



Cumulative Performance (%)

Cumulative Performance as at 30/09/2015*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	30/09/2014 to 30/09/2015
A ■ FTSE 100 TR in GB	GBP	-6.13	-10.29	-5.09	17.60	30.80	-5.09
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	3.12	-0.48	8.21	10.87	29.39	8.21
C ■ FTSE Emerging TR in GB	GBP	-17.12	-19.94	-14.25	-8.30	-13.16	-12.66
D ■ FTSE Japan TR in GB	GBP	-10.41	-13.63	3.42	37.33	32.71	6.18
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-13.41	-20.21	-13.02	-2.47	5.79	-11.59
F ■ FTSE World Europe ex UK TR in GB	GBP	-6.14	-13.18	-2.80	32.48	28.82	-1.21
G ■ S&P 500 TR in GB	GBP	-4.76	-11.02	3.80	45.86	85.09	5.71
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-22.22	-18.02	-46.05	-54.10	-39.48	-45.10
I ■ S&P GSCI Gold Spot in GB	GBP	0.35	-6.62	0.04	-31.94	-10.03	-0.39

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 30/09/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	-5.09	6.13	16.74	16.36	-4.41	11.84
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	8.21	5.65	-3.02	8.29	7.76	7.25
C ■ FTSE Emerging TR in GB	GBP	-14.25	6.74	0.19	11.80	-15.30	23.31
D ■ FTSE Japan TR in GB	GBP	3.42	1.22	31.19	-5.19	1.92	1.22
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-13.02	3.33	8.50	18.68	-8.60	17.46
F ■ FTSE World Europe ex UK TR in GB	GBP	-2.80	6.21	28.32	12.57	-13.61	1.63
G ■ S&P 500 TR in GB	GBP	3.80	27.31	26.48	33.11	4.67	15.70
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-46.05	-5.07	2.72	13.84	27.17	25.03
I ■ S&P GSCI Gold Spot in GB	GBP	0.04	-2.31	-20.19	12.54	28.97	37.10

Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	-4.85	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	1.79	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	-14.57	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	1.80	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-13.66	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	-2.28	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	-4.71	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-15.03	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	-1.54	4.61	-29.59	2.26	11.05	33.74

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