



Cumulative Performance (%)

Cumulative Performance as at 31/10/2017*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	31/10/2016 to 31/10/2017
A ■ FTSE 100 TR in GB	GBP	2.79	6.11	12.06	28.48	56.24	12.06
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	-0.50	-1.72	0.60	16.28	21.58	0.63
C ■ FTSE Emerging GTR in GB	GBP	3.77	10.16	11.98	39.34	54.22	11.98
D ■ FTSE Japan GTR in GB	GBP	6.15	10.64	9.20	64.51	121.98	9.20
E ■ FTSE World GTR in GB	GBP	3.75	7.29	13.72	54.32	110.60	13.72
F ■ FTSE World Asia Pacific ex Japan GTR in GB	GBP	2.93	8.62	14.64	44.48	67.38	14.64
G ■ FTSE World Europe ex UK GTR in GB	GBP	3.26	9.47	19.94	51.03	98.63	19.94
H ■ S&P 500 TR in GB	GBP	3.85	5.97	12.97	60.68	138.25	12.97
I ■ S&P GSCI Brent Crude Spot GTR in GB	GBP	16.11	13.36	7.79	-42.12	-49.37	7.79
J ■ S&P GSCI Gold Spot GTR in GB	GBP	-0.68	-2.74	-9.03	28.04	-12.86	-9.03

*excluding chart selection

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

Discrete Performance (%)

Discrete Performance as at 31/10/2017

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	12.06	13.72	0.82	0.71	20.74	8.48
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.60	9.45	5.61	6.36	-1.70	6.33
C ■ FTSE Emerging GTR in GB	GBP	11.98	41.20	-11.88	4.13	6.29	3.05
D ■ FTSE Japan GTR in GB	GBP	9.20	31.39	14.66	0.24	34.62	-3.10
E ■ FTSE World GTR in GB	GBP	13.72	29.71	4.63	8.89	25.32	9.69
F ■ FTSE World Asia Pacific ex Japan GTR in GB	GBP	14.64	39.79	-9.85	1.69	13.93	8.41
G ■ FTSE World Europe ex UK GTR in GB	GBP	19.94	19.74	5.16	-0.76	32.52	6.33
H ■ S&P 500 TR in GB	GBP	12.97	31.34	8.30	17.04	26.68	14.66
I ■ S&P GSCI Brent Crude Spot GTR in GB	GBP	7.79	4.38	-48.55	-19.51	8.67	4.13
J ■ S&P GSCI Gold Spot GTR in GB	GBP	-9.03	40.16	0.43	-11.33	-23.25	-1.00

Calendar Performance (%)

Calendar Performance as at 31/12/2016

Instrument	Currency	YTD	2016	2015	2014	2013	2012
A ■ FTSE 100 TR in GB	GBP	8.53	19.07	-1.32	0.74	18.66	9.97
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	0.11	10.10	0.57	13.86	-3.94	2.70
C ■ FTSE Emerging GTR in GB	GBP	18.21	35.43	-10.31	7.87	-5.29	12.76
D ■ FTSE Japan GTR in GB	GBP	12.19	22.68	17.58	2.73	24.95	3.34
E ■ FTSE World GTR in GB	GBP	11.30	29.59	4.34	11.29	22.36	11.83
F ■ FTSE World Asia Pacific ex Japan GTR in GB	GBP	17.88	31.69	-4.40	5.01	2.72	17.72
G ■ FTSE World Europe ex UK GTR in GB	GBP	18.79	19.69	5.35	0.16	25.18	17.82
H ■ S&P 500 TR in GB	GBP	8.25	32.67	6.58	20.02	29.10	10.16
I ■ S&P GSCI Brent Crude Spot GTR in GB	GBP	-3.30	53.23	-42.51	-44.83	4.96	3.91
J ■ S&P GSCI Gold Spot GTR in GB	GBP	1.97	28.52	-5.72	4.36	-29.98	1.42

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