

Adviser Fund Performance Bulletin as at 31 August 2016



For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. %, Since Start of Data p.a. % and 3 Yr p.a. % Standard Deviation figures which are annualised growth. Figures are on a bid to bid, gross total return basis (i.e. all income reinvested without any deduction of tax) and in the fund currency. The performance figures include fund management charges but do not take into account any RL360° product charges. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different. * denotes a multi-manager fund.

Sector and 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 p.a. % Standard Deviation ***
Commodity & Energy														
BlackRock GF World Energy	EUR	LU0171301533	6	06/04/01	4.31	2.35	17.75	6.94	-13.69	-10.39	-12.05	-2.17	2.05	19.71
BlackRock GF World Energy	USD	LU0122376428	6	06/04/01	4.04	2.04	20.40	6.05	-27.26	-30.89	-23.77	-7.12	3.50	20.90
BlackRock GF World Gold	EUR	LU0171305526	7	05/04/01	-13.41	15.05	30.99	76.81	21.22	-36.02	9.01	-8.54	10.39	36.43
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	-13.58	14.78	33.96	75.41	2.24	-50.63	-5.54	-13.17	5.84	37.14
BlackRock GF World Mining	EUR	LU0172157280	7	05/04/01	-7.79	13.19	24.45	19.57	-23.09	-50.83	-35.10	-13.23	5.46	28.57
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	-7.94	12.99	27.34	18.65	-35.12	-62.04	-43.74	-17.61	5.62	31.25
Guinness Alternative Energy #	GBP	IE00B3CCJ633	7	02/09/08	5.90	17.11	16.62	15.82	-0.99	-6.95	-	-1.43	-10.47	18.97
Guinness Alternative Energy	EUR	IE00BGHQF417	7	19/12/07	4.89	5.33	6.93	-0.77	-0.76	-3.22	-	-0.65	-12.84	19.39
Guinness Alternative Energy	USD	IE00B2PGVK34	7	19/12/07	4.46	5.38	9.60	-1.37	-16.17	-25.14	-	-5.63	-15.37	21.78
Guinness Global Energy #	EUR	IE00BGHQF524	6	28/03/08	1.71	-0.24	19.70	2.57	-13.07	-3.84	-	-0.78	0.11	21.90
Guinness Global Energy	GBP	IE00B3CCJ963	6	02/09/08	2.68	10.91	30.55	19.72	-13.27	-7.51	-	-1.55	0.03	20.81
Guinness Global Energy	USD	IE00B2Q91V27	7	31/03/08	1.30	-0.19	22.70	1.95	-26.56	-25.61	-	-5.74	-3.92	24.34
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	-1.56	10.81	30.74	20.36	-19.58	-49.41	-37.98	-12.74	0.63	23.88
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	-1.61	10.69	33.64	19.51	-32.13	-60.95	-	-17.14	-5.33	27.17
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	-0.86	24.26	42.75	40.68	-18.91	-49.89	-12.76	-12.91	8.34	26.16
Parvest Equity World Energy #	EUR	LU0823414635	6	01/01/99	2.38	3.01	23.63	5.39	-12.66	2.68	14.74	0.53	5.36	20.39
Pictet CH Precious Metals Fund - Physical Gold	CHF	CH0104851016	6	30/09/09	-1.72	7.12	4.03	17.01	-2.14	-13.48	-	-2.86	2.79	13.76
Pictet CH Precious Metals Fund - Physical Gold	EUR	CH0104850968	6	30/09/09	-2.79	7.92	3.51	15.41	10.00	-8.37	-	-1.73	7.73	16.23
Pictet CH Precious Metals Fund - Physical Gold	USD	CH0104850497	6	30/09/09	-2.47	7.92	5.82	14.81	-7.36	-29.06	-	-6.64	3.59	14.99
Pictet Timber	EUR	LU0340559557	6	29/09/08	1.82	2.02	11.84	2.24	23.14	74.10	-	11.73	7.98	16.54
Pictet Timber	USD	LU0340557775	6	29/09/08	1.40	2.05	14.62	1.61	3.69	35.71	-	6.30	4.50	15.32
Pictet Water	EUR	LU0104884860	5	19/01/00	-0.54	1.73	10.92	15.09	49.46	90.80	96.40	13.79	6.04	11.37
Pictet Water	USD	LU0255980327	5	26/05/06	-0.94	1.78	13.69	14.39	25.88	48.76	70.89	8.27	5.61	11.48
RobecoSAM Sustainable Water	EUR	LU0133061175	5	28/09/01	-0.27	3.11	13.75	15.62	54.06	103.79	83.11	15.30	6.80	11.58
RobecoSAM Sustainable Water	USD	LU0267923398	5	29/09/06	-0.66	3.16	16.60	14.92	30.13	57.55	-	9.52	4.23	12.09
Currency/Money Market														
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	-0.03	-0.08	-0.15	-0.21	-0.10	0.46	9.01	0.09	3.11	0.04
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.01	0.03	0.07	0.12	0.24	0.83	12.75	0.16	5.15	0.01
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.05	0.13	0.24	0.33	0.43	0.80	9.78	0.16	3.58	0.05
Pictet Short-Term Money Market	JPY	LU0309035870	1	06/07/07	-0.03	-0.08	-0.13	-0.19	-0.37	-0.33	-	-0.07	0.07	0.03
UBS (Lux) Money Market #	AUD	LU0066649970	1	20/08/92	0.13	0.37	0.84	1.59	5.62	12.49	42.47	2.38	4.41	0.10
UBS (Lux) Money Market #	CHF	LU0033502740	1	18/09/91	-0.08	-0.22	-0.47	-0.89	-1.36	-1.57	2.57	-0.32	1.31	0.14
UBS (Lux) Money Market #	EUR	LU0006344922	1	09/10/89	-0.03	-0.07	-0.13	-0.16	-0.06	0.42	10.28	0.08	3.33	0.04
UBS (Lux) Money Market #	GBP	LU0006277635	1	25/11/88	0.03	0.07	0.12	0.15	0.33	0.85	14.36	0.17	4.64	0.02
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.04	0.07	0.14	0.18	0.37	0.82	10.63	0.16	1.64	0.04

