

## Fund List Performance as at 31 May 2011 (for policies taken out after 6 April 2010)

## For Financial Advisers only

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
<b>Commodity &amp; Energy</b>												
BGF World Energy	EUR	LU0171301533	06/04/01	-5.78	7.63	19.47	-7.75	9.65	55.80	1.86	5.85	22.91
BGF World Energy	USD	LU0122376428	06/04/01	-1.85	19.13	39.89	-14.30	22.70	164.79	4.18	10.92	27.35
BGF World Gold	EUR	LU0171305526	06/04/01	-3.72	-8.50	7.34	29.42	58.14	433.21	9.60	20.49	33.62
BGF World Gold	USD	LU0055631609	31/12/94	0.27	1.28	25.68	20.21	76.99	804.94	12.10	11.98	40.93
BGF World Mining	EUR	LU0172157280	06/04/01	-3.65	0.05	19.89	-13.94	50.03	313.78	8.45	17.53	33.63
BGF World Mining	USD	LU0075056555	24/03/97	0.37	10.75	40.38	-20.05	67.87	603.07	10.92	16.29	41.24
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	-7.44	7.94	15.82	-26.11	24.41	70.07	4.47	8.62	25.30
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-7.11	-2.22	20.79	-0.04	37.82	-	6.63	14.38	34.27
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-3.27	8.20	41.47	-7.13	-	-	-	11.23	40.73
JPM Natural Resources #	GBP	GB0031835118	01/06/65	-5.09	0.66	23.23	19.59	89.48	630.73	13.64	11.71	34.53
Pictet Water	EUR	LU0104884860	20/01/00	1.56	3.98	10.69	2.62	14.29	14.28	2.71	3.58	16.44
Pictet Water	USD	LU0255980327	26/05/06	4.81	13.11	28.60	-4.30	26.34	-	4.79	4.78	22.44
SAM Sustainable Water	EUR	LU0133061175	28/09/01	-1.82	-0.43	2.92	-7.78	2.74	-	0.54	4.10	19.58
SAM Sustainable Water	USD	LU0267923398	29/09/06	1.46	9.18	19.66	-15.37	-	-	-	1.44	26.40
<b>Currency/Money Market</b>												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.16	0.29	0.53	2.54	8.88	21.16	1.72	2.19	0.28
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.10	0.18	0.48	3.32	12.80	35.60	2.44	5.78	0.37
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.05	0.11	0.29	1.47	10.16	20.24	1.96	3.87	0.16
Investec Managed Currency #	USD	LU0345760846	22/06/05	1.36	3.98	7.61	-0.18	17.07	62.31	3.20	7.29	6.80
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	0.18	-4.46	-5.71	36.52	-	-	-	4.41	11.28
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	4.46	5.69	10.56	27.00	-	-	-	7.56	8.52
Pictet CHF Liquidity	CHF	LU0128499588	13/12/01	0.00	0.03	-0.02	0.78	4.43	-	0.87	0.72	0.20
Pictet EUR Liquidity #	EUR	LU0128495834	07/05/01	0.13	0.22	0.31	2.95	9.40	21.95	1.81	2.04	0.38
Pictet JPY Liquidity	JPY	LU0309035870	10/07/07	-0.01	-0.01	-0.02	0.57	-	-	-	0.24	0.08
Pictet USD Liquidity #	USD	LU0128497889	08/05/01	-0.01	-0.01	0.09	1.45	10.09	19.82	1.94	1.84	0.25

