

Fund List Performance as at 30 November 2013 (for policies taken out after 6 April 2010)



For Financial Advisers only

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Fund Name	Ccy	ISIN	Fund Risk Rating **	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 *** p.a. %
Commodity & Energy													
BlackRock GF World Energy	EUR	LU0171301533	7	06/04/01	1.70	0.06	8.97	-2.65	32.79	139.73	5.84	3.84	17.76
BlackRock GF World Energy	USD	LU0122376428	7	06/04/01	4.62	4.85	14.04	1.66	41.99	171.97	7.26	7.32	22.03
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	-20.63	-22.35	-50.71	-58.60	-4.24	0.65	-0.86	9.08	29.46
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	-18.27	-18.59	-48.41	-56.73	2.43	14.28	0.48	5.46	32.33
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	-2.32	-7.03	-25.59	-44.04	32.97	73.94	5.86	8.72	24.78
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	0.54	-2.55	-22.15	-41.55	42.15	97.40	7.29	9.41	30.11
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	-0.60	-3.34	-23.39	-45.27	55.74	-	9.26	3.24	24.24
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	2.31	1.37	-19.83	-42.86	66.62	-	10.75	-1.87	29.20
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	-3.31	-5.89	-20.77	-45.18	60.14	127.11	9.88	9.34	25.26
Parvest Equity World Energy #	EUR	LU0823414635	7	01/01/99	1.68	2.01	9.98	13.24	48.37	154.42	8.21	7.47	15.44
Pictet CH Precious Metals Fund - Physical Gold	CHF	CH0104851016	6	01/10/09	-12.95	-15.03	-29.47	-17.58	-	-	-	2.69	20.31
Pictet CH Precious Metals Fund - Physical Gold	EUR	CH0104850968	6	01/10/09	-12.87	-14.42	-30.98	-12.23	-	-	-	7.01	20.96
Pictet CH Precious Metals Fund - Physical Gold	USD	CH0104850497	6	01/10/09	-10.42	-10.30	-27.77	-8.74	-	-	-	5.19	22.97
Pictet Timber	EUR	LU0340559557	7	29/09/08	4.00	-0.92	11.60	23.83	114.21	-	16.46	8.86	13.79
Pictet Timber	USD	LU0340557775	7	29/09/08	6.52	3.03	15.95	29.49	119.25	-	17.00	7.53	18.31
Pictet Water	EUR	LU0104884860	6	19/01/00	8.94	4.00	17.41	34.86	76.38	135.87	12.02	4.87	10.19
Pictet Water	USD	LU0255980327	6	26/05/06	11.58	8.14	21.98	39.31	88.88	-	13.56	6.04	13.46
RobecoSAM Sustainable Water	EUR	LU0133061175	6	28/09/01	9.18	8.12	24.97	27.68	84.78	95.12	13.07	5.37	10.18
RobecoSAM Sustainable Water	USD	LU0267923398	6	03/10/06	12.73	13.58	30.80	33.49	98.10	-	14.65	3.81	15.12
Currency/Money Market													
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.01	0.02	0.05	1.08	2.08	13.97	0.41	3.49	0.10
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.01	0.03	0.07	0.90	2.37	25.02	0.47	5.65	0.06
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.01	0.03	0.07	0.52	1.16	16.18	0.23	3.90	0.03
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	1.11	0.09	-1.57	-4.22	3.74	-	0.74	1.34	5.11
Pictet Short-Term Money Market	CHF	LU0128499588	1	12/12/01	-0.02	-0.04	-0.08	0.00	0.11	5.59	0.02	0.57	0.05
Pictet Short-Term Money Market	EUR	LU0128495834	1	07/05/01	-0.07	-0.15	-0.30	0.34	1.41	13.99	0.28	1.64	0.12
Pictet Short-Term Money Market	JPY	LU0309035870	1	06/07/07	-0.01	-0.02	-0.04	0.02	0.37	-	0.07	0.15	0.04
Pictet Short-Term Money Market	USD	LU0128497889	1	08/05/01	-0.01	-0.02	0.01	0.32	0.80	16.15	0.16	1.49	0.06
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.47	0.94	2.16	10.58	18.57	54.64	3.47	4.47	0.30
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.03	-0.06	-0.18	-0.12	0.21	4.51	0.04	1.53	0.05
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.01	0.02	0.01	0.92	2.54	15.37	0.50	1.73	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.02	0.03	0.07	0.85	2.56	26.80	0.51	2.87	0.07
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.03	0.05	0.11	0.59	1.39	17.12	0.28	1.95	0.08

