

Fund List Performance as at 29 February 2012



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	7.54	11.39	-10.09	58.22	16.02	97.40	3.02	4.99	5.48
BlackRock GF World Energy	USD	LU0122376428	06/04/01	7.36	3.78	-12.54	68.40	18.36	206.85	3.43	8.97	7.11
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	2.29	-3.08	0.78	76.39	64.55	267.40	10.47	19.45	7.48
BlackRock GF World Gold	USD	LU0055631609	30/12/94	2.10	-9.69	-1.97	87.77	67.89	471.01	10.92	11.27	8.93
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	11.72	2.77	-11.33	120.48	19.59	249.81	3.64	15.34	7.20
BlackRock GF World Mining	USD	LU0075056555	24/03/97	11.53	-4.24	-13.75	134.65	21.98	443.73	4.05	14.23	9.50
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	6.97	16.17	-5.62	63.05	21.18	90.07	3.92	8.26	5.32
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	13.55	4.80	-12.86	135.87	16.89	-	3.17	11.79	7.08
JPM Global Natural Resources	USD	LU0266512127	12/09/06	13.33	-2.39	-15.31	150.96	18.90	-	3.52	6.98	9.11
JPM Natural Resources #	GBP	GB0031835118	31/12/71	15.31	0.16	-13.36	128.50	57.82	585.71	9.55	11.21	7.53
Pictet Water	EUR	LU0104884860	19/01/00	11.43	14.75	8.68	64.67	5.88	43.33	1.15	3.93	3.47
Pictet Water	USD	LU0255980327	26/05/06	10.01	7.01	4.59	74.21	6.67	-	1.30	4.10	4.75
SAM Sustainable Water	EUR	LU0133061175	28/09/01	10.25	9.31	-4.70	51.69	-12.99	29.94	-2.74	3.50	3.87
SAM Sustainable Water	USD	LU0267923398	03/10/06	9.56	1.55	-7.71	59.62	-12.48	-	-2.63	-0.52	5.60
Currency/Money Market												
Aberdeen Liquidity (Lux) # (1)	EUR	LU0090865873	23/07/90	0.16	0.38	0.76	1.52	7.42	18.70	1.44	3.77	0.02
Aberdeen Liquidity (Lux) # (1)	GBP	LU0049015760	01/07/85	0.14	0.28	0.50	1.51	9.83	31.85	1.89	6.02	0.02
Aberdeen Liquidity (Lux) # (1)	USD	LU0049014870	17/09/84	0.08	0.14	0.22	0.69	6.62	17.80	1.29	4.15	0.01
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	1.48	-3.50	-2.98	9.67	10.32	-	1.98	2.27	1.84
Pictet Short-Term Money Market (2)	CHF	LU0128499588	12/12/01	0.06	0.05	0.09	0.18	3.42	6.71	0.68	0.68	0.03
Pictet Short-Term Money Market (2)	EUR	LU0128495834	07/05/01	0.13	0.29	0.60	1.20	7.66	19.20	1.49	1.94	0.03
Pictet Short-Term Money Market (2)	JPY	LU0309035870	10/07/07	0.02	0.06	0.05	0.28	-	-	-	0.21	0.02
Pictet Short-Term Money Market (2)	USD	LU0128497889	08/05/01	0.13	0.16	0.14	0.42	6.38	17.83	1.25	1.72	0.03
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	1.00	2.01	4.29	11.78	25.78	58.09	4.69	4.73	0.06
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	0.02	0.00	0.06	0.36	3.65	5.46	0.72	1.68	0.01
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.15	0.31	0.60	1.82	8.65	19.88	1.67	2.00	0.03
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.15	0.19	0.32	1.76	11.30	33.55	2.16	3.27	0.04
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	0.10	0.05	0.09	0.74	7.31	18.56	1.42	2.20	0.02

