

Fund List Performance as at 31 January 2011

For Financial Advisers only

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Commodity & Energy												
BGF World Energy	EUR	LU0171301533	06/04/01	19.32	23.85	25.73	8.81	1.22	-	0.24	6.06	24.89
BGF World Energy	USD	LU0122376428	06/04/01	17.74	30.46	23.89	0.52	14.67	-	2.78	10.76	28.84
BGF World Gold	EUR	LU0171305526	06/04/01	-3.37	10.18	33.38	19.02	47.97	-	8.15	20.92	35.08
BGF World Gold	USD	LU0055631609	31/12/94	-4.66	16.04	31.42	9.92	67.63	927.51	10.88	11.73	41.87
BGF World Mining	EUR	LU0172157280	06/04/01	9.07	23.14	33.97	4.26	57.51	-	9.51	18.39	35.94
BGF World Mining	USD	LU0075056555	24/03/97	7.63	29.73	32.04	-3.69	78.44	694.02	12.28	16.43	43.04
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	18.18	21.36	21.41	-7.17	18.25	93.21	3.41	8.92	27.77
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	11.60	30.30	45.04	11.75	47.47	-	8.08	15.96	35.78
JPM Global Natural Resources	USD	LU0266512127	12/09/06	10.12	37.25	42.92	3.23	-	-	-	11.87	41.86
JPM Natural Resources #	GBP	GB0031835118	01/06/65	11.50	34.76	47.35	38.15	101.09	740.91	14.99	11.92	35.86
Pictet Water	EUR	LU0104884860	20/01/00	6.22	7.05	19.44	4.16	12.42	28.44	2.37	3.47	18.91
Pictet Water	USD	LU0255980327	26/05/06	4.93	12.32	16.64	-4.05	-	-	-	3.57	22.55
SAM Sustainable Water	EUR	LU0133061175	28/09/01	7.13	5.58	12.63	-0.15	5.95	-	1.16	4.51	20.52
SAM Sustainable Water	USD	LU0267923398	29/09/06	5.66	11.06	10.97	-7.59	-	-	-	1.16	26.63
Currency/Money Market												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.13	0.27	0.45	3.37	9.36	22.78	1.81	2.23	0.34
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.11	0.27	0.52	4.52	14.05	38.08	2.66	5.86	0.44
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.06	0.16	0.30	2.18	11.53	22.37	2.21	3.92	0.23
Investec Managed Currency #	USD	LU0345760846	22/06/05	-0.41	2.48	1.40	1.78	19.23	52.92	3.58	7.30	6.85
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	-0.60	-2.03	9.70	24.91	-	-	-	4.90	11.87
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	-1.80	2.79	7.12	14.64	-	-	-	6.93	8.82
Pictet EUR Liquidity #	EUR	LU0128495834	09/10/98	0.07	0.13	0.10	3.98	9.95	-	1.92	2.09	0.45
Pictet USD Liquidity #	USD	LU0128497889	27/08/97	0.00	0.06	0.00	2.22	11.61	-	2.22	1.90	0.29

