

Fund List Performance as at 30 September 2013

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 *** p.a. %
Commodity & Energy													
BlackRock GF World Energy	EUR	LU0171301533	7	06/04/01	1.92	-2.78	0.00	6.64	14.01	142.72	2.66	3.66	18.75
BlackRock GF World Energy	USD	LU0122376428	7	06/04/01	5.86	2.56	4.92	5.86	8.82	181.24	1.71	7.14	22.10
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	11.09	-31.44	-49.05	-49.75	-12.21	30.24	-2.57	10.15	29.67
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	15.39	-27.67	-46.52	-50.11	-16.20	50.94	-3.47	6.10	32.05
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	14.04	-13.93	-23.48	-35.27	-11.01	107.42	-2.31	9.15	25.25
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	18.41	-9.20	-19.70	-35.74	-15.05	140.34	-3.21	9.72	30.24
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	14.78	-13.56	-27.13	-37.19	-0.37	-	-0.07	3.49	25.10
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	19.15	-8.87	-23.55	-37.64	-4.92	-	-1.00	-1.77	29.40
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	12.31	-13.20	-22.19	-36.81	14.29	177.89	2.71	9.45	25.65
Parvest Equity World Energy # (Note 1)	EUR	LU0823414635	7	01/01/99	4.08	0.45	3.62	24.19	9.03	159.06	1.74	7.46	16.06
Pictet CH Precious Metals Fund - Physical Gold	CHF	CH0104851016	-	01/10/09	6.69	-20.66	-28.25	-6.77	-	-	-	4.37	20.28
Pictet CH Precious Metals Fund - Physical Gold	EUR	CH0104850968	-	01/10/09	7.81	-21.06	-29.02	1.23	-	-	-	9.15	21.24
Pictet CH Precious Metals Fund - Physical Gold	USD	CH0104850497	-	01/10/09	11.41	-17.03	-25.54	0.46	-	-	-	6.99	22.78
Pictet Timber	EUR	LU0340559557	7	29/09/08	2.50	-7.11	13.67	31.53	54.20	-	9.05	9.04	13.98
Pictet Timber	USD	LU0340557775	7	29/09/08	6.30	-2.04	19.35	29.99	44.59	-	7.65	7.66	18.43
Pictet Water	EUR	LU0104884860	6	19/01/00	4.24	-1.09	12.15	37.97	46.79	139.68	7.98	4.58	10.39
Pictet Water	USD	LU0255980327	6	26/05/06	8.11	4.32	17.75	36.04	40.46	-	7.03	5.51	13.52
RobecoSAM Sustainable Water	EUR	LU0133061175	6	28/09/01	7.15	5.38	20.12	31.06	39.70	103.52	6.91	5.06	10.42
RobecoSAM Sustainable Water	USD	LU0267923398	6	03/10/06	11.59	11.09	26.36	29.85	34.46	-	6.10	3.15	15.21

(1) BNP Paribas L1 World Energy transferred into this fund on 21 May 2013

Currency/Money Market													
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.01	0.02	0.06	1.16	2.20	14.29	0.44	3.51	0.09
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.02	0.03	0.09	1.00	2.68	25.64	0.53	5.68	0.06
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.02	0.03	0.09	0.56	1.28	16.26	0.25	3.93	0.03
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	0.69	0.00	-1.56	-5.51	-1.72	-	-0.35	1.39	5.31
Pictet Short-Term Money Market	CHF	LU0128499588	1	12/12/01	-0.01	-0.02	-0.09	0.01	0.19	5.64	0.04	0.58	0.05
Pictet Short-Term Money Market	EUR	LU0128495834	1	07/05/01	-0.07	-0.16	-0.32	0.41	2.01	14.36	0.40	1.66	0.12
Pictet Short-Term Money Market	JPY	LU0309035870	1	06/07/07	0.00	-0.02	-0.05	0.01	0.39	-	0.08	0.15	0.04
Pictet Short-Term Money Market	USD	LU0128497889	1	08/05/01	0.01	0.01	0.03	0.33	1.22	16.18	0.24	1.52	0.06
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.54	1.07	2.40	10.94	19.34	55.19	3.60	4.51	0.29
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.03	-0.07	-0.19	-0.09	0.42	4.53	0.08	1.55	0.05
