

Composite Returns - Key Periods

Composite: Total Return Bond Plus

Benchmark: Bloomberg Barclays U.S. Universal Bond Index

Base currency: USD (reported in USD)

Gross returns as of: 30-Jun-20

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Composite standard deviation (%)	Benchmark standard deviation (%)	Number of portfolios (*throughout period)	Dispersion (%)	Market value at end of period	Percentage of firm assets (%)	Total firm assets (legacy history)
3 Months	7.13	7.04	3.81	N/A	N/A	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
Year to date	6.91	6.72	5.17	N/A	N/A	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
1 Year	9.76	9.37	7.88	N/A	N/A	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
2 Years p.a.	8.85	8.47	7.98	N/A	N/A	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
3 Years p.a.	5.88	5.51	5.15	4.30	3.24	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
4 Years p.a.	5.01	4.64	4.08	4.02	3.19	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
5 Years p.a.	5.16	4.79	4.42	3.78	3.04	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
7 Years p.a.	4.62	4.25	4.13	3.51	2.93	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
10 Years p.a.	5.17	4.80	4.12	3.50	2.88	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
Since inception p.a.	5.84	5.47	4.66	4.33	3.27	<=5 (<=5)	N/A	1,252,088,533	N/A	N/A
2019	9.99	9.60	9.29	2.71	2.62	<=5 (<=5)	N/A	1,225,621,585	N/A	N/A
2018	-0.77	-1.12	-0.25	2.68	2.67	<=5 (<=5)	N/A	1,155,708,676	0.19	606,245,078,792
2017	4.79	4.42	4.09	2.73	2.64	<=5 (<=5)	N/A	1,315,352,451	0.36	370,088,382,260
2016	5.05	4.68	3.91	2.94	2.86	<=5 (<=5)	N/A	1,682,261,895	0.50	338,134,038,404
2015	-0.20	-0.55	0.43	3.12	2.82	<=5 (<=5)	N/A	1,889,570,260	0.49	383,382,349,203
2014	5.77	5.40	5.56	3.20	2.65	<=5 (<=5)	N/A	1,901,691,742	0.41	460,247,164,576
2013	-0.90	-1.24	-1.35	3.34	2.66	<=5 (<=5)	N/A	1,806,304,671	0.64	283,691,791,514
2012	9.04	8.66	5.54	2.89	2.23	<=5 (<=5)	N/A	1,777,008,647	12.35	14,387,491,094
2011	8.20	7.82	7.40	4.02	2.70	<=5 (<=5)	N/A	1,973,946,786	6.50	30,378,376,306
2010	9.77	9.38	7.16	6.55	4.46	<=5 (<=5)	N/A	1,769,801,655	3.31	53,432,203,064

Composite inception: 01-Dec-06

N.B. Where a calendar year return is shown the annualised standard deviation presented is of 36 monthly returns to the calendar year end.

Composite Disclosures

As of: 30-Jun-20

Total Return Bond Plus

Definition of the Firm

Composite Returns - Key Periods

Composite Disclosures

As of: 30-Jun-20

Total Return Bond Plus

Aberdeen Standard Investments ("ASI" or "the Firm") is defined as all portfolios managed globally by the asset management entities of Standard Life Aberdeen plc excluding Private Equity, Aberdeen Standard Capital and Lloyds Syndicate portfolios. ASI is the global brand name of the investment businesses of Aberdeen Asset Management plc and Standard Life Investments under which all products are now marketed. The Firm inception date is 1st January 2018; and includes track records that either were, or were part of, legacy compliant firms, some of which are compliant from earlier dates: Aberdeen Asset Management plc (compliant from 1st January 1996); Standard Life Investments (compliant from 1st January 1996); and Aberdeen Property (compliant from 1st January 2013). Composite returns, start date and composite and firm assets reported prior to acquisitions represent those of the legacy firm which managed the product at the time. Changes in the firm organisation, investment style or personnel have not caused alterations of historical composite performance. Compliant Presentations produced during the period between the annual period end and the date of release to the market of ASI's financial results will not contain the Firm assets or % of Firm assets for that annual period end. The total Firm assets is material non-public information before the official results release date and to release it in GIPS Compliant Presentations would be against the law: and where laws and/or regulations conflict with the GIPS standards, firms are required to comply with the laws and regulations and make full disclosure of the conflict in the compliant presentation.

