

Fund List Performance as at 31 December 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	21.08	25.60	25.20	-6.58	14.13	-	2.68	6.10	26.27
BGF World Energy	USD	LU0122376428	06/04/01	19.00	37.29	16.75	-14.73	29.22	-	5.26	10.57	29.83
BGF World Gold	EUR	LU0171305526	06/04/01	12.74	15.59	45.86	45.06	99.25	-	14.78	22.99	33.99
BGF World Gold	USD	LU0055631609	31/12/94	10.79	26.29	35.97	32.34	125.48	1058.76	17.66	12.68	41.24
BGF World Mining	EUR	LU0172157280	06/04/01	22.80	36.76	38.58	3.58	91.34	-	13.86	19.48	35.99
BGF World Mining	USD	LU0075056555	24/03/97	20.67	49.43	29.17	-5.50	116.53	728.08	16.71	17.00	43.14
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	19.13	23.51	17.72	-16.96	30.78	89.51	5.68	8.93	28.28
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	22.69	36.74	49.86	9.41	80.14	-	12.49	17.46	35.93
JPM Global Natural Resources	USD	LU0266512127	12/09/06	20.60	49.38	39.74	-0.18	-	-	-	13.20	42.03
JPM Natural Resources #	GBP	GB0031835118	01/06/65	25.05	45.68	47.45	38.19	148.48	845.87	19.97	12.10	35.86
Pictet Water	EUR	LU0104884860	20/01/00	12.62	12.46	22.07	-2.74	22.95	27.43	4.22	3.87	19.73
Pictet Water	USD	LU0255980327	26/05/06	10.21	22.46	13.29	-11.50	-	-	-	4.08	23.21
SAM Sustainable Water	EUR	LU0133061175	28/09/01	11.93	9.46	14.99	-10.18	13.80	-	2.62	4.81	21.67
SAM Sustainable Water	USD	LU0267923398	29/09/06	9.95	19.85	7.40	-17.63	-	-	-	1.21	27.39
Currency/Money Market												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.13	0.26	0.44	3.63	9.45	22.98	1.82	2.24	0.36
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.13	0.28	0.53	4.89	14.36	38.40	2.72	5.87	0.46
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.07	0.17	0.29	2.48	11.82	22.66	2.26	3.93	0.27
Investec Managed Currency #	USD	LU0345760846	22/06/05	-0.13	4.25	0.26	2.81	20.62	52.65	3.82	7.30	6.90
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	2.53	-2.71	18.69	31.98	-	-	-	5.96	11.63
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	-0.62	4.93	9.51	18.78	-	-	-	7.20	8.92
Pictet CHF Liquidity	CHF	LU0128499588	13/12/01	0.02	0.01	-0.07	1.65	4.78	-	0.94	0.75	0.28
Pictet EUR Liquidity #	EUR	LU0128495834	09/10/98	0.07	0.13	0.08	4.33	10.10	-	1.94	2.11	0.47
Pictet JPY Liquidity	JPY	LU0309035870	10/07/07	-0.01	0.00	0.03	0.79	-	-	-	0.27	0.08
Pictet USD Liquidity #	USD	LU0128497889	27/08/97	0.01	0.10	-0.03	2.67	11.96	-	2.28	1.92	0.36

