

Fund List Performance as at 30 September 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 | | | | | | | | | | | | |
| BlackRock GF World Energy | EUR | LU0171301533 | 06/04/01 | -19.10 | -27.14 | -6.58 | -0.13 | -5.37 | 87.64 | -1.10 | 3.07 | 20.90 |
| BlackRock GF World Energy | USD | LU0122376428 | 06/04/01 | -24.91 | -31.00 | -7.96 | -5.38 | 0.29 | 174.90 | 0.06 | 7.13 | 25.77 |
| BlackRock GF World Gold | EUR | LU0171305526 | 06/04/01 | 2.43 | -6.49 | -4.50 | 66.86 | 61.68 | 407.74 | 10.09 | 19.29 | 33.34 |
| BlackRock GF World Gold | USD | LU0055631609 | 31/12/94 | -4.93 | -11.44 | -5.90 | 58.06 | 71.39 | 643.90 | 11.38 | 10.99 | 40.53 |
| BlackRock GF World Mining | EUR | LU0172157280 | 06/04/01 | -23.85 | -28.41 | -18.04 | 12.68 | 14.68 | 309.48 | 2.78 | 13.52 | 30.20 |
| BlackRock GF World Mining | USD | LU0075056555 | 24/03/97 | -29.31 | -32.20 | -19.25 | 6.75 | 21.56 | 500.00 | 3.98 | 12.88 | 38.36 |
| BNP Paribas L1 Equity World Energy # | EUR | LU0080608945 | 07/10/97 | -16.76 | -23.25 | -2.60 | -14.48 | 6.49 | 73.44 | 1.27 | 6.62 | 22.87 |
| JPM Global Natural Resources | EUR | LU0208853274 | 21/12/04 | -20.77 | -28.06 | -17.53 | 30.83 | 10.19 | - | 1.96 | 8.82 | 31.27 |
| JPM Global Natural Resources | USD | LU0266512127 | 12/09/06 | -26.45 | -31.87 | -18.71 | 23.94 | 16.99 | - | 3.19 | 2.80 | 38.03 |
| JPM Natural Resources # | GBP | GB0031835118 | 01/06/65 | -22.82 | -28.48 | -15.19 | 53.39 | 52.36 | 640.14 | 8.79 | 10.77 | 31.27 |
| Pictet Water | EUR | LU0104884860 | 20/01/00 | -8.34 | -9.30 | 0.23 | 6.64 | -4.04 | 23.95 | -0.82 | 2.54 | 14.82 |
| Pictet Water | USD | LU0255980327 | 26/05/06 | -15.60 | -14.48 | -2.58 | -2.64 | 0.87 | - | 0.17 | 1.13 | 22.35 |
| SAM Sustainable Water | EUR | LU0133061175 | 28/09/01 | -13.63 | -16.75 | -10.02 | -4.09 | -18.05 | 24.23 | -3.90 | 2.19 | 17.34 |
| SAM Sustainable Water | USD | LU0267923398 | 29/09/06 | -20.09 | -21.31 | -11.60 | -8.46 | - | - | - | -3.29 | 24.94 |
| Currency/Money Market | | | | | | | | | | | | |
| Aberdeen Liquidity (Lux) # (1) | EUR | LU0090865873 | 23/07/90 | 0.22 | 0.41 | 0.66 | 1.71 | 8.38 | 19.96 | 1.62 | 2.16 | 0.11 |
| Aberdeen Liquidity (Lux) # (1) | GBP | LU0049015760 | 01/07/85 | 0.13 | 0.24 | 0.45 | 2.13 | 11.53 | 33.70 | 2.21 | 5.71 | 0.22 |
| Aberdeen Liquidity (Lux) # (1) | USD | LU0049014870 | 17/09/84 | 0.04 | 0.08 | 0.21 | 0.92 | 8.55 | 18.90 | 1.65 | 3.81 | 0.08 |
| Investec Managed Currency # | USD | LU0345760846 | 22/06/05 | -5.26 | -5.07 | -3.20 | 0.68 | 12.23 | 45.35 | 2.33 | 7.01 | 7.02 |
| Pictet Asian Local Currency Debt | EUR | LU0280438309 | 23/01/07 | 6.10 | 6.83 | 4.46 | 38.52 | - | - | - | 5.40 | 10.82 |
| Pictet Asian Local Currency Debt | USD | LU0255797556 | 26/06/06 | -0.80 | 1.63 | 3.39 | 30.27 | 38.02 | - | 6.66 | 6.95 | 8.49 |
| Pictet CHF Liquidity | CHF | LU0128499588 | 04/11/97 | 0.07 | 0.06 | 0.10 | 0.28 | 4.08 | - | 0.80 | 0.70 | 0.11 |
| Pictet EUR Liquidity # | EUR | LU0128495834 | 09/10/98 | 0.16 | 0.32 | 0.47 | 2.07 | 8.73 | 20.36 | 1.69 | 1.99 | 0.27 |
| Pictet JPY Liquidity | JPY | LU0309035870 | 06/07/07 | 0.00 | -0.01 | -0.02 | 0.35 | - | - | - | 0.22 | 0.07 |
| Pictet USD Liquidity # | USD | LU0128497889 | 26/08/97 | 0.00 | -0.02 | 0.00 | 0.87 | 8.42 | 18.53 | 1.63 | 1.78 | 0.19 |

