FUND PERFORMANCE BOOKLET

Hong Kong Offshore designated Policyholders

Currency: Local

PERFORMANCE DATA AS AT 28 AUGUST 2026

This booklet contains a number of different performance measures and time periods to help you assess the fund range. Included in the booklet you will find:

Cumulative Performance
this shows you the percentage increase or decrease in a fund's performance over a specified time frame. We show time periods of 1 month all the way to 10 years.

Annualised Performance
this is effectively the cumulative performance of the fund converted into the average yearly growth. For example, if a fund has achieved 23.58% growth over the last 3 years, annualised performance will show 7.31% over the same period. This means the fund has effectively achieved a growth of 7.31% each year for the last 3 years.

Discrete Performance
this is the cumulative performance but presented in 5 discrete 12 monthly periods, normally on a rolling quarterly basis and calendar year. It allows you to see how the fund has performed for each individual year over the last 5 years.

The greater the variation in a fund's set of published unit prices the more 'volatile' the fund is and therefore potentially more risky. The less variation, the more consistent the fund is and generally speaking less risky. As with any performance data, the past is not necessarily a guide to the future. Just because a fund has performed consistently over the last 3 years doesn't mean it will do so again. We are not responsible for, and will not compensate your policy in relation to, the performance of underlying funds.

IMPORTANT

- Performance statistics include the fund's own management charges, but excludes any Friends Provident International Limited (FPIL) product charges and are calculated in the asset currency, nav to nav, on a total return basis.
- Where no performance data is available a hyphen (-) will be shown.
- All funds have performance data calcuated prior to the inception date. This is based upon a simulated /extended track record of the Rest of World version of the equivalent fund which were offered to Hong Kong designated policyholders prior to our Hong Kong segregation of assets which was effective 25/11/2024.

GUIDE TO RISK RATINGS

Grade 1 - These funds offer a conservative return similar to money market rates.
Grade 2 - Low risk funds offering security and potential growth.
Grade 3 - These funds take a balanced approach to investment by holding a diverse portfolio of assets.
Grade 4 - These funds have a more focused asset exposure providing good growth potential with the risk of short-term volatility.
Grade 5 - These aggressive funds balance the risk of high volatility with the potential for high capital growth.

Friends Provident International

FUND KEY

A: Closed to new investors.

B: Not available for new investment from Hong Kong Onshore designated policyholders.

C: Not available for new investment from Hong Kong Offshore designated policyholders.

D: Not available for new investment from Singapore policyholders.

E: Suspended to all trading. Please refer to the Fund Updates section of our website

F: The underlying fund of this mirror fund is authorised by the Hong Kong Securities and Futures Commission (SFC) under the Code on Unit Trusts and Mutual Funds but not authorised or regulated under the SFC Code on Real Estate Investment Trusts. Such authorisation does not imply official approval or recommendation.

G: The fund has a liquidity warning due to the nature of the underlying assets. For information on any restrictions currently in force, please refer to the Fund Updates section of our website.

H: Vanguard is a trademark of the Vanguard Group, Inc. and has been licensed for use by Friends Provident International. The FPI Vanguard mirror fund is not sponsored, endorsed, sold, or promoted by the Vanguard Group, Inc. and the Vanguard Group, Inc. makes no representation regarding the advisability of investing in the fund.

I: This mirror fund has been in existence for less than 1 year. You can refer to the performance of the underlying fund by accessing the underlying fund fact sheet for an indication of performance and this fact sheet is available on request. Please note this is for information only and is not an exact indication of the likely performance of the mirror fund and as such, should not be relied upon. Fund charges may differ between the underlying fund and mirror fund.

J: Fund is classified as a Non-Mainstream Pooled Investment by the UK Financial Conduct Authority and is not available for new investment by customers based in the UK with effect from 1 January 2014.

K: There is a performance fee on the underlying fund of this fund, which is charged by the underlying fund manager and taken into account within the published unit price of the mirror fund. Please refer to the relevant section of the underlying fund's Prospectus for further information.

L: Fund falls under the requirements of the European Union (EU) Alternative Investment Fund Manager Directive (AIFMD). As such, it is not available for (new) investment by EU or EEA investors with effect from 22 July 2014.

M: The underlying fund of this mirror fund is aimed at professional / sophisticated / experienced investors, who understand the specialist nature of the fund and its risks. Friends Provident International Limited is classified as a professional investor and we operate the mirror fund to enable customers to collectively access the underlying fund. Investors should refer to the underlying fund's Prospectus for full information before investing.

R: Fund is pending removal from the range due to an underlying fund manager driven event or an internal sector review. Please refer to the Fund Updates section of our website.

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 28 August 2026. For example the 1yr % figure is the percentage growth between 1 September 2025 and 28 August 2026.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
						1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Commodity & Energy												
H21 BlackRock World Gold	USD	-	5	IM00BN6RD734	21/11/2024	39.21	18.51	-8.07	73.20	250.13	194.35	211.02
H22 BlackRock World Mining	USD	-	5	IM00BN6RD841	21/11/2024	21.34	7.94	0.75	68.12	95.51	87.90	278.26
H43 JPM Global Natural Resources	USD	-	4	IM00BN6RG182	21/11/2024	13.89	9.92	3.44	53.46	81.99	119.27	205.07
Z63 Pictet CH Precious Metals - Physical Gold	USD	B,J,L	3	IM00BN6RNY01	21/11/2024	13.13	-0.10	-13.38	30.75	123.23	130.73	194.33
Currency/Money Market												
Z25 Fidelity Funds Euro Cash (EUR)	EUR	B	1	IM00BN6RN840	21/11/2024	0.00	0.23	0.23	0.58	4.34	2.73	-
Z26 Fidelity Funds US Dollar Cash (USD)	USD	B	1	IM00BN6RN956	21/11/2024	0.29	0.59	1.18	2.60	10.31	12.49	-
H45 JPM USD Money Market VNAV	USD	-	1	IM00BN6RG307	21/11/2024	0.16	0.56	1.12	2.35	9.75	12.09	11.10
H84 Ninety One GS Sterling Money	GBP	-	1	IM00BN6RHM60	21/11/2024	0.15	0.51	0.96	2.09	8.61	9.28	2.46
H62 Ninety One GS US Dollar Money	USD	-	1	IM00BN6RGW93	21/11/2024	0.15	0.50	0.96	2.15	8.90	10.47	7.90
Equity - Asia Pacific excluding Japan												
H29 FSSA Asian Equity Plus	USD	-	4	IM00BN6RF994	21/11/2024	3.95	2.54	10.87	27.85	51.14	13.16	98.00
H35 Invesco Asian Equity	USD	-	4	IM00BN6RFH77	21/11/2024	3.58	2.62	8.93	34.05	70.64	53.34	158.09
H46 JPMorgan ASEAN	USD	J,L	3	IM00BN6RG414	21/11/2024	1.74	6.62	2.15	11.78	33.94	23.14	50.21
H47 JPMorgan Asia Growth	USD	J,L	4	IM00BN6RG521	21/11/2024	3.83	-3.49	10.02	42.78	71.22	17.45	131.84
H48 JPMorgan Asian Smaller Companies	USD	J,L	4	IM00BN6RG638	21/11/2024	10.54	-0.86	4.69	32.31	45.43	27.10	175.12
H82 Value Partners High-Dividend Stocks	USD	J,K,L	4	IM00BN6RHJ32	21/11/2024	2.85	-2.78	0.09	21.24	56.93	27.50	84.68
Equity - Asia Pacific including Japan												
H52 JPMorgan Pacific Securities	USD	J,L	4	IM00BN6RGB80	21/11/2024	1.85	-4.13	4.35	27.43	62.49	14.82	123.18
Equity - Emerging Markets												
H03 abrdn SICAV I Emerging Markets Smaller Companies (USD)	USD	-	4	IM00BN6RC322	21/11/2024	11.93	4.60	11.31	27.97	59.96	37.02	94.72
H07 Allianz GEM Equity High Dividend	USD	-	3	IM00BN6RC769	21/11/2024	2.76	-0.16	5.40	31.87	79.15	46.83	131.89
H37 Invesco Emerging Markets Equity	USD	-	4	IM00BN6RFK07	21/11/2024	3.27	2.84	7.75	38.91	91.22	65.52	156.51
Z54 JPM Emerging Markets Small Cap	USD	B,K	3	IM00BN6RNN95	21/11/2024	6.63	1.51	1.01	13.90	31.20	3.47	65.22
H67 Schroder Frontier Markets Equity	USD	-	4	IM00BN6RH156	21/11/2024	5.27	6.63	5.58	20.33	74.04	88.68	150.62
H77 Templeton BIC (USD)	USD	-	4	IM00BN6RHC62	21/11/2024	2.06	1.21	0.83	10.39	58.75	12.67	90.38

