

## Fund List Performance as at 30 April 2014 (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	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a.% (CAGR)	Since Start of Data p.a.% (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Commodity &amp; Energy</b>														
BlackRock GF World Energy	EUR	LU0171301533	7	06/04/01	4.30	8.49	4.70	9.81	-4.11	40.67	114.03	7.06	4.12	16.84
BlackRock GF World Energy	USD	LU0122376428	7	06/04/01	4.80	11.48	6.54	15.81	-10.42	47.47	147.83	8.08	7.65	21.31
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	-1.56	1.37	-4.28	-18.81	-52.77	-19.15	34.74	-4.16	9.31	29.43
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	-1.13	4.13	-2.62	-14.40	-55.89	-15.23	56.01	-3.25	5.79	31.97
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	0.95	2.29	-4.98	-6.35	-44.09	8.54	86.67	1.65	8.47	23.81
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	1.40	5.10	-3.32	-1.25	-47.78	13.80	116.15	2.62	9.31	29.09
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	2.08	5.11	0.15	1.03	-42.70	18.30	-	3.42	3.48	23.62
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	2.54	7.94	1.92	6.47	-46.50	24.10	-	4.41	-1.08	28.57
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	2.44	5.98	-2.53	-1.09	-45.67	12.55	137.41	2.39	9.34	24.38
Parvest Equity World Energy #	EUR	LU0823414635	7	01/01/99	5.43	11.55	5.48	12.36	9.58	60.50	142.96	9.92	7.76	15.03
Pictet CH Precious Metals Fund - Physical Gold	CHF	CH0104851016	6	01/10/09	-0.52	0.46	-5.24	-17.79	-16.20	-	-	-	2.48	20.25
Pictet CH Precious Metals Fund - Physical Gold	EUR	CH0104850968	6	01/10/09	-0.53	0.76	-4.17	-17.47	-11.08	-	-	-	6.61	20.62
Pictet CH Precious Metals Fund - Physical Gold	USD	CH0104850497	6	01/10/09	-0.28	2.91	-3.04	-12.73	-17.08	-	-	-	5.31	22.32
Pictet Timber	EUR	LU0340559557	7	29/09/08	-2.54	-3.40	-4.05	-5.66	15.39	90.78	-	13.79	7.63	13.84
Pictet Timber	USD	LU0340557775	7	29/09/08	-1.93	-0.75	-1.53	-0.74	7.92	98.40	-	14.69	6.88	18.13
Pictet Water	EUR	LU0104884860	6	19/01/00	-0.96	3.54	4.03	8.05	36.18	90.36	124.47	13.74	4.94	9.70
Pictet Water	USD	LU0255980327	6	26/05/06	-0.34	6.38	6.75	13.69	27.38	99.34	-	14.79	6.43	13.40
RobecoSAM Sustainable Water	EUR	LU0133061175	6	28/09/01	-0.91	2.29	6.05	16.18	34.08	90.43	92.21	13.75	5.57	9.88
RobecoSAM Sustainable Water	USD	LU0267923398	6	03/10/06	-0.31	5.18	8.16	22.18	25.23	98.98	-	14.75	4.46	14.97
<b>Currency/Money Market</b>														
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.01	0.03	0.05	0.07	0.89	1.66	13.29	0.33	3.43	0.10
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.00	0.01	0.02	0.05	0.77	1.81	23.29	0.36	5.57	0.06
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.00	0.01	0.02	0.05	0.44	0.91	15.95	0.18	3.85	0.03
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	0.11	2.00	-0.19	-0.92	-9.02	2.59	-	0.51	1.34	4.90
Pictet Short-Term Money Market	CHF	LU0128499588	1	12/12/01	-0.01	-0.02	-0.02	-0.06	-0.05	0.01	5.58	0.00	0.55	1.20
Pictet Short-Term Money Market	EUR	LU0128495834	1	07/05/01	-0.01	-0.03	-0.09	-0.25	0.11	0.57	13.22	0.11	1.58	0.12
Pictet Short-Term Money Market	JPY	LU0309035870	1	06/07/07	0.00	-0.01	-0.03	-0.04	-0.01	0.14	-	0.03	0.14	0.04
Pictet Short-Term Money Market	USD	LU0128497889	1	08/05/01	0.00	-0.01	-0.02	-0.02	0.29	0.42	15.91	0.08	1.45	0.06
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.18	0.48	0.96	2.00	9.41	17.53	52.95	3.28	4.40	0.30
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.01	-0.02	-0.06	-0.13	-0.25	0.05	4.45	0.01	1.50	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.00	0.01	0.03	0.04	0.75	1.73	14.68	0.34	1.68	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.01	0.02	0.05	0.07	0.65	1.88	25.12	0.37	2.79	0.06
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.00	0.01	0.01	0.08	0.50	1.08	16.91	0.21	1.89	0.08