(1) Changed name from Aberdeen Money Market on 22 August 2011

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|--|-----|--------------|-------------|------------|------------|----------|----------|----------|-----------|---------------------|---------------------------|------------------------------|
| Equity - Asia Pacific excluding Japan | | | | | | | | | | | | |
| Aberdeen Global Asian Smaller Companies | GBP | LU0231459958 | 28/03/06 | -12.37 | -9.07 | -9.84 | 98.44 | 109.69 | - | 15.96 | 13.73 | 20.68 |
| Aberdeen Global Asian Smaller Companies # | USD | LU0231459107 | 24/03/06 | -14.60 | -11.87 | -11.68 | 72.01 | 75.23 | - | 11.87 | 16.94 | 25.86 |
| Ashburton Chindia Equity | USD | JE00B1G6ZF83 | 01/12/06 | -23.73 | -23.85 | -26.89 | 19.56 | - | - | - | -1.96 | 31.86 |
| AXA Rosenberg Pacific ex Japan Small Cap Alpha | EUR | IE0031069499 | 05/10/01 | -17.48 | -18.89 | -11.91 | 8.80 | 1.01 | - | 0.20 | 11.52 | 27.15 |
| AXA Rosenberg Pacific ex Japan Small Cap Alpha | USD | IE0004334029 | 31/05/00 | -23.65 | -23.31 | -13.40 | 3.99 | 7.13 | 350.93 | 1.39 | 14.95 | 35.76 |
| BNY Mellon Vietnam, India & China | EUR | IE00B2PC0M60 | 16/06/08 | -21.40 | -29.19 | -38.35 | 24.12 | - | - | - | 2.08 | 34.67 |
| BNY Mellon Vietnam, India & China | USD | IE00B2PC0N77 | 16/06/08 | -26.70 | -32.70 | -39.02 | 16.95 | - | - | - | -2.05 | 43.58 |
| Fidelity Funds - South East Asia | EUR | LU0261946445 | 25/09/06 | -18.87 | -20.57 | -15.01 | 40.41 | 35.22 | - | 6.22 | 6.30 | 21.60 |
| Fidelity Funds - South East Asia | USD | LU0261947096 | 25/09/06 | -24.87 | -24.67 | -15.96 | 34.52 | 43.08 | - | 7.43 | 7.51 | 29.88 |
| Franklin India | EUR | LU0231205187 | 25/10/05 | -10.90 | -14.14 | -18.89 | 42.76 | 48.12 | - | 8.17 | 12.48 | 25.18 |
| Franklin India | USD | LU0231203729 | 25/10/05 | -17.71 | -18.82 | -20.33 | 35.98 | 56.43 | - | 9.36 | 14.43 | 32.00 |
| JPM JF Asia Pacific ex Japan Equity | USD | LU0210526124 | 12/11/93 | -25.81 | -27.72 | -22.63 | 19.39 | 13.91 | 173.47 | 2.64 | 4.09 | 30.25 |
| JPM JF India | USD | LU0210527015 | 31/08/95 | -17.47 | -19.99 | -22.33 | 23.82 | 21.66 | 586.15 | 4.00 | 12.86 | 34.65 |
| JPM JF Singapore # | USD | LU0210528336 | 31/03/05 | -17.65 | -17.04 | -12.61 | 31.41 | 23.06 | - | 4.24 | 11.61 | 34.32 |
| Natixis Absolute Asian AM Pacific RIM Equities | USD | LU0477144868 | 17/05/10 | -24.52 | -24.85 | -19.66 | - | - | - | - | -1.46 | - |
| UBS (Lux) Equity Taiwan | USD | LU0085870607 | 28/04/98 | -20.45 | -17.64 | -9.85 | 30.83 | 14.98 | 135.08 | 2.83 | 1.17 | 30.46 |
| Equity - Asia Pacific including Japan | | | | | | | | | | | | |
| Aberdeen Asia Pacific & Japan # | GBP | GB00B0XWNJ21 | 01/03/79 | -10.77 | -8.16 | -6.06 | 55.27 | 48.84 | 240.61 | 8.28 | 10.93 | 18.67 |
| BlackRock GF Pacific Equity # | EUR | LU0171290314 | 05/08/94 | -13.30 | -15.46 | -11.54 | 8.34 | -16.14 | 15.81 | -3.46 | -1.53 | 16.69 |
| BlackRock GF Pacific Equity # | GBP | LU0171290744 | 05/08/94 | -17.24 | -17.43 | -11.75 | 18.79 | 6.77 | 60.69 | 1.32 | -0.52 | 20.52 |
| BlackRock GF Pacific Equity # | USD | LU0035112944 | 05/08/94 | -19.50 | -19.90 | -12.84 | 2.67 | -11.10 | 70.40 | -2.33 | 5.63 | 24.67 |

