INVESTMENT OPTIONS PERFORMANCE

VISION AND CHOICE

DECEMBER 2025

ISSUED BY
UTMOST WORLDWIDE LIMITED

A WEALTH *of* DIFFERENCE

utmost™
WEALTH SOLUTIONS

Investment Options^ Performance

As our client, you have the opportunity to access an extensive range of top quality investment options, hand-picked to maximise your investment opportunities. Most offer exciting potential for tax-efficient growth from a stable international location and each is managed by world-class professional asset managers. These investment options range from the secure to those offering capital protection through to those aimed at the more adventurous client. In addition, each has been risk-rated to help you select the investment options that most closely match your investment aims. A summary of each risk category is shown here. These investment options are related to our full range of unit-linked products (known as investment-linked products in Singapore and investment-linked assurance schemes in Hong Kong) and further details of the investment options are available in our Investment Options Brochures.

International version: Utmost Worldwide IOB
Singapore version: Utmost Worldwide Singapore ILP Sub-Fund Brochure
Switzerland version: Utmost Worldwide Switzerland IOB
Hong Kong version: Utmost Worldwide HK (English) IOB and Utmost Worldwide HK (Cantonese) IOB

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

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

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

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

Synthetic Risk and Reward Profile

Industry Standard

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

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

Risk Classes

Low number = Low volatility, High number = High volatility

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

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

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

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

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

Risk Scale

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

		Lower risk						Higher risk
SRRI	U	1	2	3	4	5	6	7
		Potentially lower reward						Potentially higher reward

IMPORTANT NOTES

Annualised Volatility Intervals reflect the levelof risk borne bytheinvestment option and, therefore, its position onthe risk scale. Volatility isameasure ofvariance ofa financial instrument's price over aparticular time period, which means the greaterthe movement in investment option prices, the more volatilethe investmentoption's performance is. Investment options with high volatility aregenerally associated with higher risk but potentially higher reward. Investmentoptions withlow volatility are generally associated with lower risk but with potentially lower reward.

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

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

^The 'Synthetic Risk and Reward Indicator (SRRI) was defined in 2009 by the Committee of European Securities Regulators (CESR) with the aim of providing investors with a method of assessing an underlying fund's risk. This SRRI calculation has been provided by Morningstar based on guidelines provided by the European Securities and Markets Authority (ESMA) and Morningstar's interpretation, methodology and implementation of said guidelines.

LONG TERM PERF					US Dollar Converted %					Euro Converted %					Sterling Converted %					
Name	**ISIN**	**Launch Date**	**Bid**		**CAG**	**3M**	**1Y**	**3Y**	**5Y**	**CAG**	**3M**	**1Y**	**3Y**	**5Y**	**CAG**	**3M**	**1Y**	**3Y**	**5Y**	**Return Date**
SRRI RATING - 1																				
MONEY MARKET																				
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	12.86	USD	1.64	0.99	4.01	13.50	15.02	2.03	1.85	-5.34	0.70	18.55	2.39	2.97	-0.22	2.02	15.89	30/11/2025
HSBC Global Money HKD A [HK]	HK0000434412	01/03/1991	23.90	HKD	2.55	0.69	2.43	10.98	11.07	2.82	1.56	-6.78	-1.53	14.48	3.61	2.67	-1.74	-0.25	11.91	30/11/2025
JPM GBP Standard Mny mkt VNAV C (acc.) [CH S]	LU0088883458	26/05/1999	18,847.10	GBP	1.70	-0.88	9.01	28.04	15.24	1.31	-0.03	-0.79	13.60	18.78	2.42	1.06	4.57	15.08	16.11	30/11/2025
JPM SGD Lqdty LVNAV C (acc.) [S]	LU0440254422	29/01/2010	11,599.01	SGD	1.46	-0.64	5.66	15.77	14.50	2.62	0.21	-3.84	2.71	18.02	2.68	1.31	1.36	4.05	15.37	30/11/2025
Ninety One GSF Sterling Money A Inc GBP [CH HK S]	LU0345759590	25/01/1985	10.01	GBP	-	-1.09	8.21	25.52	11.93	-	-0.24	-1.52	11.36	15.37	4.28	0.86	3.81	12.82	12.78	30/11/2025
Ninety One GSF US Dollar Money A Inc USD [CH HK]	LU0345758782	25/01/1985	20.23	USD	3.00	0.93	3.86	13.83	14.17	-	1.80	-5.48	0.99	17.67	-	2.92	-0.37	2.31	15.03	30/11/2025
Pictet-Short-Term Money Market JPY R	LU0309035870	06/07/2007	9,886.03	JPY	-1.33	-5.84	-3.59	-10.79	-33.64	-0.47	-5.04	-12.26	-20.85	-31.60	0.94	-3.99	-7.52	-19.82	-33.13	30/11/2025
Schroder ISF EURO Liquidity A Acc EUR [CH HK S]	LU0136043394	21/09/2001	125.88	EUR	1.90	-0.44	12.20	22.62	3.92	0.96	0.42	2.11	8.79	7.11	2.32	1.52	7.63	10.21	4.71	30/11/2025
Schroder ISF US Dollar Liqdty A Acc USD [CH HK S]	LU0136043808	21/09/2001	127.04	USD	0.99	1.01	4.09	14.59	14.95	0.06	1.87	-5.27	1.67	18.48	1.42	3.00	-0.15	3.00	15.82	30/11/2025
SRRI RATING - 3																				
BOND																				
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	17.47	USD	2.83	1.77	5.91	15.44	5.83	2.91	2.64	-3.62	2.42	9.08	4.21	3.77	1.59	3.76	6.63	30/11/2025
OTHER																				
Utmost Worldwide Fund of Funds Reserve Portfolio GBP	-	20/10/2011	2.34	GBP	-1.34	-1.08	6.99	15.20	-14.62	-0.17	-0.23	-2.63	2.21	-12.00	-0.15	0.86	2.63	3.54	-13.97	30/11/2025
SRRI RATING - 4																				
BOND																				
Aegon Strategic Global Bd A Acc EUR Hdg [CH S]	IE00B296YK09	05/09/2011	14.38	EUR	1.19	-0.62	17.37	36.72	-0.48	2.59	0.23	6.82	21.30	2.57	2.58	1.33	12.59	22.89	0.27	30/11/2025
Aegon Strategic Global Bd A Acc GBP Hdg [CH S]	IE00B296YY45	05/09/2011	16.42	GBP	2.14	-1.22	13.60	41.66	8.92	3.55	-0.37	3.38	25.68	12.27	3.54	0.73	8.97	27.33	9.75	30/11/2025
Aegon Strategic Global Bd A Acc USD [CH S]	IE00B296YR77	05/09/2011	18.07	USD	4.25	0.81	9.24	29.38	12.92	5.69	1.67	-0.58	14.78	16.39	5.68	2.79	4.79	16.28	13.78	30/11/2025
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	15.69	USD	3.40	3.35	7.67	17.96	5.45	4.01	4.23	-2.01	4.66	8.69	4.65	5.38	3.28	6.02	6.25	30/11/2025
Fidelity Flexible Bond A-Acc-GBP [CH HK]	LU0261947765	25/09/2006	1.93	GBP	-	-0.48	10.48	30.69	-3.45	-	0.37	0.55	15.95	-0.49	-	1.47	5.99	17.47	-2.72	30/11/2025
Fidelity Funds - Euro Bond A [CH HK S]	LU0048579097	01/10/1990	12.49	EUR	3.78	0.19	8.55	20.74	-15.05	4.09	1.05	-1.21	7.12	-12.44	4.93	2.16	4.14	8.52	-14.41	30/11/2025
HSBC GIF GEM Debt Total Return M1C [CH S]	LU0283739885	18/06/2007	17.02	USD	2.92	3.88	9.49	31.85	6.53	3.73	4.77	-0.36	16.98	9.81	5.19	5.92	5.03	18.51	7.34	30/11/2025
HSBC GIF India Fixed Income ACEUR [CH S]	LU0780248950	20/08/2012	14.53	EUR	2.27	0.12	-1.27	6.39	0.02	2.85	0.97	-10.14	-5.61	3.09	3.64	2.08	-5.29	-4.38	0.78	30/11/2025

