

Fund List Performance as at 31 August 2012 (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 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 *** p.a. %
Commodity & Energy												
BlackRock GF World Energy	EUR	LU0171301533	06/04/01	6.79	-7.12	3.46	25.41	-8.13	120.80	-1.68	4.08	19.01
BlackRock GF World Energy	USD	LU0122376428	06/04/01	8.66	-13.04	-9.76	10.56	-15.30	182.08	-3.27	7.24	24.44
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	4.41	-16.00	-18.59	34.60	39.15	186.66	6.83	16.71	24.09
BlackRock GF World Gold	USD	LU0055631609	30/12/94	6.21	-21.36	-28.98	18.67	28.25	266.52	5.10	9.44	27.55
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	-2.52	-22.88	-20.74	11.69	-24.91	218.05	-5.57	12.03	24.50
BlackRock GF World Mining	USD	LU0075056555	24/03/97	-0.81	-27.79	-30.86	-1.53	-30.78	306.57	-7.09	11.36	31.66
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	10.22	-2.17	13.65	33.80	1.12	121.75	0.22	7.77	17.60
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-0.29	-22.61	-18.90	20.71	-20.73	-	-4.54	7.34	23.96
JPM Global Natural Resources	USD	LU0266512127	12/09/06	1.37	-27.54	-29.28	6.39	-26.91	-	-6.08	0.79	30.18
JPM Natural Resources #	GBP	GB0031835118	31/12/71	-2.88	-27.27	-27.21	9.31	1.75	406.35	0.35	10.20	26.33
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	01/10/09	3.42	-1.90	7.02	-	-	-	-	16.29	-
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	01/10/09	3.48	-1.55	3.49	-	-	-	-	24.40	-
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	01/10/09	5.49	-7.23	-9.40	-	-	-	-	18.24	-
Pictet Water	EUR	LU0104884860	19/01/00	2.98	5.23	20.75	47.18	5.96	90.31	1.16	4.19	10.71
Pictet Water	USD	LU0255980327	26/05/06	5.06	-0.69	6.27	29.12	-2.37	-	-0.48	3.65	15.78
SAM Sustainable Water	EUR	LU0133061175	28/09/01	4.55	4.87	14.64	27.95	-16.25	68.28	-3.49	3.79	11.84
SAM Sustainable Water	USD	LU0267923398	03/10/06	6.58	-1.20	0.32	12.23	-22.73	-	-5.03	-0.68	18.40
Currency/Money Market												
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	23/07/90	0.03	0.11	0.49	1.45	5.77	17.06	1.13	3.69	0.08
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	01/07/85	0.08	0.20	0.48	1.62	7.37	29.84	1.43	5.91	0.07
Aberdeen Liquidity (Lux) #	USD	LU0049014870	17/09/84	0.06	0.13	0.27	0.72	4.24	17.12	0.83	4.08	0.03
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	1.29	-3.42	-6.80	-3.55	2.30	-	0.46	1.62	6.10
Pictet Short-Term Money Market	CHF	LU0128499588	12/12/01	-0.03	0.00	0.05	0.02	2.49	6.11	0.49	0.65	0.06
Pictet Short-Term Money Market	EUR	LU0128495834	07/05/01	-0.01	0.04	0.33	0.81	6.19	17.58	1.21	1.85	0.09
Pictet Short-Term Money Market	JPY	LU0309035870	10/07/07	0.01	0.03	0.09	0.12	0.98	-	0.20	0.20	0.04
Pictet Short-Term Money Market	USD	LU0128497889	08/05/01	0.07	0.14	0.30	0.23	4.26	17.21	0.84	1.66	0.08
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	0.78	1.84	3.89	12.40	24.53	57.91	4.49	4.68	0.15
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	-0.02	-0.01	-0.01	0.28	2.81	4.91	0.56	1.64	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.08	0.15	0.46	1.54	7.07	18.38	1.38	1.92	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.10	0.22	0.41	1.31	8.84	31.54	1.71	3.15	0.08
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	0.07	0.20	0.25	0.70	5.02	17.98	0.99	2.13	0.08

