

PLAN INVESTMENTS PERFORMANCE

JULY 2022

ISSUED BY
UTMOST WORLDWIDE LIMITED

A WEALTH *of* DIFFERENCE

utmost™
WEALTH SOLUTIONS

PLAN INVESTMENTS PERFORMANCE

We have selected an extensive range of Plan Investments to maximise your investment opportunities through your FOCUS Plan. Most offer potential for growth and each is managed by world-class professional asset managers. The Plan Investments range from those suitable for the risk-averse through to those willing to take a high level of risk.

These performance figures should be read in conjunction with the following documents, which include full details of the FOCUS product and its available Plan Investments, including fees and charges which will impact negatively on individual investment returns:

- › Plan Investments Brochure
- › Product Technical Brochure and Terms and Conditions

SYNTHETIC RISK AND REWARD PROFILE

INDUSTRY STANDARD

To help you select the Plan Investments that best fit with your approach to risk, Utmost Worldwide Limited use the Synthetic Risk and Reward Indicator (SRRI)[^]. This does not constitute investment advice and should be used as a guidance tool only. For more information on SRRI please refer to our Plan Investments Brochure.

RISK SCALE



INTERPRETATION

References to 'we', 'us', 'our' or 'Utmost Worldwide' mean Utmost Worldwide Limited. References to 'you' or 'your' mean a Planholder. We have written this document in the singular, which includes the plural, and vice versa. Likewise, the masculine includes all other genders.

Capitalised terms shall have the same meaning as the defined terms within your Terms and Conditions and in the Product Technical Brochure.

'Plan Investment' means a notional investment created within your Plan, which corresponds to an Utmost Investment, and which is used to determine the value of your Plan.

'Utmost Investment' means an underlying fund, as applicable, purchased by us to correspond to Plan Investments selected by you.

IMPORTANT NOTES

[^]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.

Please note that the categorisation of a Plan Investment is not constant and may change overtime.

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Morningstar is a leading provider of independent investment research in North America, Europe, Australia, and Asia and Morningstar Inc. is an independent entity to Utmost Worldwide Limited.

We link the benefits of your Plan to the return from your chosen Plan Investments which is subject at all times to investment risks and market fluctuations.

Utmost Worldwide calculates the return and value of your Plan based on the performance and value of your Plan Investments.

It is your responsibility to read and understand the offering documents relating to the Plan Investment(s) that you or any third party authorised by you are considering for selection. Each Plan Investment is subject to investment risks, including market risk, interest rate risk and exchange rate fluctuations. The Plan Investment options available to you will have different features and risk profiles and some may be of high risk. The value of Plan Investments and their performance may go down as well as up.

You should note that investment involves risk. Past performance is not indicative of future performance, and you may not get back the full amount that you invested, particularly in the early years of your Plan.

Planholders and/or their investment advisers are responsible for their investment decisions and any choice of Plan Investments is entirely at their own risk. Please note that the value of Plan Investments (as well as the income accruing to an investment) may go down as well as up.

