

Fund List Performance as at 30 November 2011 (for policies taken out after 6 April 2010)

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since start of data p.a. % figures which are annualised growth. Figures are gross of fees, on a gross return, bid to bid basis and in the fund currency. * denotes a multi-manager fund. # denotes that the Since start of data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of data column, and not based on the actual launch date of the fund which is different.

| Fund Name | Ccy | ISIN | Start of data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since start of data p.a. % (CAGR) | 3 Year Standard Deviation ** |
|--------------------------------------|-----|--------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|------------------------------|
| Commodity & Energy | | | | | | | | | | | | |
| BlackRock GF World Energy | EUR | LU0171301533 | 06/04/01 | 3.58 | -11.27 | -4.49 | 30.28 | 2.74 | 102.53 | 0.54 | 4.39 | 21.34 |
| BlackRock GF World Energy | USD | LU0122376428 | 06/04/01 | -3.33 | -17.00 | -1.12 | 38.10 | 4.99 | 206.84 | 0.98 | 8.46 | 25.20 |
| BlackRock GF World Gold | EUR | LU0171305526 | 06/04/01 | -5.25 | 2.34 | -6.36 | 116.61 | 55.70 | 425.52 | 9.26 | 19.69 | 26.19 |
| BlackRock GF World Gold | USD | LU0055631609 | 30/12/94 | -11.55 | -4.25 | -3.02 | 129.60 | 59.10 | 695.72 | 9.73 | 11.32 | 32.57 |
| BlackRock GF World Mining | EUR | LU0172157280 | 06/04/01 | -8.01 | -17.62 | -17.58 | 95.84 | 13.97 | 298.93 | 2.65 | 14.52 | 24.37 |
| BlackRock GF World Mining | USD | LU0075056555 | 24/03/97 | -14.14 | -22.95 | -14.67 | 107.53 | 16.45 | 504.35 | 3.09 | 13.64 | 32.16 |
| BNP Paribas L1 Equity World Energy # | EUR | LU0080608945 | 01/01/99 | 8.60 | -5.23 | 2.89 | 34.79 | 14.88 | 95.91 | 2.81 | 7.87 | 20.70 |
| JPM Global Natural Resources | EUR | LU0208853274 | 21/12/04 | -7.71 | -17.38 | -19.22 | 129.86 | 8.69 | - | 1.68 | 10.20 | 24.25 |
| JPM Global Natural Resources | USD | LU0266512127 | 12/09/06 | -13.87 | -22.74 | -16.40 | 143.76 | 10.95 | - | 2.10 | 4.79 | 30.40 |
| JPM Natural Resources # | GBP | GB0031835118 | 31/12/71 | -13.14 | -20.83 | -20.30 | 132.81 | 44.46 | 583.07 | 7.63 | 10.86 | 25.99 |
| Pictet Water | EUR | LU0104884860 | 19/01/00 | 2.98 | -4.08 | -0.14 | 30.61 | -2.02 | 28.26 | -0.41 | 3.07 | 13.77 |
| Pictet Water | USD | LU0255980327 | 31/05/06 | -2.73 | -10.20 | 2.61 | 41.77 | 0.71 | - | 0.14 | 2.51 | 17.75 |
| SAM Sustainable Water | EUR | LU0133061175 | 28/09/01 | -0.85 | -12.34 | -12.35 | 26.85 | -17.21 | 16.40 | -3.71 | 2.60 | 14.01 |
| SAM Sustainable Water | USD | LU0267923398 | 03/10/06 | -7.32 | -17.93 | -9.35 | 34.52 | -16.97 | - | -3.65 | -2.29 | 20.42 |
| Currency/Money Market | | | | | | | | | | | | |
| Aberdeen Liquidity (Lux) # (1) | EUR | LU0090865873 | 23/07/90 | 0.22 | 0.44 | 0.73 | 1.73 | 8.02 | 19.40 | 1.55 | 3.81 | 0.11 |
| Aberdeen Liquidity (Lux) # (1) | GBP | LU0049015760 | 01/07/85 | 0.13 | 0.25 | 0.44 | 1.90 | 10.83 | 32.83 | 2.08 | 6.06 | 0.19 |
| Aberdeen Liquidity (Lux) # (1) | USD | LU0049014870 | 17/09/84 | 0.06 | 0.09 | 0.20 | 0.84 | 7.74 | 18.36 | 1.50 | 4.18 | 0.08 |
| Investec GSF Managed Currency # | USD | LU0345760846 | 22/06/05 | -4.90 | -5.84 | -1.92 | 6.23 | 8.28 | - | 1.60 | 2.13 | 6.48 |
| Pictet CHF Liquidity | CHF | LU0128499588 | 12/12/01 | -0.01 | 0.03 | 0.06 | 0.18 | 3.81 | - | 0.75 | 0.69 | 0.10 |
| Pictet EUR Liquidity | EUR | LU0128495834 | 07/05/01 | 0.16 | 0.32 | 0.55 | 1.63 | 8.35 | 19.90 | 1.62 | 1.97 | 0.19 |
| Pictet JPY Liquidity | JPY | LU0309035870 | 10/07/07 | 0.04 | 0.04 | 0.02 | 0.38 | - | - | - | 0.22 | 0.07 |
| Pictet USD Liquidity | USD | LU0128497889 | 10/05/01 | 0.03 | 0.02 | 0.01 | 0.51 | 7.56 | 18.07 | 1.47 | 1.75 | 0.12 |
| UBS (Lux) Money Market # | AUD | LU0066649970 | 24/03/00 | 1.00 | 2.08 | 4.38 | 11.92 | 26.24 | 57.95 | 4.77 | 4.74 | 0.23 |
| UBS (Lux) Money Market # | CHF | LU0033502740 | 30/09/91 | -0.02 | 0.00 | 0.10 | 0.44 | 3.93 | 5.86 | 0.77 | 1.70 | 0.04 |
| UBS (Lux) Money Market # | EUR | LU0006344922 | 26/02/01 | 0.16 | 0.35 | 0.59 | 2.21 | 9.27 | 20.59 | 1.79 | 2.03 | 0.18 |
| UBS (Lux) Money Market # | GBP | LU0006277635 | 24/03/00 | 0.05 | 0.09 | 0.36 | 2.05 | 12.32 | 34.56 | 2.35 | 3.32 | 0.16 |
| UBS (Lux) Money Market # | USD | LU0006277684 | 24/03/00 | -0.04 | -0.05 | 0.07 | 0.86 | 8.43 | 18.95 | 1.63 | 2.24 | 0.09 |

