

Fund List Performance as at 31 July 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	-2.64	-3.42	19.61	5.26	4.86	82.78	0.95	5.40	21.57
BGF World Energy	USD	LU0122376428	06/04/01	-5.57	1.32	32.19	-3.22	18.37	200.11	3.43	10.35	26.12
BGF World Gold	EUR	LU0171305526	06/04/01	-1.19	3.63	14.17	47.87	61.32	463.11	10.04	20.24	33.36
BGF World Gold	USD	LU0055631609	31/12/94	-4.17	8.72	26.16	35.97	82.04	823.75	12.73	11.91	40.61
BGF World Mining	EUR	LU0172157280	06/04/01	-3.44	-4.87	17.14	1.03	43.44	376.69	7.48	16.87	32.63
BGF World Mining	USD	LU0075056555	24/03/97	-6.36	-0.21	29.46	-7.12	61.82	682.55	10.10	15.80	40.38
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	-4.32	-2.19	18.71	-13.48	19.50	83.89	3.63	8.37	23.90
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-3.83	-6.55	21.76	22.21	34.13	-	6.05	13.51	32.66
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-6.77	-1.97	34.54	12.36	-	-	-	10.15	39.28
JPM Natural Resources #	GBP	GB0031835118	01/06/65	-4.26	-4.52	28.67	45.78	87.17	726.12	13.36	11.59	32.76
Pictet Water	EUR	LU0104884860	20/01/00	-1.88	-1.54	5.96	8.66	8.29	16.19	1.60	3.18	15.68
Pictet Water	USD	LU0255980327	26/05/06	-4.49	4.35	17.21	1.91	24.32	-	4.45	4.07	22.09
SAM Sustainable Water	EUR	LU0133061175	28/09/01	-5.25	-7.47	-2.31	-2.44	-3.52	-	-0.71	3.46	18.97
SAM Sustainable Water	USD	LU0267923398	29/09/06	-8.24	-3.00	7.73	-10.21	-	-	-	0.40	26.04
Currency/Money Market												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.20	0.34	0.61	2.06	8.65	20.55	1.67	2.17	0.20
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.11	0.21	0.48	2.67	12.18	34.65	2.32	5.75	0.29
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.03	0.09	0.25	1.16	9.37	19.55	1.81	3.84	0.12
Investec Managed Currency #	USD	LU0345760846	22/06/05	-1.19	2.40	4.95	1.30	18.82	60.65	3.51	7.27	6.80
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	6.19	2.76	0.67	41.93	-	-	-	4.98	10.88
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	2.07	7.63	10.63	29.82	46.13	-	7.88	7.77	8.34
Pictet CHF Liquidity	CHF	LU0128499588	04/11/97	0.01	0.02	0.04	0.41	4.24	-	0.83	0.71	0.14
Pictet EUR Liquidity #	EUR	LU0128495834	09/10/98	0.19	0.28	0.42	2.38	9.12	21.12	1.76	2.02	0.31
Pictet JPY Liquidity	JPY	LU0309035870	06/07/07	-0.01	-0.03	-0.03	0.45	-	-	-	0.23	0.07
Pictet USD Liquidity #	USD	LU0128497889	26/08/97	-0.02	-0.02	0.05	1.06	9.26	19.09	1.79	1.81	0.21

