

MARKET DATA

Equity Markets Total Returns (%)	2015	2014	2013	2012	2011
CAC 40 Index	11.9	2.6	22.2	20.4	-13.4
DAX Index	9.6	2.7	25.5	29.1	-14.7
FTSE MIB Index	15.8	3.0	20.4	12.2	-22.0
IBEX 35 Index	-3.7	8.5	27.6	2.2	-7.3
MSCI Daily Net TR World	10.4	19.5	21.2	14.0	-
10-Year Government Bond Yields (%)					
France	1.0	0.8	2.6	2.0	3.1
Germany	0.6	0.5	1.9	1.3	1.8
Ireland	1.2	1.3	3.5	-	-
Italy	1.6	1.9	4.1	4.5	7.1
Japan	0.3	0.3	0.7	0.8	1.0
The Netherlands	0.8	0.7	2.2	1.5	2.2
Spain	1.8	1.6	4.2	5.3	5.1
Sweden	1.0	0.9	2.5	1.5	1.6
Switzerland	-0.1	0.3	1.1	0.5	0.7
UK	2.0	1.8	3.0	1.8	2.0
US	2.3	2.2	3.0	1.8	1.9
Currency Rates					
EUR/GBP	0.74	0.78	0.83	0.81	0.83
JPY/GBP	0.56	0.54	0.57	0.71	0.84
USD/GBP	0.68	0.64	0.60	0.62	0.64
USD/JPY	120.22	119.78	105.31	86.75	76.91
Commodities (%)					
Crude Oil	-35.0	-48.3	-0.3	3.5	13.3
Gold	-10.4	-1.4	-28.3	7.1	10.1
Silver	-11.9	-19.3	-35.8	9.0	-9.9

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. Returns on investments may increase or decrease as a result of currency fluctuations.

Data Source: All data is sourced from Bloomberg as at market close 11th July 2016 and returns are based on price indices in local currency terms, unless otherwise stated.

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