

INTERNATIONAL FUND PERFORMANCE

OCTOBER 2020

ISSUED BY
UTMOST WORLDWIDE LIMITED

A WEALTH *of* DIFFERENCE

utmost™
WEALTH SOLUTIONS

International Fund Performance

As our client, you have the opportunity to access an extensive range of top quality investment options, hand-picked to maximise your investment opportunities. Most offer exciting potential for tax-efficient growth from a stable international location and each is managed by world-class professional asset managers. These investment options range from the secure to those offering capital protection through to those aimed at the more adventurous client. In addition, each has been risk-rated to help you select the investment options that most closely match your investment aims. A summary of each risk category is shown here. These investment options are related to our full range of unit-linked products (known as investment-linked products in Singapore and investment-linked assurance schemes in Hong Kong) and further details of the investment options are available in our Investment Options Brochures:

International version: [Utmost Worldwide IOB](#)

Hong Kong version: [Utmost Worldwide HK IOB English](#) and [Utmost Worldwide HK IOB Chinese](#)

Singapore version: [Utmost Worldwide Singapore LLP Sub-Fund Brochure](#)

Switzerland version: [Utmost Worldwide Switzerland IOB](#)

Note to Swiss residents: The investment Options Brochure includes access to the prospectus and offering documents of the underlying funds which provide detail of, without limitation, the investment character, investment objectives and policies, country of domicile, investment opportunities, risk factors and charges.

Past performance is not indicative of future performance. Investment decisions are the sole responsibility of the planholder(s) and any choice of investment options is entirely at their own risk. It is strongly recommended that planholders should seek independent investment advice that is tailored to their individual circumstances and obtained from a suitably qualified and regulated investment adviser. Please note that your capital is at risk and the value of your plan and your selected investment options may go down as well as up meaning that you may receive back from your plan less than you have contributed. The performance figures are net of all fund charges but do not take account of any initial charge.

These performance figures should be read in conjunction with the relevant principal brochure, as fees and charges will impact negatively on individual investment returns.

Synthetic Risk and Reward Profile

Industry Standard

Please note that Utmost Worldwide Limited does not provide investment or financial advice with regard to underlying funds. To help you select the investment options that best fit with your approach to risk, you have the possibility to assess an underlying fund's risk with the Synthetic Risk and Reward Indicator (SRRRI)[^]. This does not constitute investment advice and should be used as a guidance tool only.

The indicator is calculated based on the volatility of the investment option for the past five years and the values obtained are translated into one of the seven risk categories available based on pre-defined volatility intervals.

Risk Classes

Low number = Low volatility, High number = High volatility

	Risk Scale	Annualised Volatility Intervals	
		Equal or Above	Less than
	U*	-	-
Potentially lower reward	1	0.0%	0.5%
	2	0.5%	2%
	3	2%	5%
	4	5%	10%
	5	10%	15%
	6	15%	25%
Potentially higher reward	7	25%	-

*Funds marked with the symbol 'U' indicate that there is currently insufficient data available to calculate an SRRRI.

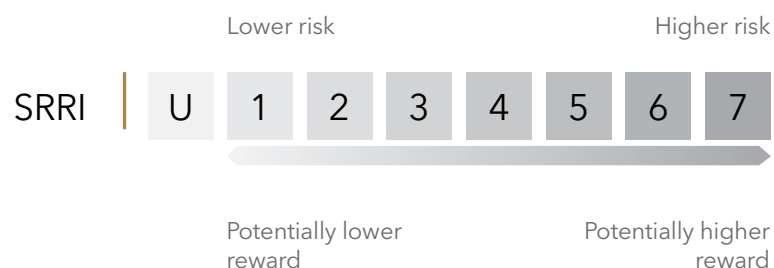
Not all investment options on the Utmost Worldwide unit-linked investment option range can be assigned a synthetic risk and reward indicator. This may occur where not all of the relevant calculation information is available. For example, if the investment option is less than 5 years old, the annualised volatility over 5 years cannot be calculated. These investment options appear under the category 'Unclassified'.

Each investment option on the unit-linked range has been assigned a risk category where possible. For example, investment options with very low volatility will have a 1 or 2 rating on the risk scale. These investment options generally have a more cautious approach with little or no exposure to equity markets and usually invest in cash or money market securities. You should be aware that for investment options considered lower risk, the potential for reward will be lower as these investment options are expected to yield lower returns than investment options with a high equity exposure.

Investment options with high volatility will have a 6 or 7 rating on the risk scale. These investment options tend to have a high exposure to less developed, emerging equity markets or use high risk alternative assets within their investment strategy. Over the long term, exposure to equity markets could provide the opportunity for higher investment returns however it also brings a higher degree of investment risk. Although investment gains could be made when markets are buoyant, losses can quickly occur when markets take a downturn. You must therefore be prepared not only for the potential for higher returns but also the potential for higher losses when investing in these types of investment options.

Risk Scale

You should note that investment involves risk. Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of investment options is entirely at their own risk. Please note that investment performance (as well as the income accruing to the investment) may go down as well as up.



IMPORTANT NOTES

Annualised Volatility Intervals reflect the level of risk borne by the investment option and, therefore, its position on the risk scale. Volatility is a measure of variance of a financial instrument's price over a particular time period, which means the greater the movement in investment option prices, the more volatile the investment option's performance is. Investment options with high volatility are generally associated with higher risk but potentially higher reward. Investment options with low volatility are generally associated with lower risk but with potentially lower reward.

Please note that the investment option's categorisation is not constant and may change overtime.

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Morningstar Inc. is an independent entity to Utmost Worldwide Limited.

[^]The 'Synthetic Risk and Reward Indicator (SRRI)' was defined in 2009 by the Committee of European Securities Regulators (CESR) with the aim of providing investors with a method of assessing an underlying fund's risk. This SRRI calculation has been provided by Morningstar based on guidelines provided by the European Securities and Markets Authority (ESMA) and Morningstar's interpretation, methodology and implementation of said guidelines.

