

Fund List Performance as at 31 July 2011

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Launch % p.a. figures which are annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. * denotes a MultiManager fund. # denotes that the Since Launch p.a. % figure is based on the available price history held by Financial Express, and not based on the price history indicated in the Launch Date column.

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	-2.64	-3.42	19.61	5.26	4.86	82.78	0.95	5.40	21.57
BGF World Energy	USD	LU0122376428	06/04/01	-5.57	1.32	32.19	-3.22	18.37	200.11	3.43	10.35	26.12
BGF World Gold	EUR	LU0171305526	06/04/01	-1.19	3.63	14.17	47.87	61.32	463.11	10.04	20.24	33.36
BGF World Gold	USD	LU0055631609	31/12/94	-4.17	8.72	26.16	35.97	82.04	823.75	12.73	11.91	40.61
BGF World Mining	EUR	LU0172157280	06/04/01	-3.44	-4.87	17.14	1.03	43.44	376.69	7.48	16.87	32.63
BGF World Mining	USD	LU0075056555	24/03/97	-6.36	-0.21	29.46	-7.12	61.82	682.55	10.10	15.80	40.38
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	-4.32	-2.19	18.71	-13.48	19.50	83.89	3.63	8.37	23.90
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-3.83	-6.55	21.76	22.21	34.13	-	6.05	13.51	32.66
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-6.77	-1.97	34.54	12.36	-	-	-	10.15	39.28
JPM Natural Resources #	GBP	GB0031835118	01/06/65	-4.26	-4.52	28.67	45.78	87.17	726.12	13.36	11.59	32.76
Pictet Water	EUR	LU0104884860	20/01/00	-1.88	-1.54	5.96	8.66	8.29	16.19	1.60	3.18	15.68
Pictet Water	USD	LU0255980327	26/05/06	-4.49	4.35	17.21	1.91	24.32	-	4.45	4.07	22.09
SAM Sustainable Water	EUR	LU0133061175	28/09/01	-5.25	-7.47	-2.31	-2.44	-3.52	-	-0.71	3.46	18.97
SAM Sustainable Water	USD	LU0267923398	29/09/06	-8.24	-3.00	7.73	-10.21	-	-	-	0.40	26.04
Currency/Money Market												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.20	0.34	0.61	2.06	8.65	20.55	1.67	2.17	0.20
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.11	0.21	0.48	2.67	12.18	34.65	2.32	5.75	0.29
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.03	0.09	0.25	1.16	9.37	19.55	1.81	3.84	0.12
Investec Managed Currency #	USD	LU0345760846	22/06/05	-1.19	2.40	4.95	1.30	18.82	60.65	3.51	7.27	6.80
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	6.19	2.76	0.67	41.93	-	-	-	4.98	10.88
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	2.07	7.63	10.63	29.82	46.13	-	7.88	7.77	8.34
Pictet CHF Liquidity	CHF	LU0128499588	04/11/97	0.01	0.02	0.04	0.41	4.24	-	0.83	0.71	0.14
Pictet EUR Liquidity #	EUR	LU0128495834	09/10/98	0.19	0.28	0.42	2.38	9.12	21.12	1.76	2.02	0.31
Pictet JPY Liquidity	JPY	LU0309035870	06/07/07	-0.01	-0.03	-0.03	0.45	-	-	-	0.23	0.07
Pictet USD Liquidity #	USD	LU0128497889	26/08/97	-0.02	-0.02	0.05	1.06	9.26	19.09	1.79	1.81	0.21

Fund List Performance as at 31 July 2011

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Launch % p.a. figures which are annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. * denotes a MultiManager fund. # denotes that the Since Launch p.a. % figure is based on the available price history held by Financial Express, and not based on the price history indicated in the Launch Date column.