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Equity - Asia Pacific excluding Japan														
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	1.10	7.55	17.32	6.13	17.42	33.38	-	5.93	2.25	15.02
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	5	28/03/06	1.69	19.56	26.64	23.81	16.61	27.63	137.68	5.00	8.02	14.55
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	1.37	7.45	20.10	5.50	-1.18	2.96	63.56	0.58	9.57	15.15
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	5	28/03/06	1.96	18.10	20.29	25.06	15.68	43.11	241.56	7.43	11.50	12.81
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	5	14/05/04	1.63	6.14	14.08	6.56	-1.98	15.45	135.53	2.91	12.16	13.32
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	6	05/10/01	-0.01	8.84	19.08	17.85	35.93	67.40	100.67	10.85	12.32	15.16
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	6	31/05/00	-0.36	8.94	22.20	17.39	15.09	29.86	75.36	5.36	13.38	17.41
Fidelity Funds Asia Focus	EUR	LU0261946445	6	25/09/06	2.33	9.63	17.02	15.45	29.64	39.29	-	6.85	8.02	14.55
Fidelity Funds Asia Focus	USD	LU0261947096	6	25/09/06	2.11	9.70	20.03	14.98	9.45	7.82	-	1.52	6.60	15.12
Guinness Asian Equity Income	EUR	IE00BGHQDM52	6	19/12/13	1.97	10.79	15.42	12.89	-	-	-	-	14.77	-
Guinness Asian Equity Income #	GBP	IE00BVYPNP33	6	19/12/13	2.95	23.18	25.88	31.76	-	-	-	-	15.53	-
Guinness Asian Equity Income #	USD	IE00BVYPNQ40	6	19/12/13	1.56	10.84	18.31	12.21	-	-	-	-	6.39	-
JPM ASEAN Equity	EUR	LU0441852612	6	04/09/09	1.05	9.74	13.92	19.08	27.29	57.44	-	9.50	13.77	13.66
JPM ASEAN Equity	USD	LU0441851309	6	04/09/09	0.83	9.46	16.45	18.15	7.33	21.50	-	3.97	9.88	13.27
Matthews Asia - Pacific Tiger	GBP	LU0594555590	5	28/02/11	3.41	21.37	27.38	39.52	53.80	63.43	-	10.32	10.09	14.40
Matthews Asia - Pacific Tiger	USD	LU0491815824	6	26/08/10	3.05	8.81	20.83	18.91	30.37	31.57	-	5.64	6.01	14.46
Equity - Asia Pacific including Japan														
Aberdeen Asia Pacific & Japan Equity #	GBP	GB00B0XWVJ21	5	31/12/81	2.26	19.97	26.44	24.90	22.20	38.61	123.59	6.75	12.45	13.60
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	0.72	7.43	13.92	5.19	31.58	66.06	49.11	10.68	2.69	14.66
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	1.30	19.82	23.69	22.72	31.13	59.70	88.26	9.82	2.97	13.46
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	0.56	7.18	16.54	4.36	10.94	28.15	29.27	5.09	6.15	14.61
Matthews Asia - Asia Dividend	GBP	LU0594556309	5	28/02/11	2.58	19.14	22.20	31.59	38.96	71.54	-	11.40	10.25	12.33
Matthews Asia - Asia Dividend	USD	LU0491817952	5	26/08/10	2.27	6.81	16.06	12.12	17.61	38.00	-	6.65	6.84	12.14
Equity - Emerging Europe														
BlackRock GF Emerging Europe #	EUR	LU0011850392	6	27/03/98	3.16	1.02	12.14	10.01	-4.72	-3.37	-15.79	-0.68	4.42	20.29
BlackRock GF Emerging Europe	USD	LU0171273575	6	01/09/98	2.98	0.78	14.71	9.16	-19.65	-25.44	-27.02	-5.70	8.99	22.16
JPM Emerging Europe Equity	EUR	LU0210529144	6	31/03/05	3.83	3.11	14.43	8.99	-13.21	-8.86	-15.19	-1.84	3.56	19.01

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Equity - Emerging Markets														
Allianz GEM Equity High Dividend (NOTE 1)	EUR	LU0293313325	6	15/06/07	1.43	10.98	25.84	10.98	30.44	12.38	-	2.36	-1.45	18.32
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	6	11/06/07	-4.10	3.34	11.79	-2.34	9.89	26.43	-	4.80	4.82	15.60
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	6	11/06/07	-4.32	3.38	14.51	-2.80	-7.22	-2.28	-	-0.46	2.76	17.01
Goldman Sachs BRICs Equity Portfolio	USD	LU0234580636	6	17/01/06	3.38	12.00	28.53	13.51	13.51	-6.38	32.08	-1.31	3.47	18.81
Goldman Sachs BRICs Equity Portfolio Hgd	EUR	LU0248245358	6	17/03/06	3.18	11.39	27.42	12.28	12.61	-9.35	12.95	-1.94	1.21	18.66
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	6	30/09/88	-0.67	7.43	17.27	12.84	30.81	29.01	44.94	5.23	6.11	14.10
Henderson Gartmore Emerging Markets #	USD	LU0201073169	6	09/07/02	-0.25	7.51	19.21	11.96	10.11	-0.30	25.64	-0.06	8.60	14.47
JPM Africa Equity (perf)	EUR	LU0355584979	6	09/12/08	-6.08	-1.21	8.41	-11.46	-7.20	8.41	-	1.63	10.11	15.39
JPM Africa Equity (perf)	USD	LU0355584466	6	14/05/08	-6.15	-1.38	11.04	-12.13	-21.70	-16.26	-	-3.49	-1.87	17.36
JPM Emerging Markets Small Cap (perf)	EUR	LU0318933057	6	15/11/07	2.19	8.68	21.25	18.41	53.56	65.11	-	10.55	6.23	14.19
JPM Emerging Markets Small Cap (perf)	USD	LU0318931358	6	15/11/07	2.05	8.37	23.92	17.41	29.37	27.46	-	4.97	2.98	14.58
Schroder ISF BRIC	EUR	LU0232931963	6	31/10/05	5.29	14.35	26.71	13.04	24.88	21.56	50.42	3.98	6.16	17.35
Schroder ISF BRIC	USD	LU0228659784	6	31/10/05	5.11	14.13	29.59	12.10	5.14	-6.28	30.15	-1.29	5.43	18.54
Schroder ISF Emerging Markets #	EUR	LU0248176959	6	09/03/94	3.88	11.69	20.15	12.51	20.67	28.15	-	5.09	4.20	14.82
Schroder ISF Emerging Markets #	USD	LU0106252389	6	09/03/94	3.71	11.48	22.77	11.48	1.67	-1.21	36.16	-0.24	4.12	15.75
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	6	09/03/94	3.80	11.64	22.98	12.00	6.16	7.67	67.96	1.49	5.92	15.72
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	3.97	10.87	17.89	11.38	25.20	23.04	-	4.23	4.26	13.85
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	3.79	10.66	20.62	10.47	5.41	-5.16	-	-1.05	2.66	14.91
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	6	05/03/07	0.96	7.43	14.61	10.80	20.91	30.94	-	5.54	4.48	14.32
Threadneedle Global Emerging Markets Equity	GBP	GB00B105JD63	6	15/03/06	1.56	19.44	23.72	28.22	20.07	25.23	115.49	4.60	6.79	14.43
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	6	15/03/06	1.24	7.34	17.32	9.45	1.73	1.07	48.42	0.21	3.93	14.75
VAM Emerging Markets Growth	USD	LU0293692165	6	01/06/07	1.38	8.66	17.49	7.03	-2.06	-5.23	-	-1.07	-0.42	13.31

NOTE 1 - An amendment to the investment objective and investment principles will take effect on 3 October 2016.

