

PERFORMANCE STATISTICS



UTMOST INTERNATIONAL ISLE OF MAN LIMITED

March 2026

All currencies (EUR, GBP, HKD, USD)

| Utmost International IM Base Currency Fund ID | Risk Rating | All percentage growth calculated to 31/03/2026 | | | | | | | | | | | Performance % over one year to the end of March 2026 | | | | | |
|--|-------------|--|-----|-----|-----|------------|-------------|-------------|-----------|------------|------------|-------------|--|------|------|-----|-------------|--------------------|
| | | Re-priced currency only available to unit-linked products | | | | CUMULATIVE | | | | | ANNUAL | | | | | AMC | TER/ OCF | SFC authorised* |
| | | EUR | GBP | HKD | USD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2026 YTD | 2025 | 2024 | 2023 | | | |

MANAGED SOLUTIONS - a range of risk targeted multi-asset funds, providing a high level of diversification

| | | | | | | | | | | | | | | | | | | |
|-------|---|-------------------------------|-------|-------|-------|---|--------|-------|-------|--|--|--|--|--|--|-------|-------|---|
| 98570 | 4 | UTM IM GBP Equity Portfolio | - | - | - | - | -10.58 | -6.53 | -2.97 | | | | | | | 1.25% | 2.20% | - |
| 98573 | 3 | UTM IM GBP Growth Portfolio | - | - | - | - | -9.22 | -5.61 | -2.25 | | | | | | | 1.25% | 1.99% | - |
| 98576 | 3 | UTM IM GBP Balanced Portfolio | - | - | - | - | -7.93 | -5.21 | -2.42 | | | | | | | 1.25% | 2.09% | - |
| 98571 | 4 | UTM IM EUR Equity Portfolio | - | - | - | - | -10.69 | -6.92 | -3.77 | | | | | | | 1.25% | 2.20% | - |
| 98574 | 3 | UTM IM EUR Growth Portfolio | - | - | - | - | -9.34 | -6.07 | -3.13 | | | | | | | 1.25% | 1.99% | - |
| 98577 | 3 | UTM IM EUR Balanced Portfolio | - | - | - | - | -8.01 | -5.52 | -3.27 | | | | | | | 1.35% | 2.09% | - |
| 98572 | 4 | UTM IM USD Equity Portfolio | 98707 | 98708 | 98676 | - | -10.49 | -6.38 | -2.77 | | | | | | | 1.25% | 2.20% | - |
| 98578 | 3 | UTM IM USD Balanced Portfolio | 98702 | 98701 | 98687 | - | -7.79 | -5.06 | -2.32 | | | | | | | 1.25% | 2.10% | - |
| 98575 | 3 | UTM IM USD Growth Portfolio | 98711 | 98704 | 98647 | - | -9.13 | -5.47 | -2.05 | | | | | | | 1.25% | 1.99% | - |

RESEARCHED RANGE - offering access to a wide range of different asset classes and sectors

EQUITIES

Equities - Asia Pacific

| | | | | | | | | | | | | | | | | | | | |
|-------|---|---|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|---|
| 98408 | 4 | UTM IM GBP Asia Pacific (ex Japan) Large-Cap Equity | 98409 | - | 98645 | 98410 | -9.29 | 0.13 | 5.85 | 22.22 | 34.75 | 30.06 | 60.14 | 22.22 | 17.09 | 10.45 | 1.50% | 1.85% | - |
| 98405 | 4 | UTM IM GBP Asia Pacific (ex Japan) Equity | - | - | - | - | -11.73 | -4.13 | -7.98 | 5.65 | 1.18 | -7.61 | 22.07 | 5.65 | 2.26 | 0.39 | 1.75% | 2.10% | - |
| 98406 | 4 | UTM IM EUR Asia Pacific (Ex Japan) Equity | - | - | - | - | -11.32 | -3.88 | -7.53 | 1.26 | 2.56 | -9.44 | 19.35 | 1.26 | 1.50 | 0.85 | 1.75% | 2.10% | - |
| 98527 | 5 | UTM IM USD Asia Pacific (ex Japan) Equity | - | - | - | - | -13.72 | -6.15 | -9.41 | 7.93 | 8.43 | -11.17 | 22.82 | 7.93 | 4.58 | 2.73 | 1.75% | 2.10% | - |
| 98750 | 4 | UTM IM AUD Fidelity Australian Diversified Equity (USD) | 98751 | 98752 | 98753 | 98750 | -10.82 | -2.22 | -3.35 | 13.98 | | | | 13.98 | 5.88 | | 1.50% | 2.01% | ✓ |

Equities - China & Hong Kong

| | | | | | | | | | | | | | | | | | | | |
|-------|---|-------------------------|-------|---|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------|-------|------|-------|-------|---|
| 98402 | 5 | UTM IM GBP China Equity | 98403 | - | 98650 | 98404 | -6.94 | -0.65 | -4.46 | 11.61 | 6.92 | -29.26 | -17.05 | 11.61 | 15.77 | 2.25 | 1.50% | 1.90% | - |
| 98531 | 5 | UTM IM USD China Equity | - | - | - | - | -8.97 | -2.66 | -5.85 | 14.18 | 14.50 | -32.13 | -16.57 | 14.18 | 18.52 | 4.62 | 1.50% | 1.90% | - |

Equities - Emerging markets

| | | | | | | | | | | | | | | | | | | | |
|-------|---|---|-------|---|-------|-------|--------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| 98417 | 4 | UTM IM GBP Emerging Markets Equity Growth | 98418 | - | 98648 | 98419 | -9.78 | 3.55 | 9.13 | 29.06 | 31.83 | 1.48 | 22.66 | 29.06 | 13.81 | 9.65 | 1.50% | 1.90% | - |
| 98534 | 5 | UTM IM USD Emerging Markets Equity Growth | - | - | - | - | -11.89 | 1.35 | 7.29 | 31.86 | 41.15 | -2.74 | 23.48 | 31.86 | 16.47 | 12.18 | 1.50% | 1.90% | - |

Equities - European

| | | | | | | | | | | | | | | | | | | | |
|-------|---|---|-------|---|-------|-------|--------|--------|--------|-------|--------|--------|-------|-------|--------|-------|-------|-------|---|
| 98393 | 4 | UTM IM GBP Europe (ex UK) Equity | 98394 | - | 98685 | 98395 | -10.71 | -7.80 | -2.51 | 5.06 | 20.14 | 32.88 | 47.24 | 5.06 | 1.48 | 6.31 | 1.65% | 1.75% | - |
| 98396 | 5 | UTM IM GBP Europe (ex UK) Equity Growth | 98397 | - | 98646 | 98398 | -13.58 | -11.00 | -9.31 | -9.60 | -11.82 | -15.42 | 3.69 | -9.60 | -11.73 | -4.11 | 1.50% | 1.75% | - |
| 98532 | 5 | UTM IM USD Europe (ex UK) Equity | - | - | - | - | -12.64 | -9.47 | -3.80 | 7.66 | 29.01 | 27.73 | 48.10 | 7.66 | 4.06 | 8.86 | 1.50% | 1.75% | - |
| 98539 | 5 | UTM IM USD Europe (ex UK) Equity Growth | - | - | - | - | -15.59 | -12.86 | -10.77 | -7.59 | -5.59 | -18.68 | 4.45 | -7.59 | -9.68 | -1.90 | 1.50% | 1.75% | - |

Equities - Global

| | | | | | | | | | | | | | | | | | | | |
|-------|---|--|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|---|
| 98432 | 4 | UTM IM GBP Global Equity Growth | 98433 | - | 98662 | 98434 | -8.40 | -8.66 | -6.10 | 8.57 | 34.39 | 34.68 | 64.09 | 8.57 | 5.30 | 10.35 | 1.50% | 1.80% | - |
| 98529 | 4 | UTM IM USD Global Equity Growth | - | - | - | - | -10.50 | -10.57 | -7.63 | 10.89 | 43.47 | 29.00 | 64.91 | 10.89 | 7.72 | 12.78 | 1.50% | 1.80% | - |
| 98759 | 4 | UTM IM USD Fidelity Global Focus | 98763 | 98761 | 98762 | - | -8.46 | -13.73 | -9.86 | 6.94 | | | | 6.94 | 5.02 | | 1.50% | 2.01% | ✓ |
| 98768 | 4 | UTM IM USD JPMorgan Global Select Equity | 98769 | 98770 | 98771 | - | -9.10 | -7.31 | -6.34 | 5.55 | | | | 5.55 | | | 0.90% | 1.86% | ✓ |

Equities - Global Income

| | | | | | | | | | | | | | | | | | | | |
|-------|---|--------------------------------|-------|---|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|------|------|-------|-------|---|
| 98429 | 3 | UTM IM GBP Global Equity Value | 98430 | - | 98671 | 98431 | -6.45 | 1.99 | 7.58 | 8.63 | 15.92 | 30.51 | 32.67 | 8.63 | 5.46 | 5.05 | 1.50% | 1.80% | - |
| 98536 | 4 | UTM IM USD Global Equity Value | - | - | - | - | -8.51 | -0.05 | 6.08 | 11.24 | 24.58 | 25.85 | 34.35 | 11.24 | 8.07 | 7.60 | 1.50% | 1.80% | - |

