

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 May 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 | IE00BYLQ421 | 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 | 0.77 (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 | 1.34 (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 |

| PLAN INVESTMENT NAME | CURRENCY | ISIN CODE | ONGOING CHARGES FIGURE % (INCLUSIVE OF ANNUAL MANAGEMENT CHARGE %) | PERFORMANCE FEE % | BID/OFFER SPREAD % | SRRI |
|--|----------------|--------------|--|----------------------|-----------------------|------|
| 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 | 1.06 (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 |

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).

Registered Head Office: Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA. T+44 (0) 1481 715 400 F+44 (0) 1481 715 390 E UWCcustomerService@utmostworldwide.com

Where this material has been distributed by Utmost International Middle East Limited, it has been distributed to Market Counterparties on behalf of Utmost Worldwide Limited by Utmost International Middle East Limited. Utmost International Middle East Limited is a wholly owned subsidiary of Utmost Worldwide Limited and is incorporated in the Dubai International Financial Centre (DIFC) under number 3249, registered office address Office 14-36, Level 14, Central Park Towers, Dubai International Financial Centre, PO Box 482062, Dubai, United Arab Emirates and is a company regulated by the Dubai Financial Services Authority (DFSA).

Websites may make reference to products that are not authorised or regulated and/or are not available for offering to planholders in certain

jurisdictions. UWWWS FOCUS PIO 05'24

