

Unit price history for institutional funds

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
17/5/2012	89.4091	89.2305	77.7942	77.6388	56.9639	56.7365
16/5/2012	90.5091	90.3283	78.7987	78.6413	57.2069	56.9785
15/5/2012	90.8203	90.6389	79.2185	79.0603	58.3047	58.0719
14/5/2012	91.4375	91.2549	79.6788	79.5196	58.7211	58.4867
11/5/2012	92.1066	91.9226	80.8157	80.6543	59.3631	59.1261
10/5/2012	91.7494	91.5660	80.8635	80.7019	59.6351	59.3971
9/5/2012	92.2333	92.0491	80.7035	80.5423	59.9412	59.7020
8/5/2012	92.2780	92.0936	81.1887	81.0265	60.3480	60.1070
7/5/2012	92.4631	92.2783	81.8902	81.7266	60.4737	60.2323
4/5/2012	92.7831	92.5977	82.1827	82.0185	61.1145	60.8705
3/5/2012	93.7244	93.5372	83.5583	83.3913	61.4008	61.1556
2/5/2012	93.8941	93.7065	83.9806	83.8128	61.5923	61.3465
1/5/2012	93.7401	93.5529	84.0598	83.8918	61.3291	61.0843
30/4/2012	92.9744	92.7886	83.7843	83.6169	60.9358	60.6926
27/4/2012	93.0386	92.8528	84.0633	83.8953	60.6131	60.3711
26/4/2012	93.1847	92.9985	83.7436	83.5762	60.7910	60.5484
24/4/2012	92.2852	92.1008	82.4945	82.3297	60.6632	60.4210
23/4/2012	91.7334	91.5502	81.9806	81.8168	60.6584	60.4162
20/4/2012	92.3631	92.1785	83.0876	82.9216	61.0256	60.7820
18/4/2012	92.0325	91.8487	82.9565	82.7907	61.0598	60.8160
17/4/2012	91.9613	91.7775	82.9894	82.8236	60.9575	60.7141
16/4/2012	90.9426	90.7608	81.8076	81.6442	61.0244	60.7808
13/4/2012	90.9337	90.7521	81.9319	81.7682	61.3463	61.1015
11/4/2012	91.1036	90.9216	81.5820	81.4190	60.8781	60.6351
10/4/2012	90.8391	90.6577	81.0409	80.8789	61.0732	60.8294
5/4/2012	92.8105	92.6251	83.2220	83.0558	62.1257	61.8777
4/4/2012	93.4084	93.2218	83.2639	83.0975	62.3065	62.0577
3/4/2012	94.1258	93.9378	84.5498	84.3808	62.5250	62.2754
2/4/2012	94.3907	94.2021	84.9934	84.8236	62.0715	61.8237
30/3/2012	93.9457	93.7579	84.2573	84.0889	61.8881	61.6411
29/3/2012	93.5817	93.3947	83.7283	83.5611	61.6462	61.4002
28/3/2012	93.5660	93.3790	84.1505	83.9823	61.8238	61.5770
27/3/2012	93.2428	93.0566	84.5929	84.4239	61.8510	61.6040
26/3/2012	93.2040	93.0178	84.8138	84.6444	61.0722	60.8284
23/3/2012	92.6460	92.4608	83.8743	83.7067	61.3517	61.1067
22/3/2012	93.0823	92.8963	83.7253	83.5581	61.6732	61.4270
21/3/2012	93.1758	92.9896	84.3977	84.2291	61.7966	61.5500
20/3/2012	92.9490	92.7632	84.4807	84.3119	61.4826	61.2372
19/3/2012	92.7282	92.5430	85.1384	84.9682	61.4188	61.1736
16/3/2012	92.5728	92.3878	84.9067	84.7371	61.6851	61.4389
15/3/2012	92.6507	92.4655	84.7333	84.5641	62.0206	61.7730
14/3/2012	92.7238	92.5386	84.2395	84.0711	62.6802	62.4300
13/3/2012	92.1277	91.9437	84.1870	84.0188	62.0913	61.8435
12/3/2012	91.1163	90.9343	82.8924	82.7268	61.4004	61.1552
9/3/2012	90.3873	90.2067	83.1236	82.9576	61.1003	60.8563
8/3/2012	90.5089	90.3281	82.8390	82.6734	60.8094	60.5666
7/3/2012	89.5068	89.3280	81.6549	81.4917	60.1949	59.9547
6/3/2012	88.8406	88.6630	81.1050	80.9430	60.1863	59.9461
5/3/2012	90.0733	89.8933	82.8980	82.7324	60.9725	60.7291
2/3/2012	90.1426	89.9624	83.5705	83.4035	61.3496	61.1046
1/3/2012	90.2515	90.0711	83.7392	83.5718	60.9126	60.6694
29/2/2012	89.7757	89.5963	83.3021	83.1357	60.9865	60.7431
28/2/2012	90.6513	90.4701	83.7805	83.6131	60.8573	60.6143
27/2/2012	90.4869	90.3061	83.4605	83.2937	60.3220	60.0812
24/2/2012	91.0596	90.8776	83.7543	83.5869	61.1633	60.9191
23/2/2012	90.6091	90.4281	83.4070	83.2404	61.0087	60.7651
22/2/2012	90.7072	90.5260	83.1985	83.0323	61.5489	61.3031
21/2/2012	90.4261	90.2455	83.2465	83.0801	61.2410	60.9966

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
20/2/2012	89.9441	89.7643	83.2919	83.1255	60.8186	60.5758
17/2/2012	89.9450	89.7652	82.9889	82.8231	60.9508	60.7074
16/2/2012	89.5630	89.3840	82.7754	82.6100	60.2774	60.0368
15/2/2012	89.2787	89.1003	82.4852	82.3204	60.6970	60.4546
14/2/2012	89.4921	89.3133	82.3606	82.1960	60.3511	60.1101
13/2/2012	89.5109	89.3321	82.5568	82.3918	60.2387	59.9983
10/2/2012	89.3162	89.1378	82.0401	81.8761	60.0740	59.8342
9/2/2012	89.2144	89.0362	82.6030	82.4380	60.3860	60.1450
8/2/2012	88.9374	88.7598	82.3793	82.2147	60.1790	59.9388
7/2/2012	88.7682	88.5908	82.2162	82.0520	59.5136	59.2760
6/2/2012	89.2074	89.0292	82.2358	82.0714	59.9082	59.6690
3/2/2012	88.9448	88.7670	82.2380	82.0736	59.7549	59.5163
2/2/2012	87.9695	87.7937	80.9820	80.8202	59.6555	59.4173
1/2/2012	87.7269	87.5517	80.7090	80.5478	58.7738	58.5392
31/1/2012	87.3728	87.1982	79.8183	79.6589	58.7511	58.5165
30/1/2012	87.6133	87.4383	79.6689	79.5097	58.5842	58.3504
27/1/2012	87.7796	87.6042	80.1841	80.0239	59.3325	59.0957
25/1/2012	88.8364	88.6590	80.4109	80.2503	59.3403	59.1035
24/1/2012	88.4498	88.2730	79.9423	79.7825	59.0399	58.8043
23/1/2012	87.8837	87.7081	79.9044	79.7448	58.5920	58.3581
20/1/2012	88.2686	88.0922	79.7695	79.6101	58.8910	58.6560
19/1/2012	88.6467	88.4695	79.8702	79.7106	58.9971	58.7615
18/1/2012	87.9030	87.7274	79.1154	78.9574	58.4955	58.2619
17/1/2012	86.8835	86.7099	78.3812	78.2246	57.8398	57.6090
16/1/2012	86.7590	86.5856	77.9200	77.7644	56.9984	56.7708
13/1/2012	87.0192	86.8454	77.8938	77.7382	57.4319	57.2027
12/1/2012	87.4200	87.2454	78.2382	78.0818	57.2033	56.9749
11/1/2012	87.2786	87.1042	78.0437	77.8877	57.0580	56.8302
10/1/2012	87.1620	86.9878	78.0749	77.9189	56.6833	56.4571
9/1/2012	86.8749	86.7013	77.2085	77.0543	56.1746	55.9504
6/1/2012	86.6310	86.4580	77.0330	76.8790	55.9440	55.7206
5/1/2012	86.8450	86.6714	77.2398	77.0854	56.2127	55.9883
4/1/2012	86.5419	86.3689	77.3300	77.1754	56.0355	55.8119
3/1/2012	86.4113	86.2387	77.3500	77.1954	55.9490	55.7256
30/12/2011	85.6483	85.4771	75.9466	75.7948	55.2407	55.0201
29/12/2011	86.3715	86.1989	75.8681	75.7165	55.7140	55.4916
28/12/2011	85.7502	85.5788	75.2173	75.0671	55.6858	55.4636
23/12/2011	86.3718	86.1992	75.8613	75.7097	56.5206	56.2950
22/12/2011	85.9517	85.7799	75.3270	75.1764	56.0678	55.8440
21/12/2011	85.8725	85.7009	74.9202	74.7706	56.2164	55.9920
20/12/2011	86.0504	85.8784	74.9810	74.8312	55.3424	55.1214
19/12/2011	85.0197	84.8499	73.2955	73.1491	55.4380	55.2166
16/12/2011	85.2795	85.1091	73.8938	73.7462	55.9918	55.7682
15/12/2011	85.6983	85.5271	73.8847	73.7371	55.8162	55.5934
14/12/2011	85.8887	85.7171	73.9669	73.8191	56.4579	56.2325
13/12/2011	85.9629	85.7911	75.0382	74.8882	56.2151	55.9907
12/12/2011	86.7194	86.5462	75.5342	75.3832	56.6435	56.4173
9/12/2011	87.4686	87.2938	76.5546	76.4016	56.8134	56.5866
8/12/2011	86.1780	86.0058	75.7390	75.5876	57.2556	57.0270
7/12/2011	87.3840	87.2094	76.9662	76.8124	57.7356	57.5052
6/12/2011	87.5872	87.4122	76.9060	76.7524	57.7287	57.4983
5/12/2011	87.3673	87.1927	77.0422	76.8882	57.9895	57.7581
2/12/2011	86.8681	86.6945	76.5069	76.3541	57.7271	57.4967
1/12/2011	87.0700	86.8960	76.3272	76.1746	57.7255	57.4951
30/11/2011	86.7476	86.5742	76.3462	76.1936	55.9831	55.7597
29/11/2011	85.5526	85.3816	73.8399	73.6923	56.2395	56.0149
28/11/2011	85.6545	85.4833	73.4933	73.3465	56.2481	56.0235
25/11/2011	84.4200	84.2514	71.2748	71.1324	55.7538	55.5312
24/11/2011	84.8614	84.6918	71.2675	71.1251	56.5899	56.3639
23/11/2011	85.3410	85.1704	71.4157	71.2731	56.6272	56.4012
22/11/2011	85.9368	85.7650	72.7969	72.6515	57.0952	56.8672
21/11/2011	86.4153	86.2427	73.1464	73.0002	57.3985	57.1693
18/11/2011	85.3114	85.1410	73.7741	73.6267	57.4875	57.2581

