

Fund List Performance as at 30 June 2013



For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Start of Data p.a. % figures which are annualised growth. Figures are on a gross return, bid to bid basis and in the fund currency. * denotes a multi-manager fund. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different.

| Fund Name | Ccy | ISIN | Fund Risk Rating ** | Start of Data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since Start of Data p.a.% (CAGR) | 3 Year Standard Deviation *** p.a. % |
|--|-----|---------------|---------------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|----------------------------------|--------------------------------------|
| Commodity & Energy | | | | | | | | | | | | | |
| BlackRock GF World Energy | EUR | LU0171301533 | 7 | 06/04/01 | -4.61 | 6.71 | 3.25 | 8.53 | -18.93 | 130.16 | -4.11 | 3.58 | 18.81 |
| BlackRock GF World Energy | USD | LU0122376428 | 7 | 06/04/01 | -3.12 | 5.22 | 6.17 | 15.37 | -33.04 | 162.56 | -7.71 | 6.80 | 23.39 |
| BlackRock GF World Gold | EUR | LU0171305526 | 7 | 06/04/01 | -38.28 | -47.49 | -46.77 | -53.63 | -40.52 | 43.98 | -9.87 | 9.44 | 28.00 |
| BlackRock GF World Gold | USD | LU00555631609 | 7 | 30/12/94 | -37.32 | -48.24 | -45.26 | -50.71 | -50.88 | 64.19 | -13.25 | 5.36 | 30.38 |
| BlackRock GF World Mining | EUR | LU0172157280 | 7 | 06/04/01 | -24.52 | -34.00 | -31.03 | -36.78 | -54.03 | 125.98 | -14.40 | 8.19 | 25.22 |
| BlackRock GF World Mining | USD | LU0075056555 | 7 | 24/03/97 | -23.32 | -34.93 | -29.07 | -32.80 | -62.04 | 157.70 | -17.61 | 8.73 | 31.61 |
| JPM Global Natural Resources | EUR | LU0208853274 | 7 | 21/12/04 | -24.70 | -31.05 | -29.35 | -39.02 | -48.89 | - | -12.56 | 1.93 | 25.04 |
| JPM Global Natural Resources | USD | LU0266512127 | 7 | 12/09/06 | -23.52 | -31.98 | -27.36 | -35.17 | -57.77 | - | -15.84 | -4.33 | 30.30 |
| JPM Natural Resources # | GBP | GB0031835118 | 7 | 31/12/71 | -22.71 | -26.67 | -23.56 | -34.45 | -39.65 | 230.74 | -9.61 | 9.23 | 26.19 |
| Parvest Equity World Energy (Note1) | EUR | LU0823414635 | 7 | 01/01/99 | -3.49 | 4.34 | 6.90 | 23.71 | -25.51 | 155.10 | -5.72 | 7.29 | 16.21 |
| Pictet CH Precious Metals Fund - Physical Gold | CHF | CH0104851016 | - | 01/10/09 | -25.64 | -25.88 | -25.88 | -16.61 | - | - | - | 2.88 | 19.85 |
| Pictet CH Precious Metals Fund - Physical Gold | EUR | CH0104850968 | - | 01/10/09 | -26.77 | -27.56 | -27.90 | -10.79 | - | - | - | 7.61 | 21.90 |
| Pictet CH Precious Metals Fund - Physical Gold | USD | CH0104850497 | - | 01/10/09 | -25.53 | -28.25 | -25.81 | -4.39 | - | - | - | 4.43 | 22.34 |
| Pictet Timber | EUR | LU0340559557 | 7 | 01/10/08 | -9.38 | 4.88 | 20.95 | 28.91 | - | - | - | 8.98 | 13.67 |
| Pictet Timber | USD | LU0340557775 | 7 | 29/09/08 | -7.85 | 3.42 | 25.03 | 38.47 | - | - | - | 6.70 | 19.05 |
| Pictet Water | EUR | LU0104884860 | 6 | 19/01/00 | -5.12 | 5.98 | 8.43 | 31.99 | 33.64 | 131.37 | 5.97 | 4.34 | 10.11 |
| Pictet Water | USD | LU0255980327 | 6 | 26/05/06 | -3.51 | 4.49 | 12.09 | 40.20 | 10.69 | - | 2.05 | 4.55 | 14.40 |
| RobecoSAM Sustainable Water (Note 2) | EUR | LU0133061175 | 6 | 28/09/01 | -1.65 | 9.17 | 16.41 | 19.61 | 16.13 | 101.25 | 3.04 | 4.55 | 10.87 |
| RobecoSAM Sustainable Water (Note 2) | USD | LU0267923398 | 6 | 03/10/06 | -0.45 | 7.60 | 19.20 | 26.83 | -4.33 | - | -0.88 | 1.61 | 16.87 |

(1) BNP Paribas L1 World Energy transferred into this fund on 21 May 2013

(2) Changed name from SAM Sustainable on 15 February 2013

Currency/Money Market

| | | | | | | | | | | | | | |
|---------------------------------|-----|---------------|---|----------|-------|-------|-------|-------|-------|-------|-------|------|------|
| Aberdeen Liquidity (Lux) # | EUR | LU0090865873 | 1 | 23/07/90 | 0.01 | 0.03 | 0.08 | 1.28 | 3.04 | 14.79 | 0.60 | 3.56 | 0.09 |
| Aberdeen Liquidity (Lux) # | GBP | LU0049015760 | 1 | 01/07/85 | 0.01 | 0.03 | 0.14 | 1.14 | 3.68 | 26.53 | 0.73 | 5.73 | 0.06 |
| Aberdeen Liquidity (Lux) # | USD | LU0049014870 | 1 | 17/09/84 | 0.01 | 0.03 | 0.12 | 0.65 | 1.70 | 16.42 | 0.34 | 3.96 | 0.03 |
| Investec GSF Managed Currency # | USD | LU0345760846 | 4 | 22/06/05 | -0.69 | -2.14 | -0.93 | -2.05 | -8.45 | - | -1.75 | 1.34 | 5.66 |
| Pictet Short-Term Money Market | CHF | LU0128499588 | 1 | 12/12/01 | -0.02 | -0.05 | -0.14 | 0.02 | 0.59 | 5.71 | 0.12 | 0.59 | 0.06 |
| Pictet Short-Term Money Market | EUR | LU0128495834 | 1 | 07/05/01 | -0.08 | -0.16 | -0.27 | 0.55 | 2.87 | 14.93 | 0.57 | 1.70 | 0.11 |
| Pictet Short-Term Money Market | JPY | LU0309035870 | 1 | 10/07/07 | -0.01 | -0.03 | -0.06 | 0.03 | 0.55 | - | 0.11 | 0.16 | 0.04 |
| Pictet Short-Term Money Market | USD | LU0128497889 | 1 | 08/05/01 | 0.00 | 0.01 | 0.08 | 0.42 | 1.57 | 16.36 | 0.31 | 1.55 | 0.06 |
| UBS (Lux) Money Market # | AUD | LU0066649970 | 1 | 24/03/00 | 0.53 | 1.04 | 2.64 | 11.51 | 20.80 | 55.88 | 3.85 | 4.55 | 0.26 |
| UBS (Lux) Money Market # | CHF | LU00333502740 | 1 | 30/09/91 | -0.04 | -0.10 | -0.21 | -0.04 | 1.00 | 4.56 | 0.20 | 1.56 | 0.05 |
| UBS (Lux) Money Market # | EUR | LU0006344922 | 1 | 26/02/01 | 0.00 | 0.00 | 0.07 | 1.02 | 3.89 | 16.13 | 0.77 | 1.79 | 0.08 |
| UBS (Lux) Money Market # | GBP | LU0006277635 | 1 | 24/03/00 | 0.01 | 0.04 | 0.15 | 1.02 | 4.50 | 28.28 | 0.89 | 2.96 | 0.08 |
| UBS (Lux) Money Market # | USD | LU0006277684 | 1 | 24/03/00 | 0.01 | 0.05 | 0.22 | 0.58 | 2.09 | 17.30 | 0.42 | 2.01 | 0.08 |

