



Cumulative Performance (%)

Cumulative Performance as at 01/01/2016*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	02/01/2015 to 31/12/2015
A ■ FTSE 100 TR in GB	GBP	3.50	-3.94	-1.32	17.96	26.89	-1.05
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	-1.49	2.57	0.57	9.99	30.54	0.24
C ■ FTSE Emerging TR in GB	GBP	1.46	-14.34	-11.27	-9.35	-16.54	-11.26
D ■ FTSE Japan TR in GB	GBP	9.88	3.01	17.58	50.93	35.84	16.34
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	7.55	-5.27	-4.40	3.12	5.71	-5.59
F ■ FTSE World Europe ex UK TR in GB	GBP	6.34	-0.69	5.35	32.09	32.73	4.64
G ■ S&P 500 TR in GB	GBP	9.65	5.13	6.58	65.15	85.98	5.21
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-19.94	-36.04	-31.54	-62.19	-57.73	-31.31
I ■ S&P GSCI Gold Spot in GB	GBP	-2.12	-3.83	-5.28	-30.23	-20.77	-6.69

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 01/01/2016

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	-1.32	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.57	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in GB	GBP	-11.27	7.87	-5.29	12.76	-18.36	23.58
D ■ FTSE Japan TR in GB	GBP	17.58	2.73	24.95	3.34	-12.91	19.03
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-4.40	5.01	2.72	17.72	-12.93	24.39
F ■ FTSE World Europe ex UK TR in GB	GBP	5.35	0.16	25.18	17.82	-14.71	5.75
G ■ S&P 500 TR in GB	GBP	6.58	26.97	45.08	21.49	7.79	25.31
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-31.54	-40.82	10.93	8.42	19.91	31.88
I ■ S&P GSCI Gold Spot in GB	GBP	-5.28	10.67	-20.88	12.78	17.09	42.07

Calendar Performance (%)

Calendar Performance as at 31/12/2015

Instrument	Currency	YTD	2015	2014	2013	2012	2011
A ■ FTSE 100 TR in GB	GBP		-1.32	0.74	18.66	9.97	-2.18
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP		0.57	13.86	-3.94	2.70	15.57
C ■ FTSE Emerging TR in GB	GBP		-11.27	7.87	-5.29	12.76	-18.36
D ■ FTSE Japan TR in GB	GBP		17.58	2.73	24.95	3.34	-12.91
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP		-4.40	5.01	2.72	17.72	-12.93
F ■ FTSE World Europe ex UK TR in GB	GBP		5.35	0.16	25.18	17.82	-14.71
G ■ S&P 500 TR in GB	GBP		6.58	20.02	29.10	10.16	2.23
H ■ S&P GSCI Brent Crude Spot in GB	GBP		-31.54	-44.06	-1.28	-1.69	13.73
I ■ S&P GSCI Gold Spot in GB	GBP		-5.28	4.61	-29.59	2.26	11.05

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