

## Fund List Performance as at 30 September 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. %
<b>Commodity &amp; Energy</b>												
BlackRock GF World Energy	EUR	LU0171301533	06/04/01	5.23	-1.41	14.16	20.69	-15.25	134.27	-3.26	3.99	18.98
BlackRock GF World Energy	USD	LU0122376428	06/04/01	7.12	-4.73	9.62	6.61	-23.02	206.66	-5.10	7.34	24.28
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	16.05	8.79	3.26	38.40	27.73	215.93	5.02	17.80	24.52
BlackRock GF World Gold	USD	LU0055631609	30/12/94	18.12	5.13	-0.86	22.23	16.02	313.62	3.02	10.27	28.08
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	2.79	-8.04	3.22	12.97	-31.29	250.27	-7.23	12.58	24.59
BlackRock GF World Mining	USD	LU0075056555	24/03/97	4.60	-11.13	-0.90	-0.21	-37.60	358.53	-9.00	11.95	31.79
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	8.23	3.19	23.05	28.65	-5.73	150.11	-1.17	7.80	17.45
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	11.28	-7.49	4.51	22.38	-23.77	-	-5.28	8.26	24.08
JPM Global Natural Resources	USD	LU0266512127	12/09/06	13.21	-10.62	0.34	8.12	-30.77	-	-7.09	2.39	30.35
JPM Natural Resources #	GBP	GB0031835118	31/12/71	10.33	-10.84	-4.24	8.32	-5.41	458.91	-1.11	10.38	26.22
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	01/10/09	10.22	10.87	13.03	-	-	-	-	18.26	-
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	01/10/09	9.50	10.38	13.93	-	-	-	-	25.98	-
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	01/10/09	11.01	6.63	9.24	-	-	-	-	20.73	-
Pictet Water	EUR	LU0104884860	19/01/00	0.78	1.64	22.74	41.77	5.54	111.58	1.08	4.00	10.85
Pictet Water	USD	LU0255980327	26/05/06	2.91	-1.82	18.62	25.45	-4.41	-	-0.90	3.70	15.70
SAM Sustainable Water	EUR	LU0133061175	28/09/01	3.84	2.39	21.26	24.45	-14.85	82.68	-3.16	3.79	11.76
SAM Sustainable Water	USD	LU0267923398	03/10/06	5.27	-1.10	16.25	9.38	-23.10	-	-5.12	-0.28	18.23
<b>Currency/Money Market</b>												
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	23/07/90	0.02	0.08	0.42	1.45	5.50	16.78	1.08	3.67	0.08
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	01/07/85	0.07	0.17	0.45	1.61	6.99	29.50	1.36	5.90	0.08
Aberdeen Liquidity (Lux) #	USD	LU0049014870	17/09/84	0.05	0.12	0.26	0.73	3.92	17.04	0.77	4.06	0.03
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	1.34	-1.20	-0.84	-3.46	0.06	-	0.01	1.80	6.11
Pictet Short-Term Money Market	CHF	LU0128499588	12/12/01	-0.06	-0.02	0.00	-0.02	2.35	6.04	0.47	0.64	0.06
Pictet Short-Term Money Market	EUR	LU0128495834	07/05/01	-0.03	-0.01	0.26	0.76	5.95	17.24	1.16	1.84	0.09
Pictet Short-Term Money Market	JPY	LU0309035870	10/07/07	-0.02	0.01	0.08	0.10	0.98	-	0.20	0.19	0.04
Pictet Short-Term Money Market	USD	LU0128497889	08/05/01	0.05	0.12	0.30	0.24	3.96	17.12	0.78	1.65	0.08
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	0.77	1.78	3.82	12.42	24.26	57.79	4.44	4.67	0.15
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	-0.05	-0.03	-0.02	0.25	2.64	4.84	0.52	1.63	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.07	0.13	0.42	1.51	6.88	18.13	1.34	1.91	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.09	0.20	0.43	1.26	8.46	31.23	1.64	3.13	0.07
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	0.13	0.22	0.33	0.70	4.77	17.96	0.94	2.12	0.08

