



- A - Trivium 40 (TRI040) 01/07/2011 TR in GB [-11.63%]
- B - Trivium 60 (TRI060) 01/07/2011 TR in GB [-14.71%]
- C - MSCI World TR in GB [-17.02%]
- D - FTSE All Share TR in GB [-29.78%]