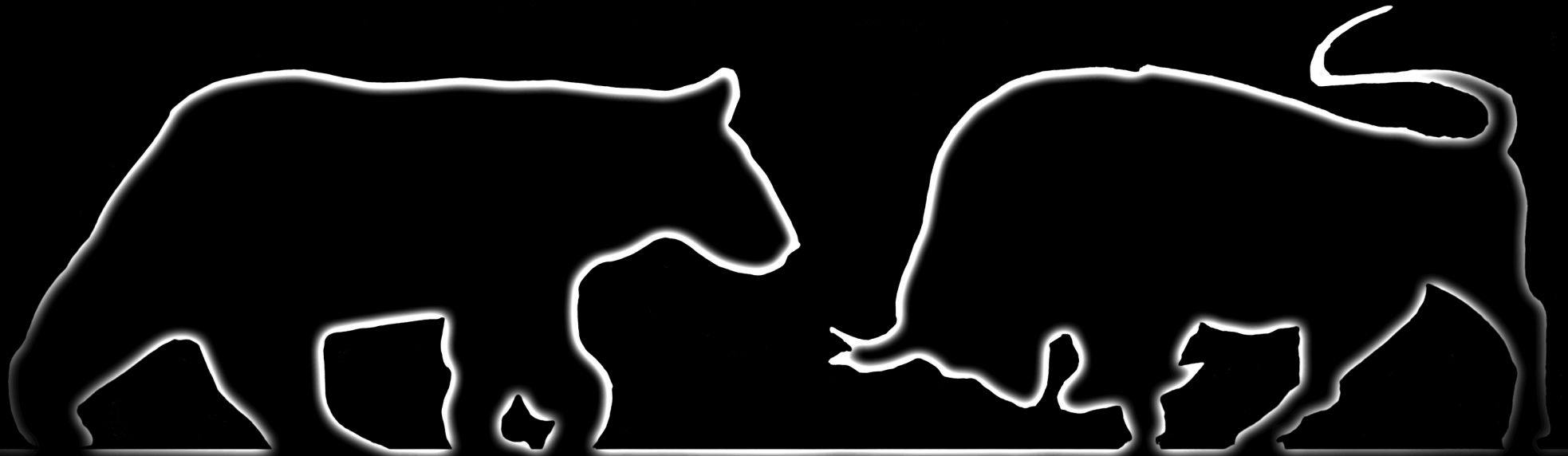


UTMOST PANEUROPE

INTERNATIONAL FUND PERFORMANCE

VISION AND ADVANTAGE



APRIL 2024

utmost[™]
WEALTH SOLUTIONS

International Fund Performance

As our client, you have the opportunity to access an extensive range of top quality funds, 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. The funds selection offers a large range of risk profiles to meet the variety of client needs. In addition, each has been risk-rated to help you select the funds that most closely match your investment aims. A summary of each risk category is shown here. These funds are related to our full fund range of investment-linked assurance schemes and further details are available in our International Fund Selection Brochure.

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of funds is entirely at their own risk. Please note that investment performance (as well as the income accruing to an investment) may go down as well as up. 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.

This document should not be construed as a distribution, an offer to sell, or a solicitation to buy any funds by Utmost PanEurope in any particular jurisdictions or country where such distribution or use would be contrary to the laws or regulations of that jurisdiction.

Synthetic Risk and Reward Profile

Industry Standard

To help you select the funds that best fit with your approach to risk, Utmost PanEurope use the Synthetic Risk and Reward Indicator (SRRI)[^].

The indicator is calculated based on the volatility of the fund 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%
Potentially higher reward	5	10%	15%
	6	15%	25%
	7	25%	-

*Funds marked with the symbol 'U' indicate that there is currently insufficient data available to calculate an SRRI.

Not all funds on the Utmost PanEurope unit-linked fund 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 fund is less than 5 years old, the annualised volatility over 5 years cannot be calculated. These funds are indicated with a 'U' symbol.

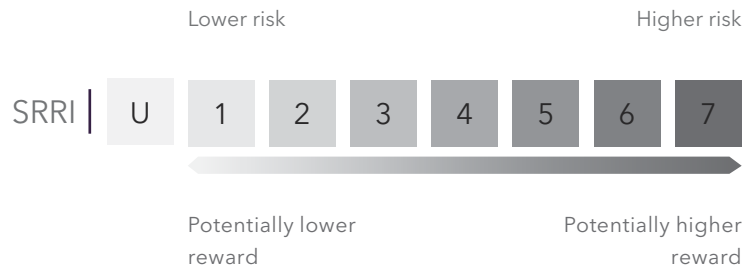
Each fund on the unit-linked fund range has been assigned a risk category where possible. For example, funds with very low volatility will have a 1 or 2 rating on the risk scale. These funds generally have a more cautious approach with little or no exposure to equity markets and usually invest in cash or money market securities. You should be aware that for funds considered lower risk, the potential for reward will be lower as these funds are expected to yield lower returns than funds with a high equity exposure.

Funds with high volatility will have a 6 or 7 rating on the risk scale. These funds 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 funds.

Synthetic Risk and Reward Profile

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.



^The 'Synthetic Risk and Reward Indicator (SRRRI) 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 SRRRI 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.

Important Notes

Annualised Volatility Intervals reflect the level of risk borne by the Fund 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 Fund prices, the more volatile the Fund's performance is. Funds with high volatility are generally associated with higher risk but potentially higher reward. Funds with low volatility are generally associated with lower risk but with potentially lower reward.

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Please note that a fund's categorisation is not constant and may change over time.

Morningstar Inc. is an independent entity to Utmost PanEuoep dac.