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 **
Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	4.05	5.13	18.58	113.72	158.98	-	20.96	17.18	20.60
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	1.68	7.69	23.84	75.65	126.40	-	17.75	20.36	25.73
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-3.39	1.85	6.72	19.69	-	-	-	4.09	32.19
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	0.85	0.83	22.49	9.95	34.36	-	6.09	14.31	27.32
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	-2.33	5.72	35.18	1.31	51.53	442.54	8.67	18.25	36.08
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-6.12	-13.24	-13.94	44.74	-	-	-	11.46	33.81
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-10.02	-9.61	-5.70	32.13	-	-	-	8.57	42.79
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	-0.69	-1.15	14.12	56.03	-	-	-	11.85	20.40
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	-3.61	3.62	25.69	44.33	-	-	-	14.73	28.90
Franklin India	EUR	LU0231205187	25/10/05	0.76	1.26	0.89	59.82	95.24	-	14.32	15.14	24.95
Franklin India	USD	LU0231203729	25/10/05	-2.23	6.35	11.25	47.33	119.67	-	17.05	18.64	31.64
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	-4.71	0.73	16.09	27.74	64.64	216.90	10.49	5.95	29.44
JPM JF India	USD	LU0210527015	31/08/95	-3.69	4.73	8.93	26.56	68.72	578.32	11.03	14.27	34.97
JPM JF Singapore #	USD	LU0210528336	18/05/01	0.67	5.05	20.35	21.37	69.47	-	11.13	16.40	35.34
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	-4.24	1.19	21.57	-	-	-	-	24.68	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	-2.24	-1.59	26.94	31.62	61.17	143.49	10.02	3.12	30.98
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	2.88	1.48	14.30	60.34	74.85	226.14	11.82	11.04	19.34
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	0.26	-5.39	6.34	15.89	-0.31	15.00	-0.06	-0.02	16.67
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	-1.50	-3.56	11.72	29.05	27.69	64.51	5.01	0.97	20.89
BGF Pacific Equity #	USD	LU0035112944	05/08/94	-2.78	-0.74	17.49	6.58	12.49	89.00	2.38	7.15	24.51

Fund List Performance as at 31 July 2011

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Launch % p.a. figures which are annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. * denotes a MultiManager fund. # denotes that the Since Launch p.a. % figure is based on the available price history held by Financial Express, and not based on the price history indicated in the Launch Date column.

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 **
Equity - China												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	-4.69	-0.96	9.48	19.89	98.44	-	14.69	23.06	29.75
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-4.98	-2.62	8.99	92.57	-	-	-	18.04	27.39
Henderson China Opportunities # (1)	GBP	GB0031860934	01/03/83	-2.04	-1.42	10.91	45.80	138.43	354.61	18.98	14.28	22.55
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-5.44	-2.20	6.47	8.33	114.89	-	16.53	17.71	27.48
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	-6.97	-4.44	7.69	-2.53	3.31	350.59	0.65	7.68	32.73
BGF Emerging Europe	USD	LU0171273575	01/09/98	-9.79	0.25	19.01	-10.37	16.58	640.11	3.12	16.72	40.63
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-4.29	-5.31	2.32	-7.78	9.77	-	1.88	11.05	38.43
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-9.02	-1.48	14.11	-	-	-	-	15.86	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-2.26	-3.71	0.19	-6.35	-	-	-	-2.90	31.98
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	-2.61	7.71	19.20	-2.46	37.96	-	6.65	15.44	35.99
Carmignac Emergents	EUR	FR0010149302	03/02/97	1.00	1.65	12.01	27.61	31.51	222.41	5.63	11.02	21.82
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	-0.60	0.51	2.15	4.89	-	-	-	-2.23	9.01
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	-0.60	0.65	2.41	7.52	-	-	-	-1.25	9.16
Henderson Gartmore Emerging Markets # (2)	EUR	LU0113993801	29/09/00	-0.70	-1.94	8.07	5.67	29.11	147.69	5.24	6.92	23.23
Henderson Gartmore Emerging Markets # (2)	USD	LU0150923786	29/09/00	-4.47	2.76	17.86	-3.74	44.45	-	7.63	15.26	30.95
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-5.40	0.53	8.67	-1.55	63.15	-	10.29	10.27	34.58
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	-5.28	0.65	8.19	-11.28	43.74	-	7.53	6.37	35.84
Parvest Equity BRIC (1)	USD	LU0230662891	26/09/07	-5.71	0.66	9.93	-0.43	-	-	-	-2.58	33.97
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-0.89	-2.40	0.15	7.05	41.59	-	7.20	6.82	23.41
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-4.41	1.97	10.11	-2.20	58.75	-	9.68	13.71	30.85
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	-2.99	-2.44	1.57	35.69	-	-	-	7.04	20.46
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	-6.45	1.89	11.70	23.89	-	-	-	9.51	27.92
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	05/03/07	-1.43	-0.81	4.04	22.63	-	-	-	6.34	23.19
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	-2.99	0.91	9.09	36.15	93.00	-	14.05	11.25	24.93
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	-5.23	3.35	13.98	11.87	68.47	-	11.00	9.81	30.41

