

Fund List Performance as at 31 May 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 *** p.a. %
Commodity & Energy												
BlackRock GF World Energy	EUR	LU0171301533	06/04/01	-13.02	-6.46	-17.00	15.38	-13.61	73.14	-2.88	3.57	18.63
BlackRock GF World Energy	USD	LU0122376428	06/04/01	-19.98	-14.09	-28.69	1.34	-20.47	128.27	-4.48	6.61	24.43
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	-19.55	-17.71	-15.79	16.74	32.47	119.13	5.79	16.67	24.74
BlackRock GF World Gold	USD	LU0055631609	30/12/94	-25.96	-24.40	-27.61	2.59	22.02	189.15	4.06	9.21	28.04
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	-20.89	-11.62	-27.19	23.99	-21.94	155.61	-4.83	12.58	25.07
BlackRock GF World Mining	USD	LU0075056555	24/03/97	-27.20	-18.81	-37.45	8.93	-28.11	237.19	-6.39	11.63	32.20
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	-10.70	-4.48	-9.47	18.42	-5.75	70.90	-1.18	7.20	17.79
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-22.39	-11.87	-27.19	27.96	-24.52	-	-5.47	7.64	24.13
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-28.52	-19.00	-37.42	12.41	-30.49	-	-7.02	0.58	30.50
JPM Natural Resources #	GBP	GB0031835118	31/12/71	-25.12	-13.71	-31.68	21.36	-2.97	300.46	-0.60	10.32	26.63
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	01/10/09	-6.48	-6.07	13.53	-	-	-	-	15.87	-
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	01/10/09	-6.17	-4.18	15.90	-	-	-	-	24.73	-
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	01/10/09	-13.07	-11.79	-0.09	-	-	-	-	17.23	-
Pictet Water	EUR	LU0104884860	19/01/00	1.80	13.43	8.80	55.81	-1.45	50.39	-0.29	4.00	10.49
Pictet Water	USD	LU0255980327	26/05/06	-5.07	4.44	-6.22	35.96	-8.89	-	-1.85	3.03	15.88
SAM Sustainable Water	EUR	LU0133061175	28/09/01	0.21	10.49	-3.15	35.55	-20.99	35.76	-4.60	3.44	12.10
SAM Sustainable Water	USD	LU0267923398	03/10/06	-7.19	1.68	-16.55	18.51	-27.53	-	-6.24	-1.80	18.76
Currency/Money Market												
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	23/07/90	0.08	0.24	0.68	1.48	6.64	17.90	1.29	3.73	0.07
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	01/07/85	0.12	0.27	0.52	1.58	8.64	30.84	1.67	5.96	0.08
Aberdeen Liquidity (Lux) #	USD	LU0049014870	17/09/84	0.07	0.15	0.24	0.71	5.42	17.42	1.06	4.12	0.03
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	-4.65	-3.23	-8.89	-3.09	2.61	-	0.52	1.49	6.15
Pictet Short-Term Money Market (1)	CHF	LU0128499588	12/12/01	0.03	0.09	0.12	0.10	2.96	6.38	0.59	0.66	0.06
Pictet Short-Term Money Market (1)	EUR	LU0128495834	07/05/01	0.04	0.17	0.49	0.95	6.78	18.34	1.32	1.90	0.08
Pictet Short-Term Money Market (1)	JPY	LU0309035870	10/07/07	0.02	0.04	0.08	0.18	-	-	-	0.21	0.04
Pictet Short-Term Money Market (1)	USD	LU0128497889	08/05/01	0.06	0.19	0.21	0.26	5.15	17.51	1.01	1.69	0.08
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	1.04	2.05	4.19	12.07	25.31	58.27	4.62	4.72	0.21
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	0.01	0.04	0.04	0.36	3.28	5.16	0.65	1.66	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.07	0.22	0.58	1.54	7.86	19.12	1.52	1.96	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.12	0.27	0.36	1.54	10.10	32.53	1.94	3.21	0.10
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	0.12	0.22	0.18	0.72	6.19	18.30	1.21	2.17	0.08

