

Fund List Performance as at 28 February 2011 (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	14.24	33.80	31.88	5.92	17.42	-	3.26	6.64	24.61
BGF World Energy	USD	LU0122376428	06/04/01	21.37	45.44	34.27	-3.54	36.72	-	6.46	11.43	28.36
BGF World Gold	EUR	LU0171305526	06/04/01	-4.96	6.16	35.53	16.70	70.19	-	11.22	21.53	34.94
BGF World Gold	USD	LU0055631609	31/12/94	1.01	15.43	38.01	6.31	98.20	919.14	14.66	12.17	41.61
BGF World Mining	EUR	LU0172157280	06/04/01	3.84	25.58	32.24	-8.51	65.23	-	10.57	18.45	34.78
BGF World Mining	USD	LU0075056555	24/03/97	10.34	36.54	34.65	-16.66	92.44	659.71	13.99	16.56	41.73
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	16.61	33.52	27.22	-8.63	33.36	106.18	5.93	9.50	27.59
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	5.27	28.74	44.60	4.03	54.94	-	9.15	16.38	35.30
JPM Global Natural Resources	USD	LU0266512127	12/09/06	11.86	40.12	47.25	-5.20	-	-	-	12.73	41.23
JPM Natural Resources #	GBP	GB0031835118	01/06/65	6.06	34.13	38.60	23.61	106.49	741.07	15.61	11.90	35.18
Pictet Water	EUR	LU0104884860	20/01/00	1.61	9.95	17.10	1.72	7.35	29.22	1.43	3.52	18.84
Pictet Water	USD	LU0255980327	26/05/06	7.92	19.90	19.07	-6.74	-	-	-	4.01	22.38
SAM Sustainable Water	EUR	LU0133061175	28/09/01	1.41	11.48	8.67	-1.93	1.70	-	0.34	4.42	20.52
SAM Sustainable Water	USD	LU0267923398	29/09/06	7.61	21.13	9.89	-10.83	-	-	-	1.19	26.54
Currency/Money Market												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.12	0.26	0.47	3.15	9.25	22.82	1.79	2.22	0.33
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.08	0.25	0.52	4.18	13.75	38.12	2.61	5.84	0.42
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.06	0.15	0.30	1.94	11.24	22.40	2.15	3.90	0.20
Investec Managed Currency #	USD	LU0345760846	22/06/05	2.59	3.74	2.18	0.03	20.59	54.88	3.82	7.29	6.73
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	-4.64	-5.68	7.07	25.68	-	-	-	4.64	11.84
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	1.17	2.74	8.75	14.29	-	-	-	6.97	8.81
Pictet CHF Liquidity	CHF	LU0128499588	13/12/01	0.02	0.02	-0.05	1.35	4.63	-	0.91	0.74	0.26
Pictet EUR Liquidity #	EUR	LU0128495834	09/10/98	0.08	0.14	0.14	3.76	9.83	-	1.89	2.08	0.45
Pictet JPY Liquidity	JPY	LU0309035870	10/07/07	0.00	-0.01	0.00	0.70	-	-	-	0.26	0.08
Pictet USD Liquidity #	USD	LU0128497889	27/08/97	0.00	0.03	0.02	2.01	11.20	-	2.15	1.89	0.28