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<b>Equity - Asia Pacific excluding Japan</b>														
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	1.76	7.65	-1.90	-6.83	11.67	-	-	-	0.15	12.69
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	6	28/03/06	0.94	7.54	-5.13	-9.23	2.95	79.94	-	12.47	8.41	13.96
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	1.99	9.87	-0.52	-1.44	3.96	104.14	188.29	15.34	10.86	16.88
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	5	28/03/06	2.17	7.71	-6.64	-13.83	19.28	150.26	-	20.14	12.92	13.86
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	6	24/03/06	3.23	10.04	-2.10	-6.44	20.43	183.83	-	23.20	12.24	15.70
Ashburton Chindia Equity	USD	JE00B1G6ZF83	-	01/12/06	-1.62	6.15	5.91	5.12	-16.85	57.30	-	9.48	0.50	22.27
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	7	05/10/01	1.10	6.93	1.31	-1.24	24.54	120.89	189.07	17.18	12.89	16.51
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	7	31/05/00	1.73	9.33	3.34	3.90	16.47	131.41	233.20	18.27	15.85	22.30
Fidelity Funds South East Asia	EUR	LU0261946445	6	25/09/06	-1.65	-0.83	-4.69	-6.77	-3.81	68.33	-	10.98	6.96	14.73
Fidelity Funds South East Asia	USD	LU0261947096	7	25/09/06	-1.03	1.85	-2.78	-1.94	-9.95	76.43	-	12.03	8.19	19.12
JPM ASEAN Equity	EUR	LU0441852612	6	08/09/09	2.32	7.87	-2.76	-13.65	23.34	-	-	-	16.01	15.49
JPM ASEAN Equity	USD	LU0441851309	6	08/09/09	2.79	10.20	-1.01	-8.94	15.19	-	-	-	14.95	18.65
JPM Asia Pacific Strategic Equity	EUR	LU0441855714	6	09/09/09	0.09	3.15	-2.80	-5.60	10.29	-	-	-	10.36	13.85
JPM Asia Pacific Strategic Equity	USD	LU0441854154	7	09/09/09	0.51	5.23	-1.06	-0.44	3.05	-	-	-	10.49	18.65
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	7	18/05/10	1.91	9.61	-1.68	-4.57	-14.75	-	-	-	3.86	22.36
<b>Equity - Asia Pacific including Japan</b>														
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	6	31/12/81	0.57	5.57	-5.89	-10.74	7.97	77.75	163.33	12.19	12.45	12.01
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	-0.52	0.09	-4.52	-6.97	17.61	60.62	60.06	9.94	1.23	13.18
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	-1.37	0.48	-7.49	-9.75	8.43	46.95	95.02	8.00	1.46	14.92
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	-0.09	2.79	-2.89	-1.92	9.82	68.30	85.35	10.97	6.77	18.35
<b>Equity - Emerging Europe</b>														
BlackRock GF Emerging Europe #	EUR	LU0011850392	7	27/03/98	-2.17	-2.91	-17.39	-13.40	-26.23	47.57	81.46	8.09	4.81	20.88
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	-1.71	-0.25	-15.94	-8.67	-31.10	54.71	110.13	9.12	11.66	26.63
JPM Eastern Europe Equity	EUR	LU0210529144	7	31/03/05	-3.61	-10.09	-21.68	-20.93	-27.59	48.34	-	8.21	4.33	20.73
Natixis Emerging Europe	USD	LU0477146640	7	18/05/10	-2.61	-2.33	-16.04	-13.84	-35.56	-	-	-	-4.15	24.45