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|---|-----|--------------|-------------|------------|------------|----------|----------|----------|-----------|---------------------|---------------------------|------------------------------|
| Equity - China | | | | | | | | | | | | |
| Amundi Funds Equity Greater China | USD | LU0165623512 | 07/04/03 | -19.11 | -20.33 | -19.11 | 26.70 | 44.88 | - | 7.70 | 19.49 | 28.78 |
| GAM Star China Equity | USD | IE00B1W3WR42 | 09/07/07 | -27.27 | -28.13 | -28.10 | 69.54 | - | - | - | 8.95 | 29.30 |
| Henderson China Opportunities # (2) | GBP | GB0031860934 | 01/03/83 | -25.10 | -26.38 | -21.82 | 36.15 | 71.65 | 316.62 | 11.41 | 13.07 | 22.68 |
| Schroder ISF China Opportunities | USD | LU0244354667 | 17/02/06 | -23.87 | -26.76 | -22.28 | 14.34 | 55.78 | - | 9.27 | 11.78 | 26.27 |
| Equity - Emerging Europe | | | | | | | | | | | | |
| BlackRock GF Emerging Europe # | EUR | LU0011850392 | 29/12/95 | -26.37 | -31.26 | -20.59 | -2.47 | -22.80 | 294.55 | -5.04 | 5.28 | 32.38 |
| BlackRock GF Emerging Europe | USD | LU0171273575 | 01/09/98 | -31.64 | -34.89 | -21.76 | -7.60 | -18.17 | 478.10 | -3.93 | 13.31 | 40.13 |
| JPM Eastern Europe Equity | EUR | LU0210529144 | 31/03/05 | -26.53 | -31.86 | -26.94 | -4.83 | -16.50 | - | -3.54 | 5.73 | 37.35 |
| Natixis Emerging Europe | USD | LU0477146640 | 17/05/10 | -28.71 | -33.06 | -22.66 | - | - | - | - | -10.55 | - |
| Equity - Emerging Markets | | | | | | | | | | | | |
| Allianz - RCM BRIC Equity | EUR | LU0293313325 | 15/06/07 | -20.30 | -26.26 | -21.80 | 9.16 | - | - | - | -7.94 | 28.73 |
| BNP Paribas L1 Equity World Emerging # | USD | LU0081707118 | 06/10/97 | -26.95 | -26.56 | -21.36 | 0.31 | -4.03 | - | -0.82 | 11.02 | 35.46 |
| Carmignac Emergents | EUR | FR0010149302 | 03/02/97 | -10.98 | -11.68 | -7.85 | 36.56 | 10.05 | 281.88 | 1.93 | 9.87 | 20.21 |
| Credit Suisse (Lux) Total Return Global BRIC Exposure | CHF | LU0263300419 | 29/01/07 | -7.19 | -7.29 | -6.68 | -0.55 | - | - | - | -3.73 | 9.34 |
| Credit Suisse (Lux) Total Return Global BRIC Exposure | EUR | LU0263299223 | 29/01/07 | -6.56 | -6.64 | -5.79 | 2.30 | - | - | - | -2.65 | 9.42 |
| Henderson Gartmore Emerging Markets # (3) | EUR | LU0113993801 | 29/09/00 | -17.27 | -20.93 | -16.45 | 8.51 | 0.89 | 169.55 | 0.18 | 5.88 | 22.07 |
| Henderson Gartmore Emerging Markets # (3) | USD | LU0201073169 | 29/09/00 | -22.89 | -24.60 | -16.92 | 2.91 | 7.83 | - | 1.52 | 7.51 | 29.71 |
| Goldman Sachs BRICs Portfolio | USD | LU0234580636 | 17/01/06 | -26.90 | -29.75 | -23.95 | 10.44 | 17.54 | - | 3.28 | 4.42 | 32.41 |
| Goldman Sachs BRICs Portfolio Hgd | EUR | LU0248245358 | 17/03/06 | -27.02 | -29.82 | -24.31 | 2.16 | 3.69 | - | 0.73 | 0.62 | 33.24 |
| Parvest Equity BRIC | USD | LU0230662891 | 26/09/07 | -27.64 | -30.98 | -24.83 | 2.58 | - | - | - | -9.68 | 33.27 |
| Schroder ISF BRIC | EUR | LU0232931963 | 31/10/05 | -19.25 | -23.01 | -20.29 | 14.80 | 11.10 | - | 2.13 | 2.89 | 21.20 |
| Schroder ISF BRIC | USD | LU0228659784 | 31/10/05 | -24.87 | -26.83 | -21.44 | 8.53 | 18.35 | - | 3.43 | 8.21 | 28.89 |
| Schroder ISF Global Emerging Markets Opportunities | EUR | LU0279459456 | 19/01/07 | -20.77 | -23.23 | -20.19 | 25.23 | - | - | - | 1.79 | 21.26 |
| Schroder ISF Global Emerging Markets Opportunities | USD | LU0269904917 | 19/01/07 | -26.27 | -27.03 | -21.36 | 18.37 | - | - | - | 2.71 | 28.55 |
| Threadneedle Global Emerging Markets | EUR | GB00B119QP90 | 05/03/07 | -17.31 | -20.38 | -17.64 | 27.03 | - | - | - | 1.46 | 21.80 |
| Threadneedle Global Emerging Markets | GBP | GB00B10SJD63 | 15/03/06 | -20.86 | -21.93 | -16.92 | 38.11 | 51.72 | - | 8.69 | 6.66 | 23.56 |
| Threadneedle Global Emerging Markets | USD | GB00B119QQ08 | 15/03/06 | -22.91 | -24.38 | -18.58 | 19.65 | 26.49 | - | 4.81 | 4.51 | 29.08 |