Equity - Europe excluding UK

BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	0.83	-0.62	5.95	0.47	26.53	81.28	60.69	12.63	5.43	13.95
BlackRock GF Euro Markets #	USD	LU0171277485	6	24/11/99	0.64	-0.84	8.36	-0.35	6.69	39.87	39.25	6.94	5.03	14.11
Threadneedle European Smaller Companies	EUR	GB0002771383	5	14/11/97	2.31	0.78	7.30	9.65	47.86	112.83	155.56	16.31	13.39	12.04
Threadneedle European Smaller Companies	GBP	GB0001531424	6	14/11/97	2.91	12.04	15.82	26.88	46.83	103.54	221.56	15.27	14.83	10.17

Equity - Europe including UK

Henderson Horizon Pan European Alpha	EUR	LU0264597617	4	01/12/06	0.27	-0.80	-1.33	-4.14	12.95	40.30	-	7.01	4.12	4.71
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	3.17	-3.25	2.56	-10.95	13.80	67.70	42.72	10.89	2.86	16.13
Jupiter European Growth	EUR	LU0260085492	6	17/08/01	-0.36	-1.38	1.87	0.22	42.24	114.07	131.31	16.44	7.04	13.32
Jupiter European Growth Hgd	USD	LU0966834136	6	01/10/13	-0.28	-1.06	2.26	0.57	-	-	-	-	12.28	-
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	1.20	-2.20	4.35	-3.86	25.04	72.29	70.32	11.49	4.88	14.13
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	1.79	8.73	12.64	11.25	24.17	64.76	114.31	10.50	6.59	10.99

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Equity - Global														
Aberdeen Ethical World Equity #	GBP	GB0006833718	5	21/05/99	2.14	17.03	23.18	22.76	17.70	42.71	67.65	7.37	4.28	12.63
BNY Mellon Global Opportunities	EUR	IE0004084889	5	02/01/02	-0.35	1.26	5.40	6.43	44.92	91.56	69.51	13.88	4.58	12.63
BNY Mellon Global Opportunities #	USD	IE0004086264	5	10/12/01	-0.08	1.17	7.89	5.79	21.96	47.84	46.91	8.13	6.13	10.91
Fidelity Funds Global Dividend	EUR	LU1261431768	5	07/08/15	-1.17	2.11	4.68	9.20	-	-	-	-	1.59	-
Fidelity Funds Global Dividend	USD	LU0772969993	5	04/05/12	-1.43	2.23	7.68	9.08	24.81	-	-	-	10.05	9.67
Fidelity Funds Global Dividend Hgd	EUR	LU0605515377	5	30/01/12	-1.04	2.27	5.95	8.92	32.79	-	-	-	12.39	9.01
Fidelity Global Dividend	GBP	GB00B7FQHJ97	5	30/01/12	0.05	13.82	14.49	28.81	49.27	-	-	-	15.48	9.77
Franklin Mutual Global Discovery	EUR	LU0211333025	6	25/10/05	2.28	2.22	10.43	1.82	24.95	69.39	70.49	11.12	5.79	12.41
Franklin Mutual Global Discovery	USD	LU0211331839	5	25/10/05	2.04	2.41	13.19	1.25	5.40	31.40	48.38	5.61	5.00	12.35
Guinness Global Equity Income #	EUR	IE00BGHQF631	5	31/12/10	0.58	4.03	7.50	10.01	40.67	94.86	-	14.27	11.18	11.21
Guinness Global Equity Income	GBP	IE00BVYPNV92	5	31/12/10	1.55	15.66	17.25	28.40	40.37	87.27	-	13.37	11.00	10.35
Guinness Global Equity Income	USD	IE00BVYPNW00	5	31/12/10	0.17	4.08	10.19	9.35	18.87	50.80	-	8.56	7.60	11.30
Guinness Global Innovators	EUR	IE00BQXX3D17	6	31/10/14	2.57	4.63	8.40	9.89	-	-	-	-	5.88	-
Guinness Global Innovators	GBP	IE00BQXX3C00	6	31/10/14	3.56	16.32	18.23	28.26	-	-	-	-	10.74	-
Guinness Global Innovators	USD	IE00BQXX3F31	6	31/10/14	2.16	4.67	11.12	9.23	-	-	-	-	-0.69	-
Henderson Gartmore Global Growth	EUR	LU0200076213	6	29/10/04	0.50	2.83	8.04	6.03	56.73	125.06	80.35	17.61	8.16	13.46
Henderson Gartmore Global Growth	GBP	LU0200077294	6	29/10/04	1.46	14.33	17.83	23.75	56.34	116.84	127.46	16.74	10.00	11.27
Henderson Gartmore Global Growth	USD	LU0200076999	6	24/03/05	0.09	2.88	10.74	5.39	32.38	74.46	56.37	11.77	6.20	12.52
Henderson Multi-Manager Active * #	GBP	GB0031413593	5	31/07/96	1.18	10.30	13.61	15.68	25.32	49.70	55.12	8.40	7.44	8.01
Invesco Global Equity Income #	USD	LU0607513230	5	03/02/97	1.98	-0.41	8.61	0.02	10.42	48.50	33.67	8.23	4.98	11.96
Invesco Global Equity Income Hgd	EUR	LU0794791870	5	27/06/12	1.83	-0.93	7.66	-1.07	8.50	-	-	-	8.23	11.92
Investec GSF Global Franchise #	USD	LU0426412945	5	10/04/07	-1.02	1.19	7.69	10.68	27.65	58.00	-	9.58	5.92	10.99
Investec GSF Global Franchise	EUR	LU0846948197	5	25/10/12	-0.92	1.04	5.03	11.20	51.27	-	-	-	13.12	12.03
Investec GSF Global Franchise Hgd	CHF	LU0869878131	5	31/01/13	-1.18	0.68	6.69	9.05	24.03	-	-	-	6.65	10.92
JPM Global Unconstrained Equity #	EUR	LU0159032522	6	14/06/11	1.75	2.06	8.08	0.98	39.37	85.88	-	13.20	10.61	14.57
JPM Global Unconstrained Equity #	USD	LU0210533765	6	31/03/05	1.59	1.87	10.58	0.20	17.64	43.66	23.04	7.52	3.45	14.34
Jupiter Merlin International Equities	EUR	LU0362742719	5	05/09/08	-0.35	3.67	7.42	1.23	24.58	54.25	-	9.06	7.04	11.74
Jupiter Merlin International Equities	USD	LU0362742800	5	14/04/09	-0.06	3.56	9.99	0.57	4.91	18.99	-	3.54	8.06	11.02
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	1.92	4.10	12.22	7.35	29.08	76.56	36.87	12.04	4.14	14.95
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	2.54	15.80	21.28	24.52	29.15	71.05	76.60	11.33	8.04	12.04
M&G Global Leaders	USD	GB00B1RXYW84	6	09/03/07	2.19	4.00	14.86	6.04	8.62	36.30	-	6.39	0.62	13.71
Sarasin EquiSar Global Thematic	GBP	GB0009341214	5	01/07/94	1.24	13.02	17.87	15.91	25.68	63.42	90.16	10.32	7.15	11.60
Schroder ISF Global Equity #	USD	LU0215105999	6	22/11/99	0.73	2.34	11.30	4.29	19.52	43.81	41.42	7.54	1.89	12.52
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	22/11/99	0.78	2.43	11.57	4.90	25.22	56.69	74.27	9.40	3.97	12.61
Schroder ISF Global Smaller Companies	USD	LU024087869	6	24/02/06	1.32	2.99	14.31	5.24	26.90	59.49	77.47	9.79	5.97	12.22
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	1.03	2.27	12.22	6.51	23.96	50.28	56.71	8.49	5.26	13.40
VAM Driehaus	USD	LU0297699406	6	02/07/07	0.02	5.21	13.87	0.54	9.82	24.28	-	4.44	0.37	12.08
VAM Driehaus Hgd #	EUR	LU0404614934	6	29/12/08	-0.12	4.60	12.76	-0.88	7.09	17.06	-	3.20	7.39	12.02
VAM Driehaus Hgd #	GBP	LU0404611757	6	29/12/08	0.01	4.51	12.91	-0.56	8.01	20.33	-	3.77	7.72	12.05

