

INVESTMENT OPTIONS PERFORMANCE

VISION AND CHOICE

OCTOBER 2024

ISSUED BY
UTMOST WORLDWIDE LIMITED

A WEALTH *of* DIFFERENCE

utmost™
WEALTH SOLUTIONS

Investment Options[^] Performance

As our client, you have the opportunity to access an extensive range of top quality investment options, 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. These investment options range from the secure to those offering capital protection through to those aimed at the more adventurous client. In addition, each has been risk-rated to help you select the investment options that most closely match your investment aims. A summary of each risk category is shown here. These investment options are related to our full range of unit-linked products (known as investment-linked products in Singapore and investment-linked assurance schemes in Hong Kong) and further details of the investment options are available in our Investment Options Brochures.

International version: [Utmost Worldwide IOB](#)

Singapore version: [Utmost Worldwide Singapore ILP Sub-Fund Brochure](#)

Switzerland version: [Utmost Worldwide Switzerland IOB](#)

Hong Kong version: [Utmost Worldwide HK \(English\) IOB](#) and [Utmost Worldwide HK \(Cantonese\) IOB](#)

Note to Swiss residents: The Investment Options Brochure includes access to the prospectus and offering documents of the underlying funds which provide detail of, without limitation, the investment character, investment objectives and policies, country of domicile, investment opportunities, risk factors and charges.

Past performance is not indicative of future performance. Investment decisions are the sole responsibility of the planholder(s) and any choice of investment options is entirely at their own risk. It is strongly recommended that planholders should seek independent investment advice that is tailored to their individual circumstances and obtained from a suitably qualified and regulated investment adviser. Please note that your capital is at risk and the value of your plan and your selected investment options may go down as well as up meaning that you may receive back from your plan less than you have contributed. 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.

[^] Investment Option(s) are referred to as ILP Sub-Fund(s) in Singapore therefore, all references to Investment Option(s) throughout this document are referring to ILP Sub-Fund(s) In Singapore.

Synthetic Risk and Reward Profile

Industry Standard

Please note that Utmost Worldwide Limited does not provide investment or financial advice with regard to underlying funds. To help you select the investment options that best fit with your approach to risk, you have the possibility to assess an underlying fund's risk with the Synthetic Risk and Reward Indicator (SRRI)[^]. This does not constitute investment advice and should be used as a guidance tool only.

The indicator is calculated based on the volatility of the investment option 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 |
| Potentially lower reward | U* | - | - |
| | 1 | 0.0% | 0.5% |
| | 2 | 0.5% | 2% |
| | 3 | 2% | 5% |
| | 4 | 5% | 10% |
| | 5 | 10% | 15% |
| | 6 | 15% | 25% |
| Potentially higher reward | 7 | 25% | - |

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

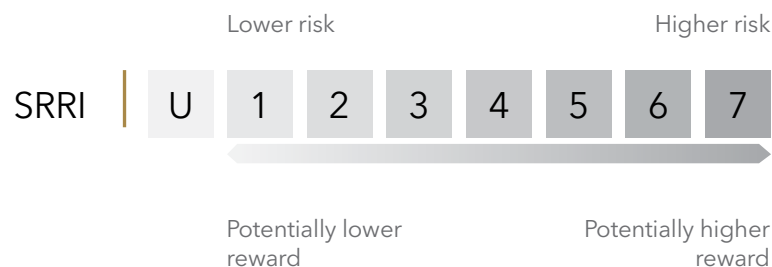
Not all investment options on the Utmost Worldwide unit-linked investment option range can be assigned a synthetic risk and reward indicator. This may occur where not all of the relevant calculation information is available. For example, if the investment option is less than 5 years old, the annualised volatility over 5 years cannot be calculated. These investment options appear under the category 'Unclassified'.

Each investment option on the unit-linked range has been assigned a risk category where possible. For example, investment options with very low volatility will have a 1 or 2 rating on the risk scale. These investment options 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 investment options considered lower risk, the potential for reward will be lower as these investment options are expected to yield lower returns than investment options with a high equity exposure.

Investment options with high volatility will have a 6 or 7 rating on the risk scale. These investment options 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 investment options.

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.



IMPORTANT NOTES

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

Please note that the investment option's categorisation is not constant and may change over time.

©2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser.

Morningstar Inc. is an independent entity to Utmost Worldwide Limited.

