

Fund List Performance as at 30 November 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 *** p.a. %
Commodity & Energy													
BlackRock GF World Energy	EUR	LU0171301533	7	06/04/01	-6.36	0.00	-6.46	12.32	-17.50	117.11	-3.77	3.41	19.15
BlackRock GF World Energy	USD	LU0122376428	7	06/04/01	-3.42	4.94	-9.84	-2.81	-27.40	183.97	-6.20	6.76	24.32
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	4.40	9.00	-10.31	15.38	16.86	216.43	3.17	16.77	23.61
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	7.69	14.38	-13.53	-0.17	2.89	314.13	0.57	9.76	26.85
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	5.91	3.24	-8.75	0.34	-31.89	217.52	-7.39	12.32	24.22
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	9.26	8.37	-12.02	-13.20	-40.04	315.62	-9.73	11.81	31.26
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	7	01/01/99	-4.36	5.41	0.08	20.61	-15.30	125.29	-3.27	7.29	17.63
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	0.64	0.35	-11.56	2.30	-26.84	-	-6.06	7.19	23.83
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	3.83	5.26	-14.74	-11.52	-35.57	-	-8.42	1.37	29.84
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	3.60	0.62	-13.18	-7.21	-10.17	444.40	-2.12	10.21	25.87
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	-	01/10/09	1.96	5.44	0.46	35.53	-	-	-	15.62	19.65
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	-	01/10/09	1.62	5.16	2.17	68.54	-	-	-	22.90	19.69
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	-	01/10/09	4.83	10.58	-1.32	46.32	-	-	-	18.44	19.88
Pictet Water	EUR	LU0104884860	6	19/01/00	-1.90	1.02	15.02	43.51	6.04	98.53	1.18	3.96	10.48
Pictet Water	USD	LU0255980327	6	26/05/06	1.73	6.88	11.15	24.10	-5.67	-	-1.16	3.78	15.41
SAM Sustainable Water	EUR	LU0133061175	6	28/09/01	0.81	5.39	16.56	22.54	-11.43	78.29	-2.40	3.78	11.82
SAM Sustainable Water	USD	LU0267923398	6	03/10/06	4.02	10.86	12.59	6.00	-21.58	-	-4.75	-0.01	18.16
Currency/Money Market													
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.03	0.06	0.30	1.46	4.93	16.26	0.97	3.64	0.07
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.05	0.13	0.39	1.48	6.14	28.81	1.20	5.85	0.07
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.04	0.10	0.25	0.76	3.27	16.87	0.64	4.04	0.02
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	1.23	2.53	-0.79	-5.11	-1.51	-	-0.30	1.73	6.06
Pictet Short-Term Money Market	CHF	LU0128499588	1	12/12/01	-0.04	-0.07	0.02	-0.02	1.92	5.93	0.38	0.63	0.06
Pictet Short-Term Money Market	EUR	LU0128495834	1	07/05/01	-0.08	-0.09	0.09	0.70	5.28	16.77	1.03	1.81	0.10
Pictet Short-Term Money Market	JPY	LU03090345870	1	10/07/07	-0.02	-0.02	0.03	0.09	0.87	-	0.17	0.19	0.04
Pictet Short-Term Money Market	USD	LU0128497889	1	08/05/01	0.02	0.09	0.30	0.26	3.33	16.93	0.66	1.62	0.08
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.81	1.60	3.70	12.44	23.70	57.53	4.35	4.66	0.15
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.06	-0.08	-0.04	0.17	2.28	4.74	0.45	1.61	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.01	0.09	0.31	1.38	6.19	17.62	1.21	1.88	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.06	0.16	0.42	1.19	7.53	30.51	1.46	3.09	0.07
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.12	0.19	0.42	0.70	3.98	17.77	0.78	2.10	0.08