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Equity - Latin America														
BlackRock GF Latin America #	EUR	LU0171289498	6	01/07/02	2.62	15.88	29.20	19.55	3.01	-14.11	31.93	-3.00	10.38	20.85
BlackRock GF Latin America #	GBP	LU0171289738	6	13/07/01	3.19	29.25	40.25	39.45	2.66	-17.43	66.52	-3.76	10.09	22.80
BlackRock GF Latin America	USD	LU0072463663	6	09/01/97	2.43	15.60	32.14	18.63	-13.14	-33.73	14.34	-7.90	7.48	24.09
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	1.61	30.37	63.08	35.36	-19.43	-43.79	-	-10.88	-1.56	35.02
Threadneedle Latin American	EUR	GB00B0WJ2D10	6	05/03/07	3.28	15.45	30.59	16.14	-6.88	-17.48	-	-3.77	0.98	22.40
Threadneedle Latin American	GBP	GB0001531754	6	14/11/97	3.88	28.35	40.96	34.39	-7.53	-21.08	55.29	-4.63	8.22	23.77
Threadneedle Latin American #	USD	GB0002769866	6	30/07/98	3.55	15.34	33.67	14.72	-21.66	-36.31	6.95	-8.63	7.76	25.43
Equity - North America														
Franklin US Opportunities	EUR	LU0260869739	6	01/09/06	0.28	2.48	8.26	-0.56	52.70	115.00	-	16.54	9.02	15.58
Franklin US Opportunities	USD	LU0109391861	6	03/04/00	0.17	2.74	11.03	-1.07	28.82	66.85	106.91	10.78	1.11	13.75
Franklin US Opportunities Hgd	CHF	LU0536403206	6	30/09/10	0.00	2.27	9.96	-2.55	26.17	61.45	-	10.05	9.96	13.80
Franklin US Opportunities Hgd	EUR	LU0316494391	6	03/09/07	0.00	2.21	10.17	-2.00	28.31	63.85	-	10.38	5.62	13.75
Janus US Twenty	USD	IE0004445239	6	24/12/98	-1.21	0.50	6.76	-0.23	31.53	81.08	105.67	12.61	4.59	13.98
JPM America Equity	EUR	LU0217390227	6	07/05/13	2.42	4.87	9.67	7.77	58.43	-	-	-	15.83	14.34
JPM America Equity #	USD	LU0210528500	6	16/11/88	2.18	4.56	12.17	6.94	33.60	87.45	87.10	13.39	10.25	13.52
JPM America Equity Hgd	EUR	LU0159042083	6	15/03/07	2.04	4.17	11.53	6.29	32.49	83.90	-	12.96	5.01	13.61
JPM US Small Cap Growth #	USD	LU0210535976	6	31/03/05	2.93	11.38	25.38	2.58	12.02	60.96	85.63	9.99	6.90	19.04
Schroder ISF US Small & Mid-Cap Equity #	EUR	LU0248178732	6	10/12/04	1.13	3.98	12.51	10.30	63.96	138.44	149.02	18.98	10.27	12.69
Schroder ISF US Small & Mid-Cap Equity	USD	LU0205193047	5	10/12/04	0.97	3.77	15.07	9.37	38.03	83.79	116.69	12.94	8.71	11.25
Schroder ISF US Small & Mid-Cap Equity Hgd #	EUR	LU0334663233	5	10/12/04	0.84	3.40	14.30	8.60	37.04	79.40	103.09	12.40	7.86	11.22
T. Rowe Price US Smaller Companies Equity #	EUR	LU0918140210	6	31/07/01	1.08	6.18	14.64	12.54	57.81	154.82	168.13	20.57	6.95	14.19
T. Rowe Price US Smaller Companies Equity	USD	LU0133096635	6	31/07/01	0.89	6.00	17.33	11.71	33.38	97.29	133.49	14.56	8.65	12.74

