

Fund List Performance as at 31 October 2012 (for policies taken out after 6 April 2010)

For Financial Advisers only

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Year Standard Deviation *** p.a. %
Commodity & Energy													
BlackRock GF World Energy	EUR	LU0171301533	7	06/04/01	-6.39	-4.20	-3.55	13.54	-21.07	123.61	-4.62	3.63	19.11
BlackRock GF World Energy	USD	LU0122376428	7	06/04/01	-1.22	-6.06	-10.52	-0.23	-29.15	193.95	-6.66	6.99	24.29
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	9.72	9.52	-4.77	37.85	13.79	227.73	2.62	17.40	24.54
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	15.82	7.39	-11.67	21.16	2.17	331.06	0.43	10.09	28.11
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	4.23	-6.89	-8.37	11.56	-33.85	241.97	-7.93	12.70	24.55
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	10.02	-8.68	-14.99	-1.96	-40.61	349.70	-9.90	12.06	31.72
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	7	01/01/99	-2.01	-0.18	5.13	22.95	-16.64	138.99	-3.57	7.45	17.58
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	5.20	-7.85	-9.32	16.07	-31.96	-	-7.41	7.91	24.08
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	11.05	-9.62	-15.87	2.05	-38.87	-	-9.37	2.15	30.27
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	8.18	-9.10	-16.62	4.46	-14.63	472.27	-3.11	10.36	26.19
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	-	01/10/09	1.17	6.60	6.36	52.07	-	-	-	16.12	20.64
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	-	01/10/09	0.74	6.14	7.06	86.79	-	-	-	23.57	20.38
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	-	01/10/09	5.99	3.91	-0.54	63.34	-	-	-	18.83	20.83
Pictet Water	EUR	LU0104884860	6	19/01/00	-4.59	-0.10	15.73	46.65	1.88	105.69	0.37	3.94	10.51
Pictet Water	USD	LU0255980327	6	26/05/06	0.35	-2.41	9.41	28.54	-8.59	-	-1.78	3.64	15.59
SAM Sustainable Water	EUR	LU0133061175	6	28/09/01	-2.50	0.39	14.35	22.72	-18.18	78.53	-3.93	3.58	11.83
SAM Sustainable Water	USD	LU0267923398	6	03/10/06	2.59	-1.72	6.21	7.62	-26.79	-	-6.05	-0.48	18.26
Currency/Money Market													
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.03	0.06	0.37	1.46	5.20	16.47	1.02	3.66	0.07
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.06	0.15	0.42	1.55	6.53	29.12	1.27	5.88	0.08
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.05	0.11	0.26	0.74	3.57	16.95	0.70	4.05	0.02
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	1.50	-1.32	-2.76	-4.45	-1.44	-	-0.29	1.74	6.09
Pictet Short-Term Money Market	CHF	LU0128499588	1	12/12/01	-0.05	-0.06	-0.01	-0.02	2.07	5.99	0.41	0.63	0.06
Pictet Short-Term Money Market	EUR	LU0128495834	1	07/05/01	-0.07	-0.04	0.18	0.73	5.50	17.06	1.08	1.82	0.09
Pictet Short-Term Money Market	JPY	LU0309035870	1	10/07/07	-0.02	0.01	0.07	0.10	0.93	-	0.19	0.19	0.04
Pictet Short-Term Money Market	USD	LU0128497889	1	08/05/01	0.05	0.12	0.30	0.26	3.51	17.03	0.69	1.64	0.08
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.85	1.77	3.81	12.50	24.02	57.71	4.40	4.67	0.14
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.06	-0.05	-0.03	0.21	2.43	4.78	0.48	1.62	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.03	0.11	0.37	1.42	6.54	17.85	1.28	1.90	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.07	0.18	0.42	1.23	7.99	30.86	1.55	3.11	0.07
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.12	0.22	0.41	0.70	4.37	17.87	0.86	2.11	0.08