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| Fund Name | Ccy | ISIN | Fund Risk Rating ** | Start of Data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since Start of Data p.a. % (CAGR) | 3 Year Standard Deviation *** p.a. % |
|---|-----|--------------|---------------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|--------------------------------------|
| Equity - Asia Pacific excluding Japan | | | | | | | | | | | | | |
| Aberdeen Global Asia Pacific Equity | EUR | LU0498180339 | 6 | 13/01/11 | -7.01 | -3.05 | 4.73 | - | - | - | - | 0.35 | - |
| Aberdeen Global Asia Pacific Equity # | GBP | LU0231455378 | 6 | 28/03/06 | -5.83 | 1.98 | 11.44 | 23.39 | 74.10 | - | 11.73 | 10.12 | 14.28 |
| Aberdeen Global Asia Pacific Equity | USD | LU0011963245 | 6 | 26/04/88 | -5.14 | -3.92 | 8.79 | 25.12 | 33.19 | 288.82 | 5.90 | 11.01 | 17.82 |
| Aberdeen Global Asian Smaller Companies | GBP | LU0231459958 | 6 | 28/03/06 | -6.44 | 8.42 | 23.72 | 51.55 | 156.78 | - | 20.76 | 15.81 | 13.80 |
| Aberdeen Global Asian Smaller Companies # | USD | LU0231459107 | 6 | 24/03/06 | -5.76 | 2.16 | 20.78 | 53.61 | 96.40 | - | 14.45 | 13.47 | 16.40 |
| Ashburton Chindia Equity | USD | JE00B1G6ZF83 | - | 01/12/06 | -5.14 | -7.20 | 8.77 | -13.76 | -13.16 | - | -2.78 | -1.51 | 22.45 |
| AXA Rosenberg Pacific ex Japan Small Cap Alpha | EUR | IE0031069499 | 7 | 05/10/01 | -13.04 | -3.13 | 15.42 | 39.03 | 13.83 | 241.24 | 2.62 | 12.71 | 17.12 |
| AXA Rosenberg Pacific ex Japan Small Cap Alpha | USD | IE0004334029 | 7 | 31/05/00 | -11.97 | -4.51 | 18.24 | 47.66 | -6.02 | 285.64 | -1.23 | 15.30 | 24.45 |
| BNY Mellon Vietnam, India & China | EUR | IE00B2PC0M60 | 7 | 16/06/08 | -7.31 | -16.13 | -5.94 | -35.72 | 15.87 | - | 2.99 | 1.09 | 23.46 |
| BNY Mellon Vietnam, India & China | USD | IE00B2PC0N77 | 7 | 16/06/08 | -5.43 | -16.87 | -2.29 | -31.62 | -4.03 | - | -0.82 | -2.23 | 29.90 |
| Fidelity Funds South East Asia | EUR | LU0261946445 | 7 | 25/09/06 | -7.12 | -4.74 | 3.41 | 11.12 | 46.15 | - | 7.88 | 7.86 | 15.27 |
| Fidelity Funds South East Asia | USD | LU0261947096 | 7 | 25/09/06 | -5.68 | -5.99 | 6.21 | 17.77 | 21.19 | - | 3.92 | 8.25 | 20.86 |
| JPM ASEAN Equity | EUR | LU0441852612 | 6 | 08/09/09 | -5.81 | 7.85 | 21.61 | 52.81 | - | - | - | 22.30 | 14.88 |
| JPM ASEAN Equity | USD | LU0441851309 | 6 | 08/09/09 | -4.33 | 6.26 | 25.05 | 62.34 | - | - | - | 19.00 | 18.94 |
| JPM Asia Pacific ex Japan Equity # (Note 3) | USD | LU0210526124 | 7 | 15/11/93 | -7.12 | -5.48 | 8.96 | 7.38 | 5.97 | 163.35 | 1.17 | 4.55 | 22.54 |
| Natixis Absolute Asian AM Pacific RIM Equities | USD | LU0477144868 | 7 | 17/05/10 | -12.46 | -13.11 | 1.72 | 6.62 | - | - | - | 1.39 | 24.35 |
| <i>(3) Changed name from JPM JF Asia Pacific ex Japan Equity on 4 February 2013</i> | | | | | | | | | | | | | |
| Equity - Asia Pacific including Japan | | | | | | | | | | | | | |
| Aberdeen Asia Pacific & Japan # | GBP | GB00B0XWNJ21 | 6 | 31/12/81 | -4.81 | 4.53 | 13.37 | 30.28 | 75.16 | 258.63 | 11.86 | 13.01 | 12.30 |
| BlackRock GF Pacific Equity # | EUR | LU0171290314 | 6 | 05/06/01 | -3.22 | 9.63 | 20.85 | 21.50 | 31.03 | 101.88 | 5.55 | 1.21 | 13.54 |
| BlackRock GF Pacific Equity # | GBP | LU0171290744 | 6 | 03/01/00 | -2.03 | 15.42 | 28.14 | 27.21 | 41.78 | 149.81 | 7.23 | 1.76 | 15.37 |
| BlackRock GF Pacific Equity # | USD | LU0035112944 | 6 | 31/01/95 | -1.71 | 8.05 | 24.28 | 29.14 | 8.21 | 130.43 | 1.59 | 6.66 | 19.00 |
| Equity - Emerging Europe | | | | | | | | | | | | | |
| BlackRock GF Emerging Europe # | EUR | LU0011850392 | 7 | 27/03/98 | -9.06 | -9.49 | -0.44 | -4.14 | -23.03 | 191.48 | -5.10 | 5.58 | 20.19 |
| BlackRock GF Emerging Europe | USD | LU0171273575 | 7 | 01/09/98 | -7.65 | -10.79 | 2.37 | 1.87 | -36.45 | 232.40 | -8.67 | 12.43 | 27.54 |
| JPM Eastern Europe Equity | EUR | LU0210529144 | 7 | 31/03/05 | -9.71 | -7.63 | 4.41 | -3.41 | -26.23 | - | -5.90 | 6.86 | 20.18 |
| Natixis Emerging Europe | USD | LU0477146640 | 7 | 17/05/10 | -8.50 | -10.96 | 3.05 | -2.75 | - | - | - | -3.24 | 25.92 |

