

Fund List Performance as at 30 November 2011



For Financial Advisers only

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Fund Name	Ccy	ISIN	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 **
Commodity & Energy												
BlackRock GF World Energy	EUR	LU0171301533	06/04/01	3.58	-11.27	-4.49	30.28	2.74	102.53	0.54	4.39	21.34
BlackRock GF World Energy	USD	LU0122376428	06/04/01	-3.33	-17.00	-1.12	38.10	4.99	206.84	0.98	8.46	25.20
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	-5.25	2.34	-6.36	116.61	55.70	425.52	9.26	19.69	26.19
BlackRock GF World Gold	USD	LU00555631609	30/12/94	-11.55	-4.25	-3.02	129.60	59.10	695.72	9.73	11.32	32.57
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	-8.01	-17.62	-17.58	95.84	13.97	298.93	2.65	14.52	24.37
BlackRock GF World Mining	USD	LU0075056555	24/03/97	-14.14	-22.95	-14.67	107.53	16.45	504.35	3.09	13.64	32.16
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	8.60	-5.23	2.89	34.79	14.88	95.91	2.81	7.87	20.70
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-7.71	-17.38	-19.22	129.86	8.69	-	1.68	10.20	24.25
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-13.87	-22.74	-16.40	143.76	10.95	-	2.10	4.79	30.40
JPM Natural Resources #	GBP	GB0031835118	31/12/71	-13.14	-20.83	-20.30	132.81	44.46	583.07	7.63	10.86	25.99
Pictet Water	EUR	LU0104884860	19/01/00	2.98	-4.08	-0.14	30.61	-2.02	28.26	-0.41	3.07	13.77
Pictet Water	USD	LU0255980327	31/05/06	-2.73	-10.20	2.61	41.77	0.71	-	0.14	2.51	17.75
SAM Sustainable Water	EUR	LU0133061175	28/09/01	-0.85	-12.34	-12.35	26.85	-17.21	16.40	-3.71	2.60	14.01
SAM Sustainable Water	USD	LU0267923398	03/10/06	-7.32	-17.93	-9.35	34.52	-16.97	-	-3.65	-2.29	20.42
Currency/Money Market												
Aberdeen Liquidity (Lux) # (1)	EUR	LU0090865873	23/07/90	0.22	0.44	0.73	1.73	8.02	19.40	1.55	3.81	0.11
Aberdeen Liquidity (Lux) # (1)	GBP	LU0049015760	01/07/85	0.13	0.25	0.44	1.90	10.83	32.83	2.08	6.06	0.19
Aberdeen Liquidity (Lux) # (1)	USD	LU0049014870	17/09/84	0.06	0.09	0.20	0.84	7.74	18.36	1.50	4.18	0.08
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	-4.90	-5.84	-1.92	6.23	8.28	-	1.60	2.13	6.48
Pictet CHF Liquidity	CHF	LU0128499588	12/12/01	-0.01	0.03	0.06	0.18	3.81	-	0.75	0.69	0.10
Pictet EUR Liquidity	EUR	LU0128495834	07/05/01	0.16	0.32	0.55	1.63	8.35	19.90	1.62	1.97	0.19
Pictet JPY Liquidity	JPY	LU0309035870	10/07/07	0.04	0.04	0.02	0.38	-	-	-	0.22	0.07
Pictet USD Liquidity	USD	LU0128497889	10/05/01	0.03	0.02	0.01	0.51	7.56	18.07	1.47	1.75	0.12
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	1.00	2.08	4.38	11.92	26.24	57.95	4.77	4.74	0.23
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	-0.02	0.00	0.10	0.44	3.93	5.86	0.77	1.70	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.16	0.35	0.59	2.21	9.27	20.59	1.79	2.03	0.18
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.05	0.09	0.36	2.05	12.32	34.56	2.35	3.32	0.16
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	-0.04	-0.05	0.07	0.86	8.43	18.95	1.63	2.24	0.09

