

FUNDS AND INVESTMENT OPTIONS

JUNE 2021

FUND CATEGORIES AND RISK RATINGS	FUND NAME	UNDERLYING FUND MANAGER/ MANAGER	FUND CURRENCY	AMC
UTMOST GUARANTEED RETURN FUND RANGE				
LOW RISK RATING ■□□□□	Utmost Euro Deposit Administration Fund	Utmost Worldwide	EUR	0.35%
	Utmost Sterling Deposit Administration Fund	Utmost Worldwide	GBP	0.35%
	Utmost US Dollar Deposit Administration Fund	Utmost Worldwide	USD	0.35%

UTMOST OUTCOME FUND RANGE				
MEDIUM / LOW RISK RATING ■ ■ □ □ □	Utmost Outcome Strategy Fund - (Inflation Target +1%) EUR	Utmost Portfolio Management Limited	EUR	0.90%
	Utmost Outcome Strategy Fund - (Inflation Target +1%) GBP	Utmost Portfolio Management Limited	GBP	0.90%
	Utmost Outcome Strategy Fund - (Inflation Target +1%) USD	Utmost Portfolio Management Limited	USD	0.90%
MEDIUM RISK RATING ■ ■ ■ □ □	Utmost Outcome Strategy Fund - (Inflation Target +3%) EUR	Utmost Portfolio Management Limited	EUR	0.90%
	Utmost Outcome Strategy Fund - (Inflation Target +3%) GBP	Utmost Portfolio Management Limited	GBP	0.90%
	Utmost Outcome Strategy Fund - (Inflation Target +3%) USD	Utmost Portfolio Management Limited	USD	0.90%
MEDIUM/HIGH RISK RATING ■ ■ ■ ■ □	Utmost Outcome Strategy Fund - (Inflation Target +4%) EUR	Utmost Portfolio Management Limited	EUR	0.90%
	Utmost Outcome Strategy Fund - (Inflation Target +4%) GBP	Utmost Portfolio Management Limited	GBP	0.90%
	Utmost Outcome Strategy Fund - (Inflation Target +4%) USD	Utmost Portfolio Management Limited	USD	0.90%

UTMOST UNIT-LINKED SELF SELECT RANGE - EQUITY FUNDS				
MEDIUM/HIGH RISK RATING ■ ■ ■ ■ □	Utmost HSBC FTSE All-Share Index Fund	HSBC	GBP	0.04%
	Utmost JPMorgan European Equity Fund	JPMorgan	EUR	0.50%
	Utmost Schroder Japanese Equity Fund	Schroder	USD	0.75%
	Utmost European Equity Fund	Utmost Portfolio Management Limited	EUR	0.75%
	Utmost UK Equity Fund	Utmost Portfolio Management Limited	GBP	0.75%
	Utmost US Equity Fund	Utmost Portfolio Management Limited	USD	0.75%
	Utmost International Equity Fund	JPMorgan	USD	0.75%

FUND CATEGORIES AND RISK RATINGS	FUND NAME	UNDERLYING FUND MANAGER/ MANAGER	FUND CURRENCY	AMC
MEDIUM/HIGH RISK RATING ■ ■ ■ ■ □	Utmost JPMorgan Pacific Equity Fund	JPMorgan	USD	0.75%
	Utmost Real Asset Fund EUR	Utmost Portfolio Management Limited	EUR	0.75%
	Utmost Real Asset Fund GBP	Utmost Portfolio Management Limited	GBP	0.75%
	Utmost Real Asset Fund USD	Utmost Portfolio Management Limited	USD	0.75%
HIGH RISK RATING ■ ■ ■ ■ ■	Utmost Schroder ISF Asian Opportunities Fund	Schroder	USD	0.75%
	Utmost JPMorgan Emerging Markets Equity Fund	JPMorgan	USD	0.85%

UTMOST UNIT-LINKED SELF SELECT RANGE - BOND FUNDS

LOW RISK RATING ■ □ □ □ □	Utmost Euro Reserve Fund	Utmost Portfolio Management Limited	EUR	0.35%
	Utmost Sterling Reserve Fund	Utmost Portfolio Management Limited	GBP	0.35%
	Utmost US Dollar Reserve Fund	Utmost Portfolio Management Limited	USD	0.35%
MEDIUM / LOW RISK RATING ■ ■ □ □ □	Utmost Euro Bond Fund	Utmost Portfolio Management Limited	EUR	0.50%
	Utmost Sterling Bond Fund	Utmost Portfolio Management Limited	GBP	0.50%
	Utmost US Dollar Bond Fund	Utmost Portfolio Management Limited	USD	0.50%
MEDIUM RISK RATING ■ ■ ■ □ □	Utmost Global Strategic Bond Fund	Utmost Portfolio Management Limited	USD	0.50%
HIGH RISK RATING ■ ■ ■ ■ ■	Utmost Fidelity Emerging Markets Debt Fund	Fidelity	USD	0.65%

UTMOST UNIT-LINKED SELF SELECT RANGE - ALTERNATIVE ASSET FUNDS

MEDIUM/HIGH RISK RATING ■ ■ ■ ■ □	Utmost iShares Dow Jones Global Sustainability Fund	Blackrock	USD	0.60%
	Utmost iShares MSCI World Islamic Fund	Blackrock	USD	0.60%
	Utmost Fidelity Global Property Fund	Fidelity	USD	0.80%
HIGH RISK RATING ■ ■ ■ ■ ■	Utmost iShares Physical Gold Fund	Blackrock	USD	0.25%
	Utmost BGF World Mining Fund	Blackrock	USD	1.00%

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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