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<b>Equity - Asia Pacific excluding Japan</b>												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	6.83	0.89	19.67	87.21	150.72	-	20.18	17.12	21.46
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	8.60	7.26	36.35	56.55	120.52	-	17.14	20.63	26.26
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	6.64	-1.95	18.71	0.43	-	-	-	4.40	33.34
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	2.99	3.94	26.65	-4.65	31.04	-	5.56	14.54	27.85
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	6.42	14.01	48.53	-12.40	45.32	446.65	7.76	18.46	36.49
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-7.50	-23.02	-13.83	-	-	-	-	11.91	-
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-3.68	-14.86	1.00	-	-	-	-	9.26	-
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	5.94	2.28	15.90	35.79	-	-	-	12.68	21.61
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	10.38	12.77	35.85	25.83	-	-	-	15.68	29.73
Franklin India	EUR	LU0231205187	25/10/05	2.58	-11.39	1.09	35.92	97.78	-	14.61	15.35	28.29
Franklin India	USD	LU0231203729	25/10/05	6.06	-2.52	18.23	24.81	120.30	-	17.11	18.82	34.06
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	5.95	6.76	26.74	14.01	63.55	198.30	10.34	6.13	30.05
JPM JF India	USD	LU0210527015	31/08/95	5.62	-3.11	14.58	9.60	71.28	538.07	11.36	14.41	37.33
JPM JF Singapore #	USD	LU0210528336	18/05/01	8.14	7.39	29.64	4.24	74.34	-	11.76	16.35	35.73
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	3.13	6.83	34.97	-	-	-	-	31.18	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	10.00	13.94	33.06	12.88	48.05	113.91	8.16	3.32	31.90
<b>Equity - Asia Pacific including Japan</b>												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	1.76	-1.21	13.96	38.37	71.91	199.83	11.44	10.99	20.35
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	-3.45	-3.02	3.33	1.82	-1.26	-	-0.25	0.04	17.84
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	-0.93	1.12	6.60	13.16	25.99	46.62	4.73	1.01	21.86
BGF Pacific Equity #	USD	LU0035112944	05/08/94	0.53	7.35	20.98	-5.40	10.50	70.19	2.02	7.27	25.15

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<b>Equity - China</b>												
Amundi Funds Greater China	USD	LU0165623512	07/04/03	5.42	2.07	21.25	7.86	112.14	-	16.23	24.07	30.59
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	2.27	-0.28	20.04	76.16	-	-	-	20.04	28.12
Gartmore China Opportunities #	GBP	GB0031860934	01/03/83	4.45	-2.37	12.45	29.92	139.54	327.22	19.09	14.45	23.75
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	3.72	0.80	18.01	1.49	139.97	-	19.13	19.36	28.32
<b>Equity - Emerging Europe</b>												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	-2.12	5.03	14.86	-15.36	13.35	313.77	2.54	8.15	33.53
BGF Emerging Europe	USD	LU0171273575	01/09/98	1.95	16.26	34.50	-21.37	26.86	603.20	4.87	17.38	41.21
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-3.82	-4.05	8.74	-22.10	16.91	-	3.17	11.81	39.20
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-2.91	8.02	25.14	-	-	-	-	19.37	-
<b>Equity - Emerging Markets</b>												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-1.79	-5.68	2.90	-20.16	-	-	-	-2.59	32.88
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	6.36	7.76	29.27	-19.00	37.11	-	6.52	15.62	36.79
Carmignac Emergents	EUR	FR0010149302	00/01/00	2.38	-3.95	11.38	6.83	29.51	183.11	5.31	11.06	23.20
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	0.39	-0.20	4.27	-3.88	-	-	-	-2.35	9.76
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	0.41	-0.02	4.48	-1.22	-	-	-	-1.34	9.87
Gartmore SICAV Emerging Markets #	EUR	LU0113993801	29/09/00	0.48	-3.43	10.87	-9.63	29.82	116.24	5.36	6.98	24.05
Gartmore SICAV Emerging Markets #	USD	LU0150923786	29/09/00	4.21	5.09	29.71	-16.79	44.07	-	7.58	15.58	31.50
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	1.57	2.76	22.34	-16.03	73.51	-	11.65	10.97	35.42
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	1.57	2.67	21.58	-24.15	51.71	-	8.69	6.92	36.56
Parvest Equity BRIC (1)	USD	LU0230662891	26/09/07	0.00	3.12	17.84	-14.71	-	-	-	-2.53	34.71
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-0.43	-4.43	3.01	-7.58	54.86	-	9.14	7.44	24.47
Schroder ISF BRIC	USD	LU0228659784	31/10/05	3.42	5.81	20.32	-14.21	73.19	-	11.61	14.68	31.52
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	2.86	-1.20	6.06	30.33	-	-	-	8.03	20.78
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	6.85	9.40	23.81	20.93	-	-	-	10.72	28.04
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	15/03/06	2.63	-3.14	8.89	6.76	59.22	-	9.75	6.88	24.10
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	5.13	0.76	11.68	18.48	102.87	-	15.20	11.83	25.82
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	6.86	7.09	26.41	-0.93	78.13	-	12.24	10.63	31.02

