



Cumulative Performance (%)

Cumulative Performance as at 31/10/2013*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	31/10/2012 to 31/10/2013
A ■ FTSE -100 TR in GB	GBP	2.68	6.65	20.74	32.27	85.54	20.74
B ■ FTSE British Government All Stocks TR in GB	GBP	0.37	-3.73	-1.70	15.49	35.45	-1.70
C ■ FTSE EMERGING INDEX TR in Co	Composite	8.74	5.38	11.41	13.06	108.18	11.37
D ■ FTSE Japan Index TR in Co	Composite	6.88	4.37	66.16	57.24	52.28	64.78
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	7.49	5.55	17.89	22.64	97.13	17.27
F ■ FTSE World Europe EX UK Index TR in Co	Composite	8.40	11.49	26.77	28.60	63.31	27.18
G ■ S&P 500 TR in US	USD	4.98	11.21	26.81	55.91	96.72	26.33
H ■ S&P GSCI Brent Crude Spot in US	USD	2.40	7.29	1.79	31.30	63.04	1.00
I ■ S&P GSCI Gold Spot in US	USD	2.76	-8.34	-21.51	-0.61	87.87	-23.00

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 31/10/2013

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE -100 TR in GB	GBP	20.74	8.48	0.99	16.49	20.41	-32.30
B ■ FTSE British Government All Stocks TR in GB	GBP	-1.70	6.33	10.49	6.08	10.57	6.21
C ■ FTSE EMERGING INDEX TR in Co	Composite	11.41	8.18	-6.19	18.69	55.14	-47.29
D ■ FTSE Japan Index TR in Co	Composite	66.16	-0.86	-4.54	-7.11	4.26	-46.01
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	17.89	7.94	-3.62	13.60	41.49	-44.96
F ■ FTSE World Europe EX UK Index TR in Co	Composite	26.77	13.44	-10.58	11.15	14.25	-41.42
G ■ S&P 500 TR in US	USD	26.81	14.44	7.43	15.82	8.94	-36.51
H ■ S&P GSCI Brent Crude Spot in US	USD	1.79	-1.18	30.53	9.71	13.18	-25.57
I ■ S&P GSCI Gold Spot in US	USD	-21.51	-0.35	27.08	30.49	44.86	-9.69

Calendar Performance (%)

Calendar Performance as at 31/12/2012

Instrument	Currency	YTD	2012	2011	2010	2009	2008
A ■ FTSE -100 TR in GB	GBP	17.81	9.97	-2.18	12.62	27.33	-28.33
B ■ FTSE British Government All Stocks TR in GB	GBP	-1.99	2.70	15.57	7.20	-1.16	12.81
C ■ FTSE EMERGING INDEX TR in Co	Composite	5.18	18.79	-12.09	14.40	65.94	-44.74
D ■ FTSE Japan Index TR in Co	Composite	42.47	21.46	-17.98	0.52	8.66	-42.05
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	12.29	19.07	-12.84	12.03	54.80	-42.38
F ■ FTSE World Europe EX UK Index TR in Co	Composite	20.89	20.54	-12.71	5.50	29.86	-42.62
G ■ S&P 500 TR in US	USD	25.13	15.22	1.47	14.37	25.55	-37.45
H ■ S&P GSCI Brent Crude Spot in US	USD	-0.37	2.83	12.89	20.37	61.10	-47.88
I ■ S&P GSCI Gold Spot in US	USD	-19.48	6.96	10.23	29.67	23.96	5.53

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