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	-5.56	2.61	26.65	75.10	-	-	-	16.50	21.60
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	-1.23	8.14	35.08	43.38	99.42	-	14.80	20.00	26.29
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-8.05	0.70	10.94	-17.11	-	-	-	3.10	34.94
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	0.92	14.76	28.80	-5.09	20.77	-	3.85	14.60	29.33
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	7.13	24.76	30.38	-13.62	40.12	416.28	6.98	18.23	36.93
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-16.77	-8.30	-3.99	-	-	-	-	16.39	-
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-11.61	0.01	-2.23	-	-	-	-	11.70	-
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	-3.45	7.35	23.21	21.85	-	-	-	11.98	23.07
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	2.17	16.67	24.62	11.03	-	-	-	14.07	29.97
Franklin India	EUR	LU0231205187	25/10/05	-13.62	-6.35	11.69	16.24	69.06	-	11.07	15.58	30.09
Franklin India	USD	LU0231203729	25/10/05	-8.09	2.02	13.27	5.72	95.89	-	14.39	18.48	34.83
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	0.76	13.45	15.37	4.92	55.21	153.45	9.19	5.86	30.42
JPM JF India	USD	LU0210527015	31/08/95	-8.27	1.95	11.72	-12.56	52.96	404.43	8.87	14.25	38.36
JPM JF Singapore #	USD	LU0210528336	18/05/01	-0.69	8.58	22.04	-0.16	62.83	-	10.24	15.56	35.80
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	3.59	22.32	-	-	-	-	-	28.53	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	3.59	19.40	18.72	6.32	39.24	65.64	6.85	2.63	31.72
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	-2.91	8.87	17.91	40.61	55.68	191.60	9.26	11.03	21.06
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	0.45	10.77	13.24	8.05	-4.16	-	-0.85	0.40	19.45
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	2.07	14.22	7.74	20.43	20.10	49.27	3.73	1.11	22.67
BGF Pacific Equity #	USD	LU0035112944	05/08/94	6.78	20.44	15.34	-1.51	11.66	67.86	2.23	7.36	25.72

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Equity - China												
Amundi Funds Greater China	USD	LU0165623512	07/04/03	-3.18	0.35	15.72	-6.20	114.87	-	16.53	24.11	32.07
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-2.50	12.74	13.81	73.90	-	-	-	20.81	29.70
Gartmore China Opportunities #	GBP	GB0031860934	01/03/83	-6.53	9.65	12.48	21.35	126.77	312.61	17.79	14.40	25.88
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-2.82	10.17	13.59	-3.85	143.04	-	19.44	19.56	30.21
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	7.31	16.94	28.85	-6.23	5.37	378.54	1.05	8.49	34.66
BGF Emerging Europe	USD	LU0171273575	01/09/98	14.03	27.15	31.19	-14.58	22.73	616.73	4.18	17.58	41.68
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-0.24	9.76	23.95	-13.32	14.94	-	2.82	13.08	40.26
Natixis Emerging Europe	USD	LU0477146640	17/05/10	11.25	23.13	-	-	-	-	-	23.78	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-3.97	4.95	12.54	-18.10	-	-	-	-2.29	34.36
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	1.31	14.75	20.05	-17.49	26.41	-	4.80	15.28	37.36
Carmignac Emergents	EUR	FR0010149302	03/02/97	-6.19	5.50	21.18	1.46	18.54	203.21	3.46	11.09	24.96
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	-0.59	1.59	4.50	-2.23	-	-	-	-2.59	10.42
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	-0.43	1.79	4.83	0.71	-	-	-	-1.52	10.55
Gartmore SICAV Emerging Markets #	EUR	LU0113993801	29/09/00	-3.89	7.17	17.28	-9.30	14.56	130.87	2.76	7.04	25.76
Gartmore SICAV Emerging Markets #	USD	LU0150923786	29/09/00	0.84	16.73	19.02	-17.78	32.70	-	5.82	15.52	32.01
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	1.18	11.53	14.27	-13.64	61.69	-	10.09	11.20	36.39
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	1.08	11.01	12.89	-21.34	-	-	-	6.94	37.53
Parvest Equity BRIC (1)	USD	LU0230662891	26/09/07	3.12	13.74	14.76	-11.35	-	-	-	-2.72	35.57
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-4.02	3.66	10.94	-5.61	37.80	-	6.62	7.90	26.51
Schroder ISF BRIC	USD	LU0228659784	31/10/05	2.31	12.93	13.13	-13.87	60.71	-	9.95	14.70	32.47
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	-3.95	2.56	13.41	23.48	-	-	-	7.80	21.99
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	2.38	11.71	15.69	12.65	-	-	-	9.64	28.15
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	15/03/06	-5.62	3.41	18.12	3.48	-	-	-	6.68	25.66
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	-4.16	6.98	12.76	15.16	-	-	-	11.34	26.44
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	0.21	12.75	20.26	-5.74	-	-	-	9.72	31.43

