FUND PERFORMANCE BOOKLET

REGULAR SAVINGS PLAN MALAYSIA

Currency: Local

PERFORMANCE DATA AS AT 28 AUGUST 2026

This booklet contains a number of different performance measures and time periods to help you assess the fund range. 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

- 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 calcuated prior to the inception date. This is based upon a simulated /extended track record.

RISK RATING

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). KIID's are produced for all UCITS compliant funds and provide a standardised methodology for risk and charge calculations.

FUND KEY

A: Closed to new investors and switches in.
B: Suspended to all trading. Please refer to the Fund Updates section of our website.
R: Fund is pending removal from the range due to a fund manager driven event or an internal sector review. Please refer to the Fund Updates section of our website.

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CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 28 August 2026. For example the 1yr % figure is the percentage growth between 1 September 2025 and 28 August 2026.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Commodity & Energy											
BGF World Energy A2 Acc EUR		6	LU0171301533	06/04/2001	4.86	12.33	17.21	42.64	43.14	169.71	110.68
BGF World Energy A2 Acc USD		6	LU0122376428	06/04/2001	6.09	11.85	15.23	41.73	53.02	164.66	119.35
BGF World Gold A2 Acc EUR		7	LU0171305526	30/12/1994	29.48	12.29	-11.49	65.81	218.43	199.78	216.56
BGF World Gold A2 Acc USD		7	LU0055631609	30/12/1994	30.96	11.80	-12.99	64.77	240.43	194.03	229.50
BGF World Mining A2 Acc EUR		7	LU0172157280	24/03/1997	16.13	5.22	-0.35	65.59	83.37	96.83	297.53
BGF World Mining A2 Acc USD		7	LU0075056555	24/03/1997	17.47	4.76	-2.03	64.57	96.03	93.05	313.64
Guinness Global Energy C Acc EUR *		6	IE00BGHQF524	29/11/2013	1.06	7.93	15.79	43.39	44.00	145.13	77.73
Guinness Global Energy C Acc GBP		6	IE00B3CCJ963	02/09/2008	1.19	6.73	12.87	41.69	43.92	144.66	78.93
Guinness Global Energy C Acc USD		6	IE00B2Q91V27	31/03/2008	2.07	7.48	13.96	42.36	54.18	141.32	85.45
JPM Global Natural Resources A Acc EUR		6	LU0208853274	21/12/2004	11.28	9.38	4.54	54.34	74.18	134.18	227.32
JPM Global Natural Resources A Acc USD		6	LU0266512127	12/09/2006	12.57	8.89	2.75	53.41	86.21	129.48	240.00
Pictet CH Physical Gold P Inc CHF		5	CH0104851016	30/09/2009	12.10	3.22	-8.77	33.06	111.58	117.34	175.10
Pictet CH Physical Gold P Inc EUR		5	CH0104850968	30/09/2009	11.55	0.32	-11.64	32.84	116.50	150.39	222.07
Pictet CH Physical Gold P Inc USD		5	CH0104850497	30/09/2009	13.28	0.28	-12.79	32.55	132.38	146.60	236.44
Currency/Money Market											
abrdn Liquidity (Lux) EUR A2 Acc		1	LU0090865873	23/07/1990	0.17	0.53	0.97	1.87	8.53	10.30	7.84
abrdn Liquidity (Lux) GBP A2 Acc		1	LU0049015760	01/07/1985	0.29	0.91	1.76	3.65	13.65	17.98	19.66
abrdn Liquidity (Lux) USD A2 Acc		1	LU0049014870	17/09/1984	0.28	0.86	1.70	3.56	13.78	19.11	26.61
JPM AUD Liquidity LV A Acc AUD		1	LU0533339742	12/10/2010	0.32	1.04	1.99	3.67	11.88	15.21	19.92
Pictet Short Term Money Market R Acc JPY		1	LU0309035870	06/07/2007	0.05	0.20	0.35	0.52	0.42	-0.06	-1.28
UBS (Lux) Money Market CHF P Acc		1	LU0033502740	16/09/1991	0.00	0.01	-0.06	-0.12	1.18	0.81	-3.40
UBS (Lux) Money Market EUR P Acc		1	LU0006344922	09/10/1989	0.17	0.46	0.85	1.65	7.62	8.90	6.24
UBS (Lux) Money Market GBP P Acc		1	LU0006277635	25/11/1988	0.30	0.89	1.74	3.57	13.29	17.12	18.00
UBS (Lux) Money Market USD P Acc		1	LU0006277684	25/11/1988	0.30	0.86	1.64	3.56	13.54	18.52	24.37
Equity - Asia Pacific excluding Japan											
Fidelity Funds Asia Equity ESG A Acc EUR		6	LU0261946445	25/09/2006	2.06	-0.63	9.82	36.04	50.52	26.86	120.82
Fidelity Funds Asia Equity ESG A Acc USD		6	LU0261947096	25/09/2006	2.94	-1.16	7.92	35.13	61.36	24.91	130.24
Fidelity Funds Asia Pacific Opportunities A Acc EUR		5	LU0345361124	18/02/2008	2.31	1.65	-1.12	7.24	19.54	9.38	109.15
Fidelity Funds Asia Pacific Opportunities A Acc USD		6	LU2008162690	12/06/2019	3.21	1.13	-2.80	6.57	28.16	7.72	-
Fidelity Funds Asian Smaller Companies A Acc EUR		5	LU0702159772	07/12/2011	6.32	5.58	-1.53	9.31	23.87	33.85	86.25
Fidelity Funds Asian Smaller Companies A Acc USD		5	LU0702159699	07/12/2011	7.26	5.02	-3.21	8.59	32.82	31.77	94.24
Guinness Asian Equity Income C EUR Acc		5	IE00BGHQDM52	20/12/2013	0.15	3.88	7.54	13.86	46.84	41.60	94.86
Guinness Asian Equity Income C GBP Acc *		5	IE00BVYPNP33	11/03/2015	0.28	2.73	4.83	12.51	46.77	41.33	96.18
Guinness Asian Equity Income C USD Acc *		5	IE00BVYPNQ40	11/03/2015	1.15	3.45	5.84	13.04	57.23	39.40	103.31
JPM ASEAN Equity A Acc EUR		5	LU0441852612	04/09/2009	0.96	7.54	5.70	15.41	31.19	34.49	63.63
JPM ASEAN Equity A Acc USD		5	LU0441851309	04/09/2009	2.11	7.05	3.91	14.65	40.29	32.02	70.41
Matthews Asia - Pacific Tiger A Acc GBP		6	LU0594555590	28/02/2011	0.76	-8.12	7.08	36.89	52.47	16.52	79.86
Matthews Asia - Pacific Tiger A Acc USD		6	LU0491815824	26/08/2010	1.66	-7.39	7.61	37.75	62.81	14.39	85.15

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					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Equity - Emerging Markets											
Allianz GEM Equity High Dividend AT Acc EUR *		5	LU0293313325	15/06/2007	1.82	0.11	7.45	33.72	73.25	58.24	149.79
BGF Emerging Markets Ex-China A2 Acc EUR Hgd		6	LU2719174067	13/05/2024	7.31	-4.05	14.30	56.09	-	-	-
BGF Emerging Markets Ex-China A2 Acc USD		6	LU2719174224	13/05/2024	7.51	-3.34	16.17	60.53	-	-	-
BGF Emerging Markets A2 Acc EUR		6	LU0171275786	30/11/1993	3.86	-2.88	11.19	41.82	49.28	15.80	104.86
BGF Emerging Markets A2 Acc USD		6	LU0047713382	30/11/1993	5.05	-3.30	9.30	40.93	59.56	13.60	113.24
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR		6	LU0303816705	11/06/2007	7.84	8.45	5.92	32.70	89.55	0.20	62.07
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD		6	LU0303823156	11/06/2007	8.76	7.84	4.07	31.78	103.27	-1.36	68.97
Fidelity Funds Emerging Markets A Acc EUR		6	LU1048684796	02/04/2014	5.40	-1.90	13.13	47.76	77.99	29.28	117.85
Fidelity Funds Emerging Markets A Acc USD		6	LU0261950470	25/09/2006	6.32	-2.40	11.24	46.82	90.78	27.33	127.06
Franklin MENA A Acc EUR		5	LU0352132285	16/06/2008	4.05	2.63	1.56	5.63	11.54	35.37	104.61
Franklin MENA A Acc USD		5	LU0352132103	16/06/2008	4.78	2.15	-0.26	4.78	19.48	33.14	112.87
JPM Emerging Markets Equity A Acc EUR *		6	LU0217576759	20/09/2005	1.39	-1.93	14.17	46.30	70.35	26.04	132.05
JPM Emerging Markets Equity A Acc USD		6	LU0210529656	31/03/2005	2.58	-2.36	12.24	45.42	82.10	23.71	141.45
JPM Emerging Markets Small Cap A Acc (perf) EUR		5	LU0318933057	15/11/2007	4.95	1.76	2.82	15.26	26.57	11.37	78.44
JPM Emerging Markets Small Cap A Acc (perf) USD		6	LU0318931358	15/11/2007	6.17	1.30	1.09	14.61	35.34	9.35	86.02
Schroder ISF BIC A Acc EUR		6	LU0232931963	31/10/2005	-0.49	0.98	-4.82	-0.88	13.96	-18.33	39.67
Schroder ISF BIC A Acc USD		6	LU0228659784	31/10/2005	0.42	0.51	-6.42	-1.43	21.53	-20.00	45.49
Schroder ISF Emerging Markets A Acc AUD Hgd		6	LU0491680715	12/03/2010	3.44	-4.10	8.37	43.83	85.00	29.23	110.24
Schroder ISF Emerging Markets A Acc EUR *		6	LU0248176959	17/03/2006	2.52	-3.49	10.88	46.50	82.55	45.59	135.75
Schroder ISF Emerging Markets A Acc USD *		6	LU0106252389	17/01/2000	3.46	-3.94	9.02	45.69	94.68	42.62	145.61
Schroder ISF Global Emerging Market Opportunities A Acc EUR		6	LU0279459456	19/01/2007	3.48	-2.34	13.67	44.07	78.20	48.85	163.35
Schroder ISF Global Emerging Market Opportunities A Acc USD		6	LU0269904917	19/01/2007	4.43	-2.79	11.76	43.27	90.04	45.81	174.34
Equity - Europe excluding UK											
BGF Continental European Flexible A2 Acc EUR		6	LU0224105477	24/11/1986	2.38	3.24	5.74	14.09	33.44	18.54	161.00
BGF Continental European Flexible A2 Acc USD		6	LU0769137737	24/11/1986	3.55	2.78	3.95	13.38	42.65	16.26	171.56
BGF Continental European Flexible A2 Acc USD Hgd		6	LU1196525536	04/03/2015	2.53	3.65	6.86	16.49	41.22	32.30	220.38
BGF Euro Markets A2 Acc EUR		6	LU0093502762	04/01/1999	3.09	3.17	5.73	14.92	46.08	38.99	122.54
BGF Euro Markets A2 Acc USD		6	LU0171277485	04/01/1999	4.27	2.70	3.92	14.19	56.13	36.31	131.61
CT (Lux) European Smaller Companies 1E Acc EUR *		6	LU1864952335	23/10/2018	2.05	-1.10	2.96	10.33	21.42	-6.57	82.05
CT European Smaller Companies R Acc GBP		6	GB0001531424	14/11/1997	2.17	-1.96	1.23	10.13	23.45	-6.72	84.56
Equity - Europe including UK											
CT (Lux) Pan European Equities 1E Acc EUR		6	LU1832003567	29/08/2018	0.54	2.83	0.99	17.24	40.44	34.88	-
CT (Lux) Pan European Equities 1G Acc GBP		6	LU1832003724	29/08/2018	0.75	1.77	-1.47	15.94	40.48	34.73	-
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR		4	LU0264597617	01/12/2006	-1.00	-6.25	-4.03	1.07	20.13	12.74	39.65
Jupiter European Select L Acc EUR		6	LU0260085492	17/08/2001	0.59	3.03	4.63	23.17	32.47	16.50	113.43
Jupiter European Select L Acc USD Hgd		6	LU0966834136	02/10/2013	0.69	3.45	5.74	25.67	39.81	29.25	158.77
MFS Meridian European Research A1 Acc EUR		5	LU0094557526	12/03/1999	0.47	6.21	4.98	17.69	35.23	31.01	99.01
MFS Meridian European Research A1 Acc USD		6	LU0219440335	12/06/2000	1.20	5.78	3.20	16.85	44.76	28.73	107.66

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Equity - Global											
Artemis Global Income R Acc GBP		5	GB00B5V2MP86	19/07/2010	3.92	1.84	5.33	37.08	142.43	153.89	261.99
BNY Mellon Long-Term Global Equity A Acc EUR		5	IE00B29M2H10	18/04/2008	1.48	4.66	6.42	8.76	18.92	20.84	124.88
BNY Mellon Long-Term Global Equity A Acc GBP		5	IE00B42QQV61	23/10/2009	1.67	3.58	4.04	7.70	19.05	20.56	126.86
BNY Mellon Long-Term Global Equity A Acc USD		6	IE00B29M2J34	04/04/2008	2.21	4.21	4.60	7.95	27.28	18.75	133.96
CT (Lux) Global Select 1U Acc USD *		6	LU1864957219	25/01/2019	1.84	2.73	7.16	10.48	54.72	33.85	182.93
Fidelity Funds Global Dividend A Acc EUR		4	LU1261431768	07/08/2015	-0.17	2.76	1.63	14.05	46.91	53.05	126.65
Fidelity Funds Global Dividend A Acc EUR Hgd		5	LU0605515377	30/01/2012	0.21	2.55	0.86	13.65	49.56	48.90	118.78
Fidelity Funds Global Dividend A Acc USD		5	LU0772969993	04/05/2012	0.70	2.26	-0.11	13.26	57.46	50.69	136.39
Fidelity Global Dividend A Acc GBP		4	GB00B7FQHJ97	30/01/2012	-0.24	1.26	0.02	13.25	48.51	55.63	136.26
Franklin Mutual Global Discovery A Acc EUR		5	LU0211333025	25/10/2005	1.37	7.94	4.33	15.08	34.85	51.57	96.31
Franklin Mutual Global Discovery A Acc USD		5	LU0211331839	25/10/2005	2.09	7.49	2.57	14.24	44.39	49.10	104.47
Fundsmith Equity SICAV R Acc EUR		6	LU0690374615	02/11/2011	2.21	3.26	3.16	1.42	10.41	5.86	123.49
Fundsmith Equity R Acc GBP		5	GB00B4LPDJ14	01/11/2010	2.40	2.18	1.67	0.47	11.46	5.89	134.12
Guinness Global Equity Income C Acc EUR *		5	IE00BGHQF631	29/11/2013	0.63	6.71	5.37	14.90	34.33	50.36	145.77
Guinness Global Equity Income C Acc GBP *		5	IE00BVYPNV92	11/03/2015	0.76	5.53	2.72	13.54	34.26	50.07	147.45
Guinness Global Equity Income C Acc USD *		5	IE00BVYPNW00	11/03/2015	1.64	6.27	3.71	14.07	43.82	48.02	156.45
Guinness Global Innovators C Acc EUR *		6	IE00BQXX3D17	31/10/2014	2.88	6.16	11.31	20.23	54.60	53.42	248.42
Guinness Global Innovators C Acc GBP *		6	IE00BQXX3C00	31/10/2014	3.02	4.98	8.51	18.80	54.52	53.13	250.78
Guinness Global Innovators C Acc USD *		6	IE00BQXX3F31	31/10/2014	3.92	5.72	9.56	19.36	65.53	51.04	263.55
Invesco Global Equity Income A Acc EUR Hgd		6	LU0794791870	27/06/2012	1.41	2.82	7.99	13.93	55.71	57.66	117.46
Invesco Global Equity Income A Acc USD *		6	LU0607513230	30/09/2011	1.54	3.23	9.26	16.61	66.63	79.66	177.90
Janus Henderson Global Select A2 Acc EUR		5	LU0200076213	29/10/2004	0.86	2.42	5.89	16.10	52.31	36.93	180.76
Janus Henderson Global Select A2 Acc GBP		5	LU0200077294	29/10/2004	1.07	1.36	3.30	14.81	52.35	36.78	182.92
Janus Henderson Global Select A2 Acc USD		6	LU0200076999	24/03/2005	1.82	1.95	4.17	15.21	63.01	34.74	192.85
JPM Global Growth A Acc EUR		6	LU0159032522	14/06/2011	1.68	-0.77	9.54	10.96	53.85	24.53	154.29
JPM Global Growth A Acc USD		6	LU0210533765	31/03/2005	2.85	-1.22	7.67	10.26	64.46	22.21	164.65
Momentum GF Global Equity C Acc USD		6	LU2000524046	08/12/2023	2.32	3.05	8.90	14.39	-	-	-
Ninety One GSF Global Franchise A Acc CHF Hgd		6	LU0869878131	31/01/2013	3.02	6.95	4.23	4.83	20.66	3.66	72.25
Ninety One GSF Global Franchise A Acc EUR		5	LU0846948197	25/10/2012	2.93	8.80	8.65	10.44	28.52	28.97	132.31
Ninety One GSF Global Franchise A Acc USD *		6	LU0426412945	04/07/2009	3.37	8.02	6.46	9.35	37.20	26.49	141.24
Schroder ISF Global Equity A Acc AUD Hedged		5	LU0491681010	12/03/2010	3.55	2.79	8.32	17.34	58.36	40.42	177.23
Schroder ISF Global Equity A Acc USD *		5	LU0215105999	03/06/2005	3.52	2.78	8.60	18.28	65.40	53.73	217.93
Schroder ISF Global Smaller Companies A Acc USD		6	LU0240877869	24/02/2006	2.31	1.13	7.30	19.86	35.62	13.43	88.70
T. Rowe Price Global Growth Equity A USD		6	LU0382932902	27/10/2008	3.93	0.15	9.88	16.53	58.49	19.48	199.48
Equity - Latin America											
BGF Latin American A2 Acc EUR		6	LU0171289498	09/01/1997	-2.36	-1.45	-10.17	13.04	6.14	29.42	35.87
BGF Latin American A2 Acc GBP		6	LU0171289738	09/01/1997	-2.22	-2.60	-12.28	11.72	6.21	29.23	35.33
BGF Latin American A2 Acc USD		6	LU0072463663	09/01/1997	-1.26	-1.89	-11.70	12.31	13.43	26.93	39.90
Schroder ISF Latin American A Acc EUR *		6	LU0248181363	22/03/2006	-2.88	-0.58	-4.15	25.98	21.91	44.86	83.88
Schroder ISF Latin American A Acc USD *		6	LU0106259046	17/01/2000	-1.99	-1.04	-5.76	25.29	30.01	41.90	91.52

