

## Fund List Performance as at 31 December 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. %
<b>Commodity &amp; Energy</b>													
BlackRock GF World Energy	EUR	LU0171301533	7	06/04/01	-8.06	-3.25	-9.35	1.39	-24.35	116.85	-5.43	3.16	18.68
BlackRock GF World Energy	USD	LU0122376428	7	06/04/01	-5.80	0.90	-7.73	-6.75	-31.90	172.91	-7.40	6.63	24.26
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	-12.65	1.37	-9.82	11.44	10.83	147.40	2.08	16.04	23.83
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	-10.46	5.76	-8.16	2.52	-0.22	220.62	-0.04	9.45	26.67
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	1.66	4.50	-4.85	-2.95	-27.46	218.78	-6.22	12.45	24.03
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	4.21	9.00	-3.09	-10.73	-34.69	303.77	-8.17	12.04	31.34
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	7	01/01/99	-4.58	2.45	-1.70	13.00	-20.29	134.63	-4.43	7.24	17.27
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	-7.93	2.46	-10.72	-3.07	-29.23	-	-6.68	6.88	23.77
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	-5.67	6.80	-9.14	-10.84	-36.31	-	-8.63	1.35	29.83
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	-5.52	4.24	-12.68	-9.53	-15.21	388.78	-3.25	10.18	25.86
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	-	01/10/09	-9.18	0.11	4.62	37.97	-	-	-	13.33	19.44
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	-	01/10/09	-9.13	-0.50	5.52	63.36	-	-	-	20.16	19.98
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	-	01/10/09	-6.94	3.31	7.65	50.50	-	-	-	16.38	19.56
Pictet Water	EUR	LU0104884860	6	19/01/00	1.52	2.31	13.64	34.91	7.33	114.04	1.43	4.05	9.65
Pictet Water	USD	LU0255980327	6	26/05/06	4.24	7.27	16.22	24.23	-3.27	-	-0.66	4.21	15.42
SAM Sustainable Water	EUR	LU0133061175	6	28/09/01	2.69	6.63	18.40	15.10	-10.09	87.78	-2.10	3.95	10.83
SAM Sustainable Water	USD	LU0267923398	6	03/10/06	5.24	10.78	20.23	5.63	-18.99	-	-4.12	0.55	18.13
<b>Currency/Money Market</b>													
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	00/01/00	0.03	0.05	0.23	1.43	4.65	16.03	0.91	3.63	0.08
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	00/01/00	0.04	0.11	0.35	1.35	5.75	28.46	1.12	5.83	0.05
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	00/01/00	0.04	0.09	0.24	0.74	2.94	16.78	0.58	4.03	0.02
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	-0.10	1.24	0.51	-3.74	-1.23	-	-0.25	1.72	6.02
Pictet Short-Term Money Market	CHF	LU0128499588	1	12/12/01	-0.03	-0.09	0.00	-0.02	1.70	5.86	0.34	0.62	0.06
Pictet Short-Term Money Market	EUR	LU0128495834	1	07/05/01	-0.08	-0.11	0.01	0.67	4.94	16.45	0.97	1.79	0.10
Pictet Short-Term Money Market	JPY	LU0309035870	1	10/07/07	-0.01	-0.04	0.04	0.08	0.85	-	0.17	0.18	0.04
Pictet Short-Term Money Market	USD	LU0128497889	1	08/05/01	0.02	0.07	0.28	0.29	2.95	16.79	0.58	1.61	0.07
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.80	1.58	3.58	12.36	23.40	57.32	4.30	4.64	0.16
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.06	-0.11	-0.07	0.13	2.06	4.70	0.41	1.61	0.05
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.00	0.07	0.25	1.33	5.86	17.34	1.14	1.87	0.10
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.02	0.11	0.40	1.17	7.09	30.13	1.38	3.07	0.07