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Equity - Asia Pacific excluding Japan													
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	-0.72	5.03	18.25	-	-	-	-	0.81	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	6	28/03/06	2.32	4.25	9.14	38.63	43.75	-	7.53	10.26	15.43
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	5.12	3.32	9.75	35.27	11.73	351.12	2.24	11.34	18.97
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	6	28/03/06	6.03	7.41	22.59	73.38	112.23	-	16.24	15.27	13.51
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	6	24/03/06	8.94	6.45	23.29	69.10	65.17	-	10.56	13.68	16.73
Ashburton Chindia Equity	USD	JE00B1G6ZF83	-	01/12/06	10.97	3.02	-6.10	-7.11	-41.64	-	-10.21	-1.30	23.17
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	7	05/10/01	7.78	13.09	22.98	56.44	-13.50	266.02	-2.86	13.49	17.55
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	7	31/05/00	13.39	10.70	12.41	37.45	-22.47	382.96	-4.96	16.12	25.74
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	7	16/06/08	4.86	0.12	6.35	-13.40	-	-	-	4.37	23.27
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	7	16/06/08	11.02	-1.51	-2.31	-23.91	-	-	-	0.32	29.45
Fidelity Funds - South East Asia	EUR	LU0261946445	7	25/09/06	-0.06	1.93	13.42	38.07	-9.43	-	-1.96	8.98	16.19
Fidelity Funds - South East Asia	USD	LU0261947096	7	25/09/06	5.24	-0.06	5.70	21.72	-18.43	-	-3.99	9.35	21.94
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	7	15/11/93	6.35	0.45	2.40	5.16	-24.57	175.85	-5.48	4.77	23.58
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	7	17/05/10	6.65	1.12	1.02	-	-	-	-	5.63	-
Equity - Asia Pacific including Japan													
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	6	31/12/81	2.17	3.07	9.19	40.84	41.28	258.27	7.16	12.99	13.67
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	0.00	0.42	10.56	19.11	-14.21	61.58	-3.02	-0.11	13.25
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	2.44	-0.70	2.17	7.26	-0.96	105.70	-0.19	0.13	15.29
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	5.49	-1.58	2.55	4.61	-22.97	112.23	-5.09	5.94	19.06
Equity - Emerging Europe													
BlackRock GF Emerging Europe #	EUR	LU0011850392	7	27/03/98	0.86	1.89	11.72	23.43	-32.46	240.76	-7.55	6.40	22.14
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	6.44	-0.09	3.64	8.46	-39.37	348.22	-9.52	13.62	29.05
JPM Eastern Europe Equity	EUR	LU0210529144	7	31/03/05	0.39	2.18	12.51	24.81	-32.92	-	-7.67	7.90	22.54
Natixis Emerging Europe	USD	LU0477146640	7	17/05/10	6.24	-0.36	0.38	-	-	-	-	-2.00	-

