

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. %
Commodity & Energy														
BlackRock GF World Energy	EUR	LU0171301533	6	06/04/01	-7.48	-8.40	-1.96	2.66	6.12	24.92	83.30	4.55	3.81	12.80
BlackRock GF World Energy	USD	LU0122376428	6	06/04/01	-8.30	-14.46	-11.56	-5.77	-5.11	5.79	79.63	1.13	6.39	15.70
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	-13.34	-22.51	-11.89	-15.66	-58.05	-39.27	3.85	-9.49	7.93	30.29
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	-14.10	-27.63	-20.49	-22.58	-62.49	-48.55	1.81	-12.45	4.43	31.95
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	-8.21	-18.11	-8.60	-13.14	-39.25	-26.03	49.36	-5.85	7.42	20.78
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	-8.99	-23.51	-17.50	-20.23	-45.66	-37.33	46.45	-8.92	7.86	24.34
Guinness Alternative Energy # [NEW]	GBP	IE00BGHQF417	7	19/12/07	-2.81	2.09	5.82	3.83	33.56	-12.22	-	-2.57	-13.69	23.49
Guinness Alternative Energy [NEW]	EUR	IE00B3CCJ633	7	02/09/08	-2.32	0.89	0.92	-3.90	21.05	-23.22	-	-5.15	-11.93	26.33
Guinness Alternative Energy [NEW]	USD	IE00B2PGVK34	7	19/12/07	-3.60	-4.40	-4.38	-4.31	19.98	-25.45	-	-5.71	-15.40	28.26
Guinness Global Energy # [NEW]	GBP	IE00BGHQF524	6	28/03/08	-8.54	-9.67	-5.00	2.76	19.01	44.36	-	7.62	4.04	14.08
Guinness Global Energy [NEW]	EUR	IE00B3CCJ963	6	02/09/08	-8.09	-10.74	-9.40	-4.88	7.89	26.33	-	4.79	2.82	15.88
Guinness Global Energy [NEW]	USD	IE00B2Q91V27	7	28/03/08	-9.29	-15.41	-14.15	-5.28	6.91	22.61	-	4.16	0.49	18.45
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	-11.34	-19.63	-10.82	-10.69	-38.81	-21.68	-	-4.77	2.10	21.24
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	-12.06	-24.90	-19.50	-17.96	-45.29	-33.64	-	-7.87	-3.62	24.63
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	-10.49	-20.43	-14.39	-16.56	-43.67	-29.43	70.15	-6.73	8.83	21.65
Parvest Equity World Energy #	EUR	LU0823414635	6	01/01/99	-6.67	-7.58	-6.85	-1.74	13.96	33.28	108.36	5.91	7.02	11.56
Pictet CH Precious Metals Fund - Physical Gold	CHF	CH0104851016	6	30/09/09	-4.19	-4.51	-1.98	-7.11	-26.45	5.16	-	1.01	1.09	18.59
Pictet CH Precious Metals Fund - Physical Gold	EUR	CH0104850968	6	30/09/09	-4.16	-3.68	-0.89	-5.03	-25.95	29.20	-	5.26	5.75	18.78
Pictet CH Precious Metals Fund - Physical Gold	USD	CH0104850497	6	30/09/09	-4.33	-9.51	-9.82	-12.57	-33.22	9.66	-	1.86	2.67	20.01
Pictet Timber	EUR	LU0340559557	6	29/09/08	4.36	8.89	11.98	7.44	56.76	87.80	-	13.43	8.98	10.84
Pictet Timber	USD	LU0340557775	6	29/09/08	3.51	1.96	1.07	-0.48	43.41	59.32	-	9.76	6.48	13.93
Pictet Water	EUR	LU0104884860	5	19/01/00	3.50	7.45	10.83	15.30	55.78	97.39	140.75	14.57	5.50	9.08
Pictet Water	USD	LU0255980327	6	26/05/06	2.65	0.62	0.03	6.78	42.52	67.45	-	10.86	6.04	11.49
RobecoSAM Sustainable Water	EUR	LU0133061175	5	28/09/01	2.34	4.59	8.66	15.23	66.42	78.59	100.85	12.30	6.01	7.92
RobecoSAM Sustainable Water	USD	LU0267923398	6	03/10/06	1.50	-2.06	-1.81	6.20	49.43	51.41	-	8.65	3.94	12.01
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
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
Pictet Short-Term Money Market (Closed to new investors)	CHF	LU0128499588	1	12/12/01	-0.01	-0.02	-0.04	-0.06	-0.15	-0.17	5.35	-0.03	0.52	1.20
Pictet Short-Term Money Market (Closed to new investors)	EUR	LU0128495834	1	07/05/01	-0.04	-0.07	-0.08	-0.17	-0.31	0.24	12.28	0.05	1.51	0.09