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<b>Equity - Emerging Markets</b>														
Allianz BRIC Equity	EUR	LU0293313325	7	15/06/07	-2.50	-0.20	-8.93	-10.65	-24.15	26.27	-	4.78	-5.31	18.54
Carmignac Emergents	EUR	FR0010149302	6	04/02/97	0.19	4.78	-2.34	-7.84	1.06	65.39	148.85	10.59	9.19	12.02
Carmignac Emergents	USD	FR0011269364	6	19/06/12	0.15	4.68	-2.45	-7.92	-	-	-	-	-1.10	-
Carmignac Emergents	CHF	FR0011269380	6	19/06/12	0.16	4.71	-2.46	-7.89	-	-	-	-	-0.82	-
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	7	11/06/07	-0.35	1.30	-9.18	-4.16	0.36	86.69	-	13.30	5.06	14.61
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	7	11/06/07	0.28	4.07	-7.32	0.97	-6.06	95.54	-	14.35	5.60	19.40
Goldman Sachs BRICs Portfolio	USD	LU0234580636	7	17/01/06	-3.62	2.49	-6.22	-2.79	-25.28	36.38	-	6.40	3.75	23.25
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	7	17/03/06	-3.66	2.47	-6.26	-3.06	-27.06	29.72	-	5.34	0.93	23.17
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	7	30/09/88	-0.25	1.43	-4.85	-9.98	-11.01	44.96	85.47	7.71	5.70	15.79
Henderson Gartmore Emerging Markets #	USD	LU0201073169	7	09/07/02	0.19	3.43	-4.08	-4.95	-17.10	49.97	109.44	8.44	10.17	20.70
JPM Africa Equity	EUR	LU0355584979	6	09/12/08	1.98	8.06	-0.83	2.37	15.26	98.44	-	14.69	18.05	13.78
JPM Africa Equity	USD	LU0355584466	6	14/05/08	2.49	11.06	0.98	8.05	7.67	109.32	-	15.92	3.60	18.16
Renaissance Pan-African #	USD	LU0545678806	6	17/07/13	5.67	3.64	-1.37	-	-	-	-	-	-1.68	-
Schroder ISF BRIC	EUR	LU0232931963	7	31/10/05	-1.04	1.76	-9.08	-9.84	-13.52	28.34	-	5.12	5.14	16.61
Schroder ISF BRIC	USD	LU0228659784	7	31/10/05	-0.51	4.37	-7.48	-4.42	-19.29	34.44	-	6.10	6.93	21.67
Schroder ISF Emerging Markets #	EUR	LU0248176959	6	09/03/94	-0.33	2.12	-7.00	-9.30	-5.66	48.86	114.28	8.28	3.77	14.99
Schroder ISF Emerging Markets #	USD	LU0106252389	7	09/03/94	0.31	4.34	-5.27	-3.77	-11.89	56.25	148.54	9.34	4.81	19.41
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	7	09/03/94	0.48	4.71	-4.52	-1.93	-6.41	74.87	210.75	11.83	6.67	19.50
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	0.32	1.60	-3.06	-4.09	-9.69	46.98	-	8.01	3.30	14.37
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	0.89	4.22	-1.38	1.65	-15.75	54.08	-	9.03	4.30	19.10
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	6	05/03/07	-0.24	4.09	-3.62	-6.16	-2.27	67.63	-	10.88	3.73	14.53
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	6	15/03/06	-1.02	4.04	-6.82	-8.54	-9.63	53.86	-	9.00	6.38	15.65
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	7	15/03/06	0.02	6.29	-2.28	-0.71	-8.77	74.54	-	11.78	5.89	19.06
VAM Emerging Markets Growth	USD	LU0293692165	6	01/06/07	-0.38	4.84	-1.43	0.29	-3.89	83.41	-	12.90	0.99	16.44
<b>Equity - Europe excluding UK</b>														
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	-2.07	3.90	5.75	20.12	30.41	96.94	117.06	14.52	5.63	16.75
BlackRock GF Euro Markets #	USD	LU0171277485	7	24/11/99	-1.59	6.79	7.61	26.68	21.78	106.56	151.37	15.61	6.77	23.13
<b>Equity - Europe including UK</b>														
Fidelity Funds European Aggressive	EUR	LU0251129465	7	03/07/06	0.03	5.53	6.49	16.77	24.47	95.38	-	14.33	-1.62	14.10
Henderson Horizon Pan European Alpha	EUR	LU0264597617	5	01/12/06	-0.27	2.42	6.48	15.64	31.47	78.41	-	12.27	5.42	7.18
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	-0.34	3.47	5.15	25.23	43.43	132.41	117.99	18.37	3.43	14.72
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	-1.44	3.40	4.70	15.12	31.55	110.50	117.05	16.05	4.93	13.52
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	-2.21	3.35	1.24	12.20	21.64	93.23	164.38	14.08	6.67	15.75

