

Fund List Performance as at 31 October 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												
BlackRock GF World Energy	EUR	LU0171301533	06/04/01	-9.01	-11.40	4.86	27.31	5.24	93.58	1.03	4.34	21.38
BlackRock GF World Energy	USD	LU0122376428	06/04/01	-11.58	-16.50	5.48	40.06	15.88	199.14	2.99	8.82	25.14
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	0.38	-0.81	0.51	151.40	62.81	412.51	10.24	19.75	27.53
BlackRock GF World Gold	USD	LU0055631609	30/12/94	-2.43	-6.50	1.14	176.44	79.38	692.45	12.40	11.56	33.45
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	-12.88	-15.87	-9.60	88.87	18.47	344.63	3.45	14.93	24.68
BlackRock GF World Mining	USD	LU0075056555	24/03/97	-15.32	-20.71	-9.05	107.74	30.51	586.86	5.47	14.21	32.15
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	-6.38	-10.43	8.21	20.78	15.25	91.04	2.88	7.64	21.20
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-13.15	-16.48	-9.43	121.04	13.84	-	2.63	10.68	24.59
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-15.56	-21.28	-8.85	143.28	25.18	-	4.59	6.08	30.42
JPM Natural Resources #	GBP	GB0031835118	01/06/65	-13.75	-17.43	-8.18	154.06	61.18	669.33	10.02	11.13	25.30
Pictet Water	EUR	LU0104884860	20/01/00	-1.25	-3.11	3.95	23.75	-2.61	30.23	-0.53	3.00	14.07
Pictet Water	USD	LU0255980327	26/05/06	-6.39	-10.59	2.50	38.02	4.62	-	0.91	2.62	17.89
SAM Sustainable Water	EUR	LU0133061175	28/09/01	-7.60	-12.46	-8.41	19.45	-18.21	25.22	-3.94	2.57	14.44
SAM Sustainable Water	USD	LU0267923398	29/09/06	-10.33	-17.71	-8.09	31.37	-12.49	-	-2.63	-1.75	20.61
Currency/Money Market												
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	23/07/90	0.22	0.42	0.69	1.71	8.19	19.63	1.59	2.15	0.11
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	01/07/85	0.13	0.24	0.44	2.09	11.20	33.19	2.15	5.68	0.22
Aberdeen Liquidity (Lux) #	USD	LU0049014870	17/09/84	0.05	0.08	0.20	0.89	8.14	18.59	1.58	3.80	0.08
Investec Managed Currency #	USD	LU0345760846	22/06/05	-4.39	-5.53	-2.49	8.00	13.06	48.84	2.49	7.05	6.37
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	1.22	7.49	3.39	24.63	-	-	-	4.98	9.63
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	-0.76	1.29	4.89	36.85	39.06	-	6.82	7.24	8.24
Pictet CHF Liquidity	CHF	LU0128499588	04/11/97	0.06	0.06	0.10	0.29	3.98	-	0.78	0.70	0.11
Pictet EUR Liquidity #	EUR	LU0128495834	09/10/98	0.16	0.34	0.52	1.81	8.56	20.08	1.66	1.98	0.22
Pictet JPY Liquidity	JPY	LU0309035870	06/07/07	0.01	0.00	-0.03	0.33	-	-	-	0.22	0.07
Pictet USD Liquidity #	USD	LU0128497889	26/08/97	0.02	0.00	0.00	0.65	7.96	18.24	1.54	1.77	0.14