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Equity - North America											
Franklin US Opportunities A Acc CHF Hgd		6	LU0536403206	30/09/2010	2.25	-3.87	7.81	2.50	35.71	-2.18	140.57
Franklin US Opportunities A Acc EUR		6	LU0260869739	01/09/2006	1.83	-2.37	12.29	7.97	43.10	22.93	221.21
Franklin US Opportunities A Acc EUR Hgd		6	LU0316494391	03/09/2007	2.43	-3.27	9.11	4.83	44.59	5.74	162.83
Franklin US Opportunities A Acc USD		6	LU0109391861	03/04/2000	2.59	-2.79	10.36	7.20	53.31	20.95	234.39
Janus Henderson US Forty A Acc USD		6	IE0004445239	24/12/1998	2.83	-2.66	12.41	8.30	63.62	36.99	295.48
JPM America Equity A Acc EUR		5	LU0217390227	07/05/2013	0.46	-0.11	8.81	11.22	48.19	66.66	248.25
JPM America Equity A Acc EUR Hgd		6	LU0159042083	15/03/2007	1.50	-0.95	5.63	8.06	49.43	46.33	194.25
JPM America Equity A Acc USD		6	LU0210528500	01/04/2005	1.61	-0.55	6.95	10.52	58.35	63.58	264.40
MFS Meridian US Value A1 USD *		5	LU0125979160	01/02/2002	-0.40	5.70	3.30	12.24	40.80	35.62	119.36
MFS Meridian US Value A1 EUR Hgd		5	LU0583241160	01/02/2011	-0.57	5.20	2.22	9.84	32.17	21.35	75.22
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *		6	LU0248178732	28/03/2006	0.23	2.32	9.79	26.92	30.42	34.29	111.04
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd		6	LU0334663233	14/12/2007	1.02	1.40	6.78	23.51	30.76	17.17	74.71
Schroder ISF US Small & Mid-Cap Equity A Acc USD		6	LU0205193047	10/12/2004	1.15	1.85	7.95	26.21	39.10	31.55	119.81
T. Rowe Price US Blue Chip Equity A USD		6	LU0133085943	05/02/2003	3.00	-4.18	7.05	5.87	70.09	40.53	294.42
T. Rowe Price US Blue Chip Equity A EUR		6	LU1438969195	30/06/2016	1.83	-3.75	8.90	6.55	59.06	43.08	278.26
T. Rowe Price US Smaller Companies Equity A Acc USD		6	LU0133096635	31/07/2001	1.88	6.03	7.07	17.89	38.16	25.25	186.03
T. Rowe Price US Smaller Companies Equity A Acc EUR *		6	LU0918140210	22/05/2013	0.74	6.49	8.90	18.64	29.21	27.59	174.20
Equity - Single Country											
Fidelity Funds Australian Diversified Equity A Acc AUD		5	LU0261950041	25/09/2006	5.45	5.36	2.58	3.40	31.92	27.24	126.53
Fidelity Funds China Consumer A Acc EUR		7	LU0594300096	23/02/2011	-1.71	-0.84	-4.20	-9.64	-4.86	-33.26	2.06
Fidelity Funds China Consumer A Acc USD		7	LU0594300179	23/02/2011	-0.85	-1.37	-5.80	-10.22	1.96	-34.28	6.41
Fidelity Funds Thailand A Acc USD		6	LU1224710803	19/05/2015	2.88	5.53	2.41	30.48	14.86	-0.09	14.76
Franklin India A Acc EUR		5	LU0231205187	25/10/2005	0.39	7.55	-0.86	-7.06	5.45	16.82	70.47
Franklin India A Acc USD		6	LU0231203729	25/10/2005	1.11	7.08	-2.56	-7.73	12.94	14.92	77.55
FSSA China Growth I Acc USD		6	IE0008368742	17/08/1999	1.30	-3.19	-2.95	2.82	19.87	-19.95	68.28
HSBC GIF Russia Equity AC Acc USD (Suspended)	B	7	LU0329931090	17/12/2007	-	-	-	-	-	-	-
Invesco China Equity (UK) Acc GBP		6	GB0033028332	18/12/1981	-1.18	-3.29	-8.11	0.82	21.68	-8.17	40.32
Invesco Japanese Equity Advantage A Acc CHF Hgd		6	LU0955866602	18/09/2013	2.16	3.77	7.44	34.11	60.27	81.62	201.68
Invesco Japanese Equity Advantage A Acc EUR Hgd		6	LU0955866438	18/09/2013	2.40	4.44	8.63	37.27	70.64	95.76	230.43
Invesco Japanese Equity Advantage A Acc EUR		6	LU2068251110	20/11/2019	1.56	4.21	7.40	25.96	37.94	29.14	-
Invesco Japanese Equity Advantage A Acc JPY *		6	LU0607514717	30/09/2011	2.24	4.06	8.09	35.83	61.01	83.93	222.43
Invesco Japanese Equity Advantage A Acc USD Hgd		6	LU1934327195	21/02/2019	2.55	4.84	9.85	40.44	81.14	117.88	-
Invesco China Focus Equity A Acc USD		6	LU0717748643	15/12/2011	2.91	-2.88	-6.33	-4.95	23.66	-15.31	32.97
Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg		5	LU1572378708	24/05/2017	2.96	-1.73	9.20	44.31	83.66	120.39	-
Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY		6	LU0572961604	30/09/2009	2.85	-1.99	9.36	43.64	72.82	105.66	237.81
Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD		6	LU0011890265	30/08/1985	3.04	-2.25	6.76	32.40	57.92	41.67	117.61

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 28 August 2026. For example the 1yr % figure is the percentage growth between 1 September 2025 and 28 August 2026.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Equity - Single Country (continued)											
JPM Korea Equity A Acc EUR		6	LU0301637293	28/09/2007	15.30	-7.83	14.57	109.41	147.62	95.99	271.28
JPM Korea Equity A Acc USD		7	LU0301634860	28/09/2007	16.61	-8.23	12.62	108.12	164.80	92.39	286.15
JPM Taiwan A Acc EUR		7	LU0401357313	09/12/2008	15.60	-2.42	45.84	97.14	186.19	149.60	410.65
JPM Taiwan A Acc USD		7	LU0210528419	31/03/2005	16.93	-2.84	43.19	95.92	205.98	144.90	431.57
Liontrust Russia A Acc GBP (Suspended)	B	7	GB00B04H0T52	31/12/2004	3.65	-6.73	33.26	54.39	85.26	-36.21	36.74
Matthews Asia - Japan A Acc USD		6	LU1220257304	30/04/2015	4.45	2.40	4.41	28.70	77.38	48.52	141.59
Schroder ISF China Opportunities A Acc USD		7	LU0244354667	17/02/2006	3.34	2.26	-5.50	0.04	19.55	-20.91	47.74
Schroder ISF Greater China A Acc USD *		6	LU0140636845	28/03/2002	6.59	-0.34	7.31	23.96	55.28	6.26	133.00
Schroder ISF Indian Equity A Acc EUR		5	LU2382958234	23/09/2021	-0.49	3.38	-4.03	-5.49	9.73	-	-
Schroder ISF Indian Equity A Acc USD		5	LU0264410563	10/11/2006	0.42	2.91	-5.64	-6.01	17.03	10.92	86.32
Equity - UK											
BGF United Kingdom A2 Acc EUR		5	LU0171293177	31/12/1985	0.46	7.00	4.55	9.14	34.27	12.85	78.68
BGF United Kingdom A2 Acc GBP		5	LU0011847091	31/12/1985	0.62	5.75	2.10	7.89	34.39	12.68	79.90
BGF United Kingdom A2 Acc USD		5	LU0171293334	31/12/1985	1.61	6.53	2.78	8.45	43.54	10.69	85.97
CT Responsible UK Equity 1 Acc GBP		5	GB0030833981	01/06/1984	0.75	5.55	0.66	15.10	36.19	21.55	81.66
CT UK Mid 250 Net R Acc GBP	A,R	6	GB0033547604	15/09/2003	4.05	8.09	7.03	12.37	19.93	-18.70	25.43
Fidelity UK Smaller Companies A Acc GBP *		5	GB00B3SW2T17	10/02/2011	2.90	9.16	5.18	15.41	34.97	23.31	130.55
Invesco UK Opportunities (UK) Acc GBP		5	GB0033031153	11/06/1987	-0.20	5.78	-0.24	21.25	55.00	87.16	148.57
Schroder UK Mid 250 A Acc GBP		6	GB0008528696	25/10/1999	2.86	9.51	8.54	20.29	60.25	35.21	104.65
Fixed Interest - Asia											
BGF Asian Tiger Bond A2 Acc USD		4	LU0063729296	02/02/1996	0.67	0.33	-0.86	3.74	23.34	-2.25	14.64
Fidelity Funds Asian High Yield A Acc EUR		5	LU0286668966	02/04/2007	0.21	3.25	4.22	8.94	28.58	-14.26	-0.74
Fidelity Funds Asian High Yield A Acc USD		5	LU0286668453	02/04/2007	1.08	2.69	2.44	8.24	37.87	-15.56	3.44
Schroder ISF Asian Bond Total Return A Acc EUR Hgd *		5	LU0327381843	09/11/2007	0.22	0.08	-1.69	-1.11	6.52	-0.24	6.23
Schroder ISF Asian Bond Total Return A Acc USD *		5	LU0106250508	17/01/2000	0.36	0.49	-0.79	0.84	12.65	9.71	29.84
Schroder ISF Asian Local Currency Bond A Acc EUR		4	LU0871640552	23/01/2013	0.54	1.78	-1.22	-1.53	2.17	1.36	13.99
Schroder ISF Asian Local Currency Bond A Acc USD		4	LU0358729142	09/05/2008	1.47	1.32	-2.88	-2.07	8.97	-0.71	18.73
Fixed Interest - Emerging Markets											
MFS Meridian Emerging Markets Debt A1 Acc EUR		4	LU0219422606	26/09/2005	0.00	0.62	1.83	7.50	20.60	10.36	24.82
MFS Meridian Emerging Markets Debt A1 Acc USD		4	LU0125948108	31/01/2001	0.69	0.17	0.10	6.72	29.07	8.44	30.26
Fixed Interest - Europe											
Fidelity Funds European High Yield A Acc EUR		3	LU0251130802	03/07/2006	0.31	0.75	0.43	1.88	21.28	11.17	33.96
Invesco Euro Corporate Bond A Acc EUR		3	LU0243957825	31/03/2006	-0.33	-0.79	-1.50	0.12	10.96	-1.68	7.64

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 28 August 2026. For example the 1yr % figure is the percentage growth between 1 September 2025 and 28 August 2026.

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					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Fixed Interest - Global											
Barings Global High Yield Bond E Acc USD		4	IE00BC1J1W89	03/01/2017	0.90	0.96	1.94	5.18	28.18	22.95	-
BNY Mellon Global Bond A Acc EUR	A,R	4	IE0003921727	02/01/2002	-0.64	-0.32	-1.47	-0.63	-2.26	-15.04	-14.13
BNY Mellon Global Bond A Acc USD	A,R	4	IE0003924739	10/12/2001	0.20	-0.70	-3.17	-1.22	4.26	-16.73	-10.61
BNY Mellon Global Credit A Acc USD		4	IE00BYZW4P13	19/06/2020	0.29	-0.71	-1.58	1.77	16.01	2.24	-
Invesco Global Total Return Bond A Acc CHF Hgd		3	LU0955866271	18/09/2013	-0.43	-1.70	-3.78	-1.00	2.91	-4.83	1.81
Invesco Global Total Return Bond A Acc EUR		3	LU0534239909	15/09/2010	-0.21	-1.05	-2.62	1.36	10.96	4.43	14.55
Jupiter Dynamic Bond L Acc AUD Hgd		4	LU1074970481	04/12/2014	0.58	0.27	-0.68	4.97	15.52	-2.06	18.61
Jupiter Dynamic Bond L Acc CHF Hgd		4	LU0853555620	17/05/2013	0.19	-0.85	-2.79	0.77	3.57	-15.38	-8.33
Jupiter Dynamic Bond L Acc EUR		4	LU0853555380	10/05/2013	0.34	-0.33	-1.72	3.10	11.56	-7.14	3.01
Jupiter Dynamic Bond L Acc GBP Hgd		4	LU0853555547	05/09/2016	0.44	0.09	-0.86	4.91	17.06	-0.26	-
Jupiter Dynamic Bond L Acc USD Hgd		4	LU0853555463	30/04/2013	0.48	0.07	-0.81	5.07	17.85	1.87	24.53
Jupiter Global Fixed Income L Acc USD		4	IE0031386414	17/04/2002	0.24	-0.11	-1.69	2.75	14.60	14.07	41.50
PIMCO GIS Global Bond E Acc USD Hgd		3	IE00B11XZ210	31/03/2006	0.13	-0.70	-2.57	0.74	12.69	0.13	16.24
PIMCO Global Investment Grade Credit E Acc CHF Hgd		4	IE00B3SL5777	06/03/2012	-0.10	-1.67	-3.93	-2.24	1.52	-19.19	-15.16
PIMCO Global Investment Grade Credit E Acc EUR Hgd		4	IE00B11XZ434	31/03/2006	0.12	-1.05	-2.73	0.12	9.41	-11.43	-5.20
PIMCO Global Investment Grade Credit E Acc USD		4	IE00B3K7XK29	10/12/2008	0.26	-0.66	-1.81	2.09	15.79	-2.30	16.34
T. Rowe Price Global Government Bond A USD		4	LU2041632196	30/09/2019	0.18	0.18	-0.63	-1.86	10.05	4.83	-
T. Rowe Price Global Government Bond An Acc EUR		4	LU2552682523	05/12/2022	0.10	-0.10	-1.48	-3.57	4.39	-	-
T. Rowe Price Global High Yield Bond A Acc EUR Hgd		4	LU0165850685	02/04/2003	0.81	0.29	0.70	1.93	16.88	5.54	23.07
T. Rowe Price Global High Yield Bond A Acc USD		4	LU0133082254	17/08/2001	0.94	0.71	1.61	3.83	22.98	15.40	49.61
Fixed Interest - Sterling											
Invesco Sterling Bond A Acc GBP *		4	LU1775980979	08/10/2018	0.28	-0.54	-1.94	2.93	16.86	3.43	22.07
Schroder Sterling Corporate Bond A Acc GBP		4	GB00BDV0KY38	24/03/2014	-0.02	-0.05	-1.72	3.15	23.02	-2.07	32.13
Fixed Interest - US											
JPM US Bond A Acc USD		4	LU0070215933	15/05/1997	0.33	-0.81	-2.32	1.24	11.21	-3.98	11.12
MFS Meridian US Corporate Bond A1 Acc USD		4	LU0870266391	19/02/2013	0.46	-1.05	-1.93	1.30	14.17	-3.93	17.74
MFS Meridian US Corporate Bond A1 Acc EUR Hgd		4	LU0870266805	19/02/2013	0.38	-1.40	-2.67	-0.47	8.07	-13.06	-4.51
Global Managed											
Artemis Monthly Distribution R Acc GBP		4	GB00B74BQB01	21/05/2012	2.48	1.01	2.24	19.08	68.52	63.65	108.04
BGF Global Allocation A2 Acc EUR		5	LU0171283459	03/01/1997	0.91	0.60	5.55	13.82	34.46	29.92	88.82
BGF Global Allocation A2 Acc USD		5	LU0072462426	03/01/1997	2.05	0.14	3.75	13.11	43.72	27.43	96.49
BGF Global Allocation A2 Acc AUD Hgd		5	LU0468326631	22/01/2010	2.09	0.22	3.79	12.76	38.88	18.69	76.71
BGF Global Allocation A2 Acc GBP Hgd		5	LU0236177068	01/12/2005	2.05	0.08	3.51	12.64	41.57	21.87	74.02
BGF Global Multi Asset Income A2 EUR		4	LU1162516477	28/06/2012	0.00	1.70	3.45	8.16	20.84	19.15	47.90
BGF Global Multi-Asset Income A2 USD		4	LU0784385840	28/06/2012	1.13	1.24	1.68	7.45	29.20	16.88	53.77
BNY Mellon Multi-Asset Diversified Return Acc GBP		4	GB00B1GJ9N38	27/11/2006	1.21	2.14	2.20	10.02	28.60	27.12	68.77
Canaccord Genuity Opportunity A Acc GBP Hgd		5	IE00BSJCJC74	15/06/2015	2.89	1.64	5.68	18.53	50.96	26.51	88.01
Canaccord Genuity Opportunity A Acc USD		5	IE00B3BRDK12	26/09/2008	2.90	1.64	5.70	18.66	52.96	31.58	112.93

