

## Fund List Performance as at 30 June 2010

## For Financial Advisers only

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Fund Name	Ccy	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a. %	Since Launch p.a. %	3 Year Standard Deviation **	ISIN
<b>Commodity &amp; Energy</b>												
BGF World Energy	EUR	06/04/01	-6.34	-0.32	15.39	-18.75	12.60	-	2.40	3.85	25.98	LU0171301533
BGF World Energy	USD	06/04/01	-15.07	-14.96	0.47	-26.33	14.46	-	2.74	7.43	29.08	LU0122376428
BGF World Gold	EUR	30/12/94	21.88	26.19	49.08	53.22	141.46	-	19.28	22.45	35.86	LU0171305526
BGF World Gold	USD	30/12/94	10.56	7.66	29.80	38.95	145.52	735.68	19.68	11.42	44.12	LU0055631609
BGF World Mining	EUR	24/03/97	-8.77	1.33	41.41	-15.65	99.03	-	14.76	16.63	36.75	LU0172157280
BGF World Mining	USD	24/03/97	-17.23	-13.56	23.16	-23.51	102.37	519.21	15.14	14.18	43.30	LU0075056555
Fortis L Equity Energy World #	EUR	07/10/97	-9.80	-4.69	11.60	-19.78	27.98	58.40	5.06	7.27	28.25	LU0080608945
JPM Natural Resources #	GBP	01/06/65	-9.84	1.21	40.21	6.08	130.44	629.35	18.17	13.41	37.13	GB0031835118
Julius Baer SAM Sustainable Water	EUR	28/09/01	-2.88	5.04	29.62	-22.50	17.25	-	3.23	4.02	21.24	LU0133061175
Julius Baer SAM Sustainable Water	USD	28/09/01	-12.13	-10.38	13.11	-29.88	-	-	-	-3.42	25.61	LU0267923398
Pictet Water	EUR	20/01/00	1.17	8.54	23.39	-16.52	21.01	26.06	3.89	2.89	19.54	LU0104884860
Sarasin AgriSar	GBP	31/03/08	-11.02	-2.01	16.27	-	-	-	-	-1.26	-	GB00B2Q8L643
<b>Currency</b>												
Credit Suisse Money Market (Lux) Euro Aberdeen #	EUR	23/07/90	0.10	0.18	0.27	5.12	9.97	25.14	1.92	2.32	0.42	LU0090865873
Credit Suisse Money Market (Lux) Sterling Aberdeen #	GBP	01/07/85	0.14	0.24	0.61	7.19	16.31	41.83	3.07	6.00	0.56	LU0049015760
Credit Suisse Money Market (Lux) US Dollar Aberdeen #	USD	17/09/84	0.06	0.13	0.19	4.51	13.29	26.20	2.53	4.01	0.46	LU0049014870
Pictet JPY Liquidity	JPY	09/07/07	-0.01	0.02	0.09	-	-	-	-	0.32	-	LU0309035870
<b>Equity - Asia Pacific Ex Japan</b>												
Aberdeen Global - Asian Smaller Companies #	USD	17/05/04	4.75	11.00	48.58	21.05	112.44	-	16.26	18.90	25.81	LU0231459107
Amundi Funds Korea	USD	01/01/92	-4.97	-2.81	34.66	-27.14	40.22	91.18	6.99	3.22	38.57	LU0158082171
Ashburton Global Chindia Equity PC	USD	01/12/06	-4.41	-3.99	23.42	-14.79	-	-	-	1.37	37.23	JE00B1G6ZF83
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	30/09/99	-3.71	4.28	30.41	-29.47	27.15	-	4.92	13.08	31.82	IE0031069499
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	30/04/99	-12.79	-10.99	13.88	-35.98	28.77	287.91	5.19	15.72	38.25	IE0004334029
BNY Mellon Vietnam, India & China	USD	16/06/08	-9.33	-8.85	10.23	-	-	-	-	13.97	-	IE00B2PCQN77
Fidelity Funds - South East Asia	USD	25/09/06	-6.50	-5.47	23.26	-4.54	-	-	-	10.41	33.03	LU0261947096
Franklin India	USD	25/10/05	-2.05	5.46	33.16	15.01	-	-	-	19.88	36.12	LU0231203729
Invesco Asia Consumer Demand	USD	25/03/08	-4.52	-3.72	27.12	-	-	-	-	1.57	-	LU0334857355
JPM JF Asia Pacific ex Jap Equity	USD	15/11/93	-10.79	-8.93	17.57	-9.77	60.49	80.46	9.92	4.95	32.39	LU0210526124
JPM JF India	USD	31/08/95	-1.47	4.05	29.63	-1.99	116.40	279.12	16.69	14.64	39.22	LU0210527015
JPM JF Singapore	USD	18/05/01	-0.58	-0.19	32.02	-24.75	88.37	-	13.50	14.28	37.88	LU0210528336
UBS (Lux) Equity Taiwan	USD	28/04/98	-10.21	-14.60	13.41	-12.59	22.26	-12.50	4.10	0.89	34.09	LU0085870607