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Equity - Asia Pacific excluding Japan													
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	3.59	-6.86	-1.84	-	-	-	-	0.00	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	6	28/03/06	1.03	-9.16	0.95	3.09	118.52	-	16.92	9.00	14.37
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	6.49	-2.44	2.73	8.48	132.93	210.74	18.43	10.95	16.88
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	6	28/03/06	0.76	-14.12	4.18	20.78	205.21	-	25.00	13.88	14.17
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	6	24/03/06	6.21	-7.76	6.02	27.12	224.97	-	26.58	12.73	15.49
Ashburton Chindia Equity	USD	JE00B1G6ZF83	-	01/12/06	20.82	1.70	5.40	-18.61	82.79	-	12.82	0.11	22.69
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	7	05/10/01	5.92	0.07	7.52	23.67	148.38	198.22	19.96	12.98	16.80
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	7	31/05/00	9.37	5.13	12.58	29.47	166.82	238.53	21.69	15.87	22.82
BNY Mellon Vietnam, India & China (Note 1)	EUR	IE00B2PCOM60	7	16/06/08	10.76	-10.89	-15.53	-42.27	60.87	-	9.97	0.82	23.78
BNY Mellon Vietnam, India & China (Note 1)	USD	IE00B2PCON77	7	16/06/08	13.87	-6.65	-11.61	-39.67	71.31	-	11.37	-1.50	29.22
Fidelity Funds South East Asia	EUR	LU0261946445	6	25/09/06	6.69	-1.45	2.37	3.57	118.51	-	16.92	8.28	14.95
Fidelity Funds South East Asia	USD	LU0261947096	7	25/09/06	9.91	3.21	6.94	8.10	134.71	-	18.61	9.31	19.65
JPM ASEAN Equity	EUR	LU0441852612	6	08/09/09	1.25	-15.18	-1.15	17.75	-	-	-	17.09	16.03
JPM ASEAN Equity	USD	LU0441851309	6	08/09/09	4.22	-11.08	3.42	23.00	-	-	-	15.40	19.19
JPM Asia Pacific Strategic Equity	EUR	LU0441855714	7	09/09/09	8.20	-0.09	5.48	14.86	-	-	-	12.07	14.22
JPM Asia Pacific Strategic Equity	USD	LU0441854154	7	09/09/09	11.29	4.72	10.37	19.98	-	-	-	11.71	19.33
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	7	17/05/10	5.40	1.09	-2.66	-8.41	-	-	-	3.68	22.23
<i>(1) This fund will close on 6 December 2013. No longer open to new investors.</i>													
Equity - Asia Pacific including Japan													
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	6	31/12/81	1.25	-7.95	3.92	9.53	110.86	188.74	16.09	12.71	12.30
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	9.01	2.76	22.28	19.92	82.09	88.18	12.73	1.74	13.42
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	6.39	0.10	25.37	19.15	82.61	125.25	12.80	2.02	15.16
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	12.17	7.73	27.95	25.28	94.73	113.56	14.26	7.15	18.39
Equity - Emerging Europe													
BlackRock GF Emerging Europe #	EUR	LU0011850392	7	27/03/98	7.59	2.06	2.32	-6.23	94.58	168.78	14.24	6.03	20.45
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	10.74	7.00	7.08	-2.03	108.03	205.04	15.78	13.05	26.62
JPM Eastern Europe Equity	EUR	LU0210529144	7	31/03/05	6.00	-2.36	0.89	-12.24	116.27	-	16.68	7.16	20.10
Natixis Emerging Europe	USD	LU0477146640	7	17/05/10	9.28	0.95	2.40	-12.16	-	-	-	-0.65	24.40

