

Preference

Fund Performance Booklet

Performance Data

This booklet contains a number of different performance measures and time periods to help you assess the Preference fund range. The data used to arrive at the figures shown is provided by Morningstar.

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 RL360° product charges and is calculated in the asset currency, nav to nav, on a total return basis.
- Where no performance data is available a hyphen (-) will be shown.
- Funds marked with a # are not available to Hong Kong policyholders.

Risk Rating

Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Ratings are taken from the fund manager's Key Investor Information Document (KIID). KIID's are produced for all UCITS compliant funds and provide a standardised methodology for risk and charge calculations.

Preference

Fund Performance Booklet

Cumulative Performance

The following tables detail the cumulative performance of each fund in the Preference range up until 03 Jul 2017. For example the 1yr % figure is the percentage growth between 04 Jul 2016 and 03 Jul 2017.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Risk Rating : 1										
Currency/Money Market										
BGF US Dollar Reserve A2 Acc GBP Hedged	GBP	LU0297945965	30 Nov 1993	-0.06	-0.09	-0.19	-0.43	-0.21	-0.02	1.25
BGF US Dollar Reserve A2 Acc USD	USD	LU0006061419	30 Nov 1993	0.04	0.17	0.29	0.44	0.50	0.50	-0.80
Invesco Euro Reserve A Acc EUR	EUR	LU0102737730	14 Oct 1999	-0.04	-0.11	-0.21	-0.39	-0.57	-0.48	6.97
Risk Rating : 2										
Fixed Interest - US										
Franklin US Government A Inc USD	USD	LU0029872446	28 Feb 1991	-0.61	-0.21	0.07	-1.44	1.95	2.18	34.91
Risk Rating : 3										
Fixed Interest - Europe										
BGF Euro Bond A2 Acc EUR	EUR	LU0050372472	31 Mar 1994	-0.18	0.64	0.11	-1.32	9.36	27.14	67.00
Henderson Horizon Euro Corporate Bond A1 Inc GBP Hgd #	GBP	LU0593293326	01 Jul 2011	-0.29	0.82	1.50	2.75	7.78	26.33	-
Fixed Interest - Global										
Barings Developed & Emerging Markets High Yield Bond A Inc USD	USD	IE0000835953	19 Jul 1993	-0.10	2.20	3.98	9.72	1.19	17.58	48.65
JPM Aggregate Bond A Acc USD #	USD	LU0430493139	09 Nov 2009	-0.22	0.82	1.04	-1.38	8.56	15.98	-
Fixed Interest - Sterling										
Invesco Sterling Bond A Acc GBP #	GBP	IE0030233831	24 Jan 1997	0.20	1.73	3.37	6.28	14.79	38.33	103.73
Threadneedle UK Corporate Bond R Inc GBP	GBP	GB0031109738	31 Jul 1995	-0.74	0.39	3.18	5.56	18.71	33.54	67.60
Fixed Interest - US										
Fidelity US Dollar Bond A Inc USD	USD	LU0048622798	12 Nov 1990	-0.75	0.91	2.38	-1.20	8.01	11.23	51.42
Risk Rating : 4										
Equity - UK										
Henderson UK & Irish Smaller Companies A Acc GBP #	GBP	GB0032442252	30 Dec 1994	-1.22	7.98	11.68	33.09	15.19	85.93	54.70
Schroder UK Smaller Companies A Acc GBP #	GBP	GB0007649535	31 May 1987	-1.24	7.44	15.49	40.74	50.23	149.20	136.08
Fixed Interest - Global										
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	0.06	2.63	4.99	-3.87	-3.12	-3.98	29.14
Invesco Global High Income A Inc USD #	USD	IE0003561788	12 Jan 1994	-0.16	1.56	3.99	9.42	8.29	27.29	79.06