LONG TERM PERFORMANCE				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																			
Ninety One GSF Sterling Money A Inc GBP ES	LU0345759590	25/01/1985	9.98 GBP	4.63	0.23	6.74	-3.27	2.01	3.15	2.52	7.38	5.26	6.06	4.29	1.14	4.48	5.64	5.23	31/03/2024
Schroder ISF EURO Liquidity A Acc EUR ^{ES}	LU0136043394	21/09/2001	120.41 EUR	1.51	-1.34	2.88	-5.59	-2.55	0.83	0.91	3.49	2.74	1.32	2.19	-0.44	0.69	3.11	0.52	31/03/2024
Schroder ISF US Dollar Liqdy A Acc USD ^{ES}	LU0136043808	21/09/2001	118.04 USD	0.74	1.21	5.01	6.84	9.00	0.06	3.52	5.63	16.27	13.32	1.41	2.13	2.78	16.69	12.43	31/03/2024
SRRI RATING - 2																			
BOND																			
Carnegie Likviditetsfond A ^{ES}	SE0000429854	02/07/1990	1,280.14 SEK	1.80	-4.68	1.40	-14.23	-8.19	2.07	-2.51	2.00	-6.66	-4.54	2.81	-3.81	-0.75	-6.32	-5.29	31/03/2024
SRRI RATING - 4																			
BOND																			
Fidelity Euro Bond A ^{ES}	LU0048579097	01/10/1990	12.56 EUR	3.64	-2.70	5.20	-20.95	-10.44	4.19	-0.48	5.83	-13.97	-6.89	5.00	-1.81	2.97	-13.66	-7.62	31/03/2024
HSBC GIF GEM Debt Total Return M1C ^{ES}	LU0283739885	18/06/2007	14.85 USD	2.39	1.17	8.89	-8.14	-3.00	3.71	3.48	9.54	-0.04	0.85	5.17	2.10	6.58	0.32	0.06	31/03/2024
HSBC GIF India Fixed Income AC ^{ES}	LU0780247804	20/08/2012	13.52 USD	2.63	1.19	4.59	-1.26	7.13	3.82	3.50	5.22	7.45	11.38	4.57	2.11	2.38	7.84	10.51	31/03/2024
HSBC GIF India Fixed Income ACEUR ^{ES}	LU0780248950	20/08/2012	15.45 EUR	2.51	1.19	4.59	-1.27	7.13	3.82	3.50	5.22	7.45	11.38	4.51	2.12	2.37	7.84	10.51	31/03/2024
Invesco Bond C USD Acc ^{ES}	LU1775948141	08/10/2018	10.55 USD	0.50	-2.04	1.25	-16.34	-4.26	2.53	0.19	1.85	-8.95	-0.47	2.52	-1.15	-0.90	-8.62	-1.25	31/03/2024
Invesco Environmental Climate Opportunities Bond Fund A Acc EUR ^{ES}	LU0794791367	27/06/2012	9.94 EUR	-	-2.26	5.28	-	-	-	-0.03	5.91	-	-	-	-1.37	3.05	-	-	31/03/2024
JPM US Bond A (acc) USD ^{ES}	LU0070215933	15/05/1997	235.51 USD	3.24	-0.60	1.65	-8.37	0.86	3.49	1.67	2.26	-0.28	4.86	4.25	0.30	-0.50	0.08	4.04	31/03/2024
Jupiter Dynamic Bd L \$ Hsc Acc ^{ES}	LU0853555463	30/04/2013	13.25 USD	2.61	-0.23	4.83	-4.61	5.24	4.50	2.05	5.45	3.81	9.42	4.59	0.69	2.60	4.19	8.56	31/03/2024
Jupiter Dynamic Bd L £ Hsc Acc ^{ES}	LU0853555547	05/09/2016	10.42 GBP	-0.13	-1.28	6.57	-14.13	-1.83	0.28	0.97	7.20	-6.55	2.07	0.55	-0.38	4.30	-6.21	1.26	31/03/2024
Jupiter Dynamic Bond L EUR Acc ^{ES}	LU0853555380	10/05/2013	11.27 EUR	-0.58	-2.84	2.40	-16.68	-7.27	1.10	-0.62	3.02	-9.33	-3.59	1.21	-1.95	0.23	-9.00	-4.35	31/03/2024
Oaktree (Lux) Fds-Eur Hi Yld Bd R\$Acc ^{ES}	LU1138669772	28/11/2014	120.56 EUR	0.47	-1.56	8.00	-8.97	1.90	2.02	0.68	8.64	-0.94	5.94	2.80	-0.66	5.71	-0.58	5.11	31/03/2024
Oaktree (Lux) Fds-Eur Hi Yld Bd Rh\$Acc ^{ES}	LU1138669939	28/11/2014	142.05 USD	3.83	0.97	10.58	4.37	16.39	5.44	3.28	11.24	13.58	21.01	6.25	1.90	8.23	13.99	20.05	31/03/2024
Oaktree (Lux) Fds-Nth Amer HY Bd R\$Acc ^{ES}	LU1128923031	04/01/2019	125.92 USD	4.50	1.28	9.77	4.38	19.14	5.60	3.59	10.43	13.59	23.87	4.64	2.20	7.44	14.00	22.89	31/03/2024
Oaktree (Lux.) Fds-Glbl Cnvt Bd R\$Acc ^{ES}	LU0854923066	21/12/2012	170.86 USD	4.05	4.06	6.87	-7.58	20.93	5.87	6.43	7.51	0.58	25.73	5.76	5.01	4.61	0.94	24.74	31/03/2024
Oaktree (Lux.) Fds-Glbl Cnvt Bd Rh€Acc ^{ES}	LU0854923140	21/12/2012	142.24 EUR	0.88	1.45	4.18	-19.64	5.27	2.64	3.76	4.80	-12.55	9.45	2.54	2.38	1.97	-12.24	8.59	31/03/2024
Oaktree (Lux.) Fds-Glbl HY Bd R\$Acc ^{ES}	LU0854925350	21/12/2012	169.12 USD	4.15	0.98	11.00	5.37	16.70	6.78	3.28	11.66	14.67	21.33	6.43	1.90	8.65	15.08	20.38	31/03/2024
Oaktree (Lux.) Fds-Glbl HY Bd Rh€Acc ^{ES}	LU0854923900	21/12/2012	142.03 EUR	0.23	-1.63	8.26	-8.31	1.70	2.76	0.62	8.90	-0.22	5.74	2.42	-0.73	5.96	0.14	4.91	31/03/2024
PIMCO GIS GlnGd Crdt Admin USD Acc ^{ES}	IE00B3KYRN47	21/01/2009	18.93 USD	4.37	0.32	5.58	-7.30	1.34	5.58	2.61	6.21	0.88	5.36	4.94	1.23	3.34	1.25	4.53	31/03/2024