All percentage growth calculated to 31/03/2026

Performance % over one year to the end of March 2026

| Utmost International IM Base Currency Fund ID | Risk Rating | | Re-priced currency only available to unit-linked products | | | | CUMULATIVE | | | | | ANNUAL | | | | | AMC | TER/ OCF | SFC authorised* |
|--|-------------|--|--|-----|-------|-------|------------|--------|--------|-------|-------|--------|--------|-------|-------|-------|-------|-------------|--------------------|
| | | | EUR | GBP | HKD | USD | 1 | 3 | 6 | 1 | 3 | 5 | 2026 | 2025 | 2024 | 2023 | | | |
| | | | | | | | Month | Months | Months | Year | Years | Years | YTD | | | | | | |
| Equities - Japan | | | | | | | | | | | | | | | | | | | |
| 98414 | 3 | UTM IM GBP Japanese Equity Fund | 98415 | - | 98651 | 98416 | -8.92 | 2.25 | 7.61 | 21.77 | 45.58 | 50.94 | 57.41 | 21.77 | 8.35 | 13.34 | 1.65% | 1.75% | - |
| 98399 | 5 | UTM IM GBP US Equity Small/Mid-Cap | 98400 | - | 98675 | 98401 | -6.64 | 1.63 | 10.32 | 9.20 | 13.30 | 17.05 | 30.60 | 9.20 | 1.06 | 4.25 | 1.65% | 1.75% | - |
| 98635 | 5 | UTM IM GBP US Equity Growth | 98636 | - | 98649 | 98637 | -7.10 | -11.30 | -10.78 | 5.60 | 50.32 | 50.23 | 115.63 | 5.60 | 3.86 | 14.55 | 1.65% | 1.75% | - |
| 98654 | 4 | UTM IM GBP US Equity Income | 98657 | - | 98656 | 98655 | -3.86 | 1.52 | 6.17 | 10.17 | 33.84 | 68.42 | 72.06 | 10.17 | 8.30 | 10.20 | 1.00% | 1.75% | - |
| 98538 | 5 | UTM IM USD US Equity Small/Mid-Cap | - | - | 98703 | - | -8.77 | -0.51 | 8.65 | 11.76 | 21.49 | 12.69 | 32.18 | 11.76 | 3.50 | 6.70 | 1.50% | 1.75% | - |
| Equities - UK | | | | | | | | | | | | | | | | | | | |
| 98387 | 4 | UTM IM GBP UK Equity Growth | 98388 | - | 98710 | 98389 | -9.71 | -8.48 | -7.40 | -5.59 | 4.97 | -6.72 | -17.29 | -5.59 | -1.45 | 1.63 | 1.65% | 1.75% | - |
| 98632 | 5 | UTM IM GBP UK Equity Opportunities | 98633 | - | 98722 | 98634 | -10.75 | -6.94 | -3.41 | 8.45 | 30.84 | 26.86 | 30.72 | 8.45 | 8.97 | 9.37 | 1.65% | 1.77% | - |
| Equities - UK Income | | | | | | | | | | | | | | | | | | | |
| 98460 | 4 | UTM IM GBP UK Equity Large-Cap Income | 98461 | - | 98660 | 98462 | -7.75 | -5.09 | -0.13 | 8.79 | 33.48 | 43.24 | 35.94 | 8.79 | 10.02 | 10.10 | 1.65% | 1.83% | - |
| 98755 | 2 | UTM IM GBP Invesco Distribution | 98756 | - | 98757 | 98758 | -5.44 | -3.18 | -1.53 | 4.88 | | | | 4.88 | 4.07 | | 0.00% | 1.59% | - |
| FIXED INCOME | | | | | | | | | | | | | | | | | | | |
| Fixed Income - Global | | | | | | | | | | | | | | | | | | | |
| 98626 | 2 | UTM IM GBP Investment Grade Corporate Bond | 98627 | - | 98664 | 98628 | -3.72 | -2.74 | -0.52 | 1.92 | 8.01 | -5.90 | -3.72 | 1.92 | 0.79 | 2.60 | 1.06% | 1.16% | - |

