

INTERNATIONAL FUND PERFORMANCE

OCTOBER 2021

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.

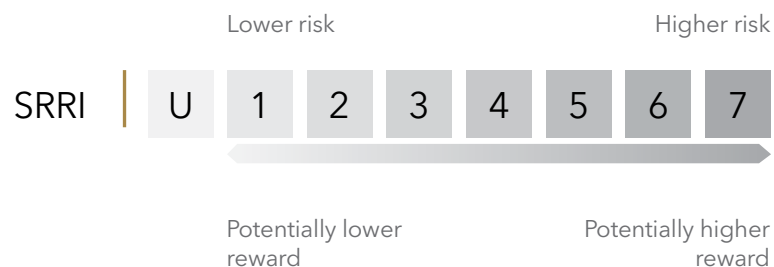
Not all investment options on the Utmost Worldwide unit-linked investment option range can be assigned a synthetic risk and reward indicator. This may occur where not all of the relevant calculation information is available. For example, if the investment option is less than 5 years old, the annualised 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	
SRRI RATING - 1																			
MONEY MARKET																			
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	11.22 USD	1.03	0.09	0.47	4.22	6.97	1.57	2.41	1.66	4.45	3.72	1.88	2.54	-3.67	0.79	3.05	30/09/2021
HSBC Global Money HKD A ^{HK}	HK0000434412	01/03/1991	21.43 HKD	2.53	-0.23	-0.40	3.18	3.35	2.85	2.09	0.78	3.40	0.21	3.69	2.21	-4.50	-0.21	-0.43	30/09/2021
JPM GBP Liquidity VNAV C (acc.) ^{CH S}	LU0088883458	26/05/1999	16,229.24 GBP	1.42	-2.40	4.29	4.45	5.39	0.96	-0.13	5.52	4.67	2.19	2.19	0.00	-0.01	1.01	1.53	30/09/2021
JPM SGD Lqdy LVNAV C (acc.) ^S	LU0440254422	29/01/2010	10,483.54 SGD	0.69	-0.98	0.60	2.88	4.09	2.27	1.33	1.79	3.11	0.94	2.19	1.46	-3.55	-0.50	0.28	30/09/2021
JPM USD Liquidity VNAV C (acc.) ^{CH S}	LU0088277610	24/09/1999	14,740.51 USD	1.78	0.00	0.00	3.54	6.29	1.31	2.33	1.19	3.77	3.06	2.69	2.46	-4.12	0.14	2.40	30/09/2021
Ninety One GSF Sterling Money A Inc ^{GBP CH HK S}	LU0345759590	25/01/1985	9.88 GBP	4.98	-2.54	3.67	2.88	3.42	3.19	-0.27	4.89	3.11	0.29	4.42	-0.14	-0.60	-0.50	-0.36	30/09/2021
Ninety One GSF US Dollar Money A Inc ^{USD CH HK}	LU0345758782	25/01/1985	19.94 USD	2.96	-0.13	-0.47	2.02	3.68	1.20	2.20	0.71	2.24	0.54	2.42	2.33	-4.57	-1.33	-0.11	30/09/2021
Pictet-Short-Term Money Market JPY R	LU0309035870	06/07/2007	9,933.33 JPY	0.65	-0.59	-5.66	1.08	-10.35	1.81	1.72	-4.54	1.30	-13.07	3.53	1.85	-9.54	-2.24	-13.63	30/09/2021
Schroder ISF EURO Liquidity A Acc ^{EUR CH HK S}	LU0136043394	21/09/2001	116.70 EUR	1.96	-2.49	-2.00	-2.31	-0.19	0.77	-0.22	-0.84	-2.09	-3.22	2.36	-0.10	-6.04	-5.52	-3.84	30/09/2021
Schroder ISF US Dollar Lqdy A Acc ^{USD CH HK S}	LU0136043808	21/09/2001	110.36 USD	0.49	-0.05	-0.16	3.07	5.05	-0.68	2.27	1.02	3.29	1.86	0.88	2.40	-4.28	-0.32	1.21	30/09/2021
SRRI RATING - 3																			
BOND																			
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	16.65 USD	3.27	0.29	2.88	15.70	16.95	3.38	2.63	4.10	15.96	13.40	4.91	2.76	-1.35	11.90	12.67	30/09/2021
Fidelity Flexible Bond A-Acc-GBP ^{CH HK}	LU0261947765	25/09/2006	1.99 GBP	-	-2.25	6.72	20.09	18.69	-	0.02	7.98	20.36	15.09	-	0.15	2.32	16.15	14.34	30/09/2021
Fidelity Funds - Euro Bond A ^{CH HK S}	LU0048579097	01/10/1990	14.61 EUR	4.73	-2.21	-2.30	10.01	11.12	5.02	0.07	-1.15	10.25	7.75	5.88	0.19	-6.33	6.40	7.05	30/09/2021
Invesco Sterling Bond C GBP Acc ^{CH S}	LU1775981431	08/10/2018	5.70 GBP	7.58	-2.56	6.62	18.74	23.21	7.54	-0.29	7.88	19.00	19.47	7.44	-0.16	2.23	14.84	18.70	30/09/2021
JPM US Bond A (acc) ^{USD CH S}	LU0070215933	15/05/1997	261.64 USD	4.02	-0.05	0.25	16.17	14.87	4.00	2.27	1.43	16.43	11.39	4.86	2.40	-3.88	12.35	10.67	30/09/2021
Jupiter Dynamic Bond L EUR Acc ^{CH}	LU0853555380	10/05/2013	12.77 EUR	1.58	-1.97	0.64	12.66	13.33	2.96	0.31	1.83	12.91	9.90	3.17	0.44	-3.50	8.96	9.19	30/09/2021
Jupiter Dynamic Bond L GBP Acc ^{HSC CH S}	LU0853555547	05/09/2016	11.46 GBP	3.01	-1.88	6.91	19.81	18.83	2.22	0.40	8.17	20.07	15.23	2.73	0.53	2.50	15.87	14.49	30/09/2021
Jupiter Dynamic Bond L USD Acc ^{HSC CH HK S}	LU0853555463	30/04/2013	14.33 USD	4.37	0.56	2.72	19.42	21.03	5.98	2.90	3.94	19.68	17.36	6.16	3.03	-1.51	15.49	16.60	30/09/2021
Templeton Asian Bond A(acc) ^{USD CH HK S}	LU0229949994	25/10/2005	17.23 USD	3.47	-0.46	-1.94	-0.69	3.86	3.75	1.85	-0.78	-0.47	0.71	5.31	1.98	-5.97	-3.95	0.06	30/09/2021
EQUITY GLOBAL																			
Ninety One MA Protector A Acc	GB00B3CHD226	30/01/2009	174.09 GBX	3.94	-3.08	8.15	3.25	12.52	4.77	-0.83	9.43	3.48	9.11	4.49	-0.70	3.70	-0.14	8.41	30/09/2021
OTHER																			
Utmost Fund of Funds Reserve Portfolio USD	-	06/05/2004	3.42 USD	3.13	0.29	4.27	15.54	17.53	3.38	2.63	5.50	15.79	13.96	4.84	2.76	-0.03	11.75	13.23	30/09/2021

