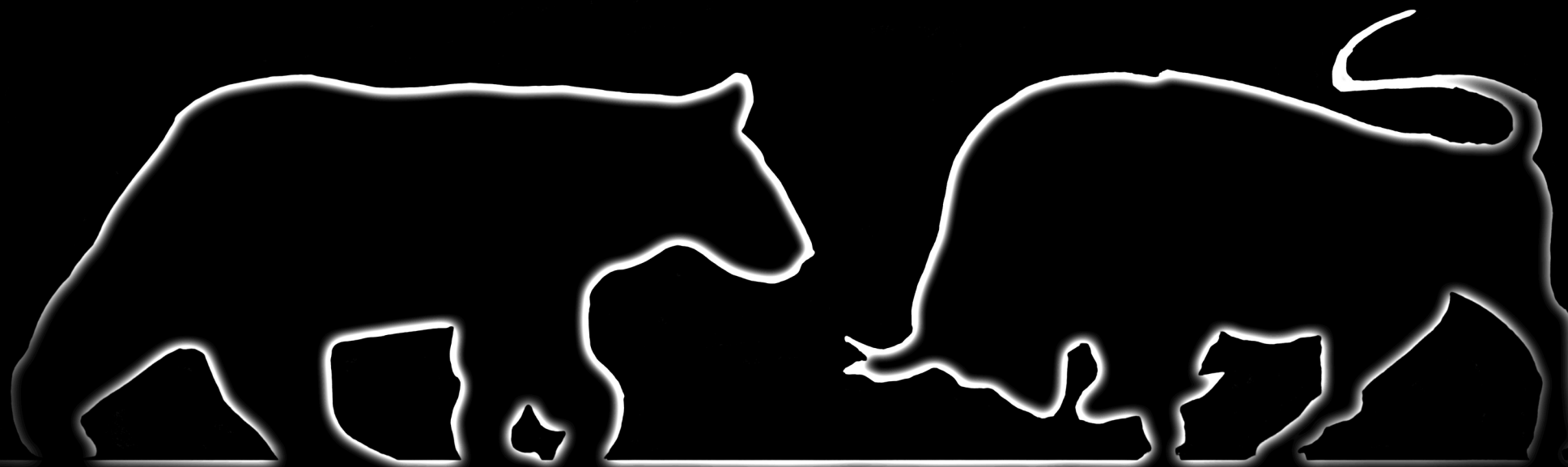


UTMOST PANEUROPE

INTERNATIONAL FUND PERFORMANCE

VISION AND ADVANTAGE



APRIL 2025

utmost[™]
WEALTH SOLUTIONS

International Fund Performance

As our client, you have the opportunity to access an extensive range of top quality funds, hand-picked to maximise your investment opportunities. Most offer exciting potential for tax-efficient growth from a stable international location and each is managed by world-class professional asset managers. The funds selection offers a large range of risk profiles to meet the variety of client needs. In addition, each has been risk-rated to help you select the funds that most closely match your investment aims. A summary of each risk category is shown here. These funds are related to our full fund range of investment-linked assurance schemes and further details are available in our International Fund Selection Brochure.

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of funds is entirely at their own risk. Please note that investment performance (as well as the income accruing to an investment) may go down as well as up. The performance figures are net of all fund charges but do not take account of any initial charge.

These performance figures should be read in conjunction with the relevant principal brochure, as fees and charges will impact negatively on individual investment returns.

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

Synthetic Risk and Reward Profile

Industry Standard

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

The indicator is calculated based on the volatility of the fund for the past five years and the values obtained are translated into one of the seven risk categories available based on pre-defined volatility intervals.

Risk Classes

Low number = Low volatility, High number = High volatility

		Risk Scale		Annualised Volatility Intervals	
				Equal or Above	Less than
Potentially lower reward	↓	U*		-	-
		1		0.0%	0.5%
		2		0.5%	2%
		3		2%	5%
Potentially higher reward	↑	4		5%	10%
		5		10%	15%
		6		15%	25%
		7		25%	-

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

Not all funds on the Utmmost PanEurope unit-linked fund range can be assigned a synthetic risk and reward indicator. This may occur where not all of the relevant calculation information is available. For example, if the fund is less than 5 years old, the annualised volatility over 5 years cannot be calculated. These funds are indicated with a 'U' symbol.

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

Funds with high volatility will have a 6 or 7 rating on the risk scale. These funds tend to have a high exposure to less developed, emerging equity markets or use high risk alternative assets within their investment strategy. Over the long term, exposure to equity markets could provide the opportunity for higher investment returns however it also brings a higher degree of investment risk. Although investment gains could be made when markets are buoyant, losses can quickly occur when markets take a downturn. You must therefore be prepared not only for the potential for higher returns but also the potential for higher losses when investing in these types of funds.

Synthetic Risk and Reward Profile

Risk Scale

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



^The 'Synthetic Risk and Reward Indicator (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.

Important Notes

Annualised Volatility Intervals reflect the level of risk borne by the Fund and, therefore, its position on the risk scale. Volatility is a measure of variance of a financial instrument's price over a particular time period, which means the greater the movement in Fund prices, the more volatile the Fund's performance is. Funds with high volatility are generally associated with higher risk but potentially higher reward. Funds with low volatility are generally associated with lower risk but with potentially lower reward.

©2025 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.

