

Fund Performance Booklet for policies taken out after 6 April 2010

Performance Data

This booklet contains a number of different performance measures and time periods to help you assess the Quantum fund range. The data used to arrive at the figures shown is provided by Morningstar.

Included in the booklet you will find:

Cumulative Performance	this shows you the percentage increase or decrease in a fund's performance over a specified time frame. We show time periods of 1 month all the way to 10 years.
Annualised Performance	this is effectively the cumulative performance of the fund converted into the average yearly growth. For example, if a fund has achieved 23.58% growth over the last 3 years, annualised performance will show 7.31% over the same period. This means the fund has effectively achieved a growth of 7.31% each year for the last 3 years.
Discrete Performance	this is the cumulative performance but presented in 5 discrete 12 monthly periods, normally on a rolling quarterly basis and calendar year. It allows you to see how the fund has performed for each individual year over the last 5 years.

The greater the variation in a fund's set of published unit prices the more 'volatile' the fund is and therefore potentially more risky. The less variation, the more consistent the fund is and generally speaking less risky. As with any performance data, the past is not necessarily a guide to the future. Just because a fund has performed consistently over the last 3 years doesn't mean it will do so again. We are not responsible for, and will not compensate your policy in relation to, the performance of underlying funds.

Important:

- Performance statistics include the fund's own management charges, but excludes any RL360° product charges and is calculated in the asset currency, nav to nav, on a total return basis.
- Where no performance data is available a hyphen (-) will be shown.

Risk Rating

Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Ratings are taken from the fund manager's Key Investor Information Document (KIID). KIID's are produced for all UCITS compliant funds and provide a standardised methodology for risk and charge calculations.

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Cumulative Performance

The following tables detail the cumulative performance of each fund in the Quantum range up until 31 Jan 2017. For example the 1yr % figure is the percentage growth between 01 Feb 2016 and 31 Jan 2017.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Risk Rating : 1										
Currency/Money Market										
Aberdeen Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	23 Jul 1990	-0.03	-0.09	-0.18	-0.31	-0.27	-0.03	7.60
Aberdeen Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	01 Jul 1985	0.01	0.03	0.05	0.12	0.27	0.64	10.86
Aberdeen Liquidity (Lux) USD A2 Acc	USD	LU0049014870	17 Sep 1984	0.07	0.20	0.35	0.57	0.72	0.99	8.04
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	06 Jul 2007	-0.04	-0.08	-0.18	-0.28	-0.50	-0.53	-
UBS (Lux) Money Market P Acc AUD	AUD	LU0066649970	20 Aug 1992	0.13	0.31	0.64	1.50	5.32	11.15	39.99
UBS (Lux) Money Market P Acc CHF	CHF	LU0033502740	16 Sep 1991	-0.07	-0.22	-0.48	-0.93	-1.70	-1.94	1.72
UBS (Lux) Money Market P Acc EUR	EUR	LU0006344922	09 Oct 1989	-0.04	-0.11	-0.20	-0.31	-0.25	-0.04	8.82
UBS (Lux) Money Market P Acc GBP	GBP	LU0006277635	25 Nov 1988	0.01	0.03	0.08	0.17	0.34	0.77	12.49
UBS (Lux) Money Market P Acc USD	USD	LU0006277684	25 Nov 1988	0.05	0.08	0.19	0.30	0.48	0.95	8.68
Risk Rating : 2										
Fixed Interest - Europe										
Credit Suisse (Lux) Bond B Acc CHF	CHF	LU0049527079	01 Nov 1991	-0.02	-0.80	-1.81	-0.42	2.91	7.04	15.27
Risk Rating : 3										
Fixed Interest - Asia										
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	1.10	-1.71	-1.46	5.83	16.96	27.28	75.59
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	02 Apr 2007	1.40	1.09	3.42	16.77	21.82	42.47	-
Fixed Interest - Europe										
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	03 Jul 2006	0.83	1.47	4.26	11.02	11.86	43.68	82.28
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	31 Mar 2006	-0.42	-1.43	-1.96	3.41	7.17	27.61	70.06
Fixed Interest - Global										
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	18 Sep 2013	0.24	-0.64	-0.59	3.16	4.22	-	-
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	06 Mar 2012	0.09	-1.63	-2.29	3.98	7.78	-	-
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	31 Mar 2006	0.06	-1.49	-2.08	4.50	9.71	18.62	61.29
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	0.24	-0.96	-1.14	6.16	11.98	21.78	-
Threadneedle Absolute Return Bond R Acc GBP	GBP	GB00BOL4TB44	24 Oct 2005	-0.32	-1.44	-2.22	-4.45	-8.97	-7.91	13.21
Fixed Interest - Sterling										
Invesco Sterling Bond A Acc GBP	GBP	IE0030233831	24 Jan 1997	0.27	0.22	0.95	7.56	13.85	38.79	95.57

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Fixed Interest - US										
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	0.38	-1.36	-1.89	2.71	7.26	20.11	35.56
Global Managed										
Investec GSF Global Multi-Asset Income A Acc USD	USD	LU0972617095	27 Sep 2013	0.22	0.13	-0.88	5.18	11.47	-	-
Hedge/Structured Products										
Invesco Global Targeted Returns A Acc CHF Hedged	CHF	LU1004132996	18 Dec 2013	-0.77	-1.05	-0.91	0.02	7.08	-	-
Invesco Global Targeted Returns A Acc EUR	EUR	LU1004132566	18 Dec 2013	-0.72	-0.90	-0.60	0.66	9.37	-	-
Invesco Global Targeted Returns A Acc GBP Hedged	GBP	LU1075209020	23 Jul 2014	-0.65	-0.66	-0.13	1.45	-	-	-
Invesco Global Targeted Returns A Acc USD Hedged	USD	LU1004132723	18 Dec 2013	-0.57	-0.47	0.19	1.91	10.98	-	-
Islamic										
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	0.85	-1.74	-4.46	-0.37	3.18	-	-
Risk Rating : 4										
Equity - Europe including UK										
Henderson Horizon Pan European Alpha A2 Acc EUR	EUR	LU0264597617	01 Dec 2006	-0.13	2.32	1.22	-0.86	3.67	33.42	40.70
Fixed Interest - Asia										
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	02 Apr 2007	-0.84	2.72	7.02	17.18	52.29	72.24	-
Pictet Asian Local Currency Debt P Acc EUR	EUR	LU0280438309	24 Jan 2007	0.15	-1.81	-2.13	4.34	29.91	20.51	65.09
Pictet Asian Local Currency Debt P Acc USD	USD	LU0255797556	26 Jun 2006	1.64	-4.08	-5.73	2.31	2.73	-2.34	36.53
Templeton Asian Bond A Acc USD	USD	LU0229949994	25 Oct 2005	-0.35	1.37	1.73	1.73	-3.02	-2.74	40.23
Fixed Interest - Emerging Markets										
Aberdeen Global Select Emerging Markets Bond A2 Acc CHF Hedged	CHF	LU0487189069	27 Sep 2010	1.40	-1.95	-0.77	13.93	7.20	15.01	-
Aberdeen Global Select Emerging Markets Bond A2 Acc EUR Hedged	EUR	LU0376989207	27 Sep 2010	1.47	-1.81	-0.52	14.54	9.17	17.82	-
Aberdeen Global Select Emerging Markets Bond A2 Acc USD	USD	LU0132414144	15 Aug 2001	1.64	-1.32	0.42	16.28	11.67	21.44	72.37
Invesco India Bond A Acc USD	USD	LU0996662002	23 Apr 2014	1.18	0.44	4.07	11.35	-	-	-
Investec GSF Latin American Corporate Debt A Acc USD	USD	LU0492942718	30 Apr 2010	1.60	0.44	2.05	17.29	12.84	18.97	-
Schroder ISF Emerging Markets Debt Absolute Return A Acc AUD Hedged	AUD	LU0491680806	12 Mar 2010	1.47	-0.58	-0.35	9.65	6.66	14.49	-

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Schroder ISF Emerging Markets Debt Absolute Return A Acc CHF Hedged	CHF	LU0476445340	15 Jan 2010	1.17	-1.43	-1.83	6.45	-2.65	-2.53	-
Schroder ISF Emerging Markets Debt Absolute Return A Acc EUR Hedged	EUR	LU0177592218	30 Sep 2003	1.14	-1.37	-1.69	6.85	-1.07	-0.41	19.79
Schroder ISF Emerging Markets Debt Absolute Return A Acc USD	USD	LU0106253197	17 Jan 2000	1.36	-0.82	-0.68	8.78	1.43	2.87	26.34
Fixed Interest - Global										
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	02 Jan 2002	-1.03	-2.81	-3.94	2.43	21.29	13.23	55.63
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	0.77	-4.26	-7.05	0.87	-3.76	-7.62	29.16
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	15 Sep 2010	0.29	-0.49	-0.29	3.82	6.43	21.42	-
Templeton Global Bond A Acc CHF Hedged	CHF	LU0450468003	14 Sep 2009	-0.80	3.17	6.45	3.17	-0.96	6.18	-
Templeton Global Bond A Acc EUR Hedged	EUR	LU0294219869	10 Apr 2007	-0.82	3.23	6.68	3.65	1.09	8.89	-
Templeton Global Bond A Acc USD	USD	LU0252652382	28 Apr 2006	-0.56	3.52	7.27	4.67	1.97	10.86	80.09
Fixed Interest - US										
Natixis Loomis Sayles Multi Sector Income RE/A Acc USD	USD	IE00B5Q4WK41	22 Jan 2010	2.12	1.26	1.33	15.31	6.32	22.75	67.94
Global Managed										
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	22 Jan 2010	1.64	2.99	2.78	11.10	11.66	34.75	-
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	03 Jan 1997	-0.81	4.09	5.68	10.30	32.85	48.64	73.17
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	01 Dec 2005	1.46	2.44	1.76	9.21	5.79	21.38	41.70
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	1.54	2.70	2.23	9.89	6.35	22.13	44.54
Carmignac Patrimoine A Acc CHF Hedged	CHF	FRO011269596	19 Jun 2012	0.61	2.62	1.20	4.66	13.05	-	-
Carmignac Patrimoine A Acc EUR	EUR	FRO010135103	07 Nov 1989	0.67	2.79	1.55	5.43	15.98	22.32	70.45
Carmignac Patrimoine A Acc USD Hedged	USD	FRO011269067	19 Jun 2012	0.80	3.11	2.23	6.42	16.12	-	-
CF Miton Cautious Multi Asset A Acc GBP	GBP	GB00B031C923	30 Dec 1997	2.01	0.67	2.63	12.33	15.93	19.84	61.50
Credit Suisse Portfolio (Lux) Balanced B Acc CHF	CHF	LU0078040838	14 May 1993	0.48	1.89	1.66	3.70	7.08	20.25	-1.00
Credit Suisse Portfolio (Lux) Balanced B Acc EUR	EUR	LU0091100973	30 Oct 1998	0.13	2.53	2.88	6.41	16.40	30.24	29.66
Credit Suisse Portfolio (Lux) Balanced B Acc USD	USD	LU0078041133	14 May 1993	1.31	1.80	0.62	7.46	4.12	13.57	21.73
Fidelity Multi Asset Strategic A Acc GBP	GBP	GB00B1M29V45	22 Jan 2007	-0.99	0.18	2.03	13.19	23.59	34.17	70.29
GAM Star Balanced C Acc CHF	CHF	IE00B5YJD424	21 Jun 2013	0.80	-0.96	2.52	10.60	7.37	-	-
GAM Star Balanced C Acc EUR	EUR	IE00B5SQTM95	12 Nov 2012	0.81	-0.87	2.89	11.44	9.67	-	-

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GAM Star Balanced C Acc GBP	GBP	IE00B5KRCY30	18 Oct 2012	0.93	-0.57	3.54	12.85	11.94	-	-
GAM Star Balanced C Acc USD	USD	IE00B5VMBV77	04 Oct 2012	1.04	-0.32	3.87	12.99	11.30	-	-
GAM Star Cautious C Acc EUR	EUR	IE00B7FCT578	14 Feb 2013	0.54	-1.14	2.09	9.00	7.34	-	-
GAM Star Cautious C Acc GBP	GBP	IE00B7S9HV77	25 Oct 2012	0.58	-0.89	2.63	10.31	9.51	-	-
GAM Star Cautious C Acc USD	USD	IE00B83NGC51	25 Oct 2012	0.58	-0.74	2.88	10.46	8.88	-	-
GAM Star Growth C Acc EUR	EUR	IE00B8JTP09	14 Feb 2013	1.17	-0.33	4.23	14.19	11.45	-	-
Harmony Portfolios Asian Growth C Acc USD	USD	LU0651984105	12 Aug 2011	3.30	0.92	0.02	13.33	6.19	16.38	-
Harmony Portfolios Sterling Growth C Acc GBP	GBP	LU0651985847	12 Aug 2011	0.43	0.11	3.72	19.53	22.08	47.93	-
Harmony Portfolios US Dollar Growth C Acc USD	USD	LU0651986738	12 Aug 2011	2.69	3.84	2.59	15.10	6.89	29.08	-
Henderson Cautious Managed A Acc GBP	GBP	GB0032477639	03 Feb 2003	-0.86	0.52	2.60	8.68	11.21	38.54	57.86
Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	30 Jul 1997	1.08	1.48	5.28	18.57	23.10	50.66	37.06
Invesco Asia Balanced A Acc EUR Hedged	EUR	LU0482498259	31 Mar 2010	1.47	-0.30	-2.66	5.96	0.61	9.40	-
Invesco Asia Balanced A Acc USD	USD	LU0367026217	31 Oct 2008	1.65	0.26	-1.72	7.63	2.72	12.54	48.79
Kames Ethical Cautious Managed A Acc GBP	GBP	GB00BIN9DX45	01 Mar 2007	-0.41	1.34	1.31	5.44	16.62	55.27	-
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	26 Sep 2005	-1.09	2.59	1.66	9.12	35.64	58.58	78.02
MFS Meridian Global Total Return A1 Acc GBP	GBP	LU0219431771	26 Sep 2005	-0.18	-1.64	3.54	23.11	41.61	63.79	129.15
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	1.71	0.81	-1.75	8.45	8.41	30.95	47.48
Risk Rating : 5										
Commodity & Energy										
Pictet Water P Acc EUR	EUR	LU0104884860	19 Jan 2000	1.21	5.77	3.57	13.78	43.20	79.97	79.02
Pictet Water P Acc USD	USD	LU0255980327	26 May 2006	2.58	3.46	-0.99	12.41	13.12	45.71	47.92
RobecoSAM Sustainable Water B Acc EUR	EUR	LU0133061175	28 Sep 2001	0.59	2.63	1.29	15.27	40.21	95.97	61.36
RobecoSAM Sustainable Water B Acc USD	USD	LU0267923398	29 Sep 2006	3.06	1.17	-2.11	15.12	12.36	61.75	33.12
Equity - Asia Pacific excluding Japan										
Aberdeen Global Asia Pacific Equity A2 Acc USD	USD	LU0011963245	26 Apr 1988	7.79	3.03	3.86	23.16	2.30	5.84	42.65
Aberdeen Global Asia Pacific Equity D2 Acc GBP	GBP	LU0231455378	27 Apr 1992	6.41	0.63	9.83	41.37	35.12	34.00	122.65
Aberdeen Global Asia Pacific Equity E2 Acc EUR	EUR	LU0498180339	13 Jan 2011	5.87	4.94	7.35	25.06	28.94	29.75	-
Aberdeen Global Asian Smaller Companies A2 Acc USD	USD	LU0231459107	24 Mar 2006	4.71	-1.53	-1.45	12.24	-2.93	13.37	92.38
Aberdeen Global Asian Smaller Companies D2 Acc GBP	GBP	LU0231459958	28 Mar 2006	3.37	-3.82	4.22	28.84	28.21	43.48	205.98
Guinness Asian Equity Income C GBP Acc	GBP	IE00BVYPNP33	11 Mar 2015	2.74	-2.31	7.19	34.10	-	-	-

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Guinness Asian Equity Income C USD Acc	USD	IE00BVYPNQ40	11 Mar 2015	4.60	1.16	1.57	18.93	-	-	-
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	28 Feb 2011	3.59	-4.17	3.65	26.83	54.73	63.03	-
Equity - Asia Pacific including Japan										
Aberdeen Asia Pacific & Japan Equity A Acc GBP	GBP	GB00BOXWNJ21	01 Mar 1979	5.67	-0.76	9.30	39.45	39.63	43.80	118.12
Matthews Asia - Asia Dividend A Acc GBP	GBP	LU0594556309	28 Feb 2011	1.69	-4.38	4.67	30.08	52.58	76.35	-
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	3.00	-1.84	-0.82	13.79	15.52	39.45	-
Equity - Europe excluding UK										
Threadneedle European Smaller Companies R Acc EUR	EUR	GB0002771383	14 Nov 1997	2.68	5.44	4.92	10.06	43.47	109.58	113.54
Threadneedle European Smaller Companies R Acc GBP	GBP	GB0001531424	14 Nov 1997	3.21	1.12	7.35	24.43	50.45	116.55	178.08
Equity - Europe including UK										
Jupiter European Growth L Acc EUR	EUR	LU0260085492	17 Aug 2001	1.18	5.90	-1.72	-1.08	32.71	98.34	98.45
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	1.31	6.11	-1.21	-0.29	33.56	-	-
Equity - Global										
Aberdeen Ethical World Equity A Acc GBP	GBP	GB0006833718	01 May 1999	2.89	1.79	10.17	40.22	33.07	45.59	65.77
BNY Mellon Global Opportunities A Acc EUR	EUR	IE0004084889	02 Jan 2002	-1.19	2.76	2.91	10.87	44.71	83.02	60.97
BNY Mellon Global Opportunities A Acc USD	USD	IE0004086264	10 Dec 2001	0.60	1.22	-0.43	9.18	14.82	49.29	33.82
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	07 Aug 2015	-1.15	1.99	-0.19	5.44	-	-	-
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	30 Jan 2012	-0.64	1.01	-1.39	5.12	23.85	71.22	-
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	1.09	0.41	-3.65	5.26	12.46	-	-
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	30 Jan 2012	-1.10	-2.28	1.44	19.71	50.11	96.61	-
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	25 Oct 2005	-0.68	8.94	13.60	20.06	30.22	70.58	72.60
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	1.90	7.16	9.73	19.65	4.22	40.76	43.07
Guinness Global Equity Income C Acc EUR	EUR	IE00BGHQF631	29 Nov 2013	-0.08	4.66	3.07	11.54	39.62	-	-
Guinness Global Equity Income C Acc GBP	GBP	IE00BVYPNV92	11 Mar 2015	-0.47	-1.08	4.06	24.33	-	-	-
Guinness Global Equity Income C Acc USD	USD	IE00BVYPNW00	11 Mar 2015	1.34	2.44	-1.40	10.27	-	-	-
Guinness Global Innovators C Acc USD	USD	IE00BQXX3F31	31 Oct 2014	3.16	7.23	7.69	18.28	18.43	85.50	100.85
Henderson Multi-Manager Active A Acc GBP	GBP	GB0031413593	28 Jun 1996	1.12	0.98	6.21	22.29	27.65	59.94	48.14
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	27 Jun 2012	0.92	5.74	3.80	9.58	2.23	-	-
Invesco Global Equity Income A Acc USD	USD	LU0607513230	30 Sep 2011	1.14	6.21	4.77	11.36	4.66	46.28	23.09
Investec GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	31 Jan 2013	3.49	0.86	-3.45	3.36	17.86	-	-