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERF					US Dollar Converted %					Euro Converted %					Sterling Converted %					
Name	ISIN	Launch Date	Bid		CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	Return Date
HSBC Global Investment Funds India Fixed Income AC USD Acc [CH S]	LU0780247804	20/08/2012	13.66	USD	2.38	0.12	-1.26	6.39	0.14	2.85	0.98	-10.14	-5.61	3.22	3.69	2.09	-5.28	-4.37	0.90	30/11/2025
Invesco Bond C USD Acc [CH S]	LU1775948141	08/10/2018	11.33	USD	1.01	0.00	4.91	12.18	-12.64	2.18	0.86	-4.53	-0.47	-9.96	2.37	1.97	0.64	0.83	-11.98	30/11/2025
Invesco Environmental Climate Opportunities Bond Fund A Acc EUR [CH S]	LU0794791367	27/06/2012	10.62	EUR	-	0.52	14.28	27.93	-	-	1.39	4.01	13.50	-	-	2.50	9.63	14.99	-	30/11/2025
Invesco Envirtl ClmtOpportsBd A USD Acc [S]	LU0113592215	03/07/2000	10.77	USD	-	1.94	6.32	21.07	-	-	2.81	-3.24	7.41	-	-	3.94	1.99	8.82	-	30/11/2025
Invesco Sterling Bond C GBP Acc [CH S]	LU1775981431	08/10/2018	6.03	GBP	5.78	1.35	9.59	31.88	5.08	5.91	2.21	-0.26	17.01	8.31	6.54	3.34	5.13	18.53	5.88	30/11/2025
JPM US Bond A (acc) USD [CH S]	LU0070215933	15/05/1997	256.15	USD	3.35	2.29	5.25	13.29	-2.86	3.32	3.16	-4.22	0.51	0.12	4.13	4.30	0.96	1.82	-2.12	30/11/2025
Jupiter Dynamic Bd L $ Hsc Acc [CH HK S]	LU0853555463	30/04/2013	14.35	USD	2.91	2.43	5.75	16.01	1.41	3.96	3.30	-3.76	2.92	4.53	4.24	4.44	1.44	4.27	2.18	30/11/2025
Jupiter Dynamic Bd L £ Hsc Acc [CH S]	LU0853555547	05/09/2016	11.25	GBP	1.25	0.39	10.01	27.46	-1.54	0.80	1.25	0.12	13.09	1.48	1.28	2.37	5.53	14.56	-0.79	30/11/2025
Jupiter Dynamic Bond L EUR Acc [CH]	LU0853555380	10/05/2013	11.83	EUR	0.45	1.03	13.82	23.35	-9.63	1.35	1.89	3.59	9.44	-6.85	1.64	3.02	9.19	10.86	-8.94	30/11/2025
Oaktree (Lux.) Fds-Glbl HY Bd R$Acc	LU0854925350	21/12/2012	191.17	USD	4.54	0.94	5.93	27.57	21.71	6.35	1.80	-3.60	13.18	25.45	6.22	2.92	1.61	14.66	22.63	30/11/2025
Oaktree (Lux.) Fds-Glbl HY Bd Rh€Acc	LU0854923900	21/12/2012	155.73	EUR	1.34	-0.51	13.99	35.42	8.12	3.09	0.34	3.74	20.14	11.44	2.96	1.44	9.35	21.71	8.94	30/11/2025
PIMCO GIS GlInGd Crdt Admin USD Acc [CH HK S]	IE00B3KYRN47	21/01/2009	21.02	USD	4.57	2.49	5.79	20.32	0.67	5.22	3.36	-3.72	6.75	3.76	4.80	4.50	1.48	8.14	1.43	30/11/2025
Schroder ISF EM Dbt Ttl Rt A Acc USD [CH HK S]	LU0106253197	17/01/2000	30.62	USD	4.52	3.30	11.41	24.53	5.62	4.28	4.19	1.39	10.48	8.86	5.28	5.33	6.87	11.93	6.42	30/11/2025
Templeton Asian Bond A(acc)EUR [CH S]	LU0229951891	25/10/2005	16.78	EUR	2.40	-1.50	1.59	4.03	-9.35	2.61	-0.65	-7.55	-7.70	-6.57	3.93	0.44	-2.55	-6.50	-8.67	30/11/2025
Templeton Asian Bond A(acc)USD [CH HK S]	LU0229949994	25/10/2005	16.10	USD	2.40	-1.47	1.39	2.94	-9.14	2.61	-0.62	-7.73	-8.67	-6.35	3.93	0.47	-2.74	-7.48	-8.45	30/11/2025
Templeton Global Bond A(acc)USD [CH HK S]	LU0252652382	28/04/2006	27.40	USD	3.09	1.41	9.95	7.28	-4.43	3.52	2.28	0.07	-4.82	-1.49	4.77	3.40	5.48	-3.57	-3.70	30/11/2025
Templeton Global Bond A(Mdis)SGD-H1 [HK S]	LU0366777323	16/06/2008	6.15	SGD	2.09	-0.27	11.01	6.56	-7.96	3.78	0.59	1.03	-5.45	-5.13	4.42	1.70	6.49	-4.22	-7.26	30/11/2025
BALANCED MANAGED																				
HSBC Portfolios World Sel 3 AC [S]	LU0447610923	19/10/2009	23.56	USD	5.46	4.23	11.93	39.53	34.42	7.13	5.13	1.87	23.79	38.55	6.86	6.28	7.38	25.41	35.44	30/11/2025
HSBC Portfolios World Sel 3 ACHEUR [S]	LU0447611061	19/10/2009	18.18	EUR	2.16	2.66	20.07	46.95	17.00	3.78	3.54	9.27	30.37	20.59	3.52	4.68	15.18	32.07	17.88	30/11/2025
HSBC Portfolios World Sel 3 ACHGBP [S]	LU0447611145	19/10/2009	20.46	GBP	3.17	2.09	16.07	51.91	27.80	4.80	2.97	5.64	34.78	31.72	4.54	4.10	11.35	36.54	28.77	30/11/2025
EQUITY GLOBAL																				
Carmignac Pf Patrimoine F GBP Acc Hdg [CH]	LU0992627967	15/11/2013	160.12	GBP	2.19	1.00	17.28	40.26	18.55	3.12	1.86	6.74	24.44	22.19	3.23	2.98	12.51	26.07	19.45	30/11/2025
Carmignac Pf Patrimoine F USD Acc Hdg [CH]	LU0992628346	15/11/2013	170.78	USD	4.18	2.98	12.36	27.26	21.45	4.81	3.86	2.26	12.90	25.18	5.49	5.00	7.79	14.38	22.37	30/11/2025
Fidelity Funds - Global Dividend Fund A ACC	GB00B7FQHJ97	30/01/2012	415.70	GBX	9.59	0.94	15.10	53.81	54.64	10.56	1.80	4.75	36.46	59.39	10.93	2.92	10.41	38.24	55.81	30/11/2025
Fidelity Glb Mlt Ast Inc A-Acc-EUR H [CH S]	LU0987487336	11/11/2013	12.66	EUR	0.76	1.89	16.41	29.72	-0.63	1.98	2.76	5.94	15.09	2.43	2.34	3.89	11.67	16.59	0.13	30/11/2025
Fidelity Glb Mlt Ast Inc A-Acc-USD [CH HK S]	LU0905233846	27/03/2013	14.77	USD	3.12	2.93	8.44	20.57	7.65	3.91	3.81	-1.31	6.97	10.96	4.20	4.95	4.03	8.37	8.47	30/11/2025
Fidelity MltAsst Income A Acc [S]	GB00B1VQRP77	30/04/2007	187.60	GBX	1.51	1.54	11.81	28.29	1.58	2.40	2.41	1.76	13.82	4.70	3.78	3.53	7.26	15.30	2.35	30/11/2025
Premier Miton Cautious Mlt-Asst € F Acc [S]	GB00B39JC797	01/07/2008	3.54	EUR	1.86	4.24	18.52	39.61	24.44	3.66	5.14	7.86	23.86	28.26	4.27	6.29	13.69	25.48	25.38	30/11/2025

