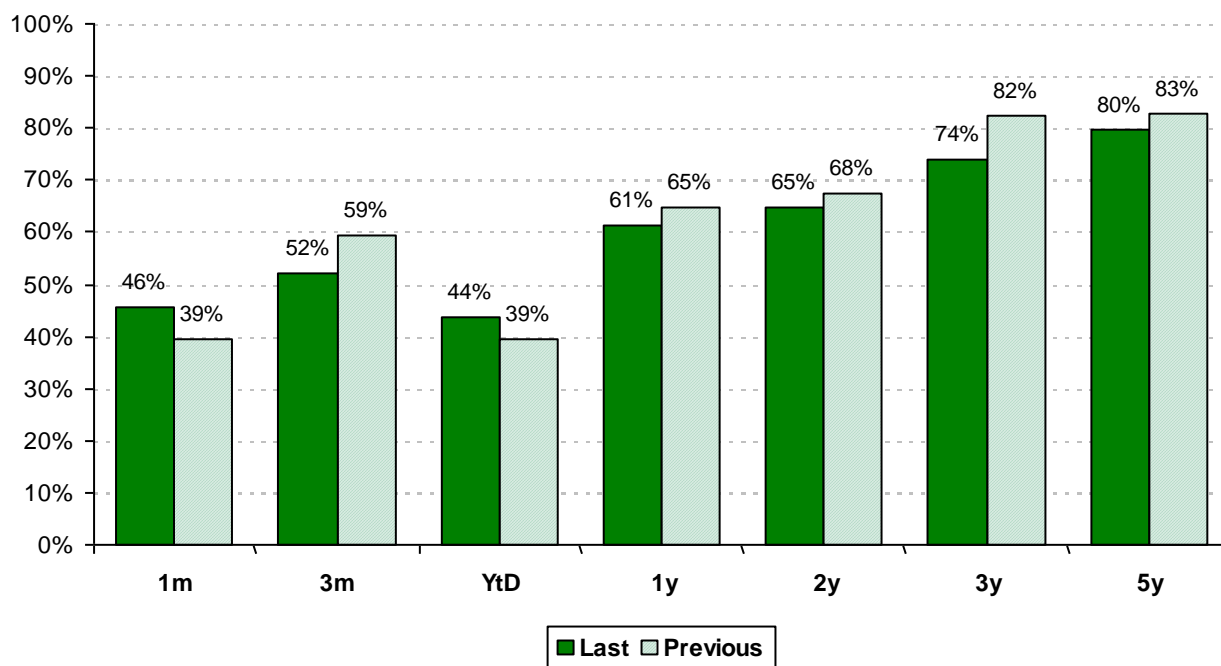
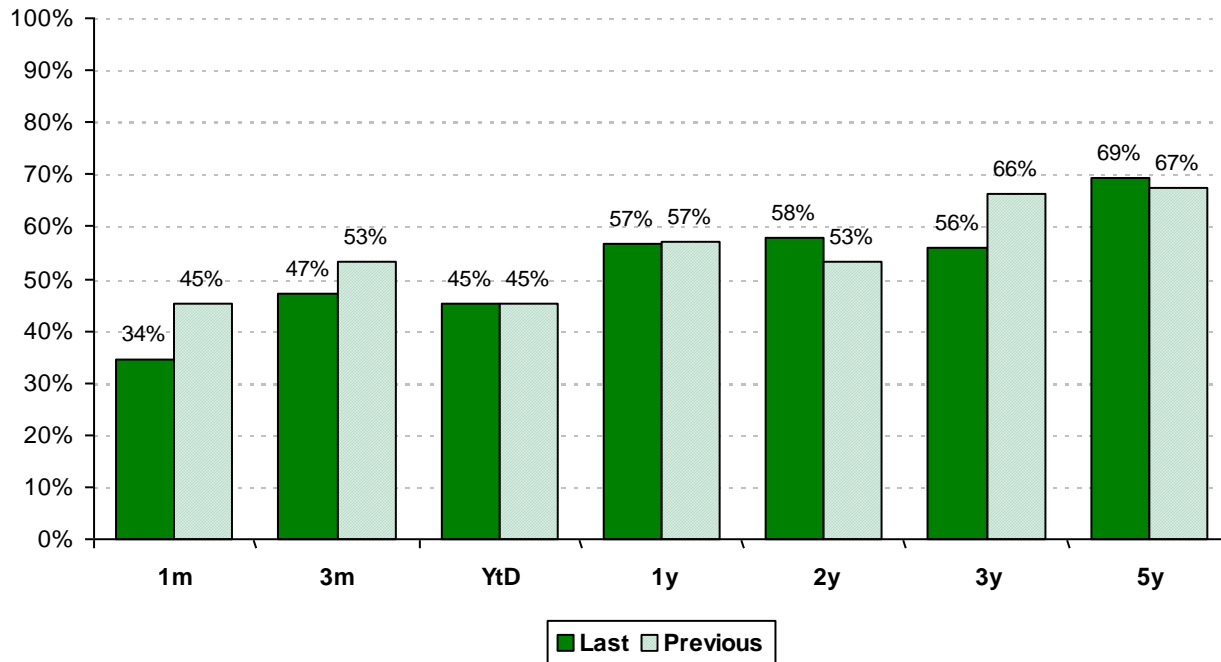