(1) Previously known as Parvest BRIC

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Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	11.09	18.55	24.31	-37.05	-	-	-	-7.05	32.66
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	4.17	9.44	9.12	22.82	-	-	-	2.81	15.11
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	10.94	16.39	22.79	3.07	3.07	-8.35	0.61	1.18	22.44
Threadneedle Pan European	EUR	GB0009583252	12/10/99	6.23	18.90	30.95	16.50	18.67	27.16	3.48	3.81	17.74
Threadneedle Pan European	GBP	GB0008371238	12/10/99	7.88	23.01	25.02	29.65	48.67	69.46	8.25	6.36	20.63
Equity - Europe excluding UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	11.93	21.47	23.87	5.73	9.15	24.57	1.77	4.73	22.80
BGF Euro Markets #	USD	LU0171277485	04/01/99	18.92	31.99	26.09	-3.73	27.08	86.62	4.91	6.09	32.29
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	5.40	17.48	12.45	17.51	29.87	53.30	5.37	4.30	23.05
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	1.96	11.12	15.68	-0.06	-9.76	-	-2.03	7.00	16.74
BNY Mellon Global Opportunities # (2)	EUR	IE0004084889	01/08/97	3.41	12.91	20.07	-8.51	-5.93	-	-1.21	1.30	19.94
BNY Mellon Global Opportunities (2)	USD	IE0004086264	10/12/01	9.81	23.11	22.28	-16.69	9.58	-	1.85	6.50	24.80
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	11.26	18.56	15.48	-	-	-	-	9.67	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	5.11	9.98	16.31	19.92	11.78	-	2.25	4.01	10.80
Franklin Mutual Global Discovery	USD	LU02113331839	25/10/05	11.75	19.73	17.82	9.06	29.41	-	5.29	6.61	15.04
Gartmore SICAV Global Focus	EUR	LU0200075835	29/10/04	5.73	17.32	19.17	-1.05	-6.09	-	-1.25	5.33	18.36
Gartmore SICAV Global Focus	USD	LU0200076999	24/03/05	12.08	27.37	20.50	-10.08	9.07	-	1.75	5.37	23.67
Henderson Multi-Manager Active * #	GBP	GB0031413593	01/06/96	3.49	10.33	14.95	-0.13	11.33	70.30	2.17	8.26	17.69
Janus US Twenty #	USD	IE0004445239	24/12/98	10.12	25.37	12.79	-7.48	23.20	26.19	4.26	-3.17	25.54
M&G Global Leaders	EUR	GB0030934490	12/01/01	5.49	16.18	19.46	-2.03	-6.12	-	-1.25	2.76	22.05
M&G Global Leaders #	GBP	GB0030934383	12/01/01	7.21	20.35	14.33	9.13	18.25	63.49	3.41	6.72	23.79
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	12.01	26.67	21.59	-10.77	-	-	-	-2.05	28.23
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	12.42	26.48	-	-	-	-	-	19.95	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	5.20	18.71	14.38	13.04	31.66	34.73	5.66	7.33	19.34

(2) Previously known as BNY Mellon Global Intrepid

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Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	14.85	25.97	19.18	-2.56	-13.93	26.84	-2.96	3.19	21.81
Equity - Latin America												
BGF Latin America	EUR	LU0171289498	28/06/02	-6.15	4.54	18.36	15.96	63.48	-	10.33	21.72	32.07
BGF Latin America #	GBP	LU0171289738	08/01/97	-4.66	7.80	12.59	29.19	104.80	-	15.42	19.99	32.06
BGF Latin America	USD	LU0072463663	08/01/97	-0.26	13.67	20.51	5.63	90.39	520.09	13.74	14.72	37.46
BNP Paribas L1 Equity Brazil	USD	LU0377073415	24/04/06	2.79	10.13	11.94	-0.88	-	-	-	13.40	38.89
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-0.31	13.31	-	-	-	-	-	13.07	-
Threadneedle Latin American #	EUR	GB00B0WJ2D10	14/11/97	-6.29	6.29	19.96	11.74	58.80	-	9.69	23.71	30.32
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-4.83	9.97	14.53	24.44	99.52	442.16	14.81	14.76	30.30
Threadneedle Latin American #	USD	GB0002769866	14/11/97	-0.50	15.90	22.14	1.86	85.48	507.63	13.15	16.40	35.37
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	8.70	26.05	26.90	6.81	56.42	-	9.36	10.29	24.96
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	3.25	7.68	-	-	-	-	-	4.30	-
Schroder ISF US Smaller Companies	USD	LU0106261612	17/01/00	11.57	28.65	24.74	16.19	30.77	129.78	5.51	10.10	23.97
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	10.71	15.00	21.97	9.71	8.78	-	1.70	4.56	21.35
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	12.42	19.00	16.39	22.00	35.96	80.69	6.34	8.33	20.21
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	-2.41	-4.64	3.59	0.75	15.43	91.94	2.91	7.73	9.36
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	-2.47	-4.87	3.29	0.70	-	-	-	0.94	9.44
Templeton Asian Bond	EUR	LU0229951891	25/10/05	-4.17	-3.67	7.86	36.27	33.30	-	5.92	7.46	13.39
Templeton Asian Bond	USD	LU0229949994	25/10/05	1.95	4.94	9.39	23.95	54.42	-	9.08	10.15	17.56