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERFORMANCE				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	
Schroder ISF EM Dbt Ttl Rt A Acc USD ^{ES}	LU0106253197	17/01/2000	27.36 USD	4.37	-0.94	6.92	-3.18	0.09	4.40	1.32	7.56	5.36	4.06	5.36	-0.04	4.65	5.74	3.24	31/03/2024
Templeton Asian Bond A(acc)EUR ^{ES}	LU0229951891	25/10/2005	17.36 EUR	2.40	-4.60	-4.55	-10.53	-13.75	3.04	-2.42	-3.98	-2.64	-10.33	4.34	-3.72	-6.58	-2.28	-11.04	31/03/2024
Templeton Asian Bond A(acc)USD ^{ES}	LU0229949994	25/10/2005	15.49 USD	2.40	-4.62	-4.50	-10.41	-13.80	3.04	-2.44	-3.93	-2.51	-10.38	4.34	-3.75	-6.53	-2.15	-11.08	31/03/2024
Templeton Global Bond A(acc)USD ^{ES}	LU0252652382	28/04/2006	25.58 USD	2.99	-4.55	-4.02	-9.07	-15.47	3.88	-2.37	-3.44	-1.04	-12.11	5.10	-3.68	-6.05	-0.68	-12.80	31/03/2024
EQUITY GLOBAL																			
Fidelity Glb Mlt Ast Inc A-Acc-EUR H ^{ES}	LU0987487336	11/11/2013	11.58 EUR	-0.67	0.01	4.17	-16.34	-6.32	1.42	2.30	4.80	-8.96	-2.61	1.60	0.93	1.96	-8.63	-3.37	31/03/2024
Fidelity Glb Mlt Ast Inc A-Acc-USD ^{ES}	LU0905233846	27/03/2013	13.16 USD	2.53	1.62	5.28	-6.80	3.22	4.11	3.94	5.91	1.43	7.31	4.21	2.55	3.05	1.79	6.47	31/03/2024
EQUITY REGIONAL																			
Momentum GF Harmony Sterling Balanced B ^{ES}	LU0651985334	26/04/2012	1.49 GBP	1.26	-1.13	5.63	-8.54	0.94	3.00	1.13	6.26	-0.47	4.95	3.38	-0.23	3.39	-0.11	4.12	31/03/2024
MONEY MARKET																			
Templeton Global Ttl Ret A(acc)EUR ^{ES}	LU0260870661	01/09/2006	22.66 EUR	3.41	-0.92	3.00	-10.63	-19.96	4.41	1.34	3.61	-2.75	-16.78	5.84	-0.02	0.81	-2.40	-17.44	31/03/2024
Templeton Global Ttl Ret A(acc)USD ^{ES}	LU0170475312	29/08/2003	24.46 USD	4.44	-1.01	3.08	-10.53	-19.96	4.52	1.25	3.69	-2.64	-16.78	5.59	-0.11	0.89	-2.29	-17.44	31/03/2024
Templeton Global Ttl Ret A(Mdis)GBP-H1 ^{ES}	LU0316493153	03/09/2007	3.55 GBP	-0.49	-2.07	4.59	-21.10	-27.05	0.91	0.17	5.22	-14.13	-24.16	2.37	-1.17	2.38	-13.82	-24.76	31/03/2024
SRRI RATING - 5																			
BOND																			
Templeton Emerging Mkts Bd A(Qdis)USD ^{ES}	LU0029876355	05/07/1991	7.31 USD	6.33	4.80	16.27	-4.01	-13.39	6.30	7.20	16.96	4.46	-9.96	7.14	5.76	13.80	4.83	-10.66	31/03/2024
EQUITY GLOBAL																			
Fidelity Global Dividend A-Acc-EUR H ^{ES}	LU0605515377	30/01/2012	28.03 EUR	7.12	4.64	13.13	7.86	37.27	8.84	7.03	13.80	17.38	42.72	9.04	5.59	10.73	17.80	41.60	31/03/2024
Ninety One GSF Glb StratMgd A Acc USD ^{*1 ES}	LU0345768153	22/06/2005	163.70 USD	6.05	0.47	0.83	-3.59	21.59	6.03	2.76	1.43	4.92	26.42	6.93	1.38	-1.31	5.30	25.42	31/03/2024
EQUITY REGIONAL																			
Barings ASEAN Frontiers A GBP Inc ^{ES}	IE00B3BC5T90	05/08/2008	186.28 GBP	5.33	2.76	-1.67	-7.52	17.87	7.79	5.10	-1.08	0.64	22.55	8.31	3.70	-3.75	1.00	21.58	31/03/2024
Momentum GF Harmony Asian Balanced B ^{ES}	LU0651983636	26/10/2012	1.14 USD	1.15	-0.64	1.33	-11.07	-1.12	2.76	1.63	1.94	-3.23	2.80	3.32	0.27	-0.82	-2.88	2.00	31/03/2024
Momentum GF Harmony Asian Growth B ^{ES}	LU0651984014	29/08/2012	1.34 USD	2.56	0.11	2.77	-10.83	2.15	3.88	2.40	3.39	-2.96	6.21	4.57	1.03	0.59	-2.61	5.37	31/03/2024
Momentum GF Harmony Sterling Growth B ^{ES}	LU0651985763	06/10/2011	1.86 GBP	3.30	-0.34	6.68	-7.78	2.86	5.11	1.93	7.32	0.36	6.94	4.95	0.57	4.42	0.73	6.10	31/03/2024

