

Fund List Performance as at 31 July 2012 (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 *** p.a. %
Commodity & Energy												
BlackRock GF World Energy	EUR	LU0171301533	06/04/01	2.33	-2.54	-6.25	29.48	-8.11	127.11	-1.68	4.32	18.93
BlackRock GF World Energy	USD	LU0122376428	06/04/01	-4.90	-8.81	-19.90	12.61	-17.57	185.31	-3.79	7.27	24.46
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	-0.18	-16.45	-12.88	34.41	31.74	224.75	5.67	16.85	24.09
BlackRock GF World Gold	USD	LU0055631609	30/12/94	-7.28	-21.87	-25.58	16.85	18.09	307.89	3.38	9.33	27.53
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	-10.67	-19.10	-23.41	18.17	-24.78	244.37	-5.54	12.58	24.32
BlackRock GF World Mining	USD	LU0075056555	24/03/97	-17.00	-24.33	-34.57	2.77	-32.55	332.80	-7.57	11.59	31.64
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	1.86	0.03	0.43	32.07	-1.17	119.86	-0.23	7.76	17.62
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-12.41	-20.46	-25.14	21.06	-28.01	-	-6.36	7.46	23.96
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-18.61	-25.63	-36.03	5.34	-35.40	-	-8.37	0.44	30.17
JPM Natural Resources #	GBP	GB0031835118	31/12/71	-15.97	-24.86	-33.52	13.41	-9.44	396.04	-1.96	10.19	26.42
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	01/10/09	5.80	-1.22	22.99	-	-	-	-	17.36	-
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	01/10/09	5.82	-1.00	15.96	-	-	-	-	25.78	-
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	01/10/09	-2.12	-7.41	-0.62	-	-	-	-	18.15	-
Pictet Water	EUR	LU0104884860	19/01/00	4.71	10.79	19.78	52.88	10.39	101.28	2.00	4.41	10.52
Pictet Water	USD	LU0255980327	26/05/06	-2.76	3.85	2.05	31.76	-0.54	-	-0.11	3.73	15.78
SAM Sustainable Water	EUR	LU0133061175	28/09/01	2.97	9.49	8.37	31.01	-14.30	72.70	-3.04	3.90	11.81
SAM Sustainable Water	USD	LU0267923398	03/10/06	-4.21	3.00	-7.16	13.64	-23.09	-	-5.11	-0.94	18.43
Currency/Money Market												
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	23/07/90	0.04	0.14	0.56	1.45	6.09	17.35	1.19	3.70	0.08
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	01/07/85	0.09	0.22	0.49	1.61	7.84	30.20	1.52	5.93	0.08
Aberdeen Liquidity (Lux) #	USD	LU0049014870	17/09/84	0.06	0.13	0.26	0.71	4.67	17.22	0.92	4.10	0.03
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	-2.78	-2.68	-8.40	-3.15	1.34	-	0.27	1.59	6.11
Pictet Short-Term Money Market	CHF	LU0128499588	12/12/01	-0.02	0.04	0.10	0.05	2.61	6.23	0.52	0.65	0.06
Pictet Short-Term Money Market	EUR	LU0128495834	07/05/01	0.02	0.09	0.40	0.87	6.28	17.86	1.22	1.87	0.08
Pictet Short-Term Money Market	JPY	LU0309035870	10/07/07	0.03	0.06	0.10	0.15	1.02	-	0.20	0.20	0.04
Pictet Short-Term Money Market	USD	LU0128497889	08/05/01	0.07	0.16	0.27	0.24	4.44	17.34	0.87	1.67	0.08
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	0.91	1.88	3.98	12.33	24.84	58.03	4.54	4.70	0.16
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	0.00	0.03	0.03	0.31	2.98	4.99	0.59	1.65	0.03
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.08	0.16	0.53	1.54	7.34	18.63	1.43	1.94	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.11	0.27	0.40	1.40	9.32	31.90	1.80	3.17	0.08
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	0.10	0.22	0.24	0.71	5.46	18.09	1.07	2.14	0.08