| 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 | |
| SRR I RATING - 3 | | | | | | | | | | | | | | | | | | | |
| DEBT FUND | | | | | | | | | | | | | | | | | | | |
| Jupiter Dynamic Bd D £ Hsc Acc ^S | LU0895806098 | 03/04/2013 | 12.74 GBP | 0.34 | -15.94 | -23.65 | -9.07 | -6.14 | 2.52 | -10.54 | -13.40 | -0.95 | 2.40 | 3.20 | -8.87 | -13.16 | -4.71 | 0.39 | 30/06/2022 |
| Jupiter Dynamic Bd I \$ Hsc Acc ^S | LU0853555976 | 15/01/2016 | 11.48 USD | 2.16 | -8.82 | -12.96 | -2.88 | 5.71 | 2.90 | -2.96 | -1.27 | 5.80 | 15.33 | 4.79 | -1.14 | -1.00 | 1.78 | 13.06 | 30/06/2022 |
| Jupiter Dynamic Bond I EUR Acc ^S | LU0853555893 | 05/12/2012 | 12.46 EUR | -0.03 | -14.67 | -24.04 | -14.38 | -11.67 | 2.33 | -9.18 | -13.83 | -6.74 | -3.63 | 2.95 | -7.49 | -13.59 | -10.27 | -5.52 | 30/06/2022 |
| Vanguard € Govt Bd Idx € Acc ^S | IE0007472990 | 29/09/2000 | 210.86 EUR | 4.30 | -12.77 | -23.03 | -18.08 | -12.10 | 3.49 | -7.17 | -12.69 | -10.76 | -4.11 | 5.25 | -5.43 | -12.44 | -14.15 | -5.99 | 30/06/2022 |
| Vanguard U.S. Govt Bd Idx \$ Acc ^S | IE0007471927 | 31/01/2002 | 188.14 USD | 3.14 | -3.74 | -8.91 | -2.92 | 2.98 | 2.17 | 2.44 | 3.33 | 5.75 | 12.35 | 3.91 | 4.36 | 3.62 | 1.74 | 10.14 | 30/06/2022 |
| SRR I RATING - 4 | | | | | | | | | | | | | | | | | | | |
| ASSET ALLOCATION FUND | | | | | | | | | | | | | | | | | | | |
| Fidelity Glb Mlt Ast Inc Y-Acc-EUR H ^S | LU1097728445 | 28/08/2014 | 10.94 EUR | -1.79 | -13.26 | -23.70 | -13.42 | -9.41 | 1.15 | -7.68 | -13.45 | -5.69 | -1.17 | 2.19 | -5.95 | -13.21 | -9.27 | -3.11 | 30/06/2022 |
| Fidelity Glb Mlt Ast Inc Y-Acc-USD ^S | LU1797663298 | 28/03/2018 | 10.40 USD | 0.93 | -8.45 | -14.54 | -4.24 | - | 4.96 | -2.57 | -3.06 | 4.32 | - | 4.53 | -0.75 | -2.79 | 0.36 | - | 30/06/2022 |
| Fidelity MltAsst Income W Acc ^S | GB00BJ4L7S87 | 13/02/2019 | 101.70 GBX | 0.73 | -13.54 | -21.50 | -7.31 | -3.84 | 2.52 | -7.99 | -10.96 | 0.97 | 4.90 | 4.10 | -6.27 | -10.71 | -2.87 | 2.85 | 30/06/2022 |
| DEBT FUND | | | | | | | | | | | | | | | | | | | |
| Federated Hermes MltStgy Crdt F EUR AccH ^S | IE00BKRCNG56 | 08/05/2014 | 2.11 EUR | -2.76 | -14.45 | -23.96 | -14.50 | -13.27 | 0.67 | -8.95 | -13.74 | -6.86 | -5.38 | 1.30 | -7.25 | -13.50 | -10.40 | -7.24 | 30/06/2022 |
| Federated Hermes MltStgy Crdt F GBP AccH ^S | IE00BKRCNB02 | 07/05/2014 | 1.12 GBP | -2.65 | -15.77 | -23.44 | -9.27 | -7.85 | 0.83 | -10.35 | -13.15 | -1.17 | 0.53 | 1.42 | -8.68 | -12.91 | -4.91 | -1.44 | 30/06/2022 |