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EQUITY REGIONAL																				
Momentum GF Harmony Global Balanced B [HK]	LU0651986142	25/09/2012	1.69	USD	4.11	2.44	10.77	30.34	21.63	4.98	3.31	0.81	15.64	25.37	5.73	4.45	6.26	17.15	22.55	30/11/2025
Momentum GF Harmony Sterling Balanced B [HK]	LU0651985334	26/04/2012	1.68	GBP	2.37	0.80	13.30	29.44	15.27	3.36	1.67	3.11	14.84	18.81	3.89	2.79	8.69	16.34	16.14	30/11/2025
Momentum GF Harmony Sterling Growth B [HK]	LU0651985763	06/10/2011	2.14	GBP	4.29	1.24	14.70	33.07	20.56	5.35	2.11	4.39	18.06	24.26	5.39	3.23	10.03	19.61	21.47	30/11/2025
OTHER																				
Canaccord Genuity Balanced A EUR Acc	IE00BSJCDW50	25/01/2016	1.32	EUR	3.53	1.64	15.98	37.76	2.98	2.81	2.51	5.55	22.22	6.14	4.31	3.64	11.26	23.81	3.76	30/11/2025
Canaccord Genuity Balanced A GBP Hdg Acc [S]	IE00BFXG4N04	05/09/2018	1.24	GBP	3.46	1.09	12.14	42.28	11.99	3.48	1.95	2.06	26.23	15.43	3.14	3.07	7.57	27.88	12.84	30/11/2025
Canaccord Genuity Balanced A SGD Hdg Acc [S]	IE00BFXG4Q35	12/11/2018	1.31	SGD	4.89	1.38	9.08	30.20	14.05	4.47	2.25	-0.72	15.52	17.55	4.60	3.37	4.64	17.03	14.91	30/11/2025
Canaccord Genuity Balanced A USD Acc [S]	IE00B3BRDM36	26/09/2008	2.03	USD	3.46	3.08	8.06	30.28	17.52	2.75	3.96	-1.66	15.59	21.13	4.17	5.10	3.66	17.10	18.41	30/11/2025
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	15.72	USD	3.07	5.51	11.75	29.28	23.38	4.06	6.41	1.70	14.69	27.17	4.28	7.58	7.20	16.19	24.31	30/11/2025
Guinness Multi-Asset Balanced R EURH Acc [CH]	IE00BG5QR703	31/10/2019	12.51	EUR	4.42	4.25	14.12	31.94	20.57	3.74	5.14	3.86	17.06	24.27	4.01	6.30	9.48	18.59	21.48	30/11/2025
Guinness Multi-Asset Balanced R GBP Acc [CH]	IE00BG5QR588	19/12/2018	14.91	GBP	6.61	3.71	10.42	37.11	32.83	6.38	4.60	0.49	21.65	36.91	5.94	5.75	5.92	23.23	33.84	30/11/2025
Guinness Multi-Asset Balanced R USDH Acc [CH]	IE00BG5QR927	31/10/2019	13.92	USD	5.59	5.70	5.84	23.50	34.85	4.91	6.61	-3.68	9.57	38.99	5.18	7.78	1.53	11.00	35.87	30/11/2025
Utmost Fund of Funds Reserve Portfolio USD	-	06/05/2004	3.54	USD	2.71	2.01	7.55	20.27	5.33	2.90	2.88	-2.12	6.71	8.56	4.16	4.01	3.17	8.10	6.12	30/11/2025
Utmost Worldwide Fund of Funds Reserve Portfolio EUR	-	20/10/2011	1.82	EUR	-2.20	-0.85	10.49	12.10	-22.55	-1.04	0.00	0.55	-0.55	-20.18	-1.02	1.10	5.99	0.75	-21.97	30/11/2025
Utmost Worldwide Global Managed Bond EUR Fund	GB0006740632	01/04/1999	3.48	EUR	-	0.01	5.92	17.44	-2.70	-	0.87	-3.60	4.19	0.29	-	1.98	1.61	5.55	-1.96	30/11/2025
Utmost Worldwide Global Managed Bond USD Fund	GB0006740632	01/04/1999	4.05	USD	2.67	0.50	5.76	16.76	-2.18	2.40	1.36	-3.75	3.59	0.83	3.41	2.47	1.45	4.95	-1.44	30/11/2025
Utmost Worldwide UK Multi-Strategy Managed Fund	GB0008595471	01/11/1995	7.50	GBP	4.16	1.31	13.31	36.35	21.83	4.76	2.18	3.12	20.97	25.57	4.76	3.31	8.70	22.55	22.75	30/11/2025
MONEY MARKET																				
Templeton Global Ttl Ret A(acc)EUR [CH HK S]	LU0260870661	01/09/2006	23.36	EUR	3.66	2.80	12.58	20.72	-2.56	4.19	3.68	2.46	7.11	0.43	5.62	4.82	8.00	8.51	-1.82	30/11/2025
Templeton Global Ttl Ret A(acc)USD [CH HK S]	LU0170475312	29/08/2003	27.12	USD	4.58	2.84	12.34	19.42	-2.27	4.32	3.73	2.24	5.95	0.73	5.42	4.87	7.77	7.33	-1.53	30/11/2025
Templeton Global Ttl Ret A(Mdis)GBP-H1 [CH S]	LU0316493153	03/09/2007	3.46	GBP	0.34	0.64	16.75	29.99	-7.46	1.22	1.50	6.25	15.33	-4.62	2.68	2.62	12.00	16.84	-6.76	30/11/2025
Templeton Global Ttl Ret A(Mdis)SGD-H1 [HK S]	LU0450468698	30/09/2009	4.62	SGD	1.73	1.23	13.51	18.56	-6.30	3.19	2.10	3.30	5.18	-3.42	2.92	3.22	8.89	6.56	-5.59	30/11/2025

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LONG TERM PERF					US Dollar Converted %					Euro Converted %					Sterling Converted %					
Name	ISIN	Launch Date	Bid		CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	Return Date
SRRI RATING - 5																				
BOND																				
Templeton Emerging Mkts Bd A(Qdis)USD CH HK S	LU0029876355	05/07/1991	7.53	USD	6.62	6.16	22.41	48.82	15.05	6.37	7.07	11.40	32.04	18.58	7.23	8.25	17.43	33.76	15.92	30/11/2025
BALANCED MANAGED																				
HSBC Portfolios World Sel 4 AC CH S	LU0447611228	19/10/2009	26.90	USD	6.33	5.03	14.16	48.53	47.25	8.02	5.93	3.90	31.78	51.77	7.75	7.09	9.52	33.50	48.36	30/11/2025
HSBC Portfolios World Sel 4 ACHEUR CH S	LU0447611491	19/10/2009	20.72	EUR	2.99	3.45	22.44	56.28	27.79	4.62	4.33	11.43	38.66	31.71	4.36	5.48	17.45	40.47	28.76	30/11/2025
HSBC Portfolios World Sel 4 ACHGBP CH S	LU0447611574	19/10/2009	23.10	GBP	3.95	2.86	18.27	61.37	39.21	5.60	3.74	7.64	43.17	43.48	5.33	4.88	13.46	45.04	40.26	30/11/2025
EQUITY GLOBAL																				
Emirates MENA Top Comps A USD Daily	JE00B1XBLR09	29/02/2008	15.09	USD	1.65	-3.32	0.68	7.06	39.57	3.20	-2.49	-8.37	-5.02	43.86	4.00	-1.42	-3.42	-3.78	40.63	30/11/2025
Fidelity Global Dividend A-Acc-EUR H CH HK	LU0605515377	30/01/2012	33.62	EUR	8.20	1.32	19.13	58.42	47.99	9.16	2.19	8.42	40.55	52.54	9.53	3.31	14.28	42.39	49.12	30/11/2025
Fidelity Global Dividend A-Acc-USD CH HK S	LU0772969993	04/05/2012	31.98	USD	8.94	1.20	14.54	51.78	53.16	9.93	2.07	4.24	34.66	57.87	10.55	3.19	9.88	36.42	54.32	30/11/2025
Fidelity Global Focus A-Dis-GBP CH	LU0157924183	14/01/2003	8.67	GBP	8.98	3.67	18.88	60.50	56.20	8.54	4.56	8.19	42.40	61.00	9.91	5.71	14.04	44.26	57.38	30/11/2025
Fundsmith Equity R Accumulation S	GB00B4LPDJ14	01/11/2010	6.78	GBP	12.12	1.74	5.41	40.64	30.97	13.46	2.61	-4.07	24.78	35.00	13.55	3.74	1.12	26.41	31.97	30/11/2025
Guinness Global Equity Income Fund C USD Accumulation CH S	IE00BVYPNW00	11/03/2015	24.01	USD	8.70	2.01	7.05	38.19	59.61	9.76	2.89	-2.57	22.60	64.52	9.92	4.02	2.69	24.20	60.82	30/11/2025
JPM Global Select Equity A (acc) EUR CH	LU0157178582	04/03/2014	258.02	EUR	9.80	1.18	7.52	57.86	73.02	11.39	2.04	-2.15	40.05	78.34	11.97	3.17	3.14	41.88	74.34	30/11/2025
JPM Global Select Equity A (acc) USD CH S	LU0070217475	30/04/1981	603.45	USD	9.06	1.29	7.40	56.16	72.28	-	2.16	-2.25	38.55	77.57	-	3.28	3.03	40.36	73.58	30/11/2025
Jupiter Global Value L GBP A Inc CH HK S	LU0425094348	15/01/2010	30.12	GBP	7.46	3.08	24.18	49.48	77.02	8.92	3.96	13.01	32.62	82.46	8.85	5.10	19.12	34.35	78.37	30/11/2025
Ninety One GSF Glb StratMgd A Acc USD *1 CH HK S	LU0345768153	22/06/2005	194.22	USD	6.26	3.08	11.26	22.81	21.10	6.04	3.97	1.26	8.96	24.82	6.97	5.11	6.73	10.38	22.02	30/11/2025
Premier Miton Cautious Mlt-Asst $ C Acc S	GB00B0BV9936	01/07/2005	4.12	USD	3.63	4.23	18.10	38.25	23.63	3.79	5.12	7.48	22.65	27.43	5.11	6.28	13.29	24.26	24.57	30/11/2025
EQUITY REGIONAL																				
abrdn-Asian Smaller Companies A Acc GBP CH HK S	LU0231459958	28/03/2006	52.96	GBP	9.49	3.30	19.47	53.76	40.72	9.66	4.18	8.73	36.41	45.04	10.96	5.33	14.61	38.20	41.79	30/11/2025
Allianz GEM Equity High Div AT EUR CH HK S ~	LU0293313325	15/06/2007	175.18	EUR	-	6.36	25.23	57.11	46.28	-	7.27	13.97	39.39	50.77	-	8.45	20.13	41.21	47.39	30/11/2025
Barings ASEAN Frontiers A EUR Inc CH HK S	IE0004868828	01/08/2008	234.20	EUR	5.65	0.84	9.91	20.64	21.33	7.47	1.70	0.03	7.04	25.05	8.13	2.82	5.44	8.43	22.25	30/11/2025
Barings ASEAN Frontiers A GBP Inc CH HK S	IE00B3BC5T90	05/08/2008	205.29	GBP	5.89	0.82	9.83	20.97	21.15	7.67	1.68	-0.05	7.33	24.87	8.30	2.80	5.36	8.73	22.07	30/11/2025
Fidelity ASEAN A-Acc-USD CH HK S	LU0261945553	25/09/2006	30.43	USD	5.97	1.03	7.49	21.82	26.84	6.49	1.89	-2.18	8.08	30.74	7.98	3.02	3.11	9.49	27.81	30/11/2025