Preference

Fund Performance Booklet

Cumulative Performance

The following tables detail the cumulative performance of each fund in the Preference range up until 03 Jul 2017. For example the 1yr % figure is the percentage growth between 04 Jul 2016 and 03 Jul 2017.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Risk Rating : 5										
Equity - Asia Pacific excluding Japan										
Fidelity Asian Special Situations A Inc USD	USD	LU0054237671	03 Oct 1994	0.80	8.86	23.61	25.47	24.80	58.16	73.76
Invesco Asian Equity A Inc USD	USD	IE0030381945	03 Aug 2001	1.36	8.73	24.90	28.60	18.50	56.73	60.19
Schroder ISF Asian Opportunities A Inc USD	USD	LU0048388663	29 Oct 1993	1.88	11.69	28.35	32.06	26.54	57.77	56.08
Equity - Emerging Markets										
Henderson Gartmore Emerging Markets R Acc USD #	USD	LU0201073169	24 Mar 2005	-0.90	2.72	15.52	14.50	3.82	19.64	-8.73
Equity - Europe excluding UK										
Henderson Gartmore Continental European R Acc EUR #	EUR	LU0201071890	29 Oct 2004	-1.52	3.93	7.31	16.77	22.97	90.42	52.57
Threadneedle European Select R Acc GBP	GBP	GB0001529345	31 Oct 1986	-3.07	6.32	13.91	18.39	41.28	96.25	121.49
Equity - Europe including UK										
BGF European Special Situations A2 Acc USD #	USD	LU0171276677	14 Oct 2002	-1.71	9.84	20.97	17.54	11.77	67.47	57.11
Fidelity European Smaller Companies A Inc EUR	EUR	LU0061175625	01 Dec 1995	-2.95	4.96	8.55	23.82	36.59	99.41	54.17
Equity - Global										
Baring Global Select A Inc USD	USD	IE0030016244	26 Feb 2001	-1.46	7.62	17.01	17.23	11.57	41.98	23.32
BGF Global Opportunities A4RF Inc GBP #	GBP	LU1153585291	07 Jan 2015	-1.56	1.91	7.26	23.03	-	-	-
BNY Mellon Global Equity A Acc USD #	USD	IE0004004283	29 Jan 1988	-1.48	4.56	10.24	10.48	8.80	52.45	13.39
Fidelity International A Inc USD	USD	LU0048584097	31 Dec 1991	-0.41	4.85	9.46	14.80	12.16	64.61	33.78
Henderson World Select A Acc GBP #	GBP	GB0007686321	10 Jan 1974	-1.66	3.22	7.21	16.37	33.97	76.78	101.44
Templeton Global A Acc USD	USD	LU0128525929	14 May 2001	0.22	4.30	8.52	21.08	-1.59	63.78	11.18
Equity - North America										
BGF US Flexible Equity A2 Acc USD	USD	LU0154236417	31 Oct 2002	0.83	3.91	9.42	22.79	23.54	82.16	52.18
BGF US Small & Mid Cap Opportunities A2 Acc USD #	USD	LU0006061336	13 May 1987	0.77	1.44	6.34	14.10	13.78	76.85	81.45
Fidelity American Growth A Inc USD	USD	LU0077335932	30 Jun 1997	-1.48	4.33	9.54	14.25	17.62	84.40	47.39
Franklin Mutual Beacon A Acc USD	USD	LU0070302665	07 Jul 1997	0.39	1.08	3.45	16.61	11.68	64.00	33.42
JPM America Equity A (acc) USD #	USD	LU0210528500	01 Apr 2005	0.31	5.17	9.76	22.90	24.68	87.75	70.32
JPM America Equity A (dist) USD	USD	LU0053666078	16 Nov 1988	0.33	5.18	9.76	22.88	24.69	87.76	70.26
Schroder ISF US Large Cap A Inc USD	USD	LU0006306889	02 Aug 1993	-0.50	2.58	8.25	14.46	20.09	80.61	69.99
Threadneedle American R Acc GBP	GBP	GB0001530566	05 Feb 1968	-1.46	0.34	4.78	22.17	63.73	121.28	200.10

