

ISIN code	Currency	Name of the fund	Management Company	Sector	Category	Risk indicator of assets (SRII): 1 (low) to 7 (high)	Gross asset performance (A)		Asset management fees (B) of which fees passed on (rate of commission retrocessions)	Net asset performance (A-B)		Contract management fees (C)	Total costs (B+C) of which retroceded costs (rate of retrocessions of commissions)	Final performance (A-B-C)	
							Annual (N-1)	Annualised average over 5 years (N-1 / N-5)	No retrocessions are applicable to the funds included in this list (clean-share classes only).	Annual (N-1)	Annualised average over 5 years (N-1 / N-5)	Maximum applicable	Maximum applicable	Annual (N-1)	Annualised average over 5 years (N-1 / N-5)
GB00BG5GMF34	Pound Sterling	CT Global Real Estate Securities 3 Acc	Columbia Threadneedle Investments	Real Estate Sector Equity	Equity Funds	4	2.43%	2.74%	0.53%	1.90%	2.21%	0.55%	1.08%	1.35%	1.66%
CH0104136319	Euro	iShares Gold EUR Hedged (CH) A	BlackRock Inc	Commodities Specified	Other Funds	4	24.12%	9.26%	0.22%	23.90%	9.04%	0.55%	0.77%	23.35%	8.49%
IE00B1VS3770	US Dollar	WisdomTree Physical Silver Gold	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	4	26.59%	11.38%	0.39%	26.20%	10.99%	0.55%	0.94%	25.65%	10.44%
IE00B1VS3333	US Dollar	WisdomTree Physical Silver ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	5	21.49%	9.87%	0.49%	21.00%	9.38%	0.55%	1.04%	20.45%	8.83%
IE00BM958514	Euro	Polar Capital Global Tech I Acc	Polar Capital LLP	Technology Sector Equity	Equity Funds	5	41.67%	16.71%	1.11%	40.56%	15.60%	0.55%	1.66%	40.01%	15.05%
IE00BYYLQ421	Euro	Comgest Growth Global EUR Z Acc	Comgest Asset Management Intl Ltd	Global Equity Large Cap	Equity Funds	4	18.27%	9.87%	0.98%	17.29%	8.89%	0.55%	1.53%	16.74%	8.34%
IE00BYZHXY44	Euro	Aegon Global Sustainable Eq EUR C Acc	Aegon Asset Management	Global Equity Mid/Small Cap	Equity Funds	5	18.03%	8.64%	0.46%	17.57%	8.18%	0.55%	1.01%	17.02%	7.63%
IE00B20RSN48	Euro	Comgest Growth Japan EUR I Acc	Comgest Asset Management Intl Ltd	Japan Equity	Equity Funds	4	10.71%	2.65%	0.94%	9.77%	1.71%	0.55%	1.49%	9.22%	1.16%
LU0129460407	US Dollar	JPM US Growth C (acc) USD	JPMorgan Asset Management Inc	US Equity Large Cap Growth	Equity Funds	5	35.38%	21.12%	0.80%	34.58%	20.32%	0.55%	1.35%	34.03%	19.77%
LU0248173857	Euro	Schroder ISF Emerging Asia C Acc EUR	Schroders Investment Mgt North America	Asia ex-Japan Equity	Equity Funds	4	17.07%	6.55%	1.29%	15.78%	5.26%	0.55%	1.84%	15.23%	4.71%
LU0302447452	Euro	Schroder ISF Gbls Clint Chg Cq C Acc EUR	Schroders Investment Mgt North America	Global Equity Large Cap	Equity Funds	4	12.04%	11.18%	1.03%	11.01%	10.15%	0.55%	1.58%	10.46%	9.60%
LU030632987	Euro	abrdn European Smaller Comp D Acc EUR	abrdn Investments Luxembourg S.A.	Europe Equity Mid/Small Cap	Equity Funds	5	9.98%	5.19%	1.02%	8.96%	4.17%	0.55%	1.57%	8.41%	3.62%
LU0318940003	Euro	Fidelity European Dynamic Gr Y-Acc-EUR	Fidelity Management & Research Company LLC	Europe Equity Large Cap	Equity Funds	4	3.60%	4.75%	1.04%	2.56%	3.71%	0.55%	1.59%	2.01%	3.16%
LU0329592454	Euro	BGF European Value D2	BlackRock Inc	Europe Equity Large Cap	Equity Funds	4	14.12%	10.82%	1.06%	13.06%	9.76%	0.55%	1.61%	12.51%	9.21%
LU0406496546	Euro	BGF Continental Eurp Flex D2	BlackRock Inc	Europe Equity Large Cap	Equity Funds	5	9.66%	10.86%	1.06%	8.60%	9.80%	0.55%	1.61%	8.05%	9.25%
LU0458498309	US Dollar	MFS Meridian US Value W1 USD	MFS Investment Management	US Equity Large Cap Value	Equity Funds	4	12.15%	8.19%	0.92%	11.23%	7.27%	0.55%	1.47%	10.68%	6.72%
LU0281264157	Euro	Allspring (Lux) WW USAIcPGr I EURHAcc	Allspring Global Investments	US Equity Large Cap Blend	Equity Funds	5	27.36%	9.98%	0.94%	26.42%	9.04%	0.55%	1.49%	25.87%	8.49%
IE00BLVH4H06	Euro	Mercer PvsSatGloEq B1-0.0750-EUR-IE-6	Mercer Global Investments Europe Limited	Global Equity Large Cap	Equity Funds	4	26.22%	13.81%	0.12%	26.10%	13.69%	0.55%	0.67%	25.55%	13.14%
IE00BDVC2C68	Euro	Baillie Gifford WW Patv Chg B EUR Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	10.39%	14.07%	0.58%	9.81%	13.49%	0.55%	1.13%	9.26%	12.94%
IE00BGGLJ081	Euro	Baillie Gifford WW Sust Gr B EUR Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	16.05%	8.43%	0.65%	15.40%	7.78%	0.55%	1.20%	14.85%	7.24%
IE00B9103N50	Euro	Baillie Gifford WW Pan-Euro B EUR Acc	Baillie Gifford & Co Limited.	Europe Equity Large Cap	Equity Funds	5	4.43%	1.42%	0.65%	3.78%	0.77%	0.55%	1.20%	3.23%	0.22%
IE00BH2SHQ26	Pound Sterling	Portfoliometrix Global Equity B GBP Acc	Portfoliometrix Asset Management Ltd.	Global Equity Large Cap	Equity Funds	6	16.40%	13.68%	0.91%	15.49%	12.77%	0.55%	1.46%	14.94%	12.22%
IE00BH2SHR33	Euro	Portfoliometrix Global Equity B EUR Acc	Portfoliometrix Asset Management Ltd.	Global Equity Large Cap	Equity Funds	6	21.93%	10.22%	0.90%	21.03%	9.32%	0.55%	1.45%	20.48%	8.77%
GB00B84KX912	Pound Sterling	IFSL Marlborough 8 Portfolio P Acc	Marlborough Investment Management Ltd.	Global Equity Large Cap	Equity Funds	4	17.11%	9.09%	0.66%	16.45%	8.43%	0.55%	1.21%	15.90%	7.88%
GB00B41XG308	Pound Sterling	Vanguard LifeStrategy 100% Equity A Acc	Vanguard Group Inc	Global Equity Large Cap	Equity Funds	4	17.06%	9.92%	0.22%	16.84%	9.70%	0.55%	0.77%	16.29%	9.15%
IE00BK4Z4V95	US Dollar	Lindsell Train Global Equity C USD Acc	Lindsell Train Ltd	Global Equity Large Cap	Equity Funds	4	12.48%	4.93%	0.68%	11.80%	4.25%	0.55%	1.23%	11.25%	3.70%
LU1053186349	Pound Sterling	Fundsmith Equity I GBP Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	9.69%	9.39%	0.95%	8.74%	8.44%	0.55%	1.50%	8.19%	7.89%
LU0893933373	US Dollar	Fundsmith Equity I USD Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	7.93%	8.26%	0.95%	6.98%	7.31%	0.55%	1.50%	6.43%	6.76%
LU0765121677	Swiss Franc	Fundsmith Equity I CHF Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	16.77%	6.84%	0.95%	15.82%	5.89%	0.55%	1.50%	15.27%	5.34%
LU1028172499	Pound Sterling	T. Rowe Price Glb Foc Gr Eq Q GBP	T. Rowe Price	Global Equity Large Cap	Equity Funds	4	20.71%	14.03%	0.88%	19.83%	13.15%	0.55%	1.43%	19.28%	12.60%
IE00BJ0M8B81	Pound Sterling	Blue Whale Growth GBP T	Blue Whale Capital LLP	Global Equity Large Cap	Equity Funds	5	28.51%	10.76%	1.36%	27.15%	9.40%	0.55%	1.91%	26.60%	8.85%
IE00B8CL0730	Pound Sterling	Liontrust GF Spec Sltis C3 Intl Acc E	Liontrust Investment Partners LLP	UK Equity Large Cap	Equity Funds	4	3.48%	3.36%	0.92%	2.56%	2.34%	0.55%	1.47%	2.01%	1.79%
IE00BYXSN334	US Dollar	Fidelity MSCI Japan Index USD P Acc	Geode Capital Management, LLC	Japan Equity	Equity Funds	4	8.36%	4.84%	0.10%	8.26%	4.74%	0.55%	0.65%	7.71%	4.19%
IE00BYXSM039	US Dollar	Fidelity MSCI Emerg Mkts Index USD P Acc	Geode Capital Management, LLC	Global Emerging Markets Equity	Equity Funds	4	7.47%	1.61%	0.20%	7.27%	1.41%	0.55%	0.75%	6.72%	0.86%
IE002639668	US Dollar	Vanguard US 500 Stock Index Inv USD Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	24.52%	14.01%	0.10%	24.42%	13.91%	0.55%	0.65%	23.87%	13.36%
IE00BYQF5912	Pound Sterling	Brown Advisory US SmrlComs Sltg B Acc H	Brown Advisory	US Equity Small Cap	Equity Funds	5	5.01%	5.53%	0.88%	4.13%	4.65%	0.55%	1.43%	3.58%	4.10%
LU0860350650	Pound Sterling	T. Rowe Price US Smrl Cm Eq Q GBP	T. Rowe Price	US Equity Small Cap	Equity Funds	4	9.97%	11.84%	0.90%	9.07%	10.94%	0.55%	1.45%	8.52%	10.39%
LU1033663649	Pound Sterling	Fidelity Global Technology W-Acc-GBP	Fidelity Management & Research Company LLC	Technology Sector Equity	Equity Funds	4	21.02%	21.39%	1.04%	19.98%	20.35%	0.55%	1.59%	19.43%	19.80%
GB0006061963	Pound Sterling	Baillie Gifford American B Acc	Baillie Gifford & Co Limited.	US Equity Large Cap Growth	Equity Funds	6	31.59%	15.03%	0.53%	31.06%	14.50%	0.55%	1.08%	30.51%	13.95%
GB00B39RMM81	Pound Sterling	Baillie Gifford China B Acc	Baillie Gifford & Co Limited.	Greater China Equity	Equity Funds	5	12.05%	-1.51%	0.79%	11.26%	-2.30%	0.55%	1.34%	10.71%	-2.85%
GB0006011133	Pound Sterling	Baillie Gifford Japanese B Acc	Baillie Gifford & Co Limited.	Japan Equity	Equity Funds	4	4.69%	2.40%	0.64%	4.05%	1.76%	0.55%	1.19%	3.50%	1.21%
GB00B9VVGK59	Pound Sterling	Baillie Gifford Positive Change B Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	4.85%	12.77%	0.54%	4.31%	12.23%	0.55%	1.09%	3.76%	11.68%
GB00B0702V75	Pound Sterling	BNY Mellon UK Income Instl Acc	Newton Investment Management Group	UK Equity Large Cap	Equity Funds	4	12.04%	8.14%	1.06%	10.98%	7.08%	0.55%	1.61%	10.43%	6.53%
GB00B4R55551	Euro	Dimensional EM Core Equity EUR Acc	Dimensional Fund Advisors LP	Global Emerging Markets Equity	Equity Funds	4	13.43%	6.16%	0.45%	12.98%	5.71%	0.55%	1.00%	12.43%	5.16%
GB0033772624	Pound Sterling	Dimensional EM Core Equity Acc	Dimensional Fund Advisors LP	Global Emerging Markets Equity	Equity Funds	4	8.31%	5.65%	0.45%	7.86%	5.20%	0.55%	1.00%	7.31%	4.65%
IE00B2PC0260	Euro	Dimensional Global Core Equity EUR Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	4	22.28%	11.82%	0.26%	22.02%	11.56%	0.55%	0.81%	21.47%	11.01%
IE00B2PC0484	Pound Sterling	Dimensional Global Core Equity GBP Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	4	16.84%	11.31%	0.26%	16.58%	11.05%	0.55%	0.81%	16.03%	10.50%
IE00B2PC0930	Pound Sterling	Dimensional Global Trgtld Value GBP Acc	Dimensional Fund Advisors LP	Global Equity Mid/Small Cap	Equity Funds	5	11.15%	10.22%	0.44%	10.71%	9.78%	0.55%	0.99%	10.16%	9.23%
MT700005922	Euro	Dominion Global Trends - Managed EUR B	Dominion Fund	Global Equity Large Cap	Equity Funds	3	26.64%	14.60%	3.26%	23.38%	11.34%	0.55%	3.81%	22.83%	10.79%
MT7000019758	Pound Sterling	Dominion Global Trends - Managed GBP B	Dominion Fund	Global Equity Large Cap	Equity Funds	3	21.19%	14.24%	3.46%	17.73%	10.78%	0.55%	4.01%	17.18%	10.23%
GB00BDDVKV12	Euro	Equilite Resilience Feeder Acc EUR B	Equilite Investments Ltd	Global Equity Large Cap	Equity Funds	6	21.84%	9.43%	2.04%	19.80%	7.39%	0.55%	2.59%	19.25%	6.84%
LU0346389348	Euro	Fidelity Global Technology Y-Acc-EUR	Fidelity Management & Research Company LLC	Technology Sector Equity	Equity Funds	4	27.10%	21.95%	1.04%	26.06%	20.91%	0.55%	1.59%	25.51%	20.36%
GB00B424JL45	Pound Sterling	First Sentier Gbl Ltdl Infra B GBP Acc	First Sentier Investors (Australia) Im Ltd	Infrastructure Sector Equity	Equity Funds	4	8.87%	4.67%	0.80%	8.07%	3.87%	0.55%	1.35%	7.52%	3.32%
IE00B0M4GZ66	US Dollar	iShares Core MSCI EM IMI ETF USD Acc	BlackRock Inc	Global Emerging Markets Equity	Equity Funds	4	7.41%	2.71%	0.18%	7.23%	2.53%	0.55%	0.73%	6.68%	1.98%
IE00BSBMR087	US Dollar	iShares Core S&P 500 ETF USD Acc	BlackRock Fund Advisors	US Equity Large Cap Blend	Equity Funds	5	24.77%	14.27%	0.07%	24.70%	14.20%	0.55%	0.62%	24.15%	13.65%
IE00BFG1TM81	Euro	iShares Dev Wld Scrn Idx (IE) Inv Acc €	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	28.54%	13.58%	0.16%	28.38%	13.42%	0.55%	0.71%	27.83%	12.87%
GB0007476426	Pound Sterling	Janus Henderson European Smr Coms I Acc	Janus Henderson Investors Ltd	Europe Equity Mid/Small Cap	Equity Funds	4	2.39%	8.18%	0.89%	1.50%	7.29%	0.55%	1.44%	0.95%	6.74%
GB0007494221	Pound Sterling	Janus Henderson UK Eq Inc&Gr I Acc	Janus Henderson Investors Ltd	UK Equity Large Cap	Equity Funds	4	11.55%	4.43%	0.88%	10.67%	3.55%	0.55%	1.43%	10.12%	3.00%
LU046223103	Euro	Jupiter European Growth D EUR Acc	Jupiter Asset Management Limited	Europe Equity Large Cap	Equity Funds	4	0.26%	4.69%	0.95%	-0.69%	3.74%	0.55%	1.50%	-1.24%	3.19%
GB00B5STJW84	Pound Sterling	Jupiter European I Acc	Jupiter Asset Management Limited	Europe Equity Large Cap	Equity Funds	4	-4.28%	5.28%	0.99%	-5.27%	4.29%	0.55%	1.54%	-5.82%	3.74%
GB00B907VX32	Pound Sterling	IFSL Marlborough Multi Cap Income P Acc	Marlborough Investment Management Ltd.	UK Equity Mid/Small Cap	Equity Funds	4	6.37%	-0.09%	0.78%	5.59%	-0.87%	0.55%	1.33%	5.04%	-1.42%
MT7000010583	Euro	Nexus Global Dynamic Port A EUR	Nexus Portfolio Management Limited (NPML)	Global Equity Large Cap	Equity Funds	4	7.51%	8.61%	2.31%	5.20%	6.30%	0.55%	2.86%	4.65%	5.75%
MT7000010575	Pound Sterling	Nexus Global Dynamic Port A GBP	Nexus Portfolio Management Limited (NPML)	Global Equity Large Cap	Equity Funds	4	9.39%	10.62%	2.31%	7.08%	8.31%	0.55%	2.86%	6.53%	7.76%

MT7000010591	US Dollar	Nexus Global Dynamic Port A USD	Nexus Portfolio Management Limited (NPML)	Global Equity Large Cap	Equity Funds	4	6.35%	7.58%	2.31%	4.04%	5.27%	0.55%	2.86%	3.49%	4.72%
LU0345770563	US Dollar	Ninety One GSF Glb Strat Eq 1 Acc USD	Ninety One Fund Managers UK Limited	Global Equity Large Cap	Equity Funds	5	18.32%	9.74%	0.95%	17.37%	8.79%	0.55%	1.50%	16.82%	8.24%
LU0859479155	Pound Sterling	Pictet-Indian Equities I GBP	Pictet Asset Management Ltd	India Equity	Equity Funds	5	20.01%	13.92%	1.07%	18.94%	12.85%	0.55%	1.62%	18.39%	12.30%
LU0935266949	Pound Sterling	RAM (Lux) Syle Eurp Mkt Netfl Eq UH GBP	RAM Active Investment SA	Market Neutral	Mixed Funds	3	26.47%	8.05%	2.26%	24.21%	5.79%	0.55%	2.81%	23.66%	5.24%
GB0033874768	Pound Sterling	Stewart Inv APAC Ldrs B GBP Acc	First Sentier Investors	Asia ex-Japan Equity	Equity Funds	4	7.60%	7.86%	0.84%	6.76%	7.02%	0.55%	1.39%	6.21%	6.47%
GB00BD446774	Pound Sterling	T. Rowe Price Glb Foc Gr Eq CAccGBP	T. Rowe Price	Global Equity Large Cap	Equity Funds	4	20.08%	14.15%	0.76%	19.32%	13.39%	0.55%	1.31%	18.77%	12.84%
GB00BD087C49	Pound Sterling	IFSL Evenlode Income B Acc	Evenlode Investment Management Limited	UK Equity Large Cap	Equity Funds	3	4.37%	4.58%	0.88%	3.49%	3.70%	0.55%	1.43%	2.94%	3.15%
IE00B8VY5686	Pound Sterling	Vulcan Value Equity GBP	Vulcan Value Partners	US Equity Large Cap Blend	Equity Funds	5	20.35%	8.68%	1.19%	19.16%	7.49%	0.55%	1.74%	18.61%	6.94%
IE0007472990	Euro	Vanguard € Govt Bd Idx € Acc	Vanguard Group Inc	Europe Fixed Income	Bond Funds	3	1.92%	-1.97%	0.12%	1.80%	-2.09%	0.55%	0.67%	1.25%	-2.64%
IE0032876397	Euro	PIMCO QIS GlnGd Crdt Inet EURH Acc	Pacific Investment Management Company, LLC	Global Fixed Income	Bond Funds	3	3.23%	-1.12%	0.49%	2.74%	-1.61%	0.55%	1.04%	2.19%	-2.16%
LU0346390197	Euro	Fidelity Euro Bond Y-Acc-EUR	Fidelity Management & Research Company LLC	Europe Fixed Income	Bond Funds	3	3.56%	-0.51%	0.65%	2.91%	-1.16%	0.55%	1.20%	2.36%	-1.71%
LU0863555893	Euro	Jupiter Dynamic Bond I EUR Acc	Jupiter Asset Management Limited	Global Fixed Income	Bond Funds	3	0.35%	0.03%	0.65%	-0.30%	-0.62%	0.55%	1.20%	-0.85%	-1.17%
IE00B296V545	Pound Sterling	Aegon High Yield Global Bd B Acc GBP Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3	11.37%	5.81%	0.69%	10.68%	5.12%	0.55%	1.24%	10.13%	4.57%
GB00B618DS31	Pound Sterling	BlackRock Absolute Return Bond D Acc	BlackRock Inc	Global Fixed Income	Bond Funds	3	6.56%	2.86%	0.57%	5.99%	2.29%	0.55%	1.12%	5.44%	1.74%
GB0033772848	Pound Sterling	Dimensional Global Short Dated Bd Acc	Dimensional Fund Advisors LP	Global Fixed Income	Bond Funds	2	5.30%	0.47%	0.25%	5.05%	0.22%	0.55%	0.80%	4.50%	-0.33%
GB00B4T6SD53	Pound Sterling	Jupiter Strategic Bond I Acc	Jupiter Asset Management Limited	Global Fixed Income	Bond Funds	3	0.50%	0.48%	0.74%	-0.24%	-0.26%	0.55%	1.29%	-0.79%	-0.81%
IE00BD0NCB41	Pound Sterling	Royal London Stert Extra Yld Bd A Acc	Royal London Asset Management Ltd	Sterling Fixed Income	Bond Funds	3	11.52%	5.32%	0.84%	10.68%	4.48%	0.55%	1.39%	10.13%	3.93%
LU1097728445	Euro	Fidelity Glb Mit Ast Inc Y-Acc-EUR H	Fidelity Management & Research Company LLC	Moderate Allocation	Mixed Funds	3	5.39%	0.66%	1.05%	4.34%	-0.39%	0.55%	1.60%	3.79%	-0.94%
LU1733247586	Pound Sterling	BSF Managed Index Port Cnev D2 GBP H	BlackRock Inc	Moderate Allocation	Mixed Funds	3	11.67%	3.51%	0.50%	11.17%	3.01%	0.55%	1.05%	10.62%	2.46%
LU1191062733	Pound Sterling	BSF Managed Index Port Defesev D2 GBP H	BlackRock Inc	Cautious Allocation	Mixed Funds	3	6.92%	1.22%	0.50%	6.42%	0.72%	0.55%	1.05%	5.87%	0.17%
LU1191063897	Pound Sterling	BSF Managed Index Port Growth D2 GBP H	BlackRock Inc	Aggressive Allocation	Mixed Funds	4	19.25%	7.88%	0.50%	18.75%	7.38%	0.55%	1.05%	18.20%	6.83%
LU1191063202	Pound Sterling	BSF Managed Index Port Mod D2 GBP H	BlackRock Inc	Moderate Allocation	Mixed Funds	3	13.75%	4.60%	0.50%	13.25%	4.10%	0.55%	1.05%	12.70%	3.55%
IE00B56X5F76	Pound Sterling	GAM Star Global Flex Instl GBP Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3	5.88%	1.17%	1.15%	13.02%	4.73%	0.55%	1.70%	12.47%	4.18%
IE00B7XD3T46	Pound Sterling	GAM Star Global Cautious Instl GBP Acc	GAM International Management Limited	Moderate Allocation	Mixed Funds	3	12.41%	5.06%	1.12%	11.29%	3.94%	0.55%	1.67%	10.74%	3.39%
IE00B8NCRJ66	Pound Sterling	GAM Star Global Aggressive Instl GBP Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3	14.04%	6.52%	1.18%	12.86%	5.34%	0.55%	1.73%	12.11%	4.79%
LU0946217394	Pound Sterling	Jupiter Merlin Intl Bal D GBP Acc	Jupiter Asset Management Limited	Moderate Allocation	Mixed Funds	3	6.53%	6.48%	1.43%	5.10%	5.05%	0.55%	1.98%	4.55%	4.50%
IE00B4ZSH756	Pound Sterling	PortfolioMetrix Global Divers B GBP Acc	PortfolioMetrix Asset Management Ltd.	Moderate Allocation	Mixed Funds	3	11.46%	9.04%	0.96%	10.50%	8.08%	0.55%	1.51%	9.95%	7.53%
IE00BYX8KW00	Pound Sterling	Evelyn Adventurous Clean E Acc	Tinley Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	9.88%	5.96%	1.47%	8.41%	4.49%	0.55%	2.02%	7.86%	3.94%
IE00BXY1NH18	Pound Sterling	Evelyn Balanced Clean E Acc	Tinley Discretionary Portfolio Management Limited	Miscellaneous	Other Funds	3	8.65%	4.97%	1.43%	7.22%	3.54%	0.55%	1.98%	6.67%	2.99%
IE00BYX8KL94	Pound Sterling	Evelyn Defensive Clean E Acc	Tinley Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	2	6.42%	4.51%	1.34%	5.08%	3.17%	0.55%	1.89%	4.53%	2.62%
IE00BK727Y18	Pound Sterling	Evelyn Global Adventurous Clean E Acc	Tinley Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	7.81%	6.41%	1.33%	6.48%	5.08%	0.55%	1.88%	5.93%	4.53%
IE00BK723G55	Pound Sterling	Evelyn Global Balanced Clean E Acc	Tinley Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.32%	4.25%	1.36%	5.96%	2.89%	0.55%	1.91%	5.41%	2.34%
IE00BK71Y586	Pound Sterling	Evelyn Global Defensive Clean E Acc	Tinley Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.54%	4.52%	1.35%	4.19%	3.17%	0.55%	1.90%	3.64%	2.62%
IE00BK724515	Pound Sterling	Evelyn Global Growth Clean E Acc	Tinley Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	7.22%	5.33%	1.35%	5.87%	3.98%	0.55%	1.90%	5.32%	3.43%
IE00BK723434	Pound Sterling	Evelyn Global Income Clean E Acc	Tinley Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.41%	5.33%	1.32%	6.09%	4.01%	0.55%	1.87%	5.54%	3.46%
IE00BYX8KR56	Pound Sterling	Evelyn Growth Clean E Acc	Tinley Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	3	9.18%	5.82%	1.44%	7.74%	4.38%	0.55%	1.99%	7.19%	3.83%
IE00BXY1N269	Pound Sterling	Evelyn Income Clean E Acc	Tinley Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.56%	3.47%	1.28%	4.28%	2.19%	0.55%	1.83%	3.73%	1.64%
LU1558094261	Pound Sterling	VAM Balanced Fund D GBP	Atomos Investments Limited	Aggressive Allocation	Mixed Funds	3	10.54%	4.39%	1.40%	9.14%	2.99%	0.55%	1.95%	8.59%	2.44%
LU1558094774	Pound Sterling	VAM Cautious D GBP	Atomos Investments Limited	Moderate Allocation	Mixed Funds	3	6.86%	3.43%	1.56%	5.30%	1.87%	0.55%	2.11%	4.75%	1.32%
LU1558095151	Pound Sterling	VAM Growth Fund D GBP	Atomos Investments Limited	Aggressive Allocation	Mixed Funds	4	13.95%	5.58%	1.63%	12.32%	3.95%	0.55%	2.18%	11.77%	3.40%
LU1733247230	Euro	BSF Managed Index Port Cnev D2 EUR	BlackRock Inc	Moderate Allocation	Mixed Funds	3	10.35%	2.67%	0.51%	9.84%	2.16%	0.55%	1.06%	9.29%	1.61%
LU1304596254	Euro	BSF Managed Index Port Defesev D2 EUR	BlackRock Inc	Cautious Allocation	Mixed Funds	3	5.59%	0.33%	0.50%	5.09%	-0.17%	0.55%	1.05%	4.54%	-0.72%
LU1304596841	Euro	BSF Managed Index Port Growth D2 EUR	BlackRock Inc	Aggressive Allocation	Mixed Funds	4	17.91%	7.19%	0.50%	17.41%	6.69%	0.55%	1.05%	16.86%	6.14%
LU1304596684	Euro	BSF Managed Index Port Mod D2 EUR	BlackRock Inc	Moderate Allocation	Mixed Funds	3	12.41%	3.83%	0.50%	11.91%	3.33%	0.55%	1.05%	11.36%	2.78%
LU0979392502	Euro	Fidelity Glb Mit Ast Inc Y-Acc-EUR	Fidelity Management & Research Company LLC	Moderate Allocation	Mixed Funds	3	12.27%	3.07%	1.05%	11.22%	2.02%	0.55%	1.60%	10.67%	1.47%
IE00B59Y8038	Euro	GAM Star Global Flex Instl EUR Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3	12.58%	4.65%	1.15%	11.43%	3.50%	0.55%	1.70%	10.88%	2.95%
IE00B8D6KL86	Euro	GAM Star Global Cautious Instl EUR Acc	GAM International Management Limited	Moderate Allocation	Mixed Funds	3	10.83%	3.83%	1.12%	9.71%	2.71%	0.55%	1.67%	9.16%	2.16%
IE00B8NC7P21	Euro	GAM Star Global Aggressive Instl EUR Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3	12.51%	5.28%	1.19%	11.32%	4.09%	0.55%	1.74%	10.77%	3.54%
LU0946216826	Euro	Jupiter Merlin Intl Bal D EUR Acc	Jupiter Asset Management Limited	Moderate Allocation	Mixed Funds	3	11.54%	6.98%	1.43%	10.11%	5.55%	0.55%	1.98%	9.56%	5.00%
IE00BK727225	Euro	Evelyn Global Adventurous Clean € Acc	Tinley Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	6.41%	4.73%	1.33%	5.08%	3.40%	0.55%	1.88%	4.53%	2.85%
IE00BK723H62	Euro	Evelyn Global Balanced Clean € Acc	Tinley Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.90%	4.13%	1.36%	4.54%	2.77%	0.55%	1.91%	3.99%	2.22%
IE00BK71Y693	Euro	Evelyn Global Defensive Clean € Acc	Tinley Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	2.11%	1.88%	1.35%	-3.46%	0.53%	0.55%	1.90%	-4.01%	-0.02%
IE00BK724622	Euro	Evelyn Global Growth Clean € Acc	Tinley Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	5.87%	4.67%	1.34%	4.53%	3.33%	0.55%	1.89%	3.98%	2.78%
LU1558094428	Euro	VAM Balanced Fund D EUR	Atomos Investments Limited	Aggressive Allocation	Mixed Funds	3	8.78%	2.98%	1.40%	7.38%	1.58%	0.55%	1.95%	6.83%	1.03%
IE00B7Y9BK82	Pound Sterling	GAM Star Global Moderate Instl GBP Acc	GAM International Management Limited	Cautious Allocation	Mixed Funds	2	11.12%	3.78%	1.21%	9.71%	2.37%	0.55%	1.96%	9.16%	1.82%
IE00B87YM489	Euro	GAM Star Global Moderate Instl EUR Acc	GAM International Management Limited	Cautious Allocation	Mixed Funds	2	9.55%	2.53%	1.41%	8.14%	1.12%	0.55%	1.96%	7.59%	0.57%
IE00B83WDR64	US Dollar	GAM Star Global Moderate Instl USD Acc	GAM International Management Limited	Cautious Allocation	Mixed Funds	2	11.30%	4.25%	1.41%	9.89%	2.84%	0.55%	1.96%	9.34%	2.29%
IE00BHN0WH52	Pound Sterling	Marlborough Defensive Z	Marlborough Investment Management Ltd.	Cautious Allocation	Mixed Funds	2	5.89%	2.11%	1.15%	4.74%	0.96%	0.55%	1.70%	4.19%	0.41%
IE00BHN0WK81	US Dollar	Marlborough Defensive Z USD Acc	Marlborough Investment Management Ltd.	Cautious Allocation	Mixed Funds	2	6.03%	3.93%	1.20%	4.83%	2.73%	0.55%	1.75%	4.28%	2.18%
IE00BHN0DWJ6	Euro	Marlborough Defensive Z EUR Acc	Marlborough Investment Management Ltd.	Cautious Allocation	Mixed Funds	2	4.34%	2.42%	1.20%	3.14%	1.22%	0.55%	1.75%	2.59%	0.67%
GB00B4NXY349	Pound Sterling	Vanguard LifeStrategy 20% Eq A Grs Acc	Vanguard Group Inc	Cautious Allocation	Mixed Funds	3	3.46%	0.61%	0.22%	3.24%	0.39%	0.55%	0.77%	2.69%	-0.16%
IE00BMVB5K07	Euro	Vanguard LifeStrategy 20% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Cautious Allocation	Mixed Funds	3	5.36%	-0.31%	0.25%	5.11%	-0.56%	0.55%	0.80%	4.56%	-1.11%
LU1282797684	US Dollar	BSF Managed Index Port Defesev D2 USD H	BlackRock Inc	Cautious Allocation	Mixed Funds	3	7.26%	1.90%	0.50%	6.76%	1.40%	0.55%	1.05%	6.21%	0.85%
GB00BFBFYB71	Pound Sterling	MyMap 3 D GBP Acc	BlackRock Inc	Cautious Allocation	Mixed Funds	3	5.92%	2.32%	0.17%	5.75%	2.15%	0.55%	0.72%	5.20%	1.60%
GB00BF232F01	Pound Sterling	WS Prudential Risk Managed Passv 1 P Acc	M&G Investment Management Limited	Cautious Allocation	Mixed Funds	3	4.49%	1.76%	0.29%	4.20%	1.47%	0.55%	0.84%	3.65%	0.92%
IE00BK71Y701	US Dollar	Evelyn Global Defensive Clean \$ Acc	Tinley Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.81%	5.07%	1.35%	4.46%	3.72%	0.55%	1.90%	3.91%	3.17%
IE00BK71Y818	Swiss Franc	Evelyn Global Defensive Clean CHF Acc	Tinley Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	1.49%	2.24%	1.35%	0.14%	0.89%	0.55%	1.90%	-0.41%	0.34%
IE00BXY1MG36	Pound Sterling	Evelyn Conservative Clean E Acc	Tinley Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	7.14%	5.11%	1.39%	5.75%	3.72%	0.55%	1.94%	5.20%	3.17%
IE00BYX8KN19	Pound Sterling	Evelyn Cautious Clean E Acc	Tinley Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.80%	5.44%	1.39%	6.41%	4.05%	0.55%	1.94%	5.86%	3.50%
IE00BHN0W317	Pound Sterling	Marlborough Cautious Z	Marlborough Investment Management Ltd.	Moderate Allocation	Mixed Funds	3	7.92%	3.81%	1.14%	6.78%	2.67%	0.55%	1.69%	6.23%	2.12%

IE00BHNW531	US Dollar	Marlborough Cautious Z USD Acc	Marlborough Investment Management Ltd.	Moderate Allocation	Mixed Funds	3	8.04%	6.80%	1.19%	6.85%	5.61%	0.55%	1.74%	6.30%	5.06%
IE00BHNW424	Euro	Marlborough Cautious Z EUR Acc	Marlborough Investment Management Ltd.	Moderate Allocation	Mixed Funds	3	6.34%	5.20%	1.20%	5.14%	4.00%	0.55%	1.75%	4.59%	3.45%
IE00BMBV5M21	Euro	Vanguard LifeStrategy 40% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Moderate Allocation	Mixed Funds	3	10.08%	3.07%	0.25%	9.83%	2.82%	0.55%	0.80%	9.38%	2.27%
GB00BFBFYJ57	Pound Sterling	MyMap 4 D GBP Acc	BlackRock Inc	Moderate Allocation	Mixed Funds	3	10.10%	4.77%	0.17%	9.93%	4.60%	0.55%	0.72%	9.38%	4.05%
GB00BY1TZX71	Pound Sterling	WS Prudential Risk Managed Pasv 2 P Acc	M&G Investment Management Limited	Moderate Allocation	Mixed Funds	3	4.98%	2.32%	0.29%	4.69%	2.03%	0.55%	0.84%	4.14%	1.48%
IE00BK723764	US Dollar	Evelyn Global Income Clean \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.75%	6.48%	1.32%	6.43%	5.16%	0.55%	1.87%	5.88%	4.61%
IE00BYX8L381	Pound Sterling	Evelyn Horizon Cautious Clean GBP Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.34%	3.60%	1.22%	4.12%	2.38%	0.55%	1.77%	3.57%	1.83%
IE00B5T6XH13	US Dollar	GAM Star Global Flex Instl USD Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3	14.33%	6.43%	1.15%	13.18%	5.28%	0.55%	1.70%	12.63%	4.73%
LU1282798062	US Dollar	BSF Managed Index Port Mod D2 USD H	BlackRock Inc	Moderate Allocation	Mixed Funds	3	14.13%	5.49%	0.50%	13.63%	4.99%	0.55%	1.05%	13.08%	4.44%
GB00BFBFYQ25	Pound Sterling	MyMap 5 D GBP Acc	BlackRock Inc	Aggressive Allocation	Mixed Funds	3	12.41%	6.68%	0.17%	12.24%	6.51%	0.55%	0.72%	11.69%	5.96%
GB00B3TYHH97	Pound Sterling	Vanguard LifeStrategy 60% Equity A Acc	Vanguard Group Inc	Moderate Allocation	Mixed Funds	3	9.89%	5.14%	0.22%	9.67%	4.92%	0.55%	0.77%	9.12%	4.37%
GB00BF232H25	Pound Sterling	WS Prudential Risk Managed Pasv 3 P Acc	M&G Investment Management Limited	Moderate Allocation	Mixed Funds	3	6.21%	3.20%	0.29%	5.92%	2.91%	0.55%	0.84%	5.37%	2.36%
IE00BK723J86	US Dollar	Evelyn Global Balanced Clean \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.73%	6.04%	1.36%	6.37%	4.68%	0.55%	1.91%	5.82%	4.13%
IE00BK723K91	Swiss Franc	Evelyn Global Balanced Clean CHF Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	3.39%	3.06%	1.36%	2.03%	1.70%	0.55%	1.91%	1.48%	1.15%
IE00BK724739	US Dollar	Evelyn Global Growth Clean \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	7.71%	6.64%	1.34%	6.37%	5.30%	0.55%	1.89%	5.82%	4.75%
IE00B8J92C97	US Dollar	GAM Star Global Aggressive Instl USD Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3	14.22%	7.12%	1.18%	13.04%	5.94%	0.55%	1.73%	12.49%	5.39%
IE00B8NC0209	Swiss Franc	GAM Star Global Aggressive Instl CHF Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3	9.74%	4.26%	1.18%	8.56%	3.08%	0.55%	1.73%	8.01%	2.53%
IE00BHNW5687	Pound Sterling	Marlborough Balanced Z CHF Acc	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3	10.33%	5.77%	1.07%	9.26%	4.70%	0.55%	1.62%	8.71%	4.15%
IE00BHNWV96	US Dollar	Marlborough Balanced Z USD Acc	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3	10.46%	9.90%	1.13%	9.33%	8.77%	0.55%	1.68%	8.78%	8.22%
IE00BHNWV774	Euro	Marlborough Balanced Z EUR Acc	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3	8.80%	8.25%	1.13%	7.67%	7.12%	0.55%	1.68%	7.12%	6.57%
LU1282798732	US Dollar	BSF Managed Index Port Growth D2 USD H	BlackRock Inc	Aggressive Allocation	Mixed Funds	4	19.65%	8.84%	0.50%	19.15%	8.34%	0.55%	1.05%	18.60%	7.79%
GB00BYVY0275	Pound Sterling	WS Prudential Risk Managed Pasv 4 P Acc	M&G Investment Management Limited	Aggressive Allocation	Mixed Funds	3	7.43%	4.09%	0.30%	7.13%	3.79%	0.55%	0.85%	6.58%	3.24%
IE00BK728045	US Dollar	Evelyn Global Adventurous Clean \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	8.28%	6.77%	1.33%	6.95%	5.44%	0.55%	1.88%	6.40%	4.89%
IE00BK728151	Swiss Franc	Evelyn Global Adventurous Clean CHF Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	3.97%	3.67%	1.33%	2.64%	2.34%	0.55%	1.88%	2.09%	1.79%
IE00BFY1PL93	Pound Sterling	Evelyn Maximum Growth Clean £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	10.56%	6.03%	1.50%	9.06%	4.53%	0.55%	2.05%	8.51%	3.98%
IE00BHNWV39	US Dollar	Marlborough Adventurous Z USD Acc	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3	16.95%	13.75%	1.14%	15.81%	12.61%	0.55%	1.69%	15.26%	12.06%
IE00BHNWV222	Euro	Marlborough Adventurous Z EUR Acc	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3	15.23%	12.03%	1.14%	14.09%	10.89%	0.55%	1.69%	13.54%	10.34%
GB00BYVY0721	Pound Sterling	WS Prudential Risk Managed Pasv 5 P Acc	M&G Investment Management Limited	Aggressive Allocation	Mixed Funds	3	8.71%	5.17%	0.32%	8.39%	4.85%	0.55%	0.87%	7.84%	4.30%
GB0033959742	Pound Sterling	71M Balanced C Acc	Seven Investment Management LLP	Moderate Allocation	Mixed Funds	3	6.19%	4.66%	1.30%	4.89%	3.36%	0.55%	1.85%	4.34%	2.81%
IE00BK054QF32	Pound Sterling	SVS Brooks Macdonald BIpmt Bal A Acc	Brooks Macdonald Asset Management Ltd	Aggressive Allocation	Mixed Funds	3	9.64%	6.04%	1.00%	8.64%	5.04%	0.55%	1.55%	8.09%	4.49%
GB00B8T81S44	Pound Sterling	SVS Brooks Macdonald BIpmt Cau Gr A Acc	Brooks Macdonald Asset Management Ltd	Moderate Allocation	Mixed Funds	3	6.93%	3.95%	0.95%	5.98%	3.00%	0.55%	1.50%	5.43%	2.45%
IE00BHNWV700	Pound Sterling	Marlborough Adventurous Z	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3	16.83%	9.56%	1.08%	15.75%	8.48%	0.55%	1.63%	15.20%	7.93%
MT700007696	Euro	Nexus Global Solutions Port A EUR	Nexus Portfolio Management Limited (NPML)	Flexible Allocation	Mixed Funds	3	3.73%	6.17%	2.22%	1.51%	3.95%	0.55%	2.77%	0.96%	3.40%
MT7000025474	Euro	Nexus Global Solutions Port DBP EUR	Nexus Portfolio Management Limited (NPML)	Flexible Allocation	Mixed Funds	3	3.75%	6.18%	1.72%	2.03%	4.46%	0.55%	2.27%	1.48%	3.91%
MT7000025466	Pound Sterling	Nexus Global Solutions Port DBP GBP	Nexus Portfolio Management Limited (NPML)	Flexible Allocation	Mixed Funds	3	5.77%	8.27%	1.72%	4.05%	6.55%	0.55%	2.27%	3.50%	6.00%
LU1487321918	Euro	Rathbone SICAV MA Tot Ret PD EUR Acc Hgd	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	4.03%	3.17%	1.79%	2.24%	1.38%	0.55%	2.34%	1.69%	0.83%
IE00BFY1P314	Euro	Evelyn Adventurous Retail € Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	8.35%	4.76%	2.24%	6.11%	2.52%	0.55%	2.79%	5.56%	1.97%
IE00BFY1P207	US Dollar	Evelyn Adventurous Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	9.96%	6.52%	2.24%	7.72%	4.28%	0.55%	2.79%	7.17%	3.73%
IE00BFY1N822	Euro	Evelyn Balanced Retail € Acc	Tilney Discretionary Portfolio Management Limited	Miscellaneous	Real Estate Funds	3	7.12%	3.77%	2.20%	4.92%	1.57%	0.55%	2.75%	4.37%	1.02%
IE00BFY1N690	Pound Sterling	Evelyn Balanced Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Miscellaneous	Other Funds	3	8.63%	4.96%	2.18%	6.45%	2.78%	0.55%	2.73%	5.90%	2.23%
IE00BFY1N715	US Dollar	Evelyn Balanced Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Miscellaneous	Other Funds	3	8.75%	5.44%	2.20%	6.55%	3.24%	0.55%	2.75%	6.00%	2.69%
IE00BFY1MC97	Euro	Evelyn Conservative Retail € Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	3.96%	2.16%	3.44%	3.44%	1.80%	0.55%	2.71%	2.89%	1.25%
IE00BFY1M857	Pound Sterling	Evelyn Conservative Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	7.11%	5.10%	2.14%	4.97%	2.96%	0.55%	2.69%	4.42%	2.41%
IE00BFY1MB80	US Dollar	Evelyn Conservative Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	7.25%	5.50%	2.16%	5.09%	3.34%	0.55%	2.71%	4.54%	2.79%
IE00BFY1LZ59	Euro	Evelyn Defensive Retail € Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	2	4.88%	3.30%	2.11%	2.77%	1.19%	0.55%	2.66%	2.22%	0.64%
IE00BFY1LW29	Pound Sterling	Evelyn Defensive Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	2	6.41%	4.50%	2.09%	4.32%	2.41%	0.55%	2.64%	3.77%	1.86%
IE00BFY1LY43	US Dollar	Evelyn Defensive Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	2	6.53%	4.89%	2.10%	4.43%	2.79%	0.55%	2.65%	3.88%	2.24%
IE00BK724952	Euro	Evelyn Global Adventurous Retail € Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	6.34%	4.27%	2.08%	4.26%	2.19%	0.55%	2.63%	3.71%	1.64%
IE00BK724846	Pound Sterling	Evelyn Global Adventurous Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	7.82%	5.30%	2.08%	5.74%	3.22%	0.55%	2.63%	5.19%	2.67%
IE00BK723988	Euro	Evelyn Global Balanced Retail € Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.87%	3.27%	2.11%	3.76%	1.16%	0.55%	2.66%	3.21%	0.61%
IE00BK723871	Pound Sterling	Evelyn Global Balanced Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.27%	4.26%	2.11%	5.16%	2.15%	0.55%	2.66%	4.61%	1.60%
IE00BK71Y032	Euro	Evelyn Global Defensive Retail € Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	4.06%	3.45%	2.10%	1.96%	1.35%	0.55%	2.65%	1.41%	0.80%
IE00BK71XZ19	Pound Sterling	Evelyn Global Defensive Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.50%	4.57%	2.10%	3.40%	2.47%	0.55%	2.65%	2.85%	1.92%
IE00BK722Z79	Euro	Evelyn Global Income Retail € Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.91%	3.83%	2.07%	3.84%	1.76%	0.55%	2.62%	3.29%	1.21%
IE00BK722X55	Pound Sterling	Evelyn Global Income Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.26%	4.86%	2.07%	5.19%	2.79%	0.55%	2.62%	4.64%	2.24%
IE00BFY1NS23	Euro	Evelyn Growth Retail € Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	3	7.61%	4.63%	2.21%	5.40%	2.42%	0.55%	2.76%	4.85%	1.87%
IE00BFY1NP91	Pound Sterling	Evelyn Growth Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	3	9.16%	5.80%	2.19%	6.97%	3.61%	0.55%	2.74%	6.42%	3.06%
IE00BFY1NR16	US Dollar	Evelyn Growth Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	3	9.33%	6.32%	2.21%	7.12%	4.11%	0.55%	2.76%	6.57%	3.56%
IE00BFY1MP27	Euro	Evelyn Income Retail € Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	4.02%	2.28%	2.06%	1.96%	0.22%	0.55%	2.61%	1.41%	-0.33%
IE00BFY1ML88	Pound Sterling	Evelyn Income Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.55%	3.46%	2.04%	3.51%	1.42%	0.55%	2.59%	2.96%	0.87%
IE00BFY1MN03	US Dollar	Evelyn Income Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.73%	3.98%	2.05%	3.68%	1.93%	0.55%	2.60%	3.13%	1.38%
GB00B01BP952	Pound Sterling	Trojan O Acc	Troy Asset Management Limited	Flexible Allocation	Mixed Funds	3	7.68%	5.94%	1.01%	6.67%	4.93%	0.55%	1.56%	6.12%	4.38%
LU1558094345	US Dollar	VAM Balanced Fund D USD	Atomos Investments Limited	Aggressive Allocation	Mixed Funds	3	10.48%	4.79%	0.08%	9.08%	3.39%	0.55%	1.95%	8.53%	2.84%
LU1558094857	US Dollar	VAM Cautious D USD	Atomos Investments Limited	Moderate Allocation	Mixed Funds	3	6.87%	3.82%	1.56%	5.31%	2.26%	0.55%	2.11%	4.76%	1.71%
LU1558095235	US Dollar	VAM Growth Fund D USD	Atomos Investments Limited	Aggressive Allocation	Mixed Funds	4	13.96%	5.97%	1.64%	12.32%	4.33%	0.55%	2.19%	11.77%	3.78%
IE00BFY1PD10	Pound Sterling	Evelyn Maximum Growth Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	10.55%	6.02%	2.26%	8.29%	3.76%	0.55%	2.81%	7.74%	3.21%
IE00BFY1PH57	Euro	Evelyn Maximum Growth Retail € Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	8.97%	4.86%	2.27%	6.70%	2.59%	0.55%	2.82%	6.15%	2.04%
IE00B8MWZD565	US Dollar	Evelyn Horizon Cautious Clean USD Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.56%	2.64%	1.22%	4.34%	1.42%	0.55%	1.77%	3.79%	0.87%
IE00B8MWZDT72	Euro	Evelyn Horizon Cautious Clean EUR Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	3.84%	0.94%	1.17%	2.67%	-0.23%	0.55%	1.72%	2.12%	-0.78%
IE00BK71Y149	US Dollar	Evelyn Global Defensive Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.80%	5.25%	2.10%	3.70%	3.15%	0.55%	2.65%	3.15%	2.60%

