



Cumulative Performance (%)

Cumulative Performance as at 29/05/2015\*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	30/05/2014 to 29/05/2015
A ■ FTSE 100 TR in GB	GBP	2.69	6.70	6.17	45.71	62.17	5.73
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	-0.08	1.89	9.60	10.98	33.82	10.19
C ■ FTSE Emerging TR in GB	GBP	3.89	4.28	12.75	25.11	20.55	13.95
D ■ FTSE Japan TR in GB	GBP	7.86	17.46	27.68	62.26	46.41	28.71
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	1.50	4.02	6.22	31.99	44.24	7.39
F ■ FTSE World Europe ex UK TR in GB	GBP	4.07	6.47	5.83	69.77	60.87	4.69
G ■ S&P 500 TR in GB	GBP	2.20	5.80	22.48	70.70	98.19	22.15
H ■ S&P GSCI Brent Crude Spot in GB	GBP	1.08	-8.35	-36.77	-39.05	-20.16	-36.12
I ■ S&P GSCI Gold Spot in GB	GBP	-0.96	3.57	3.38	-21.40	-7.48	4.88

\*excluding chart selection

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

## Discrete Performance (%)

Discrete Performance as at 29/05/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	6.17	7.48	27.69	-5.76	18.10	21.85
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	9.60	0.61	0.64	14.49	5.32	6.12
C ■ FTSE Emerging TR in GB	GBP	12.75	-6.58	18.78	-13.02	10.78	36.75
D ■ FTSE Japan TR in GB	GBP	27.68	-6.87	36.46	-4.54	-5.48	16.40
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	6.22	-0.70	25.14	-9.81	21.16	35.31
F ■ FTSE World Europe ex UK TR in GB	GBP	5.83	12.52	42.57	-21.54	20.77	15.36
G ■ S&P 500 TR in GB	GBP	22.48	16.86	28.88	9.43	17.15	26.81
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-36.77	5.60	-1.35	-0.28	45.02	19.20
I ■ S&P GSCI Gold Spot in GB	GBP	3.38	-10.71	-7.98	8.63	19.64	30.70

## Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	9.17	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.11	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	8.96	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	18.42	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	6.51	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	11.73	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	5.66	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	10.64	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	2.38	4.61	-29.59	2.26	11.05	33.74

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