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Investec GSF Global Franchise A Acc EUR	EUR	LU0846948197	25 Oct 2012	1.23	3.21	1.14	5.83	53.05	-	-
Investec GSF Global Franchise A Acc USD	USD	LU0426412945	04 Jul 2009	3.81	1.58	-2.21	5.52	22.33	52.41	-
Jupiter Merlin International Equities L Acc EUR	EUR	LU0362742719	05 Sep 2008	0.11	4.61	3.70	11.50	24.51	45.06	-
Jupiter Merlin International Equities L Acc USD	USD	LU0362742800	14 Apr 2009	1.89	2.65	0.34	9.74	-1.22	18.35	-
M&G Global Leaders A Acc GBP	GBP	GB0030934383	31 May 1985	-0.11	3.44	12.35	38.79	40.06	77.08	78.27
Sarasin Thematic Global Equity A Acc GBP	GBP	GB0009341214	01 Jul 1994	1.48	1.56	8.22	29.29	34.06	66.78	87.50
Threadneedle Global Select R Acc USD	USD	GB0002769312	22 Aug 1997	3.37	3.37	2.57	15.36	14.62	48.55	43.20
VAM Driehaus A Acc EUR Hedged	EUR	LU0404614934	29 Dec 2008	1.47	2.39	-1.69	8.10	-3.29	20.74	-
VAM Driehaus A Acc GBP Hedged	GBP	LU0404611757	29 Dec 2008	1.57	2.65	-1.22	8.53	-2.22	23.66	-
VAM Driehaus A Acc USD	USD	LU0297699406	02 Jul 2007	1.62	2.85	-0.71	10.04	-0.37	27.42	-
Equity - North America										
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	14 Dec 2007	0.99	7.79	6.61	26.74	32.99	77.63	-
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	1.20	8.22	7.46	28.35	34.68	81.90	109.62
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	31 Jul 2001	1.05	9.64	5.91	26.30	27.53	90.76	125.26
Equity - Single Country										
Fidelity Funds Australia A Acc AUD	AUD	LU0261950041	25 Sep 2006	-0.60	4.93	1.03	8.21	16.98	60.08	41.88
JPM Taiwan A Acc EUR	EUR	LU0401357313	09 Dec 2008	3.52	-0.42	6.51	26.82	42.55	67.26	-
Equity - UK										
Aberdeen UK Equity A Acc GBP	GBP	GB00BOLG6H52	19 Dec 2005	-0.23	1.69	4.13	19.98	12.18	39.44	45.87
Invesco Perpetual UK Growth Acc GBP	GBP	GB0033031153	11 Jun 1987	-0.97	5.09	12.99	21.36	15.78	83.14	68.25
Invesco Perpetual UK Smaller Companies Acc GBP	GBP	GB0033030528	29 May 1992	1.47	9.19	16.47	20.73	36.84	114.94	130.22
Investec UK Smaller Companies A Acc GBP	GBP	GB0031075558	30 Jul 1982	1.83	3.01	7.78	4.38	7.74	84.89	165.51
JPM UK Smaller Companies A Acc GBP	GBP	GB0030880255	16 Jul 1987	1.83	6.36	11.29	6.74	10.91	83.99	64.97
Kames Ethical Equity A Acc GBP	GBP	GB0007452484	17 Apr 1989	-0.16	2.71	3.60	5.65	16.39	76.18	78.73
Legg Mason IF QS UK Equity A Acc GBP	GBP	GB0033506501	31 Oct 1995	-0.57	0.25	2.10	5.33	20.63	49.67	42.01
M&G Recovery A Acc GBP	GBP	GB0031289217	23 May 1969	1.51	6.52	17.72	32.33	5.23	23.34	61.14
Threadneedle UK Mid 250 Ret Net R Acc GBP	GBP	GB0033547604	15 Sep 2003	-0.08	2.49	4.48	2.06	19.72	82.69	129.79
Fixed Interest - Asia										
Schroder ISF Asian Bond Absolute Return A Acc EUR Hedged	EUR	LU0327381843	09 Nov 2007	0.06	-1.23	-2.06	1.59	0.93	0.88	13.33
Schroder ISF Asian Bond Absolute Return A Acc USD	USD	LU0106250508	17 Jan 2000	0.24	-0.69	-1.13	3.14	3.14	3.81	17.82

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Cumulative Performance

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Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Templeton Asian Bond A Acc EUR	EUR	LU0229951891	25 Oct 2005	-2.85	3.08	5.36	2.14	21.17	17.87	69.42
Fixed Interest - Emerging Markets										
Pictet Emerging Local Currency Debt R Acc EUR	EUR	LU0280437830	23 Jan 2007	-0.11	-1.61	0.58	9.52	12.35	-0.92	56.89
Pictet Emerging Local Currency Debt R Acc USD	USD	LU0255798364	26 Jun 2006	1.25	-3.75	-3.84	8.21	-11.44	-19.23	29.46
Fixed Interest - Global										
Templeton Global Bond A Acc EUR	EUR	LU0152980495	09 Sep 2002	-3.05	5.31	11.06	5.10	27.47	34.35	117.46
Global Managed										
CGWM Select Global Opportunity A USD	USD	IE00B3BRDK12	26 Sep 2008	2.10	3.31	0.95	8.36	5.55	30.57	-
Credit Suisse Portfolio (Lux) Growth B Acc CHF	CHF	LU0078041992	11 Jun 1993	0.62	3.01	3.04	5.47	10.20	30.11	-4.96
Credit Suisse Portfolio (Lux) Growth B Acc EUR	EUR	LU0091101195	30 Oct 1998	0.30	4.02	5.16	9.45	21.70	42.33	24.85
Credit Suisse Portfolio (Lux) Growth B Acc USD	USD	LU0078042453	11 Jun 1993	1.86	3.11	1.83	10.65	4.51	18.92	12.53
GAM Star Growth C Acc GBP	GBP	IE00B8F9FP72	31 Oct 2012	1.29	-0.06	4.82	15.58	13.62	-	-
GAM Star Growth C Acc USD	USD	IE00B8FMPT07	20 Nov 2012	1.35	0.15	5.06	15.68	12.88	-	-
JPM Global Capital Appreciation A Acc EUR	EUR	LU0095938881	23 Oct 1998	-1.94	-3.82	-8.76	-9.54	12.98	32.86	35.47
Islamic										
Aberdeen Islamic Global Equity C Acc GBP	GBP	LU0264144311	06 Aug 2006	0.00	-0.92	4.35	30.12	27.81	58.82	105.71
Aberdeen Islamic Global Equity C Acc USD	USD	LU0371570317	16 Jul 2013	2.94	1.94	-0.94	15.38	-1.87	-	-
BNP Paribas Islamic Equity Optimiser CC Acc USD	USD	LU0245286777	05 Apr 2006	1.33	3.33	-0.38	10.50	1.61	20.57	36.86
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	2.47	5.45	5.74	16.57	1.40	-	-
Property										
Fidelity Funds Global Property A Acc EUR	EUR	LU0237698757	05 Dec 2005	-1.20	2.42	-4.92	7.48	46.18	66.99	15.48
Fidelity Funds Global Property A Acc USD	USD	LU0237698914	05 Dec 2005	1.05	0.84	-8.12	7.08	17.02	38.17	-3.75
Fidelity Global Property Acc GBP	GBP	GB00B1BXCS68	05 Sep 2006	-0.55	-1.25	-1.84	23.05	56.98	76.93	55.10
Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	18 Jan 2007	-0.34	-2.30	-4.31	23.73	52.72	74.21	66.03
Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	03 Jan 2005	0.97	0.81	-9.02	9.00	16.34	38.46	6.69
Schroder ISF Global Cities Real Estate A Acc EUR Hedged	EUR	LU0224509132	31 Oct 2005	-0.32	0.39	-9.33	4.38	8.41	22.95	-15.65
Schroder ISF Global Cities Real Estate A Acc USD	USD	LU0224508324	31 Oct 2005	-0.14	0.93	-8.43	6.24	10.65	26.99	-9.55
Specialist										
Franklin Global Listed Infrastructure A Acc EUR	EUR	LU0909058058	26 Apr 2013	-0.64	1.08	-1.40	13.29	40.42	-	-
Franklin Global Listed Infrastructure A Acc USD	USD	LU0909057837	26 Apr 2013	1.84	-0.60	-4.82	12.89	12.34	-	-

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Cumulative Performance

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Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	31 Mar 2008	1.10	2.29	10.72	36.64	45.94	55.26	-
UBS (Lux) Equity Health Care P Acc USD	USD	LU0085953304	27 May 1998	1.96	4.00	-6.75	3.87	21.15	84.15	72.71
Risk Rating : 6										
Commodity & Energy										
BGF World Energy A2 Acc EUR	EUR	LU0171301533	06 Apr 2001	-5.50	8.93	15.11	28.65	-3.44	-8.87	0.24
BGF World Energy A2 Acc USD	USD	LU0122376428	06 Apr 2001	-3.25	7.51	11.26	28.12	-22.70	-25.12	-16.34
Guinness Alternative Energy B Acc USD	USD	IE00B2PGVK34	19 Dec 2007	3.23	-2.41	-3.34	0.77	-34.04	-8.97	-
Guinness Alternative Energy C Acc EUR	EUR	IE00BGHQF417	29 Nov 2013	0.76	-1.31	0.02	0.90	-17.69	-	-
Guinness Alternative Energy C Acc GBP	GBP	IE00B3CCJ633	02 Sep 2008	1.39	-5.77	2.01	13.62	-13.83	14.16	-
Guinness Global Energy B Acc USD	USD	IE00B2Q9IV27	31 Mar 2008	-2.60	5.60	10.60	29.50	-25.58	-14.60	-
Guinness Global Energy C Acc EUR	EUR	IE00BGHQF524	29 Nov 2013	-4.94	6.79	14.44	29.67	-7.15	-	-
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	02 Sep 2008	-4.34	1.98	16.72	46.02	-2.79	7.11	-
Parvest Equity World Energy CC Acc EUR	EUR	LU0823414635	17 May 2013	-5.26	9.41	14.21	32.40	-0.56	1.69	18.13
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	30 Sep 2009	2.33	-4.07	-7.78	6.34	5.82	-26.04	-
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	30 Sep 2009	3.18	-2.50	-6.16	10.85	21.48	-16.45	-
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	30 Sep 2009	4.71	-4.74	-9.61	8.69	-3.94	-31.70	-
Pictet Timber P Acc EUR	EUR	LU0340559557	29 Sep 2008	0.61	10.52	11.43	22.07	29.02	67.43	-
Pictet Timber P Acc USD	USD	LU0340557775	29 Sep 2008	1.97	8.11	6.52	20.60	1.91	35.55	-
Equity - Asia Pacific excluding Japan										
AXA Rosenberg Pacific ex-Japan Smaller Companies Alpha B Acc EUR	EUR	IE0031069499	05 Oct 2001	4.41	4.74	6.28	30.32	40.86	72.53	83.74
AXA Rosenberg Pacific ex-Japan Smaller Companies Alpha B Acc USD	USD	IE0004334029	31 May 2000	6.83	2.68	3.59	28.49	10.46	41.05	52.24
Fidelity Funds Asia Focus A Acc EUR	EUR	LU0261946445	25 Sep 2006	3.85	1.42	5.09	19.20	31.47	38.04	93.86
Fidelity Funds Asia Focus A Acc USD	USD	LU0261947096	25 Sep 2006	6.22	-0.16	1.57	18.79	5.15	14.16	61.34
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	20 Dec 2013	2.09	2.31	5.10	19.08	53.17	-	-
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	04 Sep 2009	1.81	1.22	1.81	16.77	33.64	43.51	-
JPM ASEAN Equity A Acc USD	USD	LU0441851309	04 Sep 2009	4.14	-0.16	-1.56	16.27	6.31	17.94	-
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	26 Aug 2010	4.97	-1.67	-1.89	10.81	17.35	28.98	-

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Equity - Asia Pacific including Japan										
BGF Pacific Equity A2 Acc EUR	EUR	LU0171290314	05 Aug 1994	4.11	6.93	10.07	19.91	39.88	69.34	51.49
BGF Pacific Equity A2 Acc GBP	GBP	LU0171290744	05 Aug 1994	5.17	2.23	11.99	35.65	46.98	74.97	96.78
BGF Pacific Equity A2 Acc USD	USD	LU0035112944	05 Aug 1994	6.56	5.51	6.46	19.45	11.96	39.12	26.41
Equity - Emerging Europe										
BGF Emerging Europe A2 Acc EUR	EUR	LU0011850392	29 Dec 1995	-0.10	12.54	20.57	34.37	18.29	7.98	-14.64
BGF Emerging Europe A2 Acc USD	USD	LU0171273575	29 Dec 1995	2.23	11.03	16.60	33.83	-5.31	-11.29	-28.77
JPM Emerging Europe Equity A Acc EUR	EUR	LU0210529144	31 Mar 2005	0.40	12.71	23.54	35.94	8.50	5.28	-13.38
Equity - Emerging Markets										
Allianz GEM Equity High Dividend AT Acc EUR	EUR	LU0293313325	15 Jun 2007	4.39	5.70	8.62	33.84	35.94	15.64	4.84
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	11 Jun 2007	-0.42	5.18	3.35	19.01	20.04	29.37	-
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	11 Jun 2007	1.90	3.55	-0.07	18.64	-4.00	7.01	-
Goldman Sachs BRIC Portfolio Acc EUR Hedged	EUR	LU0248245358	17 Mar 2006	4.78	-2.53	1.64	22.88	6.18	-5.66	-9.70
Goldman Sachs BRIC Portfolio Acc USD	USD	LU0234580636	17 Jan 2006	4.93	-1.92	2.66	24.96	7.78	-3.06	5.63
Henderson Gartmore Emerging Markets R Acc EUR	EUR	LU0113993801	29 Sep 1988	3.60	2.12	4.69	27.00	35.63	30.91	27.35
Henderson Gartmore Emerging Markets R Acc USD	USD	LU0201073169	24 Mar 2005	5.49	-0.31	1.00	24.72	7.14	6.42	5.42
JPM Africa Equity A Acc EUR	EUR	LU0355584979	09 Dec 2008	-1.37	-0.69	-0.80	12.78	-1.76	8.60	-
JPM Africa Equity A Acc USD	USD	LU0355584466	14 May 2008	0.92	-2.02	-4.06	12.34	-21.40	-10.82	-
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	15 Nov 2007	1.82	-1.01	3.25	22.88	57.85	62.21	-
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	15 Nov 2007	4.11	-2.39	-0.16	22.30	26.20	33.23	-
Schroder ISF BRIC A Acc EUR	EUR	LU0232931963	31 Oct 2005	4.16	2.23	11.59	29.91	34.74	20.16	32.22
Schroder ISF BRIC A Acc USD	USD	LU0228659784	31 Oct 2005	6.26	0.43	7.63	28.61	7.24	-1.88	9.96
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	12 Mar 2010	6.88	2.75	8.05	26.86	8.11	12.53	-
Schroder ISF Emerging Markets A Acc EUR	EUR	LU0248176959	17 Mar 2006	4.74	4.50	11.76	27.71	31.41	26.48	46.59
Schroder ISF Emerging Markets A Acc USD	USD	LU0106252389	17 Jan 2000	6.84	2.66	7.79	26.34	4.11	3.27	22.09
Threadneedle Global Emerging Markets Equity R Acc EUR	EUR	GB00B119QP90	05 Mar 2007	3.22	-0.82	0.70	16.07	21.44	21.63	-
Threadneedle Global Emerging Markets Equity R Acc GBP	GBP	GB00B10SJD63	15 Mar 2006	3.75	-4.89	3.03	31.21	27.35	25.68	85.09
Threadneedle Global Emerging Markets Equity R Acc USD	USD	GB00B119QQ08	15 Mar 2006	5.10	-2.63	-2.57	14.30	-3.60	-0.80	18.13

