

Adviser Fund Performance Bulletin as at 31 August 2016 (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. % and 3 Yr p.a. % Standard Deviation figures which are annualised growth. Figures are on a bid to bid, gross total return basis (i.e. all income reinvested without any deduction of tax) and in the fund currency. The performance figures include fund management charges but do not take into account any RL360° product charges. # 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. * denotes a multi-manager fund.

| Sector and 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 p.a. % Standard Deviation *** |
|--|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Commodity & Energy | | | | | | | | | | | | | | |
| BlackRock GF World Energy | EUR | LU0171301533 | 6 | 06/04/01 | 4.31 | 2.35 | 17.75 | 6.94 | -13.69 | -10.39 | -12.05 | -2.17 | 2.05 | 19.71 |
| BlackRock GF World Energy | USD | LU0122376428 | 6 | 06/04/01 | 4.04 | 2.04 | 20.40 | 6.05 | -27.26 | -30.89 | -23.77 | -7.12 | 3.50 | 20.90 |
| BlackRock GF World Gold | EUR | LU0171305526 | 7 | 05/04/01 | -13.41 | 15.05 | 30.99 | 76.81 | 21.22 | -36.02 | 9.01 | -8.54 | 10.39 | 36.43 |
| BlackRock GF World Gold | USD | LU0055631609 | 7 | 30/12/94 | -13.58 | 14.78 | 33.96 | 75.41 | 2.24 | -50.63 | -5.54 | -13.17 | 5.84 | 37.14 |
| BlackRock GF World Mining | EUR | LU0172157280 | 7 | 05/04/01 | -7.79 | 13.19 | 24.45 | 19.57 | -23.09 | -50.83 | -35.10 | -13.23 | 5.46 | 28.57 |
| BlackRock GF World Mining | USD | LU0075056555 | 7 | 24/03/97 | -7.94 | 12.99 | 27.34 | 18.65 | -35.12 | -62.04 | -43.74 | -17.61 | 5.62 | 31.25 |
| Guinness Alternative Energy # | GBP | IE00B3CCJ633 | 7 | 02/09/08 | 5.90 | 17.11 | 16.62 | 15.82 | -0.99 | -6.95 | - | -1.43 | -10.47 | 18.97 |
| Guinness Alternative Energy | EUR | IE00BGHQF417 | 7 | 19/12/07 | 4.89 | 5.33 | 6.93 | -0.77 | -0.76 | -3.22 | - | -0.65 | -12.84 | 19.39 |
| Guinness Alternative Energy | USD | IE00B2PGVK34 | 7 | 19/12/07 | 4.46 | 5.38 | 9.60 | -1.37 | -16.17 | -25.14 | - | -5.63 | -15.37 | 21.78 |
| Guinness Global Energy # | EUR | IE00BGHQF524 | 6 | 28/03/08 | 1.71 | -0.24 | 19.70 | 2.57 | -13.07 | -3.84 | - | -0.78 | 0.11 | 21.90 |
| Guinness Global Energy | GBP | IE00B3CCJ963 | 6 | 02/09/08 | 2.68 | 10.91 | 30.55 | 19.72 | -13.27 | -7.51 | - | -1.55 | 0.03 | 20.81 |
| Guinness Global Energy | USD | IE00B2Q91V27 | 7 | 31/03/08 | 1.30 | -0.19 | 22.70 | 1.95 | -26.56 | -25.61 | - | -5.74 | -3.92 | 24.34 |
| JPM Global Natural Resources | EUR | LU0208853274 | 7 | 21/12/04 | -1.56 | 10.81 | 30.74 | 20.36 | -19.58 | -49.41 | -37.98 | -12.74 | 0.63 | 23.88 |
| JPM Global Natural Resources | USD | LU0266512127 | 7 | 12/09/06 | -1.61 | 10.69 | 33.64 | 19.51 | -32.13 | -60.95 | - | -17.14 | -5.33 | 27.17 |
| JPM Natural Resources # | GBP | GB0031835118 | 7 | 31/12/71 | -0.86 | 24.26 | 42.75 | 40.68 | -18.91 | -49.89 | -12.76 | -12.91 | 8.34 | 26.16 |
| Parvest Equity World Energy # | EUR | LU0823414635 | 6 | 01/01/99 | 2.38 | 3.01 | 23.63 | 5.39 | -12.66 | 2.68 | 14.74 | 0.53 | 5.36 | 20.39 |
| Pictet CH Precious Metals Fund - Physical Gold | CHF | CH0104851016 | 6 | 30/09/09 | -1.72 | 7.12 | 4.03 | 17.01 | -2.14 | -13.48 | - | -2.86 | 2.79 | 13.76 |
| Pictet CH Precious Metals Fund - Physical Gold | EUR | CH0104850968 | 6 | 30/09/09 | -2.79 | 7.92 | 3.51 | 15.41 | 10.00 | -8.37 | - | -1.73 | 7.73 | 16.23 |
| Pictet CH Precious Metals Fund - Physical Gold | USD | CH0104850497 | 6 | 30/09/09 | -2.47 | 7.92 | 5.82 | 14.81 | -7.36 | -29.06 | - | -6.64 | 3.59 | 14.99 |
| Pictet Timber | EUR | LU0340559557 | 6 | 29/09/08 | 1.82 | 2.02 | 11.84 | 2.24 | 23.14 | 74.10 | - | 11.73 | 7.98 | 16.54 |
| Pictet Timber | USD | LU0340557775 | 6 | 29/09/08 | 1.40 | 2.05 | 14.62 | 1.61 | 3.69 | 35.71 | - | 6.30 | 4.50 | 15.32 |
| Pictet Water | EUR | LU0104884860 | 5 | 19/01/00 | -0.54 | 1.73 | 10.92 | 15.09 | 49.46 | 90.80 | 96.40 | 13.79 | 6.04 | 11.37 |
| Pictet Water | USD | LU0255980327 | 5 | 26/05/06 | -0.94 | 1.78 | 13.69 | 14.39 | 25.88 | 48.76 | 70.89 | 8.27 | 5.61 | 11.48 |
| RobecoSAM Sustainable Water | EUR | LU0133061175 | 5 | 28/09/01 | -0.27 | 3.11 | 13.75 | 15.62 | 54.06 | 103.79 | 83.11 | 15.30 | 6.80 | 11.58 |
| RobecoSAM Sustainable Water | USD | LU0267923398 | 5 | 29/09/06 | -0.66 | 3.16 | 16.60 | 14.92 | 30.13 | 57.55 | - | 9.52 | 4.23 | 12.09 |
| Currency/Money Market | | | | | | | | | | | | | | |
| Aberdeen Liquidity (Lux) # | EUR | LU0090865873 | 1 | 23/07/90 | -0.03 | -0.08 | -0.15 | -0.21 | -0.10 | 0.46 | 9.01 | 0.09 | 3.11 | 0.04 |
| Aberdeen Liquidity (Lux) # | GBP | LU0049015760 | 1 | 01/07/85 | 0.01 | 0.03 | 0.07 | 0.12 | 0.24 | 0.83 | 12.75 | 0.16 | 5.15 | 0.01 |
| Aberdeen Liquidity (Lux) # | USD | LU0049014870 | 1 | 17/09/84 | 0.05 | 0.13 | 0.24 | 0.33 | 0.43 | 0.80 | 9.78 | 0.16 | 3.58 | 0.05 |
| Pictet Short-Term Money Market | JPY | LU0309035870 | 1 | 06/07/07 | -0.03 | -0.08 | -0.13 | -0.19 | -0.37 | -0.33 | - | -0.07 | 0.07 | 0.03 |
| UBS (Lux) Money Market # | AUD | LU0066649970 | 1 | 20/08/92 | 0.13 | 0.37 | 0.84 | 1.59 | 5.62 | 12.49 | 42.47 | 2.38 | 4.41 | 0.10 |
| UBS (Lux) Money Market # | CHF | LU0033502740 | 1 | 18/09/91 | -0.08 | -0.22 | -0.47 | -0.89 | -1.36 | -1.57 | 2.57 | -0.32 | 1.31 | 0.14 |
| UBS (Lux) Money Market # | EUR | LU0006344922 | 1 | 09/10/89 | -0.03 | -0.07 | -0.13 | -0.16 | -0.06 | 0.42 | 10.28 | 0.08 | 3.33 | 0.04 |
| UBS (Lux) Money Market # | GBP | LU0006277635 | 1 | 25/11/88 | 0.03 | 0.07 | 0.12 | 0.15 | 0.33 | 0.85 | 14.36 | 0.17 | 4.64 | 0.02 |
| UBS (Lux) Money Market # | USD | LU0006277684 | 1 | 24/03/00 | 0.04 | 0.07 | 0.14 | 0.18 | 0.37 | 0.82 | 10.63 | 0.16 | 1.64 | 0.04 |