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.05	0.18	0.43	0.70	3.62	17.68	0.71	2.08	0.08

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<b>Equity - Asia Pacific excluding Japan</b>													
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	2.42	8.03	21.41	-	-	-	-	2.04	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	6	28/03/06	4.65	9.28	18.32	31.83	47.74	-	8.12	10.58	15.14
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	4.50	13.22	23.74	31.60	19.25	365.69	3.58	11.42	18.91
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	6	28/03/06	7.91	14.11	28.76	67.25	118.32	-	16.90	15.67	13.24
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	6	24/03/06	7.76	18.23	34.65	66.90	76.40	-	12.02	14.16	16.67
Ashburton Chindia Equity	USD	JE00B1G6ZF83	-	01/12/06	5.31	17.21	17.25	-10.83	-37.56	-	-8.99	-0.42	22.88
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	7	05/10/01	6.33	19.15	31.51	49.66	3.40	296.58	0.67	13.62	17.13
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	7	31/05/00	9.01	23.82	33.62	37.63	-6.65	400.22	-1.37	16.37	25.75
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	7	16/06/08	2.25	12.16	27.20	-18.12	-	-	-	5.20	22.82
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	7	16/06/08	4.32	17.55	29.64	-25.02	-	-	-	1.58	29.38
Fidelity Funds - South East Asia	EUR	LU0261946445	7	25/09/06	2.52	8.55	17.43	28.54	10.12	-	1.95	9.36	15.51
Fidelity Funds - South East Asia	USD	LU0261947096	7	25/09/06	5.14	12.98	19.44	18.42	-0.16	-	-0.03	10.01	21.83
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	7	15/11/93	5.27	15.29	19.01	3.47	-10.19	199.04	-2.13	4.98	23.51
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	7	17/05/10	6.66	17.08	18.47	-	-	-	-	7.25	-
<b>Equity - Asia Pacific including Japan</b>													
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	6	31/12/81	5.47	8.46	17.93	35.29	47.98	280.12	8.15	13.07	13.32
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	6.75	10.24	19.80	19.25	-1.58	72.28	-0.32	0.46	12.97
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	8.71	11.02	16.67	9.20	9.20	124.56	1.78	0.71	15.41
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	9.46	15.02	21.98	9.73	-11.40	127.72	-2.39	6.39	19.33
<b>Equity - Emerging Europe</b>													
BlackRock GF Emerging Europe #	EUR	LU0011850392	7	27/03/98	1.43	10.00	18.93	15.86	-30.62	262.99	-7.05	6.49	21.69
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	3.99	14.76	21.12	6.58	-37.54	361.17	-8.98	13.79	29.09
JPM Eastern Europe Equity	EUR	LU0210529144	7	31/03/05	4.17	13.04	26.38	17.58	-28.07	-	-6.38	8.43	21.65
Natixis Emerging Europe	USD	LU0477146640	7	17/05/10	6.25	15.73	24.05	-	-	-	-	0.50	-

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<b>Equity - Emerging Markets</b>													
Allianz - RCM BRIC Equity	EUR	LU0293313325	7	15/06/07	-0.43	8.76	8.15	-6.00	-38.01	-	-9.12	-4.36	18.63
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	7	27/10/97	7.03	14.71	16.99	6.76	-27.80	233.43	-6.31	4.75	26.02
Carmignac Emergents	EUR	FR0010149302	6	04/02/97	1.79	8.65	17.28	34.99	0.29	293.46	0.06	10.56	12.42
Carmignac Emergents	USD	FR0011269364	6	19/06/12	1.20	7.89	-	-	-	-	-	6.79	-
Carmignac Emergents	CHF	FR0011269380	6	19/06/12	1.52	8.33	-	-	-	-	-	7.20	-