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	
Utmost Worldwide Fund of Funds Reserve Portfolio GBP	-	20/10/2011	2.71 GBP	-0.26	-3.11	5.86	10.75	9.45	1.43	-0.86	7.11	11.00	6.13	1.27	-0.73	1.50	7.11	5.45	30/09/2021
Utmost Worldwide Global Managed Bond USD Fund	GB0006740632	01/04/1999	4.11 USD	3.25	-0.48	1.73	11.08	14.48	2.93	1.83	2.94	11.32	11.01	4.06	1.96	-2.46	7.43	10.30	30/09/2021
SRRI RATING - 4																			
BOND																			
Aegon Strategic Global Bd A Acc EUR Hdg ^{CH} _S	IE00B296YK09	05/09/2011	14.14 EUR	1.50	-2.39	4.32	21.27	22.77	3.50	-0.12	5.55	21.53	19.04	3.30	0.01	0.02	17.28	18.27	30/09/2021
Aegon Strategic Global Bd A Acc GBP Hdg ^{CH} _S	IE00B296YY45	05/09/2011	15.18 GBP	2.41	-2.34	10.83	29.09	29.26	4.43	-0.07	12.14	29.37	25.34	4.23	0.06	6.27	24.85	24.53	30/09/2021
Aegon Strategic Global Bd A Acc USD ^{CH} _S	IE00B296YR77	05/09/2011	16.28 USD	4.96	0.08	6.54	29.84	33.25	7.03	2.41	7.80	30.12	29.21	6.82	2.54	2.15	25.57	28.38	30/09/2021
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	15.25 USD	4.63	0.21	6.32	22.36	25.27	5.54	2.54	7.58	22.63	21.47	6.27	2.67	1.94	18.34	20.69	30/09/2021
HSBC GIF GEM Debt Total Return M1C ^{CH} _S	LU0283739885	18/06/2007	16.41 USD	3.53	-1.14	5.83	12.16	5.83	4.58	1.16	7.08	12.41	2.62	6.35	1.29	1.47	8.48	1.96	30/09/2021
HSBC GIF India Fixed Income ACEUR ^{CH} _S	LU0780248950	20/08/2012	14.87 EUR	3.74	2.06	3.77	23.13	16.91	4.46	4.43	5.00	23.40	13.36	5.49	4.56	-0.50	19.08	12.63	30/09/2021
HSBC Global Investment Funds India Fixed Income AC USD Acc ^{CH} _S	LU0780247804	20/08/2012	13.97 USD	3.73	2.06	3.77	23.14	16.91	4.45	4.43	5.00	23.41	13.36	5.48	4.57	-0.50	19.09	12.63	30/09/2021
Invesco Bond C USD Acc ^{CH} _S	LU1775948141	08/10/2018	12.69 USD	2.92	-1.17	1.04	18.71	15.57	2.79	1.13	2.23	18.97	12.07	2.53	1.26	-3.13	14.81	11.34	30/09/2021
Ninety One GSF InvGrdCorpBd A Inc2 EUR H ^{CH} _{HK}	LU0416337789	16/04/2009	20.49 EUR	2.91	-2.47	0.28	15.28	13.45	3.99	-0.20	1.47	15.53	10.01	3.75	-0.07	-3.85	11.49	9.30	30/09/2021
Oaktree (Lux.) Fds-Glbl HY Bd R\$Acc	LU0854925350	21/12/2012	165.12 USD	4.93	0.62	9.59	15.32	24.97	6.23	2.96	10.89	15.57	21.18	6.79	3.09	5.08	11.53	20.39	30/09/2021
Oaktree (Lux.) Fds-Glbl HY Bd Rh€Acc	LU0854923900	21/12/2012	145.98 EUR	2.43	-1.80	7.44	8.14	15.86	3.70	0.48	8.71	8.38	12.34	4.24	0.61	3.01	4.59	11.62	30/09/2021
PIMCO GIS GllnGd Crdt Admin USD Acc ^{CH} _{HK}	IE00B3KYRN47	21/01/2009	20.79 USD	6.03	-0.38	1.81	16.54	19.76	6.91	1.93	3.02	16.79	16.13	6.18	2.06	-2.38	12.71	15.38	30/09/2021
Schroder ISF EM Dbt Abs Rt A Acc USD ^{CH} _{HK}	LU0106253197	17/01/2000	28.09 USD	4.95	-2.81	1.29	5.33	3.33	4.35	-0.55	2.49	5.56	0.19	5.79	-0.43	-2.88	1.87	-0.45	30/09/2021
Templeton Asian Bond A(acc)EUR ^{CH} _S	LU0229951891	25/10/2005	17.99 EUR	3.47	-0.45	-1.93	-0.66	3.94	3.75	1.87	-0.77	-0.44	0.78	5.31	2.00	-5.97	-3.92	0.13	30/09/2021
Templeton Emerging Mkts Bd A(Qdis)USD ^{CH} _{HK}	LU0029876355	05/07/1991	9.20 USD	6.97	-3.51	-1.66	-6.48	-4.12	6.69	-1.27	-0.50	-6.27	-7.03	7.62	-1.14	-5.71	-9.55	-7.63	30/09/2021
Templeton Global Bond A(acc)USD ^{CH} _{HK}	LU0252652382	28/04/2006	27.61 USD	3.99	-1.95	-2.99	-5.35	4.43	4.56	0.33	-1.84	-5.14	1.26	6.03	0.45	-6.98	-8.46	0.60	30/09/2021
Templeton Global Bond A(Mdis)SGD-H1 ^{HK} _S	LU0366777323	16/06/2008	8.35 SGD	2.99	-3.03	-2.56	-6.18	2.44	5.25	-0.77	-1.41	-5.98	-0.66	5.95	-0.65	-6.57	-9.27	-1.30	30/09/2021
EQUITY GLOBAL																			
Carmignac Patrimoine A EUR Acc ^{CH}	FR0010135103	07/11/1989	725.54 EUR	7.64	-4.32	7.41	16.07	17.46	7.34	-2.09	8.68	16.33	13.90	8.18	-1.97	2.99	12.26	13.16	30/09/2021
Carmignac Pf Patrimoine F GBP Acc Hdg ^{CH}	LU0992627967	15/11/2013	139.44 GBP	1.49	-4.24	14.47	24.74	25.85	2.92	-2.01	15.82	25.02	22.03	3.17	-1.89	9.75	20.64	21.24	30/09/2021

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Carmignac Pf Patrimoine F USD Acc Hdg ^{CH}	LU0992628346	15/11/2013	146.75 USD	4.40	-1.83	10.21	25.20	28.51	6.11	0.45	11.51	25.48	24.62	6.41	0.58	5.67	21.09	23.81	30/09/2021
Fidelity Glb Mlt Ast Inc A-Acc-EUR H ^{CH S}	LU0987487336	11/11/2013	12.86 EUR	1.35	-3.47	6.54	9.49	16.75	3.24	-1.23	7.80	9.73	13.20	3.55	-1.10	2.15	5.89	12.47	30/09/2021
Fidelity Glb Mlt Ast Inc A-Acc-USD ^{CH HK S}	LU0905233846	27/03/2013	14.32 USD	4.31	-1.38	8.81	15.76	25.07	5.51	0.92	10.10	16.02	21.27	5.72	1.04	4.33	11.96	20.49	30/09/2021
Fidelity MltAsst Income A Acc ^S	GB00B1VQRP77	30/04/2007	190.10 GBX	2.16	-2.65	11.45	16.03	21.89	3.33	-0.39	12.77	16.29	18.19	4.99	-0.26	6.86	12.22	17.43	30/09/2021
Premier Miton Cautious Mlt-Asst A Acc ^S	GB00B031C923	30/12/1997	277.60 GBX	6.82	-1.76	15.71	18.36	30.01	6.55	0.53	17.08	18.62	26.07	7.75	0.65	10.95	14.47	25.25	30/09/2021
EQUITY REGIONAL																			
Momentum GF Harmony Asian Balanced B ^{HK}	LU0651983636	26/10/2012	1.30 USD	2.95	-2.14	11.93	15.04	20.31	4.23	0.14	13.25	15.30	16.66	5.02	0.27	7.32	11.27	15.90	30/09/2021
Momentum GF Harmony Sterling Balanced B ^{HK}	LU0651985334	26/04/2012	1.57 GBP	2.91	-1.43	19.51	13.15	21.44	4.37	0.86	20.93	13.39	17.75	4.93	0.99	14.59	9.43	16.99	30/09/2021
OTHER																			
CGWM Diversity A SGD Hedged Acc ^S	IE00BFXG4Q35	12/11/2018	1.27 SGD	9.46	-1.17	14.03	-	-	8.34	1.13	15.37	-	-	7.69	1.26	9.33	-	-	30/09/2021
CGWM Opportunity A SGD Hedged Acc ^S	IE00BFXG5M61	25/10/2018	1.35 SGD	11.66	-2.23	18.22	-	-	10.96	0.05	19.61	-	-	9.73	0.17	13.35	-	-	30/09/2021
Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.32 USD	2.63	-1.63	9.97	10.97	23.57	4.01	0.66	11.27	11.21	19.82	4.14	0.79	5.44	7.32	19.05	30/09/2021
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	13.69 USD	2.95	-1.55	12.71	15.70	24.41	4.33	0.74	14.04	15.96	20.64	4.46	0.86	8.07	11.90	19.86	30/09/2021
KH Elite Mlt Asset Bal B GBP Acc Non Rpt	GG00B84RG598	18/10/2012	1.56 GBP	3.01	-2.24	12.00	18.19	33.17	4.42	0.03	13.33	18.45	29.14	5.09	0.16	7.39	14.31	28.30	30/09/2021
KH Elite Mlt Asst Conserv B GBP Acc NonRpt	GG00B88W9173	18/10/2012	1.26 GBP	0.59	-2.77	6.29	12.07	16.89	1.97	-0.50	7.55	12.32	13.34	2.62	-0.38	1.92	8.39	12.61	30/09/2021
Utmost Worldwide Fund of Funds Reserve Portfolio EUR	-	20/10/2011	2.25 EUR	-1.03	-3.13	-0.73	4.91	4.99	0.65	-0.88	0.45	5.14	1.81	0.49	-0.76	-4.82	1.46	1.15	30/09/2021
Utmost Worldwide Global Managed Bond EUR Fund	GB0006740632	01/04/1999	3.54 EUR	-	-0.01	1.12	12.13	14.09	-	2.31	2.31	12.38	10.63	-	2.44	-3.05	8.45	9.91	30/09/2021
MONEY MARKET																			
Templeton Global Ttl Ret A(acc)EUR ^{CH HK S}	LU0260870661	01/09/2006	23.29 EUR	4.66	-2.61	-2.47	-7.93	0.45	5.35	-0.34	-1.31	-7.73	-2.59	7.08	-0.22	-6.48	-10.95	-3.22	30/09/2021
Templeton Global Ttl Ret A(acc)USD ^{CH HK S}	LU0170475312	29/08/2003	26.99 USD	5.64	-2.67	-2.49	-7.95	0.37	5.33	-0.41	-1.34	-7.74	-2.67	6.58	-0.28	-6.51	-10.97	-3.30	30/09/2021
Templeton Global Ttl Ret A(Mdis)GBP-H1 ^{CH S}	LU0316493153	03/09/2007	4.79 GBP	0.85	-5.05	1.45	-8.24	-2.11	2.01	-2.84	2.65	-8.04	-5.08	3.78	-2.72	-2.73	-11.26	-5.69	30/09/2021
Templeton Global Ttl Ret A(Mdis)SGD-H1 ^{HK S}	LU0450468698	30/09/2009	6.56 SGD	2.52	-3.75	-2.13	-8.94	-1.93	4.53	-1.51	-0.97	-8.74	-4.90	3.99	-1.38	-6.16	-11.93	-5.52	30/09/2021
SRRI RATING - 5																			
EQUITY GLOBAL																			
Dominion Global Trends Lxy Cnsmr £ R Acc	MT7000004024	16/01/2012	198.26 GBP	4.93	-3.86	17.36	30.99	56.57	5.59	-1.62	18.75	31.28	51.82	5.87	-1.50	12.53	26.69	50.84	30/09/2021
Emirates MENA Top Comps A USD Daily	JE00B1XBLR09	29/02/2008	13.56 USD	1.36	4.33	31.19	31.40	65.64	3.40	6.76	32.74	31.68	60.61	4.31	6.89	25.79	27.08	59.58	30/09/2021
Fidelity Funds - Global Dividend Fund A ACC	GB00B7FQHJ97	30/01/2012	285.80 GBX	9.86	-1.64	16.44	32.34	51.74	11.28	0.65	17.81	32.63	47.14	11.59	0.78	11.64	27.99	46.19	30/09/2021
Fidelity Global Dividend A-Acc-EUR Hdg ^{CH HK}	LU0605515377	30/01/2012	24.03 EUR	8.10	-3.75	13.85	25.27	44.67	9.49	-1.52	15.20	25.55	40.28	9.80	-1.39	9.16	21.16	39.37	30/09/2021

