



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 Co	Composite	7.01	2.96	8.62	12.46	56.47	7.15
D ■ FTSE Japan Index TR in Co	Composite	7.79	18.83	69.34	56.20	21.87	65.93
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	8.04	5.44	14.45	20.97	59.62	13.00
F ■ FTSE World Europe EX UK Index TR in Co	Composite	10.43	10.84	24.29	28.46	33.76	23.43
G ■ S&P 500 TR in US	USD	5.71	8.61	19.26	55.08	56.81	18.55
H ■ S&P GSCI Brent Crude Spot in US	USD	5.88	-1.90	-3.48	30.40	8.18	-3.72
I ■ S&P GSCI Gold Spot in US	USD	9.44	-16.07	-24.51	2.26	52.04	-25.19

*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 Co	Composite	8.62	17.25	-11.69	16.25	19.68	-26.27
D ■ FTSE Japan Index TR in Co	Composite	69.34	-0.79	-7.03	-6.95	-16.15	-31.66
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	14.45	17.07	-9.72	10.04	19.92	-29.97
F ■ FTSE World Europe EX UK Index TR in Co	Composite	24.29	20.37	-14.14	4.09	0.04	-29.11
G ■ S&P 500 TR in US	USD	19.26	29.33	0.54	9.50	-7.65	-22.47
H ■ S&P GSCI Brent Crude Spot in US	USD	-3.48	10.61	22.15	18.32	-29.89	26.22
I ■ S&P GSCI Gold Spot in US	USD	-24.51	9.34	23.88	29.75	14.59	17.44

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 Co	Composite	2.04	18.79	-12.09	14.40	65.94	-44.74
D ■ FTSE Japan Index TR in Co	Composite	44.05	21.46	-17.98	0.52	8.66	-42.05
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	9.57	19.07	-12.84	12.03	54.80	-42.38
F ■ FTSE World Europe EX UK Index TR in Co	Composite	16.92	20.54	-12.71	5.50	29.86	-42.62
G ■ S&P 500 TR in US	USD	19.94	15.22	1.47	14.37	25.55	-37.45
H ■ S&P GSCI Brent Crude Spot in US	USD	-1.99	2.83	12.89	20.37	61.10	-47.88
I ■ S&P GSCI Gold Spot in US	USD	-20.09	6.96	10.23	29.67	23.96	5.53

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