GIPS compliance

ASI claims compliance with the Global Investment Performance Standards (GIPS) and has prepared and presented this report in compliance with the GIPS standards. ASI has been independently verified for the periods to 31st December 2018. The verification report is available upon request. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation. The effective date of compliance is 1st January 1996. The inception date of the composite is 30/11/2006 and it was created on 10/01/2007. A complete list of the Firm's composites, and policies for valuing portfolios, calculating performance and preparing compliant presentations, is available on request.

Composite Description

The composite comprises all discretionary portfolios managed to Aberdeen Asset Management's Core Plus (Plus) Fixed Income strategy. The principal investments are Treasuries, Government Related bonds, Corporates, Securitised Bonds, High Yield bonds and Cash Instruments. Bonds are of all maturities. Investments are in USD, GBP, Euros, Yen and AUD. The composite name was Artio Core Plus+ Composite until 31/07/2013 and then Core Plus (Plus) Fixed Income until 30/09/2014. The name was changed to Total Return Bond Plus to align with company terminology.

Composite methodology

Returns are time-weighted total rates of return including cash and cash equivalents, income and realised and unrealised gains and losses. Returns are shown net of non-recoverable tax, whilst recoverable tax is included on a cash basis. Composites results are weighted by individual portfolio size, using start of period market values. Portfolios are valued at least monthly or on the date of any contribution/withdrawal greater than 8.49% within 1 month. Annual returns are calculated using geometric linking of monthly returns. Exchange rates used are WMR 16:00 Closing Spot Rates. Composites may contain portfolios of different base currencies, translated into a common currency for composite returns using the exchange rates stated above. A fund becomes eligible for inclusion the first full calendar month after funding. Inclusion may be deferred in cases where it has not been possible to implement the investment strategy. Terminated funds leave composites at the end of the calendar month before official notification of termination is received. Results include all discretionary, fee paying accounts of the Firm.

The dispersion of annual returns is measured by the range of the portfolio returns represented within the composite for the full period. Dispersion is not calculated for composites with less than five accounts for the whole period. Additional information on policies for calculating and reporting returns is available on request.

Presentation of Results

Composite Returns - Key Periods

Composite Disclosures

As of: 30-Jun-20

Total Return Bond Plus

Gross returns are presented before management, performance, custodial and other fees but after all trading expenses. Net returns are calculated after the deduction of a representative management fee.

Primary index description

Bloomberg Barclays U.S. Universal Bond Index .

Representative fee description

Core Plus (Plus) Fixed Income Composite fee: 0.35% p.a.

Derivative instruments

Derivatives may be used for efficient portfolio management and for hedging purposes. Derivatives used include, but are not limited to, exchange traded futures, interest rate swaps, credit default swaps and forward foreign exchange contracts. Derivatives usage is governed by the appropriate level of risk to meet the return targets rather than by any net nominal implied exposure limits.

Past performance is not an indication of future results.

Composite Returns - Rolling Monthly

Composite: Total Return Bond Plus

Benchmark: Bloomberg Barclays U.S. Universal Bond Index

As at: 30-Jun-20

Base currency: USD (reported in USD)