(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	14.90	12.20	6.08	-	-	-	-	-4.11	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	13.56	6.73	5.04	113.25	75.87	-	11.95	11.15	5.44
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	16.02	4.50	3.16	139.44	43.20	318.50	7.45	11.53	6.79
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	15.28	8.61	11.42	141.99	119.33	-	17.01	15.62	4.49
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	17.77	6.33	9.41	171.68	79.02	-	12.35	18.58	5.81
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	12.48	-7.60	-13.97	76.66	-5.02	-	-1.02	-0.40	8.24
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	14.84	9.14	2.54	129.50	11.25	191.12	2.16	13.38	5.88
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	14.10	1.40	-0.69	141.82	12.81	348.47	2.44	16.49	8.19
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	25.23	9.20	-15.74	83.78	-	-	-	6.67	9.48
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	26.43	1.68	-18.11	95.31	-	-	-	2.72	11.47
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	12.59	7.12	0.24	109.89	44.54	-	7.65	9.72	5.85
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	11.89	-0.57	-2.85	122.15	46.43	-	7.93	10.75	7.68
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	12.97	0.27	-6.81	102.30	21.04	143.99	3.89	5.12	7.84
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	00/01/00	16.07	-0.45	-7.42	-	-	-	-	10.21	-
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWVNJ21	31/12/81	12.80	7.42	5.30	97.55	60.03	206.85	9.86	11.20	4.63
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	13.05	10.29	-4.29	61.13	-7.75	20.20	-1.60	-0.05	4.37
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	11.23	5.01	-5.39	52.14	15.23	65.55	2.88	0.56	4.92
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	12.88	2.80	-6.92	71.55	-5.88	86.90	-1.20	6.46	6.02
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	12.50	11.14	-10.99	149.83	-13.47	240.78	-2.85	6.97	7.68
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	12.30	3.56	-13.42	165.91	-11.72	429.82	-2.46	14.95	9.76
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	13.61	10.21	-12.90	167.90	-11.57	-	-2.43	8.89	8.38
Natixis Emerging Europe	USD	LU0477146640	00/01/00	11.26	-2.12	-18.79	-	-	-	-	0.29	-

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Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	17.19	8.06	-8.38	102.07	-	-	-	-3.62	7.11
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	11.90	0.05	-3.06	126.77	7.19	186.20	1.40	5.09	8.70
Carmignac Emergents	EUR	FR0010149302	04/02/97	13.95	12.78	8.74	107.89	19.15	206.80	3.57	10.92	4.64
Credit Suisse (Lux) Total Return Global BRIC Exposure #	CHF	LU0263300419	29/01/07	3.26	-0.17	-3.00	11.84	-13.49	-	-2.86	-2.67	2.33
Credit Suisse (Lux) Total Return Global BRIC Exposure #	EUR	LU0263299223	29/01/07	3.41	0.63	-1.81	14.60	-8.57	-	-1.78	-1.58	2.31
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	14.36	1.69	-9.35	114.42	17.72	-	3.32	7.55	8.24
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	13.79	0.24	-10.49	105.57	3.38	-	0.67	3.79	8.22
Henderson Gartmore Emerging Markets # (3)	EUR	LU0113993801	30/09/88	14.62	9.13	-3.49	87.74	6.01	109.32	1.17	6.56	5.39
Henderson Gartmore Emerging Markets # (3)	USD	LU0201073169	09/07/02	16.28	1.93	-5.50	99.13	8.10	-	1.57	13.12	7.32
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	15.64	2.19	-10.08	101.67	-	-	-	-4.43	8.69
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	17.67	11.51	-2.53	81.83	20.75	-	3.84	6.17	5.66
Schroder ISF BRIC	USD	LU0228659784	31/10/05	17.04	3.79	-5.43	93.79	22.83	-	4.20	11.25	7.60
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	16.97	13.55	2.53	96.76	24.30	-	4.45	4.95	5.50
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	16.36	5.65	-0.61	109.78	26.60	240.00	4.83	5.59	7.35
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	17.33	6.15	1.12	-	-	-	-	6.08	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	12.65	7.08	-4.55	90.62	34.30	-	6.08	5.26	5.74
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	12.01	-0.37	-7.40	103.00	36.84	-	6.47	6.07	7.37
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	05/03/07	14.73	10.88	-0.48	104.13	-	-	-	5.18	5.58
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	15/03/06	13.42	5.41	-1.51	93.10	55.71	-	9.26	9.07	6.13
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	15/03/06	15.77	3.21	-3.32	116.75	26.79	-	4.86	7.42	7.35

(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	14.36	11.67	-10.55	59.13	-10.80	27.15	-2.26	3.48	5.91
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	14.22	4.09	-12.94	69.50	-9.00	97.75	-1.87	4.39	8.37

Equity - Europe including UK

Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	13.08	12.26	-7.73	75.06	-39.57	-	-9.58	-7.17	5.43
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	5.59	9.08	2.49	55.60	10.50	-	2.02	2.75	3.42
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	14.96	13.62	-3.23	75.90	-12.44	14.62	-2.62	0.83	5.35
Threadneedle Pan European	EUR	GB0009583252	12/10/99	14.00	15.16	-1.56	76.93	5.39	45.11	1.06	3.37	4.60
Threadneedle Pan European	GBP	GB0008371238	12/10/99	12.71	9.49	-2.56	67.38	31.85	99.65	5.69	5.61	5.14