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

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

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|--|-----|---------------|-------------|------------|------------|----------|----------|----------|-----------|---------------------|---------------------------|------------------------------|
| Equity - Europe including UK | | | | | | | | | | | | |
| Fidelity Funds - European Aggressive | EUR | LU0251129465 | 03/07/06 | -18.51 | -20.30 | -12.37 | -22.17 | -47.15 | - | -11.97 | -10.80 | 27.48 |
| Henderson Horizon Pan European Alpha | EUR | LU0264597617 | 01/12/06 | -5.38 | -4.00 | -0.19 | 35.43 | - | - | - | 1.11 | 12.41 |
| Invesco Pan European Equity # | EUR | LU0028118809 | 01/01/91 | -17.14 | -15.88 | -8.54 | 7.10 | -19.94 | 8.14 | -4.35 | -0.39 | 20.78 |
| Threadneedle Pan European | EUR | GB0009583252 | 12/10/99 | -15.30 | -15.53 | -7.71 | 15.18 | -5.25 | 34.03 | -1.07 | 1.97 | 17.35 |
| Threadneedle Pan European | GBP | GB0008371238 | 12/10/99 | -18.95 | -17.18 | -6.91 | 25.21 | 21.02 | 85.39 | 3.89 | 4.48 | 20.44 |
| Equity - Europe excluding UK | | | | | | | | | | | | |
| BlackRock GF Euro Markets | EUR | LU0093502762 | 04/01/99 | -24.29 | -24.07 | -16.58 | -5.58 | -18.97 | 14.70 | -4.12 | 2.10 | 22.17 |
| BlackRock GF Euro Markets # | USD | LU0171277485 | 04/01/99 | -29.75 | -28.07 | -17.80 | -10.58 | -14.13 | 67.95 | -3.00 | 2.90 | 32.61 |
| Equity - Global | | | | | | | | | | | | |
| Aberdeen Ethical World # | GBP | GB0006833718 | 01/05/99 | -13.38 | -13.57 | -5.14 | 18.27 | 10.47 | 77.74 | 2.01 | 2.94 | 20.98 |
| Aberdeen Multi Fund (Lux) Constellation Global * | EUR | LU0161911085 | 28/02/03 | -9.14 | -12.03 | -6.92 | 7.42 | -18.78 | - | -4.08 | 4.77 | 15.08 |
| BNY Mellon Global Opportunities # (4) | EUR | IE0004084889 | 02/01/02 | -8.99 | -11.88 | -4.23 | 9.03 | -13.72 | - | -2.91 | -0.23 | 15.20 |
| BNY Mellon Global Opportunities (4) | USD | IE0004086264 | 10/12/01 | -15.13 | -16.26 | -5.29 | 2.71 | -8.05 | - | -1.67 | 4.32 | 21.43 |
| Franklin Mutual Global Discovery | CHF | LU0450467963 | 14/09/09 | -19.17 | -17.55 | -9.88 | - | - | - | - | -3.06 | - |
| Franklin Mutual Global Discovery | EUR | LU0211333025 | 25/10/05 | -12.76 | -12.61 | -7.35 | 6.19 | -5.17 | - | -1.06 | 0.76 | 10.39 |
| Franklin Mutual Global Discovery | USD | LU02113331839 | 25/10/05 | -19.47 | -17.40 | -9.03 | 1.14 | 0.17 | - | 0.03 | 2.50 | 16.42 |
| Henderson Gartmore Global Focus (5) | EUR | LU0200076213 | 29/10/04 | -17.06 | -19.55 | -12.94 | -10.56 | -27.31 | - | -6.18 | 0.79 | 16.47 |
| Henderson Gartmore Global Focus (5) | USD | LU0200076999 | 24/03/05 | -23.24 | -23.97 | -14.46 | -15.84 | -22.89 | - | -5.07 | 0.11 | 23.31 |
| Henderson Multi-Manager Active * | GBP | GB0031413593 | 01/06/96 | -16.05 | -17.06 | -10.98 | 9.83 | -2.59 | 78.73 | -0.52 | 6.66 | 15.07 |
| Janus US Twenty # | USD | IE0004445239 | 24/12/98 | -16.85 | -16.79 | -7.38 | -5.23 | 1.19 | 34.59 | 0.24 | 0.78 | 23.44 |
| M&G Global Leaders | EUR | GB0030934490 | 12/01/01 | -10.05 | -14.52 | -8.14 | 0.36 | -22.78 | - | -5.04 | 0.59 | 19.82 |
| M&G Global Leaders # | GBP | GB0030934383 | 12/01/01 | -13.85 | -16.08 | -7.09 | 9.90 | -0.72 | 68.94 | -0.14 | 7.32 | 21.68 |
| M&G Global Leaders | USD | GB00B1RXYW84 | 09/03/07 | -16.12 | -18.77 | -9.17 | -5.51 | - | - | - | -6.39 | 26.56 |
| Natixis Harris Associates Global Value | USD | LU0477156797 | 17/05/10 | -18.45 | -18.15 | -7.21 | - | - | - | - | -2.53 | - |
| Sarasin EquiSar Global Thematic | GBP | GB0009341214 | 01/07/94 | -13.79 | -14.70 | -5.21 | 8.10 | 11.28 | 58.84 | 2.16 | 6.11 | 17.56 |