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	13/01/11	6.36	3.64	16.29	-	-	-	-	-0.71	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	5.63	-2.34	4.24	40.49	56.99	-	9.44	9.83	16.20
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	7.90	-2.98	1.38	37.32	23.09	292.40	4.24	11.13	19.27
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	4.50	2.27	11.07	75.00	112.31	-	16.25	14.72	13.80
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	6.74	1.60	8.03	71.02	66.78	-	10.77	12.78	16.81
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	3.10	-14.70	-21.18	-8.66	-32.79	-	-7.64	-3.08	22.86
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	9.54	3.39	12.84	53.73	-6.84	226.83	-1.41	13.06	17.79
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	11.66	-2.58	-1.21	35.06	-13.76	320.00	-2.92	15.52	25.91
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	2.23	-10.79	-2.59	-18.15	-	-	-	3.01	22.70
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	3.71	-16.50	-15.09	-27.83	-	-	-	-1.90	28.75
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	3.10	0.36	7.51	45.32	7.02	-	1.37	8.92	16.88
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	4.97	-5.46	-6.00	27.70	-0.84	-	-0.17	8.75	22.67
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	7.22	-8.28	-8.03	8.10	-11.68	143.39	-2.45	4.50	23.94
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	7.13	-9.97	-10.37	-	-	-	-	3.05	-
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	4.87	-1.79	5.49	40.74	49.87	215.86	8.43	12.95	14.37
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	2.46	-3.25	6.71	15.15	-12.82	43.61	-2.71	-0.34	13.31
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	1.50	-8.75	-4.18	3.90	2.19	79.42	0.43	-0.18	15.73
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	4.28	-9.42	-6.89	1.55	-19.64	83.62	-4.28	5.67	18.98
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	14.72	-4.32	6.34	33.75	-24.04	249.98	-5.35	6.38	22.49
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	16.72	-10.41	-7.23	17.92	-29.97	347.19	-6.88	13.47	29.52
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	13.73	-1.66	8.37	34.42	-21.86	-	-4.81	8.02	22.69
Natixis Emerging Europe	USD	LU0477146640	17/05/10	15.35	-9.01	-10.94	-	-	-	-	-3.82	-

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Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	5.24	-10.40	-3.18	12.03	-26.47	-	-5.97	-5.29	19.75
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	5.15	-11.55	-11.50	13.87	-24.17	185.10	-5.38	4.05	26.52
Carmignac Emergents	EUR	FR0010149302	04/02/97	3.73	-1.52	11.07	52.16	0.02	272.21	0.00	10.45	13.71
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	5.81	-17.10	-15.70	-2.04	-25.63	-	-5.75	3.97	24.16
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	5.61	-17.38	-17.19	-5.47	-34.05	-	-7.99	0.47	24.12
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	30/09/88	5.19	-2.80	6.07	28.15	-16.49	157.76	-3.54	6.30	16.71
Henderson Gartmore Emerging Markets #	USD	LU0201073169	09/07/02	6.18	-9.69	-7.95	12.48	-23.67	229.88	-5.26	11.32	23.14
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	5.75	-17.05	-15.23	-2.28	-	-	-	-7.56	25.24
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	3.03	-8.47	2.07	16.32	-9.59	-	-2.00	4.34	17.35
Schroder ISF BRIC	USD	LU0228659784	31/10/05	4.75	-14.11	-10.86	2.69	-16.74	-	-3.60	7.95	23.32
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	4.15	-1.95	11.33	32.36	4.04	-	0.80	4.23	16.57
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	5.98	-7.94	-2.74	16.88	-3.98	259.70	-0.81	4.67	22.57
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	6.48	-6.70	-0.96	-	-	-	-	1.91	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	1.96	-3.92	2.88	19.29	12.02	-	2.30	4.04	16.24
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	3.65	-9.76	-10.10	5.45	3.30	-	0.65	3.60	21.76
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	05/03/07	5.04	-1.47	9.25	36.04	7.39	-	1.44	4.42	16.77
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	15/03/06	4.32	-7.15	-2.12	22.94	26.10	-	4.75	7.10	19.43
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	15/03/06	6.59	-7.73	-4.76	19.27	-1.12	-	-0.22	5.50	22.59
Equity - Europe excluding UK												
BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	13.80	4.08	16.23	16.06	-14.68	62.33	-3.13	3.66	18.52
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	15.76	-2.60	1.38	2.29	-21.37	107.36	-4.69	4.00	27.94
Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	11.29	2.27	14.81	23.45	-42.83	-	-10.58	-6.26	16.36
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	6.21	3.90	13.34	21.01	10.72	-	2.06	3.19	9.42
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	11.68	1.54	15.37	27.12	-13.75	58.13	-2.91	0.92	16.10
Threadneedle Pan European	EUR	GB0009583252	12/10/99	8.95	2.34	17.85	38.93	5.30	77.68	1.04	3.42	14.62
Threadneedle Pan European	GBP	GB0008371238	12/10/99	8.20	-3.56	5.58	25.56	23.64	121.61	4.34	5.08	17.24