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	3.72	22.00	45.98	90.55	-	-	-	19.51	21.32
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	1.17	26.05	39.91	47.87	127.44	-	17.86	21.49	26.43
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	2.60	21.60	16.73	-18.26	-	-	-	6.15	35.77
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	12.17	29.19	34.72	-6.92	32.58	-	5.90	15.55	30.83
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	10.23	41.52	25.96	-14.57	50.97	452.91	8.47	18.69	38.28
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	6.26	12.25	19.90	-	-	-	-	27.22	-
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	4.20	22.29	11.47	-	-	-	-	20.20	-
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	10.44	17.58	29.57	11.00	-	-	-	14.25	24.99
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	8.71	28.10	21.09	2.09	-	-	-	15.65	31.34
Franklin India	EUR	LU0231205187	25/10/05	2.95	10.39	36.20	9.39	116.55	-	16.71	19.79	30.75
Franklin India	USD	LU0231203729	25/10/05	0.97	20.71	27.30	0.25	144.67	-	19.60	22.13	35.33
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	6.33	25.95	14.71	-0.43	73.64	168.65	11.67	6.23	31.61
JPM JF India	USD	LU0210527015	31/08/95	1.43	20.58	25.46	-15.42	103.49	497.95	15.27	15.53	38.51
JPM JF Singapore #	USD	LU0210528336	18/05/01	6.82	23.94	23.71	-6.78	105.98	-	15.55	17.27	36.94
NATIXIS Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	7.67	34.09	-	-	-	-	-	31.33	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	13.61	32.26	12.95	16.41	49.13	104.37	8.32	3.10	32.98
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	9.24	20.84	31.16	43.47	74.22	227.77	11.74	11.41	21.32
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	12.77	14.22	22.90	1.44	5.58	-	1.09	0.88	20.18
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	12.18	20.16	19.06	19.06	32.17	58.33	5.74	1.63	23.04
BGF Pacific Equity #	USD	LU0035112944	05/08/94	10.81	24.84	14.61	-7.46	19.53	65.12	3.63	7.51	26.21

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Equity - China												
Amundi Funds Greater China	USD	LU0165623512	07/04/03	1.82	18.04	10.55	-16.30	146.83	-	19.81	25.24	34.48
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	1.22	19.22	15.00	54.82	-	-	-	22.34	31.40
Gartmore China Opportunities #	GBP	GB0031860934	01/03/83	8.42	18.50	21.23	13.17	186.55	358.37	23.44	14.78	28.69
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	4.92	15.61	8.19	-14.48	-	-	-	20.93	33.05
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	11.70	17.92	29.00	-22.75	25.11	323.25	4.58	8.45	36.33
BGF Emerging Europe	USD	LU0171273575	01/09/98	9.77	28.85	20.26	-29.52	41.61	509.14	7.21	17.33	42.99
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	8.29	18.93	33.71	-18.20	41.43	-	7.18	14.04	41.31
NATIXIS Emerging Europe	USD	LU0477146640	17/05/10	7.53	28.61	-	-	-	-	-	19.31	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	8.70	11.11	17.33	-22.62	-	-	-	-0.73	35.73
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	5.75	28.01	15.20	-22.09	43.72	-	7.52	16.12	38.27
Carmignac Emergents	EUR	FR0010149302	03/02/97	11.33	18.14	30.93	-2.72	46.10	252.38	7.88	11.94	26.63
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	1.30	4.73	-1.73	-6.46	-	-	-	-2.40	10.76
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	1.34	4.81	-1.52	-3.66	-	-	-	-1.33	10.90
Gartmore SICAV Emerging Markets #	EUR	LU0113993801	29/09/00	11.59	18.72	28.09	-11.76	40.16	164.31	7.05	7.48	27.58
Gartmore SICAV Emerging Markets #	USD	LU0150923786	29/09/00	9.75	29.67	18.80	-19.91	58.25	-	9.46	16.41	33.67
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	4.87	19.58	9.22	-16.82	-	-	-	12.15	37.27
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	4.51	18.97	7.81	-24.50	-	-	-	7.74	38.40
Parvest BRIC (1)	USD	LU0230662891	26/09/07	5.69	22.19	10.17	-18.10	-	-	-	-2.06	36.79
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	7.08	8.58	14.51	-9.41	72.13	-	11.47	9.38	28.07
Schroder ISF BRIC	USD	LU0228659784	31/10/05	4.65	18.50	6.29	-17.78	95.09	-	14.30	15.70	33.92
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	8.74	10.94	22.90	25.51	-	-	-	10.45	22.40
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	6.24	21.11	14.16	13.99	-	-	-	11.40	28.65
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	15/03/06	9.22	15.96	29.16	5.64	-	-	-	8.97	26.82
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	9.73	22.19	25.23	23.95	-	-	-	14.17	27.58
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	7.09	26.29	20.08	-3.92	-	-	-	11.42	32.62

