

Fund List Performance as at 30 April 2010

For Financial Advisers only

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Fund Name	Ccy	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a. %	Since Launch p.a. %	3 Year Standard Deviation **	ISIN
Commodity & Energy												
BGF World Energy	EUR	06/04/01	10.37	17.58	29.81	-1.58	48.09	-	8.17	5.06	26.09	LU0171301533
BGF World Energy	USD	06/04/01	5.59	6.07	30.76	-3.73	52.16	-	8.76	9.74	28.38	LU0122376428
BGF World Gold	EUR	30/12/94	21.68	26.96	48.93	37.86	162.18	-	21.26	21.60	35.79	LU0171305526
BGF World Gold	USD	30/12/94	16.42	14.54	50.06	34.86	169.38	787.18	21.92	11.44	44.06	LU0055631609
BGF World Mining	EUR	24/03/97	14.30	25.32	68.10	1.93	142.40	-	19.37	17.97	36.98	LU0172157280
BGF World Mining	USD	24/03/97	9.36	13.04	69.35	-0.28	149.01	685.81	20.02	15.79	42.91	LU0075056555
Fortis L Equity Energy World #	EUR	07/10/97	11.59	17.39	31.68	3.59	69.88	77.20	11.18	8.73	28.15	LU0080608945
JPM Natural Resources #	GBP	01/06/65	21.06	24.99	70.68	29.04	184.95	809.01	23.30	14.45	36.85	GB0031835118
Julius Baer SAM Sustainable Water	EUR	28/09/01	10.90	23.59	43.19	-14.53	34.88	-	6.17	4.73	21.33	LU0133061175
Julius Baer SAM Sustainable Water	USD	28/09/01	6.04	11.31	43.62	-17.03	-	-	-	0.12	24.92	LU0267923398
PF (Lux) Water	EUR	20/01/00	12.15	20.46	30.84	-13.26	36.42	27.10	6.41	3.09	19.70	LU0104884860
Sarasin AgriSar	GBP	31/03/08	10.71	15.82	30.37	-	-	-	-	3.23	-	GB00B2Q8L643
Currency												
Credit Suisse Money Market (Lux) Euro Aberdeen #	EUR	23/07/90	0.08	0.15	0.24	5.61	10.15	25.68	1.95	2.35	0.42	LU0090865873
Credit Suisse Money Market (Lux) Sterling Aberdeen #	GBP	01/07/85	0.10	0.36	0.52	7.94	17.01	43.09	3.19	6.05	0.57	LU0049015760
Credit Suisse Money Market (Lux) US Dollar Aberdeen #	USD	17/09/84	0.06	0.10	0.17	5.27	13.69	27.39	2.60	4.04	0.50	LU0049014870
PF (Lux) JPY Liquidity	JPY	09/07/07	0.03	0.04	0.15	-	-	-	-	0.34	-	LU0309035870
Equity - Asia Pacific Ex Japan												
Aberdeen Global - Asian Smaller Companies #	USD	17/05/04	14.62	18.80	82.50	27.14	121.71	-	17.26	19.57	25.49	LU0231459107
Amundi Funds Korea	USD	01/01/92	16.34	19.52	53.75	-6.17	65.95	120.66	10.66	3.87	38.43	LU0158082171
Ashburton Global Chindia Equity PC	USD	01/12/06	9.18	12.07	69.24	0.93	-	-	-	3.29	37.11	JE00B1G6ZF83
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	30/09/99	16.07	22.73	53.19	-13.38	55.65	-	9.25	14.48	31.96	IE0031069499
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	30/04/99	10.54	10.11	53.04	-15.93	59.76	-	9.82	17.92	37.57	IE0004334029
BNY Mellon Vietnam, India & China	USD	16/06/08	5.37	10.86	70.61	-	-	-	-	23.21	-	IE00B2PC0N77
Fidelity Funds - South East Asia	USD	25/09/06	10.94	11.57	53.44	22.07	-	-	-	13.60	33.27	LU0261947096