(1) Previously known as Parvest BRIC

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<b>Equity - Europe including UK</b>												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	-2.38	8.45	16.35	-43.82	-	-	-	-7.16	31.61
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	0.62	4.81	10.12	22.25	-	-	-	2.79	14.49
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	3.23	14.52	21.44	3.49	9.30	-2.43	1.79	1.41	22.07
Threadneedle Pan European	EUR	GB0009583252	12/10/99	-0.11	6.12	24.64	15.95	21.55	25.72	3.98	3.71	17.41
Threadneedle Pan European	GBP	GB0008371238	12/10/99	2.32	10.39	27.84	28.70	54.87	83.17	9.14	6.43	20.63
<b>Equity - Europe excluding UK</b>												
BGF Euro Markets	EUR	LU0093502762	04/01/99	-1.08	10.72	20.40	-2.47	14.14	19.90	2.68	4.54	22.41
BGF Euro Markets #	USD	LU0171277485	04/01/99	3.09	22.60	40.98	-9.35	27.80	103.83	5.03	6.23	32.57
<b>Equity - Global</b>												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	-0.19	5.16	10.26	9.22	36.12	58.88	6.36	4.21	22.65
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	-1.40	0.53	7.48	-1.85	-4.51	-	-0.92	6.60	15.55
BNY Mellon Global Opportunities # (2)	EUR	IE0004084889	01/08/97	-0.49	2.90	10.59	-11.10	2.64	-	0.52	1.21	18.51
BNY Mellon Global Opportunities (2)	USD	IE0004086264	10/12/01	3.62	13.79	29.57	-17.44	14.87	-	2.81	6.72	24.34
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	1.99	13.47	26.27	-	-	-	-	9.44	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	-0.97	4.09	10.44	18.76	16.27	-	3.06	3.65	10.40
Franklin Mutual Global Discovery	USD	LU02113331839	25/10/05	2.49	14.52	29.20	9.07	29.65	-	5.33	6.77	15.36
Gartmore SICAV Global Focus	EUR	LU0200075835	29/10/04	-6.64	-1.28	3.92	-9.72	-6.60	-	-1.36	4.03	17.10
Gartmore SICAV Global Focus	USD	LU0200076999	24/03/05	-3.54	8.12	21.64	-16.98	3.54	-	0.70	4.53	23.29
Henderson Multi-Manager Active * #	GBP	GB0031413593	01/06/96	0.27	3.77	7.20	-0.53	14.81	69.96	2.80	8.14	16.96
Janus US Twenty #	USD	IE0004445239	00/01/00	-0.82	9.22	19.05	-17.66	25.87	28.53	4.71	2.37	25.17
M&G Global Leaders	EUR	GB0030934490	12/01/01	-5.98	-0.82	5.73	-9.97	-8.99	-	-1.87	2.03	21.30
M&G Global Leaders #	GBP	GB0030934383	12/01/01	-3.62	3.32	8.69	0.72	16.68	57.45	3.13	8.00	23.38
M&G Global Leaders	USD	GB00B1RXYW84	12/01/01	-2.08	9.68	22.72	-16.42	-	-	-	-2.41	27.97
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	-0.86	11.45	24.25	-	-	-	-	18.16	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	-1.54	3.58	9.00	4.36	33.61	38.74	5.97	7.11	18.83