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Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	8.64	9.36	-1.48	67.97	18.63	83.02	3.48	3.85	4.90
BNY Mellon Global Opportunities	EUR	IE0004084889	02/01/02	11.52	11.59	-0.70	57.65	-7.23	9.76	-1.49	1.16	3.43
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	12.59	3.91	-3.49	67.52	-5.43	70.36	-1.11	5.47	5.10
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	7.99	3.55	-4.15	-	-	-	-	3.80	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	9.59	13.42	0.00	34.13	6.56	-	1.28	3.37	2.81
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	8.63	5.10	-3.48	41.12	7.26	-	1.41	4.95	4.70
Henderson Gartmore Global Focus (4)	EUR	LU0200076213	29/10/04	11.19	14.31	-7.47	48.28	-19.91	-	-4.34	3.49	4.48
Henderson Gartmore Global Focus (4)	USD	LU0200076999	29/03/05	10.49	6.41	-10.21	56.35	-18.84	-	-4.09	2.96	6.16
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	7.24	1.29	-10.18	38.15	-5.80	71.07	-1.19	6.97	3.57
M&G Global Leaders #	EUR	GB0030934490	28/11/01	12.93	16.07	-4.60	70.14	-16.84	25.36	-3.62	2.02	4.30
M&G Global Leaders #	GBP	GB0030934383	13/05/85	11.68	10.54	-5.36	62.16	4.66	77.59	0.91	7.69	4.70
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	14.02	8.09	-7.28	80.74	-	-	-	-3.12	5.73
Natixis Harris Associates Global Value	USD	LU0477156797	00/01/00	11.71	7.15	-4.47	-	-	-	-	7.91	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	8.75	8.79	-5.09	44.00	18.32	68.99	3.42	6.58	4.31
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	12.39	6.28	-4.92	81.23	-3.71	44.39	-0.75	4.43	5.95
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	13.26	6.54	-3.58	-	-	-	-	6.81	-
Threadneedle Global Select #	USD	GB0002769312	30/07/98	16.25	8.74	0.01	77.46	4.16	91.70	0.82	4.64	5.66

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

Equity - Latin America

BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	17.19	14.21	-1.18	140.36	50.76	-	8.56	19.11	6.46
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	15.30	8.72	-2.29	127.08	88.39	469.79	13.50	17.68	7.05
BlackRock GF Latin America	USD	LU0072463663	08/01/97	17.00	6.43	-3.87	155.86	53.80	542.40	8.99	13.38	8.41
Natixis Hansberger Emerging Latin America	USD	LU0477145832	00/01/00	14.62	-0.14	-12.30	-	-	-	-	-0.47	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	18.41	5.18	-4.96	126.71	57.07	-	9.45	9.51	9.06
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	18.21	15.29	0.16	132.28	-	-	-	9.02	6.09
Threadneedle Latin American	GBP	GB0001531754	14/11/97	16.86	9.61	-0.87	119.73	89.07	390.79	13.59	13.61	6.74
Threadneedle Latin American #	USD	GB0002769866	30/07/98	19.28	7.32	-2.69	146.65	53.96	452.10	9.01	14.88	7.97

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Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-0.84	-6.94	-15.25	42.47	19.96	-	3.71	6.35	6.01
Janus US Twenty	USD	IE0004445239	24/12/98	15.35	13.27	2.52	75.06	16.41	63.09	3.09	2.49	5.96
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	13.35	14.71	2.14	130.82	19.84	-	3.69	6.32	7.06
Natixis Gateway US Equities	USD	LU0477145675	00/01/00	3.00	4.19	0.90	-	-	-	-	2.90	-
Equity - Single Country												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	17.89	1.58	-4.50	99.77	28.25	-	5.10	20.50	7.56
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	8.17	-5.35	-4.28	127.71	10.97	144.94	2.10	3.76	8.50
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	2.43	0.19	-7.47	45.56	-11.06	-	-2.32	0.96	4.22
Franklin India	EUR	LU0231205187	25/10/05	14.86	6.23	-0.23	105.90	50.07	-	8.46	12.93	7.00
Franklin India	USD	LU0231203729	25/10/05	13.90	-1.49	-3.72	116.53	51.08	-	8.60	14.66	8.67
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	20.99	9.07	-4.43	-	-	-	-	-2.65	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	22.93	7.06	-6.26	146.79	-	-	-	14.42	8.46
Henderson China Opportunities # (5)	GBP	GB0031860934	29/04/83	9.17	-1.45	-8.45	66.39	59.27	312.64	9.76	13.54	6.15
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	10.37	4.61	-5.70	48.15	-22.05	55.90	-4.86	2.83	4.68
HSBC GIF Russia Equity #	USD	LU0329931090	17/12/07	11.08	-0.34	-16.29	203.21	-	-	-	-6.17	10.92
JPM JF India #	USD	LU0210527015	31/08/95	15.01	1.76	-3.11	115.72	22.12	475.59	4.08	13.11	9.32
JPM JF Singapore #	USD	LU0210528336	31/03/05	14.34	3.66	4.94	162.45	13.68	-	2.60	14.49	8.15
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	11.21	3.46	-12.41	145.82	30.44	-	5.46	18.96	8.66
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	17.42	2.13	-7.97	67.72	37.07	-	6.51	14.47	6.69
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	26.21	3.69	1.05	114.90	26.42	85.38	4.80	2.51	8.20
<i>(5) Changed name from Gartmore China Opportunities on 12 July 2011</i>												
Equity - UK												
SWIP UK Opportunities	EUR	GB0032154360	29/11/05	10.28	14.67	-5.22	80.83	-5.38	-	-1.10	2.93	4.88
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	8.98	9.09	-6.20	71.02	18.32	91.21	3.42	7.41	4.67