(1) Changed name from Aberdeen Money Market on 22 August 2011

Fund List Performance as at 30 November 2011 (for policies taken out after 6 April 2010)

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| Fund Name | Ccy | ISIN | Start of data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since start of data p.a. % (CAGR) | 3 Year Standard Deviation ** |
|--|-----|--------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|------------------------------|
| Equity - Asia Pacific excluding Japan | | | | | | | | | | | | |
| Aberdeen Global Asia Pacific Equity | EUR | LU0498180339 | 13/01/11 | -2.35 | -9.09 | - | - | - | - | - | -17.00 | - |
| Aberdeen Global Asia Pacific Equity # | GBP | LU0231455378 | 28/03/06 | -6.01 | -11.13 | -12.38 | 85.74 | 59.97 | - | 9.85 | 9.19 | 20.29 |
| Aberdeen Global Asia Pacific Equity | USD | LU0011963245 | 26/04/88 | -9.93 | -15.98 | -11.93 | 89.09 | 27.51 | 314.08 | 4.98 | 10.97 | 24.29 |
| Aberdeen Global Asian Smaller Companies | GBP | LU0231459958 | 28/03/06 | -5.78 | -9.52 | -8.71 | 130.67 | 104.08 | - | 15.33 | 13.48 | 17.79 |
| Aberdeen Global Asian Smaller Companies # | USD | LU0231459107 | 14/05/04 | -9.71 | -14.45 | -8.24 | 134.58 | 63.06 | - | 10.27 | 16.69 | 20.86 |
| Ashburton Chindia Equity | USD | JE00B1G6ZF83 | 01/12/06 | -17.86 | -28.28 | -29.68 | 57.92 | - | - | - | -2.74 | 29.22 |
| AXA Rosenberg Pacific ex Japan Small Cap Alpha | EUR | IE0031069499 | 05/10/01 | -4.96 | -13.42 | -9.89 | 80.97 | 0.98 | 182.24 | 0.20 | 12.19 | 20.97 |
| AXA Rosenberg Pacific ex Japan Small Cap Alpha | USD | IE0004334029 | 31/05/00 | -11.13 | -18.92 | -6.76 | 92.16 | 2.71 | 324.40 | 0.54 | 15.54 | 29.89 |
| BNY Mellon Vietnam, India & China | EUR | IE00B2PC0M60 | 16/06/08 | -12.80 | -27.26 | -44.00 | 56.04 | - | - | - | 0.41 | 31.60 |
| BNY Mellon Vietnam, India & China | USD | IE00B2PC0N77 | 16/06/08 | -19.57 | -32.76 | -42.75 | 62.56 | - | - | - | -3.83 | 39.88 |
| Fidelity Funds - South East Asia | EUR | LU0261946445 | 25/09/06 | -4.85 | -15.95 | -14.04 | 81.37 | 36.24 | - | 6.38 | 7.71 | 20.34 |
| Fidelity Funds - South East Asia | USD | LU0261947096 | 25/09/06 | -11.14 | -21.33 | -11.29 | 92.62 | 38.80 | - | 6.78 | 8.90 | 27.73 |
| JPM JF Asia Pacific ex Japan Equity # | USD | LU0210526124 | 15/11/93 | -11.24 | -22.14 | -16.88 | 76.76 | 8.49 | 140.44 | 1.64 | 4.49 | 27.65 |
| Natixis Absolute Asian AM Pacific RIM Equities | USD | LU0477144868 | 17/05/10 | -14.23 | -22.66 | -17.38 | - | - | - | - | 1.63 | - |
| Equity - Asia Pacific including Japan | | | | | | | | | | | | |
| Aberdeen Asia Pacific & Japan # | GBP | GB00B0XWNJ21 | 31/12/81 | -4.77 | -8.25 | -9.36 | 74.50 | 46.19 | 196.58 | 7.89 | 10.86 | 17.98 |
| BlackRock GF Pacific Equity # | EUR | LU0171290314 | 05/06/01 | -2.44 | -12.31 | -14.97 | 29.12 | -13.81 | 9.65 | -2.93 | -1.21 | 15.66 |
| BlackRock GF Pacific Equity # | GBP | LU0171290744 | 03/01/00 | -5.59 | -14.14 | -13.18 | 33.06 | 9.38 | 50.51 | 1.81 | -0.32 | 20.13 |
| BlackRock GF Pacific Equity # | USD | LU0035112944 | 31/01/95 | -8.94 | -17.98 | -11.95 | 36.86 | -11.95 | 66.40 | -2.51 | 5.79 | 22.59 |
| Equity - Emerging Europe | | | | | | | | | | | | |
| BlackRock GF Emerging Europe # | EUR | LU0011850392 | 27/03/98 | -1.20 | -19.16 | -15.10 | 76.18 | -20.65 | 250.44 | -4.52 | 6.18 | 27.19 |
| BlackRock GF Emerging Europe | USD | LU0171273575 | 01/09/98 | -7.78 | -24.38 | -12.08 | 86.69 | -18.90 | 430.78 | -4.10 | 14.23 | 34.20 |
| JPM Eastern Europe Equity | EUR | LU0210529144 | 31/03/05 | -3.00 | -20.29 | -23.52 | 88.48 | -15.72 | - | -3.36 | 7.17 | 29.68 |
| Natixis Emerging Europe | USD | LU0477146640 | 17/05/10 | -12.03 | -26.18 | -18.79 | - | - | - | - | -6.38 | - |

