

Performance Guide

Last update 07/01/2022

Next update 06/01/2023

The information in the table is only intended as a guide. Investment decisions should not be made based solely on this information. The below information is only updated on an annual basis. Security prices can move on a daily basis. The latest market information should be sought independently by you or your financial adviser.

Please note that all performance data provided in this guide is based on the base currency of the underlying security. If your policy valuation is in an alternate currency we would like to make you aware that your investment will also be subject to the normal foreign exchange movements.

Please remember that fund prices will fluctuate and are not guaranteed. Investment involves risk. Past performance should not be viewed as a reliable guide of future performance.

The data used to arrive at the figures shown is provided by Morningstar. Where no performance data is available a hyphen (-) will be shown.

Equities							
Name	Base Currency	Ticker	Exchange	Total Return Annualised (Daily) Base Currency ¹			
				1 Year	3 Year	5 Year	
Voyager Digital Ltd	EUR	UCD2	Deutsche Boerse AG	244.30	1,444.45	416.73	
Miravant Medical Technologies	USD	MRVT	OTC Markets	299,900.00	1,342.25	395.93	
Shoal Point Energy Ltd	USD	SHPNF	OTC Markets	-63.18	6.71	295.85	
Carbon Streaming Corp	EUR	M2Q	Deutsche Boerse AG	22,620.00	510.20	195.99	
Weebit Nano Ltd	EUR	6RI	Boerse Berlin	18,627.27	472.13	184.77	

Exchange-Traded Funds							
Name	Base Currency	Ticker	Category	Total Return Annualised (Daily) Base Currency ¹			Exchange
				1 Year	3 Year	5 Year	
XBT Provider Bitcoin Tracker EUR ETN	EUR	Bitcoin XBTE	Other	51.92	135.05	107.50	Nasdaq OMX Stockholm AB
XBT Provider Bitcoin Tracker One ETN	SEK	BITCOIN XBT	Other	55.04	135.56	100.98	Nasdaq OMX Stockholm AB
Direxion Daily Semiconduct Bull 3X ETF	USD	SOXL	Trading - Leveraged Equity	96.90	129.95	77.00	NYSE Arca
Direxion Daily Technology Bull 3X ETF	USD	TECL	Trading - Leveraged Equity	98.74	113.09	72.37	NYSE Arca
WisdomTree NASDAQ 100 3x DL Lvrgrd ETP	USD	QQQ3	Trading - Leveraged/Inverse Equity	68.25	104.63	70.73	London Stock Exchange

Investment Trusts							
Name	Base Currency	Ticker	Category	Total Return Annualised (Daily) Base Currency ¹			Surveyed KIID SRRI ²
				1 Year	3 Year	5 Year	
Scottish Mortgage Trust	GBP	SMT	Global Large-Cap Growth Equity	3.23	39.82	31.38	7
Allianz Technology Trust	GBP	ATT	Sector Equity Technology	11.54	36.60	30.92	5
Pacific Horizon Investment Trust	GBP	PHI	Asia ex-Japan Equity	13.57	40.25	26.86	7
Polar Capital Technology Trust	GBP	PCT	Sector Equity Technology	11.94	32.30	26.29	7
HgCapital Trust	GBP	HGT	Sector Equity Private Equity	35.25	27.13	23.65	5

