

# FUND PERFORMANCE

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FOR POLICIES TAKEN OUT AFTER 6 APRIL 2010

## PERFORMANCE DATA

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This booklet contains a number of different performance measures and time periods to help you assess the Quantum fund range. The data used to arrive at the figures shown is provided by Morningstar.

Included in the booklet you will find:

### Cumulative Performance

this shows you the percentage increase or decrease in a fund's performance over a specified time frame. We show time periods of 1 month all the way to 10 years.

### Annualised Performance

this is effectively the cumulative performance of the fund converted into the average yearly growth. For example, if a fund has achieved 23.58% growth over the last 3 years, annualised performance will show 7.31% over the same period. This means the fund has effectively achieved a growth of 7.31% each year for the last 3 years.

### Discrete Performance

this is the cumulative performance but presented in 5 discrete 12 monthly periods, normally on a rolling quarterly basis and calendar year. It allows you to see how the fund has performed for each individual year over the last 5 years.

The greater the variation in a fund's set of published unit prices the more 'volatile' the fund is and therefore potentially more risky. The less variation, the more consistent the fund is and generally speaking less risky. As with any performance data, the past is not necessarily a guide to the future. Just because a fund has performed consistently over the last 3 years doesn't mean it will do so again. We are not responsible for, and will not compensate your policy in relation to, the performance of underlying funds.

## IMPORTANT

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- Performance statistics include the fund's own management charges, but excludes any RL360 product charges and are calculated in the asset currency, nav to nav, on a total return basis.
- Where no performance data is available a hyphen (-) will be shown.

\* Share classes displaying \* have performance data calculated prior to the inception date. This is based upon a simulated/extended track record. Please refer to the Investment Report for relevant share classes for more details.

## RISK RATING

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Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Ratings are taken from the fund manager's Key Investor Information Document (KIID). KIIDs are produced for all UCITS compliant funds and provide a standardised methodology for risk and charge calculations.

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name  | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |        |       |        |
|---|-----|--------------|----------------|------------------------|--------|--------|-------|--------|-------|--------|
|   |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr %  | 5yr % | 10yr % |
| <b>RISK RATING : 1</b>  |     |              |                |                        |        |        |       |        |       |        |
| <b>Currency/Money Market</b>                                    |     |              |                |                        |        |        |       |        |       |        |
| abrden Liquidity (Lux) EUR A2 Acc                               | EUR | LU0090865873 | 23 Jul 1990    | 0.32                   | 0.95   | 1.95   | 3.73  | 4.06   | 3.07  | 1.78   |
| abrden Liquidity (Lux) GBP A2 Acc                               | GBP | LU0049015760 | 01 Jul 1985    | 0.42                   | 1.23   | 2.51   | 4.93  | 7.35   | 8.03  | 9.11   |
| abrden Liquidity (Lux) USD A2 Acc                               | USD | LU0049014870 | 17 Sep 1984    | 0.41                   | 1.24   | 2.61   | 5.24  | 8.37   | 10.51 | 15.65  |
| Pictet Short Term Money Market R Acc JPY                        | JPY | LU0309035870 | 06 Jul 2007    | -0.02                  | -0.06  | -0.15  | -0.29 | -0.73  | -1.21 | -2.20  |
| UBS (Lux) Money Market AUD P Acc                                | AUD | LU0066649970 | 20 Aug 1992    | 0.31                   | 0.90   | 1.94   | 3.75  | 5.61   | 6.67  | 15.12  |
| UBS (Lux) Money Market CHF P Acc                                | CHF | LU0033502740 | 16 Sep 1991    | 0.08                   | 0.29   | 0.57   | 1.08  | 0.10   | -1.54 | -5.04  |
| UBS (Lux) Money Market EUR P Acc                                | EUR | LU0006344922 | 09 Oct 1989    | 0.31                   | 0.85   | 1.77   | 3.35  | 3.32   | 2.25  | 0.93   |
| UBS (Lux) Money Market GBP P Acc                                | GBP | LU0006277635 | 25 Nov 1988    | 0.41                   | 1.17   | 2.43   | 4.80  | 6.84   | 7.30  | 7.92   |
| UBS (Lux) Money Market USD P Acc                                | USD | LU0006277684 | 25 Nov 1988    | 0.42                   | 1.21   | 2.64   | 5.15  | 7.99   | 10.12 | 13.67  |
| <b>RISK RATING : 3</b>  |     |              |                |                        |        |        |       |        |       |        |
| <b>Fixed Interest - Global</b>                                  |     |              |                |                        |        |        |       |        |       |        |
| Invesco Global Total Return Bond A Acc CHF Hedged               | CHF | LU0955866271 | 18 Sep 2013    | -1.99                  | -1.91  | 5.40   | 1.21  | -5.36  | 0.13  | 4.52   |
| Invesco Global Total Return Bond A Acc EUR                      | EUR | LU0534239909 | 15 Sep 2010    | -1.75                  | -1.29  | 6.75   | 3.62  | -1.99  | 4.55  | 12.83  |
| PIMCO GIS Global Bond E Acc USD Hgd                             | USD | IE00B11XZ210 | 31 Mar 2006    | -1.51                  | -0.90  | 5.92   | 2.67  | -7.37  | 0.95  | 19.31  |
| <b>Islamic</b>  |     |              |                |                        |        |        |       |        |       |        |
| Franklin Global Sukuk A Acc USD                                 | USD | LU0792756115 | 10 Sep 2012    | -1.42                  | -1.42  | 4.09   | 0.00  | -5.45  | 6.67  | 16.09  |
| <b>RISK RATING : 4</b>  |     |              |                |                        |        |        |       |        |       |        |
| <b>Equity - Europe including UK</b>                             |     |              |                |                        |        |        |       |        |       |        |
| Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR | EUR | LU0264597617 | 01 Dec 2006    | 0.99                   | 8.09   | 15.15  | 11.96 | 9.06   | 27.50 | 31.03  |
| <b>Equity - Global</b>  |     |              |                |                        |        |        |       |        |       |        |
| Janus Henderson Global Select A2 Acc USD                        | USD | LU0200076999 | 24 Mar 2005    | -1.83                  | 9.55   | 30.15  | 24.10 | 6.96   | 53.26 | 156.55 |
| <b>Fixed Interest - Asia</b>                                    |     |              |                |                        |        |        |       |        |       |        |
| BGF Asian Tiger Bond A2 Acc USD                                 | USD | LU0063729296 | 02 Feb 1996    | -1.53                  | 0.08   | 7.83   | 3.42  | -15.83 | -7.13 | 14.73  |
| Schroder ISF Asian Local Currency Bond A Acc EUR                | EUR | LU0871640552 | 23 Jan 2013    | -1.57                  | -1.56  | 1.85   | -0.82 | 2.21   | 8.28  | 47.68  |
| Schroder ISF Asian Local Currency Bond A Acc USD                | USD | LU0358729142 | 09 May 2008    | -2.63                  | -3.01  | 2.82   | -3.39 | -9.50  | 3.26  | 13.97  |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name  | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |        |        |        |
|---|-----|--------------|----------------|------------------------|--------|--------|-------|--------|--------|--------|
|   |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr %  | 5yr %  | 10yr % |
| <b>Fixed Interest - Emerging Markets</b>            |     |              |                |                        |        |        |       |        |        |        |
| MFS Meridian Emerging Markets Debt A1 Acc EUR       | EUR | LU0219422606 | 26 Sep 2005    | -0.79                  | 2.41   | 10.31  | 11.14 | 3.81   | 8.02   | 55.92  |
| MFS Meridian Emerging Markets Debt A1 Acc USD       | USD | LU0125948108 | 31 Jan 2001    | -1.91                  | 1.18   | 11.12  | 7.68  | -7.85  | 2.75   | 19.95  |
| <b>Fixed Interest - Europe</b>                      |     |              |                |                        |        |        |       |        |        |        |
| Fidelity Funds European High Yield A Acc EUR        | EUR | LU0251130802 | 03 Jul 2006    | -0.67                  | -0.58  | 6.49   | 8.83  | -1.06  | 8.72   | 24.99  |
| Invesco Euro Corporate Bond A Acc EUR               | EUR | LU0243957825 | 31 Mar 2006    | -0.82                  | -0.29  | 5.76   | 5.38  | -6.47  | -0.89  | 9.25   |
| <b>Fixed Interest - Global</b>                      |     |              |                |                        |        |        |       |        |        |        |
| BNY Mellon Global Bond A Acc EUR                    | EUR | IE0003921727 | 02 Jan 2002    | -1.86                  | -1.52  | 2.17   | -2.67 | -10.94 | -9.30  | 11.15  |
| BNY Mellon Global Bond A Acc USD                    | USD | IE0003924739 | 10 Dec 2001    | -2.38                  | -2.54  | 2.83   | -4.95 | -20.92 | -13.22 | -13.79 |
| Jupiter Dynamic Bond L AUD Hdg Acc                  | AUD | LU1074970481 | 04 Dec 2014    | -2.52                  | -3.05  | 6.90   | 0.09  | -10.58 | -1.78  | -      |
| Jupiter Dynamic Bond L CHF Hdg Acc                  | CHF | LU0853555620 | 17 May 2013    | -2.78                  | -3.70  | 5.50   | -2.50 | -15.54 | -9.93  | -4.15  |
| Jupiter Dynamic Bond L EUR Acc                      | EUR | LU0853555380 | 10 May 2013    | -2.57                  | -3.17  | 6.81   | -0.27 | -12.51 | -5.83  | 3.00   |
| Jupiter Dynamic Bond L GBP Hdg Acc                  | GBP | LU0853555547 | 05 Sep 2016    | -2.40                  | -2.87  | 7.39   | 1.09  | -9.36  | -0.97  | -      |
| Jupiter Dynamic Bond L USD Hdg Acc                  | USD | LU0853555463 | 30 Apr 2013    | -2.42                  | -2.71  | 7.66   | 1.57  | -7.84  | 2.70   | 20.50  |
| PIMCO Global Investment Grade Credit E Acc CHF Hgd  | CHF | IE00B3SL5777 | 06 Mar 2012    | -2.17                  | -2.75  | 4.32   | -1.69 | -18.59 | -15.67 | -8.84  |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd  | EUR | IE00B11XZ434 | 31 Mar 2006    | -2.03                  | -2.09  | 5.72   | 0.74  | -15.67 | -12.05 | -2.41  |
| PIMCO Global Investment Grade Credit E Acc USD      | USD | IE00B3K7XK29 | 10 Dec 2008    | -1.91                  | -1.74  | 6.65   | 2.64  | -10.78 | -3.16  | 16.00  |
| T. Rowe Price Global High Yield Bond A Acc          | USD | LU0133082254 | 17 Aug 2001    | -0.96                  | -0.12  | 8.44   | 8.13  | 1.09   | 13.18  | 34.67  |
| T. Rowe Price Global High Yield Bond A EUR Hdg Acc  | EUR | LU0165850685 | 02 Apr 2003    | -1.05                  | -0.45  | 7.56   | 6.34  | -3.96  | 3.38   | 14.13  |
| <b>Fixed Interest - Sterling</b>                    |     |              |                |                        |        |        |       |        |        |        |
| Invesco Sterling Bond A Acc GBP *                   | GBP | LU1775980979 | 08 Oct 2018    | -1.68                  | -0.09  | 8.25   | 6.40  | -3.46  | 6.39   | 27.76  |
| Schroder Sterling Corporate Bond A Acc GBP          | GBP | GB00BDV0KY38 | 24 Mar 2014    | -1.69                  | 0.32   | 7.57   | 8.09  | -10.82 | 9.04   | 41.05  |
| <b>Fixed Interest - US</b>                          |     |              |                |                        |        |        |       |        |        |        |
| JPM US Bond A Acc USD                               | USD | LU0070215933 | 15 May 1997    | -2.35                  | -2.63  | 5.42   | -1.17 | -11.13 | -1.63  | 9.16   |
| MFS Meridian US Corporate Bond A1 Acc EUR Hgd       | EUR | LU0870266805 | 19 Feb 2013    | -2.55                  | -2.84  | 6.77   | -0.70 | -16.06 | -7.97  | -2.55  |
| MFS Meridian US Corporate Bond A1 Acc USD           | USD | LU0870266391 | 19 Feb 2013    | -2.38                  | -2.47  | 7.71   | 1.11  | -11.02 | 1.54   | 16.26  |
| Natixis Loomis Sayles Multisector Income RE/A USD * | USD | IE00B5Q4WK41 | 22 Jan 2010    | -2.57                  | -2.19  | 7.43   | 1.34  | -8.83  | -0.46  | 7.66   |
| <b>Global Managed</b>                               |     |              |                |                        |        |        |       |        |        |        |
| Artemis Monthly Distribution R Acc GBP              | GBP | GB00B74BQB01 | 21 May 2012    | -0.57                  | 6.48   | 14.63  | 14.70 | 14.95  | 27.07  | 75.42  |

**CUMULATIVE PERFORMANCE**

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| Name   | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |       |       |        |
|--|-----|--------------|----------------|------------------------|--------|--------|-------|-------|-------|--------|
|  |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
| BGF Global Multi Asset Income A2 EUR   | EUR | LU1162516477 | 28 Jun 2012    | -0.76                  | 1.99   | 9.53   | 9.04  | 10.21 | 18.19 | -      |
| BGF Global Multi-Asset Income A2 USD   | USD | LU0784385840 | 28 Jun 2012    | -1.60                  | 0.39   | 10.65  | 6.22  | -2.23 | 12.76 | 30.45  |
| BNY Mellon Multi-Asset Diversified Return Acc GBP  | GBP | GB00B1GJ9N38 | 27 Nov 2006    | 1.62                   | 4.43   | 11.25  | 3.45  | 6.23  | 24.70 | 57.53  |
| Canaccord Genuity Opportunity A Acc GBP Hgd  | GBP | IE00BSJJC74  | 15 Jun 2015    | -1.91                  | 4.76   | 17.77  | 14.56 | -4.39 | 18.91 | -      |
| Canaccord Genuity Opportunity A Acc USD  | USD | IE00B3BRDK12 | 26 Sep 2008    | -1.85                  | 4.86   | 18.14  | 15.23 | -1.41 | 27.68 | 58.72  |
| Credit Suisse (Lux) Portfolio Balanced B Acc CHF (Closed to new business/switches-in pending merger) | CHF | LU0078040838 | 14 May 1993    | -1.43                  | 3.21   | 10.55  | 5.72  | -6.14 | 3.64  | 17.78  |
| Credit Suisse (Lux) Portfolio Balanced B Acc EUR (Closed to new business/switches-in pending merger) | EUR | LU0091100973 | 30 Oct 1998    | -1.45                  | 1.76   | 11.81  | 8.75  | 2.03  | 14.31 | 36.06  |
| Fidelity Funds Global Multi Asset Income A Acc EUR   | EUR | LU1116430247 | 08 Oct 2014    | -0.48                  | 2.13   | 7.80   | 6.60  | 1.70  | 5.43  | -      |
| Fidelity Multi Asset Open Strategic A Acc GBP  | GBP | GB00B8WR7L45 | 19 Oct 2012    | -0.81                  | 1.95   | 8.50   | 3.54  | 1.35  | 14.70 | 45.61  |
| GAM Star Global Balanced A Acc CHF   | CHF | IE00B5W69V40 | 13 Sep 2016    | -0.99                  | 3.22   | 8.96   | 5.29  | -9.53 | 6.33  | -      |
| GAM Star Global Balanced A Acc EUR   | EUR | IE00B5VGTN75 | 05 Aug 2014    | -0.79                  | 3.81   | 10.26  | 7.65  | -6.52 | 10.33 | -      |
| GAM Star Global Balanced A Acc GBP   | GBP | IE00B55YB208 | 10 Jun 2014    | -0.70                  | 4.15   | 11.03  | 9.29  | -2.48 | 16.99 | -      |
| GAM Star Global Balanced A Acc USD   | USD | IE00B5NTPS12 | 24 Mar 2014    | -0.68                  | 4.20   | 11.18  | 9.57  | -1.31 | 21.14 | 56.17  |
| GAM Star Global Cautious A Acc EUR   | EUR | IE00BJ358440 | 13 Aug 2015    | -0.74                  | 3.26   | 8.98   | 6.65  | -5.85 | 7.34  | -      |
| GAM Star Global Cautious A Acc GBP   | GBP | IE00BJ358556 | 06 Nov 2014    | -0.64                  | 3.61   | 9.75   | 8.27  | -1.78 | 13.86 | -      |
| GAM Star Global Cautious A Acc USD   | USD | IE00BJ358333 | 24 Mar 2014    | -0.63                  | 3.65   | 9.87   | 8.53  | -0.64 | 17.87 | 46.12  |
| Invesco Pan European High Income A Acc CHF Hgd   | CHF | LU1097691346 | 08 Oct 2014    | 0.00                   | 0.58   | 7.47   | 6.44  | -0.49 | 8.33  | -      |
| Invesco Pan European High Income A Acc EUR   | EUR | LU0243957239 | 31 Mar 2006    | 0.20                   | 1.18   | 8.73   | 9.02  | 2.91  | 12.79 | 32.51  |
| Invesco Pan European High Income A Acc USD Hgd   | USD | LU1075211430 | 23 Jul 2014    | 0.33                   | 1.59   | 9.67   | 10.94 | 8.97  | 23.87 | -      |
| JPM Global Balanced A Acc USD (Hedged)   | USD | LU0957039414 | 20 Nov 2013    | -2.23                  | 1.83   | 13.23  | 9.16  | -0.07 | 23.74 | 63.27  |
| JPM Global Balanced A EUR  | EUR | LU0070212591 | 18 Jul 1995    | -2.39                  | 1.40   | 12.20  | 7.05  | -6.16 | 12.67 | 39.05  |
| M&G (Lux) Optimal Income A Acc CHF Hgd *   | CHF | LU1670723722 | 07 Sep 2018    | -2.47                  | -2.48  | 4.58   | 1.82  | -9.14 | -5.22 | 4.09   |
| M&G (Lux) Optimal Income A Acc EUR *   | EUR | LU1670724373 | 07 Sep 2018    | -2.25                  | -1.87  | 5.85   | 4.14  | -6.06 | -1.43 | 10.94  |
| M&G (Lux) Optimal Income A Acc USD Hgd *   | USD | LU1670725347 | 07 Sep 2018    | -2.11                  | -1.45  | 6.64   | 6.05  | -0.54 | 8.34  | 31.23  |
| M&G Optimal Income A Acc GBP   | GBP | GB00B1H05155 | 08 Dec 2006    | -2.09                  | -1.35  | 7.69   | 6.56  | -0.07 | 7.28  | 24.37  |
| Ninety One GSF Global Multi-Asset Income A Acc USD *   | USD | LU0972617095 | 27 Sep 2013    | -1.14                  | -0.26  | 5.06   | 2.29  | -0.96 | 7.72  | 27.95  |
| Premier Miton Cautious Multi Asset A Acc GBP   | GBP | GB00B031C923 | 30 Dec 1997    | 0.07                   | 4.28   | 12.63  | 11.30 | 2.84  | 21.97 | 49.60  |

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| Name   | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |        |        |        |
|--|-----|--------------|----------------|------------------------|--------|--------|-------|--------|--------|--------|
|  |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr %  | 5yr %  | 10yr % |
| SVS Brooks Macdonald Blueprint Cautious Growth B Acc EUR | EUR | GB00BVCX4F67 | 20 Mar 2015    | -0.98                  | 2.18   | 6.67   | 3.40  | -3.80  | 6.02   | -      |
| SVS Brooks Macdonald Blueprint Cautious Growth B Acc GBP | GBP | GB00B5W8NJ69 | 07 Jul 2011    | -0.59                  | 2.24   | 7.66   | 5.31  | 0.66   | 12.85  | 46.86  |
| SVS Brooks Macdonald Blueprint Cautious Growth B Acc USD | USD | GB00BVCX4D44 | 20 Mar 2015    | -0.85                  | 2.42   | 7.46   | 5.12  | 1.01   | 15.84  | -      |
| SVS Brooks Macdonald Defensive Capital B Acc EUR         | EUR | GB00BVCX4N42 | 20 Mar 2015    | 1.30                   | 2.36   | 9.86   | 3.08  | 0.09   | 9.04   | -      |
| SVS Brooks Macdonald Defensive Capital B Acc GBP *       | GBP | GB00B62WNX98 | 29 Mar 2010    | 1.77                   | 3.19   | 10.48  | 5.26  | 5.78   | 17.51  | 41.27  |
| SVS Brooks Macdonald Defensive Capital B Acc USD         | USD | GB00BVCX4M35 | 20 Mar 2015    | 1.48                   | 2.70   | 10.75  | 5.06  | 5.47   | 19.55  | -      |
| <b>Responsible Investing</b>                             |     |              |                |                        |        |        |       |        |        |        |
| Allianz Green Bond AT Acc EUR                            | EUR | LU1542252181 | 11 Jan 2017    | -1.35                  | -1.19  | 4.84   | 2.45  | -19.24 | -14.96 | -      |
| Allianz Green Bond AT H2 Acc USD                         | USD | LU1896600654 | 02 Nov 2018    | -1.22                  | -0.79  | 5.77   | 4.34  | -14.70 | -6.65  | -      |
| RobecoSAM Global SDG Credits DH Acc EUR                  | EUR | LU1811861357 | 16 May 2018    | -1.82                  | -1.12  | 6.17   | 0.89  | -13.77 | -5.19  | -      |
| RobecoSAM Global SDG Credits DH Acc USD                  | USD | LU1811861605 | 16 May 2018    | -1.69                  | -0.76  | 7.18   | 2.90  | -8.37  | 3.93   | -      |
| <b>RISK RATING : 5</b>                                   |     |              |                |                        |        |        |       |        |        |        |
| <b>Commodity &amp; Energy</b>                            |     |              |                |                        |        |        |       |        |        |        |
| Pictet CH Physical Gold P Inc CHF                        | CHF | CH0104851016 | 30 Sep 2009    | 5.65                   | 20.14  | 16.28  | 18.64 | 29.73  | 58.86  | 79.36  |
| Pictet CH Physical Gold P Inc EUR                        | EUR | CH0104850968 | 30 Sep 2009    | 5.05                   | 14.22  | 14.19  | 19.08 | 45.56  | 85.19  | 123.29 |
| Pictet CH Physical Gold P Inc USD                        | USD | CH0104850497 | 30 Sep 2009    | 4.15                   | 12.39  | 15.31  | 15.97 | 29.07  | 76.86  | 72.97  |
| <b>Equity - Asia Pacific excluding Japan</b>             |     |              |                |                        |        |        |       |        |        |        |
| Fidelity Funds Asian Smaller Companies A Acc EUR         | EUR | LU0702159772 | 07 Dec 2011    | 2.77                   | 8.35   | 11.58  | 13.35 | 23.37  | 40.36  | 132.66 |
| Guinness Asian Equity Income C GBP Acc *                 | GBP | IE00BVYPNP33 | 11 Mar 2015    | 2.07                   | 4.34   | 8.23   | 9.09  | 1.58   | 14.05  | 114.23 |
| <b>Equity - Asia Pacific including Japan</b>             |     |              |                |                        |        |        |       |        |        |        |
| Matthews Asia - Asia Dividend A Acc GBP                  | GBP | LU0594556309 | 28 Feb 2011    | -0.35                  | 4.81   | 8.31   | 3.45  | -20.73 | -1.74  | 69.90  |
| <b>Equity - Emerging Markets</b>                         |     |              |                |                        |        |        |       |        |        |        |
| Franklin MENA A Acc EUR                                  | EUR | LU0352132285 | 16 Jun 2008    | -1.89                  | 0.32   | 8.98   | 13.35 | 42.81  | 40.45  | 81.71  |
| Franklin MENA A Acc USD                                  | USD | LU0352132103 | 16 Jun 2008    | -2.90                  | -0.89  | 9.97   | 9.73  | 26.77  | 33.51  | 39.83  |
| <b>Equity - Global</b>                                   |     |              |                |                        |        |        |       |        |        |        |
| Fidelity Funds Global Dividend A Acc EUR                 | EUR | LU1261431768 | 07 Aug 2015    | -1.76                  | 3.35   | 12.72  | 11.13 | 22.38  | 42.46  | -      |
| Fidelity Funds Global Dividend A Acc EUR Hgd             | EUR | LU0605515377 | 30 Jan 2012    | -1.82                  | 3.65   | 13.39  | 9.95  | 15.53  | 36.17  | 92.45  |
| Fidelity Global Dividend A Acc GBP                       | GBP | GB00B7FQHJ97 | 30 Jan 2012    | -1.10                  | 3.56   | 10.96  | 9.11  | 22.46  | 44.89  | 149.60 |
| Guinness Global Equity Income C Acc EUR *                | EUR | IE00BGHQF631 | 29 Nov 2013    | -1.14                  | 3.23   | 15.35  | 13.18 | 33.95  | 61.21  | 157.60 |