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	0.32	12.79	41.98	90.57	-	-	-	17.87	21.32
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	0.11	14.99	39.76	52.09	111.86	-	16.20	20.68	26.23
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-7.88	4.77	15.79	-10.72	-	-	-	4.14	34.92
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	8.00	21.49	34.42	5.63	27.79	-	5.03	15.02	29.69
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	6.53	27.87	32.58	-2.18	44.54	435.51	7.65	18.56	37.47
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-8.26	-0.82	4.15	-	-	-	-	20.08	-
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-9.49	4.33	1.98	-	-	-	-	14.59	-
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	7.07	15.45	33.10	31.50	-	-	-	13.58	22.81
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	5.74	21.30	31.77	21.85	-	-	-	15.59	29.89
Franklin India	EUR	LU0231205187	25/10/05	-8.73	-0.36	18.52	13.62	81.65	-	12.68	16.40	30.20
Franklin India	USD	LU0231203729	25/10/05	-10.26	4.61	16.99	4.56	104.71	-	15.41	19.16	34.86
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	1.99	15.25	19.49	13.97	59.75	143.81	9.82	6.09	30.45
JPM JF India	USD	LU0210527015	31/08/95	-11.93	4.01	15.67	-14.68	60.09	381.78	9.87	14.41	38.42
JPM JF Singapore #	USD	LU0210528336	18/05/01	2.88	14.56	30.15	10.29	82.74	-	12.82	16.91	35.68
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	2.57	20.15	-	-	-	-	-	28.93	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	16.35	28.99	24.99	34.21	51.82	68.53	8.71	3.37	32.35
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	3.19	12.62	30.70	48.62	61.89	194.49	10.11	11.19	20.91
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	7.92	12.40	18.96	8.83	-1.67	-	-0.34	0.56	19.43
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	6.63	15.85	17.93	25.19	23.71	41.86	4.35	1.34	22.60
BGF Pacific Equity #	USD	LU0035112944	05/08/94	6.49	18.37	17.24	0.50	11.41	54.63	2.18	7.43	25.72

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Equity - China												
Amundi Funds Greater China	USD	LU0165623512	07/04/03	-1.17	10.54	20.55	4.36	123.71	-	17.47	24.83	32.32
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-2.81	11.93	20.43	83.40	-	-	-	21.69	29.67
Gartmore China Opportunities #	GBP	GB0031860934	01/03/83	-0.27	12.50	26.21	36.75	154.59	313.61	20.55	14.60	26.09
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-1.73	8.86	17.05	6.57	-	-	-	20.19	30.65
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	7.44	12.70	21.26	-5.50	11.49	286.51	2.20	8.38	34.68
BGF Emerging Europe	USD	LU0171273575	01/09/98	6.01	18.71	19.51	-12.72	26.30	469.95	4.78	17.42	41.75
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	1.33	8.06	21.20	-7.86	21.71	-	4.01	13.10	40.46
Natixis Emerging Europe	USD	LU0477146640	17/05/10	4.26	15.82	-	-	-	-	-	21.21	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	0.39	4.05	15.51	-12.62	-	-	-	-2.28	34.57
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	-0.18	12.83	23.55	-11.54	26.74	-	4.85	15.67	37.43
Carmignac Emergents	EUR	FR0010149302	03/02/97	1.25	10.20	25.46	8.68	22.55	187.52	4.15	11.29	25.07
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	-0.19	1.74	3.31	0.08	-	-	-	-1.56	10.55
Gartmore SICAV Emerging Markets #	EUR	LU0113993801	29/09/00	3.65	10.21	24.50	-0.30	19.91	114.12	3.70	7.16	26.07
Gartmore SICAV Emerging Markets #	USD	LU0150923786	29/09/00	1.73	14.70	21.47	-8.61	34.84	-	6.16	15.84	32.50
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-2.01	8.10	14.16	-8.27	65.12	-	10.55	11.22	36.61
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	-2.18	7.50	12.81	-16.46	-	-	-	6.90	37.74
Parvest Equity BRIC (1)	USD	LU0230662891	26/09/07	-1.27	9.22	14.39	-7.07	-	-	-	-3.15	35.73
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-0.01	2.61	13.66	0.74	43.38	-	7.47	7.98	26.79
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-1.46	7.98	11.71	-7.07	62.26	-	10.16	14.67	32.89
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	1.45	4.10	16.83	30.37	-	-	-	8.60	21.94
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	0.00	9.62	14.90	20.31	-	-	-	10.22	28.24
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	15/03/06	0.42	4.89	24.13	13.63	-	-	-	7.27	25.93
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	-0.75	8.10	23.40	31.11	-	-	-	12.25	26.91
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	-0.94	10.28	21.50	4.49	-	-	-	10.12	31.89