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	13/01/11	5.78	10.16	10.48	-	-	-	-	1.41	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	1.89	3.33	-1.17	42.97	56.53	-	9.38	10.29	16.12
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	-1.72	2.65	-4.74	35.37	20.80	302.73	3.85	11.23	19.34
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	1.30	8.69	3.25	85.39	101.83	-	15.08	14.86	14.03
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	-2.29	7.97	-0.50	75.50	56.05	-	9.31	12.73	16.87
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-7.17	-10.11	-30.83	-11.32	-36.80	-	-8.77	-3.15	22.92
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	4.93	7.95	1.28	54.82	-14.17	223.08	-3.01	13.04	17.80
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	-2.37	1.56	-13.17	34.54	-22.66	309.87	-5.01	15.27	25.90
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-4.52	-2.74	-18.05	-18.81	-	-	-	3.45	22.72
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-11.28	-9.37	-29.34	-29.42	-	-	-	-2.17	28.73
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	1.99	5.62	-1.74	40.45	9.59	-	1.85	9.39	17.18
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	-5.04	-0.30	-15.77	21.39	-1.15	-	-0.23	8.82	22.89
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	-5.55	-3.93	-18.27	6.78	-13.23	136.47	-2.80	4.50	23.95
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	-5.19	-5.94	-17.76	-	-	-	-	3.24	-
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	0.88	3.74	-0.06	45.24	48.05	228.28	8.16	13.04	14.29
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	0.42	2.18	-1.08	18.09	-11.24	48.84	-2.36	-0.11	13.19
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	-3.07	-3.57	-11.25	8.45	3.42	86.22	0.67	-0.06	15.77
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	-6.70	-4.40	-15.46	2.69	-20.40	85.43	-4.46	5.71	18.99
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	1.02	2.04	-8.70	41.87	-28.10	259.17	-6.39	6.46	22.63
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	-6.14	-4.56	-22.00	23.36	-35.53	351.32	-8.40	13.38	29.72
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	1.78	5.28	-8.70	44.34	-25.40	-	-5.69	8.12	22.96
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-6.21	-3.87	-25.00	-	-	-	-	-4.87	-

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Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-0.85	-4.78	-12.95	14.72	-27.59	-	-6.25	-4.94	19.68
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	-11.07	-7.13	-21.21	12.35	-25.05	180.34	-5.60	3.98	26.52
Carmignac Emergents	EUR	FR0010149302	04/02/97	-0.83	4.64	3.82	49.37	-4.55	259.78	-0.93	10.53	13.83
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-8.64	-11.68	-24.33	-1.29	-25.29	-	-5.66	4.09	24.15
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	-8.92	-11.99	-25.57	-4.84	-33.93	-	-7.95	0.57	24.11
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	30/09/88	2.46	6.04	-2.94	33.09	-15.32	170.18	-3.27	6.48	16.50
Henderson Gartmore Emerging Markets #	USD	LU0201073169	09/07/02	-5.13	-1.14	-16.49	15.78	-24.13	228.91	-5.37	11.62	23.09
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	-9.55	-13.09	-25.80	-5.03	-	-	-	-7.90	25.25
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	0.26	-0.60	-4.43	19.15	-6.49	-	-1.33	5.07	17.18
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-6.79	-7.21	-17.97	3.78	-16.13	-	-3.46	8.34	23.30
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	2.28	5.79	3.35	35.95	4.33	-	0.85	4.87	16.40
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	-5.00	-1.30	-11.37	18.29	-6.25	260.83	-1.28	4.78	22.55
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	-4.53	0.09	-10.04	-	-	-	-	2.25	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	0.39	1.67	-6.10	23.12	9.70	-	1.87	4.53	16.15
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	-6.68	-5.15	-19.42	7.14	-1.54	-	-0.31	3.60	21.78
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	05/03/07	1.91	4.56	-0.62	39.08	6.24	-	1.22	5.01	16.65
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	15/03/06	-1.82	-1.93	-11.08	27.67	23.40	-	4.29	7.41	19.41
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	15/03/06	-5.28	-2.55	-14.29	20.90	-4.71	-	-0.96	5.63	22.58
Equity - Europe excluding UK												
BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	0.45	4.83	-3.75	19.03	-17.77	52.88	-3.84	3.35	18.77
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	-6.65	-1.94	-17.79	3.50	-26.28	92.01	-5.91	3.47	28.05
Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	2.44	5.93	-0.03	28.99	-43.82	-	-10.89	-6.54	16.62
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	3.04	5.88	6.74	29.69	8.89	-	1.72	3.09	10.37
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	1.31	2.84	-1.02	31.82	-17.02	52.43	-3.66	0.76	16.36
Threadneedle Pan European	EUR	GB0009583252	12/10/99	0.62	6.47	2.33	41.99	1.63	71.35	0.32	3.33	14.71
Threadneedle Pan European	GBP	GB0008371238	12/10/99	-3.06	-0.15	-8.44	30.33	18.03	113.95	3.37	4.89	17.56