SELF SELECT

EQUITIES

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|-------|-------|-------|-------|--------|--------|--------|-------|--------|--------|--------|-------|--------|--------|-------|-------|---|
| Equities - Asia Pacific | | | | | | | | | | | | | | | | | | | |
| 97442 | 4 | UTM IM GBP Jupiter Merian Asia Pacific | 97444 | - | 97445 | 97443 | -11.23 | 2.21 | 6.18 | 21.47 | 44.28 | 30.43 | 64.72 | 21.47 | 15.11 | 13.00 | 1.75% | 1.85% | - |
| 98127 | 5 | UTM IM USD Barings ASEAN Frontiers | 98129 | 98128 | 98130 | - | -10.14 | -2.02 | 1.11 | 14.38 | 14.46 | 5.22 | 22.61 | 14.38 | 8.15 | 4.61 | 1.25% | 1.81% | ✓ |
| 98033 | 4 | UTM IM USD Eastspring Investments Dragon Peacock | 98036 | 98035 | 98037 | - | -10.19 | -12.09 | -14.07 | -5.28 | 12.19 | -10.41 | 9.74 | -5.28 | 6.33 | 3.91 | 1.50% | 1.85% | ✓ |
| 98034 | 5 | UTM IM USD Eastspring Inv Indonesia Equity | 98039 | 98038 | 98040 | - | -14.00 | -11.16 | -7.92 | 2.63 | -29.97 | -24.16 | -38.75 | 2.63 | -14.27 | -11.20 | 1.50% | 1.85% | ✓ |
| 98093 | 4 | UTM IM USD Fidelity Emerging Asia | 98095 | 98094 | 98096 | - | -11.78 | -1.00 | 1.50 | 26.28 | 36.26 | 15.23 | 35.83 | 26.28 | 15.93 | 10.86 | 1.50% | 2.05% | - |
| 97136 | 5 | UTM IM USD HSBC GIF ASEAN Equity | 97138 | 97137 | 97139 | - | -9.34 | -4.80 | -1.81 | 8.23 | 13.07 | 1.79 | 2.35 | 8.23 | 9.68 | 4.18 | 1.50% | 1.95% | ✓ |
| 85124 | 4 | UTM IM USD Invesco Asean Equity | 96718 | 98050 | 96223 | - | -8.87 | -4.61 | -0.38 | 8.40 | 10.51 | 16.74 | 9.67 | 8.40 | 5.30 | 3.39 | 1.50% | 2.13% | ✓ |
| 97716 | 3 | UTM IM USD Invesco Asia Asset Allocation | 97718 | 97717 | 97719 | - | -9.35 | -0.80 | 0.07 | 8.47 | 16.98 | -14.92 | -6.35 | 8.47 | 8.49 | 5.37 | 1.25% | 1.79% | ✓ |
| 97724 | 5 | UTM IM USD Invesco Asia Consumer Demand | 97726 | 97725 | 97727 | - | -12.57 | -1.76 | -4.11 | 8.99 | 21.17 | -21.77 | 3.25 | 8.99 | 13.05 | 6.61 | 1.50% | 2.13% | ✓ |
| 85146 | 4 | UTM IM USD Invesco Asia Opportunities Equity | 96208 | 98049 | 96221 | - | -13.13 | 0.45 | -0.28 | 16.16 | 33.40 | -10.65 | 17.60 | 16.16 | 15.53 | 10.08 | 1.50% | 2.13% | ✓ |
| 97548 | 4 | UTM IM USD JP Morgan Asean | 97550 | 97549 | 97551 | - | -8.76 | -1.93 | 0.48 | 11.80 | 16.14 | 13.62 | 15.66 | 11.80 | 9.76 | 5.11 | 1.50% | 1.67% | ✓ |
| 85116 | 4 | UTM IM USD JP Morgan Pacific Securities | 96431 | 98045 | 96216 | - | -13.02 | -0.87 | 1.66 | 20.42 | 29.58 | -1.77 | 29.82 | 20.42 | 12.98 | 9.02 | 1.50% | 1.72% | ✓ |
| 85135 | 5 | UTM IM USD JP Morgan Thailand | 96724 | 98029 | 96294 | - | -10.44 | 12.47 | 15.53 | 32.34 | 5.89 | 2.88 | -1.87 | 32.34 | 13.45 | 1.93 | 1.50% | 1.78% | ✓ |
| 97704 | 4 | UTM IM USD Pictet Pacific (ex Japan) Index | 97706 | 97705 | 97707 | - | -8.43 | 1.68 | 2.23 | 18.46 | 28.19 | 18.31 | 28.19 | 18.46 | 12.76 | 8.63 | 0.85% | 0.85% | - |
| 97109 | 4 | UTM IM USD Templeton Asian Growth | 97111 | 97110 | 97112 | - | -14.64 | -0.57 | 4.48 | 21.22 | 32.28 | -10.13 | 13.55 | 21.22 | 14.88 | 9.77 | 1.85% | 2.28% | ✓ |
| Equities - BRIC | | | | | | | | | | | | | | | | | | | |
| 97176 | 5 | UTM IM USD HSBC GIF BRIC Markets Equity * | 97178 | 97177 | 97179 | - | -8.81 | -4.88 | -4.26 | 9.39 | 26.09 | -16.72 | -19.99 | 9.39 | 9.32 | 8.03 | 1.50% | 1.94% | ✓ |
| 97544 | 5 | UTM IM USD Templeton BRIC * | 97546 | 97545 | 97547 | - | -11.39 | -6.04 | -7.27 | 11.27 | 36.81 | -3.37 | 11.68 | 11.27 | 17.94 | 11.01 | 2.10% | 2.57% | ✓ |
| Equities - China & Hong Kong | | | | | | | | | | | | | | | | | | | |
| 97128 | 5 | UTM IM USD Barings Hong Kong & China * | 97130 | 97129 | 97131 | - | -8.40 | -5.59 | -9.51 | 4.21 | 6.13 | -37.75 | -6.68 | 4.21 | 16.54 | 2.00 | 0.75% | 1.11% | ✓ |
| 97213 | 5 | UTM IM USD Fidelity China Focus * | 97215 | 97214 | 97216 | - | -8.73 | -6.48 | -10.07 | 5.68 | 7.06 | -2.53 | 2.78 | 5.68 | 13.51 | 2.30 | 1.50% | 2.01% | ✓ |
| 97904 | 5 | UTM IM USD FSSA China Growth * | 97906 | 97905 | 97907 | - | -8.82 | -6.24 | -8.20 | 5.23 | -7.29 | -31.68 | -9.76 | 5.23 | 9.32 | -2.49 | 1.75% | 1.91% | ✓ |
| 97124 | 5 | UTM IM USD FSSA Hong Kong Growth * | 97126 | 97125 | 97127 | - | -8.67 | -4.80 | -4.00 | 14.08 | 7.04 | -16.70 | -2.74 | 14.08 | 16.82 | 2.29 | 1.50% | 1.73% | ✓ |
| 96228 | 5 | UTM IM USD HSBC GIF Hong Kong Equity | - | 96243 | 96237 | - | -9.12 | -5.47 | -10.04 | 8.56 | 20.11 | -17.00 | 3.83 | 8.56 | 21.02 | 6.30 | 1.00% | 1.44% | ✓ |
| 97720 | 5 | UTM IM USD Invesco China New Perspective Equity * | 97722 | 97721 | 97723 | - | -9.38 | -7.50 | -11.03 | 1.59 | 4.17 | -41.69 | -27.94 | 1.59 | 15.55 | 1.37 | 1.75% | 2.34% | ✓ |
| 97913 | 5 | UTM IM USD Janus Hnd Horizon China Opps * | 97915 | 97914 | 97916 | - | -8.03 | -1.51 | -4.75 | 15.65 | 14.38 | -32.77 | -15.42 | 15.65 | 18.99 | 4.58 | 1.20% | 2.00% | ✓ |
| Equities - Emerging Markets | | | | | | | | | | | | | | | | | | | |
| 97510 | 5 | UTM IM GBP Fidelity Emerging Europe, Middle East & Africa | 97512 | - | 97513 | 97511 | -12.49 | -2.19 | 3.54 | 23.16 | 59.60 | -7.87 | -0.46 | 23.16 | 20.01 | 16.86 | 1.50% | 2.05% | ✓ |
| 85023 | 5 | UTM IM GBP JP Morgan Emerging Markets Investment Trust | 96446 | - | 97123 | 97361 | -9.34 | 1.84 | 11.11 | 34.35 | 31.51 | 8.52 | 33.12 | 34.35 | 17.18 | 9.56 | 0.75% | 0.95% | - |
| 96917 | 4 | UTM IM GBP Stewart Investors Gbl Emerging Markets Leaders | 96919 | - | 96920 | 96918 | -12.92 | -5.24 | -5.58 | 0.36 | -5.50 | -5.06 | -11.02 | 0.36 | -2.55 | -1.87 | 1.50% | 1.50% | - |
| 97838 | 5 | UTM IM USD abrdn SICAV I Emerging Market Equity * | 97840 | 97839 | 97841 | - | -12.87 | 2.05 | 6.50 | 32.56 | 35.82 | -5.99 | 16.13 | 32.56 | 16.23 | 10.75 | 1.75% | 2.02% | ✓ |
| 85130 | 5 | UTM IM USD Barings Eastern Europe (IU) | 96432 | 98051 | 96289 | - | - | -2.78 | 6.56 | 26.01 | | | | 26.01 | 23.13 | | 0.75% | 2.05% | ✓ |
| 97299 | 4 | UTM IM USD BNP Paribas Funds Emerging Equity * | 97301 | 97300 | 97302 | - | -13.09 | 0.96 | 3.44 | 25.20 | 42.76 | -4.10 | 3.95 | 25.20 | 17.63 | 12.60 | 1.75% | 2.33% | ✓ |