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<b>Equity - Asia Pacific Inc Japan</b>												
Aberdeen Asia Pacific & Japan	GBP	31/12/81	-1.92	8.55	38.20	27.39	81.28	138.93	12.63	10.88	21.28	GB00B0XWNJ21
BGF Pacific Equity #	EUR	05/08/94	-3.33	7.59	21.78	-14.11	20.13	-	3.74	-0.54	19.91	LU0171290314
BGF Pacific Equity #	GBP	05/08/94	-11.44	-0.91	17.04	4.19	46.10	0.20	7.88	-0.05	22.54	LU0171290744
BGF Pacific Equity #	USD	05/08/94	-12.30	-8.19	6.06	-22.14	22.11	-1.17	4.08	6.22	25.32	LU0035112944
<b>Equity - China</b>												
Amundi Funds Greater China	USD	07/04/03	-3.73	-6.34	10.28	-1.55	131.67	-	18.30	24.34	38.00	LU0165623512
Gartmore China Opportunities	GBP	01/03/83	-4.61	2.29	29.07	24.47	162.68	246.61	21.31	14.37	31.53	GB0031860934
Schroder ISF China Opportunities	USD	17/02/06	-5.00	-6.42	11.28	2.98	-	-	-	19.58	37.17	LU0244354667
<b>Equity - Emerging Europe</b>												
BGF Emerging Europe #	EUR	29/12/95	-4.93	9.39	51.80	-28.01	47.63	181.63	8.10	7.36	36.70	LU0011850392
BGF Emerging Europe #	USD	29/12/95	-13.74	-6.67	32.20	-34.71	50.12	260.47	8.46	15.64	42.55	LU0171273575
JPM Eastern Europe Equity	EUR	04/07/94	-4.99	12.43	59.63	-21.07	63.41	-	10.32	11.74	41.84	LU0210529144
<b>Equity - Emerging Markets</b>												
Allianz RCM BRIC Stars	EUR	27/09/05	-1.44	7.58	40.36	-18.62	-	-	-	8.29	38.16	LU0224575943
Carmignac Emergents	EUR	03/02/97	3.65	10.82	35.98	-13.85	65.36	135.82	10.58	11.03	27.97	FR0010149302
CSF (Lux) Total Return Global Bric Exposure	EUR	29/01/07	-2.33	-6.05	6.88	-11.70	-	-	-	-2.87	11.27	LU0263299223
Fortis L Equity World Emerging #	USD	27/10/97	-10.77	-10.01	19.51	-26.08	44.06	-	7.57	13.60	38.62	LU0081707118
Gartmore SICAV Emerging Markets #	EUR	29/09/00	-1.05	7.89	35.96	-17.75	50.45	56.01	8.51	6.80	28.84	LU0113993801
Goldman Sachs BRICs Portfolio	USD	17/01/06	-8.72	-8.66	23.62	-9.95	-	-	-	9.14	38.83	LU0234580636
Goldman Sachs BRICs Portfolio Eur Hdq	EUR	17/03/06	-9.25	-9.38	21.31	-18.99	-	-	-	4.37	39.80	LU0248245358
Parvest BRIC	USD	26/09/07	-9.91	-9.84	17.58	-	-	-	-	-9.26	-	LU0230662891
Schroder ISF BRIC	EUR	31/10/05	0.62	5.46	32.26	2.31	-	-	-	8.51	30.55	LU0232931963
Schroder ISF BRIC	USD	31/10/05	-8.71	-10.30	14.88	-7.26	-	-	-	13.34	36.12	LU0228659784
Threadneedle Global Emerging Markets	GBP	15/03/06	-8.10	2.49	38.39	24.05	-	-	-	10.67	28.98	GB00B10SJD63