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|---|-----|--------------|---------------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|----------------------------------|--------------------------------------|
| Equity - Emerging Markets | | | | | | | | | | | | | |
| Allianz BRIC Equity | EUR | LU0293313325 | 7 | 15/06/07 | -9.53 | -9.66 | -1.74 | -19.58 | -28.62 | - | -6.52 | -5.61 | 18.09 |
| Carmignac Emergents | EUR | FR0010149302 | 6 | 04/02/97 | -10.81 | -9.31 | -1.47 | 10.46 | 21.71 | 216.44 | 4.01 | 9.58 | 12.53 |
| Carmignac Emergents | USD | FR0011269364 | 6 | 19/06/12 | -10.91 | -9.53 | -2.39 | - | - | - | - | -3.30 | - |
| Carmignac Emergents | CHF | FR0011269380 | 6 | 19/06/12 | -10.75 | -9.30 | -1.74 | - | - | - | - | -2.69 | - |
| Fidelity Funds Emerging Europe Middle East & Africa | EUR | LU0303816705 | 7 | 11/06/07 | -3.72 | -2.53 | 8.70 | 20.68 | 27.71 | - | 5.01 | 6.01 | 15.50 |
| Fidelity Funds Emerging Europe Middle East & Africa | USD | LU0303823156 | 7 | 11/06/07 | -2.33 | -3.82 | 11.61 | 27.68 | 5.49 | - | 1.07 | 5.51 | 21.52 |
| Goldman Sachs BRICs Portfolio | USD | LU0234580636 | 7 | 17/01/06 | -12.06 | -16.72 | -3.05 | -15.99 | -32.72 | - | -7.62 | 2.93 | 23.19 |
| Goldman Sachs BRICs Portfolio Hgd | EUR | LU0248245358 | 7 | 17/03/06 | -12.19 | -16.92 | -3.71 | -18.23 | -40.61 | - | -9.90 | -0.18 | 23.13 |
| Henderson Gartmore Emerging Markets # | EUR | LU0113993801 | 7 | 30/09/88 | -11.55 | -9.93 | -0.44 | -1.56 | -10.88 | 154.85 | -2.28 | 5.88 | 15.98 |
| Henderson Gartmore Emerging Markets # | USD | LU0201073169 | 7 | 09/07/02 | -9.76 | -10.89 | 3.20 | 5.10 | -26.12 | 188.14 | -5.88 | 10.38 | 22.08 |
| JPM Africa Equity | EUR | LU0355584979 | 7 | 10/12/08 | -7.62 | -5.89 | 6.48 | 12.61 | - | - | - | 19.14 | 15.33 |
| JPM Africa Equity | USD | LU0355584466 | 7 | 14/05/08 | -6.12 | -7.18 | 9.49 | 19.75 | 16.88 | - | 3.17 | 1.38 | 20.09 |
| Renaissance Pan-African # | USD | LU0545678806 | 6 | 02/11/10 | -2.72 | 10.86 | 29.59 | - | - | - | - | 5.15 | - |
| Renaissance Sub-Saharan (Note 4) | USD | LU0545678558 | 7 | 02/11/10 | -3.41 | 8.10 | 32.17 | - | - | - | - | 4.84 | - |
| Schroder ISF BRIC | EUR | LU0232931963 | 7 | 31/10/05 | -10.14 | -10.49 | -2.90 | -13.19 | -11.74 | - | -2.47 | 3.18 | 16.33 |
| Schroder ISF BRIC | USD | LU0228659784 | 7 | 31/10/05 | -8.33 | -11.33 | 0.22 | -7.23 | -26.68 | - | -6.02 | 6.86 | 21.97 |
| Schroder ISF Emerging Markets # | EUR | LU0248176959 | 7 | 17/03/06 | -9.80 | -9.09 | -0.22 | 1.88 | 11.25 | - | 2.15 | 3.24 | 15.03 |
| Schroder ISF Emerging Markets # | USD | LU0106252389 | 7 | 17/01/00 | -7.93 | -9.93 | 3.07 | 8.84 | -7.37 | 219.31 | -1.52 | 4.39 | 20.71 |
| Schroder ISF Emerging Markets Hgd | AUD | LU0491680715 | 7 | 12/03/10 | -7.39 | -8.82 | 5.65 | 16.75 | - | - | - | 2.12 | 20.83 |
| Schroder ISF Global Emerging Market Opportunities | EUR | LU0279459456 | 7 | 19/01/07 | -9.64 | -8.12 | -0.83 | -10.11 | 18.69 | - | 3.49 | 2.87 | 14.57 |
| Schroder ISF Global Emerging Market Opportunities | USD | LU0269904917 | 7 | 19/01/07 | -7.81 | -9.06 | 2.27 | -3.95 | -1.46 | - | -0.29 | 3.07 | 20.51 |
| Threadneedle Global Emerging Markets Equity | EUR | GB00B119QP90 | 7 | 05/03/07 | -6.92 | -2.76 | 7.17 | 6.57 | 16.35 | - | 3.08 | 4.26 | 14.90 |
| Threadneedle Global Emerging Markets Equity | GBP | GB00B10SJD63 | 7 | 15/03/06 | -5.78 | 2.30 | 14.05 | 11.72 | 25.90 | - | 4.71 | 7.77 | 17.03 |
| Threadneedle Global Emerging Markets Equity | USD | GB00B119QQ08 | 7 | 15/03/06 | -5.05 | -3.60 | 11.33 | 13.31 | -3.68 | - | -0.75 | 5.78 | 20.78 |

(4) No longer open to new investors. Available to existing investors only until 3 September 2013

Equity - Europe excluding UK

| | | | | | | | | | | | | | |
|-----------------------------|-----|--------------|---|----------|------|------|-------|-------|-------|--------|-------|------|-------|
| BlackRock GF Euro Markets | EUR | LU0093502762 | 6 | 04/01/99 | 0.58 | 5.80 | 26.20 | 33.29 | 20.28 | 99.37 | 3.76 | 4.52 | 17.47 |
| BlackRock GF Euro Markets # | USD | LU0171277485 | 7 | 24/11/99 | 2.15 | 4.26 | 29.75 | 41.72 | -0.68 | 127.30 | -0.14 | 5.17 | 26.47 |

Equity - Europe including UK

| | | | | | | | | | | | | | |
|--------------------------------------|-----|--------------|---|----------|-------|-------|-------|-------|--------|--------|-------|-------|-------|
| Fidelity Funds European Aggressive | EUR | LU0251129465 | 7 | 03/07/06 | -1.95 | 3.19 | 15.21 | 25.18 | -36.57 | - | -8.70 | -4.42 | 14.57 |
| Henderson Horizon Pan European Alpha | EUR | LU0264597617 | 6 | 01/12/06 | 1.49 | 9.84 | 13.20 | 27.46 | 59.29 | - | 9.76 | 4.00 | 7.33 |
| Invesco Pan European Equity # | EUR | LU0028118809 | 6 | 04/01/99 | 2.12 | 8.72 | 26.43 | 34.33 | 31.92 | 109.76 | 5.70 | 2.01 | 14.74 |
| Threadneedle Pan European | EUR | GB0009583252 | 6 | 12/10/99 | 0.36 | 7.65 | 21.43 | 37.60 | 43.79 | 120.93 | 7.53 | 4.13 | 13.40 |
| Threadneedle Pan European | GBP | GB0008371238 | 6 | 12/10/99 | 1.59 | 13.26 | 29.22 | 44.25 | 55.59 | 172.62 | 9.24 | 6.29 | 16.19 |