CUMULATIVE PERFORMANCE

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Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Global Managed (continued)											
Fidelity Funds Global Multi Asset Income A Acc EUR		4	LU1116430247	08/10/2014	0.87	0.18	0.68	11.91	20.36	10.84	34.16
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd		4	LU1295424110	05/10/2015	1.38	-1.01	-1.84	7.90	14.09	-6.60	10.75
Fidelity Funds Global Multi Asset Income A Acc USD		4	LU0905233846	27/03/2013	1.66	-0.38	-1.12	11.08	28.86	9.03	39.82
Fidelity Multi Asset Open Strategic A Acc GBP		4	GB00B8WR7L45	19/10/2012	1.62	0.76	0.61	11.06	30.71	21.60	56.82
First Eagle Amundi International AHC-C CHF		5	LU0650092850	31/08/2011	3.56	3.17	-1.48	15.50	37.79	28.34	53.76
First Eagle Amundi International AHE-C EUR		5	LU0433182416	19/08/2009	3.76	3.81	-0.29	18.41	47.94	39.66	69.74
First Eagle Amundi International AHG-C GBP		5	LU0565135232	03/12/2010	3.89	4.21	0.58	19.25	53.35	48.23	86.81
First Eagle Amundi International AC USD		5	LU0068578508	12/08/1996	3.90	4.31	0.78	19.51	55.58	54.57	110.64
GAM Star Global Aggressive A Acc CHF Hgd		5	IE00BDD9NV60	15/02/2016	1.87	-0.54	5.30	12.45	24.55	4.35	45.96
GAM Star Global Aggressive A Acc EUR Hgd		5	IE00BJ358770	02/11/2016	2.06	0.07	6.55	15.10	33.58	13.83	-
GAM Star Global Aggressive A Acc GBP Hgd		5	IE00BJ358887	11/07/2014	2.19	0.46	7.46	17.27	40.51	23.45	84.79
GAM Star Global Aggressive A Acc USD		5	IE00BJ358663	24/03/2014	2.18	0.52	7.67	17.58	41.21	25.46	98.29
GAM Star Global Cautious A Acc EUR Hgd		4	IE00BJ358440	13/08/2015	1.16	-0.16	1.27	7.67	21.77	5.40	32.62
GAM Star Global Cautious A Acc GBP Hgd		4	IE00BJ358556	06/11/2014	1.29	0.24	2.10	9.66	28.19	14.39	51.24
GAM Star Global Cautious A Acc USD		4	IE00BJ358333	24/03/2014	1.28	0.25	2.19	9.80	28.51	15.84	61.93
GAM Star Global Flexible A Acc CHF Hgd		5	IE00B5W69V40	13/09/2016	1.38	-0.64	2.99	9.23	21.77	2.13	-
GAM Star Global Flexible A Acc EUR Hgd		5	IE00B5VGTN75	05/08/2014	1.57	-0.03	4.21	11.80	30.59	11.36	48.48
GAM Star Global Flexible A Acc GBP Hgd		5	IE00B55YB208	10/06/2014	1.70	0.37	5.08	13.91	37.47	20.86	69.10
GAM Star Global Flexible A Acc USD		5	IE00B5NTPS12	24/03/2014	1.70	0.41	5.25	14.14	37.96	22.57	81.08
Guinness Multi-Asset Growth R Acc EUR Hgd		4	IE00BG5QRS16	31/10/2019	2.35	0.48	3.84	13.13	30.81	27.75	-
Guinness Multi-Asset Growth R Acc GBP		4	IE00BG5QRQ91	19/12/2018	2.47	0.93	4.78	15.40	37.71	38.58	-
Guinness Multi-Asset Growth R Acc USD		5	IE00BG5QRT23	19/12/2018	3.37	1.64	5.79	15.95	47.53	36.70	-
Guinness Multi-Asset Growth R Acc USD Hgd		4	IE00BG5QRV45	31/10/2019	2.49	0.86	4.67	15.16	37.49	39.67	-
Guinness Multi-Asset Balanced R Acc EUR Hgd		4	IE00BG5QR703	31/10/2019	1.97	0.18	1.94	10.54	24.44	18.78	-
Guinness Multi-Asset Balanced R Acc GBP		4	IE00BG5QR588	19/12/2018	2.10	0.63	2.86	12.76	31.14	29.06	-
Guinness Multi-Asset Balanced R Acc USD		5	IE00BG5QR810	19/12/2018	2.99	1.34	3.85	13.29	40.49	27.31	-
Guinness Multi-Asset Balanced R Acc USD Hgd		4	IE00BG5QR927	31/10/2019	2.08	0.53	2.74	12.50	30.79	29.66	-
Invesco Pan European High Income A Acc CHF Hgd		4	LU1097691346	08/10/2014	0.38	0.69	0.61	4.26	13.59	5.18	23.23
Invesco Pan European High Income A Acc EUR		4	LU0243957239	31/03/2006	0.53	1.32	1.72	6.71	22.13	14.94	37.76
Invesco Pan European High Income A Acc USD Hgd		4	LU1075211430	23/07/2014	0.66	1.67	2.58	8.69	28.86	26.72	67.52
Janus Henderson Multi-Manager Managed A Acc GBP		4	GB0031412744	30/07/1997	2.08	1.44	3.66	13.07	29.45	22.93	62.22
JPM Asia Pacific Income A Acc USD		4	LU0210527791	31/03/2005	1.38	0.54	2.56	16.18	45.24	27.53	67.81
JPM Global Balanced A EUR		4	LU0070212591	18/07/1995	1.09	0.45	2.37	7.80	25.44	8.38	45.57
JPM Global Balanced A Acc USD (Hedged)		4	LU0957039414	20/11/2013	1.23	0.90	3.45	10.09	32.77	20.44	78.03
JPM Global Macro Opportunities A Acc EUR		5	LU0095938881	23/10/1998	1.71	2.60	0.27	3.69	3.47	-10.31	10.77
M&G (Lux) Optimal Income A Acc CHF Hgd *		4	LU1670723722	07/09/2018	0.00	-1.94	-3.93	-1.94	1.78	-9.78	-0.20
M&G (Lux) Optimal Income A Acc EUR *		4	LU1670724373	07/09/2018	0.19	-1.33	-2.81	0.36	9.53	-1.27	11.11
M&G (Lux) Optimal Income A Acc USD Hgd *		4	LU1670725347	07/09/2018	0.30	-0.91	-1.93	2.29	15.78	8.98	36.15
M&G Optimal Income A Acc GBP		4	GB00B1H05155	08/12/2006	0.30	-0.94	-1.85	2.55	17.89	10.21	30.42

CUMULATIVE PERFORMANCE

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					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Global Managed (continued)											
MFS Meridian Global Total Return A1 Acc EUR		4	LU0219418836	26/09/2005	0.16	3.79	3.86	12.65	25.81	25.44	61.80
MFS Meridian Global Total Return A1 Acc USD		5	LU0219441499	31/01/2001	0.89	3.37	2.11	11.86	34.70	23.31	68.92
MGF Harmony Porfolios Global Growth C Acc USD *		6	LU0651986738	12/08/2011	2.33	2.39	5.91	11.57	43.26	20.30	76.11
Ninety One GSF Global Multi-Asset Income A Acc USD *		3	LU0972617095	27/09/2013	0.49	0.73	0.93	4.63	17.08	12.75	34.12
UBS (Lux) Strategy Fund – Balanced P Acc CHF		4	LU0049785289	01/07/1994	0.62	1.30	2.93	8.48	19.21	1.98	25.28
UBS (Lux) Strategy Fund – Balanced P Acc EUR		4	LU0049785446	01/07/1994	1.13	1.56	4.22	10.62	28.39	12.14	40.27
UBS (Lux) Strategy Fund – Balanced P Acc USD		4	LU0049785792	01/07/1994	1.47	1.42	5.57	12.26	35.77	22.12	72.24
UBS (Lux) Strategy Fund – Growth P Acc CHF		5	LU0033034892	10/09/1991	0.86	2.22	5.07	12.57	26.86	9.24	46.13
UBS (Lux) Strategy Fund – Growth P Acc EUR		5	LU0033036590	10/09/1991	1.61	2.47	6.44	14.71	36.52	20.11	63.92
UBS (Lux) Strategy Fund – Growth P Acc USD		5	LU0033040865	10/09/1991	1.91	2.01	7.80	15.57	44.08	29.85	101.27
Islamic											
Franklin Global Sukuk A Acc USD		3	LU0792756115	10/09/2012	0.87	0.14	-0.78	2.05	12.80	5.45	25.29
HSBC Islamic Global Equity Index AC USD		6	LU0466842654	11/11/2009	3.17	-0.18	14.16	26.88	82.58	82.39	323.50
Templeton Shariah Global Equity A Acc USD		6	LU0792757196	10/09/2012	2.69	-1.55	5.62	24.42	46.24	52.56	107.14
Property											
Janus Henderson Horizon Global Property Equities A2 Acc EUR		5	LU0264738294	03/01/2006	-4.02	1.49	-0.04	9.77	14.39	-4.93	41.07
Janus Henderson Horizon Global Property Equities A2 Acc GBP		5	LU0264739185	18/01/2007	-3.89	0.28	-2.36	8.47	14.48	-5.08	41.14
Janus Henderson Horizon Global Property Equities A2 Acc USD		6	LU0209137388	03/01/2005	-2.93	1.01	-1.72	9.07	22.26	-6.76	45.77
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR		6	LU0088927925	01/07/1998	-4.88	-1.20	-9.55	0.75	18.01	-24.80	30.76
Responsible Investing											
AB Sustainable Global Thematic Portfolio A Acc USD		6	LU0069063385	01/08/1996	1.36	-1.30	3.99	1.01	19.31	-3.57	133.11
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd		6	LU0511384066	08/06/2010	1.39	-1.21	4.12	0.76	15.29	-11.64	100.04
AB Sustainable Global Thematic A Acc EUR		6	LU0252218267	24/11/2000	0.63	-0.90	5.78	1.74	11.37	-2.01	123.90
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd		6	LU0511383332	10/06/2011	1.21	-1.75	2.63	-1.44	11.87	-14.81	83.08
AB Sustainable Global Thematic Portfolio A Acc GBP		6	LU0592692320	08/02/2011	0.79	-1.90	3.41	0.73	11.52	-2.19	126.09
Allianz Green Bond AT Acc EUR		4	LU1542252181	11/01/2017	-0.29	-1.02	-2.37	-0.70	6.71	-17.49	-
Allianz Green Bond AT H2 Acc USD		4	LU1896600654	02/11/2018	-0.17	-0.63	-1.54	1.19	13.10	-8.90	-
BGF ESG Multi-Asset A2 Acc EUR		4	LU0093503497	04/01/1999	2.01	0.47	4.62	15.15	29.74	17.94	70.99
BGF ESG Multi-Asset A2 Acc USD Hgd		4	LU0494093205	16/04/2010	2.13	0.90	5.62	17.43	37.14	29.69	105.99
BGF Sustainable Energy A2 Acc EUR		6	LU0171289902	06/04/2001	-0.98	-9.54	3.06	26.49	32.55	29.32	180.17
BGF Sustainable Energy A2 Acc USD		6	LU0124384867	06/04/2001	0.13	-9.96	1.30	25.71	41.68	26.80	191.29

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 28 August 2026. For example the 1yr % figure is the percentage growth between 1 September 2025 and 28 August 2026.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Responsible Investing (continued)											
CT Responsible Global Equity 1 Acc GBP		5	GB0030833650	13/10/1987	2.38	3.50	6.59	9.22	29.83	16.79	145.48
HSBC GIF Global Equity Climate Change AC Acc USD		6	LU0323239441	09/11/2007	2.00	-4.68	1.55	9.85	26.31	-5.19	104.46
Janus Henderson Global Responsible Managed A Acc GBP		5	GB0031833402	29/07/2002	1.70	3.51	5.76	12.48	36.16	25.47	108.22
JPM Global Sustainable Equity A Acc USD		6	LU0210534813	31/03/2005	1.96	0.46	4.90	7.23	44.92	26.41	215.92
Ninety One GSF Global Environment A Acc EUR		6	LU1939256001	25/02/2019	1.15	2.02	4.89	18.44	24.28	4.45	-
Ninety One GSF Global Environment A Acc USD		6	LU1939255532	25/02/2019	1.58	1.31	2.80	17.27	32.67	2.47	-
Nordea 1 Global Sustainable Stars Equity BP Acc EUR		5	LU0985320059	17/05/2016	0.55	2.42	7.57	16.50	39.21	36.02	176.30
Nordea 1 Global Sustainable Stars Equity BP Acc USD		5	LU0985320562	17/05/2016	1.52	1.96	5.70	15.83	48.55	33.24	187.93
Pictet Global Environmental Opportunities P Acc CHF		6	LU0503632795	10/09/2010	0.91	3.21	9.74	12.74	19.36	-1.27	99.21
Pictet Global Environmental Opportunities P Acc EUR		6	LU0503631714	10/09/2010	0.29	0.19	6.15	12.41	21.98	13.59	132.48
Pictet Global Environmental Opportunities P Acc USD		6	LU0503632282	10/09/2010	1.43	-0.26	4.34	11.71	30.39	11.43	142.11
Pictet Timber P Acc EUR		6	LU0340559557	29/09/2008	-0.88	3.59	-6.13	-7.96	-12.80	-14.86	45.30
Pictet Timber P Acc USD		6	LU0340557775	29/09/2008	0.25	3.13	-7.73	-8.53	-6.78	-16.48	51.41
Pictet Water P Acc EUR	A	5	LU0104884860	19/01/2000	-0.89	2.14	-7.57	-6.98	6.72	0.18	85.02
Pictet Water P Acc USD	A	6	LU0255980327	26/05/2006	0.24	1.68	-9.14	-7.56	14.08	-1.73	92.67
Robeco Global SDG Credits DH Acc EUR		4	LU1811861357	16/05/2018	0.17	-1.11	-2.64	-0.48	9.11	-10.45	-
Robeco Global SDG Credits DH Acc USD		4	LU1811861605	16/05/2018	0.29	-0.75	-1.81	1.37	15.45	-0.79	-
Robeco Global SDG Equities D Acc EUR *		5	LU2145460353	29/10/2020	1.85	7.83	11.79	15.24	40.34	40.38	-
Robeco Global SDG Equities D Acc USD *		5	LU2145460437	29/10/2020	2.83	7.34	9.98	14.35	50.20	38.12	-
Robeco Healthy Living D Acc EUR *		5	LU2146189407	29/10/2020	0.43	4.71	-2.56	-3.96	-4.74	-17.55	27.84
Robeco Healthy Living D Acc USD *		5	LU2146189589	29/10/2020	1.40	4.22	-4.14	-4.70	1.94	-18.87	33.34
Robeco Smart Energy D Acc CHF *		6	LU2145461674	29/10/2020	-0.64	-14.55	13.08	47.47	68.51	47.21	298.33
Robeco Smart Energy D Acc EUR *		6	LU2145461757	29/10/2020	-1.45	-17.00	9.41	46.95	72.10	69.63	364.39
Robeco Smart Energy D Acc USD *		6	LU2145461914	29/10/2020	-0.51	-17.38	7.63	45.82	84.19	66.91	384.30
Robeco Sustainable Water D Acc CHF *		6	LU2146190751	29/10/2020	2.81	9.30	4.54	5.82	18.38	-4.31	86.46
Robeco Sustainable Water D Acc EUR *		6	LU2146190835	29/10/2020	1.97	6.18	1.15	5.46	20.93	10.27	117.44
Robeco Sustainable Water D Acc USD *		6	LU2146191130	29/10/2020	2.95	5.70	-0.49	4.65	29.42	8.49	126.76
Schroder ISF Global Sustainable Growth A Acc EUR Hdg		6	LU0557291076	23/11/2010	4.42	5.20	10.82	17.26	43.43	26.65	165.01
Schroder ISF Global Sustainable Growth A Acc USD		6	LU0557290698	23/11/2010	4.55	5.69	12.13	20.03	53.26	43.46	237.16

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 28 August 2026. For example the 1yr % figure is the percentage growth between 1 September 2025 and 28 August 2026.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Specialist											
BGF World Technology A2 Acc EUR		6	LU0171310443	03/03/1995	4.13	-6.24	31.77	39.12	107.95	70.86	633.22
BGF World Technology A2 Acc GBP		6	LU0171311680	03/03/1995	4.30	-7.33	28.68	37.55	108.14	70.62	638.43
BGF World Technology A2 Acc USD		6	LU0056508442	03/03/1995	5.31	-6.66	29.52	38.25	122.28	67.58	663.02
Janus Henderson Global Life Sciences A Acc AUD Hgd		6	IE00BF2GM042	04/10/2013	3.71	11.68	8.01	34.10	38.66	28.02	127.25
Janus Henderson Global Life Sciences A Acc EUR Hgd		6	IE0002122038	31/03/2000	3.50	10.94	6.81	31.60	34.74	23.03	105.15
Janus Henderson Global Life Sciences A Acc USD		6	IE0009355771	31/03/2000	3.65	11.44	7.98	34.40	43.07	37.47	158.45
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR		6	LU0572952280	19/10/2007	1.23	-4.38	26.83	34.30	107.71	103.82	491.22
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP		6	LU0572952017	03/01/2006	1.40	-5.49	23.87	32.78	107.88	103.52	495.34
Janus Henderson Horizon Global Technology Leaders A2 Acc CHF Hgd		6	LU0892275776	27/12/2013	2.04	-5.86	21.65	27.42	95.32	63.74	345.18
Janus Henderson Horizon Global Technology Leaders A2 Acc USD		6	LU0070992663	15/10/1996	2.38	-4.80	24.68	33.46	122.02	99.92	515.44
JPM Global Healthcare A Acc EUR		5	LU0880062913	01/02/2013	1.93	9.41	6.44	20.46	11.32	11.55	101.92
JPM Global Healthcare A Acc USD *		5	LU0432979614	02/10/2009	3.09	8.93	4.63	19.72	19.00	9.43	110.24
M&G (Lux) Global Listed Infrastructure A Acc EUR		5	LU1665237704	05/10/2017	-0.97	2.85	1.71	15.18	21.19	21.89	-
M&G (Lux) Global Listed Infrastructure A Acc USD		6	LU1665236995	05/10/2017	0.29	2.90	0.39	15.00	29.85	19.98	-
Partners Group L.I. SICAV Listed Private Equity P Acc EUR		6	LU0196152788	06/09/2004	4.87	8.94	13.67	-6.52	34.99	20.96	186.11
Partners Group L.I. SICAV Listed Private Equity P Acc USD		6	LU0196152861	06/09/2004	5.88	8.43	11.83	-6.96	43.48	19.08	197.91
Pictet Premium Brands P Acc EUR		6	LU0217139020	31/05/2005	-2.17	0.36	-2.84	-1.28	4.45	7.64	117.70
Pictet Premium Brands P Acc USD		6	LU0280433847	23/01/2007	-1.05	-0.08	-4.50	-1.89	11.65	5.61	126.75
Polar Capital Biotechnology R GBP		6	IE00B3XDCF51	31/10/2013	2.49	13.35	20.39	51.55	98.51	84.01	370.48
Polar Capital Biotechnology R EUR		6	IE00B3VXGD32	31/10/2013	2.34	14.61	23.49	53.33	98.57	84.33	367.27
Polar Capital Biotechnology R USD		6	IE00B3XLHR60	31/10/2013	3.37	14.12	21.56	52.25	112.62	81.47	387.75
Polar Capital Global Technology R GBP		7	IE00B42N8Z54	04/09/2009	3.50	-12.10	27.66	80.26	208.27	176.90	845.56
Polar Capital Global Technology R EUR		7	IE00B4468526	04/09/2009	3.36	-11.11	30.95	82.42	208.42	177.40	839.18
Polar Capital Global Technology R USD		7	IE00B433M743	04/09/2009	4.39	-11.48	28.89	81.10	230.23	173.09	880.02
Polar Capital Healthcare Opportunities R EUR		6	IE00B3NLSS43	01/04/2009	3.26	10.26	11.32	25.25	39.18	39.83	156.72
Polar Capital Healthcare Opportunities R GBP		6	IE00B3NM2Q33	01/04/2009	3.39	9.03	8.51	23.76	39.10	39.55	158.37
Polar Capital Healthcare Opportunities R USD		6	IE00B3NLTK32	01/04/2009	4.29	9.81	9.56	24.36	49.03	37.65	167.83
Sarasin Food and Agriculture Opportunities A Acc GBP		5	GB00B2Q8L643	31/03/2008	0.35	2.00	-1.75	-0.23	-7.61	-27.46	12.22
UBS (Lux) Equity Biotech P Acc USD		6	LU0069152568	15/10/1996	11.92	17.81	16.72	52.84	63.30	27.63	124.31