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<b>Equity - Global</b>														
Aberdeen Ethical World #	GBP	GB000683718	6	21/05/99	1.80	8.86	-1.12	1.07	12.48	63.27	114.37	10.30	4.29	12.57
BNY Mellon Global Opportunities	EUR	IE0004084889	5	02/01/02	0.77	3.23	3.40	6.13	27.96	80.47	82.89	12.53	2.89	10.22
BNY Mellon Global Opportunities #	USD	IE0004086264	6	24/12/01	1.00	5.36	4.84	12.26	19.09	87.96	111.41	13.45	6.74	13.96
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	0.83	3.83	4.05	17.13	21.11	-	-	-	8.57	14.53
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	0.25	1.27	2.25	11.88	31.90	68.11	-	10.95	5.61	9.47
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	0.88	4.11	4.41	17.82	23.39	76.33	-	12.01	7.32	14.66
Henderson Gartmore Global Growth (Note 1)	EUR	LU0200076213	6	29/10/04	-3.41	-3.56	0.29	14.47	33.21	84.12	-	12.99	5.92	13.18
Henderson Gartmore Global Growth (Note 1)	USD	LU0200076999	7	29/03/05	-2.83	-0.84	2.29	20.39	24.76	92.89	-	14.04	6.04	17.94
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	-1.14	1.67	0.61	7.58	9.36	59.75	80.30	9.82	7.37	10.57
Jupiter Merlin International Equities	EUR	LU0362742719	5	05/09/08	-0.48	0.14	0.14	0.63	21.59	72.49	-	11.52	6.69	8.90
Jupiter Merlin International Equities	USD	LU0362742800	6	14/04/09	-0.27	2.22	1.60	6.47	13.21	79.71	-	12.44	12.87	12.69
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	-1.51	0.44	-0.48	5.98	26.79	81.85	81.79	12.71	3.48	10.71
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	-2.28	0.39	-3.64	3.50	18.09	69.06	126.91	11.07	7.85	12.59
M&G Global Leaders	USD	GB00B1RXYW84	7	09/03/07	-1.28	2.51	0.91	12.11	18.37	89.43	-	13.63	1.27	14.50
Natixis Harris Associates Global Equity	USD	LU0477156797	7	17/05/10	-0.34	4.38	3.31	17.70	25.15	-	-	-	11.47	16.55
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	-1.50	1.56	-1.42	1.82	14.06	58.75	107.01	9.68	6.90	10.54
Schroder ISF Global Equity #	USD	LU0215105999	6	22/11/99	0.15	4.91	3.57	16.14	17.69	92.00	80.41	13.94	1.86	16.53
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	22/11/99	0.36	5.43	4.69	18.48	24.69	114.64	125.38	16.50	4.04	16.66
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	-0.03	3.78	4.49	14.38	20.87	91.54	122.81	13.88	5.57	16.19
VAM Driehaus	USD	LU0297699406	6	02/07/07	-5.20	-3.45	-3.05	6.93	3.65	69.78	-	11.17	-0.12	15.50
VAM Driehaus Hgd #	EUR	LU0404614934	6	29/12/08	-5.24	-3.61	-3.37	6.11	-0.52	56.60	-	9.38	10.32	15.42
VAM Driehaus Hgd #	GBP	LU0404611757	6	29/12/08	-5.21	-3.53	-3.24	6.48	1.50	61.14	-	10.01	10.67	15.48

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

<b>Equity - Latin America</b>														
BlackRock GF Latin America #	EUR	LU0171289498	7	28/06/02	3.01	12.55	-3.81	-14.39	-21.38	39.90	239.30	6.95	12.80	18.67
BlackRock GF Latin America #	GBP	LU0171289738	7	13/07/01	2.14	12.98	-6.77	-16.95	-27.53	28.06	314.69	5.07	11.92	20.92
BlackRock GF Latin America	USD	LU0072463663	7	08/01/97	3.48	15.64	-2.13	-9.72	-26.57	46.70	293.48	7.97	10.09	23.89
Natixis Emerging Latin America Equity (Note 2)	USD	LU0477145832	7	17/05/10	1.85	10.19	-6.01	-14.96	-36.57	-	-	-	-7.37	23.92
Parvest Equity Brazil	USD	LU0265266980	7	12/12/06	3.20	18.49	-5.05	-15.27	-33.60	23.40	-	4.30	2.35	26.62
Threadneedle Latin American	EUR	GB00B0WJ2D10	7	05/03/07	3.76	11.45	-6.68	-16.88	-19.03	47.33	-	8.06	2.81	18.71
Threadneedle Latin American	GBP	GB0001531754	7	14/11/97	2.95	11.39	-9.77	-18.98	-25.14	35.23	291.20	6.22	9.98	20.29
Threadneedle Latin American #	USD	GB0002769866	7	30/07/98	4.03	13.79	-5.39	-12.05	-24.43	53.39	271.09	8.93	11.25	23.23

(2) Fund changed name from Natixis Hansberger Emerging Latin America on 10 April 2014.