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Equity - Asia Pacific excluding Japan													
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	3.08	9.63	22.75	-	-	-	-	1.00	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	6	28/03/06	5.09	11.01	16.55	35.94	50.14	-	8.47	10.26	15.39
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	6.54	14.95	19.92	32.53	16.69	339.09	3.14	11.30	18.95
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	6	28/03/06	7.73	12.57	27.00	73.02	124.39	-	17.54	15.41	13.51
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	6	24/03/06	9.21	16.58	30.67	68.67	74.57	-	11.79	13.76	16.73
Ashburton Chindia Equity	USD	JE00B1G6ZF83	-	01/12/06	14.45	17.99	9.82	-10.16	-35.29	-	-8.34	-0.75	22.91
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	7	05/10/01	7.52	17.77	27.65	57.71	-0.42	263.70	-0.08	13.49	17.54
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	7	31/05/00	10.96	23.90	23.34	36.69	-11.71	380.84	-2.46	16.13	25.73
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	7	16/06/08	9.26	11.69	22.05	-13.18	-	-	-	4.90	23.28
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	7	16/06/08	12.92	17.11	19.22	-24.84	-	-	-	0.92	29.39
Fidelity Funds - South East Asia	EUR	LU0261946445	7	25/09/06	4.15	7.39	17.69	38.18	5.42	-	1.06	9.26	16.19
Fidelity Funds - South East Asia	USD	LU0261947096	7	25/09/06	7.72	13.07	13.95	20.12	-6.19	-	-1.27	9.70	21.89
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	7	15/11/93	7.97	15.76	11.87	4.99	-15.17	170.96	-3.24	4.87	23.57
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	7	17/05/10	8.98	16.75	13.88	-	-	-	-	6.28	-
Equity - Asia Pacific including Japan													
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	6	31/12/81	4.85	10.08	16.28	39.52	47.90	247.17	8.14	13.00	13.64
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	5.43	8.02	15.33	22.39	-7.26	62.61	-1.50	0.13	13.31
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	7.85	9.46	9.46	8.94	5.37	105.10	1.05	0.41	15.39
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	8.75	13.40	11.20	5.89	-18.35	111.34	-3.97	6.08	19.10
Equity - Emerging Europe													
BlackRock GF Emerging Europe #	EUR	LU0011850392	7	27/03/98	0.28	15.03	7.94	22.13	-30.44	222.77	-7.00	6.30	22.16
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	3.44	20.74	4.06	5.67	-38.76	322.35	-9.34	13.48	29.05
JPM Eastern Europe Equity	EUR	LU0210529144	7	31/03/05	1.80	15.78	13.74	26.76	-29.02	-	-6.63	8.00	22.54
Natixis Emerging Europe	USD	LU0477146640	7	17/05/10	4.35	20.37	5.63	-	-	-	-	-1.82	-