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17/11/2011	85.6881	85.5169	74.1908	74.0426	58.3759	58.1429
16/11/2011	86.5939	86.4209	75.4897	75.3389	58.6446	58.4104
15/11/2011	87.2107	87.0365	76.1662	76.0140	59.1998	58.9634
14/11/2011	86.9219	86.7483	76.1067	75.9547	59.4298	59.1926
11/11/2011	87.2522	87.0778	76.5288	76.3758	58.8569	58.6219
10/11/2011	86.4523	86.2795	74.9775	74.8277	58.8489	58.6139
9/11/2011	85.9422	85.7704	75.0785	74.9285	59.6602	59.4220
8/11/2011	87.1643	86.9901	76.9973	76.8435	59.7689	59.5303
7/11/2011	86.2714	86.0990	76.3081	76.1557	59.5777	59.3399
4/11/2011	86.0886	85.9166	76.2121	76.0599	59.4131	59.1759
3/11/2011	86.4439	86.2711	76.4717	76.3189	58.5955	58.3615
2/11/2011	85.1166	84.9466	75.3129	75.1625	58.9237	58.6885
1/11/2011	84.4986	84.3298	74.4964	74.3476	58.7882	58.5536
31/10/2011	84.5514	84.3824	76.1585	76.0063	58.5740	58.3402
28/10/2011	86.2413	86.0689	77.9872	77.8314	59.1363	58.9003
27/10/2011	86.1247	85.9527	77.7076	77.5524	58.6441	58.4099
26/10/2011	85.4379	85.2671	75.2748	75.1244	58.4146	58.1814
25/10/2011	83.9595	83.7917	74.6007	74.4517	57.3771	57.1481
24/10/2011	85.3784	85.2078	75.7230	75.5718	57.3969	57.1677
21/10/2011	84.7055	84.5363	74.5088	74.3600	56.2526	56.0280
20/10/2011	84.0101	83.8423	73.3826	73.2360	56.2848	56.0602
19/10/2011	83.5783	83.4113	73.5691	73.4221	57.0521	56.8243
18/10/2011	85.0435	84.8735	74.2856	74.1372	57.2326	57.0042
17/10/2011	84.0749	83.9069	73.6782	73.5310	57.8243	57.5935
17/10/2011	84.0749	83.9069	73.6782	73.5310	57.8243	57.5935
17/10/2011	84.0749	83.9069	73.6782	73.5310	57.8243	57.5935
14/10/2011	84.8370	84.6674	74.7217	74.5725	57.1231	56.8951
13/10/2011	85.0155	84.8457	73.7203	73.5731	57.9846	57.7532
12/10/2011	84.8583	84.6887	73.8373	73.6897	57.3829	57.1539
11/10/2011	85.4224	85.2518	73.0159	72.8701	57.5116	57.2820
10/10/2011	85.0596	84.8896	72.7977	72.6523	56.5875	56.3617
7/10/2011	84.0561	83.8881	71.1012	70.9592	56.3470	56.1220
6/10/2011	85.3159	85.1455	71.2475	71.1051	56.4162	56.1910
5/10/2011	83.4086	83.2420	69.1017	68.9637	54.8048	54.5860
4/10/2011	83.1624	82.9962	67.5971	67.4621	55.2132	54.9928
30/9/2011	83.0845	82.9185	69.3864	69.2478	57.0111	56.7835
29/9/2011	84.1231	83.9551	70.7492	70.6078	57.6144	57.3844
28/9/2011	83.0218	82.8560	70.2734	70.1330	56.9506	56.7232
27/9/2011	83.8815	83.7139	71.5351	71.3921	56.9918	56.7642
26/9/2011	83.6765	83.5093	69.8220	69.6824	56.1153	55.8913
23/9/2011	82.0542	81.8902	68.9191	68.7813	56.4616	56.2362
22/9/2011	81.8001	81.6367	68.7311	68.5937	57.2560	57.0274
21/9/2011	82.4978	82.3330	71.7918	71.6484	58.4383	58.2051
20/9/2011	83.3965	83.2299	73.0975	72.9515	58.3370	58.1042
19/9/2011	83.8355	83.6679	72.8327	72.6871	59.0171	58.7815
18/9/2011	83.7772	83.6098	73.8075	73.6601	59.6688	59.4306
17/9/2011	83.7772	83.6098	73.8075	73.6601	59.6688	59.4306
16/9/2011	83.7772	83.6098	73.8075	73.6601	59.6688	59.4306
15/9/2011	83.4130	83.2463	72.4045	72.2598	59.3188	59.0230
14/9/2011	81.8823	81.7187	71.9024	71.7587	59.2558	58.9603
13/9/2011	80.9644	80.8026	71.2410	71.0987	59.4143	59.1180
12/9/2011	80.6867	80.5255	71.8489	71.7054	60.0315	59.7321
11/9/2011	81.7740	81.6106	73.5697	73.4227	60.2985	59.9977
10/9/2011	81.7756	81.6122	73.5708	73.4238	60.3001	59.9994
9/9/2011	81.7772	81.6138	73.5718	73.4248	60.3018	60.0010
8/9/2011	82.3738	82.2092	73.7922	73.6448	60.4799	60.1783
7/9/2011	80.7338	80.5725	71.7255	71.5822	59.5572	59.2602
6/9/2011	81.0272	80.8653	72.0235	71.8796	59.4322	59.1358
5/9/2011	81.8816	81.7180	73.1685	73.0223	60.3437	60.0427
4/9/2011	83.1626	82.9964	74.8080	74.6585	60.9503	60.6463
3/9/2011	83.1642	82.9980	74.8091	74.6597	60.9520	60.6480
2/9/2011	83.1658	82.9997	74.8102	74.6608	60.9537	60.6497
1/9/2011	83.9151	83.7474	75.0814	74.9314	61.0202	60.7158
31/8/2011	83.0952	82.9292	74.1565	74.0084	60.0526	59.7531

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30/8/2011	82.8025	82.6370	73.5367	73.3897	59.4181	59.1217
29/8/2011	81.7784	81.6150	72.2172	72.0729	58.7348	58.4418
28/8/2011	81.6440	81.4809	71.5681	71.4251	58.9249	58.6310
27/8/2011	81.6457	81.4826	71.5691	71.4261	58.9272	58.6333
26/8/2011	81.6475	81.4843	71.5701	71.4271	58.9295	58.6356
25/8/2011	82.2875	82.1231	72.1651	72.0209	59.0936	58.7989
24/8/2011	81.6731	81.5099	71.5230	71.3801	59.5210	59.2241
23/8/2011	80.2263	80.0660	69.9189	69.7792	58.7920	58.4988
22/8/2011	80.1158	79.9557	69.7959	69.6565	58.8191	58.5258
21/8/2011	81.4477	81.2850	70.8127	70.6712	60.7776	60.4744
20/8/2011	81.4494	81.2867	70.8137	70.6722	60.7796	60.4764
19/8/2011	81.4511	81.2884	70.8147	70.6732	60.7816	60.4784
18/8/2011	83.9499	83.7822	74.0434	73.8955	61.6328	61.3254
17/8/2011	84.5925	84.4234	74.0868	73.9388	61.9354	61.6265
16/8/2011	85.2783	85.1079	74.4981	74.3493	62.0527	61.7432
15/8/2011	85.0251	84.8553	73.5997	73.4526	61.5605	61.2535
14/8/2011	84.2885	84.1201	72.4904	72.3456	61.8440	61.5355
13/8/2011	84.2902	84.1218	72.4916	72.3468	61.8460	61.5375
12/8/2011	84.2919	84.1235	72.4928	72.3480	61.8480	61.5396
11/8/2011	82.2762	82.1118	70.3462	70.2056	61.4950	61.1883
10/8/2011	84.9621	84.7923	72.3662	72.2216	61.9751	61.6660
9/8/2011	81.7431	81.5798	70.7565	70.6152	61.4987	61.1919
8/8/2011	84.8523	84.6828	74.5016	74.3527	63.7977	63.4795
7/8/2011	84.9650	84.7952	75.6671	75.5159	64.7137	64.3910
6/8/2011	84.9667	84.7969	75.6686	75.5174	64.7159	64.3931
5/8/2011	84.9683	84.7986	75.6700	75.5188	64.7181	64.3953
4/8/2011	87.7365	87.5612	78.6710	78.5138	65.7637	65.4357
3/8/2011	86.8886	86.7150	79.0703	78.9123	66.0703	65.7408
2/8/2011	87.7453	87.5700	80.7408	80.5795	66.4114	66.0802
1/8/2011	88.1772	88.0010	81.0607	80.8988	65.7210	65.3932
31/7/2011	88.2820	88.1056	81.6157	81.4527	65.7906	65.4625
30/7/2011	88.2837	88.1074	81.6173	81.4542	65.7928	65.4647
29/7/2011	88.2855	88.1091	81.6189	81.4558	65.7950	65.4669
28/7/2011	88.4916	88.3148	81.7719	81.6085	66.1238	65.7940
27/7/2011	90.8097	90.6283	83.0984	82.9323	66.9519	66.6180
26/7/2011	91.4467	91.2640	83.2106	83.0443	67.2796	66.9440
25/7/2011	91.6733	91.4902	83.5429	83.3759	67.5390	67.2022
24/7/2011	91.3147	91.1322	83.0584	82.8924	67.1224	66.7876
23/7/2011	91.3165	91.1340	83.0600	82.8940	67.1247	66.7899
22/7/2011	91.3183	91.1358	83.0616	82.8956	67.1269	66.7921
21/7/2011	90.9124	90.7307	82.3106	82.1461	67.5408	67.2039
20/7/2011	90.9056	90.7239	82.0267	81.8628	67.2828	66.9472
19/7/2011	90.6885	90.5073	81.1417	80.9795	67.8732	67.5346
18/7/2011	91.0514	90.8695	81.8184	81.6549	68.0149	67.6757
17/7/2011	89.9587	89.7790	81.4529	81.2901	67.5946	67.2575
16/7/2011	89.9605	89.7808	81.4544	81.2916	67.5969	67.2597
15/7/2011	89.9623	89.7826	81.4559	81.2931	67.5992	67.2620
14/7/2011	90.3303	90.1498	82.0217	81.8579	67.5228	67.1861
13/7/2011	90.7357	90.5544	81.5581	81.3951	67.6683	67.3308
12/7/2011	91.0544	90.8725	82.1734	82.0093	68.5984	68.2563
11/7/2011	91.9767	91.7930	83.3402	83.1737	69.2554	68.9100
10/7/2011	92.2355	92.0512	83.8029	83.6355	69.2077	68.8625
9/7/2011	92.2374	92.0531	83.8046	83.6371	69.2100	68.8648
8/7/2011	92.2394	92.0551	83.8062	83.6387	69.2123	68.8671
7/7/2011	92.0893	91.9053	83.1196	82.9536	69.4049	69.0587
6/7/2011	92.2118	92.0275	83.0821	82.9161	69.6601	69.3127
5/7/2011	91.9574	91.7737	83.0718	82.9059	69.4984	69.1518
4/7/2011	91.6795	91.4964	82.8901	82.7245	68.8180	68.4748
3/7/2011	91.0617	90.8798	82.0523	81.8883	68.5221	68.1804
2/7/2011	91.0636	90.8817	82.0538	81.8899	68.5244	68.1827
1/7/2011	91.0656	90.8836	82.0553	81.8914	68.5267	68.1849
30/6/2011	90.9924	90.8106	97.5470	97.3521	68.1449	67.8050
29/6/2011	90.7096	90.5284	96.2282	96.0359	68.1785	67.8385
28/6/2011	90.2722	90.0919	95.2267	95.0365	68.0797	67.7402

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
27/6/2011	89.4636	89.2849	95.0554	94.8655	67.8080	67.4698
26/6/2011	90.0927	89.9127	95.3802	95.1896	67.4415	67.1051
25/6/2011	90.0945	89.9145	95.3820	95.1915	67.4438	67.1074
24/6/2011	90.0964	89.9164	95.3839	95.1933	67.4460	67.1096
23/6/2011	89.9127	89.7331	96.0408	95.8489	67.1143	66.7795
22/6/2011	90.3289	90.1485	96.3107	96.1183	67.1610	66.8261
21/6/2011	89.2239	89.0456	94.9868	94.7971	66.4894	66.1578
20/6/2011	88.9244	88.7468	95.0485	94.8586	66.6830	66.3504
19/6/2011	89.1503	88.9722	94.9036	94.7140	67.4105	67.0743
18/6/2011	89.1521	88.9740	94.9055	94.7158	67.4127	67.0765
17/6/2011	89.1539	88.9758	94.9073	94.7177	67.4150	67.0787
16/6/2011	89.0907	88.9127	95.6591	95.4680	67.6444	67.3070
15/6/2011	90.4644	90.2836	96.8949	96.7013	68.0422	67.7028
14/6/2011	90.3279	90.1474	95.7904	95.5990	68.2879	67.9473
13/6/2011	91.3984	91.2158	97.1238	96.9298	68.8308	68.4875
12/6/2011	91.4003	91.2177	97.1258	96.9317	68.8331	68.4898
11/6/2011	91.4023	91.2197	97.1277	96.9336	68.8354	68.4921
10/6/2011	91.4042	91.2216	97.1296	96.9356	68.8377	68.4943
9/6/2011	90.8963	90.7147	96.5025	96.3097	68.7849	68.4418
8/6/2011	90.8541	90.6726	97.1941	96.9999	68.7753	68.4322
7/6/2011	90.5776	90.3966	97.0945	96.9005	68.5288	68.1870
6/6/2011	91.4736	91.2909	97.8076	97.6122	69.0785	68.7340
5/6/2011	92.1751	91.9910	98.3194	98.1229	69.6919	69.3443
4/6/2011	92.1771	91.9929	98.3213	98.1248	69.6942	69.3466
3/6/2011	92.1790	91.9948	98.3232	98.1267	69.6966	69.3489
2/6/2011	92.3498	92.1653	98.9503	98.7526	69.7961	69.4480
1/6/2011	94.0554	93.8675	100.4096	100.2090	70.4511	70.0998
31/5/2011	92.7354	92.5501	99.4561	99.2574	69.3409	68.9951
30/5/2011	92.7262	92.5410	99.4599	99.2611	69.2664	68.9210
29/5/2011	92.7723	92.5869	98.9487	98.7510	69.2853	68.9397
28/5/2011	92.7742	92.5889	98.9507	98.7530	69.2878	68.9422
27/5/2011	92.7762	92.5908	98.9526	98.7549	69.2904	68.9448
26/5/2011	92.8706	92.6851	98.5334	98.3365	68.9179	68.5741
25/5/2011	92.1306	91.9466	98.2160	98.0198	68.9173	68.5735
24/5/2011	92.1123	91.9282	97.8608	97.6653	68.6927	68.3501
23/5/2011	92.6895	92.5044	99.2611	99.0628	69.5813	69.2343
22/5/2011	93.2879	93.1015	99.6926	99.4934	69.7187	69.3710
21/5/2011	93.2899	93.1035	99.6946	99.4954	69.7210	69.3733
20/5/2011	93.2918	93.1054	99.6967	99.4975	69.7233	69.3756
19/5/2011	93.1282	92.9421	99.4068	99.2081	69.8696	69.5212
18/5/2011	92.4859	92.3011	98.3354	98.1389	69.6200	69.2728
17/5/2011	92.4436	92.2589	98.6802	98.4831	69.3515	69.0056
16/5/2011	92.9253	92.7396	99.1344	98.9363	69.9256	69.5768
15/5/2011	93.3744	93.1878	99.6109	99.4119	69.9889	69.6398
14/5/2011	93.3764	93.1898	99.6130	99.4139	69.9912	69.6421
13/5/2011	93.3783	93.1918	99.6150	99.4160	69.9935	69.6445
12/5/2011	92.5809	92.3959	99.7706	99.5712	69.9839	69.6349
11/5/2011	92.8278	92.6424	100.4129	100.2122	69.6891	69.3415
10/5/2011	92.9741	92.7884	99.9414	99.7417	70.0075	69.6583
9/5/2011	92.9692	92.7834	99.8947	99.6951	69.5497	69.2028
8/5/2011	93.7710	93.5836	99.4445	99.2458	70.1700	69.8200
7/5/2011	93.7730	93.5856	99.4466	99.2479	70.1724	69.8224
6/5/2011	93.7750	93.5876	99.4487	99.2500	70.1747	69.8247
5/5/2011	93.4593	93.2725	99.9347	99.7350	69.8707	69.5222
4/5/2011	93.3593	93.1728	100.8329	100.6314	70.0430	69.6937
3/5/2011	93.0695	92.8835	101.1921	100.9899	70.5476	70.1957
2/5/2011	93.5186	93.3318	101.2638	101.0615	70.7942	70.4411
1/5/2011	93.4929	93.3061	101.0614	100.8595	70.8553	70.5019
30/4/2011	93.4949	93.3081	101.0635	100.8616	70.8577	70.5043
29/4/2011	93.4969	93.3101	101.0657	100.8637	70.8601	70.5067
28/4/2011	93.7554	93.5681	100.7617	100.5603	71.8252	71.4670
27/4/2011	93.7160	93.5288	100.4183	100.2176	72.1379	71.7781
26/4/2011	93.5716	93.3846	99.7632	99.5639	72.5842	72.2222
25/4/2011	93.5735	93.3865	99.7652	99.5659	72.5867	72.2246

