



Cumulative Performance (%)

Cumulative Performance as at 31/08/2015*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	29/08/2014 to 31/08/2015
A ■ FTSE 100 TR in GB	GBP	-9.55	-7.87	-5.01	21.93	43.22	-5.01
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.10	0.35	6.24	8.79	27.13	6.24
C ■ FTSE Emerging TR in GB	GBP	-17.95	-15.02	-14.80	-0.31	-1.96	-14.94
D ■ FTSE Japan TR in GB	GBP	-6.01	1.71	15.35	51.72	48.25	13.87
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-16.59	-14.97	-15.29	4.17	20.00	-15.98
F ■ FTSE World Europe ex UK TR in GB	GBP	-6.41	-3.80	1.97	42.27	49.17	1.31
G ■ S&P 500 TR in GB	GBP	-5.86	-4.20	8.92	52.90	104.27	7.83
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-23.57	-18.94	-46.98	-53.87	-32.10	-42.78
I ■ S&P GSCI Gold Spot in GB	GBP	-5.27	-5.91	-4.72	-30.48	-9.21	-5.01

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 31/08/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	-5.01	10.13	16.56	10.05	6.73	10.14
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	6.24	7.13	-4.41	12.65	3.73	8.02
C ■ FTSE Emerging TR in GB	GBP	-14.80	14.29	2.38	-4.02	2.47	26.84
D ■ FTSE Japan TR in GB	GBP	15.35	2.98	27.73	-3.00	0.73	-0.71
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-15.29	11.27	10.52	3.41	11.40	20.54
F ■ FTSE World Europe ex UK TR in GB	GBP	1.97	10.44	26.33	1.39	3.41	-0.25
G ■ S&P 500 TR in GB	GBP	8.92	25.41	21.99	24.31	17.91	10.69
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-46.98	-6.92	1.88	6.02	52.30	13.09
I ■ S&P GSCI Gold Spot in GB	GBP	-4.72	-7.09	-14.42	-2.29	46.65	39.19

Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	-2.05	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.55	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	-10.87	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	11.66	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-10.77	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	3.28	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	-0.96	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-11.27	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	-2.74	4.61	-29.59	2.26	11.05	33.74

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