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Equity - Emerging Markets													
Allianz BRIC Equity	EUR	LU0293313325	7	15/06/07	11.10	-3.11	-2.62	-22.06	75.70	-	11.93	-4.46	18.70
Carmignac Emergents	EUR	FR0010149302	6	04/02/97	7.12	-4.01	-3.81	0.01	112.40	174.23	16.26	9.60	12.15
Carmignac Emergents	USD	FR0011269364	6	19/06/12	7.19	-3.93	-4.04	-	-	-	-	0.58	-
Carmignac Emergents	CHF	FR0011269380	6	19/06/12	7.06	-4.01	-3.90	-	-	-	-	0.93	-
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	7	11/06/07	8.46	3.11	10.99	11.89	139.67	-	19.10	6.73	15.59
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	7	11/06/07	11.90	8.08	16.09	16.79	156.96	-	20.77	7.01	20.23
Goldman Sachs BRICs Portfolio	USD	LU0234580636	7	17/01/06	14.45	5.15	2.77	-14.86	88.18	-	13.48	4.82	22.95
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	7	17/03/06	14.30	4.83	2.22	-16.96	77.62	-	12.18	1.84	22.87
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	7	30/09/88	8.99	-2.69	-1.81	-8.63	70.94	116.46	11.32	6.03	15.96
Henderson Gartmore Emerging Markets #	USD	LU0201073169	7	09/07/02	12.08	1.54	2.62	-5.12	82.61	140.70	12.80	10.96	20.90
JPM Africa Equity	EUR	LU0355584979	7	10/12/08	7.42	0.64	7.48	5.80	-	-	-	19.18	15.19
JPM Africa Equity	USD	LU0355584466	7	14/05/08	10.53	5.51	12.49	10.53	146.33	-	19.76	3.45	18.90
Renaissance Pan-African #	USD	LU0545678806	6	17/07/13	5.34	-	-	-	-	-	-	-1.49	-
Schroder ISF BRIC	EUR	LU0232931963	7	31/10/05	8.71	-0.78	0.32	-11.23	69.20	-	11.09	6.51	16.63
Schroder ISF BRIC	USD	LU0228659784	7	31/10/05	11.85	3.93	5.15	-7.05	80.54	-	12.54	8.17	21.45
Schroder ISF Emerging Markets #	EUR	LU0248176959	6	09/03/94	7.37	-2.20	-0.71	0.41	90.63	142.97	13.77	4.18	15.23
Schroder ISF Emerging Markets #	USD	LU0106252389	7	09/03/94	10.55	2.46	4.07	5.05	103.21	176.14	15.24	5.15	19.84
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	7	09/03/94	10.95	3.47	6.37	12.33	128.69	248.94	17.99	7.01	19.95
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	9.56	-0.38	2.99	-7.83	80.77	-	12.57	3.98	15.07
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	12.69	4.32	7.92	-3.51	92.99	-	14.05	4.76	19.84
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	7	05/03/07	6.90	-3.27	1.89	-1.88	99.79	-	14.85	4.49	14.87
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	6	15/03/06	4.29	-5.69	4.82	-2.55	99.58	-	14.82	7.38	16.57
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	7	15/03/06	9.88	1.31	6.68	2.53	112.62	-	16.28	6.46	19.36
Equity - Europe excluding UK													
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	11.82	11.99	26.67	43.65	95.40	119.40	14.34	5.59	16.75
BlackRock GF Euro Markets #	USD	LU0171277485	7	24/11/99	15.08	17.41	32.51	50.05	108.80	149.06	15.86	6.62	23.46
Equity - Europe including UK													
Fidelity Funds European Aggressive	EUR	LU0251129465	7	03/07/06	7.26	7.55	19.41	30.78	90.10	-	13.71	-2.36	14.41
Henderson Horizon Pan European Alpha	EUR	LU0264597617	5	01/12/06	7.08	7.82	19.66	30.19	77.97	-	12.22	4.99	7.25
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	11.95	16.08	35.57	55.88	118.28	132.33	16.90	3.28	14.96
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	9.18	9.72	21.69	36.89	113.83	123.71	16.42	4.93	13.20
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	6.51	6.98	25.20	35.96	113.61	166.41	16.39	6.82	15.49