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Equity - Single Country														
Amundi Funds Equity Greater China	USD	LU0165623512	6	31/01/90	5.08	10.86	18.84	12.21	14.93	22.62	111.93	4.16	15.05	16.98
Amundi Funds Equity Korea	USD	LU0158082171	6	31/12/91	1.58	9.07	15.72	11.22	-6.53	-18.85	4.94	-4.09	2.42	15.85
Amundi Funds Equity Thailand #	USD	LU0158078906	6	11/01/88	1.80	11.25	19.31	15.42	18.61	30.57	161.47	5.48	9.50	15.91
BlackRock GF Japan Small & MidCap Opportunites #	EUR	LU0171289068	6	08/11/00	-3.22	1.90	10.50	7.24	37.45	77.65	12.29	12.18	-0.59	14.97
BlackRock GF Japan Small & MidCap Opportunites #	JPY	LU0249411835	6	31/05/04	-2.83	-5.45	3.61	-9.23	21.85	84.72	-14.13	13.06	0.93	15.64
BlackRock GF Japan Small & MidCap Opportunites #	USD	LU0006061252	6	03/01/95	-3.40	1.66	13.02	6.40	15.94	37.06	-2.67	6.51	4.78	13.28
BlackRock GF Japan Small & MidCap Opportunites Hgd	EUR	LU0255399742	6	29/05/06	-2.95	-6.08	3.02	-10.12	19.44	75.44	-18.91	11.90	-2.75	15.78
BlackRock GF Japan Small & MidCap Opportunites Hgd	USD	LU0931342652	6	15/05/13	-2.87	-5.66	3.57	-10.33	18.14	-	-	-	0.48	15.94
Fidelity Funds Australia	AUD	LU0261950041	5	25/09/06	-2.74	0.69	9.98	4.44	15.21	52.05	-	8.74	4.83	11.85
Fidelity Funds China Consumer	EUR	LU0594300096	6	23/02/11	4.43	8.26	16.50	11.79	42.60	76.20	-	12.00	10.60	18.68
Fidelity Funds China Consumer	USD	LU0594300179	6	23/02/11	4.18	8.40	19.53	11.29	20.44	36.28	-	6.39	6.56	18.88
Fidelity Funds Japan Smaller Companies	EUR	LU1048684440	6	02/04/14	-5.15	-1.53	7.42	3.80	-	-	-	-	15.58	-
Fidelity Funds Japan Smaller Companies Hgd	USD	LU0997587166	6	10/01/14	-4.26	-8.09	0.38	-12.94	-	-	-	-	2.08	-
Fidelity Japan Smaller Companies #	GBP	GB0003860565	6	16/04/84	-3.84	9.95	16.76	21.72	50.86	79.32	80.55	12.39	7.21	12.86
Franklin India	EUR	LU0231205187	6	25/10/05	4.87	12.81	30.60	14.45	132.65	85.03	204.44	13.10	13.00	19.89
Franklin India	USD	LU0231203729	6	25/10/05	4.67	13.04	33.86	13.82	96.33	43.60	164.86	7.50	12.16	18.71
GAM Star China Equity	GBP	IE00B1W3WM96	6	03/09/10	8.19	22.30	23.60	21.61	28.80	53.85	-	9.00	5.57	22.75
GAM Star China Equity	USD	IE00B1W3WR42	6	09/07/07	6.73	10.06	16.17	3.56	8.54	24.23	-	4.43	8.83	24.27
Henderson Horizon Japan Opportunities #	USD	LU0011889929	6	31/07/85	3.24	9.65	19.33	6.00	25.28	43.63	9.90	7.51	3.46	16.13
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	3.68	8.89	28.57	22.65	-18.64	-37.15	-	-8.87	-8.03	29.85
JPM India #	USD	LU0210527015	6	31/03/05	1.52	8.18	29.60	11.75	66.91	31.88	84.31	5.69	10.55	19.06
JPM Indonesia	USD	LU0752402288	6	15/03/12	0.17	13.87	14.09	24.95	3.71	-	-	-	-0.13	20.11
JPM Singapore #	USD	LU0210528336	6	31/03/05	-0.47	5.46	12.88	9.02	-4.67	3.66	52.66	0.72	8.54	16.41
JPM Taiwan	EUR	LU0401357313	5	09/12/08	5.15	15.22	15.97	19.64	42.27	57.93	-	9.57	11.43	13.70
JPM Taiwan	USD	LU0210528419	6	31/03/05	4.94	14.99	17.92	18.74	20.07	21.94	58.63	4.05	6.44	13.66
Legg Mason IF Japan Equity #	GBP	GB0033507467	6	08/10/96	-9.30	-0.34	19.33	51.26	100.93	228.13	118.10	26.83	8.13	23.07
Matthews Asia - India	GBP	LU0594557455	6	30/06/11	1.88	20.60	28.47	26.00	132.64	77.97	-	12.22	9.17	18.37
Matthews Asia - India	USD	LU0594557299	6	30/06/11	1.49	8.21	21.89	7.49	97.25	43.40	-	7.48	5.07	17.75
Matthews Asia - Japan	USD	LU1220257304	5	30/04/15	-3.73	-1.12	9.07	6.65	-	-	-	-	4.30	-
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	5.46	19.49	33.39	41.31	-11.78	-23.43	18.61	-5.20	8.42	27.81
Neptune Russia & Greater Russia	USD	GB00B60T5T21	7	03/08/09	5.11	7.40	26.52	20.55	-25.66	-38.73	-	-9.33	-1.60	30.35
Schroder ISF China Opportunities	USD	LU0244354667	6	17/02/06	6.73	13.92	24.41	12.84	24.55	28.62	145.42	5.16	10.44	20.30

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Equity - UK														
Aberdeen UK Equity	GBP	GB00B0LG6H52	6	19/12/05	2.16	10.96	15.59	10.75	8.46	45.79	57.95	7.83	5.31	10.97
Invesco Perpetual UK Focus	GBP	GB0033030965	6	02/07/01	3.47	4.80	9.31	5.62	16.02	93.22	97.09	14.08	9.80	12.70
Invesco Perpetual UK Growth #	GBP	GB0033031153	5	31/01/95	3.69	5.35	8.84	4.66	16.19	82.34	70.41	12.77	9.18	11.61
Invesco Perpetual UK Smaller Companies Equity #	GBP	GB0033030528	5	31/01/95	4.99	1.24	8.80	7.63	37.05	101.24	143.87	15.01	11.95	12.22
Investec UK Alpha #	GBP	GB0031075228	6	20/03/91	1.50	4.78	8.53	9.33	32.97	103.16	113.84	15.23	8.59	10.31
Investec UK Smaller Companies #	GBP	GB0031075558	5	07/07/88	6.41	1.12	4.79	4.55	29.47	94.61	204.70	14.24	11.84	14.44
JPM UK Smaller Companies #	GBP	GB0030880255	5	31/01/95	6.29	0.51	2.88	-1.69	17.05	81.55	89.51	12.67	10.34	12.82
Kames Ethical Equity #	GBP	GB0007452484	5	31/01/95	3.56	1.30	6.81	4.70	26.26	85.24	107.66	13.12	8.50	12.95
Legg Mason IF QS UK Equity	GBP	GB0033506501	5	31/10/95	2.71	1.69	4.70	8.23	24.53	62.40	50.21	10.18	5.75	9.79
M&G Recovery #	GBP	GB0031289217	6	23/05/69	5.54	8.32	17.48	6.15	-1.52	18.91	56.21	3.52	14.02	11.07
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	3.37	7.65	10.99	9.20	21.52	67.46	88.81	10.86	7.43	10.04
Schroder UK Opportunities	GBP	GB0031092728	6	03/11/89	2.08	4.21	7.02	4.42	0.34	75.04	132.70	11.85	8.30	10.71
Threadneedle UK Mid 250 #	GBP	GB0033547604	6	15/09/03	4.88	1.00	0.69	1.53	28.79	94.78	165.82	14.26	12.23	13.07
Fixed Interest - Asia														
BlackRock GF Asian Tiger Bond	USD	LU0063729296	3	02/02/96	0.92	4.37	7.79	9.53	23.57	32.15	89.43	5.73	6.89	3.59
Fidelity Funds Asian High Yield	EUR	LU0286668966	5	02/04/07	1.23	5.18	10.59	13.38	48.82	79.32	-	12.39	6.99	8.22
Fidelity Funds Asian High Yield	USD	LU0286668453	4	02/04/07	1.06	5.31	13.47	13.00	25.75	38.74	-	6.77	5.29	5.44
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	-0.57	4.84	5.61	10.68	29.79	35.99	-	6.34	5.56	8.30
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	-0.25	4.84	7.97	10.10	9.31	4.55	52.30	0.89	4.35	6.07
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	-0.18	1.47	4.55	3.22	4.13	5.15	20.17	1.01	5.82	3.65
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	16/10/98	-0.29	1.16	3.91	2.26	2.64	2.89	15.73	0.57	5.37	3.59
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	0.11	-0.66	0.11	-0.28	16.31	20.57	68.31	3.81	5.62	8.53
Templeton Asian Bond	USD	LU0229949994	4	25/10/05	-0.12	-0.42	2.58	-0.83	-1.88	-6.44	46.49	-1.32	4.84	6.61
Fixed Interest - Emerging Markets														
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	4	15/08/01	2.46	8.35	16.74	13.95	17.44	24.59	87.54	4.50	10.15	7.47
Aberdeen Global Select Emerging Markets Bond Base Ccy Exp	CHF	LU0487189069	4	06/08/07	2.26	7.83	15.63	11.95	13.61	18.57	-	3.46	3.45	7.43
Aberdeen Global Select Emerging Markets Bond Base Ccy Exp	EUR	LU0376989207	4	11/07/07	2.31	7.91	15.94	12.82	15.64	21.77	-	4.02	3.63	7.42
Invesco India Bond	USD	LU0996662002	4	23/04/14	1.73	5.26	10.82	8.78	-	-	-	-	4.26	-
Investec GSF Latin American Corporate Debt	USD	LU0492942718	4	30/04/10	1.34	5.68	14.80	10.05	14.85	20.56	-	3.81	4.94	6.81
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	0.43	5.83	8.90	9.33	7.23	5.35	-	1.05	4.76	9.86
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	0.03	5.88	11.63	8.51	-9.43	-18.50	44.55	-4.01	4.20	11.08
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	-0.04	3.46	8.56	7.52	1.73	2.15	32.97	0.43	6.10	5.60
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	29/08/97	-0.04	3.61	8.95	8.86	7.61	15.40	74.16	2.91	8.29	5.55
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	29/08/97	-0.22	2.88	7.42	5.62	-1.63	-2.59	19.23	-0.52	4.34	5.56
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	-0.22	2.99	7.64	6.19	-0.02	-0.30	25.96	-0.06	5.41	5.53

