



01/01/2013-01/01/2014

Cumulative Performance (%)

Cumulative Performance as at 01/01/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/01/2013 to 01/01/2014
A ■ FTSE -100 TR in GB	GBP	5.13	8.64	18.66	27.65	83.05	18.66
B ■ FTSE British Government All Stocks TR in GB	GBP	-1.48	-1.13	-3.94	14.01	20.80	-3.94
C ■ FTSE EMERGING INDEX TR in Co	Composite	2.43	8.71	3.86	8.45	105.87	3.92
D ■ FTSE Japan Index TR in Co	Composite	9.70	14.14	54.77	54.19	68.42	54.77
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	2.79	10.76	11.33	15.53	100.36	11.36
F ■ FTSE World Europe EX UK Index TR in Co	Composite	5.01	15.33	23.19	29.62	77.59	23.37
G ■ S&P 500 TR in US	USD	9.02	14.84	31.02	53.18	119.97	31.55
H ■ S&P GSCI Brent Crude Spot in US	USD	3.59	8.26	0.97	17.21	127.28	0.58
I ■ S&P GSCI Gold Spot in US	USD	-6.40	-4.13	-28.17	-15.31	36.13	-28.25

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 01/01/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE -100 TR in GB	GBP	18.66	9.97	-2.18	12.62	27.33	-28.33
B ■ FTSE British Government All Stocks TR in GB	GBP	-3.94	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	54.77	21.46	-17.98	0.52	8.66	-42.05
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	11.33	19.07	-12.84	12.03	54.80	-42.38
F ■ FTSE World Europe EX UK Index TR in Co	Composite	23.19	20.54	-12.71	5.50	29.86	-42.62
G ■ S&P 500 TR in US	USD	31.02	15.22	1.47	14.37	25.55	-37.45
H ■ S&P GSCI Brent Crude Spot in US	USD	0.97	2.83	12.89	20.37	61.10	-47.88
I ■ S&P GSCI Gold Spot in US	USD	-28.17	6.96	10.23	29.67	23.96	5.53

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE -100 TR in GB	GBP	0.00	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	0.00	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE EMERGING INDEX TR in Co	Composite	0.00	3.86	18.79	-12.09	14.40	65.94
D ■ FTSE Japan Index TR in Co	Composite	0.00	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	0.00	11.33	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe EX UK Index TR in Co	Composite	0.00	23.19	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	0.00	31.02	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	0.00	0.97	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	0.00	-28.17	6.96	10.23	29.67	23.96

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