Goldman Sachs BRICs Portfolio	USD	LU0234580636	7	17/01/06	8.61	16.42	14.63	-7.86	-29.83	-	-6.84	5.89	23.69
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	7	20/03/06	8.49	15.90	13.58	-10.81	-37.54	-	-8.98	2.49	23.67
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	7	30/09/88	3.20	10.54	16.54	17.92	-18.77	206.29	-4.07	6.46	16.09
Henderson Gartmore Emerging Markets #	USD	LU0201073169	7	09/07/02	5.32	15.81	18.79	8.06	-27.16	284.96	-6.14	12.14	23.01
Parvest Equity BRIC #	USD	LU0230662891	7	26/09/07	5.62	13.38	12.50	-10.32	-33.33	-	-7.79	-5.06	24.76
Schroder ISF BRIC	EUR	LU0232931963	7	31/10/05	3.98	8.47	11.50	2.28	-19.09	-	-4.15	5.01	16.50
Schroder ISF BRIC	USD	LU0228659784	7	31/10/05	6.27	13.03	13.79	-6.15	-27.40	-	-6.20	9.17	22.67
Schroder ISF Emerging Markets #	EUR	LU0248176959	7	17/03/06	3.27	9.76	17.40	19.34	1.30	-	0.26	4.94	15.45
Schroder ISF Emerging Markets #	USD	LU0106252389	7	17/01/00	5.51	14.43	19.75	9.48	-8.91	311.04	-1.85	5.41	22.10
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	7	12/03/10	6.23	15.87	23.13	-	-	-	-	5.93	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	2.43	7.93	11.34	8.38	10.68	-	2.05	4.59	14.66
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	4.70	12.46	13.70	-0.45	-0.60	-	-0.12	4.99	21.22
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	7	05/03/07	1.95	10.21	15.76	22.06	-0.17	-	-0.03	5.13	15.97
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	7	15/03/06	4.11	11.48	12.69	11.92	10.78	-	2.07	8.00	18.47
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	7	15/03/06	3.98	15.49	17.96	11.75	-10.58	-	-2.21	6.79	22.29
<b>Equity - Europe excluding UK</b>													
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	5.84	19.28	29.72	17.72	-7.53	99.56	-1.55	4.26	18.14
BlackRock GF Euro Markets #	USD	LU0171277485	7	24/11/99	8.56	24.45	32.14	8.36	-16.74	153.15	-3.60	5.03	27.86
<b>Equity - Europe including UK</b>													
Fidelity Funds - European Aggressive	EUR	LU0251129465	7	03/07/06	3.85	11.65	19.67	20.94	-42.48	-	-10.47	-5.21	15.77
Henderson Horizon Pan European Alpha	EUR	LU0264597617	6	01/12/06	0.00	3.06	4.61	11.86	12.72	-	2.42	2.74	8.65
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	7.08	16.29	20.77	26.60	-1.98	93.52	-0.40	1.47	15.63
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	3.64	12.81	18.19	35.29	8.40	105.13	1.63	3.71	14.23
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	5.82	14.10	15.06	24.06	20.28	155.92	3.76	5.54	16.90

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<b>Equity - Global</b>													
Aberdeen Ethical World #	GBP	GB0006833718	6	21/05/99	2.62	8.06	8.73	13.31	12.80	138.91	2.44	3.78	14.18
BNY Mellon Global Opportunities	EUR	IE0004084889	6	02/01/02	-2.82	3.13	13.27	27.96	-11.20	88.66	-2.35	1.65	10.73
BNY Mellon Global Opportunities #	USD	IE0004086264	6	24/12/01	-0.84	8.08	15.44	17.21	-20.41	137.01	-4.46	5.47	16.35
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	3.23	9.84	12.86	12.20	-	-	-	4.33	16.95
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	1.00	6.09	12.48	26.40	14.35	-	2.72	3.79	9.43
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	3.71	10.63	14.72	16.50	3.41	-	0.67	5.06	17.16
