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Sector and Fund Name	Ccy	ISIN	Fund Risk Rating**	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a. % (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr p.a. % Standard Deviation ***
Commodity & Energy														
Pictet Water	EUR	LU0104884860	5	19/01/00	4.31	9.03	-1.26	1.41	40.26	74.69	99.91	11.80	6.03	12.07
Pictet Water	USD	LU0255980327	5	26/05/06	1.39	11.71	4.07	2.97	19.86	34.93	73.26	6.18	5.57	12.14
Currency/Money Market														
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	-0.02	-0.07	-0.11	-0.14	-0.01	0.76	9.71	0.15	3.14	0.03
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.01	0.04	0.07	0.11	0.23	0.92	13.83	0.18	5.18	0.01
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.04	0.11	0.18	0.22	0.32	0.70	10.94	0.14	3.60	0.03
Goldman Sachs Euro Liquid Reserve	EUR	IE0031295821	1	27/02/02	-0.03	-0.08	-0.13	-0.18	-0.18	0.25	10.83	0.05	1.34	0.03
Goldman Sachs Sterling Liquid Reserve #	GBP	IE0031296126	1	27/02/02	0.02	0.05	0.10	0.19	0.47	1.04	15.83	0.21	2.20	0.01
Goldman Sachs USD Liquid Reserve #	USD	IE0031294410	1	26/01/98	0.01	0.04	0.06	0.06	0.07	0.09	10.85	0.02	2.06	0.01
UBS (Lux) Money Market #	AUD	LU0066649970	1	20/08/92	0.17	0.47	0.88	1.62	5.72	13.26	43.75	2.52	4.44	0.11
UBS (Lux) Money Market #	CHF	LU0033502740	1	18/09/91	-0.07	-0.25	-0.48	-0.92	-1.18	-1.33	2.97	-0.27	1.34	0.13
UBS (Lux) Money Market #	EUR	LU0006344922	1	09/10/89	-0.02	-0.05	-0.08	-0.10	0.03	0.69	11.00	0.14	3.36	0.03
UBS (Lux) Money Market #	GBP	LU0006277635	1	25/11/88	0.02	0.04	0.07	0.10	0.27	0.83	15.42	0.17	4.67	0.02
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.02	0.07	0.09	0.14	0.33	0.75	11.78	0.15	1.66	0.03
Equity - Asia Pacific excluding Japan														
Guinness Asian Equity Income	EUR	IE00BGHQDM52	5	19/12/13	2.88	4.18	-6.67	-15.36	-	-	-	-	11.64	-
Guinness Asian Equity Income #	GBP	IE00BVYPNP33	6	19/12/13	0.64	2.19	1.74	-9.90	-	-	-	-	7.70	-
Guinness Asian Equity Income #	USD	IE00BVYPNQ40	6	19/12/13	-0.01	6.73	-1.63	-14.06	-	-	-	-	2.67	-
Equity - Asia Pacific including Japan														
Aberdeen Asia Pacific & Japan Equity #	GBP	GB00B0XWNJ21	6	31/12/81	-1.21	5.39	3.73	-10.66	-7.47	11.23	90.56	2.15	11.95	12.52
Matthews Asia - Asia Dividend	GBP	LU0594556309	7	28/02/11	0.35	2.57	5.74	-2.84	9.61	41.86	-	7.24	7.14	11.30
Matthews Asia - Asia Dividend	USD	LU0491817952	8	26/08/10	0.58	8.65	3.26	-6.82	5.37	25.93	-	4.72	5.93	12.53
Equity - Europe excluding UK														
Threadneedle European Smaller Companies	EUR	GB0002771383	5	14/11/97	3.02	6.46	-0.42	2.41	47.73	86.45	158.31	13.27	13.53	11.44
Threadneedle European Smaller Companies	GBP	GB0001531424	6	14/11/97	0.80	3.37	7.82	8.72	31.89	62.99	187.73	10.26	14.34	10.14
Equity - Europe including UK														
Jupiter European Growth	EUR	LU0260085492	6	17/08/01	3.03	3.29	-8.79	-4.88	45.72	80.79	142.82	12.57	7.27	13.16
Jupiter European Growth Hgd	USD	LU0966834136	6	01/10/13	3.13	3.36	-8.76	-5.15	-	-	-	-	13.97	-