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Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	7.53	-0.92	8.35	22.22	17.25	115.30	3.23	3.62	14.89
BNY Mellon Global Opportunities	EUR	IE0004084889	02/01/02	7.33	9.21	21.86	43.05	-3.23	61.22	-0.66	1.94	11.10
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	8.88	2.23	6.22	26.10	-10.88	105.93	-2.28	5.42	16.57
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	9.86	-1.44	2.06	-	-	-	-	2.64	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	8.28	4.86	18.93	32.58	7.74	-	1.50	3.83	9.94
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	10.24	-0.96	4.10	16.34	-0.52	-	-0.10	4.43	17.19
Henderson Gartmore Global Focus	EUR	LU0200076213	29/10/04	7.14	5.87	21.02	27.31	-16.80	-	-3.61	4.01	14.59
Henderson Gartmore Global Focus	USD	LU0200076999	29/03/05	9.22	-0.23	6.17	11.96	-23.36	-	-5.18	2.72	20.66
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	3.61	-3.00	-1.75	9.30	-11.20	86.53	-2.35	6.54	11.52
M&G Global Leaders #	EUR	GB0030934490	28/11/01	4.29	2.52	19.00	27.74	-17.99	71.54	-3.89	2.16	12.25
M&G Global Leaders #	GBP	GB0030934383	13/05/85	3.64	-3.28	6.91	16.29	-3.14	120.68	-0.64	7.41	14.37
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	5.82	-4.01	3.75	11.99	-24.46	-	-5.46	-3.56	17.52
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	6.67	-7.03	-0.38	-	-	-	-	2.80	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	3.76	-1.53	7.13	16.55	10.69	98.14	2.05	6.30	14.21
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	8.25	-2.46	3.67	19.72	-10.43	71.21	-2.18	4.17	19.46
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	8.84	-1.12	5.34	-	-	-	-	4.90	-
Threadneedle Global Select #	USD	GB0002769312	30/07/98	5.66	-4.59	3.75	19.44	-7.75	107.41	-1.60	4.12	18.99
Equity - Latin America												
BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	3.92	-12.41	0.03	27.89	9.59	415.09	1.85	16.56	18.82
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	2.97	-17.41	-10.21	15.41	28.45	543.98	5.13	14.82	22.31
BlackRock GF Latin America	USD	LU0072463663	08/01/97	5.74	-18.00	-12.73	12.76	1.02	558.37	0.20	11.50	25.63
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	2.88	-17.40	-17.51	-	-	-	-	-8.33	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	3.61	-20.84	-16.74	1.12	-3.22	-	-0.65	4.29	27.89
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	4.26	-8.19	5.85	36.98	17.39	-	3.26	6.49	18.93
Threadneedle Latin American	GBP	GB0001531754	14/11/97	3.54	-13.49	-5.17	23.80	37.83	503.36	6.63	12.01	22.16
Threadneedle Latin American #	USD	GB0002769866	30/07/98	5.79	-14.03	-7.73	20.10	8.08	515.61	1.57	13.08	25.27

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Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	6.04	-12.43	-18.50	3.15	-1.02	-	-0.20	4.13	18.23
Janus US Twenty	USD	IE0004445239	24/12/98	8.68	3.18	16.87	27.07	7.70	97.92	1.49	2.63	19.36
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	8.14	-4.32	9.76	50.26	5.18	-	1.02	5.25	23.29
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	3.40	1.47	5.72	-	-	-	-	2.91	-
Equity - Single Country												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	4.63	-9.84	-8.21	6.08	-16.21	-	-3.48	18.02	20.13
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	3.78	-11.66	-14.80	19.95	-27.54	125.74	-6.24	3.14	25.55
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	9.95	5.98	6.18	13.55	-12.06	-	-2.54	1.87	13.65
Franklin India	EUR	LU0231205187	25/10/05	3.82	-8.41	-2.70	25.92	8.54	-	1.65	10.50	20.30
Franklin India	USD	LU0231203729	25/10/05	5.64	-13.55	-14.83	10.45	0.19	-	0.04	11.13	24.84
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	-3.11	-15.43	-7.76	-	-	-	-	-9.92	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-0.19	-15.67	-9.72	26.32	43.73	-	7.53	9.24	26.39
Henderson China Opportunities #	GBP	GB0031860934	29/04/83	-3.82	-15.79	-17.01	3.88	-4.59	319.63	-0.94	12.63	19.77
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	1.82	-8.82	-4.61	-3.94	-22.30	29.92	-4.92	2.43	15.71
HSBC GIF Russia Equity #	USD	LU0329931090	17/12/07	10.68	-17.92	-18.20	19.30	-	-	-	-9.41	31.57
JPM JF India #	USD	LU0210527015	31/03/05	8.89	-11.73	-10.18	9.67	-15.29	-	-3.26	10.82	26.82
JPM JF Singapore #	USD	LU0210528336	31/03/05	14.10	2.43	6.18	45.73	0.85	-	0.17	13.81	21.84
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	5.72	-18.50	-15.68	22.63	-0.81	-	-0.16	14.52	27.25
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-0.60	-11.96	-10.09	-0.54	-20.02	-	-4.37	11.10	20.17
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	3.88	-7.84	-4.44	20.42	5.09	106.91	1.00	1.84	24.05
Equity - UK												
SWIP UK Opportunities	EUR	GB0032154360	28/11/05	7.05	0.34	15.17	24.60	-6.83	-	-1.40	2.67	13.16
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	6.25	-5.41	3.23	12.59	9.38	105.76	1.81	6.85	14.21