Pictet Short-Term Money Market	JPY	LU0309035870	1	06/07/07	-0.01	-0.02	-0.03	-0.07	-0.04	-0.01	-	0.00	0.12	0.04
Pictet Short-Term Money Market (Closed to new investors)	USD	LU0128497889	1	08/05/01	0.00	0.01	-0.01	-0.03	0.28	0.23	15.46	0.05	1.39	0.06

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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 (continued)														
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 - Asia Pacific excluding Japan														
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	5	13/01/11	0.39	2.20	11.59	9.47	30.70	-	-	-	3.06	10.96
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	5	28/03/06	1.42	1.33	6.68	1.21	17.54	49.29	-	8.34	8.72	12.22
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	0.32	-3.95	1.53	0.99	17.37	44.67	178.76	7.66	10.71	14.03
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	5	28/03/06	-0.53	2.44	10.07	2.77	41.29	99.82	-	14.85	13.38	12.73
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	5	24/03/06	-1.62	-2.89	4.75	2.55	41.11	93.54	-	14.12	12.08	13.60
Ashburton Chindia Equity (Closed to new investors)	USD	JE00B1G6ZF83	-	01/12/06	3.21	5.45	24.96	32.34	31.58	30.16	-	5.41	3.34	19.69
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	6	05/10/01	0.30	-0.64	8.03	9.44	50.30	91.19	174.84	13.84	13.04	12.51
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	6	31/05/00	-0.51	-6.95	-2.37	0.89	32.93	62.55	171.34	10.20	15.06	16.39
Fidelity Funds South East Asia	EUR	LU0261946445	6	25/09/06	1.98	2.41	14.52	9.15	28.12	55.96	-	9.30	8.31	10.36
Fidelity Funds South East Asia	USD	LU0261947096	6	25/09/06	1.18	-4.12	3.52	0.64	15.31	32.79	-	5.84	8.12	13.13
JPM ASEAN Equity	EUR	LU0441852612	6	04/09/09	-0.31	4.31	13.18	10.06	46.38	125.56	-	17.67	17.20	12.84
JPM ASEAN Equity	USD	LU0441851309	6	04/09/09	-1.14	-2.54	2.10	1.06	30.95	91.10	-	13.83	14.34	14.00
JPM Asia Pacific Strategic Equity (Closed to new investors)	EUR	LU0441855714	6	09/09/09	2.88	2.80	15.08	11.86	42.24	87.50	-	13.40	12.32	11.34
JPM Asia Pacific Strategic Equity (Closed to new investors)	USD	LU0441854154	6	09/09/09	2.10	-3.96	3.90	2.80	27.20	58.85	-	9.70	10.24	14.49
Natixis Absolute Asian AM Pacific RIM Equities (Closed to new investors)	USD	LU0477144868	6	18/05/10	4.56	-5.66	-0.33	-2.01	2.20	-	-	-	3.34	17.94
Equity - Asia Pacific including Japan														
Aberdeen Asia Pacific & Japan Equity #	GBP	GB00B0XWNJ21	5	31/12/81	0.89	1.35	7.61	1.27	20.76	55.77	176.86	9.27	12.49	10.87
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	2.47	5.03	17.86	12.54	54.54	66.48	99.70	10.73	2.43	11.20
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	3.18	3.69	12.25	3.84	38.87	45.78	124.73	7.83	2.20	12.87
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	1.60	-1.89	6.42	3.35	38.22	41.00	95.87	7.11	6.93	15.16
Equity - Emerging Europe														
BlackRock GF Emerging Europe #	EUR	LU0011850392	6	27/03/98	0.84	-1.54	8.47	-10.39	4.36	15.29	86.91	2.89	5.17	18.74
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	-0.02	-8.02	-2.10	-17.71	-6.67	-2.33	83.26	-0.47	11.12	22.76
JPM Eastern Europe Equity	EUR	LU0210529144	6	31/03/05	-0.50	-3.95	7.48	-15.82	-0.19	10.72	-	2.06	4.89	18.40
