

Fund List Performance as at 30 June 2011

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 **
Commodity & Energy												
BGF World Energy	EUR	LU0171301533	06/04/01	-9.93	-4.63	19.79	-10.53	3.05	67.11	0.60	5.31	23.05
BGF World Energy	USD	LU0122376428	06/04/01	-8.11	3.01	41.41	-17.93	17.28	185.03	3.24	10.36	27.46
BGF World Gold	EUR	LU0171305526	06/04/01	-8.70	-17.30	-4.41	22.61	48.13	366.82	8.18	19.54	33.88
BGF World Gold	USD	LU0055631609	31/12/94	-6.85	-10.66	12.83	12.45	68.63	695.90	11.02	11.50	41.14
BGF World Mining	EUR	LU0172157280	06/04/01	-5.98	-12.36	19.86	-12.84	43.26	321.78	7.45	16.95	33.58
BGF World Mining	USD	LU0075056555	24/03/97	-4.09	-5.33	41.47	-20.09	63.08	619.37	10.28	15.90	41.24
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	-8.71	-2.75	21.31	-27.67	18.72	73.40	3.49	8.25	25.36
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-9.21	-15.16	16.01	-2.78	33.43	-	5.94	13.14	34.40
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-7.37	-8.36	36.90	-10.83	-	-	-	9.75	40.86
JPM Natural Resources #	GBP	GB0031835118	01/06/65	-7.33	-12.13	28.01	17.85	85.93	648.59	13.21	11.59	34.57
Pictet Water	EUR	LU0104884860	20/01/00	-1.05	-3.47	9.05	10.42	11.67	12.16	2.23	3.38	15.63
Pictet Water	USD	LU0255980327	26/05/06	1.32	4.73	28.26	2.01	31.98	-	5.71	4.62	22.08
SAM Sustainable Water	EUR	LU0133061175	28/09/01	-3.62	-6.93	1.88	-1.09	-0.44	-	-0.09	3.80	18.92
SAM Sustainable Water	USD	LU0267923398	29/09/06	-1.53	0.61	20.57	-9.05	-	-	-	1.21	25.99
Currency/Money Market												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.18	0.31	0.57	2.32	8.75	20.87	1.69	2.18	0.25
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.11	0.20	0.49	3.01	12.47	35.15	2.38	5.76	0.34
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.04	0.11	0.27	1.32	9.74	19.90	1.88	3.85	0.14
Investec Managed Currency #	USD	LU0345760846	22/06/05	0.20	2.30	6.64	-0.32	17.89	62.98	3.35	7.26	6.81
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	0.68	-3.98	-6.58	42.22	-	-	-	4.31	10.90
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	2.45	4.88	10.05	30.15	42.92	-	7.40	7.49	8.36
Pictet CHF Liquidity	CHF	LU0128499588	04/11/97	-0.01	0.02	0.02	0.60	4.34	-	0.85	0.72	0.18
Pictet EUR Liquidity #	EUR	LU0128495834	09/10/98	0.16	0.24	0.37	2.68	9.25	21.60	1.78	2.03	0.36
Pictet JPY Liquidity	JPY	LU0309035870	06/07/07	-0.02	-0.02	-0.01	0.51	-	-	-	0.23	0.08
Pictet USD Liquidity #	USD	LU0128497889	26/08/97	-0.02	-0.01	0.09	1.24	9.67	19.42	1.86	1.82	0.23

