

Fund List Performance as at 30 July 2010

For Financial Advisers only

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a. %	Since Launch p.a. % (CAGR)	3 Year Standard Deviation **
Commodity & Energy												
BGF World Energy	EUR	LU0171301533	06/04/01	-8.02	1.52	15.46	-18.06	4.63	-	0.91	3.98	25.99
BGF World Energy	USD	LU0122376428	06/04/01	-10.06	-5.04	6.36	-22.15	12.66	-	2.41	8.24	29.44
BGF World Gold	EUR	LU0171305526	30/12/94	-0.51	21.07	35.13	32.45	122.72	-	17.37	20.91	36.43
BGF World Gold	USD	LU0055631609	30/12/94	-2.72	13.26	24.46	25.78	139.83	740.39	19.12	11.06	44.17
BGF World Mining	EUR	LU0172157280	24/03/97	-4.81	8.80	31.72	-16.16	91.32	-	13.86	16.84	36.74
BGF World Mining	USD	LU0075056555	24/03/97	-6.93	1.78	21.34	-20.37	105.94	587.00	15.54	14.84	43.54
Fortis L Equity Energy World #	EUR	LU0080608945	07/10/97	-10.35	0.04	10.78	-17.10	22.70	63.55	4.18	7.52	28.32
JPM Natural Resources #	GBP	GB0031835118	01/06/65	-9.68	9.34	32.58	5.87	115.35	626.53	16.58	13.44	37.13
Julius Baer SAM Sustainable Water	EUR	LU0133061175	28/09/01	-3.81	6.68	23.75	-19.05	13.58	-	2.58	4.14	21.22
Julius Baer SAM Sustainable Water	USD	LU0267923398	28/09/01	-5.77	-0.08	13.62	-23.10	-	-	-	-1.43	26.06
Pictet Water	EUR	LU0104884860	20/01/00	-0.50	11.58	20.38	-12.50	19.17	28.80	3.57	2.97	19.45
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	-5.15	5.01	16.30	-	-	-	-	0.57	-
Currency												
Aberdeen Money Market (EUR) # (1)	EUR	LU0090865873	23/07/90	0.11	0.19	0.28	4.86	9.88	24.83	1.90	2.31	0.41
Aberdeen Money Market (GBP) # (2)	GBP	LU0049015760	01/07/85	0.15	0.24	0.63	6.79	15.98	41.25	3.01	5.99	0.55
Aberdeen Money Market (USD) # (3)	USD	LU0049014870	17/09/84	0.08	0.14	0.20	4.14	13.11	25.65	2.49	4.00	0.43
Pictet JPY Liquidity	JPY	LU0309035870	09/07/07	0.01	0.04	0.07	0.94	-	-	-	0.31	0.08
<i>(1) Previously known as Credit Suisse Money Market (Lux) Euro Aberdeen</i>												
<i>(2) Previously known as Credit Suisse Money Market (Lux) Sterling Aberdeen</i>												
<i>(3) Previously known as Credit Suisse Money Market (Lux) US Dollar Aberdeen</i>												
Equity - Asia Pacific Ex Japan												
Aberdeen Global - Asian Smaller Companies #	USD	LU0231459107	17/05/04	6.03	21.54	42.43	26.65	115.94	-	16.65	19.84	26.01
Amundi Funds Korea	USD	LU0158082171	01/01/92	-6.87	8.34	20.49	-30.89	34.05	128.33	6.04	3.42	38.21
Ashburton Global Chindia Equity PC	USD	JE00B1G6ZF83	01/12/06	1.24	10.53	20.20	-14.33	-	-	-	3.41	37.27
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	30/09/99	-4.96	10.28	24.38	-31.05	24.89	-	4.55	13.37	31.69
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	30/04/99	-6.45	3.79	14.75	-34.04	34.67	322.91	6.13	16.71	38.52
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-7.23	-2.25	5.92	-	-	-	-	16.02	-
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	-2.09	8.63	14.66	-6.63	-	-	-	12.04	32.84
Franklin India	USD	LU0231203729	25/10/05	-0.82	11.84	29.31	15.15	-	-	-	20.26	36.12
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	0.90	11.38	22.10	-	-	-	-	4.78	-
JPM JF Asia Pacific ex Jap Equity	USD	LU0210526124	15/11/93	-4.00	3.68	12.54	-8.54	60.23	97.23	9.89	5.38	32.49