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

| LONG TERM PERF | | | | 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 | Return Date |
| SRR I RATING - 1 | | | | | | | | | | | | | | | | | | | |
| MONEY MARKET | | | | | | | | | | | | | | | | | | | |
| Emirates Islamic Money Market A Acc | JE00B5T1J560 | 16/06/2010 | 12.28 USD | 1.45 | 1.23 | 4.85 | 9.45 | 11.61 | 2.15 | -2.79 | -0.53 | 13.66 | 9.02 | 2.17 | -4.60 | -4.59 | 10.02 | 2.53 | 30/09/2024 |
| HSBC Global Money HKD A ^{HK} | HK0000434412 | 01/03/1991 | 23.17 HKD | 2.55 | 1.53 | 5.14 | 8.36 | 10.42 | 2.95 | -2.50 | -0.26 | 12.53 | 7.86 | 3.61 | -4.32 | -4.33 | 8.93 | 1.44 | 30/09/2024 |
| JPM GBP Standard Mny mkt VNAV C (acc.) ^{CH} ^S | LU0088883458 | 26/05/1999 | 17,880.44 GBP | 1.62 | 7.54 | 15.84 | 9.60 | 20.35 | 1.36 | 3.27 | 9.90 | 13.82 | 17.56 | 2.32 | 1.34 | 5.41 | 10.17 | 10.57 | 30/09/2024 |
| JPM SGD Lqdy LVNAV C (acc.) ^S | LU0440254422 | 29/01/2010 | 11,307.47 SGD | 1.34 | 4.62 | 7.32 | 11.02 | 15.53 | 2.94 | 2.60 | 5.23 | 18.40 | 14.94 | 2.73 | 1.35 | 3.47 | 16.26 | 7.06 | 31/08/2024 |
| Ninety One GSF Sterling Money A Inc GBP ^{CH} ^{HK S} | LU0345759590 | 25/01/1985 | 9.98 GBP | 4.79 | 7.36 | 15.11 | 7.86 | 17.14 | 3.24 | 3.10 | 9.20 | 12.01 | 14.43 | 4.29 | 1.18 | 4.74 | 8.42 | 7.62 | 30/09/2024 |
| Ninety One GSF US Dollar Money A Inc USD ^{CH HK} | LU0345758782 | 25/01/1985 | 20.17 USD | 2.97 | 1.26 | 5.02 | 9.60 | 9.69 | 1.44 | -2.75 | -0.37 | 13.82 | 7.15 | 2.48 | -4.57 | -4.44 | 10.18 | 0.77 | 30/09/2024 |
| Pictet-Short-Term Money Market JPY R | LU0309035870 | 06/07/2007 | 9,870.40 JPY | -0.93 | 12.44 | 4.13 | -22.49 | -25.29 | 0.22 | 7.98 | -1.22 | -19.51 | -27.02 | 1.43 | 5.96 | -5.25 | -22.09 | -31.36 | 30/09/2024 |
| Schroder ISF EURO Liquidity A Acc EUR ^{CH HK S} | LU0136043394 | 21/09/2001 | 122.66 EUR | 1.71 | 5.08 | 9.46 | 1.22 | 5.99 | 0.89 | 0.91 | 3.84 | 5.11 | 3.54 | 2.10 | -0.97 | -0.39 | 1.75 | -2.63 | 30/09/2024 |
| Schroder ISF US Dollar Lqdy A Acc USD ^{CH HK} ^S | LU0136043808 | 21/09/2001 | 121.21 USD | 0.84 | 1.41 | 5.40 | 9.83 | 10.71 | 0.03 | -2.62 | -0.01 | 14.05 | 8.14 | 1.23 | -4.43 | -4.09 | 10.41 | 1.71 | 30/09/2024 |
| SRR I RATING - 3 | | | | | | | | | | | | | | | | | | | |
| BOND | | | | | | | | | | | | | | | | | | | |
| Emirates Global Sukuk A USD Acc | GB00B1224310 | 30/11/2005 | 16.70 USD | 2.76 | 3.67 | 8.71 | 0.29 | 5.19 | 3.06 | -0.45 | 3.13 | 4.15 | 2.75 | 4.16 | -2.30 | -1.08 | 0.82 | -3.36 | 30/09/2024 |
| EQUITY GLOBAL | | | | | | | | | | | | | | | | | | | |
| Ninety One MA Protector A Acc | GB00B3CHD226 | 30/01/2009 | 175.79 GBX | 3.21 | 7.50 | 16.13 | 0.45 | 5.40 | 4.12 | 3.23 | 10.16 | 4.31 | 2.95 | 3.68 | 1.31 | 5.67 | 0.98 | -3.17 | 30/09/2024 |
| SRR I RATING - 4 | | | | | | | | | | | | | | | | | | | |
| BOND | | | | | | | | | | | | | | | | | | | |
| Aegon Strategic Global Bd A Acc EUR Hdg ^{CH} ^S | IE00B296YK09 | 05/09/2011 | 13.60 EUR | 0.56 | 11.69 | 27.02 | -7.41 | 14.27 | 2.38 | 7.26 | 20.50 | -3.85 | 11.62 | 1.97 | 5.26 | 15.58 | -6.93 | 4.98 | 30/09/2024 |
| Aegon Strategic Global Bd A Acc GBP Hdg ^{CH} ^S | IE00B296YY45 | 05/09/2011 | 15.17 GBP | 1.81 | 14.20 | 34.10 | -0.55 | 27.99 | 3.65 | 9.67 | 27.21 | 3.27 | 25.02 | 3.24 | 7.63 | 22.02 | -0.03 | 17.58 | 30/09/2024 |
| Aegon Strategic Global Bd A Acc USD ^{CH S} | IE00B296YR77 | 05/09/2011 | 16.67 USD | 3.99 | 7.80 | 22.68 | 2.41 | 22.80 | 5.87 | 3.52 | 16.38 | 6.34 | 19.96 | 5.45 | 1.59 | 11.63 | 2.94 | 12.82 | 30/09/2024 |
| Emirates MENA Fixed Income G USD Acc | JE00B76GBD03 | 07/06/2012 | 14.92 USD | 3.30 | 4.90 | 13.38 | -2.14 | 7.37 | 4.30 | 0.73 | 7.56 | 1.62 | 4.89 | 4.56 | -1.15 | 3.17 | -1.63 | -1.35 | 30/09/2024 |
| Fidelity Flexible Bond A-Acc-GBP ^{CH HK} | LU0261947765 | 25/09/2006 | 1.83 GBP | - | 10.22 | 22.81 | -8.49 | 8.49 | - | 5.84 | 16.50 | -4.97 | 5.98 | - | 3.87 | 11.75 | -8.01 | -0.33 | 30/09/2024 |
| Fidelity Funds - Euro Bond A ^{CH HK S} | LU0048579097 | 01/10/1990 | 12.79 EUR | 3.80 | 9.04 | 18.57 | -13.19 | -6.50 | 4.25 | 4.71 | 12.48 | -9.85 | -8.67 | 4.95 | 2.76 | 7.89 | -12.74 | -14.10 | 30/09/2024 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 | |
| HSBC GIF GEM Debt Total Return M1C ^{CH S} | LU0283739885 | 18/06/2007 | 15.75 USD | 2.55 | 3.96 | 10.91 | -6.80 | 1.62 | 3.70 | 1.95 | 8.75 | -0.60 | 1.10 | 5.03 | 0.71 | 6.93 | -2.40 | -5.83 | 31/08/2024 |
| HSBC GIF India Fixed Income ACEUR ^{CH S} | LU0780248950 | 20/08/2012 | 15.42 EUR | 2.60 | 1.78 | 4.86 | -2.06 | 7.25 | 3.66 | -0.18 | 2.82 | 4.44 | 6.70 | 4.19 | -1.40 | 1.10 | 2.56 | -0.62 | 31/08/2024 |
| HSBC Global Investment Funds India Fixed Income AC USD Acc ^{CH S} | LU0780247804 | 20/08/2012 | 13.95 USD | 2.72 | 1.78 | 4.85 | -2.07 | 7.25 | 3.65 | -0.18 | 2.81 | 4.44 | 6.70 | 4.25 | -1.40 | 1.09 | 2.55 | -0.62 | 31/08/2024 |
| Invesco Bond C USD Acc ^{CH S} | LU1775948141 | 08/10/2018 | 11.26 USD | 0.91 | 7.27 | 9.60 | -14.58 | -5.14 | 2.65 | 5.20 | 7.47 | -8.91 | -5.63 | 2.50 | 3.92 | 5.68 | -10.55 | -12.10 | 31/08/2024 |
| Invesco Environmental Climate Opportunities Bond Fund A Acc EUR ^{CH S} | LU0794791367 | 27/06/2012 | 10.36 EUR | - | 8.62 | 18.48 | - | - | - | 4.31 | 12.40 | - | - | - | 2.37 | 7.81 | - | - | 30/09/2024 |
| Invesco Envirntl Clmt Opps Bd UKNoTrifAcc | GB00BN0TMM31 | 07/02/2022 | 2.14 GBP | 1.22 | 7.16 | 15.23 | - | - | 2.55 | 5.10 | 12.98 | - | - | 2.38 | 3.82 | 11.10 | - | - | 31/08/2024 |
| Invesco Envirntl ClmtOpprtsBd A USD Acc ^S | LU0113592215 | 03/07/2000 | 10.24 USD | - | 4.85 | 14.52 | - | - | - | 0.69 | 8.64 | - | - | - | -1.19 | 4.21 | - | - | 30/09/2024 |
| Invesco Sterling Bond C GBP Acc ^{CH S} | LU1775981431 | 08/10/2018 | 5.72 GBP | 5.82 | 6.61 | 15.96 | -5.03 | 17.00 | 6.13 | 4.56 | 13.71 | 1.28 | 16.40 | 6.64 | 3.28 | 11.81 | -0.55 | 8.42 | 31/08/2024 |
| JPM US Bond A (acc) USD ^{CH S} | LU0070215933 | 15/05/1997 | 248.09 USD | 3.37 | 4.83 | 11.61 | -5.18 | 1.17 | 3.49 | 0.67 | 5.88 | -1.53 | -1.17 | 4.14 | -1.20 | 1.56 | -4.68 | -7.05 | 30/09/2024 |
| Jupiter Dynamic Bd L \$ Hsc Acc ^{CH HK S} | LU0853555463 | 30/04/2013 | 13.81 USD | 2.87 | 4.07 | 12.64 | -3.63 | 3.91 | 4.38 | -0.06 | 6.86 | 0.08 | 1.51 | 4.22 | -1.92 | 2.50 | -3.13 | -4.53 | 30/09/2024 |
| Jupiter Dynamic Bd L £ Hsc Acc ^{CH S} | LU0853555547 | 05/09/2016 | 10.84 GBP | 0.81 | 8.87 | 13.61 | -10.87 | 7.42 | 0.90 | 6.78 | 11.40 | -4.94 | 6.87 | 0.96 | 5.47 | 9.54 | -6.66 | -0.46 | 31/08/2024 |
| Jupiter Dynamic Bond L EUR Acc ^{CH} | LU0853555380 | 10/05/2013 | 11.65 EUR | 0.02 | 7.93 | 16.85 | -12.15 | -1.92 | 1.35 | 3.65 | 10.85 | -8.77 | -4.19 | 1.21 | 1.72 | 6.32 | -11.69 | -9.90 | 30/09/2024 |
| Oaktree (Lux.) Fds-Glbl HY Bd R\$Acc | LU0854925350 | 21/12/2012 | 179.14 USD | 4.38 | 4.52 | 12.39 | 7.48 | 18.22 | 6.73 | 2.51 | 10.20 | 14.63 | 17.61 | 6.27 | 1.26 | 8.36 | 12.55 | 9.55 | 31/08/2024 |
| Oaktree (Lux.) Fds-Glbl HY Bd R€Acc | LU0854923900 | 21/12/2012 | 149.09 EUR | 0.70 | 6.09 | 12.62 | -4.98 | 8.22 | 2.97 | 4.05 | 10.43 | 1.34 | 7.67 | 2.53 | 2.78 | 8.58 | -0.49 | 0.29 | 31/08/2024 |
| PIMCO GIS GlnGd Crdt Admin USD Acc ^{CH HK S} | IE00B3KYRN47 | 21/01/2009 | 19.90 USD | 4.56 | 4.74 | 13.20 | -4.28 | 0.61 | 5.51 | 0.58 | 7.39 | -0.60 | -1.72 | 4.71 | -1.30 | 3.00 | -3.78 | -7.57 | 30/09/2024 |
| Schroder ISF EM Dbt Ttl Rt A Acc USD ^{CH HK S} | LU0106253197 | 17/01/2000 | 28.31 USD | 4.42 | 5.09 | 10.20 | 0.77 | 2.75 | 4.32 | 0.92 | 4.54 | 4.65 | 0.37 | 5.16 | -0.96 | 0.28 | 1.30 | -5.60 | 30/09/2024 |
| Templeton Asian Bond A(acc)EUR ^{CH S} | LU0229951891 | 25/10/2005 | 18.13 EUR | 2.75 | 10.60 | 10.15 | -2.95 | -5.26 | 3.19 | 6.21 | 4.50 | 0.78 | -7.45 | 4.32 | 4.23 | 0.23 | -2.45 | -12.96 | 30/09/2024 |
| Templeton Asian Bond A(acc)USD ^{CH HK S} | LU0229949994 | 25/10/2005 | 16.69 USD | 2.74 | 10.38 | 10.02 | -3.13 | -5.49 | 3.18 | 6.00 | 4.37 | 0.59 | -7.68 | 4.31 | 4.03 | 0.11 | -2.63 | -13.18 | 30/09/2024 |
| Templeton Global Bond A(acc)USD ^{CH HK S} | LU0252652382 | 28/04/2006 | 26.89 USD | 3.19 | 9.80 | 9.40 | -2.61 | -9.40 | 3.87 | 5.44 | 3.78 | 1.14 | -11.50 | 4.90 | 3.48 | -0.45 | -2.10 | -16.77 | 30/09/2024 |