(1) 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	-2.55	11.97	1.79	-	-	-	-	-5.17	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	-7.54	4.99	-6.69	48.17	47.78	-	8.12	9.27	17.49
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	-10.08	4.32	-12.35	42.27	15.84	237.79	2.98	10.92	20.40
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	-2.13	12.82	2.08	97.46	97.96	-	14.63	14.54	15.04
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	-4.82	12.09	-4.11	89.51	55.44	-	9.22	12.14	17.71
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-17.26	-6.93	-33.25	-4.90	-31.12	-	-7.19	-3.76	23.69
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	-6.33	7.57	-6.87	59.10	-11.94	166.81	-2.51	12.35	18.08
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	-13.22	-0.99	-19.72	39.36	-18.66	250.27	-4.05	14.76	26.35
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-12.74	9.28	-20.51	-15.15	-	-	-	2.64	23.32
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-19.48	1.80	-31.55	-25.33	-	-	-	-2.92	29.24
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	-2.66	9.59	-7.89	51.84	19.51	-	3.63	8.75	18.31
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	-9.94	0.77	-20.73	33.11	10.11	-	1.95	8.23	24.25
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	-14.46	-3.36	-24.76	14.24	-8.78	101.02	-1.82	4.17	24.83
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	-15.96	-2.46	-24.56	-	-	-	-	0.00	-
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	-6.35	5.63	-3.08	48.90	40.56	163.53	7.05	12.90	15.38
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	-5.57	6.76	-6.39	22.62	-14.03	19.43	-2.98	-0.57	13.64
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	-10.10	0.00	-14.14	12.31	1.38	49.75	0.27	-0.31	16.29
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	-13.14	-1.95	-19.57	7.69	-20.87	57.61	-4.57	5.50	19.33
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	-16.59	-6.17	-24.15	28.59	-32.18	161.02	-7.47	5.48	22.90
BlackRock GF Emerging Europe	USD	LU00171273575	01/09/98	-23.25	-13.81	-34.82	12.96	-37.54	244.36	-8.98	12.46	29.87
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-13.53	-1.76	-21.70	34.51	-26.50	-	-5.97	6.39	23.17
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-20.25	-11.28	-34.50	-	-	-	-	-10.27	-

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Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-14.86	-0.22	-20.57	9.82	-	-	-	-6.51	19.66
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	-15.70	-5.67	-23.88	18.07	-22.28	129.82	-4.92	3.78	27.18
Carmignac Emergents	EUR	FR0010149302	04/02/97	-4.86	8.41	1.08	49.20	-0.49	187.93	-0.10	10.37	14.10
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-21.14	-9.82	-31.29	1.57	-19.80	-	-4.32	3.31	24.74
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	-21.21	-10.34	-32.25	-2.27	-29.23	-	-6.68	-0.27	24.68
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	30/09/88	-6.67	6.98	-10.54	31.56	-14.68	96.84	-3.13	6.18	16.64
Henderson Gartmore Emerging Markets #	USD	LU0201073169	09/07/02	-13.53	0.55	-22.31	17.29	-20.91	-	-4.58	11.13	23.20
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	-21.21	-8.89	-30.30	-4.66	-	-	-	-8.95	25.65
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-11.16	4.54	-13.04	16.46	-2.79	-	-0.56	4.04	17.10
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-18.01	-4.03	-25.02	2.44	-10.44	-	-2.18	7.51	23.42
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	-5.86	10.11	-6.15	36.77	5.17	-	1.01	3.73	16.71
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	-13.14	1.07	-19.13	20.32	-2.99	185.68	-0.60	4.28	22.98
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	-12.38	2.80	-17.64	-	-	-	-	-0.72	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	-5.77	6.15	-12.56	31.86	11.16	-	2.14	3.85	16.65
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	-12.94	-2.49	-24.55	16.07	2.53	-	0.50	3.08	22.41
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	05/03/07	-6.19	7.62	-9.03	42.01	4.39	-	0.86	3.66	17.21
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	15/03/06	-11.00	0.95	-16.62	30.15	22.84	-	4.20	6.67	20.25
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	15/03/06	-13.43	0.22	-21.68	24.92	-3.70	-	-0.75	4.65	23.19
Equity - Europe excluding UK												
BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	-8.54	4.59	-17.29	15.82	-27.82	15.63	-6.31	2.73	18.85
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	-15.86	-3.89	-28.95	1.72	-33.50	52.53	-7.83	2.87	28.05
Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	-8.11	3.91	-13.15	25.62	-49.11	-	-12.64	-8.20	16.99
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	-2.17	3.30	-0.35	31.16	-1.57	-	-0.32	2.21	10.86
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	-9.08	4.53	-14.77	32.25	-26.91	13.58	-6.08	0.11	16.75
Threadneedle Pan European	EUR	GB0009583252	12/10/99	-6.06	7.09	-7.42	41.46	-9.69	38.11	-2.02	2.79	15.00
Threadneedle Pan European	GBP	GB0008371238	12/10/99	-10.88	0.45	-15.13	29.65	6.28	72.02	1.23	4.54	18.13