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

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

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	Return Date
SRRI RATING - 1																			
BOND																			
Carnegie Likviditetsfond A ^{ES}	SE0000429854	-	1,326.64 SEK	2.04	10.72	10.31	1.57	9.55	2.29	6.14	10.29	4.62	11.28	2.96	7.43	7.96	3.61	5.24	31/03/2025
MONEY MARKET																			
Ninety One GSF Sterling Money A Inc GBP ^{ES}	LU0345759590	-	9.96 GBP	-	4.09	6.73	8.72	14.25	-	-0.22	6.71	11.98	16.06	4.29	1.00	4.46	10.90	9.76	31/03/2025
Schroder ISF EURO Liquidity A Acc EUR ^{ES}	LU0136043394	-	124.38 EUR	1.59	4.98	3.32	4.01	3.77	0.93	0.63	3.30	7.13	5.41	2.14	1.86	1.11	6.10	-0.31	31/03/2025
Schroder ISF US Dollar Liqdtty A Acc USD ^{ES}	LU0136043808	-	123.73 USD	0.91	0.99	4.82	12.37	12.08	0.26	-3.19	4.80	15.75	13.85	1.46	-2.01	2.59	14.63	7.67	31/03/2025
SRRI RATING - 4																			
BOND																			
Fidelity Euro Bond A ^{ES}	LU0048579097	-	12.43 EUR	3.56	2.10	0.89	-10.60	-10.63	4.10	-2.13	0.87	-7.92	-9.22	4.81	-0.93	-1.26	-8.81	-14.15	31/03/2025
HSBC GIF GEM Debt Total Return M1C ^{ES}	LU0283739885	-	15.59 USD	2.53	1.70	4.93	10.20	11.58	3.78	-2.51	4.91	13.51	13.34	5.03	-1.32	2.70	12.41	7.19	31/03/2025
HSBC GIF India Fixed Income AC ^{ES}	LU0780247804	-	14.00 USD	2.70	2.61	3.50	2.00	11.36	3.79	-1.64	3.48	5.06	13.12	4.31	-0.44	1.29	4.04	6.98	31/03/2025
HSBC GIF India Fixed Income ACEUR ^{ES}	LU0780248950	-	15.96 EUR	2.57	2.41	3.29	1.79	11.14	3.78	-1.83	3.27	4.85	12.90	4.24	-0.63	1.09	3.83	6.77	31/03/2025
HSBC Portfolios World Sel 4 AC GBP ^{ES}	LU0447611228	-	17.80 GBP	-	-0.09	5.71	10.12	64.09	-	-4.23	5.69	13.43	66.68	-	-3.06	3.45	12.33	57.63	31/03/2025
Invesco Bond C USD Acc ^{ES}	LU1775948141	-	10.82 USD	0.67	2.56	2.56	-2.52	-4.92	2.53	-1.69	2.54	0.40	-3.42	2.34	-0.49	0.37	-0.57	-8.66	31/03/2025
Invesco Environmental Climate Opportunities																			
Bond Fund A Acc EUR ^{ES}	LU0794791367	-	10.24 EUR	-	5.48	2.98	-1.08	-	-	1.12	2.96	1.89	-	-	2.35	0.79	0.90	-	31/03/2025
JPM US Bond A (acc) USD ^{ES}	LU0070215933	-	245.42 USD	3.27	2.28	4.21	-0.08	-1.12	3.51	-1.95	4.19	2.92	0.44	4.16	-0.76	1.99	1.92	-5.01	31/03/2025
Jupiter Dynamic Bd L \$ Hsc Acc ^{ES}	LU0853555463	-	13.60 USD	2.61	1.87	2.64	0.67	4.06	4.34	-2.34	2.62	3.69	5.70	4.24	-1.15	0.45	2.69	-0.04	31/03/2025
Jupiter Dynamic Bd L £ Hsc Acc ^{ES}	LU0853555547	-	10.68 GBP	0.42	5.03	4.73	-3.06	5.98	0.79	0.68	4.71	-0.15	7.65	0.77	1.91	2.50	-1.11	1.81	31/03/2025
Jupiter Dynamic Bond L EUR Acc ^{ES}	LU0853555380	-	11.38 EUR	-0.45	5.81	1.00	-7.93	-4.98	1.09	1.43	0.98	-5.17	-3.48	1.01	2.66	-1.16	-6.08	-8.72	31/03/2025
Oaktree (Lux) Fds-Nth Amer HY Bd R\$Acc ^{ES}	LU1128923031	-	133.71 USD	4.77	0.25	6.19	11.66	35.72	5.69	-3.90	6.17	15.01	37.86	4.52	-2.73	3.92	13.90	30.38	31/03/2025
Oaktree (Lux.) Fds-Glbl Cnvt Bd R\$Acc ^{ES}	LU0854923066	-	176.16 USD	3.98	-0.16	3.10	4.55	29.81	5.67	-4.29	3.08	7.69	31.85	5.42	-3.13	0.90	6.65	24.70	31/03/2025
Oaktree (Lux.) Fds-Glbl Cnvt Bd Rh€Acc ^{ES}	LU0854923140	-	144.30 EUR	0.92	3.61	1.47	-4.58	17.25	2.56	-0.68	1.45	-1.72	19.10	2.32	0.53	-0.69	-2.67	12.63	31/03/2025
Oaktree (Lux.) Fds-Glbl HY Bd R\$Acc ^{ES}	LU0854925350	-	180.66 USD	4.34	0.32	6.82	13.49	36.01	6.78	-3.84	6.80	16.90	38.15	6.29	-2.66	4.55	15.76	30.66	31/03/2025
Oaktree (Lux.) Fds-Glbl HY Bd Rh€Acc ^{ES}	LU0854923900	-	149.43 EUR	0.58	4.17	5.23	3.55	23.32	2.93	-0.14	5.21	6.66	25.27	2.46	1.08	2.99	5.63	18.47	31/03/2025
PIMCO GIS GlnGd Crdt Admin USD Acc ^{ES}	IE00B3KYRN47	-	19.99 USD	4.44	1.89	5.60	5.54	7.18	5.58	-2.33	5.58	8.71	8.88	4.84	-1.14	3.35	7.66	2.97	31/03/2025
Schroder ISF EM Dbt Ttl Rt A Acc USD ^{ES}	LU0106253197	-	27.90 USD	4.28	2.58	1.98	7.59	7.56	4.31	-1.67	1.96	10.82	9.25	5.15	-0.47	-0.19	9.75	3.32	31/03/2025
Templeton Asian Bond A(acc)EUR ^{ES}	LU0229951891	-	17.57 EUR	2.34	1.21	1.23	-8.24	-10.52	2.94	-2.98	1.21	-5.49	-9.11	4.07	-1.80	-0.93	-6.40	-14.04	31/03/2025