(1) Changed name from Gartmore China Opportunities on 12 July 2011

(2) Changed name from Gartmore SICAV Emerging Markets on 12 July 2011

Fund List Performance as at 31 July 2011

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Launch % p.a. figures which are annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. * denotes a MultiManager fund. # denotes that the Since Launch p.a. % figure is based on the available price history held by Financial Express, and not based on the price history indicated in the Launch Date column.

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 **
Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	-6.21	-5.07	7.26	-34.28	-34.41	-	-8.09	-7.77	30.74
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	-1.07	-0.27	6.61	35.57	-	-	-	2.32	12.42
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	-4.33	-1.43	9.74	13.24	-0.26	2.90	-0.05	0.90	20.97
Threadneedle Pan European	EUR	GB0009583252	12/10/99	-2.86	0.06	13.43	23.94	14.84	32.03	2.81	3.42	16.72
Threadneedle Pan European	GBP	GB0008371238	12/10/99	-4.40	1.79	18.92	37.62	46.99	87.53	8.01	6.10	20.15
Equity - Europe excluding UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	-8.50	-5.30	7.33	2.07	6.42	21.91	1.25	3.94	21.64
BGF Euro Markets #	USD	LU0171277485	04/01/99	-11.31	-0.64	18.62	-6.10	20.08	100.17	3.73	5.53	32.26
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	-3.75	-3.49	8.99	22.57	30.27	63.92	5.43	3.94	21.79
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	-1.00	-3.68	6.01	7.23	-5.37	-	-1.10	6.31	15.03
BNY Mellon Global Opportunities # (3)	EUR	IE0004084889	02/01/02	-0.77	-1.38	10.45	-0.84	-1.12	-	-0.23	0.96	17.84
BNY Mellon Global Opportunities (3)	USD	IE0004086264	10/12/01	-4.88	2.75	21.01	-9.50	10.48	-	2.01	6.24	23.92
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	-5.46	1.24	13.75	-	-	-	-	6.73	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	-2.49	-2.97	5.00	23.89	10.83	-	2.08	2.87	9.60
Franklin Mutual Global Discovery	USD	LU02113331839	25/10/05	-5.41	1.97	15.81	14.20	24.80	-	4.53	5.99	14.94
Henderson Gartmore Global Focus (4)	EUR	LU0200075835	29/10/04	-2.41	-6.92	4.19	-1.59	-9.41	-	-1.96	3.55	16.41
Henderson Gartmore Global Focus (4)	USD	LU0200076999	24/03/05	-5.47	-2.44	14.81	-9.86	1.93	-	0.38	4.12	22.90
Henderson Multi-Manager Active *	GBP	GB0031413593	01/06/96	-4.38	-3.23	7.54	9.42	14.56	76.54	2.76	7.80	16.18
Janus US Twenty #	USD	IE0004445239	24/12/98	-4.64	0.38	14.35	-9.99	20.64	40.04	3.82	2.20	24.81
M&G Global Leaders	EUR	GB0030934490	12/01/01	-2.72	-7.13	4.94	-3.35	-12.11	-	-2.55	1.66	20.86
M&G Global Leaders #	GBP	GB0030934383	12/01/01	-4.22	-5.41	10.33	8.16	13.16	62.00	2.50	7.82	23.06
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	-6.49	-3.25	14.96	-11.82	-	-	-	-3.26	27.75
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	-5.96	-1.69	15.81	-	-	-	-	12.65	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	-5.46	-3.69	9.02	10.23	28.76	47.78	5.19	6.82	18.57

(3) Previously known as BNY Mellon Global Intrepid

(4) Changed name from Gartmore SICAV Global Focus on 12 July 2011

Fund List Performance as at 31 July 2011

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Launch % p.a. figures which are annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. * denotes a MultiManager fund. # denotes that the Since Launch p.a. % figure is based on the available price history held by Financial Express, and not based on the price history indicated in the Launch Date column.