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Equity - Global														
Aberdeen Ethical World Equity #	GBP	GB0006833718	5	21/05/99	0.03	5.26	2.93	-9.78	-4.63	9.92	48.07	1.91	3.39	12.06
BNY Mellon Global Equity #	EUR	IE0004003764	5	01/01/99	3.51	4.41	-6.32	-5.39	33.79	59.40	47.84	9.77	4.08	13.04
BNY Mellon Global Equity #	USD	IE0004004283	5	10/12/01	1.29	6.97	-1.19	-3.72	14.85	23.43	28.10	4.30	4.62	11.46
Fidelity Funds Global Dividend	EUR	LU1261431768	5	07/08/15	3.50	2.52	-2.92	-	-	-	-	-	-0.40	-
Fidelity Funds Global Dividend	USD	LU0772969993	5	04/05/12	0.75	5.33	2.56	1.86	21.99	-	-	-	10.11	9.97
Fidelity Funds Global Dividend Hgd	EUR	LU0605515377	5	30/01/12	2.26	3.60	0.36	1.46	28.44	-	-	-	12.57	9.37
Fidelity Global Dividend	GBP	GB00B7FQHJ97	5	30/01/12	0.65	0.59	5.46	6.31	29.85	-	-	-	13.03	9.11
First Eagle Amundi International	USD	LU0068578508	4	12/08/96	-1.00	7.09	3.10	-0.85	10.12	21.53	56.49	3.98	9.50	8.56
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	3.44	8.03	-6.39	-11.40	21.82	46.94	71.55	8.00	5.72	12.48
Franklin Mutual Global Discovery	USD	LU0211331839	5	25/10/05	0.55	10.53	-1.43	-10.23	4.34	13.63	49.06	2.59	4.89	12.58
Guinness Global Equity Income #	EUR	IE00BGHQF631	5	31/12/10	3.87	3.34	-3.92	-4.47	33.72	71.61	-	11.41	10.91	11.40
Guinness Global Equity Income	GBP	IE00BVYPNV92	5	31/12/10	1.61	1.37	4.74	1.69	19.68	50.16	-	8.47	8.59	9.78
Guinness Global Equity Income	USD	IE00BVYPNW00	5	31/12/10	0.96	5.88	1.28	-3.00	14.91	32.96	-	5.86	7.17	11.61
Henderson Gartmore Global Growth	EUR	LU0200076213	6	29/10/04	3.27	5.06	-7.30	-4.71	55.67	89.14	77.23	13.59	8.08	13.22
Henderson Gartmore Global Growth	GBP	LU0200077294	6	29/10/04	1.02	3.07	1.05	1.44	39.27	65.87	97.51	10.65	8.96	10.97
Henderson Gartmore Global Growth	USD	LU0200076999	6	24/03/05	0.37	7.64	-2.29	-3.24	33.72	46.77	53.59	7.98	6.07	12.33
Henderson Multi-Manager Active * #	GBP	GB0031413593	5	31/07/96	-0.06	3.00	1.88	-3.72	12.97	20.03	37.81	3.72	7.01	8.00