CAG% - Compound Annual Growth Percentage since Launch Date

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Momentum GF Harmony USD Balanced B ^{ES}	LU0651986142	25/09/2012	1.43 USD	3.18	1.90	8.12	-1.24	12.94	4.83	4.23	8.76	7.48	17.43	5.47	2.83	5.82	7.86	16.50	31/03/2024
OTHER																			
Guinness Multi Asset Growth R EUR H Acc ^{ES}	IE00BG5QRS16	31/10/2019	12.13 EUR	3.71	3.37	10.30	6.88	-	4.47	5.73	10.96	16.32	-	4.27	4.31	7.96	16.74	-	31/03/2024
Guinness Multi Asset Growth R GBP Acc ^{ES}	IE00BG5QRQ91	19/12/2018	14.21 GBP	6.83	5.14	15.16	11.05	28.62	8.00	7.55	15.85	20.85	33.72	6.92	6.11	12.72	21.29	32.67	31/03/2024
Guinness Multi Asset Growth R USD H Acc ^{ES}	IE00BG5QRV45	31/10/2019	13.13 USD	6.37	6.11	12.89	22.51	-	7.15	8.54	13.57	33.32	-	6.95	7.08	10.50	33.80	-	31/03/2024
Guinness Multi-Asset Balanced R EURH Acc ^{ES}	IE00BG5QR703	31/10/2019	11.49 EUR	2.44	2.35	7.83	2.24	-	3.19	4.69	8.48	11.26	-	2.99	3.29	5.54	11.66	-	31/03/2024
Guinness Multi-Asset Balanced R GBP Acc ^{ES}	IE00BG5QR588	19/12/2018	13.30 GBP	5.50	4.11	12.59	6.34	21.15	6.65	6.49	13.26	15.72	25.96	5.58	5.06	10.20	16.14	24.97	31/03/2024
Guinness Multi-Asset Balanced R USDH Acc ^{ES}	IE00BG5QR927	31/10/2019	12.43 USD	5.06	5.07	10.37	16.98	-	5.83	7.47	11.03	27.31	-	5.63	6.03	8.03	27.77	-	31/03/2024
SRRI RATING - 6																			
EQUITY GLOBAL																			
BGF Emerging Markets A2 ^{ES}	LU0047713382	30/11/1993	37.72 USD	4.47	0.24	4.03	-27.99	5.27	4.66	2.53	4.65	-21.63	9.45	5.03	1.16	1.82	-21.35	8.59	31/03/2024
Fidelity Global Dividend A-Acc-USD ^{ES}	LU0772969993	04/05/2012	25.36 USD	8.13	4.71	13.21	12.96	43.44	9.91	7.10	13.89	22.93	49.13	10.39	5.66	10.81	23.37	47.96	31/03/2024
Fidelity Global Financial Svcs A-Acc-EUR ^{ES}	LU1391767586	20/04/2016	20.61 EUR	8.87	9.39	28.69	19.34	60.51	9.53	11.89	29.46	29.87	66.88	10.68	10.39	25.96	30.34	65.57	31/03/2024
Fidelity Global Focus A-Acc-EUR H ^{ES}	LU1366332952	12/05/2016	20.12 EUR	8.52	5.53	19.41	0.15	47.39	9.27	7.94	20.12	8.99	53.24	10.43	6.49	16.87	9.39	52.03	31/03/2024
Fidelity Global Focus A-Acc-USD ^{ES}	LU1366333091	12/05/2016	22.42 USD	10.78	7.38	20.80	10.88	63.89	11.55	9.83	21.52	20.66	70.39	12.74	8.36	18.23	21.10	69.05	31/03/2024
Fidelity Global Focus A-Dis-GBP ^{ES}	LU0157924183	14/01/2003	7.21 GBP	8.52	7.35	20.89	10.93	63.72	8.42	9.80	21.61	20.71	70.22	9.77	8.33	18.33	21.15	68.88	31/03/2024
Fidelity Global Technology A ^{ES}	LU0099574567	01/09/1999	64.28 EUR	7.95	6.75	29.11	29.90	152.77	7.89	9.19	29.88	41.37	162.80	9.13	7.73	26.37	41.88	160.73	31/03/2024
Fidelity Global Technology A-Acc-USD H ^{ES}	LU1235294995	03/06/2015	48.31 USD	19.54	8.15	31.49	37.05	166.32	20.11	10.62	32.28	49.14	176.89	22.18	9.14	28.70	49.68	174.71	31/03/2024
Guinness Global Innovators C EUR ACC ^{ES}	IE00BQXX3D17	31/10/2014	30.08 EUR	10.39	11.91	34.00	24.72	101.34	11.72	14.47	34.80	35.73	109.33	12.82	12.94	31.16	36.22	107.68	31/03/2024
Guinness Global Innovators C GBP ACC ^{ES}	IE00BQXX3C00	31/10/2014	32.83 GBP	10.40	11.92	34.00	24.72	101.34	11.73	14.47	34.80	35.73	109.33	12.83	12.94	31.16	36.22	107.68	31/03/2024
Guinness Global Innovators C USD ACC ^{ES}	IE00BQXX3F31	31/10/2014	25.93 USD	10.41	11.92	34.00	24.72	101.34	11.74	14.47	34.80	35.73	109.33	12.84	12.94	31.16	36.22	107.68	31/03/2024
JPM Emerging Markets Equity A (dist) GBP ^{ES}	LU0119096559	13/10/2000	52.10 GBP	7.20	1.51	3.24	-27.01	6.20	6.16	3.83	3.86	-20.57	10.41	7.86	2.44	1.05	-20.28	9.54	31/03/2024
JPM Emerging Markets Equity A (dist) USD ^{ES}	LU0053685615	13/04/1994	39.64 USD	5.21	1.67	3.18	-26.68	6.97	5.40	3.99	3.80	-20.21	11.22	5.75	2.60	0.99	-19.93	10.34	31/03/2024
JPM Global Growth A acc EUR ^{ES}	LU0159032522	14/06/2011	244.02 EUR	7.84	15.24	38.26	4.20	63.16	10.34	17.87	39.08	13.39	69.64	10.06	16.29	35.32	13.80	68.30	31/03/2024