## Fund List Performance as at 30 April 2014 (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	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a. (CAGR)	Since Start of Data p.a. (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Equity - North America</b>														
Janus US Twenty	USD	IE0004445239	6	24/12/98	-2.21	-0.73	3.43	19.28	37.71	98.02	116.04	14.64	4.26	15.70
JPM US Small Cap Growth #	USD	LU0210535976	6	31/03/05	-9.12	-8.22	-3.91	16.43	20.25	130.37	-	18.16	7.57	20.04
Natixis Gateway US Equities	USD	LU0477145675	5	17/05/10	0.27	2.05	1.64	2.26	5.89	-	-	-	2.99	4.39
Parvest Opportunities USA	USD	LU0823440713	5	01/12/04	-0.67	4.64	4.19	7.71	-27.15	13.68	-	2.60	3.13	16.79
<b>Equity - Single Country</b>														
Amundi Funds Equity Greater China	USD	LU0165623512	7	31/01/90	-1.46	-0.05	-1.70	6.47	-0.45	64.80	241.95	10.51	16.23	19.29
Amundi Funds Equity Korea	USD	LU0158082171	7	02/01/92	1.25	4.04	-0.61	9.36	-21.38	61.87	128.05	10.11	3.41	19.42
Amundi Funds Equity Thailand #	USD	LU0158078906	7	11/01/88	4.07	15.31	-1.81	-16.56	27.88	271.65	160.89	30.03	10.29	23.97
Fidelity Funds Australia	AUD	LU0261950041	6	25/09/06	1.28	6.34	1.96	8.72	32.60	84.07	-	12.98	5.56	12.42
Fidelity Funds China Consumer	EUR	LU0594300096	6	24/02/11	-4.74	-6.57	-3.88	9.05	24.63	-	-	-	8.16	12.52
Fidelity Funds China Consumer	USD	LU0594300179	6	24/02/11	-4.19	-4.04	-1.99	14.78	16.99	-	-	-	8.46	17.75
Franklin India	EUR	LU0231205187	6	25/10/05	-0.88	11.27	9.61	-2.20	-4.69	69.02	-	11.07	9.30	21.09
Franklin India	USD	LU0231203729	7	25/10/05	-0.20	14.41	11.95	2.99	-10.76	77.25	-	12.13	11.07	25.60
GAM Star China Equity	GBP	IE00B1W3WM96	7	03/09/10	-7.48	-10.86	-8.45	2.67	0.36	-	-	-	1.06	20.48
GAM Star China Equity	USD	IE00B1W3WR42	7	09/07/07	-6.30	-8.52	-3.73	11.52	1.71	121.53	-	17.24	11.53	23.59
Henderson Horizon Japanese Equity #	USD	LU0011889929	6	31/07/85	-2.70	-5.79	-6.25	-4.94	13.79	43.66	10.42	7.51	2.99	14.70
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	-5.90	-13.01	-22.44	-16.25	-44.44	31.40	-	5.61	-9.93	28.47
JPM India #	USD	LU0210527015	7	31/03/05	-1.35	13.25	6.92	-1.63	-12.68	69.07	-	11.07	10.16	25.15
JPM Indonesia	USD	LU0752402288	7	15/03/12	0.01	12.99	0.97	-24.04	-	-	-	-	0.17	-
JPM Singapore #	USD	LU0210528336	7	31/03/05	5.11	10.48	-0.68	-3.88	8.75	136.25	-	18.76	12.51	20.13
JPM Taiwan	EUR	LU0401357313	6	10/12/08	-3.43	2.22	-2.58	3.24	8.22	59.37	-	9.77	14.42	14.76
JPM Taiwan	USD	LU0210528419	7	31/03/05	-2.98	3.70	-0.87	8.84	1.11	67.16	-	10.82	6.82	17.73
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	-5.79	-15.65	-25.83	-21.43	-39.50	19.18	-	3.57	9.57	24.11
Neptune Russia & Greater Russia	USD	GB00B60T5T21	7	03/08/09	-4.82	-13.91	-22.34	-14.88	-39.29	-	-	-	0.98	27.55
Schroder ISF China Opportunities	USD	LU0244354667	7	17/02/06	-3.06	-3.52	-3.75	2.63	-9.88	39.77	-	6.93	10.80	19.56
UBS (Lux) Equity Taiwan	USD	LU0085870607	7	28/04/98	2.40	9.12	5.19	6.42	-1.08	71.78	87.38	11.43	2.65	18.46
<b>Equity - UK</b>														
Invesco Perpetual UK Growth #	GBP	GB0033031153	6	31/01/95	-0.87	0.80	1.96	19.44	61.23	131.48	134.07	18.28	10.16	12.57
M&G Recovery #	GBP	GB0031289217	6	30/05/69	-1.21	0.42	0.53	6.74	11.94	81.91	159.76	12.71	14.80	12.36
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	0.71	1.91	3.40	14.82	30.67	110.89	132.79	16.09	7.76	14.40
Schroder UK Opportunities (Note 3)	GBP	GB0031092728	6	03/11/89	-0.60	-1.08	-4.12	12.57	61.79	184.47	229.59	23.26	9.06	13.86
SWIP UK Opportunities	EUR	GB0032154360	6	28/11/05	0.84	1.32	1.16	5.28	7.72	72.11	-	11.47	3.47	12.41
SWIP UK Opportunities #	GBP	GB0032143140	6	31/01/95	0.00	1.27	-2.16	2.60	-0.45	58.06	110.06	9.59	7.04	13.15

(3) Changed name from Cazenove UK Opportunities on 24 March 2014.