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Equity - Emerging Markets													
Allianz - RCM BRIC Equity	EUR	LU0293313325	7	15/06/07	-0.03	-0.87	-1.12	1.25	-41.44	-	-10.15	-4.72	19.03
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	7	27/10/97	6.20	-5.55	-0.83	11.45	-37.87	218.49	-9.08	4.33	26.21
Carmignac Emergents	EUR	FR0010149302	6	04/02/97	2.70	1.84	14.72	50.16	-11.59	291.41	-2.43	10.55	13.36
Goldman Sachs BRICs Portfolio	USD	LU0234580636	7	17/01/06	7.46	-1.83	-4.12	-5.42	-38.92	-	-9.39	5.04	23.82
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	7	20/03/06	7.01	-2.53	-5.35	-8.68	-45.58	-	-11.46	1.58	23.79
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	7	30/09/88	-1.44	0.99	8.90	24.93	-28.30	183.27	-6.44	6.35	16.60
Henderson Gartmore Emerging Markets #	USD	LU0201073169	7	09/07/02	4.20	-1.15	0.59	9.41	-35.54	272.01	-8.41	11.77	23.03
Parvest Equity BRIC #	USD	LU0230662891	7	26/09/07	5.93	-4.19	-7.28	-9.01	-39.66	-	-9.61	-6.47	24.73
Schroder ISF BRIC	EUR	LU0232931963	7	31/10/05	-1.88	-1.63	4.95	7.37	-27.92	-	-6.34	4.60	16.83
Schroder ISF BRIC	USD	LU0228659784	7	31/10/05	3.66	-3.38	-2.56	-5.71	-35.17	-	-8.30	8.58	22.66
Schroder ISF Emerging Markets #	EUR	LU0248176959	7	17/03/06	-1.82	0.41	12.67	25.84	-11.10	-	-2.33	4.39	16.19
Schroder ISF Emerging Markets #	USD	LU0106252389	7	17/01/00	3.70	-1.48	4.56	10.32	-19.94	294.06	-4.35	4.98	22.12
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	7	12/03/10	4.44	-0.29	7.41	-	-	-	-	3.73	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	6	19/01/07	-1.80	-1.41	6.72	13.78	1.37	-	0.27	4.00	15.96
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	3.78	-3.15	-0.86	0.00	-8.75	-	-1.81	4.10	21.38
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	7	05/03/07	-0.63	1.27	11.93	29.84	-10.10	-	-2.11	4.67	16.61
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	7	15/03/06	2.41	0.55	3.32	16.95	4.07	-	0.80	7.50	18.75
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	7	15/03/06	5.20	-0.36	3.91	14.08	-19.13	-	-4.16	6.22	22.38
Equity - Europe excluding UK													
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	10.36	10.85	20.87	19.20	-14.04	82.65	-2.98	4.03	18.29
BlackRock GF Euro Markets #	USD	LU0171277485	7	24/11/99	16.49	8.74	12.12	4.77	-22.82	140.24	-5.05	4.63	27.80
Equity - Europe including UK													
Fidelity Funds - European Aggressive	EUR	LU0251129465	7	03/07/06	3.38	5.90	15.68	25.95	-47.53	-	-12.10	-5.79	15.99
Henderson Horizon Pan European Alpha	EUR	LU0264597617	6	01/12/06	-1.18	1.82	5.58	15.78	5.77	-	1.13	2.75	9.07
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	5.17	6.55	13.07	27.88	-12.92	74.79	-2.73	1.11	16.02
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	3.58	4.23	14.67	39.35	2.33	88.59	0.46	3.55	14.57
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	6.76	3.50	5.86	25.53	18.47	139.96	3.45	5.32	16.92