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERFORMANCE				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	
JPM Global Growth A acc USD ^{ES}	LU0210533765	31/03/2005	29.74 USD	5.90	14.96	37.88	4.39	63.23	6.94	17.58	38.70	13.60	69.70	8.17	16.01	34.95	14.01	68.37	31/03/2024
Jupiter Global Value L GBP A Inc ^{ES}	LU0425094348	15/01/2010	26.20 GBP	6.55	-0.83	9.48	17.41	44.51	8.72	1.43	10.14	27.77	50.24	8.46	0.08	7.16	28.23	49.06	31/03/2024
Ninety One GSF Glb Equity A Inc USD ^{*2 ES}	LU0345769631	25/01/1985	557.28 USD	9.32	9.90	19.34	17.18	58.76	7.77	12.41	20.05	27.52	65.06	8.97	10.90	16.81	27.99	63.77	31/03/2024
Ninety One GSF Glb Strat Eq A Inc USD ^{*3 ES}	LU0345770993	06/04/1994	229.49 USD	8.75	9.75	20.07	9.81	48.19	8.95	12.25	20.79	19.50	54.07	9.30	10.75	17.52	19.94	52.86	31/03/2024
Polar Capital Global Tech R EUR ^{ES}	IE00B4468526	04/09/2009	90.42 EUR	16.92	16.00	44.88	19.19	115.11	19.16	18.65	45.74	29.71	123.65	19.01	17.06	41.81	30.18	121.89	31/03/2024
Polar Capital Global Tech R GBP ^{ES}	IE00B42N8Z54	04/09/2009	77.30 GBP	16.93	15.99	44.88	19.17	115.09	19.16	18.64	45.75	29.69	123.63	19.01	17.05	41.81	30.16	121.87	31/03/2024
Polar Capital Global Tech R Inc ^{ES}	IE00B433M743	04/09/2009	97.66 USD	16.93	16.01	44.90	19.18	115.11	19.17	18.66	45.76	29.70	123.65	19.02	17.07	41.82	30.17	121.89	31/03/2024
Schroder ISF Global Cities A Acc USD ^{ES}	LU0224508324	31/10/2005	179.46 USD	3.23	-0.12	9.77	-7.78	3.88	3.81	2.16	10.42	0.35	8.00	5.14	0.79	7.44	0.72	7.15	31/03/2024
Templeton Emerging Markets A(acc)EUR-H1 ^{ES}	LU0626262082	27/05/2011	8.91 EUR	-3.02	-0.22	5.07	-32.94	-8.15	-0.89	2.06	5.69	-27.03	-4.50	-0.99	0.70	2.84	-26.76	-5.25	31/03/2024
Templeton Emerging Markets A(acc)USD ^{ES}	LU0128522744	14/05/2001	44.55 USD	6.07	2.46	7.92	-20.18	9.22	5.09	4.80	8.57	-13.13	13.55	6.60	3.40	5.63	-12.82	12.66	31/03/2024
Templeton Glb Climate Change A(Ydis)EUR ^{ES}	LU0029873410	26/04/1991	31.25 EUR	-	0.90	7.87	6.57	56.51	-	3.20	8.51	15.98	62.72	-	1.82	5.58	16.40	61.44	31/03/2024
Templeton Global A(Ydis)USD ^{ES}	LU0029864427	28/02/1991	39.95 USD	5.01	3.79	11.84	-0.79	14.86	5.56	6.16	12.51	7.96	19.42	6.34	4.74	9.47	8.35	18.48	31/03/2024
EQUITY REGIONAL																			
Barings ASEAN Frontiers A EUR Inc ^{ES}	IE0004868828	01/08/2008	217.72 EUR	5.07	3.05	-1.72	-7.46	17.20	7.57	5.40	-1.13	0.71	21.85	8.13	3.99	-3.80	1.07	20.90	31/03/2024
Barings ASEAN Frontiers A USD Inc ^{ES}	IE0000830236	01/08/2008	234.78 USD	5.06	2.62	-1.90	-7.44	17.01	7.55	4.97	-1.32	0.73	21.66	8.12	3.56	-3.99	1.09	20.70	31/03/2024
Barings Eastern Europe A EUR Inc ^{ES}	IE0004852103	18/01/1999	37.52 EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29/02/2024
BGF Continental Eurp Flex A2 ^{ES}	LU0224105477	24/11/1986	45.98 EUR	9.99	9.99	18.32	12.43	79.05	9.67	12.50	19.03	22.35	86.15	10.33	11.00	15.81	22.79	84.69	31/03/2024
Carnegie Sverigefond A ^{ES}	SE0000429789	08/01/1987	4,689.35 SEK	11.42	0.23	14.32	0.15	55.81	11.24	2.52	15.00	8.99	62.00	11.88	1.15	11.90	9.38	60.72	31/03/2024
Fidelity America Fund A ^{ES}	LU0048573561	01/10/1990	16.35 USD	8.79	8.06	22.11	26.84	50.14	9.30	10.53	22.84	38.04	56.10	10.11	9.05	19.52	38.53	54.87	31/03/2024
Fidelity ASEAN A-Acc-USD ^{ES}	LU0261945553	25/09/2006	25.69 USD	5.53	3.67	-0.19	-1.87	5.76	6.53	6.04	0.40	6.79	9.96	8.02	4.62	-2.31	7.17	9.10	31/03/2024
Fidelity European Growth A ^{ES}	LU0048578792	01/10/1990	18.37 EUR	8.06	2.63	12.20	5.87	18.44	8.56	4.97	12.87	15.21	23.14	9.37	3.57	9.82	15.63	22.18	31/03/2024
Fidelity Funds - Sustainable Europe Equity A Acc EUR ^{ES}	LU0251128657	03/07/2006	19.31 EUR	-	6.36	12.71	-	-	-	8.79	13.39	-	-	-	7.33	10.32	-	-	31/03/2024
Fidelity Greater China A ^{ES}	LU0048580855	01/10/1990	226.60 USD	10.46	1.61	-6.56	-37.75	-9.36	10.97	3.93	-6.00	-32.25	-5.76	11.79	2.54	-8.54	-32.01	-6.50	31/03/2024
Fidelity Pacific Fund A ^{ES}	LU0049112450	10/01/1994	38.25 USD	4.57	-0.36	3.07	-25.70	8.39	4.73	1.91	3.69	-19.14	12.69	5.16	0.55	0.89	-18.85	11.80	31/03/2024
HSBC GIF Europe Value PD ^{ES}	LU0047473722	21/08/2000	46.04 EUR	6.82	1.09	11.96	7.55	30.82	7.06	3.40	12.63	17.04	36.01	7.38	2.01	9.59	17.47	34.94	31/03/2024
Invesco Cnttl Eur Sm Cp Eq C USDH Acc ^{ES}	LU1775961839	07/09/2018	27.53 USD	11.28	8.17	11.10	15.96	73.58	13.18	10.64	11.76	26.20	80.47	14.14	9.16	8.74	26.65	79.05	31/03/2024
Invesco Emerg Mkts ex-China Eq C USD AD ^{ES}	LU1775982249	07/09/2018	88.64 USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31/03/2024