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|---|-----|--------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|------------------------------|
| Equity - Emerging Markets | | | | | | | | | | | | |
| Allianz - RCM BRIC Equity | EUR | LU0293313325 | 15/06/07 | -7.79 | -20.40 | -24.92 | 69.25 | - | - | - | -7.18 | 24.53 |
| BNP Paribas L1 Equity World Emerging # | USD | LU0081707118 | 27/10/97 | -10.59 | -19.31 | -12.24 | 82.48 | -4.25 | 193.43 | -0.86 | 4.35 | 30.99 |
| Carmignac Emergents | EUR | FR0010149302 | 04/02/97 | -1.03 | -6.76 | -10.48 | 90.14 | 8.19 | 229.40 | 1.59 | 10.14 | 15.91 |
| Credit Suisse (Lux) Total Return Global BRIC Exposure # | CHF | LU0263300419 | 29/01/07 | -3.33 | -6.70 | -6.62 | 9.48 | - | - | - | -3.45 | 8.05 |
| Credit Suisse (Lux) Total Return Global BRIC Exposure # | EUR | LU0263299223 | 29/01/07 | -2.69 | -5.73 | -5.46 | 12.88 | - | - | - | -2.34 | 7.98 |
| Goldman Sachs BRICs Portfolio | USD | LU0234580636 | 17/01/06 | -11.07 | -23.31 | -19.80 | 77.27 | 9.11 | - | 1.76 | 5.44 | 28.01 |
| Goldman Sachs BRICs Portfolio Hgd | EUR | LU0248245358 | 20/03/06 | -11.91 | -23.90 | -20.49 | 70.06 | -4.01 | - | -0.81 | 1.63 | 27.92 |
| Henderson Gartmore Emerging Markets # (2) | EUR | LU0113993801 | 30/09/88 | -4.79 | -16.37 | -19.08 | 51.39 | -5.15 | 121.86 | -1.05 | 6.00 | 18.91 |
| Henderson Gartmore Emerging Markets # (2) | USD | LU0201073169 | 09/07/02 | -12.34 | -22.74 | -18.05 | 57.73 | -4.52 | - | -0.92 | 11.69 | 25.77 |
| Parvest Equity BRIC # | USD | LU0230662891 | 26/09/07 | -11.63 | -23.50 | -19.81 | 64.89 | - | - | - | -7.94 | 29.48 |
| Schroder ISF BRIC | EUR | LU0232931963 | 31/10/05 | -5.23 | -16.82 | -20.50 | 51.53 | 6.47 | - | 1.26 | 3.62 | 19.30 |
| Schroder ISF BRIC | USD | LU0228659784 | 31/10/05 | -11.32 | -21.87 | -17.33 | 60.58 | 9.06 | - | 1.75 | 8.88 | 25.83 |
| Schroder ISF Emerging Markets # | EUR | LU0248176959 | 17/03/06 | -2.92 | -14.77 | -14.51 | 62.30 | 8.77 | - | 1.70 | 2.32 | 18.91 |
| Schroder ISF Emerging Markets # | USD | LU0106252389 | 17/01/00 | -9.20 | -19.99 | -11.21 | 71.76 | 11.61 | 227.99 | 2.22 | 4.37 | 25.88 |
| Schroder ISF Emerging Markets Hgd | AUD | LU0491680715 | 12/03/10 | -9.53 | -19.88 | -9.69 | - | - | - | - | -2.50 | - |
| Schroder ISF Global Emerging Market Opportunities | EUR | LU0279459456 | 19/01/07 | -4.94 | -17.63 | -18.62 | 59.61 | - | - | - | 2.99 | 20.05 |
| Schroder ISF Global Emerging Market Opportunities | USD | LU0269904917 | 19/01/07 | -11.05 | -22.63 | -15.36 | 69.28 | - | - | - | 3.94 | 26.22 |
| Threadneedle Global Emerging Markets | EUR | GB00B119QP90 | 05/03/07 | -3.35 | -15.47 | -18.14 | 66.71 | - | - | - | 2.45 | 19.67 |
| Threadneedle Global Emerging Markets | GBP | GB00B10SJD63 | 15/03/06 | -7.06 | -17.40 | -16.78 | 70.44 | 42.43 | - | 7.33 | 7.10 | 21.93 |
| Threadneedle Global Emerging Markets | USD | GB00B119QQ08 | 15/03/06 | -10.85 | -21.85 | -16.32 | 73.54 | 13.68 | - | 2.60 | 5.03 | 25.78 |

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

Equity - Europe excluding UK

| | | | | | | | | | | | | |
|-----------------------------|-----|--------------|----------|-------|--------|--------|-------|--------|-------|-------|------|-------|
| BlackRock GF Euro Markets | EUR | LU0093502762 | 04/01/99 | -2.35 | -20.92 | -12.44 | 19.10 | -18.43 | 11.27 | -3.99 | 2.48 | 21.37 |
| BlackRock GF Euro Markets # | USD | LU0171277485 | 24/11/99 | -8.87 | -26.07 | -9.36 | 26.13 | -16.64 | 68.55 | -3.57 | 3.34 | 31.01 |

Equity - Europe including UK

| | | | | | | | | | | | | |
|--------------------------------------|-----|--------------|----------|-------|--------|-------|-------|--------|-------|--------|-------|-------|
| Fidelity Funds - European Aggressive | EUR | LU0251129465 | 03/07/06 | -0.72 | -16.42 | -9.35 | 31.76 | -45.55 | - | -11.45 | -9.56 | 19.91 |
| Henderson Horizon Pan European Alpha | EUR | LU0264597617 | 01/12/06 | 3.31 | -3.53 | 1.11 | 38.23 | - | - | - | 1.78 | 12.22 |
| Invesco Pan European Equity # | EUR | LU0028118809 | 04/01/99 | -1.17 | -18.46 | -6.62 | 30.76 | -21.18 | -4.78 | -4.65 | -0.23 | 19.71 |
| Threadneedle Pan European | EUR | GB0009583252 | 12/10/99 | 1.01 | -13.55 | -8.27 | 43.29 | -4.10 | 26.59 | -0.83 | 2.33 | 16.34 |
| Threadneedle Pan European | GBP | GB0008371238 | 12/10/99 | -2.86 | -15.51 | -6.74 | 46.53 | 21.31 | 72.48 | 3.94 | 4.69 | 19.98 |

