



Cumulative Performance (%)

Cumulative Performance as at 30/11/2015\*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	28/11/2014 to 30/11/2015
A ■ FTSE 100 TR in GB	GBP	2.81	-7.02	-1.58	21.07	38.31	-1.88
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	1.15	1.24	3.51	10.71	31.86	3.40
C ■ FTSE Emerging TR in GB	GBP	0.66	-17.41	-14.14	-4.97	-10.01	-14.14
D ■ FTSE Japan TR in GB	GBP	2.82	-3.36	13.88	53.15	42.20	13.88
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	5.07	-12.36	-8.44	2.81	12.05	-9.14
F ■ FTSE World Europe ex UK TR in GB	GBP	1.51	-5.00	-0.09	34.00	43.46	0.20
G ■ S&P 500 TR in GB	GBP	7.11	0.83	6.23	63.45	96.35	6.23
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-8.75	-30.26	-32.93	-56.06	-45.26	-33.32
I ■ S&P GSCI Gold Spot in GB	GBP	-5.02	-10.03	-6.54	-34.36	-21.18	-5.72

\*excluding chart selection

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

## Discrete Performance (%)

Discrete Performance as at 30/11/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	-1.58	4.69	17.51	10.71	3.19	10.04
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	3.51	10.62	-3.32	4.94	13.50	4.51
C ■ FTSE Emerging TR in GB	GBP	-14.14	10.02	0.59	9.02	-13.14	21.34
D ■ FTSE Japan TR in GB	GBP	13.88	3.19	30.33	1.56	-8.58	13.40
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-8.44	5.36	6.58	16.88	-6.76	22.31
F ■ FTSE World Europe ex UK TR in GB	GBP	-0.09	5.72	26.87	13.80	-5.92	-0.08
G ■ S&P 500 TR in GB	GBP	6.23	26.39	37.83	20.53	10.87	19.14
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-32.93	-29.76	5.56	4.72	32.28	18.21
I ■ S&P GSCI Gold Spot in GB	GBP	-6.54	2.28	-22.29	2.22	30.62	27.79

## Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	0.70	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	1.71	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	-10.28	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	14.80	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-6.25	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	4.84	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	6.09	20.02	29.10	10.16	2.23	17.97
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-19.03	-44.06	-1.28	-1.69	13.73	24.15
I ■ S&P GSCI Gold Spot in GB	GBP	-7.62	4.61	-29.59	2.26	11.05	33.74

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