

Policyholder Fund Performance Bulletin as at end of Q3 2016



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Fund Name	Ccy	ISIN	Fund Risk Rating **	Start of Data	End Q3 2015 To End Q3 2016 %	End Q3 2014 To End Q3 2015 %	End Q3 2013 To End Q3 2014 %	End Q3 2012 To End Q3 2013 %	End Q3 2011 To End Q3 2012 %	Since Start of Data %
Commodity & Energy										
BlackRock GF World Energy	EUR	LU0171301533	6	06/04/01	14.10	-32.42	14.57	0.00	14.16	38.53
BlackRock GF World Energy	USD	LU0122376428	6	06/04/01	14.31	-40.06	6.80	4.92	9.62	73.30
BlackRock GF World Gold	EUR	LU0171305526	7	05/04/01	86.40	-21.09	-2.81	-49.05	3.26	378.81
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	86.81	-30.03	-9.42	-46.52	-0.86	259.60
BlackRock GF World Mining	EUR	LU0172157280	7	05/04/01	42.94	-41.03	-3.58	-23.48	3.22	142.82
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	43.34	-47.73	-10.11	-19.70	-0.90	211.84
Guinness Alternative Energy #	GBP	IE00B3CCJ633	7	02/09/08	16.96	-25.78	1.75	77.63	-23.02	-59.38
Guinness Alternative Energy	EUR	IE00BGHQF417	7	19/12/07	-0.37	-21.52	9.15	69.33	-16.78	-70.74
Guinness Alternative Energy	USD	IE00B2PGVK34	7	19/12/07	0.30	-30.65	1.86	78.17	-20.20	-77.15
Guinness Global Energy #	EUR	IE00BGHQF524	6	28/03/08	14.57	-36.80	18.48	8.59	21.31	2.83
Guinness Global Energy	GBP	IE00B3CCJ963	6	02/09/08	34.51	-40.23	10.46	13.93	12.22	3.85
Guinness Global Energy	USD	IE00B2Q91V27	7	31/03/08	15.35	-44.16	10.58	14.26	16.32	-26.59
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	38.66	-40.79	2.52	-27.13	4.51	13.70
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	38.97	-47.48	-4.46	-23.55	0.34	-38.50
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	63.09	-44.63	-3.81	-22.19	-4.24	3,705.05
Parvest Equity World Energy #	EUR	LU0823414635	6	01/01/99	17.08	-29.83	8.78	3.62	23.05	158.14
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	6	30/09/09	18.27	-7.33	-3.56	-28.25	13.03	20.87
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	6	30/09/09	18.72	2.45	-2.33	-29.02	13.93	68.62
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	6	30/09/09	18.28	-8.78	-8.81	-25.54	9.24	28.93
Pictet Timber	EUR	LU0340559557	6	29/09/08	7.62	4.32	4.91	13.67	36.58	81.61
Pictet Timber	USD	LU0340557775	6	29/09/08	8.35	-7.82	-2.15	19.35	31.99	41.40
Pictet Water	EUR	LU0104884860	5	19/01/00	16.29	7.93	15.46	12.15	22.74	167.66
Pictet Water	USD	LU0255980327	5	26/05/06	17.07	-4.63	7.70	17.75	18.62	78.37
RobecoSAM Sustainable Water	EUR	LU0133061175	5	28/09/01	19.70	7.44	16.08	20.12	21.26	170.12
RobecoSAM Sustainable Water	USD	LU0267923398	5	29/09/06	20.51	-5.06	8.33	26.36	16.25	54.01
Currency/Money Market										
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	-0.23	-0.01	0.11	0.06	0.42	122.56
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.12	0.08	0.04	0.09	0.45	377.82
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.38	0.06	0.04	0.09	0.26	207.95
Pictet Short-Term Money Market	JPY	LU0309035870	1	06/07/07	-0.21	-0.14	-0.06	-0.05	0.08	0.56
UBS (Lux) Money Market #	AUD	LU0066649970	1	20/08/92	1.58	1.91	1.97	2.40	3.82	182.76
UBS (Lux) Money Market #	CHF	LU0033502740	1	18/09/91	-0.92	-0.42	-0.10	-0.19	-0.02	38.50
UBS (Lux) Money Market #	EUR	LU0006344922	1	09/10/89	-0.19	0.00	0.10	0.00	0.42	141.43
UBS (Lux) Money Market #	GBP	LU0006277635	1	25/11/88	0.17	0.08	0.08	0.08	0.43	252.30
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.18	0.11	0.07	0.13	0.33	30.70