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	4.05	5.13	18.58	113.72	158.98	-	20.96	17.18	20.60
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	1.68	7.69	23.84	75.65	126.40	-	17.75	20.36	25.73
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-3.39	1.85	6.72	19.69	-	-	-	4.09	32.19
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	0.85	0.83	22.49	9.95	34.36	-	6.09	14.31	27.32
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	-2.33	5.72	35.18	1.31	51.53	442.54	8.67	18.25	36.08
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-6.12	-13.24	-13.94	44.74	-	-	-	11.46	33.81
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-10.02	-9.61	-5.70	32.13	-	-	-	8.57	42.79
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	-0.69	-1.15	14.12	56.03	-	-	-	11.85	20.40
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	-3.61	3.62	25.69	44.33	-	-	-	14.73	28.90
Franklin India	EUR	LU0231205187	25/10/05	0.76	1.26	0.89	59.82	95.24	-	14.32	15.14	24.95
Franklin India	USD	LU0231203729	25/10/05	-2.23	6.35	11.25	47.33	119.67	-	17.05	18.64	31.64
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	-4.71	0.73	16.09	27.74	64.64	216.90	10.49	5.95	29.44
JPM JF India	USD	LU0210527015	31/08/95	-3.69	4.73	8.93	26.56	68.72	578.32	11.03	14.27	34.97
JPM JF Singapore #	USD	LU0210528336	18/05/01	0.67	5.05	20.35	21.37	69.47	-	11.13	16.40	35.34
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	-4.24	1.19	21.57	-	-	-	-	24.68	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	-2.24	-1.59	26.94	31.62	61.17	143.49	10.02	3.12	30.98
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	2.88	1.48	14.30	60.34	74.85	226.14	11.82	11.04	19.34
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	0.26	-5.39	6.34	15.89	-0.31	15.00	-0.06	-0.02	16.67
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	-1.50	-3.56	11.72	29.05	27.69	64.51	5.01	0.97	20.89
BGF Pacific Equity #	USD	LU0035112944	05/08/94	-2.78	-0.74	17.49	6.58	12.49	89.00	2.38	7.15	24.51

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Equity - China												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	-4.69	-0.96	9.48	19.89	98.44	-	14.69	23.06	29.75
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-4.98	-2.62	8.99	92.57	-	-	-	18.04	27.39
Henderson China Opportunities # (1)	GBP	GB0031860934	01/03/83	-2.04	-1.42	10.91	45.80	138.43	354.61	18.98	14.28	22.55
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-5.44	-2.20	6.47	8.33	114.89	-	16.53	17.71	27.48
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	-6.97	-4.44	7.69	-2.53	3.31	350.59	0.65	7.68	32.73
BGF Emerging Europe	USD	LU0171273575	01/09/98	-9.79	0.25	19.01	-10.37	16.58	640.11	3.12	16.72	40.63
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-4.29	-5.31	2.32	-7.78	9.77	-	1.88	11.05	38.43
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-9.02	-1.48	14.11	-	-	-	-	15.86	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-2.26	-3.71	0.19	-6.35	-	-	-	-2.90	31.98
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	-2.61	7.71	19.20	-2.46	37.96	-	6.65	15.44	35.99
Carmignac Emergents	EUR	FR0010149302	03/02/97	1.00	1.65	12.01	27.61	31.51	222.41	5.63	11.02	21.82
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	-0.60	0.51	2.15	4.89	-	-	-	-2.23	9.01
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	-0.60	0.65	2.41	7.52	-	-	-	-1.25	9.16
Henderson Gartmore Emerging Markets # (2)	EUR	LU0113993801	29/09/00	-0.70	-1.94	8.07	5.67	29.11	147.69	5.24	6.92	23.23
Henderson Gartmore Emerging Markets # (2)	USD	LU0150923786	29/09/00	-4.47	2.76	17.86	-3.74	44.45	-	7.63	15.26	30.95
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-5.40	0.53	8.67	-1.55	63.15	-	10.29	10.27	34.58
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	-5.28	0.65	8.19	-11.28	43.74	-	7.53	6.37	35.84
Parvest Equity BRIC	USD	LU0230662891	26/09/07	-5.71	0.66	9.93	-0.43	-	-	-	-2.58	33.97
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-0.89	-2.40	0.15	7.05	41.59	-	7.20	6.82	23.41
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-4.41	1.97	10.11	-2.20	58.75	-	9.68	13.71	30.85
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	-2.99	-2.44	1.57	35.69	-	-	-	7.04	20.46
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	-6.45	1.89	11.70	23.89	-	-	-	9.51	27.92
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	05/03/07	-1.43	-0.81	4.04	22.63	-	-	-	6.34	23.19
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	-2.99	0.91	9.09	36.15	93.00	-	14.05	11.25	24.93
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	-5.23	3.35	13.98	11.87	68.47	-	11.00	9.81	30.41