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	-10.70	-7.08	-5.82	142.56	111.35	-	16.14	14.02	17.63
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	-12.08	-10.60	-5.21	140.34	78.66	-	12.31	17.56	20.64
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-18.26	-21.03	-23.31	71.66	-	-	-	-0.29	28.34
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	-11.24	-10.49	-3.35	68.64	6.65	215.16	1.30	12.58	21.78
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	-12.42	-14.46	-1.37	88.64	18.64	397.12	3.48	16.44	30.09
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-19.20	-24.14	-35.69	78.08	-	-	-	3.80	30.77
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-19.69	-27.74	-34.30	98.26	-	-	-	1.12	38.45
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	-13.42	-14.02	-8.36	75.77	43.27	-	7.46	8.13	20.58
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	-16.13	-19.16	-8.10	92.84	56.72	-	9.40	10.09	27.72
Franklin India	EUR	LU0231205187	25/10/05	-7.27	-6.57	-14.30	80.10	44.01	-	7.57	13.03	22.61
Franklin India	USD	LU0231203729	25/10/05	-10.75	-12.73	-14.81	95.58	56.14	-	9.32	15.59	28.02
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	-15.12	-19.12	-12.80	83.35	26.79	196.78	4.86	4.91	27.36
JPM JF India	USD	LU0210527015	31/08/95	-9.10	-12.46	-16.16	80.91	24.72	588.60	4.52	13.35	30.98
JPM JF Singapore #	USD	LU0210528336	31/03/05	-13.43	-12.85	-6.44	112.34	25.74	-	4.69	13.20	28.71
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	-13.18	-16.86	-9.89	-	-	-	-	8.93	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	-16.91	-18.77	-4.86	71.76	22.09	131.08	4.07	1.66	28.25
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	-6.49	-3.79	-2.07	79.26	54.67	237.73	9.11	11.08	17.73
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/08/94	-10.53	-10.30	-8.65	24.34	-13.63	16.13	-2.89	-1.08	15.98
BlackRock GF Pacific Equity #	GBP	LU0171290744	05/08/94	-11.02	-12.36	-8.50	37.38	12.53	62.70	2.39	-0.04	19.98
BlackRock GF Pacific Equity #	USD	LU0035112944	05/08/94	-13.03	-15.45	-8.08	36.78	-4.88	79.51	-1.00	6.15	22.59

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Equity - China												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	-11.62	-15.77	-13.49	81.26	50.61	-	8.53	20.56	26.02
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-14.96	-19.19	-19.52	128.35	-	-	-	12.63	28.96
Henderson China Opportunities #	GBP	GB0031860934	01/03/83	-14.39	-16.13	-15.83	79.62	85.15	349.45	13.11	13.53	21.91
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-13.76	-18.45	-17.12	64.53	63.73	-	10.36	13.87	23.43
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	29/12/95	-17.57	-23.32	-15.38	44.62	-20.31	280.05	-4.44	6.02	29.04
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	-19.89	-27.73	-14.86	59.05	-12.22	487.15	-2.57	14.43	35.71
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-18.53	-22.02	-21.83	62.86	-14.43	-	-3.07	7.22	30.99
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-20.62	-27.78	-18.47	-	-	-	-	-3.60	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-11.99	-13.98	-14.92	59.61	-	-	-	-5.53	25.40
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	-15.63	-17.83	-11.03	68.68	6.51	242.26	1.27	4.71	31.78
Carmignac Emergents	EUR	FR0010149302	03/02/97	-7.06	-6.13	-4.34	79.50	12.51	286.48	2.38	10.27	16.56
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	-4.65	-5.23	-4.41	11.96	-	-	-	-3.09	7.93
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	-3.88	-4.46	-3.44	15.72	-	-	-	-2.00	7.87
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	29/09/00	-12.16	-12.77	-10.72	45.82	4.65	166.54	0.91	6.24	19.39
Henderson Gartmore Emerging Markets #	USD	LU0201073169	29/09/00	-13.50	-17.37	-9.58	61.15	15.83	-	2.98	13.04	25.50
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-15.19	-19.77	-16.46	77.68	25.82	-	4.70	6.72	27.99
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	-15.86	-20.30	-17.16	69.99	10.61	-	2.04	2.87	27.92
Parvest Equity BRIC	USD	LU0230662891	26/09/07	-15.23	-20.08	-15.76	66.83	-	-	-	-6.28	29.37
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-10.65	-11.44	-12.80	52.53	16.53	-	3.11	4.55	19.23
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-12.73	-16.58	-12.31	67.80	28.36	-	5.12	10.57	25.40
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	-13.59	-16.18	-14.47	52.13	-	-	-	3.45	20.49
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	-15.64	-21.08	-14.04	67.28	-	-	-	5.17	26.33
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	05/03/07	-11.78	-13.04	-12.12	63.05	-	-	-	3.17	19.88
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	-11.86	-14.49	-11.72	81.26	59.73	-	9.82	8.27	21.53
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	-13.23	-17.77	-11.16	79.52	34.78	-	6.15	6.63	25.44