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Name	**ISIN**	**Launch Date**	**Bid**		**CAG**	**3M**	**1Y**	**3Y**	**5Y**	**CAG**	**3M**	**1Y**	**3Y**	**5Y**	**CAG**	**3M**	**1Y**	**3Y**	**5Y**	**Return Date**
Fidelity Funds - America Fund A [CH HK S]	LU0048573561	01/10/1990	17.82	USD	8.63	4.70	1.65	27.10	60.11	8.88	5.60	-7.49	12.77	65.03	9.73	6.76	-2.48	14.24	61.32	30/11/2025
Fidelity Funds – Europe Equity ESG A ACC EUR [CH HK S]	LU0251128657	03/07/2006	21.43	EUR	-	3.00	19.89	48.28	-	-	3.88	9.11	31.55	-	-	5.02	15.01	33.27	-	30/11/2025
Fidelity Funds - European Growth A [CH HK S]	LU0048578792	01/10/1990	21.23	EUR	8.42	0.52	17.09	56.41	46.18	8.67	1.38	6.57	38.77	50.67	9.52	2.50	12.33	40.59	47.29	30/11/2025
FSSA Asian Growth I USD Acc [CH HK S]	IE0008368411	05/08/1999	67.84	USD	7.54	6.48	15.78	28.63	18.24	7.25	7.39	5.37	14.13	21.88	8.37	8.57	11.06	15.62	19.14	30/11/2025
HSBC GIF Europe Value PD [CH HK S]	LU0047473722	21/08/2000	53.16	EUR	7.30	3.99	33.61	64.23	57.36	7.29	4.89	21.59	45.71	62.20	7.68	6.04	28.17	47.61	58.55	30/11/2025
Invesco Emerg Mkts ex-China Eq C USD AD [CH HK S]	LU1775982249	07/09/2018	113.83	USD	-	10.32	25.67	-	-	-	11.27	14.37	-	-	-	12.49	20.56	-	-	30/11/2025
Janus Henderson Emerging Markets Asia Fund Class A [S]	GB0007680183	28/09/1990	1,503.00	GBX	8.76	7.67	26.87	46.56	8.02	8.99	8.59	15.46	30.03	11.33	9.84	9.79	21.70	31.73	8.83	30/11/2025
Janus Henderson Hrzn PnEurpMd&LrgCpR1EUR [CH]	LU0504465815	18/06/2010	28.16	EUR	8.86	1.53	21.28	47.97	45.34	8.10	2.40	10.38	31.28	49.81	9.56	3.53	16.35	32.99	46.44	30/11/2025
JPM America Equity A (dist) USD [CH HK S]	LU0053666078	16/11/1988	505.65	USD	11.24	3.86	8.56	74.19	92.19	11.18	4.75	-1.21	54.54	98.10	12.20	5.90	4.14	56.56	93.65	30/11/2025
JPM ASEAN Equity A (acc) SGD [S]	LU0532188223	10/08/2010	28.51	SGD	5.31	0.51	8.42	22.67	26.73	5.96	1.37	-1.33	8.83	30.63	6.43	2.48	4.00	10.25	27.69	30/11/2025
JPM Europe Strategic Growth A (acc) EUR [CH]	LU0210531801	31/03/2005	50.16	EUR	7.52	2.57	23.05	50.36	48.91	8.12	3.44	11.99	33.40	53.49	9.39	4.58	18.04	35.15	50.04	30/11/2025
JPMorgan ASEAN (acc) - USD [HK S] ~	HK0000055555	07/07/1983	175.74	USD	7.78	0.57	9.05	22.83	28.16	-	1.43	-0.75	8.97	32.09	-	2.55	4.61	10.40	29.13	30/11/2025
Kotak Funds India Growth Fund A Acc [CH S]	LU0487139049	15/03/2010	26.44	USD	6.38	2.74	-1.26	24.64	54.38	7.49	3.62	-10.14	10.58	59.12	7.24	4.75	-5.28	12.02	55.55	30/11/2025
Momentum GF Harmony Asian Growth B [HK]	LU0651984014	29/08/2012	1.67	USD	3.95	3.81	18.66	31.20	18.33	4.55	4.70	7.99	16.40	21.96	5.35	5.86	13.83	17.92	19.22	30/11/2025
Momentum GF Harmony Portfolios Glbl Gr B [HK]	LU0651986654	29/08/2012	1.96	USD	5.21	2.39	11.93	37.84	29.58	5.82	3.27	1.86	22.29	33.56	6.63	4.40	7.37	23.89	30.56	30/11/2025
EQUITY SINGLE COUNTRY																				
BGF United Kingdom A2 [CH HK S]	LU0011847091	31/12/1985	151.24	GBP	7.84	-0.89	10.09	47.64	26.54	6.84	-0.04	0.19	30.99	30.43	8.08	1.06	5.61	32.70	27.50	30/11/2025
Fidelity Funds - Australian Diversified Equity Fund A Inc AUD [HK S]	LU0048574536	06/12/1991	98.20	AUD	7.95	-2.96	1.73	20.67	32.35	8.17	-2.13	-7.42	7.06	36.41	8.94	-1.06	-2.41	8.46	33.35	30/11/2025
Franklin Mutual US Value A acc EUR [CH HK S]	LU0140362707	31/12/2001	103.13	EUR	5.12	-0.34	-0.75	28.12	49.14	3.97	0.52	-9.67	13.67	53.72	5.54	1.62	-4.79	15.15	50.27	30/11/2025
JPM India (acc) - USD [HK S] ~	MU0129U00005	23/11/1989	356.73	USD	10.43	-0.71	-5.17	13.04	39.22	10.20	0.14	-13.70	0.29	43.50	10.94	1.24	-9.03	1.60	40.28	30/11/2025
JPM India A (acc) SGD [S]	LU0456849545	14/12/2009	24.92	SGD	4.19	0.88	-3.86	15.29	42.89	5.72	1.75	-12.50	2.28	47.28	5.53	2.87	-7.77	3.62	43.97	30/11/2025
Schroder Income Acc	GB0007649196	31/05/1987	164.70	GBP	-	4.89	28.13	67.50	104.74	-	5.78	16.61	48.61	111.02	-	6.95	22.91	50.55	106.29	30/11/2025
SPECIALIST/THEMATIC																				
DWS Invest Global Agribusiness USD LC [S]	LU0273164847	20/11/2006	150.60	USD	2.18	-4.01	-2.07	-14.00	4.08	2.71	-3.19	-10.88	-23.70	7.27	4.12	-2.12	-6.06	-22.71	4.87	30/11/2025
First Sentier Glb Lstd Infra I USD Inc [CH HK S]	IE00B29SXL02	27/06/2008	15.26	USD	5.49	4.22	10.94	25.96	34.52	7.35	5.11	0.96	11.76	38.65	7.99	6.27	6.42	13.22	35.54	30/11/2025