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Fixed Interest - Asia												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	6.47	5.92	9.15	32.30	46.93	100.12	8.00	7.38	6.35
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	2.23	6.24	17.22	41.73	48.29	-	8.20	6.85	9.22
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	3.45	-0.59	1.63	24.67	36.40	-	6.41	6.78	6.09
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	3.49	1.67	3.57	12.32	12.62	63.80	2.41	7.44	4.94
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	3.33	1.44	3.25	11.82	-	-	-	0.65	4.93
Templeton Asian Bond	EUR	LU0229951891	25/10/05	2.77	3.85	11.25	40.66	50.00	-	8.45	7.78	8.92
Templeton Asian Bond	USD	LU0229949994	25/10/05	4.57	-1.97	-2.63	23.44	38.49	-	6.73	8.40	9.53
Fixed Interest - Emerging Markets												
Aberdeen Global Select Emerging Markets Bond A2 (1)	USD	LU0132414144	15/08/01	8.36	6.55	10.29	47.97	56.64	255.00	9.39	12.84	8.98
Aberdeen Global Select Emerging Markets Bond A2 Hgd (1)	CHF	LU0487189069	06/08/07	8.07	6.23	9.29	44.32	26.04	-	4.74	4.56	9.22
Aberdeen Global Select Emerging Markets Bond A2 Hgd (1)	EUR	LU0376989207	11/07/07	8.26	6.47	10.13	47.48	30.58	-	5.48	4.48	9.03
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	2.42	-1.12	0.02	24.21	0.71	141.01	0.14	11.16	12.43
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	4.27	2.93	11.66	41.27	63.80	-	10.37	9.43	8.72
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	6.30	-3.01	-2.25	23.89	51.46	-	8.66	10.21	12.33
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	1.11	-1.65	-3.21	2.48	18.52	71.70	3.46	7.40	4.04
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	2.01	0.20	0.74	-	-	-	-	2.92	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	0.90	-1.99	-3.95	-	-	-	-	-2.15	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	1.03	-1.82	-3.40	1.96	16.90	62.23	3.17	6.73	4.02
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	1.43	2.17	3.47	9.98	13.23	22.80	2.52	2.52	2.01
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	5.69	3.79	10.43	39.56	39.56	-	6.89	6.21	10.09
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	5.51	3.00	11.18	23.49	42.13	-	7.28	5.90	8.53
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	0.96	8.96	15.19	35.40	45.52	58.66	7.79	4.72	9.98
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	2.44	2.01	0.42	19.15	33.80	102.23	6.00	8.15	6.60
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	3.22	1.81	2.01	18.72	-	-	-	5.56	7.64
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	24/10/05	0.15	1.55	2.79	0.09	21.52	-	3.98	3.87	2.75