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|--|-----|--------------|----------------|------------------------|--------|--------|-------|--------|--------|--------|
|  |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr %  | 5yr %  | 10yr % |
| Guinness Global Equity Income C Acc GBP *  | GBP | IE00BVYPNV92 | 11 Mar 2015    | -1.28                  | 3.48   | 13.05  | 10.01 | 31.67  | 59.29  | 167.31 |
| <b>Fixed Interest - Asia</b>   |     |              |                |                        |        |        |       |        |        |        |
| Fidelity Funds Asian High Yield A Acc EUR  | EUR | LU0286668966 | 02 Apr 2007    | 0.00                   | 4.13   | 9.70   | 5.87  | -25.35 | -22.27 | 25.77  |
| Fidelity Funds Asian High Yield A Acc USD  | USD | LU0286668453 | 02 Apr 2007    | -0.95                  | 2.50   | 10.91  | 2.50  | -33.73 | -25.84 | -3.08  |
| Schroder ISF Asian Bond Total Return A Acc EUR Hedged *  | EUR | LU0327381843 | 09 Nov 2007    | -0.72                  | 0.01   | 2.84   | 2.38  | -4.25  | 2.86   | 2.08   |
| Schroder ISF Asian Bond Total Return A Acc USD *   | USD | LU0106250508 | 17 Jan 2000    | -0.61                  | 0.39   | 3.66   | 4.22  | 0.89   | 12.69  | 20.82  |
| <b>Global Managed</b>  |     |              |                |                        |        |        |       |        |        |        |
| BGF Global Allocation A2 Acc AUD Hedged  | AUD | LU0468326631 | 22 Jan 2010    | -2.92                  | 1.38   | 13.31  | 8.36  | -7.71  | 21.11  | 44.16  |
| BGF Global Allocation A2 Acc EUR   | EUR | LU0171283459 | 03 Jan 1997    | -1.90                  | 3.49   | 13.15  | 13.35 | 9.39   | 37.84  | 95.10  |
| BGF Global Allocation A2 Acc GBP Hedged  | GBP | LU0236177068 | 01 Dec 2005    | -2.82                  | 1.69   | 13.89  | 9.51  | -6.42  | 22.94  | 34.71  |
| BGF Global Allocation A2 Acc USD   | USD | LU0072462426 | 03 Jan 1997    | -2.74                  | 1.81   | 14.27  | 10.38 | -3.02  | 31.49  | 50.75  |
| Credit Suisse (Lux) Portfolio Balanced B Acc USD (Closed to new business/switches-in pending merger) | USD | LU0078041133 | 14 May 1993    | -2.27                  | 1.23   | 13.18  | 8.62  | -1.24  | 20.43  | 36.50  |
| Credit Suisse (Lux) Portfolio Growth B Acc CHF (Closed to new business/switches-in pending merger)   | CHF | LU0078041992 | 11 Jun 1993    | -1.74                  | 4.56   | 13.98  | 7.50  | -4.46  | 9.59   | 32.79  |
| Credit Suisse (Lux) Portfolio Growth B Acc EUR (Closed to new business/switches-in pending merger)   | EUR | LU0091101195 | 30 Oct 1998    | -1.75                  | 2.68   | 15.09  | 11.62 | 7.43   | 24.56  | 56.97  |
| Credit Suisse (Lux) Portfolio Growth B Acc USD (Closed to new business/switches-in pending merger)   | USD | LU0078042453 | 11 Jun 1993    | -2.53                  | 2.12   | 16.99  | 12.20 | 1.23   | 28.98  | 50.59  |
| Fidelity Funds Global Multi Asset Income A Acc JPY Hgd   | JPY | LU1295424110 | 05 Oct 2015    | -1.41                  | 0.00   | 6.32   | -1.04 | -14.99 | -8.14  | -      |
| Fidelity Funds Global Multi Asset Income A Acc USD   | USD | LU0905233846 | 27 Mar 2013    | -1.37                  | 0.62   | 9.08   | 3.18  | -9.61  | 0.62   | 21.54  |
| GAM Star Global Growth A Acc CHF   | CHF | IE00BDD9NV60 | 15 Feb 2016    | -1.24                  | 3.40   | 10.07  | 5.97  | -9.15  | 10.21  | -      |
| GAM Star Global Growth A Acc EUR   | EUR | IE00BJ358770 | 02 Nov 2016    | -1.04                  | 3.99   | 11.38  | 8.34  | -6.10  | 14.30  | -      |
| GAM Star Global Growth A Acc GBP   | GBP | IE00BJ358887 | 11 Jul 2014    | -0.95                  | 4.33   | 12.16  | 9.99  | -2.05  | 21.26  | -      |
| GAM Star Global Growth A Acc USD   | USD | IE00BJ358663 | 24 Mar 2014    | -0.93                  | 4.37   | 12.30  | 10.27 | -0.79  | 25.67  | 68.62  |
| Guinness Multi-Asset Balanced R Acc EUR hgd  | EUR | IE00BG5QR703 | 31 Oct 2019    | -1.79                  | 2.75   | 9.62   | 7.20  | 6.63   | -      | -      |
| Guinness Multi-Asset Balanced R Acc GBP  | GBP | IE00BG5QR588 | 19 Dec 2018    | -1.69                  | 3.11   | 10.44  | 8.91  | 11.33  | 20.24  | -      |
| Guinness Multi-Asset Balanced R Acc USD  | USD | IE00BG5QR810 | 19 Dec 2018    | -2.34                  | 2.05   | 14.11  | 8.73  | 0.17   | 16.67  | -      |
| Guinness Multi-Asset Balanced R Acc USD hgd  | USD | IE00BG5QR927 | 31 Oct 2019    | -1.69                  | 3.12   | 10.54  | 9.03  | 12.11  | -      | -      |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name  | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |        |       |        |
|---|-----|--------------|----------------|------------------------|--------|--------|-------|--------|-------|--------|
|   |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr %  | 5yr % | 10yr % |
| Guinness Multi-Asset Growth R Acc EUR hgd                 | EUR | IE00BG5QRS16 | 31 Oct 2019    | -1.96                  | 3.30   | 11.74  | 9.24  | 10.71  | -     | -      |
| Guinness Multi-Asset Growth R Acc GBP                     | GBP | IE00BG5QRQ91 | 19 Dec 2018    | -1.86                  | 3.66   | 12.56  | 10.97 | 15.50  | 26.45 | -      |
| Guinness Multi-Asset Growth R Acc USD hgd                 | USD | IE00BG5QRV45 | 31 Oct 2019    | -1.85                  | 3.68   | 12.65  | 11.09 | 16.63  | -     | -      |
| Janus Henderson Multi-Manager Managed A Acc GBP           | GBP | GB0031412744 | 30 Jul 1997    | -1.17                  | 3.28   | 11.36  | 7.12  | 5.08   | 18.77 | 55.61  |
| JPM Asia Pacific Income A Acc USD                         | USD | LU0210527791 | 31 Mar 2005    | -0.53                  | 2.21   | 9.51   | 4.30  | -6.98  | 7.26  | 35.17  |
| JPM Global Macro Opportunities A Acc EUR                  | EUR | LU0095938881 | 23 Oct 1998    | 0.89                   | 1.52   | -3.40  | -7.93 | -12.60 | -1.10 | 31.51  |
| MFS Meridian Global Total Return A1 Acc EUR               | EUR | LU0219418836 | 26 Sep 2005    | -2.13                  | 2.06   | 10.61  | 7.69  | 11.23  | 25.78 | 80.27  |
| MFS Meridian Global Total Return A1 Acc USD               | USD | LU0219441499 | 31 Jan 2001    | -3.20                  | 0.78   | 11.42  | 4.34  | -1.21  | 19.68 | 38.70  |
| SVS Brooks Macdonald Blueprint Balanced B Acc EUR         | EUR | GB00BVCX4B20 | 20 Mar 2015    | -0.97                  | 3.57   | 9.98   | 6.38  | -1.26  | 15.71 | -      |
| SVS Brooks Macdonald Blueprint Balanced B Acc GBP         | GBP | GB00B054QG49 | 20 Dec 2004    | -0.53                  | 3.61   | 11.20  | 8.25  | 3.32   | 23.03 | 64.38  |
| SVS Brooks Macdonald Blueprint Balanced B Acc USD         | USD | GB00BVCX4909 | 20 Mar 2015    | -0.82                  | 3.90   | 10.86  | 8.12  | 3.49   | 26.06 | -      |
| SVS Brooks Macdonald Blueprint Strategic Growth B Acc EUR | EUR | GB00BVCX4R89 | 20 Mar 2015    | -0.89                  | 4.80   | 12.48  | 8.01  | -3.74  | 16.95 | -      |
| SVS Brooks Macdonald Blueprint Strategic Growth B Acc GBP | GBP | GB00BDX8Y988 | 20 Mar 2015    | -0.55                  | 4.60   | 13.81  | 10.09 | 1.51   | 24.90 | -      |
| SVS Brooks Macdonald Blueprint Strategic Growth B Acc USD | USD | GB00BVCX4Q72 | 20 Mar 2015    | -0.85                  | 5.07   | 13.27  | 9.91  | 1.16   | 27.92 | -      |
| <b>Responsible Investing</b>                              |     |              |                |                        |        |        |       |        |       |        |
| BGF ESG Multi-Asset A2 Acc EUR                            | EUR | LU0093503497 | 04 Jan 1999    | -1.53                  | 1.47   | 10.47  | 3.20  | -0.16  | 20.05 | 49.80  |
| BGF ESG Multi-Asset A2 Acc USD Hgd                        | USD | LU0494093205 | 16 Apr 2010    | -1.42                  | 1.84   | 11.45  | 5.18  | 5.35   | 30.93 | 72.05  |
| Janus Henderson Global Responsible Managed A Acc GBP      | GBP | GB0031833402 | 08 Feb 2002    | -1.72                  | 3.19   | 14.34  | 10.27 | 8.30   | 40.15 | 108.52 |
| Nordea 1 Global Stars Equity BP Acc EUR                   | EUR | LU0985320059 | 17 May 2016    | -1.26                  | 4.55   | 17.99  | 15.79 | 14.58  | 60.74 | -      |
| <b>RISK RATING : 6</b>                                    |     |              |                |                        |        |        |       |        |       |        |
| <b>Equity - Asia Pacific excluding Japan</b>              |     |              |                |                        |        |        |       |        |       |        |
| Fidelity Funds Asia Pacific Opportunities A Acc EUR       | EUR | LU0345361124 | 18 Feb 2008    | -0.73                  | 6.43   | 10.01  | 5.71  | -6.82  | 35.72 | 169.11 |
| Fidelity Funds Asia Pacific Opportunities A Acc USD       | USD | LU2008162690 | 12 Jun 2019    | -1.67                  | 4.73   | 11.19  | 2.27  | -17.27 | -     | -      |
| Fidelity Funds Asian Smaller Companies A Acc USD          | USD | LU0702159699 | 07 Dec 2011    | 1.79                   | 6.66   | 12.84  | 9.70  | 9.58   | 33.91 | 79.62  |
| Fidelity Funds Sustainable Asia Equity A Acc EUR          | EUR | LU0261946445 | 25 Sep 2006    | 2.67                   | 10.05  | 6.38   | 0.66  | -16.97 | 9.82  | 91.12  |
| Fidelity Funds Sustainable Asia Equity A Acc USD          | USD | LU0261947096 | 25 Sep 2006    | 1.67                   | 8.33   | 7.54   | -2.62 | -26.27 | 4.73  | 47.33  |
| Guinness Asian Equity Income C EUR Acc                    | EUR | IE00BGHQDM52 | 20 Dec 2013    | 2.22                   | 4.09   | 10.43  | 12.24 | 3.34   | 15.43 | 105.81 |
| Guinness Asian Equity Income C USD Acc *                  | USD | IE00BVYPNQ40 | 11 Mar 2015    | 1.39                   | 3.27   | 11.83  | 8.91  | -8.60  | 10.75 | 59.58  |
| JPM ASEAN Equity A Acc EUR                                | EUR | LU0441852612 | 04 Sep 2009    | -0.83                  | 3.59   | 6.71   | -2.39 | 6.24   | 3.69  | 53.22  |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name   | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |        |        |        |        |
|--|-----|--------------|----------------|------------------------|--------|--------|--------|--------|--------|--------|
|  |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr %  | 3yr %  | 5yr %  | 10yr % |
| JPM ASEAN Equity A Acc USD   | USD | LU0441851309 | 04 Sep 2009    | -1.66                  | 1.94   | 7.77   | -4.93  | -5.78  | -1.07  | 18.40  |
| Matthews Asia - Pacific Tiger A Acc GBP                            | GBP | LU0594555590 | 28 Feb 2011    | 3.01                   | 9.02   | 3.59   | -3.21  | -23.44 | -2.32  | 74.57  |
| Matthews Asia - Pacific Tiger A Acc USD                            | USD | LU0491815824 | 26 Aug 2010    | 2.16                   | 7.83   | 6.90   | -2.66  | -30.95 | -5.84  | 30.13  |
| <b>Equity - Asia Pacific including Japan</b>                       |     |              |                |                        |        |        |        |        |        |        |
| Matthews Asia - Asia Dividend A Acc USD                            | USD | LU0491817952 | 26 Aug 2010    | -1.14                  | 3.66   | 11.69  | 4.05   | -28.47 | -5.30  | 26.38  |
| <b>Equity - Emerging Europe</b>                                    |     |              |                |                        |        |        |        |        |        |        |
| BGF Emerging Europe A2 Acc EUR (Suspended to all trading activity) | EUR | LU0011850392 | 29 Dec 1995    | -56.76                 | -59.18 | -60.15 | -51.04 | -46.47 | -44.91 | -43.14 |
| BGF Emerging Europe A2 Acc USD (Suspended to all trading activity) | USD | LU0171273575 | 29 Dec 1995    | -56.68                 | -59.27 | -62.08 | -54.70 | -47.20 | -41.77 | -52.25 |
| <b>Equity - Emerging Markets</b>                                   |     |              |                |                        |        |        |        |        |        |        |
| Allianz GEM Equity High Dividend AT Acc EUR *                      | EUR | LU0293313325 | 15 Jun 2007    | 2.20                   | 11.17  | 19.82  | 20.41  | 7.94   | 36.52  | 113.52 |
| BGF Emerging Markets A2 Acc EUR                                    | EUR | LU0171275786 | 30 Nov 1993    | 0.66                   | 7.13   | 10.39  | 8.96   | -21.32 | 6.97   | 67.91  |
| BGF Emerging Markets A2 Acc USD                                    | USD | LU0047713382 | 30 Nov 1993    | -0.21                  | 5.40   | 11.46  | 6.06   | -30.26 | 2.03   | 29.70  |
| Fidelity Funds Emerging Markets A Acc EUR                          | EUR | LU1048684796 | 02 Apr 2014    | 0.06                   | 9.54   | 16.39  | 13.38  | -20.09 | 8.37   | 66.43  |
| Fidelity Funds Emerging Markets A Acc USD                          | USD | LU0261950470 | 25 Sep 2006    | -0.92                  | 7.77   | 17.70  | 9.67   | -29.04 | 3.38   | 28.02  |
| JPM Emerging Markets Equity A Acc EUR *                            | EUR | LU0217576759 | 20 Sep 2005    | 0.09                   | 7.72   | 11.44  | 7.24   | -20.62 | 7.45   | 73.75  |
| JPM Emerging Markets Equity A Acc USD                              | USD | LU0210529656 | 31 Mar 2005    | -0.74                  | 5.98   | 12.55  | 4.47   | -29.60 | 2.51   | 34.28  |
| JPM Emerging Markets Small Cap A Acc (perf) EUR                    | EUR | LU0318933057 | 15 Nov 2007    | 0.29                   | 1.54   | 10.41  | 9.50   | -2.11  | 21.67  | 115.56 |
| JPM Emerging Markets Small Cap A Acc (perf) USD                    | USD | LU0318931358 | 15 Nov 2007    | -0.54                  | -0.11  | 11.45  | 6.67   | -13.21 | 16.17  | 66.88  |
| Schroder ISF BIC A Acc EUR   | EUR | LU0232931963 | 31 Oct 2005    | 3.94                   | 10.77  | 6.83   | 1.89   | -27.45 | -12.10 | 55.78  |
| Schroder ISF BIC A Acc USD   | USD | LU0228659784 | 31 Oct 2005    | 2.82                   | 9.14   | 7.84   | -0.76  | -35.77 | -16.17 | 20.27  |
| Schroder ISF Emerging Markets A Acc AUD Hedged                     | AUD | LU0491680715 | 12 Mar 2010    | -0.22                  | 7.55   | 13.35  | 6.58   | -28.68 | -5.70  | 18.73  |
| Schroder ISF Emerging Markets A Acc EUR *                          | EUR | LU0248176959 | 17 Mar 2006    | 1.05                   | 9.66   | 13.40  | 11.87  | -14.03 | 10.12  | 67.55  |
| Schroder ISF Emerging Markets A Acc USD *                          | USD | LU0106252389 | 17 Jan 2000    | -0.04                  | 8.05   | 14.48  | 8.96   | -23.89 | 5.02   | 29.27  |
| Schroder ISF Global Emerging Market Opportunities A Acc EUR        | EUR | LU0279459456 | 19 Jan 2007    | 1.79                   | 12.17  | 15.76  | 12.11  | -7.35  | 23.53  | 88.27  |
| Schroder ISF Global Emerging Market Opportunities A Acc USD        | USD | LU0269904917 | 19 Jan 2007    | 0.69                   | 10.53  | 16.86  | 9.20   | -17.97 | 17.82  | 45.37  |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name   | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |        |       |        |
|--|-----|--------------|----------------|------------------------|--------|--------|-------|--------|-------|--------|
|  |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr %  | 5yr % | 10yr % |
| <b>Equity - Europe excluding UK</b>              |     |              |                |                        |        |        |       |        |       |        |
| BGF Continental European Flexible A2 Acc EUR     | EUR | LU0224105477 | 24 Nov 1986    | -2.83                  | 6.25   | 23.02  | 17.27 | 13.34  | 73.45 | 157.23 |
| BGF Continental European Flexible A2 Acc USD     | USD | LU0769137737 | 24 Nov 1986    | -3.65                  | 4.55   | 24.26  | 14.20 | 0.50   | 65.48 | 98.75  |
| BGF Continental European Flexible A2 Acc USD Hgd | USD | LU1196525536 | 04 Mar 2015    | -2.69                  | 6.67   | 24.12  | 19.51 | 21.31  | 92.16 | -      |
| BGF Euro Markets A2 Acc EUR                      | EUR | LU0093502762 | 04 Jan 1999    | -2.46                  | 8.15   | 25.70  | 16.14 | 18.53  | 52.42 | 91.97  |
| BGF Euro Markets A2 Acc USD                      | USD | LU0171277485 | 04 Jan 1999    | -3.29                  | 6.39   | 26.93  | 13.09 | 5.08   | 45.39 | 48.29  |
| CT (Lux) European Smaller Companies 1E Acc EUR * | EUR | LU1864952335 | 23 Oct 2018    | -2.36                  | 3.73   | 20.91  | 5.59  | -8.89  | 21.97 | 110.44 |
| CT European Smaller Companies R Acc GBP          | GBP | GB0001531424 | 14 Nov 1997    | -1.72                  | 3.53   | 18.09  | 3.71  | -10.64 | 19.81 | 117.11 |
| <b>Equity - Europe including UK</b>              |     |              |                |                        |        |        |       |        |       |        |
| CT (Lux) Pan European ESG Equities 1E Acc EUR    | EUR | LU1832003567 | 29 Aug 2018    | -0.90                  | 6.83   | 21.47  | 12.89 | 19.57  | 53.22 | -      |
| CT (Lux) Pan European ESG Equities 1G Acc GBP    | GBP | LU1832003724 | 29 Aug 2018    | -1.04                  | 7.08   | 19.04  | 9.73  | 17.54  | 51.45 | -      |
| Jupiter European Growth L Acc EUR                | EUR | LU0260085492 | 17 Aug 2001    | -2.81                  | 1.24   | 17.66  | 9.24  | 9.83   | 34.18 | 124.72 |
| Jupiter European Growth L Acc USD Hgd            | USD | LU0966834136 | 02 Oct 2013    | -2.68                  | 1.65   | 18.67  | 11.25 | 17.05  | 47.50 | 161.70 |
| MFS Meridian European Research A1 Acc EUR        | EUR | LU0094557526 | 12 Mar 1999    | -2.65                  | 2.29   | 13.87  | 3.73  | 10.79  | 29.05 | 82.28  |
| MFS Meridian European Research A1 Acc USD        | USD | LU0219440335 | 12 Jun 2000    | -3.69                  | 1.09   | 14.77  | 0.56  | -1.61  | 22.76 | 40.30  |
| <b>Equity - Global</b>                           |     |              |                |                        |        |        |       |        |       |        |
| BNY Mellon Long-Term Gbl Eq EUR A Acc            | EUR | IE00B29M2H10 | 18 Apr 2008    | -3.20                  | 1.13   | 17.91  | 14.40 | 23.80  | 51.68 | 171.09 |
| BNY Mellon Long-Term Gbl Eq GBP A Acc            | GBP | IE00B42QQV61 | 23 Oct 2009    | -3.36                  | 1.27   | 15.38  | 11.34 | 21.49  | 49.72 | 181.86 |
| BNY Mellon Long-Term Gbl Eq USD A Acc            | USD | IE00B29M2J34 | 04 Apr 2008    | -3.82                  | 0.10   | 19.56  | 11.23 | 9.35   | 45.31 | 110.35 |
| CT (Lux) Global Select 1U Acc USD *              | USD | LU1864957219 | 25 Jan 2019    | -2.33                  | 4.83   | 26.24  | 23.99 | 6.82   | 53.65 | 133.60 |
| Fidelity Funds Global Dividend A Acc USD         | USD | LU0772969993 | 04 May 2012    | -2.72                  | 1.69   | 13.95  | 7.49  | 8.68   | 35.85 | 77.61  |
| Franklin Mutual Global Discovery A Acc EUR       | EUR | LU0211333025 | 25 Oct 2005    | -2.99                  | 3.00   | 13.24  | 14.20 | 30.52  | 38.94 | 85.36  |
| Franklin Mutual Global Discovery A Acc USD       | USD | LU0211331839 | 25 Oct 2005    | -4.02                  | 1.72   | 14.26  | 10.62 | 15.89  | 32.25 | 42.68  |
| Fundsmith Equity R Acc GBP                       | GBP | GB00B4LPDJ14 | 01 Nov 2010    | -2.29                  | 4.16   | 14.90  | 8.48  | 16.47  | 55.78 | 303.12 |
| Fundsmith Equity SICAV R EUR Acc                 | EUR | LU0690374615 | 02 Nov 2011    | -2.26                  | 4.03   | 17.42  | 11.34 | 17.71  | 53.61 | 274.76 |
| Guinness Global Equity Income C Acc USD *        | USD | IE00BVYPNW00 | 11 Mar 2015    | -1.94                  | 2.42   | 16.81  | 9.83  | 18.47  | 54.67 | 99.14  |
| Guinness Global Innovators C Acc EUR *           | EUR | IE00BQXX3D17 | 31 Oct 2014    | -0.83                  | 6.58   | 30.19  | 36.25 | 29.83  | 93.33 | 256.15 |
| Guinness Global Innovators C Acc GBP *           | GBP | IE00BQXX3C00 | 31 Oct 2014    | -0.97                  | 6.83   | 27.60  | 32.44 | 27.62  | 91.02 | 270.39 |
| Guinness Global Innovators C Acc USD *           | USD | IE00BQXX3F31 | 31 Oct 2014    | -1.63                  | 5.74   | 31.84  | 32.22 | 14.83  | 85.49 | 176.16 |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name   | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |        |        |        |
|--|-----|--------------|----------------|------------------------|--------|--------|-------|--------|--------|--------|
|  |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr %  | 5yr %  | 10yr % |
| Invesco Global Equity Income A Acc EUR Hedged                        | EUR | LU0794791870 | 27 Jun 2012    | -0.65                  | 3.58   | 19.59  | 17.75 | 14.54  | 36.58  | 46.18  |
| Invesco Global Equity Income A Acc USD *                             | USD | LU0607513230 | 30 Sep 2011    | -0.49                  | 3.99   | 20.86  | 20.32 | 24.07  | 54.40  | 79.83  |
| Janus Henderson Global Select A2 Acc EUR                             | EUR | LU0200076213 | 29 Oct 2004    | -1.03                  | 10.43  | 28.52  | 27.88 | 20.93  | 59.72  | 230.86 |
| Janus Henderson Global Select A2 Acc GBP                             | GBP | LU0200077294 | 29 Oct 2004    | -1.17                  | 10.69  | 25.96  | 24.30 | 18.88  | 57.84  | 244.40 |
| JPM Global Growth A Acc EUR  | EUR | LU0159032522 | 14 Jun 2011    | -2.12                  | 9.45   | 29.96  | 36.46 | 7.30   | 59.36  | 160.71 |
| JPM Global Growth A Acc USD  | USD | LU0210533765 | 31 Mar 2005    | -2.93                  | 7.72   | 31.29  | 32.92 | -4.78  | 52.11  | 101.61 |
| Ninety One GSF Global Franchise A Acc CHF Hgd                        | CHF | LU0869878131 | 31 Jan 2013    | -6.15                  | -4.23  | 8.39   | 2.15  | -8.11  | 17.47  | 59.89  |
| Ninety One GSF Global Franchise A Acc EUR                            | EUR | LU0846948197 | 25 Oct 2012    | -4.71                  | -1.79  | 9.62   | 10.28 | 14.70  | 44.51  | 169.88 |
| Ninety One GSF Global Franchise A Acc USD *                          | USD | LU0426412945 | 04 Jul 2009    | -5.72                  | -3.13  | 10.74  | 6.86  | 1.92   | 37.58  | 107.89 |
| Schroder ISF Global Equity A Acc AUD Hedged                          | AUD | LU0491681010 | 12 Mar 2010    | -2.67                  | 3.84   | 21.06  | 17.20 | 6.34   | 47.67  | 111.45 |
| Schroder ISF Global Equity A Acc USD *                               | USD | LU0215105999 | 03 Jun 2005    | -2.51                  | 4.28   | 22.19  | 19.68 | 13.28  | 63.66  | 127.37 |
| Schroder ISF Global Smaller Companies A Acc USD                      | USD | LU0240877869 | 24 Feb 2006    | -4.38                  | 1.16   | 20.05  | 5.84  | -11.89 | 19.54  | 57.92  |
| T. Rowe Price Global Growth Eq A USD                                 | USD | LU0382932902 | 27 Oct 2008    | -2.56                  | 6.39   | 22.58  | 22.19 | -8.88  | 48.85  | 137.25 |
| VAM Fund A Acc EUR Hedged (Closed to New Investment and Switches-In) | EUR | LU0404614934 | 23 Dec 2008    | -3.35                  | 3.33   | 20.90  | 10.06 | -18.50 | 16.00  | 33.08  |
| VAM Fund A Acc GBP Hedged (Closed to New Investment and Switches-In) | GBP | LU0404611757 | 22 Dec 2008    | -3.27                  | 3.66   | 21.69  | 11.69 | -15.68 | 21.19  | 44.15  |
| VAM Fund A Acc USD (Closed to New Investment and Switches-In)        | USD | LU0297699406 | 06 Jul 2007    | -3.17                  | 3.83   | 22.22  | 12.63 | -12.29 | 31.71  | 66.32  |
| <b>Equity - North America</b>  |     |              |                |                        |        |        |       |        |        |        |
| Franklin US Opportunities A Acc CHF Hedged                           | CHF | LU0536403206 | 30 Sep 2010    | -5.57                  | 3.42   | 24.46  | 26.52 | -8.11  | 40.55  | 125.35 |
| Franklin US Opportunities A Acc EUR                                  | EUR | LU0260869739 | 01 Sep 2006    | -4.28                  | 5.65   | 25.91  | 36.29 | 16.66  | 73.46  | 276.06 |
| Franklin US Opportunities A Acc EUR Hedged                           | EUR | LU0316494391 | 03 Sep 2007    | -5.39                  | 3.95   | 25.87  | 29.34 | -5.29  | 45.72  | 137.95 |
| Franklin US Opportunities A Acc USD                                  | USD | LU0109391861 | 03 Apr 2000    | -5.28                  | 4.34   | 27.03  | 32.01 | 3.59   | 65.09  | 189.22 |
| Janus Henderson US Forty A Acc USD                                   | USD | IE0004445239 | 24 Dec 1998    | -5.45                  | 2.96   | 23.20  | 28.94 | 5.82   | 77.32  | 220.75 |
| JPM America Equity A Acc EUR   | EUR | LU0217390227 | 07 May 2013    | -2.46                  | 6.97   | 23.75  | 33.58 | 42.04  | 100.20 | 301.22 |
| JPM America Equity A Acc EUR Hedged                                  | EUR | LU0159042083 | 15 Mar 2007    | -3.43                  | 4.86   | 23.98  | 27.61 | 17.81  | 72.90  | 161.78 |
| JPM America Equity A Acc USD   | USD | LU0210528500 | 01 Apr 2005    | -3.30                  | 5.23   | 24.97  | 30.11 | 26.08  | 91.54  | 211.76 |
| MFS Meridian US Value A1 EUR Hgd                                     | EUR | LU0583241160 | 01 Feb 2011    | -3.84                  | 3.55   | 14.92  | 8.99  | 4.59   | 25.23  | 64.03  |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name  | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |        |        |        |        |
|---|-----|--------------|----------------|------------------------|--------|--------|--------|--------|--------|--------|
|   |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr %  | 3yr %  | 5yr %  | 10yr % |
| MFS Meridian US Value A1 USD *                                    | USD | LU0125979160 | 01 Feb 2002    | -3.67                  | 4.07   | 16.18  | 11.26  | 11.50  | 39.72  | 96.40  |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR *                | EUR | LU0248178732 | 28 Mar 2006    | -3.83                  | 3.50   | 20.83  | 15.05  | 12.91  | 42.66  | 167.75 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd              | EUR | LU0334663233 | 14 Dec 2007    | -5.02                  | 1.51   | 20.74  | 9.65   | -6.92  | 20.81  | 71.41  |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD                  | USD | LU0205193047 | 10 Dec 2004    | -4.87                  | 1.98   | 21.98  | 12.06  | -0.04  | 36.05  | 106.68 |
| T. Rowe Price US Blue Chip Eq A EUR                               | EUR | LU1438969195 | 30 Jun 2016    | -1.37                  | 7.98   | 25.88  | 42.74  | 20.98  | 73.53  | -      |
| T. Rowe Price US Blue Chip Eq A USD                               | USD | LU0133085943 | 05 Feb 2003    | -2.23                  | 6.23   | 27.15  | 39.03  | 7.36   | 65.84  | 237.98 |
| T.Rowe Price US Smaller Companies Equity A Acc EUR *              | EUR | LU0918140210 | 22 May 2013    | -4.47                  | 2.21   | 19.14  | 20.31  | 11.12  | 64.24  | 249.43 |
| T.Rowe Price US Smaller Companies Equity A Acc USD                | USD | LU0133096635 | 31 Jul 2001    | -5.29                  | 0.58   | 20.32  | 17.20  | -1.42  | 56.78  | 171.13 |
| <b>Equity - Single Country</b>                                    |     |              |                |                        |        |        |        |        |        |        |
| Fidelity Funds Australian Diversified Equity A Acc AUD            | AUD | LU0261950041 | 25 Sep 2006    | -2.59                  | 3.31   | 14.37  | 6.18   | 15.64  | 45.92  | 94.57  |
| Fidelity Funds Thailand A Acc USD                                 | USD | LU1224710803 | 19 May 2015    | -1.68                  | -2.54  | -4.26  | -16.95 | -26.88 | -31.01 | -      |
| Franklin India A Acc EUR  | EUR | LU0231205187 | 25 Oct 2005    | 1.53                   | 5.23   | 19.71  | 36.04  | 63.59  | 81.33  | 245.05 |
| Franklin India A Acc USD  | USD | LU0231203729 | 25 Oct 2005    | 0.45                   | 3.92   | 20.77  | 31.77  | 45.24  | 72.56  | 165.54 |
| FSSA China Growth I Acc USD                                       | USD | IE0008368742 | 17 Aug 1999    | 4.76                   | 15.54  | 3.05   | -14.39 | -38.08 | -10.84 | 36.54  |
| Invesco China Equity (UK) Acc GBP                                 | GBP | GB0033028332 | 18 Dec 1981    | 6.28                   | 16.62  | -0.11  | -9.65  | -39.85 | -22.04 | 55.83  |
| Invesco China Focus Equity A Acc USD                              | USD | LU0717748643 | 15 Dec 2011    | 5.25                   | 16.85  | 8.61   | -4.04  | -43.80 | -25.80 | 24.52  |
| Invesco Japanese Equity Advantage A Acc CHF Hgd                   | CHF | LU0955866602 | 18 Sep 2013    | -2.04                  | 3.01   | 10.84  | 15.73  | 24.60  | 46.12  | 128.64 |
| Invesco Japanese Equity Advantage A Acc EUR                       | EUR | LU2068251110 | 20 Nov 2019    | -5.14                  | -2.27  | 5.19   | 1.67   | -2.36  | -      | -      |
| Invesco Japanese Equity Advantage A Acc EUR Hgd                   | EUR | LU0955866438 | 18 Sep 2013    | -1.80                  | 3.55   | 12.08  | 18.46  | 28.02  | 50.66  | 142.31 |
| Invesco Japanese Equity Advantage A Acc JPY *                     | JPY | LU0607514717 | 30 Sep 2011    | -2.14                  | 2.65   | 10.28  | 14.50  | 25.03  | 49.66  | 150.59 |
| Invesco Japanese Equity Advantage A Acc USD Hgd                   | USD | LU1934327195 | 21 Feb 2019    | -1.69                  | 3.93   | 12.94  | 20.59  | 36.22  | 65.87  | -      |
| Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg | EUR | LU1572378708 | 24 May 2017    | -1.49                  | 2.39   | 11.82  | 21.64  | 33.10  | 71.97  | -      |
| Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY     | JPY | LU0572961604 | 30 Sep 2009    | -1.84                  | 1.41   | 9.64   | 17.17  | 28.74  | 69.11  | 186.05 |
| Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD     | USD | LU0011890265 | 30 Aug 1985    | -5.30                  | -4.45  | 5.34   | 1.62   | -10.55 | 20.36  | 86.40  |
| JPM Korea Equity A Acc EUR  | EUR | LU0301637293 | 28 Sep 2007    | -2.95                  | 8.28   | 16.87  | 12.86  | -14.52 | 29.04  | 83.75  |
| JPM Taiwan A Acc EUR  | EUR | LU0401357313 | 09 Dec 2008    | -1.81                  | 7.99   | 22.28  | 27.15  | 6.43   | 87.84  | 194.15 |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name  | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |        |        |        |        |
|---|-----|--------------|----------------|------------------------|--------|--------|--------|--------|--------|--------|
|   |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr %  | 3yr %  | 5yr %  | 10yr % |
| JPM Taiwan A Acc USD  | USD | LU0210528419 | 31 Mar 2005    | -2.63                  | 6.28   | 23.52  | 23.85  | -5.84  | 79.16  | 127.44 |
| Matthews Asia - Japan A Acc USD                             | USD | LU1220257304 | 30 Apr 2015    | -5.13                  | 5.51   | 23.41  | 21.30  | -2.46  | 31.48  | -      |
| Schroder ISF China Opportunities A Acc USD                  | USD | LU0244354667 | 17 Feb 2006    | 4.50                   | 14.83  | -3.14  | -16.20 | -46.29 | -17.67 | 35.64  |
| Schroder ISF Greater China A Acc USD *                      | USD | LU0140636845 | 28 Mar 2002    | 3.54                   | 14.02  | 3.10   | -7.41  | -38.47 | 1.34   | 71.09  |
| Schroder ISF Indian Equity A Acc EUR                        | EUR | LU2382958234 | 23 Sep 2021    | 3.00                   | 8.53   | 23.97  | 35.14  | -      | -      | -      |
| Schroder ISF Indian Equity A Acc USD                        | USD | LU0264410563 | 10 Nov 2006    | 1.89                   | 6.94   | 25.15  | 31.63  | 38.09  | 58.63  | 151.88 |
| <b>Equity - UK</b>  |     |              |                |                        |        |        |        |        |        |        |
| BGF United Kingdom A2 Acc                                   | GBP | LU0011847091 | 31 Dec 1985    | 0.30                   | 3.94   | 13.46  | 11.29  | 0.14   | 19.04  | 72.37  |
| BGF United Kingdom A2 EUR Acc                               | EUR | LU0171293177 | 31 Dec 1985    | 0.19                   | 4.34   | 16.48  | 14.34  | 1.79   | 19.23  | 65.37  |
| BGF United Kingdom A2 USD Acc                               | USD | LU0171293334 | 31 Dec 1985    | -0.73                  | 3.32   | 17.86  | 11.28  | -10.03 | 14.40  | 27.98  |
| CT Responsible UK Equity 1 Acc GBP                          | GBP | GB0030833981 | 01 Jun 1984    | 1.11                   | 4.02   | 17.32  | 5.47   | 5.86   | 17.24  | 71.17  |
| CT UK Mid 250 Net R Acc GBP                                 | GBP | GB0033547604 | 15 Sep 2003    | 0.05                   | 0.88   | 17.25  | -2.89  | -24.26 | -8.15  | 29.52  |
| Invesco UK Opportunities (UK) Acc GBP                       | GBP | GB0033031153 | 11 Jun 1987    | 4.69                   | 9.02   | 13.17  | 7.26   | 42.93  | 56.44  | 86.98  |
| Invesco UK Smaller Companies (UK) Acc GBP                   | GBP | GB0033030528 | 29 May 1992    | 1.68                   | -1.01  | 12.90  | -1.71  | -21.59 | -0.13  | 75.96  |
| Ninety One UK Smaller Companies A Acc GBP                   | GBP | GB0031075558 | 30 Jul 1982    | 0.33                   | 1.93   | 21.39  | 3.20   | -31.88 | -1.02  | 34.00  |
| <b>Global Managed</b>                                       |     |              |                |                        |        |        |        |        |        |        |
| First Eagle Amundi International AC USD                     | USD | LU0068578508 | 12 Aug 1996    | -1.88                  | 3.55   | 13.77  | 8.22   | 8.86   | 30.19  | 53.13  |
| First Eagle Amundi International AHC-C CHF                  | CHF | LU0650092850 | 31 Aug 2011    | -2.22                  | 2.52   | 11.35  | 3.67   | -1.16  | 13.00  | 19.27  |
| First Eagle Amundi International AHE-C EUR                  | EUR | LU0433182416 | 19 Aug 2009    | -2.02                  | 3.12   | 12.70  | 6.04   | 1.88   | 16.79  | 26.04  |
| First Eagle Amundi International AHG-C GBP                  | GBP | LU0565135232 | 03 Dec 2010    | -1.91                  | 3.45   | 13.40  | 7.45   | 5.29   | 21.81  | 36.68  |
| Guinness Multi-Asset Growth R Acc USD                       | USD | IE00BG5QRT23 | 19 Dec 2018    | -2.51                  | 2.59   | 16.31  | 10.79  | 3.93   | 22.68  | -      |
| Momentum GF Harmony US Dollar Growth C Acc USD *            | USD | LU0651986738 | 12 Aug 2011    | -2.21                  | 1.24   | 15.36  | 8.41   | -6.62  | 12.16  | 35.33  |
| <b>Islamic</b>  |     |              |                |                        |        |        |        |        |        |        |
| HSBC Islamic Global Equity Index AC USD                     | USD | LU0466842654 | 11 Nov 2009    | -1.99                  | 4.40   | 25.52  | 27.17  | 25.14  | 95.16  | 191.67 |
| Templeton Shariah Global Equity A Acc USD                   | USD | LU0792757196 | 10 Sep 2012    | -3.69                  | 3.92   | 15.22  | 11.95  | 10.92  | 35.03  | 35.36  |
| <b>Property</b>   |     |              |                |                        |        |        |        |        |        |        |
| Janus Henderson Horizon Global Property Equities A2 Acc EUR | EUR | LU0264738294 | 03 Jan 2006    | -4.91                  | -1.93  | 10.28  | -0.77  | -8.56  | 5.60   | 78.11  |
| Janus Henderson Horizon Global Property Equities A2 Acc GBP | GBP | LU0264739185 | 18 Jan 2007    | -4.86                  | -1.85  | 7.96   | -3.48  | -10.19 | 4.20   | 84.06  |
| Janus Henderson Horizon Global Property Equities A2 Acc USD | USD | LU0209137388 | 03 Jan 2005    | -5.71                  | -3.52  | 11.34  | -3.40  | -18.95 | 0.00   | 36.72  |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name  | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |        |       |        |
|---|-----|--------------|----------------|------------------------|--------|--------|-------|--------|-------|--------|
|   |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr %  | 5yr % | 10yr % |
| Janus Henderson Horizon Pan European Property Equities A2 Acc EUR                                 | EUR | LU0088927925 | 01 Jul 1998    | 0.06                   | 0.17   | 24.93  | 16.15 | -12.60 | 4.47  | 82.41  |
| <b>Responsible Investing</b>  |     |              |                |                        |        |        |       |        |       |        |
| AB Sustainable Global Thematic A Acc EUR  | EUR | LU0252218267 | 24 Nov 2000    | -4.65                  | 1.21   | 13.72  | 13.48 | 4.50   | 56.35 | 184.35 |
| AB Sustainable Global Thematic Portfolio A Acc AUD Hgd  | AUD | LU0511384066 | 08 Jun 2010    | -5.79                  | -0.37  | 13.63  | 7.90  | -13.10 | 32.33 | 99.04  |
| AB Sustainable Global Thematic Portfolio A Acc EUR Hgd  | EUR | LU0511383332 | 10 Jun 2011    | -5.82                  | -0.49  | 13.50  | 7.59  | -13.96 | 31.57 | 79.94  |
| AB Sustainable Global Thematic Portfolio A Acc GBP  | GBP | LU0592692320 | 08 Feb 2011    | -4.71                  | 1.36   | 11.56  | 10.54 | 2.58   | 55.30 | 195.66 |
| AB Sustainable Global Thematic Portfolio A Acc USD  | USD | LU0069063385 | 01 Aug 1996    | -5.68                  | -0.08  | 14.70  | 9.90  | -7.22  | 48.75 | 118.88 |
| BGF Sustainable Energy A2 Acc EUR   | EUR | LU0171289902 | 06 Apr 2001    | -1.42                  | 3.40   | 14.09  | 0.46  | 7.64   | 76.57 | 152.82 |
| BGF Sustainable Energy A2 Acc USD   | USD | LU0124384867 | 06 Apr 2001    | -2.22                  | 1.75   | 15.28  | -2.16 | -4.57  | 68.39 | 95.44  |
| CT Responsible Global Equity 1 Acc GBP  | GBP | GB0030833650 | 13 Oct 1987    | -1.71                  | 4.91   | 20.48  | 13.36 | 10.42  | 54.03 | 197.58 |
| HSBC GIF Global Equity Climate Change AC Acc USD  | USD | LU0323239441 | 09 Nov 2007    | -2.72                  | 2.58   | 19.78  | 5.19  | -13.99 | 33.82 | 60.69  |
| JPM Global Sustainable Equity A Acc USD   | USD | LU0210534813 | 31 Mar 2005    | -2.79                  | 5.21   | 24.40  | 23.06 | 12.91  | 86.60 | 156.50 |
| Ninety One GSF Global Environment A Acc EUR   | EUR | LU1939256001 | 25 Feb 2019    | -1.88                  | 9.59   | 14.97  | 0.15  | -0.53  | 58.94 | -      |
| Ninety One GSF Global Environment A Acc USD   | USD | LU1939255532 | 25 Feb 2019    | -2.95                  | 8.09   | 16.07  | -2.98 | -11.65 | 51.26 | -      |
| Nordea 1 Global Stars Equity BP Acc USD   | USD | LU0985320562 | 17 May 2016    | -2.06                  | 3.42   | 19.05  | 13.11 | 1.67   | 53.56 | -      |
| Pictet Global Environmental Opportunities P Acc CHF (Closed to new subscriptions and switches-in) | CHF | LU0503632795 | 10 Sep 2010    | -1.52                  | 12.01  | 24.58  | 20.16 | 4.96   | 43.43 | 131.54 |
| Pictet Global Environmental Opportunities P Acc EUR (Closed to new subscriptions and switches-in) | EUR | LU0503631714 | 10 Sep 2010    | -2.09                  | 6.50   | 22.34  | 20.61 | 17.77  | 67.36 | 188.30 |
| Pictet Global Environmental Opportunities P Acc USD (Closed to new subscriptions and switches-in) | USD | LU0503632282 | 10 Sep 2010    | -2.92                  | 4.78   | 23.54  | 17.45 | 4.44   | 59.69 | 122.40 |
| Pictet Timber P Acc EUR   | EUR | LU0340559557 | 29 Sep 2008    | -6.29                  | 2.58   | 13.91  | 12.36 | 2.51   | 52.27 | 114.40 |
| Pictet Timber P Acc USD   | USD | LU0340557775 | 29 Sep 2008    | -7.09                  | 0.93   | 15.02  | 9.42  | -9.10  | 45.37 | 65.49  |
| Pictet Water P Acc EUR (Closed to new subscriptions/switches-in)                                  | EUR | LU0104884860 | 19 Jan 2000    | -1.96                  | 7.97   | 25.26  | 19.13 | 21.69  | 60.49 | 165.20 |
| Pictet Water P Acc USD (Closed to new subscriptions/switches-in)                                  | USD | LU0255980327 | 26 May 2006    | -2.79                  | 6.23   | 26.50  | 16.02 | 7.90   | 53.11 | 104.57 |
| RobecoSAM Global Gender Equality Equities D Acc EUR *   | EUR | LU2145458969 | 29 Oct 2020    | -1.39                  | 4.25   | 18.84  | 18.39 | 20.15  | 46.56 | -      |

