

FUND OVERVIEW

UTMOST GLOBAL STRATEGIC BOND FUND

FUND INFORMATION

JULY 2024 (as at 30th June 2024)

MEDIUM RISK RATING ■■■□□

FUND OBJECTIVE

The Fund will seek to outperform multi-currency global bond markets when measured in US dollars. The Fund's benchmark includes government, corporate and asset-backed securities, issued in all major currencies.

Fund Type	Managed Insurance Fund of Utmost Worldwide Limited	Launch Date	1st July 2011
Fund Manager	Utmost Portfolio Management Limited	Benchmark Index	Bloomberg Multiverse TR USD *
Base Currency	USD	Geographical / Thematic	Global
Asset Class	Bond	Utmost Annual Management Charge	0.50%
Risk Rating	Medium		

FUND STRATEGY

Through a blend of currency exposure combined with direct, absolute return and strategic bond fund holdings, the Fund aims to outperform the benchmark over the medium term. The use of a dynamic strategy as opposed to a benchmark tracking style should result in the Fund being well positioned as global bond markets move through the economic cycle.

The returns generated within the Fund will be from a combination of income, changes in asset prices, and currency fluctuations as the manager adjusts the Fund's asset allocation based on their global outlook of bond markets and their respective currencies. The Fund will frequently have significant international currency exposure on an un-hedged basis.

* Source: Bloomberg Index Services Limited. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). BARCLAYS® is a trademark and service mark of Barclays Bank Plc (collectively with its affiliates, "Barclays"), used under license. Bloomberg or Bloomberg's licensors, including Barclays, own all proprietary rights in the Bloomberg Barclays Indices. Neither Bloomberg nor Barclays approves or endorses this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, neither shall have any liability or responsibility for injury or damages arising in connection therewith.

INVESTMENT MANAGER

Utmost Portfolio Management Limited is a Guernsey regulated investment management company that is 100% owned by Utmost Worldwide Limited. They offer portfolio management services for clients, utilising both internal and external research, and seeking to deliver superior risk adjusted investment returns.

FUND STRUCTURE

The Utmost Global Strategic Bond Fund is a US Dollar denominated insurance fund, which is established as part of the Utmost Worldwide long-term life fund, based in Guernsey.

The Utmost Global Strategic Bond Fund is valued and priced weekly. In addition to being priced in US dollars, the base currency of the Fund, prices are also available in Euros and Sterling. The Euro and Sterling share classes are not hedged and are only suitable for investors seeking exposure to global bond and money markets, and currencies.

INVESTMENT RISK

The Fund is considered to be Medium Risk. It is not separately regulated and investment performance is not guaranteed. Market and exchange rate movements may cause your investments to fall as well as rise and your capital is at risk. The information contained herein does not constitute legal, tax or financial advice. Any investment option selections should not be made without first assessing your own personal and financial situation and we strongly recommend that you seek investment advice from a regulated investment adviser. Past performance is not a reliable indicator of future results and investors may not recover the full amount invested. You should be aware that certain types of investment options might carry greater investment risk than other investment options.

A WORLD *of* DIFFERENCE

Registered Head Office address: Utmost Worldwide Limited, Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA.

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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