(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	8.84	17.14	16.78	-44.46	-	-	-	-8.16	33.49
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	5.20	9.45	5.50	6.31	-	-	-	2.63	17.02
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	6.89	11.92	14.68	-11.21	7.18	-22.24	1.40	0.89	23.36
Threadneedle Pan European	EUR	GB0009583252	12/10/99	10.24	19.12	26.07	1.02	26.76	16.26	4.86	3.72	19.17
Threadneedle Pan European	GBP	GB0008371238	12/10/99	10.77	25.54	22.27	18.54	58.98	60.57	9.72	6.42	21.77
Equity - Europe excluding UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	5.95	16.22	8.60	-14.69	11.90	7.82	2.27	4.29	24.31
BGF Euro Markets #	USD	LU0171277485	04/01/99	4.09	26.99	1.23	-22.22	26.63	55.07	4.84	5.32	33.11
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	11.27	17.57	14.72	14.21	38.25	49.84	6.69	4.54	23.52
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	8.86	10.03	17.19	-8.73	-2.68	-	-0.54	7.36	17.89
BNY Mellon Global Intrepid #	EUR	IE0004084889	01/08/97	10.90	13.15	21.63	-15.59	3.16	-	0.62	1.39	21.28
BNY Mellon Global Intrepid	USD	IE0004086264	10/12/01	8.74	23.24	13.10	-23.20	16.69	-	3.14	6.30	25.88
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	4.37	18.05	7.22	-	-	-	-	6.68	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	7.00	9.62	16.83	5.69	12.79	-	2.44	3.71	12.04
Franklin Mutual Global Discovery	USD	LU02113331839	25/10/05	4.95	19.93	9.15	-3.12	27.48	-	4.98	5.74	15.45
Gartmore SICAV Global Focus	EUR	LU0200075835	29/10/04	12.79	14.57	17.76	-18.29	-3.16	-	-0.49	5.35	20.55
Gartmore SICAV Global Focus	USD	LU0200076999	24/03/05	10.84	25.48	10.12	-25.57	9.76	-	1.83	4.69	25.19
Henderson Multi-Manager Active * #	GBP	GB0031413593	01/06/96	9.05	15.16	16.76	-2.63	22.20	73.74	4.09	8.53	18.38
Janus US Twenty #	USD	IE0004445239	24/12/98	9.64	22.24	6.86	-15.23	20.55	8.19	3.81	-3.49	25.84
M&G Global Leaders	EUR	GB0030934490	12/01/01	11.01	16.37	20.25	-11.99	2.63	-	0.52	2.76	22.85
M&G Global Leaders #	GBP	GB0030934383	12/01/01	11.63	22.84	16.88	3.40	29.46	51.82	5.30	6.83	24.47
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	8.87	26.78	11.78	-19.93	-	-	-	-3.10	28.76
NATIXIS Harris Associates Global Value	USD	LU0477156797	17/05/10	11.48	25.43	-	-	-	-	-	16.00	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	12.48	20.67	17.41	9.48	39.12	31.67	6.83	7.51	19.97

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Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	15.30	18.67	17.09	-11.12	-16.67	15.98	-3.58	3.01	21.69
Equity - Latin America												
BGF Latin America	EUR	LU0171289498	28/06/02	8.78	18.46	25.60	27.16	110.32	-	16.03	23.34	33.13
BGF Latin America #	GBP	LU0171289738	08/01/97	8.18	24.55	21.62	49.19	163.28	-	21.36	21.54	33.23
BGF Latin America	USD	LU0072463663	08/01/97	6.90	29.46	17.10	16.01	138.11	601.45	18.95	15.31	38.75
BNP Paribas L1 Equity Brazil	USD	LU0377073415	24/04/06	2.99	24.80	7.20	5.17	-	-	-	14.60	39.63
NATIXIS Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	6.68	24.78	-	-	-	-	-	18.23	-
Threadneedle Latin American #	EUR	GB00B0WJ2D10	14/11/97	11.15	20.04	29.83	25.30	105.59	-	15.50	25.76	31.28
Threadneedle Latin American	GBP	GB0001531754	14/11/97	11.66	26.50	25.89	47.13	158.59	549.63	20.93	15.84	31.47
Threadneedle Latin American #	USD	GB0002769866	14/11/97	8.97	30.74	20.70	14.05	133.13	576.29	18.45	17.18	36.58
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	15.00	26.35	19.47	10.56	63.57	-	10.28	9.99	24.84
NATIXIS Gateway US Equities	USD	LU0477145675	17/05/10	2.47	7.88	-	-	-	-	-	2.84	-
Schroder ISF US Smaller Companies	USD	LU0106261612	17/01/00	12.94	23.12	19.14	4.70	38.07	116.91	6.66	9.89	24.47
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	6.92	11.38	13.36	-2.46	13.45	-	2.56	3.50	21.60
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	7.43	17.47	9.95	14.47	42.42	65.42	7.33	8.09	20.53
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	-4.17	-0.73	5.83	3.22	17.58	97.52	3.29	7.87	9.38
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	-4.27	-0.92	5.39	2.87	-	-	-	1.11	9.45
Templeton Asian Bond	EUR	LU0229951891	25/10/05	2.84	-1.23	19.20	41.36	44.58	-	7.65	8.42	13.11
Templeton Asian Bond	USD	LU0229949994	25/10/05	0.84	7.96	11.32	29.58	63.46	-	10.33	10.55	17.54