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|--|-----|--------------|---------------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|--------------------------------------|
| Equity - Global | | | | | | | | | | | | | |
| Aberdeen Ethical World # | GBP | GB0006833718 | 6 | 21/05/99 | -2.34 | 8.61 | 17.37 | 26.12 | 32.66 | 139.53 | 5.82 | 4.26 | 13.13 |
| BNY Mellon Global Opportunities | EUR | IE0004084889 | 6 | 02/01/02 | -1.28 | 10.00 | 13.44 | 30.94 | 14.10 | 101.99 | 2.67 | 2.43 | 10.70 |
| BNY Mellon Global Opportunities # | USD | IE0004086264 | 6 | 24/12/01 | 0.70 | 9.01 | 17.82 | 39.22 | -5.53 | 131.06 | -1.13 | 6.02 | 15.37 |
| Franklin Mutual Global Discovery Hgd | CHF | LU0450467963 | 6 | 14/09/09 | 2.63 | 8.70 | 19.39 | 34.26 | - | - | - | 6.06 | 15.96 |
| Franklin Mutual Global Discovery | EUR | LU0211333025 | 5 | 25/10/05 | 1.05 | 10.10 | 16.80 | 30.58 | 50.68 | - | 8.55 | 4.85 | 9.47 |
| Franklin Mutual Global Discovery | USD | LU0211331839 | 6 | 25/10/05 | 2.65 | 8.63 | 20.17 | 39.05 | 24.62 | - | 4.50 | 5.86 | 16.22 |
| Henderson Gartmore Global Focus | EUR | LU0200076213 | 6 | 29/10/04 | 3.93 | 16.41 | 22.88 | 32.86 | 20.25 | - | 3.76 | 5.47 | 13.62 |
| Henderson Gartmore Global Focus | USD | LU0200076999 | 7 | 29/03/05 | 5.21 | 14.78 | 25.87 | 41.16 | -0.71 | - | -0.14 | 4.76 | 18.99 |
| Henderson Multi-Manager Active * # | GBP | GB0031413593 | 6 | 31/07/96 | -0.32 | 12.59 | 21.97 | 16.60 | 9.08 | 115.95 | 1.75 | 7.31 | 10.62 |
| M&G Global Leaders # | EUR | GB0030934490 | 6 | 28/11/01 | 0.92 | 12.99 | 18.81 | 30.72 | 15.66 | 109.88 | 2.95 | 3.18 | 11.44 |
| M&G Global Leaders # | GBP | GB0030934383 | 6 | 31/05/85 | 2.27 | 19.00 | 26.74 | 38.18 | 26.75 | 166.61 | 4.86 | 8.01 | 13.35 |
| M&G Global Leaders | USD | GB00B1RXYW84 | 7 | 09/03/07 | 2.95 | 11.99 | 23.45 | 39.05 | -4.24 | - | -0.86 | -0.44 | 16.41 |
| Natixis Harris Associates Global Equity (Note 5) | USD | LU0477156797 | 7 | 17/05/10 | 3.61 | 11.37 | 23.04 | 40.52 | - | - | - | 8.75 | 17.96 |
| Sarasin EquiSar Global Thematic | GBP | GB0009341214 | 6 | 01/07/94 | 1.93 | 17.37 | 24.20 | 35.34 | 28.81 | 136.59 | 5.19 | 7.13 | 12.36 |
| Schroder ISF Global Equity # | USD | LU0215105999 | 6 | 03/06/93 | 1.53 | 8.06 | 18.71 | 37.02 | 10.65 | 84.05 | 2.05 | 4.64 | 17.95 |
| Schroder ISF Global Equity Hgd | AUD | LU0491681010 | 6 | 12/03/10 | 1.96 | 9.23 | 21.54 | 46.23 | - | - | - | 8.22 | 18.13 |
| Threadneedle Global Select # | USD | GB0002769312 | 6 | 30/07/98 | 0.80 | 10.16 | 19.46 | 39.05 | 10.50 | 132.12 | 2.02 | 4.85 | 17.58 |

(5) Changed name from Natixis Harris Global Value on 7 January 2013.

Equity - Latin America

| | | | | | | | | | | | | | |
|---|-----|--------------|---|----------|--------|--------|--------|--------|--------|--------|-------|-------|-------|
| BlackRock GF Latin America # | EUR | LU0171289498 | 7 | 28/06/02 | -17.46 | -14.31 | -9.71 | -17.14 | -10.55 | 342.25 | -2.21 | 13.86 | 18.08 |
| BlackRock GF Latin America # | GBP | LU0171289738 | 7 | 13/07/01 | -16.42 | -9.76 | -4.27 | -13.24 | -3.16 | 445.49 | -0.64 | 13.21 | 20.81 |
| BlackRock GF Latin America | USD | LU0072463663 | 7 | 08/01/97 | -16.18 | -15.53 | -7.15 | -11.92 | -26.14 | 404.10 | -5.88 | 10.25 | 24.25 |
| Natixis Hansberger Emerging Latin America | USD | LU0477145832 | 7 | 17/05/10 | -15.22 | -16.21 | -10.09 | -22.34 | - | - | - | -9.36 | 24.38 |
| Parvest Equity Brazil | USD | LU0265266980 | 7 | 11/12/06 | -17.79 | -17.87 | -9.71 | -19.07 | -35.82 | - | -8.49 | 1.86 | 26.31 |
| Threadneedle Latin American | EUR | GB00B0WJ2D10 | 7 | 05/03/07 | -16.72 | -13.75 | -5.90 | -9.65 | -4.82 | - | -0.98 | 3.78 | 18.06 |
| Threadneedle Latin American | GBP | GB0001531754 | 7 | 14/11/97 | -15.70 | -9.26 | 0.14 | -5.28 | 2.99 | 420.91 | 0.59 | 11.11 | 20.36 |
| Threadneedle Latin American # | USD | GB0002769866 | 7 | 30/07/98 | -15.04 | -14.49 | -2.23 | -3.92 | -21.20 | 380.95 | -4.65 | 11.77 | 23.97 |

Fund List Performance as at 30 June 2013



For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Start of Data p.a. % figures which are annualised growth. Figures are on a gross return, bid to bid basis and in the fund currency. * denotes a multi-manager fund. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different.

