

## Fund List Performance as at 30 November 2014



## For Financial Advisers only

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a. (CAGR)	Since Start of Data p.a. (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Commodity &amp; Energy</b>														
BlackRock GF World Energy	EUR	LU0171301533	6	06/04/01	-7.22	-15.97	-11.65	-4.28	-2.44	17.15	62.05	3.22	3.22	13.49
BlackRock GF World Energy	USD	LU0122376428	6	06/04/01	-7.50	-20.53	-19.18	-12.27	-9.80	-2.77	51.80	-0.56	5.75	16.22
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	8.25	-17.00	-1.40	1.69	-55.04	-42.17	10.00	-10.37	8.52	30.82
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	7.96	-21.46	-9.73	-6.80	-58.42	-51.99	3.11	-13.65	4.81	32.49
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	0.20	-14.90	-8.33	-8.05	-37.57	-31.35	42.33	-7.25	7.39	20.78
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	-0.13	-19.49	-16.10	-15.71	-42.26	-43.04	33.38	-10.65	7.81	24.19
Guinness Alternative Energy # [ NEW ]	GBP	IE00BGHQF417	7	19/12/07	-3.96	-7.99	-3.47	-1.57	41.47	-17.93	-	-3.88	-14.04	22.88
Guinness Alternative Energy [ NEW ]	EUR	IE00B3CCJ633	7	02/09/08	-2.37	-7.65	-5.54	-5.73	31.56	-28.60	-	-6.52	-12.12	25.59
Guinness Alternative Energy [ NEW ]	USD	IE00B2PGVK34	7	19/12/07	-4.44	-12.92	-11.81	-9.87	31.02	-31.85	-	-7.38	-15.79	27.33
Guinness Global Energy # [ NEW ]	GBP	IE00BGHQF524	6	28/03/08	-11.01	-22.44	-18.23	-7.48	8.66	29.80	-	5.36	2.19	15.50
Guinness Global Energy [ NEW ]	EUR	IE00B3CCJ963	6	02/09/08	-9.54	-22.15	-19.99	-11.38	1.08	12.97	-	2.47	1.15	16.74
Guinness Global Energy [ NEW ]	USD	IE00B2Q91V27	7	31/03/08	-11.46	-26.59	-25.30	-15.28	0.64	7.79	-	1.51	-1.32	19.35
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	-0.90	-18.70	-12.82	-8.50	-38.00	-28.29	-	-6.43	1.99	21.24
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	-1.17	-23.01	-20.17	-16.06	-42.63	-40.46	-	-9.85	-3.72	24.49
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	1.99	-16.56	-12.80	-9.62	-37.83	-33.56	60.69	-7.85	8.88	21.41
Parvest Equity World Energy #	EUR	LU0823414635	6	01/01/99	-11.04	-21.37	-17.90	-10.93	-1.96	18.15	81.19	3.39	6.21	13.17
Pictet CH Precious Metals Fund - Physical Gold	CHF	CH0104851016	6	30/09/09	2.25	-3.02	1.67	0.38	-28.88	-4.05	-	-0.82	1.51	18.28
Pictet CH Precious Metals Fund - Physical Gold	EUR	CH0104850968	6	30/09/09	2.62	-2.71	3.24	2.80	-27.51	19.58	-	3.64	6.18	18.60
Pictet CH Precious Metals Fund - Physical Gold	USD	CH0104850497	6	30/09/09	1.57	-8.10	-5.60	-5.95	-32.97	-0.61	-	-0.12	2.93	20.02
Pictet Timber	EUR	LU0340559557	6	29/09/08	1.27	4.78	8.52	10.22	58.70	78.60	-	12.30	9.08	10.81
Pictet Timber	USD	LU0340557775	6	29/09/08	0.76	-0.84	-0.55	1.43	46.62	47.69	-	8.11	6.52	13.85
Pictet Water	EUR	LU0104884860	5	19/01/00	0.90	3.59	7.42	15.13	55.48	93.98	139.47	14.17	5.53	9.09
Pictet Water	USD	LU0255980327	6	26/05/06	0.40	-1.95	-1.56	5.96	43.65	60.40	-	9.91	6.03	11.47
RobecoSAM Sustainable Water	EUR	LU0133061175	5	28/09/01	1.04	2.64	4.71	14.79	67.21	75.79	99.66	11.94	6.06	7.91
RobecoSAM Sustainable Water	USD	LU0267923398	6	03/10/06	0.54	-2.85	-4.34	5.10	54.78	45.73	-	7.82	3.97	11.77
<b>Currency/Money Market</b>														
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.00	0.01	0.05	0.11	0.45	1.62	12.45	0.32	3.34	0.05
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.01	0.02	0.03	0.05	0.51	1.60	20.61	0.32	5.45	0.05
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.00	0.01	0.02	0.04	0.36	0.87	15.40	0.17	3.78	0.03
Investec GSF Managed Currency #	USD	LU0345760846	3	22/06/05	-0.53	-0.95	-2.27	-0.98	-3.30	-7.52	-	-1.55	1.09	3.76
Pictet Short-Term Money Market (Closed to new investors)	CHF	LU0128499588	1	12/12/01	0.00	-0.02	-0.04	-0.06	-0.12	-0.15	5.32	-0.03	0.52	1.20
Pictet Short-Term Money Market (Closed to new investors)	EUR	LU0128495834	1	07/05/01	-0.03	-0.08	-0.11	-0.18	-0.39	0.21	12.09	0.04	1.50	0.08
Pictet Short-Term Money Market	JPY	LU0309035870	1	06/07/07	-0.01	-0.03	-0.05	-0.08	-0.09	-0.03	-	-0.01	0.12	0.03
Pictet Short-Term Money Market (Closed to new investors)	USD	LU0128497889	1	08/05/01	0.00	0.01	0.00	-0.03	0.27	0.24	15.34	0.05	1.38	0.06

