

Fund List Performance as at 29 October 2010 (for policies taken out after 6 April 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.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Commodity & Energy												
BGF World Energy	EUR	LU0171301533	06/04/01	3.80	-4.52	12.26	-21.96	2.08	-	0.41	4.28	25.62
BGF World Energy	USD	LU0122376428	06/04/01	10.81	-0.34	5.70	-24.94	17.85	-	3.34	9.17	29.34
BGF World Gold	EUR	LU0171305526	06/04/01	14.02	13.44	44.02	18.89	117.57	-	16.82	21.95	34.09
BGF World Gold	USD	LU0055631609	30/12/94	21.71	18.40	35.62	14.36	151.27	1057.81	20.23	12.24	41.34
BGF World Mining	EUR	LU0172157280	06/04/01	12.89	7.47	34.68	-20.14	90.61	-	13.77	17.83	35.57
BGF World Mining	USD	LU0075056555	24/03/97	20.53	12.18	26.81	-23.18	120.13	755.88	17.09	16.15	42.63
BNP Paribas L1 Equity Energy World #	EUR	LU0080608945	07/10/97	2.69	-7.94	8.07	-25.28	18.10	55.92	3.38	7.59	27.69
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	16.75	8.89	41.33	-17.16	70.59	-	11.27	14.54	35.88
JPM Global Natural Resources	USD	LU0266512127	12/09/06	24.64	13.67	33.07	-20.28	-	-	-	10.04	41.90
JPM Natural Resources #	GBP	GB0031835118	01/06/65	20.86	9.16	36.44	11.51	140.05	739.25	19.14	11.65	35.72
Pictet Water	EUR	LU0104884860	20/01/00	0.78	0.27	20.79	-14.86	23.58	20.56	4.32	2.97	19.43
Pictet Water	USD	LU0255980327	26/05/06	7.04	3.87	12.36	-18.33	-	-	-	2.65	22.79
SAM Sustainable Water	EUR	LU0133061175	28/09/01	-1.45	-5.20	17.17	-21.88	11.84	-	2.26	3.85	21.48
SAM Sustainable Water	USD	LU0267923398	29/09/06	5.11	-0.96	10.24	-25.01	-	-	-	-0.13	27.08
Currency/Money Market												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.14	0.25	0.40	4.10	9.64	23.77	1.86	2.27	0.38
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.17	0.31	0.68	5.61	15.02	39.57	2.84	5.93	0.50
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.10	0.18	0.28	3.10	12.41	23.93	2.37	3.96	0.34
Investec Managed Currency #	USD	LU0345760846	22/06/05	2.91	1.52	0.77	3.96	21.89	63.28	4.04	7.39	6.70
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	-1.44	0.81	20.75	25.65	-	-	-	5.40	11.67
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	4.67	4.44	12.32	20.10	-	-	-	7.79	8.80
Pictet CHF Liquidity	CHF	LU0128499588	13/12/01	0.00	-0.06	-0.11	1.99	4.85	-	0.95	0.77	0.29
Pictet EUR Liquidity #	EUR	LU0128495834	09/10/98	0.06	0.04	0.04	4.78	10.34	-	1.99	2.14	0.48
Pictet JPY Liquidity	JPY	LU0309035870	10/07/07	0.01	0.02	0.05	0.88	-	-	-	0.29	0.08
Pictet USD Liquidity #	USD	LU0128497889	27/08/97	0.06	0.06	-0.05	3.23	12.63	-	2.41	1.95	0.40