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Equity - Asia Pacific excluding Japan										
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	11.83	-8.67	12.19	-1.98	26.03	14.09
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	5	28/03/06	30.52	-13.40	4.46	2.63	16.19	128.64
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	11.32	-18.65	4.64	2.40	20.62	1,242.25
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	5	28/03/06	27.95	-17.50	7.83	10.60	22.14	212.47
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	5	14/05/04	9.13	-22.51	8.02	10.35	26.80	306.11
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	6	05/10/01	19.48	-2.89	12.44	11.30	33.04	474.07
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	6	31/05/00	20.42	-14.10	4.95	17.17	27.58	687.40
Fidelity Funds Asia Focus	EUR	LU0261946445	6	25/09/06	17.65	-1.02	10.38	-0.76	25.75	118.00
Fidelity Funds Asia Focus	USD	LU0261947096	6	25/09/06	18.49	-12.52	2.99	4.45	20.31	92.90
Guinness Asian Equity Income	EUR	IE00BGHQDM52	6	19/12/13	14.48	8.26	-	-	-	46.03
Guinness Asian Equity Income #	GBP	IE00BVYPNP33	6	19/12/13	34.40	2.39	-	-	-	51.26
Guinness Asian Equity Income #	USD	IE00BVYPNQ40	6	19/12/13	15.26	-4.33	-	-	-	20.07
JPM ASEAN Equity	EUR	LU0441852612	6	04/09/09	23.42	-13.11	15.67	1.76	33.56	144.03
JPM ASEAN Equity	USD	LU0441851309	6	04/09/09	23.76	-22.92	7.73	6.84	28.20	92.70
Matthews Asia - Pacific Tiger	GBP	LU0594555590	5	28/02/11	39.89	-5.40	13.39	6.42	12.58	71.50
Matthews Asia - Pacific Tiger	USD	LU0491815824	6	26/08/10	19.39	-11.16	13.62	6.05	17.00	41.60
Equity - Asia Pacific including Japan										
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	5	31/12/81	34.18	-11.37	4.26	5.90	13.57	5,916.60
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	9.95	1.79	12.70	20.97	15.87	50.77
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	28.70	-3.48	4.55	26.97	7.25	66.32
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	10.20	-9.75	5.07	26.97	11.19	267.86
Matthews Asia - Asia Dividend	GBP	LU0594556309	5	28/02/11	37.47	0.87	1.53	16.39	12.78	75.00
Matthews Asia - Asia Dividend	USD	LU0491817952	5	26/08/10	17.34	-5.54	1.80	16.04	17.40	50.20
Equity - Emerging Europe										
BlackRock GF Emerging Europe #	EUR	LU0011850392	6	27/03/98	15.55	-14.95	-7.31	-0.88	24.55	125.26
BlackRock GF Emerging Europe	USD	LU0171273575	6	01/09/98	15.80	-24.58	-13.60	4.02	19.56	381.40
JPM Emerging Europe Equity	EUR	LU0210529144	6	31/03/05	15.71	-16.62	-12.02	0.39	25.12	53.20

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Equity - Emerging Markets										
Allianz GEM Equity High Dividend (NOTE 1)	EUR	LU0293313325	6	15/06/07	17.60	-4.98	7.53	-7.66	11.85	-13.01
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	6	11/06/07	1.03	1.57	2.89	5.68	26.85	57.10
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	6	11/06/07	1.70	-10.18	-3.99	11.24	21.26	31.90
Goldman Sachs BRICs Equity Portfolio	USD	LU0234580636	6	17/01/06	20.33	-15.15	3.47	0.95	7.11	46.20
Goldman Sachs BRICs Equity Portfolio Hgd	EUR	LU0248245358	6	17/03/06	18.99	-14.85	3.55	0.37	5.29	15.30
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	6	30/09/88	15.81	-3.10	12.37	-5.46	19.14	428.06
Henderson Gartmore Emerging Markets #	USD	LU0201073169	6	09/07/02	15.71	-14.32	5.78	-1.39	13.98	226.21
JPM Africa Equity	EUR	LU0355584979	6	09/12/08	-5.56	-14.30	13.53	2.50	31.03	118.25
JPM Africa Equity	USD	LU0355584466	6	14/05/08	-5.41	-23.91	5.72	7.63	25.78	-10.90
JPM Emerging Markets Small Cap (perf)	EUR	LU0318933057	6	15/11/07	19.53	3.71	19.67	1.55	22.59	70.91
JPM Emerging Markets Small Cap (perf)	USD	LU0318931358	6	15/11/07	19.67	-8.00	11.55	6.71	17.55	30.80
Schroder ISF BRIC	EUR	LU0232931963	6	31/10/05	18.75	-6.85	7.90	-1.00	15.40	93.76
Schroder ISF BRIC	USD	LU0228659784	6	31/10/05	18.53	-17.20	0.32	3.75	10.69	80.39
Schroder ISF Emerging Markets #	EUR	LU0248176959	6	09/03/94	16.15	-8.08	9.25	-2.96	24.84	155.04
Schroder ISF Emerging Markets #	USD	LU0106252389	6	09/03/94	16.03	-18.37	1.55	1.73	19.70	151.52
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	6	09/03/94	16.48	-16.83	3.57	4.15	22.53	269.79
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	14.57	-11.17	17.78	-1.65	17.30	50.32
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	14.36	-21.04	9.51	3.06	12.52	30.02
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	6	05/03/07	14.03	-10.73	13.25	0.50	22.88	51.78
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	6	15/03/06	33.09	-15.36	5.52	5.16	13.34	102.16
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	6	15/03/06	13.51	-20.48	5.67	4.93	17.68	50.14
VAM Emerging Markets Growth	USD	LU0293692165	6	01/06/07	11.11	-17.69	1.89	9.38	9.18	-2.92

NOTE 1 - This fund changed name from Allianz BRIC Equity on 15 July 2016. In line with this the investment objective, investment principles and benchmark were also amended.