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						1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Equity - Europe excluding UK												
H13 Barings Eastern Europe (USD)	USD	-	3	IM00BN6RCF49	21/11/2024	5.65	10.74	13.26	37.31	117.85	-	-
Z16 CT Select European Equity (GBP)	GBP	B	4	IM00BN6RN394	21/11/2024	0.54	1.88	4.72	12.11	23.88	12.06	72.83
H36 Invesco Continental European Small Cap Equity	USD	-	4	IM00BN6RFJ91	21/11/2024	3.05	1.86	0.19	-1.24	40.32	8.33	102.17
Z53 Janus Henderson Horizon Pan European Mid and Large Cap (USD)	USD	B	3	IM00BN6RNM88	21/11/2024	0.37	2.55	4.16	13.60	36.62	41.21	113.86
Equity - Europe including UK												
H89 Franklin Mutual European	EUR	-	3	IM00BN6RHS23	21/11/2024	0.55	6.68	4.57	18.46	50.32	57.06	79.70
H58 Ninety One GS European Equity	USD	-	3	IM00BN6RGR41	21/11/2024	1.14	0.36	-1.91	14.60	61.49	38.47	97.70
H65 Principal European Equity (USD)	USD	-	3	IM00BN6RGZ25	21/11/2024	2.43	5.35	3.48	16.06	54.75	25.12	113.72
Equity - Global												
H26 Fidelity Global Dividend	USD	-	3	IM00BN6RF663	21/11/2024	1.07	2.41	-0.32	12.36	52.61	42.56	110.51
Z27 Fidelity Global Focus (GBP)	GBP	B	4	IM00BN6RNB73	21/11/2024	2.19	-0.63	5.43	5.81	33.00	28.55	-
Z31 Fundsmith Equity (GBP)	GBP	B	4	IM00BN6RNF12	21/11/2024	2.29	1.88	1.08	-0.77	7.53	-0.45	-
Z51 Invesco Global Founders & Owners (USD)	USD	B	4	IM00BN6RNK64	21/11/2024	1.45	2.22	7.01	6.97	67.82	62.91	159.71
H39 Invesco Global Small Cap Equity	USD	-	4	IM00BN6RFX36	21/11/2024	2.28	-1.80	5.05	14.28	40.17	12.00	95.48
H42 JPM Global Growth	USD	-	4	IM00BN6RG075	21/11/2024	3.83	-0.48	8.13	10.20	60.95	16.50	137.44
H59 Ninety One GS Global Equity	USD	-	4	IM00BN6RGS57	21/11/2024	3.11	3.33	7.18	11.02	60.89	50.93	154.13
H61 Ninety One GS Global Strategic Equity	USD	-	4	IM00BN6RGV86	21/11/2024	3.05	3.56	9.70	19.03	68.22	47.12	159.88
H71 Schroder Global Equity Yield (USD)	USD	-	4	IM00BN6RH594	21/11/2024	2.28	7.64	9.61	25.83	54.99	57.34	115.39
Z77 Schroder ISF Global Equity Yield	GBP	B	4	IM00BN6RP662	21/11/2024	1.06	6.35	8.41	24.64	44.23	58.75	-
Equity - Latin America												
H75 Schroder Latin American	USD	-	4	IM00BN6RH933	21/11/2024	-1.35	-0.61	-5.63	24.74	26.32	34.47	70.98
Equity - North America												
H20 BlackRock US Flexible Equity	USD	-	4	IM00BN6RD627	21/11/2024	2.62	-3.07	14.55	27.18	74.18	74.58	252.38
H24 Fidelity America	USD	-	4	IM00BN6RF440	21/11/2024	2.46	2.51	0.31	11.55	29.63	32.79	79.16
H73 Schroder ISF US Smaller Companies Impact (USD)	USD	-	4	IM00BN6RH719	21/11/2024	5.04	8.46	12.33	24.39	40.87	26.32	102.61
Z78 Vanguard US 500 Stock Index	USD	B,H	4	IM00BN6RP779	21/11/2024	2.93	1.61	11.87	18.89	69.31	68.28	249.83

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						1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Equity - Single Country												
H01 abrdn SICAV I All China Sustainable Equity (USD)	USD	A,R	5	IM00BN6RC108	21/11/2024	0.57	-0.88	-1.46	-0.59	20.83	-26.48	13.60
H05 abrdn SICAV I Indian Equity (USD)	USD	-	4	IM00BN6RC546	21/11/2024	0.22	7.22	-1.91	-7.94	8.34	-11.68	35.11
H08 Allianz Japan Equity	USD	-	3	IM00BN6RC876	21/11/2024	4.27	5.18	7.49	28.68	63.03	48.44	94.83
H11 Barings Australia	USD	-	4	IM00BN6RCC18	21/11/2024	4.85	6.78	2.50	10.61	27.26	15.76	60.47
H15 Barings Hong Kong & China	USD	-	5	IM00BN6RCK91	21/11/2024	0.51	-4.36	-6.65	-0.07	20.17	-31.31	26.93
H16 Barings Korea Feeder	USD	A,L,R	5	IM00BN6RCN23	21/11/2024	13.55	-13.95	18.57	130.29	183.39	89.38	160.66
H18 BlackRock Japan Small & MidCap Opportunities (USD)	USD	-	3	IM00BN6RCY38	21/11/2024	6.12	2.07	-1.07	18.37	70.15	27.44	91.16
H23 BNP Paribas Brazil Equity	USD	A,R	5	IM00BN6RF333	21/11/2024	-2.99	-1.07	-10.59	15.66	15.86	-1.96	6.38
H30 FSSA China Growth	USD	-	4	IM00BN6RFB16	21/11/2024	1.35	-3.29	-3.34	1.84	15.88	-24.56	49.21
H31 FSSA Greater China Growth	USD	-	4	IM00BN6RFC23	21/11/2024	4.02	0.94	10.60	21.22	43.91	-2.76	94.21
H32 HSBC Chinese Equity	USD	-	4	IM00BN6RFD30	21/11/2024	2.34	-5.00	-4.13	-1.29	30.68	-16.42	27.75
H33 HSBC Hong Kong Equity	USD	-	4	IM00BN6RFF53	21/11/2024	0.71	-2.47	-4.10	3.12	41.68	-5.04	26.18
X02 Janus Henderson Horizon China Opportunities	USD	A,B,R	5	IM00BN6R3D97	21/11/2024	-0.57	-5.27	-8.83	2.76	25.66	-22.74	7.19
H44 JPM Taiwan	USD	-	4	IM00BN6RG299	21/11/2024	17.59	-2.58	43.16	94.73	197.02	131.99	373.75
H49 JPMorgan India	USD	J,L	3	IM00BN6RG745	21/11/2024	0.20	4.46	-4.88	-13.63	-4.10	-12.51	6.72
H50 JPMorgan India Smaller Companies (USD)	USD	J,L	3	IM00BN6RG851	21/11/2024	1.62	2.45	0.53	-8.95	9.72	0.81	-
H54 JPMorgan Thailand	USD	J,L	4	IM00BN6RGM95	21/11/2024	-1.24	0.86	-3.55	28.67	17.17	11.35	33.33
Z56 Kotak India Growth (USD)	USD	B	3	IM00BN6RNQ27	21/11/2024	1.04	5.90	-4.03	-7.53	6.77	-2.56	-
Z57 Kotak India Midcap	USD	B	4	IM00BN6RNR34	21/11/2024	1.30	7.14	1.63	1.17	21.01	21.01	-
H74 Schroder Japanese Opportunities	USD	-	3	IM00BN6RH826	21/11/2024	2.90	2.37	1.53	26.79	64.43	54.71	100.61
Equity - UK												
H83 BlackRock United Kingdom (GBP)	GBP	-	3	IM00BN6RHK47	21/11/2024	0.42	5.26	1.35	6.47	29.42	5.98	-
Z17 CT UK Index Tracker (GBP)	GBP	B	3	IM00BN6RN402	21/11/2024	-0.25	4.02	1.10	19.05	51.40	57.53	92.70
Fixed Interest - Asia												
H66 Schroder Asian Bond Total Return	USD	-	2	IM00BN6RH040	21/11/2024	0.48	0.32	-1.26	-0.24	8.92	3.45	14.99
Fixed Interest - Emerging Markets												
H17 BlackRock Emerging Markets Corporate Bond (USD)	USD	-	2	IM00BN6RCP47	21/11/2024	0.86	0.65	0.00	2.41	18.08	-0.96	-
H40 Invesco India Bond	USD	-	2	IM00BN6RFY43	21/11/2024	0.21	2.30	-3.52	-6.04	-6.04	-13.93	-6.14
H79 Templeton Emerging Markets Bond	USD	-	3	IM00BN6RHF93	21/11/2024	0.83	2.54	1.20	14.23	41.82	16.42	9.31
Fixed Interest - Europe												
H87 Fidelity Euro Bond	EUR	-	2	IM00BN6RHQ09	21/11/2024	-0.31	-1.53	-3.60	-2.36	3.22	-18.22	-16.30
X01 Invesco Euro Corporate Bond	EUR	B	2	IM00BN6LFS05	21/11/2024	-0.29	-0.94	-1.94	-0.94	7.21	-7.38	-4.60