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	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
24/4/2011	93.5754	93.3884	99.7673	99.5680	72.5891	72.2271
23/4/2011	93.5773	93.3903	99.7693	99.5700	72.5915	72.2295
22/4/2011	93.5792	93.3923	99.7714	99.5721	72.5940	72.2319
21/4/2011	93.5811	93.3942	99.7734	99.5741	72.5964	72.2343
20/4/2011	92.9366	92.7509	97.9074	97.7117	72.2543	71.8939
19/4/2011	92.7837	92.5984	97.6548	97.4596	72.2202	71.8600
18/4/2011	93.5689	93.3820	98.9178	98.7202	72.3209	71.9602
17/4/2011	93.6738	93.4867	98.7499	98.5526	72.3561	71.9952
16/4/2011	93.6758	93.4886	98.7520	98.5547	72.3585	71.9976
15/4/2011	93.6778	93.4906	98.7541	98.5568	72.3609	72.0000
14/4/2011	93.8654	93.6778	98.9734	98.7756	72.5319	72.1702
13/4/2011	93.8491	93.6616	98.4187	98.2221	72.4033	72.0422
12/4/2011	94.2265	94.0382	99.6266	99.4276	73.0724	72.7079
11/4/2011	94.6525	94.4634	100.0041	99.8043	73.4197	73.0535
10/4/2011	94.7659	94.5766	99.7860	99.5866	73.5475	73.1807
9/4/2011	94.7679	94.5786	99.7881	99.5887	73.5500	73.1831
8/4/2011	94.7700	94.5806	99.7902	99.5908	73.5524	73.1856
7/4/2011	95.5251	95.3343	100.1895	99.9893	73.9924	73.6233
6/4/2011	96.1889	95.9967	100.1468	99.9467	74.1059	73.7363
5/4/2011	96.2738	96.0814	100.2777	100.0773	73.9668	73.5979
4/4/2011	95.7474	95.5561	100.1252	99.9252	73.2581	72.8927
3/4/2011	95.7238	95.5326	99.6258	99.4268	72.6667	72.3042
2/4/2011	95.7258	95.5346	99.6279	99.4289	72.6691	72.3067
1/4/2011	95.7278	95.5366	99.6300	99.4309	72.6716	72.3091
31/3/2011	95.8802	95.6886	99.6519	99.4528	72.2878	71.9272
30/3/2011	95.3792	95.1886	98.5473	98.3504	71.7786	71.4206
29/3/2011	94.7397	94.5504	97.9526	97.7569	71.2881	70.9326
28/3/2011	94.8391	94.6496	97.9928	97.7970	71.4246	71.0683
27/3/2011	95.3314	95.1409	97.7046	97.5094	71.3201	70.9644
26/3/2011	95.3334	95.1430	97.7065	97.5113	71.3225	70.9668
25/3/2011	95.3354	95.1450	97.7084	97.5132	71.3249	70.9692
24/3/2011	95.5925	95.4015	97.0220	96.8281	71.3342	70.9784
23/3/2011	95.3231	95.1327	96.6364	96.4433	70.8432	70.4899
22/3/2011	95.8325	95.6411	96.5705	96.3776	70.8615	70.5081
21/3/2011	95.3359	95.1455	95.3263	95.1358	70.7788	70.4258
20/3/2011	96.2072	96.0149	94.8845	94.6949	71.2541	70.8987
19/3/2011	96.2092	96.0170	94.8862	94.6966	71.2564	70.9010
18/3/2011	96.2113	96.0190	94.8880	94.6984	71.2588	70.9034
17/3/2011	94.5919	94.4029	93.8763	93.6888	71.4756	71.1191
16/3/2011	94.8558	94.6663	94.6893	94.5001	71.0096	70.6555
15/3/2011	94.9843	94.7945	96.4861	96.2933	71.0244	70.6702
14/3/2011	96.0476	95.8557	97.7116	97.5164	70.6326	70.2804
13/3/2011	96.3923	96.1997	97.6282	97.4331	71.5113	71.1547
12/3/2011	96.3943	96.2017	97.6302	97.4352	71.5137	71.1570
11/3/2011	96.3964	96.2038	97.6323	97.4373	71.5161	71.1594
10/3/2011	97.5078	97.3130	99.4597	99.2609	71.9033	71.5447
9/3/2011	97.9874	97.7916	99.8633	99.6638	71.7857	71.4277
8/3/2011	97.4679	97.2732	99.6377	99.4386	71.1875	70.8324
7/3/2011	98.5880	98.3910	100.4631	100.2623	71.8778	71.5193
6/3/2011	98.6323	98.4352	100.7506	100.5493	71.2075	70.8524
5/3/2011	98.6344	98.4373	100.7527	100.5514	71.2099	70.8547
4/3/2011	98.6364	98.4393	100.7548	100.5535	71.2123	70.8571
3/3/2011	97.2526	97.0583	99.5797	99.3807	70.2533	69.9029
2/3/2011	97.3864	97.1918	99.8023	99.6029	70.2015	69.8514
1/3/2011	97.9578	97.7620	100.5397	100.3389	69.7666	69.4186
28/2/2011	97.4518	97.2571	100.0531	99.8532	69.3754	69.0294
27/2/2011	97.0541	96.8602	98.8637	98.6662	69.0985	68.7538
26/2/2011	97.0561	96.8622	98.8658	98.6682	69.1012	68.7566
25/2/2011	97.0581	96.8642	98.8678	98.6703	69.1039	68.7593
24/2/2011	97.9212	97.7256	99.1611	98.9630	70.4309	70.0796
23/2/2011	98.4662	98.2694	99.9894	99.7896	70.7639	70.4109
22/2/2011	99.2544	99.0561	101.4401	101.2374	71.4868	71.1303
21/2/2011	99.2474	99.0491	101.6806	101.4774	71.3949	71.0389
20/2/2011	99.3374	99.1389	101.5381	101.3352	71.0797	70.7251

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
19/2/2011	99.3394	99.1410	101.5402	101.3373	71.0820	70.7275
18/2/2011	99.3415	99.1430	101.5423	101.3394	71.0844	70.7299
17/2/2011	99.6432	99.4441	101.2610	101.0587	71.2926	70.9370
16/2/2011	99.1099	98.9119	100.6821	100.4809	71.1420	70.7872
15/2/2011	98.7725	98.5752	100.6574	100.4563	71.0457	70.6913
14/2/2011	98.1767	97.9805	100.0014	99.8016	70.0593	69.7099
13/2/2011	97.7372	97.5419	99.5692	99.3702	69.8161	69.4679
12/2/2011	97.7392	97.5439	99.5713	99.3723	69.8184	69.4702
11/2/2011	97.7412	97.5459	99.5733	99.3744	69.8207	69.4725
10/2/2011	97.1706	96.9764	99.4227	99.2240	70.5651	70.2132
9/2/2011	96.9088	96.7152	99.6473	99.4482	71.1774	70.8224
8/2/2011	96.4611	96.2683	99.1985	99.0003	71.5370	71.1802
7/2/2011	96.0568	95.8648	98.6766	98.4794	71.5488	71.1920
6/2/2011	96.1877	95.9955	98.2612	98.0649	71.9093	71.5506
5/2/2011	96.1897	95.9975	98.2633	98.0669	71.9117	71.5531
4/2/2011	96.1917	95.9995	98.2653	98.0690	71.9142	71.5555
3/2/2011	96.9458	96.7521	98.4001	98.2035	72.2576	71.8973
2/2/2011	96.2326	96.0404	98.1214	97.9253	71.5101	71.1534
1/2/2011	96.2510	96.0587	97.0534	96.8595	71.8473	71.4890
31/1/2011	95.9336	95.7419	96.6320	96.4389	72.4663	72.1049
30/1/2011	97.0220	96.8282	97.6775	97.4824	73.3354	72.9696
29/1/2011	97.0240	96.8302	97.6795	97.4844	73.3378	72.9721
28/1/2011	97.0260	96.8322	97.6816	97.4864	73.3403	72.9745
27/1/2011	96.9322	96.7385	97.6996	97.5044	73.3488	72.9829
26/1/2011	95.9482	95.7565	96.8759	96.6824	72.7104	72.3477
25/1/2011	95.9502	95.7585	96.8779	96.6844	72.7128	72.3502
24/1/2011	95.8746	95.6830	96.2724	96.0800	73.4562	73.0898
23/1/2011	96.2827	96.0904	96.3893	96.1967	74.4608	74.0894
22/1/2011	96.2847	96.0923	96.3913	96.1987	74.4633	74.0919
21/1/2011	96.2867	96.0943	96.3933	96.2007	74.4658	74.0944
20/1/2011	95.6993	95.5081	97.1982	97.0039	74.2275	73.8573
19/1/2011	97.0124	96.8185	98.1306	97.9345	74.5355	74.1638
18/1/2011	96.4769	96.2842	97.5087	97.3138	74.4469	74.0756
17/1/2011	97.1349	96.9409	97.5843	97.3894	75.2299	74.8547
16/1/2011	96.1017	95.9097	97.4061	97.2115	74.6704	74.2980
15/1/2011	96.1037	95.9117	97.4081	97.2134	74.6730	74.3005
14/1/2011	96.1056	95.9136	97.4100	97.2154	74.6755	74.3030
13/1/2011	96.4950	96.3022	97.7735	97.5781	74.9695	74.5956
12/1/2011	96.2994	96.1070	97.0869	96.8929	74.4612	74.0898
11/1/2011	95.1089	94.9189	96.3735	96.1810	73.4346	73.0684
10/1/2011	94.8134	94.6240	96.7365	96.5432	73.8312	73.4629
9/1/2011	95.2355	95.0452	96.8379	96.6444	74.5401	74.1683
8/1/2011	95.2375	95.0472	96.8399	96.6464	74.5426	74.1708
7/1/2011	95.2395	95.0492	96.8420	96.6485	74.5451	74.1733
6/1/2011	95.1163	94.9263	96.9046	96.7110	74.8062	74.4331
5/1/2011	94.6404	94.4513	96.7529	96.5595	74.1763	73.8064
4/1/2011	93.5605	93.3735	96.6460	96.4529	72.9844	72.6204
3/1/2011	93.6249	93.4379	96.3145	96.1221	72.5360	72.1742
2/1/2011	93.6269	93.4398	96.3165	96.1241	72.5385	72.1767
1/1/2011	93.6288	93.4418	96.3185	96.1261	72.5409	72.1791
31/12/2010	93.6308	93.4437	96.3205	96.1281	72.5434	72.1816
30/12/2010	93.6316	93.4445	96.6297	96.4367	72.1032	71.7436
29/12/2010	93.5083	93.3215	96.3467	96.1542	71.6736	71.3161
28/12/2010	93.9921	93.8043	96.3357	96.1432	72.4435	72.0822
27/12/2010	93.9941	93.8063	96.3377	96.1452	72.4459	72.0846
26/12/2010	93.9960	93.8082	96.3397	96.1472	72.4484	72.0871
25/12/2010	93.9980	93.8102	96.3417	96.1492	72.4509	72.0895
24/12/2010	93.9999	93.8121	96.3437	96.1512	72.4533	72.0920
23/12/2010	94.3146	94.1261	96.3925	96.1999	72.5504	72.1885
22/12/2010	94.5811	94.3921	96.3219	96.1294	72.6050	72.2429
21/12/2010	94.3046	94.1162	95.5587	95.3677	72.3287	71.9680
20/12/2010	94.7561	94.5668	95.3743	95.1837	73.2251	72.8599
19/12/2010	94.9220	94.7324	95.8073	95.6159	73.1129	72.7482
18/12/2010	94.9240	94.7344	95.8094	95.6179	73.1153	72.7507

