

Fund List Performance as at 31 January 2012

For Financial Advisers only

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Fund Name	Ccy	ISIN	Fund Risk Rating **	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	5	06/04/01	5.72	-3.80	-7.09	42.37	10.00	102.41	1.92	4.77	19.66
BlackRock GF World Energy	USD	LU0122376428	5	06/04/01	-0.65	-12.16	-11.00	45.39	11.73	208.12	2.24	8.54	25.32
BlackRock GF World Gold	EUR	LU0171305526	5	06/04/01	3.88	4.28	8.06	80.49	64.50	336.57	10.47	19.67	25.89
BlackRock GF World Gold	USD	LU0055631609	5	30/12/94	-2.38	-4.75	3.55	84.35	67.07	564.86	10.81	11.21	30.97
BlackRock GF World Mining	EUR	LU0172157280	5	06/04/01	8.67	-5.33	-9.94	119.59	21.39	287.80	3.95	15.44	24.96
BlackRock GF World Mining	USD	LU0075056555	5	24/03/97	2.11	-13.53	-13.71	124.19	23.29	490.52	4.28	14.12	33.03
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	5	01/01/99	7.25	0.40	-3.56	48.23	16.17	92.09	3.04	8.06	18.65
JPM Global Natural Resources	EUR	LU0208853274	5	21/12/04	8.37	-5.88	-12.05	133.37	16.25	-	3.06	11.54	24.52
JPM Global Natural Resources	USD	LU0266512127	5	12/09/06	1.86	-13.99	-15.69	138.69	17.90	-	3.35	6.15	31.58
JPM Natural Resources #	GBP	GB0031835118	5	31/12/71	2.65	-11.47	-15.47	123.45	57.39	607.00	9.50	11.11	26.08
Pictet Water	EUR	LU0104884860	4	19/01/00	9.49	8.11	6.44	45.94	0.30	37.28	0.06	3.71	13.37
Pictet Water	USD	LU0255980327	4	31/05/06	4.97	-1.74	2.54	47.82	2.13	-	0.42	3.38	17.84
SAM Sustainable Water	EUR	LU0133061175	4	28/09/01	7.12	-1.02	-8.41	35.73	-17.66	25.45	-3.81	3.19	14.22
SAM Sustainable Water	USD	LU0267923398	4	03/10/06	0.52	-9.86	-12.56	38.50	-17.69	-	-3.82	-1.57	20.01
Currency/Money Market													
Aberdeen Liquidity (Lux) # (1)	EUR	LU0090865873	1	23/07/90	0.20	0.42	0.76	1.57	7.63	18.94	1.48	3.78	0.08
Aberdeen Liquidity (Lux) # (1)	GBP	LU0049015760	1	01/07/85	0.14	0.27	0.48	1.51	10.16	32.15	1.95	6.03	0.08
Aberdeen Liquidity (Lux) # (1)	USD	LU0049014870	1	17/09/84	0.08	0.12	0.22	0.70	6.97	17.95	1.36	4.16	0.03
Investec GSF Managed Currency #	USD	LU0345760846	1	22/06/05	-1.56	-5.87	-3.61	6.86	9.90	-	1.91	2.13	6.43
Pictet Short-Term Money Market (2)	CHF	LU0128499588	1	12/12/01	0.00	0.06	0.08	0.10	3.54	6.82	0.70	0.68	0.09
Pictet Short-Term Money Market (2)	EUR	LU0128495834	1	07/05/01	0.16	0.31	0.60	1.28	7.89	19.39	1.53	1.95	0.12
Pictet Short-Term Money Market (2)	JPY	LU0309035870	1	10/07/07	0.04	0.05	0.02	0.30	-	-	-	0.21	0.06
Pictet Short-Term Money Market (2)	USD	LU0128497889	1	10/05/01	0.10	0.12	0.10	0.44	6.79	17.88	1.32	1.73	0.11
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	1.04	2.06	4.31	11.80	25.94	58.06	4.72	4.73	0.22
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.01	0.00	0.05	0.35	3.73	5.54	0.74	1.68	0.03
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.17	0.36	0.61	1.99	8.86	20.12	1.71	2.01	0.15
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.08	0.13	0.31	1.86	11.63	33.83	2.23	3.28	0.14
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.06	0.01	0.07	0.76	7.65	18.66	1.49	2.21	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	4	13/01/11	8.13	0.29	0.08	-	-	-	-	-6.90	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	4	28/03/06	3.23	-4.35	-2.88	89.12	66.75	-	10.77	10.59	19.70
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	4	26/04/88	1.71	-7.20	-3.49	108.82	34.77	318.86	6.15	11.36	24.36
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	4	28/03/06	6.38	-5.00	-0.13	116.71	109.55	-	15.95	14.58	15.89
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	4	14/05/04	4.81	-7.85	-0.76	139.21	69.69	-	11.16	17.65	20.46
Ashburton Chindia Equity	USD	JE00B1G6ZF83	4	01/12/06	-5.86	-23.05	-21.62	58.42	-10.51	-	-2.20	-1.44	28.76
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	4	05/10/01	5.71	-6.17	-5.40	97.81	8.11	175.03	1.57	12.86	21.28
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	4	31/05/00	-2.39	-14.51	-9.62	102.14	9.06	317.49	1.75	15.82	29.07
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	4	16/06/08	4.28	-15.74	-26.89	62.68	-	-	-	4.73	32.91
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	4	16/06/08	-2.92	-22.04	-29.53	67.36	-	-	-	0.22	39.79
Fidelity Funds - South East Asia	EUR	LU0261946445	4	25/09/06	7.45	-6.97	-8.04	95.17	40.44	-	7.03	9.19	20.54
Fidelity Funds - South East Asia	USD	LU0261947096	4	25/09/06	0.73	-15.51	-12.45	99.54	41.32	-	7.16	9.74	26.86
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	4	15/11/93	0.23	-14.93	-14.31	83.58	14.04	133.69	2.66	4.86	27.37
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	4	17/05/10	0.71	-12.56	-11.53	-	-	-	-	8.00	-
Equity - Asia Pacific including Japan													
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	4	31/12/81	3.02	-3.66	-2.23	74.96	52.32	206.01	8.78	11.08	16.93
BlackRock GF Pacific Equity #	EUR	LU0171290314	4	05/06/01	8.21	-3.18	-8.41	40.88	-10.54	17.01	-2.20	-0.32	16.48
BlackRock GF Pacific Equity #	GBP	LU0171290744	4	03/01/00	3.43	-7.97	-11.25	30.62	12.46	59.39	2.38	0.24	18.29
BlackRock GF Pacific Equity #	USD	LU0035112944	4	31/01/95	1.68	-11.57	-12.23	43.93	-9.13	78.20	-1.90	6.16	22.07
Equity - Emerging Europe													
BlackRock GF Emerging Europe #	EUR	LU0011850392	4	27/03/98	8.55	-10.52	-14.50	123.14	-20.95	205.34	-4.59	6.54	26.90
BlackRock GF Emerging Europe	USD	LU0171273575	4	01/09/98	2.01	-18.27	-18.07	127.88	-19.71	364.94	-4.30	14.31	34.11
JPM Eastern Europe Equity	EUR	LU0210529144	4	31/03/05	6.44	-13.28	-17.88	147.07	-17.72	-	-3.83	7.93	29.03
Natixis Emerging Europe	USD	LU0477146640	4	17/05/10	-1.71	-21.98	-23.13	-	-	-	-	-4.05	-

