



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 Co	Composite	4.78	7.06	13.87	41.56	53.53	14.18
D ■ FTSE Japan TR in Co	Composite	10.91	20.05	42.89	147.31	111.54	42.82
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	1.09	5.81	6.88	41.10	54.01	7.62
F ■ FTSE World Europe ex UK TR in Co	Composite	5.12	15.15	17.06	85.59	81.38	14.98
G ■ S&P 500 TR in US	USD	1.13	3.31	12.04	66.47	109.60	11.13
H ■ S&P GSCI Brent Crude Spot in US	USD	0.01	-10.51	-42.16	-40.56	-15.56	-41.88
I ■ S&P GSCI Gold Spot in US	USD	-2.00	1.13	-5.43	-23.35	-2.16	-4.59

*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 Co	Composite	13.87	6.64	16.58	-7.83	17.67	18.69
D ■ FTSE Japan TR in Co	Composite	42.89	3.63	67.01	-10.74	-4.17	-0.58
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	6.88	9.37	20.71	-9.70	20.87	17.28
F ■ FTSE World Europe ex UK TR in Co	Composite	17.06	18.76	33.49	-14.93	14.89	16.65
G ■ S&P 500 TR in US	USD	12.04	18.21	25.69	1.63	23.89	20.25
H ■ S&P GSCI Brent Crude Spot in US	USD	-42.16	6.82	-3.79	-7.38	53.37	13.03
I ■ S&P GSCI Gold Spot in US	USD	-5.43	-9.68	-10.26	0.89	26.53	23.94

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 Co	Composite	10.04	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	20.33	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	6.83	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	17.47	7.58	23.37	20.54	-12.71	5.50
G ■ S&P 500 TR in US	USD	3.62	12.99	31.55	15.22	1.47	14.37
H ■ S&P GSCI Brent Crude Spot in US	USD	8.50	-47.34	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	0.40	-1.51	-28.25	6.96	10.23	29.67

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