

Fund List Performance as at 31 December 2009

For Financial Advisers only

Performance is cumulative percentage growth, gross of fees, total return, bid to bid basis, in fund currency. Source - Lipper Hindsight & Morningstar Micropal

Fund name	Currency	Month Launched	Bid Price	Offer Price	3 month %	6 month %	1 year %	3 year %	5 year %	5 year % p.a.	Since Launch %
Specialist Funds											
Baring Global Select	USD	Feb-01	11.750	11.750	+3.9	+16.5	+33.7	-5.4	+41.9	+7.3	+17.8
BGF World Gold 'A2'	USD	Dec-94	49.600	49.724	+6.8	+20.6	+48.5	+30.1	+117.4	+16.8	+396.0
BGF World Mining 'A2'	USD	Mar-97	67.120	67.120	+16.5	+42.5	+103.9	+16.8	+137.8	+18.9	+571.2
Fidelity Funds Global Technology 'A'	EUR	Sep-99	5.649	5.691	+8.3	+26.9	+57.5	-7.3	+15.1	+2.9	-43.5
Invesco Energy 'A'	USD	Feb-01	24.770	24.894	+5.3	+21.3	+41.3	+6.3	+74.7	+11.8	+147.7
Invesco Global Leisure 'A'	USD	Oct-94	16.130	16.211	+4.9	+22.4	+33.9	-27.6	-13.0	-2.7	+242.5
Invesco Global Technology 'A'	USD	Jan-93	9.620	9.668	+9.2	+27.1	+55.9	-13.1	-4.1	-0.8	+76.7
JPM Emerging Middle East Equity 'A'	USD	Mar-05	20.250	20.250	-4.0	+14.6	+34.9	-2.1	N/A	N/A	+47.6
Global Equity Funds											
BGF Global Equity 'A1'	GBP	Nov-86	3.560	3.569	+3.8	+21.6	+21.6	+7.7	+32.6	+5.8	+321.2
BNY Mellon Global Equity 'A'	USD	Dec-01	1.372	1.375	+4.0	+16.5	+28.0	-18.3	+9.6	+1.9	+37.9
BNY Mellon Global Intrepid 'A'	USD	Dec-01	1.506	1.509	+3.7	+17.3	+35.8	-16.1	+21.4	+3.9	+50.6
Fidelity Funds International 'A'	USD	Dec-91	29.930	30.154	+4.5	+22.0	+33.6	-15.8	+12.5	+2.4	+200.3
JF Global Equity 'A'	USD	Jun-01	35.410	35.499	+6.2	+22.1	+34.5	-18.7	+3.7	+0.7	+2.4
Templeton Global 'A'	USD	May-01	25.750	25.750	+2.7	+24.5	+30.7	-22.5	+4.2	+0.8	+32.0
European Equity Funds											
BGF Continental European Flexible 'A1'	GBP	Nov-86	8.190	8.210	-1.7	+38.3	+36.9	+24.5	+98.3	+14.7	+794.7
BGF European Opportunities 'A2'	USD	May-87	93.650	93.884	+2.6	+25.3	+51.7	-16.4	+26.3	+4.8	+836.5
Fidelity Funds European Growth 'A'	EUR	Oct-90	8.879	8.946	+3.8	+22.2	+29.3	-25.3	+13.9	+2.6	+568.9
Fidelity Funds European Smaller Companies 'A'	EUR	Dec-95	20.290	20.442	+6.3	+24.1	+62.6	-25.8	+23.9	+4.4	+297.1
JPM Euroland Equity 'A'	EUR	Mar-05	9.830	9.830	+4.2	+22.6	+28.3	-34.2	N/A	N/A	-1.2
Threadneedle European Select 'C1'	GBP	Oct-86	1.192	1.198	+4.7	+24.8	+20.3	+2.5	+48.9	+8.3	+684.7

