



Cumulative Performance (%)

Cumulative Performance as at 31/03/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	28/03/2013 to 31/03/2014
A ■ FTSE 100 TR in GB	GBP	-1.26	3.77	6.66	24.66	101.46	6.66
B ■ FTSE British Government All Stocks TR in GB	GBP	2.15	0.76	-2.56	17.39	24.40	-2.56
C ■ FTSE EMERGING INDEX TR in GB	GBP	-0.75	-1.43	-10.79	-12.40	71.08	-10.65
D ■ FTSE Japan Index TR in GB	GBP	-5.99	-5.90	-1.56	13.59	41.30	-1.65
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	0.93	0.06	-5.82	6.10	103.43	-5.61
F ■ FTSE World Europe EX UK Index TR in GB	GBP	3.03	8.67	17.26	22.60	96.03	17.27
G ■ S&P 500 TR in GB	GBP	0.40	8.31	9.64	41.29	116.11	10.29
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-2.96	-2.39	-10.44	-11.43	83.58	-10.44
I ■ S&P GSCI Gold Spot in GB	GBP	6.95	-5.26	-26.12	-13.57	20.30	-26.12

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 31/03/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	6.66	15.45	1.24	7.44	50.42	-28.17
B ■ FTSE British Government All Stocks TR in GB	GBP	-2.56	5.25	14.46	5.16	0.77	10.32
C ■ FTSE EMERGING INDEX TR in GB	GBP	-10.79	7.39	-8.56	11.91	74.52	-26.34
D ■ FTSE Japan Index TR in GB	GBP	-1.56	14.31	0.95	-4.02	29.60	-10.65
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	-5.82	18.13	-4.63	14.64	67.25	-23.12
F ■ FTSE World Europe EX UK Index TR in GB	GBP	17.26	17.98	-11.38	7.48	48.76	-31.06
G ■ S&P 500 TR in GB	GBP	9.64	19.10	8.19	8.79	40.61	-14.82
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-10.44	-5.37	4.50	33.22	55.59	-29.97
I ■ S&P GSCI Gold Spot in GB	GBP	-26.12	0.43	16.49	22.26	13.85	39.19

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	-1.26	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	2.15	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE EMERGING INDEX TR in GB	GBP	-0.75	-5.29	12.76	-18.36	23.58	62.54
D ■ FTSE Japan Index TR in GB	GBP	-5.99	24.95	3.34	-12.91	19.03	-5.80
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	0.93	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe EX UK Index TR in GB	GBP	3.03	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	0.40	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-2.96	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	6.95	-29.59	2.26	11.05	33.74	10.37

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