Franklin India	USD	25/10/05	12.77	22.00	76.01	32.08	-	-	-	21.72	35.98	LU0231203729
Invesco Asia Consumer Demand	USD	25/03/08	10.38	11.16	60.29	-	-	-	-	4.92	-	LU0334857355
JPM JF Asia Pacific ex Jap Equity	USD	15/11/93	7.99	8.56	50.98	13.49	87.16	102.52	13.36	5.72	32.08	LU0210526124
JPM JF India	USD	31/08/95	14.08	21.02	75.60	11.39	158.14	297.46	20.89	15.09	39.02	LU0210527015
JPM JF Singapore	USD	18/05/01	13.22	17.77	81.06	-10.96	116.42	-	16.70	16.42	37.66	LU0210528336
UBS (Lux) Equity Taiwan	USD	28/04/98	5.11	10.03	45.07	18.28	51.50	-3.86	8.66	2.10	34.11	LU0085870607

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Equity - Asia Pacific Inc Japan												
Aberdeen Asia Pacific & Japan	GBP	31/12/81	16.61	21.27	48.92	36.94	104.75	154.51	15.41	11.05	21.24	GB00B0XWNJ21
BGF Pacific Equity #	EUR	05/08/94	12.49	20.35	36.85	-5.63	37.43	-	6.57	-0.02	19.95	LU0171290314
BGF Pacific Equity #	GBP	05/08/94	13.07	17.29	32.71	20.54	76.67	13.52	12.05	1.03	22.05	LU0171290744
BGF Pacific Equity #	USD	05/08/94	7.60	8.46	37.77	-7.73	41.14	10.35	7.14	7.21	24.69	LU0035112944
Equity - China												
Amundi Funds Greater China	USD	07/04/03	7.98	3.30	42.69	19.08	146.55	-	19.78	25.86	38.25	LU0165623512
Gartmore China Opportunities	GBP	01/03/83	14.32	16.12	41.46	54.35	192.84	265.30	23.97	14.62	32.09	GB0031860934
Schroder ISF China Opportunities	USD	17/02/06	7.13	2.81	37.24	28.03	-	-	-	21.64	37.63	LU0244354667
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	29/12/95	11.05	28.45	78.34	-18.14	85.22	154.83	13.12	8.13	36.73	LU0011850392
BGF Emerging Europe #	USD	29/12/95	6.27	15.86	79.66	-19.91	90.34	274.37	13.74	17.46	42.10	LU0171273575
JPM Eastern Europe Equity	EUR	04/07/94	15.06	36.51	96.57	-8.03	101.45	-	15.04	14.02	41.83	LU0210529144
Equity - Emerging Markets												
Allianz RCM BRIC Stars	EUR	27/09/05	14.11	19.71	69.46	-6.55	-	-	-	9.40	38.32	LU0224575943
Carmignac Emergents	EUR	03/02/97	13.79	25.66	47.49	-3.15	87.28	117.49	13.37	11.16	28.51	FR0010149302
CSF (Lux) Total Return Global Bric Exposure	EUR	29/01/07	1.28	-0.95	10.90	-7.81	-	-	-	-2.51	11.30	LU0263299223
Fortis L Equity World Emerging #	USD	27/10/97	10.63	12.90	57.22	-6.94	77.12	-	12.11	15.66	38.50	LU0081707118
Gartmore SICAV Emerging Markets #	EUR	29/09/00	15.11	23.14	52.53	-3.92	81.40	56.12	12.65	7.04	29.18	LU0113993801
Goldman Sachs BRICs Portfolio	USD	17/01/06	7.88	9.34	62.31	10.24	-	-	-	11.84	38.58	LU0234580636
Goldman Sachs BRICs Portfolio Eur Hdg	EUR	17/03/06	7.70	8.76	59.81	-0.45	-	-	-	7.01	39.56	LU0248245358
Parvest BRIC	USD	26/09/07	7.79	8.37	57.78	-	-	-	-	-6.22	-	LU0230662891
Schroder ISF BRIC	EUR	31/10/05	12.12	15.72	48.64	15.51	-	-	-	9.06	30.84	LU0232931963