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Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Janus Henderson Hrn																			
PnEurpMd&LrgCpR1EUR ^{ES}	LU0504465815	18/06/2010	26.04 EUR	8.78	6.79	13.15	14.29	45.32	8.31	9.23	13.83	24.38	51.09	9.77	7.77	10.75	24.83	49.90	31/03/2024
JPM America Equity A (dist) USD ^{ES}	LU0053666078	16/11/1988	406.40 USD	11.11	12.20	36.43	39.44	105.23	11.27	14.76	37.24	51.74	113.37	12.27	13.22	33.53	52.29	111.69	31/03/2024
JPM Emerging Europe Equity A (dist) EUR ^{ES}	LU0051759099	04/07/1994	- EUR	9.30	-16.64	5.00	16.18	21.68	9.66	-13.95	13.80	18.92	17.30	9.85	-14.84	7.47	13.91	14.10	31/01/2022
JPM Europe Equity A (acc) USD ^{ES}	LU0119078227	13/10/2000	30.01 USD	4.82	6.04	16.27	23.60	52.18	3.80	8.46	16.97	34.51	58.22	5.47	7.01	13.81	34.99	56.98	31/03/2024
JPM Europe Small Cap A (dist) EUR ^{ES}	LU0053687074	18/04/1994	88.46 EUR	8.49	4.25	10.94	-10.04	24.62	8.69	6.63	11.60	-2.11	29.56	9.05	5.20	8.58	-1.75	28.54	31/03/2024
JPM Europe Small Cap A (dist) GBP ^{ES}	LU0119093531	13/10/2000	37.08 GBP	6.01	3.86	10.74	-10.22	23.92	4.98	6.23	11.40	-2.30	28.83	6.67	4.80	8.39	-1.95	27.82	31/03/2024
JPM Greater China A (dist) USD ^{ES}	LU0117841782	18/05/2001	44.52 USD	8.49	-1.20	-16.77	-43.77	4.46	7.50	1.06	-16.27	-38.81	8.60	9.07	-0.30	-18.53	-38.59	7.75	31/03/2024
Jupiter European Growth L EUR Acc ^{ES}	LU0260085492	17/08/2001	49.76 EUR	8.13	3.49	11.83	6.46	38.65	7.35	5.85	12.50	15.86	44.15	8.77	4.43	9.46	16.27	43.02	31/03/2024
Jupiter European Growth L GBP A Inc ^{ES}	LU0329190499	29/07/2008	43.11 GBP	7.17	3.21	11.88	6.41	39.51	9.72	5.57	12.55	15.80	45.04	10.30	4.16	9.51	16.22	43.90	31/03/2024
Jupiter India Select L EUR Acc ^{ES}	LU0329070915	25/05/2011	32.80 EUR	7.45	13.35	64.01	84.23	83.10	9.68	15.94	64.99	100.49	90.37	9.59	14.39	60.53	101.21	88.87	31/03/2024
Jupiter India Select L GBP A Inc ^{ES}	LU0329071053	19/01/2010	33.37 GBP	6.89	13.01	64.07	84.06	84.12	9.01	15.59	65.05	100.30	91.43	8.86	14.05	60.59	101.02	89.93	31/03/2024
Jupiter India Select L USD A Inc ^{ES}	LU0365089902	02/05/2008	340.00 USD	6.43	12.87	63.67	84.20	82.75	8.83	15.45	64.65	100.46	90.00	9.46	13.91	60.20	101.18	88.50	31/03/2024
Momentum GF Harmony USD Growth B ^{ES}	LU0651986654	29/08/2012	1.62 USD	4.21	3.56	11.83	0.56	19.08	5.55	5.92	12.50	9.44	23.81	6.26	4.50	9.46	9.83	22.83	31/03/2024
Oaktree (Lux) Fds-Em Mkts Eq Rh\$Acc ^{ES}	LU0931247406	12/05/2014	111.91 USD	1.14	-1.16	-0.03	-18.75	4.94	3.65	1.10	0.57	-11.58	9.11	4.15	-0.25	-2.15	-11.26	8.25	31/03/2024
Oaktree (Lux) Fds-Em Mkts Eq Rh€Acc ^{ES}	LU0931247588	12/05/2014	92.27 EUR	-3.21	-3.78	-2.78	-29.97	-9.86	-0.81	-1.58	-2.19	-23.79	-6.29	-0.33	-2.90	-4.84	-23.52	-7.02	31/03/2024
Templeton Asian Growth A(acc)EUR ^{ES}	LU0229940001	25/10/2005	32.16 EUR	5.11	3.46	1.36	-29.69	-3.09	5.76	5.82	1.97	-23.48	0.75	7.10	4.41	-0.79	-23.21	-0.04	31/03/2024
Templeton Asian Growth A(acc)USD ^{ES}	LU0128522157	14/05/2001	34.75 USD	7.72	3.42	1.43	-29.60	-3.12	6.73	5.78	2.04	-23.39	0.72	8.27	4.37	-0.72	-23.11	-0.07	31/03/2024
Templeton Asian Growth A(Ydis)GBP ^{ES}	LU0229940183	25/10/2005	25.01 GBP	5.10	3.52	1.28	-29.65	-3.13	5.75	5.89	1.88	-23.44	0.71	7.09	4.47	-0.87	-23.16	-0.08	31/03/2024
Templeton BRIC A(acc)USD ^{ES}	LU0229945570	25/10/2005	17.70 USD	3.15	0.97	0.11	-28.02	-4.89	3.78	3.28	0.71	-21.67	-1.12	5.10	1.89	-2.01	-21.38	-1.89	31/03/2024
EQUITY SINGLE COUNTRY																			
BGF United Kingdom A2 ^{ES}	LU0011847091	31/12/1985	133.07 GBP	7.70	3.03	16.86	-2.25	19.99	6.86	5.38	17.56	6.38	24.76	8.08	3.97	14.38	6.76	23.77	31/03/2024
Fidelity Funds - Australian Diversified Equity																			
Fund A Inc AUD ^{ES}	LU0048574536	06/12/1991	89.52 AUD	7.96	0.35	7.56	5.64	41.02	8.44	2.64	8.21	14.96	46.61	9.17	1.27	5.28	15.38	45.46	31/03/2024
Fidelity Germany Fund A ^{ES}	LU0048580004	01/10/1990	67.80 EUR	6.99	5.37	10.71	-2.30	27.29	7.49	7.77	11.37	6.32	32.34	8.29	6.33	8.36	6.71	31.30	31/03/2024
Fidelity Sustainable Japan Equity A JPY Inc ^{ES}	LU0048585144	01/10/1990	346.90 JPY	2.61	7.53	11.50	-5.03	30.77	3.08	9.99	12.16	3.35	35.96	3.85	8.52	9.13	3.72	34.89	31/03/2024
Franklin Mutual US Value A acc EUR ^{ES}	LU0140362707	31/12/2001	101.95 EUR	5.12	8.35	21.63	16.06	36.50	4.22	10.83	22.36	26.30	41.91	5.80	9.34	19.05	26.76	40.80	31/03/2024
Franklin Mutual US Value A acc USD ^{ES}	LU0070302665	07/07/1997	109.92 USD	5.92	8.28	21.71	16.23	36.55	6.06	10.76	22.44	26.49	41.96	7.06	9.27	19.13	26.95	40.85	31/03/2024
Franklin US Opportunities A(acc)EUR ^{ES}	LU0260869739	01/09/2006	29.70 EUR	10.22	13.43	40.99	17.54	82.18	11.29	16.02	41.83	27.91	89.41	12.82	14.46	38.00	28.37	87.92	31/03/2024
Franklin US Opportunities A(acc)USD ^{ES}	LU0109391861	03/04/2000	32.00 USD	4.97	13.31	41.09	17.65	82.13	4.44	15.90	41.94	28.03	89.36	5.99	14.35	38.10	28.49	87.87	31/03/2024