IE00BK722Y62	Pound Sterling	Evelyn Global Income Retail € Dist	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.69%	4.51%	2.07%	3.62%	2.44%	0.55%	2.62%	3.07%	1.89%
IE00BK723095	US Dollar	Evelyn Global Income Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.73%	5.76%	2.07%	5.66%	3.69%	0.55%	2.62%	5.11%	3.14%
IE00BK723B01	US Dollar	Evelyn Global Balanced Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.72%	5.22%	2.11%	5.61%	3.11%	0.55%	2.66%	5.06%	2.56%
IE00BK723C18	Swiss Franc	Evelyn Global Balanced Retail CHF Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	3.18%	2.18%	2.11%	1.07%	0.07%	0.55%	2.66%	0.52%	-0.48%
IE00BK723Z45	Pound Sterling	Evelyn Global Growth Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	7.25%	5.32%	2.09%	5.16%	3.23%	0.55%	2.64%	4.61%	2.68%
IE00BK724069	Euro	Evelyn Global Growth Retail € Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	5.73%	4.29%	2.09%	3.64%	2.20%	0.55%	2.64%	3.09%	1.65%
IE00BK724176	US Dollar	Evelyn Global Growth Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	7.69%	6.34%	2.09%	5.60%	4.25%	0.55%	2.64%	5.05%	3.70%
IE00BK724283	Swiss Franc	Evelyn Global Growth Retail CHF Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	3.17%	3.15%	2.09%	1.08%	1.06%	0.55%	2.64%	0.53%	0.51%
IE00BK724B75	US Dollar	Evelyn Global Adventurous Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	8.27%	6.35%	2.08%	6.19%	4.27%	0.55%	2.63%	5.64%	3.72%
IE00BMD8FT82	Pound Sterling	Evelyn Global Conservative Drt H £ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.95%	1.70%	1.34%	4.61%	0.36%	0.55%	1.89%	4.06%	-0.19%
IE00BMD8FV05	Euro	Evelyn Global Conservative Drt H € Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	4.54%	-3.99%	1.21%	3.33%	-5.20%	0.55%	1.76%	2.78%	-5.75%
IE00BMD8FW12	US Dollar	Evelyn Global Conservative Drt H \$ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.96%	2.33%	1.36%	4.60%	0.97%	0.55%	1.91%	4.05%	0.42%
IE00BMD8G066	Pound Sterling	Evelyn Global Balanced Direct H £ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	6.89%	2.54%	0.99%	5.90%	1.55%	0.55%	1.54%	5.35%	1.00%
IE00BMD8G173	Euro	Evelyn Global Balanced Direct H € Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.39%	-0.66%	1.00%	4.39%	-1.66%	0.55%	1.55%	3.84%	-2.21%
IE00BMD8G959	US Dollar	Evelyn Global Balanced Direct H \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	6.92%	3.33%	1.01%	5.91%	2.22%	0.55%	1.56%	5.36%	1.67%
IE00BMD8GH36	Pound Sterling	Evelyn Global Adventurous Direct H £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	6.69%	2.31%	1.04%	5.65%	1.27%	0.55%	1.59%	5.10%	0.72%
IE00BMD8GN95	Euro	Evelyn Global Adventurous Direct H € Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	5.16%	1.12%	1.06%	4.10%	0.06%	0.55%	1.61%	3.55%	-0.49%
IE00BMD8GW86	US Dollar	Evelyn Global Adventurous Direct H \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	6.72%	3.17%	1.05%	5.67%	2.12%	0.55%	1.60%	5.12%	1.57%
LU0779217537	US Dollar	abrdn Liquidity-US Dollar Fund L-1IncUSD	abrdn Investments Luxembourg S.A.	US Money Market	Money Market Funds	1	5.36%	2.51%	0.10%	5.26%	2.41%	0.55%	0.65%	4.71%	1.86%
LU0966902131	Euro	abrdn Liquidity-Euro Fund L-1 Inc EUR	abrdn Investments Luxembourg S.A.	Euro Money Market	Money Market Funds	1	3.72%	1.16%	0.10%	3.62%	1.06%	0.65%	3.07%	0.51%	
IE00BCRY5V77	US Dollar	iShares \$ Short Dur Corp Bd ETF USD Dist	BlackRock Inc	US Fixed Income	Bond Funds	2	5.07%	2.12%	0.20%	4.87%	1.92%	0.55%	0.75%	4.32%	1.37%
LU1919970936	US Dollar	abrdn Liquidity-US Dollar Fund X-2AccUSD	abrdn Investments Luxembourg S.A.	US Money Market	Money Market Funds	1	5.52%	2.74%	0.23%	5.29%	2.51%	0.55%	0.78%	4.74%	1.96%
LU1914336968	Pound Sterling	abrdn Liquidity-Sterling Fund X-2 AccGBP	abrdn Fund Managers Limited	Sterling Money Market	Money Market Funds	1	5.34%	2.42%	0.23%	5.11%	2.19%	0.55%	0.78%	4.56%	1.64%
LU0066341099	Euro	Invesco Euro Bond A EUR Acc	Invesco Advisors, Inc.	Europe Fixed Income	Bond Funds	3	4.06%	-0.57%	1.03%	3.03%	-1.60%	0.55%	1.58%	2.48%	-2.15%
LU1396459106	Pound Sterling	Rathbone SICAV MA Str Gr LO GBP Acc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	3	7.07%	5.15%	1.78%	5.29%	3.37%	0.55%	2.33%	4.74%	2.82%
LU0404938822	Pound Sterling	VAM Balanced Fund A GBP	Atomos Investments Limited	Aggressive Allocation	Mixed Funds	3	10.51%	4.25%	2.33%	8.18%	1.92%	0.55%	2.88%	7.63%	1.37%
IE00BLPS5460	Euro	JupiterMerian Glb Eq AbsRt L £ H Acc	Quilter Investors Limited	Market Neutral	Mixed Funds	2	11.30%	9.14%	1.56%	9.74%	7.58%	0.55%	2.11%	9.19%	7.03%
IE00BLPS5577	Pound Sterling	JupiterMerian Glb Eq AbsRt L £ H Acc	Quilter Investors Limited	Market Neutral	Mixed Funds	2	13.05%	10.23%	1.57%	11.48%	8.66%	0.55%	2.12%	10.93%	8.11%
IE00BLPS5353	US Dollar	Jupiter Merian Glb Eq AbsRt L USD Acc	Quilter Investors Limited	Market Neutral	Mixed Funds	2	13.22%	10.54%	1.56%	11.66%	8.98%	0.55%	2.11%	11.11%	8.43%
LU1681045370	Euro	Amundi IS MSCI Emerging Markets ETF-C €	Amundi Asset Management	Global Emerging Markets Equity	Equity Funds	4	14.85%	3.33%	0.20%	14.65%	3.13%	0.75%	14.10%	2.58%	
IE00BD09K309	Euro	Baillie Gifford WW Discovery B EUR Acc	Baillie Gifford & Co Limited.	Global Equity Mid/Small Cap	Equity Funds	5	3.16%	-1.45%	0.88%	2.28%	-2.33%	0.55%	1.43%	1.73%	-2.88%
IE00BD09K416	US Dollar	Baillie Gifford WW Discovery B USD Acc	Baillie Gifford & Co Limited.	Global Equity Mid/Small Cap	Equity Funds	6	-2.72%	-2.89%	0.88%	-3.60%	-3.77%	0.55%	1.43%	-4.15%	-4.32%
LU1085282496	Pound Sterling	BGF Asian Growth Leaders D2 GBP	BlackRock Inc	Asia ex-Japan Equity	Equity Funds	4	12.43%	3.60%	1.08%	11.35%	2.52%	0.55%	1.63%	10.80%	1.97%
LU0859042482	US Dollar	BGF Asian Growth Leaders D2	BlackRock Inc	Asia ex-Japan Equity	Equity Funds	4	10.64%	2.50%	1.08%	9.56%	1.42%	0.55%	1.63%	9.01%	0.87%
LU0252969661	US Dollar	BGF Sustainable Energy D2	BlackRock Inc	Energy Sector Equity	Equity Funds	5	-7.18%	10.00%	1.22%	-8.40%	8.78%	0.55%	1.77%	-8.95%	8.23%
LU1053186000	Pound Sterling	Fundsmith Equity I GBP Inc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	9.69%	9.32%	0.95%	8.74%	8.37%	0.55%	1.50%	8.19%	7.82%
IE00BVYPNY24	Pound Sterling	Guinness Global Equity Income Y GBP Acc	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4	15.52%	12.13%	0.77%	14.75%	11.36%	0.55%	1.32%	14.20%	10.81%
IE00B84WG025	Pound Sterling	Federated Hermes Asia exJpn Eq F2 GBPDis	Hermes Investment Management Ltd	Asia ex-Japan Equity	Equity Funds	4	14.33%	6.97%	0.84%	13.49%	6.13%	0.55%	1.39%	12.94%	5.58%
IE00B98M2V73	US Dollar	iShares Dev REt Idx (IE) Instl Acc \$	BlackRock Inc	Real Estate Sector Equity	Equity Funds	5	-0.43%	-0.65%	0.22%	-0.65%	-1.03%	0.55%	0.77%	-1.20%	-1.58%
IE007MR55575	Euro	JOHCM Global Opps Offshore A EUR Inc	J O Hambro Capital Management Limited	Global Equity Large Cap	Equity Funds	4	11.56%	8.35%	0.81%	10.75%	7.54%	0.55%	1.36%	10.20%	6.99%
LU0593319907	US Dollar	JPM Emerging Markets Equity C (dist) USD	JPMorgan Asset Management Inc	Global Emerging Markets Equity	Equity Funds	5	2.99%	0.55%	0.96%	2.03%	-0.41%	0.55%	1.51%	1.48%	-0.96%
LU0822042619	Pound Sterling	JPM Emerging Markets Equity C (dist) GBP	JPMorgan Asset Management Inc	Global Emerging Markets Equity	Equity Funds	4	4.67%	1.63%	0.96%	3.71%	0.67%	0.55%	1.51%	3.16%	0.12%
IE00B644PG05	Pound Sterling	Lindsell Train Global Equity A GBP Inc	Lindsell Train Ltd	Global Equity Large Cap	Equity Funds	4	14.07%	5.88%	0.68%	13.39%	5.20%	0.55%	1.23%	12.84%	4.65%
IE00B3NS4D25	Pound Sterling	Lindsell Train Global Equity B GBP Inc	Lindsell Train Ltd	Global Equity Large Cap	Equity Funds	4	14.31%	6.03%	0.68%	13.63%	5.35%	0.55%	1.23%	13.08%	4.80%
IE00BK6S4280	Euro	Liontrust Gf Sust Fut Glb Gr A5 Acc EUR	Liontrust Investment Partners LLP	Global Equity Large Cap	Equity Funds	5	15.19%	10.56%	0.87%	14.32%	9.69%	0.55%	1.42%	13.77%	9.14%
LU09M4557596	Pound Sterling	Matthews Pacific Tiger Fund I GBP Acc	Matthews International Cap Mgmt Llc	Asia ex-Japan Equity	Equity Funds	4	7.23%	1.65%	0.90%	6.33%	0.75%	0.55%	1.45%	5.78%	0.20%
IE00BK05SN042	Pound Sterling	Jupiter UK Alpha Fund (IRL) U2 GBP Inc	Jupiter Investment Management Limited	UK Equity Large Cap	Equity Funds	5	4.39%	3.84%	0.76%	3.63%	3.08%	0.55%	1.31%	3.08%	2.53%
LU0552338535	US Dollar	MS INVF Global Opportunity Z	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	5	28.38%	12.94%	0.86%	27.52%	12.08%	0.55%	1.41%	26.97%	11.53%
IE00B1VS3W29	US Dollar	WisdomTree Physical Precious Metals ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	4	16.11%	5.01%	0.44%	15.67%	4.57%	0.55%	0.99%	15.12%	4.02%
LU0292095535	Euro	Xtrackers Euro Stoxx Qual Div ETF 1D	DWS Investment GmbH	Europe Equity Large Cap	Equity Funds	4	10.98%	5.26%	0.30%	10.68%	4.96%	0.55%	0.85%	10.13%	4.41%
IE00B50MZ724	Pound Sterling	Vanguard Em Mkts Stk Idx £ Acc	Vanguard Group Inc	Global Emerging Markets Equity	Equity Funds	4	9.79%	2.80%	0.23%	9.56%	2.57%	0.55%	0.78%	9.01%	2.02%
IE00B51KV796	Pound Sterling	Vanguard Em Mkts Stk Idx £ Dist	Vanguard Group Inc	Global Emerging Markets Equity	Equity Funds	4	9.78%	2.80%	0.23%	9.55%	2.57%	0.55%	0.78%	9.00%	2.02%
IE00B5456744	Euro	Vanguard ESG Dev Wid All Cp Eq IdxEURAcc	Vanguard Group Inc	Global Equity Large Cap	Equity Funds	4	26.11%	12.28%	0.20%	25.91%	12.08%	0.55%	0.75%	25.36%	11.53%
IE00B76VTN11	Pound Sterling	Vanguard ESG Dev Wid All Cp Eq Idx £ Acc	Vanguard Group Inc	Global Equity Large Cap	Equity Funds	4	20.31%	11.74%	0.20%	20.13%	11.54%	0.55%	0.75%	19.58%	10.99%
IE00B76VTM04	Pound Sterling	Vanguard ESG Dev Wid All Cp Eq Idx £Dist	Vanguard Group Inc	Global Equity Large Cap	Equity Funds	4	20.32%	11.73%	0.20%	20.12%	11.53%	0.55%	0.75%	19.57%	10.98%
IE0007987708	Euro	Vanguard €pean Stk Idx € Acc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	8.99%	7.02%	0.12%	8.87%	6.90%	0.55%	0.67%	8.32%	6.35%
IE0007987690	Euro	Vanguard European Stock Idx Inv EUR Acc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	8.99%	7.02%	0.12%	8.87%	6.90%	0.55%	0.67%	8.32%	6.35%
IE00BFPML936	Euro	Vanguard €pean Stk Idx Inv PI € Acc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	8.99%	7.02%	0.08%	8.91%	6.94%	0.55%	0.63%	8.36%	6.39%
IE0008248803	Euro	Vanguard €z Stk Idx € Acc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	10.12%	7.19%	0.12%	10.00%	7.07%	0.55%	0.67%	9.45%	6.52%
IE00B42W4L06	Euro	Vanguard Glb Small-Cp Idx £ Acc	Vanguard Global Advisors, LLC	Global Equity Mid/Small Cap	Equity Funds	4	15.56%	8.39%	0.29%	15.27%	8.10%	0.55%	0.84%	14.72%	7.55%
IE00B3X1NT05	Pound Sterling	Vanguard Glb Small-Cp Idx £ Acc	Vanguard Global Advisors, LLC	Global Equity Mid/Small Cap	Equity Funds	4	10.26%	7.86%	0.29%	9.97%	7.57%	0.55%	0.84%	9.42%	7.02%
IE00B3X1LS57	Pound Sterling	Vanguard Glb Small-Cp Idx £ Dist	Vanguard Global Advisors, LLC	Global Equity Mid/Small Cap	Equity Funds	4	10.25%	7.86%	0.29%	9.96%	7.57%	0.55%	0.84%	9.41%	7.02%
IE00B03HC261	Euro	Vanguard Global Stock Index Inv EUR Acc	Vanguard Investment Europe Sa	Global Equity Large Cap	Equity Funds	4	26.73%	13.10%	0.18%	26.55%	12.92%	0.55%	0.73%	26.00%	12.37%
IE00B50MZ948	Pound Sterling	Vanguard Jpn Stk Idx £ Acc	Vanguard Group Inc	Japan Equity	Equity Funds	4	10.26%	6.02%	0.16%	10.10%	5.86%	0.55%	0.71%	9.55%	5.31%
IE00B51KW525	Pound Sterling	Vanguard Jpn Stk Idx £ Dist	Vanguard Group Inc	Japan Equity	Equity Funds	4	10.26%	6.01%	0.16%	10.10%	5.85%	0.55%	0.71%	9.55%	5.30%
IE0007281425	Euro	Vanguard Japan Stock Index Inv EUR Acc	Vanguard Group Inc	Japan Equity	Equity Funds	4	15.55%	6.54%	0.16%	15.39%	6.38%	0.55%	0.71%	14.84%	5.83%
IE00B523L313	Pound Sterling	Vanguard Pac exJpn Stk Idx £ Acc	Vanguard Group Inc	Asia ex-Japan Equity	Equity Funds	4	6.52%	4.37%	0.16%	6.36%	4.21%	0.55%	0.71%	5.81%	3.66%
IE00B523L081	Pound Sterling	Vanguard Pac exJpn Stk Idx £ Dist	Vanguard Group Inc	Asia ex-Japan Equity	Equity Funds	4	6.52%	4.37%	0.16%	6.36%	4.21%	0.55%	0.71%	5.81%	3.66%
IE00B76VTL96	Pound Sterling	Vanguard ESG Dev Eurp Idx £ Acc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	3.93%	6.57%	0.14%	3.79%	6.43%	0.55%	0.69%	3.24%	5.88%
IE0032126845	Euro	Vanguard U.S. 500 Stk Idx € Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	32.83%	15.86%	0.10%	32.73%	15.76%	0.55%	0.65%	32.18%	15.21%

IE0032620787	Euro	Vanguard US 500 Stock Index Inv EUR Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5		32.83%	15.86%	0.10%	32.73%	15.76%	0.55%	0.65%	32.18%	15.21%
IE00B1GH0616	Pound Sterling	Vanguard U.S. Opps GBP Inv Dist Shrs	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5		14.60%	12.24%	0.95%	13.65%	11.29%	0.55%	1.50%	13.10%	10.74%
IE00BFMXYP42	Pound Sterling	Vanguard FTSE 100 ETF GBP Acc	Vanguard Group Inc	UK Equity Large Cap	Equity Funds	4		9.59%	5.34%	0.09%	9.50%	5.25%	0.55%	0.64%	8.95%	4.70%
IE00B810G511	Pound Sterling	Vanguard FTSE 100 UCITS ETF	Vanguard Group Inc	UK Equity Large Cap	Equity Funds	4		9.59%	5.34%	0.09%	9.50%	5.25%	0.55%	0.64%	8.95%	4.70%
IE00BFMXVQ44	Pound Sterling	Vanguard FTSE 250 ETF GBP Acc	Vanguard Group Inc	UK Equity Mid/Small Cap	Equity Funds	4		7.95%	1.44%	0.10%	7.85%	1.34%	0.55%	0.65%	7.30%	0.79%
IE00BKX55Q28	Pound Sterling	Vanguard FTSE 250 UCITS ETF	Vanguard Group Inc	UK Equity Mid/Small Cap	Equity Funds	4		7.96%	1.44%	0.10%	7.86%	1.34%	0.55%	0.65%	7.31%	0.79%
IE00K5BQY34	Euro	Vanguard FTSE Dev Eurp ex UK ETF Acc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4		7.44%	7.34%	0.10%	7.34%	7.24%	0.55%	0.65%	6.79%	6.69%
IE00BKX55S42	Euro	Vanguard FTSE Dev Eurp ex UK ETF Dis	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4		7.44%	7.34%	0.10%	7.34%	7.24%	0.55%	0.65%	6.79%	6.69%
IE00B94SV12	Euro	Vanguard FTSE Dev Eurp UCITS ETF	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4		9.48%	7.07%	0.10%	9.38%	6.97%	0.55%	0.65%	8.83%	6.42%
LU1191877965	Euro	BGF European High Yield Bond D2 EUR	BlackRock Inc	Europe Fixed Income	Bond Funds	3		10.35%	3.85%	0.76%	9.59%	3.09%	0.55%	1.31%	9.04%	2.54%
LU0441901765	Pound Sterling	Templeton Global Bond (Mdis)GBP-H1	Franklin Templeton Investments	Global Fixed Income	Bond Funds	3		-11.24%	-4.31%	0.83%	-12.07%	-5.14%	0.55%	1.38%	-12.62%	-5.69%
LU1775981431	Pound Sterling	Invesco Sterling Bond C GBP Acc	Invesco Advisers, Inc	Sterling Fixed Income	Bond Funds	3		2.61%	2.07%	0.72%	1.89%	1.35%	0.55%	1.27%	1.34%	0.80%
IE00BD8BDM35	Euro	iShares Core Global Aggt Bd ETF EUR HAcc	BlackRock Inc	Global Fixed Income	Bond Funds	2		1.63%	-1.38%	0.10%	1.53%	-1.48%	0.55%	0.98%	-2.03%	
IE00BF540Y54	Pound Sterling	iShares Core Global Aggt Bd ETF GBP HDist	BlackRock Inc	Global Fixed Income	Bond Funds	2		2.99%	-0.39%	0.10%	2.89%	-0.49%	0.55%	0.65%	2.34%	-1.04%
IE00BL5ZV03	Euro	iShares € CorpBd exFnd 1-5y ESGETFEDist	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	2		3.99%	0.42%	0.20%	3.79%	0.22%	0.55%	0.75%	3.24%	-0.33%
IE00BL65R35	Pound Sterling	iShares € Corp Bond 0-5yr ETF GBP Dist	BlackRock Fund Advisors	Sterling Fixed Income	Bond Funds	2		4.90%	1.74%	0.20%	4.70%	1.54%	0.55%	0.75%	4.15%	0.99%
IE00BSM4WH52	US Dollar	iShares JPMorgan EM Ld Govt Bd ETFSDist	BlackRock Fund Advisors	Emerging Markets Fixed Income	Bond Funds	3		-2.49%	-2.02%	0.50%	-2.99%	-2.52%	0.55%	1.05%	-3.54%	-3.07%
IE003BMD843	Pound Sterling	PMCO GIS GlnGd Crdt Instl GBPH Inc	Pacific Investment Management Company, LLC	Global Fixed Income	Bond Funds	3		4.66%	-0.08%	0.49%	4.17%	-0.57%	0.55%	1.04%	3.62%	-1.12%
IE0007472115	Euro	Vanguard Euro Govt Bd Idx Inv EUR Acc	Vanguard Group Inc	Europe Fixed Income	Bond Funds	3		1.92%	-1.97%	0.12%	1.80%	-2.09%	0.55%	0.67%	1.25%	-2.64%
IE00B18GCB14	US Dollar	Vanguard Glb Bd Idx \$ H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2		2.71%	0.03%	0.15%	2.56%	-0.12%	0.55%	0.70%	2.01%	-0.67%
IE00BDFB7639	Pound Sterling	Vanguard Glb S/T Corp Bd Idx £ H Acc	Vanguard Group Inc	Global Fixed Income	Bond Funds	2		5.43%	1.55%	0.18%	5.25%	1.37%	0.55%	0.73%	4.70%	0.82%
IE00BP72B773	Pound Sterling	Vanguard UK Invrm Grd Bd Idx Ins Pl Edist	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	3		1.83%	-0.90%	0.06%	1.77%	-0.96%	0.55%	0.61%	1.22%	-1.51%
IE00BFRTD869	Pound Sterling	Vanguard U.S. Govt Bd Idx £ H Acc	Vanguard Group Inc	US Fixed Income	Bond Funds	3		0.33%	-1.20%	0.21%	0.11%	-1.32%	0.55%	0.67%	-0.34%	-1.87%
IE00B246KL88	Euro	Vanguard 20+ Yr € Trs Idx € Acc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	4		-4.97%	-8.55%	0.16%	-5.13%	-8.71%	0.55%	0.71%	-5.68%	-9.26%
IE0009691805	Euro	Vanguard Euro IG Bd Idx Inv EUR Acc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	2		3.94%	-0.83%	0.12%	3.82%	-0.95%	0.55%	0.67%	3.27%	-1.50%
IE00BFRTD839	Pound Sterling	Vanguard € Invrm Grd Bd Idx £ H Acc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	2		5.35%	0.17%	0.12%	5.23%	0.05%	0.55%	0.67%	4.68%	-0.50%
IE00B04GQQ17	Euro	Vanguard Euroz InflLnk Bd Idx Inv EUR Acc	Vanguard Group Inc	Europe Fixed Income	Bond Funds	3		0.25%	1.19%	0.12%	0.13%	1.07%	0.55%	0.67%	-0.42%	0.52%
IE00B2RHVP93	Pound Sterling	Vanguard Glb Bd Idx £ H Dist	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2		2.35%	-0.60%	0.15%	2.20%	-0.75%	0.55%	0.70%	1.65%	-1.30%
IE00BDFB8M56	Pound Sterling	Vanguard Glb Corp Bd Idx £ H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	3		3.48%	0.03%	0.18%	3.30%	-0.15%	0.55%	0.73%	2.75%	-0.70%
IE00BYV1RG46	Pound Sterling	Vanguard Global Credit Bond Inv GBPH Acc	ME Aviation Services LLC	Global Fixed Income	Bond Funds	3		4.15%	1.59%	0.35%	3.80%	1.24%	0.55%	0.90%	3.25%	0.69%
IE00BH65QP47	Euro	Vanguard Glb S/T Bd Idx € H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2		2.85%	0.02%	0.15%	2.70%	-0.13%	0.55%	0.70%	2.15%	-0.68%
IE00BH65QG55	Pound Sterling	Vanguard Glb S/T Bd Idx £ H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2		4.25%	1.13%	0.15%	4.10%	0.98%	0.55%	0.70%	3.55%	0.43%
IE00BH65QH82	Pound Sterling	Vanguard Glb S/T Bd Idx £ H Dist	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2		4.25%	1.13%	0.15%	4.10%	0.98%	0.55%	0.70%	3.55%	0.43%
IE00BH65OK91	Euro	Vanguard Gbl Sh-Tm Bd Idx Inv EURH Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2		2.85%	0.02%	0.15%	2.70%	-0.13%	0.55%	0.70%	2.15%	-0.68%
IE00BYSXSD68	Euro	Vanguard Sel Scrn Euro Invrm GrdBlddxAcc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	2		3.88%	-0.85%	0.16%	3.72%	-1.01%	0.55%	0.71%	3.17%	-1.56%
IE00B1S75374	Pound Sterling	Vanguard UK Govt Bd Idx £ Acc	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	3		-4.31%	-5.61%	0.12%	-4.43%	-5.73%	0.55%	0.67%	-4.98%	-6.28%
IE00B1S75820	Pound Sterling	Vanguard UK Govt Bd Idx £ Dist	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	3		-4.30%	-5.61%	0.12%	-4.42%	-5.73%	0.55%	0.67%	-4.97%	-6.28%
IE00B1S74Q32	Pound Sterling	Vanguard UK Invrm Grd Bd Idx £ Acc	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	3		1.83%	-0.90%	0.12%	1.71%	-1.02%	0.55%	0.67%	1.16%	-1.57%
IE00B1S74W91	Pound Sterling	Vanguard UK Invrm Grd Bd Idx £ Dist	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	3		1.83%	-0.90%	0.12%	1.71%	-1.02%	0.55%	0.67%	1.16%	-1.57%
IE00B9M1BB17	Pound Sterling	Vanguard UK S/T Invrm Grd Bd Idx £ Acc	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	2		4.14%	1.05%	0.12%	4.02%	0.93%	0.55%	0.67%	3.47%	0.38%
IE00B95W7137	Pound Sterling	Vanguard UK S/T Invrm Grd Bd Idx £ Dist	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	2		4.14%	1.05%	0.12%	4.02%	0.93%	0.55%	0.67%	3.47%	0.38%
IE000747471	Euro	Vanguard U.S. Govt Bd Idx £ H Acc	Vanguard Group Inc	US Fixed Income	Bond Funds	3		-1.00%	-2.32%	0.12%	-1.12%	-2.44%	0.55%	0.67%	-1.67%	-2.99%
IE00BD6D4566	Pound Sterling	Vanguard U.S. Govt Bd Idx £ Dist	Vanguard Group Inc	US Fixed Income	Bond Funds	3		2.55%	0.50%	0.12%	2.43%	0.38%	0.55%	0.67%	1.88%	-0.17%
IE00BD0DSS10	Pound Sterling	Vanguard U.S. Govt Bd Idx £ H Dist	Vanguard Group Inc	US Fixed Income	Bond Funds	3		0.35%	-1.20%	0.12%	0.23%	-1.32%	0.55%	0.67%	-0.32%	-1.87%
IE00B04GQT48	Euro	Vanguard U.S. Invrm Grd Crdt Idx € Acc	Vanguard Group Inc	US Fixed Income	Bond Funds	3		9.54%	2.09%	0.12%	9.42%	1.97%	0.55%	0.67%	8.87%	1.42%
IE00BFRDCT76	Pound Sterling	Vanguard U.S. Invrm Grd Crdt Idx £ HAcc	Vanguard Group Inc	US Fixed Income	Bond Funds	3		2.24%	-0.34%	0.12%	2.12%	-0.46%	0.55%	0.67%	1.57%	-1.01%
IE00BD87QB31	Euro	Vanguard USTrs InfProSecsldxSel EURHAcc	Vanguard Global Advisors, LLC	US Fixed Income	Bond Funds	2		1.65%	1.08%	0.09%	1.56%	0.99%	0.55%	0.64%	1.01%	0.44%
IE00B2163G84	Euro	Vanguard EUR Corp Bd UCITS ETF	Vanguard Group Inc	Europe Fixed Income	Bond Funds	2		4.69%	-0.13%	0.09%	4.60%	-0.22%	0.55%	0.64%	4.05%	-0.77%
IE00B2163H91	Euro	Vanguard EUR Euroz Gov Bd UCITS ETF	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	3		1.85%	-2.01%	0.07%	1.78%	-2.08%	0.55%	0.62%	1.23%	-2.63%
IE00G47K971	Pound Sterling	Vanguard Global Aggt Bd ETF GBP H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2		2.33%	-0.59%	0.10%	2.23%	-0.69%	0.55%	0.65%	1.68%	-1.24%
IE00BH04QW44	Pound Sterling	Vanguard U.K. Gilt ETF GBP Acc	Vanguard Global Advisors, LLC	Sterling Fixed Income	Bond Funds	3		-4.32%	-5.61%	0.07%	-4.39%	-5.68%	0.55%	0.62%	-4.94%	-6.23%
IE00B42WVW65	Pound Sterling	Vanguard UK Gilt UCITS ETF	Vanguard Global Advisors, LLC	Sterling Fixed Income	Bond Funds	3		-4.32%	-5.61%	0.07%	-4.39%	-5.68%	0.55%	0.62%	-4.94%	-6.23%
LU1136180780	Pound Sterling	Allianz Income and Growth RM H2 GBP	Voys Investment Management Co. LLC	Moderate Allocation	Mixed Funds	4		11.28%	7.78%	0.95%	10.13%	6.83%	0.55%	1.50%	9.78%	6.28%
IE00BFZ0X772	US Dollar	Dimensional World Alc 60/40 USD Acc	Dimensional Fund Advisors Ltd	Moderate Allocation	Mixed Funds	3		9.99%	9.26%	0.33%	9.26%	5.66%	0.55%	0.88%	8.71%	5.11%
IE00BFZ0X665	US Dollar	Dimensional World Alc 40/60 USD Acc	Dimensional Fund Advisors Ltd	Cautious Allocation	Mixed Funds	3		8.37%	4.68%	0.30%	8.07%	4.38%	0.55%	0.85%	7.52%	3.83%
IE00BS6FVB15	Pound Sterling	Dimensional World Alc 40/60 GBP Acc	Dimensional Fund Advisors Ltd	Cautious Allocation	Mixed Funds	3		9.10%	4.78%	0.30%	8.80%	4.48%	0.55%	0.85%	8.25%	3.93%
IE00B9J4YR86	Euro	Dimensional World Alc 60/40 EUR Acc	Dimensional Fund Advisors Ltd	Moderate Allocation	Mixed Funds	3		13.18%	6.31%	0.33%	12.85%	5.98%	0.55%	0.88%	12.30%	5.43%
IE00BJR6PM78	US Dollar	dVAM Diversified Lqd Alts PCP USD D1 Hdq	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	2		6.33%	4.97%	2.30%	4.03%	2.67%	0.55%	2.85%	3.48%	2.12%
IE00H3T0F73	Pound Sterling	dVAM Global Equity Income PCP GBP D2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4		16.20%	12.29%	1.77%	14.43%	10.52%	0.55%	2.32%	13.88%	9.97%
IE00HR3YV98	US Dollar	dVAM Global Equity Income PCP USD D2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4		14.17%	11.04%	1.77%	12.40%	9.27%	0.55%	2.32%	11.85%	8.72%
IE00BYSXQY42	Pound Sterling	GAM Star Global Cautious CQ II GBP Inc	GAM International Management Limited	Moderate Allocation	Mixed Funds	3		12.36%	5.03%	2.64%	9.72%	2.39%	0.55%	3.19%	9.17%	1.84%
IE00BD9NV60	Swiss Franc	GAM Star Global Aggressive A CHF Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3		9.75%	4.19%	2.02%	7.73%	2.17%	0.55%	2.57%	7.18%	1.62%
LU125111065	Pound Sterling	JPM Global Macro Opps C (dist) GBPH	JPMorgan Asset Management Inc	Global Macro	Other Funds	3		9.62%	3.71%	0.76%	8.86%	2.95%	0.55%	1.31%	8.31%	2.40%
IE00BYX7MJ89	Pound Sterling	Pacific Multi-Asset Acc Defensv GBP Inst	Pacific Capital Partners Limited	Cautious Allocation	Mixed Funds	2		4.38%	1.39%	1.56%	2.72%	-0.27%	0.55%	2.11%	2.17%	-0.82%
IE00BYX7Q184	Pound Sterling	Pacific Multi-Asset Acc Plus GBP Ins	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3		12.47%	6.06%	0.92%	11.55%	5.14%	0.55%	1.47%	11.00%	4.59%
IE00BF2F6G53	Pound Sterling	New Horizon Global Balanced D GBP	Treasury Group Investment Services (Aus)	Flexible Allocation	Mixed Funds	3		10.16%	4.02%	1.38%	8.78%	2.64%	0.55%	1.93%	8.23%	2.09%
IE00B6T4ZS66	Euro	Trojan (Ireland) O EUR Acc	Troy Asset Management Limited	Flexible Allocation	Mixed Funds	3		5.97%	4.43%	1.13%	4.84%	3.30%	0.55%	1.68%	4.29%	2.75%
IE00BD065J20	Pound Sterling	Veritas Asian D GBP	Veritas Asset Management LLP	Asia ex-Japan Equity	Equity Funds	4		9.06%	4.10%	0.79%	8.27%	3.31%	0.55%	1.34%	7.72%	2.76%
LU1698187975	Pound Sterling	Fidelity Glb Mtr Ast IncY-MindG)-GBPH	Fidelity Management & Research Company LLC	Moderate Allocation	Mixed Funds	3		4.76%	0.66%	1.04%	3.72%	-0.38%	0.55%	1.59%	3.17%	-0.93%
IE00B296WQ21	Pound Sterling	Aegon High Yield Global Bd B Inc GBP Hdq	Aegon Asset Management	Global Fixed Income	Bond Funds	3		11.36%	5.82%	0.69%	10.67%	5.13%	0.55%	1.24%	10.12%	4.58%

IE00B296YP53	US Dollar	Aegon Strategic Global Bd B Inc USD	Aegon Asset Management	Global Fixed Income	Bond Funds	3	10.75%	5.23%	0.73%	10.02%	4.50%	0.55%	1.28%	9.47%	3.95%
GB00B2PLJS27	Pound Sterling	Artemis Strategic Bond 1 Monthly Inc	Artemis Investment Management LLP	Global Fixed Income	Bond Funds	2	5.79%	2.22%	0.59%	5.20%	1.63%	0.55%	1.14%	4.65%	1.08%
GB0006081856	Pound Sterling	Baillie Gifford American B Inc	Baillie Gifford & Co Limited	Global Equity Large Cap Growth	Equity Funds	6	31.56%	15.03%	0.53%	31.03%	14.50%	0.55%	1.08%	30.48%	13.95%
GB0006059223	Pound Sterling	Baillie Gifford Global Discovery B Inc	Baillie Gifford & Co Limited	Global Equity Mid/Small Cap	Equity Funds	5	-7.62%	-4.58%	0.84%	-8.46%	-5.42%	0.55%	1.39%	-9.01%	-5.97%
LU0936578375	Euro	FF - Global Consumer Brds Y-Dis-EUR	Fidelity Management & Research Company LLC	Consumer Goods & Services Sector Equity	Equity Funds	4	21.71%	11.09%	1.05%	20.66%	10.04%	0.55%	1.60%	20.11%	9.49%
GB00B3Z9PT62	Pound Sterling	Fidelity Moneybuilder Corp Bd W-INC-GBP	Fidelity Management & Research Company LLC	Sterling Fixed Income	Bond Funds	3	3.01%	-0.31%	0.55%	2.46%	-0.86%	0.55%	1.10%	1.91%	-1.41%
LU0960374532	Euro	Fundsmith Equity 1 EUR Inc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	14.84%	9.84%	0.95%	13.89%	8.89%	0.55%	1.50%	13.34%	8.34%
GB004M93CS53	Pound Sterling	Fundsmith Equity T Inc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	3	10.13%	9.91%	1.04%	9.09%	8.87%	0.55%	1.59%	8.54%	8.32%
GB00B054QL91	Pound Sterling	SVS Brooks Macdonald Bigrnt Def Inc Alnc	Brooks Macdonald Asset Management Ltd	Cautious Allocation	Mixed Funds	3	4.97%	2.18%	0.96%	4.01%	1.22%	0.55%	1.51%	3.46%	0.67%
GB00B44MQ015	Pound Sterling	Liontrust Sust Fut Mn Inc Bd B Grs Inc	Liontrust Investment Partners LLP	Sterling Fixed Income	Bond Funds	4	1.53%	0.93%	0.56%	0.97%	0.37%	0.55%	1.11%	0.42%	-0.18%
GB0030030398	Pound Sterling	Liontrust Sust Fut Mgd 2 Net Inc	Liontrust Investment Partners LLP	Aggressive Allocation	Mixed Funds	5	8.37%	6.51%	0.85%	7.52%	5.66%	0.55%	1.40%	6.97%	5.11%
GB00B6VTPZ79	Pound Sterling	M&G Strategic Corporate Bond GBP I Inc	M&G Investment Management Limited	Sterling Fixed Income	Bond Funds	3	2.16%	1.25%	0.43%	1.73%	0.82%	0.55%	0.98%	1.18%	0.27%
GB00B7FQJT36	Pound Sterling	Rathbone Ethical Bond Fund I Inc	Rathbones Asset Management Limited	Sterling Fixed Income	Bond Funds	3	5.77%	1.43%	0.66%	5.11%	0.77%	0.55%	1.21%	4.56%	0.22%
IE0032571485	Pound Sterling	Royal London Steri Extra Yld Bd A	Royal London Asset Management Ltd	Sterling Fixed Income	Bond Funds	3	11.51%	5.32%	0.84%	10.67%	4.48%	0.55%	1.39%	10.12%	3.93%
GB00B8HT1592	Pound Sterling	Royal London Sustainable Leaders C Inc	Royal London Asset Management Ltd	UK Equity Large Cap	Equity Funds	4	9.52%	7.04%	0.76%	8.76%	6.28%	0.55%	1.31%	8.21%	5.73%
GB00B4RZF348	Pound Sterling	Vanguard LifeStrategy 60% Equity A Inc	Vanguard Group Inc	Moderate Allocation	Mixed Funds	3	9.89%	5.14%	0.22%	9.67%	4.92%	0.55%	0.77%	9.12%	4.37%
GB00B4KWNF91	Pound Sterling	Vanguard LifeStrategy 80% Equity A Inc	Vanguard Group Inc	Aggressive Allocation	Mixed Funds	4	13.45%	7.54%	0.22%	13.23%	7.32%	0.55%	0.77%	12.68%	6.77%
IE00BDVJF675	US Dollar	Invesco Preferred Shares ETF	Invesco Advisers, Inc	Fixed Income Miscellaneous	Bond Funds	4	6.11%	0.11%	0.50%	5.61%	-0.39%	0.55%	1.05%	5.06%	-0.94%
IE00B4PY7Y77	US Dollar	iShares \$ High Yld Corp Bd ETF USD Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	3	7.32%	3.78%	0.50%	6.82%	3.28%	0.55%	1.05%	6.27%	2.73%
IE00B1FYZ598	US Dollar	iShares \$ Treasury Bd 7-10yr ETFUSD Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	3	-0.43%	-1.31%	0.07%	-0.50%	-1.38%	0.55%	0.62%	-1.05%	-1.93%
IE00B0FV0111	Pound Sterling	iShares Core £ Corp Bond ETF GBP Dist	BlackRock Fund Advisors	Sterling Fixed Income	Bond Funds	3	1.46%	-1.05%	0.20%	1.26%	-1.25%	0.55%	0.75%	0.71%	-1.80%
IE00B4D4YS78	Pound Sterling	iShares Core MSCI World ETF GBP H Dist	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	21.51%	11.51%	0.30%	21.21%	11.21%	0.55%	0.85%	20.66%	10.66%
IE00B3F81K65	US Dollar	iShares Global Govt Bond ETF USD Dist	BlackRock Fund Advisors	Global Fixed Income	Bond Funds	3	-3.55%	-3.19%	0.20%	-3.55%	-3.39%	0.55%	0.75%	-4.10%	-3.94%
IE00B17XK627	US Dollar	iShares Global Water ETF USD Dist	BlackRock Inc	Equity Miscellaneous	Equity Funds	4	5.21%	7.87%	0.65%	4.56%	7.22%	0.55%	1.20%	4.01%	6.67%
IE00B2QWCY14	US Dollar	iShares S&P SmallCap 600 ETF USD Dist	BlackRock Fund Advisors	US Equity Small Cap	Equity Funds	5	8.41%	8.14%	0.30%	8.11%	7.84%	0.55%	0.85%	7.56%	7.29%
IE00B3XXRP09	US Dollar	Vanguard S&P 500 UCITS ETF	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	24.77%	14.27%	0.07%	24.70%	14.20%	0.55%	0.62%	24.15%	13.65%
GG00R76V9533	Pound Sterling	M&G Offshore Optimal Income GBP I Inc	M&G Investment Management Limited	Cautious Allocation	Mixed Funds	3	3.32%	2.79%	0.65%	2.67%	2.14%	0.55%	1.20%	2.12%	1.59%
LU1536922468	Euro	Goldman Sachs Green Bond-R Cap EUR	Goldman Sachs Asset Management B.V.	Europe Fixed Income	Bond Funds	3	3.25%	-2.14%	0.40%	2.85%	-2.54%	0.55%	0.95%	2.30%	-3.09%
IE00BLZGS086	Euro	iShares Moderate Portfolio ETF EUR Acc	BlackRock Inc	Moderate Allocation	Mixed Funds	3	10.19%	4.41%	0.25%	9.94%	4.16%	0.55%	0.80%	9.39%	3.61%
IE00BWBXYN46	Euro	GAM Star Global Cautious Z EUR Acc	GAM International Management Limited	Moderate Allocation	Mixed Funds	3	10.83%	3.82%	1.04%	9.79%	2.78%	0.55%	1.59%	9.24%	2.23%
IE00BYXYK400	US Dollar	iShares JP Morgan \$ EM Bd ETF USD Acc	BlackRock Inc	Emerging Markets Fixed Income	Bond Funds	3	6.47%	0.22%	0.45%	6.02%	-0.23%	0.55%	1.00%	5.47%	-0.78%
IE00B4ZPJ783	Euro	iShares MSCI Eurp ESG Enh CTB ETF EURAcc	BlackRock Inc	Europe Equity Large Cap	Equity Funds	4	8.24%	6.48%	0.12%	8.12%	6.36%	0.55%	0.67%	7.57%	5.81%
IE00BDDGDH21	Pound Sterling	Pacific Multi-Asset Acc Core GBP A	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.65%	4.51%	1.20%	8.45%	3.31%	0.55%	1.75%	7.90%	2.76%
GB00BJS8SJ34	Pound Sterling	Fidelity Index World P Acc	Geode Capital Management, LLC	Global Equity Large Cap	Equity Funds	4	21.15%	12.76%	0.12%	21.03%	12.64%	0.55%	0.67%	20.48%	12.09%
GB00BMVHFR50	Pound Sterling	Waverton Multi-Asset Growth A GBP Inc	Waverton Investment Management Ltd	Aggressive Allocation	Mixed Funds	3	13.23%	8.89%	1.07%	12.16%	7.82%	0.55%	1.62%	11.61%	7.27%
IE00BMVHFR56	Pound Sterling	Waverton Multi-Asset Growth B GBP Inc	Waverton Investment Management Ltd	Aggressive Allocation	Mixed Funds	3	13.27%	7.06%	0.83%	12.44%	6.23%	0.55%	1.38%	11.89%	5.68%
IE00BMVHFV96	Pound Sterling	Waverton Multi-Asset Growth P GBP Acc	Waverton Investment Management Ltd	Aggressive Allocation	Mixed Funds	3	13.27%	8.34%	0.47%	12.80%	7.87%	0.55%	1.02%	12.25%	7.32%
IE00BKRWMO24	Pound Sterling	Waverton Multi-Asset Income A GBP Inc	Waverton Investment Management Ltd	Moderate Allocation	Mixed Funds	3	8.00%	6.14%	1.07%	6.93%	5.07%	0.55%	1.62%	6.38%	4.52%
IE00BQ1KPO19	Pound Sterling	Waverton Multi-Asset Income P GBP Inc	Waverton Investment Management Ltd	Moderate Allocation	Mixed Funds	3	7.89%	6.29%	0.46%	7.43%	5.83%	0.55%	1.01%	6.88%	5.28%
GB00BKPQ2957	Pound Sterling	iFSL Arbon Balanced Opports A GBP Acc	Signia Wealth Limited	Moderate Allocation	Mixed Funds	3	12.05%	4.77%	1.32%	10.73%	3.45%	0.55%	1.87%	10.18%	2.90%
GB00BNG2G466	Pound Sterling	iFSL Arbon Global Opports A GBP Acc	Signia Wealth Limited	Aggressive Allocation	Mixed Funds	3	12.17%	4.01%	1.43%	10.74%	2.58%	0.55%	1.98%	10.19%	2.03%
GB00B8HT17153	Pound Sterling	Fidelity Global Special Sits W Acc	Fidelity Management & Research Company LLC	Global Equity Large Cap	Equity Funds	4	15.10%	10.80%	0.92%	14.18%	9.88%	0.55%	1.47%	13.63%	9.33%
LU1127965324	Euro	T. Rowe Price Glob Growth Eq Q EUR	T. Rowe Price	Global Equity Large Cap	Equity Funds	4	29.57%	12.72%	0.89%	28.68%	11.83%	0.55%	1.44%	28.13%	11.28%
GB0006063233	Pound Sterling	Baillie Gifford Pacific B Acc	Baillie Gifford & Co Limited	Asia ex-Japan Equity	Equity Funds	5	12.47%	9.72%	0.72%	11.75%	9.00%	0.55%	1.27%	11.20%	8.45%
IE00QWBZ23P63	Pound Sterling	WMP Core Cautious GBP H Inc	LGT Wealth Management Jersey Limited	Cautious Allocation	Mixed Funds	3	8.42%	2.66%	0.79%	7.63%	1.87%	0.55%	1.34%	7.08%	1.32%
IE00Q1W1P000	Pound Sterling	WMP Core Balanced GBP H Inc	LGT Wealth Management Jersey Limited	Moderate Allocation	Mixed Funds	3	12.02%	4.67%	0.80%	11.22%	3.87%	0.55%	1.35%	10.67%	3.32%
LU1191063038	Euro	BSF Managed Index Port Mod D5 EUR	BlackRock Inc	Moderate Allocation	Mixed Funds	3	12.42%	3.86%	0.50%	11.92%	3.36%	0.55%	1.05%	11.37%	2.81%
LU1006079997	Euro	Capital Group Glob Alloc (LUX) Z	Capital Group	Moderate Allocation	Mixed Funds	3	17.68%	7.39%	0.89%	16.79%	6.50%	0.55%	1.44%	16.24%	5.95%
IE00BKBF6H24	Euro	iShares Core MSCI World ETF EUR H Dist	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	20.05%	10.71%	0.30%	19.75%	10.41%	0.55%	0.85%	19.20%	9.86%
IE00BF2F6F47	Euro	New Horizon Global Balanced D EUR	Treasury Group Investment Services (Aus)	Flexible Allocation	Mixed Funds	4	15.31%	4.55%	1.38%	13.93%	3.17%	0.55%	1.93%	13.38%	2.62%
IE00BJP28F04	Pound Sterling	iShares £ Ultrashort ESG SRI ETF GBP Inc	BlackRock Inc	Sterling Fixed Income	Bond Funds	2	5.51%	2.63%	0.09%	5.42%	2.54%	0.55%	0.64%	4.87%	1.99%
IE00B6S2Z822	Pound Sterling	SPDR S&P UK Dividend Aristocrat ETF	State Street Global Advisors	UK Equity Large Cap	Equity Funds	4	10.75%	0.74%	0.30%	10.45%	0.44%	0.55%	0.85%	9.90%	-0.11%
LU1681045453	US Dollar	Amundi IS MSCI Emerging Markets ETF-C \$	Amundi Asset Management	Global Emerging Markets Equity	Equity Funds	4	7.66%	1.68%	0.20%	7.46%	1.48%	0.55%	0.75%	6.91%	0.93%
LU1940199711	Euro	Amundi MSCI Eurp ESG Ldrs ETF Acc	Amundi Asset Management	Europe Equity Large Cap	Equity Funds	4	7.56%	6.95%	0.20%	7.36%	6.75%	0.55%	0.75%	6.81%	6.20%
IE00BF2F6D23	US Dollar	New Horizon Global Balanced D USD	Treasury Group Investment Services (Aus)	Flexible Allocation	Mixed Funds	4	8.39%	3.00%	1.38%	7.01%	1.62%	0.55%	1.93%	6.46%	1.07%
IE00BK4W7N32	US Dollar	iShares \$ Corp Bond ESG ETF USD Inc	BlackRock Inc	US Fixed Income	Bond Funds	3	2.11%	-0.30%	0.15%	1.96%	-0.45%	0.55%	0.70%	1.41%	-1.00%
IE00B3F81409	US Dollar	iShares Core Global Aggt Bd ETF USD Dist	BlackRock Inc	Global Fixed Income	Bond Funds	3	-1.70%	-1.93%	0.10%	-1.80%	-2.03%	0.55%	0.65%	-2.35%	-2.58%
IE00BH2PZJ890	US Dollar	iShares MSCI USA ESG Enh CTB ETF USDDist	BlackRock Inc	US Equity Large Cap Blend	Equity Funds	5	23.64%	13.74%	0.07%	23.57%	13.67%	0.55%	0.62%	23.02%	13.12%
GB00B5513067	Pound Sterling	WS Bentley Global Growth A Acc	Bentley Capital Limited	Global Equity Large Cap	Equity Funds	3	18.73%	5.85%	1.83%	16.90%	4.02%	0.55%	2.38%	16.35%	3.47%
GB00BK7XYP45	Pound Sterling	WS Bentley Global Growth B Acc	Bentley Capital Limited	Global Equity Large Cap	Equity Funds	3	18.72%	5.88%	1.43%	17.29%	4.45%	0.55%	1.98%	16.74%	3.90%
GB00BJ5FRZ63	US Dollar	WS Bentley Global Growth USD Acc	Bentley Capital Limited	Global Equity Large Cap	Equity Funds	4	16.82%	3.06%	1.83%	14.99%	1.23%	0.55%	2.38%	14.44%	0.68%
GB00BK7XYK99	Pound Sterling	WS Bentley Sterling Balanced B Acc	Bentley Capital Limited	Moderate Allocation	Mixed Funds	2	10.64%	2.60%	1.39%	9.25%	1.21%	0.55%	1.94%	8.70%	0.66%
GB00BK7XYL07	Pound Sterling	WS Bentley Sterling Balanced C Acc	Bentley Capital Limited	Moderate Allocation	Mixed Funds	2	10.49%	2.56%	0.89%	9.60%	1.67%	0.55%	1.44%	9.05%	1.12%
GB00BK7XYM14	US Dollar	WS Bentley US Dollar Balanced B Acc	Bentley Capital Limited	Moderate Allocation	Mixed Funds	2	11.77%	3.70%	1.38%	10.39%	2.32%	0.55%	1.93%	9.84%	1.77%
GB00BK7XYN21	US Dollar	WS Bentley US Dollar Balanced C Acc	Bentley Capital Limited	Moderate Allocation	Mixed Funds	3	11.77%	3.80%	0.88%	10.89%	2.92%	0.55%	1.43%	10.34%	2.37%
LU0346392482	US Dollar	Fidelity US Dollar Bond Y-Acc-USD	Fidelity Management & Research Company LLC	US Fixed Income	Bond Funds	3	0.70%	1.10%	0.64%	0.06%	0.46%	0.55%	1.19%	-0.49%	-0.09%
LU0865489925	US Dollar	Eastspring Inv US Invtmt Grd Bd R	PPM America, Inc.	US Fixed Income	Bond Funds	3	3.55%	1.34%	0.63%	2.72%	0.71%	0.55%	1.18%	2.17%	0.16%
IE00BYV1YH46	Euro	Fidelity Global Qual Inc ETF EUR H Inc	Geode Capital Management, LLC	Global Equity Large Cap	Equity Funds	4	12.65%	9.18%	0.45%	12.20%	8.73%	0.55%	1.00%	11.65%	8.18%
CH0104136236	US Dollar	iShares Gold (CH) A	BlackRock Fund Advisors	Commodities Specified	Other Funds	4	26.99%	11.43%	0.19%	26.40%	11.24%	0.55%	0.74%	25.85%	10.69%
IE00V96NPN8	Euro	WMP Core Balanced EUR H Inc	LGT Wealth Management Jersey Limited	Moderate Allocation	Mixed Funds	3	14.68%	3.99%	0.80%	13.88%	3.19%	0.55%	1.35%	13.33%	2.64%