Henderson Gartmore Global Focus	EUR	LU0200076213	6	29/10/04	0.21	5.55	15.45	17.31	-18.60	-	-4.03	3.87	14.04
Henderson Gartmore Global Focus	USD	LU0200076999	7	29/03/05	2.70	9.66	17.27	7.93	-27.05	-	-6.11	3.22	20.57
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	4.04	8.33	8.59	5.00	-12.44	113.77	-2.62	6.77	10.93
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	-0.88	5.15	10.48	19.54	-12.50	94.51	-2.64	2.20	11.67
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	1.34	6.50	7.94	10.48	-2.26	150.02	-0.46	7.47	13.84
M&G Global Leaders	USD	GB00B1RXYW84	7	09/03/07	1.13	10.24	12.62	9.48	-21.58	-	-4.75	-2.39	17.58
Natixis Harris Associates Global Value (1)	USD	LU0477156797	7	17/05/10	8.05	10.47	15.88	-	-	-	-	6.05	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	1.94	5.82	8.58	12.19	4.61	121.02	0.91	6.41	13.74
Schroder ISF Global Equity #	USD	LU0215105999	6	03/06/93	1.18	9.86	15.38	12.92	-8.34	86.42	-1.73	4.34	19.33
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	12/03/10	1.85	11.27	18.50	-	-	-	-	6.34	-
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	0.68	8.44	12.84	14.16	-11.66	127.86	-2.45	4.32	18.93
<b>Equity - Latin America</b>													
BlackRock GF Latin America #	EUR	LU0171289498	7	28/06/02	2.83	5.36	3.70	2.52	3.80	472.28	0.75	16.26	17.72
BlackRock GF Latin America #	GBP	LU0171289738	7	13/07/01	4.74	6.09	0.99	-6.12	15.16	591.51	2.86	14.84	20.74
BlackRock GF Latin America	USD	LU0072463663	7	08/01/97	5.41	9.92	5.59	-5.69	-6.56	631.00	-1.35	11.74	24.71
Natixis Hansberger Emerging Latin America	USD	LU0477145832	7	17/05/10	3.84	7.31	4.73	-	-	-	-	-4.82	-
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	6.17	9.94	3.01	-15.38	-13.15	-	-2.78	5.38	26.55
Threadneedle Latin American	EUR	GB00B0WJ2D10	7	05/03/07	1.52	9.11	8.58	13.30	9.42	-	1.82	6.79	18.11
Threadneedle Latin American	GBP	GB0001531754	7	14/11/97	3.66	10.36	5.70	3.89	21.42	591.15	3.96	12.21	21.12
Threadneedle Latin American #	USD	GB0002769866	7	30/07/98	3.53	14.33	10.64	3.72	-2.00	593.34	-0.40	13.42	24.60

(1) Name will change to Natixis Harris Global Equity fund on 7 January 2013.

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<b>Equity - North America</b>													
BNP Paribas L1 Opportunities USA	USD	LU0377124267	7	01/12/04	-3.84	4.58	-4.41	-7.70	-14.58	-	-3.10	4.09	17.59
Janus US Twenty	USD	IE0004445239	7	24/12/98	-0.07	7.50	21.39	18.22	-6.22	108.50	-1.28	2.67	19.19
JPM US Small Cap Growth #	USD	LU0210535976	7	31/03/05	-2.83	5.88	8.60	34.76	4.83	-	0.95	5.16	22.64
Natixis Gateway US Equities	USD	LU0477145675	5	17/05/10	-1.40	0.20	2.12	-	-	-	-	2.18	-
<b>Equity - Single Country</b>													
Amundi Funds Equity Greater China	USD	LU0165623512	7	07/04/03	8.72	16.49	21.82	6.73	-19.19	-	-4.17	19.14	20.26
Amundi Funds Equity Korea	USD	LU0158082171	7	02/01/92	0.35	8.03	7.63	8.97	-28.50	189.38	-6.49	3.40	24.43
Fidelity Funds Australia	AUD	LU0261950041	6	25/09/06	7.23	15.69	20.43	9.27	-9.01	-	-1.87	2.98	13.02
Franklin India	EUR	LU0231205187	7	25/10/05	-0.18	9.11	20.24	15.75	-7.03	-	-1.45	11.36	20.18
Franklin India	USD	LU0231203729	7	25/10/05	2.47	13.76	22.60	6.72	-15.96	-	-3.42	12.72	25.03
GAM Star China Equity	GBP	IE00B1W3WM96	7	06/09/10	11.28	11.69	12.14	-	-	-	-	-3.24	-