Equity - Europe excluding UK

BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	0.80	12.17	6.18	23.24	30.08	150.80
BlackRock GF Euro Markets #	USD	LU0171277485	6	24/11/99	1.04	-0.50	-1.06	29.38	24.86	125.68
Threadneedle European Smaller Companies	EUR	GB0002771383	5	14/11/97	10.94	21.28	6.33	19.29	30.54	953.81
Threadneedle European Smaller Companies	GBP	GB0001531424	6	14/11/97	29.49	15.00	-0.93	24.81	20.42	1,256.34

Equity - Europe including UK

Henderson Horizon Pan European Alpha	EUR	LU0264597617	4	01/12/06	-4.60	2.73	12.75	13.06	11.75	47.30
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	-7.66	1.11	12.40	33.08	20.48	60.08
Jupiter European Growth	EUR	LU0260085492	6	17/08/01	-1.23	24.74	11.22	14.52	41.37	172.40
Jupiter European Growth Hgd	USD	LU0966834136	6	01/10/13	-0.72	24.59	-	-	-	37.30
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	-2.37	11.49	10.89	18.58	23.53	121.13
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	13.95	5.71	3.31	24.07	13.96	195.24

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Equity - Global										
Aberdeen Ethical World #	GBP	GB0006833718	5	21/05/99	30.80	-14.66	5.26	12.78	12.60	108.71
BNY Mellon Global Opportunities	EUR	IE0004084889	5	02/01/02	11.19	10.69	16.10	9.48	25.34	92.81
BNY Mellon Global Opportunities #	USD	IE0004086264	5	10/12/01	10.69	-1.42	8.30	14.36	20.00	140.55
Fidelity Funds Global Dividend	EUR	LU1261431768	5	07/08/15	11.70	-	-	-	-	1.80
Fidelity Funds Global Dividend	USD	LU0772969993	5	04/05/12	12.85	-3.49	10.91	18.22	-	52.80
Fidelity Funds Global Dividend Hgd	EUR	LU0605515377	5	30/01/12	11.60	1.66	14.57	18.31	-	71.30
Fidelity Global Dividend	GBP	GB00B7FQHJ97	5	30/01/12	30.68	4.03	11.65	18.17	-	95.50
Franklin Mutual Global Discovery	EUR	LU0211333025	6	25/10/05	7.95	0.35	13.45	16.07	23.71	84.60
Franklin Mutual Global Discovery	USD	LU0211331839	5	25/10/05	8.54	-11.24	5.95	22.18	18.74	71.50
Guinness Global Equity Income #	EUR	IE00BGHQF631	5	31/12/10	12.22	3.86	17.59	14.42	22.24	80.73
Guinness Global Equity Income	GBP	IE00BVYPNV92	5	31/12/10	31.75	-1.78	9.65	20.07	12.95	82.23
Guinness Global Equity Income	USD	IE00BVYPNW00	5	31/12/10	12.98	-8.21	9.76	20.40	17.21	51.47
Guinness Global Innovators	EUR	IE00BQXX3D17	6	31/10/14	11.22	-	-	-	-	10.56
Guinness Global Innovators	GBP	IE00BQXX3C00	6	31/10/14	30.57	-	-	-	-	22.14
Guinness Global Innovators	USD	IE00BQXX3F31	6	31/10/14	11.97	-	-	-	-	-0.83
Henderson Gartmore Global Growth	EUR	LU0200076213	6	29/10/04	9.81	18.28	17.77	22.89	28.96	155.79
Henderson Gartmore Global Growth	GBP	LU0200077294	6	29/10/04	28.91	11.85	9.78	28.93	19.30	217.82
Henderson Gartmore Global Growth	USD	LU0200076999	6	24/03/05	10.55	4.52	9.90	29.31	23.67	102.92
Henderson Multi-Manager Active * #	GBP	GB0031413593	5	31/07/96	19.61	-0.30	5.44	20.41	5.89	326.61
Invesco Global Equity Income #	USD	LU0607513230	5	03/02/97	2.13	-5.22	7.68	22.52	18.78	153.88
Invesco Global Equity Income Hgd	EUR	LU0794791870	5	27/06/12	0.89	-5.66	7.43	21.85	-	36.30
Investec GSF Global Franchise #	USD	LU0426412945	5	10/04/07	12.96	0.26	8.67	11.66	20.11	71.91
Investec GSF Global Franchise	EUR	LU0846948197	5	25/10/12	12.33	13.38	16.41	-	-	59.90
Investec GSF Global Franchise Hgd	CHF	LU0869878131	5	31/01/13	11.22	-0.70	8.21	-	-	25.90
JPM Global Unconstrained Equity	EUR	LU0159032522	6	14/06/11	4.94	7.61	19.26	13.36	26.63	67.12
JPM Global Unconstrained Equity	USD	LU0210533765	6	31/03/05	5.17	-4.53	11.13	19.06	21.63	46.40
Jupiter Merlin International Equities	EUR	LU0362742719	5	05/09/08	6.24	5.13	9.14	6.81	19.22	72.00
Jupiter Merlin International Equities	USD	LU0362742800	5	14/04/09	5.78	-6.36	1.88	11.61	14.04	77.50
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	12.53	0.06	11.20	16.19	20.94	81.55
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	31.67	-4.88	3.80	21.96	11.81	1,034.40
M&G Global Leaders	USD	GB00B1RXYW84	6	09/03/07	12.02	-10.88	3.72	21.39	15.81	5.99
Sarasin EquiSar Global Thematic	GBP	GB0009341214	5	01/07/94	21.70	-4.48	8.75	18.48	11.17	363.09
Schroder ISF Global Equity #	USD	LU0215105999	6	22/11/99	7.02	-4.65	10.14	18.09	20.35	35.42
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	22/11/99	7.69	-2.98	12.63	20.74	22.87	90.24
Schroder ISF Global Smaller Companies	USD	LU0240877869	6	24/02/06	10.94	-0.09	10.00	24.54	18.14	85.01
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	11.61	-4.18	10.13	18.92	18.51	153.37
VAM Driehaus	USD	LU0297699406	6	02/07/07	6.59	0.34	-1.91	16.99	17.31	5.06
VAM Driehaus Hgd #	EUR	LU0404614934	6	29/12/08	5.09	-0.21	-2.52	15.74	14.83	75.11
VAM Driehaus Hgd #	GBP	LU0404611757	6	29/12/08	5.45	0.02	-2.18	16.55	16.10	79.45