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American Equity Funds											
BGF US Flexible Equity 'A2'	USD	Oct-02	14.670	14.707	+7.5	+20.2	+22.6	-20.4	+0.4	+0.1	+47.2
Franklin Mutual Beacon 'A'	USD	Jul-97	42.480	42.480	+4.1	+22.3	+27.3	-23.5	-2.6	-0.5	+79.7
JF America Equity 'A'	USD	Jun-01	40.390	40.491	+9.1	+22.6	+29.8	-14.9	-2.1	-0.4	-3.3
JPM US Dynamic 'A'	USD	Mar-05	9.040	9.040	+5.7	+20.5	+27.2	-29.5	N/A	N/A	-8.8
Schroder ISF US Large Cap 'A'	USD	Mar-01	62.080	62.080	+6.6	+22.3	+30.8	-15.5	+0.6	+0.1	-12.1
Threadneedle American 'C1'	GBP	Feb-68	0.913	0.918	+7.7	+27.7	+22.7	+11.2	+35.4	+6.2	+4,482.1
Japanese Equity Funds											
BGF Japan 'A2'	USD	Dec-85	14.040	14.075	-2.2	+1.4	-0.1	-42.5	-29.4	-6.7	+40.4
BGF Japan Small & MidCap Opportunities 'A2'	USD	May-87	32.900	32.982	-4.5	+4.9	+8.9	-36.9	-31.1	-7.2	+229.0
Invesco Japanese Equity 'A'	USD	Jan-93	16.930	17.015	-0.7	+3.2	+0.5	-43.4	-21.6	-4.8	+10.4
Invesco Nippon Select Equity 'A'	JPY	Jan-91	2.110	2.121	+2.4	-1.9	+5.0	-55.9	-31.7	-7.3	-66.5
Invesco Nippon Small/Mid Cap Equity 'A'	JPY	Jan-91	6.320	6.352	+1.8	+9.0	+12.7	-44.5	-35.6	-8.4	+0.3
JF Japan	JPY	Aug-69	110.170	110.447	+2.8	-0.3	+1.5	-57.1	-40.6	-9.9	+1,738.5
Schroder ISF Japanese Equity 'A'	JPY	Jan-00	5.495	5.495	+0.8	+2.7	+15.3	-46.0	-24.9	-5.6	-42.5
Asia Pacific Funds											
BNY Mellon Asian Equity 'A'	USD	Dec-01	2.835	2.842	+7.2	+24.5	+62.0	+13.9	+84.0	+13.0	+186.4
Fidelity Funds Asian Special Situations 'A'	USD	Oct-94	27.560	27.767	+7.7	+28.3	+64.0	+21.1	+115.0	+16.5	+182.8
Fidelity Funds South East Asia 'A'	USD	Oct-90	5.825	5.854	+7.0	+30.4	+70.9	+29.4	+134.0	+18.5	+508.3
Invesco Asia Infrastructure 'A'	USD	Mar-06	13.230	13.296	+5.3	+19.2	+47.8	+13.6	N/A	N/A	+32.3
Invesco Asian Equity 'A'	USD	Aug-01	4.810	4.834	+5.5	+24.3	+70.9	+8.1	+71.5	+11.4	+216.7
JF Eastern Smaller Companies	USD	Dec-91	116.540	116.841	+9.5	+31.2	+106.3	+5.2	+55.0	+9.2	+1,180.4
JF Pacific Securities	USD	May-78	201.220	201.733	+3.9	+17.3	+44.8	+7.9	+51.0	+8.6	+8,977.5
Schroder ISF Pacific Equity 'A'	USD	Oct-93	8.900	8.900	+7.1	+25.0	+64.0	+4.3	+68.5	+11.0	+103.6