GAM Star China Equity	USD	IE00B1W3WR42	7	09/07/07	11.46	15.64	17.68	4.75	41.21	-	7.15	11.79	24.18
Henderson China Opportunities #	GBP	GB0031860934	7	29/04/83	8.43	10.07	4.40	-1.85	-8.37	409.59	-1.73	12.92	19.40
Henderson Horizon Japanese Equity #	USD	LU0011889929	6	31/07/85	0.00	-1.51	2.62	8.66	-17.52	55.64	-3.78	2.51	15.66
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	1.22	10.58	11.02	-0.37	-34.78	-	-8.19	-7.55	30.56
JPM JF India #	USD	LU0210527015	7	31/03/05	-0.29	13.86	22.49	3.71	-30.09	-	-6.91	11.99	26.60
JPM JF Singapore #	USD	LU0210528336	7	31/03/05	3.30	16.60	32.64	34.87	1.62	-	0.32	14.28	21.54
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	1.43	8.38	4.19	0.27	-14.85	-	-3.16	14.65	25.71
Schroder ISF China Opportunities	USD	LU0244354667	7	17/02/06	10.57	15.13	21.08	0.06	-20.91	-	-4.58	13.13	20.24
UBS (Lux) Equity Taiwan	USD	LU0085870607	7	28/04/98	0.02	10.04	18.87	5.11	8.33	144.23	1.61	2.18	22.76
<b>Equity - UK</b>													
SWIP UK Opportunities	EUR	GB0032154360	6	28/11/05	1.25	9.00	10.50	17.08	0.72	-	0.14	2.87	12.68
SWIP UK Opportunities #	GBP	GB0032143140	6	31/01/95	3.44	10.26	7.70	7.40	11.81	137.80	2.26	7.02	13.87

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<b>Fixed Interest - Asia</b>													
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	2.54	6.24	14.16	31.55	50.42	100.36	8.51	7.47	6.26
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	0.79	0.66	5.39	34.98	50.10	-	8.46	6.19	9.28
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	2.72	5.54	7.44	24.01	34.51	-	6.11	6.96	5.83
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	2.01	5.27	8.74	14.70	11.87	61.64	2.27	7.51	4.93
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	13/11/07	1.86	5.01	8.27	14.01	5.72	-	1.12	1.22	4.91
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	0.36	3.48	8.32	32.68	57.34	-	9.49	7.60	8.33
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	3.07	7.89	10.40	22.24	42.30	-	7.31	8.91	9.40
<b>Fixed Interest - Emerging Markets</b>													
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	5	15/08/01	3.53	11.41	19.16	43.09	56.31	241.94	9.34	12.97	8.54
Aberdeen Global Select Emerging Markets Bond Hgd	CHF	LU0487189069	6	06/08/07	3.17	10.66	18.02	38.24	24.09	-	4.41	5.24	8.64
Aberdeen Global Select Emerging Markets Bond Hgd	EUR	LU0376989207	6	11/07/07	3.31	10.96	18.61	41.31	27.95	-	5.05	5.18	8.45
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	5	27/05/98	7.35	9.11	12.79	21.25	0.50	144.21	0.10	11.38	12.16
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	1.35	4.11	12.22	35.80	63.78	-	10.37	9.17	8.50
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	3.86	8.16	14.56	25.20	47.69	-	8.11	10.70	12.22
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	4.42	5.77	3.38	3.10	18.37	67.02	3.43	7.58	3.63
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	12/03/10	5.17	7.40	7.06	-	-	-	-	4.80	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	4.21	5.31	2.61	-	-	-	-	-0.31	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	4.26	5.47	2.96	2.59	17.04	56.95	3.20	6.92	3.62
<b>Fixed Interest - Europe</b>													
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	0.13	1.50	4.78	8.91	13.49	19.31	2.56	2.47	2.01