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Fixed Interest - Asia												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	3.85	3.05	5.85	50.98	38.10	98.71	6.67	7.23	2.00
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	4.45	10.33	13.29	32.98	37.64	-	6.60	6.28	2.65
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	5.65	2.24	10.09	40.81	40.21	-	6.99	7.51	1.82
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	4.15	1.87	3.55	20.33	13.27	74.55	2.52	7.60	1.42
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	4.10	1.78	3.77	14.04	-	-	-	0.39	1.46
Templeton Asian Bond	EUR	LU0229951891	25/10/05	6.70	7.12	9.53	53.68	45.09	-	7.73	7.78	2.85
Templeton Asian Bond	USD	LU0229949994	25/10/05	5.79	-0.67	5.72	61.62	46.05	-	7.87	9.44	3.32
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	7.34	3.51	12.31	84.90	44.97	223.78	7.71	12.81	2.92
Aberdeen Global Emerging Markets Bond Hgd	CHF	LU0487189069	06/08/07	7.04	2.89	11.48	118.72	-	-	-	3.69	4.54
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	7.32	3.44	11.98	124.13	-	-	-	3.57	4.53
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	9.54	1.15	2.57	71.39	-8.38	136.39	-1.74	11.67	3.99
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	9.65	8.48	12.89	57.62	62.24	-	10.16	9.78	2.69
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	8.96	0.78	9.34	66.02	64.30	-	10.44	11.77	3.68
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	0.00	-1.59	-0.53	21.81	21.47	97.80	3.97	7.78	1.67
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	1.08	0.54	3.73	-	-	-	-	3.58	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	-0.17	-1.99	-1.47	-	-	-	-	-1.73	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	-0.07	-1.61	-0.43	20.91	19.07	88.19	3.55	7.11	1.65
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	3.09	1.27	2.31	19.92	8.30	24.51	1.61	2.44	0.99
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	10.17	6.40	2.19	90.51	30.68	-	5.50	6.08	3.76
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	13.59	7.94	4.97	44.00	35.99	-	6.34	5.89	2.60
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	0.31	5.72	9.48	21.73	33.54	45.33	5.96	4.08	2.70
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	1.27	-1.56	6.40	29.09	35.87	125.29	6.32	8.36	1.98
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	5.46	0.20	1.31	50.15	-	-	-	5.80	2.76
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	24/10/05	-2.28	1.22	-0.33	1.51	22.02	-	4.06	3.93	0.79