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VAM Emerging Markets Growth A Acc USD	USD	LU0293692165	01 Jun 2007	4.75	-1.85	-1.55	11.51	-8.85	-0.38	-
Equity - Europe excluding UK										
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	04 Jan 1999	0.34	5.05	4.51	5.47	18.44	76.94	45.70
BGF Euro Markets A2 Acc USD	USD	LU0171277485	04 Jan 1999	2.70	3.64	1.06	5.09	-5.19	45.41	21.59
Equity - Europe including UK										
Invesco Pan European Equity A Acc EUR	EUR	LU0028118809	01 Jan 1991	-0.63	10.24	14.00	11.27	12.19	68.88	39.66
Threadneedle Pan European R Acc EUR	EUR	GB0009583252	12 Oct 1999	0.99	7.00	4.67	5.23	20.09	63.32	59.71
Threadneedle Pan European R Acc GBP	GBP	GB0008371238	12 Oct 1999	1.50	2.62	7.09	18.97	25.93	68.74	107.96
Equity - Global										
Guinness Global Innovators C Acc EUR	EUR	IE00BQXX3D17	31 Oct 2014	1.74	9.58	12.60	19.68	49.71	128.18	144.85
Guinness Global Innovators C Acc GBP	GBP	IE00BQXX3C00	31 Oct 2014	1.32	3.54	13.64	33.36	54.78	132.42	213.83
Henderson Gartmore Global Growth R Acc EUR	EUR	LU0200076213	29 Oct 2004	1.96	6.42	8.71	17.00	52.85	119.46	67.73
Henderson Gartmore Global Growth R Acc GBP	GBP	LU0200077294	29 Oct 2004	2.61	1.81	10.87	31.75	60.00	127.25	116.93
Henderson Gartmore Global Growth R Acc USD	USD	LU0200076999	24 Mar 2005	4.47	4.91	5.05	16.85	22.49	81.20	40.16
JPM Global Unconstrained Equity A Acc EUR	EUR	LU0159032522	14 Jun 2011	-0.49	8.98	11.17	17.27	44.45	81.13	-
JPM Global Unconstrained Equity A Acc USD	USD	LU0210533765	31 Mar 2005	1.76	7.52	7.44	16.78	15.57	48.90	19.28
M&G Global Leaders A Acc EUR	EUR	GB0030934490	28 Nov 2001	-0.64	7.80	9.66	22.46	32.65	69.20	33.54
M&G Global Leaders A Acc USD	USD	GB00B1RXYW84	09 Mar 2007	1.16	5.83	6.10	20.61	5.25	38.06	10.90
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	12 Mar 2010	3.24	5.71	3.67	13.88	17.62	60.11	-
Schroder ISF Global Equity A Acc USD	USD	LU0215105999	03 Jun 2005	3.17	5.49	3.30	13.27	12.85	46.46	33.71
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	24 Feb 2006	1.78	6.51	6.12	21.26	20.40	63.77	63.88
Equity - Latin America										
BGF Latin America A2 Acc EUR	EUR	LU0171289498	08 Jan 1997	7.50	-0.23	11.74	45.86	20.23	-14.57	16.99
BGF Latin America A2 Acc GBP	GBP	LU0171289738	08 Jan 1997	8.60	-4.58	13.69	65.04	26.34	-11.68	51.96
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	10.02	-1.57	8.07	45.27	-3.77	-29.81	-2.38
Threadneedle Latin American R Acc EUR	EUR	GB00BOWJ2D10	05 Mar 2007	5.41	-1.67	8.89	43.62	6.37	-21.36	-
Threadneedle Latin American R Acc GBP	GBP	GB0001531754	11 Nov 1997	5.95	-5.71	11.41	62.36	11.55	-18.75	39.52
Threadneedle Latin American R Acc USD	USD	GB0002769866	14 Nov 1997	7.32	-3.46	5.35	41.44	-15.57	-35.87	-10.95
Equity - North America										
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	30 Sep 2010	4.91	4.97	3.48	10.53	13.15	57.78	-

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Franklin US Opportunities A Acc EUR	EUR	LU0260869739	01 Sep 2006	2.56	7.31	8.21	13.17	45.18	99.31	136.73
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	03 Sep 2007	4.85	5.10	3.72	11.18	15.18	60.78	-
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	5.30	5.57	4.60	12.80	16.16	64.39	95.47
Janus US Twenty A Acc USD	USD	IE0004445239	24 Dec 1998	4.50	6.42	3.75	11.15	21.38	79.44	93.66
JPM America Equity A Acc EUR	EUR	LU0217390227	07 May 2013	-0.30	6.89	10.56	21.21	54.33	-	-
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	15 Mar 2007	1.88	5.06	6.04	19.69	21.80	80.06	-
JPM America Equity A Acc USD	USD	LU0210528500	01 Apr 2005	2.03	5.47	6.89	20.71	23.61	84.03	75.72
JPM US Small Cap Growth A Acc USD	USD	LU0210535976	31 Mar 2005	3.54	10.59	6.82	29.66	5.15	55.27	75.33
Schroder ISF US Small & Mid-Cap Equity A Acc EUR	EUR	LU0248178732	28 Mar 2006	-0.79	10.15	11.41	29.65	69.22	122.80	150.65
T.Rowe Price US Smaller Companies Equity A Acc EUR	EUR	LU0918140210	22 May 2013	-1.20	11.18	9.56	26.81	59.10	131.71	169.83
Equity - Single Country										
Amundi Equity Greater China AU-C Acc USD	USD	LU0165623512	07 Apr 2003	5.99	0.70	6.60	21.79	9.72	29.41	57.68
Amundi Equity Korea AU-C Acc USD	USD	LU0158082171	31 Dec 1991	5.97	-0.11	-2.08	7.61	-14.42	-15.21	-3.82
Amundi Equity Thailand AU-C Acc USD	USD	LU0158078906	11 Jan 1988	2.21	3.50	0.45	20.74	16.64	30.80	164.31
BGF Japan Small & Mid Cap Opportunities A2 EUR	EUR	LU0171289068	13 May 1987	1.24	3.48	5.63	19.13	45.23	88.15	28.66
BGF Japan Small & Mid Cap Opportunities A2 EUR Hdg	EUR	LU0255399742	29 May 2006	0.47	8.68	11.21	8.68	25.43	116.55	-7.61
BGF Japan Small & Mid Cap Opportunities A2 JPY	JPY	LU0249411835	13 May 1987	0.55	9.10	11.66	9.58	27.60	127.84	-0.78
BGF Japan Small & Mid Cap Opportunities A2 USD	USD	LU0006061252	13 May 1987	4.52	2.08	2.13	18.65	16.24	54.59	7.35
BGF Japan Small & Mid Cap Opportunities A2 USD Hgd	USD	LU0931342652	15 May 2013	0.52	9.03	11.95	8.93	24.97	-	-
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	23 Feb 2011	3.01	0.55	8.56	19.91	33.90	79.86	-
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	23 Feb 2011	5.38	-1.04	4.92	19.57	7.12	48.85	-
Fidelity Funds Japan Smaller Companies A Acc EUR	EUR	LU1048684440	02 Apr 2014	2.01	-0.59	1.54	9.99	-	-	-
Fidelity Funds Japan Smaller Companies A Acc USD Hgd	USD	LU0997587166	10 Jan 2014	0.67	5.09	8.61	1.44	26.41	-	-
Fidelity Japan Smaller Companies A Acc GBP	GBP	GB0003860565	16 Apr 1984	3.26	-4.17	5.10	28.44	58.06	101.32	115.70
Franklin India A Acc EUR	EUR	LU0231205187	25 Oct 2005	3.86	-3.51	1.73	16.40	90.71	73.76	128.36
Franklin India A Acc USD	USD	LU0231203729	25 Oct 2005	6.53	-5.12	-1.75	15.92	52.57	43.38	88.99
GAM Star China Equity Acc GBP	GBP	IE00B1W3WM96	03 Sep 2010	8.35	-4.10	12.05	33.72	31.00	58.37	-
GAM Star China Equity Acc USD	USD	IE00B1W3WR42	09 Jul 2007	10.59	-1.15	7.22	17.71	-1.01	26.37	-
Henderson Horizon Japan Opportunities A2 Acc USD	USD	LU0011889929	31 Jul 1985	2.56	1.47	9.81	22.23	24.23	53.99	17.33
JPM India A Acc USD	USD	LU0210527015	31 Mar 2005	6.55	-7.09	-8.74	6.51	32.93	21.51	29.94

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Cumulative Performance

The following tables detail the cumulative performance of each fund in the Quantum range up until 31 Jan 2017. For example the 1yr % figure is the percentage growth between 01 Feb 2016 and 31 Jan 2017.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
JPM Indonesia Equity A Acc USD	USD	LU0752402288	15 Mar 2012	1.19	-6.99	-4.27	15.33	6.95	-	-
JPM Singapore A Acc USD	USD	LU0210528336	31 Mar 2005	8.91	7.43	4.92	23.52	1.74	10.52	22.39
JPM Taiwan A Acc USD	USD	LU0210528419	31 Mar 2005	6.75	-1.57	4.09	26.11	12.11	40.29	31.74
Matthews Asia - India A Acc GBP	GBP	LU0594557455	30 Jun 2011	2.42	-7.56	1.23	22.94	105.11	91.32	-
Matthews Asia - India A Acc USD	USD	LU0594557299	30 Jun 2011	3.74	-5.06	-4.16	7.49	55.61	51.36	-
Matthews Asia - Japan A Acc USD	USD	LU1220257304	30 Apr 2015	3.39	-4.13	-2.82	9.65	-	-	-
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	17 Feb 2006	9.81	0.23	8.25	29.79	23.54	36.00	76.53
Equity - UK										
Invesco Perpetual UK Focus Acc GBP	GBP	GB0033030965	02 Jul 2001	-1.02	6.55	15.25	25.95	14.58	106.23	97.36
Investec UK Alpha A Acc GBP	GBP	GB0031075228	05 Feb 1979	1.37	2.76	5.27	14.85	23.76	94.06	104.98
Schroder ISF UK Equity A Acc GBP	GBP	LU0106244527	17 Jan 2000	-0.01	2.61	9.08	17.12	19.64	65.05	82.51
Schroder UK Opportunities A Acc GBP	GBP	GB0031092728	25 Feb 2002	1.40	4.75	7.22	14.51	2.64	64.40	124.01
Islamic										
Amundi Islamic Asia Pacific Quant CC Acc USD	USD	LU0399639060	21 Oct 2010	4.53	-2.45	-1.60	11.09	7.51	6.33	-
Amundi Islamic BRIC Quant CC Acc USD	USD	LU0399639573	15 Dec 2008	4.99	0.11	2.73	23.86	-2.39	-11.00	-
Amundi Islamic Global Resources CC Acc USD	USD	LU0399640407	19 Jan 2010	0.40	5.39	6.00	26.98	-14.90	-4.28	-
Templeton Shariah Asian Growth A Acc USD	USD	LU0792757600	27 Aug 2012	5.67	5.11	8.58	25.10	5.11	-	-
Property										
Henderson Horizon Asia Pacific Property Equities A2 Acc USD	USD	LU0229494975	03 Oct 2005	3.60	-2.23	-6.17	11.03	2.46	31.75	3.81
Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	01 Jul 1998	-2.04	1.71	-7.70	-3.28	39.23	100.37	-12.55
VAM International Real Estate Equity B Acc USD	USD	LU0372758754	03 Sep 2008	0.19	-4.71	-10.76	-4.65	-9.49	19.19	-
Specialist										
Amundi Equity India Infrastructure AU-C Acc USD	USD	LU0334875175	04 Dec 2007	6.77	-4.65	-0.22	10.88	68.64	29.01	-
BGF World Technology A2 EUR	EUR	LU0171310443	03 Mar 1995	2.89	6.37	12.26	24.41	63.29	98.53	95.64
BGF World Technology A2 GBP	GBP	LU0171311680	03 Mar 1995	3.91	1.69	14.22	40.76	71.56	105.18	153.99
BGF World Technology A2 USD	USD	LU0056508442	03 Mar 1995	5.33	4.95	8.59	23.92	30.68	63.14	63.27
Henderson Horizon Global Technology A2 Acc EUR	EUR	LU0572952280	19 Oct 2007	3.20	5.66	12.80	22.82	65.78	108.71	-
Henderson Horizon Global Technology A2 Acc GBP	GBP	LU0572952017	03 Jan 2006	4.26	1.05	14.76	39.06	74.27	115.89	257.37
Henderson Horizon Global Technology A2 Acc USD	USD	LU0070992663	15 Oct 1996	5.61	4.24	9.09	22.38	32.77	71.53	129.32

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Cumulative Performance

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Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Henderson Horizon Global Technology A2 CHF Hgd	CHF	LU0892275776	27 Dec 2013	5.38	3.68	7.92	20.03	29.03	-	-
Invesco Asia Consumer Demand A Acc EUR Hedged	EUR	LU0482497442	31 Mar 2010	5.75	-2.34	-1.92	10.05	0.11	13.72	-
Invesco Asia Consumer Demand A Acc USD	USD	LU0334857355	25 Mar 2008	6.01	-1.78	-0.90	11.94	2.08	17.30	-
Janus Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	04 Oct 2013	3.65	4.96	-7.86	3.28	20.58	-	-
Janus Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	31 Mar 2000	3.41	4.35	-8.88	1.31	14.33	110.50	141.92
Janus Global Life Sciences A Acc USD	USD	IE0009355771	31 Mar 2000	3.63	4.81	-7.95	3.17	16.80	117.60	162.18
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	01 Feb 2013	-0.59	5.32	-5.54	-0.74	29.70	-	-
JPM Global Healthcare A Acc USD	USD	LU0432979614	02 Oct 2009	1.70	3.90	-8.66	-1.16	3.82	94.60	130.47
JPM Global Socially Responsible A Acc USD	USD	LU0210534813	31 Mar 2005	3.02	8.71	9.05	19.39	14.97	48.57	8.54
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	31 May 2005	2.50	4.69	2.85	0.98	9.86	40.70	60.02
Pictet Premium Brands P Acc USD	USD	LU0280433847	23 Jan 2007	3.89	2.42	-1.67	-0.23	-13.22	13.92	32.22
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	31 Oct 2013	5.90	17.04	11.86	22.54	75.50	-	-
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCF51	31 Oct 2013	6.62	11.86	14.08	38.02	83.85	-	-
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	31 Oct 2013	6.20	13.29	5.82	19.74	36.08	-	-
Polar Capital Global Technology R EUR	EUR	IE00B4468526	04 Sep 2009	5.92	7.40	12.44	33.84	72.37	126.70	-
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	04 Sep 2009	6.01	2.02	14.10	49.90	79.11	131.48	-
Polar Capital Global Technology R USD	USD	IE00B433M743	04 Sep 2009	7.32	5.07	7.53	32.26	35.77	84.75	-
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	01 Apr 2009	2.55	5.91	-2.22	2.09	36.90	177.03	-
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	01 Apr 2009	3.18	1.11	-0.29	14.94	43.29	186.74	-
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	01 Apr 2009	5.09	4.74	-5.51	1.96	9.73	128.69	-
Schroder ISF Middle East A Acc EUR	EUR	LU0316459139	03 Sep 2007	0.40	3.77	5.95	16.80	24.29	71.26	-
Schroder ISF Middle East A Acc USD	USD	LU0314587907	03 Sep 2007	2.42	1.94	2.19	15.60	-1.13	39.86	-
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	15 Oct 1996	6.27	12.03	-0.76	11.79	10.67	136.50	229.70
Risk Rating : 7										
Commodity & Energy										
BGF World Gold A2 Acc EUR	EUR	LU0171305526	30 Dec 1994	5.75	-0.10	-16.60	63.90	39.89	-36.75	4.04
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	8.27	-1.42	-19.33	63.23	11.98	-48.03	-13.18
BGF World Mining A2 Acc EUR	EUR	LU0172157280	24 Mar 1997	10.76	17.57	16.90	89.77	1.70	-39.19	-26.18
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	13.36	16.03	13.07	88.97	-18.57	-50.03	-38.39
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	21 Dec 2004	4.65	16.51	21.41	77.64	1.30	-38.99	-29.08

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Cumulative Performance

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Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
JPM Global Natural Resources A Acc USD	USD	LU0266512127	12 Sep 2006	7.07	14.92	17.54	77.02	-18.93	-49.89	-40.92
JPM Natural Resources A Acc GBP	GBP	GB0031835118	01 Jun 1965	5.68	10.98	23.20	104.58	6.70	-37.08	-1.03
Equity - Emerging Markets										
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	19 Jan 2007	3.27	3.75	11.50	26.34	28.47	27.45	60.84
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	19 Jan 2007	5.34	1.93	7.55	25.10	2.27	4.02	34.03
Equity - Latin America										
Parvest Equity Brazil CC Acc USD	USD	LU0265266980	12 Dec 2006	9.06	-0.78	11.99	90.29	-4.73	-37.29	-9.33
Equity - Single Country										
HSBC GIF Russia Equity AC Acc USD	USD	LU0329931090	17 Dec 2007	2.77	18.83	30.99	66.94	3.25	-13.52	-
Legg Mason IF Japan Equity A Acc GBP	GBP	GB0033507467	22 Oct 1996	1.47	-10.71	-7.68	31.69	80.74	273.20	168.50
Neptune Russia & Greater Russia A Acc GBP	GBP	GB00B04H0T52	31 Dec 2004	2.08	14.68	34.73	75.23	18.10	3.37	25.99
Neptune Russia & Greater Russia A Acc USD	USD	GB00B60T5T21	03 Aug 2009	3.35	17.40	27.37	52.64	-11.03	-19.03	-
Islamic										
Deutsche Noor Precious Metals Securities A Acc USD	USD	IE00B1FQCN68	14 Feb 2007	8.12	-3.33	-21.80	65.95	-13.06	-59.38	-
Not Rated										
CGWM Select Global Opportunity A Acc GBP Hgd	GBP	IE00BSJCJC74	15 Jun 2015	2.06	3.19	0.57	7.44	-	-	-
GAM Star Balanced C Acc JPY Hgd	JPY	IE00B5T1P924	07 May 2014	0.89	-0.83	2.91	11.30	-	-	-