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Equity - Global													
Aberdeen Ethical World #	GBP	GB0006833718	6	21/05/99	1.47	-3.64	12.03	17.23	75.86	124.13	11.95	4.25	12.64
BNY Mellon Global Opportunities	EUR	IE0004084889	6	02/01/02	5.25	2.83	15.29	28.03	84.79	96.37	13.07	2.87	10.45
BNY Mellon Global Opportunities #	USD	IE0004086264	6	24/12/01	8.19	7.70	20.63	33.77	96.73	122.86	14.49	6.71	14.26
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	10.32	11.61	27.74	37.82	-	-	-	8.89	14.80
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	7.46	7.09	22.87	35.01	67.02	-	10.80	5.85	9.70
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	10.48	12.01	28.41	41.35	78.82	-	12.33	7.38	14.99
Henderson Gartmore Global Growth (Note 2)	EUR	LU0200076213	6	29/10/04	9.83	12.17	32.30	34.98	73.42	-	11.64	6.51	13.34
Henderson Gartmore Global Growth (Note 2)	USD	LU0200076999	7	29/03/05	13.40	17.84	38.49	41.34	85.38	-	13.14	6.44	17.83
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	4.39	3.80	22.37	14.44	69.65	97.45	11.15	7.53	10.90
Jupiter Merlin International Equities	EUR	LU0362742719	6	05/09/08	5.35	1.04	10.97	18.55	75.54	-	11.91	7.45	9.33
Jupiter Merlin International Equities	USD	LU0362742800	6	14/04/09	8.28	5.78	16.04	23.82	-	-	-	13.93	12.79
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	6.70	3.37	21.77	27.03	94.55	101.84	14.24	3.71	11.32
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	4.14	0.94	25.52	27.07	96.71	147.43	14.49	8.07	13.08
M&G Global Leaders	USD	GB00B1RXYW84	7	09/03/07	9.70	8.29	27.43	32.77	107.05	-	15.67	1.31	14.80
Natixis Harris Associates Global Equity	USD	LU0477156797	7	17/05/10	11.07	11.30	34.26	40.22	-	-	-	12.04	17.04
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	3.46	0.34	21.82	24.09	67.08	117.58	10.81	7.13	10.91
Schroder ISF Global Equity #	USD	LU0215105999	6	22/11/99	11.91	11.32	25.77	34.75	105.60	88.72	15.51	1.78	16.61
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	22/11/99	12.42	12.40	28.49	43.61	130.55	137.96	18.18	3.96	16.76
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	11.65	9.61	24.89	37.91	96.96	133.52	14.52	5.60	16.22

(2) On 1 December 2013, fund underwent an investment policy change and changed name from Henderson Gartmore Global Focus

Equity - Latin America													
BlackRock GF Latin America #	EUR	LU0171289498	7	28/06/02	5.22	-11.22	-9.84	-28.76	76.43	273.20	12.02	13.32	18.06
BlackRock GF Latin America #	GBP	LU0171289738	7	13/07/01	2.66	-13.55	-7.56	-29.26	76.82	344.91	12.07	12.48	20.40
BlackRock GF Latin America	USD	LU0072463663	7	08/01/97	8.29	-6.94	-5.66	-25.57	88.66	322.71	13.54	10.26	23.03
Natixis Hansberger Emerging Latin America	USD	LU0477145832	7	17/05/10	8.90	-6.17	-7.79	-33.77	-	-	-	-7.76	23.43
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	9.23	-9.94	-8.35	-29.27	59.06	-	9.73	2.20	25.44
Threadneedle Latin American	EUR	GB00B0WJ2D10	7	05/03/07	4.24	-13.54	-12.66	-24.64	74.40	-	11.77	3.19	18.11
Threadneedle Latin American	GBP	GB0001531754	7	14/11/97	1.69	-15.70	-10.15	-25.15	74.22	320.40	11.74	10.44	19.96
Threadneedle Latin American #	USD	GB0002769866	7	30/07/98	7.15	-9.45	-8.55	-21.24	85.61	299.25	13.17	11.57	22.57

