



Performance Summary (Open Funds) as of November, 2016

| Fund Name | Predominant Region | 1 Month (TR) | YTD (TR) | 1 Yr (TR) | 1 Yr (AR) | 3 Yr (AR) | 5 Yr (AR) | ST DEV 3 Yr |
|---|-------------------------|--------------|----------|-----------|-----------|-----------|-----------|-------------|
| AB FCP I - Emerging Markets Growth Portfolio | Global Emerging Markets | -4.31 | 7.51 | 4.63 | 4.63 | -1.04 | 2.49 | 15.35 |
| AB FCP I - American Growth Portfolio | United States | 0.52 | 1.08 | -0.14 | -0.14 | 8.87 | 14.18 | 11.16 |
| AB FCP I - Global High Yield Portfolio | Global | -0.86 | 11.65 | 9.01 | 9.01 | 2.20 | 5.67 | 5.44 |
| AB FCP I - American Income Portfolio | United States | -2.07 | 6.77 | 5.29 | 5.29 | 3.17 | 3.83 | 3.76 |
| AB FCP I - European Income Portfolio | Eurozone | -4.61 | 0.71 | 1.99 | 1.99 | -5.39 | 2.27 | 8.42 |
| AB FCP I - Emerging Markets Debt Portfolio | Global Emerging Markets | -4.35 | 9.83 | 7.08 | 7.08 | 3.38 | 4.03 | 7.04 |
| AB SICAV I - US Small and Mid-Cap Portfolio | United States | 11.52 | 23.80 | 16.77 | 16.77 | 8.53 | 15.05 | 13.30 |
| AB SICAV I - Emerging Markets Multi-Asset Portfolio | Global Emerging Markets | -4.85 | 10.63 | 7.55 | 7.55 | 0.88 | 1.02 | 11.03 |
| AB SICAV I - Global Plus Fixed Income Portfolio | Global | -2.02 | 3.65 | 3.09 | 3.09 | 2.90 | | 2.78 |
| AB SICAV I - Global Core Equity Portfolio | Global | 0.68 | 5.33 | 4.00 | 4.00 | | | |
| BlackRock Global Funds - Emerging Markets Fund | Global Emerging Markets | -5.93 | 9.30 | 6.47 | 6.47 | -5.01 | -0.61 | 15.91 |
| BlackRock Global Funds - Global SmallCap Fund | Global | 3.86 | 5.13 | 2.62 | 2.62 | 0.18 | 8.86 | 14.01 |
| BlackRock Global Funds - US Basic Value Fund | United States | 7.14 | 14.31 | 10.72 | 10.72 | 4.96 | 12.25 | 13.63 |
| BlackRock Global Funds - Asian Dragon Fund | Asia ex Japan | -2.21 | 9.57 | 9.29 | 9.29 | 3.31 | 8.35 | 15.63 |
| BlackRock Global Funds - Global Allocation Fund | Global | 0.08 | 2.16 | 1.01 | 1.01 | 0.79 | 4.42 | 7.18 |
| BlackRock Global Funds - Euro-Markets Fund | Eurozone | -4.55 | -9.08 | -9.79 | -9.79 | -4.98 | 7.25 | 13.32 |
| BlackRock Global Funds - Global Dynamic Equity Fund | Global | 2.94 | 3.20 | 1.21 | 1.21 | 2.24 | 7.73 | 11.63 |
| BlackRock Global Funds - India Fund | India | -8.75 | 3.11 | 4.37 | 4.37 | 13.79 | 8.27 | 17.52 |
| Deutsche Invest I Top Asia | Asia | -2.97 | 6.77 | 4.84 | 4.84 | 1.47 | 4.92 | 14.20 |
| Deutsche Invest I Global Agribusiness | Global | -0.11 | -2.87 | -5.37 | -5.37 | -6.97 | -1.62 | 14.27 |
| Deutsche Invest I Global Emerging Markets Equities | Global Emerging Markets | -4.50 | 10.17 | 6.64 | 6.64 | -2.24 | -1.45 | 16.60 |
| Deutsche Invest I Global Infrastructure | Global | -2.75 | 5.94 | 2.81 | 2.81 | 3.02 | 5.10 | 10.12 |
| Deutsche Invest I Top Dividend | Global | -1.95 | 1.93 | 2.91 | 2.91 | 2.22 | 6.27 | 9.02 |
| Deutsche Invest I German Equities | Germany | -3.14 | -3.27 | -4.92 | -4.92 | -2.54 | | 17.91 |
| Deutsche Invest I Top Euroland | Eurozone | 0.49 | -8.33 | -12.31 | -12.31 | | | |
| Franklin Templeton Investment Funds - Franklin Income Fund | United States | 0.72 | 9.97 | 6.77 | 6.77 | 0.79 | 5.04 | 8.72 |