LONG TERM PERF				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	Return Date
SRRI RATING - 1																			
MONEY MARKET																			
JPM GBP Liquidity VNAV C (acc.) ^{CH S}	LU0088883458	26/05/1999	16,230.74 GBP	1.29	4.62	5.29	-2.32	-13.02	0.75	0.20	-2.11	-1.52	-17.20	2.29	-0.01	0.37	1.37	1.91	30/09/2020
JPM USD Liquidity VNAV C (acc.) ^{CH S}	LU0088277610	24/09/1999	14,739.93 USD	1.86	0.03	1.13	5.27	6.66	1.31	-4.20	-5.98	6.13	1.53	3.03	-4.40	-3.61	9.25	24.97	30/09/2020
Ninety One GSF Sterling Money A Inc GBP ^{CH HK S}	LU0345759590	25/01/1985	9.94 GBP	5.01	4.48	4.76	-3.34	-14.40	3.14	0.07	-2.60	-2.56	-18.51	4.57	-0.14	-0.14	0.31	0.30	30/09/2020
Ninety One GSF US Dollar Money A Inc USD ^{CH HK}	LU0345758782	25/01/1985	20.04 USD	3.06	-0.10	0.55	3.71	4.43	1.22	-4.32	-6.52	4.55	-0.60	2.62	-4.52	-4.16	7.63	22.36	30/09/2020
Schroder ISF EURO Liquidity A Acc EUR ^{CH HK S}	LU0136043394	21/09/2001	117.69 EUR	2.18	4.23	6.85	-2.66	1.93	0.86	-0.16	-0.66	-1.87	-2.97	2.82	-0.38	1.85	1.01	19.43	30/09/2020
Schroder ISF US Dollar Liqdy A Acc USD ^{CH HK S}	LU0136043808	21/09/2001	110.54 USD	0.53	0.00	0.96	4.65	5.46	-0.77	-4.22	-6.14	5.50	0.39	1.16	-4.43	-3.76	8.60	23.57	30/09/2020
SRRI RATING - 3																			
BOND																			
Fidelity Flexible Bond A-Acc-GBP ^{CH HK}	LU0261947765	25/09/2006	1.94 GBP	-	6.66	11.09	6.82	-	-	2.16	3.28	7.69	-	-	1.94	5.90	10.86	-	30/09/2020
Fidelity Funds - Euro Bond A ^{CH HK S}	LU0048579097	01/10/1990	14.78 EUR	4.98	5.77	10.25	10.51	23.22	5.23	1.30	2.50	11.41	17.29	6.32	1.09	5.09	14.68	44.37	30/09/2020
Invesco Sterling Bond C GBP Acc ^{CH S}	LU1775981431	08/10/2018	5.57 GBP	7.62	6.42	10.78	8.78	8.39	7.52	1.93	2.99	9.67	3.18	7.67	1.71	5.60	12.89	27.00	30/09/2020
JPM US Bond A (acc) USD ^{CH S}	LU0070215933	15/05/1997	260.99 USD	4.19	0.96	6.44	14.04	20.73	4.11	-3.30	-1.05	14.97	14.93	5.26	-3.50	1.45	18.35	41.46	30/09/2020
Jupiter Dynamic Bond L EUR Acc ^{CH}	LU0853555380	10/05/2013	12.54 EUR	1.71	5.67	10.92	6.13	18.04	3.11	1.21	3.13	7.00	12.37	4.11	1.00	5.73	10.14	38.31	30/09/2020
Jupiter Dynamic Bond L GBP Acc HSC ^{CH S}	LU0853555547	05/09/2016	11.18 GBP	2.07	5.96	8.90	6.03	-	0.81	1.48	1.25	6.90	-	2.78	1.27	3.81	10.04	-	30/09/2020
Jupiter Dynamic Bond L USD Acc HSC ^{CH HK S}	LU0853555463	30/04/2013	13.95 USD	4.59	1.38	4.97	14.91	23.89	6.25	-2.90	-2.41	15.85	17.93	7.24	-3.10	0.05	19.25	45.16	30/09/2020
SRRI RATING - 4																			
BOND																			
Aegon Strategic Global Bd A Acc EUR Hdg ^{CH S}	IE00B296YK09	05/09/2011	13.40 EUR	1.19	8.50	18.30	11.79	23.32	3.28	3.92	9.98	12.70	17.39	3.67	3.70	12.76	16.01	44.49	30/09/2020
Aegon Strategic Global Bd A Acc GBP Hdg ^{CH S}	IE00B296YY45	05/09/2011	14.28 GBP	1.52	8.87	16.12	11.91	4.95	3.61	4.27	7.95	12.82	-0.10	4.01	4.05	10.68	16.14	22.96	30/09/2020
Aegon Strategic Global Bd A Acc USD ^{CH S}	IE00B296YR77	05/09/2011	15.28 USD	4.78	4.16	12.55	22.59	31.69	6.94	-0.24	4.64	23.59	25.36	7.35	-0.45	7.29	27.22	54.30	30/09/2020
HSBC GIF GEM Debt Total Return M1C ^{CH S}	LU0283739885	18/06/2007	15.50 USD	3.35	2.38	1.67	-1.91	6.32	4.39	-1.94	-5.48	-1.11	1.20	6.73	-2.15	-3.09	1.79	24.57	30/09/2020
HSBC GIF India Fixed Income ACEUR ^{CH S}	LU0780248950	20/08/2012	14.16 EUR	3.73	3.52	3.84	5.96	22.51	4.39	-0.85	-3.46	6.83	16.61	6.26	-1.07	-1.02	9.97	43.54	30/09/2020

