## **Supplementary Figures**

## **Market Performance**

|                             | 1H 2014 | 1H 2013 | Full Year 2013 |
|-----------------------------|---------|---------|----------------|
|                             |         |         |                |
| S&P 500 *                   | +6.1%   | +12.6%  | +29.6%         |
| Hang Seng Index *           | -0.5%   | -8.2%   | +2.9%          |
| Relevant US Government Bond |         |         |                |
| (1 - 30 years) Index        | +3.3%   | -2.5%   | -3.4%          |
| Euro vs USD                 | -0.6%   | -1.4%   | +4.5%          |
| Yen vs USD                  | +3.8%   | -13.0%  | -17.7%         |

<sup>\*</sup> Performance of equity markets refers to index price change during the period