(2) Previously known as BNY Mellon Global Intrepid

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<b>Equity - Japan</b>												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	-9.04	4.47	10.43	-15.32	-22.91	2.50	-5.07	2.77	21.71
<b>Equity - Latin America</b>												
BGF Latin America	EUR	LU0171289498	28/06/02	-3.63	-9.56	6.80	2.87	84.59	-	13.04	20.53	30.30
BGF Latin America #	GBP	LU0171289738	08/01/97	-1.10	-5.71	10.20	14.32	135.68	-	18.70	19.29	30.89
BGF Latin America	USD	LU0072463663	08/01/97	0.37	0.11	25.05	-4.44	106.58	518.82	15.62	14.46	36.41
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-3.31	-3.61	12.02	-	-	-	-	8.97	-
Parvest Equity Brazil	USD	LU0265266980	26/09/07	0.23	2.97	18.60	-11.91	-	-	-	3.53	36.76
Threadneedle Latin American #	EUR	GB00B0WJ2D10	14/11/97	-1.65	-7.83	8.52	3.16	85.13	-	13.11	22.62	28.13
Threadneedle Latin American	GBP	GB0001531754	14/11/97	0.75	-4.13	11.31	14.50	136.28	413.33	18.76	14.53	28.85
Threadneedle Latin American #	USD	GB0002769866	14/11/97	2.41	1.90	25.99	-4.26	107.46	497.32	15.71	16.28	34.11
<b>Equity - North America</b>												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-5.75	2.45	20.50	0.46	40.80	-	7.08	8.88	24.86
JPM US Small Cap Growth	USD	LU0210535976	31/03/05	5.41	18.57	36.54	26.06	32.63	-	5.81	8.10	28.39
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	0.83	4.11	7.80	-	-	-	-	4.97	-
<b>Equity - UK</b>												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	-0.24	10.42	19.21	8.00	12.90	-	2.46	4.30	20.97
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	2.24	14.91	22.30	19.99	44.07	92.37	7.58	8.33	20.06
<b>Fixed Interest - Asia</b>												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	1.90	-0.56	2.83	1.98	17.51	95.01	3.28	7.73	9.38
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	2.03	-0.48	2.66	1.76	-	-	-	1.45	9.45
Templeton Asian Bond	EUR	LU0229951891	25/10/05	0.95	-3.26	-3.41	46.69	40.84	-	7.09	7.29	13.00
Templeton Asian Bond	USD	LU0229949994	25/10/05	4.41	6.44	13.07	34.69	56.90	-	9.43	10.52	17.51

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<b>Fixed Interest - Emerging Markets</b>												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	5.23	3.76	14.78	30.11	53.07	-	8.89	13.10	18.29
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	4.67	3.82	13.60	10.50	-	-	-	2.48	28.44
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	2.04	-1.69	16.36	-0.27	7.21	173.09	1.40	12.34	23.29
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	3.33	-0.95	0.34	48.23	-	-	-	9.32	10.11
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	6.69	8.50	16.04	36.01	-	-	-	13.11	16.88
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	1.07	1.19	1.50	13.42	31.27	112.42	5.59	8.36	7.19
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	1.10	1.24	1.43	12.49	26.42	102.78	4.80	7.63	7.21
<b>Fixed Interest - Europe</b>												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	0.64	0.20	1.06	10.26	8.43	25.02	1.63	2.46	5.72
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	2.19	6.24	13.03	33.43	-	-	-	7.04	17.99
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	1.50	4.41	6.95	31.97	35.44	-	6.26	6.08	6.90
<b>Fixed Interest - Global</b>												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	-0.90	-4.76	-3.86	27.02	21.87	-	4.04	3.18	8.97
BNY Mellon Global Bond	USD	IE0003924739	24/12/01	3.21	5.22	12.44	17.74	36.14	-	6.36	8.71	9.90
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	2.27	4.60	14.37	24.61	45.78	152.19	7.83	8.51	13.55
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	24/10/05	-1.56	-1.62	-2.03	10.57	23.00	-	4.23	4.24	2.95
<b>Fixed Interest - US</b>												
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	1.79	0.61	10.50	29.82	45.69	114.98	7.82	7.32	12.22
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	-1.32	-4.75	-0.44	35.50	-	-	-	2.82	24.54
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	2.81	4.97	16.79	28.68	-	-	-	5.40	26.13
JPM US Bond #	USD	LU0070215933	15/05/97	2.63	2.66	8.78	20.70	11.58	39.53	2.22	4.10	7.86
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	3.53	8.50	17.10	-	-	-	-	13.23	-