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Currency/Money Market (continued)</b>														
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.17	0.49	1.03	2.00	8.06	17.17	50.51	3.22	4.30	0.26
UBS (Lux) Money Market #	CHF	LU0033502740	1	18/09/91	0.01	0.00	-0.03	-0.08	-0.30	-0.08	4.27	-0.02	1.47	0.03
UBS (Lux) Money Market #	EUR	LU0006344922	1	24/03/00	0.01	0.02	0.07	0.10	0.43	1.49	13.82	0.30	1.75	0.06
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.02	0.04	0.06	0.10	0.59	1.36	22.39	0.27	2.68	0.06
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.01	0.04	0.06	0.08	0.60	0.88	16.43	0.18	1.82	0.07
<b>Equity - Asia Pacific excluding Japan</b>														
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	5	13/01/11	0.20	-0.03	7.69	12.35	35.38	-	-	-	3.05	10.70
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	5	28/03/06	1.23	-0.10	5.14	7.13	26.04	47.01	-	8.01	8.78	11.67
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	-0.67	-5.45	-1.31	2.97	26.85	40.19	160.31	6.99	10.65	13.09
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	5	28/03/06	-0.24	-1.50	5.94	8.25	43.22	95.11	-	14.30	13.22	12.66
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	5	24/03/06	-2.10	-6.77	-0.55	4.04	44.13	86.05	-	13.22	11.69	13.38
Ashburton Chindia Equity (Closed to new investors)	USD	JE00B1G6ZF83	-	01/12/06	0.66	1.53	16.57	29.61	50.01	22.72	-	4.18	3.39	18.21
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	6	05/10/01	-4.53	-7.74	0.84	7.31	47.28	81.95	150.74	12.72	12.55	12.76
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	6	31/05/00	-5.00	-12.67	-7.85	-1.71	36.48	51.26	135.71	8.63	14.56	16.01
Fidelity Funds South East Asia	EUR	LU0261946445	6	25/09/06	1.73	1.52	9.59	9.66	32.11	55.11	-	9.18	8.45	10.30
Fidelity Funds South East Asia	USD	LU0261947096	6	25/09/06	0.96	-3.99	-0.05	0.26	22.17	28.79	-	5.19	8.17	12.77
JPM ASEAN Equity	EUR	LU0441852612	6	04/09/09	0.44	2.17	10.93	16.23	44.63	121.85	-	17.28	17.01	12.84
JPM ASEAN Equity	USD	LU0441851309	6	04/09/09	0.10	-3.34	1.52	6.50	33.71	84.07	-	12.98	14.13	13.91
JPM Asia Pacific Strategic Equity (Closed to new investors)	EUR	LU0441855714	6	09/09/09	0.83	0.83	10.18	13.28	42.96	85.12	-	13.11	12.29	11.33
JPM Asia Pacific Strategic Equity (Closed to new investors)	USD	LU0441854154	6	09/09/09	0.42	-4.66	0.79	3.82	32.11	53.53	-	8.95	10.16	14.29
Natixis Absolute Asian AM Pacific RIM Equities (Closed to new investors)	USD	LU0477144868	6	18/05/10	-4.35	-9.51	-6.55	-2.58	8.00	-	-	-	2.27	17.22
<b>Equity - Asia Pacific including Japan</b>														
Aberdeen Asia Pacific & Japan Equity #	GBP	GB00B0XWNJ21	5	31/12/81	1.28	0.96	5.84	6.29	28.44	54.10	175.16	9.03	12.53	10.40
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	-1.93	1.30	9.59	9.09	53.85	63.27	92.84	10.30	2.27	11.24
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	-0.43	1.35	7.09	4.12	42.89	42.21	119.79	7.30	2.16	12.66
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	-2.29	-4.19	0.27	-0.03	42.24	35.45	80.67	6.26	6.78	14.86
<b>Equity - Emerging Europe</b>														
BlackRock GF Emerging Europe #	EUR	LU0011850392	6	27/03/98	-1.41	-2.39	-6.74	-9.15	0.33	13.53	84.24	2.57	5.06	18.72
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	-1.73	-7.66	-14.65	-16.73	-7.22	-5.78	72.65	-1.18	10.95	22.77
JPM Eastern Europe Equity	EUR	LU0210529144	6	31/03/05	-2.97	-6.64	-8.42	-15.82	-3.40	7.65	-	1.49	4.52	18.48
Natixis Emerging Europe (Closed to new investors)	USD	LU0477146640	7	18/05/10	-4.39	-12.21	-17.49	-22.50	-16.17	-	-	-	-5.94	21.25