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Fixed Interest - Europe														
Credit Suisse Bond (Lux) #	CHF	LU0049527079	2	17/02/00	-0.06	0.77	0.64	2.05	6.02	9.15	17.26	1.77	2.23	1.64
Fidelity Funds European High Yield	EUR	LU0251130802	4	03/07/06	2.53	3.54	10.20	6.49	16.19	44.86	86.65	7.69	6.52	4.71
Invesco Euro Corporate Bond	EUR	LU0243957825	3	31/03/06	0.84	3.39	6.94	4.02	14.24	37.63	77.35	6.60	5.73	3.38
Fixed Interest - Global														
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	0.19	4.26	4.06	9.78	25.28	28.31	62.99	5.11	4.18	7.42
BNY Mellon Global Bond #	USD	IE0003924739	4	10/12/01	0.46	4.17	6.52	9.12	5.42	-0.96	41.01	-0.19	5.74	4.74
Invesco Global Total Return (EUR) Bond	EUR	LU0534239909	4	15/09/10	1.25	2.48	7.16	2.53	13.58	32.15	-	5.73	5.31	3.85
Invesco Global Total Return (EUR) Bond Hgd	CHF	LU0955866271	3	18/09/13	1.20	2.29	6.79	1.70	-	-	-	-	3.77	-
PIMCO GIS Global Investment Grade Credit Hgd	CHF	IE00B3SL5777	3	06/03/12	0.34	3.51	6.59	6.11	13.45	-	-	-	3.77	3.29
PIMCO GIS Global Investment Grade Credit Hgd	EUR	IE00B11XZ434	3	31/03/06	0.42	3.68	6.95	6.82	15.42	25.99	65.56	4.73	5.11	3.34
PIMCO GIS Global Investment Grade Credit Hgd	USD	IE00B3K7XK29	3	10/12/08	0.54	4.08	7.68	7.88	16.96	28.08	-	5.07	7.58	3.28
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	0.88	-0.17	-0.54	-1.80	15.57	31.47	103.22	5.62	6.45	10.09
Templeton Global Bond	USD	LU0252652382	4	28/04/06	0.68	0.00	1.94	-2.37	-2.48	2.02	76.85	0.40	5.68	6.39
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	0.60	-0.34	1.21	-3.39	-4.88	-2.09	-	-0.42	2.27	6.40
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	0.57	-0.31	1.31	-2.92	-3.07	0.57	-	0.11	5.02	6.37
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	-0.55	-3.69	-3.24	-7.19	-7.52	-4.88	17.52	-1.00	1.70	4.39
Fixed Interest - Sterling														
Invesco Sterling Bond	GBP	IE0030233831	3	24/01/97	2.12	5.41	10.04	9.15	19.09	44.74	98.69	7.68	8.13	3.20
Fixed Interest - US														
JPM US Bond	USD	LU0070215933	3	15/05/97	0.45	2.96	4.37	5.54	13.10	26.82	41.48	4.87	4.37	2.61
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	0.70	4.97	14.14	7.72	10.71	25.39	-	4.63	5.64	6.50