Fidelity Funds European High Yield	EUR	LU0251130802	5	03/07/06	6.54	13.18	22.58	34.58	51.78	-	8.70	7.29	9.23
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	5.15	12.10	20.34	26.14	53.36	-	8.93	6.74	8.53
<b>Fixed Interest - Global</b>													
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	-3.54	-2.71	1.26	28.04	41.45	49.28	7.18	4.14	10.16
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	-1.58	2.00	3.23	17.07	26.56	87.21	4.82	7.91	5.52
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	1.34	4.66	8.82	16.26	33.73	-	5.99	5.65	7.29
Threadneedle Absolute Return Bond #	GBP	GB00BOL4TB44	3	24/10/05	-0.40	-0.25	0.57	-0.02	17.07	-	3.20	3.69	2.79

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<b>Fixed Interest - Sterling</b>													
Invesco Sterling Bond	GBP	IE0030233831	4	24/01/97	4.18	11.51	18.98	32.05	57.40	116.31	9.50	8.70	6.43
<b>Fixed Interest - US</b>													
Fidelity Funds Asian High Yield	EUR	LU0286668966	6	02/04/07	2.09	5.27	18.21	43.29	46.12	-	7.88	4.92	12.18
Fidelity Funds Asian High Yield	USD	LU0286668453	5	02/04/07	4.69	9.48	20.07	32.15	36.12	-	6.36	5.22	12.83
JPM US Bond	USD	LU0070215933	4	15/05/97	1.02	3.80	7.99	28.68	25.17	38.83	4.59	4.45	2.74
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	2.80	7.16	13.79	-	-	-	-	8.95	-
<b>Global Managed</b>													
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	-1.94	1.14	6.11	21.92	17.43	68.86	3.27	2.77	7.51
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	0.51	5.50	8.02	12.16	5.70	123.16	1.12	7.32	11.32
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	0.47	5.34	7.76	11.23	3.85	-	0.76	2.06	11.33
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	-0.06	1.52	5.42	11.88	31.57	113.59	5.64	8.90	6.24
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	0.02	1.49	-	-	-	-	-	-0.68	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	-0.11	1.36	-	-	-	-	-	-0.84	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	4	31/12/97	0.87	-1.09	-0.63	9.54	23.36	176.90	4.29	9.41	3.58
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	5	17/02/00	0.66	5.01	9.36	3.18	-9.84	26.59	-2.05	-0.04	6.71
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	5	17/02/00	1.44	5.86	10.96	18.11	9.22	46.58	1.78	1.11	6.65
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	5	17/02/00	1.59	6.44	9.76	13.15	4.73	73.29	0.93	3.25	10.38
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	6	17/02/00	1.01	6.64	11.78	2.82	-17.81	33.01	-3.85	-1.07	9.17
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	6	02/11/98	1.65	7.40	12.88	16.12	-2.05	46.65	-0.41	1.75	9.39
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	6	17/02/00	2.83	8.73	12.66	11.52	-6.16	76.38	-1.26	1.71	14.52
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	0.94	4.49	4.57	12.48	25.60	-	4.66	4.69	6.72
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	3.25	8.32	12.14	23.28	27.07	-	4.91	7.79	6.66
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	3.38	7.32	8.28	10.43	-9.08	84.45	-1.89	3.75	9.65
Invesco Asia Balanced #	USD	LU0367026217	5	01/09/03	3.73	9.37	16.89	31.31	26.56	-	4.82	9.39	10.96
Invesco Asia Balanced Hgd	EUR	LU0482498259	5	31/03/10	3.59	9.03	16.19	-	-	-	-	8.41	-