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Equity - Emerging Markets													
Allianz - RCM BRIC Equity	EUR	LU0293313325	7	15/06/07	1.51	6.83	6.59	-1.68	-37.72	-	-9.03	-4.79	19.00
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	7	27/10/97	5.12	10.54	4.05	3.12	-31.99	208.38	-7.42	4.33	25.80
Carmignac Emergents	EUR	FR0010149302	6	04/02/97	3.49	7.34	16.14	44.46	-1.45	283.70	-0.29	10.52	13.24
Carmignac Emergents	USD	FR0011269364	6	19/06/12	2.92	-	-	-	-	-	-	5.09	-
Carmignac Emergents	CHF	FR0011269380	6	19/06/12	3.29	-	-	-	-	-	-	5.47	-
Goldman Sachs BRICs Portfolio	USD	LU0234580636	7	17/01/06	8.96	15.29	3.30	-10.53	-33.46	-	-7.82	5.13	23.50
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	7	20/03/06	8.69	14.78	2.18	-13.45	-40.83	-	-9.96	1.71	23.48
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	7	30/09/88	3.21	8.57	14.98	23.73	-20.34	171.14	-4.45	6.37	16.59
Henderson Gartmore Emerging Markets #	USD	LU0201073169	7	09/07/02	7.43	14.07	12.82	7.05	-29.71	253.62	-6.81	11.79	22.96
Parvest Equity BRIC #	USD	LU0230662891	7	26/09/07	4.97	11.01	0.69	-13.83	-35.99	-	-8.54	-6.33	24.48
Schroder ISF BRIC	EUR	LU0232931963	7	31/10/05	3.35	6.48	11.31	5.53	-20.34	-	-4.45	4.68	16.77
Schroder ISF BRIC	USD	LU0228659784	7	31/10/05	6.37	11.42	6.93	-8.78	-29.97	-	-6.88	8.60	22.53
Schroder ISF Emerging Markets #	EUR	LU0248176959	7	17/03/06	3.15	7.43	18.29	26.68	-1.21	-	-0.24	4.55	16.19
Schroder ISF Emerging Markets #	USD	LU0106252389	7	17/01/00	6.14	12.49	13.69	9.41	-12.93	272.89	-2.73	5.06	22.10
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	7	12/03/10	6.82	13.75	16.93	-	-	-	-	4.23	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	6	19/01/07	1.60	3.59	9.97	17.17	9.30	-	1.79	4.14	15.91
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	4.51	8.33	5.63	1.27	-3.85	-	-0.78	4.23	21.38
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	7	05/03/07	4.06	9.30	17.63	30.69	-0.17	-	-0.03	4.94	16.62
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	7	15/03/06	6.07	10.66	11.71	16.03	13.25	-	2.52	7.77	18.72
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	7	15/03/06	7.51	14.59	14.85	13.06	-12.04	-	-2.53	6.43	22.36
Equity - Europe excluding UK													
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	8.82	23.83	29.52	22.64	-8.35	77.35	-1.73	4.22	18.34
BlackRock GF Euro Markets #	USD	LU0171277485	7	24/11/99	12.30	29.99	24.93	6.16	-19.32	132.16	-4.20	4.86	27.83
Equity - Europe including UK													
Fidelity Funds - European Aggressive	EUR	LU0251129465	7	03/07/06	4.48	16.28	20.83	26.50	-43.21	-	-10.70	-5.38	16.00
Henderson Horizon Pan European Alpha	EUR	LU0264597617	6	01/12/06	-1.92	4.17	7.60	16.92	11.80	-	2.26	2.72	9.04
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	5.48	17.80	23.13	32.10	-6.85	75.70	-1.41	1.29	16.03
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	5.10	14.51	22.62	44.58	8.55	88.34	1.65	3.75	14.58
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	7.13	15.92	16.44	28.34	23.14	137.59	4.25	5.54	16.99

