



31/07/2013-31/07/2014

Cumulative Performance (%)

Cumulative Performance as at 31/07/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	31/07/2013 to 31/07/2014
A ■ FTSE 100 TR in GB	GBP	-0.01	5.43	5.27	29.25	74.40	5.27
B ■ FTSE British Government All Stocks TR in GB	GBP	1.39	2.28	2.59	13.33	29.70	2.59
C ■ FTSE Emerging Index TR in GB	GBP	10.68	15.81	5.09	0.74	43.75	3.96
D ■ FTSE Japan Index TR in GB	GBP	10.63	3.18	-0.51	19.08	35.83	-0.60
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	6.50	13.10	6.77	15.25	71.42	6.33
F ■ FTSE World Europe EX UK Index TR in GB	GBP	-2.66	3.79	5.59	25.28	57.86	4.14
G ■ S&P 500 TR in GB	GBP	4.97	8.36	6.48	55.18	110.92	4.36
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-0.49	-1.57	-10.14	-10.73	45.49	-10.52
I ■ S&P GSCI Gold Spot in GB	GBP	0.09	1.83	-11.30	-22.70	33.24	-12.27

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 31/07/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	5.27	21.97	0.67	14.17	18.18	-10.85
B ■ FTSE British Government All Stocks TR in GB	GBP	2.59	-3.59	14.58	6.69	7.27	9.44
C ■ FTSE Emerging Index TR in GB	GBP	5.09	5.81	-9.40	10.41	29.24	0.26
D ■ FTSE Japan Index TR in GB	GBP	-0.51	30.20	-8.08	8.04	5.58	-0.39
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	6.77	11.99	-3.62	20.56	23.36	4.51
F ■ FTSE World Europe EX UK Index TR in GB	GBP	5.59	36.04	-12.78	12.64	11.87	-10.08
G ■ S&P 500 TR in GB	GBP	6.48	15.22	5.40	10.33	11.11	-6.84
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-10.14	-4.45	-13.36	37.73	6.72	-32.28
I ■ S&P GSCI Gold Spot in GB	GBP	-11.30	-24.53	-3.76	27.81	21.63	21.54

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	1.78	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	4.29	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE Emerging Index TR in GB	GBP	8.92	-5.29	12.76	-18.36	23.58	62.54
D ■ FTSE Japan Index TR in GB	GBP	0.04	24.95	3.34	-12.91	19.03	-5.80
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	8.25	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe EX UK Index TR in GB	GBP	0.73	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	7.44	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-3.20	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	7.87	-29.59	2.26	11.05	33.74	10.37

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