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 August 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 September 2023 and 28 August 2026. 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	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Commodity & Energy									
BGF World Energy A2 Acc EUR		6	LU0171301533	06/04/2001	42.64	12.70	21.95	7.74	23.21
BGF World Energy A2 Acc USD		6	LU0122376428	06/04/2001	41.73	15.23	21.49	8.17	22.54
BGF World Gold A2 Acc EUR		7	LU0171305526	30/12/1994	65.81	47.12	24.56	12.21	31.23
BGF World Gold A2 Acc USD		7	LU0055631609	30/12/1994	64.77	50.43	24.07	12.66	34.90
BGF World Mining A2 Acc EUR		7	LU0172157280	24/03/1997	65.59	22.40	14.50	14.80	24.31
BGF World Mining A2 Acc USD		7	LU0075056555	24/03/1997	64.57	25.15	14.06	15.26	27.81
Guinness Global Energy C Acc EUR *		6	IE00BGHQF524	29/11/2013	43.39	12.92	19.64	5.92	22.93
Guinness Global Energy C Acc GBP		6	IE00B3CCJ963	02/09/2008	41.69	12.90	19.60	5.99	22.46
Guinness Global Energy C Acc USD		6	IE00B2Q91V27	31/03/2008	42.36	15.52	19.27	6.37	23.05
JPM Global Natural Resources A Acc EUR		6	LU0208853274	21/12/2004	54.34	20.32	18.55	12.59	19.26
JPM Global Natural Resources A Acc USD		6	LU0266512127	12/09/2006	53.41	23.03	18.07	13.02	21.51
Pictet CH Physical Gold P Inc CHF		5	CH0104851016	30/09/2009	33.06	28.38	16.80	10.65	15.11
Pictet CH Physical Gold P Inc EUR		5	CH0104850968	30/09/2009	32.84	29.37	20.15	12.41	14.99
Pictet CH Physical Gold P Inc USD		5	CH0104850497	30/09/2009	32.55	32.45	19.78	12.90	17.26
Currency/Money Market									
abrdn Liquidity (Lux) EUR A2 Acc		1	LU0090865873	23/07/1990	1.87	2.77	1.98	0.76	0.45
abrdn Liquidity (Lux) GBP A2 Acc		1	LU0049015760	01/07/1985	3.65	4.36	3.36	1.81	0.49
abrdn Liquidity (Lux) USD A2 Acc		1	LU0049014870	17/09/1984	3.56	4.40	3.56	2.39	0.50
JPM AUD Liquidity LV A Acc AUD		1	LU0533339742	12/10/2010	3.67	3.81	2.87	1.83	0.43
Pictet Short Term Money Market R Acc JPY		1	LU0309035870	06/07/2007	0.52	0.14	-0.01	-0.13	0.10
UBS (Lux) Money Market CHF P Acc		1	LU0033502740	16/09/1991	-0.12	0.39	0.16	-0.34	0.21
UBS (Lux) Money Market EUR P Acc		1	LU0006344922	09/10/1989	1.65	2.48	1.72	0.61	0.43
UBS (Lux) Money Market GBP P Acc		1	LU0006277635	25/11/1988	3.57	4.25	3.21	1.67	0.52
UBS (Lux) Money Market USD P Acc		1	LU0006277684	25/11/1988	3.56	4.32	3.46	2.21	0.52
Equity - Asia Pacific excluding Japan									
Fidelity Funds Asia Equity ESG A Acc EUR		6	LU0261946445	25/09/2006	36.04	14.60	4.87	8.24	16.74
Fidelity Funds Asia Equity ESG A Acc USD		6	LU0261947096	25/09/2006	35.13	17.29	4.55	8.70	19.41
Fidelity Funds Asia Pacific Opportunities A Acc EUR		5	LU0345361124	18/02/2008	7.24	6.13	1.81	7.66	15.46
Fidelity Funds Asia Pacific Opportunities A Acc USD		6	LU2008162690	12/06/2019	6.57	8.62	1.50	-	18.52
Fidelity Funds Asian Smaller Companies A Acc EUR		5	LU0702159772	07/12/2011	9.31	7.40	6.00	6.42	11.12
Fidelity Funds Asian Smaller Companies A Acc USD		5	LU0702159699	07/12/2011	8.59	9.92	5.67	6.86	14.52
Guinness Asian Equity Income C EUR Acc		5	IE00BGHQDM52	20/12/2013	13.86	13.66	7.20	6.90	13.41
Guinness Asian Equity Income C GBP Acc		5	IE00BVYPNP33	11/03/2015	12.51	13.64	7.16	6.97	13.22
Guinness Asian Equity Income C USD Acc		5	IE00BVYPNQ40	11/03/2015	13.04	16.28	6.87	7.35	16.24
JPM ASEAN Equity A Acc EUR		5	LU0441852612	04/09/2009	15.41	9.47	6.10	5.05	10.83
JPM ASEAN Equity A Acc USD		5	LU0441851309	04/09/2009	14.65	11.95	5.71	5.47	13.10
Matthews Asia - Pacific Tiger A Acc GBP		6	LU0594555590	28/02/2011	36.89	15.10	3.11	6.05	19.77
Matthews Asia - Pacific Tiger A Acc USD		6	LU0491815824	26/08/2010	37.75	17.64	2.73	6.35	22.04

ANNUALISED PERFORMANCE

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Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - Emerging Markets									
Allianz GEM Equity High Dividend AT Acc EUR *		5	LU0293313325	15/06/2007	33.72	20.11	9.61	9.59	14.24
BGF Emerging Markets Ex-China A2 Acc EUR Hgd		6	LU2719174067	13/05/2024	56.09	-	-	-	-
BGF Emerging Markets Ex-China A2 Acc USD		6	LU2719174224	13/05/2024	60.53	-	-	-	-
BGF Emerging Markets A2 Acc EUR		6	LU0171275786	30/11/1993	41.82	14.29	2.98	7.44	17.33
BGF Emerging Markets A2 Acc USD		6	LU0047713382	30/11/1993	40.93	16.85	2.58	7.87	19.96
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR		6	LU0303816705	11/06/2007	32.70	23.76	0.04	4.95	21.71
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD		6	LU0303823156	11/06/2007	31.78	26.68	-0.27	5.39	24.18
Fidelity Funds Emerging Markets A Acc EUR		6	LU1048684796	02/04/2014	47.76	21.19	5.27	8.10	17.83
Fidelity Funds Emerging Markets A Acc USD		6	LU0261950470	25/09/2006	46.82	24.03	4.95	8.55	20.77
Franklin MENA A Acc EUR		5	LU0352132285	16/06/2008	5.63	3.71	6.24	7.42	13.04
Franklin MENA A Acc USD		5	LU0352132103	16/06/2008	4.78	6.11	5.89	7.85	11.74
JPM Emerging Markets Equity A Acc EUR *		6	LU0217576759	20/09/2005	46.30	19.43	4.74	8.78	16.56
JPM Emerging Markets Equity A Acc USD		6	LU0210529656	31/03/2005	45.42	22.12	4.35	9.22	19.30
JPM Emerging Markets Small Cap A Acc (perf) EUR		5	LU0318933057	15/11/2007	15.26	8.17	2.18	5.96	12.11
JPM Emerging Markets Small Cap A Acc (perf) USD		6	LU0318931358	15/11/2007	14.61	10.61	1.80	6.40	15.26
Schroder ISF BIC A Acc EUR		6	LU0232931963	31/10/2005	-0.88	4.45	-3.97	3.40	13.74
Schroder ISF BIC A Acc USD		6	LU0228659784	31/10/2005	-1.43	6.72	-4.37	3.82	17.12
Schroder ISF Emerging Markets A Acc AUD Hgd		6	LU0491680715	12/03/2010	43.83	22.76	5.26	7.71	19.64
Schroder ISF Emerging Markets A Acc EUR *		6	LU0248176959	17/03/2006	46.50	22.22	7.80	8.95	16.79
Schroder ISF Emerging Markets A Acc USD *		6	LU0106252389	17/01/2000	45.69	24.87	7.36	9.40	19.70
Schroder ISF Global Emerging Market Opportunities A Acc EUR		6	LU0279459456	19/01/2007	44.07	21.24	8.28	10.17	16.87
Schroder ISF Global Emerging Market Opportunities A Acc USD		6	LU0269904917	19/01/2007	43.27	23.87	7.83	10.62	19.93
Equity - Europe excluding UK									
BGF Continental European Flexible A2 Acc EUR		6	LU0224105477	24/11/1986	14.09	10.09	3.46	10.07	17.51
BGF Continental European Flexible A2 Acc USD Hgd		6	LU1196525536	04/03/2015	16.49	12.19	5.76	12.35	17.56
BGF Continental European Flexible A2 Acc USD		6	LU0769137737	24/11/1986	13.38	12.57	3.06	10.51	20.33
BGF Euro Markets A2 Acc EUR		6	LU0093502762	04/01/1999	14.92	13.47	6.81	8.33	17.67
BGF Euro Markets A2 Acc USD		6	LU0171277485	04/01/1999	14.19	16.01	6.39	8.76	20.51
CT (Lux) European Smaller Companies 1E Acc EUR *		6	LU1864952335	23/10/2018	10.33	6.68	-1.35	6.17	17.44
CT European Smaller Companies R Acc GBP		6	GB0001531424	14/11/1997	10.13	7.27	-1.38	6.32	17.62
Equity - Europe including UK									
CT (Lux) Pan European Equities 1E Acc EUR		6	LU1832003567	29/08/2018	17.24	11.99	6.17	-	14.94
CT (Lux) Pan European Equities 1G Acc GBP		6	LU1832003724	29/08/2018	15.94	12.00	6.14	-	13.59
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR		4	LU0264597617	01/12/2006	1.07	6.30	2.43	3.40	7.96
Jupiter European Select L Acc EUR		6	LU0260085492	17/08/2001	23.17	9.83	3.10	7.88	16.18
Jupiter European Select L Acc USD Hgd		6	LU0966834136	02/10/2013	25.67	11.82	5.27	9.97	16.23
MFS Meridian European Research A1 Acc EUR		5	LU0094557526	12/03/1999	17.69	10.58	5.55	7.12	12.66
MFS Meridian European Research A1 Acc USD		6	LU0219440335	12/06/2000	16.85	13.12	5.18	7.58	16.43

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Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - Global									
Artemis Global Income R Acc GBP		5	GB00B5V2MP86	19/07/2010	37.08	34.34	20.48	13.73	13.30
BNY Mellon Long-Term Global Equity A Acc EUR		5	IE00B29M2H10	18/04/2008	8.76	5.94	3.86	8.44	13.46
BNY Mellon Long-Term Global Equity A Acc GBP		5	IE00B42QQV61	23/10/2009	7.70	5.98	3.81	8.54	11.76
BNY Mellon Long-Term Global Equity A Acc USD		6	IE00B29M2J34	04/04/2008	7.95	8.37	3.50	8.87	15.55
CT (Lux) Global Select 1U Acc USD *		6	LU1864957219	25/01/2019	10.48	15.66	6.00	10.96	16.28
Fidelity Funds Global Dividend A Acc EUR		4	LU1261431768	07/08/2015	14.05	13.68	8.89	8.53	9.72
Fidelity Funds Global Dividend A Acc EUR Hgd		5	LU0605515377	30/01/2012	13.65	14.36	8.29	8.14	10.13
Fidelity Funds Global Dividend A Acc USD		5	LU0772969993	04/05/2012	13.26	16.34	8.55	8.98	13.09
Fidelity Global Dividend A Acc GBP		4	GB00B7FQHJ97	30/01/2012	13.25	14.09	9.25	8.98	8.48
Franklin Mutual Global Discovery A Acc EUR		5	LU0211333025	25/10/2005	15.08	10.48	8.67	6.98	12.04
Franklin Mutual Global Discovery A Acc USD		5	LU0211331839	25/10/2005	14.24	13.03	8.32	7.41	14.80
Fundsmith Equity SICAV R Acc EUR		6	LU0690374615	02/11/2011	1.42	3.36	1.14	8.37	13.25
Fundsmith Equity R Acc GBP		5	GB00B4LPDJ14	01/11/2010	0.47	3.68	1.15	8.88	12.40
Guinness Global Equity Income C Acc EUR *		5	IE00BGHQF631	29/11/2013	14.90	10.34	8.50	9.41	11.02
Guinness Global Equity Income C Acc GBP *		5	IE00BVYPNV92	11/03/2015	13.54	10.32	8.46	9.48	9.30
Guinness Global Equity Income C Acc USD *		5	IE00BVYPNW00	11/03/2015	14.07	12.88	8.16	9.88	13.42
Guinness Global Innovators C Acc EUR *		6	IE00BQXX3D17	31/10/2014	20.23	15.63	8.94	13.29	16.97
Guinness Global Innovators C Acc GBP *		6	IE00BQXX3C00	31/10/2014	18.80	15.61	8.90	13.37	15.32
Guinness Global Innovators C Acc USD *		6	IE00BQXX3F31	31/10/2014	19.36	18.29	8.60	13.78	18.63
Invesco Global Equity Income A Acc EUR Hgd		6	LU0794791870	27/06/2012	13.93	15.91	9.53	8.08	16.51
Invesco Global Equity Income A Acc USD *		6	LU0607513230	30/09/2011	16.61	18.55	12.43	10.76	16.55
Janus Henderson Global Select A2 Acc EUR		5	LU0200076213	29/10/2004	16.10	15.06	6.49	10.87	14.62
Janus Henderson Global Select A2 Acc GBP		5	LU0200077294	29/10/2004	14.81	15.07	6.46	10.96	13.04
Janus Henderson Global Select A2 Acc USD		6	LU0200076999	24/03/2005	15.21	17.69	6.15	11.34	16.40
JPM Global Growth A Acc EUR		6	LU0159032522	14/06/2011	10.96	15.44	4.48	9.78	18.90
JPM Global Growth A Acc USD		6	LU0210533765	31/03/2005	10.26	18.04	4.09	10.22	19.81
Momentum GF Global Equity C Acc USD		6	LU2000524046	08/12/2023	14.39	-	-	-	-
Ninety One GSF Global Franchise A Acc CHF Hgd		6	LU0869878131	31/01/2013	4.83	6.46	0.72	5.59	14.95
Ninety One GSF Global Franchise A Acc EUR		5	LU0846948197	25/10/2012	10.44	8.72	5.22	8.79	12.66
Ninety One GSF Global Franchise A Acc USD *		6	LU0426412945	04/07/2009	9.35	11.12	4.81	9.21	14.99
Schroder ISF Global Equity A Acc AUD Hedged		5	LU0491681010	12/03/2010	17.34	16.56	7.02	10.73	15.69
Schroder ISF Global Equity A Acc USD *		5	LU0215105999	03/06/2005	18.28	18.26	8.98	12.26	15.65
Schroder ISF Global Smaller Companies A Acc USD		6	LU0240877869	24/02/2006	19.86	10.69	2.55	6.56	17.51
T. Rowe Price Global Growth Equity A USD		6	LU0382932902	27/10/2008	16.53	16.59	3.62	11.59	17.25
Equity - Latin America									
BGF Latin American A2 Acc EUR		6	LU0171289498	09/01/1997	13.04	2.00	5.29	3.11	21.65
BGF Latin American A2 Acc GBP		6	LU0171289738	09/01/1997	11.72	2.03	5.26	3.07	21.65
BGF Latin American A2 Acc USD		6	LU0072463663	09/01/1997	12.31	4.29	4.89	3.41	24.27
Schroder ISF Latin American A Acc EUR *		6	LU0248181363	22/03/2006	25.98	6.83	7.69	6.28	19.28
Schroder ISF Latin American A Acc USD *		6	LU0106259046	17/01/2000	25.29	9.14	7.25	6.71	21.99

ANNUALISED PERFORMANCE

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Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - North America									
Franklin US Opportunities A Acc CHF Hgd		6	LU0536403206	30/09/2010	2.50	10.71	-0.44	9.18	20.26
Franklin US Opportunities A Acc EUR		6	LU0260869739	01/09/2006	7.97	12.69	4.21	12.38	19.55
Franklin US Opportunities A Acc EUR Hgd		6	LU0316494391	03/09/2007	4.83	13.08	1.12	10.15	20.32
Franklin US Opportunities A Acc USD		6	LU0109391861	03/04/2000	7.20	15.31	3.88	12.83	20.27
Janus Henderson US Forty A Acc USD		6	IE0004445239	24/12/1998	8.30	17.84	6.50	14.74	19.87
JPM America Equity A Acc EUR		5	LU0217390227	07/05/2013	11.22	14.01	10.76	13.29	15.33
JPM America Equity A Acc EUR Hgd		6	LU0159042083	15/03/2007	8.06	14.33	7.91	11.40	15.14
JPM America Equity A Acc USD		6	LU0210528500	01/04/2005	10.52	16.56	10.34	13.80	15.06
MFS Meridian US Value A1 USD *		5	LU0125979160	01/02/2002	12.24	12.08	6.28	8.17	13.78
MFS Meridian US Value A1 EUR Hgd		5	LU0583241160	01/02/2011	9.84	9.74	3.95	5.77	13.73
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *		6	LU0248178732	28/03/2006	26.92	9.26	6.07	7.75	17.02
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd		6	LU0334663233	14/12/2007	23.51	9.35	3.22	5.74	17.50
Schroder ISF US Small & Mid-Cap Equity A Acc USD		6	LU0205193047	10/12/2004	26.21	11.63	5.64	8.19	17.53
T. Rowe Price US Blue Chip Equity A USD		6	LU0133085943	05/02/2003	5.87	19.37	7.04	14.71	20.78
T. Rowe Price US Blue Chip Equity A EUR		6	LU1438969195	30/06/2016	6.55	16.73	7.43	14.23	20.82
T. Rowe Price US Smaller Companies Equity A Acc USD		6	LU0133096635	31/07/2001	17.89	11.38	4.61	11.08	17.21
T. Rowe Price US Smaller Companies Equity A Acc EUR *		6	LU0918140210	22/05/2013	18.64	8.92	4.99	10.61	17.05
Equity - Single Country									
Fidelity Funds Australian Diversified Equity A Acc AUD		5	LU0261950041	25/09/2006	3.40	9.68	4.94	8.52	13.72
Fidelity Funds China Consumer A Acc EUR		7	LU0594300096	23/02/2011	-9.64	-1.65	-7.77	0.20	25.05
Fidelity Funds China Consumer A Acc USD		7	LU0594300179	23/02/2011	-10.22	0.65	-8.05	0.62	28.03
Fidelity Funds Thailand A Acc USD		6	LU1224710803	19/05/2015	30.48	4.73	-0.02	1.39	18.32
Franklin India A Acc EUR		5	LU0231205187	25/10/2005	-7.06	1.78	3.16	5.48	14.03
Franklin India A Acc USD		6	LU0231203729	25/10/2005	-7.73	4.14	2.82	5.91	14.62
FSSA China Growth I Acc USD		6	IE0008368742	17/08/1999	2.82	6.23	-4.35	5.34	24.42
HSBC GIF Russia Equity AC Acc USD (Suspended)	B	7	LU0329931090	17/12/2007	-	-	-	-	-
Invesco China Equity (UK) Acc GBP		6	GB0033028332	18/12/1981	0.82	6.76	-1.69	3.45	23.03
Invesco Japanese Equity Advantage A Acc CHF Hgd		6	LU0955866602	18/09/2013	34.11	17.03	12.68	11.67	13.01
Invesco Japanese Equity Advantage A Acc EUR Hgd		6	LU0955866438	18/09/2013	37.27	19.50	14.38	12.70	13.04
Invesco Japanese Equity Advantage A Acc EUR		6	LU2068251110	20/11/2019	25.96	11.32	5.25	-	13.98
Invesco Japanese Equity Advantage A Acc JPY		6	LU0607514717	30/09/2011	35.83	17.21	12.96	12.42	13.00
Invesco Japanese Equity Advantage A Acc USD Hgd		6	LU1934327195	21/02/2019	40.44	21.90	16.85	-	12.97
Invesco China Focus Equity A Acc USD		6	LU0717748643	15/12/2011	-4.95	7.34	-3.27	2.89	24.28
Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg		5	LU1572378708	24/05/2017	44.31	22.46	17.12	-	13.96
Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY		6	LU0572961604	30/09/2009	43.64	20.01	15.51	12.95	14.03
Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD		6	LU0011890265	30/08/1985	32.40	16.45	7.22	8.09	17.11