CAG% - Compound Annual Growth Percentage since Launch Date

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Fidelity Global Focus A-Dis-GBP ^{CH}	LU0157924183	14/01/2003	6.26 GBP	9.27	-2.68	25.83	48.41	92.69	8.74	-0.41	27.32	48.73	86.85	10.31	-0.29	20.65	43.53	85.64	30/09/2021
Fundsmith Equity R Accumulation ^S	GB00B4LPDJ14	01/11/2010	5.97 GBP	15.97	-0.98	24.25	57.21	119.63	17.91	1.32	25.72	57.56	112.97	17.83	1.45	19.13	52.05	111.60	30/09/2021
Ninety One GSF Glb StratMgd A Acc USD ^{*1 CH}																			
HK ^S	LU0345768153	22/06/2005	172.22 USD	6.68	-2.28	14.78	28.52	43.91	6.83	0.00	16.14	28.80	39.55	7.65	0.12	10.05	24.30	38.65	30/09/2021
Premier Miton Cautious Mlt-Asst \$ C Acc ^S	GB00B0BV9936	01/07/2005	3.59 USD	3.70	-2.53	15.68	16.99	28.15	3.91	-0.26	17.04	17.25	24.26	5.46	-0.14	10.91	13.15	23.46	30/09/2021
Premier Miton Cautious Mlt-Asst € F Acc ^S	GB00B39JC797	01/07/2008	3.08 EUR	1.38	-2.18	15.82	16.80	27.48	3.75	0.10	17.19	17.06	23.62	4.40	0.22	11.05	12.96	22.82	30/09/2021
EQUITY REGIONAL																			
Aberdeen S Asn Smlr Coms A Acc GBP ^{CH HK S}	LU0231459958	28/03/2006	43.71 GBP	10.84	-0.01	28.11	34.56	45.04	11.11	2.32	29.63	34.85	40.64	12.52	2.45	22.84	30.14	39.74	30/09/2021
Aberdeen S Asn Smlr Coms A Acc USD ^{CH HK S}	LU0231459107	14/05/2004	58.81 USD	10.74	-0.71	28.60	34.06	44.81	10.88	1.59	30.12	34.36	40.42	12.45	1.72	23.30	29.66	39.51	30/09/2021
Alquity Africa USD M ^{HK S}	LU0727489998	21/06/2012	77.38 USD	-2.73	0.32	18.97	2.11	-2.26	-1.84	2.66	20.38	2.34	-5.23	-1.15	2.79	14.07	-1.24	-5.84	30/09/2021
Barings ASEAN Frontiers A GBP Inc ^{CH HK S}	IE00B3BC5T90	05/08/2008	204.79 GBP	7.56	3.93	33.34	39.26	55.21	9.95	6.34	34.92	39.56	50.50	10.64	6.48	27.85	34.68	49.53	30/09/2021
FSSA Asian Growth I USD Acc ^{CH HK S}	IE0008368411	05/08/1999	63.13 USD	8.67	-0.32	24.85	35.70	56.64	8.33	2.00	26.33	35.99	51.89	9.57	2.13	19.71	31.24	50.91	30/09/2021
Janus Henderson AsiaPac Cptl Gr A Acc ^S	GB0007680183	28/09/1990	1,328.00 GBX	9.62	-9.92	7.37	22.82	50.65	9.89	-7.83	8.64	23.09	46.08	10.79	-7.71	2.95	18.78	45.14	30/09/2021
JPM ASEAN Equity A (acc) SGD ^S	LU0532188223	10/08/2010	25.52 SGD	5.81	2.47	27.60	9.67	28.09	6.97	4.85	29.11	9.91	24.20	7.29	4.98	22.35	6.07	23.40	30/09/2021
Momentum GF Harmony Asian Growth B ^{HK}	LU0651984014	29/08/2012	1.53 USD	4.78	-2.47	18.04	18.43	28.78	5.68	-0.20	19.44	18.69	24.88	6.65	-0.07	13.18	14.54	24.07	30/09/2021
Momentum GF Harmony Sterling Growth B ^{HK}	LU0651985763	06/10/2011	1.98 GBP	5.51	-0.64	25.15	15.43	27.84	7.05	1.67	26.63	15.69	23.96	6.91	1.80	20.00	11.64	23.16	30/09/2021
Momentum GF Harmony USD Balanced B ^{HK}	LU0651986142	25/09/2012	1.50 USD	4.68	-0.94	14.09	19.03	31.56	5.98	1.37	15.44	19.29	27.57	6.87	1.49	9.39	15.12	26.75	30/09/2021
Momentum GF Harmony USD Growth B ^{HK}	LU0651986654	29/08/2012	1.70 USD	6.06	-0.64	20.72	23.22	44.32	6.98	1.67	22.14	23.49	39.94	7.95	1.80	15.75	19.17	39.04	30/09/2021
Momentum Global Funds Harmony Europe Growth Fund Class B EUR ^{HK}	LU0651984956	03/03/2014	1.34 EUR	1.62	-1.86	16.20	13.92	22.64	3.96	0.42	17.57	14.17	18.92	4.54	0.55	11.41	10.18	18.16	30/09/2021
EQUITY SINGLE COUNTRY																			
Fidelity Funds - Australia Fund A ^{HK S}	LU0048574536	06/12/1991	83.61 AUD	8.68	-0.52	33.29	36.56	56.64	8.94	1.79	34.87	36.86	51.88	9.76	1.92	27.80	32.07	50.90	30/09/2021
Fidelity Singapore A-Dis-SGD ^S	LU0287143431	27/08/2007	1.28 SGD	3.76	-1.36	23.30	11.51	27.96	4.97	0.93	24.76	11.76	24.08	6.76	1.06	18.23	7.85	23.28	30/09/2021
SPECIALIST/THEMATIC																			
Pictet CH PM Fd -Physical Gold R dy USD [~]	CH0104851461	30/09/2009	164.43 USD	4.23	-1.29	-8.14	44.74	28.73	6.27	1.00	-7.06	45.06	24.83	5.72	1.13	-11.93	39.99	24.02	30/09/2021
Pictet-Water P dy GBP ^{CH S}	LU0366531837	03/06/2008	398.71 GBP	7.21	3.39	27.00	57.03	82.31	8.64	5.79	28.50	57.38	76.78	9.09	5.93	21.77	51.87	75.64	30/09/2021
OTHER																			
CGWM Diversity A EUR Acc	IE00BSJCDW50	25/01/2016	1.32 EUR	6.16	-2.67	10.93	15.31	29.36	4.90	-0.41	12.24	15.56	25.44	7.22	-0.28	6.36	11.52	24.63	30/09/2021
CGWM Diversity A GBP Hedged Acc ^S	IE00BFXG4N04	05/09/2018	1.18 GBP	6.97	-2.66	17.85	21.42	-	7.08	-0.40	19.24	21.69	-	5.59	-0.27	13.00	17.43	-	30/09/2021