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<b>Equity - Europe</b>												
Fidelity Funds - European Aggressive	EUR	03/07/06	-8.16	-0.31	23.24	-51.80	-	-	-	-12.66	33.17	LU0251129465
Henderson Horizon Pan European Alpha Plus	EUR	01/12/06	-7.04	-3.61	18.69	-9.77	-	-	-	0.44	17.15	LU0264597617
Invesco Pan European Equity #	EUR	01/01/91	-2.99	2.46	28.71	-27.98	6.89	-42.60	1.34	-0.06	22.78	LU0028118809
<b>Equity - Europe Ex UK</b>												
BGF Euro Markets	EUR	04/01/99	-7.47	-6.56	15.58	-27.75	8.95	-11.83	1.73	3.12	23.18	LU0093502762
BGF Euro Markets #	USD	04/01/99	-16.11	-20.28	0.63	-34.50	10.72	12.80	2.06	3.23	29.84	LU0171277485
Schroder ISF Euro Equity	EUR	21/09/98	-9.86	-9.77	8.61	-38.80	-10.49	-17.40	-2.19	5.06	23.36	LU0106235293
Threadneedle Pan European 1	GBP	12/10/99	-8.41	-2.60	22.25	0.37	44.67	23.95	7.67	4.49	20.49	GB0008371238
<b>Equity - Global</b>												
Aberdeen Ethical World	GBP	01/05/99	-8.73	-2.43	25.94	-0.23	41.27	10.56	7.15	3.23	22.75	GB0006833718
BNY Mellon Global Intrepid	USD	01/08/97	-8.88	-8.23	7.67	-31.06	9.60	-	1.85	4.10	25.43	IE0004086264
Gartmore SICAV Global Focus	EUR	29/10/04	-4.80	2.79	25.50	-29.92	1.23	-	0.25	3.19	20.46	LU0200075835
Henderson Active Portfolio *	GBP	01/06/96	-4.28	1.38	23.39	-14.13	29.82	46.67	5.36	7.76	19.04	GB0031413593
Henderson Global Equity	GBP	14/07/98	-11.58	-4.89	16.67	-29.57	-4.28	-36.69	-0.87	-1.57	19.24	GB0003526372
M&G Global Leaders #	EUR	29/04/85	-4.45	3.33	25.34	-31.60	4.22	-	0.83	1.12	22.59	GB0030934490
M&G Global Leaders #	GBP	29/04/85	-12.11	-4.86	20.48	-16.85	27.50	27.20	4.98	5.64	23.76	GB0030934383
M&G Global Leaders	USD	09/03/07	-12.87	-11.83	9.06	-37.67	-	-	-	-10.23	27.22	GB00B1RXYW84
Sarasin EquiSar Global Thematic	GBP	01/07/94	-10.89	-2.70	16.73	-2.87	36.88	-3.07	6.48	6.50	19.29	GB0009341214
<b>Equity - Global Technology</b>												
Henderson Horizon Global Technology	USD	16/10/96	-10.47	-8.18	18.17	-8.33	28.43	-64.53	5.13	7.92	24.33	LU0070992663
<b>Equity - Japan</b>												
Henderson Horizon Japanese Equity	USD	01/07/85	-9.56	-1.33	-2.63	-30.33	-7.93	-36.97	-1.64	2.37	20.38	LU0011889929