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Annualised Performance

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Risk Rating : 1								
Currency/Money Market								
Aberdeen Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	23 Jul 1990	-0.31	-0.09	-0.01	0.74	0.06
Aberdeen Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	01 Jul 1985	0.12	0.09	0.13	1.04	0.04
Aberdeen Liquidity (Lux) USD A2 Acc	USD	LU0049014870	17 Sep 1984	0.57	0.24	0.20	0.78	0.06
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	06 Jul 2007	-0.28	-0.17	-0.11	-	0.04
UBS (Lux) Money Market P Acc AUD	AUD	LU0066649970	20 Aug 1992	1.50	1.74	2.14	3.42	0.24
UBS (Lux) Money Market P Acc CHF	CHF	LU0033502740	16 Sep 1991	-0.93	-0.57	-0.39	0.17	0.13
UBS (Lux) Money Market P Acc EUR	EUR	LU0006344922	09 Oct 1989	-0.31	-0.08	-0.01	0.85	0.06
UBS (Lux) Money Market P Acc GBP	GBP	LU0006277635	25 Nov 1988	0.17	0.11	0.15	1.18	0.05
UBS (Lux) Money Market P Acc USD	USD	LU0006277684	25 Nov 1988	0.30	0.16	0.19	0.84	0.06
Risk Rating : 2								
Fixed Interest - Europe								
Credit Suisse (Lux) Bond B Acc CHF	CHF	LU0049527079	01 Nov 1991	-0.42	0.96	1.37	1.43	1.74
Risk Rating : 3								
Fixed Interest - Asia								
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	5.83	5.36	4.94	5.79	5.04
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	02 Apr 2007	16.77	6.80	7.34	-	5.74
Fixed Interest - Europe								
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	03 Jul 2006	11.02	3.81	7.52	6.19	5.22
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	31 Mar 2006	3.41	2.33	5.00	5.45	4.63
Fixed Interest - Global								
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	18 Sep 2013	3.16	1.39	-	-	-
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	06 Mar 2012	3.98	2.53	-	-	-
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	31 Mar 2006	4.50	3.14	3.47	4.90	3.95
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	6.16	3.84	4.02	-	3.88
Threadneedle Absolute Return Bond R Acc GBP	GBP	GB00B0L4TB44	24 Oct 2005	-4.45	-3.09	-1.63	1.25	3.94

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Fixed Interest - Sterling								
Invesco Sterling Bond A Acc GBP	GBP	IE0030233831	24 Jan 1997	7.56	4.42	6.78	6.94	4.00
Fixed Interest - US								
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	2.71	2.36	3.73	3.09	3.80
Global Managed								
Investec GSF Global Multi-Asset Income A Acc USD	USD	LU0972617095	27 Sep 2013	5.18	3.69	-	-	-
Hedge/Structured Products								
Invesco Global Targeted Returns A Acc CHF Hedged	CHF	LU1004132996	18 Dec 2013	0.02	2.31	-	-	-
Invesco Global Targeted Returns A Acc EUR	EUR	LU1004132566	18 Dec 2013	0.66	3.03	-	-	-
Invesco Global Targeted Returns A Acc GBP Hedged	GBP	LU1075209020	23 Jul 2014	1.45	-	-	-	-
Invesco Global Targeted Returns A Acc USD Hedged	USD	LU1004132723	18 Dec 2013	1.91	3.53	-	-	-
Islamic								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	-0.37	1.05	-	-	-
Risk Rating : 4								
Equity - Europe including UK								
Henderson Horizon Pan European Alpha A2 Acc EUR	EUR	LU0264597617	01 Dec 2006	-0.86	1.21	5.94	3.47	4.95
Fixed Interest - Asia								
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	02 Apr 2007	17.18	15.05	11.49	-	8.37
Pictet Asian Local Currency Debt P Acc EUR	EUR	LU0280438309	24 Jan 2007	4.34	9.12	3.80	5.14	8.36
Pictet Asian Local Currency Debt P Acc USD	USD	LU0255797556	26 Jun 2006	2.31	0.90	-0.47	3.16	6.46
Templeton Asian Bond A Acc USD	USD	LU0229949994	25 Oct 2005	1.73	-1.02	-0.56	3.44	6.63
Fixed Interest - Emerging Markets								
Aberdeen Global Select Emerging Markets Bond A2 Acc CHF Hedged	CHF	LU0487189069	27 Sep 2010	13.93	2.35	2.84	-	7.80
Aberdeen Global Select Emerging Markets Bond A2 Acc EUR Hedged	EUR	LU0376989207	27 Sep 2010	14.54	2.97	3.33	-	7.83
Aberdeen Global Select Emerging Markets Bond A2 Acc USD	USD	LU0132414144	15 Aug 2001	16.28	3.75	3.96	5.60	7.79

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Invesco India Bond A Acc USD	USD	LU0996662002	23 Apr 2014	11.35	-	-	-	-
Investec GSF Latin American Corporate Debt A Acc USD	USD	LU0492942718	30 Apr 2010	17.29	4.11	3.54	-	6.62
Schroder ISF Emerging Markets Debt Absolute Return A Acc AUD Hedged	AUD	LU0491680806	12 Mar 2010	9.65	2.17	2.74	-	4.92
Schroder ISF Emerging Markets Debt Absolute Return A Acc CHF Hedged	CHF	LU0476445340	15 Jan 2010	6.45	-0.89	-0.51	-	4.90
Schroder ISF Emerging Markets Debt Absolute Return A Acc EUR Hedged	EUR	LU0177592218	30 Sep 2003	6.85	-0.36	-0.08	1.82	4.90
Schroder ISF Emerging Markets Debt Absolute Return A Acc USD	USD	LU0106253197	17 Jan 2000	8.78	0.47	0.57	2.37	4.94
Fixed Interest - Global								
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	02 Jan 2002	2.43	6.65	2.52	4.52	7.72
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	0.87	-1.27	-1.57	2.59	5.02
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	15 Sep 2010	3.82	2.10	3.96	-	5.31
Templeton Global Bond A Acc CHF Hedged	CHF	LU0450468003	14 Sep 2009	3.17	-0.32	1.21	-	7.49
Templeton Global Bond A Acc EUR Hedged	EUR	LU0294219869	10 Apr 2007	3.65	0.36	1.72	-	7.47
Templeton Global Bond A Acc USD	USD	LU0252652382	28 Apr 2006	4.67	0.65	2.08	6.06	7.54
Fixed Interest - US								
Natixis Loomis Sayles Multi Sector Income RE/A Acc USD	USD	IE00B5Q4WK41	22 Jan 2010	15.31	2.06	4.18	5.32	6.14
Global Managed								
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	22 Jan 2010	11.10	3.75	6.15	-	7.69
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	03 Jan 1997	10.30	9.93	8.25	5.64	8.35
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	01 Dec 2005	9.21	1.89	3.95	3.55	7.63
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	9.89	2.07	4.08	3.75	7.35
Carmignac Patrimoine A Acc CHF Hedged	CHF	FR0011269596	19 Jun 2012	4.66	4.17	-	-	-
Carmignac Patrimoine A Acc EUR	EUR	FR0010135103	07 Nov 1989	5.43	5.07	4.11	5.48	6.85

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Carmignac Patrimoine A Acc USD Hedged	USD	FR0011269067	19 Jun 2012	6.42	5.11	-	-	-
CF Miton Cautious Multi Asset A Acc GBP	GBP	GB00B031C923	30 Dec 1997	12.33	5.05	3.69	4.91	5.35
Credit Suisse Portfolio (Lux) Balanced B Acc CHF	CHF	LU0078040838	14 May 1993	3.70	2.31	3.76	-0.10	5.77
Credit Suisse Portfolio (Lux) Balanced B Acc EUR	EUR	LU0091100973	30 Oct 1998	6.41	5.19	5.43	2.63	6.15
Credit Suisse Portfolio (Lux) Balanced B Acc USD	USD	LU0078041133	14 May 1993	7.46	1.36	2.58	1.99	6.30
Fidelity Multi Asset Strategic A Acc GBP	GBP	GB00B1M29V45	22 Jan 2007	13.19	7.31	6.06	5.47	5.41
GAM Star Balanced C Acc CHF	CHF	IE00B5YJD424	21 Jun 2013	10.60	2.40	-	-	-
GAM Star Balanced C Acc EUR	EUR	IE00B5SQT95	12 Nov 2012	11.44	3.13	-	-	-
GAM Star Balanced C Acc GBP	GBP	IE00B5KRCY30	18 Oct 2012	12.85	3.83	-	-	-
GAM Star Balanced C Acc USD	USD	IE00B5VMBV77	04 Oct 2012	12.99	3.63	-	-	-
GAM Star Cautious C Acc EUR	EUR	IE00B7FCT578	14 Feb 2013	9.00	2.39	-	-	-
GAM Star Cautious C Acc GBP	GBP	IE00B7S9HV77	25 Oct 2012	10.31	3.07	-	-	-
GAM Star Cautious C Acc USD	USD	IE00B83NGC51	25 Oct 2012	10.46	2.88	-	-	-
GAM Star Growth C Acc EUR	EUR	IE00B8JTP09	14 Feb 2013	14.19	3.68	-	-	-
Harmony Portfolios Asian Growth C Acc USD	USD	LU0651984105	12 Aug 2011	13.33	2.02	3.08	-	10.04
Harmony Portfolios Sterling Growth C Acc GBP	GBP	LU0651985847	12 Aug 2011	19.53	6.88	8.15	-	7.36
Harmony Portfolios US Dollar Growth C Acc USD	USD	LU0651986738	12 Aug 2011	15.10	2.25	5.24	-	9.02
Henderson Cautious Managed A Acc GBP	GBP	GB0032477639	03 Feb 2003	8.68	3.60	6.74	4.67	5.71
Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	30 Jul 1997	18.57	7.17	8.54	3.20	7.29
Invesco Asia Balanced A Acc EUR Hedged	EUR	LU0482498259	31 Mar 2010	5.96	0.20	1.81	-	9.00
Invesco Asia Balanced A Acc USD	USD	LU0367026217	31 Oct 2008	7.63	0.90	2.39	4.05	8.79
Kames Ethical Cautious Managed A Acc GBP	GBP	GB00B1N9DX45	01 Mar 2007	5.44	5.26	9.20	-	7.02
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	26 Sep 2005	9.12	10.69	9.66	5.94	7.65
MFS Meridian Global Total Return A1 Acc GBP	GBP	LU0219431771	26 Sep 2005	23.11	12.30	10.37	8.65	8.35
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	8.45	2.73	5.54	3.96	7.12
Risk Rating : 5								
Commodity & Energy								
Pictet Water P Acc EUR	EUR	LU0104884860	19 Jan 2000	13.78	12.72	12.47	6.00	10.56

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Pictet Water P Acc USD	USD	LU0255980327	26 May 2006	12.41	4.19	7.82	3.99	11.30
RobecoSAM Sustainable Water B Acc EUR	EUR	LU0133061175	28 Sep 2001	15.27	11.92	14.40	4.90	10.36
RobecoSAM Sustainable Water B Acc USD	USD	LU0267923398	29 Sep 2006	15.12	3.96	10.09	2.90	11.96
Equity - Asia Pacific excluding Japan								
Aberdeen Global Asia Pacific Equity A2 Acc USD	USD	LU0011963245	26 Apr 1988	23.16	0.76	1.14	3.62	14.60
Aberdeen Global Asia Pacific Equity D2 Acc GBP	GBP	LU0231455378	27 Apr 1992	41.37	10.55	6.03	8.33	13.84
Aberdeen Global Asia Pacific Equity E2 Acc EUR	EUR	LU0498180339	13 Jan 2011	25.06	8.84	5.35	-	13.47
Aberdeen Global Asian Smaller Companies A2 Acc USD	USD	LU0231459107	24 Mar 2006	12.24	-0.99	2.54	6.76	13.65
Aberdeen Global Asian Smaller Companies D2 Acc GBP	GBP	LU0231459958	28 Mar 2006	28.84	8.64	7.49	11.83	13.41
Guinness Asian Equity Income C GBP Acc	GBP	IE00BVYPNP33	11 Mar 2015	34.10	-	-	-	-
Guinness Asian Equity Income C USD Acc	USD	IE00BVYPNQ40	11 Mar 2015	18.93	-	-	-	-
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	28 Feb 2011	26.83	15.66	10.27	-	13.55
Equity - Asia Pacific including Japan								
Aberdeen Asia Pacific & Japan Equity A Acc GBP	GBP	GB00B0XWNJ21	01 Mar 1979	39.45	11.77	7.54	8.11	12.93
Matthews Asia - Asia Dividend A Acc GBP	GBP	LU0594556309	28 Feb 2011	30.08	15.12	12.01	-	11.69
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	13.79	4.93	6.88	-	11.74
Equity - Europe excluding UK								
Threadneedle European Smaller Companies R Acc EUR	EUR	GB0002771383	14 Nov 1997	10.06	12.79	15.95	7.88	11.20
Threadneedle European Smaller Companies R Acc GBP	GBP	GB0001531424	14 Nov 1997	24.43	14.58	16.71	10.77	11.30
Equity - Europe including UK								
Jupiter European Growth L Acc EUR	EUR	LU0260085492	17 Aug 2001	-1.08	9.89	14.68	7.09	12.39
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	-0.29	10.13	-	-	-
Equity - Global								
Aberdeen Ethical World Equity A Acc GBP	GBP	GB0006833718	01 May 1999	40.22	9.99	7.80	5.18	11.70

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
BNY Mellon Global Opportunities A Acc EUR	EUR	IE0004084889	02 Jan 2002	10.87	13.11	12.85	4.88	10.93
BNY Mellon Global Opportunities A Acc USD	USD	IE0004086264	10 Dec 2001	9.18	4.71	8.34	2.96	10.22
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	07 Aug 2015	5.44	-	-	-	-
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	30 Jan 2012	5.12	7.39	11.36	-	-
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	5.26	3.99	-	-	-
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	30 Jan 2012	19.71	14.50	14.48	-	-
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	25 Oct 2005	20.06	9.20	11.27	5.61	10.80
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	19.65	1.39	7.08	3.65	11.92
Guinness Global Equity Income C Acc EUR	EUR	IE00BGHQF631	29 Nov 2013	11.54	11.77	-	-	-
Guinness Global Equity Income C Acc GBP	GBP	IE00BVYPNV92	11 Mar 2015	24.33	-	-	-	-
Guinness Global Equity Income C Acc USD	USD	IE00BVYPNW00	11 Mar 2015	10.27	-	-	-	-
Guinness Global Innovators C Acc USD	USD	IE00BQXX3F31	31 Oct 2014	18.28	5.80	13.15	7.22	12.84
Henderson Multi-Manager Active A Acc GBP	GBP	GB0031413593	28 Jun 1996	22.29	8.48	9.85	4.01	8.20
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	27 Jun 2012	9.58	0.74	-	-	-
Invesco Global Equity Income A Acc USD	USD	LU0607513230	30 Sep 2011	11.36	1.53	7.90	2.10	11.12
Investec GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	31 Jan 2013	3.36	5.63	-	-	-
Investec GSF Global Franchise A Acc EUR	EUR	LU0846948197	25 Oct 2012	5.83	15.24	-	-	-
Investec GSF Global Franchise A Acc USD	USD	LU0426412945	04 Jul 2009	5.52	6.95	8.79	-	10.47
Jupiter Merlin International Equities L Acc EUR	EUR	LU0362742719	05 Sep 2008	11.50	7.58	7.72	-	10.29
Jupiter Merlin International Equities L Acc USD	USD	LU0362742800	14 Apr 2009	9.74	-0.41	3.43	-	10.72
M&G Global Leaders A Acc GBP	GBP	GB0030934383	31 May 1985	38.79	11.88	12.11	5.95	11.68
Sarasin Thematic Global Equity A Acc GBP	GBP	GB0009341214	01 Jul 1994	29.29	10.26	10.77	6.49	10.82
Threadneedle Global Select R Acc USD	USD	GB0002769312	22 Aug 1997	15.36	4.65	8.24	3.66	12.87
VAM Driehaus A Acc EUR Hedged	EUR	LU0404614934	29 Dec 2008	8.10	-1.11	3.84	-	11.71
VAM Driehaus A Acc GBP Hedged	GBP	LU0404611757	29 Dec 2008	8.53	-0.74	4.34	-	11.74
VAM Driehaus A Acc USD	USD	LU0297699406	02 Jul 2007	10.04	-0.12	4.97	-	11.74

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - North America								
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	14 Dec 2007	26.74	9.97	12.18	-	10.96
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	28.35	10.43	12.71	7.68	10.83
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	31 Jul 2001	26.30	8.44	13.79	8.46	12.70
Equity - Single Country								
Fidelity Funds Australia A Acc AUD	AUD	LU0261950041	25 Sep 2006	8.21	5.37	9.87	3.56	11.63
JPM Taiwan A Acc EUR	EUR	LU0401357313	09 Dec 2008	26.82	12.55	10.84	-	13.15
Equity - UK								
Aberdeen UK Equity A Acc GBP	GBP	GB00B0LG6H52	19 Dec 2005	19.98	3.91	6.87	3.85	10.86
Invesco Perpetual UK Growth Acc GBP	GBP	GB0033031153	11 Jun 1987	21.36	5.00	12.86	5.34	11.51
Invesco Perpetual UK Smaller Companies Acc GBP	GBP	GB0033030528	29 May 1992	20.73	11.02	16.54	8.70	11.51
Investec UK Smaller Companies A Acc GBP	GBP	GB0031075558	30 Jul 1982	4.38	2.52	13.08	10.26	13.01
JPM UK Smaller Companies A Acc GBP	GBP	GB0030880255	16 Jul 1987	6.74	3.51	12.97	5.13	13.12
Kames Ethical Equity A Acc GBP	GBP	GB0007452484	17 Apr 1989	5.65	5.19	11.99	5.98	12.08
Legg Mason IF QS UK Equity A Acc GBP	GBP	GB0033506501	31 Oct 1995	5.33	6.45	8.40	3.57	10.06
M&G Recovery A Acc GBP	GBP	GB0031289217	23 May 1969	32.33	1.71	4.28	4.89	11.07
Threadneedle UK Mid 250 Ret Net R Acc GBP	GBP	GB0033547604	15 Sep 2003	2.06	6.18	12.81	8.68	12.50
Fixed Interest - Asia								
Schroder ISF Asian Bond Absolute Return A Acc EUR Hedged	EUR	LU0327381843	09 Nov 2007	1.59	0.31	0.18	1.26	3.94
Schroder ISF Asian Bond Absolute Return A Acc USD	USD	LU0106250508	17 Jan 2000	3.14	1.04	0.75	1.65	3.96
Templeton Asian Bond A Acc EUR	EUR	LU0229951891	25 Oct 2005	2.14	6.61	3.34	5.41	8.40
Fixed Interest - Emerging Markets								
Pictet Emerging Local Currency Debt R Acc EUR	EUR	LU0280437830	23 Jan 2007	9.52	3.96	-0.18	4.61	10.04
Pictet Emerging Local Currency Debt R Acc USD	USD	LU0255798364	26 Jun 2006	8.21	-3.97	-4.18	2.62	11.65
Fixed Interest - Global								
Templeton Global Bond A Acc EUR	EUR	LU0152980495	09 Sep 2002	5.10	8.43	6.08	8.08	9.82

