



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 Co	Composite	-14.42	-12.21	-8.53	8.81	12.66	-7.25
D ■ FTSE Japan TR in Co	Composite	-15.49	-11.75	5.56	98.41	83.00	8.32
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-10.83	-12.82	-7.06	11.48	17.83	-5.81
F ■ FTSE World Europe ex UK TR in Co	Composite	-9.08	-13.23	0.80	41.85	46.60	2.97
G ■ S&P 500 TR in US	USD	-8.34	-9.03	-3.08	36.72	77.78	-1.23
H ■ S&P GSCI Brent Crude Spot in US	USD	-25.15	-16.18	-49.63	-56.97	-41.87	-48.74
I ■ S&P GSCI Gold Spot in US	USD	-3.42	-4.52	-6.59	-36.20	-13.58	-7.00

*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 Co	Composite	-8.53	11.02	7.15	17.25	-11.69	16.25
D ■ FTSE Japan TR in Co	Composite	5.56	13.27	65.93	-0.79	-7.03	-6.95
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-7.06	6.16	13.00	17.07	-9.72	10.04
F ■ FTSE World Europe ex UK TR in Co	Composite	0.80	14.01	23.43	20.37	-14.14	4.09
G ■ S&P 500 TR in US	USD	-3.08	19.00	18.55	29.33	0.54	9.50
H ■ S&P GSCI Brent Crude Spot in US	USD	-49.63	-11.27	-3.72	10.61	22.15	18.32
I ■ S&P GSCI Gold Spot in US	USD	-6.59	-8.70	-25.19	9.34	23.88	29.75

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 Co	Composite	-8.22	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	-1.15	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-8.00	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	0.53	7.58	23.37	20.54	-12.71	5.50
G ■ S&P 500 TR in US	USD	-7.50	12.99	31.55	15.22	1.47	14.37
H ■ S&P GSCI Brent Crude Spot in US	USD	-17.52	-47.34	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	-4.43	-1.51	-28.25	6.96	10.23	29.67

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