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.01	0.01	0.00	0.98	2.88	15.66	0.57	1.76	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.02	0.03	0.08	0.99	3.18	27.40	0.63	2.90	0.08
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.04	0.04	0.13	0.60	1.59	17.19	0.32	1.97	0.08

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Equity - Asia Pacific excluding Japan													
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	-1.28	-8.20	-1.98	-	-	-	-	-0.16	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	6	28/03/06	-3.82	-9.43	2.63	7.44	86.18	-	13.24	9.19	14.01
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	1.99	-3.26	2.40	9.04	67.08	237.25	10.81	10.98	16.66
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	6	28/03/06	-5.47	-11.55	10.60	21.80	168.08	-	21.80	14.39	13.64
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	6	24/03/06	0.24	-5.53	10.35	23.59	140.69	-	19.20	13.03	15.30
Ashburton Chindia Equity	USD	JE00B1G6ZF83	-	01/12/06	2.11	-3.13	-0.20	-25.70	21.51	-	3.97	-1.15	22.48
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	7	05/10/01	8.06	-6.03	11.30	30.45	61.10	203.81	10.01	13.15	16.78
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	7	31/05/00	12.55	-0.92	17.17	29.45	55.44	252.77	9.22	16.00	22.79
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	7	16/06/08	-5.66	-12.56	-19.10	-42.59	15.58	-	2.94	-0.07	23.75
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	7	16/06/08	-2.54	-7.84	-15.48	-43.22	8.91	-	1.72	-2.60	29.15
Fidelity Funds South East Asia	EUR	LU0261946445	7	25/09/06	1.62	-5.62	-0.76	6.07	75.22	-	11.87	7.82	15.14
Fidelity Funds South East Asia	USD	LU0261947096	7	25/09/06	5.67	-0.33	4.45	5.61	69.04	-	11.07	8.80	19.68
JPM ASEAN Equity	EUR	LU0441852612	6	08/09/09	-9.18	-14.45	1.76	26.95	-	-	-	17.96	15.88
JPM ASEAN Equity	USD	LU0441851309	6	08/09/09	-5.64	-9.73	6.84	26.09	-	-	-	16.05	18.74
JPM Asia Pacific Strategic Equity	EUR	LU0441855714	7	09/09/09	3.03	-6.57	4.76	18.34	-	-	-	11.34	14.29
JPM Asia Pacific Strategic Equity	USD	LU0441854154	7	09/09/09	7.04	-1.43	9.99	18.02	-	-	-	10.86	19.27
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	7	17/05/10	9.09	-4.50	1.09	-6.62	-	-	-	3.93	22.10
Equity - Asia Pacific including Japan													
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	6	31/12/81	-3.83	-8.46	6.03	13.26	87.22	196.89	13.36	12.79	12.00
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	3.37	0.04	20.97	23.99	51.86	80.84	8.71	1.46	13.72
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	1.19	-0.86	26.97	20.17	61.75	117.11	10.10	1.81	15.06
BlackRock GF Pacific Equity #	USD	LU00035112944	6	31/01/95	7.35	5.52	26.97	23.06	44.94	109.57	7.71	6.96	18.42
Equity - Emerging Europe													
BlackRock GF Emerging Europe #	EUR	LU0011850392	7	27/03/98	7.96	-1.82	-0.88	-1.97	20.40	166.75	3.78	6.00	20.39
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	12.14	3.56	4.02	-2.69	14.91	209.17	2.82	13.07	26.74
JPM Eastern Europe Equity	EUR	LU0210529144	7	31/03/05	4.34	-5.79	0.39	-8.24	19.54	-	3.63	7.19	20.03
Natixis Emerging Europe	USD	LU0477146640	7	17/05/10	6.88	-2.20	1.12	-13.09	-	-	-	-1.07	24.48

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Equity - Emerging Markets													
Allianz BRIC Equity	EUR	LU0293313325	7	15/06/07	2.65	-7.13	-7.66	-19.23	12.74	-	2.43	-5.00	18.77