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Equity - Global													
Aberdeen Ethical World #	GBP	GB0006833718	6	21/05/99	0.90	2.04	2.24	17.64	11.91	124.43	2.28	3.57	14.49
BNY Mellon Global Opportunities	EUR	IE0004084889	6	02/01/02	-3.52	4.95	15.94	37.29	-14.13	74.94	-3.00	1.68	11.14
BNY Mellon Global Opportunities #	USD	IE0004086264	6	24/12/01	2.15	3.24	6.50	20.61	-22.75	130.78	-5.03	5.42	16.39
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	5.86	1.73	6.67	11.67	-	-	-	3.68	16.91
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	0.94	4.62	15.36	31.30	9.86	-	1.90	3.72	9.91
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	6.30	2.44	7.96	15.62	-1.77	-	-0.36	4.74	17.11
Henderson Gartmore Global Focus	EUR	LU0200076213	6	29/10/04	-1.28	1.36	13.58	26.42	-24.28	-	-5.41	3.62	14.64
Henderson Gartmore Global Focus	USD	LU0200076999	7	29/03/05	3.87	-0.76	5.52	11.16	-32.00	-	-7.42	2.72	20.70
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	2.80	2.08	2.64	8.88	-18.37	104.83	-3.98	6.63	11.21
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	-0.58	1.53	13.42	27.02	-19.01	83.27	-4.13	2.15	12.29
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	2.53	0.91	4.92	15.22	-5.69	140.03	-1.17	7.44	14.03
M&G Global Leaders	USD	GB00B1RXYW84	4	09/03/07	5.31	-0.09	5.28	11.59	-27.12	-	-6.13	-2.85	17.60
Natixis Harris Associates Global Value	USD	LU0477156797	7	17/05/10	3.69	-3.82	1.07	-	-	-	-	3.35	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	2.25	2.35	4.06	16.80	4.61	109.85	0.91	6.34	13.93
Schroder ISF Global Equity #	USD	LU0215105999	6	03/06/93	4.79	0.20	6.42	16.99	-12.78	85.71	-2.70	4.28	19.42
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	12/03/10	5.48	1.28	9.00	-	-	-	-	5.78	-
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	4.14	-2.54	5.01	17.36	-16.43	120.16	-3.53	4.24	18.96
Equity - Latin America													
BlackRock GF Latin America #	EUR	LU0171289498	7	28/06/02	-4.22	-4.57	-1.22	12.30	-8.28	461.25	-1.71	16.16	18.17
BlackRock GF Latin America #	GBP	LU0171289738	7	13/07/01	-1.82	-5.59	-8.66	1.22	5.95	614.63	1.16	14.64	21.12
BlackRock GF Latin America	USD	LU0072463663	7	08/01/97	1.08	-6.44	-8.39	-1.33	-17.66	636.92	-3.81	11.51	24.75
Natixis Hansberger Emerging Latin America	USD	LU0477145832	7	17/05/10	0.56	-9.43	-10.04	-	-	-	-	-7.47	-
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	2.76	-9.24	-11.93	-11.77	-24.80	-	-5.54	4.51	26.53
Threadneedle Latin American	EUR	GB00B0WJ2D10	7	05/03/07	-1.90	-0.97	5.26	23.45	-1.19	-	-0.24	6.63	18.42
Threadneedle Latin American	GBP	GB0001531754	7	14/11/97	1.11	-1.66	-2.84	11.20	14.38	573.32	2.72	12.13	21.35
Threadneedle Latin American #	USD	GB0002769866	7	30/07/98	3.86	-2.56	-2.29	8.47	-11.12	595.59	-2.33	13.33	24.66

