

Region	NAV	DTD	WTD	MTD	QTD	YTD
World	1,247.6	4.5%	4.0%	4.4%	10.4%	-15.7%
Africa	2.9	6.0%	19.3%	27.0%	28.5%	5.3%
Sub-Saharan Africa	2.9	6.0%	19.3%	27.0%	28.5%	5.3%
South Africa	2.9	6.0%	19.3%	27.0%	28.5%	5.3%
Oceania	23.6	3.5%	3.3%	14.2%	10.2%	2.2%
Australia and New Zealand	23.6	3.5%	3.3%	14.2%	10.2%	2.2%
Australia	23.6	3.5%	3.3%	14.2%	10.2%	2.2%
Europe	424.6	4.1%	4.1%	5.6%	16.4%	-11.4%
Southern Europe	15.4	1.0%	1.0%	5.7%	22.5%	-8.0%
Italy	5.1	4.2%	3.2%	9.2%	36.1%	4.1%
Spain	10.3	-0.4%	0.0%	3.9%	16.6%	-13.6%
Western Europe	192.5	4.6%	4.9%	6.9%	20.4%	-10.9%
France	35.7	1.3%	0.5%	3.3%	24.4%	12.8%
Belgium	10.9	2.3%	3.1%	7.3%	19.0%	-11.2%
Switzerland	60.5	4.7%	5.6%	6.4%	16.8%	-11.4%
Netherlands	60.0	6.7%	6.1%	8.2%	20.0%	-13.4%
Germany	19.3	6.1%	8.4%	11.3%	28.0%	-27.4%
Luxembourg	6.1	1.9%	3.5%	4.3%	13.5%	-32.0%
Northern Europe	216.8	3.8%	3.6%	4.5%	12.7%	-12.1%
Norway	11.0	-0.3%	-8.0%	-3.6%	5.6%	33.6%
Guernsey	1.0	1.7%	1.9%	-3.7%	4.7%	11.1%
Denmark	29.6	1.7%	3.5%	6.9%	17.9%	4.0%
Jersey	0.8	9.2%	7.1%	7.0%	-0.5%	0.7%
United Kingdom	127.0	3.9%	3.7%	4.4%	11.5%	-11.9%
Ireland	41.2	5.8%	6.6%	5.4%	16.5%	-24.1%
Finland	2.6	5.9%	6.2%	5.5%	8.7%	-25.4%
Sweden	3.7	4.8%	3.9%	5.2%	3.7%	-46.5%
Americas	589.0	4.4%	3.5%	1.4%	9.1%	-14.9%
Latin America and the Caribbean	73.3	-2.4%	-6.1%	-2.9%	5.6%	-5.3%
Chile	4.7	2.1%	7.7%	11.1%	14.5%	61.5%
Peru	1.2	0.6%	1.5%	5.9%	26.2%	27.0%
Brazil	34.9	-6.2%	-13.3%	-10.4%	-4.8%	1.0%
Mexico	19.4	0.2%	1.4%	6.1%	20.1%	-2.4%
Colombia	2.8	2.1%	4.5%	4.9%	14.5%	-17.3%
Argentina	4.7	4.2%	-0.3%	3.8%	13.0%	-30.6%
Cayman Islands	5.0	1.7%	-1.5%	0.2%	17.9%	-35.4%
Uruguay	0.6	13.3%	5.6%	-2.9%	5.6%	-39.3%
Northern America	515.7	5.5%	5.1%	2.0%	9.7%	-16.0%
Canada	17.9	4.3%	4.6%	7.2%	12.9%	-5.7%
United States	486.6	5.5%	5.2%	1.8%	9.5%	-16.2%
Bermuda	11.2	5.5%	3.5%	3.8%	11.3%	-20.8%