IE0004RG0503	Euro	WMP Core Cautious EUR H Inc	LGT Wealth Management Jersey Limited	Cautious Allocation	Mixed Funds	3	9.56%	2.11%	0.79%	8.77%	1.32%	0.55%	1.34%	8.22%	0.77%
IE000Y3R8QJ7	Euro	WMP Core Growth EUR H Inc	LGT Wealth Management Jersey Limited	Aggressive Allocation	Mixed Funds	3	17.41%	5.11%	0.94%	16.47%	4.17%	0.55%	1.49%	15.92%	3.62%
GB00B2PLJD73	Pound Sterling	Artemis SmartGARP European Eq I Acc GBP	Artemis Investment Management LLP	Europe Equity Large Cap	Equity Funds	5	17.38%	9.98%	0.86%	16.52%	9.12%	0.55%	1.41%	15.97%	8.57%
GB00B06HZN29	Pound Sterling	Baillie Gifford Em Mkts Lead Comb B Acc	Baillie Gifford & Co Limited.	Global Emerging Markets Equity	Equity Funds	5	4.76%	3.05%	0.80%	3.96%	2.25%	0.55%	1.35%	3.41%	1.70%
IE00B4TCHT23	Pound Sterling	Polar Financial Credit I GBP Dist	Polar Capital LLP	Fixed Income Miscellaneous	Bond Funds	2	12.66%	9.28%	0.84%	11.82%	8.44%	0.55%	1.39%	11.27%	7.89%
LU0827880344	Pound Sterling	BGF Global Allocation D2 GBP Hedged	BlackRock Inc	Moderate Allocation	Mixed Funds	4	10.34%	9.32%	1.02%	6.13%	5.11%	0.55%	1.57%	8.77%	4.56%
GB00B03RZ368	Pound Sterling	Vanguard FTSE 100 Idx Unit Tr E Acc	Vanguard Group Inc	UK Equity Large Cap	Equity Funds	4	9.64%	5.35%	0.06%	9.58%	5.29%	0.55%	0.61%	9.03%	4.74%
IE00BDFL4P12	US Dollar	iShares Diversified Commodity Swap ETF	BlackRock Inc	Commodities Broad Basket	Other Funds	4	5.42%	6.58%	0.19%	5.23%	6.39%	0.55%	0.74%	4.68%	5.84%
GB00B15KY989	US Dollar	WisdomTree Broad Commodities ETC	WisdomTree Commodity Securities Limited	Commodities Broad Basket	Other Funds	4	5.03%	7.00%	0.99%	4.04%	6.01%	0.55%	1.54%	3.49%	5.46%
IE00BKLF1R75	US Dollar	WisdomTree Battery Solutions ETF USD Acc	Irish Life Investment Managers Limited	Equity Miscellaneous	Equity Funds	4	-12.78%	4.40%	0.40%	-13.18%	4.00%	0.55%	0.95%	-13.73%	3.45%
IE00B9SGPT31	US Dollar	Vanguard FTSE Japan ETF SDis	Vanguard Group Inc	Japan Equity	Equity Funds	4	7.86%	4.68%	0.15%	7.71%	4.53%	0.55%	0.70%	7.16%	3.98%
IE00BJOKDR00	US Dollar	Xtrackers MSCI USA ETF 1C	DWS Investment S.A.	US Equity Large Cap Blend	Equity Funds	5	24.82%	14.29%	0.07%	24.75%	14.22%	0.55%	0.62%	24.20%	13.67%
GB0005941272	Pound Sterling	Baillie Gifford International B Acc	Baillie Gifford & Co Limited.	Global Equity Large Cap	Equity Funds	4	13.39%	8.77%	0.60%	12.79%	8.17%	0.55%	1.15%	12.24%	7.62%
IE0031442068	US Dollar	iShares Core S&P 500 ETF USD Dist	BlackRock Fund Advisors	US Equity Large Cap Blend	Equity Funds	5	24.78%	14.29%	0.07%	24.71%	14.22%	0.55%	0.62%	24.16%	13.67%
IE00BLRB0028	US Dollar	Invesco Global Clean Energy ETF Inc	Invesco Advisers, Inc	Energy Sector Equity	Equity Funds	5	-25.93%	-23.51%	0.16%	-26.09%	-23.67%	0.55%	0.71%	-26.64%	-24.22%
LU2324357123	US Dollar	HSBC GIF Glb Eq Sust Hlthcare BC USD	HSBC Global Asset Management (Switzerland) Ltd	Healthcare Sector Equity	Equity Funds	4	12.30%	-1.14%	1.09%	11.21%	-2.23%	0.55%	1.64%	10.66%	-2.78%
GB00B2PLJ336	Pound Sterling	Artemis Income I Inc	Artemis Investment Management LLP	UK Equity Large Cap	Equity Funds	4	16.05%	7.43%	0.80%	15.25%	6.63%	0.55%	1.35%	14.70%	6.08%
IE00BDZQT0C81	Pound Sterling	Atlantic House Balanced Rt A GBP Acc	Atlantic House Investments Limited	Moderate Allocation	Mixed Funds	3	2.04%	4.84%	0.75%	1.29%	4.09%	0.55%	1.30%	0.74%	3.54%
GB0000659330	Pound Sterling	Baillie Gifford Global Discovery B Acc	Baillie Gifford & Co Limited.	Global Equity Mid/Small Cap	Equity Funds	5	-7.66%	-4.58%	0.83%	-8.49%	-5.41%	0.55%	1.38%	-9.04%	-5.96%
LU1408529464	Pound Sterling	Robeco Global Consumer Trends Eqs F E	Robeco Institutional Asset Management BV	Global Equity Large Cap	Equity Funds	5	14.88%	9.69%	0.96%	13.92%	8.73%	0.55%	1.51%	13.37%	8.18%
IE00B3CSCX37	Euro	Bairings ASEAN Frontiers I EUR Acc	Bairings LLC	Asia ex-Japan Equity	Equity Funds	4	18.86%	6.55%	1.00%	17.86%	5.55%	0.55%	1.55%	17.31%	5.00%
LU1650491282	Euro	Amundi Euro Govt Infl-LnkD Bd ETF Acc	Amundi Asset Management	Europe Fixed Income	Bond Funds	3	0.06%	1.00%	0.09%	-0.03%	0.91%	0.55%	0.64%	-0.58%	0.36%
FR0010524777	Euro	Amundi MSCI New Energy ETF Dist	Amundi Asset Management	Energy Sector Equity	Equity Funds	5	-6.29%	-0.51%	0.60%	-6.89%	-1.11%	0.55%	1.15%	-7.44%	-1.66%
FR0010527275	Euro	Amundi MSCI Water UCITS ESG-Sor ETF Dist	Amundi Asset Management	Equity Miscellaneous	Equity Funds	4	13.18%	10.59%	0.60%	12.58%	9.99%	0.55%	1.15%	12.03%	9.44%
LU1984711603	Euro	Janus Henderson Hrztn Glb Sus Eq H2 EUR	Janus Henderson Investors	Global Equity Large Cap	Equity Funds	4	19.18%	13.24%	1.10%	18.08%	12.14%	0.55%	1.65%	17.51%	11.59%
LU1355005932	Euro	abrdn European Smaller Comp B Acc EUR	abrdn Investments Luxembourg S.A.	Europe Equity Mid/Small Cap	Equity Funds	5	9.98%	5.19%	1.07%	8.91%	4.12%	0.55%	1.62%	8.36%	3.57%
LU1373034930	Pound Sterling	BSF Global Event Driven D2 GBP H	BlackRock Inc	Market Neutral	Mixed Funds	3	2.48%	4.46%	1.36%	1.12%	3.10%	0.55%	1.91%	0.57%	2.55%
IE00B8YWK014	Pound Sterling	BNY Mellon Global Real Ret (GBP) W Acc	Newton Investment Management Group	Flexible Allocation	Mixed Funds	3	7.78%	3.58%	0.92%	6.86%	2.66%	0.55%	1.47%	6.31%	2.11%
IE00B0M63284	Euro	iShares European Proply Yld ETF EUR Dist	BlackRock Fund Advisors	Real Estate Sector Equity	Equity Funds	5	0.09%	-5.76%	0.40%	-0.31%	-6.16%	0.55%	0.95%	-0.86%	-6.71%
IE00BLVB932	Pound Sterling	JOHCM UK Growth X GBP Inc	J O Hambro Capital Management Limited	UK Equity Large Cap	Equity Funds	4	23.25%	19.09%	0.69%	22.56%	18.40%	0.55%	1.24%	22.01%	17.85%
IE00B0QYPR94	Pound Sterling	Waverton Sterling Bond P GBP	Waverton Investment Management Ltd	Global Fixed Income	Bond Funds	2	-0.26%	0.78%	0.45%	-0.71%	0.33%	0.55%	1.00%	-1.26%	-0.22%
GB00BYQ4HM47	Pound Sterling	Volare Balanced A GBP Acc	LGT Capital Partners Ltd.	Aggressive Allocation	Mixed Funds	3	6.99%	4.15%	0.90%	6.09%	3.25%	0.55%	1.45%	5.54%	2.70%
GB00BYQ4HK23	Pound Sterling	Volare Cautious A GBP Acc	LGT Capital Partners Ltd.	Moderate Allocation	Mixed Funds	3	5.71%	3.42%	0.97%	4.74%	2.45%	0.55%	1.52%	4.19%	1.90%
GB00BYQ4HH93	Pound Sterling	Volare Defensive A GBP Acc	LGT Wealth Management UK LLP	Cautious Allocation	Mixed Funds	2	4.87%	2.44%	0.94%	3.93%	1.50%	0.55%	1.49%	3.38%	0.95%
GB00BYQ4HP77	Pound Sterling	Volare Growth A GBP Acc	LGT Capital Partners Ltd.	Aggressive Allocation	Mixed Funds	3	9.73%	4.26%	1.00%	8.73%	3.26%	0.55%	1.55%	8.18%	2.71%
GB00BYQ4HS09	Pound Sterling	Volare Strategic Income A GBP Inc	LGT Capital Partners Ltd.	Aggressive Allocation	Mixed Funds	3	8.20%	4.66%	1.17%	7.03%	3.49%	0.55%	1.72%	6.48%	2.94%
GB00BYQ4HR91	Pound Sterling	Volare Adventurous A GBP Acc	LGT Wealth Management UK LLP	Aggressive Allocation	Mixed Funds	3	14.13%	6.94%	1.00%	13.13%	5.94%	0.55%	1.55%	12.58%	5.39%
IE00B0CWSLB80	Pound Sterling	Venus Responsible Balanced Fd B GBP Inc	LGT Wealth Management UK LLP	Moderate Allocation	Mixed Funds	4	7.25%	3.90%	1.10%	6.15%	2.80%	0.55%	1.65%	5.60%	2.25%
IE00BFMGVR44	Euro	Guinness Global Energy Y EUR Acc	Guinness Atkinson Asset Management Inc	Energy Sector Equity	Equity Funds	6	6.36%	7.63%	0.99%	5.37%	6.64%	0.55%	1.54%	4.82%	6.09%
IE00BYVTMS52	Euro	Invesco EQQQ NASDAQ-100 ETF (EUR Hdg)	Invesco Advisers, Inc	US Equity Large Cap Growth	Equity Funds	5	23.76%	17.51%	0.35%	23.41%	17.16%	0.55%	0.90%	22.86%	16.61%
IE00BYSJTZ46	Pound Sterling	First Sentier Gbl Ldnt Infra V1 GBP Inc	First Sentier Investors (Australia) Im Ltd	Infrastructure Sector Equity	Equity Funds	4	8.63%	4.59%	0.87%	7.76%	3.72%	0.55%	1.42%	7.21%	3.17%
GB00B76WP695	Pound Sterling	HSBC Global Strategy Balanced C Acc	HSBC Global Asset Management	Moderate Allocation	Mixed Funds	3	10.98%	6.04%	0.18%	10.80%	5.86%	0.55%	0.73%	10.25%	5.31%
IE00B5BQX227	Euro	Vanguard FTSE Developed Europe ETFEURAcc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	9.49%	7.07%	0.10%	9.39%	6.97%	0.55%	0.65%	8.84%	6.42%
IE0033009345	Pound Sterling	JOHCM UK Growth GBP A Inc	J O Hambro Capital Management Limited	UK Equity Large Cap	Equity Funds	4	23.23%	19.09%	0.83%	22.40%	7.12%	0.55%	1.38%	21.85%	6.57%
IE00BF2MW247	Euro	Pacific Multi-Asset Acc Plus EUR InstHdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	10.86%	4.85%	0.92%	9.94%	3.93%	0.55%	1.47%	9.39%	3.38%
IE000XTAA4X7	Euro	Pacific Global All Cap Opp I EUR Acc	Pacific Capital Partners Limited	Healthcare Sector Equity	Equity Funds	4	9.64%	2.60%	1.10%	8.56%	1.50%	0.55%	1.65%	8.01%	0.95%
LU0512093039	Euro	MS INV F QuantActive Global Infra ZH EUR	Morgan Stanley Investment Management, Inc.	Infrastructure Sector Equity	Equity Funds	4	10.59%	2.30%	0.64%	9.95%	1.66%	0.55%	1.19%	9.40%	1.11%
LU0895805017	Euro	Jupiter Dynamic Bond D EUR Acc	Jupiter Asset Management Limited	Global Fixed Income	Bond Funds	3	0.37%	0.04%	0.69%	-0.32%	-0.65%	0.55%	1.24%	-0.87%	-1.20%
LU0290357929	Euro	Xtrackers Global Inf-Lnk Bd ETF 1C EUR	DWS Investment GmbH	Global Fixed Income	Bond Funds	3	-1.94%	-1.59%	0.25%	-2.19%	-1.84%	0.55%	0.80%	-2.74%	-2.39%
IE00B5JB014	Euro	GAM Sustainable Climate Bd Instl EUR Acc	GAM International Management Limited	Europe Fixed Income	Bond Funds	2	6.53%	-0.01%	0.55%	5.98%	-0.56%	0.55%	1.10%	5.43%	-1.11%
IE00BJXRZJ40	US Dollar	Rtze Cybersecurity Data Privacy ETF	IQ EO Fund Management (Ireland) Limited	Technology Sector Equity	Equity Funds	5	10.25%	11.03%	0.45%	9.80%	10.58%	0.55%	1.00%	9.25%	10.03%
IE00B5B0C077	US Dollar	L&G Healthcare Breakthrough ETF	Legal & General Investment Management Ltd.	Healthcare Sector Equity	Equity Funds	5	3.58%	2.57%	0.49%	3.09%	2.08%	0.55%	1.04%	2.54%	1.53%
LU1862830321	Euro	FF - Water & Waste Y Acc EUR H	Fidelity Management & Research Company LLC	Equity Miscellaneous	Equity Funds	4	0.17%	2.15%	1.06%	-0.89%	1.09%	0.55%	1.61%	-1.44%	0.54%
IE00BFVYVM80	Euro	Guinness Sustainable Energy Y EUR Acc	Guinness Atkinson Asset Management Inc	Energy Sector Equity	Equity Funds	5	-5.23%	11.89%	0.68%	-5.91%	11.21%	0.55%	1.23%	-6.46%	10.66%
IE00BYWKM052	Euro	Heptagon Future Trends Equity AE EUR Acc	Heptagon Capital Limited	Global Equity Large Cap	Equity Funds	4	10.19%	8.20%	1.76%	8.43%	6.44%	0.55%	2.31%	7.88%	5.89%
IE00BJQDK83	US Dollar	Invesco MSCI World Unwsl Sorn ETF	Invesco Advisers, Inc	Global Equity Large Cap	Equity Funds	4	18.26%	11.60%	0.19%	18.07%	11.41%	0.55%	0.74%	17.52%	10.86%
LU1861138961	US Dollar	Amundi MSCI EmMktsSRICIntPrsAlgdETFDRCC	Amundi Asset Management	Global Emerging Markets Equity	Equity Funds	4	4.48%	0.27%	0.25%	4.23%	0.02%	0.55%	0.80%	3.68%	-0.53%
LU0414666189	Euro	BSF European Absolute Return D2 EUR	BlackRock Inc	Market Neutral	Mixed Funds	3	9.01%	6.52%	1.37%	7.54%	5.15%	0.55%	1.92%	7.09%	4.60%
LU2393079814	Euro	MS INV F Global Brands Z EUR	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	17.44%	9.57%	0.86%	16.58%	8.71%	0.55%	1.41%	16.03%	8.16%
IE00ORN036E0	US Dollar	First Trust Alerian Drpnt TechREETFASAcc	First Trust Advisors L.P.	Real Estate Sector Equity	Equity Funds	5	-9.39%	-8.84%	0.60%	-9.99%	-9.44%	0.55%	1.15%	-10.54%	-9.99%
IE00BF11F458	Euro	iShares S Floating Rate Bd ETF EURH Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	2	4.88%	1.63%	0.12%	4.76%	1.51%	0.55%	0.67%	4.21%	0.96%
IE00BNGJKS90	Euro	Liontrust GF Sust Fut MA Gblt A1 Acc EUR	Liontrust Investment Partners LLP	Moderate Allocation	Mixed Funds	3	10.74%	1.48%	1.87%	8.87%	-0.39%	0.55%	2.42%	8.32%	-0.94%
IE0031277357	Pound Sterling	Russell Inv Continental Eurp Eq I	Russell Investments Group, LLC	Europe Equity Large Cap	Equity Funds	4	1.76%	7.65%	0.87%	0.89%	6.78%	0.55%	1.42%	0.34%	6.23%
IE00BKTRV986	Euro	Russell Inv Continental Eurp Eq M	Russell Investments Group, LLC	Europe Equity Large Cap	Equity Funds	4	6.67%	8.19%	0.87%	5.80%	7.32%	0.55%	1.42%	5.25%	6.77%
IE0033435862	US Dollar	Russell Inv Continental Eurp Eq J	Russell Investments Group, LLC	Europe Equity Large Cap	Equity Funds	5	-0.05%	6.46%	1.22%	-1.27%	5.24%	0.55%	1.77%	-1.82%	4.69%
IE00BKTRW93	Euro	Russell Inv Emerging Markets M EUR Acc	Russell Investments Group, LLC	Global Emerging Markets Equity	Equity Funds	4	15.25%	3.30%	0.90%	14.35%	2.40%	0.55%	1.45%	13.80%	1.85%
IE0003507054	US Dollar	Russell Inv Emerging Markets A	Russell Investments Group, LLC	Global Emerging Markets Equity	Equity Funds	4	8.06%	1.65%	1.45%	6.61%	0.20%	0.55%	2.00%	6.60%	-0.35%
IE00BKTRX01	Pound Sterling	Russell Inv Emerging Markets M GBP Acc	Russell Investments Group, LLC	Global Emerging Markets Equity	Equity Funds	4	10.04%	2.81%	0.90%	9.14%	1.91%	0.55%	1.45%	8.59%	1.36%
IE00B78P9752	Pound Sterling	Russell Inv Global Lint Infra I GBP Inc	Russell Investments Group, LLC	Infrastructure Sector Equity	Equity Funds	4	12.29%	5.92%	0.85%	11.44%	5.07%	0.55%	1.40%	10.89%	4.52%
IE00B6R2VP29	US Dollar	Russell Inv Global Lint Infra I USD Inc	Russell Investments Group, LLC	Infrastructure Sector Equity	Equity Funds	4	10.32%	4.73%	0.97%	9.35%	3.76%	0.55%	1.52%	8.80%	3.21%

IE0080SYZ39	Pound Sterling	MSMM Global Real Estate Secs I Income	Russell Investments Group, LLC	Real Estate Sector Equity	Equity Funds	4		3.33%	1.24%	0.83%		2.50%	0.41%		0.55%	1.38%	1.95%	-0.14%
IE080SY5R54	US Dollar	MSMM Global Real Estate Secs B	Russell Investments Group, LLC	Real Estate Sector Equity	Equity Funds	4		1.49%	0.09%	1.08%		0.41%	-0.99%		0.55%	1.63%	-0.14%	-1.54%
IE08BYWYC782	Euro	Russell Inv Japan Equity N	Russell Investments Group, LLC	Japan Equity	Equity Funds	4		15.51%	5.86%	0.97%		14.54%	4.89%		0.55%	1.52%	13.99%	4.34%
IE08BKT6S374	Pound Sterling	Russell Inv Japan Equity M Accumulation	Russell Investments Group, LLC	Japan Equity	Equity Funds	4		10.19%	5.28%	0.97%		9.22%	4.31%		0.55%	1.52%	8.67%	3.76%
IE0033435649	US Dollar	Russell Inv Japan Equity J	Russell Investments Group, LLC	Japan Equity	Equity Funds	4		8.26%	4.09%	1.27%		6.99%	2.82%		0.55%	1.82%	6.44%	2.27%
IE08B94HPW69	Pound Sterling	Russell Inv Global High Div Eq I GBP Inc	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4		9.91%	6.74%	0.74%		9.17%	6.00%		0.55%	1.29%	8.62%	5.45%
IE08B649W081	US Dollar	Russell Inv Global High Div Eq I USD	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4		7.98%	5.54%	0.84%		7.14%	4.70%		0.55%	1.39%	6.59%	4.15%
IE08BY7YT16	Euro	Russell Inv Global High Div Eq I EUR Inc	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4		15.18%	7.27%	0.74%		14.44%	6.53%		0.55%	1.29%	13.89%	5.98%
IE0808260022	Pound Sterling	Russell Inv US Equity I	Russell Investments Group, LLC	US Equity Large Cap Blend	Equity Funds	5		23.48%	14.12%	0.68%		22.80%	13.44%		0.55%	1.23%	22.25%	12.89%
IE08BYXJPP11	Euro	Russell Inv US Equity N	Russell Investments Group, LLC	US Equity Large Cap Blend	Equity Funds	5		29.43%	14.70%	0.68%		28.75%	14.02%		0.55%	1.23%	28.20%	13.47%
IE0002190993	US Dollar	Russell Inv US Equity A	Russell Investments Group, LLC	US Equity Large Cap Blend	Equity Funds	5		21.32%	12.84%	0.93%		20.39%	11.91%		0.55%	1.48%	19.84%	11.36%
IE0031276722	Pound Sterling	Russell Inv UK Equity I	Russell Investments Group, LLC	UK Equity Large Cap	Equity Funds	4		12.43%	4.76%	0.82%		11.61%	3.94%		0.55%	1.37%	11.06%	3.39%
IE08BYXJPN96	Euro	Russell Inv UK Equity N	Russell Investments Group, LLC	UK Equity Large Cap	Equity Funds	5		17.82%	5.26%	0.85%		16.97%	4.41%		0.55%	1.40%	16.42%	3.86%
IE0033435755	US Dollar	Russell Inv UK Equity J	Russell Investments Group, LLC	UK Equity Large Cap	Equity Funds	5		10.40%	3.58%	1.17%		9.23%	2.41%		0.55%	1.72%	8.68%	1.86%
IE0007967189	Pound Sterling	Russell Inv Global Small Cap Eq I	Russell Investments Group, LLC	Global Equity Mid/Small Cap	Equity Funds	5		12.99%	10.24%	1.02%		11.97%	9.22%		0.55%	1.57%	11.42%	8.67%
IE0003512708	US Dollar	Russell Inv Global Small Cap Eq A	Russell Investments Group, LLC	Global Equity Mid/Small Cap	Equity Funds	5		10.97%	8.99%	1.27%		9.70%	7.72%		0.55%	1.82%	9.15%	7.17%
IE08BYXJPD28	Euro	Russell Inv Global Small Cap Eq N	Russell Investments Group, LLC	Global Equity Mid/Small Cap	Equity Funds	5		18.51%	10.82%	1.02%		17.49%	9.80%		0.55%	1.57%	16.94%	9.25%
IE08BHN6Z53	Pound Sterling	Russell Inv World Equity M GBP	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4		16.99%	11.36%	0.70%		16.29%	10.66%		0.55%	1.25%	15.74%	10.11%
IE08BYXJQK31	Euro	Russell Inv World Equity M	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4		22.59%	11.90%	0.70%		21.89%	11.20%		0.55%	1.25%	21.34%	10.65%
IE0034343834	US Dollar	Russell Inv World Equity B	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4		14.90%	10.11%	1.00%		13.90%	9.11%		0.55%	1.55%	13.35%	8.56%
IE00P85G188	Euro	Russell Inv Global High Yield M EUR Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		6.60%	1.22%	0.83%		5.77%	0.39%		0.55%	1.38%	5.22%	-0.16%
IE0002ZF40K11	Pound Sterling	Russell Inv Global High Yield SH-MGBP Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		8.07%	2.51%	0.84%		7.23%	1.67%		0.55%	1.39%	6.68%	1.12%
IE08B6RZP939	Pound Sterling	Russell Inv Global Credit GBPH-A	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		3.45%	0.09%	0.67%		2.78%	-0.58%		0.55%	1.22%	2.23%	-1.13%
IE08BKT6SD79	Pound Sterling	Russell Inv Global Credit GBPH-A Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		3.48%	0.12%	0.67%		2.81%	-0.55%		0.55%	1.22%	2.26%	-1.10%
IE08BKT6SF93	Euro	Russell Inv Global Credit EH-M Acc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		2.16%	-0.92%	0.67%		1.49%	-1.59%		0.55%	1.22%	0.94%	-2.14%
IE08BKT6S267	Euro	Russell Inv Global Credit EH-M Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		2.23%	-0.88%	0.67%		1.56%	-1.55%		0.55%	1.22%	1.01%	-2.10%
IE08B62WQV84	US Dollar	Russell Inv Global Credit A	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		1.08%	-0.27%	0.76%		0.32%	-1.07%		0.55%	1.31%	-0.23%	-1.58%
IE08B868J84	Pound Sterling	Russell Inv Global Bond GBPH-A	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	2		2.41%	0.16%	0.67%		1.74%	-0.51%		0.55%	1.22%	1.19%	-1.06%
IE08BKT6S150	Pound Sterling	Russell Inv Global Bond GBPH-M Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	2		2.33%	0.15%	0.67%		1.66%	-0.52%		0.55%	1.22%	1.11%	-1.07%
IE08BKT6R225	Euro	Russell Inv Global Bond EH-M Acc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	2		0.98%	-0.89%	0.67%		0.31%	-1.56%		0.55%	1.22%	-0.24%	-2.11%
IE08BKT6S044	Euro	Russell Inv Global Bond EH-M Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	2		1.02%	-0.86%	0.67%		0.35%	-1.53%		0.55%	1.22%	-0.20%	-2.08%
IE0003507161	US Dollar	Russell Inv Global Bond A	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		-2.04%	-1.53%	0.76%		-2.80%	-2.29%		0.55%	1.31%	-3.55%	-2.84%
LU1191062576	Euro	BSF Managed Index Port Defev D5 EUR	BlackRock Inc	Cautious Allocation	Mixed Funds	3		5.59%	0.36%	0.49%		5.10%	-0.13%		0.55%	1.04%	4.55%	-0.68%
LU1241524963	US Dollar	BSF Managed Index Port Defev D5 USD H	BlackRock Inc	Cautious Allocation	Mixed Funds	3		7.26%	1.91%	0.50%		6.76%	1.41%		0.55%	1.05%	6.21%	0.86%
LU1241525002	US Dollar	BSF Managed Index Port Mod D5 USD H	BlackRock Inc	Moderate Allocation	Mixed Funds	3		14.13%	5.46%	0.50%		13.63%	4.96%		0.55%	1.05%	13.08%	4.41%
LU1191063541	Euro	BSF Managed Index Port Growth D5 EUR	BlackRock Inc	Aggressive Allocation	Mixed Funds	4		17.91%	7.19%	0.50%		17.41%	6.69%		0.55%	1.05%	16.86%	6.14%
LU1241525184	US Dollar	BSF Managed Index Port Growth D5 USD H	BlackRock Inc	Aggressive Allocation	Mixed Funds	4		19.65%	8.87%	0.50%		19.15%	8.37%		0.55%	1.05%	18.60%	7.82%
GB08B8H7XS88	Pound Sterling	Royal London Sustainable Mgd Gr C Acc	CIS Unit Managers Ltd (Co-operative)	Cautious Allocation	Mixed Funds	3		5.86%	3.00%	0.67%		5.19%	2.33%		0.55%	1.22%	4.64%	1.78%
GB08B79LTQ12	Pound Sterling	Royal London Sustainable Div C Acc	Royal London Asset Management Ltd	Moderate Allocation	Mixed Funds	3		7.45%	5.85%	0.77%		6.68%	5.08%		0.55%	1.32%	6.13%	4.53%
LU1870311922	Euro	Privee Select - Cautious EUR D Acc	Banque Privee Edmond de Rothschild SA	Cautious Allocation	Mixed Funds	3		7.69%	0.71%	1.13%		6.56%	-0.42%		0.55%	1.68%	6.01%	-0.97%
LU1870312144	Euro	Privee Select - Balanced EUR D Dis	Banque Privee Edmond de Rothschild SA	Moderate Allocation	Mixed Funds	3		11.40%	1.46%	0.88%		10.52%	0.58%		0.55%	1.43%	9.97%	0.03%
LU1870312573	Euro	Privee Select - Dynamic EUR D Inc	Banque Privee Edmond de Rothschild SA	Aggressive Allocation	Mixed Funds	4		17.24%	4.13%	0.94%		16.30%	3.19%		0.55%	1.49%	15.75%	2.64%
LU1870312060	Pound Sterling	Privee Select - Cautious GBP D Inc	Edmond de Rothschild Asset Management (France)	Cautious Allocation	Mixed Funds	3		6.51%	0.32%	1.10%		5.41%	-0.78%		0.55%	1.65%	4.86%	-1.33%
LU1870312490	Pound Sterling	Privee Select - Balanced GBP D Dis	Edmond de Rothschild Asset Management (France)	Moderate Allocation	Mixed Funds	3		9.60%	0.49%	0.87%		8.73%	-0.38%		0.55%	1.42%	8.18%	-0.93%
LU1870312656	Pound Sterling	Privee Select - Dynamic GBP D Inc	Edmond de Rothschild Capital Holdings Limited	Aggressive Allocation	Mixed Funds	4		13.21%	2.92%	0.97%		12.24%	1.95%		0.55%	1.52%	11.69%	1.40%
IE08B8M63177	US Dollar	iShares MSCI EM ETF USD Dist	BlackRock Inc	Global Emerging Markets Equity	Equity Funds	4		7.79%	1.86%	0.18%		7.61%	1.68%		0.55%	0.73%	7.06%	1.13%
IE0031575495	US Dollar	Brades US Value I USD Acc	Brades Investment Partners, L.P.	US Equity Large Cap Value	Equity Funds	5		15.97%	12.41%	0.85%		15.12%	11.56%		0.55%	1.40%	14.57%	11.01%
LU2078916223	US Dollar	FF - Global Healthcare Y-Acc-USD	Fidelity Management & Research Company LLC	Healthcare Sector Equity	Equity Funds	4		0.60%	5.85%	1.05%		-0.45%	4.80%		0.55%	1.60%	-1.00%	4.25%
IE08B872KD71	US Dollar	GAM Star Global Cautious Instl USD Acc	GAM International Management Limited	Moderate Allocation	Mixed Funds	3		12.58%	5.60%	1.12%		11.46%	4.48%		0.55%	1.67%	10.91%	3.93%
IE08BYVPMX17	US Dollar	Guinness Global Equity Income Y USD Acc	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4		13.49%	10.88%	0.77%		12.72%	10.11%		0.55%	1.32%	12.17%	9.56%
IE08B8G5QR849	Pound Sterling	Guinness Multi-Asset Balanced Y GBP Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	3		12.60%	6.60%	0.79%		11.81%	5.81%		0.55%	1.34%	11.26%	5.26%
IE08B83HD191	Euro	Vanguard GIB S&P Idx € Acc	Vanguard Investment Europe Sa	Global Equity Large Cap	Equity Funds	4		26.73%	13.10%	0.18%		26.55%	12.92%		0.55%	0.73%	26.00%	12.37%
LU1191062816	Swiss Franc	BSF Managed Index Port Defev D2 CHF H	BlackRock Inc	Cautious Allocation	Mixed Funds	3		2.88%	-0.80%	0.49%		2.39%	-1.29%		0.55%	1.04%	1.84%	-1.84%
LU1191063384	Swiss Franc	BSF Managed Index Port Mod D2 CHF H	BlackRock Inc	Moderate Allocation	Mixed Funds	3		9.67%	2.71%	0.50%		9.17%	2.21%		0.55%	1.05%	8.62%	1.66%
LU1191063970	Swiss Franc	BSF Managed Index Port Growth D2 CHF H	BlackRock Inc	Aggressive Allocation	Mixed Funds	4		15.15%	6.08%	0.50%		14.65%	5.58%		0.55%	1.05%	14.10%	5.03%
GB08BDD4M829	Pound Sterling	Allianz Index-Linked Gilt E GBP Inc	Allianz Global Investors GmbH, UK Branch - London	Bond Funds	5		-9.20%	-7.17%	0.20%		-9.40%	-7.37%		0.55%	0.75%	-9.95%	-7.92%	
IE0034085260	US Dollar	PMCO GIS GlnGld Crdt Instl USD Acc	Pacific Investment Management Company, LLC	Global Fixed Income	Bond Funds	3		4.99%	0.65%	0.49%		4.50%	0.16%		0.55%	1.04%	3.95%	-0.39%
GB08B7FF708	Pound Sterling	FTF Martin Currie UK Smaller Comp W Acc	Franklin Templeton Investments	UK Equity Mid/Small Cap	Equity Funds	4		5.26%	0.56%	0.84%		4.42%	-0.28%		0.55%	1.39%	3.87%	-0.83%
GB08BPFJ4D12	Pound Sterling	iShares North American Eq Idx (UK) H Acc	BlackRock Inc	US Equity Large Cap Blend	Equity Funds	4		26.47%	15.36%	0.07%		26.40%	15.29%		0.55%	0.62%	25.85%	14.74%
IE08BYV03C98	Pound Sterling	Fidelity US Quality Income ETF GBP H Acc	Geode Capital Management, LLC	US Equity Large Cap Value	Equity Funds	5		16.95%	10.23%	0.30%		16.65%	9.93%		0.55%	0.85%	16.10%	9.3

