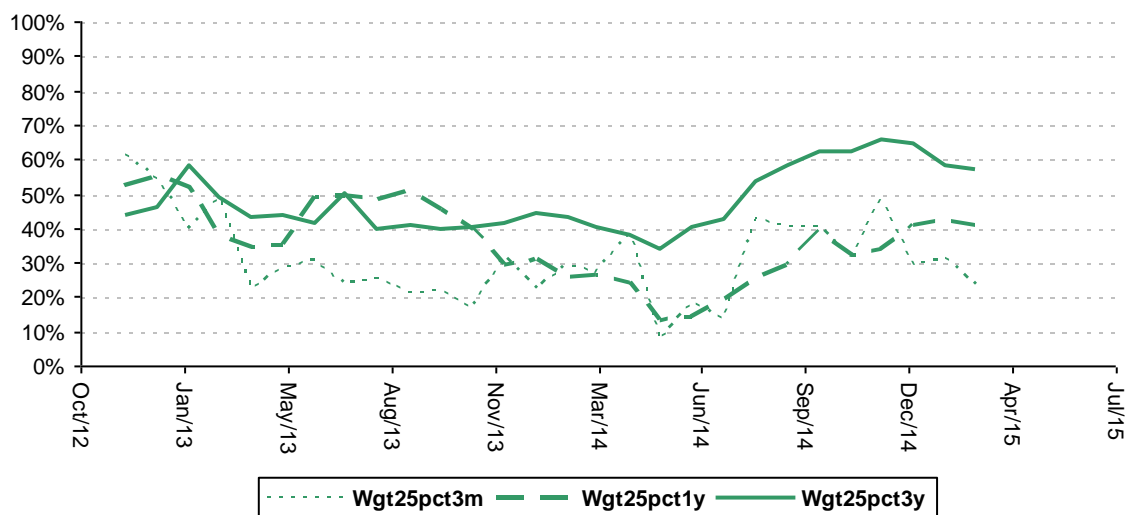


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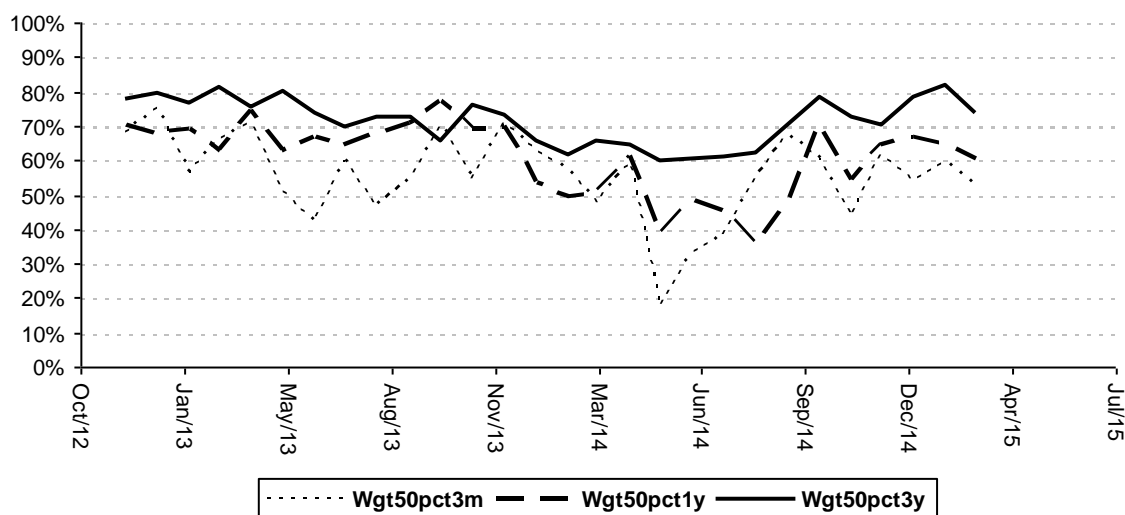
Desk: **All Desks**

% of AuM in first quartile (normalized)