Schroder ISF BRIC	USD	31/10/05	7.10	4.25	49.70	13.01	-	-	-	16.25	35.91	LU0228659784
Threadneedle Global Emerging Markets	GBP	15/03/06	17.56	21.24	56.02	44.45	-	-	-	13.32	28.76	GB00B10SJD63
Equity - Europe												
Fidelity Funds - European Aggressive	EUR	03/07/06	10.93	17.11	41.47	-44.54	-	-	-	-11.11	33.19	LU0251129465
Henderson Horizon Pan European Alpha Plus	EUR	01/12/06	6.07	6.90	30.76	-2.44	-	-	-	2.39	17.01	LU0264597617
Invesco Pan European Equity #	EUR	01/01/91	9.87	14.36	44.31	-23.06	23.56	-45.40	4.32	0.36	22.61	LU0028118809

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Equity - Europe Ex UK												
BGF Euro Markets	EUR	04/01/99	4.30	5.46	29.85	-20.39	28.97	-5.21	5.22	3.81	23.12	LU0093502762
BGF Euro Markets #	USD	04/01/99	-0.20	-4.87	30.82	-22.14	32.53	39.25	5.79	4.80	29.02	LU0171277485
Schroder ISF Euro Equity	EUR	21/09/98	1.90	2.22	23.48	-32.91	4.59	-11.85	0.90	5.83	23.32	LU0106235293
Threadneedle Pan European 1	GBP	12/10/99	9.03	8.77	28.63	6.05	66.70	37.82	10.76	5.18	20.38	GB0008371238
Equity - Global												
Aberdeen Ethical World	GBP	01/05/99	13.32	15.07	36.72	10.99	70.35	24.12	11.24	4.17	22.46	GB0006833718
BNY Mellon Global Intrepid	USD	01/08/97	4.96	5.47	30.27	-21.58	23.62	-	4.33	5.40	25.11	IE0004086264
Gartmore SICAV Global Focus	EUR	29/10/04	11.71	22.14	36.88	-23.40	22.38	-	4.12	4.66	20.39	LU0200075835
Henderson Active Portfolio *	GBP	01/06/96	11.73	15.95	36.76	-5.81	47.61	65.16	8.10	8.38	18.89	GB0031413593
Henderson Global Equity	GBP	14/07/98	8.87	10.00	23.27	-20.68	14.79	-29.63	2.80	-0.83	19.15	GB0003526372
M&G Global Leaders #	EUR	29/04/85	11.48	18.88	40.48	-23.85	27.63	-	5.00	2.00	22.61	GB0030934490
M&G Global Leaders #	GBP	29/04/85	11.93	15.30	36.52	-3.01	64.61	53.66	10.48	6.62	23.25	GB0030934383
M&G Global Leaders	USD	09/03/07	6.27	6.88	40.82	-25.42	-	-	-	-6.35	26.67	GB00B1RXYW84
Sarasin EquiSar Global Thematic	GBP	01/07/94	15.29	17.01	30.24	12.25	69.84	12.85	11.18	7.38	18.71	GB0009341214
Equity - Global Technology												
Henderson Horizon Global Technology	USD	16/10/96	12.79	18.98	45.21	12.79	56.73	-55.62	9.40	9.15	23.70	LU0070992663
Equity - Japan												
Henderson Horizon Japanese Equity	USD	01/07/85	9.13	10.69	24.88	-21.93	2.34	-24.12	0.46	2.89	19.73	LU0011889929
Equity - Latin America												
BGF Latin America	EUR	08/01/97	13.67	21.99	72.09	28.11	202.60	-	24.79	23.16	34.85	LU0171289498
BGF Latin America #	GBP	08/01/97	14.29	19.00	67.01	63.68	292.80	-	31.47	21.41	34.38	LU0171289738
BGF Latin America	USD	08/01/97	8.77	10.03	73.38	25.32	212.33	452.88	25.58	14.76	39.14	LU0072463663
Fortis L Equity Brazil	USD	24/04/06	10.02	9.48	71.96	37.53	-	-	-	14.92	39.95	LU0377073415
Schroder ISF Latin America	EUR	22/03/06	14.92	20.93	65.58	14.81	-	-	-	9.37	32.34	LU0248181363