LU2264145413	Pound Sterling	Schroder ISF US Large Cap C Acc GBP	Schroders Investment Mgt North America	US Equity Large Cap Blend	Equity Funds	4		30.62%	17.69%	0.83%		29.79%	16.86%	0.55%	1.38%	29.24%	16.31%
IE00BD9GKZ43	Pound Sterling	Pacific North of South EM All Cp EqI&Acc	Pacific Capital Partners Limited	Global Emerging Markets Equity	Equity Funds	4		12.35%	9.50%	0.83%		11.52%	8.67%	0.55%	1.38%	10.97%	8.12%
LU0346388969	Euro	FF - Global Healthcare Y-Acc-EUR	Fidelity Management & Research Company LLC	Healthcare Sector Equity	Equity Funds	4		7.46%	7.58%	1.05%		6.41%	6.53%	0.55%	1.60%	5.86%	5.98%
IE0018GC8888	Euro	Vanguard Global Bd Idx EUR H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2		0.98%	-1.65%	0.15%		0.83%	-1.80%	0.55%	0.70%	0.28%	-2.35%
IE00BKX55T98	US Dollar	Vanguard FTSE Dev World ETF \$Dis	Vanguard Global Advisors, LLC	Global Equity Large Cap	Equity Funds	4		18.00%	11.09%	0.12%		17.88%	10.97%	0.55%	0.67%	17.33%	10.42%
IE0031786696	Euro	Vanguard Em Mkts Slt Idx € Acc	Vanguard Group Inc	Global Emerging Markets Equity	Equity Funds	4		15.06%	3.11%	0.23%		14.83%	3.08%	0.55%	0.78%	14.28%	2.53%
LU0690375182	Euro	Fundsmith Equity T EUR Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4		14.84%	9.92%	1.09%		13.75%	8.83%	0.55%	1.64%	13.20%	8.28%
LU0489337690	Euro	Xtrackers FTSE Europe RealEstate ETF 1C	DWS Investment GmbH	Real Estate Sector Equity	Equity Funds	5		-3.15%	-5.41%	0.33%		-3.48%	-5.74%	0.55%	0.88%	-4.03%	-6.29%
IE00BFYNY932	US Dollar	EMQQ Emerging Markets Internet ETFAcc	Vident Investment Advisory, LLC	Technology Sector Equity	Equity Funds	6		13.76%	0.76%	0.86%		12.90%	-0.10%	0.55%	1.41%	12.35%	0.65%
IE00BF5DXP42	US Dollar	First Trust IndxxhnrvTrchn&ProcsETFA\$	First Trust Advisors L.P.	Technology Sector Equity	Equity Funds	4		16.68%	10.55%	0.65%		16.03%	9.90%	0.55%	1.20%	15.48%	9.35%
IE0032077012	US Dollar	Invesco EQQQ NASDAQ-100 ETF	Invesco Advisers, Inc	US Equity Large Cap Growth	Equity Funds	5		25.74%	20.04%	0.30%		25.44%	19.74%	0.55%	0.85%	24.89%	19.19%
IE00BH2PJ569	US Dollar	iShares MSCI Wld ESG Enh Ctb ETF USD Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4		18.07%	10.93%	0.20%		17.87%	10.73%	0.55%	0.75%	17.32%	10.18%
IE00BL25JP72	US Dollar	Xtrackers MSCI World Momentum ETF 1C	DWS Investment S.A.	Global Equity Large Cap	Equity Funds	5		30.28%	12.07%	0.25%		30.03%	11.82%	0.55%	0.80%	29.48%	11.27%
IE00BL25JM42	US Dollar	Xtrackers MSCI World Value ETF 1C	DWS Investment S.A.	Global Equity Large Cap	Equity Funds	4		5.49%	5.77%	0.25%		5.24%	5.52%	0.55%	0.80%	4.69%	4.97%
IE00BMCZLJ20	US Dollar	iShares Edge MSCI Wld Min Vol ETF USDDis	BlackRock Inc	Global Equity Large Cap	Equity Funds	4		11.13%	6.24%	0.30%		10.83%	5.94%	0.55%	0.85%	10.28%	5.39%
IE00BSKRJZ44	US Dollar	iShares \$ Treasury Bd 20+y ETF USD Dist	BlackRock Institutional Trust Co NA	US Fixed Income	Bond Funds	4		-7.64%	-5.95%	0.07%		-7.71%	-6.02%	0.55%	0.62%	-8.26%	-6.57%
IE00BF0BCP69	US Dollar	L&G All Commodities ETF	Legal & General Investment Management	Commodities Broad Basket	Other Funds	4		5.33%	6.72%	0.15%		5.18%	6.57%	0.55%	0.70%	4.63%	6.02%
IE00BZTVV778	Euro	iShares € Corp Bond 0-3yr ESG ETF € Dist	BlackRock Inc	Europe Fixed Income	Bond Funds	2		4.47%	1.13%	0.12%		4.35%	1.01%	0.55%	0.67%	3.80%	0.46%
LU0269459743	US Dollar	UBS(Lux)FS MSCI World SRI USD Asdis	UBS Asset Management	Global Equity Large Cap	Equity Funds	4		16.15%	11.00%	0.22%		15.93%	10.78%	0.55%	0.77%	15.38%	10.23%
GB00BYNMB18	Pound Sterling	Fidelity UK Smaller Companies W Acc	Fidelity Management & Research Company LLC	UK Equity Mid/Small Cap	Equity Funds	4		5.49%	8.25%	0.93%		4.56%	7.32%	0.55%	1.48%	4.01%	6.77%
GB00BFK7H57	Pound Sterling	Odysseyan Investment Trust Ord	Odysseyan Capital LLP	UK Equity Mid/Small Cap	Equity Funds	5		0.84%	8.09%	1.48%		-0.64%	6.61%	0.55%	2.03%	-1.19%	6.06%
LU0432366796	Euro	BGF Euro Reserve D2 EUR	BlackRock Inc	Euro Money Market	Money Market Funds	1		3.77%	1.21%	0.36%		3.41%	0.85%	0.55%	0.91%	2.86%	0.30%
LU1919970852	Euro	abrdn Liquidity-Euro Fund X-2 Acc EUR	abrdn Investments Luxembourg S.A.	Euro Money Market	Money Market Funds	1		3.95%	1.24%	0.22%		3.73%	1.02%	0.55%	0.77%	3.18%	0.47%
LU0345362361	Euro	Fidelity Asia Pacific Opps Y-Acc-EUR	Fidelity Management & Research Company LLC	Asia ex-Japan Equity	Equity Funds	4		8.82%	7.39%	1.06%		7.76%	6.33%	0.55%	1.61%	7.21%	5.78%
IE00BSJCQV56	Euro	SPDR FTSE EPRA Europe ex UK Rel Esti ETF	State Street Global Advisors	Real Estate Sector Equity	Equity Funds	5		-0.67%	-4.77%	0.30%		-0.97%	-5.07%	0.55%	0.85%	-1.52%	-5.62%
LU1127969597	Euro	T. Rowe Price Glob Foc Gr Eq Q EUR	T. Rowe Price	Global Equity Large Cap	Equity Funds	4		26.71%	14.59%	0.89%		25.82%	13.70%	0.55%	1.44%	25.27%	13.15%
IE00BYMLZY74	US Dollar	WisdomTree Enhanced Crdnty ETF - USD Acc	Assenagon Asset Management SA	Commodities Broad Basket	Other Funds	4		4.32%	7.59%	0.55%		3.97%	7.24%	0.55%	0.90%	3.42%	6.69%
GB0008010168	Pound Sterling	Baillie Gifford Managed B Acc	Baillie Gifford & Co Limited.	Aggressive Allocation	Mixed Funds	4		9.33%	5.40%	0.43%		8.90%	4.97%	0.55%	0.98%	8.35%	4.42%
GB00080VHJ34	Pound Sterling	iFSL Marlborough European Spec Sits Princ	Hargreave Hale Limited	Europe Equity Mid/Small Cap	Equity Funds	4		1.81%	9.63%	0.80%		1.01%	8.83%	0.55%	1.35%	0.46%	8.28%
IE00BYQG5606	US Dollar	Baillie Gifford WW L/T Glob Gr B USD Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	6		26.71%	14.47%	0.67%		26.04%	13.80%	0.55%	1.22%	25.49%	13.25%
IE00B441G979	Euro	iShares MSCI World EUR Hedged ETF Acc	BlackRock Inc	Equity Miscellaneous	Equity Funds	4		20.15%	10.68%	0.55%		19.60%	10.13%	0.55%	1.10%	19.05%	9.58%
IE00BZ56RG20	US Dollar	WisdomTree US Quality Div Gr ETF USD Acc	Irish Life Investment Managers Limited	US Equity Large Cap Blend	Equity Funds	5		18.28%	12.89%	0.55%		17.95%	12.56%	0.55%	0.88%	17.40%	12.01%
IE00B4ND3602	US Dollar	iShares Physical Gold ETC	BlackRock Fund Advisors	Commodities Specified	Other Funds	4		26.59%	11.38%	0.12%		26.47%	11.26%	0.55%	0.67%	25.92%	10.71%
LU0822042882	Pound Sterling	JPM Em Mkts Small Cap C (dist) perf GBP	JPMorgan Asset Management Inc	Global Emerging Markets Equity	Equity Funds	4		2.83%	5.66%	0.96%		1.87%	4.70%	0.55%	1.51%	1.32%	4.15%
LU0366531837	Pound Sterling	Pictet-Water P dy GBP	Pictet Asset Management Ltd	Equity Miscellaneous	Equity Funds	4		6.61%	9.26%	1.99%		4.62%	7.27%	0.55%	2.54%	4.07%	6.72%
LU0345354705	Pound Sterling	BGF Sustainable Energy D4 GBP	BlackRock Inc	Energy Sector Equity	Equity Funds	4		-5.63%	11.20%	1.22%		-6.85%	9.98%	0.55%	1.77%	-7.40%	9.43%
LU0503632951	Pound Sterling	Pictet - Global Envir Opps P dy GBP	Pictet Asset Management Ltd	Global Equity Large Cap	Equity Funds	4		5.88%	10.55%	2.00%		3.88%	8.55%	0.55%	2.55%	3.33%	8.00%
MT7000007688	Pound Sterling	Nexus Global Solutions Port A GBP	-N/A	Flexible Allocation	Mixed Funds	3		5.75%	8.25%	2.42%		3.33%	5.83%	0.55%	2.97%	2.78%	5.28%
IE005042456	Pound Sterling	iShares Core FTSE 100 ETF GBP Dist	BlackRock Inc	UK Equity Large Cap	Equity Funds	4		9.58%	5.55%	0.07%		9.51%	5.28%	0.55%	0.62%	8.96%	4.73%
LU0633032328	Euro	Amundi MSCI World HealthCare ETF EUR Acc	Amundi Asset Management	Healthcare Sector Equity	Equity Funds	4		7.86%	7.88%	0.30%		7.56%	7.58%	0.55%	0.85%	7.01%	7.03%
IE00BDZCKK11	US Dollar	Invesco S&P 500 QVM ETF	Invesco Advisers, Inc	US Equity Large Cap Blend	Equity Funds	5		30.23%	13.99%	0.35%		29.88%	13.64%	0.55%	0.90%	29.33%	13.09%
IE00BMVTD469	Pound Sterling	MSMM Global Real Estate Secs N GBP Acc	Russell Investments Group, LLC	Real Estate Sector Equity	Equity Funds	4		3.26%	4.85%	0.83%		2.43%	4.02%	0.55%	1.38%	1.88%	3.47%
IE00BMVTD469	Euro	MSMM Global Real Estate Secs N EUR Inc	Russell Investments Group, LLC	Real Estate Sector Equity	Equity Funds	4		8.29%	7.14%	0.81%		7.48%	6.33%	0.55%	1.36%	6.93%	5.78%
IE00BYXJP841	Euro	MSMM Global Real Estate Secs N	Russell Investments Group, LLC	Real Estate Sector Equity	Equity Funds	4		8.27%	7.44%	0.83%		7.44%	6.90%	0.55%	1.38%	6.89%	0.35%
GB00BMV5766	Pound Sterling	Artemis US Smaller Companies I Acc GBP	Artemis Investment Management LLP	US Equity Small Cap	Equity Funds	5		26.11%	11.72%	0.87%		25.24%	10.85%	0.55%	1.42%	24.69%	10.30%
GB00B784NS11	Pound Sterling	AXA Framlington Biotech Fund - Z Acc	AXA Investment Managers Paris S.A.	Healthcare Sector Equity	Equity Funds	5		1.79%	8.81%	0.82%		0.97%	7.99%	0.55%	1.37%	0.42%	7.44%
GB0008309063	Pound Sterling	AXA Global Distribution Z Acc	AXA Investment Managers Paris S.A.	Moderate Allocation	Mixed Funds	3		7.36%	4.73%	0.76%		6.60%	3.97%	0.55%	1.31%	6.05%	3.42%
GB00BZZYND85	Pound Sterling	Jupiter Asian Income I GBP Acc	Jupiter Asset Management Limited	Asia ex-Japan Equity	Equity Funds	4		12.67%	9.78%	0.99%		11.68%	8.79%	0.55%	1.54%	11.13%	8.24%
00033874321	Pound Sterling	FSSA Greater China Growth B GBP Acc	First Sentier Investors	Greater China Equity	Equity Funds	4		11.88%	3.52%	1.09%		10.79%	2.43%	0.55%	1.64%	10.24%	1.88%
GB00BQGRW683	Pound Sterling	CT Managed Equity Z Grs GBP Acc	Columbia Threadneedle Investments EMEA APAC	Aggressive Allocation	Mixed Funds	3		13.81%	8.36%	0.84%		12.97%	7.52%	0.55%	1.39%	12.42%	6.97%
LU193925961	Euro	Ninety One QSF Global Envir I Acc EUR	Ninety One PLC	Global Equity Large Cap	Equity Funds	4		7.67%	9.99%	0.95%		6.72%	9.04%	0.55%	1.50%	6.17%	8.49%
LU1950969615	Euro	Rathbone SICAV Global Opps L EUR Acc Hgd	Rathbones Asset Management Limited	Global Equity Large Cap	Equity Funds	4		17.27%	7.05%	0.78%		16.49%	6.27%	0.55%	1.33%	15.94%	5.72%
LU0847327375	Pound Sterling	JPM Euro Dynamic C (dist) GBP	JPMorgan Asset Management Inc	Europe Equity Large Cap	Equity Funds	4		6.59%	8.19%	0.96%		5.63%	7.23%	0.55%	1.51%	5.08%	6.68%
GB00B779CH97	Euro	VT Argonaut Absolute Return I EUR Acc H	Argonaut Capital Partners LLP	Long/Short Equity	Equity Funds	5		16.34%	16.03%	0.87%		15.47%	15.16%	0.55%	1.42%	14.92%	14.61%
IE00BYWKN176	Euro	Heptagon Future Trends Equity CE EUR Acc	Heptagon Capital Limited	Global Equity Large Cap	Equity Funds	4		10.20%	8.06%	1.25%		8.95%	6.81%	0.55%	1.80%	8.40%	6.26%
GB00B41YBW71	Pound Sterling	Fundsmith Equity L Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	3		10.00%	9.92%	0.94%		9.06%	8.98%	0.55%	1.49%	8.51%	8.43%
GB00B5874N55	Pound Sterling	Vanguard FTSE Dev Epe ex-UK Eq Idx £ Inc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4		2.43%	6.76%	0.12%		2.31%	6.64%	0.55%	0.67%	1.76%	6.09%
LU1396459470	Pound Sterling	Rathbone SICAV MA Enh Gr LO GBP Acc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4		8.93%	6.36%	1.80%		7.11%	4.56%	0.55%	2.35%	6.56%	4.01%
LU1235256842	Pound Sterling	VAM Growth Fund A GBP	Atomos Investments Limited	Aggressive Allocation	Mixed Funds	4		13.92%	5.43%	2.56%		11.36%	2.87%	0.55%	3.11%	10.81%	2.32%
GB00BMF7D555	Pound Sterling	FTF ClearBridge Global Infracs Inc Wacc	ClearBridge Investments, LLC.	Infrastructure Sector Equity	Equity Funds	3		4.70%	7.77%	0.82%		3.88%	6.95%	0.55%	1.37%	3.33%	6.40%
IE00B67HZF53	Pound Sterling	Russell Inv Global High Div Eq I GBP	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4		9.91%	6.75%	0.73%		9.18%	6.02%	0.55%	1.28%	8.63%	5.47%
IE00B3T1L784	Pound Sterling	Russell Inv Global Lst Infrs I GBP	Russell Investments Group, LLC	Infrastructure Sector Equity	Equity Funds	4		12.43%	5.95%	0.82%		11.61%	5.13%	0.55%	1.37%	11.06%	4.58%
IE0000KZJEL1	Pound Sterling	Russell Inv Global High Yield SH-MGBPAcc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		8.03%	2.23%	0.84%		7.17%	1.39%	0.55%	1.39%	6.62%	0.84%
IE00BLFWXW41	Euro	Russell Inv Global High Div Eq N EUR Acc	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4		15.52%	11.78%	0.73%		14.79%	11.05%	0.55%	1.28%	14.24%	10.50%
IE00BLFWXW57	Euro	Russell Inv Global Lst Infrs N EUR	Russell Investments Group, LLC	Infrastructure Sector Equity	Equity Funds	4		17.73%	11.22%	0.81%		16.92%	10.41%	0.55%	1.36%	16.37%	9.86%
IE0000CZU207	Euro	Russell Inv Global High Yield M EUR Acc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3		6.61%	0.90%	0.83%		5.78%	0.07%	0.55%	1.38%	5.23%	0.48%
IE00BF7CNB31	Euro	Russell Inv Global Lst Infrs I EUR Inc	Russell Investments Group, LLC	Infrastructure Sector Equity	Equity Funds	4		17.70%	6.45%	0.82%		16.88%	5.63%	0.55%	1.37%	16.33%	5.08%
GB00B0CQNH63	Pound Sterling	L&G Global Technology Index I Acc	Legal & General Investment Management	Technology Sector Equity	Equity Funds	5		38.12%	24.10%	0.31%		37.81%	23.79%	0.55%	0.86%	37.26%	23.24%
IE00BFYYP082	Pound Sterling	Everlyn Adventurous Retail £ Acc	Tiney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4		9.86%	5.95%	2.22%		7.64%	3.73%	0.55%	2.77%	7.09%	3.18%
IE00BF2MW130	Euro	Pacific Multi-Asset Acc Core € Inst Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3		8.07%	3.34%	0.92%		7.15%	2.42%	0.55%	1.47%	6.60%	1.87%

LU2530218374	Euro	abrdn- Global Smaller Comp D Acc EUR	abrdn Fund Managers Limited	Global Equity Mid/Small Cap	Equity Funds	4	16.94%	-5.46%	1.03%	15.91%	-6.49%	0.55%	1.58%	15.36%	-7.04%
LU0297941899	US Dollar	BGF Global High Yield Bond D2 USD	BlackRock Inc	Global Fixed Income	Bond Funds	3	9.77%	4.40%	0.76%	9.01%	3.64%	0.55%	1.31%	8.46%	3.09%
LU1350353600	Pound Sterling	Franklin NextStep Growth W(Mds)/GBP-H1	Franklin Templeton Invt	Aggressive Allocation	Mixed Funds	4	11.54%	6.09%	1.07%	10.47%	5.02%	0.55%	1.62%	9.92%	4.47%
LU1775978056	US Dollar	Invesco Global Real Assets C \$ Acc	Invesco Advisers, Inc	Equity Miscellaneous	Equity Funds	5	2.09%	2.28%	1.10%	0.99%	1.18%	0.55%	1.65%	0.44%	0.63%
LU0095623541	Euro	JPM Global Macro Opps C (acc) EUR	JPMorgan Asset Management Inc	Global Macro	Other Funds	3	8.02%	2.53%	0.76%	7.26%	1.77%	0.55%	1.31%	6.71%	1.22%
LU0458496949	US Dollar	MFS Meridian Global Equity W1 USD	MFS Investment Management	Global Equity Large Cap	Equity Funds	4	6.44%	6.53%	1.17%	5.27%	5.36%	0.55%	1.72%	4.72%	4.81%
LU0101689882	US Dollar	Pictet-Digital I USD	Pictet Asset Management Ltd	Technology Sector Equity	Equity Funds	5	27.26%	11.37%	1.10%	26.16%	10.27%	0.55%	1.65%	25.61%	9.72%
LU0259980244	US Dollar	Pictet-Water I USD	Pictet Asset Management Ltd	Equity Miscellaneous	Equity Funds	4	4.90%	8.06%	1.10%	3.80%	6.96%	0.55%	1.65%	3.25%	6.41%
LU089847727	Pound Sterling	Ninety One GSF Sterling Money I Acc GBP	Ninety One UK Limited	Sterling Money Market	Money Market Funds	1	5.28%	2.32%	0.37%	4.91%	1.95%	0.55%	0.92%	4.36%	1.40%
LU1775979534	US Dollar	Invesco Global Real Assets Z USD AD	Invesco Advisers, Inc	Equity Miscellaneous	Equity Funds	5	2.06%	2.29%	0.95%	1.11%	1.34%	0.55%	1.50%	0.56%	0.79%
LU2530218457	Pound Sterling	abrdn- Global Smaller Comp D Acc GBP	abrdn Fund Managers Limited	Global Equity Mid/Small Cap	Equity Funds	4	11.70%	-6.03%	1.03%	10.67%	-7.06%	0.55%	1.58%	10.12%	-7.61%
LU2530218028	Euro	abrdn- Global Smaller Comp B Acc EUR	abrdn Fund Managers Limited	Global Equity Mid/Small Cap	Equity Funds	4	16.95%	-5.49%	1.18%	15.77%	-6.67%	0.55%	1.73%	15.22%	-7.22%
GB0089SMK778	Pound Sterling	Fidelity Emerg Mkts W Acc	Fidelity Management & Research Company LLC	Global Emerging Markets Equity	Equity Funds	4	8.13%	1.50%	0.95%	7.18%	0.55%	0.55%	1.50%	6.63%	0.00%
GB00BC7GXL63	Pound Sterling	Fidelity MtlAsst Open Gr W Acc	Fidelity Management & Research Company LLC	Aggressive Allocation	Mixed Funds	3	9.41%	6.40%	1.03%	8.38%	5.37%	0.55%	1.58%	7.83%	4.82%
GB00BWXCY793	Pound Sterling	Fidelity Special Values Ord	Fidelity Management & Research Company LLC	UK Equity Mid/Small Cap	Equity Funds	4	16.24%	8.60%	0.70%	15.54%	7.90%	0.55%	1.25%	14.99%	7.35%
GB00BH7HNZ83	Pound Sterling	Fidelity UK Opportunities W Inc	Fidelity Management & Research Company LLC	UK Equity Large Cap	Equity Funds	5	1.84%	0.91%	0.67%	1.17%	0.24%	0.55%	1.22%	0.62%	-0.31%
GB008907GH23	Pound Sterling	IFSL Marlborough Special Sits P Acc	Hargreave Hale Limited	UK Equity Mid/Small Cap	Equity Funds	4	4.90%	0.81%	0.77%	4.13%	0.04%	0.55%	1.32%	3.58%	-0.51%
GB0007716078	Pound Sterling	Janus Henderson Glb Tech Leaders I Acc	Janus Henderson Investors Ltd	Technology Sector Equity	Equity Funds	5	37.30%	19.62%	0.88%	36.42%	18.74%	0.55%	1.43%	35.87%	18.19%
GB008235QY15	Pound Sterling	JPM Global High Yield Bond C Grs Acc	JPMorgan Asset Management Inc	US Fixed Income	Bond Funds	3	8.25%	3.79%	0.60%	7.65%	3.19%	0.55%	1.15%	7.10%	2.64%
LU0448836279	Pound Sterling	Pictet-Digital I dy GBP	Pictet Asset Management Ltd	Technology Sector Equity	Equity Funds	5	29.55%	12.59%	1.10%	28.25%	11.49%	0.55%	1.65%	27.70%	10.94%
LU2054627596	Pound Sterling	JPM China A-Share Opps C (dist) GBP	JPMorgan Asset Management Inc	Greater China Equity	Equity Funds	5	7.99%	0.93%	0.96%	7.03%	-0.03%	0.55%	1.51%	6.48%	-0.58%
LU1829221024	Euro	Amundi Nasdaq 100 II ETF Acc	Amundi Asset Management	US Equity Large Cap Growth	Equity Funds	5	34.27%	22.09%	0.22%	34.05%	21.87%	0.55%	0.77%	33.50%	21.32%
GB00876V7Q08	Pound Sterling	Schroder Global Healthcare Z Acc	Schroders Investment Mgt North America	Healthcare Sector Equity	Equity Funds	4	4.43%	8.59%	0.92%	3.51%	7.67%	0.55%	1.47%	2.96%	7.12%
LU2502369130	Pound Sterling	MS INVF Global Quality Z GBP	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	13.40%	10.40%	0.86%	12.54%	9.54%	0.55%	1.41%	11.99%	8.99%
LU0548158830	Pound Sterling	abrdn Macro Fixed Income Fund D Acc GBP	abrdn Investments Luxembourg S.A.	Global Fixed Income	Bond Funds	2	4.90%	1.31%	0.72%	4.18%	0.59%	0.55%	1.27%	3.63%	0.04%
GB00BYXJKW47	Pound Sterling	FP Russell Invmts Multi Asst Gr I C Acc	Russell Investments Group, LLC	Cautious Allocation	Mixed Funds	2	4.53%	1.60%	0.55%	3.98%	1.05%	0.55%	1.10%	3.43%	0.50%
GB00BYXJKQ77	Pound Sterling	FP Russell Invmts Mtl Asst Gr II C Acc	Russell Investments Group, LLC	Moderate Allocation	Mixed Funds	3	6.38%	3.07%	0.57%	5.81%	2.50%	0.55%	1.12%	5.26%	1.95%
GB00BYXJKS91	Pound Sterling	FP Russell Invmts Mtl Asst Gr IV C Acc	Russell Investments Group, LLC	Aggressive Allocation	Mixed Funds	3	12.62%	6.19%	0.60%	12.02%	5.59%	0.55%	1.15%	11.47%	5.04%
GB00BYXJKV21	Pound Sterling	FP Russell Invmts Multi Asst Gr V C Acc	Russell Investments Group, LLC	Aggressive Allocation	Mixed Funds	4	15.30%	7.61%	0.63%	14.67%	6.98%	0.55%	1.18%	14.12%	6.43%
IE00C75IMX8	US Dollar	First Trust Alerian Drpt TechREITFBSInc	First Trust Advisors L.P.	Real Estate Sector Equity	Equity Funds	5	-10.43%	-9.21%	0.60%	-11.03%	-9.81%	0.55%	1.15%	-11.58%	-10.36%
IE00B77TPM11	Pound Sterling	iShares \$ Floating Rate Bd ETF GBPH Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	2	6.31%	2.74%	0.12%	6.19%	2.62%	0.55%	0.67%	5.64%	2.07%
IE00BLRQPH31	US Dollar	Rize Sustainable Future of Fd ETF A USD	IQ EQ Fund Management (Ireland) Limited	Equity Miscellaneous	Equity Funds	4	-6.26%	-5.77%	0.45%	-6.71%	-6.22%	0.55%	1.00%	-7.26%	-6.77%
IE00BMW3QX54	US Dollar	L&G ROBO Global Rbtic and Admin ETF	Legal & General Investment Management	Technology Sector Equity	Equity Funds	5	-0.32%	7.26%	0.80%	-1.12%	6.46%	0.55%	1.35%	-1.67%	5.91%
IE00BLRPPR04	US Dollar	Rize Environmental Impact 100 UCITS ETF	IQ EQ Fund Management (Ireland) Limited	Global Equity Large Cap	Equity Funds	5	-3.23%	-1.86%	0.55%	-3.78%	-2.41%	0.55%	1.10%	-4.33%	-2.96%
IE00BYWKNY02	Swiss Franc	Heptagon Future Trends Eq CCHI CHF Acc	Heptagon Capital Limited	Global Equity Large Cap	Equity Funds	4	-0.96%	-2.21%	1.25%	-2.21%	-3.46%	0.55%	1.80%	-2.76%	-4.01%
GB00B5VYQ3Q4	Euro	Janus Henderson Global Sust Eq I AccEURH	Janus Henderson Investors	Global Equity Large Cap	Equity Funds	4	12.17%	11.11%	0.82%	11.35%	10.29%	0.55%	1.37%	10.80%	9.74%
IE00BYWKN283	Pound Sterling	Heptagon Future Trends Equity CG GBP Acc	Heptagon Capital Limited	Global Equity Large Cap	Equity Funds	4	5.15%	7.53%	1.25%	3.90%	6.28%	0.55%	1.80%	3.35%	5.73%
IE00BHGHRK57	Euro	Trium EPYNT Macro F EUR Acc	Trium Capital LLP	Global Macro	Other Funds	2	8.96%	3.02%	1.30%	7.66%	1.72%	0.55%	1.85%	7.11%	1.17%
IE00BMC38736	US Dollar	VanEck Semiconductor B.V.	VanEck Asset Management B.V.	Technology Sector Equity	Equity Funds	6	23.59%	19.86%	0.55%	23.24%	19.51%	0.55%	0.90%	22.69%	18.96%
LU2146192377	Euro	Robeco Sustainable Water I EUR Cap	GAM (Luxembourg) SA	Equity Miscellaneous	Equity Funds	4	13.23%	11.03%	0.93%	12.30%	10.10%	0.55%	1.48%	11.75%	9.55%
GB0006058258	Pound Sterling	Baillie Gifford European B Acc	Baillie Gifford & Co Limited.	Europe Equity Large Cap	Equity Funds	5	-0.41%	2.11%	0.61%	-1.02%	1.50%	0.55%	1.16%	-1.57%	0.95%
GB00BCCZRN30	Pound Sterling	BlackRock European Dynamic FD Acc	BlackRock Inc	Europe Equity Large Cap	Equity Funds	4	4.49%	10.45%	0.91%	3.58%	9.54%	0.55%	1.46%	3.03%	8.99%
GB00BFK3ML85	Pound Sterling	BlackRock GblUncons Eq Fd (UK) D GBPAcc	BlackRock Inc	Global Equity Large Cap	Equity Funds	5	10.60%	13.61%	0.89%	9.71%	12.72%	0.55%	1.44%	9.16%	12.17%
GB00BD1RHR68	Pound Sterling	Fidelity Cash W Inc	Fidelity Management & Research Company LLC	Sterling Money Market	Money Market Funds	1	5.37%	2.38%	0.15%	5.22%	2.23%	0.55%	0.70%	4.67%	1.68%
GB008079T82	Pound Sterling	FP Foresight Global RI Infra A GBP Acc	Foresight Group LLP	Infrastructure Sector Equity	Equity Funds	4	-3.06%	1.19%	0.85%	-3.91%	0.34%	0.55%	1.40%	-4.46%	-0.21%
GB00BNBNRF27	Pound Sterling	IFSL Church House Tenax MA Stgy C Acc	Church House Investments Ltd	Cautious Allocation	Mixed Funds	2	6.56%	3.03%	0.80%	5.76%	2.23%	0.55%	1.35%	5.21%	1.68%
GB008BN45T82	Pound Sterling	Invesco Tactical Bond UK Z Acc	Invesco Advisers, Inc	Global Fixed Income	Bond Funds	2	2.27%	4.18%	0.70%	1.57%	3.48%	0.55%	1.25%	1.02%	2.93%
GB00B5TGB445	Pound Sterling	Jupiter Japan Income I Acc	Jupiter Asset Management Limited	Japan Equity	Equity Funds	4	7.28%	5.98%	0.98%	6.30%	5.00%	0.55%	1.53%	5.75%	4.45%
GB0007533820	Pound Sterling	Janus Henderson Strategic Bond I Acc	Janus Henderson Investors Ltd	Global Fixed Income	Bond Funds	3	0.26%	-0.41%	0.70%	-0.44%	-1.11%	0.55%	1.25%	-0.99%	-1.66%
GB00B18B9X76	Pound Sterling	WS Lindsell Train UK Equity Acc	Lindsell Train Ltd	UK Equity Large Cap	Equity Funds	4	3.04%	2.70%	0.66%	2.38%	2.04%	0.55%	1.21%	1.83%	1.49%
GB00BMWLQW82	Pound Sterling	WS Ruffer Diversified Return I GBP Acc	Ruffer LLP	Flexible Allocation	Mixed Funds	3	0.21%	1.10%	0.92%	-0.71%	0.18%	0.55%	1.47%	-1.26%	-0.37%
IE00B7FGDC41	Pound Sterling	Lindsell Train Japanese Eq B GBP Qut Dis	Lindsell Train Ltd	Japan Equity	Equity Funds	4	-2.28%	-4.24%	0.87%	-3.15%	-5.11%	0.55%	1.42%	-3.70%	-5.66%
GB00BGOJ2688	Pound Sterling	Liontrust Special Situations I Acc	Liontrust Investment Partners LLP	UK Equity Large Cap	Equity Funds	6	3.75%	3.78%	0.81%	2.94%	2.97%	0.55%	1.36%	2.39%	2.42%
GB00B1VPTY75	Pound Sterling	Schroder Global Cities Real Estt Z Acc	Schroders Investment Mgt North America	Real Estate Sector Equity	Equity Funds	4	3.67%	2.01%	0.90%	2.77%	1.11%	0.55%	1.45%	2.22%	0.56%
GB00B5B71Q71	Pound Sterling	Vanguard U.S. Eq Idx E Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	25.85%	14.83%	0.10%	25.75%	14.73%	0.55%	0.65%	25.20%	14.18%
IE00BM97KX89	Euro	Next Generation Morningstr Glb Cau A EUR	Morningstar Investment Mgmt Europe Ltd.	Moderate Allocation	Mixed Funds	3	7.02%	6.96%	1.02%	6.00%	5.94%	0.55%	1.57%	5.45%	5.39%
GB00B4V7NX18	Pound Sterling	BlackRock Cash D Acc	BlackRock Inc	Sterling Money Market	Money Market Funds	1	5.34%	2.39%	0.20%	5.14%	2.19%	0.55%	0.75%	4.59%	1.64%
GB00BD1RHT82	Pound Sterling	Fidelity Cash W Acc	Fidelity Management & Research Company LLC	Sterling Money Market	Money Market Funds	1	5.37%	2.38%	0.15%	5.22%	2.23%	0.55%	0.70%	4.67%	1.68%
IE00B7MJHM43	Pound Sterling	Guinness Global Money Managers Y GBP Acc	Guinness Atkinson Asset Management Inc	Financials Sector Equity	Equity Funds	5	26.76%	13.23%	0.74%	26.02%	12.49%	0.55%	1.29%	25.47%	11.94%
IE00B408BR38	US Dollar	iShares S&P 500 Cnsmr Stpls Sect ETF\$Acc	BlackRock Inc	Consumer Goods & Services Sector Equity	Equity Funds	4	14.46%	8.15%	0.15%	14.31%	8.00%	0.55%	0.70%	13.76%	7.45%
IE00BD85VGO9	Euro	Next Generation MS Global Gr A EUR	Quayside Fund Management Limited	Aggressive Allocation	Mixed Funds	4	13.05%	12.04%	1.17%	11.88%	10.87%	0.55%	1.72%	11.33%	10.32%
GB00B235J206	Pound Sterling	JPM Global Equity Income C Net Acc	JPMorgan Asset Management Inc	Global Equity Large Cap	Equity Funds	4	11.64%	12.50%	0.90%	10.74%	11.60%	0.55%	1.45%	10.19%	11.05%
LU1033666741	Swiss Franc	MS INVF Global Quality ZH CHF	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	6.89%	5.39%	0.89%	6.00%	4.50%	0.55%	1.44%	5.45%	3.95%
NL0009690239	Euro	VanEck Global Real Estate UCITS ETF	VanEck Asset Management B.V.	Real Estate Sector Equity	Equity Funds	5	9.71%	2.50%	0.25%	9.40%	2.25%	0.55%	0.80%	8.91%	1.70%
GB00B78PG553	Pound Sterling	M&G Global Macro Bond GBP I Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-2.57%	0.07%	0.64%	-3.21%	-0.57%	0.55%	1.19%	-3.76%	-1.12%
IE00B6YX5D40	US Dollar	SPDR S&P US Dividend Aristocrats ETFDis	State Street Global Advisors	US Equity Mid Cap	Equity Funds	5	8.38%	7.00%	0.35%	8.03%	6.65%	0.55%	0.90%	7.48%	6.10%
IE00B3VVM884	US Dollar	Vanguard FTSE Emerg Markets ETF \$Dis	Vanguard Global Advisors, LLC	Global Emerging Markets Equity	Equity Funds	4	12.31%	2.80%	0.22%	12.09%	2.58%	0.55%	0.77%	11.54%	2.03%
GB00BVYJ0Y38	Pound Sterling	M&G Global Macro Bond GBP I-H Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-4.49%	-1.79%	0.67%	-5.16%	-2.46%	0.55%	1.22%	-5.71%	-3.01%
GB00B78PH601	Pound Sterling	M&G Global Macro Bond GBP I Inc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-2.59%	0.06%	0.64%	-3.23%	-0.58%	0.55%	1.19%	-3.78%	-1.13%
GB00BVYJ0Z45	Pound Sterling	M&G Global Macro Bond GBP I-H Inc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-4.48%	-1.81%	0.67%	-5.15%	-2.48%	0.			

GB00BVYJ1063	Pound Sterling	M&G Global Macro Bond GBP R-H Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-4.48%	-1.83%	0.92%	-5.40%	-2.75%	0.55%	1.47%	-5.95%	-3.30%
GG00B9FJTF46	Pound Sterling	Pershing Square Holdings Ord	Pershing Square Capital Management, L.p.	US Equity Large Cap Growth	Equity Funds	5	11.68%	26.85%	0.00%	11.68%	26.85%	0.55%	0.55%	11.13%	26.30%
BM0670131058	Pound Sterling	Oakley Capital Investments Ord	Oakley Capital Ltd	Equity Miscellaneous	Equity Funds	5	5.23%	23.95%	2.62%	2.60%	21.33%	0.55%	3.17%	2.05%	20.78%
GB00BMD8NV62	Pound Sterling	WS Amati Strategic Metals B Acc	Amati Global Investors Ltd	Natural Resources Sector Equity	Equity Funds	5	-6.17%	-5.05%	1.00%	-7.17%	-6.05%	0.55%	1.55%	-7.72%	-6.60%
JE00BMDKH437	Pound Sterling	Digital 9 Infrastructure Ord	Triple Point Investment Management LLP	Miscellaneous	Other Funds	4	-57.08%	-20.73%	1.10%	-58.18%	-21.83%	0.55%	1.65%	-58.73%	-22.38%
GG00BJUJVY01	Pound Sterling	NextEnergy Solar Ord	NextEnergy Capital Ltd	Miscellaneous	Other Funds	4	-0.95%	6.64%	1.08%	-2.03%	5.56%	0.55%	1.63%	-2.58%	5.01%
GB000667470	Pound Sterling	Pacific Horizon Ord	Baillie Gifford & Co Limited	Asia ex-Japan Equity	Equity Funds	5	9.34%	14.81%	0.74%	8.60%	14.07%	0.55%	1.29%	8.05%	13.52%
GB00BR30MJ80	Pound Sterling	HarbourVest Global Priv Equity Ord	HarbourVest Partners LLC	Equity Miscellaneous	Equity Funds	6	7.07%	19.18%	0.00%	7.07%	19.18%	0.55%	6.52%	18.63%	
LU2530218614	US Dollar	abrdn- Global Smaller Comp D Acc USD	abrdn Fund Managers Limited	Global Equity Mid/Small Cap	Equity Funds	5	9.90%	-8.77%	1.03%	8.87%	-9.80%	0.55%	1.58%	8.32%	-10.35%
IE00BF4RFH31	US Dollar	iShares MSCI World Small Cap ETF USD Acc	BlackRock Inc	Global Equity Mid/Small Cap	Equity Funds	5	8.31%	6.82%	0.35%	7.96%	6.47%	0.55%	0.90%	7.41%	5.92%
IE00BG4PVW16	Pound Sterling	Baillie Gifford WW L/T Glb Gr B GBP Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	28.23%	15.51%	0.67%	27.56%	14.84%	0.55%	1.22%	27.01%	14.29%
IE00BG8SLJ47	Euro	Dimensional Global Core Fx Inc EUR Acc	Dimensional Fund Advisors Ltd	Global Fixed Income	Bond Funds	3	1.29%	-1.05%	0.27%	1.02%	-1.32%	0.55%	0.82%	0.47%	-1.87%
IE00B3N38C44	Euro	Dimensional ElnrlLnkdIntermDurFl EUR Acc	Dimensional Fund Advisors LP	Europe Fixed Income	Bond Funds	3	-2.35%	0.35%	0.21%	-2.56%	0.14%	0.55%	0.76%	-3.11%	-0.41%
IE0031719473	Euro	Dimensional Global Sht Fxd Inc EUR Acc	Dimensional Fund Advisors LP	Global Fixed Income	Bond Funds	2	3.88%	-0.64%	0.25%	3.63%	-0.89%	0.55%	0.80%	3.08%	-1.44%
IE00B7T1D258	Euro	Dimensional GI Cor Eq LC ESG Sc EUR A	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	4	24.34%	12.56%	0.27%	24.07%	12.29%	0.55%	0.82%	23.52%	11.74%
IE00B2PC0716	Euro	Dimensional Global Trgtld Value EUR Acc	Dimensional Fund Advisors LP	Global Equity Mid/Small Cap	Equity Funds	5	16.35%	10.73%	0.44%	15.91%	10.29%	0.55%	0.99%	15.36%	9.74%
IE00BLGGQ735	Euro	Dimensional EM Cor Eq LC ESG Sc EUR A	Dimensional Fund Advisors Ltd	Global Emerging Markets Equity	Equity Funds	4	13.64%	2.86%	0.51%	13.13%	2.35%	0.55%	1.06%	12.58%	1.80%
IE00BN7HSN31	Pound Sterling	dVAM Global Equity Foc Strat GBP A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	25.56%	12.52%	1.07%	24.49%	11.45%	0.55%	1.62%	23.94%	10.90%
IE00BN7HSQ61	US Dollar	dVAM Global Equity Foc Strat USD A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	5	23.36%	10.46%	1.07%	22.29%	9.39%	0.55%	1.62%	21.74%	8.84%
IE00BN7HSP54	Euro	dVAM Global Equity Foc Strat EUR A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	5	31.59%	15.00%	1.07%	30.52%	13.93%	0.55%	1.62%	29.97%	13.38%
IE00BN7HSM24	Australian Dollar	dVAM Global Equity Foc Strat AUD A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	35.95%	15.73%	1.07%	34.88%	14.66%	0.55%	1.62%	34.33%	14.11%
IE00BF59HQ13	Pound Sterling	dVAM Global Equity Income PCP GBP A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	16.21%	12.22%	1.02%	15.19%	11.20%	0.55%	1.57%	14.64%	10.65%
IE00BHR3ZV63	US Dollar	dVAM Global Equity Income PCP USD A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	14.18%	10.97%	1.02%	13.16%	9.95%	0.55%	1.57%	12.61%	9.40%
IE00BHMFMH35	Euro	dVAM Global Equity Income PCP EUR A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	21.80%	12.77%	1.02%	20.78%	11.75%	0.55%	1.57%	20.23%	11.20%
IE00BK6V5459	Australian Dollar	dVAM Global Equity Income PCP AUD A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	25.84%	13.91%	1.02%	24.82%	12.89%	0.55%	1.57%	24.27%	12.34%
IE00BJR5PF02	Pound Sterling	dVAM Diversified Lqd Alts PCP GBP A1 Hdg	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	2	6.25%	4.44%	1.55%	4.70%	2.89%	0.55%	2.10%	4.15%	2.34%
IE00BJR5PK54	US Dollar	dVAM Diversified Lqd Alts PCP USD A1 Hdg	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	2	6.48%	4.98%	1.55%	4.93%	3.43%	0.55%	2.10%	4.38%	2.88%
IE00BJR5P948	Euro	dVAM Diversified Lqd Alts PCP EUR A1 Hdg	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	2	4.75%	3.27%	1.55%	3.20%	1.72%	0.55%	2.10%	2.65%	1.17%
IE00BJR5P831	Australian Dollar	dVAM Diversified Lqd Alts PCP AUD A1 Hdg	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	2	5.47%	3.90%	1.55%	3.92%	2.35%	0.55%	2.10%	3.37%	1.80%
IE00BJVNOCC4	Australian Dollar	dVAM Growth Active PCP AUD A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	10.09%	7.68%	1.25%	8.84%	6.43%	0.55%	1.80%	8.29%	5.88%
IE00BF59H164	Pound Sterling	dVAM Balanced Active PCP GBP A1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.58%	5.22%	1.26%	8.32%	3.96%	0.55%	1.81%	7.77%	3.41%
IE00BJFSYV04	Pound Sterling	dVAM Balanced Active PCP GBP D1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.56%	5.20%	2.01%	7.55%	3.19%	0.55%	2.56%	7.00%	2.64%
IE00BJFSYX28	US Dollar	dVAM Balanced Active PCP USD A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.66%	5.73%	1.26%	8.40%	4.47%	0.55%	1.81%	7.85%	3.92%
IE00BJFSZ179	Euro	dVAM Balanced Active PCP EUR A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	8.01%	4.02%	1.26%	6.75%	2.76%	0.55%	1.81%	6.20%	2.21%
IE00BJFSZ393	Euro	dVAM Balanced Active PCP EUR D1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	7.98%	3.99%	2.01%	5.97%	1.98%	0.55%	2.56%	5.42%	1.43%
IE00BJVNOB37	Australian Dollar	dVAM Balanced Active PCP AUD A1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	8.71%	4.62%	1.26%	7.45%	3.36%	0.55%	1.81%	6.90%	2.81%
IE0001XTKDR5	Swiss Franc	dVAM Balanced Active PCP CHF A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	5.27%	-1.20%	1.26%	4.01%	-2.46%	0.55%	1.81%	3.46%	-3.01%
IE00BF59GY22	Pound Sterling	dVAM Cautious Active PCP GBP A1	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	7.46%	4.24%	1.35%	6.11%	2.89%	0.55%	1.90%	5.56%	2.34%
IE00BJFSZ732	US Dollar	dVAM Cautious Active PCP USD A1 Hdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	7.59%	4.70%	1.35%	6.24%	3.35%	0.55%	1.90%	5.69%	2.80%
IE00BJFSZC89	Euro	dVAM Cautious Active PCP EUR A1 Hdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	5.93%	3.07%	1.35%	4.58%	1.72%	0.55%	1.90%	4.03%	1.17%
IE00BJVNOB11	Australian Dollar	dVAM Cautious Active PCP AUD A1	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	6.60%	3.72%	1.35%	5.25%	2.37%	0.55%	1.90%	4.70%	1.82%
IE000VA1PK00	Swiss Franc	dVAM Cautious Active PCP CHF A1 Hdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	3.01%	0.25%	1.35%	1.66%	-1.10%	0.55%	1.90%	1.11%	-1.65%
IE00BF59JD24	Pound Sterling	dVAM Growth Active PCP GBP A1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	10.99%	5.95%	1.25%	9.74%	4.70%	0.55%	1.80%	9.19%	4.15%
IE00BJFSZH35	Pound Sterling	dVAM Growth Active PCP GBP D1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	10.95%	5.94%	1.99%	8.96%	3.95%	0.55%	2.54%	8.41%	3.40%
IE00BJFSZK63	US Dollar	dVAM Growth Active PCP USD A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	11.12%	6.51%	1.25%	9.87%	5.26%	0.55%	1.80%	9.32%	4.71%
IE00BJFSZP19	Euro	dVAM Growth Active PCP EUR A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.43%	4.75%	1.25%	8.18%	3.50%	0.55%	1.80%	7.63%	2.95%
IE0007G61M86	Swiss Franc	dVAM Growth Active PCP CHF A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	6.73%	-1.24%	1.25%	5.48%	-2.49%	0.55%	1.80%	4.93%	-3.04%
GB0007816068	Pound Sterling	Finsbury Growth & Income Ord	Lindsell Train Ltd	UK Equity Mid/Small Cap	Equity Funds	4	8.46%	4.00%	0.61%	7.85%	3.39%	0.55%	1.16%	7.30%	2.84%
IE00BF29RF37	Euro	Trojan (Ireland) X EUR Inc	Troy Asset Management Limited	Flexible Allocation	Mixed Funds	3	5.97%	4.43%	0.98%	4.99%	3.45%	0.55%	1.53%	4.44%	2.90%
GB00BVYX6K29	Pound Sterling	HSBC Global Strategy Cnvst Port AC	HSBC Global Asset Management	Cautious Allocation	Mixed Funds	3	7.54%	3.53%	0.21%	7.33%	3.32%	0.55%	0.76%	6.78%	2.77%
IE00BKKKY723	Pound Sterling	Rathbone M-A Defensive Growth Port S Acc	Rathbone Asset Management Limited	Moderate Allocation	Mixed Funds	3	5.57%	4.92%	0.55%	5.02%	4.37%	0.55%	1.10%	4.47%	3.82%
GB00B09FXH49	Pound Sterling	abrdn European Logistics Income PLC	abrdn Fund Managers Limited	Property-Direct	Real Estate Funds	5	-4.14%	2.27%	2.81%	-6.95%	-0.54%	0.55%	3.36%	-7.50%	-1.09%
IE00BQXX3K83	Pound Sterling	Guinness Global Innovators Y GBP Acc	Guinness Atkinson Asset Management Inc	Global Equity Large Cap	Equity Funds	5	22.86%	16.59%	0.81%	22.05%	15.78%	0.55%	1.36%	21.50%	15.23%
IE00BFVYV9L73	Pound Sterling	Guinness Sustainable Energy Y GBP Acc	Guinness Atkinson Asset Management Inc	Energy Sector Equity	Equity Funds	5	-9.58%	11.34%	0.68%	-10.26%	10.66%	0.55%	1.23%	-10.81%	10.11%
LU1892829745	Pound Sterling	FF - Water & Waste W Acc GBP	Fidelity Management & Research Company LLC	Equity Miscellaneous	Equity Funds	4	3.76%	5.55%	1.06%	2.70%	4.49%	0.55%	1.61%	2.15%	3.94%
IE00BYNFX117	Swiss Franc	Heptagon Kopernik Gbl AlCp EqICHCHFAcc	Kopernik Global Investors, LLC	Global Equity Mid/Small Cap	Equity Funds	4	2.79%	4.09%	1.30%	1.49%	2.79%	0.55%	1.85%	0.94%	2.24%
IE000329E2Y3	US Dollar	Global X Copper Miners ETF USD Acc	Global X Management Company LLC	Natural Resources Sector Equity	Equity Funds	5	4.05%	5.28%	0.55%	3.50%	4.73%	0.55%	1.10%	2.95%	4.18%
IE0005YK6564	US Dollar	Sprot Uranium Miners ETF Acc	Vident Investment Advisory, LLC	Natural Resources Sector Equity	Equity Funds	6	-12.90%	6.91%	0.85%	-13.81%	6.06%	0.55%	1.40%	-14.36%	5.51%
IE00BYNFX331	Euro	Heptagon Kopernik Gbl AlCp Eq IEH €AccH	Kopernik Global Investors, LLC	Global Equity Mid/Small Cap	Equity Funds	4	5.33%	11.16%	1.30%	4.03%	9.86%	0.55%	1.85%	3.48%	9.31%
IE00BQXX3L90	Euro	Guinness Global Innovators Y EUR ACC	Guinness Atkinson Asset Management Inc	Global Equity Large Cap	Equity Funds	5	28.76%	17.16%	0.81%	27.95%	16.35%	0.55%	1.36%	27.40%	15.80%
IE00B0DDGH21	Pound Sterling	Pacific Multi-Asset Acc Core GBP A	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.65%	4.51%	1.20%	8.45%	3.31%	0.55%	1.75%	7.90%	2.76%
IE00B0NDCI49	Pound Sterling	iShares Dev Wid Idx (IE) D Acc GBP	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	21.26%	12.46%	0.12%	21.14%	12.34%	0.55%	0.67%	20.59%	11.79%
GB00B8344798	Pound Sterling	L&G All Stocks Gilt Index I Acc	Legal & General Investment Management Ltd.	Sterling Fixed Income	Bond Funds	3	-3.13%	-4.56%	0.15%	-3.28%	-4.71%	0.55%	0.70%	-3.83%	-5.26%
GB00BNG3HW17	Euro	iFSL Arbon Global Opports EUR Acc	Signia Wealth Limited	Aggressive Allocation	Mixed Funds	3	10.75%	2.71%	1.48%	9.27%	1.23%	0.55%	2.03%	8.72%	0.68%
LU0318941662	Euro	Fidelity World Y-Acc-EUR	Fidelity Management & Research Company LLC	Global Equity Large Cap	Equity Funds	4	22.57%	11.90%	1.04%	21.53%	10.86%	0.55%	1.59%	20.98%	10.31%
IE00B579F325	US Dollar	Invesco Physical Gold ETC	Invesco Advisers, Inc	Commodities Specified	Other Funds	4	26.59%	11.38%	0.12%	26.47%	11.26%	0.55%	0.67%	25.92%	10.71%
IE00BH7HVR67	Euro	Aegon Strategic Global Bd B Acc EUR Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3	8.85%	3.34%	0.72%	8.13%	2.62%	0.55%	1.27%	7.58%	2.07%
IE00BYZK4669	US Dollar	iShares Ageing Population ETF USD Acc	BlackRock Inc	Healthcare Sector Equity	Equity Funds	4	8.44%	3.94%	0.40%	8.44%	3.54%	0.55%	0.95%	7.89%	2.99%
IE00B53HP851	Pound Sterling	iShares Core FTSE 100 ETF GBP Acc	BlackRock Inc	UK Equity Large Cap	Equity Funds	4	9.57%	5.30%	0.07%	9.50%	5.23%	0.55%	0.62%	8.95%	4.68%
IE00B53L3W79	Euro	iShares Core EURO STOXX 50 ETF EUR Acc	BlackRock Inc	Europe Equity Large Cap	Equity Funds	5	11.04%	8.43%	0.10%	10.94%	8.33%	0.55%	0.65%	10.39%	7.78%