| Franklin Templeton Investment Funds - U.S. Opportunities Fund | United States | -0.17 | -2.79 | -4.90 | -4.90 | 3.98 | 9.89 | 13.33 |
| Franklin Templeton Investment Funds - Franklin Mutual European Fund | Eurozone | -2.02 | -8.54 | -10.87 | -10.87 | -8.02 | 2.99 | 13.58 |
| Franklin Templeton Investment Funds - Templeton Asian Growth Fund | Asia ex Japan | -0.37 | 16.13 | 13.73 | 13.73 | -3.65 | -1.16 | 14.87 |
| Franklin Templeton Investment Funds - Templeton Emerging Markets Fund | Global Emerging Markets | -3.97 | 15.86 | 12.39 | 12.39 | -4.86 | -1.62 | 15.01 |



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| Franklin Templeton Investment Funds - Templeton Global Balanced Fund | Global | -0.15 | 1.62 | -1.13 | -1.13 | -2.23 | 4.99 | 9.69 |
| Franklin Templeton Investment Funds - Templeton Latin America Fund | Latin America | -10.63 | 22.98 | 18.19 | 18.19 | -10.62 | -8.09 | 22.68 |
| Franklin Templeton Investment Funds - Franklin U.S. Government Fund | United States | -1.28 | 0.26 | 0.19 | 0.19 | 1.08 | 0.58 | 1.42 |
| Franklin Templeton Investment Funds - Templeton Global Total Return Fund | Global | 0.75 | 2.36 | -0.77 | -0.77 | -0.94 | 3.75 | 6.84 |
| Franklin Templeton Investment Funds - Franklin Mutual Global Discovery Fund | Global | 2.40 | 6.53 | 3.74 | 3.74 | -0.66 | 6.89 | 11.90 |
| Franklin Templeton Investment Funds - Templeton Global Bond Fund | Global | 0.84 | 1.06 | -2.19 | -2.19 | -0.77 | 2.63 | 6.63 |
| Franklin Templeton Investment Funds - Franklin World Perspectives Fund | Global | 0.79 | 0.68 | -0.93 | -0.93 | 1.63 | 7.74 | 11.79 |
| Henderson Horizon - Global Technology Fund | Global | -1.42 | 6.03 | 4.71 | 4.71 | 7.95 | 11.49 | 14.38 |
| Henderson Gartmore Fund - Latin America Fund | Latin America | -9.27 | 24.04 | 20.26 | 20.26 | -8.41 | -6.35 | 22.18 |
| Henderson Horizon - Global Property Equities Fund | Global | -2.32 | -0.17 | 0.95 | 0.95 | 3.62 | 7.83 | 12.31 |
| Henderson Horizon - Asian Dividend Income Fund | Asia | -2.91 | 3.02 | 4.31 | 4.31 | -2.19 | 4.51 | 13.28 |
| JPMorgan Funds - US Value Fund | United States | 6.49 | 11.94 | 9.26 | 9.26 | 6.20 | 12.46 | 11.01 |
| JPMorgan Liquidity Funds - US Dollar Treasury Liquidity Fund | United States | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JPMorgan Funds - Europe Dynamic Fund | Eurozone | -0.55 | -8.61 | -9.49 | -9.49 | -4.71 | | 12.77 |
| JPMorgan Funds - India Fund | India | -11.00 | -5.08 | -3.56 | -3.56 | 7.44 | 5.11 | 18.01 |
| JPMorgan Funds - Asia Pacific Income Fund | Asia | -1.26 | 6.08 | 4.94 | 4.94 | 2.92 | 6.59 | 8.30 |
| JPMorgan Funds - JPM US Aggregate Bond Fund | United States | -2.24 | 1.96 | 1.51 | 1.51 | 2.27 | 1.96 | 2.50 |
| JPMorgan Funds - Global Natural Resources Fund | Global | 4.84 | 47.79 | 41.52 | 41.52 | -10.23 | -13.14 | 27.32 |
| JPMorgan Investment Funds - Income Opportunity | United States | -0.32 | 5.36 | 3.90 | 3.90 | 0.38 | 1.98 | 2.66 |
| JPMorgan Funds - US Select Equity Plus Fund | United States | 5.10 | 7.42 | 5.80 | 5.80 | 7.47 | 13.71 | 13.30 |
| JPMorgan Funds - Highbridge US STEEP | United States | 5.04 | 10.82 | 8.01 | 8.01 | 4.86 | 11.52 | 13.55 |
| JPMorgan Funds - Europe Equity Plus Fund | Eurozone | -1.56 | -8.28 | -8.32 | -8.32 | -1.80 | 9.52 | 12.81 |
