



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 Co	Composite	1.57	9.61	11.37	39.91	43.63	11.02
C ■ FTSE Japan TR in Co	Composite	6.75	13.91	14.23	88.03	62.67	13.27
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 Co	Composite	-0.82	2.98	6.24	40.55	39.62	6.16
F ■ FTSE World Europe Ex UK TR in Co	Composite	-0.72	3.06	13.07	68.00	50.14	14.01
G ■ S&P 500 TR in US	USD	1.25	7.23	19.32	82.95	101.41	19.00
H ■ S&P GSCI Brent Crude Spot in US	USD	-12.72	-9.40	-8.95	-3.04	40.13	-11.27
I ■ S&P GSCI Gold Spot in US	USD	-7.81	-5.83	-8.15	-24.87	20.76	-8.70

*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 Co	Composite	11.37	7.15	17.25	-11.69	16.25	19.68
C ■ FTSE Japan TR in Co	Composite	14.23	65.93	-0.79	-7.03	-6.95	-16.15
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 Co	Composite	6.24	13.00	17.07	-9.72	10.04	19.92
F ■ FTSE World Europe Ex UK TR in Co	Composite	13.07	23.43	20.37	-14.14	4.09	0.04
G ■ S&P 500 TR in US	USD	19.32	18.55	29.33	0.54	9.50	-7.65
H ■ S&P GSCI Brent Crude Spot in US	USD	-8.95	-3.72	10.61	22.15	18.32	-29.89
I ■ S&P GSCI Gold Spot in US	USD	-8.15	-25.19	9.34	23.88	29.75	14.59

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	0.99	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE Emerging Index TR in Co	Composite	7.87	3.92	18.79	-12.09	14.40	65.94
C ■ FTSE Japan TR in Co	Composite	4.17	54.77	21.46	-17.98	0.52	8.66
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 Co	Composite	3.21	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe Ex UK TR in Co	Composite	6.42	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	8.15	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-11.51	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	1.37	-28.25	6.96	10.23	29.67	23.96

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