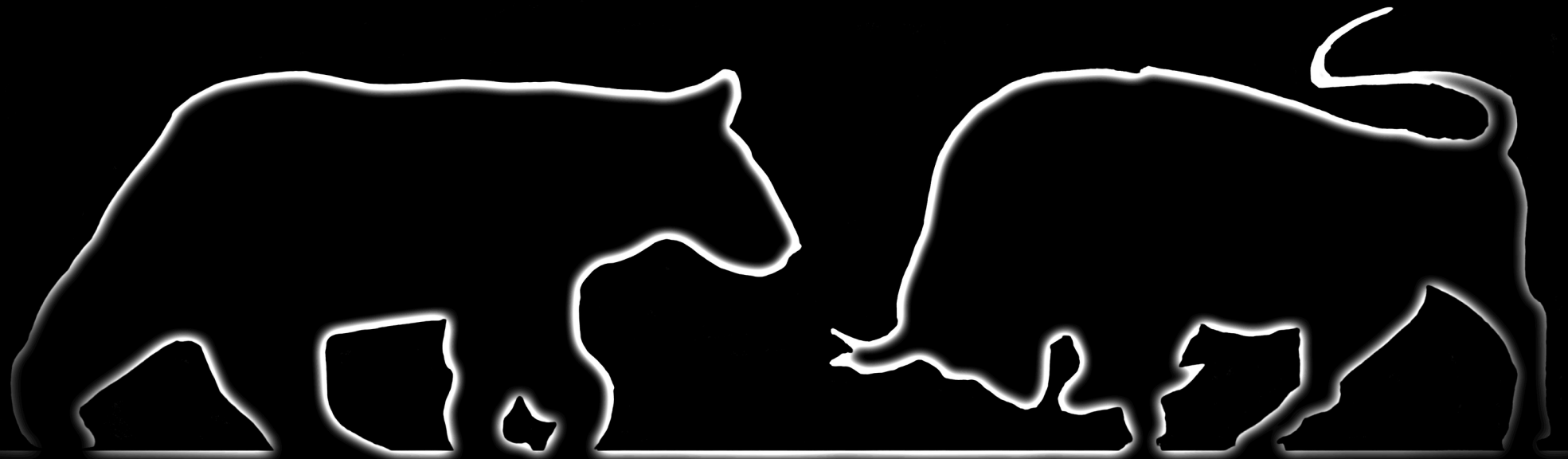


UTMOST PANEUROPE

INTERNATIONAL FUND PERFORMANCE

VISION AND ADVANTAGE



JULY 2026

utmost™

International Fund Performance

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

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

These performance figures should be read in conjunction with the relevant principal brochure, as fees and charges will impact negatively on individual investment returns. This document should not be construed as a distribution, an offer to sell, or a solicitation to buy any funds by Utmost PanEurope in any particular jurisdictions or country where such distribution or use would be contrary to the laws or regulations of that jurisdiction.

Synthetic Risk and Reward Indicator

Industry Standard

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

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

Risk Classes

Low number = Low volatility, High number = High volatility

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

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

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

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

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

Synthetic Risk and Reward Profile

Risk Scale

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



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

Important Notes

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

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Please note that a fund's categorisation is not constant and may change over time. Morningstar Inc. is an independent entity to Utmost PanEuope dac.

LONG TERM PERFORMANCE					US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					
Name	ISIN	Launch Date	Bid		CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	Return Date
SRRI RATING - 1																				
BOND																				
Carnegie Likviditetsfond A ^{ES}	SE0000429854	02/07/1990	1,366.11	SEK	2.15	-0.90	0.76	23.21	-0.81	2.24	-0.12	3.45	17.58	2.88	2.96	-1.53	4.03	18.02	3.24	30/06/2026
MONEY MARKET																				
Ninety One GSF Sterling Money A Inc GBP ^{ES}	LU0345759590	25/01/1985	9.87	GBP	-	1.47	0.13	17.81	10.81	-	2.26	2.81	12.42	14.94	4.27	0.82	3.39	12.85	15.34	30/06/2026
Schroder ISF EURO Liquidity A Acc EUR ^{ES}	LU0136043394	21/09/2001	127.24	EUR	1.84	-0.31	-0.87	13.91	4.89	0.98	0.47	1.78	8.70	8.79	2.24	-0.95	2.35	9.12	9.17	30/06/2026
Schroder ISF US Dollar Liqdy A Acc USD ^{ES}	LU0136043808	21/09/2001	129.59	USD	1.05	0.85	3.72	14.10	17.36	0.20	1.64	6.49	8.88	21.74	1.46	0.20	7.09	9.30	22.16	30/06/2026
SRRI RATING - 4																				
BOND																				
Fidelity Euro Bond A ^{ES}	LU0048579097	01/10/1990	12.41	EUR	3.66	-0.21	-2.27	14.92	-13.83	4.01	0.57	0.34	9.66	-10.62	4.78	-0.85	0.90	10.08	-10.31	30/06/2026
HSBC GIF GEM Debt Total Return M1C ^{ES}	LU0283739885	18/06/2007	17.58	USD	3.01	3.27	9.12	27.09	5.95	3.87	4.07	12.04	21.28	9.90	5.20	2.60	12.67	21.74	10.28	30/06/2026
HSBC GIF India Fixed Income AC ^{ES}	LU0780247804	20/08/2012	13.12	USD	1.98	3.89	-7.20	-0.94	-4.16	2.54	4.70	-4.72	-5.48	-0.59	3.22	3.22	-4.18	-5.12	-0.24	30/06/2026
HSBC GIF India Fixed Income ACEUR ^{ES}	LU0780248950	20/08/2012	14.16	EUR	1.87	3.37	-7.20	-0.94	-4.16	2.54	4.18	-4.72	-5.48	-0.59	3.17	2.71	-4.18	-5.12	-0.25	30/06/2026
HSBC Portfolios World Sel 3 AC ^{ES}	LU0447610923	19/10/2009	25.49	USD	5.76	8.78	15.62	42.81	31.73	7.47	9.63	18.71	36.28	36.64	7.11	8.08	19.37	36.80	37.11	30/06/2026
HSBC Portfolios World Sel 3 ACEUR ^{ES}	LU0447611061	19/10/2009	19.42	EUR	2.40	7.38	10.01	40.42	13.50	4.06	8.22	12.95	33.99	17.73	3.70	6.69	13.59	34.50	18.13	30/06/2026
HSBC Portfolios World Sel 3 ACHGBP ^{ES}	LU0447611145	19/10/2009	22.09	GBP	3.54	9.40	11.52	46.79	21.53	5.22	10.25	14.49	40.07	26.06	4.86	8.69	15.14	40.60	26.49	30/06/2026
HSBC Portfolios World Sel 4 AC GBP ^{ES}	LU0447611228	19/10/2009	22.37	GBP	-	11.08	19.58	53.10	42.31	-	11.94	22.77	46.09	47.61	-	10.36	23.46	46.65	48.12	30/06/2026
Invesco Bond C USD Acc ^{ES}	LU1775948141	08/10/2018	11.17	USD	0.85	0.72	-1.59	10.59	-13.01	2.09	1.51	1.04	5.53	-9.76	2.14	0.07	1.61	5.94	-9.45	30/06/2026
Invesco Environmental Climate																				
Opportunities Bond Fund A Acc EUR ^{ES}	LU0794791367	27/06/2012	10.57	EUR	-	0.93	-0.75	17.98	-	-	1.72	1.90	12.58	-	-	0.28	2.47	13.01	-	30/06/2026
JPM US Bond A acc USD ^{ES}	LU0070215933	15/05/1997	257.16	USD	3.30	1.15	3.82	12.14	-1.76	3.32	1.94	6.60	7.01	1.90	4.05	0.50	7.20	7.41	2.25	30/06/2026
Jupiter Dynamic Bd L \$ Hsc Acc ^{ES}	LU0853555463	30/04/2013	14.82	USD	3.03	3.93	6.47	18.85	4.00	4.15	4.74	9.31	13.41	7.88	4.29	3.26	9.92	13.84	8.25	30/06/2026
Jupiter Dynamic Bd L £ Hsc Acc ^{ES}	LU0853555547	05/09/2016	11.61	GBP	1.52	4.52	2.97	23.18	-2.15	1.25	5.33	5.73	17.54	1.49	1.53	3.85	6.32	17.99	1.84	30/06/2026
Jupiter Dynamic Bond L EUR Acc ^{ES}	LU0853555380	10/05/2013	12.08	EUR	0.48	2.63	1.60	17.87	-8.51	1.45	3.42	4.32	12.48	-5.11	1.60	1.96	4.90	12.90	-4.78	30/06/2026
Oaktree (Lux.) Fds-Nth Amer HY Bd R\$Acc ^{ES}	LU1128923031	04/01/2019	144.09	USD	5.00	1.81	4.31	24.07	16.89	4.97	2.60	7.10	18.39	21.25	4.41	1.16	7.70	18.84	21.67	30/06/2026
Oaktree (Lux.) Fds-Glbl Cnvt Bd R\$Acc ^{ES}	LU0854923066	21/12/2012	220.68	USD	5.15	9.23	17.88	35.67	18.65	6.34	10.08	21.03	29.46	23.07	6.31	8.52	21.71	29.95	23.50	30/06/2026
Oaktree (Lux.) Fds-Glbl Cnvt Bd Rh€Acc ^{ES}	LU0854923140	21/12/2012	175.96	EUR	2.49	7.99	12.40	34.37	3.79	3.65	8.83	15.40	28.22	7.66	3.62	7.29	16.05	28.71	8.03	30/06/2026
Oaktree (Lux.) Fds-Glbl HY Bd R\$Acc ^{ES}	LU0854925350	21/12/2012	195.37	USD	4.52	2.42	5.02	26.14	19.05	6.35	3.21	7.83	20.37	23.49	6.11	1.76	8.43	20.83	23.92	30/06/2026
Oaktree (Lux.) Fds-Glbl HY Bd Rh€Acc ^{ES}	LU0854923900	21/12/2012	157.60	EUR	1.27	1.24	0.28	25.33	4.58	3.05	2.03	2.96	19.59	8.48	2.81	0.59	3.54	20.05	8.85	30/06/2026
PIMCO GIS GlnGd Crdt Admin USD Acc ^{ES}	IE00B3KYRN47	21/01/2009	21.26	USD	4.49	2.41	4.63	18.70	1.87	5.20	3.21	7.42	13.27	5.66	4.69	1.75	8.02	13.70	6.03	30/06/2026

CAG% - Compound Annual Growth Percentage since Launch Date

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Schroder ISF EM Dbt Ttl Rt A Acc USD ^{ES}	LU0106253197	17/01/2000	31.89 USD	4.58	3.92	9.16	19.65	10.33	4.39	4.73	12.08	14.17	14.44	5.31	3.25	12.71	14.61	14.83	30/06/2026
Templeton Asian Bond A(acc)EUR ^{ES}	LU0229951891	25/10/2005	16.67 EUR	2.22	0.37	-4.88	-0.40	-9.00	2.50	1.15	-2.34	-4.96	-5.61	3.70	-0.27	-1.80	-4.60	-5.28	30/06/2026
Templeton Asian Bond A(acc)USD ^{ES}	LU0229949994	25/10/2005	15.75 USD	2.22	0.00	-5.23	-0.51	-9.01	2.50	0.78	-2.70	-5.06	-5.62	3.70	-0.64	-2.16	-4.70	-5.30	30/06/2026
Templeton Global Bond A(acc)USD ^{ES}	LU0252652382	28/04/2006	28.08 USD	3.13	2.59	4.43	8.29	-0.28	3.62	3.39	7.22	3.34	3.43	4.75	1.93	7.82	3.73	3.79	30/06/2026
EQUITY GLOBAL																			
Fidelity Glb Mlt Ast Inc A-Acc-EUR H ^{ES}	LU0987487336	11/11/2013	13.54 EUR	1.14	5.21	8.54	29.58	0.26	2.43	6.03	11.44	23.65	3.99	2.64	4.53	12.07	24.12	4.35	30/06/2026
Fidelity Glb Mlt Ast Inc A-Acc-USD ^{ES}	LU0905233846	27/03/2013	15.94 USD	3.58	6.34	12.57	28.65	9.78	4.45	7.17	15.58	22.77	13.87	4.60	5.65	16.23	23.23	14.26	30/06/2026
OTHER																			
Guinness Multi Asset Growth R EUR H Acc ^{ES}	IE00BG5QRS16	31/10/2019	14.42 EUR	6.03	8.81	15.31	37.48	26.54	5.64	9.66	18.39	31.19	31.26	5.63	8.11	19.05	31.69	31.71	30/06/2026
Guinness Multi Asset Growth R GBP Acc ^{ES}	IE00BG5QRQ91	19/12/2018	17.57 GBP	8.45	10.90	17.07	44.23	36.57	8.46	11.76	20.20	37.63	41.66	7.80	10.18	20.88	38.15	42.14	30/06/2026
Guinness Multi Asset Growth R USD H Acc ^{ES}	IE00BG5QRV45	31/10/2019	16.21 USD	7.52	10.09	20.60	37.90	43.31	7.13	10.95	23.83	31.60	48.65	7.11	9.39	24.52	32.10	49.16	30/06/2026
Guinness Multi-Asset Balanced R EURH Acc ^{ES}	IE00BG5QR703	31/10/2019	13.20 EUR	4.64	6.79	12.50	31.24	17.84	4.26	7.62	15.50	25.24	22.23	4.24	6.10	16.15	25.71	22.65	30/06/2026
Guinness Multi-Asset Balanced R GBP Acc ^{ES}	IE00BG5QR588	19/12/2018	15.92 GBP	7.04	8.83	14.22	37.82	27.39	7.04	9.68	17.27	31.51	32.14	6.39	8.13	17.93	32.01	32.59	30/06/2026
Guinness Multi-Asset Balanced R USDH Acc ^{ES}	IE00BG5QR927	31/10/2019	14.84 USD	6.11	8.06	17.70	31.67	33.30	5.72	8.90	20.85	25.65	38.26	5.70	7.37	21.52	26.13	38.74	30/06/2026
MONEY MARKET																			
Templeton Global Ttl Ret A(acc)EUR ^{ES}	LU0260870661	01/09/2006	24.65 EUR	3.75	3.99	7.90	19.70	1.69	4.34	4.80	10.79	14.23	5.48	5.65	3.33	11.41	14.66	5.84	30/06/2026
Templeton Global Ttl Ret A(acc)USD ^{ES}	LU0170475312	29/08/2003	28.18 USD	4.64	3.60	7.48	19.56	1.62	4.46	4.41	10.35	14.09	5.41	5.45	2.94	10.97	14.52	5.77	30/06/2026
Templeton Global Ttl Ret A(Mdis)GBP-H1 ^{ES}	LU0316493153	03/09/2007	3.43 GBP	0.54	4.21	3.76	22.96	-6.77	1.47	5.03	6.53	17.33	-3.30	2.80	3.54	7.13	17.78	-2.96	30/06/2026
SRRI RATING - 5																			
BOND																			
HSBC Portfolios World Sel 4 ACHEUR ^{ES}	LU0447611491	19/10/2009	22.57 EUR	3.33	9.64	13.76	50.43	22.27	5.00	10.49	16.80	43.55	26.83	4.64	8.93	17.46	44.10	27.26	
Templeton Emerging Mkts Bd A(Qdis)USD ^{ES}	LU0029876355	05/07/1991	7.73 USD	6.73	6.12	17.16	45.68	22.63	6.53	6.94	20.29	39.01	27.20	7.33	5.44	20.96	39.54	27.64	30/06/2026
EQUITY GLOBAL																			
Fidelity Global Dividend A-Acc-EUR H ^{ES}	LU0605515377	30/01/2012	36.99 EUR	8.46	6.98	11.26	54.44	46.15	9.50	7.81	14.24	47.37	51.60	9.72	6.29	14.88	47.93	52.12	

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Fidelity Global Dividend A-Acc-USD ^{ES}	LU0772969993	04/05/2012	34.96 USD	9.25	7.47	11.66	52.93	51.41	10.31	8.31	14.64	45.93	57.05	10.77	6.78	15.28	46.49	57.59	30/06/2026
Fidelity Global Focus A-Dis-GBP ^{ES}	LU0157924183	14/01/2003	8.69 GBP	8.77	12.27	6.12	42.97	33.06	8.41	13.15	8.96	36.43	38.02	9.67	11.55	9.57	36.95	38.50	30/06/2026
JPM Global Select Equity A acc EUR ^{ES}	LU0157178582	04/03/2014	274.72 EUR	9.74	9.90	9.83	46.29	52.84	11.39	10.75	12.77	39.60	58.53	11.79	9.19	13.40	40.13	59.08	30/06/2026
JPM Global Select Equity A acc USD ^{ES}	LU0070217475	30/04/1981	631.93 USD	9.05	9.43	9.64	45.61	52.13	-	10.29	12.57	38.95	57.79	-	8.73	13.20	39.48	58.34	30/06/2026
Jupiter Global Value L GBP A Inc ^{ES}	LU0425094348	15/01/2010	31.02 GBP	7.39	3.14	13.40	43.63	48.11	8.89	3.94	16.43	37.06	53.63	8.72	2.48	17.08	37.58	54.16	30/06/2026
Ninety One GSF Glb StratMgd A Acc USD ^{*1} ^{ES}	LU0345768153	22/06/2005	199.41 USD	6.23	7.28	8.68	26.37	13.15	6.06	8.12	11.59	20.59	17.37	6.93	6.59	12.21	21.05	17.77	30/06/2026
EQUITY REGIONAL																			
Barings ASEAN Frontiers A EUR Inc ^{ES}	IE0004868828	01/08/2008	255.79 EUR	6.00	9.06	18.22	33.66	17.65	7.86	9.90	21.37	27.55	22.03	8.40	8.35	22.06	28.03	22.45	30/06/2026
Barings ASEAN Frontiers A GBP Inc ^{ES}	IE00B3BC5T90	05/08/2008	220.48 GBP	6.24	9.75	18.35	33.67	17.80	8.06	10.61	21.51	27.55	22.19	8.56	9.05	22.19	28.04	22.61	30/06/2026
Fidelity America Fund A ^{ES}	LU0048573561	01/10/1990	18.56 USD	8.60	5.16	12.62	33.24	38.30	8.90	5.97	15.63	27.14	43.45	9.68	4.48	16.28	27.63	43.95	30/06/2026
Fidelity ASEAN A-Acc-USD ^{ES}	LU0261945553	25/09/2006	30.15 USD	5.74	1.86	5.09	22.51	15.92	6.32	2.65	7.90	16.91	20.24	7.68	1.20	8.50	17.35	20.65	30/06/2026
Fidelity European Growth A ^{ES}	LU0048578792	01/10/1990	22.36 EUR	8.39	6.57	3.57	42.35	34.33	8.68	7.40	6.34	35.84	39.34	9.46	5.88	6.94	36.36	39.82	30/06/2026
Fidelity Funds – Europe Equity ESG A ACC EUR ^{ES}	LU0251128657	03/07/2006	25.12 EUR	-	19.09	18.19	52.96	-	-	20.02	21.35	45.96	-	-	18.33	22.03	46.52	-	30/06/2026
Harmony Portfolios Asian Growth B USD ^{ES}	LU0651984014	29/08/2012	1.85 USD	4.58	11.97	19.36	42.83	18.46	5.27	12.84	22.55	36.30	22.88	5.91	11.25	23.23	36.81	23.30	30/06/2026
HSBC GIF Europe Value PD ^{ES}	LU0047473722	21/08/2000	58.87 EUR	7.51	9.67	19.68	55.53	51.60	7.54	10.52	22.88	48.41	57.24	7.87	8.96	23.57	48.98	57.79	30/06/2026
Janus Henderson Hrnzn PnEurpMd&LrgCpR1EUR ^{ES}	LU0504465815	18/06/2010	30.89 EUR	8.99	11.87	9.27	41.30	36.65	8.31	12.74	12.19	34.84	41.75	9.67	11.15	12.82	35.35	42.23	30/06/2026
JPM America Equity A dist USD ^{ES}	LU0053666078	16/11/1988	532.53 USD	11.21	12.12	13.33	60.83	69.26	11.19	12.99	16.35	53.47	75.56	12.15	11.40	17.01	54.05	76.17	30/06/2026
JPM Europe Strategic Gr A acc EUR ^{ES}	LU0210531801	31/03/2005	57.96 EUR	7.97	13.03	16.44	52.30	38.52	8.62	13.92	19.55	45.34	43.68	9.78	12.31	20.23	45.89	44.17	30/06/2026
EQUITY SINGLE COUNTRY																			
BGF United Kingdom A2 ^{ES}	LU0011847091	31/12/1985	154.94 GBP	-	5.89	2.77	34.05	10.35	-	6.71	5.52	27.91	14.46	8.02	5.21	6.11	28.40	14.86	30/06/2026
Fidelity Funds – Australian Diversified Equity Fund A Inc AUD ^{ES}	LU0048574536	06/12/1991	99.97 AUD	8.03	6.12	8.81	31.95	20.31	8.30	6.95	11.72	25.91	24.79	9.01	5.44	12.34	26.39	25.22	30/06/2026
Franklin Mutual US Value A acc EUR ^{ES}	LU0140362707	31/12/2001	111.08 EUR	5.25	6.83	8.88	34.08	27.50	4.19	7.67	11.78	27.94	32.25	5.65	6.15	12.41	28.43	32.71	30/06/2026
SPECIALIST/THEMATIC																			
DWS Invest Global Agribusiness USD LC ^{ES}	LU0273164847	20/11/2006	156.65 USD	2.32	-6.64	-1.77	-3.92	-6.91	2.91	-5.91	0.86	-8.31	-3.44	4.20	-7.24	1.42	-7.97	-3.10	30/06/2026

CAG% - Compound Annual Growth Percentage since Launch Date

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
SRRI RATING - 6																			
BOND																			
HSBC Portfolios World Sel 4 ACHGBP USD ^{ES}	LU0447611574	19/10/2009	33.75 USD	-	11.69	15.27	57.06	30.59	-	12.56	18.35	49.87	35.45	-	10.97	19.02	50.44	35.92	30/06/2026
EQUITY GLOBAL																			
BGF Emerging Markets A2 ^{ES}	LU0047713382	30/11/1993	60.67 USD	5.69	31.04	50.06	63.53	10.95	5.68	32.06	54.07	56.05	15.09	6.05	30.19	54.94	56.64	15.49	30/06/2026
Fidelity Global Financial Svcs A-Acc-EUR ^{ES}	LU1391767586	20/04/2016	27.14 EUR	10.39	13.01	7.76	67.01	55.84	10.29	13.89	10.64	59.37	61.64	11.27	12.28	11.26	59.97	62.20	30/06/2026
Fidelity Global Focus A-Acc-EUR H ^{ES}	LU1366332952	12/05/2016	24.65 EUR	9.34	11.03	2.69	44.07	22.50	9.31	11.89	5.43	37.48	27.06	10.30	10.31	6.02	38.00	27.50	30/06/2026
Fidelity Global Focus A-Acc-USD ^{ES}	LU1366333091	12/05/2016	28.40 USD	10.85	12.16	5.89	42.86	33.02	10.82	13.04	8.72	36.32	37.98	11.82	11.44	9.33	36.84	38.45	30/06/2026
Fidelity Global Technology A ^{ES}	LU0099574567	01/09/1999	91.12 EUR	8.90	17.84	23.50	82.61	83.66	8.61	18.75	26.80	74.26	90.51	9.78	17.08	27.51	74.92	91.16	30/06/2026
Fidelity Global Technology A-Acc-USD H ^{ES}	LU1235294995	03/06/2015	73.35 USD	19.71	18.21	26.49	86.59	96.18	19.55	19.13	29.87	78.06	103.49	21.28	17.45	30.60	78.73	104.19	30/06/2026
Guinness Global Innovators C EUR ACC ^{ES}	IE00BQXX3D17	31/10/2014	38.22 EUR	10.78	14.19	16.01	65.75	53.27	11.67	15.08	19.10	58.17	58.98	12.69	13.45	19.77	58.77	59.53	30/06/2026
Guinness Global Innovators C GBP ACC ^{ES}	IE00BQXX3C00	31/10/2014	42.04 GBP	10.79	14.19	16.00	65.75	53.27	11.68	15.08	19.10	58.17	58.98	12.70	13.45	19.77	58.77	59.53	30/06/2026
Guinness Global Innovators C USD ACC ^{ES}	IE00BQXX3F31	31/10/2014	34.87 USD	10.79	14.19	16.00	65.75	53.27	11.68	15.08	19.10	58.17	58.98	12.71	13.45	19.77	58.77	59.53	30/06/2026
JPM Emerging Mkts Eq A dist GBP ^{ES}	LU0119096559	13/10/2000	87.21 GBP	8.95	31.07	56.89	81.73	22.36	7.75	32.09	61.09	73.42	26.92	9.36	30.22	61.99	74.08	27.35	30/06/2026
JPM Emerging Mkts Eq A dist USD ^{ES}	LU0053685615	13/04/1994	69.43 USD	6.71	29.82	56.60	81.55	22.17	6.71	30.84	60.79	73.24	26.72	7.06	28.99	61.69	73.90	27.16	30/06/2026
JPM Global Growth A acc EUR ^{ES}	LU0159032522	14/06/2011	298.21 EUR	8.48	15.34	10.49	64.48	22.43	10.19	16.24	13.44	56.95	26.99	10.01	14.60	14.08	57.55	27.43	30/06/2026
JPM Global Growth A acc USD ^{ES}	LU0210533765	31/03/2005	38.35 USD	6.53	14.85	10.30	63.75	21.90	7.17	15.75	13.24	56.26	26.44	8.32	14.12	13.88	56.85	26.88	30/06/2026
Ninety One GSF Glb Equity A Inc USD ^{*2 ES}	LU0345769631	25/01/1985	777.30 USD	9.67	9.83	11.15	56.90	53.98	-	10.69	14.12	49.72	59.71	-	9.12	14.76	50.29	60.26	30/06/2026
Ninety One GSF Glb Strat Eq A Inc USD ^{*3 ES}	LU0345770993	06/04/1994	338.33 USD	9.43	12.73	20.04	65.24	53.71	9.42	13.61	23.25	57.68	59.44	9.77	12.01	23.94	58.28	59.99	30/06/2026
Schroder ISF Global Cities A Acc USD ^{ES}	LU0224508324	31/10/2005	219.60 USD	3.88	10.76	17.53	31.66	2.91	4.11	11.62	20.67	25.64	6.74	5.34	10.05	21.35	26.12	7.11	30/06/2026
Templeton Emerging Markets A(acc)EUR-H1 ^{ES}	LU0626262082	27/05/2011	16.91 EUR	2.04	26.35	51.38	108.48	31.15	3.54	27.33	55.42	98.94	36.04	3.50	25.54	56.29	99.70	36.51	30/06/2026
Templeton Emerging Markets A(acc)USD ^{ES}	LU0128522744	14/05/2001	88.97 USD	8.45	28.09	59.24	112.39	56.28	7.30	29.09	63.50	102.67	62.10	8.74	27.26	64.42	103.44	62.66	30/06/2026
Templeton Glb Climate Change A(Ydis)EUR ^{ES}	LU0029873410	26/04/1991	40.69 EUR	-	13.07	36.96	44.02	41.60	-	13.95	40.62	37.43	46.88	-	12.34	41.41	37.95	47.39	30/06/2026
EQUITY REGIONAL																			
Barings ASEAN Frontiers A USD Inc ^{ES}	IE0000830236	01/08/2008	291.60 USD	5.99	9.34	18.01	33.99	17.07	7.84	10.19	21.17	27.86	21.43	8.38	8.64	21.85	28.35	21.85	30/06/2026
Barings Eastern Europe A EUR Inc ^{ES}	IE0004852103	18/01/1999	61.31 EUR	6.02	14.20	28.67	-	-24.30	6.08	15.09	32.10	-	-21.48	6.87	13.47	32.84	-	-21.21	30/06/2026
Barings Latin America A EUR Inc ^{ES}	IE0004851022	30/04/1999	37.23 EUR	6.62	-2.44	29.12	31.64	42.95	6.32	-1.68	32.57	25.62	48.27	7.38	-3.07	33.31	26.10	48.78	30/06/2026
Barings Latin America A USD Inc ^{ES}	IE0000828933	05/04/1993	42.49 USD	5.66	-2.68	28.92	31.29	42.74	5.88	-1.93	32.36	25.28	48.06	6.10	-3.31	33.10	25.76	48.57	30/06/2026

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
BGF Continental Eurp Flex A2 ^{ES}	LU0224105477	24/11/1986	54.57 EUR	10.03	17.38	11.43	42.32	25.47	9.57	18.30	14.40	35.81	30.15	10.21	16.63	15.04	36.33	30.59	30/06/2026
Carnegie Sverigefond A ^{ES}	SE0000429789	08/01/1987	5,989.91 SEK	11.70	6.81	21.05	62.04	31.14	11.38	7.64	24.29	54.63	36.03	12.00	6.12	24.98	55.21	36.50	30/06/2026
Fidelity EMEA A Acc ^{ES}	LU0303823156	11/06/2007	19.67 USD	3.61	8.91	26.01	88.95	-7.22	4.46	9.76	29.38	80.31	-3.76	5.78	8.21	30.10	80.99	-3.43	30/06/2026
Fidelity Greater China A ^{ES}	LU0048580855	01/10/1990	329.90 USD	10.94	9.49	21.04	48.24	-14.18	11.24	10.35	24.27	41.46	-10.99	12.04	8.79	24.97	41.99	-10.68	30/06/2026
Fidelity Pacific Fund A ^{ES}	LU0049112450	10/01/1994	62.42 USD	5.86	17.29	40.09	73.16	16.64	5.82	18.20	43.84	65.24	20.98	6.25	16.53	44.64	65.86	21.40	30/06/2026
Invesco Cnttl Eur Sm Cp Eq C USDH Acc ^{ES}	LU1775961839	07/09/2018	34.37 USD	11.10	11.85	-1.18	38.70	38.64	12.09	12.72	1.46	32.36	43.81	12.93	11.13	2.03	32.86	44.31	30/06/2026
Invesco Emerg Mkts ex-China Eq C USD AD ^{ES}	LU1775982249	07/09/2018	166.23 USD	-	37.56	66.94	-	-	-	38.63	71.40	-	-	-	36.68	72.36	-	-	30/06/2026
JPM Europe Equity A acc USD ^{ES}	LU0119078227	13/10/2000	42.46 USD	5.81	8.23	17.68	59.38	61.08	4.64	9.08	20.83	52.09	67.08	6.20	7.54	21.50	52.67	67.66	30/06/2026
JPM Europe Small Cap A dist EUR ^{ES}	LU0053687074	18/04/1994	120.04 EUR	9.19	10.33	12.64	62.72	22.77	9.19	11.19	15.65	55.27	27.35	9.54	9.62	16.30	55.86	27.78	30/06/2026
JPM Europe Small Cap A dist GBP ^{ES}	LU0119093531	13/10/2000	50.76 GBP	7.09	10.92	12.68	62.30	22.59	5.90	11.78	15.69	54.87	27.16	7.49	10.20	16.34	55.46	27.59	30/06/2026
JPM Greater China A dist USD ^{ES}	LU0117841782	18/05/2001	78.42 USD	10.18	18.17	41.12	60.60	-7.42	9.03	19.09	44.90	53.25	-3.97	10.51	17.41	45.71	53.83	-3.64	30/06/2026
Jupiter India Select L EUR Acc ^{ES}	LU0329070915	25/05/2011	32.02 EUR	6.54	11.68	-10.89	45.01	71.31	8.01	12.55	-8.51	38.38	77.69	7.98	10.96	-8.00	38.90	78.30	30/06/2026
Jupiter India Select L GBP A Inc ^{ES}	LU0329071053	19/01/2010	32.45 GBP	6.14	12.39	-10.74	45.12	71.51	7.58	13.26	-8.35	38.48	77.90	7.50	11.67	-7.84	39.01	78.52	30/06/2026
Jupiter India Select L USD A Inc ^{ES}	LU0365089902	02/05/2008	346.86 USD	5.80	11.71	-11.00	45.41	70.41	7.55	12.58	-8.63	38.76	76.76	8.14	10.99	-8.11	39.29	77.37	30/06/2026
Oaktree (Lux) Fds-Em Mkts Eq Rh\$Acc ^{ES}	LU0931247406	12/05/2014	175.59 USD	4.75	13.15	35.42	55.78	20.19	6.36	14.03	39.04	48.65	24.66	6.84	12.42	39.82	49.22	25.09	30/06/2026
Oaktree (Lux) Fds-Em Mkts Eq Rh€Acc ^{ES}	LU0931247588	12/05/2014	137.49 EUR	1.11	11.61	28.75	52.69	3.52	2.66	12.48	32.19	45.71	7.38	3.12	10.89	32.93	46.26	7.75	30/06/2026
Templeton Asian Growth A(acc)EUR ^{ES}	LU0229940001	25/10/2005	57.32 EUR	7.80	37.25	60.52	91.42	34.78	8.10	38.32	64.81	82.66	39.80	9.36	36.37	65.73	83.36	40.29	30/06/2026
Templeton Asian Growth A(acc)USD ^{ES}	LU0128522157	14/05/2001	65.60 USD	9.75	36.75	59.88	91.25	34.73	8.58	37.82	64.15	82.50	39.75	10.04	35.87	65.08	83.20	40.23	30/06/2026
Templeton Asian Growth A(Ydis)GBP ^{ES}	LU0229940183	25/10/2005	44.92 GBP	7.79	37.34	60.25	91.17	34.91	8.09	38.41	64.53	82.43	39.94	9.35	36.45	65.45	83.12	40.42	30/06/2026
Templeton BIC A(acc)USD ^{ES}	LU0229945570	25/10/2005	27.09 USD	4.94	5.41	13.92	55.60	5.78	5.23	6.23	16.96	48.48	9.72	6.45	4.73	17.62	49.05	10.10	30/06/2026
EQUITY SINGLE COUNTRY																			
Fidelity Funds – Japan Equity ESG A JPY Inc ^{ES}	LU0048585144	01/10/1990	480.40 JPY	3.17	17.01	21.05	37.59	18.91	3.46	17.92	24.29	31.30	23.34	4.20	16.25	24.99	31.80	23.76	30/06/2026
Fidelity Germany Fund A ^{ES}	LU0048580004	01/10/1990	93.75 EUR	7.70	13.96	4.59	62.65	36.04	7.99	14.85	7.39	55.21	41.11	8.77	13.23	7.99	55.80	41.59	30/06/2026
Franklin Mutual US Value A acc USD ^{ES}	LU0070302665	07/07/1997	126.84 USD	5.97	6.43	8.42	33.95	27.49	5.90	7.26	11.32	27.83	32.24	6.84	5.74	11.94	28.31	32.70	30/06/2026
Franklin US Opportunities A(acc)EUR ^{ES}	LU0260869739	01/09/2006	36.30 EUR	10.43	21.20	12.56	62.56	32.46	11.07	22.14	15.57	55.13	37.40	12.46	20.42	16.22	55.72	37.87	30/06/2026
Franklin US Opportunities A(acc)USD ^{ES}	LU0109391861	03/04/2000	41.43 USD	5.57	20.75	12.09	62.47	32.41	4.85	21.69	15.09	55.04	37.34	6.31	19.97	15.73	55.63	37.81	30/06/2026
Franklin US Opportunities A(Ydis)GBP ^{ES}	LU0229938369	25/10/2005	31.18 GBP	10.30	21.26	12.35	62.27	32.61	10.61	22.20	15.35	54.85	37.55	11.90	20.48	16.00	55.43	38.03	30/06/2026
HSBC GIF Hong Kong Equity PD ^{ES}	LU0011817854	16/01/1987	129.83 USD	8.46	0.87	4.91	36.19	-13.87	8.26	1.66	7.71	29.96	-10.66	8.83	0.22	8.31	30.46	-10.35	30/06/2026
HSBC GIF Indian Equity AC ^{ES}	LU0164881194	28/05/2003	288.53 USD	11.73	8.11	-12.61	16.07	26.15	12.29	8.95	-10.27	10.76	30.85	12.26	7.41	-9.77	11.18	31.30	30/06/2026

CAG% - Compound Annual Growth Percentage since Launch Date

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
JPM Taiwan A acc EUR ^{ES}	LU0401357313	09/12/2008	119.51 EUR	16.04	55.22	109.58	202.15	151.51	16.84	56.43	115.18	188.32	160.88	16.76	54.22	116.39	189.42	161.78	30/06/2026
SPECIALIST/THEMATIC																			
BGF Sustainable Energy A2 ^{ES}	LU0124384867	06/04/2001	25.09 USD	3.71	13.07	47.68	45.70	44.86	2.74	13.95	51.62	39.04	50.26	4.05	12.34	52.47	39.57	50.78	30/06/2026
BGF Sustainable EnergyA4 GBP ^{ES}	LU0204063720	19/01/2009	18.83 GBP	6.85	14.24	48.15	46.26	-	7.07	15.13	52.11	39.57	-	8.32	13.50	52.97	40.10	-	30/06/2026
Guinness Global Energy C EUR Acc ^{ES}	IE00BGHQF524	29/11/2013	12.58 EUR	0.72	-13.01	32.60	45.80	93.24	2.54	-12.33	36.14	39.13	100.44	2.97	-13.57	36.91	39.66	101.13	30/06/2026
Guinness Global Energy C GBP Acc ^{ES}	IE00B3CCJ963	02/09/2008	15.80 GBP	0.90	-13.01	32.60	45.80	93.24	2.27	-12.33	36.14	39.13	100.44	2.60	-13.57	36.91	39.66	101.13	30/06/2026
Guinness Global Energy C USD Acc ^{ES}	IE00B2Q91V27	31/03/2008	11.39 USD	0.72	-13.01	32.60	45.80	93.23	2.54	-12.33	36.14	39.13	100.44	2.98	-13.57	36.91	39.66	101.13	30/06/2026
Invesco Asia Consumer Demand C USD Acc ^{ES}	LU0334857512	25/03/2008	25.89 USD	5.35	21.09	26.17	59.52	0.82	7.15	22.04	29.54	52.22	4.57	7.74	20.32	30.27	52.80	4.93	30/06/2026
Invesco Global Hlth Care Innovt C USD AD ^{ES}	LU1775952176	07/09/2018	261.92 USD	9.59	13.65	17.00	25.28	16.28	9.64	14.54	20.13	19.55	20.62	10.31	12.92	20.80	20.00	21.03	30/06/2026
JPM Global Natural Resources A acc USD ^{ES}	LU0266512127	12/09/2006	20.89 USD	2.55	-11.22	40.20	60.82	82.76	3.09	-10.53	43.95	53.46	89.57	4.35	-11.79	44.75	54.04	90.23	30/06/2026
JPM Global Natural Resources A dist EUR ^{ES}	LU0208853514	14/03/2005	22.00 EUR	3.78	-10.83	40.46	61.49	83.62	4.55	-10.13	44.21	54.11	90.46	5.58	-11.40	45.02	54.69	91.12	30/06/2026
Schroder ISF Glb Clmt Chg Eq A Acc USD ^{ES}	LU0302445910	29/06/2007	32.16 USD	6.34	12.31	24.97	40.09	22.44	7.28	13.19	28.31	33.68	27.01	8.68	11.59	29.03	34.19	27.44	30/06/2026
SRRI RATING - 7																			
EQUITY GLOBAL																			
Polar Capital Global Tech R EUR ^{ES}	IE00B4468526	04/09/2009	252.90 EUR	22.14	61.13	123.87	281.27	226.17	23.74	62.39	129.85	263.83	238.33	23.66	60.09	131.14	265.22	239.49	
Polar Capital Global Tech R GBP ^{ES}	IE00B42N8Z54	04/09/2009	217.85 GBP	22.14	61.14	123.87	281.27	226.17	23.74	62.39	129.85	263.83	238.32	23.66	60.10	131.14	265.21	239.49	
Polar Capital Global Tech R Inc ^{ES}	IE00B433M743	04/09/2009	289.14 USD	22.14	61.13	123.86	281.25	226.16	23.75	62.39	129.84	263.81	238.31	23.67	60.10	131.13	265.19	239.48	
EQUITY REGIONAL																			
Barings Eastern Europe A USD Inc ^{ES}	IE0000805634	30/09/1996	69.92 USD	7.41	14.52	28.46	-	-24.69	7.83	15.41	31.89	-	-21.88	8.00	13.78	32.63	-	-21.61	
Barings Hong Kong China A USD Inc ^{ES}	IE0000829238	03/12/1982	1,242.46 USD	12.29	0.69	5.33	21.16	-37.84	-	1.48	8.14	15.62	-35.52	-	0.05	8.75	16.06	-35.30	30/06/2026
EQUITY SINGLE COUNTRY																			
Fidelity China Consumer A-Acc-EUR ^{ES}	LU0594300096	23/02/2011	17.27 EUR	2.38	-2.52	-6.81	-1.48	-48.28	3.62	-1.76	-4.32	-5.99	-46.35	3.73	-3.15	-3.78	-5.63	-46.16	
Fidelity China Consumer A-Acc-USD ^{ES}	LU0594300179	23/02/2011	14.40 USD	2.40	-2.64	-7.22	-1.71	-48.33	3.65	-1.88	-4.74	-6.20	-46.41	3.76	-3.26	-4.20	-5.85	-46.22	
Fidelity China Consumer A-Dis-GBP ^{ES}	LU0594300336	23/02/2011	17.49 GBP	2.38	-2.53	-6.99	-1.63	-48.30	3.63	-1.77	-4.51	-6.13	-46.38	3.74	-3.16	-3.97	-5.78	-46.19	
HSBC GIF Brazil Equity AC ^{ES}	LU0196696453	06/09/2004	19.63 USD	3.14	-7.28	20.14	17.28	-2.45	3.40	-6.56	23.35	11.92	1.19	4.54	-7.88	24.04	12.34	1.54	
SPECIALIST/THEMATIC																			
BGF World Gold A2 ^{ES}	LU0055631609	30/12/1994	87.45 USD	7.13	-14.72	50.59	163.40	122.46	7.46	-14.05	54.62	151.35	130.75	7.69	-15.27	55.49	152.31	131.55	
Invesco Gbl Consmr Trnds C USD Acc ^{ES}	LU0100598878	09/08/1999	119.69 USD	8.81	35.69	20.01	79.80	1.84	8.54	36.74	23.22	71.57	5.63	9.58	34.81	23.91	72.22	6.00	30/06/2026

CAG% - Compound Annual Growth Percentage since Launch Date

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
JPM US Technology A dist USD ^{ES}	LU0082616367	05/12/1997	82.29 USD	7.70	41.15	29.57	104.37	71.81	7.55	42.25	33.03	95.02	78.21	8.54	40.24	33.78	95.76	78.82	30/06/2026
UNCLASSIFIED																			
EQUITY REGIONAL																			
Barings Eastern Europe SP A EUR Inc	IE000MQMMUD1	21/07/2023	- EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barings Eastern Europe SP A USD Inc	IE000OKSBXA0	21/07/2023	- USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity EMEA SP A Acc ^{ES}	LU2536453777	11/05/2023	0.04 USD	205.65	-2.43	-7.18	2,984.62	-	199.22	-1.67	-4.70	2,843.51	-	199.02	-3.06	-4.16	2,854.69	-	30/06/2026

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

1. Original Launch Date: 06th Feb 1995

2. Original Launch Date: 25th Jan 1985

3. Original Launch Date: 06th Apr 1994

ES - Spanish Residents should only select from these funds.

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

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