

## Fund List Performance as at 31 March 2010

## For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since launch % p.a. figure which is annualised growth. Figures are gross of fees, on a total return, bid to bid basis and in the fund currency. \* denotes a MultiManager fund.

Fund Name	Ccy	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a. %	3 Year Standard Deviation **	ISIN
<b>Commodity &amp; Energy</b>											
BGF World Energy	EUR	06/04/01	6.43	16.48	40.52	-1.52	37.32	-	6.55	26.09	LU0171301533
BGF World Energy	USD	06/04/01	0.13	7.84	42.78	0.09	43.22	-	7.45	28.55	LU0122376428
BGF World Gold	EUR	30/12/94	3.53	12.32	28.89	24.40	113.76	-	16.41	35.39	LU0171305526
BGF World Gold	USD	30/12/94	-2.62	3.96	30.86	26.37	122.89	652.34	17.39	43.85	LU0055631609
BGF World Mining	EUR	24/03/97	11.07	31.44	88.65	7.06	126.65	-	17.78	36.99	LU0172157280
BGF World Mining	USD	24/03/97	4.44	21.66	91.53	8.73	136.35	665.28	18.77	42.96	LU0075056555
Fortis L Equity Energy World	EUR	07/10/97	5.67	13.88	39.37	1.21	55.53	73.33	9.24	28.08	LU0080608945
JPM Natural Resources	GBP	01/06/65	12.26	26.98	89.61	35.04	157.19	727.57	20.80	36.94	GB0031835118
Julius Baer SAM Sustainable Water	EUR	28/09/01	8.15	20.09	55.95	-13.74	30.92	-	5.54	21.38	LU0133061175
Julius Baer SAM Sustainable Water	USD	28/09/01	1.99	11.14	58.92	-12.72	-	-	-	25.15	LU0267923398
PF (Lux) Water	EUR	20/01/00	7.28	14.82	43.53	-13.07	33.60	25.01	5.97	19.71	LU0104884860
Sarasin AgriSar	GBP	31/03/08	10.12	16.18	43.80	-	-	-	-	-	GB00B2Q8L643
<b>Currency</b>											
Credit Suisse Money Market (Lux) Euro Aberdeen	EUR	23/07/90	0.08	0.13	0.26	5.86	10.26	25.95	1.97	0.42	LU0090865873
Credit Suisse Money Market (Lux) Sterling Aberdeen	GBP	01/07/85	0.10	0.40	0.49	8.32	17.37	43.70	3.26	0.57	LU0049015760
Credit Suisse Money Market (Lux) US Dollar Aberdeen	USD	17/09/84	0.06	0.09	0.17	5.66	13.86	27.94	2.63	0.51	LU0049014870
PF (Lux) JPY Liquidity	JPY	09/07/07	0.03	0.04	0.22	-	-	-	-	-	LU0309035870
<b>Equity - Asia Pacific Ex Japan</b>											
Aberdeen Global - Asian Smaller Companies	USD	17/05/04	5.96	15.94	92.59	26.83	108.16	-	15.79	25.48	LU0231459107
Amundi Funds Korea	USD	01/01/92	2.27	7.62	73.03	-4.54	53.78	67.37	8.99	38.54	LU0158082171
Ashburton Global Chindia Equity PC	USD	01/12/06	0.43	10.48	86.00	4.93	-	-	-	37.22	JE00B1G6ZF83
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	30/09/99	8.29	15.36	71.83	-12.38	43.31	-	7.46	32.03	IE0031069499
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	30/04/99	2.06	6.72	74.97	-10.91	49.28	-	8.34	37.87	IE0004334029
BNY Mellon Vietnam, India & China	USD	16/06/08	0.54	7.50	109.81	-	-	-	-	-	IE00B2PC0N77
Fidelity Funds - South East Asia	USD	25/09/06	1.11	8.22	72.84	26.47	-	-	-	33.37	LU0261947096
Franklin India	USD	25/10/05	7.67	17.48	100.50	45.84	-	-	-	36.55	LU0231203729
Invesco Asia Consumer Demand	USD	25/03/08	0.84	10.71	81.14	-	-	-	-	-	LU0334857355
JPM JF Asia Pacific ex Jap Equity	USD	15/11/93	2.09	8.49	75.97	18.03	85.30	73.83	13.13	32.12	LU0210526124
JPM JF India	USD	31/08/95	5.60	12.69	100.90	20.80	145.10	209.86	19.64	39.43	LU0210527015
JPM JF Singapore	USD	18/05/01	0.39	10.02	101.16	-13.77	-	-	-	37.51	LU0210528336
UBS (Lux) Equity Taiwan	USD	28/04/98	-4.89	1.16	64.12	14.74	44.36	-18.04	7.62	34.08	LU0085870607