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

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Fund Name	Ccy	ISIN	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 **
Equity - Asia Pacific excluding Japan												
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	13/01/11	-2.35	-9.09	-	-	-	-	-	-17.00	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	-6.01	-11.13	-12.38	85.74	59.97	-	9.85	9.19	20.29
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	-9.93	-15.98	-11.93	89.09	27.51	314.08	4.98	10.97	24.29
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	-5.78	-9.52	-8.71	130.67	104.08	-	15.33	13.48	17.79
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	-9.71	-14.45	-8.24	134.58	63.06	-	10.27	16.69	20.86
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-17.86	-28.28	-29.68	57.92	-	-	-	-2.74	29.22
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	-4.96	-13.42	-9.89	80.97	0.98	182.24	0.20	12.19	20.97
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	-11.13	-18.92	-6.76	92.16	2.71	324.40	0.54	15.54	29.89
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-12.80	-27.26	-44.00	56.04	-	-	-	0.41	31.60
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-19.57	-32.76	-42.75	62.56	-	-	-	-3.83	39.88
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	-4.85	-15.95	-14.04	81.37	36.24	-	6.38	7.71	20.34
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	-11.14	-21.33	-11.29	92.62	38.80	-	6.78	8.90	27.73
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	-11.24	-22.14	-16.88	76.76	8.49	140.44	1.64	4.49	27.65
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	-14.23	-22.66	-17.38	-	-	-	-	1.63	-
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	-4.77	-8.25	-9.36	74.50	46.19	196.58	7.89	10.86	17.98
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	-2.44	-12.31	-14.97	29.12	-13.81	9.65	-2.93	-1.21	15.66
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	-5.59	-14.14	-13.18	33.06	9.38	50.51	1.81	-0.32	20.13
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	-8.94	-17.98	-11.95	36.86	-11.95	66.40	-2.51	5.79	22.59
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	-1.20	-19.16	-15.10	76.18	-20.65	250.44	-4.52	6.18	27.19
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	-7.78	-24.38	-12.08	86.69	-18.90	430.78	-4.10	14.23	34.20
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-3.00	-20.29	-23.52	88.48	-15.72	-	-3.36	7.17	29.68
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-12.03	-26.18	-18.79	-	-	-	-	-6.38	-

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Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-7.79	-20.40	-24.92	69.25	-	-	-	-7.18	24.53
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	-10.59	-19.31	-12.24	82.48	-4.25	193.43	-0.86	4.35	30.99
Carmignac Emergents	EUR	FR0010149302	04/02/97	-1.03	-6.76	-10.48	90.14	8.19	229.40	1.59	10.14	15.91
Credit Suisse (Lux) Total Return Global BRIC Exposure #	CHF	LU0263300419	29/01/07	-3.33	-6.70	-6.62	9.48	-	-	-	-3.45	8.05
Credit Suisse (Lux) Total Return Global BRIC Exposure #	EUR	LU0263299223	29/01/07	-2.69	-5.73	-5.46	12.88	-	-	-	-2.34	7.98
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-11.07	-23.31	-19.80	77.27	9.11	-	1.76	5.44	28.01
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	-11.91	-23.90	-20.49	70.06	-4.01	-	-0.81	1.63	27.92
Henderson Gartmore Emerging Markets # (2)	EUR	LU0113993801	30/09/88	-4.79	-16.37	-19.08	51.39	-5.15	121.86	-1.05	6.00	18.91
Henderson Gartmore Emerging Markets # (2)	USD	LU0201073169	09/07/02	-12.34	-22.74	-18.05	57.73	-4.52	-	-0.92	11.69	25.77
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	-11.63	-23.50	-19.81	64.89	-	-	-	-7.94	29.48
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-5.23	-16.82	-20.50	51.53	6.47	-	1.26	3.62	19.30
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-11.32	-21.87	-17.33	60.58	9.06	-	1.75	8.88	25.83
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	-2.92	-14.77	-14.51	62.30	8.77	-	1.70	2.32	18.91
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	-9.20	-19.99	-11.21	71.76	11.61	227.99	2.22	4.37	25.88
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	-9.53	-19.88	-9.69	-	-	-	-	-2.50	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	-4.94	-17.63	-18.62	59.61	-	-	-	2.99	20.05
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	-11.05	-22.63	-15.36	69.28	-	-	-	3.94	26.22
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	05/03/07	-3.35	-15.47	-18.14	66.71	-	-	-	2.45	19.67
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	-7.06	-17.40	-16.78	70.44	42.43	-	7.33	7.10	21.93
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	-10.85	-21.85	-16.32	73.54	13.68	-	2.60	5.03	25.78