## Funds above median - AUM WEIGHTED (% based on AuM for which a peer group is defined)



Qualifier	1m	Prev1m	3m	Prev3m	YtD	P_YtD	1y	Prev1y	2y	Prev2y	3y	Prev3y	5y	Prev5y
1st Q	25.93%	23.07%	22.44%	30.05%	18.57%	23.07%	39.07%	39.27%	41.07%	42.31%	49.95%	50.85%	56.73%	56.14%
2nd Q	18.46%	15.24%	28.12%	27.73%	24.00%	15.24%	20.56%	21.37%	16.05%	16.97%	14.72%	21.05%	11.62%	14.72%
3rd Q	22.56%	32.06%	21.65%	19.11%	31.43%	32.06%	15.32%	19.64%	15.13%	18.02%	13.10%	4.02%	10.71%	7.83%
4th Q	30.36%	26.86%	25.10%	20.28%	23.31%	26.86%	22.09%	13.50%	15.73%	10.45%	9.60%	11.47%	6.63%	6.97%

## Funds above median - COUNT (based on funds for which a peer group is defined)



Qualifier	1m	Prev1m	3m	Prev3m	YtD	P_YtD	1y	Prev1y	2y	Prev2y	3y	Prev3y	5y	Prev5y
1st Q	18	21	23	27	18	21	29	28	25	25	22	24	22	22
2nd Q	14	21	21	22	24	21	22	21	12	7	11	15	14	13
3rd Q	33	27	21	21	22	27	14	17	12	17	14	9	10	10
4th Q	28	24	28	22	29	24	25	20	15	11	12	11	6	7

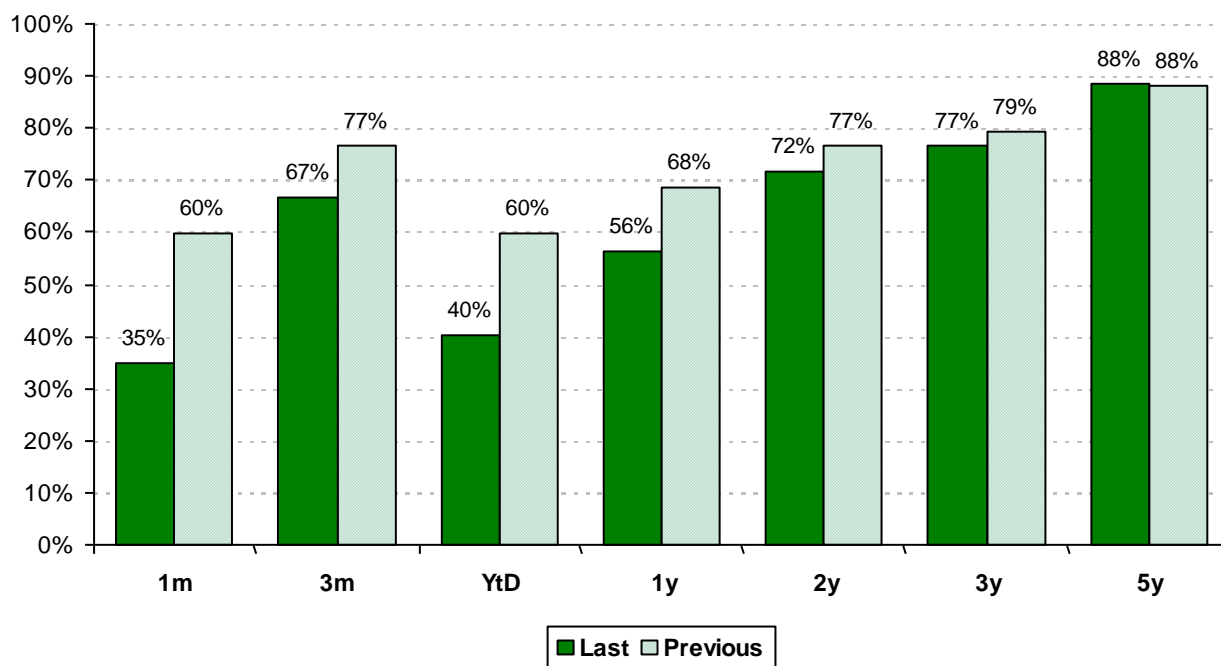
\* Source: Morningstar (via Factset), AuM from OMGI Finance. Peer group considered also for those funds where peer group performance is not primary objective;