Jupiter Merlin International Equities	EUR	LU0362742719	5	05/09/08	1.78	3.62	-8.63	-9.92	15.26	38.38	-	6.71	6.78	11.93
Jupiter Merlin International Equities	USD	LU0362742800	5	14/04/09	-0.41	6.20	-3.66	-8.35	-1.04	7.20	-	1.40	7.83	11.21
Invesco Global Equity Income #	USD	LU0607513230	5	03/02/97	0.70	9.05	-1.37	-6.15	12.29	39.12	38.60	6.83	5.06	11.70
Invesco Global Equity Income Hgd	EUR	LU0794791870	5	27/06/12	0.57	8.66	-1.75	-6.64	10.80	-	-	-	9.04	11.63
Investec GSF Global Franchise #	USD	LU0426412945	5	10/04/07	1.01	6.43	2.99	4.32	22.49	48.50	-	8.23	5.95	11.19
Investec GSF Global Franchise	EUR	LU0846948197	5	25/10/12	3.78	3.95	-2.27	2.94	42.67	-	-	-	13.78	12.30
Investec GSF Global Franchise Hgd	CHF	LU0869878131	5	31/01/13	0.93	5.97	2.21	3.26	19.43	-	-	-	6.95	11.11
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	4.33	7.80	-6.83	-8.50	20.12	48.26	32.71	8.20	3.93	14.58
M&G Global Leaders #	GBP	GB0030934383	5	31/05/85	2.11	4.73	1.00	-2.63	8.11	31.23	51.58	5.59	7.58	11.59
M&G Global Leaders	USD	GB00B1RXYW84	6	09/03/07	2.10	10.44	-1.74	-6.89	3.10	14.81	-	2.80	0.21	13.33
Sarasin EquiSar Global Thematic	GBP	GB0009341214	5	01/07/94	1.57	4.29	-2.34	-6.83	7.24	28.11	70.96	5.08	6.64	11.15
Equity - North America														
Franklin US Opportunities	EUR	LU0260869739	6	01/09/06	5.43	5.64	-11.03	-8.94	51.15	90.04	-	13.70	8.99	15.52
Franklin US Opportunities	USD	LU0109391861	6	03/04/00	2.46	8.06	-6.27	-7.75	29.41	46.85	95.64	7.99	0.95	13.81
Franklin US Opportunities Hgd	CHF	LU0536403206	6	30/09/10	2.45	7.52	-7.24	-8.53	27.58	44.69	-	7.67	9.99	13.90
Franklin US Opportunities Hgd	EUR	LU0316494391	6	03/09/07	2.51	7.79	-6.74	-7.90	29.73	45.97	-	7.86	5.52	13.81
Schroder ISF US Small & Mid-Cap Equity #	EUR	LU0248178732	6	10/12/04	4.08	8.21	-1.97	-0.13	59.84	99.33	142.07	14.79	10.14	12.72
Schroder ISF US Small & Mid-Cap Equity	USD	LU0205193047	5	10/12/04	1.71	10.89	3.39	1.56	37.25	54.53	111.10	9.09	8.57	11.25
Schroder ISF US Small & Mid-Cap Equity Hgd #	EUR	LU0334663233	5	10/12/04	1.62	10.54	3.02	1.41	36.66	51.36	97.46	8.64	7.73	11.21