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Franklin US Opportunities A(Ydis)GBP ^{ES}	LU0229938369	25/10/2005	25.32 GBP	10.08	13.43	40.90	17.62	82.10	10.76	16.02	41.74	28.00	89.32	12.17	14.47	37.91	28.46	87.83	31/03/2024
HSBC GIF Hong Kong Equity PD ^{ES}	LU0011817854	16/01/1987	91.95 USD	7.82	-0.56	-17.19	-40.69	-26.56	7.77	1.71	-16.69	-35.46	-23.64	8.35	0.35	-18.94	-35.23	-24.24	31/03/2024
JPM Taiwan A (acc) EUR ^{ES}	LU0401357313	09/12/2008	49.70 EUR	11.58	5.52	22.62	7.74	87.46	12.88	7.93	23.36	17.24	94.90	12.74	6.48	20.02	17.67	93.37	31/03/2024
PROPERTY																			
MS INVF Asian Property A ^{ES}	LU0078112413	01/09/1997	17.42 USD	2.11	2.29	0.75	-21.14	-24.33	2.11	4.63	1.35	-14.18	-21.32	3.05	3.23	-1.39	-13.87	-21.94	31/03/2024
SPECIALIST/THEMATIC																			
BGF Sustainable Energy A2 ^{ES}	LU0124384867	06/04/2001	16.67 USD	2.25	-2.74	-1.13	-0.36	81.79	1.45	-0.52	-0.54	8.43	89.00	2.83	-1.85	-3.22	8.83	87.52	31/03/2024
BGF Sustainable Energy A4 GBP ^{ES}	LU0204063720	19/01/2009	13.08 GBP	4.75	-2.91	-1.01	-0.53	81.28	5.33	-0.69	-0.42	8.25	88.47	6.66	-2.02	-3.11	8.64	86.99	31/03/2024
DWS Invest Global Agribusiness USD LC ^{ES}	LU0273164847	20/11/2006	158.55 USD	2.69	2.26	-6.60	-1.94	21.80	3.71	4.59	-6.04	6.72	26.64	5.12	3.19	-8.58	7.10	25.64	31/03/2024
Invesco Asia Consumer Demand C USD Acc ^{ES}	LU0334857512	25/03/2008	16.45 USD	3.16	0.61	-4.14	-35.41	-10.35	5.55	2.91	-3.56	-29.72	-6.80	6.16	1.53	-6.17	-29.46	-7.53	31/03/2024
Invesco Global Hlth Care Innovt C USD AD ^{ES}	LU1775952176	07/09/2018	232.84 USD	9.88	10.12	17.39	14.05	46.23	10.11	12.64	18.10	24.12	52.03	10.80	11.13	14.90	24.57	50.84	31/03/2024
Schroder ISF Glb Clmt Chg Eq A Acc USD ^{ES}	LU0302445910	29/06/2007	23.74 USD	5.29	4.26	6.42	-6.86	59.24	6.71	6.64	7.06	1.36	65.56	8.24	5.21	4.17	1.73	64.26	31/03/2024
SRRI RATING - 7																			
EQUITY REGIONAL																			
Barings Eastern Europe A USD Inc ^{ES}	IE0000805634	30/09/1996	40.47 USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29/02/2024
Barings Hong Kong China A USD Inc ^{ES}	IE0000829238	03/12/1982	923.75 USD	12.14	-2.30	-20.71	-51.93	-20.67	-	-0.07	-20.23	-47.69	-17.52	-	-1.40	-22.39	-47.50	-18.17	31/03/2024
Barings Latin America A EUR Inc ^{ES}	IE0004851022	30/04/1999	34.92 EUR	6.32	-4.21	21.50	33.56	23.18	6.23	-2.02	22.23	45.34	28.06	7.36	-3.33	18.93	45.87	27.06	31/03/2024
Barings Latin America A USD Inc ^{ES}	IE0000828933	05/04/1993	37.71 USD	5.36	-4.43	21.37	33.69	23.26	5.79	-2.25	22.09	45.49	28.15	6.00	-3.56	18.79	46.01	27.14	31/03/2024
Fidelity EMEA A Acc ^{ES}	LU0303823156	11/06/2007	11.66 USD	0.92	3.09	14.99	-38.66	-21.11	2.20	5.45	15.68	-33.25	-17.98	3.61	4.04	12.55	-33.01	-18.62	31/03/2024
EQUITY SINGLE COUNTRY																			
BNP Paribas Russia Eq C Cap ^{ES}	LU0823431720	17/05/2013	155.49 EUR	1.93	-22.81	-1.95	13.46	28.98	3.00	-20.31	6.27	16.13	24.34	4.44	-21.14	0.36	11.24	20.95	31/01/2022
FF - China Consumer A-Acc-EUR ^{ES}	LU0594300096	23/02/2011	16.12 EUR	1.81	-6.30	-23.11	-53.93	-35.18	3.71	-4.16	-22.65	-49.86	-32.61	3.78	-5.44	-24.74	-49.68	-33.14	31/03/2024
FF - China Consumer A-Acc-USD ^{ES}	LU0594300179	23/02/2011	12.70 USD	1.84	-6.55	-23.26	-53.97	-35.24	3.74	-4.42	-22.80	-49.91	-32.67	3.81	-5.69	-24.89	-49.73	-33.20	31/03/2024
Fidelity China Consumer A-Dis-GBP ^{ES}	LU0594300336	23/02/2011	16.26 GBP	1.81	-6.54	-23.23	-53.95	-35.34	3.71	-4.40	-22.77	-49.89	-32.78	3.78	-5.68	-24.86	-49.71	-33.31	31/03/2024
HSBC GIF Brazil Equity AC ^{ES}	LU0196696453	06/09/2004	16.82 USD	2.69	-8.08	21.76	0.66	-25.12	3.28	-5.98	22.49	9.54	-22.15	4.51	-7.24	19.18	9.94	-22.76	31/03/2024
PROPERTY																			
MS INVF European Property A ^{ES}	LU0078113650	01/09/1997	29.67 EUR	4.16	-3.11	18.97	-17.61	-20.44	4.16	-0.90	19.69	-10.34	-17.28	5.12	-2.23	16.45	-10.01	-17.93	31/03/2024