Carmignac Emergents	EUR	FR0010149302	6	04/02/97	0.94	-9.98	-6.83	5.07	55.71	181.61	9.26	9.49	12.58
Carmignac Emergents	USD	FR0011269364	6	19/06/12	1.01	-10.01	-7.53	-	-	-	-	-1.89	-
Carmignac Emergents	CHF	FR0011269380	6	19/06/12	0.94	-9.91	-7.05	-	-	-	-	-1.45	-
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	7	11/06/07	4.49	0.61	5.68	16.71	71.21	-	11.35	6.50	15.61
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	7	11/06/07	8.67	6.14	11.24	16.05	64.53	-	10.47	6.68	20.30
Goldman Sachs BRICs Portfolio	USD	LU0234580636	7	17/01/06	11.61	-1.84	0.95	-17.77	19.41	-	3.61	4.31	22.92
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	7	17/03/06	11.35	-2.22	0.37	-20.01	7.96	-	1.54	1.26	22.83
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	7	30/09/88	1.71	-10.04	-5.46	-5.89	22.22	122.32	4.09	5.90	16.17
Henderson Gartmore Emerging Markets #	USD	LU0201073169	7	09/07/02	5.08	-5.18	-1.39	-6.54	15.68	156.37	2.96	10.63	20.81
JPM Africa Equity	EUR	LU0355584979	7	10/12/08	5.06	-2.94	2.50	11.33	-	-	-	19.27	15.44
JPM Africa Equity	USD	LU0355584466	7	14/05/08	9.13	2.45	7.63	10.58	65.40	-	10.59	2.98	18.84
Renaissance Pan-African #	USD	LU0545678806	6	17/07/13	-	-	-	-	-	-	-	-2.80	-
Schroder ISF BRIC	EUR	LU0232931963	7	31/10/05	6.36	-4.42	-1.00	-8.94	31.15	-	5.57	3.88	16.68
Schroder ISF BRIC	USD	LU0228659784	7	31/10/05	10.11	0.95	3.75	-9.78	24.65	-	4.51	7.95	21.39
Schroder ISF Emerging Markets #	EUR	LU0248176959	7	17/03/06	3.37	-6.76	-2.96	2.70	50.00	-	8.45	3.59	15.24
Schroder ISF Emerging Markets #	USD	LU0106252389	7	17/01/00	7.04	-1.45	1.73	1.73	42.60	190.99	7.36	4.83	19.83
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	7	12/03/10	7.53	-0.41	4.15	8.91	-	-	-	4.07	19.95
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	4.50	-5.57	-1.65	-7.93	44.47	-	7.64	3.43	14.99
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	8.23	-0.23	3.06	-8.81	37.27	-	6.54	4.17	19.82
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	7	05/03/07	1.39	-5.63	0.52	1.77	56.96	-	9.44	4.31	15.02
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	7	15/03/06	-1.24	-6.96	5.17	-0.93	64.70	-	10.49	7.32	16.43
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	7	15/03/06	4.70	-0.59	4.95	0.60	47.84	-	8.13	6.23	19.39
Equity - Europe excluding UK													
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	10.06	10.70	23.24	33.74	51.38	117.38	8.65	5.12	16.76
BlackRock GF Euro Markets #	USD	LU0171277485	7	24/11/99	14.31	16.77	29.38	32.79	44.46	151.96	7.63	6.08	24.17
Equity - Europe including UK													
Fidelity Funds European Aggressive	EUR	LU0251129465	7	03/07/06	10.15	8.00	18.04	28.12	13.79	-	2.62	-2.98	14.45
Henderson Horizon Pan European Alpha	EUR	LU0264597617	6	01/12/06	2.93	4.47	13.06	26.11	71.12	-	11.34	4.29	7.03
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	14.32	16.74	33.08	46.65	71.72	131.45	11.42	2.90	14.98
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	6.36	6.74	18.66	35.45	69.04	125.74	11.07	4.51	13.15
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	3.60	5.24	24.15	31.87	77.38	168.96	12.15	6.44	15.31

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Equity - Global													
Aberdeen Ethical World #	GBP	GB0006833718	6	21/05/99	1.36	-1.01	12.97	20.99	50.90	131.92	8.58	4.28	12.37