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|--|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Equity - Asia Pacific excluding Japan | | | | | | | | | | | | | | |
| Aberdeen Global Asia Pacific Equity | EUR | LU0498180339 | 6 | 13/01/11 | 1.10 | 7.55 | 17.32 | 6.13 | 17.42 | 33.38 | - | 5.93 | 2.25 | 15.02 |
| Aberdeen Global Asia Pacific Equity # | GBP | LU0231455378 | 5 | 28/03/06 | 1.69 | 19.56 | 26.64 | 23.81 | 16.61 | 27.63 | 137.68 | 5.00 | 8.02 | 14.55 |
| Aberdeen Global Asia Pacific Equity | USD | LU0011963245 | 6 | 26/04/88 | 1.37 | 7.45 | 20.10 | 5.50 | -1.18 | 2.96 | 63.56 | 0.58 | 9.57 | 15.15 |
| Aberdeen Global Asian Smaller Companies | GBP | LU0231459958 | 5 | 28/03/06 | 1.96 | 18.10 | 20.29 | 25.06 | 15.68 | 43.11 | 241.56 | 7.43 | 11.50 | 12.81 |
| Aberdeen Global Asian Smaller Companies # | USD | LU0231459107 | 5 | 14/05/04 | 1.63 | 6.14 | 14.08 | 6.56 | -1.98 | 15.45 | 135.53 | 2.91 | 12.16 | 13.32 |
| AXA Rosenberg Pacific ex Japan Small Cap Alpha | EUR | IE0031069499 | 6 | 05/10/01 | -0.01 | 8.84 | 19.08 | 17.85 | 35.93 | 67.40 | 100.67 | 10.85 | 12.32 | 15.16 |
| AXA Rosenberg Pacific ex Japan Small Cap Alpha | USD | IE0004334029 | 6 | 31/05/00 | -0.36 | 8.94 | 22.20 | 17.39 | 15.09 | 29.86 | 75.36 | 5.36 | 13.38 | 17.41 |
| Fidelity Funds Asia Focus | EUR | LU0261946445 | 6 | 25/09/06 | 2.33 | 9.63 | 17.02 | 15.45 | 29.64 | 39.29 | - | 6.85 | 8.02 | 14.55 |
| Fidelity Funds Asia Focus | USD | LU0261947096 | 6 | 25/09/06 | 2.11 | 9.70 | 20.03 | 14.98 | 9.45 | 7.82 | - | 1.52 | 6.60 | 15.12 |
| Guinness Asian Equity Income | EUR | IE00BGHQDM52 | 6 | 19/12/13 | 1.97 | 10.79 | 15.42 | 12.89 | - | - | - | - | 14.77 | - |
| Guinness Asian Equity Income # | GBP | IE00BVYPNP33 | 6 | 19/12/13 | 2.95 | 23.18 | 25.88 | 31.76 | - | - | - | - | 15.53 | - |
| Guinness Asian Equity Income # | USD | IE00BVYPNQ40 | 6 | 19/12/13 | 1.56 | 10.84 | 18.31 | 12.21 | - | - | - | - | 6.39 | - |
| JPM ASEAN Equity | EUR | LU0441852612 | 6 | 04/09/09 | 1.05 | 9.74 | 13.92 | 19.08 | 27.29 | 57.44 | - | 9.50 | 13.77 | 13.66 |
| JPM ASEAN Equity | USD | LU0441851309 | 6 | 04/09/09 | 0.83 | 9.46 | 16.45 | 18.15 | 7.33 | 21.50 | - | 3.97 | 9.88 | 13.27 |
| Matthews Asia - Pacific Tiger | GBP | LU0594555590 | 5 | 28/02/11 | 3.41 | 21.37 | 27.38 | 39.52 | 53.80 | 63.43 | - | 10.32 | 10.09 | 14.40 |
| Matthews Asia - Pacific Tiger | USD | LU0491815824 | 6 | 26/08/10 | 3.05 | 8.81 | 20.83 | 18.91 | 30.37 | 31.57 | - | 5.64 | 6.01 | 14.46 |
| Equity - Asia Pacific including Japan | | | | | | | | | | | | | | |
| Aberdeen Asia Pacific & Japan Equity # | GBP | GB00B0XWVJ21 | 5 | 31/12/81 | 2.26 | 19.97 | 26.44 | 24.90 | 22.20 | 38.61 | 123.59 | 6.75 | 12.45 | 13.60 |
| BlackRock GF Pacific Equity # | EUR | LU0171290314 | 6 | 05/06/01 | 0.72 | 7.43 | 13.92 | 5.19 | 31.58 | 66.06 | 49.11 | 10.68 | 2.69 | 14.66 |
| BlackRock GF Pacific Equity # | GBP | LU0171290744 | 6 | 03/01/00 | 1.30 | 19.82 | 23.69 | 22.72 | 31.13 | 59.70 | 88.26 | 9.82 | 2.97 | 13.46 |
| BlackRock GF Pacific Equity # | USD | LU0035112944 | 6 | 31/01/95 | 0.56 | 7.18 | 16.54 | 4.36 | 10.94 | 28.15 | 29.27 | 5.09 | 6.15 | 14.61 |
| Matthews Asia - Asia Dividend | GBP | LU0594556309 | 5 | 28/02/11 | 2.58 | 19.14 | 22.20 | 31.59 | 38.96 | 71.54 | - | 11.40 | 10.25 | 12.33 |
| Matthews Asia - Asia Dividend | USD | LU0491817952 | 5 | 26/08/10 | 2.27 | 6.81 | 16.06 | 12.12 | 17.61 | 38.00 | - | 6.65 | 6.84 | 12.14 |
| Equity - Emerging Europe | | | | | | | | | | | | | | |
| BlackRock GF Emerging Europe # | EUR | LU0011850392 | 6 | 27/03/98 | 3.16 | 1.02 | 12.14 | 10.01 | -4.72 | -3.37 | -15.79 | -0.68 | 4.42 | 20.29 |
| BlackRock GF Emerging Europe | USD | LU0171273575 | 6 | 01/09/98 | 2.98 | 0.78 | 14.71 | 9.16 | -19.65 | -25.44 | -27.02 | -5.70 | 8.99 | 22.16 |
| JPM Emerging Europe Equity | EUR | LU0210529144 | 6 | 31/03/05 | 3.83 | 3.11 | 14.43 | 8.99 | -13.21 | -8.86 | -15.19 | -1.84 | 3.56 | 19.01 |

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|---|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Equity - Emerging Markets | | | | | | | | | | | | | | |
| Allianz GEM Equity High Dividend (NOTE 1) | EUR | LU0293313325 | 6 | 15/06/07 | 1.43 | 10.98 | 25.84 | 10.98 | 30.44 | 12.38 | - | 2.36 | -1.45 | 18.32 |
| Fidelity Funds Emerging Europe Middle East & Africa | EUR | LU0303816705 | 6 | 11/06/07 | -4.10 | 3.34 | 11.79 | -2.34 | 9.89 | 26.43 | - | 4.80 | 4.82 | 15.60 |
| Fidelity Funds Emerging Europe Middle East & Africa | USD | LU0303823156 | 6 | 11/06/07 | -4.32 | 3.38 | 14.51 | -2.80 | -7.22 | -2.28 | - | -0.46 | 2.76 | 17.01 |
| Goldman Sachs BRICs Equity Portfolio | USD | LU0234580636 | 6 | 17/01/06 | 3.38 | 12.00 | 28.53 | 13.51 | 13.51 | -6.38 | 32.08 | -1.31 | 3.47 | 18.81 |
| Goldman Sachs BRICs Equity Portfolio Hgd | EUR | LU0248245358 | 6 | 17/03/06 | 3.18 | 11.39 | 27.42 | 12.28 | 12.61 | -9.35 | 12.95 | -1.94 | 1.21 | 18.66 |
| Henderson Gartmore Emerging Markets # | EUR | LU0113993801 | 6 | 30/09/88 | -0.67 | 7.43 | 17.27 | 12.84 | 30.81 | 29.01 | 44.94 | 5.23 | 6.11 | 14.10 |
| Henderson Gartmore Emerging Markets # | USD | LU0201073169 | 6 | 09/07/02 | -0.25 | 7.51 | 19.21 | 11.96 | 10.11 | -0.30 | 25.64 | -0.06 | 8.60 | 14.47 |
| JPM Africa Equity (perf) | EUR | LU0355584979 | 6 | 09/12/08 | -6.08 | -1.21 | 8.41 | -11.46 | -7.20 | 8.41 | - | 1.63 | 10.11 | 15.39 |
| JPM Africa Equity (perf) | USD | LU0355584466 | 6 | 14/05/08 | -6.15 | -1.38 | 11.04 | -12.13 | -21.70 | -16.26 | - | -3.49 | -1.87 | 17.36 |
| JPM Emerging Markets Small Cap (perf) | EUR | LU0318933057 | 6 | 15/11/07 | 2.19 | 8.68 | 21.25 | 18.41 | 53.56 | 65.11 | - | 10.55 | 6.23 | 14.19 |
| JPM Emerging Markets Small Cap (perf) | USD | LU0318931358 | 6 | 15/11/07 | 2.05 | 8.37 | 23.92 | 17.41 | 29.37 | 27.46 | - | 4.97 | 2.98 | 14.58 |
| Schroder ISF BRIC | EUR | LU0232931963 | 6 | 31/10/05 | 5.29 | 14.35 | 26.71 | 13.04 | 24.88 | 21.56 | 50.42 | 3.98 | 6.16 | 17.35 |
| Schroder ISF BRIC | USD | LU0228659784 | 6 | 31/10/05 | 5.11 | 14.13 | 29.59 | 12.10 | 5.14 | -6.28 | 30.15 | -1.29 | 5.43 | 18.54 |
| Schroder ISF Emerging Markets # | EUR | LU0248176959 | 6 | 09/03/94 | 3.88 | 11.69 | 20.15 | 12.51 | 20.67 | 28.15 | - | 5.09 | 4.20 | 14.82 |
| Schroder ISF Emerging Markets # | USD | LU0106252389 | 6 | 09/03/94 | 3.71 | 11.48 | 22.77 | 11.48 | 1.67 | -1.21 | 36.16 | -0.24 | 4.12 | 15.75 |
| Schroder ISF Emerging Markets Hgd | AUD | LU0491680715 | 6 | 09/03/94 | 3.80 | 11.64 | 22.98 | 12.00 | 6.16 | 7.67 | 67.96 | 1.49 | 5.92 | 15.72 |
| Schroder ISF Global Emerging Market Opportunities | EUR | LU0279459456 | 7 | 19/01/07 | 3.97 | 10.87 | 17.89 | 11.38 | 25.20 | 23.04 | - | 4.23 | 4.26 | 13.85 |
| Schroder ISF Global Emerging Market Opportunities | USD | LU0269904917 | 7 | 19/01/07 | 3.79 | 10.66 | 20.62 | 10.47 | 5.41 | -5.16 | - | -1.05 | 2.66 | 14.91 |
| Threadneedle Global Emerging Markets Equity | EUR | GB00B119QP90 | 6 | 05/03/07 | 0.96 | 7.43 | 14.61 | 10.80 | 20.91 | 30.94 | - | 5.54 | 4.48 | 14.32 |
| Threadneedle Global Emerging Markets Equity | GBP | GB00B105JD63 | 6 | 15/03/06 | 1.56 | 19.44 | 23.72 | 28.22 | 20.07 | 25.23 | 115.49 | 4.60 | 6.79 | 14.43 |
| Threadneedle Global Emerging Markets Equity | USD | GB00B119QQ08 | 6 | 15/03/06 | 1.24 | 7.34 | 17.32 | 9.45 | 1.73 | 1.07 | 48.42 | 0.21 | 3.93 | 14.75 |
| VAM Emerging Markets Growth | USD | LU0293692165 | 6 | 01/06/07 | 1.38 | 8.66 | 17.49 | 7.03 | -2.06 | -5.23 | - | -1.07 | -0.42 | 13.31 |

NOTE 1 - An amendment to the investment objective and investment principles will take effect on 3 October 2016.