Preference

Fund Performance Booklet

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The following tables detail the cumulative performance of each fund in the Preference range up until 03 Jul 2017. For example the 1yr % figure is the percentage growth between 04 Jul 2016 and 03 Jul 2017.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Equity - UK										
Baring UK Growth Trust Inc GBP #	GBP	GB0000819085	30 Nov 1987	-2.69	5.08	8.86	20.45	22.03	59.75	55.15
BGF United Kingdom A4RF Inc GBP	GBP	LU0204064025	31 Dec 1985	-4.02	2.47	5.88	17.20	24.76	60.98	54.70
Henderson UK Alpha A Acc GBP #	GBP	GB0030956949	09 Nov 2001	-2.02	5.48	9.42	26.35	36.41	72.08	29.49
Invesco Perpetual Income & Growth Acc GBP #	GBP	GB0033030742	01 Mar 1993	-3.69	1.88	7.01	11.62	19.64	64.24	64.36
Invesco Perpetual UK Smaller Companies Equity Acc GBP #	GBP	GB0033030528	29 May 1992	-4.05	4.15	12.53	38.05	50.13	128.98	140.53
Invesco UK Equity A Inc GBP #	GBP	IE0030382794	30 Oct 1987	-2.24	3.04	3.73	24.01	19.58	84.97	56.23
Newton UK Equity Inc GBP #	GBP	GB0006779549	01 May 1985	-4.87	1.22	5.16	6.90	30.32	62.44	76.05
Threadneedle UK Select R Inc GBP	GBP	GB0001530236	22 Mar 1934	-2.70	2.92	7.36	16.40	26.28	76.51	82.84
Fixed Interest - Asia										
Schroder ISF Asian Bond Absolute Return A Inc USD	USD	LU0091253459	16 Oct 1998	-0.06	-0.09	1.02	0.39	-2.32	-1.66	3.86
Specialist										
Invesco Global Leisure A Acc USD	USD	LU0052864419	03 Oct 1994	-1.56	7.49	21.15	30.48	39.03	131.42	99.71
Schroder Global Healthcare A Acc A Acc GBP #	GBP	GB0003880183	12 Jun 2000	0.69	4.01	9.84	10.37	53.49	135.53	242.28
Risk Rating : 6										
Equity - Asia Pacific excluding Japan										
BNY Mellon Asian Equity A Acc USD	USD	IE0003795394	10 Dec 2001	1.51	10.26	21.79	19.38	0.24	15.76	13.31
Equity - Emerging Europe										
Baring Eastern Europe A Inc USD	USD	IE0000805634	30 Sep 1996	-0.11	2.54	4.94	21.19	-14.96	-8.02	-40.96
Equity - Emerging Markets										
Baring Global Emerging Markets A Inc GBP	GBP	IE0032149506	29 Oct 2002	-0.88	1.43	14.00	25.08	40.05	38.25	67.51
JPM Emerging Markets Equity A Inc USD #	USD	LU0053685615	13 Apr 1994	0.66	8.43	21.64	25.55	6.66	20.09	13.42
Equity - Europe including UK										
Fidelity European Growth A Inc EUR	EUR	LU0048578792	01 Oct 1990	-3.48	0.79	4.02	16.78	22.23	67.34	22.13
Invesco Pan European Equity A Inc EUR #	EUR	LU0267985231	11 Dec 2006	-2.74	0.62	3.07	26.04	11.50	76.88	38.47
Equity - Global										
JPM Global Unconstrained Equity A (acc) USD #	USD	LU0210533765	31 Mar 2005	-0.24	2.96	8.30	21.01	10.82	59.81	21.10
JPM Global Unconstrained Equity A (dist) USD	USD	LU0089639750	16 Nov 1988	-0.22	2.98	8.32	21.01	10.79	59.66	20.92
Equity - Latin America										
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	1.57	-2.81	9.05	13.39	-19.53	-19.32	-22.69

Preference

Fund Performance Booklet

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Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Equity - Single Country										
BGF Japan Flexible Equity A2 Acc USD #	USD	LU0212924517	28 Feb 2005	-2.26	4.32	11.74	17.60	12.14	52.43	-7.17
BGF Japan Small & Mid Cap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	-1.84	7.60	14.62	15.34	18.83	71.36	22.39
Invesco Perpetual Japan Acc GBP #	GBP	GB0033028118	07 May 1988	-2.32	-0.77	0.42	16.54	49.53	100.12	115.09
Schroder ISF Japanese Equity A Inc JPY	JPY	LU0012050562	02 Aug 1993	-0.28	7.12	7.68	30.12	26.62	107.83	1.51
Templeton China A Acc USD	USD	LU0052750758	01 Sep 1994	2.44	8.87	20.25	26.23	11.23	21.05	23.32
Equity - UK										
Schroder UK Mid 250 A Acc GBP #	GBP	GB0008528696	15 Nov 1999	-4.19	3.11	8.82	23.76	14.47	93.99	67.96
Specialist										
Fidelity Global Technology A Inc EUR	EUR	LU0099574567	01 Sep 1999	-3.82	-0.86	6.43	31.12	86.95	157.79	176.95
Invesco Global Technology A Inc USD	USD	IE0003707928	13 Jan 1993	-0.87	8.01	21.95	32.24	29.40	74.95	63.95
Risk Rating : 7										
Commodity & Energy										
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-5.00	-5.42	3.45	-21.32	-9.27	-39.90	-25.26
Not Rated										
JPMorgan Eastern Smaller Companies Acc USD	USD	HK0000055647	02 Dec 1991	0.09	5.54	18.57	19.46	25.26	80.62	35.58
Not Rated										
JPMorgan Pacific Securities Acc USD	USD	HK0000055746	26 May 1978	-0.27	9.26	21.47	26.38	24.37	65.44	55.41
Not Rated										
JPMorgan India Acc USD	USD	MU0129U00005	23 Nov 1989	-1.27	3.38	21.46	10.64	19.68	53.48	39.82
JPMorgan Japan (Yen) Acc JPY	JPY	HK0000055670	06 Aug 1969	-1.66	9.39	11.47	12.82	55.05	199.76	9.56

