



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 Co	Composite	4.55	4.20	13.00	25.10	36.63	13.44
D ■ FTSE Japan TR in Co	Composite	12.00	19.61	33.26	95.79	75.99	31.83
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	5.54	6.60	9.19	31.29	41.49	9.19
F ■ FTSE World Europe ex UK TR in Co	Composite	15.86	16.17	20.32	69.03	66.56	20.32
G ■ S&P 500 TR in US	USD	1.68	6.53	13.03	54.92	92.06	12.04
H ■ S&P GSCI Brent Crude Spot in US	USD	-1.60	-39.91	-46.79	-53.08	-31.20	-47.78
I ■ S&P GSCI Gold Spot in US	USD	1.40	-0.90	-6.47	-28.18	7.73	-7.84

\*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 Co	Composite	13.00	3.98	6.48	-3.38	13.04	61.53
D ■ FTSE Japan TR in Co	Composite	33.26	18.38	24.11	-0.09	-10.03	29.73
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	9.19	7.89	11.45	-4.64	13.01	51.84
F ■ FTSE World Europe ex UK TR in Co	Composite	20.32	21.16	15.94	-6.98	5.93	51.41
G ■ S&P 500 TR in US	USD	13.03	21.09	13.19	7.84	14.96	48.80
H ■ S&P GSCI Brent Crude Spot in US	USD	-46.79	-1.95	-10.07	4.16	40.78	64.65
I ■ S&P GSCI Gold Spot in US	USD	-6.47	-19.55	-4.56	16.11	29.20	20.49

## Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	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 Co	Composite	4.55	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	12.00	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	5.54	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	15.86	7.58	23.37	20.54	-12.71	5.50
G ■ S&P 500 TR in US	USD	1.68	12.99	31.55	15.22	1.47	14.37
H ■ S&P GSCI Brent Crude Spot in US	USD	-1.60	-47.34	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	1.40	-1.51	-28.25	6.96	10.23	29.67

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