(1) Previously called Parvest BRIC

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Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	8.14	12.99	21.61	-34.84	-	-	-	-7.53	32.82
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	3.14	6.90	9.20	22.50	-	-	-	2.67	15.11
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	6.83	11.33	19.74	2.15	5.13	-20.31	1.01	1.06	22.43
Threadneedle Pan European	EUR	GB0009583252	12/10/99	6.70	13.35	27.20	13.67	18.19	16.89	3.40	3.55	17.68
Threadneedle Pan European	GBP	GB0008371238	12/10/99	5.46	16.83	26.47	31.17	48.69	57.97	8.26	6.21	20.66
Equity - Europe excluding UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	6.45	13.34	17.21	3.94	10.42	14.25	2.00	4.57	22.78
BGF Euro Markets #	USD	LU0171277485	04/01/99	5.04	19.38	15.51	-4.00	25.09	68.43	4.58	5.84	32.28
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	6.76	12.93	19.99	22.03	34.29	36.38	6.07	4.41	23.06
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	6.95	10.06	18.14	1.99	-6.51	-	-1.34	7.23	16.73
BNY Mellon Global Opportunities # (2)	EUR	IE0004084889	01/08/97	7.35	12.00	20.21	-5.66	-6.02	-	-1.23	1.17	20.10
BNY Mellon Global Opportunities (2)	USD	IE0004086264	10/12/01	5.89	17.77	17.73	-13.26	6.14	-	1.20	6.27	25.07
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	5.94	8.21	15.97	16.08	13.79	-	2.62	3.73	10.85
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	4.10	13.58	14.43	6.77	28.10	-	5.08	6.18	14.98
Gartmore SICAV Global Focus	EUR	LU0200075835	29/10/04	9.63	11.94	18.27	-3.24	-5.70	-	-1.17	5.04	18.32
Gartmore SICAV Global Focus	USD	LU0200076999	24/03/05	8.04	17.68	16.56	-10.85	6.61	-	1.29	4.92	23.63
Henderson Multi-Manager Active * #	GBP	GB0031413593	01/06/96	5.16	11.13	17.91	3.69	13.76	65.46	2.61	8.33	17.80
Janus US Twenty #	USD	IE0004445239	24/12/98	2.83	13.91	13.72	-8.52	16.76	3.23	3.15	-3.45	25.50
M&G Global Leaders	EUR	GB0030934490	12/01/01	8.37	13.00	19.23	-3.00	-4.49	-	-0.92	2.58	22.03
M&G Global Leaders #	GBP	GB0030934383	12/01/01	7.19	16.63	18.85	12.00	20.82	45.47	3.86	6.69	23.85
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	6.91	18.82	16.73	-10.83	-	-	-	-2.85	28.23
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	9.31	17.80	-	-	-	-	-	17.42	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	6.69	13.20	19.66	15.72	31.37	23.40	5.61	7.28	19.42

(2) Previously called BNY Mellon Global Intrepid

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Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	12.90	13.64	14.13	-8.22	-20.09	13.94	-4.39	2.98	21.60
Equity - Latin America												
BGF Latin America	EUR	LU0171289498	28/06/02	-2.60	5.18	21.68	30.85	69.26	-	11.10	21.89	32.84
BGF Latin America #	GBP	LU0171289738	08/01/97	-3.74	8.45	20.65	50.64	112.99	-	16.32	20.24	33.14
BGF Latin America	USD	LU0072463663	08/01/97	-3.89	10.79	19.91	20.86	91.76	489.17	13.91	14.71	38.44
BNP Paribas L1 Equity Brazil	USD	LU0377073415	24/04/06	-2.18	7.05	15.95	10.53	-	-	-	13.66	39.38
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-3.78	8.79	-	-	-	-	-	12.43	-
Threadneedle Latin American #	EUR	GB00B0WJ2D10	14/11/97	-1.50	4.51	27.22	26.72	64.95	-	10.53	24.02	31.16
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-2.64	7.71	26.48	46.34	108.13	409.54	15.79	14.94	31.52
Threadneedle Latin American #	USD	GB0002769866	14/11/97	-2.82	9.88	24.54	16.63	86.75	453.70	13.31	16.42	36.42
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	7.11	21.23	23.74	6.48	43.02	-	7.42	9.33	24.93
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	2.27	5.20	-	-	-	-	-	3.50	-
Schroder ISF US Smaller Companies	USD	LU0106261612	17/01/00	9.01	17.81	20.99	13.62	26.69	113.61	4.85	9.71	23.87
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	7.75	12.84	14.30	6.39	9.70	-	1.87	3.78	21.23
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	6.50	16.28	13.63	22.63	38.19	63.30	6.68	8.15	20.24
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	-3.05	-1.63	4.13	1.26	15.14	92.46	2.86	7.75	9.37
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	-3.12	-1.86	3.77	1.20	-	-	-	0.88	9.44
Templeton Asian Bond	EUR	LU0229951891	25/10/05	0.27	-1.68	9.59	34.96	36.22	-	6.38	7.48	13.41
Templeton Asian Bond	USD	LU0229949994	25/10/05	-1.37	3.24	8.16	24.23	53.48	-	8.95	10.04	17.56

