



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 Co	Composite	11.26	-0.58	-12.99	8.73	12.71	-12.99
D ■ FTSE Japan GTR in Co	Composite	-10.15	-14.81	-17.67	18.65	63.93	-17.67
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	7.07	0.21	-9.26	7.68	13.45	-9.26
F ■ FTSE World Europe ex UK TR in Co	Composite	3.77	-7.07	-9.28	26.69	35.32	-9.28
G ■ S&P 500 TR in US	USD	9.81	-0.30	0.24	36.17	64.85	0.24
H ■ S&P GSCI Brent Crude Spot in US	USD	40.07	-7.62	-31.83	-55.22	-63.29	-31.83
I ■ S&P GSCI Gold Spot in US	USD	14.96	14.08	10.33	-11.71	-16.78	10.33

*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 Co	Composite	-12.99	19.89	4.23	7.60	-3.66	13.03
D ■ FTSE Japan GTR in Co	Composite	-17.67	37.89	4.51	49.94	-7.85	-10.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-9.26	10.59	7.31	12.48	-6.33	15.78
F ■ FTSE World Europe ex UK TR in Co	Composite	-9.28	17.50	18.85	24.04	-13.89	11.73
G ■ S&P 500 TR in US	USD	0.24	13.68	19.49	15.74	4.60	16.32
H ■ S&P GSCI Brent Crude Spot in US	USD	-31.83	-37.73	5.50	-13.20	-5.57	41.15
I ■ S&P GSCI Gold Spot in US	USD	10.33	-9.86	-11.22	-11.27	6.22	31.88

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 Co	Composite	3.53	-5.83	7.17	3.92	18.79	-12.09
D ■ FTSE Japan GTR in Co	Composite	-15.90	11.52	10.32	54.77	21.46	-17.98
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	1.04	-2.73	4.18	11.36	19.07	-12.84
F ■ FTSE World Europe ex UK TR in Co	Composite	-4.59	8.66	7.58	23.37	20.54	-12.71
G ■ S&P 500 TR in US	USD	2.33	0.75	12.99	31.55	15.22	1.47
H ■ S&P GSCI Brent Crude Spot in US	USD	21.66	-35.28	-47.34	0.58	2.83	12.89
I ■ S&P GSCI Gold Spot in US	USD	22.22	-10.46	-1.51	-28.25	6.96	10.23

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