

Fund List Performance as at 31 October 2014



For Financial Advisers only

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Fund Name	Ccy	ISIN	Fund Risk Rating**	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a.% (CAGR)	Since Start of Data p.a.% (CAGR)	3 Yr Standard Deviation p.a. % ***	
Currency/Money Market															
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.01	0.02	0.06	0.11	0.53	1.63	12.58	0.32	3.36	0.06	
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.01	0.02	0.02	0.05	0.55	1.68	21.00	0.33	5.47	0.06	
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.00	0.01	0.02	0.04	0.38	0.87	15.52	0.17	3.79	0.03	
Goldman Sachs Euro Liquid Reserve	EUR	IE0031295821	1	27/02/02	0.00	0.00	0.00	0.01	0.14	0.76	14.28	0.15	1.53	0.03	
Goldman Sachs Sterling Liquid Reserve #	GBP	IE0031296126	1	27/02/02	0.02	0.04	0.07	0.13	0.60	1.16	23.57	0.23	2.45	0.03	
Goldman Sachs USD Liquid Reserve #	USD	IE0031294410	1	27/02/02	0.00	0.00	0.00	0.01	0.02	0.04	16.28	0.01	1.41	0.00	
Investec GSF Managed Currency #	USD	LU0345760846	3	22/06/05	0.65	-0.64	-1.02	-1.20	-4.68	-6.33	-	-1.30	1.15	3.90	
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.18	0.48	1.01	1.98	8.23	17.29	50.82	3.24	4.31	0.27	
UBS (Lux) Money Market #	CHF	LU0033502740	1	18/09/91	0.00	-0.02	-0.03	-0.09	-0.31	-0.07	4.32	-0.01	1.48	0.03	
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.00	0.03	0.08	0.10	0.48	1.53	13.94	0.30	1.63	0.06	
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.01	0.03	0.04	0.09	0.58	1.38	22.77	0.28	2.69	0.06	
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.01	0.03	0.05	0.06	0.59	0.88	16.53	0.18	1.83	0.07	
Equity - Europe excluding UK															
Threadneedle European Smaller Companies	[NEW]	EUR	GB0002771383	5	14/11/97	-0.48	-1.46	-2.50	4.14	55.26	110.63	233.14	16.07	12.88	9.40
Threadneedle European Smaller Companies	[NEW]	GBP	GB0001531424	5	14/11/97	0.54	-2.30	-6.78	-3.73	39.60	84.81	276.00	13.07	13.96	12.06
Equity - Global															
Aberdeen Ethical World Equity #	GBP	GB0006833718	5	21/05/99	-1.03	-1.45	1.67	0.54	21.44	39.72	113.30	6.92	4.26	10.24	
BNY Mellon Global Equity #	EUR	IE0004003764	5	01/01/99	-0.36	4.28	10.00	12.20	51.66	68.41	68.16	10.99	3.50	8.09	
BNY Mellon Global Equity #	USD	IE0004004283	6	24/12/01	-0.43	-1.99	0.10	3.52	34.81	43.14	65.94	7.44	5.12	11.13	
First Eagle Amundi International	USD	LU0068578508	5	19/08/96	-1.70	-3.82	-2.30	1.27	18.69	42.65	99.78	7.36	10.14	7.97	
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	-0.23	2.84	6.78	9.18	51.79	72.76	-	11.56	6.06	6.42	
Franklin Mutual Global Discovery	USD	LU0211331839	5	25/10/05	-1.01	-3.72	-3.45	0.80	37.44	47.20	-	8.04	6.48	10.83	
Guinness Global Equity Income #	[NEW]	EUR	IE00BGHQF631	5	31/12/10	2.06	7.57	12.49	17.32	58.72	-	-	12.71	6.90	
Henderson Gartmore Global Growth	EUR	LU0200076213	6	29/10/04	4.28	10.35	18.84	19.19	75.41	95.25	105.38	14.32	7.45	8.75	
Henderson Gartmore Global Growth	USD	LU0200076999	6	24/03/05	3.43	3.34	7.39	9.84	57.58	66.00	-	10.67	6.40	11.88	
Henderson Multi-Manager Active * #	GBP	GB0031413593	5	31/07/96	0.42	0.72	1.64	2.26	29.77	37.66	87.77	6.60	7.26	7.97	
Jupiter Merlin International Equities	EUR	LU0362742719	5	05/09/08	-0.71	1.26	6.03	6.18	31.81	64.59	-	10.48	7.14	7.26	
Jupiter Merlin International Equities	USD	LU0362742800	5	14/04/09	-0.78	-4.77	-3.47	-1.93	18.45	40.22	-	6.99	10.93	10.56	
Invesco Global Equity Income #	[NEW]	USD	LU0607513230	5	03/02/97	-0.86	-3.59	-3.12	2.66	44.99	74.25	66.35	11.75	5.53	10.10
Invesco Global Equity Income Hgd	[NEW]	EUR	LU0794791870	5	27/06/12	-0.91	-3.67	-3.21	2.45	-	-	-	16.09	-	
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	-1.52	0.72	7.24	6.72	47.36	65.04	96.80	10.54	3.90	8.35	
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	-0.48	-0.08	2.65	-1.09	33.48	46.57	127.00	7.95	7.81	10.50	
M&G Global Leaders	USD	GB00B1RXYW84	6	09/03/07	-1.59	-5.34	-2.43	-1.54	32.35	40.28	-	7.00	0.86	11.86	
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	1.02	5.11	7.10	6.00	38.80	56.00	126.77	9.30	7.08	8.28	

