

MARKET DATA

| Market Price Returns (%) | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|------|------|------|
| MSCI World Index (in EUR) | 21.2 | 19.5 | 10.4 | 10.7 | 7.5 |
| S&P 500 (in USD) | 29.6 | 11.4 | -0.7 | 9.5 | 19.4 |
| MSCI World Quality Index (in EUR) | 21.6 | 23.6 | 15.5 | 7.7 | 10.5 |
| MSCI World Information Technology Index (in EUR) | 21.7 | 30.7 | 15.4 | 13.5 | 20.1 |
| JPM Global Bond Index (in EUR) | -0.5 | 8.5 | 1.1 | 2.3 | 0.4 |
| 10-Year Government Bond Yields (%) | 2013 | 2014 | 2015 | 2016 | 2017 |
| US | 3.0 | 2.2 | 2.3 | 2.4 | 2.4 |

Source: All data is sourced from Bloomberg as at market close 30th March 2018 and returns are based on price indices in local currency terms, unless otherwise stated.

WARNING: Past performance is not a reliable guide to future performance. Some figures are forecasts, which are only estimates. They should not be relied upon to make investment decisions.

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