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Jun 20	1.79	1.76	0.83	<=5	1,252,088,533
May 20	1.53	1.50	0.93	<=5	1,230,499,665
Apr 20	3.66	3.63	2.00	<=5	1,211,905,654
Mar 20	-3.70	-3.72	-1.95	<=5	1,169,095,840
Feb 20	1.53	1.50	1.50	<=5	1,269,962,643
Jan 20	2.05	2.02	1.79	<=5	1,250,783,781
Dec 19	0.32	0.29	0.15	<=5	1,225,621,585
Nov 19	-0.17	-0.20	-0.02	<=5	1,221,663,043
Oct 19	0.29	0.26	0.32	<=5	1,224,257,583
Sep 19	-0.58	-0.61	-0.43	<=5	1,220,730,323
Aug 19	2.52	2.49	2.26	<=5	1,227,845,682
Jul 19	0.29	0.26	0.30	<=5	1,198,075,019
Jun 19	1.44	1.41	1.41	<=5	1,194,629,240
May 19	1.53	1.50	1.53	<=5	1,177,714,908
Apr 19	0.25	0.22	0.14	<=5	1,160,375,401
Mar 19	1.80	1.77	1.81	<=5	1,157,467,903
Feb 19	0.18	0.15	0.11	<=5	1,137,482,871
Jan 19	1.75	1.72	1.38	<=5	1,135,478,270
Dec 18	1.14	1.11	1.56	<=5	1,155,708,676
Nov 18	0.87	0.85	0.45	<=5	1,142,653,468
Oct 18	-1.31	-1.34	-0.84	<=5	1,133,173,253
Sep 18	-0.16	-0.19	-0.43	<=5	1,148,245,154
Aug 18	-0.07	-0.10	0.49	<=5	1,150,053,948
Jul 18	0.30	0.27	0.21	<=5	1,151,267,519
Jun 18	-0.22	-0.25	-0.15	<=5	1,147,788,488
May 18	0.43	0.41	0.55	<=5	1,150,370,669
Apr 18	-0.70	-0.73	-0.67	<=5	1,145,823,659
Mar 18	0.39	0.36	0.50	<=5	1,153,896,286
Feb 18	-0.69	-0.71	-0.95	<=5	1,216,780,655
Jan 18	-0.74	-0.77	-0.96	<=5	1,225,793,020
Dec 17	0.48	0.45	0.44	<=5	1,315,352,451
Nov 17	0.00	-0.03	-0.15	<=5	1,367,976,424
Oct 17	0.25	0.22	0.12	<=5	1,459,304,428
Sep 17	-0.28	-0.31	-0.35	<=5	1,468,647,892
Aug 17	0.82	0.79	0.86	<=5	1,499,810,829
Jul 17	0.46	0.43	0.50	<=5	1,511,157,626
Jun 17	0.04	0.01	-0.08	<=5	1,603,767,060
May 17	0.83	0.80	0.77	<=5	1,603,177,843
Apr 17	0.85	0.82	0.83	<=5	1,590,710,269
Mar 17	0.03	0.00	-0.03	<=5	1,577,296,007
Feb 17	0.85	0.82	0.77	<=5	1,702,061,410
Jan 17	0.37	0.34	0.35	<=5	1,688,458,740
Dec 16	0.45	0.43	0.30	<=5	1,682,261,895
Nov 16	-2.09	-2.12	-2.25	<=5	1,674,609,072
Oct 16	-0.56	-0.59	-0.66	<=5	1,915,463,083
Sep 16	0.07	0.04	0.02	<=5	1,941,617,879
Aug 16	0.39	0.36	0.11	<=5	1,940,654,766
Jul 16	1.22	1.19	0.82	<=5	1,934,380,258
Jun 16	1.63	1.60	1.76	<=5	1,991,625,317
May 16	-0.05	-0.08	0.08	<=5	1,960,135,442
Apr 16	0.93	0.90	0.68	<=5	1,962,485,090

