

MARKET DATA

Price Return (%)	2013	2014	2015	2016	2017	YTD to 31/10/2018
Equities (local currency)						
MSCI World	26.3	7.7	0.2	6.8	16.3	-2.2
MSCI Emerging Markets	0.9	2.5	-8.0	7.1	27.8	-12.3
S&P 500	29.6	11.4	-0.7	9.5	19.4	1.4
Eurostoxx 50	17.9	1.2	3.8	0.7	6.5	-8.7
FTSE 100	14.1	-2.7	-4.2	13.8	6.7	-7.7
ISEQ	32.8	15.5	31.5	-4.9	8.2	-13.4
S&P 500 Total Return	31.9	15.3	1.3	10.9	22.5	1.4
Ryanair (€)	31.8	57.7	52.2	-5.5	2.8	-19.0
easyJet (£)	98.2	9.7	4.8	-42.4	43.4	-18.3
NASDAQ Composite Index	37.6	15.0	6.0	6.3	29.1	3.0
Dow Jones Industrial Average	25.9	9.0	-2.1	12.3	25.7	0.1
Equities (Euro)						
MSCI World	18.8	17.3	8.3	8.5	5.4	2.2
MSCI Emerging Markets	-9.1	8.7	-7.5	11.9	17.9	-12.3
S&P 500	24.0	26.9	10.5	12.8	4.8	7.8
Eurostoxx 50	17.9	1.2	3.8	0.7	6.5	-8.7
FTSE 100	11.7	4.3	0.1	-1.2	3.4	-7.0
ISEQ	34.0	15.5	31.5	-4.9	8.0	-12.7
S&P 500 Total Return	28.5	30.9	12.9	14.7	6.9	9.5
NASDAQ Composite Index	34.5	30.5	18.1	9.9	12.5	12.5
Dow Jones Industrial Average	22.2	23.7	9.1	16.1	9.7	8.0
Global Sectors						
MSCI World Energy	15.5	-9.5	-22.4	25.9	-1.6	-3.1
MSCI World Materials	4.0	-0.1	-12.7	21.9	19.5	-11.5
MSCI World Industrials	32.5	5.2	-1.0	11.5	18.4	-8.1
MSCI World Consumer Disc	40.3	7.8	6.9	1.8	18.3	0.5
MSCI World Consumer Staples	19.2	10.6	7.7	1.4	10.4	-4.5
MSCI World Health Care	34.3	21.7	7.3	-7.8	15.1	5.8
MSCI World Financials	27.5	7.4	-1.3	10.2	14.8	-9.7
MSCI World IT	28.0	18.8	4.7	8.9	35.4	7.7
MSCI World Telecoms	28.2	2.0	3.8	4.2	-2.2	-8.0
MSCI World Utilities	9.2	18.8	-6.3	4.1	6.7	0.4
Government Bond Yields (%)						
US	3.0	2.2	2.3	2.4	2.4	3.1
US 2 Year	0.4	0.7	1.0	1.2	1.9	2.9
Germany	1.9	0.5	0.6	0.2	0.4	0.4
Germany 2 Year	0.2	-0.1	-0.3	-0.8	-0.6	-0.6
UK	3.0	1.8	2.0	1.2	1.2	1.4
UK 2 Year	0.6	0.4	0.7	0.1	0.4	0.8
Japan	0.7	0.3	0.3	0.0	0.0	0.1
Ireland	3.5	1.3	1.2	0.8	0.7	1.0
Italy	4.1	1.9	1.6	1.8	2.0	3.4
Spain	4.2	1.6	1.8	1.4	1.6	1.5
Portugal	6.1	2.7	2.5	3.8	1.9	1.9
France	2.6	0.8	1.0	0.7	0.8	0.8

MARKET DATA (CONTINUED)