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Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	1.13	1.43	-0.85	28.47	14.22	116.00	2.70	3.57	15.20
BNY Mellon Global Opportunities	EUR	IE0004084889	02/01/02	8.78	14.05	12.66	47.24	-5.03	60.49	-1.03	2.07	11.03
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	1.07	6.28	-2.87	27.97	-14.83	101.53	-3.16	5.35	16.61
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	-3.91	-0.38	-7.36	-	-	-	-	1.59	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	3.64	6.67	8.75	32.51	5.96	-	1.16	3.71	9.94
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	-3.63	0.31	-6.93	14.31	-4.69	-	-0.96	3.97	17.12
Henderson Gartmore Global Focus	EUR	LU0200076213	29/10/04	2.67	7.93	6.39	30.28	-20.87	-	-4.57	3.91	14.67
Henderson Gartmore Global Focus	USD	LU0200076999	29/03/05	-4.46	1.55	-8.63	13.31	-28.83	-	-6.58	2.28	20.74
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	-0.69	-0.39	-10.56	14.49	-15.21	90.11	-3.25	6.56	11.85
M&G Global Leaders #	EUR	GB0030934490	28/11/01	2.12	6.75	8.21	34.03	-19.60	72.36	-4.27	2.26	12.38
M&G Global Leaders #	GBP	GB0030934383	13/05/85	-1.58	0.26	-2.97	23.93	-6.08	122.13	-1.25	7.40	14.93
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	-5.13	-0.53	-6.70	16.46	-27.85	-	-6.32	-3.91	17.80
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	-7.25	-3.47	-9.40	-	-	-	-	2.05	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	0.20	1.79	-2.23	22.31	9.25	95.54	1.79	6.31	14.50
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	-4.39	0.84	-8.05	20.92	-13.68	68.50	-2.90	4.09	19.50
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	-3.98	2.21	-6.87	-	-	-	-	4.05	-
Threadneedle Global Select #	USD	GB0002769312	30/07/98	-6.42	-0.70	-7.28	23.09	-12.59	102.83	-2.66	4.02	19.13
Equity - Latin America												
BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	-0.37	-5.46	-1.98	35.17	6.20	467.31	1.21	17.10	18.67
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	-3.85	-10.77	-12.11	24.12	23.71	614.59	4.35	15.19	22.39
BlackRock GF Latin America	USD	LU0072463663	08/01/97	-7.44	-11.57	-16.26	17.55	-4.76	608.79	-0.97	11.63	25.65
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-9.93	-13.41	-21.31	-	-	-	-	-8.52	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	-11.68	-16.35	-21.46	2.15	-7.56	-	-1.56	4.22	27.90
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	0.95	-0.73	2.05	47.51	13.67	-	2.60	7.33	18.79
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-2.74	-6.90	-8.69	35.41	32.02	575.47	5.71	12.26	22.37
Threadneedle Latin American #	USD	GB0002769866	30/07/98	-6.18	-7.49	-12.00	28.23	1.95	576.85	0.39	13.28	25.38

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Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-10.57	-16.57	-24.55	-5.31	-8.65	-	-1.79	3.26	17.81
Janus US Twenty	USD	IE0004445239	24/12/98	-2.98	5.72	4.03	22.58	4.99	91.87	0.98	2.33	19.25
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	-4.68	-0.56	-1.86	49.68	4.32	-	0.85	4.94	23.28
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	0.29	2.08	2.94	-	-	-	-	2.87	-
Equity - Single Country												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	-4.76	-2.68	-14.75	-2.96	-11.62	-	-2.44	18.30	20.87
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	-8.06	-6.69	-27.14	21.26	-30.45	119.86	-7.01	3.12	25.56
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	-2.38	2.89	-0.09	16.38	-15.38	-	-3.29	1.11	14.00
Franklin India	EUR	LU0231205187	25/10/05	2.01	-3.56	-10.02	28.34	9.73	-	1.88	11.02	20.23
Franklin India	USD	LU0231203729	25/10/05	-5.19	-9.27	-22.99	10.79	-1.34	-	-0.27	11.30	24.83
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	-9.48	-10.30	-17.53	-	-	-	-	-10.59	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-12.56	-10.73	-21.13	17.27	47.20	-	8.04	9.03	26.64
Henderson China Opportunities #	GBP	GB0031860934	29/04/83	-6.55	-7.74	-22.19	2.24	0.86	319.96	0.17	12.80	19.89
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	-5.42	-1.21	-6.69	5.39	-21.78	32.21	-4.79	2.54	16.11
HSBC GIF Russia Equity #	USD	LU0329931090	17/12/07	-9.90	-10.91	-30.23	27.31	-	-	-	-9.57	31.72
JPM JF India #	USD	LU0210527015	31/03/05	-4.94	-9.92	-21.10	4.48	-19.52	-	-4.25	10.62	26.86
JPM JF Singapore #	USD	LU0210528336	31/03/05	2.84	7.32	-3.40	43.78	-7.48	-	-1.54	13.96	21.88
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	-8.82	-10.14	-26.86	32.08	-0.56	-	-0.11	14.82	27.44
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-6.41	-3.61	-15.77	-5.17	-12.77	-	-2.70	11.76	20.56
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	-5.18	-4.39	-17.72	13.18	-6.63	86.68	-1.36	1.50	23.93
Equity - UK												
SWIP UK Opportunities	EUR	GB0032154360	28/11/05	-0.60	2.74	-0.84	27.21	-10.48	-	-2.19	2.47	13.28
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	-4.25	-3.64	-11.24	16.81	3.94	99.69	0.78	6.71	14.63