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Equity - Emerging Markets													
Allianz - RCM BRIC Equity	EUR	LU0293313325	4	15/06/07	3.87	-8.58	-11.97	88.63	-	-	-	-4.46	24.79
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	4	27/10/97	0.55	-15.16	-8.62	95.91	-2.57	173.14	-0.52	4.67	30.68
Carmignac Emergents	EUR	FR0010149302	4	04/02/97	6.76	-0.78	0.86	96.73	11.61	191.73	2.22	10.58	15.96
Credit Suisse (Lux) Total Return Global BRIC Exposure #	CHF	LU0263300419	3	29/01/07	-0.18	-4.82	-4.34	9.95	-13.99	-	-2.97	-2.97	8.04
Credit Suisse (Lux) Total Return Global BRIC Exposure #	EUR	LU0263299223	3	29/01/07	0.08	-3.80	-3.18	12.72	-9.03	-	-1.88	-1.88	7.98
Goldman Sachs BRICs Portfolio	USD	LU0234580636	4	17/01/06	1.03	-14.32	-13.87	91.92	8.96	-	1.73	6.61	28.79
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	4	20/03/06	0.51	-15.43	-14.88	83.85	-4.28	-	-0.87	2.83	28.71
Henderson Gartmore Emerging Markets # (3)	EUR	LU0113993801	4	30/09/88	4.19	-8.47	-10.25	70.78	-2.72	108.40	-0.55	6.36	18.94
Henderson Gartmore Emerging Markets # (3)	USD	LU0201073169	4	09/07/02	-2.35	-15.53	-13.20	74.49	-0.91	-	-0.18	12.40	25.56
Parvest Equity BRIC #	USD	LU0230662891	4	26/09/07	0.72	-14.63	-14.07	82.62	-	-	-	-5.77	30.23
Schroder ISF BRIC	EUR	LU0232931963	4	31/10/05	7.60	-3.85	-6.16	73.23	10.03	-	1.93	5.59	19.64
Schroder ISF BRIC	USD	LU0228659784	4	31/10/05	1.31	-11.59	-9.85	77.62	12.06	-	2.30	10.35	26.38
Schroder ISF Emerging Markets #	EUR	LU0248176959	4	17/03/06	8.49	-2.30	-3.72	83.30	15.90	-	3.00	4.29	19.24
Schroder ISF Emerging Markets #	USD	LU0106252389	4	17/01/00	2.16	-10.20	-7.44	88.09	18.23	229.41	3.41	5.10	25.69
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	4	12/03/10	2.76	-10.12	-5.99	-	-	-	-	2.81	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	4	19/01/07	6.89	-7.64	-9.89	75.56	26.20	-	4.76	4.65	20.24
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	4	19/01/07	0.71	-15.04	-13.44	80.06	28.84	-	5.20	5.06	25.92
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	4	05/03/07	7.74	-4.95	-5.72	91.40	-	-	-	4.58	19.58
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	4	15/03/06	2.87	-9.33	-8.50	78.35	47.59	-	8.10	8.42	21.44
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	4	15/03/06	1.36	-12.05	-9.10	96.85	19.33	-	3.60	6.58	25.71

