

## Composite Returns - Key Periods

### Composite: Global Inflation Linked Bonds USD

Benchmark: Bloomberg Barclays World Govt Inflation-Linked

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	6.13	6.00	5.99	N/A	N/A	<=5 (<=5)	N/A	434,846,309	N/A	N/A
Year to date	6.62	6.35	6.53	N/A	N/A	<=5 (<=5)	N/A	434,846,309	N/A	N/A
1 Year	8.01	7.48	7.95	N/A	N/A	<=5 (<=5)	N/A	434,846,309	N/A	N/A
2 Years p.a.	7.41	6.87	7.29	N/A	N/A	<=5 (<=5)	N/A	434,846,309	N/A	N/A
3 Years p.a.	6.13	5.60	5.99	5.14	5.00	<=5 (<=5)	N/A	434,846,309	N/A	N/A
4 Years p.a.	5.12	4.59	4.96	5.06	4.93	<=5 (<=5)	N/A	434,846,309	N/A	N/A
5 Years p.a.	5.63	5.11	5.44	5.11	4.99	<=5 (<=5)	N/A	434,846,309	N/A	N/A
7 Years p.a.	5.26	4.73	4.99	5.02	4.92	<=5 (<=5)	N/A	434,846,309	N/A	N/A
10 Years p.a.	5.16	4.63	4.84	4.92	4.88	<=5 (<=5)	N/A	434,846,309	N/A	N/A
Since inception p.a.	5.21	4.69	4.85	5.28	5.23	<=5 (<=5)	N/A	434,846,309	N/A	N/A
2019	8.54	8.00	8.38	4.15	4.10	<=5 (<=5)	N/A	435,648,760	N/A	N/A
2018	0.26	-0.24	0.10	4.50	4.44	<=5 (<=5)	N/A	416,803,551	0.07	606,245,078,792
2017	3.62	3.10	3.32	5.25	5.14	<=5 (<=5)	N/A	502,965,970	0.16	310,707,867,689
2016	10.37	9.82	10.22	5.28	5.17	<=5 (<=5)	N/A	254,733,107	0.09	296,725,036,221
2015	-0.81	-1.30	-1.12	5.34	5.31	<=5 (<=5)	N/A	171,384,787	0.05	335,244,612,729
2014	9.38	8.84	9.04	4.72	4.82	<=5 (<=5)	N/A	145,293,282	0.04	345,453,084,900
2013	-4.75	-5.22	-5.51	4.58	4.71	<=5 (<=5)	N/A	132,487,598	0.05	248,389,468,750
2012	5.56	5.03	5.60	3.28	3.36	<=5 (<=5)	N/A	144,961,945	0.07	217,691,673,950
2011	11.87	11.31	11.08	4.15	4.19	<=5 (<=5)	N/A	103,517,729	0.05	191,669,627,227
2010	6.06	5.53	5.43	7.00	6.98	<=5 (<=5)	N/A	48,070,056	0.02	206,244,327,020

Composite inception: 01-Jun-05

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

Global Inflation Linked Bonds USD

### Composite Description

The composite includes funds that invest in Global sovereign issued and corporate inflation linked debt

## Composite Returns - Key Periods

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### Composite Disclosures

As of: 30-Jun-20

Global Inflation Linked Bonds USD

### Primary Index Description

Bloomberg Barclays World Govt Inflation-Linked.

### Representative Fee Description

The standard annual fee applicable to this composite is 0.5%, but individual fees are negotiated on an account basis.

### Derivative Instruments

Derivatives may be used for efficient portfolio management purposes.

### Definition of the firm

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. 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 31/05/2005 and it was created on 01/08/2005. A complete list of the Firm's composites, and policies for valuing portfolios, calculating performance and preparing compliant presentations, is available on request. There are no minimum asset levels set below which portfolios are not included in a composite. All returns are presented on an all-inclusive basis and as such all capital gains interest income and withholding taxes have been taken into account in market valuations and returns. All indices are on a gross of tax basis apart from FTSE UK indices which are net of Withholding Tax. There are no Non-Fee-Paying portfolios included in any composite. The Daily True Time Weighted Rate of Return methodology has been used from 2001 apart from unitised Cash, Property, GARS and Myfolio products where NAV performance is used. Prior to this NAV performance was used for all products. 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. Gross returns are presented before management, performance, custodial and other fees but after all trading expenses. Net returns are calculated after the deduction of the highest portfolio investment management fee. Past performance is not an indication of future results.