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|--|-----|--------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|------------------------------|
| Equity - Global | | | | | | | | | | | | |
| Aberdeen Ethical World # | GBP | GB0006833718 | 21/05/99 | 0.66 | -9.15 | -4.46 | 43.27 | 12.81 | 67.20 | 2.44 | 3.24 | 19.95 |
| Aberdeen Multi Fund (Lux) Constellation Global * (3) | EUR | LU0161911085 | 28/02/03 | 2.01 | -10.38 | -9.91 | 27.43 | -19.29 | - | -4.20 | 4.89 | 13.98 |
| BNY Mellon Global Opportunities | EUR | IE0004084889 | 03/01/02 | 0.06 | -10.51 | -7.92 | 32.90 | -14.61 | - | -3.11 | 0.02 | 13.20 |
| BNY Mellon Global Opportunities # | USD | IE0004086264 | 24/12/01 | -7.71 | -17.28 | -5.87 | 38.43 | -13.78 | - | -2.92 | 4.36 | 18.14 |
| Franklin Mutual Global Discovery | CHF | LU0450467963 | 16/09/09 | -4.11 | -13.93 | -1.25 | - | - | - | - | 0.67 | - |
| Franklin Mutual Global Discovery | EUR | LU0211333025 | 25/10/05 | 3.49 | -8.23 | -4.09 | 18.65 | 1.81 | - | 0.36 | 1.96 | 10.92 |
| Franklin Mutual Global Discovery | USD | LU0211331839 | 25/10/05 | -3.25 | -14.32 | -0.71 | 25.60 | 3.39 | - | 0.67 | 3.74 | 16.30 |
| Henderson Gartmore Global Focus (4) | EUR | LU0200076213 | 29/10/04 | 2.80 | -11.16 | -12.02 | 13.04 | -23.27 | - | -5.16 | 2.07 | 16.68 |
| Henderson Gartmore Global Focus (4) | USD | LU0200076999 | 29/03/05 | -3.69 | -16.65 | -8.92 | 19.46 | -21.62 | - | -4.76 | 1.54 | 22.50 |
| Henderson Multi-Manager Active * # | GBP | GB0031413593 | 31/07/96 | -5.55 | -16.47 | -13.32 | 28.50 | -7.79 | 59.05 | -1.61 | 6.61 | 13.06 |
| Janus US Twenty | USD | IE0004445239 | 24/12/98 | -1.80 | -11.58 | -2.12 | 44.81 | 0.84 | 30.18 | 0.17 | 1.41 | 20.43 |
| M&G Global Leaders # | EUR | GB0030934490 | 28/11/01 | 2.79 | -10.15 | -10.88 | 36.49 | -22.97 | 10.07 | -5.08 | 0.84 | 16.11 |
| M&G Global Leaders # | GBP | GB0030934383 | 13/05/85 | -1.03 | -12.07 | -9.15 | 40.63 | -1.95 | 54.39 | -0.39 | 7.30 | 18.79 |
| M&G Global Leaders | USD | GB00B1RXYW84 | 09/03/07 | -5.20 | -16.95 | -8.90 | 42.06 | - | - | - | -5.93 | 21.49 |
| Natixis Harris Associates Global Value | USD | LU0477156797 | 17/05/10 | -4.08 | -14.87 | -3.86 | - | - | - | - | 1.67 | - |
| Sarasin EquiSar Global Thematic | GBP | GB0009341214 | 01/07/94 | 0.04 | -11.36 | -8.19 | 24.37 | 10.78 | 52.15 | 2.07 | 6.16 | 16.97 |
| Schroder ISF Global Equity # | USD | LU0215105999 | 03/06/93 | -5.43 | -16.15 | -5.37 | 44.40 | -12.87 | 22.26 | -2.72 | 3.83 | 21.44 |
| Schroder ISF Global Equity Hgd | AUD | LU0491681010 | 12/03/10 | -5.93 | -16.27 | -3.97 | - | - | - | - | 0.30 | - |

(3) This fund will be closing on 16 December 2011

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

Equity - Latin America

| | | | | | | | | | | | | |
|---|-----|--------------|----------|--------|--------|--------|--------|-------|--------|-------|-------|-------|
| BlackRock GF Latin America # | EUR | LU0171289498 | 28/06/02 | -2.54 | -12.49 | -20.86 | 95.99 | 35.13 | - | 6.21 | 17.66 | 23.35 |
| BlackRock GF Latin America # | GBP | LU0171289738 | 13/07/01 | -5.70 | -14.32 | -19.21 | 101.93 | 71.59 | 472.24 | 11.40 | 16.54 | 24.65 |
| BlackRock GF Latin America | USD | LU0072463663 | 08/01/97 | -9.04 | -18.15 | -18.05 | 107.72 | 38.08 | 532.96 | 6.67 | 12.43 | 29.07 |
| Natixis Hansberger Emerging Latin America | USD | LU0477145832 | 17/05/10 | -12.88 | -21.83 | -23.73 | - | - | - | - | -8.98 | - |
| Parvest Equity Brazil | USD | LU0265266980 | 13/12/06 | -11.17 | -21.08 | -17.55 | 85.42 | - | - | - | 6.45 | 30.82 |
| Threadneedle Latin American | EUR | GB00B0WJ2D10 | 05/03/07 | -2.47 | -13.85 | -20.60 | 83.75 | - | - | - | 5.72 | 22.00 |
| Threadneedle Latin American | GBP | GB0001531754 | 14/11/97 | -6.20 | -15.80 | -19.28 | 87.90 | 66.42 | 396.38 | 10.72 | 12.62 | 23.52 |
| Threadneedle Latin American # | USD | GB0002769866 | 30/07/98 | -10.02 | -20.34 | -18.82 | 91.31 | 32.84 | 443.65 | 5.84 | 13.66 | 27.63 |