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CGWM Diversity A USD Acc ^S	IE00B3BRDM36	26/09/2008	1.85 USD	3.70	-0.15	13.68	23.71	40.70	4.82	2.18	15.02	23.98	36.43	5.22	2.31	9.00	19.65	35.55	30/09/2021
CGWM Opportunity A GBP Hedged Acc ^S	IE00BSJCJC74	15/06/2015	1.34 GBP	2.56	-3.74	22.06	24.82	48.21	2.08	-1.50	23.50	25.10	43.72	4.90	-1.38	17.03	20.72	42.79	30/09/2021
CGWM Opportunity A USD Acc ^S	IE00B3BRDK12	26/09/2008	2.74 USD	8.05	-1.22	17.93	27.51	55.43	9.99	1.07	19.33	27.79	50.71	10.68	1.20	13.07	23.32	49.74	30/09/2021
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.50 USD	3.80	-1.33	16.68	14.64	34.27	5.19	0.97	18.05	14.89	30.20	5.33	1.10	11.87	10.87	29.36	30/09/2021
Guinness Multi Asset Growth R EUR H Acc ^{CH}	IE00BG5QRS16	31/10/2019	11.16 EUR	8.01	-0.71	15.98	-	-	5.89	1.60	17.35	-	-	5.72	1.73	11.20	-	-	30/09/2021
Guinness Multi Asset Growth R GBP Acc ^{CH}	IE00BG5QRQ91	19/12/2018	12.58 GBP	11.25	-0.66	23.22	-	-	10.67	1.65	24.68	-	-	8.69	1.78	18.15	-	-	30/09/2021
Guinness Multi Asset Growth R USD H Acc ^{CH}	IE00BG5QRV45	31/10/2019	11.52 USD	7.65	1.81	18.56	-	-	5.53	4.17	19.97	-	-	5.37	4.31	13.68	-	-	30/09/2021
Guinness Multi-Asset Balanced R EURH Acc ^{CH}	IE00BG5QR703	31/10/2019	10.97 EUR	7.06	-0.73	13.13	-	-	4.95	1.57	14.46	-	-	4.78	1.70	8.47	-	-	30/09/2021
Guinness Multi-Asset Balanced R GBP Acc ^{CH}	IE00BG5QR588	19/12/2018	12.22 GBP	10.07	-0.68	20.22	-	-	9.49	1.63	21.64	-	-	7.53	1.75	15.27	-	-	30/09/2021
Guinness Multi-Asset Balanced R USDH Acc ^{CH}	IE00BG5QR927	31/10/2019	11.33 USD	6.75	1.77	15.54	-	-	4.65	4.14	16.90	-	-	4.48	4.27	10.78	-	-	30/09/2021
KH Elite Mlt Asst Gr B GBP Acc Non Rpt	GG00B87SQJ38	18/10/2012	1.86 GBP	5.04	-1.63	17.42	23.07	48.00	6.48	0.65	18.81	23.34	43.51	7.16	0.78	12.58	19.03	42.58	30/09/2021
Utmost Worldwide EU Multi-Strategy Managed Fund	GB0033738955	01/08/2002	4.21 EUR	4.86	-0.14	16.88	25.77	47.18	3.96	2.18	18.26	26.05	42.71	5.65	2.31	12.06	21.64	41.79	30/09/2021
Utmost Worldwide Fund of Funds Dynamic Portfolio	-	06/05/2004	6.27 USD	6.79	1.46	25.90	44.47	79.14	7.04	3.82	27.39	44.79	73.71	8.55	3.95	20.72	39.72	72.59	30/09/2021
Utmost Worldwide Global Multi-Strategy Managed Fund	GB0008596446	01/11/1995	7.62 USD	5.61	1.33	19.25	31.15	56.47	6.33	3.69	20.66	31.44	51.72	6.26	3.82	14.34	26.84	50.74	30/09/2021
Utmost Worldwide UK Multi-Strategy Managed Fund	GB0008595471	01/11/1995	6.84 GBP	4.54	-0.06	24.50	17.87	38.40	5.25	2.27	25.97	18.13	34.20	5.18	2.40	19.37	14.00	33.33	30/09/2021
SRRI RATING - 6																			
EQUITY GLOBAL																			
BGF Emerging Markets A2 ^{CH HK S}	LU0047713382	30/11/1993	49.16 USD	5.89	-10.10	22.90	45.88	76.58	5.82	-8.00	24.35	46.20	71.22	6.26	-7.89	17.84	41.08	70.12	30/09/2021
Dominion Global Trends Lxy Cnsmr \$ B Acc	MT7000005906	24/08/2012	1.55 USD	2.50	-6.04	14.42	26.15	49.13	3.06	-3.86	15.77	26.43	44.60	3.65	-3.74	9.70	22.01	43.67	30/09/2021
Dominion Global Trends Lxy Cnsmr € B Acc	MT7000005898	24/08/2012	1.70 EUR	3.12	-5.98	14.56	26.23	49.27	3.67	-3.79	15.92	26.51	44.74	4.27	-3.67	9.85	22.09	43.81	30/09/2021
Emirates Emerging Market Equity G USD	JE00B6YW1887	12/07/2012	11.03 USD	1.07	-3.41	23.82	26.39	26.03	1.62	-1.17	25.28	26.67	22.21	2.54	-1.04	18.72	22.24	21.42	30/09/2021
Fidelity Funds - Global Technology A ^{CH HK S}	LU0099574567	01/09/1999	48.46 EUR	7.88	-0.99	40.12	111.15	215.50	7.44	1.32	41.78	111.62	205.93	8.73	1.45	34.35	104.22	203.96	30/09/2021
Fidelity Global Dividend A-Acc-USD ^{CH HK S}	LU0772969993	04/05/2012	22.47 USD	8.99	-2.69	15.41	29.81	47.05	10.43	-0.42	16.77	30.09	42.59	11.10	-0.30	10.65	25.55	41.67	30/09/2021
Fidelity Global Focus A-Acc-EUR Hedged ^{CH}	LU1366332952	12/05/2016	18.94 EUR	12.93	-4.59	23.07	39.16	82.21	12.59	-2.37	24.52	39.47	76.68	14.47	-2.25	18.00	34.59	75.54	30/09/2021
Fidelity Global Focus A-Acc-USD ^{CH HK}	LU1366333091	12/05/2016	20.77 USD	14.54	-2.72	25.80	48.15	92.14	14.19	-0.45	27.29	48.47	86.31	16.09	-0.33	20.62	43.28	85.11	30/09/2021
Fidelity Global Technology A-Acc-USD Hdg ^{CH HK S}	LU1235294995	03/06/2015	37.19 USD	23.07	-0.53	40.50	112.88	221.16	22.52	1.78	42.16	113.35	211.42	25.59	1.91	34.71	105.89	209.41	30/09/2021