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Mar 16	1.93	1.90	1.23	<=5	1,944,698,730
Feb 16	0.41	0.38	0.71	<=5	1,908,071,043
Jan 16	0.66	0.63	1.10	<=5	1,901,548,110
Dec 15	-0.69	-0.72	-0.50	<=5	1,889,570,260
Nov 15	-0.37	-0.40	-0.36	<=5	1,903,123,839
Oct 15	0.65	0.62	0.32	<=5	1,911,425,668
Sep 15	0.21	0.18	0.39	<=5	1,899,707,829
Aug 15	-0.41	-0.44	-0.29	<=5	1,896,429,268
Jul 15	0.77	0.74	0.58	<=5	1,905,127,476
Jun 15	-1.28	-1.30	-1.12	<=5	1,891,103,118
May 15	-0.40	-0.43	-0.17	<=5	1,916,148,709
Apr 15	-0.29	-0.32	-0.12	<=5	1,924,918,098
Mar 15	0.33	0.30	0.41	<=5	1,930,920,201
Feb 15	-0.42	-0.45	-0.58	<=5	1,925,181,838
Jan 15	1.74	1.71	1.90	<=5	1,934,356,489
Dec 14	-0.10	-0.13	-0.18	<=5	1,901,691,742
Nov 14	0.54	0.51	0.54	<=5	1,903,564,212
Oct 14	0.77	0.74	0.98	<=5	1,894,535,422
Sep 14	-0.99	-1.01	-0.79	<=5	1,880,588,910
Aug 14	1.07	1.04	1.08	<=5	1,900,119,977
Jul 14	-0.17	-0.20	-0.31	<=5	1,881,389,745
Jun 14	0.26	0.23	0.15	<=5	1,884,922,730
May 14	1.31	1.28	1.20	<=5	1,880,423,087
Apr 14	0.79	0.76	0.83	<=5	1,857,443,363
Mar 14	0.15	0.12	-0.09	<=5	1,843,312,811
Feb 14	0.84	0.81	0.71	<=5	1,841,128,601
Jan 14	1.17	1.14	1.33	<=5	1,826,895,920
Dec 13	-0.30	-0.33	-0.44	<=5	1,806,304,671
Nov 13	-0.23	-0.26	-0.32	<=5	1,761,914,907
Oct 13	1.02	0.99	0.99	<=5	1,766,526,055
Sep 13	1.16	1.13	1.00	<=5	1,748,746,498
Aug 13	-0.83	-0.85	-0.57	<=5	1,729,405,401
Jul 13	0.36	0.33	0.33	<=5	1,743,862,482
Jun 13	-2.23	-2.26	-1.76	<=5	1,737,832,046
May 13	-2.08	-2.11	-1.70	<=5	1,778,031,357
Apr 13	1.53	1.50	1.10	<=5	1,815,872,225
Mar 13	0.38	0.35	0.12	<=5	1,789,225,975
Feb 13	0.33	0.30	0.48	<=5	1,857,320,320
Jan 13	0.06	0.03	-0.52	<=5	1,851,847,604
Dec 12	0.37	0.34	0.02	<=5	1,777,008,647
Nov 12	0.39	0.36	0.24	<=5	1,770,767,485
Oct 12	0.35	0.32	0.32	<=5	1,765,223,932
Sep 12	0.73	0.71	0.29	<=5	1,759,542,305
Aug 12	0.71	0.68	0.21	<=5	1,782,104,422
Jul 12	1.93	1.90	1.49	<=5	1,925,378,362
Jun 12	1.08	1.05	0.25	<=5	1,938,899,812
May 12	-0.47	-0.50	0.65	<=5	2,032,639,774
Apr 12	1.01	0.98	1.09	<=5	2,043,567,120
Mar 12	-0.36	-0.39	-0.46	<=5	2,023,642,487
Feb 12	0.83	0.80	0.23	<=5	2,032,182,500
Jan 12	2.16	2.13	1.08	<=5	2,016,113,586
Dec 11	1.29	1.26	1.17	<=5	1,973,946,786
Nov 11	-0.50	-0.53	-0.30	<=5	1,949,526,651
Oct 11	1.26	1.23	0.57	<=5	1,960,576,109
Sep 11	0.02	-0.01	0.29	<=5	1,936,789,020
Aug 11	0.33	0.30	1.01	<=5	1,937,083,376
Jul 11	1.51	1.48	1.56	<=5	1,932,076,178
Jun 11	-0.54	-0.57	-0.32	<=5	1,904,091,343