IE00B4WPHX27	US Dollar	L&G Longer Dated All Commodities ETF	Legal & General Investment Management Ltd.	Commodities Broad Basket	Other Funds	4		6.14%	10.17%	0.30%		5.84%	9.87%	0.55%	0.85%	5.29%	9.32%
IE00BF2VFW20	Euro	Lindsell Train Global Equity E EUR Acc	Lindsell Train Ltd	Global Equity Large Cap	Equity Funds	4		19.68%	6.53%	0.68%		19.00%	5.85%	0.55%	1.23%	18.45%	5.18%
IE00BDFB7290	Euro	Vanguard GIB S/T Corp Bd Idx € H Acc	Vanguard Group Inc	Global Fixed Income	Bond Funds	2		4.03%	0.55%	0.18%		3.85%	0.37%	0.55%	0.72%	3.30%	-0.38%
GB00BFN4H800	Euro	VT Gravis Clean Energy Income C EUR HAcc	Gravis Advisory Limited	Infrastructure Sector Equity	Equity Funds	4		-15.14%	-0.82%	0.80%		-15.94%	-1.62%	0.55%	1.35%	-16.49%	-2.17%
IE00B03HD191	Euro	Vanguard GIB SIK Idx € Acc	Vanguard Investment Europe Sa	Global Equity Large Cap	Equity Funds	4		26.73%	13.10%	0.18%		26.55%	12.92%	0.55%	0.73%	26.00%	12.37%
LU1191062816	Swiss Franc	BSF Managed Index Port Defensv D2 CHF H	BlackRock Inc	Cautious Allocation	Mixed Funds	3		2.88%	-0.80%	0.49%		2.39%	-1.29%	0.55%	1.04%	1.84%	-1.84%
LU1191063384	Swiss Franc	BSF Managed Index Port Mod D2 CHF H	BlackRock Inc	Moderate Allocation	Mixed Funds	3		9.67%	2.71%	0.50%		9.17%	2.21%	0.55%	1.05%	8.62%	1.66%
LU1191063970	Swiss Franc	BSF Managed Index Port Growth D2 CHF H	BlackRock Inc	Aggressive Allocation	Mixed Funds	4		15.15%	6.08%	0.50%		14.65%	5.58%	0.55%	1.05%	14.10%	5.03%
IE00E7E1P0P0	Euro	Amundi S&P GIB InfoTech ESG ETF DR € Acc	Amundi Asset Management	Technology Sector Equity	Equity Funds	5		39.63%	35.88%	0.18%		39.45%	35.70%	0.55%	0.73%	38.90%	35.15%
LU1861132840	Euro	Amundi MSCI Robotics & AI ETF Acc	Amundi Asset Management	Technology Sector Equity	Equity Funds	5		22.12%	13.86%	0.40%		21.72%	13.46%	0.55%	0.95%	21.17%	12.91%
DE000ETFL235	Euro	Deka DAXplus® Max Div ETF	Deka Investment GmbH	Europe Equity Large Cap	Equity Funds	5		1.40%	-1.47%	1.10%		0.55%	1.10%	0.55%	0.85%	-2.02%	0.55%
DE000ETFL045	Euro	Deka STOXX® Europe Strong Value 20 ETF	Deka Investment GmbH	Europe Equity Mid/Small Cap	Equity Funds	5		30.23%	8.82%	0.65%		29.58%	8.17%	0.55%	1.20%	29.03%	7.62%
IE00BWTNM666	Euro	First Trust Germany AlphaDEX® ETF	First Trust Advisors L.P.	Europe Equity Large Cap	Equity Funds	5		8.92%	1.91%	0.65%		8.27%	1.26%	0.55%	1.20%	7.72%	0.71%
IE00BDBRT036	US Dollar	Fst Tr NasdaqCnEg®GrnEUCITS ETF A Acc	First Trust Advisors L.P.	Energy Sector Equity	Equity Funds	5		-18.89%	-11.36%	0.60%		-19.49%	-11.96%	0.55%	1.15%	-20.04%	-12.51%
IE00BMH5XY61	US Dollar	Global X E-commerce ETF USD Acc	Global X Management Company LLC	Consumer Goods & Services Sector Equity	Equity Funds	6		31.25%	-4.51%	0.50%		30.75%	-5.01%	0.55%	1.05%	30.20%	-5.56%
IE0002RPS3K2	US Dollar	Global X Hydrogen ETF USD Acc	Global X Management Company LLC	Equity Miscellaneous	Equity Funds	6		-32.79%	-32.72%	0.50%		-33.29%	-33.22%	0.55%	1.05%	-33.84%	-33.77%
IE00BLCHJ554	US Dollar	Global X U.S. Infrastr Devpmnt ETF USD Acc	Global X Management Company LLC	Infrastructure Sector Equity	Equity Funds	5		18.43%	13.59%	0.47%		17.96%	13.12%	0.55%	1.02%	17.41%	12.57%
IE00BMFNW783	US Dollar	The Travel UCITS ETF	Vident Investment Advisory, LLC	Consumer Goods & Services Sector Equity	Equity Funds	6		26.41%	4.39%	0.69%		25.72%	3.70%	0.55%	1.24%	25.17%	3.15%
IE000YDZ0487	US Dollar	HSBC NASDAQ Global Semiconductor ETF USD	HSBC Global Asset Management	Technology Sector Equity	Equity Funds	5		17.75%	14.42%	0.35%		17.40%	14.07%	0.55%	0.90%	16.85%	13.52%
IE00B8CJW150	US Dollar	Invesco Morningstar US EngrInfrMLPETFdis	Assenagor Asset Management SA	Technology Sector Equity	Equity Funds	6		23.58%	13.91%	0.50%		23.08%	13.41%	0.55%	1.05%	22.53%	12.86%
IE000K8Z3SF5	US Dollar	Invesco S&P China A 300 Swap ETF	Assenagor Asset Management SA	Greater China Equity	Equity Funds	5		15.48%	-0.10%	0.35%		15.13%	-0.45%	0.55%	0.90%	14.58%	-1.00%
DE000A0F6UE8	US Dollar	iShares DJ China Offshore 50 ETF (DE)	BlackRock Inc	Greater China Equity	Equity Funds	5		19.49%	-3.73%	0.61%		18.88%	-4.34%	0.55%	1.16%	18.33%	-4.89%
IE00BGL86212	US Dollar	iShares Electr Vhol&Drving Tech ETFUSDAcc	BlackRock Inc	Technology Sector Equity	Equity Funds	5		0.05%	7.76%	0.40%		-0.35%	7.36%	0.55%	0.95%	-0.90%	6.81%
DE000A0Q04R28	Euro	iShares STOXX Europe 600 Auto&P (DE) dis	BlackRock Inc	Consumer Goods & Services Sector Equity	Equity Funds	5		-8.13%	5.25%	0.46%		-8.59%	4.79%	0.55%	1.01%	-9.14%	4.24%
DE000A0H08G5	Euro	iShares STOXX Europe 600 Fin Ser (DE)	BlackRock Inc	Financials Sector Equity	Equity Funds	5		17.75%	9.91%	0.46%		17.29%	9.45%	0.55%	1.01%	16.74%	8.90%
DE000A0H08L5	Euro	iShares STOXX Europe 600 Media (DE)	BlackRock Inc	Communications Sector Equity	Equity Funds	4		17.54%	11.95%	0.46%		17.08%	11.49%	0.55%	1.01%	16.53%	10.94%
DE000A0H08P6	Euro	iShares STOXX Europe 600 Retail (DE)	BlackRock Inc	Consumer Goods & Services Sector Equity	Equity Funds	5		11.05%	6.03%	0.46%		10.59%	5.57%	0.55%	1.01%	10.04%	5.02%
IE00BK5BCD43	US Dollar	L&G Artificial Intelligence ETF	Legal & General Investment Management Ltd.	Technology Sector Equity	Equity Funds	5		19.26%	16.16%	0.49%		18.77%	15.67%	0.55%	1.04%	18.22%	15.12%
IE00BF0M2Z96	US Dollar	L&G Battery Value-Chain ETF	Legal & General Investment Management	Equity Miscellaneous	Equity Funds	5		-0.65%	14.40%	0.49%		-1.14%	13.91%	0.55%	1.04%	-1.69%	13.36%
LU2090062600	Euro	Amundi LevDAX Daily (2x) ETF Dist	Amundi Asset Management	Trading Tools	Other Funds	7		32.47%	16.74%	0.35%		32.12%	16.39%	0.55%	0.90%	31.57%	15.84%
FR0010405431	Euro	Amundi MSCI Greece ETF Dist	Amundi Asset Management	Equity Miscellaneous	Equity Funds	5		18.22%	10.88%	0.45%		17.77%	10.43%	0.55%	1.00%	17.22%	9.88%
LU1900060333	Euro	Amundi MSCI Semiconductors ETF Acc	Amundi Asset Management	Technology Sector Equity	Equity Funds	5		67.32%	26.82%	0.35%		66.77%	26.47%	0.55%	0.90%	66.22%	25.92%
LU1834988278	Euro	Amundi STOXX Eurp 600 Ey ESG Scrn ETFAcc	Amundi Asset Management	Energy Sector Equity	Equity Funds	5		-1.07%	18.23%	0.30%		-1.37%	17.93%	0.55%	0.85%	-1.92%	17.38%
FR0007052782	Euro	Amundi CAC 40 ETF Dist	Amundi Asset Management	Europe Equity Large Cap	Equity Funds	5		0.93%	7.27%	0.25%		0.68%	7.02%	0.55%	0.80%	0.13%	6.47%
LU1829219390	Euro	Amundi Euro Stoxx Banks ETF Acc	Amundi Asset Management	Financials Sector Equity	Equity Funds	6		31.63%	13.77%	0.30%		31.13%	13.47%	0.55%	0.85%	30.78%	12.92%
IE00BFVFPX60	US Dollar	SPDR S&P US Comm Svcs Sel Sect ETF	State Street Global Advisors	Communications Sector Equity	Equity Funds	5		31.13%	13.48%	0.15%		31.18%	13.33%	0.55%	0.70%	30.63%	12.78%
IE0002PG6CA6	US Dollar	VanEck RreErtH&StratMtsETFASAcc	Van Eck Associates Corporation	Natural Resources Sector Equity	Equity Funds	6		-34.74%	-24.74%	0.59%		-35.33%	-25.33%	0.55%	1.14%	-35.88%	-25.88%
IE000YU9KGK2	US Dollar	VanEck Space Innovators ETF A USD Acc	Van Eck Associates Corporation	Industrials Sector Equity	Equity Funds	5		43.05%	23.81%	0.55%		42.50%	23.26%	0.55%	1.10%	41.95%	22.71%
IE00BYWQWR46	US Dollar	VanEck Video Gmng &SpotsETFASUSD	VanEck Asset Management B.V.	Technology Sector Equity	Equity Funds	5		49.42%	19.03%	0.55%		48.87%	18.48%	0.55%	1.10%	48.32%	17.93%
IE00BDVPMG13	US Dollar	Wisdom Tree Art Intelligence ETF USD Acc	Irish Life Inv Managers Ltd	Technology Sector Equity	Equity Funds	5		11.83%	15.73%	0.40%		11.43%	15.33%	0.55%	0.95%	10.88%	14.78%
IE00BJGWQNT2	US Dollar	WisdomTree Cloud Computing ETF - USD Acc	Irish Life Investment Managers Limited	Technology Sector Equity	Equity Funds	6		7.79%	8.31%	0.40%		7.39%	7.91%	0.55%	0.95%	6.84%	7.36%
IE00BLPK3577	US Dollar	WisdomTree Cybersecurity ETF - USD Acc	Irish Life Investment Managers Limited	Technology Sector Equity	Equity Funds	5		12.24%	3.62%	0.45%		11.79%	3.17%	0.55%	1.00%	11.24%	2.62%
IE00BVXC4854	US Dollar	WisdomTree Japan Equity ETF - USD Hedged	Irish Life Investment Managers Limited	Japan Equity	Equity Funds	4		31.17%	19.41%	0.48%		30.69%	18.93%	0.55%	1.03%	30.14%	18.38%
IE00BGVBVH51	US Dollar	Xtrackers AI & Big Data ETF 1C	DWS Investment S.A.	Technology Sector Equity	Equity Funds	5		27.18%	19.18%	0.35%		26.83%	18.83%	0.55%	0.90%	26.28%	18.28%
LU0779800910	US Dollar	Xtrackers CSI300 Swap ETF 1C	DWS Investment S.A.	Greater China Equity	Equity Funds	5		16.66%	3.90%	0.50%		16.16%	3.40%	0.55%	1.05%	15.61%	2.85%
LU0411075378	Euro	Xtrackers LevDAX Daily Swap ETF 1C	DWS Investment GmbH	Trading Tools	Other Funds	6		32.65%	10.27%	0.35%		32.30%	9.92%	0.55%	0.90%	31.75%	9.37%
IE00BNKFC0C9	Euro	Xtrackers MSCI Eur CDisc ESG Scr ETF 1C	DWS Investment GmbH	Consumer Goods & Services Sector Equity	Equity Funds	5		4.39%	0.27%	0.17%		4.22%	0.10%	0.55%	0.72%	3.67%	-0.45%
LU0478289466	US Dollar	Xtrackers MSCI Mexico ETF 1C	DWS Investment GmbH	Mexico Equity	Equity Funds	5		-27.09%	3.99%	0.65%		-27.74%	3.34%	0.55%	1.20%	-28.29%	2.79%
IE000XQ09TK4	US Dollar	Xtrackers MSCI Next Internet Inno ETF 1C	DWS Investment GmbH	Technology Sector Equity	Equity Funds	5		35.48%	31.90%	0.30%		35.18%	31.60%	0.55%	0.85%	34.63%	31.05%
LU0292109187	US Dollar	Xtrackers MSCI Taiwan ETF 1C	DWS Investment GmbH	Greater China Equity	Equity Funds	5		24.87%	15.22%	0.65%		24.22%	14.57%	0.55%	1.20%	23.67%	14.02%
LU0514694701	US Dollar	Xtrackers MSCI Thailand ETF 1C	DWS Investment S.A.	Thailand Equity	Equity Funds	5		1.56%	-3.54%	0.50%		1.06%	-4.04%	0.55%	1.05%	0.51%	-4.50%
LU0107464264	US Dollar	abrdn-Global Innovation Eqty A Acc USD	abrdn Investments Luxembourg S.A.	Global Equity Large Cap	Equity Funds	5		14.38%	6.29%	1.92%		12.46%	4.37%	0.55%	2.47%	11.91%	3.82%
GB0005030043	Pound Sterling	Janus Henderson Global Sust Eqt 1 Inc	Janus Henderson Investors	Global Equity Large Cap	Equity Funds	4		13.71%	12.62%	0.85%		12.86%	11.77%	0.55%	1.40%	12.31%	11.22%
IE00B5KLZL23	Pound Sterling	Dimensional World Alc 40/60 GBP Dist	Dimensional Fund Advisors Ltd	Cautious Allocation	Mixed Funds	3		9.07%	4.77%	0.30%		8.77%	4.47%	0.55%	0.85%	8.22%	3.92%
IE00BM67H030	US Dollar	Xtrackers MSCI World Utilities ETF 1C	DWS Investment S.A.	Utilities Sector Equity	Equity Funds	4		13.52%	4.93%	0.25%		13.27%	4.68%	0.55%	0.80%	12.72%	4.13%
IE00B1FZSD53	Pound Sterling	iShares £ Index-Linkd Gilts ETF GBP Dist	BlackRock Fund Advisors	Bond Funds	Bond Funds	5		-8.57%	-6.94%	0.10%		-8.67%	-7.04%	0.55%	0.65%	-9.22%	-7.59%
IE00B1XNHC34	US Dollar	iShares Global Clean Energy ETF USD Dist	BlackRock Inc	Energy Sector Equity	Equity Funds	5		-25.60%	0.88%	0.65%		-26.25%	0.23%	0.55%	1.20%	-26.80%	-0.32%
IE00BKYZH83	Euro	PMCO GIS Asia StratInfsBd Ins €Hinc	Pacific Investment Management Company, LLC	Asia Fixed Income	Bond Funds	2		6.59%	-1.73%	0.65%		5.94%	-2.38%	0.55%	1.20%	5.39%	-2.93%
IE00B4XL5533	US Dollar	HSBC MSCI World ETF	HSBC ETFs PLC	Global Equity Large Cap	Equity Funds	4		18.85%	11.53%	0.15%		18.70%	11.38%	0.55%	0.70%	18.15%	10.83%
IE00B3ZWK018	Euro	iShares S&P 500 EUR Hedged ETF Acc	BlackRock Fund Advisors	US Equity Large Cap Blend	Equity Funds	5		22.76%	11.86%	0.20%		22.56%	11.66%	0.55%	0.75%	22.01%	11.11%
LU1665237969	Euro	M&G (Lux) Global Listed Infracs C EUR Acc	M&G Investment Management Limited	Infrastructure Sector Equity	Equity Funds	4		7.13%	5.19%	1.23%		5.90%	3.96%	0.55%	1.78%	5.53%	3.41%
IE00BD6FTQ80	US Dollar	Invesco Bloomberg Commodity ETF	Assenagor Asset Management SA	Commodities Broad Basket	Other Funds	4		5.22%	6.58%	0.19%		5.03%	6.39%	0.55%	0.74%	4.48%	5.84%
JE00B44F1611	Euro	WisdomTree TWT Crude Oil - EUR DI H ETC	WisdomTree Hedged Commodity Securities Limited	Commodities Specified	Other Funds	6		11.83%	0.21%	1.21%		10.62%	-1.00%	0.55%	1.76%	10.07%	-1.55%
IE00B6RS2036	US Dollar	iShares Gold Producers ETF USD Acc	BlackRock Inc	Precious Metals Sector Equity	Equity Funds	6		12.09%	4.60%	0.55%		11.54%	4.05%	0.55%	1.10%	10.99%	3.50%
IE00B4694211	Pound Sterling	SPDR Bloomberg Sterling Corp Bd ETF Dis	State Street Global Advisors	Sterling Fixed Income	Bond Funds	3		1.87%	-1.00%	0.20%		1.67%	-1.20%	0.55%	0.75%	1.12%	-1.75%
IE00B466KK20	US Dollar	SPDR MSCI EM Asia ETF	State Street Global Advisors	Asia ex-Japan Equity	Equity Funds	4		11.91%	5.11%	0.55%		11.36%	2.56%	0.55%	1.10%	10.81%	2.01%
LU0328475792	Euro	Xtrackers Stoxx Europe 600 ETF 1C	DWS Investment S.A.	Europe Equity Large Cap	Equity Funds	4		9.19%	7.00%	0.20%		8.99%	6.80%	0.55%	0.75%	8.44%	6.25%
LU1830905268	Euro	T. Rowe Price GIB Foc Gr Eq Qn EUR	T. Rowe Price	Global Equity Large Cap	Equity Funds	5		16.75%	10.46%	0.85%		15.90%	9.61%	0.55%	1.40%	15.35%	9.06%
IE00BYTYX63	Euro	Dimensional World Alc 20/80 EUR Acc	Dimensional Fund Advisors LP	Cautious Allocation	Mixed Funds	2		7.04%	2.17%	0.31%		6.73%	1.86%	0.55%	0.86%	6.18%	1.31%
IE00B8Y02V60	Euro	Dimensional World Alc 40/60 EUR Acc	Dimensional Fund Advisors Ltd	Cautious Allocation	Mixed Funds	3		10.20%	4.30%	0.30%		9.90%	4.00%	0.55%	0.85%	9.35%	3.45%

IE00BYTYV309	Euro	Dimensional World Alc 80/20 EUR Acc	Dimensional Fund Advisors Ltd	Aggressive Allocation	Mixed Funds	4	16.05%	8.23%	0.35%	15.70%	7.88%	0.55%	0.90%	15.15%	7.33%
IE00B4MJSD07	Euro	Dimensional World Equity EUR Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	4	19.76%	10.62%	0.35%	19.41%	10.27%	0.55%	0.90%	18.86%	9.72%
IE00BKPWG0574	Euro	Dimensional GI Cor F1 LC ESG Sc EUR A	Dimensional Fund Advisors Ltd	Global Fixed Income	Bond Funds	3	1.15%	-1.19%	0.28%	0.87%	-1.47%	0.55%	0.83%	0.32%	-2.02%
IE00BFG1R338	Euro	Dimensional Global ShTertInvGrFI EUR Acc	Dimensional Fund Advisors LP	Global Fixed Income	Bond Funds	2	3.95%	-0.03%	0.25%	3.70%	-0.28%	0.55%	0.80%	3.15%	-0.83%
IE00UJAS3476	Euro	Dimensional GI Sho FI LC ESG Sc EUR A	Dimensional Fund Advisors Ltd	Global Fixed Income	Bond Funds	2	3.48%	0.04%	0.25%	3.23%	-0.21%	0.55%	0.80%	2.68%	-0.76%
IE0032769055	Euro	Dimensional Europe Sm Comp EUR Acc	Dimensional Fund Advisors LP	Europe Equity Mid/Small Cap	Equity Funds	4	7.30%	5.31%	0.47%	6.83%	4.84%	0.55%	1.02%	6.28%	4.29%
IE00B1W6CW87	Euro	Dimensional European Value EUR Acc	Dimensional Fund Advisors LP	Europe Equity Large Cap	Equity Funds	5	12.74%	9.15%	0.33%	12.41%	8.82%	0.55%	0.88%	11.86%	8.27%
LU201605943	Pound Sterling	Schroder ISF Gbl Enrgy Trtn C Acc GBP H	Schroder Investment Management Limited	Energy Sector Equity	Equity Funds	5	-27.43%	2.44%	1.07%	-28.50%	1.37%	0.55%	1.62%	-29.05%	0.82%
IE00BJLJP105	US Dollar	iShares MSCI Wld Enrgy Sector ETF USD Inc	BlackRock Inc	Energy Sector Equity	Equity Funds	6	3.23%	8.87%	0.18%	3.05%	8.69%	0.55%	0.73%	2.50%	8.14%
LU2191242952	Pound Sterling	Schroder ISF Gbl Enrgy Trtn C Dis GBP	Schroder Investment Management Limited	Energy Sector Equity	Equity Funds	5	-25.75%	1.13%	1.04%	-26.79%	0.09%	0.55%	1.59%	-27.34%	-0.46%
IE00B4SR5B91	Euro	Man Jpn CoreAlpha Eq I EUR	QLG Partners LP	Japan Equity	Equity Funds	5	18.74%	10.05%	0.95%	17.79%	9.10%	0.55%	1.50%	17.24%	8.55%
IE00BFY85M14	Euro	Stewart Inv APAC Ldrs VI EUR Acc	First Sentier Investors	Asia ex-Japan Equity	Equity Funds	4	12.47%	8.44%	0.89%	11.58%	7.55%	0.55%	1.44%	11.03%	7.00%
LU1048684796	Euro	Fidelity Em Mkts A-Acc-EUR	Fidelity Management & Research Company LLC	Global Emerging Markets Equity	Equity Funds	4	13.81%	2.21%	0.93%	12.88%	1.28%	0.55%	1.48%	12.33%	0.73%
IE005SMWL50	Euro	Dodge & Cox Worldwide US Stock A EUR	Dodge & Cox	US Equity Large Cap Value	Equity Funds	5	22.81%	13.61%	0.63%	22.18%	12.98%	0.55%	1.18%	21.63%	12.43%
IE00B0HZN891	Pound Sterling	PIMCO GIS GlnGd Crdt Instl GBP H Acc	Pacific Investment Management Company, LLC	Global Fixed Income	Bond Funds	3	4.60%	-0.07%	0.49%	4.11%	-0.56%	0.55%	1.04%	3.56%	-1.11%
IE00B0V9T862	Pound Sterling	PIMCO GIS Gb HI Yld Bd Instl GBP H Inc	Pacific Investment Management Company, LLC	Global Fixed Income	Bond Funds	3	7.86%	3.09%	0.55%	7.31%	2.54%	0.55%	1.10%	6.76%	1.99%
IE00B2NPKV68	US Dollar	iShares JP Morgan \$ EM Bond ETF USD Dist	BlackRock Inc	Emerging Markets Fixed Income	Bond Funds	3	5.89%	-0.63%	0.45%	5.44%	-1.08%	0.55%	1.00%	4.89%	-1.63%
IE00B1FZ5B30	Pound Sterling	iShares Core UK Giltz ETF USD Acc	BlackRock Fund Advisors	Sterling Fixed Income	Bond Funds	3	-3.77%	-4.71%	0.07%	-3.34%	-4.78%	0.55%	0.62%	-3.89%	-5.33%
GB00B7ZRP981	Pound Sterling	BNY Mellon Global Absolute Ret B Acc	Insight Investment Mgmt (Global) Ltd	Flexible Allocation	Mixed Funds	3	4.59%	1.52%	0.92%	3.67%	0.60%	0.55%	1.47%	3.12%	0.05%
IE00B1FZ5350	US Dollar	iShares Dev Mkts Prpty Yld ETF USD Dist	BlackRock Fund Advisors	Real Estate Sector Equity	Equity Funds	5	1.58%	-0.57%	0.59%	0.99%	-1.16%	0.55%	1.14%	0.44%	-1.71%
IE00B1FZ5467	US Dollar	iShares Global Infra ETF USD Dist	BlackRock Fund Advisors	Infrastructure Sector Equity	Equity Funds	4	9.36%	3.84%	0.65%	8.71%	3.19%	0.55%	1.20%	8.16%	2.64%
LU2528491159	Euro	Schroder ISF Gbl Sust Gr C Acc EUR	Schroders Investment Mgt North America	Global Equity Large Cap	Equity Funds	4	18.94%	16.28%	0.84%	18.10%	15.44%	0.55%	1.39%	17.55%	14.89%
GB00BJ391J22	Pound Sterling	Endeavour World Equity PF GBP Acc	Telisons Investors LLP	Aggressive Allocation	Mixed Funds	4	9.98%	3.89%	0.63%	9.35%	3.26%	0.55%	1.18%	8.80%	2.71%
GB00BJGJWTR88	Pound Sterling	Smithson Investment Trust Ord	Fundsmith LLP	Global Equity Mid/Small Cap	Equity Funds	4	3.12%	6.38%	0.90%	2.22%	5.48%	0.55%	1.45%	1.67%	4.93%
GB00BFNH4792	Pound Sterling	VT Gravis Clean Energy Income C GBP Acc	Gravis Advisory Limited	Infrastructure Sector Equity	Equity Funds	4	-13.81%	0.46%	0.80%	-14.61%	-0.34%	0.55%	1.35%	-15.16%	-0.89%
IE00BYTRR863	US Dollar	SPDR MSCI World Energy ETF	State Street Global Advisors	Energy Sector Equity	Equity Funds	6	3.19%	8.73%	0.30%	2.89%	8.43%	0.55%	0.85%	2.34%	7.88%
LU0927891365	Euro	Prosper Global Macro I EUR Cap	Plurimi Wealth LLP	Global Macro	Other Funds	3	6.46%	8.01%	1.61%	4.85%	6.40%	0.55%	2.16%	4.30%	5.85%
IE00B0QP9F84	US Dollar	VanEck Gold Miners ETF	Van Eck Associates Corporation	Precious Metals Sector Equity	Equity Funds	6	10.66%	4.72%	0.53%	10.13%	4.19%	0.55%	1.08%	9.58%	3.64%
IE00BFVJRR52	Euro	TULIP Trnd UCITS A EUR Acc	Progressive Capital Partners Ltd	Alternative Miscellaneous	Alternative Funds	4	10.53%	8.59%	2.39%	8.14%	6.20%	0.55%	2.94%	7.59%	5.65%
IE00BMQZ178	US Dollar	Cyrus S USD Acc	Nanjia Capital Ltd	Market Neutral	Mixed Funds	4	4.66%	4.26%	3.60%	1.06%	0.66%	0.55%	4.15%	0.51%	0.11%
IE00B0QP9G91	US Dollar	VanEck Junior Gold Miners ETF	Van Eck Associates Corporation	Precious Metals Sector Equity	Equity Funds	6	15.55%	2.11%	0.55%	15.00%	1.56%	0.55%	1.10%	14.45%	1.01%
IE000YEWKWS	US Dollar	VanEck Defense ETF A USD Acc	VanEck Asset Management B.V.	Industrials Sector Equity	Equity Funds	5	44.33%	40.48%	0.55%	43.78%	39.93%	0.55%	1.10%	43.23%	39.38%
IE00UL6CLP7	US Dollar	Global X Silver Miners ETF USD Acc	Global X Management Company LLC	Precious Metals Sector Equity	Equity Funds	6	14.12%	1.31%	0.65%	13.47%	0.66%	0.55%	1.20%	12.92%	0.11%
IE000NFX88S1	US Dollar	VanEck Oil Services ETF A USD Acc	Van Eck Associates Corporation	Energy Sector Equity	Equity Funds	6	-7.78%	3.38%	0.35%	-8.13%	3.03%	0.55%	0.90%	-6.88%	2.48%
FR0010468983	Euro	Amundi EuroStox50 Div 2x Lvrld ETF Acc	Amundi Asset Management	Trading Tools	Other Funds	7	16.78%	10.66%	0.40%	16.38%	10.26%	0.55%	0.95%	15.83%	9.71%
IE00B2ZYCK28	US Dollar	iShares MSCI EM Latin Amer ETF USD Dist	BlackRock Fund Advisors	Latin America Equity	Equity Funds	5	-27.22%	-3.46%	0.20%	-27.42%	-3.66%	0.55%	0.75%	-27.97%	-4.21%
IE00B8FHGS14	US Dollar	iShares Edge MSCI Wld Min Vol ETF \$ Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	11.14%	5.06%	0.30%	10.84%	4.76%	0.55%	0.85%	10.29%	4.21%
IE00BYV1YF22	Pound Sterling	Fidelity Global Qual Inc ETF GBP H Inc	Geode Capital Management, LLC	Global Equity Large Cap	Equity Funds	4	14.01%	9.75%	0.45%	13.56%	9.30%	0.55%	1.00%	13.01%	8.75%
IE00B42TW061	Pound Sterling	HSBC FTSE 100 ETF	HSBC ETFs PLC	UK Equity Large Cap	Equity Funds	4	9.58%	5.33%	0.75%	9.51%	5.26%	0.55%	0.62%	8.96%	4.71%
IE00B0PPL80	Pound Sterling	iShares Edge MSCI Wld Min Vol ETFGBP H Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	14.72%	5.71%	0.35%	14.37%	5.36%	0.55%	0.90%	13.82%	4.81%
LU0715348123	Pound Sterling	MS INVf Global Brands 2H GBP	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	9.53%	7.37%	0.89%	8.64%	6.48%	0.55%	1.44%	8.09%	5.93%
IE00BLCHJB90	US Dollar	Global X Rbtz & Artfil Intlgc ETF USD Acc	Global X Management Company LLC	Technology Sector Equity	Equity Funds	5	13.31%	-4.69%	0.50%	12.81%	-5.19%	0.55%	1.05%	12.26%	-5.74%
GB0033313811	Pound Sterling	CT FTSE All-Share Tracker 2 Acc	Columbia Threadneedle Investments	UK Equity Large Cap	Equity Funds	4	9.52%	4.99%	0.31%	9.21%	4.68%	0.55%	0.86%	8.66%	4.13%
GB00B0CNGS66	Pound Sterling	L&G US Index I Inc	Legal & General Investment Management	US Equity Large Cap Blend	Equity Funds	4	27.29%	15.64%	0.10%	27.19%	15.54%	0.55%	0.65%	26.64%	14.99%
IE00BMVB9P51	Euro	Vanguard LifeStrategy 60% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Moderate Allocation	Mixed Funds	3	15.00%	6.52%	0.25%	14.75%	6.27%	0.55%	0.80%	14.20%	5.72%
IE00B4K48X00	Euro	iShares Core MSCI Europe ETF EUR Acc	BlackRock Inc	Europe Equity Large Cap	Equity Funds	4	8.38%	6.88%	0.12%	8.26%	6.76%	0.55%	0.67%	7.71%	6.21%
IE00B085LL68	Pound Sterling	Dimensional Global Core Fx Inc GBP Acc	Dimensional Fund Advisors Ltd	Global Fixed Income	Bond Funds	3	2.77%	0.02%	0.27%	2.50%	-0.25%	0.55%	0.82%	1.95%	-0.80%
IE00B7YBX086	Pound Sterling	Dimensional GI Cor Eq LC ESG Sc GBP A	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	4	18.78%	12.03%	0.27%	18.51%	11.76%	0.55%	0.82%	17.96%	11.21%
IE00BYVJQW70	Pound Sterling	Dimensional EM LrgCap Core Eq GBP Acc	Dimensional Fund Advisors LP	Global Emerging Markets Equity	Equity Funds	4	9.57%	4.96%	0.37%	9.20%	4.59%	0.55%	0.92%	8.65%	4.04%
IE00B256SWS2	US Dollar	WisdomTree Glob Qual Div Gr ETF USD Acc	Irish Life Investment Managers Limited	Global Equity Large Cap	Equity Funds	4	9.38%	9.42%	0.38%	9.00%	9.04%	0.55%	0.93%	8.45%	8.49%
LU0690374029	Euro	Fundsmith Equity I EUR Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	14.84%	9.92%	0.95%	13.89%	8.97%	0.55%	1.50%	13.34%	8.42%
IE00B4LY993	US Dollar	iShares Core MSCI World ETF USD Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	18.93%	11.46%	0.20%	18.73%	11.26%	0.55%	0.75%	18.18%	10.71%
IE00B9M6SJ31	Euro	iShares Global Corp Bond EURH ETF Dist	BlackRock Inc	Global Fixed Income	Bond Funds	3	1.94%	-0.94%	0.25%	1.69%	-1.19%	0.55%	0.80%	1.14%	-1.74%
IE00B8KQF566	Pound Sterling	iShares Global HY Corp Bd GBP H ETF Dist	BlackRock Fund Advisors	Global Fixed Income	Bond Funds	3	7.97%	3.33%	0.55%	7.42%	2.78%	0.55%	1.10%	6.87%	2.23%
IE00B3YX563	Pound Sterling	iShares S&P 500 GBP Hedged ETF Acc	BlackRock Fund Advisors	US Equity Large Cap Blend	Equity Funds	5	24.29%	12.65%	0.20%	24.09%	12.45%	0.55%	0.75%	23.54%	11.90%
LU012383663	Euro	Pictet-Clean Energy Transition I EUR	Pictet Asset Management Ltd	Energy Sector Equity	Equity Funds	5	13.29%	14.65%	1.10%	12.19%	13.55%	0.55%	1.65%	11.64%	13.00%
IE00B8GKD010	US Dollar	Vanguard FTSE AIWld HDiVldY ETF \$Dls	Vanguard Group Inc	Global Equity Large Cap	Equity Funds	4	9.71%	6.52%	0.29%	9.42%	6.23%	0.55%	0.84%	8.87%	5.68%
LU1775981960	Pound Sterling	Invesco Sterling Bond Z GBP Acc	Invesco Advisers, Inc	Sterling Fixed Income	Bond Funds	3	2.61%	2.08%	0.60%	2.01%	1.48%	0.55%	1.15%	1.46%	0.93%
IE00BYXYM63	US Dollar	iShares US Aggregate Bond ETF USD Acc	BlackRock Fund Advisors	US Fixed Income	Bond Funds	3	1.26%	-0.32%	0.25%	1.01%	-0.57%	0.55%	0.80%	0.46%	-1.12%
IE00B757J768	Pound Sterling	Trojan (Ireland) O GBP Acc	Troy Asset Management Limited	Flexible Allocation	Mixed Funds	3	7.67%	5.85%	1.13%	6.54%	4.72%	0.55%	1.68%	5.99%	4.17%
LU0892274530	US Dollar	Janus Henderson Hrztn GblPrEqeH2USD	Janus Henderson Investors Ltd	Real Estate Sector Equity	Equity Funds	5	1.47%	1.20%	1.09%	0.38%	0.11%	0.55%	1.64%	-0.17%	-0.44%
IE00B29SXM19	US Dollar	First Sentier Gbl Ldr Infra III USD Acc	First Sentier Investors (Australia) Im Ltd	Infrastructure Sector Equity	Equity Funds	4	7.10%	3.58%	0.84%	6.26%	2.74%	0.55%	1.39%	5.71%	2.19%
IE00B9K0N020	US Dollar	BlackRock Global Uncoms Eq D USD Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	5	8.91%	13.40%	0.95%	7.96%	12.45%	0.55%	1.50%	7.41%	11.90%
IE00B09FY128	Pound Sterling	iShares FTSE 250 ETF GBP Dist	BlackRock Fund Advisors	UK Equity Mid/Small Cap	Equity Funds	4	8.27%	1.57%	0.40%	7.87%	1.17%	0.55%	0.95%	7.32%	0.62%
IE00B0SHXD05	Euro	Comgest Growth Europe EUR Z Acc	Comgest Asset Management Int'l Ltd	Europe Equity Large Cap	Equity Funds	4	2.01%	9.61%	1.12%	0.89%	8.49%	0.55%	1.67%	0.34%	7.94%
LU0579997130	Euro	BGF European Equity Income D2	BlackRock Inc	Europe Equity Large Cap	Equity Funds	4	10.08%	7.39%	1.07%	9.01%	6.32%	0.55%	1.62%	8.46%	5.77%
LU0129471941	US Dollar	JPM Pacific Capital C (acc) USD	JPMorgan Asset Management Inc	Asia Equity	Equity Funds	4	10.29%	3.58%	0.96%	9.33%	2.62%	0.55%	1.51%	8.78%	2.07%
IE00BF18T660	US Dollar	Stewart Inv APAC Ldrs VI USD Acc	First Sentier Investors	Asia ex-Japan Equity	Equity Funds	4	5.84%	6.84%	0.89%	4.95%	5.95%	0.55%	1.44%	4.40%	5.40%
IE00B4WZJB45	US Dollar	FSSA Asian Eq Plus III USD Acc	First Sentier Investors	Asia ex-Japan Equity	Equity Funds	4	10.53%	3.07%	1.06%	9.47%	2.01%	0.55%	1.61%	8.92%	1.46%
GB00BFZ7R980	Pound Sterling	Mobius Investment Trust Ord	Mobius Capital Partners LLP	Global Emerging Markets Equity	Equity Funds	5	10.18%	12.59%	1.50%	8.88%	11.09%	0.55%	2.05%	8.13%	10.54%