(1) Changed name from Gartmore China Opportunities on 12 July 2011

(2) Changed name from Gartmore SICAV Emerging Markets on 12 July 2011

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Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	-6.21	-5.07	7.26	-34.28	-34.41	-	-8.09	-7.77	30.74
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	-1.07	-0.27	6.61	35.57	-	-	-	2.32	12.42
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	-4.33	-1.43	9.74	13.24	-0.26	2.90	-0.05	0.90	20.97
Threadneedle Pan European	EUR	GB0009583252	12/10/99	-2.86	0.06	13.43	23.94	14.84	32.03	2.81	3.42	16.72
Threadneedle Pan European	GBP	GB0008371238	12/10/99	-4.40	1.79	18.92	37.62	46.99	87.53	8.01	6.10	20.15
Equity - Europe excluding UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	-8.50	-5.30	7.33	2.07	6.42	21.91	1.25	3.94	21.64
BGF Euro Markets #	USD	LU0171277485	04/01/99	-11.31	-0.64	18.62	-6.10	20.08	100.17	3.73	5.53	32.26
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	-3.75	-3.49	8.99	22.57	30.27	63.92	5.43	3.94	21.79
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	-1.00	-3.68	6.01	7.23	-5.37	-	-1.10	6.31	15.03
BNY Mellon Global Opportunities # (3)	EUR	IE0004084889	02/01/02	-0.77	-1.38	10.45	-0.84	-1.12	-	-0.23	0.96	17.84
BNY Mellon Global Opportunities (3)	USD	IE0004086264	10/12/01	-4.88	2.75	21.01	-9.50	10.48	-	2.01	6.24	23.92
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	-5.46	1.24	13.75	-	-	-	-	6.73	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	-2.49	-2.97	5.00	23.89	10.83	-	2.08	2.87	9.60
Franklin Mutual Global Discovery	USD	LU02113331839	25/10/05	-5.41	1.97	15.81	14.20	24.80	-	4.53	5.99	14.94
Henderson Gartmore Global Focus (4)	EUR	LU0200075835	29/10/04	-2.41	-6.92	4.19	-1.59	-9.41	-	-1.96	3.55	16.41
Henderson Gartmore Global Focus (4)	USD	LU0200076999	24/03/05	-5.47	-2.44	14.81	-9.86	1.93	-	0.38	4.12	22.90
Henderson Multi-Manager Active * #	GBP	GB0031413593	01/06/96	-4.38	-3.23	7.54	9.42	14.56	76.54	2.76	7.80	16.18
Janus US Twenty #	USD	IE0004445239	24/12/98	-4.64	0.38	14.35	-9.99	20.64	40.04	3.82	2.20	24.81
M&G Global Leaders	EUR	GB0030934490	12/01/01	-2.72	-7.13	4.94	-3.35	-12.11	-	-2.55	1.66	20.86
M&G Global Leaders #	GBP	GB0030934383	12/01/01	-4.22	-5.41	10.33	8.16	13.16	62.00	2.50	7.82	23.06
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	-6.49	-3.25	14.96	-11.82	-	-	-	-3.26	27.75
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	-5.96	-1.69	15.81	-	-	-	-	12.65	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	-5.46	-3.69	9.02	10.23	28.76	47.78	5.19	6.82	18.57

