Fund Name	Currency	Start Date	Start Price	End Date	End Price	% Change
There are 48 rows in total.						
Fund Name: BGF US Dollar Reserve Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 150.81	**End Date:** 30/12/2016	**End Price:** 151.12	**% Change:** 0.21
Fund Name: Emirates NBD Islamic Money Market Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 10.441	**End Date:** 30/12/2016	**End Price:** 10.5145	**% Change:** 0.7
Fund Name: Fidelity US Dollar Cash Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 11.7125	**End Date:** 30/12/2016	**End Price:** 11.7153	**% Change:** 0.02
Fund Name: Russell US Dollar Cash Fund II	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 999.5	**End Date:** 30/12/2016	**End Price:** 1,002.59	**% Change:** 0.31
Fund Name: BGF US Dollar Reserve Fund Hedged GBP	**Currency:** GBP	**Start Date:** 31/12/2015	**Start Price:** 190.49	**End Date:** 30/12/2016	**End Price:** 190.04	**% Change:** -0.24
Fund Name: Russell Multi-Asset Growth Strategy Euro Fund	**Currency:** EUR	**Start Date:** 31/12/2015	**Start Price:** 10.09	**End Date:** 30/12/2016	**End Price:** 10.43	**% Change:** 3.37
Fund Name: Russell Multi-Asset Growth Strategy Sterling Fund	**Currency:** GBP	**Start Date:** 31/12/2015	**Start Price:** 10.07	**End Date:** 30/12/2016	**End Price:** 10.9	**% Change:** 8.24
Fund Name: Fidelity Australian Dollar Cash Fund	**Currency:** AUD	**Start Date:** 15/01/2016	**Start Price:** 10	**End Date:** 30/12/2016	**End Price:** 10.1197	**% Change:** 1.2
Fund Name: Fidelity Euro Cash Fund	**Currency:** EUR	**Start Date:** 31/12/2015	**Start Price:** 10.8725	**End Date:** 30/12/2016	**End Price:** 10.8384	**% Change:** -0.31
Fund Name: BGF World Bond Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 71.19	**End Date:** 30/12/2016	**End Price:** 73.09	**% Change:** 2.67
Fund Name: BGF Global Inflation Linked Bond Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 13.02	**End Date:** 30/12/2016	**End Price:** 14.17	**% Change:** 8.83
Fund Name: Fidelity International Bond Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 1.093	**End Date:** 30/12/2016	**End Price:** 1.092	**% Change:** -0.09
Fund Name: Fidelity US Dollar Bond Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 6.971	**End Date:** 30/12/2016	**End Price:** 7.057	**% Change:** 1.23
Fund Name: BGF Global Government Bond Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 27.15	**End Date:** 30/12/2016	**End Price:** 27.93	**% Change:** 2.87
Fund Name: Russell Global Defensive Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 116.14	**End Date:** 30/12/2016	**End Price:** 118.99	**% Change:** 2.45
Fund Name: Emirates NBD Global Sukuk Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 13.6282	**End Date:** 30/12/2016	**End Price:** 14.0955	**% Change:** 3.43
Fund Name: Russell Global 35 Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 13.76	**End Date:** 30/12/2016	**End Price:** 14.23	**% Change:** 3.42
Fund Name: BGF Global Allocation Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 49.07	**End Date:** 30/12/2016	**End Price:** 50.66	**% Change:** 3.24
Fund Name: BGF Emerging Europe Fund	**Currency:** EUR	**Start Date:** 31/12/2015	**Start Price:** 76.61	**End Date:** 30/12/2016	**End Price:** 95.88	**% Change:** 25.15
Fund Name: BGF European Fund	**Currency:** EUR	**Start Date:** 31/12/2015	**Start Price:** 112.26	**End Date:** 30/12/2016	**End Price:** 105.97	**% Change:** -5.6
Fund Name: BGF Latin American Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 44.23	**End Date:** 30/12/2016	**End Price:** 55.27	**% Change:** 24.96

Fund Name	Currency	Start Date	Start Price	End Date	End Price	% Change
Fund Name: BGF United Kingdom Fund	**Currency:** GBP	**Start Date:** 31/12/2015	**Start Price:** 87.09	**End Date:** 30/12/2016	**End Price:** 93.25	**% Change:** 7.07
Fund Name: BGF US Flexible Equity Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 25.45	**End Date:** 30/12/2016	**End Price:** 27.58	**% Change:** 8.37
Fund Name: Emirates NBD Islamic Global Balanced Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 11.0446	**End Date:** 30/12/2016	**End Price:** 11.2984	**% Change:** 2.3