CAG% - Compound Annual Growth Percentage since Launch Date

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Templeton Asian Bond A(acc)USD ^{ES}	LU0229949994	-	15.71 USD	2.35	1.29	1.42	-7.64	-10.84	2.95	-2.90	1.40	-4.87	-9.43	4.08	-1.72	-0.74	-5.79	-14.35	31/03/2025
Templeton Emerging Mkts Bd A(Qdis)USD ^{ES}	LU0029876355	-	6.73 USD	6.18	4.20	1.25	2.07	-1.84	6.15	-0.12	1.23	5.13	-0.29	6.89	1.10	-0.91	4.12	-5.71	31/03/2025
Templeton Global Bond A(acc)USD ^{ES}	LU0252652382	-	24.89 USD	2.68	5.38	-2.70	-10.95	-12.70	3.52	1.02	-2.72	-8.27	-11.32	4.55	2.25	-4.77	-9.16	-16.13	31/03/2025
EQUITY GLOBAL																			
Fidelity Glb Mlt Ast Inc A-Acc-EUR H ^{ES}	LU0987487336	-	11.85 EUR	-0.41	5.47	2.35	-5.23	7.32	1.50	1.11	2.33	-2.39	9.02	1.48	2.34	0.17	-3.33	3.10	31/03/2025
Fidelity Glb Mlt Ast Inc A-Acc-USD ^{ES}	LU0905233846	-	13.58 USD	2.58	1.57	3.19	0.74	14.89	4.03	-2.63	3.17	3.77	16.70	3.94	-1.45	0.99	2.76	10.37	31/03/2025
EQUITY REGIONAL																			
Momentum GF Harmony Asian Balanced B ^{ES}	LU0651983636	-	1.20 USD	1.47	2.38	5.26	-3.94	21.28	2.95	-1.86	5.24	-1.06	23.20	3.29	-0.66	3.01	-2.01	16.51	31/03/2025
Momentum GF Harmony Global Balanced B ^{ES}	LU0651986142	-	1.50 USD	3.34	0.62	5.19	2.23	35.00	4.86	-3.55	5.17	5.30	37.13	5.26	-2.37	2.95	4.28	29.69	31/03/2025
Momentum GF Harmony Sterling Balanced B ^{ES}	LU0651985334	-	1.53 GBP	1.55	3.00	5.11	-3.89	30.01	3.16	-1.26	5.09	-1.00	32.06	3.35	-0.06	2.87	-1.96	24.89	31/03/2025
Momentum GF Harmony Sterling Growth B ^{ES}	LU0651985763	-	1.92 GBP	3.45	2.37	5.24	-3.72	37.44	5.11	-1.87	5.22	-0.82	39.61	4.80	-0.67	2.99	-1.78	32.03	31/03/2025
OTHER																			
Guinness Multi-Asset Balanced R EURH Acc ^{ES}	IE00BG5QR703	-	11.31 EUR	1.69	-0.92	-1.51	-0.44	27.41	2.30	-5.02	-1.53	2.55	29.42	1.74	-3.86	-3.61	1.56	22.39	31/03/2025
Guinness Multi-Asset Balanced R GBP Acc ^{ES}	IE00BG5QR588	-	13.31 GBP	4.97	-1.65	2.23	5.64	43.79	5.93	-5.72	2.21	8.81	46.06	4.68	-4.57	0.05	7.76	38.14	31/03/2025
Guinness Multi-Asset Balanced R USDH Acc ^{ES}	IE00BG5QR927	-	12.42 USD	4.08	-4.71	-0.14	8.27	40.25	4.70	-8.65	-0.16	11.52	42.46	4.13	-7.54	-2.26	10.44	34.73	31/03/2025
MONEY MARKET																			
Templeton Global Ttl Ret A(acc)EUR ^{ES}	LU0260870661	-	22.23 EUR	3.11	4.51	-1.88	-9.96	-13.36	4.06	0.18	-1.90	-7.26	-12.00	5.29	1.40	-3.97	-8.16	-16.77	31/03/2025
Templeton Global Ttl Ret A(acc)USD ^{ES}	LU0170475312	-	24.05 USD	4.15	4.57	-1.68	-9.35	-13.68	4.23	0.24	-1.70	-6.63	-12.31	5.13	1.46	-3.77	-7.53	-17.07	31/03/2025
Templeton Global Ttl Ret A(Mdis)GBP-H1 ^{ES}	LU0316493153	-	3.23 GBP	-0.46	7.58	-0.12	-14.75	-14.13	0.85	3.12	-0.14	-12.19	-12.77	2.10	4.38	-2.25	-13.03	-17.51	31/03/2025
SRRI RATING - 5																			
BOND																			
HSBC Portfolios World Sel 3 AC ^{ES}	LU0447610923	-	20.73 USD	4.83	0.57	5.53	8.28	47.60	7.06	-3.59	5.51	11.53	49.93	6.47	-2.42	3.28	10.45	41.79	31/03/2025

