

Fund List Performance as at 31 May 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	4.00	13.27	16.36	-12.88	32.91	-	5.85	4.46	25.86	LU0171301533
BGF World Energy	USD	06/04/01	-5.80	-7.16	1.59	-20.28	32.73	-	5.83	8.14	28.98	LU0122376428
BGF World Gold	EUR	30/12/94	21.57	17.10	29.15	46.55	161.55	-	21.20	22.01	35.81	LU0171305526
BGF World Gold	USD	30/12/94	10.11	-4.06	12.76	34.12	161.17	746.84	21.17	11.16	44.08	LU0055631609
BGF World Mining	EUR	24/03/97	6.28	11.34	42.05	-10.57	120.19	-	17.10	17.26	36.71	LU0172157280
BGF World Mining	USD	24/03/97	-3.73	-8.79	24.05	-18.13	119.80	597.46	17.06	14.63	43.26	LU0075056555
Fortis L Equity Energy World #	EUR	07/10/97	1.67	9.15	12.29	-10.62	48.53	66.54	8.23	8.01	28.06	LU0080608945
JPM Natural Resources #	GBP	01/06/65	6.74	9.54	44.15	15.26	162.51	696.77	21.29	13.97	36.91	GB0031835118
Julius Baer SAM Sustainable Water	EUR	28/09/01	3.67	16.04	35.42	-21.07	22.39	-	4.12	4.24	21.24	LU0133061175
Julius Baer SAM Sustainable Water	USD	28/09/01	-6.83	-5.24	17.31	-28.26	-	-	-	-3.04	25.61	LU0267923398
Pictet Water	EUR	20/01/00	7.45	16.97	29.21	-17.81	26.66	25.15	4.84	2.92	19.55	LU0104884860
Sarasin AgriSar	GBP	31/03/08	-0.39	6.23	18.07	-	-	-	-	0.84	-	GB00B2Q8L643
Currency												
Credit Suisse Money Market (Lux) Euro Aberdeen #	EUR	23/07/90	0.10	0.19	0.26	5.36	10.07	25.42	1.94	2.33	0.42	LU0090865873
Credit Suisse Money Market (Lux) Sterling Aberdeen #	GBP	01/07/85	0.14	0.35	0.57	7.56	16.70	42.44	3.14	6.03	0.56	LU0049015760
Credit Suisse Money Market (Lux) US Dollar Aberdeen #	USD	17/09/84	0.06	0.13	0.18	4.87	13.50	26.78	2.57	4.03	0.47	LU0049014870
Pictet JPY Liquidity	JPY	09/07/07	0.02	0.04	0.13	-	-	-	-	0.33	-	LU0309035870
Equity - Asia Pacific Ex Japan												
Aberdeen Global - Asian Smaller Companies #	USD	17/05/04	7.59	10.66	44.94	18.89	107.00	-	15.66	18.23	25.73	LU0231459107
Amundi Funds Korea	USD	01/01/92	1.79	3.64	28.50	-25.33	37.52	100.57	6.58	3.13	38.65	LU0158082171
Ashburton Global Chindia Equity PC	USD	01/12/06	-0.35	-3.87	20.08	-13.03	-	-	-	0.65	37.30	JE00B1G6ZF83
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	30/09/99	4.88	12.67	34.88	-25.34	37.17	-	6.52	13.24	32.02	IE0031069499
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	30/04/99	-5.77	-7.97	16.88	-31.78	36.40	337.70	6.40	15.89	38.45	IE0004334029
BNY Mellon Vietnam, India & China	USD	16/06/08	-6.76	-7.17	8.02	-	-	-	-	13.74	-	IE00B2PC0N77
Fidelity Funds - South East Asia	USD	25/09/06	1.25	-1.36	23.60	2.25	-	-	-	10.74	33.24	LU0261947096
Franklin India	USD	25/10/05	2.88	5.09	25.71	13.07	-	-	-	19.27	36.08	LU0231203729
Invesco Asia Consumer Demand	USD	25/03/08	0.90	-2.32	28.43	-	-	-	-	0.55	-	LU0334857355