\*\* Tables list Percentages/Counts on TOTAL AuM; charts present percentages only on RELEVANT AuM (i.e. if you normalize table numbers you get charts numbers)

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

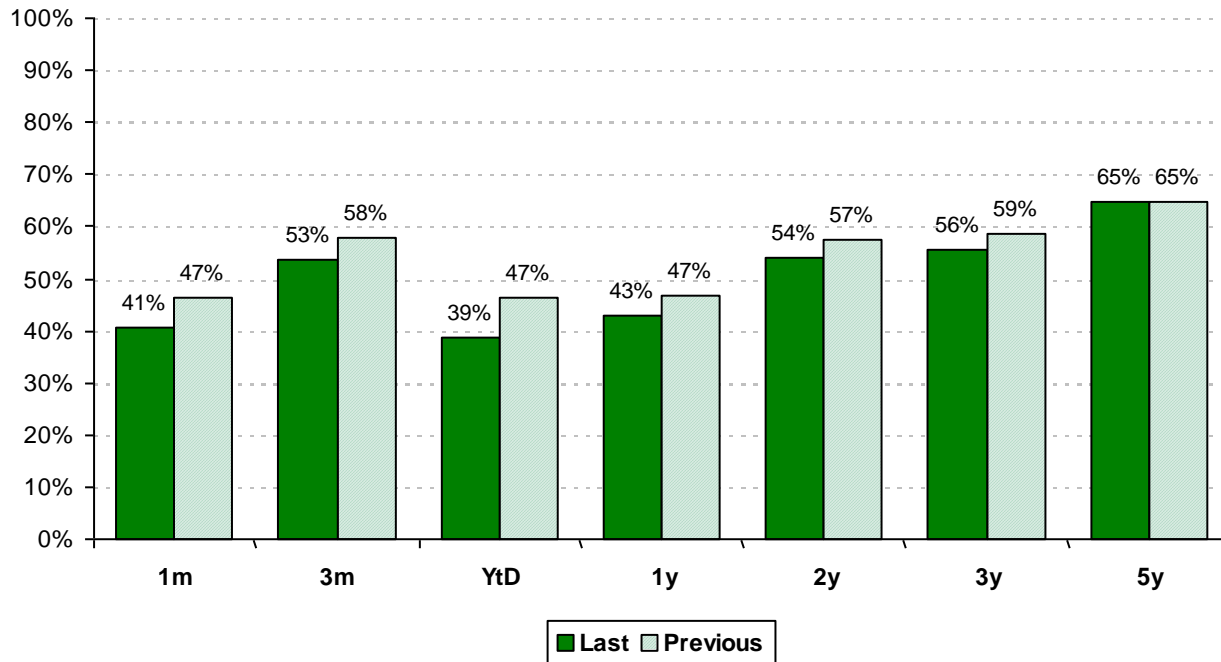
\*\*\*\* Only retail products (onshore and offshore) are considered: Hedge Funds and Mandates are not included

## Funds ahead of reference - AUM WEIGHTED (% based on AuM for which a reference is defined)



Qualifier	1m	Prev1m	3m	Prev3m	YtD	P_YtD	1y	Prev1y	2y	Prev2y	3y	Prev3y	5y	Prev5y
Fund >=	34.68%	59.74%	66.60%	76.60%	40.23%	59.74%	56.01%	66.08%	64.86%	69.30%	68.64%	71.28%	76.22%	75.99%
Fund < I	65.32%	40.26%	33.40%	23.32%	59.77%	40.26%	43.72%	30.45%	25.81%	21.22%	21.07%	18.51%	9.93%	10.16%