(4) Previously known as BNY Mellon Global Intrepid

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

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|---|-----|--------------|-------------|------------|------------|----------|----------|----------|-----------|---------------------|---------------------------|------------------------------|
| Equity - Japan | | | | | | | | | | | | |
| Henderson Horizon Japanese Equity | USD | LU0011889929 | 01/07/85 | -2.72 | -0.10 | 9.51 | 6.71 | -21.84 | 32.24 | -4.81 | 2.72 | 20.79 |
| Equity - Latin America | | | | | | | | | | | | |
| BlackRock GF Latin America | EUR | LU0171289498 | 28/06/02 | -19.85 | -23.22 | -22.85 | 31.93 | 35.77 | - | 6.31 | 16.87 | 26.72 |
| BlackRock GF Latin America # | GBP | LU0171289738 | 08/01/97 | -23.47 | -25.02 | -22.99 | 44.66 | 72.98 | 503.58 | 11.58 | 15.89 | 27.41 |
| BlackRock GF Latin America | USD | LU0072463663 | 08/01/97 | -25.59 | -27.28 | -23.97 | 24.98 | 43.94 | 539.79 | 7.56 | 11.87 | 33.41 |
| Natixis Hansberger Emerging Latin America | USD | LU0477145832 | 17/05/10 | -27.01 | -32.51 | -29.02 | - | - | - | - | -16.04 | - |
| Parvest Equity Brazil | USD | LU0265266980 | 26/09/07 | -27.26 | -29.60 | -26.63 | 12.51 | - | - | - | -4.46 | 34.43 |
| Threadneedle Latin American # | EUR | GB00B0WJ2D10 | 05/03/07 | -18.17 | -21.54 | -19.70 | 33.05 | - | - | - | 4.33 | 23.96 |
| Threadneedle Latin American | GBP | GB0001531754 | 14/11/97 | -21.69 | -23.07 | -19.01 | 44.64 | 72.85 | 465.94 | 11.57 | 12.33 | 24.95 |
| Threadneedle Latin American # | USD | GB0002769866 | 14/11/97 | -23.72 | -25.49 | -20.63 | 25.31 | 44.11 | 500.35 | 7.58 | 13.36 | 30.64 |
| Equity - North America | | | | | | | | | | | | |
| BNP Paribas L1 Opportunities USA | USD | LU0377124267 | 01/12/04 | -13.58 | -20.81 | -6.04 | 7.09 | 20.93 | - | 3.87 | 5.72 | 24.01 |
| JPM US Small Cap Growth | USD | LU0210535976 | 31/03/05 | -23.88 | -24.52 | -3.22 | 14.77 | 0.60 | - | 0.12 | 2.85 | 28.44 |
| Natixis Gateway US Equities | USD | LU0477145675 | 17/05/10 | -5.43 | -5.80 | -1.64 | - | - | - | - | -0.94 | - |
| Equity - UK | | | | | | | | | | | | |
| SWIP UK Opportunities # | EUR | GB0032154360 | 01/06/64 | -10.90 | -13.56 | -5.28 | 12.68 | -10.33 | - | -2.16 | 0.93 | 20.87 |
| SWIP UK Opportunities # | GBP | GB0032143140 | 01/06/64 | -14.67 | -15.23 | -4.47 | 22.46 | 14.56 | 86.67 | 2.76 | 6.96 | 19.28 |
| Fixed Interest - Asia | | | | | | | | | | | | |
| Schroder ISF Asian Bond Absolute Return | USD | LU0106250508 | 16/10/98 | -3.11 | -2.31 | -6.69 | 2.51 | 8.72 | 78.73 | 1.69 | 7.17 | 9.35 |
| Schroder ISF Asian Bond Absolute Return Hgd | EUR | LU0327381843 | 09/11/07 | -3.03 | -2.05 | -6.47 | 2.33 | - | - | - | 0.30 | 9.40 |
| Templeton Asian Bond | EUR | LU0229951891 | 25/10/05 | 1.70 | 1.91 | 1.08 | 43.06 | 35.91 | - | 6.33 | 7.01 | 12.61 |
| Templeton Asian Bond | USD | LU0229949994 | 25/10/05 | -6.07 | -3.66 | -0.72 | 36.18 | 43.50 | - | 7.49 | 8.87 | 17.59 |