## Fund List Performance as at 30 April 2014 (for policies taken out after 6 April 2010)



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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a.% (CAGR)	Since Start of Data p.a.% (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Fixed Interest - Asia</b>														
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	0.66	2.52	2.30	-1.72	14.61	57.15	80.72	9.46	6.89	6.72
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	0.78	2.39	-1.86	-11.59	9.77	20.68	-	3.83	3.54	8.20
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	1.03	3.48	-0.71	-6.52	2.08	25.49	-	4.65	4.98	6.30
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	0.63	2.41	-0.39	-5.14	3.75	17.64	33.40	3.30	6.61	5.03
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	16/10/98	0.67	2.39	-0.41	-5.35	3.10	16.46	26.88	3.10	6.17	5.00
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	0.25	1.72	-0.19	-6.92	10.96	35.14	-	6.21	5.67	6.99
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	0.88	4.62	1.94	-1.98	3.85	41.81	-	7.24	7.39	8.90
<b>Fixed Interest - Emerging Markets</b>														
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	4	15/08/01	1.04	4.08	2.26	-2.89	18.96	82.40	147.78	12.77	11.33	8.88
Aberdeen Global Select Emerging Markets Bond Hgd	CHF	LU0487189069	6	06/08/07	1.00	3.93	1.98	-3.36	16.48	112.11	-	16.23	3.72	8.77
Aberdeen Global Select Emerging Markets Bond Hgd	EUR	LU0376989207	6	11/07/07	1.04	4.06	2.22	-3.13	17.71	118.35	-	16.90	3.74	8.78
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	-0.26	3.99	-3.71	-16.11	0.45	28.30	-	5.11	5.18	9.39
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	0.34	6.92	-1.79	-11.77	-6.04	34.24	-	6.07	7.38	12.42
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	0.56	2.34	0.93	0.15	0.48	20.88	55.24	3.87	7.00	3.20
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	29/08/97	0.73	2.90	1.97	2.41	10.32	42.45	104.41	7.33	9.26	3.20
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	0.53	2.23	0.65	-0.32	-1.63	-	-	-	-0.24	3.20
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	0.56	2.37	0.91	0.00	-0.14	19.27	44.49	3.59	6.32	3.20
<b>Fixed Interest - Europe</b>														
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	0.38	0.46	1.15	0.69	6.27	22.77	16.70	4.19	2.31	1.97
Fidelity Funds European High Yield	EUR	LU0251130802	4	03/07/06	0.90	3.24	5.56	8.58	28.42	117.92	-	16.86	7.68	8.21
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	0.98	2.30	3.86	4.78	23.06	60.60	-	9.94	6.47	8.20
<b>Fixed Interest - Global</b>														
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	0.48	-0.08	-0.52	-6.32	9.09	18.36	36.26	3.43	3.00	8.59
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	0.70	1.97	0.87	-0.92	1.53	23.06	57.26	4.24	6.72	4.58
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	0.55	1.91	-0.04	-3.17	-0.66	39.15	-	6.83	3.92	5.78
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	-0.67	0.53	-0.95	-6.22	17.03	38.06	97.16	6.66	6.50	7.09
Templeton Global Bond	USD	LU0252652382	4	28/04/06	0.00	3.36	1.19	-1.20	9.60	44.83	-	7.69	8.44	9.51
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	-0.08	3.20	0.94	-1.60	7.33	-	-	-	5.64	9.35
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	-0.05	3.31	1.11	-1.37	8.74	42.27	-	7.31	7.96	9.36
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	0.45	-0.26	0.22	0.31	1.47	1.78	-	0.35	3.07	3.47
<b>Fixed Interest - Sterling</b>														
Invesco Sterling Bond	GBP	IE00030233831	4	24/01/97	0.56	1.36	2.41	3.53	24.08	84.25	101.70	13.00	8.47	5.60

