



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 Co	Composite	2.22	-0.20	16.85	25.62	46.06	16.46
D ■ FTSE Japan TR in Co	Composite	9.53	20.40	28.01	95.36	88.19	28.85
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	4.19	1.57	10.32	33.36	49.94	10.14
F ■ FTSE World Europe ex UK TR in Co	Composite	9.26	12.09	16.75	63.10	72.04	16.62
G ■ S&P 500 TR in US	USD	2.20	6.30	15.46	61.46	105.73	14.80
H ■ S&P GSCI Brent Crude Spot in US	USD	-22.35	-41.33	-44.07	-50.74	-22.14	-41.87
I ■ S&P GSCI Gold Spot in US	USD	1.05	-5.71	-9.14	-31.82	8.15	-8.21

*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 Co	Composite	16.85	0.99	6.45	1.12	14.98	68.65
D ■ FTSE Japan TR in Co	Composite	28.01	30.34	17.09	-10.00	7.03	21.35
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	10.32	6.72	13.28	-3.31	16.28	57.14
F ■ FTSE World Europe ex UK TR in Co	Composite	16.75	22.15	14.37	-8.50	15.29	46.94
G ■ S&P 500 TR in US	USD	15.46	24.13	12.65	5.16	21.17	52.60
H ■ S&P GSCI Brent Crude Spot in US	USD	-44.07	-2.19	-9.96	10.11	43.54	65.19
I ■ S&P GSCI Gold Spot in US	USD	-9.14	-16.54	-10.10	25.94	25.96	18.72

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 Co	Composite	5.17	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	8.31	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	5.78	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	11.41	7.58	23.37	20.54	-12.71	5.50
G ■ S&P 500 TR in US	USD	2.77	12.99	31.55	15.22	1.47	14.37
H ■ S&P GSCI Brent Crude Spot in US	USD	4.30	-47.34	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	2.20	-1.51	-28.25	6.96	10.23	29.67

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