Natixis Emerging Europe (Closed to new investors)	USD	LU0477146640	7	18/05/10	-1.82	-9.30	-6.34	-21.36	-16.43	-	-	-	-5.09	21.27

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Equity - Emerging Markets														
Allianz BRIC Equity	EUR	LU0293313325	6	15/06/07	1.77	1.39	15.28	4.98	1.66	4.09	-	0.80	-3.10	15.86
Carmignac Emergents (Closed to new investors)	EUR	FR0010149302	6	04/02/97	1.07	2.57	11.44	8.83	19.96	57.03	170.81	9.44	9.57	10.70
Carmignac Emergents (Closed to new investors)	USD	FR0011269364	6	19/06/12	0.99	2.43	11.14	8.42	-	-	-	-	3.66	-
Carmignac Emergents (Closed to new investors)	CHF	FR0011269380	6	19/06/12	1.07	2.53	11.31	8.58	-	-	-	-	3.96	-
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	6	11/06/07	4.38	3.43	13.74	3.30	35.77	65.30	-	10.58	6.54	12.45
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	6	11/06/07	3.67	-3.11	2.82	-4.71	22.20	40.70	-	7.07	5.61	15.72
Goldman Sachs BRICs Portfolio	USD	LU0234580636	6	17/01/06	1.82	-4.83	7.44	0.76	0.07	-1.29	-	-0.26	4.38	19.79
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	6	17/03/06	1.85	-4.77	7.51	0.78	-1.61	-5.08	-	-1.04	1.72	19.81
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	6	30/09/88	3.20	4.17	17.56	11.86	19.92	37.57	121.05	6.59	6.24	12.99
Henderson Gartmore Emerging Markets #	USD	LU0201073169	6	09/07/02	2.20	-2.21	6.98	2.62	7.32	16.72	117.24	3.14	10.35	16.68
JPM Africa Equity	EUR	LU0355584979	6	09/12/08	2.24	2.19	12.72	11.78	46.92	74.11	-	11.73	18.77	11.72
JPM Africa Equity	USD	LU0355584466	6	14/05/08	1.45	-4.56	1.70	2.70	31.38	47.59	-	8.10	3.59	14.35
Renaissance Pan-African # (Closed to new investors)	USD	LU0545678806	6	17/07/13	-6.84	-14.38	-12.85	-14.04	-	-	-	-	-11.28	-
Schroder ISF BRIC	EUR	LU0232931963	6	31/10/05	2.87	0.94	17.68	6.99	14.92	17.57	-	3.29	6.75	14.57
Schroder ISF BRIC	USD	LU0228659784	6	31/10/05	2.19	-5.61	6.24	-1.71	2.79	-0.54	-	-0.11	7.25	18.12
Schroder ISF Emerging Markets #	EUR	LU0248176959	6	09/03/94	0.67	0.97	14.07	6.09	21.63	35.84	146.30	6.32	4.34	12.38
Schroder ISF Emerging Markets #	USD	LU0106252389	6	09/03/94	0.00	-5.54	2.90	-2.53	8.79	14.79	141.62	2.80	4.84	15.26
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	6	09/03/94	0.29	-4.99	4.23	-0.48	16.74	28.28	200.91	5.11	6.71	15.29
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	0.27	2.28	16.89	13.31	25.94	34.27	-	6.07	5.17	11.48
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	-0.42	-4.40	5.52	4.06	12.65	13.63	-	2.59	4.74	14.51
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	6	05/03/07	0.63	3.17	15.77	11.58	30.10	50.91	-	8.58	5.48	11.73
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	6	15/03/06	1.66	2.29	10.68	3.14	16.97	32.40	-	5.77	7.25	12.73
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	6	15/03/06	0.56	-3.03	5.32	2.92	16.84	28.27	-	5.11	6.17	15.02
VAM Emerging Markets Growth	USD	LU0293692165	6	01/06/07	1.24	-3.92	0.42	-1.01	13.71	33.24	-	5.91	0.98	13.45
Equity - Europe excluding UK														
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	-2.07	-1.90	-6.22	-0.82	52.10	50.00	97.81	8.45	5.02	12.55
BlackRock GF Euro Markets #	USD	LU0171277485	6	24/11/99	-2.90	-8.37	-15.39	-8.95	36.00	27.09	93.86	4.91	5.35	18.40
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 - Europe including UK														