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a. % (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Fixed Interest - US</b>														
Fidelity Funds Asian High Yield	EUR	LU0286668966	6	02/04/07	0.00	-0.61	0.93	-3.48	19.96	77.68	-	12.18	3.82	10.54
Fidelity Funds Asian High Yield	USD	LU0286668453	5	02/04/07	0.72	2.12	3.03	1.60	12.23	86.40	-	13.26	4.81	12.28
JPM US Bond	USD	LU0070215933	4	15/05/97	0.73	1.41	2.23	-0.31	21.20	60.74	41.71	9.96	4.49	4.23
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	0.79	3.68	3.68	4.06	20.00	-	-	-	8.38	6.86
<b>Global Managed</b>														
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	-0.58	-0.39	0.82	1.65	18.91	49.64	65.14	8.40	3.18	6.72
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	-0.14	2.34	2.59	7.19	11.06	56.89	91.27	9.43	7.55	10.15
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	-0.11	2.32	2.60	7.31	10.72	55.20	-	9.19	3.66	10.10
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	-0.48	-0.06	0.46	-1.27	11.11	24.05	90.27	4.40	8.48	5.44
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	-0.50	-0.09	0.42	-1.38	-	-	-	-	0.76	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	-0.50	-0.13	0.32	-1.37	-	-	-	-	0.67	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	4	31/12/97	-1.45	-3.00	-4.15	-5.01	4.22	14.37	101.75	2.72	8.66	3.77
CGWM Select Global Opportunity	USD	IE00B3BRDK12	5	26/09/08	-0.96	1.77	4.80	14.65	16.92	82.30	-	12.76	10.17	10.93
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	5	17/02/00	0.39	1.84	0.54	0.73	8.38	25.60	17.00	4.66	0.43	5.93
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	5	17/02/00	0.35	2.20	1.47	2.92	12.61	45.32	40.05	7.76	1.48	6.38
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	5	17/02/00	0.68	3.09	1.17	2.22	4.23	45.89	53.61	7.85	3.39	8.86
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	6	17/02/00	0.44	2.52	0.74	1.94	12.58	34.96	21.00	6.18	-0.23	8.13
Credit Suisse Portfolio (Lux) Growth #	EUR	LU0091101195	6	02/11/98	0.28	2.76	1.71	5.15	13.73	54.98	39.64	9.16	2.27	8.86
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	6	17/02/00	0.70	4.54	1.75	4.94	4.97	57.64	52.98	9.53	2.27	12.47
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	0.36	2.10	0.55	0.40	9.53	45.63	-	7.81	4.94	5.78
GAM Star Balanced *	CHF	IE00B5YJD424	5	21/06/13	-1.13	-0.85	-1.32	-	-	-	-	-	4.70	-
GAM Star Balanced *	EUR	IE00B5SQT095	5	12/11/12	-1.14	-0.62	-1.05	2.27	-	-	-	-	8.45	-
GAM Star Balanced *	GBP	IE00B5KRCY30	5	18/10/12	-1.08	-0.53	-0.83	3.10	-	-	-	-	8.34	-
GAM Star Balanced *	USD	IE00B5VMBV77	5	04/10/12	-1.15	-0.62	-1.06	2.56	-	-	-	-	7.61	-
GAM Star Cautious *	EUR	IE00B7FCT578	4	12/02/13	-0.66	-0.10	-0.29	2.35	-	-	-	-	3.78	-
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	-0.66	0.09	0.04	3.20	-	-	-	-	8.03	-
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	-0.71	0.00	-0.18	2.58	-	-	-	-	7.27	-
GAM Star Growth * #	EUR	IE00B8JTP09	6	26/10/12	-1.38	-1.02	-1.75	3.79	-	-	-	-	5.66	-
GAM Star Growth *	GBP	IE00B8F9FP72	6	31/10/12	-1.30	-0.81	-1.37	4.72	-	-	-	-	12.21	-
GAM Star Growth *	USD	IE00B8FMPT07	6	20/11/12	-1.34	-0.92	-1.58	4.05	-	-	-	-	12.24	-
Harmony Portfolios Asian Growth * #	USD	LU0651984105	5	15/10/09	0.92	3.81	0.04	0.46	4.42	-	-	-	4.05	11.87
Harmony Portfolios Sterling Growth * #	GBP	LU0651985847	4	15/10/09	0.08	1.73	0.66	4.78	19.94	-	-	-	6.64	8.04
Harmony Portfolios US Dollar Growth * #	USD	LU0651986738	5	15/10/09	-0.21	2.13	1.05	7.52	19.13	-	-	-	7.22	9.15
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	1.43	2.71	2.45	8.57	28.66	67.81	103.53	10.91	8.31	6.74
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	-0.64	2.17	1.03	6.75	14.77	54.64	68.92	9.11	4.78	8.86
Invesco Asia Balanced #	USD	LU0367026217	5	01/09/03	1.41	7.15	1.03	-2.63	12.94	80.96	128.53	12.59	8.73	10.93
Invesco Asia Balanced Hgd	EUR	LU0482498259	5	31/03/10	1.38	7.04	0.94	-2.91	11.56	-	-	-	6.95	10.88
JPM Global Capital Appreciation	EUR	LU0095938881	6	23/10/98	-1.10	-2.40	2.69	4.14	8.07	35.13	41.03	6.21	2.27	7.87

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## For Financial Advisers only