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Name	ISIN	Launch Date	Bid		CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	Return Date
Pictet CH PM Fd -Physical Gold R dy USD ~	CH0104851461	30/09/2009	386.66	USD	8.72	22.04	57.36	135.17	131.52	10.29	23.09	43.21	108.64	138.63	10.00	24.44	50.95	111.37	133.27	30/11/2025
Pictet-Global Megatrend Sel P dy GBP [CH S]	LU0386899750	31/10/2008	332.60	GBP	9.10	2.54	4.67	38.87	20.50	9.66	3.42	-4.75	23.20	24.20	10.37	4.56	0.40	24.81	21.41	30/11/2025
Pictet-Water P dy GBP [CH S]	LU0366531837	03/06/2008	447.81	GBP	7.18	-2.06	1.50	29.24	33.60	6.61	-1.22	-7.63	14.66	37.70	8.07	-0.14	-2.64	16.16	34.61	30/11/2025
Pictet-Water P EUR [CH HK S]	LU0104884860	19/01/2000	521.59	EUR	7.17	-2.03	1.60	29.34	33.41	6.59	-1.19	-7.53	14.76	37.51	8.06	-0.10	-2.54	16.25	34.42	30/11/2025
OTHER																				
Canaccord Genuity Opp A GBP Hdg Acc [S]	IE00BSJCJC74	15/06/2015	1.55	GBP	2.82	2.13	16.09	55.80	25.53	2.52	3.01	5.65	38.23	29.39	4.40	4.14	11.37	40.03	26.49	30/11/2025
Canaccord Genuity Opp A SGD Hdg Acc [S]	IE00BFXG5M61	25/10/2018	1.53	SGD	7.20	2.44	13.02	42.55	27.76	6.89	3.31	2.86	26.47	31.68	6.70	4.45	8.42	28.12	28.73	30/11/2025
Canaccord Genuity Opp A USD Acc [S]	IE00B3BRDK12	26/09/2008	3.30	USD	7.20	4.18	12.01	42.88	32.15	8.65	5.07	1.94	26.76	36.21	9.28	6.23	7.45	28.42	33.15	30/11/2025
Guinness Multi Asset Growth R EUR H Acc [CH]	IE00BG5QRS16	31/10/2019	13.43	EUR	5.65	4.44	15.18	37.75	29.03	4.97	5.33	4.82	22.21	32.99	5.24	6.49	10.49	23.81	30.01	30/11/2025
Guinness Multi Asset Growth R GBP Acc [CH]	IE00BG5QRQ91	19/12/2018	16.19	GBP	7.88	3.89	11.37	42.97	41.84	7.65	4.79	1.36	26.85	46.20	7.20	5.94	6.84	28.51	42.92	30/11/2025
Guinness Multi Asset Growth R USD H Acc [CH]	IE00BG5QRV45	31/10/2019	14.95	USD	6.84	5.88	6.79	28.96	44.60	6.15	6.79	-2.82	14.41	49.04	6.42	7.97	2.44	15.90	45.69	30/11/2025
Utmost Worldwide EU Multi-Strategy Managed Fund	GB0033738955	01/08/2002	4.33	EUR	4.06	0.32	15.27	35.89	11.33	3.31	1.18	4.90	20.56	14.75	4.77	2.29	10.57	22.14	12.17	30/11/2025
Utmost Worldwide Fund of Funds Dynamic Portfolio	-	06/05/2004	7.52	USD	6.31	3.45	8.08	45.16	37.18	6.51	4.34	-1.64	28.78	41.39	7.82	5.49	3.68	30.46	38.22	30/11/2025
Utmost Worldwide Global Multi-Strategy Managed Fund	GB0008596446	01/11/1995	8.82	USD	5.33	3.04	8.23	38.09	28.05	5.94	3.92	-1.50	22.51	31.99	5.94	5.07	3.82	24.11	29.02	30/11/2025
SRRI RATING - 6																				
EQUITY GLOBAL																				
BGF Emerging Markets A2 [CH HK S]	LU0047713382	30/11/1993	45.37	USD	4.84	9.04	24.47	29.22	-0.90	4.78	9.97	13.28	14.65	2.15	5.21	11.18	19.40	16.14	-0.14	30/11/2025
Fidelity Funds - Global Technology A [CH HK S]	LU0099574567	01/09/1999	79.26	EUR	8.59	5.98	19.79	96.17	103.54	8.23	6.89	9.02	74.04	109.79	9.49	8.07	14.92	76.32	105.08	30/11/2025
Fidelity Global Financial Svcs A-Acc-EUR [CH S]	LU1391767586	20/04/2016	25.57	EUR	10.53	-0.62	12.48	67.56	84.58	10.26	0.24	2.36	48.66	90.25	11.50	1.34	7.90	50.60	85.98	30/11/2025
Fidelity Global Focus A-Acc-EUR H [CH]	LU1366332952	12/05/2016	24.64	EUR	10.10	2.74	27.29	70.80	44.79	9.90	3.62	15.84	51.54	49.24	11.15	4.76	22.11	53.52	45.89	30/11/2025
Fidelity Global Focus A-Acc-USD [CH HK S]	LU1366333091	12/05/2016	28.27	USD	11.49	3.59	18.88	59.63	56.19	11.29	4.48	8.19	41.62	60.99	12.55	5.63	14.04	43.47	57.37	30/11/2025
Fidelity Global Technology A-Acc-USD H [CH HK S]	LU1235294995	03/06/2015	64.18	USD	19.38	7.02	19.12	98.70	116.68	19.04	7.94	8.41	76.29	123.33	21.05	9.12	14.27	78.59	118.32	30/11/2025
Guinness Global Innovators C EUR ACC [CH]	IE00BQXX3D17	31/10/2014	35.03	EUR	10.71	7.90	15.71	83.36	70.41	11.55	8.82	5.31	62.68	75.64	12.69	10.02	11.00	64.81	71.70	30/11/2025
Guinness Global Innovators C GBP ACC [CH]	IE00BQXX3C00	31/10/2014	39.18	GBP	10.72	7.90	15.71	83.36	70.41	11.56	8.82	5.31	62.68	75.65	12.70	10.02	11.00	64.81	71.70	30/11/2025
Guinness Global Innovators C USD ACC [CH]	IE00BQXX3F31	31/10/2014	32.45	USD	10.72	7.90	15.71	83.36	70.41	11.56	8.82	5.31	62.68	75.65	12.70	10.02	11.00	64.81	71.70	30/11/2025
JPM Emerging Markets Equity A (acc) SGD [S]	LU0456842615	14/12/2009	24.96	SGD	4.20	10.83	32.43	39.73	1.17	5.73	11.78	20.52	23.97	4.28	5.54	13.01	27.04	25.59	1.94	30/11/2025
JPM Emerging Markets Equity A (dist) GBP [CH S]	LU0119096559	13/10/2000	64.62	GBP	7.87	10.75	32.24	40.62	1.24	6.58	11.70	20.35	24.76	4.35	8.29	12.93	26.86	26.39	2.01	30/11/2025