| Templeton Global Bond A(Mdis)SGD-H1 ^{HK S} | LU0366777323 | 16/06/2008 | 6.71 SGD | 2.37 | 15.44 | 14.02 | -1.04 | -6.86 | 4.44 | 10.86 | 8.16 | 2.76 | -9.02 | 4.79 | 8.79 | 3.75 | -0.52 | -14.43 | 30/09/2024 |
| EQUITY GLOBAL | | | | | | | | | | | | | | | | | | | |
| Carmignac Patrimoine A EUR Acc ^{CH} | FR0010135103 | 07/11/1989 | 695.54 EUR | 6.73 | 3.63 | 10.66 | -10.25 | 13.99 | 6.60 | 1.64 | 8.51 | -4.29 | 13.41 | 7.30 | 0.40 | 6.70 | -6.02 | 5.63 | 31/08/2024 |
| Carmignac Pf Patrimoine F GBP Acc Hdg ^{CH} | LU0992627967 | 15/11/2013 | 140.19 GBP | 1.39 | 5.38 | 14.17 | -4.15 | 30.94 | 2.75 | 3.35 | 11.95 | 2.22 | 30.27 | 2.57 | 2.09 | 10.08 | 0.37 | 21.33 | 31/08/2024 |
| Carmignac Pf Patrimoine F USD Acc Hdg ^{CH} | LU0992628346 | 15/11/2013 | 149.78 USD | 3.55 | 2.21 | 10.50 | 1.87 | 25.61 | 4.64 | 0.24 | 8.35 | 8.64 | 24.97 | 5.05 | -0.98 | 6.54 | 6.67 | 16.40 | 31/08/2024 |
| Fidelity Glb Mlt Ast Inc A-Acc-EUR ^{CH S} | LU0987487336 | 11/11/2013 | 11.95 EUR | -0.05 | 7.65 | 16.85 | -10.52 | 0.36 | 1.65 | 3.37 | 10.85 | -7.08 | -1.97 | 1.57 | 1.45 | 6.33 | -10.05 | -7.80 | 30/09/2024 |
| Fidelity Glb Mlt Ast Inc A-Acc-USD ^{CH HK S} | LU0905233846 | 27/03/2013 | 13.69 USD | 2.77 | 4.58 | 12.40 | -4.40 | 3.48 | 3.98 | 0.43 | 6.63 | -0.72 | 1.08 | 3.84 | -1.44 | 2.28 | -3.90 | -4.94 | 30/09/2024 |
| Fidelity MltAsst Income A Acc ^S | GB00B1VQRP77 | 30/04/2007 | 174.10 GBX | 1.24 | 8.86 | 20.18 | -8.89 | 4.53 | 2.42 | 4.54 | 14.01 | -5.39 | 2.11 | 3.59 | 2.59 | 9.36 | -8.42 | -3.97 | 30/09/2024 |
| Premier Miton Cautious Mlt-Asst A Acc ^S | GB00B031C923 | 30/12/1997 | 283.50 GBX | 6.11 | 5.15 | 21.13 | 1.60 | 26.84 | 6.01 | 0.97 | 14.92 | 5.50 | 23.90 | 6.93 | -0.91 | 10.23 | 2.13 | 16.53 | 30/09/2024 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 | |
| EQUITY REGIONAL | | | | | | | | | | | | | | | | | | | |
| Momentum GF Harmony Sterling Balanced B ^{HK} | LU0651985334 | 26/04/2012 | 1.54 GBP | 1.81 | 5.89 | 13.29 | -8.05 | 13.38 | 3.29 | 3.85 | 11.09 | -1.94 | 12.80 | 3.55 | 2.58 | 9.23 | -3.71 | 5.06 | 31/08/2024 |
| OTHER | | | | | | | | | | | | | | | | | | | |
| Emirates Islamic Global Balanced G | JE00B3RT8517 | 14/12/2010 | 14.25 USD | 2.60 | 3.52 | 16.32 | 4.13 | 22.03 | 3.96 | -0.59 | 10.35 | 8.13 | 19.20 | 3.82 | -2.45 | 5.84 | 4.67 | 12.11 | 30/09/2024 |
| Utmost Fund of Funds Reserve Portfolio USD | - | 06/05/2004 | 3.29 USD | 2.53 | 4.72 | 12.12 | -2.63 | 4.72 | 2.93 | 0.56 | 6.37 | 1.11 | 2.29 | 4.00 | -1.31 | 2.02 | -2.12 | -3.80 | 30/09/2024 |
| Utmost Worldwide Fund of Funds Reserve Portfolio EUR | - | 20/10/2011 | 1.82 EUR | -2.65 | 7.06 | 11.50 | -21.68 | -16.37 | -1.09 | 2.81 | 5.78 | -18.67 | -18.30 | -1.46 | 0.89 | 1.46 | -21.27 | -23.17 | 30/09/2024 |
| Utmost Worldwide Fund of Funds Reserve Portfolio GBP | - | 20/10/2011 | 2.29 GBP | -1.49 | 9.44 | 17.02 | -15.57 | -6.24 | 0.08 | 5.10 | 11.01 | -12.32 | -8.41 | -0.30 | 3.14 | 6.48 | -15.13 | -13.86 | 30/09/2024 |
| Utmost Worldwide Global Managed Bond EUR Fund | GB0006740632 | 01/04/1999 | 3.46 EUR | - | 5.04 | 11.14 | -5.06 | 0.64 | - | 0.87 | 5.44 | -1.41 | -1.69 | - | -1.01 | 1.14 | -4.57 | -7.54 | 30/09/2024 |
| Utmost Worldwide Global Managed Bond USD Fund | GB0006740632 | 01/04/1999 | 3.85 USD | 2.64 | 5.14 | 11.78 | -5.35 | 0.26 | 2.52 | 0.96 | 6.04 | -1.71 | -2.06 | 3.37 | -0.92 | 1.72 | -4.86 | -7.89 | 30/09/2024 |
| MONEY MARKET | | | | | | | | | | | | | | | | | | | |
| Templeton Global Ttl Ret A(acc)EUR ^{CH HK S} | LU0260870661 | 01/09/2006 | 23.22 EUR | 3.64 | 10.61 | 14.64 | -3.99 | -12.19 | 4.43 | 6.22 | 8.76 | -0.30 | -14.22 | 5.66 | 4.24 | 4.32 | -3.49 | -19.33 | 30/09/2024 |
| Templeton Global Ttl Ret A(acc)USD ^{CH HK S} | LU0170475312 | 29/08/2003 | 25.86 USD | 4.61 | 10.42 | 14.48 | -4.19 | -12.40 | 4.53 | 6.04 | 8.60 | -0.50 | -14.43 | 5.43 | 4.06 | 4.17 | -3.69 | -19.52 | 30/09/2024 |
| Templeton Global Ttl Ret A(Mdis)GBP-H1 ^{CH S} | LU0316493153 | 03/09/2007 | 3.60 GBP | 0.18 | 16.83 | 24.70 | -8.50 | -9.87 | 1.35 | 12.20 | 18.30 | -4.98 | -11.95 | 2.60 | 10.10 | 13.47 | -8.02 | -17.19 | 30/09/2024 |
| Templeton Global Ttl Ret A(Mdis)SGD-H1 ^{HK S} | LU0450468698 | 30/09/2009 | 4.92 SGD | 1.81 | 16.16 | 19.39 | -3.00 | -10.28 | 3.65 | 11.55 | 13.26 | 0.73 | -12.35 | 3.01 | 9.47 | 8.64 | -2.50 | -17.57 | 30/09/2024 |
| SRRI RATING - 5 | | | | | | | | | | | | | | | | | | | |
| BOND | | | | | | | | | | | | | | | | | | | |
| Templeton Emerging Mkts Bd A(Qdis)USD ^{CH HK S} | LU0029876355 | 05/07/1991 | 7.22 USD | 6.35 | 6.88 | 18.68 | 0.75 | -6.98 | 6.21 | 2.64 | 12.58 | 4.62 | -9.14 | 6.95 | 0.73 | 7.99 | 1.27 | -14.54 | 30/09/2024 |
| BALANCED MANAGED | | | | | | | | | | | | | | | | | | | |
| HSBC Portfolios World Sel 3 AC ^S | LU0447610923 | 19/10/2009 | 21.03 USD | 4.98 | 4.91 | 14.88 | 4.54 | 31.20 | 7.12 | 2.89 | 12.64 | 11.48 | 30.53 | 6.55 | 1.63 | 10.76 | 9.47 | 21.58 | 31/08/2024 |
| HSBC Portfolios World Sel 3 ACHEUR ^S | LU0447611061 | 19/10/2009 | 16.66 EUR | 1.30 | 6.46 | 14.92 | -8.60 | 17.95 | 3.36 | 4.41 | 12.69 | -2.53 | 17.35 | 2.81 | 3.13 | 10.81 | -4.29 | 9.30 | 31/08/2024 |
| HSBC Portfolios World Sel 3 ACHGBP ^S | LU0447611145 | 19/10/2009 | 18.36 GBP | 2.50 | 8.12 | 18.39 | -3.25 | 32.59 | 4.59 | 6.04 | 16.09 | 3.18 | 31.91 | 4.03 | 4.74 | 14.15 | 1.32 | 22.86 | 31/08/2024 |
| EQUITY GLOBAL | | | | | | | | | | | | | | | | | | | |
| Emirates MENA Top Comps A USD Daily | JE00B1XBRL09 | 29/02/2008 | 15.25 USD | 1.83 | 6.42 | 5.32 | 12.45 | 40.39 | 3.74 | 2.20 | -0.09 | 16.77 | 37.14 | 4.28 | 0.29 | -4.17 | 13.03 | 28.98 | 30/09/2024 |
| Fidelity Funds - Global Dividend Fund A ACC | GB00B7FQJH97 | 30/01/2012 | 368.00 GBX | 9.56 | 12.31 | 29.95 | 28.09 | 55.02 | 10.97 | 7.85 | 23.28 | 33.02 | 51.43 | 10.92 | 5.84 | 18.25 | 28.76 | 42.41 | 30/09/2024 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 | |
| Fidelity Global Dividend A-Acc-EUR H ^{CH} HK ^{HK} | LU0605515377 | 30/01/2012 | 30.76 EUR | 7.89 | 12.87 | 30.90 | 23.27 | 48.67 | 9.28 | 8.39 | 24.18 | 28.01 | 45.23 | 9.23 | 6.37 | 19.11 | 23.91 | 36.59 | 30/09/2024 |
| Fundsmith Equity R Accumulation ^S | GB00B4LPDJ14 | 01/11/2010 | 6.49 GBP | 12.95 | 3.84 | 23.52 | 8.08 | 58.95 | 14.74 | -0.28 | 17.18 | 12.24 | 55.27 | 14.42 | -2.14 | 12.40 | 8.65 | 46.03 | 30/09/2024 |
| Ninety One GSF Glb StratMgd A Acc USD ^{*1} CH ^{CH} | | | | | | | | | | | | | | | | | | | |
| HK ^S | LU0345768153 | 22/06/2005 | 176.56 USD | 6.18 | 5.30 | 21.09 | 2.52 | 28.08 | 6.07 | 1.12 | 14.87 | 6.46 | 25.12 | 6.88 | -0.77 | 10.18 | 3.05 | 17.67 | 30/09/2024 |
| Premier Miton Cautious Mlt-Asst € F Acc ^S | GB00B39JC797 | 01/07/2008 | 3.22 EUR | 1.16 | 4.52 | 20.05 | 0.70 | 24.98 | 3.33 | 0.37 | 13.89 | 4.57 | 22.08 | 3.65 | -1.50 | 9.24 | 1.23 | 14.82 | 30/09/2024 |
| EQUITY REGIONAL | | | | | | | | | | | | | | | | | | | |
| abrdnl-Asian Smaller Companies A Acc GBP ^{CH} | | | | | | | | | | | | | | | | | | | |
| HK ^S | LU0231459958 | 28/03/2006 | 45.25 GBP | 9.28 | 7.17 | 28.67 | 3.00 | 35.31 | 9.67 | 2.92 | 22.06 | 6.96 | 32.18 | 10.77 | 1.00 | 17.08 | 3.53 | 24.31 | 30/09/2024 |
| Momentum GF Harmony Asian Balanced B ^{HK} | LU0651983636 | 26/10/2012 | 1.24 USD | 1.49 | 5.25 | 8.18 | -10.47 | 4.60 | 2.83 | 3.22 | 6.07 | -4.52 | 4.07 | 3.24 | 1.96 | 4.30 | -6.25 | -3.07 | 31/08/2024 |
| Momentum GF Harmony Asian Growth B ^{HK} | LU0651984014 | 29/08/2012 | 1.48 USD | 2.84 | 4.75 | 8.94 | -10.79 | 9.84 | 3.91 | 2.73 | 6.82 | -4.86 | 9.28 | 4.44 | 1.48 | 5.03 | -6.58 | 1.78 | 31/08/2024 |
| Momentum GF Harmony Sterling Growth B ^{HK} | LU0651985763 | 06/10/2011 | 1.93 GBP | 3.80 | 5.65 | 14.16 | -8.32 | 15.90 | 5.35 | 3.61 | 11.94 | -2.23 | 15.30 | 5.08 | 2.35 | 10.07 | -3.99 | 7.40 | 31/08/2024 |
| Momentum GF Harmony USD Balanced B ^{HK} | LU0651986142 | 25/09/2012 | 1.53 USD | 3.53 | 6.06 | 13.12 | -2.53 | 17.90 | 4.91 | 4.01 | 10.92 | 3.95 | 17.30 | 5.39 | 2.74 | 9.07 | 2.07 | 9.25 | 31/08/2024 |
| Momentum Global Funds Harmony Europe Growth Fund Class B EUR ^{HK} | LU0651984956 | 03/03/2014 | 1.33 EUR | 0.51 | 4.44 | 12.56 | -10.34 | 12.03 | 2.63 | 2.43 | 10.37 | -4.38 | 11.46 | 2.84 | 1.17 | 8.52 | -6.11 | 3.82 | 31/08/2024 |
| SPECIALIST/THEMATIC | | | | | | | | | | | | | | | | | | | |