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Guinness Global Equity Income Fund C USD Accumulation ^{CH S}	IE00BVYPNW00	11/03/2015	17.21 USD	8.84	-1.27	22.97	37.72	64.36	7.92	1.03	24.42	38.03	59.38	9.89	1.16	17.90	33.20	58.35	30/09/2021
Guinness Global Innovators C EUR ACC ^{CH}	IE00BQXX3D17	31/10/2014	23.99 EUR	11.54	-2.47	27.28	68.38	123.77	12.06	-0.20	28.78	68.75	116.98	12.69	-0.07	22.03	62.85	115.58	30/09/2021
Guinness Global Innovators C GBP ACC ^{CH}	IE00BQXX3C00	31/10/2014	26.33 GBP	12.23	-2.47	27.28	68.38	123.77	12.75	-0.20	28.78	68.75	116.99	13.38	-0.07	22.03	62.85	115.58	30/09/2021
Guinness Global Innovators C USD ACC ^{CH}	IE00BQXX3F31	31/10/2014	22.19 USD	11.02	-2.47	27.28	68.38	123.78	11.53	-0.20	28.78	68.75	116.99	12.16	-0.07	22.03	62.85	115.59	30/09/2021
JPM Emerging Markets Equity A (acc) SGD ^S	LU0456842615	14/12/2009	26.62 SGD	5.88	-8.13	16.08	53.27	82.61	8.00	-5.99	17.45	53.61	77.08	7.57	-5.88	11.29	48.24	75.93	30/09/2021
JPM Emerging Markets Equity A (dist) GBP ^{CH S}	LU0119096559	13/10/2000	65.15 GBP	9.59	-7.99	15.67	53.04	82.43	8.04	-5.85	17.04	53.38	76.89	10.01	-5.73	10.91	48.01	75.75	30/09/2021
JPM Emerging Markets Equity A (dist) USD ^{CH HK S}	LU0053685615	13/04/1994	52.79 USD	6.80	-8.16	16.38	53.71	83.11	6.74	-6.02	17.75	54.05	77.56	7.15	-5.90	11.58	48.66	76.41	30/09/2021
JPM Global Growth A acc EUR ^{CH}	LU0159032522	14/06/2011	233.92 EUR	10.14	-2.65	26.48	67.35	108.45	12.55	-0.39	27.98	67.72	102.13	12.25	-0.26	21.27	61.86	100.82	30/09/2021
JPM Global Growth A acc USD ^{CH HK}	LU0210533765	31/03/2005	30.57 USD	7.01	-2.83	26.74	67.78	108.81	7.75	-0.57	28.24	68.15	102.48	9.22	-0.44	21.52	62.27	101.17	30/09/2021
Jupiter Global Value L GBP A Inc ^{CH HK S}	LU0425094348	15/01/2010	22.98 GBP	6.62	-2.99	37.50	12.81	54.09	8.59	-0.74	39.13	13.06	49.42	8.33	-0.61	31.84	9.11	48.45	30/09/2021
Ninety One GSF Glb Dynamic Z Inc USD ^{CH HK}	LU0440694742	01/07/2011	49.52 USD	7.67	-4.36	21.44	28.37	66.38	10.04	-2.14	22.87	28.65	61.33	9.51	-2.02	16.44	24.15	60.29	30/09/2021
Ninety One GSF Glb Equity A Inc USD ^{*2 CH HK S}	LU0345769631	25/01/1985	491.04 USD	9.61	-2.73	24.55	35.50	69.76	7.74	-0.47	26.02	35.80	64.61	9.03	-0.34	19.42	31.05	63.55	30/09/2021
Ninety One GSF Glb Strat Eq A Inc USD ^{*3 CH HK S}	LU0345770993	06/04/1994	218.15 USD	9.38	-0.89	31.44	34.70	77.69	9.32	1.41	32.99	35.00	72.30	9.72	1.54	26.03	30.28	71.19	30/09/2021
Pictet-Premium Brands P USD ^{CH HK S}	LU0280433847	23/01/2007	297.24 USD	7.31	-2.11	36.19	57.59	110.73	8.18	0.17	37.80	57.93	104.34	10.18	0.30	30.58	52.41	103.02	30/09/2021
Polar Capital Global Tech R EUR ^{CH S}	IE00B4468526	04/09/2009	74.64 EUR	19.62	-2.42	19.21	90.97	225.75	21.68	-0.15	20.62	91.38	215.87	21.55	-0.02	14.30	84.69	213.83	30/09/2021
Polar Capital Global Tech R GBP ^{CH S}	IE00B42N8Z54	04/09/2009	64.15 GBP	19.57	-2.43	19.20	90.98	225.61	21.62	-0.16	20.61	91.40	215.73	21.49	-0.03	14.29	84.71	213.69	30/09/2021
Polar Capital Global Tech R Inc ^{CH S}	IE00B433M743	04/09/2009	86.50 USD	19.55	-2.43	19.20	90.99	225.68	21.60	-0.16	20.60	91.41	215.80	21.47	-0.03	14.29	84.72	213.76	30/09/2021
Templeton Emerging Markets A(acc)EUR-H1 ^{CH S}	LU0626262082	27/05/2011	10.96 EUR	-1.11	-13.83	9.52	17.09	39.54	0.89	-11.83	10.82	17.34	35.31	0.82	-11.71	5.01	13.24	34.43	30/09/2021
Templeton Emerging Markets A(acc)SGD ^S	LU0320764243	25/10/2007	10.65 SGD	0.96	-11.46	12.25	25.51	53.02	2.50	-9.40	13.58	25.79	48.38	4.04	-9.29	7.63	21.39	47.42	30/09/2021
Templeton Emerging Markets A(acc)USD ^{CH HK S}	LU0128522744	14/05/2001	50.40 USD	7.48	-11.47	12.20	25.59	52.87	6.01	-9.41	13.53	25.87	48.23	7.75	-9.30	7.58	21.47	47.27	30/09/2021
Templeton Glb Climate Change A(Ydis)EUR ^{CH HK S}	LU0029873410	26/04/1991	28.10 EUR	6.63	-1.78	29.72	43.62	68.99	6.49	0.51	31.26	43.94	63.87	7.41	0.63	24.38	38.90	62.81	30/09/2021
Templeton Global A(Ydis)USD ^{CH HK S}	LU0029864427	28/02/1991	39.95 USD	5.43	-2.92	22.62	5.25	28.05	5.78	-0.66	24.07	5.48	24.16	6.64	-0.53	17.57	1.79	23.36	30/09/2021
VAM World Growth B USD	LU0372757517	02/09/2008	194.46 USD	5.22	-1.40	22.26	43.42	95.56	7.05	0.89	23.70	43.73	89.62	7.51	1.02	17.22	38.71	88.40	30/09/2021

CAG% - Compound Annual Growth Percentage since Launch Date

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EQUITY REGIONAL																			
Allianz GEM Equity High Div AT EUR ^{CH HK S} ~	LU0293313325	15/06/2007	133.25 EUR	-	-6.19	21.86	31.16	57.97	-	-4.01	23.30	31.45	53.18	-	-3.89	16.84	26.85	52.19	30/09/2021
Allianz GEM Equity High Div AT USD ^{CH HK S} ~	LU0293314216	25/02/2008	8.98 USD	-	-6.36	22.34	31.48	59.22	-	-4.18	23.79	31.77	54.39	-	-4.06	17.30	27.16	53.39	30/09/2021
Barings ASEAN Frontiers A EUR Inc ^{CH HK S}	IE0004868828	01/08/2008	237.65 EUR	7.24	3.60	33.89	38.59	54.23	9.67	6.01	35.48	38.90	49.55	10.39	6.15	28.38	34.04	48.58	30/09/2021
Barings ASEAN Frontiers A USD Inc ^{CH HK S}	IE0000830236	01/08/2008	274.93 USD	7.20	3.19	33.86	38.74	54.97	9.62	5.59	35.44	39.05	50.27	10.35	5.73	28.35	34.19	49.30	30/09/2021
Barings Eastern Europe A EUR Inc ^{CH HK S}	IE0004852103	18/01/1999	86.62 EUR	8.92	5.75	42.90	33.04	54.75	8.92	8.21	44.59	33.33	50.06	9.90	8.34	37.01	28.67	49.09	30/09/2021
Barings Eastern Europe A USD Inc ^{CH HK S}	IE0000805634	30/09/1996	100.22 USD	10.35	5.32	42.86	33.16	55.48	10.79	7.77	44.55	33.45	50.76	11.00	7.90	36.97	28.78	49.79	30/09/2021
Barings Hong Kong China A USD Inc ^{CH HK S}	IE0000829238	03/12/1982	1,705.03 USD	14.79	-16.29	6.72	52.63	88.94	13.71	-14.34	7.98	52.96	83.21	15.37	-14.24	2.33	47.61	82.03	30/09/2021
Barings Latin America A EUR Inc ^{CH HK S}	IE0004851022	30/04/1999	27.02 EUR	5.73	-12.62	27.36	4.14	5.30	5.30	-10.59	28.87	4.37	2.11	6.57	-10.48	22.12	0.72	1.45	30/09/2021
DWS Invest Africa LC ^{CH S}	LU0329759764	10/07/2008	85.44 EUR	-3.47	2.00	23.58	1.93	-2.03	-1.18	4.37	25.04	2.15	-5.00	-0.63	4.51	18.49	-1.42	-5.62	30/09/2021
DWS Invest Africa USD LC ^{CH S}	LU0329761075	10/07/2008	65.74 USD	-3.12	1.81	23.76	1.95	-2.17	-0.83	4.18	25.22	2.18	-5.14	-0.27	4.31	18.66	-1.40	-5.75	30/09/2021
Fidelity ASEAN A-Acc-USD ^{CH HK S}	LU0261945553	25/09/2006	26.55 USD	6.72	2.08	27.89	14.64	26.73	7.39	4.45	29.40	14.89	22.89	9.18	4.58	22.62	10.87	22.09	30/09/2021
Fidelity Funds - America Fund A ^{CH HK S}	LU0048573561	01/10/1990	13.30 USD	8.81	-0.89	34.63	16.77	40.32	9.10	1.41	36.22	17.03	36.07	10.00	1.54	29.08	12.93	35.19	30/09/2021
Fidelity Funds - EMEA A Acc ^{CH HK S}	LU0303823156	11/06/2007	21.50 USD	5.50	1.42	56.71	47.36	63.00	6.54	3.77	58.56	47.68	58.06	8.32	3.90	50.25	42.52	57.04	30/09/2021
Fidelity Funds - Euro Blue Chip A Acc ^{CH HK S}	LU0251128657	03/07/2006	17.82 EUR	3.19	-3.46	14.36	16.67	35.73	3.86	-1.22	15.71	16.93	31.61	5.33	-1.09	9.65	12.84	30.76	30/09/2021
Fidelity Funds - European Growth A ^{CH HK S}	LU0048578792	01/10/1990	17.15 EUR	8.68	-0.47	22.31	11.28	37.87	8.97	1.85	23.76	11.53	33.68	9.87	1.98	17.27	7.63	32.82	30/09/2021
Fidelity Funds - Greater China A ^{CH HK S}	LU0048580855	01/10/1990	338.60 USD	12.80	-12.26	10.29	40.60	81.78	13.10	-10.22	11.60	40.91	76.27	14.03	-10.10	5.75	35.99	75.13	30/09/2021
Fidelity Funds - Pacific Fund A ^{CH HK S}	LU0049112450	10/01/1994	51.32 USD	6.11	-4.93	30.78	39.99	61.89	6.02	-2.72	32.33	40.30	56.98	6.51	-2.59	25.40	35.39	55.97	30/09/2021
FSSA China Growth I USD Acc ^{CH HK S}	IE0008368742	17/08/1999	235.48 USD	15.35	-12.17	9.42	40.94	97.65	14.84	-10.13	10.71	41.25	91.66	16.25	-10.02	4.91	36.31	90.42	30/09/2021
HSBC GIF Europe Value PD ^{CH HK S}	LU0047473722	21/08/2000	41.52 EUR	8.11	-1.68	32.29	10.58	27.62	7.15	0.61	33.85	10.82	23.75	8.51	0.74	26.84	6.95	22.95	30/09/2021
Invesco Cnttl Eur Sm Cp Eq C USDH Acc ^{CH HK S}	LU1775961839	07/09/2018	25.10 USD	14.10	1.25	49.05	50.57	100.96	14.09	3.61	50.81	50.90	94.87	13.44	3.74	42.91	45.62	93.61	30/09/2021
Invesco Continental Eur Eq C EUR AD ^{CH HK S}	LU1775949115	07/09/2018	11.18 EUR	7.89	-0.76	32.24	22.89	53.29	7.89	1.54	33.80	23.16	48.64	7.77	1.67	26.79	18.85	47.68	30/09/2021
Invesco Pacific Equity C USD AD ^{CH HK S}	LU1775982249	07/09/2018	86.94 USD	9.98	-4.79	22.73	23.14	61.05	9.98	-2.57	24.18	23.41	56.16	9.88	-2.45	17.67	19.09	55.15	30/09/2021
Janus Henderson Hrn European Gr R1 EUR CH	LU0504465815	18/06/2010	22.83 EUR	8.25	0.26	23.78	23.58	50.31	8.63	2.59	25.24	23.85	45.75	8.78	2.72	18.68	19.52	44.81	30/09/2021
JPM America Equity A (dist) USD ^{CH HK S}	LU0053666078	16/11/1988	317.43 USD	11.17	0.88	33.69	55.87	115.56	11.10	3.23	35.27	56.22	109.02	12.19	3.36	28.18	50.75	107.67	30/09/2021
JPM Emerging Europe Equity A (dist) EUR ^{CH HK S}	LU0051759099	04/07/1994	45.00 EUR	10.05	4.90	35.69	38.42	58.25	10.27	7.33	37.29	38.72	53.45	10.58	7.47	30.10	33.87	52.46	30/09/2021
JPM Europe Equity A (acc) USD ^{CH HK S}	LU0119078227	13/10/2000	25.97 USD	4.68	-1.48	31.49	26.37	55.88	3.20	0.81	33.05	26.65	51.15	5.08	0.94	26.08	22.22	50.18	30/09/2021
JPM Europe Small Cap A (dist) EUR ^{CH HK S}	LU0053687074	18/04/1994	103.05 EUR	10.09	0.83	37.55	31.16	67.10	10.01	3.18	39.18	31.45	62.03	10.43	3.31	31.88	26.85	60.98	30/09/2021
JPM Europe Small Cap A (dist) GBP ^{CH S}	LU0119093531	13/10/2000	43.52 GBP	7.75	0.86	37.05	30.99	66.91	6.23	3.21	38.67	31.28	61.85	8.17	3.34	31.40	26.69	60.81	30/09/2021