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
17/12/2010	94.9261	94.7364	95.8114	95.6200	73.1178	72.7531
16/12/2010	94.1018	93.9137	95.3923	95.2017	72.9795	72.6155
15/12/2010	94.0222	93.8343	95.3021	95.1117	73.1484	72.7836
14/12/2010	94.4654	94.2766	95.2632	95.0729	73.0790	72.7145
13/12/2010	94.7252	94.5359	95.0171	94.8273	73.4561	73.0897
12/12/2010	94.7331	94.5438	94.8991	94.7095	73.5533	73.1865
11/12/2010	94.7350	94.5457	94.9010	94.7114	73.5558	73.1889
10/12/2010	94.7369	94.5477	94.9030	94.7134	73.5583	73.1914
9/12/2010	94.9364	94.7467	94.4855	94.2968	74.3379	73.9671
8/12/2010	93.8881	93.7005	94.4517	94.2630	74.0621	73.6927
7/12/2010	93.8335	93.6461	94.3222	94.1337	74.0136	73.6445
6/12/2010	94.0216	93.8337	94.2484	94.0601	74.0034	73.6343
5/12/2010	94.7857	94.5963	94.1438	93.9557	74.6450	74.2727
4/12/2010	94.7877	94.5983	94.1458	93.9577	74.6476	74.2753
3/12/2010	94.7897	94.6003	94.1478	93.9597	74.6501	74.2778
2/12/2010	94.1260	93.9379	92.7630	92.5777	74.3688	73.9979
1/12/2010	92.6511	92.4660	90.9282	90.7465	73.3444	72.9786
30/11/2010	93.3076	93.1212	91.4923	91.3095	73.6174	73.2503
29/11/2010	93.4980	93.3112	92.0030	91.8192	73.1147	72.7500
28/11/2010	92.7887	92.6033	92.5435	92.3586	72.8303	72.4671
27/11/2010	92.7906	92.6052	92.5454	92.3605	72.8326	72.4693
26/11/2010	92.7926	92.6072	92.5474	92.3625	72.8348	72.4715
25/11/2010	92.4586	92.2739	92.2937	92.1093	72.3142	71.9536
24/11/2010	92.0918	91.9078	91.2449	91.0625	72.3625	72.0016
23/11/2010	92.6511	92.4660	92.4669	92.2821	73.1255	72.7608
22/11/2010	93.1286	92.9425	92.6858	92.5006	73.1872	72.8222
21/11/2010	92.5678	92.3828	92.4620	92.2772	72.8500	72.4866
20/11/2010	92.5698	92.3848	92.4640	92.2792	72.8524	72.4891
19/11/2010	92.5718	92.3868	92.4660	92.2812	72.8549	72.4915
18/11/2010	91.7160	91.5327	91.1096	90.9276	72.2051	71.8449
17/11/2010	91.9305	91.7468	90.8782	90.6966	73.1200	72.7553
16/11/2010	92.6355	92.4504	92.2995	92.1150	73.4380	73.0717
15/11/2010	92.6828	92.4976	92.1782	91.9940	73.6764	73.3089
14/11/2010	92.7801	92.5948	93.0366	92.8507	74.1667	73.7968
13/11/2010	92.7821	92.5968	93.0386	92.8527	74.1692	73.7993
12/11/2010	92.7841	92.5988	93.0406	92.8547	74.1717	73.8018
11/11/2010	92.8702	92.6847	93.3408	93.1543	74.5071	74.1355
10/11/2010	91.8544	91.6709	93.1753	92.9892	73.5219	73.1552
9/11/2010	92.4417	92.2570	93.3893	93.2027	74.0228	73.6536
8/11/2010	92.3967	92.2121	93.4459	93.2592	73.8710	73.5026
7/11/2010	92.3552	92.1707	93.1281	92.9420	73.5692	73.2023
6/11/2010	92.3572	92.1726	93.1301	92.9440	73.5717	73.2048
5/11/2010	92.3592	92.1746	93.1321	92.9460	73.5742	73.2072
4/11/2010	91.6109	91.4278	91.3622	91.1797	73.6737	73.3062
3/11/2010	91.3313	91.1489	91.2446	91.0623	73.1215	72.7568
2/11/2010	91.6487	91.4656	90.7486	90.5672	73.6282	73.2610
1/11/2010	92.2381	92.0538	90.6220	90.4409	73.3584	72.9925
31/10/2010	92.4137	92.2290	90.6668	90.4857	73.2479	72.8826
30/10/2010	92.4156	92.2310	90.6687	90.4876	73.2504	72.8850
29/10/2010	92.4176	92.2329	90.6707	90.4895	73.2528	72.8875
28/10/2010	92.7280	92.5427	90.4723	90.2915	73.5451	73.1783
27/10/2010	91.5438	91.3609	90.6300	90.4489	73.3658	72.9999
26/10/2010	91.1768	90.9946	90.7509	90.5696	72.8916	72.5281
25/10/2010	91.7830	91.5996	90.3701	90.1895	73.2982	72.9326
24/10/2010	91.1597	90.9776	90.0571	89.8772	72.7892	72.4261
23/10/2010	91.1616	90.9795	90.0590	89.8791	72.7916	72.4285
22/10/2010	91.1635	90.9814	90.0609	89.8809	72.7940	72.4310
21/10/2010	90.9424	90.7607	89.6969	89.5177	72.4358	72.0745
20/10/2010	91.0595	90.8775	89.0878	88.9098	73.1415	72.7767
19/10/2010	90.8161	90.6346	90.0268	89.8469	72.6660	72.3036
18/10/2010	90.8973	90.7157	89.7942	89.6148	73.2003	72.8352
17/10/2010	90.4496	90.2689	89.7926	89.6131	72.9249	72.5612
16/10/2010	90.4514	90.2707	89.7943	89.6149	72.9274	72.5636
15/10/2010	90.4532	90.2725	89.7961	89.6167	72.9298	72.5661

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
14/10/2010	90.5203	90.3394	89.7928	89.6134	72.9427	72.5789
13/10/2010	90.0012	89.8214	88.7658	88.5884	72.4198	72.0586
12/10/2010	90.1163	89.9363	88.9054	88.7278	72.8945	72.5310
11/10/2010	90.2566	90.0763	88.8523	88.6747	72.6789	72.3164
10/10/2010	90.0583	89.8784	88.6207	88.4437	72.7343	72.3715
9/10/2010	90.0602	89.8802	88.6226	88.4455	72.7367	72.3740
8/10/2010	90.0620	89.8821	88.6244	88.4474	72.7392	72.3764
7/10/2010	90.8033	90.6218	88.8141	88.6366	73.5429	73.1761
6/10/2010	91.0189	90.8371	88.4927	88.3159	73.6220	73.2548
5/10/2010	89.4989	89.3200	87.2316	87.0573	73.2941	72.9285
4/10/2010	89.8070	89.6276	87.6986	87.5234	72.7193	72.3566
3/10/2010	89.4632	89.2845	87.3666	87.1920	72.2037	71.8436
2/10/2010	89.4651	89.2863	87.3684	87.1939	72.2062	71.8460
1/10/2010	89.4669	89.2882	87.3702	87.1957	72.2086	71.8484
30/9/2010	89.8982	89.7185	87.8640	87.6884	71.7893	71.4313
29/9/2010	90.1318	89.9517	87.8329	87.6574	71.5046	71.1479
28/9/2010	90.1698	89.9896	87.6900	87.5148	71.7979	71.4398
27/9/2010	90.5496	90.3687	87.7820	87.6066	71.7443	71.3864
26/9/2010	89.6495	89.4704	86.5403	86.3674	71.9458	71.5870
25/9/2010	89.6514	89.4723	86.5421	86.3692	71.9483	71.5894
24/9/2010	89.6532	89.4741	86.5439	86.3710	71.9507	71.5919
23/9/2010	89.6043	89.4253	86.8666	86.6931	71.7184	71.3607
22/9/2010	90.4187	90.2380	87.2907	87.1163	72.2149	71.8547
21/9/2010	90.4592	90.2785	87.4714	87.2967	72.0989	71.7393
20/9/2010	90.4168	90.2361	86.5361	86.3632	72.4331	72.0719
19/9/2010	90.4577	90.2769	86.5457	86.3728	71.8464	71.4881
18/9/2010	90.4595	90.2788	86.5476	86.3746	71.8489	71.4905
17/9/2010	90.4614	90.2806	86.5494	86.3764	71.8513	71.4929
16/9/2010	90.2667	90.0863	86.6292	86.4561	71.9799	71.6209
15/9/2010	90.2221	90.0419	86.3253	86.1528	71.7724	71.4145
14/9/2010	90.3132	90.1327	86.3565	86.1840	71.9965	71.6374
13/9/2010	90.0140	89.8342	85.5399	85.3690	71.3991	71.0430
12/9/2010	89.7745	89.5951	85.0887	84.9187	71.1809	70.8259
11/9/2010	89.7763	89.5970	85.0905	84.9205	71.1834	70.8283
10/9/2010	89.7782	89.5988	85.0923	84.9223	71.1858	70.8307
9/9/2010	89.9478	89.7681	84.6268	84.4577	71.3322	70.9764
8/9/2010	89.9189	89.7393	84.2876	84.1191	71.6671	71.3096
7/9/2010	90.6084	90.4274	85.0153	84.8455	71.9471	71.5883
6/9/2010	90.5067	90.3258	84.7623	84.5929	71.6572	71.2998
5/9/2010	89.8901	89.7105	83.9368	83.7691	71.4478	71.0914
4/9/2010	89.8919	89.7123	83.9385	83.7708	71.4502	71.0938
3/9/2010	89.8938	89.7142	83.9403	83.7726	71.4526	71.0963
2/9/2010	89.5258	89.3470	83.3567	83.1902	71.1874	70.8324
1/9/2010	89.0784	88.9004	81.4398	81.2771	71.3514	70.9955
31/8/2010	88.7964	88.6189	81.7548	81.5914	71.0032	70.6491
30/8/2010	89.3472	89.1687	82.1905	82.0263	71.0453	70.6909
29/8/2010	88.9580	88.7803	81.1123	80.9502	71.1645	70.8096
28/8/2010	88.9598	88.7821	81.1140	80.9519	71.1669	70.8120
27/8/2010	88.9617	88.7839	81.1157	80.9536	71.1693	70.8144
26/8/2010	89.8441	89.6646	81.1992	81.0370	71.8305	71.4723
25/8/2010	89.4809	89.3021	81.3412	81.1786	71.9530	71.5941
24/8/2010	89.8273	89.6479	82.4640	82.2992	72.1565	71.7966
23/8/2010	90.6073	90.4263	82.7256	82.5603	72.7757	72.4128
22/8/2010	90.6383	90.4572	83.0512	82.8853	72.4845	72.1230
21/8/2010	90.6402	90.4591	83.0529	82.8870	72.4869	72.1254
20/8/2010	90.6421	90.4609	83.0547	82.8887	72.4894	72.1278
19/8/2010	91.1779	90.9958	83.9063	83.7386	71.9534	71.5946
18/8/2010	90.3951	90.2145	83.6343	83.4672	71.2714	70.9159
17/8/2010	90.1173	89.9373	82.6271	82.4620	71.4692	71.1128
16/8/2010	89.7284	89.5491	82.5989	82.4339	71.1097	70.7550
15/8/2010	90.1090	89.9289	82.7141	82.5488	70.8830	70.5294
14/8/2010	90.1108	89.9308	82.7158	82.5505	70.8854	70.5318
13/8/2010	90.1127	89.9327	82.7175	82.5522	70.8878	70.5342
12/8/2010	90.3472	90.1667	83.2094	83.0431	70.9526	70.5987