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	12.44	17.26	50.17	83.82	-	-	-	18.86	21.64
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	14.86	21.79	44.69	41.34	139.95	-	19.13	21.57	26.53
Ashburton Global Chindia Equity PC	USD	JE00B1G6ZF83	01/12/06	13.74	15.15	29.04	-18.93	-	-	-	6.63	36.04
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	12.49	7.26	31.61	-27.23	37.86	-	6.63	14.50	31.31
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	20.03	12.18	23.98	-30.07	58.51	452.20	9.65	18.32	38.41
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	8.12	2.72	26.61	-	-	-	-	26.97	-
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	15.27	6.94	18.55	-	-	-	-	21.25	-
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	7.82	7.47	32.84	-12.86	-	-	-	12.58	25.85
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	14.72	12.33	25.32	-16.02	-	-	-	15.05	31.86
Franklin India	EUR	LU0231205187	25/10/05	9.17	10.61	49.05	9.07	142.06	-	19.34	19.45	31.04
Franklin India	USD	LU0231203729	25/10/05	16.56	15.60	41.03	4.85	181.08	-	22.96	22.83	35.38
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	13.00	8.48	17.77	-15.52	91.42	157.44	13.87	6.06	31.95
JPM JF India	USD	LU0210527015	31/08/95	18.11	15.14	39.34	-14.09	139.25	498.13	19.06	15.64	38.30
JPM JF Singapore #	USD	LU0210528336	18/05/01	11.35	11.75	31.63	-19.48	119.39	-	17.02	17.15	37.20
NATIXIS Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	16.98	-	-	-	-	-	-	25.53	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	10.86	2.20	12.45	-11.71	60.60	55.23	9.94	2.20	33.54
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	9.14	8.61	31.72	32.13	85.55	190.38	13.16	11.17	21.32
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	4.15	-2.00	17.93	-15.06	7.13	-	1.39	-0.24	19.90
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	8.64	-2.18	14.73	5.94	37.68	23.99	6.60	0.77	22.70
BGF Pacific Equity #	USD	LU0035112944	05/08/94	11.16	2.32	10.97	-18.29	23.72	36.81	4.35	7.13	25.86

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Equity - China												
Amundi Funds Greater China	USD	LU0165623512	07/04/03	11.85	12.96	16.69	-26.39	168.74	-	21.86	25.97	35.04
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	15.17	9.56	29.30	27.60	-	-	-	24.60	33.14
Gartmore China Opportunities #	GBP	GB0031860934	01/03/83	12.80	10.70	28.54	-1.88	216.36	336.16	25.90	14.74	29.36
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	10.78	11.18	14.31	-27.14	-	-	-	21.83	33.85
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	4.90	1.64	30.56	-28.56	32.66	213.91	5.81	7.93	36.28
BGF Emerging Europe	USD	LU0171273575	01/09/98	11.98	6.09	22.92	-31.29	53.16	411.43	8.90	17.26	42.67
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	6.64	3.95	41.91	-23.73	51.57	-	8.67	13.45	41.36
NATIXIS Emerging Europe	USD	LU0477146640	17/05/10	11.09	-	-	-	-	-	-	16.26	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	3.64	1.30	20.35	-30.39	-	-	-	-2.56	35.84
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	13.04	11.88	26.31	-29.58	59.72	-	9.82	16.20	38.41
Carmignac Emergents	EUR	FR0010149302	03/02/97	8.84	8.89	36.84	-19.44	60.81	181.00	9.97	11.43	27.00
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	1.89	2.08	0.92	-11.12	-	-	-	-2.74	10.90
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	1.94	2.20	1.23	-8.19	-	-	-	-1.61	11.03
Gartmore SICAV Emerging Markets #	EUR	LU0113993801	29/09/00	6.33	4.35	28.50	-26.26	50.22	99.95	8.48	7.09	27.78
Gartmore SICAV Emerging Markets #	USD	LU0150923786	29/09/00	12.75	9.01	20.29	-29.13	73.62	-	11.67	16.11	33.72
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	10.31	7.99	18.08	-23.74	-	-	-	12.31	37.42
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	9.89	7.08	16.46	-30.60	-	-	-	7.80	38.52
Parvest BRIC (1)	USD	LU0230662891	26/09/07	10.62	7.48	16.48	-22.76	-	-	-	-3.00	36.75
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	2.62	1.39	17.32	-21.24	49.74	-	8.41	8.41	28.39
Schroder ISF BRIC	USD	LU0228659784	31/10/05	9.58	5.85	10.35	-24.13	108.38	-	15.82	15.81	34.00
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	15/03/06	4.45	5.54	31.99	-8.61	-	-	-	7.58	27.13
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	8.92	5.76	28.22	14.10	-	-	-	13.14	27.76
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	11.32	9.86	23.57	-12.40	-	-	-	10.92	32.63