**CUMULATIVE PERFORMANCE**

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| Name   | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |       |        |        |
|--|-----|--------------|----------------|------------------------|--------|--------|-------|-------|--------|--------|
|  |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr % | 5yr %  | 10yr % |
| RobecoSAM Global Gender Equality Equities D Acc USD *        | USD | LU2145459009 | 29 Oct 2020    | -2.18                  | 3.42   | 20.34  | 14.88 | 6.28  | 40.64  | -      |
| RobecoSAM Smart Energy Equities D Acc CHF *                  | CHF | LU2145461674 | 29 Oct 2020    | -1.23                  | 13.53  | 25.94  | 8.79  | -1.43 | 71.27  | 154.97 |
| RobecoSAM Smart Energy Equities D Acc EUR *                  | EUR | LU2145461757 | 29 Oct 2020    | -1.52                  | 8.53   | 23.30  | 9.56  | 11.48 | 99.86  | 218.95 |
| RobecoSAM Smart Energy Equities D Acc USD *                  | USD | LU2145461914 | 29 Oct 2020    | -2.30                  | 7.67   | 24.87  | 6.31  | -1.38 | 91.76  | 147.28 |
| RobecoSAM Sustainable Healthy Living Equities D Acc EUR *    | EUR | LU2146189407 | 29 Oct 2020    | -2.34                  | 4.20   | 18.73  | 6.26  | 3.41  | 24.11  | 91.34  |
| RobecoSAM Sustainable Healthy Living Equities D Acc USD *    | USD | LU2146189589 | 29 Oct 2020    | -3.12                  | 3.37   | 20.23  | 3.11  | -8.53 | 19.08  | 48.34  |
| RobecoSAM Sustainable Water Equities D Acc CHF *             | CHF | LU2146190751 | 29 Oct 2020    | -2.22                  | 10.81  | 29.55  | 16.39 | 1.39  | 39.83  | 118.06 |
| RobecoSAM Sustainable Water Equities D Acc EUR *             | EUR | LU2146190835 | 29 Oct 2020    | -2.51                  | 5.95   | 26.82  | 17.22 | 14.68 | 63.21  | 172.89 |
| RobecoSAM Sustainable Water Equities D Acc USD *             | USD | LU2146191130 | 29 Oct 2020    | -3.30                  | 5.11   | 28.42  | 13.75 | 1.43  | 56.58  | 111.57 |
| Schroder ISF Global Sustainable Growth A Acc EUR Hdg         | EUR | LU0557291076 | 23 Nov 2010    | -2.83                  | 1.69   | 20.27  | 13.07 | 4.01  | 56.16  | 115.45 |
| Schroder ISF Global Sustainable Growth A Acc USD             | USD | LU0557290698 | 23 Nov 2010    | -2.67                  | 2.17   | 21.55  | 15.69 | 12.21 | 76.41  | 162.38 |
| <b>Specialist</b>  |     |              |                |                        |        |        |       |       |        |        |
| Janus Henderson Global Life Sciences A Acc AUD Hedged        | AUD | IE00BF2GM042 | 04 Oct 2013    | -4.92                  | -0.12  | 17.46  | 4.39  | 3.30  | 41.91  | 124.45 |
| Janus Henderson Global Life Sciences A Acc EUR Hedged        | EUR | IE0002122038 | 31 Mar 2000    | -4.95                  | -0.23  | 17.30  | 4.10  | 1.91  | 39.28  | 100.60 |
| Janus Henderson Global Life Sciences A Acc USD               | USD | IE0009355771 | 31 Mar 2000    | -4.80                  | 0.25   | 18.50  | 6.27  | 8.97  | 55.49  | 144.18 |
| Janus Henderson Horizon Global Technology Leaders A2 Acc EUR | EUR | LU0572952280 | 19 Oct 2007    | -2.00                  | 9.69   | 34.71  | 49.55 | 34.74 | 115.03 | 455.51 |
| Janus Henderson Horizon Global Technology Leaders A2 Acc GBP | GBP | LU0572952017 | 03 Jan 2006    | -1.94                  | 9.82   | 31.90  | 45.51 | 32.38 | 113.57 | 478.12 |
| Janus Henderson Horizon Global Technology Leaders A2 Acc USD | USD | LU0070992663 | 15 Oct 1996    | -2.83                  | 7.92   | 36.05  | 45.65 | 19.47 | 105.19 | 329.51 |
| Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd | CHF | LU0892275776 | 27 Dec 2013    | -3.20                  | 6.88   | 33.25  | 39.52 | 7.76  | 76.59  | 237.11 |
| JPM Global Healthcare A Acc EUR                              | EUR | LU0880062913 | 01 Feb 2013    | -2.85                  | 2.91   | 17.25  | 8.42  | 17.30 | 59.15  | 164.59 |
| JPM Global Healthcare A Acc USD *                            | USD | LU0432979614 | 02 Oct 2009    | -3.68                  | 1.25   | 18.40  | 5.58  | 4.00  | 51.78  | 104.55 |
| M&G (Lux) Global Listed Infrastructure A Acc EUR             | EUR | LU1665237704 | 05 Oct 2017    | -1.41                  | 1.09   | 10.11  | -2.22 | 7.41  | 27.73  | -      |
| M&G (Lux) Global Listed Infrastructure A Acc USD             | USD | LU1665236995 | 05 Oct 2017    | -1.92                  | 0.04   | 10.85  | -4.50 | -4.63 | 22.20  | -      |
| Pictet Premium Brands P Acc EUR                              | EUR | LU0217139020 | 31 May 2005    | -3.25                  | 3.51   | 13.81  | 4.64  | 16.36 | 68.09  | 128.23 |
| Pictet Premium Brands P Acc USD                              | USD | LU0280433847 | 23 Jan 2007    | -4.08                  | 1.85   | 14.94  | 1.90  | 3.22  | 60.41  | 76.10  |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name   | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |       |        |        |        |
|--|-----|--------------|----------------|------------------------|--------|--------|-------|--------|--------|--------|
|  |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr % | 3yr %  | 5yr %  | 10yr % |
| Polar Capital Biotechnology R EUR                    | EUR | IE00B3VXGD32 | 31 Oct 2013    | -6.56                  | -0.78  | 25.64  | 12.94 | 16.53  | 84.99  | 356.88 |
| Polar Capital Biotechnology R GBP                    | GBP | IE00B3XDCF51 | 31 Oct 2013    | -6.64                  | -0.65  | 23.18  | 9.81  | 14.46  | 83.75  | 374.89 |
| Polar Capital Biotechnology R USD                    | USD | IE00B3XLHR60 | 31 Oct 2013    | -7.48                  | -2.33  | 27.11  | 9.39  | 3.51   | 76.51  | 252.27 |
| Polar Capital Global Technology R EUR                | EUR | IE00B4468526 | 04 Sep 2009    | -5.96                  | 3.96   | 29.34  | 45.82 | 19.91  | 97.61  | 526.14 |
| Polar Capital Global Technology R GBP                | GBP | IE00B42N8Z54 | 04 Sep 2009    | -6.07                  | 4.07   | 26.79  | 41.76 | 17.78  | 96.30  | 551.21 |
| Polar Capital Global Technology R USD                | USD | IE00B433M743 | 04 Sep 2009    | -6.90                  | 2.33   | 30.84  | 41.22 | 6.51   | 88.55  | 383.10 |
| Polar Capital Healthcare Opportunities R EUR         | EUR | IE00B3NLSS43 | 01 Apr 2009    | -3.53                  | 3.09   | 23.60  | 14.38 | 23.97  | 57.88  | 200.50 |
| Polar Capital Healthcare Opportunities R GBP         | GBP | IE00B3NM2Q33 | 01 Apr 2009    | -3.65                  | 3.20   | 21.17  | 11.19 | 21.75  | 56.84  | 212.37 |
| Polar Capital Healthcare Opportunities R USD         | USD | IE00B3NLTK32 | 01 Apr 2009    | -4.49                  | 1.48   | 25.01  | 10.77 | 10.11  | 50.64  | 131.74 |
| Sarasin Food and Agriculture Opportunities A Acc GBP | GBP | GB00B2Q8L643 | 31 Mar 2008    | -1.29                  | 2.05   | 4.67   | -2.49 | -20.04 | -11.71 | 54.93  |
| UBS (Lux) Equity Biotech P Acc USD                   | USD | LU0069152568 | 15 Oct 1996    | -8.43                  | -7.42  | 9.39   | -5.56 | -16.94 | 12.80  | 58.91  |

**RISK RATING : 7****Commodity & Energy**

|  |     |              |             |      |       |       |       |        |       |        |
|--|-----|--------------|-------------|------|-------|-------|-------|--------|-------|--------|
| BGF World Energy A2 Acc EUR            | EUR | LU0171301533 | 06 Apr 2001 | 2.55 | 14.15 | 9.92  | 20.14 | 111.63 | 62.52 | 31.77  |
| BGF World Energy A2 Acc USD            | USD | LU0122376428 | 06 Apr 2001 | 1.68 | 12.28 | 11.02 | 17.01 | 87.69  | 54.99 | 1.79   |
| BGF World Gold A2 Acc EUR              | EUR | LU0171305526 | 30 Dec 1994 | 7.13 | 19.13 | 14.82 | 1.33  | 0.94   | 52.97 | 59.67  |
| BGF World Gold A2 Acc USD              | USD | LU0055631609 | 30 Dec 1994 | 6.20 | 17.19 | 15.97 | -1.32 | -10.52 | 45.92 | 23.38  |
| BGF World Mining A2 Acc EUR            | EUR | LU0172157280 | 24 Mar 1997 | 6.73 | 9.59  | 14.95 | 3.24  | 12.64  | 81.73 | 81.51  |
| BGF World Mining A2 Acc USD            | USD | LU0075056555 | 24 Mar 1997 | 5.82 | 7.84  | 16.09 | 0.53  | -0.12  | 73.35 | 40.26  |
| Guinness Global Energy C Acc EUR *     | EUR | IE00BGHQF524 | 29 Nov 2013 | 4.93 | 16.46 | 11.78 | 21.82 | 99.54  | 36.56 | 3.37   |
| Guinness Global Energy C Acc GBP       | GBP | IE00B3CCJ963 | 02 Sep 2008 | 4.78 | 16.74 | 9.56  | 18.40 | 96.15  | 34.93 | 7.59   |
| Guinness Global Energy C Acc USD       | USD | IE00B2Q91V27 | 31 Mar 2008 | 4.09 | 15.54 | 13.20 | 18.21 | 76.49  | 31.02 | -19.86 |
| JPM Global Natural Resources A Acc EUR | EUR | LU0208853274 | 21 Dec 2004 | 4.76 | 11.19 | 12.19 | 11.41 | 46.64  | 63.63 | 63.04  |
| JPM Global Natural Resources A Acc USD | USD | LU0266512127 | 12 Sep 2006 | 3.88 | 9.45  | 13.33 | 8.56  | 29.95  | 55.99 | 25.83  |

**Equity - Emerging Markets**

|  |     |              |             |      |      |       |       |        |        |        |
|--|-----|--------------|-------------|------|------|-------|-------|--------|--------|--------|
| Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR | EUR | LU0303816705 | 11 Jun 2007 | 2.00 | 7.97 | 19.32 | 17.42 | -31.79 | -20.39 | 5.05   |
| Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD | USD | LU0303823156 | 11 Jun 2007 | 1.03 | 6.22 | 20.63 | 13.60 | -39.43 | -24.10 | -19.09 |

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Apr 2024. For example the 1yr % figure is the percentage growth between 01 May 2023 and 30 Apr 2024.

| Name  | Ccy | ISIN         | Inception Date | Cumulative Performance |        |        |        |        |        |        |
|---|-----|--------------|----------------|------------------------|--------|--------|--------|--------|--------|--------|
|   |     |              |                | 1mth %                 | 3mth % | 6mth % | 1yr %  | 3yr %  | 5yr %  | 10yr % |
| <b>Equity - Latin America</b>   |     |              |                |                        |        |        |        |        |        |        |
| BGF Latin America A2 Acc USD  | USD | LU0072463663 | 09 Jan 1997    | -4.20                  | -4.46  | 11.67  | 18.02  | 12.98  | 0.34   | -2.56  |
| BGF Latin America A2 EUR  | EUR | LU0171289498 | 09 Jan 1997    | -3.36                  | -2.88  | 10.58  | 21.20  | 27.42  | 5.19   | 26.86  |
| BGF Latin America A2 GBP  | GBP | LU0171289738 | 09 Jan 1997    | -3.30                  | -2.75  | 8.26   | 17.91  | 25.21  | 4.48   | 31.16  |
| Schroder ISF Latin American A Acc EUR *   | EUR | LU0248181363 | 22 Mar 2006    | -2.99                  | -0.89  | 12.18  | 17.02  | 30.52  | 26.90  | 42.13  |
| Schroder ISF Latin American A Acc USD *   | USD | LU0106259046 | 17 Jan 2000    | -4.04                  | -2.35  | 13.24  | 13.98  | 15.56  | 21.02  | 9.71   |
| <b>Equity - Single Country</b>  |     |              |                |                        |        |        |        |        |        |        |
| Fidelity Funds China Consumer A Acc EUR   | EUR | LU0594300096 | 23 Feb 2011    | 5.71                   | 11.96  | -4.27  | -11.94 | -46.75 | -30.42 | 34.70  |
| Fidelity Funds China Consumer A Acc USD   | USD | LU0594300179 | 23 Feb 2011    | 4.72                   | 10.19  | -3.20  | -14.80 | -52.72 | -33.63 | 3.83   |
| HSBC GIF Russia Equity AC Acc USD (Suspended to all trading activity)               | USD | LU0329931090 | 17 Dec 2007    | -26.98                 | -42.16 | -41.71 | -32.30 | -11.97 | -1.72  | -24.19 |
| JPM Korea Equity A Acc USD  | USD | LU0301634860 | 28 Sep 2007    | -3.82                  | 6.55   | 18.03  | 9.88   | -24.21 | 23.13  | 41.84  |
| Liontrust Russia A Acc GBP (Suspended to all trading activity)                      | GBP | GB00B04H0T52 | 31 Dec 2004    | -10.68                 | -6.98  | -6.46  | 1.27   | -60.43 | -54.37 | -20.94 |
| <b>Islamic</b>  |     |              |                |                        |        |        |        |        |        |        |
| DWS Noor Precious Metals Securities LC USD (new fund launch from merger) *          | USD | IE00BMF77083 | 28 May 2021    | 10.82                  | 18.69  | 17.80  | -4.39  | -15.19 | 37.21  | 9.19   |
| <b>Specialist</b>   |     |              |                |                        |        |        |        |        |        |        |
| BGF World Technology A2 Acc EUR   | EUR | LU0171310443 | 03 Mar 1995    | -3.12                  | 6.33   | 30.95  | 45.77  | 11.06  | 114.90 | 554.29 |
| BGF World Technology A2 Acc GBP   | GBP | LU0171311680 | 03 Mar 1995    | -3.08                  | 6.46   | 28.22  | 41.83  | 9.11   | 113.42 | 581.09 |
| BGF World Technology A2 Acc USD   | USD | LU0056508442 | 03 Mar 1995    | -3.95                  | 4.61   | 32.24  | 41.96  | -1.53  | 105.02 | 405.87 |
| <b>Not Rated</b>  |     |              |                |                        |        |        |        |        |        |        |
| RL360 Model Portfolio Solutions Balanced USD(not available for Malaysia plans)      | USD | -            | 01 Mar 2023    | -2.05                  | 1.81   | 13.86  | 10.42  | -      | -      | -      |
| RL360 Model Portfolio Solutions Conservative USD (not available for Malaysia plans) | USD | -            | 01 Mar 2023    | -1.76                  | 0.50   | 9.79   | 7.52   | -      | -      | -      |
| RL360 Model Portfolio Solutions Growth USD (not available for Malaysia plans)       | USD | -            | 01 Mar 2023    | -2.26                  | 3.13   | 17.73  | 13.19  | -      | -      | -      |