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

Equity - Europe excluding UK

BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	-2.35	-20.92	-12.44	19.10	-18.43	11.27	-3.99	2.48	21.37
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	-8.87	-26.07	-9.36	26.13	-16.64	68.55	-3.57	3.34	31.01

Equity - Europe including UK

Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	-0.72	-16.42	-9.35	31.76	-45.55	-	-11.45	-9.56	19.91
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	3.31	-3.53	1.11	38.23	-	-	-	1.78	12.22
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	-1.17	-18.46	-6.62	30.76	-21.18	-4.78	-4.65	-0.23	19.71
Threadneedle Pan European	EUR	GB0009583252	12/10/99	1.01	-13.55	-8.27	43.29	-4.10	26.59	-0.83	2.33	16.34
Threadneedle Pan European	GBP	GB0008371238	12/10/99	-2.86	-15.51	-6.74	46.53	21.31	72.48	3.94	4.69	19.98

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Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	0.66	-9.15	-4.46	43.27	12.81	67.20	2.44	3.24	19.95
Aberdeen Multi Fund (Lux) Constellation Global * (3)	EUR	LU0161911085	28/02/03	2.01	-10.38	-9.91	27.43	-19.29	-	-4.20	4.89	13.98
BNY Mellon Global Opportunities	EUR	IE0004084889	03/01/02	0.06	-10.51	-7.92	32.90	-14.61	-	-3.11	0.02	13.20
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	-7.71	-17.28	-5.87	38.43	-13.78	-	-2.92	4.36	18.14
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	-4.11	-13.93	-1.25	-	-	-	-	0.67	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	3.49	-8.23	-4.09	18.65	1.81	-	0.36	1.96	10.92
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	-3.25	-14.32	-0.71	25.60	3.39	-	0.67	3.74	16.30
Henderson Gartmore Global Focus (4)	EUR	LU0200076213	29/10/04	2.80	-11.16	-12.02	13.04	-23.27	-	-5.16	2.07	16.68
Henderson Gartmore Global Focus (4)	USD	LU0200076999	29/03/05	-3.69	-16.65	-8.92	19.46	-21.62	-	-4.76	1.54	22.50
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	-5.55	-16.47	-13.32	28.50	-7.79	59.05	-1.61	6.61	13.06
Janus US Twenty	USD	IE0004445239	24/12/98	-1.80	-11.58	-2.12	44.81	0.84	30.18	0.17	1.41	20.43
M&G Global Leaders #	EUR	GB0030934490	28/11/01	2.79	-10.15	-10.88	36.49	-22.97	10.07	-5.08	0.84	16.11
M&G Global Leaders #	GBP	GB0030934383	13/05/85	-1.03	-12.07	-9.15	40.63	-1.95	54.39	-0.39	7.30	18.79
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	-5.20	-16.95	-8.90	42.06	-	-	-	-5.93	21.49
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	-4.08	-14.87	-3.86	-	-	-	-	1.67	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	0.04	-11.36	-8.19	24.37	10.78	52.15	2.07	6.16	16.97
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	-5.43	-16.15	-5.37	44.40	-12.87	22.26	-2.72	3.83	21.44
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	-5.93	-16.27	-3.97	-	-	-	-	0.30	-