(1) This is a USD fund, and not EUR as previously indicated

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Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	4.48	1.37	18.71	-50.54	-	-	-	-9.60	33.27
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	3.64	-0.18	6.71	-2.52	-	-	-	2.03	17.24
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	4.21	2.02	16.67	-20.56	9.76	-37.37	1.88	0.52	23.08
Threadneedle Pan European	EUR	GB0009583252	12/10/99	6.24	9.75	23.14	-9.57	24.84	2.49	4.54	3.03	18.95
Threadneedle Pan European	GBP	GB0008371238	12/10/99	10.78	9.98	19.63	12.90	60.40	53.50	9.91	5.84	21.44
Equity - Europe excluding UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	6.47	5.57	11.33	-19.72	18.62	1.83	3.47	4.12	24.09
BGF Euro Markets #	USD	LU0171277485	04/01/99	13.65	10.18	4.82	-22.79	36.92	66.54	6.49	5.51	32.31
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	5.78	-0.81	14.14	8.58	42.58	25.71	7.35	3.91	23.27
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	2.91	0.49	15.32	-21.07	1.37	-	0.27	6.54	17.96
BNY Mellon Global Intrepid #	EUR	IE0004084889	01/08/97	4.33	1.72	19.31	-25.37	5.19	-	1.02	0.39	20.92
BNY Mellon Global Intrepid	USD	IE0004086264	10/12/01	11.22	5.93	11.72	-28.44	20.00	-	3.71	5.77	25.51
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	8.37	3.92	8.47	-	-	-	-	6.75	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	2.14	0.97	16.36	-2.64	13.25	-	2.52	2.73	12.00
Franklin Mutual Global Discovery	USD	LU02113331839	25/10/05	9.11	5.61	10.11	-6.46	31.54	-	5.64	5.65	14.88
Gartmore SICAV Global Focus	EUR	LU0200075835	29/10/04	2.11	-3.42	17.96	-29.34	-3.70	-	-0.75	3.66	20.29
Gartmore SICAV Global Focus	USD	LU0200076999	24/03/05	8.93	0.96	11.13	-32.03	11.46	-	2.19	3.70	24.84
Henderson Multi-Manager Active * #	GBP	GB0031413593	01/06/96	5.68	0.35	16.37	-12.76	31.38	60.12	5.61	8.10	18.47
Janus US Twenty #	USD	IE0004445239	24/12/98	10.78	1.51	11.66	-18.07	21.68	-12.80	4.00	-3.79	25.51
M&G Global Leaders	EUR	GB0030934490	12/01/01	4.27	-1.31	17.32	-25.20	2.28	-	0.45	1.73	22.74
M&G Global Leaders #	GBP	GB0030934383	12/01/01	8.81	-0.94	14.22	-6.51	32.09	37.98	5.72	6.33	24.25
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	11.14	2.74	9.80	-28.28	-	-	-	-4.80	28.45
NATIXIS Harris Associates Global Value	USD	LU0477156797	17/05/10	7.76	-	-	-	-	-	-	7.42	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	6.10	-2.72	13.83	1.94	39.67	15.06	6.91	6.97	19.63

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Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	0.65	-7.37	2.54	-25.60	-17.26	-9.20	-3.72	2.52	20.87
Equity - Latin America												
BGF Latin America	EUR	LU0171289498	28/06/02	7.98	9.90	34.06	9.49	123.17	-	17.42	23.00	33.45
BGF Latin America #	GBP	LU0171289738	08/01/97	12.66	9.67	30.51	36.61	186.73	-	23.45	21.33	33.39
BGF Latin America	USD	LU0072463663	08/01/97	15.27	14.71	26.21	5.32	157.63	551.28	20.84	15.33	38.83
BNP Paribas L1 Equity Brazil	USD	LU0377073415	24/04/06	9.43	7.74	17.95	-0.84	-	-	-	15.04	39.55
NATIXIS Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	13.06	-	-	-	-	-	-	16.85	-
Threadneedle Latin American #	EUR	GB00B0WJ2D10	14/11/97	6.10	9.79	34.10	7.25	119.63	-	17.04	25.17	31.57
Threadneedle Latin American	GBP	GB0001531754	14/11/97	10.63	10.03	30.27	33.99	183.01	468.75	23.13	15.50	31.64
Threadneedle Latin American #	USD	GB0002769866	14/11/97	13.08	14.29	25.55	2.88	153.53	525.03	20.45	17.04	36.68
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	13.19	6.45	16.93	1.70	58.23	-	9.61	8.48	24.69
NATIXIS Gateway US Equities	USD	LU0477145675	17/05/10	2.87	-	-	-	-	-	-	1.20	-
Schroder ISF US Smaller Companies	USD	LU0106261612	17/01/00	8.08	-1.71	17.30	-8.72	33.48	109.80	5.95	9.07	24.25
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	4.72	1.74	11.92	-15.28	-	-	-	2.41	21.86
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	9.19	1.93	8.71	5.75	53.93	46.92	9.01	7.85	20.38
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	1.46	5.41	8.62	6.67	23.34	104.95	4.29	8.20	9.29
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	1.30	5.21	8.24	-	-	-	-	2.04	-
Templeton Asian Bond	EUR	LU0229951891	25/10/05	-1.95	-1.15	19.10	32.52	44.74	-	7.68	7.82	13.11
Templeton Asian Bond	USD	LU0229949994	25/10/05	4.68	3.32	12.68	27.39	68.07	-	10.94	10.87	17.55