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<b>Equity - Asia Pacific Inc Japan</b>											
Aberdeen Asia Pacific & Japan	GBP	31/12/81	10.68	16.21	63.21	37.68	98.52	149.41	14.70	21.23	GB00B0XWNJ21
BGF Pacific Equity	EUR	05/08/94	11.30	16.01	51.90	-8.27	32.05	-	5.72	19.95	LU0171290314
BGF Pacific Equity	GBP	05/08/94	11.88	13.28	45.62	20.53	71.23	4.90	11.36	22.05	LU0171290744
BGF Pacific Equity	USD	05/08/94	4.68	7.32	54.13	-6.82	37.69	-0.42	6.61	24.70	LU0035112944
<b>Equity - China</b>											
Amundi Funds Greater China	USD	07/04/03	-2.72	7.26	63.68	21.07	147.25	-	19.85	38.26	LU0165623512
Gartmore China Opportunities	GBP	01/03/83	7.23	20.94	55.55	59.25	188.18	217.43	23.58	32.05	GB0031860934
Schroder ISF China Opportunities	USD	17/02/06	-1.49	9.99	51.46	34.91	-	-	-	37.65	LU0244354667
<b>Equity - Emerging Europe</b>											
BGF Emerging Europe	EUR	29/12/95	15.07	27.40	113.49	-19.70	70.94	149.05	11.32	36.70	LU0011850392
BGF Emerging Europe	USD	29/12/95	8.20	17.91	116.76	-18.43	78.22	252.83	12.25	42.13	LU0171273575
JPM Eastern Europe Equity	EUR	04/07/94	18.33	35.71	144.49	-10.45	88.50	-	13.52	41.80	LU0210529144
<b>Equity - Emerging Markets</b>											
Allianz RCM BRIC Stars	EUR	27/09/05	9.16	21.41	102.51	-4.32	-	-	-	38.38	LU0224575943
Carmignac Emergents	EUR	03/02/97	6.91	19.25	60.07	-4.22	76.56	90.08	12.04	28.47	FR0010149302
CSF (Lux) Total Return Global Bric Exposure	EUR	29/01/07	-3.81	1.91	14.54	-6.99	-	-	-	11.30	LU0263299223
Fortis L Equity World Emerging	USD	27/10/97	0.86	11.26	86.60	-3.64	72.48	-	11.52	38.55	LU0081707118
Gartmore SICAV Emerging Markets	EUR	29/09/00	9.04	20.09	69.55	-2.99	72.75	36.37	11.55	29.22	LU0113993801
Goldman Sachs BRICs Portfolio	USD	17/01/06	0.06	12.37	93.65	17.60	-	-	-	38.71	LU0234580636
Goldman Sachs BRICs Portfolio Eur Hdg	EUR	17/03/06	-0.15	11.67	90.27	5.98	-	-	-	39.69	LU0248245358
Parvest BRIC	USD	26/09/07	0.09	10.55	85.34	-	-	-	-	-	LU0230662891
Schroder ISF BRIC	EUR	31/10/05	4.81	18.20	69.80	15.84	-	-	-	30.84	LU0232931963
Schroder ISF BRIC	USD	31/10/05	-1.75	9.26	71.97	17.48	-	-	-	35.95	LU0228659784
Threadneedle Global Emerging Markets	GBP	15/03/06	11.52	20.74	74.96	48.35	-	-	-	28.74	GB00B10SJD63
<b>Equity - Europe</b>											
Fidelity Funds - European Aggressive	EUR	03/07/06	8.54	11.84	63.97	-42.79	-	-	-	33.30	LU0251129465
Henderson Horizon Pan European Alpha Plus	EUR	01/12/06	3.70	5.50	44.20	2.64	-	-	-	17.18	LU0264597617
Invesco Pan European Equity	EUR	01/01/91	5.62	11.43	65.43	-21.35	18.32	-46.35	3.42	22.72	LU0028118809