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Equity - Latin America										
BlackRock GF Latin America #	EUR	LU0171289498	6	01/07/02	23.98	-28.07	7.67	-11.65	11.92	299.28
BlackRock GF Latin America #	GBP	LU0171289738	6	13/07/01	45.10	-31.79	-0.09	-7.26	3.54	328.74
BlackRock GF Latin America	USD	LU0072463663	6	09/01/97	24.25	-36.22	0.39	-7.29	7.43	308.59
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	54.03	-49.64	-6.61	-8.14	4.21	-13.88
Threadneedle Latin American	EUR	GB00B0WJ2D10	6	05/03/07	26.86	-34.17	2.69	-12.48	18.83	7.87
Threadneedle Latin American	GBP	GB0001531754	6	14/11/97	48.07	-37.57	-4.32	-8.43	9.62	340.50
Threadneedle Latin American #	USD	GB0002769866	6	30/07/98	26.29	-41.36	-4.18	-8.62	13.82	281.86

Equity - North America

Franklin US Opportunities	EUR	LU0260869739	6	01/09/06	4.34	16.40	21.09	19.90	27.18	138.63
Franklin US Opportunities	USD	LU0109391861	6	03/04/00	5.02	3.03	12.99	26.18	22.02	21.40
Franklin US Opportunities Hgd	CHF	LU0536403206	6	30/09/10	3.32	2.81	12.53	25.98	20.33	77.40
Franklin US Opportunities Hgd	EUR	LU0316494391	6	03/09/07	4.07	3.44	12.97	25.72	20.79	65.49
Janus US Twenty	USD	IE0004445239	6	24/12/98	3.27	3.99	15.37	23.14	31.04	120.90
JPM America Equity	EUR	LU0217390227	6	07/05/13	11.32	10.66	24.81	-	-	61.54
JPM America Equity #	USD	LU0210528500	6	16/11/88	11.51	-1.78	16.25	21.27	32.02	1,401.53
JPM America Equity Hgd	EUR	LU0159042083	6	15/03/07	10.85	-1.91	16.05	21.25	30.82	58.28
JPM US Small Cap Growth #	USD	LU0210535976	6	31/03/05	12.89	-2.26	-2.31	30.92	29.58	114.50
Schroder ISF US Small & Mid-Cap Equity #	EUR	LU0248178732	6	10/12/04	14.65	16.66	21.41	17.74	27.32	213.33
Schroder ISF US Small & Mid-Cap Equity	USD	LU0205193047	5	10/12/04	14.45	3.68	12.86	23.39	22.14	166.12
Schroder ISF US Small & Mid-Cap Equity Hgd #	EUR	LU0334663233	5	10/12/04	13.47	3.79	12.79	22.78	20.91	142.19
T. Rowe Price US Smaller Companies Equity #	EUR	LU0918140210	6	31/07/01	13.86	13.51	17.86	23.99	36.66	171.08
T. Rowe Price US Smaller Companies Equity	USD	LU0133096635	6	31/07/01	14.16	0.80	9.83	30.33	31.09	245.90

