



Cumulative Performance (%)

Cumulative Performance as at 28/02/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/03/2013 to 28/02/2014
A ■ FTSE 100 TR in GB	GBP	2.93	7.22	10.98	26.82	113.08	10.67
B ■ FTSE British Government All Stocks TR in GB	GBP	0.88	1.57	-0.85	17.82	27.46	-1.59
C ■ FTSE EMERGING INDEX TR in Co	Composite	-3.49	6.00	0.25	7.74	110.79	0.35
D ■ FTSE Japan Index TR in Co	Composite	-3.63	10.13	27.29	36.11	78.39	25.54
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	-0.07	8.05	5.55	16.99	113.58	5.59
F ■ FTSE World Europe EX UK Index TR in Co	Composite	3.07	14.15	21.07	26.64	116.52	21.95
G ■ S&P 500 TR in US	USD	2.99	14.27	24.24	46.23	171.90	24.29
H ■ S&P GSCI Brent Crude Spot in US	USD	-2.06	-5.64	-1.70	-2.77	129.96	-0.71
I ■ S&P GSCI Gold Spot in US	USD	7.58	-6.13	-15.61	-5.54	41.30	-15.94

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 28/02/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	10.98	11.51	2.47	15.51	45.47	-32.72
B ■ FTSE British Government All Stocks TR in GB	GBP	-0.85	2.17	16.31	5.59	2.46	9.55
C ■ FTSE EMERGING INDEX TR in Co	Composite	0.25	6.34	1.07	16.01	68.65	-45.14
D ■ FTSE Japan Index TR in Co	Composite	27.29	19.40	-10.44	8.00	21.35	-44.33
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	5.55	13.96	-2.74	16.18	57.14	-40.83
F ■ FTSE World Europe EX UK Index TR in Co	Composite	21.07	15.08	-9.10	16.36	46.94	-45.11
G ■ S&P 500 TR in US	USD	24.24	12.17	4.93	21.85	52.60	-45.28
H ■ S&P GSCI Brent Crude Spot in US	USD	-1.70	-8.46	8.06	43.17	65.19	-53.10
I ■ S&P GSCI Gold Spot in US	USD	-15.61	-11.76	26.85	26.01	18.72	-2.58

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	1.40	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	2.12	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE EMERGING INDEX TR in Co	Composite	-3.55	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	-0.11	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe EX UK Index TR in Co	Composite	2.66	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	0.57	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-1.80	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	10.77	-28.25	6.96	10.23	29.67	23.96

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