



Cumulative Performance (%)

Cumulative Performance as at 31/03/2015*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	31/03/2014 to 31/03/2015
A ■ FTSE 100 TR in GB	GBP	4.23	3.97	6.34	30.94	42.43	6.34
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	2.20	8.65	13.91	16.83	40.63	13.91
C ■ FTSE Emerging TR in GB	GBP	6.71	7.11	15.98	11.11	13.70	16.34
D ■ FTSE Japan TR in GB	GBP	17.87	19.74	28.80	44.93	40.42	27.14
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	8.20	9.01	12.58	25.25	36.93	12.58
F ■ FTSE World Europe ex UK TR in GB	GBP	12.56	11.96	9.42	51.38	44.19	9.42
G ■ S&P 500 TR in GB	GBP	7.10	16.66	27.28	67.20	96.79	25.83
H ■ S&P GSCI Brent Crude Spot in GB	GBP	3.64	-34.19	-40.08	-49.36	-29.50	-41.36
I ■ S&P GSCI Gold Spot in GB	GBP	6.80	8.52	5.33	-22.49	10.39	3.50

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 31/03/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	6.34	6.66	15.45	1.24	7.44	50.42
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	13.91	-2.56	5.25	14.46	5.16	0.77
C ■ FTSE Emerging TR in GB	GBP	15.98	-10.79	7.39	-8.56	11.91	74.52
D ■ FTSE Japan TR in GB	GBP	28.80	-1.56	14.31	0.95	-4.02	29.60
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	12.58	-5.82	18.13	-4.63	14.64	67.25
F ■ FTSE World Europe ex UK TR in GB	GBP	9.42	17.26	17.98	-11.38	7.48	48.76
G ■ S&P 500 TR in GB	GBP	27.28	24.20	22.16	16.77	17.79	44.07
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-40.08	0.57	-2.94	12.79	44.25	59.42
I ■ S&P GSCI Gold Spot in GB	GBP	5.33	-17.48	3.01	25.72	32.38	16.66

Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	4.23	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	2.20	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	6.71	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	17.87	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	8.20	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	12.56	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	7.10	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	3.64	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	6.80	4.61	-29.59	2.26	11.05	33.74

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