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Equity - Single Country										
Amundi Funds Equity Greater China	USD	LU0165623512	6	31/01/90	18.47	-10.90	6.32	14.52	14.60	4,169.83
Amundi Funds Equity Korea	USD	LU0158082171	6	31/12/91	12.36	-22.01	0.48	3.23	6.29	82.70
Amundi Funds Equity Thailand #	USD	LU0158078906	6	11/01/88	16.59	-22.51	12.16	4.46	41.51	1,192.50
BlackRock GF Japan Small & MidCap Opportunites #	EUR	LU0171289068	6	08/11/00	16.27	6.68	5.34	36.16	-2.30	-6.43
BlackRock GF Japan Small & MidCap Opportunites #	JPY	LU0249411835	6	31/05/04	-1.72	3.63	10.11	-79.60	-5.04	13.49
BlackRock GF Japan Small & MidCap Opportunites #	USD	LU0006061252	6	03/01/95	16.54	-5.40	-1.81	42.91	-6.22	184.90
BlackRock GF Japan Small & MidCap Opportunites Hgd	EUR	LU0255399742	6	29/05/06	-2.46	3.36	9.36	76.08	-6.26	-23.78
BlackRock GF Japan Small & MidCap Opportunites Hgd	USD	LU0931342652	6	15/05/13	-2.64	2.71	9.21	-	-	3.20
Fidelity Funds Australia	AUD	LU0261950041	5	25/09/06	10.53	1.02	3.58	27.12	16.13	64.80
Fidelity Funds China Consumer	EUR	LU0594300096	6	23/02/11	17.12	6.86	13.80	17.30	20.58	80.60
Fidelity Funds China Consumer	USD	LU0594300179	6	23/02/11	17.98	-5.49	6.06	23.55	15.22	48.30
Fidelity Funds Japan Smaller Companies	EUR	LU1048684440	6	02/04/14	15.94	12.02	-	-	-	49.10
Fidelity Funds Japan Smaller Companies Hgd	USD	LU0997587166	6	10/01/14	-2.32	6.75	-	-	-	9.70
Fidelity Japan Smaller Companies #	GBP	GB0003860565	6	16/04/84	37.56	5.39	4.56	32.30	-7.62	910.80
Franklin India	EUR	LU0231205187	6	25/10/05	10.59	16.66	59.79	-18.37	8.06	265.50
Franklin India	USD	LU0231203729	6	25/10/05	11.20	3.25	49.24	-14.12	3.68	239.60
GAM Star China Equity	GBP	IE00B1W3W96	6	03/09/10	24.37	3.53	3.24	25.55	11.63	43.75
GAM Star China Equity	USD	IE00B1W3WR42	6	09/07/07	6.67	-3.34	3.29	25.85	16.05	123.51
Henderson Horizon Japan Opportunites #	USD	LU0011889929	6	31/07/85	15.06	4.76	-3.23	26.46	-2.30	191.13
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	31.21	-28.27	-16.35	-3.71	10.61	-49.59
JPM India #	USD	LU0210527015	6	31/03/05	5.73	6.31	33.40	-15.41	8.25	206.20
JPM Indonesia Equity	USD	LU0752402288	6	15/03/12	44.75	-31.86	11.50	-8.63	-	1.28
JPM Singapore #	USD	LU0210528336	6	31/03/05	15.21	-22.40	1.83	4.07	29.01	158.30
JPM Taiwan	EUR	LU0401357313	5	09/12/08	22.57	3.40	13.98	7.05	12.70	134.60
JPM Taiwan	USD	LU0210528419	6	31/03/05	22.79	-8.22	6.26	12.32	8.16	108.50
Legg Mason IF Japan Equity #	GBP	GB0033507467	6	08/10/96	75.89	20.86	-7.06	79.76	2.09	437.00
Matthews Asia - India	GBP	LU0594557455	6	30/06/11	21.31	10.54	61.32	-15.53	2.98	57.70
Matthews Asia - India	USD	LU0594557299	6	30/06/11	3.49	3.70	61.85	-15.92	7.12	27.50
Matthews Asia - Japan	USD	LU1220257304	5	30/04/15	20.39	-	-	-	-	11.60
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	47.83	-24.86	-20.80	4.01	4.73	169.50
Neptune Russia & Greater Russia	USD	GB00B60T5T21	7	03/08/09	26.00	-29.59	-20.78	3.55	8.65	-7.64
Schroder ISF China Opportunites	USD	LU0244354667	6	17/02/06	20.59	-3.96	6.95	12.29	12.92	193.60

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Equity - UK										
Aberdeen UK Equity	GBP	GB00B0LG6H52	6	19/12/05	14.48	-6.33	0.84	16.79	20.22	73.48
Invesco Perpetual UK Focus	GBP	GB0033030965	6	02/07/01	10.70	-4.54	6.14	50.23	17.53	315.40
Invesco Perpetual UK Growth #	GBP	GB0033031153	5	31/01/95	8.71	-2.40	5.88	36.03	21.07	564.27
Invesco Perpetual UK Smaller Companies Equity #	GBP	GB0033030528	5	31/01/95	10.38	17.80	7.28	28.91	19.68	1,076.41
Investec UK Alpha #	GBP	GB0031075228	6	20/03/91	11.12	2.95	14.51	33.03	22.77	715.19
Investec UK Smaller Companies #	GBP	GB0031075558	5	07/07/88	1.13	8.38	12.87	31.35	22.84	2,231.01
JPM UK Smaller Companies #	GBP	GB0030880255	5	31/01/95	-2.85	17.24	1.64	35.32	21.70	744.80
Kames Ethical Equity #	GBP	GB0007452484	5	31/01/95	5.79	9.84	6.79	26.99	20.23	478.89
Legg Mason IF QS UK Equity	GBP	GB0033506501	5	31/10/95	6.37	10.37	5.06	18.70	15.52	219.51
M&G Recovery #	GBP	GB0031289217	6	23/05/69	10.23	-8.57	-2.62	11.63	14.32	53,112.81
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	12.83	-0.24	7.91	23.27	18.22	438.61
Schroder UK Opportunities	GBP	GB0031092728	6	03/11/89	6.60	-1.96	-4.71	37.17	31.61	747.23
Threadneedle UK Mid 250 #	GBP	GB0033547604	6	15/09/03	1.65	19.17	4.44	27.15	26.27	346.14

Fixed Interest - Asia

BlackRock GF Asian Tiger Bond	USD	LU0063729296	3	02/02/96	10.50	1.51	8.75	-2.03	15.74	294.60
Fidelity Funds Asian High Yield	EUR	LU0286668966	5	02/04/07	14.93	11.25	16.14	-1.63	30.69	88.60
Fidelity Funds Asian High Yield	USD	LU0286668453	4	02/04/07	15.71	-1.67	8.37	3.59	25.00	63.50
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	11.32	6.47	9.66	-8.50	10.75	68.53
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	10.91	-5.19	2.38	-4.58	5.96	55.07
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	4.78	-4.40	2.61	-2.32	9.11	175.86
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	16/10/98	3.66	-4.77	2.61	-2.77	8.71	154.95
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	0.28	-0.50	14.02	-6.99	12.84	78.50
Templeton Asian Bond	USD	LU0229949994	4	25/10/05	0.85	-11.94	6.44	-2.06	8.21	65.90