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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Hedge/Structured Product</b>														
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	-0.59	0.70	0.84	-4.83	-1.73	6.17	-	1.20	1.66	4.42
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	-0.60	0.60	0.61	-5.15	-3.22	3.26	-	0.64	0.21	4.40
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	-0.58	0.70	0.81	-4.81	-1.88	5.69	-	1.11	0.71	4.44
<b>Islamic</b>														
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	-2.53	-1.05	-4.31	3.40	-27.97	31.25	-	5.59	9.31	22.82
Amundi Islamic Global Resources	USD	LU0399640407	7	19/01/10	3.98	9.31	7.47	16.67	5.45	-	-	-	5.92	19.08
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	1.86	6.81	4.47	9.13	24.62	82.99	-	12.85	6.76	12.39
Deutsche Noor Precious Metals Securities (Note 4)	USD	IE00B1FQCN68	7	15/02/07	0.05	3.25	-5.89	-10.46	-58.31	-28.14	-	-6.40	-6.83	32.18
<i>(4) Name change from DWS Noor Precious Metals Securities on 20 December 2013.</i>														
<b>Property</b>														
Fidelity Funds Global Property	EUR	LU0237698757	7	09/12/05	2.28	4.48	0.99	-8.57	24.35	106.49	-	15.61	1.35	11.96
Fidelity Funds Global Property	USD	LU0237698914	7	05/12/05	3.05	7.41	3.05	-3.72	16.52	116.55	-	16.71	3.35	15.85
Fidelity Global Property	GBP	GB00B1BXC68	7	05/09/06	2.17	6.15	-2.16	-10.67	18.23	96.12	-	14.42	2.79	13.36
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	7	03/10/05	2.43	0.97	-8.57	-16.86	9.56	89.31	-	13.61	5.31	21.22
Henderson Horizon Global Property Equities	USD	LU0209137388	7	03/01/05	2.47	6.18	1.31	-6.33	14.77	116.26	-	16.68	5.87	16.75
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	6	01/07/98	1.66	6.85	11.80	20.99	38.29	115.38	77.11	16.58	6.88	14.53
Schroder ISF Global Property Securities	USD	LU0224508324	7	31/10/05	1.75	6.88	1.96	-2.89	11.29	100.43	-	14.92	3.98	16.13
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	6	31/10/05	1.77	6.87	1.87	-3.23	8.88	92.51	-	14.00	3.03	16.08
VAM International Real Estate	USD	LU0372758754	6	03/09/08	-0.06	2.22	-4.23	-7.94	12.19	99.46	-	14.81	8.04	17.03



## Fund List Performance as at 30 April 2014 (for policies taken out after 6 April 2010)



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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr Standard Deviation *** p.a. %
<b>Specialist</b>														
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	-2.21	1.08	4.71	18.20	24.22	109.91	121.99	15.99	9.25	15.54
Invesco Asia Consumer Demand	USD	LU0334857355	6	25/03/08	-0.51	4.94	-1.66	2.49	3.19	96.96	-	14.52	5.16	18.07
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	6	31/03/10	-0.52	4.90	-1.83	2.12	0.94	-	-	-	4.77	18.03
JPM Global Consumer Trends	EUR	LU0350713698	6	25/04/08	-0.06	2.10	0.97	9.04	18.69	84.80	-	13.07	7.29	13.44
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	0.38	4.86	2.72	14.95	10.80	-	-	-	8.40	18.91
JPM Global Socially Responsible #	USD	LU0210534813	6	30/09/02	0.47	6.25	4.03	17.45	17.24	76.74	40.59	12.06	5.46	16.64
Pictet Premium Brands	EUR	LU0217139020	6	31/05/05	0.97	3.02	-0.49	7.56	30.25	155.33	-	20.62	8.58	16.14
Pictet Premium Brands	USD	LU0280433847	6	23/01/07	1.60	5.85	2.11	13.17	21.82	167.40	-	21.74	6.84	21.44
Sarasin AgriSar (Note 5)	GBP	GB00B2Q8L643	6	31/03/08	-0.08	4.41	-2.19	-5.76	0.12	45.49	-	7.79	2.89	12.46
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	4.66	16.03	14.60	14.20	56.05	118.99	-	16.97	4.05	14.91
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	5.22	18.86	16.56	21.02	45.51	129.31	-	18.06	4.37	16.25
SWIP UK Flexible Strategy	GBP	GB00B1265J60	6	17/05/06	0.23	0.70	1.65	7.53	23.92	69.41	-	11.12	3.46	4.76

(5) Performance fee has been removed. Fund will change name to Sarasin Food and Agriculture Opportunities on 16 June 2014.

## Important Notes

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Where no performance data is available from Financial Express, this will be represented by a hyphen (-).

\*\* Fund risk rating guide: Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Please refer to the *Investment Guide* for more detailed information on the ratings.

\*\*\* 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%.

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