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<b>Equity - Asia Pacific excluding Japan</b>												
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	13/01/11	5.48	6.28	26.03	-	-	-	-	0.92	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	4.42	1.86	16.19	33.31	48.33	-	8.20	10.24	15.59
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	8.35	2.99	20.62	33.90	18.27	350.86	3.41	11.34	18.99
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	5.74	3.74	22.14	68.78	105.49	-	15.49	14.97	13.51
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	9.71	4.90	26.80	69.47	64.29	-	10.44	13.44	16.74
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	11.29	2.41	1.85	-6.86	-34.77	-	-8.19	-1.31	23.17
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	12.06	8.98	33.04	49.94	-11.00	263.39	-2.30	13.33	17.61
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	13.58	5.27	27.58	32.01	-19.40	373.97	-4.22	15.91	25.72
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	9.69	2.91	15.11	-12.82	-	-	-	4.97	23.26
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	12.68	-0.27	10.19	-23.15	-	-	-	0.68	29.44
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	5.89	6.08	25.75	36.94	1.79	-	0.35	9.31	16.23
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	7.45	2.25	20.31	20.56	-7.59	-	-1.57	9.53	21.97
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	9.52	0.11	17.76	4.45	-16.91	181.83	-3.64	4.77	23.58
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	9.77	0.72	14.98	-	-	-	-	5.15	-
<b>Equity - Asia Pacific including Japan</b>												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	2.71	0.52	13.57	34.52	43.88	255.68	7.55	13.00	13.92
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	3.27	0.94	15.87	16.44	-13.28	56.03	-2.81	-0.10	13.35
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	2.12	-3.45	7.25	1.72	-0.71	97.81	-0.14	0.07	15.53
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	5.08	-2.47	11.19	2.77	-21.27	104.28	-4.67	5.94	19.08
<b>Equity - Emerging Europe</b>												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	8.45	0.89	24.55	26.46	-26.61	267.28	-6.00	6.50	22.12
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	10.36	-2.51	19.56	11.69	-33.36	380.88	-7.80	13.74	29.07
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	8.51	1.81	25.12	29.45	-25.79	-	-5.79	8.13	22.55
Natixis Emerging Europe	USD	LU0477146640	17/05/10	8.92	-2.03	11.13	-	-	-	-	-1.98	-