(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	5.87	5.23	11.11	30.62	51.57	114.08	8.67	8.47	6.56
Fixed Interest - US												
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	3.42	9.90	23.24	51.33	36.78	-	6.46	4.94	12.76
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	5.26	3.53	7.51	32.91	30.18	-	5.42	4.36	13.15
JPM US Bond	USD	LU0070215933	15/05/97	1.90	3.35	7.83	33.31	17.75	40.31	3.32	4.42	2.99
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	3.64	1.83	6.89	-	-	-	-	8.09	-
Global Managed												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	3.52	3.52	15.79	32.91	19.89	70.93	3.69	3.07	7.88
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	5.36	-3.05	1.03	17.20	10.55	118.52	2.03	7.29	11.49
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	5.19	-3.21	0.44	16.31	9.05	-	1.75	1.70	11.50
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	-1.54	2.29	6.41	15.95	39.75	124.94	6.92	9.01	6.50
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	-0.84	0.03	0.97	10.80	28.59	173.18	5.16	9.65	3.97
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	4.78	3.26	11.34	5.51	-12.79	18.95	-2.70	-0.18	6.95
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	6.00	2.84	9.75	22.59	5.21	37.18	1.02	0.99	7.09
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	5.49	-1.39	0.82	15.13	4.95	65.86	0.97	3.03	10.60
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	6.48	3.89	15.88	5.70	-21.93	19.94	-4.83	-1.27	9.53
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	02/11/98	7.30	2.52	11.29	21.92	-7.15	31.30	-1.47	1.60	10.07
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	7.42	-2.61	0.15	13.74	-7.71	62.96	-1.59	1.32	14.72
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	4.36	0.00	5.38	19.05	29.81	-	5.36	4.76	6.99
Henderson Cautious Managed	GBP	GB0032477639	03/02/03	6.99	3.45	10.19	24.28	22.68	-	4.17	7.62	6.88
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	3.31	-1.63	1.99	14.24	-8.72	63.67	-1.81	3.42	10.28
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	6.77	1.06	6.72	34.91	27.98	-	5.06	9.10	11.22
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	6.59	0.80	5.96	-	-	-	-	7.34	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	3.34	0.32	1.42	9.31	-0.69	-	-0.14	1.13	4.74
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	3.14	-0.59	2.34	9.79	-	-	-	1.81	6.55

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	4.07	1.14	1.95	6.78	-12.41	-	-2.62	-2.10	5.57
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	5.86	-4.52	-10.73	-6.34	-19.14	-	-4.16	-3.72	16.23
Natixis ASG Laser	USD	LU0477144942	17/05/10	2.17	-4.37	-1.98	-	-	-	-	1.76	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	2.71	2.73	6.00	11.88	7.01	-	1.36	2.82	4.14
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	2.59	2.47	5.31	9.70	-	-	-	1.76	4.13
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	2.74	2.77	5.95	11.28	-	-	-	2.29	4.15
Islamic												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	2.77	-21.31	-19.70	-4.71	-	-	-	11.70	25.23
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	11.16	-2.23	7.94	25.59	1.81	-	0.36	4.97	14.82
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	2.48	-21.61	-31.99	-0.23	8.88	-	1.72	-0.25	25.84
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	7.31	-3.67	5.42	31.77	-	-	-	10.57	18.72
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	11.08	9.37	21.65	39.01	-11.53	-	-2.42	-2.69	13.89
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	9.73	13.48	26.59	63.58	-7.80	-	-1.61	1.08	13.83
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	11.66	6.88	10.69	43.54	-14.83	-	-3.16	2.08	18.67
Fidelity Global Property	GBP	GB00B1BXC68	05/09/06	8.99	7.61	15.53	48.45	11.08	-	2.12	2.13	15.85
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	03/10/05	13.50	0.84	2.80	14.58	-15.60	-	-3.34	4.10	20.51
Henderson Horizon Global Property Equities	USD	LU0209137388	03/01/05	11.36	6.66	9.48	41.90	-9.09	-	-1.89	5.34	19.07
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	01/07/98	9.88	14.70	15.75	27.51	-40.11	78.98	-9.74	5.53	15.67
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	9.17	4.61	8.60	36.07	-16.01	-	-3.43	3.26	18.82
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	8.91	4.24	7.15	32.33	-17.00	-	-3.66	2.13	18.84

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Specialist												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	7.73	-1.37	12.91	48.86	20.09	154.51	3.73	8.84	19.50
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	2.49	-7.19	-8.11	24.86	-	-	-	2.38	21.62
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	2.32	-7.57	-9.36	-	-	-	-	-0.16	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	3.97	-0.46	12.45	33.27	-	-	-	5.94	13.65
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	5.82	-6.74	-1.88	-	-	-	-	3.57	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	5.85	-1.02	3.50	21.43	-	-	-	2.22	13.93
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	12.01	14.39	36.62	38.37	-	-	-	-0.61	21.57
Schroder ISF Middle East	USD	LU0314587907	03/09/07	13.76	7.26	19.65	22.25	-	-	-	-2.06	22.86

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