



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 Co	Composite	10.70	15.76	18.34	23.57	57.91	17.32
D ■ FTSE Japan Index TR in Co	Composite	11.46	6.98	15.95	63.31	49.57	15.73
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	5.81	11.81	15.02	26.14	57.04	14.69
F ■ FTSE World Europe EX UK Index TR in Co	Composite	1.05	7.72	17.26	41.36	63.62	15.53
G ■ S&P 500 TR in US	USD	4.95	11.32	18.58	59.60	114.79	16.21
H ■ S&P GSCI Brent Crude Spot in US	USD	-0.50	1.11	0.07	-8.19	48.17	-0.35
I ■ S&P GSCI Gold Spot in US	USD	0.08	4.61	-1.23	-20.49	35.69	-2.30

*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 Co	Composite	18.34	7.38	-2.75	8.52	17.76	-5.91
D ■ FTSE Japan Index TR in Co	Composite	15.95	58.65	-11.22	0.88	-9.21	-26.58
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	15.02	14.81	-4.47	11.96	11.20	-3.10
F ■ FTSE World Europe EX UK Index TR in Co	Composite	17.26	23.53	-2.41	3.31	12.04	-17.60
G ■ S&P 500 TR in US	USD	18.58	24.16	8.41	18.94	13.15	-20.60
H ■ S&P GSCI Brent Crude Spot in US	USD	0.07	2.96	-10.89	48.48	8.68	-42.28
I ■ S&P GSCI Gold Spot in US	USD	-1.23	-18.68	-1.02	37.78	23.87	3.59

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 Co	Composite	10.15	3.92	18.79	-12.09	14.40	65.94
D ■ FTSE Japan Index TR in Co	Composite	-0.14	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	7.91	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe EX UK Index TR in Co	Composite	6.00	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	7.44	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-3.20	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	7.87	-28.25	6.96	10.23	29.67	23.96

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