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UK Equity Funds											
BGF United Kingdom 'A2'	GBP	Dec-85	50.980	51.107	+5.1	+24.9	+29.8	-6.7	+29.8	+5.3	+686.3
Fidelity Funds United Kingdom 'A'	GBP	Oct-90	1.705	1.714	+4.0	+26.5	+28.0	-2.0	+27.8	+5.0	+267.7
Threadneedle UK Select 'C1'	GBP	Aug-97	0.699	0.703	+1.7	+20.3	+23.5	-1.7	+37.6	+6.6	+62.0
Threadneedle UK Smaller Companies 'C1'	GBP	Aug-97	0.985	0.990	-0.7	+19.2	+39.8	-18.5	+31.1	+5.6	+119.4
Global Emerging Market Funds											
Baring Eastern Europe	USD	Sep-96	107.660	107.660	+10.3	+44.0	+107.3	-13.0	+90.3	+13.7	+993.9
Baring Global Emerging Markets	USD	Feb-92	33.490	33.490	+7.7	+29.0	+78.7	+24.5	+117.4	+16.8	+245.8
Baring Hong Kong China	USD	Dec-82	890.900	890.900	+12.4	+19.4	+64.0	+32.7	+191.8	+23.9	+14,127.5
BGF Latin America 'A2'	USD	Jan-97	86.500	86.716	+15.9	+44.1	+120.7	+39.7	+213.6	+25.7	+526.4
Fidelity Funds China Focus 'A'	USD	Aug-03	43.480	43.697	+11.7	+22.0	+67.1	+39.0	+198.4	+24.4	+337.5
Invesco Emerging Markets Equity 'A'	USD	Sep-92	34.840	35.014	+6.7	+29.7	+72.6	+5.5	+90.1	+13.7	+165.9
Invesco PRC Equity 'A'	USD	Oct-95	50.800	51.054	+12.5	+20.6	+72.7	+35.4	+177.1	+22.6	+593.1
JF Hong Kong 'A'	USD	Mar-05	45.470	45.470	+5.4	+17.0	+57.3	+18.0	N/A	N/A	+71.4
JF India	USD	Nov-89	184.350	184.823	+6.6	+24.7	+79.3	+13.9	+142.3	+19.4	+1,758.6
Fixed Interest Funds											
Baring High Yield Bond	USD	Jul-93	10.650	10.650	+5.9	+19.7	+37.7	+14.1	+27.3	+4.9	+237.3
BGF Euro Bond 'A2'	EUR	Mar-94	19.980	20.030	+1.1	+5.9	+10.6	+15.8	+20.1	+3.7	+135.8
BNY Mellon Global Bond 'A'	USD	Dec-01	1.973	1.978	-1.6	+5.4	+3.6	+18.9	+19.7	+3.7	+97.3
BNY Mellon Sterling Bond 'A'	GBP	Dec-01	1.421	1.424	-2.1	+2.8	+1.8	+16.8	+27.2	+4.9	+41.8
Fidelity Funds US Dollar Bond 'A'	USD	Nov-90	5.972	5.990	+0.9	+7.9	+11.2	+11.8	+18.6	+3.5	+190.8
Franklin US Government 'A'	USD	Feb-91	9.400	9.400	+0.0	+2.4	+4.1	+16.7	+22.8	+4.2	+132.5
Invesco Emerging Markets Bond 'A'	USD	Mar-00	19.010	19.105	+2.1	+14.9	+34.2	+11.4	+41.2	+7.1	+162.3
Invesco Global High Income 'A'	USD	Jan-94	11.700	11.759	+4.7	+18.9	+51.3	+15.1	+34.9	+6.2	+236.1
Schroder ISF Asian Bond 'A'	USD	Jan-00	7.020	7.020	+0.4	+4.0	+3.5	+4.6	+11.9	+2.3	+101.5
Threadneedle UK Corporate Bond 'C1'	GBP	Jul-95	0.503	0.506	+0.2	+12.1	+15.9	+6.1	+14.8	+2.8	+143.7

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Managed/Mixed Asset Funds											
BGF Global Allocation 'A2'	USD	Jan-97	38.660	38.660	+3.7	+14.1	+22.2	+8.5	+34.5	+6.1	+176.0
Templeton Global Balanced 'A'	USD	May-01	17.940	17.940	+2.0	+18.5	+21.4	-9.1	+10.4	+2.0	+55.7
Currency Funds											
BGF US Dollar Reserve Fund Hdgd 'A2' GBP	GBP	Nov-93	189.000	189.000	+0.0	+0.0	+1.1	+3.0	+11.3	+2.2	+89.0
BGF US Dollar Reserve Fund 'A2' USD	USD	Nov-93	150.860	150.860	-0.0	-0.0	+0.9	+1.0	+7.8	+1.5	+53.3
Invesco Euro Reserve 'A'	EUR	Oct-99	319.810	319.810	+0.0	+0.1	+0.7	+8.4	+12.5	+2.4	+27.9

Important Notes

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