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Global Managed								
CGWM Select Global Opportunity A USD	USD	IE00B3BRDK12	26 Sep 2008	8.36	1.82	5.48	-	9.00
Credit Suisse Portfolio (Lux) Growth B Acc CHF	CHF	LU0078041992	11 Jun 1993	5.47	3.29	5.41	-0.51	8.07
Credit Suisse Portfolio (Lux) Growth B Acc EUR	EUR	LU0091101195	30 Oct 1998	9.45	6.77	7.31	2.24	8.30
Credit Suisse Portfolio (Lux) Growth B Acc USD	USD	LU0078042453	11 Jun 1993	10.65	1.48	3.53	1.19	8.82
GAM Star Growth C Acc GBP	GBP	IE00B8F9FP72	31 Oct 2012	15.58	4.35	-	-	-
GAM Star Growth C Acc USD	USD	IE00B8FMPT07	20 Nov 2012	15.68	4.12	-	-	-
JPM Global Capital Appreciation A Acc EUR	EUR	LU0095938881	23 Oct 1998	-9.54	4.15	5.85	3.08	7.23
Islamic								
Aberdeen Islamic Global Equity C Acc GBP	GBP	LU0264144311	06 Aug 2006	30.12	8.52	9.69	7.48	11.38
Aberdeen Islamic Global Equity C Acc USD	USD	LU0371570317	16 Jul 2013	15.38	-0.63	-	-	-
BNP Paribas Islamic Equity Optimiser CC Acc USD	USD	LU0245286777	05 Apr 2006	10.50	0.53	3.81	3.19	11.46
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	16.57	0.46	-	-	-
Property								
Fidelity Funds Global Property A Acc EUR	EUR	LU0237698757	05 Dec 2005	7.48	13.49	10.80	1.45	12.19
Fidelity Funds Global Property A Acc USD	USD	LU0237698914	05 Dec 2005	7.08	5.38	6.68	-0.38	11.94
Fidelity Global Property Acc GBP	GBP	GB00B1BXC568	05 Sep 2006	23.05	16.22	12.09	4.49	12.49
Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	18 Jan 2007	23.73	15.16	11.74	5.20	13.45
Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	03 Jan 2005	9.00	5.18	6.72	0.65	12.76
Schroder ISF Global Cities Real Estate A Acc EUR Hedged	EUR	LU0224509132	31 Oct 2005	4.38	2.73	4.22	-1.69	12.25
Schroder ISF Global Cities Real Estate A Acc USD	USD	LU0224508324	31 Oct 2005	6.24	3.43	4.90	-1.00	11.80
Specialist								
Franklin Global Listed Infrastructure A Acc EUR	EUR	LU0909058058	26 Apr 2013	13.29	11.98	-	-	-
Franklin Global Listed Infrastructure A Acc USD	USD	LU0909057837	26 Apr 2013	12.89	3.96	-	-	-

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	31 Mar 2008	36.64	13.43	9.20	-	10.68
UBS (Lux) Equity Health Care P Acc USD	USD	LU0085953304	27 May 1998	3.87	6.60	12.99	5.62	12.80
Risk Rating : 6								
Commodity & Energy								
BGF World Energy A2 Acc EUR	EUR	LU0171301533	06 Apr 2001	28.65	-1.16	-1.84	0.02	17.93
BGF World Energy A2 Acc USD	USD	LU0122376428	06 Apr 2001	28.12	-8.23	-5.62	-1.77	19.16
Guinness Alternative Energy B Acc USD	USD	IE00B2PGVK34	19 Dec 2007	0.77	-12.95	-1.86	-	24.87
Guinness Alternative Energy C Acc EUR	EUR	IE00BGHQF417	29 Nov 2013	0.90	-6.28	-	-	-
Guinness Alternative Energy C Acc GBP	GBP	IE00B3CCJ633	02 Sep 2008	13.62	-4.84	2.68	-	23.24
Guinness Global Energy B Acc USD	USD	IE00B2Q91V27	31 Mar 2008	29.50	-9.38	-3.11	-	21.62
Guinness Global Energy C Acc EUR	EUR	IE00BGHQF524	29 Nov 2013	29.67	-2.44	-	-	-
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	02 Sep 2008	46.02	-0.94	1.38	-	18.98
Parvest Equity World Energy CC Acc EUR	EUR	LU0823414635	17 May 2013	32.40	-0.19	0.34	1.68	17.85
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	30 Sep 2009	6.34	1.90	-5.85	-	16.23
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	30 Sep 2009	10.85	6.70	-3.53	-	17.78
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	30 Sep 2009	8.69	-1.33	-7.34	-	17.80
Pictet Timber P Acc EUR	EUR	LU0340559557	29 Sep 2008	22.07	8.86	10.86	-	14.75
Pictet Timber P Acc USD	USD	LU0340557775	29 Sep 2008	20.60	0.63	6.27	-	15.10
Equity - Asia Pacific excluding Japan								
AXA Rosenberg Pacific ex-Japan Smaller Companies Alpha B Acc EUR	EUR	IE0031069499	05 Oct 2001	30.32	12.10	11.53	6.27	14.25
AXA Rosenberg Pacific ex-Japan Smaller Companies Alpha B Acc USD	USD	IE0004334029	31 May 2000	28.49	3.37	7.12	4.29	16.47
Fidelity Funds Asia Focus A Acc EUR	EUR	LU0261946445	25 Sep 2006	19.20	9.55	6.66	6.84	13.01
Fidelity Funds Asia Focus A Acc USD	USD	LU0261947096	25 Sep 2006	18.79	1.69	2.68	4.90	14.28
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	20 Dec 2013	19.08	15.27	-	-	-
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	04 Sep 2009	16.77	10.15	7.49	-	13.76

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
JPM ASEAN Equity A Acc USD	USD	LU0441851309	04 Sep 2009	16.27	2.06	3.35	-	14.19
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	26 Aug 2010	10.81	5.48	5.22	-	13.78
Equity - Asia Pacific including Japan								
BGF Pacific Equity A2 Acc EUR	EUR	LU0171290314	05 Aug 1994	19.91	11.84	11.11	4.24	13.50
BGF Pacific Equity A2 Acc GBP	GBP	LU0171290744	05 Aug 1994	35.65	13.70	11.84	7.00	13.75
BGF Pacific Equity A2 Acc USD	USD	LU0035112944	05 Aug 1994	19.45	3.84	6.83	2.37	14.47
Equity - Emerging Europe								
BGF Emerging Europe A2 Acc EUR	EUR	LU0011850392	29 Dec 1995	34.37	5.76	1.55	-1.57	19.39
BGF Emerging Europe A2 Acc USD	USD	LU0171273575	29 Dec 1995	33.83	-1.80	-2.37	-3.34	21.26
JPM Emerging Europe Equity A Acc EUR	EUR	LU0210529144	31 Mar 2005	35.94	2.76	1.03	-1.43	18.54
Equity - Emerging Markets								
Allianz GEM Equity High Dividend AT Acc EUR	EUR	LU0293313325	15 Jun 2007	33.84	10.78	2.95	0.47	-
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	11 Jun 2007	19.01	6.28	5.29	-	14.42
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	11 Jun 2007	18.64	-1.35	1.36	-	16.56
Goldman Sachs BRIC Portfolio Acc EUR Hedged	EUR	LU0248245358	17 Mar 2006	22.88	2.02	-1.16	-1.02	18.99
Goldman Sachs BRIC Portfolio Acc USD	USD	LU0234580636	17 Jan 2006	24.96	2.53	-0.62	0.55	19.06
Henderson Gartmore Emerging Markets R Acc EUR	EUR	LU0113993801	29 Sep 1988	27.00	10.69	5.53	2.45	13.71
Henderson Gartmore Emerging Markets R Acc USD	USD	LU0201073169	24 Mar 2005	24.72	2.33	1.25	0.53	14.91
JPM Africa Equity A Acc EUR	EUR	LU0355584979	09 Dec 2008	12.78	-0.59	1.66	-	14.22
JPM Africa Equity A Acc USD	USD	LU0355584466	14 May 2008	12.34	-7.71	-2.26	-	16.37
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	15 Nov 2007	22.88	16.44	10.16	-	13.37
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	15 Nov 2007	22.30	8.06	5.91	-	14.92
Schroder ISF BRIC A Acc EUR	EUR	LU0232931963	31 Oct 2005	29.91	10.45	3.74	2.83	15.94
Schroder ISF BRIC A Acc USD	USD	LU0228659784	31 Oct 2005	28.61	2.36	-0.38	0.95	17.37
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	12 Mar 2010	26.86	2.63	2.39	-	15.39
Schroder ISF Emerging Markets A Acc EUR	EUR	LU0248176959	17 Mar 2006	27.71	9.53	4.81	3.90	13.72

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Schroder ISF Emerging Markets A Acc USD	USD	LU0106252389	17 Jan 2000	26.34	1.35	0.64	2.02	15.04
Threadneedle Global Emerging Markets Equity R Acc EUR	EUR	GB00B119QP90	05 Mar 2007	16.07	6.69	3.99	-	13.33
Threadneedle Global Emerging Markets Equity R Acc GBP	GBP	GB00B10SJD63	15 Mar 2006	31.21	8.39	4.68	6.35	14.34
Threadneedle Global Emerging Markets Equity R Acc USD	USD	GB00B119QQ08	15 Mar 2006	14.30	-1.22	-0.16	1.68	14.86
VAM Emerging Markets Growth A Acc USD	USD	LU0293692165	01 Jun 2007	11.51	-3.04	-0.08	-	13.43
Equity - Europe excluding UK								
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	04 Jan 1999	5.47	5.80	12.09	3.84	13.68
BGF Euro Markets A2 Acc USD	USD	LU0171277485	04 Jan 1999	5.09	-1.76	7.77	1.97	15.92
Equity - Europe including UK								
Invesco Pan European Equity A Acc EUR	EUR	LU0028118809	01 Jan 1991	11.27	3.91	11.05	3.40	14.69
Threadneedle Pan European R Acc EUR	EUR	GB0009583252	12 Oct 1999	5.23	6.29	10.31	4.79	12.56
Threadneedle Pan European R Acc GBP	GBP	GB0008371238	12 Oct 1999	18.97	7.99	11.03	7.60	11.67
Equity - Global								
Guinness Global Innovators C Acc EUR	EUR	IE00BQXX3D17	31 Oct 2014	19.68	14.40	17.94	9.37	12.62
Guinness Global Innovators C Acc GBP	GBP	IE00BQXX3C00	31 Oct 2014	33.36	15.68	18.37	12.12	11.63
Henderson Gartmore Global Growth R Acc EUR	EUR	LU0200076213	29 Oct 2004	17.00	15.19	17.02	5.31	11.50
Henderson Gartmore Global Growth R Acc GBP	GBP	LU0200077294	29 Oct 2004	31.75	16.96	17.84	8.05	11.11
Henderson Gartmore Global Growth R Acc USD	USD	LU0200076999	24 Mar 2005	16.85	7.00	12.62	3.43	11.80
JPM Global Unconstrained Equity A Acc EUR	EUR	LU0159032522	14 Jun 2011	17.27	13.04	12.62	-	13.11
JPM Global Unconstrained Equity A Acc USD	USD	LU0210533765	31 Mar 2005	16.78	4.94	8.29	1.78	13.62
M&G Global Leaders A Acc EUR	EUR	GB0030934490	28 Nov 2001	22.46	9.88	11.09	2.93	12.78
M&G Global Leaders A Acc USD	USD	GB00B1RXYW84	09 Mar 2007	20.61	1.72	6.66	1.04	12.91
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	12 Mar 2010	13.88	5.56	9.87	-	12.35
Schroder ISF Global Equity A Acc USD	USD	LU0215105999	03 Jun 2005	13.27	4.11	7.93	2.95	11.97
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	24 Feb 2006	21.26	6.38	10.37	5.06	11.86

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - Latin America								
BGF Latin America A2 Acc EUR	EUR	LU0171289498	08 Jan 1997	45.86	6.34	-3.10	1.58	19.83
BGF Latin America A2 Acc GBP	GBP	LU0171289738	08 Jan 1997	65.04	8.11	-2.45	4.27	22.54
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	45.27	-1.27	-6.84	-0.24	22.77
Threadneedle Latin American R Acc EUR	EUR	GB00B0WJ2D10	05 Mar 2007	43.62	2.08	-4.69	-	20.69
Threadneedle Latin American R Acc GBP	GBP	GB0001531754	11 Nov 1997	62.36	3.71	-4.07	3.39	22.76
Threadneedle Latin American R Acc USD	USD	GB0002769866	14 Nov 1997	41.44	-5.48	-8.50	-1.15	23.41
Equity - North America								
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	30 Sep 2010	10.53	4.20	9.55	-	12.99
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	01 Sep 2006	13.17	13.23	14.79	9.00	13.33
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	03 Sep 2007	11.18	4.82	9.96	-	12.97
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	12.80	5.12	10.45	6.93	12.90
Janus US Twenty A Acc USD	USD	IE0004445239	24 Dec 1998	11.15	6.67	12.40	6.83	12.95
JPM America Equity A Acc EUR	EUR	LU0217390227	07 May 2013	21.21	15.56	-	-	-
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	15 Mar 2007	19.69	6.79	12.48	-	13.46
JPM America Equity A Acc USD	USD	LU0210528500	01 Apr 2005	20.71	7.32	12.97	5.80	13.36
JPM US Small Cap Growth A Acc USD	USD	LU0210535976	31 Mar 2005	29.66	1.69	9.20	5.78	17.54
Schroder ISF US Small & Mid-Cap Equity A Acc EUR	EUR	LU0248178732	28 Mar 2006	29.65	19.17	17.38	9.62	11.75
T.Rowe Price US Smaller Companies Equity A Acc EUR	EUR	LU0918140210	22 May 2013	26.81	16.74	18.30	10.44	13.44
Equity - Single Country								
Amundi Equity Greater China AU-C Acc USD	USD	LU0165623512	07 Apr 2003	21.79	3.14	5.29	4.66	16.00
Amundi Equity Korea AU-C Acc USD	USD	LU0158082171	31 Dec 1991	7.61	-5.06	-3.25	-0.39	15.44
Amundi Equity Thailand AU-C Acc USD	USD	LU0158078906	11 Jan 1988	20.74	5.26	5.52	10.21	17.55
BGF Japan Small & Mid Cap Opportunities A2 EUR	EUR	LU0171289068	13 May 1987	19.13	13.24	13.48	2.55	14.95
BGF Japan Small & Mid Cap Opportunities A2 EUR Hgd	EUR	LU0255399742	29 May 2006	8.68	7.85	16.71	-0.79	18.47
BGF Japan Small & Mid Cap Opportunities A2 JPY	JPY	LU0249411835	13 May 1987	9.58	8.46	17.90	-0.08	18.49
BGF Japan Small & Mid Cap Opportunities A2 USD	USD	LU0006061252	13 May 1987	18.65	5.15	9.10	0.71	14.96
BGF Japan Small & Mid Cap Opportunities A2 USD Hgd	USD	LU0931342652	15 May 2013	8.93	7.71	-	-	-

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	23 Feb 2011	19.91	10.22	12.46	-	15.98
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	23 Feb 2011	19.57	2.32	8.28	-	17.31
Fidelity Funds Japan Smaller Companies A Acc EUR	EUR	LU1048684440	02 Apr 2014	9.99	-	-	-	-
Fidelity Funds Japan Smaller Companies A Acc USD Hgd	USD	LU0997587166	10 Jan 2014	1.44	8.13	-	-	-
Fidelity Japan Smaller Companies A Acc GBP	GBP	GB0003860565	16 Apr 1984	28.44	16.49	15.02	7.99	13.56
Franklin India A Acc EUR	EUR	LU0231205187	25 Oct 2005	16.40	24.01	11.68	8.61	20.70
Franklin India A Acc USD	USD	LU0231203729	25 Oct 2005	15.92	15.12	7.47	6.57	21.50
GAM Star China Equity Acc GBP	GBP	IE00B1W3WM96	03 Sep 2010	33.72	9.42	9.63	-	20.86
GAM Star China Equity Acc USD	USD	IE00B1W3WR42	09 Jul 2007	17.71	-0.34	4.79	-	22.14
Henderson Horizon Japan Opportunities A2 Acc USD	USD	LU0011889929	31 Jul 1985	22.23	7.50	9.02	1.61	15.76
JPM India A Acc USD	USD	LU0210527015	31 Mar 2005	6.51	9.95	3.97	2.65	21.71
JPM Indonesia Equity A Acc USD	USD	LU0752402288	15 Mar 2012	15.33	2.26	-	-	-
JPM Singapore A Acc USD	USD	LU0210528336	31 Mar 2005	23.52	0.58	2.02	2.04	15.80
JPM Taiwan A Acc USD	USD	LU0210528419	31 Mar 2005	26.11	3.88	7.01	2.79	13.45
Matthews Asia - India A Acc GBP	GBP	LU0594557455	30 Jun 2011	22.94	27.06	13.86	-	21.05
Matthews Asia - India A Acc USD	USD	LU0594557299	30 Jun 2011	7.49	15.88	8.64	-	21.12
Matthews Asia - Japan A Acc USD	USD	LU1220257304	30 Apr 2015	9.65	-	-	-	-
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	17 Feb 2006	29.79	7.30	6.34	5.85	18.37
Equity - UK								
Invesco Perpetual UK Focus Acc GBP	GBP	GB0033030965	02 Jul 2001	25.95	4.64	15.58	7.04	12.91
Investec UK Alpha A Acc GBP	GBP	GB0031075228	05 Feb 1979	14.85	7.36	14.18	7.44	10.93
Schroder ISF UK Equity A Acc GBP	GBP	LU0106244527	17 Jan 2000	17.12	6.16	10.54	6.20	10.97
Schroder UK Opportunities A Acc GBP	GBP	GB0031092728	25 Feb 2002	14.51	0.87	10.45	8.40	11.28
Islamic								
Amundi Islamic Asia Pacific Quant CC Acc USD	USD	LU0399639060	21 Oct 2010	11.09	2.44	1.23	-	12.54
Amundi Islamic BRIC Quant CC Acc USD	USD	LU0399639573	15 Dec 2008	23.86	-0.80	-2.30	-	17.99
Amundi Islamic Global Resources CC Acc USD	USD	LU0399640407	19 Jan 2010	26.98	-5.24	-0.87	-	17.13