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<b>Equity - Emerging Markets</b>														
Allianz BRIC Equity	EUR	LU0293313325	6	15/06/07	1.22	-0.52	8.88	7.71	11.81	3.12	-	0.62	-2.91	15.11
Carmignac Emergents (Closed to new investors)	EUR	FR0010149302	6	03/02/97	-0.26	-1.11	5.11	8.10	20.76	50.21	152.51	8.48	9.53	10.67
Carmignac Emergents (Closed to new investors)	USD	FR0011269364	6	19/06/12	-0.27	-1.20	4.88	7.69	-	-	-	-	3.42	-
Carmignac Emergents (Closed to new investors)	CHF	FR0011269380	6	19/06/12	-0.25	-1.12	5.03	7.88	-	-	-	-	3.71	-
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	6	11/06/07	1.69	3.90	8.62	6.56	33.86	67.66	-	10.89	6.71	12.39
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	6	11/06/07	0.87	-1.76	-0.92	-2.64	23.77	39.04	-	6.81	5.66	15.71
Goldman Sachs BRICs Portfolio	USD	LU0234580636	6	17/01/06	0.14	-6.29	0.14	0.76	6.96	-7.36	-	-1.52	4.36	19.42
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	6	17/03/06	0.09	-6.38	0.09	0.78	5.26	-10.84	-	-2.27	1.72	19.42
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	6	30/09/88	1.22	1.89	12.72	12.57	27.10	36.77	115.50	6.46	6.27	12.64
Henderson Gartmore Emerging Markets #	USD	LU0201073169	6	09/07/02	0.18	-3.71	3.02	2.92	19.15	13.06	101.05	2.49	10.29	15.57
JPM Africa Equity	EUR	LU0355584979	6	09/12/08	-2.66	-2.20	3.93	10.13	42.92	72.85	-	11.57	17.96	11.91
JPM Africa Equity	USD	LU0355584466	6	14/05/08	-2.95	-7.44	-4.84	0.99	32.36	43.58	-	7.50	3.07	14.28
Renaissance Pan-African # (Closed to new investors)	USD	LU0545678806	6	17/07/13	-6.09	-16.84	-20.34	-18.31	-	-	-	-	-14.64	-
Schroder ISF BRIC	EUR	LU0232931963	6	31/10/05	1.02	-1.13	10.87	9.31	22.06	15.72	-	2.96	6.81	14.22
Schroder ISF BRIC	USD	LU0228659784	6	31/10/05	0.78	-6.39	1.64	0.30	12.77	-3.80	-	-0.77	7.27	17.43
Schroder ISF Emerging Markets #	EUR	LU0248176959	6	09/03/94	0.67	-1.50	8.11	7.89	26.71	35.70	139.73	6.30	4.35	12.15
Schroder ISF Emerging Markets #	USD	LU0106252389	6	09/03/94	0.46	-6.72	-0.83	-0.98	17.16	12.75	126.07	2.43	4.84	14.67
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	6	09/03/94	0.58	-6.26	0.33	1.13	25.79	25.77	180.43	4.69	6.71	14.69
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	0.27	-1.98	11.07	13.62	28.68	37.12	-	6.52	5.15	11.38
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	0.07	-7.18	1.85	4.29	18.89	13.98	-	2.65	4.70	14.13
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	6	05/03/07	0.11	-0.86	8.49	12.07	34.32	49.24	-	8.34	5.43	11.51
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	6	15/03/06	1.15	-0.92	5.92	6.84	25.10	29.93	-	5.38	7.32	12.23
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	6	15/03/06	-0.75	-6.23	-0.58	2.69	25.82	23.86	-	4.37	6.02	14.21
VAM Emerging Markets Growth	USD	LU0293692165	6	01/06/07	-0.67	-6.37	-2.61	-1.49	18.99	24.61	-	4.50	0.87	13.06
<b>Equity - Europe excluding UK</b>														
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	3.18	2.05	-5.28	-0.44	63.34	54.66	97.10	9.11	5.20	12.22
BlackRock GF Euro Markets #	USD	LU0171277485	6	24/11/99	2.87	-3.42	-13.28	-8.72	51.11	28.40	84.67	5.13	5.52	17.74
Threadneedle European Smaller Companies [ NEW ]	EUR	GB0002771383	5	14/11/97	4.42	2.89	-1.22	6.89	70.50	116.44	231.82	16.70	13.10	8.83
Threadneedle European Smaller Companies [ NEW ]	GBP	GB0001531424	5	14/11/97	5.50	2.82	-3.55	1.90	58.78	88.43	277.73	13.51	14.24	11.30
<b>Equity - Europe including UK</b>														
Fidelity Funds European Aggressive (Closed to new investors)	EUR	LU0251129465	6	03/07/06	4.37	0.65	-2.18	5.72	52.53	59.69	-	9.81	-1.44	10.70
Henderson Horizon Pan European Alpha	EUR	LU0264597617	5	01/12/06	1.01	1.69	1.21	7.18	38.00	49.95	-	8.44	5.26	5.44
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	3.17	0.51	-0.89	5.60	76.28	89.12	113.72	13.59	3.43	10.64
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	4.13	5.07	3.31	8.27	61.56	90.49	126.86	13.76	5.14	9.60
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	5.19	5.00	0.87	3.20	50.45	65.83	158.25	10.65	6.58	12.17

