



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 Co	Composite	8.87	2.90	8.83	12.87	113.85	9.06
D ■ FTSE Japan Index TR in Co	Composite	14.00	8.05	66.25	53.32	67.68	65.35
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	7.18	4.99	15.18	20.50	106.07	14.72
F ■ FTSE World Europe EX UK Index TR in Co	Composite	10.24	9.57	25.21	35.05	76.33	25.26
G ■ S&P 500 TR in US	USD	10.73	10.46	29.57	59.19	117.79	29.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-2.46	8.41	0.89	26.69	99.39	-0.83
I ■ S&P GSCI Gold Spot in US	USD	-12.39	-11.06	-28.42	-9.48	51.15	-26.99

*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 Co	Composite	8.83	15.15	-9.94	14.38	65.65	-45.70
D ■ FTSE Japan Index TR in Co	Composite	66.25	9.33	-15.65	10.22	-0.77	-44.96
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	15.18	14.96	-9.00	15.51	48.05	-43.91
F ■ FTSE World Europe EX UK Index TR in Co	Composite	25.21	23.66	-12.77	5.01	24.33	-42.27
G ■ S&P 500 TR in US	USD	29.57	20.35	2.09	10.37	23.96	-38.04
H ■ S&P GSCI Brent Crude Spot in US	USD	0.89	-0.02	25.60	12.17	40.30	-38.11
I ■ S&P GSCI Gold Spot in US	USD	-28.42	0.62	25.70	16.33	43.53	2.08

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 Co	Composite	3.86	18.79	-12.09	14.40	65.94	-44.74
D ■ FTSE Japan Index TR in Co	Composite	49.92	21.46	-17.98	0.52	8.66	-42.05
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	11.32	19.07	-12.84	12.03	54.80	-42.38
F ■ FTSE World Europe EX UK Index TR in Co	Composite	22.88	20.54	-12.71	5.50	29.86	-42.62
G ■ S&P 500 TR in US	USD	28.46	15.22	1.47	14.37	25.55	-37.45
H ■ S&P GSCI Brent Crude Spot in US	USD	0.85	2.83	12.89	20.37	61.10	-47.88
I ■ S&P GSCI Gold Spot in US	USD	-26.13	6.96	10.23	29.67	23.96	5.53

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