LU1396458397	Pound Sterling	Rathbone SICAV MA Enh Gr L GBP Acc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	8.94%	6.38%	0.79%	8.15%	5.59%	0.55%	1.34%	7.60%	5.04%
LU1396458041	Euro	Rathbone SICAV MA Enh Gr L EUR Acc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	7.59%	5.24%	0.80%	6.79%	4.44%	0.55%	1.35%	6.24%	3.89%
LU1950969375	US Dollar	Rathbone SICAV MA Enh Gr L USD Acc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	9.38%	7.19%	0.67%	8.61%	6.52%	0.55%	1.22%	8.06%	5.97%
LU1396459791	Pound Sterling	Rathbone SICAV MA Str Gr L GBP Inc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	3	7.09%	5.17%	0.78%	6.31%	4.39%	0.55%	1.33%	5.76%	3.84%
LU1396459528	Euro	Rathbone SICAV MA Str Gr L EUR Inc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	5.74%	4.00%	0.78%	4.96%	3.22%	0.55%	1.33%	4.41%	2.67%
LU1396459874	US Dollar	Rathbone SICAV MA Str Gr L USD Inc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	7.53%	5.90%	0.82%	6.71%	5.08%	0.55%	1.37%	6.16%	4.53%
LU1396459015	Pound Sterling	Rathbone SICAV MA Str Gr L GBP Acc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	3	7.04%	5.16%	0.78%	6.26%	4.38%	0.55%	1.33%	5.71%	3.83%
LU1396458801	Euro	Rathbone SICAV MA Str Gr L EUR Acc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	5.71%	3.99%	0.78%	4.93%	3.21%	0.55%	1.33%	4.38%	2.66%
LU2028909971	Swiss Franc	Rathbone SICAV MA Str Gr L CHF Acc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	3.06%	2.84%	0.78%	2.28%	2.06%	0.55%	1.33%	1.73%	1.51%
LU1396460963	Pound Sterling	Rathbone SICAV MA Tot Ret L GBP Inc	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	5.48%	4.39%	0.79%	4.69%	3.60%	0.55%	1.34%	4.14%	3.05%
LU1396460880	Euro	Rathbone SICAV MA Tot Ret L EUR Inc Hgd	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	4.05%	3.20%	0.62%	3.43%	2.58%	0.55%	1.17%	2.88%	2.03%
LU1396461003	US Dollar	Rathbone SICAV MA Tot Ret L USD Inc Hgd	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	5.79%	4.95%	0.73%	5.06%	4.22%	0.55%	1.28%	4.51%	3.67%
LU1396460294	Pound Sterling	Rathbone SICAV MA Tot Ret L GBP Acc	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	5.47%	4.40%	0.79%	4.68%	3.61%	0.55%	1.34%	4.13%	3.06%
LU2028910045	Swiss Franc	Rathbone SICAV MA Tot Ret L CHF Acc Hgd	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	1.35%	2.04%	0.79%	0.56%	1.25%	0.55%	1.34%	0.01%	0.70%
GB0086NXX555	Pound Sterling	Rathbone M-A Strategic Growth Port S Inc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	3	6.16%	5.14%	0.56%	5.60%	4.58%	0.55%	1.11%	5.05%	4.03%
GB0086QF242	Pound Sterling	Rathbone M-A Strategic Growth Port S Acc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	3	6.16%	5.14%	0.56%	5.60%	4.58%	0.55%	1.11%	5.05%	4.03%
GB0086B5VM24	Pound Sterling	Rathbone M-A Total Return Port S Inc	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	4.84%	4.29%	0.56%	4.28%	3.73%	0.55%	1.11%	3.73%	3.18%
GB008JBXD38	Pound Sterling	Rathbone M-A Total Return Port S Acc	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	4.84%	4.29%	0.56%	4.28%	3.73%	0.55%	1.11%	3.73%	3.18%
IE00BGV5VR99	US Dollar	Xtrackers Future Mobility ETF 1C	DWS Investment S.A.	Technology Sector Equity	Equity Funds	5	14.80%	11.71%	0.35%	14.45%	11.36%	0.55%	0.90%	13.90%	10.81%
LU1396459957	Euro	Rathbone SICAV MA Tot Ret L EUR Acc Hgd	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	4.07%	3.20%	0.79%	3.28%	2.41%	0.55%	1.34%	2.73%	1.86%
IE00BVB5SR75	Euro	Vanguard LifeStrategy 80% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Aggressive Allocation	Mixed Funds	4	20.17%	10.06%	0.25%	19.92%	9.81%	0.55%	0.80%	19.37%	9.26%
IE00B67WB637	Euro	Dimensional Global Small Coms EUR Acc	Dimensional Fund Advisors LP	Global Equity Mid/Small Cap	Equity Funds	5	15.43%	8.92%	0.38%	15.05%	8.54%	0.55%	0.93%	14.50%	7.99%
IE00B6DLX167	Euro	Dimensional Global Value EUR Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	5	18.52%	9.52%	0.32%	18.20%	9.20%	0.55%	0.87%	17.65%	8.65%
IE00BK7FV49	Euro	iShares Core MSCI Japan IMI ETF EURH Acc	BlackRock Inc	Japan Equity	Equity Funds	4	23.15%	13.10%	0.20%	22.95%	12.90%	0.55%	0.75%	22.40%	12.35%
LU0274209237	US Dollar	Xtrackers MSCI Europe ETF 1C	DWS Investment S.A.	Europe Equity Large Cap	Equity Funds	5	2.15%	5.26%	0.12%	2.03%	5.14%	0.55%	0.67%	1.48%	4.59%
IE00BS2MDJ48	Yen	iShares Nikkei 225 ETF JPY Acc	BlackRock Inc	Japan Equity	Equity Funds	5	21.01%	12.87%	0.48%	20.53%	12.39%	0.55%	1.03%	19.98%	11.84%
LU13032370156	Euro	JPM US Technology C (acc) EUR	JPMorgan Asset Management Inc	Technology Sector Equity	Equity Funds	5	38.09%	23.60%	0.85%	37.24%	22.75%	0.55%	1.40%	36.69%	22.20%
IE00BQNK1K786	Euro	iShares Edge MSCI Eurp Mon Fctr ETF 6Acc	BlackRock Fund Advisors	Europe Equity Large Cap	Equity Funds	4	20.37%	9.61%	0.25%	20.12%	9.36%	0.55%	0.80%	19.57%	8.81%
GB00B1NGDY51	Pound Sterling	Aegon High Yield Bond GBP B Inc	Aegon Asset Management	Global Fixed Income	Bond Funds	3	11.33%	5.57%	0.58%	10.75%	4.99%	0.55%	1.13%	10.20%	4.44%
IE00BG47KH54	Euro	Vanguard Global Aggt Bd ETF EUR H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	0.97%	-1.65%	0.10%	0.87%	-1.75%	0.55%	0.65%	0.02%	-2.30%
IE00B2496644	Euro	Aegon Strategic Global Bd B Inc EUR Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3	8.90%	3.38%	0.79%	8.11%	2.59%	0.55%	1.34%	7.56%	2.04%
IE00BF2F6C16	Pound Sterling	New Horizon Global Balanced C GBP	Treasury Group Investment Services (Aus)	Flexible Allocation	Mixed Funds	3	10.13%	4.01%	2.28%	7.85%	1.73%	0.55%	2.83%	7.30%	1.18%
LU1703075694	Euro	GS PatriBal EU Sus-R Cap EUR(HGii)	Goldman Sachs Asset Management B.V.	Moderate Allocation	Mixed Funds	3	7.83%	4.28%	0.87%	6.96%	3.41%	0.55%	1.42%	6.41%	2.86%
LU0628813528	Euro	Janus Henderson Hzn GblTechLdrs H2EUR	Janus Henderson Investors Ltd	Technology Sector Equity	Equity Funds	5	44.26%	20.61%	1.09%	43.17%	19.52%	0.55%	1.64%	42.62%	18.97%
GB00BJ02KY25	Pound Sterling	Orbis OEIC Global Balanced Standard	Orbis Investment Management Limited	Aggressive Allocation	Mixed Funds	3	15.44%	10.98%	0.00%	15.44%	10.98%	0.55%	0.55%	14.89%	10.43%
GB00BJ02KW01	Pound Sterling	Orbis OEIC Global Equity Standard	Orbis Investment Management Limited	Global Equity Large Cap	Equity Funds	4	14.60%	10.74%	0.00%	14.60%	10.74%	0.55%	0.55%	14.05%	10.19%
GB00BJ02KT71	Pound Sterling	Orbis OEIC Global Cautious Standard	Orbis Investment Management Limited	Cautious Allocation	Mixed Funds	3	9.47%	7.35%	0.00%	9.47%	7.35%	0.55%	0.55%	8.92%	6.80%
IE00M7V94E1	US Dollar	VanEck Uranium and Ntrl Tchs ETF A \$ Acc	VanEck Asset Management B.V.	Natural Resources Sector Equity	Equity Funds	5	29.77%	30.52%	0.55%	29.22%	29.97%	0.55%	1.10%	28.67%	29.42%
IE00BNDTNJ40	Euro	Pacific Mlt-Asset Sust Bal A EUR H Acc	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	4.22%	1.20%	1.35%	2.87%	-0.15%	0.55%	1.90%	2.32%	-0.70%
LU2497703459	Pound Sterling	BlueBox Funds Global Technology R £ Acc	BLUE BOX WEALTH MANAGEMENT SA	Technology Sector Equity	Equity Funds	5	19.17%	25.30%	1.30%	17.87%	24.00%	0.55%	1.85%	17.32%	23.45%
GB00BKPC9257	Pound Sterling	IFSL Arbon Balanced Opports A GBP Acc	Signia Wealth Limited	Moderate Allocation	Mixed Funds	3	12.05%	4.77%	1.32%	10.73%	3.45%	0.55%	1.87%	10.18%	2.90%
GB00BFBFZ140	Pound Sterling	MyMap 6 D GBP Acc	BlackRock Inc	Aggressive Allocation	Mixed Funds	4	16.19%	8.38%	0.17%	16.02%	8.21%	0.55%	0.72%	15.47%	7.66%
GB00B95KML23	Pound Sterling	L&G Multi-Index 6 I Acc	Legal & General Investment Management	Aggressive Allocation	Mixed Funds	3	10.13%	6.01%	0.31%	9.82%	5.70%	0.55%	0.86%	9.27%	5.15%
IE00B54J8B79	Pound Sterling	Dodge & Cox Worldwide Global Stk GBP Acc	Dodge & Cox	Global Equity Large Cap	Equity Funds	5	7.65%	10.34%	0.63%	7.02%	9.71%	0.55%	1.18%	6.47%	9.16%
IE00B50MAX14	Pound Sterling	Dodge & Cox Worldwide US Stock A GBP	Dodge & Cox	US Equity Large Cap Value	Equity Funds	5	17.33%	13.08%	0.63%	16.70%	12.45%	0.55%	1.18%	16.15%	11.90%
GB00BJS8SF95	Pound Sterling	Fidelity Index UK P Acc	Geode Capital Management, LLC	UK Equity Large Cap	Equity Funds	4	9.35%	4.84%	0.06%	9.29%	4.78%	0.55%	0.61%	8.74%	4.23%
GB00B84DY642	Pound Sterling	iShares Emerging Mkts Eq Idx (UK) D Acc	BlackRock Inc	Global Emerging Markets Equity	Equity Funds	4	13.96%	3.96%	0.20%	13.76%	3.76%	0.55%	0.75%	13.21%	3.21%
GB00B6QQ9X96	Pound Sterling	iShares Japan Equity Index (UK) D Acc	BlackRock Inc	Japan Equity	Equity Funds	4	9.22%	5.53%	0.08%	9.14%	5.45%	0.55%	0.63%	8.59%	4.90%
GB00B88MP089	Pound Sterling	JPM Natural Resources C Net Acc	JPMorgan Asset Management Inc	Natural Resources Sector Equity	Equity Funds	5	-3.83%	9.34%	0.83%	-4.66%	8.51%	0.55%	1.38%	-5.21%	7.96%
GB00B3FJQ482	Pound Sterling	JPM US Equity Income C Net Acc	JPMorgan Asset Management Inc	US Equity Large Cap Value	Equity Funds	4	14.75%	9.83%	0.64%	14.11%	9.19%	0.55%	1.19%	13.56%	8.64%
GB00BF07ZG22	Pound Sterling	L&G Global Infrastructure Index I Acc	Legal & General Investment Management	Infrastructure Sector Equity	Equity Funds	4	11.52%	5.00%	0.30%	11.22%	4.70%	0.55%	0.85%	10.67%	4.15%
GB00BYW7CN38	Pound Sterling	L&G Global Real Estate Div Index I Acc	Legal & General Investment Management	Real Estate Sector Equity	Equity Funds	4	2.41%	0.47%	0.20%	2.21%	0.27%	0.55%	0.75%	1.66%	-0.28%
GB00B0119B50	Pound Sterling	Man Japan CoreAlpha Prof Acc C	GLG Partners LP	Japan Equity	Equity Funds	4	13.71%	9.73%	0.90%	12.81%	8.83%	0.55%	1.45%	12.26%	8.28%
GB00B85B5B75	Pound Sterling	Mi Chelverton UK Equity Growth B Acc	Chelverton Asset Management Ltd	UK Equity Mid/Small Cap	Equity Funds	3	10.27%	4.95%	0.86%	9.41%	4.09%	0.55%	1.41%	8.86%	3.54%
GB0007221889	Pound Sterling	Schroder European Recovery Z Acc	Schroders Investment Mgt North America	Europe Equity Large Cap	Equity Funds	5	-1.35%	6.29%	0.96%	-2.31%	5.33%	0.55%	1.51%	-2.86%	4.78%
GB00BZ6CNS31	Pound Sterling	Trojan Fund X Accumulation	Troy Asset Management Limited	Flexible Allocation	Mixed Funds	3	7.61%	5.93%	0.86%	6.75%	5.07%	0.55%	1.41%	6.20%	4.52%
GB00B5B71H80	Pound Sterling	Vanguard FTSE Dev Epe ex-UK Eq Idx E Acc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	2.43%	6.76%	0.12%	2.31%	6.64%	0.55%	0.67%	1.76%	6.09%
IE00B50W3R13	Pound Sterling	Vanguard Gbl Bd Idx E H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	2.34%	-0.60%	0.15%	2.19%	-0.75%	0.55%	0.70%	1.54%	-1.30%
GB00B28Z2W98	Pound Sterling	Vanguard Global Equity Income Acc	The Vanguard Group	Global Equity Large Cap	Equity Funds	4	14.13%	10.21%	0.48%	13.65%	9.73%	0.55%	1.03%	13.10%	9.18%
IE00B3VTUJ91	Euro	iShares € Govt Bond 1-3yr ETF EUR Acc	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	2	3.25%	0.41%	0.15%	3.10%	0.26%	0.55%	0.70%	2.55%	-0.29%
IE00BJOKDQ92	US Dollar	Xtrackers MSCI World ETF 1C	DWS Investment S.A.	Global Equity Large Cap	Equity Funds	4	18.92%	11.45%	0.19%	18.73%	11.26%	0.55%	0.74%	18.18%	10.71%
GB00B26VDJ72	Pound Sterling	Vanguard Target Retirement 2030 Acc	Vanguard Global Advisors, LLC	Target Date	Mixed Funds	3	10.31%	5.58%	0.24%	10.07%	5.34%	0.55%	0.79%	9.52%	4.79%
LU1064860858	Pound Sterling	Mirabaud Sust Gblt Div D GBP Acc	Mirabaud Asset Management Ltd	Global Equity Large Cap	Equity Funds	4	14.15%	8.50%	0.93%	13.22%	7.57%	0.55%	1.48%	12.67%	7.02%
LU2001262463	Euro	2Xideas UCITS Gblt Mid Cap Lib S EUR	2Xideas AG	Global Equity Large Cap	Equity Funds	4	11.72%	8.50%	1.00%	10.72%	7.50%	0.55%	1.55%	10.17%	6.95%
LU1703075694	Euro	GS PatriBal EU Sus-R Cap EUR(HGii)	Goldman Sachs Asset Management B.V.	Moderate Allocation	Mixed Funds	3	7.83%	4.28%	0.87%	6.96%	3.41%	0.55%	1.42%	6.41%	2.86%
IE00BVPYNZ31	Euro	Guinness Global Equity Income Y EUR Acc	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4	21.07%	12.69%	0.77%	20.30%	11.92%	0.55%	1.32%	19.75%	11.37%
LU0953041331	Euro	Pictet-Water 1 dy EUR	Pictet Asset Management Ltd	Equity Miscellaneous	Equity Funds	4	11.91%	9.75%	1.10%	10.81%	8.65%	0.55%	1.65%	10.26%	8.10%
LU1718419333	Euro	JPM US Select Equity Plus C (acc) EUR	JPMorgan Asset Management Inc	US Equity Large Cap Blend	Equity Funds	4	38.93%	20.07%	0.80%	38.13%	19.27%	0.55%	1.35%	37.58%	18.72%
GB00BFT3504	Pound Sterling	Fidelity European W Acc	Fidelity Management & Research Company LLC	Europe Equity Large Cap	Equity Funds	4	0.92%	8.67%	0.92%	0.00%	7.75%	0.55%	1.47%	-0.55%	7.20%
GB00B6865B79	Pound Sterling	BlackRock Natural Resources D Acc	BlackRock Inc	Natural Resources Sector Equity	Equity Funds	5	-1.82%	10.66%	0.81%	-2.63%	9.85%	0.55%	1.36%	-3.18%	9.30%

LU0936579340	Euro	Fidelity Global Technology Y-Dia-EUR	Fidelity Management & Research Company LLC	Technology Sector Equity	Equity Funds	4		27.08%	21.95%	1.04%	26.04%	20.91%	0.55%	1.59%	25.49%	20.36%
LU127367584	Euro	Janus Henderson Global Select H2 EUR	Janus Henderson Investors UK Limited	Global Equity Large Cap	Equity Funds	4		26.29%	11.84%	0.90%	25.39%	10.94%	0.55%	1.45%	24.84%	10.39%
LU025978008	Euro	Pictet-China Equities I EUR	Pictet Asset Management Ltd	Greater China Equity	Equity Funds	5		22.76%	-3.46%	1.04%	21.72%	-4.50%	0.55%	1.59%	21.17%	-5.05%
IE00BFMXD54	US Dollar	Vanguard S&P 500 ETF USD Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5		24.77%	14.27%	0.07%	24.70%	14.20%	0.55%	0.62%	24.15%	13.65%
IE0008471009	Euro	iShares Core EURO STOXX 50 ETF EUR Dist	BlackRock Inc	Europe Equity Large Cap	Equity Funds	5		11.03%	8.44%	0.10%	10.93%	8.34%	0.55%	0.65%	10.38%	7.79%
IE00BQNK1K91	Euro	iShares Edge MSCI Eurp Val Fctr ETF €Acc	BlackRock Fund Advisors	Europe Equity Large Cap	Equity Funds	5		10.15%	7.05%	0.25%	9.90%	6.80%	0.55%	0.80%	9.31%	6.25%
IE003WJJKG14	US Dollar	iShares S&P 500 Info Tech Sect ETF\$Acc	BlackRock Inc	Technology Sector Equity	Equity Funds	5		37.37%	24.29%	0.15%	37.22%	24.14%	0.55%	0.70%	36.67%	23.59%
LU1563454823	Euro	Amundi Gbl Aggt Green Bd ETF EUR H Acc	Amundi Asset Management	Global Fixed Income	Bond Funds	3		2.24%	-2.19%	0.30%	1.94%	-2.49%	0.55%	0.85%	1.39%	-3.04%
IE00UWUWHZ6	Pound Sterling	WMP Satellite Equity GBP Acc	LGT Wealth Management-Jersey Limited	Global Equity Large Cap	Equity Funds	4		11.46%	10.75%	1.06%	10.40%	9.69%	0.55%	1.61%	9.85%	9.14%
IE00BK5BQV03	US Dollar	Vanguard FTSE Dev World ETF USD Acc	Vanguard Global Advisors, LLC	Global Equity Large Cap	Equity Funds	4		18.01%	11.09%	0.12%	17.89%	10.97%	0.55%	0.67%	17.34%	10.42%
IE00BK5BR733	US Dollar	Vanguard FTSE Emerg Markets ETF USD Acc	Vanguard Global Advisors, LLC	Global Emerging Markets Equity	Equity Funds	4		12.31%	2.80%	0.22%	12.09%	2.58%	0.55%	0.77%	11.54%	2.03%
IE00BF11F565	Euro	iShares Core € Corp Bond ETF EUR Acc	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	2		4.83%	-0.06%	0.20%	4.63%	-0.26%	0.55%	0.75%	4.08%	-0.81%
LU1483929359	Pound Sterling	Stratton Street UCITS NxtGntGlbBdUI QD€	EPIC Investment Partners Limited	Global Fixed Income	Bond Funds	3		1.78%	-0.59%	3.37%	-1.59%	-3.96%	0.55%	3.92%	-2.14%	-4.51%
LU1709305095	US Dollar	HSBC GfF Global Lower Carbon Bd AM2	HSBC Global Asset Management	Global Fixed Income	Bond Funds	3		4.13%	1.15%	1.05%	3.08%	0.10%	0.55%	1.60%	2.53%	-0.45%
LU1226287529	US Dollar	UBS (Lux) KSS CHN Alc Opp \$ P-acc	UBS Asset Management	Allocation Miscellaneous	Mixed Funds	4		15.44%	-4.84%	1.88%	13.56%	-6.72%	0.55%	2.43%	13.01%	-7.27%
LU0778122383	US Dollar	BGF Asian Tiger Bond D2 USD	BlackRock Inc	Asia Fixed Income	Bond Funds	3		7.66%	-0.19%	0.70%	6.96%	-0.89%	0.55%	1.25%	6.41%	-1.44%
DE0009848119	Euro	DWS Top Dividend LD	DWS Investment GmbH	Global Equity Large Cap	Equity Funds	3		11.09%	5.79%	1.45%	9.64%	4.34%	0.55%	2.00%	9.09%	3.79%
LU2306399143	Pound Sterling	Aditum HCM Mit-Asst Advntura A Acc GBP	Aditum Investment Management Limited	Aggressive Allocation	Mixed Funds	4		12.39%	9.82%	0.65%	11.74%	9.17%	0.55%	1.20%	11.19%	8.62%
LU2306399069	Pound Sterling	Aditum HCM Multi-Asset Mod A GBP Acc	Aditum Investment Management Limited	Moderate Allocation	Mixed Funds	3		10.02%	0.76%	0.89%	9.13%	-0.13%	0.55%	1.44%	8.58%	-0.68%
IE00BDCVTL56	US Dollar	Aegon Gbl Shrt Dtd HY Cmtl Trsn USD Cinc	Aegon Asset Management	Global Fixed Income	Bond Funds	2		7.62%	5.39%	0.35%	7.27%	5.04%	0.55%	0.90%	6.72%	4.49%
IE00B02KXH56	US Dollar	iShares MSCI Japan ETF USD Dist	BlackRock Inc	Japan Equity	Equity Funds	4		8.49%	4.87%	0.12%	8.37%	4.75%	0.55%	0.67%	7.82%	4.20%
LU1299707072	Euro	GS India Equity R Acc EUR	Goldman Sachs Asset Management B.V.	India Equity	Equity Funds	4		30.55%	19.18%	1.03%	29.52%	18.15%	0.55%	1.58%	28.97%	17.60%
IE0059W4TY14	US Dollar	iShares MSCI Korea ETF USD Acc	BlackRock Inc	Korea Equity	Equity Funds	5		-22.36%	-2.02%	0.65%	-23.01%	-2.67%	0.55%	1.20%	-23.56%	-3.22%
IE00B0M63516	US Dollar	iShares MSCI Brazil ETF USD Dist	BlackRock Inc	Latin America Equity	Equity Funds	6		-30.91%	-7.15%	0.74%	-31.65%	-7.89%	0.55%	1.29%	-32.20%	-8.44%
IE00B0M62Q58	US Dollar	iShares MSCI World ETF USD Dist	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4		18.88%	11.47%	0.50%	18.48%	10.97%	0.55%	1.05%	17.93%	10.42%
IE00B44CQ596	US Dollar	iShares US Aggregate Bond ETF USD Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	3		1.26%	-0.32%	0.25%	1.01%	-0.57%	0.55%	0.80%	0.46%	-1.12%
IE00BF2FN869	Euro	Invesco US Trs Bd 7-10 Yr ETF EUR H Dis	Invesco Advisers, Inc	US Fixed Income	Bond Funds	3		-2.35%	-3.06%	0.10%	-2.45%	-3.16%	0.55%	0.65%	-3.00%	-3.71%
IE00BFY0GT14	US Dollar	SPDR MSCI World ETF	State Street Global Advisors	Global Equity Large Cap	Equity Funds	4		19.05%	11.46%	0.12%	18.93%	11.34%	0.55%	0.67%	18.88%	10.79%
IE00B0SKB780	US Dollar	Vanguard FTSE All-World ETF USD Acc	Vanguard Global Advisors, LLC	Global Equity Large Cap	Equity Funds	4		17.45%	10.20%	0.22%	17.23%	9.98%	0.55%	0.77%	16.68%	9.43%
IE00B3PVCJ91	Pound Sterling	Dimensional EinflKndInternDrFI GBP Acc	Dimensional Fund Advisors LP	Sterling Fixed Income	Bond Funds	3		-3.04%	-0.83%	0.19%	-3.23%	-1.02%	0.55%	0.74%	-3.78%	-1.57%
GB00B0CNH387	Pound Sterling	L&G Global Health & Pharma Index I Acc	Legal & General Investment Management	Healthcare Sector Equity	Equity Funds	4		3.57%	7.03%	0.31%	3.26%	6.72%	0.55%	0.86%	2.71%	6.17%
GB00BLJFLR106	Pound Sterling	Aegon Diversified Monthly Inc GBP B Inc	Aegon Asset Management	Moderate Allocation	Mixed Funds	3		9.03%	3.61%	0.58%	8.45%	3.03%	0.55%	1.13%	7.90%	2.48%
LU090965873	Euro	abrdn Liquidity-Euro Fund A-2 Acc EUR	abrdn Investments Luxembourg S.A.	Euro Money Market	Money Market Funds	1		3.96%	1.26%	0.27%	3.69%	0.99%	0.55%	0.82%	3.14%	0.44%
IE00BP3QZ801	US Dollar	iShares Edge MSCI Wld Qual Fctr ETF \$Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4		16.97%	11.22%	0.25%	16.72%	10.97%	0.55%	0.80%	16.17%	10.42%
IE00B51QBR41	Euro	Dodge & Cox Worldwide Global Bd EUR Acc	Dodge & Cox	Global Fixed Income	Bond Funds	3		7.70%	4.73%	0.45%	7.25%	4.28%	0.55%	1.00%	6.70%	3.73%
IE00264WVY0	Euro	iShares iBonds Dec 2026Tm€CorpETFEURInc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2		4.27%	6.51%	0.12%	4.15%	6.39%	0.55%	0.67%	3.60%	5.84%
IE0000VITH12	US Dollar	iShares iBonds Dec 2026Tm€CorpETFUSDInc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2		4.09%	6.35%	0.12%	3.97%	6.23%	0.55%	0.67%	3.42%	5.68%
IE000SI2J2B2	Euro	iShares iBonds Dec 2026Tm€CorpETFEURInc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2		4.03%	5.18%	0.12%	3.91%	5.06%	0.55%	0.67%	3.36%	4.51%
IE0007UPSEA3	US Dollar	iShares iBonds Dec 2026Tm€CorpETFUSDInc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2		5.14%	6.22%	0.12%	5.02%	6.10%	0.55%	0.67%	4.47%	5.55%
IE00R3Q6V57	US Dollar	Volare Intl Advnture USD Acc	LGT Wealth Management UK LLP	Aggressive Allocation	Mixed Funds	4		9.31%	18.84%	1.25%	8.66%	17.59%	0.55%	1.80%	7.51%	17.04%
IE00B0MD50H1	US Dollar	Volare International Bal USD Acc	LGT Wealth Management UK LLP	Moderate Allocation	Mixed Funds	4		7.14%	14.13%	1.25%	5.89%	12.88%	0.55%	1.80%	5.34%	12.33%
IE0009S07GH0	Pound Sterling	Volare International Bal GBP UnH Acc	LGT Wealth Management UK LLP	Moderate Allocation	Mixed Funds	4		3.85%	8.24%	1.25%	2.60%	6.99%	0.55%	1.80%	2.05%	6.44%
IE00MAOQGH4	US Dollar	Volare International Cau USD Acc	LGT Wealth Management UK LLP	Cautious Allocation	Mixed Funds	3		7.08%	12.66%	1.25%	5.83%	11.41%	0.55%	1.80%	5.28%	10.86%
IE00B3BC9W20	Pound Sterling	Barrings ASEAN Frontiers I GBP Acc	Barrings LLC	Asia ex-Japan Equity	Equity Funds	4		13.53%	6.04%	1.00%	12.53%	5.04%	0.55%	1.55%	11.98%	4.49%
IE00B19ZB102	Pound Sterling	FTGF CB US Agrsv Gr X GBP Acc	ClearBridge Investments, LLC.	US Equity Large Cap Blend	Equity Funds	5		14.86%	7.44%	1.00%	13.86%	6.44%	0.55%	1.55%	13.13%	5.89%
GB00B8N46C80	Pound Sterling	Invesco European Smtr Come UK Z Acc	Invesco Advisers, Inc	Europe Equity Mid/Small Cap	Equity Funds	4		11.92%	11.21%	0.80%	11.12%	10.41%	0.55%	1.35%	10.57%	9.86%
IE00BJ5JPJ87	US Dollar	iShares MSCI Saudi Arabia Cpd ETFUSDdist	BlackRock Inc	Equity Miscellaneous	Equity Funds	4		0.59%	7.87%	0.60%	-0.01%	7.27%	0.55%	1.15%	-0.56%	6.72%
LU2023679090	US Dollar	Amundi MSCI Fut Mobility ESG Scom ETFAcc	Amundi Asset Management S.A.S.	Equity Miscellaneous	Equity Funds	5		14.16%	2.30%	0.45%	13.71%	1.85%	0.55%	1.00%	13.16%	1.30%
GB00B8278F56	Pound Sterling	Premier Miton US Opportunities B Acc	Premier Fund Managers Limited	US Equity Large Cap Blend	Equity Funds	4		12.32%	13.46%	0.84%	11.48%	12.62%	0.55%	1.39%	10.93%	12.07%
IE00KDY1003	US Dollar	ETC Group Web 3.0 UCITS ETF	Vident Investment Advisory, LLC	Technology Sector Equity	Equity Funds	6		22.73%	18.91%	0.65%	22.08%	18.26%	0.55%	1.20%	21.53%	17.71%
IE00BYQCZ7F4	Pound Sterling	WisdomTree Jpn Equity UCIT ETF GBP Hedge	Irish Life Investment Managers Limited	Japan Equity	Equity Funds	5		31.21%	18.50%	0.45%	30.76%	18.05%	0.55%	1.00%	30.21%	17.50%
IE00BQ73WG13	US Dollar	iShares MSCI China A ETF USD Acc	BlackRock Inc	Greater China Equity	Equity Funds	5		11.72%	1.17%	0.40%	11.32%	0.77%	0.55%	0.95%	10.77%	0.22%
LU0823422653	Euro	BNP Paribas Disrupt Tech Priv D	BNP Paribas Asset Management Inc	Technology Sector Equity	Equity Funds	5		30.25%	20.69%	1.08%	29.17%	19.61%	0.55%	1.63%	28.62%	19.06%
LU0823422497	Euro	BNP Paribas Disrupt Tech Priv C	BNP Paribas Asset Management Inc	Technology Sector Equity	Equity Funds	5		30.26%	20.69%	1.08%	29.18%	19.61%	0.55%	1.63%	28.63%	19.06%
FR0013531910	Euro	BNP Paribas Aqua Privilege H EUR	BNP Paribas Investment Partners.	Equity Miscellaneous	Equity Funds	4		2.72%	8.45%	1.19%	1.53%	7.26%	0.55%	1.74%	0.98%	6.71%
FR0013302155	Euro	BNP Paribas Aqua Privilege	BNP Paribas Investment Partners.	Equity Miscellaneous	Equity Funds	4		7.27%	10.56%	1.19%	6.08%	9.37%	0.55%	1.74%	5.53%	8.82%
IE00BDHSDR90	Pound Sterling	Guinness Asian Equity Income Y GBP Acc	Guinness Asset Management Limited	Asia ex-Japan Equity	Equity Funds	4		15.88%	7.08%	0.89%	14.99%	6.19%	0.55%	1.44%	14.44%	5.64%
IE00BYVPP131	Pound Sterling	Guinness Global Equity Income Y GBP Dist	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4		15.52%	12.14%	0.77%	14.75%	11.37%	0.55%	1.32%	14.20%	10.82%
IE00B3B8PX14	US Dollar	iShares Global Infl Lnktd GovBd ETF \$ Acc	BlackRock Inc	Global Fixed Income	Bond Funds	3		-3.07%	-1.49%	0.20%	-3.27%	-1.69%	0.55%	0.75%	-3.82%	-2.24%
IE00B6SLS338	US Dollar	Dimensional Global Core Fx Inc USD Acc	Dimensional Fund Advisors Ltd	Global Fixed Income	Bond Funds	3		3.03%	0.59%	0.27%	2.76%	0.32%	0.55%	0.82%	2.21%	-0.23%
US033C8NT28	US Dollar	iShares Gbl InflKtdBdldx (IE) Instl \$HAcc	BlackRock Inc	Global Fixed Income	Bond Funds	3		-0.66%	0.09%	0.15%	-0.81%	-0.06%	0.55%	0.70%	-1.36%	-0.61%
IE003082627	US Dollar	Dimensional Global Shrt Fxd Inc USD Acc	Dimensional Fund Advisors LP	Global Fixed Income	Bond Funds	2		5.50%	0.91%	0.25%	5.25%	0.66%	0.55%	0.80%	4.70%	0.11%
IE00BDMPPF88	US Dollar	Dimensional Gl Cor Eq Lc ESG Sc USD A	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	5		16.66%	10.79%	0.27%	16.39%	10.52%	0.55%	0.82%	15.84%	9.97%
IE00B2PC0609	US Dollar	Dimensional Global Trgttd Value USD Acc	Dimensional Fund Advisors LP	Global Equity Mid/Small Cap	Equity Funds	5		9.17%	8.98%	0.44%	8.73%	8.54%	0.55%	0.99%	8.18%	7.99%
IE00B0HCGS80	US Dollar	Dimensional Emerging Mkts Val A USD Acc	Dimensional Fund Advisors LP	Global Emerging Markets Equity	Equity Funds	4		6.46%	5.01%	0.49%	5.97%	4.52%	0.55%	1.04%	5.42%	3.97%
LU0128499158	Swiss Franc	Pictet-Short-Term Money Market CHF I	Pictet Asset Management Ltd	Money Market Miscellaneous	Money Market Funds	1		1.36%	0.26%	0.14%	1.22%	0.10%	0.55%	0.69%	0.67%	-0.43%
LU0395198954	Swiss Franc	UBS (Lux) Money Market CHF Q-acc	UBS Asset Management	Money Market Miscellaneous	Money Market Funds	1		1.33%	0.12%	0.12%	1.21%	0.00%	0.55%	0.67%	0.66%	-0.55%
LU1303741745	Euro	Fidelity Euro Cash Fd W-Acc-EUR	Fidelity Management & Research Company LLC	Euro Money Market	Money Market Funds	1		3.92%	1.21%	0.22%	3.70%	0.99%	0.55%	0.77%	3.15%	0.44%
IE00B465QOQ53	Swiss Franc	Vanguard Global S/T Bd Idx CHF H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2		0.20%	-1.11%	0.15%	0.05%	-1.26%	0.55%	0.70%	-0.50%	-1.81%
IE00BBVCK12	Swiss Franc	iShares MSCI World CHF Hedged ETF Acc	BlackRock Inc	Equity Miscellaneous	Equity Funds	4		17.09%	9.50%	0.55%	16.54%	8.95%	0.55%	1.10%	15.99%	8.40%

IE000HXVOV60	Swiss Franc	Lazard Rathmore Alternative C Acc CHF H	Lazard Asset Management LLC	Market Neutral	Mixed Funds	2	7.38%	5.36%	1.39%	5.99%	3.97%	0.55%	1.94%	5.44%	3.42%
IE00BFZ4RW27	Euro	Lazard Rathmore Alternative C Acc EUR H	Lazard Asset Management LLC	Market Neutral	Mixed Funds	2	10.56%	8.31%	1.39%	8.77%	6.92%	0.55%	1.94%	8.22%	6.37%
LU1809997106	Swiss Franc	Schroder GAIA Helix C Acc CHF Hgd	Schroder Investment Management Limited	Market Neutral	Mixed Funds	2	1.05%	2.14%	1.42%	-0.37%	0.72%	0.55%	1.97%	-0.92%	0.17%
LU1809996553	Euro	Schroder GAIA Helix C Acc EUR Hgd	Schroder Investment Management Limited	Market Neutral	Mixed Funds	2	3.63%	3.10%	1.42%	2.21%	1.68%	0.55%	1.97%	1.66%	1.13%
LU0204509973	Swiss Franc	Variopartner 3-Alpha Gbl Qual Achrs NCHF	Vontobel	Global Equity Large Cap	Equity Funds	4	17.81%	6.71%	0.84%	16.97%	5.87%	0.55%	1.39%	16.42%	5.32%
IE0007M3MLF3	Euro	WisdomTree Global Qual Div Gr ETF EURHAcc	Irish Life Investment Managers Limited	Global Equity Large Cap	Equity Funds	4	11.13%	14.02%	0.43%	11.10%	13.59%	0.55%	0.98%	10.55%	13.04%
LU1419770240	Swiss Franc	CSiF (Lux) Equity EMU FB CHF	UBS Asset Management	Europe Equity Large Cap	Equity Funds	4	11.16%	4.06%	0.12%	11.04%	3.94%	0.55%	0.67%	10.49%	3.39%
GB00B3P2R252	Pound Sterling	Royal London Short Term Money Mnt Y Inc	Royal London Asset Management Ltd	Sterling Money Market	Money Market Funds	2	5.39%	2.42%	0.10%	5.29%	2.32%	0.55%	0.65%	4.74%	1.77%
LU095011761	Euro	MS INV-F Global Quality ZH EUR	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	9.53%	6.40%	0.89%	8.64%	5.51%	0.55%	1.44%	8.09%	4.96%
IE00B9FSYL18	US Dollar	Vanguard FTSE Dev AsiaPac exJpn ETF \$Dis	Vanguard Group Inc	Asia ex-Japan Equity	Equity Funds	4	-5.53%	2.02%	0.15%	-5.68%	1.87%	0.55%	0.70%	-6.23%	1.32%
IE00B43FT809	Pound Sterling	BlackRock ICS Sterling Liq Premier Acc	BlackRock Inc	Sterling Money Market	Money Market Funds	1	5.36%	2.38%	0.10%	5.26%	2.28%	0.55%	0.65%	4.71%	1.73%
IE0009ENNSI2	Euro	WMP Satellite Equity EUR Acc	LGT Wealth Management Jersey Limited	Global Equity Large Cap	Equity Funds	4	16.68%	13.29%	1.06%	15.62%	12.23%	0.55%	1.61%	15.07%	11.68%
IE00B1TXHL60	US Dollar	iShares Listed Private Eq ETF USD Dist	BlackRock Fund Advisors	Equity Miscellaneous	Equity Funds	5	24.85%	13.66%	0.75%	24.10%	12.91%	0.55%	1.30%	23.55%	12.36%
IE00BK6SHF12	Pound Sterling	Liontrust GF Sust Fut Glb Gr C5 Acc GBP	Liontrust Investment Partners LLP	Global Equity Large Cap	Equity Funds	5	10.07%	0.15%	0.87%	9.20%	-0.72%	0.55%	1.42%	8.65%	-1.27%
IE00BF1QPK61	Swiss Franc	SPDR Bimbrg Glb Aggr Bdt ETF CHF H	State Street Global Advisors	Global Fixed Income	Bond Funds	2	-1.05%	-2.44%	0.10%	-1.15%	-2.54%	0.55%	0.65%	-1.70%	-3.09%
LU1240776218	Swiss Franc	UBS(Lux) BS SHt Dur HY Sust\$Q CHFH Acc	UBS Asset Management	US Fixed Income	Bond Funds	3	3.19%	2.05%	0.84%	2.35%	1.21%	0.55%	1.39%	1.80%	0.66%
LU0135487147	Swiss Franc	Pictet-CHF Bonds I	Pictet Asset Management Ltd	Europe Fixed Income	Bond Funds	2	5.83%	0.56%	0.41%	5.42%	0.15%	0.55%	0.96%	4.87%	-0.40%
IE00B0N1K562	Euro	iShares Edge MSCI Eurp QualFctr ETF €Acc	BlackRock Fund Advisors	Europe Equity Large Cap	Equity Funds	4	4.03%	6.41%	0.25%	3.78%	6.16%	0.55%	0.80%	3.23%	5.61%
IE00B4WXJK79	Pound Sterling	iShares UK Gilts 0-5yr ETF GBP Dist	BlackRock Fund Advisors	Sterling Fixed Income	Bond Funds	2	2.61%	0.44%	0.07%	2.54%	0.37%	0.55%	0.62%	1.99%	-0.18%
IE00B0C5C0X3	Pound Sterling	WMP Core Growth GBP P Inc	LGT Wealth Management Jersey Limited	Aggressive Allocation	Mixed Funds	3	13.87%	6.00%	0.94%	12.93%	5.06%	0.55%	1.49%	12.38%	4.51%
GB00B34KSY83	Pound Sterling	RLBF II Royal London Ethical Bond M Inc	Royal London Asset Management Ltd	Sterling Fixed Income	Bond Funds	3	5.18%	0.87%	0.55%	4.63%	0.32%	0.55%	1.10%	4.08%	-0.23%
GB0007502080	Pound Sterling	Janus Henderson Strategic Bond I Inc	Janus Henderson Investors Ltd	Global Fixed Income	Bond Funds	3	0.28%	-0.40%	0.70%	-0.42%	-1.10%	0.55%	1.25%	-0.97%	-1.65%
GB00B8BV3X40	Pound Sterling	Fidelity Special Situations W Acc	Fidelity Management & Research Company LLC	UK Equity Large Cap	Equity Funds	4	17.48%	7.00%	0.92%	16.56%	6.08%	0.55%	1.47%	16.01%	5.53%
GB00B3FJG599	Pound Sterling	JPM US Equity Income C Net Inc	JPMorgan Asset Management Inc	US Equity Large Cap Value	Equity Funds	4	14.74%	9.82%	0.64%	14.10%	9.18%	0.55%	1.19%	13.55%	8.63%
GB00BFR13504	Pound Sterling	Fidelity European W Acc	Fidelity Management & Research Company LLC	Equity Funds	4	0.92%	8.67%	0.92%	0.00%	7.75%	0.55%	1.47%	-0.55%	7.20%	0.00%
GB00B8N44J10	Pound Sterling	Invesco European Equity UK Z Acc	Invesco Advisers, Inc	Europe Equity Large Cap	Equity Funds	4	-5.29%	5.95%	0.88%	-6.17%	5.07%	0.55%	1.43%	-6.72%	4.52%
GB00B8KPW282	Pound Sterling	BNY Mellon Asian Income Inst W Inc	Newton Investment Management Group	Asia ex-Japan Equity	Equity Funds	4	8.23%	5.68%	0.87%	7.36%	4.81%	0.55%	1.42%	6.81%	4.26%
GB00BYMKY695	Pound Sterling	JPMorgan Global Growth & Income Ord	JPMorgan Asset Management Inc	Global Equity Large Cap	Equity Funds	5	20.12%	16.11%	0.48%	19.64%	15.63%	0.55%	1.03%	19.09%	15.08%
IE00BMXDCB87	Pound Sterling	Liontrust GF Sust Fut MA Gbl C5 Acc GBP	Liontrust Investment Partners LLP	Moderate Allocation	Mixed Funds	3	5.79%	0.09%	0.87%	4.92%	-0.78%	0.55%	1.42%	4.37%	-1.33%
IE00B5L8K969	US Dollar	iShares MSCI EM Asia ETF USD Acc	BlackRock Inc	Asia ex-Japan Equity	Equity Funds	4	12.21%	3.21%	0.20%	12.01%	3.01%	0.55%	0.75%	11.46%	2.46%
IE00B4Z25444	Euro	iShares MSCI Japan EUR Hedged ETF Acc	BlackRock Inc	Japan Equity	Equity Funds	4	24.73%	13.95%	0.64%	24.09%	13.31%	0.55%	1.19%	23.54%	12.76%
LU0908500753	Euro	Amundi Stoxx Europe 600 ETF C	Amundi Asset Management	Europe Equity Large Cap	Equity Funds	4	9.09%	11.33%	0.97%	9.02%	11.26%	0.55%	0.62%	8.47%	10.71%
LU1954152853	Euro	Amundi Nasdaq 100 II ETF H Acc	Amundi Asset Management	US Equity Large Cap Growth	Equity Funds	5	23.52%	11.46%	0.27%	23.25%	11.19%	0.55%	0.82%	22.70%	10.64%
IE00BYOCZJ13	Euro	WisdomTree Jpn Equity ETF EUR Hedged Acc	Irish Life Investment Managers Limited	Japan Equity	Equity Funds	5	29.57%	17.38%	0.45%	29.12%	16.93%	0.55%	1.00%	28.57%	16.38%
IE00BH2RQZ17	US Dollar	Franklin FTSE India UCITS ETF	Franklin Templeton Invs	India Equity	Equity Funds	4	10.82%	12.07%	0.19%	10.63%	11.88%	0.55%	0.74%	10.08%	11.33%
LU190066462	Euro	Amundi MSCI East Eurp ex Russia ETF Acc	Amundi Asset Management	Europe Emerging Markets Equity	Equity Funds	5	4.73%	3.18%	0.50%	4.23%	2.68%	0.55%	1.05%	3.68%	2.13%
IE00BP3QZ859	US Dollar	iShares Edge MSCI Wld Val Fctr ETF \$Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	5.32%	5.73%	0.25%	5.07%	5.48%	0.55%	0.80%	4.52%	4.93%
IE00B7JTTB45	US Dollar	iShares Global Corp Bond ETF USD Dist	BlackRock Inc	Global Fixed Income	Bond Funds	3	1.17%	-0.19%	0.20%	0.97%	-0.39%	0.55%	0.75%	0.42%	-0.94%
GB00B6GRLF66	Euro	Aquila European Renewables Ord	Aquila Capital Investmentgesellschaft mbH	Miscellaneous	Other Funds	3	-7.77%	2.09%	1.10%	-8.87%	0.99%	0.55%	1.65%	-9.42%	0.44%
GB00B1TWMY10	Pound Sterling	L&G Strategic Bond I Inc	Legal & General Investment Management	Global Fixed Income	Bond Funds	3	11.17%	6.01%	0.63%	10.54%	5.38%	0.55%	1.18%	9.99%	4.83%
IE00BG4YKB92	Euro	Vanguard Global Aggt Bd ETF EUR H Inc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	0.98%	-1.63%	0.10%	0.88%	-1.73%	0.55%	0.65%	0.33%	-2.28%
IE00B2163K21	US Dollar	Vanguard USD Corp Bd UCITS ETF	Vanguard Group Inc	US Fixed Income	Bond Funds	3	2.76%	0.55%	0.09%	2.67%	0.46%	0.55%	0.64%	2.12%	-0.09%
IE0000805634	US Dollar	Barrings Eastern Europe A USD Inc	Barrings LLC	Europe Emerging Markets Equity	Equity Funds	6	12.51%	-12.82%	1.95%	10.56%	-14.77%	0.55%	2.50%	10.01%	-15.32%
IE00B614FN04	US Dollar	Barrings Latin America I USD Acc	Barrings LLC	Latin America Equity	Equity Funds	5	-27.72%	-1.92%	1.00%	-28.72%	-2.92%	0.55%	1.55%	-29.27%	-3.47%
LU1663901848	Euro	DWS Invest Global Agribusiness TFC	DWS Investment S.A.	Equity Miscellaneous	Equity Funds	4	0.11%	3.84%	0.88%	-0.77%	2.96%	0.55%	1.43%	-1.32%	2.41%
LU0370789058	US Dollar	Fidelity Global Focus Y-Acc-USD	Fidelity Management & Research Company LLC	Global Equity Large Cap	Equity Funds	4	14.13%	10.64%	1.06%	13.07%	9.58%	0.55%	1.61%	12.52%	9.03%
IE00BG1V0V41	US Dollar	FSSA China Growth VI USD Acc	First Sentier Investors	Greater China Equity	Equity Funds	5	5.32%	1.07%	1.07%	4.25%	-2.41%	0.55%	1.62%	3.70%	-2.96%
LU0946220349	US Dollar	Jupiter Financial Innovt D USD Acc	Jupiter Asset Management Limited	Financials Sector Equity	Equity Funds	5	26.43%	6.06%	0.96%	25.47%	5.10%	0.55%	1.51%	24.92%	4.55%
LU0900828681	Pound Sterling	JPM Global Natural Resources A (acc) GBP	JPMorgan Asset Management Inc	Natural Resources Sector Equity	Equity Funds	5	-3.67%	9.35%	1.77%	-5.44%	7.58%	0.55%	2.32%	-5.99%	7.03%
LU0345771371	US Dollar	Ninety One GSF Gbl Strat Eq I Inc USD	Ninety One Fund Managers UK Limited	Global Equity Large Cap	Equity Funds	5	18.33%	9.74%	0.95%	17.38%	8.79%	0.55%	1.50%	16.83%	8.24%
IE00B53H0131	US Dollar	UBS FS CMCI Composite SF USD A acc ETF	UBS-ETF	Commodities Broad Basket	Other Funds	4	5.77%	10.94%	0.34%	5.43%	10.60%	0.55%	0.89%	4.88%	10.05%
GB00B2PFD020	Pound Sterling	EdenTree Sterling Bond Fund B Inc	EdenTree Investment Management Limited	Sterling Fixed Income	Bond Funds	3	4.07%	1.07%	0.59%	3.48%	0.48%	0.55%	1.14%	2.93%	-0.07%
GB00B8SC6K54	Pound Sterling	Greencoat UK Wind	Greencoat Capital LLP	Miscellaneous	Other Funds	5	1.03%	11.92%	1.00%	0.03%	10.92%	0.55%	1.55%	-0.52%	10.37%
GB00BF781D16	Pound Sterling	Schroder Global Alt Energy Q1 GBP Inc	Schroder Investment Management Limited	Energy Sector Equity	Equity Funds	5	-25.43%	-7.90%	0.70%	-26.13%	-8.66%	0.55%	1.25%	-26.68%	-9.15%
LU0482910154	Euro	Allianz Euro High Yield Bond P EUR	Allianz Global Investors	Europe Fixed Income	Bond Funds	3	10.21%	3.48%	0.84%	9.37%	2.64%	0.55%	1.39%	8.82%	2.09%
LU1663877287	Euro	DWS Invest Euro High Yield Corp TFD	DWS Investment S.A.	Europe Fixed Income	Bond Funds	3	8.64%	3.39%	0.72%	7.92%	2.67%	0.55%	1.27%	7.37%	2.12%
LU1663875406	Euro	DWS Invest Euro High Yield Corp TFC	DWS Investment S.A.	Europe Fixed Income	Bond Funds	3	8.65%	3.39%	0.73%	7.92%	2.66%	0.55%	1.28%	7.37%	2.11%
LU1184247861	Pound Sterling	Candriam Bds Euro High Yld I Cap	Candriam	Europe Fixed Income	Bond Funds	3	3.73%	3.39%	0.72%	3.01%	2.67%	0.55%	1.27%	2.46%	2.12%
LU0133806785	Euro	Pictet-EUR High Yield I	Pictet Asset Management Ltd	Europe Fixed Income	Bond Funds	3	9.54%	2.86%	0.83%	8.71%	2.03%	0.55%	1.38%	8.16%	1.48%
LU1812090543	Euro	Amundi EUR HY Corp Bd ESG ETF Dis	Amundi Asset Management	Europe Fixed Income	Bond Funds	3	7.26%	2.80%	0.25%	7.01%	2.55%	0.55%	0.80%	6.46%	2.00%
LU0936582211	US Dollar	Fidelity US High Yield Y-USD	Fidelity Management & Research Company LLC	US Fixed Income	Bond Funds	3	7.61%	4.39%	0.89%	6.72%	3.50%	0.55%	1.44%	6.17%	2.95%
LU1752423928	Euro	Allianz US High Yield P H2 EUR	Allianz Global Investors	US Fixed Income	Bond Funds	3	5.61%	1.30%	0.80%	4.81%	0.50%	0.55%	1.35%	4.26%	-0.05%
LU0860350221	US Dollar	T. Rowe Price Gbl HY Bd Q USD	T. Rowe Price	Global Fixed Income	Bond Funds	3	7.24%	3.84%	0.69%	6.55%	3.15%	0.55%	1.24%	6.00%	2.60%
LU1689658778	US Dollar	Mirae Asset India Mid Cap Equity R USD	Daiwa Asset Management Co Ltd	India Equity	Equity Funds	5	13.28%	18.03%	1.08%	12.20%	16.95%	0.55%	1.63%	11.65%	16.40%
LU1953136527	Euro	BNPP E ECP1 Circular Economy Ldrs ETFcap	BNP PARIBAS ASSET MANAGEMENT Europe	Global Equity Large Cap	Equity Funds	4	11.94%	12.04%	0.30%	11.64%	11.74%	0.55%	0.85%	11.09%	11.19%
IE000GJ0AQTN7	Euro	iShares iBonds Dec 2025TmCorpETFEURAcc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2	3.82%	4.61%	0.12%	3.70%	4.49%	0.55%	0.67%	3.15%	3.94%
GB00005947741	Pound Sterling	Baillie Gifford Strategic Bond B Inc	Baillie Gifford & Co Limited.	Global Fixed Income	Bond Funds	3	7.24%	1.17%	0.53%	6.71%	0.64%	0.55%	1.08%	6.16%	0.09%
LU08BQWJFQ70	US Dollar	SPDR Morningstar Mit-Asst Gbl Infrs ETF	State Street Global Advisors	Moderate Allocation	Mixed Funds	3	3.56%	2.26%	0.40%	3.16%	1.86%	0.55%	0.95%	2.61%	1.31%
IE00BSPLC413	US Dollar	SPDR MSCI USA Small Cap Val Wld ETF USD	State Street Global Advisors	US Equity Small Cap	Equity Funds	5	10.00%	12.20%	0.30%	9.70%	11.90%	0.55%	0.85%	9.15%	11.35%
LU1681044993	Swiss Franc	Amundi IS MSCI Switzerland ETF-C CHF	Amundi	Europe Equity Large Cap	Equity Funds	4	5.61%	2.98%	0.25%	5.36%	2.73%	0.55%	0.80%	4.81%	2.18%

