

FUND OVERVIEW

UTMOST FIDELITY GLOBAL PROPERTY FUND

FUND INFORMATION

AS AT JUNE 2021

MEDIUM / HIGH RISK RATING ■■■■□

UNDERLYING FUND OBJECTIVE SUMMARY

The fund's objective is to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments.

Fund Type	Managed Insurance Fund of Utmost Worldwide Limited	Launch Date	2nd July 2010
Underlying Fund Manager	Fidelity International	Benchmark Index	MSCI World / Real Estate NR USD *
Base Currency	USD	Geographical / Thematic	Global Real Estate
Asset Class	Property	Annual Management Charge	0.80% (underlying fund)
Risk Rating	Medium / High		

UNDERLYING FUND STRATEGY

The aim of the fund is to provide investors with long-term capital growth from diversified and actively managed portfolios of securities. Unless otherwise specified in the investment objective, the income of the fund is expected to be low. The fund will invest primarily (at least 70% in value) in equities in the markets and sectors reflected in the name of the fund and in companies established outside those markets but which derive a significant proportion of their earnings from those markets.

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UNDERLYING INVESTMENT MANAGER

Fidelity International was established in 1969 as the international arm of Fidelity Investments, which was founded in Boston in 1946. They became independent of the US organisation in 1980, and are today owned mainly by management and members of the original founding family.

STRUCTURE

The Utmost Fidelity Global Property Fund is a US dollar denominated insurance fund, established as part of the Utmost Worldwide long-term life fund, based in Guernsey that invests exclusively in the Fidelity Global Property fund.

The Utmost Fidelity Global Property Fund is valued and priced weekly. In addition to being priced in US dollars, the base currency of the Fund, prices are also available in Euros and Sterling.

INVESTMENT RISK

The Fund is considered to be Medium / High Risk. It is not separately regulated and investment performance is not guaranteed. Market and exchange rate movements may cause your investments to fall as well as rise and your capital is at risk. The information contained herein does not constitute legal, tax or financial advice. Any investment option selections should not be made without first assessing your own personal and financial situation and we strongly recommend that you seek investment advice from a regulated investment adviser. Past performance is not a reliable indicator of future results and investors may not recover the full amount invested. You should be aware that certain types of investment options might carry greater investment risk than other investment options.

A WORLD *of* DIFFERENCE

Registered Head Office address: Utmost Worldwide Limited, Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA.

Utmost Corporate Solutions is the trading name used by Utmost Worldwide Limited and a number of Utmost companies.

Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

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