

	Manager	Size in \$	3 mo. % Chg	R	Q	6 mo. % Chg	R	Q	1 Year % Chg	R	Q	2 Yrs % Chg	R	Q	3 Yr. Risk	5 Yrs % Chg	R	Q	
OFFSHORE FUNDS: Feb 2000 - \$ Returns																			
GLOBAL EQUITY																			
OS	Mean/Count		8.5	365		18.8	356		30.0	329		16.7	277		17.7	16.3	157	OS	
OS	Guinness FI IF Intl Equity	G. Boon	42	13.9	73	1	20.6	128	2	29.1	121	2	17.2	109	2	15.3	16.5	69	2
OS	Guinness Flight Gbl Equity	G. Boon	117	3.8	225	3	9.6	238	3	16.8	233	3	11.7	185	3	15.5	14.2	108	3
OS	Guinness Flight Gbl Priv	J. Podger	140	12.1	97	2	23.2	107	2	30.5	110	2	17.2	110	2	18.0	21.1	24	1
OS	Guinness Flight Wired Index A	D Blatch	132	28.1	23	1	50.3	23	1	-	-	-	-	-	-	-	-	-	-
GLOBAL EQUITY - EMERGING MARKETS																			
OS	Mean/Count		18.8	130		29.0	130		69.5	125		8.3	110		31.2	5.3	72	OS	
OS	Guinness Flight Emerging Mkts	J. Hancocks	30	20.4	48	2	28.5	62	2	57.8	99	4	4.5	79	3	31.3	3.0	49	3
GLOBAL SMALL COMPANIES																			
OS	Mean/Count		29.8	22		51.3	22		77.8	18		30.6	14		19.4	22.3	6	OS	
OS	Guinness Flight Gbl Small Co	A. Couch	15	18.3	15	3	20.2	17	3	47.8	12	3	25.8	7	2	-	-	-	OS
OS	Investec GSF Gbl Emerg Gth B	R. Hammond	33	21.9	11	2	41.6	9	2	58.3	7	2	26.1	5	2	-	-	-	OS
GLOBAL CONSUMER																			
OS	Mean/Count		-10.1	3		-9.3	3		-11.4	2		-7.2	2					OS	
OS	Investec GSF Gbl Consumer B	R. Forsyth	12	-7.3	1	1	-0.9	1	1	-4.1	1	2	-5.2	1	2	-	-	-	OS
GLOBAL ENERGY																			
OS	Mean/Count		-1.2	4		-4.3	4		26.2	4		0.1	4		20.1	10.6	3	OS	
OS	Guinness Flight Gbl Energy	T. Guinness	5	0.0	2	2	-5.1	2	2	30.6	2	2	2.1	2	2	19.4	12.6	1	1
GLOBAL FINANCIAL SERVICES																			
OS	Mean/Count		-9.7	15		-7.8	14		-6.4	11		0.2	8		20.9	-0.6	1	OS	
OS	Investec GSF Gbl Fin Serv B	P. Viljoen	19	-9.4	5	2	-8.0	8	3	-11.8	9	3	-5.6	7	4	-	-	-	OS
GLOBAL GOLD																			
OS	Mean/Count		-4.2	14		-7.4	13		11.5	13		-9.3	11		25.5	-3.2	8	OS	
OS	Guinness Flight Gbl Gold	A. Couch (Jv)	2	-15.0	14	4	-5.9	4	2	2.7	9	3	-4.3	6	2	41.4	-9.1	7	4
GLOBAL TECHNOLOGY																			
OS	Mean/Count		39.4	56		88.9	49		148.8	37		88.1	23		31.9	45.4	5	OS	
OS	Investec GSF Gbl Technology	J. McNab	39	36.2	33	3	83.3	25	2	127.6	23	3	85.3	11	2	-	-	-	OS
UK EQUITIES																			
OS	Mean/Count		-3.4	125		0.9	123		6.9	116		4.4	104		14.4	16.4	80	OS	
OS	Guinness Flight UK	M Rimmer	82	-2.5	42	2	-1.9	60	2	3.7	47	2	2.6	51	2	15.0	15.1	51	3
EUROPEAN EQUITIES																			
OS	Mean/Count		17.7	216		27.9	214		30.7	194		19.2	154		18.8	20.5	93	OS	
OS	Guinness FI IF Euro Equity	D. Potts	17	7.7	166	4	15.5	145	3	17.7	134	3	12.5	103	3	18.9	19.3	53	3

	Manager	Size in \$	3 mo. % Chg	R	Q	6 mo. % Chg	R	Q	1 Year % Chg	R	Q	2 Yrs % Chg	R	Q	3 Yr. Risk	5 Yrs % Chg	R	Q	