All percentage growth calculated to 31/03/2026

Performance % over one year to the end of March 2026

| Utmost International IM Base Currency Fund ID | Risk Rating | | CUMULATIVE | | | | | | | | | | ANNUAL | | | | | AMC | TER/ OCF | SFC authorised* |
|--|-------------|---|--|-------|-------|-------|--------|--------|--------|--------|-------|--------|--------|--------|-------|-------|-------|-------|-------------|--------------------|
| | | | Re-priced currency only available to unit-linked products | | | | 1 | 3 | 6 | 1 | 3 | 5 | 2026 | 2025 | 2024 | 2023 | | | | |
| | | | EUR | GBP | HKD | USD | Month | Months | Months | Year | Years | Years | YTD | | | | | | | |
| 98368 | 4 | UTM IM USD Emirates MENA Top Companies | 98370 | 98369 | - | - | -6.48 | 0.59 | -2.37 | -0.75 | 10.83 | 34.04 | 40.33 | -0.75 | 0.29 | 3.49 | 1.50% | 1.78% | - | |
| 97564 | 4 | UTM IM USD Franklin MENA | 97566 | 97565 | 97567 | - | -9.46 | -3.03 | -4.69 | -1.42 | 17.82 | 30.77 | 37.23 | -1.42 | -0.36 | 5.62 | 2.00% | 2.83% | ✓ | |
| 97188 | 5 | UTM IM USD HSBC GIF Global Emerging Markets Equity * | 97190 | 97189 | 97191 | - | -13.68 | 1.47 | 8.18 | 29.57 | 47.64 | 5.20 | 29.81 | 29.57 | 18.55 | 13.87 | 1.50% | 1.99% | ✓ | |
| 85123 | 5 | UTM IM USD Invesco Emerging Markets Equity * | 96699 | 98047 | 97678 | - | -11.66 | 1.27 | 7.05 | 30.34 | 62.12 | 33.04 | 75.00 | 30.34 | 21.97 | 17.47 | 0.90% | 1.20% | ✓ | |
| 85140 | 5 | UTM IM USD Templeton Emerging Markets | 96732 | 98031 | 97981 | - | -13.64 | 1.60 | 8.32 | 35.82 | 58.83 | 14.65 | 38.63 | 35.82 | 21.93 | 16.67 | 1.65% | 2.09% | ✓ | |
| 97540 | 4 | UTM IM USD Templeton Emerging Markets Smaller Companies | 97542 | 97541 | 97543 | - | -10.76 | -3.39 | -2.23 | 6.98 | 19.31 | 12.69 | 33.86 | 6.98 | 3.40 | 6.06 | 2.10% | 2.58% | ✓ | |
| 98001 | 4 | UTM IM USD Templeton Frontier Markets | 98003 | 98002 | 98004 | - | -10.84 | -2.22 | 1.34 | 13.18 | 56.90 | 54.41 | 52.17 | 13.18 | 9.38 | 16.20 | 2.10% | 2.72% | ✓ | |
| Equities - Energy | | | | | | | | | | | | | | | | | | | | |
| 96621 | 5 | UTM IM USD BlackRock GF Sustainable Energy | 96624 | 96622 | 96623 | - | -5.98 | 4.52 | 12.47 | 49.73 | 26.59 | 26.51 | 91.80 | 49.73 | 13.84 | 8.18 | 1.65% | 2.08% | ✓ | |
| 97498 | 5 | UTM IM USD BlackRock GF World Energy | 97500 | 97499 | 97501 | - | 13.77 | 36.56 | 36.33 | 38.41 | 57.92 | 144.91 | 105.53 | 38.41 | 17.25 | 16.45 | 1.75% | 2.16% | ✓ | |
| 97446 | 4 | UTM IM USD BNP Paribas Fds Gbl Environment | 97448 | 97447 | 97449 | - | -10.99 | -5.46 | -5.70 | 8.48 | 15.13 | 5.93 | 33.89 | 8.48 | 1.17 | 4.81 | 1.75% | 2.33% | - | |
| 97568 | 4 | UTM IM USD HSBC GIF Gbl Eq Climate Change | 97570 | 97569 | 97571 | - | -10.07 | -3.27 | -3.65 | 7.62 | 6.77 | -10.87 | 19.84 | 7.62 | 0.92 | 2.21 | 1.50% | 1.94% | ✓ | |
| 97662 | 5 | UTM IM USD Schroder ISF Global Climate Change Equity | 97664 | 97663 | 97665 | - | -8.25 | -2.09 | 2.12 | 22.75 | 24.57 | 7.33 | 61.59 | 22.75 | 8.96 | 7.60 | 1.50% | 1.93% | ✓ | |
| Equities - Europe | | | | | | | | | | | | | | | | | | | | |
| 85046 | 5 | UTM IM GBP Barings Europe Select | 96204 | - | 96217 | 98052 | -9.18 | -4.73 | 0.73 | 5.55 | 6.85 | -1.94 | 10.66 | 5.55 | 1.36 | 2.23 | 1.50% | 1.66% | ✓ | |
| 96477 | 5 | UTM IM EUR European Equity Inc UK | - | 96478 | 96480 | 96479 | -10.41 | -1.82 | 5.88 | 9.29 | 22.35 | 39.27 | 38.30 | 9.29 | 5.52 | 6.95 | 1.50% | 2.07% | ✓ | |
| 97180 | 5 | UTM IM EUR HSBC GIF Euroland Value | - | 97181 | 97183 | 97182 | -8.99 | -1.84 | 5.45 | 13.72 | 51.89 | 57.71 | 63.46 | 13.72 | 13.71 | 14.95 | 1.50% | 1.94% | ✓ | |
| 97700 | 4 | UTM IM EUR Pictet Europe Index | - | 97701 | 97703 | 97702 | -8.35 | -2.14 | 4.44 | 7.51 | 30.95 | 42.45 | 47.09 | 7.51 | 7.49 | 9.40 | 0.90% | 0.84% | - | |
| 96481 | 5 | UTM IM SEK Ohman Marknad Sverige | 96485 | 96482 | 96484 | 96483 | -8.85 | -6.59 | 0.03 | 2.25 | 19.97 | 18.78 | 41.72 | 2.25 | 1.82 | 6.26 | 1.75% | 1.39% | - | |
| 96759 | 5 | UTM IM USD Ninety One GSF Continental European Equity | 96762 | 96760 | 96761 | - | -13.51 | -5.55 | -0.31 | 15.44 | 43.36 | 30.79 | 44.79 | 15.44 | 11.81 | 12.76 | 1.50% | 2.02% | ✓ | |
| 85037 | 3 | UTM IM GBP BNY Mellon Real Return | 96729 | - | 96225 | 97355 | -4.10 | 1.02 | 4.26 | 10.85 | 20.94 | 13.74 | 20.54 | 10.85 | 6.71 | 6.54 | 0.75% | 0.92% | - | |
| 97085 | 4 | UTM IM GBP Ethical | 97086 | - | 97088 | 97087 | -6.94 | -6.12 | -3.49 | 6.59 | 27.02 | 39.54 | 59.79 | 6.59 | 2.95 | 8.30 | 1.67% | 1.77% | - | |