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERF				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date	
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y		
HSBC Global Investment Funds India Fixed																				
Income AC USD Acc ^{CH S}	LU0780247804	20/08/2012	13.46 USD	3.73	3.52	3.83	5.96	22.51	4.38	-0.85	-3.47	6.82	16.62	6.25	-1.07	-1.03	9.96	43.55	30/09/2020	
Invesco Bond C USD Acc ^{CH S}	LU1775948141	08/10/2018	12.56 USD	3.18	3.37	8.74	13.67	24.11	2.87	-0.99	1.10	14.59	18.14	3.33	-1.20	3.66	17.96	45.42	30/09/2020	
Ninety One GSF InvGrdCropBd A Inc2 EUR H ^{CH}																				
HK S	LU0416337789	16/04/2009	20.76 EUR	3.14	5.75	13.08	8.54	21.35	4.21	1.28	5.13	9.42	15.51	4.44	1.07	7.79	12.64	42.18	30/09/2020	
Oaktree (Lux.) Fds-Glbl HY Bd R\$Acc	LU0854925350	21/12/2012	150.67 USD	4.45	3.80	0.25	6.59	24.76	5.75	-0.58	-6.80	7.46	18.76	6.97	-0.79	-4.45	10.62	46.18	30/09/2020	
Oaktree (Lux.) Fds-Glbl HY Bd Rh€Acc	LU0854923900	21/12/2012	134.29 EUR	1.92	8.05	5.20	-2.49	17.32	3.18	3.49	-2.20	-1.70	11.68	4.37	3.27	0.27	1.19	37.46	30/09/2020	
PIMCO GIS GlnGd Crdt Admin USD Acc ^{CH HK S}	IE00B3KYRN47	21/01/2009	20.42 USD	6.40	1.85	3.24	13.76	28.27	7.25	-2.45	-4.02	14.69	22.10	6.95	-2.66	-1.60	18.06	50.29	30/09/2020	
Schroder ISF EM Dbt Abs Rt A Acc USD ^{CH HK S}	LU0106253197	17/01/2000	27.73 USD	5.11	0.21	0.66	-1.57	11.11	4.43	-4.02	-6.42	-0.77	5.77	6.18	-4.22	-4.05	2.14	30.19	30/09/2020	
Templeton Asian Bond A(acc)EUR ^{CH S}	LU0229951891	25/10/2005	18.13 EUR	3.85	0.15	-0.45	-1.03	7.00	4.07	-4.07	-7.45	-0.22	1.85	6.12	-4.28	-5.11	2.71	25.37	30/09/2020	
Templeton Asian Bond A(acc)USD ^{CH HK S}	LU0229949994	25/10/2005	17.57 USD	3.85	0.06	-0.51	-1.01	6.81	4.06	-4.17	-7.50	-0.21	1.67	6.12	-4.37	-5.17	2.73	25.15	30/09/2020	
Templeton Emerging Mkts Bd A(Qdis)USD ^{CH}																				
HK S	LU0029876355	05/07/1991	10.18 USD	7.28	-0.99	-6.11	-14.96	8.17	6.95	-5.17	-12.71	-14.27	2.97	8.10	-5.37	-10.51	-11.75	26.74	30/09/2020	
Templeton Global Bond A(acc)USD ^{CH HK S}	LU0252652382	28/04/2006	28.46 USD	4.50	-0.73	-4.11	-4.72	6.31	5.02	-4.92	-10.85	-3.94	1.20	6.99	-5.12	-8.60	-1.12	24.57	30/09/2020	
EQUITY GLOBAL																				
Carmignac Patrimoine A EUR Acc ^{CH}	FR0010135103	07/11/1989	667.57 EUR	7.65	7.26	16.02	1.22	14.18	7.30	2.73	7.86	2.05	8.69	8.35	2.51	10.59	5.05	33.78	30/09/2020	
Carmignac Pf Patrimoine F GBP Acc Hdg ^{CH}	LU0992627967	15/11/2013	127.05 GBP	0.24	7.62	14.32	2.47	-1.03	1.68	3.08	6.28	3.31	-5.79	2.52	2.86	8.97	6.34	15.96	30/09/2020	
Carmignac Pf Patrimoine F USD Acc Hdg ^{CH}	LU0992628346	15/11/2013	133.16 USD	3.72	3.05	10.56	11.51	22.40	5.47	-1.30	2.79	12.41	16.51	6.50	-1.51	5.39	15.72	43.42	30/09/2020	
Fidelity Global Mlt Ast Inc A-Acc-EUR H ^{CH S}	LU0987487336	11/11/2013	11.93 EUR	0.62	5.74	5.27	0.12	19.70	2.60	1.27	-2.13	0.93	13.94	3.76	1.06	0.34	3.90	40.25	30/09/2020	
Fidelity Global Mlt Ast Inc A-Acc-USD ^{CH HK S}	LU0905233846	27/03/2013	13.16 USD	3.72	2.02	-0.53	7.87	26.66	4.92	-2.29	-7.52	8.75	20.57	5.90	-2.50	-5.18	11.94	48.41	30/09/2020	
MONEY MARKET																				
Templeton Global Ttl Ret A(acc)USD ^{CH HK S}	LU0170475312	29/08/2003	27.68 USD	6.14	-1.35	-6.23	-10.22	2.98	5.73	-5.52	-12.83	-9.49	-1.98	7.40	-5.72	-10.62	-6.83	20.66	30/09/2020	
Templeton Global Ttl Ret A(Mdis)GBP-H1 ^{CH S}	LU0316493153	03/09/2007	5.29 GBP	0.81	3.25	-2.90	-17.87	-16.90	1.96	-1.11	-9.73	-17.20	-20.90	4.30	-1.32	-7.45	-14.77	-2.63	30/09/2020	
SRRI RATING - 5																				
EQUITY GLOBAL																				
Fidelity Global Dividend A-Acc-EUR Hdg ^{CH HK}	LU0605515377	30/01/2012	20.86 EUR	7.46	5.11	5.94	13.25	42.76	8.85	0.68	-1.51	14.18	35.90	9.88	0.46	0.98	17.53	67.27	30/09/2020	
Fidelity Global Dividend A-Acc-USD ^{CH HK S}	LU0772969993	04/05/2012	19.47 USD	8.25	3.34	3.18	17.71	43.80	9.70	-1.02	-4.07	18.67	36.88	11.16	-1.23	-1.65	22.16	68.48	30/09/2020	
Ninety One GSF Glb StratMgd A Acc USD ^{*1 CH}																				
HK S	LU0345768153	22/06/2005	150.04 USD	6.44	6.89	8.84	12.66	35.26	6.55	2.38	1.19	13.58	28.75	7.58	2.16	3.75	16.92	58.48	30/09/2020	

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EQUITY REGIONAL																			
AS SICAV I Asn Smllr Coms A Acc GBP ^{CH HK S}	LU0231459958	28/03/2006	35.58 GBP	9.87	6.45	2.55	1.72	24.23	10.07	1.96	-4.66	2.55	18.25	11.92	1.74	-2.25	5.57	45.55	30/09/2020
AS SICAV I Asn Smllr Coms A Acc USD ^{CH HK S}	LU0231459107	14/05/2004	45.73 USD	9.73	6.40	1.97	1.22	22.89	9.80	1.91	-5.20	2.04	16.98	11.82	1.70	-2.80	5.04	43.99	30/09/2020
FSSA Asian Growth I USD Acc ^{CH HK S}	IE0008368411	05/08/1999	50.56 USD	7.96	7.33	5.44	16.04	32.91	7.54	2.80	-1.97	16.99	26.52	9.11	2.58	0.51	20.43	55.73	30/09/2020
SPECIALIST/THEMATIC																			
Pictet-Water P dy GBP ^{CH S}	LU0366531837	03/06/2008	327.44 GBP	6.34	12.25	13.60	26.78	68.06	7.77	7.51	5.62	27.81	59.97	8.51	7.28	8.29	31.57	96.91	30/09/2020
OTHER																			
Guinness Multi Asset Growth R EUR H Acc ^{CH}	IE00BG5QRS16	31/10/2019	9.51 EUR	-0.05	4.32	-	-	-	-4.91	-0.09	-	-	-	0.04	-0.30	-	-	-	30/09/2020
Guinness Multi Asset Growth R GBP Acc ^{CH}	IE00BG5QRQ91	19/12/2018	10.65 GBP	4.97	4.72	-1.45	-	-	3.41	0.30	-8.38	-	-	3.64	0.08	-6.06	-	-	30/09/2020
Guinness Multi Asset Growth R USD H Acc ^{CH}	IE00BG5QRV45	31/10/2019	9.71 USD	-2.86	0.22	-	-	-	-7.58	-4.01	-	-	-	-2.77	-4.22	-	-	-	30/09/2020
Guinness Multi-Asset Balanced R EURH Acc ^{CH}	IE00BG5QR703	31/10/2019	9.58 EUR	0.74	3.88	-	-	-	-4.16	-0.51	-	-	-	0.83	-0.72	-	-	-	30/09/2020
Guinness Multi-Asset Balanced R GBP Acc ^{CH}	IE00BG5QR588	19/12/2018	10.60 GBP	4.68	4.27	-0.64	-	-	3.13	-0.13	-7.63	-	-	3.36	-0.34	-5.29	-	-	30/09/2020
Guinness Multi-Asset Balanced R USDH Acc ^{CH}	IE00BG5QR927	31/10/2019	9.81 USD	-1.91	-0.20	-	-	-	-6.68	-4.41	-	-	-	-1.82	-4.62	-	-	-	30/09/2020
MONEY MARKET																			
Templeton Global Ttl Ret A(acc)EUR ^{CH HK S}	LU0260870661	01/09/2006	23.60 EUR	5.18	-1.28	-6.23	-10.21	3.13	5.84	-5.45	-12.82	-9.47	-1.83	8.11	-5.65	-10.61	-6.81	20.84	30/09/2020
SRRI RATING - 6																			
EQUITY GLOBAL																			
BGF Emerging Markets A2 USD ^{CH HK S}	LU0047713382	30/11/1993	40.00 USD	5.30	6.50	11.79	18.24	73.54	5.19	2.00	3.93	19.20	65.19	5.85	1.78	6.56	22.71	103.33	30/09/2020
Fidelity Funds - Global Technology A ^{CH HK S}	LU0099574567	01/09/1999	34.18 EUR	6.54	9.64	34.97	80.05	191.93	6.03	5.01	25.48	81.52	177.89	7.64	4.78	28.65	86.85	242.05	30/09/2020
Fidelity Global Focus A-Acc-USD ^{CH HK}	LU1366333091	12/05/2016	16.51 USD	12.11	10.07	16.43	30.10	-	11.40	5.42	8.25	31.16	-	15.08	5.20	10.98	35.02	-	30/09/2020
Fidelity Global Focus A-Dis-GBP ^{CH}	LU0157924183	14/01/2003	5.19 GBP	8.40	10.26	16.33	30.13	68.20	7.78	5.61	8.15	31.19	60.11	9.75	5.38	10.88	35.04	97.07	30/09/2020
Fidelity Global Technology A-Acc-USD Hdg ^{CH HK S}	LU1235294995	03/06/2015	26.47 USD	20.05	8.80	33.75	82.17	194.01	19.15	4.20	24.35	83.66	179.87	23.95	3.98	27.49	89.06	244.49	30/09/2020
Guinness Global Equity Income Fund C USD Accumulation ^{CH S}	IE00BVYPNW00	11/03/2015	13.99 USD	7.49	6.44	6.93	21.96	51.02	6.35	1.94	-0.59	22.95	43.75	9.10	1.73	1.92	26.57	76.95	30/09/2020
Guinness Global Innovators C EUR ACC ^{CH}	IE00BQXX3D17	31/10/2014	18.63 EUR	10.61	11.11	30.52	38.57	96.86	11.08	6.42	21.34	39.70	87.39	12.12	6.19	24.41	43.80	130.66	30/09/2020
Guinness Global Innovators C GBP ACC ^{CH}	IE00BQXX3C00	31/10/2014	21.58 GBP	11.33	11.11	30.52	38.57	96.86	11.80	6.42	21.34	39.70	87.39	12.85	6.19	24.41	43.80	130.66	30/09/2020

