

Fund List Performance as at 30 November 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	17.12	11.00	25.73	-7.65	10.20	-	1.96	5.35	26.16
BGF World Energy	USD	LU0122376428	06/04/01	19.83	17.43	9.02	-18.56	21.83	-	4.03	9.51	29.35
BGF World Gold	EUR	LU0171305526	06/04/01	11.70	17.31	37.37	39.14	109.57	-	15.95	22.76	33.99
BGF World Gold	USD	LU0055631609	30/12/94	14.27	24.09	19.04	22.69	131.64	1093.58	18.29	12.29	41.16
BGF World Mining	EUR	LU0172157280	06/04/01	20.93	19.82	33.42	-9.44	85.29	-	13.13	18.49	35.64
BGF World Mining	USD	LU0075056555	24/03/97	23.74	26.75	15.61	-20.14	104.82	738.55	15.42	16.05	42.57
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	14.50	7.31	17.13	-17.74	24.53	75.23	4.49	8.30	28.19
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	22.29	23.54	43.19	2.40	77.89	-	12.21	16.11	35.64
JPM Global Natural Resources	USD	LU0266512127	12/09/06	25.26	30.75	24.14	-9.60	-	-	-	10.55	41.53
JPM Natural Resources #	GBP	GB0031835118	01/06/65	26.47	22.42	34.10	29.83	140.82	785.84	19.22	11.83	35.41
Pictet Water	EUR	LU0104884860	20/01/00	8.21	7.27	25.47	-6.16	20.65	25.35	3.83	3.45	19.54
Pictet Water	USD	LU0255980327	26/05/06	11.10	13.69	8.61	-17.01	-	-	-	2.49	22.77
SAM Sustainable Water	EUR	LU0133061175	28/09/01	9.93	3.36	19.94	-13.30	11.42	-	2.19	4.38	21.52
SAM Sustainable Water	USD	LU0267923398	29/09/06	12.57	9.60	3.87	-23.16	-	-	-	-0.51	27.01
Currency/Money Market												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.14	0.24	0.43	3.87	9.56	23.35	1.84	2.25	0.37
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.17	0.30	0.65	5.26	14.73	38.99	2.79	5.90	0.48
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.08	0.17	0.30	2.80	12.15	23.26	2.32	3.95	0.31
Investec Managed Currency #	USD	LU0345760846	22/06/05	1.12	3.31	-2.49	1.16	19.45	56.72	3.62	7.27	6.86
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	-1.09	-1.30	23.47	33.93	-	-	-	6.25	11.60
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	1.55	4.61	6.88	18.23	-	-	-	7.09	8.91
Pictet CHF Liquidity	CHF	LU0128499588	13/12/01	0.00	-0.06	-0.09	1.83	4.81	-	0.94	0.76	0.29
Pictet EUR Liquidity #	EUR	LU0128495834	09/10/98	0.06	0.09	0.06	4.61	10.23	-	1.97	2.12	0.48
Pictet JPY Liquidity	JPY	LU0309035870	10/07/07	-0.01	-0.01	0.03	0.82	-	-	-	0.28	0.08
Pictet USD Liquidity #	USD	LU0128497889	27/08/97	0.03	0.09	-0.04	3.07	12.30	-	2.35	1.94	0.40