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<b>Equity - Emerging Markets</b>												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	9.24	-0.76	11.85	6.09	-32.76	-	-7.63	-4.49	19.07
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	7.17	-5.43	16.43	10.04	-29.18	229.90	-6.67	4.35	26.23
Carmignac Emergents	EUR	FR0010149302	04/02/97	6.74	2.12	22.39	47.93	-4.41	318.33	-0.90	10.62	13.44
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	7.19	-5.51	7.11	-4.73	-31.55	-	-7.30	4.82	23.85
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	6.83	-6.09	5.29	-8.06	-39.17	-	-9.46	1.32	23.81
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	30/09/88	7.11	1.51	19.14	25.84	-21.38	202.13	-4.70	6.39	16.59
Henderson Gartmore Emerging Markets #	USD	LU0201073169	09/07/02	9.96	-1.80	13.98	11.35	-28.39	291.24	-6.46	11.88	23.04
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	7.35	-6.08	8.35	-6.22	-29.43	-	-6.74	-6.34	24.73
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	4.32	-2.07	15.40	10.93	-19.95	-	-4.35	4.61	16.94
Schroder ISF BRIC	USD	LU0228659784	31/10/05	6.37	-5.11	10.69	-1.79	-27.11	-	-6.13	8.56	22.84
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	6.29	3.05	24.84	26.78	-2.39	-	-0.48	4.62	16.16
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	8.45	-0.08	19.70	12.29	-10.94	321.93	-2.29	5.08	22.11
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	9.08	1.17	22.53	-	-	-	-	4.04	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	5.37	1.27	17.30	14.76	7.78	-	1.51	4.35	15.93
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	7.41	-1.85	12.52	1.59	-1.77	-	-0.36	4.37	21.36
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	05/03/07	8.10	3.66	22.93	32.68	0.42	-	0.08	5.01	16.56
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	15/03/06	7.08	-0.61	13.39	16.40	14.78	-	2.80	7.66	18.76
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	15/03/06	11.07	0.48	17.73	16.93	-8.52	-	-1.76	6.43	22.38
<b>Equity - Europe excluding UK</b>												
BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	12.70	6.47	30.08	13.99	-13.21	97.78	-2.79	3.91	18.37
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	14.64	2.87	24.86	0.64	-21.20	158.89	-4.65	4.47	27.80
<b>Equity - Europe including UK</b>												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	7.51	2.81	23.86	19.99	-44.89	-	-11.23	-5.98	16.22
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	3.06	2.17	11.75	13.80	8.46	-	1.64	2.86	9.18
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	8.60	1.78	20.48	24.74	-12.79	85.47	-2.70	1.00	16.04
Threadneedle Pan European	EUR	GB0009583252	12/10/99	8.84	3.14	23.68	37.40	5.38	101.78	1.05	3.50	14.60
Threadneedle Pan European	GBP	GB0008371238	12/10/99	7.83	-1.11	14.10	20.54	20.46	154.85	3.79	5.19	16.98

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<b>Equity - Global</b>												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	5.17	-0.20	12.68	15.92	13.81	137.25	2.62	3.64	14.55
BNY Mellon Global Opportunities	EUR	IE0004084889	02/01/02	6.11	8.43	25.34	39.00	-6.85	90.08	-1.41	1.96	11.02
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	9.00	5.09	20.00	22.53	-15.11	149.45	-3.22	5.68	16.32
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	6.40	0.00	17.39	10.63	-	-	-	3.61	16.92
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	5.03	4.52	23.71	30.44	10.22	-	1.97	3.79	9.94
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	6.67	0.66	18.74	14.58	-0.65	-	-0.13	4.70	17.12
Henderson Gartmore Global Focus	EUR	LU0200076213	29/10/04	5.33	3.25	28.96	27.47	-19.35	-	-4.21	3.96	14.59
Henderson Gartmore Global Focus	USD	LU0200076999	29/03/05	6.78	-0.24	23.67	12.32	-26.86	-	-6.06	2.97	20.67
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	4.12	-0.91	5.89	6.14	-15.02	102.16	-3.20	6.61	11.26
M&G Global Leaders #	EUR	GB0030934490	28/11/01	5.94	3.27	21.02	27.76	-17.70	99.32	-3.82	2.32	12.25
M&G Global Leaders #	GBP	GB0030934383	31/05/85	4.95	-0.89	11.89	12.90	-5.36	159.51	-1.10	7.50	14.12
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	8.85	0.12	15.88	12.61	-24.99	-	-5.59	-2.72	17.58
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	2.24	-6.57	11.85	-	-	-	-	3.29	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	3.80	0.19	11.22	13.88	6.26	121.30	1.22	6.39	14.05
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	8.57	0.73	20.35	18.56	-10.59	106.24	-2.21	4.34	19.40
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	9.25	1.96	22.87	-	-	-	-	6.22	-
Threadneedle Global Select #	USD	GB0002769312	30/07/98	7.70	-2.06	18.53	18.53	-11.72	135.63	-2.46	4.35	18.94
<b>Equity - Latin America</b>												
BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	2.46	-8.44	11.91	17.43	-0.69	512.34	-0.14	16.37	18.27
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	1.29	-12.42	3.54	2.61	13.66	677.74	2.59	14.73	21.14
BlackRock GF Latin America	USD	LU0072463663	08/01/97	4.27	-11.52	7.43	3.71	-9.82	702.80	-2.05	11.57	24.91
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	3.34	-11.73	7.50	-	-	-	-	-6.81	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	4.29	-13.89	4.21	-9.74	-14.24	-	-3.03	4.67	26.55
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	7.47	-4.11	18.98	31.41	6.97	-	1.36	6.82	18.66
Threadneedle Latin American	GBP	GB0001531754	14/11/97	6.47	-8.06	9.75	15.28	22.26	646.38	4.10	12.16	21.47
Threadneedle Latin American #	USD	GB0002769866	30/07/98	10.43	-7.06	13.95	15.81	-2.55	672.95	-0.52	13.39	24.94