EUROPEAN EQUITIES - TRACKERS																			
OS	Mean/Count		10.3	14		16.9	12		19.5	11		13.5	5			16.8	1		
OS	Investec GSF Euro Equity B	D. Blatch	97	5.8	12	4	10.5	11	4	11.7	10	4	10.3	4	3		-	-	-
EUROPEAN SMALL COMPANIES																			
OS	Mean/Count		84.3	7		131.5	7		135.2	7		60.4	6		29.3	27.7	1		
OS	Guinness Flight Euro Smll Co	C. Reeves	38	51.1	6	3	60.7	6	3	67.4	6	3	34.5	6	4		-	-	-
EUROPE ex UK EQUITIES																			
OS	Mean/Count		19.8	69		28.8	65		33.9	63		22.7	55		20.1	23.6	43		
OS	Guinness Flight European	D. Potts	162	16.0	41	3	28.6	27	2	33.1	25	2	20.0	30	3	20.3	22.6	20	2
USA EQUITIES																			
OS	Mean/Count		3.9	147		11.0	145		22.5	132		15.1	105		16.5	22.2	61		
OS	Guinness Flight Amer B'Chip	A. Couch	20	1.6	62	2	4.9	66	2	11.8	57	2	13.1	53	2	14.2	20.4	35	3
USA EQUITIES - TRACKERS																			
OS	Mean/Count		-4.2	10		-0.7	10		6.3	10		12.8	7			22.6	5		
OS	Investec GSF USA Equity B	D. Blatch	122	-5.0	9	4	0.7	5	2	7.4	4	2	12.2	5	3		-	-	-
USA SMALL COMPANIES																			
OS	Mean/Count		30.5	60		51.6	60		79.6	58		24.1	48			22.1	24		
OS	Guinness Flight Amer Sm Cos	A. Couch	8	9.3	54	4	3.1	59	4	14.0	56	4	4.1	39	4	19.8	18.6	15	3
ASIAN EQUITIES																			
OS	Mean/Count		9.5	196		18.2	193		73.3	187		17.8	171		34.9	1.6	116		
OS	Guinness Flight Asia	R. Conlon	44	11.6	62	2	23.5	49	2	67.1	103	3	17.0	81	2	40.0	-2.6	97	4
ASIAN SMALL COMPANIES																			
OS	Mean/Count		22.5	14		38.8	14		117.6	14		23.5	14		40.9	12.1	7		
OS	Guinness Flight Asian Sm Cos	A. Chow	11	8.1	11	3	13.5	12	4	64.6	12	4	5.1	12	4	38.0	-	-	-
CHINA																			
OS	Mean/Count		8.2	25		8.8	25		73.2	24		-0.3	23		47.1	5.8	17		
OS	Guinness Flight China	A. Fu	29	-7.9	23	4	-8.2	22	4	44.1	21	4	-13.3	19	4	49.7	-	-	-
HONG KONG																			
OS	Mean/Count		14.3	37		27.9	37		79.1	35		19.0	31		39.0	15.3	22		
OS	Guinness Flight Hong Kong	E. Harriss	21	7.3	28	3	28.0	21	3	76.3	20	3	21.7	16	2	36.4	16.4	13	3
JAPANESE EQUITIES																			
OS	Mean/Count		0.3	173		19.8	171		78.9	160		31.6	143		22.8	6.5	109		
OS	Guinness Flight Japan	P. Whittome	43	-2.9	129	3	6.7	146	4	65.6	93	3	30.6	66	2	23.7	6.9	49	2
JAPANESE EQUITIES - TRACKERS																			
OS	Mean/Count		-5.0	8		8.8	8		46.6	8		16.4	6			0.6	4		
OS	Investec GSF Japan Equity B	D. Blatch	26	-0.3	2	1	12.1	3	2	49.6	2	1	-	-	-	-	-	-	-
JAPANESE SMALL COMPANIES																			
OS	Mean/Count		2.6	39		42.3	39		210.9	39		90.8	39		34.6	18.1	27		
OS	Guinness Flight Japan Sm Cos	P. Whittome	18	-6.9	32	4	10.2	31	4	135.6	28	3	71.1	25	3	36.4	11.4	18	3

	Manager	Size in \$	3 mo. % Chg	R	Q	6 mo. % Chg	R	Q	1 Year % Chg	R	Q	2 Yrs % Chg	R	Q	3 Yr. Risk	5 Yrs % Chg	R	Q	