| 85025 | 5 | UTM IM GBP F & C Investment Trust Plc Ord shares | 98229 | - | 97357 | -6.78 | -4.12 | 0.09 | 10.33 | 33.40 | 51.15 | 59.28 | 10.33 | 10.32 | 10.08 | - | - | 0.59% | - | |
| 96492 | 5 | UTM IM GBP Fidelity Global Financial Services | 96494 | - | 96495 | 96493 | -6.57 | -9.71 | -7.12 | -1.12 | 43.22 | 43.72 | 59.28 | -1.12 | 7.47 | 12.72 | 1.50% | 2.00% | ✓ | |
| 97746 | 4 | UTM IM GBP Global Dynamic Equity | 97748 | - | 97749 | 97747 | -8.42 | -5.23 | -1.51 | 8.02 | 34.68 | 35.11 | 53.00 | 8.02 | 5.76 | 10.43 | 1.50% | 1.75% | - | |
| 96679 | 4 | UTM IM GBP Janus Henderson Global Care Growth | 96685 | - | 96683 | 96681 | -8.07 | -4.77 | -6.14 | 2.77 | 22.48 | 24.56 | 58.56 | 2.77 | 1.81 | 6.99 | 1.50% | 1.75% | - | |
| 97249 | 5 | UTM IM GBP Janus Henderson Global Financials | 97251 | - | 97252 | 97250 | -7.72 | -11.80 | -7.82 | 0.04 | 60.11 | 58.83 | 68.81 | 0.04 | 12.32 | 16.99 | 1.50% | 1.84% | - | |
| 85040 | 4 | UTM IM GBP Jupiter Ecology | 96210 | - | 96467 | 96301 | -6.70 | -2.90 | -2.14 | 7.88 | 11.24 | 16.25 | 40.29 | 7.88 | 0.51 | 3.61 | 1.68% | 1.80% | - | |
| 97624 | 4 | UTM IM EUR LO Funds World Brands PA | - | 97625 | 97627 | 97626 | -12.10 | -14.33 | -17.62 | -12.59 | 6.04 | -0.96 | 31.17 | -12.59 | -7.49 | 1.97 | 0.96% | 2.33% | - | |
| 97378 | 5 | UTM IM EUR Jupiter Financial Innovation | - | 97379 | 97381 | 97380 | -14.78 | -10.66 | -4.11 | 17.85 | 83.75 | 25.99 | 49.03 | 17.85 | 17.74 | 22.48 | 1.50% | 1.86% | - | |
| 97486 | 3 | UTM IM USD BlackRock GF Global Allocation | 97488 | 97487 | 97489 | - | -8.24 | -5.38 | -2.39 | 11.28 | 28.19 | 13.44 | 35.74 | 11.28 | 6.51 | 8.63 | 1.50% | 1.88% | ✓ | |
| 97798 | 4 | UTM IM USD Franklin Mutual Global Discovery * | 97800 | 97799 | 97801 | - | -10.11 | -5.67 | -1.48 | 5.64 | 30.07 | 30.87 | 34.71 | 5.64 | 4.90 | 9.16 | 1.50% | 1.93% | ✓ | |
| 98257 | 4 | UTM IM USD Ninety One Global Franchise | 98258 | 98256 | 98259 | - | -7.98 | -11.92 | -8.56 | 1.44 | 21.50 | 17.99 | 35.91 | 1.44 | 2.68 | 6.71 | 1.50% | 1.99% | - | |
| 98594 | 4 | UTM IM USD Jupiter Merian World Equity | 98596 | 98595 | 98597 | - | -9.11 | -6.37 | -1.27 | 18.00 | 61.36 | 57.28 | 92.64 | 18.00 | 13.24 | 17.29 | 1.50% | 1.77% | - | |
| 98360 | 4 | UTM IM USD MFS Meridian Global Concentrated | 98362 | 98361 | 98363 | - | -10.87 | -11.91 | -8.46 | -3.33 | 6.77 | 1.78 | 19.83 | -3.33 | -1.39 | 2.21 | 1.15% | 2.15% | - | |
| 97666 | 5 | UTM IM USD Schroder ISF QEP Global Active Value * | 97668 | 97667 | 97669 | - | -8.71 | 0.18 | 6.47 | 26.52 | 54.94 | 49.51 | 67.06 | 26.52 | 14.94 | 15.71 | 1.25% | 1.69% | ✓ | |
| 85139 | 4 | UTM IM USD Templeton Global | 96209 | 98030 | 96222 | - | -10.91 | -10.26 | -6.30 | 5.52 | 13.50 | -2.79 | 7.34 | 5.52 | 0.96 | 4.31 | 1.50% | 1.93% | ✓ | |
| Equities - Global Income | | | | | | | | | | | | | | | | | | | | |
| 98238 | 3 | UTM IM USD JP Morgan Asia Pacific Inc | 98240 | 98239 | 98241 | - | -6.41 | -0.43 | 2.44 | 14.62 | 27.22 | 12.30 | 23.05 | 14.62 | 10.63 | 8.36 | 1.50% | 1.88% | ✓ | |
| 98380 | 3 | UTM IM USD Templeton Global Income | 98382 | 98381 | 98383 | - | -7.60 | 0.29 | 5.13 | 19.16 | 34.32 | 12.97 | 16.63 | 19.16 | 11.67 | 10.33 | 1.35% | 1.83% | - | |
| 97636 | 5 | UTM IM USD Allianz Oriental Income | 97638 | 97637 | 97639 | - | -7.52 | 9.23 | 13.54 | 41.86 | 52.55 | 28.52 | 92.53 | 41.86 | 17.17 | 15.12 | 1.80% | 1.95% | - | |
| Equities - Health | | | | | | | | | | | | | | | | | | | | |
| 96496 | 4 | UTM IM GBP Fidelity Sustainable Healthcare | 96498 | - | 96499 | 96497 | -7.43 | -8.62 | -0.25 | -9.78 | -9.84 | -1.11 | 5.53 | -9.78 | -9.73 | -3.39 | 1.50% | 1.99% | ✓ | |
| 96509 | 4 | UTM IM GBP Schroder Global Healthcare | 96511 | - | 96512 | 96510 | -7.71 | -8.15 | 4.40 | -1.35 | 1.31 | 6.72 | 26.91 | -1.35 | -5.09 | 0.43 | 0.00% | 1.77% | - | |
| 96533 | 4 | UTM IM USD AXA WF Longevity Economy | 96536 | 96534 | 96535 | - | -10.66 | -10.04 | -10.89 | -1.45 | 2.12 | -8.09 | 4.91 | -1.45 | -2.28 | 0.70 | 1.75% | 2.10% | ✓ | |
| 97490 | 3 | UTM IM USD BlackRock GF World Healthscience | 97492 | 97491 | 97493 | - | -8.36 | -6.99 | 4.65 | -0.24 | 9.46 | 12.39 | 26.34 | -0.24 | -1.11 | 3.06 | 1.50% | 1.92% | ✓ | |
| 96232 | 4 | UTM IM USD Invesco Global Health Care Innovation | 96719 | 96247 | 96241 | - | -8.28 | -9.88 | -1.00 | -0.65 | 12.07 | 6.30 | 12.46 | -0.65 | -1.59 | 3.87 | 1.00% | 1.43% | ✓ | |
| Equities - India | | | | | | | | | | | | | | | | | | | | |
| 97217 | 5 | UTM IM GBP Fidelity India Focus | 97219 | - | 97220 | 97218 | -13.31 | -16.34 | -15.29 | -17.04 | 3.66 | 9.35 | 24.74 | -17.04 | -7.60 | 1.21 | 1.50% | 2.03% | ✓ | |