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 **
Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	3.15	-0.29	13.31	-0.66	-17.75	23.92	-3.83	2.91	21.17
Equity - Latin America												
BGF Latin America	EUR	LU0171289498	28/06/02	-5.17	-8.40	-3.65	15.03	65.67	-	10.62	19.41	29.63
BGF Latin America #	GBP	LU0171289738	08/01/97	-6.84	-6.63	1.25	28.05	112.34	434.70	16.25	18.35	30.47
BGF Latin America	USD	LU0072463663	08/01/97	-8.05	-3.90	6.47	5.78	86.96	516.16	13.33	13.85	35.96
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-10.34	-7.13	1.03	-	-	-	-	3.64	-
Parvest Equity Brazil	USD	LU0265266980	26/09/07	-9.34	-3.03	1.58	-2.63	-	-	-	1.96	36.32
Threadneedle Latin American #	EUR	GB00B0WJ2D10	05/03/07	-4.60	-6.65	-2.43	14.19	-	-	-	8.56	27.44
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-6.11	-5.03	2.29	26.78	107.83	418.30	15.76	13.97	28.36
Threadneedle Latin American #	USD	GB0002769866	14/11/97	-8.27	-2.73	6.89	4.19	81.42	491.72	12.65	15.51	33.68
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-7.58	-2.25	18.50	2.23	36.58	-	6.43	8.24	24.27
JPM US Small Cap Growth	USD	LU0210535976	31/03/05	-10.09	3.20	30.11	25.50	31.05	-	5.56	6.48	28.39
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	-2.56	-0.09	5.11	-	-	-	-	2.82	-
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	-4.07	-1.40	11.26	12.47	1.77	-	0.35	3.19	20.88
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	-5.71	0.30	16.63	24.87	30.04	91.75	5.39	7.91	19.77
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	0.33	1.90	0.24	0.98	16.23	88.24	3.05	7.60	9.37
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	0.52	2.20	0.30	0.65	-	-	-	1.35	9.43
Templeton Asian Bond	EUR	LU0229951891	25/10/05	4.85	3.35	1.61	48.67	41.04	-	7.12	7.43	12.66
Templeton Asian Bond	USD	LU0229949994	25/10/05	1.70	8.51	12.03	37.07	58.75	-	9.68	10.70	17.35

Fund List Performance as at 31 July 2011

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Launch % p.a. figures which are annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. * denotes a MultiManager fund. # denotes that the Since Launch p.a. % figure is based on the available price history held by Financial Express, and not based on the price history indicated in the Launch Date column.

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 - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	3.43	7.20	9.58	33.54	51.94	-	8.73	13.10	18.26
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	3.07	6.81	9.06	13.32	-	-	-	2.93	28.39
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	2.27	2.14	9.65	3.35	5.32	187.61	1.04	12.33	23.29
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	4.10	5.00	1.99	44.34	-	-	-	9.33	9.55
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	0.92	10.73	12.50	32.94	80.55	-	12.54	13.16	16.66
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	-1.59	1.45	0.99	13.62	31.66	109.31	5.66	8.27	7.19
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	-1.48	1.64	1.06	12.52	27.42	99.86	4.97	7.57	7.21
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	1.80	1.60	1.40	11.07	9.06	24.79	1.75	2.49	5.65
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	-0.72	2.53	8.66	40.47	36.90	-	6.48	6.55	17.72
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	0.49	2.72	3.93	32.56	35.21	-	6.22	5.87	6.87
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	5.87	1.52	-0.89	30.64	25.92	-	4.72	3.42	9.08
BNY Mellon Global Bond	USD	IE0003924739	10/12/01	1.47	5.77	8.39	19.01	40.44	-	7.03	8.73	9.88
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	0.66	4.17	9.24	28.59	47.49	157.37	8.08	8.48	13.46
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	29/09/05	-1.93	-2.31	-2.42	9.32	21.66	-	4.00	3.90	3.00
Fixed Interest - US												
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	1.19	2.58	4.49	31.76	45.96	109.49	7.86	7.29	12.25
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	2.58	-2.62	-0.09	37.15	-	-	-	2.55	24.62
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	-0.40	2.23	10.24	30.18	-	-	-	5.05	26.18
JPM US Bond #	USD	LU0070215933	15/05/97	2.07	3.62	6.80	25.97	11.49	38.12	2.20	4.11	7.67
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	0.34	5.93	12.39	-	-	-	-	11.98	-