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Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	-7.85	0.10	-9.05	26.94	2.46	66.90	0.49	3.12	16.03
BNY Mellon Global Opportunities	EUR	IE0004084889	02/01/02	1.75	13.47	1.55	40.44	-13.62	18.88	-2.89	1.30	10.61
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	-6.11	5.72	-12.55	23.57	-20.25	57.11	-4.42	4.70	16.52
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	-9.84	-2.63	-16.61	-	-	-	-	-0.44	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	-2.84	6.48	-2.61	27.69	-4.92	-	-1.00	2.79	9.69
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	-9.79	-2.00	-16.37	11.66	-12.62	-	-2.66	3.14	16.95
Henderson Gartmore Global Focus	EUR	LU0200076213	29/10/04	-1.19	9.87	-2.39	33.21	-26.12	-	-5.87	3.21	15.23
Henderson Gartmore Global Focus	USD	LU0200076999	29/03/05	-8.45	1.15	-15.69	16.77	-31.93	-	-7.41	1.60	21.30
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	-6.38	0.40	-16.13	15.13	-19.01	52.12	-4.13	6.41	12.18
M&G Global Leaders #	EUR	GB0030934490	28/11/01	-1.70	11.01	-0.25	38.48	-24.83	31.72	-5.55	1.81	12.82
M&G Global Leaders #	GBP	GB0030934383	13/05/85	-6.67	4.23	-8.36	27.86	-11.01	69.36	-2.31	7.33	15.56
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	-9.30	3.42	-14.11	21.82	-30.54	-	-7.03	-4.77	18.28
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	-12.37	-2.11	-16.66	-	-	-	-	0.21	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	-5.09	3.21	-8.52	23.33	2.58	57.45	0.51	6.17	14.77
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	-9.89	1.27	-15.08	23.48	-20.41	30.36	-4.46	3.80	19.77
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	-9.15	2.89	-13.84	-	-	-	-	1.53	-
Threadneedle Global Select #	USD	GB0002769312	30/07/98	-9.70	4.97	-12.31	27.42	-15.97	71.62	-3.42	3.78	19.42
Equity - Latin America												
BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	-15.71	-1.23	-13.57	37.36	1.63	-	0.32	16.56	18.87
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	-19.79	-7.52	-20.76	25.83	19.82	374.62	3.68	14.89	22.84
BlackRock GF Latin America	USD	LU0072463663	08/01/97	-22.45	-9.26	-25.73	20.68	-6.40	400.63	-1.31	11.29	25.97
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-19.77	-8.03	-28.11	-	-	-	-	-10.60	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	-24.40	-10.49	-29.35	5.32	-6.75	-	-1.39	3.62	28.66
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	-11.94	4.10	-10.32	49.20	9.03	-	1.74	5.97	18.78
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-16.45	-2.36	-17.79	36.75	28.31	342.71	5.11	11.97	22.76
Threadneedle Latin American #	USD	GB0002769866	30/07/98	-18.73	-3.06	-22.78	31.25	0.59	368.00	0.12	12.88	25.64

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Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-16.41	-17.11	-25.00	-7.22	-5.62	-	-1.15	3.63	18.45
Janus US Twenty	USD	IE0004445239	24/12/98	-4.48	10.18	-3.17	29.13	0.53	66.16	0.11	2.09	19.66
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	-11.52	0.30	-14.27	61.14	-2.45	-	-0.50	4.29	23.63
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	-1.65	1.30	-1.99	-	-	-	-	1.70	-
Equity - Single Country												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	-13.57	2.12	-23.33	7.19	1.56	-	0.31	18.01	21.98
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	-14.60	-5.86	-29.82	33.45	-22.45	110.22	-4.96	3.01	27.09
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	-3.61	-1.26	-8.89	23.74	-20.27	-	-4.43	0.26	14.68
Franklin India	EUR	LU0231205187	25/10/05	-12.25	0.80	-14.55	24.12	6.27	-	1.22	10.20	20.27
Franklin India	USD	LU0231203729	25/10/05	-18.50	-7.17	-26.63	8.61	-2.31	-	-0.47	10.59	24.83
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	-12.57	5.78	-18.33	-	-	-	-	-9.55	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-14.97	4.52	-23.01	39.32	-	-	-	9.92	27.64
Henderson China Opportunities #	GBP	GB0031860934	29/04/83	-12.45	-4.42	-23.26	13.84	20.32	260.13	3.77	12.89	20.84
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	-10.45	-1.16	-7.16	6.26	-27.43	11.46	-6.21	2.38	15.82
HSBC GIF Russia Equity #	USD	LU0329931090	17/12/07	-24.76	-16.42	-36.06	13.71	-	-	-	-11.65	31.89
JPM JF India #	USD	LU0210527015	31/03/05	-18.94	-6.77	-25.64	5.35	-18.09	-	-3.91	9.91	26.90
JPM JF Singapore #	USD	LU0210528336	31/03/05	-10.23	2.64	-12.89	44.94	-12.83	-	-2.71	12.24	22.85
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	-22.90	-14.26	-29.95	18.67	2.22	-	0.44	14.19	28.12
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-11.43	4.00	-21.41	6.19	4.34	-	0.85	11.67	21.48
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	-11.29	11.97	-18.50	21.28	8.53	67.47	1.65	1.60	24.89
Equity - UK												
SWIP UK Opportunities	EUR	GB0032154360	28/11/05	-6.27	3.46	-10.87	29.99	-17.78	-	-3.84	1.70	13.38
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	-10.98	-2.94	-18.29	19.20	-3.20	63.70	-0.65	6.59	14.93