Fund List Performance as at 31 July 2012 (for policies taken out after 6 April 2010)

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Fixed Interest - Asia												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	2.77	6.91	8.53	33.87	46.55	104.23	7.94	7.37	6.38
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	8.97	7.63	18.72	43.40	49.26	-	8.34	7.34	9.12
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	1.30	0.23	2.18	25.01	33.91	-	6.01	6.83	6.08
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	1.76	3.07	3.41	13.24	12.54	65.67	2.39	7.48	4.95
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	1.66	2.95	3.17	12.69	-	-	-	0.64	4.94
Templeton Asian Bond	EUR	LU0229951891	25/10/05	7.20	5.88	13.23	41.96	52.04	-	8.74	8.27	8.82
Templeton Asian Bond	USD	LU0229949994	25/10/05	-0.34	-0.40	-3.06	22.50	36.73	-	6.46	8.54	9.57
Fixed Interest - Emerging Markets												
Aberdeen Global Select Emerging Markets Bond A2 (1)	USD	LU0132414144	15/08/01	3.31	8.22	9.97	52.16	50.63	260.36	8.54	12.80	9.16
Aberdeen Global Select Emerging Markets Bond A2 Hgd (1)	CHF	LU0487189069	06/08/07	3.16	7.92	9.10	46.98	-	-	-	4.38	9.29
Aberdeen Global Select Emerging Markets Bond A2 Hgd (1)	EUR	LU0376989207	11/07/07	3.25	8.21	10.04	50.17	26.67	-	4.84	4.29	9.11
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	0.22	1.03	-1.87	28.48	1.32	166.13	0.26	11.28	12.47
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	8.10	7.91	14.83	45.66	66.47	-	10.73	10.31	8.35
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	0.59	1.52	-1.59	26.53	49.77	-	8.41	10.60	12.27
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	-0.74	-2.03	-3.62	3.23	17.03	75.86	3.19	7.43	4.06
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	0.11	-0.16	0.33	-	-	-	-	2.84	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	-0.97	-2.40	-4.49	-	-	-	-	-2.26	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	-0.87	-2.17	-3.78	2.61	15.30	66.36	2.89	6.77	4.04
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	1.45	2.75	2.62	12.59	13.32	23.34	2.53	2.50	2.49
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	1.43	5.72	3.12	41.45	36.83	-	6.47	5.97	10.17
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	1.75	4.37	4.93	23.35	40.70	-	7.07	5.72	8.53
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	9.63	8.13	19.45	39.95	49.63	65.52	8.39	4.96	9.84
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	1.89	0.79	3.02	21.44	33.97	107.50	6.02	8.18	6.69
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	1.18	2.54	-0.69	21.39	-	-	-	5.56	7.75
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	24/10/05	0.94	0.72	3.25	0.33	22.61	-	4.16	3.84	2.77