Equity - Europe excluding UK

| | | | | | | | | | | | | | | |
|---|-----|--------------|---|----------|------|-------|-------|-------|-------|--------|--------|-------|-------|-------|
| BlackRock GF Euro Markets | EUR | LU0093502762 | 6 | 04/01/99 | 0.83 | -0.62 | 5.95 | 0.47 | 26.53 | 81.28 | 60.69 | 12.63 | 5.43 | 13.95 |
| BlackRock GF Euro Markets # | USD | LU0171277485 | 6 | 24/11/99 | 0.64 | -0.84 | 8.36 | -0.35 | 6.69 | 39.87 | 39.25 | 6.94 | 5.03 | 14.11 |
| Threadneedle European Smaller Companies | EUR | GB0002771383 | 5 | 14/11/97 | 2.31 | 0.78 | 7.30 | 9.65 | 47.86 | 112.83 | 155.56 | 16.31 | 13.39 | 12.04 |
| Threadneedle European Smaller Companies | GBP | GB0001531424 | 6 | 14/11/97 | 2.91 | 12.04 | 15.82 | 26.88 | 46.83 | 103.54 | 221.56 | 15.27 | 14.83 | 10.17 |

Equity - Europe including UK

| | | | | | | | | | | | | | | |
|--------------------------------------|-----|--------------|---|----------|-------|-------|-------|--------|-------|--------|--------|-------|-------|-------|
| Henderson Horizon Pan European Alpha | EUR | LU0264597617 | 4 | 01/12/06 | 0.27 | -0.80 | -1.33 | -4.14 | 12.95 | 40.30 | - | 7.01 | 4.12 | 4.71 |
| Invesco Pan European Equity # | EUR | LU0028118809 | 6 | 04/01/99 | 3.17 | -3.25 | 2.56 | -10.95 | 13.80 | 67.70 | 42.72 | 10.89 | 2.86 | 16.13 |
| Jupiter European Growth | EUR | LU0260085492 | 6 | 17/08/01 | -0.36 | -1.38 | 1.87 | 0.22 | 42.24 | 114.07 | 131.31 | 16.44 | 7.04 | 13.32 |
| Jupiter European Growth Hgd | USD | LU0966834136 | 6 | 01/10/13 | -0.28 | -1.06 | 2.26 | 0.57 | - | - | - | - | 12.28 | - |
| Threadneedle Pan European | EUR | GB0009583252 | 6 | 12/10/99 | 1.20 | -2.20 | 4.35 | -3.86 | 25.04 | 72.29 | 70.32 | 11.49 | 4.88 | 14.13 |
| Threadneedle Pan European | GBP | GB0008371238 | 6 | 12/10/99 | 1.79 | 8.73 | 12.64 | 11.25 | 24.17 | 64.76 | 114.31 | 10.50 | 6.59 | 10.99 |

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|---------------------------------------|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Equity - Global | | | | | | | | | | | | | | |
| Aberdeen Ethical World Equity # | GBP | GB0006833718 | 5 | 21/05/99 | 2.14 | 17.03 | 23.18 | 22.76 | 17.70 | 42.71 | 67.65 | 7.37 | 4.28 | 12.63 |
| BNY Mellon Global Opportunities | EUR | IE0004084889 | 5 | 02/01/02 | -0.35 | 1.26 | 5.40 | 6.43 | 44.92 | 91.56 | 69.51 | 13.88 | 4.58 | 12.63 |
| BNY Mellon Global Opportunities # | USD | IE0004086264 | 5 | 10/12/01 | -0.08 | 1.17 | 7.89 | 5.79 | 21.96 | 47.84 | 46.91 | 8.13 | 6.13 | 10.91 |
| Fidelity Funds Global Dividend | EUR | LU1261431768 | 5 | 07/08/15 | -1.17 | 2.11 | 4.68 | 9.20 | - | - | - | - | 1.59 | - |
| Fidelity Funds Global Dividend | USD | LU0772969993 | 5 | 04/05/12 | -1.43 | 2.23 | 7.68 | 9.08 | 24.81 | - | - | - | 10.05 | 9.67 |
| Fidelity Funds Global Dividend Hgd | EUR | LU0605515377 | 5 | 30/01/12 | -1.04 | 2.27 | 5.95 | 8.92 | 32.79 | - | - | - | 12.39 | 9.01 |
| Fidelity Global Dividend | GBP | GB00B7FQHJ97 | 5 | 30/01/12 | 0.05 | 13.82 | 14.49 | 28.81 | 49.27 | - | - | - | 15.48 | 9.77 |
| Franklin Mutual Global Discovery | EUR | LU0211333025 | 6 | 25/10/05 | 2.28 | 2.22 | 10.43 | 1.82 | 24.95 | 69.39 | 70.49 | 11.12 | 5.79 | 12.41 |
| Franklin Mutual Global Discovery | USD | LU0211331839 | 5 | 25/10/05 | 2.04 | 2.41 | 13.19 | 1.25 | 5.40 | 31.40 | 48.38 | 5.61 | 5.00 | 12.35 |
| Guinness Global Equity Income # | EUR | IE00BGHQF631 | 5 | 31/12/10 | 0.58 | 4.03 | 7.50 | 10.01 | 40.67 | 94.86 | - | 14.27 | 11.18 | 11.21 |
| Guinness Global Equity Income | GBP | IE00BVYPNV92 | 5 | 31/12/10 | 1.55 | 15.66 | 17.25 | 28.40 | 40.37 | 87.27 | - | 13.37 | 11.00 | 10.35 |
| Guinness Global Equity Income | USD | IE00BVYPNW00 | 5 | 31/12/10 | 0.17 | 4.08 | 10.19 | 9.35 | 18.87 | 50.80 | - | 8.56 | 7.60 | 11.30 |
| Guinness Global Innovators | EUR | IE00BQXX3D17 | 6 | 31/10/14 | 2.57 | 4.63 | 8.40 | 9.89 | - | - | - | - | 5.88 | - |
| Guinness Global Innovators | GBP | IE00BQXX3C00 | 6 | 31/10/14 | 3.56 | 16.32 | 18.23 | 28.26 | - | - | - | - | 10.74 | - |
| Guinness Global Innovators | USD | IE00BQXX3F31 | 6 | 31/10/14 | 2.16 | 4.67 | 11.12 | 9.23 | - | - | - | - | -0.69 | - |
| Henderson Gartmore Global Growth | EUR | LU0200076213 | 6 | 29/10/04 | 0.50 | 2.83 | 8.04 | 6.03 | 56.73 | 125.06 | 80.35 | 17.61 | 8.16 | 13.46 |
| Henderson Gartmore Global Growth | GBP | LU0200077294 | 6 | 29/10/04 | 1.46 | 14.33 | 17.83 | 23.75 | 56.34 | 116.84 | 127.46 | 16.74 | 10.00 | 11.27 |
| Henderson Gartmore Global Growth | USD | LU0200076999 | 6 | 24/03/05 | 0.09 | 2.88 | 10.74 | 5.39 | 32.38 | 74.46 | 56.37 | 11.77 | 6.20 | 12.52 |
| Henderson Multi-Manager Active * # | GBP | GB0031413593 | 5 | 31/07/96 | 1.18 | 10.30 | 13.61 | 15.68 | 25.32 | 49.70 | 55.12 | 8.40 | 7.44 | 8.01 |
| Invesco Global Equity Income # | USD | LU0607513230 | 5 | 03/02/97 | 1.98 | -0.41 | 8.61 | 0.02 | 10.42 | 48.50 | 33.67 | 8.23 | 4.98 | 11.96 |
| Invesco Global Equity Income Hgd | EUR | LU0794791870 | 5 | 27/06/12 | 1.83 | -0.93 | 7.66 | -1.07 | 8.50 | - | - | - | 8.23 | 11.92 |
| Investec GSF Global Franchise # | USD | LU0426412945 | 5 | 10/04/07 | -1.02 | 1.19 | 7.69 | 10.68 | 27.65 | 58.00 | - | 9.58 | 5.92 | 10.99 |
| Investec GSF Global Franchise | EUR | LU0846948197 | 5 | 25/10/12 | -0.92 | 1.04 | 5.03 | 11.20 | 51.27 | - | - | - | 13.12 | 12.03 |
| Investec GSF Global Franchise Hgd | CHF | LU0869878131 | 5 | 31/01/13 | -1.18 | 0.68 | 6.69 | 9.05 | 24.03 | - | - | - | 6.65 | 10.92 |
| JPM Global Unconstrained Equity # | EUR | LU0159032522 | 6 | 14/06/11 | 1.75 | 2.06 | 8.08 | 0.98 | 39.37 | 85.88 | - | 13.20 | 10.61 | 14.57 |
| JPM Global Unconstrained Equity # | USD | LU0210533765 | 6 | 31/03/05 | 1.59 | 1.87 | 10.58 | 0.20 | 17.64 | 43.66 | 23.04 | 7.52 | 3.45 | 14.34 |
| Jupiter Merlin International Equities | EUR | LU0362742719 | 5 | 05/09/08 | -0.35 | 3.67 | 7.42 | 1.23 | 24.58 | 54.25 | - | 9.06 | 7.04 | 11.74 |
| Jupiter Merlin International Equities | USD | LU0362742800 | 5 | 14/04/09 | -0.06 | 3.56 | 9.99 | 0.57 | 4.91 | 18.99 | - | 3.54 | 8.06 | 11.02 |
| M&G Global Leaders # | EUR | GB0030934490 | 6 | 28/11/01 | 1.92 | 4.10 | 12.22 | 7.35 | 29.08 | 76.56 | 36.87 | 12.04 | 4.14 | 14.95 |
| M&G Global Leaders # | GBP | GB0030934383 | 6 | 31/05/85 | 2.54 | 15.80 | 21.28 | 24.52 | 29.15 | 71.05 | 76.60 | 11.33 | 8.04 | 12.04 |
| M&G Global Leaders | USD | GB00B1RXYW84 | 6 | 09/03/07 | 2.19 | 4.00 | 14.86 | 6.04 | 8.62 | 36.30 | - | 6.39 | 0.62 | 13.71 |
| Sarasin EquiSar Global Thematic | GBP | GB0009341214 | 5 | 01/07/94 | 1.24 | 13.02 | 17.87 | 15.91 | 25.68 | 63.42 | 90.16 | 10.32 | 7.15 | 11.60 |
| Schroder ISF Global Equity # | USD | LU0215105999 | 6 | 22/11/99 | 0.73 | 2.34 | 11.30 | 4.29 | 19.52 | 43.81 | 41.42 | 7.54 | 1.89 | 12.52 |
| Schroder ISF Global Equity Hgd | AUD | LU0491681010 | 6 | 22/11/99 | 0.78 | 2.43 | 11.57 | 4.90 | 25.22 | 56.69 | 74.27 | 9.40 | 3.97 | 12.61 |
| Schroder ISF Global Smaller Companies | USD | LU024087869 | 6 | 24/02/06 | 1.32 | 2.99 | 14.31 | 5.24 | 26.90 | 59.49 | 77.47 | 9.79 | 5.97 | 12.22 |
| Threadneedle Global Select # | USD | GB0002769312 | 6 | 30/07/98 | 1.03 | 2.27 | 12.22 | 6.51 | 23.96 | 50.28 | 56.71 | 8.49 | 5.26 | 13.40 |
| VAM Driehaus | USD | LU0297699406 | 6 | 02/07/07 | 0.02 | 5.21 | 13.87 | 0.54 | 9.82 | 24.28 | - | 4.44 | 0.37 | 12.08 |
| VAM Driehaus Hgd # | EUR | LU0404614934 | 6 | 29/12/08 | -0.12 | 4.60 | 12.76 | -0.88 | 7.09 | 17.06 | - | 3.20 | 7.39 | 12.02 |
| VAM Driehaus Hgd # | GBP | LU0404611757 | 6 | 29/12/08 | 0.01 | 4.51 | 12.91 | -0.56 | 8.01 | 20.33 | - | 3.77 | 7.72 | 12.05 |