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Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - Single Country (continued)									
JPM Korea Equity A Acc EUR		6	LU0301637293	28/09/2007	109.41	35.29	14.40	14.02	33.15
JPM Korea Equity A Acc USD		7	LU0301634860	28/09/2007	108.12	38.35	13.98	14.47	35.62
JPM Taiwan A Acc EUR		7	LU0401357313	09/12/2008	97.14	41.98	20.07	17.71	29.17
JPM Taiwan A Acc USD		7	LU0210528419	31/03/2005	95.92	45.18	19.62	18.18	30.80
Liontrust Russia A Acc GBP (Suspended)	B	7	GB00B04H0T52	31/12/2004	54.39	22.82	-8.60	3.18	41.06
Matthews Asia - Japan A Acc USD		6	LU1220257304	30/04/2015	28.70	21.05	8.23	9.22	18.28
Schroder ISF China Opportunities A Acc USD		7	LU0244354667	17/02/2006	0.04	6.13	-4.58	3.98	26.57
Schroder ISF Greater China A Acc USD *		6	LU0140636845	28/03/2002	23.96	15.80	1.22	8.83	24.74
Schroder ISF Indian Equity A Acc EUR		5	LU2382958234	23/09/2021	-5.49	3.14	-	-	-
Schroder ISF Indian Equity A Acc USD		5	LU0264410563	10/11/2006	-6.01	5.38	2.09	6.42	14.64
Equity - UK									
BGF United Kingdom A2 Acc EUR		5	LU0171293177	31/12/1985	9.14	10.32	2.45	5.98	13.98
BGF United Kingdom A2 Acc GBP		5	LU0011847091	31/12/1985	7.89	10.36	2.42	6.05	12.64
BGF United Kingdom A2 Acc USD		5	LU0171293334	31/12/1985	8.45	12.80	2.05	6.40	16.47
CT Responsible UK Equity 1 Acc GBP		5	GB0030833981	01/06/1984	15.10	10.84	3.98	6.15	13.46
CT UK Mid 250 Net R Acc GBP	A,R	6	GB0033547604	15/09/2003	12.37	6.25	-4.06	2.29	18.48
Fidelity UK Smaller Companies A Acc GBP		5	GB00B3SW2T17	10/02/2011	15.41	10.51	4.28	8.71	14.96
Invesco UK Opportunities (UK) Acc GBP		5	GB0033031153	11/06/1987	21.25	15.73	13.36	9.53	11.04
Schroder UK Mid 250 A Acc GBP		6	GB0008528696	25/10/1999	20.29	17.02	6.22	7.42	17.73
Fixed Interest - Asia									
BGF Asian Tiger Bond A2 Acc USD		4	LU0063729296	02/02/1996	3.74	7.24	-0.45	1.38	6.43
Fidelity Funds Asian High Yield A Acc EUR		5	LU0286668966	02/04/2007	8.94	8.74	-3.03	-0.07	14.79
Fidelity Funds Asian High Yield A Acc USD		5	LU0286668453	02/04/2007	8.24	11.30	-3.33	0.34	16.56
Schroder ISF Asian Bond Total Return A Acc EUR Hgd *		5	LU0327381843	09/11/2007	-1.11	2.13	-0.05	0.61	2.79
Schroder ISF Asian Bond Total Return A Acc USD *		5	LU0106250508	17/01/2000	0.84	4.05	1.87	2.65	2.85
Schroder ISF Asian Local Currency Bond A Acc EUR		4	LU0871640552	23/01/2013	-1.53	0.72	0.27	1.32	5.59
Schroder ISF Asian Local Currency Bond A Acc USD		4	LU0358729142	09/05/2008	-2.07	2.90	-0.14	1.73	8.36
Fixed Interest - Emerging Markets									
MFS Meridian Emerging Markets Debt A1 Acc EUR		4	LU0219422606	26/09/2005	7.50	6.44	1.99	2.24	7.61
MFS Meridian Emerging Markets Debt A1 Acc USD		4	LU0125948108	31/01/2001	6.72	8.88	1.63	2.68	8.97
Fixed Interest - Europe									
Fidelity Funds European High Yield A Acc EUR		3	LU0251130802	03/07/2006	1.88	6.64	2.14	2.97	6.01
Invesco Euro Corporate Bond A Acc EUR		3	LU0243957825	31/03/2006	0.12	3.53	-0.34	0.74	5.51

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Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Fixed Interest - Global									
Barings Global High Yield Bond E Acc USD		4	IE00BC1J1W89	03/01/2017	5.18	8.63	4.22	-	6.29
BNY Mellon Global Bond A Acc EUR	A,R	4	IE0003921727	02/01/2002	-0.63	-0.76	-3.21	-1.51	5.11
BNY Mellon Global Bond A Acc USD	A,R	4	IE0003924739	10/12/2001	-1.22	1.40	-3.60	-1.12	7.47
BNY Mellon Global Credit A Acc USD		4	IE00BYZW4P13	19/06/2020	1.77	5.08	0.44	-	6.45
Invesco Global Total Return Bond A Acc CHF Hgd		3	LU0955866271	18/09/2013	-1.00	0.96	-0.98	0.18	5.74
Invesco Global Total Return Bond A Acc EUR		3	LU0534239909	15/09/2010	1.36	3.53	0.87	1.37	5.79
Jupiter Dynamic Bond L Acc AUD Hgd		4	LU1074970481	04/12/2014	4.97	4.93	-0.41	1.72	7.36
Jupiter Dynamic Bond L Acc CHF Hgd		4	LU0853555620	17/05/2013	0.77	1.18	-3.29	-0.87	7.31
Jupiter Dynamic Bond L Acc EUR		4	LU0853555380	10/05/2013	3.10	3.71	-1.47	0.30	7.34
Jupiter Dynamic Bond L Acc GBP Hgd		4	LU0853555547	05/09/2016	4.91	5.39	-0.05	-	7.34
Jupiter Dynamic Bond L Acc USD Hgd		4	LU0853555463	30/04/2013	5.07	5.63	0.37	2.22	7.38
Jupiter Global Fixed Income L Acc USD		4	IE0031386414	17/04/2002	2.75	4.65	2.67	3.53	5.41
PIMCO GIS Global Bond E Acc USD Hgd		3	IE00B11XZ210	31/03/2006	0.74	4.06	0.03	1.52	5.25
PIMCO Global Investment Grade Credit E Acc CHF Hgd		4	IE00B3SL5777	06/03/2012	-2.24	0.50	-4.17	-1.63	6.49
PIMCO Global Investment Grade Credit E Acc EUR Hgd		4	IE00B11XZ434	31/03/2006	0.12	3.04	-2.40	-0.53	6.62
PIMCO Global Investment Grade Credit E Acc USD		4	IE00B3K7XK29	10/12/2008	2.09	5.01	-0.46	1.52	6.65
T. Rowe Price Global Government Bond A USD		4	LU2041632196	30/09/2019	-1.86	3.24	0.95	-	5.22
T. Rowe Price Global Government Bond An Acc EUR		4	LU2552682523	05/12/2022	-3.57	1.44	-	-	-
T. Rowe Price Global High Yield Bond A Acc EUR Hgd		4	LU0165850685	02/04/2003	1.93	5.34	1.08	2.10	7.02
T. Rowe Price Global High Yield Bond A Acc USD		4	LU0133082254	17/08/2001	3.83	7.14	2.91	4.11	7.07
Fixed Interest - Sterling									
Invesco Sterling Bond A Acc GBP		4	LU1775980979	08/10/2018	2.93	5.33	0.68	2.01	7.90
Schroder Sterling Corporate Bond A Acc GBP		4	GB00BDV0KY38	24/03/2014	3.15	7.15	-0.42	2.83	9.12
Fixed Interest - US									
JPM US Bond A Acc USD		4	LU0070215933	15/05/1997	1.24	3.60	-0.81	1.06	6.25
MFS Meridian US Corporate Bond A1 Acc USD		4	LU0870266391	19/02/2013	1.30	4.52	-0.80	1.65	7.67
MFS Meridian US Corporate Bond A1 Acc EUR Hgd		4	LU0870266805	19/02/2013	-0.47	2.62	-2.76	-0.46	7.64
Global Managed									
Artemis Monthly Distribution R Acc GBP		4	GB00B74BQB01	21/05/2012	19.08	19.00	10.35	7.60	8.35
BGF Global Allocation A2 Acc EUR		5	LU0171283459	03/01/1997	13.82	10.37	5.37	6.56	9.57
BGF Global Allocation A2 Acc USD		5	LU0072462426	03/01/1997	13.11	12.85	4.97	6.99	10.86
BGF Global Allocation A2 Acc AUD Hgd		5	LU0468326631	22/01/2010	12.76	11.57	3.49	5.86	10.91
BGF Global Allocation A2 Acc GBP Hgd		5	LU0236177068	01/12/2005	12.64	12.28	4.04	5.70	10.91
BGF Global Multi Asset Income A2 EUR		4	LU1162516477	28/06/2012	8.16	6.51	3.57	3.99	7.64
BGF Global Multi-Asset Income A2 USD		4	LU0784385840	28/06/2012	7.45	8.92	3.17	4.40	7.78
BNY Mellon Multi-Asset Diversified Return Acc GBP		4	GB00B1GJ9N38	27/11/2006	10.02	8.75	4.92	5.37	7.32

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 August 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 September 2023 and 28 August 2026. 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	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Global Managed (continued)									
Canaccord Genuity Opportunity A Acc GBP Hgd		5	IE00BSJCJC74	15/06/2015	18.53	14.72	4.81	6.52	12.06
Canaccord Genuity Opportunity A Acc USD		5	IE00B3BRDK12	26/09/2008	18.66	15.22	5.64	7.85	12.02
Fidelity Funds Global Multi Asset Income A Acc EUR		4	LU1116430247	08/10/2014	11.91	6.37	2.08	2.98	7.29
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd		4	LU1295424110	05/10/2015	7.90	4.49	-1.36	1.03	7.45
Fidelity Funds Global Multi Asset Income A Acc USD		4	LU0905233846	27/03/2013	11.08	8.82	1.74	3.41	8.56
Fidelity Multi Asset Open Strategic A Acc GBP		4	GB00B8WR7L45	19/10/2012	11.06	9.34	3.99	4.60	6.77
First Eagle Amundi International AHC-C CHF		5	LU0650092850	31/08/2011	15.50	11.28	5.12	4.40	12.71
First Eagle Amundi International AHE-C EUR		5	LU0433182416	19/08/2009	18.41	13.95	6.91	5.43	12.81
First Eagle Amundi International AHG-C GBP		5	LU0565135232	03/12/2010	19.25	15.32	8.19	6.45	12.77
First Eagle Amundi International AC USD		5	LU0068578508	12/08/1996	19.51	15.87	9.10	7.73	12.77
GAM Star Global Aggressive A Acc CHF Hgd		5	IE00BDD9NV60	15/02/2016	12.45	7.59	0.86	3.85	9.73
GAM Star Global Aggressive A Acc EUR Hgd		5	IE00BJ358770	02/11/2016	15.10	10.13	2.62	-	9.81
GAM Star Global Aggressive A Acc GBP Hgd		5	IE00BJ358887	11/07/2014	17.27	12.01	4.30	6.33	9.86
GAM Star Global Aggressive A Acc USD		5	IE00BJ358663	24/03/2014	17.58	12.19	4.64	7.09	9.85
GAM Star Global Cautious A Acc EUR Hgd		4	IE00BJ358440	13/08/2015	7.67	6.79	1.06	2.86	6.20
GAM Star Global Cautious A Acc GBP Hgd		4	IE00BJ358556	06/11/2014	9.66	8.63	2.72	4.22	6.25
GAM Star Global Cautious A Acc USD		4	IE00BJ358333	24/03/2014	9.80	8.72	2.98	4.94	6.24
GAM Star Global Flexible A Acc CHF Hgd		5	IE00B5W69V40	13/09/2016	9.23	6.79	0.42	-	7.89
GAM Star Global Flexible A Acc EUR Hgd		5	IE00B5VGTN75	05/08/2014	11.80	9.30	2.18	4.03	7.99
GAM Star Global Flexible A Acc GBP Hgd		5	IE00B55YB208	10/06/2014	13.91	11.19	3.86	5.39	8.04
GAM Star Global Flexible A Acc USD		5	IE00B5NTPS12	24/03/2014	14.14	11.32	4.15	6.12	8.03
Guinness Multi-Asset Growth R Acc EUR Hgd		4	IE00BG5QRS16	31/10/2019	13.13	9.37	5.02	-	9.31
Guinness Multi-Asset Growth R Acc GBP		4	IE00BG5QRQ91	19/12/2018	15.40	11.26	6.74	-	9.37
Guinness Multi-Asset Growth R Acc USD		5	IE00BG5QRT23	19/12/2018	15.95	13.84	6.45	-	12.36
Guinness Multi-Asset Growth R Acc USD Hgd		4	IE00BG5QRV45	31/10/2019	15.16	11.20	6.91	-	9.33
Guinness Multi-Asset Balanced R Acc EUR Hgd		4	IE00BG5QR703	31/10/2019	10.54	7.56	3.50	-	8.22
Guinness Multi-Asset Balanced R Acc GBP		4	IE00BG5QR588	19/12/2018	12.76	9.46	5.23	-	8.27
Guinness Multi-Asset Balanced R Acc USD		5	IE00BG5QR810	19/12/2018	13.29	12.00	4.95	-	11.14
Guinness Multi-Asset Balanced R Acc USD Hgd		4	IE00BG5QR927	31/10/2019	12.50	9.36	5.33	-	8.24
Invesco Pan European High Income A Acc CHF Hgd		4	LU1097691346	08/10/2014	4.26	4.34	1.01	2.11	6.47
Invesco Pan European High Income A Acc EUR		4	LU0243957239	31/03/2006	6.71	6.89	2.82	3.26	6.55
Invesco Pan European High Income A Acc USD Hgd		4	LU1075211430	23/07/2014	8.69	8.82	4.85	5.29	6.57
Janus Henderson Multi-Manager Managed A Acc GBP		4	GB0031412744	30/07/1997	13.07	8.98	4.21	4.96	8.35
JPM Asia Pacific Income A Acc USD		4	LU0210527791	31/03/2005	16.18	13.25	4.98	5.31	10.14
JPM Global Balanced A EUR		4	LU0070212591	18/07/1995	7.80	7.85	1.62	3.83	8.70
JPM Global Balanced A Acc USD (Hedged)		4	LU0957039414	20/11/2013	10.09	9.91	3.79	5.94	8.72
JPM Global Macro Opportunities A Acc EUR		5	LU0095938881	23/10/1998	3.69	1.14	-2.15	1.03	7.88
M&G (Lux) Optimal Income A Acc CHF Hgd *		4	LU1670723722	07/09/2018	-1.94	0.59	-2.04	-0.02	7.04
M&G (Lux) Optimal Income A Acc EUR *		4	LU1670724373	07/09/2018	0.36	3.08	-0.26	1.06	7.10
M&G (Lux) Optimal Income A Acc USD Hgd *		4	LU1670725347	07/09/2018	2.29	5.00	1.73	3.13	7.06
M&G Optimal Income A Acc GBP		4	GB00B1H05155	08/12/2006	2.55	5.64	1.96	2.69	7.30

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 August 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 September 2023 and 28 August 2026. 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	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Global Managed (continued)									
MFS Meridian Global Total Return A1 Acc EUR		4	LU0219418836	26/09/2005	12.65	7.95	4.64	4.93	8.15
MFS Meridian Global Total Return A1 Acc USD		5	LU0219441499	31/01/2001	11.86	10.44	4.28	5.38	10.83
MGF Harmony Porfolios Global Growth C Acc USD *		6	LU0651986738	12/08/2011	11.57	12.73	3.77	5.82	12.61
Ninety One GSF Global Multi-Asset Income A Acc USD *		3	LU0972617095	27/09/2013	4.63	5.40	2.43	2.98	4.38
UBS (Lux) Strategy Fund – Balanced P Acc CHF		4	LU0049785289	01/07/1994	8.48	6.03	0.39	2.28	8.27
UBS (Lux) Strategy Fund – Balanced P Acc EUR		4	LU0049785446	01/07/1994	10.62	8.69	2.32	3.44	8.76
UBS (Lux) Strategy Fund – Balanced P Acc USD		4	LU0049785792	01/07/1994	12.26	10.73	4.08	5.59	9.33
UBS (Lux) Strategy Fund – Growth P Acc CHF		5	LU0033034892	10/09/1991	12.57	8.25	1.78	3.87	9.98
UBS (Lux) Strategy Fund – Growth P Acc EUR		5	LU0033036590	10/09/1991	14.71	10.94	3.73	5.07	10.70
UBS (Lux) Strategy Fund – Growth P Acc USD		5	LU0033040865	10/09/1991	15.57	12.94	5.36	7.25	11.25
Islamic									
Franklin Global Sukuk A Acc USD		3	LU0792756115	10/09/2012	2.05	4.10	1.07	2.28	4.82
HSBC Islamic Global Equity Index AC USD		6	LU0466842654	11/11/2009	26.88	22.22	12.77	15.53	17.70
Templeton Shariah Global Equity A Acc USD		6	LU0792757196	10/09/2012	24.42	13.51	8.82	7.55	14.95
Property									
Janus Henderson Horizon Global Property Equities A2 Acc EUR		5	LU0264738294	03/01/2006	9.77	4.58	-1.01	3.50	16.10
Janus Henderson Horizon Global Property Equities A2 Acc GBP		5	LU0264739185	18/01/2007	8.47	4.61	-1.04	3.51	14.92
Janus Henderson Horizon Global Property Equities A2 Acc USD		6	LU0209137388	03/01/2005	9.07	6.93	-1.39	3.84	17.53
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR		6	LU0088927925	01/07/1998	0.75	5.68	-5.54	2.72	22.66
Responsible Investing									
AB Sustainable Global Thematic Portfolio A Acc USD		6	LU0069063385	01/08/1996	1.01	6.06	-0.72	8.83	18.12
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd		6	LU0511384066	08/06/2010	0.76	4.86	-2.45	7.18	18.05
AB Sustainable Global Thematic A Acc EUR		6	LU0252218267	24/11/2000	1.74	3.65	-0.40	8.39	16.05
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd		6	LU0511383332	10/06/2011	-1.44	3.81	-3.16	6.23	18.09
AB Sustainable Global Thematic Portfolio A Acc GBP		6	LU0592692320	08/02/2011	0.73	3.70	-0.44	8.50	14.56
Allianz Green Bond AT Acc EUR		4	LU1542252181	11/01/2017	-0.70	2.19	-3.77	-	7.00
Allianz Green Bond AT H2 Acc USD		4	LU1896600654	02/11/2018	1.19	4.19	-1.85	-	7.03
BGF ESG Multi-Asset A2 Acc EUR		4	LU0093503497	04/01/1999	15.15	9.07	3.35	5.51	8.88
BGF ESG Multi-Asset A2 Acc USD Hgd		4	LU0494093205	16/04/2010	17.43	11.10	5.34	7.49	8.88
BGF Sustainable Energy A2 Acc EUR		6	LU0171289902	06/04/2001	26.49	9.85	5.28	10.85	19.20
BGF Sustainable Energy A2 Acc USD		6	LU0124384867	06/04/2001	25.71	12.32	4.86	11.28	21.29
CT Responsible Global Equity 1 Acc GBP		5	GB0030833650	13/10/1987	9.22	9.09	3.15	9.40	13.31

