

IMPORTANT INFORMATION

MARKET DATA

Equities Price Return (%) in Euro	2012	2013	2014	2015	2016	YTD
MSCI World	11.2	18.8	17.3	8.3	8.5	1.3
S&P 500	11.4	24.0	26.9	10.5	12.8	0.3
Eurostoxx	15.5	20.5	1.7	8.0	1.5	7.6
FTSE 100	8.9	11.7	4.3	0.1	-1.2	-0.4
MSCI Emerging Markets	13.1	-9.1	8.7	-7.5	11.9	8.3
ISEQ	17.1	33.6	15.1	30.0	-4.0	6.2
DAX	29.1	25.5	2.7	9.6	6.9	8.4
Nikkei 225	7.8	23.0	7.0	20.4	7.4	-0.7
Equities Price Return (%) in local currency						
MSCI World	13.1	26.3	7.7	0.2	6.8	7.4
S&P 500	13.4	29.6	11.4	-0.7	9.5	8.4
Eurostoxx	15.5	20.5	1.7	8.0	1.5	7.6
FTSE 100	5.8	14.4	-2.7	-4.9	14.4	3.2
MSCI Emerging Markets	13.9	0.9	2.5	-8.0	7.1	13.8
ISEQ	17.1	33.6	15.1	30.0	-4.0	6.2
DAX	30.2	25.5	2.7	9.6	6.9	8.4
NIKKEI 225	22.9	56.7	7.1	9.1	0.4	5.1
Sectors & Stocks in local currency						
MSCI Healthcare	15.5	33.9	17.1	5.3	-9.1	13.9
MSCI SRI Index	13.5	30.0	10.1	2.0	8.5	8.2
Facebook	N/A	101.8	47.5	34.1	8.3	33.4
Amazon	44.3	56.8	-21.1	122.1	8.8	32.9
Netflix	33.6	296.4	-6.5	138.0	6.1	23.3
Alphabet	10.1	56.8	-3.6	47.6	0.3	20.0
BP	-7.8	14.3	-15.7	-13.2	43.5	-12.9
Apple	31.4	5.4	37.7	-4.6	10.0	24.3
Microsoft	2.9	31.4	24.2	19.4	12.0	10.9
Volkswagon	57.0	25.6	-8.5	-21.0	-3.9	-0.4
Private Equity						
Cambridge Associates LLC	14.2	21.3	11.1	5.7	13.9	4.0*
Bond Performance						
JPM Global Government Bonds	4.1	-0.5	8.5	-1.0	2.2	-0.3
Bloomberg Global Investment Grade	9.3	0.5	2.3	4.4	4.4	5.0
Bloomberg Global High Yield	18.6	1.5	-0.3	4.9	14.8	5.9
Government Bond Yields (%)						
US	1.8	3.0	2.2	2.3	2.4	2.4
Germany	1.3	1.9	0.5	0.6	0.2	0.5
UK	1.8	3.0	1.8	2.0	1.2	1.3
Japan	0.8	0.7	0.3	0.3	0.0	0.1
Ireland	4.5	0.7	0.3	1.2	0.8	1.0
Italy	4.5	0.7	0.3	1.6	1.8	2.3
Spain	5.3	0.7	0.3	1.8	1.4	1.7
Portugal	7.0	0.7	0.3	2.5	3.8	3.1
France	2.0	2.6	0.8	1.0	0.7	0.9

MARKET DATA (CONTINUED)

Commodities	2012	2013	2014	2015	2016	YTD
Bloomberg Commodity Index	-1.1	-9.6	-17.0	-24.7	11.4	-5.9
Gold	7.1	-28.3	-1.4	-10.4	8.1	5.8
Brent Crude Oil	3.5	-0.3	-48.3	-35.0	52.4	-17.5
WTI	-7.0	6.6	-45.2	-30.5	45.0	-17.3
Natural Gas	12.1	26.2	-31.7	-19.1	59.3	-21.3
Sugar	-16.3	-15.9	-11.5	5.0	28.0	-30.5
Platinum	10.4	-11.0	-11.9	-26.2	1.3	-0.2
Wheat	19.2	-22.2	-2.6	-20.3	-13.2	30.0
Corn	8.0	-39.6	-5.9	-9.6	-1.9	11.3
Silver	9.0	-35.8	-19.3	-11.9	15.0	-1.7
Currency rates						
EUR/USD	1.32	1.37	1.21	1.09	1.05	1.14
EUR/GBP	0.81	0.83	0.78	0.74	0.85	0.88
EUR/JPY	114.46	144.73	144.85	130.64	122.97	129.99
GBP/USD	1.63	1.66	1.56	1.47	1.23	1.29
GBP/EUR	1.23	1.20	1.29	1.36	1.17	1.13
Interest Rates						
Euribor 3 month	0.19	0.29	0.08	-0.13	-0.32	-0.33
Libor GBP 3 month	0.52	0.53	0.56	0.59	0.37	0.31
Libor USD 3 month	0.31	0.25	0.24	0.61	1.00	1.30
Central Bank Rates						
European Central Bank	0.75	0.25	0.05	0.05	0.00	0.00
Bank of England	0.50	0.50	0.50	0.50	0.25	0.25
Federal Reserve	0.25	0.25	0.25	0.50	0.75	1.25

WARNING:

Past performance is not a reliable guide to future performance. The value of investments and of any income derived from them may go down as well as up. You may not get back all of your original investment. Returns on investments may increase or decrease as a result of currency fluctuations.

Source: All data is sourced from Bloomberg as at market close 10th July 2017 and returns are based on price indices in local currency terms, unless otherwise stated.

* YTD figures are preliminary returns for the first quarter of the year, to 31st March 2017

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