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<b>Equity - Global</b>														
Aberdeen Ethical World Equity #	GBP	GB0006833718	5	21/05/99	2.32	-1.31	1.16	6.47	30.65	40.34	114.25	7.01	4.39	9.75
BNY Mellon Global Opportunities	EUR	IE0004084889	5	02/01/02	3.60	5.48	10.73	15.88	61.12	84.65	105.10	13.05	3.82	7.36
BNY Mellon Global Opportunities #	USD	IE0004086264	5	24/12/01	2.71	-0.24	1.48	6.21	50.94	53.25	92.43	8.91	6.68	8.92
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	2.18	2.24	5.59	9.59	54.26	77.79	-	12.20	6.25	6.43
Franklin Mutual Global Discovery	USD	LU0211331839	5	25/10/05	1.42	-3.14	-3.61	0.34	42.85	47.44	-	8.07	6.58	10.65
Guinness Global Equity Income #	EUR	IE00BGHQF631	5	31/12/10	2.17	5.81	10.85	17.69	60.69	-	-	-	13.05	6.91
Guinness Global Innovators	EUR	IE00BQXX3D17	6	31/10/14	1.73	-	-	-	-	-	-	-	1.73	-
Guinness Global Innovators	GBP	IE00BQXX3C00	6	31/10/14	3.40	-	-	-	-	-	-	-	3.40	-
Guinness Global Innovators	USD	IE00BQXX3F31	6	31/10/14	1.22	-	-	-	-	-	-	-	1.22	-
Henderson Gartmore Global Growth	EUR	LU0200076213	6	29/10/04	3.98	9.80	17.90	20.35	84.64	97.31	108.30	14.56	7.81	8.69
Henderson Gartmore Global Growth	USD	LU0200076999	6	24/03/05	3.45	3.91	7.71	10.19	71.00	64.03	-	10.40	6.73	11.39
Henderson Multi-Manager Active * #	GBP	GB0031413593	5	31/07/96	3.29	2.37	3.04	5.36	39.10	38.65	87.10	6.75	7.41	7.66
Invesco Global Equity Income #	USD	LU0607513230	5	03/02/97	1.63	-2.41	-3.80	2.18	55.04	75.94	61.02	11.96	5.60	9.44
Invesco Global Equity Income Hgd	EUR	LU0794791870	5	27/06/12	1.62	-2.50	-3.87	1.98	-	-	-	-	16.28	-
Jupiter Merlin International Equities	EUR	LU0362742719	5	05/09/08	4.05	4.05	7.35	9.20	39.07	69.80	-	11.17	7.73	7.38
Jupiter Merlin International Equities	USD	LU0362742800	5	14/04/09	3.09	-1.61	-1.61	0.16	30.37	41.00	-	7.11	11.36	9.84
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	2.19	2.48	5.55	8.11	54.10	68.91	93.87	11.05	4.04	8.13
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	3.27	2.48	3.19	3.35	44.56	48.86	125.50	8.28	7.90	10.06
M&G Global Leaders	USD	GB00B1RXYW84	6	09/03/07	1.32	-3.07	-3.26	-0.91	44.42	40.19	-	6.99	1.02	10.87
Natixis Harris Associates Global Equity (Closed to new investors)	USD	LU0477156797	7	17/05/10	3.19	-1.16	-1.12	3.50	50.96	-	-	-	10.10	13.16
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	3.94	4.81	8.69	9.82	47.45	54.33	131.01	9.07	7.25	8.40
Schroder ISF Global Equity #	USD	LU0215105999	6	22/11/99	1.93	-0.84	0.60	5.29	49.93	52.08	73.64	8.75	2.01	11.39
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	22/11/99	2.17	-0.25	1.82	7.69	61.05	69.38	115.50	11.11	4.20	11.41
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	1.88	-0.09	2.15	6.44	54.08	55.46	102.63	9.23	5.65	11.36
VAM Driehaus	USD	LU0297699406	6	02/07/07	1.71	0.43	2.88	0.03	31.33	37.78	-	6.62	0.37	11.73
VAM Driehaus Hgd #	EUR	LU0404614934	6	29/12/08	1.70	0.32	2.67	-0.47	27.12	28.71	-	5.18	9.87	11.73
VAM Driehaus Hgd #	GBP	LU0404611757	6	29/12/08	1.75	0.47	2.88	-0.14	29.60	32.49	-	5.79	10.23	11.70
<b>Equity - Latin America</b>														
BlackRock GF Latin America #	EUR	LU0171289498	6	28/06/02	-1.61	-10.87	4.07	7.44	-3.29	1.36	199.37	0.27	12.82	17.76
BlackRock GF Latin America #	GBP	LU0171289738	6	13/07/01	-0.02	-10.75	1.78	2.61	-10.15	-11.69	242.28	-2.46	11.71	19.22
BlackRock GF Latin America	USD	LU0072463663	6	08/01/97	-1.93	-15.67	-4.74	-1.52	-10.55	-15.88	180.94	-3.40	9.56	20.78
Natixis Emerging Latin America Equity (Closed to new investors)	USD	LU0477145832	6	17/05/10	-4.11	-16.97	-6.54	-7.35	-19.55	-	-	-	-7.67	20.04
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	-4.48	-20.17	-6.92	-7.60	-20.74	-32.10	-	-7.45	0.92	24.25
Threadneedle Latin American	EUR	GB00B0WJ2D10	6	05/03/07	-0.63	-9.83	1.35	3.90	-1.38	5.45	-	1.07	3.28	17.17
Threadneedle Latin American	GBP	GB0001531754	6	14/11/97	0.39	-9.89	-1.04	-0.95	-8.17	-8.20	225.06	-1.70	9.73	18.07
Threadneedle Latin American #	USD	GB0002769866	6	30/07/98	-1.48	-14.71	-7.11	-4.79	-7.63	-12.49	167.72	-2.63	10.49	19.68