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Templeton Shariah Asian Growth A Acc USD	USD	LU0792757600	27 Aug 2012	25.10	1.68	-	-	-
Property								
Henderson Horizon Asia Pacific Property Equities A2 Acc USD	USD	LU0229494975	03 Oct 2005	11.03	0.81	5.67	0.37	16.24
Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	01 Jul 1998	-3.28	11.66	14.91	-1.33	14.01
VAM International Real Estate Equity B Acc USD	USD	LU0372758754	03 Sep 2008	-4.65	-3.27	3.57	-	13.29
Specialist								
Amundi Equity India Infrastructure AU-C Acc USD	USD	LU0334875175	04 Dec 2007	10.88	19.03	5.23	-	28.19
BGF World Technology A2 EUR	EUR	LU0171310443	03 Mar 1995	24.41	17.76	14.70	6.94	14.60
BGF World Technology A2 GBP	GBP	LU0171311680	03 Mar 1995	40.76	19.71	15.46	9.77	14.27
BGF World Technology A2 USD	USD	LU0056508442	03 Mar 1995	23.92	9.33	10.28	5.02	14.28
Henderson Horizon Global Technology A2 Acc EUR	EUR	LU0572952280	19 Oct 2007	22.82	18.35	15.85	-	13.73
Henderson Horizon Global Technology A2 Acc GBP	GBP	LU0572952017	03 Jan 2006	39.06	20.34	16.64	13.58	13.47
Henderson Horizon Global Technology A2 Acc USD	USD	LU0070992663	15 Oct 1996	22.38	9.91	11.40	8.65	13.98
Henderson Horizon Global Technology A2 CHF Hgd	CHF	LU0892275776	27 Dec 2013	20.03	8.87	-	-	-
Invesco Asia Consumer Demand A Acc EUR Hedged	EUR	LU0482497442	31 Mar 2010	10.05	0.04	2.60	-	13.39
Invesco Asia Consumer Demand A Acc USD	USD	LU0334857355	25 Mar 2008	11.94	0.69	3.24	-	13.43
Janus Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	04 Oct 2013	3.28	6.44	-	-	-
Janus Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	31 Mar 2000	1.31	4.57	16.05	9.24	16.25
Janus Global Life Sciences A Acc USD	USD	IE0009355771	31 Mar 2000	3.17	5.31	16.82	10.12	16.03
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	01 Feb 2013	-0.74	9.06	-	-	-
JPM Global Healthcare A Acc USD	USD	LU0432979614	02 Oct 2009	-1.16	1.26	14.24	8.71	15.31
JPM Global Socially Responsible A Acc USD	USD	LU0210534813	31 Mar 2005	19.39	4.76	8.24	0.82	13.04
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	31 May 2005	0.98	3.18	7.07	4.81	11.92
Pictet Premium Brands P Acc USD	USD	LU0280433847	23 Jan 2007	-0.23	-4.62	2.64	2.83	13.81
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	31 Oct 2013	22.54	20.62	-	-	-
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCE51	31 Oct 2013	38.02	22.50	-	-	-

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	31 Oct 2013	19.74	10.82	-	-	-
Polar Capital Global Technology R EUR	EUR	IE00B4468526	04 Sep 2009	33.84	19.90	17.78	-	14.54
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	04 Sep 2009	49.90	21.44	18.28	-	13.99
Polar Capital Global Technology R USD	USD	IE00B433M743	04 Sep 2009	32.26	10.73	13.06	-	14.90
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	01 Apr 2009	2.09	11.04	22.60	-	15.81
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	01 Apr 2009	14.94	12.74	23.45	-	14.72
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	01 Apr 2009	1.96	3.14	17.99	-	15.08
Schroder ISF Middle East A Acc EUR	EUR	LU0316459139	03 Sep 2007	16.80	7.52	11.36	-	14.87
Schroder ISF Middle East A Acc USD	USD	LU0314587907	03 Sep 2007	15.60	-0.38	6.94	-	15.96
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	15 Oct 1996	11.79	3.44	18.79	12.67	24.63
Risk Rating : 7								
Commodity & Energy								
BGF World Gold A2 Acc EUR	EUR	LU0171305526	30 Dec 1994	63.90	11.84	-8.75	0.40	35.01
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	63.23	3.84	-12.27	-1.40	36.07
BGF World Mining A2 Acc EUR	EUR	LU0172157280	24 Mar 1997	89.77	0.56	-9.47	-2.99	26.61
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	88.97	-6.62	-12.95	-4.73	29.33
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	21 Dec 2004	77.64	0.43	-9.41	-3.38	23.97
JPM Global Natural Resources A Acc USD	USD	LU0266512127	12 Sep 2006	77.02	-6.76	-12.91	-5.13	26.85
JPM Natural Resources A Acc GBP	GBP	GB0031835118	01 Jun 1965	104.58	2.19	-8.85	-0.10	25.30
Equity - Emerging Markets								
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	19 Jan 2007	26.34	8.71	4.97	4.87	12.88
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	19 Jan 2007	25.10	0.75	0.79	2.97	14.57
Equity - Latin America								
Parvest Equity Brazil CC Acc USD	USD	LU0265266980	12 Dec 2006	90.29	-1.60	-8.91	-0.97	30.79
Equity - Single Country								
HSBC GIF Russia Equity AC Acc USD	USD	LU0329931090	17 Dec 2007	66.94	1.07	-2.86	-	27.54

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Legg Mason IF Japan Equity A Acc GBP	GBP	GB0033507467	22 Oct 1996	31.69	21.81	30.13	10.38	25.06
Neptune Russia & Greater Russia A Acc GBP	GBP	GB00B04HOT52	31 Dec 2004	75.23	5.70	0.67	2.34	25.27
Neptune Russia & Greater Russia A Acc USD	USD	GB00B60T5T21	03 Aug 2009	52.64	-3.82	-4.13	-	27.46
Islamic								
Deutsche Noor Precious Metals Securities A Acc USD	USD	IE00B1FQCN68	14 Feb 2007	65.95	-4.56	-16.49	-	38.96
Not Rated								
CGWM Select Global Opportunity A Acc GBP Hgd	GBP	IE00BSJCJC74	15 Jun 2015	7.44	-	-	-	-
GAM Star Balanced C Acc JPY Hgd	JPY	IE00B5TIP924	07 May 2014	11.30	-	-	-	-

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Discrete Performance

The following tables detail the performance of each fund in the Quantum range up until the end of December in 5 discrete years.

Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
Risk Rating : 1								
Currency/Money Market								
Aberdeen Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	23 Jul 1990	-0.30	-0.04	0.10	0.05	0.23
Aberdeen Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	01 Jul 1985	0.11	0.10	0.05	0.06	0.35
Aberdeen Liquidity (Lux) USD A2 Acc	USD	LU0049014870	17 Sep 1984	0.53	0.08	0.04	0.06	0.24
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	06 Jul 2007	-0.26	-0.10	-0.11	-0.04	0.04
UBS (Lux) Money Market P Acc AUD	AUD	LU0066649970	20 Aug 1992	1.51	1.72	2.03	2.08	3.58
UBS (Lux) Money Market P Acc CHF	CHF	LU0033502740	16 Sep 1991	-0.93	-0.67	-0.05	-0.16	-0.07
UBS (Lux) Money Market P Acc EUR	EUR	LU0006344922	09 Oct 1989	-0.28	-0.03	0.12	0.01	0.25
UBS (Lux) Money Market P Acc GBP	GBP	LU0006277635	25 Nov 1988	0.17	0.07	0.10	0.07	0.40
UBS (Lux) Money Market P Acc USD	USD	LU0006277684	25 Nov 1988	0.26	0.08	0.08	0.09	0.43
Risk Rating : 2								
Fixed Interest - Europe								
Credit Suisse (Lux) Bond B Acc CHF	CHF	LU0049527079	01 Nov 1991	0.40	-0.03	3.49	-0.46	4.78
Risk Rating : 3								
Fixed Interest - Asia								
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	4.70	2.28	8.19	-2.95	14.16
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	02 Apr 2007	13.56	1.47	3.49	2.69	20.07
Fixed Interest - Europe								
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	03 Jul 2006	8.18	0.91	2.21	8.80	22.58
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	31 Mar 2006	2.55	-1.72	8.02	3.22	20.34
Fixed Interest - Global								
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	18 Sep 2013	1.16	-1.46	6.19	-	-
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	06 Mar 2012	4.36	-1.87	6.15	-2.13	-
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	31 Mar 2006	4.96	-0.82	6.38	-1.91	12.20
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	6.45	-0.39	6.50	-1.68	12.57
Threadneedle Absolute Return Bond R Acc GBP	GBP	GB00BOL4TB44	24 Oct 2005	-5.22	-3.15	0.31	-0.91	0.57
Fixed Interest - Sterling								
Invesco Sterling Bond A Acc GBP	GBP	IE0030233831	24 Jan 1997	6.82	1.57	6.17	4.67	18.98
Fixed Interest - US								
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	3.42	-0.98	5.73	3.72	7.99

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Discrete Performance

The following tables detail the performance of each fund in the Quantum range up until the end of December in 5 discrete years.

Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
Global Managed								
Investec GSF Global Multi-Asset Income A Acc USD	USD	LU0972617095	27 Sep 2013	4.36	0.89	3.74	-	-
Hedge/Structured Products								
Invesco Global Targeted Returns A Acc CHF Hedged	CHF	LU1004132996	18 Dec 2013	0.87	-0.16	7.99	-	-
Invesco Global Targeted Returns A Acc EUR	EUR	LU1004132566	18 Dec 2013	1.55	1.04	8.25	-	-
Invesco Global Targeted Returns A Acc GBP Hedged	GBP	LU1075209020	23 Jul 2014	2.33	1.58	-	-	-
Invesco Global Targeted Returns A Acc USD Hedged	USD	LU1004132723	18 Dec 2013	2.71	1.25	8.21	-	-
Islamic								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	-1.12	-0.19	3.76	1.37	-
Risk Rating : 4								
Equity - Europe including UK								
Henderson Horizon Pan European Alpha A2 Acc EUR	EUR	LU0264597617	01 Dec 2006	-2.66	2.05	6.42	20.27	4.61
Fixed Interest - Asia								
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	02 Apr 2007	16.81	13.04	17.93	-1.82	18.21
Pictet Asian Local Currency Debt P Acc EUR	EUR	LU0280438309	24 Jan 2007	4.27	7.73	16.94	-11.89	5.39
Pictet Asian Local Currency Debt P Acc USD	USD	LU0255797556	26 Jun 2006	0.76	-3.27	3.25	-8.05	7.44
Templeton Asian Bond A Acc USD	USD	LU0229949994	25 Oct 2005	1.85	-8.66	2.40	-2.98	10.40
Fixed Interest - Emerging Markets								
Aberdeen Global Select Emerging Markets Bond A2 Acc CHF Hedged	CHF	LU0487189069	27 Sep 2010	10.03	-6.00	1.63	-6.05	18.02
Aberdeen Global Select Emerging Markets Bond A2 Acc EUR Hedged	EUR	LU0376989207	27 Sep 2010	10.61	-5.06	1.90	-5.91	18.61
Aberdeen Global Select Emerging Markets Bond A2 Acc USD	USD	LU0132414144	15 Aug 2001	12.20	-4.57	2.05	-5.59	19.16
Invesco India Bond A Acc USD	USD	LU0996662002	23 Apr 2014	7.64	1.30	-	-	-
Investec GSF Latin American Corporate Debt A Acc USD	USD	LU0492942718	30 Apr 2010	13.59	-5.77	2.78	-4.08	14.61
Schroder ISF Emerging Markets Debt Absolute Return A Acc AUD Hedged	AUD	LU0491680806	12 Mar 2010	8.61	-4.75	1.10	1.30	7.06
Schroder ISF Emerging Markets Debt Absolute Return A Acc CHF Hedged	CHF	LU0476445340	15 Jan 2010	5.55	-7.97	-1.68	-1.57	2.61
Schroder ISF Emerging Markets Debt Absolute Return A Acc EUR Hedged	EUR	LU0177592218	30 Sep 2003	5.97	-7.15	-1.30	-1.42	2.96
Schroder ISF Emerging Markets Debt Absolute Return A Acc USD	USD	LU0106253197	17 Jan 2000	7.76	-6.61	-1.24	-1.08	3.38
Fixed Interest - Global								
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	02 Jan 2002	4.65	6.26	13.04	-10.15	1.26
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	1.46	-4.79	-0.20	-6.19	3.23
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	15 Sep 2010	1.84	-0.34	6.48	2.03	18.40

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Discrete Performance

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Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
Templeton Global Bond A Acc CHF Hedged	CHF	LU0450468003	14 Sep 2009	3.06	-6.71	1.17	0.71	15.00
Templeton Global Bond A Acc EUR Hedged	EUR	LU0294219869	10 Apr 2007	3.57	-5.42	1.35	0.97	15.37
Templeton Global Bond A Acc USD	USD	LU0252652382	28 Apr 2006	4.33	-5.41	1.15	1.23	16.33
Fixed Interest - US								
Natixis Loomis Sayles Multi Sector Income RE/A Acc USD	USD	IE00B5Q4WK41	22 Jan 2010	9.77	-7.66	2.57	5.83	13.79
Global Managed								
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	22 Jan 2010	4.23	-0.54	3.88	16.63	11.06
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	03 Jan 1997	6.52	8.91	15.38	9.36	6.11
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	01 Dec 2005	2.51	-2.13	1.75	14.14	7.76
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	3.24	-2.27	1.60	13.98	8.02
Carmignac Patrimoine A Acc CHF Hedged	CHF	FR0011269596	19 Jun 2012	3.11	-0.83	8.57	3.48	-
Carmignac Patrimoine A Acc EUR	EUR	FR0010135103	07 Nov 1989	3.88	0.72	8.81	3.53	5.42
Carmignac Patrimoine A Acc USD Hedged	USD	FR0011269067	19 Jun 2012	4.79	0.06	8.53	3.46	-
CF Miton Cautious Multi Asset A Acc GBP	GBP	GB00B031C923	30 Dec 1997	8.69	5.05	-0.62	3.95	-0.63
Credit Suisse Portfolio (Lux) Balanced B Acc CHF	CHF	LU0078040838	14 May 1993	1.16	-2.88	7.94	5.42	9.36
Credit Suisse Portfolio (Lux) Balanced B Acc EUR	EUR	LU0091100973	30 Oct 1998	3.31	3.02	8.65	4.96	10.96
Credit Suisse Portfolio (Lux) Balanced B Acc USD	USD	LU0078041133	14 May 1993	3.28	-2.70	0.61	4.79	9.76
Fidelity Multi Asset Strategic A Acc GBP	GBP	GB00B1M29V45	22 Jan 2007	13.04	0.46	8.89	6.81	4.48
GAM Star Balanced C Acc CHF	CHF	IE00B5YJD424	21 Jun 2013	4.64	0.65	0.09	-	-
GAM Star Balanced C Acc EUR	EUR	IE00B5SQT95	12 Nov 2012	5.55	1.56	0.52	12.55	-
GAM Star Balanced C Acc GBP	GBP	IE00B5KRCY30	18 Oct 2012	6.59	2.04	0.99	13.92	-
GAM Star Balanced C Acc USD	USD	IE00B5VMBV77	04 Oct 2012	6.85	1.48	0.52	13.14	-
GAM Star Cautious C Acc EUR	EUR	IE00B7FCT578	14 Feb 2013	4.28	1.13	0.57	-	-
GAM Star Cautious C Acc GBP	GBP	IE00B7S9HV77	25 Oct 2012	5.39	1.56	1.15	10.80	-
GAM Star Cautious C Acc USD	USD	IE00B83NGC51	25 Oct 2012	5.69	1.06	0.71	9.89	-
GAM Star Growth C Acc EUR	EUR	IE00B8JTQP09	14 Feb 2013	7.00	1.55	-0.09	-	-
Harmony Portfolios Asian Growth C Acc USD	USD	LU0651984105	12 Aug 2011	3.26	-5.00	1.80	5.63	12.85
Harmony Portfolios Sterling Growth C Acc GBP	GBP	LU0651985847	12 Aug 2011	16.35	-0.52	3.63	16.35	8.04
Harmony Portfolios US Dollar Growth C Acc USD	USD	LU0651986738	12 Aug 2011	4.99	-6.69	3.56	17.00	9.03
Henderson Cautious Managed A Acc GBP	GBP	GB0032477639	03 Feb 2003	7.77	-0.17	3.63	13.90	11.62
Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	30 Jul 1997	13.19	2.33	2.95	18.17	8.27