CAG% - Compound Annual Growth Percentage since Launch Date

© 2025 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 PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
HSBC Portfolios World Sel 3 ACHEUR ^{ES}	LU0447611061	-	16.28 EUR	1.06	4.45	3.63	-2.21	31.23	3.20	0.13	3.61	0.73	33.30	2.63	1.35	1.42	-0.25	26.06	31/03/2025
HSBC Portfolios World Sel 3 ACHGBP ^{ES}	LU0447611145	-	18.08 GBP	2.31	3.63	7.37	3.08	46.63	4.49	-0.66	7.35	6.18	48.94	3.91	0.55	5.09	5.15	40.85	31/03/2025
HSBC Portfolios World Sel 4 ACHEUR ^{ES}	LU0447611491	-	18.01 EUR	1.72	3.76	3.80	-0.73	45.32	3.88	-0.53	3.78	2.25	47.62	3.31	0.68	1.59	1.26	39.60	31/03/2025
EQUITY GLOBAL																			
Fidelity Global Dividend A-Acc-EUR H ^{ES}	LU0605515377	-	31.53 EUR	7.52	9.20	12.51	23.33	65.72	9.11	4.68	12.49	27.03	68.34	9.12	5.96	10.11	25.81	59.20	31/03/2025
Fidelity Global Dividend A-Acc-USD ^{ES}	LU0772969993	-	28.70 USD	8.51	7.25	13.17	26.21	70.12	10.15	2.81	13.15	30.00	72.81	10.42	4.06	10.76	28.74	63.43	31/03/2025
Fidelity Global Focus A-Dis-GBP ^{ES}	LU0157924183	-	7.22 GBP	8.24	-1.81	2.39	12.76	83.92	8.14	-5.87	2.37	16.14	86.82	9.32	-4.72	0.21	15.02	76.68	31/03/2025
JPM Global Select Equity A (acc) EUR ^{ES}	LU0157178582	-	240.19 EUR	9.00	-3.82	0.50	20.28	115.73	11.40	-7.80	0.48	23.89	119.13	11.55	-6.68	-1.65	22.69	107.24	31/03/2025
Jupiter Global Value L GBP A Inc ^{ES}	LU0425094348	-	25.75 GBP	6.40	5.31	4.17	21.64	99.06	8.41	0.95	4.15	25.30	102.20	8.02	2.18	1.95	24.09	91.23	31/03/2025
Ninety One GSF Glb StratMgd A Acc USD ^{*1 ES}	LU0345768153	-	167.51 USD	5.95	-1.34	2.33	-0.60	37.65	5.93	-5.43	2.31	2.39	39.83	6.74	-4.27	0.15	1.40	32.24	31/03/2025
EQUITY REGIONAL																			
Barings ASEAN Frontiers A EUR Inc ^{ES}	IE0004868828	-	218.72 EUR	4.86	-4.33	1.70	-8.19	64.10	7.20	-8.29	1.68	-5.43	66.69	7.59	-7.17	-0.47	-6.35	57.64	31/03/2025
Barings ASEAN Frontiers A GBP Inc ^{ES}	IE00B3BC5T90	-	183.02 GBP	5.11	-4.78	1.61	-8.29	63.80	7.41	-8.72	1.59	-5.53	66.39	7.76	-7.61	-0.56	-6.45	57.36	31/03/2025
Fidelity ASEAN A-Acc-USD ^{ES}	LU0261945553	-	26.75 USD	5.46	-3.36	4.13	-0.56	58.00	6.40	-7.36	4.11	2.43	60.50	7.68	-6.23	1.91	1.44	51.79	31/03/2025
Fidelity European Growth A ^{ES} Janus Henderson Hrn	LU0048578792	-	20.76 EUR	8.25	8.50	14.69	25.63	69.99	8.73	4.01	14.67	29.41	72.67	9.45	5.27	12.25	28.16	63.30	31/03/2025
PnEupMd&LrgCpR1EUR ^{ES}	LU0504465815	-	26.10 EUR	8.41	5.94	0.69	15.50	75.03	7.96	1.56	0.67	18.97	77.79	9.25	2.79	-1.46	17.82	68.14	31/03/2025
JPM Europe Strategic Growth A (acc) EUR ^{ES}	LU0210531801	-	45.50 EUR	6.88	6.95	0.02	11.27	71.36	7.87	2.52	0.00	14.61	74.06	8.93	3.77	-2.11	13.50	64.61	31/03/2025
Momentum GF Harmony Asian Growth B ^{ES}	LU0651984014	-	1.41 USD	2.80	2.56	5.60	-3.00	33.53	4.01	-1.68	5.58	-0.09	35.64	4.48	-0.49	3.35	-1.05	28.27	31/03/2025
Momentum GF Harmony Portfolios Gbl Gr B ^{ES}	LU0651986654	-	1.71 USD	4.30	-0.20	5.32	3.58	49.48	5.54	-4.33	5.30	6.69	51.84	6.01	-3.16	3.08	5.66	43.60	31/03/2025
EQUITY SINGLE COUNTRY																			
BGF United Kingdom A2 ^{ES}	LU0011847091	-	141.72 GBP	7.73	3.69	8.82	11.13	55.90	6.91	-0.60	8.80	14.47	58.36	8.04	0.61	6.50	13.36	49.76	31/03/2025
Fidelity Funds - Australian Diversified Equity																			
Fund A Inc AUD ^{ES}	LU0048574536	-	90.20 AUD	7.63	-3.20	-2.47	-7.31	77.76	8.09	-7.20	-2.49	-4.53	80.57	8.73	-6.07	-4.55	-5.45	70.77	31/03/2025
OTHER																			
Guinness Multi Asset Growth R EUR H Acc ^{ES}	IE00BG5QRS16	-	11.93 EUR	2.70	-1.70	-1.66	2.23	38.86	3.31	-5.76	-1.68	5.30	41.05	2.74	-4.62	-3.76	4.28	33.39	31/03/2025

