

Fund List Performance as at 31 December 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	15.79	-6.33	-10.67	48.16	5.09	92.10	1.00	4.42	20.02
BlackRock GF World Energy	USD	LU0122376428	06/04/01	11.90	-15.97	-13.45	37.72	3.46	181.66	0.68	8.08	25.22
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	0.02	2.45	-15.27	78.42	47.46	368.79	8.08	18.81	25.77
BlackRock GF World Gold	USD	LU00555631609	30/12/94	-3.33	-8.10	-17.90	65.73	45.21	587.83	7.75	10.59	30.53
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	10.28	-16.02	-26.40	102.12	9.27	266.74	1.79	14.22	24.14
BlackRock GF World Mining	USD	LU0075056555	24/03/97	6.57	-24.67	-28.69	87.82	7.57	437.65	1.47	13.15	32.44
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	19.44	-0.58	-3.12	55.03	16.94	92.29	3.18	7.96	18.98
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	7.78	-14.60	-27.55	129.53	3.46	-	0.68	9.65	24.26
JPM Global Natural Resources	USD	LU0266512127	12/09/06	4.18	-23.38	-29.78	113.32	1.94	-	0.39	3.46	30.72
JPM Natural Resources #	GBP	GB0031835118	31/12/71	3.60	-20.04	-29.74	102.69	38.97	571.22	6.80	10.82	25.35
Pictet Water	EUR	LU0104884860	19/01/00	9.64	0.50	-2.99	42.82	-2.83	28.66	-0.57	3.28	13.18
Pictet Water	USD	LU0255980327	31/05/06	6.39	-10.21	-5.96	33.73	-4.35	-	-0.89	2.21	17.69
SAM Sustainable Water	EUR	LU0133061175	28/09/01	5.17	-9.16	-15.46	30.08	-20.21	15.65	-4.41	2.64	13.92
SAM Sustainable Water	USD	LU0267923398	03/10/06	1.75	-18.69	-18.20	21.34	-22.16	-	-4.89	-2.82	20.17
Currency/Money Market												
Aberdeen Liquidity (Lux) # (1)	EUR	LU0090865873	23/07/90	0.22	0.44	0.75	1.63	7.84	19.20	1.52	3.79	0.09
Aberdeen Liquidity (Lux) # (1)	GBP	LU0049015760	01/07/85	0.14	0.26	0.46	1.63	10.51	32.51	2.02	6.05	0.11
Aberdeen Liquidity (Lux) # (1)	USD	LU0049014870	17/09/84	0.07	0.11	0.21	0.74	7.36	18.14	1.43	4.17	0.04
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	-1.44	-6.62	-4.47	3.29	7.23	-	1.41	1.91	6.47
Pictet Short-Term Money Market (2)	CHF	LU0128499588	12/12/01	-0.03	0.04	0.06	0.13	3.68	7.02	0.73	0.68	0.10
Pictet Short-Term Money Market (2)	EUR	LU0128495834	07/05/01	0.16	0.33	0.57	1.44	8.13	19.65	1.58	1.96	0.16
Pictet Short-Term Money Market (2)	JPY	LU0309035870	10/07/07	0.03	0.04	0.02	0.31	-	-	-	0.22	0.06
Pictet Short-Term Money Market (2)	USD	LU0128497889	10/05/01	0.04	0.04	0.03	0.44	7.16	17.94	1.39	1.74	0.11
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	1.04	2.06	4.35	11.83	26.12	58.04	4.75	4.74	0.22
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	-0.02	0.01	0.07	0.38	3.83	5.68	0.76	1.69	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.16	0.36	0.59	2.14	9.07	20.35	1.75	2.02	0.17
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.05	0.09	0.31	1.96	11.97	34.17	2.29	3.30	0.15
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	-0.05	-0.06	0.03	0.77	8.01	18.76	1.55	2.22	0.08