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Name	ISIN	Launch Date	Bid		CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	Return Date
JPM Emerging Markets Equity A (dist) USD CH HK S	LU0053685615	13/04/1994	51.47	USD	5.83	10.94	32.38	39.60	1.38	5.78	11.89	20.48	23.86	4.49	6.19	13.12	26.99	25.48	2.15	30/11/2025
JPM Global Growth A acc EUR CH	LU0159032522	14/06/2011	278.40	EUR	8.43	2.77	11.82	87.15	39.62	10.10	3.65	1.76	66.04	43.91	10.03	4.79	7.26	68.21	40.68	30/11/2025
JPM Global Growth A acc USD CH HK	LU0210533765	31/03/2005	36.40	USD	6.45	2.88	11.72	85.24	39.04	7.04	3.76	1.68	64.35	43.31	8.29	4.91	7.18	66.49	40.09	30/11/2025
Ninety One GSF Glb Equity A Inc USD *2 CH HK S	LU0345769631	25/01/1985	759.35	USD	9.76	3.72	19.99	68.27	78.30	-	4.61	9.20	49.29	83.78	-	5.76	15.10	51.24	79.65	30/11/2025
Ninety One GSF Glb Strat Eq A Inc USD *3 CH HK S	LU0345770993	06/04/1994	306.47	USD	9.26	4.08	23.36	70.81	69.13	9.20	4.97	12.27	51.55	74.33	9.62	6.12	18.34	53.52	70.42	30/11/2025
Pictet-Premium Brands P USD CH HK S	LU0280433847	23/01/2007	334.26	USD	6.31	1.65	9.24	28.37	33.29	6.97	2.52	-0.58	13.89	37.39	8.62	3.64	4.79	15.38	34.30	30/11/2025
Polar Capital Global Tech R GBP CH S	IE00B42N8Z54	04/09/2009	127.14	GBP	18.99	21.28	55.01	182.07	112.64	20.50	22.32	41.07	150.25	119.18	20.54	23.67	48.70	153.52	114.26	30/11/2025
Schroder ISF Global Cities A Acc USD	LU0224508324	31/10/2005	195.59	USD	3.40	2.19	0.62	16.27	6.63	3.56	3.07	-8.43	3.15	9.91	4.90	4.20	-3.48	4.50	7.44	30/11/2025
Templeton Emerging Markets A(acc)EUR-H1 CH S	LU0626262082	27/05/2011	12.41	EUR	0.07	9.57	46.62	70.17	10.66	1.50	10.51	33.44	50.97	14.06	1.58	11.72	40.66	52.94	11.50	30/11/2025
Templeton Emerging Markets A(acc)SGD S	LU0320764243	25/10/2007	12.98	SGD	2.11	11.13	36.68	63.10	30.10	3.30	12.09	24.39	44.71	34.10	4.60	13.32	31.12	46.60	31.09	30/11/2025
Templeton Emerging Markets A(acc)USD CH HK S	LU0128522744	14/05/2001	64.35	USD	7.24	11.06	36.39	61.72	30.08	6.00	12.01	24.13	43.48	34.07	7.53	13.25	30.84	45.36	31.07	30/11/2025
Templeton Glb Climate Change A(Ydis)EUR CH HK S	LU0029873410	26/04/1991	33.77	EUR	-	9.85	20.00	35.83	36.70	-	10.79	9.21	20.51	40.90	-	12.01	15.11	22.09	37.74	30/11/2025
EQUITY REGIONAL																				
abrdn-Asian Smaller Companies A Acc USD CH HK S	LU0231459107	14/05/2004	70.04	USD	9.46	3.29	19.16	51.90	40.17	9.63	4.18	8.44	34.76	44.48	10.93	5.32	14.30	36.52	41.23	30/11/2025
Allianz GEM Equity High Div AT USD CH HK S ~	LU0293314216	25/02/2008	11.79	USD	-	6.30	24.92	55.69	45.86	-	7.21	13.69	38.13	50.34	-	8.38	19.83	39.93	46.97	30/11/2025
Barings ASEAN Frontiers A USD Inc CH HK S	IE0000830236	01/08/2008	270.82	USD	5.63	0.81	9.54	19.52	20.68	7.44	1.68	-0.31	6.04	24.39	8.11	2.79	5.08	7.43	21.60	30/11/2025
Barings Eastern Europe A EUR Inc CH HK S	IE0004852103	18/01/1999	51.60	EUR	5.50	4.84	44.72	-	-23.23	5.49	5.74	31.71	-	-20.87	6.36	6.90	38.83	-	-22.65	30/11/2025
Barings Latin America A EUR Inc CH HK S	IE0004851022	30/04/1999	33.87	EUR	6.36	13.49	41.63	39.47	56.34	5.99	14.46	28.89	23.74	61.14	7.14	15.72	35.86	25.35	57.52	30/11/2025
Barings Latin America A USD Inc CH HK	IE0000828933	05/04/1993	39.23	USD	5.44	13.48	41.60	38.73	55.67	5.61	14.45	28.87	23.08	60.45	5.88	15.71	35.83	24.69	56.85	30/11/2025
BGF Continental Eurp Flex A2 CH	LU0224105477	24/11/1986	47.24	EUR	9.82	0.32	17.94	50.84	31.25	9.32	1.18	7.34	33.82	35.28	10.01	2.29	13.14	35.57	32.24	30/11/2025
Fidelity Funds - EMEA A Acc CH HK S	LU0303823156	11/06/2007	17.56	USD	3.09	6.49	38.92	74.03	12.78	3.88	7.40	26.43	54.40	16.25	5.32	8.58	33.27	56.42	13.64	30/11/2025
Fidelity Funds - Greater China A CH HK S	LU0048580855	01/10/1990	315.10	USD	10.98	5.74	32.18	40.21	-2.61	11.24	6.64	20.30	24.39	0.38	12.11	7.82	26.80	26.02	-1.88	30/11/2025
Fidelity Funds - Pacific Fund A CH HK S	LU0049112450	10/01/1994	51.78	USD	5.35	5.48	32.70	44.68	17.60	5.26	6.38	20.77	28.36	21.22	5.75	7.55	27.30	30.03	18.50	30/11/2025
FSSA China Growth I USD Acc CH HK S	IE0008368742	17/08/1999	196.24	USD	11.99	1.58	23.16	6.80	-17.69	11.57	2.45	12.09	-5.25	-15.16	12.80	3.58	18.15	-4.01	-17.06	30/11/2025