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

Equity - Europe excluding UK

BlackRock GF Euro Markets	EUR	LU0093502762	4	04/01/99	4.48	-8.18	-13.05	35.76	-17.66	19.84	-3.81	3.10	21.45
BlackRock GF Euro Markets #	USD	LU0171277485	4	24/11/99	-1.85	-16.17	-16.70	38.61	-16.38	82.33	-3.52	3.78	29.82

Equity - Europe including UK

Fidelity Funds - European Aggressive	EUR	LU0251129465	4	03/07/06	5.64	-5.63	-10.41	50.58	-43.32	-	-10.73	-8.05	19.84
Henderson Horizon Pan European Alpha	EUR	LU0264597617	4	01/12/06	0.90	0.81	0.54	45.71	5.34	-	1.05	2.25	12.17
Invesco Pan European Equity #	EUR	LU00228118809	4	04/01/99	4.54	-3.75	-5.13	51.61	-17.30	8.99	-3.73	0.57	19.84
Threadneedle Pan European	EUR	GB0009583252	4	12/10/99	3.98	-3.89	-3.83	57.35	-1.88	35.95	-0.38	2.94	16.40
Threadneedle Pan European	GBP	GB0008371238	4	12/10/99	-0.70	-8.31	-6.66	46.63	23.66	85.18	4.34	5.10	18.15