Preference

Fund Performance Booklet

Annualised Performance

The following tables detail the annualised performance of each fund in the Preference range up until 03 Jul 2017. For example the 3yr % figure is the average annual percentage growth achieved between 04 Jul 2014 and 03 Jul 2017. 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	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Risk Rating : 1								
Currency/Money Market								
BGF US Dollar Reserve A2 Acc GBP Hedged	GBP	LU0297945965	30 Nov 1993	-0.43	-0.07	0.00	0.12	0.09
BGF US Dollar Reserve A2 Acc USD	USD	LU0006061419	30 Nov 1993	0.44	0.17	0.10	-0.08	0.07
Invesco Euro Reserve A Acc EUR	EUR	LU0102737730	14 Oct 1999	-0.39	-0.19	-0.10	0.68	0.05
Risk Rating : 2								
Fixed Interest - US								
Franklin US Government A Inc USD	USD	LU0029872446	28 Feb 1991	-1.44	0.65	0.43	3.04	1.76
Risk Rating : 3								
Fixed Interest - Europe								
BGF Euro Bond A2 Acc EUR	EUR	LU0050372472	31 Mar 1994	-1.32	3.03	4.92	5.26	3.51
Henderson Horizon Euro Corporate Bond A1 Inc GBP Hgd #	GBP	LU0593293326	01 Jul 2011	2.75	2.53	4.78	-	3.54
Fixed Interest - Global								
Barings Developed & Emerging Markets High Yield Bond A Inc USD	USD	IE0000835953	19 Jul 1993	9.72	0.39	3.29	4.04	5.03
JPM Aggregate Bond A Acc USD #	USD	LU0430493139	09 Nov 2009	-1.38	2.78	3.01	-	2.83
Fixed Interest - Sterling								
Invesco Sterling Bond A Acc GBP #	GBP	IE0030233831	24 Jan 1997	6.28	4.70	6.70	7.38	3.60
Threadneedle UK Corporate Bond R Inc GBP	GBP	GB0031109738	31 Jul 1995	5.56	5.88	5.96	5.30	5.30
Fixed Interest - US								
Fidelity US Dollar Bond A Inc USD	USD	LU0048622798	12 Nov 1990	-1.20	2.60	2.15	4.24	3.49
Risk Rating : 4								
Equity - UK								
Henderson UK & Irish Smaller Companies A Acc GBP #	GBP	GB0032442252	30 Dec 1994	33.09	4.83	13.21	4.46	11.01
Schroder UK Smaller Companies A Acc GBP #	GBP	GB0007649535	31 May 1987	40.74	14.53	20.04	8.97	10.01
Fixed Interest - Global								
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-3.87	-1.05	-0.81	2.59	5.02

Preference

Fund Performance Booklet

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Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Invesco Global High Income A Inc USD #	USD	IE0003561788	12 Jan 1994	9.42	2.69	4.95	6.00	5.96
Risk Rating : 5								
Equity - Asia Pacific excluding Japan								
Fidelity Asian Special Situations A Inc USD	USD	LU0054237671	03 Oct 1994	25.47	7.66	9.60	5.68	12.81
Invesco Asian Equity A Inc USD	USD	IE0030381945	03 Aug 2001	28.60	5.82	9.40	4.82	13.99
Schroder ISF Asian Opportunities A Inc USD	USD	LU0048388663	29 Oct 1993	32.06	8.16	9.55	4.55	12.34
Equity - Emerging Markets								
Henderson Gartmore Emerging Markets R Acc USD #	USD	LU0201073169	24 Mar 2005	14.50	1.26	3.65	-0.91	13.49
Equity - Europe excluding UK								
Henderson Gartmore Continental European R Acc EUR #	EUR	LU0201071890	29 Oct 2004	16.77	7.14	13.75	4.32	11.37
Threadneedle European Select R Acc GBP	GBP	GB0001529345	31 Oct 1986	18.39	12.21	14.44	8.28	11.41
Equity - Europe including UK								
BGF European Special Situations A2 Acc USD #	USD	LU0171276677	14 Oct 2002	17.54	3.78	10.86	4.62	12.46
Fidelity European Smaller Companies A Inc EUR	EUR	LU0061175625	01 Dec 1995	23.82	10.95	14.80	4.42	10.97
Equity - Global								
Baring Global Select A Inc USD	USD	IE0030016244	26 Feb 2001	17.23	3.72	7.26	2.12	10.61
BGF Global Opportunities A4RF Inc GBP #	GBP	LU1153585291	07 Jan 2015	23.03	-	-	-	-
BNY Mellon Global Equity A Acc USD #	USD	IE0004004283	29 Jan 1988	10.48	2.85	8.80	1.26	10.12
Fidelity International A Inc USD	USD	LU0048584097	31 Dec 1991	14.80	3.90	10.48	2.95	9.76
Henderson World Select A Acc GBP #	GBP	GB0007686321	10 Jan 1974	16.37	10.24	12.07	7.25	10.61
Templeton Global A Acc USD	USD	LU0128525929	14 May 2001	21.08	-0.53	10.37	1.07	12.05
Equity - North America								
BGF US Flexible Equity A2 Acc USD	USD	LU0154236417	31 Oct 2002	22.79	7.30	12.74	4.29	11.56
BGF US Small & Mid Cap Opportunities A2 Acc USD #	USD	LU0006061336	13 May 1987	14.10	4.40	12.08	6.14	11.97
Fidelity American Growth A Inc USD	USD	LU0077335932	30 Jun 1997	14.25	5.56	13.02	3.96	11.24
Franklin Mutual Beacon A Acc USD	USD	LU0070302665	07 Jul 1997	16.61	3.75	10.40	2.93	9.41
JPM America Equity A (acc) USD #	USD	LU0210528500	01 Apr 2005	22.90	7.63	13.43	5.47	12.10