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

(2) Changed name from Pictet Liquidity on 31 December 2011

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	13/01/11	6.32	-4.68	-	-	-	-	-	-14.30	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	2.76	-11.82	-15.14	69.64	57.50	-	9.51	9.29	19.57
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	1.87	-14.84	-15.53	80.00	23.96	299.25	4.39	10.93	24.23
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	2.37	-10.29	-11.02	101.18	102.95	-	15.21	13.55	15.79
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	1.48	-13.33	-11.40	113.37	60.08	-	9.87	16.57	20.36
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-8.52	-30.24	-34.82	32.65	-19.18	-	-4.17	-3.57	28.51
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	7.20	-11.54	-15.53	75.87	-2.20	171.46	-0.44	11.97	21.02
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	3.19	-21.21	-18.23	63.47	-4.08	294.87	-0.83	14.91	29.56
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-7.47	-27.27	-46.31	37.38	-	-	-	-0.28	31.20
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-11.33	-35.00	-48.11	27.19	-	-	-	-5.18	38.39
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	9.79	-10.93	-15.52	81.27	30.19	-	5.42	7.89	20.34
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	5.91	-20.43	-18.12	69.47	28.41	-	5.13	8.31	27.30
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	4.16	-22.72	-24.21	53.65	0.77	116.76	0.15	4.26	27.28
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	3.51	-21.87	-22.76	-	-	-	-	0.88	-
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	1.69	-9.24	-12.54	58.68	44.07	200.65	7.58	10.89	16.95
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	3.25	-10.48	-19.01	27.75	-16.65	7.72	-3.58	-1.20	15.66
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	-0.07	-17.30	-21.38	11.68	3.69	47.23	0.73	-0.52	18.02
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	-0.22	-19.68	-21.51	18.69	-17.93	58.09	-3.88	5.53	21.93
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	6.22	-21.78	-24.48	82.64	-29.92	198.59	-6.86	5.64	26.77
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	2.65	-29.83	-26.83	69.68	-31.01	337.86	-7.15	13.27	34.86
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	3.13	-24.23	-30.42	100.27	-26.27	-	-5.91	6.00	28.94
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-4.81	-32.14	-31.54	-	-	-	-	-11.71	-

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Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	2.98	-17.92	-25.91	79.26	-	-	-	-6.92	24.21
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	6.52	-22.19	-20.78	59.56	-12.77	158.55	-2.70	3.94	31.01
Carmignac Emergents	EUR	FR0010149302	04/02/97	6.22	-5.45	-12.09	93.84	5.34	196.11	1.05	10.14	15.82
Credit Suisse (Lux) Total Return Global BRIC Exposure #	CHF	LU0263300419	29/01/07	0.41	-6.82	-7.50	9.84	-	-	-	-3.46	8.03
Credit Suisse (Lux) Total Return Global BRIC Exposure #	EUR	LU0263299223	29/01/07	0.63	-5.97	-6.45	12.76	-	-	-	-2.39	7.98
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	1.48	-25.81	-26.40	61.97	-3.56	-	-0.72	4.49	28.25
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	0.58	-26.60	-27.16	55.19	-15.30	-	-3.27	0.69	28.16
Henderson Gartmore Emerging Markets # (3)	EUR	LU0113993801	30/09/88	5.26	-12.92	-21.00	60.24	-9.52	106.02	-1.98	6.04	18.61
Henderson Gartmore Emerging Markets # (3)	USD	LU0201073169	09/07/02	0.74	-22.24	-23.43	47.16	-11.10	-	-2.32	11.41	25.69
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	1.73	-26.38	-27.64	50.98	-	-	-	-8.77	29.65
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	7.60	-13.11	-19.90	62.66	0.24	-	0.05	4.00	19.00
Schroder ISF BRIC	USD	LU0228659784	31/10/05	3.38	-22.33	-22.40	51.79	-1.45	-	-0.29	8.45	25.86
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	9.81	-9.17	-15.07	71.03	7.48	-	1.45	2.93	18.86
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	5.47	-18.80	-17.78	59.40	5.87	204.90	1.15	4.29	25.71
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	5.71	-18.72	-16.37	-	-	-	-	-2.54	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	7.91	-14.50	-20.80	64.06	-	-	-	3.28	19.99
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	3.62	-23.60	-23.30	52.99	-	-	-	3.31	26.09
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	05/03/07	8.27	-10.48	-18.36	81.22	-	-	-	3.06	19.27
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	4.75	-17.10	-20.69	58.26	37.03	-	6.50	7.22	21.49
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	3.78	-20.00	-21.10	67.70	7.84	-	1.52	4.98	25.77

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

Equity - Europe excluding UK

BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	6.14	-19.64	-16.44	19.02	-20.56	9.33	-4.50	2.52	21.36
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	2.57	-27.94	-19.00	10.53	-21.79	60.27	-4.80	3.06	30.54

Equity - Europe including UK

Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	7.48	-12.41	-13.46	37.03	-45.60	-	-11.47	-9.15	19.82
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	6.82	1.08	1.35	44.12	8.47	-	1.64	2.38	12.23
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	6.83	-11.48	-8.59	40.55	-20.30	-0.93	-4.44	0.12	19.72
Threadneedle Pan European	EUR	GB0009583252	12/10/99	8.46	-8.14	-9.21	50.40	-3.29	27.45	-0.67	2.61	16.33
Threadneedle Pan European	GBP	GB0008371238	12/10/99	4.93	-14.95	-11.82	31.33	20.58	74.20	3.81	4.79	18.64