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	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
11/8/2010	91.9163	91.7327	85.1320	84.9619	71.5652	71.2083
10/8/2010	92.1420	91.9579	85.5368	85.3659	71.8801	71.5216
9/8/2010	91.5355	91.3526	84.8581	84.6885	71.6648	71.3074
8/8/2010	92.0456	91.8616	85.2642	85.0938	72.0352	71.6760
7/8/2010	92.0474	91.8635	85.2660	85.0956	72.0377	71.6784
6/8/2010	92.0493	91.8654	85.2677	85.0974	72.0401	71.6808
5/8/2010	91.6237	91.4406	85.1556	84.9855	71.7445	71.3866
4/8/2010	91.6861	91.5029	84.8982	84.7286	71.8054	71.4473
3/8/2010	91.7833	91.5999	85.0772	84.9073	71.9569	71.5980
2/8/2010	90.4985	90.3177	83.6022	83.4351	71.0980	70.7434
1/8/2010	91.2040	91.0218	83.9648	83.7970	71.4777	71.1212
31/7/2010	91.2059	91.0237	83.9666	83.7988	71.4802	71.1237
30/7/2010	91.2078	91.0256	83.9683	83.8005	71.4828	71.1262
29/7/2010	92.3176	92.1331	84.3189	84.1504	71.9972	71.6382
28/7/2010	91.5020	91.3192	84.4909	84.3220	71.2889	70.9333
27/7/2010	92.0936	91.9096	84.6707	84.5015	71.1947	70.8396
26/7/2010	91.7301	91.5468	84.1335	83.9654	71.3163	70.9606
25/7/2010	91.2718	91.0894	83.4805	83.3137	71.0506	70.6962
24/7/2010	91.2737	91.0913	83.4823	83.3155	71.0531	70.6987
23/7/2010	91.2756	91.0932	83.4840	83.3172	71.0556	70.7012
22/7/2010	90.6451	90.4639	82.1841	82.0199	71.2520	70.8966
21/7/2010	91.8777	91.6941	82.6523	82.4871	71.2505	70.8952
20/7/2010	92.2288	92.0445	82.0487	81.8847	71.3723	71.0163
19/7/2010	91.5981	91.4151	81.9277	81.7640	71.0900	70.7354
18/7/2010	93.0429	92.8570	83.6487	83.4816	71.4957	71.1391
17/7/2010	93.0449	92.8590	83.6505	83.4833	71.4982	71.1416
16/7/2010	93.0468	92.8609	83.6523	83.4851	71.5007	71.1441
15/7/2010	92.3851	92.2005	83.8201	83.6527	71.3664	71.0105
14/7/2010	92.5098	92.3249	83.5373	83.3704	71.5477	71.1909
13/7/2010	91.3764	91.1938	82.4199	82.2553	71.4295	71.0733
12/7/2010	91.4403	91.2576	82.4606	82.2958	71.2050	70.8499
11/7/2010	90.7897	90.6083	81.7093	81.5461	70.4630	70.1116
10/7/2010	90.7916	90.6102	81.7111	81.5478	70.4655	70.1140
9/7/2010	90.7935	90.6121	81.7128	81.5495	70.4680	70.1165
8/7/2010	91.4191	91.2364	80.8049	80.6435	71.0433	70.6890
7/7/2010	90.1878	90.0076	79.3025	79.1440	71.1801	70.8251
6/7/2010	90.6746	90.4935	78.4151	78.2584	71.5447	71.1879
5/7/2010	90.0354	89.8555	78.5254	78.3686	70.8787	70.5252
4/7/2010	90.7322	90.5509	78.3292	78.1727	71.6813	71.3238
3/7/2010	90.7341	90.5528	78.3308	78.1743	71.6838	71.3263
2/7/2010	90.7360	90.5548	78.3325	78.1760	71.6864	71.3288
1/7/2010	90.2637	90.0834	79.1486	78.9904	71.5038	71.1471
30/6/2010	90.8400	90.6585	79.7495	79.5901	73.9114	73.5428
29/6/2010	91.6109	91.4278	82.1194	81.9553	74.0866	73.7171
28/6/2010	92.3240	92.1396	82.0893	81.9253	74.5475	74.1757
27/6/2010	92.3179	92.1335	82.2375	82.0731	74.5663	74.1944
26/6/2010	92.3199	92.1354	82.2392	82.0749	74.5689	74.1970
25/6/2010	92.3218	92.1373	82.2409	82.0766	74.5715	74.1996
24/6/2010	93.1188	92.9327	83.4174	83.2508	75.0297	74.6555
23/6/2010	92.6361	92.4510	83.7875	83.6201	74.7725	74.3996
22/6/2010	93.7176	93.5304	84.9109	84.7412	75.4584	75.0820
21/6/2010	94.5300	94.3411	84.5682	84.3992	74.7295	74.3568
20/6/2010	95.0869	94.8969	84.4408	84.2721	74.8370	74.4637
19/6/2010	95.0889	94.8989	84.4426	84.2738	74.8396	74.4663
18/6/2010	95.0909	94.9009	84.4443	84.2756	74.8422	74.4689
17/6/2010	94.8073	94.6179	84.3889	84.2203	74.3759	74.0050
16/6/2010	95.1512	94.9610	84.3724	84.2038	74.3229	73.9522
15/6/2010	93.1533	92.9672	83.0966	82.9306	73.2933	72.9277
14/6/2010	94.0182	93.8303	82.3886	82.2239	73.2216	72.8564
13/6/2010	94.0201	93.8323	82.3893	82.2247	73.2241	72.8589
12/6/2010	94.0221	93.8342	82.3900	82.2254	73.2267	72.8615
11/6/2010	94.0240	93.8361	82.3907	82.2261	73.2292	72.8640
10/6/2010	93.2655	93.0792	80.6785	80.5173	73.4800	73.1135
9/6/2010	94.7058	94.5166	80.5939	80.4329	74.7867	74.4137

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8/6/2010	94.6315	94.4424	80.3097	80.1493	74.8816	74.5081
7/6/2010	94.5476	94.3587	81.5351	81.3722	75.2581	74.8828
6/6/2010	95.5129	95.3220	83.4349	83.2682	74.8139	74.4408
5/6/2010	95.5148	95.3240	83.4356	83.2689	74.8165	74.4434
4/6/2010	95.5168	95.3259	83.4363	83.2696	74.8191	74.4460
3/6/2010	95.7465	95.5552	82.6501	82.4850	74.6521	74.2798
2/6/2010	93.8145	93.6271	81.5154	81.3526	73.5964	73.2293
1/6/2010	95.0609	94.8709	82.4549	82.2902	74.9347	74.5609
31/5/2010	94.1115	93.9235	82.4390	82.2743	73.6904	73.3229
30/5/2010	94.8958	94.7062	82.8051	82.6396	73.4315	73.0653
29/5/2010	94.8979	94.7082	82.8059	82.6404	73.4341	73.0679
28/5/2010	94.8999	94.7103	82.8079	82.6424	73.4367	73.0704
27/5/2010	93.4038	93.2172	80.5887	80.4277	72.5906	72.2285
26/5/2010	94.9825	94.7927	80.2160	80.0557	71.8446	71.4863
25/5/2010	94.2329	94.0446	80.9866	80.8248	72.8825	72.5190
24/5/2010	95.6353	95.4442	81.4976	81.3347	73.0841	72.7196
23/5/2010	95.3128	95.1224	80.8133	80.6518	73.3077	72.9420
22/5/2010	95.3149	95.1244	80.8148	80.6533	73.3103	72.9446
21/5/2010	95.3169	95.1265	80.8162	80.6548	73.3128	72.9472
20/5/2010	95.4094	95.2188	83.4958	83.3289	73.6371	73.2698
19/5/2010	92.9620	92.7762	84.5147	84.3459	72.8840	72.5205
18/5/2010	93.0530	92.8671	85.0822	84.9122	72.7272	72.3645
17/5/2010	92.4759	92.2912	85.4891	85.3183	73.1300	72.7653
16/5/2010	93.8647	93.6772	87.2907	87.1163	73.6936	73.3260
15/5/2010	93.8667	93.6792	87.2925	87.1181	73.6962	73.3286
14/5/2010	93.8687	93.6812	87.2942	87.1198	73.6988	73.3312
13/5/2010	94.8772	94.6876	87.5489	87.3740	73.6110	73.2438
12/5/2010	93.6316	93.4445	86.1653	85.9931	72.8062	72.4431
11/5/2010	94.0389	93.8510	86.6875	86.5143	73.2629	72.8975
10/5/2010	91.4978	91.3150	83.4108	83.2441	71.2586	70.9032
9/5/2010	91.8274	91.6439	85.2174	85.0472	71.0602	70.7057
8/5/2010	91.8293	91.6458	85.2192	85.0490	71.0627	70.7082
7/5/2010	91.8313	91.6478	85.2210	85.0508	71.0652	70.7107
6/5/2010	93.3984	93.2118	87.2634	87.0890	72.3297	71.9689
5/5/2010	93.8783	93.6907	87.8116	87.6362	73.4186	73.0524
4/5/2010	94.8259	94.6364	89.6686	89.4894	73.7597	73.3919
3/5/2010	93.9599	93.7721	89.2504	89.0721	73.5766	73.2096
2/5/2010	94.8566	94.6671	89.8614	89.6819	73.4705	73.1040
1/5/2010	94.8586	94.6691	89.8633	89.6838	73.4730	73.1066
30/4/2010	94.8606	94.6711	89.8652	89.6857	73.4756	73.1092
29/4/2010	94.2125	94.0242	88.8971	88.7194	73.2084	72.8432
28/4/2010	94.5616	94.3727	89.1271	88.9491	73.7996	73.4315
27/4/2010	96.4543	96.2616	91.0270	90.8451	74.7979	74.4248
26/4/2010	95.5883	95.3973	90.0629	89.8830	73.8032	73.4351
25/4/2010	95.5903	95.3994	90.0649	89.8849	73.8058	73.4377
24/4/2010	95.5924	95.4014	90.0668	89.8869	73.8084	73.4403
23/4/2010	95.5945	95.4035	90.0688	89.8888	73.8110	73.4428
22/4/2010	95.7838	95.5924	90.3666	90.1860	73.7420	73.3742
21/4/2010	95.8360	95.6445	90.4649	90.2842	73.3543	72.9885
20/4/2010	96.2108	96.0186	89.8578	89.6783	73.3403	72.9745
19/4/2010	95.6433	95.4522	89.9421	89.7624	74.0615	73.6921
18/4/2010	96.7473	96.5540	91.4246	91.2420	74.7631	74.3902
17/4/2010	96.7494	96.5561	91.4266	91.2439	74.7657	74.3928
16/4/2010	96.7514	96.5581	91.4285	91.2458	74.7683	74.3954
15/4/2010	96.4285	96.2358	91.1687	90.9865	74.6719	74.2995
14/4/2010	96.5891	96.3961	90.4758	90.2950	74.6836	74.3111
13/4/2010	96.2797	96.0874	90.5484	90.3675	74.8726	74.4992
12/4/2010	95.6646	95.4735	90.4267	90.2460	74.8875	74.5140
11/4/2010	95.2171	95.0268	89.6792	89.5000	74.7249	74.3522
10/4/2010	95.2191	95.0288	89.6810	89.5018	74.7276	74.3549
9/4/2010	95.2210	95.0308	89.6829	89.5037	74.7302	74.3575
8/4/2010	95.3769	95.1863	89.8834	89.7038	75.1784	74.8034
7/4/2010	96.0929	95.9009	90.3131	90.1326	75.1029	74.7283
6/4/2010	96.5978	96.4048	90.2358	90.0555	75.0587	74.6844