IE00BYVTMT69	Swiss Franc	Invesco EQQQ NASDAQ-100 ETF (CHF Hdg)	Invesco Advisers, Inc	US Equity Large Cap Growth	Equity Funds	5		20.83%	16.34%	0.35%		20.48%	15.99%	0.55%	0.90%	19.93%	15.44%
IE0088DZ566	Swiss Franc	iShares S&P 500 CHF Hedged ETF Acc	BlackRock Fund Advisors	US Equity Large Cap Blend	Equity Funds	5		19.65%	10.64%	0.20%		19.45%	10.44%	0.55%	0.75%	18.90%	9.89%
IE00BJ38D084	US Dollar	SPDR® Russell 2000 US Small Cap ETF	State Street Global Advisors	US Equity Small Cap	Equity Funds	5		11.23%	7.31%	0.30%		11.23%	7.01%	0.55%	0.85%	10.68%	6.40%
GB00B602JM21	Pound Sterling	Schroder MM Diversity Z Inc	Schroders Investment Mgt North America	Cautious Allocation	Mixed Funds	3		6.51%	7.20%	1.18%		5.33%	6.02%	0.55%	1.73%	4.78%	5.47%
LU1190417599	Euro	Amundi Smart Overnight Ret ETF Acc	Amundi Asset Management S.A.S.	Euro Money Market	Money Market Funds	1		4.07%	3.94%	0.10%		3.97%	3.84%	0.55%	0.65%	3.42%	3.29%
IE00BDFB8N63	Euro	Vanguard Global Corp Bd Idx EUR H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	3		2.12%	-2.56%	1.94%		-2.74%		0.55%	0.73%	1.30%	-3.29%
IE00091SR7N7	Euro	iShares Global HY Corp Bd ETF EUR H Acc	BlackRock Fund Advisors	Global Fixed Income	Bond Funds	3		6.42%	9.63%	0.55%		5.87%	9.08%	0.55%	1.10%	5.32%	8.53%
IE0000WJ95D6	Euro	JPM Global Rcrch Enh Eq ESG ETF EUR HAcc	JP Morgan Asset Management (UK) Ltd	Global Equity Large Cap	Equity Funds	4		19.68%	6.97%	0.25%		19.43%	6.72%	0.55%	0.80%	18.88%	6.17%
IE00BF4G6Z54	US Dollar	JPM Global EM Rth Enh Eq ESG ETF USD Acc	JP Morgan Asset Management (UK) Ltd	Global Emerging Markets Equity	Equity Funds	4		6.98%	1.56%	0.30%		6.68%	1.26%	0.55%	0.85%	6.13%	0.71%
IE000CN87855	Euro	JPM US Research Enh Eq ESG ETF EUR H Acc	JP Morgan Asset Management (UK) Ltd	US Equity Large Cap Blend	Equity Funds	5		22.75%	8.25%	0.20%		22.55%	8.05%	0.55%	0.75%	22.00%	7.50%
LU0959211243	Euro	Amundi S&P 500 II ETF EUR H Dist	Amundi Asset Management	US Equity Large Cap Blend	Equity Funds	5		22.67%	12.27%	0.07%		22.60%	12.20%	0.55%	0.62%	22.05%	11.65%
IE000MLMNY50	US Dollar	iShares S&P 500 Equal Weight ETF USD Acc	BlackRock Inc	US Equity Large Cap Blend	Equity Funds	5		12.70%	9.76%	0.15%		12.55%	9.61%	0.55%	0.70%	12.00%	9.06%
IE00BKLWXS37	Euro	Vanguard Emerging Mkts Bd Inv EUR H Acc	Vanguard Global Advisors, LLC	Emerging Markets Fixed Income	Bond Funds	3		5.98%	2.78%	0.60%		5.38%	2.18%	0.55%	1.15%	4.83%	1.63%
LU1809998801	Pound Sterling	Schroder GAIA Helix C Acc GBP Hgd	Schroder Investment Management Limited	Market Neutral	Mixed Funds	2		5.10%	4.39%	1.42%		3.68%	2.97%	0.55%	1.97%	3.13%	2.42%
GB00BJ4KW792	Pound Sterling	RLBF II Royal London Shrt Dr Crdt M Acc	Royal London Asset Management Ltd	Sterling Fixed Income	Bond Funds	2		7.69%	3.12%	0.35%		7.34%	2.77%	0.55%	0.90%	6.79%	2.22%
GB00BXYQYQ86	Pound Sterling	Royal London Short Term Money MkY Acc	Royal London Asset Management Ltd	Sterling Money Market	Money Market Funds	1		5.39%	2.42%	0.10%		5.29%	2.32%	0.55%	0.65%	4.74%	1.77%
IE00B0GHHDS5	Pound Sterling	Lazard Rathmore Alternative C Acc GBP H	Lazard Asset Management LLC	Market Neutral	Mixed Funds	2		11.65%	4.63%	1.38%		10.27%	3.25%	0.55%	1.93%	9.72%	2.70%
LU0005515963	US Dollar	Fidelity Global Dividend Y-Acc-USD	Fidelity Management & Research Company LLC	Global Equity Large Cap	Equity Funds	4		12.60%	8.02%	1.04%		11.56%	6.98%	0.55%	1.59%	11.01%	6.43%
IE00BYVLVH00	US Dollar	UBS FS Bloomberg CndtyCMCI SF USD A ETF	UBS Asset Management	Commodities Broad Basket	Other Funds	4		5.69%	9.81%	0.34%		5.35%	9.47%	0.55%	0.89%	4.80%	8.92%
LU1070051294	Pound Sterling	Aliquity Global Impact GBP Y	Aliquity Investment Management Limited	Global Equity Large Cap	Equity Funds	5		13.77%	2.22%	1.55%		11.72%	0.67%	0.55%	2.10%	11.17%	0.12%
IE00BMZ17793	Pound Sterling	iShares MSCI World SRI ETF GBP H Dis	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4		13.93%	10.94%	0.23%		13.70%	10.71%	0.55%	0.78%	13.15%	10.16%
IE00B248MM98	Euro	Invesco EURO STOXX H Div Low VolETF	Invesco Advisers, Inc	Europe Equity Large Cap	Equity Funds	4		10.56%	2.96%	0.30%		10.26%	2.66%	0.55%	0.85%	9.71%	2.11%
IE00BM67HT60	US Dollar	Xtrackers MSCI World IT ETF- 1C	DWS Investment S.A.	Technology Sector Equity	Equity Funds	5		32.85%	21.53%	0.25%		32.60%	21.28%	0.55%	0.80%	32.05%	20.73%
GB00BG0PQV73	Pound Sterling	Gore Street Energy Storage Fund Ord	Gore Street Capital Limited	Miscellaneous	Other Funds	4		-0.98%	10.43%	1.46%		-2.44%	8.97%	0.55%	2.01%	-2.99%	8.42%
LU1811364568	US Dollar	iShares Japan Equity Index (LU) D2	BlackRock Inc	Japan Equity	Equity Funds	4		7.99%	4.56%	0.26%		7.73%	4.30%	0.55%	0.81%	7.18%	3.75%
IE00BLP58QB1	Euro	Jupiter Strategic Abs Rbt Id I € H Acc	Jupiter Investment Management Limited	Global Fixed Income	Bond Funds	2		-0.25%	2.99%	0.54%		-0.79%	2.45%	0.55%	1.09%	-1.34%	1.90%
LU0892275263	Euro	Janus Henderson Hzn GblPtyEqgHDEUR	Janus Henderson Investors Ltd	Real Estate Sector Equity	Equity Funds	4		8.19%	2.83%	1.09%		7.10%	1.74%	0.55%	1.64%	6.55%	1.19%
NL0010408704	Euro	VanEck World Equal Weight Scrn UCITS ETF	VanEck Asset Management B.V.	Global Equity Large Cap	Equity Funds	4		17.52%	10.33%	0.20%		17.32%	10.13%	0.55%	0.75%	16.77%	9.58%
IE00005FBC47	US Dollar	Amundi S&P 500 CmtPrsAlgtETFAcc	Amundi Asset Management	US Equity Large Cap Blend	Equity Funds	5		26.35%	9.72%	0.07%		26.28%	9.65%	0.55%	0.62%	25.73%	9.10%
LU1670631958	Euro	M&G (Lux) Em Mkts Bc C EUR Acc	M&G Investment Management Limited	Emerging Markets Fixed Income	Bond Funds	3		11.15%	3.59%	0.78%		10.37%	2.81%	0.55%	1.33%	9.82%	2.26%
LU1670632170	Euro	M&G (Lux) Em Mkts Bc C H EUR Acc	M&G Investment Management Limited	Emerging Markets Fixed Income	Bond Funds	3		2.64%	0.00%	0.79%		1.85%	-0.79%	0.55%	1.34%	1.30%	-1.34%
GB0003468074	Pound Sterling	F&C Investment Trust Ord	Liontrust Panthera Fund Limited	Global Equity Large Cap	Equity Funds	5		22.02%	11.68%	0.49%		21.53%	11.19%	0.55%	1.04%	20.98%	10.64%
GB0003422184	Pound Sterling	JPMorgan Claverhouse Ord	JPMorgan Asset Management Inc	UK Equity Large Cap	Equity Funds	5		9.29%	4.34%	0.70%		8.59%	3.64%	0.55%	1.25%	8.04%	3.09%
GB00BF7L8P11	Pound Sterling	JPMorgan UK Small Cap Growth & Income	JPMorgan Asset Management Inc	UK Equity Mid/Small Cap	Equity Funds	6		10.99%	5.04%	0.71%		10.28%	4.33%	0.55%	1.26%	9.73%	3.78%
IE00B0GQRK30	Pound Sterling	Guinness Multi Asset Growth O GBP Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	4		14.38%	7.62%	0.98%		13.40%	6.64%	0.55%	1.53%	12.85%	6.09%
LU2514613418	US Dollar	Aditum HCM Mit-Asst Advntura A Acc USD	Aditum Investment Management Limited	Aggressive Allocation	Mixed Funds	4		13.26%	13.22%	0.92%		12.34%	12.30%	0.55%	1.47%	11.79%	11.75%
IE00BL25JN58	US Dollar	Xtrackers MSCI World Min Vol ETF- 1C	DWS Investment S.A.	Global Equity Large Cap	Equity Funds	4		11.16%	10.91%	0.25%		10.91%	4.80%	0.55%	0.80%	10.36%	4.25%
IE00BYXPSP02	US Dollar	iShares S Treasury Bd 1-3yr ETF USD Acc	BlackRock Fund Advisors	US Fixed Income	Bond Funds	2		4.13%	1.43%	0.07%		4.06%	1.36%	0.55%	0.62%	3.51%	0.81%
IE00BFMTCS58	US Dollar	iShares S Treasury Bd 20yr ETF USD Acc	BlackRock Institutional Trust Co NA	US Fixed Income	Bond Funds	4		-7.63%	-5.93%	0.07%		-7.70%	-6.00%	0.55%	0.62%	-8.25%	-6.55%
LU2329611714	US Dollar	Aditum HCM Multi-Asset Mod A USD Acc	Aditum Investment Management Limited	Moderate Allocation	Mixed Funds	3		10.75%	1.47%	0.74%		10.01%	0.73%	0.55%	1.29%	9.46%	0.18%
IE00BF3N6Z78	US Dollar	iShares Global Corp Bond ETF USD H Acc	BlackRock Inc	Global Fixed Income	Bond Funds	3		3.72%	0.87%	0.25%		3.47%	0.62%	0.55%	0.80%	2.92%	0.07%
IE00B256FRN96	US Dollar	WisdomTree Gbl Quality Div Gr ETF - USD	Irish Life Investment Managers Limited	Global Equity Large Cap	Equity Funds	4		9.39%	9.42%	0.38%		9.01%	9.04%	0.55%	0.93%	8.46%	8.49%
IE00BYXSMZ81	Pound Sterling	Fidelity S&P 500 Index GBP P Acc H	Geode Capital Management, LLC	US Equity Large Cap Blend	Equity Funds	5		23.83%	12.19%	0.11%		23.72%	12.08%	0.55%	0.66%	23.17%	11.53%
IE000IQOEL77	US Dollar	Sprott Copper Miners ESG Scrn ETF Acc	Tidal Investments LLC.	Natural Resources Sector Equity	Equity Funds	6		11.67%	24.40%	0.59%		11.08%	23.81%	0.55%	1.14%	10.53%	23.26%
IE00BMH5Y327	US Dollar	Global X DCenterREITsAdgInfrasETFSAcc	Global X Management Company LLC	Infrastructure Sector Equity	Equity Funds	5		15.14%	-0.65%	0.50%		14.64%	-1.15%	0.55%	1.05%	14.09%	-1.70%
IE00BL843144	US Dollar	Goshawk Global Balanced UCITS ETF	Valent Investment Advisory, LLC	Aggressive Allocation	Mixed Funds	5		8.39%	6.13%	0.69%		7.70%	5.44%	0.55%	1.24%	7.15%	4.89%
LU0259322260	Euro	Market Access NYSE Arca GoldBUGS ETF	Market Access Asset Management Limited	Precious Metals Sector Equity	Equity Funds	6		21.99%	5.31%	0.65%		21.34%	4.66%	0.55%	1.20%	20.79%	4.11%
IE00BVGC6645	Euro	Invesco JPY-Nikkei 400 ETF (EUR Hdg)	Assenagon Asset Management SA	Japan Equity	Equity Funds	4		24.21%	13.82%	0.19%		24.02%	13.63%	0.55%	0.74%	23.47%	13.08%
LU1875395870	Euro	Xtrackers Nikkei 225 ETF 2D EUR	DWS Investment S.A.	Japan Equity	Equity Funds	5		24.47%	13.56%	0.19%		24.28%	13.37%	0.55%	0.74%	23.73%	12.82%
IE00063FT9K6	US Dollar	iShares Copper Miners UCITS ETF	BlackRock Inc	Natural Resources Sector Equity	Equity Funds	5		0.47%	2.65%	0.55%		-0.08%	2.10%	0.55%	1.10%	-0.63%	1.55%
LU1681039134	Euro	Amundi IS JPY-Nikkei 400 ETF-C EUR Hdg	Amundi	Japan Equity	Equity Funds	4		23.57%	13.38%	0.18%		23.39%	13.20%	0.55%	0.73%	22.84%	12.65%
IE00KDD8Z68	US Dollar	Xtrackers MSCI Genomic HC Imro ETF 1C	DWS Investment GmbH	Healthcare Sector Equity	Equity Funds	5		-1.94%	-4.45%	0.30%		-2.24%	-4.75%	0.55%	0.85%	-2.79%	-5.30%
LU0425037206	Euro	BG COLLECTION INV Bblk Gbl Mit Asst AX	BlackRock Inc	Cautious Allocation	Mixed Funds	3		9.10%	5.00%	3.18%		5.92%	1.82%	0.55%	3.73%	5.37%	1.27%
LU115920479	Euro	Pictet-Multi Asset Global Opps ZX EUR	Pictet Asset Management Ltd	Cautious Allocation	Mixed Funds	3		10.66%	3.54%	0.12%		10.54%	3.42%	0.55%	0.67%	9.99%	2.87%
LU0941348897	Euro	Pictet-Multi Asset Global Opps I EUR	Pictet Asset Management Ltd	Cautious Allocation	Mixed Funds	3		10.66%	3.53%	0.73%		9.93%	2.80%	0.55%	1.28%	9.38%	2.25%
LU1701704584	Euro	Invesco Sustainable Alc Z Acc EUR	Invesco Advisers, Inc	Moderate Allocation	Mixed Funds	3		12.64%	7.23%	0.70%		11.76%	6.53%	0.55%	1.25%	11.21%	5.98%
LU1670720462	Euro	M&G (Lux) Gbl Macro Bd C EUR Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3		1.85%	0.71%	0.89%		0.96%	-0.18%	0.55%	1.44%	0.41%	-0.73%
IE00QCVXOX01	Euro	WisdomTree US Quality Div Gr ETF EURHAcc	Irish Life Investment Managers Limited	US Equity Large Cap Blend	Equity Funds	5		16.10%	13.18%	0.35%		15.75%	12.83%	0.55%	0.90%	15.20%	12.28%
LU0553171439	Euro	DJE - Zins & Dividende XP (EUR)	DJE Investment SA	Moderate Allocation	Mixed Funds	3		12.95%	6.51%	0.86%		12.09%	5.65%	0.55%	1.41%	11.54%	5.10%
LU1652854685	Euro	Allianz Dym MitAsst Stgy SRI50 RT EUR	Allianz Global Investors GmbH	Moderate Allocation	Mixed Funds	3		13.49%	7.04%	1.09%		12.40%	5.95%	0.55%	1.64%	11.85%	5.40%
DE000A0MKQ32	Euro	AF Value Invest UI	augmentum finanzz GmbH	Aggressive Allocation	Mixed Funds	3		4.04%	6.62%	1.24%		2.80%	5.38%	0.55%	1.79%	2.25%	4.83%
LU1652855229	Euro	Allianz Dym MitAsst Stgy SRI75 RT EUR	Allianz Global Investors GmbH	Aggressive Allocation	Mixed Funds	4		19.20%	10.98%	1.09%		18.11%	9.89%	0.55%	1.64%	17.56%	9.34%
IE00BYTYV184	Pound Sterling	Dimensional World Alc 80/20 GBP Acc	Dimensional Fund Advisors Ltd	Aggressive Allocation	Mixed Funds	4		12.20%	8.04%	0.35%		11.85%	7.69%	0.55%	0.90%	11.30%	7.14%
IE00B3NVPH21	Pound Sterling	Dimensional Global Value GBP Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	5		13.26%	9.02%	0.32%		12.94%	8.70%	0.55%	0.87%	12.39%	8.15%
LU2231263083	US Dollar	VAM US Small Cap Growth E USD	Driehaus Capital Management LLC	US Equity Small Cap	Equity Funds	5		27.33%	10.69%	1.78%		25.55%	8.91%	0.55%	2.33%	25.00%	8.36%
IE00BMVB5Q68	Euro	Vanguard LifeStrategy 60% Eq ETF EUR Dis	Vanguard Global Advisors, LLC	Moderate Allocation	Mixed Funds	3		15.00%	6.52%	0.25%		14.75%	6.27%	0.55%	0.80%	14.20%	5.72%
IE00B53ZB19	US Dollar	iShares NASDAQ 100 ETF USD Acc	BlackRock Inc	US Equity Large Cap Growth	Equity Funds	5		25.73%	20.03%	0.30%		25.43%	19.73%	0.55%	0.85%	24.88%	19.18%
GB00B2PLJN71	Pound Sterling	Artemis Global Income I Inc	Artemis Investment Management LLP	Moderate Allocation	Mixed Funds	3		10.83%	4.15%	0.72%		10.11%	3.43%	0.55%	1.27%	9.56%	2.88%
GB00B8N46P46	Pound Sterling	Invesco Monthly Inc Plus UK Z Acc	Invesco Advisers, Inc	Moderate Allocation	Mixed Funds	3		6.57%	4.92%	0.67%		5.90%	4.25%	0.55%	1.22%	5.35%	3.70%
GB00B1TWMW95	Pound Sterling	L&G Strategic Bond I Acc	Legal & General Investment Management	Global Fixed Income	Bond Funds	2		11.25%	6.02%	0.63%		10.62%	5.39%	0.55%	1.18%	10.07%	4.84%

GB00BHZK8D21	Pound Sterling	Fidelity Index Emerging Markets P Acc	Geode Capital Management, LLC	Global Emerging Markets Equity	Equity Funds	4	9.39%	2.70%	0.20%	9.19%	2.50%	0.55%	0.75%	8.64%	1.95%
GB00BHZK8G51	Pound Sterling	Fidelity Index Pacific ex Japan P Acc	Geode Capital Management, LLC	Asia ex-Japan Equity	Equity Funds	4	6.96%	4.29%	0.13%	6.83%	4.16%	0.55%	0.68%	6.28%	3.61%
GB00BJSSH10	Pound Sterling	Fidelity Index US P Acc	Geode Capital Management, LLC	US Equity Large Cap Blend	Equity Funds	4	27.30%	15.67%	0.06%	27.24%	15.61%	0.55%	0.61%	26.69%	15.06%
IE00BYZK4776	US Dollar	iShares Healthcare Innov ETF USD Acc	BlackRock Fund Advisors	Healthcare Sector Equity	Equity Funds	5	1.83%	2.88%	0.40%	1.43%	2.48%	0.55%	0.95%	0.88%	1.93%
IE00BZCQB186	US Dollar	iShares MSCI India ETF USD Acc	BlackRock Fund Advisors	India Equity	Equity Funds	5	11.30%	12.45%	0.65%	10.65%	11.80%	0.55%	1.20%	10.10%	11.25%
IE00B7KMNPO7	US Dollar	UBS ETF Solactive Gbl Pure Gld Mrrs USD	UBS Asset Management	Precious Metals Sector Equity	Equity Funds	6	27.33%	7.11%	0.43%	26.90%	6.68%	0.55%	0.98%	26.35%	6.13%
IE00BKM1033	Pound Sterling	iShares S Treasury Bd 20+Y ETF GBP Hdlat	BlackRock Institutional Trust Co NA	US Fixed Income	Bond Funds	4	-8.18%	-6.86%	0.10%	-8.28%	-6.96%	0.55%	0.65%	-8.81%	-7.51%
IE00BSPLC620	US Dollar	SPDR MSCI USA Value ETF USD Acc	State Street Global Advisors	US Equity Large Cap Value	Equity Funds	5	5.33%	6.56%	0.20%	5.13%	6.36%	0.55%	0.75%	4.58%	5.81%
IE00BKDS7Q98	Euro	Pacific Multi-Asset Acc Conserv EA Hdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	5.56%	1.73%	1.29%	4.27%	0.44%	0.55%	1.84%	3.72%	-0.11%
IE00B04FFJ44	Euro	Vanguard € Invrm Grd Bd Idx € Acc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	2	3.94%	-0.84%	0.12%	3.82%	-0.96%	0.55%	0.67%	3.27%	-1.51%
IE00BYVHVZ98	Pound Sterling	Guinness European Equity Income Y E Acc	Guinness Atkinson Asset Management Inc	Europe Equity Large Cap	Equity Funds	4	5.92%	7.73%	0.89%	5.03%	6.84%	0.55%	1.44%	4.48%	6.29%
IE00B6XV0016	Pound Sterling	Guinness Global Energy Y GBP Acc	Guinness Atkinson Asset Management Inc	Energy Sector Equity	Equity Funds	6	1.48%	7.10%	0.99%	0.49%	6.11%	0.55%	1.54%	-0.06%	5.56%
IE00BYV24Q63	Pound Sterling	Guinness Emerging Mkts Eq Inc Y GBP Acc	Guinness Atkinson Asset Management Inc	Global Emerging Markets Equity	Equity Funds	4	13.91%	5.91%	0.89%	13.02%	5.02%	0.55%	1.44%	12.47%	4.47%
IE00BGSQRM53	Euro	Guinness Multi Asset Growth O EUR H Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	4	12.86%	6.53%	1.06%	11.80%	5.47%	0.55%	1.61%	11.25%	4.92%
IE00BNOW3073	Pound Sterling	Guinness Global Quality MidCap Y GBP Acc	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4	6.68%	6.60%	0.89%	5.79%	5.71%	0.55%	1.44%	5.24%	5.16%
IE00BNKLLC22	US Dollar	Canaccord Genuity Growth H USD Acc	Canaccord Genuity Ltd	Aggressive Allocation	Mixed Funds	4	12.15%	2.31%	0.65%	11.50%	1.66%	0.55%	1.20%	10.95%	1.11%
LU0866428914	Euro	LO Funds Short-Term Money Market EUR MA	Lombard Odier Asset Management (Switzerland) SA	Euro Money Market	Money Market Funds	1	3.98%	1.34%	0.23%	3.75%	1.11%	0.55%	0.78%	3.20%	0.56%
LU0866429052	Euro	LO Funds Short-Term Money Market EUR MD	Lombard Odier Asset Management (Switzerland) SA	Euro Money Market	Money Market Funds	1	3.98%	1.34%	0.23%	3.75%	1.11%	0.55%	0.78%	3.20%	0.56%
LU1353951533	US Dollar	AXAXWF Global Inf Sh Dur Bds F Cap USD	AXA Investment Managers Paris S.A.	Global Fixed Income	Bond Funds	2	4.07%	3.52%	0.52%	3.55%	3.00%	0.55%	1.07%	3.00%	2.45%
IE00BJSF8519	US Dollar	New Horizon Global Balanced M USD	Treasury Group Investment Services (Aus)	Flexible Allocation	Mixed Funds	4	8.34%	2.98%	2.29%	6.05%	0.69%	0.55%	2.84%	5.50%	0.14%
IE00B3RBWM25	US Dollar	Vanguard FTSE All-World UCITS ETF	Vanguard Global Advisors, LLC	Global Equity Large Cap	Equity Funds	4	17.45%	10.20%	0.22%	17.23%	9.98%	0.55%	0.77%	16.68%	9.43%
IE0003MVO4H0	Pound Sterling	Pacific Global All Cap Opp I GBP Acc	Pacific Capital Partners Limited	Healthcare Sector Equity	Equity Funds	4	4.63%	1.87%	1.10%	3.53%	0.77%	0.55%	1.65%	2.98%	0.22%
LU1070052288	Pound Sterling	Aiquity Indian Subcontinent GBP Y	Aiquity Investment Management Limited	India Equity	Equity Funds	5	13.76%	16.93%	1.55%	12.21%	15.38%	0.55%	2.10%	11.66%	14.83%
LU0107091672	Euro	Pictet-Global Emerging Debt Ht EUR	Pictet Asset Management Ltd	Emerging Markets Fixed Income	Bond Funds	3	6.48%	-0.68%	0.88%	5.60%	-1.56%	0.55%	1.43%	5.05%	-2.11%
IE00B296X691	Euro	Aegon High Yield Global Bd B Acc EUR Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3	9.84%	4.76%	0.69%	9.15%	4.07%	0.55%	1.24%	8.60%	3.52%
LU0397221945	Euro	Xtrackers Portfolio ETF 1C	DWS Investment S.A.	Moderate Allocation	Mixed Funds	3	12.23%	5.66%	0.70%	11.53%	4.96%	0.55%	1.25%	10.98%	4.41%
LU1070052342	Euro	Aiquity Indian Subcontinent EUR Y	Aiquity Investment Management Limited	India Equity	Equity Funds	5	19.21%	17.50%	1.90%	17.31%	15.60%	0.55%	2.45%	16.76%	15.05%
IE0008FCS0D8	US Dollar	iShares Listed Private Eq ETF USD Acc	BlackRock Fund Advisors	Equity Miscellaneous	Equity Funds	5	24.85%	10.36%	0.75%	24.10%	9.61%	0.55%	1.30%	23.55%	9.06%
LU1484143190	Euro	BL-Equities Dividend BM EUR	BLI - Banque de Luxembourg Investments	Global Equity Large Cap	Equity Funds	4	9.35%	7.01%	1.05%	8.30%	5.96%	0.55%	1.60%	7.75%	5.41%
GB00BF338G29	Pound Sterling	iShares Over 15 Yrs Gilts Idx (UK) D Acc	BlackRock Inc	Sterling Fixed Income	Bond Funds	4	-10.94%	-10.48%	0.12%	-11.06%	-10.60%	0.55%	0.67%	-11.61%	-11.15%
LU1861135512	Euro	Amundi MSCI USASRI(Clnt)ParisAligned-AE(C)	Amundi Asset Management	US Equity Large Cap Blend	Equity Funds	5	13.10%	13.22%	0.36%	12.75%	12.86%	0.55%	0.91%	12.20%	12.31%
LU0370789215	Euro	Fidelity Euro 50 Index Y-Acc-EUR	Geode Capital Management, LLC	Europe Equity Large Cap	Equity Funds	5	12.13%	8.70%	0.20%	11.93%	8.50%	0.55%	0.75%	11.38%	7.95%
IE0005023910	Euro	BlackRock ICS Euro Liq Core Acc EUR	BlackRock Inc	Euro Money Market	Money Market Funds	1	3.86%	1.20%	0.20%	3.66%	1.00%	0.55%	0.75%	3.11%	0.45%
IE0032895942	US Dollar	iShares S Corp Bond ETF USD Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	3	1.11%	-0.05%	0.20%	0.91%	-0.25%	0.55%	0.75%	0.36%	-0.80%
IE00BF16M727	US Dollar	First Trust Nasdaq Cybersecurity ETF A USD Acc	First Trust Advisors LP	Technology Sector Equity	Equity Funds	5	18.97%	17.64%	0.60%	18.37%	17.04%	0.55%	1.15%	17.82%	16.49%
IE0005740PX8	US Dollar	L&G Cyber Security Innovation ETF USD Acc	Legal & General Investment Management Ltd.	Technology Sector Equity	Equity Funds	5	26.78%	24.01%	0.49%	26.29%	23.52%	0.55%	1.04%	25.74%	22.97%
IE00BMH5Y871	US Dollar	Global X Cybersecurity ETF USD Acc	Global X Management Company LLC	Technology Sector Equity	Equity Funds	5	10.43%	9.93%	0.50%	10.33%	1.46%	0.55%	1.05%	9.38%	-2.01%
IE00BKMA4H32	US Dollar	iShares MSCI USAQUAL Divdvc ETF USD Dts	BlackRock Fund Advisors	US Equity Large Cap Value	Equity Funds	4	15.63%	8.80%	0.35%	15.28%	8.45%	0.55%	0.90%	14.73%	7.90%
IE00B60SX394	US Dollar	Invesco MSCI World ETF	Assenagon Asset Management SA	Global Equity Large Cap	Equity Funds	4	18.99%	11.51%	0.19%	18.80%	11.32%	0.55%	0.74%	18.25%	10.77%
IE00B418SD35	Pound Sterling	Dimensional World Alc 60/40 GBP Acc	Dimensional Fund Advisors Ltd	Moderate Allocation	Mixed Funds	3	10.63%	6.43%	0.33%	10.30%	6.10%	0.55%	0.88%	9.75%	5.55%
LU1708652701	Euro	Allianz Dyn MktAet Stgy SRI50 P EUR	Allianz Global Investors GmbH	Moderate Allocation	Mixed Funds	3	13.49%	7.04%	0.93%	12.56%	6.11%	0.55%	1.48%	12.01%	5.56%
GB00BF93WF36	Pound Sterling	Royal London Global Equity Divers M Acc	Royal London Asset Management Ltd	Global Equity Large Cap	Equity Funds	4	20.80%	14.01%	0.41%	20.39%	13.60%	0.55%	0.96%	19.84%	13.05%
IE00B007NY30	Euro	Atlantic House Defined Ret B Acc EUR H	Atlantic House Fund Management LLP	Alternative Miscellaneous	Alternative Funds	4	5.57%	5.98%	0.65%	4.92%	5.33%	0.55%	1.20%	4.37%	4.78%
GB00B1BW3H93	Pound Sterling	abrdn Sterling Money Market A Acc	abrdn Fund Managers Limited	Sterling Money Market	Money Market Funds	1	5.48%	2.48%	0.25%	5.23%	2.23%	0.55%	0.80%	4.68%	1.68%
IE000CJSTQF4	US Dollar	Future of Defence ETF Acc	Vident Investment Advisory, LLC	Global Equity Large Cap	Equity Funds	5	33.17%	33.39%	0.49%	32.68%	32.90%	0.55%	1.04%	32.13%	32.35%
LU1681044647	Euro	Amundi IS MSCI Nordic ETF-C	Amundi	Europe Equity Large Cap	Equity Funds	4	-1.28%	8.92%	0.25%	-1.53%	8.67%	0.55%	0.80%	-2.08%	8.12%
LU0292103222	Euro	Xtrackers MSCI Europe HC Scr ETF 1C	DWS Investment GmbH	Healthcare Sector Equity	Equity Funds	4	5.27%	6.35%	0.17%	5.10%	6.18%	0.55%	0.72%	4.55%	5.63%
IE00BYX4R502	Euro	Baillie Gifford WW L/T Glb Gr B EUR Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	34.36%	16.17%	0.67%	33.69%	15.50%	0.55%	1.22%	33.14%	14.95%
GB00B1C42449	Pound Sterling	abrdn Sterling Money Market I Inc	abrdn Fund Managers Limited	Sterling Money Market	Money Market Funds	1	5.48%	2.55%	0.15%	5.33%	2.40%	0.55%	0.70%	4.78%	1.85%
GB00B2QSDR06	Pound Sterling	JPM US Select C Net Acc	JPMorgan Asset Management Inc	US Equity Large Cap Blend	Equity Funds	4	26.58%	16.97%	0.54%	26.04%	16.43%	0.55%	1.09%	25.49%	15.88%
IE00B5SSQT16	US Dollar	HSBC MSCI Emerg Mkts ETF	HSBC ETFs PLC	Global Emerging Markets Equity	Equity Funds	4	7.33%	1.46%	0.15%	7.18%	1.31%	0.55%	0.70%	6.63%	0.76%
GB00BVS4HY67	Pound Sterling	Sequoia Economic Infrastructure Inc Ord	Sequoia Investment Management Company	Miscellaneous	Other Funds	5	8.55%	5.61%	0.07%	8.48%	5.54%	0.55%	0.62%	7.93%	4.99%
GB00BF345X11	Pound Sterling	Supermarket Income REIT Ord	Atrato Capital Limited	Property-Direct	Real Estate Funds	5	9.23%	6.60%	2.13%	7.10%	4.47%	0.55%	2.68%	6.55%	3.92%
IE0004HMB0E29	US Dollar	WMP Core Balanced USD Inc	LGT Wealth Management Jersey Limited	Moderate Allocation	Mixed Funds	3	10.79%	4.20%	0.80%	9.99%	3.40%	0.55%	1.35%	9.44%	2.85%
IE0008GKNKD0	US Dollar	WMP Core Cautious USD Inc	LGT Wealth Management Jersey Limited	Cautious Allocation	Mixed Funds	3	7.75%	2.71%	0.79%	6.96%	1.92%	0.55%	1.34%	6.41%	1.37%
IE000DV3MS06	US Dollar	WMP Satellite Equity USD (Unhedged) Acc	LGT Wealth Management Jersey Limited	Global Equity Large Cap	Equity Funds	4	9.48%	10.26%	1.06%	8.42%	9.20%	0.55%	1.61%	7.87%	8.65%
LU0969484335	Euro	CT (Lux) Raspb Global Equity R Inc EUR	Columbia Threadneedle Investments	Global Equity Large Cap	Equity Funds	4	20.13%	10.38%	0.95%	19.18%	9.43%	0.55%	1.50%	18.63%	8.88%
LU0603631631	Euro	Pictet - Global Envir Opps I EUR	Pictet Asset Management Ltd	Global Equity Large Cap	Equity Funds	4	11.14%	11.10%	1.11%	10.03%	9.99%	0.55%	1.66%	9.48%	9.44%
IE00B7DQ490	US Dollar	iShares Global HY Corp Bd ETF USD Dist	BlackRock Fund Advisors	Global Fixed Income	Bond Funds	3	3.54%	2.45%	0.50%	3.04%	1.95%	0.55%	1.05%	2.49%	1.40%
IE00B556C015	Pound Sterling	Dodge & Cox Worldwide Global Bd GBP Inc	Dodge & Cox	Global Fixed Income	Bond Funds	3	2.85%	4.22%	0.45%	2.40%	3.77%	0.55%	1.00%	1.85%	3.22%
IE00B2R8DW33	Pound Sterling	PMCO GIS Emerg Lcl Bd Insl GBP UnH Acc	Pacific Investment Management Company, LLC	Emerging Markets Fixed Income	Bond Funds	3	2.23%	2.58%	0.89%	1.34%	1.69%	0.55%	1.44%	0.79%	1.14%
IE00BYWKP007	Euro	Heptagon Future Trends Equity CEH EURAcc	Heptagon Capital Limited	Global Equity Large Cap	Equity Funds	4	1.45%	3.90%	1.25%	0.20%	2.65%	0.55%	1.80%	-0.35%	2.10%
IE00B9WDX070	Euro	E.I. Sturdsa Nippon Growth B EUR	E.I. Sturdsa Strategic Management Ltd	Japan Equity	Equity Funds	5	34.58%	21.62%	1.25%	33.33%	20.37%	0.55%	1.80%	32.78%	19.82%
IE00B2B36V48	Euro	Janus Henderson Balanced 12 HEUR	Janus Henderson Investors	Moderate Allocation	Mixed Funds	4	13.83%	6.69%	0.85%	12.98%	5.84%	0.55%	1.40%	12.43%	5.29%
LU1670707873	Euro	M&G (Lux) Eurp Strat Val C EUR Acc	M&G Investment Management Limited	Europe Equity Large Cap	Equity Funds	4	16.95%	10.71%	0.95%	16.00%	9.76%	0.55%	1.50%	15.45%	9.21%
IE00B0G5QR034	Pound Sterling	Guinness Multi-Asset Balanced O GBP Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	3	12.60%	6.59%	0.99%	11.61%	5.60%	0.55%	1.54%	11.06%	5.05%
GB00BZ830054	Pound Sterling	Vanguard ActLife Cmtl Awr 60-70% Eq Acc	Vanguard Group Inc	Aggressive Allocation	Mixed Funds	3	8.05%	6.75%	0.48%	7.57%	6.27%	0.55%	1.03%	7.02%	5.72%
GB00BJLSD040	Pound Sterling	L&G Future World ESG Multi-Index 5 I Acc	Legal & General Investment Management Ltd.	Moderate Allocation	Mixed Funds	3	7.19%	4.57%	0.36%	6.83%	4.21%	0.55%	0.91%	6.28%	3.66%
LU1883318740	Euro	Amundi Fds Gbl Ecology ESG A EUR C	Amundi US	Global Equity Large Cap	Equity Funds	4	24.13%	11.68%	2.05%	22.08%	9.63%	0.55%	2.60%	21.53%	9.08%
IE00BYVP0024	Euro	Guinness Global Equity Income Y EUR Dist	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4	21.07%	12.69%	0.77%	20.30%	11.92%	0.55%	1.32%	19.75%	11.37%

IE00BYX2JD69	Euro	iShares MSCI World SRI ETF EUR Acc	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4	18.49%	12.57%	0.20%	18.29%	12.37%	0.55%	0.75%	17.74%	11.82%
IE00BSKQNG87	US Dollar	HSBC S&P 500 ETF	HSBC ETFs PLC	US Equity Large Cap Blend	Equity Funds	5	24.80%	14.33%	0.09%	24.71%	14.24%	0.55%	0.64%	24.16%	13.69%
LU1331973468	Euro	Eleva Abs Ret Eurp R EUR acc	Eleva Capital LLP	Long/Short Equity	Equity Funds	2	11.02%	11.73%	1.11%	9.91%	10.62%	0.55%	1.66%	9.36%	10.07%
LU0360484413	US Dollar	MS INV F Global Convertible Bond Z	Morgan Stanley Investment Management, Inc.	Convertibles	Bond Funds	3	6.65%	6.57%	0.71%	5.94%	5.86%	0.55%	1.26%	5.39%	5.31%
LU1883345123	Pound Sterling	Protea Ventas Cr Eq Wth Fxd Inc A Acc	Ventias Investment Partners (UK) Limited	Aggressive Allocation	Mixed Funds	4	10.47%	9.07%	0.75%	9.72%	8.32%	0.55%	1.30%	9.17%	7.77%
IE00BD37NY30	Pound Sterling	Latitude Horizon GBP Inc	DMS Investment Management Services (Europe) Ltd	Flexible Allocation	Mixed Funds	3	8.67%	5.63%	1.15%	7.52%	4.48%	0.55%	1.70%	6.97%	3.93%
IE0001W2EMR9	Euro	CG Absolute Return Fund EUR Hgd	CG Asset Management Ltd	Flexible Allocation	Mixed Funds	2	1.47%	2.65%	0.44%	1.03%	2.21%	0.55%	0.99%	0.48%	1.66%
IE00BSYTRT02	Euro	Ventias Global Eq Income A EUR Inc NAV	Ventias Asset Management LLP	Global Equity Large Cap	Equity Funds	4	18.57%	9.74%	1.07%	17.50%	8.67%	0.55%	1.62%	16.95%	8.12%
LU1670710232	Euro	M&G (Lux) Glb Dividend C EUR Acc	M&G Investment Management Limited	Global Equity Large Cap	Equity Funds	4	24.76%	12.59%	0.92%	23.84%	11.67%	0.55%	1.47%	23.29%	11.12%
IE00BG5QRLL7	Euro	Guinness Multi Asset Growth O EUR Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	4	19.88%	8.15%	0.98%	18.90%	7.17%	0.55%	1.53%	18.35%	6.62%
IE00BMVB5L14	Euro	Vanguard LifeStrategy 20% Eq ETF EUR Dis	Vanguard Global Advisors, LLC	Cautious Allocation	Mixed Funds	3	5.36%	-0.31%	0.25%	5.11%	-0.56%	0.55%	0.80%	4.56%	-1.11%
IE00BMVB5N38	Euro	Vanguard LifeStrategy 40% Eq ETF EUR Dis	Vanguard Global Advisors, LLC	Moderate Allocation	Mixed Funds	3	10.08%	3.07%	0.25%	9.83%	2.82%	0.55%	0.80%	9.28%	2.27%
IE00BMVB5S82	Euro	Vanguard LifeStrategy 80% Eq ETF EUR Dis	Vanguard Global Advisors, LLC	Aggressive Allocation	Mixed Funds	4	20.17%	10.06%	0.25%	19.92%	9.81%	0.55%	0.80%	19.37%	9.26%
LU1049768671	Pound Sterling	Alquity Indian Subcontinent GBP I	Alquity Investment Management Limited	India Equity	Equity Funds	5	13.80%	16.95%	0.90%	12.90%	16.05%	0.55%	1.45%	12.35%	15.50%
LU1120760852	Pound Sterling	Pictet-Global Emerging Debt Hl dy GBP	Pictet Asset Management Ltd	Emerging Markets Fixed Income	Bond Funds	3	7.98%	0.37%	0.89%	7.09%	-0.52%	0.55%	1.44%	6.54%	-1.07%
IE00BY2Z8W67	US Dollar	iShares Core FTSE 100 ETF USD H Acc	BlackRock Inc	UK Equity Large Cap	Equity Funds	4	9.88%	5.94%	0.20%	9.68%	5.74%	0.55%	0.75%	9.13%	5.19%
IE00BG0SKF03	US Dollar	iShares Edge MSCI EM Val Fac ETF USD Acc	BlackRock Fund Advisors	Global Emerging Markets Equity	Equity Funds	4	14.65%	5.67%	0.40%	14.25%	5.27%	0.55%	0.95%	13.70%	4.72%
IE00B2171348	US Dollar	iShares Global AAA-AA Govt Bd ETF \$ Acc	BlackRock Inc	Global Fixed Income	Bond Funds	3	-5.18%	-3.34%	0.20%	-5.38%	-3.54%	0.55%	0.75%	-5.93%	-4.09%
LU1437017350	Euro	Amundi IS MSCI Emerging Markets ETF DR C	Amundi	Global Emerging Markets Equity	Equity Funds	4	14.75%	3.34%	0.18%	14.57%	3.16%	0.55%	0.73%	14.02%	2.61%
IE00BKV0W243	Euro	Vanguard ESG Em Mkts All Cp Eq Idx € Acc	Vanguard Global Advisors, LLC	Global Emerging Markets Equity	Equity Funds	4	19.58%	6.96%	0.25%	19.33%	6.71%	0.55%	0.80%	18.78%	6.16%
IE00B6Y5XC33	US Dollar	SPDR S&P 500 ETF	State Street Global Advisors	US Equity Large Cap Blend	Equity Funds	5	24.75%	14.25%	0.03%	24.72%	14.22%	0.55%	0.58%	24.17%	13.67%
IE00B4K6B022	Euro	HSBC EURO STOXX 50 ETF	HSBC ETFs PLC	Europe Equity Large Cap	Equity Funds	5	11.63%	8.55%	0.05%	11.58%	8.50%	0.55%	0.60%	11.03%	7.95%
IE00BD1F4K20	US Dollar	iShares MSCI USA Mid-Cp Eq Wgt UCITS ETF	BlackRock Inc	US Equity Mid Cap	Equity Funds	5	13.45%	9.90%	0.20%	13.25%	9.70%	0.55%	0.75%	12.70%	9.15%
IE00BDVPGN13	US Dollar	WisdomTree Art Intelligence ETF USD Acc	Irish Life Inv Managers Ltd	Technology Sector Equity	Equity Funds	5	11.83%	15.73%	0.40%	11.43%	15.33%	0.55%	0.95%	10.88%	14.78%
IE00B469F816	US Dollar	SPDR MSCI Emerging Markets ETF	State Street Global Advisors	Global Emerging Markets Equity	Equity Funds	4	7.82%	1.91%	0.18%	7.64%	1.73%	0.55%	0.73%	7.09%	1.18%
IE00BF29RG44	Euro	Trojan (Ireland) X EUR Acc	Troy Asset Management Limited	Flexible Allocation	Mixed Funds	3	5.97%	4.43%	0.98%	4.99%	3.45%	0.55%	1.53%	4.44%	2.90%
IE00BL LZ0797	Pound Sterling	iShares Moderate Portfolio ETF GBP H Acc	BlackRock Inc	Moderate Allocation	Mixed Funds	3	11.58%	5.38%	0.25%	11.33%	5.13%	0.55%	0.80%	10.78%	4.58%
LU1900088328	Euro	Amundi MSCI AC AsiaPac Ex Jpn ETF Acc	Amundi Asset Management	Asia ex-Japan Equity	Equity Funds	4	17.62%	4.63%	0.60%	17.02%	4.03%	0.55%	1.15%	16.47%	3.48%
LU1805264808	Euro	Artemis Funds(Lux) US Smr Come B EUR	Artemis Investment Management LLP	US Equity Small Cap	Equity Funds	5	32.65%	12.27%	0.95%	31.70%	11.32%	0.55%	1.50%	31.15%	10.77%
LU036578961	Euro	FF - Global Healthcare Y-Dis-EUR	Fidelity Management & Research Company LLC	Healthcare Sector Equity	Equity Funds	4	7.7%	7.58%	1.05%	6.40%	6.53%	0.55%	1.60%	5.85%	5.98%
LU1306267268	Euro	Fidelity India Focus Y-Acc-EUR	Fidelity Management & Research Company LLC	India Equity	Equity Funds	5	21.90%	14.25%	1.08%	20.82%	13.17%	0.55%	1.63%	20.27%	12.62%
LU0557291233	Euro	Schroder ISF Glbl Sust Gr C Acc EUR Hdg	Schroders Investment Mgt North America	Global Equity Large Cap	Equity Funds	4	9.74%	10.26%	0.86%	8.88%	9.40%	0.55%	1.41%	8.33%	8.85%
IE00BFXR5W90	US Dollar	L&G Asia Pacific ex Japan Equity ETF	Legal & General Investment Management	Asia ex-Japan Equity	Equity Funds	4	4.03%	2.91%	0.10%	3.93%	2.81%	0.55%	0.65%	3.38%	2.26%
IE00BFXR5R48	Pound Sterling	L&G UK Equity ETF	Legal & General Investment Management Ltd.	UK Equity Large Cap	Equity Funds	4	10.66%	5.30%	0.05%	10.61%	5.25%	0.55%	0.60%	10.06%	4.70%
IE00BFXR5Q31	US Dollar	L&G US Equity ETF	Legal & General Investment Management	US Equity Large Cap Blend	Equity Funds	5	24.93%	14.54%	0.05%	24.88%	14.49%	0.55%	0.60%	24.33%	13.94%
IE00BFMXYX26	US Dollar	Vanguard FTSE Japan ETF USD Acc	Vanguard Group Inc	Japan Equity	Equity Funds	4	7.84%	4.68%	0.15%	7.69%	4.53%	0.55%	0.70%	7.14%	3.98%
LU1775962993	Euro	Invesco Cntl Eur Sm Cp Eq Z EUR AD	Invesco Advisers, Inc.	Europe Equity Mid/Small Cap	Equity Funds	5	16.86%	10.16%	1.09%	15.77%	9.07%	0.55%	1.64%	15.22%	8.52%
CH0016999861	Swiss Franc	iShares Swiss Dom Govt Bd 7-15 ETF (CH)	BlackRock Inc	Europe Fixed Income	Bond Funds	3	3.95%	-0.73%	0.15%	3.80%	-0.88%	0.55%	0.70%	3.25%	-1.43%
CH0017142719	Swiss Franc	UBS ETF (CH) SMiB A Dis	UBS-ETF	Europe Equity Large Cap	Equity Funds	4	7.53%	4.93%	0.20%	7.33%	4.73%	0.55%	0.75%	6.78%	4.18%
CH0228978816	Swiss Franc	iShares Core CHF Corporate Bond ETF (CH)	BlackRock Inc	Europe Fixed Income	Bond Funds	2	5.07%	0.28%	0.15%	4.92%	0.13%	0.55%	0.70%	4.37%	-0.42%
IE00B44Z5B48	US Dollar	SPDR MSCI All Cntry Wld ETF	State Street Global Advisors	Global Equity Large Cap	Equity Funds	4	17.50%	10.30%	0.12%	17.38%	10.18%	0.55%	0.67%	16.83%	9.63%
IE00B8J37J31	Swiss Franc	iShares MSCI Japan CHF Hedged ETF Acc	BlackRock Inc	Japan Equity	Equity Funds	4	21.83%	12.80%	0.64%	21.19%	12.16%	0.55%	1.19%	20.64%	11.61%
IE00BC7GZW19	Euro	SPDR Blmbg 0-3 Yr EUR Corp Bd ETF	State Street Global Advisors	Europe Fixed Income	Bond Funds	2	4.52%	1.13%	0.20%	4.32%	0.93%	0.55%	0.75%	3.77%	0.38%
IE00BF IQPL78	Euro	SPDR Blmbg Glb Aggr Bd ETF EUR H	State Street Global Advisors	Global Fixed Income	Bond Funds	2	1.51%	-1.31%	0.10%	1.41%	-1.41%	0.55%	0.65%	0.86%	-1.96%
IE00BG047J78	US Dollar	Vanguard Global Aggt Bd ETF USD H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	2.69%	0.04%	0.10%	2.59%	-0.06%	0.55%	0.65%	2.04%	-0.61%
IE00BGYYCBB1	US Dollar	Vanguard USD EmMktsGovBd ETFUSDAcc	Vanguard Group Inc	Emerging Markets Fixed Income	Bond Funds	3	6.58%	0.86%	0.25%	6.33%	0.61%	0.55%	0.80%	5.78%	0.06%
IE00BGYYWSV06	US Dollar	Vanguard USD Corp1-3yrBd ETFUSDAcc	Vanguard Group Inc	US Fixed Income	Bond Funds	2	5.45%	2.16%	0.09%	5.36%	2.07%	0.55%	0.64%	4.81%	1.52%
IE00BMH5T269	Swiss Franc	iShares EdgeMSCiWldMinVolAdvctETFCHFHAcc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	10.18%	5.70%	0.35%	9.83%	5.35%	0.55%	0.90%	9.28%	4.80%
IE00BMH5T376	Swiss Franc	iShares SCorpbD 0-3y ESG ETFCHFHAcc	BlackRock Inc	US Fixed Income	Bond Funds	2	1.05%	-0.87%	0.14%	0.91%	-1.01%	0.55%	0.69%	0.36%	-1.56%
IE00BZ043R46	US Dollar	iShares Core Global Aggt Bd ETF USD HAcc	BlackRock Inc	Global Fixed Income	Bond Funds	2	3.31%	0.25%	0.10%	3.21%	0.15%	0.55%	0.65%	2.66%	-0.40%
IE00BZ048579	US Dollar	iShares S CorpBd 0-3y ESG UCITS ETFSDist	BlackRock Inc	US Fixed Income	Bond Funds	2	5.40%	2.40%	0.12%	5.28%	2.28%	0.55%	0.67%	4.73%	1.73%
IE00BZ163L38	US Dollar	Vanguard USD EmMktsGovBd UCITS ETF	Vanguard Group Inc	Emerging Markets Fixed Income	Bond Funds	3	6.58%	0.86%	0.25%	6.33%	0.61%	0.55%	0.80%	5.78%	0.06%
LU2037748774	Euro	Amundi Euro Corporate SRI 0-3Y - DR (C)	Amundi Asset Management	Europe Fixed Income	Bond Funds	2	4.44%	1.08%	0.12%	4.32%	0.96%	0.55%	0.67%	3.77%	0.41%
LU0380865021	Euro	Xtrackers Euro Stoxx 50 ETF 1C	DWS Investment S.A.	Europe Equity Large Cap	Equity Funds	5	11.64%	8.55%	0.09%	11.55%	8.46%	0.55%	0.64%	11.00%	7.91%
IE000TCVF4V9	Swiss Franc	dVAM Global Equity Foc Strat CHF A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	5	32.81%	16.42%	1.20%	31.61%	15.22%	0.55%	1.75%	31.06%	14.67%
IE00BF59HQ13	Pound Sterling	dVAM Global Equity Income PCP GBP A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	16.21%	12.22%	1.02%	15.19%	11.20%	0.55%	1.57%	14.64%	10.65%
IE00020Y1HNRI	Swiss Franc	dVAM Global Equity Income PCP CHF A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	5	22.94%	11.63%	1.02%	21.92%	10.61%	0.55%	1.57%	21.37%	10.06%
IE000Y7YSQNB	Swiss Franc	dVAM Diversified Lqd Alts PCP CHF A1 Hdg	Fulcrum Asset Management LLP	Multisalternative	Alternative Funds	3	1.91%	0.57%	1.33%	0.58%	-0.76%	0.55%	1.88%	0.03%	-1.31%
IE00BNDTNH26	Pound Sterling	Pacific Mlt-Asset Sust Bal A GBP Acc	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	5.77%	1.60%	1.35%	4.42%	0.25%	0.55%	1.90%	3.87%	-0.30%
IE00BNDTNK54	US Dollar	Pacific Mlt-Asset Sust Bal A USD H	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	5.88%	1.84%	1.35%	4.53%	0.49%	0.55%	1.90%	3.98%	-0.06%
IE00057TN144	Swiss Franc	Pacific Mlt-Asset Sust Bal A CHF H	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	1.46%	-0.13%	1.88%	-0.42%	-2.01%	0.55%	2.43%	-0.97%	-2.56%
IE00BYX7MN26	Pound Sterling	Pacific Multi-Asset Acc Conserv £ Ins	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	7.07%	2.95%	1.01%	6.06%	1.94%	0.55%	1.56%	5.51%	1.39%
IE00BYX7PK00	Pound Sterling	Pacific Multi-Asset Acc Core £ Ins	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.64%	4.54%	0.92%	8.72%	3.62%	0.55%	1.47%	8.17%	3.07%
IE00BYX7ML02	US Dollar	Pacific Multi-Asset Acc Defens USD Int	Pacific Capital Partners Limited	Cautious Allocation	Mixed Funds	2	4.49%	1.77%	1.52%	2.97%	0.25%	0.55%	2.07%	2.42%	-0.30%
IE00BYX7MS70	US Dollar	Pacific Multi-Asset Acc Conserv \$ Ins	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	7.17%	3.43%	1.01%	6.16%	2.42%	0.55%	1.56%	5.61%	1.87%
IE00BYX7PP54	US Dollar	Pacific Multi-Asset Acc Core \$ Ins	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.74%	5.08%	0.92%	8.82%	4.16%	0.55%	1.47%	8.27%	3.61%
IE00BYX7Q523	US Dollar	Pacific Multi-Asset Acc Plus USD Ins	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	12.66%	6.63%	0.92%	11.74%	5.71%	0.55%	1.47%	11.19%	5.16%
IE00B031N455	Euro	Pacific Multi-Asset Acc Defens EUR InstH	Pacific Capital Partners Limited	Cautious Allocation	Mixed Funds	2	2.76%	0.09%	1.23%	1.53%	-1.14%	0.55%	1.78%	0.98%	-1.69%
IE00B031N652	Euro	Pacific Multi-Asset Acc Conserv € InstHdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	5.53%	1.75%	1.01%	4.52%	0.74%	0.55%	1.56%	3.97%	0.19%
IE000232LB81	Swiss Franc	Pacific Multi-Asset Acc Plus CHF 1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	8.37%	3.94%	1.07%	7.30%	2.87%	0.55%	1.62%	6.75%	2.32%