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	3.76	-0.81	21.01	105.04	157.89	-	20.86	17.34	20.85
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	3.19	2.23	28.85	64.75	125.45	-	17.66	20.22	25.94
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-0.15	-6.58	13.60	14.40	-	-	-	3.91	32.29
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	-1.71	-4.83	22.96	0.67	31.37	-	5.61	14.07	27.48
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	0.44	2.90	45.62	-7.32	49.18	412.09	8.33	18.15	36.28
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-9.91	-26.18	-17.15	49.35	-	-	-	10.68	33.92
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-8.19	-20.17	-2.37	37.01	-	-	-	8.31	42.84
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	-2.10	-5.15	11.52	46.67	-	-	-	11.43	20.57
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	0.26	2.90	31.82	35.65	-	-	-	14.60	29.09
Franklin India	EUR	LU0231205187	25/10/05	-3.63	-11.56	-2.38	73.01	99.47	-	14.81	15.40	25.23
Franklin India	USD	LU0231203729	25/10/05	-1.35	-4.11	15.75	59.31	126.17	-	17.73	19.14	31.77
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	-2.58	-1.92	23.53	21.91	63.62	199.41	10.35	5.92	29.56
JPM JF India	USD	LU0210527015	31/08/95	-3.05	-7.21	11.88	39.93	73.43	585.79	11.64	14.46	35.21
JPM JF Singapore #	USD	LU0210528336	18/05/01	0.75	-0.66	23.13	11.66	64.80	-	10.51	15.66	35.33
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	-0.44	-1.14	32.56	-	-	-	-	26.23	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	3.54	-0.25	31.93	22.62	50.71	111.78	8.55	2.97	31.16
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	2.92	-3.63	16.45	56.56	74.87	208.86	11.83	11.06	19.44
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	-2.49	-9.53	3.34	11.45	-2.69	2.95	-0.54	-0.16	16.74
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	-0.23	-4.93	14.23	27.31	26.94	54.68	4.89	1.12	20.96
BGF Pacific Equity #	USD	LU0035112944	05/08/94	-0.50	-2.29	21.98	2.21	10.78	76.19	2.07	7.13	24.60

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Equity - China												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	-2.90	-3.90	14.29	17.75	100.05	-	14.88	23.07	29.86
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-1.18	-2.33	16.44	89.24	-	-	-	18.63	27.46
Gartmore China Opportunities #	GBP	GB0031860934	01/03/83	-1.72	-3.71	14.08	45.69	136.04	328.79	18.74	14.36	22.55
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-3.81	-2.71	12.48	11.01	121.23	-	17.21	18.22	27.48
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	-6.64	-3.45	13.85	-8.58	10.50	308.63	2.02	7.84	33.03
BGF Emerging Europe	USD	LU0171273575	01/09/98	-4.76	4.28	34.37	-16.18	25.79	597.12	4.70	17.00	40.91
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-7.25	-8.17	9.21	-16.59	15.95	-	3.00	11.32	38.91
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-6.09	0.89	29.75	-	-	-	-	17.99	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-7.49	-9.74	0.29	-10.99	-	-	-	-3.13	32.09
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	0.54	1.81	30.32	-8.93	37.18	-	6.53	15.38	36.13
Carmignac Emergents	EUR	FR0010149302	03/02/97	-0.78	-7.02	9.85	21.03	32.77	184.05	5.83	10.94	21.94
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	-0.10	-0.73	3.97	1.93	-	-	-	-2.30	9.17
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	-0.09	-0.51	4.28	4.70	-	-	-	-1.29	9.30
Gartmore SICAV Emerging Markets #	EUR	LU0113993801	29/09/00	-4.43	-9.50	7.45	-2.72	28.21	117.37	5.10	6.82	23.44
Gartmore SICAV Emerging Markets #	USD	LU0150923786	29/09/00	-2.22	-1.83	27.30	-10.52	45.79	-	7.83	15.27	31.17
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-3.90	-0.79	18.63	-4.99	70.83	-	11.30	10.82	34.71
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	-3.85	-0.77	18.06	-14.26	49.84	-	8.42	6.83	35.96
Parvest Equity BRIC (1)	USD	LU0230662891	26/09/07	-4.62	-1.71	20.10	-4.28	-	-	-	-2.24	34.12
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-4.66	-7.81	0.10	1.78	46.79	-	7.98	6.98	23.63
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-2.61	-0.09	18.39	-6.44	66.84	-	10.78	14.21	31.03
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	-3.11	-7.36	2.77	35.71	-	-	-	7.37	20.46
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	-1.03	0.39	21.58	24.74	-	-	-	10.17	27.90
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	05/03/07	-3.71	-8.81	5.75	15.46	52.22	-	8.77	6.23	23.38
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	-1.35	-4.33	16.90	31.74	98.63	-	14.71	11.82	25.12
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	-1.89	-1.37	24.56	5.89	73.36	-	11.63	10.01	30.61

