



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 Co	Composite	-0.83	2.38	3.98	6.97	95.32	4.13
D ■ FTSE Japan Index TR in Co	Composite	-7.28	1.67	18.38	46.79	71.33	18.28
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	0.69	3.64	7.89	14.67	96.76	8.13
F ■ FTSE World Europe EX UK Index TR in Co	Composite	3.59	10.07	21.16	30.68	109.59	21.18
G ■ S&P 500 TR in US	USD	0.85	11.27	20.13	46.65	150.85	21.09
H ■ S&P GSCI Brent Crude Spot in US	USD	-2.32	0.49	-1.67	-7.88	113.53	-1.67
I ■ S&P GSCI Gold Spot in US	USD	7.65	-2.46	-18.89	-10.11	39.92	-18.89

\*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 Co	Composite	3.98	6.48	-3.38	13.04	61.53	-35.84
D ■ FTSE Japan Index TR in Co	Composite	18.38	24.11	-0.09	-10.03	29.73	-36.04
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	7.89	11.45	-4.64	13.01	51.84	-32.92
F ■ FTSE World Europe EX UK Index TR in Co	Composite	21.16	15.94	-6.98	5.93	51.41	-40.40
G ■ S&P 500 TR in US	USD	20.13	13.19	7.84	14.96	48.80	-38.57
H ■ S&P GSCI Brent Crude Spot in US	USD	-1.67	-10.07	4.16	40.78	64.65	-49.50
I ■ S&P GSCI Gold Spot in US	USD	-18.89	-4.56	16.11	29.20	20.49	0.38

## 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 Co	Composite	-0.83	3.92	18.79	-12.09	14.40	65.94
D ■ FTSE Japan Index TR in Co	Composite	-7.28	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	0.69	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe EX UK Index TR in Co	Composite	3.59	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	0.85	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-2.32	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	7.65	-28.25	6.96	10.23	29.67	23.96

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