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Global Managed														
BlackRock GF Global Allocation #	EUR	LU0171283459	4	07/01/02	0.80	3.37	5.85	3.77	30.57	56.96	73.77	9.44	4.36	9.30
BlackRock GF Global Allocation	USD	LU0072462426	4	03/01/97	0.64	3.14	8.30	2.97	10.13	21.12	50.62	3.91	6.75	7.37
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	4	18/06/07	0.59	2.85	7.99	2.62	10.07	20.40	-	3.78	2.96	7.42
BlackRock GF Global Allocation Hgd	AUD	LU0468326631	4	22/01/10	0.73	3.40	8.80	4.11	16.12	33.92	-	6.02	6.54	7.44
Carmignac Patrimoine	EUR	FR0010135103	4	07/11/89	-0.57	2.79	2.82	3.08	17.77	23.96	72.51	4.39	8.24	7.57
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	-0.45	3.10	3.24	3.68	17.33	-	-	-	3.33	7.58
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	-0.63	2.54	2.40	2.23	15.01	-	-	-	2.85	7.51
CF Miton Cautious Multi Asset	GBP	GB00B031C923	3	31/12/97	1.10	8.95	9.71	11.27	12.04	19.48	65.64	3.62	8.47	5.99
CGWM Select Global Opportunity	USD	IE00B3BRDK12	5	26/09/08	0.05	2.60	7.53	-0.31	16.41	33.20	-	5.90	7.44	9.10
CGWM Select Global Opportunity Hgd	GBP	IE00BSJJC74	-	15/06/15	-0.01	2.12	6.91	-0.82	-	-	-	-	-4.11	-
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	4	17/02/00	0.78	0.78	5.21	1.68	7.81	26.11	4.07	4.75	0.62	6.30
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	4	17/02/00	0.24	1.20	4.95	1.81	16.65	32.46	32.43	5.78	1.90	6.77
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	4	17/02/00	-0.28	1.78	6.90	3.46	6.55	11.41	28.20	2.18	2.91	6.04
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	5	17/02/00	1.25	1.13	7.26	1.86	10.90	38.99	1.92	6.81	0.13	8.95
Credit Suisse Portfolio (Lux) Growth #	EUR	LU0091101195	5	30/10/98	0.52	1.49	6.42	1.60	21.26	43.18	28.44	7.44	2.68	9.26
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	5	17/02/00	-0.03	2.56	9.56	3.56	7.24	14.93	19.73	2.82	1.84	8.65
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	1.92	8.35	11.55	12.43	23.73	38.55	-	6.74	5.67	5.33
GAM Star Balanced *	CHF	IE00B5YJD424	4	21/06/13	0.27	5.50	7.34	4.51	8.91	-	-	-	3.38	7.39
GAM Star Balanced *	EUR	IE00B5SQT095	4	12/11/12	0.33	5.74	7.80	5.46	11.05	-	-	-	5.28	7.38
GAM Star Balanced *	GBP	IE00B5KRCY30	4	18/10/12	0.47	6.20	8.54	6.31	13.07	-	-	-	5.68	7.47
GAM Star Balanced *	USD	IE00B5VMBV77	4	04/10/12	0.49	6.18	8.44	6.27	12.03	-	-	-	5.22	7.45
GAM Star Balanced * NEW	JPY	IE00B5T1P924	-	07/05/14	0.35	5.68	7.72	5.32	-	-	-	-	3.04	-
GAM Star Cautious *	EUR	IE00B7FCT578	4	12/02/13	0.27	4.83	6.55	4.14	9.29	-	-	-	2.88	6.15
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	0.36	5.29	7.31	4.96	11.42	-	-	-	4.97	6.22
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	0.34	5.24	7.25	4.96	10.34	-	-	-	4.48	6.23
GAM Star Growth * #	EUR	IE00B8JTQP09	5	26/10/12	0.35	6.12	8.60	6.22	11.52	-	-	-	6.47	8.30
GAM Star Growth *	GBP	IE00B8F9FP72	5	31/10/12	0.46	6.58	9.31	7.00	13.54	-	-	-	7.27	8.41
GAM Star Growth *	USD	IE00B8FMPT07	5	20/11/12	0.47	6.52	9.22	6.96	12.36	-	-	-	6.99	8.35
Harmony Portfolios Asian Growth * #	USD	LU0651984105	4	15/10/09	0.82	5.13	13.89	7.12	9.60	14.05	-	2.66	3.05	9.97
Harmony Portfolios Sterling Growth * #	GBP	LU0651985847	4	15/10/09	1.29	9.79	14.60	16.00	21.96	51.11	-	8.61	6.77	7.40
Harmony Portfolios US Dollar Growth * #	USD	LU0651986738	4	15/10/09	0.71	2.92	11.90	4.58	9.73	30.75	-	5.51	5.12	9.85
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	2.39	5.52	7.63	7.22	14.15	43.39	64.50	7.47	7.05	5.36
Henderson Multi-Manager Managed * #	GBP	GB0031412744	4	19/03/02	1.29	8.60	11.74	12.09	21.59	46.39	40.89	7.92	5.05	7.28
Invesco Asia Balanced #	USD	LU0367026217	4	01/09/03	0.76	5.03	10.39	7.24	5.17	16.95	73.73	3.18	6.97	8.70
Invesco Asia Balanced Hgd	EUR	LU0482498259	4	31/03/10	0.59	4.62	9.60	6.09	3.82	14.11	-	2.67	3.90	8.62
Investec Global Multi-Asset Income	USD	LU0972617095	3	27/09/13	-0.04	2.80	6.46	6.01	-	-	-	-	4.48	-
JPM Global Macro Opportunities	EUR	LU0095938881	5	23/10/98	-3.18	-1.54	-4.57	-5.54	30.72	39.12	50.41	6.83	3.16	7.32
Kames Ethical Cautious Managed	GBP	GB00B1N9DX45	4	01/03/07	2.78	3.65	7.73	6.43	25.17	63.38	-	10.32	6.05	7.17
MFS Meridian Global Total Return	EUR	LU0219418836	4	27/09/05	0.27	3.70	7.44	10.61	38.01	73.31	82.77	11.63	6.00	8.67
MFS Meridian Global Total Return	GBP	LU0219431771	4	27/09/05	0.64	13.99	16.51	27.50	37.47	65.87	119.41	10.65	7.61	8.60
MFS Meridian Global Total Return	USD	LU0219441499	4	26/09/05	-0.03	3.45	9.90	8.87	16.13	34.59	58.86	6.12	5.20	7.03

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Hedge/Structured Product														
Invesco Global Targeted Returns	EUR	LU1004132566	3	18/12/13	0.41	-0.54	1.53	1.88	-	-	-	-	4.19	-
Invesco Global Targeted Returns Hgd	CHF	LU1004132996	3	18/12/13	0.36	-0.72	1.16	1.05	-	-	-	-	3.45	-
Invesco Global Targeted Returns Hgd	GBP	LU1075209020	3	23/07/14	0.52	-0.34	1.92	2.54	-	-	-	-	3.61	-
Invesco Global Targeted Returns Hgd	USD	LU1004132723	3	18/12/13	0.53	-0.24	2.07	2.68	-	-	-	-	4.49	-
Islamic														
Aberdeen Islamic Global Equity #	GBP	LU0264144311	5	28/08/06	0.97	16.85	21.64	24.55	24.55	62.50	105.94	10.20	7.58	11.96
Aberdeen Islamic Global Equity	USD	LU0371570317	6	15/07/13	0.00	3.96	14.13	5.00	5.00	-	-	-	1.57	12.05
Amundi Islamic Asia Pacific Quant	USD	LU0399639060	6	18/10/10	0.57	5.49	14.87	12.21	13.65	5.78	-	1.13	0.38	12.24
Amundi Islamic BRIC Quant	USD	LU0399639573	6	15/12/08	1.51	7.22	24.20	10.28	6.75	-15.86	-	-3.39	6.11	16.66
Amundi Islamic Global Resources	USD	LU0399640407	6	19/01/10	0.38	1.26	13.17	7.61	-15.71	-7.34	-	-1.51	-0.70	18.35
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	5	05/04/06	-0.12	1.93	9.22	5.25	8.94	27.93	54.61	5.05	4.72	11.48
Deutsche Noor Precious Metals Securities	USD	IE00B1FQCN68	7	14/02/07	-10.65	18.13	40.55	71.78	-13.74	-60.15	-	-16.81	-5.52	41.76
Franklin Global Sukuk #	USD	LU0792756115	3	10/09/12	-0.98	0.91	2.59	2.49	10.77	-	-	-	2.68	3.09
Templeton Shariah Asian Growth	USD	LU0792757600	6	27/08/12	1.76	7.43	16.06	10.25	-4.05	-	-	-	-1.92	14.30
Templeton Shariah Global Equity	USD	LU0792757196	6	10/09/12	0.82	3.94	12.96	3.36	1.84	-	-	-	2.59	12.48
Property														
Fidelity Funds Global Property	EUR	LU0237698757	6	05/12/05	-2.55	5.24	9.70	10.23	51.51	88.94	42.76	13.57	4.50	13.08
Fidelity Funds Global Property	USD	LU0237698914	6	05/12/05	-2.75	5.33	12.50	9.74	28.03	46.53	24.77	7.94	3.98	11.46
Fidelity Global Property	GBP	GB00B1BXC568	5	05/09/06	-0.98	16.83	19.89	29.23	52.42	86.90	-	13.32	6.21	13.37
Henderson Horizon Asia Pacific Property Equities #	GBP	LU0264739185	5	18/01/07	-1.87	18.51	22.31	38.29	50.74	82.73	-	12.81	6.04	14.38
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	6	03/10/05	-1.48	6.89	12.93	13.00	4.60	29.28	28.78	5.27	4.75	13.49
Henderson Horizon Global Property Equities	USD	LU0209137388	5	03/01/05	-2.59	6.00	15.30	17.68	27.52	46.73	38.30	7.97	6.11	11.90
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	6	01/07/98	1.13	-1.91	10.22	4.01	74.13	121.09	20.42	17.20	8.07	14.81
Schroder ISF Global Property Securities	USD	LU0224508324	6	31/10/05	-2.00	3.33	12.89	9.93	21.18	35.28	21.13	6.23	4.09	11.61
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	6	31/10/05	-2.17	2.75	11.82	8.77	19.47	30.80	12.98	5.52	3.22	11.60
VAM International Real Estate	USD	LU0372758754	6	03/09/08	-1.60	-1.91	7.31	-2.10	2.34	19.80	-	3.68	5.35	12.09