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Equity - Global													
Aberdeen Ethical World #	GBP	GB0006833718	6	21/05/99	1.62	9.42	9.53	17.65	15.50	114.84	2.92	3.70	14.49
BNY Mellon Global Opportunities	EUR	IE0004084889	6	02/01/02	-0.97	6.29	20.61	38.22	-10.06	69.01	-2.10	1.80	11.14
BNY Mellon Global Opportunities #	USD	IE0004086264	6	24/12/01	2.36	11.44	17.81	19.62	-20.74	121.41	-4.54	5.52	16.37
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	2.66	12.78	9.26	10.44	-	-	-	3.62	16.91
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	-0.31	7.95	14.56	32.04	13.36	-	2.54	3.65	9.88
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	3.05	13.60	10.87	14.44	0.73	-	0.14	4.71	17.11
Henderson Gartmore Global Focus	EUR	LU0200076213	6	29/10/04	-1.50	5.53	15.96	23.92	-18.72	-	-4.06	3.70	14.58
Henderson Gartmore Global Focus	USD	LU0200076999	7	29/03/05	1.64	11.01	12.05	7.48	-28.36	-	-6.45	2.85	20.55
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	3.71	7.45	7.88	7.54	-11.72	98.52	-2.46	6.68	11.15
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	1.11	5.45	17.06	28.31	-12.56	75.38	-2.65	2.21	12.28
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	3.16	6.91	11.43	14.75	-0.19	127.98	-0.04	7.46	14.02
M&G Global Leaders	USD	GB00B1RXYW84	4	09/03/07	4.51	10.60	14.38	11.03	-22.88	-	-5.06	-2.66	17.59
Natixis Harris Associates Global Value	USD	LU0477156797	7	17/05/10	4.60	11.58	8.63	-	-	-	-	4.35	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	2.97	6.84	10.27	15.42	7.02	104.62	1.37	6.39	13.89
Schroder ISF Global Equity #	USD	LU0215105999	6	03/06/93	3.27	11.79	13.21	14.84	-10.13	72.19	-2.11	4.30	19.39
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	12/03/10	3.94	13.12	16.39	-	-	-	-	5.93	-
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	4.50	10.41	15.90	16.94	-11.49	117.40	-2.41	4.36	18.95
Equity - Latin America													
BlackRock GF Latin America #	EUR	LU0171289498	7	28/06/02	-2.72	1.09	-0.15	4.64	-2.87	430.90	-0.58	15.83	17.98
BlackRock GF Latin America #	GBP	LU0171289738	7	13/07/01	-0.52	2.43	-5.27	-6.90	10.31	579.89	1.98	14.43	20.67
BlackRock GF Latin America	USD	LU0072463663	7	08/01/97	0.34	6.10	-3.73	-9.46	-14.48	595.62	-3.08	11.34	24.42
Natixis Hansberger Emerging Latin America	USD	LU0477145832	7	17/05/10	-0.54	2.32	-5.83	-	-	-	-	-7.74	-
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	-0.13	3.47	-6.40	-19.82	-21.33	-	-4.69	4.08	26.14
Threadneedle Latin American	EUR	GB00B0WJ2D10	7	05/03/07	0.13	4.39	8.67	16.20	5.24	-	1.03	6.23	18.33
Threadneedle Latin American	GBP	GB0001531754	7	14/11/97	2.07	5.69	3.19	3.15	19.39	543.46	3.61	11.96	21.08
Threadneedle Latin American #	USD	GB0002769866	7	30/07/98	3.45	9.44	6.09	0.51	-7.28	565.62	-1.50	13.11	24.45