Fidelity Funds European Aggressive (Closed to new investors)	EUR	LU0251129465	6	03/07/06	-2.47	-2.24	-3.61	2.64	43.18	55.89	-	9.29	-1.96	10.69
Henderson Horizon Pan European Alpha	EUR	LU0264597617	5	01/12/06	-0.73	0.81	0.88	7.42	34.17	47.14	-	8.03	5.18	5.66
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	-3.29	-1.14	-1.20	3.89	60.89	81.97	113.27	12.72	3.25	11.44
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	-0.17	2.28	1.95	6.74	49.36	81.50	121.86	12.66	4.89	9.90
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	0.86	1.41	-2.53	-1.32	34.30	59.26	150.44	9.75	6.26	12.64

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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 Opportunities	EUR	IE0004084889	5	02/01/02	0.04	4.24	10.26	14.01	51.68	79.61	105.74	12.43	3.56	7.56
BNY Mellon Global Opportunities #	USD	IE0004086264	5	24/12/01	-0.03	-2.03	0.32	5.18	34.81	52.68	103.02	8.83	6.50	10.40
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
Guinness Global Innovators	[NEW]	EUR	IE00BQXX3D17	-	31/10/14	-	-	-	-	-	-	-	-	-
Guinness Global Innovators	[NEW]	GBP	IE00BQXX3C00	-	31/10/14	-	-	-	-	-	-	-	-	-
Guinness Global Innovators	[NEW]	USD	IE00BQXX3F31	-	31/10/14	-	-	-	-	-	-	-	-	-
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	GB00031413593	5	31/07/96	0.42	0.72	1.64	2.26	29.77	37.66	87.77	6.60	7.26	7.97
Invesco Global Equity Income #	[NEW]	USD	LU0607513230	5	03/02/97	-0.86	-3.59	-3.12	2.66	44.99	74.25	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	-
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
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
Natixis Harris Associates Global Equity (Closed to new investors)	USD	LU0477156797	7	17/05/10	-0.08	-2.43	-2.32	0.91	39.86	-	-	-	9.53	13.50
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
Schroder ISF Global Equity #	USD	LU0215105999	6	22/11/99	-0.30	-1.70	1.44	5.06	39.10	52.91	79.18	8.86	1.89	12.00
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	22/11/99	-0.14	-1.14	2.63	7.45	48.91	70.47	122.43	11.26	4.08	12.08
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	0.50	-1.47	2.90	6.97	39.89	56.34	113.63	9.35	5.55	12.43
VAM Driehaus	USD	LU0297699406	6	02/07/07	2.83	1.57	1.88	-1.23	25.15	41.67	-	7.21	0.14	11.93
VAM Driehaus Hgd #	EUR	LU0404614934	6	29/12/08	2.85	1.49	1.69	-1.74	21.08	32.16	-	5.74	9.70	11.92
VAM Driehaus Hgd #	GBP	LU0404611757	6	29/12/08	2.84	1.61	1.86	-1.44	23.37	35.86	-	6.32	10.05	11.90
Equity - Latin America														
BlackRock GF Latin America #	EUR	LU0171289498	6	28/06/02	1.05	-0.71	9.43	5.25	-4.55	8.52	220.86	1.65	13.07	17.82
BlackRock GF Latin America #	GBP	LU0171289738	6	13/07/01	1.71	-2.02	4.17	-2.88	-14.22	-4.95	261.51	-1.01	11.78	19.39
BlackRock GF Latin America	USD	LU0072463663	6	08/01/97	0.18	-7.24	-1.25	-3.35	-14.64	-8.06	214.97	-1.67	9.72	21.07
Natixis Emerging Latin America Equity (Closed to new investors)	USD	LU0477145832	6	17/05/10	0.48	-7.10	-1.75	-7.65	-20.97	-	-	-	-6.93	20.17
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	1.41	-8.19	-4.34	-9.17	-23.56	-23.42	-	-5.20	1.51	24.53
Threadneedle Latin American	EUR	GB00B0WJ2D10	6	05/03/07	-0.68	-2.96	5.97	-1.11	-5.44	10.90	-	2.09	3.40	17.39
Threadneedle Latin American	GBP	GB0001531754	6	14/11/97	0.35	-3.79	1.32	-8.58	-14.98	-2.69	241.25	-0.54	9.76	18.50
