

MARKET DATA

Equities Price Return (%) in local currency	2012	2013	2014	2015	2016	YTD
MSCI World	26.3	7.7	0.2	6.8	16.3	0.2
MSCI Emerging Markets	0.9	2.5	-8.0	7.1	27.8	-3.9
S&P 500	29.6	11.4	-0.7	9.5	19.4	1.7
Eurostoxx 50	17.9	1.2	3.8	0.7	6.5	-3.1
FTSE 100	14.1	-2.7	-4.9	14.4	6.7	-0.1
ISEQ	32.8	15.5	31.5	-4.9	8.2	-1.4
Equities Price Return (%) in Euro						
MSCI World	18.8	17.3	8.3	8.5	5.4	2.3
MSCI Emerging Markets	-9.1	8.7	-7.5	11.9	17.9	-4.9
S&P 500	24.0	26.9	10.5	12.8	4.8	4.7
Eurostoxx 50	17.9	1.2	3.8	0.7	6.5	-3.1
FTSE 100	11.7	4.3	0.1	-1.2	3.4	-0.2
ISEQ	34.0	15.5	31.5	-4.9	8.0	-0.8
Equities (GBP)						
MSCI World	21.7	9.4	2.8	25.7	9.6	1.8
Global Sectors						
MSCI World Energy	15.5	-9.5	-22.4	25.9	-1.6	6.6
MSCI World Materials	4.0	-0.1	-12.7	21.9	19.5	-2.6
MSCI World Industrials	32.5	5.2	-1.0	11.5	18.4	-4.0
MSCI World Consumer Disc	40.3	7.8	6.9	1.8	18.3	5.5
MSCI World Consumer Staples	19.2	10.6	7.7	1.4	10.4	-6.1
MSCI World Health Care	34.3	21.7	7.3	-7.8	15.1	1.2
MSCI World Financials	27.5	7.4	-1.3	10.2	14.8	-6.2
MSCI World IT	28.0	18.8	4.7	8.9	35.4	9.0
MSCI World Telecoms	28.2	2.0	3.8	4.2	-2.2	-9.5
MSCI World Utilities	9.2	18.8	-6.3	4.1	6.7	-0.1
Bond Performance						
J.P. Morgan Global Bond Fund Hedged EUR	-0.5	8.5	-1.0	2.2	0.4	-0.7
Bloomberg Barclays US Gov 7-10 Year Total Return Index Hedged EUR	-	-	-	-	-	-3.2
Government Bond Yields (%)						
US	3.0	2.2	2.3	2.4	2.4	2.9
US 2 Year	0.4	0.7	1.0	1.2	1.9	2.5
Germany	1.9	0.5	0.6	0.2	0.4	0.3
Germany 2 Year	0.2	-0.1	-0.3	-0.8	-0.6	-0.7
UK	3.0	1.8	2.0	1.2	1.2	1.3
Japan	0.7	0.3	0.3	0.0	0.0	0.0
Ireland	3.5	1.3	1.2	0.8	0.7	0.8
Italy	4.1	1.9	1.6	1.8	2.0	2.7
Spain	4.2	1.6	1.8	1.4	1.6	1.3
Portugal	6.1	2.7	2.5	3.8	1.9	1.8
France	2.6	0.8	1.0	0.7	0.8	0.7

MARKET DATA (CONTINUED)

Commodities	2012	2013	2014	2015	2016	YTD
Bloomberg Commodity Index	-9.6	-17.0	-24.7	11.4	0.7	-0.9
Gold	-28.3	-1.4	-10.4	8.1	13.5	-3.9
Brent Crude Oil	-0.3	-48.3	-35.0	52.4	17.7	18.8
WTI	7.2	-45.9	-30.5	45.0	12.5	22.7
Natural Gas	26.2	-31.7	-19.1	59.3	-20.7	-1.0
Sugar	-15.9	-11.5	5.0	28.0	-22.3	-21.8
Platinum	-11.0	-11.9	-26.2	1.3	2.8	-8.1
Wheat	-22.2	-2.6	-20.3	-13.2	4.7	16.5
Corn	-39.6	-5.9	-9.6	-1.9	-0.4	-0.1
Silver	-35.8	-19.3	-11.9	15.0	6.3	-4.8
Currency rates						
EUR/USD	1.37	1.21	1.09	1.05	1.20	1.17
EUR/GBP	0.83	0.78	0.74	0.85	0.89	0.88
EUR/JPY	144.73	144.85	130.64	122.97	135.28	129.36
GBP/USD	1.66	1.56	1.47	1.23	1.35	1.32
GBP/EUR	1.20	1.29	1.36	1.17	1.13	1.13
USD/JPY	105.31	119.78	120.22	116.96	112.69	110.76
EUR/USD 3 Month Forward	-0.27	9.93	25.66	49.83	66.65	81.28
Interest Rates						
Euribor 3 month	0.29	0.08	-0.13	-0.32	-0.33	-0.32
Libor GBP 3 month	0.53	0.56	0.59	0.37	0.52	0.67
Libor USD 3 month	0.25	0.26	0.61	1.00	1.69	2.34
Central Bank Rates						
European Central Bank	0.25	0.05	0.05	0.00	0.00	0.00
Bank of England	0.50	0.50	0.50	0.25	0.50	0.50
Federal Reserve	0.25	0.25	0.50	0.75	1.50	2.00
Hedge Funds (in USD)						
HFRI Fund	9.0	3.4	-0.3	0.5	7.8	1.0
Property (in USD)						
S&P Global Property	3.7	13.6	0.1	4.9	16.1	-0.9

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 29th June 2018 and returns are based on price indices in local currency terms, unless otherwise stated.

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