FOCUS

PLAN INVESTMENTS OVERVIEW

In this document, we provide an overview of the wide range of Plan Investments that we offer to FOCUS Planholders. Information correct as at March 2024.

This document should be read in conjunction with the Plan Investments Brochure.

PLAN INVESTMENT NAME	CURRENCY	ISIN CODE	ONGOING CHARGES FIGURE % (INCLUSIVE OF ANNUAL MANAGEMENT CHARGE %)	PERFORMANCE FEE %	BID/OFFER SPREAD %	SRRI
EQUITY GLOBAL						
Baillie Gifford Worldwide Positive Change Fund B USD ACC	US Dollar	IE00BDCY2N73	0.57 (AMC: 0.50)	0	0	6
Comgest Growth Global EUR Z ACC	Euro	IE00BYYLQ421	0.95 (AMC: 0.90)	0	0	5
Fidelity MSCI World Index USD P Acc	US Dollar	IE00BYX5NK04	0.12 (AMC: 0.12)	0	0	6
Fundsmith Equity Fund I Acc USD	US Dollar	LU0893933373	0.95 (AMC: 0.90)	0	0	6
Fundsmith Equity Fund SICAV GBP I Class Acc	Pound Sterling	LU1053186349	0.95 (AMC: 0.90)	0	0	6
Lindsell Train Global Equity C USD Acc	US Dollar	IE00BK4Z4V95	0.65 (AMC: 0.60)	0	0	6
EQUITY SINGLE COUNTRY						
Fidelity S&P 500 Index USD P Acc	US Dollar	IE00BYX5MS15	0.06 (AMC: 0.06)	0	0	6
Loomis Sayles U.S. Growth Equity Fund USD	US Dollar	LU1429558577	0.81 (AMC: 0.80)	0	0	6
T. Rowe Price US Large Cap Growth Equity Q USD	US Dollar	LU0860350577	0.75 (AMC: 0.65)	0	0	6
Fidelity Investment Funds ICVC - Index UK P Acc	Pound Sterling	GB00BJS8SF95	0.06 (AMC: 0.06)	0	0	6
WS Lindsell Train UK Equity Fund Acc	Pound Sterling	GB00B18B9X76	0.65 (AMC: 0.60)	0	0	6
Schroder Income Fund Z Acc	Pound Sterling	GB00B3PM1190	0.89 (AMC: 0.91)	0	0	6
FSSA China Growth Fund Class VI USD Acc	US Dollar	IE00BG1V0V41	1.06 (AMC: 1.25)	0	0	6
Comgest Growth Japan JPY I Acc	Japanese Yen	IE00BQ1YBP44	0.90 (AMC: 0.85)	0	0	6
Fidelity MSCI Japan Index USD P Acc	US Dollar	IE00BYX5N334	0.10 (AMC: 0.10)	0	0	6
Schroder ISF Indian Equity C Acc USD	US Dollar	LU0264410993	1.33 (AMC: 1.00)	0	0	6
Fidelity Funds — Australian Diversified Equity Y Acc AUD	Australian Dollar	LU0346392649	1.06 (AMC: 0.80)	0	0	6
EQUITY REGIONAL						
Fidelity Funds - European Dynamic Growth Y-Acc-EUR	Euro	LU0318940003	1.04 (AMC: 0.80)	0	0	6
Fidelity MSCI Europe Index Fund EUR P Acc	Euro	IE00BYX5MD61	0.10 (AMC: 0.10)	0	0	6
MFS Meridian Continental European Equity Fund W1 EUR	Euro	LU0944407773	0.85 (AMC: 0.80)	0	0	6
FSSA Asia Focus III USD Acc	US Dollar	IE00B0169M10	0.96 (AMC: 0.85)	0	0	5
Schroder ISF Emerging Asia C Acc USD	US Dollar	LU0181496059	1.30 (AMC: 1.00)	0	0	6
Blackrock Global Funds - Emerging Markets Fund D2 USD Acc	US Dollar	LU0252970164	1.09 (AMC: 0.75)	0	0	6

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Fidelity MSCI Emerging Markets Index Fund USD P Acc	US Dollar	IE00BYX5M039	0.20 (AMC: 0.20)	0	0	6
ALTERNATIVE INVESTMENT						
Pictet CH PM Fd - Physical Gold I dy USD	US Dollar	CH0104848269	0.23 (AMC: 0.15)	0	0	5
Schroder ISF Global Climate Change Equity C Acc USD	US Dollar	LU0302446132	1.04 (AMC: 0.75)	0	0	6
Polar Capital Funds PLC - Healthcare Opportunities I Inc	US Dollar	IE00B3K93X10	1.11 (AMC: 1.00)	10	0	6
Polar Capital Technology Fund I Inc USD	US Dollar	IE00B42NVC37	1.12 (AMC: 1.00)	10	0	6
DEBT FUND						
Jupiter Global Fund - Jupiter Dynamic Bond Class I USD Acc HSC	US Dollar	LU0853555976	0.65 (AMC: 0.50)	0	0	4
Jupiter Global Fund - Jupiter Dynamic Bond Class D GBP Acc HSC	Pound Sterling	LU0895806098	0.69 (AMC: 0.50)	0	0	4
Jupiter Global Fund - Jupiter Dynamic Bond Class I EUR Acc	Euro	LU0853555893	0.65 (AMC: 0.50)	0	0	4
Pimco GIS Global Investment Grade Credit Fund Inst USD Acc	US Dollar	IE0034085260	0.49 (AMC: 0.49)	0	0	4
Pimco GIS Global Investment Grade Credit Inst GBP Hedged Acc	Pound Sterling	IE00B0HZNB91	0.49 (AMC: 0.49)	0	0	4
Pimco GIS Global Investment Grade Credit EUR Hedged Acc	Euro	IE0032876397	0.49 (AMC: 0.49)	0	0	4
Vanguard U.S. Government Bond Index Fund USD Acc	US Dollar	IE0007471927	0.12 (AMC: 0.12)	0	0	4
Vanguard U.K. Government Bond Index Fund GBP Acc	Pound Sterling	IE00B1S75374	0.12 (AMC: 0.12)	0	0	5
Vanguard EURO Government Bond Index Fund EUR Acc	Euro	IE0007472990	0.12 (AMC: 0.12)	0	0	4
Oaktree (Lux) Fds - Global High Yield Bond I USD Acc	US Dollar	LU0854925434	0.63 (AMC: 0.50)	0	0	4
Oaktree (Lux) Fds - Global High Yield Bond GBP	Pound Sterling	LU0854925780	0.66 (AMC: 0.50)	0	0	4
Oaktree (Lux.) Funds-Global High Yield Bond EUR Acc	Euro	LU0854925517	0.66 (AMC: 0.50)	0	0	4
ASSET ALLOCATION						
Fidelity Global Multi Asset Income Y-Acc-USD	US Dollar	LU1797663298	1.03 (AMC: 0.70)	0	0	5
Fidelity Multi Asset Income W Acc	Pound Sterling	GB00BJ4L7S87	0.80 (AMC: 0.50)	0	0	4
Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR (hedged)	Euro	LU1097728445	1.03 (AMC: 0.70)	0	0	5

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