| Pictet CH PM Fd -Physical Gold R dy USD [~] | CH0104851461 | 30/09/2009 | 244.19 USD | 6.13 | 12.68 | 39.97 | 48.51 | 72.45 | 8.06 | 8.20 | 32.78 | 54.22 | 68.46 | 7.38 | 6.19 | 27.36 | 49.28 | 58.43 | 30/09/2024 |
| OTHER | | | | | | | | | | | | | | | | | | | |
| Canaccord Genuity Balanced A EUR Acc | IE00BSJCDW50 | 25/01/2016 | 1.26 EUR | 2.78 | 6.20 | 14.24 | -13.58 | 13.50 | 2.52 | 4.16 | 12.01 | -7.84 | 12.92 | 3.76 | 2.89 | 10.14 | -9.50 | 5.17 | 31/08/2024 |
| Canaccord Genuity Balanced A GBP Hdg Acc ^S | IE00BFXG4N04 | 05/09/2018 | 1.16 GBP | 2.63 | 7.82 | 17.55 | -9.01 | 26.78 | 3.48 | 5.75 | 15.26 | -2.96 | 26.13 | 2.39 | 4.46 | 13.34 | -4.71 | 17.48 | 31/08/2024 |
| Canaccord Genuity Balanced A SGD Hdg Acc ^S | IE00BFXG4Q35 | 12/11/2018 | 1.26 SGD | 5.30 | 10.28 | 25.32 | 4.53 | 30.47 | 5.49 | 5.90 | 18.89 | 8.54 | 27.45 | 4.73 | 3.93 | 14.04 | 5.07 | 19.86 | 30/09/2024 |
| Canaccord Genuity Balanced A USD Acc ^S | IE00B3BRDM36 | 26/09/2008 | 1.89 USD | 3.28 | 4.64 | 13.99 | -1.66 | 25.32 | 2.73 | 2.62 | 11.77 | 4.87 | 24.68 | 4.05 | 1.37 | 9.90 | 2.98 | 16.13 | 31/08/2024 |
| Canaccord Genuity Opp A GBP Hdg Acc ^S | IE00BSJCJC74 | 15/06/2015 | 1.38 GBP | 1.63 | 6.86 | 20.27 | -7.20 | 38.12 | 1.81 | 4.80 | 17.93 | -1.04 | 37.42 | 3.50 | 3.52 | 15.96 | -2.82 | 27.99 | 31/08/2024 |
| Canaccord Genuity Opp A SGD Hdg Acc ^S | IE00BFXG5M61 | 25/10/2018 | 1.39 SGD | 7.17 | 9.55 | 28.06 | 8.96 | 42.06 | 7.50 | 5.20 | 21.48 | 13.15 | 38.77 | 6.35 | 3.24 | 16.53 | 9.53 | 30.51 | 30/09/2024 |
| Canaccord Genuity Opp A USD Acc ^S | IE00B3BRDK12 | 26/09/2008 | 2.92 USD | 6.85 | 3.80 | 16.76 | 0.44 | 37.02 | 8.72 | 1.80 | 14.49 | 7.11 | 36.32 | 9.14 | 0.56 | 12.58 | 5.18 | 26.97 | 31/08/2024 |
| Guinness Multi Asset Growth R EUR H Acc ^{CH} | IE00BG5QRS16 | 31/10/2019 | 12.20 EUR | 3.94 | 3.70 | 12.36 | 0.89 | - | 4.11 | 1.70 | 10.17 | 7.60 | - | 3.61 | 0.46 | 8.34 | 5.65 | - | 31/08/2024 |
| Guinness Multi Asset Growth R GBP Acc ^{CH} | IE00BG5QRQ91 | 19/12/2018 | 14.38 GBP | 7.19 | 5.34 | 15.91 | 7.40 | 37.76 | 7.80 | 3.31 | 13.66 | 14.53 | 37.06 | 6.52 | 2.05 | 11.76 | 12.46 | 27.66 | 31/08/2024 |
| Guinness Multi Asset Growth R USD H Acc ^{CH} | IE00BG5QQR45 | 31/10/2019 | 13.31 USD | 5.97 | 2.10 | 11.92 | 13.68 | - | 6.15 | 0.13 | 9.74 | 21.24 | - | 5.63 | -1.09 | 7.91 | 19.05 | - | 31/08/2024 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 | |
| Guinness Multi-Asset Balanced R EURH Acc ^{CH} | IE00BG5QR703 | 31/10/2019 | 11.50 EUR | 2.71 | 3.52 | 10.72 | -2.83 | - | 2.88 | 1.52 | 8.57 | 3.63 | - | 2.38 | 0.28 | 6.75 | 1.75 | - | 31/08/2024 |
| Guinness Multi-Asset Balanced R GBP Acc ^{CH} | IE00BG5QR588 | 19/12/2018 | 13.41 GBP | 5.89 | 5.16 | 14.25 | 3.52 | 30.06 | 6.50 | 3.14 | 12.03 | 10.40 | 29.39 | 5.23 | 1.88 | 10.16 | 8.41 | 20.52 | 31/08/2024 |
| Guinness Multi-Asset Balanced R USDH Acc ^{CH} | IE00BG5QR927 | 31/10/2019 | 12.54 USD | 4.72 | 1.92 | 10.31 | 9.35 | - | 4.89 | -0.04 | 8.16 | 16.62 | - | 4.38 | -1.26 | 6.35 | 14.51 | - | 31/08/2024 |
| Quilter Cheviot Intl BalPortA(SGD)HAcc ^S | IE00BJHPJD63 | 07/06/2019 | 12.89 SGD | 3.55 | 9.67 | 21.29 | 6.62 | 28.22 | 3.79 | 5.31 | 15.07 | 10.72 | 25.25 | 4.43 | 3.35 | 10.37 | 7.18 | 17.80 | 30/09/2024 |
| Quilter Cheviot Intl Gr port A GBP H Acc ^S | IE00BK1W5875 | 07/06/2019 | 14.17 GBP | 2.88 | 7.10 | 17.39 | -4.65 | 38.96 | 3.22 | 5.04 | 15.10 | 1.68 | 38.25 | 4.01 | 3.75 | 13.18 | -0.16 | 28.77 | 31/08/2024 |
| Quilter Cheviot Intl Gr port A SGD H Acc ^S | IE00BK1W5B00 | 07/06/2019 | 14.84 SGD | 5.30 | 10.24 | 25.19 | 9.89 | 41.05 | 5.53 | 5.87 | 18.77 | 14.11 | 37.78 | 6.18 | 3.89 | 13.92 | 10.46 | 29.58 | 30/09/2024 |
| Utmost Worldwide EU Multi-Strategy Managed Fund | GB0033738955 | 01/08/2002 | 4.17 EUR | 3.97 | 5.14 | 22.10 | -4.62 | 27.05 | 3.37 | 0.97 | 15.83 | -0.95 | 24.11 | 4.66 | -0.91 | 11.11 | -4.12 | 16.72 | 30/09/2024 |
| Utmost Worldwide Global Multi-Strategy Managed Fund | GB0008596446 | 01/11/1995 | 7.97 USD | 5.21 | 4.82 | 21.82 | 5.51 | 35.13 | 5.99 | 0.66 | 15.56 | 9.57 | 32.00 | 5.81 | -1.21 | 10.85 | 6.06 | 24.14 | 30/09/2024 |
| Utmost Worldwide UK Multi-Strategy Managed Fund | GB0008595471 | 01/11/1995 | 6.93 GBP | 4.06 | 8.31 | 24.33 | 0.21 | 23.15 | 4.83 | 4.01 | 17.95 | 4.06 | 20.30 | 4.65 | 2.07 | 13.14 | 0.73 | 13.14 | 30/09/2024 |
| SRRI RATING - 6 | | | | | | | | | | | | | | | | | | | |
| BALANCED MANAGED | | | | | | | | | | | | | | | | | | | |
| HSBC Portfolios World Sel 4 AC ^S | LU0447611228 | 19/10/2009 | 23.47 USD | 5.75 | 5.58 | 17.73 | 7.63 | 43.18 | 7.91 | 3.55 | 15.44 | 14.78 | 42.45 | 7.33 | 2.28 | 13.51 | 12.70 | 32.68 | 31/08/2024 |
| HSBC Portfolios World Sel 4 ACHEUR ^S | LU0447611491 | 19/10/2009 | 18.56 EUR | 2.03 | 7.15 | 17.78 | -6.11 | 28.19 | 4.11 | 5.09 | 15.48 | 0.13 | 27.53 | 3.55 | 3.81 | 13.56 | -1.68 | 18.78 | 31/08/2024 |
| HSBC Portfolios World Sel 4 ACHGBP ^S | LU0447611574 | 19/10/2009 | 20.29 GBP | 3.18 | 8.79 | 21.27 | -0.78 | 43.42 | 5.29 | 6.70 | 18.91 | 5.82 | 42.68 | 4.73 | 5.39 | 16.93 | 3.90 | 32.90 | 31/08/2024 |
| EQUITY GLOBAL | | | | | | | | | | | | | | | | | | | |
| BGF Emerging Markets A2 ^{CH HK S} | LU0047713382 | 30/11/1993 | 39.75 USD | 4.46 | 1.97 | 4.08 | -25.90 | 8.70 | 4.56 | 0.01 | 2.06 | -20.98 | 8.14 | 4.87 | -1.21 | 0.35 | -22.40 | 0.72 | 31/08/2024 |
| Fidelity Funds - Global Technology A ^{CH HK S} | LU0099574567 | 01/09/1999 | 67.93 EUR | 8.17 | 3.95 | 36.11 | 34.99 | 155.29 | 7.96 | -0.18 | 29.12 | 40.18 | 149.38 | 9.06 | -2.04 | 23.85 | 35.69 | 134.53 | 30/09/2024 |
| Fidelity Global Dividend A-Acc-USD ^{CH HK S} | LU0772969993 | 04/05/2012 | 28.65 USD | 8.85 | 12.18 | 29.40 | 27.50 | 51.83 | 10.28 | 7.73 | 22.76 | 32.40 | 48.31 | 10.50 | 5.72 | 17.75 | 28.17 | 39.49 | 30/09/2024 |
| Fidelity Global Financial Svcs A-Acc-EUR ^{CH S} | LU1391767586 | 20/04/2016 | 21.87 EUR | 9.48 | 8.15 | 27.79 | 16.62 | 73.26 | 9.79 | 6.07 | 25.30 | 24.37 | 72.38 | 10.69 | 4.77 | 23.21 | 22.13 | 60.55 | 31/08/2024 |
| Fidelity Global Focus A-Acc-EUR H ^{CH} | LU1366332952 | 12/05/2016 | 20.72 EUR | 8.73 | 8.53 | 17.59 | -2.11 | 56.06 | 9.13 | 6.44 | 15.30 | 4.40 | 55.26 | 10.03 | 5.14 | 13.37 | 2.51 | 44.61 | 31/08/2024 |
| Fidelity Global Focus A-Acc-USD ^{CH HK S} | LU1366333091 | 12/05/2016 | 23.38 USD | 10.68 | 7.30 | 16.80 | 6.56 | 66.93 | 11.08 | 5.24 | 14.53 | 13.64 | 66.08 | 12.00 | 3.95 | 12.62 | 11.59 | 54.69 | 31/08/2024 |
| Fidelity Global Focus A-Dis-GBP ^{CH} | LU0157924183 | 14/01/2003 | 7.08 GBP | 8.53 | 3.40 | 23.70 | 12.56 | 64.76 | 8.27 | -0.71 | 17.35 | 16.89 | 60.95 | 9.44 | -2.56 | 12.56 | 13.15 | 51.37 | 30/09/2024 |
| Fidelity Global Technology A-Acc-USD H ^{CH HK S} | LU1235294995 | 03/06/2015 | 52.32 USD | 19.41 | 2.35 | 34.88 | 40.68 | 164.38 | 19.53 | -1.71 | 27.96 | 46.09 | 158.25 | 21.13 | -3.55 | 22.73 | 41.42 | 142.88 | 30/09/2024 |
| Guinness Global Equity Income Fund C USD Accumulation ^{CH S} | IE00BVYPNW00 | 11/03/2015 | 22.77 USD | 8.97 | 8.29 | 20.02 | 23.52 | 74.87 | 10.52 | 6.20 | 17.69 | 31.73 | 73.97 | 10.38 | 4.90 | 15.72 | 29.35 | 62.04 | 31/08/2024 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 | |
| Guinness Global Innovators C EUR ACC ^{CH} | IE00BQXX3D17 | 31/10/2014 | 31.36 EUR | 10.50 | 4.70 | 26.92 | 15.81 | 111.70 | 11.66 | 2.69 | 24.44 | 23.50 | 110.62 | 12.65 | 1.43 | 22.37 | 21.27 | 96.17 | 31/08/2024 |
| Guinness Global Innovators C GBP ACC ^{CH} | IE00BQXX3C00 | 31/10/2014 | 33.32 GBP | 10.51 | 4.70 | 26.92 | 15.80 | 111.70 | 11.67 | 2.69 | 24.44 | 23.50 | 110.62 | 12.66 | 1.43 | 22.37 | 21.27 | 96.17 | 31/08/2024 |
| Guinness Global Innovators C USD ACC ^{CH} | IE00BQXX3F31 | 31/10/2014 | 27.94 USD | 10.51 | 4.70 | 26.92 | 15.81 | 111.70 | 11.67 | 2.69 | 24.44 | 23.50 | 110.61 | 12.66 | 1.43 | 22.37 | 21.27 | 96.17 | 31/08/2024 |
| JPM Emerging Markets Equity A (acc) SGD ^S | LU0456842615 | 14/12/2009 | 20.32 SGD | 2.82 | 3.39 | 8.36 | -26.42 | 8.70 | 4.80 | 1.40 | 6.25 | -21.53 | 8.14 | 4.32 | 0.16 | 4.47 | -22.95 | 0.72 | 31/08/2024 |
| JPM Emerging Markets Equity A (dist) GBP ^{CH} S | LU0119096559 | 13/10/2000 | 52.79 GBP | 7.39 | 5.41 | 18.63 | -18.99 | 13.10 | 6.23 | 1.22 | 12.54 | -15.87 | 10.48 | 7.77 | -0.66 | 7.95 | -18.56 | 3.90 | 30/09/2024 |