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|-------------------------------------|-----|--------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|------------------------------|
| Equity - North America | | | | | | | | | | | | |
| BNP Paribas L1 Opportunities USA | USD | LU0377124267 | 01/12/04 | -6.15 | -9.52 | -7.09 | 43.86 | 22.32 | - | 4.11 | 6.72 | 20.71 |
| JPM US Small Cap Growth # | USD | LU0210535976 | 31/03/05 | 1.20 | -14.52 | 1.35 | 88.01 | 6.39 | - | 1.25 | 4.58 | 26.11 |
| Natixis Gateway US Equities | USD | LU0477145675 | 17/05/10 | 1.15 | -3.25 | 1.14 | - | - | - | - | 1.40 | - |
| Equity - Single Country | | | | | | | | | | | | |
| Amundi Funds Equity Greater China | USD | LU0165623512 | 07/04/03 | -13.83 | -24.92 | -21.57 | 62.42 | 23.73 | - | 4.35 | 18.86 | 26.93 |
| Amundi Funds Equity Korea | USD | LU0158082171 | 01/01/92 | -12.51 | -25.45 | -5.12 | 87.02 | 1.46 | 189.00 | 0.29 | 3.40 | 33.59 |
| Fidelity Funds Australia | AUD | LU0261950041 | 25/09/06 | -2.19 | -7.72 | -3.93 | 31.93 | -6.97 | - | -1.43 | 0.53 | 14.92 |
| Franklin India | EUR | LU0231205187 | 25/10/05 | -7.51 | -15.67 | -24.97 | 73.00 | 27.38 | - | 4.96 | 10.94 | 23.16 |
| Franklin India | USD | LU0231203729 | 25/10/05 | -13.51 | -21.29 | -22.31 | 83.11 | 29.28 | - | 5.27 | 12.87 | 28.86 |
| GAM Star China Equity | GBP | IE00B1W3WM96 | 06/09/10 | -9.85 | -22.80 | -26.32 | - | - | - | - | -17.04 | - |
| GAM Star China Equity | USD | IE00B1W3WR42 | 09/07/07 | -12.91 | -26.34 | -25.65 | 99.15 | - | - | - | 10.01 | 29.70 |
| Henderson China Opportunities # (5) | GBP | GB0031860934 | 29/04/83 | -9.72 | -19.71 | -21.62 | 61.03 | 65.03 | 296.10 | 10.54 | 13.31 | 22.01 |
| Henderson Horizon Japanese Equity # | USD | LU0011889929 | 31/07/85 | -5.22 | -6.06 | -1.87 | 14.55 | -27.08 | 20.84 | -6.12 | 2.48 | 19.68 |
| HSBC GIF Russia Equity # | USD | LU0329931090 | 17/07/08 | -10.28 | -22.37 | -8.68 | 148.09 | - | - | - | -10.00 | 37.27 |
| JPM JF India # | USD | LU0210527015 | 31/08/95 | -11.52 | -20.24 | -22.72 | 71.99 | 0.76 | 425.37 | 0.15 | 12.35 | 31.60 |
| JPM JF Singapore # | USD | LU0210528336 | 31/03/05 | -9.35 | -15.14 | -8.86 | 111.67 | 10.94 | - | 2.10 | 12.78 | 28.74 |
| Neptune Russia & Greater Russia # | GBP | GB00B04H0T52 | 31/12/04 | -6.97 | -18.30 | -11.16 | 116.14 | 31.52 | - | 5.63 | 17.89 | 29.67 |
| Schroder ISF China Opportunities | USD | LU0244354667 | 17/02/06 | -13.02 | -24.43 | -23.83 | 45.12 | 36.59 | - | 6.43 | 11.99 | 24.06 |
| UBS (Lux) Equity Taiwan | USD | LU0085870607 | 28/04/98 | -17.85 | -27.21 | -17.07 | 71.42 | 0.13 | 82.39 | 0.03 | 0.82 | 28.28 |

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

| | | | | | | | | | | | | |
|-------------------------|-----|--------------|----------|------|--------|-------|-------|--------|-------|-------|------|-------|
| Equity - UK | | | | | | | | | | | | |
| SWIP UK Opportunities | EUR | GB0032154360 | 29/11/05 | 3.98 | -13.85 | -4.87 | 47.61 | -12.66 | - | -2.67 | 1.38 | 18.18 |
| SWIP UK Opportunities # | GBP | GB0032143140 | 31/01/95 | 0.11 | -15.81 | -3.26 | 51.01 | 10.47 | 81.86 | 2.01 | 6.98 | 16.75 |

Fund List Performance as at 30 November 2011 (for policies taken out after 6 April 2010)

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since start of data p.a. % figures which are annualised growth. Figures are gross of fees, on a gross return, bid to bid basis and in the fund currency. * denotes a multi-manager fund. # denotes that the Since start of data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of data column, and not based on the actual launch date of the fund which is different.

