



Portfolio Performance

Portfolio: 99902089501

From: 01/03/2013

To: 23/02/2014

Reference currency: USD

Detailed Portfolio Performance

	Period between 01/03/2013 - 23/02/2014	Period between 31/12/2013 - 23/02/2014
Market value on Commencement date	1,963,254.72	2,325,480.05
Inflows & Outflows	566,894.33	183,683.81
Adjusted Portfolio Value	2,530,149.05	2,509,163.86
Market value at 23/02/2014	2,518,574.96	2,518,574.96
Gains/Losses	-11,574.09	9,411.10
Performance (TWR)	-0.71%	0.36%

Global Return Effects:

Capital Profit & Loss	0.00	0.00
Currency Profit & Loss	-20,666.69	6,754.42
Income	9,177.61	2,741.67
Fees & Taxes	-85.00	-85.00
Mean Invested Capital	2,049,907.57	2,461,578.63
Annualized TWR Return	-0.72%	2.43%