



Cumulative Performance (%)

Cumulative Performance as at 30/04/2015\*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	30/04/2014 to 30/04/2015
A ■ FTSE 100 TR in GB	GBP	4.50	9.72	6.41	35.45	49.95	6.41
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	-4.33	4.75	10.74	13.90	36.76	10.74
C ■ FTSE Emerging TR in GB	GBP	7.27	10.19	22.99	20.76	19.46	22.35
D ■ FTSE Japan TR in GB	GBP	11.70	22.83	35.12	53.49	43.17	32.07
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	5.64	8.15	14.03	29.31	38.62	14.03
F ■ FTSE World Europe ex UK TR in GB	GBP	5.12	11.73	6.01	55.87	46.18	6.01
G ■ S&P 500 TR in GB	GBP	3.00	10.28	23.94	65.61	89.32	23.38
H ■ S&P GSCI Brent Crude Spot in GB	GBP	19.86	-20.43	-32.39	-41.33	-25.49	-31.08
I ■ S&P GSCI Gold Spot in GB	GBP	-8.08	4.66	2.02	-23.60	1.50	0.25

\*excluding chart selection

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

## Discrete Performance (%)

Discrete Performance as at 30/04/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	6.41	9.34	16.42	-1.95	12.91	35.85
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	10.74	-2.96	5.99	12.82	6.43	2.74
C ■ FTSE Emerging TR in GB	GBP	22.99	-10.68	9.92	-10.00	9.91	53.18
D ■ FTSE Japan TR in GB	GBP	35.12	-10.71	27.23	-0.35	-6.40	21.19
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	14.03	-5.37	19.84	-7.23	15.55	51.21
F ■ FTSE World Europe ex UK TR in GB	GBP	6.01	14.79	28.09	-19.80	16.94	28.00
G ■ S&P 500 TR in GB	GBP	23.94	20.53	21.99	12.33	15.41	32.29
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-32.39	6.13	-10.03	2.38	40.66	63.53
I ■ S&P GSCI Gold Spot in GB	GBP	2.02	-11.35	-7.06	15.40	30.56	27.03

## Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	7.52	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.04	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	12.20	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	18.93	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	10.37	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	9.53	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	3.69	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	15.33	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	3.10	4.61	-29.59	2.26	11.05	33.74

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