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Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	-10.66	-16.21	-8.28	23.31	-44.22	-	-11.02	-9.36	20.55
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	-0.09	-1.16	2.77	48.27	-	-	-	2.18	12.36
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	-7.94	-11.92	-3.05	35.04	-16.03	10.10	-3.43	0.23	19.42
Threadneedle Pan European	EUR	GB0009583252	12/10/99	-7.57	-10.21	-1.32	41.71	-0.13	38.54	-0.03	2.67	16.46
Threadneedle Pan European	GBP	GB0008371238	12/10/99	-7.66	-11.72	-0.87	57.54	30.62	94.25	5.49	5.27	19.50
Equity - Europe excluding UK												
BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	-12.12	-19.59	-11.41	19.60	-14.29	21.02	-3.04	2.81	21.34
BlackRock GF Euro Markets #	USD	LU0171277485	04/01/99	-14.59	-24.24	-10.85	31.47	-5.58	86.99	-1.14	4.03	30.72
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	-2.15	-5.83	0.81	51.06	20.56	86.95	3.81	3.68	19.64
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	-6.09	-7.03	-3.26	25.14	-16.77	-	-3.61	5.36	14.19
BNY Mellon Global Opportunities #	EUR	IE0004084889	02/01/02	-6.25	-6.98	-0.75	31.21	-12.27	-	-2.58	0.27	13.33
BNY Mellon Global Opportunities #	USD	IE0004086264	10/12/01	-6.83	-11.37	1.37	46.04	-2.15	-	-0.43	5.31	17.48
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	-8.06	-13.08	-3.49	-	-	-	-	1.80	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	-4.84	-7.21	-2.18	14.64	-0.09	-	-0.02	1.90	11.09
Franklin Mutual Global Discovery	USD	LU02113331839	25/10/05	-8.36	-13.32	-2.73	24.59	8.37	-	1.62	4.21	16.36
Henderson Gartmore Global Focus	EUR	LU0200076213	29/10/04	-7.52	-9.75	-5.64	7.66	-23.22	-	-5.15	2.28	17.06
Henderson Gartmore Global Focus	USD	LU0200076999	24/03/05	-10.06	-14.98	-5.20	18.16	-15.58	-	-3.33	2.30	22.60
Henderson Multi-Manager Active * #	GBP	GB0031413593	01/06/96	-10.42	-14.34	-8.83	31.74	-1.38	75.25	-0.28	6.90	12.85
Janus US Twenty #	USD	IE0004445239	24/12/98	-5.32	-9.72	-2.28	30.91	8.45	47.16	1.64	1.72	21.84
M&G Global Leaders	EUR	GB0030934490	12/01/01	-5.15	-7.73	-4.54	28.39	-21.53	-	-4.73	1.08	16.85
M&G Global Leaders #	GBP	GB0030934383	12/01/01	-5.18	-9.18	-3.86	43.81	3.28	75.22	0.65	7.54	18.61
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	-6.68	-12.74	-3.47	41.43	-	-	-	-4.52	21.55
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	-7.05	-12.59	-0.11	-	-	-	-	4.95	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	-4.03	-9.27	-1.39	28.26	16.90	64.65	3.17	6.48	16.75