IE0004QV098	Swiss Franc	Pacific Global All Cap Opp I CHF Acc	Pacific Capital Partners Limited	Healthcare Sector Equity	Equity Funds	4		10.69%	5.16%	1.50%		9.19%	3.66%		0.55%		2.05%	8.64%	3.11%
IE00BD6DGC75	Pound Sterling	Pacific Multi-Asset Acc Plus GBP A	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3		12.43%	6.03%	1.20%		11.23%	4.83%		0.55%	1.75%	10.68%	4.28%	
FR0007054358	Euro	Amundi Euro Stoxx 50 II UCITS ETF Acc	Amundi Asset Management	Europe Equity Large Cap	Equity Funds	5		11.72%	8.62%	0.20%		11.52%	8.42%		0.55%		10.97%	7.87%	
IE00BMVHFT74	Pound Sterling	Waverton Multi-Asset Growth P GBP Inc	Waverton Investment Management Ltd	Aggressive Allocation	Mixed Funds	3		13.28%	8.35%	0.47%		12.81%	7.88%		0.55%	1.02%	12.26%	7.33%	
LU0346392565	US Dollar	Fidelity US Dollar Cash Y-Acc-USD	Fidelity Management & Research Company LLC	US Money Market	Money Market Funds	1		5.54%	2.69%	0.21%		5.33%	2.48%		0.55%		4.78%	1.93%	
LU095011258	US Dollar	MS INVF Global Quality Z	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4		11.59%	8.71%	0.86%		10.73%	7.85%		0.55%	1.41%	10.18%	7.30%	
LU180995746	US Dollar	Schroder GAIA Helix C Acc USD	Schroder Investment Management Limited	Market Neutral	Mixed Funds	2		5.32%	5.18%	1.39%		3.93%	3.79%		0.55%		3.38%	3.24%	
GB00BKS8MM05	Pound Sterling	CT Global Social Bond Fund Z GBP Acc	Threadneedle Asset Management Ltd.	Fixed Income Miscellaneous	Bond Funds	3		3.64%	5.86%	0.39%		3.25%	5.47%		0.55%	0.94%	2.70%	4.92%	
LU2478819134	Euro	Mirova Euro Short Term Sust Bd N/A EUR	Mirova	Europe Fixed Income	Bond Funds	2		3.79%	4.42%	0.55%		3.24%	3.87%		0.55%	1.10%	2.69%	3.32%	
GB0000066554	Pound Sterling	Aberforth Smaller Companies Ord	Aberforth Partners	UK Equity Mid/Small Cap	Equity Funds	5		14.91%	4.99%	1.13%		13.78%	3.86%		0.55%	1.68%	13.23%	3.31%	
LU0503630070	Euro	Pictet Global Sustainable Crdt HI EUR	Pictet Asset Management Ltd	Global Fixed Income	Bond Funds	3		1.90%	-0.62%	0.65%		1.25%	-1.27%		0.55%	1.20%	0.70%	-1.82%	
LU1070051377	Euro	Alquity Global Impact EUR Y	Alquity Investment Management Limited	Global Equity Large Cap	Equity Funds	5		18.70%	2.71%	1.90%		16.80%	0.81%		0.55%	2.45%	16.25%	0.26%	
IE000XZSV718	US Dollar	SPDR S&P 500 ETF USD Acc	State Street Global Advisors	US Equity Large Cap Blend	Equity Funds	4		24.76%	35.17%	0.03%		24.73%	35.14%		0.55%	0.58%	24.18%	34.55%	
IE00BLNMVC90	US Dollar	Xtrackers S&P 500 EW ETF 1C	DWS Investment GmbH	US Equity Large Cap Blend	Equity Funds	5		12.69%	10.41%	0.20%		12.49%	10.21%		0.55%	0.75%	11.94%	9.66%	
LU0862302089	US Dollar	UBAM Global High Yield Solution UC USD	UBP Asset Management LLC	Global Fixed Income	Bond Funds	3		11.27%	5.70%	0.58%		10.69%	5.12%		0.55%	1.13%	10.14%	4.57%	
IE00BYT3SD51	Euro	Algebris Global Crdt Opps I EUR Acc	Algebris (UK) Limited	Global Fixed Income	Bond Funds	3		10.12%	7.43%	1.00%		9.12%	6.43%		0.55%	1.55%	8.57%	5.88%	
LU0405277799	Euro	Zest Qntml Eq Cap Inat EUR A	Lemanik Invest S.A.	Long/Short Equity	Equity Funds	4		5.12%	7.68%	2.32%		2.80%	5.36%		0.55%	2.87%	2.25%	4.81%	
IE00BGYWT403	Euro	Vanguard EUR Corp Bd ETF EUR Acc	Vanguard Group Inc	Europe Fixed Income	Bond Funds	2		4.69%	-0.13%	0.09%		4.60%	-0.22%		0.55%	0.64%	4.05%	-0.77%	
IE00B3MRDK01	US Dollar	Dimensional Global Small Cosm USD Acc	Dimensional Fund Advisors LP	Global Equity Mid/Small Cap	Equity Funds	5		8.28%	7.20%	0.38%		7.90%	6.82%		0.55%	0.93%	7.35%	6.27%	
IE00687H819	US Dollar	Dimensional Global Value \$ Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	5		11.23%	16.74%	0.32%		10.91%	16.42%		0.55%	0.87%	10.36%	15.87%	
IE0004810143	US Dollar	BlackRock ICS USD Liquidity Core Acc	BlackRock Inc	US Money Market	Money Market Funds	1		5.50%	2.68%	0.20%		5.30%	2.48%		0.55%	0.75%	4.75%	1.93%	
IE00BX1DAS49	US Dollar	Neuberger Berman US SCp Intrs Val \$I Acc	Neuberger Berman	US Equity Small Cap	Equity Funds	5		8.78%	10.27%	0.96%		7.82%	9.31%		0.55%	1.51%	7.27%	8.76%	
IE00BLGZYF94	Euro	Dodge & Cox Worldwide Global Bd EUR Inc	Dodge & Cox	Global Fixed Income	Bond Funds	3		7.65%	4.73%	0.45%		7.20%	4.28%		0.55%	1.00%	6.65%	3.73%	
IE00BJSFR200	Euro	iShares Global HY Corp Bd ETF EUR H Dist	BlackRock Fund Advisors	Global Fixed Income	Bond Funds	3		6.43%	2.39%	0.55%		5.88%	1.84%		0.55%	1.10%	5.33%	1.29%	
IE00BYXPXL17	Euro	iShares Edge MSCI Wild Min Vol ETF 6H Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4		13.33%	4.88%	0.35%		12.98%	4.53%		0.55%	0.90%	12.43%	3.98%	
IE00BYYWC39	Euro	iShares EmergMkts Idx (IE) D Acc EUR	BlackRock Inc	Global Emerging Markets Equity	Equity Funds	4		15.83%	3.21%	0.20%		15.63%	3.01%		0.55%	0.75%	15.08%	2.46%	
GG0090J6Z95	Pound Sterling	TwentyFour Income Ord	TwentyFour Asset Management LLP	Fixed Income Miscellaneous	Bond Funds	3		17.64%	8.44%	0.88%		16.76%	7.56%		0.55%	1.43%	16.21%	7.01%	
LU1681038243	Euro	Amundi IS Nasdaq-100 ETF-C EUR	Amundi Asset Management	US Equity Large Cap Growth	Equity Funds	5		34.21%	22.09%	0.23%		33.98%	21.86%		0.55%	0.78%	33.43%	21.31%	
IE000XQZKY02	US Dollar	Indian US Corp Change Equity IP USD Acc	Indian Asset Management LLC	US Equity Mid Cap	Equity Funds	4		9.23%	13.79%	1.30%		7.93%	12.49%		0.55%	1.85%	7.38%	11.94%	
LU2595961652	Euro	CT (Lux) American Smaller Cosm ZE EUR	Threadneedle Management Luxembourg S.A.	US Equity Small Cap	Equity Funds	4		18.65%	20.08%	1.05%		17.60%	19.03%		0.55%	1.60%	17.05%	16.48%	
IE00BJJJP212	US Dollar	iShares MSCIWldCnmrDisSecAdvcdETF\$Inc	BlackRock Inc	Consumer Goods & Services Sector Equity	Equity Funds	5		15.33%	11.15%	0.25%		15.08%	10.90%		0.55%	0.80%	14.53%	10.35%	
IE00BYTRR970	US Dollar	SPDR MSCI World Financials ETF USD Acc	State Street Global Advisors	Financials Sector Equity	Equity Funds	5		27.11%	10.79%	0.30%		26.81%	10.49%		0.55%	0.85%	26.26%	9.94%	
IE00BJJNJY98	US Dollar	iShares MSCI WldInfoTechSecAdvcdETF\$Inc	BlackRock Inc	Technology Sector Equity	Equity Funds	5		26.27%	20.71%	0.18%		26.09%	20.53%		0.55%	0.73%	25.54%	19.98%	
IE00BK5BOW10	US Dollar	Vanguard FTSE North America ETF USD Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5		24.39%	14.03%	0.10%		24.29%	13.93%		0.55%	0.65%	23.74%	13.38%	
IE000BAFXJO9	Euro	BlackRock ICS Euro Lq Core Inc EUR	BlackRock Inc	Euro Money Market	Money Market Funds	1		2.73%	2.45%	0.20%		2.53%	2.25%		0.55%	0.75%	1.98%	1.70%	
IE00B14XAQ57	Euro	iShares € Govt Bond 1-3yr ETF EUR Dist	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	2		3.25%	0.41%	0.15%		3.10%	0.26%		0.55%	0.70%	2.55%	-0.29%	
LU1988889744	Euro	ArtemisFds(Lux) SD Glb HY Bd I EUR Acc H	Artemis Investment Management LLP	Global Fixed Income	Bond Funds	2		9.51%	3.60%	0.41%		9.10%	3.19%		0.55%	0.96%	8.55%	2.64%	
IE00BCRY6003	US Dollar	iShares \$ Short Dur HY CorpBd ETF \$ Dist	BlackRock Inc	US Fixed Income	Bond Funds	3		7.08%	4.31%	0.45%		6.63%	3.86%		0.55%	1.00%	6.08%	3.31%	
IE00B3VWN179	US Dollar	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	BlackRock Fund Advisors	US Fixed Income	Bond Funds	2		4.10%	1.39%	0.07%		4.03%	1.32%		0.55%	0.62%	3.48%	0.77%	
LU1834983477	Euro	Amundi STOXX Europe 600 Banks ETF Acc	Amundi Asset Management	Financials Sector Equity	Equity Funds	5		33.93%	30.99%	0.30%		33.63%	30.69%		0.55%	0.85%	33.08%	30.14%	
IE00B43HR379	US Dollar	iShares S&P 500 Health Care Sect ETF\$Acc	BlackRock Fund Advisors	Healthcare Sector Equity	Equity Funds	4		2.33%	7.73%	0.15%		2.18%	7.58%		0.55%	0.70%	1.63%	7.03%	
IE00B4KBB0D1	US Dollar	iShares S&P 500 Utils Sect ETF USD Acc	BlackRock Fund Advisors	Utilities Sector Equity	Equity Funds	5		22.88%	6.13%	0.15%		22.73%	5.98%		0.55%	0.70%	22.18%	5.43%	
IE00BYXG2H39	US Dollar	iShares Nasdaq US Biotech ETF USD Acc	BlackRock Fund Advisors	Healthcare Sector Equity	Equity Funds	5		-0.61%	3.34%	0.35%		-0.96%	2.99%		0.55%	0.90%	-1.51%	2.44%	
IE00B0M63730	US Dollar	iShares MSCI AC Far East exJpn ETF \$ Dis	BlackRock Inc	Asia ex-Japan Equity	Equity Funds	4		12.92%	1.14%	0.74%		12.18%	0.40%		0.55%	1.29%	11.63%	-0.15%	
IE00B48X4842	US Dollar	SPDR MSCI Emerging Markets SmallCap ETF	State Street Global Advisors	Global Emerging Markets Equity	Equity Funds	4		4.84%	8.72%	0.55%		4.29%	8.17%		0.55%	1.10%	3.74%	7.62%	
IE00B4Z17W23	Euro	iShares MSCI World SRI ETF EUR H Dis	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4		12.51%	9.86%	0.23%		12.28%	9.63%		0.55%	0.78%	11.73%	9.08%	
LU0995119822	Euro	Schroder ISF EURO Crdt Convrt C Acc EUR	Schroders Investment Mgt North America	Europe Fixed Income	Bond Funds	3		8.32%	1.73%	0.68%		7.64%	1.05%		0.55%	1.23%	7.09%	0.50%	
LU0091116201	Euro	Schroder ISF EURO Equity C Dis EUR	Schroders Investment Mgt North America	Europe Equity Large Cap	Equity Funds	4		14.37%	5.68%	1.03%		13.34%	4.65%		0.55%	1.58%	12.79%	4.10%	
IE00B7XDQ083	Euro	Federated Hermes US Smld Eq F EUR Acc	Federated Hermes, Inc.	US Equity Mid Cap	Equity Funds	5		19.17%	10.88%	0.86%		18.31%	10.02%		0.55%	1.41%	17.76%	9.47%	
LU1625225666	Euro	Invesco Pan European HI Inc Z EUR Acc	Invesco Advisers, Inc.	Cautious Allocation	Mixed Funds	3		6.89%	3.81%	0.89%		6.00%	2.92%		0.55%	1.44%	5.45%	2.37%	
LU1625225237	Euro	Invesco Global Total Ret Bd Z EUR Acc	Invesco Advisers, Inc.	Global Fixed Income	Bond Funds	2		2.56%	2.03%	0.67%		1.89%	1.36%		0.55%	1.22%	1.34%	0.81%	
IE00BF12WY77	Euro	Polar Capital Healthcare Opports I Acc	Polar Capital LLP	Healthcare Sector Equity	Equity Funds	4		14.25%	9.66%	1.11%		13.14%	8.55%		0.55%	1.66%	12.59%	8.00%	
IE000J80TL1	US Dollar	FirstTrustNasdaqCnEdgeSmrrGrndfrnAccETFA	First Trust Advisors L.P.	Infrastructure Sector Equity	Equity Funds	5		16.05%	12.85%	0.63%		15.42%	12.22%		0.55%	1.18%	14.87%	11.67%	
LU2404859402	US Dollar	Fundsmith Equity T USD Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4		7.93%	3.93%	1.09%		6.84%	2.84%		0.55%	1.64%	6.29%	2.29%	
LU1670719373	US Dollar	M&G (Lux) Glb Macro Bd C USD Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3		-4.27%	-0.79%	0.89%		-5.16%	-1.68%		0.55%	1.44%	-5.71%	-2.23%	
IE00B0M62X26	Euro	iShares € Inflat Lnkld GovtBd ETF EUR Acc	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	3		0.12%	1.03%	0.09%		0.03%	0.94%		0.55%	0.64%	-0.52%	0.39%	
IE00BD03BW158	Euro	Polar Capital Global Ins I EUR Hdg Acc	Polar Capital LLP	Financials Sector Equity	Equity Funds	4		26.03%	11.57%	0.83%		25.20%	10.74%		0.55%	1.38%	24.65%	10.19%	
LU0817815839	Euro	Capital Group GlobHlnc (LUX) Z	Capital Group	Global Fixed Income	Bond Funds	3		12.37%	4.90%	0.84%		11.53%	4.06%		0.55%	1.39%	10.98%	3.51%	
LU2145462722	Euro	Robeco Smart Energy I-EUR Cap	Robeco Schweiz AG	Energy Sector Equity	Equity Funds	5		11.84%	15.05%	0.94%		10.90%	14.11%		0.55%	1.49%	10.35%	13.56%	
IE00BDNOCM55	Euro	iShares Dev Wld Idx (IE) D Acc EUR	BlackRock Inc.	Global Equity Large Cap	Equity Funds	4	</												

LU1561566123	Euro	Fulcrum Diversified Absolute Ret I € Acc	Fulcrum Asset Management LLP	Global Macro	Other Funds	3	8.88%	4.70%	0.93%	7.95%	3.77%	0.55%	1.48%	7.40%	3.22%
IE00BLP59439	Euro	Jupiter UK Dynamic Long Short Eq I €Hacc	Jupiter Investment Management Limited	UK Equity Mid/Small Cap	Equity Funds	5	8.70%	-2.25%	1.19%	7.51%	-3.44%	0.55%	1.74%	6.96%	-3.99%
LU042830124	Euro	Man AHL Trend Alternative IN H EUR Acc	AHL Partners LLP	Alternative Miscellaneous	Alternative Funds	4	-5.05%	2.31%	1.66%	-6.71%	0.65%	0.55%	2.21%	-7.30%	0.10%
IE00B2BVKQ74	Pound Sterling	Titan Hybrid Capital Bd B GBP Inc	Titan Investment Solutions Limited	Fixed Income Miscellaneous	Bond Funds	3	13.00%	3.78%	0.67%	12.33%	3.11%	0.55%	1.22%	11.78%	2.56%
IE00BHR3Y237	US Dollar	Titan Hybrid Capital Bd E USD Inc	Titan Investment Solutions Limited	Fixed Income Miscellaneous	Bond Funds	3	13.18%	4.33%	0.67%	12.51%	3.66%	0.55%	1.22%	11.96%	3.11%
IE00BD9HQ084	Euro	Titan Hybrid Capital Bd D EUR Inc	Titan Investment Solutions Limited	Fixed Income Miscellaneous	Bond Funds	3	11.17%	2.40%	0.67%	10.70%	1.73%	0.55%	1.22%	10.15%	1.18%
GB00BD503D88	Pound Sterling	MI Asset Backed Opps I Gross GBP Inc	TwentyFour Asset Management LLP	Fixed Income Miscellaneous	Bond Funds	3	13.74%	6.20%	0.71%	13.03%	5.49%	0.55%	1.26%	12.48%	4.94%
IE00BYVQ9F29	Euro	iShares NASDAQ 100 ETF EUR Hdg Acc	BlackRock Inc	US Equity Large Cap Growth	Equity Funds	5	23.62%	17.56%	0.36%	23.26%	17.20%	0.55%	0.91%	22.71%	16.65%
GB00B8N45Q51	Pound Sterling	Invesco Monthly Inc Plus UK Z Inc	Invesco Advisers, Inc	Moderate Allocation	Mixed Funds	3	6.58%	4.95%	0.67%	5.91%	4.28%	0.55%	1.22%	5.36%	3.73%
GB00BMTRV785	Pound Sterling	M&G Global Fting Rt Hi Yld GBP E-H Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	9.93%	5.77%	0.43%	9.50%	5.34%	0.55%	0.98%	8.95%	4.79%
IE00BYR8FN26	Pound Sterling	Algebris Financial Credit ZD GBP Inc	Algebris (UK) Limited	Europe Fixed Income	Bond Funds	3	12.22%	6.90%	0.88%	11.34%	6.02%	0.55%	1.43%	10.79%	5.47%
GB00B58L4H43	Pound Sterling	JPM UK Equity Core E Net Inc	JPMorgan Asset Management Inc	UK Equity Large Cap	Equity Funds	4	10.09%	5.43%	0.30%	9.79%	5.13%	0.55%	0.85%	9.24%	4.58%
GB00B8BV4509	Pound Sterling	CT UK Monthly Income Z Inc GBP	Columbia Threadneedle Investments EMEA APAC	UK Equity Large Cap	Equity Funds	4	9.85%	4.96%	0.88%	8.97%	4.08%	0.55%	1.43%	8.42%	3.53%
GB0001990497	Pound Sterling	City of London Ord	Janus Henderson Investors Ltd	UK Equity Large Cap	Equity Funds	4	11.42%	5.36%	0.37%	11.05%	4.99%	0.55%	0.92%	10.50%	4.44%
GB00B0XWNB45	Pound Sterling	abrdn UK Income Equity I Inc	abrdn Fund Managers Limited	UK Equity Large Cap	Equity Funds	4	1.74%	3.10%	0.84%	0.90%	2.26%	0.55%	1.39%	0.35%	1.71%
GB00B95FCK64	Pound Sterling	JOHCM UK Equity Income Y GBP Inc	J O Hambro Capital Management Limited	UK Equity Large Cap	Equity Funds	5	21.18%	6.69%	0.67%	20.51%	6.02%	0.55%	1.22%	19.96%	5.47%
IE00BQT49F20	Pound Sterling	Morant Wight Fuji Yield GBP Inc Hedged	Morant Wright Management Ltd	Japan Equity	Equity Funds	5	36.30%	19.76%	1.25%	35.05%	18.51%	0.55%	1.80%	34.50%	17.96%
GB00BDZ29849	Pound Sterling	Schroder Asian Income L GBP Inc	Schroders Investment Mgt North America	Asia ex-Japan Equity	Equity Funds	4	11.62%	7.72%	0.82%	10.80%	6.90%	0.55%	1.37%	10.25%	6.35%
GB00B5N95951	Pound Sterling	Artemis Global Income I Inc	Artemis Investment Management LLP	Global Equity Large Cap	Equity Funds	4	27.92%	12.43%	0.87%	27.05%	11.56%	0.55%	1.42%	26.50%	11.01%
GB00B8KL3P21	Pound Sterling	Fidelity Moneybuilder Corp Bd I-HNC-GBP	Fidelity Management & Research Company LLC	Sterling Fixed Income	Bond Funds	3	2.98%	-0.30%	0.37%	2.61%	-0.67%	0.55%	0.92%	2.06%	-1.22%
LU2607332223	Pound Sterling	MS INVF Emerging Mkts Dbl Opps JHR GBP	Morgan Stanley Investment Management, Inc.	Emerging Markets Fixed Income	Bond Funds	5	15.15%	6.09%	0.43%	14.72%	5.66%	0.55%	0.98%	14.17%	5.11%
GB00B8X46308	Pound Sterling	abrdn Global Inflation-Link Bd Inst SAcc	abrdn Fund Managers Limited	Global Fixed Income	Bond Funds	3	-0.24%	-0.49%	0.29%	-0.53%	-0.78%	0.55%	0.84%	-1.08%	-1.33%
GB00BP25R841	Pound Sterling	abrdn Short Dur Gbl Infl Link Inst S Inc	abrdn Fund Managers Limited	Global Fixed Income	Bond Funds	2	2.35%	2.53%	0.29%	2.06%	2.24%	0.55%	0.84%	1.51%	1.69%
GB0003886875	Pound Sterling	Premier Mton Mly Inc C Inc	Premier Fund Managers Limited	UK Equity Large Cap	Equity Funds	4	10.93%	2.56%	0.91%	10.02%	1.65%	0.55%	1.46%	9.47%	1.10%
GB00B8FH3NC99	Pound Sterling	Man Undervalued Assets Prof Acc C	GLG Partners LP	UK Equity Large Cap	Equity Funds	3	11.31%	6.04%	0.90%	10.41%	5.14%	0.55%	1.45%	9.86%	4.59%
GB00BMDMKD25	Pound Sterling	Fidelity Social Situations R Acc	Fidelity Management & Research Company LLC	UK Equity Large Cap	Equity Funds	4	17.49%	16.61%	0.50%	16.99%	16.11%	0.55%	1.05%	16.44%	15.56%
IE00B0M63060	Pound Sterling	iShares UK Dividend ETF GBP Dist	BlackRock Fund Advisors	UK Equity Large Cap	Equity Funds	5	12.53%	4.01%	0.40%	12.13%	3.61%	0.55%	0.95%	11.58%	3.06%
GB0006436108	Pound Sterling	BlackRock Smaller Companies Ord	BlackRock Inc	UK Equity Mid/Small Cap	Equity Funds	6	3.24%	0.47%	0.80%	2.44%	-0.33%	0.55%	1.35%	1.89%	-0.88%
GB0008910555	Pound Sterling	BlackRock Throgmorton Trust Ord	BlackRock Inc	UK Equity Mid/Small Cap	Equity Funds	5	5.86%	2.53%	0.54%	5.32%	1.99%	0.55%	1.09%	4.77%	1.44%
GB00B8F4JDH58	Pound Sterling	Mercantile Ord	JPMorgan Asset Management Inc	UK Equity Mid/Small Cap	Equity Funds	6	10.94%	2.36%	0.47%	10.47%	1.89%	0.55%	1.02%	9.92%	1.34%
GB0000485838	Pound Sterling	Baillie Gifford Japan Ord	Baillie Gifford & Co Limited.	Japan Equity	Equity Funds	5	7.81%	2.14%	0.69%	7.12%	1.45%	0.55%	1.24%	6.57%	0.90%
GB00B0CRWN59	Pound Sterling	Schroder Oriental Income Ord	Schroders Investment Mgt North America	Asia ex-Japan Equity	Equity Funds	5	13.79%	8.51%	1.19%	12.60%	7.32%	0.55%	1.74%	12.05%	6.77%
GB0001490001	Pound Sterling	Brunner Ord	Allianz Global Investors	Global Equity Large Cap	Equity Funds	5	10.60%	10.49%	0.64%	9.96%	9.85%	0.55%	1.19%	9.41%	9.30%
GB0030517261	Pound Sterling	Monks Ord	Baillie Gifford & Co Limited.	Global Equity Large Cap	Equity Funds	5	19.61%	9.29%	0.44%	19.17%	8.85%	0.55%	0.99%	18.62%	8.30%
GB00B11V7W98	Pound Sterling	Alliance Witan Ord	Alliance Trust Investments Ltd	Global Equity Large Cap	Equity Funds	4	14.01%	11.18%	0.56%	13.45%	10.62%	0.55%	1.11%	12.90%	10.07%
GB00BLDYK616	Pound Sterling	Scottish Mortgage Ord	Baillie Gifford & Co Limited.	Global Equity Large Cap	Equity Funds	6	24.93%	14.25%	0.35%	24.58%	13.90%	0.55%	0.90%	24.03%	13.35%
GB00B8N4NDR39	Pound Sterling	Bankers Ord	Janus Henderson Investors Ltd	Global Equity Large Cap	Equity Funds	4	12.56%	8.20%	0.50%	12.06%	7.70%	0.55%	1.05%	11.51%	7.15%
GB00B0ZCCB79	Pound Sterling	Murray International Ord	abrdn Fund Managers Limited	Global Equity Large Cap	Equity Funds	4	10.89%	9.00%	0.52%	10.37%	8.48%	0.55%	1.07%	9.82%	7.93%
GB0001639920	Pound Sterling	Caledonia Investments Ord	Caledonia Investments Plc	Flexible Allocation	Mixed Funds	5	8.45%	12.14%	0.81%	7.64%	11.33%	0.55%	1.36%	7.09%	10.78%
GB00BKPQ0509	Pound Sterling	Templeton Emerging Mkts Invmt Tr TEMIT	Franklin Templeton Investments	Global Emerging Markets Equity	Equity Funds	5	14.06%	4.63%	1.10%	12.96%	3.53%	0.55%	1.65%	12.41%	2.98%
GB0001297562	Pound Sterling	abrdn Diversified Income & Growth Ord	abrdn Fund Managers Limited	Flexible Allocation	Mixed Funds	5	1.42%	3.45%	2.33%	-0.91%	1.12%	0.55%	2.88%	-1.46%	0.57%
LU0345774605	US Dollar	Ninety One GSF American Fran I Inc USD	Ninety One UK Limited	US Equity Large Cap Growth	Equity Funds	5	8.87%	12.60%	0.97%	7.90%	11.63%	0.55%	1.52%	7.35%	11.08%
LU0345776172	US Dollar	Ninety One GSF Asian Equity I Acc USD	Ninety One UK Limited	Asia ex-Japan Equity	Equity Funds	5	17.05%	3.64%	1.07%	15.98%	2.57%	0.55%	1.62%	15.43%	2.02%
LU0439321364	US Dollar	Ninety One GSF European Eq I Acc USD	Ninety One UK Limited	Europe Equity Large Cap	Equity Funds	5	8.09%	5.58%	0.97%	7.12%	4.61%	0.55%	1.52%	6.57%	4.06%
LU1735824986	Euro	Ninety One GSF Gbl Crd Inc I Acc EURH	Ninety One UK Limited	Global Fixed Income	Bond Funds	3	6.78%	1.70%	0.98%	5.80%	0.77%	0.55%	1.53%	5.25%	0.17%
LU2289065132	US Dollar	Ninety One GSF Global Envr I Inc USD	Ninety One PLC	Global Equity Large Cap	Equity Funds	5	0.88%	0.05%	0.96%	-0.08%	-0.91%	0.55%	1.51%	-0.63%	-1.46%
LU0345769987	US Dollar	Ninety One GSF Gbl Equity I Inc USD	Ninety One UK Limited	Global Equity Large Cap	Equity Funds	4	25.93%	12.39%	0.96%	24.97%	11.43%	0.55%	1.51%	24.42%	10.88%
LU0345780448	US Dollar	Ninety One GSF Gbl Gold I Acc USD	Ninety One UK Limited	Precious Metals Sector Equity	Equity Funds	6	10.36%	4.91%	0.97%	9.39%	3.94%	0.55%	1.52%	8.84%	3.39%
LU0983164343	US Dollar	Ninety One GSF Gbl Mang Inc I Inc-2 USD	Ninety One UK Limited	Cautious Allocation	Mixed Funds	2	4.99%	3.42%	0.89%	4.10%	2.53%	0.55%	1.44%	3.55%	1.98%
LU1210069792	Pound Sterling	Ninety One GSF UK Alpha I Inc GBP	Ninety One Fund Managers UK Limited	UK Equity Large Cap	Equity Funds	4	7.42%	3.58%	0.97%	6.45%	2.61%	0.55%	1.52%	5.90%	2.06%
IE00BKDSTS13	Euro	Pacific Multi-Asset Acc Plus EUR A Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	10.83%	4.90%	1.20%	9.63%	3.70%	0.55%	1.75%	9.08%	3.15%
IE00BP3QZ825	US Dollar	iShares Edge MSCI Wid Mom Fctr ETF \$ Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	5	30.19%	12.03%	0.25%	29.94%	11.78%	0.55%	0.80%	29.39%	11.23%
LU1109943388	Euro	Xtrackers EUR HY Corp Bond ETF 1C	DWS Investment S.A.	Europe Fixed Income	Bond Funds	3	7.01%	2.63%	0.20%	6.81%	2.43%	0.55%	0.75%	6.26%	1.88%
NL0011683594	Euro	VanEck Morningstar Dev Mkts Div Lead ETF	VanEck Asset Management B.V.	Global Equity Large Cap	Equity Funds	4	16.44%	11.73%	0.38%	16.06%	11.35%	0.93%	15.51%	10.80%	
IE00B4KZ8V93	US Dollar	BlackRock ICS USD Liquidity Prem Acc	BlackRock Inc	US Money Market	Money Market Funds	1	5.50%	2.69%	0.10%	5.40%	2.59%	0.55%	0.65%	4.85%	2.04%
IE00B6R52259	US Dollar	iShares MSCI ACWI ETF USD Acc	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4	17.59%	10.36%	0.20%	17.39%	10.16%	0.75%	16.84%	9.61%	
IE00B4JUNQ249	US Dollar	iShares S&P 500 Financials Sect ETF \$Acc	BlackRock Fund Advisors	Financials Sector Equity	Equity Funds	5	30.32%	11.38%	0.15%	30.17%	11.23%	0.55%	0.70%	29.62%	10.68%
IE00B3ZJFC95	Euro	BlackRock ICS Euro Lq Prem Acc EUR	BlackRock Inc	Euro Money Market	Money Market Funds	1	3.80%	1.20%	0.10%	3.76%	1.10%	0.55%	0.65%	3.21%	0.55%
DE0006289309	Euro	iShares EURO STOXX Banks 30-15 ETF (DE)	BlackRock Inc	Financials Sector Equity	Equity Funds	6	30.94%	13.44%	0.51%	30.43%	12.93%	0.55%	1.06%	29.88%	12.38%
DE000A0H08J9	Euro	iShares STOXX Europe 600 IG & Ser (DE)	BlackRock Inc	Industrials Sector Equity	Equity Funds	5	15.42%	9.78%	0.46%	14.96%	9.32%	0.55%	1.01%	14.41%	8.77%
IE00BDCVTC65	US Dollar	Aegon Gbl Shr Dtd HY Clmt Trsn USD BAcc	Aegon Asset Management	Global Fixed Income	Bond Funds	2	7.61%	5.39%	0.50%	7.11%	4.89%	0.55%	1.05%	6.56%	4.34%
LU1048313891	US Dollar	UBS(Lux)FS MSCI EM SRI USD Adis	UBS Asset Management	Global Emerging Markets Equity	Equity Funds	4	9.73%	1.75%	0.24%	9.49%	1.51%	0.55%	0.79%	8.94%	0.96%
GB00B9K9CX12	Pound Sterling	Janus Henderson Absolute Return I Acc	Janus Henderson Investors Ltd	Long/Short Equity	Equity Funds	2	8.71%	5.78%	1.07%	7.64%	4.71%	0.55%	1.62%	7.09%	4.16%
IE00BANCWG09	US Dollar	iShares Physical Silver ETC	BlackRock Fund Advisors	Commodities Specified	Other Funds	6	21.50%	9.88%	0.20%	21.30%	9.68%	0.55%	0.75%	20.75%	9.13%
JE00B78CGV99	US Dollar	WisdomTree Brent Crude Oil ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	6	9.37%	11.40%	0.99%	8.38%	10.41%	0.55%	1.54%	7.83%	9.86%
GB00B19KXV33	US Dollar	WisdomTree WTI Crude Oil ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	6	11.15%	10.99%	0.99%	10.16%	1.95%	0.55%	1.54%	9.61%	1.86%
GB00B19KYH63	US Dollar	WisdomTree Agriculture	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	4	-3.61%	9.11%	0.99%	-4.60%	8.12%	0.55%	1.54%	-5.15%	7.57%
IE00B6R52143	US Dollar	iShares Agribusiness ETF USD Acc	BlackRock Fund Advisors	Equity Miscellaneous	Equity Funds	4	-4.47%	4.33%	0.55%	-5.02%	3.78%	0.55%	1.10%	-5.57%	3.23%
IE00B6R51218	US Dollar	iShares Oil & Gas Explr&Prod ETF USD Acc	BlackRock Fund Advisors	Energy Sector Equity	Equity Funds	6	0.31%	10.34%	0.55%	-0.24%	9.79%	0.55%	1.10%	-0.79%	9.24%
IE00B6382P13	US Dollar	Winton Trend UCITS I USD Acc	Winton Capital Management Ltd.	Alternative Miscellaneous	Alternative Funds	3	3.65%	8.48%	1.05%	2.60%	7.43%	0.55%	1.60%	2.05%	6.88%

IE00BG382R37	Euro	Winton Trend UCITS I EUR Acc	Winton Capital Management Ltd.	Alternative Miscellaneous	Alternative Funds	3	2.08%	7.01%	1.05%	1.03%	5.96%	0.55%	1.60%	0.48%	5.41%
IE00BG382Q20	Pound Sterling	Winton Trend UCITS I GBP Acc	Winton Capital Management Ltd.	Alternative Miscellaneous	Alternative Funds	3	3.43%	8.14%	1.05%	2.38%	7.09%	0.55%	1.60%	1.83%	6.54%
IE00B1VS2W53	US Dollar	WisdomTree Physical Platinum ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	5	-9.15%	-1.30%	0.49%	-9.64%	-1.69%	0.55%	1.04%	-10.19%	-2.24%
IE00B4LHWP62	US Dollar	iShares Physical Platinum ETC	BlackRock Fund Advisors	Commodities Specified	Other Funds	5	-9.15%	-1.19%	0.20%	-9.35%	-1.39%	0.55%	0.75%	-9.90%	-1.94%
IE00B1VS3002	US Dollar	WisdomTree Physical Palladium ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	6	-18.77%	-13.89%	0.49%	-19.26%	-14.38%	0.55%	1.04%	-19.81%	-14.93%
IE00B456L06	US Dollar	iShares Physical Palladium ETC	BlackRock Fund Advisors	Commodities Specified	Other Funds	6	-18.77%	-13.87%	0.20%	-18.97%	-14.07%	0.55%	0.75%	-19.52%	-14.62%
IE00B7TRTL43	Euro	E.I. Sturdza Strat Eurp Qual B EUR	Banque Eric Sturdza SA	Europe Equity Large Cap	Equity Funds	4	13.79%	4.13%	1.15%	12.64%	2.98%	0.55%	1.70%	12.09%	2.43%
IE000LYBU7X5	US Dollar	HSBC MSCI World Value ESG ETF USD (Acc)	HSBC Global Asset Management	Global Equity Large Cap	Equity Funds	4	10.19%	19.20%	0.25%	9.94%	18.95%	0.55%	0.80%	9.39%	18.40%
LU0170990518	Swiss Franc	Pictet-Global Emerging Debt HI CHF	Pictet Asset Management Ltd	Emerging Markets Fixed Income	Bond Funds	3	3.77%	-1.72%	0.87%	2.90%	-2.59%	0.55%	1.42%	2.35%	-3.14%
IE00BFXW7F16	Swiss Franc	Aegon High Yield Global Bd B Acc CHF Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3	7.09%	3.61%	0.69%	6.40%	2.92%	0.55%	1.24%	5.85%	2.37%
LU1499628912	Euro	Amundi SF Diversified S/T Bd E EUR ND	Amundi	Europe Fixed Income	Bond Funds	2	8.82%	3.07%	0.81%	8.01%	2.26%	0.55%	1.36%	7.46%	1.71%
LU2357810774	Euro	Amundi SF Diversified S/T Bd R EUR C	Amundi	Europe Fixed Income	Bond Funds	2	8.85%	3.80%	0.46%	8.39%	3.34%	0.55%	1.01%	7.84%	2.79%
GB0033145045	Pound Sterling	CT Responsible Global Equity 2 Acc	Columbia Threadneedle Investments	Global Equity Large Cap	Equity Funds	4	14.97%	10.01%	0.79%	14.18%	9.22%	0.55%	1.34%	13.63%	8.67%
IE00B66F4759	Euro	iShares € High Yield CorpBd ETF EUR Dist	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	3	7.19%	2.71%	0.50%	6.69%	2.21%	0.55%	1.05%	6.14%	1.66%
IE00BK76FT27	Euro	iShares Global Govt Bond ETF EUR H Dist	BlackRock Fund Advisors	Global Fixed Income	Bond Funds	2	-0.45%	-2.16%	0.25%	-0.70%	-2.41%	0.55%	0.80%	-1.25%	-2.96%
IE000XNK0YM8	Euro	Dimensional GI Tg Val LC ESG Sc EUR A	Dimensional Fund Advisors Ltd	Global Equity Mid/Small Cap	Equity Funds	5	15.21%	25.58%	0.50%	14.71%	25.08%	0.55%	1.05%	14.16%	24.53%
GB00B19KXQ89	US Dollar	WisdomTree Copper ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	5	5.45%	8.06%	0.99%	4.46%	7.07%	0.55%	1.54%	3.91%	6.52%
IE00B09MMG79	Pound Sterling	JPM GBP Ultra-Short Income ETF GBP Inc	JP Morgan Asset Management (UK) Ltd	Sterling Fixed Income	Bond Funds	1	5.30%	2.45%	0.18%	5.12%	2.27%	0.55%	0.73%	4.57%	1.72%
IE00B5Z2157	Euro	PIMCO Euro Short Mat ETF EUR Inc	Pacific Investment Management Company, LLC	Europe Fixed Income	Bond Funds	2	4.69%	1.37%	0.19%	4.50%	1.18%	0.55%	0.74%	3.95%	0.63%
IE00B09MMF62	Euro	JPM EUR Ultra-Short Income ETF EUR Acc	JP Morgan Asset Management (UK) Ltd	Europe Fixed Income	Bond Funds	1	4.11%	1.32%	0.18%	3.93%	1.14%	0.55%	0.73%	3.38%	0.59%
GB00B0CNGN12	Pound Sterling	L&G UK Index I Acc	Legal & General Investment Management	UK Equity Large Cap	Equity Funds	4	9.47%	4.82%	0.10%	9.37%	4.72%	0.55%	0.65%	8.82%	4.17%
LU0950674332	US Dollar	UBS(Lux)FS MSCI World SRI USD Aacc	UBS Asset Management	Global Equity Large Cap	Equity Funds	4	16.15%	11.00%	0.22%	15.93%	10.78%	0.55%	0.77%	15.38%	10.23%
IE0001D7D10	US Dollar	iShares iBonds Dec 2027Tm\$CorpETFUSDAcc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2	4.69%	6.81%	0.12%	4.57%	6.69%	0.55%	0.67%	4.02%	6.14%