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<b>Equity - North America</b>												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	8.75	-2.44	-1.66	1.30	-4.21	-	-0.86	4.75	18.02
Janus US Twenty	USD	IE0004445239	24/12/98	7.58	1.83	31.04	24.29	0.35	116.12	0.07	2.72	19.28
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	8.96	-1.30	29.58	48.87	3.75	-	0.74	5.74	23.24
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	1.62	1.38	8.73	-	-	-	-	3.02	-
<b>Equity - Single Country</b>												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	7.15	3.15	14.60	8.23	-25.18	-	-5.64	18.66	20.32
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	7.66	-4.56	6.29	14.27	-29.10	178.78	-6.65	3.42	24.98
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	7.89	3.60	16.13	7.48	-16.78	-	-3.61	1.92	13.22
Franklin India	EUR	LU0231205187	25/10/05	9.31	4.37	8.06	29.36	9.42	-	1.82	11.83	20.66
Franklin India	USD	LU0231203729	25/10/05	11.01	0.52	3.68	13.64	-1.37	-	-0.28	12.82	25.26
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	0.37	-5.64	10.17	-	-	-	-	-8.48	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	3.74	-4.26	15.04	19.31	19.68	-	3.66	10.08	25.82
Henderson China Opportunities #	GBP	GB0031860934	29/04/83	1.51	-5.18	3.55	2.09	-15.63	383.43	-3.34	12.74	19.63
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	-1.51	-7.47	-2.30	0.82	-20.41	42.92	-4.46	2.53	15.76
HSBC GIF Russia Equity #	USD	LU0329931090	17/12/07	9.25	-6.94	10.61	9.52	-	-	-	-8.16	30.52
JPM JF India #	USD	LU0210527015	31/03/05	14.19	4.59	8.25	10.99	-16.90	-	-3.64	12.46	27.01
JPM JF Singapore #	USD	LU0210528336	31/03/05	12.88	8.00	29.01	43.02	-7.31	-	-1.51	14.29	21.71
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	6.86	-7.39	4.73	9.89	-4.10	-	-0.83	14.95	25.78
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	4.12	-0.79	12.92	1.04	-29.00	-	-6.62	11.94	20.31
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	10.02	-0.67	17.26	11.77	-1.97	152.40	-0.40	2.21	22.98
<b>Equity - UK</b>												
SWIP UK Opportunities	EUR	GB0032154360	28/11/05	7.65	-0.66	15.22	23.60	-3.08	-	-0.62	2.79	13.14
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	6.59	-4.74	6.27	8.44	10.77	127.80	2.07	6.92	13.91