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
<b>Fixed Interest - Sterling</b>												
Invesco Sterling Bond #	GBP	IE0030233831	03/08/01	2.98	5.50	9.83	38.04	43.97	115.43	7.56	8.67	10.31
<b>Global Managed</b>												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	0.20	1.37	5.10	6.92	2.77	-	0.55	4.90	9.62
BGF Global Allocation #	EUR	LU0171283459	03/01/97	-2.65	-1.36	0.83	14.56	18.85	-	3.51	2.43	10.64
BGF Global Allocation	USD	LU0072462426	03/01/97	1.39	9.16	18.06	6.40	32.98	99.68	5.87	8.24	14.27
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	1.36	9.19	17.82	4.28	-	-	-	3.33	14.38
Carmignac Patrimoine (Lux)	EUR	FR0010135103	00/01/00	-1.54	-3.77	-4.42	21.42	36.14	98.82	6.37	9.14	6.67
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	0.16	-0.21	0.40	17.44	35.47	140.97	6.26	10.38	8.11
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	-3.88	-1.69	-3.50	-8.12	-7.33	-3.70	-1.51	-0.38	10.91
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	-1.33	2.02	5.60	8.93	8.93	9.79	1.73	0.83	9.79
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	1.15	7.87	17.58	4.54	23.09	60.29	4.24	3.73	14.73
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	-4.84	-1.42	-3.45	-14.94	-13.66	-14.15	-2.89	-1.61	14.37
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	-2.50	2.77	7.64	2.01	2.21	-4.46	0.44	1.73	13.80
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	0.23	9.86	20.94	-2.88	15.21	45.77	2.87	2.16	19.29
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	0.63	3.58	7.24	23.03	-	-	-	5.81	9.67
Gartmore Cautious Managed	GBP	GB0032477639	01/02/03	2.30	7.04	11.24	19.75	26.73	-	4.85	8.19	9.16
Henderson Multi-Manager Managed * #	GBP	GB0031412744	01/06/97	1.13	5.14	9.23	-4.62	5.07	-	0.99	4.71	14.42
Invesco Asia Balanced	USD	LU0367026217	01/09/03	3.74	3.84	20.49	19.88	56.18	-	9.33	10.28	17.72
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	3.69	3.78	19.98	-	-	-	-	13.87	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-0.35	1.30	4.04	4.13	-3.65	-	-0.74	1.65	8.13
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	0.74	3.63	10.18	11.93	-	-	-	3.42	8.16
Threadneedle Global Select #	USD	GB0002769312	22/08/97	2.99	14.05	27.53	-3.37	21.34	73.65	3.94	5.16	22.98

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<b>Hedge/Structured Product</b>												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	-2.50	2.12	4.06	-5.51	-	-	-	-2.75	8.18
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	0.87	12.31	20.85	-13.27	-	-	-	-2.05	20.91
Natixis ASG Laser	USD	LU0477144942	17/05/10	0.84	5.53	12.83	-	-	-	-	12.04	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	0.24	3.32	7.08	3.39	16.87	-	3.17	2.80	4.48
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	0.01	2.84	6.34	-	-	-	-	1.54	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	0.07	3.08	6.82	-	-	-	-	2.09	-
<b>Islamic</b>												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	-2.61	-0.10	16.90	9.56	-	-	-	7.70	39.63
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	3.07	14.43	32.45	-	-	-	-	20.90	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	-2.52	0.38	5.44	-	-	-	-	-0.36	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	24/05/00	-0.79	11.15	18.54	-7.36	11.61	13.77	2.22	-1.42	20.16
<b>Property</b>												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	-5.73	-5.57	6.46	-2.38	-	-	-	-6.16	20.67
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	-1.70	3.00	10.40	-1.31	-9.89	-	-2.06	-1.34	26.49
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	2.44	13.66	29.35	-8.77	1.16	-	0.23	2.32	32.22
Fidelity Global Property	GBP	GB00B1BXC68	05/09/06	1.57	6.57	13.37	10.03	-	-	-	1.28	28.84
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	-3.24	-0.85	22.75	-1.61	17.31	-	3.24	6.17	32.12
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	3.91	11.39	30.55	-1.85	12.31	-	2.35	6.39	33.27
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	6.51	18.48	30.02	-14.89	-31.79	65.23	-7.37	6.15	27.73
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	5.43	14.33	31.52	-6.26	7.49	-	1.46	4.00	31.36
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	5.40	14.16	30.59	-0.25	2.86	-	0.57	2.95	29.44



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<b>Specialist</b>												
Amundi Funds Korea	USD	LU0158082171	01/01/92	15.42	23.76	43.96	2.09	40.87	342.76	7.09	4.91	37.89
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	-0.62	11.30	24.74	19.30	50.75	4.61	8.55	9.36	24.09
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	9.12	3.87	30.04	28.64	-	-	-	9.01	27.85
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	9.03	3.70	28.92	-	-	-	-	16.66	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	-0.68	-0.75	7.06	27.56	-	-	-	8.68	18.62
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	3.39	9.85	24.78	-	-	-	-	15.80	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	-3.61	8.74	18.67	1.89	100.22	-	14.90	23.24	35.14
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	0.09	3.01	14.59	7.58	-	-	-	5.00	20.70
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	3.91	-11.02	-0.24	-22.12	-	-	-	-5.04	26.87
Schroder ISF Middle East	USD	LU0314587907	03/09/07	8.03	-1.35	16.69	-27.65	-	-	-	-3.53	31.60

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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