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERF				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
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Guinness Global Innovators C USD ACC ^{CH}	IE00BQXX3F31	31/10/2014	17.44 USD	10.06	11.11	30.52	38.57	96.86	10.52	6.42	21.34	39.69	87.39	11.56	6.19	24.41	43.80	130.66	30/09/2020
JPM Emerging Markets Equity A (dist) GBP ^{CH} S	LU0119096559	13/10/2000	58.75 GBP	9.29	13.85	20.68	27.01	92.16	7.60	9.05	12.20	28.04	82.92	9.96	8.81	15.04	31.81	125.16	30/09/2020
JPM Emerging Markets Equity A (dist) USD ^{CH} HK S	LU0053685615	13/04/1994	45.37 USD	6.45	13.73	20.21	27.07	91.47	6.34	8.93	11.76	28.10	82.26	6.98	8.70	14.59	31.87	124.34	30/09/2020
JPM Global Unconstrained Eq A (acc) EUR ^{CH}	LU0159032522	14/06/2011	182.78 EUR	8.51	12.67	29.67	41.30	74.12	11.00	7.91	20.55	42.45	65.74	11.32	7.68	23.60	46.64	104.01	30/09/2020
JPM Global Unconstrained Eq A (acc) USD ^{CH} HK	LU0210533765	31/03/2005	24.12 USD	5.84	12.61	29.33	41.30	73.28	6.55	7.85	20.24	42.45	64.94	8.47	7.62	23.28	46.64	103.02	30/09/2020
Jupiter Global Value L GBP A Inc ^{CH} HK S	LU0425094348	15/01/2010	17.58 GBP	4.12	3.25	-9.11	-9.99	21.97	6.11	-1.10	-15.50	-9.26	16.11	6.37	-1.31	-13.36	-6.59	42.92	30/09/2020
Ninety One GSF Glb Dynamic Z Inc USD ^{CH} HK	LU0440694742	01/07/2011	40.82 USD	6.28	8.88	9.32	15.12	41.04	8.73	4.29	1.63	16.06	34.26	8.79	4.06	4.20	19.47	65.26	30/09/2020
Ninety One GSF Glb Equity A Inc USD ^{*2} CH HK S	LU0345769631	25/01/1985	394.26 USD	9.22	8.66	10.55	16.66	42.56	7.27	4.07	2.78	17.61	35.70	8.76	3.85	5.37	21.06	67.03	30/09/2020
Ninety One GSF Glb Strat Eq A Inc USD ^{*3} CH HK S	LU0345770993	06/04/1994	165.97 USD	8.62	7.80	6.68	11.40	44.91	8.51	3.25	-0.82	12.30	37.94	9.15	3.03	1.69	15.60	69.79	30/09/2020
Pictet-Premium Brands P USD ^{CH} HK S	LU0280433847	23/01/2007	218.26 USD	5.46	14.99	13.94	29.74	43.85	6.28	10.14	5.93	30.80	36.93	8.83	9.90	8.61	34.64	68.54	30/09/2020
Polar Capital Global Tech R EUR ^{CH} S	IE00B4468526	04/09/2009	61.88 EUR	19.66	13.15	55.59	108.07	251.58	21.77	8.37	44.65	109.76	234.67	22.22	8.14	48.30	115.93	311.94	30/09/2020
Polar Capital Global Tech R GBP ^{CH} S	IE00B42N8Z54	04/09/2009	56.13 GBP	19.60	13.16	55.62	108.03	251.73	21.71	8.38	44.68	109.72	234.81	22.16	8.15	48.34	115.88	312.11	30/09/2020
Polar Capital Global Tech R Inc ^{CH} S	IE00B433M743	04/09/2009	72.57 USD	19.58	13.16	55.63	108.06	251.60	21.69	8.38	44.69	109.75	234.69	22.14	8.15	48.35	115.92	311.96	30/09/2020
Templeton Emerging Markets A(acc)EUR-H1 ^{CH} S	LU0626262082	27/05/2011	9.89 EUR	-2.19	15.76	18.20	0.21	56.71	-0.12	10.87	9.89	1.02	49.17	0.38	10.64	12.67	3.99	83.61	30/09/2020
Templeton Emerging Markets A(acc)USD ^{CH} HK	LU0128522744	14/05/2001	44.92 USD	7.24	11.24	12.30	10.02	68.11	5.63	6.55	4.40	10.91	60.03	7.76	6.32	7.04	14.17	96.98	30/09/2020
Templeton Glb Climate Change A(Ydis)EUR ^{CH} HK S	LU0029873410	26/04/1991	21.41 EUR	5.92	13.55	14.83	7.60	35.33	5.74	8.76	6.76	8.48	28.82	6.88	8.53	9.45	11.67	58.56	30/09/2020
Templeton Global A(Ydis)USD ^{CH} HK S	LU0029864427	28/02/1991	32.58 USD	4.90	4.40	-3.87	-10.95	7.80	5.21	0.00	-10.63	-10.23	2.61	6.29	-0.22	-8.37	-7.59	26.31	30/09/2020
EQUITY REGIONAL																			
Allianz GEM Equity High Div AT EUR ^{CH} HK S ~	LU0293313325	15/06/2007	108.07 EUR	-	9.21	12.07	7.36	-	-	4.60	4.19	8.23	-	-	4.37	6.83	11.41	-	30/09/2020
Allianz GEM Equity High Div AT USD ^{CH} HK S ~	LU0293314216	25/02/2008	7.34 USD	-	9.23	11.55	7.47	-	-	4.62	3.71	8.34	-	-	4.39	6.33	11.53	-	30/09/2020
Barings ASEAN Frontiers A EUR Inc ^{CH} HK S	IE0004868828	01/08/2008	176.41 EUR	5.30	5.64	-0.99	6.08	43.22	7.78	1.18	-7.95	6.94	36.33	9.03	0.97	-5.62	10.09	67.81	30/09/2020
Barings ASEAN Frontiers A GBP Inc ^{CH} HK S	IE00B3BC5T90	05/08/2008	161.08 GBP	5.67	5.76	-0.76	6.54	43.90	8.12	1.29	-7.74	7.40	36.98	9.33	1.08	-5.40	10.56	68.60	30/09/2020
Barings ASEAN Frontiers A USD Inc ^{CH} HK S	IE0000830236	01/08/2008	206.55 USD	5.26	5.71	-1.32	6.00	42.32	7.74	1.24	-8.26	6.86	35.48	8.98	1.03	-5.94	10.00	66.76	30/09/2020
Barings Eastern Europe A EUR Inc ^{CH} HK S	IE0004852103	18/01/1999	60.62 EUR	7.56	-3.48	-16.17	-13.31	31.86	7.51	-7.55	-22.06	-12.60	25.52	8.78	-7.75	-20.09	-10.03	54.50	30/09/2020