Schroder ISF Latin America	USD	16/07/98	9.78	8.95	66.79	12.99	187.86	347.71	23.55	14.71	36.23	LU0106259046
Threadneedle Latin American	GBP	14/11/97	18.06	18.39	66.71	59.85	272.62	443.34	30.09	15.28	32.63	GB0001531754
Threadneedle Latin American #	USD	14/11/97	12.13	9.85	72.34	22.84	198.76	-	24.47	21.56	36.97	GB0002769866

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Equity - North America												
Fortis L Opportunities USA	USD	01/12/04	8.53	9.84	29.40	12.75	66.64	-	10.75	8.05	24.81	LU0377124267
Janus US Twenty #	USD	24/12/98	8.94	9.99	30.87	-0.55	36.26	-25.78	6.38	-4.12	24.14	IE0004445239
Schroder ISF US Smaller Companies	USD	17/01/00	12.92	19.33	40.96	-1.80	47.72	124.08	8.12	9.72	23.06	LU0106261612
Equity - UK												
SWIP UK Opportunities #	GBP	01/06/64	4.68	6.65	37.51	8.11	70.73	45.43	11.29	7.99	20.17	GB0032143140
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	15/08/01	6.21	9.22	40.02	17.77	59.38	-	9.77	13.48	18.29	LU0132414144
Fortis L Bond Best Selection World Emerging	USD	27/05/98	3.01	7.35	41.59	-13.37	26.01	202.30	4.73	12.74	23.28	LU0377066807
PF (Lux) Emerging Local Currency Debt	USD	27/06/06	6.43	7.19	26.07	34.88	-	-	-	14.09	16.56	LU0255798364
Fixed Interest - Europe												
AXA WF Euro Credit Short Duration	EUR	06/09/05	1.07	2.77	9.77	11.99	-	-	-	3.46	2.10	LU0251661756
Credit Suisse Bond (Lux) Sfr #	CHF	01/11/91	1.56	3.19	14.73	5.26	4.00	30.52	0.79	2.55	5.90	LU0049527079
Fidelity Funds - European High Yield	EUR	03/07/06	6.25	11.19	57.73	20.19	-	-	-	6.92	18.24	LU0251130802
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	28/02/87	4.04	9.13	8.08	18.20	17.74	-	3.32	3.19	6.37	IE0003921727
BNY Mellon Global Bond	USD	28/02/87	-0.79	-1.86	8.37	15.61	21.00	-	3.89	8.45	9.98	IE0003924739
Threadneedle Absolute Return Bond	GBP	24/10/05	-0.25	-0.54	1.84	24.39	-	-	-	5.88	3.99	GB00B0L4TB44
Fixed Interest - Sterling												
Invesco Sterling Bond #	GBP	12/04/01	3.87	7.55	38.77	30.95	41.42	120.38	7.18	8.82	10.06	IE0030233831
Fixed Interest - US												
JP Morgan US Bond #	USD	15/05/97	3.10	6.82	23.18	-3.77	3.00	-	0.59	1.70	9.71	LU0070215933

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Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	28/02/03	7.42	11.74	21.93	-9.74	11.65	-	2.23	5.00	11.21	LU0161913024
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	28/02/03	9.92	14.75	29.03	-19.94	12.60	-	2.40	6.94	17.95	LU0161911085
BGF Global Allocation #	EUR	03/01/97	9.46	17.70	24.55	8.39	36.75	-	6.46	2.46	11.03	LU0171283459
BGF Global Allocation	USD	03/01/97	4.71	6.14	25.45	6.03	40.50	100.00	7.04	8.10	13.40	LU0072462426
Carmignac Patrimoine (Lux)	EUR	03/01/05	3.58	6.94	11.91	33.36	64.90	116.54	10.52	9.68	7.91	FR0010135103