| JPM Emerging Markets Equity A (dist) USD ^{CH} HK S | LU0053685615 | 13/04/1994 | 42.52 USD | 5.38 | 5.24 | 18.36 | -18.91 | 13.44 | 5.46 | 1.07 | 12.28 | -15.79 | 10.82 | 5.71 | -0.82 | 7.70 | -18.49 | 4.22 | 30/09/2024 |
| JPM Global Growth A acc EUR ^{CH} | LU0159032522 | 14/06/2011 | 254.91 EUR | 8.07 | 5.95 | 33.02 | -1.01 | 69.35 | 10.29 | 3.91 | 30.43 | 5.57 | 68.48 | 9.89 | 2.64 | 28.25 | 3.66 | 56.93 | 31/08/2024 |
| JPM Global Growth A acc USD ^{CH} HK | LU0210533765 | 31/03/2005 | 32.13 USD | 6.17 | 1.23 | 42.23 | 5.10 | 72.28 | 7.00 | -2.79 | 34.93 | 9.14 | 68.29 | 8.05 | -4.60 | 29.42 | 5.65 | 58.27 | 30/09/2024 |
| JPM Global Select Equity A (acc) EUR ^{CH} | LU0157178582 | 04/03/2014 | 247.77 EUR | 10.03 | 5.74 | 25.05 | 27.83 | 98.51 | 12.32 | 3.70 | 22.61 | 36.33 | 97.50 | 12.55 | 2.44 | 20.57 | 33.87 | 83.95 | 31/08/2024 |
| JPM Global Select Equity A (acc) USD ^{CH} S | LU0070217475 | 30/04/1981 | 558.79 USD | 9.12 | 3.24 | 31.93 | 33.87 | 99.64 | - | -0.86 | 25.16 | 39.01 | 95.02 | - | -2.71 | 20.05 | 34.57 | 83.41 | 30/09/2024 |
| Jupiter Global Value L GBP A Inc ^{CH} HK S | LU0425094348 | 15/01/2010 | 24.96 GBP | 6.41 | 5.69 | 11.82 | 17.71 | 47.12 | 8.25 | 1.49 | 6.08 | 22.24 | 43.71 | 7.81 | -0.40 | 1.75 | 18.33 | 35.16 | 30/09/2024 |
| Ninety One GSF Glb Equity A Inc USD ^{*2} CH HK S | LU0345769631 | 25/01/1985 | 619.85 USD | 9.50 | 5.44 | 31.87 | 26.23 | 73.80 | 7.87 | 1.26 | 25.10 | 31.08 | 69.78 | 8.98 | -0.63 | 20.00 | 26.89 | 59.67 | 30/09/2024 |
| Ninety One GSF Glb Strat Eq A Inc USD ^{*3} CH HK S | LU0345770993 | 06/04/1994 | 254.09 USD | 8.96 | 6.10 | 31.30 | 16.47 | 63.32 | 9.04 | 1.89 | 24.56 | 20.95 | 59.54 | 9.29 | -0.01 | 19.48 | 17.08 | 50.04 | 30/09/2024 |
| Pictet-Premium Brands P USD ^{CH} HK S | LU0280433847 | 23/01/2007 | 310.88 USD | 6.31 | 6.17 | 15.28 | 4.59 | 62.30 | 7.24 | 1.95 | 9.36 | 8.61 | 58.54 | 8.69 | 0.05 | 4.90 | 5.13 | 49.10 | 30/09/2024 |
| Polar Capital Global Tech R EUR ^{CH} S | IE00B4468526 | 04/09/2009 | 92.44 EUR | 16.69 | 4.30 | 32.80 | 9.82 | 114.25 | 18.66 | 2.29 | 30.22 | 17.12 | 113.15 | 18.40 | 1.04 | 28.04 | 15.00 | 98.53 | 31/08/2024 |
| Polar Capital Global Tech R GBP ^{CH} S | IE00B42N8Z54 | 04/09/2009 | 76.91 GBP | 16.69 | 4.29 | 32.80 | 9.83 | 114.22 | 18.67 | 2.29 | 30.22 | 17.13 | 113.12 | 18.40 | 1.04 | 28.04 | 15.02 | 98.50 | 31/08/2024 |
| Premier Miton Cautious Mlt-Asst \$ C Acc ^S | GB00B0BV9936 | 01/07/2005 | 3.63 USD | 3.17 | 4.92 | 20.14 | 1.14 | 25.50 | 3.55 | 0.75 | 13.97 | 5.03 | 22.60 | 4.67 | -1.12 | 9.32 | 1.67 | 15.30 | 30/09/2024 |
| Schroder ISF Global Cities A Acc USD | LU0224508324 | 31/10/2005 | 197.56 USD | 3.67 | 13.78 | 25.41 | -8.12 | 6.74 | 4.05 | 9.26 | 18.98 | -4.59 | 4.27 | 5.20 | 7.22 | 14.12 | -7.64 | -1.94 | 30/09/2024 |
| Templeton Emerging Markets A(acc)EUR-H1 ^{CH} S | LU0626262082 | 27/05/2011 | 9.82 EUR | -1.95 | 12.00 | 27.01 | -13.72 | 11.70 | -0.14 | 7.56 | 20.49 | -10.40 | 9.11 | -0.44 | 5.55 | 15.57 | -13.27 | 2.62 | 30/09/2024 |
| Templeton Emerging Markets A(acc)SGD ^S | LU0320764243 | 25/10/2007 | 9.93 SGD | 0.71 | 8.44 | 23.07 | -1.26 | 24.55 | 2.20 | 4.14 | 16.76 | 2.53 | 21.67 | 3.27 | 2.20 | 11.99 | -0.75 | 14.43 | 30/09/2024 |
| Templeton Emerging Markets A(acc)USD ^{CH} HK S | LU0128522744 | 14/05/2001 | 49.64 USD | 6.42 | 8.22 | 22.90 | -1.51 | 24.10 | 5.32 | 3.92 | 16.59 | 2.28 | 21.23 | 6.68 | 1.99 | 11.83 | -0.99 | 14.01 | 30/09/2024 |
| Templeton Glb Climate Change A(Ydis)EUR ^{CH} HK S | LU0029873410 | 26/04/1991 | 31.73 EUR | - | 6.03 | 19.27 | 9.61 | 63.27 | - | 1.82 | 13.14 | 13.82 | 59.49 | - | -0.08 | 8.53 | 10.18 | 50.00 | 30/09/2024 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 | |
| EQUITY REGIONAL | | | | | | | | | | | | | | | | | | | |
| abrdnl-Asian Smaller Companies A Acc USD | | | | | | | | | | | | | | | | | | | |
| CH HK S | LU0231459107 | 14/05/2004 | 60.77 USD | 9.26 | 6.98 | 27.95 | 3.33 | 35.50 | 9.65 | 2.74 | 21.38 | 7.30 | 32.36 | 10.75 | 0.82 | 16.43 | 3.86 | 24.48 | 30/09/2024 |
| Allianz GEM Equity High Div AT EUR | CH HK S ~ LU0293313325 | 15/06/2007 | 154.25 EUR | - | 5.38 | 27.88 | 11.47 | 52.24 | - | 1.20 | 21.31 | 15.76 | 48.72 | - | -0.69 | 16.36 | 12.06 | 39.87 | 30/09/2024 |
| Allianz GEM Equity High Div AT USD | CH HK S ~ LU0293314216 | 25/02/2008 | 10.05 USD | - | 5.99 | 28.16 | 11.88 | 52.69 | - | 1.78 | 21.58 | 16.19 | 49.16 | - | -0.12 | 16.62 | 12.47 | 40.28 | 30/09/2024 |
| Barings ASEAN Frontiers A EUR Inc | CH HK S IE0004868828 | 01/08/2008 | 239.31 EUR | 5.82 | 15.97 | 20.88 | -0.35 | 32.11 | 8.03 | 11.37 | 14.68 | 3.48 | 29.05 | 8.40 | 9.29 | 10.00 | 0.17 | 21.37 | 30/09/2024 |
| Barings ASEAN Frontiers A GBP Inc | CH HK S IE00B3BC5T90 | 05/08/2008 | 199.87 GBP | 6.10 | 16.57 | 21.61 | -0.22 | 32.04 | 8.27 | 11.95 | 15.37 | 3.62 | 28.98 | 8.60 | 9.86 | 10.66 | 0.30 | 21.30 | 30/09/2024 |
| Barings ASEAN Frontiers A USD Inc | CH HK S IE0000830236 | 01/08/2008 | 267.76 USD | 5.83 | 16.37 | 20.95 | 0.10 | 32.22 | 8.05 | 11.75 | 14.74 | 3.95 | 29.16 | 8.41 | 9.67 | 10.06 | 0.62 | 21.47 | 30/09/2024 |
| Barings Eastern Europe A EUR Inc | CH HK S IE0004852103 | 18/01/1999 | 40.08 EUR | 4.51 | -0.53 | 36.43 | -55.28 | -46.43 | 4.67 | -4.48 | 29.43 | -53.56 | -47.67 | 5.36 | -6.26 | 24.14 | -55.05 | -50.78 | 30/09/2024 |
| BGF Continental Eurp Flex A2 EUR | CH HK S LU0224105477 | 24/11/1986 | 45.43 EUR | 9.91 | 2.18 | 26.12 | 3.06 | 75.76 | 9.50 | -1.88 | 19.65 | 7.02 | 71.69 | 10.07 | -3.71 | 14.76 | 3.60 | 61.47 | 30/09/2024 |
| Fidelity ASEAN A-Acc-USD | CH HK S LU0261945553 | 25/09/2006 | 29.67 USD | 6.22 | 16.26 | 22.81 | 11.75 | 22.00 | 7.01 | 11.65 | 16.50 | 16.05 | 19.17 | 8.29 | 9.57 | 11.75 | 12.33 | 12.08 | 30/09/2024 |
| Fidelity Funds - America Fund A | CH HK S LU0048573561 | 01/10/1990 | 16.40 USD | 8.67 | 2.24 | 16.56 | 23.31 | 51.57 | 9.06 | -1.81 | 10.58 | 28.05 | 48.06 | 9.77 | -3.64 | 6.06 | 23.95 | 39.25 | 30/09/2024 |
| Fidelity Funds - European Growth A | CH HK S LU0048578792 | 01/10/1990 | 19.86 EUR | 8.34 | 10.79 | 26.22 | 15.46 | 36.77 | 8.73 | 6.40 | 19.74 | 19.90 | 33.61 | 9.44 | 4.41 | 14.85 | 16.06 | 25.66 | 30/09/2024 |
| Fidelity Funds - Greater China A | CH HK S LU0048580855 | 01/10/1990 | 256.90 USD | 10.70 | 5.81 | 16.61 | -24.13 | 8.80 | 11.10 | 1.61 | 10.63 | -21.21 | 6.28 | 11.82 | -0.29 | 6.11 | -23.73 | -0.04 | 30/09/2024 |
| Fidelity Funds - Pacific Fund A | CH HK S LU0049112450 | 10/01/1994 | 41.81 USD | 4.81 | 12.46 | 16.92 | -18.33 | 18.50 | 4.85 | 8.00 | 10.91 | -15.19 | 15.76 | 5.18 | 5.98 | 6.39 | -17.90 | 8.87 | 30/09/2024 |
| Fidelity Funds - Sustainable Europe Equity A Acc | EUR CH HK S LU0251128657 | 03/07/2006 | 20.31 EUR | - | 8.18 | 28.43 | - | - | - | 3.89 | 21.84 | - | - | - | 1.95 | 16.86 | - | - | 30/09/2024 |
| FSSA Asian Growth I USD Acc | CH HK S IE0008368411 | 05/08/1999 | 61.60 USD | 7.50 | 10.71 | 20.83 | -2.41 | 28.47 | 7.36 | 6.31 | 14.63 | 1.34 | 25.50 | 8.30 | 4.33 | 9.95 | -1.90 | 18.03 | 30/09/2024 |
| FSSA China Growth I USD Acc | CH HK S IE0008368742 | 17/08/1999 | 178.77 USD | 12.16 | 17.91 | 10.04 | -24.08 | 5.21 | 11.89 | 13.23 | 4.39 | -21.16 | 2.77 | 12.95 | 11.12 | 0.13 | -23.69 | -3.34 | 30/09/2024 |
| HSBC GIF Europe Value PD | CH HK S LU0047473722 | 21/08/2000 | 46.46 EUR | 6.90 | 0.60 | 12.85 | 9.80 | 40.87 | 7.05 | -1.34 | 10.65 | 17.09 | 40.15 | 7.32 | -2.55 | 8.81 | 14.98 | 30.54 | 31/08/2024 |
| Invesco Cnttl Eur Sm Cp Eq C USDH Acc | CH HK S LU1775961839 | 07/09/2018 | 30.44 USD | 11.91 | 3.64 | 25.56 | 15.99 | 89.78 | 13.46 | 1.65 | 23.11 | 23.70 | 88.81 | 14.21 | 0.40 | 21.06 | 21.47 | 75.86 | 31/08/2024 |
| Invesco Emerg Mkts ex-China Eq C USD AD | CH HK S LU1775982249 | 07/09/2018 | 96.70 USD | - | 7.98 | - | - | - | - | 5.90 | - | - | - | - | 4.60 | - | - | - | 31/08/2024 |
| Janus Henderson AsiaPac Cptl Gr A Acc | S GB0007680183 | 28/09/1990 | 1,238.00 GBX | 8.50 | 7.77 | 24.70 | -7.26 | 15.08 | 8.86 | 3.49 | 18.30 | -3.70 | 12.41 | 9.57 | 1.56 | 13.47 | -6.78 | 5.72 | 30/09/2024 |
| Janus Henderson Hrn | | | | | | | | | | | | | | | | | | | |
| PnEurpMd&LrgCpR1EUR | CH LU0504465815 | 18/06/2010 | 26.18 EUR | 8.78 | 3.17 | 22.05 | 12.25 | 49.52 | 8.16 | -0.92 | 15.78 | 16.56 | 46.06 | 9.45 | -2.77 | 11.06 | 12.83 | 37.37 | 30/09/2024 |