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
5/4/2010	95.5953	95.4043	89.0099	88.8321	73.2893	72.9238
4/4/2010	95.5973	95.4063	89.0118	88.8339	73.2919	72.9264
3/4/2010	95.5994	95.4083	89.0136	88.8358	73.2945	72.9290
2/4/2010	95.6014	95.4104	89.0155	88.8376	73.2971	72.9315
1/4/2010	95.6034	95.4124	89.0173	88.8395	73.2997	72.9341
31/3/2010	95.6084	95.4173	89.2604	89.0820	73.3904	73.0244
30/3/2010	95.8386	95.6472	89.1412	88.9631	73.3340	72.9682
29/3/2010	96.3187	96.1262	88.6684	88.4912	73.3072	72.9416
28/3/2010	95.2769	95.0866	88.4525	88.2757	72.3208	71.9601
27/3/2010	95.2790	95.0886	88.4543	88.2776	72.3233	71.9626
26/3/2010	95.2810	95.0906	88.4562	88.2795	72.3259	71.9651
25/3/2010	95.4959	95.3051	88.2954	88.1190	72.5050	72.1434
24/3/2010	95.3039	95.1135	88.5105	88.3337	72.0592	71.6998
23/3/2010	95.0510	94.8611	87.9665	87.7908	72.1209	71.7612
22/3/2010	94.7503	94.5610	87.8614	87.6858	72.5046	72.1430
21/3/2010	94.8711	94.6815	88.1006	87.9246	72.2387	71.8784
20/3/2010	94.8731	94.6835	88.1024	87.9264	72.2413	71.8810
19/3/2010	94.8750	94.6854	88.1042	87.9282	72.2438	71.8835
18/3/2010	95.1112	94.9212	88.3446	88.1681	72.4921	72.1306
17/3/2010	95.2001	95.0099	87.7401	87.5648	72.2231	71.8628
16/3/2010	94.7035	94.5143	87.2066	87.0324	71.8833	71.5247
15/3/2010	94.6411	94.4520	87.4237	87.2491	72.1836	71.8236
14/3/2010	94.5287	94.3399	87.3294	87.1549	72.2860	71.9255
13/3/2010	94.5307	94.3418	87.3312	87.1567	72.2886	71.9281
12/3/2010	94.5326	94.3437	87.3330	87.1585	72.2912	71.9306
11/3/2010	93.9484	93.7607	87.1905	87.0163	72.1209	71.7612
10/3/2010	94.1084	93.9203	86.8053	86.6319	71.9929	71.6338
9/3/2010	94.4990	94.3102	86.9466	86.7728	72.1061	71.7465
8/3/2010	94.3378	94.1493	86.6210	86.4479	71.5523	71.1954
7/3/2010	94.1017	93.9136	85.5786	85.4077	71.1587	70.8038
6/3/2010	94.1036	93.9156	85.5804	85.4094	71.1613	70.8063
5/3/2010	94.1055	93.9175	85.5821	85.4111	71.1638	70.8088
4/3/2010	93.6460	93.4588	85.4702	85.2995	71.1680	70.8130
3/3/2010	93.2924	93.1060	85.1792	85.0090	70.7805	70.4275
2/3/2010	92.9622	92.7765	84.6576	84.4885	70.3410	69.9902
1/3/2010	92.8066	92.6211	83.8459	83.6784	69.8761	69.5276
28/2/2010	93.3957	93.2091	83.4108	83.2441	69.9184	69.5697
27/2/2010	93.3978	93.2111	83.4125	83.2459	69.9209	69.5722
26/2/2010	93.3998	93.2132	83.4143	83.2476	69.9234	69.5746
25/2/2010	92.9730	92.7873	83.8876	83.7200	69.7219	69.3742
24/2/2010	92.4618	92.2770	83.6674	83.5003	69.7790	69.4310
23/2/2010	93.1296	92.9435	84.5773	84.4083	69.8894	69.5408
22/2/2010	93.4247	93.2381	84.5561	84.3872	69.7369	69.3891
21/2/2010	92.7939	92.6084	84.2901	84.1217	69.8377	69.4893
20/2/2010	92.7958	92.6104	84.2918	84.1234	69.8401	69.4918
19/2/2010	92.7978	92.6124	84.2935	84.1251	69.8426	69.4942
18/2/2010	92.4949	92.3101	83.8033	83.6359	70.1285	69.7788
17/2/2010	91.8433	91.6598	83.0191	82.8532	69.5359	69.1891
16/2/2010	91.5785	91.3955	81.9339	81.7702	69.6627	69.3153
15/2/2010	92.1432	91.9591	81.9552	81.7914	69.9890	69.6399
14/2/2010	91.9979	91.8141	82.0208	81.8569	70.0201	69.6709
13/2/2010	91.9999	91.8161	82.0223	81.8584	70.0226	69.6733
12/2/2010	92.0019	91.8181	82.0238	81.8599	70.0250	69.6758
11/2/2010	92.6069	92.4219	81.4391	81.2764	70.0289	69.6796
10/2/2010	92.7530	92.5677	81.4992	81.3364	69.8453	69.4969
9/2/2010	92.1950	92.0108	80.7243	80.5630	69.0620	68.7175
8/2/2010	92.9751	92.7894	80.9695	80.8078	69.7735	69.4255
7/2/2010	93.1407	92.9546	81.6060	81.4430	71.2795	70.9240
6/2/2010	93.1427	92.9566	81.6076	81.4445	71.2820	70.9265
5/2/2010	93.1447	92.9586	81.6091	81.4460	71.2845	70.9290
4/2/2010	94.5444	94.3555	83.7766	83.6092	72.2735	71.9130
3/2/2010	94.9374	94.7478	84.0708	83.9028	71.4920	71.1354
2/2/2010	93.5009	93.3141	83.0356	82.8697	70.8157	70.4625
1/2/2010	92.2762	92.0919	82.0962	81.9322	70.2301	69.8799

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
31/1/2010	92.0904	91.9064	82.5338	82.3689	69.9229	69.5742
30/1/2010	92.0923	91.9083	82.5355	82.3706	69.9254	69.5766
29/1/2010	92.0942	91.9102	82.5372	82.3723	69.9279	69.5791
28/1/2010	93.0176	92.8317	83.1572	82.9910	69.2554	68.9100
27/1/2010	93.2117	93.0255	83.5311	83.3642	69.6563	69.3089
26/1/2010	93.2006	93.0144	84.0176	83.8497	70.7847	70.4317
25/1/2010	93.2025	93.0163	84.0193	83.8515	70.7872	70.4341
24/1/2010	94.5973	94.4083	85.4473	85.2766	71.9360	71.5773
23/1/2010	94.5993	94.4103	85.4491	85.2784	71.9386	71.5798
22/1/2010	94.6013	94.4123	85.4509	85.2802	71.9411	71.5823
21/1/2010	95.4478	95.2571	86.6000	86.4270	73.0723	72.7078
20/1/2010	95.6663	95.4752	87.7434	87.5681	73.2309	72.8656
19/1/2010	94.8878	94.6983	87.2094	87.0352	72.5544	72.1925
18/1/2010	95.0257	94.8358	87.0239	86.8500	72.9097	72.5461
17/1/2010	95.4003	95.2097	87.7476	87.5723	72.7046	72.3419
16/1/2010	95.4023	95.2117	87.7494	87.5741	72.7071	72.3445
15/1/2010	95.4043	95.2137	87.7513	87.5759	72.7097	72.3470
14/1/2010	95.6610	95.4698	87.3566	87.1821	72.9715	72.6075
13/1/2010	95.1803	94.9902	87.1387	86.9646	73.3229	72.9572
12/1/2010	95.2945	95.1041	87.7528	87.5775	73.5167	73.1501
11/1/2010	96.0250	95.8331	87.8595	87.6839	74.1037	73.7341
10/1/2010	95.5907	95.3997	87.4161	87.2414	73.9489	73.5801
9/1/2010	95.5927	95.4017	87.4180	87.2433	73.9515	73.5827
8/1/2010	95.5948	95.4038	87.4198	87.2452	73.9541	73.5853
7/1/2010	96.0701	95.8781	87.5377	87.3628	74.5503	74.1785
6/1/2010	96.1949	96.0027	87.3448	87.1703	74.3295	73.9588
5/1/2010	96.0969	95.9049	87.1527	86.9786	73.6286	73.2613
4/1/2010	95.9004	95.7087	85.9095	85.7378	73.5195	73.1528
3/1/2010	96.7339	96.5406	86.1747	86.0026	73.3720	73.0061
2/1/2010	96.7360	96.5427	86.1766	86.0044	73.3746	73.0086
1/1/2010	96.7380	96.5447	86.1784	86.0062	73.3772	73.0112
31/12/2009	96.7401	96.5468	86.1802	86.0080	73.3797	73.0137
30/12/2009	96.6714	96.4782	86.2864	86.1140	73.0117	72.6475
29/12/2009	97.5724	97.3774	86.1711	85.9989	73.8422	73.4739
28/12/2009	97.4052	97.2106	85.4882	85.3174	73.3690	73.0031
27/12/2009	97.4072	97.2126	85.4900	85.3192	73.3716	73.0057
26/12/2009	97.4093	97.2147	85.4918	85.3210	73.3742	73.0082
25/12/2009	97.4114	97.2168	85.4936	85.3228	73.3768	73.0108
24/12/2009	97.4135	97.2188	85.4954	85.3246	73.3794	73.0134
23/12/2009	97.3308	97.1364	85.1696	84.9994	72.9987	72.6346
22/12/2009	96.2584	96.0661	84.7189	84.5497	71.8997	71.5411
21/12/2009	94.9439	94.7542	83.8687	83.7011	71.7222	71.3645
20/12/2009	94.8441	94.6546	83.7168	83.5495	72.0357	71.6765
19/12/2009	94.8461	94.6566	83.7185	83.5513	72.0383	71.6790
18/12/2009	94.8482	94.6586	83.7203	83.5530	72.0408	71.6815
17/12/2009	95.2276	95.0373	84.6769	84.5077	72.3301	71.9693
16/12/2009	93.7163	93.5291	84.2571	84.0888	71.6751	71.3176
15/12/2009	93.7463	93.5590	84.5115	84.3427	71.7143	71.3566
14/12/2009	93.1540	92.9679	83.9066	83.7390	71.5078	71.1511
13/12/2009	92.7296	92.5443	83.7211	83.5538	70.7138	70.3611
12/12/2009	92.7315	92.5463	83.7228	83.5555	70.7162	70.3635
11/12/2009	92.7335	92.5482	83.7246	83.5573	70.7187	70.3660
10/12/2009	93.2393	93.0530	83.4100	83.2434	71.2042	70.8490
9/12/2009	93.2890	93.1026	83.4011	83.2345	71.6326	71.2754
8/12/2009	93.9584	93.7707	84.3311	84.1626	71.9215	71.5628
7/12/2009	93.9003	93.7127	84.4231	84.2544	71.9228	71.5641
6/12/2009	93.0988	92.9128	84.2185	84.0502	71.0760	70.7215
5/12/2009	93.1007	92.9147	84.2202	84.0519	71.0784	70.7239
4/12/2009	93.1027	92.9166	84.2220	84.0537	71.0809	70.7264
3/12/2009	93.2491	93.0628	84.3904	84.2218	70.8900	70.5364
2/12/2009	93.4378	93.2511	84.0425	83.8746	70.5398	70.1880
1/12/2009	92.3043	92.1199	82.6308	82.4657	69.5263	69.1796
30/11/2009	92.7036	92.5184	82.4742	82.3094	69.1513	68.8064
29/11/2009	93.3443	93.1578	83.1986	83.0323	70.4105	70.0593

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
28/11/2009	93.3462	93.1597	83.2004	83.0341	70.4130	70.0618
27/11/2009	93.3482	93.1617	83.2027	83.0364	70.4155	70.0643
26/11/2009	93.0524	92.8665	84.0878	83.9198	70.2517	69.9013
25/11/2009	93.0207	92.8348	83.6068	83.4397	70.2565	69.9061
24/11/2009	92.6212	92.4362	83.9070	83.7393	70.1038	69.7541
23/11/2009	92.4365	92.2518	82.9245	82.7588	69.9885	69.6394
22/11/2009	92.8269	92.6414	83.2163	83.0500	69.9983	69.6492
21/11/2009	92.8288	92.6433	83.2180	83.0518	70.0007	69.6516
20/11/2009	92.8308	92.6453	83.2198	83.0535	70.0032	69.6540
19/11/2009	92.6356	92.4505	84.1510	83.9829	69.7995	69.4513
18/11/2009	93.0114	92.8255	84.2657	84.0974	70.3406	69.9898
17/11/2009	92.2156	92.0314	84.3233	84.1548	69.8483	69.5000
16/11/2009	91.4522	91.2694	83.3391	83.1726	68.9455	68.6017
15/11/2009	91.1009	90.9189	82.8829	82.7173	68.7899	68.4468
14/11/2009	91.1028	90.9208	82.8846	82.7190	68.7923	68.4492
13/11/2009	91.1047	90.9227	82.8863	82.7207	68.7948	68.4517
12/11/2009	91.9234	91.7397	83.5040	83.3372	69.5685	69.2215
11/11/2009	91.6521	91.4690	83.1611	82.9949	69.1124	68.7677
10/11/2009	91.5122	91.3293	83.0926	82.9266	68.8073	68.4641
9/11/2009	90.7190	90.5377	81.7040	81.5408	67.9528	67.6139
8/11/2009	91.1370	90.9549	81.4756	81.3128	68.0366	67.6972
7/11/2009	91.1389	90.9568	81.4773	81.3145	68.0389	67.6996
6/11/2009	91.1408	90.9587	81.4790	81.3162	68.0413	67.7020
5/11/2009	90.1273	89.9472	80.5911	80.4301	67.9042	67.5655
4/11/2009	89.9002	89.7206	80.0004	79.8405	66.8571	66.5236
3/11/2009	89.7734	89.5940	80.1806	80.0204	67.1081	66.7734
2/11/2009	89.6878	89.5086	79.8113	79.6518	67.3040	66.9684
1/11/2009	90.4233	90.2426	81.3148	81.1524	67.2144	66.8792
31/10/2009	90.4252	90.2445	81.3165	81.1541	67.2168	66.8816
30/10/2009	90.4271	90.2464	81.3183	81.1558	67.2192	66.8839
29/10/2009	90.1583	89.9781	80.0904	79.9304	67.6581	67.3207
28/10/2009	90.4959	90.3150	81.7005	81.5373	68.6329	68.2906
27/10/2009	90.7285	90.5473	82.0432	81.8793	69.5552	69.2083
26/10/2009	91.3307	91.1482	82.8379	82.6724	69.4719	69.1254
25/10/2009	92.3011	92.1167	83.3459	83.1794	69.1837	68.8386
24/10/2009	92.3031	92.1186	83.3477	83.1812	69.1861	68.8410
23/10/2009	92.3050	92.1206	83.3495	83.1829	69.1885	68.8435
22/10/2009	91.9049	91.7213	83.3146	83.1482	69.2746	68.9291
21/10/2009	92.5071	92.3223	83.6644	83.4972	69.9001	69.5515
20/10/2009	92.8845	92.6989	84.0513	83.8834	70.1757	69.8257
19/10/2009	92.6711	92.4859	83.2086	83.0423	69.9934	69.6443
18/10/2009	93.1480	92.9619	83.8133	83.6458	70.3155	69.9648
17/10/2009	93.1500	92.9639	83.8151	83.6476	70.3180	69.9673
16/10/2009	93.1520	92.9658	83.8168	83.6494	70.3205	69.9697
15/10/2009	93.4889	93.3021	83.7121	83.5449	70.5476	70.1957
14/10/2009	92.6030	92.4180	82.5872	82.4222	69.7951	69.4470
13/10/2009	92.7714	92.5860	82.8928	82.7272	69.6342	69.2869
12/10/2009	92.6500	92.4649	82.5379	82.3730	69.5749	69.2279
11/10/2009	92.4326	92.2479	82.1517	81.9876	69.1747	68.8297
10/10/2009	92.4345	92.2498	82.1535	81.9893	69.1771	68.8321
9/10/2009	92.4365	92.2518	82.1552	81.9911	69.1795	68.8345
8/10/2009	92.7831	92.5977	81.4586	81.2958	69.8135	69.4653
7/10/2009	92.2539	92.0696	81.1231	80.9610	69.4800	69.1334
6/10/2009	92.2794	92.0950	80.0292	79.8693	69.3392	68.9934
5/10/2009	92.3169	92.1324	79.3897	79.2311	69.3764	69.0303
4/10/2009	92.2632	92.0789	80.2904	80.1300	69.1857	68.8406
3/10/2009	92.2652	92.0808	80.2921	80.1317	69.1881	68.8430
2/10/2009	92.2671	92.0828	80.2938	80.1334	69.1905	68.8454
1/10/2009	93.5542	93.3672	81.6921	81.5289	69.2102	68.8650
30/9/2009	94.8013	94.6119	81.9252	81.7615	70.0960	69.7464
29/9/2009	95.0227	94.8329	81.8496	81.6861	69.5077	69.1610
28/9/2009	94.4583	94.2696	81.1073	80.9452	70.1341	69.7843
27/9/2009	94.8781	94.6885	81.7149	81.5516	69.8474	69.4991
26/9/2009	94.8801	94.6905	81.7166	81.5533	69.8499	69.5015