(3) This fund will be closing on 16 December 2011

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

Equity - Latin America

BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	-2.54	-12.49	-20.86	95.99	35.13	-	6.21	17.66	23.35
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	-5.70	-14.32	-19.21	101.93	71.59	472.24	11.40	16.54	24.65
BlackRock GF Latin America	USD	LU0072463663	08/01/97	-9.04	-18.15	-18.05	107.72	38.08	532.96	6.67	12.43	29.07
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-12.88	-21.83	-23.73	-	-	-	-	-8.98	-
Parvest Equity Brazil	USD	LU0265266980	13/12/06	-11.17	-21.08	-17.55	85.42	-	-	-	6.45	30.82
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	-2.47	-13.85	-20.60	83.75	-	-	-	5.72	22.00
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-6.20	-15.80	-19.28	87.90	66.42	396.38	10.72	12.62	23.52
Threadneedle Latin American #	USD	GB0002769866	30/07/98	-10.02	-20.34	-18.82	91.31	32.84	443.65	5.84	13.66	27.63

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Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-6.15	-9.52	-7.09	43.86	22.32	-	4.11	6.72	20.71
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	1.20	-14.52	1.35	88.01	6.39	-	1.25	4.58	26.11
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	1.15	-3.25	1.14	-	-	-	-	1.40	-
Equity - Single Country												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	-13.83	-24.92	-21.57	62.42	23.73	-	4.35	18.86	26.93
Amundi Funds Equity Korea	USD	LU0158082171	01/01/92	-12.51	-25.45	-5.12	87.02	1.46	189.00	0.29	3.40	33.59
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	-2.19	-7.72	-3.93	31.93	-6.97	-	-1.43	0.53	14.92
Franklin India	EUR	LU0231205187	25/10/05	-7.51	-15.67	-24.97	73.00	27.38	-	4.96	10.94	23.16
Franklin India	USD	LU0231203729	25/10/05	-13.51	-21.29	-22.31	83.11	29.28	-	5.27	12.87	28.86
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	-9.85	-22.80	-26.32	-	-	-	-	-17.04	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-12.91	-26.34	-25.65	99.15	-	-	-	10.01	29.70
Henderson China Opportunities # (5)	GBP	GB0031860934	29/04/83	-9.72	-19.71	-21.62	61.03	65.03	296.10	10.54	13.31	22.01
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	-5.22	-6.06	-1.87	14.55	-27.08	20.84	-6.12	2.48	19.68
HSBC GIF Russia Equity #	USD	LU0329931090	17/07/08	-10.28	-22.37	-8.68	148.09	-	-	-	-10.00	37.27
JPM JF India #	USD	LU0210527015	31/08/95	-11.52	-20.24	-22.72	71.99	0.76	425.37	0.15	12.35	31.60
JPM JF Singapore #	USD	LU0210528336	31/03/05	-9.35	-15.14	-8.86	111.67	10.94	-	2.10	12.78	28.74
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	-6.97	-18.30	-11.16	116.14	31.52	-	5.63	17.89	29.67
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-13.02	-24.43	-23.83	45.12	36.59	-	6.43	11.99	24.06
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	-17.85	-27.21	-17.07	71.42	0.13	82.39	0.03	0.82	28.28
<i>(5) Changed name from Gartmore China Opportunities on 12 July 2011</i>												
Equity - UK												
SWIP UK Opportunities	EUR	GB0032154360	29/11/05	3.98	-13.85	-4.87	47.61	-12.66	-	-2.67	1.38	18.18
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	0.11	-15.81	-3.26	51.01	10.47	81.86	2.01	6.98	16.75