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERFORMANCE				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	
SPECIALIST/THEMATIC																			
BGF World Gold A2 ^{ES}	LU0055631609	30/12/1994	34.53 USD	4.33	1.29	-4.24	-9.58	27.14	4.88	3.60	-3.67	-1.61	32.18	5.09	2.22	-6.27	-1.25	31.14	31/03/2024
Guinness Global Energy C EUR Acc ^{ES}	IE00BGHQF524	29/11/2013	10.78 EUR	-0.50	9.92	16.75	72.58	28.66	1.91	12.43	17.44	87.81	33.77	2.36	10.92	14.27	88.49	32.72	31/03/2024
Guinness Global Energy C GBP Acc ^{ES}	IE00B3CCJ963	02/09/2008	13.44 GBP	-0.33	9.92	16.75	72.59	28.67	1.59	12.43	17.44	87.82	33.77	1.92	10.93	14.27	88.50	32.72	31/03/2024
Guinness Global Energy C USD Acc ^{ES}	IE00B2Q91V27	31/03/2008	9.22 USD	-0.50	9.92	16.75	72.59	28.66	1.91	12.43	17.44	87.81	33.77	2.36	10.93	14.27	88.49	32.72	31/03/2024
Invesco Gbl Consmr Trnds C USD Acc ^{ES}	LU0100598878	09/08/1999	73.17 USD	7.48	5.92	18.05	-34.86	20.15	7.44	8.34	18.76	-29.11	24.92	8.53	6.89	15.55	-28.85	23.93	31/03/2024
JPM Global Natural Resources A (acc) USD ^{ES}	LU0266512127	12/09/2006	14.16 USD	0.62	1.65	4.58	31.60	49.68	1.55	3.97	5.20	43.21	55.62	2.91	2.58	2.36	43.73	54.40	31/03/2024
JPM Global Natural Resources A (dist) EUR ^{ES}	LU0208853514	14/03/2005	16.27 EUR	2.11	1.90	4.90	31.43	49.82	3.27	4.23	5.53	43.02	55.76	4.36	2.83	2.67	43.54	54.54	31/03/2024
JPM US Technology A (dist) USD ^{ES}	LU0082616367	05/12/1997	50.83 USD	6.42	11.44	50.51	17.32	141.49	6.48	13.99	51.41	27.67	151.07	7.52	12.46	47.32	28.13	149.10	31/03/2024
UNCLASSIFIED																			
EQUITY REGIONAL																			
Barings Eastern Europe SP A EUR Inc	IE000MQMMUD1	21/07/2023	- EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barings Eastern Europe SP A USD Inc	IE000OKSBXAO	21/07/2023	- USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity EMEA SP A Acc ^{ES}	LU2536453777	11/05/2023	0.00 USD	7.69	0.00	-	-	-	6.81	2.28	-	-	-	5.79	0.91	-	-	-	31/03/2024

* 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


ES - Spanish Residents should only select from these funds.


~ Funds marked with this symbol correspond to Funds which are not available for offering to investors in the EEA and Switzerland

CAG% - Compound Annual Growth Percentage since Launch Date

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