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Fixed Interest - Asia												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	-0.52	3.31	3.45	33.48	36.27	94.65	6.39	7.08	6.30
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	3.93	8.55	17.53	39.21	41.45	-	7.18	6.74	8.91
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	-3.91	1.52	1.26	22.85	30.77	-	5.51	6.46	6.03
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	-1.75	2.32	-0.16	13.02	8.06	61.81	1.56	7.32	4.94
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	-1.82	2.21	-0.15	12.64	-	-	-	-0.04	4.93
Templeton Asian Bond	EUR	LU0229951891	25/10/05	0.93	7.69	10.24	38.10	40.36	-	7.02	7.62	8.71
Templeton Asian Bond	USD	LU0229949994	25/10/05	-6.32	-0.89	-5.35	20.80	29.06	-	5.23	7.99	9.85
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	-1.66	5.55	4.95	52.35	35.92	206.69	6.33	12.32	9.18
Aberdeen Global Emerging Markets Bond Hgd	CHF	LU0487189069	06/08/07	-1.71	5.21	4.14	58.81	-	-	-	3.13	10.45
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	-1.65	5.55	5.21	62.12	-	-	-	3.03	10.28
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	-3.37	5.86	-2.82	37.20	-7.74	121.68	-1.60	11.18	12.82
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	-1.02	8.54	8.89	43.02	50.29	-	8.49	9.09	7.95
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	-8.30	-0.09	-6.14	25.20	38.41	-	6.72	9.62	12.17
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	-2.73	-2.73	-4.27	6.25	16.25	79.07	3.06	7.44	4.40
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	-1.78	-0.72	-0.24	-	-	-	-	2.33	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	-2.86	-3.03	-5.11	-	-	-	-	-2.75	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	-2.82	-2.89	-4.29	5.58	14.35	69.78	2.72	6.77	4.37
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	0.66	3.78	2.49	16.83	10.98	23.15	2.11	2.44	3.06
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	-1.79	8.20	-1.79	55.93	26.92	-	4.88	5.49	11.51
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	-2.38	10.89	0.96	27.36	33.84	-	6.00	5.23	8.83
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	7.92	8.25	19.22	37.41	46.12	62.18	7.88	4.74	9.64
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	-0.42	0.85	2.66	20.68	34.64	113.90	6.13	8.11	6.68
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	-1.37	4.01	-2.52	25.71	-	-	-	5.14	8.13
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	24/10/05	1.39	-0.92	2.66	0.90	25.45	-	4.64	4.00	2.74