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
May 11	1.05	1.02	1.24	<=5	1,915,102,652
Apr 11	1.94	1.91	1.30	<=5	1,896,282,696
Mar 11	0.15	0.12	0.12	<=5	1,849,995,736
Feb 11	0.73	0.71	0.32	<=5	1,848,567,234
Jan 11	0.73	0.70	0.24	<=5	1,782,194,457
Dec 10	0.12	0.09	-0.89	<=5	1,769,801,655
Nov 10	-1.04	-1.07	-0.66	<=5	1,817,880,357
Oct 10	0.79	0.76	0.51	<=5	1,888,241,256
Sep 10	1.04	1.01	0.32	<=5	1,922,765,264
Aug 10	1.60	1.57	1.25	<=5	1,952,106,432
Jul 10	1.89	1.86	1.29	<=5	1,967,177,185
Jun 10	1.60	1.57	1.55	<=5	2,000,206,640
May 10	-1.18	-1.21	0.45	<=5	1,969,895,612
Apr 10	1.52	1.49	1.11	<=5	1,993,470,891
Mar 10	0.96	0.93	0.13	<=5	1,964,144,198
Feb 10	0.60	0.57	0.38	<=5	1,945,457,619
Jan 10	1.53	1.50	1.52	<=5	2,085,191,659
Dec 09	-0.67	-0.70	-1.25	<=5	2,054,101,230
Nov 09	1.65	1.62	1.27	<=5	2,070,367,634
Oct 09	0.85	0.82	0.58	<=5	2,037,179,899
Sep 09	2.35	2.32	1.36	<=5	2,021,743,036
Aug 09	1.75	1.72	1.16	<=5	1,977,426,228
Jul 09	3.83	3.80	1.89	<=5	1,943,189,075
Jun 09	1.21	1.18	0.76	<=5	1,873,486,146
May 09	2.88	2.85	1.12	<=5	1,853,448,289
Apr 09	3.42	3.39	1.03	<=5	1,803,209,777
Mar 09	1.81	1.78	1.50	<=5	1,765,063,057
Feb 09	-0.59	-0.62	-0.53	<=5	1,807,893,045
Jan 09	-0.47	-0.50	-0.57	<=5	1,819,326,691
Dec 08	4.75	4.72	3.82	<=5	1,828,929,536
Nov 08	0.43	0.41	2.63	<=5	1,745,127,045
Oct 08	-6.09	-6.12	-3.60	<=5	1,680,966,778
Sep 08	-3.27	-3.29	-1.87	<=5	1,794,239,734
Aug 08	0.04	0.01	0.88	<=5	1,855,457,100
Jul 08	-0.31	-0.34	-0.15	<=5	1,854,793,241
Jun 08	-0.70	-0.73	-0.29	<=5	1,860,540,678
May 08	-0.49	-0.52	-0.62	<=5	1,874,447,319
Apr 08	0.91	0.88	0.10	<=5	1,883,783,627
Mar 08	0.31	0.28	0.21	<=5	1,866,850,606
Feb 08	0.02	-0.01	0.00	<=5	1,861,642,408
Jan 08	1.23	1.20	1.45	<=5	1,861,606,721
Dec 07	0.41	0.38	0.29	<=5	1,838,935,300
Nov 07	1.02	0.99	1.45	<=5	1,832,028,484
Oct 07	1.27	1.24	0.91	<=5	1,813,570,780
Sep 07	1.61	1.58	0.90	<=5	1,790,785,956
Aug 07	1.19	1.16	1.19	<=5	1,763,035,021
Jul 07	0.78	0.75	0.50	<=5	1,742,906,273
Jun 07	-0.38	-0.41	-0.42	<=5	1,729,492,320
May 07	-0.54	-0.57	-0.65	<=5	1,680,350,838
Apr 07	1.05	1.02	0.59	<=5	1,689,459,807
Mar 07	0.39	0.36	0.03	<=5	1,671,952,845
Feb 07	1.58	1.55	1.54	<=5	1,665,635,323
Jan 07	-0.48	-0.51	0.03	<=5	145,006,982
Dec 06	-0.35	-0.38	-0.43	<=5	145,708,224

Composite and Benchmark Quarterly and Annual Returns

Composite: Total Return Bond Plus

Benchmark: Bloomberg Barclays U.S. Universal Bond Index

Base currency: USD (reported in USD)

Gross returns as of: 30-Jun-20

Year	Q1		Q2		Q3		Q4		Annual	
	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)
2020 (Jun)	-0.21	1.30	7.13	3.81					6.91*	5.17*
2019	3.76	3.32	3.25	3.11	2.22	2.12	0.44	0.45	9.99	9.29
2018	-1.04	-1.41	-0.49	-0.27	0.08	0.27	0.69	1.17	-0.77	-0.25
2017	1.25	1.09	1.72	1.52	1.00	1.01	0.73	0.41	4.79	4.09
2016	3.02	3.07	2.52	2.53	1.69	0.96	-2.19	-2.61	5.05	3.91
2015	1.65	1.73	-1.96	-1.40	0.56	0.68	-0.42	-0.55	-0.20	0.43
2014	2.18	1.95	2.37	2.20	-0.10	-0.03	1.21	1.34	5.77	5.56
2013	0.77	0.07	-2.80	-2.37	0.69	0.75	0.48	0.22	-0.90	-1.35
2012	2.63	0.85	1.62	2.00	3.40	2.00	1.11	0.58	9.04	5.54
2011	1.62	0.68	2.45	2.22	1.85	2.88	2.04	1.45	8.20	7.40

