

GBP Class A launched March 2009

Year	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
2009/10	£1.0000	£1.0100	£1.0200	£1.0400	£1.0500	£1.0600	£1.0600	£1.0700	£1.0700	£1.0800	£1.0900	£1.1000
2010/11	£1.1100	£1.1200	£1.1200	£1.1300	£1.1400	£1.1500	£1.1556	£1.1641	£1.1774	£1.1849	£1.1877	£1.1991
2011/12	£1.2069	£1.2217	£1.2273	£1.2364	£1.2524	£1.2588	£1.2609	£1.2712	£1.2806	£1.2895	£1.3031	£1.3080
2012/13	£1.3150	£1.3315	£1.3381	£1.3409	£1.3510	£1.3600	£1.3688	£1.3914	£1.3987	£1.4067	£1.4150	£1.4235
2013/14	£1.4325	£1.4405	£1.4465	£1.4528	£1.4595	£1.4618	£1.4669	£1.4732	£1.4750	£1.4787	£1.4809	£1.4881
2014/15	£1.5011	£1.5177	£1.5209	£1.5270	£1.5351	£1.5370	£1.5408	£1.5447	£1.5685	£1.5830	£1.5932	£1.6149
2015/16	£1.6230	£1.6397	£1.6478	£1.6499	£1.6607	£1.6623	£1.6657	£1.6669	£1.6381	£1.6506	£1.6580	£1.6729
2016/17	£1.6801	£1.6874	£1.6956	£1.7078	£1.7171	£1.7242	£1.7330	£1.7432	£1.7533	£1.7754	£1.7839	£1.7915
2017/18	£1.7996	£1.8101	£1.8200	£1.8328	£1.8405	£1.8505	£1.8609	£1.8783	£1.8872	£1.9278	£1.9342	£1.9428

Yield since launch to end of

Year 1 + 10%
Year 2 + 19.91%
Year 3 + 30.8%
Year 4 + 42.35%
Year 5 + 48.81%
Year 6 + 61.49%
Year 7 + 67.29%
Year 8 + 79.15%
94.28% since launch*

EUR Class B launched June 2009

Year	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2009/10	€ 1.0300	€ 1.0400	€ 1.0400	€ 1.0400	€ 1.0500	€ 1.0500	€ 1.0600	€ 1.0700	€ 1.0800	€ 1.0900	€ 1.0900	€ 1.1100
2010/11	€ 1.1200	€ 1.1200	€ 1.1300	€ 1.1295	€ 1.1336	€ 1.1526	€ 1.1620	€ 1.1679	€ 1.1735	€ 1.1765	€ 1.1913	€ 1.1922
2011/12	€ 1.1975	€ 1.2152	€ 1.2187	€ 1.2195	€ 1.2257	€ 1.2325	€ 1.2374	€ 1.2487	€ 1.2508	€ 1.2548	€ 1.2687	€ 1.2733
2012/13	€ 1.2728	€ 1.2853	€ 1.2905	€ 1.2953	€ 1.3133	€ 1.3172	€ 1.3220	€ 1.3265	€ 1.3305	€ 1.3355	€ 1.3405	€ 1.3437
2013/14	€ 1.3479	€ 1.3534	€ 1.3548	€ 1.3592	€ 1.3649	€ 1.3661	€ 1.3679	€ 1.3690	€ 1.3750	€ 1.3868	€ 1.4010	€ 1.4031
2014/15	€ 1.4077	€ 1.4141	€ 1.4147	€ 1.4171	€ 1.4192	€ 1.4386	€ 1.4509	€ 1.4598	€ 1.4785	€ 1.4840	€ 1.4968	€ 1.5025
2015/16	€ 1.5027	€ 1.5112	€ 1.5104	€ 1.5117	€ 1.5113	€ 1.4829	€ 1.4931	€ 1.4976	€ 1.5090	€ 1.5154	€ 1.5218	€ 1.5291
2016/17	€ 1.5383	€ 1.5459	€ 1.5520	€ 1.5592	€ 1.5677	€ 1.5776	€ 1.5980	€ 1.6055	€ 1.6125	€ 1.6196	€ 1.6291	€ 1.6380
2017/18	€ 1.6489	€ 1.6565	€ 1.6651	€ 1.6755	€ 1.6894	€ 1.6972	€ 1.7326	€ 1.7385	€ 1.7455			

