



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 Co	Composite	0.77	-12.23	-5.83	4.88	9.51	-5.98
D ■ FTSE Japan TR in Co	Composite	7.45	-4.97	11.52	90.41	89.70	11.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	3.26	-6.41	-2.73	12.85	17.11	-3.03
F ■ FTSE World Europe ex UK TR in Co	Composite	6.40	-3.45	8.66	44.22	51.74	8.72
G ■ S&P 500 TR in US	USD	6.65	-0.88	0.75	49.75	75.08	0.77
H ■ S&P GSCI Brent Crude Spot in US	USD	-22.14	-39.70	-35.28	-65.72	-60.21	-34.21
I ■ S&P GSCI Gold Spot in US	USD	-4.80	-9.33	-10.46	-36.73	-25.41	-10.62

*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 Co	Composite	-5.83	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	11.52	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-2.73	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	8.66	7.58	23.37	20.54	-12.71	5.50
G ■ S&P 500 TR in US	USD	0.75	12.99	31.55	15.22	1.47	14.37
H ■ S&P GSCI Brent Crude Spot in US	USD	-35.28	-47.34	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	-10.46	-1.51	-28.25	6.96	10.23	29.67

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 Co	Composite		-5.83	7.17	3.92	18.79	-12.09
D ■ FTSE Japan TR in Co	Composite		11.52	10.32	54.77	21.46	-17.98
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite		-2.73	4.18	11.36	19.07	-12.84
F ■ FTSE World Europe ex UK TR in Co	Composite		8.66	7.58	23.37	20.54	-12.71
G ■ S&P 500 TR in US	USD		0.75	12.99	31.55	15.22	1.47
H ■ S&P GSCI Brent Crude Spot in US	USD		-35.28	-47.34	0.58	2.83	12.89
I ■ S&P GSCI Gold Spot in US	USD		-10.46	-1.51	-28.25	6.96	10.23

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