(3) Previously known as BNY Mellon Global Intrepid

(4) Changed name from Gartmore SICAV Global Focus on 12 July 2011

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Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	3.15	-0.29	13.31	-0.66	-17.75	23.92	-3.83	2.91	21.17
Equity - Latin America												
BGF Latin America	EUR	LU0171289498	28/06/02	-5.17	-8.40	-3.65	15.03	65.67	-	10.62	19.41	29.63
BGF Latin America #	GBP	LU0171289738	08/01/97	-6.84	-6.63	1.25	28.05	112.34	434.70	16.25	18.35	30.47
BGF Latin America	USD	LU0072463663	08/01/97	-8.05	-3.90	6.47	5.78	86.96	516.16	13.33	13.85	35.96
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-10.34	-7.13	1.03	-	-	-	-	3.64	-
Parvest Equity Brazil	USD	LU0265266980	26/09/07	-9.34	-3.03	1.58	-2.63	-	-	-	1.96	36.32
Threadneedle Latin American #	EUR	GB00B0WJ2D10	05/03/07	-4.60	-6.65	-2.43	14.19	-	-	-	8.56	27.44
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-6.11	-5.03	2.29	26.78	107.83	418.30	15.76	13.97	28.36
Threadneedle Latin American #	USD	GB0002769866	14/11/97	-8.27	-2.73	6.89	4.19	81.42	491.72	12.65	15.51	33.68
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-7.58	-2.25	18.50	2.23	36.58	-	6.43	8.24	24.27
JPM US Small Cap Growth	USD	LU0210535976	31/03/05	-10.09	3.20	30.11	25.50	31.05	-	5.56	6.48	28.39
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	-2.56	-0.09	5.11	-	-	-	-	2.82	-
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	-4.07	-1.40	11.26	12.47	1.77	-	0.35	3.19	20.88
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	-5.71	0.30	16.63	24.87	30.04	91.75	5.39	7.91	19.77
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	0.33	1.90	0.24	0.98	16.23	88.24	3.05	7.60	9.37
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	0.52	2.20	0.30	0.65	-	-	-	1.35	9.43
Templeton Asian Bond	EUR	LU0229951891	25/10/05	4.85	3.35	1.61	48.67	41.04	-	7.12	7.43	12.66
Templeton Asian Bond	USD	LU0229949994	25/10/05	1.70	8.51	12.03	37.07	58.75	-	9.68	10.70	17.35

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Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	3.43	7.20	9.58	33.54	51.94	-	8.73	13.10	18.26
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	3.07	6.81	9.06	13.32	-	-	-	2.93	28.39
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	2.27	2.14	9.65	3.35	5.32	187.61	1.04	12.33	23.29
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	4.10	5.00	1.99	44.34	-	-	-	9.33	9.55
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	0.92	10.73	12.50	32.94	80.55	-	12.54	13.16	16.66
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	-1.59	1.45	0.99	13.62	31.66	109.31	5.66	8.27	7.19
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	-1.48	1.64	1.06	12.52	27.42	99.86	4.97	7.57	7.21
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	1.80	1.60	1.40	11.07	9.06	24.79	1.75	2.49	5.65
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	-0.72	2.53	8.66	40.47	36.90	-	6.48	6.55	17.72
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	0.49	2.72	3.93	32.56	35.21	-	6.22	5.87	6.87
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	5.87	1.52	-0.89	30.64	25.92	-	4.72	3.42	9.08
BNY Mellon Global Bond	USD	IE0003924739	10/12/01	1.47	5.77	8.39	19.01	40.44	-	7.03	8.73	9.88
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	0.66	4.17	9.24	28.59	47.49	157.37	8.08	8.48	13.46
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	29/09/05	-1.93	-2.31	-2.42	9.32	21.66	-	4.00	3.90	3.00
Fixed Interest - US												
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	1.19	2.58	4.49	31.76	45.96	109.49	7.86	7.29	12.25
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	2.58	-2.62	-0.09	37.15	-	-	-	2.55	24.62
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	-0.40	2.23	10.24	30.18	-	-	-	5.05	26.18
JPM US Bond #	USD	LU0070215933	15/05/97	2.07	3.62	6.80	25.97	11.49	38.12	2.20	4.11	7.67
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	0.34	5.93	12.39	-	-	-	-	11.98	-