Fund List Performance as at 31 July 2011

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Launch % p.a. figures which are annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. * denotes a MultiManager fund. # denotes that the Since Launch p.a. % figure is based on the available price history held by Financial Express, and not based on the price history indicated in the Launch Date column.

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	0.20	4.38	6.39	39.42	42.44	110.70	7.33	8.55	10.28
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	-1.42	-1.48	4.06	11.37	1.18	-	0.23	4.59	9.21
BGF Global Allocation #	EUR	LU0171283459	03/01/97	0.40	-2.05	3.15	21.61	16.27	-	3.06	2.29	10.14
BGF Global Allocation	USD	LU0072462426	03/01/97	-2.65	2.77	14.00	11.80	31.17	101.91	5.58	8.06	14.04
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	-2.64	2.70	13.84	9.10	-	-	-	2.92	14.19
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/98	0.71	-0.40	0.31	25.70	37.69	108.09	6.61	9.12	6.53
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	2.87	2.15	4.25	25.38	38.98	155.73	6.80	10.40	7.67
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	-7.55	-7.93	-6.32	-8.71	-13.42	-4.54	-2.84	-0.85	10.74
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	-0.99	-1.31	4.17	14.64	6.73	12.52	1.31	0.70	9.25
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	-2.18	2.66	12.39	10.79	22.21	62.21	4.09	3.64	14.45
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	-10.56	-10.63	-8.02	-15.60	-21.73	-14.87	-4.78	-2.27	14.20
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	-2.88	-3.33	4.54	9.50	-1.14	-1.02	-0.23	1.50	13.08
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	-3.98	1.42	14.44	4.89	13.55	49.24	2.57	2.03	18.87
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	-1.94	0.88	7.47	26.27	-	-	-	5.45	9.52
Henderson Cautious Managed (5)	GBP	GB0032477639	01/02/03	-0.31	3.03	8.76	22.79	23.38	-	4.29	7.88	8.85
Henderson Multi-Manager Managed * #	GBP	GB0031412744	01/06/97	-3.12	-0.71	8.41	0.92	3.32	-	0.65	4.32	14.06
Invesco Asia Balanced	USD	LU0367026217	01/09/03	-1.71	0.90	12.55	28.54	55.98	-	9.30	9.99	17.30
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	-1.67	0.98	12.30	-	-	-	-	11.76	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-1.94	-1.33	0.64	9.55	-4.76	-	-0.97	1.41	7.65
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	-1.37	0.22	8.02	13.20	-	-	-	3.11	8.11
Threadneedle Global Select #	USD	GB0002769312	22/08/97	-3.80	3.64	21.08	4.65	18.52	81.80	3.46	4.94	22.56

(5) Changed name from Gartmore Cautious Managed on 12 July 2011

Fund List Performance as at 31 July 2011

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Launch % p.a. figures which are annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. * denotes a MultiManager fund. # denotes that the Since Launch p.a. % figure is based on the available price history held by Financial Express, and not based on the price history indicated in the Launch Date column.