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Equity - North America														
Franklin US Opportunities [NEW]	EUR	LU0260869739	6	01/09/06	3.48	12.87	21.83	22.47	72.47	143.01	-	19.43	9.07	10.15
Franklin US Opportunities [NEW]	USD	LU0109391861	6	03/04/00	2.76	5.68	10.02	12.93	56.02	106.63	140.21	15.62	0.98	12.43
Franklin US Opportunities Hgd [NEW]	CHF	LU0536403206	6	30/09/10	2.63	5.67	10.01	12.54	52.76	-	-	-	14.09	12.43
Franklin US Opportunities Hgd [NEW]	EUR	LU0316494391	6	03/09/07	2.55	5.65	10.14	12.92	53.73	104.06	-	15.33	6.56	12.42
Equity - UK														
Investec UK Smaller Companies # [NEW]	GBP	GB0031075558	6	07/07/88	-0.43	-2.66	-6.49	7.36	73.21	137.70	335.96	18.91	12.19	11.94
Fixed Interest - Asia														
BGF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	1.31	1.39	5.63	8.07	19.28	41.09	84.57	7.13	7.01	5.58
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	1.53	6.10	12.13	10.05	14.51	42.96	-	7.41	4.84	8.02
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	1.36	-0.33	2.03	1.31	2.83	21.15	-	3.91	4.93	5.97
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	0.15	-0.15	1.88	1.49	6.39	13.07	32.45	2.49	6.52	4.14
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	16/10/98	0.11	-0.19	1.86	1.45	5.52	11.97	25.59	2.29	6.10	4.13
Templeton Asian Bond	EUR	LU0229951891	4	25/10/05	0.84	5.93	12.75	12.54	18.45	47.27	-	8.05	6.76	7.28
Templeton Asian Bond	USD	LU0229949994	4	25/10/05	0.11	-0.80	1.91	3.89	7.29	25.50	-	4.65	7.18	7.22
Fixed Interest - Emerging Markets														
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	0.41	-1.00	-0.96	-0.04	2.84	2.29	47.82	0.45	6.72	3.60
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	29/08/97	0.64	-0.39	0.28	2.26	12.03	20.29	93.54	3.76	8.99	3.62
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	0.37	-1.09	-1.13	-0.49	1.07	-	-	-	-0.45	3.59
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	0.35	-1.07	-1.00	-0.10	2.03	1.24	37.49	0.25	6.06	3.61
Fixed Interest - Europe														
Fidelity European High Yield	EUR	LU0251130802	4	03/07/06	-0.34	-2.21	-0.84	4.67	33.69	52.32	-	8.78	7.09	5.93
Fixed Interest - Global														
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	0.18	3.73	7.71	7.15	7.96	28.72	43.95	5.18	3.47	7.62
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	0.11	-2.51	-2.00	-1.14	-4.03	9.21	41.80	1.78	6.29	4.41
Invesco Global Total Return (EUR) Bond [NEW]	EUR	LU0534239909	3	15/09/10	0.53	0.28	2.06	6.35	24.65	-	-	-	6.80	7.93
Templeton Global Bond	EUR	LU0152980495	4	09/09/02	1.28	7.75	14.17	13.08	29.82	58.78	121.94	9.69	7.39	7.30
Templeton Global Bond	USD	LU0252652382	4	28/04/06	0.51	0.85	3.15	4.38	17.56	35.29	-	6.23	8.31	7.67
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	0.53	0.91	3.26	4.23	15.74	30.23	-	5.43	5.73	7.53
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	0.56	0.98	3.40	4.55	16.75	34.14	-	6.05	7.89	7.54
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	0.38	1.82	1.10	1.32	2.56	0.49	-	0.10	3.02	3.33