Threadneedle Latin American #	USD	GB0002769866	6	30/07/98	-0.75	-8.80	-3.58	-8.78	-15.08	-5.73	198.19	-1.17	10.64	20.40

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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
Janus US Twenty		USD	IE0004445239	6	24/12/98	3.06	6.48	11.64	15.47	70.28	85.80	139.55	13.19	4.85	12.02
JPM America Equity #	[NEW]	USD	LU0210528500	6	16/11/88	1.28	2.88	8.02	12.42	66.73	94.96	94.55	14.29	10.66	12.29
JPM America Equity Hgd	[NEW]	EUR	LU0159042083	6	15/03/07	1.18	2.77	7.86	12.21	64.99	91.39	-	13.86	5.20	12.36
JPM US Small Cap Growth #		USD	LU0210535976	6	31/03/05	6.02	5.53	6.13	1.98	49.02	109.88	-	15.98	7.83	15.39
Equity - Single Country															
Amundi Funds Equity Greater China		USD	LU0165623512	6	31/01/90	4.11	-2.30	9.49	7.62	29.40	30.63	247.14	5.49	16.31	15.68
Amundi Funds Equity Korea		USD	LU0158082171	6	02/01/92	-6.43	-10.34	-7.71	-8.27	-6.34	16.13	92.60	3.04	2.97	15.26
Amundi Funds Equity Thailand #		USD	LU0158078906	6	11/01/88	-0.59	7.05	8.15	6.20	58.54	156.60	238.60	20.74	10.41	19.95
Fidelity Funds Australia		AUD	LU0261950041	6	25/09/06	4.13	0.46	1.86	3.85	47.36	49.81	-	8.42	5.45	10.80
Fidelity Funds China Consumer		EUR	LU0594300096	6	24/02/11	6.10	5.01	21.03	16.34	62.08	-	-	-	12.70	11.20
Fidelity Funds China Consumer		USD	LU0594300179	6	24/02/11	5.34	-1.75	9.37	7.19	45.72	-	-	-	9.90	14.77
Franklin India		EUR	LU0231205187	6	25/10/05	6.85	17.19	41.91	55.55	44.76	84.91	-	13.08	13.06	22.14
Franklin India		USD	LU0231203729	6	25/10/05	6.05	9.69	28.25	43.57	31.15	57.56	-	9.52	13.50	25.22
GAM Star China Equity		GBP	IE00B1W3WM96	6	03/09/10	7.81	1.24	15.81	6.03	38.36	-	-	-	4.55	17.37
GAM Star China Equity		USD	IE00B1W3WVR42	6	09/07/07	6.27	-4.24	9.57	5.48	37.91	43.51	-	7.49	12.08	18.93
Henderson Horizon Japanese Equity #		USD	LU0011889929	5	31/07/85	1.50	-3.34	5.28	-1.30	22.09	34.07	28.13	6.04	3.11	14.87
HSBC GIF Russia Equity #		USD	LU0329931090	7	17/12/07	-2.88	-8.78	1.30	-21.43	-26.13	-18.69	-	-4.05	-9.07	24.46
JPM India #		USD	LU0210527015	7	31/03/05	7.12	8.35	21.03	29.40	20.73	41.03	-	7.12	11.82	24.31
JPM Indonesia		USD	LU0752402288	7	15/03/12	-0.99	-5.06	1.30	2.27	-	-	-	-	0.63	-
JPM Singapore #		USD	LU0210528336	6	31/03/05	-1.18	-6.76	-2.23	-2.89	22.01	50.26	-	8.49	11.56	16.32
JPM Taiwan		EUR	LU0401357313	6	09/12/08	-0.92	0.44	10.55	7.69	33.28	70.29	-	11.23	10.83	12.85
JPM Taiwan		USD	LU0210528419	6	31/03/05	-1.78	-6.20	-0.27	-1.14	19.15	44.21	-	7.60	6.43	14.82
Neptune Russia & Greater Russia #		GBP	GB00B04HOT52	7	31/12/04	-0.16	-5.17	3.33	-23.36	-23.95	-10.71	-	-2.24	9.42	21.70
Neptune Russia & Greater Russia		USD	GB00B60T5T21	7	03/08/09	-1.25	-10.14	-1.72	-23.67	-24.43	-14.72	-	-3.13	0.55	24.06
Schroder ISF China Opportunities		USD	LU0244354667	6	17/02/06	4.15	-0.04	13.85	9.58	25.83	19.21	-	3.58	11.80	15.82
UBS (Lux) Equity Taiwan		USD	LU0085870607	6	28/04/98	-1.16	-3.19	5.99	11.49	29.07	38.09	107.56	6.67	2.93	16.04

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Equity - UK														
Invesco Perpetual UK Aggressive [NEW]	GBP	GB0033030965	5	06/07/01	-1.10	-4.16	-3.58	-0.65	71.88	95.72	173.92	14.37	10.87	13.14
Invesco Perpetual UK Growth #	GBP	GB0033031153	5	31/01/95	-0.54	-1.41	-1.61	0.31	62.23	88.33	121.98	13.50	9.81	10.81
