



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 Co	Composite	-1.75	6.27	10.33	38.37	42.43	9.45
D ■ FTSE Japan TR in Co	Composite	10.44	17.66	12.63	108.69	90.34	14.38
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-2.22	1.56	5.81	42.02	47.26	5.20
F ■ FTSE World Europe ex UK TR in Co	Composite	3.47	1.63	10.13	71.28	56.18	10.23
G ■ S&P 500 TR in US	USD	4.18	9.32	16.35	81.88	104.42	16.15
H ■ S&P GSCI Brent Crude Spot in US	USD	-24.19	-28.35	-29.45	-27.62	0.26	-35.44
I ■ S&P GSCI Gold Spot in US	USD	-7.20	-4.94	-3.26	-30.15	1.87	-5.99

*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 Co	Composite	10.33	9.93	14.08	-9.96	14.32	65.65
D ■ FTSE Japan TR in Co	Composite	12.63	67.98	10.30	-16.52	9.25	-0.77
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	5.81	16.19	15.52	-9.86	15.04	48.05
F ■ FTSE World Europe ex UK TR in Co	Composite	10.13	26.82	22.64	-14.87	7.10	24.33
G ■ S&P 500 TR in US	USD	16.35	30.14	20.12	1.72	10.50	23.96
H ■ S&P GSCI Brent Crude Spot in US	USD	-29.45	2.01	0.57	26.02	9.93	40.30
I ■ S&P GSCI Gold Spot in US	USD	-3.26	-27.98	0.25	25.67	16.06	43.53

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 Co	Composite	10.27	3.92	18.79	-12.09	14.40	65.94
D ■ FTSE Japan TR in Co	Composite	9.09	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	5.77	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe ex UK TR in Co	Composite	9.69	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	13.62	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-29.27	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	-0.40	-28.25	6.96	10.23	29.67	23.96

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