BNY Mellon Global Opportunities	EUR	IE0004084889	6	02/01/02	2.41	1.09	9.48	31.42	49.61	95.44	8.39	2.58	10.72
BNY Mellon Global Opportunities #	USD	IE0004086264	6	24/12/01	5.80	6.53	14.36	29.97	40.95	125.82	7.11	6.39	14.30
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	8.08	10.92	21.27	28.30	-	-	-	7.72	15.07
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	4.38	5.48	16.07	33.04	52.49	-	8.80	5.26	9.60
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	8.46	11.33	22.18	31.97	46.72	-	7.97	6.76	15.27
Henderson Gartmore Global Focus	EUR	LU0200076213	6	29/10/04	5.34	9.48	22.89	37.79	41.61	-	7.21	5.93	13.57
Henderson Gartmore Global Focus	USD	LU0200076999	7	29/03/05	9.70	15.42	29.31	36.79	34.58	-	6.12	5.76	17.85
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	2.80	2.46	20.41	13.50	40.04	99.24	6.97	7.37	10.78
Jupiter Merlin International Equities	EUR	LU0362742719	6	05/09/08	2.10	-1.60	6.81	23.23	51.72	-	8.69	7.03	9.95
Jupiter Merlin International Equities	USD	LU0362742800	6	14/04/09	5.46	3.71	11.61	21.90	-	-	-	13.48	12.75
M&G Global Leaders #	EUR	GB0030934490	6	31/05/85	3.81	4.76	16.26	29.45	41.43	103.13	7.18	6.69	11.48
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	1.19	3.50	22.03	27.06	50.29	149.55	8.49	7.98	12.88
M&G Global Leaders	USD	GB00B1RXYW84	7	31/05/85	7.25	10.41	21.46	28.06	33.23	106.50	5.91	7.21	14.79
Natixis Harris Associates Global Equity	USD	LU0477156797	7	17/05/10	11.07	15.09	33.66	38.72	-	-	-	11.49	17.08
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	-1.33	0.60	18.29	23.30	41.96	116.76	7.26	6.96	10.78
Schroder ISF Global Equity #	USD	LU0215105999	6	03/06/05	8.00	9.65	18.09	28.86	47.13	-	8.03	5.09	16.58
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	12/03/10	8.53	10.66	20.74	37.36	-	-	-	10.12	16.74
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	7.24	8.10	18.95	31.43	43.03	132.08	7.42	5.26	16.26
Equity - Latin America													
BlackRock GF Latin America #	EUR	LU0171289498	7	28/06/02	0.26	-17.24	-11.65	-23.71	30.46	300.08	5.46	13.56	18.14
BlackRock GF Latin America #	GBP	LU0171289738	7	13/07/01	-1.88	-17.99	-7.26	-26.05	38.91	379.83	6.79	12.75	20.11
BlackRock GF Latin America	USD	LU0072463663	7	08/01/97	4.12	-12.72	-7.29	-24.27	24.48	363.50	4.48	10.34	23.02
Natixis Hansberger Emerging Latin America	USD	LU0477145832	7	17/05/10	2.32	-13.25	-10.97	-32.07	-	-	-	-8.07	23.46
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	5.34	-13.40	-8.14	-29.76	7.70	-	1.49	2.57	25.54
Threadneedle Latin American	EUR	GB00B0WJ2D10	7	05/03/07	0.04	-16.68	-12.40	-16.31	38.67	-	6.76	3.64	18.17
Threadneedle Latin American	GBP	GB0001531754	7	14/11/97	-2.56	-17.85	-8.35	-18.53	45.49	358.24	7.79	10.73	19.56
Threadneedle Latin American #	USD	GB0002769866	7	30/07/98	3.31	-12.23	-8.54	-17.28	30.60	342.43	5.48	11.81	22.41

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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 *** p.a. %
Equity - North America													
Janus US Twenty	USD	IE0004445239	7	24/12/98	11.79	14.88	23.14	49.46	52.92	131.56	8.87	3.99	15.89
JPM US Small Cap Growth #	USD	LU0210535976	7	31/03/05	11.80	18.24	30.92	64.19	94.72	-	14.26	8.43	19.38
Natixis Gateway US Equities	USD	LU0477145675	5	17/05/10	0.39	-0.13	1.64	8.70	-	-	-	2.61	4.31
Parvest Opportunities USA (Note 2)	USD	LU0823440713	7	01/12/04	4.15	-7.39	-13.63	-20.20	-9.05	-	-1.88	2.49	17.27