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Equity - North America													
BNP Paribas L1 Opportunities USA	USD	LU0377124267	7	01/12/04	11.26	-0.49	-10.40	2.77	-10.62	-	-2.22	4.56	17.96
Janus US Twenty	USD	IE0004445239	7	24/12/98	2.92	-0.14	13.09	23.40	-9.45	94.21	-1.97	2.50	19.32
JPM US Small Cap Growth #	USD	LU0210535976	7	31/03/05	3.02	-1.81	6.15	49.49	-1.28	-	-0.26	5.19	23.21
Natixis Gateway US Equities	USD	LU0477145675	5	17/05/10	0.04	0.33	4.65	-	-	-	-	2.59	-
Equity - Single Country													
Amundi Funds Equity Greater China	USD	LU0165623512	7	07/04/03	10.41	5.15	6.51	7.52	-32.18	-	-7.47	18.99	20.27
Amundi Funds Equity Korea	USD	LU0158082171	7	02/01/92	3.72	-4.64	-6.29	16.19	-38.85	175.71	-9.37	3.26	24.88
Fidelity Funds Australia	AUD	LU0261950041	6	25/09/06	7.69	5.12	10.16	11.99	-18.45	-	-4.00	2.30	13.23
Franklin India	EUR	LU0231205187	7	25/10/05	3.79	5.88	0.72	28.65	-5.86	-	-1.20	11.19	20.69
Franklin India	USD	LU0231203729	7	25/10/05	9.30	3.63	-5.69	13.31	-15.76	-	-3.37	12.28	25.27
GAM Star China Equity	GBP	IE00B1W3WM96	7	06/09/10	8.03	-2.20	2.51	-	-	-	-	-6.10	-
GAM Star China Equity	USD	IE00B1W3WR42	7	09/07/07	11.19	-2.77	3.12	7.31	6.05	-	1.18	10.77	24.31
Henderson China Opportunities #	GBP	GB0031860934	7	29/04/83	4.24	-2.59	-5.26	2.51	-21.75	395.94	-4.79	12.84	19.65
Henderson Horizon Japanese Equity #	USD	LU0011889929	6	31/07/85	-2.46	-7.74	-4.32	5.07	-23.76	54.96	-5.28	2.43	15.34
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	2.10	-8.01	-8.96	0.20	-	-	-	-8.71	30.48
JPM JF India #	USD	LU0210527015	7	31/03/05	11.44	5.94	-3.27	13.00	-30.33	-	-6.97	11.83	26.91
JPM JF Singapore #	USD	LU0210528336	7	31/03/05	3.45	6.38	15.43	42.16	-13.04	-	-2.76	13.98	21.73
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	0.53	-8.34	-10.09	5.56	-11.34	-	-2.38	14.39	25.83
Schroder ISF China Opportunities	USD	LU0244354667	7	17/02/06	7.14	0.28	4.66	-0.85	-36.80	-	-8.77	12.44	20.14
UBS (Lux) Equity Taiwan	USD	LU0085870607	7	28/04/98	3.94	-1.45	2.93	10.12	-13.54	122.91	-2.87	1.74	23.11
Equity - UK													
SWIP UK Opportunities	EUR	GB0032154360	6	28/11/05	2.83	2.22	9.20	21.25	-8.22	-	-1.70	2.79	13.11
SWIP UK Opportunities #	GBP	GB0032143140	6	31/01/95	5.97	1.46	0.78	9.22	6.24	117.75	1.22	6.96	13.93

Fund List Performance as at 31 October 2012 (for policies taken out after 6 April 2010)

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Fixed Interest - Asia													
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	3.53	6.39	12.01	32.50	47.84	102.60	8.13	7.48	6.27
Pictet Asian Local Currency Debt	EUR	LU0280438309	5	24/01/07	-2.87	5.85	13.92	42.22	47.99	-	8.16	6.47	9.32
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	2.74	4.07	5.79	24.63	33.26	-	5.91	7.01	6.07
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	4	16/10/98	2.75	4.55	7.30	14.02	11.98	66.54	2.29	7.55	4.99
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	4	13/11/07	2.58	4.28	6.89	13.42	-	-	-	1.12	4.97
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	-0.88	6.26	11.42	38.53	54.13	-	9.04	7.82	8.90
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	4.42	4.06	4.36	22.08	38.01	-	6.66	8.89	9.41
Fixed Interest - Emerging Markets													
Aberdeen Global Select Emerging Markets Bond (1)	USD	LU0132414144	5	15/08/01	4.57	8.03	13.63	42.26	51.20	254.67	8.62	12.94	8.56
Aberdeen Global Select Emerging Markets Bond Hgd (1)	CHF	LU0487189069	6	06/08/07	4.15	7.44	12.62	37.23	17.69	-	3.31	4.98	8.64
Aberdeen Global Select Emerging Markets Bond Hgd (1)	EUR	LU0376989207	6	11/07/07	4.25	7.64	13.36	40.34	21.74	-	4.01	4.90	8.45
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	5	27/05/98	2.72	2.95	6.89	19.94	-5.74	144.39	-1.18	11.26	12.26
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	-3.34	4.49	13.52	38.52	57.55	-	9.52	9.19	8.72
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	1.70	2.30	5.46	21.66	41.10	-	7.13	10.45	12.23
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	1.60	0.85	-0.42	-0.95	15.01	71.15	2.84	7.42	3.41
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	12/03/10	2.41	2.53	3.43	-	-	-	-	3.50	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	1.44	0.46	-1.12	-	-	-	-	-1.55	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	1.49	0.61	-0.71	-1.48	13.64	61.24	2.59	6.76	3.42
Fixed Interest - Europe													
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	0.70	2.16	4.08	9.31	12.76	22.07	2.43	2.51	2.00
Fidelity Funds European High Yield	EUR	LU0251130802	5	03/07/06	6.32	7.84	14.27	30.21	42.20	-	7.30	6.76	9.26
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	5.96	7.82	13.60	23.98	46.70	-	7.97	6.43	8.50
Fixed Interest - Global													
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	-4.14	5.09	11.38	32.80	44.08	54.22	7.58	4.43	10.05
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	1.50	3.42	2.34	16.45	29.41	103.09	5.29	8.13	6.42
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	1.86	3.06	5.41	14.90	-	-	-	5.66	7.40
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	1.33	2.28	2.57	0.51	19.21	-	3.58	3.90	2.76