Fixed Interest - Emerging Markets

Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	4	15/08/01	18.22	-9.05	6.35	-2.90	19.87	330.16
Aberdeen Global Select Emerging Markets Bond Base Ccy Exp	CHF	LU0487189069	4	06/08/07	16.08	-10.04	5.81	-3.57	18.72	36.11
Aberdeen Global Select Emerging Markets Bond Base Ccy Exp	EUR	LU0376989207	4	11/07/07	16.91	-9.42	6.19	-3.39	19.41	38.65
Invesco India Bond	USD	LU0996662002	4	23/04/14	7.94	4.54	-	-	-	12.22
Investec GSF Latin American Corporate Debt	USD	LU0492942718	4	30/04/10	14.71	-8.89	8.21	-3.03	17.02	35.70
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	13.13	-9.34	3.41	-10.97	14.26	56.95
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	13.88	-19.89	-3.50	-6.33	9.56	54.06
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	8.93	-6.59	0.38	3.18	-1.30	210.00
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	29/08/97	10.12	-4.62	2.66	5.86	2.69	357.79
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	29/08/97	6.85	-7.67	-0.08	2.61	-2.02	125.07
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	7.50	-7.07	0.35	2.70	-1.53	173.74

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Fixed Interest - Europe										
Credit Suisse Bond (Lux) #	CHF	LU0049527079	2	17/02/00	2.04	0.97	2.45	-0.27	3.71	43.98
Fidelity Funds European High Yield	EUR	LU0251130802	4	03/07/06	8.14	-1.13	7.18	11.73	19.31	89.90
Invesco Euro Corporate Bond	EUR	LU0243957825	3	31/03/06	5.39	-0.94	8.10	6.58	17.36	77.69
Fixed Interest - Global										
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	9.08	7.91	6.84	-10.62	8.67	82.14
BNY Mellon Global Bond #	USD	IE0003924739	4	10/12/01	8.59	-3.89	-0.34	-6.63	4.06	127.95
Invesco Global Total Return (EUR) Bond	EUR	LU0534239909	4	15/09/10	3.48	0.20	7.87	2.64	19.46	35.31
Invesco Global Total Return (EUR) Bond Hgd	CHF	LU0955866271	3	18/09/13	2.64	-0.68	7.53	-	-	10.83
PIMCO GIS Global Investment Grade Credit Hgd	CHF	IE00B3SL5777	3	06/03/12	6.79	-0.45	5.52	-0.76	-	17.90
PIMCO GIS Global Investment Grade Credit Hgd	EUR	IE00B11XZ434	3	31/03/06	7.51	0.38	5.81	-0.54	13.07	67.99
PIMCO GIS Global Investment Grade Credit Hgd	USD	IE00B3K7XK29	3	10/12/08	8.65	0.65	5.85	-0.14	13.22	75.86
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	-1.80	2.05	12.95	-2.07	17.89	135.20
Templeton Global Bond	USD	LU0252652382	4	28/04/06	-1.23	-9.68	5.44	3.08	13.11	75.22
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	-2.37	-10.80	5.16	2.52	11.94	15.30
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	-1.86	-9.77	5.50	2.67	12.47	56.37
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	-8.48	0.28	0.65	-0.64	1.26	19.56
Fixed Interest - Sterling										
Invesco Sterling Bond	GBP	IE0030233831	3	24/01/97	9.10	2.24	5.78	7.80	16.92	362.17
Fixed Interest - US										
JPM US Bond	USD	LU0070215933	3	15/05/97	5.37	1.24	4.60	4.32	8.80	127.77
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	9.67	-6.87	6.09	6.23	13.61	44.10