## Funds ahead of reference - COUNT (based on funds for which a reference is defined)

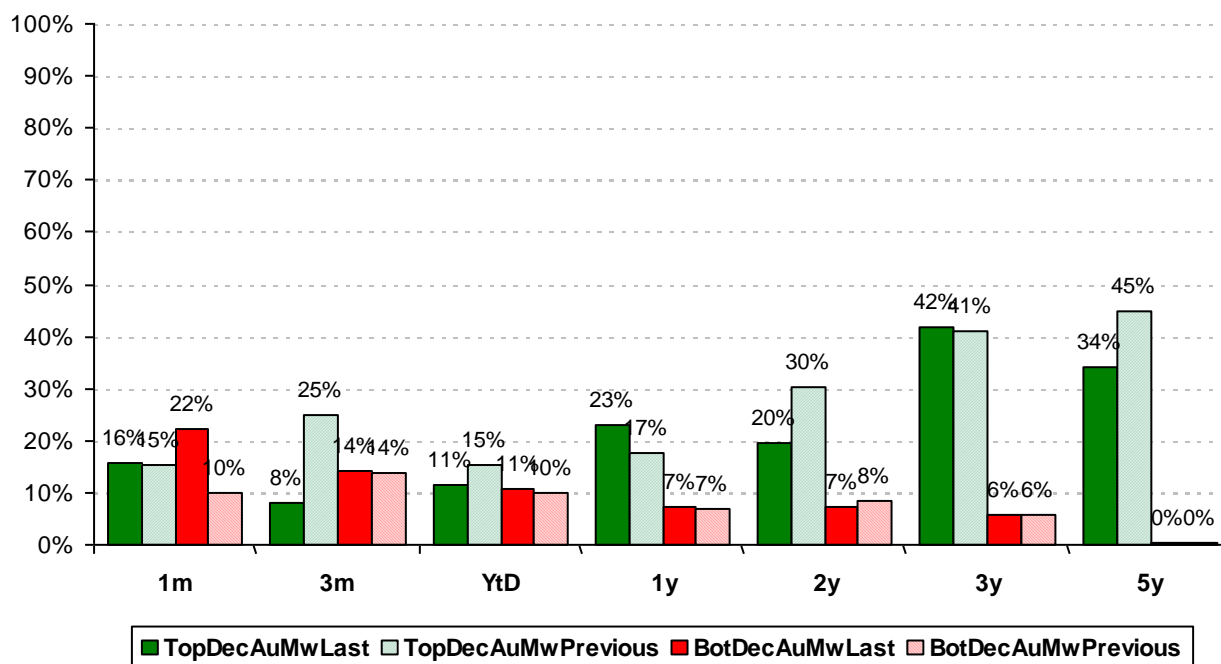


Qualifier	1m	Prev1m	3m	Prev3m	YtD	P_YtD	1y	Prev1y	2y	Prev2y	3y	Prev3y	5y	Prev5y
Fund >=	41	47	54	58	39	47	42	44	39	39	35	37	35	35
Fund < I	60	54	47	42	62	54	56	50	33	29	28	26	19	19

\* Source: Morningstar (via Factset), AuM from OMGI Finance. Reference (if defined) considered also for those funds where reference performance is not primary objective;