**ANNUALISED PERFORMANCE**

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Apr 2024. For example the 3yr % figure is the average annual percentage growth achieved between 01 May 2021 and 30 Apr 2024. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name  | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|---|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|   |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| <b>RISK RATING : 1</b>  |     |              |                |                        |       |       |        |                |
| <b>Currency/Money Market</b>                                    |     |              |                |                        |       |       |        |                |
| abrdn Liquidity (Lux) EUR A2 Acc                                | EUR | LU0090865873 | 23 Jul 1990    | 3.73                   | 1.34  | 0.61  | 0.18   | 0.49           |
| abrdn Liquidity (Lux) GBP A2 Acc                                | GBP | LU0049015760 | 01 Jul 1985    | 4.93                   | 2.39  | 1.56  | 0.88   | 0.54           |
| abrdn Liquidity (Lux) USD A2 Acc                                | USD | LU0049014870 | 17 Sep 1984    | 5.24                   | 2.71  | 2.02  | 1.46   | 0.58           |
| Pictet Short Term Money Market R Acc JPY                        | JPY | LU0309035870 | 06 Jul 2007    | -0.29                  | -0.24 | -0.24 | -0.22  | 0.04           |
| UBS (Lux) Money Market AUD P Acc                                | AUD | LU0066649970 | 20 Aug 1992    | 3.75                   | 1.84  | 1.30  | 1.42   | 0.44           |
| UBS (Lux) Money Market CHF P Acc                                | CHF | LU0033502740 | 16 Sep 1991    | 1.08                   | 0.03  | -0.31 | -0.52  | 0.25           |
| UBS (Lux) Money Market EUR P Acc                                | EUR | LU0006344922 | 09 Oct 1989    | 3.35                   | 1.10  | 0.45  | 0.09   | 0.45           |
| UBS (Lux) Money Market GBP P Acc                                | GBP | LU0006277635 | 25 Nov 1988    | 4.80                   | 2.23  | 1.42  | 0.77   | 0.55           |
| UBS (Lux) Money Market USD P Acc                                | USD | LU0006277684 | 25 Nov 1988    | 5.15                   | 2.60  | 1.95  | 1.29   | 0.57           |
| <b>RISK RATING : 3</b>  |     |              |                |                        |       |       |        |                |
| <b>Fixed Interest - Global</b>                                  |     |              |                |                        |       |       |        |                |
| Invesco Global Total Return Bond A Acc CHF Hedged               | CHF | LU0955866271 | 18 Sep 2013    | 1.21                   | -1.82 | 0.03  | 0.44   | 5.85           |
| Invesco Global Total Return Bond A Acc EUR                      | EUR | LU0534239909 | 15 Sep 2010    | 3.62                   | -0.67 | 0.89  | 1.21   | 5.88           |
| PIMCO GIS Global Bond E Acc USD Hgd                             | USD | IE00B11XZ210 | 31 Mar 2006    | 2.67                   | -2.52 | 0.19  | 1.78   | 5.17           |
| <b>Islamic</b>  |     |              |                |                        |       |       |        |                |
| Franklin Global Sukuk A Acc USD                                 | USD | LU0792756115 | 10 Sep 2012    | 0.00                   | -1.85 | 1.30  | 1.50   | 6.33           |
| <b>RISK RATING : 4</b>  |     |              |                |                        |       |       |        |                |
| <b>Equity - Europe including UK</b>                             |     |              |                |                        |       |       |        |                |
| Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR | EUR | LU0264597617 | 01 Dec 2006    | 11.96                  | 2.93  | 4.98  | 2.74   | 7.27           |
| <b>Equity - Global</b>  |     |              |                |                        |       |       |        |                |
| Janus Henderson Global Select A2 Acc USD                        | USD | LU0200076999 | 24 Mar 2005    | 24.10                  | 2.27  | 8.91  | 9.88   | 18.22          |
| <b>Fixed Interest - Asia</b>                                    |     |              |                |                        |       |       |        |                |
| BGF Asian Tiger Bond A2 Acc USD                                 | USD | LU0063729296 | 02 Feb 1996    | 3.42                   | -5.58 | -1.47 | 1.38   | 7.39           |
| Schroder ISF Asian Local Currency Bond A Acc EUR                | EUR | LU0871640552 | 23 Jan 2013    | -0.82                  | 0.73  | 1.60  | 3.98   | 6.27           |

**ANNUALISED PERFORMANCE**

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| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|--|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| Schroder ISF Asian Local Currency Bond A Acc USD   | USD | LU0358729142 | 09 May 2008    | -3.39                  | -3.27 | 0.64  | 1.32   | 8.29           |
| <b>Fixed Interest - Emerging Markets</b>           |     |              |                |                        |       |       |        |                |
| MFS Meridian Emerging Markets Debt A1 Acc EUR      | EUR | LU0219422606 | 26 Sep 2005    | 11.14                  | 1.26  | 1.56  | 4.54   | 9.22           |
| MFS Meridian Emerging Markets Debt A1 Acc USD      | USD | LU0125948108 | 31 Jan 2001    | 7.68                   | -2.69 | 0.54  | 1.84   | 11.17          |
| <b>Fixed Interest - Europe</b>                     |     |              |                |                        |       |       |        |                |
| Fidelity Funds European High Yield A Acc EUR       | EUR | LU0251130802 | 03 Jul 2006    | 8.83                   | -0.36 | 1.69  | 2.26   | 9.57           |
| Invesco Euro Corporate Bond A Acc EUR              | EUR | LU0243957825 | 31 Mar 2006    | 5.38                   | -2.21 | -0.18 | 0.89   | 6.62           |
| <b>Fixed Interest - Global</b>                     |     |              |                |                        |       |       |        |                |
| BNY Mellon Global Bond A Acc EUR                   | EUR | IE0003921727 | 02 Jan 2002    | -2.67                  | -3.79 | -1.93 | 1.06   | 5.53           |
| BNY Mellon Global Bond A Acc USD                   | USD | IE0003924739 | 10 Dec 2001    | -4.95                  | -7.53 | -2.80 | -1.47  | 7.35           |
| Jupiter Dynamic Bond L AUD Hdg Acc                 | AUD | LU1074970481 | 04 Dec 2014    | 0.09                   | -3.66 | -0.36 | -      | 7.33           |
| Jupiter Dynamic Bond L CHF Hdg Acc                 | CHF | LU0853555620 | 17 May 2013    | -2.50                  | -5.48 | -2.07 | -0.42  | 7.31           |
| Jupiter Dynamic Bond L EUR Acc                     | EUR | LU0853555380 | 10 May 2013    | -0.27                  | -4.36 | -1.19 | 0.30   | 7.31           |
| Jupiter Dynamic Bond L GBP Hdg Acc                 | GBP | LU0853555547 | 05 Sep 2016    | 1.09                   | -3.22 | -0.20 | -      | 7.33           |
| Jupiter Dynamic Bond L USD Hdg Acc                 | USD | LU0853555463 | 30 Apr 2013    | 1.57                   | -2.68 | 0.53  | 1.88   | 7.31           |
| PIMCO Global Investment Grade Credit E Acc CHF Hgd | CHF | IE00B3SL5777 | 06 Mar 2012    | -1.69                  | -6.62 | -3.35 | -0.92  | 7.87           |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | EUR | IE00B11XZ434 | 31 Mar 2006    | 0.74                   | -5.52 | -2.54 | -0.24  | 7.94           |
| PIMCO Global Investment Grade Credit E Acc USD     | USD | IE00B3K7XK29 | 10 Dec 2008    | 2.64                   | -3.73 | -0.64 | 1.50   | 7.87           |
| T. Rowe Price Global High Yield Bond A Acc         | USD | LU0133082254 | 17 Aug 2001    | 8.13                   | 0.36  | 2.51  | 3.02   | 9.84           |
| T. Rowe Price Global High Yield Bond A EUR Hdg Acc | EUR | LU0165850685 | 02 Apr 2003    | 6.34                   | -1.34 | 0.67  | 1.33   | 9.90           |
| <b>Fixed Interest - Sterling</b>                   |     |              |                |                        |       |       |        |                |
| Invesco Sterling Bond A Acc GBP *                  | GBP | LU1775980979 | 08 Oct 2018    | 6.40                   | -1.17 | 1.25  | 2.48   | 7.98           |
| Schroder Sterling Corporate Bond A Acc GBP         | GBP | GB00BDV0KY38 | 24 Mar 2014    | 8.09                   | -3.75 | 1.75  | 3.50   | 10.70          |
| <b>Fixed Interest - US</b>                         |     |              |                |                        |       |       |        |                |
| JPM US Bond A Acc USD                              | USD | LU0070215933 | 15 May 1997    | -1.17                  | -3.86 | -0.33 | 0.88   | 6.06           |

## ANNUALISED PERFORMANCE

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| Name  | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|---|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|   |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| MFS Meridian US Corporate Bond A1 Acc EUR Hgd   | EUR | LU0870266805 | 19 Feb 2013    | -0.70                  | -5.67 | -1.65 | -0.26  | 8.79           |
| MFS Meridian US Corporate Bond A1 Acc USD   | USD | LU0870266391 | 19 Feb 2013    | 1.11                   | -3.82 | 0.31  | 1.52   | 8.75           |
| Natixis Loomis Sayles Multisector Income RE/A USD *   | USD | IE00B5Q4WK41 | 22 Jan 2010    | 1.34                   | -3.03 | -0.09 | 0.74   | 8.25           |
| <b>Global Managed</b>   |     |              |                |                        |       |       |        |                |
| Artemis Monthly Distribution R Acc GBP  | GBP | GB00B74BQB01 | 21 May 2012    | 14.70                  | 4.75  | 4.91  | 5.78   | 10.31          |
| BGF Global Multi Asset Income A2 EUR  | EUR | LU1162516477 | 28 Jun 2012    | 9.04                   | 3.29  | 3.40  | -      | 8.38           |
| BGF Global Multi-Asset Income A2 USD  | USD | LU0784385840 | 28 Jun 2012    | 6.22                   | -0.75 | 2.43  | 2.69   | 9.14           |
| BNY Mellon Multi-Asset Diversified Return Acc GBP   | GBP | GB00B1GJ9N38 | 27 Nov 2006    | 3.45                   | 2.04  | 4.51  | 4.65   | 9.79           |
| Canaccord Genuity Opportunity A Acc GBP Hgd   | GBP | IE00BSJCJC74 | 15 Jun 2015    | 14.56                  | -1.48 | 3.52  | -      | 13.95          |
| Canaccord Genuity Opportunity A Acc USD   | USD | IE00B3BRDK12 | 26 Sep 2008    | 15.23                  | -0.47 | 5.01  | 4.73   | 13.76          |
| Credit Suisse (Lux) Portfolio Balanced B Acc CHF<br>(Closed to new business/switches-in pending merger) | CHF | LU0078040838 | 14 May 1993    | 5.72                   | -2.09 | 0.72  | 1.65   | 8.99           |
| Credit Suisse (Lux) Portfolio Balanced B Acc EUR<br>(Closed to new business/switches-in pending merger) | EUR | LU0091100973 | 30 Oct 1998    | 8.75                   | 0.67  | 2.71  | 3.13   | 9.67           |
| Fidelity Funds Global Multi Asset Income A Acc EUR  | EUR | LU1116430247 | 08 Oct 2014    | 6.60                   | 0.56  | 1.06  | -      | 7.91           |
| Fidelity Multi Asset Open Strategic A Acc GBP   | GBP | GB00B8WR7L45 | 19 Oct 2012    | 3.54                   | 0.45  | 2.78  | 3.83   | 8.11           |
| GAM Star Global Balanced A Acc CHF  | CHF | IE00B5W69V40 | 13 Sep 2016    | 5.29                   | -3.28 | 1.23  | -      | 9.72           |
| GAM Star Global Balanced A Acc EUR  | EUR | IE00B5VGTN75 | 05 Aug 2014    | 7.65                   | -2.22 | 1.99  | -      | 9.73           |
| GAM Star Global Balanced A Acc GBP  | GBP | IE00B55YB208 | 10 Jun 2014    | 9.29                   | -0.83 | 3.19  | -      | 9.81           |
| GAM Star Global Balanced A Acc USD  | USD | IE00B5NTPS12 | 24 Mar 2014    | 9.57                   | -0.44 | 3.91  | 4.56   | 9.71           |
| GAM Star Global Cautious A Acc EUR  | EUR | IE00BJ358440 | 13 Aug 2015    | 6.65                   | -1.99 | 1.43  | -      | 8.56           |
| GAM Star Global Cautious A Acc GBP  | GBP | IE00BJ358556 | 06 Nov 2014    | 8.27                   | -0.60 | 2.63  | -      | 8.63           |
| GAM Star Global Cautious A Acc USD  | USD | IE00BJ358333 | 24 Mar 2014    | 8.53                   | -0.21 | 3.34  | 3.87   | 8.53           |
| Invesco Pan European High Income A Acc CHF Hgd  | CHF | LU1097691346 | 08 Oct 2014    | 6.44                   | -0.16 | 1.61  | -      | 9.00           |
| Invesco Pan European High Income A Acc EUR  | EUR | LU0243957239 | 31 Mar 2006    | 9.02                   | 0.96  | 2.44  | 2.86   | 9.06           |
| Invesco Pan European High Income A Acc USD Hgd  | USD | LU1075211430 | 23 Jul 2014    | 10.94                  | 2.90  | 4.37  | -      | 9.02           |
| JPM Global Balanced A Acc USD (Hedged)  | USD | LU0957039414 | 20 Nov 2013    | 9.16                   | -0.02 | 4.35  | 5.02   | 9.40           |

**ANNUALISED PERFORMANCE**

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| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|--|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| JPM Global Balanced A EUR                                | EUR | LU0070212591 | 18 Jul 1995    | 7.05                   | -2.10 | 2.41  | 3.35   | 9.38           |
| M&G (Lux) Optimal Income A Acc CHF Hgd *                 | CHF | LU1670723722 | 07 Sep 2018    | 1.82                   | -3.14 | -1.07 | 0.40   | 8.34           |
| M&G (Lux) Optimal Income A Acc EUR *                     | EUR | LU1670724373 | 07 Sep 2018    | 4.14                   | -2.06 | -0.29 | 1.04   | 8.39           |
| M&G (Lux) Optimal Income A Acc USD Hgd *                 | USD | LU1670725347 | 07 Sep 2018    | 6.05                   | -0.18 | 1.61  | 2.75   | 8.34           |
| M&G Optimal Income A Acc GBP                             | GBP | GB00B1H05155 | 08 Dec 2006    | 6.56                   | -0.02 | 1.42  | 2.21   | 8.40           |
| Ninety One GSF Global Multi-Asset Income A Acc USD *     | USD | LU0972617095 | 27 Sep 2013    | 2.29                   | -0.32 | 1.50  | 2.50   | 5.43           |
| Premier Miton Cautious Multi Asset A Acc GBP             | GBP | GB00B031C923 | 30 Dec 1997    | 11.30                  | 0.94  | 4.05  | 4.11   | 8.60           |
| SVS Brooks Macdonald Blueprint Cautious Growth B Acc EUR | EUR | GB00BVCX4F67 | 20 Mar 2015    | 3.40                   | -1.28 | 1.18  | -      | 8.61           |
| SVS Brooks Macdonald Blueprint Cautious Growth B Acc GBP | GBP | GB00B5W8NJ69 | 07 Jul 2011    | 5.31                   | 0.22  | 2.45  | 3.92   | 8.76           |
| SVS Brooks Macdonald Blueprint Cautious Growth B Acc USD | USD | GB00BVCX4D44 | 20 Mar 2015    | 5.12                   | 0.34  | 2.98  | -      | 8.58           |
| SVS Brooks Macdonald Defensive Capital B Acc EUR         | EUR | GB00BVCX4N42 | 20 Mar 2015    | 3.08                   | 0.03  | 1.75  | -      | 10.06          |
| SVS Brooks Macdonald Defensive Capital B Acc GBP *       | GBP | GB00B62WVX98 | 29 Mar 2010    | 5.26                   | 1.89  | 3.28  | 3.52   | 10.12          |
| SVS Brooks Macdonald Defensive Capital B Acc USD         | USD | GB00BVCX4M35 | 20 Mar 2015    | 5.06                   | 1.79  | 3.64  | -      | 10.00          |
| <b>Responsible Investing</b>                             |     |              |                |                        |       |       |        |                |
| Allianz Green Bond AT Acc EUR                            | EUR | LU1542252181 | 11 Jan 2017    | 2.45                   | -6.87 | -3.19 | -      | 7.72           |
| Allianz Green Bond AT H2 Acc USD                         | USD | LU1896600654 | 02 Nov 2018    | 4.34                   | -5.16 | -1.37 | -      | 7.72           |
| RobecoSAM Global SDG Credits DH Acc EUR                  | EUR | LU1811861357 | 16 May 2018    | 0.89                   | -4.82 | -1.06 | -      | 7.80           |
| RobecoSAM Global SDG Credits DH Acc USD                  | USD | LU1811861605 | 16 May 2018    | 2.90                   | -2.87 | 0.77  | -      | 7.83           |
| <b>RISK RATING : 5</b>                                   |     |              |                |                        |       |       |        |                |
| <b>Commodity &amp; Energy</b>                            |     |              |                |                        |       |       |        |                |
| Pictet CH Physical Gold P Inc CHF                        | CHF | CH0104851016 | 30 Sep 2009    | 18.64                  | 9.06  | 9.70  | 6.02   | 12.18          |
| Pictet CH Physical Gold P Inc EUR                        | EUR | CH0104850968 | 30 Sep 2009    | 19.08                  | 13.33 | 13.12 | 8.36   | 12.49          |
| Pictet CH Physical Gold P Inc USD                        | USD | CH0104850497 | 30 Sep 2009    | 15.97                  | 8.88  | 12.08 | 5.63   | 14.64          |

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| Name  | Ccy | ISIN         | Inception Date | Annualised Performance |        |       |        |                |
|---|-----|--------------|----------------|------------------------|--------|-------|--------|----------------|
|   |     |              |                | 1yr %                  | 3yr %  | 5yr % | 10yr % | 5yr Volatility |
| <b>Equity - Asia Pacific excluding Japan</b>  |     |              |                |                        |        |       |        |                |
| Fidelity Funds Asian Smaller Companies A Acc EUR  | EUR | LU0702159772 | 07 Dec 2011    | 13.35                  | 7.25   | 7.02  | 8.81   | 15.65          |
| Guinness Asian Equity Income C GBP Acc *  | GBP | IE00BVYPNP33 | 11 Mar 2015    | 9.09                   | 0.52   | 2.66  | 7.92   | 14.76          |
| <b>Equity - Asia Pacific including Japan</b>  |     |              |                |                        |        |       |        |                |
| Matthews Asia - Asia Dividend A Acc GBP   | GBP | LU0594556309 | 28 Feb 2011    | 3.45                   | -7.45  | -0.35 | 5.44   | 13.17          |
| <b>Equity - Emerging Markets</b>  |     |              |                |                        |        |       |        |                |
| Franklin MENA A Acc EUR   | EUR | LU0352132285 | 16 Jun 2008    | 13.35                  | 12.61  | 7.03  | 6.15   | 17.91          |
| Franklin MENA A Acc USD   | USD | LU0352132103 | 16 Jun 2008    | 9.73                   | 8.23   | 5.95  | 3.41   | 17.20          |
| <b>Equity - Global</b>  |     |              |                |                        |        |       |        |                |
| Fidelity Funds Global Dividend A Acc EUR  | EUR | LU1261431768 | 07 Aug 2015    | 11.13                  | 6.96   | 7.33  | -      | 11.40          |
| Fidelity Funds Global Dividend A Acc EUR Hgd  | EUR | LU0605515377 | 30 Jan 2012    | 9.95                   | 4.93   | 6.37  | 6.77   | 11.83          |
| Fidelity Global Dividend A Acc GBP  | GBP | GB00B7FQJH97 | 30 Jan 2012    | 9.11                   | 6.99   | 7.70  | 9.58   | 10.06          |
| Guinness Global Equity Income C Acc EUR *   | EUR | IE00BGHQF631 | 29 Nov 2013    | 13.18                  | 10.23  | 10.02 | 9.92   | 13.14          |
| Guinness Global Equity Income C Acc GBP *   | GBP | IE00BVYPNV92 | 11 Mar 2015    | 10.01                  | 9.60   | 9.76  | 10.33  | 11.09          |
| <b>Fixed Interest - Asia</b>  |     |              |                |                        |        |       |        |                |
| Fidelity Funds Asian High Yield A Acc EUR   | EUR | LU0286668966 | 02 Apr 2007    | 5.87                   | -9.29  | -4.91 | 2.32   | 16.34          |
| Fidelity Funds Asian High Yield A Acc USD   | USD | LU0286668453 | 02 Apr 2007    | 2.50                   | -12.81 | -5.80 | -0.31  | 18.51          |
| Schroder ISF Asian Bond Total Return A Acc EUR Hedged *   | EUR | LU0327381843 | 09 Nov 2007    | 2.38                   | -1.44  | 0.57  | 0.21   | 4.72           |
| Schroder ISF Asian Bond Total Return A Acc USD *  | USD | LU0106250508 | 17 Jan 2000    | 4.22                   | 0.30   | 2.42  | 1.91   | 4.69           |
| <b>Global Managed</b>   |     |              |                |                        |        |       |        |                |
| BGF Global Allocation A2 Acc AUD Hedged   | AUD | LU0468326631 | 22 Jan 2010    | 8.36                   | -2.64  | 3.90  | 3.73   | 12.39          |
| BGF Global Allocation A2 Acc EUR  | EUR | LU0171283459 | 03 Jan 1997    | 13.35                  | 3.04   | 6.63  | 6.91   | 9.93           |
| BGF Global Allocation A2 Acc GBP Hedged   | GBP | LU0236177068 | 01 Dec 2005    | 9.51                   | -2.19  | 4.22  | 3.02   | 12.39          |
| BGF Global Allocation A2 Acc USD  | USD | LU0072462426 | 03 Jan 1997    | 10.38                  | -1.02  | 5.63  | 4.19   | 12.25          |
| Credit Suisse (Lux) Portfolio Balanced B Acc USD<br>(Closed to new business/switches-in pending merger) | USD | LU0078041133 | 14 May 1993    | 8.62                   | -0.42  | 3.79  | 3.16   | 11.05          |

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| Name   | Ccy | ISIN          | Inception Date | Annualised Performance |       |       |        |                |
|--|-----|---------------|----------------|------------------------|-------|-------|--------|----------------|
|  |     |               |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| Credit Suisse (Lux) Portfolio Growth B Acc CHF (Closed to new business/switches-in pending merger) | CHF | LU0078041992  | 11 Jun 1993    | 7.50                   | -1.51 | 1.85  | 2.88   | 11.38          |
| Credit Suisse (Lux) Portfolio Growth B Acc EUR (Closed to new business/switches-in pending merger) | EUR | LU0091101195  | 30 Oct 1998    | 11.62                  | 2.42  | 4.49  | 4.61   | 12.32          |
| Credit Suisse (Lux) Portfolio Growth B Acc USD (Closed to new business/switches-in pending merger) | USD | LU0078042453  | 11 Jun 1993    | 12.20                  | 0.41  | 5.22  | 4.18   | 14.18          |
| Fidelity Funds Global Multi Asset Income A Acc JPY Hgd   | JPY | LU1295424110  | 05 Oct 2015    | -1.04                  | -5.27 | -1.68 | -      | 8.21           |
| Fidelity Funds Global Multi Asset Income A Acc USD   | USD | LU0905233846  | 27 Mar 2013    | 3.18                   | -3.31 | 0.12  | 1.97   | 9.16           |
| GAM Star Global Growth A Acc CHF   | CHF | IE00BDD9NV60  | 15 Feb 2016    | 5.97                   | -3.15 | 1.96  | -      | 10.74          |
| GAM Star Global Growth A Acc EUR   | EUR | IE00BJ358770  | 02 Nov 2016    | 8.34                   | -2.08 | 2.71  | -      | 10.77          |
| GAM Star Global Growth A Acc GBP   | GBP | IE00BJ358887  | 11 Jul 2014    | 9.99                   | -0.69 | 3.93  | -      | 10.85          |
| GAM Star Global Growth A Acc USD   | USD | IE00BJ358663  | 24 Mar 2014    | 10.27                  | -0.27 | 4.68  | 5.36   | 10.76          |
| Guinness Multi-Asset Balanced R Acc EUR hgd  | EUR | IE00BG5QR703  | 31 Oct 2019    | 7.20                   | 2.16  | -     | -      | -              |
| Guinness Multi-Asset Balanced R Acc GBP  | GBP | IE00BG5QR588  | 19 Dec 2018    | 8.91                   | 3.64  | 3.76  | -      | 9.37           |
| Guinness Multi-Asset Balanced R Acc USD  | USD | IE00BG5QR810  | 19 Dec 2018    | 8.73                   | 0.06  | 3.13  | -      | 14.18          |
| Guinness Multi-Asset Balanced R Acc USD hgd  | USD | IE00BG5QR927  | 31 Oct 2019    | 9.03                   | 3.89  | -     | -      | -              |
| Guinness Multi-Asset Growth R Acc EUR hgd  | EUR | IE00BG5QRS16  | 31 Oct 2019    | 9.24                   | 3.45  | -     | -      | -              |
| Guinness Multi-Asset Growth R Acc GBP  | GBP | IE00BG5QRQ91  | 19 Dec 2018    | 10.97                  | 4.92  | 4.80  | -      | 11.25          |
| Guinness Multi-Asset Growth R Acc USD hgd  | USD | IE00BG5QQRV45 | 31 Oct 2019    | 11.09                  | 5.26  | -     | -      | -              |
| Janus Henderson Multi-Manager Managed A Acc GBP  | GBP | GB0031412744  | 30 Jul 1997    | 7.12                   | 1.67  | 3.50  | 4.52   | 9.56           |
| JPM Asia Pacific Income A Acc USD  | USD | LU0210527791  | 31 Mar 2005    | 4.30                   | -2.38 | 1.41  | 3.06   | 12.09          |
| JPM Global Macro Opportunities A Acc EUR   | EUR | LU0095938881  | 23 Oct 1998    | -7.93                  | -4.39 | -0.22 | 2.78   | 7.04           |
| MFS Meridian Global Total Return A1 Acc EUR  | EUR | LU0219418836  | 26 Sep 2005    | 7.69                   | 3.61  | 4.69  | 6.07   | 9.58           |
| MFS Meridian Global Total Return A1 Acc USD  | USD | LU0219441499  | 31 Jan 2001    | 4.34                   | -0.41 | 3.66  | 3.33   | 12.18          |
| SVS Brooks Macdonald Blueprint Balanced B Acc EUR  | EUR | GB00BVCX4B20  | 20 Mar 2015    | 6.38                   | -0.42 | 2.96  | -      | 11.08          |
| SVS Brooks Macdonald Blueprint Balanced B Acc GBP  | GBP | GB00B054QG49  | 20 Dec 2004    | 8.25                   | 1.10  | 4.23  | 5.10   | 11.24          |

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| Name  | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|---|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|   |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| SVS Brooks Macdonald Blueprint Balanced B Acc USD         | USD | GB00BVCX4909 | 20 Mar 2015    | 8.12                   | 1.15  | 4.74  | -      | 11.02          |
| SVS Brooks Macdonald Blueprint Strategic Growth B Acc EUR | EUR | GB00BVCX4R89 | 20 Mar 2015    | 8.01                   | -1.26 | 3.18  | -      | 13.34          |
| SVS Brooks Macdonald Blueprint Strategic Growth B Acc GBP | GBP | GB00BDX8Y988 | 20 Mar 2015    | 10.09                  | 0.50  | 4.55  | -      | 13.47          |
| SVS Brooks Macdonald Blueprint Strategic Growth B Acc USD | USD | GB00BVCX4Q72 | 20 Mar 2015    | 9.91                   | 0.39  | 5.05  | -      | 13.25          |

**Responsible Investing**

|  |     |              |             |       |       |      |      |       |
|--|-----|--------------|-------------|-------|-------|------|------|-------|
| BGF ESG Multi-Asset A2 Acc EUR                       | EUR | LU0093503497 | 04 Jan 1999 | 3.20  | -0.05 | 3.72 | 4.12 | 8.98  |
| BGF ESG Multi-Asset A2 Acc USD Hgd                   | USD | LU0494093205 | 16 Apr 2010 | 5.18  | 1.75  | 5.54 | 5.58 | 8.93  |
| Janus Henderson Global Responsible Managed A Acc GBP | GBP | GB0031833402 | 08 Feb 2002 | 10.27 | 2.69  | 6.98 | 7.63 | 11.28 |
| Nordea 1 Global Stars Equity BP Acc EUR              | EUR | LU0985320059 | 17 May 2016 | 15.79 | 4.64  | 9.96 | -    | 14.12 |

**RISK RATING : 6****Equity - Asia Pacific excluding Japan**

|   |     |              |             |       |        |       |       |       |
|---|-----|--------------|-------------|-------|--------|-------|-------|-------|
| Fidelity Funds Asia Pacific Opportunities A Acc EUR | EUR | LU0345361124 | 18 Feb 2008 | 5.71  | -2.33  | 6.30  | 10.41 | 17.19 |
| Fidelity Funds Asia Pacific Opportunities A Acc USD | USD | LU2008162690 | 12 Jun 2019 | 2.27  | -6.12  | -     | -     | -     |
| Fidelity Funds Asian Smaller Companies A Acc USD    | USD | LU0702159699 | 07 Dec 2011 | 9.70  | 3.10   | 6.01  | 6.03  | 18.22 |
| Fidelity Funds Sustainable Asia Equity A Acc EUR    | EUR | LU0261946445 | 25 Sep 2006 | 0.66  | -6.01  | 1.89  | 6.69  | 15.66 |
| Fidelity Funds Sustainable Asia Equity A Acc USD    | USD | LU0261947096 | 25 Sep 2006 | -2.62 | -9.66  | 0.93  | 3.95  | 19.18 |
| Guinness Asian Equity Income C EUR Acc              | EUR | IE00BGHQDM52 | 20 Dec 2013 | 12.24 | 1.10   | 2.91  | 7.48  | 15.99 |
| Guinness Asian Equity Income C USD Acc *            | USD | IE00BVYPNQ40 | 11 Mar 2015 | 8.91  | -2.95  | 2.06  | 4.78  | 18.89 |
| JPM ASEAN Equity A Acc EUR                          | EUR | LU0441852612 | 04 Sep 2009 | -2.39 | 2.04   | 0.73  | 4.36  | 16.31 |
| JPM ASEAN Equity A Acc USD                          | USD | LU0441851309 | 04 Sep 2009 | -4.93 | -1.96  | -0.21 | 1.70  | 18.70 |
| Matthews Asia - Pacific Tiger A Acc GBP             | GBP | LU0594555590 | 28 Feb 2011 | -3.21 | -8.52  | -0.47 | 5.73  | 16.07 |
| Matthews Asia - Pacific Tiger A Acc USD             | USD | LU0491815824 | 26 Aug 2010 | -2.66 | -11.61 | -1.20 | 2.67  | 20.32 |