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 August 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 September 2023 and 28 August 2026. 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	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Responsible Investing (continued)									
HSBC GIF Global Equity Climate Change AC Acc USD		6	LU0323239441	09/11/2007	9.85	8.10	-1.06	7.41	19.22
Janus Henderson Global Responsible Managed A Acc GBP		5	GB0031833402	29/07/2002	12.48	10.84	4.64	7.61	10.08
JPM Global Sustainable Equity A Acc USD		6	LU0210534813	31/03/2005	7.23	13.16	4.80	12.19	15.66
Ninety One GSF Global Environment A Acc EUR		6	LU1939256001	25/02/2019	18.44	7.52	0.88	-	16.99
Ninety One GSF Global Environment A Acc USD		6	LU1939255532	25/02/2019	17.27	9.88	0.49	-	19.42
Nordea 1 Global Sustainable Stars Equity BP Acc EUR		5	LU0985320059	17/05/2016	16.50	11.66	6.35	10.70	12.12
Nordea 1 Global Sustainable Stars Equity BP Acc USD		5	LU0985320562	17/05/2016	15.83	14.10	5.91	11.15	13.94
Pictet Global Environmental Opportunities P Acc CHF		6	LU0503632795	10/09/2010	12.74	6.08	-0.26	7.14	17.41
Pictet Global Environmental Opportunities P Acc EUR		6	LU0503631714	10/09/2010	12.41	6.85	2.58	8.80	17.61
Pictet Global Environmental Opportunities P Acc USD		6	LU0503632282	10/09/2010	11.71	9.25	2.19	9.24	18.89
Pictet Timber P Acc EUR		6	LU0340559557	29/09/2008	-7.96	-4.46	-3.17	3.81	16.42
Pictet Timber P Acc USD		6	LU0340557775	29/09/2008	-8.53	-2.31	-3.54	4.24	17.69
Pictet Water P Acc EUR	A	5	LU0104884860	19/01/2000	-6.98	2.19	0.04	6.35	15.14
Pictet Water P Acc USD	A	6	LU0255980327	26/05/2006	-7.56	4.49	-0.35	6.78	16.55
Robeco Global SDG Credits DH Acc EUR		4	LU1811861357	16/05/2018	-0.48	2.95	-2.18	-	6.77
Robeco Global SDG Credits DH Acc USD		4	LU1811861605	16/05/2018	1.37	4.91	-0.16	-	6.75
Robeco Global SDG Equities D Acc EUR *		5	LU2145460353	29/10/2020	15.24	11.96	7.02	-	11.57
Robeco Global SDG Equities D Acc USD *		5	LU2145460437	29/10/2020	14.35	14.52	6.67	-	13.66
Robeco Healthy Living D Acc EUR *		5	LU2146189407	29/10/2020	-3.96	-1.61	-3.79	2.49	12.01
Robeco Healthy Living D Acc USD *		5	LU2146189589	29/10/2020	-4.70	0.64	-4.10	2.92	15.07
Robeco Smart Energy D Acc CHF *		6	LU2145461674	29/10/2020	47.47	19.00	8.04	14.82	25.14
Robeco Smart Energy D Acc EUR *		6	LU2145461757	29/10/2020	46.95	19.84	11.15	16.60	25.91
Robeco Smart Energy D Acc USD *		6	LU2145461914	29/10/2020	45.82	22.58	10.79	17.09	27.71
Robeco Sustainable Water D Acc CHF *		6	LU2146190751	29/10/2020	5.82	5.79	-0.88	6.43	16.21
Robeco Sustainable Water D Acc EUR *		6	LU2146190835	29/10/2020	5.46	6.54	1.97	8.08	16.37
Robeco Sustainable Water D Acc USD *		6	LU2146191130	29/10/2020	4.65	8.98	1.64	8.53	18.95
Schroder ISF Global Sustainable Growth A Acc EUR Hdg		6	LU0557291076	23/11/2010	17.26	12.77	4.84	10.24	16.18
Schroder ISF Global Sustainable Growth A Acc USD		6	LU0557290698	23/11/2010	20.03	15.30	7.48	12.92	16.24

ANNUALISED PERFORMANCE

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Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Specialist									
BGF World Technology A2 Acc EUR		6	LU0171310443	03/03/1995	39.12	27.64	11.31	22.05	28.09
BGF World Technology A2 Acc GBP		6	LU0171311680	03/03/1995	37.55	27.68	11.28	22.13	27.25
BGF World Technology A2 Acc USD		6	LU0056508442	03/03/1995	38.25	30.51	10.88	22.53	28.34
Janus Henderson Global Life Sciences A Acc AUD Hgd		6	IE00BF2GM042	04/10/2013	34.10	11.51	5.06	8.56	15.76
Janus Henderson Global Life Sciences A Acc EUR Hgd		6	IE0002122038	31/03/2000	31.60	10.45	4.23	7.45	15.68
Janus Henderson Global Life Sciences A Acc USD		6	IE0009355771	31/03/2000	34.40	12.68	6.57	9.96	15.74
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR		6	LU0572952280	19/10/2007	34.30	27.59	15.31	19.45	23.32
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP		6	LU0572952017	03/01/2006	32.78	27.63	15.27	19.53	22.29
Janus Henderson Horizon Global Technology Leaders A2 Acc CHF Hgd		6	LU0892275776	27/12/2013	27.42	25.00	10.36	16.11	23.68
Janus Henderson Horizon Global Technology Leaders A2 Acc USD		6	LU0070992663	15/10/1996	33.46	30.46	14.86	19.93	23.84
JPM Global Healthcare A Acc EUR		5	LU0880062913	01/02/2013	20.46	3.64	2.21	7.28	14.02
JPM Global Healthcare A Acc USD *		5	LU0432979614	02/10/2009	19.72	5.97	1.82	7.71	14.42
M&G (Lux) Global Listed Infrastructure A Acc EUR		5	LU1665237704	05/10/2017	15.18	6.62	4.04	-	11.69
M&G (Lux) Global Listed Infrastructure A Acc USD		6	LU1665236995	05/10/2017	15.00	9.10	3.71	-	14.82
Partners Group L.I. SICAV Listed Private Equity P Acc EUR		6	LU0196152788	06/09/2004	-6.52	10.52	3.88	11.08	21.82
Partners Group L.I. SICAV Listed Private Equity P Acc USD		6	LU0196152861	06/09/2004	-6.96	12.79	3.55	11.53	24.01
Pictet Premium Brands P Acc EUR		6	LU0217139020	31/05/2005	-1.28	1.46	1.48	8.09	17.66
Pictet Premium Brands P Acc USD		6	LU0280433847	23/01/2007	-1.89	3.74	1.10	8.53	18.84
Polar Capital Biotechnology R GBP		6	IE00B3XDCF51	31/10/2013	51.55	25.68	12.97	16.75	19.79
Polar Capital Biotechnology R EUR		6	IE00B3VXGD32	31/10/2013	53.33	25.69	13.01	16.67	19.59
Polar Capital Biotechnology R USD		6	IE00B3XLHR60	31/10/2013	52.25	28.59	12.66	17.17	19.88
Polar Capital Global Technology R GBP		7	IE00B42N8Z54	04/09/2009	80.26	45.54	22.59	25.19	29.27
Polar Capital Global Technology R EUR		7	IE00B4468526	04/09/2009	82.42	45.56	22.64	25.11	30.21
Polar Capital Global Technology R USD		7	IE00B433M743	04/09/2009	81.10	48.92	22.25	25.64	30.99
Polar Capital Healthcare Opportunities R EUR		6	IE00B3NLSS43	01/04/2009	25.25	11.65	6.94	9.89	15.12
Polar Capital Healthcare Opportunities R GBP		6	IE00B3NM2Q33	01/04/2009	23.76	11.63	6.89	9.96	14.61
Polar Capital Healthcare Opportunities R USD		6	IE00B3NLTK32	01/04/2009	24.36	14.22	6.60	10.35	16.50
Sarasin Food and Agriculture Opportunities A Acc GBP		5	GB00B2Q8L643	31/03/2008	-0.23	-2.60	-6.22	1.16	12.20
UBS (Lux) Equity Biotech P Acc USD		6	LU0069152568	15/10/1996	52.84	17.76	5.00	8.41	20.28

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Commodity & Energy									
BGF World Energy A2 Acc EUR		6	LU0171301533	06/04/2001	30.26	-10.75	18.65	2.98	53.41
BGF World Energy A2 Acc USD		6	LU0122376428	06/04/2001	26.65	-2.24	16.27	7.96	34.62
BGF World Gold A2 Acc EUR		7	LU0171305526	30/12/1994	54.89	41.49	15.16	4.57	-12.17
BGF World Gold A2 Acc USD		7	LU0055631609	30/12/1994	50.59	54.98	12.86	9.61	-22.95
BGF World Mining A2 Acc EUR		7	LU0172157280	24/03/1997	60.35	-5.12	2.22	7.48	-0.77
BGF World Mining A2 Acc USD		7	LU0075056555	24/03/1997	55.94	3.93	0.15	12.67	-12.94
Guinness Global Energy C Acc EUR *		6	IE00BGHQF524	29/11/2013	36.14	-14.84	20.00	4.01	38.51
Guinness Global Energy C Acc GBP		6	IE00B3CCJ963	02/09/2008	36.91	-13.96	18.56	3.69	38.90
Guinness Global Energy C Acc USD		6	IE00B2Q91V27	31/03/2008	32.60	-6.73	17.88	8.54	22.11
JPM Global Natural Resources A Acc EUR		6	LU0208853274	21/12/2004	44.23	-4.28	11.62	1.14	22.25
JPM Global Natural Resources A Acc USD		6	LU0266512127	12/09/2006	40.20	4.86	9.39	5.95	7.26
Pictet CH Physical Gold P Inc CHF		5	CH0104851016	30/09/2009	23.79	24.64	21.75	-1.66	6.20
Pictet CH Physical Gold P Inc EUR		5	CH0104850968	30/09/2009	25.44	28.28	23.88	0.04	17.01
Pictet CH Physical Gold P Inc USD		5	CH0104850497	30/09/2009	21.98	40.49	21.38	4.88	2.66
Currency/Money Market									
abrdn Liquidity (Lux) EUR A2 Acc		1	LU0090865873	23/07/1990	1.80	2.91	3.83	1.55	-0.59
abrdn Liquidity (Lux) GBP A2 Acc		1	LU0049015760	01/07/1985	3.69	4.54	5.09	2.73	0.22
abrdn Liquidity (Lux) USD A2 Acc		1	LU0049014870	17/09/1984	3.67	4.54	5.25	3.66	0.15
JPM AUD Liquidity LV A Acc AUD		1	LU0533339742	12/10/2010	3.54	4.00	3.81	2.39	-0.03
Pictet Short Term Money Market R Acc JPY		1	LU0309035870	06/07/2007	0.43	0.02	-0.22	-0.26	-0.21
UBS (Lux) Money Market CHF P Acc		1	LU0033502740	16/09/1991	-0.15	0.42	1.07	0.29	-0.98
UBS (Lux) Money Market EUR P Acc		1	LU0006344922	09/10/1989	1.58	2.63	3.46	1.24	-0.69
UBS (Lux) Money Market GBP P Acc		1	LU0006277635	25/11/1988	3.58	4.44	5.02	2.52	-0.01
UBS (Lux) Money Market USD P Acc		1	LU0006277684	25/11/1988	3.61	4.46	5.20	3.49	0.01
Equity - Asia Pacific excluding Japan									
Fidelity Funds Asia Equity ESG A Acc EUR		6	LU0261946445	25/09/2006	52.97	0.09	2.15	-4.77	-14.29
Fidelity Funds Asia Equity ESG A Acc USD		6	LU0261947096	25/09/2006	48.37	10.01	0.18	-0.68	-24.27
Fidelity Funds Asia Pacific Opportunities A Acc EUR		5	LU0345361124	18/02/2008	17.74	2.32	1.07	-3.14	-9.36
Fidelity Funds Asia Pacific Opportunities A Acc USD		6	LU2008162690	12/06/2019	14.22	12.38	-0.82	1.05	-19.98
Fidelity Funds Asian Smaller Companies A Acc EUR		5	LU0702159772	07/12/2011	6.63	0.19	9.76	6.20	-1.60
Fidelity Funds Asian Smaller Companies A Acc USD		5	LU0702159699	07/12/2011	3.43	10.12	7.64	10.75	-13.05
Guinness Asian Equity Income C EUR Acc		5	IE00BGHQDM52	20/12/2013	9.94	11.72	13.66	-4.84	-2.60
Guinness Asian Equity Income C GBP Acc *		5	IE00BVYPNP33	11/03/2015	10.56	12.87	12.30	-5.13	-2.33
Guinness Asian Equity Income C USD Acc *		5	IE00BVYPNQ40	11/03/2015	7.08	22.36	11.66	-0.69	-14.13
JPM ASEAN Equity A Acc EUR		5	LU0441852612	04/09/2009	14.97	6.29	3.25	1.29	3.45
JPM ASEAN Equity A Acc USD		5	LU0441851309	04/09/2009	11.82	16.45	1.16	6.23	-9.30
Matthews Asia - Pacific Tiger A Acc GBP		6	LU0594555590	28/02/2011	61.51	-2.18	3.58	-10.56	-16.44
Matthews Asia - Pacific Tiger A Acc USD		6	LU0491815824	26/08/2010	55.88	6.06	3.53	-6.59	-27.01

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Equity - Emerging Markets									
Allianz GEM Equity High Dividend AT Acc EUR *		5	LU0293313325	15/06/2007	37.54	3.89	21.23	-0.60	-8.88
BGF Emerging Markets Ex-China A2 Acc EUR Hgd		6	LU2719174067	13/05/2024	61.49	0.11	-	-	-
BGF Emerging Markets Ex-China A2 Acc USD		6	LU2719174224	13/05/2024	66.08	2.47	-	-	-
BGF Emerging Markets A2 Acc EUR		6	LU0171275786	30/11/1993	54.32	-4.09	5.86	0.00	-26.23
BGF Emerging Markets A2 Acc USD		6	LU0047713382	30/11/1993	50.06	5.04	3.75	4.83	-35.28
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR		6	LU0303816705	11/06/2007	29.90	15.32	20.60	8.04	-50.65
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD		6	LU0303823156	11/06/2007	26.01	26.70	18.35	12.66	-56.42
Fidelity Funds Emerging Markets A Acc EUR		6	LU1048684796	02/04/2014	67.92	-0.54	12.75	-4.12	-26.25
Fidelity Funds Emerging Markets A Acc USD		6	LU0261950470	25/09/2006	62.88	9.32	10.58	0.00	-34.82
Franklin MENA A Acc EUR		5	LU0352132285	16/06/2008	5.02	-1.50	8.76	0.94	24.34
Franklin MENA A Acc USD		5	LU0352132103	16/06/2008	1.93	8.16	6.91	5.03	9.95
JPM Emerging Markets Equity A Acc EUR *		6	LU0217576759	20/09/2005	61.04	0.66	7.35	-1.17	-25.98
JPM Emerging Markets Equity A Acc USD		6	LU0210529656	31/03/2005	56.61	10.27	5.16	3.59	-35.04
JPM Emerging Markets Small Cap A Acc (perf) EUR		5	LU0318933057	15/11/2007	17.90	2.32	7.60	1.36	-12.80
JPM Emerging Markets Small Cap A Acc (perf) USD		6	LU0318931358	15/11/2007	14.62	12.04	5.46	6.28	-23.51
Schroder ISF BIC A Acc EUR		6	LU0232931963	31/10/2005	3.68	2.85	3.05	-11.13	-22.61
Schroder ISF BIC A Acc USD		6	LU0228659784	31/10/2005	0.87	12.54	1.22	-6.91	-32.24
Schroder ISF Emerging Markets A Acc AUD Hgd		6	LU0491680715	12/03/2010	57.12	8.49	8.77	-0.27	-31.53
Schroder ISF Emerging Markets A Acc EUR *		6	LU0248176959	17/03/2006	63.85	1.11	13.10	-2.30	-20.28
Schroder ISF Emerging Markets A Acc USD *		6	LU0106252389	17/01/2000	59.41	10.64	11.10	2.35	-30.20
Schroder ISF Global Emerging Market Opportunities A Acc EUR		6	LU0279459456	19/01/2007	63.34	0.25	10.12	5.61	-21.09
Schroder ISF Global Emerging Market Opportunities A Acc USD		6	LU0269904917	19/01/2007	58.93	9.69	8.17	10.63	-30.91
Equity - Europe excluding UK									
BGF Continental European Flexible A2 Acc EUR		6	LU0224105477	24/11/1986	14.40	3.02	15.23	25.80	-23.83
BGF Continental European Flexible A2 Acc USD Hgd		6	LU1196525536	04/03/2015	17.01	4.64	17.43	29.87	-22.42
BGF Continental European Flexible A2 Acc USD		6	LU0769137737	24/11/1986	11.27	12.82	12.90	31.89	-33.17
BGF Euro Markets A2 Acc EUR		6	LU0093502762	04/01/1999	15.35	11.57	12.71	27.19	-20.31
BGF Euro Markets A2 Acc USD		6	LU0171277485	04/01/1999	12.17	22.19	10.43	33.35	-30.08
CT (Lux) European Smaller Companies 1E Acc EUR *		6	LU1864952335	23/10/2018	11.32	3.85	5.34	13.21	-25.99
CT European Smaller Companies R Acc GBP		6	GB0001531424	14/11/1997	12.69	4.53	5.33	13.51	-27.23
Equity - Europe including UK									
CT (Lux) Pan European Equities 1E Acc EUR		6	LU1832003567	29/08/2018	18.63	3.76	13.76	19.57	-13.55
CT (Lux) Pan European Equities 1G Acc GBP		6	LU1832003724	29/08/2018	19.29	4.83	12.40	19.20	-13.31
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR		4	LU0264597617	01/12/2006	12.69	3.08	11.62	3.86	-5.93
Jupiter European Select L Acc EUR		6	LU0260085492	17/08/2001	23.33	-3.98	9.80	17.99	-19.03
Jupiter European Select L Acc USD Hgd		6	LU0966834136	02/10/2013	25.95	-2.41	11.77	21.78	-17.76
MFS Meridian European Research A1 Acc EUR		5	LU0094557526	12/03/1999	14.73	6.16	7.16	12.94	-9.47
MFS Meridian European Research A1 Acc USD		6	LU0219440335	12/06/2000	11.31	16.78	5.10	17.54	-19.84