| Fund Name | Ccy | ISIN | Fund Risk Rating ** | Start of Data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since Start of Data p.a. % (CAGR) | 3 Year Standard Deviation *** p.a. % |
|---|-----|--------------|---------------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|--------------------------------------|
| Equity - North America | | | | | | | | | | | | | |
| Parvest Opportunities USA (Note 6) | USD | LU0823440713 | 7 | 01/12/04 | -11.09 | -13.77 | -9.82 | -15.82 | -34.06 | - | -7.99 | 2.07 | 17.56 |
| Janus US Twenty | USD | IE0004445239 | 7 | 24/12/98 | 2.77 | 10.23 | 18.50 | 49.07 | 4.18 | 107.95 | 0.82 | 3.26 | 17.35 |
| JPM US Small Cap Growth # | USD | LU0210535976 | 7 | 31/03/05 | 5.76 | 20.51 | 27.60 | 64.81 | 51.49 | - | 8.66 | 7.23 | 21.05 |
| Natixis Gateway US Equities | USD | LU0477145675 | 5 | 17/05/10 | -0.51 | 2.68 | 2.89 | 13.99 | - | - | - | 2.70 | 5.01 |
| <i>(6) BNP Paribas L1 Opportunities USA transferred into this fund on 21 May 2013</i> | | | | | | | | | | | | | |
| Equity - Single Country | | | | | | | | | | | | | |
| Amundi Funds Equity Greater China | USD | LU0165623512 | 7 | 07/04/03 | -2.60 | -4.13 | 11.69 | 9.25 | 12.56 | 356.34 | 2.40 | 17.66 | 19.68 |
| Amundi Funds Equity Korea | USD | LU0158082171 | 7 | 02/01/92 | -9.21 | -11.01 | -3.86 | -0.22 | -18.96 | 148.27 | -4.12 | 2.76 | 22.88 |
| Amundi Funds Equity Thailand # | USD | LU0158078906 | 7 | 11/01/88 | -12.00 | 5.33 | 27.08 | 103.73 | 109.71 | 461.13 | 15.96 | 10.77 | 23.50 |
| Fidelity Funds Australia | AUD | LU0261950041 | 6 | 25/09/06 | -1.13 | 8.74 | 25.79 | 31.46 | 18.71 | - | 3.49 | 4.04 | 12.09 |
| Fidelity Funds China Consumer | EUR | LU0594300096 | 7 | 24/02/11 | -1.38 | 0.70 | 11.72 | - | - | - | - | 6.55 | - |
| Fidelity Funds China Consumer | USD | LU0594300179 | 7 | 24/02/11 | 0.18 | -0.55 | 14.78 | - | - | - | - | 4.09 | - |
| Franklin India | EUR | LU0231205187 | 7 | 25/10/05 | -8.80 | -9.64 | -1.41 | -15.23 | 50.23 | - | 8.48 | 9.14 | 19.71 |
| Franklin India | USD | LU0231203729 | 7 | 25/10/05 | -7.42 | -10.87 | 1.39 | -9.80 | 24.15 | - | 4.42 | 10.19 | 25.03 |
| GAM Star China Equity | GBP | IE00B1W3WM96 | 7 | 06/09/10 | -2.16 | 5.23 | 17.53 | - | - | - | - | -0.90 | - |
| GAM Star China Equity | USD | IE00B1W3WR42 | 7 | 09/07/07 | -2.05 | -1.46 | 13.95 | 7.01 | 74.15 | - | 11.73 | 10.49 | 23.72 |
| Henderson Horizon Japanese Equity # | USD | LU0011889929 | 6 | 31/07/85 | 5.45 | 20.53 | 18.71 | 32.73 | 7.96 | 73.27 | 1.54 | 3.15 | 16.24 |
| HSBC GIF Russia Equity # | USD | LU0329931090 | 7 | 17/12/07 | -7.84 | -13.70 | -4.57 | -7.59 | -44.21 | - | -11.02 | -9.34 | 29.35 |
| JPM India # (Note 7) | USD | LU0210527015 | 7 | 31/03/05 | -5.38 | -7.85 | 4.92 | -8.16 | 14.86 | - | 2.81 | 10.13 | 26.13 |
| JPM Indonesia | USD | LU0752402288 | 7 | 15/03/12 | -8.52 | 10.89 | 23.39 | - | - | - | - | 13.23 | - |
| JPM Singapore # (Note 8) | USD | LU0210528336 | 7 | 31/03/05 | -6.83 | -2.56 | 13.62 | 31.67 | 19.41 | - | 3.61 | 13.00 | 20.56 |
| JPM Taiwan | EUR | LU0401357313 | 7 | 10/12/08 | 0.38 | 4.90 | 13.13 | 26.19 | - | - | - | 16.10 | 16.56 |
| JPM Taiwan | USD | LU0210528419 | 7 | 31/03/05 | 2.00 | 3.28 | 16.36 | 34.10 | 13.14 | - | 2.50 | 6.14 | 20.69 |
| Neptune Russia & Greater Russia # | GBP | GB00B04H0T52 | 7 | 31/12/04 | -4.69 | 0.14 | 8.53 | 0.78 | -13.50 | - | -2.86 | 13.75 | 24.68 |
| Schroder ISF China Opportunities | USD | LU0244354667 | 7 | 17/02/06 | -4.66 | -8.39 | 5.47 | -2.05 | -3.33 | - | -0.68 | 10.86 | 19.71 |
| UBS (Lux) Equity Taiwan | USD | LU0085870607 | 7 | 28/04/98 | -3.65 | -2.51 | 7.28 | 19.99 | 11.53 | 113.92 | 2.21 | 1.93 | 21.37 |
| <i>(7) Changed name from JPM JF India on 4 February 2013</i> | | | | | | | | | | | | | |
| <i>(8) Changed name from JPM JF Singapore on 4 February 2013</i> | | | | | | | | | | | | | |
| Equity - UK | | | | | | | | | | | | | |
| Invesco Perpetual UK Growth # | GBP | GB0033031153 | 6 | 31/01/95 | 2.46 | 16.12 | 33.65 | 65.82 | 62.19 | 148.05 | 10.16 | 9.67 | 12.04 |
| M&G Recovery # | GBP | GB0031289217 | 6 | 30/05/69 | -1.24 | 4.53 | 10.53 | 33.74 | 35.69 | 191.21 | 6.29 | 15.11 | 13.91 |
| Schroder ISF UK Equity # | GBP | LU0106244527 | 6 | 13/04/93 | 0.27 | 10.78 | 22.52 | 49.19 | 40.15 | 129.81 | 6.98 | 6.89 | 15.30 |
| SWIP UK Opportunities | EUR | GB0032154360 | 6 | 28/11/05 | -1.93 | 0.77 | 9.84 | 15.90 | 12.55 | - | 2.39 | 2.78 | 12.32 |
| SWIP UK Opportunities # | GBP | GB0032143140 | 6 | 31/01/95 | -0.66 | 6.00 | 16.88 | 21.64 | 21.75 | 128.30 | 4.01 | 7.16 | 13.23 |

