



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 Co	Composite	11.28	11.95	21.30	35.80	47.17	20.71
D ■ FTSE Japan TR in Co	Composite	16.39	29.35	44.01	117.65	82.92	40.81
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	6.12	8.44	11.10	35.51	45.36	11.10
F ■ FTSE World Europe ex UK TR in Co	Composite	9.56	18.56	17.14	72.45	66.57	17.14
G ■ S&P 500 TR in US	USD	5.98	6.37	13.43	57.62	91.15	12.29
H ■ S&P GSCI Brent Crude Spot in US	USD	23.34	-23.25	-38.12	-44.16	-24.77	-37.27
I ■ S&P GSCI Gold Spot in US	USD	-5.41	0.95	-6.63	-27.29	2.48	-8.76

*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 Co	Composite	21.30	3.59	8.07	-4.37	13.33	42.91
D ■ FTSE Japan TR in Co	Composite	44.01	1.58	48.78	-4.54	-11.96	19.60
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	11.10	6.75	14.26	-6.95	15.28	37.54
F ■ FTSE World Europe ex UK TR in Co	Composite	17.14	19.34	23.36	-13.37	11.49	29.50
G ■ S&P 500 TR in US	USD	13.43	19.68	16.10	4.08	16.52	37.97
H ■ S&P GSCI Brent Crude Spot in US	USD	-38.12	5.38	-14.37	-5.14	42.02	70.56
I ■ S&P GSCI Gold Spot in US	USD	-6.63	-11.97	-11.54	6.93	31.82	32.48

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 Co	Composite	12.61	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	16.96	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	8.77	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	14.22	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	14.31	-47.34	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	2.19	-1.51	-28.25	6.96	10.23	29.67

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