Fund List Performance as at 30 September 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 ** |
|--|-----|--------------|-------------|------------|------------|----------|----------|----------|-----------|---------------------|---------------------------|------------------------------|
| Fixed Interest - Emerging Markets | | | | | | | | | | | | |
| Aberdeen Global Emerging Markets Bond | USD | LU0132414144 | 15/08/01 | -3.32 | 0.34 | -0.22 | 37.07 | 40.58 | 239.50 | 7.05 | 12.28 | 18.08 |
| Aberdeen Global Emerging Markets Bond Hgd | EUR | LU0376989207 | 11/07/07 | -2.98 | 0.21 | -0.07 | 31.08 | - | - | - | 1.59 | 26.81 |
| BNP Paribas L1 Bond Best Selection World Emerging | USD | LU0377066807 | 27/05/98 | -10.75 | -10.50 | -8.51 | 7.31 | -12.11 | 145.18 | -2.55 | 11.04 | 22.60 |
| Pictet Emerging Local Currency Debt | EUR | LU0280437830 | 23/01/07 | 0.71 | 0.55 | -1.88 | 37.93 | - | - | - | 8.32 | 9.71 |
| Pictet Emerging Local Currency Debt | USD | LU0255798364 | 27/06/06 | -6.80 | -4.92 | -3.57 | 31.76 | 62.58 | - | 10.21 | 10.66 | 17.05 |
| Schroder ISF Emerging Markets Debt Absolute Return | USD | LU0106253197 | 29/08/97 | -1.06 | -0.57 | -2.13 | 18.60 | 28.20 | 105.50 | 5.09 | 8.05 | 6.73 |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | EUR | LU0177592218 | 29/08/97 | -1.02 | -0.46 | -2.05 | 17.48 | 24.60 | 96.10 | 4.50 | 7.35 | 6.76 |
| Fixed Interest - Europe | | | | | | | | | | | | |
| Credit Suisse Bond (Lux) # | CHF | LU0049527079 | 01/11/91 | 0.02 | 1.29 | 0.13 | 15.94 | 6.60 | 22.98 | 1.29 | 2.41 | 4.54 |
| Fidelity Funds European High Yield | EUR | LU0251130802 | 03/07/06 | -9.73 | -9.93 | -5.76 | 32.33 | 21.39 | - | 3.95 | 4.23 | 18.08 |
| Invesco Euro Corporate Bond | EUR | LU0243957825 | 31/03/06 | -6.56 | -5.73 | -4.90 | 24.88 | 24.38 | - | 4.46 | 4.28 | 7.53 |
| Fixed Interest - Global | | | | | | | | | | | | |
| BNY Mellon Global Bond | EUR | IE0003921727 | 02/01/02 | 10.10 | 11.46 | 5.27 | 31.11 | 32.04 | - | 5.72 | 4.06 | 9.15 |
| BNY Mellon Global Bond | USD | IE0003924739 | 10/12/01 | 2.67 | 5.93 | 3.91 | 23.29 | 40.44 | - | 7.03 | 8.70 | 9.98 |
| Investec Global Strategic Income # | USD | LU0345762628 | 30/11/07 | -6.15 | -4.17 | -2.90 | 28.90 | 34.97 | 147.96 | 6.18 | 7.67 | 13.30 |
| Threadneedle Absolute Return Bond | GBP | GB00B0L4TB44 | 29/09/05 | 2.88 | 0.47 | -0.34 | 9.44 | 25.06 | - | 4.57 | 4.29 | 3.00 |
| Fixed Interest - US | | | | | | | | | | | | |
| BlackRock GF Asian Tiger Bond | USD | LU0063729296 | 02/02/96 | -2.26 | -1.82 | -3.39 | 28.17 | 35.60 | 96.49 | 6.28 | 6.92 | 12.46 |
| Fidelity Funds Asian High Yield | EUR | LU0286668966 | 02/04/07 | -8.62 | -11.33 | -11.65 | 24.05 | - | - | - | -0.27 | 24.53 |
| Fidelity Funds Asian High Yield | USD | LU0286668453 | 02/04/07 | -15.44 | -16.07 | -12.55 | 21.66 | - | - | - | 0.53 | 26.62 |
| JPM US Bond # | USD | LU0070215933 | 15/05/97 | 2.79 | 4.82 | 5.76 | 29.83 | 10.38 | 37.97 | 1.99 | 4.17 | 7.58 |
| Natixis Loomis Sayles Multi Sector Income | USD | IE00B5Q4WK41 | 22/01/10 | -5.25 | -3.08 | 1.57 | - | - | - | - | 6.29 | - |