## Composite Returns - Rolling Monthly

**Composite: Global Inflation Linked Bonds USD**

**Benchmark: Bloomberg Barclays World Govt Inflation-Linked**

**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	1.21	1.17	1.12	<=5	434,846,309
May 20	1.59	1.55	1.65	<=5	424,023,462
Apr 20	3.22	3.18	3.11	<=5	413,750,647
Mar 20	-3.55	-3.59	-3.34	<=5	411,156,361
Feb 20	1.16	1.12	1.10	<=5	443,386,048
Jan 20	2.96	2.92	2.85	<=5	451,966,642
Dec 19	-0.44	-0.48	-0.44	<=5	435,648,760
Nov 19	-0.47	-0.51	-0.48	<=5	442,954,361
Oct 19	-1.55	-1.59	-1.64	<=5	453,356,889
Sep 19	-1.05	-1.09	-0.80	<=5	456,125,931
Aug 19	2.90	2.86	2.89	<=5	460,793,001
Jul 19	1.98	1.94	1.88	<=5	455,638,850
Jun 19	0.60	0.56	0.73	<=5	445,033,222
May 19	2.22	2.18	2.24	<=5	438,484,267
Apr 19	-0.12	-0.16	-0.07	<=5	436,329,086
Mar 19	3.29	3.24	3.11	<=5	443,673,361
Feb 19	-0.29	-0.33	-0.32	<=5	427,802,724
Jan 19	1.28	1.23	1.11	<=5	427,702,864
Dec 18	1.28	1.24	1.16	<=5	416,803,551
Nov 18	-0.74	-0.78	-0.67	<=5	451,781,267
Oct 18	0.00	-0.04	0.07	<=5	459,225,329
Sep 18	-0.85	-0.89	-0.78	<=5	469,900,207
Aug 18	0.08	0.03	0.06	<=5	469,151,367
Jul 18	-0.07	-0.11	-0.12	<=5	467,183,670
Jun 18	0.40	0.36	0.40	<=5	463,974,882
May 18	0.66	0.61	0.65	<=5	449,222,944
Apr 18	-0.69	-0.73	-0.71	<=5	460,497,886
Mar 18	1.65	1.60	1.64	<=5	433,268,914
Feb 18	-0.24	-0.27	-0.21	<=5	427,422,595
Jan 18	-1.18	-1.22	-1.34	<=5	525,342,960
Dec 17	1.01	0.97	1.08	<=5	502,965,970
Nov 17	0.63	0.59	0.60	<=5	489,636,099
Oct 17	0.83	0.79	0.81	<=5	482,482,518
Sep 17	-1.57	-1.61	-1.58	<=5	478,193,458
Aug 17	2.13	2.09	2.18	<=5	480,853,275
Jul 17	0.00	-0.05	-0.07	<=5	458,768,186
Jun 17	-1.39	-1.43	-1.39	<=5	400,786,058
May 17	-0.28	-0.32	-0.36	<=5	401,134,232
Apr 17	1.32	1.28	1.36	<=5	398,441,616
Mar 17	-0.08	-0.12	-0.07	<=5	320,816,213
Feb 17	0.83	0.79	0.70	<=5	312,076,129
Jan 17	0.20	0.15	0.07	<=5	244,886,712
Dec 16	1.22	1.18	1.38	<=5	254,733,107
Nov 16	-2.80	-2.84	-2.73	<=5	278,903,080
Oct 16	-0.74	-0.78	-0.67	<=5	291,830,508
Sep 16	0.23	0.19	0.13	<=5	287,901,324
Aug 16	2.66	2.61	2.47	<=5	280,308,842
Jul 16	1.07	1.03	1.15	<=5	270,629,075
Jun 16	4.22	4.17	4.15	<=5	267,220,829
May 16	0.63	0.59	0.50	<=5	282,691,173
Apr 16	-0.60	-0.64	-0.50	<=5	219,361,789

## Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Mar 16	1.62	1.57	1.52	<=5	202,110,919
Feb 16	0.38	0.34	0.36	<=5	181,191,574
Jan 16	2.20	2.16	2.20	<=5	178,188,502
Dec 15	-1.78	-1.82	-1.72	<=5	171,384,787
Nov 15	0.47	0.43	0.47	<=5	173,520,748
Oct 15	0.44	0.40	0.29	<=5	167,959,518
Sep 15	-0.47	-0.51	-0.21	<=5	153,687,252
Aug 15	-0.92	-0.96	-1.13	<=5	157,222,313
Jul 15	1.41	1.37	1.36	<=5	157,803,784
Jun 15	-1.42	-1.46	-1.65	<=5	120,537,623
May 15	-0.87	-0.91	-0.84	<=5	121,576,719
Apr 15	-0.33	-0.37	-0.03	<=5	121,390,752
Mar 15	0.97	0.92	1.07	<=5	135,496,082
Feb 15	-2.02	-2.05	-2.07	<=5	142,576,255
Jan 15	3.85	3.81	3.47	<=5	146,221,770
Dec 14	-0.08	-0.12	-0.18	<=5	145,293,282
Nov 14	1.84	1.80	1.79	<=5	142,867,328
Oct 14	0.94	0.90	0.97	<=5	138,983,482
Sep 14	-1.71	-1.75	-1.70	<=5	144,243,410
Aug 14	2.04	2.00	2.11	<=5	145,701,850
Jul 14	0.50	0.46	0.51	<=5	141,283,556
Jun 14	0.02	-0.02	0.01	<=5	139,678,303
May 14	1.66	1.62	1.68	<=5	143,178,740
Apr 14	1.11	1.07	1.14	<=5	138,238,725
Mar 14	0.43	0.39	0.35	<=5	135,312,928
Feb 14	0.41	0.37	0.24	<=5	133,479,852
Jan 14	1.88	1.84	1.83	<=5	131,283,662
Dec 13	-1.38	-1.42	-1.48	<=5	132,487,598
Nov 13	-0.88	-0.92	-0.93	<=5	132,823,112
Oct 13	1.05	1.01	0.99	<=5	132,330,053
Sep 13	0.98	0.93	0.96	<=5	143,889,998
Aug 13	-0.99	-1.04	-1.13	<=5	142,944,585
Jul 13	0.71	0.67	0.71	<=5	149,383,170
Jun 13	-3.81	-3.85	-3.93	<=5	128,487,673
May 13	-3.49	-3.53	-3.53	<=5	134,748,835
Apr 13	1.20	1.16	1.08	<=5	140,111,055
Mar 13	1.54	1.49	1.43	<=5	137,258,074
Feb 13	0.04	0.00	-0.01	<=5	148,822,282
Jan 13	0.37	0.33	0.38	<=5	147,569,638
Dec 12	0.11	0.06	-0.02	<=5	144,961,945
Nov 12	1.36	1.32	1.33	<=5	144,771,715
Oct 12	0.40	0.36	0.45	<=5	143,782,639
Sep 12	-0.60	-0.64	-0.63	<=5	136,173,403
Aug 12	0.13	0.08	-0.03	<=5	137,167,035
Jul 12	1.70	1.66	1.68	<=5	138,605,109
Jun 12	-1.04	-1.08	-1.12	<=5	136,953,071
May 12	1.96	1.91	2.04	<=5	134,350,453
Apr 12	0.76	0.72	0.58	<=5	106,918,869
Mar 12	-0.58	-0.62	-0.62	<=5	104,583,425
Feb 12	-0.13	-0.17	0.08	<=5	105,813,424
Jan 12	1.40	1.36	1.78	<=5	104,850,244
Dec 11	1.59	1.54	2.07	<=5	103,517,729
Nov 11	1.31	1.27	0.72	<=5	97,924,776
Oct 11	0.25	0.21	0.32	<=5	47,708,215
Sep 11	0.99	0.95	0.89	<=5	49,241,100
Aug 11	0.33	0.29	-0.04	<=5	48,808,515
Jul 11	2.22	2.18	2.28	<=5	48,633,736
Jun 11	0.35	0.31	0.37	<=5	48,057,043

## Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
May 11	0.97	0.93	0.87	<=5	47,939,853
Apr 11	1.90	1.86	1.89	<=5	47,546,810
Mar 11	0.69	0.64	0.69	<=5	46,729,814
Feb 11	1.12	1.08	1.09	<=5	46,220,897
Jan 11	-0.42	-0.47	-0.54	<=5	46,865,725
Dec 10	0.08	0.04	0.19	<=5	48,070,056
Nov 10	-1.64	-1.68	-1.64	<=5	47,820,423
Oct 10	0.47	0.43	0.77	<=5	48,690,272
Sep 10	0.34	0.30	0.02	<=5	50,828,173
Aug 10	2.92	2.88	2.72	<=5	50,637,395
Jul 10	-0.02	-0.06	-0.03	<=5	48,322,123
Jun 10	0.79	0.75	0.65	<=5	48,339,655
May 10	0.18	0.14	0.18	<=5	45,109,253
Apr 10	1.37	1.32	1.17	<=5	43,282,818
Mar 10	1.30	1.26	1.31	<=5	41,728,225
Feb 10	-0.53	-0.56	-0.60	<=5	41,239,811
Jan 10	0.69	0.65	0.60	<=5	41,439,961
Dec 09	-1.21	-1.25	-1.33	<=5	41,150,050
Nov 09	1.97	1.93	1.95	<=5	41,558,181
Oct 09	0.88	0.84	0.80	<=5	40,796,621
Sep 09	1.54	1.50	1.29	<=5	37,645,731
Aug 09	1.49	1.44	1.43	<=5	37,000,837
Jul 09	0.61	0.57	0.80	<=5	36,267,447
Jun 09	1.48	1.43	0.94	<=5	36,107,054
May 09	1.05	1.01	1.21	<=5	33,914,924
Apr 09	-0.70	-0.74	-0.38	<=5	33,434,063
Mar 09	4.41	4.37	4.33	<=5	33,998,708
Feb 09	-1.96	-1.99	-2.33	<=5	32,600,078
Jan 09	-0.08	-0.13	-0.06	<=5	33,258,171
Dec 08	5.68	5.64	5.67	<=5	33,448,575
Nov 08	0.16	0.12	0.14	<=5	31,736,431
Oct 08	-6.46	-6.50	-6.63	<=5	31,700,397
Sep 08	-3.42	-3.46	-3.23	<=5	33,790,847
Aug 08	1.54	1.50	1.46	<=5	34,958,852
Jul 08	0.04	0.00	-0.13	<=5	35,774,900
Jun 08	1.21	1.17	1.32	<=5	35,696,239
May 08	0.14	0.10	0.08	<=5	35,238,395
Apr 08	-1.35	-1.39	-1.35	<=5	33,650,910
Mar 08	0.16	0.12	0.22	<=5	34,004,985
Feb 08	0.70	0.66	0.82	<=5	33,934,995
Jan 08	2.85	2.80	2.65	<=5	33,571,539
Dec 07	0.20	0.16	0.33	<=5	32,642,164
Nov 07	2.81	2.76	2.60	<=5	32,560,827
Oct 07	1.16	1.11	1.03	<=5	31,723,408
Sep 07	0.71	0.67	0.78	<=5	10,851,791
Aug 07	0.89	0.85	1.03	<=5	10,773,037
Jul 07	2.30	2.26	2.14	<=5	10,682,208
Jun 07	-0.26	-0.30	-0.31	<=5	10,444,456
May 07	-1.01	-1.05	-1.14	<=5	10,476,027
Apr 07	0.25	0.21	0.33	<=5	10,582,227
Mar 07	-0.41	-0.46	-0.34	<=5	10,559,837
Feb 07	1.91	1.87	1.77	<=5	10,599,040
Jan 07	-0.63	-0.68	-0.58	<=5	10,403,966
Dec 06	-1.93	-1.97	-1.84	<=5	10,467,169
Nov 06	1.00	0.96	0.87	<=5	10,682,344
Oct 06	0.52	0.48	0.52	<=5	10,579,070
Sep 06	0.22	0.17	0.09	<=5	10,526,876
Aug 06	1.68	1.64	1.70	<=5	10,502,979

## Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Jul 06	1.81	1.77	1.82	<=5	10,332,946
Jun 06	0.35	0.31	0.19	<=5	10,142,220
May 06	0.19	0.15	0.62	<=5	10,111,920
Apr 06	-0.21	-0.26	-0.76	<=5	10,094,646
Mar 06	-2.08	-2.13	-1.86	<=5	10,121,787
Feb 06	-0.08	-0.11	-0.03	<=5	10,359,978
Jan 06	0.58	0.54	0.12	<=5	10,369,982
Dec 05	0.97	0.93	1.56	<=5	10,314,556
Nov 05	0.74	0.70	0.31	<=5	10,174,134
Oct 05	-1.15	-1.19	-0.88	<=5	10,106,956
Sep 05	-0.17	-0.21	0.20	<=5	10,226,621
Aug 05	2.21	2.16	1.96	<=5	10,243,341
Jul 05	-0.85	-0.89	-1.08	<=5	10,030,749
Jun 05	1.05	1.01	1.00	<=5	10,107,878