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						1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Fixed Interest - Global												
H12 Barings Developed and Emerging Markets High Yield Bond Fund	USD	-	2	IM00BN6RCD25	21/11/2024	0.81	0.75	0.93	2.55	21.63	4.42	30.25
H86 Barings Global Bond (EUR)	EUR	-	2	IM00BN6RHP91	21/11/2024	-1.13	-0.52	-1.83	2.23	-1.43	-20.00	-23.19
H14 Barings Global Bond (USD)	USD	-	2	IM00BN6RCG55	21/11/2024	0.13	-0.49	-3.13	1.95	5.68	-21.02	-19.37
Z50 Invesco Bond	USD	B	2	IM00BN6RNJ59	21/11/2024	0.48	-1.19	-4.43	-2.75	6.53	-18.90	-9.72
Z58 Mellon Global Bond (GBP)	GBP	B	2	IM00BN6RNS41	21/11/2024	-0.60	-1.95	-4.47	-3.19	-5.87	-20.69	-23.63
H56 Mellon Global Bond (USD)	USD	A	2	IM00BN6RGP27	21/11/2024	0.43	-0.63	-3.49	-2.08	0.86	-21.40	-20.61
H64 PIMCO Global High Yield Bond	USD	-	2	IM00BN6RGY18	21/11/2024	1.11	0.39	0.39	2.64	18.72	8.90	30.04
X03 PIMCO Global Real Return	USD	B	2	IM00BN6RBW49	21/11/2024	0.09	-1.61	-2.91	0.82	4.75	-13.77	-1.08
H70 Schroder Global Corporate Bond (USD)	USD	-	2	IM00BN6RH487	21/11/2024	0.36	-0.85	-1.62	0.94	12.89	-5.47	9.88
X04 Schroder Strategic Bond (USD)	USD	B	2	IM00BN6RBX55	21/11/2024	0.27	0.00	-1.05	1.53	16.87	7.63	8.87
Fixed Interest - Sterling												
Z52 Invesco Sterling Bond	GBP	B	2	IM00BN6RNL71	21/11/2024	0.17	-0.85	-2.56	1.68	12.74	-2.67	8.15
Fixed Interest - US												
H27 Fidelity US Dollar Bond	USD	-	2	IM00BN6RF770	21/11/2024	0.47	-1.27	-3.51	-0.93	5.71	-10.69	-
Global Managed												
Z03 Blackrock SF - MyMap Plus Defensive (GBP)	GBP	B	2	IM00BN6RPD38	21/11/2024	1.28	0.00	1.28	5.88	17.78	3.32	-
Z04 Blackrock SF - MyMap Plus Defensive (USD)	USD	B	2	IM00BN6RPF51	21/11/2024	1.30	0.00	1.30	5.94	18.78	5.94	-
Z05 Blackrock SF - MyMap Plus Growth (GBP)	GBP	B	3	IM00BN6RPG68	21/11/2024	2.95	1.55	9.64	19.30	50.69	36.16	-
Z06 Blackrock SF - MyMap Plus Growth (USD)	USD	B	3	IM00BN6RPH75	21/11/2024	3.01	1.54	9.81	19.56	52.57	41.98	-
Z07 Blackrock SF - MyMap Plus Moderate (GBP)	GBP	B	2	IM00BN6RPJ99	21/11/2024	1.88	0.46	4.24	10.90	33.27	21.00	-
Z08 Blackrock SF - MyMap Plus Moderate (USD)	USD	B	2	IM00BN6RPK05	21/11/2024	1.90	0.50	4.34	11.16	34.52	24.78	-
Z09 Canaccord Genuity Balanced (GBP)	GBP	B	3	IM00BN6RPL12	21/11/2024	3.14	1.77	4.67	11.12	29.69	7.11	34.04
Z10 Canaccord Genuity Balanced (USD)	USD	B	3	IM00BN6RPM29	21/11/2024	3.08	1.77	4.84	11.31	31.03	11.04	49.43
Z11 Canaccord Genuity Growth (GBP)	GBP	B	3	IM00BN6RPN36	21/11/2024	3.82	2.29	5.99	13.59	34.64	9.63	53.65
Z12 Canaccord Genuity Growth (USD)	USD	B	3	IM00BN6RPP59	21/11/2024	3.87	2.33	6.10	13.84	36.55	14.35	74.64
Z13 Canaccord Genuity Opportunity (GBP)	GBP	B	3	IM00BN6RPQ66	21/11/2024	3.36	1.55	5.06	17.12	45.67	20.06	74.06
Z14 Canaccord Genuity Opportunity (USD)	USD	B	3	IM00BN6RPR73	21/11/2024	3.38	1.55	5.09	17.31	47.66	24.88	88.43

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Global Managed (continued)												
Z28 Fidelity Global Multi Asset Growth & Income (EUR)	EUR	B	2	IM00BN6RNC80	21/11/2024	1.53	-0.36	4.65	19.21	33.84	24.20	27.84
Z29 Fidelity Global Multi Asset Growth & Income (USD)	USD	B	2	IM00BN6RND97	21/11/2024	2.23	-1.03	2.68	18.23	43.50	22.26	33.33
Z30 Fidelity Multi Asset Open Strategic (GBP)	GBP	B	2	IM00BN6RPX34	21/11/2024	1.54	0.39	0.00	9.73	26.11	14.52	34.69
Z38 GAM Star Global Aggressive (EUR HDG)	EUR	B	2	IM00BN6RQ413	21/11/2024	2.80	0.22	5.76	12.98	26.21	4.30	32.88
Z39 GAM Star Global Aggressive (GBP HDG)	GBP	B	2	IM00BN6RQ520	21/11/2024	2.86	0.51	6.66	15.02	32.97	13.30	51.97
Z40 GAM Star Global Aggressive (USD)	USD	B	2	IM00BN6RQ637	21/11/2024	3.18	0.84	7.11	15.63	34.00	15.39	63.79
Z35 GAM Star Global Cautious (EUR HDG)	EUR	B	2	IM00BN6RQ181	21/11/2024	1.40	-0.18	0.65	5.87	14.97	-3.73	9.06
Z36 GAM Star Global Cautious (GBP HDG)	GBP	B	2	IM00BN6RQ298	21/11/2024	1.62	0.24	1.54	7.82	21.02	4.24	23.65
Z37 GAM Star Global Cautious (USD)	USD	B	2	IM00BN6RQ306	21/11/2024	1.52	0.23	1.52	7.93	21.49	5.87	33.13
Z32 GAM Star Global Flexible (EUR HDG)	EUR	B	2	IM00BN6RPY41	21/11/2024	1.83	-0.16	3.29	9.67	23.24	1.66	21.17
Z33 GAM Star Global Flexible (GBP HDG)	GBP	B	2	IM00BN6RPZ57	21/11/2024	2.07	0.35	4.24	11.83	29.96	10.62	38.41
Z34 GAM Star Global Flexible (USD)	USD	B	2	IM00BN6RQ074	21/11/2024	1.95	0.33	4.33	11.96	30.55	12.20	48.73
Z42 Harmony Portfolios Asian Growth	USD	B	3	IM00BN6RQ850	21/11/2024	2.45	0.27	2.18	15.57	40.04	12.76	36.58
Z46 Harmony Portfolios Global Balanced (USD)	USD	B	3	IM00BN6RQD03	21/11/2024	1.62	1.24	2.77	7.73	29.86	8.95	35.35
Z47 Harmony Portfolios Global Growth (USD)	USD	B	3	IM00BN6RQG34	21/11/2024	2.25	2.12	5.23	10.27	38.05	13.74	55.33
Z44 Harmony Portfolios Sterling Balanced	GBP	B	2	IM00BN6RQB88	21/11/2024	1.41	2.74	0.64	6.75	20.66	2.93	12.84
Z45 Harmony Portfolios Sterling Growth	GBP	B	2	IM00BN6RQC95	21/11/2024	1.67	4.00	1.78	9.61	26.38	7.02	22.61
Z61 Ninety One Global Income Opportunities	GBP	B	2	IM00BN6RNW86	21/11/2024	0.73	1.41	1.10	7.47	22.43	5.02	6.16
H60 Ninety One GS Global Managed Income (USD)	USD	-	2	IM00BN6RGT64	21/11/2024	0.42	0.42	0.34	3.41	12.98	6.17	18.88
H85 Schroder Global Multi-Asset Income (GBP HDG)	GBP	-	2	IM00BN6RHN77	21/11/2024	2.95	3.05	2.95	11.04	30.22	15.05	23.59
H72 Schroder Global Multi-Asset Income (USD)	USD	-	2	IM00BN6RH602	21/11/2024	2.96	3.14	3.14	11.46	31.74	18.40	35.56
Hedge/Structured Products												
Z02 Amundi Volatility World	USD	B,K	2	IM00BN6RN170	21/11/2024	-1.55	-1.85	-1.24	-1.24	5.64	5.81	-12.02
Z59 Mellon Global Real Return	USD	B	2	IM00BN6RNT57	21/11/2024	2.61	2.08	2.23	13.05	31.27	14.56	35.67
Islamic												
Z49 HSBC Islamic Global Equity Index	USD	B	4	IM00BN6RNH36	21/11/2024	3.08	-0.47	13.54	25.48	76.50	73.35	276.44
Property												
H41 Janus Henderson Horizon Asia-Pacific Property Income	USD	F,K	3	IM00BN6RFZ59	21/11/2024	-2.55	-1.25	-12.41	-3.29	5.10	-23.19	-5.42
Z75 Schroder Global Cities (GBP)	GBP	B	4	IM00BN6RP449	21/11/2024	-3.44	-0.12	-1.23	12.04	20.30	-3.90	27.49
H68 Schroder Global Cities (USD)	USD	F	4	IM00BN6RH263	21/11/2024	-2.08	1.54	-0.10	12.79	25.54	-8.18	25.86

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 28 August 2026. For example the 1yr % figure is the percentage growth between 1 September 2025 and 28 August 2026.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
						1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Responsible Investment												
Z01 AB Sustainable Global Thematic (USD)	USD	B	4	IM00BN6RN063	21/11/2024	1.44	-1.40	3.56	0.00	15.16	-	-
H19 BlackRock Sustainable Energy	USD	-	4	IM00BN6RCZ45	21/11/2024	1.67	-8.76	2.42	26.33	39.05	21.53	163.06
Z15 CT Responsible Global Equity (GBP)	GBP	B	4	IM00BN6RN287	21/11/2024	2.30	3.13	5.90	7.91	25.06	-	-
Z48 HSBC Global Equity Climate Solutions (USD)	USD	B	4	IM00BN6RNG29	21/11/2024	1.99	-4.98	0.99	8.47	21.66	-	-
Z55 JPM Global Sustainable Equity (USD)	USD	B	4	IM00BN6RNP10	21/11/2024	2.78	1.00	5.12	6.84	40.91	-	-
Z60 Ninety One Global Environment (USD)	USD	B	4	IM00BN6RNV79	21/11/2024	1.47	1.01	2.28	15.91	27.64	-	-
H63 Pictet Global Environmental Opportunities	USD	-	4	IM00BN6RGX01	21/11/2024	2.57	0.66	5.01	11.72	27.28	6.72	116.28
Z64 Pictet Timber (USD)	USD	B	4	IM00BN6RNZ18	21/11/2024	1.38	4.26	-7.09	-8.48	-9.05	-	-
Z73 Robeco Healthy Living (USD)	USD	B	4	IM00BN6RP225	21/11/2024	1.84	4.35	-4.26	-5.39	-1.37	-	-
Z72 Robeco Smart Energy (USD)	USD	B	5	IM00BN6RP118	21/11/2024	-0.49	-17.55	7.10	44.16	77.13	-	-
Z74 Robeco Sustainable Water (USD)	USD	B	4	IM00BN6RP332	21/11/2024	3.25	5.76	-0.73	3.81	25.20	-	-
H69 Schroder Global Climate Change Equity	USD	-	4	IM00BN6RH370	21/11/2024	1.91	-5.69	3.40	16.94	38.31	8.59	142.30
Z76 Schroder Global Sustainable Growth (USD)	USD	B	4	IM00BN6RP555	21/11/2024	4.87	5.76	11.83	19.08	48.04	-	-
Specialist												
H04 abrdn SICAV I Future Global Equity (USD)	USD	-	4	IM00BN6RC439	21/11/2024	5.77	1.99	10.16	9.53	41.03	-22.85	108.67
Z18 DWS Invest Global Agribusiness	USD	B	4	IM00BN6RN519	21/11/2024	3.43	3.13	-1.40	5.82	-0.85	-4.44	30.73
H28 Franklin Biotechnology Discovery	USD	-	4	IM00BN6RF887	21/11/2024	4.06	12.61	16.81	64.31	105.15	57.90	133.18
H38 Invesco Global Health Care Innovation	USD	-	4	IM00BN6RFW29	21/11/2024	3.88	11.67	8.59	16.48	25.27	6.26	79.43
H53 JPMorgan Pacific Technology	USD	J,L	4	IM00BN6RGC97	21/11/2024	6.40	-4.80	31.97	63.76	132.07	41.07	226.90
H55 Jupiter Financial Innovation	USD	-	4	IM00BN6RGN03	21/11/2024	3.04	4.61	11.73	29.66	140.43	39.35	178.69