<i>(2) BNP Paribas L1 Opportunities USA transferred into this fund on 21 May 2013</i>													
Equity - Single Country													
Amundi Funds Equity Greater China	USD	LU0165623512	7	07/04/03	9.87	7.02	14.52	3.54	62.18	296.13	10.15	18.25	19.29
Amundi Funds Equity Korea	USD	LU0158082171	7	02/01/92	15.60	4.96	3.23	3.13	23.73	170.18	4.35	3.41	22.22
Amundi Funds Equity Thailand #	USD	LU0158078906	7	11/01/88	-6.11	-17.38	4.46	40.09	161.32	201.89	21.18	10.41	24.00
Fidelity Funds Australia	AUD	LU0261950041	6	25/09/06	9.03	7.79	27.12	32.19	42.22	-	7.30	5.18	12.01
Fidelity Funds China Consumer	EUR	LU0594300096	7	24/02/11	10.84	9.31	17.30	-	-	-	-	10.17	-
Fidelity Funds China Consumer	USD	LU0594300179	7	24/02/11	15.36	15.58	23.55	-	-	-	-	9.54	-
Franklin India	EUR	LU0231205187	7	25/10/05	-9.49	-17.46	-18.37	-28.45	25.92	-	4.72	7.48	21.30
Franklin India	USD	LU0231203729	7	25/10/05	-5.98	-12.96	-14.12	-29.06	21.08	-	3.90	9.00	25.54
GAM Star China Equity	GBP	IE00B1W3WM96	7	03/09/10	8.63	6.28	25.55	1.44	-	-	-	2.58	19.58
GAM Star China Equity	USD	IE00B1W3WR42	7	09/07/07	15.59	13.23	25.85	5.01	147.61	-	19.88	12.63	22.75
Henderson Horizon Japanese Equity #	USD	LU0011889929	6	31/07/85	4.92	10.63	26.46	35.30	31.84	46.86	5.68	3.30	16.49
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	10.23	1.59	-3.71	-11.68	26.64	-	4.84	-7.41	28.62
JPM India #	USD	LU0210527015	7	31/03/05	-7.94	-12.88	-15.41	-28.87	13.38	-	2.54	8.76	25.71
JPM Indonesia	USD	LU0752402288	7	15/03/12	-21.57	-28.25	-8.63	-	-	-	-	-5.19	-
JPM Singapore #	USD	LU0210528336	7	31/03/05	3.39	-3.67	4.07	17.33	76.43	-	12.02	13.05	20.27
JPM Taiwan	EUR	LU0401357313	7	10/12/08	2.46	2.85	7.05	19.85	-	-	-	15.78	16.59
JPM Taiwan	USD	LU0210528419	7	31/03/05	6.42	8.54	12.32	19.00	61.95	-	10.12	6.74	19.62
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	2.48	-2.32	4.09	-4.03	43.11	-	7.43	13.65	24.55
Schroder ISF China Opportunities	USD	LU0244354667	7	17/02/06	10.85	5.69	12.29	-1.46	44.98	-	7.71	11.99	19.26
UBS (Lux) Equity Taiwan	USD	LU0085870607	7	28/04/98	3.90	0.11	1.31	7.09	55.42	81.28	9.22	2.15	20.22
Equity - UK													
Invesco Perpetual UK Growth #	GBP	GB0033031153	6	31/01/95	9.91	12.61	36.36	67.55	99.08	146.32	14.76	10.08	12.20
M&G Recovery #	GBP	GB0031289217	6	30/05/69	4.66	3.36	11.74	22.60	66.52	182.91	10.74	15.01	12.80
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	5.95	6.23	23.27	35.17	73.45	136.14	11.64	7.54	14.37
SWIP UK Opportunities	EUR	GB0032154360	6	28/11/05	4.59	2.57	6.72	16.37	38.44	-	6.72	3.28	12.37
SWIP UK Opportunities #	GBP	GB0032143140	6	31/01/95	1.89	1.22	11.73	13.34	45.29	122.84	7.76	7.16	13.15

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Fixed Interest - Asia													
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	1.13	-4.77	-2.03	9.55	45.33	76.78	7.76	6.87	6.71
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	-4.79	-11.43	-8.50	5.86	40.37	-	7.02	3.96	8.57
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	-1.62	-6.93	-4.58	4.54	31.71	-	5.66	5.15	6.19
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	-0.94	-5.04	-2.32	-0.55	9.26	37.43	1.79	6.82	5.11
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	09/11/07	-1.05	-5.22	-2.77	-1.14	8.16	-	1.58	1.07	5.09
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	-4.79	-9.83	-6.99	6.09	50.14	-	8.47	5.84	7.88
