



Cumulative Performance (%)

Cumulative Performance as at 03/02/2014\*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/02/2013 to 03/02/2014
A ■ FTSE -100 TR in GB	GBP	-3.47	-1.24	5.62	20.46	86.74	5.62
B ■ FTSE British Government All Stocks TR in GB	GBP	0.33	0.82	-0.11	19.44	29.73	-0.11
C ■ FTSE EMERGING INDEX TR in Co	Composite	-5.69	1.37	-3.52	4.81	102.71	-4.20
D ■ FTSE Japan Index TR in Co	Composite	3.18	2.39	31.77	39.80	75.09	29.29
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	-3.75	1.94	4.40	9.03	100.39	4.08
F ■ FTSE World Europe EX UK Index TR in Co	Composite	0.46	7.10	15.70	22.39	87.51	14.26
G ■ S&P 500 TR in US	USD	1.55	5.02	19.55	42.68	129.37	16.82
H ■ S&P GSCI Brent Crude Spot in US	USD	-0.08	-2.12	-8.63	3.57	131.58	-8.99
I ■ S&P GSCI Gold Spot in US	USD	-5.59	-5.39	-25.79	-8.37	38.91	-24.58

\*excluding chart selection

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

## Discrete Performance (%)

Discrete Performance as at 03/02/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE -100 TR in GB	GBP	5.62	11.76	2.04	17.70	31.71	-27.90
B ■ FTSE British Government All Stocks TR in GB	GBP	-0.11	2.30	16.87	3.75	4.69	6.79
C ■ FTSE EMERGING INDEX TR in Co	Composite	-3.52	10.83	-1.98	15.64	67.24	-41.00
D ■ FTSE Japan Index TR in Co	Composite	31.77	27.70	-16.92	2.54	22.14	-42.55
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	4.40	14.32	-8.65	20.07	53.07	-38.05
F ■ FTSE World Europe EX UK Index TR in Co	Composite	15.70	16.22	-8.98	12.92	35.68	-40.01
G ■ S&P 500 TR in US	USD	19.55	14.29	4.43	20.80	33.07	-38.88
H ■ S&P GSCI Brent Crude Spot in US	USD	-8.63	1.36	11.82	33.73	67.19	-48.73
I ■ S&P GSCI Gold Spot in US	USD	-25.79	-4.01	28.63	21.67	24.59	-2.30

## Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE -100 TR in GB	GBP	-4.12	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	2.14	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE EMERGING INDEX TR in Co	Composite	-4.85	3.92	18.79	-12.09	14.40	65.94
D ■ FTSE Japan Index TR in Co	Composite	-6.65	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	-3.49	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe EX UK Index TR in Co	Composite	-1.60	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	-3.49	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-4.27	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	3.12	-28.25	6.96	10.23	29.67	23.96

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