ANNUALISED PERFORMANCE

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Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
						1yr %	3yr %	5yr %	10yr %	5yr Volatility
Commodity & Energy										
H21 BlackRock World Gold	USD	-	5	IM00BN6RD734	21/11/2024	73.20	51.84	24.10	12.02	36.33
H22 BlackRock World Mining	USD	-	5	IM00BN6RD841	21/11/2024	68.12	25.04	13.45	14.23	28.19
H43 JPM Global Natural Resources	USD	-	4	IM00BN6RG182	21/11/2024	53.46	22.09	17.00	11.80	21.55
Z63 Pictet CH Precious Metals - Physical Gold	USD	B,J,L	3	IM00BN6RNY01	21/11/2024	30.75	30.69	18.20	11.40	17.24
Currency/Money Market										
Z25 Fidelity Funds Euro Cash (EUR)	EUR	B	1	IM00BN6RN840	21/11/2024	0.58	1.43	0.54	-	0.51
Z26 Fidelity Funds US Dollar Cash (USD)	USD	B	1	IM00BN6RN956	21/11/2024	2.60	3.33	2.38	-	0.57
H45 JPM USD Money Market VNAV	USD	-	1	IM00BN6RG307	21/11/2024	2.35	3.15	2.31	1.06	0.53
H84 Ninety One GS Sterling Money	GBP	-	1	IM00BN6RHM60	21/11/2024	2.09	2.79	1.79	0.24	0.50
H62 Ninety One GS US Dollar Money	USD	-	1	IM00BN6RGW93	21/11/2024	2.15	2.88	2.01	0.76	0.54
Equity - Asia Pacific excluding Japan										
H29 FSSA Asian Equity Plus	USD	-	4	IM00BN6RF994	21/11/2024	27.85	14.76	2.50	7.07	17.58
H35 Invesco Asian Equity	USD	-	4	IM00BN6RFH77	21/11/2024	34.05	19.50	8.93	9.95	18.33
H46 JPMorgan ASEAN	USD	J,L	3	IM00BN6RG414	21/11/2024	11.78	10.23	4.25	4.15	13.12
H47 JPMorgan Asia Growth	USD	J,L	4	IM00BN6RG521	21/11/2024	42.78	19.63	3.27	8.77	22.01
H48 JPMorgan Asian Smaller Companies	USD	J,L	4	IM00BN6RG638	21/11/2024	32.31	13.29	4.91	10.65	22.59
H82 Value Partners High-Dividend Stocks	USD	J,K,L	4	IM00BN6RHJ32	21/11/2024	21.24	16.21	4.98	6.33	18.39
Equity - Asia Pacific including Japan										
H52 JPMorgan Pacific Securities	USD	J,L	4	IM00BN6RGB80	21/11/2024	27.43	17.56	2.80	8.36	19.22
Equity - Emerging Markets										
H03 abrdn SICAV I Emerging Markets Smaller Companies (USD)	USD	-	4	IM00BN6RC322	21/11/2024	27.97	16.95	6.50	6.89	19.13
H07 Allianz GEM Equity High Dividend	USD	-	3	IM00BN6RC769	21/11/2024	31.87	21.45	7.99	8.77	17.19
H37 Invesco Emerging Markets Equity	USD	-	4	IM00BN6RFK07	21/11/2024	38.91	24.12	10.60	9.88	17.66
Z54 JPM Emerging Markets Small Cap	USD	B,K	3	IM00BN6RNN95	21/11/2024	13.90	9.47	0.68	5.15	15.28
H67 Schroder Frontier Markets Equity	USD	-	4	IM00BN6RH156	21/11/2024	20.33	20.28	13.54	9.62	13.66
H77 Templeton BIC (USD)	USD	-	4	IM00BN6RHC62	21/11/2024	10.39	16.65	2.42	6.65	18.90

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 August 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 September 2023 and 28 August 2026. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
						1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - Europe excluding UK										
H13 Barings Eastern Europe (USD)	USD	-	3	IM00BN6RCF49	21/11/2024	37.31	29.63	-	-	-
Z16 CT Select European Equity (GBP)	GBP	B	4	IM00BN6RN394	21/11/2024	12.11	7.40	2.30	5.62	15.33
H36 Invesco Continental European Small Cap Equity	USD	-	4	IM00BN6RFJ91	21/11/2024	-1.24	11.95	1.61	7.29	21.45
Z53 Janus Henderson Horizon Pan European Mid and Large Cap (USD)	USD	B	3	IM00BN6RNM88	21/11/2024	13.60	10.96	7.15	7.90	13.51
Equity - Europe including UK										
H89 Franklin Mutual European	EUR	-	3	IM00BN6RHS23	21/11/2024	18.46	14.55	9.45	6.04	12.13
H58 Ninety One GS European Equity	USD	-	3	IM00BN6RGR41	21/11/2024	14.60	17.32	6.73	7.05	17.54
H65 Principal European Equity (USD)	USD	-	3	IM00BN6RGZ25	21/11/2024	16.06	15.67	4.58	7.89	16.66
Equity - Global										
H26 Fidelity Global Dividend	USD	-	3	IM00BN6RF663	21/11/2024	12.36	15.13	7.35	7.73	13.07
Z27 Fidelity Global Focus (GBP)	GBP	B	4	IM00BN6RNB73	21/11/2024	5.81	9.97	5.15	-	12.83
Z31 Fundsmith Equity (GBP)	GBP	B	4	IM00BN6RNF12	21/11/2024	-0.77	2.45	-0.09	-	12.33
Z51 Invesco Global Founders & Owners (USD)	USD	B	4	IM00BN6RNK64	21/11/2024	6.97	18.83	10.25	10.01	18.09
H39 Invesco Global Small Cap Equity	USD	-	4	IM00BN6RFX36	21/11/2024	14.28	11.91	2.29	6.93	18.34
H42 JPM Global Growth	USD	-	4	IM00BN6RG075	21/11/2024	10.20	17.19	3.10	9.03	19.88
H59 Ninety One GS Global Equity	USD	-	4	IM00BN6RGS57	21/11/2024	11.02	17.18	8.58	9.78	15.28
H61 Ninety One GS Global Strategic Equity	USD	-	4	IM00BN6RGV86	21/11/2024	19.03	18.93	8.03	10.02	16.21
H71 Schroder Global Equity Yield (USD)	USD	-	4	IM00BN6RH594	21/11/2024	25.83	15.72	9.49	7.98	14.40
Z77 Schroder ISF Global Equity Yield	GBP	B	4	IM00BN6RP662	21/11/2024	24.64	12.98	9.68	-	10.92
Equity - Latin America										
H75 Schroder Latin American	USD	-	4	IM00BN6RH933	21/11/2024	24.74	8.10	6.10	5.51	21.98
Equity - North America										
H20 BlackRock US Flexible Equity	USD	-	4	IM00BN6RD627	21/11/2024	27.18	20.32	11.79	13.42	17.02
H24 Fidelity America	USD	-	4	IM00BN6RF440	21/11/2024	11.55	9.03	5.84	6.00	13.77
H73 Schroder ISF US Smaller Companies Impact (USD)	USD	-	4	IM00BN6RH719	21/11/2024	24.39	12.10	4.78	7.32	18.71
Z78 Vanguard US 500 Stock Index	USD	B,H	4	IM00BN6RP779	21/11/2024	18.89	19.18	10.97	13.34	15.84