Adviser Fund Performance Bulletin as at 31 August 2016 (for policies taken out after 6 April 2010)



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| Sector and 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 p.a. % Standard Deviation *** |
|--|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Equity - Latin America | | | | | | | | | | | | | | |
| BlackRock GF Latin America # | EUR | LU0171289498 | 6 | 01/07/02 | 2.62 | 15.88 | 29.20 | 19.55 | 3.01 | -14.11 | 31.93 | -3.00 | 10.38 | 20.85 |
| BlackRock GF Latin America # | GBP | LU0171289738 | 6 | 13/07/01 | 3.19 | 29.25 | 40.25 | 39.45 | 2.66 | -17.43 | 66.52 | -3.76 | 10.09 | 22.80 |
| BlackRock GF Latin America | USD | LU0072463663 | 6 | 09/01/97 | 2.43 | 15.60 | 32.14 | 18.63 | -13.14 | -33.73 | 14.34 | -7.90 | 7.48 | 24.09 |
| Parvest Equity Brazil | USD | LU0265266980 | 7 | 11/12/06 | 1.61 | 30.37 | 63.08 | 35.36 | -19.43 | -43.79 | - | -10.88 | -1.56 | 35.02 |
| Threadneedle Latin American | EUR | GB00B0WJ2D10 | 6 | 05/03/07 | 3.28 | 15.45 | 30.59 | 16.14 | -6.88 | -17.48 | - | -3.77 | 0.98 | 22.40 |
| Threadneedle Latin American | GBP | GB0001531754 | 6 | 14/11/97 | 3.88 | 28.35 | 40.96 | 34.39 | -7.53 | -21.08 | 55.29 | -4.63 | 8.22 | 23.77 |
| Threadneedle Latin American # | USD | GB0002769866 | 6 | 30/07/98 | 3.55 | 15.34 | 33.67 | 14.72 | -21.66 | -36.31 | 6.95 | -8.63 | 7.76 | 25.43 |
| Equity - North America | | | | | | | | | | | | | | |
| Franklin US Opportunities | EUR | LU0260869739 | 6 | 01/09/06 | 0.28 | 2.48 | 8.26 | -0.56 | 52.70 | 115.00 | - | 16.54 | 9.02 | 15.58 |
| Franklin US Opportunities | USD | LU0109391861 | 6 | 03/04/00 | 0.17 | 2.74 | 11.03 | -1.07 | 28.82 | 66.85 | 106.91 | 10.78 | 1.11 | 13.75 |
| Franklin US Opportunities Hgd | CHF | LU0536403206 | 6 | 30/09/10 | 0.00 | 2.27 | 9.96 | -2.55 | 26.17 | 61.45 | - | 10.05 | 9.96 | 13.80 |
| Franklin US Opportunities Hgd | EUR | LU0316494391 | 6 | 03/09/07 | 0.00 | 2.21 | 10.17 | -2.00 | 28.31 | 63.85 | - | 10.38 | 5.62 | 13.75 |
| Janus US Twenty | USD | IE0004445239 | 6 | 24/12/98 | -1.21 | 0.50 | 6.76 | -0.23 | 31.53 | 81.08 | 105.67 | 12.61 | 4.59 | 13.98 |
| JPM America Equity | EUR | LU0217390227 | 6 | 07/05/13 | 2.42 | 4.87 | 9.67 | 7.77 | 58.43 | - | - | - | 15.83 | 14.34 |
| JPM America Equity # | USD | LU0210528500 | 6 | 16/11/88 | 2.18 | 4.56 | 12.17 | 6.94 | 33.60 | 87.45 | 87.10 | 13.39 | 10.25 | 13.52 |
| JPM America Equity Hgd | EUR | LU0159042083 | 6 | 15/03/07 | 2.04 | 4.17 | 11.53 | 6.29 | 32.49 | 83.90 | - | 12.96 | 5.01 | 13.61 |
| JPM US Small Cap Growth # | USD | LU0210535976 | 6 | 31/03/05 | 2.93 | 11.38 | 25.38 | 2.58 | 12.02 | 60.96 | 85.63 | 9.99 | 6.90 | 19.04 |
| Schroder ISF US Small & Mid-Cap Equity # | EUR | LU0248178732 | 6 | 10/12/04 | 1.13 | 3.98 | 12.51 | 10.30 | 63.96 | 138.44 | 149.02 | 18.98 | 10.27 | 12.69 |
| Schroder ISF US Small & Mid-Cap Equity | USD | LU0205193047 | 5 | 10/12/04 | 0.97 | 3.77 | 15.07 | 9.37 | 38.03 | 83.79 | 116.69 | 12.94 | 8.71 | 11.25 |
| Schroder ISF US Small & Mid-Cap Equity Hgd # | EUR | LU0334663233 | 5 | 10/12/04 | 0.84 | 3.40 | 14.30 | 8.60 | 37.04 | 79.40 | 103.09 | 12.40 | 7.86 | 11.22 |
| T. Rowe Price US Smaller Companies Equity # | EUR | LU0918140210 | 6 | 31/07/01 | 1.08 | 6.18 | 14.64 | 12.54 | 57.81 | 154.82 | 168.13 | 20.57 | 6.95 | 14.19 |
| T. Rowe Price US Smaller Companies Equity | USD | LU0133096635 | 6 | 31/07/01 | 0.89 | 6.00 | 17.33 | 11.71 | 33.38 | 97.29 | 133.49 | 14.56 | 8.65 | 12.74 |