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Global Managed										
BlackRock GF Global Allocation #	EUR	LU0171283459	4	07/01/02	6.25	6.59	14.55	4.15	16.30	86.13
BlackRock GF Global Allocation	USD	LU0072462426	4	03/01/97	6.47	-5.48	6.79	9.30	11.65	261.67
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	4	18/06/07	6.07	-5.34	6.92	9.37	11.18	30.85
BlackRock GF Global Allocation Hgd	AUD	LU0468326631	4	22/01/10	7.71	-3.68	9.15	11.91	14.60	52.20
Carmignac Patrimoine	EUR	FR0010135103	4	07/11/89	3.71	1.60	10.22	-0.47	6.90	732.14
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	4.43	0.72	10.10	-0.51	-	14.40
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	2.86	0.21	9.95	-0.51	-	11.93
CF Miton Cautious Multi Asset	GBP	GB00B031C923	3	31/12/97	12.19	4.75	-3.66	5.33	-2.12	356.22
CGWM Select Global Opportunity	USD	IE00B3BRDK12	5	26/09/08	3.56	-1.29	8.55	10.89	12.67	76.21
CGWM Select Global Opportunity Hgd	GBP	IE00BSJJC74	-	15/06/15	2.93	-	-	-	-	-5.34
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	4	17/02/00	3.14	-3.24	6.69	5.03	13.42	10.48
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	4	17/02/00	3.97	1.98	8.37	4.55	14.14	36.62
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	4	17/02/00	6.05	-4.79	2.91	4.61	10.58	61.62
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	5	17/02/00	3.88	-4.25	9.43	8.55	18.05	1.85
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	5	30/10/98	4.66	2.40	10.75	7.48	17.97	60.45
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	5	17/02/00	7.10	-7.21	4.06	8.79	13.33	36.05
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	13.54	3.45	5.38	6.18	8.01	70.20
GAM Star Balanced *	CHF	IE00B5YJD424	4	21/06/13	8.71	-2.27	2.92	-	-	12.30
GAM Star Balanced *	EUR	IE00B5SQTm95	4	14/11/12	9.82	-1.58	3.36	-	-	23.00
GAM Star Balanced *	GBP	IE00B5KRKY30	4	18/10/12	10.69	-1.15	3.88	-	-	25.28
GAM Star Balanced *	USD	IE00B5VMBV77	4	04/10/12	10.66	-1.59	3.47	-	-	23.50
GAM Star Cautious *	EUR	IE00B7FCT578	4	12/02/13	7.62	-1.43	3.14	-	-	11.60
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	8.52	-0.93	3.77	-	-	21.71
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	8.62	-1.43	3.33	-	-	19.70
GAM Star Growth *	EUR	IE00B8JTQP09	5	26/10/12	11.24	-2.31	3.53	-	-	29.37
GAM Star Growth *	GBP	IE00B8F9FP72	5	31/10/12	12.09	-1.85	4.11	-	-	32.73
GAM Star Growth *	USD	IE00B8FMPT07	5	20/11/12	12.06	-2.34	3.64	-	-	31.00
Harmony Portfolios Asian Growth * #	USD	LU0651984105	4	21/11/12	11.03	-8.41	4.34	7.35	10.55	24.00
Harmony Portfolios Sterling Growth * #	GBP	LU0651985847	4	22/11/12	17.99	-0.67	4.09	14.97	9.98	57.00
Harmony Portfolios US Dollar Growth * #	USD	LU0651986738	4	23/11/12	8.66	-7.01	5.31	12.36	14.70	41.00
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	7.82	-0.60	5.55	13.83	12.19	150.90
Henderson Multi-Manager Managed * #	GBP	GB0031412744	4	19/03/02	15.11	0.32	5.30	16.98	7.39	104.71
Invesco Asia Balanced #	USD	LU0367026217	4	01/09/03	8.45	-11.20	5.46	6.01	17.51	139.90
Invesco Asia Balanced Hgd	EUR	LU0482498259	4	31/03/10	7.19	-11.35	5.39	5.62	16.65	27.56
Investec Global Multi-Asset Income	USD	LU0972617095	3	27/09/13	7.24	-0.80	6.71	-	-	13.30
JPM Global Macro Opportunities	EUR	LU0095938881	5	23/10/98	-4.88	21.06	11.14	11.16	3.21	73.51
Kames Ethical Cautious Managed	GBP	GB00B1N9DX45	4	01/03/07	6.82	7.80	7.10	16.76	14.78	74.08
MFS Meridian Global Total Return	EUR	LU0219418836	4	27/09/05	9.92	8.53	13.70	4.65	18.86	87.41
MFS Meridian Global Total Return	GBP	LU0219431771	4	27/09/05	30.72	2.60	6.01	9.60	10.29	128.57
MFS Meridian Global Total Return	USD	LU0219441499	4	26/09/05	10.93	-4.13	5.59	10.42	14.88	74.43

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Hedge/Structured Product										
Invesco Global Targeted Returns	EUR	LU1004132566	3	18/12/13	1.04	4.69	-	-	-	11.06
Invesco Global Targeted Returns Hgd	CHF	LU1004132996	3	18/12/13	0.23	3.65	-	-	-	8.87
Invesco Global Targeted Returns Hgd	GBP	LU1075209020	3	23/07/14	1.73	5.22	-	-	-	7.17
Invesco Global Targeted Returns Hgd	USD	LU1004132723	3	18/12/13	1.95	4.69	-	-	-	12.07
Islamic										
Aberdeen Islamic Global Equity #	GBP	LU0264144311	5	28/08/06	31.88	-10.11	8.54	10.81	20.33	111.00
Aberdeen Islamic Global Equity	USD	LU0371570317	6	15/07/13	12.77	-15.32	8.82	-	-	6.00
Amundi Islamic Asia Pacific Quant	USD	LU0399639060	6	18/10/10	18.07	-11.34	5.78	2.10	8.30	5.14
Amundi Islamic BRIC Quant	USD	LU0399639573	6	15/12/08	16.64	-18.22	3.19	-0.12	2.48	59.33
Amundi Islamic Global Resources	USD	LU0399640407	6	19/01/10	15.85	-32.88	8.47	8.43	20.66	-3.38
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	5	05/04/06	9.52	-11.77	5.91	12.87	16.41	61.27
Deutsche Noor Precious Metals Securities	USD	IE00B1FQCN68	7	14/02/07	91.77	-41.08	-13.76	-46.17	-5.92	-39.67
Franklin Global Sukuk	USD	LU0792756115	3	10/09/12	2.50	0.09	5.38	2.30	-	10.50
Templeton Shariah Asian Growth	USD	LU0792757600	6	27/08/12	14.87	-19.00	1.79	-2.34	-	-5.00
Templeton Shariah Global Equity	USD	LU0792757196	6	10/09/12	9.71	-15.00	5.45	14.26	-	11.90
Property										
Fidelity Funds Global Property	EUR	LU0237698757	6	05/12/05	9.08	15.67	15.22	2.44	32.53	58.44
Fidelity Funds Global Property	USD	LU0237698914	6	05/12/05	9.87	2.23	7.58	7.83	26.80	51.40
Fidelity Global Property	GBP	GB00B1BXC68	5	05/09/06	28.28	9.90	7.69	8.42	23.19	83.70
Henderson Horizon Asia Pacific Property Equities #	GBP	LU0264739185	5	18/01/07	34.45	9.16	1.97	7.73	23.72	75.55
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	6	03/10/05	14.87	-7.54	-8.26	20.70	28.15	67.60
Henderson Horizon Global Property Equities	USD	LU0209137388	5	03/01/05	15.13	2.14	2.44	7.67	28.48	97.80
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	6	01/07/98	0.28	29.56	25.38	13.12	23.86	296.00
Schroder ISF Global Property Securities	USD	LU0224508324	6	31/10/05	9.05	2.83	2.70	5.92	24.92	53.12
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	6	31/10/05	7.76	2.65	2.56	5.36	23.40	39.67
VAM International Real Estate	USD	LU0372758754	6	03/09/08	-1.90	0.50	-2.68	16.42	26.26	51.31