CAG% - Compound Annual Growth Percentage since Launch Date

© 2025 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 PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Guinness Multi Asset Growth R GBP Acc ^{ES}	IE00BG5QRQ91	-	14.19 GBP	6.05	-2.45	2.01	8.34	56.43	7.02	-6.49	1.99	11.60	58.90	5.75	-5.35	-0.17	10.52	50.27	31/03/2025
Guinness Multi Asset Growth R USD H Acc ^{ES}	IE00BG5QQRV45	-	13.10 USD	5.11	-5.48	-0.29	11.29	52.85	5.74	-9.39	-0.30	14.63	55.26	5.16	-8.29	-2.41	13.52	46.83	31/03/2025
SRRI RATING - 6																			
BOND																			
HSBC Portfolios World Sel 4 ACHGBP USD ^{ES}	LU0447611574	-	25.60 USD	-	2.94	7.50	4.53	61.99	-	-1.32	7.48	7.67	64.54	-	-0.12	5.21	6.63	55.61	31/03/2025
EQUITY GLOBAL																			
BGF Emerging Markets A2 ^{ES}	LU0047713382	-	36.00 USD	4.17	-1.56	-4.56	-13.00	15.61	4.35	-5.63	-4.58	-10.39	17.43	4.64	-4.48	-6.59	-11.26	11.06	31/03/2025
Fidelity Global Financial Svcs A-Acc-EUR ^{ES}	LU1391767586	-	24.66 EUR	10.03	6.34	19.67	38.47	132.09	10.62	1.94	19.65	42.63	135.76	11.38	3.18	17.12	41.25	122.96	31/03/2025
Fidelity Global Focus A-Acc-EUR H ^{ES}	LU1366332952	-	20.36 EUR	7.67	1.14	1.21	6.04	68.72	8.33	-3.05	1.19	9.23	71.38	9.09	-1.87	-0.94	8.17	62.08	31/03/2025
Fidelity Global Focus A-Acc-USD ^{ES}	LU1366333091	-	22.94 USD	9.80	-1.88	2.32	12.78	82.93	10.47	-5.94	2.30	16.17	85.82	11.24	-4.80	0.14	15.05	75.73	31/03/2025
Fidelity Global Technology A ^{ES}	LU0099574567	-	67.30 EUR	7.82	-4.36	4.72	30.03	152.78	7.76	-8.32	4.70	33.93	156.77	8.86	-7.21	2.49	32.63	142.84	31/03/2025
Fidelity Global Technology A-Acc-USD H ^{ES}	LU1235294995	-	51.05 USD	18.05	-5.11	5.67	36.68	165.19	18.55	-9.04	5.65	40.78	169.38	20.13	-7.93	3.42	39.42	154.76	31/03/2025
Guinness Global Innovators C EUR ACC ^{ES}	IE00BQXX3D17	-	30.59 EUR	9.95	-3.89	1.73	24.42	113.17	11.20	-7.87	1.71	28.15	116.53	12.13	-6.75	-0.44	26.91	104.78	31/03/2025
Guinness Global Innovators C GBP ACC ^{ES}	IE00BQXX3C00	-	32.69 GBP	9.96	-3.89	1.73	24.42	113.17	11.21	-7.87	1.71	28.15	116.53	12.14	-6.75	-0.44	26.91	104.78	31/03/2025
Guinness Global Innovators C USD ACC ^{ES}	IE00BQXX3F31	-	26.37 USD	9.96	-3.89	1.73	24.42	113.17	11.22	-7.87	1.71	28.15	116.53	12.14	-6.75	-0.44	26.91	104.78	31/03/2025
JPM Emerging Markets Equity A (dist) GBP ^{ES}	LU0119096559	-	50.88 GBP	6.90	0.77	0.25	-7.11	22.38	5.91	-3.40	0.23	-4.32	24.31	7.45	-2.23	-1.89	-5.25	17.57	31/03/2025
JPM Emerging Markets Equity A (dist) USD ^{ES}	LU0053685615	-	39.61 USD	5.05	0.92	0.47	-6.48	23.09	5.24	-3.26	0.45	-3.67	25.03	5.50	-2.08	-1.68	-4.60	18.25	31/03/2025
JPM Global Growth A acc EUR ^{ES}	LU0159032522	-	240.29 EUR	7.14	-9.58	-1.51	16.03	65.91	9.44	-13.32	-1.53	19.52	68.53	9.01	-12.27	-3.61	18.36	59.38	31/03/2025
JPM Global Growth A acc USD ^{ES}	LU0210533765	-	29.32 USD	5.53	-9.70	-1.41	16.53	66.40	6.51	-13.44	-1.43	20.03	69.03	7.56	-12.38	-3.51	18.87	59.85	31/03/2025
JPM Global Select Equity A (acc) USD ^{ES}	LU0070217475	-	524.22 USD	8.86	-3.96	0.55	20.72	116.37	-	-7.94	0.53	24.34	119.78	-	-6.82	-1.59	23.14	107.85	31/03/2025
Ninety One GSF Glb Equity A Inc USD ^{*2 ES}	LU0345769631	-	614.08 USD	9.35	-1.99	10.19	23.40	105.25	-	-6.05	10.17	27.11	108.49	-	-4.91	7.84	25.88	97.18	31/03/2025
Ninety One GSF Glb Strat Eq A Inc USD ^{*3 ES}	LU0345770993	-	245.81 USD	8.70	1.26	7.11	17.07	94.86	8.89	-2.93	7.09	20.58	97.93	9.15	-1.75	4.83	19.42	87.19	31/03/2025
Polar Capital Global Tech R EUR ^{ES}	IE00B4468526	-	87.03 EUR	15.47	-14.55	-3.73	19.10	93.27	17.54	-18.09	-3.75	22.68	96.32	17.24	-17.09	-5.78	21.49	85.67	31/03/2025
Polar Capital Global Tech R GBP ^{ES}	IE00B42N8Z54	-	72.83 GBP	15.48	-14.56	-3.73	19.09	93.30	17.54	-18.09	-3.75	22.67	96.35	17.24	-17.10	-5.78	21.48	85.70	31/03/2025
Schroder ISF Global Cities A Acc USD ^{ES}	LU0224508324	-	178.95 USD	3.04	-0.41	-0.29	-19.74	19.50	3.59	-4.53	-0.30	-17.33	21.39	4.73	-3.37	-2.41	-18.13	14.80	31/03/2025
Templeton Emerging Markets A(acc)EUR-H1 ^{ES}	LU0626262082	-	9.60 EUR	-2.27	10.54	7.77	0.32	26.86	-0.29	5.96	7.74	3.34	28.86	-0.54	7.25	5.47	2.34	21.86	31/03/2025