| Utmost International IM Base Currency Fund ID | Risk Rating | All percentage growth calculated to 31/03/2026 | | | | | | | | | | Performance % over one year to the end of March 2026 | | | | | | | | |
|--|-------------|--|-------|-------|-------|------------|---|---|-----------|------------|------------|--|--------|--------|--------|-------|-------------|--------------------|-------|---|
| | | Re-priced currency only available to unit-linked products | | | | CUMULATIVE | | | | | ANNUAL | | | | | | | | | |
| | | EUR | GBP | HKD | USD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2026 YTD | 2025 | 2024 | 2023 | AMC | TER/ OCF | SFC authorised* | | |
| 97502 | 5 | UTM IM USD BlackRock GF India | 97504 | 97503 | 97505 | - | -13.91 | -15.73 | -13.47 | -13.82 | 3.89 | -2.00 | 11.83 | -13.82 | -8.20 | 1.28 | 1.50% | 1.94% | ✓ | |
| 98105 | 5 | UTM IM USD Franklin India | 98107 | 98106 | 98108 | - | -16.22 | -20.31 | -19.65 | -19.05 | 10.75 | 10.88 | 29.59 | -19.05 | -9.59 | 3.46 | 1.50% | 1.93% | ✓ | |
| 96947 | 5 | UTM IM USD HSBC GIF India Equity | 96949 | 96948 | 96950 | - | -15.47 | -17.45 | -14.67 | -12.19 | 16.46 | 16.63 | 30.46 | -12.19 | -6.05 | 5.21 | 1.50% | 2.00% | ✓ | |
| 97604 | 5 | UTM IM USD JP Morgan India | 97606 | 97605 | 97607 | - | -15.50 | -20.60 | -19.80 | -20.11 | -3.76 | -7.36 | -3.24 | -20.11 | -9.86 | -1.27 | 1.50% | 1.90% | ✓ | |
| 97532 | 5 | UTM IM USD Jupiter India | 97534 | 97533 | 97535 | - | -16.64 | -18.12 | -17.83 | -12.42 | 47.74 | 62.64 | 74.19 | -12.42 | -4.50 | 13.89 | 1.75% | 2.07% | - | |
| 97394 | 5 | UTM IM USD Kotak India Mid Cap | 97396 | 97395 | 97397 | - | -14.59 | -14.44 | -13.42 | -10.60 | 21.24 | 24.74 | 51.08 | -10.60 | -3.56 | 6.63 | 2.00% | 2.24% | - | |
| 98517 | 5 | UTM IM USD Schroder ISF Indian Opportunities | 98519 | 98518 | - | - | -13.08 | -13.76 | -14.49 | -13.14 | 16.89 | -2.22 | 13.09 | -13.14 | -6.25 | 5.34 | 1.50% | 1.96% | - | |
| Equities - Japan | | | | | | | | | | | | | | | | | | | | |
| 79999 | 4 | UTM IM JPY abrdn SICAV I - Japanese Smaller Companies Sustainable Equity | 97263 | 97262 | 97264 | 97261 | -8.65 | 4.77 | 11.87 | 36.22 | 57.20 | 33.26 | 52.03 | 36.22 | 14.47 | 16.28 | 1.50% | 1.78% | - | |
| 98520 | 3 | UTM IM USD Schroder ISF Japanese Opportunities | 98522 | 98521 | - | - | -9.14 | 6.13 | 15.68 | 37.65 | 104.82 | 114.87 | 141.31 | 37.65 | 19.85 | 27.00 | 1.50% | 1.97% | - | |
| Equities - Latin America | | | | | | | | | | | | | | | | | | | | |
| 97089 | 5 | UTM IM GBP CT Latin America | 97090 | - | 97092 | 97091 | -6.58 | 11.44 | 17.82 | 35.43 | 33.45 | 31.07 | -0.43 | 35.43 | 7.68 | 10.10 | 1.50% | 1.80% | - | |
| 98424 | 5 | UTM IM USD JPM Latin America Equity | - | 98425 | - | - | -8.17 | 8.11 | 14.16 | 44.14 | 53.11 | 56.99 | 29.37 | 44.14 | 11.78 | 15.26 | 1.50% | 1.90% | - | |
| 97494 | 5 | UTM IM USD BlackRock GF Latin America | 97496 | 97495 | 97497 | - | -10.44 | 6.64 | 8.49 | 35.50 | 34.62 | 32.07 | -2.64 | 35.50 | 4.61 | 10.42 | 1.75% | 2.19% | ✓ | |
| 97323 | 5 | UTM IM USD Fidelity Latin America | 97325 | 97324 | 97326 | - | -11.20 | 6.35 | 13.43 | 44.41 | 47.71 | 35.53 | 12.30 | 44.41 | 11.43 | 13.89 | 1.50% | 2.05% | ✓ | |
| 97572 | 5 | UTM IM USD HSBC GIF Brazil Equity | 97574 | 97573 | 97575 | - | -6.15 | 12.78 | 18.51 | 45.42 | 48.69 | 22.15 | -24.81 | 45.42 | 10.86 | 14.14 | 1.75% | 2.24% | ✓ | |
| 97287 | 5 | UTM IM USD BNP Paribas Funds Brazil Equity | 97289 | 97288 | 97290 | - | -8.48 | 9.45 | 13.64 | 41.37 | 33.43 | 13.10 | -20.83 | 41.37 | 7.50 | 10.09 | 0.90% | 1.34% | ✓ | |
| Equities - North America | | | | | | | | | | | | | | | | | | | | |
| 96439 | 4 | UTM IM GBP US Index Tracker | 96667 | - | 96441 | 96440 | -5.34 | -6.11 | -3.35 | 11.21 | 47.90 | 65.12 | 97.14 | 11.21 | 8.01 | 13.93 | 0.00% | 0.20% | - | |
| 97221 | 5 | UTM IM USD BlackRock GF US Flexible Equity * | 97223 | 97222 | 97224 | - | -8.18 | -7.45 | -1.71 | 26.68 | 54.60 | 53.85 | 94.47 | 26.68 | 11.59 | 15.63 | 1.50% | 1.91% | ✓ | |
| 96828 | 4 | UTM IM USD Franklin Mutual U.S. Value | 96831 | 96829 | 96830 | - | -9.10 | -5.40 | -1.72 | 2.90 | 27.17 | 16.45 | 22.20 | 2.90 | 2.35 | 8.34 | 1.50% | 1.94% | ✓ | |
| 98101 | 5 | UTM IM USD Franklin US Opportunities | 98103 | 98102 | 98104 | - | -10.26 | -13.21 | -14.35 | 2.31 | 43.10 | 16.66 | 57.71 | 2.31 | 0.28 | 12.69 | 1.50% | 1.91% | ✓ | |
| 98350 | 4 | UTM IM USD Jupiter Merian North American Equity | 98352 | 98351 | 98353 | - | -7.74 | -6.01 | -1.92 | 16.16 | 57.52 | 55.20 | 93.64 | 16.16 | 11.40 | 16.35 | 1.50% | 1.75% | - | |
| 97880 | 4 | UTM IM USD MFS Meridian US Value | 97882 | 97881 | 97883 | - | -6.35 | -1.53 | 1.14 | 6.94 | 29.27 | 27.93 | 39.96 | 6.94 | 5.08 | 8.93 | 1.05% | 2.00% | - | |
| 97708 | 4 | UTM IM USD Pictet USA Index | 97710 | 97709 | 97711 | - | -8.26 | -8.21 | -5.20 | 12.72 | 52.97 | 54.43 | 89.13 | 12.72 | 9.05 | 15.22 | 0.90% | 0.85% | - | |
| Equities - Russia | | | | | | | | | | | | | | | | | | | | |
| 97291 | 5 | UTM IM EUR BNP Paribas Russia Equity (SUSP) | - | 97292 | 97294 | 97293 | - | Fund has performance history of less than one month | | | | | | | | | | 1.75% | 0.58% | ✓ |
| 97580 | 5 | UTM IM USD HSBC GIF Russia Equity (SUSP) | 97582 | 97581 | 97583 | - | Fund has performance history of less than one month | | | | | | | | | | 0.00% | 2.24% | ✓ | |
| Equities - Technology | | | | | | | | | | | | | | | | | | | | |
| 96705 | 5 | UTM IM GBP AXA Framlington Biotech | 96708 | - | 96707 | 96706 | -6.54 | -5.57 | 11.39 | 20.53 | 16.14 | 23.65 | 47.77 | 20.53 | 4.15 | 5.11 | 1.75% | 1.70% | - | |
| 85038 | 5 | UTM IM GBP Janus Henderson Global Technology Leaders | 96429 | - | 96295 | 97360 | -8.44 | -6.77 | -5.48 | 17.66 | 71.68 | 64.85 | 121.82 | 17.66 | 9.21 | 19.74 | 1.00% | 1.25% | - | |
| 96462 | 5 | UTM IM USD abrdn SICAV I Global Innovation Equity | 96465 | 96463 | 96464 | - | -9.73 | -11.24 | -12.29 | 2.63 | 13.28 | -25.43 | 8.32 | 2.63 | 1.17 | 4.24 | 1.87% | 2.32% | ✓ | |
| 98308 | 5 | UTM IM USD Franklin Biotechnology Discovery | 98310 | 98309 | 98311 | - | -6.26 | -3.62 | 19.37 | 46.72 | 69.82 | 29.34 | 51.63 | 46.72 | 14.51 | 19.31 | 1.50% | 1.91% | - | |
| 97993 | 5 | UTM IM USD Franklin Technology | 97995 | 97994 | 97996 | - | -10.38 | -12.71 | -12.52 | 19.97 | 67.17 | 32.17 | 108.81 | 19.97 | 7.16 | 18.68 | 1.50% | 1.91% | ✓ | |
| Equities - UK | | | | | | | | | | | | | | | | | | | | |
| 96649 | 5 | UTM IM GBP Invesco UK Smaller Companies | 96652 | - | 96651 | 96650 | -12.33 | -10.51 | -11.47 | -6.62 | -17.32 | -32.22 | -30.52 | -6.62 | -6.98 | -6.14 | 1.62% | 1.72% | - | |
| 96786 | 5 | UTM IM GBP Liontrust UK Smaller Companies | 96789 | - | 96788 | 96787 | -16.72 | -16.39 | -23.50 | -17.25 | -24.09 | -35.67 | -22.76 | -17.25 | -13.44 | -8.78 | 1.50% | 1.67% | - | |
| FIXED INCOME | | | | | | | | | | | | | | | | | | | | |
| Fixed Income - Emerging Markets | | | | | | | | | | | | | | | | | | | | |
| 97612 | 3 | UTM IM USD abrdn SICAV I Emerging Markets Bond | 97614 | 97613 | 97615 | - | -4.79 | -2.93 | -0.47 | 6.57 | 28.40 | 2.26 | -0.93 | 6.57 | 5.56 | 8.69 | 1.50% | 1.77% | - | |
| 97937 | 3 | UTM IM USD BlackRock GF Emerg Mkts Loc Curr Bd | 97939 | 97938 | 97940 | - | -6.78 | -3.33 | -0.38 | 10.11 | 15.98 | 6.81 | 0.13 | 10.11 | 4.35 | 5.06 | 1.00% | 1.38% | ✓ | |
| 98216 | 2 | UTM IM USD Emirates Global Sukuk | 98218 | 98217 | - | - | -3.68 | -3.05 | -2.06 | 1.16 | 5.97 | -3.50 | -0.95 | 1.16 | 2.02 | 1.95 | 1.25% | 1.48% | - | |
| 98220 | 3 | UTM IM USD Emirates MENA Fixed Income | 98222 | 98221 | - | - | -3.72 | -4.39 | -3.20 | 1.40 | 7.30 | -3.97 | -1.00 | 1.40 | 2.04 | 2.38 | 1.35% | 2.45% | - | |
| 98118 | 3 | UTM IM USD Ninety One GSF Latin American Corporate Debt | 98120 | 98119 | 98121 | - | -1.96 | -0.66 | -0.07 | 4.15 | 20.46 | 9.81 | 11.26 | 4.15 | 5.22 | 6.40 | 1.50% | 2.01% | ✓ | |
| 98234 | 3 | UTM IM USD JP Morgan Em Mkts Debt | 98236 | 98235 | 98237 | - | -4.42 | -2.08 | 1.12 | 8.64 | 25.84 | 1.12 | -0.64 | 8.64 | 6.95 | 7.96 | 1.15% | 1.48% | ✓ | |
| 98764 | 2 | UTM IM USD JPM Emerging Markets Strategic Bond | 98765 | 98766 | 98767 | - | -5.82 | -2.08 | 1.31 | 10.49 | - | - | - | 10.49 | 7.61 | - | 1.25% | 1.70% | - | |
| 98077 | 3 | UTM IM USD MFS Meridian Emerging Markets Debt | 98079 | 98078 | 98080 | - | -3.92 | -2.15 | 0.63 | 6.60 | 22.22 | 3.24 | 4.25 | 6.60 | 5.61 | 6.92 | 0.90% | 1.62% | - | |
| 96931 | 3 | UTM IM USD BNP Paribas Funds Emerging Bond Opportunities | 96933 | 96932 | 96934 | - | -7.97 | -5.08 | -3.20 | 6.97 | 18.39 | -2.27 | -6.12 | 6.97 | 5.05 | 5.79 | 1.50% | 2.04% | ✓ | |

