



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 Co	Composite	8.36	16.12	22.25	37.48	57.72	21.34
C ■ FTSE Japan Index TR in Co	Composite	6.33	6.34	16.26	79.96	45.35	17.06
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 Co	Composite	3.88	8.22	15.98	38.91	54.91	14.76
F ■ FTSE World Europe EX UK Index TR in Co	Composite	-1.80	2.84	17.33	63.66	53.52	18.70
G ■ S&P 500 TR in US	USD	4.36	8.14	23.67	72.75	108.91	24.47
H ■ S&P GSCI Brent Crude Spot in US	USD	-5.56	-5.07	-9.23	-7.35	40.38	-7.61
I ■ S&P GSCI Gold Spot in US	USD	2.65	-2.36	-8.67	-27.97	34.58	-7.79

\*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 Co	Composite	22.25	5.35	6.74	0.88	13.71	0.41
C ■ FTSE Japan Index TR in Co	Composite	16.26	53.30	0.97	-6.07	-14.01	-22.51
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 Co	Composite	15.98	11.85	7.08	3.06	8.20	0.18
F ■ FTSE World Europe EX UK Index TR in Co	Composite	17.33	20.18	16.06	-7.89	1.85	-13.28
G ■ S&P 500 TR in US	USD	23.67	17.97	18.41	15.26	4.92	-18.26
H ■ S&P GSCI Brent Crude Spot in US	USD	-9.23	1.37	0.69	44.53	4.83	-36.33
I ■ S&P GSCI Gold Spot in US	USD	-8.67	-15.04	-7.18	44.73	29.11	14.80

## 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 Co	Composite	12.23	3.92	18.79	-12.09	14.40	65.94
C ■ FTSE Japan Index TR in Co	Composite	-1.22	54.77	21.46	-17.98	0.52	8.66
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 Co	Composite	8.18	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe EX UK Index TR in Co	Composite	6.01	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	9.07	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-6.70	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	7.33	-28.25	6.96	10.23	29.67	23.96

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