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Discrete Performance

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Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
Invesco Asia Balanced A Acc EUR Hedged	EUR	LU0482498259	31 Mar 2010	0.78	-8.08	4.09	1.20	16.19
Invesco Asia Balanced A Acc USD	USD	LU0367026217	31 Oct 2008	2.26	-7.78	4.13	1.51	16.89
Kames Ethical Cautious Managed A Acc GBP	GBP	GB00BIN9DX45	01 Mar 2007	2.68	6.78	6.22	19.52	14.38
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	26 Sep 2005	9.07	7.23	16.42	10.82	7.32
MFS Meridian Global Total Return A1 Acc GBP	GBP	LU0219431771	26 Sep 2005	25.22	2.47	9.07	13.02	4.49
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	4.64	-2.74	2.17	14.79	10.14
Risk Rating : 5								
Commodity & Energy								
Pictet Water P Acc EUR	EUR	LU0104884860	19 Jan 2000	9.16	10.44	15.63	17.15	13.64
Pictet Water P Acc USD	USD	LU0255980327	26 May 2006	6.00	-0.86	1.96	21.38	16.22
RobecoSAM Sustainable Water B Acc EUR	EUR	LU0133061175	28 Sep 2001	9.75	10.57	15.02	24.85	18.40
RobecoSAM Sustainable Water B Acc USD	USD	LU0267923398	29 Sep 2006	6.56	-0.73	1.00	30.46	20.23
Equity - Asia Pacific excluding Japan								
Aberdeen Global Asia Pacific Equity A2 Acc USD	USD	LU0011963245	26 Apr 1988	3.76	-14.92	2.11	-2.92	23.74
Aberdeen Global Asia Pacific Equity D2 Acc GBP	GBP	LU0231455378	27 Apr 1992	24.99	-10.39	8.12	-5.02	18.23
Aberdeen Global Asia Pacific Equity E2 Acc EUR	EUR	LU0498180339	13 Jan 2011	7.04	-5.06	15.66	-7.02	21.41
Aberdeen Global Asian Smaller Companies A2 Acc USD	USD	LU0231459107	24 Mar 2006	0.78	-15.58	1.91	0.93	34.65
Aberdeen Global Asian Smaller Companies D2 Acc GBP	GBP	LU0231459958	28 Mar 2006	21.40	-11.08	7.90	-1.26	28.61
Guinness Asian Equity Income C GBP Acc	GBP	IE00BVYPNP33	11 Mar 2015	27.28	-	-	-	-
Guinness Asian Equity Income C USD Acc	USD	IE00BVYPNQ40	11 Mar 2015	6.70	-	-	-	-
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	28 Feb 2011	19.32	2.53	17.29	2.05	12.99
Equity - Asia Pacific including Japan								
Aberdeen Asia Pacific & Japan Equity A Acc GBP	GBP	GB00BOXWNJ21	01 Mar 1979	24.39	-5.79	7.74	-2.63	17.79
Matthews Asia - Asia Dividend A Acc GBP	GBP	LU0594556309	28 Feb 2011	24.49	8.75	4.44	9.07	15.37
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	3.55	3.20	-1.50	11.65	20.45
Equity - Europe excluding UK								
Threadneedle European Smaller Companies R Acc EUR	EUR	GB0002771383	14 Nov 1997	-0.35	29.45	6.65	19.69	32.17
Threadneedle European Smaller Companies R Acc GBP	GBP	GB0001531424	14 Nov 1997	16.37	22.18	-0.31	22.35	28.67
Equity - Europe including UK								
Jupiter European Growth L Acc EUR	EUR	LU0260085492	17 Aug 2001	-10.84	29.80	12.41	19.39	30.45
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	-10.27	29.93	12.11	-	-

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Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
Equity - Global								
Aberdeen Ethical World Equity A Acc GBP	GBP	GB0006833718	01 May 1999	30.46	-10.59	5.68	8.68	8.51
BNY Mellon Global Opportunities A Acc EUR	EUR	IE0004084889	02 Jan 2002	4.11	17.10	18.21	16.81	13.27
BNY Mellon Global Opportunities A Acc USD	USD	IE0004086264	10 Dec 2001	0.94	4.94	4.37	21.96	15.44
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	07 Aug 2015	3.90	-	-	-	-
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	30 Jan 2012	3.56	5.08	11.70	25.78	-
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	1.17	1.62	4.78	26.07	-
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	30 Jan 2012	21.63	8.10	11.95	23.84	-
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	25 Oct 2005	12.93	4.52	9.81	21.65	12.48
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	9.40	-6.18	-3.43	26.86	14.72
Guinness Global Equity Income C Acc EUR	EUR	IE00BGHQF631	29 Nov 2013	8.47	6.59	17.12	-	-
Guinness Global Equity Income C Acc GBP	GBP	IE00BVYPNV92	11 Mar 2015	25.63	-	-	-	-
Guinness Global Equity Income C Acc USD	USD	IE00BVYPNW00	11 Mar 2015	5.32	-	-	-	-
Guinness Global Innovators C Acc USD	USD	IE00BQXX3F31	31 Oct 2014	5.98	-4.58	11.23	44.60	19.32
Henderson Multi-Manager Active A Acc GBP	GBP	GB0031413593	28 Jun 1996	16.72	2.76	2.77	21.45	8.59
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	27 Jun 2012	-0.21	-0.84	-1.04	28.33	-
Invesco Global Equity Income A Acc USD	USD	LU0607513230	30 Sep 2011	1.25	-0.29	-0.84	28.89	15.07
Investec GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	31 Jan 2013	-1.90	6.74	3.18	-	-
Investec GSF Global Franchise A Acc EUR	EUR	LU0846948197	25 Oct 2012	3.21	20.48	17.80	10.42	-
Investec GSF Global Franchise A Acc USD	USD	LU0426412945	04 Jul 2009	-0.07	8.22	3.46	15.29	14.71
Jupiter Merlin International Equities L Acc EUR	EUR	LU0362742719	05 Sep 2008	2.11	9.35	8.97	12.88	9.40
Jupiter Merlin International Equities L Acc USD	USD	LU0362742800	14 Apr 2009	-1.02	-2.00	-3.74	17.90	11.45
M&G Global Leaders A Acc GBP	GBP	GB0030934383	31 May 1985	28.99	4.09	0.99	24.96	7.72
Sarasin Thematic Global Equity A Acc GBP	GBP	GB0009341214	01 Jul 1994	17.43	1.08	7.82	20.81	8.53
Threadneedle Global Select R Acc USD	USD	GB0002769312	22 Aug 1997	0.45	2.98	2.58	28.59	12.83
VAM Driehaus A Acc EUR Hedged	EUR	LU0404614934	29 Dec 2008	-1.54	-1.69	-3.22	21.38	9.76
VAM Driehaus A Acc GBP Hedged	GBP	LU0404611757	29 Dec 2008	-1.25	-1.30	-2.90	22.11	10.69
VAM Driehaus A Acc USD	USD	LU0297699406	02 Jul 2007	0.15	-1.02	-2.78	22.53	11.58
Equity - North America								
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	14 Dec 2007	15.69	0.10	11.02	33.58	7.57
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	16.97	0.12	10.94	34.13	8.36

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Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	31 Jul 2001	13.95	-2.09	10.29	40.65	16.27
Equity - Single Country								
Fidelity Funds Australia A Acc AUD	AUD	LU0261950041	25 Sep 2006	5.10	3.92	3.94	22.38	20.43
JPM Taiwan A Acc EUR	EUR	LU0401357313	09 Dec 2008	14.61	5.56	11.99	11.52	12.51
Equity - UK								
Aberdeen UK Equity A Acc GBP	GBP	GB00BOLG6H52	19 Dec 2005	14.69	-4.11	-3.16	19.59	12.37
Invesco Perpetual UK Growth Acc GBP	GBP	GB0033031153	11 Jun 1987	14.53	-0.11	0.33	37.69	22.63
Invesco Perpetual UK Smaller Companies Acc GBP	GBP	GB0033030528	29 May 1992	11.69	18.90	2.61	32.74	24.11
Investec UK Smaller Companies A Acc GBP	GBP	GB0031075558	30 Jul 1982	-1.90	11.65	-1.92	45.49	24.33
JPM UK Smaller Companies A Acc GBP	GBP	GB0030880255	16 Jul 1987	-2.45	20.06	-5.66	39.65	25.27
Kames Ethical Equity A Acc GBP	GBP	GB0007452484	17 Apr 1989	-1.01	12.77	1.59	36.36	17.96
Legg Mason IF QS UK Equity A Acc GBP	GBP	GB0033506501	31 Oct 1995	2.65	10.44	3.85	21.21	9.85
M&G Recovery A Acc GBP	GBP	GB0031289217	23 May 1969	19.79	-5.18	-9.59	14.14	8.72
Threadneedle UK Mid 250 Ret Net R Acc GBP	GBP	GB0033547604	15 Sep 2003	-3.64	19.11	2.98	29.72	26.89
Fixed Interest - Asia								
Schroder ISF Asian Bond Absolute Return A Acc EUR Hedged	EUR	LU0327381843	09 Nov 2007	0.39	-2.83	2.17	-4.85	8.27
Schroder ISF Asian Bond Absolute Return A Acc USD	USD	LU0106250508	17 Jan 2000	1.75	-2.25	2.22	-4.55	8.74
Templeton Asian Bond A Acc EUR	EUR	LU0229951891	25 Oct 2005	5.14	1.74	16.37	-6.91	8.32
Fixed Interest - Emerging Markets								
Pictet Emerging Local Currency Debt R Acc EUR	EUR	LU0280437830	23 Jan 2007	10.20	-5.42	5.59	-15.44	12.22
Pictet Emerging Local Currency Debt R Acc USD	USD	LU0255798364	26 Jun 2006	7.01	-15.10	-7.27	-11.62	14.56
Fixed Interest - Global								
Templeton Global Bond A Acc EUR	EUR	LU0152980495	09 Sep 2002	7.71	5.38	14.95	-2.84	14.07
Global Managed								
CGWM Select Global Opportunity A USD	USD	IE00B3BRDK12	26 Sep 2008	-0.65	-0.47	4.30	20.92	5.87
Credit Suisse Portfolio (Lux) Growth B Acc CHF	CHF	LU0078041992	11 Jun 1993	1.54	-3.36	10.41	9.61	11.78
Credit Suisse Portfolio (Lux) Growth B Acc EUR	EUR	LU0091101195	30 Oct 1998	4.38	4.39	10.08	9.02	12.88
Credit Suisse Portfolio (Lux) Growth B Acc USD	USD	LU0078042453	11 Jun 1993	3.77	-3.66	-0.33	9.18	12.66
GAM Star Growth C Acc GBP	GBP	IE00B8F9FP72	31 Oct 2012	7.97	1.97	0.44	19.11	-
GAM Star Growth C Acc USD	USD	IE00B8FMPT07	20 Nov 2012	8.20	1.40	0.00	17.98	-
JPM Global Capital Appreciation A Acc EUR	EUR	LU0095938881	23 Oct 1998	-5.47	9.66	12.71	16.11	1.98

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Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
Islamic								
Aberdeen Islamic Global Equity C Acc GBP	GBP	LU0264144311	06 Aug 2006	28.57	-6.15	4.07	18.62	8.21
Aberdeen Islamic Global Equity C Acc USD	USD	LU0371570317	16 Jul 2013	6.25	-11.11	-1.82	-	-
BNP Paribas Islamic Equity Optimiser CC Acc USD	USD	LU0245286777	05 Apr 2006	2.21	-6.87	1.70	13.89	11.37
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	7.19	-6.21	-6.01	18.48	-
Property								
Fidelity Funds Global Property A Acc EUR	EUR	LU0237698757	05 Dec 2005	2.12	8.45	34.46	-1.84	22.63
Fidelity Funds Global Property A Acc USD	USD	LU0237698914	05 Dec 2005	-0.70	-2.65	18.06	2.55	24.78
Fidelity Global Property Acc GBP	GBP	GB00B1BXC568	05 Sep 2006	19.34	3.32	25.30	1.03	20.33
Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	18 Jan 2007	21.91	5.07	18.53	-0.30	21.45
Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	03 Jan 2005	2.04	-0.06	11.38	1.63	26.98
Schroder ISF Global Cities Real Estate A Acc EUR Hedged	EUR	LU0224509132	31 Oct 2005	-2.74	-1.35	11.17	-0.35	25.19
Schroder ISF Global Cities Real Estate A Acc USD	USD	LU0224508324	31 Oct 2005	-1.12	-1.12	11.17	0.18	26.11
Specialist								
Franklin Global Listed Infrastructure A Acc EUR	EUR	LU0909058058	26 Apr 2013	11.94	-0.16	28.24	-	-
Franklin Global Listed Infrastructure A Acc USD	USD	LU0909057837	26 Apr 2013	8.44	-10.29	12.75	-	-
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	31 Mar 2008	33.06	-3.00	7.38	3.15	12.17
UBS (Lux) Equity Health Care P Acc USD	USD	LU0085953304	27 May 1998	-7.80	9.21	20.53	34.91	14.11
Risk Rating : 6								
Commodity & Energy								
BGF World Energy A2 Acc EUR	EUR	LU0171301533	06 Apr 2001	31.61	-21.91	-3.88	12.12	-9.35
BGF World Energy A2 Acc USD	USD	LU0122376428	06 Apr 2001	27.48	-29.91	-15.37	16.89	-7.73
Guinness Alternative Energy B Acc USD	USD	IE00B2PGVK34	19 Dec 2007	-15.44	-12.04	-12.05	70.80	-13.22
Guinness Alternative Energy C Acc EUR	EUR	IE00BGHQF417	29 Nov 2013	-12.91	-2.02	0.15	-	-
Guinness Alternative Energy C Acc GBP	GBP	IE00B3CCJ633	02 Sep 2008	0.87	-6.95	-6.58	67.62	-17.05
Guinness Global Energy B Acc USD	USD	IE00B2Q91V27	31 Mar 2008	26.91	-28.11	-19.66	23.45	2.25
Guinness Global Energy C Acc EUR	EUR	IE00BGHQF524	29 Nov 2013	30.71	-19.92	-8.52	-	-
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	02 Sep 2008	51.39	-23.95	-14.66	21.15	-2.24
Parvest Equity World Energy CC Acc EUR	EUR	LU0823414635	17 May 2013	34.60	-16.17	-10.52	10.30	-1.70
Pictet CH Physical Gold P Inc CHF	CHF	CHO104851016	30 Sep 2009	11.64	-11.60	10.24	-29.46	4.51
Pictet CH Physical Gold P Inc EUR	EUR	CHO104850968	30 Sep 2009	12.49	-1.82	12.46	-30.61	5.55

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Pictet CH Physical Gold P Inc USD	USD	CH0104850497	30 Sep 2009	8.72	-11.85	-0.71	-27.55	7.76
Pictet Timber P Acc EUR	EUR	LU0340559557	29 Sep 2008	8.34	2.31	13.71	10.51	26.67
Pictet Timber P Acc USD	USD	LU0340557775	29 Sep 2008	5.20	-8.16	0.28	14.50	29.53
Equity - Asia Pacific excluding Japan								
AXA Rosenberg Pacific ex-Japan Smaller Companies Alpha B Acc EUR	EUR	IE0031069499	05 Oct 2001	14.28	6.91	7.94	4.80	31.51
AXA Rosenberg Pacific ex-Japan Smaller Companies Alpha B Acc USD	USD	IE0004334029	31 May 2000	11.10	-3.92	-5.21	9.54	33.62
Fidelity Funds Asia Focus A Acc EUR	EUR	LU0261946445	25 Sep 2006	6.19	3.03	10.95	0.06	17.43
Fidelity Funds Asia Focus A Acc USD	USD	LU0261947096	25 Sep 2006	3.21	-7.51	-2.58	4.51	19.44
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	20 Dec 2013	9.89	5.74	25.03	-	-
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	04 Sep 2009	11.93	-4.13	20.39	-6.01	25.69
JPM ASEAN Equity A Acc USD	USD	LU0441851309	04 Sep 2009	8.11	-13.92	6.22	-1.98	27.99
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	26 Aug 2010	-0.85	-2.40	10.45	4.42	17.98
Equity - Asia Pacific including Japan								
BGF Pacific Equity A2 Acc EUR	EUR	LU0171290314	05 Aug 1994	4.89	9.35	11.65	16.38	19.80
BGF Pacific Equity A2 Acc GBP	GBP	LU0171290744	05 Aug 1994	21.49	2.48	5.27	19.13	16.67
BGF Pacific Equity A2 Acc USD	USD	LU0035112944	05 Aug 1994	1.67	-2.39	-1.15	21.26	21.98
Equity - Emerging Europe								
BGF Emerging Europe A2 Acc EUR	EUR	LU0011850392	29 Dec 1995	25.15	0.26	-14.31	-4.49	18.93
BGF Emerging Europe A2 Acc USD	USD	LU0171273575	29 Dec 1995	21.31	-10.03	-24.56	-0.48	21.12
JPM Emerging Europe Equity A Acc EUR	EUR	LU0210529144	31 Mar 2005	31.08	-0.30	-25.14	-3.58	26.38
Equity - Emerging Markets								
Allianz GEM Equity High Dividend AT Acc EUR	EUR	LU0293313325	15 Jun 2007	20.76	-3.05	4.03	-5.69	8.15
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	11 Jun 2007	13.51	-5.94	3.98	3.08	21.24
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	11 Jun 2007	10.29	-15.61	-8.65	7.71	23.20
Goldman Sachs BRIC Portfolio Acc EUR Hedged	EUR	LU0248245358	17 Mar 2006	6.28	-8.65	-4.27	-3.45	13.58
Goldman Sachs BRIC Portfolio Acc USD	USD	LU0234580636	17 Jan 2006	7.94	-8.63	-4.50	-3.02	14.63
Henderson Gartmore Emerging Markets R Acc EUR	EUR	LU0113993801	29 Sep 1988	13.80	-1.92	10.87	-5.75	16.54
Henderson Gartmore Emerging Markets R Acc USD	USD	LU0201073169	24 Mar 2005	9.43	-11.81	-2.24	-1.51	18.79
JPM Africa Equity A Acc EUR	EUR	LU0355584979	09 Dec 2008	6.17	-20.00	9.32	1.07	22.64
JPM Africa Equity A Acc USD	USD	LU0355584466	14 May 2008	2.97	-28.24	-3.78	5.36	24.84
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	15 Nov 2007	14.47	4.02	22.32	-1.86	20.78

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The following tables detail the performance of each fund in the Quantum range up until the end of December in 5 discrete years.

Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	15 Nov 2007	10.94	-6.56	7.61	2.44	22.98
Schroder ISF BRIC A Acc EUR	EUR	LU0232931963	31 Oct 2005	12.95	-3.51	10.87	-5.53	11.50
Schroder ISF BRIC A Acc USD	USD	LU0228659784	31 Oct 2005	9.37	-13.40	-2.38	-1.48	13.79
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	12 Mar 2010	9.53	-11.89	-2.14	-0.05	23.13
Schroder ISF Emerging Markets A Acc EUR	EUR	LU0248176959	17 Mar 2006	12.78	-3.20	8.63	-6.13	17.40
Schroder ISF Emerging Markets A Acc USD	USD	LU0106252389	17 Jan 2000	9.24	-13.15	-4.34	-2.09	19.75
Threadneedle Global Emerging Markets Equity R Acc EUR	EUR	GB00B119QP90	05 Mar 2007	7.85	-6.69	9.98	-0.88	15.71
Threadneedle Global Emerging Markets Equity R Acc GBP	GBP	GB00B10SJD63	15 Mar 2006	25.94	-11.92	2.80	1.31	12.64
Threadneedle Global Emerging Markets Equity R Acc USD	USD	GB00B119QQ08	15 Mar 2006	4.55	-16.38	-2.91	3.53	17.91
VAM Emerging Markets Growth A Acc USD	USD	LU0293692165	01 Jun 2007	2.53	-13.21	-7.35	7.35	14.33
Equity - Europe excluding UK								
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	04 Jan 1999	-0.83	21.75	-4.39	27.03	29.72
BGF Euro Markets A2 Acc USD	USD	LU0171277485	04 Jan 1999	-3.88	9.27	-15.83	32.34	32.14
Equity - Europe including UK								
Invesco Pan European Equity A Acc EUR	EUR	LU0028118809	01 Jan 1991	0.79	7.40	3.21	33.54	20.77
Threadneedle Pan European R Acc EUR	EUR	GB0009583252	12 Oct 1999	-4.40	13.81	5.98	23.98	18.04
Threadneedle Pan European R Acc GBP	GBP	GB0008371238	12 Oct 1999	11.63	7.42	-0.94	26.74	14.91
Equity - Global								
Guinness Global Innovators C Acc EUR	EUR	IE00BQXX3D17	31 Oct 2014	9.15	6.29	26.36	38.81	17.22
Guinness Global Innovators C Acc GBP	GBP	IE00BQXX3C00	31 Oct 2014	26.41	0.94	18.13	41.96	14.09
Henderson Gartmore Global Growth R Acc EUR	EUR	LU0200076213	29 Oct 2004	6.44	16.75	20.27	31.81	15.45
Henderson Gartmore Global Growth R Acc GBP	GBP	LU0200077294	29 Oct 2004	23.27	10.88	12.18	35.20	12.10
Henderson Gartmore Global Growth R Acc USD	USD	LU0200076999	24 Mar 2005	3.34	4.82	5.61	37.76	17.27
JPM Global Unconstrained Equity A Acc EUR	EUR	LU0159032522	14 Jun 2011	5.42	12.74	19.69	18.36	13.63
JPM Global Unconstrained Equity A Acc USD	USD	LU0210533765	31 Mar 2005	2.20	1.22	5.33	23.33	15.85
M&G Global Leaders A Acc EUR	EUR	GB0030934490	28 Nov 2001	10.18	10.00	7.77	22.03	10.25
M&G Global Leaders A Acc USD	USD	GB00B1RXYW84	09 Mar 2007	6.82	-1.43	-4.85	27.42	12.39
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	12 Mar 2010	1.41	2.98	4.19	29.04	18.50
Schroder ISF Global Equity A Acc USD	USD	LU0215105999	03 Jun 2005	0.98	1.36	1.85	26.33	15.38
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	24 Feb 2006	8.53	2.53	3.68	32.74	12.02

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Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
Equity - Latin America								
BGF Latin America A2 Acc EUR	EUR	LU0171289498	08 Jan 1997	28.94	-22.75	2.87	-17.14	3.70
BGF Latin America A2 Acc GBP	GBP	LU0171289738	08 Jan 1997	49.43	-27.12	-3.71	-15.18	0.99
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	24.96	-30.68	-9.41	-13.66	5.59
Threadneedle Latin American R Acc EUR	EUR	GB00BOWJ2D10	05 Mar 2007	27.29	-25.27	-3.72	-17.87	8.45
Threadneedle Latin American R Acc GBP	GBP	GB0001531754	11 Nov 1997	48.66	-29.47	-10.01	-16.05	5.58
Threadneedle Latin American R Acc USD	USD	GB0002769866	14 Nov 1997	23.40	-33.03	-15.01	-14.20	10.51
Equity - North America								
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	30 Sep 2010	-4.10	4.46	6.60	38.55	7.64
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	01 Sep 2006	0.89	16.77	21.21	33.11	7.21
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	03 Sep 2007	-3.40	5.30	6.99	38.32	7.87
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	-2.38	4.82	6.71	38.60	9.33
Janus US Twenty A Acc USD	USD	IE0004445239	24 Dec 1998	-2.54	5.56	9.59	36.21	21.39
JPM America Equity A Acc EUR	EUR	LU0217390227	07 May 2013	10.33	14.50	22.36	-	-
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	15 Mar 2007	5.98	2.58	7.55	40.03	14.05
JPM America Equity A Acc USD	USD	LU0210528500	01 Apr 2005	6.98	2.72	7.73	39.89	15.08
JPM US Small Cap Growth A Acc USD	USD	LU0210535976	31 Mar 2005	5.65	-4.10	-1.39	45.63	8.60
Schroder ISF US Small & Mid-Cap Equity A Acc EUR	EUR	LU0248178732	28 Mar 2006	20.79	11.56	26.00	28.64	6.18
T.Rowe Price US Smaller Companies Equity A Acc EUR	EUR	LU0918140210	22 May 2013	17.51	8.99	25.16	34.89	14.15
Equity - Single Country								
Amundi Equity Greater China AU-C Acc USD	USD	LU0165623512	07 Apr 2003	3.03	-9.44	6.63	10.86	21.82
Amundi Equity Korea AU-C Acc USD	USD	LU0158082171	31 Dec 1991	-1.80	-8.69	-14.08	5.60	7.63
Amundi Equity Thailand AU-C Acc USD	USD	LU0158078906	11 Jan 1988	17.31	-16.25	12.91	-9.04	35.63
BGF Japan Small & Mid Cap Opportunities A2 EUR	EUR	LU0171289068	13 May 1987	8.80	22.19	8.64	25.02	6.27
BGF Japan Small & Mid Cap Opportunities A2 EUR Hgd	EUR	LU0255399742	29 May 2006	0.20	8.77	9.71	56.30	18.74
BGF Japan Small & Mid Cap Opportunities A2 JPY	JPY	LU0249411835	13 May 1987	1.44	8.75	10.34	58.57	20.74
BGF Japan Small & Mid Cap Opportunities A2 USD	USD	LU0006061252	13 May 1987	4.55	9.08	-4.04	30.06	9.15
BGF Japan Small & Mid Cap Opportunities A2 USD Hgd	USD	LU0931342652	15 May 2013	0.52	8.22	9.40	-	-
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	23 Feb 2011	3.17	7.97	14.00	22.01	19.14
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	23 Feb 2011	0.30	-3.08	0.07	27.63	20.99
Fidelity Funds Japan Smaller Companies A Acc EUR	EUR	LU1048684440	02 Apr 2014	1.50	28.01	-	-	-

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Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
Fidelity Funds Japan Smaller Companies A Acc USD Hgd	USD	LU0997587166	10 Jan 2014	-4.80	14.16	-	-	-
Fidelity Japan Smaller Companies A Acc GBP	GBP	GB0003860565	16 Apr 1984	18.91	20.24	4.39	31.44	-0.54
Franklin India A Acc EUR	EUR	LU0231205187	25 Oct 2005	5.23	5.29	60.78	-8.86	20.24
Franklin India A Acc USD	USD	LU0231203729	25 Oct 2005	1.93	-5.50	41.41	-4.95	22.60
GAM Star China Equity Acc GBP	GBP	IE00B1W3WM96	03 Sep 2010	6.05	9.52	0.63	24.06	12.06
GAM Star China Equity Acc USD	USD	IE00B1W3WR42	09 Jul 2007	-11.09	3.61	-5.42	26.40	17.58
Henderson Horizon Japan Opportunities A2 Acc USD	USD	LU0011889929	31 Jul 1985	8.87	13.20	-5.42	30.13	2.62
JPM India A Acc USD	USD	LU0210527015	31 Mar 2005	-7.00	-1.75	29.72	-6.90	22.49
JPM Indonesia Equity A Acc USD	USD	LU0752402288	15 Mar 2012	13.40	-20.81	22.08	-19.14	-
JPM Singapore A Acc USD	USD	LU0210528336	31 Mar 2005	3.87	-16.04	-0.14	0.67	32.64
JPM Taiwan A Acc USD	USD	LU0210528419	31 Mar 2005	11.11	-5.18	-1.41	16.10	14.62
Matthews Asia - India A Acc GBP	GBP	LU0594557455	30 Jun 2011	16.02	1.78	62.97	-7.46	22.75
Matthews Asia - India A Acc USD	USD	LU0594557299	30 Jun 2011	-3.53	-3.18	53.54	-5.20	28.15
Matthews Asia - Japan A Acc USD	USD	LU1220257304	30 Apr 2015	-0.39	-	-	-	-
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	17 Feb 2006	3.11	-2.54	7.48	7.41	21.08
Equity - UK								
Invesco Perpetual UK Focus Acc GBP	GBP	GB0033030965	02 Jul 2001	18.12	-0.61	-2.86	47.19	29.94
Investec UK Alpha A Acc GBP	GBP	GB0031075228	05 Feb 1979	8.02	5.59	5.91	37.77	21.42
Schroder ISF UK Equity A Acc GBP	GBP	LU0106244527	17 Jan 2000	12.65	1.83	1.87	28.14	15.97
Schroder UK Opportunities A Acc GBP	GBP	GB0031092728	25 Feb 2002	6.88	0.47	-8.62	33.06	33.30
Islamic								
Amundi Islamic Asia Pacific Quant CC Acc USD	USD	LU0399639060	21 Oct 2010	0.50	-1.82	0.03	2.74	9.35
Amundi Islamic BRIC Quant CC Acc USD	USD	LU0399639573	15 Dec 2008	11.70	-10.21	-11.26	4.28	4.46
Amundi Islamic Global Resources CC Acc USD	USD	LU0399640407	19 Jan 2010	17.92	-23.00	-7.71	12.65	7.08
Templeton Shariah Asian Growth A Acc USD	USD	LU0792757600	27 Aug 2012	11.86	-13.92	-4.06	-3.90	-
Property								
Henderson Horizon Asia Pacific Property Equities A2 Acc USD	USD	LU0229494975	03 Oct 2005	0.86	-4.84	-3.40	5.58	42.90
Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	01 Jul 1998	-7.86	22.13	30.09	15.70	28.64
VAM International Real Estate Equity B Acc USD	USD	LU0372758754	03 Sep 2008	-12.42	0.71	-1.30	9.10	34.64
Specialist								
Amundi Equity India Infrastructure AU-C Acc USD	USD	LU0334875175	04 Dec 2007	-5.10	-0.90	53.72	-15.18	21.20

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Name	Ccy	ISIN	Inception Date	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %	Dec 15 - Dec 14 %	Dec 14 - Dec 13 %	Dec 13 - Dec 12 %
BGF World Technology A2 EUR	EUR	LU0171310443	03 Mar 1995	9.30	15.89	22.84	23.09	9.00
BGF World Technology A2 GBP	GBP	LU0171311680	03 Mar 1995	26.68	9.41	14.88	26.09	5.99
BGF World Technology A2 USD	USD	LU0056508442	03 Mar 1995	5.92	3.99	8.13	28.30	10.96
Henderson Horizon Global Technology A2 Acc EUR	EUR	LU0572952280	19 Oct 2007	9.49	15.94	25.56	20.51	11.34
Henderson Horizon Global Technology A2 Acc GBP	GBP	LU0572952017	03 Jan 2006	26.92	9.40	17.52	23.35	8.47
Henderson Horizon Global Technology A2 Acc USD	USD	LU0070992663	15 Oct 1996	6.17	4.03	10.57	25.57	13.38
Henderson Horizon Global Technology A2 CHF Hgd	CHF	LU0892275776	27 Dec 2013	4.25	3.31	10.44	-	-
Invesco Asia Consumer Demand A Acc EUR Hedged	EUR	LU0482497442	31 Mar 2010	-3.87	-9.50	3.95	5.95	20.58
Invesco Asia Consumer Demand A Acc USD	USD	LU0334857355	25 Mar 2008	-2.43	-9.36	4.06	6.44	21.59
Janus Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	04 Oct 2013	-13.69	6.88	35.68	-	-
Janus Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	31 Mar 2000	-15.20	5.45	32.63	51.79	21.62
Janus Global Life Sciences A Acc USD	USD	IE0009355771	31 Mar 2000	-13.79	5.69	32.75	52.45	22.47
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	01 Feb 2013	-12.76	13.81	38.59	-	-
JPM Global Healthcare A Acc USD	USD	LU0432979614	02 Oct 2009	-15.42	2.14	22.01	61.04	22.12
JPM Global Socially Responsible A Acc USD	USD	LU0210534813	31 Mar 2005	5.44	-4.31	4.34	28.26	12.42
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	31 May 2005	-6.42	0.88	5.90	21.26	20.31
Pictet Premium Brands P Acc USD	USD	LU0280433847	23 Jan 2007	-9.13	-9.44	-6.61	25.65	23.02
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	31 Oct 2013	-5.12	25.26	68.06	-	-
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCF51	31 Oct 2013	9.89	18.95	56.62	-	-
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	31 Oct 2013	-7.87	12.40	47.52	-	-
Polar Capital Global Technology R EUR	EUR	IE00B4468526	04 Sep 2009	13.93	19.27	21.15	26.50	9.62
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	04 Sep 2009	31.91	13.29	12.95	29.76	6.50
Polar Capital Global Technology R USD	USD	IE00B433M743	04 Sep 2009	10.63	7.12	6.33	32.21	11.29
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	01 Apr 2009	-10.11	18.66	43.56	48.53	22.74
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	01 Apr 2009	4.10	12.66	33.99	52.31	19.24
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	01 Apr 2009	-12.73	6.50	26.12	55.21	24.69
Schroder ISF Middle East A Acc EUR	EUR	LU0316459139	03 Sep 2007	7.43	-8.94	28.36	12.61	28.83
Schroder ISF Middle East A Acc USD	USD	LU0314587907	03 Sep 2007	4.06	-18.27	12.99	17.45	31.46
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	15 Oct 1996	-17.08	1.57	41.28	54.62	32.71

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Risk Rating : 7								
Commodity & Energy								
BGF World Gold A2 Acc EUR	EUR	LU0171305526	30 Dec 1994	55.67	-12.93	7.72	-50.17	-9.82
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	50.92	-21.88	-5.19	-48.06	-8.16
BGF World Mining A2 Acc EUR	EUR	LU0172157280	24 Mar 1997	57.18	-34.66	-12.64	-27.07	-4.85
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	52.34	-41.35	-23.08	-24.02	-3.09
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	21 Dec 2004	55.97	-30.27	-11.93	-22.44	-10.72
JPM Global Natural Resources A Acc USD	USD	LU0266512127	12 Sep 2006	51.29	-37.41	-22.54	-19.10	-9.14
JPM Natural Resources A Acc GBP	GBP	GB0031835118	01 Jun 1965	80.72	-34.58	-16.55	-20.00	-14.91
Equity - Emerging Markets								
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	19 Jan 2007	12.17	-4.09	11.78	-1.23	11.34
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	19 Jan 2007	8.57	-13.88	-1.60	2.99	13.70
Equity - Latin America								
Parvest Equity Brazil CC Acc USD	USD	LU0265266980	12 Dec 2006	59.80	-43.21	-13.97	-19.10	3.01
Equity - Single Country								
HSBC GIF Russia Equity AC Acc USD	USD	LU0329931090	17 Dec 2007	60.12	1.56	-44.61	-2.18	10.13
Legg Mason IF Japan Equity A Acc GBP	GBP	GB0033507467	22 Oct 1996	28.69	49.35	-1.35	63.65	8.63
Neptune Russia & Greater Russia A Acc GBP	GBP	GB00B04H0T52	31 Dec 2004	71.10	10.99	-46.56	6.06	4.19
Neptune Russia & Greater Russia A Acc USD	USD	GB00B60T5T21	03 Aug 2009	42.12	5.11	-49.66	8.25	8.81
Islamic								
Deutsche Noor Precious Metals Securities A Acc USD	USD	IE00B1FQCN68	14 Feb 2007	51.95	-32.98	-14.65	-45.16	-11.83
Not Rated								
CGWM Select Global Opportunity A Acc GBP Hgd	GBP	IE00BSJJC74	15 Jun 2015	-1.48	-	-	-	-
GAM Star Balanced C Acc JPY Hgd	JPY	IE00B5T1P924	07 May 2014	5.43	0.96	-	-	-

Important Information

The figures in this booklet have been prepared for information purposes only and are not an invitation to purchase a fund on the basis of the data given. RL360° does not provide investment advice and does not recommend the use of any fund manager or investment fund detailed within this booklet.

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