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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	0.20	4.38	6.39	39.42	42.44	110.70	7.33	8.55	10.28
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	-1.42	-1.48	4.06	11.37	1.18	-	0.23	4.59	9.21
BGF Global Allocation #	EUR	LU0171283459	03/01/97	0.40	-2.05	3.15	21.61	16.27	-	3.06	2.29	10.14
BGF Global Allocation	USD	LU0072462426	03/01/97	-2.65	2.77	14.00	11.80	31.17	101.91	5.58	8.06	14.04
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	-2.64	2.70	13.84	9.10	-	-	-	2.92	14.19
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/89	0.71	-0.40	0.31	25.70	37.69	108.09	6.61	9.12	6.53
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	2.87	2.15	4.25	25.38	38.98	155.73	6.80	10.40	7.67
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	-7.55	-7.93	-6.32	-8.71	-13.42	-4.54	-2.84	-0.85	10.74
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	-0.99	-1.31	4.17	14.64	6.73	12.52	1.31	0.70	9.25
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	-2.18	2.66	12.39	10.79	22.21	62.21	4.09	3.64	14.45
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	-10.56	-10.63	-8.02	-15.60	-21.73	-14.87	-4.78	-2.27	14.20
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	-2.88	-3.33	4.54	9.50	-1.14	-1.02	-0.23	1.50	13.08
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	-3.98	1.42	14.44	4.89	13.55	49.24	2.57	2.03	18.87
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	-1.94	0.88	7.47	26.27	-	-	-	5.45	9.52
Henderson Cautious Managed (5)	GBP	GB0032477639	01/02/03	-0.31	3.03	8.76	22.79	23.38	-	4.29	7.88	8.85
Henderson Multi-Manager Managed * #	GBP	GB0031412744	01/06/97	-3.12	-0.71	8.41	0.92	3.32	-	0.65	4.32	14.06
Invesco Asia Balanced	USD	LU0367026217	01/09/03	-1.71	0.90	12.55	28.54	55.98	-	9.30	9.99	17.30
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	-1.67	0.98	12.30	-	-	-	-	11.76	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-1.94	-1.33	0.64	9.55	-4.76	-	-0.97	1.41	7.65
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	-1.37	0.22	8.02	13.20	-	-	-	3.11	8.11
Threadneedle Global Select #	USD	GB0002769312	22/08/97	-3.80	3.64	21.08	4.65	18.52	81.80	3.46	4.94	22.56

(5) Changed name from Gartmore Cautious Managed on 12 July 2011

Fund List Performance as at 31 July 2011 (for policies taken out after 6 April 2010)

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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	-0.76	-0.96	3.76	-1.85	-	-	-	-2.55	8.06
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-3.72	3.93	14.39	-9.58	-	-	-	-1.73	20.79
Natixis ASG Laser	USD	LU0477144942	17/05/10	-1.19	3.72	9.62	-	-	-	-	11.10	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	-1.32	1.07	6.19	2.41	16.66	-	3.13	2.60	4.38
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	-1.59	0.56	5.31	-	-	-	-	1.13	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	-1.53	0.69	5.75	-	-	-	-	1.66	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	-4.40	3.37	19.96	22.72	-	-	-	7.44	38.83
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	-4.04	5.42	26.94	-	-	-	-	18.56	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	-0.47	-1.17	10.56	-	-	-	-	-0.28	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	24/05/00	-5.29	-1.81	13.13	-1.07	8.50	17.08	1.65	-1.61	19.83
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	0.91	-7.60	4.73	11.93	-	-	-	-6.14	18.95
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	1.17	-1.78	7.82	10.18	-16.40	-	-3.52	-1.65	25.51
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	-1.77	3.06	18.74	1.74	-5.60	-	-1.15	1.89	31.52
Fidelity Global Property	GBP	GB00B1BXC68	05/09/06	0.67	1.00	13.81	23.31	-	-	-	1.02	27.75
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	-1.97	-4.98	11.79	13.43	14.92	-	2.82	5.87	31.01
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	-1.82	3.85	19.54	8.74	5.05	-	0.99	5.88	32.55
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	-0.77	6.19	15.99	-3.78	-38.29	62.95	-9.20	5.68	26.89
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	-1.77	6.24	19.90	5.30	0.54	-	0.11	3.66	30.43
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	-1.80	6.24	19.35	12.65	-3.26	-	-0.66	2.65	28.31

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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 Equity Korea	USD	LU0158082171	01/01/92	-3.94	11.24	33.83	19.64	50.35	389.20	8.50	4.96	37.13
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	-4.18	0.67	22.18	30.67	57.44	25.02	9.50	9.14	23.43
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	2.05	8.56	20.43	47.05	-	-	-	9.22	26.87
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	1.99	8.46	19.66	-	-	-	-	16.22	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	-3.20	-2.98	3.00	37.49	-	-	-	6.95	17.19
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	-6.13	1.82	13.79	-	-	-	-	11.80	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	0.52	-0.71	23.92	27.36	87.10	-	13.35	22.97	34.03
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	-4.89	-4.08	11.08	13.89	-	-	-	3.62	20.25
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	-5.03	-5.48	-4.92	-20.14	-	-	-	-5.76	26.72
Schroder ISF Middle East	USD	LU0314587907	03/09/07	-8.53	-1.42	4.50	-27.11	-	-	-	-4.48	31.57

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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