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	8.65	18.62	49.24	93.55	-	-	-	18.89	21.40
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	9.49	27.12	40.67	45.59	128.56	-	17.98	21.07	26.39
Ashburton Global Chindia Equity PC	USD	JE00B1G6ZF83	01/12/06	9.52	21.09	16.39	-16.16	-	-	-	5.49	35.88
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	13.71	21.68	37.10	-13.43	29.30	-	5.27	14.91	30.65
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	16.46	29.15	18.86	-23.22	42.93	434.31	7.41	17.93	37.92
BNY Mellon Vietnam, India & China	EUR	IE00B2PCOM60	16/06/08	10.18	11.93	27.02	-	-	-	-	27.35	-
BNY Mellon Vietnam, India & China	USD	IE00B2PCON77	16/06/08	13.15	18.63	10.12	-	-	-	-	18.77	-
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	11.18	13.32	36.58	4.20	-	-	-	13.68	25.02
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	14.19	20.47	18.83	-7.20	-	-	-	14.37	31.24
Franklin India	EUR	LU0231205187	25/10/05	8.42	13.62	45.65	15.61	127.24	-	17.84	19.78	30.99
Franklin India	USD	LU0231203729	25/10/05	11.00	19.79	25.89	2.51	150.14	-	20.13	21.44	35.45
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	12.59	18.71	12.92	-8.77	74.38	159.16	11.76	5.90	31.50
JPM JF India	USD	LU0210527015	31/08/95	11.14	18.26	22.23	-17.08	103.80	447.70	15.30	15.13	38.41
JPM JF Singapore #	USD	LU0210528336	18/05/01	9.33	20.71	23.14	-13.31	104.51	-	15.38	16.43	36.84
NATIXIS Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	18.08	26.34	-	-	-	-	-	24.08	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	15.26	16.78	12.36	4.48	49.87	72.14	8.43	2.39	32.62
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	12.13	15.35	32.37	40.32	75.87	197.46	11.95	11.24	21.21
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	10.27	6.55	24.80	-5.44	6.04	-	1.18	0.36	20.01
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	11.90	5.42	14.63	10.88	30.35	28.77	5.44	0.95	22.65
BGF Pacific Equity #	USD	LU0035112944	05/08/94	12.80	12.70	8.15	-16.60	17.22	40.63	3.23	7.02	25.81

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Equity - China												
Amundi Funds Greater China	USD	LU0165623512	07/04/03	3.65	18.37	12.34	-18.26	152.33	-	20.34	25.49	34.50
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	15.62	20.37	21.55	50.21	-	-	-	23.40	31.53
Gartmore China Opportunities #	GBP	GB0031860934	01/03/83	17.32	15.18	26.15	12.26	197.38	358.73	24.35	14.81	28.70
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	13.37	17.07	10.36	-17.03	-	-	-	21.38	33.10
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	8.98	9.36	33.27	-24.09	23.76	289.00	4.36	8.06	36.25
BGF Emerging Europe	USD	LU0171273575	01/09/98	11.50	15.69	15.50	-33.06	36.83	483.69	6.47	16.70	42.73
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	10.02	13.33	45.72	-18.40	44.00	-	7.57	13.73	41.30
NATIXIS Emerging Europe	USD	LU0477146640	17/05/10	10.67	15.85	-	-	-	-	-	11.26	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	9.29	9.10	22.85	-22.17	-	-	-	-1.31	35.74
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	13.27	19.96	12.93	-25.53	44.23	-	7.60	15.59	38.15
Carmignac Emergents	EUR	FR0010149302	03/02/97	12.46	15.96	38.94	-5.22	50.32	235.82	8.49	11.80	26.59
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	2.19	4.47	0.63	-7.90	-	-	-	-2.60	10.77
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	2.22	4.51	0.88	-5.00	-	-	-	-1.51	10.90
Gartmore SICAV Emerging Markets #	EUR	LU0113993801	29/09/00	11.51	14.57	32.98	-14.39	41.08	137.67	7.13	7.31	27.49
Gartmore SICAV Emerging Markets #	USD	LU0150923786	29/09/00	15.75	22.29	15.79	-23.98	57.31	-	9.48	15.88	33.49
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	10.23	16.98	7.99	-19.68	-	-	-	11.54	37.21
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	9.83	16.37	6.53	-27.17	-	-	-	7.08	38.33
Parvest BRIC (1)	USD	LU0230662891	26/09/07	10.30	14.28	6.73	-20.72	-	-	-	-3.86	36.65
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	8.01	7.78	19.25	-9.98	74.72	-	11.81	9.17	28.06
Schroder ISF BRIC	USD	LU0228659784	31/10/05	10.38	13.71	3.20	-20.77	93.04	-	14.06	14.95	33.81
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	6.78	7.34	30.93	22.14	-	-	-	9.46	22.31
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	9.10	13.17	13.26	7.54	-	-	-	9.62	28.37
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	15/03/06	9.58	12.42	35.72	3.67	-	-	-	8.37	26.77
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	11.63	10.84	24.80	21.82	-	-	-	12.98	27.48
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	12.51	18.04	17.63	-8.49	-	-	-	10.21	32.43