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Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	-3.64	2.22	12.21	23.74	43.46	-	7.48	12.99	18.31
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	-3.39	2.11	12.02	2.78	-	-	-	1.45	28.66
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	0.83	7.35	11.79	-5.29	10.71	171.94	2.06	12.66	23.41
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	-2.78	-2.32	11.46	37.85	-	-	-	9.22	10.87
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	-4.71	1.71	8.78	27.12	-	-	-	12.18	17.13
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	-2.61	-0.46	-0.19	13.35	33.62	102.24	5.97	8.47	7.08
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	-2.67	-0.57	-0.46	12.62	27.64	92.60	5.00	7.72	7.09
Fixed Interest - Europe												
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	-0.15	5.98	10.69	34.06	-	-	-	6.70	18.26
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	-1.16	1.17	5.21	30.78	-	-	-	5.90	7.02
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	-1.62	-2.37	8.91	22.54	17.55	-	3.29	3.44	8.88
BNY Mellon Global Bond	USD	IE0003924739	24/12/01	-3.14	2.47	6.44	12.44	32.50	-	5.79	8.56	10.32
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	-1.27	4.87	8.29	25.30	42.41	144.09	7.33	8.47	13.50
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	24/10/05	-0.45	-0.11	-1.37	12.92	26.51	-	4.82	4.79	3.60
Fixed Interest - US												
Amundi Asian Income #	USD	LU0119087566	04/01/87	-1.32	1.08	8.39	13.45	20.68	-	3.83	6.59	11.36
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	-0.82	1.86	11.44	27.87	40.97	115.59	7.11	7.36	12.28
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	2.51	2.60	14.52	32.68	-	-	-	3.59	24.85
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	1.34	7.84	13.28	25.99	-	-	-	5.12	26.21
JPM US Bond #	USD	LU0070215933	15/05/97	0.11	3.07	9.35	7.20	7.85	36.59	1.52	4.00	9.49
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	0.82	6.10	-	-	-	-	-	11.75	-

