



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 Co	Composite	-1.29	8.35	6.54	28.36	42.92	8.46
D ■ FTSE Japan TR in Co	Composite	0.07	11.33	9.27	78.50	58.27	15.08
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-2.88	2.46	4.17	31.86	44.37	5.19
F ■ FTSE World Europe ex UK TR in Co	Composite	-0.76	-1.20	5.42	52.09	51.17	7.69
G ■ S&P 500 TR in US	USD	3.67	6.64	15.20	66.55	107.22	16.21
H ■ S&P GSCI Brent Crude Spot in US	USD	-18.61	-19.37	-20.19	-20.34	14.08	-18.46
I ■ S&P GSCI Gold Spot in US	USD	-6.56	-7.51	-9.45	-30.52	15.20	-10.78

*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 Co	Composite	6.54	11.37	8.18	-6.19	18.69	55.14
D ■ FTSE Japan TR in Co	Composite	9.27	64.78	-0.86	-4.54	-7.11	4.26
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	4.17	17.27	7.94	-3.62	13.60	41.49
F ■ FTSE World Europe ex UK TR in Co	Composite	5.42	27.18	13.44	-10.58	11.15	14.25
G ■ S&P 500 TR in US	USD	15.20	26.33	14.44	7.43	15.82	8.94
H ■ S&P GSCI Brent Crude Spot in US	USD	-20.19	1.00	-1.18	30.53	9.71	13.18
I ■ S&P GSCI Gold Spot in US	USD	-9.45	-23.00	-0.35	27.08	30.49	44.86

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 Co	Composite	7.80	3.92	18.79	-12.09	14.40	65.94
D ■ FTSE Japan TR in Co	Composite	-0.25	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	4.50	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe ex UK TR in Co	Composite	3.64	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	9.16	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-21.56	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	-0.31	-28.25	6.96	10.23	29.67	23.96

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