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %	
<b>Equity - North America</b>															
Franklin US Opportunities	[ NEW ]	EUR	LU0260869739	6	01/09/06	3.26	8.31	19.92	22.71	72.91	143.85	-	19.52	9.40	10.17
Franklin US Opportunities	[ NEW ]	USD	LU0109391861	6	03/04/00	2.52	2.60	9.44	12.36	60.16	102.05	130.86	15.10	1.15	12.42
Franklin US Opportunities Hgd	[ NEW ]	CHF	LU0536403206	6	30/09/10	2.51	2.57	9.33	11.98	56.88	-	-	-	14.47	12.42
Franklin US Opportunities Hgd	[ NEW ]	EUR	LU0316494391	6	03/09/07	2.61	2.61	9.56	12.40	57.74	99.76	-	14.84	6.86	12.42
Janus US Twenty		USD	IE0004445239	6	24/12/98	3.40	4.28	10.88	15.55	82.82	84.51	136.72	13.03	5.04	11.65
JPM America Equity #	[ NEW ]	USD	LU0210528500	6	16/11/88	0.71	0.55	5.41	9.63	74.14	89.84	86.94	13.68	10.66	11.93
JPM America Equity Hgd	[ NEW ]	EUR	LU0159042083	6	15/03/07	0.72	0.36	5.16	9.48	72.31	86.36	-	13.26	5.24	12.01
JPM US Small Cap Growth #		USD	LU0210535976	6	31/03/05	1.50	3.67	8.51	-0.24	55.19	110.04	-	16.00	7.93	15.23
<b>Equity - Single Country</b>															
Amundi Funds Equity Greater China		USD	LU0165623512	6	31/01/90	1.36	-1.78	6.06	6.43	45.95	28.59	219.52	5.16	16.29	14.26
Amundi Funds Equity Korea		USD	LU0158082171	6	02/01/92	-1.79	-14.50	-10.38	-10.59	-1.49	12.64	69.11	2.41	2.88	14.80
Amundi Funds Equity Thailand #		USD	LU0158078906	6	11/01/88	-0.54	-0.76	9.69	12.55	53.37	157.35	204.83	20.81	10.36	19.96
Fidelity Funds Australia		AUD	LU0261950041	6	25/09/06	-2.15	-3.40	-0.73	3.44	46.30	43.65	-	7.51	5.11	10.87
Fidelity Funds China Consumer		EUR	LU0594300096	6	24/02/11	2.09	5.68	17.70	13.10	63.41	-	-	-	13.02	11.21
Fidelity Funds China Consumer		USD	LU0594300179	6	24/02/11	1.36	0.00	7.33	3.42	51.16	-	-	-	10.07	14.63
Franklin India		EUR	LU0231205187	6	25/10/05	4.23	14.73	30.48	64.24	67.46	83.00	-	12.85	13.45	21.19
Franklin India		USD	LU0231203729	6	25/10/05	3.47	8.63	19.12	50.42	55.09	51.68	-	8.69	13.80	23.94
GAM Star China Equity		GBP	IE00B1W3WM96	6	03/09/10	1.70	2.83	10.93	4.87	50.94	-	-	-	4.88	16.75
GAM Star China Equity		USD	IE00B1W3WR42	6	09/07/07	-0.50	-3.20	3.44	0.08	50.72	36.22	-	6.38	11.86	18.00
Henderson Horizon Japanese Equity #		USD	LU0011889929	5	31/07/85	-0.16	-0.49	1.17	-3.88	28.47	35.19	21.79	6.22	3.10	14.48
HSBC GIF Russia Equity #		USD	LU0329931090	7	17/12/07	-10.09	-17.66	-20.58	-26.43	-32.09	-28.09	-	-6.38	-10.35	25.05
JPM India #		USD	LU0210527015	7	31/03/05	2.60	7.12	15.15	37.03	41.76	33.90	-	6.01	12.01	22.99
JPM Indonesia		USD	LU0752402288	7	15/03/12	1.92	-3.04	2.29	17.12	-	-	-	-	1.32	-
JPM Singapore #		USD	LU0210528336	6	31/03/05	0.39	-5.16	-3.57	-0.35	28.46	44.16	-	7.59	11.50	16.02
JPM Taiwan		EUR	LU0401357313	6	09/12/08	1.96	-1.89	4.76	9.29	42.75	70.62	-	11.28	11.04	12.41
JPM Taiwan		USD	LU0210528419	6	31/03/05	1.71	-7.09	-4.05	0.22	32.00	41.72	-	7.22	6.56	13.89
Neptune Russia & Greater Russia #		GBP	GB00B04HOT52	7	31/12/04	-8.38	-12.74	-17.26	-27.23	-28.78	-19.78	-	-4.31	8.39	22.15
Neptune Russia & Greater Russia		USD	GB00B60T5T21	7	03/08/09	-10.16	-17.46	-22.45	-30.24	-28.75	-24.63	-	-5.50	-1.46	24.58
Schroder ISF China Opportunities		USD	LU0244354667	6	17/02/06	0.79	-0.73	10.95	4.57	38.20	16.17	-	3.04	11.78	14.89
UBS (Lux) Equity Taiwan		USD	LU0085870607	6	28/04/98	1.02	-6.06	-0.45	12.59	45.71	35.78	97.74	6.31	2.98	14.56

