



Cumulative Performance (%)

Cumulative Performance as at 02/05/2016*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/05/2015 to 02/05/2016
A ■ FTSE 100 TR in GB	GBP	6.93	0.07	-7.19	7.83	23.71	-7.19
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.10	3.81	4.21	11.31	33.90	4.21
C ■ FTSE Emerging GTR in GB	GBP	13.95	5.54	-14.85	-6.21	-6.66	-14.85
D ■ FTSE Japan GTR in GB	GBP	-0.65	1.44	-3.98	15.40	42.00	-3.98
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	10.49	8.54	-9.39	-1.27	8.33	-9.39
F ■ FTSE World Europe ex UK TR in GB	GBP	7.79	1.80	-4.80	18.93	21.26	-4.80
G ■ S&P 500 TR in GB	GBP	7.56	4.82	3.69	43.95	87.66	3.69
H ■ S&P GSCI Brent Crude Spot in GB	GBP	37.20	-2.87	-29.49	-52.66	-58.21	-29.49
I ■ S&P GSCI Gold Spot in GB	GBP	12.61	19.94	14.12	-6.66	-5.26	14.12

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 02/05/2016

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	-7.19	6.13	9.47	16.53	-1.55	12.91
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	4.21	10.47	-3.32	6.03	13.46	6.43
C ■ FTSE Emerging GTR in GB	GBP	-14.85	22.37	-9.99	9.69	-9.27	9.54
D ■ FTSE Japan GTR in GB	GBP	-3.98	30.48	-7.89	27.63	-3.59	-4.92
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	-9.39	14.10	-4.51	17.82	-6.87	16.28
F ■ FTSE World Europe ex UK TR in GB	GBP	-4.80	8.70	14.92	28.77	-20.82	17.53
G ■ S&P 500 TR in GB	GBP	3.69	30.72	26.32	27.82	19.08	21.34
H ■ S&P GSCI Brent Crude Spot in GB	GBP	-29.49	-28.40	11.53	-4.14	7.50	47.25
I ■ S&P GSCI Gold Spot in GB	GBP	14.12	3.66	-6.15	-2.01	20.93	37.57

Calendar Performance (%)

Calendar Performance as at 31/12/2015

Instrument	Currency	YTD	2015	2014	2013	2012	2011
A ■ FTSE 100 TR in GB	GBP	1.50	-1.32	0.74	18.66	9.97	-2.18
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	3.66	0.57	13.86	-3.94	2.70	15.57
C ■ FTSE Emerging GTR in GB	GBP	7.08	-10.31	7.87	-5.29	12.76	-18.36
D ■ FTSE Japan GTR in GB	GBP	-4.61	17.58	2.73	24.95	3.34	-12.91
E ■ FTSE World Asia Pacific ex Japan TR in GB	GBP	4.91	-4.40	5.01	2.72	17.72	-12.93
F ■ FTSE World Europe ex UK TR in GB	GBP	1.36	5.35	0.16	25.18	17.82	-14.71
G ■ S&P 500 TR in GB	GBP	2.79	6.58	20.02	29.10	10.16	2.23
H ■ S&P GSCI Brent Crude Spot in GB	GBP	22.21	-31.54	-44.06	-1.28	-1.69	13.73
I ■ S&P GSCI Gold Spot in GB	GBP	22.77	-5.28	4.61	-29.59	2.26	11.05

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