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
25/9/2009	94.8821	94.6925	81.7183	81.5551	69.8523	69.5039
24/9/2009	95.7226	95.5314	82.4995	82.3347	70.4160	70.0648
23/9/2009	96.1568	95.9647	82.9361	82.7704	70.3962	70.0451
22/9/2009	96.7241	96.5309	82.6325	82.4674	70.5805	70.2285
21/9/2009	96.5852	96.3922	82.8439	82.6784	70.7153	70.3626
20/9/2009	96.0700	95.8781	82.8167	82.6513	70.2252	69.8749
19/9/2009	96.0720	95.8801	82.8185	82.6530	70.2276	69.8774
18/9/2009	96.0740	95.8821	82.8202	82.6547	70.2301	69.8798
17/9/2009	96.0513	95.8594	82.5362	82.3713	70.3765	70.0255
16/9/2009	95.5981	95.4071	81.3974	81.2348	69.9984	69.6493
15/9/2009	95.1668	94.9766	81.0128	80.8509	68.9843	68.6402
14/9/2009	94.6656	94.4764	81.0080	80.8461	69.2086	68.8635
13/9/2009	94.9515	94.7618	80.8715	80.7099	69.2715	68.9260
12/9/2009	94.9534	94.7637	80.8732	80.7116	69.2739	68.9284
11/9/2009	94.9554	94.7657	80.8749	80.7133	69.2763	68.9308
10/9/2009	93.4491	93.2624	80.1514	79.9912	68.1680	67.8280
9/9/2009	92.8049	92.6195	79.7082	79.5489	67.9629	67.6240
8/9/2009	92.6180	92.4330	79.2025	79.0442	67.4477	67.1113
7/9/2009	93.0036	92.8177	78.7742	78.6169	67.3012	66.9656
6/9/2009	93.0014	92.8156	78.0233	77.8674	66.9966	66.6625
5/9/2009	93.0034	92.8176	78.0250	77.8691	66.9989	66.6647
4/9/2009	93.0054	92.8195	78.0266	77.8707	67.0011	66.6670
3/9/2009	92.8804	92.6948	77.5977	77.4427	66.6275	66.2952
2/9/2009	92.9339	92.7482	78.0207	77.8648	66.8270	66.4937
1/9/2009	93.7974	93.6100	79.0907	78.9326	66.8324	66.4991
31/8/2009	94.2585	94.0701	79.6059	79.4469	67.3260	66.9903
30/8/2009	95.0273	94.8374	79.2904	79.1320	67.8880	67.5494
29/8/2009	95.0293	94.8395	79.2921	79.1336	67.8903	67.5516
28/8/2009	95.0313	94.8415	79.2937	79.1353	67.8925	67.5539
27/8/2009	95.4960	95.3052	79.5783	79.4193	68.5091	68.1674
26/8/2009	94.7481	94.5588	79.5585	79.3995	68.1127	67.7730
25/8/2009	94.2554	94.0671	79.3136	79.1551	68.1232	67.7834
24/8/2009	94.4003	94.2117	78.8931	78.7355	67.5607	67.2237
23/8/2009	93.6221	93.4350	77.9630	77.8072	67.0392	66.7048
22/8/2009	93.6240	93.4370	77.9646	77.8089	67.0415	66.7071
21/8/2009	93.6260	93.4389	77.9663	77.8105	67.0437	66.7093
20/8/2009	92.9913	92.8055	77.0420	76.8881	66.3259	65.9951
19/8/2009	92.8672	92.6816	76.9408	76.7871	66.9104	66.5766
18/8/2009	92.1619	91.9777	76.2449	76.0925	66.5609	66.2289
17/8/2009	93.0836	92.8976	77.9754	77.8196	67.8580	67.5196
16/8/2009	92.8155	92.6300	78.4273	78.2706	67.5112	67.1745
15/8/2009	92.8174	92.6320	78.4289	78.2722	67.5134	67.1767
14/8/2009	92.8194	92.6339	78.4306	78.2739	67.5157	67.1790
13/8/2009	93.0707	92.8847	77.8007	77.6452	67.3707	67.0347
12/8/2009	92.4730	92.2882	77.3400	77.1855	67.6418	67.3044
11/8/2009	92.3789	92.1943	77.9572	77.8014	67.6290	67.2917
10/8/2009	92.7882	92.6028	78.2114	78.0551	67.5841	67.2471
9/8/2009	92.4822	92.2975	77.6915	77.5363	67.6482	67.3108
8/8/2009	92.4842	92.2994	77.6931	77.5379	67.6504	67.3130
7/8/2009	92.4862	92.3014	77.6948	77.5395	67.6527	67.3153
6/8/2009	92.8931	92.7075	77.7233	77.5680	68.0667	67.7272
5/8/2009	92.8842	92.6986	78.0491	77.8931	68.1937	67.8536
4/8/2009	92.7554	92.5701	77.9693	77.8136	68.1575	67.8176
3/8/2009	92.1594	91.9752	76.9459	76.7921	67.1028	66.7681
2/8/2009	92.0368	91.8529	76.7160	76.5628	66.4079	66.0767
1/8/2009	92.0387	91.8548	76.7176	76.5644	66.4102	66.0789
31/7/2009	92.0407	91.8568	76.7192	76.5660	66.4124	66.0812
30/7/2009	91.7000	91.5168	75.6341	75.4830	66.2878	65.9572
29/7/2009	91.1814	90.9992	75.8874	75.7358	66.4744	66.1428
28/7/2009	92.5407	92.3558	76.2761	76.1237	66.9912	66.6570
27/7/2009	92.8630	92.6775	76.0457	75.8937	66.8462	66.5128
26/7/2009	91.9817	91.7979	75.6556	75.5044	66.3965	66.0653
25/7/2009	91.9837	91.7999	75.6572	75.5060	66.3988	66.0677
24/7/2009	91.9857	91.8019	75.6588	75.5076	66.4011	66.0700

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
23/7/2009	90.5030	90.3222	74.0804	73.9324	65.5760	65.2489
22/7/2009	90.5432	90.3623	74.0801	73.9321	65.8306	65.5023
21/7/2009	90.2361	90.0558	73.6314	73.4843	65.9923	65.6631
20/7/2009	89.9034	89.7238	72.6127	72.4676	65.0193	64.6950
19/7/2009	89.4038	89.2251	72.2326	72.0883	64.0692	63.7497
18/7/2009	89.4056	89.2270	72.2339	72.0896	64.0715	63.7519
17/7/2009	89.4075	89.2289	72.2353	72.0910	64.0737	63.7541
16/7/2009	88.5341	88.3572	71.4870	71.3441	63.7623	63.4443
15/7/2009	87.7180	87.5428	69.8389	69.6993	62.8082	62.4949
14/7/2009	87.9365	87.7608	69.2136	69.0753	62.2786	61.9680
13/7/2009	86.9639	86.7902	68.3998	68.2631	62.9600	62.6460
12/7/2009	87.0475	86.8735	68.8926	68.7550	63.0498	62.7353
11/7/2009	87.0493	86.8754	68.8941	68.7564	63.0520	62.7375
10/7/2009	87.0511	86.8772	68.8955	68.7578	63.0542	62.7397
9/7/2009	85.9948	85.8230	68.6101	68.4731	62.4731	62.1615
8/7/2009	85.4007	85.2300	69.2428	69.1045	62.2337	61.9233
7/7/2009	87.2453	87.0709	70.0747	69.9347	63.1364	62.8215
6/7/2009	86.9467	86.7730	70.4529	70.3122	63.5373	63.2204
5/7/2009	87.4290	87.2543	70.4439	70.3032	63.8901	63.5714
4/7/2009	87.4309	87.2562	70.4454	70.3046	63.8923	63.5737
3/7/2009	87.4327	87.2580	70.4469	70.3061	63.8945	63.5759
2/7/2009	88.1975	88.0212	71.9009	71.7572	63.5893	63.2721
1/7/2009	87.2201	87.0459	71.3338	71.1912	62.6930	62.3804
30/6/2009	89.9048	89.7252	71.7681	71.6247	64.6678	64.3452
29/6/2009	88.9340	88.7563	71.2069	71.0646	64.4315	64.1101
28/6/2009	89.5580	89.3790	71.1480	71.0059	64.3125	63.9917
27/6/2009	89.5599	89.3809	71.1495	71.0073	64.3148	63.9940
26/6/2009	89.5618	89.3828	71.1510	71.0088	64.3170	63.9963
25/6/2009	87.8367	87.6612	70.1853	70.0450	62.7877	62.4746
24/6/2009	88.3682	88.1916	69.3009	69.1624	62.5073	62.1955
23/6/2009	87.7573	87.5820	69.3940	69.2554	62.7371	62.4242
22/6/2009	88.8481	88.6705	71.2797	71.1373	62.9938	62.6796
21/6/2009	88.8218	88.6444	70.8169	70.6754	62.9036	62.5899
20/6/2009	88.8237	88.6462	70.8184	70.6769	62.9057	62.5920
19/6/2009	88.8256	88.6481	70.8199	70.6784	62.9078	62.5941
18/6/2009	89.9975	89.8177	70.6520	70.5108	64.4897	64.1680
17/6/2009	89.4444	89.2657	71.2405	71.0981	64.5096	64.1878
16/6/2009	90.7713	90.5900	72.0493	71.9054	65.4730	65.1464
15/6/2009	91.4064	91.2238	73.6123	73.4652	65.7331	65.4053
14/6/2009	91.2814	91.0990	73.7107	73.5634	65.4946	65.1679
13/6/2009	91.2833	91.1009	73.7123	73.5650	65.4968	65.1701
12/6/2009	91.2852	91.1028	73.7138	73.5666	65.4990	65.1723
11/6/2009	92.0272	91.8434	73.4691	73.3223	66.3629	66.0319
10/6/2009	92.3997	92.2151	73.1846	73.0384	65.5059	65.1792
9/6/2009	93.0281	92.8422	73.0135	72.8676	66.6298	66.2975
8/6/2009	92.3750	92.1905	73.0919	72.9459	66.0160	65.6867
7/6/2009	92.3770	92.1924	73.0935	72.9474	66.0182	65.6889
6/6/2009	92.3790	92.1944	73.0950	72.9490	66.0204	65.6912
5/6/2009	92.3809	92.1964	73.0966	72.9505	66.0227	65.6934
4/6/2009	90.7078	90.5265	72.5345	72.3895	64.8709	64.5473
3/6/2009	91.2799	91.0975	73.4741	73.3273	65.3498	65.0239
2/6/2009	92.1353	91.9513	73.4928	73.3460	66.5808	66.2487
1/6/2009	91.0261	90.8443	72.0009	71.8570	65.2557	64.9303
31/5/2009	91.3053	91.1229	71.2580	71.1157	65.6366	65.3093
30/5/2009	91.3072	91.1248	71.2595	71.1172	65.6388	65.3115
29/5/2009	91.3092	91.1267	71.2611	71.1187	65.6410	65.3136
28/5/2009	90.7699	90.5886	71.0231	70.8812	64.7606	64.4376
27/5/2009	92.0310	91.8471	71.3911	71.2485	64.2106	63.8903
26/5/2009	90.7620	90.5807	70.4485	70.3077	64.4938	64.1721
25/5/2009	90.2387	90.0584	70.3239	70.1834	63.9462	63.6273
24/5/2009	91.5291	91.3462	70.4061	70.2654	64.6611	64.3386
23/5/2009	91.5310	91.3482	70.4076	70.2669	64.6633	64.3408
22/5/2009	91.5330	91.3501	70.4090	70.2684	64.6654	64.3429
21/5/2009	92.1375	91.9534	71.6110	71.4679	65.1214	64.7966