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| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |        |        |        |                |
|--|-----|--------------|----------------|------------------------|--------|--------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr %  | 5yr %  | 10yr % | 5yr Volatility |
| <b>Equity - Asia Pacific including Japan</b>                       |     |              |                |                        |        |        |        |                |
| Matthews Asia - Asia Dividend A Acc USD                            | USD | LU0491817952 | 26 Aug 2010    | 4.05                   | -10.57 | -1.08  | 2.37   | 16.78          |
| <b>Equity - Emerging Europe</b>                                    |     |              |                |                        |        |        |        |                |
| BGF Emerging Europe A2 Acc EUR (Suspended to all trading activity) | EUR | LU0011850392 | 29 Dec 1995    | -51.04                 | -18.81 | -11.24 | -5.49  | 33.97          |
| BGF Emerging Europe A2 Acc USD (Suspended to all trading activity) | USD | LU0171273575 | 29 Dec 1995    | -54.70                 | -19.18 | -10.25 | -7.13  | 35.50          |
| <b>Equity - Emerging Markets</b>                                   |     |              |                |                        |        |        |        |                |
| Allianz GEM Equity High Dividend AT Acc EUR *                      | EUR | LU0293313325 | 15 Jun 2007    | 20.41                  | 2.58   | 6.42   | 7.88   | 15.39          |
| BGF Emerging Markets A2 Acc EUR                                    | EUR | LU0171275786 | 30 Nov 1993    | 8.96                   | -7.68  | 1.36   | 5.32   | 16.70          |
| BGF Emerging Markets A2 Acc USD                                    | USD | LU0047713382 | 30 Nov 1993    | 6.06                   | -11.32 | 0.40   | 2.63   | 20.01          |
| Fidelity Funds Emerging Markets A Acc EUR                          | EUR | LU1048684796 | 02 Apr 2014    | 13.38                  | -7.20  | 1.62   | 5.23   | 16.72          |
| Fidelity Funds Emerging Markets A Acc USD                          | USD | LU0261950470 | 25 Sep 2006    | 9.67                   | -10.81 | 0.67   | 2.50   | 20.38          |
| JPM Emerging Markets Equity A Acc EUR *                            | EUR | LU0217576759 | 20 Sep 2005    | 7.24                   | -7.41  | 1.45   | 5.68   | 16.41          |
| JPM Emerging Markets Equity A Acc USD                              | USD | LU0210529656 | 31 Mar 2005    | 4.47                   | -11.04 | 0.50   | 2.99   | 20.07          |
| JPM Emerging Markets Small Cap A Acc (perf) EUR                    | EUR | LU0318933057 | 15 Nov 2007    | 9.50                   | -0.71  | 4.00   | 7.98   | 15.74          |
| JPM Emerging Markets Small Cap A Acc (perf) USD                    | USD | LU0318931358 | 15 Nov 2007    | 6.67                   | -4.61  | 3.04   | 5.25   | 19.01          |
| Schroder ISF BIC A Acc EUR   | EUR | LU0232931963 | 31 Oct 2005    | 1.89                   | -10.14 | -2.55  | 4.53   | 16.15          |
| Schroder ISF BIC A Acc USD   | USD | LU0228659784 | 31 Oct 2005    | -0.76                  | -13.72 | -3.47  | 1.86   | 19.32          |
| Schroder ISF Emerging Markets A Acc AUD Hedged                     | AUD | LU0491680715 | 12 Mar 2010    | 6.58                   | -10.65 | -1.17  | 1.73   | 19.62          |
| Schroder ISF Emerging Markets A Acc EUR *                          | EUR | LU0248176959 | 17 Mar 2006    | 11.87                  | -4.92  | 1.95   | 5.30   | 15.93          |
| Schroder ISF Emerging Markets A Acc USD *                          | USD | LU0106252389 | 17 Jan 2000    | 8.96                   | -8.70  | 0.98   | 2.60   | 19.60          |
| Schroder ISF Global Emerging Market Opportunities A Acc EUR        | EUR | LU0279459456 | 19 Jan 2007    | 12.11                  | -2.51  | 4.32   | 6.53   | 17.37          |
| Schroder ISF Global Emerging Market Opportunities A Acc USD        | USD | LU0269904917 | 19 Jan 2007    | 9.20                   | -6.39  | 3.33   | 3.81   | 21.02          |

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| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|--|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| <b>Equity - Europe excluding UK</b>              |     |              |                |                        |       |       |        |                |
| BGF Continental European Flexible A2 Acc EUR     | EUR | LU0224105477 | 24 Nov 1986    | 17.27                  | 4.26  | 11.64 | 9.91   | 19.17          |
| BGF Continental European Flexible A2 Acc USD     | USD | LU0769137737 | 24 Nov 1986    | 14.20                  | 0.17  | 10.60 | 7.11   | 22.79          |
| BGF Continental European Flexible A2 Acc USD Hgd | USD | LU1196525536 | 04 Mar 2015    | 19.51                  | 6.65  | 13.95 | -      | 19.17          |
| BGF Euro Markets A2 Acc EUR                      | EUR | LU0093502762 | 04 Jan 1999    | 16.14                  | 5.83  | 8.79  | 6.74   | 20.28          |
| BGF Euro Markets A2 Acc USD                      | USD | LU0171277485 | 04 Jan 1999    | 13.09                  | 1.66  | 7.77  | 4.02   | 23.68          |
| CT (Lux) European Smaller Companies 1E Acc EUR * | EUR | LU1864952335 | 23 Oct 2018    | 5.59                   | -3.06 | 4.05  | 7.72   | 19.81          |
| CT European Smaller Companies R Acc GBP          | GBP | GB0001531424 | 14 Nov 1997    | 3.71                   | -3.68 | 3.68  | 8.06   | 19.63          |
| <b>Equity - Europe including UK</b>              |     |              |                |                        |       |       |        |                |
| CT (Lux) Pan European ESG Equities 1E Acc EUR    | EUR | LU1832003567 | 29 Aug 2018    | 12.89                  | 6.14  | 8.91  | -      | 16.38          |
| CT (Lux) Pan European ESG Equities 1G Acc GBP    | GBP | LU1832003724 | 29 Aug 2018    | 9.73                   | 5.53  | 8.66  | -      | 14.56          |
| Jupiter European Growth L Acc EUR                | EUR | LU0260085492 | 17 Aug 2001    | 9.24                   | 3.18  | 6.06  | 8.43   | 16.66          |
| Jupiter European Growth L Acc USD Hgd            | USD | LU0966834136 | 02 Oct 2013    | 11.25                  | 5.39  | 8.08  | 10.10  | 16.72          |
| MFS Meridian European Research A1 Acc EUR        | EUR | LU0094557526 | 12 Mar 1999    | 3.73                   | 3.47  | 5.23  | 6.19   | 14.84          |
| MFS Meridian European Research A1 Acc USD        | USD | LU0219440335 | 12 Jun 2000    | 0.56                   | -0.54 | 4.19  | 3.44   | 18.36          |
| <b>Equity - Global</b>                           |     |              |                |                        |       |       |        |                |
| BNY Mellon Long-Term Gbl Eq EUR A Acc            | EUR | IE00B29M2H10 | 18 Apr 2008    | 14.40                  | 7.37  | 8.69  | 10.49  | 14.91          |
| BNY Mellon Long-Term Gbl Eq GBP A Acc            | GBP | IE00B42QQV61 | 23 Oct 2009    | 11.34                  | 6.70  | 8.41  | 10.92  | 13.07          |
| BNY Mellon Long-Term Gbl Eq USD A Acc            | USD | IE00B29M2J34 | 04 Apr 2008    | 11.23                  | 3.02  | 7.76  | 7.72   | 17.62          |
| CT (Lux) Global Select 1U Acc USD *              | USD | LU1864957219 | 25 Jan 2019    | 23.99                  | 2.22  | 8.97  | 8.85   | 17.93          |
| Fidelity Funds Global Dividend A Acc USD         | USD | LU0772969993 | 04 May 2012    | 7.49                   | 2.81  | 6.32  | 5.91   | 14.14          |
| Franklin Mutual Global Discovery A Acc EUR       | EUR | LU0211333025 | 25 Oct 2005    | 14.20                  | 9.28  | 6.80  | 6.37   | 17.27          |
| Franklin Mutual Global Discovery A Acc USD       | USD | LU0211331839 | 25 Oct 2005    | 10.62                  | 5.04  | 5.75  | 3.62   | 19.49          |
| Fundsmith Equity R Acc GBP                       | GBP | GB00B4LPDJ14 | 01 Nov 2010    | 8.48                   | 5.21  | 9.27  | 14.96  | 12.33          |
| Fundsmith Equity SICAV R EUR Acc                 | EUR | LU0690374615 | 02 Nov 2011    | 11.34                  | 5.58  | 8.96  | 14.12  | 12.97          |
| Guinness Global Equity Income C Acc USD *        | USD | IE00BVYPNW00 | 11 Mar 2015    | 9.83                   | 5.81  | 9.11  | 7.13   | 15.65          |
| Guinness Global Innovators C Acc EUR *           | EUR | IE00BQXX3D17 | 31 Oct 2014    | 36.25                  | 9.09  | 14.09 | 13.54  | 18.79          |

**ANNUALISED PERFORMANCE**

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| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|--|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| Guinness Global Innovators C Acc GBP *                               | GBP | IE00BQXX3C00 | 31 Oct 2014    | 32.44                  | 8.47  | 13.82 | 13.99  | 16.79          |
| Guinness Global Innovators C Acc USD *                               | USD | IE00BQXX3F31 | 31 Oct 2014    | 32.22                  | 4.72  | 13.15 | 10.69  | 21.42          |
| Invesco Global Equity Income A Acc EUR Hedged                        | EUR | LU0794791870 | 27 Jun 2012    | 17.75                  | 4.63  | 6.43  | 3.87   | 20.38          |
| Invesco Global Equity Income A Acc USD *                             | USD | LU0607513230 | 30 Sep 2011    | 20.32                  | 7.45  | 9.08  | 6.04   | 20.42          |
| Janus Henderson Global Select A2 Acc EUR                             | EUR | LU0200076213 | 29 Oct 2004    | 27.88                  | 6.54  | 9.82  | 12.71  | 15.66          |
| Janus Henderson Global Select A2 Acc GBP                             | GBP | LU0200077294 | 29 Oct 2004    | 24.30                  | 5.93  | 9.56  | 13.16  | 13.84          |
| JPM Global Growth A Acc EUR  | EUR | LU0159032522 | 14 Jun 2011    | 36.46                  | 2.38  | 9.77  | 10.06  | 18.64          |
| JPM Global Growth A Acc USD  | USD | LU0210533765 | 31 Mar 2005    | 32.92                  | -1.62 | 8.75  | 7.26   | 20.66          |
| Ninety One GSF Global Franchise A Acc CHF Hgd                        | CHF | LU0869878131 | 31 Jan 2013    | 2.15                   | -2.78 | 3.27  | 4.81   | 16.87          |
| Ninety One GSF Global Franchise A Acc EUR                            | EUR | LU0846948197 | 25 Oct 2012    | 10.28                  | 4.68  | 7.64  | 10.44  | 14.21          |
| Ninety One GSF Global Franchise A Acc USD *                          | USD | LU0426412945 | 04 Jul 2009    | 6.86                   | 0.64  | 6.59  | 7.59   | 16.81          |
| Schroder ISF Global Equity A Acc AUD Hedged                          | AUD | LU0491681010 | 12 Mar 2010    | 17.20                  | 2.07  | 8.11  | 7.78   | 17.35          |
| Schroder ISF Global Equity A Acc USD *                               | USD | LU0215105999 | 03 Jun 2005    | 19.68                  | 4.24  | 10.35 | 8.56   | 17.27          |
| Schroder ISF Global Smaller Companies A Acc USD                      | USD | LU0240877869 | 24 Feb 2006    | 5.84                   | -4.13 | 3.63  | 4.67   | 21.95          |
| T. Rowe Price Global Growth Eq A USD                                 | USD | LU0382932902 | 27 Oct 2008    | 22.19                  | -3.05 | 8.28  | 9.02   | 19.56          |
| VAM Fund A Acc EUR Hedged (Closed to New Investment and Switches-In) | EUR | LU0404614934 | 23 Dec 2008    | 10.06                  | -6.59 | 3.01  | 2.90   | 18.76          |
| VAM Fund A Acc GBP Hedged (Closed to New Investment and Switches-In) | GBP | LU0404611757 | 22 Dec 2008    | 11.69                  | -5.53 | 3.92  | 3.72   | 18.87          |
| VAM Fund A Acc USD (Closed to New Investment and Switches-In)        | USD | LU0297699406 | 06 Jul 2007    | 12.63                  | -4.28 | 5.66  | 5.22   | 18.72          |
| <b>Equity - North America</b>  |     |              |                |                        |       |       |        |                |
| Franklin US Opportunities A Acc CHF Hedged                           | CHF | LU0536403206 | 30 Sep 2010    | 26.52                  | -2.78 | 7.05  | 8.46   | 21.89          |
| Franklin US Opportunities A Acc EUR                                  | EUR | LU0260869739 | 01 Sep 2006    | 36.29                  | 5.27  | 11.65 | 14.16  | 20.34          |
| Franklin US Opportunities A Acc EUR Hedged                           | EUR | LU0316494391 | 03 Sep 2007    | 29.34                  | -1.80 | 7.82  | 9.06   | 21.92          |
| Franklin US Opportunities A Acc USD                                  | USD | LU0109391861 | 03 Apr 2000    | 32.01                  | 1.18  | 10.55 | 11.20  | 21.88          |
| Janus Henderson US Forty A Acc USD                                   | USD | IE0004445239 | 24 Dec 1998    | 28.94                  | 1.90  | 12.14 | 12.36  | 20.34          |

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| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |        |       |        |                |
|--|-----|--------------|----------------|------------------------|--------|-------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr %  | 5yr % | 10yr % | 5yr Volatility |
| JPM America Equity A Acc EUR                           | EUR | LU0217390227 | 07 May 2013    | 33.58                  | 12.41  | 14.89 | 14.90  | 17.41          |
| JPM America Equity A Acc EUR Hedged                    | EUR | LU0159042083 | 15 Mar 2007    | 27.61                  | 5.62   | 11.57 | 10.10  | 18.86          |
| JPM America Equity A Acc USD                           | USD | LU0210528500 | 01 Apr 2005    | 30.11                  | 8.03   | 13.88 | 12.04  | 18.78          |
| MFS Meridian US Value A1 EUR Hgd                       | EUR | LU0583241160 | 01 Feb 2011    | 8.99                   | 1.51   | 4.60  | 5.07   | 17.24          |
| MFS Meridian US Value A1 USD *                         | USD | LU0125979160 | 01 Feb 2002    | 11.26                  | 3.70   | 6.92  | 6.98   | 17.29          |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR *     | EUR | LU0248178732 | 28 Mar 2006    | 15.05                  | 4.13   | 7.36  | 10.35  | 19.32          |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd   | EUR | LU0334663233 | 14 Dec 2007    | 9.65                   | -2.36  | 3.85  | 5.54   | 20.98          |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD       | USD | LU0205193047 | 10 Dec 2004    | 12.06                  | -0.01  | 6.35  | 7.53   | 20.93          |
| T. Rowe Price US Blue Chip Eq A EUR                    | EUR | LU1438969195 | 30 Jun 2016    | 42.74                  | 6.55   | 11.65 | -      | 20.22          |
| T. Rowe Price US Blue Chip Eq A USD                    | USD | LU0133085943 | 05 Feb 2003    | 39.03                  | 2.40   | 10.65 | 12.95  | 21.43          |
| T.Rowe Price US Smaller Companies Equity A Acc EUR *   | EUR | LU0918140210 | 22 May 2013    | 20.31                  | 3.58   | 10.43 | 13.33  | 18.11          |
| T.Rowe Price US Smaller Companies Equity A Acc USD     | USD | LU0133096635 | 31 Jul 2001    | 17.20                  | -0.47  | 9.41  | 10.49  | 19.59          |
| <b>Equity - Single Country</b>                         |     |              |                |                        |        |       |        |                |
| Fidelity Funds Australian Diversified Equity A Acc AUD | AUD | LU0261950041 | 25 Sep 2006    | 6.18                   | 4.96   | 7.85  | 6.88   | 16.10          |
| Fidelity Funds Thailand A Acc USD                      | USD | LU1224710803 | 19 May 2015    | -16.95                 | -9.91  | -7.16 | -      | 20.65          |
| Franklin India A Acc EUR                               | EUR | LU0231205187 | 25 Oct 2005    | 36.04                  | 17.83  | 12.64 | 13.18  | 19.62          |
| Franklin India A Acc USD                               | USD | LU0231203729 | 25 Oct 2005    | 31.77                  | 13.25  | 11.53 | 10.26  | 20.34          |
| FSSA China Growth I Acc USD                            | USD | IE0008368742 | 17 Aug 1999    | -14.39                 | -14.77 | -2.27 | 3.16   | 23.99          |
| Invesco China Equity (UK) Acc GBP                      | GBP | GB0033028332 | 18 Dec 1981    | -9.65                  | -15.59 | -4.86 | 4.54   | 23.01          |
| Invesco China Focus Equity A Acc USD                   | USD | LU0717748643 | 15 Dec 2011    | -4.04                  | -17.47 | -5.79 | 2.22   | 24.84          |
| Invesco Japanese Equity Advantage A Acc CHF Hgd        | CHF | LU0955866602 | 18 Sep 2013    | 15.73                  | 7.61   | 7.88  | 8.62   | 15.26          |
| Invesco Japanese Equity Advantage A Acc EUR            | EUR | LU2068251110 | 20 Nov 2019    | 1.67                   | -0.79  | -     | -      | -              |
| Invesco Japanese Equity Advantage A Acc EUR Hgd        | EUR | LU0955866438 | 18 Sep 2013    | 18.46                  | 8.58   | 8.54  | 9.25   | 15.26          |
| Invesco Japanese Equity Advantage A Acc JPY *          | JPY | LU0607514717 | 30 Sep 2011    | 14.50                  | 7.73   | 8.40  | 9.62   | 15.19          |
| Invesco Japanese Equity Advantage A Acc USD Hgd        | USD | LU1934327195 | 21 Feb 2019    | 20.59                  | 10.85  | 10.65 | -      | 15.30          |

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| Name  | Ccy | ISIN         | Inception Date | Annualised Performance |        |       |        |                |
|---|-----|--------------|----------------|------------------------|--------|-------|--------|----------------|
|   |     |              |                | 1yr %                  | 3yr %  | 5yr % | 10yr % | 5yr Volatility |
| Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg | EUR | LU1572378708 | 24 May 2017    | 21.64                  | 10.00  | 11.45 | -      | 14.96          |
| Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY     | JPY | LU0572961604 | 30 Sep 2009    | 17.17                  | 8.79   | 11.08 | 11.08  | 14.86          |
| Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD     | USD | LU0011890265 | 30 Aug 1985    | 1.62                   | -3.65  | 3.78  | 6.43   | 16.03          |
| JPM Korea Equity A Acc EUR  | EUR | LU0301637293 | 28 Sep 2007    | 12.86                  | -5.09  | 5.23  | 6.27   | 22.68          |
| JPM Taiwan A Acc EUR  | EUR | LU0401357313 | 09 Dec 2008    | 27.15                  | 2.10   | 13.44 | 11.39  | 20.38          |
| JPM Taiwan A Acc USD  | USD | LU0210528419 | 31 Mar 2005    | 23.85                  | -1.99  | 12.37 | 8.56   | 23.49          |
| Matthews Asia - Japan A Acc USD                                   | USD | LU1220257304 | 30 Apr 2015    | 21.30                  | -0.83  | 5.63  | -      | 17.53          |
| Schroder ISF China Opportunities A Acc USD                        | USD | LU0244354667 | 17 Feb 2006    | -16.20                 | -18.72 | -3.81 | 3.10   | 26.05          |
| Schroder ISF Greater China A Acc USD *                            | USD | LU0140636845 | 28 Mar 2002    | -7.41                  | -14.95 | 0.27  | 5.52   | 24.84          |
| Schroder ISF Indian Equity A Acc EUR                              | EUR | LU2382958234 | 23 Sep 2021    | 35.14                  | -      | -     | -      | -              |
| Schroder ISF Indian Equity A Acc USD                              | USD | LU0264410563 | 10 Nov 2006    | 31.63                  | 11.36  | 9.67  | 9.68   | 19.21          |
| <b>Equity - UK</b>  |     |              |                |                        |        |       |        |                |
| BGF United Kingdom A2 Acc   | GBP | LU0011847091 | 31 Dec 1985    | 11.29                  | 0.04   | 3.55  | 5.60   | 15.58          |
| BGF United Kingdom A2 EUR Acc                                     | EUR | LU0171293177 | 31 Dec 1985    | 14.34                  | 0.59   | 3.58  | 5.16   | 17.08          |
| BGF United Kingdom A2 USD Acc                                     | USD | LU0171293334 | 31 Dec 1985    | 11.28                  | -3.46  | 2.73  | 2.50   | 20.07          |
| CT Responsible UK Equity 1 Acc GBP                                | GBP | GB0030833981 | 01 Jun 1984    | 5.47                   | 1.92   | 3.23  | 5.52   | 17.34          |
| CT UK Mid 250 Net R Acc GBP                                       | GBP | GB0033547604 | 15 Sep 2003    | -2.89                  | -8.84  | -1.69 | 2.62   | 21.43          |
| Invesco UK Opportunities (UK) Acc GBP                             | GBP | GB0033031153 | 11 Jun 1987    | 7.26                   | 12.64  | 9.36  | 6.46   | 17.12          |
| Invesco UK Smaller Companies (UK) Acc GBP                         | GBP | GB0033030528 | 29 May 1992    | -1.71                  | -7.79  | -0.03 | 5.81   | 20.05          |
| Ninety One UK Smaller Companies A Acc GBP                         | GBP | GB0031075558 | 30 Jul 1982    | 3.20                   | -12.01 | -0.21 | 2.97   | 20.86          |
| <b>Global Managed</b>   |     |              |                |                        |        |       |        |                |
| First Eagle Amundi International AC USD                           | USD | LU0068578508 | 12 Aug 1996    | 8.22                   | 2.87   | 5.42  | 4.35   | 14.67          |
| First Eagle Amundi International AHC-C CHF                        | CHF | LU0650092850 | 31 Aug 2011    | 3.67                   | -0.39  | 2.47  | 1.78   | 14.64          |
| First Eagle Amundi International AHE-C EUR                        | EUR | LU0433182416 | 19 Aug 2009    | 6.04                   | 0.62   | 3.15  | 2.34   | 14.69          |

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| Name  | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|---|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|   |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| First Eagle Amundi International AHG-C GBP                        | GBP | LU0565135232 | 03 Dec 2010    | 7.45                   | 1.73  | 4.02  | 3.17   | 14.77          |
| Guinness Multi-Asset Growth R Acc USD                             | USD | IE00BG5QRT23 | 19 Dec 2018    | 10.79                  | 1.29  | 4.17  | -      | 15.99          |
| Momentum GF Harmony US Dollar Growth C Acc USD                    | USD | LU0651986738 | 12 Aug 2011    | 8.41                   | -2.26 | 2.32  | 3.07   | 15.36          |
| <b>Islamic</b>  |     |              |                |                        |       |       |        |                |
| HSBC Islamic Global Equity Index AC USD                           | USD | LU0466842654 | 11 Nov 2009    | 27.17                  | 7.76  | 14.31 | 11.30  | 18.12          |
| Templeton Shariah Global Equity A Acc USD                         | USD | LU0792757196 | 10 Sep 2012    | 11.95                  | 3.52  | 6.19  | 3.07   | 17.19          |
| <b>Property</b>   |     |              |                |                        |       |       |        |                |
| Janus Henderson Horizon Global Property Equities A2 Acc EUR       | EUR | LU0264738294 | 03 Jan 2006    | -0.77                  | -2.94 | 1.09  | 5.94   | 17.70          |
| Janus Henderson Horizon Global Property Equities A2 Acc GBP       | GBP | LU0264739185 | 18 Jan 2007    | -3.48                  | -3.52 | 0.83  | 6.29   | 16.03          |
| Janus Henderson Horizon Global Property Equities A2 Acc USD       | USD | LU0209137388 | 03 Jan 2005    | -3.40                  | -6.76 | 0.00  | 3.18   | 19.47          |
| Janus Henderson Horizon Pan European Property Equities A2 Acc EUR | EUR | LU0088927925 | 01 Jul 1998    | 16.15                  | -4.39 | 0.88  | 6.20   | 24.30          |
| <b>Responsible Investing</b>                                      |     |              |                |                        |       |       |        |                |
| AB Sustainable Global Thematic A Acc EUR                          | EUR | LU0252218267 | 24 Nov 2000    | 13.48                  | 1.48  | 9.35  | 11.02  | 17.47          |
| AB Sustainable Global Thematic Portfolio A Acc AUD Hgd            | AUD | LU0511384066 | 08 Jun 2010    | 7.90                   | -4.57 | 5.76  | 7.13   | 19.98          |
| AB Sustainable Global Thematic Portfolio A Acc EUR Hgd            | EUR | LU0511383332 | 10 Jun 2011    | 7.59                   | -4.89 | 5.64  | 6.05   | 19.90          |
| AB Sustainable Global Thematic Portfolio A Acc GBP                | GBP | LU0592692320 | 08 Feb 2011    | 10.54                  | 0.85  | 9.20  | 11.45  | 15.89          |
| AB Sustainable Global Thematic Portfolio A Acc USD                | USD | LU0069063385 | 01 Aug 1996    | 9.90                   | -2.47 | 8.27  | 8.15   | 19.84          |
| BGF Sustainable Energy A2 Acc EUR                                 | EUR | LU0171289902 | 06 Apr 2001    | 0.46                   | 2.48  | 12.04 | 9.72   | 19.43          |
| BGF Sustainable Energy A2 Acc USD                                 | USD | LU0124384867 | 06 Apr 2001    | -2.16                  | -1.55 | 10.98 | 6.93   | 22.54          |
| CT Responsible Global Equity 1 Acc GBP                            | GBP | GB0030833650 | 13 Oct 1987    | 13.36                  | 3.36  | 9.02  | 11.52  | 13.86          |

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| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|--|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| HSBC GIF Global Equity Climate Change AC Acc USD   | USD | LU0323239441 | 09 Nov 2007    | 5.19                   | -4.90 | 6.00  | 4.86   | 20.59          |
| JPM Global Sustainable Equity A Acc USD  | USD | LU0210534813 | 31 Mar 2005    | 23.06                  | 4.13  | 13.29 | 9.88   | 18.63          |
| Ninety One GSF Global Environment A Acc EUR  | EUR | LU1939256001 | 25 Feb 2019    | 0.15                   | -0.18 | 9.71  | -      | 19.73          |
| Ninety One GSF Global Environment A Acc USD  | USD | LU1939255532 | 25 Feb 2019    | -2.98                  | -4.04 | 8.63  | -      | 22.60          |
| Nordea 1 Global Stars Equity BP Acc USD  | USD | LU0985320562 | 17 May 2016    | 13.11                  | 0.55  | 8.96  | -      | 16.96          |
| Pictet Global Environmental Opportunities P Acc CHF<br>(Closed to new subscriptions and switches-in) | CHF | LU0503632795 | 10 Sep 2010    | 20.16                  | 1.63  | 7.48  | 8.76   | 18.50          |
| Pictet Global Environmental Opportunities P Acc EUR<br>(Closed to new subscriptions and switches-in) | EUR | LU0503631714 | 10 Sep 2010    | 20.61                  | 5.60  | 10.85 | 11.17  | 17.47          |
| Pictet Global Environmental Opportunities P Acc USD<br>(Closed to new subscriptions and switches-in) | USD | LU0503632282 | 10 Sep 2010    | 17.45                  | 1.46  | 9.81  | 8.32   | 19.86          |
| Pictet Timber P Acc EUR  | EUR | LU0340559557 | 29 Sep 2008    | 12.36                  | 0.83  | 8.77  | 7.93   | 20.88          |
| Pictet Timber P Acc USD  | USD | LU0340557775 | 29 Sep 2008    | 9.42                   | -3.13 | 7.77  | 5.17   | 23.49          |
| Pictet Water P Acc EUR (Closed to new subscriptions/<br>switches-in)                                 | EUR | LU0104884860 | 19 Jan 2000    | 19.13                  | 6.76  | 9.92  | 10.24  | 16.35          |
| Pictet Water P Acc USD (Closed to new subscriptions/<br>switches-in)                                 | USD | LU0255980327 | 26 May 2006    | 16.02                  | 2.57  | 8.89  | 7.42   | 18.61          |
| RobecoSAM Global Gender Equality Equities D Acc<br>EUR *   | EUR | LU2145458969 | 29 Oct 2020    | 18.39                  | 6.31  | 7.94  | -      | 14.69          |
| RobecoSAM Global Gender Equality Equities D Acc<br>USD *   | USD | LU2145459009 | 29 Oct 2020    | 14.88                  | 2.05  | 7.06  | -      | 17.19          |
| RobecoSAM Smart Energy Equities D Acc CHF *  | CHF | LU2145461674 | 29 Oct 2020    | 8.79                   | -0.48 | 11.36 | 9.81   | 24.87          |
| RobecoSAM Smart Energy Equities D Acc EUR *  | EUR | LU2145461757 | 29 Oct 2020    | 9.56                   | 3.69  | 14.85 | 12.30  | 24.41          |
| RobecoSAM Smart Energy Equities D Acc USD *  | USD | LU2145461914 | 29 Oct 2020    | 6.31                   | -0.46 | 13.91 | 9.48   | 27.04          |
| RobecoSAM Sustainable Healthy Living Equities D Acc<br>EUR *   | EUR | LU2146189407 | 29 Oct 2020    | 6.26                   | 1.13  | 4.41  | 6.70   | 12.73          |