CAG% - Compound Annual Growth Percentage since Launch Date

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JPM Greater China A (dist) USD ^{CH HK S}	LU0117841782	18/05/2001	72.90 USD	12.26	-14.55	13.28	81.20	124.01	10.73	-12.56	14.62	81.60	117.22	12.58	-12.45	8.62	75.25	115.81	30/09/2021
JPMorgan ASEAN (acc) - USD ^{HK S ~}	HK0000055555	07/07/1983	149.23 USD	8.20	2.54	28.22	10.21	29.30	7.01	4.93	29.73	10.46	25.38	8.57	5.06	22.93	6.59	24.57	30/09/2021
JPMorgan Pacific Sec (acc) - USD ^{HK ~}	HK0000055746	26/05/1978	587.35 USD	13.76	-2.69	21.52	54.15	98.88	-	-0.43	22.96	54.49	92.85	-	-0.30	16.52	49.08	91.60	30/09/2021
Jupiter European Growth L EUR Acc ^{CH HK S}	LU0260085492	17/08/2001	49.00 EUR	9.49	1.39	21.49	34.17	85.51	8.22	3.75	22.93	34.47	79.88	9.86	3.88	16.49	29.77	78.72	30/09/2021
Jupiter European Growth L GBP A Inc ^{CH HK S}	LU0329190499	29/07/2008	44.28 GBP	8.74	1.72	21.02	34.66	85.93	11.22	4.08	22.45	34.95	80.29	11.96	4.21	16.04	30.24	79.13	30/09/2021
Jupiter India Select L EUR Acc ^{CH HK S}	LU0329070915	25/05/2011	20.56 EUR	5.22	11.50	57.03	38.24	21.58	7.21	14.10	58.89	38.54	17.89	7.15	14.24	50.56	33.70	17.13	30/09/2021
Jupiter India Select L GBP A Inc ^{CH HK S}	LU0329071053	19/01/2010	21.07 GBP	4.83	11.77	56.41	38.94	22.32	6.71	14.37	58.26	39.24	18.61	6.58	14.51	49.96	34.37	17.84	30/09/2021
Jupiter India Select L USD A Inc ^{CH HK S}	LU0365089902	02/05/2008	228.69 USD	12.68	11.00	57.00	38.43	22.15	13.91	13.58	58.86	38.74	18.45	14.33	13.72	50.54	33.88	17.68	30/09/2021
Kotak India Growth Fund A Accumulation USD ^{CH S}	LU0487139049	15/03/2010	22.84 USD	7.42	8.64	50.48	50.55	57.89	8.95	11.17	52.25	50.88	53.10	8.44	11.31	44.28	45.60	52.11	30/09/2021
Kotak India Midcap Fund A Accumulation USD ^{CH S}	LU0511423146	25/05/2010	31.46 USD	10.62	12.81	63.82	67.15	68.99	11.16	15.43	65.75	67.52	63.86	11.22	15.58	57.07	61.66	62.81	30/09/2021
Oaktree (Lux) Fds-Em Mkts Eq Rh\$Acc	LU0931247406	12/05/2014	132.23 USD	3.85	-9.49	22.90	26.91	55.69	6.29	-7.39	24.35	27.19	50.97	7.05	-7.27	17.84	22.74	50.00	30/09/2021
Oaktree (Lux) Fds-Em Mkts Eq Rh€Acc	LU0931247588	12/05/2014	115.65 EUR	-0.35	-11.73	19.99	18.09	42.82	1.99	-9.68	21.40	18.35	38.49	2.72	-9.56	15.04	14.21	37.59	30/09/2021
Templeton Asian Growth A(acc)EUR ^{CH HK S}	LU0229940001	25/10/2005	37.97 EUR	7.52	-9.49	8.87	23.41	49.06	7.81	-7.39	10.15	23.68	44.54	9.43	-7.27	4.38	19.36	43.60	30/09/2021
Templeton Asian Growth A(acc)USD ^{CH HK S}	LU0128522157	14/05/2001	44.05 USD	9.98	-9.53	8.85	23.35	48.97	8.47	-7.43	10.13	23.63	44.45	10.25	-7.31	4.36	19.30	43.52	30/09/2021
Templeton Asian Growth A(Ydis)GBP ^{CH S}	LU0229940183	25/10/2005	29.70 GBP	7.51	-9.38	8.69	23.33	48.70	7.80	-7.28	9.97	23.60	44.19	9.42	-7.16	4.21	19.28	43.25	30/09/2021
Templeton BRIC A(acc)USD ^{CH HK S}	LU0229945570	25/10/2005	22.85 USD	5.32	-10.78	13.46	28.59	67.28	5.61	-8.70	14.80	28.87	62.20	7.20	-8.59	8.78	24.36	61.16	30/09/2021
Value Partners Classic C USD ^{HK}	HK0000264884	15/10/2009	27.40 USD	8.79	-11.98	20.70	47.23	76.09	11.13	-9.94	22.13	47.56	70.75	10.51	-9.82	15.73	42.40	69.65	30/09/2021
Value Partners Hi-Div Stks A1 USD ^{HK}	HK0000288735	02/09/2002	112.15 USD	13.57	-4.38	23.69	28.17	48.48	12.60	-2.16	25.15	28.45	43.98	14.40	-2.04	18.60	23.96	43.05	30/09/2021
EQUITY SINGLE COUNTRY																			
BGF United Kingdom A2 ^{CH HK S}	LU0011847091	31/12/1985	135.58 GBP	8.52	-1.90	20.26	22.33	56.52	7.40	0.38	21.68	22.59	51.78	8.73	0.50	15.31	18.31	50.80	30/09/2021
BNP Paribas Russia Eq C Cap ^{CH HK}	LU0823431720	17/05/2013	187.42 EUR	3.68	6.08	42.44	42.97	91.71	4.40	8.55	44.12	43.29	85.90	4.53	8.69	36.57	38.28	84.70	30/09/2021
Fidelity China Consumer A-Acc-EUR ^{CH HK S}	LU0594300096	23/02/2011	26.40 EUR	7.83	-19.85	-8.10	21.34	50.75	9.59	-17.99	-7.01	21.60	46.18	9.74	-17.88	-11.88	17.35	45.24	30/09/2021
Fidelity China Consumer A-Acc-USD ^{CH HK S}	LU0594300179	23/02/2011	22.33 USD	7.87	-19.88	-8.14	21.16	50.57	9.64	-18.01	-7.06	21.43	46.01	9.78	-17.91	-11.93	17.18	45.06	30/09/2021
Fidelity China Consumer A-Dis-GBP ^S	LU0594300336	23/02/2011	26.81 GBP	7.84	-19.83	-8.11	21.42	51.08	9.60	-17.97	-7.03	21.69	46.50	9.75	-17.86	-11.90	17.43	45.55	30/09/2021
Fidelity Funds - Germany Fund A ^{CH HK S}	LU0048580004	01/10/1990	65.03 EUR	7.67	-5.16	11.95	21.90	50.87	7.96	-2.96	13.27	22.17	46.29	8.85	-2.83	7.34	17.90	45.35	30/09/2021
Fidelity Funds - Japan Smaller Companies A ^{HK S}	LU0048587603	06/12/1991	3,058.00 JPY	4.35	4.36	13.87	22.80	58.41	4.60	6.78	15.22	23.07	53.61	5.38	6.92	9.18	18.77	52.62	30/09/2021
Fidelity Funds - Sustainable Japan Equity Fund A-JPY ^{HK S}	LU0048585144	01/10/1990	295.50 JPY	3.30	6.54	19.85	40.05	66.79	3.58	9.02	21.27	40.36	61.73	4.43	9.16	14.91	35.45	60.68	30/09/2021