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<b>Equity - Europe Ex UK</b>											
BGF Euro Markets	EUR	04/01/99	0.98	3.50	53.13	-15.90	25.22	-1.91	4.60	23.31	LU0093502762
BGF Euro Markets	USD	04/01/99	-4.98	-4.19	55.46	-14.58	30.57	39.04	5.48	29.32	LU0171277485
Schroder ISF Euro Equity	EUR	21/09/98	0.10	1.74	46.28	-27.60	5.24	-10.21	1.03	23.54	LU0106235293
Threadneedle Pan European 1	GBP	12/10/99	6.35	9.35	43.59	13.62	64.62	34.61	10.48	20.44	GB0008371238
<b>Equity - Global</b>											
Aberdeen Ethical World	GBP	01/05/99	7.00	12.48	53.19	14.00	62.43	19.63	10.19	22.51	GB0006833718
BNY Mellon Global Intrepid	USD	01/08/97	0.71	4.39	42.25	-17.87	21.45	-	3.96	25.31	IE0004086264
Gartmore SICAV Global Focus	EUR	29/10/04	7.98	17.58	44.34	-23.48	14.94	-	2.82	20.38	LU0200075835
Henderson Active Portfolio *	GBP	01/06/96	5.92	11.40	41.13	-4.83	40.84	51.03	7.09	18.95	GB0031413593
Henderson Global Equity	GBP	14/07/98	7.57	11.00	34.76	-15.23	13.93	-31.91	2.64	19.22	GB0003526372
M&G Global Leaders	EUR	29/04/85	8.06	14.63	57.05	-23.24	21.56	-	3.98	22.65	GB0030934490
M&G Global Leaders	GBP	29/04/85	8.18	12.19	50.62	0.60	58.17	54.98	9.60	23.34	GB0030934383
M&G Global Leaders	USD	09/03/07	1.12	5.34	58.73	-22.14	-	-	-	26.90	GB00B1RXYW84
Sarasin EquiSar Global Thematic	GBP	01/07/94	9.19	12.98	37.38	15.61	61.57	9.45	10.07	18.80	GB0009341214
<b>Equity - Global Technology</b>											
Henderson Horizon Global Technology	USD	16/10/96	2.57	16.37	60.63	16.90	45.77	-63.06	7.83	23.92	LU0070992663
<b>Equity - Japan</b>											
Henderson Horizon Japanese Equity	USD	01/07/85	9.10	1.24	32.48	-25.30	-2.98	-25.47	-0.60	19.69	LU0011889929
<b>Equity - Latin America</b>											
BGF Latin America	EUR	08/01/97	5.20	23.91	107.37	29.32	188.70	-	23.62	34.87	LU0171289498
BGF Latin America	GBP	08/01/97	5.70	21.00	98.80	69.83	276.27	-	30.35	34.38	LU0171289738
BGF Latin America	USD	08/01/97	-1.08	14.67	110.50	31.34	201.73	386.47	24.72	39.22	LU0072463663
Fortis L Equity Brazil	USD	24/04/06	-0.92	12.10	108.13	46.19	-	-	-	40.02	LU0377073415
Schroder ISF Latin America	EUR	22/03/06	7.49	23.55	95.56	17.92	-	-	-	32.40	LU0248181363
Schroder ISF Latin America	USD	16/07/98	0.74	14.16	98.03	20.31	182.58	289.54	23.09	36.40	LU0106259046
Threadneedle Latin American	GBP	14/11/97	8.11	24.36	93.75	67.77	259.46	388.60	29.16	32.64	GB0001531754
Threadneedle Latin American	USD	14/11/97	1.05	16.81	104.53	29.72	189.08	-	23.65	37.08	GB0002769866