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Equity - North America													
BNP Paribas L1 Opportunities USA	USD	LU0377124267	7	01/12/04	-0.73	5.26	-13.80	-9.16	-12.46	-	-2.63	3.90	17.55
Janus US Twenty	USD	IE0004445239	7	24/12/98	0.84	9.60	20.02	21.13	-4.70	94.99	-0.96	2.64	19.24
JPM US Small Cap Growth #	USD	LU0210535976	7	31/03/05	0.62	8.80	9.12	47.69	4.18	-	0.82	5.16	23.22
Natixis Gateway US Equities	USD	LU0477145675	5	17/05/10	-0.83	2.54	3.65	-	-	-	-	2.28	-
Equity - Single Country													
Amundi Funds Equity Greater China	USD	LU0165623512	7	07/04/03	12.38	17.58	19.71	5.47	-23.26	-	-5.16	18.94	20.21
Amundi Funds Equity Korea	USD	LU0158082171	7	02/01/92	4.01	7.95	1.29	15.81	-31.67	151.92	-7.33	3.29	24.88
Fidelity Funds Australia	AUD	LU0261950041	6	25/09/06	4.57	14.98	13.52	11.46	-15.31	-	-3.27	2.53	13.22
Franklin India	EUR	LU0231205187	7	25/10/05	11.40	15.66	17.20	28.07	1.66	-	0.33	11.80	20.66
Franklin India	USD	LU0231203729	7	25/10/05	15.19	21.68	13.43	10.93	-9.67	-	-2.01	12.95	25.09
GAM Star China Equity	GBP	IE00B1W3WM96	7	06/09/10	11.80	8.33	14.39	-	-	-	-	-4.20	-
GAM Star China Equity	USD	IE00B1W3WR42	7	09/07/07	12.85	12.64	16.98	5.72	30.82	-	5.52	11.26	24.23
Henderson China Opportunities #	GBP	GB0031860934	7	29/04/83	9.93	5.73	1.06	-0.07	-11.08	373.49	-2.32	12.87	19.51
Henderson Horizon Japanese Equity #	USD	LU0011889929	6	31/07/85	-2.10	-0.32	-1.48	3.67	-24.49	42.35	-5.46	2.33	15.40
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	1.62	12.48	-7.35	-1.89	-	-	-	-8.66	30.48
JPM JF India #	USD	LU0210527015	7	31/03/05	13.95	24.07	15.67	9.26	-25.88	-	-5.81	12.34	26.65
JPM JF Singapore #	USD	LU0210528336	7	31/03/05	4.75	19.52	22.68	37.68	-3.08	-	-0.62	14.02	21.64
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	-0.28	5.42	-9.61	1.80	-11.76	-	-2.47	14.00	25.84
Schroder ISF China Opportunities	USD	LU0244354667	7	17/02/06	11.72	11.04	15.48	-2.92	-27.02	-	-6.10	12.49	20.06
UBS (Lux) Equity Taiwan	USD	LU0085870607	7	28/04/98	4.62	8.69	21.70	13.40	5.45	130.03	1.07	2.13	23.28
Equity - UK													
SWIP UK Opportunities	EUR	GB0032154360	6	28/11/05	3.38	10.67	14.50	25.88	1.22	-	0.24	3.06	13.07
SWIP UK Opportunities #	GBP	GB0032143140	6	31/01/95	5.41	11.99	8.70	11.73	14.74	122.44	2.79	7.07	13.98

Fund List Performance as at 30 November 2012



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Fixed Interest - Asia													
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	3.44	10.14	13.78	31.67	49.09	104.12	8.32	7.48	6.26
Pictet Asian Local Currency Debt	EUR	LU0280438309	5	24/01/07	-0.43	1.79	10.50	41.11	53.07	-	8.89	6.47	9.32
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	2.98	6.54	8.16	21.86	34.80	-	6.16	6.99	5.94
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	4	16/10/98	3.06	6.65	9.13	13.46	12.39	65.83	2.36	7.54	4.98
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	4	13/11/07	2.89	6.31	8.65	12.77	6.15	-	1.20	1.18	4.96
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	2.03	4.86	13.06	41.49	60.40	-	9.91	7.80	8.77
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	5.52	10.35	9.43	22.59	42.61	-	7.36	8.91	9.41
Fixed Interest - Emerging Markets													
Aberdeen Global Select Emerging Markets Bond (1)	USD	LU0132414144	5	15/08/01	4.00	12.70	18.96	41.14	55.72	244.72	9.26	12.93	8.55
Aberdeen Global Select Emerging Markets Bond Hgd (1)	CHF	LU0487189069	6	06/08/07	3.63	12.00	17.84	37.52	22.92	-	4.21	5.04	8.63
Aberdeen Global Select Emerging Markets Bond Hgd (1)	EUR	LU0376989207	6	11/07/07	3.71	12.28	18.51	40.55	26.90	-	4.88	4.97	8.44
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	5	27/05/98	3.39	5.89	11.99	21.86	-1.84	133.09	-0.37	11.22	12.20
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	0.95	5.26	13.93	40.15	63.35	-	10.31	9.18	8.68
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	4.15	10.71	10.07	21.41	44.74	-	7.68	10.49	12.23
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	2.58	3.71	0.88	-0.94	15.33	68.98	2.89	7.45	3.42
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	12/03/10	3.31	5.39	4.63	-	-	-	-	3.88	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	2.33	3.25	0.12	-	-	-	-	-1.18	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	2.40	3.45	0.46	-1.47	13.90	58.91	2.64	6.78	3.42
Fixed Interest - Europe													
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	0.34	1.77	5.69	9.32	12.55	21.21	2.39	2.50	2.00
Fidelity Funds European High Yield	EUR	LU0251130802	5	03/07/06	6.21	12.24	21.45	34.15	48.08	-	8.17	6.96	9.21
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	5.91	11.75	23.92	25.37	50.15	-	8.47	6.59	8.51
Fixed Interest - Global													
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	-2.50	-1.56	6.56	30.19	43.40	53.80	7.48	4.37	10.05
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	0.78	3.25	4.12	12.46	26.16	100.99	4.76	8.04	6.21
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	1.66	4.93	9.15	13.81	31.52	-	5.63	5.63	7.38
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	0.25	0.40	-0.52	0.08	17.61	-	3.30	3.77	2.78