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 August 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 September 2023 and 28 August 2026. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
						1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - Single Country										
H01 abrdn SICAV I All China Sustainable Equity (USD)	USD	A,R	5	IM00BN6RC108	21/11/2024	-0.59	6.51	-5.97	1.28	26.57
H05 abrdn SICAV I Indian Equity (USD)	USD	-	4	IM00BN6RC546	21/11/2024	-7.94	2.70	-2.45	3.05	15.35
H08 Allianz Japan Equity	USD	-	3	IM00BN6RC876	21/11/2024	28.68	17.69	8.22	6.90	15.80
H11 Barings Australia	USD	-	4	IM00BN6RCC18	21/11/2024	10.61	8.37	2.97	4.84	19.42
H15 Barings Hong Kong & China	USD	-	5	IM00BN6RCK91	21/11/2024	-0.07	6.32	-7.24	2.41	26.56
H16 Barings Korea Feeder	USD	A,L,R	5	IM00BN6RCN23	21/11/2024	130.29	41.51	13.62	10.05	39.56
H18 BlackRock Japan Small & MidCap Opportunities (USD)	USD	-	3	IM00BN6RCY38	21/11/2024	18.37	19.38	4.97	6.69	16.85
H23 BNP Paribas Brazil Equity	USD	A,R	5	IM00BN6RF333	21/11/2024	15.66	5.03	-0.40	0.62	26.06
H30 FSSA China Growth	USD	-	4	IM00BN6RFB16	21/11/2024	1.84	5.03	-5.48	4.08	24.42
H31 FSSA Greater China Growth	USD	-	4	IM00BN6RFC23	21/11/2024	21.22	12.90	-0.56	6.86	22.64
H32 HSBC Chinese Equity	USD	-	4	IM00BN6RFD30	21/11/2024	-1.29	9.33	-3.52	2.48	24.49
H33 HSBC Hong Kong Equity	USD	-	4	IM00BN6RFF53	21/11/2024	3.12	12.31	-1.03	2.35	24.27
X02 Janus Henderson Horizon China Opportunities	USD	A,B,R	5	IM00BN6R3D97	21/11/2024	2.76	7.91	-5.03	0.70	26.55
H44 JPM Taiwan	USD	-	4	IM00BN6RG299	21/11/2024	94.73	43.74	18.33	16.83	30.79
H49 JPMorgan India	USD	J,L	3	IM00BN6RG745	21/11/2024	-13.63	-1.39	-2.64	0.65	14.11
H50 JPMorgan India Smaller Companies (USD)	USD	J,L	3	IM00BN6RG851	21/11/2024	-8.95	3.14	0.16	-	15.13
H54 JPMorgan Thailand	USD	J,L	4	IM00BN6RGM95	21/11/2024	28.67	5.42	2.17	2.92	20.35
Z56 Kotak India Growth (USD)	USD	B	3	IM00BN6RNQ27	21/11/2024	-7.53	2.21	-0.52	-	13.85
Z57 Kotak India Midcap	USD	B	4	IM00BN6RNR34	21/11/2024	1.17	6.56	3.89	-	15.35
H74 Schroder Japanese Opportunities	USD	-	3	IM00BN6RH826	21/11/2024	26.79	18.03	9.12	7.21	15.82
Equity - UK										
H83 BlackRock United Kingdom (GBP)	GBP	-	3	IM00BN6RHK47	21/11/2024	6.47	8.98	1.17	-	12.60
Z17 CT UK Index Tracker (GBP)	GBP	B	3	IM00BN6RN402	21/11/2024	19.05	14.83	9.51	6.78	10.15
Fixed Interest - Asia										
H66 Schroder Asian Bond Total Return	USD	-	2	IM00BN6RH040	21/11/2024	-0.24	2.89	0.68	1.41	2.87
Fixed Interest - Emerging Markets										
H17 BlackRock Emerging Markets Corporate Bond (USD)	USD	-	2	IM00BN6RCP47	21/11/2024	2.41	5.70	-0.19	-	6.70
H40 Invesco India Bond	USD	-	2	IM00BN6RFY43	21/11/2024	-6.04	-2.06	-2.96	-0.63	5.49
H79 Templeton Emerging Markets Bond	USD	-	3	IM00BN6RHF93	21/11/2024	14.23	12.35	3.09	0.89	11.29
Fixed Interest - Europe										
H87 Fidelity Euro Bond	EUR	-	2	IM00BN6RHQ09	21/11/2024	-2.36	1.06	-3.94	-1.76	7.90
X01 Invesco Euro Corporate Bond	EUR	B	2	IM00BN6LFS05	21/11/2024	-0.94	2.35	-1.52	-0.47	5.53

ANNUALISED PERFORMANCE

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Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
						1yr %	3yr %	5yr %	10yr %	5yr Volatility
Fixed Interest - Global										
H12 Barings Developed and Emerging Markets High Yield Bond Fund	USD	-	2	IM00BN6RCD25	21/11/2024	2.55	6.74	0.87	2.68	6.57
H86 Barings Global Bond (EUR)	EUR	-	2	IM00BN6RHP91	21/11/2024	2.23	-0.48	-4.36	-2.60	6.91
H14 Barings Global Bond (USD)	USD	-	2	IM00BN6RCG55	21/11/2024	1.95	1.86	-4.61	-2.13	9.43
Z50 Invesco Bond	USD	B	2	IM00BN6RNJ59	21/11/2024	-2.75	2.13	-4.10	-1.02	9.14
Z58 Mellon Global Bond (GBP)	GBP	B	2	IM00BN6RNS41	21/11/2024	-3.19	-2.00	-4.53	-2.66	5.26
H56 Mellon Global Bond (USD)	USD	A	2	IM00BN6RGP27	21/11/2024	-2.08	0.29	-4.70	-2.28	7.46
H64 PIMCO Global High Yield Bond	USD	-	2	IM00BN6RGY18	21/11/2024	2.64	5.89	1.72	2.66	6.83
X03 PIMCO Global Real Return	USD	B	2	IM00BN6RBW49	21/11/2024	0.82	1.56	-2.92	-0.11	7.13
H70 Schroder Global Corporate Bond (USD)	USD	-	2	IM00BN6RH487	21/11/2024	0.94	4.12	-1.12	0.95	6.70
X04 Schroder Strategic Bond (USD)	USD	B	2	IM00BN6RBX55	21/11/2024	1.53	5.33	1.48	0.85	3.55
Fixed Interest - Sterling										
Z52 Invesco Sterling Bond	GBP	B	2	IM00BN6RNL71	21/11/2024	1.68	4.08	-0.54	0.79	7.93
Fixed Interest - US										
H27 Fidelity US Dollar Bond	USD	-	2	IM00BN6RF770	21/11/2024	-0.93	1.87	-2.24	-	6.53
Global Managed										
Z03 Blackrock SF - MyMap Plus Defensive (GBP)	GBP	B	2	IM00BN6RPD38	21/11/2024	5.88	5.60	0.66	-	5.51
Z04 Blackrock SF - MyMap Plus Defensive (USD)	USD	B	2	IM00BN6RPF51	21/11/2024	5.94	5.90	1.16	-	5.52
Z05 Blackrock SF - MyMap Plus Growth (GBP)	GBP	B	3	IM00BN6RPG68	21/11/2024	19.30	14.65	6.37	-	12.07
Z06 Blackrock SF - MyMap Plus Growth (USD)	USD	B	3	IM00BN6RPH75	21/11/2024	19.56	15.12	7.26	-	12.03
Z07 Blackrock SF - MyMap Plus Moderate (GBP)	GBP	B	2	IM00BN6RPJ99	21/11/2024	10.90	10.04	3.89	-	8.33
Z08 Blackrock SF - MyMap Plus Moderate (USD)	USD	B	2	IM00BN6RPK05	21/11/2024	11.16	10.39	4.53	-	8.32
Z09 Canaccord Genuity Balanced (GBP)	GBP	B	3	IM00BN6RPL12	21/11/2024	11.12	9.05	1.38	2.97	10.39
Z10 Canaccord Genuity Balanced (USD)	USD	B	3	IM00BN6RPM29	21/11/2024	11.31	9.43	2.12	4.10	10.33
Z11 Canaccord Genuity Growth (GBP)	GBP	B	3	IM00BN6RPN36	21/11/2024	13.59	10.42	1.86	4.39	12.66
Z12 Canaccord Genuity Growth (USD)	USD	B	3	IM00BN6RPP59	21/11/2024	13.84	10.94	2.72	5.73	12.64
Z13 Canaccord Genuity Opportunity (GBP)	GBP	B	3	IM00BN6RPQ66	21/11/2024	17.12	13.36	3.72	5.70	11.93
Z14 Canaccord Genuity Opportunity (USD)	USD	B	3	IM00BN6RPR73	21/11/2024	17.31	13.87	4.54	6.54	11.87

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 August 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 September 2023 and 28 August 2026. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
						1yr %	3yr %	5yr %	10yr %	5yr Volatility
Global Managed (continued)										
Z28 Fidelity Global Multi Asset Growth & Income (EUR)	EUR	B	2	IM00BN6RNC80	21/11/2024	19.21	10.20	4.43	2.49	8.49
Z29 Fidelity Global Multi Asset Growth & Income (USD)	USD	B	2	IM00BN6RND97	21/11/2024	18.23	12.79	4.10	2.92	10.53
Z30 Fidelity Multi Asset Open Strategic (GBP)	GBP	B	2	IM00BN6RPX34	21/11/2024	9.73	8.04	2.75	3.02	6.82
Z38 GAM Star Global Aggressive (EUR HDG)	EUR	B	2	IM00BN6RQ413	21/11/2024	12.98	8.07	0.85	2.88	10.24
Z39 GAM Star Global Aggressive (GBP HDG)	GBP	B	2	IM00BN6RQ520	21/11/2024	15.02	9.96	2.53	4.27	10.36
Z40 GAM Star Global Aggressive (USD)	USD	B	2	IM00BN6RQ637	21/11/2024	15.63	10.25	2.90	5.06	10.36
Z35 GAM Star Global Cautious (EUR HDG)	EUR	B	2	IM00BN6RQ181	21/11/2024	5.87	4.76	-0.76	0.87	6.31
Z36 GAM Star Global Cautious (GBP HDG)	GBP	B	2	IM00BN6RQ298	21/11/2024	7.82	6.57	0.83	2.15	6.34
Z37 GAM Star Global Cautious (USD)	USD	B	2	IM00BN6RQ306	21/11/2024	7.93	6.70	1.15	2.90	6.39
Z32 GAM Star Global Flexible (EUR HDG)	EUR	B	2	IM00BN6RPY41	21/11/2024	9.67	7.21	0.33	1.94	8.29
Z33 GAM Star Global Flexible (GBP HDG)	GBP	B	2	IM00BN6RPZ57	21/11/2024	11.83	9.13	2.04	3.30	8.27
Z34 GAM Star Global Flexible (USD)	USD	B	2	IM00BN6RQ074	21/11/2024	11.96	9.29	2.33	4.05	8.29
Z42 Harmony Portfolios Asian Growth	USD	B	3	IM00BN6RQ850	21/11/2024	15.57	11.88	2.43	3.17	12.64
Z46 Harmony Portfolios Global Balanced (USD)	USD	B	3	IM00BN6RQD03	21/11/2024	7.73	9.10	1.73	3.07	9.99
Z47 Harmony Portfolios Global Growth (USD)	USD	B	3	IM00BN6RQG34	21/11/2024	10.27	11.35	2.61	4.50	12.03
Z44 Harmony Portfolios Sterling Balanced	GBP	B	2	IM00BN6RQB88	21/11/2024	6.75	6.46	0.58	1.21	7.50
Z45 Harmony Portfolios Sterling Growth	GBP	B	2	IM00BN6RQC95	21/11/2024	9.61	8.11	1.37	2.06	8.82
Z61 Ninety One Global Income Opportunities	GBP	B	2	IM00BN6RNW86	21/11/2024	7.47	6.98	0.98	0.60	6.29
H60 Ninety One GS Global Managed Income (USD)	USD	-	2	IM00BN6RGT64	21/11/2024	3.41	4.15	1.20	1.74	4.37
H85 Schroder Global Multi-Asset Income (GBP HDG)	GBP	-	2	IM00BN6RHN77	21/11/2024	11.04	9.20	2.84	2.14	7.64
H72 Schroder Global Multi-Asset Income (USD)	USD	-	2	IM00BN6RH602	21/11/2024	11.46	9.62	3.44	3.09	7.72
Hedge/Structured Products										
Z02 Amundi Volatility World	USD	B,K	2	IM00BN6RN170	21/11/2024	-1.24	1.85	1.14	-1.27	5.91
Z59 Mellon Global Real Return	USD	B	2	IM00BN6RNT57	21/11/2024	13.05	9.49	2.76	3.10	6.68
Islamic										
Z49 HSBC Islamic Global Equity Index	USD	B	4	IM00BN6RNH36	21/11/2024	25.48	20.85	11.63	14.17	17.47
Property										
H41 Janus Henderson Horizon Asia-Pacific Property Income	USD	F,K	3	IM00BN6RFZ59	21/11/2024	-3.29	1.67	-5.14	-0.56	15.11
Z75 Schroder Global Cities (GBP)	GBP	B	4	IM00BN6RP449	21/11/2024	12.04	6.35	-0.79	2.46	14.97
H68 Schroder Global Cities (USD)	USD	F	4	IM00BN6RH263	21/11/2024	12.79	7.88	-1.69	2.33	17.76