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Equity - Asia Pacific Ex Japan - continued												
JPM JF India	USD	LU0210527015	31/08/95	-2.52	11.21	21.56	-6.37	104.10	341.41	15.34	14.63	39.10
JPM JF Singapore	USD	LU0210528336	18/05/01	0.36	13.62	23.69	-20.41	88.61	-	13.53	15.66	38.14
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	-7.81	-3.10	8.36	-10.61	27.43	-5.85	4.97	1.38	34.20
Equity - Asia Pacific Inc Japan												
Aberdeen Asia Pacific & Japan	GBP	GB00B0XWNJ21	31/12/81	-0.49	16.05	27.16	29.62	70.97	152.97	11.32	10.93	21.29
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	-5.91	5.84	12.26	-15.62	17.00	-	3.19	-0.69	19.92
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	-9.96	1.80	9.38	4.30	41.65	5.89	7.21	0.01	22.54
BGF Pacific Equity #	USD	LU0035112944	05/08/94	-7.95	-0.96	3.38	-19.87	25.94	10.17	4.72	6.52	25.47
Equity - China												
Amundi Funds Greater China	USD	LU0165623512	07/04/03	-1.50	6.36	1.40	-7.65	128.63	-	17.99	24.61	37.60
Gartmore China Opportunities	GBP	GB0031860934	01/03/83	-1.86	12.18	18.47	16.87	158.80	243.13	20.95	14.41	31.21
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	0.36	7.52	5.74	-2.74	-	-	-	20.40	36.76
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	-3.11	7.60	44.28	-26.88	41.55	190.93	7.20	7.68	36.76
BGF Emerging Europe #	USD	LU0171273575	29/12/95	-5.26	0.67	32.89	-30.55	52.39	309.85	8.79	16.53	42.97
JPM Eastern Europe Equity	EUR	LU0210529144	04/07/94	-2.52	12.17	54.52	-20.14	58.51	-	9.65	12.77	41.90
Equity - Emerging Markets												
Allianz RCM BRIC Stars	EUR	LU0224575943	27/09/05	-2.67	11.07	31.82	-21.80	-	-	-	8.28	38.06
Carmignac Emergents	EUR	FR0010149302	03/02/97	0.05	13.85	28.44	-17.93	55.89	139.73	9.29	10.94	27.82
CSF (Lux) Total Return Global Bric Exposure	EUR	LU0263299223	29/01/07	0.26	1.54	6.14	-10.41	-	-	-	-2.26	11.33
Fortis L Equity World Emerging #	USD	LU0081707118	27/10/97	-1.02	9.50	19.63	-20.19	49.71	-	8.41	14.97	39.14
Gartmore SICAV Emerging Markets #	EUR	LU0113993801	29/09/00	-1.86	12.97	26.89	-19.26	44.44	58.02	7.63	6.87	28.77
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-2.11	5.61	20.05	-9.14	-	-	-	10.62	38.89
Goldman Sachs BRICs Portfolio Eur Hdg	EUR	LU0248245358	17/03/06	-2.56	4.95	18.17	-17.95	-	-	-	5.96	39.88
Parvest BRIC	USD	LU0230662891	26/09/07	-2.83	4.74	16.43	-	-	-	-	-6.63	-
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-1.20	10.77	24.48	-2.31	-	-	-	8.28	30.47
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-3.40	3.45	14.89	-7.15	-	-	-	14.49	36.12
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	-2.90	14.15	31.61	27.21	-	-	-	11.75	29.07