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Equity - Global													
Aberdeen Ethical World #	GBP	GB0006833718	4	21/05/99	-0.01	-2.17	-5.58	47.27	15.07	77.99	2.85	3.60	18.08
BNY Mellon Global Opportunities	EUR	IE0004084889	4	03/01/02	5.36	-1.22	-2.59	44.66	-12.05	6.94	-2.53	0.79	12.41
BNY Mellon Global Opportunities #	USD	IE0004086264	4	24/12/01	-1.91	-8.61	-6.10	48.81	-10.36	62.95	-2.16	4.98	18.12
Franklin Mutual Global Discovery	CHF	LU0450467963	4	16/09/09	1.14	-7.01	-5.85	-	-	-	-	2.09	-
Franklin Mutual Global Discovery	EUR	LU0211333025	4	25/10/05	7.14	1.95	-1.07	28.21	1.18	-	0.24	2.95	9.76
Franklin Mutual Global Discovery	USD	LU0211331839	4	25/10/05	1.25	-7.22	-5.39	31.11	1.64	-	0.33	4.25	16.27
Henderson Gartmore Global Focus (4)	EUR	LU0200076213	4	29/10/04	6.59	-1.43	-8.25	32.20	-23.65	-	-5.25	3.10	16.39
Henderson Gartmore Global Focus (4)	USD	LU0200076999	4	29/03/05	0.03	-10.03	-12.23	35.19	-22.65	-	-5.01	2.22	22.02
Henderson Multi-Manager Active * #	GBP	GB0031413593	4	31/07/96	0.23	-10.21	-13.10	30.15	-7.38	67.55	-1.52	6.80	12.50
M&G Global Leaders #	EUR	GB0030934490	4	28/11/01	6.87	1.37	-5.86	48.67	-19.76	19.97	-4.31	1.72	16.24
M&G Global Leaders #	GBP	GB0030934383	4	13/05/85	2.07	-3.22	-8.45	39.52	1.69	68.29	0.34	7.54	17.54
M&G Global Leaders	USD	GB00B1RXYW84	4	09/03/07	0.51	-6.21	-9.26	52.86	-	-	-	-4.19	21.03
Natixis Harris Associates Global Value	USD	LU0477156797	4	17/05/10	0.98	-6.14	-7.72	-	-	-	-	4.80	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	4	01/07/94	0.08	-3.95	-7.49	25.34	12.57	63.07	2.40	6.38	16.07
Schroder ISF Global Equity #	USD	LU0215105999	4	03/06/93	0.71	-8.82	-7.34	56.64	-8.70	35.52	-1.80	4.15	21.36
Schroder ISF Global Equity Hgd	AUD	LU0491681010	4	12/03/10	1.10	-8.88	-6.09	-	-	-	-	3.94	-
Threadneedle Global Select #	USD	GB0002769312	4	30/07/98	1.55	-6.62	-3.22	52.60	-2.53	81.19	-0.51	4.22	20.39

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

Equity - Latin America

BlackRock GF Latin America #	EUR	LU0171289498	4	28/06/02	9.08	3.68	-5.03	115.21	36.95	-	6.49	18.76	22.99
BlackRock GF Latin America #	GBP	LU0171289738	4	13/07/01	4.25	-1.51	-8.04	99.35	72.05	462.19	11.46	17.22	24.99
BlackRock GF Latin America	USD	LU0072463663	4	08/01/97	2.48	-5.31	-9.00	119.73	39.09	528.28	6.82	12.97	29.73
Natixis Hansberger Emerging Latin America	USD	LU0477145832	4	17/05/10	3.31	-9.13	-15.61	-	-	-	-	-3.03	-
Parvest Equity Brazil	USD	LU0265266980	4	11/12/06	2.44	-6.11	-8.96	105.81	44.58	-	7.65	8.33	31.50
Threadneedle Latin American	EUR	GB00B0WJ2D10	4	05/03/07	8.09	2.80	-4.03	112.15	-	-	-	8.26	21.49
Threadneedle Latin American	GBP	GB0001531754	4	14/11/97	3.22	-1.93	-6.86	97.68	72.39	397.37	11.51	13.29	23.72
Threadneedle Latin American #	USD	GB0002769866	4	30/07/98	1.71	-4.87	-7.47	118.20	39.40	455.94	6.87	14.46	28.01