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Fixed Interest - Sterling												
Invesco Sterling Bond #	GBP	IE0030233831	03/08/01	-2.63	1.92	6.69	32.26	36.46	110.06	6.41	8.53	10.51
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	2.92	5.63	12.27	6.39	-1.40	-	-0.28	5.09	10.26
BGF Global Allocation #	EUR	LU0171283459	03/01/97	5.19	5.30	13.37	14.97	14.63	-	2.77	2.65	11.14
BGF Global Allocation	USD	LU0072462426	03/01/97	3.79	10.93	11.69	6.19	29.83	95.01	5.36	8.15	14.25
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	3.84	10.85	11.33	5.07	-	-	-	2.57	14.38
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/89	-0.96	0.71	4.49	25.53	34.18	100.60	6.06	9.37	7.34
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	0.33	2.05	5.81	20.34	33.08	137.97	5.88	10.63	8.14
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	3.37	5.55	13.29	8.89	6.15	10.34	1.20	0.85	10.12
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	2.47	9.47	12.67	5.02	20.14	48.69	3.74	3.56	14.61
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	5.37	8.13	15.97	3.90	0.11	-6.95	0.02	1.84	14.27
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	4.58	12.84	15.76	-0.47	13.22	32.87	2.51	1.99	19.22
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	1.71	6.54	11.06	23.82	-	-	-	5.91	9.76
Gartmore Cautious Managed	GBP	GB0032477639	01/02/03	0.91	5.56	8.30	16.23	22.07	-	4.07	7.98	9.12
Gartmore MultiManager Balanced * #	GBP	GB0032898628	04/01/93	4.37	11.60	15.44	15.25	18.43	30.84	3.44	6.22	14.95
Henderson Multi-Manager Balanced * #	GBP	GB0031413379	01/12/89	4.36	10.02	16.28	-4.92	-1.60	27.64	-0.32	7.59	14.48
Invesco Asia Balanced	USD	LU0367026217	01/09/03	1.25	11.54	20.47	21.65	58.18	-	9.61	10.56	17.68
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	1.16	11.20	-	-	-	-	-	14.86	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-0.03	1.99	5.09	5.42	-2.33	-	-0.47	1.71	8.52
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	2.80	7.78	9.50	12.71	-	-	-	3.54	8.44
Threadneedle Global Select #	USD	GB0002769312	22/08/97	6.01	16.83	17.77	-3.17	13.56	46.82	2.58	4.84	23.08

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	1.83	4.76	5.46	-3.07	-	-	-	-2.62	8.24
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	0.17	10.06	4.13	-10.71	-	-	-	-2.86	20.59
Natixis ASG Laser	USD	LU0477144942	17/05/10	1.13	5.68	-	-	-	-	-	9.46	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	1.50	5.07	6.65	1.28	-	-	-	2.65	4.40
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	1.47	5.03	6.64	-	-	-	-	1.72	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	-2.45	16.04	27.26	3.39	-	-	-	7.51	40.93
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	7.74	20.41	21.06	-	-	-	-	21.06	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	8.44	11.88	18.35	-	-	-	-	0.15	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	19/05/00	7.70	15.21	8.61	-2.14	9.55	-	1.84	6.15	20.36
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	4.67	13.35	25.91	-5.54	-	-	-	-5.02	22.31
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	4.82	9.77	29.30	-4.07	-13.46	-	-2.85	-1.47	26.92
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	3.45	15.22	27.89	-11.34	-2.26	-	-0.46	1.48	32.37
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	3.50	12.69	29.31	12.77	-	-	-	0.91	29.25
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	2.23	17.64	28.57	1.59	23.69	-	4.34	7.45	33.01
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	1.45	15.11	26.76	-4.76	11.80	-	2.26	5.72	33.33
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	0.83	9.23	13.52	-28.39	-35.20	55.35	-8.31	5.40	27.57
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	2.37	12.86	23.25	-9.91	2.71	-	0.54	2.82	31.24
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	2.11	12.33	22.05	-5.89	-2.19	-	-0.44	1.72	29.39

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Specialist												
Amundi Funds Korea	USD	LU0158082171	01/01/92	12.99	20.31	34.53	-5.30	28.36	281.28	5.12	4.51	37.04
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	7.42	21.38	24.93	25.97	39.83	-39.45	6.94	9.42	24.29
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	-4.99	10.93	23.55	-	-	-	-	7.77	-
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	-5.17	10.32	-	-	-	-	-	12.67	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	1.87	6.17	15.85	-	-	-	-	9.43	-
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	0.51	11.75	14.15	-	-	-	-	15.00	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	15.66	24.81	31.98	24.65	112.05	-	16.22	25.21	35.95
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	4.76	15.83	21.67	-	-	-	-	5.82	-
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	-6.57	0.60	17.67	-19.64	-	-	-	-5.01	28.28
Schroder ISF Middle East	USD	LU0314587907	03/09/07	-7.83	6.00	15.69	-25.81	-	-	-	-4.71	31.97

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

** 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%.

Important Notes

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