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Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	-4.87	-1.87	7.10	21.02	-22.55	28.29	-4.98	2.69	19.39
Equity - Latin America												
BlackRock GF Latin America	EUR	LU0171289498	28/06/02	-4.95	-9.87	-15.19	92.88	42.74	-	7.38	18.21	23.48
BlackRock GF Latin America #	GBP	LU0171289738	08/01/97	-5.53	-11.98	-15.09	112.94	85.95	567.38	13.21	17.20	24.35
BlackRock GF Latin America	USD	LU0072463663	08/01/97	-7.61	-15.04	-14.66	112.15	57.25	635.77	9.48	13.01	28.89
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-12.04	-21.13	-21.40	-	-	-	-	-5.67	-
Parvest Equity Brazil	USD	LU0265266980	12/12/06	-8.35	-16.91	-14.87	92.55	-	-	-	8.36	30.49
Threadneedle Latin American #	EUR	GB00B0WJ2D10	05/03/07	-4.89	-9.27	-12.54	82.45	-	-	-	6.93	22.07
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-4.98	-10.79	-12.15	102.82	86.68	499.45	13.30	13.29	22.92
Threadneedle Latin American #	USD	GB0002769866	14/11/97	-6.47	-14.20	-11.59	100.90	57.53	559.81	9.52	14.60	27.10
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-6.31	-13.41	-1.91	47.86	27.60	-	4.99	6.92	20.68
JPM US Small Cap Growth	USD	LU0210535976	31/03/05	-4.75	-14.37	10.46	71.38	11.98	-	2.29	5.43	27.09
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	-1.60	-4.12	0.55	-	-	-	-	1.20	-
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	-6.56	-10.36	-0.72	42.43	-9.63	-	-2.01	1.88	18.53
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	-6.60	-11.93	-0.23	58.38	18.16	94.13	3.39	7.35	16.35
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	-0.97	-0.65	-2.16	18.68	10.91	83.18	2.09	7.36	6.75
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	-0.98	-0.47	-1.97	18.50	-	-	-	1.01	6.77
Templeton Asian Bond	EUR	LU0229951891	25/10/05	0.73	5.62	4.39	52.91	35.98	-	6.34	7.24	12.14
Templeton Asian Bond	USD	LU0229949994	25/10/05	-3.01	-1.36	3.81	66.00	47.46	-	8.08	9.67	15.45

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Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	1.20	4.67	4.55	92.47	46.02	254.47	7.87	12.89	10.68
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	1.20	4.31	4.43	115.76	-	-	-	3.04	16.03
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	-5.69	-3.55	-2.87	68.05	-9.62	173.51	-2.00	11.60	13.54
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	-2.23	1.78	-0.63	43.28	-	-	-	8.30	9.40
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	-5.09	-4.22	-0.28	57.61	63.64	-	10.35	11.42	15.18
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	-1.66	-3.23	-2.83	22.60	26.41	104.47	4.80	7.99	6.33
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	-1.64	-3.10	-2.70	21.90	23.07	95.07	4.24	7.30	6.28
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	-0.71	1.07	-0.21	19.37	6.56	20.82	1.28	2.37	4.06
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	-4.06	-4.75	-1.78	76.13	27.92	-	5.05	5.41	13.46
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	-2.13	-1.65	-0.62	39.70	31.03	-	5.55	5.19	6.98
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	2.81	8.84	2.68	19.65	26.94	-	4.89	3.62	9.06
BNY Mellon Global Bond	USD	IE0003924739	10/12/01	2.18	3.68	4.68	32.91	41.30	-	7.16	8.73	9.09
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	-4.04	-3.41	-1.31	55.07	38.05	151.46	6.66	7.97	10.05
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	29/09/05	2.00	0.03	-0.81	6.69	23.49	-	4.31	4.07	2.95
Fixed Interest - US												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	0.30	1.49	2.05	60.47	39.69	101.62	6.91	7.20	7.49
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	-4.75	-2.30	-4.92	87.40	-	-	-	1.32	17.37
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	-7.84	-8.21	-4.52	110.71	-	-	-	2.92	16.34
JPM US Bond #	USD	LU0070215933	15/05/97	2.10	4.21	5.91	45.26	10.84	36.85	2.08	4.20	4.12
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	-1.87	-1.53	4.80	-	-	-	-	8.57	-