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Fixed Interest - US														
JPM US Bond	USD	LU0070215933	3	15/05/97	0.81	1.12	2.16	4.44	18.82	42.40	39.32	7.33	4.48	4.30
Natixis Loomis Sayles Multi Sector Income #	USD	IE00B5Q4WK41	4	22/01/10	0.35	-1.12	0.43	4.12	22.39	-	-	-	7.56	5.73
Global Managed														
Ashburton Replica Portfolio Asset Management #	EUR	GB0032012865	-	25/04/03	-0.14	1.44	4.08	5.16	16.64	33.42	52.50	5.94	4.61	4.77
Ashburton Replica Portfolio Asset Management #	GBP	GB0000532423	-	31/12/91	0.11	0.80	2.55	3.14	16.13	30.46	62.67	5.46	6.16	5.08
Ashburton Replica Portfolio Asset Management #	USD	GB0000532530	-	31/12/91	-0.13	-0.16	1.67	2.97	13.73	26.09	55.59	4.75	5.53	5.51
BGF Global Allocation #	EUR	LU0171283459	5	07/01/02	0.15	5.54	11.93	12.84	34.30	58.27	90.11	9.62	3.96	6.11
BGF Global Allocation	USD	LU0072462426	5	03/01/97	-0.70	-1.40	1.01	3.63	20.11	34.08	86.36	6.04	7.40	7.56
BGF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	-0.66	-1.34	1.12	3.74	20.13	33.22	-	5.90	3.56	7.53
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	0.35	3.35	7.73	8.23	20.79	27.71	107.22	5.01	8.63	5.30
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	0.31	3.26	7.59	8.04	-	-	-	-	3.75	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	0.35	3.32	7.62	7.97	-	-	-	-	3.69	-
CGWM Select Global Opportunity	USD	IE00B3BRDK12	5	26/09/08	1.21	0.10	1.48	6.35	28.38	47.83	-	8.13	9.56	9.13
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	1.59	3.30	4.32	4.89	19.16	31.47	-	5.63	5.18	5.00
GAM Star Balanced *	CHF	IE00B5YJD424	4	21/06/13	-1.70	-1.70	-0.76	-2.07	-	-	-	-	2.85	-
GAM Star Balanced *	EUR	IE00B5SQT095	4	12/11/12	-1.67	-2.19	-0.62	-1.67	-	-	-	-	5.88	-
GAM Star Balanced *	GBP	IE00B5KRKY30	5	18/10/12	-1.58	-1.42	-0.32	-1.15	-	-	-	-	6.04	-
GAM Star Balanced *	USD	IE00B5VMBV77	4	04/10/12	-1.50	-1.50	-0.45	-1.50	-	-	-	-	5.48	-
GAM Star Cautious *	EUR	IE00B7FCT578	3	12/02/13	-1.43	-1.61	-0.86	-1.14	-	-	-	-	2.14	-
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	-1.33	-1.44	-0.63	-0.58	-	-	-	-	5.64	-
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	-1.25	-1.52	-0.72	-0.90	-	-	-	-	5.03	-
GAM Star Growth * #	EUR	IE00B8JTQP09	5	12/02/13	-2.03	-2.48	-0.65	-2.39	-	-	-	-	3.57	-
GAM Star Growth *	GBP	IE00B8F9FP72	5	31/10/12	-1.89	-1.60	-0.38	-1.74	-	-	-	-	8.79	-
GAM Star Growth *	USD	IE00B8FMPT07	5	20/11/12	-1.84	-1.59	-0.51	-2.08	-	-	-	-	8.64	-