Fund List Performance as at 30 September 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 | -4.98 | -3.79 | -3.27 | 40.47 | 32.24 | 101.79 | 5.75 | 8.03 | 9.21 |
| Global Managed | | | | | | | | | | | | |
| Aberdeen Multi Fund (Lux) Balanced Global * | EUR | LU0161913024 | 28/02/03 | -6.04 | -7.37 | -4.13 | 11.76 | -7.50 | - | -1.55 | 3.72 | 8.63 |
| BlackRock GF Global Allocation # | EUR | LU0171283459 | 03/01/97 | -3.59 | -6.04 | -1.88 | 18.30 | 7.95 | - | 1.54 | 1.75 | 9.49 |
| BlackRock GF Global Allocation | USD | LU0072462426 | 03/01/97 | -10.51 | -11.01 | -3.33 | 12.06 | 14.42 | 99.59 | 2.73 | 7.12 | 13.77 |
| BlackRock GF Global Allocation Hgd | GBP | LU0236177068 | 18/06/07 | -10.55 | -11.05 | -3.40 | 8.97 | - | - | - | 0.06 | 13.98 |
| Carmignac Patrimoine (Lux) | EUR | FR0010135103 | 07/11/98 | 2.64 | 1.12 | 0.46 | 30.17 | 39.38 | 118.15 | 6.87 | 9.09 | 6.28 |
| CF Miton Special Situations Portfolio | GBP | GB00B031C923 | 31/12/97 | 2.01 | 3.76 | 4.84 | 29.13 | 41.70 | 179.32 | 7.22 | 10.42 | 7.57 |
| Credit Suisse Portfolio (Lux) Balanced # | CHF | LU0078040838 | 14/05/93 | -7.74 | -11.32 | -9.52 | -8.01 | -19.65 | 1.28 | -4.28 | -1.18 | 10.25 |
| Credit Suisse Portfolio (Lux) Balanced # | EUR | LU0091100973 | 30/10/98 | -7.99 | -8.66 | -5.32 | 8.21 | -4.88 | 15.26 | -1.00 | -0.03 | 9.44 |
| Credit Suisse Portfolio (Lux) Balanced # | USD | LU0078041133 | 14/05/93 | -10.61 | -9.92 | -4.00 | 8.73 | 6.29 | 54.40 | 1.23 | 2.58 | 14.52 |
| Credit Suisse Portfolio (Lux) Growth | CHF | LU0078041992 | 17/02/00 | -10.35 | -14.89 | -12.01 | -14.27 | -28.84 | -5.49 | -6.58 | -2.67 | 13.61 |
| Credit Suisse Portfolio (Lux) Growth | EUR | LU0091101195 | 30/10/98 | -12.78 | -14.03 | -8.71 | 1.31 | -16.16 | 2.36 | -3.46 | 0.50 | 13.43 |
| Credit Suisse Portfolio (Lux) Growth # | USD | LU0078042453 | 17/02/00 | -15.77 | -15.78 | -7.43 | 1.11 | -6.60 | 42.16 | -1.36 | 0.56 | 19.08 |
| Fidelity Multi Asset Strategic | GBP | GB00B1M29V45 | 22/01/07 | -5.37 | -6.03 | -2.20 | 23.54 | - | - | - | 4.03 | 9.14 |
| Henderson Cautious Managed (6) | GBP | GB0032477639 | 01/02/03 | -5.18 | -3.29 | -0.15 | 19.55 | 14.39 | - | 2.73 | 7.09 | 8.43 |
| Henderson Multi-Manager Managed * # | GBP | GB0031412744 | 01/06/97 | -12.04 | -11.33 | -6.14 | 0.77 | -8.24 | - | -1.71 | 3.12 | 13.05 |
| Invesco Asia Balanced | USD | LU0367026217 | 01/09/03 | -10.23 | -10.10 | -7.47 | 27.16 | 35.04 | - | 6.19 | 8.24 | 17.20 |
| Invesco Asia Balanced Hgd | EUR | LU0482498259 | 31/03/10 | -10.21 | -10.14 | -7.57 | - | - | - | - | 2.24 | - |
| JPM Global Total Return | EUR | LU0188582232 | 29/04/04 | -4.86 | -5.55 | -4.71 | 12.36 | -8.19 | - | -1.70 | 0.78 | 6.60 |
| SWIP MultiManager Diversity * | GBP | GB00B2941F80 | 20/12/07 | -7.09 | -7.63 | -2.84 | 9.64 | - | - | - | 0.99 | 8.38 |
| Threadneedle Global Select # | USD | GB0002769312 | 22/08/97 | -17.94 | -17.56 | -6.78 | 1.45 | -4.70 | 70.55 | -0.96 | 3.35 | 22.57 |

