

FUNDS AND INVESTMENT OPTIONS

JUNE 2023 (* as at 31ST May 2023)

FUND CATEGORIES AND RISK RATINGS	FUND NAME	UNDERLYING FUND MANAGER/ MANAGER	FUND CCY	UTMOST AMC	UNDERLYING FUND OCF *
UTMOST GUARANTEED RETURN FUND RANGE					
LOW RISK RATING ■■■■■	Utmost Euro Deposit Administration Fund	Utmost Worldwide	EUR	0.35%	N/A
	Utmost Sterling Deposit Administration Fund	Utmost Worldwide	GBP	0.35%	N/A
	Utmost US Dollar Deposit Administration Fund	Utmost Worldwide	USD	0.35%	N/A
UTMOST OUTCOME FUND RANGE					
MEDIUM / LOW RISK RATING ■■■■■	Utmost Outcome Strategy Fund - (Inflation Target +1%) EUR	Utmost Portfolio Management Limited	EUR	0.90%	N/A
	Utmost Outcome Strategy Fund - (Inflation Target +1%) GBP	Utmost Portfolio Management Limited	GBP	0.90%	N/A
	Utmost Outcome Strategy Fund - (Inflation Target +1%) USD	Utmost Portfolio Management Limited	USD	0.90%	N/A
MEDIUM RISK RATING ■■■■■	Utmost Outcome Strategy Fund - (Inflation Target +3%) EUR	Utmost Portfolio Management Limited	EUR	0.90%	N/A
	Utmost Outcome Strategy Fund - (Inflation Target +3%) GBP	Utmost Portfolio Management Limited	GBP	0.90%	N/A
	Utmost Outcome Strategy Fund - (Inflation Target +3%) USD	Utmost Portfolio Management Limited	USD	0.90%	N/A
MEDIUM/HIGH RISK RATING ■■■■■	Utmost Outcome Strategy Fund - (Inflation Target +4%) EUR	Utmost Portfolio Management Limited	EUR	0.90%	N/A
	Utmost Outcome Strategy Fund - (Inflation Target +4%) GBP	Utmost Portfolio Management Limited	GBP	0.90%	N/A
	Utmost Outcome Strategy Fund - (Inflation Target +4%) USD	Utmost Portfolio Management Limited	USD	0.90%	N/A
UTMOST UNIT-LINKED SELF SELECT RANGE - EQUITY FUNDS					
MEDIUM/HIGH RISK RATING ■■■■■	Utmost Fidelity Europe Tracker EUR Fund	Fidelity	EUR	0.25%	0.10%
	Utmost Fidelity World Tracker GBP Fund	Fidelity	GBP	0.25%	0.12%
	Utmost Fidelity US Large-Cap Tracker USD Fund	Fidelity	USD	0.25%	0.06%
	Utmost European Equity Fund	Utmost Portfolio Management Limited	EUR	0.75%	N/A

FUND CATEGORIES AND RISK RATINGS	FUND NAME	UNDERLYING FUND MANAGER/ MANAGER	FUND CCY	UTMOST AMC	UNDERLYING FUND OCF *
UTMOST UNIT-LINKED SELF SELECT RANGE - EQUITY FUNDS (cont.)					
	Utmost JPMorgan European Equity Fund	JPMorgan	EUR	0.00%	0.71%
	Utmost Schroder Japanese Equity Fund	Schroder	USD	0.25%	1.04%
	Utmost HSBC FTSE All-Share Index Fund	HSBC	GBP	0.25%	0.13%
	Utmost UK Equity Fund	Utmost Portfolio Management Limited	GBP	0.75%	N/A
	Utmost US Equity Fund	Utmost Portfolio Management Limited	USD	0.75%	N/A
	Utmost Real Asset Fund EUR	Utmost Portfolio Management Limited	EUR	0.75%	N/A
	Utmost Real Asset Fund GBP	Utmost Portfolio Management Limited	GBP	0.75%	N/A
	Utmost Real Asset Fund USD	Utmost Portfolio Management Limited	USD	0.75%	N/A
	Utmost International Equity Fund	Utmost Portfolio Management Limited	USD	0.75%	N/A
	Utmost JPMorgan Pacific Equity Fund	JPMorgan	USD	0.25%	0.96%
HIGH RISK RATING ■■■■■	Utmost JPMorgan Emerging Markets Equity Fund	JPMorgan	USD	0.25%	1.06%
	Utmost Schroder ISF Asian Opportunities Fund	Schroder	USD	0.25%	1.05%

UTMOST UNIT-LINKED SELF SELECT RANGE – BOND FUNDS					
LOW RISK RATING ■■■■■	Utmost Euro Reserve Fund	Utmost Portfolio Management Limited	EUR	0.35%	N/A
	Utmost Sterling Reserve Fund	Utmost Portfolio Management Limited	GBP	0.35%	N/A
	Utmost US Dollar Reserve Fund	Utmost Portfolio Management Limited	USD	0.35%	N/A
MEDIUM / LOW RISK RATING ■■■■■	Utmost Euro Bond Fund	Utmost Portfolio Management Limited	EUR	0.50%	N/A
	Utmost Sterling Bond Fund	Utmost Portfolio Management Limited	GBP	0.50%	N/A
	Utmost US Dollar Bond Fund	Utmost Portfolio Management Limited	USD	0.50%	N/A
MEDIUM RISK RATING ■■■■■	Utmost Global Strategic Bond Fund	Utmost Portfolio Management Limited	USD	0.50%	N/A
HIGH RISK RATING ■■■■■	Utmost Fidelity Emerging Markets Debt Fund	Fidelity	USD	0.25%	0.90%

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UTMOST UNIT-LINKED SELF SELECT RANGE – ALTERNATIVE ASSETS					
MEDIUM/HIGH RISK RATING ■■■■■	Utmost iShares MSCI World Islamic Fund	Blackrock	USD	0.25%	0.30%
	Utmost iShares Dow Jones Global Sustainability Fund	Blackrock	USD	0.25%	0.60%
HIGH RISK RATING ■■■■■	Utmost iShares Physical Gold Fund	Blackrock	USD	0.25%	0.12%
	Utmost BGF World Mining Fund	Blackrock	USD	0.25%	1.31%
	Utmost Schroder Global Cities Equity Fund	Schroder	USD	0.25%	1.04%

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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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