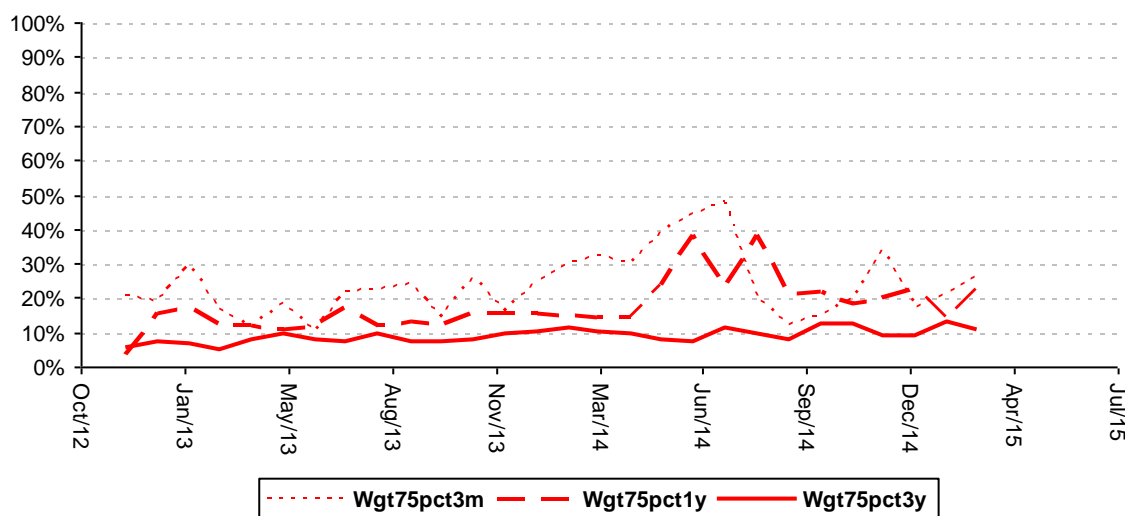
Date	TotalW3m
Feb-15	92%
Jan-15	92%
Dec-14	92%
Nov-14	91%
Oct-14	91%
Sep-14	91%
Aug-14	91%
Jul-14	91%
Jun-14	91%
May-14	91%
Apr-14	86%
Mar-14	86%

% of AuM in first or second quartile (normalized)



Date	TotalW1y
Feb-15	92%
Jan-15	89%
Dec-14	88%
Nov-14	86%
Oct-14	87%
Sep-14	87%
Aug-14	86%
Jul-14	86%
Jun-14	86%
May-14	86%
Apr-14	86%
Mar-14	86%

% of AuM in fourth quartile (normalized)



Date	TotalW3y
Feb-15	87%
Jan-15	87%
Dec-14	87%
Nov-14	86%
Oct-14	87%
Sep-14	87%
Aug-14	86%
Jul-14	86%
Jun-14	86%
May-14	86%
Apr-14	86%
Mar-14	86%

* Source: Morningstar (via Factset), AuM from OMGI Finance. Peer group considered also for those funds where peer group performance is not primary objective;

** Spectrum included and ranking based on risk-adjusted performance (peer ranking on Israelsen Ratio)

*** Only retail products (onshore and offshore) are considered: Hedge Funds and Mandates are not included

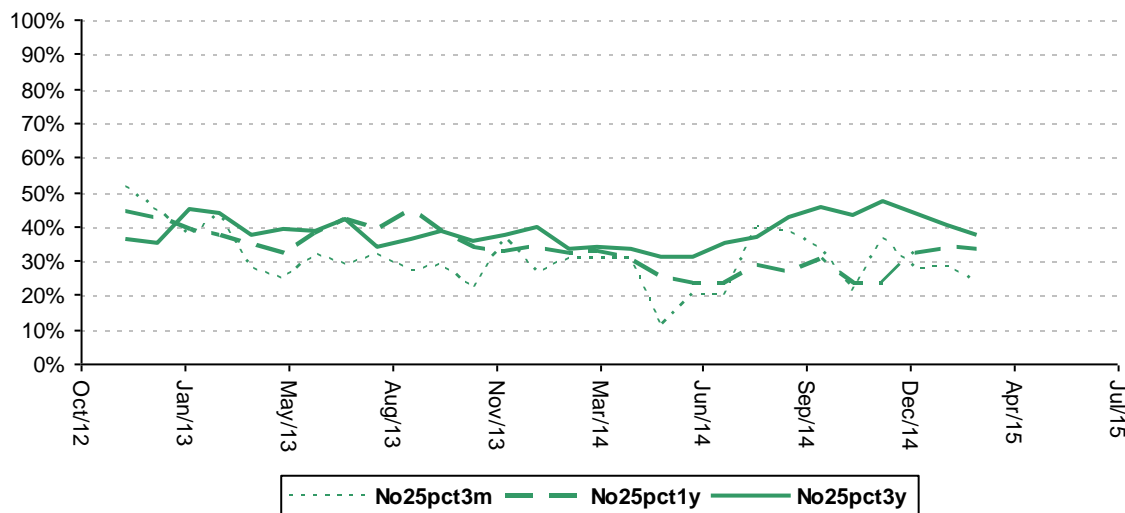
**** Percentages are normalized based on the relevant total AuM

