



Cumulative Performance (%)

Cumulative Performance as at 30/09/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	30/09/2013 to 30/09/2014
A ■ FTSE 100 TR in GB	GBP	-0.89	2.01	6.13	44.17	54.12	6.13
B ■ FTSE Emerging Index TR in GB	GBP	3.30	9.27	6.88	19.73	25.05	6.74
C ■ FTSE Japan TR in GB	GBP	4.12	9.83	2.20	27.12	31.15	1.22
D ■ FTSE UK Conventional Gilts All Stocks TR in GB	GBP	3.73	4.86	5.65	10.96	28.24	5.65
E ■ FTSE World Asia Pacific Ex Japan TR in GB	GBP	0.15	3.58	3.11	32.78	42.55	3.33
F ■ FTSE World Europe Ex UK TR in GB	GBP	-3.01	-2.52	5.51	52.40	33.81	6.21
G ■ S&P 500 TR in GB	GBP	6.79	10.05	19.20	75.80	98.70	18.87
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-7.95	-7.02	-9.05	-6.83	38.25	-11.37
I ■ S&P GSCI Gold Spot in GB	GBP	-2.76	-3.36	-8.25	-27.81	19.13	-8.80

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 30/09/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	6.13	16.74	16.36	-4.41	11.84	9.54
B ■ FTSE Emerging Index TR in GB	GBP	6.88	0.19	11.80	-15.30	23.31	34.02
C ■ FTSE Japan TR in GB	GBP	2.20	31.19	-5.19	1.92	1.22	10.81
D ■ FTSE UK Conventional Gilts All Stocks TR in GB	GBP	5.65	-3.02	8.29	7.76	7.25	11.22
E ■ FTSE World Asia Pacific Ex Japan TR in GB	GBP	3.11	8.50	18.68	-8.60	17.46	39.20
F ■ FTSE World Europe Ex UK TR in GB	GBP	5.51	28.32	12.57	-13.61	1.63	16.48
G ■ S&P 500 TR in GB	GBP	19.20	18.09	24.28	-2.27	8.02	1.54
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-9.05	-4.10	6.29	18.73	16.73	-22.92
I ■ S&P GSCI Gold Spot in GB	GBP	-8.25	-25.49	5.07	20.41	28.01	25.99

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	0.99	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE Emerging Index TR in GB	GBP	7.62	-5.29	12.76	-18.36	23.58	62.54
C ■ FTSE Japan TR in GB	GBP	2.11	24.95	3.34	-12.91	19.03	-5.80
D ■ FTSE UK Conventional Gilts All Stocks TR in GB	GBP	7.10	-3.94	2.70	15.57	7.20	-1.16
E ■ FTSE World Asia Pacific Ex Japan TR in GB	GBP	4.01	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe Ex UK TR in GB	GBP	0.03	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	10.28	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-9.76	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	3.37	-29.59	2.26	11.05	33.74	10.37

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