Fund List Performance as at 30 June 2013



For Financial Advisers only

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| Fund Name | Ccy | ISIN | Fund Risk Rating ** | Start of Data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since Start of Data p.a. % (CAGR) | 3 Year Standard Deviation *** p.a. % |
|--|-----|--------------|---------------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|--------------------------------------|
| Fixed Interest - Asia | | | | | | | | | | | | | |
| BlackRock GF Asian Tiger Bond | USD | LU0063729296 | 4 | 02/02/96 | -5.83 | -5.52 | 0.38 | 15.74 | 41.74 | 75.77 | 7.23 | 6.90 | 6.94 |
| Pictet Asian Local Currency Debt | EUR | LU0280438309 | 4 | 24/01/07 | -6.98 | -4.64 | -4.02 | 5.51 | 60.62 | - | 9.94 | 4.92 | 9.19 |
| Pictet Asian Local Currency Debt | USD | LU0255797556 | 4 | 26/06/06 | -5.40 | -5.58 | -0.35 | 12.19 | 32.69 | - | 5.82 | 5.58 | 6.16 |
| Schroder ISF Asian Bond Absolute Return | USD | LU0106250508 | 5 | 16/10/98 | -4.14 | -3.34 | 1.76 | 4.00 | 5.90 | 40.88 | 1.15 | 7.01 | 5.28 |
| Schroder ISF Asian Bond Absolute Return Hgd # | EUR | LU0327381843 | 5 | 13/11/07 | -4.22 | -3.53 | 1.30 | 3.40 | -0.19 | - | -0.04 | 0.47 | 5.28 |
| Templeton Asian Bond | EUR | LU0229951891 | 5 | 25/10/05 | -5.29 | -2.66 | 0.73 | 7.01 | 68.85 | - | 11.05 | 6.72 | 8.09 |
| Templeton Asian Bond | USD | LU0229949994 | 5 | 25/10/05 | -3.80 | -3.95 | 3.62 | 13.86 | 39.69 | - | 6.91 | 7.74 | 9.09 |
| Fixed Interest - Emerging Markets | | | | | | | | | | | | | |
| Aberdeen Global Select Emerging Markets Bond | USD | LU0132414144 | 5 | 15/08/01 | -6.14 | -7.34 | 3.23 | 24.38 | 46.90 | 148.76 | 7.99 | 11.69 | 9.01 |
| Aberdeen Global Select Emerging Markets Bond Hgd | CHF | LU0487189069 | 6 | 06/08/07 | -6.25 | -7.56 | 2.30 | 20.98 | 22.30 | - | 4.11 | 3.40 | 9.09 |
| Aberdeen Global Select Emerging Markets Bond Hgd | EUR | LU0376989207 | 6 | 11/07/07 | -6.28 | -7.55 | 2.59 | 23.25 | 25.37 | - | 4.63 | 3.37 | 8.95 |
| Pictet Emerging Local Currency Debt | EUR | LU0280437830 | 5 | 23/01/07 | -8.66 | -7.05 | -3.23 | 5.10 | 61.10 | - | 10.01 | 7.21 | 9.02 |
| Pictet Emerging Local Currency Debt | USD | LU0255798364 | 5 | 26/06/06 | -7.54 | -8.36 | -0.88 | 11.53 | 32.91 | - | 5.86 | 8.55 | 12.75 |
| Schroder ISF Emerging Markets Debt Absolute Return | USD | LU0106253197 | 4 | 29/08/97 | -0.26 | -0.89 | 4.83 | 1.79 | 14.79 | 54.51 | 2.80 | 7.28 | 3.84 |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | AUD | LU0491680806 | 4 | 12/03/10 | 0.32 | 0.33 | 7.76 | 13.40 | - | - | - | 4.17 | 3.88 |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | CHF | LU0476445340 | 4 | 15/01/10 | -0.33 | -1.13 | 4.12 | -0.65 | - | - | - | -0.59 | 3.83 |
| Schroder ISF Emerging Markets Debt Absolute Return Hgd | EUR | LU0177592218 | 4 | 29/08/97 | -0.31 | -1.11 | 4.30 | 1.24 | 13.09 | 44.18 | 2.49 | 6.62 | 3.84 |
| Fixed Interest - Europe | | | | | | | | | | | | | |
| Credit Suisse Bond (Lux) # | CHF | LU0049527079 | 3 | 17/02/00 | -1.19 | -1.16 | 0.32 | 4.04 | 14.64 | 15.74 | 2.77 | 2.29 | 2.07 |
| Fidelity Funds European High Yield | EUR | LU0251130802 | 5 | 03/07/06 | -0.25 | 1.39 | 14.76 | 30.14 | 58.61 | - | 9.67 | 6.97 | 8.57 |
| Invesco Euro Corporate Bond | EUR | LU0243957825 | 4 | 04/04/06 | 0.01 | -0.02 | 12.08 | 22.78 | 52.73 | - | 8.84 | 6.26 | 8.51 |
| Fixed Interest - Global | | | | | | | | | | | | | |
| BNY Mellon Global Bond | EUR | IE0003921727 | 4 | 02/01/02 | -5.15 | -5.92 | -8.47 | 2.00 | 38.00 | 38.46 | 6.65 | 3.41 | 9.69 |
| BNY Mellon Global Bond # | USD | IE0003924739 | 4 | 24/12/01 | -3.25 | -6.77 | -4.91 | 8.29 | 14.07 | 58.14 | 2.67 | 6.90 | 6.03 |
| Investec GSF Global Strategic Income # | USD | LU0345762628 | 4 | 30/11/07 | -2.49 | -4.07 | 0.39 | 11.87 | 25.69 | - | 4.68 | 4.35 | 6.84 |
| Templeton Global Bond | EUR | LU0152980495 | 5 | 09/09/02 | -4.46 | -0.33 | 4.69 | 12.62 | 88.63 | 103.32 | 13.53 | 7.30 | 8.85 |
| Templeton Global Bond | USD | LU0252652382 | 4 | 28/04/06 | -2.99 | -1.69 | 7.69 | 19.82 | 55.87 | - | 9.28 | 8.92 | 9.63 |
| Templeton Global Bond Hgd | CHF | LU0450468003 | 4 | 14/09/09 | -3.10 | -1.81 | 6.84 | 16.06 | - | - | - | 6.06 | 9.41 |
| Templeton Global Bond Hgd | EUR | LU0294219869 | 4 | 10/04/07 | -3.07 | -1.70 | 7.15 | 18.04 | 55.06 | - | 9.17 | 8.50 | 9.41 |
| Threadneedle Absolute Return Bond # | GBP | GB00B0L4TB44 | 3 | 24/10/05 | 2.61 | 0.68 | 0.43 | 1.37 | 14.94 | - | 2.82 | 3.54 | 3.48 |
| Fixed Interest - Sterling | | | | | | | | | | | | | |
| Invesco Sterling Bond | GBP | IE0030233831 | 4 | 24/01/97 | -1.13 | 1.04 | 12.66 | 27.19 | 61.75 | 98.17 | 10.10 | 8.50 | 6.25 |

