



Cumulative Performance (%)

Cumulative Performance as at 29/11/2013*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	30/11/2012 to 29/11/2013
A ■ FTSE -100 TR in GB	GBP	3.25	2.16	17.44	33.69	86.57	17.51
B ■ FTSE British Government All Stocks TR in GB	GBP	0.45	-2.17	-3.27	16.04	28.51	-3.32
C ■ FTSE EMERGING INDEX TR in GB	GBP	4.29	-8.63	0.64	-5.69	105.15	0.59
D ■ FTSE Japan Index TR in GB	GBP	4.04	-1.36	31.10	20.24	46.66	30.33
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	3.60	-3.82	7.06	15.23	139.06	6.58
F ■ FTSE World Europe EX UK Index TR in GB	GBP	7.22	5.90	27.22	34.41	85.40	26.87
G ■ S&P 500 TR in GB	GBP	5.39	2.58	27.66	51.89	105.30	27.56
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-7.55	0.25	-1.02	20.37	87.17	-2.98
I ■ S&P GSCI Gold Spot in GB	GBP	-16.97	-17.75	-29.78	-14.00	41.88	-28.57

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 29/11/2013

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE -100 TR in GB	GBP	17.44	14.34	-0.44	9.33	27.65	-29.55
B ■ FTSE British Government All Stocks TR in GB	GBP	-3.27	4.09	15.24	3.96	6.53	8.57
C ■ FTSE EMERGING INDEX TR in GB	GBP	0.64	10.47	-15.18	23.67	75.90	-39.87
D ■ FTSE Japan Index TR in GB	GBP	31.10	0.80	-9.01	20.27	1.42	-14.79
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	7.06	16.55	-7.65	27.15	63.16	-38.68
F ■ FTSE World Europe EX UK Index TR in GB	GBP	27.22	18.51	-10.85	0.56	37.17	-33.08
G ■ S&P 500 TR in GB	GBP	27.66	17.16	1.55	17.18	15.35	-16.71
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-1.02	-2.67	24.94	19.10	30.56	-16.81
I ■ S&P GSCI Gold Spot in GB	GBP	-29.78	-2.05	25.04	23.52	33.56	37.22

Calendar Performance (%)

Calendar Performance as at 31/12/2012

Instrument	Currency	YTD	2012	2011	2010	2009	2008
A ■ FTSE -100 TR in GB	GBP	16.83	9.97	-2.18	12.62	27.33	-28.33
B ■ FTSE British Government All Stocks TR in GB	GBP	-2.86	2.70	15.57	7.20	-1.16	12.81
C ■ FTSE EMERGING INDEX TR in GB	GBP	-3.43	12.76	-18.36	23.58	62.54	-34.78
D ■ FTSE Japan Index TR in GB	GBP	26.09	3.34	-12.91	19.03	-5.80	-1.12
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	4.77	17.72	-12.93	24.39	53.82	-31.01
F ■ FTSE World Europe EX UK Index TR in GB	GBP	24.58	17.82	-14.71	5.75	20.09	-23.99
G ■ S&P 500 TR in GB	GBP	28.28	10.16	2.23	17.97	11.78	-13.39
H ■ S&P GSCI Brent Crude Spot in GB	GBP	0.28	-1.69	13.73	24.15	43.43	-27.83
I ■ S&P GSCI Gold Spot in GB	GBP	-26.54	2.26	11.05	33.74	10.37	46.10

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