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Fixed Interest - Asia												
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	5.63	8.27	3.43	30.86	-	-	-	5.66	9.71
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	-3.23	-0.25	5.42	35.15	34.31	-	6.08	6.79	8.34
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	-2.19	-2.43	-2.98	15.75	8.85	78.52	1.71	7.42	6.80
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	-2.23	-2.31	-2.78	9.71	-	-	-	-0.58	6.90
Templeton Asian Bond	EUR	LU0229951891	25/10/05	0.40	2.24	-1.63	50.35	38.22	-	6.69	6.96	12.21
Templeton Asian Bond	USD	LU0229949994	25/10/05	-6.11	-4.56	1.88	59.16	40.25	-	7.00	8.83	15.75
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	-3.57	-0.57	3.17	89.12	37.86	229.14	6.63	12.36	10.93
Aberdeen Global Emerging Markets Bond Hgd	CHF	LU0487189069	06/08/07	-3.88	-1.02	2.95	101.50	-	-	-	2.29	16.37
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	-3.62	-0.32	3.49	105.13	-	-	-	2.12	16.38
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	-7.66	-8.19	-9.79	57.45	-14.53	147.68	-3.09	11.16	13.98
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	-1.07	0.32	-1.32	42.71	-	-	-	8.24	9.41
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	-7.51	-6.06	2.05	51.41	54.30	-	9.06	10.58	15.41
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	-1.59	-1.59	-0.42	20.62	23.07	104.48	4.24	7.92	6.33
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	-0.53	0.48	3.79	-	-	-	-	3.46	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	-1.83	-2.15	-1.43	-	-	-	-	-1.87	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	-1.54	-1.44	-0.21	19.91	20.12	95.00	3.73	7.24	6.27
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	-1.77	-1.24	-1.20	13.79	4.20	20.27	0.83	2.23	3.84
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	-3.43	-9.23	-3.57	76.38	21.34	-	3.94	4.48	13.44
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	-4.98	-8.96	-4.94	30.83	20.66	-	3.83	3.79	8.29
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	5.39	10.13	4.89	22.57	32.58	-	5.80	4.03	9.29
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	-2.80	1.80	7.12	27.42	33.61	-	5.97	8.44	9.19
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	-4.99	-6.28	-1.75	47.68	-	-	-	4.77	10.37
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	29/09/05	3.58	3.61	1.93	6.55	26.12	-	4.75	4.44	2.91

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Fixed Interest - Sterling												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	-2.68	-5.58	-0.39	46.75	31.90	90.97	5.69	7.94	8.62
Fixed Interest - US												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	-0.77	0.14	0.75	53.69	35.59	99.33	6.28	7.09	7.50
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	0.85	-5.34	-9.84	81.12	-	-	-	1.32	17.37
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	-5.97	-11.49	-7.08	97.07	-	-	-	2.10	16.65
JPM US Bond	USD	LU0070215933	15/05/97	0.33	2.71	5.45	45.97	9.27	37.13	1.79	4.15	4.05
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	-2.62	-5.26	3.14	-	-	-	-	6.10	-
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global * (6)	EUR	LU0161913024	28/02/03	0.22	-6.94	-5.67	22.97	-7.93	-	-1.64	3.76	7.75
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	3.45	-1.64	-2.98	26.64	12.26	-	2.34	2.14	9.48
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	-3.44	-7.98	0.45	34.21	14.72	92.42	2.78	7.35	12.74
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	-3.82	-8.17	0.27	31.34	-	-	-	1.00	12.71
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	-0.96	1.57	-2.89	23.46	34.16	108.54	6.05	8.98	6.28
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	1.19	2.88	2.66	25.50	38.65	165.74	6.75	10.21	7.21
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	1.98	-7.17	-8.06	2.70	-18.17	-1.40	-3.93	-0.93	9.35
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	-0.87	-7.14	-4.97	21.10	-3.78	10.15	-0.77	0.19	8.79
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	-4.05	-9.10	-1.23	29.78	4.47	52.77	0.88	2.79	12.83
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	3.83	-9.21	-9.56	1.95	-26.52	-8.69	-5.98	-2.26	12.49
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	02/11/98	-0.44	-10.64	-7.65	21.17	-13.98	-3.16	-2.97	0.83	12.47
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	-5.33	-13.36	-3.86	31.25	-7.54	39.19	-1.56	0.92	17.05
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	0.41	-3.30	0.16	31.59	-	-	-	4.48	8.56
Henderson Cautious Managed (7)	GBP	GB0032477639	03/02/03	0.58	-4.23	2.55	25.74	14.76	-	2.79	7.19	8.19
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	-2.74	-11.27	-6.71	15.71	-9.65	-	-2.01	3.18	11.06
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	-4.97	-8.62	-5.11	64.78	28.19	-	5.09	8.44	13.09
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	-5.21	-8.73	-5.29	-	-	-	-	3.68	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-0.28	-3.85	-2.61	21.70	-6.49	-	-1.33	1.02	6.08
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	-1.51	-6.79	-3.38	20.37	-	-	-	1.17	6.91
Threadneedle Global Select #	USD	GB0002769312	30/07/98	-6.46	-16.47	-4.73	36.06	-7.82	60.54	-1.61	3.55	20.65