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Equity - UK														
Invesco Perpetual UK Smaller Companies Equity #	GBP	GB0033030528	5	31/01/95	2.76	7.46	3.12	4.69	44.00	79.26	150.85	12.38	12.03	9.06
Investec UK Smaller Companies #	GBP	GB0031075558	5	07/07/88	0.09	3.63	-0.97	2.41	40.94	75.87	209.30	11.95	11.90	11.02
JPM UK Smaller Companies #	GBP	GB0030880255	5	31/01/95	2.61	2.35	-4.12	-0.19	24.61	54.21	91.46	9.05	10.43	9.54
Kames Ethical Equity #	GBP	GB0007452484	5	31/01/95	3.35	5.44	-1.07	-3.27	28.25	58.45	114.17	9.64	8.53	11.25
Legg Mason IF QS UK Equity	GBP	GB0033506501	5	31/10/95	2.45	2.96	0.84	-0.45	22.55	41.05	53.43	7.12	5.74	9.48
Fixed Interest - Asia														
BGF Asian Tiger Bond	USD	LU0063729296	3	02/02/96	0.43	3.28	3.08	2.44	11.65	27.77	86.15	5.02	6.76	5.02
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	-0.44	0.73	-2.20	-0.92	12.37	32.95	-	5.86	5.18	8.96
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	-2.52	2.99	3.04	0.53	-3.51	2.79	-	0.55	3.97	6.37
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	-0.03	3.04	1.81	-2.39	-2.84	3.37	21.47	0.67	5.82	4.10
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	16/10/98	-0.11	2.72	1.23	-3.12	-3.99	1.64	16.78	0.33	5.38	4.05
Templeton Asian Bond	EUR	LU0229951891	4	25/10/05	2.47	0.77	-5.89	-8.99	7.17	23.59	73.12	4.33	5.83	9.11
Templeton Asian Bond	USD	LU0229949994	4	25/10/05	-0.42	3.01	-0.89	-7.81	-8.21	-4.50	50.27	-0.92	5.00	7.01
Fixed Interest - Emerging Markets														
Investec GSF Latin American Corporate Debt	USD	LU0492942718	4	30/04/10	0.43	8.63	5.33	-0.93	1.42	12.13	-	2.32	4.20	7.29
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	-3.16	4.93	5.65	1.31	-2.98	-1.26	29.61	-0.25	5.99	5.38
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	29/08/97	-3.09	5.15	6.26	2.89	3.03	12.52	69.77	2.39	8.20	5.35
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	29/08/97	-3.31	4.41	4.65	-0.24	-5.77	-5.62	15.80	-1.15	4.24	5.35
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	-3.26	4.51	4.91	0.41	-4.30	-3.09	22.52	-0.63	5.32	5.33
Fixed Interest - Europe														
Credit Suisse Bond (Lux) #	CHF	LU0049527079	2	17/02/00	0.14	-0.13	0.19	0.97	4.52	8.89	17.89	1.72	2.22	1.75
Fidelity European High Yield	EUR	LU0251130802	4	03/07/06	0.66	6.43	1.21	0.88	11.67	31.50	-	5.63	6.32	4.93
Fixed Interest - Global														
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	1.12	-0.19	1.03	3.01	16.57	28.60	56.73	5.16	3.95	7.39
BNY Mellon Global Bond #	USD	IE0003924739	4	10/12/01	-1.06	2.25	6.56	4.82	0.05	-0.43	35.55	-0.09	5.55	4.41
Invesco Global Total Return (EUR) Bond	EUR	LU0534239909	4	15/09/10	0.24	4.57	0.45	-1.57	8.89	23.71	-	4.35	5.10	3.94
Invesco Global Total Return (EUR) Bond Hgd	CHF	LU0955866271	3	18/09/13	0.19	4.40	-0.01	-2.41	-	-	-	-	3.26	-
PIMCO GIS Global Investment Grade Credit Hgd	CHF	IE00B3SL5777	3	06/03/12	0.26	2.98	2.52	0.53	5.45	-	-	-	3.16	3.83
PIMCO GIS Global Investment Grade Credit Hgd	EUR	IE00B11XZ434	3	31/03/06	0.37	3.16	2.90	1.18	7.23	20.80	63.20	3.85	4.87	3.89
PIMCO GIS Global Investment Grade Credit Hgd	USD	IE00B3K7XK29	3	10/12/08	0.43	3.45	3.45	1.95	8.38	21.95	-	4.05	7.26	3.79
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	2.04	-0.37	-10.54	-10.07	9.23	31.40	104.60	5.61	6.59	10.30
Templeton Global Bond	USD	LU0252652382	4	28/04/06	-0.82	1.94	-5.75	-8.86	-6.41	1.67	77.67	0.33	5.83	6.57
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	-0.85	1.56	-6.38	-9.70	-8.43	-2.09	-	-0.42	2.40	6.57
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	-0.77	1.63	-6.12	-9.12	-6.66	0.62	-	0.12	5.19	6.55
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	0.58	0.47	-2.65	-8.69	-5.67	-1.20	21.52	-0.24	2.10	4.17