| Federated Hermes MltStgy Crdt F USD Acc ^S | IE00BKRCNJ87 | 07/05/2014 | 2.40 USD | 2.26 | -8.56 | -12.75 | -2.39 | 4.78 | 5.92 | -2.68 | -1.03 | 6.32 | 14.31 | 6.54 | -0.87 | -0.75 | 2.29 | 12.07 | 30/06/2022 |
| Oaktree (Lux.) Fds-Glbl HY Bd I\$Acc | LU0854925434 | 02/07/2013 | 129.88 USD | 2.95 | -10.94 | -13.10 | -2.35 | 5.56 | 5.51 | -5.22 | -1.43 | 6.37 | 15.16 | 5.53 | -3.45 | -1.15 | 2.34 | 12.90 | 30/06/2022 |
| Oaktree (Lux.) Fds-Glbl HY Bd I£Acc | LU0854925780 | 17/11/2016 | 104.45 GBP | 0.35 | -18.09 | -24.00 | -10.04 | -7.84 | 0.73 | -12.83 | -13.79 | -2.00 | 0.55 | 0.78 | -11.20 | -13.55 | -5.72 | -1.43 | 30/06/2022 |
| Oaktree (Lux.) Fds-Glbl HY Bd I€Acc | LU0854925517 | 23/05/2014 | 102.79 EUR | -2.89 | -16.70 | -24.19 | -14.56 | -12.74 | 0.34 | -11.34 | -14.00 | -6.94 | -4.80 | 1.11 | -9.69 | -13.77 | -10.47 | -6.66 | 30/06/2022 |
| PIMCO GIS GIInGd Crdt Instl EURH Acc ^S | IE0032876397 | 15/09/2003 | 17.18 EUR | 3.13 | -13.35 | -26.48 | -19.49 | -15.88 | 3.56 | -7.78 | -16.60 | -12.30 | -8.23 | 4.66 | -6.06 | -16.37 | -15.63 | -10.03 | 30/06/2022 |
| PIMCO GIS GIInGd Crdt Instl GBPH Acc ^S | IE00B0HZNB91 | 02/09/2005 | 18.98 GBP | 1.34 | -14.73 | -26.04 | -14.37 | -10.29 | 2.45 | -9.25 | -16.10 | -6.72 | -2.13 | 3.88 | -7.55 | -15.87 | -10.26 | -4.04 | 30/06/2022 |
| PIMCO GIS GIInGd Crdt Instl USD Acc ^S | IE0034085260 | 18/04/2008 | 18.75 USD | 4.22 | -7.32 | -15.54 | -7.95 | 1.68 | 7.27 | -1.36 | -4.19 | 0.27 | 10.93 | 7.94 | 0.48 | -3.93 | -3.54 | 8.76 | 30/06/2022 |
| Vanguard UK Govt Bd Idx £ Acc ^S | IE00B1S75374 | 23/06/2009 | 152.26 GBP | 0.97 | -15.79 | -25.80 | -15.53 | -11.14 | 3.26 | -10.38 | -15.83 | -7.99 | -3.06 | 3.28 | -8.70 | -15.59 | -11.48 | -4.96 | 30/06/2022 |
| SRR I RATING - 5 | | | | | | | | | | | | | | | | | | | |
| ALTERNATIVE INVESTMENT | | | | | | | | | | | | | | | | | | | |
| Pictet CH PM Fd -Physical Gold I dy USD | CH0104848269 | 30/09/2009 | 176.65 USD | 4.56 | -6.50 | 2.81 | 28.15 | 44.78 | 7.35 | -0.49 | 16.62 | 39.59 | 57.95 | 6.85 | 1.37 | 16.94 | 34.29 | 54.86 | 30/06/2022 |
| EQUITY GLOBAL | | | | | | | | | | | | | | | | | | | |
| Comgest Growth World EUR Z Acc ^S | IE00BYLQ421 | 07/10/2016 | 33.35 EUR | 7.43 | -15.67 | -21.73 | 5.57 | 43.65 | 10.39 | -10.25 | -11.21 | 15.00 | 56.72 | 11.65 | -8.58 | -10.96 | 10.64 | 53.65 | 30/06/2022 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