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| Sector and 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 p.a. % Standard Deviation *** |
|--|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Equity - Single Country | | | | | | | | | | | | | | |
| Amundi Funds Equity Greater China | USD | LU0165623512 | 6 | 31/01/90 | 5.08 | 10.86 | 18.84 | 12.21 | 14.93 | 22.62 | 111.93 | 4.16 | 15.05 | 16.98 |
| Amundi Funds Equity Korea | USD | LU0158082171 | 6 | 31/12/91 | 1.58 | 9.07 | 15.72 | 11.22 | -6.53 | -18.85 | 4.94 | -4.09 | 2.42 | 15.85 |
| Amundi Funds Equity Thailand # | USD | LU0158078906 | 6 | 11/01/88 | 1.80 | 11.25 | 19.31 | 15.42 | 18.61 | 30.57 | 161.47 | 5.48 | 9.50 | 15.91 |
| BlackRock GF Japan Small & MidCap Opportunites # | EUR | LU0171289068 | 6 | 08/11/00 | -3.22 | 1.90 | 10.50 | 7.24 | 37.45 | 77.65 | 12.29 | 12.18 | -0.59 | 14.97 |
| BlackRock GF Japan Small & MidCap Opportunites # | JPY | LU0249411835 | 6 | 31/05/04 | -2.83 | -5.45 | 3.61 | -9.23 | 21.85 | 84.72 | -14.13 | 13.06 | 0.93 | 15.64 |
| BlackRock GF Japan Small & MidCap Opportunites # | USD | LU0006061252 | 6 | 03/01/95 | -3.40 | 1.66 | 13.02 | 6.40 | 15.94 | 37.06 | -2.67 | 6.51 | 4.78 | 13.28 |
| BlackRock GF Japan Small & MidCap Opportunites Hgd | EUR | LU0255399742 | 6 | 29/05/06 | -2.95 | -6.08 | 3.02 | -10.12 | 19.44 | 75.44 | -18.91 | 11.90 | -2.75 | 15.78 |
| BlackRock GF Japan Small & MidCap Opportunites Hgd | USD | LU0931342652 | 6 | 15/05/13 | -2.87 | -5.66 | 3.57 | -10.33 | 18.14 | - | - | - | 0.48 | 15.94 |
| Fidelity Funds Australia | AUD | LU0261950041 | 5 | 25/09/06 | -2.74 | 0.69 | 9.98 | 4.44 | 15.21 | 52.05 | - | 8.74 | 4.83 | 11.85 |
| Fidelity Funds China Consumer | EUR | LU0594300096 | 6 | 23/02/11 | 4.43 | 8.26 | 16.50 | 11.79 | 42.60 | 76.20 | - | 12.00 | 10.60 | 18.68 |
| Fidelity Funds China Consumer | USD | LU0594300179 | 6 | 23/02/11 | 4.18 | 8.40 | 19.53 | 11.29 | 20.44 | 36.28 | - | 6.39 | 6.56 | 18.88 |
| Fidelity Funds Japan Smaller Companies | EUR | LU1048684440 | 6 | 02/04/14 | -5.15 | -1.53 | 7.42 | 3.80 | - | - | - | - | 15.58 | - |
| Fidelity Funds Japan Smaller Companies Hgd | USD | LU0997587166 | 6 | 10/01/14 | -4.26 | -8.09 | 0.38 | -12.94 | - | - | - | - | 2.08 | - |
| Fidelity Japan Smaller Companies # | GBP | GB0003860565 | 6 | 16/04/84 | -3.84 | 9.95 | 16.76 | 21.72 | 50.86 | 79.32 | 80.55 | 12.39 | 7.21 | 12.86 |
| Franklin India | EUR | LU0231205187 | 6 | 25/10/05 | 4.87 | 12.81 | 30.60 | 14.45 | 132.65 | 85.03 | 204.44 | 13.10 | 13.00 | 19.89 |
| Franklin India | USD | LU0231203729 | 6 | 25/10/05 | 4.67 | 13.04 | 33.86 | 13.82 | 96.33 | 43.60 | 164.86 | 7.50 | 12.16 | 18.71 |
| GAM Star China Equity | GBP | IE00B1W3WM96 | 6 | 03/09/10 | 8.19 | 22.30 | 23.60 | 21.61 | 28.80 | 53.85 | - | 9.00 | 5.57 | 22.75 |
| GAM Star China Equity | USD | IE00B1W3WR42 | 6 | 09/07/07 | 6.73 | 10.06 | 16.17 | 3.56 | 8.54 | 24.23 | - | 4.43 | 8.83 | 24.27 |
| Henderson Horizon Japan Opportunities # | USD | LU0011889929 | 6 | 31/07/85 | 3.24 | 9.65 | 19.33 | 6.00 | 25.28 | 43.63 | 9.90 | 7.51 | 3.46 | 16.13 |
| HSBC GIF Russia Equity # | USD | LU0329931090 | 7 | 17/12/07 | 3.68 | 8.89 | 28.57 | 22.65 | -18.64 | -37.15 | - | -8.87 | -8.03 | 29.85 |
| JPM India # | USD | LU0210527015 | 6 | 31/03/05 | 1.52 | 8.18 | 29.60 | 11.75 | 66.91 | 31.88 | 84.31 | 5.69 | 10.55 | 19.06 |
| JPM Indonesia | USD | LU0752402288 | 6 | 15/03/12 | 0.17 | 13.87 | 14.09 | 24.95 | 3.71 | - | - | - | -0.13 | 20.11 |
| JPM Singapore # | USD | LU0210528336 | 6 | 31/03/05 | -0.47 | 5.46 | 12.88 | 9.02 | -4.67 | 3.66 | 52.66 | 0.72 | 8.54 | 16.41 |
| JPM Taiwan | EUR | LU0401357313 | 5 | 09/12/08 | 5.15 | 15.22 | 15.97 | 19.64 | 42.27 | 57.93 | - | 9.57 | 11.43 | 13.70 |
| JPM Taiwan | USD | LU0210528419 | 6 | 31/03/05 | 4.94 | 14.99 | 17.92 | 18.74 | 20.07 | 21.94 | 58.63 | 4.05 | 6.44 | 13.66 |
| Legg Mason IF Japan Equity # | GBP | GB0033507467 | 6 | 08/10/96 | -9.30 | -0.34 | 19.33 | 51.26 | 100.93 | 228.13 | 118.10 | 26.83 | 8.13 | 23.07 |
| Mathews Asia - India | GBP | LU0594557455 | 6 | 30/06/11 | 1.88 | 20.60 | 28.47 | 26.00 | 132.64 | 77.97 | - | 12.22 | 9.17 | 18.37 |
| Mathews Asia - India | USD | LU0594557299 | 6 | 30/06/11 | 1.49 | 8.21 | 21.89 | 7.49 | 97.25 | 43.40 | - | 7.48 | 5.07 | 17.75 |
| Mathews Asia - Japan | USD | LU1220257304 | 5 | 30/04/15 | -3.73 | -1.12 | 9.07 | 6.65 | - | - | - | - | 4.30 | - |
| Neptune Russia & Greater Russia # | GBP | GB00B04H0T52 | 7 | 31/12/04 | 5.46 | 19.49 | 33.39 | 41.31 | -11.78 | -23.43 | 18.61 | -5.20 | 8.42 | 27.81 |
| Neptune Russia & Greater Russia | USD | GB00B60T5T21 | 7 | 03/08/09 | 5.11 | 7.40 | 26.52 | 20.55 | -25.66 | -38.73 | - | -9.33 | -1.60 | 30.35 |
| Schroder ISF China Opportunities | USD | LU0244354667 | 6 | 17/02/06 | 6.73 | 13.92 | 24.41 | 12.84 | 24.55 | 28.62 | 145.42 | 5.16 | 10.44 | 20.30 |

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|---|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Equity - UK | | | | | | | | | | | | | | |
| Aberdeen UK Equity | GBP | GB00B0LG6H52 | 6 | 19/12/05 | 2.16 | 10.96 | 15.59 | 10.75 | 8.46 | 45.79 | 57.95 | 7.83 | 5.31 | 10.97 |
| Invesco Perpetual UK Focus | GBP | GB0033030965 | 6 | 02/07/01 | 3.47 | 4.80 | 9.31 | 5.62 | 16.02 | 93.22 | 97.09 | 14.08 | 9.80 | 12.70 |
| Invesco Perpetual UK Growth # | GBP | GB0033031153 | 5 | 31/01/95 | 3.69 | 5.35 | 8.84 | 4.66 | 16.19 | 82.34 | 70.41 | 12.77 | 9.18 | 11.61 |
| Invesco Perpetual UK Smaller Companies Equity # | GBP | GB0033030528 | 5 | 31/01/95 | 4.99 | 1.24 | 8.80 | 7.63 | 37.05 | 101.24 | 143.87 | 15.01 | 11.95 | 12.22 |
| Investec UK Alpha # | GBP | GB0031075228 | 6 | 20/03/91 | 1.50 | 4.78 | 8.53 | 9.33 | 32.97 | 103.16 | 113.84 | 15.23 | 8.59 | 10.31 |
| Investec UK Smaller Companies # | GBP | GB0031075558 | 5 | 07/07/88 | 6.41 | 1.12 | 4.79 | 4.55 | 29.47 | 94.61 | 204.70 | 14.24 | 11.84 | 14.44 |
| JPM UK Smaller Companies # | GBP | GB0030880255 | 5 | 31/01/95 | 6.29 | 0.51 | 2.88 | -1.69 | 17.05 | 81.55 | 89.51 | 12.67 | 10.34 | 12.82 |
| Kames Ethical Equity # | GBP | GB0007452484 | 5 | 31/01/95 | 3.56 | 1.30 | 6.81 | 4.70 | 26.26 | 85.24 | 107.66 | 13.12 | 8.50 | 12.95 |
| Legg Mason IF QS UK Equity | GBP | GB0033506501 | 5 | 31/10/95 | 2.71 | 1.69 | 4.70 | 8.23 | 24.53 | 62.40 | 50.21 | 10.18 | 5.75 | 9.79 |
| M&G Recovery # | GBP | GB0031289217 | 6 | 23/05/69 | 5.54 | 8.32 | 17.48 | 6.15 | -1.52 | 18.91 | 56.21 | 3.52 | 14.02 | 11.07 |
| Schroder ISF UK Equity # | GBP | LU0106244527 | 6 | 13/04/93 | 3.37 | 7.65 | 10.99 | 9.20 | 21.52 | 67.46 | 88.81 | 10.86 | 7.43 | 10.04 |
| Schroder UK Opportunities | GBP | GB0031092728 | 6 | 03/11/89 | 2.08 | 4.21 | 7.02 | 4.42 | 0.34 | 75.04 | 132.70 | 11.85 | 8.30 | 10.71 |
| Threadneedle UK Mid 250 # | GBP | GB0033547604 | 6 | 15/09/03 | 4.88 | 1.00 | 0.69 | 1.53 | 28.79 | 94.78 | 165.82 | 14.26 | 12.23 | 13.07 |
| Fixed Interest - Asia | | | | | | | | | | | | | | |
| BlackRock GF Asian Tiger Bond | USD | LU0063729296 | 3 | 02/02/96 | 0.92 | 4.37 | 7.79 | 9.53 | 23.57 | 32.15 | 89.43 | 5.73 | 6.89 | 3.59 |
| Fidelity Funds Asian High Yield | EUR | LU0286668966 | 5 | 02/04/07 | 1.23 | 5.18 | 10.59 | 13.38 | 48.82 | 79.32 | - | 12.39 | 6.99 | 8.22 |
| Fidelity Funds Asian High Yield | USD | LU0286668453 | 4 | 02/04/07 | 1.06 | 5.31 | 13.47 | 13.00 | 25.75 | 38.74 | - | 6.77 | 5.29 | 5.44 |
| Pictet Asian Local Currency Debt | EUR | LU0280438309 | 4 | 24/01/07 | -0.57 | 4.84 | 5.61 | 10.68 | 29.79 | 35.99 | - | 6.34 | 5.56 | 8.30 |
| Pictet Asian Local Currency Debt | USD | LU0255797556 | 4 | 26/06/06 | -0.25 | 4.84 | 7.97 | 10.10 | 9.31 | 4.55 | 52.30 | 0.89 | 4.35 | 6.07 |
| Schroder ISF Asian Bond Absolute Return | USD | LU0106250508 | 5 | 16/10/98 | -0.18 | 1.47 | 4.55 | 3.22 | 4.13 | 5.15 | 20.17 | 1.01 | 5.82 | 3.65 |
| Schroder ISF Asian Bond Absolute Return Hgd # | EUR | LU0327381843 | 5 | 16/10/98 | -0.29 | 1.16 | 3.91 | 2.26 | 2.64 | 2.89 | 15.73 | 0.57 | 5.37 | 3.59 |
| Templeton Asian Bond | EUR | LU0229951891 | 5 | 25/10/05 | 0.11 | -0.66 | 0.11 | -0.28 | 16.31 | 20.57 | 68.31 | 3.81 | 5.62 | 8.53 |
| Templeton Asian Bond | USD | LU0229949994 | 4 | 25/10/05 | -0.12 | -0.42 | 2.58 | -0.83 | -1.88 | -6.44 | 46.49 | -1.32 | 4.84 | 6.61 |
| Fixed Interest - Emerging Markets | | | | | | | | | | | | | | |
| Aberdeen Global Select Emerging Markets Bond | USD | LU0132414144 | 4 | 15/08/01 | 2.46 | 8.35 | 16.74 | 13.95 | 17.44 | 24.59 | 87.54 | 4.50 | 10.15 | 7.47 |
| Aberdeen Global Select Emerging Markets Bond Base Ccy Exp | CHF | LU0487189069 | 4 | 06/08/07 | 2.26 | 7.83 | 15.63 | 11.95 | 13.61 | 18.57 | - | 3.46 | 3.45 | 7.43 |
| Aberdeen Global Select Emerging Markets Bond Base Ccy Exp | EUR | LU0376989207 | 4 | 11/07/07 | 2.31 | 7.91 | 15.94 | 12.82 | 15.64 | 21.77 | - | 4.02 | 3.63 | 7.42 |
| Invesco India Bond | USD | LU0996662002 | 4 | 23/04/14 | 1.73 | 5.26 | 10.82 | 8.78 | - | - | - | - | 4.26 | - |
| Investec GSF Latin American Corporate Debt | USD | LU0492942718 | 4 | 30/04/10 | 1.34 | 5.68 | 14.80 | 10.05 | 14.85 | 20.56 | - | 3.81 | 4.94 | 6.81 |
| Pictet Emerging Local Currency Debt | EUR | LU0280437830 | 5 | 23/01/07 | 0.43 | 5.83 | 8.90 | 9.33 | 7.23 | 5.35 | - | 1.05 | 4.76 | 9.86 |
| Pictet Emerging Local Currency Debt | USD | LU0255798364 | 5 | 26/06/06 | 0.03 | 5.88 | 11.63 | 8.51 | -9.43 | -18.50 | 44.55 | -4.01 | 4.20 | 11.08 |
| Schroder ISF Emerging Markets Debt Absolute Return | USD | LU0106253197 | 4 | 29/08/97 | -0.04 | 3.46 | 8.56 | 7.52 | 1.73 | 2.15 | 32.97 | 0.43 | 6.10 | 5.60 |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | AUD | LU0491680806 | 4 | 29/08/97 | -0.04 | 3.61 | 8.95 | 8.86 | 7.61 | 15.40 | 74.16 | 2.91 | 8.29 | 5.55 |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | CHF | LU0476445340 | 4 | 29/08/97 | -0.22 | 2.88 | 7.42 | 5.62 | -1.63 | -2.59 | 19.23 | -0.52 | 4.34 | 5.56 |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | EUR | LU0177592218 | 4 | 29/08/97 | -0.22 | 2.99 | 7.64 | 6.19 | -0.02 | -0.30 | 25.96 | -0.06 | 5.41 | 5.53 |