CAG% - Compound Annual Growth Percentage since Launch Date

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Templeton Emerging Markets A(acc)USD ^{ES}	LU0128522744	-	49.09 USD	6.24	6.60	10.19	13.21	46.06	5.30	2.19	10.17	16.61	48.36	6.66	3.43	7.84	15.49	40.31	31/03/2025
Templeton Glb Climate Change A(Ydis)EUR ^{ES}	LU0029873410	-	28.13 EUR	-	0.08	-9.63	0.76	67.45	-	-4.06	-9.64	3.79	70.10	-	-2.89	-11.55	2.78	60.86	31/03/2025
EQUITY REGIONAL																			
Barings ASEAN Frontiers A USD Inc ^{ES}	IE0000830236	-	236.64 USD	4.87	-4.67	2.02	-7.76	64.74	7.21	-8.62	2.00	-4.99	67.34	7.60	-7.51	-0.15	-5.91	58.25	31/03/2025
Barings Eastern Europe A EUR Inc ^{ES}	IE0004852103	-	44.02 EUR	4.67	12.74	17.77	-	-20.29	4.95	8.08	17.75	-	-19.03	5.66	9.39	15.26	-	-23.42	31/03/2025
Barings Latin America A EUR Inc ^{ES}	IE0004851022	-	28.25 EUR	5.34	12.65	-16.40	-9.12	64.66	5.26	7.99	-16.42	-6.39	67.26	6.24	9.30	-18.18	-7.30	58.18	31/03/2025
BGF Continental Eurp Flex A2 EUR ^{ES}	LU0224105477	-	43.99 EUR	9.59	4.27	-4.31	9.09	83.66	9.28	-0.05	-4.33	12.36	86.56	9.86	1.17	-6.35	11.28	76.43	31/03/2025
Carnegie Sverigefond A ^{ES}	SE0000429789	-	4,899.98 SEK	11.41	10.25	11.23	15.66	93.46	11.24	5.69	11.21	19.13	96.51	11.80	6.98	8.86	17.98	85.84	31/03/2025
Fidelity America Fund A ^{ES}	LU0048573561	-	16.12 USD	8.49	-1.47	-1.41	5.15	89.62	8.97	-5.55	-1.43	8.31	92.62	9.69	-4.40	-3.51	7.26	82.16	31/03/2025
Fidelity EMEA A Acc ^{ES}	LU0303823156	-	13.83 USD	1.84	9.07	18.61	15.73	36.26	3.05	4.56	18.59	19.21	38.41	4.28	5.83	16.08	18.05	30.89	31/03/2025
Fidelity Funds – Europe Equity ESG A ACC EUR ^{ES}	LU0251128657	-	19.60 EUR	-	5.28	1.52	11.02	-	-	0.93	1.50	14.35	-	-	2.16	-0.64	13.25	-	31/03/2025
Fidelity Greater China A ^{ES}	LU0048580855	-	254.70 USD	10.51	3.83	12.40	-7.42	7.96	11.01	-0.47	12.38	-4.64	9.67	11.74	0.75	10.01	-5.56	3.71	31/03/2025
Fidelity Pacific Fund A ^{ES}	LU0049112450	-	39.35 USD	4.53	1.63	3.13	-9.02	40.94	4.68	-2.58	3.11	-6.29	43.16	5.02	-1.39	0.94	-7.20	35.39	31/03/2025
HSBC GIF Europe Value PD ^{ES}	LU0047473722	-	47.59 EUR	6.77	12.05	5.43	22.21	79.51	7.00	7.41	5.41	25.88	82.34	7.25	8.72	3.19	24.66	72.45	31/03/2025
Invesco Cnttl Eur Sm Cp Eq C USDH Acc ^{ES}	LU1775961839	-	30.62 USD	11.27	2.79	11.22	24.57	157.74	12.99	-1.47	11.20	28.31	161.81	13.63	-0.27	8.85	27.07	147.60	31/03/2025
Invesco Emerg Mkts ex-China Eq C USD AD ^{ES}	LU1775982249	-	88.09 USD	-	-0.04	1.32	-	-	-	-4.18	1.31	-	-	-	-3.01	-0.83	-	-	31/03/2025
JPM America Equity A (dist) USD ^{ES}	LU0053666078	-	422.68 USD	10.91	-7.57	4.01	23.68	139.73	11.06	-11.40	3.99	27.39	143.52	11.97	-10.32	1.79	26.16	130.30	31/03/2025
JPM Europe Equity A (acc) USD ^{ES}	LU0119078227	-	31.55 USD	4.83	10.12	5.13	23.97	101.08	3.86	5.56	5.11	27.69	104.26	5.36	6.85	2.89	26.46	93.17	31/03/2025
JPM Europe Small Cap A (dist) EUR ^{ES}	LU0053687074	-	93.11 EUR	8.43	8.55	6.64	0.60	74.21	8.62	4.06	6.62	3.62	76.96	8.89	5.32	4.37	2.62	67.36	31/03/2025
JPM Europe Small Cap A (dist) GBP ^{ES}	LU0119093531	-	38.18 GBP	6.03	8.16	6.51	0.37	73.90	5.05	3.69	6.49	3.39	76.64	6.57	4.95	4.24	2.39	67.05	31/03/2025
JPM Greater China A (dist) USD ^{ES}	LU0117841782	-	51.27 USD	8.77	1.87	15.56	-12.66	13.53	7.83	-2.35	15.54	-10.04	15.32	9.24	-1.16	13.10	-10.91	9.06	31/03/2025
Jupiter India Select L EUR Acc ^{ES}	LU0329070915	-	34.23 EUR	7.22	-2.25	4.38	61.95	203.59	9.29	-6.30	4.36	66.81	208.38	9.03	-5.16	2.16	65.20	191.64	31/03/2025
Jupiter India Select L GBP A Inc ^{ES}	LU0329071053	-	33.52 GBP	6.69	-3.09	3.89	61.16	201.88	8.67	-7.11	3.87	66.00	206.65	8.37	-5.97	1.67	64.39	190.00	31/03/2025
Jupiter India Select L USD A Inc ^{ES}	LU0365089902	-	350.14 USD	6.30	-3.05	4.23	61.95	203.37	8.56	-7.07	4.21	66.82	208.15	9.01	-5.94	2.01	65.20	191.43	31/03/2025
Oaktree (Lux) Fds-Em Mkts Eq Rh\$Acc ^{ES}	LU0931247406	-	117.98 USD	1.53	6.79	5.42	-4.21	40.70	3.81	2.37	5.40	-1.33	42.92	4.06	3.61	3.18	-2.28	35.17	31/03/2025
Oaktree (Lux) Fds-Em Mkts Eq Rh€Acc ^{ES}	LU0931247588	-	95.41 EUR	-2.62	10.91	3.42	-13.41	25.10	-0.43	6.32	3.40	-10.81	27.08	-0.19	7.61	1.22	-11.67	20.18	31/03/2025
Templeton Asian Growth A(acc)EUR ^{ES}	LU0229940001	-	35.17 EUR	5.32	1.74	9.38	-1.29	25.40	5.94	-2.47	9.36	1.68	27.38	7.10	-1.28	7.05	0.69	20.47	31/03/2025
Templeton Asian Growth A(acc)USD ^{ES}	LU0128522157	-	38.08 USD	7.80	1.79	9.58	-0.65	24.85	6.84	-2.42	9.56	2.33	26.82	8.22	-1.23	7.25	1.34	19.94	31/03/2025