JPM JF Asia Pacific ex Jap Equity	USD	15/11/93	-3.55	-4.88	19.81	-4.33	63.74	90.24	10.36	4.99	32.55	LU0210526124
JPM JF India	USD	31/08/95	2.99	3.35	23.65	-3.87	119.26	306.87	17.00	14.39	39.17	LU0210527015
JPM JF Singapore	USD	18/05/01	1.82	2.02	28.37	-22.80	94.79	-	14.26	13.92	37.98	LU0210528336
UBS (Lux) Equity Taiwan	USD	28/04/98	-1.86	-3.79	11.84	0.08	29.56	-15.78	5.32	1.19	34.55	LU0085870607

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Equity - Asia Pacific Inc Japan												
Aberdeen Asia Pacific & Japan	GBP	31/12/81	5.28	14.75	34.81	27.26	86.28	150.27	13.25	10.89	21.28	GB00B0XWNJ21
BGF Pacific Equity #	EUR	05/08/94	5.81	17.13	26.77	-11.12	28.23	-	5.10	-0.32	19.91	LU0171290314
BGF Pacific Equity #	GBP	05/08/94	0.12	8.74	22.71	10.77	60.18	10.77	9.88	0.49	22.28	LU0171290744
BGF Pacific Equity #	USD	05/08/94	-4.15	-4.03	10.68	-18.67	28.01	7.47	5.06	6.43	25.33	LU0035112944
Equity - China												
Amundi Funds Greater China	USD	07/04/03	0.98	-5.09	13.06	7.13	135.48	-	18.68	24.54	38.35	LU0165623512
Gartmore China Opportunities	GBP	01/03/83	4.48	9.53	31.92	39.44	175.82	280.24	22.50	14.52	31.81	GB0031860934
Schroder ISF China Opportunities	USD	17/02/06	-0.17	-5.73	14.51	12.51	-	-	-	19.68	37.60	LU0244354667
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	29/12/95	9.79	21.86	47.60	-22.16	62.51	168.81	10.20	7.62	36.84	LU0011850392
BGF Emerging Europe #	USD	29/12/95	-0.56	-0.16	28.86	-28.75	62.24	255.25	10.16	16.03	42.70	LU0171273575
JPM Eastern Europe Equity	EUR	04/07/94	9.64	28.58	57.98	-13.67	78.98	-	12.35	12.41	42.00	LU0210529144
Equity - Emerging Markets												
Allianz RCM BRIC Stars	EUR	27/09/05	7.36	13.62	35.15	-14.66	-	-	-	8.33	38.28	LU0224575943
Carmignac Emergents	EUR	03/02/97	11.39	19.82	32.57	-11.58	72.33	138.86	11.50	11.03	28.04	FR0010149302
CSF (Lux) Total Return Global Bric Exposure	EUR	29/01/07	0.75	-3.47	3.55	-11.34	-	-	-	-3.02	11.28	LU0263299223
Fortis L Equity World Emerging #	USD	27/10/97	-1.22	-5.87	18.89	-21.75	52.27	-	8.77	13.97	38.70	LU0081707118
Gartmore SICAV Emerging Markets #	EUR	29/09/00	6.51	16.06	32.64	-13.98	58.40	58.54	9.64	6.81	28.99	LU0113993801
Goldman Sachs BRICs Portfolio	USD	17/01/06	-3.45	-7.68	20.05	-5.21	-	-	-	8.96	39.01	LU0234580636
Goldman Sachs BRICs Portfolio Eur Hdg	EUR	17/03/06	-4.03	-8.46	17.80	-14.68	-	-	-	4.13	39.98	LU0248245358
Parvest BRIC	USD	26/09/07	-2.62	-6.61	14.20	-	-	-	-	-9.20	-	LU0230662891
Schroder ISF BRIC	EUR	31/10/05	7.24	10.64	30.01	8.52	-	-	-	8.44	30.80	LU0232931963
Schroder ISF BRIC	USD	31/10/05	-2.76	-9.25	13.55	-0.72	-	-	-	13.49	36.35	LU0228659784
Threadneedle Global Emerging Markets	GBP	15/03/06	6.14	12.59	39.76	31.91	-	-	-	11.86	28.86	GB00B10SJD63