| JPM America Equity A (dist) USD | CH HK S LU0053666078 | 16/11/1988 | 439.80 USD | 11.20 | 3.27 | 34.26 | 38.56 | 111.26 | 11.25 | -0.83 | 27.36 | 43.89 | 106.37 | 12.15 | -2.68 | 22.17 | 39.29 | 94.09 | 30/09/2024 |
| JPM ASEAN Equity A (acc) SGD | S LU0532188223 | 10/08/2010 | 27.17 SGD | 5.02 | 12.91 | 10.94 | 4.57 | 13.86 | 6.09 | 10.73 | 8.78 | 11.52 | 13.28 | 6.30 | 9.38 | 6.96 | 9.50 | 5.51 | 31/08/2024 |
| JPM Emerging Europe Equity A (dist) EUR | CH HK S 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 | CH HK S LU0119078227 | 13/10/2000 | 31.87 USD | 4.98 | 4.87 | 24.40 | 22.72 | 60.88 | 3.84 | 0.71 | 18.01 | 27.44 | 57.15 | 5.35 | -1.17 | 13.19 | 23.36 | 47.80 | 30/09/2024 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 Europe Small Cap A (dist) EUR ^{CH HK S} | LU0053687074 | 18/04/1994 | 91.00 EUR | 8.61 | 7.77 | 26.39 | -11.28 | 31.89 | 8.69 | 3.49 | 19.90 | -7.87 | 28.84 | 8.94 | 1.56 | 15.01 | -10.81 | 21.17 | 30/09/2024 |
| JPM Europe Small Cap A (dist) GBP ^{CH S} | LU0119093531 | 13/10/2000 | 37.26 GBP | 6.22 | 8.18 | 26.88 | -11.17 | 31.77 | 5.07 | 3.88 | 20.37 | -7.76 | 28.72 | 6.60 | 1.95 | 15.46 | -10.71 | 21.05 | 30/09/2024 |
| JPM Europe Strategic Growth A (acc) EUR ^{CH} | LU0210531801 | 31/03/2005 | 45.95 EUR | 7.29 | 3.17 | 26.40 | 8.32 | 51.54 | 8.13 | -0.93 | 19.91 | 12.48 | 48.03 | 9.19 | -2.77 | 15.02 | 8.89 | 39.22 | 30/09/2024 |
| JPM Greater China A (dist) USD ^{CH HK S} | LU0117841782 | 18/05/2001 | 53.51 USD | 9.17 | 13.52 | 20.53 | -26.31 | 24.27 | 8.05 | 9.02 | 14.34 | -23.48 | 21.39 | 9.47 | 6.98 | 9.67 | -25.93 | 14.16 | 30/09/2024 |
| JPMorgan ASEAN (acc) - USD ^{HK S ~} | HK0000055555 | 07/07/1983 | 168.12 USD | 7.91 | 19.29 | 23.57 | 13.46 | 23.24 | - | 14.56 | 17.23 | 17.82 | 20.39 | - | 12.42 | 12.45 | 14.05 | 13.22 | 30/09/2024 |
| JPMorgan Pacific Sec (acc) - USD ^{HK ~} | HK0000055746 | 26/05/1978 | 515.07 USD | 12.54 | 8.97 | 27.62 | -10.84 | 34.83 | - | 4.65 | 21.07 | -7.41 | 31.71 | - | 2.69 | 16.13 | -10.37 | 23.87 | 30/09/2024 |
| Jupiter India Select L EUR Acc ^{CH HK S} | LU0329070915 | 25/05/2011 | 36.90 EUR | 8.38 | 8.21 | 49.89 | 72.83 | 139.23 | 10.27 | 3.91 | 42.20 | 79.47 | 133.69 | 9.95 | 1.98 | 36.39 | 73.73 | 119.78 | 30/09/2024 |
| Jupiter India Select L GBP A Inc ^{CH HK S} | LU0329071053 | 19/01/2010 | 36.21 GBP | 7.68 | 7.45 | 48.98 | 70.96 | 136.15 | 9.50 | 3.18 | 41.33 | 77.54 | 130.69 | 9.15 | 1.26 | 35.57 | 71.86 | 116.96 | 30/09/2024 |
| Jupiter India Select L USD A Inc ^{CH HK S} | LU0365089902 | 02/05/2008 | 392.11 USD | 7.16 | 7.26 | 48.15 | 71.46 | 136.44 | 9.28 | 3.00 | 40.54 | 78.05 | 130.96 | 9.71 | 1.08 | 34.81 | 72.35 | 117.22 | 30/09/2024 |
| Kotak India ESG Fund A Accumulation USD ^{CH S} | LU0487139049 | 15/03/2010 | 28.02 USD | 7.34 | 4.81 | 29.61 | 22.67 | 72.20 | 8.84 | 0.65 | 22.96 | 27.39 | 68.21 | 8.19 | -1.23 | 17.94 | 23.31 | 58.20 | 30/09/2024 |
| Kotak India Midcap Fund A Accumulation USD ^{CH S} | LU0511423146 | 25/05/2010 | 43.95 USD | 10.87 | 6.39 | 38.99 | 39.70 | 121.94 | 11.58 | 2.16 | 31.85 | 45.07 | 116.80 | 11.38 | 0.26 | 26.47 | 40.43 | 103.89 | 30/09/2024 |
| Momentum GF Harmony USD Growth B ^{HK} | LU0651986654 | 29/08/2012 | 1.75 USD | 4.57 | 6.45 | 15.73 | -2.24 | 26.23 | 5.65 | 4.41 | 13.47 | 4.25 | 25.59 | 6.20 | 3.13 | 11.58 | 2.37 | 16.97 | 31/08/2024 |
| Oaktree (Lux) Fds-Em Mkts Eq Rh\$Acc | LU0931247406 | 12/05/2014 | 124.76 USD | 1.30 | 1.75 | 3.95 | -18.03 | 10.62 | 3.46 | -0.20 | 1.92 | -12.58 | 10.06 | 3.79 | -1.42 | 0.22 | -14.16 | 2.51 | 31/08/2024 |
| Oaktree (Lux) Fds-Em Mkts Eq Rh€Acc | LU0931247588 | 12/05/2014 | 101.78 EUR | -1.83 | 15.59 | 20.90 | -15.25 | 8.52 | 0.17 | 11.00 | 14.69 | -11.99 | 6.01 | 0.37 | 8.93 | 10.01 | -14.81 | -0.30 | 30/09/2024 |
| Templeton Asian Growth A(acc)EUR ^{CH HK S} | LU0229940001 | 25/10/2005 | 35.87 EUR | 5.76 | 8.93 | 25.62 | -9.03 | 15.26 | 6.21 | 4.61 | 19.17 | -5.53 | 12.59 | 7.37 | 2.66 | 14.31 | -8.55 | 5.89 | 30/09/2024 |
| Templeton Asian Growth A(acc)USD ^{CH HK S} | LU0128522157 | 14/05/2001 | 40.00 USD | 8.20 | 8.75 | 25.51 | -9.19 | 14.98 | 7.07 | 4.44 | 19.07 | -5.70 | 12.31 | 8.46 | 2.49 | 14.21 | -8.72 | 5.63 | 30/09/2024 |
| Templeton Asian Growth A(Ydis)GBP ^{CH S} | LU0229940183 | 25/10/2005 | 27.17 GBP | 5.76 | 9.08 | 25.83 | -8.99 | 14.99 | 6.21 | 4.75 | 19.37 | -5.49 | 12.32 | 7.37 | 2.80 | 14.50 | -8.52 | 5.64 | 30/09/2024 |
| Templeton BRIC A(acc)USD ^{CH HK S} | LU0229945570 | 25/10/2005 | 21.24 USD | 4.06 | 12.98 | 25.98 | -7.05 | 17.74 | 4.50 | 8.49 | 19.51 | -3.47 | 15.01 | 5.64 | 6.47 | 14.63 | -6.56 | 8.17 | 30/09/2024 |
| Value Partners Classic C USD ^{HK} | HK0000264884 | 15/10/2009 | 20.67 USD | 4.85 | 7.51 | 13.84 | -25.84 | 10.68 | 6.92 | 3.25 | 7.99 | -22.99 | 8.11 | 6.21 | 1.32 | 3.59 | -25.45 | 1.68 | 30/09/2024 |
| Value Partners Hi-Div Stks A1 USD ^{HK} | HK0000288735 | 02/09/2002 | 111.04 USD | 11.27 | 3.12 | 10.12 | -8.68 | 25.13 | 10.68 | 1.14 | 7.98 | -2.62 | 24.49 | 12.11 | -0.10 | 6.18 | -4.38 | 15.95 | 31/08/2024 |
| EQUITY SINGLE COUNTRY | | | | | | | | | | | | | | | | | | | |
| BGF United Kingdom A2 ^{CH HK S} | LU0011847091 | 31/12/1985 | 138.40 GBP | 7.87 | 7.34 | 24.13 | 1.55 | 30.32 | 6.95 | 3.08 | 17.76 | 5.45 | 27.30 | 8.08 | 1.16 | 12.95 | 2.08 | 19.72 | 30/09/2024 |
| CT American Smaller Companies Fund (US) | | | | | | | | | | | | | | | | | | | |
| Retail Acc EUR ^{CH S} | GB00B0WGY707 | 10/11/1997 | 7.54 EUR | - | 11.13 | 23.90 | 13.08 | 90.55 | - | 6.72 | 17.54 | 17.43 | 86.14 | - | 4.73 | 12.74 | 13.67 | 75.06 | 30/09/2024 |
| CT American Smaller Companies Fund (US) | | | | | | | | | | | | | | | | | | | |
| Retail Acc GBP ^{CH S} | GB0001530129 | 10/11/1997 | 6.29 GBP | 8.94 | 11.71 | 24.65 | 13.22 | 90.47 | 9.04 | 7.27 | 18.25 | 17.57 | 86.06 | 9.88 | 5.27 | 13.43 | 13.81 | 74.98 | 30/09/2024 |
| Fidelity Funds - Australian Diversified Equity | | | | | | | | | | | | | | | | | | | |
| Fund A Inc AUD ^{HK S} | LU0048574536 | 06/12/1991 | 94.50 AUD | 8.26 | 12.21 | 28.83 | 13.17 | 49.53 | 8.62 | 7.76 | 22.22 | 17.52 | 46.06 | 9.25 | 5.75 | 17.23 | 13.76 | 37.37 | 30/09/2024 |
| Fidelity Funds - Germany Fund A ^{CH HK S} | LU0048580004 | 01/10/1990 | 69.99 EUR | 7.11 | 9.20 | 27.54 | 4.53 | 30.75 | 7.49 | 4.87 | 20.99 | 8.55 | 27.72 | 8.20 | 2.91 | 16.05 | 5.08 | 20.12 | 30/09/2024 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 | | |
| Fidelity Funds - Sustainable Japan Equity Fund | | | | | | | | | | | | | | | | | | | | |
| A-JPY ^{HK S} | LU0048585144 | 01/10/1990 | 344.80 JPY | 2.72 | 8.43 | 19.98 | -8.98 | 29.87 | 3.09 | 4.13 | 13.82 | -5.48 | 26.86 | 3.76 | 2.19 | 9.18 | -8.51 | 19.31 | 30/09/2024 | |
| Franklin Mutual US Value A acc EUR ^{CH HK S} | LU0140362707 | 31/12/2001 | 102.00 EUR | 5.16 | 8.68 | 23.44 | 17.09 | 35.26 | 4.12 | 4.37 | 17.11 | 21.59 | 32.12 | 5.54 | 2.42 | 12.33 | 17.70 | 24.26 | 30/09/2024 | |
| Franklin Mutual US Value A acc USD ^{CH HK S} | LU0070302665 | 07/07/1997 | 113.48 USD | 5.93 | 8.48 | 23.31 | 16.91 | 35.03 | 5.95 | 4.17 | 16.98 | 21.40 | 31.90 | 6.82 | 2.23 | 12.20 | 17.52 | 24.05 | 30/09/2024 | |
| Franklin US Opportunities A(acc)EUR ^{CH S} | LU0260869739 | 01/09/2006 | 31.15 EUR | 10.41 | 3.53 | 41.23 | 10.85 | 92.91 | 11.25 | -0.57 | 33.98 | 15.11 | 88.45 | 12.57 | -2.43 | 28.51 | 11.43 | 77.23 | 30/09/2024 | |
| Franklin US Opportunities A(acc)USD ^{CH HK S} | LU0109391861 | 03/04/2000 | 34.63 USD | 5.20 | 3.31 | 41.06 | 10.60 | 92.39 | 4.54 | -0.79 | 33.82 | 14.86 | 87.93 | 5.95 | -2.64 | 28.36 | 11.18 | 76.75 | 30/09/2024 | |
| Franklin US Opportunities A(Ydis)GBP ^{CH S} | LU0229938369 | 25/10/2005 | 25.87 GBP | 10.28 | 3.67 | 41.51 | 10.88 | 92.61 | 10.75 | -0.45 | 34.25 | 15.14 | 88.15 | 11.95 | -2.30 | 28.77 | 11.46 | 76.95 | 30/09/2024 | |
| HSBC GIF Hong Kong Equity PD ^{CH HK S} | LU0011817854 | 16/01/1987 | 114.21 USD | 7.95 | 0.01 | -0.19 | -30.93 | -10.97 | 7.83 | -1.91 | -2.14 | -26.34 | -11.43 | 8.36 | -3.11 | -3.77 | -27.68 | -17.50 | 31/08/2024 | |
| HSBC GIF Indian Equity AC ^S | LU0164881194 | 28/05/2003 | 339.03 USD | 13.10 | 10.69 | 33.41 | 32.67 | 92.13 | 13.83 | 8.56 | 30.81 | 41.48 | 91.14 | 13.71 | 7.23 | 28.63 | 38.93 | 78.03 | 31/08/2024 | |