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	0.00	0.08	0.44	2.90	30.88	47.74	95.92	8.12	7.99	5.87
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	0.41	0.64	1.20	2.24	27.19	38.25	68.07	6.69	4.68	7.08
JPM Global Balanced	EUR	LU0070212591	4	18/07/95	1.41	2.14	5.90	7.79	29.81	44.25	69.99	7.60	5.23	4.94
JPM Global Balanced Hgd	USD	LU0957039414	4	20/11/13	1.42	2.17	5.89	-	-	-	-	-	6.94	-
MFS Meridian Global Total Return	EUR	LU0219418836	5	26/09/05	1.73	6.58	11.06	12.71	40.07	68.83	-	11.04	5.21	5.79
MFS Meridian Global Total Return	GBP	LU0219431771	6	26/09/05	2.24	5.10	5.87	4.09	27.73	45.06	-	7.72	6.22	6.91
MFS Meridian Global Total Return	USD	LU0219441499	6	26/09/05	0.91	-0.38	0.14	4.01	27.83	42.93	-	7.40	5.69	6.94
Templeton Global Income	EUR	LU0211332563	5	27/05/05	0.11	4.25	8.26	10.48	43.94	70.61	-	11.28	6.96	5.94
Templeton Global Income	USD	LU0211326755	5	27/05/05	-0.63	-2.44	-2.19	1.95	30.37	45.29	-	7.76	6.92	9.89

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Hedge/Structured Product															
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	0.79	0.14	2.77	3.63	4.65	8.78	-	1.70	1.88	4.26	
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	0.78	0.09	2.60	3.23	3.38	5.98	-	1.17	0.64	4.23	
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	0.78	0.12	2.69	3.52	4.75	8.31	-	1.61	1.12	4.25	
Islamic															
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	5	05/04/06	-0.31	-3.56	-1.86	2.52	28.85	49.60	-	8.39	6.12	11.11	
SWIP Islamic Global Equity # (Note 1)	GBP	LU0264144311	6	28/08/06	0.00	1.14	4.71	4.71	33.83	64.81	-	10.51	7.30	9.35	
<i>(1) Fund changes name from SWIP to Aberdeen on 24 November 2014</i>															
Specialist															
UBS (Lux) Equity Fund Health Care #	[NEW]	USD	LU0085953304	5	02/01/01	1.42	4.99	8.20	24.44	84.42	98.82	119.60	14.73	4.10	10.24

Important Notes

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Where no performance data is available from Financial Express, this will be represented by a hyphen (-).

** Fund risk rating guide: Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Please refer to the *Investment Guide* for more detailed information on the ratings.

*** Standard Deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period. If a fund had an average return of 5%, and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

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