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Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	6.08	9.64	19.75	27.28	58.30	-	9.62	13.83	18.26
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	5.68	8.80	18.54	2.83	-	-	-	2.62	28.68
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	6.47	7.62	15.54	-9.21	19.75	197.80	3.67	12.86	23.45
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	0.47	2.19	22.57	39.04	-	-	-	10.70	10.79
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	6.73	7.27	14.98	34.23	-	-	-	14.19	16.67
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	2.21	2.01	2.36	18.86	40.80	125.80	7.08	8.86	6.83
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	2.16	1.87	1.98	17.63	33.69	114.48	5.98	8.10	6.84
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	0.88	1.99	5.24	8.57	6.25	29.86	1.22	2.62	5.81
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	6.14	4.33	16.01	26.69	-	-	-	7.14	18.43
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	2.36	3.24	9.82	29.95	-	-	-	6.50	6.86
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	-0.77	6.40	16.12	25.98	21.81	-	4.03	3.73	8.66
BNY Mellon Global Bond	USD	IE0003924739	24/12/01	5.79	10.77	8.71	20.80	38.97	-	6.80	9.20	10.12
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	6.22	6.40	10.44	25.84	48.30	179.37	8.20	8.83	13.39
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	24/10/05	0.34	-0.68	-1.21	17.17	28.51	-	5.14	5.13	3.73
Fixed Interest - US												
Amundi Asian Income #	USD	LU0119087566	04/01/87	2.43	5.80	12.71	11.52	26.20	-	4.76	6.92	11.48
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	2.70	7.92	15.91	29.33	47.36	122.15	8.06	7.56	12.25
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	0.09	2.38	26.93	21.33	-	-	-	3.14	24.93
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	6.41	6.89	19.81	20.14	-	-	-	5.10	26.30
JPM US Bond #	USD	LU0070215933	15/05/97	2.96	5.94	13.16	2.52	9.10	44.13	1.76	4.06	9.80
NATIXIS Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	5.24	5.95	-	-	-	-	-	10.84	-

