



Cumulative Performance (%)

Cumulative Performance as at 30/01/2015*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	31/01/2014 to 30/01/2015
A ■ FTSE 100 TR in GB	GBP	4.99	1.19	6.90	32.79	55.37	7.36
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	9.49	14.10	17.11	17.39	44.50	16.76
C ■ FTSE Emerging TR in Co	Composite	1.34	-0.82	15.02	26.57	41.39	13.99
D ■ FTSE Japan TR in Co	Composite	11.08	10.96	18.34	100.71	73.12	18.76
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	2.41	-0.83	10.90	33.76	47.09	10.63
F ■ FTSE World Europe ex UK TR in Co	Composite	8.67	6.25	14.11	60.92	60.09	13.98
G ■ S&P 500 TR in US	USD	1.69	3.32	14.28	61.02	102.62	13.53
H ■ S&P GSCI Brent Crude Spot in US	USD	-42.16	-53.13	-53.26	-54.60	-30.42	-49.01
I ■ S&P GSCI Gold Spot in US	USD	4.78	-3.16	1.08	-27.59	15.88	3.18

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 30/01/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	6.90	7.22	15.85	-0.12	17.15	30.40
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	17.11	-0.23	0.47	17.84	4.46	4.26
C ■ FTSE Emerging TR in Co	Composite	15.02	-3.33	13.84	-4.16	16.56	64.02
D ■ FTSE Japan TR in Co	Composite	18.34	33.27	27.27	-16.65	3.48	16.97
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	10.90	4.43	15.50	-9.53	21.55	49.89
F ■ FTSE World Europe ex UK TR in Co	Composite	14.11	16.06	21.51	-12.24	13.37	33.51
G ■ S&P 500 TR in US	USD	14.28	21.23	16.22	4.40	20.53	32.20
H ■ S&P GSCI Brent Crude Spot in US	USD	-53.26	-5.79	3.10	10.95	38.14	51.11
I ■ S&P GSCI Gold Spot in US	USD	1.08	-26.11	-3.04	29.27	23.80	16.74

Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	2.89	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	4.57	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in Co	Composite	1.94	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	0.44	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	2.72	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	4.69	7.58	23.37	20.54	-12.71	5.50
G ■ S&P 500 TR in US	USD	-1.76	12.99	31.55	15.22	1.47	14.37
H ■ S&P GSCI Brent Crude Spot in US	USD	-13.85	-47.34	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	6.06	-1.51	-28.25	6.96	10.23	29.67

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