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 August 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 September 2023 and 28 August 2026. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
						1yr %	3yr %	5yr %	10yr %	5yr Volatility
Responsible Investment										
Z01 AB Sustainable Global Thematic (USD)	USD	B	4	IM00BN6RN063	21/11/2024	0.00	4.82	-	-	-
H19 BlackRock Sustainable Energy	USD	-	4	IM00BN6RCZ45	21/11/2024	26.33	11.62	3.98	10.16	21.33
Z15 CT Responsible Global Equity (GBP)	GBP	B	4	IM00BN6RN287	21/11/2024	7.91	7.74	-	-	-
Z48 HSBC Global Equity Climate Solutions (USD)	USD	B	4	IM00BN6RNG29	21/11/2024	8.47	6.75	-	-	-
Z55 JPM Global Sustainable Equity (USD)	USD	B	4	IM00BN6RNP10	21/11/2024	6.84	12.11	-	-	-
Z60 Ninety One Global Environment (USD)	USD	B	4	IM00BN6RNV79	21/11/2024	15.91	8.47	-	-	-
H63 Pictet Global Environmental Opportunities	USD	-	4	IM00BN6RGX01	21/11/2024	11.72	8.37	1.31	8.02	18.92
Z64 Pictet Timber (USD)	USD	B	4	IM00BN6RNZ18	21/11/2024	-8.48	-3.11	-	-	-
Z73 Robeco Healthy Living (USD)	USD	B	4	IM00BN6RP225	21/11/2024	-5.39	-0.46	-	-	-
Z72 Robeco Smart Energy (USD)	USD	B	5	IM00BN6RP118	21/11/2024	44.16	20.99	-	-	-
Z74 Robeco Sustainable Water (USD)	USD	B	4	IM00BN6RP332	21/11/2024	3.81	7.78	-	-	-
H69 Schroder Global Climate Change Equity	USD	-	4	IM00BN6RH370	21/11/2024	16.94	11.41	1.66	9.25	18.58
Z76 Schroder Global Sustainable Growth (USD)	USD	B	4	IM00BN6RP555	21/11/2024	19.08	13.97	-	-	-
Specialist										
H04 abrdn SICAV I Future Global Equity (USD)	USD	-	4	IM00BN6RC439	21/11/2024	9.53	12.14	-5.06	7.63	21.55
Z18 DWS Invest Global Agribusiness	USD	B	4	IM00BN6RN519	21/11/2024	5.82	-0.28	-0.90	2.72	15.54
H28 Franklin Biotechnology Discovery	USD	-	4	IM00BN6RF887	21/11/2024	64.31	27.06	9.57	8.84	19.64
H38 Invesco Global Health Care Innovation	USD	-	4	IM00BN6RFW29	21/11/2024	16.48	7.80	1.22	6.02	16.01
H53 JPMorgan Pacific Technology	USD	J,L	4	IM00BN6RGC97	21/11/2024	63.76	32.39	7.12	12.58	28.40
H55 Jupiter Financial Innovation	USD	-	4	IM00BN6RGN03	21/11/2024	29.66	33.96	6.86	10.79	22.70

DISCRETE PERFORMANCE

The following tables detail the performance of each fund in the range up until the end of June in 5 discrete years.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
						0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Commodity & Energy										
H21 BlackRock World Gold	USD	-	5	IM00BN6RD734	21/11/2024	48.80	53.38	11.49	8.36	-24.06
H22 BlackRock World Mining	USD	-	5	IM00BN6RD841	21/11/2024	54.29	2.79	-1.10	11.17	-13.94
H43 JPM Global Natural Resources	USD	-	4	IM00BN6RG182	21/11/2024	38.59	3.57	8.17	4.83	5.94
Z63 Pictet CH Precious Metals - Physical Gold	USD	B,J,L	3	IM00BN6RNY01	21/11/2024	20.38	38.67	19.88	3.28	1.48
Currency/Money Market										
Z25 Fidelity Funds Euro Cash (EUR)	EUR	B	1	IM00BN6RN840	21/11/2024	0.58	1.54	2.42	0.00	-2.25
Z26 Fidelity Funds US Dollar Cash (USD)	USD	B	1	IM00BN6RN956	21/11/2024	2.71	3.43	4.00	2.55	-1.31
H45 JPM USD Money Market VNAV	USD	-	1	IM00BN6RG307	21/11/2024	2.45	3.29	3.94	2.42	-1.15
H84 Ninety One GS Sterling Money	GBP	-	1	IM00BN6RHM60	21/11/2024	2.16	3.04	3.44	1.28	-1.52
H62 Ninety One GS US Dollar Money	USD	-	1	IM00BN6RGW93	21/11/2024	2.26	3.02	3.74	2.08	-1.55
Equity - Asia Pacific excluding Japan										
H29 FSSA Asian Equity Plus	USD	-	4	IM00BN6RF994	21/11/2024	27.70	9.01	0.00	2.04	-21.27
H35 Invesco Asian Equity	USD	-	4	IM00BN6RFH77	21/11/2024	34.64	13.34	4.07	2.76	-15.31
H46 JPMorgan ASEAN	USD	J,L	3	IM00BN6RG414	21/11/2024	10.33	15.49	-0.39	3.85	-9.30
H47 JPMorgan Asia Growth	USD	J,L	4	IM00BN6RG521	21/11/2024	49.48	7.87	5.23	-5.50	-29.82
H48 JPMorgan Asian Smaller Companies	USD	J,L	4	IM00BN6RG638	21/11/2024	31.77	9.29	-5.55	27.23	-23.63
H82 Value Partners High-Dividend Stocks	USD	J,K,L	4	IM00BN6RHJ32	21/11/2024	23.30	14.31	5.15	0.79	-19.69
Equity - Asia Pacific including Japan										
H52 JPMorgan Pacific Securities	USD	J,L	4	IM00BN6RGB80	21/11/2024	35.87	12.21	5.64	0.88	-28.56
Equity - Emerging Markets										
H03 abrdn SICAV I Emerging Markets Smaller Companies (USD)	USD	-	4	IM00BN6RC322	21/11/2024	25.39	12.96	12.78	15.75	-26.77
H07 Allianz GEM Equity High Dividend	USD	-	3	IM00BN6RC769	21/11/2024	32.20	12.48	18.45	1.79	-20.97
H37 Invesco Emerging Markets Equity	USD	-	4	IM00BN6RFK07	21/11/2024	36.83	16.52	11.69	7.50	-22.68
Z54 JPM Emerging Markets Small Cap	USD	B,K	3	IM00BN6RNN95	21/11/2024	13.25	10.67	4.23	4.96	-24.48
H67 Schroder Frontier Markets Equity	USD	-	4	IM00BN6RH156	21/11/2024	25.15	10.53	29.08	11.29	-8.52
H77 Templeton BIC (USD)	USD	-	4	IM00BN6RHC62	21/11/2024	12.49	24.97	6.73	-0.36	-33.56