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Equity - North America													
BNP Paribas L1 Opportunities USA	USD	LU0377124267	4	01/12/04	-3.48	-9.57	-11.60	29.68	18.49	-	3.45	6.14	21.35
Janus US Twenty	USD	IE0004445239	4	24/12/98	3.94	-1.60	-1.22	55.34	7.92	49.42	1.54	1.99	20.78
JPM US Small Cap Growth #	USD	LU0210535976	4	31/03/05	3.62	-1.31	1.85	93.91	12.92	-	2.46	5.40	25.46
Natixis Gateway US Equities	USD	LU0477145675	4	17/05/10	2.48	0.84	0.75	-	-	-	-	2.48	-
Equity - Single Country													
Amundi Funds Equity Greater China	USD	LU0165623512	4	07/04/03	-0.88	-12.40	-13.24	79.47	20.46	-	3.79	19.79	26.28
Amundi Funds Equity Korea	USD	LU0158082171	4	02/01/92	-3.17	-21.91	-13.14	84.37	11.56	160.26	2.21	3.56	31.23
Fidelity Funds Australia	AUD	LU0261950041	4	25/09/06	-0.58	-2.90	-6.49	40.95	-11.37	-	-2.38	0.68	14.71
Franklin India	EUR	LU0231205187	4	25/10/05	0.62	-6.70	-5.52	87.19	31.42	-	5.62	12.60	24.78
Franklin India	USD	LU0231203729	4	25/10/05	-4.89	-15.11	-9.72	91.34	31.81	-	5.68	14.01	30.53
GAM Star China Equity	GBP	IE00B1W3WM96	4	06/09/10	5.78	-8.05	-12.72	-	-	-	-	-7.15	-
GAM Star China Equity	USD	IE00B1W3WR42	4	09/07/07	3.89	-11.65	-13.97	124.69	-	-	-	12.83	29.30
Henderson China Opportunities # (5)	GBP	GB0031860934	4	29/04/83	-1.49	-15.66	-16.86	56.34	52.99	290.52	8.88	13.31	21.16
Henderson Horizon Japanese Equity #	USD	LU0011889929	4	31/07/85	-0.70	-5.54	-5.81	18.87	-23.81	52.15	-5.29	2.64	18.62
HSBC GIF Russia Equity #	USD	LU0329931090	4	17/12/07	0.09	-21.69	-18.56	195.76	-	-	-	-8.13	37.75
JPM JF India #	USD	LU0210527015	4	31/08/95	-3.64	-12.41	-8.27	86.17	6.93	477.92	1.35	12.89	33.07
JPM JF Singapore #	USD	LU0210528336	4	31/03/05	3.97	-9.99	-5.44	122.39	10.74	-	2.06	13.88	29.37
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	4	31/12/04	-0.47	-18.61	-19.19	145.36	21.88	-	4.04	17.71	29.97
Schroder ISF China Opportunities	USD	LU0244354667	4	17/02/06	1.33	-12.61	-14.54	55.01	29.07	-	5.24	13.50	23.08
UBS (Lux) Equity Taiwan	USD	LU0085870607	4	28/04/98	3.58	-13.94	-15.31	107.84	17.86	64.15	3.34	1.88	28.20
<i>(5) Changed name from Gartmore China Opportunities on 12 July 2011</i>													
Equity - UK													
SWIP UK Opportunities	EUR	GB0032154360	4	29/11/05	3.37	-3.48	-4.84	67.11	-11.22	-	-2.35	2.33	17.17
SWIP UK Opportunities #	GBP	GB0032143140	4	31/01/95	-1.25	-7.84	-7.56	55.85	11.96	84.48	2.29	7.15	16.42

