



Cumulative Performance (%)

Cumulative Performance as at 30/06/2015\*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	30/06/2014 to 30/06/2015
A ■ FTSE 100 TR in GB	GBP	-4.43	1.65	0.20	30.38	58.51	0.20
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	-3.49	-0.84	8.86	8.76	29.99	8.86
C ■ FTSE Emerging TR in GB	GBP	-4.90	1.55	5.09	13.96	15.66	6.73
D ■ FTSE Japan TR in GB	GBP	-4.22	12.17	18.26	46.84	47.35	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-8.96	-1.67	-0.38	19.62	38.60	0.83
F ■ FTSE World Europe ex UK TR in GB	GBP	-6.43	4.73	2.29	52.21	57.70	1.12
G ■ S&P 500 TR in GB	GBP	-6.93	-1.55	15.64	57.35	104.26	16.08
H ■ S&P GSCI Brent Crude Spot in GB	GBP	2.76	5.35	-39.34	-36.29	-20.98	-39.34
I ■ S&P GSCI Gold Spot in GB	GBP	-6.47	-2.93	-3.14	-26.78	-10.08	-3.14

\*excluding chart selection

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

## Discrete Performance (%)

Discrete Performance as at 30/06/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	0.20	12.35	15.81	-2.66	24.90	19.84
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	8.86	2.33	-2.37	15.91	3.13	6.71
C ■ FTSE Emerging TR in GB	GBP	5.09	1.20	7.16	-13.62	17.50	37.74
D ■ FTSE Japan TR in GB	GBP	18.26	-1.71	26.32	-4.76	5.37	10.52
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-0.38	4.96	14.41	-9.44	27.94	32.49
F ■ FTSE World Europe ex UK TR in GB	GBP	2.29	16.38	27.85	-20.03	29.56	15.86
G ■ S&P 500 TR in GB	GBP	15.64	19.29	19.34	6.82	23.46	18.96
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-39.34	6.14	3.53	-11.21	41.90	12.65
I ■ S&P GSCI Gold Spot in GB	GBP	-3.14	4.07	-24.01	8.85	14.62	40.52

## Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	1.36	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	-1.29	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	1.49	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	12.89	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-1.49	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	5.32	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	-0.32	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	6.51	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	-1.39	4.61	-29.59	2.26	11.05	33.74

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