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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 | |
| EQUITY REGIONAL | | | | | | | | | | | | | | | | | | | |
| FSSA Asia Focus III USD Acc ^S | IE00B0169M10 | 11/03/2010 | 23.56 USD | 7.21 | -7.04 | -11.97 | 14.94 | 37.23 | 9.58 | -1.07 | -0.14 | 25.20 | 49.71 | 9.10 | 0.78 | 0.13 | 20.45 | 46.78 | 30/06/2022 |
| EQUITY SINGLE COUNTRY | | | | | | | | | | | | | | | | | | | |
| Fidelity Australian Divers Eq Y-Acc-AUD ^S | LU0346392649 | 25/03/2008 | 24.17 AUD | 8.20 | -20.39 | -16.55 | 12.57 | 31.48 | 8.82 | -15.27 | -5.34 | 22.62 | 43.44 | 9.62 | -13.69 | -5.08 | 17.97 | 40.63 | 30/06/2022 |
| LF Lindsell Train UK Equity Acc | GB00B18B9X76 | 10/07/2006 | 450.15 GBX | 7.24 | -15.21 | -21.37 | -8.66 | 15.79 | 8.57 | -9.76 | -10.81 | -0.51 | 26.33 | 10.06 | -8.07 | -10.56 | -4.28 | 23.85 | 30/06/2022 |
| SRRI RATING - 6 | | | | | | | | | | | | | | | | | | | |
| ALTERNATIVE INVESTMENT | | | | | | | | | | | | | | | | | | | |
| Polar Capital Global Tech I Inc ^S | IE00B42NVC37 | 04/09/2009 | 63.22 USD | 15.47 | -24.45 | -32.48 | 28.37 | 90.48 | 18.29 | -19.59 | -23.41 | 39.83 | 107.81 | 18.18 | -18.09 | -23.19 | 34.52 | 103.73 | 30/06/2022 |
| Polar Capital Healthcare Opports I Inc ^S | IE00B3K93X10 | 01/04/2009 | 57.45 USD | 14.17 | -12.08 | -15.95 | 14.51 | 39.65 | 16.22 | -6.42 | -4.65 | 24.74 | 52.35 | 15.64 | -4.68 | -4.39 | 20.00 | 49.36 | 30/06/2022 |
| Schroder ISF Gbl Clmt Chg Eq C Acc USD ^S | LU0302446132 | 29/06/2007 | 21.73 USD | 5.31 | -20.04 | -24.58 | 30.98 | 56.06 | 7.12 | -14.90 | -14.45 | 42.67 | 70.26 | 8.89 | -13.31 | -14.21 | 37.26 | 66.92 | 30/06/2022 |
| EQUITY GLOBAL | | | | | | | | | | | | | | | | | | | |
| Baillie Gifford WW Pstv Chg B USD Acc | IE00BDCY2N73 | 08/05/2018 | 15.81 USD | 11.68 | -27.70 | -38.36 | 54.67 | - | 15.12 | -23.06 | -30.07 | 68.48 | - | 14.60 | -21.62 | -29.88 | 62.09 | - | 30/06/2022 |
| Fidelity MSCI World Index USD P Acc ^S | IE00BYX5NK04 | 20/03/2018 | 6.49 USD | 6.28 | -16.12 | -14.31 | 22.41 | - | 10.33 | -10.73 | -2.79 | 33.34 | - | 9.89 | -9.06 | -2.52 | 28.28 | - | 30/06/2022 |
| Fundsmith Equity I GBP Acc ^S | LU1053186349 | 15/04/2014 | 33.53 GBP | 11.45 | -15.32 | -20.87 | 14.25 | 52.34 | 15.31 | -9.87 | -10.23 | 24.45 | 66.20 | 15.88 | -8.19 | -9.98 | 19.73 | 62.94 | 30/06/2022 |
| Fundsmith Equity I USD Acc ^S | LU0893933373 | 04/03/2013 | 28.83 USD | 12.07 | -15.30 | -21.37 | 14.27 | 52.03 | 14.71 | -9.85 | -10.81 | 24.48 | 65.86 | 14.69 | -8.17 | -10.56 | 19.75 | 62.61 | 30/06/2022 |
| Lindsell Train Global Equity C USD Acc | IE00BK4Z4V95 | 30/06/2014 | 1.94 USD | 8.66 | -13.37 | -24.57 | -4.40 | 37.24 | 12.38 | -7.80 | -14.44 | 4.14 | 49.73 | 13.40 | -6.08 | -14.20 | 0.19 | 46.79 | 30/06/2022 |
| Mercer Pas Sus Gb Eq Fr A4-0.0750USD | IE00BMYD9019 | 10/02/2021 | 92.26 USD | -5.66 | -16.23 | -15.57 | - | - | 5.05 | -10.84 | -4.22 | - | - | 3.72 | -9.18 | -3.96 | - | - | 30/06/2022 |
| EQUITY REGIONAL | | | | | | | | | | | | | | | | | | | |
| BGF Emerging Markets D2 ^S | LU0252970164 | 19/05/2006 | 39.99 USD | 8.98 | -14.31 | -34.78 | -2.44 | 18.59 | 10.36 | -8.81 | -26.02 | 6.27 | 29.38 | 12.01 | -7.10 | -25.82 | 2.24 | 26.85 | 30/06/2022 |
| Fidelity European Dynamic Gr Y-Acc-EUR ^S | LU0318940003 | 22/10/2007 | 26.20 EUR | 4.60 | -15.14 | -24.86 | -0.20 | 26.13 | 6.78 | -9.69 | -14.77 | 8.71 | 37.61 | 8.32 | -8.00 | -14.53 | 4.59 | 34.91 | 30/06/2022 |
| Fidelity MSCI Emerg Mkts Indx USD P Acc ^S | IE00BYX5M039 | 20/03/2018 | 4.53 USD | -2.29 | -11.36 | -25.15 | 1.06 | - | 1.44 | -5.66 | -15.09 | 10.08 | - | 1.04 | -3.89 | -14.86 | 5.91 | - | 30/06/2022 |
| Fidelity MSCI Europe Indx EUR P Acc ^S | IE00BYX5MD61 | 20/03/2018 | 6.11 EUR | 0.96 | -14.34 | -17.38 | 4.18 | - | 4.81 | -8.84 | -6.28 | 13.48 | - | 4.39 | -7.13 | -6.02 | 9.18 | - | 30/06/2022 |
| MFS Meridian Continen Eurp Eq W1 EUR | LU0944407773 | 19/08/2013 | 20.45 EUR | 5.54 | -13.72 | -17.34 | 10.69 | 29.54 | 8.49 | -8.17 | -6.24 | 20.58 | 41.33 | 8.62 | -6.46 | -5.97 | 16.00 | 38.56 | 30/06/2022 |
| Schroder ISF Emerging Asia C Acc USD ^S | LU0181496059 | 09/01/2004 | 55.23 USD | 7.61 | -4.45 | -19.04 | 27.56 | 44.05 | 8.72 | 1.69 | -8.16 | 38.95 | 57.15 | 8.66 | 3.59 | -7.91 | 33.68 | 54.07 | 30/06/2022 |
| EQUITY SINGLE COUNTRY | | | | | | | | | | | | | | | | | | | |
| Comgest Growth Japan JPY I Acc ^S | IE00BQ1YBP44 | 17/12/2014 | 1,547.00 JPY | 7.77 | -20.43 | -34.48 | -4.90 | 19.69 | 10.23 | -15.32 | -25.68 | 3.60 | 30.58 | 11.45 | -13.73 | -25.47 | -0.33 | 28.02 | 30/06/2022 |
| Fidelity Index UK P Acc ^S | GB00BJS8SF95 | 03/03/2014 | 147.54 GBX | 4.50 | -12.85 | -10.57 | 2.61 | 9.29 | 5.57 | -7.25 | 1.44 | 11.78 | 19.23 | 6.72 | -5.52 | 1.72 | 7.54 | 16.89 | 30/06/2022 |
| Fidelity MSCI Japan Index USD P Acc ^S | IE00BYX5N334 | 20/03/2018 | 4.82 USD | -0.85 | -14.61 | -20.02 | 2.78 | - | 2.93 | -9.12 | -9.28 | 11.96 | - | 2.52 | -7.42 | -9.02 | 7.71 | - | 30/06/2022 |