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Equity - Global									
Artemis Global Income R Acc GBP		5	GB00B5V2MP86	19/07/2010	44.54	27.74	30.92	3.22	0.74
BNY Mellon Long-Term Global Equity A Acc EUR		5	IE00B29M2H10	18/04/2008	8.37	-4.16	11.97	17.15	-6.82
BNY Mellon Long-Term Global Equity A Acc GBP		5	IE00B42QQV61	23/10/2009	8.77	-2.92	10.38	16.92	-6.42
BNY Mellon Long-Term Global Equity A Acc USD		6	IE00B29M2J34	04/04/2008	5.10	5.41	9.83	21.98	-17.65
CT (Lux) Global Select 1U Acc USD		6	LU1864957219	25/01/2019	12.14	9.87	25.73	17.14	-24.66
Fidelity Funds Global Dividend A Acc EUR		4	LU1261431768	07/08/2015	15.13	11.55	13.85	8.37	-0.82
Fidelity Funds Global Dividend A Acc EUR Hgd		5	LU0605515377	30/01/2012	14.24	14.09	13.07	9.56	-6.11
Fidelity Funds Global Dividend A Acc USD		5	LU0772969993	04/05/2012	11.66	22.59	11.72	13.00	-12.39
Fidelity Global Dividend A Acc GBP		4	GB00B7FQHJ97	30/01/2012	15.71	13.14	12.82	9.06	-0.35
Franklin Mutual Global Discovery A Acc EUR		5	LU0211333025	25/10/2005	11.06	3.10	11.85	10.42	2.22
Franklin Mutual Global Discovery A Acc USD		5	LU0211331839	25/10/2005	7.73	13.38	9.79	14.96	-9.65
Fundsmith Equity SICAV R Acc EUR		6	LU0690374615	02/11/2011	-1.34	-4.63	14.22	11.88	-10.72
Fundsmith Equity R Acc GBP		5	GB00B4LPDJ14	01/11/2010	-0.64	-2.83	12.69	13.14	-11.66
Guinness Global Equity Income C Acc EUR *		5	IE00BGHQF631	29/11/2013	10.98	2.37	14.30	8.76	6.63
Guinness Global Equity Income C Acc GBP *		5	IE00BVYPNV92	11/03/2015	11.61	3.43	12.93	8.42	6.93
Guinness Global Equity Income C Acc USD *		5	IE00BVYPNW00	11/03/2015	8.10	12.12	12.28	13.50	-6.00
Guinness Global Innovators C Acc EUR *		6	IE00BQXX3D17	31/10/2014	19.10	0.53	32.10	18.82	-15.41
Guinness Global Innovators C Acc GBP *		6	IE00BQXX3C00	31/10/2014	19.77	1.57	30.51	18.45	-15.17
Guinness Global Innovators C Acc USD *		6	IE00BQXX3F31	31/10/2014	16.00	10.11	29.77	24.00	-25.43
Invesco Global Equity Income A Acc EUR Hgd		6	LU0794791870	27/06/2012	8.90	20.22	16.29	18.19	-14.85
Invesco Global Equity Income A Acc USD *		6	LU0607513230	30/09/2011	11.78	22.99	18.76	23.11	-13.26
Janus Henderson Global Select A2 Acc EUR		5	LU0200076213	29/10/2004	18.88	1.22	28.63	3.88	-9.85
Janus Henderson Global Select A2 Acc GBP		5	LU0200077294	29/10/2004	19.55	2.27	27.09	3.56	-9.59
Janus Henderson Global Select A2 Acc USD		6	LU0200076999	24/03/2005	15.79	10.87	26.37	8.41	-20.52
JPM Global Growth A Acc EUR		6	LU0159032522	14/06/2011	13.44	0.03	38.32	19.07	-32.05
JPM Global Growth A Acc USD		6	LU0210533765	31/03/2005	10.30	9.55	35.53	24.84	-40.37
Momentum GF Global Equity C Acc USD			LU2000524046	08/12/2023	14.13	15.95	-	-	-
Ninety One GSF Global Franchise A Acc CHF Hgd		6	LU0869878131	31/01/2013	-4.32	10.73	6.26	9.60	-18.76
Ninety One GSF Global Franchise A Acc EUR		5	LU0846948197	25/10/2012	2.83	5.13	13.24	9.87	-6.13
Ninety One GSF Global Franchise A Acc USD *		6	LU0426412945	04/07/2009	-0.18	15.46	11.18	14.40	-17.01
Schroder ISF Global Equity A Acc AUD Hedged		5	LU0491681010	12/03/2010	14.44	10.40	19.61	14.45	-18.70
Schroder ISF Global Equity A Acc USD *		5	LU0215105999	03/06/2005	15.62	12.45	21.94	17.58	-17.21
Schroder ISF Global Smaller Companies A Acc USD		6	LU0240877869	24/02/2006	21.84	6.02	4.19	11.08	-22.30
T. Rowe Price Global Growth Equity A USD		6	LU0382932902	27/10/2008	18.20	9.77	21.49	17.94	-34.33
Equity - Latin America									
BGF Latin American A2 Acc EUR		6	LU0171289498	09/01/1997	15.53	2.92	-10.56	33.06	-13.05
BGF Latin American A2 Acc GBP		6	LU0171289738	09/01/1997	16.29	4.09	-11.88	33.56	-13.20
BGF Latin American A2 Acc USD		6	LU0072463663	09/01/1997	12.34	12.72	-12.37	39.50	-23.70
Schroder ISF Latin American A Acc EUR *		6	LU0248181363	22/03/2006	29.26	2.76	-8.10	21.54	-6.93
Schroder ISF Latin American A Acc USD *		6	LU0106259046	17/01/2000	25.77	12.44	-9.73	27.32	-18.50

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Equity - North America									
Franklin US Opportunities A Acc CHF Hgd		6	LU0536403206	30/09/2010	7.06	6.48	26.05	13.00	-33.68
Franklin US Opportunities A Acc EUR		6	LU0260869739	01/09/2006	15.57	0.26	33.89	14.87	-22.90
Franklin US Opportunities A Acc EUR Hgd		6	LU0316494391	03/09/2007	9.44	8.40	28.94	14.22	-33.62
Franklin US Opportunities A Acc USD		6	LU0109391861	03/04/2000	12.09	10.26	31.45	19.61	-31.86
Janus Henderson US Forty A Acc USD		6	IE0004445239	24/12/1998	13.89	14.96	29.98	25.35	-30.31
JPM America Equity A Acc EUR		5	LU0217390227	07/05/2013	16.55	0.75	31.23	12.66	1.48
JPM America Equity A Acc EUR Hgd		6	LU0159042083	15/03/2007	10.58	8.57	26.18	14.46	-12.60
JPM America Equity A Acc USD		6	LU0210528500	01/04/2005	13.32	10.32	28.59	18.13	-10.94
MFS Meridian US Value A1 USD *		5	LU0125979160	01/02/2002	11.66	9.97	11.04	8.41	-7.00
MFS Meridian US Value A1 EUR Hgd		5	LU0583241160	01/02/2011	9.19	7.65	8.95	5.07	-8.39
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *		6	LU0248178732	28/03/2006	34.79	-8.10	9.55	7.45	-3.10
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd		6	LU0334663233	14/12/2007	28.09	-1.33	5.40	8.79	-16.64
Schroder ISF US Small & Mid-Cap Equity A Acc USD		6	LU0205193047	10/12/2004	31.14	0.56	7.61	12.55	-15.16
T. Rowe Price US Blue Chip Equity A USD		6	LU0133085943	05/02/2003	9.80	15.80	37.51	26.90	-33.10
T. Rowe Price US Blue Chip Equity A EUR		6	LU1438969195	30/06/2016	12.92	5.74	40.27	20.99	-23.74
T. Rowe Price US Smaller Companies Equity A Acc USD		6	LU0133096635	31/07/2001	20.42	3.47	10.59	14.79	-20.58
T. Rowe Price US Smaller Companies Equity A Acc EUR *		6	LU0918140210	22/05/2013	23.87	-5.54	12.84	9.49	-9.46
Equity - Single Country									
Fidelity Funds Australian Diversified Equity A Acc AUD		5	LU0261950041	25/09/2006	2.92	12.33	9.67	13.85	-9.67
Fidelity Funds China Consumer A Acc EUR		7	LU0594300096	23/02/2011	-4.32	9.33	-10.13	-22.98	-25.91
Fidelity Funds China Consumer A Acc USD		7	LU0594300179	23/02/2011	-7.22	20.12	-11.81	-19.68	-34.55
Fidelity Funds Thailand A Acc USD		6	LU1224710803	19/05/2015	35.72	-3.84	-14.99	-4.53	-9.51
Franklin India A Acc EUR		5	LU0231205187	25/10/2005	-15.13	-6.30	33.28	14.52	3.34
Franklin India A Acc USD		6	LU0231203729	25/10/2005	-17.66	3.04	30.82	19.25	-8.68
FSSA China Growth I Acc USD		6	IE0008368742	17/08/1999	10.64	15.48	-13.75	-11.79	-25.67
HSBC GIF Russia Equity AC Acc USD (Suspended)	B	7	LU0329931090	17/12/2007	-	-	-	-	-
Invesco China Equity (UK) Acc GBP		6	GB0033028332	18/12/1981	9.70	15.05	-3.54	-17.79	-24.05
Invesco Japanese Equity Advantage A Acc CHF Hgd		6	LU0955866602	18/09/2013	37.61	5.73	8.46	19.35	-6.56
Invesco Japanese Equity Advantage A Acc EUR Hgd		6	LU0955866438	18/09/2013	40.62	7.58	10.99	20.57	-6.67
Invesco Japanese Equity Advantage A Acc EUR		6	LU2068251110	20/11/2019	27.20	7.59	-2.12	7.68	-12.30
Invesco Japanese Equity Advantage A Acc JPY		6	LU0607514717	30/09/2011	39.23	5.82	7.15	19.21	-5.30
Invesco Japanese Equity Advantage A Acc USD Hgd		6	LU1934327195	21/02/2019	44.08	9.63	12.92	23.95	-4.97
Invesco China Focus Equity A Acc USD		6	LU0717748643	15/12/2011	-7.89	18.92	6.20	-14.04	-35.07
Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg		5	LU1572378708	24/05/2017	59.84	8.54	15.47	15.97	-2.77
Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY		6	LU0572961604	30/09/2009	59.09	6.23	11.11	14.43	-1.55
Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD		6	LU0011890265	30/08/1985	41.31	18.24	0.14	7.95	-20.22

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Equity - Single Country (continued)									
JPM Korea Equity A Acc EUR		6	LU0301637293	28/09/2007	130.91	6.37	11.88	-1.58	-24.79
JPM Korea Equity A Acc USD		7	LU0301634860	28/09/2007	124.52	16.53	9.62	3.19	-34.03
JPM Taiwan A Acc EUR		7	LU0401357313	09/12/2008	115.18	1.65	31.82	6.28	-14.87
JPM Taiwan A Acc USD		7	LU0210528419	31/03/2005	109.26	11.33	29.14	11.43	-25.32
Liontrust Russia A Acc GBP (Suspended)	B	7	GB00B04H0T52	31/12/2004	88.03	11.06	2.79	-31.12	-49.77
Matthews Asia - Japan A Acc USD		6	LU1220257304	30/04/2015	27.23	15.76	16.48	17.20	-27.01
Schroder ISF China Opportunities A Acc USD		7	LU0244354667	17/02/2006	0.99	25.35	-15.09	-17.89	-27.72
Schroder ISF Greater China A Acc USD *		6	LU0140636845	28/03/2002	29.56	15.43	-3.78	-13.97	-25.92
Schroder ISF Indian Equity A Acc EUR		5	LU2382958234	23/09/2021	-10.79	-9.20	37.06	9.89	-
Schroder ISF Indian Equity A Acc USD		5	LU0264410563	10/11/2006	-13.20	-0.64	34.64	15.11	-8.36
Equity - UK									
BGF United Kingdom A2 Acc EUR		5	LU0171293177	31/12/1985	5.43	5.52	15.08	12.24	-20.45
BGF United Kingdom A2 Acc USD		5	LU0171293334	31/12/1985	2.52	15.57	12.76	17.67	-30.20
BGF United Kingdom A2 Acc GBP		5	LU0011847091	31/12/1985	6.11	6.73	13.38	12.64	-20.59
CT Responsible UK Equity 1 Acc GBP		5	GB0030833981	01/06/1984	14.46	3.54	9.79	5.70	-10.24
CT UK Mid 250 Net R Acc GBP	A,R	6	GB0033547604	15/09/2003	-1.17	2.37	5.72	-2.28	-24.68
Fidelity UK Smaller Companies A Acc GBP		5	GB00B3SW2T17	10/02/2011	1.84	3.79	16.85	6.58	-9.26
Invesco UK Opportunities (UK) Acc GBP		5	GB0033031153	11/06/1987	20.54	11.77	13.57	8.18	14.56
Schroder UK Mid 250 A Acc GBP		6	GB0008528696	25/10/1999	7.15	13.28	18.04	7.54	-16.92
Fixed Interest - Asia									
BGF Asian Tiger Bond A2 Acc USD		4	LU0063729296	02/02/1996	6.43	6.81	7.31	-0.56	-19.42
Fidelity Funds Asian High Yield A Acc EUR		5	LU0286668966	02/04/2007	13.22	-1.36	10.12	-0.52	-30.60
Fidelity Funds Asian High Yield A Acc USD		5	LU0286668453	02/04/2007	9.86	8.32	8.06	3.78	-38.72
Schroder ISF Asian Bond Total Return A Acc EUR Hgd *		5	LU0327381843	09/11/2007	-0.02	3.42	3.08	1.04	-6.98
Schroder ISF Asian Bond Total Return A Acc USD *		5	LU0106250508	17/01/2000	2.11	5.38	4.80	3.63	-5.87
Schroder ISF Asian Local Currency Bond A Acc EUR		4	LU0871640552	23/01/2013	-1.02	0.40	2.36	-2.53	3.29
Schroder ISF Asian Local Currency Bond A Acc USD		4	LU0358729142	09/05/2008	-3.70	9.86	0.55	2.11	-9.56
Fixed Interest - Emerging Markets									
MFS Meridian Emerging Markets Debt A1 Acc EUR		4	LU0219422606	26/09/2005	13.19	-1.38	10.85	3.05	-10.42
MFS Meridian Emerging Markets Debt A1 Acc USD		4	LU0125948108	31/01/2001	9.80	8.48	8.70	7.29	-20.68
Fixed Interest - Europe									
Fidelity Funds European High Yield A Acc EUR		3	LU0251130802	03/07/2006	2.87	9.17	9.62	6.81	-15.01
Invesco Euro Corporate Bond A Acc EUR		3	LU0243957825	31/03/2006	2.00	4.91	5.96	0.35	-11.68

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Fixed Interest - Global									
Barings Global High Yield Bond E Acc USD		4	IE00BC1J1W89	03/01/2017	6.39	9.31	11.44	9.20	-13.25
BNY Mellon Global Bond A Acc EUR	A,R	4	IE0003921727	02/01/2002	1.86	-2.14	-0.92	-6.26	-4.82
BNY Mellon Global Bond A Acc USD	A,R	4	IE0003924739	10/12/2001	-0.95	7.15	-2.25	-2.19	-16.71
BNY Mellon Global Credit A Acc USD		4	IE00BYZW4P13	19/06/2020	4.01	6.12	6.18	2.43	-12.78
Invesco Global Total Return Bond A Acc CHF Hgd		3	LU0955866271	18/09/2013	0.68	1.52	2.27	0.59	-7.40
Invesco Global Total Return Bond A Acc EUR		3	LU0534239909	15/09/2010	3.01	4.28	4.81	1.73	-7.09
Jupiter Dynamic Bond L Acc AUD Hgd		4	LU1074970481	04/12/2014	6.16	4.29	4.89	0.04	-14.03
Jupiter Dynamic Bond L Acc CHF Hgd		4	LU0853555620	17/05/2013	1.92	0.39	2.17	-2.50	-14.84
Jupiter Dynamic Bond L Acc EUR		4	LU0853555380	10/05/2013	4.32	3.02	4.66	-1.29	-14.53
Jupiter Dynamic Bond L Acc GBP Hgd		4	LU0853555547	05/09/2016	6.32	4.70	6.00	0.20	-13.86
Jupiter Dynamic Bond L Acc USD Hgd		4	LU0853555463	30/04/2013	6.47	4.90	6.42	1.38	-13.68
Jupiter Global Fixed Income L Acc USD		4	IE0031386414	17/04/2002	4.23	5.53	5.48	2.71	-3.50
PIMCO GIS Global Bond E Acc USD Hgd		3	IE00B11XZ210	31/03/2006	2.94	5.74	4.99	0.07	-10.62
PIMCO Global Investment Grade Credit E Acc CHF Hgd		4	IE00B3SL5777	06/03/2012	-0.39	1.99	1.21	-2.26	-17.40
PIMCO Global Investment Grade Credit E Acc EUR Hgd		4	IE00B11XZ434	31/03/2006	2.01	4.66	3.81	-1.01	-17.33
PIMCO Global Investment Grade Credit E Acc USD		4	IE00B3K7XK29	10/12/2008	4.21	6.55	5.62	1.75	-16.28
T. Rowe Price Global Government Bond A USD		4	LU2041632196	30/09/2019	-2.93	9.20	3.51	-3.29	-2.46
T. Rowe Price Global Government Bond An Acc EUR		4	LU2552682523	05/12/2022	-4.90	7.10	1.99	-	-
T. Rowe Price Global High Yield Bond A Acc EUR Hgd		4	LU0165850685	02/04/2003	2.55	6.95	7.66	5.86	-15.38
T. Rowe Price Global High Yield Bond A Acc USD		4	LU0133082254	17/08/2001	4.57	8.70	9.29	8.92	-14.62
Fixed Interest - Sterling									
Invesco Sterling Bond A Acc GBP		4	LU1775980979	08/10/2018	3.73	4.45	11.32	-0.59	-12.04
Schroder Sterling Corporate Bond A Acc GBP		4	GB00BDV0KY38	24/03/2014	4.98	7.03	13.82	-5.77	-16.59
Fixed Interest - US									
JPM US Bond A Acc USD		4	LU0070215933	15/05/1997	3.82	4.67	3.19	-1.02	-11.49
MFS Meridian US Corporate Bond A1 Acc USD		4	LU0870266391	19/02/2013	3.64	6.08	4.82	0.78	-15.48
MFS Meridian US Corporate Bond A1 Acc EUR Hgd		4	LU0870266805	19/02/2013	1.51	4.04	3.15	-2.09	-16.72
Global Managed									
Artemis Monthly Distribution R Acc GBP		4	GB00B74BQB01	21/05/2012	23.08	14.61	18.70	0.11	-2.48
BGF Global Allocation A2 Acc EUR		5	LU0171283459	03/01/1997	17.46	1.75	14.43	3.17	-5.66
BGF Global Allocation A2 Acc USD		5	LU0072462426	03/01/1997	14.22	11.44	12.12	8.16	-17.23
BGF Global Allocation A2 Acc AUD Hgd		5	LU0468326631	22/01/2010	13.62	9.72	10.13	5.82	-18.17
BGF Global Allocation A2 Acc GBP Hgd		5	LU0236177068	01/12/2005	13.69	10.91	11.39	5.92	-17.90
BGF Global Multi Asset Income A2 EUR		4	LU1162516477	28/06/2012	11.50	-0.68	11.10	0.23	-1.27
BGF Global Multi-Asset Income A2 USD		4	LU0784385840	28/06/2012	8.41	8.77	8.93	5.01	-13.40
BNY Mellon Multi-Asset Diversified Return Acc GBP		4	GB00B1GJ9N38	27/11/2006	10.68	5.57	7.27	1.81	-1.69
Canaccord Genuity Opportunity A Acc GBP Hgd		5	IE00BSJCJC74	15/06/2015	18.91	8.95	14.62	6.49	-19.65
Canaccord Genuity Opportunity A Acc USD		5	IE00B3BRDK12	26/09/2008	19.07	9.74	15.13	8.39	-18.92