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LONG TERM PERF				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
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Barings Eastern Europe A USD Inc ^{CH HK S}	IE0000805634	30/09/1996	70.99 USD	9.17	-3.41	-16.45	-13.38	31.03	9.57	-7.49	-22.33	-12.67	24.73	10.03	-7.69	-20.36	-10.11	53.52	30/09/2020
Barings Hong Kong China A USD Inc ^{CH HK S}	IE0000829238	03/12/1982	1,597.63 USD	15.01	13.51	43.63	39.82	100.12	13.86	8.72	33.53	40.96	90.49	15.74	8.49	36.91	45.10	134.47	30/09/2020
DWS Africa LC ^{CH S}	LU0329759764	10/07/2008	68.33 EUR	-5.40	4.90	-14.67	-22.65	-18.30	-3.07	0.47	-20.67	-22.02	-22.23	-2.05	0.26	-18.66	-19.73	-4.27	30/09/2020
DWS Africa USD LC ^{CH S}	LU0329761075	10/07/2008	53.12 USD	-5.04	4.88	-14.97	-22.86	-18.95	-2.70	0.45	-20.95	-22.23	-22.85	-1.68	0.24	-18.95	-19.94	-5.04	30/09/2020
Fidelity ASEAN A-Acc-USD ^{CH HK S}	LU0261945553	25/09/2006	20.76 USD	5.35	0.05	-14.64	-10.36	19.45	5.97	-4.17	-20.64	-9.63	13.70	8.28	-4.38	-18.63	-6.98	39.95	30/09/2020
Fidelity Funds - America Fund A ^{CH HK S}	LU0048573561	01/10/1990	9.88 USD	8.04	3.28	-8.70	-3.99	18.24	8.30	-1.08	-15.12	-3.21	12.55	9.42	-1.29	-12.97	-0.37	38.54	30/09/2020
Fidelity Funds - EMEA A Acc ^{CH HK S}	LU0303823156	11/06/2007	13.72 USD	2.41	5.05	-8.66	-10.74	5.78	3.41	0.62	-15.08	-10.01	0.69	5.69	0.41	-12.93	-7.36	23.94	30/09/2020
Fidelity Funds - Euro Blue Chip A Acc ^{CH HK S}	LU0251128657	03/07/2006	15.40 EUR	2.44	6.20	3.85	-2.70	14.58	3.08	1.72	-3.45	-1.91	9.07	5.03	1.50	-1.01	0.97	34.25	30/09/2020
Fidelity Funds - European Growth A ^{CH HK S}	LU0048578792	01/10/1990	13.90 EUR	8.25	2.67	-3.15	-6.05	17.43	8.51	-1.66	-9.96	-5.29	11.79	9.63	-1.87	-7.68	-2.50	37.60	30/09/2020
Fidelity Funds - Greater China A ^{CH HK S}	LU0048580855	01/10/1990	307.00 USD	12.88	12.76	30.02	31.06	99.49	13.15	8.00	20.88	32.13	89.89	14.32	7.77	23.94	36.01	133.74	30/09/2020
Fidelity Funds - Pacific Fund A ^{CH HK S}	LU0049112450	10/01/1994	39.24 USD	5.29	12.44	10.94	10.54	51.39	5.14	7.69	3.14	11.44	44.11	5.86	7.46	5.75	14.71	77.38	30/09/2020
FSSA China Growth I USD Acc ^{CH HK S}	IE0008368742	17/08/1999	215.21 USD	15.64	13.72	26.65	37.01	98.39	15.04	8.92	17.75	38.12	88.84	16.81	8.69	20.73	42.18	132.45	30/09/2020
HSBC GIF European Equity PD ^{CH HK S}	LU0047473722	21/08/2000	31.30 EUR	7.31	0.85	-9.34	-18.82	-5.49	6.27	-3.41	-15.71	-18.16	-10.03	7.88	-3.62	-13.58	-15.75	10.74	30/09/2020
Invesco Cnttl Eur Sm Cp Eq C USDH Acc ^{CH HK S}	LU1775961839	07/09/2018	16.84 USD	9.11	9.64	1.57	-3.44	44.92	8.88	5.01	-5.57	-2.65	37.95	9.14	4.78	-3.19	0.21	69.80	30/09/2020
Invesco Continental Eur Eq C EUR AD ^{CH HK S}	LU1775949115	07/09/2018	8.47 EUR	7.24	5.15	0.93	-12.05	10.19	7.21	0.71	-6.17	-11.33	4.89	7.25	0.50	-3.80	-8.72	29.11	30/09/2020
Invesco Pacific Equity C USD AD ^{CH HK S}	LU1775982249	07/09/2018	71.32 USD	9.71	7.15	5.81	6.23	55.95	9.68	2.63	-1.63	7.10	48.45	9.71	2.41	0.86	10.25	82.72	30/09/2020
Janus Henderson Hrzn European Gr R1 EUR CH	LU0504465815	18/06/2010	18.30 EUR	7.45	8.07	7.62	-2.58	33.09	7.78	3.51	0.05	-1.79	26.69	8.26	3.29	2.58	1.10	55.94	30/09/2020
JPM America Equity A (dist) USD ^{CH HK S}	LU0053666078	16/11/1988	237.45 USD	10.53	11.55	14.05	37.03	79.82	10.41	6.84	6.03	38.14	71.17	11.72	6.62	8.71	42.20	110.70	30/09/2020
JPM Emerging Europe Equity A (dist) EUR S	LU0051759099	04/07/1994	33.79 EUR	9.17	-0.26	-6.98	-5.34	35.79	9.36	-4.47	-13.52	-4.56	29.26	9.90	-4.67	-11.33	-1.76	59.11	30/09/2020
JPM Europe Equity A (acc) USD ^{CH HK S}	LU0119078227	13/10/2000	19.75 USD	3.49	6.24	-0.30	-4.50	18.83	1.90	1.76	-7.31	-3.72	13.12	4.13	1.54	-4.97	-0.89	39.23	30/09/2020
JPM Europe Small Cap A (dist) EUR ^{CH HK S}	LU0053687074	18/04/1994	74.20 EUR	9.16	15.76	8.07	-4.71	30.33	9.04	10.88	0.47	-3.94	24.06	9.70	10.64	3.01	-1.11	52.70	30/09/2020
JPM Europe Small Cap A (dist) GBP ^{CH S}	LU0119093531	13/10/2000	33.17 GBP	6.46	15.84	8.24	-4.78	30.25	4.82	10.95	0.63	-4.01	23.99	7.12	10.71	3.17	-1.19	52.61	30/09/2020
JPM Greater China A (dist) USD ^{CH HK S}	LU0117841782	18/05/2001	64.36 USD	12.21	14.07	48.87	56.57	128.17	10.54	9.26	38.40	57.85	117.19	12.79	9.02	41.90	62.49	167.34	30/09/2020
Jupiter European Growth L EUR Acc ^{CH HK S}	LU0260085492	17/08/2001	39.86 EUR	8.89	7.65	12.44	25.76	51.83	7.50	3.10	4.54	26.78	44.53	9.53	2.88	7.18	30.51	77.89	30/09/2020
Jupiter European Growth L GBP A Inc ^{CH HK S}	LU0329190499	29/07/2008	38.16 GBP	7.78	7.76	12.74	26.10	51.48	10.34	3.22	4.81	27.13	44.20	11.63	3.00	7.46	30.86	77.49	30/09/2020
Jupiter India Select L EUR Acc ^{CH HK S}	LU0329070915	25/05/2011	12.94 EUR	0.81	7.91	-11.85	-30.77	-8.89	2.79	3.35	-18.05	-30.20	-13.27	3.32	3.13	-15.98	-28.15	6.75	30/09/2020
Jupiter India Select L GBP A Inc ^{CH HK S}	LU0329071053	19/01/2010	14.05 GBP	0.98	8.01	-11.68	-30.50	-8.46	2.85	3.45	-17.89	-29.93	-12.87	3.23	3.23	-15.82	-27.87	7.25	30/09/2020
Jupiter India Select L USD A Inc ^{CH HK S}	LU0365089902	02/05/2008	145.66 USD	11.21	7.98	-12.17	-30.82	-9.53	12.42	3.43	-18.34	-30.26	-13.88	13.09	3.21	-16.28	-28.21	6.00	30/09/2020