## Fund List Performance as at 30 September 2012



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<b>Fixed Interest - Asia</b>												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	3.61	6.96	15.74	30.82	47.87	95.85	8.14	7.43	6.27
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	-0.13	5.90	10.75	39.25	45.58	-	7.80	6.32	9.37
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	2.74	2.65	5.96	22.85	32.88	-	5.85	6.79	6.03
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	3.19	4.02	9.11	12.83	11.18	63.46	2.14	7.50	4.96
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	3.09	3.79	8.71	12.25	-	-	-	0.90	4.95
Templeton Asian Bond	EUR	LU0229951891	25/10/05	3.12	6.77	12.84	39.08	53.22	-	8.91	7.83	8.90
Templeton Asian Bond	USD	LU0229949994	25/10/05	4.67	2.81	8.21	22.07	38.06	-	6.66	8.78	9.40
<b>Fixed Interest - Emerging Markets</b>												
Aberdeen Global Select Emerging Markets Bond A2 (1)	USD	LU0132414144	15/08/01	7.61	8.28	19.87	42.64	53.37	262.75	8.93	12.93	8.56
Aberdeen Global Select Emerging Markets Bond A2 Hgd (1)	CHF	LU0487189069	06/08/07	7.26	7.85	18.72	38.05	23.12	-	4.25	4.86	8.64
Aberdeen Global Select Emerging Markets Bond A2 Hgd (1)	EUR	LU0376989207	11/07/07	7.40	8.09	19.41	41.00	27.36	-	4.96	4.78	8.45
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	1.64	-1.04	11.97	16.61	-4.96	156.36	-1.01	11.04	12.09
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	2.72	5.80	14.26	38.95	61.87	-	10.11	9.34	8.71
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	4.14	2.22	9.56	22.30	46.44	-	7.93	10.48	12.24
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	1.30	0.19	-1.30	-0.31	16.90	71.43	3.17	7.40	3.48
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	2.12	1.95	2.69	-	-	-	-	3.23	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	1.06	-0.25	-2.02	-	-	-	-	-1.84	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	1.17	0.00	-1.53	-0.79	15.45	61.79	2.91	6.74	3.49
<b>Fixed Interest - Europe</b>												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	1.37	1.91	3.71	9.45	13.62	21.44	2.59	2.51	2.00
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	6.23	5.48	19.31	33.60	40.70	-	7.07	6.51	9.51
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	6.61	4.67	17.36	22.49	45.06	-	7.72	6.19	8.46
<b>Fixed Interest - Global</b>												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	0.86	8.78	8.67	33.04	45.83	54.02	7.84	4.59	10.04
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	3.63	5.45	4.06	17.07	32.66	101.65	5.81	8.26	6.40
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	3.28	2.95	8.45	15.49	-	-	-	5.66	7.41
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	24/10/05	0.15	1.73	1.26	0.45	19.70	-	3.66	3.89	2.76

(1) Changed name from Aberdeen Global Emerging Markets Bond on 01/12/2011

## Fund List Performance as at 30 September 2012



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<b>Fixed Interest - Sterling</b>												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	7.03	6.90	16.92	30.20	53.77	117.57	8.99	8.57	6.54
<b>Fixed Interest - US</b>												
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	3.12	10.06	30.69	45.09	39.46	-	6.88	4.75	12.71
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	4.58	6.14	25.00	27.74	30.00	-	5.39	4.59	12.84
JPM US Bond	USD	LU0070215933	15/05/97	2.76	4.64	8.80	30.96	17.95	39.56	3.36	4.46	2.78
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	4.25	4.16	13.61	-	-	-	-	8.71	-
<b>Global Managed</b>												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	3.14	3.43	16.30	31.06	18.91	84.05	3.52	3.03	7.90
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	4.96	-0.07	11.65	15.72	7.98	141.01	1.55	7.40	11.40
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	4.85	-0.26	11.18	14.84	6.37	-	1.24	2.07	11.41
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	1.58	3.70	6.90	14.21	33.97	124.33	6.02	8.99	6.44
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	-1.94	-0.96	-2.12	7.21	25.12	185.54	4.58	9.52	3.86
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	4.33	3.93	13.42	4.79	-12.73	23.66	-2.69	-0.10	6.91
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	4.36	3.27	14.14	20.50	5.20	43.74	1.02	1.02	7.02
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	4.77	1.59	10.58	13.79	3.60	76.79	0.71	3.19	10.50
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	5.57	4.48	18.05	4.72	-21.99	27.58	-4.85	-1.17	9.48
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	02/11/98	5.66	3.34	17.97	19.73	-7.15	42.64	-1.47	1.66	9.98
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	5.74	0.28	13.33	12.10	-9.54	79.12	-1.98	1.52	14.62
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	3.52	1.49	8.09	15.71	27.44	-	4.97	4.73	6.82
Henderson Cautious Managed	GBP	GB0032477639	03/02/03	4.91	4.71	12.73	22.46	22.70	-	4.18	7.66	6.80
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	3.81	0.23	7.40	9.79	-11.40	76.02	-2.39	3.52	9.86
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	5.44	3.44	17.51	30.60	24.12	-	4.42	9.21	10.96
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	5.25	3.05	16.65	-	-	-	-	7.77	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	2.18	0.87	3.59	8.27	-0.63	-	-0.13	1.11	4.74
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	3.50	0.79	5.68	9.05	-	-	-	1.95	6.52