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Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	-1.40	-0.13	11.29	23.07	38.97	-	6.80	12.87	18.31
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	-0.81	-0.25	10.74	4.18	-	-	-	1.37	28.64
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	-3.66	4.14	9.88	-6.36	3.32	171.73	0.65	12.42	23.44
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	-3.34	-6.08	7.96	37.33	-	-	-	9.05	10.88
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	2.01	1.99	10.26	26.03	-	-	-	12.30	17.11
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	0.11	-1.91	0.00	11.50	32.51	103.96	5.79	8.43	7.03
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	0.14	-1.98	-0.21	10.82	26.79	94.48	4.86	7.69	7.04
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	-0.44	-1.28	1.90	8.27	5.54	25.02	1.08	2.45	5.81
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	3.95	6.22	12.42	39.58	-	-	-	6.94	18.15
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	2.86	1.53	6.15	32.75	-	-	-	6.08	7.00
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	-3.90	-7.34	5.63	22.99	16.26	-	3.06	3.37	8.86
BNY Mellon Global Bond	USD	IE0003924739	24/12/01	1.95	0.83	7.33	11.78	35.18	-	6.21	8.58	10.31
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	2.28	4.27	8.83	25.00	43.78	142.73	7.53	8.49	13.50
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	24/10/05	-0.06	-1.17	-1.19	11.34	26.31	-	4.78	4.75	3.52
Fixed Interest - US												
Amundi Asian Income #	USD	LU0119087566	04/01/87	-0.16	-0.79	8.29	15.18	20.87	-	3.86	6.59	11.33
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	-1.16	-1.06	11.18	28.44	40.63	113.53	7.06	7.32	12.27
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	-3.48	-2.23	10.81	36.03	-	-	-	3.36	24.75
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	2.11	6.32	12.34	27.02	-	-	-	5.02	26.20
JPM US Bond #	USD	LU0070215933	15/05/97	0.04	1.38	9.21	7.81	7.48	36.02	1.45	3.98	9.48
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	4.81	7.79	13.63	-	-	-	-	12.88	-