| JPM Greater China A (acc) SGD ^S | LU0456846285 | 14/12/2009 | 29.62 SGD | 4.70 | -2.33 | -4.21 | -39.85 | 6.84 | 6.71 | -4.21 | -6.08 | -35.85 | 6.30 | 6.22 | -5.38 | -7.64 | -37.01 | -0.99 | 31/08/2024 | |
| JPM India A (acc) SGD ^S | LU0456849545 | 14/12/2009 | 27.30 SGD | 5.15 | 11.86 | 25.71 | 18.17 | 55.79 | 7.18 | 9.70 | 23.27 | 26.02 | 54.99 | 6.69 | 8.36 | 21.21 | 23.75 | 44.36 | 31/08/2024 | |
| JPM Taiwan A (acc) EUR ^{CH S} | LU0401357313 | 09/12/2008 | 51.36 EUR | 11.69 | 5.42 | 27.58 | 2.30 | 102.68 | 12.78 | 3.39 | 25.10 | 9.10 | 101.64 | 12.53 | 2.13 | 23.01 | 7.13 | 87.81 | 31/08/2024 | |
| JPM Taiwan A (acc) USD ^{CH HK S} | LU0210528419 | 31/03/2005 | 45.49 USD | 8.08 | -1.86 | 31.59 | 5.82 | 97.44 | 8.93 | -5.75 | 24.83 | 9.88 | 92.87 | 9.99 | -7.51 | 19.74 | 6.37 | 81.39 | 30/09/2024 | |
| JPMorgan India (acc) - USD ^{HK S ~} | MU0129U00005 | 23/11/1989 | 398.21 USD | 11.19 | 7.66 | 27.67 | 20.03 | 54.43 | 11.08 | 3.39 | 21.12 | 24.64 | 50.85 | 11.68 | 1.46 | 16.17 | 20.65 | 41.87 | 30/09/2024 | |
| JPMorgan Thailand (acc) - USD ^{HK ~} | HK0000055787 | 08/08/1989 | 188.75 USD | 9.19 | 27.88 | 16.21 | 9.14 | -3.10 | 8.96 | 22.80 | 10.25 | 13.33 | -5.34 | 9.79 | 20.52 | 5.75 | 9.71 | -10.98 | 30/09/2024 | |
| Schroder Income Acc | GB0007649196 | 31/05/1987 | 131.90 GBP | - | 11.88 | 28.28 | 31.65 | 53.26 | - | 7.44 | 21.69 | 36.71 | 49.71 | - | 5.44 | 16.73 | 32.34 | 40.80 | 30/09/2024 | |
| Value Partners China Convergence ^{HK} | KYG9317Q1047 | 14/07/2000 | 182.43 USD | 12.58 | 11.53 | 14.91 | -28.18 | -0.25 | 11.77 | 7.10 | 9.01 | -25.42 | -2.56 | 13.10 | 5.11 | 4.56 | -27.81 | -8.36 | 30/09/2024 | |
| PROPERTY | | | | | | | | | | | | | | | | | | | | |
| MS INVF Asian Property A ^{CH HK S} | LU0078112413 | 01/09/1997 | 18.08 USD | 2.21 | 13.57 | 15.67 | -15.36 | -18.45 | 2.09 | 9.06 | 9.74 | -12.10 | -20.34 | 2.91 | 7.03 | 5.26 | -14.91 | -25.08 | 30/09/2024 | |
| ALTERNATIVE/HEDGE | | | | | | | | | | | | | | | | | | | | |
| Man AHL Diversified Futures Tranche A ^{HK S ~} | BMG5777T1099 | 12/05/1998 | 51.02 USD | 6.44 | -7.97 | -0.67 | 6.36 | 17.30 | 6.39 | -11.62 | -5.77 | 10.45 | 14.59 | 7.24 | -13.27 | -9.62 | 6.91 | 7.77 | 30/09/2024 | |
| Man AHL Diversified(Guernsey) EURTrnhB [~] | GG00B3CZNT35 | 14/10/2008 | 1.44 EUR | 1.05 | -5.62 | -0.41 | -2.23 | 14.37 | 2.32 | -9.37 | -5.52 | 1.53 | 11.72 | 2.76 | -11.06 | -9.38 | -1.72 | 5.07 | 30/09/2024 | |
| SPECIALIST/THEMATIC | | | | | | | | | | | | | | | | | | | | |
| BGF Sustainable Energy A2 ^{CH HK S} | LU0124384867 | 06/04/2001 | 17.62 USD | 2.44 | 6.98 | 16.38 | 1.09 | 82.21 | 1.51 | 2.74 | 10.41 | 4.98 | 77.99 | 2.75 | 0.82 | 5.90 | 1.62 | 67.40 | 30/09/2024 | |
| BGF Sustainable Energy A4 GBP ^{CH HK S} | LU0204063720 | 19/01/2009 | 13.05 GBP | 4.91 | 7.10 | 16.69 | 1.27 | 82.35 | 5.29 | 2.85 | 10.70 | 5.16 | 78.12 | 6.43 | 0.93 | 6.18 | 1.79 | 67.52 | 30/09/2024 | |
| DWS Invest Global Agribusiness USD LC ^S | LU0273164847 | 20/11/2006 | 160.03 USD | 2.67 | 7.99 | 3.01 | -3.53 | 19.69 | 3.47 | 3.70 | -2.28 | 0.18 | 16.92 | 4.68 | 1.77 | -6.27 | -3.02 | 9.96 | 30/09/2024 | |
| First Sentier Glb Lstd Infra I USD Inc ^{CH HK S} | IE00B29SXL02 | 27/06/2008 | 14.13 USD | 5.21 | 12.06 | 24.36 | 15.00 | 20.83 | 7.46 | 7.62 | 17.97 | 19.43 | 18.04 | 7.80 | 5.61 | 13.16 | 15.60 | 11.01 | 30/09/2024 | |
| Invesco Asia Consumer Demand C USD Acc ^{CH} | | | | | | | | | | | | | | | | | | | | |
| HK S | LU0334857512 | 25/03/2008 | 19.63 USD | 4.17 | 7.98 | 25.43 | -8.78 | 14.19 | 6.30 | 3.69 | 18.99 | -5.28 | 11.55 | 6.72 | 1.76 | 14.14 | -8.31 | 4.91 | 30/09/2024 | |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 | |
| Invesco Global Hlth Care Innovt C USD AD ^{CH} HK S | LU1775952176 | 07/09/2018 | 243.11 USD | 9.99 | 8.91 | 20.05 | 4.26 | 55.16 | 10.13 | 6.82 | 17.71 | 11.19 | 54.37 | 10.77 | 5.51 | 15.75 | 9.18 | 43.78 | 31/08/2024 |
| JPM Global Natural Resources A (acc) GBP ^{CH} S | LU0900828681 | 18/06/2013 | 136.99 GBP | 2.65 | -3.13 | 6.22 | 31.09 | 62.30 | 4.41 | -5.00 | 4.15 | 39.80 | 61.47 | 4.23 | -6.16 | 2.41 | 37.27 | 50.39 | 31/08/2024 |
| Pictet - Global Megatrend Sel P EUR ^{CH HK S} | LU0386882277 | 31/10/2008 | 373.18 EUR | 9.47 | 5.10 | 25.45 | 1.60 | 46.91 | 10.36 | 0.93 | 19.01 | 5.50 | 43.51 | 10.76 | -0.95 | 14.15 | 2.13 | 34.97 | 30/09/2024 |
| Pictet-Global Megatrend Sel P dy GBP ^{CH S} | LU0386899750 | 31/10/2008 | 311.41 GBP | 9.42 | 5.54 | 26.02 | 1.93 | 47.25 | 10.31 | 1.35 | 19.55 | 5.84 | 43.85 | 10.71 | -0.54 | 14.67 | 2.46 | 35.28 | 30/09/2024 |
| Pictet-Global Megatrend Sel P USD ^{CH HK S} | LU0386859887 | 31/10/2008 | 416.76 USD | 9.38 | 5.36 | 25.63 | 1.72 | 47.03 | 10.26 | 1.18 | 19.18 | 5.63 | 43.62 | 10.67 | -0.71 | 14.32 | 2.25 | 35.07 | 30/09/2024 |
| Pictet-Water P dy GBP ^{CH S} | LU0366531837 | 03/06/2008 | 439.05 GBP | 7.50 | 7.87 | 27.89 | 9.55 | 58.49 | 7.06 | 3.59 | 21.33 | 13.76 | 54.82 | 8.38 | 1.66 | 16.38 | 10.12 | 45.60 | 30/09/2024 |
| Pictet-Water P EUR ^{CH HK S} | LU0104884860 | 19/01/2000 | 536.59 EUR | 7.47 | 7.42 | 27.31 | 9.19 | 57.68 | 7.04 | 3.16 | 20.78 | 13.38 | 54.03 | 8.35 | 1.24 | 15.85 | 9.76 | 44.86 | 30/09/2024 |
| Pictet-Water P USD ^{CH HK S} | LU0255980327 | 26/05/2006 | 599.30 USD | 7.15 | 7.68 | 27.49 | 9.32 | 57.79 | 7.92 | 3.41 | 20.95 | 13.53 | 54.14 | 9.06 | 1.48 | 16.01 | 9.89 | 44.96 | 30/09/2024 |
| Schroder ISF Glb Clmt Chg Eq A Acc USD ^{CH HK} S | LU0302445910 | 29/06/2007 | 25.71 USD | 5.62 | 7.61 | 22.01 | -2.16 | 70.44 | 6.80 | 3.34 | 15.74 | 1.60 | 66.49 | 8.12 | 1.42 | 11.02 | -1.65 | 56.58 | 30/09/2024 |
| OTHER | | | | | | | | | | | | | | | | | | | |
| Utmost Worldwide Fund of Funds Dynamic Portfolio | - | 06/05/2004 | 6.78 USD | 6.18 | 3.66 | 24.31 | 8.45 | 57.41 | 6.59 | -0.46 | 17.93 | 12.62 | 53.76 | 7.71 | -2.31 | 13.12 | 9.02 | 44.61 | 30/09/2024 |
| SRRI RATING - 7 | | | | | | | | | | | | | | | | | | | |
| EQUITY GLOBAL | | | | | | | | | | | | | | | | | | | |
| Polar Capital Global Tech R Inc ^{CH S} | IE00B433M743 | 04/09/2009 | 103.16 USD | 16.69 | 4.30 | 32.80 | 9.82 | 114.21 | 18.67 | 2.29 | 30.22 | 17.12 | 113.11 | 18.40 | 1.04 | 28.04 | 15.01 | 98.49 | 31/08/2024 |
| EQUITY REGIONAL | | | | | | | | | | | | | | | | | | | |
| abrdnl-Latin American Eqty A Acc HEUR ^{CH S} | LU0566486667 | 13/01/2011 | 5.59 EUR | -5.57 | -2.62 | -5.86 | -18.58 | -21.39 | -4.27 | -4.50 | -7.70 | -13.17 | -21.80 | -4.26 | -5.67 | -9.24 | -14.74 | -27.16 | 31/08/2024 |
| abrdnl-Latin American Eqty A Acc USD ^{CH HK S} | LU0396314238 | 23/07/2010 | 3,330.49 USD | -1.21 | -4.02 | -5.73 | -6.83 | -12.60 | -0.18 | -5.87 | -7.56 | -0.64 | -13.04 | -0.09 | -7.02 | -9.11 | -2.44 | -19.01 | 31/08/2024 |
| Barings Eastern Europe A USD Inc ^{CH HK S} | IE0000805634 | 30/09/1996 | 44.86 USD | 6.11 | -0.20 | 36.48 | -55.09 | -46.39 | 6.64 | -4.16 | 29.48 | -53.36 | -47.64 | 6.70 | -5.95 | 24.19 | -54.85 | -50.75 | 30/09/2024 |
| Barings Hong Kong China A USD Inc ^{CH HK S} | IE0000829238 | 03/12/1982 | 1,159.07 USD | 12.62 | 19.73 | 15.94 | -31.58 | 4.88 | - | 14.98 | 9.99 | -28.95 | 2.45 | - | 12.83 | 5.50 | -31.22 | -3.65 | 30/09/2024 |
| Barings Latin America A EUR Inc ^{CH HK S} | IE0004851022 | 30/04/1999 | 29.27 EUR | 5.73 | 3.53 | -0.38 | 18.21 | 12.35 | 5.51 | -0.58 | -5.50 | 22.76 | 9.75 | 6.49 | -2.43 | -9.35 | 18.83 | 3.21 | 30/09/2024 |
| Barings Latin America A USD Inc ^{CH HK S} | IE0000828933 | 05/04/1993 | 32.62 USD | 4.90 | 3.56 | -0.34 | 18.17 | 12.15 | 5.21 | -0.55 | -5.46 | 22.71 | 9.55 | 5.32 | -2.41 | -9.32 | 18.79 | 3.03 | 30/09/2024 |
| Fidelity Funds - EMEA A Acc ^{CH HK S} | LU0303823156 | 11/06/2007 | 13.16 USD | 1.60 | 6.82 | 27.64 | -38.79 | -12.38 | 2.65 | 2.58 | 21.09 | -36.44 | -14.41 | 3.87 | 0.67 | 16.15 | -38.47 | -19.51 | 30/09/2024 |
| EQUITY SINGLE COUNTRY | | | | | | | | | | | | | | | | | | | |
| CT Lux American Smaller Companies Fund USD 1 Acc ^{CH S} | LU1864950719 | 23/10/2018 | 20.31 USD | 8.29 | 6.32 | 15.38 | 7.98 | 81.58 | 8.11 | 4.28 | 13.13 | 15.15 | 80.65 | 9.26 | 3.00 | 11.24 | 13.07 | 68.26 | 31/08/2024 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