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Fund Name	Ccy	ISIN	Fund Risk Rating **	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 *** p.a. %
Equity - North America													
Janus US Twenty	USD	IE0004445239	6	24/12/98	12.85	16.59	31.83	54.86	129.11	134.49	18.03	4.38	15.35
JPM US Small Cap Growth #	USD	LU0210535976	7	31/03/05	9.56	17.61	42.56	57.67	192.47	-	23.94	8.91	19.20
Natixis Gateway US Equities	USD	LU0477145675	5	17/05/10	2.54	1.34	4.95	10.02	-	-	-	3.03	4.34
Parvest Opportunities USA	USD	LU0823440713	5	01/12/04	-0.18	-0.85	-7.69	-26.07	14.47	-	2.74	2.55	16.94
Equity - Single Country													
Amundi Funds Equity Greater China	USD	LU0165623512	7	31/01/90	10.74	9.20	14.55	7.55	122.72	271.03	17.37	16.73	19.34
Amundi Funds Equity Korea	USD	LU0158082171	7	02/01/92	11.04	11.27	8.78	4.54	106.06	148.61	15.56	3.54	22.23
Amundi Funds Equity Thailand #	USD	LU0158078906	7	11/01/88	10.59	-15.96	0.86	34.05	303.05	137.65	32.15	10.26	24.47
Fidelity Funds Australia	AUD	LU0261950041	6	25/09/06	4.83	8.51	24.59	35.89	86.60	-	13.29	5.35	12.14
Fidelity Funds China Consumer	EUR	LU0594300096	7	24/02/11	13.00	14.21	24.95	-	-	-	-	12.99	-
Fidelity Funds China Consumer	USD	LU0594300179	7	24/02/11	16.45	19.70	30.64	-	-	-	-	12.57	-
Franklin India	EUR	LU0231205187	6	25/10/05	18.58	-8.96	-13.00	-23.50	76.40	-	12.02	8.39	22.05
Franklin India	USD	LU0231203729	7	25/10/05	21.92	-4.81	-9.10	-19.90	88.80	-	13.55	9.96	26.22
GAM Star China Equity	GBP	IE00B1W3WM96	7	03/09/10	8.64	8.82	25.83	6.05	-	-	-	4.88	19.80
GAM Star China Equity	USD	IE00B1W3WR42	7	09/07/07	14.60	17.16	28.75	11.98	199.93	-	24.57	13.83	22.88
Henderson Horizon Japanese Equity #	USD	LU0011889929	6	31/07/85	10.50	10.69	35.66	31.15	53.09	49.82	8.89	3.35	16.46
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	7.22	5.67	-0.38	-15.71	129.00	-	18.02	-7.32	28.70
JPM India #	USD	LU0210527015	7	31/03/05	15.85	-8.96	-10.56	-20.05	77.93	-	12.21	9.43	26.39
JPM Indonesia	USD	LU0752402288	7	15/03/12	-7.70	-33.06	-16.83	-	-	-	-	-6.90	-
JPM Singapore #	USD	LU0210528336	7	31/03/05	7.47	-1.27	5.08	17.48	172.87	-	22.23	12.95	20.28
JPM Taiwan	EUR	LU0401357313	7	10/12/08	5.42	3.76	13.09	15.22	-	-	-	16.42	15.90
JPM Taiwan	USD	LU0210528419	7	31/03/05	8.53	8.73	18.36	20.44	131.95	-	18.33	7.31	19.78
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	4.81	-0.32	8.27	-13.05	111.52	-	16.16	13.33	24.35
Neptune Russia & Greater Russia	USD	GB00B60T5T21	7	03/08/09	10.42	6.96	9.91	-8.83	-	-	-	6.73	27.48
Schroder ISF China Opportunities	USD	LU0244354667	7	17/02/06	11.32	10.86	14.44	0.66	91.79	-	13.91	12.74	19.31
UBS (Lux) Equity Taiwan	USD	LU0085870607	7	28/04/98	7.04	1.51	6.35	7.33	121.85	87.62	17.28	2.39	20.29
Equity - UK													
Invesco Perpetual UK Growth #	GBP	GB0033031153	6	31/01/95	9.14	13.14	37.86	77.88	132.77	154.69	18.41	10.34	12.15
M&G Recovery #	GBP	GB0031289217	6	30/05/69	3.41	2.32	13.91	23.78	101.76	175.39	15.07	15.01	12.92
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	6.41	7.24	25.76	44.60	123.12	138.51	17.41	7.77	14.36
SWIP UK Opportunities	EUR	GB0032154360	6	28/11/05	5.04	2.90	7.30	16.88	81.36	-	12.64	3.58	12.40
SWIP UK Opportunities #	GBP	GB0032143140	6	31/01/95	2.41	0.36	10.40	16.09	81.22	120.45	12.63	7.25	13.24

Fund List Performance as at 30 November 2013 (for policies taken out after 6 April 2010)



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Fixed Interest - Asia													
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	2.70	-3.16	-2.73	11.50	70.09	80.30	11.21	6.88	6.77
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	-1.70	-10.77	-11.76	0.86	27.60	-	5.00	3.59	8.53
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	1.07	-6.47	-7.64	5.31	35.00	-	6.19	4.90	6.49
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	1.21	-4.19	-4.26	1.37	20.94	37.90	3.88	6.72	5.13
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	16/10/98	1.04	-4.39	-4.65	0.72	19.65	31.59	3.65	6.26	5.11
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	2.12	-6.53	-6.74	3.72	58.52	-	9.65	5.89	7.40
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	4.94	-2.24	-2.62	8.57	69.61	-	11.15	7.42	9.07
Fixed Interest - Emerging Markets													
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	5	15/08/01	3.06	-3.79	-4.68	16.98	114.44	137.57	16.48	11.38	8.94
Aberdeen Global Select Emerging Markets Bond Hgd	CHF	LU0487189069	6	06/08/07	2.93	-4.00	-5.17	15.05	125.17	-	17.63	3.36	8.82
Aberdeen Global Select Emerging Markets Bond Hgd	EUR	LU0376989207	6	11/07/07	2.98	-3.97	-5.05	16.45	130.82	-	18.21	3.34	8.83
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	-0.56	-11.53	-13.32	-2.54	40.94	-	7.10	5.57	9.44
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	2.68	-7.06	-9.26	1.93	51.23	-	8.62	7.61	12.45
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	-0.04	-1.37	1.10	1.57	23.03	55.26	4.23	7.05	3.49
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	29/08/97	0.52	-0.29	3.58	12.48	45.43	106.17	7.78	9.30	3.53
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	-0.16	-1.62	0.58	-0.74	-	-	-	-0.73	3.47
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	-0.11	-1.53	0.71	0.96	21.32	44.18	3.94	6.35	3.48
Fixed Interest - Europe													
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	1.02	0.36	0.17	4.60	20.46	17.45	3.79	2.32	1.91
Fidelity Funds European High Yield	EUR	LU0251130802	4	03/07/06	4.03	3.53	10.58	29.51	136.89	-	18.83	7.44	8.21
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	2.47	1.34	4.83	23.49	69.97	-	11.19	6.36	8.20
Fixed Interest - Global													
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	-1.50	-4.44	-10.17	0.41	17.33	38.43	3.25	3.06	8.71
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	1.26	0.10	-6.01	4.83	24.70	56.85	4.51	6.78	4.86
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	1.16	-2.28	-3.91	3.05	54.89	-	9.15	3.98	6.01
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	0.77	-4.91	-2.52	10.40	47.57	104.40	8.09	6.79	7.42
Templeton Global Bond	USD	LU0252652382	4	28/04/06	3.57	-0.60	1.83	15.54	57.78	-	9.55	8.68	9.50
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	3.34	-0.86	1.28	12.49	-	-	-	5.84	9.31
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	3.37	-0.77	1.48	14.16	55.17	-	9.18	8.21	9.34
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	-1.29	-3.04	-1.48	-0.09	4.43	-	0.87	3.11	3.42
Fixed Interest - Sterling													
Invesco Sterling Bond	GBP	IE0030233831	4	24/01/97	2.09	0.94	6.07	26.99	87.09	101.45	13.35	8.52	5.63