(1) Changed name from Aberdeen Global Emerging Markets Bond on 01/12/2011

Fund List Performance as at 31 October 2012 (for policies taken out after 6 April 2010)

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Fixed Interest - Sterling													
Invesco Sterling Bond	GBP	IE0030233831	4	24/01/97	5.49	9.07	15.07	29.23	54.33	123.48	9.07	8.63	6.49
Fixed Interest - US													
Fidelity Funds Asian High Yield	EUR	LU0286668966	6	02/04/07	-1.52	8.79	22.32	47.61	41.10	-	7.13	4.79	12.65
Fidelity Funds Asian High Yield	USD	LU0286668453	5	02/04/07	3.67	6.65	13.85	30.24	30.59	-	5.48	4.79	12.83
JPM US Bond	USD	LU0070215933	4	15/05/97	1.39	4.34	8.53	30.08	17.85	41.31	3.34	4.46	2.77
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	4.13	4.64	9.08	-	-	-	-	8.75	-
Global Managed													
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	-2.88	2.39	10.88	30.68	16.03	73.92	3.02	2.87	7.92
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	2.47	0.35	2.83	14.80	4.16	128.56	0.82	7.30	11.42
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	2.38	0.17	2.61	13.79	2.61	-	0.52	1.89	11.43
Carmignac Patrimoine	EUR	FR0010135103	4	07/11/89	-1.85	1.73	9.02	15.25	27.30	118.50	4.95	8.93	6.37
CF Miton Special Situations Portfolio	GBP	GB00B031C923	4	31/12/97	-0.72	0.64	0.25	10.63	23.33	185.48	4.28	9.52	3.57
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	5	17/02/00	0.46	3.63	9.17	5.55	-14.57	21.88	-3.10	-0.14	6.87
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	5	17/02/00	1.16	3.88	9.54	22.09	3.68	40.43	0.73	0.99	6.92
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	5	17/02/00	3.16	1.72	4.36	14.35	0.73	72.35	0.15	3.14	10.48
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	6	17/02/00	0.46	4.06	11.84	5.79	-23.96	24.94	-5.33	-1.23	9.42
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	6	02/11/98	1.50	4.41	11.34	22.16	-8.55	37.82	-1.77	1.62	9.85
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	6	17/02/00	3.88	1.05	4.27	13.06	-12.26	72.13	-2.58	1.47	14.59
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	0.62	1.89	4.44	15.24	24.94	-	4.55	4.62	6.83
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	4.10	6.76	9.38	23.47	21.99	-	4.05	7.71	6.80
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	2.47	2.23	3.43	12.42	-14.02	77.47	-2.98	3.55	9.79
Invesco Asia Balanced #	USD	LU0367026217	5	01/09/03	2.09	3.70	11.09	30.71	20.01	-	3.72	9.20	10.96
Invesco Asia Balanced Hgd	EUR	LU0482498259	5	31/03/10	1.90	3.37	10.35	-	-	-	-	7.76	-
JPM Global Total Return	EUR	LU0188582232	5	29/04/04	-0.84	0.29	0.06	5.21	-2.44	-	-0.49	1.02	4.60
SWIP MultiManager Diversity *	GBP	GB00B2941F80	-	20/12/07	1.39	1.26	1.65	9.82	-	-	-	1.90	6.49