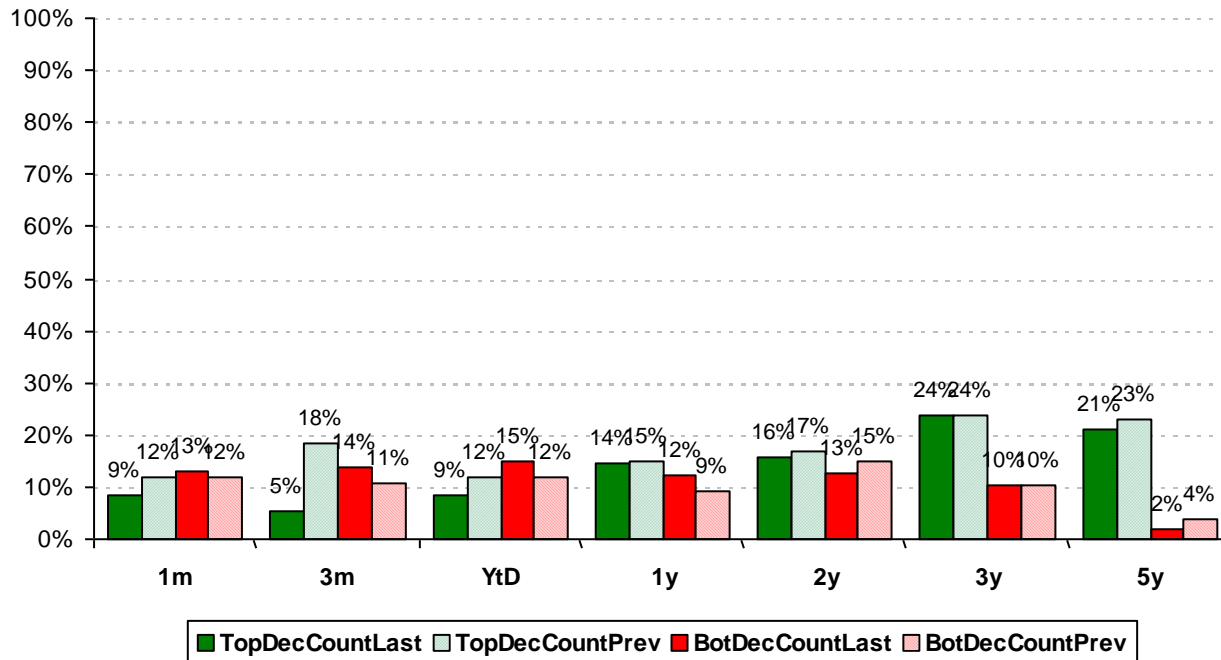
\*\* Tables list Percentages/Counts on TOTAL AuM; charts present percentages only on RELEVANT AuM (i.e. if you normalize table numbers you get charts numbers)

## Funds in top/bottom deciles - AUM WEIGHTED (% based on AuM for which a peer group is defined)



Qualifier	1m	Prev1m	3m	Prev3m	YtD	P_YtD	1y	Prev1y	2y	Prev2y	3y	Prev3y	5y	Prev5y
TopDec	15.63%	15.35%	8.20%	24.79%	11.46%	15.35%	23.00%	16.85%	17.88%	27.27%	37.48%	36.78%	29.24%	38.69%
BotDec	22.39%	9.87%	14.27%	13.73%	10.83%	9.87%	7.32%	6.50%	6.71%	7.54%	5.03%	5.20%	0.19%	0.21%

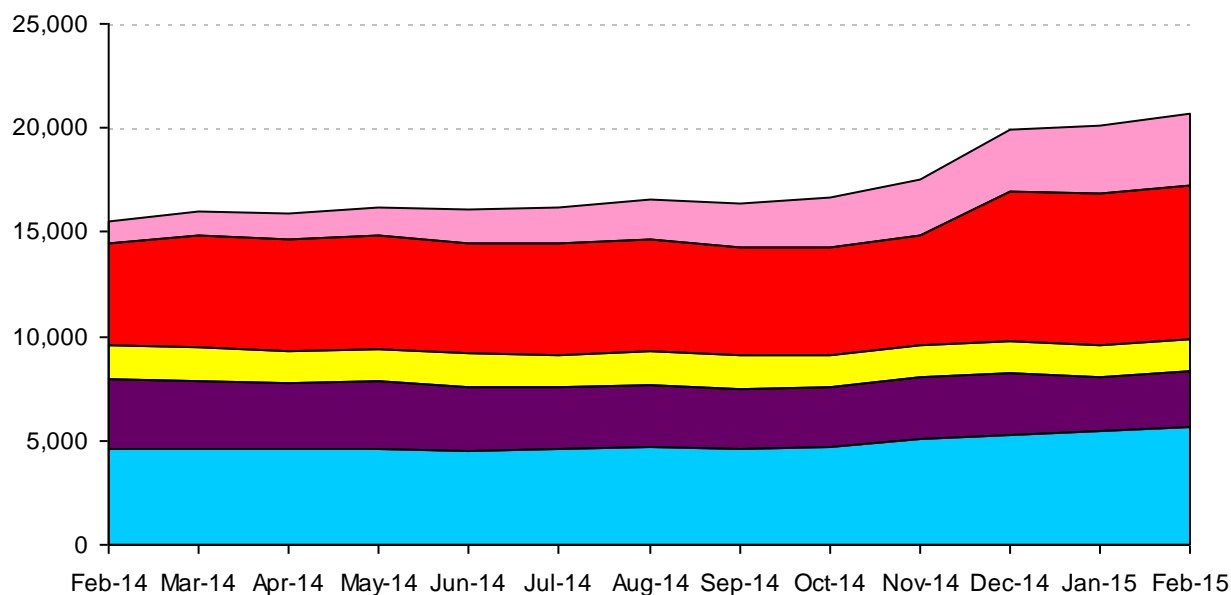
## Funds in top/bottom deciles - COUNT (based on funds for which a peer group is defined)