CAG% - Compound Annual Growth Percentage since Launch Date

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Templeton Asian Growth A(Ydis)GBP ^{ES}	LU0229940183	-	26.78 GBP	5.32	1.70	9.41	-0.93	24.84	5.94	-2.51	9.39	2.04	26.81	7.09	-1.33	7.08	1.06	19.93	31/03/2025
Templeton BRIC A(acc)USD ^{ES}	LU0229945570	-	22.22 USD	4.19	10.55	25.54	19.14	42.89	4.80	5.97	25.51	22.72	45.15	5.95	7.26	22.86	21.53	37.27	31/03/2025
EQUITY SINGLE COUNTRY																			
Fidelity Funds – Japan Equity ESG A JPY Inc ^{ES}	LU0048585144	-	335.20 JPY	2.47	0.14	-2.21	0.69	29.75	2.93	-4.01	-2.23	3.71	31.80	3.60	-2.84	-4.29	2.71	24.64	31/03/2025
Fidelity Germany Fund A ^{ES}	LU0048580004	-	79.15 EUR	7.29	13.17	17.51	25.78	72.37	7.77	8.48	17.49	29.55	75.09	8.48	9.80	15.01	28.30	65.59	31/03/2025
Franklin Mutual US Value A acc EUR ^{ES}	LU0140362707	-	104.89 EUR	5.03	1.71	2.90	13.23	86.32	4.16	-2.50	2.88	16.64	89.26	5.57	-1.31	0.71	15.51	78.99	31/03/2025
Franklin Mutual US Value A acc USD ^{ES}	LU0070302665	-	113.35 USD	5.81	1.78	3.12	14.02	85.73	5.96	-2.43	3.10	17.45	88.66	6.84	-1.25	0.92	16.31	78.42	31/03/2025
Franklin US Opportunities A(acc)EUR ^{ES}	LU0260869739	-	29.34 EUR	9.57	-9.90	-1.19	12.23	86.71	10.58	-13.63	-1.21	15.60	89.66	11.89	-12.58	-3.30	14.48	79.36	31/03/2025
Franklin US Opportunities A(acc)USD ^{ES}	LU0109391861	-	31.69 USD	4.72	-9.84	-0.97	13.02	86.08	4.21	-13.58	-0.99	16.41	89.02	5.62	-12.52	-3.08	15.28	78.76	31/03/2025
Franklin US Opportunities A(Ydis)GBP ^{ES}	LU0229938369	-	24.50 GBP	9.48	-9.92	-1.13	12.66	86.02	10.12	-13.64	-1.15	16.04	88.96	11.32	-12.59	-3.24	14.92	78.70	31/03/2025
HSBC GIF Hong Kong Equity PD ^{ES}	LU0011817854	-	120.15 USD	8.43	14.08	33.41	1.79	13.79	8.38	9.36	33.38	4.85	15.58	8.89	10.69	30.57	3.83	9.31	31/03/2025
HSBC GIF Indian Equity AC ^{ES}	LU0164881194	-	300.67 USD	12.42	-4.99	0.50	20.27	151.43	13.23	-8.92	0.48	23.88	155.40	13.08	-7.81	-1.64	22.68	141.54	31/03/2025
JPM Taiwan A (acc) EUR ^{ES}	LU0401357313	-	46.61 EUR	10.40	-13.02	-6.20	-4.37	84.80	11.60	-16.62	-6.22	-1.50	87.72	11.33	-15.60	-8.20	-2.45	77.53	31/03/2025
SPECIALIST/THEMATIC																			
BGF Sustainable Energy A2 ^{ES}	LU0124384867	-	14.25 USD	1.49	-8.60	-14.52	-14.52	63.79	0.72	-12.38	-14.53	-11.95	66.38	1.95	-11.31	-16.34	-12.80	57.35	31/03/2025
BGF Sustainable Energy A4 GBP ^{ES}	LU0204063720	-	10.93 GBP	3.40	-8.71	-14.62	-14.89	63.71	3.94	-12.49	-14.63	-12.34	66.29	5.07	-11.43	-16.44	-13.19	57.27	31/03/2025
DWS Invest Global Agribusiness USD LC ^{ES}	LU0273164847	-	148.66 USD	2.18	3.57	-6.24	-23.71	43.01	3.14	-0.71	-6.26	-21.41	45.27	4.35	0.50	-8.24	-22.17	37.38	31/03/2025
Invesco Asia Consumer Demand C USD Acc ^{ES}	LU0334857512	-	19.11 USD	3.88	0.90	16.17	4.20	13.89	6.15	-3.28	16.15	7.33	15.68	6.59	-2.10	13.69	6.29	9.40	31/03/2025
Invesco Gbl Consmr Trnds C USD Acc ^{ES}	LU0100598878	-	75.34 USD	7.30	-13.33	2.97	-8.20	47.12	7.26	-16.92	2.95	-5.44	49.44	8.21	-15.91	0.77	-6.36	41.33	31/03/2025
Invesco Global Hlth Care Innovt C USD AD ^{ES}	LU1775952176	-	224.85 USD	9.48	2.41	-3.43	1.63	42.33	9.69	-1.82	-3.45	4.68	44.57	10.30	-0.63	-5.49	3.67	36.73	31/03/2025
JPM Global Natural Resources A (acc) USD ^{ES}	LU0266512127	-	14.27 USD	0.63	9.94	0.78	-3.19	128.32	1.51	5.39	0.76	-0.28	131.92	2.68	6.67	-1.37	-1.25	119.33	31/03/2025
JPM Global Natural Resources A (dist)EUR ^{ES}	LU0208853514	-	16.04 EUR	2.04	10.15	0.69	-3.51	127.72	3.13	5.60	0.67	-0.61	131.32	4.06	6.88	-1.46	-1.57	118.76	31/03/2025
Schroder ISF Gbl Clmt Chg Eq A Acc USD ^{ES}	LU0302445910	-	22.50 USD	4.67	-4.46	-5.20	-8.62	66.85	6.00	-8.42	-5.22	-5.88	69.48	7.31	-7.30	-7.22	-6.79	60.28	31/03/2025