DISCRETE PERFORMANCE

The following tables detail the performance of each fund in the range up until the end of June in 5 discrete years.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
						0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Equity - Europe excluding UK										
H13 Barings Eastern Europe (USD)	USD	-	3	IM00BN6RCF49	21/11/2024	27.05	22.17	-	-	-
Z16 CT Select European Equity (GBP)	GBP	B	4	IM00BN6RN394	21/11/2024	12.45	-0.93	10.51	22.38	-20.00
H36 Invesco Continental European Small Cap Equity	USD	-	4	IM00BN6RFJ91	21/11/2024	-7.77	25.50	12.05	16.67	-28.60
Z53 Janus Henderson Horizon Pan European Mid and Large Cap (USD)	USD	B	3	IM00BN6RNM88	21/11/2024	13.23	5.30	15.49	17.27	-8.42
Equity - Europe including UK										
H89 Franklin Mutual European	EUR	-	3	IM00BN6RHS23	21/11/2024	15.41	10.19	12.48	10.40	-3.13
H58 Ninety One GS European Equity	USD	-	3	IM00BN6RGR41	21/11/2024	14.97	23.55	12.46	19.08	-24.51
H65 Principal European Equity (USD)	USD	-	3	IM00BN6RGZ25	21/11/2024	15.24	14.54	10.98	19.44	-26.93
Equity - Global										
H26 Fidelity Global Dividend	USD	-	3	IM00BN6RF663	21/11/2024	10.30	21.17	10.43	11.64	-13.46
Z27 Fidelity Global Focus (GBP)	GBP	B	4	IM00BN6RNB73	21/11/2024	8.28	7.83	13.10	12.28	-12.09
Z31 Fundsmith Equity (GBP)	GBP	B	4	IM00BN6RNF12	21/11/2024	-1.76	-4.03	11.26	11.74	-12.81
Z51 Invesco Global Founders & Owners (USD)	USD	B	4	IM00BN6RNK64	21/11/2024	5.54	21.65	32.59	26.24	-23.47
H39 Invesco Global Small Cap Equity	USD	-	4	IM00BN6RFX36	21/11/2024	19.92	12.03	8.64	11.79	-28.78
H42 JPM Global Growth	USD	-	4	IM00BN6RG075	21/11/2024	9.16	8.54	33.79	23.22	-41.11
H59 Ninety One GS Global Equity	USD	-	4	IM00BN6RGS57	21/11/2024	9.79	17.59	17.27	16.24	-17.63
H61 Ninety One GS Global Strategic Equity	USD	-	4	IM00BN6RGV86	21/11/2024	18.63	16.31	15.60	17.28	-22.57
H71 Schroder Global Equity Yield (USD)	USD	-	4	IM00BN6RH594	21/11/2024	19.40	16.34	0.86	11.46	-8.78
Z77 Schroder ISF Global Equity Yield	GBP	B	4	IM00BN6RP662	21/11/2024	23.65	7.10	1.15	6.31	4.02
Equity - Latin America										
H75 Schroder Latin American	USD	-	4	IM00BN6RH933	21/11/2024	24.26	11.10	-10.85	25.75	-19.55
Equity - North America										
H20 BlackRock US Flexible Equity	USD	-	4	IM00BN6RD627	21/11/2024	34.10	13.31	17.70	16.60	-13.34
H24 Fidelity America	USD	-	4	IM00BN6RF440	21/11/2024	11.32	1.61	13.84	2.36	-1.10
H73 Schroder ISF US Smaller Companies Impact (USD)	USD	-	4	IM00BN6RH719	21/11/2024	22.51	5.75	5.66	8.80	-17.79
Z78 Vanguard US 500 Stock Index	USD	B,H	4	IM00BN6RP779	21/11/2024	20.39	13.23	22.39	17.53	-12.15

DISCRETE PERFORMANCE

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Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
						0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Equity - Single Country										
H01 abrdn SICAV I All China Sustainable Equity (USD)	USD	A,R	5	IM00BN6RC108	21/11/2024	10.59	26.21	-13.92	-25.31	-32.27
H05 abrdn SICAV I Indian Equity (USD)	USD	-	4	IM00BN6RC546	21/11/2024	-16.24	-2.07	27.74	7.78	-15.45
H08 Allianz Japan Equity	USD	-	3	IM00BN6RC876	21/11/2024	26.51	12.20	8.82	14.70	-19.75
H11 Barings Australia	USD	-	4	IM00BN6RCC18	21/11/2024	4.11	0.74	12.93	4.94	-14.62
H15 Barings Hong Kong & China	USD	-	5	IM00BN6RCK91	21/11/2024	4.05	21.95	-7.87	-23.77	-34.43
H16 Barings Korea Feeder	USD	A,L,R	5	IM00BN6RCN23	21/11/2024	147.82	17.02	9.33	2.81	-38.36
H18 BlackRock Japan Small & MidCap Opportunities (USD)	USD	-	3	IM00BN6RCY38	21/11/2024	28.67	20.56	11.64	4.52	-29.44
H23 BNP Paribas Brazil Equity	USD	A,R	5	IM00BN6RF333	21/11/2024	17.09	14.35	-18.89	16.50	-31.49
H30 FSSA China Growth	USD	-	4	IM00BN6RFB16	21/11/2024	9.41	14.14	-14.87	-12.82	-26.67
H31 FSSA Greater China Growth	USD	-	4	IM00BN6RFC23	21/11/2024	24.72	9.00	-4.15	-8.83	-24.21
H32 HSBC Chinese Equity	USD	-	4	IM00BN6RFD30	21/11/2024	9.26	19.95	1.65	-19.94	-31.73
H33 HSBC Hong Kong Equity	USD	-	4	IM00BN6RFF53	21/11/2024	3.65	30.42	-2.89	-16.63	-26.57
X02 Janus Henderson Horizon China Opportunities	USD	A,B,R	5	IM00BN6R3D97	21/11/2024	12.98	21.99	-6.83	-24.77	-30.93
H44 JPM Taiwan	USD	-	4	IM00BN6RG299	21/11/2024	106.62	10.07	27.70	10.06	-26.26
H49 JPMorgan India	USD	J,L	3	IM00BN6RG745	21/11/2024	-20.39	0.57	16.05	10.78	-8.10
H50 JPMorgan India Smaller Companies (USD)	USD	J,L	3	IM00BN6RG851	21/11/2024	-15.90	1.69	31.62	6.65	-8.74
H54 JPMorgan Thailand	USD	J,L	4	IM00BN6RGM95	21/11/2024	43.04	-1.38	-13.94	-1.08	-6.57
Z56 Kotak India Growth (USD)	USD	B	3	IM00BN6RNQ27	21/11/2024	-15.92	0.60	23.79	13.00	-12.97
Z57 Kotak India Midcap	USD	B	4	IM00BN6RNR34	21/11/2024	-7.59	-2.04	33.80	15.85	-8.30
H74 Schroder Japanese Opportunities	USD	-	3	IM00BN6RH826	21/11/2024	32.85	9.81	11.06	18.47	-21.51
Equity - UK										
H83 BlackRock United Kingdom (GBP)	GBP	-	3	IM00BN6RHK47	21/11/2024	4.90	5.35	12.03	11.33	-21.53
Z17 CT UK Index Tracker (GBP)	GBP	B	3	IM00BN6RN402	21/11/2024	20.64	9.03	12.15	6.34	0.18
Fixed Interest - Asia										
H66 Schroder Asian Bond Total Return	USD	-	2	IM00BN6RH040	21/11/2024	0.88	4.18	3.46	2.39	-7.01
Fixed Interest - Emerging Markets										
H17 BlackRock Emerging Markets Corporate Bond (USD)	USD	-	2	IM00BN6RCP47	21/11/2024	4.13	5.67	7.08	3.24	-18.19
H40 Invesco India Bond	USD	-	2	IM00BN6RFY43	21/11/2024	-8.81	1.97	1.40	1.63	-6.65
H79 Templeton Emerging Markets Bond	USD	-	3	IM00BN6RHF93	21/11/2024	15.83	13.61	6.88	5.62	-22.28
Fixed Interest - Europe										
H87 Fidelity Euro Bond	EUR	-	2	IM00BN6RHQ09	21/11/2024	-0.76	2.17	4.45	-6.08	-15.38
X01 Invesco Euro Corporate Bond	EUR	B	2	IM00BN6LFS05	21/11/2024	0.73	3.68	4.64	-0.86	-12.79

DISCRETE PERFORMANCE

The following tables detail the performance of each fund in the range up until the end of June in 5 discrete years.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
						0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Fixed Interest - Global										
H12 Barings Developed and Emerging Markets High Yield Bond Fund	USD	-	2	IM00BN6RCD25	21/11/2024	3.38	7.12	10.48	6.06	-19.62
H86 Barings Global Bond (EUR)	EUR	-	2	IM00BN6RHP91	21/11/2024	6.55	-5.19	-1.11	-7.63	-9.89
H14 Barings Global Bond (USD)	USD	-	2	IM00BN6RCG55	21/11/2024	3.52	3.88	-2.33	-3.42	-21.09
Z50 Invesco Bond	USD	B	2	IM00BN6RNJ59	21/11/2024	-2.74	7.83	1.72	-1.30	-22.15
Z58 Mellon Global Bond (GBP)	GBP	B	2	IM00BN6RNS41	21/11/2024	1.19	-2.24	-3.45	-7.77	-5.79
H56 Mellon Global Bond (USD)	USD	A	2	IM00BN6RGP27	21/11/2024	-2.28	5.92	-3.39	-3.38	-17.76
H64 PIMCO Global High Yield Bond	USD	-	2	IM00BN6RGY18	21/11/2024	3.82	6.19	8.57	7.74	-15.41
X03 PIMCO Global Real Return	USD	B	2	IM00BN6RBW49	21/11/2024	2.20	1.96	0.85	-4.76	-10.02
H70 Schroder Global Corporate Bond (USD)	USD	-	2	IM00BN6RH487	21/11/2024	3.42	4.73	5.81	0.24	-16.03
X04 Schroder Strategic Bond (USD)	USD	B	2	IM00BN6RBX55	21/11/2024	3.84	6.63	6.76	-0.62	-8.34
Fixed Interest - Sterling										
Z52 Invesco Sterling Bond	GBP	B	2	IM00BN6RNL71	21/11/2024	2.53	3.21	10.01	-1.80	-13.16
Fixed Interest - US										
H27 Fidelity US Dollar Bond	USD	-	2	IM00BN6RF770	21/11/2024	1.29	3.77	1.35	-1.93	-12.57
Global Managed										
Z03 Blackrock SF - MyMap Plus Defensive (GBP)	GBP	B	2	IM00BN6RPD38	21/11/2024	6.66	5.37	4.59	-1.80	-9.39
Z04 Blackrock SF - MyMap Plus Defensive (USD)	USD	B	2	IM00BN6RPF51	21/11/2024	6.89	5.61	5.02	-0.33	-9.28
Z05 Blackrock SF - MyMap Plus Growth (GBP)	GBP	B	3	IM00BN6RPG68	21/11/2024	21.54	6.27	15.49	5.38	-11.89
Z06 Blackrock SF - MyMap Plus Growth (USD)	USD	B	3	IM00BN6RPH75	21/11/2024	21.93	6.71	16.19	7.34	-11.00
Z07 Blackrock SF - MyMap Plus Moderate (GBP)	GBP	B	2	IM00BN6RPJ99	21/11/2024	12.93	6.41	10.59	2.53	-9.53
Z08 Blackrock SF - MyMap Plus Moderate (USD)	USD	B	2	IM00BN6RPK05	21/11/2024	13.15	6.71	11.14	4.24	-9.17
Z09 Canaccord Genuity Balanced (GBP)	GBP	B	3	IM00BN6RPL12	21/11/2024	10.33	5.31	8.57	3.87	-19.41
Z10 Canaccord Genuity Balanced (USD)	USD	B	3	IM00BN6RPM29	21/11/2024	10.58	5.86	9.01	5.54	-18.65
Z11 Canaccord Genuity Growth (GBP)	GBP	B	3	IM00BN6RPN36	21/11/2024	12.63	5.66	9.70	6.82	-22.30
Z12 Canaccord Genuity Growth (USD)	USD	B	3	IM00BN6RPP59	21/11/2024	12.90	6.34	10.29	8.78	-21.46
Z13 Canaccord Genuity Opportunity (GBP)	GBP	B	3	IM00BN6RPQ66	21/11/2024	17.55	7.62	13.27	5.25	-20.94
Z14 Canaccord Genuity Opportunity (USD)	USD	B	3	IM00BN6RPR73	21/11/2024	17.70	8.40	13.76	7.13	-20.23
Z28 Fidelity Global Multi Asset Growth & Income (EUR)	EUR	B	2	IM00BN6RNC80	21/11/2024	24.56	0.26	8.94	-1.52	-5.46
Z29 Fidelity Global Multi Asset Growth & Income (USD)	USD	B	2	IM00BN6RND97	21/11/2024	20.78	10.23	6.83	2.81	-16.52
Z30 Fidelity Multi Asset Open Strategic (GBP)	GBP	B	2	IM00BN6RPX34	21/11/2024	11.63	5.78	6.59	-1.74	-6.33