Fund List Performance as at 30 June 2013



For Financial Advisers only

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|---|-----|--------------|---------------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|----------------------------------|--------------------------------------|
| Fixed Interest - US | | | | | | | | | | | | | |
| Fidelity Funds Asian High Yield | EUR | LU0286668966 | 6 | 02/04/07 | -5.03 | -1.06 | 4.15 | 13.79 | 62.07 | - | 10.14 | 4.34 | 11.80 |
| Fidelity Funds Asian High Yield | USD | LU0286668453 | 5 | 02/04/07 | -3.61 | -2.39 | 6.86 | 20.55 | 37.60 | - | 6.59 | 4.39 | 12.40 |
| JPM US Bond | USD | LU0070215933 | 4 | 15/05/97 | -3.49 | 1.91 | 5.79 | 22.87 | 40.79 | 35.60 | 7.08 | 4.44 | 4.29 |
| Natixis Loomis Sayles Multi Sector Income | USD | IE00B5Q4WK41 | 4 | 22/01/10 | -1.52 | 1.01 | 8.24 | 28.46 | - | - | - | 7.93 | 7.31 |
| Global Managed | | | | | | | | | | | | | |
| BlackRock GF Global Allocation # | EUR | LU0171283459 | 5 | 07/01/02 | -1.98 | 5.58 | 6.78 | 15.35 | 37.46 | 76.82 | 6.57 | 3.14 | 7.80 |
| BlackRock GF Global Allocation | USD | LU0072462426 | 5 | 03/01/97 | -0.44 | 4.11 | 9.83 | 22.63 | 13.53 | 101.88 | 2.57 | 7.35 | 10.73 |
| BlackRock GF Global Allocation Hgd # | GBP | LU0236177068 | 5 | 18/06/07 | -0.45 | 4.17 | 9.74 | 21.87 | 10.63 | - | 2.04 | 2.58 | 10.71 |
| Carmignac Patrimoine | EUR | FR0010135103 | 4 | 08/11/89 | -4.05 | -0.82 | 0.68 | 3.20 | 33.62 | 97.56 | 5.97 | 8.67 | 6.24 |
| Carmignac Patrimoine | USD | FR0011269067 | 4 | 00/01/00 | -4.19 | -0.96 | 0.52 | - | - | - | - | -1.59 | - |
| Carmignac Patrimoine | CHF | FR0011269596 | 4 | 19/06/12 | -4.01 | -0.80 | 0.55 | - | - | - | - | -1.59 | - |
| CF Miton Special Situations Portfolio | GBP | GB00B031C923 | 4 | 31/12/97 | -0.47 | 5.69 | 4.54 | 9.80 | 32.40 | 186.36 | 5.77 | 9.49 | 3.58 |
| Credit Suisse Portfolio (Lux) Balanced # | CHF | LU0078040838 | 5 | 17/02/00 | -2.41 | 3.00 | 8.17 | 8.06 | 3.74 | 24.21 | 0.74 | 0.18 | 6.37 |
| Credit Suisse Portfolio (Lux) Balanced # | EUR | LU0091100973 | 5 | 17/02/00 | -2.50 | 0.69 | 6.59 | 12.76 | 21.77 | 38.54 | 4.02 | 1.13 | 6.42 |
| Credit Suisse Portfolio (Lux) Balanced # | USD | LU0078041133 | 5 | 17/02/00 | -3.31 | -1.03 | 5.34 | 17.08 | 7.61 | 57.45 | 1.48 | 3.05 | 9.88 |
| Credit Suisse Portfolio (Lux) Growth # | CHF | LU0078041992 | 6 | 17/02/00 | -2.33 | 5.49 | 12.49 | 12.90 | 0.95 | 31.93 | 0.19 | -0.63 | 8.70 |
| Credit Suisse Portfolio (Lux) Growth | EUR | LU0091101195 | 6 | 02/11/98 | -2.55 | 2.13 | 9.69 | 15.11 | 16.04 | 46.18 | 3.02 | 1.84 | 8.92 |
| Credit Suisse Portfolio (Lux) Growth # | USD | LU0078042453 | 6 | 17/02/00 | -3.07 | 0.03 | 8.76 | 20.26 | 0.65 | 60.83 | 0.13 | 1.65 | 13.64 |
| Fidelity Multi Asset Strategic | GBP | GB00B1M29V45 | 4 | 22/01/07 | -2.15 | 4.75 | 9.45 | 17.92 | 34.13 | - | 6.05 | 5.08 | 5.95 |
| GAM Star Balanced * | EUR | IE00B5SQT095 | 5 | 14/11/12 | -1.64 | 5.88 | - | - | - | - | - | 8.54 | - |
| GAM Star Balanced * | GBP | IE00B5KRCY30 | 5 | 18/10/12 | -1.31 | 6.70 | - | - | - | - | - | 7.83 | - |
| GAM Star Balanced * | USD | IE00B5VMBV77 | 5 | 04/10/12 | -1.38 | 6.23 | - | - | - | - | - | 7.50 | - |
| GAM Star Cautious * | EUR | IE00B7FCT578 | 4 | 12/02/13 | -1.87 | - | - | - | - | - | - | -0.10 | - |
| GAM Star Cautious * | GBP | IE00B7S9HV77 | 4 | 25/10/12 | -1.53 | 4.32 | - | - | - | - | - | 6.58 | - |
| GAM Star Cautious * | USD | IE00B83NGC51 | 4 | 25/10/12 | -1.76 | 3.72 | - | - | - | - | - | 5.90 | - |
| GAM Star Growth * # | EUR | IE00B8JTQP09 | 6 | 12/02/13 | -0.78 | - | - | - | - | - | - | 2.30 | - |
| GAM Star Growth * | GBP | IE00B8F9FP72 | 6 | 31/10/12 | -0.42 | 10.30 | - | - | - | - | - | 12.89 | - |
| GAM Star Growth * | USD | IE00B8FMPT07 | 6 | 20/11/12 | -0.62 | 9.62 | - | - | - | - | - | 12.80 | - |
| Harmony Portfolios Asian Growth * # | USD | LU0651984105 | 5 | 15/10/09 | -4.65 | -0.68 | 8.48 | 16.12 | - | - | - | 3.02 | 12.19 |
| Harmony Portfolios Sterling Growth * # | GBP | LU0651985847 | 4 | 15/10/09 | -0.24 | 10.25 | 17.32 | 26.10 | - | - | - | 6.49 | 7.83 |
| Harmony Portfolios US Dollar Growth * # | USD | LU0651986738 | 5 | 15/10/09 | 0.72 | 7.22 | 12.80 | 30.89 | - | - | - | 6.54 | 9.63 |
| Henderson Cautious Managed | GBP | GB0032477639 | 4 | 03/02/03 | -0.16 | 6.04 | 14.86 | 31.30 | 44.39 | 104.20 | 7.62 | 8.02 | 6.59 |
| Henderson Multi-Manager Managed * # | GBP | GB0031412744 | 5 | 19/03/02 | -0.69 | 10.36 | 18.43 | 21.87 | 8.17 | 84.82 | 1.58 | 4.50 | 9.34 |
| Invesco Asia Balanced # | USD | LU0367026217 | 5 | 01/09/03 | -6.76 | -1.47 | 7.76 | 26.99 | 35.62 | - | 6.28 | 8.73 | 11.44 |
| Invesco Asia Balanced Hgd | EUR | LU0482498259 | 5 | 31/03/10 | -6.84 | -1.58 | 7.31 | 25.31 | - | - | - | 6.56 | 11.40 |
| JPM Global Total Return | EUR | LU0188582232 | 5 | 29/04/04 | -1.28 | 0.24 | 0.94 | 0.09 | 4.22 | - | 0.83 | 0.88 | 5.01 |

