



Cumulative Performance (%)

Cumulative Performance as at 31/07/2015*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/08/2014 to 31/07/2015
A ■ FTSE 100 TR in GB	GBP	-3.13	1.23	3.09	32.36	52.12	3.88
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.25	-4.09	9.49	8.29	32.38	8.92
C ■ FTSE Emerging TR in GB	GBP	-14.12	-8.36	-4.03	5.56	5.59	-2.93
D ■ FTSE Japan TR in GB	GBP	-2.12	6.87	16.96	51.37	50.33	18.30
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-12.21	-8.04	-6.41	11.45	29.51	-5.05
F ■ FTSE World Europe ex UK TR in GB	GBP	-3.20	2.73	7.91	52.88	50.18	10.13
G ■ S&P 500 TR in GB	GBP	-0.11	2.42	19.80	60.42	106.76	19.61
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-21.22	-3.74	-45.20	-47.83	-31.00	-45.95
I ■ S&P GSCI Gold Spot in GB	GBP	-9.36	-18.12	-8.22	-32.33	-7.75	-8.73

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 31/07/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	3.09	5.27	21.97	0.67	14.17	18.18
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	9.49	2.59	-3.59	14.58	6.69	7.27
C ■ FTSE Emerging TR in GB	GBP	-4.03	3.96	5.81	-9.40	10.41	29.24
D ■ FTSE Japan TR in GB	GBP	16.96	-0.60	30.20	-8.08	8.04	5.58
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-6.41	6.33	11.99	-3.62	20.56	23.36
F ■ FTSE World Europe ex UK TR in GB	GBP	7.91	4.14	36.04	-12.78	12.64	11.87
G ■ S&P 500 TR in GB	GBP	19.80	12.85	24.61	13.99	19.32	20.16
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-45.20	-3.23	3.33	-6.30	48.95	15.42
I ■ S&P GSCI Gold Spot in GB	GBP	-8.22	-5.12	-18.38	4.08	38.22	31.54

Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	4.16	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.29	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	-4.15	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	13.79	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-3.92	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	7.03	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	3.11	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-7.38	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	-8.17	4.61	-29.59	2.26	11.05	33.74

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