| Fund Name | Ccy | ISIN | Start of data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since start of data p.a. % (CAGR) | 3 Year Standard Deviation ** |
|--|-----|--------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|------------------------------|
| Fixed Interest - Asia | | | | | | | | | | | | |
| Pictet Asian Local Currency Debt | EUR | LU0280438309 | 24/01/07 | 5.63 | 8.27 | 3.43 | 30.86 | - | - | - | 5.66 | 9.71 |
| Pictet Asian Local Currency Debt | USD | LU0255797556 | 26/06/06 | -3.23 | -0.25 | 5.42 | 35.15 | 34.31 | - | 6.08 | 6.79 | 8.34 |
| Schroder ISF Asian Bond Absolute Return | USD | LU0106250508 | 16/10/98 | -2.19 | -2.43 | -2.98 | 15.75 | 8.85 | 78.52 | 1.71 | 7.42 | 6.80 |
| Schroder ISF Asian Bond Absolute Return Hgd # | EUR | LU0327381843 | 13/11/07 | -2.23 | -2.31 | -2.78 | 9.71 | - | - | - | -0.58 | 6.90 |
| Templeton Asian Bond | EUR | LU0229951891 | 25/10/05 | 0.40 | 2.24 | -1.63 | 50.35 | 38.22 | - | 6.69 | 6.96 | 12.21 |
| Templeton Asian Bond | USD | LU0229949994 | 25/10/05 | -6.11 | -4.56 | 1.88 | 59.16 | 40.25 | - | 7.00 | 8.83 | 15.75 |
| Fixed Interest - Emerging Markets | | | | | | | | | | | | |
| Aberdeen Global Emerging Markets Bond | USD | LU0132414144 | 15/08/01 | -3.57 | -0.57 | 3.17 | 89.12 | 37.86 | 229.14 | 6.63 | 12.36 | 10.93 |
| Aberdeen Global Emerging Markets Bond Hgd | CHF | LU0487189069 | 06/08/07 | -3.88 | -1.02 | 2.95 | 101.50 | - | - | - | 2.29 | 16.37 |
| Aberdeen Global Emerging Markets Bond Hgd | EUR | LU0376989207 | 11/07/07 | -3.62 | -0.32 | 3.49 | 105.13 | - | - | - | 2.12 | 16.38 |
| BNP Paribas L1 Bond Best Selection World Emerging | USD | LU0377066807 | 27/05/98 | -7.66 | -8.19 | -9.79 | 57.45 | -14.53 | 147.68 | -3.09 | 11.16 | 13.98 |
| Pictet Emerging Local Currency Debt | EUR | LU0280437830 | 23/01/07 | -1.07 | 0.32 | -1.32 | 42.71 | - | - | - | 8.24 | 9.41 |
| Pictet Emerging Local Currency Debt | USD | LU0255798364 | 26/06/06 | -7.51 | -6.06 | 2.05 | 51.41 | 54.30 | - | 9.06 | 10.58 | 15.41 |
| Schroder ISF Emerging Markets Debt Absolute Return | USD | LU0106253197 | 29/08/97 | -1.59 | -1.59 | -0.42 | 20.62 | 23.07 | 104.48 | 4.24 | 7.92 | 6.33 |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | AUD | LU0491680806 | 12/03/10 | -0.53 | 0.48 | 3.79 | - | - | - | - | 3.46 | - |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | CHF | LU0476445340 | 15/01/10 | -1.83 | -2.15 | -1.43 | - | - | - | - | -1.87 | - |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | EUR | LU0177592218 | 29/08/97 | -1.54 | -1.44 | -0.21 | 19.91 | 20.12 | 95.00 | 3.73 | 7.24 | 6.27 |
| Fixed Interest - Europe | | | | | | | | | | | | |
| Credit Suisse Bond (Lux) # | CHF | LU0049527079 | 17/02/00 | -1.77 | -1.24 | -1.20 | 13.79 | 4.20 | 20.27 | 0.83 | 2.23 | 3.84 |
| Fidelity Funds European High Yield | EUR | LU0251130802 | 03/07/06 | -3.43 | -9.23 | -3.57 | 76.38 | 21.34 | - | 3.94 | 4.48 | 13.44 |
| Invesco Euro Corporate Bond | EUR | LU0243957825 | 04/04/06 | -4.98 | -8.96 | -4.94 | 30.83 | 20.66 | - | 3.83 | 3.79 | 8.29 |
| Fixed Interest - Global | | | | | | | | | | | | |
| BNY Mellon Global Bond | EUR | IE0003921727 | 02/01/02 | 5.39 | 10.13 | 4.89 | 22.57 | 32.58 | - | 5.80 | 4.03 | 9.29 |
| BNY Mellon Global Bond # | USD | IE0003924739 | 24/12/01 | -2.80 | 1.80 | 7.12 | 27.42 | 33.61 | - | 5.97 | 8.44 | 9.19 |
| Investec GSF Global Strategic Income # | USD | LU0345762628 | 30/11/07 | -4.99 | -6.28 | -1.75 | 47.68 | - | - | - | 4.77 | 10.37 |
| Threadneedle Absolute Return Bond # | GBP | GB00B0L4TB44 | 29/09/05 | 3.58 | 3.61 | 1.93 | 6.55 | 26.12 | - | 4.75 | 4.44 | 2.91 |

Fund List Performance as at 30 November 2011 (for policies taken out after 6 April 2010)