(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	6.72	7.29	15.49	-48.15	-	-	-	-9.61	33.18
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	5.06	5.06	7.46	2.76	-	-	-	1.94	16.95
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	4.92	6.04	14.89	-18.99	3.42	-28.70	0.68	0.32	23.00
Threadneedle Pan European	EUR	GB0009583252	12/10/99	11.92	17.45	28.53	-3.50	24.17	11.01	4.42	3.33	18.99
Threadneedle Pan European	GBP	GB0008371238	12/10/99	14.03	15.81	18.18	13.39	52.75	52.13	8.84	5.78	21.43
Equity - Europe excluding UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	8.52	8.74	8.14	-19.19	10.59	2.08	2.03	3.84	24.07
BGF Euro Markets #	USD	LU0171277485	04/01/99	10.99	14.99	-6.25	-28.75	22.23	53.15	4.10	4.57	32.69
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	11.46	4.86	12.44	10.37	34.84	31.78	6.16	3.91	23.25
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	8.99	6.91	20.86	-12.51	-2.20	-	-0.44	6.97	17.77
BNY Mellon Global Intrepid #	EUR	IE0004084889	01/08/97	9.19	7.47	24.46	-19.02	3.68	-	0.72	0.95	21.12
BNY Mellon Global Intrepid	USD	IE0004086264	10/12/01	12.11	13.87	7.86	-28.53	14.70	-	2.78	5.57	25.51
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	6.56	10.06	2.36	-	-	-	-	2.29	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	4.63	5.67	20.16	3.16	11.81	-	2.26	3.19	11.93
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	7.14	11.50	3.96	-8.50	23.17	-	4.26	4.63	15.03
Gartmore SICAV Global Focus	EUR	LU0200075835	29/10/04	10.96	4.93	21.46	-20.33	-3.48	-	-0.71	4.59	20.40
Gartmore SICAV Global Focus	USD	LU0200076999	24/03/05	13.65	11.32	5.32	-29.80	6.82	-	1.33	3.51	24.78
Henderson Multi-Manager Active * #	GBP	GB0031413593	01/06/96	6.62	3.31	15.00	-5.60	22.88	63.53	4.21	8.15	18.12
Janus US Twenty #	USD	IE0004445239	24/12/98	13.85	7.55	3.11	-18.87	13.22	-2.70	2.51	-4.11	25.55
M&G Global Leaders	EUR	GB0030934490	12/01/01	10.13	6.60	22.99	-16.18	0.71	-	0.14	2.23	22.65
M&G Global Leaders #	GBP	GB0030934383	12/01/01	12.26	5.19	13.35	-1.41	24.58	37.11	4.49	6.35	24.11
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	13.08	11.89	6.56	-25.98	-	-	-	-5.11	28.35
NATIXIS Harris Associates Global Value	USD	LU0477156797	17/05/10	12.51	11.48	-	-	-	-	-	6.70	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	12.85	5.23	14.01	5.71	34.46	21.39	6.10	7.11	19.66