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Kotak India Growth Fund A Accumulation USD CH S	LU0487139049	15/03/2010	15.18 USD	4.04	13.59	-6.71	-6.16	14.93	5.55	8.80	-13.27	-5.40	9.40	5.54	8.57	-11.08	-2.61	34.66	30/09/2020
Kotak India Midcap Fund A Accumulation USD CH S	LU0511423146	25/05/2010	19.20 USD	6.51	17.47	-3.03	-10.40	21.27	6.95	12.51	-9.84	-9.67	15.44	7.58	12.27	-7.56	-7.01	42.09	30/09/2020
Oaktree (Lux) Fds-Em Mkts Eq Rh\$Acc	LU0931247406	12/05/2014	107.59 USD	1.15	6.86	1.88	2.20	48.44	3.71	2.35	-5.28	3.04	41.30	5.46	2.13	-2.88	6.07	73.93	30/09/2020
Oaktree (Lux) Fds-Em Mkts Eq Rh€Acc	LU0931247588	12/05/2014	95.26 EUR	-3.21	11.05	6.72	-7.04	38.38	-0.76	6.36	-0.78	-6.29	31.72	0.91	6.14	1.73	-3.53	62.13	30/09/2020
Templeton Asian Growth A(acc)EUR ^{CH HK S}	LU0229940001	25/10/2005	34.47 EUR	7.43	13.78	16.37	5.63	61.08	7.65	8.98	8.19	6.49	53.34	9.78	8.75	10.93	9.62	88.74	30/09/2020
Templeton Asian Growth A(acc)USD ^{CH HK S}	LU0128522157	14/05/2001	40.47 USD	10.04	13.68	16.33	5.61	60.79	8.38	8.88	8.15	6.47	53.05	10.56	8.65	10.88	9.60	88.39	30/09/2020
Templeton Asian Growth A(Ydis)GBP ^{CH S}	LU0229940183	25/10/2005	28.50 GBP	7.43	14.21	16.25	5.68	60.78	7.66	9.39	8.08	6.54	53.05	9.78	9.15	10.81	9.67	88.39	30/09/2020
Templeton BRIC A(acc)USD ^{CH HK S}	LU0229945570	25/10/2005	20.14 USD	4.80	9.10	11.64	14.89	80.63	5.02	4.50	3.79	15.82	71.94	7.09	4.27	6.42	19.23	111.64	30/09/2020
EQUITY SINGLE COUNTRY																			
BGF United Kingdom A2 GBP ^{CH HK S}	LU0011847091	31/12/1985	117.58 GBP	8.20	8.77	6.71	11.05	24.29	7.01	4.18	-0.80	11.95	18.31	8.54	3.96	1.71	15.24	45.63	30/09/2020
BNP Paribas Russia Eq C Cap ^{CH HK}	LU0823431720	17/05/2013	130.04 EUR	1.28	1.31	-6.66	7.88	72.16	1.95	-2.96	-13.22	8.76	63.88	2.50	-3.17	-11.03	11.95	101.72	30/09/2020
Fidelity China Consumer A-Acc-EUR ^{CH HK S}	LU0594300096	23/02/2011	28.39 EUR	9.64	16.70	32.94	28.12	93.41	11.48	11.77	23.60	29.16	84.11	12.27	11.53	26.72	32.96	126.62	30/09/2020
Fidelity China Consumer A-Acc-USD ^{CH HK S}	LU0594300179	23/02/2011	24.31 USD	9.69	16.59	32.84	28.15	93.40	11.54	11.67	23.50	29.19	84.09	12.33	11.44	26.62	32.99	126.60	30/09/2020
Fidelity Funds - Germany Fund A ^{CH HK S}	LU0048580004	01/10/1990	57.54 EUR	7.53	6.78	11.73	10.38	38.94	7.79	2.27	3.88	11.28	32.26	8.90	2.05	6.50	14.55	62.79	30/09/2020
Fidelity Funds - Taiwan A ^{CH HK S}	LU0075458603	24/03/1997	16.47 USD	2.71	5.70	24.98	33.74	87.34	2.66	1.24	16.19	34.83	78.33	3.68	1.02	19.13	38.79	119.51	30/09/2020
Fidelity Funds - UK Fund A ^{CH HK S}	LU0048621717	01/10/1990	2.21 GBP	4.43	3.34	-15.39	-21.67	-20.71	4.68	-1.02	-21.34	-21.03	-24.53	5.76	-1.23	-19.35	-18.71	-7.10	30/09/2020
Franklin Mutual US Value A acc EUR ^{CH HK S}	LU0140362707	31/12/2001	60.81 EUR	3.68	3.72	-15.27	-12.12	9.48	2.17	-0.65	-21.23	-11.41	4.22	4.34	-0.86	-19.24	-8.80	28.28	30/09/2020
Franklin Mutual US Value A acc USD ^{CH HK S}	LU0070302665	07/07/1997	71.19 USD	4.86	3.67	-15.29	-12.13	9.27	4.66	-0.71	-21.25	-11.42	4.02	6.06	-0.92	-19.25	-8.81	28.03	30/09/2020
Franklin US Opportunities A(acc)EUR ^{CH S}	LU0260869739	01/09/2006	21.48 EUR	10.99	11.58	39.77	75.36	117.81	11.69	6.87	29.95	76.79	107.34	14.08	6.64	33.23	81.99	155.21	30/09/2020
Franklin US Opportunities A(acc)USD ^{CH HK S}	LU0109391861	03/04/2000	25.15 USD	4.60	11.48	39.72	75.38	117.56	3.57	6.78	29.90	76.81	107.10	5.68	6.55	33.18	82.01	154.91	30/09/2020
Franklin US Opportunities A(Ydis)GBP ^{CH S}	LU0229938369	25/10/2005	19.47 GBP	10.80	11.99	39.71	75.50	117.50	11.03	7.27	29.89	76.93	107.04	13.22	7.04	33.17	82.13	154.84	30/09/2020
HSBC GIF Hong Kong Equity PD ^{CH HK S}	LU0011817854	16/01/1987	141.45 USD	9.99	9.34	23.17	11.47	50.64	9.66	4.73	14.51	12.38	43.40	10.51	4.50	17.40	15.68	76.50	30/09/2020
Invesco Japanese Equity Core C USDH Acc ^{CH HK S}	LU1775973685	08/10/2018	201.75 USD	8.87	1.47	-12.51	-17.11	-3.10	8.58	-2.81	-18.66	-16.44	-7.76	9.01	-3.02	-16.61	-13.98	13.54	30/09/2020
JPM Taiwan A (acc) EUR ^{CH S}	LU0401357313	09/12/2008	32.16 EUR	11.87	7.14	30.14	23.60	76.52	12.77	2.62	20.99	24.60	68.03	13.15	2.40	24.05	28.27	106.82	30/09/2020
JPM Taiwan A (acc) USD ^{CH HK S}	LU0210528419	31/03/2005	29.83 USD	7.30	7.07	29.47	23.57	75.68	8.02	2.55	20.37	24.58	67.23	9.96	2.33	23.41	28.24	105.84	30/09/2020
Threadneedle (Lux) Amer Smr Com 1U USD ^{CH S}	LU1864950719	23/10/2018	11.68 USD	7.21	9.00	7.13	16.27	48.60	7.10	4.40	-0.40	17.22	41.45	7.23	4.18	2.12	20.66	74.11	30/09/2020

