



Cumulative Performance (%)

Cumulative Performance as at 30/10/2015*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	31/10/2014 to 30/10/2015
A ■ FTSE 100 TR in GB	GBP	-3.53	-6.93	2.12	21.20	34.31	0.82
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	1.11	0.62	5.40	10.19	29.73	5.61
C ■ FTSE Emerging TR in GB	GBP	-4.42	-17.92	-10.03	-1.68	-8.32	-11.88
D ■ FTSE Japan TR in GB	GBP	-1.07	-3.16	16.27	55.44	46.14	14.66
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-2.83	-14.69	-8.52	5.64	13.44	-9.85
F ■ FTSE World Europe ex UK TR in GB	GBP	-2.43	-5.55	6.54	37.48	33.56	5.16
G ■ S&P 500 TR in GB	GBP	1.52	1.41	11.33	62.83	98.77	8.30
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-6.24	-26.14	-40.09	-51.68	-37.84	-39.64
I ■ S&P GSCI Gold Spot in GB	GBP	7.56	-2.51	0.27	-29.54	-11.67	0.92

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 30/10/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	2.12	-1.24	20.18	6.69	3.86	16.49
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	5.40	6.06	-1.44	8.09	8.92	6.08
C ■ FTSE Emerging TR in GB	GBP	-10.03	2.38	6.74	1.70	-8.31	27.90
D ■ FTSE Japan TR in GB	GBP	16.27	-2.06	36.51	-7.41	1.54	7.62
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-8.52	0.45	14.96	6.45	0.88	23.77
F ■ FTSE World Europe ex UK TR in GB	GBP	6.54	-2.74	32.68	2.52	-5.24	10.63
G ■ S&P 500 TR in GB	GBP	11.33	20.61	33.49	17.77	15.14	24.81
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-40.09	-16.77	6.68	4.18	37.03	18.23
I ■ S&P GSCI Gold Spot in GB	GBP	0.27	-6.64	-17.14	3.42	34.52	40.62

Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	0.07	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.67	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	-8.39	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	12.58	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-6.64	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	4.44	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	4.67	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-13.16	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	-1.23	4.61	-29.59	2.26	11.05	33.74

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