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<b>Equity - Latin America</b>												
BGF Latin America	EUR	08/01/97	0.79	6.03	49.66	10.64	147.11	-	19.83	22.37	34.26	LU0171289498
BGF Latin America #	GBP	08/01/97	-7.63	-2.36	43.75	34.25	197.99	-	24.41	19.90	34.14	LU0171289738
BGF Latin America	USD	08/01/97	-8.57	-9.55	30.31	0.33	150.13	384.46	20.12	13.73	39.25	LU0072463663
Fortis L Equity Brazil	USD	24/04/06	-13.31	-14.11	26.28	2.76	-	-	-	10.49	40.05	LU0377073415
Schroder ISF Latin America	EUR	22/03/06	-0.35	7.11	45.31	-0.94	-	-	-	8.47	31.87	LU0248181363
Schroder ISF Latin America	USD	16/07/98	-9.56	-8.89	26.22	-9.63	127.22	284.99	17.84	13.49	36.44	LU0106259046
Threadneedle Latin American	GBP	14/11/97	-7.93	-0.48	47.56	34.16	185.12	360.63	23.31	14.38	32.61	GB0001531754
Threadneedle Latin American #	USD	14/11/97	-8.69	-7.68	33.88	0.54	138.94	357.19	19.03	15.34	37.14	GB0002769866
<b>Equity - North America</b>												
Fortis L Opportunities USA	USD	01/12/04	-3.22	-5.45	10.38	2.31	46.25	-	7.90	6.44	25.03	LU0377124267
Janus US Twenty #	USD	24/12/98	-14.81	-12.58	3.48	-18.26	7.86	-33.87	1.53	-5.53	24.86	IE0004445239
Schroder ISF US Smaller Companies	USD	17/01/00	-7.31	-3.24	17.49	-15.45	18.94	92.34	3.53	8.22	23.64	LU0106261612
<b>Equity - UK</b>												
SWIP UK Opportunities #	GBP	01/06/64	-10.47	-6.40	16.43	-5.22	45.36	33.66	7.77	7.24	20.43	GB0032143140
<b>Fixed Interest - Emerging Markets</b>												
Aberdeen Global Emerging Markets Bond	USD	15/08/01	0.61	6.60	26.56	17.36	49.47	-	8.37	13.12	18.43	LU0132414144
Fortis L Bond Best Selection World Emerging	USD	27/05/98	-1.70	1.07	18.71	-13.09	12.78	176.77	2.43	12.18	23.57	LU0377066807
Pictet Emerging Local Currency Debt	USD	27/06/06	-2.89	2.57	14.82	29.69	-	-	-	12.25	16.83	LU0255798364
<b>Fixed Interest - Europe</b>												
AXA WF Euro Credit Short Duration	EUR	06/09/05	-1.02	0.90	6.05	10.65	-	-	-	3.03	2.24	LU0251661756
Credit Suisse Bond (Lux) Sfr #	CHF	01/11/91	0.88	3.46	11.13	8.51	3.99	30.85	0.79	2.57	5.79	LU0049527079
Fidelity Funds - European High Yield	EUR	03/07/06	-2.84	4.86	34.61	14.83	-	-	-	5.34	18.45	LU0251130802
<b>Fixed Interest - Global</b>												
BNY Mellon Global Bond	EUR	28/02/87	11.14	18.09	22.01	30.41	23.35	-	4.29	4.25	7.55	IE0003921727
BNY Mellon Global Bond	USD	28/02/87	1.35	0.79	6.18	18.74	25.78	-	4.69	8.43	9.97	IE0003924739
Threadneedle Absolute Return Bond	GBP	24/10/05	-0.88	-0.69	-0.12	25.71	-	-	-	5.57	3.89	GB00B0L4TB44