Note: if * is shown, the period figure only displays a part period return

Composite Risk Statistics

Composite: Total Return Bond Plus

Benchmark: Bloomberg Barclays U.S. Universal Bond Index

Base currency: USD (reported in USD)

Annualised gross returns as of: 30-Jun-20

	Composite return (%)	Benchmark return (%)	Arithmetic difference (%)	Composite standard deviation (%)	Benchmark standard deviation (%)	Tracking error	Info ratio	Sharpe ratio	Regr. alpha (ann) (%)	Beta	R2	Highest return (%)	Lowest return (%)	Number of portfolios (*throughout period)	Market value (M)	Total firm assets (M)	Percentage of firm assets (%)
3 years	5.88	5.15	0.73	4.30	3.24	1.68	0.43	0.91	-0.53	1.25	0.88	5.88	5.88	<=5 (<=5)	1,252.09	N/A	N/A
5 years	5.16	4.42	0.74	3.78	3.04	1.40	0.53	0.98	-0.01	1.17	0.88	5.16	5.16	<=5 (<=5)	1,252.09	N/A	N/A
7 years	4.62	4.13	0.49	3.51	2.93	1.22	0.40	1.00	-0.05	1.13	0.89	4.61	4.61	<=5 (<=5)	1,252.09	N/A	N/A
10 years	5.17	4.12	1.05	3.50	2.88	1.38	0.76	1.22	0.52	1.13	0.86	5.20	5.20	<=5 (<=5)	1,252.09	N/A	N/A
SI	5.84	4.66	1.18	4.33	3.27	1.99	0.59	1.03	0.28	1.19	0.81	N/A	N/A	<=5 (<=5)	1,252.09	N/A	N/A
31/12/2016-31/12/2019	4.57	4.30	0.27	2.71	2.62	0.70	0.39	0.96	0.27	1.00	0.93	4.58	4.58	<=5 (<=5)	1,225.62	N/A	N/A
31/12/2015-31/12/2018	2.99	2.56	0.42	2.68	2.67	0.88	0.48	0.58	0.55	0.95	0.89	3.01	3.01	<=5 (<=5)	1,155.71	606,245.08	0.19
31/12/2014-31/12/2017	3.18	2.80	0.39	2.73	2.64	0.73	0.53	0.88	0.39	1.00	0.93	3.18	3.18	<=5 (<=5)	1,315.35	370,088.38	0.36
31/12/2013-31/12/2016	3.50	3.28	0.22	2.94	2.86	0.77	0.29	1.05	0.25	0.99	0.93	3.52	3.49	<=5 (<=5)	1,682.26	338,134.04	0.50
31/12/2012-31/12/2015	1.51	1.51	0.01	3.12	2.82	0.76	0.01	0.40	-0.10	1.07	0.94	1.59	1.51	<=5 (<=5)	1,889.57	383,382.35	0.49
31/12/2011-31/12/2014	4.55	3.20	1.35	3.20	2.65	1.31	1.04	1.33	0.99	1.11	0.84	4.62	4.14	<=5 (<=5)	1,901.69	460,247.16	0.41
31/12/2010-31/12/2013	5.35	3.80	1.55	3.34	2.66	1.50	1.04	1.50	1.04	1.13	0.81	5.43	4.92	<=5 (<=5)	1,806.30	283,691.79	0.64
31/12/2009-31/12/2012	9.00	6.70	2.30	2.89	2.23	1.90	1.21	2.99	2.34	0.98	0.57	9.07	8.62	<=5 (<=5)	1,777.01	14,387.49	12.35

Composite inception: 01-Dec-06

Measures are annualised for periods greater than 12 months.

Arithmetic calculations are used for the risk statistics in this report.

Risk statistics are only shown when composite is old enough to have 36 monthly returns