Fund List Performance as at 30 June 2013



For Financial Advisers only

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|--|-----|--------------|---------------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|--------------------------------------|
| Hedge/Structured Product | | | | | | | | | | | | | |
| BNY Mellon Evolution Global Alpha | EUR | IE00B1GP6520 | 4 | 13/11/06 | 0.29 | 0.39 | 0.23 | 1.40 | -7.26 | - | -1.50 | -2.39 | 5.23 |
| BNY Mellon Evolution Global Alpha | USD | IE00B1GP6637 | 6 | 09/01/07 | 1.84 | -0.90 | 3.10 | 7.92 | -23.34 | - | -5.18 | -3.30 | 14.77 |
| Pictet Absolute Return Global Diversified | EUR | LU0247079469 | 4 | 27/03/06 | -5.86 | -6.28 | -3.97 | 5.57 | 1.89 | - | 0.38 | 1.64 | 4.76 |
| Pictet Absolute Return Global Diversified Hgd | CHF | LU0407040863 | 4 | 03/02/09 | -5.88 | -6.37 | -4.26 | 3.70 | - | - | - | -0.01 | 4.73 |
| Pictet Absolute Return Global Diversified Hgd | USD | LU0407042489 | 4 | 03/02/09 | -5.83 | -6.22 | -3.79 | 5.18 | - | - | - | 0.51 | 4.76 |
| Islamic | | | | | | | | | | | | | |
| Amundi Islamic BRIC Quant | USD | LU0399639573 | 7 | 15/12/08 | -9.14 | -12.06 | -5.00 | -19.57 | - | - | - | 8.41 | 23.61 |
| Amundi Islamic Global Resources | USD | LU0399640407 | 7 | 28/01/10 | -5.17 | -0.07 | 10.38 | 27.90 | - | - | - | 4.83 | 21.08 |
| BNP Paribas Islamic Equity Optimiser | USD | LU0245286777 | 6 | 05/04/06 | -3.51 | 1.04 | 11.43 | 37.12 | 10.35 | - | 1.99 | 5.35 | 13.74 |
| DWS Noor Precious Metals Securities | USD | IE00B1FQCN68 | 7 | 15/02/07 | -36.42 | -46.24 | -44.31 | -56.46 | -59.85 | - | -16.68 | -9.55 | 29.31 |
| HSBC Amanah Global Equity # | USD | LU0419691059 | 6 | 28/07/09 | -0.92 | 3.85 | 10.10 | 40.27 | - | - | - | 9.89 | 17.04 |
| Property | | | | | | | | | | | | | |
| Fidelity Funds Asia Pacific Property | EUR | LU0270844946 | 7 | 05/02/07 | -9.43 | 2.77 | 18.64 | 36.41 | 45.24 | - | 7.75 | -0.45 | 14.80 |
| Fidelity Funds Global Property | EUR | LU0237698757 | 7 | 09/12/05 | -5.74 | 2.95 | 9.40 | 34.77 | 35.28 | - | 6.23 | 1.46 | 12.04 |
| Fidelity Funds Global Property | USD | LU0237698914 | 7 | 05/12/05 | -4.34 | 1.48 | 12.30 | 42.74 | 11.89 | - | 2.27 | 2.81 | 17.23 |
| Fidelity Global Property | GBP | GB00B1BXCS68 | 7 | 05/09/06 | -4.61 | 8.38 | 16.90 | 43.69 | 51.18 | - | 8.62 | 3.60 | 13.05 |
| Henderson Horizon Asia Pacific Property Equities | USD | LU0229494975 | 7 | 03/10/05 | -7.26 | 3.21 | 28.11 | 38.59 | 31.45 | - | 5.62 | 6.33 | 21.60 |
| Henderson Horizon Global Property Equities | USD | LU0209137388 | 7 | 03/01/05 | -5.03 | 1.50 | 13.81 | 44.48 | 21.47 | - | 3.97 | 5.87 | 17.90 |
| Henderson Horizon Pan European Property Equities | EUR | LU0088927925 | 7 | 01/07/98 | 1.20 | 0.89 | 14.67 | 35.98 | 0.09 | 83.02 | 0.02 | 5.63 | 15.32 |
| Schroder ISF Global Property Securities | USD | LU0224508324 | 7 | 02/11/05 | -3.26 | -1.26 | 10.39 | 39.45 | 13.00 | - | 2.47 | 3.65 | 17.47 |
| Schroder ISF Global Property Securities Hgd | EUR | LU0224509132 | 7 | 31/10/05 | -3.40 | -1.55 | 9.65 | 36.15 | 19.02 | - | 3.54 | 2.57 | 17.45 |

Fund List Performance as at 30 June 2013



For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Start of Data p.a. % figures which are annualised growth. Figures are on a gross return, bid to bid basis and in the fund currency. * denotes a multi-manager fund. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different.

| Fund Name | Ccy | ISIN | Fund Risk Rating ** | Start of Data | 3 Months % | 6 Months % | 1 Year % | 3 Year % | 5 Year % | 10 Year % | 5 Year p.a.% (CAGR) | Since Start of Data p.a. % (CAGR) | 3 Year Standard Deviation *** p.a. % |
|---------------------------------------|-----|--------------|---------------------|---------------|------------|------------|----------|----------|----------|-----------|---------------------|-----------------------------------|--------------------------------------|
| Specialist | | | | | | | | | | | | | |
| Henderson Horizon Global Technology # | USD | LU0070992663 | 6 | 31/10/96 | 0.24 | 4.56 | 10.07 | 40.80 | 42.27 | 124.46 | 7.31 | 8.67 | 17.35 |
| Invesco Asia Consumer Demand | USD | LU0334857355 | 7 | 25/03/08 | -1.95 | -1.49 | 14.21 | 21.04 | 38.56 | - | 6.74 | 4.39 | 19.95 |
| Invesco Asia Consumer Demand Hgd | EUR | LU0482497442 | 7 | 31/03/10 | -2.09 | -1.76 | 13.34 | 17.99 | - | - | - | 3.52 | 19.88 |
| JPM Global Consumer Trends | EUR | LU0350713698 | 6 | 25/04/08 | 0.91 | 9.60 | 13.77 | 17.87 | 58.20 | - | 9.61 | 6.87 | 13.50 |
| JPM Global Consumer Trends | USD | LU0350713938 | 6 | 05/10/09 | 2.51 | 8.00 | 16.93 | 25.22 | - | - | - | 6.30 | 20.10 |
| JPM Global Socially Responsible # | USD | LU0210534813 | 7 | 30/09/02 | 1.86 | 8.86 | 19.17 | 29.47 | -8.99 | 35.90 | -1.87 | 4.27 | 18.12 |
| Pictet Premium Brands | EUR | LU0217139020 | 6 | 31/05/05 | 0.21 | 8.57 | 18.84 | 52.20 | 87.96 | - | 13.45 | 8.49 | 17.13 |
| Pictet Premium Brands | USD | LU0280433847 | 6 | 23/01/07 | 1.91 | 7.06 | 22.87 | 61.43 | 54.54 | - | 9.10 | 5.50 | 23.77 |
| Sarasin AgriSar | GBP | GB00B2Q8L643 | 6 | 01/04/08 | -4.28 | 7.76 | 15.08 | 27.16 | 23.04 | - | 4.23 | 4.12 | 13.20 |
| Schroder ISF Middle East | EUR | LU0316459139 | 6 | 03/09/07 | -4.01 | 9.66 | 23.06 | 31.46 | 8.02 | - | 1.55 | 1.30 | 15.38 |
| Schroder ISF Middle East | USD | LU0314587907 | 6 | 03/09/07 | -1.98 | 8.67 | 26.98 | 40.54 | -10.27 | - | -2.14 | 0.68 | 17.82 |
| SWIP UK Flexible Strategy | GBP | GB00B1265J60 | 6 | 17/05/06 | -0.08 | 5.44 | 13.07 | 30.46 | 21.85 | - | 4.03 | 2.84 | 5.24 |

Important Notes

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*** 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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