



Cumulative Performance (%)

Cumulative Performance as at 29/08/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	30/08/2013 to 29/08/2014
A ■ FTSE 100 TR in GB	GBP	0.28	2.44	8.94	48.56	66.07	10.13
B ■ FTSE Emerging Index TR in GB	GBP	8.28	18.79	15.46	16.09	44.09	14.29
C ■ FTSE Japan Index TR in GB	GBP	4.92	5.72	3.06	32.11	28.83	2.98
D ■ FTSE UK Conventional Gilts All Stocks TR in GB	GBP	3.61	5.53	7.04	14.05	29.27	7.13
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	5.42	12.87	12.76	31.74	69.67	11.27
F ■ FTSE World Europe EX UK Index TR in GB	GBP	-4.10	-0.83	9.24	45.88	44.35	10.44
G ■ S&P 500 TR in GB	GBP	5.05	9.13	15.36	70.62	105.18	15.94
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-4.94	-4.21	-15.33	-8.49	37.87	-13.95
I ■ S&P GSCI Gold Spot in GB	GBP	3.32	-1.47	-14.80	-28.86	32.18	-14.11

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 29/08/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	8.94	17.17	16.38	1.95	9.65	-8.89
B ■ FTSE Emerging Index TR in GB	GBP	15.46	0.62	-0.07	-0.26	24.44	3.46
C ■ FTSE Japan Index TR in GB	GBP	3.06	25.29	2.31	-2.20	-0.29	0.59
D ■ FTSE UK Conventional Gilts All Stocks TR in GB	GBP	7.04	-4.22	11.24	5.43	7.51	11.12
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	12.76	8.31	7.87	8.78	18.40	6.92
F ■ FTSE World Europe EX UK Index TR in GB	GBP	9.24	27.97	4.35	0.97	-2.00	-4.78
G ■ S&P 500 TR in GB	GBP	15.36	12.43	16.96	7.39	3.05	-10.22
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-15.33	-3.38	-0.54	34.66	2.96	-30.08
I ■ S&P GSCI Gold Spot in GB	GBP	-14.80	-19.02	-8.32	34.85	26.80	26.08

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	3.87	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE Emerging Index TR in GB	GBP	12.88	-5.29	12.76	-18.36	23.58	62.54
C ■ FTSE Japan Index TR in GB	GBP	-0.04	24.95	3.34	-12.91	19.03	-5.80
D ■ FTSE UK Conventional Gilts All Stocks TR in GB	GBP	7.76	-3.94	2.70	15.57	7.20	-1.16
E ■ FTSE World Asia Pacific EX Japan Index TR in GB	GBP	11.01	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe EX UK Index TR in GB	GBP	1.40	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	9.07	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-6.70	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	7.33	-29.59	2.26	11.05	33.74	10.37

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