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

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Fixed Interest - Sterling													
Invesco Sterling Bond	GBP	IE0030233831	4	24/01/97	5.28	11.46	20.20	29.44	56.61	120.09	9.39	8.68	6.50
Fixed Interest - US													
Fidelity Funds Asian High Yield	EUR	LU0286668966	6	02/04/07	1.62	5.10	24.18	52.69	48.21	-	8.19	5.02	12.53
Fidelity Funds Asian High Yield	USD	LU0286668453	5	02/04/07	5.08	10.61	20.15	32.75	35.38	-	6.25	5.08	12.84
JPM US Bond	USD	LU0070215933	4	15/05/97	1.49	3.41	9.07	28.38	20.06	40.96	3.72	4.45	2.76
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	3.09	7.28	13.62	-	-	-	-	8.67	-
Global Managed													
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	-1.25	2.22	10.52	29.45	19.24	65.83	3.58	2.88	7.92
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	1.82	7.28	6.54	11.98	4.93	115.48	0.97	7.30	11.32
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	1.79	7.08	6.30	11.11	3.28	-	0.65	1.95	11.33
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	-0.15	-1.69	7.28	13.95	32.15	116.29	5.73	8.90	6.35
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	-0.07	-	-	-	-	-	-	-1.13	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	-0.19	-	-	-	-	-	-	-1.23	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	4	31/12/97	-0.69	-1.53	-0.90	9.08	26.29	173.82	4.78	9.43	3.57
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	5	17/02/00	1.40	6.25	10.70	5.67	-10.89	19.35	-2.28	-0.07	6.88
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	5	17/02/00	1.25	7.32	12.09	21.69	8.21	37.54	1.59	1.07	6.91
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	5	17/02/00	2.56	8.18	7.76	11.70	2.85	68.12	0.56	3.17	10.37
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	6	17/02/00	1.63	8.22	13.43	6.36	-19.25	21.38	-4.19	-1.12	9.44
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	6	02/11/98	1.68	9.10	13.66	21.41	-3.34	33.04	-0.68	1.69	9.83
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	6	17/02/00	3.30	10.97	9.29	10.77	-8.63	66.27	-1.79	1.55	14.50
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	1.24	5.66	6.26	15.43	28.01	-	5.06	4.77	6.83
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	3.32	10.54	13.20	23.83	26.38	-	4.79	7.77	6.81
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	3.20	6.61	8.21	12.46	-8.79	72.62	-1.82	3.64	9.79
Invesco Asia Balanced #	USD	LU0367026217	5	01/09/03	3.42	10.43	16.15	31.21	24.64	-	4.50	9.25	10.96
Invesco Asia Balanced Hgd	EUR	LU0482498259	5	31/03/10	3.25	10.05	15.41	-	-	-	-	7.92	-
JPM Global Total Return	EUR	LU0188582232	5	29/04/04	-1.33	1.97	0.35	4.34	-2.99	-	-0.61	0.94	4.62
SWIP MultiManager Diversity *	GBP	GB00B2941F80	-	20/12/07	1.11	4.28	5.14	9.83	-	-	-	1.94	6.49