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Invesco Cnttl Eur Sm Cp Eq C USDH Acc CH HK S	LU1775961839	07/09/2018	33.58	USD	11.48	-3.09	13.52	50.72	69.34	12.38	-2.26	3.32	33.72	74.54	13.43	-1.18	8.90	35.47	70.62	30/11/2025
JPM Europe Equity A (acc) USD CH HK S	LU0119078227	13/10/2000	37.89	USD	5.46	4.27	29.01	60.69	73.65	4.21	5.16	17.41	42.56	78.98	5.88	6.31	23.76	44.43	74.96	30/11/2025
JPM Europe Small Cap A (dist) EUR CH HK S	LU0053687074	18/04/1994	106.90	EUR	9.02	0.61	33.25	60.11	37.21	8.96	1.47	21.27	42.05	41.43	9.38	2.59	27.83	43.91	38.25	30/11/2025
JPM Europe Small Cap A (dist) GBP CH S	LU0119093531	13/10/2000	45.93	GBP	6.82	0.56	33.04	59.74	36.61	5.55	1.42	21.08	41.72	40.80	7.24	2.53	27.63	43.57	37.64	30/11/2025
JPM Greater China A (dist) USD CH HK S	LU0117841782	18/05/2001	65.26	USD	9.61	6.05	34.69	36.03	-8.66	8.37	6.96	22.58	20.68	-5.86	9.95	8.13	29.21	22.26	-7.97	30/11/2025
JPMorgan Pacific Sec (acc) - USD HK ~	HK0000055746	26/05/1978	594.97	USD	12.51	5.83	23.00	38.08	10.76	-	6.73	11.94	22.51	14.16	-	7.91	18.00	24.11	11.60	30/11/2025
Jupiter India Select L EUR Acc CH HK S	LU0329070915	25/05/2011	35.31	EUR	7.64	4.85	5.32	75.48	152.08	9.08	5.75	-4.15	55.69	159.82	9.17	6.91	1.03	57.72	153.99	30/11/2025
Jupiter India Select L GBP A Inc CH HK S	LU0329071053	19/01/2010	36.36	GBP	7.12	4.82	5.23	75.90	151.57	8.53	5.72	-4.23	56.06	159.30	8.56	6.88	0.94	58.10	153.48	30/11/2025
Jupiter India Select L USD A Inc CH HK S	LU0365089902	02/05/2008	387.80	USD	6.67	4.82	4.94	73.79	150.54	8.41	5.72	-4.50	54.19	158.23	9.12	6.89	0.67	56.20	152.44	30/11/2025
Kotak India Midcap Fund A Accumulation USD CH S	LU0511423146	25/05/2010	39.73	USD	9.30	2.42	-4.58	38.84	83.13	9.67	3.30	-13.16	23.18	88.76	9.85	4.44	-8.46	24.79	84.52	30/11/2025
Oaktree (Lux) Fds-Em Mkts Eq Rh$Acc	LU0931247406	12/05/2014	152.57	USD	3.72	9.86	35.10	40.08	22.10	5.26	10.80	22.95	24.28	25.85	5.92	12.02	29.60	25.90	23.02	30/11/2025
Oaktree (Lux) Fds-Em Mkts Eq Rh€Acc	LU0931247588	12/05/2014	121.11	EUR	0.19	8.27	44.69	47.00	6.45	1.67	9.19	31.68	30.42	9.72	2.30	10.39	38.80	32.12	7.26	30/11/2025
Templeton Asian Growth A(acc)EUR CH HK S	LU0229940001	25/10/2005	39.24	EUR	6.10	8.41	21.15	35.01	1.55	6.32	9.33	10.26	19.78	4.67	7.68	10.54	16.22	21.34	2.32	30/11/2025
Templeton Asian Growth A(acc)USD CH HK S	LU0128522157	14/05/2001	45.61	USD	8.37	8.47	20.89	33.60	1.83	7.13	9.40	10.02	18.53	4.96	8.67	10.60	15.96	20.08	2.60	30/11/2025
Templeton Asian Growth A(Ydis)GBP CH S	LU0229940183	25/10/2005	31.29	GBP	6.09	8.63	21.35	35.30	1.68	6.31	9.56	10.44	20.04	4.81	7.68	10.76	16.41	21.61	2.46	30/11/2025
Templeton BRIC A(acc)USD CH HK S	LU0229945570	25/10/2005	26.90	USD	5.05	5.37	32.71	56.49	21.55	5.26	6.27	20.78	38.84	25.29	6.62	7.44	27.31	40.65	22.48	30/11/2025
Value Partners Classic C USD HK	HK0000264884	15/10/2009	27.04	USD	6.36	6.08	40.98	47.68	3.64	8.04	6.99	28.30	31.02	6.82	7.72	8.17	35.24	32.73	4.43	30/11/2025
Value Partners Hi-Div Stks A1 USD HK	HK0000288735	02/09/2002	133.29	USD	11.84	6.29	29.01	48.20	31.38	11.05	7.20	17.41	31.48	35.42	12.59	8.38	23.75	33.20	32.38	30/11/2025
EQUITY SINGLE COUNTRY																				
CT American Smaller Companies Fund (US) Retail Acc EUR CH S	GB00B0WGY707	10/11/1997	7.33	EUR	-	0.50	-6.78	32.92	47.53	-	1.36	-15.17	17.93	52.07	-	2.47	-10.58	19.47	48.65	30/11/2025
CT American Smaller Companies Fund (US) Retail Acc GBP CH S	GB0001530129	10/11/1997	6.42	GBP	8.59	0.48	-6.86	33.26	47.30	8.53	1.34	-15.24	18.23	51.82	9.53	2.46	-10.65	19.78	48.42	30/11/2025
CT Lux American Smaller Companies Fund USD 1 Acc CH S	LU1864950719	23/10/2018	20.33	USD	7.97	1.10	-7.53	26.69	45.39	7.61	1.97	-15.84	12.40	49.85	8.86	3.09	-11.30	13.87	46.49	30/11/2025
Fidelity Funds - Germany Fund A CH HK S	LU0048580004	01/10/1990	87.14	EUR	7.65	-1.10	31.85	72.31	46.44	7.91	-0.25	19.99	52.88	50.93	8.75	0.84	26.48	54.87	47.55	30/11/2025
Fidelity Funds – Japan Equity ESG A JPY Inc HK S	LU0048585144	01/10/1990	402.40	JPY	2.83	3.05	11.83	28.01	5.08	3.07	3.93	1.78	13.57	8.30	3.87	5.08	7.28	15.05	5.87	30/11/2025
Franklin Mutual US Value A acc USD CH HK S	LU0070302665	07/07/1997	119.59	USD	5.87	-0.31	-0.96	26.72	49.60	5.74	0.55	-9.87	12.43	54.20	6.77	1.65	-4.99	13.90	50.73	30/11/2025
Franklin US Opportunities A(acc)EUR CH S	LU0260869739	01/09/2006	32.69	EUR	10.25	1.35	4.63	74.96	40.90	10.81	2.22	-4.78	55.22	45.22	12.34	3.34	0.37	57.25	41.96	30/11/2025
Franklin US Opportunities A(acc)USD CH HK S	LU0109391861	03/04/2000	37.89	USD	5.33	1.39	4.44	73.09	41.28	4.54	2.26	-4.95	53.57	45.61	6.09	3.38	0.19	55.58	42.35	30/11/2025

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Franklin US Opportunities A(Ydis)GBP CH S	LU0229938369	25/10/2005	28.58	GBP	10.13	1.52	4.79	75.29	41.12	10.36	2.39	-4.63	55.52	45.45	11.78	3.51	0.53	57.55	42.19	30/11/2025
HSBC GIF Hong Kong Equity PD CH HK S	LU0011817854	16/01/1987	136.24	USD	8.70	1.83	36.11	38.48	-4.59	8.45	2.70	23.87	22.86	-1.66	9.07	3.83	30.57	24.47	-3.87	30/11/2025
HSBC GIF Indian Equity AC S	LU0164881194	28/05/2003	326.03	USD	12.43	4.38	0.91	33.08	75.06	12.95	5.27	-8.17	18.07	80.44	12.98	6.43	-3.20	19.61	76.39	30/11/2025
JPM Greater China A (acc) SGD S	LU0456846285	14/12/2009	36.63	SGD	6.73	5.98	34.79	36.37	-8.61	8.30	6.88	22.67	20.99	-5.80	8.11	8.06	29.30	22.57	-7.92	30/11/2025
JPM Taiwan A (acc) EUR CH S	LU0401357313	09/12/2008	64.85	EUR	12.60	7.51	33.72	87.76	81.58	13.31	8.43	21.69	66.58	87.16	13.34	9.62	28.27	68.76	82.96	30/11/2025
JPM Taiwan A (acc) USD CH HK S	LU0210528419	31/03/2005	59.57	USD	9.02	7.62	33.59	85.81	80.73	9.62	8.55	21.58	64.85	86.29	10.91	9.74	28.16	67.00	82.10	30/11/2025
JPMorgan Korea (acc) - USD HK ~	HK0000055712	11/12/1991	102.54	USD	7.15	19.80	59.25	55.79	35.53	7.36	20.83	44.93	38.22	39.69	8.14	22.16	52.77	40.02	36.56	30/11/2025
JPMorgan Thailand (acc) - USD HK ~	HK0000055787	08/08/1989	172.01	USD	8.62	2.85	-1.86	-5.80	-0.43	8.27	3.73	-10.68	-16.42	2.62	9.23	4.87	-5.86	-15.33	0.32	30/11/2025
Value Partners China Convergence HK	KYG9317Q1047	14/07/2000	215.75	USD	12.87	4.57	32.19	30.40	-18.49	11.92	5.46	20.31	15.69	-15.99	13.42	6.62	26.81	17.20	-17.87	30/11/2025
ALTERNATIVE/HEDGE																				
Man AHL Diversified Futures Tranche A HK S ~	BMG5777T1099	12/05/1998	50.08	USD	6.02	14.42	4.20	-3.11	19.41	5.82	15.40	-5.17	-14.04	23.08	6.83	16.67	-0.04	-12.92	20.31	30/11/2025
Man AHL Diversified(Guernsey) EURTrnhB ~	GG00B3CZNT35	14/10/2008	1.36	EUR	0.85	12.37	10.16	-0.94	7.76	1.80	13.33	0.26	-12.11	11.07	2.51	14.58	5.68	-10.97	8.58	30/11/2025
SPECIALIST/THEMATIC																				
BGF Sustainable Energy A2 CH HK S	LU0124384867	06/04/2001	20.24	USD	2.90	8.64	22.44	28.75	32.63	1.85	9.57	11.43	14.23	36.71	3.25	10.78	17.46	15.72	33.64	30/11/2025
BGF Sustainable Energy A4 GBP CH HK S	LU0204063720	19/01/2009	15.17	GBP	5.42	8.44	22.40	29.93	33.00	5.57	9.37	11.39	15.28	37.09	6.92	10.57	17.41	16.78	34.01	30/11/2025
Guinness Global Energy C GBP Acc CH	IE00B3CCJ963	02/09/2008	13.39	GBP	-0.04	3.75	9.95	13.45	130.61	1.27	4.64	0.06	0.65	137.69	1.71	5.79	5.47	1.97	132.35	30/11/2025
Invesco Asia Consumer Demand C USD Acc CH HK S	LU0334857512	25/03/2008	21.97	USD	4.55	3.83	16.61	35.78	-7.34	6.31	4.72	6.13	20.47	-4.49	7.01	5.87	11.87	22.04	-6.64	30/11/2025
Invesco Global Hlth Care Innovt C USD AD CH HK S	LU1775952176	07/09/2018	263.72	USD	9.78	14.74	12.55	28.50	28.78	9.77	15.72	2.43	14.01	32.74	10.51	17.00	7.96	15.50	29.76	30/11/2025
JPM Global Natural Resources A (acc) GBP CH S	LU0900828681	18/06/2013	176.79	GBP	4.59	13.87	30.47	32.04	105.75	5.80	14.85	18.74	17.15	112.07	5.98	16.11	25.16	18.67	107.31	30/11/2025
JPM Global Natural Resources A (acc) SGD S	LU0456854461	14/12/2009	23.24	SGD	1.28	13.97	30.60	31.00	105.29	2.77	14.95	18.86	16.22	111.60	2.59	16.21	25.28	17.74	106.85	30/11/2025
JPM Global Natural Resources A (acc) USD CH HK S	LU0266512127	12/09/2006	18.58	USD	2.00	14.06	30.48	30.75	105.30	2.47	15.03	18.75	16.01	111.61	3.86	16.30	25.17	17.52	106.86	30/11/2025
JPM Global Natural Resources A (dist)EUR CH HK S	LU0208853514	14/03/2005	19.24	EUR	3.30	13.92	30.63	32.15	106.28	4.00	14.89	18.89	17.25	112.61	5.14	16.15	25.31	18.78	107.84	30/11/2025
Pictet - Global Megatrend Sel P EUR CH HK S	LU0386882277	31/10/2008	379.85	EUR	9.16	2.57	4.77	38.98	20.66	9.73	3.45	-4.65	23.31	24.37	10.44	4.59	0.50	24.92	21.58	30/11/2025
Pictet-Global Megatrend Sel P USD CH HK S	LU0386859887	31/10/2008	440.01	USD	9.06	2.69	4.68	37.58	20.11	9.63	3.57	-4.73	22.07	23.80	10.34	4.71	0.42	23.66	21.02	30/11/2025
Pictet-Water P USD CH HK S	LU0255980327	26/05/2006	604.24	USD	6.76	-1.92	1.51	28.04	32.80	7.26	-1.08	-7.62	13.60	36.88	8.61	0.01	-2.62	15.08	33.80	30/11/2025