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<b>Fixed Interest - Sterling</b>												
Invesco Sterling Bond #	GBP	12/04/01	-1.09	4.89	21.83	29.96	34.84	112.25	6.16	8.54	10.14	IE0030233831
<b>Fixed Interest - US</b>												
JP Morgan US Bond #	USD	15/05/97	4.26	6.73	18.78	-1.00	3.26	-	0.64	1.87	9.73	LU0070215933
<b>Global Managed</b>												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	28/02/03	1.07	7.27	18.59	-11.22	4.97	-	0.97	4.86	11.14	LU0161913024
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	28/02/03	-0.44	6.51	20.33	-23.97	2.65	-	0.53	6.48	17.87	LU0161911085
BGF Global Allocation #	EUR	03/01/97	3.77	11.59	24.76	6.56	25.70	-	4.68	2.53	10.93	LU0171283459
BGF Global Allocation	USD	03/01/97	-5.86	-4.79	8.65	-3.36	27.81	80.35	5.03	7.42	13.86	LU0072462426
Carmignac Patrimoine (Lux)	EUR	03/01/05	5.86	7.51	14.28	34.82	62.73	124.09	10.23	9.81	8.10	FR0010135103
Credit Suisse Portfolio (Lux) Balanced (Sfr) #	CHF	14/05/93	-4.62	-1.65	9.20	-16.76	-1.03	-7.05	-0.21	-0.51	11.82	LU0078040838
Credit Suisse Portfolio (Lux) Growth (Sfr)	CHF	17/02/00	-7.31	-3.93	9.61	-27.54	-4.85	-21.33	-0.99	-1.97	15.65	LU0078041992
Fidelity Multi Asset Strategic	GBP	22/01/07	-4.36	-0.09	17.69	15.28	-	-	-	4.58	9.76	GB00B1M29V45
Fortis L OBAM Equity World	EUR	31/03/04	-14.71	-7.02	14.56	-44.37	-3.07	-	-0.62	1.36	34.28	LU0185157681
Gartmore Cautious Managed	GBP	01/02/03	-4.18	-0.44	12.96	2.99	21.92	-	4.04	7.43	9.17	GB0032477639
Gartmore MultiManager Balanced * #	GBP	01/01/04	-7.22	-1.81	17.21	-9.20	21.89	11.64	4.04	5.50	15.46	GB0032898628
Henderson Balanced Portfolio #	GBP	01/12/89	-3.92	1.45	19.39	-20.22	6.96	-	1.35	3.10	15.24	GB0031413379
JPM Global Consumer Trends	USD	05/10/09	-10.55	-5.42	-	-	-	-	-	0.34	-	LU0350713938
JPM Global Total Return	EUR	29/04/04	-1.91	2.26	9.00	-6.41	2.03	-	0.40	1.30	8.77	LU0188582232
SWIP MultiManager Diversity *	GBP	20/12/07	-3.41	-0.76	9.52	-	-	-	-	0.64	-	GB00B2941F80
Threadneedle Global Select #	USD	22/08/97	-11.45	-9.55	10.40	-26.14	13.87	5.27	2.63	3.22	22.74	GB0002769312
<b>Hedge</b>												
BNY Mellon Evolution Global Alpha	EUR	13/11/06	-0.95	-0.42	6.27	-15.16	-	-	-	-4.69	8.30	IE00B1GP6520
BNY Mellon Evolution Global Alpha	USD	09/01/07	-10.32	-15.05	-7.39	-23.35	-	-	-	-8.10	18.24	IE00B1GP6637
JPM Highbridge Statistical Market Neutral GBP Hdg	GBP	11/07/08	-3.42	-3.01	-4.67	-	-	-	-	-1.07	-	LU0323455815
JPM Highbridge Statistical Market Neutral	USD	08/11/06	-12.45	-17.33	-17.11	-7.00	-	-	-	0.67	14.90	LU0273793033
Pictet Absolute Return Global Diversified	EUR	27/03/06	-2.03	-1.90	0.58	-3.96	-	-	-	1.52	4.30	LU0247079469

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Fund Name	Ccy	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a. %	Since Launch p.a. %	3 Year Standard Deviation **	ISIN
<b>Property</b>												
Fidelity Funds - Asia Pacific Property	EUR	05/02/07	1.18	8.23	21.99	-28.45	-	-	-	-9.49	23.17	LU0270844946
Fidelity Funds - Global Property	USD	05/12/05	-7.74	-4.56	27.48	-37.90	-	-	-	-3.15	31.98	LU0237698914
Fidelity Funds - Global Property	GBP	05/09/06	-7.06	3.12	40.57	-15.96	-	-	-	-3.12	29.53	GB00B1BXCS68
Henderson Horizon Asia Pacific Property	USD	01/10/05	-6.60	-4.29	9.32	-27.66	-	-	-	3.20	33.43	LU0229494975
Henderson Horizon Global Property Equity	USD	03/01/05	-6.88	-3.52	26.29	-33.80	6.24	-	1.22	2.15	33.04	LU0209137388
Henderson Horizon Pan European Property	EUR	01/07/98	-6.85	-3.80	22.65	-57.26	-32.54	46.24	-7.57	4.38	27.35	LU0088927925
Schroder ISF Global Property Securities	EUR	31/10/05	-8.61	-7.06	18.02	-39.17	-	-	-	-2.42	29.04	LU0224509132
Schroder ISF Global Property Securities	USD	31/10/05	-8.21	-6.54	19.49	-39.13	-	-	-	-1.33	30.86	LU0224508324

Where no performance data is available from Financial Express, this will be represented by a hyphen (-).

\*\* Standard Deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period. If a fund had an average return of 5%, and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

**Important Notes**

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