Preference

Fund Performance Booklet

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The following tables detail the annualised performance of each fund in the Preference range up until 03 Jul 2017. For example the 3yr % figure is the average annual percentage growth achieved between 04 Jul 2014 and 03 Jul 2017. 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	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
JPM America Equity A (dist) USD	USD	LU0053666078	16 Nov 1988	22.88	7.63	13.43	5.47	12.08
Schroder ISF US Large Cap A Inc USD	USD	LU0006306889	02 Aug 1993	14.46	6.29	12.55	5.45	10.51
Threadneedle American R Acc GBP	GBP	GB0001530566	05 Feb 1968	22.17	17.86	17.22	11.62	11.61
Equity - UK								
Baring UK Growth Trust Inc GBP #	GBP	GB0000819085	30 Nov 1987	20.45	6.86	9.82	4.49	10.19
BGF United Kingdom A4RF Inc GBP	GBP	LU0204064025	31 Dec 1985	17.20	7.65	9.99	4.46	10.18
Henderson UK Alpha A Acc GBP #	GBP	GB0030956949	09 Nov 2001	26.35	10.90	11.47	2.62	9.88
Invesco Perpetual Income & Growth Acc GBP #	GBP	GB0033030742	01 Mar 1993	11.62	6.16	10.43	5.09	9.20
Invesco Perpetual UK Smaller Companies Equity Acc GBP #	GBP	GB0033030528	29 May 1992	38.05	14.50	18.02	9.17	10.80
Invesco UK Equity A Inc GBP #	GBP	IE0030382794	30 Oct 1987	24.01	6.14	13.09	4.56	11.21
Newton UK Equity Inc GBP #	GBP	GB0006779549	01 May 1985	6.90	9.23	10.19	5.82	9.67
Threadneedle UK Select R Inc GBP	GBP	GB0001530236	22 Mar 1934	16.40	8.09	12.03	6.22	9.93
Fixed Interest - Asia								
Schroder ISF Asian Bond Absolute Return A Inc USD	USD	LU0091253459	16 Oct 1998	0.39	-0.78	-0.33	0.38	3.62
Specialist								
Invesco Global Leisure A Acc USD	USD	LU0052864419	03 Oct 1994	30.48	11.61	18.27	7.16	13.31
Schroder Global Healthcare A Acc A Acc GBP #	GBP	GB0003880183	12 Jun 2000	10.37	15.35	18.69	13.09	12.68
Risk Rating : 6								
Equity - Asia Pacific excluding Japan								
BNY Mellon Asian Equity A Acc USD	USD	IE0003795394	10 Dec 2001	19.38	0.08	2.97	1.26	13.23
Equity - Emerging Europe								
Baring Eastern Europe A Inc USD	USD	IE0000805634	30 Sep 1996	21.19	-5.26	-1.66	-5.13	19.25
Equity - Emerging Markets								
Baring Global Emerging Markets A Inc GBP	GBP	IE0032149506	29 Oct 2002	25.08	11.88	6.69	5.29	14.50
JPM Emerging Markets Equity A Inc USD #	USD	LU0053685615	13 Apr 1994	25.55	2.17	3.73	1.27	14.63
Equity - Europe including UK								
Fidelity European Growth A Inc EUR	EUR	LU0048578792	01 Oct 1990	16.78	6.92	10.85	2.02	11.60