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Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	9.68	5.71	7.24	-21.90	-17.69	-4.41	-3.82	2.65	21.01
Equity - Latin America												
BGF Latin America	EUR	LU0171289498	28/06/02	11.38	18.09	32.42	22.92	108.28	-	15.81	23.33	33.16
BGF Latin America #	GBP	LU0171289738	08/01/97	13.07	16.87	21.65	44.14	156.22	-	20.70	21.17	33.19
BGF Latin America	USD	LU0072463663	08/01/97	13.96	24.90	14.76	8.40	130.26	573.76	18.15	15.01	38.71
BNP Paribas L1 Equity Brazil	USD	LU0377073415	24/04/06	7.14	14.94	4.31	-0.18	-	-	-	13.49	39.51
NATIXIS Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	13.66	16.21	-	-	-	-	-	13.42	-
Threadneedle Latin American #	EUR	GB00B0WJ2D10	14/11/97	13.42	17.75	34.66	21.87	102.75	-	15.18	25.67	31.28
Threadneedle Latin American	GBP	GB0001531754	14/11/97	15.56	16.10	23.83	43.32	150.15	494.19	20.13	15.49	31.39
Threadneedle Latin American #	USD	GB0002769866	14/11/97	16.47	23.64	16.71	7.67	124.91	549.57	17.60	16.80	36.50
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	15.95	17.61	13.42	9.30	60.61	-	9.94	9.21	24.77
NATIXIS Gateway US Equities	USD	LU0477145675	17/05/10	4.29	3.55	-	-	-	-	-	1.02	-
Schroder ISF US Smaller Companies	USD	LU0106261612	17/01/00	15.30	9.25	20.12	-1.51	28.92	120.54	5.21	9.23	24.10
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	3.88	7.96	15.56	-7.07	13.86	-	2.63	2.68	21.46
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	5.85	6.43	6.25	9.11	39.53	57.84	6.89	7.66	20.17
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	-2.28	3.41	7.16	6.15	21.76	102.48	4.02	8.10	9.30
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	-2.46	3.16	6.76	5.78	-	-	-	1.85	9.36
Templeton Asian Bond	EUR	LU0229951891	25/10/05	0.52	0.39	27.22	44.21	49.12	-	8.32	8.73	13.07
Templeton Asian Bond	USD	LU0229949994	25/10/05	2.94	5.92	9.96	27.92	64.17	-	10.42	10.25	17.52

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Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	1.29	10.62	15.01	26.88	51.84	-	8.71	13.39	18.28
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	0.57	9.42	14.59	3.47	-	-	-	1.72	28.65
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	8.10	18.49	20.62	-2.84	21.80	212.88	4.02	13.03	23.38
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	-2.83	0.46	23.01	45.91	-	-	-	10.63	10.36
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	-0.02	6.62	7.49	29.03	-	-	-	12.52	17.00
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	-2.02	0.31	-1.40	14.80	36.79	116.88	6.47	8.58	7.06
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	-2.12	0.18	-1.71	13.62	30.12	106.16	5.41	7.83	7.07
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	-0.84	0.86	4.69	7.78	6.08	28.31	1.19	2.55	5.83
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	2.18	6.39	14.55	26.44	-	-	-	6.40	18.44
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	-1.29	2.43	6.43	27.46	-	-	-	5.77	7.09
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	-3.59	0.94	16.47	28.30	21.50	-	3.97	3.93	8.69
BNY Mellon Global Bond	USD	IE0003924739	24/12/01	-1.10	6.86	0.84	13.12	34.31	-	6.08	8.59	10.43
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	1.95	9.09	6.13	22.33	43.75	163.24	7.53	8.46	13.53
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	24/10/05	-1.11	-0.42	-1.31	15.99	28.05	-	5.07	5.00	3.74
Fixed Interest - US												
Amundi Asian Income #	USD	LU0119087566	04/01/87	-0.63	5.96	10.49	13.42	23.44	-	4.30	6.78	11.39
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	0.10	9.83	14.86	30.06	45.09	124.10	7.73	7.53	12.24
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	1.29	4.52	36.38	32.38	-	-	-	4.59	24.96
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	4.13	11.26	18.91	21.27	-	-	-	4.76	26.28
JPM US Bond #	USD	LU0070215933	15/05/97	1.34	5.95	11.62	4.38	8.80	42.51	1.70	4.05	9.74
NATIXIS Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	2.85	7.55	-	-	-	-	-	8.63	-