Investec UK Alpha # [NEW]	GBP	GB0031075228	6	20/03/91	-0.04	0.81	1.73	7.74	69.28	91.08	167.68	13.83	8.65	12.06
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
M&G Recovery #	GBP	GB0031289217	6	30/05/69	-1.66	-5.38	-7.76	-7.27	14.55	30.43	130.58	5.46	14.62	10.17
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	0.71	0.71	0.00	3.40	43.92	72.47	124.21	11.52	7.57	11.68
Schroder UK Opportunities	GBP	GB0031092728	5	03/11/89	-1.29	-4.13	-6.68	-10.52	54.60	103.64	203.09	15.28	8.58	11.97
SWIP UK Opportunities (Note 1)	EUR	GB0032154360	6	28/11/05	-3.03	-3.54	-2.66	-1.53	17.07	29.99	-	5.39	2.96	8.94
SWIP UK Opportunities # (Note 1)	GBP	GB0032143140	6	31/01/95	-2.02	-4.32	-6.94	-8.95	5.27	14.08	92.17	2.67	6.47	10.78
Threadneedle UK Mid 250 # [NEW]	GBP	GB0033547604	4	15/09/03	1.62	3.02	0.38	1.68	56.37	94.40	236.21	14.22	12.71	12.23
<i>(1) Fund changes name from SWIP to Aberdeen on 24 November 2014)</i>														
Fixed Interest - Asia														
BlackRock GF 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
Fidelity Funds Asian High Yield	EUR	LU0286668966	5	02/04/07	1.83	7.13	15.18	16.25	41.43	70.68	-	11.29	5.51	7.78
Fidelity Funds Asian High Yield	USD	LU0286668453	4	02/04/07	1.04	0.28	4.09	7.24	27.26	45.58	-	7.80	5.04	6.04
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														
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	4	15/08/01	1.08	-0.81	3.17	5.50	17.25	46.79	128.74	7.98	11.14	7.39
Aberdeen Global Select Emerging Markets Bond Hgd	CHF	LU0487189069	4	06/08/07	1.04	-0.94	2.93	4.97	14.98	40.11	-	6.98	3.87	7.32
Aberdeen Global Select Emerging Markets Bond Hgd	EUR	LU0376989207	4	11/07/07	1.06	-0.89	3.06	5.35	16.30	43.98	-	7.56	3.91	7.39
Invesco India Bond [NEW]	USD	LU0996662002	5	23/04/14	2.80	2.17	2.26	-	-	-	-	-	2.23	-
Pictet Emerging Local Currency Debt	EUR	LU0280437830	4	23/01/07	2.06	3.01	8.14	4.13	6.72	30.22	-	5.42	5.90	9.38
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	1.23	-3.54	-2.28	-4.03	-4.14	10.59	-	2.03	6.63	11.35
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

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Fixed Interest - Europe														
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	0.15	0.48	1.15	2.31	6.35	11.69	15.60	2.24	2.31	1.88
Fidelity Funds 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
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	0.64	1.20	3.24	7.22	29.18	40.98	-	7.11	6.47	6.86
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	EUR	LU0534239909	3	15/09/10	0.53	0.28	2.06	6.35	24.65	-	-	-	6.80	7.93
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	0.89	0.04	1.09	1.05	3.97	13.32	-	2.53	3.79	4.46
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
Fixed Interest - Sterling														
Invesco Sterling Bond	GBP	IE0030233831	3	24/01/97	0.36	0.88	2.06	4.52	29.77	45.73	98.02	7.82	8.34	4.56
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

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Global Managed														
BlackRock GF 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
BlackRock GF 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
BlackRock GF 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	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	3	31/12/97	0.28	0.06	0.21	-3.95	1.20	11.68	90.16	2.23	8.41	3.45