INDIA																			
OS	Mean/Count		48.3	37		72.0	37		156.1	37		69.8	37		31.4	15.4	10		
OS	Guinness Flight Madras Indian	J. Hancocks	29	55.5	17	2	91.5	11	2	184.1	13	2	76.7	16	2	32.3	-	-	-
BALANCED - NEUTRAL																			
OS	Mean/Count		3.7	40		9.4	40		15.3	38		9.5	33		10.9	11.9	22		
OS	Guinness FI IF Intl Bal Gth	A. Couch	30	0.9	23	3	3.3	24	3	5.6	25	3	7.3	19	3	7.6	9.6	16	3
OS	Guinness Flight Gbl Bal Gth	A. Couch	31	0.9	22	3	3.1	26	3	5.5	26	3	6.6	20	3	7.4	8.8	18	4
BALANCED - NEUTRAL																			
OS	Mean/Count		2.6	138		6.3	137		10.8	129		8.1	114		11.2	11.4	60		
OS	Guinness FI IF Intl Bal Gth.	A. Couch	30	0.9	80	3	3.3	80	3	5.6	76	3	7.3	61	3	7.6	9.6	41	3
OS	Guinness Flight Gbl Bal Gth.	A. Couch	31	0.9	79	3	3.1	84	3	5.5	77	3	6.6	65	3	7.4	8.8	47	4
OS	Investec GSF Gbl Managed B	C. Carter	639	0.8	84	3	4.0	73	3	7.6	66	3	9.0	46	2		-	-	-
BALANCED - FLEXIBLE																			
OS	Mean/Count		3.4	30		4.8	26		5.4	24		8.9	17		9.9	8.2	9		
OS	Investec GSF Gbl Managed A	C. Carter	639	1.3	15	2	4.9	9	2	10.2	8	2	10.1	7	2		-	-	-
GLOBAL / INTERNATIONAL BONDS																			
OS	Mean/Count		-2.3	314		-3.7	311		-6.7	294		-0.4	254		5.6	3.7	195		
OS	Guinness FI IF Intl Prime Bd	T. O'Dell	18	-3.4	197	3	-4.1	156	2	-7.7	171	3	-0.3	127	2	6.5	3.6	106	3
OS	Guinness Flight Gbl Bond	T. O'Dell	92	-3.6	206	3	-4.9	185	3	-8.2	185	3	-0.8	155	3	6.5	3.3	120	3
OS	Investec GSF Gbl Bond B	T. O'Dell	198	-2.2	118	2	-3.4	128	2	-6.0	124	2	0.3	94	2		-	-	-
GLOBAL / INTERNATIONAL HIGH YIELD BONDS																			
OS	Mean/Count		1.2	27		3.9	27		2.4	25		0.0	20		8.5	5.7	12		
OS	Guinness FI IF Intl High Yld	A. Seaman	4	2.3	12	2	9.9	9	2	5.5	11	2	3.1	6	2	9.6	4.8	7	3
OS	Guinness Flight Gbl HI Bd	A. Seaman	60	2.2	13	2	9.3	10	2	5.8	10	2	3.5	3	1	9.6	4.9	6	2
STERLING BONDS																			
OS	Mean/Count		0.1	89		-0.5	89		-1.8	88		3.9	85			9.0	67		
OS	Guinness FI IF Stlg High Yld	P. Brain	14	-0.4	47	3	-0.5	26	2	-1.8	29	2	4.5	21	1	4.7	9.7	19	2
OS	Guinness Flight Gilt&Stlg Bd	P. Brain	151	-0.9	64	3	-0.8	47	3	-2.0	37	2	4.5	24	2	5.2	9.6	24	2
EUROPEAN BONDS																			
OS	Mean/Count		-3.7	83		-8.1	82		-13.7	73		-2.7	65		4.4	1.7	44		
OS	Guinness Flight European Bd	G. Lunt	36	-4.6	64	4	-8.9	51	3	-14.5	42	3	-3.5	45	3	8.7	2.9	6	1
EUROPEAN HIGH YIELD BONDS																			
OS	Mean/Count		-2.1	16		-5.8	15		-9.1	12		-2.0	6		5.6	3.4	4		
OS	Guinness FI IF Euro High Yld	A. Seaman	4	-2.6	12	3	-6.9	11	3	-11.3	8	3	-2.1	4	3	8.0	2.8	3	3
OS	Guinness Flight Euro HI Bd	A. Seaman	12	-2.0	10	3	-6.4	10	3	-10.9	7	3	-2.0	3	2	7.5	2.7	4	4
USD BONDS																			