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Fund Name	Ccy	ISIN	Fund Risk Rating **	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 *** p.a. %
Fixed Interest - US													
Fidelity Funds Asian High Yield	EUR	LU0286668966	6	02/04/07	1.73	-4.72	-2.12	9.58	120.14	-	17.10	3.92	10.86
Fidelity Funds Asian High Yield	USD	LU0286668453	5	02/04/07	4.87	-0.15	2.42	14.33	142.49	-	19.38	4.67	12.30
JPM US Bond	USD	LU0070215933	4	15/05/97	1.75	-0.73	4.26	19.92	66.00	39.27	10.67	4.44	4.31
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	4.39	0.97	6.86	25.23	-	-	-	8.19	7.05
Global Managed													
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	3.45	0.36	8.76	16.62	52.22	77.17	8.77	3.36	7.12
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	6.48	5.20	13.83	21.82	62.77	101.07	10.23	7.68	10.32
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	6.50	5.32	13.95	21.45	59.08	-	9.73	3.72	10.29
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	4.05	-0.77	3.08	7.39	36.53	96.47	6.42	8.65	5.67
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	4.14	-0.75	3.03	-	-	-	-	1.28	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	4.00	-0.80	3.02	-	-	-	-	1.21	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	4	31/12/97	-1.34	-1.53	4.91	6.74	30.48	139.13	5.47	9.14	3.80
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	5	17/02/00	2.79	-0.35	6.50	8.40	21.08	22.79	3.90	0.40	5.98
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	5	17/02/00	3.76	1.31	6.04	12.95	43.94	45.61	7.56	1.42	6.58
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	5	17/02/00	5.03	3.02	6.21	13.04	48.52	58.35	8.23	3.39	9.14
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	6	17/02/00	4.23	0.31	10.92	13.79	28.27	29.25	5.11	-0.29	8.18
Credit Suisse Portfolio (Lux) Growth #	EUR	LU0091101195	6	02/11/98	5.81	2.95	10.41	15.89	52.05	47.38	8.74	2.25	9.10
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	6	17/02/00	7.21	4.99	11.06	16.68	59.30	59.83	9.76	2.21	12.75
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	1.36	-1.16	6.55	13.41	49.00	-	8.30	5.03	6.11
GAM Star Balanced *	EUR	IE00B5SQT095	5	12/11/12	3.47	0.89	11.85	-	-	-	-	12.64	-
GAM Star Balanced *	GBP	IE00B5KRCY30	5	18/10/12	3.69	1.49	13.46	-	-	-	-	12.04	-
GAM Star Balanced *	USD	IE00B5VMBV77	5	04/10/12	3.67	1.16	12.67	-	-	-	-	11.06	-
GAM Star Cautious *	EUR	IE00B7FCT578	4	12/02/13	3.16	0.68	-	-	-	-	-	4.40	-
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	3.41	1.20	10.51	-	-	-	-	10.76	-
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	3.36	0.82	9.69	-	-	-	-	9.87	-
GAM Star Growth * #	EUR	IE00B8JTP09	6	26/10/12	3.93	1.88	-	-	-	-	-	8.30	-
GAM Star Growth *	GBP	IE00B8F9FP72	6	31/10/12	4.12	2.45	18.47	-	-	-	-	18.37	-
GAM Star Growth *	USD	IE00B8FMP07	6	20/11/12	4.00	2.05	17.39	-	-	-	-	18.93	-
Harmony Portfolios Asian Growth * #	USD	LU0651984105	5	15/10/09	5.77	1.31	7.93	10.44	-	-	-	4.24	11.83
Harmony Portfolios Sterling Growth * #	GBP	LU0651985847	4	15/10/09	2.63	1.58	16.04	23.73	-	-	-	6.98	8.03
Harmony Portfolios US Dollar Growth * #	USD	LU0651986738	5	15/10/09	6.07	5.28	16.45	29.38	-	-	-	7.79	9.06
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	2.68	3.43	14.28	32.66	62.66	108.51	10.22	8.35	6.73
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	3.73	2.93	18.71	19.84	48.64	75.10	8.25	4.85	9.19
Invesco Asia Balanced #	USD	LU0367026217	5	01/09/03	4.12	-0.46	4.90	15.61	100.76	133.73	14.96	8.81	10.93
Invesco Asia Balanced Hgd	EUR	LU0482498259	5	31/03/10	4.05	-0.66	4.53	14.26	-	-	-	6.98	10.89
JPM Global Capital Appreciation	EUR	LU0095938881	6	23/10/98	6.18	1.40	15.50	11.68	38.71	49.93	6.76	2.32	7.82