For Financial Advisers only

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| Fund Name | Ccy | ISIN | Start of data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since start of data p.a. % (CAGR) | 3 Year Standard Deviation ** |
|---|-----|--------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|------------------------------|
| Fixed Interest - Sterling | | | | | | | | | | | | |
| Invesco Sterling Bond | GBP | IE0030233831 | 24/01/97 | -2.68 | -5.58 | -0.39 | 46.75 | 31.90 | 90.97 | 5.69 | 7.94 | 8.62 |
| Fixed Interest - US | | | | | | | | | | | | |
| BlackRock GF Asian Tiger Bond | USD | LU0063729296 | 02/02/96 | -0.77 | 0.14 | 0.75 | 53.69 | 35.59 | 99.33 | 6.28 | 7.09 | 7.50 |
| Fidelity Funds Asian High Yield | EUR | LU0286668966 | 02/04/07 | 0.85 | -5.34 | -9.84 | 81.12 | - | - | - | 1.32 | 17.37 |
| Fidelity Funds Asian High Yield | USD | LU0286668453 | 02/04/07 | -5.97 | -11.49 | -7.08 | 97.07 | - | - | - | 2.10 | 16.65 |
| JPM US Bond | USD | LU0070215933 | 15/05/97 | 0.33 | 2.71 | 5.45 | 45.97 | 9.27 | 37.13 | 1.79 | 4.15 | 4.05 |
| Natixis Loomis Sayles Multi Sector Income | USD | IE00B5Q4WK41 | 22/01/10 | -2.62 | -5.26 | 3.14 | - | - | - | - | 6.10 | - |
| Global Managed | | | | | | | | | | | | |
| Aberdeen Multi Fund (Lux) Balanced Global * (6) | EUR | LU0161913024 | 28/02/03 | 0.22 | -6.94 | -5.67 | 22.97 | -7.93 | - | -1.64 | 3.76 | 7.75 |
| BlackRock GF Global Allocation # | EUR | LU0171283459 | 07/01/02 | 3.45 | -1.64 | -2.98 | 26.64 | 12.26 | - | 2.34 | 2.14 | 9.48 |
| BlackRock GF Global Allocation | USD | LU0072462426 | 03/01/97 | -3.44 | -7.98 | 0.45 | 34.21 | 14.72 | 92.42 | 2.78 | 7.35 | 12.74 |
| BlackRock GF Global Allocation Hgd # | GBP | LU0236177068 | 18/06/07 | -3.82 | -8.17 | 0.27 | 31.34 | - | - | - | 1.00 | 12.71 |
| Carmignac Patrimoine | EUR | FR0010135103 | 07/11/89 | -0.96 | 1.57 | -2.89 | 23.46 | 34.16 | 108.54 | 6.05 | 8.98 | 6.28 |
| CF Miton Special Situations Portfolio | GBP | GB00B031C923 | 31/12/97 | 1.19 | 2.88 | 2.66 | 25.50 | 38.65 | 165.74 | 6.75 | 10.21 | 7.21 |
| Credit Suisse Portfolio (Lux) Balanced # | CHF | LU0078040838 | 17/02/00 | 1.98 | -7.17 | -8.06 | 2.70 | -18.17 | -1.40 | -3.93 | -0.93 | 9.35 |
| Credit Suisse Portfolio (Lux) Balanced # | EUR | LU0091100973 | 17/02/00 | -0.87 | -7.14 | -4.97 | 21.10 | -3.78 | 10.15 | -0.77 | 0.19 | 8.79 |
| Credit Suisse Portfolio (Lux) Balanced # | USD | LU0078041133 | 17/02/00 | -4.05 | -9.10 | -1.23 | 29.78 | 4.47 | 52.77 | 0.88 | 2.79 | 12.83 |
| Credit Suisse Portfolio (Lux) Growth # | CHF | LU0078041992 | 17/02/00 | 3.83 | -9.21 | -9.56 | 1.95 | -26.52 | -8.69 | -5.98 | -2.26 | 12.49 |
| Credit Suisse Portfolio (Lux) Growth | EUR | LU0091101195 | 02/11/98 | -0.44 | -10.64 | -7.65 | 21.17 | -13.98 | -3.16 | -2.97 | 0.83 | 12.47 |
| Credit Suisse Portfolio (Lux) Growth # | USD | LU0078042453 | 17/02/00 | -5.33 | -13.36 | -3.86 | 31.25 | -7.54 | 39.19 | -1.56 | 0.92 | 17.05 |
| Fidelity Multi Asset Strategic | GBP | GB00B1M29V45 | 22/01/07 | 0.41 | -3.30 | 0.16 | 31.59 | - | - | - | 4.48 | 8.56 |
| Henderson Cautious Managed (7) | GBP | GB0032477639 | 03/02/03 | 0.58 | -4.23 | 2.55 | 25.74 | 14.76 | - | 2.79 | 7.19 | 8.19 |
| Henderson Multi-Manager Managed * # | GBP | GB0031412744 | 19/03/02 | -2.74 | -11.27 | -6.71 | 15.71 | -9.65 | - | -2.01 | 3.18 | 11.06 |
| Invesco Asia Balanced # | USD | LU0367026217 | 01/09/03 | -4.97 | -8.62 | -5.11 | 64.78 | 28.19 | - | 5.09 | 8.44 | 13.09 |
| Invesco Asia Balanced Hgd | EUR | LU0482498259 | 31/03/10 | -5.21 | -8.73 | -5.29 | - | - | - | - | 3.68 | - |
| JPM Global Total Return | EUR | LU0188582232 | 29/04/04 | -0.28 | -3.85 | -2.61 | 21.70 | -6.49 | - | -1.33 | 1.02 | 6.08 |
| SWIP MultiManager Diversity * | GBP | GB00B2941F80 | 20/12/07 | -1.51 | -6.79 | -3.38 | 20.37 | - | - | - | 1.17 | 6.91 |
| Threadneedle Global Select # | USD | GB0002769312 | 30/07/98 | -6.46 | -16.47 | -4.73 | 36.06 | -7.82 | 60.54 | -1.61 | 3.55 | 20.65 |

(6) This fund will be closing 16 December 2011

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

Fund List Performance as at 30 November 2011 (for policies taken out after 6 April 2010)

