



28/09/2012-30/09/2013

Cumulative Performance (%)

Cumulative performance as at 30/09/2013*

	Currency	3m	6m	1y	3yrs	5yrs	28/09/2012 to 30/09/2013
A ■ FTSE -100 TR in GB	GBP	4.91	2.79	16.74	29.85	59.07	16.74
B ■ FTSE British Government All Stocks TR in GB	GBP	0.47	-3.30	-3.02	13.17	35.00	-3.02
C ■ FTSE EMERGING INDEX TR in GB	GBP	-0.50	-7.93	1.92	-3.48	59.51	0.19
D ■ FTSE Japan Index TR in GB	GBP	2.52	7.10	34.31	29.80	45.59	31.19
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	3.66	-4.30	10.32	19.67	95.67	8.50
F ■ FTSE World Europe EX UK Index TR in GB	GBP	8.25	9.17	29.83	26.25	49.46	28.32
G ■ S&P 500 TR in GB	GBP	-0.55	2.30	19.46	51.59	73.38	18.21
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-0.39	-7.60	-3.32	27.46	19.60	-3.99
I ■ S&P GSCI Gold Spot in GB	GBP	2.96	-20.95	-24.38	-0.05	68.10	-25.41

*excluding chart selection

Note: Performance figures shown are based on Bid-Bid returns.

Discrete Performance (%)

Discrete performance as at 30/09/2013

	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE -100 TR in GB	GBP	16.74	16.36	-4.41	11.84	9.54	-21.19
B ■ FTSE British Government All Stocks TR in GB	GBP	-3.02	8.29	7.76	7.25	11.22	6.79
C ■ FTSE EMERGING INDEX TR in GB	GBP	1.92	11.80	-15.30	23.31	34.02	-21.91
D ■ FTSE Japan Index TR in GB	GBP	34.31	-5.19	1.92	1.22	10.81	-15.37
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	10.32	18.68	-8.60	17.46	39.20	-27.08
F ■ FTSE World Europe EX UK Index TR in GB	GBP	29.83	12.57	-13.61	1.63	16.48	-19.71
G ■ S&P 500 TR in GB	GBP	19.46	24.77	1.70	11.13	2.92	-11.38
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-3.32	6.70	23.56	20.09	-21.87	44.27
I ■ S&P GSCI Gold Spot in GB	GBP	-24.38	5.48	25.31	31.69	27.71	34.23

Calendar Performance (%)

Calendar performance as at 31/12/2012

	Currency	YTD	2012	2011	2010	2009	2008
A ■ FTSE -100 TR in GB	GBP	12.91	9.97	-2.18	12.62	27.33	-28.33
B ■ FTSE British Government All Stocks TR in GB	GBP	-2.62	2.70	15.57	7.20	-1.16	12.81
C ■ FTSE EMERGING INDEX TR in GB	GBP	-2.99	12.76	-18.36	23.58	62.54	-34.78
D ■ FTSE Japan Index TR in GB	GBP	27.80	3.34	-12.91	19.03	-5.80	-1.12
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	5.35	17.72	-12.93	24.39	53.82	-31.01
F ■ FTSE World Europe EX UK Index TR in GB	GBP	20.08	17.82	-14.71	5.75	20.09	-23.99
G ■ S&P 500 TR in GB	GBP	20.94	10.16	2.23	17.97	11.78	-13.39
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-1.18	-1.69	13.73	24.15	43.43	-27.83
I ■ S&P GSCI Gold Spot in GB	GBP	-19.42	2.26	11.05	33.74	10.37	46.10

Note: Performance figures shown are based on Bid-Bid returns.