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Fixed Interest - Sterling														
Invesco Sterling Bond	GBP	IE0030233831	3	24/01/97	0.37	4.39	2.48	2.62	11.71	33.22	91.79	5.90	7.93	3.41
Fixed Interest - US														
JPM US Bond	USD	LU0070215933	3	15/05/97	-0.11	1.36	2.74	1.39	7.16	26.09	40.69	4.75	4.27	2.99
Natixis Loomis Sayles Multi Sector Income #	USD	IE00B5Q4WK41	3	22/01/10	-0.29	8.74	3.32	-2.42	2.01	16.21	-	3.05	5.06	6.70
Global Managed														
Ashburton Replica Portfolio Asset Management #	EUR	GB0032012865	-	25/04/03	-0.75	1.73	-4.99	-6.86	4.99	15.77	31.93	2.97	4.06	6.73
Ashburton Replica Portfolio Asset Management #	GBP	GB0000532423	-	04/02/92	-0.63	1.39	-2.88	-5.04	2.94	14.31	39.11	2.71	5.75	6.01
Ashburton Replica Portfolio Asset Management #	USD	GB0000532530	-	04/02/92	-0.66	2.67	-3.07	-5.76	1.46	8.98	29.48	1.73	5.08	6.25
BGF Global Allocation #	EUR	LU0171283459	5	07/01/02	2.07	2.40	-6.29	-7.61	22.55	44.37	71.58	7.62	4.20	9.59
BGF Global Allocation	USD	LU0072462426	4	03/01/97	-0.39	5.00	-1.07	-6.15	5.50	11.92	48.83	2.28	6.67	7.63
BGF Global Allocation Hgd #	GBP	LU0236177068	4	18/06/07	-0.41	5.00	-1.19	-6.16	5.83	11.77	-	2.25	2.72	7.67
BlackRock GF Global Allocation Hgd	AUD	LU0468326631	4	22/01/10	-0.34	5.23	-0.54	-4.98	11.53	24.47	-	4.48	6.25	7.73
Carmignac Patrimoine	EUR	FR0010135103	4	07/11/89	0.82	0.03	-1.83	-9.04	9.26	23.68	67.30	4.34	8.20	7.94
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	0.85	0.14	-1.56	-9.08	8.46	-	-	-	2.75	7.94
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	0.78	-0.14	-2.27	-9.88	6.99	-	-	-	2.38	7.86
CGWM Select Global Opportunity	USD	IE00B3BRDK12	5	26/09/08	0.14	4.80	-3.19	-8.50	13.40	19.23	-	3.58	7.33	9.30
CGWM Select Global Opportunity Hgd	GBP	IE00BSJCJC74	-	15/06/15	0.13	4.69	-3.27	-	-	-	-	-	-6.94	-
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	0.77	2.95	1.82	-1.44	11.36	23.16	-	4.25	4.93	5.45
GAM Star Balanced *	CHF	IE00B5YJD424	4	21/06/13	0.38	1.74	-3.13	-8.35	-	-	-	-	1.80	-
GAM Star Balanced *	EUR	IE00B5SQTM95	4	12/11/12	0.44	1.95	-2.62	-7.48	2.40	-	-	-	4.01	7.86
GAM Star Balanced *	GBP	IE00B5KRCY30	5	18/10/12	0.50	2.21	-2.32	-7.06	4.21	-	-	-	4.34	7.89
GAM Star Balanced *	USD	IE00B5VMBV77	4	04/10/12	0.44	2.13	-2.30	-7.26	2.96	-	-	-	3.87	7.86
GAM Star Cautious *	EUR	IE00B7FCT578	4	12/02/13	0.38	1.64	-2.59	-6.80	1.74	-	-	-	1.64	6.67
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	0.39	1.92	-2.31	-6.33	3.55	-	-	-	3.83	6.72
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	0.36	1.90	-2.26	-6.48	2.27	-	-	-	3.33	6.74
GAM Star Growth * #	EUR	IE00B8JTQP09	4	12/10/12	0.46	2.34	-2.49	-8.06	3.01	-	-	-	5.20	8.82
GAM Star Growth *	GBP	IE00B8F9FP72	5	31/10/12	0.50	2.57	-2.21	-7.69	4.82	-	-	-	5.90	8.90
GAM Star Growth *	USD	IE00B8FMPT07	5	20/11/12	0.58	2.54	-2.18	-7.83	3.50	-	-	-	5.60	8.82
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	0.55	2.00	0.13	-4.28	8.87	28.84	59.75	5.20	6.76	5.88
Henderson Multi-Manager Managed * #	GBP	GB0031412744	4	19/03/02	-0.17	2.89	1.23	-4.38	11.10	22.97	29.15	4.22	4.53	7.46
JPM Global Balanced	EUR	LU0070212591	4	18/07/95	1.16	2.91	-0.76	-2.37	14.16	30.38	50.75	5.45	5.02	6.30
JPM Global Balanced Hgd	USD	LU0957039414	4	20/11/13	1.22	3.10	-0.52	-2.22	-	-	-	-	4.31	-
Kames Ethical Cautious Managed	GBP	GB00B1N9DX45	4	01/03/07	1.98	3.93	0.13	-1.48	21.98	47.71	-	8.11	5.80	6.79
MFS Meridian Global Total Return	EUR	LU0219418836	4	26/09/05	2.38	3.61	-1.63	-1.84	30.87	61.61	79.39	10.08	5.71	8.94
MFS Meridian Global Total Return	GBP	LU0219431771	4	26/09/05	0.73	2.21	8.12	5.77	17.96	41.90	92.09	7.25	6.42	7.31
MFS Meridian Global Total Return	USD	LU0219441499	4	26/09/05	-0.27	6.24	3.53	0.45	12.17	25.11	56.77	4.58	5.00	7.39
Templeton Global Income	EUR	LU0211332563	5	27/05/05	2.45	4.35	-9.14	-11.83	17.14	42.82	80.88	7.39	6.34	11.19
Templeton Global Income	USD	LU0211326755	5	27/05/05	-0.40	6.74	-4.34	-10.67	0.29	10.40	56.99	2.00	5.16	10.24