All percentage growth calculated to 31/03/2026

Performance % over one year to the end of March 2026

| Utmost International IM Base Currency Fund ID | Risk Rating | | Re-priced currency only available to unit-linked products | | | | CUMULATIVE | | | | | ANNUAL | | | | | AMC | TER/ OCF | SFC authorised* |
|--|-------------|---|--|-------|-------|-------|------------|-------------|-------------|-----------|------------|------------|-------------|--------|-------|-------|-------|-------------|--------------------|
| | | | EUR | GBP | HKD | USD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2026 YTD | 2025 | 2024 | 2023 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 98005 | 2 | UTM IM USD Templeton Emerging Mkts Bond | 98007 | 98006 | 98008 | - | -5.71 | -1.34 | 4.13 | 20.05 | 38.24 | 12.05 | 0.10 | 20.05 | 9.36 | 11.40 | 1.50% | 1.99% | ✓ |
| 97632 | 3 | UTM IM USD Ninety One GSF Em Mkts Loc Curr Dbt | 97634 | 97633 | 97635 | - | -7.44 | -3.52 | -0.08 | 10.53 | 18.22 | 5.41 | -1.07 | 10.53 | 6.16 | 5.74 | 1.50% | 2.07% | ✓ |
| Fixed Income - Global | | | | | | | | | | | | | | | | | | | |
| 96849 | 3 | UTM IM GBP M&G Short Dated Corporate Bd | 96852 | - | 96851 | 96850 | -1.10 | -0.30 | 0.67 | 2.90 | 13.10 | 10.05 | 11.41 | 2.90 | 3.60 | 4.19 | 0.50% | 0.60% | - |
| 97245 | 2 | UTM IM GBP BNY Mellon International Bond | 97247 | - | 97248 | 97246 | -1.75 | -0.69 | -1.60 | -1.53 | -10.17 | -17.32 | -19.89 | -1.53 | -2.32 | -3.51 | 1.00% | 1.24% | - |
| 98441 | 2 | UTM IM GBP Templeton Global Bond | - | - | - | - | -3.57 | 0.11 | 0.22 | 5.82 | -7.76 | -5.11 | -16.02 | 5.82 | -0.50 | -2.66 | 1.05% | 1.49% | - |
| 96802 | 2 | UTM IM EUR Euro Bond | - | 96881 | - | 96882 | -3.63 | -1.88 | -1.38 | 0.52 | 7.03 | -13.80 | -12.64 | 0.52 | 0.75 | 2.29 | 0.46% | 0.56% | - |
| 96229 | 3 | UTM IM USD Barings Developed and Emerging Markets High Yield Bond | 96700 | 96244 | 96238 | - | -2.11 | -0.93 | -1.00 | 3.38 | 21.27 | 5.34 | 11.10 | 3.38 | 4.72 | 6.64 | 1.25% | 1.45% | ✓ |
| 97933 | 2 | UTM IM USD BlackRock GF Global Inflation Linked Bond | 97935 | 97934 | 97936 | - | -1.29 | 0.33 | 0.24 | 2.42 | 4.06 | 0.08 | 3.80 | 2.42 | 1.88 | 1.34 | 0.75% | 1.08% | - |
| 96841 | 2 | UTM IM USD BNY Mellon Global Bond | 96844 | 96842 | 96843 | - | -3.85 | -2.54 | -2.87 | 0.97 | -3.60 | -20.30 | -18.90 | 0.97 | 0.17 | -1.22 | 1.00% | 1.26% | ✓ |
| 97868 | 2 | UTM IM USD Eastspring Investments Asian Bond | 97870 | 97869 | 97871 | - | -2.45 | -1.24 | -0.53 | 3.14 | 13.98 | -12.60 | -10.21 | 3.14 | 3.89 | 4.46 | 1.00% | 1.35% | ✓ |
| 97790 | 2 | UTM IM USD Franklin High Yield | 97792 | 97791 | 97793 | - | -2.04 | -1.41 | -0.24 | 4.87 | 21.75 | 13.37 | 18.57 | 4.87 | 5.17 | 6.78 | 1.10% | 1.61% | ✓ |
| 97997 | 2 | UTM IM USD Franklin Strategic Income | 97999 | 97998 | 98000 | - | -1.81 | -1.45 | -0.37 | 3.13 | 11.48 | 0.93 | 2.26 | 3.13 | 3.38 | 3.69 | 1.25% | 1.63% | - |
| 96709 | 2 | UTM IM USD Franklin US Government | 96712 | 96710 | 96711 | - | -1.78 | -0.17 | 0.69 | 3.38 | 5.45 | -7.27 | -6.97 | 3.38 | 2.97 | 1.78 | 0.70% | 1.11% | ✓ |
| 85136 | 2 | UTM IM USD Invesco Bond | 96211 | 98042 | 96224 | - | -4.42 | -2.82 | -2.94 | 2.00 | 2.99 | -16.78 | -11.17 | 2.00 | 1.33 | 0.99 | 0.50% | 0.77% | - |
| 98230 | 2 | UTM IM USD JP Morgan Global High Yield Bond | 98232 | 98231 | 98233 | - | -1.69 | -1.13 | -0.07 | 5.27 | 23.17 | 14.31 | 17.97 | 5.27 | 6.22 | 7.19 | 0.85% | 1.17% | ✓ |
| 98085 | 2 | UTM IM USD MFS Meridian High Yield | 98087 | 98086 | 98088 | - | -2.13 | -1.28 | -0.54 | 4.62 | 21.97 | 12.03 | 15.01 | 4.62 | 5.29 | 6.85 | 0.75% | 1.50% | - |
| 97888 | 2 | UTM IM USD PIMCO Global Investment Grade Credit | 97890 | 97889 | 97891 | - | -3.22 | -1.99 | -1.12 | 2.07 | 10.90 | -5.89 | -5.74 | 2.07 | 3.01 | 3.51 | 2.50% | 1.49% | - |
| 97953 | 2 | UTM IM USD Schroder ISF Global Corporate Bond * | 97955 | 97954 | 97956 | - | -2.54 | -1.52 | -1.05 | 2.67 | 12.65 | -2.54 | 1.24 | 2.67 | 3.24 | 4.05 | 0.75% | 1.13% | ✓ |
| 97949 | 3 | UTM IM USD Schroder ISF Global High Yield | 97951 | 97950 | 97952 | - | -2.06 | -0.85 | -0.46 | 4.90 | 24.08 | 12.34 | 16.92 | 4.90 | 5.41 | 7.46 | 1.00% | 1.38% | ✓ |
| 97536 | 2 | UTM IM USD Templeton Global Bond | 97538 | 97537 | 97539 | - | -5.78 | -2.03 | -1.45 | 8.02 | -1.70 | -8.68 | -15.35 | 8.02 | 1.68 | -0.57 | 1.05% | 1.49% | ✓ |
| 97794 | 2 | UTM IM USD Templeton Global Total Return ** | 97796 | 97795 | 97797 | - | -6.25 | -2.21 | 0.20 | 11.11 | 9.91 | -6.34 | -15.77 | 11.11 | 3.73 | 3.20 | 1.05% | 1.50% | ✓ |
| 97430 | 1 | UTM IM USD Merian Global Dynamic Bond | 97432 | 97431 | 97433 | - | -4.13 | -1.80 | -1.13 | 2.80 | 7.35 | 5.13 | 17.94 | 2.80 | 1.56 | 2.39 | 1.00% | 1.31% | - |
| 98457 | 2 | UTM IM USD JPM Global High Yield | - | 98458 | - | - | -1.65 | -1.18 | -0.24 | 4.85 | 21.51 | 11.86 | 14.73 | 4.85 | 5.77 | 6.71 | 0.85% | 1.63% | - |
| 98558 | 2 | UTM IM USD Amundi Global Aggregate Bond | 98560 | 98559 | - | - | -3.62 | -1.80 | -1.33 | 2.37 | 11.49 | 1.07 | 0.48 | 2.37 | 2.97 | 3.69 | 0.80% | 1.15% | - |
| 98552 | 2 | UTM IM USD Invesco India Bond | 98554 | 98553 | - | - | -6.35 | -7.70 | -8.73 | -11.86 | -6.35 | -13.64 | -10.19 | -11.86 | -4.85 | -2.16 | 1.25% | 1.69% | - |
| Fixed Income - UK | | | | | | | | | | | | | | | | | | | |
| 85050 | 3 | UTM IM GBP iShares UK Gilts All Stocks Index Fund | 96726 | - | 96218 | 97117 | -3.81 | -2.41 | 0.38 | 1.29 | -3.18 | -24.75 | -25.58 | 1.29 | -0.63 | -1.07 | 0.20% | 0.31% | - |
| 96633 | 3 | UTM IM GBP Janus Hend Fixed Interest Monthly Inc | 96636 | - | 96635 | 96634 | -2.59 | -2.36 | -1.25 | 3.05 | 8.96 | -8.87 | -5.38 | 3.05 | 3.10 | 2.90 | 0.65% | 1.01% | - |
| MULTI-ASSET | | | | | | | | | | | | | | | | | | | |
| 98777 | 3 | UTM IM GBP HSBC World Select 4 | - | - | - | - | -7.73 | -2.93 | 0.57 | 12.74 | | | | 12.74 | | | 2.00% | 1.58% | - |
| 98716 | 3 | UTM IM GBP Cirilium Moderate Blend Port | 98717 | - | - | 98718 | -6.13 | -1.55 | 1.60 | 7.65 | 20.28 | 20.40 | 26.83 | 7.65 | 4.98 | 6.35 | 0.00% | 1.26% | - |
| 86300 | 3 | UTM IM GBP NextGen MStar Global Adventurous | - | - | - | - | -5.95 | -1.00 | 3.13 | 15.24 | 39.45 | 48.78 | | 15.24 | 9.49 | 11.72 | 0.20% | 1.45% | - |
| 98775 | 4 | UTM IM EUR HSBC World Select 4 | - | - | - | - | -7.84 | -3.27 | -0.29 | 10.83 | | | | 10.83 | | | 2.00% | 1.47% | - |
| 86500 | 3 | UTM IM GBP NextGen MStar Global Growth | - | - | - | - | -5.49 | -0.97 | 2.44 | 12.95 | 33.64 | 38.83 | | 12.95 | 8.27 | 10.15 | 0.20% | 1.41% | - |
| 98725 | 2 | UTM IM EUR Cirilium Balanced Blend Portfolio | - | - | - | - | -5.41 | -2.00 | 0.00 | 3.27 | 8.29 | 2.94 | | 3.27 | 1.57 | 2.69 | 0.00% | 1.37% | - |
| 98728 | 3 | UTM IM EUR Cirilium Moderate Blend Portfolio | - | - | - | - | -6.28 | -2.01 | 0.56 | 5.40 | 14.50 | 11.53 | | 5.40 | 3.07 | 4.62 | 0.00% | 1.36% | - |
| 98773 | 3 | UTM IM USD HSBC World Select 4 | - | - | - | - | -7.67 | -2.81 | 0.85 | 13.56 | | | | 13.56 | | | 2.00% | 1.46% | - |
| 86301 | 3 | UTM IM EUR NextGen MStar Global Adventurous | - | - | - | - | -6.10 | -1.43 | 2.12 | 12.79 | 32.30 | 37.19 | | 12.79 | 7.47 | 9.78 | 0.20% | 1.53% | - |
| 86501 | 3 | UTM IM EUR NextGen MStar Global Growth | - | - | - | - | -5.76 | -1.65 | 1.31 | 10.46 | 26.45 | 28.18 | | 10.46 | 6.13 | 8.14 | 0.20% | 1.49% | - |
| 98776 | 2 | UTM IM GBP HSBC World Select 3 | - | - | - | - | -6.58 | -2.35 | 0.48 | 9.97 | | | | 9.97 | | | 2.00% | 1.54% | - |
| 97132 | 5 | UTM IM GBP Global Unconstrained Equity | 97134 | - | 97135 | 97133 | -8.73 | -4.13 | -0.03 | 5.78 | 44.74 | 46.04 | 43.41 | 5.78 | 3.88 | 13.12 | 1.65% | 1.75% | - |
| 98774 | 2 | UTM IM EUR HSBC World Select 3 | - | - | - | - | -6.67 | -2.71 | -0.49 | 7.82 | | | | 7.82 | | | 2.00% | 1.53% | - |
| 98729 | 3 | UTM IM USD Cirilium Moderate Blend Portfolio | - | - | 98730 | - | -6.15 | -1.57 | 1.54 | 7.69 | 20.93 | 21.68 | | 7.69 | 4.97 | 6.54 | 0.00% | 1.36% | - |
| 98356 | 2 | UTM IM USD MFS Meridian Prudent Wealth | 98358 | 98357 | 98359 | - | -6.51 | -7.34 | -7.85 | -0.59 | 15.09 | 1.28 | 14.31 | -0.59 | 2.46 | 4.80 | 1.15% | 2.10% | - |
| 98772 | 2 | UTM IM USD HSBC World Select 3 | - | - | - | - | -6.52 | -2.24 | 0.67 | 10.69 | | | | 10.69 | | | 2.00% | 1.51% | - |
| 86302 | 3 | UTM IM USD NextGen MStar Global Adventurous | - | - | - | - | -5.88 | -0.99 | 3.09 | 15.51 | 39.95 | 50.33 | | 15.51 | 9.63 | 11.85 | 0.20% | 1.53% | - |