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a. % (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Equity - UK</b>														
Aberdeen UK Opportunities (Note 1)	EUR	GB0032154360	6	28/11/05	0.08	-4.33	-4.68	-2.05	20.34	32.31	-	5.76	2.94	8.75
Aberdeen UK Opportunities # (Note 1)	GBP	GB0032143140	6	31/01/95	1.08	-4.45	-6.96	-6.63	12.04	15.16	88.76	2.86	6.50	10.34
Invesco Perpetual UK Aggressive [ NEW ]	GBP	GB0033030965	5	02/07/01	3.28	-1.05	-1.94	2.08	91.87	103.63	176.78	15.28	11.06	12.01
Invesco Perpetual UK Growth #	GBP	GB0033031153	5	31/01/95	3.86	1.03	0.91	3.39	75.41	96.97	126.39	14.52	9.97	10.42
Investec UK Alpha # [ NEW ]	GBP	GB0031075228	6	20/03/91	2.90	0.81	2.73	9.66	83.20	97.08	168.62	14.53	8.76	11.45
Investec UK Smaller Companies # [ NEW ]	GBP	GB0031075558	6	07/07/88	-0.50	-4.64	-6.16	1.81	80.84	144.09	315.96	19.54	12.13	11.42
M&G Recovery #	GBP	GB0031289217	6	30/05/69	1.36	-4.71	-6.90	-5.19	18.73	31.18	125.06	5.58	14.66	10.07
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	3.05	1.15	1.39	5.78	53.50	76.31	126.29	12.01	7.69	11.42
Schroder UK Opportunities	GBP	GB0031092728	5	03/11/89	1.39	-4.23	-6.84	-8.59	64.06	104.89	199.85	15.43	8.62	11.47
Threadneedle UK Mid 250 # [ NEW ]	GBP	GB0033547604	4	15/09/03	1.44	-0.66	1.36	5.18	67.19	99.57	233.37	14.82	12.76	11.62
<i>(1) Fund changed name from SWIP to Aberdeen on 24 November 2014</i>														
<b>Fixed Interest - Asia</b>														
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	0.84	1.58	4.14	9.71	21.42	40.50	85.45	7.04	7.03	5.51
Fidelity Funds Asian High Yield	EUR	LU0286668966	5	02/04/07	0.60	4.93	12.34	16.95	42.14	74.78	-	11.82	5.53	7.76
Fidelity Funds Asian High Yield	USD	LU0286668453	4	02/04/07	-0.14	-0.68	2.47	6.93	31.58	45.38	-	7.77	4.96	5.55
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	0.47	4.42	9.30	13.87	11.03	41.79	-	7.23	4.85	7.79
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	-0.56	-1.37	-0.07	4.16	4.05	17.23	-	3.23	4.81	5.88
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	0.23	-0.15	1.48	3.34	7.97	12.25	28.05	2.34	6.51	4.05
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	16/10/98	0.21	-0.28	1.39	3.34	7.06	11.12	21.47	2.13	6.08	4.04
Templeton Asian Bond	EUR	LU0229951891	4	25/10/05	-0.17	2.91	9.02	13.27	19.43	49.46	-	8.37	6.67	7.23
Templeton Asian Bond	USD	LU0229949994	4	25/10/05	-0.91	-2.52	-0.48	3.75	10.56	23.86	-	4.37	7.01	6.85
<b>Fixed Interest - Emerging Markets</b>														
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	4	15/08/01	-0.65	-1.89	-0.67	6.70	20.98	43.55	118.84	7.50	11.02	7.00
Aberdeen Global Select Emerging Markets Bond Hgd	CHF	LU0487189069	4	06/08/07	-0.69	-2.03	-0.92	6.14	18.62	38.43	-	6.72	3.73	6.93
Aberdeen Global Select Emerging Markets Bond Hgd	EUR	LU0376989207	4	11/07/07	-0.69	-1.98	-0.83	6.52	19.86	42.14	-	7.29	3.76	7.02
Invesco India Bond [ NEW ]	USD	LU0996662002	5	23/04/14	0.62	3.06	1.66	-	-	-	-	-	2.87	-
Pictet Emerging Local Currency Debt	EUR	LU0280437830	4	23/01/07	-0.95	0.32	3.07	6.68	5.36	29.60	-	5.32	5.71	9.41
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	-1.44	-5.05	-5.83	-2.32	-2.43	7.62	-	1.48	6.38	11.24
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	0.07	-2.47	-2.04	1.13	3.15	1.28	42.36	0.26	6.69	3.59
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	29/08/97	0.27	-1.87	-0.79	3.52	12.19	19.01	86.28	3.54	8.95	3.61
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	0.08	-2.55	-2.20	0.74	1.45	-	-	-	-0.43	3.58
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	0.07	-2.55	-2.11	1.09	2.28	0.31	32.69	0.06	6.04	3.60

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Fixed Interest - Europe</b>														
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	0.31	0.38	1.03	2.26	8.26	11.99	15.16	2.29	2.32	1.62
Fidelity Funds European High Yield	EUR	LU0251130802	4	03/07/06	0.00	-2.69	-1.94	3.93	39.59	54.18	-	9.05	7.02	5.14
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	0.67	0.75	2.87	7.53	39.70	41.33	-	7.16	6.49	5.14
<b>Fixed Interest - Global</b>														
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	0.26	1.83	5.41	8.49	3.85	26.87	43.88	4.88	3.47	7.24
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	-0.60	-3.68	-3.40	-0.57	-2.70	5.10	34.75	1.00	6.20	4.28
Invesco Global Total Return (EUR) Bond	EUR	LU0534239909	3	15/09/10	0.52	0.31	1.38	6.79	35.84	-	-	-	6.79	6.17
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	-0.19	-0.84	-0.23	2.17	7.16	11.74	-	2.24	3.71	4.01
Templeton Global Bond	EUR	LU0152980495	4	09/09/02	0.08	4.66	10.09	13.77	31.22	59.88	120.28	9.84	7.34	7.24
Templeton Global Bond	USD	LU0252652382	4	28/04/06	-0.64	-0.87	0.48	4.23	21.46	32.50	-	5.79	8.15	7.27
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	-0.68	-0.83	0.46	4.09	19.42	27.73	-	5.02	5.50	7.15
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	-0.69	-0.83	0.56	4.38	20.49	31.41	-	5.62	7.70	7.15
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	-0.23	1.38	0.99	1.81	-0.21	0.38	-	0.08	2.96	3.00
<b>Fixed Interest - Sterling</b>														
Invesco Sterling Bond	GBP	IE0030233831	3	24/01/97	0.76	0.82	1.87	5.58	34.61	44.96	97.65	7.71	8.35	4.03
<b>Fixed Interest - US</b>														
JPM US Bond	USD	LU0070215933	3	15/05/97	0.65	0.39	1.45	5.53	20.01	41.26	40.90	7.15	4.50	4.27
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	-0.07	-2.08	-0.91	4.43	26.79	-	-	-	7.41	5.20