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<b>Equity - North America</b>											
Fortis L Opportunities USA	USD	01/12/04	-2.31	3.10	25.41	11.10	50.90	-	8.58	24.76	LU0377124267
Janus US Twenty	USD	24/12/98	2.61	7.81	43.22	3.72	35.34	-	6.24	24.25	IE0004445239
Schroder ISF US Smaller Companies	USD	17/01/00	4.40	10.28	53.86	-2.95	33.02	117.62	5.87	22.98	LU0106261612
<b>Equity - UK</b>											
SWIP UK Opportunities	GBP	01/06/64	4.54	9.18	59.06	13.65	67.74	43.45	10.90	20.20	GB0032143140
<b>Fixed Interest - Emerging Markets</b>											
Aberdeen Global Emerging Markets Bond	USD	15/08/01	5.96	9.35	49.32	18.61	58.06	-	9.59	18.30	LU0132414144
Fortis L Bond Best Selection World Emerging	USD	27/05/98	2.82	6.15	48.05	-19.00	23.66	187.77	4.34	23.36	LU0377066807
PF (Lux) Emerging Local Currency Debt	USD	27/06/06	5.62	8.29	36.36	39.81	-	-	-	16.33	LU0255798364
<b>Fixed Interest - Europe</b>											
AXA WF Euro Credit Short Duration	EUR	06/09/05	1.94	3.27	10.96	11.83	-	-	-	2.11	LU0251661756
Credit Suisse Bond (Lux) Sfr	CHF	01/11/91	2.56	3.20	16.73	4.83	5.08	30.07	1.00	5.90	LU0049527079
Fidelity Funds - European High Yield	EUR	03/07/06	7.92	14.14	71.98	18.74	-	-	-	18.22	LU0251130802
<b>Fixed Interest - Global</b>											
BNY Mellon Global Bond	EUR	28/02/87	6.25	6.49	7.15	15.82	18.25	-	3.41	6.38	IE0003921727
BNY Mellon Global Bond	USD	28/02/87	-0.55	-2.11	8.33	17.32	22.99	-	4.23	10.00	IE0003924739
Threadneedle Absolute Return Bond	GBP	24/10/05	0.18	0.25	3.66	26.96	-	-	-	3.91	GB00B0L4TB44
<b>Fixed Interest - Sterling</b>											
Invesco Sterling Bond	GBP	12/04/01	6.05	8.94	43.45	28.99	41.40	117.94	7.17	10.09	IE0030233831
<b>Fixed Interest - US</b>											
JP Morgan US Bond	USD	15/05/97	2.37	5.24	23.02	-5.83	1.72	-	0.34	9.57	LU0070215933

