

## Market Data

| Equity Markets (%)            | 2008  | 2009 | 2010 | 2011  | 2012  |
|-------------------------------|-------|------|------|-------|-------|
| ISEQ €                        | -66.2 | 27.0 | -3.0 | 0.6   | 17.1  |
| FTSE 100 £                    | -31.3 | 22.1 | 9.0  | -5.6  | 5.8   |
| DJ EURO STOXX €               | -46.3 | 23.4 | -0.1 | -17.7 | 15.5  |
| S&P 500 \$                    | -38.5 | 23.5 | 12.8 | 0.0   | 13.4  |
| Dow Jones Industrial \$       | -33.8 | 18.8 | 11.0 | 5.5   | 7.3   |
| NASDAQ \$                     | -40.5 | 43.9 | 16.9 | -1.8  | 15.9  |
| Hang Seng HK\$                | -48.3 | 52.0 | 5.3  | -20.0 | 22.9  |
| Nikkei 225 ¥                  | -42.1 | 19.0 | -3.0 | -17.3 | 22.9  |
| Topix ¥                       | -41.8 | 5.6  | -1.0 | -17.4 | 18.0  |
| MSCI All Country World Index  | 14.0  | -2.4 | 19.5 | 25.9  | -37.6 |
| MSCI World Total Return Index | -40.9 | 26.2 | 8.3  | -8.5  | 13.2  |

| 10-Year Government Bond Yields (%) | 2008 | 2009  | 2010 | 2011 | 2012  |
|------------------------------------|------|-------|------|------|-------|
| US                                 | 2.2  | 3.8   | 3.3  | 1.9  | 1.8   |
| German                             | 3.0  | 3.4   | 3.0  | 1.8  | 1.3   |
| UK                                 | 3.0  | 4.0   | 3.4  | 2.0  | 1.8   |
| Japan                              | 1.2  | 1.3   | 1.1  | 1.0  | 0.8   |
| Ireland                            | 4.3  | 4.8   | 9.1  | 8.4  | 4.5   |
| Italy                              | 4.4  | 4.1   | 4.8  | 7.1  | 4.5   |
| Spain                              | 3.8  | 4.0   | 5.5  | 5.1  | 5.3   |
| Portugal                           | 4.0  | 4.1   | 6.6  | 13.4 | 6.9   |
| IP00 Index – EM Bond Index         | 39.3 | -31.5 | -8.1 | 5.6  | -30.6 |
| Commodities (%)                    | 2008 | 2009  | 2010 | 2011 | 2012  |
| Gold \$                            | 5.8  | 24.4  | 29.5 | 10.1 | 7.1   |

All data is sourced from Bloomberg as at market close 31st December 2012 and returns are based on index prices in local currency terms, unless otherwise stated.

**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.**

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