



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 Co	Composite	0.23	0.71	7.17	32.29	33.04	7.17
D ■ FTSE Japan TR in Co	Composite	7.45	11.83	10.32	107.38	70.99	10.32
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	1.03	0.23	4.18	38.12	34.87	4.18
F ■ FTSE World Europe ex UK TR in Co	Composite	1.14	-0.31	7.58	59.99	47.33	7.58
G ■ S&P 500 TR in US	USD	6.17	5.08	12.99	71.26	98.76	12.99
H ■ S&P GSCI Brent Crude Spot in US	USD	-38.04	-47.61	-46.87	-45.05	-25.33	-47.34
I ■ S&P GSCI Gold Spot in US	USD	-1.24	-9.51	-0.16	-23.39	9.50	-1.51

*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 Co	Composite	7.17	3.92	18.79	-12.09	14.40	65.94
D ■ FTSE Japan TR in Co	Composite	10.32	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	4.18	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe ex UK TR in Co	Composite	7.58	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	12.99	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-46.87	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	-0.16	-28.25	6.96	10.23	29.67	23.96

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 Co	Composite	0.00	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	0.00	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	0.00	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	0.00	7.58	23.37	20.54	-12.71	5.50
G ■ S&P 500 TR in US	USD	0.00	12.99	31.55	15.22	1.47	14.37
H ■ S&P GSCI Brent Crude Spot in US	USD	0.00	-46.87	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	0.00	-0.16	-28.25	6.96	10.23	29.67

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