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| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|--|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| RobecoSAM Sustainable Healthy Living Equities D Acc USD *    | USD | LU2146189589 | 29 Oct 2020    | 3.11                   | -2.93 | 3.55  | 4.02   | 15.90          |
| RobecoSAM Sustainable Water Equities D Acc CHF *             | CHF | LU2146190751 | 29 Oct 2020    | 16.39                  | 0.46  | 6.94  | 8.11   | 18.56          |
| RobecoSAM Sustainable Water Equities D Acc EUR *             | EUR | LU2146190835 | 29 Oct 2020    | 17.22                  | 4.67  | 10.29 | 10.56  | 17.91          |
| RobecoSAM Sustainable Water Equities D Acc USD *             | USD | LU2146191130 | 29 Oct 2020    | 13.75                  | 0.47  | 9.38  | 7.78   | 20.95          |
| Schroder ISF Global Sustainable Growth A Acc EUR Hdg         | EUR | LU0557291076 | 23 Nov 2010    | 13.07                  | 1.32  | 9.32  | 7.98   | 17.13          |
| Schroder ISF Global Sustainable Growth A Acc USD             | USD | LU0557290698 | 23 Nov 2010    | 15.69                  | 3.92  | 12.02 | 10.13  | 17.11          |
| <b>Specialist</b>  |     |              |                |                        |       |       |        |                |
| Janus Henderson Global Life Sciences A Acc AUD Hedged        | AUD | IE00BF2GM042 | 04 Oct 2013    | 4.39                   | 1.09  | 7.25  | 8.42   | 16.35          |
| Janus Henderson Global Life Sciences A Acc EUR Hedged        | EUR | IE0002122038 | 31 Mar 2000    | 4.10                   | 0.63  | 6.85  | 7.21   | 16.30          |
| Janus Henderson Global Life Sciences A Acc USD               | USD | IE0009355771 | 31 Mar 2000    | 6.27                   | 2.90  | 9.23  | 9.34   | 16.31          |
| Janus Henderson Horizon Global Technology Leaders A2 Acc EUR | EUR | LU0572952280 | 19 Oct 2007    | 49.55                  | 10.45 | 16.55 | 18.71  | 19.69          |
| Janus Henderson Horizon Global Technology Leaders A2 Acc GBP | GBP | LU0572952017 | 03 Jan 2006    | 45.51                  | 9.80  | 16.39 | 19.18  | 17.98          |
| Janus Henderson Horizon Global Technology Leaders A2 Acc USD | USD | LU0070992663 | 15 Oct 1996    | 45.65                  | 6.11  | 15.46 | 15.69  | 21.52          |
| Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd | CHF | LU0892275776 | 27 Dec 2013    | 39.52                  | 2.52  | 12.05 | 12.92  | 21.47          |
| JPM Global Healthcare A Acc EUR                              | EUR | LU0880062913 | 01 Feb 2013    | 8.42                   | 5.46  | 9.74  | 10.22  | 13.81          |
| JPM Global Healthcare A Acc USD *                            | USD | LU0432979614 | 02 Oct 2009    | 5.58                   | 1.31  | 8.70  | 7.42   | 15.40          |
| M&G (Lux) Global Listed Infrastructure A Acc EUR             | EUR | LU1665237704 | 05 Oct 2017    | -2.22                  | 2.41  | 5.02  | -      | 16.65          |
| M&G (Lux) Global Listed Infrastructure A Acc USD             | USD | LU1665236995 | 05 Oct 2017    | -4.50                  | -1.57 | 4.09  | -      | 19.00          |
| Pictet Premium Brands P Acc EUR                              | EUR | LU0217139020 | 31 May 2005    | 4.64                   | 5.18  | 10.95 | 8.60   | 19.07          |

**ANNUALISED PERFORMANCE**

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Apr 2024. For example the 3yr % figure is the average annual percentage growth achieved between 01 May 2021 and 30 Apr 2024. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |       |       |        |                |
|--|-----|--------------|----------------|------------------------|-------|-------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| Pictet Premium Brands P Acc USD                      | USD | LU0280433847 | 23 Jan 2007    | 1.90                   | 1.06  | 9.91  | 5.82   | 21.97          |
| Polar Capital Biotechnology R EUR                    | EUR | IE00B3VXGD32 | 31 Oct 2013    | 12.94                  | 5.23  | 13.09 | 16.41  | 19.17          |
| Polar Capital Biotechnology R GBP                    | GBP | IE00B3XDCF51 | 31 Oct 2013    | 9.81                   | 4.61  | 12.94 | 16.86  | 19.26          |
| Polar Capital Biotechnology R USD                    | USD | IE00B3XLHR60 | 31 Oct 2013    | 9.39                   | 1.16  | 12.03 | 13.42  | 21.14          |
| Polar Capital Global Technology R EUR                | EUR | IE00B4468526 | 04 Sep 2009    | 45.82                  | 6.24  | 14.59 | 20.13  | 21.00          |
| Polar Capital Global Technology R GBP                | GBP | IE00B42N8Z54 | 04 Sep 2009    | 41.76                  | 5.61  | 14.44 | 20.61  | 19.46          |
| Polar Capital Global Technology R USD                | USD | IE00B433M743 | 04 Sep 2009    | 41.22                  | 2.13  | 13.52 | 17.06  | 22.70          |
| Polar Capital Healthcare Opportunities R EUR         | EUR | IE00B3NLSS43 | 01 Apr 2009    | 14.38                  | 7.43  | 9.56  | 11.63  | 16.82          |
| Polar Capital Healthcare Opportunities R GBP         | GBP | IE00B3NM2Q33 | 01 Apr 2009    | 11.19                  | 6.78  | 9.42  | 12.06  | 15.84          |
| Polar Capital Healthcare Opportunities R USD         | USD | IE00B3NLTK32 | 01 Apr 2009    | 10.77                  | 3.26  | 8.54  | 8.77   | 18.60          |
| Sarasin Food and Agriculture Opportunities A Acc GBP | GBP | GB00B2Q8L643 | 31 Mar 2008    | -2.49                  | -7.19 | -2.46 | 4.48   | 14.78          |
| UBS (Lux) Equity Biotech P Acc USD                   | USD | LU0069152568 | 15 Oct 1996    | -5.56                  | -6.00 | 2.44  | 4.74   | 20.34          |

**RISK RATING : 7****Commodity & Energy**

|  |     |              |             |       |       |       |       |       |
|--|-----|--------------|-------------|-------|-------|-------|-------|-------|
| BGF World Energy A2 Acc EUR            | EUR | LU0171301533 | 06 Apr 2001 | 20.14 | 28.39 | 10.20 | 2.80  | 31.72 |
| BGF World Energy A2 Acc USD            | USD | LU0122376428 | 06 Apr 2001 | 17.01 | 23.35 | 9.16  | 0.18  | 32.50 |
| BGF World Gold A2 Acc EUR              | EUR | LU0171305526 | 30 Dec 1994 | 1.33  | 0.31  | 8.87  | 4.79  | 32.05 |
| BGF World Gold A2 Acc USD              | USD | LU0055631609 | 30 Dec 1994 | -1.32 | -3.64 | 7.85  | 2.12  | 34.88 |
| BGF World Mining A2 Acc EUR            | EUR | LU0172157280 | 24 Mar 1997 | 3.24  | 4.05  | 12.69 | 6.14  | 25.54 |
| BGF World Mining A2 Acc USD            | USD | LU0075056555 | 24 Mar 1997 | 0.53  | -0.04 | 11.63 | 3.44  | 29.43 |
| Guinness Global Energy C Acc EUR *     | EUR | IE00BGHQF524 | 29 Nov 2013 | 21.82 | 25.90 | 6.43  | 0.33  | 31.15 |
| Guinness Global Energy C Acc GBP       | GBP | IE00B3CCJ963 | 02 Sep 2008 | 18.40 | 25.18 | 6.17  | 0.73  | 29.56 |
| Guinness Global Energy C Acc USD       | USD | IE00B2Q91V27 | 31 Mar 2008 | 18.21 | 20.85 | 5.55  | -2.19 | 32.53 |
| JPM Global Natural Resources A Acc EUR | EUR | LU0208853274 | 21 Dec 2004 | 11.41 | 13.61 | 10.35 | 5.01  | 23.40 |
| JPM Global Natural Resources A Acc USD | USD | LU0266512127 | 12 Sep 2006 | 8.56  | 9.12  | 9.30  | 2.32  | 25.93 |

**ANNUALISED PERFORMANCE**

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Apr 2024. For example the 3yr % figure is the average annual percentage growth achieved between 01 May 2021 and 30 Apr 2024. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name   | Ccy | ISIN         | Inception Date | Annualised Performance |        |        |        |                |
|--|-----|--------------|----------------|------------------------|--------|--------|--------|----------------|
|  |     |              |                | 1yr %                  | 3yr %  | 5yr %  | 10yr % | 5yr Volatility |
| <b>Equity - Emerging Markets</b>   |     |              |                |                        |        |        |        |                |
| Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR             | EUR | LU0303816705 | 11 Jun 2007    | 17.42                  | -11.97 | -4.46  | 0.49   | 27.07          |
| Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD             | USD | LU0303823156 | 11 Jun 2007    | 13.60                  | -15.39 | -5.37  | -2.10  | 29.31          |
| <b>Equity - Latin America</b>  |     |              |                |                        |        |        |        |                |
| BGF Latin America A2 Acc USD   | USD | LU0072463663 | 09 Jan 1997    | 18.02                  | 4.15   | 0.07   | -0.26  | 30.90          |
| BGF Latin America A2 EUR   | EUR | LU0171289498 | 09 Jan 1997    | 21.20                  | 8.41   | 1.02   | 2.41   | 28.44          |
| BGF Latin America A2 GBP   | GBP | LU0171289738 | 09 Jan 1997    | 17.91                  | 7.78   | 0.88   | 2.75   | 27.61          |
| Schroder ISF Latin American A Acc EUR *                                    | EUR | LU0248181363 | 22 Mar 2006    | 17.02                  | 9.29   | 4.88   | 3.58   | 26.80          |
| Schroder ISF Latin American A Acc USD *                                    | USD | LU0106259046 | 17 Jan 2000    | 13.98                  | 4.94   | 3.89   | 0.93   | 29.41          |
| <b>Equity - Single Country</b>   |     |              |                |                        |        |        |        |                |
| Fidelity Funds China Consumer A Acc EUR                                    | EUR | LU0594300096 | 23 Feb 2011    | -11.94                 | -18.95 | -7.00  | 3.02   | 24.05          |
| Fidelity Funds China Consumer A Acc USD                                    | USD | LU0594300179 | 23 Feb 2011    | -14.80                 | -22.10 | -7.87  | 0.38   | 27.30          |
| HSBC GIF Russia Equity AC Acc USD (Suspended to all trading activity)      | USD | LU0329931090 | 17 Dec 2007    | -32.30                 | -4.16  | -0.35  | -2.73  | 23.27          |
| JPM Korea Equity A Acc USD   | USD | LU0301634860 | 28 Sep 2007    | 9.88                   | -8.83  | 4.25   | 3.56   | 26.25          |
| Liontrust Russia A Acc GBP (Suspended to all trading activity)             | GBP | GB00B04H0T52 | 31 Dec 2004    | 1.27                   | -26.58 | -14.52 | -2.32  | 37.60          |
| <b>Islamic</b>   |     |              |                |                        |        |        |        |                |
| DWS Noor Precious Metals Securities LC USD (new fund launch from merger) * | USD | IE00BMF77083 | 28 May 2021    | -4.39                  | -5.35  | 6.53   | 0.88   | 35.82          |
| <b>Specialist</b>  |     |              |                |                        |        |        |        |                |
| BGF World Technology A2 Acc EUR  | EUR | LU0171310443 | 03 Mar 1995    | 45.77                  | 3.56   | 16.53  | 20.66  | 23.31          |
| BGF World Technology A2 Acc GBP  | GBP | LU0171311680 | 03 Mar 1995    | 41.83                  | 2.95   | 16.37  | 21.15  | 22.34          |
| BGF World Technology A2 Acc USD  | USD | LU0056508442 | 03 Mar 1995    | 41.96                  | -0.51  | 15.44  | 17.60  | 24.94          |

**ANNUALISED PERFORMANCE**

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Apr 2024. For example the 3yr % figure is the average annual percentage growth achieved between 01 May 2021 and 30 Apr 2024. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name  | Ccy | ISIN | Inception Date | Annualised Performance |       |       |        |                |
|---|-----|------|----------------|------------------------|-------|-------|--------|----------------|
|   |     |      |                | 1yr %                  | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| <b>Not Rated</b>  |     |      |                |                        |       |       |        |                |
| RL360 Model Portfolio Solutions Balanced USD(not available for Malaysia plans)      | USD | -    | 01 Mar 2023    | 10.42                  | -     | -     | -      | -              |
| RL360 Model Portfolio Solutions Conservative USD (not available for Malaysia plans) | USD | -    | 01 Mar 2023    | 7.52                   | -     | -     | -      | -              |
| RL360 Model Portfolio Solutions Growth USD (not available for Malaysia plans)       | USD | -    | 01 Mar 2023    | 13.19                  | -     | -     | -      | -              |

**DISCRETE PERFORMANCE**

The following tables detail the performance of each fund in the Quantum range up until the end of March in 5 discrete years.

| Name  | Ccy | ISIN         | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>RISK RATING : 1</b>  |     |              |                |                   |                   |                   |                   |                   |
| <b>Currency/Money Market</b>                                    |     |              |                |                   |                   |                   |                   |                   |
| abrdrn Liquidity (Lux) EUR A2 Acc                               | EUR | LU0090865873 | 23 Jul 1990    | 3.63              | 0.64              | -0.58             | -0.44             | -0.51             |
| abrdrn Liquidity (Lux) GBP A2 Acc                               | GBP | LU0049015760 | 01 Jul 1985    | 4.81              | 1.99              | 0.02              | 0.06              | 0.62              |
| abrdrn Liquidity (Lux) USD A2 Acc                               | USD | LU0049014870 | 17 Sep 1984    | 5.18              | 2.60              | 0.00              | 0.17              | 2.02              |
| Pictet Short Term Money Market R Acc JPY                        | JPY | LU0309035870 | 06 Jul 2007    | -0.30             | -0.21             | -0.22             | -0.21             | -0.27             |
| UBS (Lux) Money Market AUD P Acc                                | AUD | LU0066649970 | 20 Aug 1992    | 3.69              | 1.51              | 0.02              | 0.18              | 1.01              |
| UBS (Lux) Money Market CHF P Acc                                | CHF | LU0033502740 | 16 Sep 1991    | 1.07              | -0.22             | -0.89             | -0.69             | -0.95             |
| UBS (Lux) Money Market EUR P Acc                                | EUR | LU0006344922 | 09 Oct 1989    | 3.21              | 0.42              | -0.67             | -0.55             | -0.47             |
| UBS (Lux) Money Market GBP P Acc                                | GBP | LU0006277635 | 25 Nov 1988    | 4.66              | 1.76              | -0.10             | 0.27              | 0.20              |
| UBS (Lux) Money Market USD P Acc                                | USD | LU0006277684 | 25 Nov 1988    | 5.06              | 2.40              | -0.03             | 0.28              | 1.88              |
| <b>RISK RATING : 3</b>  |     |              |                |                   |                   |                   |                   |                   |
| <b>Fixed Interest - Global</b>                                  |     |              |                |                   |                   |                   |                   |                   |
| Invesco Global Total Return Bond A Acc CHF Hedged               | CHF | LU0955866271 | 18 Sep 2013    | 4.06              | -5.56             | -1.39             | 5.76              | -0.14             |
| Invesco Global Total Return Bond A Acc EUR                      | EUR | LU0534239909 | 15 Sep 2010    | 6.40              | -4.84             | -1.11             | 6.14              | 0.35              |
| PIMCO GIS Global Bond E Acc USD Hgd                             | USD | IE00B11XZ210 | 31 Mar 2006    | 4.65              | -5.29             | -4.84             | 5.05              | 3.65              |
| <b>Islamic</b>  |     |              |                |                   |                   |                   |                   |                   |
| Franklin Global Sukuk A Acc USD                                 | USD | LU0792756115 | 10 Sep 2012    | 2.18              | -2.13             | -3.73             | 13.95             | -0.77             |
| <b>RISK RATING : 4</b>  |     |              |                |                   |                   |                   |                   |                   |
| <b>Equity - Europe including UK</b>                             |     |              |                |                   |                   |                   |                   |                   |
| Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR | EUR | LU0264597617 | 01 Dec 2006    | 10.16             | -0.11             | -0.74             | 14.84             | 2.68              |
| <b>Equity - Global</b>  |     |              |                |                   |                   |                   |                   |                   |
| Janus Henderson Global Select A2 Acc USD                        | USD | LU0200076999 | 24 Mar 2005    | 25.90             | -10.90            | 4.54              | 49.02             | -6.63             |
| <b>Fixed Interest - Asia</b>                                    |     |              |                |                   |                   |                   |                   |                   |
| BGF Asian Tiger Bond A2 Acc USD                                 | USD | LU0063729296 | 02 Feb 1996    | 5.81              | -6.35             | -13.61            | 11.56             | -1.01             |
| Schroder ISF Asian Local Currency Bond A Acc EUR                | EUR | LU0871640552 | 23 Jan 2013    | -0.28             | -0.84             | 3.52              | 4.25              | 1.59              |
| Schroder ISF Asian Local Currency Bond A Acc USD                | USD | LU0358729142 | 09 May 2008    | -0.94             | -2.76             | -1.98             | 11.41             | -0.79             |
| <b>Fixed Interest - Emerging Markets</b>                        |     |              |                |                   |                   |                   |                   |                   |
| MFS Meridian Emerging Markets Debt A1 Acc EUR                   | EUR | LU0219422606 | 26 Sep 2005    | 10.80             | -4.89             | -1.36             | 9.76              | -4.53             |
| MFS Meridian Emerging Markets Debt A1 Acc USD                   | USD | LU0125948108 | 31 Jan 2001    | 10.34             | -6.78             | -7.13             | 16.99             | -6.31             |

**DISCRETE PERFORMANCE**

The following tables detail the performance of each fund in the Quantum range up until the end of March in 5 discrete years.

| Name  | Ccy | ISIN         | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fixed Interest - Europe</b>                      |     |              |                |                   |                   |                   |                   |                   |
| Fidelity Funds European High Yield A Acc EUR        | EUR | LU0251130802 | 03 Jul 2006    | 10.64             | -5.84             | -3.58             | 21.92             | -9.21             |
| Invesco Euro Corporate Bond A Acc EUR               | EUR | LU0243957825 | 31 Mar 2006    | 7.10              | -7.62             | -4.66             | 9.84              | -2.44             |
| <b>Fixed Interest - Global</b>                      |     |              |                |                   |                   |                   |                   |                   |
| BNY Mellon Global Bond A Acc EUR                    | EUR | IE0003921727 | 02 Jan 2002    | -1.81             | -6.51             | -2.64             | -4.96             | 8.24              |
| BNY Mellon Global Bond A Acc USD                    | USD | IE0003924739 | 10 Dec 2001    | -2.59             | -8.40             | -7.94             | 1.86              | 5.53              |
| Jupiter Dynamic Bond L AUD Hdg Acc                  | AUD | LU1074970481 | 04 Dec 2014    | 3.34              | -7.65             | -2.95             | 6.06              | 2.58              |
| Jupiter Dynamic Bond L CHF Hdg Acc                  | CHF | LU0853555620 | 17 May 2013    | 0.67              | -9.58             | -3.69             | 5.02              | 0.35              |
| Jupiter Dynamic Bond L EUR Acc                      | EUR | LU0853555380 | 10 May 2013    | 3.02              | -8.83             | -3.46             | 5.43              | 0.86              |
| Jupiter Dynamic Bond L GBP Hdg Acc                  | GBP | LU0853555547 | 05 Sep 2016    | 4.30              | -7.50             | -2.79             | 5.91              | 1.94              |
| Jupiter Dynamic Bond L USD Hdg Acc                  | USD | LU0853555463 | 30 Apr 2013    | 4.83              | -6.44             | -2.74             | 6.27              | 3.81              |
| PIMCO Global Investment Grade Credit E Acc CHF Hgd  | CHF | IE00B3SL5777 | 06 Mar 2012    | 0.60              | -8.88             | -8.61             | 7.66              | -4.10             |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd  | EUR | IE00B11XZ434 | 31 Mar 2006    | 3.11              | -8.18             | -8.46             | 7.97              | -3.72             |
| PIMCO Global Investment Grade Credit E Acc USD      | USD | IE00B3K7XK29 | 10 Dec 2008    | 5.20              | -5.73             | -7.61             | 9.09              | -0.56             |
| T. Rowe Price Global High Yield Bond A Acc          | USD | LU0133082254 | 17 Aug 2001    | 10.43             | -5.30             | -1.20             | 21.59             | -7.45             |
| T. Rowe Price Global High Yield Bond A EUR Hdg Acc  | EUR | LU0165850685 | 02 Apr 2003    | 8.46              | -7.88             | -1.75             | 20.23             | -10.16            |
| <b>Fixed Interest - Sterling</b>                    |     |              |                |                   |                   |                   |                   |                   |
| Invesco Sterling Bond A Acc GBP *                   | GBP | LU1775980979 | 08 Oct 2018    | 9.09              | -6.28             | -3.43             | 9.33              | 1.04              |
| Schroder Sterling Corporate Bond A Acc GBP          | GBP | GB00BDV0KY38 | 24 Mar 2014    | 10.01             | -13.94            | -3.12             | 21.57             | 0.08              |
| <b>Fixed Interest - US</b>                          |     |              |                |                   |                   |                   |                   |                   |
| JPM US Bond A Acc USD                               | USD | LU0070215933 | 15 May 1997    | 1.65              | -5.68             | -4.44             | 3.56              | 6.29              |
| MFS Meridian US Corporate Bond A1 Acc EUR Hgd       | EUR | LU0870266805 | 19 Feb 2013    | 2.31              | -9.37             | -6.07             | 7.54              | 1.12              |
| MFS Meridian US Corporate Bond A1 Acc USD           | USD | LU0870266391 | 19 Feb 2013    | 4.20              | -6.79             | -5.08             | 8.74              | 4.30              |
| Natixis Loomis Sayles Multisector Income RE/A USD * | USD | IE00B5Q4WK41 | 22 Jan 2010    | 4.28              | -5.50             | -3.89             | 14.00             | -4.63             |
| <b>Global Managed</b>                               |     |              |                |                   |                   |                   |                   |                   |
| Artemis Monthly Distribution R Acc GBP              | GBP | GB00B74BQB01 | 21 May 2012    | 16.21             | -5.86             | 7.50              | 24.51             | -11.02            |
| BGF Global Multi Asset Income A2 EUR                | EUR | LU1162516477 | 28 Jun 2012    | 10.46             | -5.28             | 5.33              | 12.90             | -3.08             |
| BGF Global Multi-Asset Income A2 USD                | USD | LU0784385840 | 28 Jun 2012    | 9.53              | -6.98             | -0.52             | 21.04             | -5.49             |
| BNY Mellon Multi-Asset Diversified Return Acc GBP   | GBP | GB00B1GJ9N38 | 27 Nov 2006    | 2.41              | -1.56             | 4.37              | 30.68             | -8.79             |
| Canaccord Genuity Opportunity A Acc GBP Hgd         | GBP | IE00BSJCJC74 | 15 Jun 2015    | 17.93             | -11.54            | -2.52             | 40.63             | -13.45            |

**DISCRETE PERFORMANCE**

The following tables detail the performance of each fund in the Quantum range up until the end of March in 5 discrete years.

| Name  | Ccy | ISIN          | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|---|-----|---------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Canaccord Genuity Opportunity A Acc USD   | USD | IE00B3BRDK12  | 26 Sep 2008    | 18.64             | -9.82             | -2.03             | 42.58             | -10.97            |
| Credit Suisse (Lux) Portfolio Balanced B Acc CHF (Closed to new business/ switches-in pending merger) | CHF | LU0078040838  | 14 May 1993    | 7.16              | -9.65             | -0.72             | 21.92             | -8.43             |
| Credit Suisse (Lux) Portfolio Balanced B Acc EUR (Closed to new business/ switches-in pending merger) | EUR | LU0091100973  | 30 Oct 1998    | 10.39             | -6.81             | 1.79              | 23.08             | -8.35             |
| Fidelity Funds Global Multi Asset Income A Acc EUR  | EUR | LU1116430247  | 08 Oct 2014    | 6.09              | -5.35             | 1.05              | 12.04             | -5.50             |
| Fidelity Multi Asset Open Strategic A Acc GBP   | GBP | GB00B8WR7L45  | 19 Oct 2012    | 5.08              | -3.16             | 2.34              | 21.12             | -7.08             |
| GAM Star Global Balanced A Acc CHF  | CHF | IE00B5W69V40  | 13 Sep 2016    | 5.47              | -7.90             | -3.72             | 29.74             | -8.99             |
| GAM Star Global Balanced A Acc EUR  | EUR | IE00B5VGTN75  | 05 Aug 2014    | 7.79              | -7.23             | -3.53             | 30.00             | -8.82             |
| GAM Star Global Balanced A Acc GBP  | GBP | IE00B55YB208  | 10 Jun 2014    | 9.43              | -5.48             | -2.73             | 30.96             | -7.96             |
| GAM Star Global Balanced A Acc USD  | USD | IE00B5NTPS12  | 24 Mar 2014    | 9.76              | -4.78             | -2.60             | 31.53             | -6.11             |
| GAM Star Global Cautious A Acc EUR  | EUR | IE00BJ358440  | 13 Aug 2015    | 7.12              | -6.56             | -3.46             | 25.09             | -8.46             |
| GAM Star Global Cautious A Acc GBP  | GBP | IE00BJ358556  | 06 Nov 2014    | 8.76              | -4.82             | -2.64             | 25.99             | -7.53             |
| GAM Star Global Cautious A Acc USD  | USD | IE00BJ358333  | 24 Mar 2014    | 9.07              | -4.12             | -2.50             | 26.56             | -5.70             |
| Invesco Pan European High Income A Acc CHF Hgd  | CHF | LU1097691346  | 08 Oct 2014    | 7.19              | -5.39             | -1.31             | 20.04             | -8.45             |
| Invesco Pan European High Income A Acc EUR  | EUR | LU0243957239  | 31 Mar 2006    | 9.67              | -4.77             | -1.09             | 20.36             | -8.04             |
| Invesco Pan European High Income A Acc USD Hgd  | USD | LU1075211430  | 23 Jul 2014    | 11.71             | -1.94             | -0.29             | 21.69             | -5.44             |
| JPM Global Balanced A Acc USD (Hedged)  | USD | LU0957039414  | 20 Nov 2013    | 12.06             | -7.66             | 1.26              | 25.61             | -2.07             |
| JPM Global Balanced A Acc EUR   | EUR | LU0070212591  | 18 Jul 1995    | 9.88              | -10.62            | 0.28              | 24.43             | -4.30             |
| M&G (Lux) Optimal Income A Acc CHF Hgd *  | CHF | LU1670723722  | 07 Sep 2018    | 4.78              | -5.82             | -5.45             | 15.49             | -8.38             |
| M&G (Lux) Optimal Income A Acc EUR *  | EUR | LU1670724373  | 07 Sep 2018    | 7.08              | -5.16             | -5.21             | 15.78             | -8.08             |
| M&G (Lux) Optimal Income A Acc USD Hgd *  | USD | LU1670725347  | 07 Sep 2018    | 9.07              | -2.42             | -4.30             | 17.06             | -5.46             |
| M&G Optimal Income A Acc GBP  | GBP | GB00B1H05155  | 08 Dec 2006    | 10.43             | -3.44             | -4.04             | 16.78             | -6.68             |
| Ninety One GSF Global Multi-Asset Income A Acc USD *  | USD | LU0972617095  | 27 Sep 2013    | 3.67              | -0.50             | -2.31             | 13.75             | -4.60             |
| Premier Miton Cautious Multi Asset A Acc GBP  | GBP | GB00B031C923  | 30 Dec 1997    | 11.31             | -8.44             | 2.34              | 26.07             | -6.36             |
| SVS Brooks Macdonald Blueprint Cautious Growth B Acc EUR  | EUR | GB00BVCX4F67  | 20 Mar 2015    | 4.51              | -6.67             | 2.19              | 20.90             | -9.42             |
| SVS Brooks Macdonald Blueprint Cautious Growth B Acc GBP  | GBP | GB00B5W8NJ69  | 07 Jul 2011    | 6.13              | -4.71             | 2.82              | 21.90             | -8.48             |
| SVS Brooks Macdonald Blueprint Cautious Growth B Acc USD  | USD | GB00BVCX4D44  | 20 Mar 2015    | 6.26              | -4.26             | 2.82              | 22.34             | -6.69             |
| SVS Brooks Macdonald Defensive Capital B Acc EUR  | EUR | GB00BVCX4N42  | 20 Mar 2015    | 3.59              | -10.01            | 8.68              | 25.59             | -13.80            |
| SVS Brooks Macdonald Defensive Capital B Acc GBP *  | GBP | GB00B62W NX98 | 29 Mar 2010    | 5.36              | -7.94             | 9.62              | 26.62             | -12.84            |

