



Cumulative Performance (%)

Cumulative Performance as at 28/11/2014*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	29/11/2013 to 28/11/2014
A ■ FTSE 100 TR in GB	GBP	-0.57	-0.20	4.63	41.22	53.01	4.69
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	3.89	7.73	10.52	11.75	33.44	10.62
C ■ FTSE Emerging TR in GB	GBP	0.19	8.51	10.91	23.04	29.35	10.02
D ■ FTSE Japan TR in GB	GBP	2.55	7.97	1.58	36.80	46.89	3.19
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-2.66	2.87	5.95	34.12	55.24	5.36
F ■ FTSE World Europe ex UK TR in GB	GBP	3.30	-0.81	5.26	58.75	42.27	5.72
G ■ S&P 500 TR in GB	GBP	9.85	16.14	20.93	79.81	114.36	21.49
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-20.06	-23.88	-26.67	-28.45	5.13	-32.48
I ■ S&P GSCI Gold Spot in GB	GBP	-2.15	0.99	0.56	-30.95	6.83	-1.67

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 28/11/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	4.63	18.86	13.55	-2.95	11.65	27.65
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	10.52	-3.21	4.47	14.82	3.99	6.53
C ■ FTSE Emerging TR in GB	GBP	10.91	1.54	9.26	-14.67	23.20	75.90
D ■ FTSE Japan TR in GB	GBP	1.58	31.49	2.43	-9.81	19.05	1.42
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	5.95	7.68	17.55	-8.20	26.09	63.16
F ■ FTSE World Europe ex UK TR in GB	GBP	5.26	29.04	16.87	-12.81	2.78	37.17
G ■ S&P 500 TR in GB	GBP	20.93	32.28	18.75	1.40	15.87	21.46
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-26.67	3.68	-0.57	25.63	15.27	37.47
I ■ S&P GSCI Gold Spot in GB	GBP	0.56	-26.79	-0.89	25.28	21.71	40.63

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	3.07	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	11.87	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE Emerging TR in GB	GBP	13.09	-5.29	12.76	-18.36	23.58	62.54
D ■ FTSE Japan TR in GB	GBP	2.51	24.95	3.34	-12.91	19.03	-5.80
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	8.06	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe ex UK TR in GB	GBP	4.75	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	19.15	29.10	10.16	2.23	17.97	11.78
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-25.50	-1.28	-1.69	13.73	24.15	43.43
I ■ S&P GSCI Gold Spot in GB	GBP	4.90	-29.59	2.26	11.05	33.74	10.37

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