| MFS Meridian Funds - European Research Fund | Eurozone | 0.88 | -4.48 | -8.88 | -8.88 | 5.32 | 11.19 | 12.08 |
| MFS Meridian Funds - Emerging Markets Debt Fund | Global Emerging Markets | -4.23 | 7.53 | 5.70 | 5.70 | 3.33 | 4.21 | 5.63 |
| MFS Meridian Funds - Global Equity Fund | Global | -0.15 | 4.12 | 1.18 | 1.18 | 2.21 | 9.64 | 11.40 |
| MFS Meridian Funds - U.K. Equity Fund | United Kingdom | -1.16 | -9.29 | -12.99 | -12.99 | -6.92 | 3.00 | 12.95 |
| MFS Meridian Funds - U.S. Value Fund | United States | 4.81 | 11.91 | 9.01 | 9.01 | 7.43 | 13.46 | 10.80 |
| MFS Meridian Funds - Global Total Return Fund | Global | -1.62 | 4.81 | 3.77 | 3.77 | 2.32 | 6.61 | 6.90 |
| MFS Meridian Funds - U.S. Government Bond Fund | United States | -2.23 | 0.94 | 0.69 | 0.69 | 1.81 | 1.38 | 2.40 |
| Pioneer Funds - Emerging Markets Bond | Global Emerging Markets | -2.52 | 8.29 | 6.39 | 6.39 | 3.46 | 6.27 | 4.91 |



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| Pioneer Funds - Core European Equity | Eurozone | -1.08 | -7.18 | -8.78 | -8.78 | -4.84 | 4.29 | 13.98 |
| Pioneer Funds - U.S. Pioneer Fund | United States | 3.38 | 5.60 | 4.48 | 4.48 | 5.28 | 10.26 | 10.57 |
| Pioneer Funds - China Equity | China | -0.91 | 2.10 | 1.70 | 1.70 | -0.48 | 6.28 | 21.65 |
| Pioneer Funds - Euro Corporate Bond | Eurozone | -4.35 | -0.20 | 1.54 | 1.54 | -5.51 | 1.04 | 8.28 |
| Pioneer Funds - Strategic Income | United States | -1.61 | 5.17 | 3.68 | 3.68 | 2.02 | 3.64 | 3.18 |
| Pioneer Funds - Global Select | Global | 1.19 | -0.55 | -1.07 | -1.07 | 0.98 | 7.59 | 12.04 |
| Pioneer Funds - Global Ecology | Global | 0.98 | -1.61 | -5.05 | -5.05 | 4.76 | 11.97 | 14.19 |
| Pioneer Funds - Global Equity Target Income | Global | 3.94 | 0.70 | -3.67 | -3.67 | 7.18 | 10.08 | 10.38 |
| Pioneer Funds - U.S. Fundamental Growth | United States | 0.35 | 0.85 | -0.56 | -0.56 | 7.04 | 12.22 | 11.03 |
| Schroder International Selection Fund - European Equity Yield | Eurozone | 1.08 | -0.82 | -5.95 | -5.95 | 3.53 | 11.61 | 12.79 |
| Schroder International Selection Fund - Global Corporate Bond | Global | -1.94 | 5.34 | 4.10 | 4.10 | 3.24 | 4.21 | 3.38 |
| Schroder International Selection Fund - Asian Opportunities | Asia ex Japan | -4.73 | 7.25 | 5.85 | 5.85 | 2.89 | 6.94 | 12.44 |
| Schroder International Selection Fund - Greater China | China | -1.64 | 12.11 | 12.27 | 12.27 | 5.19 | 8.17 | 17.23 |
| Schroder International Selection Fund - Emerging Asia | Emerging Markets- Asia | -3.27 | 13.93 | 12.86 | 12.86 | 4.15 | 6.12 | 14.39 |
| Schroder International Selection Fund - Global Property Securities | Global | -0.84 | -3.57 | -2.73 | -2.73 | 1.75 | 6.57 | 12.04 |
| Schroder International Selection Fund - Global Equity Alpha | Global | -0.45 | -0.80 | -2.72 | -2.72 | 0.25 | 7.69 | 12.45 |
| Schroder International Selection Fund - Global Equity Yield | Global | 2.88 | 7.74 | 4.92 | 4.92 | 2.58 | 9.39 | 11.37 |
| Schroder International Selection Fund - BRIC | Emerging Markets- BRIC | -5.54 | 9.52 | 6.69 | 6.69 | -3.19 | 0.64 | 17.72 |
| Schroder International Selection Fund - Global Multi Asset Income | Global | -0.57 | 5.24 | 3.19 | 3.19 | 0.54 | | 5.07 |
| Schroder International Selection Fund – Global Gold | Global | -12.25 | | | | | | |