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	-1.07	-4.83	-2.06	5.22	44.33	-	7.61	7.34	9.05
Fixed Interest - Emerging Markets													
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	5	15/08/01	1.22	-4.99	-2.90	16.15	59.54	142.87	9.79	11.54	9.00
Aberdeen Global Select Emerging Markets Bond Hgd	CHF	LU0487189069	6	06/08/07	1.10	-5.22	-3.57	15.77	48.17	-	8.18	3.44	9.06
Aberdeen Global Select Emerging Markets Bond Hgd	EUR	LU0376989207	6	11/07/07	1.14	-5.21	-3.39	15.29	51.21	-	8.62	3.42	8.93
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	-5.49	-13.67	-10.97	-0.19	40.31	-	7.01	6.03	9.23
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	-1.58	-9.00	-6.33	-1.04	35.22	-	6.22	8.00	12.69
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	-0.30	-0.56	3.18	-0.34	20.78	53.16	3.85	7.14	3.75
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	12/03/10	0.32	0.65	5.86	10.65	-	-	-	3.96	3.78
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	-0.41	-0.73	2.61	-2.63	-	-	-	-0.66	3.73
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	-0.38	-0.70	2.70	-0.94	18.82	42.40	3.51	6.49	3.74
Fixed Interest - Europe													
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	0.77	-0.43	-0.27	3.57	19.92	16.78	3.70	2.31	1.93
Fidelity Funds European High Yield	EUR	LU0251130802	5	03/07/06	3.43	3.18	11.73	25.63	76.41	-	12.02	7.21	8.42
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	1.38	1.38	6.58	18.95	56.20	-	9.33	6.24	8.40
Fixed Interest - Global													
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	-1.50	-6.58	-10.62	2.26	27.36	37.67	4.96	3.20	8.80
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	1.75	-1.56	-6.63	0.95	19.78	58.80	3.68	6.91	5.40
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	-0.24	-2.72	-3.02	2.13	35.58	-	6.28	4.12	6.22
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	-2.94	-7.27	-2.07	14.05	62.47	97.72	10.19	6.84	8.30
Templeton Global Bond	USD	LU0252652382	4	28/04/06	0.86	-2.16	3.08	13.16	56.25	-	9.34	8.73	9.50
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	0.72	-2.40	2.52	10.15	-	-	-	5.86	9.31
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	0.74	-2.35	2.67	11.98	53.85	-	9.00	8.27	9.33
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	-0.92	1.67	-0.64	0.26	10.11	-	1.94	3.30	3.40
Fixed Interest - Sterling													
Invesco Sterling Bond	GBP	IE0030233831	4	24/01/97	2.41	1.25	7.80	21.91	77.05	99.84	12.10	8.52	6.07

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Fixed Interest - US													
Fidelity Funds Asian High Yield	EUR	LU0286668966	6	02/04/07	-2.61	-7.50	-1.63	13.60	59.49	-	9.79	3.74	11.25
Fidelity Funds Asian High Yield	USD	LU0286668453	5	02/04/07	1.38	-2.28	3.59	13.24	57.54	-	9.52	4.44	12.31
JPM US Bond	USD	LU0070215933	4	15/05/97	1.34	-2.20	4.32	20.03	47.35	38.35	8.06	4.45	4.28
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	2.31	0.76	6.23	22.58	-	-	-	8.03	7.15
Global Managed													
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	0.61	-1.39	4.15	18.86	43.30	72.95	7.46	3.12	7.65
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	4.45	3.99	9.30	17.96	36.75	100.47	6.46	7.51	10.33
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	4.50	4.03	9.37	17.46	32.50	-	5.79	3.20	10.30