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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	-2.61	-2.41	-1.01	54.06	35.78	102.82	6.31	8.20	8.31
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	-3.29	-4.66	-1.94	23.53	-6.43	-	-1.32	4.06	7.70
BlackRock GF Global Allocation #	EUR	LU0171283459	03/01/97	-1.29	-0.90	1.71	23.48	10.06	-	1.93	2.09	9.60
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	-4.06	-6.60	2.34	35.78	21.23	106.09	3.93	7.62	12.64
BlackRock GF Global Allocation Hgd	GBP	LU0236177068	18/06/07	-4.28	-6.80	2.08	32.86	-	-	-	1.73	12.61
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/89	-1.61	-0.91	-2.93	26.22	33.87	108.49	6.01	8.94	6.56
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	0.32	3.20	2.82	29.90	38.84	170.63	6.78	10.22	7.50
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	-0.78	-8.28	-8.84	3.16	-18.11	1.74	-3.92	-0.90	9.35
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	-4.53	-5.47	-2.60	19.31	-2.57	15.20	-0.52	0.29	8.93
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	-5.75	-7.81	-0.85	30.88	10.26	58.80	1.97	3.04	12.76
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	-0.64	-11.14	-10.75	-0.04	-27.01	-4.48	-6.10	-2.27	12.55
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	-6.93	-9.60	-5.20	16.91	-13.30	3.07	-2.81	0.91	12.78
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	-8.26	-11.90	-2.69	29.76	-1.32	48.89	-0.27	1.24	17.15
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	-2.21	-4.11	0.33	34.74	-	-	-	4.66	8.55
Henderson Cautious Managed	GBP	GB0032477639	01/02/03	-0.96	-1.26	2.97	31.11	17.76	-	3.32	7.52	8.04
Henderson Multi-Manager Managed * #	GBP	GB0031412744	01/06/97	-5.74	-8.68	-3.69	20.68	-5.59	-	-1.14	3.57	10.85
Invesco Asia Balanced	USD	LU0367026217	01/09/03	-5.03	-6.66	-2.98	67.00	38.86	-	6.79	8.98	12.95
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	-5.19	-6.78	-3.15	-	-	-	-	6.18	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-1.53	-3.44	-2.86	20.83	-5.19	-	-1.06	1.15	6.15
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	-3.50	-4.83	-0.58	25.12	-	-	-	1.96	6.61
Threadneedle Global Select #	USD	GB0002769312	22/08/97	-8.05	-11.54	1.03	40.39	2.89	82.96	0.57	4.18	20.30

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	0.56	-0.20	1.41	16.77	-	-	-	-2.31	5.32
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-0.91	-4.60	3.16	29.73	-	-	-	-1.83	17.68
Natixis ASG Laser	USD	LU0477144942	17/05/10	-7.10	-8.20	-2.55	-	-	-	-	3.73	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	-2.21	-3.50	0.31	4.21	9.50	-	1.83	2.08	4.43
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	-2.40	-3.95	-0.61	-	-	-	-	0.13	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	-2.32	-3.81	-0.20	-	-	-	-	0.64	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	-4.53	-8.74	-3.73	146.08	-	-	-	5.98	30.66
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	-8.71	-12.40	3.69	-	-	-	-	11.73	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	-4.64	-5.09	2.19	19.48	-	-	-	-1.74	14.39
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	-8.07	-7.23	-11.09	27.24	-	-	-	-7.48	17.79
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	-4.87	-3.76	-2.06	33.39	-29.59	-	-6.78	-2.41	23.61
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	-7.91	-9.54	-1.82	45.99	-23.07	-	-5.11	0.40	28.47
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	-5.72	-5.08	-1.45	54.31	-7.20	-	-1.48	-0.17	25.07
Henderson Horizon Asia Pacific Property	USD	LU0229494975	03/10/05	-11.98	-13.71	-14.49	66.49	-9.98	-	-2.08	3.42	27.73
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	-8.59	-10.25	-3.69	63.92	-14.24	-	-3.03	4.28	28.09
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	-9.51	-10.21	-3.12	26.20	-50.65	64.56	-13.17	4.77	23.44
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	-8.25	-9.87	-0.21	52.42	-18.51	-	-4.01	2.03	27.19
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	-8.79	-10.43	-1.05	48.21	-21.63	-	-4.76	0.98	26.23

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Specialist												
Amundi Funds Equity Korea	USD	LU0158082171	01/01/92	-17.69	-20.94	3.45	73.55	18.24	295.17	3.41	3.87	34.52
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	-2.41	-6.50	5.53	73.23	36.21	62.50	6.38	8.80	20.92
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	-14.43	-12.68	-11.74	96.25	-	-	-	3.96	24.44
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	-14.89	-13.19	-12.46	-	-	-	-	2.51	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	-4.49	-7.55	-5.61	55.98	-	-	-	5.05	16.92
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	-7.20	-12.89	-5.03	-	-	-	-	6.39	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	-18.23	-17.80	-6.09	87.32	43.82	-	7.54	18.50	31.29
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	-5.96	-10.50	-5.46	48.57	-	-	-	1.63	17.09
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	-4.79	-9.58	-15.92	9.90	-	-	-	-6.53	24.26
Schroder ISF Middle East	USD	LU0314587907	03/09/07	-6.94	-14.88	-15.43	20.81	-	-	-	-5.85	25.71

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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