



- A - Provisio Balanced Tactical (S) 01/04/2011 Net TR in GB [0.56%]
- B - UT Mixed Investment 20%-60% Shares Net TR in GB [-1.65%]
- C - FTSE 100 Net TR in GB [-2.18%]
- D - Santander - Balanced Portfolio in GB [-2.91%]
- E - Jupiter - Merlin Balanced Portfolio Acc in GB [-4.19%]
- F - Natwest - Balanced Acc in GB [-5.53%]
- G - Royal Bank of Scot - Balanced Inc Net TR in GB [-5.54%]
- H - Barclays - Balanced Portfolio A Acc in GB [-6.00%]
- I - Fidelity - MultiManager Balanced Portfolio A in GB [-7.55%]

31/12/2010 - 30/12/2011 Data from FE 2012