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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	
Fidelity Funds - Taiwan A ^{CH HK S}	LU0075458603	24/03/1997	22.79 USD	3.98	0.78	38.78	75.33	114.43	3.98	3.12	40.42	75.72	107.93	4.74	3.25	33.06	69.57	106.58	30/09/2021
Fidelity Funds - UK Fund A ^{CH HK S}	LU0048621717	01/10/1990	3.06 GBP	5.56	1.17	45.65	16.00	26.34	5.84	3.52	47.38	16.25	22.51	6.71	3.65	39.65	12.19	21.72	30/09/2021
Franklin Mutual US Value A acc EUR ^{CH HK S}	LU0140362707	31/12/2001	83.89 EUR	5.13	-2.39	36.34	14.59	33.12	3.73	-0.12	37.95	14.84	29.08	5.53	0.01	30.73	10.82	28.25	30/09/2021
Franklin Mutual US Value A acc USD ^{CH HK S}	LU0070302665	07/07/1997	97.07 USD	6.00	-2.43	36.35	14.59	33.05	5.86	-0.16	37.97	14.84	29.01	6.98	-0.04	30.74	10.83	28.18	30/09/2021
Franklin US Opportunities A(acc)EUR ^{CH S}	LU0260869739	01/09/2006	27.06 EUR	11.84	0.09	24.51	75.44	158.15	12.58	2.42	25.98	75.83	150.32	14.43	2.55	19.38	69.68	148.71	30/09/2021
Franklin US Opportunities A(acc)USD ^{CH HK S}	LU0109391861	03/04/2000	31.31 USD	5.45	0.06	24.49	75.50	157.91	4.52	2.39	25.96	75.89	150.09	6.28	2.52	19.37	69.74	148.47	30/09/2021
Franklin US Opportunities A(Ydis)GBP ^{CH S}	LU0229938369	25/10/2005	23.21 GBP	11.60	0.28	24.33	75.55	157.66	11.90	2.61	25.80	75.94	149.85	13.59	2.74	19.21	69.79	148.24	30/09/2021
HSBC GIF Hong Kong Equity PD ^{CH HK S}	LU0011817854	16/01/1987	140.55 USD	9.68	-13.80	-0.39	13.59	32.61	9.40	-11.80	0.79	13.84	28.59	10.05	-11.69	-4.49	9.86	27.76	30/09/2021
JPM Greater China A (acc) SGD ^S	LU0456846285	14/12/2009	42.64 SGD	10.19	-14.52	13.07	81.00	123.97	12.41	-12.53	14.40	81.40	117.18	11.96	-12.42	8.41	75.05	115.78	30/09/2021
JPM India A (acc) SGD ^S	LU0456849545	14/12/2009	24.05 SGD	4.97	10.40	48.00	31.12	30.77	7.08	12.96	49.75	31.41	26.81	6.65	13.11	41.90	26.81	25.99	30/09/2021
JPM Taiwan A (acc) EUR ^{CH S}	LU0401357313	09/12/2008	46.79 EUR	14.08	-0.18	43.79	91.11	105.68	15.04	2.14	45.49	91.53	99.45	14.91	2.27	37.87	84.83	98.16	30/09/2021
JPM Taiwan A (acc) USD ^{CH HK S}	LU0210528419	31/03/2005	42.99 USD	9.24	-0.32	44.12	91.66	106.19	10.00	1.99	45.82	92.08	99.93	11.50	2.12	38.18	85.37	98.64	30/09/2021
JPMorgan India (acc) - USD ^{HK S ~}	MU0129U00005	23/11/1989	336.06 USD	11.67	10.13	48.09	33.64	32.58	11.41	12.69	49.84	33.94	28.56	12.18	12.83	41.99	29.25	27.73	30/09/2021
JPMorgan Korea (acc) - USD ^{HK ~}	HK0000055712	11/12/1991	89.98 USD	7.71	-9.88	38.45	47.60	88.36	7.96	-7.78	40.09	47.93	82.65	8.78	-7.66	32.75	42.76	81.47	30/09/2021
JPMorgan Thailand (acc) - USD ^{HK ~}	HK0000055787	08/08/1989	172.40 USD	9.79	-3.12	21.16	-13.82	23.59	9.41	-0.87	22.59	-13.63	19.84	10.44	-0.74	16.17	-16.65	19.07	30/09/2021
Threadneedle (Lux) Amer Smr Com 1U USD ^{CH S}	LU1864950719	23/10/2018	17.97 USD	8.88	-2.57	53.90	60.68	110.52	8.82	-0.30	55.72	61.03	104.13	8.70	-0.17	47.57	55.40	102.81	30/09/2021
Threadneedle AmerSmrComs(US) 1 Acc GBP ^{CH S}	GB0001530129	10/11/1997	5.53 GBP	9.55	-1.31	55.42	64.80	115.46	9.49	0.99	57.26	65.16	108.93	10.59	1.11	49.02	59.38	107.58	30/09/2021
Threadneedle AmerSmrComs(US) 1 Acc GBP EUR ^{CH S}	GB00B0WGY707	10/11/1997	6.42 EUR	-	-1.62	56.06	63.98	114.06	-	0.67	57.90	64.34	107.57	-	0.79	49.63	58.59	106.23	30/09/2021
Value Partners China Convergence ^{HK}	KYG9317Q1047	14/07/2000	245.16 USD	16.28	-15.19	3.86	37.59	75.98	15.12	-13.22	5.09	37.89	70.64	16.87	-13.11	-0.42	33.07	69.54	30/09/2021
PROPERTY																			
Fidelity Funds - Global Property A ^{CH HK S}	LU0237698245	05/12/2005	16.45 USD	4.03	-1.51	18.18	18.62	23.57	4.13	0.78	19.58	18.88	19.83	5.71	0.90	13.31	14.72	19.05	30/09/2021
MS INVF Asian Property A ^{CH HK S}	LU0078112413	01/09/1997	21.36 USD	3.20	-6.44	10.96	4.65	11.25	2.90	-4.26	12.27	4.88	7.88	3.97	-4.14	6.39	1.22	7.18	30/09/2021
MS INVF European Property A ^{CH S}	LU0078113650	01/09/1997	35.81 EUR	5.73	-4.46	35.13	1.05	9.72	5.42	-2.24	36.73	1.27	6.39	6.52	-2.12	29.57	-2.27	5.70	30/09/2021
ALTERNATIVE/HEDGE																			
Man AHL Diversified(Guernsey) EURTrnhB ~	GG00B3CZNT35	14/10/2008	1.42 EUR	1.47	-5.51	15.57	27.81	19.57	2.75	-3.31	16.93	28.09	15.94	3.55	-3.19	10.81	23.61	15.19	30/09/2021
SPECIALIST/THEMATIC																			
BGF Sustainable Energy A2 ^{CH HK S}	LU0124384867	06/04/2001	17.43 USD	2.75	0.64	33.97	90.91	115.72	1.50	2.98	35.56	91.33	109.17	3.08	3.11	28.46	84.64	107.82	30/09/2021