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Fixed Interest - Asia													
BlackRock GF Asian Tiger Bond	USD	LU0063729296	2	02/02/96	1.20	1.51	4.13	49.41	37.96	99.08	6.65	7.16	6.92
Pictet Asian Local Currency Debt	EUR	LU0280438309	2	24/01/07	8.97	10.30	13.34	31.88	37.00	-	6.50	6.53	9.25
Pictet Asian Local Currency Debt	USD	LU0255797556	2	26/06/06	2.73	1.95	9.73	35.27	39.80	-	6.93	7.42	6.67
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	2	16/10/98	1.31	0.32	2.23	16.27	13.50	75.57	2.56	7.52	5.07
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	2	13/11/07	1.22	0.22	2.42	10.16	-	-	-	0.02	5.17
Templeton Asian Bond	EUR	LU0229951891	2	25/10/05	6.17	6.94	10.53	41.10	43.73	-	7.53	7.97	11.37
Templeton Asian Bond	USD	LU0229949994	2	25/10/05	0.34	-2.67	5.62	44.31	44.19	-	7.59	9.33	13.09
Fixed Interest - Emerging Markets													
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	2	15/08/01	0.41	1.62	8.94	76.43	41.94	222.76	7.26	12.60	10.29
Aberdeen Global Emerging Markets Bond Hgd	CHF	LU0487189069	2	06/08/07	0.20	1.09	8.16	101.33	-	-	-	3.11	16.33
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	2	11/07/07	0.49	1.70	8.62	106.22	-	-	-	2.98	16.31
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	2	27/05/98	2.99	-2.87	-0.79	62.35	-9.49	144.62	-1.97	11.61	14.16
Pictet Emerging Local Currency Debt	EUR	LU0280437830	2	23/01/07	8.84	6.42	11.73	49.16	59.12	-	9.74	9.71	9.86
Pictet Emerging Local Currency Debt	USD	LU0255798364	2	26/06/06	2.15	-3.06	7.35	52.38	60.30	-	9.90	11.30	13.26
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	2	29/08/97	0.04	-1.62	-0.19	19.51	22.82	102.80	4.20	7.85	5.98
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	2	12/03/10	1.15	0.49	4.08	-	-	-	-	3.70	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	2	15/01/10	-0.12	-2.15	-1.10	-	-	-	-	-1.64	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	2	29/08/97	0.00	-1.64	-0.04	18.56	20.28	93.06	3.76	7.17	5.93
Fixed Interest - Europe													
Credit Suisse Bond (Lux) #	CHF	LU0049527079	2	17/02/00	0.59	-0.13	1.47	15.51	7.77	23.65	1.51	2.37	3.88
Fidelity Funds European High Yield	EUR	LU0251130802	2	03/07/06	1.66	-2.46	0.00	82.01	26.86	-	4.87	5.47	13.08
Invesco Euro Corporate Bond	EUR	LU0243957825	1	04/04/06	2.72	0.53	3.27	40.49	33.27	-	5.91	5.44	8.93
Fixed Interest - Global													
BNY Mellon Global Bond	EUR	IE0003921727	2	02/01/02	7.46	10.47	12.15	23.07	37.45	55.08	6.57	4.27	9.25
BNY Mellon Global Bond #	USD	IE0003924739	2	24/12/01	0.04	2.22	8.11	26.34	39.80	129.06	6.93	8.51	7.12
Investec GSF Global Strategic Income #	USD	LU0345762628	2	30/11/07	0.92	-3.15	0.88	44.38	-	-	-	5.61	9.81
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	2	29/09/05	0.50	2.51	0.14	2.07	23.95	-	4.39	3.99	2.73