OS	Mean/Count		0.0	143		0.7	142		0.0	138		2.4	125		4.2	5.8	85		
OS	Guinness Flight US Dllr Bond	P. Brain	47	1.0	20	1	1.0	54	2	0.5	44	2	2.9	33	2	3.8	6.1	20	1

	Manager	Size in \$	3 mo. % Chg	R	Q	6 mo. % Chg	R	Q	1 Year % Chg	R	Q	2 Yrs % Chg	R	Q	3 Yr. Risk	5 Yrs % Chg	R	Q		
USD HIGH YIELD BONDS																				
OS	Mean/Count		1.2	26		3.3	24		3.8	23		1.0	18		7.1	8.8	7		OS	
OS	Guinness FI IF USD High Yld	J. Stopford	5	3.2	4	1	11.4	1	1	13.5	3	1	8.9	1	1	6.6	10.2	4	2	OS
ASIAN PACIFIC																				
OS	Mean/Count		1.2	6		5.5	6		13.0	6		3.6	6		12.5	3.2	2		OS	
OS	Guinness Flight Asn Pac Cy&Bd	J. Stopford	16	2.6	3	2	8.0	3	2	17.4	2	2	10.8	2	2	11.0	4.9	1	2	OS
MONEY																				
OS	Mean/Count		-0.7	65		-2.7	63		-5.5	62		-2.1	53		5.3	1.1	43		OS	
OS	Guinness Flight Emg Curr	J. Stopford	7	2.3	12	1	3.5	5	1	5.9	5	1	3.0	11	1		-	-	-	OS
OS	Guinness Flight Mgd Currency	T. O'Dell	54	-2.1	42	3	-3.3	41	3	-3.0	37	3	1.0	18	2	5.9	1.3	24	3	OS
OS	Guinness FI IF Mgd Currency	T. O'Dell	48	-2.1	43	3	-3.4	42	3	-2.8	36	3	0.9	20	2	5.9	1.3	23	3	OS
EMMA DOLLAR MONEY																				
OS	Mean/Count		0.3	66		-1.7	64		-4.5	63		-1.1	54		8.8	2.1	44		OS	
OS	Guinness Flight EMMA USD Mgd	T. O'Dell	15	0.1	27	2	-0.1	24	2	0.0	27	2	3.5	8	1	3.2	4.6	7	1	OS
EMMA STERLING MONEY																				
OS	Mean/Count		1.3	67		-0.7	65		-3.5	64		-0.1	55		12.2	3.1	45		OS	
OS	Guinness Flight EMMA Stlg Mgd	T. O'Dell	48	-0.8	38	3	-1.6	35	3	-1.8	31	2	0.6	23	2	2.9	4.4	8	1	OS
STERLING MONEY																				
OS	Mean/Count		0.2	92		0.3	91		3.0	87		3.4	82		0.7	5.6	58		OS	
OS	Guinness FI IF Sterling	R. Silberston	68	0.4	33	2	0.6	27	2	3.3	27	2	3.5	35	2	0.3	5.8	19	2	OS
OS	Guinness Flight Stlg Money	R. Silberston	94	0.3	41	2	0.5	31	2	3.3	26	2	3.5	29	2	0.3	5.8	16	2	OS
EUROMONEY																				
OS	Mean/Count		-3.8	54		-7.9	54		-10.4	54		-3.1	54		0.3	-3.6	46		OS	
OS	Guinness FI IF Euro	R. Silberston	6	-3.8	31	3	-7.8	26	2	-10.3	29	3	-3.2	39	3	0.1	-3.9	37	4	OS
OS	Guinness Flight Euro Money	R. Silberston	16	-3.7	17	2	-7.8	20	2	-10.3	23	2	-3.2	36	3	0.1	-3.8	36	4	OS
USD MONEY																				
OS	Mean/Count		1.2	167		2.3	166		4.5	160		4.6	151		0.3	4.7	104		OS	
OS	Guinness FI IF US Dollar	R. Silberston	34	1.3	56	2	2.6	53	2	4.8	56	2	4.8	61	2	0.1	4.9	45	2	OS
OS	Guinness Flight US Dlr Mny	R. Silberston	45	1.3	47	2	2.6	44	2	4.9	51	2	4.9	45	2	0.1	5.0	40	2	OS
OS	Investec GSF Gbl Money B	R. Silberston	189	1.3	85	3	2.5	72	2	4.8	63	2	5.2	15	1		-	-	-	OS
SWISS FRANC MONEY																				
OS	Mean/Count		-4.5	32		-8.9	32		-12.6	32		-5.6	32			-4.7	25		OS	
OS	Guinness FI IF Swiss Franc	R. Silberston	9	-4.5	17	3	-8.9	21	3	-12.8	22	3	-5.8	24	3	0.1	-4.9	17	3	OS