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Specialist														
Amundi Funds Equity India Infrastructure	USD	LU0334875175	6	04/12/07	2.77	11.55	29.92	6.87	108.19	16.09	-	3.03	-4.75	25.06
BlackRock GF World Technology #	EUR	LU0171310443	6	10/04/96	1.96	8.90	14.74	12.85	55.02	104.90	85.39	15.43	2.81	16.37
BlackRock GF World Technology #	GBP	LU0171311680	6	20/06/02	2.53	21.42	24.53	31.50	54.51	96.89	133.87	14.51	5.76	14.54
BlackRock GF World Technology #	USD	LU0056508442	6	03/03/95	1.81	8.65	17.33	11.96	30.75	58.16	60.69	9.60	3.05	15.04
Franklin Global Listed Infrastructure	EUR	LU0909058058	5	26/04/13	-2.24	3.33	12.86	8.39	50.16	-	-	-	10.44	11.26
Franklin Global Listed Infrastructure	USD	LU0909057837	5	26/04/13	-2.45	3.56	15.70	7.76	26.62	-	-	-	5.43	11.48
Henderson Horizon Global Technology	EUR	LU0572952280	6	19/10/07	3.02	7.23	13.65	14.95	64.63	123.00	-	17.40	9.20	15.19
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	2.83	7.01	16.30	14.09	38.90	72.15	139.21	11.48	9.30	14.47
Henderson Horizon Global Technology	GBP	LU0572952017	6	03/01/06	3.57	19.62	23.43	34.14	64.12	114.53	247.76	16.49	11.29	13.21
Henderson Horizon Global Technology Hgd	CHF	LU0892275776	6	27/12/13	2.68	6.43	15.09	12.44	-	-	-	-	6.78	-
Invesco Asia Consumer Demand	USD	LU0334857355	6	25/03/08	2.10	9.40	18.85	5.91	8.27	12.75	-	2.43	3.73	13.01
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	6	31/03/10	1.92	8.88	17.88	4.71	6.82	9.13	-	1.76	2.87	12.93
Janus Global Life Sciences	USD	IE0009355771	6	31/03/00	-3.26	2.12	12.16	-11.55	51.77	150.97	170.03	20.21	6.24	17.36
Janus Global Life Sciences Hgd	AUD	IE00BF2GM042	6	04/10/13	-3.18	2.12	12.28	-11.26	-	-	-	-	14.69	-
Janus Global Life Sciences Hgd	EUR	IE0002122038	6	31/03/00	-3.40	1.50	11.17	-12.60	49.56	142.84	149.58	19.42	6.23	17.33
JPM Global Healthcare	EUR	LU0880062913	6	01/02/13	-3.83	-0.27	2.48	-11.91	57.44	-	-	-	21.61	17.29
JPM Global Healthcare #	USD	LU0432979614	6	30/06/00	-4.00	-0.49	4.85	-12.59	32.79	132.71	148.53	18.40	6.29	15.24
JPM Global Socially Responsible #	USD	LU0210534813	6	30/09/02	1.40	1.88	10.17	2.12	13.74	39.63	10.64	6.91	4.57	13.79
Pictet Premium Brands	EUR	LU0217139020	6	31/05/05	0.76	2.27	0.60	-6.11	8.34	41.11	81.82	7.13	7.11	12.67
Pictet Premium Brands	USD	LU0280433847	6	23/01/07	0.35	2.31	3.12	-6.68	-8.76	10.01	-	1.93	3.17	13.30
Polar Capital Biotechnology	EUR	IE00B3VXGD32	6	31/10/13	-4.16	-2.12	8.66	-14.93	-	-	-	-	26.16	-
Polar Capital Biotechnology	GBP	IE00B3XDCF51	6	31/10/13	-3.26	8.86	18.52	-0.98	-	-	-	-	27.55	-
Polar Capital Biotechnology	USD	IE00B3XLHR60	6	31/10/13	-4.56	-2.09	11.33	-15.59	-	-	-	-	17.82	-
Polar Capital Global Technology	EUR	IE00B4468526	6	04/09/09	2.08	11.62	24.86	21.44	77.85	144.17	-	19.55	18.58	16.50
Polar Capital Global Technology	GBP	IE00B42N8Z54	6	04/09/09	3.10	24.13	36.21	41.31	77.38	134.73	-	18.61	18.14	14.36
Polar Capital Global Technology	USD	IE00B433M743	6	04/09/09	1.70	11.66	27.97	20.52	50.20	88.89	-	13.56	14.43	15.55
Polar Capital Healthcare Opportunities	EUR	IE00B3NLSS43	6	01/04/09	-3.64	1.53	5.43	-13.93	78.32	224.61	-	26.55	21.14	18.77
Polar Capital Healthcare Opportunities	GBP	IE00B3NM2Q33	6	01/04/09	-2.67	12.91	15.06	0.15	77.98	212.46	-	25.59	19.74	16.39
Polar Capital Healthcare Opportunities	USD	IE00B3NLTK32	6	01/04/09	-4.02	1.60	8.10	-14.57	50.67	151.23	-	20.23	18.30	16.53
Sarasin Food and Agriculture Opportunities	GBP	GB00B2QL643	5	31/03/08	3.69	14.59	20.77	30.44	32.79	45.67	-	7.81	5.32	10.41
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	-0.23	2.06	3.58	-0.34	24.01	85.14	-	13.11	3.08	15.45
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	-0.39	1.86	5.93	-1.16	4.39	43.21	-	7.45	0.84	16.24
UBS (Lux) Equity Fund Biotech #	USD	LU0069152568	7	15/10/96	-2.32	1.74	15.24	-16.29	35.01	167.62	248.59	21.76	8.35	26.58
UBS (Lux) Equity Fund Health Care #	USD	LU0085953304	5	27/05/98	-4.35	1.25	8.94	-7.76	39.88	97.52	85.73	14.58	4.76	13.12

Adviser Fund Performance Bulletin as at 31 August 2016



For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. %, Since Start of Data p.a. % and 3 Yr p.a. % Standard Deviation figures which are annualised growth. Figures are on a bid to bid, gross total return basis (i.e. all income reinvested without any deduction of tax) and in the fund currency. The performance figures include fund management charges but do not take into account any RL360° product charges. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different. * denotes a multi-manager fund.

Sector and 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 p.a. % Standard Deviation ***
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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%.

Please note that past performance may not be repeated, therefore it must not be used as a guide to future performance. These figures have been prepared for information purposes only and are not an invitation to purchase an investment on the basis of information given, nor do they constitute investment advice. The price of units in the investment funds reflect the value of the underlying assets of the funds and can go down as well as up. Where a fund invests in overseas securities, the unit price may also rise and fall purely on account of exchange rate fluctuations. RL360 Insurance Company Limited is not responsible for, and will not compensate Policyholders in relation to, the performance of their underlying funds.

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