**DISCRETE PERFORMANCE**

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| Name  | Ccy | ISIN         | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SVS Brooks Macdonald Defensive Capital B Acc USD        | USD | GB00BVCX4M35 | 20 Mar 2015    | 5.55              | -7.85             | 9.64              | 27.07             | -11.20            |
| <b>Responsible Investing</b>                            |     |              |                |                   |                   |                   |                   |                   |
| Allianz Green Bond AT Acc EUR                           | EUR | LU1542252181 | 11 Jan 2017    | 4.64              | -13.49            | -9.51             | 6.37              | -1.01             |
| Allianz Green Bond AT H2 Acc USD                        | USD | LU1896600654 | 02 Nov 2018    | 6.61              | -11.01            | -8.89             | 7.50              | 2.01              |
| RobecoSAM Global SDG Credits DH Acc EUR                 | EUR | LU1811861357 | 16 May 2018    | 3.37              | -9.14             | -5.88             | 8.83              | 1.03              |
| RobecoSAM Global SDG Credits DH Acc USD                 | USD | LU1811861605 | 16 May 2018    | 5.47              | -6.32             | -5.01             | 9.89              | 3.40              |
| <b>RISK RATING : 5</b>                                  |     |              |                |                   |                   |                   |                   |                   |
| <b>Commodity &amp; Energy</b>                           |     |              |                |                   |                   |                   |                   |                   |
| Pictet CH Physical Gold P Inc CHF                       | CHF | CH0104851016 | 30 Sep 2009    | 10.22             | 0.37              | 12.23             | 2.16              | 19.86             |
| Pictet CH Physical Gold P Inc EUR                       | EUR | CH0104850968 | 30 Sep 2009    | 12.52             | 3.29              | 21.19             | -2.16             | 26.60             |
| Pictet CH Physical Gold P Inc USD                       | USD | CH0104850497 | 30 Sep 2009    | 11.55             | 1.47              | 14.50             | 4.62              | 23.78             |
| <b>Equity - Asia Pacific excluding Japan</b>            |     |              |                |                   |                   |                   |                   |                   |
| Fidelity Funds Asian Smaller Companies A Acc EUR        | EUR | LU0702159772 | 07 Dec 2011    | 9.69              | 3.65              | 5.66              | 63.02             | -29.78            |
| Guinness Asian Equity Income C GBP Acc *                | GBP | IE00BVYPNP33 | 11 Mar 2015    | 3.92              | -3.52             | 0.70              | 41.32             | -18.54            |
| <b>Equity - Asia Pacific including Japan</b>            |     |              |                |                   |                   |                   |                   |                   |
| Matthews Asia - Asia Dividend A Acc GBP                 | GBP | LU0594556309 | 28 Feb 2011    | 1.48              | -10.10            | -11.71            | 40.15             | -11.42            |
| <b>Equity - Emerging Markets</b>                        |     |              |                |                   |                   |                   |                   |                   |
| Franklin MENA A Acc EUR                                 | EUR | LU0352132285 | 16 Jun 2008    | 20.05             | -10.50            | 36.31             | 44.12             | -28.18            |
| Franklin MENA A Acc USD                                 | USD | LU0352132103 | 16 Jun 2008    | 19.40             | -12.26            | 28.68             | 53.09             | -29.44            |
| <b>Equity - Global</b>                                  |     |              |                |                   |                   |                   |                   |                   |
| Fidelity Funds Global Dividend A Acc EUR                | EUR | LU1261431768 | 07 Aug 2015    | 14.07             | 0.59              | 7.20              | 24.78             | -2.80             |
| Fidelity Funds Global Dividend A Acc EUR Hgd            | EUR | LU0605515377 | 30 Jan 2012    | 13.80             | -0.77             | 3.94              | 27.50             | -4.63             |
| Fidelity Global Dividend A Acc GBP                      | GBP | GB00B7FQHJ97 | 30 Jan 2012    | 11.47             | 3.98              | 7.34              | 20.48             | 0.79              |
| Guinness Global Equity Income C Acc EUR *               | EUR | IE00BGHQF631 | 29 Nov 2013    | 15.36             | 0.48              | 18.80             | 31.64             | -6.99             |
| Guinness Global Equity Income C Acc GBP *               | GBP | IE00BVYPNV92 | 11 Mar 2015    | 12.24             | 4.48              | 17.85             | 26.72             | -4.48             |
| <b>Fixed Interest - Asia</b>                            |     |              |                |                   |                   |                   |                   |                   |
| Fidelity Funds Asian High Yield A Acc EUR               | EUR | LU0286668966 | 02 Apr 2007    | 3.86              | -9.67             | -21.26            | 19.03             | -11.15            |
| Fidelity Funds Asian High Yield A Acc USD               | USD | LU0286668453 | 02 Apr 2007    | 3.10              | -11.56            | -25.60            | 26.86             | -12.76            |
| Schroder ISF Asian Bond Total Return A Acc EUR Hedged * | EUR | LU0327381843 | 09 Nov 2007    | 3.31              | -2.40             | -3.49             | 9.92              | -3.88             |
| Schroder ISF Asian Bond Total Return A Acc USD *        | USD | LU0106250508 | 17 Jan 2000    | 5.19              | -0.01             | -2.58             | 11.16             | -1.00             |

**DISCRETE PERFORMANCE**

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| Name  | Ccy | ISIN         | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Global Managed</b>   |     |              |                |                   |                   |                   |                   |                   |
| BGF Global Allocation A2 Acc AUD Hedged   | AUD | LU0468326631 | 22 Jan 2010    | 12.28             | -9.70             | -2.70             | 37.36             | -6.40             |
| BGF Global Allocation A2 Acc EUR  | EUR | LU0171283459 | 03 Jan 1997    | 15.29             | -5.98             | 3.80              | 29.52             | -1.89             |
| BGF Global Allocation A2 Acc GBP Hedged   | GBP | LU0236177068 | 01 Dec 2005    | 13.41             | -9.74             | -2.36             | 37.87             | -6.73             |
| BGF Global Allocation A2 Acc USD  | USD | LU0072462426 | 03 Jan 1997    | 14.29             | -7.64             | -1.93             | 38.78             | -4.28             |
| Credit Suisse (Lux) Portfolio Balanced B Acc USD (Closed to new business/ switches-in pending merger) | USD | LU0078041133 | 14 May 1993    | 11.91             | -8.21             | 1.50              | 27.01             | -5.50             |
| Credit Suisse (Lux) Portfolio Growth B Acc CHF (Closed to new business/ switches-in pending merger)   | CHF | LU0078041992 | 11 Jun 1993    | 9.12              | -10.35            | 0.63              | 30.08             | -10.36            |
| Credit Suisse (Lux) Portfolio Growth B Acc EUR (Closed to new business/ switches-in pending merger)   | EUR | LU0091101195 | 30 Oct 1998    | 13.34             | -6.12             | 4.34              | 32.35             | -11.38            |
| Credit Suisse (Lux) Portfolio Growth B Acc USD (Closed to new business/ switches-in pending merger)   | USD | LU0078042453 | 11 Jun 1993    | 16.09             | -9.87             | 3.38              | 37.75             | -9.18             |
| Fidelity Funds Global Multi Asset Income A Acc JPY Hgd  | JPY | LU1295424110 | 05 Oct 2015    | 0.66              | -9.74             | -3.94             | 17.66             | -8.40             |
| Fidelity Funds Global Multi Asset Income A Acc USD  | USD | LU0905233846 | 27 Mar 2013    | 5.28              | -7.27             | -4.53             | 19.46             | -7.29             |
| GAM Star Global Growth A Acc CHF  | CHF | IE00BDD9NV60 | 15 Feb 2016    | 6.34              | -8.04             | -3.48             | 34.39             | -9.17             |
| GAM Star Global Growth A Acc EUR  | EUR | IE00BJ358770 | 02 Nov 2016    | 8.68              | -7.36             | -3.27             | 34.65             | -9.02             |
| GAM Star Global Growth A Acc GBP  | GBP | IE00BJ358887 | 11 Jul 2014    | 10.34             | -5.58             | -2.50             | 35.72             | -8.19             |
| GAM Star Global Growth A Acc USD  | USD | IE00BJ358663 | 24 Mar 2014    | 10.66             | -4.87             | -2.29             | 36.40             | -6.40             |
| Guinness Multi-Asset Balanced R Acc EUR hgd   | EUR | IE00BG5QR703 | 31 Oct 2019    | 8.48              | -3.99             | 6.83              | 18.13             | -                 |
| Guinness Multi-Asset Balanced R Acc GBP   | GBP | IE00BG5QR588 | 19 Dec 2018    | 10.20             | -2.27             | 7.83              | 18.88             | -9.48             |
| Guinness Multi-Asset Balanced R Acc USD   | USD | IE00BG5QR810 | 19 Dec 2018    | 12.59             | -8.22             | 2.90              | 32.22             | -13.90            |
| Guinness Multi-Asset Balanced R Acc USD hgd   | USD | IE00BG5QR927 | 31 Oct 2019    | 10.37             | -1.78             | 7.91              | 20.05             | -                 |
| Guinness Multi-Asset Growth R Acc EUR hgd   | EUR | IE00BG5QRS16 | 31 Oct 2019    | 10.96             | -3.48             | 8.61              | 23.34             | -                 |
| Guinness Multi-Asset Growth R Acc GBP   | GBP | IE00BG5QRQ91 | 19 Dec 2018    | 12.72             | -1.79             | 9.56              | 24.10             | -11.86            |
| Guinness Multi-Asset Growth R Acc USD hgd   | USD | IE00BG5QRV45 | 31 Oct 2019    | 12.89             | -1.14             | 9.77              | 25.12             | -                 |
| Janus Henderson Multi-Manager Managed A Acc GBP   | GBP | GB0031412744 | 30 Jul 1997    | 8.63              | -3.97             | 4.81              | 23.51             | -8.71             |
| JPM Asia Pacific Income A Acc USD   | USD | LU0210527791 | 31 Mar 2005    | 5.16              | -6.76             | -2.93             | 33.44             | -14.19            |
| JPM Global Macro Opportunities A Acc EUR  | EUR | LU0095938881 | 23 Oct 1998    | -7.72             | -0.18             | -4.90             | 10.80             | 2.70              |
| MFS Meridian Global Total Return A1 Acc EUR   | EUR | LU0219418836 | 26 Sep 2005    | 9.99              | -3.20             | 6.78              | 21.08             | -5.11             |

**DISCRETE PERFORMANCE**

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|--|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MFS Meridian Global Total Return A1 Acc USD                        | USD | LU0219441499 | 31 Jan 2001    | 9.51              | -5.12             | 0.56              | 29.10             | -6.94             |
| SVS Brooks Macdonald Blueprint Balanced B Acc EUR                  | EUR | GB00BVCX4B20 | 20 Mar 2015    | 7.77              | -6.86             | 2.76              | 31.20             | -10.87            |
| SVS Brooks Macdonald Blueprint Balanced B Acc GBP                  | GBP | GB00B054QG49 | 20 Dec 2004    | 9.33              | -4.95             | 3.57              | 32.32             | -10.09            |
| SVS Brooks Macdonald Blueprint Balanced B Acc USD                  | USD | GB00BVCX4909 | 20 Mar 2015    | 9.46              | -4.67             | 3.62              | 32.79             | -8.38             |
| SVS Brooks Macdonald Blueprint Strategic Growth B Acc EUR          | EUR | GB00BVCX4R89 | 20 Mar 2015    | 9.32              | -8.65             | 1.53              | 40.27             | -13.74            |
| SVS Brooks Macdonald Blueprint Strategic Growth B Acc GBP          | GBP | GB00BDX8Y988 | 20 Mar 2015    | 11.08             | -6.22             | 2.30              | 41.24             | -12.91            |
| SVS Brooks Macdonald Blueprint Strategic Growth B Acc USD          | USD | GB00BVCX4Q72 | 20 Mar 2015    | 11.28             | -6.35             | 2.31              | 41.86             | -11.17            |
| <b>Responsible Investing</b>                                       |     |              |                |                   |                   |                   |                   |                   |
| BGF ESG Multi-Asset A2 Acc EUR                                     | EUR | LU0093503497 | 04 Jan 1999    | 5.68              | -9.25             | 6.75              | 21.91             | -0.59             |
| BGF ESG Multi-Asset A2 Acc USD Hgd                                 | USD | LU0494093205 | 16 Apr 2010    | 7.75              | -6.82             | 7.54              | 22.91             | 2.13              |
| Janus Henderson Global Responsible Managed A Acc GBP               | GBP | GB0031833402 | 08 Feb 2002    | 12.28             | -4.21             | 6.21              | 28.43             | 1.76              |
| Nordea 1 Global Stars Equity BP Acc EUR                            | EUR | LU0985320059 | 17 May 2016    | 17.68             | -5.49             | 7.13              | 47.85             | -4.57             |
| <b>RISK RATING : 6</b>   |     |              |                |                   |                   |                   |                   |                   |
| <b>Equity - Asia Pacific excluding Japan</b>                       |     |              |                |                   |                   |                   |                   |                   |
| Fidelity Funds Asia Pacific Opportunities A Acc EUR                | EUR | LU0345361124 | 18 Feb 2008    | 1.90              | -4.75             | -2.98             | 63.18             | -9.79             |
| Fidelity Funds Asia Pacific Opportunities A Acc USD                | USD | LU2008162690 | 12 Jun 2019    | 1.10              | -6.66             | -8.37             | 73.95             | -                 |
| Fidelity Funds Asian Smaller Companies A Acc USD                   | USD | LU0702159699 | 07 Dec 2011    | 8.87              | 1.52              | -0.19             | 73.78             | -31.06            |
| Fidelity Funds Sustainable Asia Equity A Acc EUR                   | EUR | LU0261946445 | 25 Sep 2006    | -5.17             | -3.71             | -12.85            | 54.11             | -11.45            |
| Fidelity Funds Sustainable Asia Equity A Acc USD                   | USD | LU0261947096 | 25 Sep 2006    | -5.89             | -5.63             | -17.72            | 64.33             | -13.10            |
| Guinness Asian Equity Income C EUR Acc                             | EUR | IE00BGHQDM52 | 20 Dec 2013    | 6.81              | -7.22             | 1.51              | 46.80             | -20.67            |
| Guinness Asian Equity Income C USD Acc *                           | USD | IE00BVYPNQ40 | 11 Mar 2015    | 6.17              | -9.40             | -3.90             | 57.24             | -22.48            |
| JPM ASEAN Equity A Acc EUR   | EUR | LU0441852612 | 04 Sep 2009    | -2.33             | -2.36             | 10.86             | 37.38             | -25.73            |
| JPM ASEAN Equity A Acc USD   | USD | LU0441851309 | 04 Sep 2009    | -3.17             | -4.10             | 4.79              | 47.11             | -27.50            |
| Matthews Asia - Pacific Tiger A Acc GBP                            | GBP | LU0594555590 | 28 Feb 2011    | -11.08            | -5.49             | -10.38            | 48.54             | -14.38            |
| Matthews Asia - Pacific Tiger A Acc USD                            | USD | LU0491815824 | 26 Aug 2010    | -9.11             | -10.89            | -14.61            | 65.58             | -19.19            |
| <b>Equity - Asia Pacific including Japan</b>                       |     |              |                |                   |                   |                   |                   |                   |
| Matthews Asia - Asia Dividend A Acc USD                            | USD | LU0491817952 | 26 Aug 2010    | 3.68              | -15.23            | -15.84            | 56.26             | -16.49            |
| <b>Equity - Emerging Europe</b>                                    |     |              |                |                   |                   |                   |                   |                   |
| BGF Emerging Europe A2 Acc EUR (Suspended to all trading activity) | EUR | LU0011850392 | 29 Dec 1995    | 22.90             | -12.69            | 33.22             | -11.62            | 7.86              |
| BGF Emerging Europe A2 Acc USD (Suspended to all trading activity) | USD | LU0171273575 | 29 Dec 1995    | -                 | -                 | -                 | -                 | -                 |

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|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Equity - Emerging Markets</b>                            |     |              |                |                   |                   |                   |                   |                   |
| Allianz GEM Equity High Dividend AT Acc EUR *               | EUR | LU0293313325 | 15 Jun 2007    | 16.27             | -7.86             | -1.10             | 50.84             | -15.36            |
| BGF Emerging Markets A2 Acc EUR                             | EUR | LU0171275786 | 30 Nov 1993    | 4.96              | -10.83            | -16.38            | 57.04             | -10.96            |
| BGF Emerging Markets A2 Acc USD                             | USD | LU0047713382 | 30 Nov 1993    | 4.03              | -12.37            | -21.00            | 68.21             | -13.09            |
| Fidelity Funds Emerging Markets A Acc EUR                   | EUR | LU1048684796 | 02 Apr 2014    | 9.40              | -14.01            | -16.34            | 62.79             | -13.02            |
| Fidelity Funds Emerging Markets A Acc USD                   | USD | LU0261950470 | 25 Sep 2006    | 8.59              | -15.75            | -21.02            | 73.63             | -14.59            |
| JPM Emerging Markets Equity A Acc EUR *                     | EUR | LU0217576759 | 20 Sep 2005    | 4.09              | -8.13             | -16.67            | 55.99             | -10.52            |
| JPM Emerging Markets Equity A Acc USD                       | USD | LU0210529656 | 31 Mar 2005    | 3.17              | -9.77             | -21.25            | 67.14             | -12.70            |
| JPM Emerging Markets Small Cap A Acc (perf) EUR             | EUR | LU0318933057 | 15 Nov 2007    | 5.55              | -6.51             | 1.64              | 57.27             | -22.15            |
| JPM Emerging Markets Small Cap A Acc (perf) USD             | USD | LU0318931358 | 15 Nov 2007    | 4.58              | -8.16             | -3.94             | 68.54             | -23.98            |
| Schroder ISF BIC A Acc EUR                                  | EUR | LU0232931963 | 31 Oct 2005    | -5.26             | -8.99             | -20.81            | 43.21             | -11.65            |
| Schroder ISF BIC A Acc USD                                  | USD | LU0228659784 | 31 Oct 2005    | -5.88             | -10.75            | -25.02            | 53.05             | -13.71            |
| Schroder ISF Emerging Markets A Acc AUD Hedged              | AUD | LU0491680715 | 12 Mar 2010    | 4.55              | -15.84            | -17.09            | 62.87             | -18.80            |
| Schroder ISF Emerging Markets A Acc EUR *                   | EUR | LU0248176959 | 17 Mar 2006    | 7.54              | -11.83            | -11.09            | 55.11             | -14.70            |
| Schroder ISF Emerging Markets A Acc USD *                   | USD | LU0106252389 | 17 Jan 2000    | 6.83              | -13.53            | -15.81            | 65.76             | -16.71            |
| Schroder ISF Global Emerging Market Opportunities A Acc EUR | EUR | LU0279459456 | 19 Jan 2007    | 7.48              | -6.80             | -9.90             | 58.92             | -13.49            |
| Schroder ISF Global Emerging Market Opportunities A Acc USD | USD | LU0269904917 | 19 Jan 2007    | 6.77              | -8.60             | -14.68            | 69.83             | -15.52            |
| <b>Equity - Europe excluding UK</b>                         |     |              |                |                   |                   |                   |                   |                   |
| BGF Continental European Flexible A2 Acc EUR                | EUR | LU0224105477 | 24 Nov 1986    | 19.03             | -1.33             | 4.18              | 59.37             | -4.53             |
| BGF Continental European Flexible A2 Acc USD                | USD | LU0769137737 | 24 Nov 1986    | 17.99             | -3.09             | -1.56             | 70.77             | -6.89             |
| BGF Continental European Flexible A2 Acc USD Hgd            | USD | LU1196525536 | 04 Mar 2015    | 21.23             | 2.25              | 5.54              | 60.91             | -1.95             |
| BGF Euro Markets A2 Acc EUR                                 | EUR | LU0093502762 | 04 Jan 1999    | 17.72             | 2.71              | 5.13              | 48.43             | -13.41            |
| BGF Euro Markets A2 Acc USD                                 | USD | LU0171277485 | 04 Jan 1999    | 16.66             | 0.93              | -0.69             | 59.07             | -15.52            |
| CT (Lux) European Smaller Companies 1E Acc EUR *            | EUR | LU1864952335 | 23 Oct 2018    | 7.99              | -5.84             | -3.77             | 53.02             | -11.86            |
| CT European Smaller Companies R Acc GBP                     | GBP | GB0001531424 | 14 Nov 1997    | 5.43              | -4.01             | -4.72             | 48.27             | -8.71             |
| <b>Equity - Europe including UK</b>                         |     |              |                |                   |                   |                   |                   |                   |
| CT (Lux) Pan European ESG Equities 1E Acc EUR               | EUR | LU1832003567 | 29 Aug 2018    | 15.98             | -0.01             | 6.60              | 40.56             | -6.32             |
| CT (Lux) Pan European ESG Equities 1G Acc GBP               | GBP | LU1832003724 | 29 Aug 2018    | 12.84             | 3.96              | 5.75              | 35.31             | -3.81             |
| Jupiter European Growth L Acc EUR                           | EUR | LU0260085492 | 17 Aug 2001    | 12.50             | -2.73             | 5.87              | 25.44             | -0.81             |
| Jupiter European Growth L Acc USD Hgd                       | USD | LU0966834136 | 02 Oct 2013    | 14.63             | 0.56              | 7.05              | 26.73             | 1.42              |

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|--|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MFS Meridian European Research A1 Acc EUR                            | EUR | LU0094557526 | 12 Mar 1999    | 9.90              | 0.09              | 4.86              | 28.94             | -7.82             |
| MFS Meridian European Research A1 Acc USD                            | USD | LU0219440335 | 12 Jun 2000    | 9.42              | -1.90             | -1.27             | 37.39             | -9.56             |
| <b>Equity - Global</b>   |     |              |                |                   |                   |                   |                   |                   |
| BNY Mellon Long-Term Gbl Eq EUR A Acc                                | EUR | IE00B29M2H10 | 18 Apr 2008    | 17.69             | -1.42             | 12.17             | 32.49             | -6.53             |
| BNY Mellon Long-Term Gbl Eq GBP A Acc                                | GBP | IE00B42QQV61 | 23 Oct 2009    | 14.41             | 2.91              | 11.05             | 26.93             | -3.62             |
| BNY Mellon Long-Term Gbl Eq USD A Acc                                | USD | IE00B29M2J34 | 04 Apr 2008    | 17.01             | -3.36             | 5.81              | 40.87             | -8.10             |
| CT (Lux) Global Select 1U Acc USD *                                  | USD | LU1864957219 | 25 Jan 2019    | 29.55             | -11.66            | 1.17              | 47.01             | -2.95             |
| Fidelity Funds Global Dividend A Acc USD                             | USD | LU0772969993 | 04 May 2012    | 13.21             | -1.50             | 1.29              | 33.08             | -4.58             |
| Franklin Mutual Global Discovery A Acc EUR                           | EUR | LU0211333025 | 25 Oct 2005    | 19.67             | 1.15              | 11.59             | 40.93             | -22.09            |
| Franklin Mutual Global Discovery A Acc USD                           | USD | LU0211331839 | 25 Oct 2005    | 19.04             | -0.87             | 5.31              | 49.83             | -23.40            |
| Fundsmith Equity R Acc GBP   | GBP | GB00B4LPDJ14 | 01 Nov 2010    | 14.61             | 1.58              | 8.68              | 28.90             | 0.22              |
| Fundsmith Equity SICAV R EUR Acc                                     | EUR | LU0690374615 | 02 Nov 2011    | 17.10             | -2.25             | 8.95              | 32.39             | -2.96             |
| Guinness Global Equity Income C Acc USD *                            | USD | IE00BVYPNW00 | 11 Mar 2015    | 14.68             | -1.88             | 12.47             | 41.00             | -9.11             |
| Guinness Global Innovators C Acc EUR *                               | EUR | IE00BQXX3D17 | 31 Oct 2014    | 34.80             | -6.53             | 7.72              | 56.85             | -1.67             |
| Guinness Global Innovators C Acc GBP *                               | GBP | IE00BQXX3C00 | 31 Oct 2014    | 31.16             | -2.81             | 6.86              | 50.99             | 0.97              |
| Guinness Global Innovators C Acc USD *                               | USD | IE00BQXX3F31 | 31 Oct 2014    | 34.00             | -8.73             | 1.98              | 68.01             | -3.92             |
| Invesco Global Equity Income A Acc EUR Hedged                        | EUR | LU0794791870 | 27 Jun 2012    | 18.58             | -1.99             | 4.04              | 53.26             | -23.47            |
| Invesco Global Equity Income A Acc USD *                             | USD | LU0607513230 | 30 Sep 2011    | 21.22             | 2.34              | 5.45              | 55.73             | -21.25            |
| Janus Henderson Global Select A2 Acc EUR                             | EUR | LU0200076213 | 29 Oct 2004    | 26.64             | -8.75             | 10.43             | 39.11             | -4.46             |
| Janus Henderson Global Select A2 Acc GBP                             | GBP | LU0200077294 | 29 Oct 2004    | 23.23             | -5.12             | 9.55              | 33.93             | -1.88             |
| JPM Global Growth A Acc EUR  | EUR | LU0159032522 | 14 Jun 2011    | 39.08             | -12.73            | -6.58             | 50.93             | -0.88             |
| JPM Global Growth A Acc USD  | USD | LU0210533765 | 31 Mar 2005    | 37.88             | -14.27            | -11.69            | 61.69             | -3.29             |
| Ninety One GSF Global Franchise A Acc CHF Hgd                        | CHF | LU0869878131 | 31 Jan 2013    | 10.28             | -9.70             | 4.64              | 32.41             | -6.99             |
| Ninety One GSF Global Franchise A Acc EUR                            | EUR | LU0846948197 | 25 Oct 2012    | 15.87             | -3.68             | 12.29             | 25.91             | -1.17             |
| Ninety One GSF Global Franchise A Acc USD *                          | USD | LU0426412945 | 04 Jul 2009    | 15.27             | -5.66             | 5.98              | 34.28             | -3.08             |
| Schroder ISF Global Equity A Acc AUD Hedged                          | AUD | LU0491681010 | 12 Mar 2010    | 21.23             | -11.78            | 6.90              | 55.32             | -11.41            |
| Schroder ISF Global Equity A Acc USD *                               | USD | LU0215105999 | 03 Jun 2005    | 23.75             | -9.23             | 8.32              | 58.03             | -9.44             |
| Schroder ISF Global Smaller Companies A Acc USD                      | USD | LU0240877869 | 24 Feb 2006    | 10.12             | -10.75            | -1.38             | 74.04             | -23.05            |
| T. Rowe Price Global Growth Eq A USD                                 | USD | LU0382932902 | 27 Oct 2008    | 26.10             | -15.07            | -7.82             | 73.78             | -7.94             |
| VAM Fund A Acc EUR Hedged (Closed to New Investment and Switches-In) | EUR | LU0404614934 | 23 Dec 2008    | 13.40             | -17.28            | -5.41             | 67.58             | -17.83            |

**DISCRETE PERFORMANCE**

The following tables detail the performance of each fund in the Quantum range up until the end of March in 5 discrete years.