For Financial Advisers only

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| Fund Name | Ccy | ISIN | Start of data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since start of data p.a. % (CAGR) | 3 Year Standard Deviation ** |
|---|-----|--------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|------------------------------|
| Hedge/Structured Product | | | | | | | | | | | | |
| BNY Mellon Evolution Global Alpha | EUR | IE00B1GP6520 | 13/11/06 | -0.06 | -1.99 | 0.50 | 12.32 | -13.40 | - | -2.84 | -2.79 | 5.58 |
| BNY Mellon Evolution Global Alpha | USD | IE00B1GP6637 | 09/01/07 | -6.51 | -8.49 | 4.03 | 18.81 | - | - | - | -3.37 | 18.34 |
| Natixis ASG Laser | USD | LU0477144942 | 17/05/10 | -1.94 | -8.11 | -2.36 | - | - | - | - | 2.66 | - |
| Pictet Absolute Return Global Diversified | EUR | LU0247079469 | 27/03/06 | -0.97 | -3.49 | 0.04 | 2.67 | 7.23 | - | 1.41 | 1.97 | 4.41 |
| Pictet Absolute Return Global Diversified Hgd | CHF | LU0407040863 | 03/02/09 | -1.20 | -3.94 | -0.90 | - | - | - | - | -0.05 | - |
| Pictet Absolute Return Global Diversified Hgd | USD | LU0407042489 | 03/02/09 | -1.03 | -3.75 | -0.48 | - | - | - | - | 0.46 | - |
| Islamic | | | | | | | | | | | | |
| Amundi Islamic BRIC Quant | USD | LU0399639573 | 15/12/08 | -10.19 | -21.05 | -14.95 | - | - | - | - | 19.32 | - |
| BNP Paribas Islamic Equity Optimiser | USD | LU0245286777 | 05/04/06 | 0.30 | -5.99 | 7.55 | 38.07 | 10.06 | - | 1.94 | 4.28 | 17.63 |
| DWS Noor Precious Metals Securities | USD | IE00B1FQCN68 | 15/02/07 | -17.05 | -12.50 | -12.58 | 94.02 | - | - | - | 3.93 | 30.33 |
| HSBC Amanah Asia Pacific Ex Japan Equity # | USD | LU0384688809 | 09/01/09 | -8.17 | -17.47 | -8.17 | - | - | - | - | 4.60 | - |
| HSBC Amanah Europe Equity | USD | LU0384690375 | 13/01/09 | -4.95 | -18.37 | -2.86 | - | - | - | - | 2.28 | - |
| HSBC Amanah Global Equity # | USD | LU0419691059 | 28/07/09 | -2.45 | -12.28 | 1.91 | - | - | - | - | 10.49 | - |
| Selector World Shariah Value | EUR | LU0366805124 | 29/08/08 | 2.98 | -5.73 | -5.38 | 25.00 | - | - | - | -2.10 | 13.95 |
| Property | | | | | | | | | | | | |
| Fidelity Funds Asia Pacific Property | EUR | LU0270844946 | 05/02/07 | -3.51 | -10.32 | -15.31 | 30.78 | - | - | - | -7.65 | 17.60 |
| Fidelity Funds Global Property | EUR | LU0237698757 | 09/12/05 | -0.33 | -8.89 | -6.16 | 52.35 | -31.73 | - | -7.35 | -2.75 | 21.86 |
| Fidelity Funds Global Property | USD | LU0237698914 | 05/12/05 | -6.87 | -14.75 | -3.11 | 61.52 | -30.60 | - | -7.05 | -0.56 | 27.17 |
| Fidelity Global Property | GBP | GB00B1BXCS68 | 05/09/06 | -4.58 | -11.80 | -6.00 | 56.45 | -13.89 | - | -2.95 | -1.24 | 24.94 |
| Henderson Horizon Asia Pacific Property | USD | LU0229494975 | 03/10/05 | -11.37 | -18.89 | -19.58 | 57.18 | -19.97 | - | -4.36 | 2.12 | 28.14 |
| Henderson Horizon Global Property Equity | USD | LU0209137388 | 03/01/05 | -8.96 | -16.68 | -7.19 | 75.74 | -23.85 | - | -5.30 | 3.15 | 27.17 |
| Henderson Horizon Pan European Property | EUR | LU0088927925 | 01/07/98 | -6.80 | -20.04 | -5.26 | 34.16 | -55.76 | 52.38 | -15.05 | 4.16 | 22.54 |
| Schroder ISF Global Property Securities | USD | LU0224508324 | 02/11/05 | -8.23 | -15.88 | -3.83 | 57.87 | -28.69 | - | -6.54 | 0.84 | 26.77 |
| Schroder ISF Global Property Securities Hgd | EUR | LU0224509132 | 31/10/05 | -8.92 | -16.50 | -4.68 | 53.79 | -31.37 | - | -7.25 | -0.30 | 25.77 |

Fund List Performance as at 30 November 2011 (for policies taken out after 6 April 2010)



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| Fund Name | Ccy | ISIN | Start of data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since start of data p.a. % (CAGR) | 3 Year Standard Deviation ** |
|---------------------------------------|-----|--------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|------------------------------|
| Specialist | | | | | | | | | | | | |
| Henderson Horizon Global Technology # | USD | LU0070992663 | 31/10/96 | 0.22 | -7.98 | 2.42 | 81.83 | 25.02 | 30.59 | 4.57 | 8.44 | 20.29 |
| Invesco Asia Consumer Demand | USD | LU0334857355 | 25/03/08 | -13.41 | -20.52 | -17.44 | 80.34 | - | - | - | 1.23 | 25.22 |
| Invesco Asia Consumer Demand Hgd | EUR | LU0482497442 | 31/03/10 | -14.04 | -21.07 | -18.15 | - | - | - | - | -3.35 | - |
| JPM Global Consumer Trends | EUR | LU0350713698 | 25/04/08 | 1.46 | -10.39 | -11.06 | 62.59 | - | - | - | 4.21 | 16.44 |
| JPM Global Consumer Trends | USD | LU0350713938 | 05/10/09 | -5.27 | -16.10 | -7.84 | - | - | - | - | 3.15 | - |
| Sarasin AgriSar | GBP | GB00B2Q8L643 | 01/04/08 | -4.71 | -13.06 | -10.44 | 43.72 | - | - | - | 0.39 | 17.34 |
| Schroder ISF Middle East | EUR | LU0316459139 | 03/09/07 | 4.51 | -9.95 | -19.87 | 21.44 | - | - | - | -6.79 | 23.23 |
| Schroder ISF Middle East | USD | LU0314587907 | 03/09/07 | -1.86 | -15.45 | -16.59 | 28.75 | - | - | - | -6.88 | 25.01 |

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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