Utmost International IM
Base Currency Fund ID
Risk Rating

All percentage growth calculated to 31/03/2026

Performance % over one year to the end of March 2026

Re-priced currency only available
to unit-linked products

CUMULATIVE

ANNUAL

PROPERTY

Property - UK

| | | | EUR | GBP | HKD | USD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2026 YTD | 2025 | 2024 | 2023 | AMC | TER/ OCF | SFC authorised* |
|-------|---|---------------------------------------|-------|-----|-------|-------|---|-------------|-------------|-----------|------------|------------|-------------|-------|-------|------|-------|-------------|--------------------|
| 96521 | 5 | UTM IM GBP abrdn UK Real Estate Share | 96524 | - | 96523 | 96522 | -18.02 | -11.51 | -9.33 | -6.46 | 0.52 | -20.53 | -24.15 | -6.46 | -5.20 | 0.17 | 1.20% | 1.39% | - |
| 96951 | 2 | UTM IM GBP M&G Property SUSP | 96953 | - | 96954 | 96952 | Fund has performance history of less than one month | | | | | | | | | | | | |

CASH

Cash funds - Deposit

| | | | | | | | | | | | | | | | | | | | |
|-------|---|--------------------|---|---|---|---|------|------|------|------|-------|-------|-------|------|------|------|--|-------|---|
| 85012 | 1 | UTM IM GBP Deposit | - | - | - | - | 0.24 | 1.54 | 2.33 | 4.07 | 12.28 | 13.13 | 12.82 | 4.07 | 4.02 | 3.94 | | 0.00% | - |
| 96202 | 1 | UTM IM EUR Deposit | - | - | - | - | 0.18 | 1.07 | 1.43 | 2.16 | 6.98 | 5.78 | 4.71 | 2.16 | 2.28 | 2.27 | | 0.00% | - |
| 85112 | 1 | UTM IM USD Deposit | - | - | - | - | 0.24 | 0.44 | 1.18 | 3.10 | 12.00 | 12.99 | 13.17 | 3.10 | 3.77 | 3.85 | | 0.00% | - |

Cash funds - Money Market

| | | | | | | | | | | | | | | | | | | | |
|-------|---|---|-------|-------|-------|---|------|------|------|------|-------|-------|-------|------|------|------|-------|-------|---|
| 98263 | 1 | UTM IM EUR BlackRock GF Euro Reserve Trust* | - | - | - | - | 0.00 | 0.12 | 0.24 | 0.59 | 4.57 | 1.80 | -0.35 | 0.59 | 1.08 | 1.50 | 0.00% | 0.65% | ✓ |
| 87700 | 1 | UTM IM GBP Ninety One GSF Sterling Money | - | - | - | - | 0.19 | 0.58 | 1.18 | 2.69 | 10.14 | | | 2.69 | 3.09 | 3.27 | 0.25% | 0.49% | ✓ |
| 97912 | 1 | UTM IM USD Emirates Islamic Money Market | 98566 | 98565 | 98567 | - | 0.10 | 0.50 | 1.21 | 2.67 | 9.76 | 9.88 | 9.88 | 2.67 | 3.03 | 3.15 | 0.50% | 0.72% | - |
| 86600 | 1 | UTM IM HKD Fidelity US Dollar Cash (HKD) | - | - | - | - | 0.38 | 1.26 | 1.95 | 3.67 | 10.95 | 12.02 | | 3.67 | 3.42 | 3.52 | 0.15% | 0.41% | ✓ |

RISK RATING

The risk rating refers to the volatility of the returns of the fund over the last five years. Standard deviation is a common measure used to demonstrate a fund's volatility, which indicates the tendency of the returns of a fund to rise or fall over a period of time. The standard deviation measures the degree to which the fund fluctuates in relation to its average return over a period of time. A low standard deviation indicates that the fund's fluctuation is close to the average whereas high standard deviation indicates that the fluctuation is more widely spread out from the average.

The standard deviation of the fund over the last five years is calculated using past returns history. Where a fund hasn't been in existence on the fund range long enough to generate the required five year history of returns, we use the standard deviation of the available returns of the fund, along with the standard deviation of the available returns as a suitable sector benchmark for the remaining time period provided by Morning Star Direct.

This standard deviation figure is then assigned to a relevant volatility interval. The volatility intervals have then each been allocated a risk rating from 1 to 5 as shown below, with 1 being low and 5 being high.

| VOLITILITY | RISK RATING | DESCRIPTION |
|------------|-------------|--|
| 5 or Less | 1 | Funds offering maximum security. As far as possible, the risk of loss is minimised by investing in cash and near cash deposits in the fund currency. |
| 5 - 10 | 2 | Funds are likely to display limited volatility. Typical exposure in these funds will be to highly-rated government and corporate bonds in the fund currency, although there may also be some equity exposure. In addition, highly diversified funds with an exposure to multiple asset classes may be included here. |
| 10 - 15 | 3 | Funds seeking to achieve strong capital growth, with an emphasis on diversification. Multi-currency funds that would otherwise fall into a lower category may be included here. |
| 15 - 20 | 4 | Funds that are likely to be single-country equity funds, offering exposure to developed markets, or funds investing in emerging equity markets. In addition, diversified funds with a more aggressive investment approach may be included here. |
| 20 or more | 5 | Funds with a more aggressive investment approach. |

Source for all performance information: Morningstar, bid to bid with gross income reinvested back into the fund.

▲ Ethical profile.

¹ The funds show USD performance rather than the performance of the underlying Fund.

*Funds marked with * are available for investment to residents of Hong Kong.

Investors should be aware that unit prices and the income from units may fall as well as rise and that past performance is not a guide to the future. Where a fund invests in securities designated in a different currency to the fund or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

Sector classifications are proprietary to Utmost International Isle of Man Limited.

The performance figures shown are inclusive of all external fund management fees and Utmost International Isle of Man Limited Annual Management Charge; however, they exclude product charges.

The currency that features at the beginning of the Utmost International Isle of Man Limited fund names indicates the currency that the funds are denominated in (the base currency). For example, the UTM IM GBP Compass Portfolio

³ is denominated in Sterling.

Utmost International Isle of Man Limited multi-currency pricing system allows Utmost International Isle of Man Limited to take the price of a fund and, by applying an exchange rate to it, produce equivalent prices in other currencies. The fund codes shown under the heading 'additional repriced currencies' indicate the availability of multi-currency priced funds.

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Investors should be aware of the risks when investing in Emerging Market Funds as they may be subject to considerable fluctuations in value. They are additional to the normal risks inherent in securities. Local dealing restrictions may make certain securities illiquid. Investment in these Funds should be regarded as long-term in nature and is only suitable for sophisticated investors who understand the risks involved.

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 24916C.

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