Open-Ended Funds							
Name	Base Currency	ISIN	Category	Total Return Annualised (Daily) Base Currency ¹			Surveyed KIID SRRI ²
				1 Year	3 Year	5 Year	
Allocation							
IKC Sverige Flexibel	SEK	SE0003116730	SEK Flexible Allocation	46.46	41.64	26.60	6
Liontrust Sust Fut Managed Gr 2 Net Acc	GBP	GB0030029622	GBP Allocation 80%+ Equity	14.47	24.65	17.76	6
Royal London Sustainable World D Acc	GBP	GB00B8GHTZ84	GBP Allocation 60-80% Equity	15.91	22.30	15.89	5
Liontrust Sust Fut Mgd 2 Net Inc	GBP	GB0030030398	GBP Allocation 60-80% Equity	11.81	19.28	14.08	5
Baillie Gifford Managed B Inc	GBP	GB0006007909	GBP Allocation 60-80% Equity	2.05	18.46	13.00	5
Alternatives							
Superfund Green Gold SICAV	USD	LU1084751533	Systematic Trend USD	2.37	22.05	14.03	6
Luxembourg Life Fd Lg Tr Gr K USD Acc	USD	LU0871599063	Alternative Other	-0.67	5.92	10.07	-
PriviEdge H2O Hi Con Bds M GBP SH D	GBP	LU1525844822	Macro Trading GBP	1.15	5.51	9.32	6
Man GLG Alpha Select Alt DLH USD	USD	IE00B6116G19	Equity Market Neutral USD	8.24	7.16	8.52	5
KMG Sicav SIF Dvr Mgd Hi Yld A USD Acc	USD	LU0735943168	Alternative Other	3.82	7.75	8.04	-
Convertibles							
Aviva Investors Gbl Convert A USD Acc	USD	LU0274938744	Convertible Bond - Global	-2.65	13.26	8.52	4
Polar Capital Gbl Convert I Acc	USD	IE00BCDBX378	Convertible Bond - Global	-7.46	8.70	7.28	4
Schroder ISF Gbl Convert Bd A Acc USD	USD	LU0351442180	Convertible Bond - Global, USD Hedged	-3.78	10.51	6.29	4
DWS Invest Convertibles USD LCH	USD	LU0273170141	Convertible Bond - Global, USD Hedged	-2.05	10.14	5.84	4
Ferox InvmlCAV ChinookGblCnvrtd RGPBPAcc	GBP	IE00BD3VHL09	Convertible Bond - Global, GBP Hedged	-3.53	10.46	5.79	4
Equity							
JPM US Technology C (acc) USD	USD	LU0129496690	Sector Equity Technology	9.85	44.40	34.89	6
BGF World Technology D2	USD	LU0724618946	Sector Equity Technology	4.80	42.45	33.85	6
Luxembourg Selection Active Solar C USD	USD	LU0377291322	Sector Equity Alternative Energy	-19.34	54.68	32.29	7
Baillie Gifford WW L/T Gbl Gr B USD Acc	USD	IE00BYQG5606	Global Large-Cap Growth Equity	-2.39	39.07	31.19	6
VAM US Micro Cap Growth E USD	USD	LU0715768841	US Small-Cap Equity	25.34	44.27	30.30	7
Fixed Income							
Schroder Sterling Corporate Bond Z Acc	GBP	GB0009379370	GBP Corporate Bond	1.02	9.92	7.39	3
Nordea 1 - European Fincl Dbt HBI USD	USD	LU1045074413	Other Bond	4.36	8.37	7.33	4
Allianz Strategic Bond I Inc	GBP	GB00BYT2QW81	Global Flexible Bond - GBP Hedged	-8.57	9.92	7.14	4
Aegon Strategic Global Bd B Inc USD	USD	IE00B296YP53	Global Flexible Bond - USD Hedged	1.15	10.39	6.75	4
Aegon High Yield Global Bd B Inc USD	USD	IE00B296WW80	EAA Fund Global High Yield Bond	6.01	9.34	6.56	4
Money Market							
Vontobel US Dollar Money B USD	USD	LU0120690226	Money Market - Other	-0.15	1.51	1.55	2
Pictet-Short-Term Money Market USD I	USD	LU0128497707	USD Money Market - Short Term	0.12	1.10	1.39	1
Amundi Fds Cash USD A2 USD C	USD	LU0568621618	USD Money Market	0.06	1.10	1.36	1
UBS (Lux) Mny Mkt USD Sust Intnatlnl-acc	USD	LU0395209405	USD Money Market	0.04	1.07	1.28	1
BNPP InstiCash USD 1D S/T VNAV I Cap	USD	LU0090884072	USD Money Market - Short Term	0.06	1.00	1.26	1
Property							
Montreux Healthcare B GBP	GBP	IM00BD6L2S96	Property - Direct UK	14.31	15.95	17.74	-
ARC TIME Freehold Inc Authrd C Grs Inc	GBP	GB00B9DQDN12	Property - Direct UK	5.67	5.60	6.89	2
L&G UK Property Feeder I Inc	GBP	GB00BK35F390	Property - Direct UK	18.22	6.53	6.63	4
Darwin Leisure Property C Acc	GBP	GG00B29MQ577	Property - Direct UK	3.19	4.61	6.18	-
GSA Coral Student Portfolio D GBP	GBP	LU0561976993	Property - Direct Global	6.83	4.43	5.89	-

1 Total Return Annualised 1, 3 and 5 Year (Daily) Base Currency (Sourced from Morningstar)

Expressed in percentage terms, Morningstar's calculation of total return is determined each month by taking the change in monthly net asset value, reinvesting all income and capital-gains distributions during that month, and dividing by the starting NAV. Reinvestments are made using the actual reinvestment NAV, and daily pay-offs are reinvested monthly. Unless otherwise noted, Morningstar does not adjust total returns for sales charges (such as front-end loads, deferred loads and redemption fees), preferring to give a clearer picture of a fund's performance. The total returns do account for management, administrative, 12b-1 fees and other costs taken out of fund assets. Total returns for periods longer than one year are expressed in terms of compounded average annual returns (also known as geometric total returns), affording a more meaningful picture of fund performance than non-annualised figures.

2 Surveyed KIID SRRI (Sourced from Morningstar)

Synthetic Risk and Reward Indicator (SRRI), published on the Key Investor Information Document (KIID) with effective date. It is scaled from 1-7 buckets and computed from fund performance volatility, with 1 being the lowest computed risk and reward, and 7 being the highest computed risk and reward.

Disclaimer

Please note this factsheet is for information only and should not be considered a financial promotion. The information shown should not be relied upon for buying and selling decisions. The value of investments can go down as well as up so you may get back less than you invested. This information does not constitute advice or a recommendation. If you are unsure whether an investment is suitable for you, you should contact an authorised financial adviser. Care is taken to ensure that the information provided is correct but FPIL neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. The information in the table is only intended as a guide. Investment decisions should not be made based solely on this information. The information is only updated on an annual basis. Security prices move on a daily basis. The latest market information should be sought independently by you or your financial adviser.

Friends Provident International Limited: Registered and Head Office: Royal Court, Castletown, Isle of Man, British Isles, IM9 1RA. Isle of Man incorporated company number 11494C. Authorised and regulated by the Isle of Man Financial Services Authority. Provider of life assurance and investment products. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. **Dubai branch:** PO Box 215113, Emaar Square, Building 6, Floor 5, Dubai, United Arab Emirates. Registered in the United Arab Emirates with the UAE Insurance Authority as an insurance company. Registration date, 18 April 2007 (Registration No. 76). Registered with the Ministry of Economy as a foreign company to conduct life assurance and funds accumulation operations (Registration No. 2013). Friends Provident International is a registered trademark and trading name of Friends Provident International Limited.