

Performance Guide

Last update 14/01/2026

Next update 14/01/2027

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 Year	3 Year	5 Year	
NVIDIA Corp	US Dollar	NVDA	Nasdaq - All Markets	30.24	136.30	69.63	
Core Natural Resources Inc Ordinary Shares	US Dollar	CNR	New York Stock Exchange, Inc.	-18.07	16.57	68.60	
Peabody Energy Corp	US Dollar	BTU	New York Stock Exchange, Inc.	52.84	4.97	55.76	
YPF SA ADR	US Dollar	YPF	New York Stock Exchange, Inc.	-17.43	57.28	51.09	
Central Puerto SA ADR rep 10 Shs	US Dollar	CEPU	New York Stock Exchange, Inc.	10.48	46.22	48.27	

Exchange-Traded Funds							
Name	Base Currency	Ticker	Category	Total Return Annualised (Daily) Base Currency			Exchange
				1 Year	3 Year	5 Year	
VanEck Semiconductor ETF	US Dollar	SMH	US Fund Technology	50.46	55.73	28.44	Nasdaq - All Markets
Sprott Uranium Miners ETF	US Dollar	URNM	US Fund Natural Resources	47.14	28.80	26.19	NYSE Arca
Global X MSCI Greece ETF	US Dollar	GREK	US Fund Miscellaneous Region	76.92	40.55	24.76	NYSE Arca
Vanguard Energy ETF	US Dollar	VDE	US Fund Equity Energy	9.61	6.90	23.62	NYSE Arca
iShares MSCI Europe Financials ETF	US Dollar	EUFN	US Fund Europe Stock	68.55	33.93	22.14	Nasdaq - All Markets

Investment Trusts							
Name	Base Currency	Ticker	Category	Total Return Annualised (Daily) Base Currency			Surveyed KIID SRR1
				1 Year	3 Year	5 Year	
Adams Diversified Equity Fund	US Dollar	ADX	US CE Large Blend	18.01	23.24	14.07	-
Monks Ord	Pound Sterling	MNKS	EAA CE Global Large-Cap Growth Equity	12.81	14.37	4.22	6
Scottish Mortgage Ord	Pound Sterling	SMT	EAA CE Global Large-Cap Growth Equity	20.94	19.06	2.17	7
Smithson Investment Trust Ord	Pound Sterling	SSON	EAA CE Global Small/Mid-Cap Equity	-2.80	3.17	-0.62	4
TR Property Ord	Pound Sterling	TRY	EAA CE Property - Indirect Europe	11.09	5.50	-0.77	5

Open-Ended Funds							
Name	Base Currency	ISIN	Category	Total Return Annualised (Daily) Base Currency			Surveyed KIID SRR1
				1 Year	3 Year	5 Year	
Allocation							
Fidelity Balanced	US Dollar	US3163452069	US Fund Moderate Allocation	15.19	17.94	9.70	-
Pacific Multi-Asset Acc Plus USD Ins	US Dollar	IE00BYX7Q523	EAA Fund USD Aggressive Allocation	15.28	11.66	8.32	4
Janus Henderson Balanced H2 USD	US Dollar	IE00BD860F54	EAA Fund USD Moderate Allocation	14.38	14.93	8.24	5
Vanguard Balanced Index Adm	US Dollar	US9219312009	US Fund Moderate Allocation	13.62	15.53	8.00	-
BSF Managed Index Port Mod D2 USD H	US Dollar	LU1282798062	EAA Fund USD Moderate Allocation	10.86	11.81	7.05	4
Alternatives							
Atlantic House Defined Ret B GBP Acc	Pound Sterling	IE00BFLR2202	EAA Fund Alternative Other	9.29	9.86	8.25	6
dVAM Diversified Lqd Alts PCP USD A1 Hdg	US Dollar	IE00BJR5PK54	EAA Fund Multistrategy USD	8.92	6.16	4.75	3
Bowmoor Global Alpha PC D USD Acc	US Dollar	GG00BPLWQ018	EAA Fund Systematic Trend USD	12.69	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Equity							
Schroder ISF Jpn Opports C Acc USD Hdg	US Dollar	LU0943301068	EAA Fund Other Equity	31.55	29.59	20.53	6
BGF World Financials D2	US Dollar	LU0329593262	EAA Fund Sector Equity Financial Services	48.45	34.68	19.16	6
Fidelity Global Technology Y-Acc-EUR	Euro	LU0346389348	EAA Fund Sector Equity Technology	13.02	24.88	16.97	6
Artemis UK Select I Acc	Pound Sterling	GB00B2PLJG05	EAA Fund UK Flex-Cap Equity	29.50	22.97	15.57	6
JPM Global Natural Resources C (acc) USD	US Dollar	LU0266512473	EAA Fund Sector Equity Natural Resources	50.97	13.89	15.39	6
Fixed Income							
abrdn-Frontier Mrkts Bond X M Inc USD	US Dollar	LU1756174931	EAA Fund Global Emerging Markets Bond	20.12	17.55	7.02	5
Royal London Sterl Extra Yld Bd A	Pound Sterling	IE0032571485	EAA Fund Global Flexible Bond - GBP Hedged	9.97	10.05	6.31	3
PIMCO GIS Divers Inc Dur H E USD Acc	US Dollar	IE00BCV7N601	EAA Fund Other Bond	9.06	9.18	4.76	3
Franklin High Yield I(Mdis)USD	US Dollar	LU0152908892	EAA Fund USD High Yield Bond	8.47	9.69	4.58	4
MFS Meridian Global High Yield W2 USD	US Dollar	LU0808561996	EAA Fund Global High Yield Bond	8.53	9.82	4.44	4
Money Market							
Vanguard Treasury Money Market Investor	US Dollar	US9219321091	US Fund Money Market-Taxable	4.23	4.85	3.20	-
Emirates Islamic Money Market USD I	US Dollar	JE00B5VNNC57	EAA Fund Money Market - Other	4.28	4.61	3.16	1
BlackRock ICS USD Liquidity Core Inc	US Dollar	IE0004809582	EAA Fund USD Money Market - Short Term	3.96	3.37	2.23	1
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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 SRR1 (Sourced from Morningstar)

Synthetic Risk and Reward Indicator (SRR1), 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.