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Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	6.48	-7.71	-9.17	30.89	14.04	70.47	2.66	3.40	18.92
BNY Mellon Global Opportunities	EUR	IE0004084889	03/01/02	7.55	-2.12	-7.12	48.90	-13.19	-	-2.79	0.50	12.69
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	3.07	-12.52	-10.22	37.84	-14.77	55.84	-3.15	4.53	18.13
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	7.38	-13.20	-7.28	-	-	-	-	0.34	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	11.09	-3.09	-3.81	31.45	2.02	-	0.40	2.46	10.10
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	7.34	-13.56	-6.96	21.74	0.00	-	0.00	3.58	16.28
Henderson Gartmore Global Focus (4)	EUR	LU0200076213	29/10/04	12.03	-7.27	-13.71	23.49	-24.81	-	-5.54	2.36	16.19
Henderson Gartmore Global Focus (4)	USD	LU0200076999	29/03/05	7.83	-17.23	-16.42	14.84	-26.21	-	-5.90	1.23	22.53
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	1.45	-14.83	-17.18	22.49	-9.76	60.56	-2.03	6.65	12.66
Janus US Twenty	USD	IE0004445239	24/12/98	7.87	-10.31	-8.87	40.07	0.59	29.71	0.12	1.36	20.43
M&G Global Leaders #	EUR	GB0030934490	28/11/01	8.73	-2.18	-10.01	48.38	-21.13	14.27	-4.64	1.42	16.23
M&G Global Leaders #	GBP	GB0030934383	13/05/85	5.19	-9.37	-12.43	30.43	-1.10	61.08	-0.22	7.44	17.72
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	4.20	-12.57	-13.04	37.28	-	-	-	-5.25	21.28
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	4.29	-14.95	-13.20	-	-	-	-	0.42	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	4.42	-9.98	-12.00	17.25	10.59	56.80	2.03	6.28	16.33
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	5.54	-14.61	-12.76	38.85	-14.93	19.87	-3.18	3.79	21.42
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	5.61	-14.65	-11.44	-	-	-	-	0.16	-

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

Equity - Latin America												
BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	10.98	-11.04	-21.28	112.19	26.77	-	4.86	17.67	22.81
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	7.39	-17.82	-23.56	85.49	57.66	417.70	9.53	16.27	24.51
BlackRock GF Latin America	USD	LU0072463663	08/01/97	7.25	-20.19	-23.72	97.09	24.81	453.44	4.53	12.17	29.20
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	6.58	-22.20	-29.08	-	-	-	-	-10.27	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	7.41	-21.87	-23.37	82.60	29.20	-	5.26	5.86	30.87
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	11.24	-8.97	-19.63	106.86	-	-	-	6.42	21.24
Threadneedle Latin American	GBP	GB0001531754	14/11/97	7.63	-15.72	-21.93	80.65	58.47	364.45	9.64	12.68	23.40
Threadneedle Latin American #	USD	GB0002769866	30/07/98	6.63	-18.66	-22.33	91.44	24.70	394.94	4.51	13.64	27.63

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Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-1.06	-14.50	-19.17	23.93	13.33	-	2.53	5.35	21.14
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	15.94	-11.75	-5.09	73.69	5.75	-	1.13	4.66	25.77
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	4.98	-0.72	0.77	-	-	-	-	2.22	-
Equity - Single Country												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	3.07	-18.68	-21.34	52.55	12.57	-	2.40	18.95	26.59
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	-0.90	-26.31	-15.66	52.36	-1.32	163.20	-0.26	3.19	31.95
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	3.40	-9.59	-10.00	28.41	-13.06	-	-2.76	-0.04	15.06
Franklin India	EUR	LU0231205187	25/10/05	-10.30	-20.08	-29.32	69.45	17.15	-	3.22	9.99	23.31
Franklin India	USD	LU0231203729	25/10/05	-13.34	-28.69	-31.62	56.83	14.82	-	2.80	11.20	29.21
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	9.88	-17.69	-21.88	-	-	-	-	-13.16	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	8.66	-20.97	-22.81	87.36	-	-	-	10.45	29.43
Henderson China Opportunities # (5)	GBP	GB0031860934	29/04/83	7.54	-19.45	-22.44	44.33	50.29	291.79	8.49	13.24	21.35
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	-4.79	-7.38	-9.57	6.35	-27.01	37.86	-6.10	2.50	19.07
HSBC GIF Russia Equity #	USD	LU0329931090	17/07/08	0.85	-31.47	-27.48	120.63	-	-	-	-13.03	38.21
JPM JF India #	USD	LU0210527015	31/08/95	-11.88	-27.28	-32.52	49.32	-8.35	390.02	-1.73	11.79	31.84
JPM JF Singapore #	USD	LU0210528336	31/03/05	0.47	-17.26	-17.81	84.93	1.10	-	0.22	11.79	28.77
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	1.96	-25.69	-28.36	107.90	10.02	-	1.93	16.23	30.04
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	3.11	-21.50	-23.62	29.06	19.05	-	3.55	11.82	23.11
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	-1.33	-21.51	-21.71	69.99	2.60	54.43	0.51	1.05	28.26