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| Sector and 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 p.a. % Standard Deviation *** |
|--|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Fixed Interest - Europe | | | | | | | | | | | | | | |
| Credit Suisse Bond (Lux) # | CHF | LU0049527079 | 2 | 17/02/00 | -0.06 | 0.77 | 0.64 | 2.05 | 6.02 | 9.15 | 17.26 | 1.77 | 2.23 | 1.64 |
| Fidelity Funds European High Yield | EUR | LU0251130802 | 4 | 03/07/06 | 2.53 | 3.54 | 10.20 | 6.49 | 16.19 | 44.86 | 86.65 | 7.69 | 6.52 | 4.71 |
| Invesco Euro Corporate Bond | EUR | LU0243957825 | 3 | 31/03/06 | 0.84 | 3.39 | 6.94 | 4.02 | 14.24 | 37.63 | 77.35 | 6.60 | 5.73 | 3.38 |
| Fixed Interest - Global | | | | | | | | | | | | | | |
| BNY Mellon Global Bond | EUR | IE0003921727 | 4 | 02/01/02 | 0.19 | 4.26 | 4.06 | 9.78 | 25.28 | 28.31 | 62.99 | 5.11 | 4.18 | 7.42 |
| BNY Mellon Global Bond # | USD | IE0003924739 | 4 | 10/12/01 | 0.46 | 4.17 | 6.52 | 9.12 | 5.42 | -0.96 | 41.01 | -0.19 | 5.74 | 4.74 |
| Invesco Global Total Return (EUR) Bond | EUR | LU0534239909 | 4 | 15/09/10 | 1.25 | 2.48 | 7.16 | 2.53 | 13.58 | 32.15 | - | 5.73 | 5.31 | 3.85 |
| Invesco Global Total Return (EUR) Bond Hgd | CHF | LU0955866271 | 3 | 18/09/13 | 1.20 | 2.29 | 6.79 | 1.70 | - | - | - | - | 3.77 | - |
| PIMCO GIS Global Investment Grade Credit Hgd | CHF | IE00B3SL5777 | 3 | 06/03/12 | 0.34 | 3.51 | 6.59 | 6.11 | 13.45 | - | - | - | 3.77 | 3.29 |
| PIMCO GIS Global Investment Grade Credit Hgd | EUR | IE00B11XZ434 | 3 | 31/03/06 | 0.42 | 3.68 | 6.95 | 6.82 | 15.42 | 25.99 | 65.56 | 4.73 | 5.11 | 3.34 |
| PIMCO GIS Global Investment Grade Credit Hgd | USD | IE00B3K7XK29 | 3 | 10/12/08 | 0.54 | 4.08 | 7.68 | 7.88 | 16.96 | 28.08 | - | 5.07 | 7.58 | 3.28 |
| Templeton Global Bond | EUR | LU0152980495 | 5 | 09/09/02 | 0.88 | -0.17 | -0.54 | -1.80 | 15.57 | 31.47 | 103.22 | 5.62 | 6.45 | 10.09 |
| Templeton Global Bond | USD | LU0252652382 | 4 | 28/04/06 | 0.68 | 0.00 | 1.94 | -2.37 | -2.48 | 2.02 | 76.85 | 0.40 | 5.68 | 6.39 |
| Templeton Global Bond Hgd | CHF | LU0450468003 | 4 | 14/09/09 | 0.60 | -0.34 | 1.21 | -3.39 | -4.88 | -2.09 | - | -0.42 | 2.27 | 6.40 |
| Templeton Global Bond Hgd | EUR | LU0294219869 | 4 | 10/04/07 | 0.57 | -0.31 | 1.31 | -2.92 | -3.07 | 0.57 | - | 0.11 | 5.02 | 6.37 |
| Threadneedle Absolute Return Bond # | GBP | GB00B0L4TB44 | 3 | 24/10/05 | -0.55 | -3.69 | -3.24 | -7.19 | -7.52 | -4.88 | 17.52 | -1.00 | 1.70 | 4.39 |
| Fixed Interest - Sterling | | | | | | | | | | | | | | |
| Invesco Sterling Bond | GBP | IE0030233831 | 3 | 24/01/97 | 2.12 | 5.41 | 10.04 | 9.15 | 19.09 | 44.74 | 98.69 | 7.68 | 8.13 | 3.20 |
| Fixed Interest - US | | | | | | | | | | | | | | |
| JPM US Bond | USD | LU0070215933 | 3 | 15/05/97 | 0.45 | 2.96 | 4.37 | 5.54 | 13.10 | 26.82 | 41.48 | 4.87 | 4.37 | 2.61 |
| Natixis Loomis Sayles Multi Sector Income | USD | IE00B5Q4WK41 | 4 | 22/01/10 | 0.70 | 4.97 | 14.14 | 7.72 | 10.71 | 25.39 | - | 4.63 | 5.64 | 6.50 |