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<b>Global Managed</b>											
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	28/02/03	6.14	9.71	27.71	-9.44	10.32	-	1.98	11.23	LU0161913024
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	28/02/03	6.98	11.09	42.23	-19.34	8.74	-	1.69	17.99	LU0161911085
BGF Global Allocation	EUR	03/01/97	7.54	13.36	28.45	6.05	30.95	-	5.54	10.93	LU0171283459
BGF Global Allocation	USD	03/01/97	1.14	4.88	30.38	7.71	36.52	94.33	6.42	13.48	LU0072462426
Carmignac Patrimoine (Lux)	EUR	03/01/05	1.56	3.62	13.60	32.42	60.18	109.88	9.88	7.89	FR0010135103
Credit Suisse Portfolio (Lux) Balanced (Sfr)	CHF	14/05/93	3.11	5.41	24.46	-11.32	8.38	-4.93	1.62	11.65	LU0078040838
Credit Suisse Portfolio (Lux) Growth (Sfr)	CHF	17/02/00	3.65	6.63	32.02	-18.99	8.61	-17.67	1.67	15.54	LU0078041992
Fidelity Multi Asset Strategic	GBP	22/01/07	4.47	8.48	29.16	20.66	-	-	-	9.53	GB00B1M29V45
Fortis L OBAM Equity World	EUR	31/03/04	9.02	15.80	76.99	-25.08	22.27	-	4.10	34.38	LU0185157681
Gartmore Cautious Managed	GBP	01/02/03	3.90	6.56	27.28	8.27	31.71	-	5.66	9.00	GB0032477639
Gartmore Multi Manager Balanced *	GBP	01/01/04	5.84	8.02	34.05	0.88	35.24	17.84	6.22	15.12	GB0032898628
Henderson Balanced Portfolio	GBP	01/12/89	5.59	8.42	28.92	-14.22	15.55	-	2.93	15.26	GB0031413379
JPM Global Consumer Trends	USD	05/10/09	5.74	-	-	-	-	-	-	-	LU0350713938
JPM Global Total Return	EUR	29/04/04	4.25	8.94	19.64	-6.04	5.96	-	1.16	8.74	LU0188582232
SWIP MultiManager Diversity *	GBP	20/12/07	2.74	4.59	19.68	-	-	-	-	-	GB00B2941F80
Threadneedle Global Select 1	USD	22/08/97	2.13	6.75	49.14	-9.38	30.74	-	5.51	22.33	GB0002769312
<b>Hedge</b>											
BNY Mellon Evolution Global Alpha	EUR	13/11/06	0.54	-0.66	8.85	-17.05	-	-	-	8.33	IE00B1GP6520
BNY Mellon Evolution Global Alpha	USD	09/01/07	-5.28	-8.30	10.67	-19.10	-	-	-	17.99	IE00B1GP6637
JPM Highbridge Statistical Market Neutral GBP Hdg	GBP	11/07/08	0.43	-1.44	-0.58	-	-	-	-	-	LU0323455815
JPM Highbridge Statistical Market Neutral	USD	08/11/06	-5.57	-8.80	0.93	8.52	-	-	-	14.05	LU0273793033
PF (Lux) Absolute Return Global Diversified	EUR	27/03/06	0.14	1.10	-1.20	1.65	-	-	-	4.38	LU0247079469

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<b>Property</b>											
Fidelity Funds - Asia Pacific Property	EUR	05/02/07	6.97	10.17	55.26	-30.01	-	-	-	23.23	LU0270844946
Fidelity Funds - Global Property	USD	05/12/05	3.45	9.75	89.00	-37.50	-	-	-	31.82	LU0237698914
Fidelity Funds - Global Property	GBP	05/09/06	11.00	16.45	83.01	-17.94	-	-	-	29.70	GB00B1BXC568
Henderson Horizon Asia Pacific Property	USD	01/10/05	2.47	4.63	71.92	-22.22	-	-	-	33.04	LU0229494975
Henderson Horizon Global Property Equity	USD	03/01/05	3.61	10.13	89.19	-31.88	23.92	-	4.38	32.67	LU0209137388
Henderson Horizon Pan European Property	EUR	01/07/98	3.28	4.72	66.45	-58.63	-15.36	65.84	-3.28	27.46	LU0088927925
Schroder ISF Global Property Securities	EUR	31/10/05	1.69	7.02	80.19	-37.81	-	-	-	28.86	LU0224509132
Schroder ISF Global Property Securities	USD	31/10/05	1.82	7.39	82.28	-37.46	-	-	-	30.70	LU0224508324

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

\*\* 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%.

**Important Notes**

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