Qualifier	1m	Prev1m	3m	Prev3m	YtD	P_YtD	1y	Prev1y	2y	Prev2y	3y	Prev3y	5y	Prev5y
TopDec	8	11	5	17	8	11	13	13	10	10	14	14	11	12
BotDec	12	11	13	10	14	11	11	8	8	9	6	6	1	2

See note on Page 1

## AuM (GBP mn) by Desk - rolling 12 months



■ DiscEq ■ ExtSStrat ■ FIncome ■ MultiAsset ■ SystEq

Desk	Objective	Count	PrevCount	AuM	PrevAuM	Weight	PrevW
All	All	101	101	20,871.60	20,338.00	100.00%	100.00%
All	Index	44	44	7,547.72	7,292.53	36.16%	35.86%
All	IsraelsenVsPeers	15	15	4,444.12	4,340.25	21.29%	21.34%
All	Peer	42	42	8,879.76	8,705.22	42.54%	42.80%
AsianEq	All	3	3	212.14	217.61	1.02%	1.07%
DiscEq	All	13	12	5,631.26	5,417.04	26.98%	26.64%
ExtSStrat	All	39	40	2,685.41	2,663.23	12.87%	13.09%
FIncome	All	7	7	1,519.04	1,496.96	7.28%	7.36%
MultiAsset	All	31	31	7,426.29	7,283.16	35.58%	35.81%
SystEq	All	8	8	3,397.46	3,259.99	16.28%	16.03%

\* AuM from OMGI Finance. This table only consider AuMs for retail products (i.e. no mandates and hedge funds)

## Full AuM table (GBP)

Desk	Product	LastDate	PrevDate	Last	Prev	Difference	Diff%
All	AIF	28-Feb-15	31-Jan-15	5,836,782,518	5,733,218,016	103,564,502	1.8%
All	All	28-Feb-15	31-Jan-15	21,841,708,892	21,275,207,593	566,501,299	2.7%
All	HF	28-Feb-15	31-Jan-15	159,041,684	159,041,685	-0,001	0.0%
All	LifePension	28-Feb-15	31-Jan-15	75,695,744	76,724,543	-1,028,798	-1.3%
All	Mandate	28-Feb-15	31-Jan-15	811,069,444	778,169,907	32,899,537	4.2%
All	OEIC	28-Feb-15	31-Jan-15	10,564,886,188	10,196,106,100	368,780,088	3.6%
All	UCITS4	28-Feb-15	31-Jan-15	4,394,233,313	4,331,947,342	62,285,971	1.4%
AsianEq	All	28-Feb-15	31-Jan-15	212,139,743	217,612,044	-5,472,301	-2.5%
DiscEq	All	28-Feb-15	31-Jan-15	5,878,527,245	5,673,023,140	205,504,105	3.6%
ExtSStrat	All	28-Feb-15	31-Jan-15	2,685,412,673	2,647,108,291	38,304,382	1.4%
FIncome	All	28-Feb-15	31-Jan-15	1,686,718,849	1,643,306,211	43,412,638	2.6%
MultiAsset	All	28-Feb-15	31-Jan-15	7,426,288,632	7,283,159,730	143,128,902	2.0%
SystEq	All	28-Feb-15	31-Jan-15	3,952,621,750	3,810,998,177	141,623,573	3.7%

\* AuM from OMGI Finance. This table consider all products but still exclude interfund (i.e. OMGI funds/mandates owned by OMGI FoF/MoM)

\*\* Product coding is as follows: 'UCITS4' are the offshore funds, OEIC and NURS are onshore. 'Mandates' are external mandates and 'HF' Cayman hedge funds. 'LifePension' are SLAC mandates.