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Equity - Europe												
Fidelity Funds - European Aggressive	EUR	03/07/06	4.30	7.65	24.31	-49.64	-	-	-	-12.36	33.23	LU0251129465
Henderson Horizon Pan European Alpha Plus	EUR	01/12/06	-0.29	2.29	19.53	-10.30	-	-	-	0.79	17.16	LU0264597617
Invesco Pan European Equity #	EUR	01/01/91	4.37	8.34	27.77	-29.39	9.85	-44.39	1.90	-0.18	22.75	LU0028118809
Equity - Europe Ex UK												
BGF Euro Markets	EUR	04/01/99	1.77	-0.55	16.30	-27.52	15.28	-9.66	2.88	3.25	23.18	LU0093502762
BGF Euro Markets #	USD	04/01/99	-7.80	-18.47	1.55	-33.61	15.12	19.46	2.86	3.41	29.83	LU0171277485
Schroder ISF Euro Equity	EUR	21/09/98	-2.16	-4.17	8.88	-39.22	-6.01	-16.07	-1.23	5.21	23.36	LU0106235293
Threadneedle Pan European 1	GBP	12/10/99	0.07	2.05	19.51	-2.04	50.06	25.82	8.46	4.61	20.58	GB0008371238
Equity - Global												
Aberdeen Ethical World	GBP	01/05/99	1.75	7.23	26.59	2.21	50.81	19.44	8.56	3.65	22.63	GB0006833718
BNY Mellon Global Intrepid	USD	01/08/97	-2.21	-5.27	9.06	-29.62	12.12	-	2.31	4.30	25.44	IE0004086264
Gartmore SICAV Global Focus	EUR	29/10/04	7.41	15.76	31.34	-27.16	11.01	-	2.11	4.11	20.33	LU0200075835
Henderson Active Portfolio *	GBP	01/06/96	7.51	11.31	28.04	-9.93	41.01	59.32	7.12	8.20	18.83	GB0031413593
Henderson Global Equity	GBP	14/07/98	-1.47	3.07	20.51	-26.72	2.80	-32.15	0.55	-1.19	19.11	GB0003526372
M&G Global Leaders #	EUR	29/04/85	6.23	15.37	31.30	-28.72	14.52	-	2.75	1.60	22.52	GB0030934490
M&G Global Leaders #	GBP	29/04/85	1.38	7.75	28.37	-10.65	44.66	40.13	7.66	6.22	23.36	GB0030934383
M&G Global Leaders	USD	09/03/07	-2.98	-4.76	15.58	-34.10	-	-	-	-9.10	27.13	GB00B1RXYW84
Sarasin EquiSar Global Thematic	GBP	01/07/94	3.33	8.34	23.69	2.88	50.11	4.29	8.46	7.00	18.89	GB0009341214
Equity - Global Technology												
Henderson Horizon Global Technology	USD	16/10/96	1.14	3.05	28.58	-1.97	31.73	-55.55	5.67	8.31	24.24	LU0070992663
Equity - Japan												
Henderson Horizon Japanese Equity	USD	01/07/85	-1.83	1.45	3.64	-29.22	-5.83	-29.66	-1.19	2.47	20.36	LU0011889929

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Equity - Latin America												
BGF Latin America	EUR	08/01/97	6.80	12.14	48.80	10.10	158.22	-	20.89	22.38	34.26	LU0171289498
BGF Latin America #	GBP	08/01/97	1.04	4.09	44.10	37.23	223.19	-	26.44	20.36	34.10	LU0171289738
BGF Latin America	USD	08/01/97	-3.27	-8.12	29.94	0.78	158.01	427.65	20.87	13.71	39.25	LU0072463663
Fortis L Equity Brazil	USD	24/04/06	-5.25	-9.25	26.66	8.80	-	-	-	11.41	40.03	LU0377073415
Schroder ISF Latin America	EUR	22/03/06	6.89	12.42	43.98	0.58	-	-	-	8.33	31.89	LU0248181363