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<b>Hedge/Structured Product</b>												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	2.22	0.96	0.11	1.76	-12.34	-	-2.60	-2.36	5.41
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	3.80	-2.72	-3.98	-10.64	-21.02	-	-4.61	-3.60	15.92
Natixis ASG Laser	USD	LU0477144942	17/05/10	4.19	-0.42	2.88	-	-	-	-	2.65	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	2.24	2.99	8.71	11.32	5.49	-	1.08	2.82	4.13
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	2.14	2.75	8.04	9.17	-	-	-	1.77	4.13
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	2.29	3.06	8.71	10.75	-	-	-	2.31	4.14
<b>Islamic</b>												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	6.70	-10.12	2.48	-7.84	-	-	-	13.57	24.77
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	6.65	1.42	16.41	24.61	-1.96	-	-0.39	5.27	14.78
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	20.65	6.50	-5.92	5.19	4.55	-	0.89	2.40	26.81
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	6.37	-1.22	21.29	29.06	-	-	-	11.15	18.61
<b>Property</b>												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	7.89	14.37	33.33	38.27	-13.62	-	-2.89	-2.16	13.87
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	4.31	10.86	32.53	54.82	-10.05	-	-2.10	0.91	13.78
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	5.83	6.90	26.80	36.21	-18.63	-	-4.04	2.22	18.39
Fidelity Global Property	GBP	GB00B1BXC68	05/09/06	3.14	6.29	23.28	37.16	4.47	-	0.88	1.93	15.50
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	03/10/05	13.46	13.01	28.15	19.95	-17.49	-	-3.77	5.19	20.90
Henderson Horizon Global Property Equities	USD	LU0209137388	03/01/05	6.87	8.23	28.48	39.14	-12.10	-	-2.55	5.60	18.99
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	01/07/98	8.32	10.26	23.86	25.31	-37.15	94.13	-8.87	5.51	15.66
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	5.79	5.25	24.92	31.73	-19.07	-	-4.14	3.41	18.70
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	5.50	4.75	23.40	28.12	-18.59	-	-4.03	2.28	18.72



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<b>Specialist</b>												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	8.46	-2.51	23.76	44.54	16.97	210.37	3.18	8.99	19.33
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	7.10	0.68	13.29	20.00	-	-	-	3.65	21.11
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	6.73	0.24	11.85	-	-	-	-	2.12	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	3.80	-0.68	21.93	30.42	-	-	-	5.86	13.63
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	5.60	-3.99	17.08	-	-	-	-	4.32	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	5.01	1.32	15.33	19.97	-	-	-	2.71	13.86
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	9.13	9.01	25.46	31.86	-6.00	-	-1.23	-0.88	21.57
Schroder ISF Middle East	USD	LU0314587907	03/09/07	11.11	5.57	20.21	16.67	-14.31	-	-3.04	-1.84	22.67

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