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Fixed Interest - Sterling												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	-0.60	7.84	1.82	42.01	43.40	105.94	7.48	8.20	7.58
Fixed Interest - US												
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	6.26	18.16	11.84	65.59	26.41	-	4.80	4.51	12.76
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	-1.64	8.62	-3.86	45.18	19.70	-	3.66	3.54	13.72
JPM US Bond	USD	LU0070215933	15/05/97	1.43	5.47	8.34	41.34	14.42	42.03	2.73	4.37	3.38
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	-1.66	6.00	0.42	-	-	-	-	7.39	-
Global Managed												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	0.00	8.11	6.34	35.14	14.46	39.57	2.74	2.80	7.60
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	-7.99	-0.69	-8.62	18.68	5.42	84.24	1.06	7.06	11.64
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	-7.99	-0.73	-8.84	17.75	-	-	-	0.75	11.64
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	3.73	8.95	10.67	18.61	42.24	124.58	7.30	9.19	6.10
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	0.88	0.64	3.53	16.03	31.80	136.82	5.68	9.89	4.17
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	-1.42	4.23	-3.24	8.30	-19.03	3.65	-4.13	-0.56	7.34
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	-3.02	4.39	-3.06	23.46	-3.31	18.87	-0.67	0.53	7.43
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	-6.45	-0.32	-9.39	17.41	-1.33	50.93	-0.27	2.65	10.94
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	-2.33	4.93	-4.74	8.71	-29.55	-3.04	-6.77	-1.78	9.95
Credit Suisse Portfolio (Lux) Growth #	EUR	LU0091101195	02/11/98	-4.61	4.01	-7.06	23.01	-16.96	5.50	-3.65	1.09	10.50
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	-9.04	-1.19	-14.40	16.07	-15.60	37.96	-3.34	0.79	15.07
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	-4.18	0.57	-2.75	25.79	20.65	-	3.83	4.16	7.75
Henderson Cautious Managed	GBP	GB0032477639	03/02/03	-3.31	2.40	-1.94	25.53	12.58	-	2.40	7.06	7.11
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	-4.78	1.50	-9.94	18.22	-15.81	38.95	-3.38	3.18	10.79
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	-5.35	5.18	-3.89	38.65	19.86	-	3.69	8.56	11.45
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	-5.43	4.87	-4.28	-	-	-	-	5.09	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-2.92	-1.58	-5.38	7.28	-8.54	-	-1.77	0.76	4.57
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	-3.63	0.81	-6.11	13.41	-	-	-	1.20	6.94

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	-2.53	-1.70	-3.65	5.81	-15.09	-	-3.22	-2.84	5.55
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-9.52	-9.52	-17.20	-7.43	-21.97	-	-4.84	-4.84	16.37
Natixis ASG Laser	USD	LU0477144942	17/05/10	-6.50	-2.26	-10.19	-	-	-	-	0.86	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	0.07	4.26	0.62	10.63	5.92	-	1.16	2.50	4.08
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	-0.07	3.94	-0.16	8.38	-	-	-	1.12	4.08
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	0.07	4.24	0.33	9.94	-	-	-	1.65	4.09
Islamic												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	-22.69	-12.15	-30.64	-3.30	-	-	-	12.03	25.53
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	-11.70	-2.81	-8.64	22.27	-6.52	-	-1.34	3.45	14.90
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	-23.51	-19.99	-29.99	-6.66	-2.59	-	-0.52	-0.72	26.31
HSBC Amanah Asia Pacific Ex Japan Equity #	USD	LU0384688809	09/01/09	-13.84	-5.11	-21.68	4.75	-	-	-	2.31	22.11
HSBC Amanah Europe Equity	USD	LU0384690375	13/01/09	-14.52	-6.28	-23.50	-0.67	-	-	-	0.00	21.22
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	-9.57	1.44	-11.01	-	-	-	-	9.11	-
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	-1.54	13.50	1.79	37.24	-25.91	-	-5.82	-4.71	13.23
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	3.42	15.75	5.45	75.08	-25.54	-	-5.73	-0.32	14.20
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	-4.28	6.44	-9.26	53.40	-31.45	-	-7.27	0.44	19.38
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	-1.27	11.08	-2.03	62.43	-10.07	-	-2.10	0.70	17.33
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	03/10/05	-11.15	2.20	-17.11	13.80	-30.61	-	-7.05	2.29	20.58
Henderson Horizon Global Property Equities	USD	LU0209137388	03/01/05	-4.22	7.99	-10.02	53.26	-26.40	-	-5.95	4.01	19.70
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	01/07/98	4.38	13.02	-9.63	42.45	-54.11	43.29	-14.43	4.92	17.30
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	-4.18	8.39	-8.82	45.58	-31.95	-	-7.41	2.02	19.36
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	-4.29	8.02	-9.80	41.36	-33.25	-	-7.77	0.90	19.36

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Specialist												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	-8.45	4.58	-3.76	54.36	17.68	79.53	3.31	8.46	19.82
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	-9.45	3.54	-17.71	37.44	-	-	-	1.92	22.70
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	-9.66	3.05	-18.66	-	-	-	-	-1.22	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	-4.26	6.60	-4.47	43.84	-	-	-	5.31	14.16
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	-11.87	-2.11	-17.87	-	-	-	-	1.73	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	-6.49	2.61	-10.79	20.70	-	-	-	0.97	14.28
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	2.12	16.71	5.10	37.68	-	-	-	-2.99	21.46
Schroder ISF Middle East	USD	LU0314587907	03/09/07	-5.71	7.17	-9.38	21.10	-	-	-	-4.79	23.00

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*** 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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