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Specialist										
Amundi Funds Equity India Infrastructure	USD	LU0334875175	6	04/12/07	7.49	1.43	72.20	-26.33	-7.54	-34.24
BlackRock GF World Technology #	EUR	LU0171310443	6	10/04/96	17.75	9.33	20.11	14.81	18.38	78.72
BlackRock GF World Technology #	GBP	LU0171311680	6	20/06/02	37.87	3.62	11.47	20.46	9.52	127.96
BlackRock GF World Technology #	USD	LU0056508442	6	03/03/95	17.99	-3.00	11.90	20.43	13.68	94.80
Franklin Global Listed Infrastructure	EUR	LU0909058058	5	26/04/13	13.56	1.98	26.43	-	-	40.70
Franklin Global Listed Infrastructure	USD	LU0909057837	5	26/04/13	14.21	-9.76	18.04	-	-	21.40
Henderson Horizon Global Technology	EUR	LU0572952280	6	19/10/07	19.91	10.47	25.24	5.40	28.92	122.69
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	20.23	-2.05	16.76	10.58	23.76	498.54
Henderson Horizon Global Technology	GBP	LU0572952017	6	03/01/06	40.46	4.70	16.22	10.62	19.31	223.75
Henderson Horizon Global Technology Hgd	CHF	LU0892275776	6	27/12/13	18.30	-2.44	-	-	-	22.05
Invesco Asia Consumer Demand	USD	LU0334857355	6	25/03/08	12.50	-12.80	7.32	12.67	13.29	39.50
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	6	31/03/10	11.14	-12.78	7.11	12.14	11.85	22.71
Janus Global Life Sciences	USD	IE0009355771	6	31/03/00	-1.73	11.20	33.14	37.98	34.93	172.20
Janus Global Life Sciences Hgd	AUD	IE00BF2GM042	6	04/10/13	-1.45	12.84	-	-	-	49.80
Janus Global Life Sciences Hgd	EUR	IE0002122038	6	31/03/00	-3.04	11.13	32.84	37.15	33.56	171.10
JPM Global Healthcare	EUR	LU0880062913	6	01/02/13	-4.63	14.42	34.98	-	-	98.94
JPM Global Healthcare #	USD	LU0432979614	6	30/06/00	-4.42	1.51	25.77	44.58	41.67	166.59
JPM Global Socially Responsible #	USD	LU0210534813	6	30/09/02	7.79	-8.15	10.24	22.15	17.47	86.25
Pictet Premium Brands	EUR	LU0217139020	6	31/05/05	-7.67	9.87	1.53	23.68	23.88	112.98
Pictet Premium Brands	USD	LU0280433847	6	23/01/07	-7.04	-2.92	-5.28	29.86	19.71	33.82
Polar Capital Biotechnology	EUR	IE00B3VXGD32	6	31/10/13	3.20	30.32	-	-	-	105.00
Polar Capital Biotechnology	GBP	IE00B3XDCF51	6	31/10/13	21.14	23.21	-	-	-	115.08
Polar Capital Biotechnology	USD	IE00B3XLHR60	6	31/10/13	3.90	15.16	-	-	-	70.50
Polar Capital Global Technology	EUR	IE00B4468526	6	04/09/09	27.80	12.54	22.61	12.04	26.03	237.57
Polar Capital Global Technology	GBP	IE00B42N8Z54	6	04/09/09	50.15	6.41	14.29	17.52	16.65	234.70
Polar Capital Global Technology	USD	IE00B433M743	6	04/09/09	28.68	-0.53	14.39	17.87	20.90	165.60
Polar Capital Healthcare Opportunities	EUR	IE00B3NLS543	6	01/04/09	-4.31	27.48	40.05	32.26	38.53	318.59
Polar Capital Healthcare Opportunities	GBP	IE00B3NM2Q33	6	01/04/09	12.36	20.57	30.54	38.79	28.14	290.69
Polar Capital Healthcare Opportunities	USD	IE00B3NLTk32	6	01/04/09	-3.65	12.62	30.72	39.11	32.86	254.20
Sarasin Food and Agriculture Opportunities	GBP	GB00B2Q8L643	5	31/03/08	33.74	-6.12	4.43	4.36	15.21	53.80
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	-1.27	-13.46	37.97	14.33	25.46	28.84
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	-1.47	-23.07	28.32	19.89	20.21	6.11
UBS (Lux) Equity Fund Biotech #	USD	LU0069152568	7	15/10/96	-2.10	3.52	30.06	41.60	53.10	409.18
UBS (Lux) Equity Fund Health Care #	USD	LU0085953304	5	27/05/98	2.93	7.58	25.17	26.01	22.72	137.89

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Important Notes

Where no performance data is available from Financial Express, this is 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.

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The statistics are based on prices as at 30 September 2016

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