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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.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Fixed Interest - Sterling												
Invesco Sterling Bond #	GBP	IE0030233831	03/08/01	4.68	5.49	13.45	35.49	42.61	122.99	7.36	8.90	10.25
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	2.64	1.55	13.48	-8.63	4.88	-	0.96	4.87	11.13
BGF Global Allocation #	EUR	LU0171283459	03/01/97	0.10	-1.55	15.87	2.88	17.46	-	3.27	2.14	11.07
BGF Global Allocation	USD	LU0072462426	03/01/97	6.88	2.78	9.09	-1.02	35.60	102.79	6.28	8.01	14.13
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	6.75	2.41	8.64	-2.04	-	-	-	1.62	14.26
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/89	1.69	1.85	8.92	20.30	51.20	102.86	8.62	9.52	7.66
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	1.72	1.80	7.33	19.65	49.53	132.27	8.38	10.83	8.40
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	1.96	-1.62	6.06	-14.16	0.17	-5.00	0.03	-0.13	12.04
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	2.11	1.89	14.43	-2.82	9.88	0.61	1.90	0.56	10.55
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	6.84	5.49	10.52	-2.65	25.38	46.03	4.63	3.41	14.54
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	2.40	-3.11	5.98	-23.82	-4.23	-18.37	-0.86	-1.44	16.03
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	2.63	1.40	15.73	-13.36	4.63	-17.40	0.91	1.44	15.00
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	7.89	4.54	11.43	-13.53	18.70	24.81	3.49	1.61	19.23
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	4.75	0.82	9.98	19.24	-	-	-	5.84	9.75
Gartmore Cautious Managed	GBP	GB0032477639	01/02/03	4.61	2.57	9.62	8.31	28.31	-	5.11	8.13	9.41
Gartmore MultiManager Balanced * #	GBP	GB0032898628	04/01/93	6.92	2.69	13.32	-1.41	29.82	24.54	5.36	6.04	15.79
Henderson Multi-Manager Balanced * #	GBP	GB0031413379	01/12/89	5.43	1.36	13.70	-17.61	9.30	25.63	1.79	7.48	15.06
Invesco Asia Balanced	USD	LU0367026217	01/09/03	10.16	12.37	21.27	11.34	67.69	-	10.89	10.76	17.98
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	9.93	11.97	-	-	-	-	-	13.55	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	2.02	1.84	8.24	0.37	2.60	-	0.51	1.78	8.71
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	2.61	3.31	24.66	11.07	-	-	-	8.78	22.62
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	9.62	7.87	17.35	7.09	-	-	-	10.94	28.39
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	4.84	3.17	8.66	-	-	-	-	2.86	-
Threadneedle Global Select #	USD	GB0002769312	22/08/97	10.20	2.34	10.62	-21.22	23.62	37.06	4.33	4.44	23.51

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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.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	2.88	4.13	3.43	-10.39	-	-	-	-3.23	8.37
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	9.88	8.84	-2.23	-13.91	-	-	-	-3.09	19.76
NATIXIS ASG Laser	USD	LU0477144942	17/05/10	4.50	-	-	-	-	-	-	8.24	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	3.52	2.50	3.62	-3.13	-	-	-	2.46	4.50
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	3.41	2.27	3.14	-	-	-	-	0.56	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	3.51	2.53	3.61	-	-	-	-	1.12	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	18.96	12.34	26.31	11.98	-	-	-	8.77	40.71
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	11.76	4.89	15.63	-	-	-	-	18.55	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	3.17	-2.88	17.95	-	-	-	-	-3.50	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	19/05/00	6.98	-3.13	4.55	-18.96	11.23	-	2.15	5.36	20.47
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	8.30	5.78	24.82	-27.14	-	-	-	-6.49	23.02
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	4.72	3.84	32.37	-25.44	-	-	-	-2.48	27.64
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	11.37	8.47	24.96	-28.37	-	-	-	0.86	32.61
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	8.88	3.12	26.95	-5.50	-	-	-	0.14	29.54
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	15.08	12.90	19.19	-20.10	44.80	-	7.69	7.37	33.65
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	13.46	9.25	25.41	-21.88	27.49	-	4.98	5.71	33.72
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	8.33	9.07	11.21	-41.14	-24.37	58.81	-5.43	5.44	27.94
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	10.25	8.30	18.19	-27.20	13.08	-	2.49	2.49	31.61
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	10.01	7.62	17.05	-24.79	7.12	-	1.39	1.38	29.91

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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.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Specialist												
Amundi Funds Korea	USD	LU0158082171	01/01/92	6.48	2.34	22.32	-35.62	44.51	206.26	7.64	3.90	37.82
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	12.99	3.11	22.68	-4.42	48.89	-52.66	8.29	9.04	25.70
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	16.76	17.81	30.95	-	-	-	-	10.70	-
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	16.34	16.77	-	-	-	-	-	18.82	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	4.22	1.90	25.51	-	-	-	-	9.62	-
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	11.18	6.32	18.16	-	-	-	-	18.28	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	7.91	-1.05	25.03	5.01	140.60	-	19.20	23.32	35.77
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	10.57	4.91	21.51	-	-	-	-	4.51	-
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	7.67	3.82	28.47	-17.77	-	-	-	-3.35	28.59
Schroder ISF Middle East	USD	LU0314587907	03/09/07	15.00	8.36	20.73	-20.76	-	-	-	-2.60	32.23

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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