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
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	4	17/02/00	0.67	2.36	4.87	5.44	23.91	19.81	27.09	3.68	0.74	4.29
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	4	17/02/00	0.36	2.38	4.96	6.50	25.02	39.34	48.68	6.86	1.76	4.68
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	4	17/02/00	0.29	-1.40	0.00	1.17	13.06	23.88	48.88	4.38	3.27	6.87
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	5	17/02/00	0.83	3.36	6.69	7.48	35.17	27.85	35.93	5.04	0.22	5.75
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	5	02/11/98	0.31	3.17	6.04	7.86	33.42	46.39	51.47	7.92	2.57	6.13
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	5	17/02/00	0.12	-2.21	-0.38	1.36	18.70	28.71	48.68	5.18	2.17	9.48
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	IE00B5SQTM95	4	12/11/12	-1.67	-2.19	-0.62	-1.67	-	-	-	-	5.88	-
GAM Star Balanced *	GBP	IE00B5KRCY30	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	26/10/12	-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	-
Harmony Portfolios Asian Growth * #	USD	LU0651984105	5	15/10/09	0.52	-2.03	2.35	2.40	15.46	23.77	-	4.36	4.12	9.47
Harmony Portfolios Sterling Growth * #	GBP	LU0651985847	4	15/10/09	0.87	0.96	0.91	1.58	26.69	37.87	-	6.63	6.15	6.93
Harmony Portfolios US Dollar Growth * #	USD	LU0651986738	5	15/10/09	0.95	-0.54	2.62	3.70	28.04	43.90	-	7.55	7.03	7.50
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
Invesco Asia Balanced #	USD	LU0367026217	4	01/09/03	0.52	-3.02	2.50	3.56	24.02	45.92	121.20	7.85	8.56	9.46
Invesco Asia Balanced Hgd	EUR	LU0482498259	4	31/03/10	0.49	-3.04	2.50	3.46	22.67	-	-	-	6.74	9.43
JPM Global Capital Appreciation	EUR	LU0095938881	6	23/10/98	-0.82	5.01	5.41	8.25	19.65	30.52	51.65	5.47	2.54	6.48

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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. %
Hedge/Structured Product														
Invesco Global Targeted Returns [NEW]	EUR	LU1004132566	4	18/12/13	0.53	-0.09	2.04	-	-	-	-	-	5.55	-
Invesco Global Targeted Returns Hgd [NEW]	USD	LU1004132723	4	18/12/13	0.49	-0.12	2.06	-	-	-	-	-	5.52	-
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														
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	3.05	1.57	6.68	2.09	-4.42	-1.87	-	-0.38	9.68	19.04
Amundi Islamic Global Resources	USD	LU0399640407	7	19/01/10	-8.75	-16.74	-11.34	-4.72	12.03	-	-	-	2.66	15.64
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
Deutsche Noor Precious Metals Securities	USD	IE00B1FQCN68	7	15/02/07	-13.79	-29.95	-23.82	-28.30	-65.20	-57.69	-	-15.80	-9.64	33.57
SWIP Islamic Global Equity# (Note 1) [NEW]	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>														
Property														
Fidelity Funds Global Property	EUR	LU0237698757	6	09/12/05	7.00	8.73	20.09	21.28	55.17	101.17	-	15.00	3.38	10.55
Fidelity Funds Global Property	USD	LU0237698914	6	05/12/05	6.16	1.78	8.49	11.80	39.75	71.44	-	11.38	4.10	12.70
Fidelity Global Property	GBP	GB00B1BXCS68	6	05/09/06	7.21	6.97	14.32	11.84	42.35	78.16	-	12.24	4.31	11.78
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	6	03/10/05	3.80	-4.27	5.13	-3.87	33.50	36.05	-	6.35	5.58	18.74
Henderson Horizon Global Property Equities	USD	LU0209137388	6	03/01/05	5.65	-0.06	4.41	5.77	33.51	61.25	-	10.03	6.02	13.24