Credit Suisse Portfolio (Lux) Balanced (Sfr) #	CHF	14/05/93	5.39	7.80	18.52	-12.01	9.99	-2.83	1.92	0.03	11.61	LU0078040838
Credit Suisse Portfolio (Lux) Growth (Sfr)	CHF	17/02/00	6.65	9.38	23.19	-20.80	10.88	-15.67	2.09	-1.21	15.42	LU0078041992
Fidelity Multi Asset Strategic	GBP	22/01/07	8.31	9.09	26.05	20.24	-	-	-	6.50	9.53	GB00B1M29V45
Fortis L OBAM Equity World	EUR	31/03/04	12.43	18.62	43.05	-29.57	24.56	-	4.49	3.82	34.25	LU0185157681
Gartmore Cautious Managed	GBP	01/02/03	4.63	6.87	21.93	7.34	34.39	-	6.09	8.34	8.98	GB0032477639
Gartmore MultiManager Balanced * #	GBP	01/01/04	7.70	10.35	27.75	-1.90	37.68	22.30	6.60	6.06	15.06	GB0032898628
Henderson Balanced Portfolio #	GBP	01/12/89	9.94	12.18	26.54	-15.08	19.81	-	3.68	3.85	15.20	GB0031413379
JPM Global Consumer Trends	USD	05/10/09	6.81	11.14	-	-	-	-	-	12.59	-	LU0350713938
JPM Global Total Return	EUR	29/04/04	3.21	6.28	16.04	-6.57	6.43	-	1.26	1.62	8.74	LU0188582232
SWIP MultiManager Diversity *	GBP	20/12/07	3.25	5.32	15.39	-	-	-	-	2.13	-	GB00B2941F80
Threadneedle Global Select #	USD	22/08/97	8.55	8.09	35.58	-13.17	36.02	-	6.35	5.59	22.10	GB0002769312
Hedge												
BNY Mellon Evolution Global Alpha	EUR	13/11/06	-0.20	-0.33	5.54	-15.87	-	-	-	-4.72	8.31	IE00B1GP6520
BNY Mellon Evolution Global Alpha	USD	09/01/07	-4.67	-10.34	5.65	-21.25	-	-	-	-6.05	18.00	IE00B1GP6637
JPM Highbridge Statistical Market Neutral GBP Hdg	GBP	11/07/08	-1.28	-1.80	-1.54	-	-	-	-	0.06	-	LU0323455815
JPM Highbridge Statistical Market Neutral	USD	08/11/06	-5.61	-11.47	-0.81	2.46	-	-	-	3.81	14.06	LU0273793033
PF (Lux) Absolute Return Global Diversified	EUR	27/03/06	2.51	1.09	1.39	0.59	-	-	-	2.15	4.32	LU0247079469

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Property												
Fidelity Funds - Asia Pacific Property	EUR	05/02/07	13.73	18.00	45.61	-26.59	-	-	-	-9.06	23.42	LU0270844946
Fidelity Funds - Global Property	USD	05/12/05	13.97	15.20	57.87	-36.61	-	-	-	-0.89	31.86	LU0237698914
Fidelity Funds - Global Property	GBP	05/09/06	21.17	23.12	54.93	-16.09	-	-	-	-0.68	29.73	GB00B1BXC68
Henderson Horizon Asia Pacific Property	USD	01/10/05	11.39	5.56	54.44	-22.02	-	-	-	5.38	33.05	LU0229494975
Henderson Horizon Global Property Equity	USD	03/01/05	14.38	14.79	60.74	-30.42	27.39	-	4.96	4.52	32.77	LU0209137388
Henderson Horizon Pan European Property	EUR	01/07/98	3.22	1.97	32.33	-59.10	-19.56	55.49	-4.26	4.91	27.45	LU0088927925
Schroder ISF Global Property Securities	EUR	31/10/05	11.07	8.76	48.72	-36.81	-	-	-	-0.10	28.90	LU0224509132
Schroder ISF Global Property Securities	USD	31/10/05	11.17	9.12	50.19	-37.18	-	-	-	0.96	30.71	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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