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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	-1.29	4.10	8.12	30.81	37.07	111.24	6.51	8.57	10.55
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	4.13	3.68	15.82	-2.85	1.88	-	0.37	5.04	10.90
BGF Global Allocation #	EUR	LU0171283459	03/01/97	4.22	2.22	20.73	11.20	19.01	-	3.54	2.73	11.38
BGF Global Allocation	USD	LU0072462426	03/01/97	6.63	8.15	4.63	-1.95	31.55	100.25	5.64	7.87	14.15
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	6.58	7.90	4.24	-3.10	-	-	-	1.21	14.28
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/89	1.24	-0.68	9.37	26.84	47.75	113.30	8.12	9.57	7.30
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	1.69	0.61	7.21	24.13	44.60	137.52	7.65	10.83	8.16
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	3.09	-1.84	3.82	-12.45	-5.22	-4.79	-1.07	-0.24	11.93
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	2.63	3.51	14.25	1.59	6.97	4.13	1.36	0.68	10.42
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	5.52	9.00	4.95	-3.36	19.74	44.71	3.67	3.18	14.57
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	4.74	-2.06	3.68	-21.29	-11.06	-17.61	-2.32	-1.55	15.88
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	4.90	4.74	15.67	-7.91	0.64	-13.07	0.13	1.57	14.85
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	7.79	10.09	5.43	-13.04	11.94	24.98	2.28	1.38	19.20
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	3.12	3.55	8.48	20.30	-	-	-	5.63	9.71
Gartmore Cautious Managed	GBP	GB0032477639	01/02/03	2.22	3.81	6.55	8.74	22.77	-	4.19	7.78	9.38
Gartmore MultiManager Balanced * #	GBP	GB0032898628	04/01/93	8.96	9.18	11.58	3.52	22.03	28.35	4.06	5.99	15.51
Henderson Multi-Manager Balanced * #	GBP	GB0031413379	01/12/89	6.45	4.63	13.77	-11.89	3.83	26.99	0.76	7.52	14.83
Invesco Asia Balanced	USD	LU0367026217	01/09/03	6.14	16.03	19.05	13.09	60.25	-	9.89	10.45	17.91
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	5.96	15.62	-	-	-	-	-	12.14	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	1.73	2.70	6.76	-0.74	0.16	-	0.03	1.58	8.74
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	5.07	6.31	8.19	-	-	-	-	2.76	-
Threadneedle Global Select #	USD	GB0002769312	22/08/97	12.76	11.82	5.90	-19.84	17.02	40.55	3.19	4.25	23.45

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	0.76	1.90	-0.52	-12.06	-	-	-	-3.59	8.40
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	3.20	7.60	-13.98	-21.99	-	-	-	-5.18	20.28
NATIXIS ASG Laser	USD	LU0477144942	17/05/10	3.08	6.91	-	-	-	-	-	6.63	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	3.55	3.64	2.49	-2.94	-	-	-	2.39	4.50
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	3.38	3.41	1.98	-	-	-	-	0.41	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	3.51	3.63	2.48	-	-	-	-	0.98	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	9.73	17.02	13.07	18.58	-	-	-	8.78	40.56
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	16.43	15.75	9.93	-	-	-	-	17.34	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	11.47	5.05	23.39	-	-	-	-	-0.61	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	19/05/00	9.35	5.14	-3.65	-20.52	5.90	-	1.15	4.96	20.51
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	6.75	12.73	30.93	-20.48	-	-	-	-5.53	22.97
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	4.68	7.18	34.31	-16.41	-	-	-	-2.05	27.21
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	7.41	13.80	16.76	-25.77	-	-	-	-0.05	32.42
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	8.54	6.37	25.17	1.02	-	-	-	-0.08	29.21
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	13.38	23.80	18.71	-16.37	39.13	-	6.83	6.96	33.49
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	11.06	17.21	21.58	-18.89	18.04	-	3.37	5.01	33.53
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	4.05	9.75	9.68	-36.56	-32.22	49.64	-7.48	4.96	27.30
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	6.58	15.04	13.98	-23.77	7.10	-	1.38	1.69	31.35
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	6.34	14.39	12.79	-20.58	1.52	-	0.30	0.59	29.55

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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	11.90	16.28	20.52	-28.89	27.57	243.38	4.99	3.86	37.44
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	16.94	12.07	15.49	-1.09	36.90	-41.22	6.48	8.88	25.56
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	13.02	25.20	22.30	-	-	-	-	9.21	-
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	12.61	24.32	-	-	-	-	-	15.43	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	8.14	7.87	29.15	-	-	-	-	10.76	-
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	10.63	13.60	11.87	-	-	-	-	13.74	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	14.95	15.75	26.78	9.88	118.35	-	16.90	23.66	36.07
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	9.81	11.25	18.18	-	-	-	-	4.79	-
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	8.18	12.11	58.83	-12.06	-	-	-	-2.34	28.58
Schroder ISF Middle East	USD	LU0314587907	03/09/07	10.47	18.29	37.15	-22.62	-	-	-	-3.66	32.29

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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