| LONG TERM PERF | | | | 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 | |
| Fidelity China Consumer A-Acc-EUR ^{CH HK S} | LU0594300096 | 23/02/2011 | 18.55 EUR | 3.05 | 17.00 | 6.68 | -32.34 | -17.33 | 4.65 | 12.36 | 1.20 | -29.73 | -19.24 | 4.51 | 10.26 | -2.93 | -31.98 | -24.05 | 30/09/2024 |
| Fidelity China Consumer A-Acc-USD ^{CH HK S} | LU0594300179 | 23/02/2011 | 15.10 USD | 3.08 | 16.87 | 6.56 | -32.38 | -17.49 | 4.68 | 12.23 | 1.09 | -29.78 | -19.40 | 4.53 | 10.14 | -3.03 | -32.03 | -24.19 | 30/09/2024 |
| Fidelity China Consumer A-Dis-GBP ^S | LU0594300336 | 23/02/2011 | 18.22 GBP | 3.05 | 16.96 | 6.73 | -32.39 | -17.54 | 4.65 | 12.32 | 1.25 | -29.79 | -19.45 | 4.51 | 10.22 | -2.88 | -32.04 | -24.24 | 30/09/2024 |
| HSBC GIF Brazil Equity AC ^{CH HK S} | LU0196696453 | 06/09/2004 | 15.72 USD | 2.27 | 4.93 | -1.36 | -15.51 | -27.92 | 2.72 | 2.91 | -3.28 | -9.90 | -28.29 | 3.84 | 1.66 | -4.89 | -11.53 | -33.20 | 31/08/2024 |
| JPMorgan Korea (acc) - USD ^{HK ~} | HK0000055712 | 11/12/1991 | 72.44 USD | 6.32 | -0.80 | 13.39 | -18.42 | 34.01 | 6.67 | -4.73 | 7.57 | -15.28 | 30.91 | 7.30 | -6.51 | 3.18 | -17.99 | 23.11 | 30/09/2024 |
| PROPERTY | | | | | | | | | | | | | | | | | | | |
| MS INVF European Property A ^{CH S} | LU0078113650 | 01/09/1997 | 33.06 EUR | 4.48 | 6.21 | 24.29 | -22.47 | -7.56 | 4.39 | 4.16 | 21.87 | -17.32 | -8.04 | 5.28 | 2.89 | 19.84 | -18.81 | -14.34 | 31/08/2024 |
| SPECIALIST/THEMATIC | | | | | | | | | | | | | | | | | | | |
| BGF World Gold A2 ^{CH HK S} | LU0055631609 | 30/12/1994 | 44.28 USD | 5.13 | 18.17 | 45.71 | 27.06 | 38.42 | 5.56 | 13.48 | 38.23 | 31.94 | 35.21 | 5.67 | 11.37 | 32.58 | 27.72 | 27.17 | 30/09/2024 |
| BGF World Gold A2 SGD Hedged ^{HK S} | LU0368265764 | 08/07/2008 | 7.12 SGD | -1.69 | 24.41 | 52.22 | 27.58 | 38.89 | 0.39 | 19.47 | 44.40 | 32.48 | 35.67 | 0.67 | 17.25 | 38.51 | 28.24 | 27.60 | 30/09/2024 |
| Guinness Global Energy C EUR Acc ^{CH} | IE00BGHQF524 | 29/11/2013 | 9.79 EUR | -0.53 | -2.87 | 6.70 | 67.01 | 48.61 | 1.66 | -4.74 | 4.62 | 78.10 | 47.85 | 2.00 | -5.91 | 2.88 | 74.89 | 37.71 | 31/08/2024 |
| Guinness Global Energy C GBP Acc ^{CH} | IE00B3CCJ963 | 02/09/2008 | 11.88 GBP | -0.37 | -2.87 | 6.70 | 67.01 | 48.61 | 1.34 | -4.74 | 4.62 | 78.10 | 47.85 | 1.56 | -5.91 | 2.88 | 74.89 | 37.71 | 31/08/2024 |
| Guinness Global Energy C USD Acc ^{CH} | IE00B2Q91V27 | 31/03/2008 | 8.66 USD | -0.53 | -2.87 | 6.70 | 67.01 | 48.61 | 1.66 | -4.74 | 4.62 | 78.10 | 47.85 | 2.00 | -5.91 | 2.88 | 74.89 | 37.71 | 31/08/2024 |
| Invesco Gbl Consmr Trnds C USD Acc ^{CH HK S} | LU0100598878 | 09/08/1999 | 77.68 USD | 7.58 | 5.36 | 24.09 | -27.54 | 26.43 | 7.40 | 1.18 | 17.72 | -24.75 | 23.50 | 8.35 | -0.71 | 12.91 | -27.16 | 16.15 | 30/09/2024 |
| JPM Global Natural Resources A (acc) SGD ^S | LU0456854461 | 14/12/2009 | 18.02 SGD | -0.42 | -3.20 | 6.03 | 30.84 | 61.67 | 1.50 | -5.07 | 3.97 | 39.53 | 60.84 | 1.03 | -6.23 | 2.23 | 37.01 | 49.81 | 31/08/2024 |
| JPM Global Natural Resources A (acc) USD ^{CH HK S} | LU0266512127 | 12/09/2006 | 14.56 USD | 0.76 | 2.46 | 7.22 | 33.33 | 63.60 | 1.48 | -1.60 | 1.71 | 38.46 | 59.81 | 2.65 | -3.44 | -2.44 | 34.03 | 50.30 | 30/09/2024 |
| JPM Global Natural Resources A (dist)EUR ^{CH HK S} | LU0208853514 | 14/03/2005 | 15.84 EUR | 2.20 | 2.20 | 7.03 | 33.23 | 63.55 | 3.15 | -1.85 | 1.54 | 38.35 | 59.76 | 4.07 | -3.68 | -2.61 | 33.93 | 50.25 | 30/09/2024 |
| JPM US Technology A (dist) USD ^{CH HK S} | LU0082616367 | 05/12/1997 | 52.27 USD | 6.41 | -2.06 | 33.64 | 12.21 | 144.56 | 6.34 | -5.95 | 26.78 | 16.52 | 138.90 | 7.25 | -7.70 | 21.61 | 12.79 | 124.68 | 30/09/2024 |
| Unclassified | | | | | | | | | | | | | | | | | | | |
| EQUITY REGIONAL | | | | | | | | | | | | | | | | | | | |
| Barings Eastern Europe SP A EUR Inc ^{CH HK} | IE000MQMMUD1 | 21/07/2023 | - EUR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Barings Eastern Europe SP A USD Inc ^{CH HK} | IE000OKSBXA0 | 21/07/2023 | - USD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Funds - EMEA SP A Acc ^{CH HK S} | LU2536453777 | 11/05/2023 | 0.04 USD | 1,538.4 | -96.99 | 3,107.69 | - | - | 1,495.6 | -97.05 | 3,045.23 | - | - | 1,464.3 | -97.09 | 2,992.74 | - | - | 31/08/2024 |
| EQUITY SINGLE COUNTRY | | | | | | | | | | | | | | | | | | | |
| BNP Paribas Russia Eq C Cap ^{CH HK} | 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 |

CAG% - Compound Annual Growth Percentage since Launch Date

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

* 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

HK - These investment options correspond to underlying funds, which are authorised for distribution in Hong Kong.

S - These investment options correspond to underlying funds, which are authorised for distribution in Singapore.

CH - These investment options correspond to underlying funds, which are authorised for distribution in Switzerland.

~ Investment options marked with this symbol correspond to underlying funds, which are Not available for distribution in the EEA and Switzerland.

CAG% - Compound Annual Growth Percentage since Launch Date


Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

© 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

CONTACT US

To find out more
please contact us.

 +44 (0) 1481 714 108

 +44 (0) 1481 712 424

 UWCustomerService@utmostworldwide.com

 Utmost Worldwide Limited
Utmost House
Hirzel Street
St Peter Port
Guernsey
Channel Islands GY1 4PA

 utmostinternational.com

utmost[™]
WEALTH SOLUTIONS

Utmost Wealth Solutions is the trading
name used by Utmost Worldwide Limited
and a number of Utmost companies.

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 UWCustomerService@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.

UWWS (Vision & Choice) IOP