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Fixed Interest - Sterling												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	8.49	5.59	5.48	61.44	41.90	109.76	7.25	8.39	2.41
Fixed Interest - US												
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	11.19	12.14	3.87	80.82	-	-	-	3.46	4.35
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	10.44	3.84	0.50	96.07	-	-	-	4.08	4.78
JPM US Bond	USD	LU0070215933	15/05/97	3.99	4.34	9.62	49.19	12.16	41.07	2.32	4.35	1.03
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	00/01/00	7.80	4.97	6.08	-	-	-	-	9.18	-
Global Managed												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	8.11	11.85	3.52	42.33	19.18	32.87	3.57	2.87	2.36
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	7.93	4.21	0.69	51.50	21.60	106.59	3.99	7.76	3.42
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	7.89	3.77	0.42	49.02	-	-	-	2.59	3.39
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	5.03	4.02	4.36	25.12	40.97	117.11	7.11	9.12	1.82
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	-0.24	0.95	2.79	20.71	30.34	148.49	5.44	10.01	1.39
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	5.74	7.83	-4.94	21.86	-15.01	4.14	-3.20	-0.45	2.34
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	7.65	6.72	-1.07	41.37	2.31	18.66	0.46	0.80	2.33
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	6.55	2.24	-1.32	49.81	9.51	65.07	1.83	3.28	3.34
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	7.43	11.54	-6.21	28.16	-23.41	-2.08	-5.19	-1.63	3.16
Credit Suisse Portfolio (Lux) Growth #	EUR	LU0091101195	02/11/98	9.04	8.56	-4.47	49.40	-8.33	5.82	-1.72	1.47	3.30
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	8.63	2.84	-4.72	60.32	-1.46	54.75	-0.29	1.60	4.57
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	4.96	5.38	2.13	39.04	28.53	-	5.15	5.24	2.17
Henderson Cautious Managed (6)	GBP	GB0032477639	03/02/03	5.90	6.52	3.80	38.52	19.44	-	3.62	7.66	2.14
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	6.60	3.68	-4.35	30.53	-7.16	-	-1.47	3.77	3.09
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	11.12	5.60	5.34	84.83	35.42	-	6.25	9.53	3.69
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	10.89	5.12	4.95	-	-	-	-	8.91	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	1.38	1.10	-2.87	24.69	-7.20	-	-1.48	1.16	1.65
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	4.60	2.94	-1.83	24.38	-	-	-	2.17	2.01

(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	0.86	0.80	-3.23	14.39	-14.54	-	-3.09	-2.50	1.64
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	0.00	-6.51	-6.58	20.21	-17.04	-	-3.67	-3.21	4.82
Natixis ASG Laser	USD	LU0477144942	00/01/00	4.53	2.49	-2.48	-	-	-	-	4.85	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	4.19	3.18	1.12	5.27	9.59	-	1.85	2.59	1.31
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	4.01	2.77	0.24	2.96	-	-	-	1.24	1.31
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	4.16	3.09	0.64	4.55	-	-	-	1.77	1.31
Islamic												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	14.21	2.57	-10.55	119.82	-	-	-	22.66	8.83
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	10.07	10.40	8.14	73.45	19.44	-	3.62	5.80	4.36
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	4.60	-13.23	-10.85	60.94	29.47	-	5.30	4.66	8.10
HSBC Amanah Asia Pacific Ex Japan Equity #	USD	LU0384688809	09/01/09	10.13	1.14	-3.67	24.40	-	-	-	7.48	6.04
HSBC Amanah Europe Equity	USD	LU0384690375	13/01/09	9.65	4.22	-7.00	13.81	-	-	-	5.15	5.74
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	12.18	9.44	2.97	-	-	-	-	14.39	-
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	15.28	11.23	-2.54	85.37	-20.24	-	-4.42	-4.65	4.53
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	11.92	11.55	0.23	116.73	-29.24	-	-6.68	-0.87	5.43
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	11.20	3.56	-2.89	128.92	-28.38	-	-6.46	1.17	6.64
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	12.66	7.51	0.93	107.87	-9.86	-	-2.05	0.99	5.90
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	03/10/05	15.03	1.95	-9.72	110.45	-16.41	-	-3.52	4.29	7.52
Henderson Horizon Global Property Equities	USD	LU0209137388	03/01/05	12.75	2.65	-2.38	129.39	-20.80	-	-4.56	4.78	6.75
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	01/07/98	8.28	0.92	-7.79	62.98	-56.07	51.50	-15.17	4.69	6.35
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	13.12	3.81	0.32	119.31	-27.12	-	-6.13	2.79	6.79
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	12.86	2.79	-0.67	112.38	-29.25	-	-6.69	1.64	6.78

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Specialist												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	14.23	14.48	4.47	117.06	45.21	74.21	7.75	9.24	5.83
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	14.34	-0.99	-0.83	118.65	-	-	-	4.65	7.05
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	14.08	-1.94	-1.83	-	-	-	-	3.98	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	11.34	12.96	-0.90	85.88	-	-	-	6.87	4.60
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	11.07	5.21	-3.66	-	-	-	-	7.41	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	9.73	4.56	-4.52	50.96	-	-	-	2.78	4.23
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	14.29	19.44	6.94	61.83	-	-	-	-3.60	6.51
Schroder ISF Middle East	USD	LU0314587907	03/09/07	13.67	11.55	3.83	72.48	-	-	-	-3.81	7.04

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