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LONG TERM PERF				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Threadneedle AmerSmlrComs(US) Ret AccGBP CH S	GB0001530129	10/11/1997	3.71 GBP	7.89	10.83	8.24	17.80	51.42	7.77	6.15	0.63	18.76	44.14	9.15	5.92	3.17	22.25	77.42	30/09/2020
Threadneedle AmerSmlrComs(US) Ret AccGBP EUR CH S	GB00B0WGY707	10/11/1997	4.07 EUR	-	10.71	7.98	17.28	50.70	-	6.03	0.39	18.23	43.45	-	5.81	2.92	21.71	76.57	30/09/2020
PROPERTY																			
Fidelity Funds - Global Property A CH HK S	LU0237698245	05/12/2005	14.00 USD	3.14	2.38	-10.78	3.62	14.85	3.16	-1.94	-17.05	4.46	9.33	5.21	-2.15	-14.95	7.53	34.57	30/09/2020
MS INVF Asian Property A CH HK S	LU0078112413	01/09/1997	19.25 USD	2.88	4.56	-13.17	-2.14	11.53	2.51	0.15	-19.28	-1.34	6.17	3.87	-0.06	-17.23	1.56	30.68	30/09/2020
MS INVF European Property A CH HK S	LU0078113650	01/09/1997	26.19 EUR	4.61	-2.59	-24.88	-24.22	-20.50	4.24	-6.70	-30.16	-23.60	-24.33	5.62	-6.90	-28.39	-21.35	-6.86	30/09/2020
SPECIALIST/THEMATIC																			
BGF Sustainable Energy A2 USD CH HK S	LU0124384867	06/04/2001	13.01 USD	1.36	19.80	34.54	37.38	87.73	0.00	14.74	25.08	38.50	78.70	1.92	14.50	28.24	42.57	119.97	30/09/2020
BGF Sustainable Energy A4 GBP CH HK S	LU0204063720	07/04/2001	10.03 GBP	3.19	19.94	35.08	37.58	88.97	1.35	14.87	25.58	38.70	79.88	3.95	14.63	28.75	42.77	121.41	30/09/2020
First Sentier Glb Lstd Infra I USD Inc CH HK S	IE00B29SXL02	27/06/2008	11.94 USD	4.53	0.50	-8.99	1.32	35.27	7.07	-3.74	-15.39	2.14	28.76	8.27	-3.95	-13.25	5.15	58.49	30/09/2020
Invesco Asia Consumer Demand C USD Acc CH HK S	LU0334857512	25/03/2008	22.33 USD	6.63	5.73	29.90	21.96	71.90	9.08	1.27	20.77	22.95	63.63	10.41	1.05	23.82	26.56	101.41	30/09/2020
Invesco Global Consumer Trnds C USD Acc CH HK S	LU0100598878	09/08/1999	87.26 USD	9.68	21.55	42.02	59.26	135.46	9.21	16.42	32.04	60.56	124.13	10.80	16.17	35.38	65.28	175.88	30/09/2020
Invesco Global Hlth Care Innovt C USD AD CH HK S	LU1775952176	07/09/2018	190.17 USD	10.33	5.59	20.78	28.43	41.63	10.29	1.13	12.29	29.48	34.82	10.34	0.92	15.13	33.28	65.95	30/09/2020
JPM Global Natural Resources A (acc) GBP CH S	LU0900828681	18/06/2013	78.44 GBP	-3.75	2.41	-9.66	-10.77	43.11	-1.98	-1.91	-16.01	-10.05	36.23	-1.23	-2.12	-13.89	-7.40	67.68	30/09/2020
JPM Global Natural Resources A (acc) USD CH HK S	LU0266512127	12/09/2006	8.00 USD	-3.24	2.17	-10.11	-10.91	42.35	-2.69	-2.14	-16.43	-10.19	35.50	-0.64	-2.35	-14.32	-7.55	66.79	30/09/2020
JPM Global Natural Resources A (dist)EUR CH HK S	LU0208853514	14/03/2005	9.09 EUR	-1.09	2.39	-9.80	-10.76	42.97	-0.25	-1.93	-16.14	-10.04	36.09	1.44	-2.14	-14.02	-7.39	67.51	30/09/2020
JPM US Technology A (dist) USD CH HK S	LU0082616367	05/12/1997	35.03 USD	5.70	16.84	63.74	132.89	263.27	5.39	11.91	52.23	134.78	245.80	6.85	11.67	56.08	141.69	325.64	30/09/2020
Jupiter Financial Innovt L EUR Acc CH HK S	LU0262307480	02/11/2006	19.51 EUR	4.28	6.48	18.83	24.77	60.00	4.92	1.99	10.48	25.79	52.30	7.24	1.77	13.27	29.49	87.47	30/09/2020
Jupiter Financial Innovt L GBP A Inc CH HK S	LU0262308454	02/11/2006	22.61 GBP	3.95	6.61	19.08	25.28	60.64	4.58	2.11	10.71	26.30	52.91	6.89	1.89	13.50	30.02	88.22	30/09/2020
Jupiter Financial Innovt L USD Acc CH HK S	LU0262307720	10/07/2007	14.87 USD	3.05	6.52	18.39	24.75	59.04	4.28	2.02	10.07	25.76	51.39	6.60	1.81	12.85	29.46	86.34	30/09/2020
Pictet-Global Megatrend Sel P dy GBP CH S	LU0386899750	31/10/2008	260.09 GBP	10.75	10.79	18.54	30.14	68.37	11.48	6.11	10.20	31.20	60.27	12.84	5.89	12.99	35.06	97.28	30/09/2020
Pictet-Global Megatrend Sel P EUR CH HK S	LU0386882277	31/10/2008	285.91 EUR	10.82	10.72	18.26	29.75	67.87	11.55	6.05	9.95	30.80	59.80	12.91	5.82	12.73	34.65	96.69	30/09/2020