Preference

Fund Performance Booklet

Annualised Performance

The following tables detail the annualised performance of each fund in the Preference range up until 03 Jul 2017. For example the 3yr % figure is the average annual percentage growth achieved between 04 Jul 2014 and 03 Jul 2017. 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	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Invesco Pan European Equity A Inc EUR #	EUR	LU0267985231	11 Dec 2006	26.04	3.70	12.08	3.31	13.94
Equity - Global								
JPM Global Unconstrained Equity A (acc) USD #	USD	LU0210533765	31 Mar 2005	21.01	3.48	9.83	1.93	12.39
JPM Global Unconstrained Equity A (dist) USD	USD	LU0089639750	16 Nov 1988	21.01	3.47	9.81	1.92	12.39
Equity - Latin America								
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	13.39	-6.99	-4.20	-2.54	21.26
Equity - Single Country								
BGF Japan Flexible Equity A2 Acc USD #	USD	LU0212924517	28 Feb 2005	17.60	3.89	8.80	-0.74	13.92
BGF Japan Small & Mid Cap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	15.34	5.92	11.37	2.04	14.29
Invesco Perpetual Japan Acc GBP #	GBP	GB0033028118	07 May 1988	16.54	14.35	14.88	7.96	14.32
Schroder ISF Japanese Equity A Inc JPY	JPY	LU0012050562	02 Aug 1993	30.12	8.19	15.76	0.15	16.30
Templeton China A Acc USD	USD	LU0052750758	01 Sep 1994	26.23	3.61	3.89	2.12	16.18
Equity - UK								
Schroder UK Mid 250 A Acc GBP #	GBP	GB0008528696	15 Nov 1999	23.76	4.61	14.17	5.32	13.06
Specialist								
Fidelity Global Technology A Inc EUR	EUR	LU0099574567	01 Sep 1999	31.12	23.19	20.85	10.72	14.47
Invesco Global Technology A Inc USD	USD	IE0003707928	13 Jan 1993	32.24	8.97	11.84	5.07	14.82
Risk Rating : 7								
Commodity & Energy								
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-21.32	-3.19	-9.68	-2.87	35.23
Not Rated								
JPMorgan Eastern Smaller Companies Acc USD	USD	HK0000055647	02 Dec 1991	19.46	7.80	12.55	3.09	12.62
Not Rated								
JPMorgan Pacific Securities Acc USD	USD	HK0000055746	26 May 1978	26.38	7.54	10.59	4.51	12.28
Not Rated								
JPMorgan India Acc USD	USD	MU0129U00005	23 Nov 1989	10.64	6.17	8.95	3.41	20.15
JPMorgan Japan (Yen) Acc JPY	JPY	HK0000055670	06 Aug 1969	12.82	15.74	24.55	0.92	19.65

Preference

Fund Performance Booklet

Discrete Performance

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

Name	Ccy	ISIN	Inception Date	Jun 17 - Jun 16 %	Jun 16 - Jun 15 %	Jun 15 - Jun 14 %	Jun 14 - Jun 13 %	Jun 13 - Jun 12 %
Risk Rating : 1								
Currency/Money Market								
BGF US Dollar Reserve A2 Acc GBP Hedged	GBP	LU0297945965	30 Nov 1993	-0.43	0.05	0.17	0.15	0.03
BGF US Dollar Reserve A2 Acc USD	USD	LU0006061419	30 Nov 1993	0.44	0.05	0.01	0.00	-0.01
Invesco Euro Reserve A Acc EUR	EUR	LU0102737730	14 Oct 1999	-0.39	-0.18	0.01	0.04	0.05
Risk Rating : 2								
Fixed Interest - US								
Franklin US Government A Inc USD	USD	LU0029872446	28 Feb 1991	-1.34	2.03	1.06	2.95	-2.25
Risk Rating : 3								
Fixed Interest - Europe								
BGF Euro Bond A2 Acc EUR	EUR	LU0050372472	31 Mar 1994	-1.01	6.30	3.77	9.80	6.86
Henderson Horizon Euro Corporate Bond A1 Inc GBP Hgd #	GBP	LU0593293326	01 Jul 2011	2.79	4.01	0.68	8.15	9.01
Fixed Interest - Global								
Barings Developed & Emerging Markets High Yield Bond A Inc USD	USD	IE0000835953	19 Jul 1993	10.30	-4.18	-4.27	8.82	7.67
JPM Aggregate Bond A Acc USD #	USD	LU0430493139	09 Nov 2009	-0.73	6.87	2.23	5.56	1.80
Fixed Interest - Sterling								
Invesco Sterling Bond A Acc GBP #	GBP	IE0030233831	24 Jan 1997	6.87	4.53	2.56	7.70	12.66
Threadneedle UK Corporate Bond R Inc GBP	GBP	GB0031109738	31 Jul 1995	6.71	6.53	3.92	6.56	6.59
Fixed Interest - US								
Fidelity US Dollar Bond A Inc USD	USD	LU0048622798	12 Nov 1990	-0.83	5.90	2.54	4.53	-0.59
Risk Rating : 4								
Equity - UK								
Henderson UK & Irish Smaller Companies A Acc GBP #	GBP	GB0032442252	30 Dec 1994	34.85	-15.58	2.58	22.72	31.95
Schroder UK Smaller Companies A Acc GBP #	GBP	GB0007649535	31 May 1987	41.92	-4.36	11.60	20.54	37.11
Fixed Interest - Global								
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-3.36	9.39	-8.41	4.84	-4.91
Invesco Global High Income A Inc USD #	USD	IE0003561788	12 Jan 1994	9.69	0.56	-1.76	12.45	5.28
Risk Rating : 5								
Equity - Asia Pacific excluding Japan								
Fidelity Asian Special Situations A Inc USD	USD	LU0054237671	03 Oct 1994	26.49	-6.66	7.02	16.78	8.45
Invesco Asian Equity A Inc USD	USD	IE0030381945	03 Aug 2001	29.87	-8.51	0.92	19.10	11.94