Schroder ISF Latin America	USD	16/07/98	-3.09	-7.79	25.70	-7.41	135.91	323.38	18.73	13.53	36.47	LU0106259046
Threadneedle Latin American	GBP	14/11/97	3.66	6.66	49.44	40.22	208.95	430.77	25.31	14.79	32.49	GB0001531754
Threadneedle Latin American #	USD	14/11/97	-0.72	-5.60	34.91	3.39	147.82	417.85	19.90	15.48	37.15	GB0002769866
Equity - North America												
Fortis L Opportunities USA	USD	01/12/04	-0.74	-3.56	2.43	4.20	54.98	-	9.16	6.89	25.00	LU0377124267
Janus US Twenty #	USD	24/12/98	-4.77	-4.12	11.34	-13.32	17.18	-25.56	3.22	-4.99	24.63	IE0004445239
Schroder ISF US Smaller Companies	USD	17/01/00	2.33	9.94	27.72	-10.86	29.04	111.68	5.23	8.77	23.51	LU0106261612
Equity - UK												
SWIP UK Opportunities #	GBP	01/06/64	-2.72	-0.17	19.28	-3.14	54.88	37.35	9.14	7.48	20.36	GB0032143140
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	15/08/01	2.03	3.97	26.47	12.83	49.46	-	8.37	12.91	18.42	LU0132414144
Fortis L Bond Best Selection World Emerging	USD	27/05/98	-3.74	1.80	21.25	-18.46	13.77	187.48	2.61	12.01	23.58	LU0377066807
Pictet Emerging Local Currency Debt	USD	27/06/06	1.38	0.82	16.20	27.42	-	-	-	12.38	16.87	LU0255798364
Fixed Interest - Europe												
AXA WF Euro Credit Short Duration	EUR	06/09/05	-0.22	1.33	7.60	10.95	-	-	-	3.15	2.22	LU0251661756
Credit Suisse Bond (Lux) Sfr #	CHF	01/11/91	1.49	3.80	12.97	7.32	4.37	31.69	0.86	2.59	5.84	LU0049527079
Fidelity Funds - European High Yield	EUR	03/07/06	1.64	7.67	40.47	14.34	-	-	-	5.57	18.46	LU0251130802
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	28/02/87	8.89	15.39	19.89	27.49	23.52	-	4.32	4.05	7.54	IE0003921727
BNY Mellon Global Bond	USD	28/02/87	-1.48	-5.64	4.54	16.64	23.24	-	4.27	8.27	9.94	IE0003924739
Threadneedle Absolute Return Bond	GBP	24/10/05	-0.71	-0.89	0.33	24.73	-	-	-	5.66	3.96	GB00B0L4TB44

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Fixed Interest - Sterling												
Invesco Sterling Bond #	GBP	12/04/01	1.74	3.85	26.99	28.23	36.45	114.62	6.41	8.58	10.20	IE0030233831
Fixed Interest - US												
JP Morgan US Bond #	USD	15/05/97	3.03	5.35	19.94	-2.91	2.34	-	0.46	1.69	9.70	LU0070215933
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	28/02/03	5.06	11.71	19.66	-11.86	9.29	-	1.79	4.87	11.13	LU0161913024
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	28/02/03	6.12	13.05	21.12	-24.33	5.27	-	1.03	6.48	17.86	LU0161911085
BGF Global Allocation #	EUR	03/01/97	8.40	18.11	26.04	6.75	31.13	-	5.57	2.63	10.92	LU0171283459
BGF Global Allocation	USD	03/01/97	-1.82	-3.25	10.01	-2.29	30.89	85.99	5.53	7.55	13.85	LU0072462426
Carmignac Patrimoine (Lux)	EUR	03/01/05	7.98	10.12	12.86	35.35	67.84	136.24	10.91	9.86	8.08	FR0010135103