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Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	-1.14	7.16	14.23	24.79	49.28	-	8.34	13.21	18.29
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	-1.88	6.10	12.40	1.77	-	-	-	1.40	28.66
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	5.68	15.29	16.52	-3.42	18.85	201.08	3.42	12.89	23.38
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	0.81	0.07	20.54	45.19	-	-	-	10.77	10.36
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	-1.54	9.14	11.95	31.72	-	-	-	12.98	17.04
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	-1.24	0.57	0.96	15.91	38.19	110.50	6.68	8.60	7.06
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	-1.32	0.46	0.67	14.86	31.65	100.21	5.65	7.85	7.07
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	-0.99	0.23	3.70	8.06	4.91	25.69	0.96	2.47	5.81
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	0.68	7.88	13.12	27.57	-	-	-	6.51	18.44
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	-1.08	3.51	6.33	29.27	-	-	-	5.84	7.05
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	-0.78	-2.52	15.11	27.17	18.72	-	3.49	3.71	8.75
BNY Mellon Global Bond	USD	IE0003924739	24/12/01	-2.90	5.98	6.82	15.48	34.04	-	6.03	8.64	10.41
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	0.60	9.94	9.60	25.75	44.55	152.85	7.65	8.56	13.50
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	24/10/05	-0.65	-0.48	-1.17	15.72	27.27	-	4.94	4.91	3.75
Fixed Interest - US												
Amundi Asian Income #	USD	LU0119087566	04/01/87	-2.09	4.06	8.96	11.89	21.09	-	3.90	6.65	11.40
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	-1.46	5.28	13.05	29.28	42.23	117.98	7.30	7.42	12.27
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	4.56	2.01	27.09	29.60	-	-	-	4.25	24.98
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	3.07	11.24	19.03	22.61	-	-	-	5.14	26.28
JPM US Bond #	USD	LU0070215933	15/05/97	-0.34	3.39	10.35	7.33	6.93	37.85	1.35	3.94	9.49
NATIXIS Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	1.57	8.89	-	-	-	-	-	10.04	-