The CEO performance report - trends

Reference date: 28-Feb-15

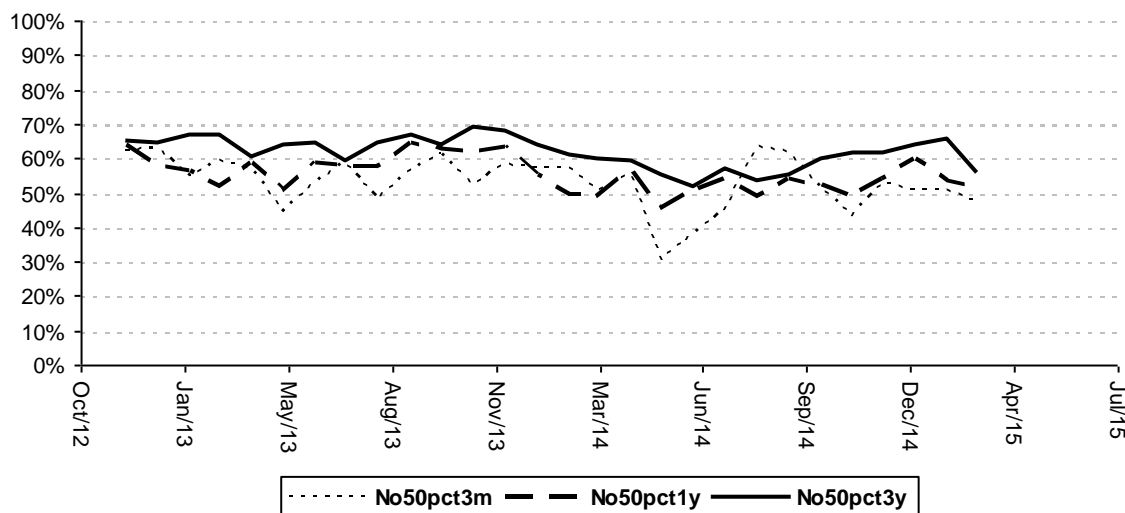
Desk: **All Desks**

% of Funds in first quartile (normalized)



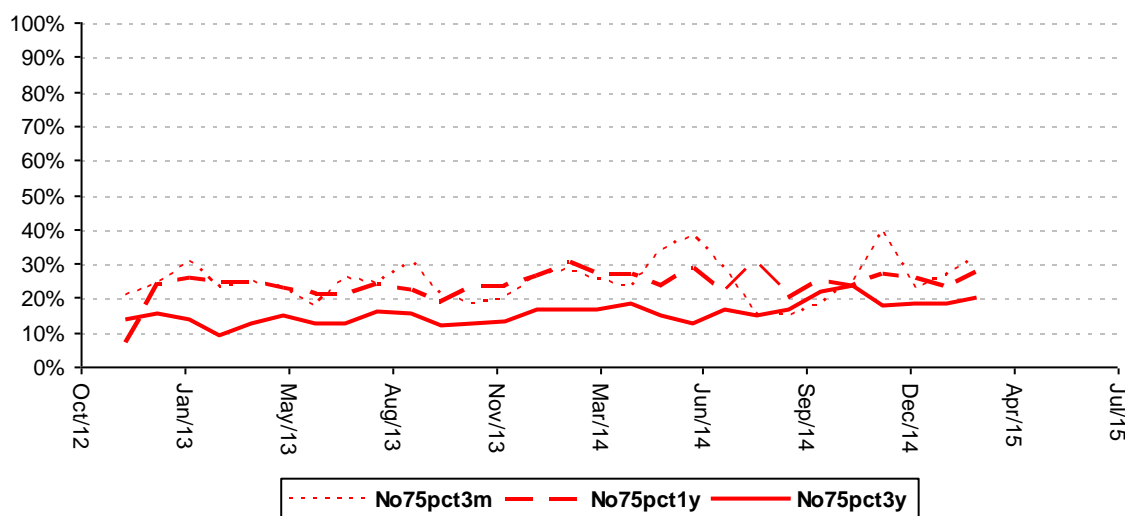
Date	TotalC3m
Feb-15	72
Jan-15	71
Dec-14	69
Nov-14	60
Oct-14	60
Sep-14	60
Aug-14	60
Jul-14	60
Jun-14	60
May-14	60
Apr-14	56
Mar-14	56

% of funds in first or second quartile (normalized)



Date	TotalC1y
Feb-15	69
Jan-15	65
Dec-14	65
Nov-14	55
Oct-14	55
Sep-14	55
Aug-14	55
Jul-14	55
Jun-14	55
May-14	55
Apr-14	55
Mar-14	55

% of funds in fourth quartile (normalized)



Date	TotalC3y
Feb-15	59
Jan-15	59
Dec-14	59
Nov-14	55
Oct-14	55
Sep-14	55
Aug-14	54
Jul-14	54
Jun-14	54
May-14	54
Apr-14	54
Mar-14	54

* Source: Morningstar (via Factset), Peer group considered also for those funds where peer group performance is not primary objective;

** Spectrum included and ranking based on risk-adjusted performance (peer ranking on Israelsen Ratio)

*** Only retail products (onshore and offshore) are considered: Hedge Funds and Mandates are not included

**** Percentages are normalized based on the relevant total funds count