Price Return (%)	2013	2014	2015	2016	2017	YTD to 31/10/2018
Commodities						
Bloomberg Commodity Index	-9.6	-17.0	-24.7	11.4	0.7	-5.6
Gold	-28.3	-1.4	-10.4	8.1	13.5	-6.8
Brent Crude Oil	-0.3	-48.3	-35.0	52.4	17.7	12.9
WTI	7.2	-45.9	-30.5	45.0	12.5	8.1
Natural Gas	26.2	-31.7	-19.1	59.3	-20.7	10.4
Sugar	-15.9	-11.5	5.0	28.0	-22.3	-13.0
Platinum	-11.0	-11.9	-26.2	1.3	2.8	-9.8
Wheat	-22.2	-2.6	-20.3	-13.2	4.7	17.2
Corn	-39.6	-5.9	-9.6	-1.9	-0.4	3.6
Silver	-35.8	-19.3	-11.9	15.0	6.3	-15.9
Currency rates						
EUR/USD	1.4	1.2	1.1	1.1	1.2	1.1
EUR/GBP	0.8	0.8	0.7	0.9	0.9	0.9
EUR/JPY	144.7	144.9	130.6	123.0	135.3	127.8
GBP/USD	1.7	1.6	1.5	1.2	1.4	1.3
GBP/EUR	1.2	1.3	1.4	1.2	1.1	1.1
USD/JPY	105.3	119.8	120.2	117.0	112.7	112.9
EUR/USD 3 Month Forward	-0.3	9.9	25.7	49.8	66.7	98.2
TRY/USD	0.5	0.4	0.3	0.3	0.3	0.2
IDR/EUR	0.1	0.1	0.1	0.1	0.1	0.1
IDR/GBP	0.0	0.1	0.0	0.1	0.1	0.1
RUB/EUR	0.0	0.0	0.0	0.0	0.0	0.0
RUB/GBP	0.0	0.0	0.0	0.0	0.0	0.0
INR/EUR	0.0	0.0	0.0	0.0	0.0	0.0
INR/GBP	0.0	0.0	0.0	0.0	0.0	0.0
BLR/EUR	0.3	0.3	0.2	0.3	0.3	0.2
BLR/GBP	0.3	0.2	0.2	0.2	0.2	0.2
SEK/EUR	0.1	0.1	0.1	0.1	0.1	0.1
SEK/GBP	0.1	0.1	0.1	0.1	0.1	0.1
AUD/EUR	0.6	0.7	0.7	0.7	0.7	0.6
AUD/GBP	0.5	0.5	0.5	0.6	0.6	0.6
CNY/EUR	0.1	0.1	0.1	0.1	0.1	0.1
CNY/GBP	0.1	0.1	0.1	0.1	0.1	0.1
KRW/EUR	0.7	0.8	0.8	0.8	0.8	0.8
KRW/GBP	0.6	0.6	0.6	0.7	0.7	0.7
CAD/EUR	0.7	0.7	0.7	0.7	0.7	0.7
CAD/GBP	0.6	0.6	0.5	0.6	0.6	0.6
SGD/EUR	0.6	0.6	0.6	0.7	0.6	0.6
SGD/GBP	0.5	0.5	0.5	0.6	0.6	0.6
CHF/EUR	0.8	0.8	0.9	0.9	0.9	0.9
CHF/GBP	0.7	0.6	0.7	0.8	0.8	0.8
NOK/EUR	0.1	0.1	0.1	0.1	0.1	0.1
NOK/GBP	0.1	0.1	0.1	0.1	0.1	0.1
HKD/EUR	0.1	0.1	0.1	0.1	0.1	0.1
HKD/GBP	0.1	0.1	0.1	0.1	0.1	0.1
USD/EUR	0.7	0.8	0.9	1.0	0.8	0.9
USD/GBP	0.6	0.6	0.7	0.8	0.7	0.8
JPY/EUR	0.7	0.7	0.8	0.8	0.7	0.8
JPY/GBP	0.6	0.5	0.6	0.7	0.7	0.7

MARKET DATA (CONTINUED)

Price Return (%)	2013	2014	2015	2016	2017	YTD to 31/10/2018
Interest Rates						
Euribor 3 month	0.3	0.1	-0.1	-0.3	-0.3	-0.3
Libor GBP 3 month	0.5	0.6	0.6	0.4	0.5	0.8
Libor USD 3 month	0.2	0.3	0.6	1.0	1.7	2.6
Central Bank Rates						
European Central Bank	0.3	0.1	0.1	0.0	0.0	0.0
Bank of England	0.5	0.5	0.5	0.3	0.5	0.8
Federal Reserve	0.3	0.3	0.5	0.8	1.5	2.3

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 31st October 2018 and returns are based on price indices in local currency terms, unless otherwise stated.

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