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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	-2.71	3.95	9.03	29.97	35.31	110.37	6.23	8.51	10.56
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	4.41	5.30	12.95	0.27	1.50	-	0.30	5.23	10.93
BGF Global Allocation #	EUR	LU0171283459	03/01/97	6.79	4.26	16.35	12.06	18.87	-	3.52	2.87	11.39
BGF Global Allocation	USD	LU0072462426	03/01/97	4.95	13.96	8.51	2.27	34.58	99.57	6.12	8.15	14.37
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	4.96	13.80	8.20	1.02	-	-	-	2.44	14.51
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/89	2.59	-0.54	6.93	25.76	43.23	107.01	7.45	9.55	7.31
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	2.34	2.70	8.29	21.95	39.43	147.22	6.87	10.85	8.06
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	1.23	2.80	1.11	-11.65	-6.77	-3.50	-1.39	-0.24	11.93
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	4.63	6.88	12.73	4.24	7.56	9.78	1.47	0.89	10.50
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	3.86	13.93	8.96	0.86	21.77	47.46	4.02	3.50	14.73
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	2.37	4.42	0.31	-19.82	-12.58	-15.05	-2.65	-1.49	15.89
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	6.87	10.03	13.36	-4.37	1.77	-5.83	0.35	1.84	14.99
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	6.45	18.64	10.05	-7.40	16.15	30.85	3.04	1.90	19.52
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	4.08	9.81	9.71	22.51	-	-	-	6.48	9.86
Gartmore Cautious Managed	GBP	GB0032477639	01/02/03	2.05	8.73	8.25	11.58	23.35	-	4.29	8.08	9.48
Gartmore MultiManager Balanced * #	GBP	GB0032898628	04/01/93	6.80	15.00	12.91	6.32	22.16	33.76	4.08	6.25	15.69
Henderson Multi-Manager Balanced * #	GBP	GB0031413379	01/12/89	7.27	13.47	15.12	-10.11	3.54	32.51	0.70	7.71	15.01
Invesco Asia Balanced	USD	LU0367026217	01/09/03	3.61	18.40	20.63	16.27	63.43	-	10.32	10.81	17.98
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	3.53	18.02	-	-	-	-	-	15.80	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	1.39	4.07	6.42	2.67	-0.84	-	-0.17	1.80	8.72
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	4.63	9.99	9.15	11.10	-	-	-	3.74	8.51
Threadneedle Global Select #	USD	GB0002769312	22/08/97	8.42	23.01	11.26	-13.90	20.70	44.73	3.83	4.82	23.88

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	1.43	5.18	4.74	-6.65	-	-	-	-2.91	8.33
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-0.58	14.93	-2.37	-14.50	-	-	-	-3.90	20.47
NATIXIS ASG Laser	USD	LU0477144942	17/05/10	2.33	9.96	-	-	-	-	-	9.72	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	2.38	6.79	4.77	-1.07	-	-	-	2.76	4.65
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	2.17	6.48	4.19	-	-	-	-	1.38	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	2.33	6.76	4.75	-	-	-	-	1.97	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	5.42	20.85	29.85	21.63	-	-	-	10.34	40.65
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	11.49	28.05	14.11	-	-	-	-	21.50	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	12.23	13.35	19.95	-	-	-	-	0.81	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	19/05/00	7.95	18.72	-0.23	-14.03	11.38	-	2.18	5.77	20.94
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	10.06	18.11	27.83	-11.73	-	-	-	-4.33	22.92
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	7.80	13.16	25.93	-6.68	-9.29	-	-1.93	-1.28	27.00
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	6.18	23.29	17.67	-14.39	2.60	-	0.51	1.25	32.39
Fidelity Global Property	GBP	GB00B1BXC568	05/09/06	8.30	19.29	23.01	10.51	-	-	-	1.29	29.32
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	9.63	28.42	22.92	-5.21	32.89	-	5.85	7.91	33.37
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	7.02	24.73	20.34	-9.20	18.91	-	3.53	5.80	33.46
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	3.30	16.08	11.67	-30.49	-30.96	60.12	-7.14	5.45	27.60
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	4.25	22.22	14.23	-15.71	9.05	-	1.75	2.71	31.41
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	4.00	21.68	13.08	-12.33	3.51	-	0.69	1.60	29.62

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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	10.44	23.51	20.04	-21.23	26.97	296.08	4.89	4.29	37.76
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	8.20	23.36	13.28	4.95	43.35	-39.27	7.47	9.23	25.74
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	2.44	25.58	20.91	-	-	-	-	9.96	-
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	2.16	24.87	-	-	-	-	-	18.44	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	7.00	11.48	23.52	-	-	-	-	11.35	-
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	5.18	21.75	15.15	-	-	-	-	17.54	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	25.30	34.84	34.34	14.08	140.72	-	19.21	25.99	36.51
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	11.61	24.79	22.28	-	-	-	-	7.27	-
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	5.80	13.54	34.73	-18.48	-	-	-	-2.12	28.14
Schroder ISF Middle East	USD	LU0314587907	03/09/07	3.50	23.92	25.10	-25.93	-	-	-	-2.57	31.98

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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