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	0.41	-3.66	-0.47	6.89	38.50	93.66	6.73	8.58	5.62
Carmignac Patrimoine	USD	FR0011269067	4	00/01/00	0.43	-3.78	-0.51	-	-	-	-	-0.95	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	0.40	-3.63	-0.51	-	-	-	-	-0.97	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	4	31/12/97	-1.20	-1.67	5.33	8.09	33.20	149.43	5.90	9.25	3.78
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	5	17/02/00	1.30	-1.14	5.03	7.78	9.59	22.82	1.85	0.27	6.11
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	5	17/02/00	2.36	-0.20	4.55	12.99	29.13	39.30	5.25	1.28	6.53
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	5	17/02/00	4.05	0.60	4.61	11.05	25.77	60.97	4.69	3.30	9.27
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	6	17/02/00	1.87	-0.51	8.55	12.76	9.85	29.61	1.90	-0.49	8.28
Credit Suisse Portfolio (Lux) Growth #	EUR	LU0091101195	6	02/11/98	3.54	0.90	7.48	15.75	28.46	47.22	5.14	2.04	9.03
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	6	17/02/00	5.77	2.52	8.79	14.13	24.65	63.36	4.51	2.03	12.86
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	0.51	-1.65	6.27	12.34	41.91	-	7.25	4.96	6.00
GAM Star Balanced *	EUR	IE00B5SQTM95	5	12/11/12	1.94	0.27	-	-	-	-	-	10.10	-
GAM Star Balanced *	GBP	IE00B5KRCY30	5	18/10/12	2.21	0.88	-	-	-	-	-	10.21	-
GAM Star Balanced *	USD	IE00B5VMBV77	5	04/10/12	1.95	0.55	-	-	-	-	-	9.60	-
GAM Star Cautious *	EUR	IE00B7FCT578	4	12/02/13	2.10	0.20	-	-	-	-	-	2.00	-
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	2.36	0.79	-	-	-	-	-	9.09	-
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	2.17	0.37	-	-	-	-	-	8.20	-
GAM Star Growth * #	EUR	IE00B8JTQP09	6	26/10/12	2.35	1.55	-	-	-	-	-	4.70	-
GAM Star Growth *	GBP	IE00B8F9FP72	6	31/10/12	2.65	2.22	-	-	-	-	-	15.89	-
GAM Star Growth *	USD	IE00B8FMPT07	6	20/11/12	2.39	1.76	-	-	-	-	-	15.50	-
Harmony Portfolios Asian Growth * #	USD	LU0651984105	5	15/10/09	4.67	-0.20	7.35	10.52	-	-	-	4.01	11.85
Harmony Portfolios Sterling Growth * #	GBP	LU0651985847	4	15/10/09	1.93	1.69	14.97	20.61	-	-	-	6.58	7.91
Harmony Portfolios US Dollar Growth * #	USD	LU0651986738	5	15/10/09	4.76	5.51	12.36	27.17	-	-	-	7.36	9.17
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	4.38	4.21	14.28	28.63	54.00	106.77	9.02	8.25	6.73
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	2.57	1.87	17.03	17.96	26.65	77.12	4.84	4.62	9.06
Invesco Asia Balanced #	USD	LU0367026217	5	01/09/03	3.73	-3.28	6.01	15.28	58.42	136.20	9.64	8.89	10.86
Invesco Asia Balanced Hgd	EUR	LU0482498259	5	31/03/10	3.60	-3.49	5.62	13.88	-	-	-	7.15	10.82
JPM Global Total Return	EUR	LU0188582232	5	29/04/04	3.58	2.25	2.32	1.01	19.10	-	3.56	1.23	5.13

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Hedge/Structured Product													
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	4	13/11/06	-0.38	-0.09	-2.32	-2.59	2.25	-	0.45	-2.36	5.12
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	6	09/01/07	3.53	5.44	2.83	-3.34	-1.73	-	-0.35	-2.67	13.02
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	-1.63	-7.40	-7.61	-0.44	0.26	-	0.05	1.37	4.41
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	-1.70	-7.48	-7.85	-2.19	-	-	-	-0.37	4.37
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	-1.61	-7.35	-7.47	-0.81	-	-	-	0.13	4.41
Islamic													
