



Cumulative Performance (%)

Cumulative Performance as at 01/01/2015*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/01/2014 to 01/01/2015
A ■ FTSE 100 TR in GB	GBP	0.73	-2.00	0.74	31.46	44.82	0.74
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	5.93	10.46	13.86	12.33	39.16	13.86
C ■ FTSE Emerging TR in GB	GBP	0.88	3.61	7.87	15.20	16.24	7.87
D ■ FTSE Japan TR in GB	GBP	2.04	4.08	2.73	32.65	37.51	2.73
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	1.02	1.33	5.01	26.99	37.54	5.01
F ■ FTSE World Europe ex UK TR in GB	GBP	0.57	-3.22	0.16	47.73	33.24	0.16
G ■ S&P 500 TR in GB	GBP	10.32	15.49	20.02	70.69	105.85	20.02
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-35.62	-42.42	-43.56	-45.23	-22.66	-44.06
I ■ S&P GSCI Gold Spot in GB	GBP	2.62	-0.55	6.05	-23.64	13.41	4.61

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 01/01/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	0.74	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	13.86	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE Emerging TR in GB	GBP	7.87	-5.29	12.76	-18.36	23.58	62.54
D ■ FTSE Japan TR in GB	GBP	2.73	24.95	3.34	-12.91	19.03	-5.80
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	5.01	2.72	17.72	-12.93	24.39	53.82
F ■ FTSE World Europe ex UK TR in GB	GBP	0.16	25.18	17.82	-14.71	5.75	20.09
G ■ S&P 500 TR in GB	GBP	20.02	37.13	14.84	1.89	18.45	15.77
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-43.56	4.86	2.49	13.35	24.66	48.55
I ■ S&P GSCI Gold Spot in GB	GBP	6.05	-25.21	6.60	10.68	34.29	14.30

Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	0.00	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.00	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	0.00	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	0.00	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	0.00	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	0.00	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	0.00	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	0.00	-43.56	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	0.00	6.05	-29.59	2.26	11.05	33.74

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