## Composite and Benchmark Quarterly and Annual Returns

**Composite: Global Inflation Linked Bonds USD**

**Benchmark: Bloomberg Barclays World Govt Inflation-Linked**

**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)	0.46	0.51	6.13	5.99					6.62*	6.53*
2019	4.30	3.93	2.72	2.91	3.84	3.99	-2.43	-2.55	8.54	8.38
2018	0.21	0.07	0.36	0.33	-0.84	-0.84	0.53	0.55	0.26	0.10
2017	0.94	0.71	-0.37	-0.42	0.52	0.50	2.49	2.51	3.62	3.32
2016	4.25	4.12	4.24	4.14	3.99	3.78	-2.34	-2.06	10.37	10.22
2015	2.74	2.42	-2.60	-2.51	0.01	0.01	-0.88	-0.97	-0.81	-1.12
2014	2.74	2.43	2.81	2.85	0.81	0.89	2.72	2.59	9.38	9.04
2013	1.95	1.80	-6.05	-6.33	0.68	0.53	-1.23	-1.43	-4.75	-5.51
2012	0.68	1.23	1.67	1.48	1.22	1.01	1.88	1.76	5.56	5.60
2011	1.38	1.23	3.25	3.16	3.58	3.14	3.18	3.13	11.87	11.08

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

## Composite Risk Statistics

**Composite: Global Inflation Linked Bonds USD**

**Benchmark: Bloomberg Barclays World Govt Inflation-Linked**

**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	6.13	5.99	0.14	5.14	5.00	0.32	0.44	0.81	-0.01	1.03	1.00	6.13	6.13	<=5 (<=5)	434.85	N/A	N/A
5 years	5.63	5.44	0.19	5.11	4.99	0.35	0.55	0.81	0.07	1.02	1.00	5.63	5.63	<=5 (<=5)	434.85	N/A	N/A
7 years	5.26	4.99	0.27	5.02	4.92	0.37	0.72	0.83	0.18	1.02	0.99	5.26	5.26	<=5 (<=5)	434.85	N/A	N/A
10 years	5.16	4.84	0.32	4.92	4.88	0.48	0.66	0.87	0.29	1.00	0.99	5.16	5.16	<=5 (<=5)	434.85	N/A	N/A
SI	5.21	4.85	0.36	5.28	5.23	0.58	0.62	0.66	0.33	1.00	0.99	5.21	5.21	<=5 (<=5)	434.85	N/A	N/A
31/12/2016-31/12/2019	4.08	3.88	0.21	4.15	4.10	0.30	0.70	0.51	0.16	1.01	1.00	4.08	4.08	<=5 (<=5)	435.65	N/A	N/A
31/12/2015-31/12/2018	4.66	4.46	0.20	4.50	4.44	0.28	0.73	0.72	0.15	1.01	1.00	4.66	4.66	<=5 (<=5)	416.80	606,245.08	0.07
31/12/2014-31/12/2017	4.29	4.04	0.26	5.25	5.14	0.45	0.57	0.67	0.18	1.02	0.99	4.29	4.29	<=5 (<=5)	502.97	310,707.87	0.16
31/12/2013-31/12/2016	6.19	5.92	0.27	5.28	5.17	0.45	0.59	1.09	0.15	1.02	0.99	6.19	6.19	<=5 (<=5)	254.73	296,725.04	0.09
31/12/2012-31/12/2015	1.10	0.62	0.48	5.34	5.31	0.42	1.14	0.16	0.48	1.00	0.99	1.10	1.10	<=5 (<=5)	171.38	335,244.61	0.05
31/12/2011-31/12/2014	3.22	2.85	0.37	4.72	4.82	0.36	1.03	0.62	0.42	0.98	0.99	3.22	3.22	<=5 (<=5)	145.29	345,453.08	0.04
31/12/2010-31/12/2013	4.00	3.49	0.51	4.58	4.71	0.60	0.85	0.80	0.62	0.96	0.98	4.00	4.00	<=5 (<=5)	132.49	248,389.47	0.05
31/12/2009-31/12/2012	7.79	7.34	0.45	3.28	3.36	0.66	0.68	2.26	0.75	0.95	0.96	7.79	7.79	<=5 (<=5)	144.96	217,691.67	0.07

Composite inception: 01-Jun-05

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