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Equity - Europe												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	-2.98	7.63	20.30	-47.61	-	-	-	-11.12	33.46
Henderson Horizon Pan European Alpha Plus	EUR	LU0264597617	01/12/06	-3.69	2.15	13.97	-4.31	-	-	-	1.18	17.14
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	-2.11	7.55	21.36	-23.61	6.91	-42.92	1.34	0.17	22.81
Equity - Europe Ex UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	-0.85	3.42	15.22	-20.40	9.63	-5.96	1.86	3.65	23.47
BGF Euro Markets #	USD	LU0171277485	04/01/99	-3.05	-3.24	6.14	-24.40	18.02	32.46	3.37	4.38	30.86
Schroder ISF Euro Equity	EUR	LU0106235293	21/09/98	-2.95	-1.11	6.89	-33.24	-9.41	-13.94	-1.96	5.44	23.54
Threadneedle Pan European 1	GBP	GB0008371238	12/10/99	-0.72	8.25	19.70	8.40	43.73	32.94	7.52	4.98	20.68
Equity - Global												
Aberdeen Ethical World	GBP	GB0006833718	01/05/99	-6.24	6.26	18.89	5.74	36.22	13.51	6.38	3.48	22.73
BNY Mellon Global Intrepid	USD	IE0004086264	01/08/97	-4.76	-0.03	8.88	-27.54	8.88	-	1.72	4.64	25.64
Gartmore SICAV Global Focus	EUR	LU0200075835	29/10/04	-5.41	5.66	17.54	-28.61	-2.35	-	-0.47	3.44	20.51
Henderson Multi-Manager Active * (4)	GBP	GB0031413593	01/06/96	-5.04	6.10	19.02	-11.85	25.61	49.53	4.67	7.83	19.06
Henderson Global Dividend Income (5)	GBP	GB0003526372	14/07/98	-5.16	3.23	14.26	-23.78	-5.01	-34.61	-1.02	-1.25	19.33
M&G Global Leaders #	EUR	GB0030934490	29/04/85	-5.36	5.51	18.04	-29.19	0.80	-	0.16	1.29	22.62
M&G Global Leaders #	GBP	GB0030934383	29/04/85	-8.96	1.90	15.77	-12.27	22.81	33.30	4.19	5.86	23.85
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	-7.56	-1.76	8.59	-32.73	-	-	-	-8.05	27.65
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	-8.33	5.69	14.73	2.49	34.48	4.06	6.10	6.68	19.36
<i>(4) Previously known as Henderson Active Portfolio</i>												
<i>(5) Previously known as Henderson Global Equity</i>												
Equity - Global Technology												
Henderson Horizon Global Technology	USD	LU0070992663	16/10/96	-8.74	2.93	15.86	-6.07	28.86	-60.24	5.20	8.25	24.45
Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	-7.97	0.43	-0.32	-26.02	-4.15	-24.69	-0.84	2.52	20.55

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Equity - Latin America												
BGF Latin America	EUR	LU0171289498	08/01/97	1.77	15.69	43.13	12.45	139.21	-	19.06	22.62	34.29
BGF Latin America #	GBP	LU0171289738	08/01/97	-2.65	11.26	39.47	39.02	188.92	-	23.64	20.39	34.23
BGF Latin America	USD	LU0072463663	08/01/97	-0.49	8.24	31.85	6.82	157.15	428.21	20.79	14.42	39.58
Fortis L Equity Brazil	USD	LU0377073415	24/04/06	-1.54	8.32	29.23	13.28	-	-	-	13.56	40.70
Schroder ISF Latin America	EUR	LU0248181363	22/03/06	0.64	15.65	39.48	1.96	-	-	-	8.97	31.89
Schroder ISF Latin America	USD	LU0106259046	16/07/98	-1.60	8.02	28.75	-2.49	137.17	331.64	18.85	14.23	36.80
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-0.54	17.42	44.97	41.35	184.16	391.98	23.23	14.91	32.80
Threadneedle Latin American #	USD	GB0002769866	14/11/97	1.08	13.34	36.32	8.39	152.15	411.35	20.32	16.26	37.63
Equity - North America												
Fortis L Opportunities USA	USD	LU0377124267	01/12/04	-5.95	2.07	5.91	2.18	43.02	-	7.42	6.52	25.03
Janus US Twenty #	USD	IE0004445239	24/12/98	-8.37	-0.17	3.05	-11.74	11.00	-28.70	2.11	-4.83	25.26
Schroder ISF US Smaller Companies	USD	LU0106261612	17/01/00	-9.05	2.70	12.10	-9.18	18.23	102.90	3.41	8.50	23.64
Equity - UK												
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	-6.65	-2.28	12.83	0.41	42.85	35.95	7.39	7.37	20.38
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	3.36	9.78	26.27	25.00	53.43	-	8.94	13.50	18.46
Fortis L Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	1.08	4.13	19.40	-5.84	16.81	180.42	3.16	12.57	23.71
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	0.50	6.96	14.58	35.69	-	-	-	13.30	16.99
Fixed Interest - Europe												
AXA WF Euro Credit Short Duration	EUR	LU0251661756	06/09/05	-0.17	0.91	5.38	11.03	-	-	-	3.21	2.27
Credit Suisse Bond (Lux) Sfr #	CHF	LU0049527079	01/11/91	1.09	2.67	8.21	8.91	3.99	30.62	0.79	2.59	5.79
Fidelity Funds - European High Yield	EUR	LU0251130802	03/07/06	-1.70	4.44	26.24	22.12	-	-	-	6.03	18.39
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	28/02/87	7.22	11.55	18.21	26.39	22.01	-	4.06	3.93	7.75
BNY Mellon Global Bond	USD	IE0003924739	28/02/87	4.70	3.87	8.76	19.98	31.21	-	5.58	8.77	10.06
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	24/10/05	-1.02	-1.26	-0.42	21.69	-	-	-	5.33	3.76