(1) Previously known as Parvest BRIC

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Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	-2.21	-1.20	15.73	-41.36	-	-	-	-7.60	31.44
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	1.46	0.27	9.74	37.15	-	-	-	2.40	12.41
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	1.52	3.26	15.58	13.50	5.53	-0.17	1.08	1.11	20.96
Threadneedle Pan European	EUR	GB0009583252	12/10/99	-0.27	-1.17	17.72	23.02	17.23	27.05	3.23	3.46	16.74
Threadneedle Pan European	GBP	GB0008371238	12/10/99	2.18	3.68	30.15	40.38	52.98	89.53	8.88	6.46	20.03
Equity - Europe excluding UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	0.29	3.99	20.86	9.06	13.75	24.26	2.61	4.44	21.37
BGF Euro Markets #	USD	LU0171277485	04/01/99	2.38	12.41	42.75	0.04	29.54	112.00	5.31	6.15	32.03
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	-0.21	-1.58	15.71	21.71	33.75	63.08	5.99	4.23	21.83
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	-3.18	-5.90	3.53	2.31	-6.86	-	-1.41	6.13	15.09
BNY Mellon Global Opportunities # (2)	EUR	IE0004084889	02/01/02	-3.18	-5.11	7.36	-6.44	-1.76	-	-0.36	0.75	17.94
BNY Mellon Global Opportunities (2)	USD	IE0004086264	10/12/01	-1.33	2.62	26.47	-14.18	11.89	-	2.27	6.25	24.07
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	2.00	6.82	26.10	-	-	-	-	8.73	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	0.17	-0.75	8.80	25.55	13.97	-	2.65	3.25	9.51
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	2.57	7.63	29.08	15.69	29.20	-	5.26	6.60	14.86
Gartmore SICAV Global Focus	EUR	LU0200075835	29/10/04	-3.04	-6.88	6.68	-3.44	-9.07	-	-1.88	3.71	16.47
Gartmore SICAV Global Focus	USD	LU0200076999	24/03/05	-0.94	0.54	26.16	-11.26	3.32	-	0.66	4.44	22.95
Henderson Multi-Manager Active *	GBP	GB0031413593	01/06/96	-1.20	-2.76	11.98	4.75	17.41	74.42	3.26	8.04	16.61
Janus US Twenty #	USD	IE0004445239	24/12/98	0.08	1.61	24.21	-13.19	24.21	33.70	4.43	2.30	24.94
M&G Global Leaders	EUR	GB0030934490	12/01/01	-4.97	-8.01	7.05	-5.28	-11.72	-	-2.46	1.72	20.91
M&G Global Leaders #	GBP	GB0030934383	12/01/01	-2.59	-3.38	18.69	8.88	15.92	61.35	3.00	7.99	23.02
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	-3.16	-0.54	26.11	-13.16	-	-	-	-2.87	27.80
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	0.36	2.06	28.02	-	-	-	-	16.26	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	-1.06	-2.24	17.97	12.28	33.64	46.95	5.97	7.14	18.44

(2) Previously known as BNY Mellon Global Intrepid

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Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	2.69	-2.37	15.86	-5.76	-19.78	8.03	-4.31	2.86	21.26
Equity - Latin America												
BGF Latin America	EUR	LU0171289498	28/06/02	-4.21	-11.51	4.83	13.16	78.76	-	12.32	20.30	29.75
BGF Latin America #	GBP	LU0171289738	08/01/97	-2.02	-6.98	15.86	29.31	133.19	-	18.45	19.49	30.38
BGF Latin America	USD	LU0072463663	08/01/97	-2.27	-4.42	23.73	3.76	103.47	524.98	15.27	14.40	36.08
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-7.53	-8.84	13.75	-	-	-	-	6.91	-
Parvest Equity Brazil	USD	LU0265266980	26/09/07	-3.23	-1.92	22.42	-2.90	-	-	-	3.65	36.33
Threadneedle Latin American #	EUR	GB00B0WJ2D10	05/03/07	-4.12	-11.71	5.99	11.66	74.38	-	11.76	22.15	27.57
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-1.76	-7.37	17.17	27.40	127.56	415.75	17.87	14.62	28.32
Threadneedle Latin American #	USD	GB0002769866	14/11/97	-2.31	-4.51	24.85	2.40	98.61	488.38	14.71	16.05	33.78
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-8.94	-6.06	19.45	-7.02	36.76	-	6.46	8.22	24.80
JPM US Small Cap Growth	USD	LU0210535976	31/03/05	-0.84	7.54	42.69	31.15	29.60	-	5.32	7.59	28.15
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	-0.39	1.50	9.49	-	-	-	-	3.90	-
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	-2.99	-0.57	10.74	7.53	5.99	-	1.17	3.08	21.01
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	-0.65	4.21	22.42	22.54	38.14	92.22	6.68	8.11	19.90
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	0.82	0.49	-0.25	1.58	17.26	89.50	3.24	7.59	9.39
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	1.01	0.76	-0.17	1.44	-	-	-	1.17	9.46
Templeton Asian Bond	EUR	LU0229951891	25/10/05	0.20	-3.35	-4.55	50.61	39.73	-	6.92	7.02	12.74
Templeton Asian Bond	USD	LU0229949994	25/10/05	2.56	4.82	13.16	38.82	58.54	-	9.66	10.49	17.39