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Hedge/Structured Product													
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	4	13/11/06	-2.96	0.98	-1.02	-1.04	-12.52	-	-2.64	-2.50	5.29
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	6	09/01/07	0.34	6.21	-4.19	-14.27	-22.25	-	-4.91	-3.51	15.71
Natixis ASG Laser (2)	USD	LU0477144942	3	17/05/10	3.01	5.24	2.97	-	-	-	-	2.78	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	0.23	2.94	7.28	9.98	4.16	-	0.82	2.75	4.15
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	0.16	2.76	6.76	7.89	-	-	-	1.68	4.15
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	0.30	3.05	7.37	9.50	-	-	-	2.22	4.16
Islamic													
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	4.68	7.59	-6.40	-16.87	-	-	-	12.21	24.31
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	2.78	14.25	10.61	20.47	-3.10	-	-0.63	5.21	14.58
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	7	15/02/07	4.75	7.34	-14.11	-15.11	-10.97	-	-2.30	0.56	26.17
HSBC Amanah Global Equity #	USD	LU0419691059	6	28/07/09	1.23	8.63	9.40	22.56	-	-	-	10.15	18.46
Property													
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	7	05/02/07	6.49	18.29	34.26	48.88	-9.58	-	-2.00	-1.51	13.65
Fidelity Funds Global Property	EUR	LU0237698757	7	09/12/05	-1.02	8.61	25.71	58.43	-1.39	-	-0.28	0.89	13.62
Fidelity Funds Global Property	USD	LU0237698914	7	05/12/05	2.35	14.29	21.65	37.62	-12.50	-	-2.64	2.35	18.29
Fidelity Global Property	GBP	GB00B1BXC68	7	05/09/06	0.98	10.07	22.26	43.85	16.10	-	3.03	2.20	15.29
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	7	03/10/05	11.67	26.74	29.53	23.66	-12.88	-	-2.72	5.57	20.89
Henderson Horizon Global Property Equities	USD	LU0209137388	7	03/01/05	3.83	15.62	24.86	40.89	-6.01	-	-1.23	5.67	18.97
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	7	01/07/98	5.03	15.41	30.44	35.54	-21.60	85.67	-4.75	5.79	15.49
Schroder ISF Global Property Securities	USD	LU0224508324	7	02/11/05	2.57	11.98	21.38	33.05	-11.02	-	-2.31	3.51	18.69
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	7	31/10/05	2.34	11.45	20.40	29.44	-8.85	-	-1.84	2.39	18.71

(2) Fund will be formally closed on 30 November 2012

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Specialist													
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	0.22	7.97	12.91	33.56	14.39	132.03	2.73	8.70	19.50
Invesco Asia Consumer Demand	USD	LU0334857355	7	25/03/08	10.45	13.20	17.21	18.34	-	-	-	4.44	21.07
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	7	31/03/10	10.08	12.63	16.07	-	-	-	-	3.51	-
JPM Global Consumer Trends	EUR	LU0350713698	6	25/04/08	1.45	5.48	12.44	29.15	-	-	-	5.94	13.68
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	4.57	10.65	8.32	11.68	-	-	-	4.76	20.52
Sarasin AgriSar	GBP	GB00B2Q8L643	6	01/04/08	2.64	8.64	11.48	17.99	-	-	-	2.67	13.65
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	-0.93	10.97	29.51	64.84	-8.74	-	-1.81	-0.76	18.71
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	2.00	16.04	24.36	42.26	-19.74	-	-4.30	-1.60	20.57

Important Notes

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Where no performance data is available from Financial Express, this will be represented by a hyphen (-).

** Fund risk rating guide: Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Please refer to the *Investment Guide* for more detailed information on the 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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