Credit Suisse Portfolio (Lux) Balanced (Sfr) #	CHF	14/05/93	2.20	5.77	15.13	-13.92	5.48	-3.02	1.07	-0.07	11.59	LU0078040838
Credit Suisse Portfolio (Lux) Growth (Sfr)	CHF	17/02/00	1.53	5.85	16.96	-24.20	3.41	-17.06	0.67	-1.43	15.38	LU0078041992
Fidelity Multi Asset Strategic	GBP	22/01/07	2.41	4.76	20.61	15.69	-	-	-	5.39	9.74	GB00B1M29V45
Fortis L OBAM Equity World	EUR	31/03/04	-0.52	3.89	16.57	-40.04	6.58	-	1.28	2.27	34.25	LU0185157681
Gartmore Cautious Managed	GBP	01/02/03	0.86	2.51	14.87	3.01	26.98	-	4.89	7.76	9.18	GB0032477639
Gartmore MultiManager Balanced * #	GBP	01/01/04	-1.21	2.20	16.87	-8.92	25.86	14.84	4.71	5.59	15.45	GB0032898628
Henderson Balanced Portfolio #	GBP	01/12/89	5.59	8.73	21.92	-18.46	14.22	-	2.70	3.59	15.14	GB0031413379
JPM Global Consumer Trends	USD	05/10/09	-3.37	-1.52	-	-	-	-	-	2.12	-	LU0350713938
JPM Global Total Return	EUR	29/04/04	0.31	3.95	8.97	-7.09	2.73	-	0.54	1.27	8.77	LU0188582232
SWIP MultiManager Diversity *	GBP	20/12/07	-0.68	1.75	9.58	-	-	-	-	0.77	-	GB00B2941F80
Threadneedle Global Select #	USD	22/08/97	-2.58	-5.29	13.94	-24.86	18.55	13.45	3.46	3.45	22.71	GB0002769312
Hedge												
BNY Mellon Evolution Global Alpha	EUR	13/11/06	-0.37	-2.38	5.10	-15.66	-	-	-	-4.59	8.32	IE00B1GP6520
BNY Mellon Evolution Global Alpha	USD	09/01/07	-10.05	-20.05	-8.60	-22.95	-	-	-	-7.93	18.24	IE00B1GP6637
JPM Highbridge Statistical Market Neutral GBP Hdg	GBP	11/07/08	-2.69	-2.59	-3.96	-	-	-	-	-0.56	-	LU0323455815
JPM Highbridge Statistical Market Neutral	USD	08/11/06	-11.55	-19.93	-15.90	-5.05	-	-	-	1.22	14.87	LU0273793033
Pictet Absolute Return Global Diversified	EUR	27/03/06	0.81	-1.11	2.35	-2.01	-	-	-	1.80	4.31	LU0247079469

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Property												
Fidelity Funds - Asia Pacific Property	EUR	05/02/07	6.63	16.14	26.65	-31.63	-	-	-	-9.66	23.28	LU0270844946
Fidelity Funds - Global Property	USD	05/12/05	0.62	2.60	30.69	-41.59	-	-	-	-2.89	32.20	LU0237698914
Fidelity Funds - Global Property	GBP	05/09/06	6.41	17.67	46.24	-19.03	-	-	-	-1.73	29.81	GB00B1BXC68
Henderson Horizon Asia Pacific Property	USD	01/10/05	-2.31	-4.11	11.84	-31.80	-	-	-	2.91	33.47	LU0229494975
Henderson Horizon Global Property Equity	USD	03/01/05	1.70	3.73	30.47	-37.35	12.77	-	2.43	2.44	33.22	LU0209137388
Henderson Horizon Pan European Property	EUR	01/07/98	-1.83	-0.06	21.23	-60.95	-29.55	47.63	-6.76	4.35	27.52	LU0088927925
Schroder ISF Global Property Securities	EUR	31/10/05	-0.63	-1.40	20.01	-43.33	-	-	-	-2.26	29.30	LU0224509132
Schroder ISF Global Property Securities	USD	31/10/05	-0.36	-0.92	21.39	-43.26	-	-	-	-1.19	31.09	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%.

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