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Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	3.79	4.40	11.88	32.13	56.29	-	9.34	12.99	18.25
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	3.28	4.97	11.37	13.29	-	-	-	2.47	28.39
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	-0.85	-3.29	12.77	-0.01	8.41	160.41	1.63	12.12	23.28
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	-0.16	-3.40	-3.04	48.62	-	-	-	8.64	9.99
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	2.01	5.45	14.76	36.76	81.05	-	12.60	12.80	16.86
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	0.49	0.15	0.72	13.59	32.23	108.69	5.75	8.29	7.19
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	0.57	0.28	0.74	12.54	27.64	99.23	5.00	7.57	7.21
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	1.27	1.12	1.35	11.67	9.21	24.37	1.78	2.46	5.66
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	-0.22	3.69	11.86	36.34	-	-	-	6.61	17.85
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	0.89	2.89	6.49	32.48	35.67	-	6.29	5.85	6.87
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	1.23	-3.63	-6.06	27.10	23.40	-	4.30	3.11	8.97
BNY Mellon Global Bond	USD	IE0003924739	10/12/01	3.17	4.23	10.46	16.36	40.28	-	7.00	8.64	9.89
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	2.10	2.84	13.06	27.03	47.33	154.32	8.06	8.44	13.47
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	24/10/05	-2.34	-2.49	-2.96	10.03	21.72	-	4.01	4.01	3.00
Fixed Interest - US												
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	0.45	0.31	5.61	29.33	46.17	109.70	7.89	7.20	12.23
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	-2.96	-7.53	-5.67	34.35	-	-	-	1.85	24.59
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	-0.74	0.33	11.61	27.39	-	-	-	4.61	26.17
JPM US Bond #	USD	LU0070215933	15/05/97	1.97	3.23	6.72	22.28	11.60	38.65	2.22	4.04	7.76
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	2.29	5.54	14.92	-	-	-	-	11.66	-

