



Cumulative Performance (%)

Cumulative Performance as at 16/05/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	30/04/2013 to 30/04/2014
A ■ FTSE 100 TR in GB	GBP	4.31	4.32	6.30	29.38	88.83	9.34
B ■ FTSE British Government All Stocks TR in GB	GBP	2.25	2.41	-0.47	16.76	28.22	-2.96
C ■ FTSE EMERGING INDEX TR in GB	GBP	8.37	-0.69	-9.59	-5.39	49.49	-10.68
D ■ FTSE Japan Index TR in GB	GBP	0.47	-9.27	-12.10	15.90	25.08	-10.71
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	7.38	-0.05	-3.62	9.80	83.73	-5.37
F ■ FTSE World Europe EX UK Index TR in GB	GBP	3.12	4.09	10.62	20.57	74.07	14.79
G ■ S&P 500 TR in GB	GBP	1.53	0.21	4.62	42.14	106.94	10.31
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-0.93	-4.11	-4.84	-5.35	73.08	-2.87
I ■ S&P GSCI Gold Spot in GB	GBP	-2.45	-3.98	-15.22	-16.34	25.72	-18.86

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 16/05/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	6.30	28.38	-5.19	16.16	25.65	-27.87
B ■ FTSE British Government All Stocks TR in GB	GBP	-0.47	2.43	14.53	5.66	3.94	10.67
C ■ FTSE EMERGING INDEX TR in GB	GBP	-9.59	22.19	-14.35	7.96	46.35	-23.80
D ■ FTSE Japan Index TR in GB	GBP	-12.10	42.42	-7.42	-7.63	16.82	-11.17
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	-3.62	28.87	-11.60	14.84	45.71	-22.14
F ■ FTSE World Europe EX UK Index TR in GB	GBP	10.62	42.18	-23.34	21.51	18.82	-28.26
G ■ S&P 500 TR in GB	GBP	4.62	19.71	-2.37	2.67	18.30	-26.74
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-4.84	-10.33	-4.57	20.98	26.10	-47.44
I ■ S&P GSCI Gold Spot in GB	GBP	-15.22	-14.67	-0.51	4.93	19.47	19.81

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	3.25	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	3.80	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE EMERGING INDEX TR in GB	GBP	2.48	-5.29	12.76	-18.36	23.58	62.54
D ■ FTSE Japan Index TR in GB	GBP	-7.02	24.95	3.34	-12.91	19.03	-5.80
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	4.24	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe EX UK Index TR in GB	GBP	3.39	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	1.78	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-1.95	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	7.62	-29.59	2.26	11.05	33.74	10.37

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