



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 Co	Composite	-13.50	-9.76	-9.50	17.28	25.39	-9.15
D ■ FTSE Japan TR in Co	Composite	-7.78	2.28	24.22	126.64	113.43	23.01
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-11.53	-10.34	-8.56	19.13	30.16	-8.62
F ■ FTSE World Europe ex UK TR in Co	Composite	-6.91	-3.85	8.78	53.80	64.58	8.57
G ■ S&P 500 TR in US	USD	-5.28	-4.82	0.70	47.80	104.06	-0.14
H ■ S&P GSCI Brent Crude Spot in US	USD	-23.10	-19.46	-50.99	-55.41	-32.17	-47.01
I ■ S&P GSCI Gold Spot in US	USD	-4.69	-6.52	-11.92	-32.80	-9.30	-12.03

\*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 Co	Composite	-9.50	21.34	6.79	3.60	3.21	15.25
D ■ FTSE Japan TR in Co	Composite	24.22	17.06	55.87	-3.10	-2.81	-15.26
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-8.56	14.76	13.53	4.27	4.78	9.59
F ■ FTSE World Europe ex UK TR in Co	Composite	8.78	18.70	19.11	12.85	-5.17	2.67
G ■ S&P 500 TR in US	USD	0.70	24.47	17.92	17.21	17.79	4.28
H ■ S&P GSCI Brent Crude Spot in US	USD	-50.99	-7.61	-1.52	-0.03	52.15	6.54
I ■ S&P GSCI Gold Spot in US	USD	-11.92	-7.79	-17.27	-7.87	46.50	31.13

## 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 Co	Composite	-5.23	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	10.97	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-5.25	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	7.45	7.58	23.37	20.54	-12.71	5.50
G ■ S&P 500 TR in US	USD	-2.47	12.99	31.55	15.22	1.47	14.37
H ■ S&P GSCI Brent Crude Spot in US	USD	-12.63	-47.34	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	-4.23	-1.51	-28.25	6.96	10.23	29.67

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