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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 **
Fixed Interest - Sterling												
Invesco Sterling Bond #	GBP	IE0030233831	03/08/01	1.25	4.63	8.76	38.30	43.43	114.56	7.48	8.56	10.30
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	-1.42	-2.28	2.90	10.30	1.46	-	0.29	4.62	9.23
BGF Global Allocation #	EUR	LU0171283459	03/01/97	-2.55	-4.69	-0.63	18.41	15.30	-	2.89	2.19	10.21
BGF Global Allocation	USD	LU0072462426	03/01/97	-0.55	2.93	17.31	8.60	31.25	100.09	5.59	8.08	14.14
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	-0.55	2.89	17.09	6.29	-	-	-	2.86	14.26
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/98	-1.48	-4.60	-5.11	22.85	36.08	99.96	6.35	9.08	6.55
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	1.72	0.43	3.15	24.38	40.08	150.24	6.97	10.47	7.71
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	-3.88	-3.12	-0.40	-4.38	-8.67	-3.09	-1.80	-0.50	10.51
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	-0.73	-1.64	5.12	13.52	7.61	10.36	1.48	0.70	9.28
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	0.78	3.41	17.81	8.28	22.95	62.07	4.22	3.65	14.53
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	-5.06	-4.12	0.11	-10.48	-15.71	-13.03	-3.36	-1.79	13.86
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	-1.44	-2.06	7.77	8.64	0.73	-3.51	0.14	1.60	13.11
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	-0.01	3.25	22.50	2.52	14.95	49.18	2.83	2.10	18.96
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	-0.71	-0.71	9.03	24.02	-	-	-	5.57	9.63
Gartmore Cautious Managed	GBP	GB0032477639	01/02/03	1.99	3.19	12.19	23.38	24.69	-	4.51	7.98	8.84
Henderson Multi-Manager Managed * #	GBP	GB0031412744	01/06/97	0.81	-0.37	13.07	0.36	6.75	-	1.32	4.65	14.10
Invesco Asia Balanced	USD	LU0367026217	01/09/03	0.14	-0.52	17.79	25.79	59.28	-	9.76	10.02	17.35
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	0.08	-0.57	17.35	-	-	-	-	11.95	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-0.72	-1.22	2.81	7.05	-4.85	-	-0.99	1.50	7.84
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	-0.58	-0.05	9.94	11.89	-	-	-	3.19	8.16
Threadneedle Global Select #	USD	GB0002769312	22/08/97	0.46	4.78	28.90	2.43	19.36	77.34	3.60	5.01	22.62

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	0.26	0.37	5.56	-3.45	-	-	-	-2.56	8.12
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	2.58	8.91	25.17	-11.08	-	-	-	-1.52	20.84
Natixis ASG Laser	USD	LU0477144942	17/05/10	1.58	2.50	12.71	-	-	-	-	11.04	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	0.42	1.27	8.15	4.38	18.14	-	3.39	2.75	4.43
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	0.14	0.80	7.34	-	-	-	-	1.43	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	0.21	0.96	7.79	-	-	-	-	1.97	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	-8.44	-11.67	6.74	-1.56	-	-	-	6.06	39.75
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	1.99	7.52	37.68	-	-	-	-	20.07	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	-2.78	-4.19	8.60	-	-	-	-	-0.84	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	24/05/00	-0.94	2.97	22.25	-3.13	10.35	18.14	1.99	-1.50	19.92
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	-0.69	-11.65	4.35	11.10	-	-	-	-6.52	18.95
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	0.35	-4.03	8.60	9.01	-15.48	-	-3.31	-1.89	25.51
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	2.78	4.13	28.39	0.64	-3.82	-	-0.78	1.87	31.53
Fidelity Global Property	GBP	GB00B1BXC68	05/09/06	3.11	0.79	20.23	26.50	-	-	-	1.32	27.72
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	-2.22	-8.38	17.66	11.60	13.36	-	2.54	5.58	31.00
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	1.98	3.00	28.47	8.00	7.12	-	1.39	5.83	32.55
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	3.96	8.08	25.46	-7.66	-33.37	64.31	-7.80	5.87	27.09
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	4.16	6.57	30.25	5.54	3.00	-	0.59	3.62	30.43
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	4.14	6.50	29.59	13.29	-1.15	-	-0.23	2.59	28.31

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Specialist												
Amundi Funds Equity Korea	USD	LU0158082171	01/01/92	0.88	13.50	40.19	13.86	44.36	331.11	7.62	4.86	37.22
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	-2.39	2.54	26.49	27.81	48.51	9.54	8.23	9.11	23.46
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	3.56	0.54	26.25	44.53	-	-	-	8.57	26.85
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	3.49	0.42	25.40	-	-	-	-	14.90	-
JPM Global Consumer Trends	EUR	LU0350713698	00/01/00	-2.37	-6.18	4.59	40.37	-	-	-	7.33	17.17
JPM Global Consumer Trends	USD	LU0350713938	00/01/00	-0.39	1.40	23.45	-	-	-	-	13.14	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	-6.52	-3.60	29.99	11.57	93.88	-	14.16	23.10	34.79
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	-1.61	-4.38	19.33	15.46	-	-	-	4.67	20.19
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	-1.22	-12.89	-1.10	-18.74	-	-	-	-5.33	26.70
Schroder ISF Middle East	USD	LU0314587907	03/09/07	0.82	-5.67	16.89	-25.37	-	-	-	-3.72	31.53

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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