



Cumulative Performance (%)

Cumulative Performance as at 31/10/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/11/2013 to 31/10/2014
A ■ FTSE 100 TR in GB	GBP	-1.76	-1.77	0.71	31.91	55.18	0.66
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	4.06	5.51	6.36	11.17	30.30	6.62
C ■ FTSE Emerging TR in GB	GBP	1.95	11.61	2.91	12.71	30.33	4.12
D ■ FTSE Japan TR in GB	GBP	-0.47	10.00	-1.34	28.70	35.27	0.92
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-0.59	5.44	1.03	24.79	53.48	1.00
F ■ FTSE World Europe ex UK TR in GB	GBP	-1.17	-5.12	-1.90	38.23	38.69	-0.49
G ■ S&P 500 TR in GB	GBP	9.41	12.55	15.68	68.03	113.51	15.65
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-14.12	-14.90	-19.85	-19.63	17.54	-18.85
I ■ S&P GSCI Gold Spot in GB	GBP	-1.40	-2.38	-9.07	-29.91	18.70	-11.21

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 31/10/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	0.71	20.74	8.48	0.99	16.49	20.41
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	6.36	-1.70	6.33	10.49	6.08	10.57
C ■ FTSE Emerging TR in GB	GBP	2.91	6.29	3.05	-9.60	27.90	65.01
D ■ FTSE Japan TR in GB	GBP	-1.34	34.62	-3.10	-2.34	7.62	11.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	1.03	13.93	8.41	-0.63	23.77	58.26
F ■ FTSE World Europe ex UK TR in GB	GBP	-1.90	32.52	6.33	-9.31	10.63	29.59
G ■ S&P 500 TR in GB	GBP	15.68	27.22	15.46	7.36	19.33	10.03
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-19.85	1.70	-0.30	30.45	13.04	14.30
I ■ S&P GSCI Gold Spot in GB	GBP	-9.07	-22.46	0.53	26.99	34.44	46.30

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	-0.01	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	8.53	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE Emerging TR in GB	GBP	9.84	-5.29	12.76	-18.36	23.58	62.54
D ■ FTSE Japan TR in GB	GBP	-0.53	24.95	3.34	-12.91	19.03	-5.80
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	7.17	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe ex UK TR in GB	GBP	-1.82	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	12.84	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-18.92	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	3.05	-29.59	2.26	11.05	33.74	10.37

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