(6) This fund will be closing 16 December 2011

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

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	-0.06	-1.99	0.50	12.32	-13.40	-	-2.84	-2.79	5.58
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-6.51	-8.49	4.03	18.81	-	-	-	-3.37	18.34
Natixis ASG Laser	USD	LU0477144942	17/05/10	-1.94	-8.11	-2.36	-	-	-	-	2.66	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	-0.97	-3.49	0.04	2.67	7.23	-	1.41	1.97	4.41
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	-1.20	-3.94	-0.90	-	-	-	-	-0.05	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	-1.03	-3.75	-0.48	-	-	-	-	0.46	-
Islamic												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	-10.19	-21.05	-14.95	-	-	-	-	19.32	-
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	0.30	-5.99	7.55	38.07	10.06	-	1.94	4.28	17.63
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	-17.05	-12.50	-12.58	94.02	-	-	-	3.93	30.33
HSBC Amanah Asia Pacific Ex Japan Equity #	USD	LU0384688809	09/01/09	-8.17	-17.47	-8.17	-	-	-	-	4.60	-
HSBC Amanah Europe Equity	USD	LU0384690375	13/01/09	-4.95	-18.37	-2.86	-	-	-	-	2.28	-
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	-2.45	-12.28	1.91	-	-	-	-	10.49	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	2.98	-5.73	-5.38	25.00	-	-	-	-2.10	13.95
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	-3.51	-10.32	-15.31	30.78	-	-	-	-7.65	17.60
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	-0.33	-8.89	-6.16	52.35	-31.73	-	-7.35	-2.75	21.86
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	-6.87	-14.75	-3.11	61.52	-30.60	-	-7.05	-0.56	27.17
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	-4.58	-11.80	-6.00	56.45	-13.89	-	-2.95	-1.24	24.94
Henderson Horizon Asia Pacific Property	USD	LU0229494975	03/10/05	-11.37	-18.89	-19.58	57.18	-19.97	-	-4.36	2.12	28.14
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	-8.96	-16.68	-7.19	75.74	-23.85	-	-5.30	3.15	27.17
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	-6.80	-20.04	-5.26	34.16	-55.76	52.38	-15.05	4.16	22.54
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	-8.23	-15.88	-3.83	57.87	-28.69	-	-6.54	0.84	26.77
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	-8.92	-16.50	-4.68	53.79	-31.37	-	-7.25	-0.30	25.77

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Specialist												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	0.22	-7.98	2.42	81.83	25.02	30.59	4.57	8.44	20.29
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	-13.41	-20.52	-17.44	80.34	-	-	-	1.23	25.22
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	-14.04	-21.07	-18.15	-	-	-	-	-3.35	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	1.46	-10.39	-11.06	62.59	-	-	-	4.21	16.44
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	-5.27	-16.10	-7.84	-	-	-	-	3.15	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	-4.71	-13.06	-10.44	43.72	-	-	-	0.39	17.34
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	4.51	-9.95	-19.87	21.44	-	-	-	-6.79	23.23
Schroder ISF Middle East	USD	LU0314587907	03/09/07	-1.86	-15.45	-16.59	28.75	-	-	-	-6.88	25.01

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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