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

Fund List Performance as at 30 September 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 ** |
|---|-----|--------------|-------------|------------|------------|----------|----------|----------|-----------|---------------------|---------------------------|------------------------------|
| Hedge/Structured Product | | | | | | | | | | | | |
| BNY Mellon Evolution Global Alpha | EUR | IE00B1GP6520 | 13/11/06 | -2.15 | -1.89 | -0.39 | 4.57 | - | - | - | -2.86 | 7.12 |
| BNY Mellon Evolution Global Alpha | USD | IE00B1GP6637 | 09/01/07 | -9.60 | -7.26 | -2.11 | -0.48 | - | - | - | -3.53 | 19.84 |
| Natixis ASG Laser | USD | LU0477144942 | 17/05/10 | -8.02 | -6.57 | -3.53 | - | - | - | - | 2.49 | - |
| Pictet Absolute Return Global Diversified | EUR | LU0247079469 | 27/03/06 | -4.40 | -4.00 | -0.87 | -0.17 | 9.61 | - | 1.85 | 1.79 | 4.58 |
| Pictet Absolute Return Global Diversified Hgd | CHF | LU0407040863 | 03/02/09 | -4.60 | -4.47 | -1.76 | - | - | - | - | -0.49 | - |
| Pictet Absolute Return Global Diversified Hgd | USD | LU0407042489 | 03/02/09 | -4.56 | -4.35 | -1.39 | - | - | - | - | 0.01 | - |
| Islamic | | | | | | | | | | | | |
| DWS Noor Precious Metals Securities | USD | IE00B1FQCN68 | 14/02/07 | -6.07 | -14.00 | -12.54 | 40.18 | - | - | - | 4.30 | 38.64 |
| HSBC Amanah Global Equity # | USD | LU0419691059 | 25/03/09 | -18.85 | -17.23 | -2.72 | - | - | - | - | 6.80 | - |
| Selector World Shariah Value | EUR | LU0366805124 | 29/08/08 | -9.17 | -11.69 | -2.33 | -1.01 | - | - | - | -3.82 | 15.57 |
| UBS (Lux) Islamic Global Equities # (7) | USD | LU0108058487 | 24/05/00 | -13.99 | -14.80 | -4.39 | -2.07 | -7.68 | 15.63 | -1.59 | -2.76 | 19.54 |
| Property | | | | | | | | | | | | |
| Fidelity Funds Asia Pacific Property | EUR | LU0270844946 | 05/02/07 | -10.84 | -11.46 | -13.30 | 12.68 | - | - | - | -8.46 | 18.30 |
| Fidelity Funds Global Property | EUR | LU0237698757 | 05/12/05 | -10.72 | -10.41 | -7.63 | 1.45 | -31.20 | - | -7.21 | -3.71 | 25.66 |
| Fidelity Funds Global Property | USD | LU0237698914 | 05/12/05 | -17.37 | -15.07 | -8.63 | -3.03 | -27.04 | - | -6.11 | -1.49 | 31.84 |
| Fidelity Global Property | GBP | GB00B1BXC68 | 05/09/06 | -14.50 | -11.83 | -6.67 | 12.59 | -11.31 | - | -2.37 | -1.82 | 27.73 |
| Henderson Horizon Asia Pacific Property | USD | LU0229494975 | 01/10/05 | -18.59 | -20.40 | -18.24 | 18.93 | -14.79 | - | -3.15 | 1.79 | 30.23 |
| Henderson Horizon Global Property Equity | USD | LU0209137388 | 03/01/05 | -17.80 | -16.17 | -9.39 | 1.63 | -19.14 | - | -4.16 | 2.57 | 33.01 |
| Henderson Horizon Pan European Property | EUR | LU0088927925 | 01/07/98 | -17.34 | -14.07 | -7.71 | -11.34 | -51.45 | 59.18 | -13.46 | 4.24 | 27.31 |
| Schroder ISF Global Property Securities | USD | LU0224508324 | 31/10/05 | -17.86 | -14.44 | -8.75 | 0.12 | -24.04 | - | -5.35 | 0.08 | 30.80 |
| Schroder ISF Global Property Securities Hgd | EUR | LU0224509132 | 31/10/05 | -18.09 | -14.69 | -9.27 | 2.08 | -26.82 | - | -6.05 | -0.92 | 28.99 |

(7) Currently closed to subscriptions

Fund List Performance as at 30 September 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 ** |
|-------------------------------------|-----|--------------|-------------|------------|------------|----------|----------|----------|-----------|---------------------|---------------------------|------------------------------|
| Specialist | | | | | | | | | | | | |
| Amundi Funds Equity Korea | USD | LU0158082171 | 01/01/92 | -24.97 | -23.68 | -5.17 | 13.77 | 7.74 | 284.68 | 1.50 | 3.32 | 37.67 |
| Henderson Horizon Global Technology | USD | LU0070992663 | 01/10/96 | -11.37 | -13.49 | -1.68 | 33.88 | 25.65 | 74.23 | 4.67 | 8.06 | 21.94 |
| Invesco Asia Consumer Demand | USD | LU0334857355 | 25/03/08 | -20.64 | -17.81 | -18.27 | 40.46 | - | - | - | 1.07 | 27.22 |
| Invesco Asia Consumer Demand Hgd | EUR | LU0482497442 | 31/03/10 | -20.78 | -18.01 | -18.72 | - | - | - | - | -3.88 | - |
| JPM Global Consumer Trends | EUR | LU0350713698 | 21/04/08 | -15.67 | -17.67 | -15.34 | 22.13 | - | - | - | 1.60 | 17.21 |
| JPM Global Consumer Trends | USD | LU0350713938 | 05/10/09 | -21.76 | -22.06 | -16.55 | - | - | - | - | -1.56 | - |
| Neptune Russia & Greater Russia | GBP | GB00B04H0T52 | 31/12/04 | -27.11 | -31.86 | -11.96 | 31.28 | 28.52 | - | 5.15 | 16.55 | 33.17 |
| Sarasin AgriSar | GBP | GB00B2Q8L643 | 31/03/08 | -15.68 | -17.04 | -10.01 | 15.85 | - | - | - | -0.64 | 19.12 |
| Schroder ISF Middle East | EUR | LU0316459139 | 03/09/07 | -6.04 | -7.19 | -13.41 | -9.82 | - | - | - | -6.45 | 26.67 |
| Schroder ISF Middle East | USD | LU0314587907 | 03/09/07 | -12.49 | -11.77 | -14.56 | -14.75 | - | - | - | -6.60 | 30.42 |

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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