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Fixed Interest - Sterling													
Invesco Sterling Bond	GBP	IE0030233831	2	24/01/97	2.90	0.22	4.61	52.35	40.91	102.29	7.10	8.26	8.75
Fixed Interest - US													
Fidelity Funds Asian High Yield	EUR	LU0286668966	2	02/04/07	9.23	4.04	1.31	80.32	-	-	-	3.12	15.07
Fidelity Funds Asian High Yield	USD	LU0286668453	2	02/04/07	2.37	-5.65	-3.55	89.18	-	-	-	3.26	16.51
JPM US Bond	USD	LU0070215933	2	15/05/97	2.42	4.57	8.35	44.56	12.86	40.72	2.45	4.29	3.97
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	2	22/01/10	1.82	-0.08	5.84	-	-	-	-	8.43	-
Global Managed													
BlackRock GF Global Allocation #	EUR	LU0171283459	3	07/01/02	7.66	6.27	4.09	34.04	16.50	31.57	3.10	2.79	8.84
BlackRock GF Global Allocation	USD	LU0072462426	3	03/01/97	1.18	-2.93	-0.24	36.93	18.35	100.38	3.43	7.57	12.56
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	3	18/06/07	1.19	-3.13	-0.52	34.29	-	-	-	1.89	12.55
Carmignac Patrimoine	EUR	FR0010135103	2	07/11/89	6.38	4.68	4.26	24.42	39.36	114.97	6.86	9.14	6.32
CF Miton Special Situations Portfolio	GBP	GB00B031C923	2	31/12/97	0.72	1.04	3.21	19.82	34.77	152.15	6.15	10.09	4.86
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	3	17/02/00	3.56	2.75	-5.40	12.78	-17.49	3.18	-3.77	-0.59	8.89
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	3	17/02/00	4.19	-0.52	-1.83	31.50	-0.43	16.23	-0.09	0.63	8.77
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	3	17/02/00	0.77	-5.03	-2.50	36.97	7.10	61.01	1.38	3.04	12.20
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	3	17/02/00	5.05	4.37	-6.72	15.57	-26.72	-3.37	-6.03	-1.82	11.97
Credit Suisse Portfolio (Lux) Growth #	EUR	LU0091101195	3	02/11/98	5.12	-2.17	-5.42	34.96	-11.96	2.99	-2.52	1.28	12.38
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	3	17/02/00	0.65	-7.66	-6.35	42.33	-5.42	49.25	-1.11	1.27	16.57
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	2	22/01/07	2.50	0.23	1.11	32.82	27.28	-	4.94	4.94	7.78
Henderson Cautious Managed (6)	GBP	GB0032477639	2	03/02/03	1.04	0.07	3.05	30.96	17.00	-	3.19	7.43	7.69
Henderson Multi-Manager Managed * #	GBP	GB0031412744	3	19/03/02	0.46	-5.30	-5.97	22.18	-8.99	-	-1.87	3.52	10.98
Invesco Asia Balanced #	USD	LU0367026217	3	01/09/03	3.07	-2.12	-1.23	74.43	32.21	-	5.74	9.09	12.87
Invesco Asia Balanced Hgd	EUR	LU0482498259	3	31/03/10	2.82	-2.51	-1.56	-	-	-	-	6.91	-
JPM Global Total Return	EUR	LU0188582232	2	29/04/04	0.00	-1.53	-2.84	20.83	-8.11	-	-1.68	1.11	6.03
SWIP MultiManager Diversity *	GBP	GB00B2941F80	2	20/12/07	-0.08	-3.58	-3.36	21.90	-	-	-	1.82	6.97