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Fixed Interest - Sterling												
Invesco Sterling Bond #	GBP	IE0030233831	12/04/01	0.78	4.67	18.74	32.81	38.07	116.58	6.66	8.70	10.21
Fixed Interest - US												
JP Morgan US Bond #	USD	LU0070215933	15/05/97	2.90	6.09	16.52	0.53	5.14	-	1.01	2.03	9.76
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	-1.06	6.29	13.33	-10.81	2.71	-	0.54	4.67	11.13
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	-2.35	7.34	13.91	-22.96	-1.50	-	-0.30	6.36	17.86
BGF Global Allocation #	EUR	LU0171283459	03/01/97	-1.65	7.66	17.19	4.28	20.38	-	3.78	2.19	11.05
BGF Global Allocation	USD	LU0072462426	03/01/97	-3.84	0.69	7.94	-0.96	29.59	88.88	5.32	7.63	14.00
Carmignac Patrimoine (Lux)	EUR	FR0010135103	03/01/05	0.16	3.75	7.56	25.97	53.15	112.44	8.90	9.56	8.45
Credit Suisse Portfolio (Lux) Balanced (Sfr) #	CHF	LU0078040838	14/05/93	-3.51	1.69	5.97	-13.37	-1.25	-5.62	-0.25	-0.31	11.88
Credit Suisse Portfolio (Lux) Growth (Sfr)	CHF	LU0078041992	17/02/00	-5.38	0.91	5.69	-23.78	-5.53	-19.58	-1.13	-1.70	15.75
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	-3.76	4.24	13.80	16.87	-	-	-	4.88	9.78
Fortis L OBAM Equity World	EUR	LU0185157681	31/03/04	-9.64	1.59	8.32	-41.69	-3.16	-	-0.64	2.02	34.43
Gartmore Cautious Managed	GBP	GB0032477639	01/02/03	-1.94	2.60	12.92	6.87	23.31	-	4.28	7.77	9.30
Gartmore MultiManager Balanced * #	GBP	GB0032898628	01/01/04	-3.96	3.44	13.95	-3.22	20.72	15.21	3.84	5.68	15.45
Henderson Multi-Manager Balanced # (6)	GBP	GB0031413379	01/12/89	-3.86	5.69	16.89	-18.10	4.40	-	0.86	3.24	15.27
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	-4.37	2.14	-	-	-	-	-	7.66	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-0.17	3.04	9.52	-2.40	2.88	-	0.57	1.53	8.70
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	-1.60	1.60	8.29	-	-	-	-	1.30	-
Threadneedle Global Select #	USD	GB0002769312	22/08/97	-7.13	0.81	9.64	-22.14	15.78	16.30	2.97	3.70	23.05
<i>(6) Previously known as Henderson Balanced Portfolio #</i>												
Hedge												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	0.97	0.42	6.07	-15.29	-	-	-	-4.24	8.29
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-0.83	-5.28	-2.68	-19.03	-	-	-	-5.81	18.88
JPM Highbridge Statistical Market Neutral GBP Hdg	GBP	LU0323455815	11/07/08	-2.31	-3.57	-5.41	-	-	-	-	-1.08	-
JPM Highbridge Statistical Market Neutral	USD	LU0273793033	08/11/06	-4.55	-9.90	-13.03	-1.67	-	-	-	2.26	15.33
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	-0.98	1.50	1.97	-3.74	-	-	-	1.80	4.32

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a. %	Since Launch p.a. % (CAGR)	3 Year Standard Deviation **
Property												
Fidelity Funds - Asia Pacific Property	EUR	LU0270844946	05/02/07	-2.32	11.09	16.96	-26.13	-	-	-	-9.05	23.17
Fidelity Funds - Global Property	USD	LU0237698914	05/12/05	-2.61	11.00	25.54	-30.11	-	-	-	-1.40	32.38
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	-5.29	14.75	33.62	-7.40	-	-	-	-2.01	29.46
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	-1.89	9.29	7.50	-21.52	-	-	-	4.68	33.73
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	-3.72	10.13	25.96	-24.49	10.43	-	2.00	3.60	33.34
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	0.68	3.92	20.16	-50.71	-29.10	50.51	-6.65	4.86	27.52
Schroder ISF Global Property Securities	EUR	LU0224509132	31/10/05	-2.18	8.65	17.94	-30.37	-	-	-	-0.56	29.54
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	-1.76	9.21	19.31	-30.79	-	-	-	0.54	31.35

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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