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a. % (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Global Managed</b>														
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	1.95	4.86	10.46	13.22	36.09	59.41	92.99	9.77	4.09	6.14
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	1.62	-0.78	1.09	3.78	25.86	32.28	80.88	5.76	7.45	7.28
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	1.66	-0.72	1.21	3.95	25.91	31.62	-	5.65	3.75	7.26
Carmignac Patrimoine	EUR	FR0010135103	4	07/11/89	1.09	1.85	6.58	8.49	19.97	27.43	103.92	4.97	8.66	5.26
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	1.08	1.78	6.45	8.27	-	-	-	-	4.08	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	1.09	1.83	6.49	8.25	-	-	-	-	4.03	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	3	31/12/97	2.78	1.78	2.74	-0.65	3.29	13.69	90.64	2.60	8.54	3.78
CGWM Select Global Opportunity	USD	IE00B3BRDK12	5	26/09/08	2.17	1.03	2.19	7.08	37.23	45.03	-	7.72	9.80	8.63
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	4	17/02/00	1.14	1.96	4.18	6.74	25.85	20.13	27.59	3.74	0.81	4.26
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	4	17/02/00	1.56	2.11	4.64	8.08	28.46	39.47	48.99	6.88	1.86	4.59
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	4	17/02/00	0.74	-1.60	-0.45	2.11	16.86	21.14	44.68	3.91	3.30	6.65
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	5	17/02/00	1.58	2.79	5.79	9.15	37.33	28.76	36.66	5.19	0.32	5.74
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	5	30/10/98	1.96	2.57	5.54	9.48	37.39	46.77	51.92	7.98	2.68	6.07
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	5	17/02/00	0.73	-2.69	-1.10	2.08	23.90	25.58	42.79	4.66	2.20	9.17
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	2.91	4.11	5.93	8.82	23.23	33.86	-	6.01	5.51	5.15
GAM Star Balanced *	CHF	IE00B5YJD424	4	21/06/13	3.04	1.12	1.50	2.56	-	-	-	-	5.68	-
GAM Star Balanced *	EUR	IE00B5SQTM95	4	12/11/12	3.09	1.21	1.66	3.00	-	-	-	-	7.83	-
GAM Star Balanced *	GBP	IE00B5KRCY30	5	18/10/12	3.13	1.43	1.95	3.49	-	-	-	-	7.92	-
GAM Star Balanced *	USD	IE00B5VMBV77	4	04/10/12	3.10	1.39	1.75	3.10	-	-	-	-	7.30	-
GAM Star Cautious *	EUR	IE00B7FCT578	3	12/02/13	2.49	0.75	1.04	2.68	-	-	-	-	3.94	-
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	2.54	0.90	1.30	3.25	-	-	-	-	7.11	-
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	2.43	0.71	1.06	2.80	-	-	-	-	6.44	-
GAM Star Growth * #	EUR	IE00B8JTP09	5	26/10/12	3.44	1.36	1.83	2.86	-	-	-	-	6.19	-
GAM Star Growth *	GBP	IE00B8F9FP72	5	31/10/12	3.45	1.49	2.12	3.36	-	-	-	-	10.91	-
GAM Star Growth *	USD	IE00B8FMPT07	5	20/11/12	3.36	1.40	1.91	2.93	-	-	-	-	10.75	-
Harmony Portfolios Asian Growth * #	USD	LU0651984105	5	15/10/09	0.34	-2.53	0.56	3.61	22.24	22.34	-	4.12	4.12	8.86
Harmony Portfolios Sterling Growth * #	GBP	LU0651985847	4	15/10/09	3.10	1.93	2.46	5.45	33.99	38.81	-	6.78	6.68	6.80
Harmony Portfolios US Dollar Growth * #	USD	LU0651986738	5	15/10/09	1.99	0.01	2.62	5.41	35.07	43.31	-	7.46	7.32	7.15
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	1.88	0.68	0.97	5.38	36.32	49.13	95.37	8.32	8.10	5.64
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	2.92	1.99	2.36	5.32	35.29	40.60	67.83	7.05	4.89	6.80
Invesco Asia Balanced #	USD	LU0367026217	4	01/09/03	-0.88	-5.27	-0.64	4.42	27.22	43.72	110.70	7.52	8.42	9.21
Invesco Asia Balanced Hgd	EUR	LU0482498259	4	31/03/10	-0.91	-5.33	-0.70	4.33	25.86	-	-	-	6.41	9.17
JPM Global Capital Appreciation	EUR	LU0095938881	6	23/10/98	3.90	7.20	9.90	9.76	28.03	34.65	56.08	6.13	2.77	6.44