LifePlan

Adviser Fund Performance bulletin as at 31 May 2016

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Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. %, Since Start of Data p.a. % and 3 Yr p.a. % Standard Deviation figures which are annualised growth. Figures are on a bid to bid, gross total return basis (i.e. all income reinvested without any deduction of tax) and in the fund currency. The performance figures include fund management charges but do not take into account any RL360° product charges. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different. * denotes a multi-manager fund.

Sector and Fund Name	Ccy	ISIN	Fund Risk Rating**	Start of Data	1 Mth %	3 Mth %	6 Mth %	1 Yr %	3 Yr %	5 Yr %	10 Yr %	5 Yr p.a. % (CAGR)	Since Start of Data p.a. % (CAGR)	3 Yr p.a. % Standard Deviation ***
Hedge/Structured Product														
Invesco Global Targeted Returns	EUR	LU1004132566	3	18/12/13	1.28	2.08	2.66	1.39	-	-	-	-	4.86	-
Invesco Global Targeted Returns Hgd	CHF	LU1004132996	3	18/12/13	1.22	1.90	2.18	0.57	-	-	-	-	4.12	-
Invesco Global Targeted Returns Hgd	GBP	LU1075209020	3	23/07/14	1.34	2.26	3.02	1.96	-	-	-	-	4.30	-
Invesco Global Targeted Returns Hgd	USD	LU1004132723	3	18/12/13	1.34	2.32	3.09	1.90	-	-	-	-	5.07	-
Islamic														
Aberdeen Islamic Global Equity #	GBP	LU0264144311	5	28/08/06	-1.66	4.09	4.09	-7.29	4.09	24.48	-	4.48	6.08	10.47
Aberdeen Islamic Global Equity	USD	LU0371570317	6	15/07/13	-0.98	9.78	2.02	-10.62	-	-	-	-	0.35	-
Amundi Islamic Asia Pacific Quant	USD	LU0399639060	6	18/10/10	-0.64	8.33	1.16	-9.49	4.52	-9.89	-	-2.06	-0.65	12.81
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	5	05/04/06	1.73	7.16	0.38	-6.20	4.62	17.63	58.57	3.30	4.65	11.75
Franklin Global Sukuk #	USD	LU0792756115	3	10/09/12	-0.90	1.66	2.23	-0.09	5.16	-	-	-	2.62	3.91
Templeton Shariah Asian Growth	USD	LU0792757600	6	27/08/12	-4.33	8.03	1.77	-14.75	-16.57	-	-	-	-3.90	14.28
Templeton Shariah Global Equity	USD	LU0792757196	5	10/09/12	-0.47	8.67	-1.84	-10.43	-1.75	-	-	-	1.71	12.66
Specialist														
UBS (Lux) Equity Fund Health Care #	USD	LU0085953304	5	27/05/98	1.69	7.60	-6.24	-9.06	43.15	71.93	95.08	11.45	4.76	13.21

Important Notes

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

** Fund risk rating guide: Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Please refer to the *Investment Guide* for more detailed information on the ratings.

*** Standard Deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period. If a fund had an average return of 5%, and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

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