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Hedge/Structured Product													
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	4	13/11/06	0.10	-1.03	-0.82	-1.34	10.26	-	1.97	-2.26	5.02
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	6	09/01/07	2.89	3.44	3.60	3.25	17.92	-	3.35	-2.51	11.94
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	1.47	-1.90	-5.37	1.56	4.24	-	0.83	1.65	4.60
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	1.38	-2.04	-5.65	-0.18	-	-	-	0.12	4.56
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	1.50	-1.86	-5.25	1.25	-	-	-	0.63	4.60
Islamic													
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	13.66	10.01	6.58	-15.16	-	-	-	11.05	23.42
Amundi Islamic Global Resources	USD	LU0399640407	7	19/01/10	3.96	5.52	12.08	4.31	-	-	-	4.32	18.93
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	9.88	7.55	16.30	38.35	77.61	-	12.17	6.59	12.65
DWS Noor Precious Metals Securities (Note 3)	USD	IE00B1FQCN68	7	15/02/07	-16.89	-15.81	-46.11	-59.54	-10.20	-	-2.13	-8.26	31.63
<i>(3) Name will change to Deutsche Noor Precious Metals Securities on 20 December 2013.</i>													
Property													
Fidelity Funds Asia Pacific Property (Note 4)	EUR	LU0270844946	7	05/02/07	0.93	-9.07	1.27	15.15	77.82	-	12.20	-1.11	15.08
Fidelity Funds Global Property	EUR	LU0237698757	7	09/12/05	1.42	-6.52	0.94	19.07	93.31	-	14.09	0.90	12.56
Fidelity Funds Global Property	USD	LU0237698914	7	05/12/05	4.46	-2.05	5.53	24.39	107.35	-	15.70	2.74	16.38
Fidelity Global Property	GBP	GB00B1BXCS68	7	05/09/06	-0.43	-8.03	4.96	20.63	100.77	-	14.96	2.58	13.60
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	7	03/10/05	4.03	0.92	12.01	16.68	128.04	-	17.92	6.33	21.17
Henderson Horizon Global Property Equities	USD	LU0209137388	7	03/01/05	3.70	-3.68	4.98	21.65	130.35	-	18.16	5.59	16.92
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	6	01/07/98	9.98	6.94	14.86	41.94	101.01	83.10	14.99	6.36	14.59
Schroder ISF Global Property Securities	USD	LU0224508324	7	31/10/05	4.96	-1.52	5.19	22.79	101.57	-	15.05	3.66	16.56
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	7	31/10/05	4.78	-1.80	4.62	20.06	93.70	-	14.14	2.66	16.53

(4) Fund will formally close on 18 December 2013 and now closed to subscriptions.

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Specialist													
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	10.71	11.13	21.26	40.24	148.97	119.95	20.01	9.41	15.35
Invesco Asia Consumer Demand	USD	LU0334857355	6	25/03/08	9.14	2.77	11.99	8.37	136.72	-	18.81	5.73	18.31
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	6	31/03/10	8.94	2.52	11.56	5.98	-	-	-	5.64	18.26
JPM Global Consumer Demand	EUR	LU0350713698	6	25/04/08	7.86	4.23	18.74	18.74	117.06	-	16.77	8.12	13.59
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	10.97	9.24	24.28	24.06	-	-	-	9.15	18.97
JPM Global Socially Responsible #	USD	LU0210534813	6	30/09/02	11.11	11.70	27.38	33.26	71.85	45.81	11.44	5.50	16.45
Pictet Premium Brands	EUR	LU0217139020	6	31/05/05	7.39	7.24	19.66	39.23	186.45	-	23.43	9.41	16.15
Pictet Premium Brands	USD	LU0280433847	6	23/01/07	10.00	11.51	24.32	43.82	206.74	-	25.13	7.36	21.53
Sarasin AgriSar	GBP	GB00B2Q8L643	6	31/03/08	0.86	-8.33	4.68	4.60	67.57	-	10.88	2.99	12.80
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	7.08	-4.78	18.11	22.57	85.76	-	13.19	2.05	16.01
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	10.16	-0.26	23.83	28.44	98.26	-	14.67	2.09	17.12
SWIP UK Flexible Strategy	GBP	GB00B1265J60	6	17/05/06	3.06	5.07	13.59	29.67	80.55	-	12.54	3.47	4.70

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