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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	2.45	1.12	8.50	37.03	38.60	111.91	6.75	8.60	10.38
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	1.16	5.33	10.19	6.47	-2.95	-	-0.60	5.03	10.26
BGF Global Allocation #	EUR	LU0171283459	03/01/97	1.33	5.60	12.28	16.54	14.08	-	2.67	2.80	11.16
BGF Global Allocation	USD	LU0072462426	03/01/97	7.66	14.80	14.32	6.16	32.85	101.16	5.85	8.29	14.25
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	7.73	14.82	13.93	4.76	-	-	-	3.18	14.36
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/89	-2.27	-1.05	4.82	22.21	37.07	105.82	6.51	9.35	7.19
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	-0.37	1.31	3.06	17.76	33.81	145.25	6.00	10.57	8.07
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	2.27	5.44	2.59	-2.87	-6.46	-0.42	-1.33	-0.03	11.47
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	3.40	6.11	12.76	10.61	6.81	11.81	1.33	0.97	10.13
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	6.65	12.54	13.96	5.28	23.01	51.40	4.23	3.70	14.62
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	3.59	8.50	3.01	-8.14	-12.62	-11.02	-2.66	-1.21	15.12
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	5.40	10.57	15.93	6.13	0.73	1.00	0.15	1.97	14.29
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	9.61	18.15	17.52	0.34	16.59	36.02	3.12	2.19	19.24
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	2.93	6.12	9.14	22.02	-	-	-	6.02	9.71
Gartmore Cautious Managed	GBP	GB0032477639	01/02/03	4.65	7.10	9.84	18.22	22.45	-	4.13	8.16	9.16
Gartmore MultiManager Balanced * #	GBP	GB0032898628	04/01/93	3.95	13.26	12.11	11.09	15.84	36.77	2.99	6.16	14.88
Henderson Multi-Manager Balanced * #	GBP	GB0031413379	01/12/89	3.04	9.69	13.84	-7.49	-3.30	30.52	-0.67	7.59	14.38
Invesco Asia Balanced	USD	LU0367026217	01/09/03	0.10	6.25	17.20	14.27	52.22	-	8.77	10.11	17.65
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	0.08	6.04	-	-	-	-	-	12.23	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	1.65	3.41	4.72	5.48	-4.26	-	-0.87	1.77	8.53
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	2.87	8.10	8.65	10.80	-	-	-	3.46	8.40
Threadneedle Global Select #	USD	GB0002769312	22/08/97	10.74	24.87	20.64	-3.83	18.32	62.31	3.42	5.01	23.05

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	4.74	5.53	6.34	-0.40	-	-	-	-2.34	8.21
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	11.35	14.92	7.77	-9.46	-	-	-	-2.38	20.62
Natixis ASG Laser	USD	LU0477144942	17/05/10	4.66	7.88	-	-	-	-	-	11.60	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	3.07	6.73	7.69	1.98	-	-	-	2.90	4.45
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	2.83	6.31	7.01	-	-	-	-	1.73	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	3.01	6.62	7.62	-	-	-	-	2.32	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	2.57	12.55	31.88	-1.59	-	-	-	8.90	40.57
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	11.03	29.27	22.61	-	-	-	-	22.25	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	2.97	14.78	17.34	-	-	-	-	0.62	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	19/05/00	12.04	22.52	9.61	-1.63	13.73	-	2.61	6.26	20.37
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	0.17	6.94	20.42	1.93	-	-	-	-5.16	21.76
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	4.79	9.69	25.73	2.38	-14.85	-	-3.16	-1.08	26.79
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	10.96	19.17	27.05	-6.97	-1.42	-	-0.29	1.96	32.37
Fidelity Global Property	GBP	GB00B1BXC68	05/09/06	4.93	13.89	18.77	13.22	-	-	-	1.01	29.24
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	2.47	16.19	23.93	4.69	22.26	-	4.10	7.11	32.91
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	7.19	19.05	27.77	-1.72	10.42	-	2.00	5.99	33.34
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	11.24	15.74	19.85	-26.78	-37.53	55.32	-8.98	5.74	27.69
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	8.44	15.57	24.31	-10.04	1.67	-	0.33	3.17	31.24
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	8.31	15.17	23.11	-5.01	-3.00	-	-0.61	2.08	29.41

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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	7.22	19.98	26.91	-13.84	23.41	277.66	4.30	4.20	37.12
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	12.00	30.96	26.95	31.21	44.95	-10.20	7.71	9.59	24.29
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	-4.81	7.58	20.24	-	-	-	-	6.60	-
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	-4.89	7.10	-	-	-	-	-	9.79	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	-0.08	8.06	14.58	-	-	-	-	9.75	-
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	6.25	17.55	16.63	-	-	-	-	16.11	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	12.81	29.68	28.05	19.73	92.58	-	14.00	25.03	35.88
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	2.92	13.01	14.05	-	-	-	-	5.41	-
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	-14.36	-7.36	9.68	-27.45	-	-	-	-6.43	28.28
Schroder ISF Middle East	USD	LU0314587907	03/09/07	-8.69	0.87	11.89	-33.80	-	-	-	-5.89	31.76

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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