Fund Name: Fidelity International Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 46.39	**End Date:** 30/12/2016	**End Price:** 48.59	**% Change:** 4.74
Fund Name: Fidelity America Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 9.007	**End Date:** 30/12/2016	**End Price:** 9.841	**% Change:** 9.26
Fund Name: Fidelity Emerging Markets Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 21.63	**End Date:** 30/12/2016	**End Price:** 21.31	**% Change:** -1.48
Fund Name: Fidelity Euro Blue Chip Fund	**Currency:** EUR	**Start Date:** 31/12/2015	**Start Price:** 22.22	**End Date:** 30/12/2016	**End Price:** 21	**% Change:** -5.49
Fund Name: Fidelity FE ASEAN Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 26.23	**End Date:** 30/12/2016	**End Price:** 27.31	**% Change:** 4.12
Fund Name: Fidelity FE Australia Fund	**Currency:** AUD	**Start Date:** 31/12/2015	**Start Price:** 53.31	**End Date:** 30/12/2016	**End Price:** 54.72	**% Change:** 2.64
Fund Name: Fidelity FE Japan Fund	**Currency:** JPY	**Start Date:** 31/12/2015	**Start Price:** 187.9	**End Date:** 30/12/2016	**End Price:** 175.8	**% Change:** -6.44
Fund Name: Fidelity Nordic Fund	**Currency:** SEK	**Start Date:** 31/12/2015	**Start Price:** 889.4	**End Date:** 30/12/2016	**End Price:** 1,168	**% Change:** 31.32
Fund Name: Fidelity Asia Focus Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 6.417	**End Date:** 30/12/2016	**End Price:** 6.617	**% Change:** 3.12
Fund Name: Fidelity United Kingdom Fund	**Currency:** GBP	**Start Date:** 31/12/2015	**Start Price:** 2.695	**End Date:** 30/12/2016	**End Price:** 2.811	**% Change:** 4.3
Fund Name: Russell Global 50 Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 13.89	**End Date:** 30/12/2016	**End Price:** 14.5	**% Change:** 4.39
Fund Name: Russell Global 70 Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 13.8	**End Date:** 30/12/2016	**End Price:** 14.5	**% Change:** 5.07
Fund Name: Russell Global 90 Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 13.37	**End Date:** 30/12/2016	**End Price:** 14.15	**% Change:** 5.83
Fund Name: Fidelity European Smaller Companies Fund	**Currency:** EUR	**Start Date:** 31/12/2015	**Start Price:** 44.48	**End Date:** 30/12/2016	**End Price:** 45.23	**% Change:** 1.69
Fund Name: BGF European Special Situation Fund	**Currency:** EUR	**Start Date:** 31/12/2015	**Start Price:** 38.91	**End Date:** 30/12/2016	**End Price:** 36.14	**% Change:** -7.12
Fund Name: BGF Asian Dragon Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 30.72	**End Date:** 30/12/2016	**End Price:** 33.25	**% Change:** 8.24
Fund Name: BGF Global Opportunities Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 41.64	**End Date:** 30/12/2016	**End Price:** 42.82	**% Change:** 2.83
Fund Name: BGF Japan Small & MidCap Opportunities Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 50.82	**End Date:** 29/12/2016	**End Price:** 53.13	**% Change:** 4.55
Fund Name: BGF US Small & MidCap Opportunities Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 184.13	**End Date:** 30/12/2016	**End Price:** 194.93	**% Change:** 5.87

Fund Name	Currency	Start Date	Start Price	End Date	End Price	% Change
Fund Name: Emirates NBD MENA Opportunities Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 11.0031	**End Date:** 30/12/2016	**End Price:** 11.6937	**% Change:** 6.28
Fund Name: Fidelity FE Asian Special Situations Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 35.2	**End Date:** 30/12/2016	**End Price:** 37.59	**% Change:** 6.79
Fund Name: Fidelity European Growth Fund	**Currency:** EUR	**Start Date:** 31/12/2015	**Start Price:** 13.77	**End Date:** 30/12/2016	**End Price:** 14.51	**% Change:** 5.37
Fund Name: BGF World Gold Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 19.56	**End Date:** 30/12/2016	**End Price:** 29.52	**% Change:** 50.92
Fund Name: Russell Global Real Estate Securities Fund	**Currency:** USD	**Start Date:** 31/12/2015	**Start Price:** 1,384.51	**End Date:** 30/12/2016	**End Price:** 1,407.67	**% Change:** 1.67