Yield since launch to end of

Year 1 + 11%
Year 2 + 19.22%
Year 3 + 27.33%
Year 4 + 34.37%
Year 5 + 40.31%
Year 6 + 50.25%
Year 7 + 52.91%
Year 8 + 63.80%
74.55% since launch*

USD Class C launched June 2009

Year	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2009/10	\$1.0300	\$1.0500	\$1.0500	\$1.0500	\$1.0500	\$1.0600	\$1.0700	\$1.0800	\$1.0900	\$1.1000	\$1.1000	\$1.1000
2010/11	\$1.1100	\$1.1300	\$1.1400	\$1.1413	\$1.1540	\$1.1621	\$1.1804	\$1.1848	\$1.1867	\$1.1911	\$1.2125	\$1.2089
2011/12	\$1.2142	\$1.2287	\$1.2329	\$1.2305	\$1.2391	\$1.2444	\$1.2497	\$1.2605	\$1.2626	\$1.2656	\$1.2793	\$1.2831
2012/13	\$1.2848	\$1.2915	\$1.2979	\$1.3050	\$1.3235	\$1.3277	\$1.3334	\$1.3390	\$1.3437	\$1.3493	\$1.3550	\$1.3587
2013/14	\$1.3635	\$1.3694	\$1.3709	\$1.3753	\$1.3806	\$1.3821	\$1.3846	\$1.3861	\$1.3926	\$1.4039	\$1.4187	\$1.4207
2014/15	\$1.4260	\$1.4325	\$1.4334	\$1.4358	\$1.4387	\$1.4592	\$1.4717	\$1.4796	\$1.4992	\$1.5045	\$1.5195	\$1.5258
2015/16	\$1.5268	\$1.5358	\$1.5361	\$1.5383	\$1.5386	\$1.5119	\$1.5232	\$1.5290	\$1.5418	\$1.5443	\$1.5509	\$1.5580
2016/17	\$1.5674	\$1.5757	\$1.5830	\$1.5900	\$1.5987	\$1.6084	\$1.6303	\$1.6388	\$1.6457	\$1.6533	\$1.6644	\$1.6735
2017/18	\$1.6856	\$1.6928	\$1.7018	\$1.7139	\$1.7283	\$1.7357	\$1.7717	\$1.7796	\$1.7871			

Yield since launch to end of

Year 1 + 10%
Year 2 + 20.89%
Year 3 + 28.31%
Year 4 + 35.87%
Year 5 + 42.07%
Year 6 + 52.58%
Year 7 + 55.80%
Year 8 + 67.35%
78.71% since launch*

SGD Class G launched January 2012

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	\$1.0000	\$1.0049	\$1.0064	\$1.0139	\$1.0208	\$1.0222	\$1.0235	\$1.0279	\$1.0322	\$1.0488	\$1.0495	\$1.0540
2013	\$1.0586	\$1.0637	\$1.0683	\$1.0731	\$1.0765	\$1.0799	\$1.0847	\$1.0862	\$1.0897	\$1.0940	\$1.0954	\$1.0969
2014	\$1.0978	\$1.1028	\$1.1117	\$1.1234	\$1.1251	\$1.1292	\$1.1346	\$1.1355	\$1.1378	\$1.1402	\$1.1571	\$1.1676
2015	\$1.1748	\$1.1910	\$1.1960	\$1.2079	\$1.2136	\$1.2150	\$1.2209	\$1.2206	\$1.2206	\$1.2208	\$1.2006	\$1.2106
2016	\$1.2158	\$1.2263	\$1.2318	\$1.2370	\$1.2433	\$1.2503	\$1.2572	\$1.2621	\$1.2675	\$1.2742	\$1.2819	\$1.2990
2017	\$1.3062	\$1.3100	\$1.3153	\$1.3229	\$1.3293	\$1.3381	\$1.3434	\$1.3497	\$1.3578	\$1.3697	\$1.3754	\$1.4031
2018	\$1.4077	\$1.4131										

Yield since launch to end of

Year 1 + 5.40%
Year 2 + 9.69%
Year 3 + 16.76%
Year 4 + 21.06%
Year 5 + 30.62%
Year 6 + 40.31%
41.31% since launch*

* as at date of issue

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