(1) Changed name from Aberdeen Global Emerging Markets Bond on 01/12/2011

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Fixed Interest - Sterling												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	3.40	6.01	6.24	34.21	50.11	119.86	8.46	8.39	6.89
Fixed Interest - US												
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	10.47	13.71	18.30	58.04	39.67	-	6.91	5.33	12.68
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	2.87	7.28	1.21	36.60	29.31	-	5.28	4.32	13.23
JPM US Bond	USD	LU0070215933	15/05/97	2.90	4.52	9.29	36.00	17.34	43.84	3.25	4.45	3.04
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	0.50	2.89	2.80	-	-	-	-	7.92	-
Global Managed												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	5.43	6.05	12.70	36.23	21.22	74.76	3.92	3.23	7.77
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	-2.06	-0.81	-3.71	18.49	8.72	117.60	1.69	7.27	11.53
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	-2.16	-0.96	-4.07	17.60	7.30	-	1.42	1.52	11.54
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	3.65	4.41	9.29	17.91	38.09	129.46	6.67	9.13	6.39
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	1.37	0.26	1.30	14.30	29.42	176.71	5.29	9.74	4.16
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	3.16	4.93	7.82	7.04	-12.50	19.88	-2.64	-0.18	7.00
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	2.69	3.93	3.39	23.47	4.04	36.97	0.80	0.91	7.12
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	-1.40	0.39	-4.66	16.43	3.54	65.84	0.70	2.95	10.65
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	3.58	5.98	10.61	7.53	-22.46	20.41	-4.96	-1.29	9.58
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	02/11/98	2.87	4.35	2.09	23.64	-8.45	30.77	-1.75	1.54	10.11
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	-2.73	-0.28	-7.92	15.05	-9.85	61.27	-2.05	1.19	14.77
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	1.26	1.26	1.50	24.13	27.48	-	4.98	4.72	7.44
Henderson Cautious Managed	GBP	GB0032477639	03/02/03	2.55	4.04	4.06	27.79	20.95	-	3.88	7.47	7.13
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	-0.23	0.47	-4.86	19.01	-11.58	66.88	-2.43	3.40	10.58
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	1.57	5.57	3.34	38.52	24.97	-	4.56	9.22	11.23
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	1.44	5.32	2.68	-	-	-	-	7.77	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	1.13	0.91	-0.63	9.52	-2.40	-	-0.48	1.16	4.74
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	-0.13	0.34	-3.25	13.17	-	-	-	1.70	6.83

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	2.39	-0.58	-0.18	10.12	-12.06	-	-2.54	-2.14	5.83
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-4.83	-6.48	-14.53	-4.96	-20.92	-	-4.59	-4.16	16.32
Natixis ASG Laser	USD	LU0477144942	17/05/10	-3.21	-3.89	-8.51	-	-	-	-	1.74	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	1.60	3.52	3.80	12.40	6.10	-	1.19	2.79	4.15
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	1.45	3.24	3.11	10.17	-	-	-	1.69	4.15
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	1.61	3.53	3.65	11.75	-	-	-	2.22	4.16
Islamic												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	-13.17	-16.67	-28.37	-6.50	-	-	-	11.77	25.24
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	-0.02	1.13	3.29	26.56	3.17	-	0.63	4.89	14.83
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	-9.11	-23.54	-30.88	0.87	-4.28	-	-0.87	-0.90	25.90
HSBC Amanah Asia Pacific Ex Japan Equity # (2)	USD	LU0384688809	09/01/09	-6.48	-4.94	-17.05	7.84	-	-	-	3.57	22.46
HSBC Amanah Europe Equity (2)	USD	LU0384690375	13/01/09	-6.34	-3.28	-13.05	9.46	-	-	-	1.95	21.55
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	-5.71	-0.45	-5.26	32.32	-	-	-	10.03	18.73
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	10.72	18.90	16.97	43.29	-9.50	-	-1.98	-2.30	13.75
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	10.84	16.05	19.51	76.64	-5.55	-	-1.14	1.28	14.06
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	3.17	9.42	2.34	52.55	-15.07	-	-3.22	1.96	19.00
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	6.72	10.24	7.91	64.10	13.73	-	2.61	2.16	16.73
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	03/10/05	2.88	10.25	-5.09	14.05	-16.74	-	-3.60	4.18	20.51
Henderson Horizon Global Property Equities	USD	LU0209137388	03/01/05	3.13	10.24	1.99	53.57	-7.94	-	-1.64	5.36	19.54
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	01/07/98	10.31	15.80	4.95	46.28	-39.99	75.34	-9.71	5.63	17.36
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	2.56	9.90	1.50	45.20	-15.77	-	-3.38	3.41	19.00
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	2.33	9.54	0.22	41.06	-16.71	-	-3.59	2.28	19.01

(2) This fund is now closed to subscriptions and will formally close on 27 August 2012.

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Specialist												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	-6.45	2.86	2.13	44.57	17.21	134.04	3.23	8.68	19.48
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	-6.90	-0.62	-16.67	22.54	-	-	-	2.64	21.69
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	-7.18	-0.99	-17.76	-	-	-	-	0.21	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	-0.60	3.38	3.70	37.23	-	-	-	6.18	13.66
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	-7.63	-3.29	-11.45	-	-	-	-	2.93	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	0.83	3.10	-2.36	26.26	-	-	-	2.23	14.07
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	8.30	16.81	20.05	39.59	-	-	-	-1.00	21.59
Schroder ISF Middle East	USD	LU0314587907	03/09/07	0.82	9.10	3.23	21.72	-	-	-	-2.96	22.84

Important Notes

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