Fund List Performance as at 31 October 2012 (for policies taken out after 6 April 2010)

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Hedge/Structured Product													
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	4	13/11/06	-2.80	-0.48	-3.52	1.20	-12.32	-	-2.60	-2.51	5.44
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	6	09/01/07	2.39	-2.55	-11.68	-10.92	-21.56	-	-4.74	-3.59	15.92
Natixis ASG Laser (2)	USD	LU0477144942	3	17/05/10	1.16	-2.09	-0.37	-	-	-	-	2.04	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	-0.01	1.60	6.14	10.33	3.14	-	0.62	2.68	4.16
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	-0.08	1.36	5.55	8.21	-	-	-	1.55	4.16
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	0.06	1.67	6.18	9.79	-	-	-	2.09	4.18
Islamic													
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	5.90	-8.04	-11.97	-9.62	-	-	-	12.61	24.80
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	3.00	2.97	7.89	25.27	-5.08	-	-1.04	5.17	14.77
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	7	15/02/07	15.87	5.31	-16.10	2.01	-9.56	-	-1.99	1.73	26.91
HSBC Amanah Global Equity #	USD	LU0419691059	6	28/07/09	2.97	-2.91	6.86	28.12	-	-	-	10.20	18.64
Property													
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	7	05/02/07	1.81	12.72	29.53	43.74	-16.10	-	-3.45	-1.89	13.72
Fidelity Funds Global Property	EUR	LU0237698757	7	09/12/05	-3.03	7.48	21.83	57.94	-11.04	-	-2.31	0.78	13.62
Fidelity Funds Global Property	USD	LU0237698914	7	05/12/05	2.20	5.44	13.57	39.33	-20.12	-	-4.39	2.21	18.30
Fidelity Global Property	GBP	GB00B1BXCS68	7	05/09/06	0.09	6.82	14.52	43.33	6.69	-	1.30	2.08	15.30
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	7	03/10/05	8.99	12.13	17.52	19.77	-19.71	-	-4.30	5.30	20.90
Henderson Horizon Global Property Equities	USD	LU0209137388	7	03/01/05	3.10	6.32	15.03	38.93	-13.45	-	-2.85	5.59	18.99
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	7	01/07/98	2.78	13.37	19.21	28.44	-32.03	90.08	-7.43	5.72	15.73
Schroder ISF Global Property Securities	USD	LU0224508324	7	02/11/05	0.85	3.43	11.57	31.57	-18.95	-	-4.11	3.41	18.70
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	7	31/10/05	0.58	2.92	10.50	27.98	-17.76	-	-3.84	2.28	18.72

(2) Fund will be formally closed on 30 November 2012

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Specialist													
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	1.18	-5.34	5.89	37.08	6.80	164.68	1.32	8.62	19.61
Invesco Asia Consumer Demand	USD	LU0334857355	7	25/03/08	5.80	-1.50	3.04	19.10	-	-	-	3.75	21.11
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	7	31/03/10	5.62	-1.97	2.05	-	-	-	-	2.33	-
JPM Global Consumer Trends	EUR	LU0350713698	6	25/04/08	-1.22	-1.81	7.26	27.08	-	-	-	5.53	13.65
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	4.22	-3.73	-0.54	11.61	-	-	-	4.08	20.52
Sarasin AgriSar	GBP	GB00B2Q8L643	6	01/04/08	3.19	4.11	7.21	23.15	-	-	-	2.82	13.78
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	2.00	10.47	28.61	38.91	-11.08	-	-2.32	-0.57	21.40
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	7.65	8.53	19.41	21.92	-19.98	-	-4.36	-1.42	22.61

Important Notes

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

** Fund risk rating guide: Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Please refer to the *Investment Guide* for more detailed information on the ratings.

*** 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%.

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