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Global Managed (continued)									
Fidelity Funds Global Multi Asset Income A Acc EUR		4	LU1116430247	08/10/2014	16.00	-1.59	7.74	-3.66	-3.86
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd		4	LU1295424110	05/10/2015	10.13	2.18	1.45	-3.98	-13.45
Fidelity Funds Global Multi Asset Income A Acc USD		4	LU0905233846	27/03/2013	12.57	8.17	5.65	0.49	-15.08
Fidelity Multi Asset Open Strategic A Acc GBP		4	GB00B8WR7L45	19/10/2012	12.97	7.03	7.83	-0.55	-5.12
First Eagle Amundi International AHC-C CHF		5	LU0650092850	31/08/2011	11.11	9.16	5.10	7.98	-12.36
First Eagle Amundi International AHE-C EUR		5	LU0433182416	19/08/2009	13.85	11.68	7.57	9.14	-12.36
First Eagle Amundi International AHG-C GBP		5	LU0565135232	03/12/2010	14.80	13.30	9.03	10.65	-11.72
First Eagle Amundi International AC USD		5	LU0068578508	12/08/1996	15.12	14.01	9.67	12.90	-11.05
GAM Star Global Aggressive A Acc CHF Hgd		5	IE00BDD9NV60	15/02/2016	14.94	-0.39	7.13	0.86	-15.80
GAM Star Global Aggressive A Acc EUR Hgd		5	IE00BJ358770	02/11/2016	17.61	1.97	9.60	2.14	-15.69
GAM Star Global Aggressive A Acc GBP Hgd		5	IE00BJ358887	11/07/2014	20.00	3.64	11.27	4.05	-14.88
GAM Star Global Aggressive A Acc USD		5	IE00BJ358663	24/03/2014	20.27	3.73	11.42	4.89	-14.58
GAM Star Global Cautious A Acc EUR Hgd		4	IE00BJ358440	13/08/2015	9.38	2.44	8.06	0.58	-13.12
GAM Star Global Cautious A Acc GBP Hgd		4	IE00BJ358556	06/11/2014	11.55	4.22	9.70	2.41	-12.21
GAM Star Global Cautious A Acc USD		4	IE00BJ358333	24/03/2014	11.70	4.19	9.85	3.24	-12.02
GAM Star Global Flexible A Acc CHF Hgd		5	IE00B5W69V40	13/09/2016	11.60	1.36	6.57	-0.31	-14.78
GAM Star Global Flexible A Acc EUR Hgd		5	IE00B5VGTN75	05/08/2014	14.19	3.74	9.03	0.93	-14.67
GAM Star Global Flexible A Acc GBP Hgd		5	IE00B55YB208	10/06/2014	16.49	5.52	10.69	2.80	-13.82
GAM Star Global Flexible A Acc USD		5	IE00B5NTPS12	24/03/2014	16.69	5.54	10.86	3.65	-13.62
Guinness Multi-Asset Growth R Acc EUR Hgd		4	IE00BG5QRS16	31/10/2019	18.39	-0.87	11.79	4.06	-3.86
Guinness Multi-Asset Growth R Acc GBP		4	IE00BG5QRQ91	19/12/2018	20.88	0.69	13.51	5.98	-2.92
Guinness Multi-Asset Growth R Acc USD		5	IE00BG5QRT23	19/12/2018	17.08	9.15	12.87	10.94	-14.65
Guinness Multi-Asset Growth R Acc USD Hgd		4	IE00BG5QRV45	31/10/2019	20.60	0.71	13.53	6.65	-2.57
Guinness Multi-Asset Balanced R Acc EUR Hgd		4	IE00BG5QR703	31/10/2019	15.50	-1.28	9.84	1.48	-3.83
Guinness Multi-Asset Balanced R Acc GBP		4	IE00BG5QR588	19/12/2018	17.93	0.36	11.54	3.34	-2.81
Guinness Multi-Asset Balanced R Acc USD		5	IE00BG5QR810	19/12/2018	14.23	8.80	10.91	8.18	-14.56
Guinness Multi-Asset Balanced R Acc USD Hgd		4	IE00BG5QR927	31/10/2019	17.70	0.27	11.57	3.89	-2.55
Invesco Pan European High Income A Acc CHF Hgd		4	LU1097691346	08/10/2014	5.17	2.28	6.40	4.14	-10.84
Invesco Pan European High Income A Acc EUR		4	LU0243957239	31/03/2006	7.62	4.83	9.02	5.32	-10.66
Invesco Pan European High Income A Acc USD Hgd		4	LU1075211430	23/07/2014	9.79	6.77	10.87	8.46	-9.61
Janus Henderson Multi-Manager Managed A Acc GBP		4	GB0031412744	30/07/1997	14.42	2.14	10.12	2.35	-5.58
JPM Asia Pacific Income A Acc USD		4	LU0210527791	31/03/2005	17.81	11.09	8.03	1.07	-11.95
JPM Global Balanced A EUR		4	LU0070212591	18/07/1995	8.76	4.19	10.05	0.63	-12.72
JPM Global Balanced A Acc USD (Hedged)		4	LU0957039414	20/11/2013	11.20	5.96	12.15	3.90	-11.51
JPM Global Macro Opportunities A Acc EUR		5	LU0095938881	23/10/1998	-1.65	1.58	0.27	-3.03	-10.78
M&G (Lux) Optimal Income A Acc CHF Hgd *		4	LU1670723722	07/09/2018	-0.05	1.19	4.10	1.66	-13.61
M&G (Lux) Optimal Income A Acc EUR *		4	LU1670724373	07/09/2018	2.23	3.89	6.60	2.79	-13.40
M&G (Lux) Optimal Income A Acc USD Hgd *		4	LU1670725347	07/09/2018	4.28	5.89	8.39	5.82	-12.33
M&G Optimal Income A Acc GBP		4	GB00B1H05155	08/12/2006	4.79	6.55	9.54	4.77	-12.23

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Global Managed (continued)									
MFS Meridian Global Total Return A1 Acc EUR		4	LU0219418836	26/09/2005	13.45	0.31	8.73	2.82	-1.39
MFS Meridian Global Total Return A1 Acc USD		5	LU0219441499	31/01/2001	10.05	10.33	6.64	7.08	-12.70
MGF Harmony Porfolios Global Growth C Acc USD *		6	LU0651986738	12/08/2011	11.15	15.54	8.48	6.23	-18.68
Ninety One GSF Global Multi-Asset Income A Acc USD *		3	LU0972617095	27/09/2013	5.70	6.28	4.12	3.75	-7.22
UBS (Lux) Strategy Fund – Balanced P Acc CHF		4	LU0049785289	01/07/1994	10.21	2.62	5.04	1.47	-14.65
UBS (Lux) Strategy Fund – Balanced P Acc EUR		4	LU0049785446	01/07/1994	11.75	6.04	8.03	4.42	-15.39
UBS (Lux) Strategy Fund – Balanced P Acc USD		4	LU0049785792	01/07/1994	13.47	8.54	10.10	6.17	-15.09
UBS (Lux) Strategy Fund – Growth P Acc CHF		5	LU0033034892	10/09/1991	14.41	3.06	6.82	3.56	-15.44
UBS (Lux) Strategy Fund – Growth P Acc EUR		5	LU0033036590	10/09/1991	15.50	6.72	9.73	7.22	-16.63
UBS (Lux) Strategy Fund – Growth P Acc USD		5	LU0033040865	10/09/1991	16.42	9.42	12.53	8.66	-16.75
Islamic									
Franklin Global Sukuk A Acc USD		3	LU0792756115	10/09/2012	3.87	5.75	2.67	1.31	-7.08
HSBC Islamic Global Equity Index AC USD		6	LU0466842654	11/11/2009	28.68	9.23	28.51	21.61	-14.64
Templeton Shariah Global Equity A Acc USD		6	LU0792757196	10/09/2012	28.05	3.95	11.61	18.71	-13.95
Property									
Janus Henderson Horizon Global Property Equities A2 Acc EUR		5	LU0264738294	03/01/2006	16.98	-1.34	3.03	-10.00	-4.50
Janus Henderson Horizon Global Property Equities A2 Acc GBP		5	LU0264739185	18/01/2007	17.72	-0.21	1.50	-9.66	-4.63
Janus Henderson Horizon Global Property Equities A2 Acc USD		6	LU0209137388	03/01/2005	13.73	8.09	0.93	-5.63	-16.20
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR		6	LU0088927925	01/07/1998	-0.77	3.91	27.19	-19.10	-19.59
Responsible Investing									
AB Sustainable Global Thematic Portfolio A Acc USD		6	LU0069063385	01/08/1996	3.48	5.72	8.44	14.88	-22.54
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd		6	LU0511384066	08/06/2010	3.02	4.09	6.41	11.34	-23.94
AB Sustainable Global Thematic A Acc EUR		6	LU0252218267	24/11/2000	6.67	-3.86	10.46	10.32	-12.37
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd		6	LU0511383332	10/06/2011	0.77	3.83	6.12	10.82	-24.08
AB Sustainable Global Thematic Portfolio A Acc GBP		6	LU0592692320	08/02/2011	7.08	-2.64	8.93	10.13	-11.93
Allianz Green Bond AT Acc EUR		4	LU1542252181	11/01/2017	1.11	3.55	3.99	-3.55	-19.12
Allianz Green Bond AT H2 Acc USD		4	LU1896600654	02/11/2018	3.23	5.72	5.79	-0.71	-18.30
BGF ESG Multi-Asset A2 Acc EUR		4	LU0093503497	04/01/1999	16.86	2.95	6.93	-1.10	-4.70
BGF ESG Multi-Asset A2 Acc USD Hgd		4	LU0494093205	16/04/2010	19.40	4.66	8.88	1.62	-3.74
BGF Sustainable Energy A2 Acc EUR		6	LU0171289902	06/04/2001	51.86	-5.78	-2.41	22.92	-12.06
BGF Sustainable Energy A2 Acc USD		6	LU0124384867	06/04/2001	47.68	3.16	-4.36	28.80	-22.81
CT Responsible Global Equity 1 Acc GBP		5	GB0030833650	13/10/1987	12.98	-4.43	18.87	6.24	-10.56

DISCRETE PERFORMANCE

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Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Responsible Investing (continued)									
HSBC GIF Global Equity Climate Change AC Acc USD		6	LU0323239441	09/11/2007	14.05	6.12	5.04	15.76	-28.14
Janus Henderson Global Responsible Managed A Acc GBP		5	GB0031833402	29/07/2002	11.79	3.72	14.01	6.61	-9.43
JPM Global Sustainable Equity A Acc USD		6	LU0210534813	31/03/2005	6.31	6.25	26.47	19.55	-23.22
Ninety One GSF Global Environment A Acc EUR		6	LU1939256001	25/02/2019	24.44	-0.54	-5.15	9.32	-9.83
Ninety One GSF Global Environment A Acc USD		6	LU1939255532	25/02/2019	20.77	9.24	-6.89	13.82	-20.27
Nordea 1 Global Sustainable Stars Equity BP Acc EUR		5	LU0985320059	17/05/2016	18.66	-0.42	17.01	8.95	-7.87
Nordea 1 Global Sustainable Stars Equity BP Acc USD		5	LU0985320562	17/05/2016	15.30	9.15	15.32	13.79	-19.50
Pictet Global Environmental Opportunities P Acc CHF		6	LU0503632795	10/09/2010	18.89	-9.90	12.93	12.74	-19.93
Pictet Global Environmental Opportunities P Acc EUR		6	LU0503631714	10/09/2010	20.48	-7.27	14.91	14.67	-11.78
Pictet Global Environmental Opportunities P Acc USD		6	LU0503632282	10/09/2010	17.16	1.56	12.59	20.22	-22.58
Pictet Timber P Acc EUR		6	LU0340559557	29/09/2008	-1.21	-16.23	6.50	3.68	-3.89
Pictet Timber P Acc USD		6	LU0340557775	29/09/2008	-3.93	-8.25	4.35	8.71	-15.67
Pictet Water P Acc EUR	A	5	LU0104884860	19/01/2000	0.43	-2.04	13.77	7.48	-4.94
Pictet Water P Acc USD	A	6	LU0255980327	26/05/2006	-2.34	7.28	11.47	12.69	-16.60
Robeco Global SDG Credits DH Acc EUR		4	LU1811861357	16/05/2018	1.48	4.59	3.59	-1.27	-15.64
Robeco Global SDG Credits DH Acc USD		4	LU1811861605	16/05/2018	3.57	6.53	5.54	1.71	-14.43
Robeco Global SDG Equities D Acc EUR *		5	LU2145460353	29/10/2020	13.42	0.99	19.21	8.16	-2.95
Robeco Global SDG Equities D Acc USD *		5	LU2145460437	29/10/2020	10.47	10.60	17.11	12.86	-14.45
Robeco Healthy Living D Acc EUR *		5	LU2146189407	29/10/2020	-5.29	-9.99	9.58	-2.00	-7.31
Robeco Healthy Living D Acc USD *		5	LU2146189589	29/10/2020	-7.75	-1.41	7.64	2.27	-18.29
Robeco Smart Energy D Acc CHF *		6	LU2145461674	29/10/2020	88.42	-1.25	0.30	20.10	-19.73
Robeco Smart Energy D Acc EUR *		6	LU2145461757	29/10/2020	90.92	1.77	1.66	23.15	-12.08
Robeco Smart Energy D Acc USD *		6	LU2145461914	29/10/2020	85.92	11.48	-0.15	28.51	-22.49
Robeco Sustainable Water D Acc CHF *		6	LU2146190751	29/10/2020	6.18	-4.31	11.59	4.48	-16.70
Robeco Sustainable Water D Acc EUR *		6	LU2146190835	29/10/2020	7.58	-1.37	13.10	7.14	-8.76
Robeco Sustainable Water D Acc USD *		6	LU2146191130	29/10/2020	4.78	8.03	11.10	11.80	-19.57
Schroder ISF Global Sustainable Growth A Acc EUR Hdg		6	LU0557291076	23/11/2010	10.20	4.87	14.20	15.95	-20.04
Schroder ISF Global Sustainable Growth A Acc USD		6	LU0557290698	23/11/2010	12.99	7.09	16.70	20.24	-18.50

DISCRETE PERFORMANCE

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Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
					0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Specialist									
BGF World Technology A2 Acc EUR		6	LU0171310443	03/03/1995	59.97	3.65	42.74	20.08	-30.30
BGF World Technology A2 Acc GBP		6	LU0171311680	03/03/1995	61.00	4.84	40.63	20.52	-30.43
BGF World Technology A2 Acc USD		6	LU0056508442	03/03/1995	55.56	13.51	39.85	25.91	-38.85
Janus Henderson Global Life Sciences A Acc AUD Hgd		6	IE00BF2GM042	04/10/2013	36.08	-11.78	10.92	11.09	-13.70
Janus Henderson Global Life Sciences A Acc EUR Hgd		6	IE0002122038	31/03/2000	33.75	-12.27	10.60	10.11	-13.81
Janus Henderson Global Life Sciences A Acc USD		6	IE0009355771	31/03/2000	36.85	-10.66	12.77	13.72	-12.38
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR		6	LU0572952280	19/10/2007	50.93	2.85	48.16	22.85	-20.21
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP		6	LU0572952017	03/01/2006	51.90	4.03	45.97	23.30	-20.35
Janus Henderson Horizon Global Technology Leaders A2 Acc CHF Hgd		6	LU0892275776	27/12/2013	40.09	8.27	39.14	22.79	-31.22
Janus Henderson Horizon Global Technology Leaders A2 Acc USD		6	LU0070992663	15/10/1996	46.77	12.64	45.18	28.78	-29.99
JPM Global Healthcare A Acc EUR		5	LU0880062913	01/02/2013	22.78	-18.39	12.03	-0.58	3.30
JPM Global Healthcare A Acc USD *		5	LU0432979614	02/10/2009	19.40	-10.62	9.76	4.23	-9.38
M&G (Lux) Global Listed Infrastructure A Acc EUR		5	LU1665237704	05/10/2017	16.45	0.09	0.77	-1.73	7.36
M&G (Lux) Global Listed Infrastructure A Acc USD		6	LU1665236995	05/10/2017	13.23	9.59	-0.57	2.54	-6.06
Partners Group L.I. SICAV Listed Private Equity P Acc EUR		6	LU0196152788	06/09/2004	-15.46	6.92	36.72	8.77	-14.53
Partners Group L.I. SICAV Listed Private Equity P Acc USD		6	LU0196152861	06/09/2004	-17.51	16.97	34.50	13.03	-24.77
Pictet Premium Brands P Acc EUR		6	LU0217139020	31/05/2005	2.52	0.01	1.45	20.29	-12.35
Pictet Premium Brands P Acc USD		6	LU0280433847	23/01/2007	-0.31	9.54	-0.60	26.12	-23.07
Polar Capital Biotechnology R GBP		6	IE00B3XDCF51	31/10/2013	82.25	-10.40	20.90	4.44	-3.99
Polar Capital Biotechnology R EUR		6	IE00B3VXGD32	31/10/2013	81.25	-11.32	22.35	4.78	-4.25
Polar Capital Biotechnology R USD		6	IE00B3XLHR60	31/10/2013	76.50	-2.87	20.22	9.34	-15.62
Polar Capital Global Technology R GBP		7	IE00B42N8Z54	04/09/2009	131.14	12.86	40.00	21.61	-23.56
Polar Capital Global Technology R EUR		7	IE00B4468526	04/09/2009	129.85	11.71	41.71	22.01	-23.79
Polar Capital Global Technology R USD		7	IE00B433M743	04/09/2009	123.86	22.35	39.20	27.33	-32.81
Polar Capital Healthcare Opportunities R EUR		6	IE00B3NLSS43	01/04/2009	32.94	-14.49	14.42	16.62	-5.13
Polar Capital Healthcare Opportunities R GBP		6	IE00B3NM2Q33	01/04/2009	33.69	-13.61	13.04	16.24	-4.84
Polar Capital Healthcare Opportunities R USD		6	IE00B3NLTK32	01/04/2009	29.48	-6.35	12.41	21.68	-16.35
Sarasin Food and Agriculture Opportunities A Acc GBP		5	GB00B2Q8L643	31/03/2008	-3.97	0.50	-1.37	-3.48	-18.89
UBS (Lux) Equity Biotech P Acc USD		6	LU0069152568	15/10/1996	58.33	-10.46	8.90	6.10	-24.23

IMPORTANT INFORMATION

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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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