## Fund List Performance as at 30 November 2014



## For Financial Advisers only

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a. % (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Hedge/Structured Product</b>														
Invesco Global Targeted Returns [ NEW ]	EUR	LU1004132566	4	18/12/13	1.58	1.24	2.65	-	-	-	-	-	7.21	-
Invesco Global Targeted Returns Hgd [ NEW ]	USD	LU1004132723	4	18/12/13	1.58	1.21	2.68	-	-	-	-	-	7.18	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	0.52	0.03	1.56	4.06	5.65	8.31	-	1.61	1.93	4.25
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	0.53	0.00	1.45	3.72	4.47	5.58	-	1.09	0.73	4.22
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	0.53	0.02	1.53	3.97	5.78	7.87	-	1.53	1.19	4.24
<b>Islamic</b>														
Aberdeen Islamic Global Equity # (Note 1) [ NEW ]	GBP	LU0264144311	6	28/08/06	1.69	1.69	4.62	5.85	40.31	63.06	-	10.27	7.44	9.07
Aberdeen Islamic Global Equity # (Note 1) [ NEW ]	USD	LU0371570317	6	15/07/13	0.00	-3.51	-1.79	1.85	-	-	-	-	7.16	-
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	-1.84	-4.54	3.11	0.45	0.20	-11.01	-	-2.31	9.19	18.70
Amundi Islamic Global Resources	USD	LU0399640407	7	19/01/10	-5.16	-21.81	-16.16	-8.66	7.28	-	-	-	1.51	15.95
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	5	05/04/06	1.18	-3.27	-1.02	3.22	32.78	44.63	-	7.66	6.20	11.01
Deutsche Noor Precious Metals Securities	USD	IE00B1FQCN68	7	14/02/07	5.34	-24.49	-13.05	-13.43	-59.93	-60.39	-	-16.91	-8.87	33.66
<i>(1) Fund changed name from SWIP to Aberdeen on 24 November 2014</i>														
<b>Property</b>														
Fidelity Funds Global Property	EUR	LU0237698757	6	09/12/05	2.08	7.52	15.86	27.72	62.06	104.25	-	15.35	3.58	10.34
Fidelity Funds Global Property	USD	LU0237698914	6	05/12/05	1.33	1.75	5.69	16.84	49.99	69.69	-	11.16	4.22	12.08
Fidelity Global Property	GBP	GB00B1BXC68	6	05/09/06	2.93	7.40	12.70	20.82	55.06	82.44	-	12.78	4.63	11.17
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	6	03/10/05	-1.89	-4.57	-2.37	-2.67	41.21	34.82	-	6.16	5.31	18.18
Henderson Horizon Global Property Equities	USD	LU0209137388	6	03/01/05	1.18	0.78	2.68	10.71	45.12	63.75	-	10.37	6.10	12.40
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	6	01/07/98	5.60	5.84	9.42	26.07	88.89	96.27	67.73	14.44	7.47	10.28
Schroder ISF Global Property Securities	USD	LU0224508324	6	31/10/05	0.94	1.35	2.14	9.65	40.00	53.46	-	8.94	4.30	11.89
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	6	31/10/05	0.92	1.29	2.11	9.60	38.05	48.42	-	8.22	3.41	11.87
VAM International Real Estate	USD	LU0372758754	6	03/09/08	1.53	-2.99	-0.95	-0.47	44.62	36.29	-	6.39	7.66	12.83
<b>Specialist</b>														
Amundi Funds Equity India Infrastructure [ NEW ]	USD	LU0334875175	7	04/12/07	3.87	7.12	17.30	65.90	46.12	3.82	-	0.75	-5.91	32.21
Franklin Global Listed Infrastructure [ NEW ]	EUR	LU0909058058	5	26/04/13	0.32	1.72	10.51	25.73	-	-	-	-	14.48	-
Franklin Global Listed Infrastructure [ NEW ]	USD	LU0909057837	6	26/04/13	-0.42	-3.66	0.85	15.16	-	-	-	-	11.21	-
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	3.74	2.74	8.11	14.62	56.93	85.64	137.89	13.17	9.69	12.55
Invesco Asia Consumer Demand	USD	LU0334857355	6	25/03/08	0.14	-4.62	3.29	5.17	38.05	39.38	-	6.87	5.65	12.94
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	6	31/03/10	0.10	-4.66	3.23	5.03	35.99	-	-	-	5.51	12.93
Janus Global Life Sciences [ NEW ]	USD	IE0009355771	6	31/03/00	3.62	7.08	21.33	35.43	147.33	184.16	218.84	23.23	6.97	13.07
Janus Global Life Sciences Hgd [ NEW ]	AUD	IE00BF2GM042	-	04/10/13	3.69	7.89	22.43	38.54	-	-	-	-	38.97	-
Janus Global Life Sciences Hgd [ NEW ]	EUR	IE0002122038	6	31/03/00	3.58	7.01	21.19	35.31	143.68	174.72	188.43	22.40	7.04	13.08
JPM Global Consumer Trends	EUR	LU0350713698	5	21/04/08	2.69	5.22	10.19	13.75	51.86	74.44	-	11.77	9.25	8.84
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	2.33	-0.45	0.87	4.28	40.37	44.72	-	7.67	8.19	12.15

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %	
<b>Specialist (continued)</b>															
Aberdeen UK Flexible Strategy (Note 1)	GBP	GB00B1265J60	6	17/05/06	0.93	0.46	0.64	2.06	25.92	46.84	-	7.99	3.30	3.95	
JPM Global Healthcare	[ NEW ]	EUR	LU0880062913	6	01/02/13	3.44	14.81	28.67	38.28	-	-	-	44.68	-	
JPM Global Healthcare #	[ NEW ]	USD	LU0432979614	6	15/02/01	3.10	8.62	17.77	26.75	150.42	195.69	229.25	24.21	8.15	13.26
JPM Global Socially Responsible #		USD	LU0210534813	6	30/09/02	2.57	1.72	3.19	7.01	50.67	41.71	39.24	7.22	5.62	11.46
Pictet Premium Brands		EUR	LU0217139020	6	31/05/05	5.89	7.87	5.43	6.13	52.29	122.96	-	17.39	9.06	11.09
Pictet Premium Brands		USD	LU0280433847	6	23/01/07	5.37	2.10	-3.38	-2.32	40.70	82.80	-	12.82	6.08	15.09
Sarasin Food and Agriculture Opportunities		GBP	GB00B2Q8L643	5	31/03/08	4.08	3.40	5.67	8.42	26.62	34.01	-	6.03	3.82	10.02
Schroder ISF Middle East		EUR	LU0316459139	6	03/09/07	-0.73	-0.27	6.98	30.93	100.27	154.89	-	20.58	5.62	14.18
Schroder ISF Middle East		USD	LU0314587907	6	03/09/07	-0.94	-5.53	-1.94	20.12	84.98	111.61	-	16.17	4.41	15.20
UBS (Lux) Equity Fund Biotech #	[ NEW ]	USD	LU0069152568	6	02/01/01	2.52	8.54	32.88	39.80	196.75	250.62	314.92	28.52	6.18	21.25
UBS (Lux) Equity Fund Health Care #	[ NEW ]	USD	LU0085953304	5	02/01/01	2.27	3.66	9.27	21.85	90.12	90.82	119.05	13.80	4.25	10.13

(1) Fund changed name from SWIP to Aberdeen on 24 November 2014

## 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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