| Name   | Ccy | ISIN         | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|--|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| VAM Fund A Acc GBP Hedged (Closed to New Investment and Switches-In) | GBP | LU0404611757 | 22 Dec 2008    | 15.09             | -16.17            | -4.86             | 68.18             | -17.31            |
| VAM Fund A Acc USD (Closed to New Investment and Switches-In)        | USD | LU0297699406 | 06 Jul 2007    | 16.01             | -14.33            | -4.00             | 70.91             | -14.86            |
| <b>Equity - North America</b>  |     |              |                |                   |                   |                   |                   |                   |
| Franklin US Opportunities A Acc CHF Hedged                           | CHF | LU0536403206 | 30 Sep 2010    | 35.15             | -24.28            | 2.19              | 56.95             | -5.47             |
| Franklin US Opportunities A Acc EUR                                  | EUR | LU0260869739 | 01 Sep 2006    | 41.83             | -17.49            | 9.30              | 50.10             | -1.34             |
| Franklin US Opportunities A Acc EUR Hedged                           | EUR | LU0316494391 | 03 Sep 2007    | 38.15             | -23.40            | 1.76              | 57.43             | -5.33             |
| Franklin US Opportunities A Acc USD                                  | USD | LU0109391861 | 03 Apr 2000    | 41.09             | -19.12            | 3.09              | 59.72             | -3.07             |
| Janus Henderson US Forty A Acc USD                                   | USD | IE0004445239 | 24 Dec 1998    | 36.40             | -15.78            | 5.22              | 60.16             | 1.25              |
| JPM America Equity A Acc EUR   | EUR | LU0217390227 | 07 May 2013    | 37.56             | -11.28            | 23.98             | 54.15             | -8.83             |
| JPM America Equity A Acc EUR Hedged                                  | EUR | LU0159042083 | 15 Mar 2007    | 33.80             | -16.17            | 16.12             | 63.57             | -13.11            |
| JPM America Equity A Acc USD   | USD | LU0210528500 | 01 Apr 2005    | 36.41             | -12.85            | 17.25             | 65.25             | -10.92            |
| MFS Meridian US Value A1 EUR Hgd                                     | EUR | LU0583241160 | 01 Feb 2011    | 14.92             | -8.76             | 8.04              | 42.65             | -16.37            |
| MFS Meridian US Value A1 USD *                                       | USD | LU0125979160 | 01 Feb 2002    | 17.34             | -5.77             | 9.21              | 45.52             | -14.07            |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR *                   | EUR | LU0248178732 | 28 Mar 2006    | 17.00             | -5.33             | 7.05              | 60.05             | -19.02            |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd                 | EUR | LU0334663233 | 14 Dec 2007    | 13.72             | -10.37            | -0.01             | 68.17             | -23.41            |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD                     | USD | LU0205193047 | 10 Dec 2004    | 16.23             | -7.16             | 1.37              | 71.03             | -20.92            |
| T. Rowe Price US Blue Chip Eq A EUR                                  | EUR | LU1438969195 | 30 Jun 2016    | 46.60             | -18.83            | 8.53              | 43.86             | -0.90             |
| T. Rowe Price US Blue Chip Eq A USD                                  | USD | LU0133085943 | 05 Feb 2003    | 45.42             | -20.28            | 2.64              | 54.12             | -3.24             |
| T.Rowe Price US Smaller Companies Equity A Acc EUR *                 | EUR | LU0918140210 | 22 May 2013    | 24.56             | -9.89             | 5.77              | 63.00             | -6.98             |
| T.Rowe Price US Smaller Companies Equity A Acc USD                   | USD | LU0133096635 | 31 Jul 2001    | 23.52             | -11.49            | -0.03             | 74.69             | -9.25             |
| <b>Equity - Single Country</b>                                       |     |              |                |                   |                   |                   |                   |                   |
| Fidelity Funds Australian Diversified Equity A Acc AUD               | AUD | LU0261950041 | 25 Sep 2006    | 10.44             | -0.94             | 12.73             | 38.71             | -10.19            |
| Fidelity Funds Thailand A Acc USD                                    | USD | LU1224710803 | 19 May 2015    | -16.60            | -8.03             | -4.41             | 41.56             | -31.59            |
| Franklin India A Acc EUR   | EUR | LU0231205187 | 25 Oct 2005    | 36.90             | -5.29             | 18.25             | 63.43             | -27.62            |
| Franklin India A Acc USD   | USD | LU0231203729 | 25 Oct 2005    | 36.18             | -7.17             | 11.58             | 73.83             | -28.86            |
| FSSA China Growth I Acc USD  | USD | IE0008368742 | 17 Aug 1999    | -21.21            | -3.25             | -21.24            | 59.47             | -9.09             |
| Invesco China Equity (UK) Acc GBP                                    | GBP | GB0033028332 | 18 Dec 1981    | -20.35            | 5.85              | -32.21            | 31.52             | 2.36              |
| Invesco China Focus Equity A Acc USD                                 | USD | LU0717748643 | 15 Dec 2011    | -13.79            | -0.20             | -36.69            | 42.70             | -6.77             |
| Invesco Japanese Equity Advantage A Acc CHF Hgd                      | CHF | LU0955866602 | 18 Sep 2013    | 21.43             | 3.21              | -3.06             | 45.22             | -14.63            |
| Invesco Japanese Equity Advantage A Acc EUR                          | EUR | LU2068251110 | 20 Nov 2019    | 6.76              | -3.59             | -5.61             | 34.05             | -                 |

**DISCRETE PERFORMANCE**

The following tables detail the performance of each fund in the Quantum range up until the end of March in 5 discrete years.

| Name  | Ccy | ISIN         | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Invesco Japanese Equity Advantage A Acc EUR Hgd                   | EUR | LU0955866438 | 18 Sep 2013    | 24.07             | 3.80              | -3.22             | 45.21             | -14.37            |
| Invesco Japanese Equity Advantage A Acc JPY *                     | JPY | LU0607514717 | 30 Sep 2011    | 20.20             | 3.55              | -1.89             | 46.41             | -13.54            |
| Invesco Japanese Equity Advantage A Acc USD Hgd                   | USD | LU1934327195 | 21 Feb 2019    | 26.42             | 6.85              | -2.01             | 47.20             | -12.32            |
| Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hgd | EUR | LU1572378708 | 24 May 2017    | 24.86             | 8.56              | -3.13             | 47.76             | -4.97             |
| Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY     | JPY | LU0572961604 | 30 Sep 2009    | 20.46             | 8.33              | -2.32             | 48.82             | -4.08             |
| Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD     | USD | LU0011890265 | 30 Aug 1985    | 6.10              | -1.07             | -11.13            | 45.70             | -2.20             |
| JPM Korea Equity A Acc EUR  | EUR | LU0301637293 | 28 Sep 2007    | 12.00             | -18.65            | -2.44             | 91.13             | -21.16            |
| JPM Taiwan A Acc EUR  | EUR | LU0401357313 | 09 Dec 2008    | 23.36             | -14.86            | 11.63             | 70.72             | -2.63             |
| JPM Taiwan A Acc USD  | USD | LU0210528419 | 31 Mar 2005    | 22.30             | -16.39            | 5.50              | 82.89             | -5.02             |
| Matthews Asia - Japan A Acc USD                                   | USD | LU1220257304 | 30 Apr 2015    | 27.56             | -9.18             | -11.73            | 50.45             | -7.54             |
| Schroder ISF China Opportunities A Acc USD                        | USD | LU0244354667 | 17 Feb 2006    | -25.27            | -4.36             | -25.47            | 63.15             | -8.68             |
| Schroder ISF Greater China A Acc USD *                            | USD | LU0140636845 | 28 Mar 2002    | -16.59            | -5.80             | -21.24            | 70.58             | -6.58             |
| Schroder ISF Indian Equity A Acc EUR                              | EUR | LU2382958234 | 23 Sep 2021    | 35.59             | -10.92            | -                 | -                 | -                 |
| Schroder ISF Indian Equity A Acc USD                              | USD | LU0264410563 | 10 Nov 2006    | 34.70             | -12.64            | 14.10             | 64.40             | -30.44            |
| <b>Equity - UK</b>  |     |              |                |                   |                   |                   |                   |                   |
| BGF United Kingdom A2 Acc   | GBP | LU0011847091 | 31 Dec 1985    | 14.38             | -6.94             | 0.30              | 31.71             | -11.98            |
| BGF United Kingdom A2 EUR Acc                                     | EUR | LU0171293177 | 31 Dec 1985    | 17.69             | -10.63            | 1.14              | 36.60             | -13.92            |
| BGF United Kingdom A2 USD Acc                                     | USD | LU0171293334 | 31 Dec 1985    | 16.67             | -12.21            | -4.45             | 46.38             | -16.01            |
| CT Responsible UK Equity 1 Acc GBP                                | GBP | GB0030833981 | 01 Jun 1984    | 6.99              | -4.70             | 8.52              | 32.82             | -17.23            |
| CT UK Mid 250 Net R Acc GBP                                       | GBP | GB0033547604 | 15 Sep 2003    | 0.16              | -13.30            | -8.19             | 52.21             | -18.69            |
| Invesco UK Opportunities (UK) Acc GBP                             | GBP | GB0033031153 | 11 Jun 1987    | 5.70              | 4.65              | 26.32             | 38.49             | -21.80            |
| Invesco UK Smaller Companies (UK) Acc GBP                         | GBP | GB0033030528 | 29 May 1992    | -2.79             | -17.65            | 1.63              | 51.35             | -14.10            |
| Ninety One UK Smaller Companies A Acc GBP                         | GBP | GB0031075558 | 30 Jul 1982    | 4.26              | -23.75            | -8.52             | 65.30             | -11.79            |
| <b>Global Managed</b>   |     |              |                |                   |                   |                   |                   |                   |
| First Eagle Amundi International AC USD                           | USD | LU0068578508 | 12 Aug 1996    | 12.18             | -3.67             | 6.15              | 36.66             | -13.82            |
| First Eagle Amundi International AHC-C CHF                        | CHF | LU0650092850 | 31 Aug 2011    | 7.48              | -7.31             | 4.76              | 34.83             | -16.62            |
| First Eagle Amundi International AHE-C EUR                        | EUR | LU0433182416 | 19 Aug 2009    | 9.89              | -6.90             | 4.97              | 34.92             | -16.45            |
| First Eagle Amundi International AHG-C GBP                        | GBP | LU0565135232 | 03 Dec 2010    | 11.32             | -5.65             | 5.63              | 35.31             | -15.92            |
| Guinness Multi-Asset Growth R Acc USD                             | USD | IE00BG5QRT23 | 19 Dec 2018    | 15.16             | -7.77             | 4.56              | 38.05             | -16.18            |
| Momentum GF Harmony US Dollar Growth C Acc USD *                  | USD | LU0651986738 | 12 Aug 2011    | 11.50             | -12.33            | 1.95              | 40.71             | -16.35            |

**DISCRETE PERFORMANCE**

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| Name  | Ccy | ISIN         | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Islamic</b>  |     |              |                |                   |                   |                   |                   |                   |
| HSBC Islamic Global Equity Index AC USD   | USD | LU0466842654 | 11 Nov 2009    | 31.71             | -9.55             | 13.41             | 51.29             | 0.42              |
| Templeton Shariah Global Equity A Acc USD   | USD | LU0792757196 | 10 Sep 2012    | 18.51             | -2.37             | 0.73              | 50.35             | -20.24            |
| <b>Property</b>   |     |              |                |                   |                   |                   |                   |                   |
| Janus Henderson Horizon Global Property Equities A2 Acc EUR                                       | EUR | LU0264738294 | 03 Jan 2006    | 5.94              | -22.20            | 21.38             | 26.29             | -11.68            |
| Janus Henderson Horizon Global Property Equities A2 Acc GBP                                       | GBP | LU0264739185 | 18 Jan 2007    | 2.95              | -18.99            | 20.34             | 21.46             | -9.99             |
| Janus Henderson Horizon Global Property Equities A2 Acc USD                                       | USD | LU0209137388 | 03 Jan 2005    | 5.02              | -23.58            | 14.65             | 34.91             | -14.20            |
| Janus Henderson Horizon Pan European Property Equities A2 Acc EUR                                 | EUR | LU0088927925 | 01 Jul 1998    | 22.32             | -36.76            | 18.37             | 28.25             | -10.43            |
| <b>Responsible Investing</b>  |     |              |                |                   |                   |                   |                   |                   |
| AB Sustainable Global Thematic A Acc EUR  | EUR | LU0252218267 | 24 Nov 2000    | 14.89             | -8.84             | 6.58              | 59.01             | -3.98             |
| AB Sustainable Global Thematic Portfolio A Acc AUD Hgd  | AUD | LU0511384066 | 08 Jun 2010    | 12.17             | -13.88            | -0.40             | 66.23             | -8.82             |
| AB Sustainable Global Thematic Portfolio A Acc EUR Hgd  | EUR | LU0511383332 | 10 Jun 2011    | 11.90             | -14.31            | -0.73             | 66.54             | -8.66             |
| AB Sustainable Global Thematic Portfolio A Acc GBP  | GBP | LU0592692320 | 08 Feb 2011    | 11.67             | -4.81             | 5.52              | 52.39             | -1.03             |
| AB Sustainable Global Thematic Portfolio A Acc USD  | USD | LU0069063385 | 01 Aug 1996    | 14.28             | -10.62            | 0.57              | 69.06             | -5.64             |
| BGF Sustainable Energy A2 Acc EUR   | EUR | LU0171289902 | 06 Apr 2001    | -0.26             | 2.99              | 5.47              | 79.47             | -2.82             |
| BGF Sustainable Energy A2 Acc USD   | USD | LU0124384867 | 06 Apr 2001    | -1.13             | 1.14              | -0.36             | 92.30             | -5.13             |
| CT Responsible Global Equity 1 Acc GBP  | GBP | GB0030833650 | 13 Oct 1987    | 15.37             | -6.17             | 8.95              | 39.19             | 0.87              |
| HSBC GIF Global Equity Climate Change AC Acc USD  | USD | LU0323239441 | 09 Nov 2007    | 6.17              | -10.02            | -5.34             | 67.58             | -5.84             |
| JPM Global Sustainable Equity A Acc USD   | USD | LU0210534813 | 31 Mar 2005    | 27.77             | -6.68             | 4.69              | 63.24             | -0.54             |
| Ninety One GSF Global Environment A Acc EUR   | EUR | LU1939256001 | 25 Feb 2019    | -1.59             | 1.62              | 2.40              | 76.36             | -5.52             |
| Ninety One GSF Global Environment A Acc USD   | USD | LU1939255532 | 25 Feb 2019    | -2.11             | -0.44             | -3.35             | 88.10             | -7.34             |
| Nordea 1 Global Stars Equity BP Acc USD   | USD | LU0985320562 | 17 May 2016    | 17.03             | -7.49             | 1.39              | 58.34             | -6.93             |
| Pictet Global Environmental Opportunities P Acc CHF (Closed to new subscriptions and switches-in) | CHF | LU0503632795 | 10 Sep 2010    | 16.75             | -7.86             | -1.32             | 57.66             | -6.73             |
| Pictet Global Environmental Opportunities P Acc EUR (Closed to new subscriptions and switches-in) | EUR | LU0503631714 | 10 Sep 2010    | 19.19             | -5.18             | 6.55              | 50.84             | -1.39             |
| Pictet Global Environmental Opportunities P Acc USD (Closed to new subscriptions and switches-in) | USD | LU0503632282 | 10 Sep 2010    | 18.17             | -6.85             | 0.68              | 61.62             | -3.78             |
| Pictet Timber P Acc EUR   | EUR | LU0340559557 | 29 Sep 2008    | 18.53             | -9.57             | 6.23              | 82.98             | -20.97            |
| Pictet Timber P Acc USD   | USD | LU0340557775 | 29 Sep 2008    | 17.51             | -11.17            | 0.37              | 96.20             | -22.90            |

**DISCRETE PERFORMANCE**

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| Name   | Ccy | ISIN          | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|--|-----|---------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Pictet Water P Acc EUR (Closed to new subscriptions/switches-in) | EUR | LU0104884860  | 19 Jan 2000    | 20.99             | -6.79             | 14.97             | 38.46             | -6.25             |
| Pictet Water P Acc USD (Closed to new subscriptions/switches-in) | USD | LU0255980327  | 26 May 2006    | 19.95             | -8.44             | 8.62              | 48.37             | -8.53             |
| RobecoSAM Global Gender Equality Equities D Acc EUR *            | EUR | LU2145458969  | 29 Oct 2020    | 20.94             | -8.19             | 12.45             | 32.40             | -6.15             |
| RobecoSAM Global Gender Equality Equities D Acc USD *            | USD | LU2145459009  | 29 Oct 2020    | 20.22             | -10.35            | 6.47              | 41.82             | -8.27             |
| RobecoSAM Smart Energy Equities D Acc CHF *                      | CHF | LU2145461674  | 29 Oct 2020    | 0.84              | -0.07             | -0.56             | 102.87            | -7.03             |
| RobecoSAM Smart Energy Equities D Acc EUR *                      | EUR | LU2145461757  | 29 Oct 2020    | 2.89              | 3.09              | 7.41              | 94.67             | -2.04             |
| RobecoSAM Smart Energy Equities D Acc USD *                      | USD | LU2145461914  | 29 Oct 2020    | 2.27              | 0.66              | 1.70              | 108.52            | -4.25             |
| RobecoSAM Sustainable Healthy Living Equities D Acc EUR *        | EUR | LU2146189407  | 29 Oct 2020    | 11.22             | -7.73             | 5.53              | 24.97             | -5.36             |
| RobecoSAM Sustainable Healthy Living Equities D Acc USD *        | USD | LU2146189589  | 29 Oct 2020    | 10.56             | -9.90             | -0.10             | 33.87             | -7.52             |
| RobecoSAM Sustainable Water Equities D Acc CHF *                 | CHF | LU2146190751  | 29 Oct 2020    | 15.86             | -7.08             | -0.39             | 63.24             | -14.72            |
| RobecoSAM Sustainable Water Equities D Acc EUR *                 | EUR | LU2146190835  | 29 Oct 2020    | 18.22             | -4.14             | 7.61              | 56.68             | -10.18            |
| RobecoSAM Sustainable Water Equities D Acc USD *                 | USD | LU2146191130  | 29 Oct 2020    | 17.51             | -6.40             | 1.87              | 67.83             | -12.22            |
| Schroder ISF Global Sustainable Growth A Acc EUR Hdg             | EUR | LU0557291076  | 23 Nov 2010    | 18.11             | -9.19             | 5.02              | 57.55             | -5.96             |
| Schroder ISF Global Sustainable Growth A Acc USD                 | USD | LU0557290698  | 23 Nov 2010    | 20.81             | -5.70             | 6.57              | 60.14             | -3.00             |
| <b>Specialist</b>  |     |               |                |                   |                   |                   |                   |                   |
| Janus Henderson Global Life Sciences A Acc AUD Hedged            | AUD | IE00BF2GM042  | 04 Oct 2013    | 13.95             | -3.14             | 1.45              | 37.32             | -6.19             |
| Janus Henderson Global Life Sciences A Acc EUR Hedged            | EUR | IE0002122038  | 31 Mar 2000    | 13.63             | -3.87             | 1.17              | 37.39             | -6.93             |
| Janus Henderson Global Life Sciences A Acc USD                   | USD | IE0009355771  | 31 Mar 2000    | 15.99             | -0.61             | 2.40              | 39.15             | -3.87             |
| Janus Henderson Horizon Global Technology Leaders A2 Acc EUR     | EUR | LU0572952280  | 19 Oct 2007    | 47.72             | -9.90             | 6.55              | 56.38             | 5.35              |
| Janus Henderson Horizon Global Technology Leaders A2 Acc GBP     | GBP | LU0572952017  | 03 Jan 2006    | 43.57             | -6.19             | 5.67              | 50.80             | 7.72              |
| Janus Henderson Horizon Global Technology Leaders A2 Acc USD     | USD | LU00070992663 | 15 Oct 1996    | 46.44             | -11.50            | 0.67              | 67.57             | 2.79              |
| Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd     | CHF | LU0892275776  | 27 Dec 2013    | 40.39             | -15.28            | -0.83             | 64.78             | -0.39             |
| JPM Global Healthcare A Acc EUR                                  | EUR | LU0880062913  | 01 Feb 2013    | 12.56             | -6.36             | 15.91             | 27.62             | 2.49              |
| JPM Global Healthcare A Acc USD *                                | USD | LU0432979614  | 02 Oct 2009    | 11.59             | -8.04             | 9.55              | 36.75             | -0.02             |
| M&G (Lux) Global Listed Infrastructure A Acc EUR                 | EUR | LU1665237704  | 05 Oct 2017    | 1.01              | -7.80             | 18.52             | 28.88             | -7.64             |
| M&G (Lux) Global Listed Infrastructure A Acc USD                 | USD | LU1665236995  | 05 Oct 2017    | 0.21              | -9.67             | 12.05             | 38.13             | -9.95             |
| Pictet Premium Brands P Acc EUR                                  | EUR | LU0217139020  | 31 May 2005    | 8.52              | 0.78              | 15.10             | 56.95             | -8.45             |
| Pictet Premium Brands P Acc USD                                  | USD | LU0280433847  | 23 Jan 2007    | 7.58              | -0.98             | 8.76              | 68.20             | -10.69            |
| Polar Capital Biotechnology R EUR                                | EUR | IE00B3VXGD32  | 31 Oct 2013    | 24.15             | 3.65              | 0.15              | 52.10             | -2.33             |
| Polar Capital Biotechnology R GBP                                | GBP | IE00B3XDCF51  | 31 Oct 2013    | 20.78             | 7.77              | -0.65             | 46.41             | 0.32              |

**DISCRETE PERFORMANCE**

The following tables detail the performance of each fund in the Quantum range up until the end of March in 5 discrete years.

| Name   | Ccy | ISIN         | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|--|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Polar Capital Biotechnology R USD                    | USD | IE00B3XLHR60 | 31 Oct 2013    | 23.39             | 1.24              | -5.20             | 62.95             | -4.55             |
| Polar Capital Global Technology R EUR                | EUR | IE00B4468526 | 04 Sep 2009    | 45.74             | -12.55            | 1.76              | 57.25             | 9.65              |
| Polar Capital Global Technology R GBP                | GBP | IE00B42N8Z54 | 04 Sep 2009    | 41.81             | -9.07             | 0.94              | 51.43             | 12.57             |
| Polar Capital Global Technology R USD                | USD | IE00B433M743 | 04 Sep 2009    | 44.90             | -14.61            | -3.67             | 68.46             | 7.14              |
| Polar Capital Healthcare Opportunities R EUR         | EUR | IE00B3NLSS43 | 01 Apr 2009    | 22.60             | 0.56              | 6.55              | 35.93             | -12.03            |
| Polar Capital Healthcare Opportunities R GBP         | GBP | IE00B3NM2Q33 | 01 Apr 2009    | 19.28             | 4.57              | 5.69              | 30.84             | -9.65             |
| Polar Capital Healthcare Opportunities R USD         | USD | IE00B3NLTK32 | 01 Apr 2009    | 21.88             | -1.82             | 0.87              | 45.59             | -14.02            |
| Sarasin Food and Agriculture Opportunities A Acc GBP | GBP | GB00B2Q8L643 | 31 Mar 2008    | -1.43             | -13.06            | -1.90             | 36.79             | -19.32            |
| UBS (Lux) Equity Biotech P Acc USD                   | USD | LU0069152568 | 15 Oct 1996    | 3.79              | -1.65             | -9.20             | 29.32             | -3.07             |

**RISK RATING : 7****Commodity & Energy**

|  |     |              |             |       |        |       |        |        |
|--|-----|--------------|-------------|-------|--------|-------|--------|--------|
| BGF World Energy A2 Acc EUR            | EUR | LU0171301533 | 06 Apr 2001 | 18.82 | 4.76   | 64.26 | 39.06  | -42.81 |
| BGF World Energy A2 Acc USD            | USD | LU0122376428 | 06 Apr 2001 | 17.77 | 2.91   | 55.16 | 49.15  | -44.22 |
| BGF World Gold A2 Acc EUR              | EUR | LU0171305526 | 30 Dec 1994 | -3.41 | -11.28 | 14.69 | 30.17  | 3.31   |
| BGF World Gold A2 Acc USD              | USD | LU0055631609 | 30 Dec 1994 | -4.24 | -12.86 | 8.35  | 39.48  | 0.81   |
| BGF World Mining A2 Acc EUR            | EUR | LU0172157280 | 24 Mar 1997 | -6.15 | -13.60 | 39.25 | 91.83  | -24.59 |
| BGF World Mining A2 Acc USD            | USD | LU0075056555 | 24 Mar 1997 | -6.96 | -15.12 | 31.55 | 105.60 | -26.44 |
| Guinness Global Energy C Acc EUR *     | EUR | IE00BGHQF524 | 29 Nov 2013 | 17.44 | 5.66   | 51.35 | 42.28  | -49.94 |
| Guinness Global Energy C Acc GBP       | GBP | IE00B3CCJ963 | 02 Sep 2008 | 14.27 | 9.86   | 50.15 | 36.96  | -48.59 |
| Guinness Global Energy C Acc USD       | USD | IE00B2Q9IV27 | 31 Mar 2008 | 16.75 | 3.17   | 43.28 | 52.40  | -51.08 |
| JPM Global Natural Resources A Acc EUR | EUR | LU0208853274 | 21 Dec 2004 | 5.51  | -6.41  | 44.86 | 60.73  | -32.22 |
| JPM Global Natural Resources A Acc USD | USD | LU0266512127 | 12 Sep 2006 | 4.58  | -8.14  | 36.99 | 72.16  | -33.93 |

**Equity - Emerging Markets**

|  |     |              |             |       |        |        |       |        |
|--|-----|--------------|-------------|-------|--------|--------|-------|--------|
| Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR | EUR | LU0303816705 | 11 Jun 2007 | 15.95 | -13.45 | -33.43 | 75.53 | -29.97 |
| Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD | USD | LU0303823156 | 11 Jun 2007 | 14.99 | -15.15 | -37.14 | 87.29 | -31.33 |

**Equity - Latin America**

|   |     |              |             |       |        |       |       |        |
|---|-----|--------------|-------------|-------|--------|-------|-------|--------|
| BGF Latin America A2 Acc USD            | USD | LU0072463663 | 09 Jan 1997 | 25.71 | -12.31 | 13.43 | 42.34 | -40.85 |
| BGF Latin America A2 EUR                | EUR | LU0171289498 | 09 Jan 1997 | 26.79 | -10.74 | 20.06 | 32.84 | -39.38 |
| BGF Latin America A2 GBP                | GBP | LU0171289738 | 09 Jan 1997 | 23.24 | -7.05  | 19.06 | 28.07 | -38.02 |
| Schroder ISF Latin American A Acc EUR * | EUR | LU0248181363 | 22 Mar 2006 | 19.42 | -9.05  | 28.17 | 45.60 | -35.14 |

**DISCRETE PERFORMANCE**

The following tables detail the performance of each fund in the Quantum range up until the end of March in 5 discrete years.

| Name  | Ccy | ISIN         | Inception Date | Mar 24 - Mar 23 % | Mar 23 - Mar 22 % | Mar 22 - Mar 21 % | Mar 21 - Mar 20 % | Mar 20 - Mar 19 % |
|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Schroder ISF Latin American A Acc USD *   | USD | LU0106259046 | 17 Jan 2000    | 18.63             | -10.81            | 21.37             | 55.61             | -36.66            |
| <b>Equity - Single Country</b>  |     |              |                |                   |                   |                   |                   |                   |
| Fidelity Funds China Consumer A Acc EUR   | EUR | LU0594300096 | 23 Feb 2011    | -22.65            | -2.11             | -33.78            | 42.83             | -5.89             |
| Fidelity Funds China Consumer A Acc USD   | USD | LU0594300179 | 23 Feb 2011    | -23.26            | -4.11             | -37.44            | 52.26             | -7.60             |
| HSBC GIF Russia Equity AC Acc USD (Suspended to all trading activity)               | USD | LU0329931090 | 17 Dec 2007    | 17.83             | -2.30             | 42.26             | -4.56             | 4.00              |
| JPM Korea Equity A Acc USD  | USD | LU0301634860 | 28 Sep 2007    | 11.10             | -20.15            | -7.76             | 104.80            | -23.11            |
| Liontrust Russia A Acc GBP (Suspended to all trading activity)                      | GBP | GB00B04H0T52 | 31 Dec 2004    | 16.84             | -10.20            | -57.25            | 33.73             | -11.29            |
| <b>Islamic</b>  |     |              |                |                   |                   |                   |                   |                   |
| DWS Noor Precious Metals Securities LC USD (new fund launch from merger) *          | USD | IE00BMF77083 | 28 May 2021    | -11.15            | -16.25            | 11.51             | 43.83             | -2.90             |
| <b>Specialist</b>   |     |              |                |                   |                   |                   |                   |                   |
| BGF World Technology A2 Acc EUR   | EUR | LU0171310443 | 03 Mar 1995    | 44.41             | -17.54            | -1.18             | 82.35             | 10.47             |
| BGF World Technology A2 Acc GBP   | GBP | LU0171311680 | 03 Mar 1995    | 40.36             | -14.13            | -2.01             | 75.84             | 12.91             |
| BGF World Technology A2 Acc USD   | USD | LU0056508442 | 03 Mar 1995    | 43.17             | -18.99            | -6.64             | 95.42             | 7.76              |
| <b>Not Rated</b>  |     |              |                |                   |                   |                   |                   |                   |
| RL360 Model Portfolio Solutions Balanced USD(not available for Malaysia plans)      | USD | -            | 01 Mar 2023    | 13.30             | -                 | -                 | -                 | -                 |
| RL360 Model Portfolio Solutions Conservative USD (not available for Malaysia plans) | USD | -            | 01 Mar 2023    | 9.64              | -                 | -                 | -                 | -                 |
| RL360 Model Portfolio Solutions Growth USD (not available for Malaysia plans)       | USD | -            | 01 Mar 2023    | 16.67             | -                 | -                 | -                 | -                 |

**IMPORTANT INFORMATION**

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The figures in this booklet have been prepared for information purposes only and are not an invitation to purchase a fund on the basis of the data given. RL360 does not provide investment advice and does not recommend the use of any fund manager or investment fund detailed within this booklet.

Before selecting funds for your policy you should read the product's most recent Fund Guide (where one is available), and also read the supporting materials made available by the fund manager for your chosen funds. These will commonly detail how the fund is structured, how it is performing, the make up of its underlying assets and other important information. The final responsibility for fund selection lies with you and your adviser. If the funds selected for your policy reduce in value, this will reduce your policy value and RL360 will not compensate you as a result.

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