CAG% - Compound Annual Growth Percentage since Launch Date

© 2025 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 PERFORMANCE					US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					
Name	ISIN	Launch Date	Bid		CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	Return Date
SRRI RATING - 7																				
EQUITY GLOBAL																				
Polar Capital Global Tech R Inc ^{ES}	IE00B433M743	-	94.01	USD	15.48	-14.56	-3.74	19.11	93.28	17.54	-18.10	-3.76	22.68	96.33	17.24	-17.10	-5.79	21.50	85.67	31/03/2025
EQUITY REGIONAL																				
Barings Eastern Europe A USD Inc ^{ES}	IE0000805634	-	47.64	USD	6.23	12.33	18.12	-	-19.99	6.87	7.68	18.09	-	-18.73	6.94	8.99	15.60	-	-23.14	31/03/2025
Barings Hong Kong China A USD Inc ^{ES}	IE0000829238	-	1,174.49	USD	12.49	13.67	27.97	-11.99	5.43	-	8.96	27.94	-9.35	7.10	-	10.29	25.24	-10.23	1.28	31/03/2025
Barings Latin America A USD Inc ^{ES}	IE0000828933	-	30.48	USD	4.60	12.31	-16.49	-8.82	64.57	5.01	7.66	-16.50	-6.08	67.17	5.14	8.97	-18.27	-6.99	58.10	31/03/2025
EQUITY SINGLE COUNTRY																				
Fidelity China Consumer A-Acc-EUR ^{ES}	LU0594300096	-	18.93	EUR	2.85	13.17	17.45	-13.68	-17.21	4.63	8.48	17.43	-11.09	-15.90	4.54	9.80	14.95	-11.95	-20.47	31/03/2025
Fidelity China Consumer A-Acc-USD ^{ES}	LU0594300179	-	14.93	USD	2.88	13.19	17.56	-13.50	-17.60	4.67	8.51	17.54	-10.90	-16.30	4.57	9.83	15.05	-11.76	-20.85	31/03/2025
Fidelity China Consumer A-Dis-GBP ^{ES}	LU0594300336	-	18.72	GBP	2.86	13.29	17.64	-13.52	-17.15	4.64	8.60	17.61	-10.92	-15.84	4.55	9.92	15.13	-11.78	-20.41	31/03/2025
HSBC GIF Brazil Equity AC ^{ES}	LU0196696453	-	14.26	USD	1.74	15.07	-15.20	-21.63	11.40	2.30	10.31	-15.22	-19.28	13.16	3.34	11.65	-17.01	-20.06	7.02	31/03/2025
SPECIALIST/THEMATIC																				
BGF World Gold A2 ^{ES}	LU0055631609	-	50.63	USD	5.51	30.76	46.63	22.35	84.92	6.05	25.35	46.60	26.03	87.83	6.18	26.87	43.50	24.81	77.64	31/03/2025
Guinness Global Energy C EUR Acc ^{ES}	IE00BGHQF524	-	10.46	EUR	-0.65	9.11	-2.99	16.85	155.17	1.62	4.59	-3.00	20.36	159.19	1.91	5.87	-5.05	19.20	145.13	31/03/2025
Guinness Global Energy C GBP Acc ^{ES}	IE00B3CCJ963	-	12.76	GBP	-0.49	9.11	-2.99	16.85	155.16	1.30	4.59	-3.01	20.36	159.19	1.48	5.87	-5.05	19.20	145.12	31/03/2025
Guinness Global Energy C USD Acc ^{ES}	IE00B2Q91V27	-	8.95	USD	-0.65	9.11	-2.99	16.85	155.17	1.62	4.59	-3.01	20.36	159.19	1.91	5.87	-5.05	19.20	145.12	31/03/2025
JPM US Technology A (dist) USD ^{ES}	LU0082616367	-	49.61	USD	6.08	-14.50	-2.38	19.78	130.93	6.14	-18.03	-2.40	23.38	134.57	7.06	-17.04	-4.46	22.18	121.84	31/03/2025
UNCLASSIFIED																				
EQUITY REGIONAL																				
Barings Eastern Europe SP A EUR Inc	IE000MQMMUD1	-	-	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barings Eastern Europe SP A USD Inc	IE000OKSBXA0	-	-	USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					2,785.					2,785.					2,724.					
Fidelity EMEA SP A Acc ^{ES}	LU2536453777	-	0.04	USD	560.27	2.80	71	-	-	557.22	-1.46	15	-	-	546.15	-0.26	22	-	-	31/03/2025
EQUITY SINGLE COUNTRY																				
BNP Paribas Russia Eq C Cap ^{ES}	LU0823431720	-	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

© 2025 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

ES - Spanish Residents should only select from these funds.

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

These materials and the information contained herein are provided by Utmost PanEurope and are intended to provide general information on a particular subject or subjects and are not an exhaustive treatment of such subject(s). Accordingly, the information in these materials is not intended to constitute professional advice or services. The information is not intended to be relied upon as the sole basis for any decision which may affect you or your business. Before making any decision or taking any action that might affect your personal finances or business, you should consult a qualified professional adviser. These materials and the information contained therein are provided as is, and Utmost PanEurope makes no express or implied representations or warranties regarding these materials or the information contained therein. Without limiting the foregoing, Utmost PanEurope does not warrant that the materials or information contained therein will be error-free or will meet any particular criteria of performance or quality. Utmost PanEurope expressly disclaims all implied warranties, including, without limitation, warranties of merchantability, title, fitness for a particular purpose, non-infringement, compatibility, security and accuracy.

Your use of these materials and information contained therein is at your own risk, and you assume full responsibility and risk of loss resulting from the use thereof. Utmost PanEurope will not be liable for any special, indirect, incidental, consequential or punitive damages or any other damages whatsoever, whether in an action of contract, statute, tort (including, without limitation, negligence) or otherwise, relating to the use of these materials or the information contained therein. If any of the foregoing is not fully enforceable for any reason, the remainder shall nonetheless continue to apply.

 +353 (0)46 909 9800
 +353 (0)46 903 7620
 ulenquiries@utmost.ie
 utmostinternational.com

Please note that emails are not secure as they can be intercepted, so think carefully before sharing personal or confidential information in this way.

Telephone calls may be recorded.

utmost[™]
WEALTH SOLUTIONS

A WEALTH *of* DIFFERENCE

Utmost Wealth Solutions is a brand name used by a number of Utmost companies. This item has been issued by Utmost PanEurope dac. Utmost PanEurope dac (No 311420), trading as Utmost Wealth Solutions, is regulated by the Central Bank of Ireland. Its registered office is Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland.