INVESTMENT OPTIONS PERFORMANCE

NOVEMBER 2026

ISSUED BY
UTMOST WORLDWIDE LIMITED

A WEALTH *of* DIFFERENCE

utmost™

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

Potentially lower reward

Potentially higher reward

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

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

Not all 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.



IMPORTANT NOTES

Annualised Volatility Intervals reflect the level of risk borne by the investment option 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 investment option prices, the more volatile the investment option's performance is. Investment options with high volatility are generally associated with higher risk but potentially higher reward. Investment options with low 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.

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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	13.30	USD	1.76	0.99	3.71	13.09	18.49	2.37	4.09	7.23	7.08	22.83	2.39	1.45	1.71	2.43	21.24	31/10/2026
HSBC Global Money HKD A [HK]	HK0000434412	01/03/1991	24.37	HKD	2.51	0.52	1.21	8.96	12.76	2.89	3.60	4.65	3.17	16.90	3.52	0.98	-0.74	-1.30	15.38	31/10/2026
JPM GBP Std Mny Mkt VNAV C acc. [CH S]	LU0088883458	26/05/1999	19,514.18	GBP	1.81	0.47	5.90	26.41	17.55	1.58	3.55	9.50	19.69	21.86	2.47	0.92	3.86	14.50	20.27	31/10/2026
JPM SGD Liquidity LVNAV C acc. [S]	LU0440254422	29/01/2010	11,715.34	SGD	1.52	0.78	2.96	14.70	17.94	2.86	3.87	6.45	8.61	22.27	2.61	1.23	0.97	3.89	20.68	31/10/2026
Ninety One GSF Sterling Money A Inc GBP [CH HK S]	LU0345759590	25/01/1985	9.97	GBP	-	0.36	5.31	24.02	14.18	-	3.44	8.89	17.43	18.37	4.26	0.82	3.28	12.34	16.83	31/10/2026
Ninety One GSF US Dollar Money A Inc USD [CH HK]	LU0345758782	25/01/1985	20.13	USD	3.00	0.80	3.25	12.59	18.08	-	3.89	6.75	6.61	22.41	-	1.26	1.26	1.99	20.82	31/10/2026
Pictet-Short-Term Money Market JPY R	LU0309035870	06/07/2007	9,950.19	JPY	-1.29	1.36	-1.52	-3.21	-27.47	-0.26	4.47	1.82	-8.35	-24.81	0.82	1.82	-3.42	-12.33	-25.78	31/10/2026
Schroder ISF EURO Liquidity A Acc EUR [CH HK S]	LU0136043394	21/09/2001	128.19	EUR	1.74	-2.42	-1.37	14.19	6.04	0.99	0.57	1.98	8.13	9.93	2.11	-1.98	-3.27	3.44	8.50	31/10/2026
Schroder ISF US Dollar Liqdty A Acc USD [CH HK S]	LU0136043808	21/09/2001	131.12	USD	1.08	0.86	3.51	13.49	18.84	0.34	3.96	7.02	7.46	23.19	1.45	1.32	1.51	2.80	21.59	31/10/2026
SRRI RATING - 3																				
BOND																				
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	17.04	USD	2.58	-1.78	-2.43	12.67	2.38	2.85	1.23	0.88	6.68	6.13	3.84	-1.33	-4.31	2.05	4.76	31/10/2026
Fidelity Euro Ultr Shrt Dur Bd A ACCGBPH [CH HK]	LU0261947765	25/09/2006	1.97	GBP	-	0.26	-	-	-	-	3.34	-	-	-	-	0.72	-	-	-	31/10/2026
SRRI RATING - 4																				
BOND																				
Aegon Strategic Global Income Fund A ACC EUR [CH S]	IE00B296YK09	05/09/2011	13.31	EUR	0.34	-7.78	-10.28	26.44	-9.16	1.90	-4.95	-7.23	19.72	-5.83	1.57	-7.36	-12.01	14.53	-7.05	31/10/2026
Aegon Strategic Global Income Fund A ACC GBP [CH S]	IE00B296YY45	05/09/2011	15.43	GBP	1.66	-5.04	-3.80	38.93	-0.64	3.25	-2.13	-0.54	31.55	3.01	2.90	-4.61	-5.65	25.84	1.67	31/10/2026
Aegon Strategic Global Income Fund A ACC USD [CH S]	IE00B296YR77	05/09/2011	17.01	USD	3.57	-4.56	-5.55	26.86	4.47	5.18	-1.63	-2.34	20.12	8.30	4.83	-4.13	-7.37	14.91	6.90	31/10/2026
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	14.84	USD	2.78	-2.66	-5.56	16.62	-2.63	3.62	0.32	-2.36	10.43	0.94	3.86	-2.22	-7.38	5.64	-0.37	31/10/2026
Fidelity Funds - Euro Bond A [CH HK S]	LU0048579097	01/10/1990	11.99	EUR	3.49	-3.64	-5.48	14.71	-15.13	3.91	-0.68	-2.28	8.61	-12.02	4.58	-3.20	-7.31	3.90	-13.17	31/10/2026
HSBC GIF GEM Debt Total Return M1C [CH S]	LU0283739885	18/06/2007	17.29	USD	2.87	-0.96	2.65	27.96	6.50	3.84	2.08	6.13	21.16	10.41	4.96	-0.51	0.67	15.91	8.97	31/10/2026
HSBC GIF India Fixed Income ACEUR [CH S]	LU0780248950	20/08/2012	14.24	EUR	1.70	-0.81	-6.40	-1.42	-6.72	2.52	2.23	-3.22	-6.66	-3.29	2.90	-0.36	-8.20	-10.71	-4.55	31/10/2026

CAG% - Compound Annual Growth Percentage since Launch Date
Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

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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	12.88	USD	1.80	-0.81	-6.39	-1.42	-6.71	2.52	2.24	-3.22	-6.65	-3.29	2.95	-0.36	-8.20	-10.70	-4.55	31/10/2026
Invesco Bond C USD Acc [CH S]	LU1775948141	08/10/2018	10.94	USD	0.67	-1.44	-3.70	12.09	-13.52	2.06	1.58	-0.43	6.14	-10.35	1.86	-0.99	-5.55	1.53	-11.51	31/10/2026
Invesco Environmental Climate Opportunities Bond Fund A Acc EUR [CH]	LU0794791367	27/06/2012	10.25	EUR	-	-4.36	-6.38	19.03	-6.29	-	-1.43	-3.20	12.71	-2.86	-	-3.93	-8.18	7.82	-4.12	31/10/2026
Invesco Envirtl ClmtOpportsBd A USD Acc	LU0113592215	03/07/2000	10.57	USD	-	-1.03	-1.43	19.48	7.93	-	2.00	1.92	13.14	11.89	-	-0.58	-3.33	8.23	10.44	31/10/2026
Invesco Sterling Bond C GBP Acc [CH S]	LU1775981431	08/10/2018	5.99	GBP	5.61	-0.66	1.45	30.01	3.11	5.88	2.39	4.89	23.10	6.89	6.31	-0.21	-0.51	17.76	5.50	31/10/2026
JPM US Bond A acc USD [CH S]	LU0070215933	15/05/1997	251.30	USD	3.18	-0.55	-1.34	15.20	-3.74	3.29	2.50	2.01	9.08	-0.21	3.89	-0.10	-3.24	4.35	-1.51	31/10/2026
Jupiter Dynamic Bd L $ Hsc Acc [CH HK S]	LU0853555463	30/04/2013	14.34	USD	2.71	-2.12	0.28	19.40	1.41	3.98	0.89	3.68	13.06	5.13	3.85	-1.67	-1.65	8.15	3.77	31/10/2026
Jupiter Dynamic Bd L £ Hsc Acc [CH S]	LU0853555547	05/09/2016	11.24	GBP	1.23	-2.53	2.15	31.04	-2.87	1.22	0.46	5.61	24.08	0.69	1.16	-2.09	0.18	18.69	-0.62	31/10/2026
Jupiter Dynamic Bond L EUR Acc [CH]	LU0853555380	10/05/2013	11.64	EUR	0.01	-5.34	-4.68	19.58	-10.96	1.13	-2.43	-1.44	13.23	-7.69	1.03	-4.91	-6.51	8.32	-8.89	31/10/2026
Oaktree (Lux.) Fds-Glbl HY Bd R$Acc	LU0854925350	21/12/2012	191.40	USD	4.28	-1.75	0.56	24.04	16.29	6.23	1.27	3.97	17.45	20.56	5.77	-1.30	-1.38	12.36	18.99	31/10/2026
Oaktree (Lux.) Fds-Glbl HY Bd Rh€Acc	LU0854923900	21/12/2012	153.68	EUR	0.92	-4.96	-4.32	24.30	1.93	2.81	-2.04	-1.07	17.70	5.67	2.37	-4.53	-6.16	12.59	4.30	31/10/2026
PIMCO GIS GlInGd Crdt Admin USD Acc [CH HK S]	IE00B3KYRN47	21/01/2009	20.83	USD	4.28	-0.57	-0.57	19.85	1.17	5.12	2.48	2.80	13.48	4.88	4.43	-0.12	-2.49	8.56	3.51	31/10/2026
Schroder ISF EM Dbt Ttl Rt A Acc USD [CH HK S]	LU0106253197	17/01/2000	31.19	USD	4.44	-1.68	3.06	21.02	12.05	4.35	1.34	6.56	14.59	16.16	5.13	-1.23	1.07	9.62	14.65	31/10/2026
Templeton Asian Bond A(acc)EUR [CH S]	LU0229951891	25/10/2005	17.67	EUR	2.35	2.17	0.65	9.71	-5.57	2.75	5.30	4.06	3.88	-2.11	3.76	2.63	-1.29	-0.63	-3.38	31/10/2026
Templeton Asian Bond A(acc)USD [CH HK S]	LU0229949994	25/10/2005	16.32	USD	2.36	1.94	0.87	9.68	-5.39	2.75	5.06	4.29	3.85	-1.92	3.77	2.40	-1.08	-0.66	-3.20	31/10/2026
Templeton Global Bond A(acc)USD [CH HK S]	LU0252652382	28/04/2006	28.31	USD	3.12	-0.49	3.62	18.50	3.02	3.72	2.56	7.14	12.21	6.80	4.66	-0.04	1.63	7.34	5.41	31/10/2026
Templeton Global Bond A(Mdis)SGD-H1 [HK S]	LU0366777323	16/06/2008	5.83	SGD	2.08	-0.65	2.35	17.79	-1.51	3.91	2.40	5.83	11.53	2.10	4.23	-0.19	0.38	6.69	0.77	31/10/2026
BALANCED MANAGED																				
HSBC Portfolios World Sel 3 AC [HK S]	LU0447610923	19/10/2009	25.34	USD	5.61	-0.18	7.58	49.42	29.16	7.44	2.89	11.23	41.48	33.89	6.87	0.28	5.50	35.34	32.15	31/10/2026
HSBC Portfolios World Sel 3 ACHEUR [HK S]	LU0447611061	19/10/2009	19.20	EUR	2.14	-3.53	2.00	48.30	11.16	3.91	-0.57	5.46	40.42	15.24	3.36	-3.10	0.03	34.33	13.74	31/10/2026
HSBC Portfolios World Sel 3 ACHGBP [HK S]	LU0447611145	19/10/2009	21.94	GBP	3.49	-0.68	9.36	62.61	21.39	5.28	2.37	13.07	53.97	25.84	4.72	-0.23	7.25	47.29	24.21	31/10/2026
EQUITY GLOBAL																				
Fidelity Funds - Global Dividend Fund A ACC	GB00B7FQHJ97	30/01/2012	469.10	GBX	9.94	1.85	15.26	68.91	61.20	11.15	4.97	19.17	59.94	67.12	11.12	2.31	13.04	53.00	64.94	31/10/2026
Fidelity Glb Mlt Ast Inc A-Acc-EUR H [CH S]	LU0987487336	11/11/2013	12.93	EUR	0.57	-5.39	-1.92	29.56	-2.71	2.00	-2.49	1.41	22.68	0.86	1.94	-4.96	-3.81	17.35	-0.45	31/10/2026
Fidelity Glb Mlt Ast Inc A-Acc-USD [CH HK S]	LU0905233846	27/03/2013	15.28	USD	3.17	-2.55	3.03	28.40	7.08	4.20	0.44	6.53	21.58	11.01	4.09	-2.11	1.05	16.31	9.56	31/10/2026
Fidelity MltAsst Income A Acc [S]	GB00B1VQRP77	30/04/2007	195.20	GBX	1.70	-2.55	4.26	37.35	1.10	2.75	0.44	7.80	30.06	4.81	3.81	-2.11	2.25	24.41	3.44	31/10/2026
Premier Miton Cautious Mlt-Asst € F Acc [S]	GB00B39JC797	01/07/2008	3.93	EUR	2.13	-2.95	7.45	52.31	19.00	4.07	0.03	11.10	44.22	23.37	4.36	-2.51	5.38	37.96	21.76	31/10/2026

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OTHER																				
Canaccord Genuity Balanced A EUR Acc	IE00BSJCDW50	25/01/2016	1.38	EUR	3.31	-2.89	1.44	40.65	-0.27	3.03	0.09	4.89	33.18	3.39	3.92	-2.45	-0.51	27.40	2.04	31/10/2026
Canaccord Genuity Balanced A GBP Hdg Acc S	IE00BFXG4N04	05/09/2018	1.33	GBP	4.02	0.01	8.87	54.35	8.54	4.54	3.08	12.57	46.15	12.52	3.59	0.46	6.78	39.81	11.06	31/10/2026
Canaccord Genuity Balanced A SGD Hdg Acc S	IE00BFXG4Q35	12/11/2018	1.37	SGD	5.03	0.32	5.98	41.39	11.46	5.17	3.40	9.57	33.88	15.55	4.63	0.78	3.93	28.07	14.05	31/10/2026
Canaccord Genuity Balanced A USD Acc S	IE00B3BRDM36	26/09/2008	2.17	USD	3.60	0.51	6.96	41.46	15.26	3.06	3.59	10.59	33.95	19.49	4.24	0.97	4.90	28.13	17.93	31/10/2026
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	16.36	USD	3.15	0.69	3.55	35.21	16.02	4.33	3.78	7.07	28.03	20.27	4.22	1.15	1.56	22.47	18.71	31/10/2026
Guinness Multi Asset Growth R EUR H Acc CH	IE00BG5QRS16	31/10/2019	14.20	EUR	5.14	-2.26	1.28	40.40	20.78	5.13	0.74	4.72	32.94	25.21	4.62	-1.81	-0.67	27.17	23.58	31/10/2026
Guinness Multi Asset Growth R GBP Acc CH	IE00BG5QRQ91	19/12/2018	17.40	GBP	8.07	0.67	8.76	54.50	32.90	8.40	3.76	12.45	46.29	37.78	7.32	1.13	6.67	39.94	35.99	31/10/2026
Guinness Multi Asset Growth R USD H Acc CH	IE00BG5QRV45	31/10/2019	16.05	USD	6.99	1.14	6.47	39.77	37.07	6.98	4.24	10.09	32.35	42.10	6.46	1.60	4.42	26.60	40.25	31/10/2026
Guinness Multi-Asset Balanced R EURH Acc CH	IE00BG5QR703	31/10/2019	12.91	EUR	3.72	-2.86	-1.07	32.08	12.22	3.72	0.12	2.29	25.07	16.34	3.21	-2.42	-2.97	19.64	14.83	31/10/2026
Guinness Multi-Asset Balanced R GBP Acc CH	IE00BG5QR588	19/12/2018	15.66	GBP	6.62	0.06	6.25	45.52	23.72	6.95	3.13	9.86	37.79	28.26	5.88	0.52	4.21	31.81	26.59	31/10/2026
Guinness Multi-Asset Balanced R USDH Acc CH	IE00BG5QR927	31/10/2019	14.59	USD	5.54	0.50	3.99	31.51	27.20	5.53	3.58	7.52	24.53	31.87	5.02	0.95	1.99	19.12	30.16	31/10/2026
Utmost Fund of Funds Reserve Portfolio USD	-	06/05/2004	3.53	USD	2.58	-1.11	0.28	21.16	3.80	2.94	1.92	3.69	14.73	7.61	3.93	-0.66	-1.65	9.75	6.21	31/10/2026
Utmost Worldwide Fund of Funds Reserve Portfolio EUR	-	20/10/2011	1.73	EUR	-2.65	-5.17	-8.07	7.47	-25.83	-1.31	-2.26	-4.95	1.76	-23.11	-1.62	-4.74	-9.84	-2.65	-24.11	31/10/2026
Utmost Worldwide Fund of Funds Reserve Portfolio GBP	-	20/10/2011	2.24	GBP	-1.47	-2.63	-2.39	16.10	-18.92	-0.12	0.36	0.92	9.94	-15.94	-0.43	-2.18	-4.27	5.16	-17.04	31/10/2026
Utmost Worldwide Global Managed Bond EUR Fund	GB0006740632	01/04/1999	3.45	EUR	-	-2.70	-2.45	13.36	-4.09	-	0.29	0.86	7.34	-0.57	-	-2.26	-4.33	2.68	-1.86	31/10/2026
Utmost Worldwide Global Managed Bond USD Fund	GB0006740632	01/04/1999	3.92	USD	2.46	-1.76	-3.46	13.01	-4.63	2.34	1.26	-0.18	7.00	-1.14	3.13	-1.31	-5.32	2.36	-2.42	31/10/2026
Utmost Worldwide UK Multi-Strategy Managed Fund	GB0008595471	01/11/1995	7.79	GBP	4.21	-1.96	6.45	46.27	11.23	4.93	1.05	10.07	38.50	15.31	4.76	-1.51	4.40	32.49	13.81	31/10/2026
MONEY MARKET																				
Templeton Global Ttl Ret A(acc)EUR CH HK S	LU0260870661	01/09/2006	25.55	EUR	3.75	-0.20	6.19	28.74	6.14	4.45	2.86	9.80	21.90	10.03	5.57	0.25	4.15	16.61	8.60	31/10/2026
Templeton Global Ttl Ret A(acc)USD CH HK S	LU0170475312	29/08/2003	28.54	USD	4.63	-0.38	6.37	28.62	6.25	4.55	2.67	9.99	21.79	10.15	5.38	0.07	4.32	16.50	8.72	31/10/2026
Templeton Global Ttl Ret A(Mdis)GBP-H1 CH S	LU0316493153	03/09/2007	3.38	GBP	0.64	-0.78	8.21	40.46	-0.88	1.69	2.27	11.88	33.00	2.75	2.82	-0.33	6.12	27.22	1.42	31/10/2026
Templeton Global Ttl Ret A(Mdis)SGD-H1 HK S	LU0450468698	30/09/2009	4.40	SGD	1.85	-0.46	5.18	27.96	1.31	3.47	2.60	8.75	21.16	5.03	2.92	0.00	3.16	15.90	3.66	31/10/2026

CAG% - Compound Annual Growth Percentage since Launch Date
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SRRI RATING - 5																				
BOND																				
Templeton Emerging Mkts Bd A(Qdis)USD [CH HK S]	LU0029876355	05/07/1991	7.23	USD	6.60	-2.03	7.64	47.80	25.63	6.48	0.97	11.29	39.95	30.24	7.17	-1.59	5.57	33.88	28.55	31/10/2026
BALANCED MANAGED																				
HSBC Portfolios World Sel 4 AC [CH HK S]	LU0447611228	19/10/2009	29.55	USD	6.57	-0.30	9.81	62.17	38.62	8.41	2.76	13.54	53.56	43.70	7.84	0.15	7.70	46.90	41.83	31/10/2026
HSBC Portfolios World Sel 4 ACHEUR [CH HK S]	LU0447611491	19/10/2009	22.35	EUR	3.05	-3.66	4.09	60.88	18.99	4.83	-0.70	7.63	52.34	23.36	4.28	-3.22	2.09	45.72	21.75	31/10/2026
HSBC Portfolios World Sel 4 ACHGBP [CH HK S]	LU0447611574	19/10/2009	25.29	GBP	4.36	-0.81	11.58	76.14	29.60	6.16	2.23	15.37	66.78	34.35	5.60	-0.36	9.43	59.55	32.60	31/10/2026
EQUITY GLOBAL																				
Emirates MENA Top Comps A USD Daily	JE00B1XBLR09	29/02/2008	14.90	USD	1.50	-2.07	-8.03	10.47	5.29	3.19	0.93	-4.91	4.60	9.16	3.67	-1.63	-9.81	0.06	7.74	31/10/2026
Fidelity Funds - Global Dividend Fund A ACC – Euro (Hedged) [CH HK]	LU0605515377	30/01/2012	38.79	EUR	8.43	0.87	13.27	68.79	52.35	9.62	3.97	17.12	59.83	57.94	9.60	1.33	11.09	52.89	55.89	31/10/2026
Fidelity Funds - Global Dividend Fund A ACC - USD [CH HK S]	LU0772969993	04/05/2012	36.57	USD	9.36	2.90	16.24	68.91	58.93	10.58	6.06	20.19	59.94	64.76	10.78	3.37	14.00	53.00	62.62	31/10/2026
Fidelity Global Focus A-Dis-GBP [CH]	LU0157924183	14/01/2003	8.29	GBP	8.46	-3.91	-4.27	48.38	26.16	8.22	-0.96	-1.02	40.50	30.79	9.31	-3.47	-6.12	34.40	29.09	31/10/2026
Fundsmith Equity R Accumulation [S]	GB00B4LPDJ14	01/11/2010	6.71	GBP	11.40	4.25	3.25	30.89	9.29	12.93	7.45	6.75	23.94	13.29	12.66	4.73	1.26	18.56	11.82	31/10/2026
Guinness Global Equity Income Fund C USD Accumulation [CH S]	IE00BVYPNW00	11/03/2015	26.81	USD	8.93	1.51	13.59	54.29	49.41	10.20	4.62	17.44	46.09	54.89	10.01	1.97	11.40	39.75	52.88	31/10/2026
JPM Global Select Equity A acc EUR [CH]	LU0157178582	04/03/2014	280.72	EUR	9.45	-1.56	3.67	53.01	46.93	11.26	1.46	7.19	44.88	52.32	11.36	-1.11	1.67	38.59	50.34	31/10/2026
JPM Global Select Equity A acc USD [CH S]	LU0070217475	30/04/1981	632.13	USD	8.98	-1.29	3.65	52.36	46.21	-	1.73	7.17	44.26	51.57	-	-0.85	1.65	38.00	49.60	31/10/2026
Jupiter Global Value L GBP A Inc [CH HK S]	LU0425094348	15/01/2010	31.85	GBP	7.56	-2.26	11.06	59.00	61.03	9.18	0.74	14.83	50.56	66.94	8.80	-1.81	8.92	44.02	64.77	31/10/2026
Ninety One GSF Glb StratMgd A Acc USD [*1 CH HK S]	LU0345768153	22/06/2005	198.01	USD	6.16	-1.70	1.88	39.70	12.63	6.05	1.32	5.34	32.28	16.76	6.82	-1.25	-0.08	26.54	15.24	31/10/2026
Premier Miton Cautious Mlt-Asst $ C Acc [S]	GB00B0BV9936	01/07/2005	4.43	USD	3.83	-2.64	7.53	51.54	18.55	4.16	0.35	11.18	43.49	22.90	5.19	-2.20	5.46	37.26	21.31	31/10/2026
EQUITY REGIONAL																				
abrdn-Asian Smaller Companies A Acc GBP [CH HK S]	LU0231459958	28/03/2006	55.05	GBP	9.33	-1.07	3.70	67.49	23.26	9.68	1.96	7.22	58.60	27.78	10.68	-0.62	1.70	51.71	26.12	31/10/2026
Allianz High Div Em Mkts Eq AT EUR [CH HK S ~]	LU0293313325	15/06/2007	210.60	EUR	-	-4.73	14.15	81.59	53.03	-	-1.80	18.02	71.95	58.64	-	-4.29	11.95	64.48	56.58	31/10/2026
Barings ASEAN Frontiers A EUR Inc [CH HK]	IE0004868828	01/08/2008	246.46	EUR	5.54	-9.97	2.32	38.22	2.76	7.49	-7.21	5.79	30.87	6.52	7.82	-9.56	0.35	25.19	5.14	31/10/2026
Barings ASEAN Frontiers A GBP Inc [CH HK S]	IE00B3BC5T90	05/08/2008	205.61	GBP	5.77	-9.98	2.08	37.66	2.68	7.68	-7.22	5.55	30.35	6.45	7.98	-9.57	0.11	24.69	5.07	31/10/2026

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Fidelity ASEAN A-Acc-USD [CH HK S]	LU0261945553	25/09/2006	29.88	USD	5.60	-7.35	-1.09	30.20	7.21	6.29	-4.51	2.27	23.28	11.15	7.45	-6.93	-3.00	17.93	9.70	31/10/2026
Fidelity Funds - America Fund A [CH HK S]	LU0048573561	01/10/1990	18.69	USD	8.54	-0.27	8.35	36.42	35.24	8.91	2.79	12.03	29.18	40.20	9.58	0.19	6.26	23.57	38.38	31/10/2026
Fidelity Funds - European Growth A [CH HK S]	LU0048578792	01/10/1990	22.80	EUR	8.33	-1.56	5.30	57.77	31.44	8.70	1.47	8.87	49.39	36.26	9.37	-1.11	3.27	42.91	34.49	31/10/2026
FSSA Asian Growth I USD Acc [CH HK S]	IE0008368411	05/08/1999	75.34	USD	7.70	-2.16	11.24	55.03	18.15	7.57	0.84	15.02	46.79	22.48	8.45	-1.72	9.10	40.42	20.89	31/10/2026
Harmony Portfolios Asian Growth B USD [HK]	LU0651984014	29/08/2012	1.77	USD	4.12	-3.75	5.62	47.29	14.10	4.97	-0.80	9.21	39.47	18.29	5.35	-3.31	3.59	33.41	16.75	31/10/2026
HSBC GIF Europe Value PD [CH HK S] Janus Henderson Hrzn	LU0047473722	21/08/2000	60.78	EUR	7.45	-3.31	15.58	68.89	52.17	7.57	-0.34	19.51	59.92	57.75	7.78	-2.87	13.36	52.98	55.70	31/10/2026
PnEurpMd&LrgCpR1EUR [CH]	LU0504465815	18/06/2010	30.29	EUR	8.69	-4.27	4.80	50.95	28.98	8.13	-1.34	8.36	42.93	33.71	9.31	-3.84	2.78	36.73	31.97	31/10/2026
JPM America Equity A dist USD [CH HK S]	LU0053666078	16/11/1988	538.36	USD	11.14	1.67	6.16	71.22	65.20	11.19	4.79	9.77	62.12	71.26	12.04	2.13	4.12	55.09	69.04	31/10/2026
JPM ASEAN Equity A acc SGD [S]	LU0532188223	10/08/2010	28.67	SGD	5.12	-8.73	1.32	37.24	13.49	5.99	-5.93	4.77	29.95	17.66	6.11	-8.31	-0.63	24.31	16.13	31/10/2026
JPM Europe Strategic Gr A acc EUR [CH]	LU0210531801	31/03/2005	55.74	EUR	7.52	-4.32	6.77	59.96	24.46	8.29	-1.38	10.40	51.47	29.03	9.25	-3.88	4.72	44.89	27.35	31/10/2026
JPMorgan ASEAN (acc) - USD [HK S] ~	HK0000055555	07/07/1983	177.04	USD	7.63	-8.77	0.30	36.06	12.92	-	-5.97	3.71	28.83	17.06	-	-8.35	-1.63	23.24	15.54	31/10/2026
EQUITY SINGLE COUNTRY																				
BGF United Kingdom A2 [CH HK S]	LU0011847091	31/12/1985	162.51	GBP	-	0.82	6.95	52.51	15.96	-	3.91	10.58	44.41	20.22	8.08	1.28	4.89	38.14	18.66	31/10/2026
Fidelity Funds - Australian Diversified Equity Fund A Inc AUD [HK S]	LU0048574536	06/12/1991	99.63	AUD	8.02	1.19	8.18	50.06	16.71	8.35	4.29	11.85	42.09	20.99	8.95	1.65	6.10	35.93	19.42	31/10/2026
Franklin Mutual US Value A acc EUR [CH HK S]	LU0140362707	31/12/2001	122.36	EUR	5.49	2.70	16.81	53.40	36.50	4.53	5.85	20.78	45.25	41.51	5.84	3.16	14.56	38.95	39.67	31/10/2026
JPM India A acc SGD [S]	LU0456849545	14/12/2009	20.93	SGD	2.97	-3.58	-14.32	1.00	-7.31	4.64	-0.62	-11.41	-4.37	-3.91	4.16	-3.14	-15.97	-8.52	-5.16	31/10/2026
Schroder Income Acc	GB0007649196	31/05/1987	181.80	GBP	-	0.15	14.64	86.19	75.22	-	3.23	18.53	76.30	81.65	-	0.61	12.43	68.65	79.29	31/10/2026
SPECIALIST/THEMATIC																				
DWS Invest Global Agribusiness USD LC [S]	LU0273164847	20/11/2006	159.38	USD	2.36	-1.76	8.32	10.21	-6.92	3.08	1.26	12.00	4.36	-3.51	4.17	-1.31	6.23	-0.17	-4.76	31/10/2026
First Sentier Glb Lstd Infra I USD Inc [CH HK S]	IE00B29SXL02	27/06/2008	16.25	USD	5.70	0.75	11.36	54.04	35.14	7.70	3.84	15.14	45.86	40.10	8.01	1.21	9.22	39.53	38.27	31/10/2026
Pictet - Global Megatrend Sel P EUR [CH HK S]	LU0386882277	31/10/2008	423.80	EUR	9.10	0.30	6.66	51.49	12.60	9.88	3.38	10.28	43.45	16.73	10.24	0.76	4.61	37.22	15.21	31/10/2026
Pictet-Global Megatrend Sel P dy GBP [CH]	LU0386899750	31/10/2008	352.91	GBP	9.04	0.22	6.55	51.00	12.46	9.81	3.29	10.17	42.98	16.58	10.18	0.67	4.50	36.77	15.07	31/10/2026
Pictet-Water P dy GBP [CH S]	LU0366531837	03/06/2008	412.18	GBP	6.64	-1.23	-5.88	26.03	-1.82	6.24	1.80	-2.68	19.33	1.79	7.45	-0.78	-7.69	14.16	0.46	31/10/2026
Pictet-Water P EUR [CH HK S]	LU0104884860	19/01/2000	504.80	EUR	6.63	-1.14	-5.78	26.44	-1.70	6.23	1.89	-2.58	19.73	1.91	7.44	-0.69	-7.60	14.53	0.58	31/10/2026
OTHER																				
Canaccord Genuity Opp A GBP Hdg Acc [S]	IE00BSJCJC74	15/06/2015	1.73	GBP	3.63	-0.14	13.47	72.59	21.89	3.71	2.92	17.32	63.42	26.36	5.00	0.31	11.28	56.33	24.72	31/10/2026
Canaccord Genuity Opp A SGD Hdg Acc [S]	IE00BFXG5M61	25/10/2018	1.66	SGD	7.60	0.21	10.43	58.06	25.03	7.85	3.28	14.18	49.67	29.62	7.01	0.66	8.30	43.17	27.94	31/10/2026
Canaccord Genuity Opp A USD Acc [S]	IE00B3BRDK12	26/09/2008	3.67	USD	7.45	0.41	11.47	58.43	29.76	9.06	3.49	15.25	50.01	34.52	9.36	0.87	9.32	43.50	32.77	31/10/2026

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Utmost Worldwide EU Multi-Strategy Managed Fund	GB0033738955	01/08/2002	4.39	EUR	3.82	-4.51	-2.39	31.11	-2.20	3.28	-1.58	0.92	24.15	1.39	4.46	-4.07	-4.27	18.76	0.07	31/10/2026
Utmost Worldwide Fund of Funds Dynamic Portfolio	-	06/05/2004	7.97	USD	6.36	2.17	6.38	50.09	23.65	6.73	5.31	10.00	42.12	28.18	7.75	2.64	4.33	35.95	26.52	31/10/2026
Utmost Worldwide Global Multi-Strategy Managed Fund	GB0008596446	01/11/1995	9.14	USD	5.31	0.55	4.31	42.86	17.95	6.04	3.63	7.85	35.27	22.28	5.87	1.00	2.30	29.40	20.69	31/10/2026
SRRI RATING - 6																				
EQUITY GLOBAL																				
BGF Emerging Markets A2 CH HK S	LU0047713382	30/11/1993	50.50	USD	5.04	-9.53	9.64	49.54	0.74	5.11	-6.75	13.36	41.60	4.43	5.37	-9.12	7.53	35.45	3.08	31/10/2026
Fidelity Funds - Global Technology A CH HK S	LU0099574567	01/09/1999	96.48	EUR	8.92	3.69	12.63	102.13	85.43	8.73	6.87	16.45	91.39	92.23	9.75	4.16	10.46	83.08	89.73	31/10/2026
Fidelity Global Financial Svcs A-Acc-EUR CH S	LU1391767586	20/04/2016	28.55	EUR	10.32	-2.53	9.36	79.69	48.94	10.48	0.46	13.07	70.14	54.41	11.08	-2.09	7.25	62.76	52.40	31/10/2026
Fidelity Global Focus A-Acc-EUR H CH	LU1366332952	12/05/2016	23.72	EUR	8.38	-6.60	-7.90	50.00	15.79	8.60	-3.73	-4.78	42.04	20.04	9.20	-6.17	-9.68	35.87	18.48	31/10/2026
Fidelity Global Focus A-Acc-USD CH HK S	LU1366333091	12/05/2016	27.37	USD	10.09	-3.96	-4.17	48.43	26.36	10.32	-1.02	-0.91	40.54	31.00	10.93	-3.53	-6.01	34.44	29.29	31/10/2026
Fidelity Global Technology A-Acc-USD H CH HK S	LU1235294995	03/06/2015	75.99	USD	19.45	3.98	14.36	104.11	97.84	19.54	7.17	18.24	93.27	105.10	20.87	4.45	12.15	84.88	102.43	31/10/2026
Guinness Global Innovators C EUR ACC CH	IE00BQXX3D17	31/10/2014	39.11	EUR	10.60	0.88	6.57	76.92	51.27	11.60	3.97	10.19	67.52	56.82	12.43	1.34	4.52	60.25	54.78	31/10/2026
Guinness Global Innovators C GBP ACC CH	IE00BQXX3C00	31/10/2014	41.61	GBP	10.61	0.88	6.57	76.92	51.27	11.61	3.97	10.19	67.52	56.82	12.44	1.34	4.52	60.25	54.78	31/10/2026
Guinness Global Innovators C USD ACC CH	IE00BQXX3F31	31/10/2014	34.84	USD	10.61	0.88	6.57	76.92	51.27	11.61	3.97	10.19	67.52	56.82	12.45	1.34	4.52	60.25	54.78	31/10/2026
JPM Emerging Mkts Eq A acc SGD S	LU0456842615	14/12/2009	28.51	SGD	4.87	-9.38	14.10	72.22	12.82	6.58	-6.60	17.98	63.07	16.96	6.08	-8.97	11.90	56.00	15.44	31/10/2026
JPM Emerging Mkts Eq A dist GBP CH S	LU0119096559	13/10/2000	73.93	GBP	8.18	-9.64	13.97	72.06	13.14	7.10	-6.87	17.84	62.92	17.29	8.54	-9.23	11.77	55.85	15.76	31/10/2026
JPM Emerging Mkts Eq A dist USD CH HK S	LU0053685615	13/04/1994	59.65	USD	6.12	-9.31	14.16	72.32	13.21	6.19	-6.52	18.03	63.17	17.36	6.43	-8.89	11.96	56.09	15.84	31/10/2026
JPM Global Growth A acc EUR CH	LU0159032522	14/06/2011	291.39	EUR	7.95	-3.55	-2.46	67.45	14.95	9.79	-0.59	0.85	58.55	19.16	9.38	-3.11	-4.34	51.67	17.61	31/10/2026
JPM Global Growth A acc USD CH HK	LU0210533765	31/03/2005	36.69	USD	6.21	-3.27	-2.45	66.85	14.48	6.96	-0.30	0.87	57.99	18.68	7.91	-2.83	-4.33	51.13	17.13	31/10/2026
Ninety One GSF Glb Equity A Inc USD *2 CH HK S	LU0345769631	25/01/1985	772.88	USD	9.58	-3.06	1.83	71.14	49.27	-	-0.08	5.29	62.05	54.75	-	-2.62	-0.13	55.02	52.74	31/10/2026
Ninety One GSF Glb Strat Eq A Inc USD *3 CH HK S	LU0345770993	06/04/1994	333.84	USD	9.28	-2.91	9.48	75.59	47.13	9.35	0.07	13.19	66.26	52.53	9.59	-2.46	7.37	59.04	50.55	31/10/2026
Pictet-Premium Brands P USD CH HK S	LU0280433847	23/01/2007	325.06	USD	5.86	-0.30	0.05	24.42	2.93	6.69	2.76	3.45	17.81	6.70	7.99	0.15	-1.88	12.70	5.31	31/10/2026
Schroder ISF Global Cities A Acc USD	LU0224508324	31/10/2005	207.98	USD	3.55	-6.67	8.65	41.02	-7.63	3.90	-3.81	12.34	33.53	-4.25	4.93	-6.25	6.56	27.74	-5.49	31/10/2026
Templeton Emerging Markets A(acc)EUR-H1 CH S	LU0626262082	27/05/2011	15.05	EUR	1.07	-8.22	14.61	101.96	28.93	2.68	-5.41	18.50	91.23	33.66	2.43	-7.80	12.40	82.93	31.92	31/10/2026
Templeton Emerging Markets A(acc)SGD S	LU0320764243	25/10/2007	15.84	SGD	3.15	-4.87	21.22	104.14	53.93	4.51	-1.95	25.33	93.29	59.58	5.49	-4.44	18.88	84.91	57.50	31/10/2026
Templeton Emerging Markets A(acc)USD CH HK S	LU0128522744	14/05/2001	79.66	USD	7.87	-5.02	21.19	104.10	53.87	6.84	-2.11	25.31	93.26	59.52	8.11	-4.59	18.86	84.87	57.44	31/10/2026

CAG% - Compound Annual Growth Percentage since Launch Date

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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**
Templeton Glb Climate Change A(Ydis)EUR [CH HK S]	LU0029873410	26/04/1991	40.38	EUR	-	-3.10	16.69	65.55	33.26	-	-0.12	20.65	56.76	38.15	-	-2.66	14.44	49.95	36.36	31/10/2026
EQUITY REGIONAL																				
abrdn-Asian Smaller Companies A Acc USD [CH HK S]	LU0231459107	14/05/2004	74.04	USD	9.32	-0.74	4.01	67.29	22.87	9.68	2.31	7.54	58.40	27.37	10.68	-0.29	2.01	51.53	25.72	31/10/2026
Allianz High Div Em Mkts Eq AT USD [CH HK S] ~	LU0293314216	25/02/2008	13.72	USD	-	-4.58	14.24	80.78	52.64	-	-1.65	18.12	71.18	58.24	-	-4.14	12.04	63.75	56.18	31/10/2026
Barings ASEAN Frontiers A USD Inc [CH HK S]	IE0000830236	01/08/2008	275.87	USD	5.55	-9.68	2.38	37.49	2.35	7.50	-6.91	5.86	30.19	6.10	7.84	-9.27	0.41	24.54	4.72	31/10/2026
Barings Eastern Europe A EUR Inc [CH HK S]	IE0004852103	18/01/1999	65.71	EUR	6.12	-0.91	27.07	121.43	-28.04	6.27	2.13	31.38	109.67	-25.40	6.92	-0.46	24.62	100.57	-26.37	31/10/2026
Barings Latin America A EUR Inc [CH HK S]	IE0004851022	30/04/1999	36.46	EUR	6.36	-8.43	12.06	38.76	65.67	6.16	-5.62	15.86	31.39	71.75	7.08	-8.01	9.90	25.68	69.52	31/10/2026
Barings Latin America A USD Inc [CH HK]	IE0000828933	05/04/1993	40.66	USD	5.47	-8.30	12.09	38.50	65.22	5.76	-5.49	15.89	31.14	71.28	5.87	-7.88	9.93	25.45	69.06	31/10/2026
BGF Continental Eurp Flex A2 [CH]	LU0224105477	24/11/1986	50.32	EUR	9.65	-6.17	2.39	46.32	9.35	9.26	-3.29	5.87	38.55	13.36	9.81	-5.74	0.42	32.53	11.89	31/10/2026
Fidelity Funds - EMEA A Acc [CH HK S]	LU0303823156	11/06/2007	19.60	USD	3.53	-1.90	13.10	100.72	-14.07	4.49	1.11	16.94	90.06	-10.92	5.60	-1.46	10.92	81.81	-12.08	31/10/2026
Fidelity Funds – Europe Equity ESG A ACC EUR [CH HK S]	LU0251128657	03/07/2006	25.03	EUR	-	-1.80	12.81	66.15	29.74	-	1.21	16.64	57.32	34.50	-	-1.35	10.63	50.49	32.75	31/10/2026
Fidelity Funds - Greater China A [CH HK S]	LU0048580855	01/10/1990	316.30	USD	10.71	-7.60	-1.20	49.40	-7.65	11.08	-4.76	2.16	41.46	-4.26	11.77	-7.18	-3.10	35.32	-5.50	31/10/2026
Fidelity Funds - Pacific Fund A [CH HK S]	LU0049112450	10/01/1994	57.12	USD	5.52	-4.61	8.45	70.24	9.96	5.56	-1.69	12.14	61.20	13.99	5.87	-4.18	6.36	54.20	12.51	31/10/2026
FSSA China Growth I USD Acc [CH HK S]	IE0008368742	17/08/1999	177.75	USD	11.16	-9.35	-10.17	14.08	-26.01	10.91	-6.57	-7.12	8.02	-23.29	11.89	-8.94	-11.90	3.33	-24.29	31/10/2026
Invesco Cnttl Eur Sm Cp Eq C USDH Acc [CH HK S]	LU1775961839	07/09/2018	33.94	USD	10.66	-2.75	-0.41	58.75	31.65	11.84	0.23	2.97	50.31	36.48	12.35	-2.31	-2.33	43.79	34.71	31/10/2026
Invesco Emerg Mkts ex-China Eq C USD AD [CH HK S]	LU1775982249	07/09/2018	152.84	USD	-	-3.11	32.73	-	-	-	-0.13	37.24	-	-	-	-2.67	30.17	-	-	31/10/2026
Janus Henderson Emerging Markets Asia Fund Class A [S]	GB0007680183	28/09/1990	1,625.00	GBX	8.80	-11.56	4.21	67.35	21.23	9.14	-8.84	7.75	58.46	25.68	9.82	-11.15	2.20	51.59	24.05	31/10/2026
JPM Europe Equity A acc USD [CH HK S]	LU0119078227	13/10/2000	41.13	USD	5.60	-3.97	9.86	66.25	51.55	4.54	-1.02	13.59	57.42	57.11	5.95	-3.53	7.74	50.59	55.06	31/10/2026
JPM Europe Small Cap A dist EUR [CH HK S]	LU0053687074	18/04/1994	120.58	EUR	9.05	-2.13	9.36	82.40	14.93	9.12	0.88	13.07	72.71	19.15	9.37	-1.68	7.25	65.22	17.60	31/10/2026
JPM Europe Small Cap A dist GBP [CH S]	LU0119093531	13/10/2000	49.26	GBP	6.93	-2.22	9.19	81.55	14.45	5.87	0.78	12.90	71.90	18.65	7.29	-1.78	7.09	64.44	17.11	31/10/2026
JPM Greater China A dist USD [CH HK S]	LU0117841782	18/05/2001	67.86	USD	9.42	-9.11	1.34	58.24	-8.91	8.39	-6.32	4.78	49.84	-5.57	9.70	-8.69	-0.61	43.33	-6.79	31/10/2026
JPMorgan Pacific Sec (acc) - USD [HK] ~	HK0000055746	26/05/1978	658.37	USD	12.50	-7.31	6.87	66.07	11.90	-	-4.47	10.49	57.25	16.01	-	-6.89	4.81	50.42	14.50	31/10/2026
Jupiter India Select L EUR Acc [CH HK S]	LU0329070915	25/05/2011	30.50	EUR	5.89	-6.35	-17.30	24.56	43.38	7.49	-3.48	-14.49	17.94	48.64	7.23	-5.93	-18.89	12.82	46.70	31/10/2026
Jupiter India Select L GBP A Inc [CH HK S]	LU0329071053	19/01/2010	29.93	GBP	5.56	-6.34	-17.39	24.19	43.39	7.12	-3.46	-14.58	17.60	48.65	6.83	-5.91	-18.98	12.49	46.71	31/10/2026
Jupiter India Select L USD A Inc [CH HK S]	LU0365089902	02/05/2008	324.56	USD	5.31	-6.01	-17.17	24.00	42.89	7.16	-3.12	-14.36	17.41	48.14	7.55	-5.58	-18.76	12.32	46.21	31/10/2026

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Kotak India Midcap Fund A Accumulation USD CH S	LU0511423146	25/05/2010	36.80	USD	8.25	-6.07	-7.59	19.43	17.97	8.86	-3.19	-4.45	13.09	22.30	8.70	-5.64	-9.37	8.18	20.71	31/10/2026
Oaktree (Lux) Fds-Em Mkts Eq Rh$Acc	LU0931247406	12/05/2014	149.96	USD	3.30	-10.45	-2.69	45.68	13.14	5.05	-7.70	0.62	37.94	17.30	5.23	-10.04	-4.56	31.95	15.77	31/10/2026
Oaktree (Lux) Fds-Em Mkts Eq Rh€Acc	LU0931247588	12/05/2014	116.91	EUR	-0.42	-13.40	-7.75	44.23	-2.65	1.26	-10.74	-4.62	36.57	0.92	1.44	-13.00	-9.53	30.64	-0.39	31/10/2026
Templeton Asian Growth A(acc)EUR CH HK S	LU0229940001	25/10/2005	49.87	EUR	6.84	-7.02	18.86	80.37	23.73	7.25	-4.17	22.89	70.79	28.27	8.31	-6.60	16.57	63.38	26.60	31/10/2026
Templeton Asian Growth A(acc)USD CH HK S	LU0128522157	14/05/2001	55.78	USD	8.91	-7.19	19.09	80.28	23.93	7.87	-4.34	23.13	70.71	28.47	9.16	-6.77	16.79	63.30	26.80	31/10/2026
Templeton Asian Growth A(Ydis)GBP CH S	LU0229940183	25/10/2005	37.83	GBP	6.84	-7.04	19.13	80.57	23.73	7.25	-4.19	23.17	70.97	28.27	8.31	-6.62	16.83	63.55	26.61	31/10/2026
Templeton BIC A(acc)USD CH HK S	LU0229945570	25/10/2005	26.35	USD	4.72	-5.62	-2.95	61.06	12.27	5.12	-2.73	0.35	52.51	16.39	6.16	-5.19	-4.82	45.89	14.88	31/10/2026
Value Partners Classic C USD HK	HK0000264884	15/10/2009	28.62	USD	6.36	-5.86	3.43	69.15	2.91	8.20	-2.97	6.95	60.16	6.69	7.58	-5.43	1.44	53.21	5.30	31/10/2026
Value Partners Hi-Div Stks A1 USD HK	HK0000288735	02/09/2002	140.93	USD	11.62	-5.73	5.23	62.25	26.42	11.04	-2.84	8.81	53.63	31.05	12.30	-5.30	3.21	46.96	29.35	31/10/2026
EQUITY SINGLE COUNTRY																				
CT American Smaller Companies Fund (US) Retail Acc EUR CH S	GB00B0WGY707	10/11/1997	8.26	EUR	-	-5.68	10.27	46.15	18.92	-	-2.79	14.02	38.38	23.28	-	-5.25	8.15	32.38	21.68	31/10/2026
CT American Smaller Companies Fund (US) Retail Acc GBP CH S	GB0001530129	10/11/1997	6.88	GBP	8.61	-5.69	10.01	45.53	18.81	8.69	-2.80	13.74	37.80	23.16	9.47	-5.26	7.89	31.82	21.56	31/10/2026
CT Lux American Smaller Companies Fund USD 1 Acc CH S	LU1864950719	23/10/2018	22.05	USD	8.01	-4.40	11.42	42.50	14.72	7.81	-1.47	15.21	34.93	18.93	8.83	-3.97	9.28	29.07	17.38	31/10/2026
Fidelity Funds - Germany Fund A CH HK S	LU0048580004	01/10/1990	94.45	EUR	7.58	-2.61	3.28	80.49	37.31	7.94	0.38	6.78	70.90	42.35	8.61	-2.16	1.29	63.48	40.50	31/10/2026
Fidelity Funds – Japan Equity ESG A JPY Inc HK S	LU0048585144	01/10/1990	461.90	JPY	3.12	1.50	14.94	51.60	12.04	3.47	4.61	18.85	43.55	16.15	4.11	1.96	12.73	37.32	14.64	31/10/2026
Franklin Mutual US Value A acc USD CH HK S	LU0070302665	07/07/1997	136.57	USD	6.16	2.51	17.03	53.31	36.78	6.18	5.66	21.00	45.17	41.79	7.00	2.98	14.77	38.87	39.95	31/10/2026
Franklin US Opportunities A(acc)EUR CH S	LU0260869739	01/09/2006	34.30	EUR	9.81	-1.86	-1.33	60.43	14.33	10.56	1.15	2.02	51.90	18.52	11.74	-1.41	-3.23	45.31	16.98	31/10/2026
Franklin US Opportunities A(acc)USD CH HK S	LU0109391861	03/04/2000	38.26	USD	5.18	-2.02	-1.16	60.35	14.52	4.57	0.98	2.19	51.84	18.72	5.87	-1.58	-3.07	45.25	17.17	31/10/2026
Franklin US Opportunities A(Ydis)GBP CH S	LU0229938369	25/10/2005	28.52	GBP	9.71	-1.86	-1.16	60.56	14.28	10.14	1.15	2.20	52.03	18.47	11.22	-1.42	-3.06	45.44	16.93	31/10/2026
HSBC GIF Hong Kong Equity PD CH HK	LU0011817854	16/01/1987	120.81	USD	8.19	-11.80	-12.32	39.02	-8.41	8.05	-9.09	-9.35	31.63	-5.05	8.53	-11.40	-14.01	25.92	-6.29	31/10/2026
HSBC GIF Indian Equity AC S	LU0164881194	28/05/2003	280.84	USD	11.50	-4.61	-13.00	13.11	8.98	12.14	-1.68	-10.04	7.10	12.98	11.98	-4.17	-14.67	2.45	11.51	31/10/2026
JPM Greater China A acc SGD S	LU0456846285	14/12/2009	37.55	SGD	6.60	-9.18	1.32	58.26	-9.04	8.33	-6.39	4.76	49.86	-5.71	7.83	-8.76	-0.64	43.35	-6.93	31/10/2026
JPM Taiwan A acc EUR CH	LU0401357313	09/12/2008	111.70	EUR	15.12	6.25	61.87	195.58	125.93	16.06	9.51	67.37	179.88	134.22	15.77	6.73	58.75	167.73	131.18	31/10/2026
JPM Taiwan A acc USD CH HK S	LU0210528419	31/03/2005	98.81	USD	11.20	6.55	61.88	194.52	124.87	11.98	9.81	67.37	178.87	133.12	12.98	7.03	58.76	166.77	130.09	31/10/2026
JPMorgan Thailand (acc) - USD HK ~	HK0000055787	08/08/1989	208.19	USD	8.95	-5.46	18.55	33.83	16.54	8.73	-2.56	22.57	26.72	20.81	9.52	-5.03	16.26	21.22	19.24	31/10/2026
Value Partners China Convergence HK	KYG9317Q1047	14/07/2000	190.73	USD	11.86	-9.48	-12.88	26.57	-25.01	11.12	-6.70	-9.92	19.85	-22.26	12.35	-9.07	-14.55	14.65	-23.27	31/10/2026

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ALTERNATIVE/HEDGE																				
Man AHL Diversified Futures Tranche A [HK S] ~	BMG5777T1099	12/05/1998	59.24	USD	6.45	1.79	21.79	12.60	16.48	6.40	4.91	25.93	6.62	20.75	7.19	2.25	19.45	1.99	19.18	31/10/2026
Man AHL Diversified(Guernsey) EURTrnhB ~	GG00B3CZNT35	14/10/2008	1.64	EUR	1.64	3.31	20.70	12.81	5.25	2.78	6.48	24.79	6.82	9.12	3.17	3.78	18.37	2.18	7.70	31/10/2026
SPECIALIST/THEMATIC																				
BGF Sustainable Energy A2 [CH HK S]	LU0124384867	06/04/2001	21.68	USD	3.07	-7.31	5.35	53.32	15.87	2.21	-4.47	8.92	45.18	20.12	3.36	-6.89	3.32	38.88	18.56	31/10/2026
BGF Sustainable EnergyA4 GBP [CH HK S]	LU0204063720	19/01/2009	16.05	GBP	3.23	-7.65	5.24	53.41	16.28	3.56	-4.81	8.82	45.27	20.54	4.58	-7.23	3.22	38.96	18.98	31/10/2026
Guinness Global Energy C EUR Acc [CH]	IE00BGHQF524	29/11/2013	16.43	EUR	2.03	12.15	56.43	72.10	122.96	3.98	15.59	61.74	62.96	131.14	4.22	12.66	53.42	55.89	128.13	31/10/2026
Guinness Global Energy C GBP Acc [CH]	IE00B3CCJ963	02/09/2008	19.96	GBP	2.25	12.15	56.43	72.11	122.96	3.74	15.59	61.74	62.97	131.14	3.88	12.66	53.42	55.89	128.13	31/10/2026
Guinness Global Energy C USD Acc [CH]	IE00B2Q91V27	31/03/2008	14.53	USD	2.04	12.15	56.43	72.11	122.95	3.98	15.59	61.74	62.96	131.13	4.22	12.66	53.42	55.89	128.13	31/10/2026
Invesco Asia Consumer Demand C USD Acc [CH HK S]	LU0334857512	25/03/2008	23.51	USD	4.70	-5.16	2.48	55.59	6.91	6.60	-2.25	5.96	47.33	10.83	6.98	-4.73	0.51	40.93	9.39	31/10/2026
Invesco Global Hlth Care Innovt C USD AD [CH HK S]	LU1775952176	07/09/2018	283.22	USD	9.74	8.73	15.85	48.82	19.87	9.85	12.07	19.78	40.92	24.26	10.41	9.22	13.62	34.80	22.65	31/10/2026
JPM Global Natural Resources A acc GBP [CH]	LU0900828681	18/06/2013	224.73	GBP	6.24	7.33	35.27	84.29	105.84	7.70	10.63	39.86	74.50	113.39	7.47	7.82	32.66	66.92	110.62	31/10/2026
JPM Global Natural Resources A acc SGD [S]	LU0456854461	14/12/2009	29.48	SGD	2.73	7.63	35.38	84.20	104.82	4.40	10.93	39.97	74.42	112.33	3.92	8.12	32.77	66.85	109.57	31/10/2026
JPM Global Natural Resources A acc USD [CH HK S]	LU0266512127	12/09/2006	23.92	USD	3.19	7.75	35.45	84.28	105.32	3.85	11.05	40.05	74.50	112.85	4.93	8.24	32.84	66.92	110.09	31/10/2026
JPM Global Natural Resources A dist EUR [CH HK S]	LU0208853514	14/03/2005	25.57	EUR	4.36	7.42	35.41	84.92	106.19	5.23	10.72	40.01	75.10	113.76	6.09	7.91	32.80	67.50	110.98	31/10/2026
Pictet Precious Metals Fund (CH) - Physical Gold - R USD ~	CH0104851461	30/09/2009	359.29	USD	7.77	-2.94	-2.97	92.76	115.51	9.49	0.04	0.32	82.52	123.41	8.90	-2.50	-4.84	74.60	120.51	31/10/2026
Pictet-Global Megatrend Sel P USD [CH HK S]	LU0386859887	31/10/2008	472.74	USD	9.01	0.57	6.66	50.92	12.08	9.79	3.66	10.28	42.91	16.19	10.15	1.03	4.60	36.71	14.68	31/10/2026
Pictet-Water P USD [CH HK S]	LU0255980327	26/05/2006	563.14	USD	6.08	-0.87	-5.79	25.97	-2.15	6.76	2.17	-2.59	19.28	1.44	7.78	-0.42	-7.60	14.10	0.12	31/10/2026
Schroder ISF Glb Clmt Chg Eq A Acc USD [CH HK S]	LU0302445910	29/06/2007	29.82	USD	5.81	-5.20	3.00	53.41	8.67	6.86	-2.29	6.50	45.27	12.65	8.05	-4.77	1.02	38.96	11.19	31/10/2026
SRRI RATING - 7																				
EQUITY GLOBAL																				
Polar Capital Global Tech R EUR [CH S]	IE00B4468526	04/09/2009	203.08	EUR	19.95	-5.92	29.37	226.24	149.01	21.66	-3.04	33.76	208.91	158.14	21.35	-5.50	26.88	195.51	154.79	31/10/2026
Polar Capital Global Tech R GBP [CH S]	IE00B42N8Z54	04/09/2009	169.22	GBP	19.95	-5.92	29.37	226.21	149.03	21.66	-3.04	33.76	208.88	158.17	21.35	-5.50	26.88	195.48	154.81	31/10/2026
Polar Capital Global Tech R Inc [CH S]	IE00B433M743	04/09/2009	226.70	USD	19.95	-5.93	29.37	226.23	149.01	21.66	-3.04	33.77	208.91	158.15	21.35	-5.50	26.88	195.50	154.79	31/10/2026

CAG% - Compound Annual Growth Percentage since Launch Date
Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

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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**
EQUITY REGIONAL																				
Barings Eastern Europe A USD Inc [CH HK S]	IE0000805634	30/09/1996	73.58	USD	7.51	-0.59	27.15	120.27	-28.33	8.00	2.46	31.47	108.57	-25.70	8.06	-0.14	24.71	99.51	-26.67	31/10/2026
Barings Hong Kong China A USD Inc [CH HK S]	IE0000829238	03/12/1982	1,087.58	USD	11.85	-14.23	-18.40	16.26	-36.44	-	-11.60	-15.63	10.09	-34.11	-	-13.84	-19.97	5.31	-34.96	31/10/2026
EQUITY SINGLE COUNTRY																				
Fidelity China Consumer A-Acc-EUR [CH HK S]	LU0594300096	23/02/2011	16.05	EUR	1.70	-14.01	-24.43	-4.77	-42.36	3.06	-11.37	-21.86	-9.83	-40.25	2.95	-13.62	-25.88	-13.74	-41.02	31/10/2026
Fidelity China Consumer A-Acc-USD [CH HK S]	LU0594300179	23/02/2011	13.08	USD	1.73	-14.17	-24.39	-4.80	-42.30	3.09	-11.54	-21.83	-9.86	-40.19	2.98	-13.78	-25.85	-13.77	-40.96	31/10/2026
Fidelity China Consumer A-Dis-GBP [S]	LU0594300336	23/02/2011	15.69	GBP	1.70	-14.14	-24.49	-4.85	-42.39	3.06	-11.51	-21.93	-9.91	-40.28	2.95	-13.75	-25.94	-13.82	-41.05	31/10/2026
HSBC GIF Brazil Equity AC [CH HK S]	LU0196696453	06/09/2004	17.94	USD	2.67	-12.95	0.68	20.99	25.51	3.04	-10.28	4.10	14.57	30.11	4.00	-12.55	-1.25	9.60	28.42	31/10/2026
JPMorgan Korea (acc) - USD [HK] ~	HK0000055712	11/12/1991	154.94	USD	8.23	-4.07	42.63	154.71	72.10	8.55	-1.12	47.47	141.18	78.41	9.16	-3.63	39.88	130.71	76.09	31/10/2026
SPECIALIST/THEMATIC																				
BGF World Gold A2 [CH HK S]	LU0055631609	30/12/1994	91.67	USD	7.21	6.41	14.03	189.91	137.30	7.62	9.67	17.90	174.51	146.01	7.73	6.89	11.84	162.60	142.81	31/10/2026
BGF World Gold A2 SGD Hedged [HK S]	LU0368265764	08/07/2008	13.75	SGD	2.12	5.86	11.77	184.62	121.21	4.03	9.11	15.57	169.50	129.32	4.30	6.34	9.62	157.80	126.34	31/10/2026
Invesco Glbl Consmr Trnds C USD Acc [CH HK S]	LU0100598878	09/08/1999	90.67	USD	7.59	-11.06	-25.02	55.63	-16.83	7.42	-8.33	-22.47	47.36	-13.78	8.30	-10.65	-26.46	40.97	-14.90	31/10/2026
JPM US Technology A dist USD [CH HK S]	LU0082616367	05/12/1997	70.47	USD	7.03	-0.33	-3.95	92.63	40.47	6.97	2.73	-0.69	82.40	45.62	7.82	0.13	-5.80	74.49	43.73	31/10/2026
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	170.01	-4.73	-9.46	2,846.15	-	166.76	-1.80	-6.38	2,689.67	-	164.01	-4.29	-11.20	2,568.59	-	31/10/2026

CAG% - Compound Annual Growth Percentage since Launch Date
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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

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