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 **
Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	-0.76	-0.96	3.76	-1.85	-	-	-	-2.55	8.06
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-3.72	3.93	14.39	-9.58	-	-	-	-1.73	20.79
Natixis ASG Laser	USD	LU0477144942	17/05/10	-1.19	3.72	9.62	-	-	-	-	11.10	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	-1.32	1.07	6.19	2.41	16.66	-	3.13	2.60	4.38
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	-1.59	0.56	5.31	-	-	-	-	1.13	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	-1.53	0.69	5.75	-	-	-	-	1.66	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	-4.40	3.37	19.96	22.72	-	-	-	7.44	38.83
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	-4.04	5.42	26.94	-	-	-	-	18.56	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	-0.47	-1.17	10.56	-	-	-	-	-0.28	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	24/05/00	-5.29	-1.81	13.13	-1.07	8.50	17.08	1.65	-1.61	19.83
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	0.91	-7.60	4.73	11.93	-	-	-	-6.14	18.95
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	1.17	-1.78	7.82	10.18	-16.40	-	-3.52	-1.65	25.51
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	-1.77	3.06	18.74	1.74	-5.60	-	-1.15	1.89	31.52
Fidelity Global Property	GBP	GB00B1BXC68	05/09/06	0.67	1.00	13.81	23.31	-	-	-	1.02	27.75
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	-1.97	-4.98	11.79	13.43	14.92	-	2.82	5.87	31.01
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	-1.82	3.85	19.54	8.74	5.05	-	0.99	5.88	32.55
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	-0.77	6.19	15.99	-3.78	-38.29	62.95	-9.20	5.68	26.89
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	-1.77	6.24	19.90	5.30	0.54	-	0.11	3.66	30.43
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	-1.80	6.24	19.35	12.65	-3.26	-	-0.66	2.65	28.31

Fund List Performance as at 31 July 2011

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Launch % p.a. figures which are annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. * denotes a MultiManager fund. # denotes that the Since Launch p.a. % figure is based on the available price history held by Financial Express, and not based on the price history indicated in the Launch Date column.

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 **
Specialist												
Amundi Funds Equity Korea	USD	LU0158082171	01/01/92	-3.94	11.24	33.83	19.64	50.35	389.20	8.50	4.96	37.13
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	-4.18	0.67	22.18	30.67	57.44	25.02	9.50	9.14	23.43
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	2.05	8.56	20.43	47.05	-	-	-	9.22	26.87
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	1.99	8.46	19.66	-	-	-	-	16.22	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	-3.20	-2.98	3.00	37.49	-	-	-	6.95	17.19
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	-6.13	1.82	13.79	-	-	-	-	11.80	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	0.52	-0.71	23.92	27.36	87.10	-	13.35	22.97	34.03
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	-4.89	-4.08	11.08	13.89	-	-	-	3.62	20.25
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	-5.03	-5.48	-4.92	-20.14	-	-	-	-5.76	26.72
Schroder ISF Middle East	USD	LU0314587907	03/09/07	-8.53	-1.42	4.50	-27.11	-	-	-	-4.48	31.57

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

For Financial Advisers only. Not to be distributed to, nor relied on by, retail clients.

Please note that past performance may not be repeated, therefore it must not be used as a guide to future performance. These figures have been prepared for information purposes only and are not an invitation to purchase an investment on the basis of information given, nor do they constitute investment advice. The price of units in the investment funds reflect the value of the underlying assets of the funds and can go down as well as up. Where a fund invests in overseas securities, the unit price may also rise and fall purely on account of exchange rate fluctuations. Royal London 360 Insurance Company Limited is not responsible for, and will not compensate Policyholders in relation to, the performance of their underlying funds.

Owners of policies issued by Royal London 360 Insurance Company Limited receive the protection of the Isle of Man's Life Assurance (Compensation of Policyholders) Regulations 1991 for up to 90% of our liability to them in the event that we are unable to meet our liabilities. We reserve the right to adjust the returns to cater for any levy or charge made on us under these regulations or similar legislation.

Issued by Royal London 360 Insurance Company Limited. Registered Office: Royal London House, Isle of Man Business Park, Cooil Road, Douglas, Isle of Man, IM2 2SP, British Isles. Telephone: +44 (0)1624 681681. Telephone calls may be recorded. Fax: +44 (0)1624 677336 or Website: www.royallondon360.com. Royal London 360 Insurance Company Limited is authorised by the Isle of Man Government Insurance and Pensions Authority. Registered in the Isle of Man number 053002C. A member of the Association of International Life Offices.