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	12.17	1.92	-0.12	-19.72	-	-	-	10.57	23.43
Amundi Islamic Global Resources	USD	LU0399640407	7	19/01/10	7.76	2.19	8.43	12.06	-	-	-	6.64	19.92
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	8.03	4.23	12.87	29.86	37.54	-	6.58	6.26	13.03
DWS Noor Precious Metals Securities (Note 3)	USD	IE00B1FQCN68	7	15/02/07	16.64	-25.84	-46.17	-55.70	-29.00	-	-6.62	-7.07	30.85
HSBC Amanah Global Equity # (Note 4)	USD	LU0419691059	6	28/07/09	7.10	6.11	10.85	30.79	-	-	-	11.08	15.52
<i>(3) Potential name change to Deutsche Noor Precious Metals Securities on or around 15 November 2013. Subject to Central Bank and Shareholder approvals.</i>													
<i>(4) With effect from 19 August 2013 this fund will be closed to new investors. Existing investors only can access the fund until 21 October 2013.</i>													
Property													
Fidelity Funds Asia Pacific Property (Note 5)	EUR	LU0270844946	7	05/02/07	-1.71	-10.98	8.09	24.94	62.39	-	10.18	-0.69	15.04
Fidelity Funds Global Property	EUR	LU0237698757	7	09/12/05	-2.33	-7.93	2.44	25.40	37.74	-	6.61	1.11	12.40
Fidelity Funds Global Property	USD	LU0237698914	7	05/12/05	1.62	-2.79	7.83	24.93	32.59	-	5.80	2.92	16.59
Fidelity Global Property	GBP	GB00B1BXCS68	7	05/09/06	-4.05	-8.47	8.64	25.16	50.99	-	8.59	2.87	13.24
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	7	03/10/05	6.90	-0.86	20.70	26.47	83.96	-	12.96	7.01	21.25
Henderson Horizon Global Property Equities	USD	LU0209137388	7	03/01/05	1.11	-3.98	7.67	25.34	40.58	-	7.05	5.83	17.13
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	7	01/07/98	6.86	8.14	13.12	29.31	24.22	86.57	4.43	5.99	14.79
Schroder ISF Global Property Securities	USD	LU0224508324	7	31/10/05	1.50	-1.81	5.92	20.74	32.47	-	5.78	3.66	16.67
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	7	31/10/05	1.37	-2.08	5.36	17.95	32.72	-	5.82	2.66	16.64

(5) Fund will formally close on 18 December 2013 and now closed to subscriptions.

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Specialist													
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	8.96	9.22	10.58	34.56	83.22	116.51	12.87	9.08	15.38
Invesco Asia Consumer Demand	USD	LU0334857355	7	25/03/08	5.66	3.60	12.67	4.33	79.30	-	12.39	5.23	18.29
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	7	31/03/10	5.61	3.40	12.14	1.95	-	-	-	4.89	18.24
JPM Global Consumer Trends	EUR	LU0350713698	6	25/04/08	3.06	4.00	12.96	16.60	68.22	-	10.96	7.14	13.51
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	7.08	9.77	18.57	15.84	-	-	-	7.72	18.98
JPM Global Socially Responsible #	USD	LU0210534813	7	30/09/02	8.87	10.89	22.15	22.53	19.94	44.19	3.70	4.97	16.66
Pictet Premium Brands	EUR	LU0217139020	6	31/05/05	6.94	7.17	23.68	48.27	111.03	-	16.11	9.10	16.57
Pictet Premium Brands	USD	LU0280433847	6	23/01/07	10.90	13.02	29.86	46.19	101.92	-	15.09	6.93	21.62
Sarasin AgriSar	GBP	GB00B2Q8L643	6	31/03/08	-4.80	-8.87	4.71	7.60	39.28	-	6.85	2.98	12.67
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	1.39	-2.67	14.33	24.20	29.35	-	5.28	1.47	15.96
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	4.90	2.83	19.89	23.14	22.86	-	4.20	1.44	17.25
SWIP UK Flexible Strategy	GBP	GB00B1265J60	6	17/05/06	2.80	2.71	10.81	26.50	43.46	-	7.49	3.13	4.65

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