



Cumulative Performance (%)

Cumulative Performance as at 27/02/2015*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	28/02/2014 to 27/02/2015
A ■ FTSE 100 TR in GB	GBP	3.89	2.94	5.60	30.98	54.70	5.61
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	2.01	6.06	11.48	13.25	38.98	11.72
C ■ FTSE Emerging TR in GB	GBP	0.57	0.12	19.44	6.66	21.80	19.07
D ■ FTSE Japan TR in GB	GBP	10.34	12.83	18.46	35.39	38.42	19.29
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	2.43	-0.52	12.03	21.05	43.91	12.05
F ■ FTSE World Europe ex UK TR in GB	GBP	2.48	4.77	5.94	42.57	47.47	5.17
G ■ S&P 500 TR in GB	GBP	4.45	14.07	24.56	65.50	102.67	24.49
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-20.98	-37.04	-39.66	-49.50	-23.30	-36.96
I ■ S&P GSCI Gold Spot in GB	GBP	2.82	1.18	-1.98	-30.11	6.54	-0.46

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 27/02/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	5.60	11.61	11.13	2.13	15.64	45.47
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	11.48	-0.63	2.24	16.37	5.46	2.46
C ■ FTSE Emerging TR in GB	GBP	19.44	-15.35	5.50	-0.03	14.23	84.22
D ■ FTSE Japan TR in GB	GBP	18.46	6.17	7.65	-7.24	10.22	25.11
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	12.03	-8.25	17.76	0.54	18.25	78.23
F ■ FTSE World Europe ex UK TR in GB	GBP	5.94	14.74	17.30	-8.81	13.42	49.90
G ■ S&P 500 TR in GB	GBP	24.56	21.56	15.47	9.36	19.37	40.75
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-39.66	-4.22	-7.70	14.52	41.41	52.36
I ■ S&P GSCI Gold Spot in GB	GBP	-1.98	-18.27	-7.84	30.98	24.08	9.49

Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	6.31	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.20	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	5.43	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	10.11	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	5.40	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	7.18	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	4.01	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	5.55	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	3.43	4.61	-29.59	2.26	11.05	33.74

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