



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 Co	Composite	6.06	13.60	21.81	28.36	54.59	21.81
D ■ FTSE Japan GTR in Co	Composite	9.96	15.76	28.43	38.41	160.12	28.43
E ■ FTSE World GTR in Co	Composite	5.37	8.92	22.67	33.57	90.39	22.67
F ■ FTSE World Asia Pacific ex Japan GTR in Co	Composite	4.96	9.85	22.66	28.34	58.26	22.66
G ■ FTSE World Europe ex UK GTR in Co	Composite	5.88	6.56	24.49	34.78	83.92	24.49
H ■ S&P 500 TR in US	USD	4.61	8.77	22.87	33.38	96.38	22.87
I ■ S&P GSCI Brent Crude Spot GTR in US	USD	16.96	16.36	17.24	-51.96	-58.27	17.24
J ■ S&P GSCI Gold Spot GTR in US	USD	0.04	-0.17	-1.06	6.28	-28.18	-1.06

*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 Co	Composite	21.81	9.84	-4.06	8.14	11.37	8.18
D ■ FTSE Japan GTR in Co	Composite	28.43	-9.55	19.15	14.05	64.78	-0.86
E ■ FTSE World GTR in Co	Composite	22.67	2.84	5.87	12.18	27.06	11.53
F ■ FTSE World Asia Pacific ex Japan GTR in Co	Composite	22.66	7.56	-2.72	5.15	17.27	7.94
G ■ FTSE World Europe ex UK GTR in Co	Composite	24.49	-4.37	13.22	7.29	27.18	13.44
H ■ S&P 500 TR in US	USD	22.87	3.83	4.55	16.55	26.33	14.44
I ■ S&P GSCI Brent Crude Spot GTR in US	USD	17.24	-17.48	-50.34	-19.85	8.37	3.94
J ■ S&P GSCI Gold Spot GTR in US	USD	-1.06	10.80	-3.05	-11.70	-23.46	-1.19

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 Co	Composite	24.19	12.06	-5.83	7.17	3.92	18.79
D ■ FTSE Japan GTR in Co	Composite	17.46	-0.28	11.52	10.32	54.77	21.46
E ■ FTSE World GTR in Co	Composite	16.55	9.97	2.26	9.92	27.35	16.70
F ■ FTSE World Asia Pacific ex Japan GTR in Co	Composite	20.18	11.16	-2.73	4.18	11.36	19.07
G ■ FTSE World Europe ex UK GTR in Co	Composite	17.60	3.42	8.66	7.58	23.37	20.54
H ■ S&P 500 TR in US	USD	16.34	11.23	0.75	12.99	31.55	15.22
I ■ S&P GSCI Brent Crude Spot GTR in US	USD	3.92	28.46	-45.66	-48.07	6.94	8.69
J ■ S&P GSCI Gold Spot GTR in US	USD	9.58	7.75	-10.88	-1.75	-28.65	6.08

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