Preference

Fund Performance Booklet

Discrete Performance

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

Name	Ccy	ISIN	Inception Date	Jun 17 - Jun 16 %	Jun 16 - Jun 15 %	Jun 15 - Jun 14 %	Jun 14 - Jun 13 %	Jun 13 - Jun 12 %
Schroder ISF Asian Opportunities A Inc USD	USD	LU0048388663	29 Oct 1993	33.22	-5.54	2.49	12.71	10.95
Equity - Emerging Markets								
Henderson Gartmore Emerging Markets R Acc USD #	USD	LU0201073169	24 Mar 2005	15.33	-3.45	-5.93	14.37	3.20
Equity - Europe excluding UK								
Henderson Gartmore Continental European R Acc EUR #	EUR	LU0201071890	29 Oct 2004	16.35	-10.14	18.36	24.15	25.54
Threadneedle European Select R Acc GBP	GBP	GB0001529345	31 Oct 1986	22.46	8.61	7.24	7.68	32.43
Equity - Europe including UK								
BGF European Special Situations A2 Acc USD #	USD	LU0171276677	14 Oct 2002	19.69	-8.84	4.51	20.84	23.70
Fidelity European Smaller Companies A Inc EUR	EUR	LU0061175625	01 Dec 1995	24.63	-6.09	18.38	24.16	18.70
Equity - Global								
Baring Global Select A Inc USD	USD	IE0030016244	26 Feb 2001	19.02	-7.86	3.87	13.20	13.36
BGF Global Opportunities A4RF Inc GBP #	GBP	LU1153585291	07 Jan 2015	25.57	6.06	-	-	-
BNY Mellon Global Equity A Acc USD #	USD	IE0004004283	29 Jan 1988	12.05	-3.74	1.98	17.97	20.65
Fidelity International A Inc USD	USD	LU0048584097	31 Dec 1991	15.54	-5.19	3.38	23.04	19.72
Henderson World Select A Acc GBP #	GBP	GB0007686321	10 Jan 1974	19.87	3.97	9.03	7.61	23.89
Templeton Global A Acc USD	USD	LU0128525929	14 May 2001	21.92	-15.20	-3.84	27.41	31.02
Equity - North America								
BGF US Flexible Equity A2 Acc USD	USD	LU0154236417	31 Oct 2002	24.11	-5.08	5.87	24.24	18.50
BGF US Small & Mid Cap Opportunities A2 Acc USD #	USD	LU0006061336	13 May 1987	15.54	-9.17	8.64	29.89	20.38
Fidelity American Growth A Inc USD	USD	LU0077335932	30 Jun 1997	15.45	-5.74	9.80	29.78	20.32
Franklin Mutual Beacon A Acc USD	USD	LU0070302665	07 Jul 1997	16.12	-4.60	1.38	22.36	19.96
JPM America Equity A (acc) USD #	USD	LU0210528500	01 Apr 2005	24.33	-3.50	4.97	24.75	21.09
JPM America Equity A (dist) USD	USD	LU0053666078	16 Nov 1988	24.27	-3.48	4.94	24.78	21.03
Schroder ISF US Large Cap A Inc USD	USD	LU0006306889	02 Aug 1993	15.72	-0.96	5.60	26.06	19.19
Threadneedle American R Acc GBP	GBP	GB0001530566	05 Feb 1968	25.66	12.67	15.58	11.92	22.76
Equity - UK								
Baring UK Growth Trust Inc GBP #	GBP	GB0000819085	30 Nov 1987	23.00	-3.03	4.09	10.10	19.29
BGF United Kingdom A4RF Inc GBP	GBP	LU0204064025	31 Dec 1985	20.85	-0.28	6.16	9.68	16.88
Henderson UK Alpha A Acc GBP #	GBP	GB0030956949	09 Nov 2001	28.77	-5.44	15.11	15.63	9.64
Invesco Perpetual Income & Growth Acc GBP #	GBP	GB0033030742	01 Mar 1993	14.48	0.32	6.53	14.14	20.69
Invesco Perpetual UK Smaller Companies Equity Acc GBP #	GBP	GB0033030528	29 May 1992	40.97	-5.65	15.41	18.36	28.67