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LONG TERM PERF				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
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Pictet-Global Megatrend Sel P USD ^{CH HK S}	LU0386859887	31/10/2008	334.39 USD	10.66	10.68	17.97	29.42	67.45	11.39	6.01	9.67	30.48	59.40	12.75	5.78	12.45	34.31	96.20	30/09/2020
Pictet-Water P EUR ^{CH HK S}	LU0104884860	19/01/2000	367.10 EUR	7.26	12.19	13.35	26.39	67.55	6.48	7.45	5.38	27.42	59.49	8.50	7.22	8.04	31.17	96.32	30/09/2020
Pictet-Water P USD ^{CH HK S}	LU0255980327	26/05/2006	429.38 USD	6.73	12.14	13.05	26.07	67.12	7.34	7.41	5.10	27.10	59.08	9.45	7.18	7.76	30.83	95.81	30/09/2020
Schroder ISF Glb Clmt Chg Eq A Acc USD ^{CH HK S}	LU0302445910	29/06/2007	19.72 USD	5.25	17.57	30.71	41.44	91.98	6.38	12.61	21.52	42.59	82.74	8.80	12.37	24.59	46.78	124.94	30/09/2020
SRRI RATING - 7																			
EQUITY REGIONAL																			
AS SICAV I Latin Amer Eq A Acc USD ^{CH HK S}	LU0396314238	23/07/2010	2,698.97 USD	-3.53	-1.56	-29.69	-33.45	15.63	-2.69	-5.72	-34.63	-32.91	10.07	-1.86	-5.92	-32.98	-30.94	35.48	30/09/2020
AS SICAV I Latin Amer Eq A AccH EUR ^{CH S}	LU0566486667	13/01/2011	4.93 EUR	-8.24	2.40	-26.27	-39.76	6.85	-7.01	-1.92	-31.46	-39.27	1.71	-6.29	-2.13	-29.72	-37.48	25.20	30/09/2020
Barings Latin America A EUR Inc ^{CH HK S}	IE0004851022	30/04/1999	21.14 EUR	4.82	-1.99	-25.38	-28.58	0.49	4.31	-6.13	-30.63	-28.00	-4.34	5.89	-6.33	-28.87	-25.89	17.74	30/09/2020
Barings Latin America A USD Inc ^{CH HK S}	IE0000828933	05/04/1993	24.78 USD	4.07	-1.86	-25.46	-28.48	0.37	4.24	-6.00	-30.70	-27.90	-4.46	4.69	-6.20	-28.95	-25.78	17.60	30/09/2020
EQUITY SINGLE COUNTRY																			
HSBC GIF Brazil Equity AC ^{CH HK S}	LU0196696453	06/09/2004	14.21 USD	2.21	-5.88	-36.27	-35.46	18.89	2.40	-9.85	-40.75	-34.93	13.17	4.27	-10.05	-39.25	-33.02	39.30	30/09/2020
SPECIALIST/THEMATIC																			
BGF World Gold A2 USD ^{CH HK S}	LU0055631609	30/12/1994	45.62 USD	6.07	9.27	42.61	49.87	136.99	6.37	4.66	32.58	51.09	125.59	6.86	4.43	35.93	55.53	177.67	30/09/2020
Guinness Global Energy B ^{CH}	IE00B2Q91V27	31/03/2008	3.38 USD	-8.31	-15.31	-48.12	-54.41	-46.85	-6.08	-18.89	-51.77	-54.03	-49.41	-5.10	-19.06	-50.55	-52.68	-37.72	30/09/2020
Guinness Global Energy C ^{CH}	IE00B3CCJ963	02/09/2008	4.81 GBP	-8.37	-15.31	-48.12	-54.41	-46.85	-6.73	-18.89	-51.77	-54.03	-49.41	-5.88	-19.06	-50.55	-52.68	-37.72	30/09/2020
Guinness Global Energy C EUR Acc ^{CH}	IE00BGHQF524	29/11/2013	3.63 EUR	-7.19	-15.32	-48.12	-54.41	-46.85	-6.08	-18.89	-51.77	-54.03	-49.41	-5.42	-19.06	-50.55	-52.68	-37.72	30/09/2020
Ninety One GSF Glb Energy A Inc USD ^{*4 CH HK S}	LU0345779515	25/01/1985	133.63 USD	6.37	-6.01	-27.71	-32.77	-26.42	4.47	-9.97	-32.79	-32.22	-29.96	5.91	-10.17	-31.09	-30.23	-13.79	30/09/2020
Unclassified																			
EQUITY GLOBAL																			
Fidelity Global Focus A-Acc-EUR Hedged ^{CH}	LU1366332952	12/05/2016	15.21 EUR	10.74	12.95	20.65	21.87	-	10.03	8.18	12.17	22.86	-	13.67	7.95	15.00	26.47	-	30/09/2020

CAG% - Compound Annual Growth Percentage since Launch Date

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* Fund changed domicile from Guernsey to Luxembourg on 1st July 2008.

1. Original Launch Date: 06th Feb 1995
2. Original Launch Date: 25th Jan 1985
3. Original Launch Date: 06th Apr 1994
4. Original Launch Date: 25th Jan 1985

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S - These investment options correspond to underlying funds, which are authorised for distribution in Singapore.

CH - These investment options correspond to underlying funds, which are authorised for distribution in Switzerland.

~ Investment options marked with this symbol correspond to underlying funds, which are Not available for distribution in the EEA


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A WEALTH *of* DIFFERENCE

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