JPM Global Total Return	EUR	LU0188582232	5	29/04/04	-1.45	0.70	0.00	2.11	-1.49	-	-0.30	0.90	4.50
SWIP MultiManager Diversity *	GBP	GB00B2941F80	-	20/12/07	0.85	4.38	4.74	8.03	9.96	-	1.92	2.02	6.37

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<b>Hedge/Structured Product</b>													
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	4	13/11/06	-2.32	-0.15	-3.28	0.59	-10.35	-	-2.16	-2.64	5.09
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	6	09/01/07	0.22	4.03	-1.47	-7.50	-18.99	-	-4.12	-3.42	15.19
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	0.23	2.47	6.38	10.52	4.36	-	0.86	2.75	4.14
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	0.11	2.25	5.84	8.36	-	-	-	1.69	4.14
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	0.29	2.59	6.48	10.04	-	-	-	2.24	4.15
<b>Islamic</b>													
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	1.25	8.03	4.46	-15.75	-	-	-	13.02	24.38
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	3.41	10.29	11.37	21.87	1.16	-	0.23	5.60	14.63
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	7	15/02/07	-14.15	3.58	-11.83	-12.99	-18.50	-	-4.01	-0.32	25.99
HSBC Amanah Global Equity #	USD	LU0419691059	6	28/07/09	-0.33	6.02	12.15	20.36	-	-	-	10.18	18.42
<b>Property</b>													
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	7	05/02/07	7.00	15.44	38.75	43.66	-0.80	-	-0.16	-0.94	13.26
Fidelity Funds Global Property	EUR	LU0237698757	7	09/12/05	1.88	6.27	22.63	45.68	7.96	-	1.54	1.15	12.42
Fidelity Funds Global Property	USD	LU0237698914	7	05/12/05	4.56	10.66	24.78	34.24	-2.33	-	-0.47	2.79	18.11
Fidelity Global Property	GBP	GB00B1BXCS68	7	05/09/06	4.48	7.87	20.53	36.72	22.82	-	4.20	2.58	14.78
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	7	03/10/05	9.40	24.12	42.90	28.52	-0.89	-	-0.18	6.31	21.08
Henderson Horizon Global Property Equities	USD	LU0209137388	7	03/01/05	4.92	12.12	26.98	37.34	3.63	-	0.72	6.05	18.79
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	7	01/07/98	4.93	13.66	28.64	29.67	-19.29	87.45	-4.20	5.76	15.35
Schroder ISF Global Property Securities	USD	LU0224508324	7	02/11/05	5.68	11.80	26.11	32.00	-2.60	-	-0.53	4.09	18.63
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	7	31/10/05	5.57	11.37	25.19	28.52	-0.36	-	-0.07	2.97	18.66



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<b>Specialist</b>													
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	-2.94	5.26	13.38	23.65	14.55	166.18	2.75	8.64	19.10
Invesco Asia Consumer Demand	USD	LU0334857355	7	25/03/08	8.25	15.94	21.59	18.31	-	-	-	5.19	21.07
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	7	31/03/10	8.10	15.37	20.58	-	-	-	-	4.84	-
JPM Global Consumer Trends	EUR	LU0350713698	6	25/04/08	0.00	3.80	9.33	19.16	-	-	-	5.54	13.22
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	2.53	8.27	11.32	9.67	-	-	-	4.78	20.49
Sarasin AgriSar	GBP	GB00B2Q8L643	6	01/04/08	1.69	6.79	12.29	15.63	-	-	-	2.93	13.55
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	2.82	12.21	28.83	42.26	-13.92	-	-2.95	-0.32	15.77
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	5.16	16.85	31.46	30.56	-22.70	-	-5.02	-0.82	19.32

## 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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