Preference

Fund Performance Booklet

Discrete Performance

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

Name	Ccy	ISIN	Inception Date	Jun 17 - Jun 16 %	Jun 16 - Jun 15 %	Jun 15 - Jun 14 %	Jun 14 - Jun 13 %	Jun 13 - Jun 12 %
Invesco UK Equity A Inc GBP #	GBP	IE0030382794	30 Oct 1987	26.64	-12.61	10.07	16.83	32.49
Newton UK Equity Inc GBP #	GBP	GB0006779549	01 May 1985	12.08	4.87	14.66	6.38	17.89
Threadneedle UK Select R Inc GBP	GBP	GB0001530236	22 Mar 1934	19.34	-1.32	9.49	16.20	21.29
Fixed Interest - Asia								
Schroder ISF Asian Bond Absolute Return A Inc USD	USD	LU0091253459	16 Oct 1998	1.02	-2.48	-0.54	0.27	0.84
Specialist								
Invesco Global Leisure A Acc USD	USD	LU0052864419	03 Oct 1994	32.03	-0.38	6.70	27.53	31.29
Schroder Global Healthcare A Acc A Acc GBP #	GBP	GB0003880183	12 Jun 2000	13.01	11.01	23.65	17.34	30.53
Risk Rating : 6								
Equity - Asia Pacific excluding Japan								
BNY Mellon Asian Equity A Acc USD	USD	IE0003795394	10 Dec 2001	20.19	-5.99	-10.26	5.29	10.99
Equity - Emerging Europe								
Baring Eastern Europe A Inc USD	USD	IE0000805634	30 Sep 1996	21.88	-2.16	-28.60	5.01	7.51
Equity - Emerging Markets								
Baring Global Emerging Markets A Inc GBP	GBP	IE0032149506	29 Oct 2002	28.66	5.68	4.40	-0.74	1.85
JPM Emerging Markets Equity A Inc USD #	USD	LU0053685615	13 Apr 1994	25.99	-7.31	-8.50	10.58	3.15
Equity - Europe including UK								
Fidelity European Growth A Inc EUR	EUR	LU0048578792	01 Oct 1990	16.82	-9.59	16.99	18.08	16.43
Invesco Pan European Equity A Inc EUR #	EUR	LU0267985231	11 Dec 2006	26.45	-22.74	16.58	26.71	26.48
Equity - Global								
JPM Global Unconstrained Equity A (acc) USD #	USD	LU0210533765	31 Mar 2005	22.59	-12.44	4.58	23.26	17.23
JPM Global Unconstrained Equity A (dist) USD	USD	LU0089639750	16 Nov 1988	22.57	-12.45	4.56	23.26	17.17
Equity - Latin America								
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	14.22	-9.91	-22.87	11.22	-7.15
Equity - Single Country								
BGF Japan Flexible Equity A2 Acc USD #	USD	LU0212924517	28 Feb 2005	19.66	-7.19	1.88	7.60	27.14
BGF Japan Small & Mid Cap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	17.13	2.20	0.81	9.80	30.15
Invesco Perpetual Japan Acc GBP #	GBP	GB0033028118	07 May 1988	21.44	7.03	17.40	-3.09	35.99
Schroder ISF Japanese Equity A Inc JPY	JPY	LU0012050562	02 Aug 1993	30.49	-23.54	28.08	12.04	46.45
Templeton China A Acc USD	USD	LU0052750758	01 Sep 1994	26.17	-17.88	9.31	8.31	-0.53

Preference

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

Name	Ccy	ISIN	Inception Date	Jun 17 - Jun 16 %	Jun 16 - Jun 15 %	Jun 15 - Jun 14 %	Jun 14 - Jun 13 %	Jun 13 - Jun 12 %
Equity - UK								
Schroder UK Mid 250 A Acc GBP #	GBP	GB0008528696	15 Nov 1999	26.60	-15.80	9.78	19.38	43.67
Specialist								
Fidelity Global Technology A Inc EUR	EUR	LU0099574567	01 Sep 1999	31.40	4.64	38.59	21.96	13.04
Invesco Global Technology A Inc USD	USD	IE0003707928	13 Jan 1993	33.54	-7.29	6.62	25.41	8.74
Risk Rating : 7								
Commodity & Energy								
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-18.44	55.31	-26.25	21.28	-45.26
Not Rated								
JPMorgan Eastern Smaller Companies Acc USD	USD	HK0000055647	02 Dec 1991	19.06	-2.86	8.93	15.56	26.13
Not Rated								
JPMorgan Pacific Securities Acc USD	USD	HK0000055746	26 May 1978	26.61	-3.78	3.47	11.09	19.98
Not Rated								
JPMorgan India Acc USD	USD	MU0129U00005	23 Nov 1989	9.96	-3.14	14.47	20.59	6.36
JPMorgan Japan (Yen) Acc JPY	JPY	HK0000055670	06 Aug 1969	12.91	-9.08	53.54	12.95	70.20

Important Information

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