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

Equity - UK												
SWIP UK Opportunities	EUR	GB0032154360	29/11/05	5.59	-6.00	-6.54	66.28	-14.07	-	-2.99	1.78	17.15
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	2.07	-12.97	-9.31	45.05	7.07	80.09	1.38	6.98	16.63

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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 **
Fixed Interest - Asia												
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	5.91	12.38	7.91	38.07	-	-	-	6.35	9.74
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	1.31	0.49	5.40	25.82	34.85	-	6.16	6.87	7.00
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	2.36	-0.82	-0.33	9.18	10.27	76.31	1.98	7.42	5.69
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	2.27	-0.83	-0.08	3.44	-	-	-	-0.42	5.74
Templeton Asian Bond	EUR	LU0229951891	25/10/05	4.55	6.33	2.76	47.31	40.05	-	6.97	7.48	11.99
Templeton Asian Bond	USD	LU0229949994	25/10/05	1.03	-5.10	-0.54	36.46	37.36	-	6.55	8.67	12.99
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	4.15	0.69	5.12	77.63	37.28	223.66	6.54	12.40	10.32
Aberdeen Global Emerging Markets Bond Hgd	CHF	LU0487189069	06/08/07	3.78	0.25	5.35	103.05	-	-	-	2.54	16.35
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	4.02	0.92	5.94	108.30	-	-	-	2.39	16.33
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	6.57	-5.69	-7.74	58.02	-15.21	145.73	-3.25	11.27	13.98
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	3.20	3.93	0.40	43.30	-	-	-	8.57	9.42
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	-0.67	-7.42	-2.38	30.84	46.56	-	7.94	10.02	13.68
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	-0.31	-1.36	-1.21	17.07	21.49	104.07	3.97	7.89	6.14
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	0.88	0.72	3.00	-	-	-	-	3.58	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	-0.49	-1.91	-2.15	-	-	-	-	-1.77	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	-0.28	-1.30	-1.02	16.27	18.83	94.46	3.51	7.20	6.07
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	-0.90	-0.88	0.23	14.16	5.93	22.28	1.16	2.28	3.85
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	3.70	-6.39	-2.94	84.27	22.53	-	4.15	4.73	13.19
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	2.54	-4.18	-1.42	36.50	26.55	-	4.82	4.54	8.57
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	3.52	13.98	9.84	27.15	37.64	-	6.60	4.31	9.37
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	-0.79	1.86	6.17	17.48	34.86	124.46	6.16	8.39	7.88
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	0.99	-5.21	-2.52	39.18	-	-	-	4.89	9.76
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	29/09/05	0.28	3.17	0.59	2.56	24.46	-	4.47	4.16	2.70