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| Sector and 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 p.a. % Standard Deviation *** |
|--|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Global Managed | | | | | | | | | | | | | | |
| BlackRock GF Global Allocation # | EUR | LU0171283459 | 4 | 07/01/02 | 0.80 | 3.37 | 5.85 | 3.77 | 30.57 | 56.96 | 73.77 | 9.44 | 4.36 | 9.30 |
| BlackRock GF Global Allocation | USD | LU0072462426 | 4 | 03/01/97 | 0.64 | 3.14 | 8.30 | 2.97 | 10.13 | 21.12 | 50.62 | 3.91 | 6.75 | 7.37 |
| BlackRock GF Global Allocation Hgd # | GBP | LU0236177068 | 4 | 18/06/07 | 0.59 | 2.85 | 7.99 | 2.62 | 10.07 | 20.40 | - | 3.78 | 2.96 | 7.42 |
| BlackRock GF Global Allocation Hgd | AUD | LU0468326631 | 4 | 22/01/10 | 0.73 | 3.40 | 8.80 | 4.11 | 16.12 | 33.92 | - | 6.02 | 6.54 | 7.44 |
| Carmignac Patrimoine | EUR | FR0010135103 | 4 | 07/11/89 | -0.57 | 2.79 | 2.82 | 3.08 | 17.77 | 23.96 | 72.51 | 4.39 | 8.24 | 7.57 |
| Carmignac Patrimoine | USD | FR0011269067 | 4 | 19/06/12 | -0.45 | 3.10 | 3.24 | 3.68 | 17.33 | - | - | - | 3.33 | 7.58 |
| Carmignac Patrimoine | CHF | FR0011269596 | 4 | 19/06/12 | -0.63 | 2.54 | 2.40 | 2.23 | 15.01 | - | - | - | 2.85 | 7.51 |
| CF Miton Cautious Multi Asset | GBP | GB00B031C923 | 3 | 31/12/97 | 1.10 | 8.95 | 9.71 | 11.27 | 12.04 | 19.48 | 65.64 | 3.62 | 8.47 | 5.99 |
| CGWM Select Global Opportunity | USD | IE00B3BRDK12 | 5 | 26/09/08 | 0.05 | 2.60 | 7.53 | -0.31 | 16.41 | 33.20 | - | 5.90 | 7.44 | 9.10 |
| CGWM Select Global Opportunity Hgd | GBP | IE00BSJJC74 | - | 15/06/15 | -0.01 | 2.12 | 6.91 | -0.82 | - | - | - | - | -4.11 | - |
| Credit Suisse Portfolio (Lux) Balanced # | CHF | LU0078040838 | 4 | 17/02/00 | 0.78 | 0.78 | 5.21 | 1.68 | 7.81 | 26.11 | 4.07 | 4.75 | 0.62 | 6.30 |
| Credit Suisse Portfolio (Lux) Balanced # | EUR | LU0091100973 | 4 | 17/02/00 | 0.24 | 1.20 | 4.95 | 1.81 | 16.65 | 32.46 | 32.43 | 5.78 | 1.90 | 6.77 |
| Credit Suisse Portfolio (Lux) Balanced # | USD | LU0078041133 | 4 | 17/02/00 | -0.28 | 1.78 | 6.90 | 3.46 | 6.55 | 11.41 | 28.20 | 2.18 | 2.91 | 6.04 |
| Credit Suisse Portfolio (Lux) Growth # | CHF | LU0078041992 | 5 | 17/02/00 | 1.25 | 1.13 | 7.26 | 1.86 | 10.90 | 38.99 | 1.92 | 6.81 | 0.13 | 8.95 |
| Credit Suisse Portfolio (Lux) Growth # | EUR | LU0091101195 | 5 | 30/10/98 | 0.52 | 1.49 | 6.42 | 1.60 | 21.26 | 43.18 | 28.44 | 7.44 | 2.68 | 9.26 |
| Credit Suisse Portfolio (Lux) Growth # | USD | LU0078042453 | 5 | 17/02/00 | -0.03 | 2.56 | 9.56 | 3.56 | 7.24 | 14.93 | 19.73 | 2.82 | 1.84 | 8.65 |
| Fidelity Multi Asset Strategic | GBP | GB00B1M29V45 | 4 | 22/01/07 | 1.92 | 8.35 | 11.55 | 12.43 | 23.73 | 38.55 | - | 6.74 | 5.67 | 5.33 |
| GAM Star Balanced * | CHF | IE00B5YJD424 | 4 | 21/06/13 | 0.27 | 5.50 | 7.34 | 4.51 | 8.91 | - | - | - | 3.38 | 7.39 |
| GAM Star Balanced * | EUR | IE00B5SQT095 | 4 | 12/11/12 | 0.33 | 5.74 | 7.80 | 5.46 | 11.05 | - | - | - | 5.28 | 7.38 |
| GAM Star Balanced * | GBP | IE00B5KRCY30 | 4 | 18/10/12 | 0.47 | 6.20 | 8.54 | 6.31 | 13.07 | - | - | - | 5.68 | 7.47 |
| GAM Star Balanced * | USD | IE00B5VMBV77 | 4 | 04/10/12 | 0.49 | 6.18 | 8.44 | 6.27 | 12.03 | - | - | - | 5.22 | 7.45 |
| GAM Star Balanced * NEW | JPY | IE00B5T1P924 | - | 07/05/14 | 0.35 | 5.68 | 7.72 | 5.32 | - | - | - | - | 3.04 | - |
| GAM Star Cautious * | EUR | IE00B7FCT578 | 4 | 12/02/13 | 0.27 | 4.83 | 6.55 | 4.14 | 9.29 | - | - | - | 2.88 | 6.15 |
| GAM Star Cautious * | GBP | IE00B7S9HV77 | 4 | 25/10/12 | 0.36 | 5.29 | 7.31 | 4.96 | 11.42 | - | - | - | 4.97 | 6.22 |
| GAM Star Cautious * | USD | IE00B83NGC51 | 4 | 25/10/12 | 0.34 | 5.24 | 7.25 | 4.96 | 10.34 | - | - | - | 4.48 | 6.23 |
| GAM Star Growth * # | EUR | IE00B8JTQP09 | 5 | 26/10/12 | 0.35 | 6.12 | 8.60 | 6.22 | 11.52 | - | - | - | 6.47 | 8.30 |
| GAM Star Growth * | GBP | IE00B8F9FP72 | 5 | 31/10/12 | 0.46 | 6.58 | 9.31 | 7.00 | 13.54 | - | - | - | 7.27 | 8.41 |
| GAM Star Growth * | USD | IE00B8FMPT07 | 5 | 20/11/12 | 0.47 | 6.52 | 9.22 | 6.96 | 12.36 | - | - | - | 6.99 | 8.35 |
| Harmony Portfolios Asian Growth * # | USD | LU0651984105 | 4 | 15/10/09 | 0.82 | 5.13 | 13.89 | 7.12 | 9.60 | 14.05 | - | 2.66 | 3.05 | 9.97 |
| Harmony Portfolios Sterling Growth * # | GBP | LU0651985847 | 4 | 15/10/09 | 1.29 | 9.79 | 14.60 | 16.00 | 21.96 | 51.11 | - | 8.61 | 6.77 | 7.40 |
| Harmony Portfolios US Dollar Growth * # | USD | LU0651986738 | 4 | 15/10/09 | 0.71 | 2.92 | 11.90 | 4.58 | 9.73 | 30.75 | - | 5.51 | 5.12 | 9.85 |
| Henderson Cautious Managed | GBP | GB0032477639 | 4 | 03/02/03 | 2.39 | 5.52 | 7.63 | 7.22 | 14.15 | 43.39 | 64.50 | 7.47 | 7.05 | 5.36 |
| Henderson Multi-Manager Managed * # | GBP | GB0031412744 | 4 | 19/03/02 | 1.29 | 8.60 | 11.74 | 12.09 | 21.59 | 46.39 | 40.89 | 7.92 | 5.05 | 7.28 |
| Invesco Asia Balanced # | USD | LU0367026217 | 4 | 01/09/03 | 0.76 | 5.03 | 10.39 | 7.24 | 5.17 | 16.95 | 73.73 | 3.18 | 6.97 | 8.70 |
| Invesco Asia Balanced Hgd | EUR | LU0482498259 | 4 | 31/03/10 | 0.59 | 4.62 | 9.60 | 6.09 | 3.82 | 14.11 | - | 2.67 | 3.90 | 8.62 |
| Investec Global Multi-Asset Income | USD | LU0972617095 | 3 | 27/09/13 | -0.04 | 2.80 | 6.46 | 6.01 | - | - | - | - | 4.48 | - |
| JPM Global Macro Opportunities | EUR | LU0095938881 | 5 | 23/10/98 | -3.18 | -1.54 | -4.57 | -5.54 | 30.72 | 39.12 | 50.41 | 6.83 | 3.16 | 7.32 |
| Kames Ethical Cautious Managed | GBP | GB00B1N9DX45 | 4 | 01/03/07 | 2.78 | 3.65 | 7.73 | 6.43 | 25.17 | 63.38 | - | 10.32 | 6.05 | 7.17 |
| MFS Meridian Global Total Return | EUR | LU0219418836 | 4 | 27/09/05 | 0.27 | 3.70 | 7.44 | 10.61 | 38.01 | 73.31 | 82.77 | 11.63 | 6.00 | 8.67 |
| MFS Meridian Global Total Return | GBP | LU0219431771 | 4 | 27/09/05 | 0.64 | 13.99 | 16.51 | 27.50 | 37.47 | 65.87 | 119.41 | 10.65 | 7.61 | 8.60 |
| MFS Meridian Global Total Return | USD | LU0219441499 | 4 | 26/09/05 | -0.03 | 3.45 | 9.90 | 8.87 | 16.13 | 34.59 | 58.86 | 6.12 | 5.20 | 7.03 |

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|--|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
| Hedge/Structured Product | | | | | | | | | | | | | | |
| Invesco Global Targeted Returns | EUR | LU1004132566 | 3 | 18/12/13 | 0.41 | -0.54 | 1.53 | 1.88 | - | - | - | - | 4.19 | - |
| Invesco Global Targeted Returns Hgd | CHF | LU1004132996 | 3 | 18/12/13 | 0.36 | -0.72 | 1.16 | 1.05 | - | - | - | - | 3.45 | - |
| Invesco Global Targeted Returns Hgd | GBP | LU1075209020 | 3 | 23/07/14 | 0.52 | -0.34 | 1.92 | 2.54 | - | - | - | - | 3.61 | - |
| Invesco Global Targeted Returns Hgd | USD | LU1004132723 | 3 | 18/12/13 | 0.53 | -0.24 | 2.07 | 2.68 | - | - | - | - | 4.49 | - |
| Islamic | | | | | | | | | | | | | | |
| Aberdeen Islamic Global Equity # | GBP | LU0264144311 | 5 | 28/08/06 | 0.97 | 16.85 | 21.64 | 24.55 | 24.55 | 62.50 | 105.94 | 10.20 | 7.58 | 11.96 |
| Aberdeen Islamic Global Equity | USD | LU0371570317 | 6 | 15/07/13 | 0.00 | 3.96 | 14.13 | 5.00 | 5.00 | - | - | - | 1.57 | 12.05 |
| Amundi Islamic Asia Pacific Quant | USD | LU0399639060 | 6 | 18/10/10 | 0.57 | 5.49 | 14.87 | 12.21 | 13.65 | 5.78 | - | 1.13 | 0.38 | 12.24 |
| Amundi Islamic BRIC Quant | USD | LU0399639573 | 6 | 15/12/08 | 1.51 | 7.22 | 24.20 | 10.28 | 6.75 | -15.86 | - | -3.39 | 6.11 | 16.66 |
| Amundi Islamic Global Resources | USD | LU0399640407 | 6 | 19/01/10 | 0.38 | 1.26 | 13.17 | 7.61 | -15.71 | -7.34 | - | -1.51 | -0.70 | 18.35 |
| BNP Paribas Islamic Equity Optimiser | USD | LU0245286777 | 5 | 05/04/06 | -0.12 | 1.93 | 9.22 | 5.25 | 8.94 | 27.93 | 54.61 | 5.05 | 4.72 | 11.48 |
| Deutsche Noor Precious Metals Securities | USD | IE00B1FQCN68 | 7 | 14/02/07 | -10.65 | 18.13 | 40.55 | 71.78 | -13.74 | -60.15 | - | -16.81 | -5.52 | 41.76 |
| Franklin Global Sukuk # | USD | LU0792756115 | 3 | 10/09/12 | -0.98 | 0.91 | 2.59 | 2.49 | 10.77 | - | - | - | 2.68 | 3.09 |
| Templeton Shariah Asian Growth | USD | LU0792757600 | 6 | 27/08/12 | 1.76 | 7.43 | 16.06 | 10.25 | -4.05 | - | - | - | -1.92 | 14.30 |
| Templeton Shariah Global Equity | USD | LU0792757196 | 6 | 10/09/12 | 0.82 | 3.94 | 12.96 | 3.36 | 1.84 | - | - | - | 2.59 | 12.48 |
| Property | | | | | | | | | | | | | | |
| Fidelity Funds Global Property | EUR | LU0237698757 | 6 | 05/12/05 | -2.55 | 5.24 | 9.70 | 10.23 | 51.51 | 88.94 | 42.76 | 13.57 | 4.50 | 13.08 |
| Fidelity Funds Global Property | USD | LU0237698914 | 6 | 05/12/05 | -2.75 | 5.33 | 12.50 | 9.74 | 28.03 | 46.53 | 24.77 | 7.94 | 3.98 | 11.46 |
| Fidelity Global Property | GBP | GB00B1BXC568 | 5 | 05/09/06 | -0.98 | 16.83 | 19.89 | 29.23 | 52.42 | 86.90 | - | 13.32 | 6.21 | 13.37 |
| Henderson Horizon Asia Pacific Property Equities # | GBP | LU0264739185 | 5 | 18/01/07 | -1.87 | 18.51 | 22.31 | 38.29 | 50.74 | 82.73 | - | 12.81 | 6.04 | 14.38 |
| Henderson Horizon Asia Pacific Property Equities | USD | LU0229494975 | 6 | 03/10/05 | -1.48 | 6.89 | 12.93 | 13.00 | 4.60 | 29.28 | 28.78 | 5.27 | 4.75 | 13.49 |
| Henderson Horizon Global Property Equities | USD | LU0209137388 | 5 | 03/01/05 | -2.59 | 6.00 | 15.30 | 17.68 | 27.52 | 46.73 | 38.30 | 7.97 | 6.11 | 11.90 |
| Henderson Horizon Pan European Property Equities | EUR | LU0088927925 | 6 | 01/07/98 | 1.13 | -1.91 | 10.22 | 4.01 | 74.13 | 121.09 | 20.42 | 17.20 | 8.07 | 14.81 |
| Schroder ISF Global Property Securities | USD | LU0224508324 | 6 | 31/10/05 | -2.00 | 3.33 | 12.89 | 9.93 | 21.18 | 35.28 | 21.13 | 6.23 | 4.09 | 11.61 |
| Schroder ISF Global Property Securities Hgd | EUR | LU0224509132 | 6 | 31/10/05 | -2.17 | 2.75 | 11.82 | 8.77 | 19.47 | 30.80 | 12.98 | 5.52 | 3.22 | 11.60 |
| VAM International Real Estate | USD | LU0372758754 | 6 | 03/09/08 | -1.60 | -1.91 | 7.31 | -2.10 | 2.34 | 19.80 | - | 3.68 | 5.35 | 12.09 |