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
20/5/2009	91.9796	91.7958	71.4827	71.3398	64.8776	64.5540
19/5/2009	92.6081	92.4230	70.7807	70.6393	64.8937	64.5701
18/5/2009	91.2974	91.1150	69.4073	69.2686	63.1956	62.8804
17/5/2009	91.5313	91.3484	69.5685	69.4295	62.7624	62.4494
16/5/2009	91.5332	91.3503	69.5700	69.4310	62.7645	62.4515
15/5/2009	91.5351	91.3523	69.5715	69.4325	62.7666	62.4536
14/5/2009	90.9573	90.7756	69.4999	69.3610	62.9405	62.6266
13/5/2009	92.2721	92.0877	70.9491	70.8074	63.3386	63.0227
12/5/2009	92.3257	92.1413	71.2125	71.0702	63.3670	63.0510
11/5/2009	93.7346	93.5473	72.1273	71.9831	64.1018	63.7821
10/5/2009	92.4229	92.2382	70.9875	70.8456	63.3083	62.9926
9/5/2009	92.4249	92.2402	70.9890	70.8472	63.3105	62.9947
8/5/2009	92.4269	92.2422	70.9905	70.8487	63.3126	62.9968
7/5/2009	93.9032	93.7156	71.0424	70.9005	64.5333	64.2115
6/5/2009	93.1208	92.9348	70.2795	70.1390	63.6974	63.3797
5/5/2009	93.3365	93.1500	70.2523	70.1119	63.4583	63.1418
4/5/2009	92.2178	92.0335	68.5877	68.4507	61.7717	61.4636
3/5/2009	91.1762	90.9940	68.4405	68.3038	60.8385	60.5350
2/5/2009	91.1781	90.9960	68.4420	68.3052	60.8405	60.5371
1/5/2009	91.1801	90.9979	68.4434	68.3067	60.8425	60.5391
30/4/2009	91.7838	91.6004	67.8009	67.6654	60.4268	60.1254
29/4/2009	91.9888	91.8050	66.5254	66.3925	60.0686	59.7690
28/4/2009	91.5661	91.3832	67.1630	67.0288	59.7447	59.4467
27/4/2009	91.4021	91.2194	67.4118	67.2771	60.8846	60.5810
26/4/2009	90.6503	90.4692	66.4311	66.2984	60.7529	60.4499
25/4/2009	90.6522	90.4711	66.4325	66.2998	60.7550	60.4519
24/4/2009	90.6541	90.4730	66.4339	66.3012	60.7570	60.4540
23/4/2009	90.6975	90.5163	66.1920	66.0598	60.1504	59.8504
22/4/2009	90.8886	90.7070	66.0814	65.9494	60.2793	59.9786
21/4/2009	90.2446	90.0643	65.6437	65.5125	60.3262	60.0254
20/4/2009	92.1627	91.9786	67.5760	67.4410	60.2162	59.9158
19/4/2009	91.9681	91.7844	67.2405	67.1062	60.3980	60.0967
18/4/2009	91.9701	91.7863	67.2419	67.1076	60.4000	60.0987
17/4/2009	91.9720	91.7883	67.2434	67.1090	60.4020	60.1008
16/4/2009	90.4005	90.2199	66.2367	66.1044	59.9069	59.6081
15/4/2009	89.4724	89.2936	66.0444	65.9125	59.3122	59.0164
14/4/2009	90.2672	90.0869	66.6465	66.5133	58.8132	58.5199
13/4/2009	90.1050	89.9249	65.1326	65.0024	57.9608	57.6717
12/4/2009	90.1068	89.9268	65.1339	65.0038	57.9627	57.6736
11/4/2009	90.1087	89.9287	65.1353	65.0051	57.9647	57.6756
10/4/2009	90.1106	89.9306	65.1366	65.0065	57.9666	57.6775
9/4/2009	90.1125	89.9324	65.1379	65.0078	57.9686	57.6794
8/4/2009	89.0649	88.8869	64.7503	64.6210	57.6607	57.3731
7/4/2009	90.8407	90.6592	65.6059	65.4748	58.5050	58.2132
6/4/2009	92.0346	91.8507	66.2007	66.0684	58.6507	58.3581
5/4/2009	91.0956	90.9136	66.1489	66.0168	57.5870	57.2998
4/4/2009	91.0976	90.9155	66.1503	66.0181	57.5889	57.3017
3/4/2009	91.0995	90.9175	66.1517	66.0195	57.5909	57.3036
2/4/2009	90.3590	90.1784	64.0876	63.9595	56.8928	56.6090
1/4/2009	89.1149	88.9369	63.2167	63.0904	55.7498	55.4718
31/3/2009	89.8159	89.6364	62.5135	62.3886	56.2438	55.9633
30/3/2009	91.0758	90.8938	64.4525	64.3237	57.4332	57.1468
29/3/2009	91.7271	91.5438	65.2464	65.1161	57.4113	57.1249
28/3/2009	91.7290	91.5457	65.2478	65.1174	57.4132	57.1268
27/3/2009	91.7309	91.5476	65.2491	65.1187	57.4151	57.1288
26/3/2009	90.6935	90.5123	64.3414	64.2128	56.5502	56.2682
25/3/2009	90.1163	89.9363	63.9947	63.8668	55.9693	55.6902
24/3/2009	90.6915	90.5103	64.2014	64.0731	56.1853	55.9051
23/3/2009	87.9214	87.7457	61.4287	61.3059	54.3872	54.1160
22/3/2009	88.9238	88.7461	61.9922	61.8683	54.5590	54.2869
21/3/2009	88.9256	88.7479	61.9933	61.8695	54.5608	54.2887
20/3/2009	88.9274	88.7497	61.9945	61.8706	54.5627	54.2905
19/3/2009	91.4991	91.3163	62.0235	61.8996	56.3688	56.0877
18/3/2009	90.7012	90.5199	61.6840	61.5607	55.9252	55.6463

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
17/3/2009	89.1052	88.9272	60.6882	60.5670	55.5211	55.2442
16/3/2009	88.7738	88.5964	60.3100	60.1895	55.0402	54.7657
15/3/2009	88.9413	88.7636	59.6806	59.5614	54.9153	54.6414
14/3/2009	88.9431	88.7654	59.6818	59.5625	54.9172	54.6433
13/3/2009	88.9450	88.7673	59.6829	59.5637	54.9190	54.6451
12/3/2009	86.9657	86.7920	58.4800	58.3632	53.9730	53.7038
11/3/2009	86.2542	86.0818	57.8337	57.7182	53.3712	53.1050
10/3/2009	84.7656	84.5963	55.6029	55.4919	53.2478	52.9823
9/3/2009	84.5159	84.3470	55.8983	55.7867	52.9221	52.6581
8/3/2009	84.3460	84.1774	56.2171	56.1048	52.5531	52.2909
7/3/2009	84.3477	84.1792	56.2181	56.1058	52.5548	52.2927
6/3/2009	84.3495	84.1810	56.2192	56.1069	52.5566	52.2945
5/3/2009	86.3900	86.2174	57.8124	57.6969	53.0656	52.8009
4/3/2009	85.0287	84.8588	56.3954	56.2827	51.8520	51.5933
3/3/2009	86.8547	86.6811	56.9425	56.8288	52.1103	51.8504
2/3/2009	90.0070	89.8271	59.4623	59.3435	53.7362	53.4682
1/3/2009	89.0928	88.9147	60.0250	59.9050	53.3316	53.0656
28/2/2009	89.0946	88.9166	60.0261	59.9061	53.3334	53.0674
27/2/2009	89.0965	88.9185	60.0272	59.9072	53.3352	53.0692
26/2/2009	89.9818	89.8020	60.0140	59.8941	53.9503	53.6812
25/2/2009	91.0576	90.8756	60.3817	60.2611	54.0884	53.8186
24/2/2009	90.2786	90.0982	59.6660	59.5468	54.3397	54.0687
23/2/2009	92.4859	92.3011	61.0487	60.9267	54.5195	54.2476
22/2/2009	93.6182	93.4311	62.2373	62.1130	55.3317	55.0558
21/2/2009	93.6201	93.4331	62.2385	62.1141	55.3336	55.0576
20/2/2009	93.6221	93.4350	62.2396	62.1152	55.3355	55.0595
19/2/2009	95.3915	95.2009	62.5425	62.4175	55.7378	55.4598
18/2/2009	95.5195	95.3287	62.7225	62.5971	55.5395	55.2625
17/2/2009	97.7420	97.5467	64.9375	64.8077	56.8671	56.5835
16/2/2009	96.3462	96.1537	65.1198	64.9897	56.2833	56.0026
15/2/2009	98.3327	98.1363	65.1388	65.0087	56.6535	56.3710
14/2/2009	98.3348	98.1383	65.1401	65.0099	56.6554	56.3729
13/2/2009	98.3368	98.1404	65.1413	65.0111	56.6573	56.3748
12/2/2009	98.2418	98.0455	65.2743	65.1439	57.0115	56.7272
11/2/2009	95.6317	95.4406	65.0158	64.8859	55.8891	55.6103
10/2/2009	96.3979	96.2053	66.6719	66.5387	55.3762	55.1000
9/2/2009	97.9167	97.7211	66.6911	66.5579	56.1101	55.8302
8/2/2009	98.4672	98.2705	65.2292	65.0989	55.8079	55.5295
7/2/2009	98.4693	98.2725	65.2303	65.1000	55.8098	55.5314
6/2/2009	98.4713	98.2746	65.2313	65.1010	55.8116	55.5333
5/2/2009	97.9883	97.7925	64.8021	64.6726	55.6319	55.3544
4/2/2009	98.4999	98.3031	64.3774	64.2488	55.3243	55.0484
3/2/2009	98.4423	98.2456	63.4122	63.2855	55.9115	55.6327
2/2/2009	99.0328	98.8349	64.1523	64.0241	56.3707	56.0896
1/2/2009	98.0150	97.8191	65.3927	65.2620	54.5478	54.2757
31/1/2009	98.0170	97.8211	65.3938	65.2631	54.5496	54.2776
30/1/2009	98.0190	97.8231	65.3948	65.2642	54.5515	54.2794
29/1/2009	98.3219	98.1255	66.2543	66.1219	53.8886	53.6198
28/1/2009	96.8786	96.6851	64.7097	64.5804	53.1874	52.9222
27/1/2009	95.8370	95.6456	63.9985	63.8707	53.0001	52.7358
26/1/2009	95.3150	95.1246	63.3015	63.1750	52.7863	52.5230
25/1/2009	95.3171	95.1266	63.3026	63.1761	52.7881	52.5248
24/1/2009	95.3191	95.1287	63.3037	63.1773	52.7898	52.5265
23/1/2009	95.3212	95.1307	63.3049	63.1784	52.7916	52.5283
22/1/2009	96.6684	96.4753	63.6914	63.5641	53.2789	53.0131
21/1/2009	93.9742	93.7864	62.8675	62.7418	52.5775	52.3152
20/1/2009	96.3404	96.1479	65.2342	65.1039	53.4747	53.2080
19/1/2009	96.4467	96.2540	65.3862	65.2556	53.3429	53.0769
18/1/2009	97.4284	97.2337	64.7827	64.6533	53.2248	52.9593
17/1/2009	97.4305	97.2358	64.7840	64.6546	53.2266	52.9611
16/1/2009	97.4326	97.2379	64.7853	64.6558	53.2284	52.9629
15/1/2009	97.6891	97.4940	65.0921	64.9621	53.9247	53.6558
14/1/2009	99.5431	99.3442	66.9746	66.8408	54.3704	54.0993
13/1/2009	98.1542	97.9581	67.5519	67.4170	53.0712	52.8065

Date	Capital International World Equity		Capital International World Equity (Hedged)		Capital International Emerging Economies	
	Entry Price	Exit Price	Entry Price	Exit Price	Entry Price	Exit Price
12/1/2009	97.5993	97.4043	68.9342	68.7965	53.1348	52.8698
11/1/2009	98.0006	97.8048	69.5830	69.4440	53.4142	53.1478
10/1/2009	98.0026	97.8068	69.5831	69.4441	53.4160	53.1496
9/1/2009	98.0046	97.8088	69.5832	69.4442	53.4178	53.1514
8/1/2009	97.3348	97.1404	69.9025	69.7628	54.3263	54.0554
7/1/2009	98.4348	98.2381	71.1999	71.0576	55.7669	55.4887
6/1/2009	98.0628	97.8668	70.6747	70.5335	54.8513	54.5777
5/1/2009	99.4887	99.2899	70.2700	70.1296	54.2017	53.9314
4/1/2009	98.1098	97.9138	68.5944	68.4573	53.4558	53.1892
3/1/2009	98.1119	97.9159	68.5942	68.4571	53.4576	53.1910
2/1/2009	98.1140	97.9179	68.5941	68.4570	53.4594	53.1928
1/1/2009	98.6403	98.4433	68.0518	67.9159	53.5853	53.3180

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