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LONG TERM PERF					US Dollar Converted %					Euro Converted %					Sterling Converted %					
Name	**ISIN**	**Launch Date**	**Bid**		**CAG**	**3M**	**1Y**	**3Y**	**5Y**	**CAG**	**3M**	**1Y**	**3Y**	**5Y**	**CAG**	**3M**	**1Y**	**3Y**	**5Y**	**Return Date**
Schroder ISF Glb Clmt Chg Eq A Acc USD CH HK S	LU0302445910	29/06/2007	28.88	USD	5.92	6.45	19.01	37.25	25.44	6.80	7.36	8.31	21.77	29.29	8.34	8.54	14.17	23.36	26.39	30/11/2025
SRRI RATING - 7																				
EQUITY GLOBAL																				
Polar Capital Global Tech R EUR CH S	IE00B4468526	04/09/2009	145.16	EUR	18.99	21.28	55.02	182.09	112.64	20.50	22.32	41.08	150.28	119.18	20.54	23.67	48.71	153.54	114.26	30/11/2025
Polar Capital Global Tech R Inc CH S	IE00B433M743	04/09/2009	168.47	USD	19.00	21.28	55.03	182.10	112.63	20.50	22.32	41.09	150.28	119.17	20.55	23.66	48.72	153.55	114.25	30/11/2025
EQUITY REGIONAL																				
Barings Eastern Europe A USD Inc CH HK S	IE0000805634	30/09/1996	59.69	USD	6.94	4.81	44.24	-	-23.64	7.31	5.71	31.27	-	-21.29	7.55	6.87	38.37	-	-23.06	30/11/2025
Barings Hong Kong China A USD Inc CH HK S	IE0000829238	03/12/1982	1,297.99	USD	12.58	2.78	29.63	20.31	-26.90	-	3.66	17.97	6.74	-24.65	-	4.80	24.35	8.13	-26.35	30/11/2025
EQUITY SINGLE COUNTRY																				
Fidelity China Consumer A-Acc-EUR CH HK S	LU0594300096	23/02/2011	19.86	EUR	3.55	-0.04	27.09	10.76	-34.91	4.76	0.81	15.67	-1.73	-32.91	4.99	1.92	21.92	-0.45	-34.41	30/11/2025
Fidelity China Consumer A-Acc-USD CH HK S	LU0594300179	23/02/2011	16.83	USD	3.59	0.00	27.21	10.43	-34.87	4.79	0.86	15.77	-2.02	-32.87	5.02	1.97	22.03	-0.74	-34.37	30/11/2025
Fidelity China Consumer A-Dis-GBP S	LU0594300336	23/02/2011	20.47	GBP	3.56	0.08	27.17	10.97	-34.84	4.77	0.93	15.74	-1.55	-32.84	5.00	2.04	21.99	-0.26	-34.35	30/11/2025
HSBC GIF Brazil Equity AC CH HK S	LU0196696453	06/09/2004	18.96	USD	3.06	12.73	40.34	27.07	11.10	3.25	13.70	27.72	12.74	14.51	4.50	14.95	34.63	14.21	11.94	30/11/2025
SPECIALIST/THEMATIC																				
BGF World Gold A2 CH HK S	LU0055631609	30/12/1994	92.79	USD	7.47	35.52	118.18	195.32	130.36	7.76	36.68	98.56	162.01	137.44	8.05	38.18	109.29	165.43	132.11	30/11/2025
BGF World Gold A2 SGD Hedged HK S	LU0368265764	08/07/2008	14.44	SGD	2.44	33.31	119.49	190.45	117.74	4.23	34.46	99.76	157.69	124.42	4.81	35.93	110.55	161.06	119.39	30/11/2025
Guinness Global Energy C EUR Acc CH	IE00BGHQF524	29/11/2013	10.48	EUR	-0.20	3.75	9.95	13.45	130.61	1.57	4.64	0.06	0.65	137.69	2.11	5.79	5.47	1.97	132.36	30/11/2025
Guinness Global Energy C USD Acc CH	IE00B2Q91V27	31/03/2008	9.64	USD	-0.20	3.75	9.95	13.45	130.60	1.57	4.64	0.06	0.65	137.69	2.11	5.79	5.47	1.97	132.35	30/11/2025
Invesco Glbl Consmr Trnds C USD Acc CH HK S	LU0100598878	09/08/1999	106.64	USD	8.53	-1.73	23.80	85.53	5.89	8.20	-0.89	12.67	64.60	9.14	9.32	0.20	18.76	66.75	6.69	30/11/2025
JPM US Technology A (dist) USD CH HK S	LU0082616367	05/12/1997	68.10	USD	7.14	5.84	16.43	134.16	66.53	6.93	6.75	5.96	107.75	71.64	8.00	7.92	11.69	110.46	67.79	30/11/2025
Unclassified																				
EQUITY REGIONAL																				
Barings Eastern Europe SP A EUR Inc CH HK	IE000MQMMUD1	21/07/2023	-	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barings Eastern Europe SP A USD Inc CH HK	IE000OKSBXA0	21/07/2023	-	USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Funds - EMEA SP A Acc CH HK S	LU2536453777	11/05/2023	0.04	USD	305.23	-1.17	5.22	-	-	292.39	-0.32	-4.24	-	-	294.70	0.77	0.94	-	-	30/11/2025
EQUITY SINGLE COUNTRY																				
BNP Paribas Russia Eq C Cap CH HK	LU0823431720	17/05/2013	155.49	EUR	1.93	-22.81	-1.95	13.46	28.98	3.00	-20.31	6.27	16.13	24.34	4.44	-21.14	0.36	11.24	20.95	31/01/2022

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* Fund changed domicile from Guernsey to Luxembourg on 1st July 2008.

1. Original Launch Date: 06th Feb 1995
2. Original Launch Date: 25th Jan 1985
3. Original Launch Date: 06th Apr 1994

HK - These investment options correspond to underlying funds, which are authorised for distribution in Hong Kong.
S - These investment options correspond to underlying funds, which are authorised for distribution in Singapore.
CH - These investment options correspond to underlying funds, which are authorised for distribution in Switzerland.
~ Investment options marked with this symbol correspond to underlying funds, which are Not available for distribution in the EEA and Switzerland.

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