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| Sector and 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 p.a. % Standard Deviation *** | |
|--|-----|--------------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|--|
| Specialist | | | | | | | | | | | | | | | |
| Amundi Funds Equity India Infrastructure | USD | LU0334875175 | 6 | 04/12/07 | 2.77 | 11.55 | 29.92 | 6.87 | 108.19 | 16.09 | - | 3.03 | -4.75 | 25.06 | |
| BlackRock GF World Technology # | EUR | LU0171310443 | 6 | 10/04/96 | 1.96 | 8.90 | 14.74 | 12.85 | 55.02 | 104.90 | 85.39 | 15.43 | 2.81 | 16.37 | |
| BlackRock GF World Technology # | GBP | LU0171311680 | 6 | 20/06/02 | 2.53 | 21.42 | 24.53 | 31.50 | 54.51 | 96.89 | 133.87 | 14.51 | 5.76 | 14.54 | |
| BlackRock GF World Technology # | USD | LU0056508442 | 6 | 03/03/95 | 1.81 | 8.65 | 17.33 | 11.96 | 30.75 | 58.16 | 60.69 | 9.60 | 3.05 | 15.04 | |
| Franklin Global Listed Infrastructure | EUR | LU0909058058 | 5 | 26/04/13 | -2.24 | 3.33 | 12.86 | 8.39 | 50.16 | - | - | - | 10.44 | 11.26 | |
| Franklin Global Listed Infrastructure | USD | LU0909057837 | 5 | 26/04/13 | -2.45 | 3.56 | 15.70 | 7.76 | 26.62 | - | - | - | 5.43 | 11.48 | |
| Henderson Horizon Global Technology | EUR | LU0572952280 | 6 | 19/10/07 | 3.02 | 7.23 | 13.65 | 14.95 | 64.63 | 123.00 | - | 17.40 | 9.20 | 15.19 | |
| Henderson Horizon Global Technology # | USD | LU0070992663 | 6 | 31/10/96 | 2.83 | 7.01 | 16.30 | 14.09 | 38.90 | 72.15 | 139.21 | 11.48 | 9.30 | 14.47 | |
| Henderson Horizon Global Technology | GBP | LU0572952017 | 6 | 03/01/06 | 3.57 | 19.62 | 23.43 | 34.14 | 64.12 | 114.53 | 247.76 | 16.49 | 11.29 | 13.21 | |
| Henderson Horizon Global Technology Hgd | CHF | LU0892275776 | 6 | 27/12/13 | 2.68 | 6.43 | 15.09 | 12.44 | - | - | - | - | 6.78 | - | |
| Invesco Asia Consumer Demand | USD | LU0334857355 | 6 | 25/03/08 | 2.10 | 9.40 | 18.85 | 5.91 | 8.27 | 12.75 | - | 2.43 | 3.73 | 13.01 | |
| Invesco Asia Consumer Demand Hgd | EUR | LU0482497442 | 6 | 31/03/10 | 1.92 | 8.88 | 17.88 | 4.71 | 6.82 | 9.13 | - | 1.76 | 2.87 | 12.93 | |
| Janus Global Life Sciences | USD | IE0009355771 | 6 | 31/03/00 | -3.26 | 2.12 | 12.16 | -11.55 | 51.77 | 150.97 | 170.03 | 20.21 | 6.24 | 17.36 | |
| Janus Global Life Sciences Hgd | AUD | IE00BF2GM042 | 6 | 04/10/13 | -3.18 | 2.12 | 12.28 | -11.26 | - | - | - | - | 14.69 | - | |
| Janus Global Life Sciences Hgd | EUR | IE0002122038 | 6 | 31/03/00 | -3.40 | 1.50 | 11.17 | -12.60 | 49.56 | 142.84 | 149.58 | 19.42 | 6.23 | 17.33 | |
| JPM Global Healthcare | EUR | LU0880062913 | 6 | 01/02/13 | -3.83 | -0.27 | 2.48 | -11.91 | 57.44 | - | - | - | 21.61 | 17.29 | |
| JPM Global Healthcare # | USD | LU0432979614 | 6 | 30/06/00 | -4.00 | -0.49 | 4.85 | -12.59 | 32.79 | 132.71 | 148.53 | 18.40 | 6.29 | 15.24 | |
| JPM Global Socially Responsible # | USD | LU0210534813 | 6 | 30/09/02 | 1.40 | 1.88 | 10.17 | 2.12 | 13.74 | 39.63 | 10.64 | 6.91 | 4.57 | 13.79 | |
| Pictet Premium Brands | EUR | LU0217139020 | 6 | 31/05/05 | 0.76 | 2.27 | 0.60 | -6.11 | 8.34 | 41.11 | 81.82 | 7.13 | 7.11 | 12.67 | |
| Pictet Premium Brands | USD | LU0280433847 | 6 | 23/01/07 | 0.35 | 2.31 | 3.12 | -6.68 | -8.76 | 10.01 | - | 1.93 | 3.17 | 13.30 | |
| Polar Capital Biotechnology | EUR | IE00B3VXGD32 | 6 | 31/10/13 | -4.16 | -2.12 | 8.66 | -14.93 | - | - | - | - | 26.16 | - | |
| Polar Capital Biotechnology | GBP | IE00B3XDCF51 | 6 | 31/10/13 | -3.26 | 8.86 | 18.52 | -0.98 | - | - | - | - | 27.55 | - | |
| Polar Capital Biotechnology | USD | IE00B3XLHR60 | 6 | 31/10/13 | -4.56 | -2.09 | 11.33 | -15.59 | - | - | - | - | 17.82 | - | |
| Polar Capital Global Technology | EUR | IE00B4468526 | 6 | 04/09/09 | 2.08 | 11.62 | 24.86 | 21.44 | 77.85 | 144.17 | - | 19.55 | 18.58 | 16.50 | |
| Polar Capital Global Technology | GBP | IE00B42N8Z54 | 6 | 04/09/09 | 3.10 | 24.13 | 36.21 | 41.31 | 77.38 | 134.73 | - | 18.61 | 18.14 | 14.36 | |
| Polar Capital Global Technology | USD | IE00B433M743 | 6 | 04/09/09 | 1.70 | 11.66 | 27.97 | 20.52 | 50.20 | 88.89 | - | 13.56 | 14.43 | 15.55 | |
| Polar Capital Healthcare Opportunities | EUR | IE00B3NLS43 | 6 | 01/04/09 | -3.64 | 1.53 | 5.43 | -13.93 | 78.32 | 224.61 | - | 26.55 | 21.14 | 18.77 | |
| Polar Capital Healthcare Opportunities | GBP | IE00B3NM2Q33 | 6 | 01/04/09 | -2.67 | 12.91 | 15.06 | 0.15 | 77.98 | 212.46 | - | 25.59 | 19.74 | 16.39 | |
| Polar Capital Healthcare Opportunities | USD | IE00B3NLTK32 | 6 | 01/04/09 | -4.02 | 1.60 | 8.10 | -14.57 | 50.67 | 151.23 | - | 20.23 | 18.30 | 16.53 | |
| Sarasin Food and Agriculture Opportunities | GBP | GB00B2QL643 | 5 | 31/03/08 | 3.69 | 14.59 | 20.77 | 30.44 | 32.79 | 45.67 | - | 7.81 | 5.32 | 10.41 | |
| Schroder ISF Middle East | EUR | LU0316459139 | 6 | 03/09/07 | -0.23 | 2.06 | 3.58 | -0.34 | 24.01 | 85.14 | - | 13.11 | 3.08 | 15.45 | |
| Schroder ISF Middle East | USD | LU0314587907 | 6 | 03/09/07 | -0.39 | 1.86 | 5.93 | -1.16 | 4.39 | 43.21 | - | 7.45 | 0.84 | 16.24 | |
| UBS (Lux) Equity Fund Biotech # | USD | LU0069152568 | 7 | 15/10/96 | -2.32 | 1.74 | 15.24 | -16.29 | 35.01 | 167.62 | 248.59 | 21.76 | 8.35 | 26.58 | |
| UBS (Lux) Equity Fund Health Care # | USD | LU0085953304 | 5 | 27/05/98 | -4.35 | 1.25 | 8.94 | -7.76 | 39.88 | 97.52 | 85.73 | 14.58 | 4.76 | 13.12 | |

Adviser Fund Performance Bulletin as at 31 August 2016 (for policies taken out after 6 April 2010)



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| Sector and 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 p.a. % Standard Deviation *** |
|----------------------|-----|------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|
|----------------------|-----|------|---------------------|---------------|---------|---------|---------|--------|--------|--------|---------|--------------------|-----------------------------------|------------------------------------|

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%.

Please note that past performance may not be repeated, therefore it must not be used as a guide to future performance. These figures have been prepared for information purposes only and are not an invitation to purchase an investment on the basis of information given, nor do they constitute investment advice. The price of units in the investment funds reflect the value of the underlying assets of the funds and can go down as well as up. Where a fund invests in overseas securities, the unit price may also rise and fall purely on account of exchange rate fluctuations. RL360 Insurance Company Limited is not responsible for, and will not compensate Policyholders in relation to, the performance of their underlying funds.

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