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	6	01/07/98	1.41	2.45	7.66	20.37	65.83	78.67	68.63	12.31	7.15	11.30
Schroder ISF Global Property Securities	USD	LU0224508324	6	31/10/05	6.37	-0.40	4.24	6.29	28.72	51.81	-	8.71	4.23	12.79
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	6	31/10/05	6.40	-0.40	4.27	6.22	26.75	46.80	-	7.98	3.33	12.80
VAM International Real Estate	USD	LU0372758754	6	03/09/08	1.71	-3.71	0.79	-3.48	33.75	35.01	-	6.19	7.50	13.48
Specialist														
Amundi Funds Equity India Infrastructure [NEW]	USD	LU0334875175	7	04/12/07	4.23	5.49	35.18	59.33	17.91	8.34	-	1.62	-6.50	33.75
Franklin Global Listed Infrastructure [NEW]	EUR	LU0909058058	5	26/04/13	1.81	6.09	15.39	24.45	-	-	-	-	15.07	-
Franklin Global Listed Infrastructure [NEW]	USD	LU0909057837	6	26/04/13	1.02	-0.67	4.29	14.86	-	-	-	-	12.17	-
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	1.07	1.26	9.04	14.18	44.86	87.54	144.10	13.40	9.51	12.87
Invesco Asia Consumer Demand	USD	LU0334857355	6	25/03/08	1.41	-3.93	6.11	4.34	25.39	44.92	-	7.70	5.70	14.17
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	6	31/03/10	1.39	-3.94	6.12	4.18	23.40	-	-	-	5.59	14.18
Janus Global Life Sciences [NEW]	USD	IE0009355771	6	31/03/00	4.26	11.32	21.92	38.51	141.36	191.14	221.41	23.83	6.76	13.08
Janus Global Life Sciences Hgd [NEW]	AUD	IE00BF2GM042	-	04/10/13	4.75	11.63	23.23	41.81	-	-	-	-	37.79	-
Janus Global Life Sciences Hgd [NEW]	EUR	IE0002122038	6	31/03/00	4.25	11.29	21.83	38.13	137.38	181.74	192.09	23.02	6.83	13.10
JPM Global Consumer Trends	EUR	LU0350713698	5	21/04/08	1.57	4.05	12.34	13.43	44.22	70.87	-	11.31	8.93	9.05
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	0.75	-2.77	1.42	4.18	29.00	44.77	-	7.68	7.84	12.76

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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. %	
Specialist (continued)															
JPM Global Healthcare	[NEW]	EUR	LU0880062913	6	01/02/13	4.15	16.63	29.27	38.24	-	-	-	44.40	-	
JPM Global Healthcare #	[NEW]	USD	LU0432979614	6	15/02/01	3.31	8.95	16.68	26.96	138.45	200.53	223.58	24.62	7.96	13.50
JPM Global Socially Responsible #		USD	LU0210534813	6	30/09/02	0.91	-0.15	2.55	6.68	40.96	42.02	41.86	7.27	5.44	11.82
Pictet Premium Brands		EUR	LU0217139020	6	31/05/05	2.59	4.84	3.32	2.81	39.24	116.73	-	16.73	8.48	11.01
Pictet Premium Brands		USD	LU0280433847	6	23/01/07	1.74	-1.83	-6.75	-4.78	27.38	83.85	-	12.95	5.43	15.21
Sarasin Food and Agriculture Opportunities		GBP	GB00B2Q8L643	5	31/03/08	0.16	3.29	3.67	1.67	18.73	36.11	-	6.36	3.24	9.70
Schroder ISF Middle East		EUR	LU0316459139	6	03/09/07	-0.73	2.25	14.89	31.66	98.28	114.16	-	16.45	5.79	14.26
Schroder ISF Middle East		USD	LU0314587907	6	03/09/07	-1.43	-4.43	3.76	20.95	77.38	81.10	-	12.61	4.60	15.63
SWIP UK Flexible Strategy (Note 1)		GBP	GB00B1265J60	6	17/05/06	-0.08	-0.23	-0.21	1.44	23.34	44.95	-	7.71	3.22	4.08
UBS (Lux) Equity Fund Biotech #	[NEW]	USD	LU0069152568	6	02/01/01	8.40	19.68	34.20	47.74	184.99	268.85	315.92	29.83	6.02	21.43
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

(1) Fund changes name from SWIP to Aberdeen on 24 November 2014)

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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