DISCRETE PERFORMANCE

The following tables detail the performance of each fund in the range up until the end of June in 5 discrete years.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
						0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Global Managed (continued)										
Z38 GAM Star Global Aggressive (EUR HDG)	EUR	B	2	IM00BN6RQ413	21/11/2024	14.88	-0.17	7.07	-0.83	-16.62
Z39 GAM Star Global Aggressive (GBP HDG)	GBP	B	2	IM00BN6RQ520	21/11/2024	17.15	1.47	8.93	1.11	-15.84
Z40 GAM Star Global Aggressive (USD)	USD	B	2	IM00BN6RQ637	21/11/2024	17.41	1.61	9.09	1.95	-15.58
Z35 GAM Star Global Cautious (EUR HDG)	EUR	B	2	IM00BN6RQ181	21/11/2024	7.11	0.30	5.73	-2.08	-14.11
Z36 GAM Star Global Cautious (GBP HDG)	GBP	B	2	IM00BN6RQ298	21/11/2024	9.28	1.89	7.25	-0.10	-13.45
Z37 GAM Star Global Cautious (USD)	USD	B	2	IM00BN6RQ306	21/11/2024	9.49	2.04	7.59	0.64	-13.18
Z32 GAM Star Global Flexible (EUR HDG)	EUR	B	2	IM00BN6RPY41	21/11/2024	11.71	1.51	6.64	-1.78	-15.74
Z33 GAM Star Global Flexible (GBP HDG)	GBP	B	2	IM00BN6RPZ57	21/11/2024	13.97	3.29	8.32	0.09	-15.01
Z34 GAM Star Global Flexible (USD)	USD	B	2	IM00BN6RQ074	21/11/2024	14.15	3.34	8.64	0.87	-14.65
Z42 Harmony Portfolios Asian Growth	USD	B	3	IM00BN6RQ850	21/11/2024	17.59	14.46	1.90	-2.11	-18.42
Z46 Harmony Portfolios Global Balanced (USD)	USD	B	3	IM00BN6RQD03	21/11/2024	7.78	12.02	6.06	1.13	-16.37
Z47 Harmony Portfolios Global Growth (USD)	USD	B	3	IM00BN6RQG34	21/11/2024	9.82	14.21	7.93	3.14	-19.29
Z44 Harmony Portfolios Sterling Balanced	GBP	B	2	IM00BN6RQB88	21/11/2024	5.92	5.66	4.89	-5.79	-7.71
Z45 Harmony Portfolios Sterling Growth	GBP	B	2	IM00BN6RQC95	21/11/2024	8.52	6.22	5.41	-5.26	-8.74
Z61 Ninety One Global Income Opportunities	GBP	B	2	IM00BN6RNW86	21/11/2024	9.33	6.46	4.22	-0.95	-12.67
H60 Ninety One GS Global Managed Income (USD)	USD	-	2	IM00BN6RGT64	21/11/2024	4.46	5.00	2.88	2.52	-8.39
H85 Schroder Global Multi-Asset Income (GBP HDG)	GBP	-	2	IM00BN6RHN77	21/11/2024	9.66	6.96	7.86	3.78	-14.75
H72 Schroder Global Multi-Asset Income (USD)	USD	-	2	IM00BN6RH602	21/11/2024	10.03	7.45	8.29	5.16	-14.51
Hedge/Structured Products										
Z02 Amundi Volatility World	USD	B,K	2	IM00BN6RN170	21/11/2024	-0.61	11.26	-1.84	-6.28	5.29
Z59 Mellon Global Real Return	USD	B	2	IM00BN6RNT57	21/11/2024	10.38	6.36	7.91	-5.75	-5.92
Islamic										
Z49 HSBC Islamic Global Equity Index	USD	B	4	IM00BN6RNH36	21/11/2024	27.26	7.92	27.02	20.16	-15.85
Property										
H41 Janus Henderson Horizon Asia-Pacific Property Income	USD	F,K	3	IM00BN6RFZ59	21/11/2024	1.31	8.73	-6.91	-9.89	-19.17
Z75 Schroder Global Cities (GBP)	GBP	B	4	IM00BN6RP449	21/11/2024	20.68	-0.58	4.15	-11.01	-5.16
H68 Schroder Global Cities (USD)	USD	F	4	IM00BN6RH263	21/11/2024	16.24	6.20	2.94	-7.45	-17.54

DISCRETE PERFORMANCE

The following tables detail the performance of each fund in the range up until the end of June in 5 discrete years.

Name	Currency	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Quarter End Performance %				
						0-12 months	12-24 months	24-36 months	36-48 months	48-60 months
Responsible Investment										
Z01 AB Sustainable Global Thematic (USD)	USD	B	4	IM00BN6RN063	21/11/2024	2.27	4.49	6.90	13.44	-
H19 BlackRock Sustainable Energy	USD	-	4	IM00BN6RCZ45	21/11/2024	46.05	1.93	-5.55	27.23	-23.63
Z15 CT Responsible Global Equity (GBP)	GBP	B	4	IM00BN6RN287	21/11/2024	11.54	-5.50	17.18	4.78	-
Z48 HSBC Global Equity Climate Solutions (USD)	USD	B	4	IM00BN6RNG29	21/11/2024	12.57	5.00	3.46	14.21	-
Z55 JPM Global Sustainable Equity (USD)	USD	B	4	IM00BN6RNP10	21/11/2024	5.08	4.92	24.82	18.08	-
Z60 Ninety One Global Environment (USD)	USD	B	4	IM00BN6RNV79	21/11/2024	19.42	7.93	-8.37	12.17	-
H63 Pictet Global Environmental Opportunities	USD	-	4	IM00BN6RGX01	21/11/2024	15.75	0.37	11.24	18.67	-24.00
Z64 Pictet Timber (USD)	USD	B	4	IM00BN6RNZ18	21/11/2024	-5.17	-9.27	2.97	7.30	-
Z73 Robeco Healthy Living (USD)	USD	B	4	IM00BN6RP225	21/11/2024	-8.94	-2.56	6.24	1.00	-
Z72 Robeco Smart Energy (USD)	USD	B	5	IM00BN6RP118	21/11/2024	83.79	10.06	-1.82	26.73	-
Z74 Robeco Sustainable Water (USD)	USD	B	4	IM00BN6RP332	21/11/2024	3.60	6.59	9.72	10.37	-
H69 Schroder Global Climate Change Equity	USD	-	4	IM00BN6RH370	21/11/2024	23.50	6.46	2.83	15.41	-26.05
Z76 Schroder Global Sustainable Growth (USD)	USD	B	4	IM00BN6RP555	21/11/2024	11.66	5.86	14.80	18.64	-
Specialist										
H04 abrdn SICAV I Future Global Equity (USD)	USD	-	4	IM00BN6RC439	21/11/2024	10.12	5.74	14.36	13.03	-47.47
Z18 DWS Invest Global Agribusiness	USD	B	4	IM00BN6RN519	21/11/2024	-2.96	6.28	-10.24	-1.66	-3.99
H28 Franklin Biotechnology Discovery	USD	-	4	IM00BN6RF887	21/11/2024	86.73	-11.48	23.75	9.55	-31.27
H38 Invesco Global Health Care Innovation	USD	-	4	IM00BN6RFW29	21/11/2024	15.65	-7.68	13.22	6.42	-14.79
H53 JPMorgan Pacific Technology	USD	J,L	4	IM00BN6RGC97	21/11/2024	101.41	7.44	15.32	-5.78	-41.02
H55 Jupiter Financial Innovation	USD	-	4	IM00BN6RGN03	21/11/2024	39.35	38.25	29.79	2.52	-40.16

IMPORTANT INFORMATION

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