



30/04/2013-30/04/2014

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 Co	Composite	6.15	3.07	4.30	14.17	69.85	3.59
D ■ FTSE Japan Index TR in Co	Composite	0.58	-4.07	-3.92	50.63	46.68	1.58
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	5.38	4.00	6.65	18.32	75.38	6.75
F ■ FTSE World Europe EX UK Index TR in Co	Composite	3.32	6.56	14.81	29.70	81.96	19.34
G ■ S&P 500 TR in US	USD	2.13	4.81	15.02	47.36	128.25	19.68
H ■ S&P GSCI Brent Crude Spot in US	USD	-0.35	0.30	4.61	-1.87	90.91	5.38
I ■ S&P GSCI Gold Spot in US	USD	-1.87	0.43	-6.79	-13.27	38.67	-11.97

*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 Co	Composite	4.30	18.11	-7.32	14.06	30.43	-31.93
D ■ FTSE Japan Index TR in Co	Composite	-3.92	73.79	-9.80	-9.44	7.53	-36.44
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	6.65	22.96	-9.77	16.50	27.23	-30.20
F ■ FTSE World Europe EX UK Index TR in Co	Composite	14.81	35.07	-16.37	15.46	21.52	-36.14
G ■ S&P 500 TR in US	USD	15.02	26.57	1.21	18.71	30.49	-36.89
H ■ S&P GSCI Brent Crude Spot in US	USD	4.61	-5.19	-1.07	39.88	39.09	-54.72
I ■ S&P GSCI Gold Spot in US	USD	-6.79	-9.78	3.14	21.32	31.77	3.21

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 Co	Composite	2.39	3.92	18.79	-12.09	14.40	65.94
D ■ FTSE Japan Index TR in Co	Composite	-8.87	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	3.44	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe EX UK Index TR in Co	Composite	5.30	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	1.78	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-1.95	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	7.62	-28.25	6.96	10.23	29.67	23.96

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