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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 **
Fixed Interest - Sterling												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	2.38	-2.71	1.79	47.69	35.39	100.10	6.25	8.05	8.64
Fixed Interest - US												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	3.96	1.61	1.92	45.46	34.57	98.93	6.12	7.07	6.99
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	12.88	3.15	-4.62	100.04	-	-	-	2.32	16.98
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	8.98	-7.84	-7.54	91.29	-	-	-	2.34	16.59
JPM US Bond	USD	LU0070215933	15/05/97	1.77	4.62	7.99	44.50	11.02	40.57	2.11	4.22	3.97
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	2.36	-3.01	2.63	-	-	-	-	6.41	-
Global Managed												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	7.47	3.62	-1.25	36.57	14.43	-	2.73	2.45	9.12
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	3.88	-7.04	-4.31	26.90	12.69	88.36	2.42	7.27	12.51
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	3.66	-7.28	-4.60	24.30	-	-	-	0.85	12.49
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	1.35	4.03	-0.76	24.79	36.22	113.19	6.38	9.05	6.35
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	-0.64	1.35	1.79	15.74	38.00	154.71	6.65	10.17	5.40
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	4.40	-3.68	-6.68	10.14	-18.22	-0.86	-3.94	-0.80	8.81
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	4.35	-3.99	-5.57	26.27	-2.99	10.77	-0.61	0.33	8.63
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	2.36	-8.51	-5.39	23.89	3.16	51.58	0.62	2.73	12.69
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	6.68	-4.36	-8.30	11.27	-27.07	-8.46	-6.12	-2.08	11.89
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	02/11/98	6.23	-7.35	-9.25	27.33	-14.28	-2.81	-3.04	0.95	12.26
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	3.43	-12.88	-10.05	25.77	-9.78	36.70	-2.04	0.84	17.01
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	4.34	-1.26	-1.96	26.70	-	-	-	4.72	8.12
Henderson Cautious Managed (6)	GBP	GB0032477639	03/02/03	3.79	-1.58	1.56	24.30	15.13	-	2.86	7.33	8.10
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	2.54	-9.80	-10.14	16.33	-10.90	-	-2.28	3.31	11.08
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	4.27	-6.39	-6.88	60.21	26.89	-	4.88	8.52	12.99
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	4.00	-6.62	-7.15	-	-	-	-	4.23	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	2.09	-2.87	-4.06	19.68	-6.28	-	-1.29	1.02	6.04
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	1.75	-5.46	-5.51	20.83	-	-	-	1.36	6.93
Threadneedle Global Select #	USD	GB0002769312	30/07/98	5.76	-13.22	-9.07	33.43	-8.52	60.85	-1.76	3.72	20.56

(6) 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	0.59	-1.57	-1.21	12.77	-14.48	-	-3.08	-2.62	5.59
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-2.67	-12.01	-4.17	4.61	-	-	-	-3.88	17.51
Natixis ASG Laser	USD	LU0477144942	17/05/10	0.76	-7.32	-5.01	-	-	-	-	2.58	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	2.42	-2.08	-0.83	2.92	6.95	-	1.35	2.13	4.43
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	2.20	-2.51	-1.72	-	-	-	-	0.30	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	2.39	-2.27	-1.33	-	-	-	-	0.82	-
Islamic												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	-0.83	-26.00	-26.86	61.80	-	-	-	15.93	30.17
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	8.09	-1.71	2.88	32.50	10.98	-	2.11	4.62	17.34
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	-8.39	-13.95	-24.00	42.80	-	-	-	2.22	27.42
HSBC Amanah Asia Pacific Ex Japan Equity #	USD	LU0384688809	09/01/09	2.65	-19.86	-19.49	-	-	-	-	2.60	-
HSBC Amanah Europe Equity	USD	LU0384690375	13/01/09	4.65	-18.70	-12.15	-	-	-	-	1.08	-
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	6.67	-13.43	-5.95	-	-	-	-	8.93	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	8.99	-1.00	-5.15	35.17	-	-	-	-1.01	13.73
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	2.82	-8.33	-19.00	34.76	-	-	-	-7.52	17.46
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	10.10	-1.70	-5.66	60.55	-31.62	-	-7.32	-2.01	21.88
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	6.25	-12.20	-8.57	49.71	-32.66	-	-7.60	-0.44	26.85
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	6.97	-8.51	-7.79	44.09	-13.44	-	-2.85	-0.48	24.05
Henderson Horizon Asia Pacific Property	USD	LU0229494975	03/10/05	-1.89	-20.13	-26.83	36.38	-25.22	-	-5.65	1.40	27.82
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	6.15	-12.74	-10.13	57.89	-24.91	-	-5.57	3.36	26.32
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	1.04	-16.48	-9.73	36.21	-58.72	54.31	-16.22	4.24	22.53
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	4.68	-14.02	-8.37	46.50	-31.55	-	-7.30	0.90	26.48
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	4.07	-14.76	-9.21	49.30	-34.06	-	-7.99	-0.24	25.75

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Specialist												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	5.94	-6.11	-3.73	74.77	23.87	26.09	4.37	8.33	20.33
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	0.87	-19.95	-19.52	68.87	-	-	-	1.23	25.07
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	0.27	-20.57	-20.23	-	-	-	-	-3.19	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	11.52	-5.96	-11.76	61.94	-	-	-	4.54	16.44
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	7.83	-15.63	-14.45	-	-	-	-	1.99	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	4.45	-11.93	-15.78	25.69	-	-	-	0.57	15.21
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	0.13	-5.92	-18.05	36.01	-	-	-	-6.06	22.64
Schroder ISF Middle East	USD	LU0314587907	03/09/07	-3.83	-15.84	-20.61	27.05	-	-	-	-7.07	25.05

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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