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 | |
| Fidelity S&P 500 Index USD P Acc ^S | IE00BYX5MS15 | 20/03/2018 | 7.32 USD | 9.32 | -16.19 | -10.99 | 33.06 | - | 13.49 | -10.80 | 0.97 | 44.94 | - | 13.04 | -9.13 | 1.25 | 39.44 | - | 30/06/2022 |
| FSSA China Growth VI USD Acc ^S | IE00BG1V0V41 | 20/09/2018 | 12.43 USD | 5.92 | -0.68 | -25.11 | 18.11 | - | 9.25 | 5.70 | -15.05 | 28.66 | - | 8.40 | 7.68 | -14.81 | 23.78 | - | 30/06/2022 |
| Loomis Sayles US Growth Eq S/A USD | LU1429558577 | 14/10/2016 | 179.16 USD | 10.75 | -23.14 | -26.19 | 17.68 | 56.57 | 11.75 | -18.20 | -16.27 | 28.19 | 70.81 | 10.84 | -16.68 | -16.04 | 23.33 | 67.46 | 30/06/2022 |
| Schroder Income Fd Z Acc | GB00B3PM1190 | 11/05/2011 | 1.12 GBP | - | -14.06 | -4.03 | 6.55 | 14.55 | - | -8.53 | 8.86 | 16.07 | 24.97 | - | -6.82 | 9.16 | 11.67 | 22.52 | 30/06/2022 |
| Schroder ISF Indian Equity C Acc USD ^S | LU0264410993 | 10/11/2006 | 255.59 USD | 6.19 | -15.11 | -7.85 | 12.88 | 27.65 | 7.60 | -9.65 | 4.53 | 22.96 | 39.26 | 9.31 | -7.97 | 4.82 | 18.30 | 36.53 | 30/06/2022 |
| T. Rowe Price US Lg Cap Gr Eq Q USD ^S | LU0860350577 | 14/01/2013 | 34.13 USD | 9.64 | -24.74 | -29.92 | 20.73 | 69.04 | 10.30 | -19.90 | -20.50 | 31.51 | 84.42 | 11.58 | -18.41 | -20.28 | 26.52 | 80.81 | 30/06/2022 |

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

SGP - These investment options correspond to underlying funds, which are available to Singapore Investors ONLY

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


CAG% - Compound Annual Growth Percentage since Launch Date


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utmost[™]
WEALTH SOLUTIONS

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

A WEALTH *of* DIFFERENCE

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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