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	
BGF Sustainable Energy A4 GBP ^{CH HK S}	LU0204063720	19/01/2009	12.82 GBP	7.34	0.83	33.31	90.31	115.48	8.22	3.17	34.88	90.73	108.95	7.86	3.30	27.82	84.06	107.60	30/09/2021
DWS Invest Global Agribusiness USD LC ^S	LU0273164847	20/11/2006	165.88 USD	3.46	-1.42	25.72	23.08	55.51	4.17	0.87	27.21	23.35	50.79	5.87	1.00	20.55	19.04	49.82	30/09/2021
First Sentier Glb Lstd Infra I USD Inc ^{CH HK S}	IE00B29SXL02	27/06/2008	13.49 USD	5.31	-0.97	15.44	24.47	31.97	7.78	1.33	16.81	24.74	27.96	8.46	1.46	10.69	20.38	27.14	30/09/2021
Invesco Asia Consumer Demand C USD Acc ^{CH HK S}	LU0334857512	25/03/2008	21.52 USD	5.83	-16.20	-3.63	20.63	46.39	8.18	-14.25	-2.49	20.89	41.95	8.96	-14.14	-7.60	16.67	41.04	30/09/2021
Invesco Glbl Consmr Trnds C USD Acc ^{CH HK S}	LU0100598878	09/08/1999	107.20 USD	10.24	-8.79	22.85	58.42	149.77	9.85	-6.67	24.30	58.76	142.19	11.11	-6.55	17.79	53.21	140.63	30/09/2021
Invesco Global Hlth Care Innovt C USD AD ^{CH HK S}	LU1775952176	07/09/2018	226.77 USD	10.61	0.68	19.25	36.83	69.48	10.60	3.02	20.66	37.13	64.34	10.47	3.15	14.33	32.34	63.28	30/09/2021
JPM Global Natural Resources A (acc) GBP ^{CH S}	LU0900828681	18/06/2013	101.99 GBP	0.32	-4.31	35.61	10.35	39.61	2.08	-2.08	37.21	10.60	35.37	2.11	-1.96	30.02	6.73	34.50	30/09/2021
JPM Global Natural Resources A (acc) SGD ^S	LU0456854461	14/12/2009	14.34 SGD	-2.73	-4.45	36.16	10.51	39.69	-0.78	-2.23	37.77	10.75	35.45	-1.17	-2.11	30.55	6.88	34.58	30/09/2021
JPM Global Natural Resources A (acc) USD ^{CH HK S}	LU0266512127	12/09/2006	10.92 USD	-1.00	-4.46	36.50	10.75	39.82	-0.40	-2.24	38.11	10.99	35.58	1.20	-2.12	30.88	7.11	34.70	30/09/2021
JPM Global Natural Resources A (dist)EUR ^{CH HK S}	LU0208853514	14/03/2005	12.28 EUR	0.84	-4.36	36.10	10.45	39.58	1.72	-2.13	37.70	10.69	35.34	2.99	-2.01	30.49	6.82	34.47	30/09/2021
JPM US Technology A (dist) USD ^{CH HK S}	LU0082616367	05/12/1997	46.62 USD	6.73	-2.75	33.11	128.18	317.87	6.48	-0.49	34.69	128.69	305.19	7.65	-0.37	27.63	120.69	302.58	30/09/2021
Jupiter Financial Innovt L EUR Acc ^{CH HK S}	LU0262307480	02/11/2006	25.54 EUR	5.80	4.65	29.38	44.39	100.14	6.49	7.09	30.91	44.70	94.07	8.29	7.22	24.05	39.64	92.82	30/09/2021
Jupiter Financial Innovt L GBP A Inc ^{CH HK S}	LU0262308454	02/11/2006	27.94 GBP	5.46	4.97	28.88	45.17	101.41	6.14	7.41	30.41	45.49	95.30	7.94	7.54	23.57	40.40	94.04	30/09/2021
Jupiter Financial Innovt L USD Acc ^{CH HK S}	LU0262307720	10/07/2007	19.23 USD	4.70	4.17	29.32	44.59	100.94	5.95	6.59	30.85	44.90	94.85	7.74	6.73	23.99	39.84	93.59	30/09/2021
Pictet-Global Megatrend Sel P dy GBP ^{CH S}	LU0386899750	31/10/2008	303.94 GBP	11.57	-1.89	21.88	45.55	87.00	12.35	0.39	23.32	45.87	81.33	13.15	0.52	16.86	40.77	80.16	30/09/2021
Pictet-Global Megatrend Sel P EUR ^{CH HK S}	LU0386882277	31/10/2008	353.72 EUR	11.66	-1.92	22.27	45.48	87.04	12.44	0.36	23.72	45.80	81.37	13.24	0.48	17.24	40.70	80.20	30/09/2021
Pictet-Global Megatrend Sel P USD ^{CH HK S}	LU0386859887	31/10/2008	409.70 USD	11.54	-2.07	22.52	45.84	86.96	12.32	0.20	23.97	46.16	81.29	13.11	0.33	17.48	41.05	80.12	30/09/2021
Pictet-Water P EUR ^{CH HK S}	LU0104884860	19/01/2000	473.25 EUR	8.11	3.36	27.41	56.97	82.34	7.43	5.76	28.92	57.31	76.81	9.09	5.89	22.16	51.81	75.67	30/09/2021
Pictet-Water P USD ^{CH HK S}	LU0255980327	26/05/2006	548.19 USD	7.98	3.20	27.67	57.34	82.24	8.64	5.60	29.18	57.69	76.72	10.25	5.73	22.41	52.17	75.58	30/09/2021
Schroder ISF Glb Clmt Chg Eq A Acc USD ^{CH HK S}	LU0302445910	29/06/2007	26.28 USD	7.01	0.03	33.27	75.31	124.40	8.17	2.36	34.85	75.69	117.60	10.04	2.49	27.78	69.55	116.19	30/09/2021
SRRI RATING - 7																			
EQUITY REGIONAL																			
Aberdeen S Latin Amer Eq A Acc USD ^{CH HK S}	LU0396314238	23/07/2010	3,134.62 USD	-1.92	-17.21	16.14	-9.15	-2.63	-1.03	-15.28	17.51	-8.95	-5.59	-0.75	-15.18	11.36	-12.14	-6.20	30/09/2021
Aberdeen S Latin Amer Eq A AccH EUR ^{CH S}	LU0566486667	13/01/2011	5.65 EUR	-6.42	-19.37	13.19	-15.82	-11.57	-5.19	-17.49	14.53	-15.63	-14.25	-5.00	-17.39	8.53	-18.58	-14.81	30/09/2021

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Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y		
Barings Latin America A USD Inc ^{CH HK S}	IE0000828933	05/04/1993	31.29 USD	4.81	-12.70	27.32	4.30	5.45	5.02	-10.67	28.82	4.53	2.25	5.26	-10.55	22.07	0.88	1.59	30/09/2021	
EQUITY SINGLE COUNTRY																				
HSBC GIF Brazil Equity AC ^{CH HK S}	LU0196696453	06/09/2004	15.89 USD	2.75	-21.02	11.81	-12.59	-12.80	3.00	-19.19	13.13	-12.40	-15.45	4.44	-19.09	7.20	-15.46	-15.99	30/09/2021	
SPECIALIST/THEMATIC																				
BGF World Gold A2 ^{CH HK S}	LU0055631609	30/12/1994	34.85 USD	4.78	-11.35	-23.61	50.41	-3.09	5.11	-9.28	-22.71	50.74	-6.03	5.36	-9.17	-26.75	45.47	-6.63	30/09/2021	
BGF World Gold A2 SGD Hedged ^{HK S}	LU0368265764	08/07/2008	5.91 SGD	-3.86	-12.40	-23.62	47.23	-7.69	-1.64	-10.36	-22.71	47.55	-10.49	-1.06	-10.25	-26.76	42.39	-11.07	30/09/2021	
Guinness Global Energy C EUR Acc ^{CH}	IE00BGHQF524	29/11/2013	6.67 EUR	-2.47	3.84	81.28	-29.13	-16.47	-1.30	6.25	83.42	-28.97	-19.00	-1.06	6.38	73.81	-31.46	-19.53	30/09/2021	
Guinness Global Energy C GBP Acc ^{CH}	IE00B3CCJ963	02/09/2008	8.36 GBP	-3.46	3.84	81.27	-29.13	-16.47	-1.78	6.25	83.42	-28.97	-19.00	-1.36	6.38	73.81	-31.46	-19.53	30/09/2021	
Guinness Global Energy C USD Acc ^{CH}	IE00B2Q91V27	31/03/2008	6.12 USD	-3.56	3.84	81.27	-29.13	-16.47	-1.30	6.25	83.42	-28.97	-19.00	-0.75	6.38	73.81	-31.46	-19.53	30/09/2021	

* 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

HK - These investment options correspond to underlying funds, which are authorised for distribution in Hong Kong.

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

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


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