(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	3	13/11/06	-0.16	0.40	-0.57	14.75	-13.98	-	-2.97	-2.23	5.63
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	3	09/01/07	-7.77	-8.61	-5.01	17.20	-16.74	-	-3.60	-3.29	16.77
Natixis ASG Laser	USD	LU0477144942	4	17/05/10	2.47	-4.80	-1.26	-	-	-	-	4.65	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	3	27/03/06	2.54	0.27	1.34	5.25	8.20	-	1.59	2.42	4.53
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	3	03/02/09	2.32	-0.13	0.43	-	-	-	-	0.89	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	3	03/02/09	2.50	0.12	0.81	-	-	-	-	1.42	-
Islamic													
Amundi Islamic BRIC Quant	USD	LU0399639573	4	15/12/08	-0.24	-14.04	-13.40	96.60	-	-	-	20.59	30.69
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	4	05/04/06	3.58	2.14	5.70	50.75	13.51	-	2.57	5.12	16.29
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	5	15/02/07	-5.31	-9.60	-6.55	59.13	-	-	-	4.51	28.08
HSBC Amanah Asia Pacific Ex Japan Equity #	USD	LU0384688809	4	09/01/09	3.02	-12.74	-9.80	19.20	-	-	-	5.91	20.76
HSBC Amanah Europe Equity	USD	LU0384690375	4	13/01/09	0.12	-10.10	-9.01	10.73	-	-	-	3.40	19.69
HSBC Amanah Global Equity #	USD	LU0419691059	4	28/07/09	4.25	-4.83	0.33	-	-	-	-	12.34	-
Selector World Shariah Value	EUR	LU0366805124	4	29/08/08	1.76	-2.97	-4.10	35.07	-	-	-	-1.11	13.73
Property													
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	4	05/02/07	7.01	-1.62	-9.10	50.68	-	-	-	-5.85	17.86
Fidelity Funds Global Property	EUR	LU0237698757	4	09/12/05	8.26	2.99	1.15	79.43	-30.85	-	-7.11	-1.05	21.68
Fidelity Funds Global Property	USD	LU0237698914	4	05/12/05	1.56	-6.47	-3.61	83.20	-30.34	-	-6.98	0.64	25.67
Fidelity Global Property	GBP	GB00B1BXCS68	4	05/09/06	3.78	-2.12	-1.14	67.02	-11.83	-	-2.49	0.53	23.40
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	4	03/10/05	-2.20	-13.92	-18.20	61.94	-21.21	-	-4.66	2.92	27.80
Henderson Horizon Global Property Equities	USD	LU0209137388	4	03/01/05	1.20	-7.49	-3.92	85.79	-22.94	-	-5.08	4.30	25.71
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	4	01/07/98	0.16	-9.37	-3.76	51.05	-56.36	57.82	-15.28	4.70	22.55
Schroder ISF Global Property Securities	USD	LU0224508324	4	02/11/05	0.66	-7.64	-1.87	76.27	-28.77	-	-6.56	2.13	25.83
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	4	31/10/05	0.30	-8.51	-2.80	72.43	-31.39	-	-7.26	0.98	25.57

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Specialist													
Henderson Horizon Global Technology #	USD	LU0070992663	4	31/10/96	1.74	-0.72	-0.06	91.79	33.69	41.35	5.98	8.77	20.40
Invesco Asia Consumer Demand	USD	LU0334857355	4	25/03/08	-2.00	-16.15	-8.97	97.03	-	-	-	3.15	24.65
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	4	31/03/10	-2.41	-16.94	-9.91	-	-	-	-	0.82	-
JPM Global Consumer Trends	EUR	LU0350713698	4	25/04/08	5.03	0.32	-2.68	67.72	-	-	-	6.08	16.64
JPM Global Consumer Trends	USD	LU0350713938	4	05/10/09	-1.32	-8.43	-6.77	-	-	-	-	5.07	-
Sarasin AgriSar	GBP	GB00B2Q8L643	3	01/04/08	0.66	-5.34	-9.14	35.18	-	-	-	1.69	15.20
Schroder ISF Middle East	EUR	LU0316459139	4	03/09/07	7.95	2.77	-2.86	47.91	-	-	-	-4.53	22.81
Schroder ISF Middle East	USD	LU0314587907	4	03/09/07	1.67	-5.38	-6.72	51.82	-	-	-	-5.17	24.71

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** Fund risk rating guide: 1 = Low risk, 2 = Low to medium risk, 3 = Medium risk, 4 = Medium to high risk, 5 = High risk. Please refer to the *Investment Guide* for further details on the Fund risk ratings.

*** 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%.

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