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RL360° Quantum, Oracle & Paragon New fund additions - February 2016

Sector & Fund Name	Currency	ISIN	Surveyed KIID SRRI	Inception Date	Domicile	AMC	Performance Fee	Multi- manager	Socially Conscious
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Equity - Asia Pacific Excluding Japan

Guinness Asian Equity Income	EUR	IE00BGHQDM52	5	20/12/2013	Ireland	1.50	-	-	-
Guinness Asian Equity Income	GBP	IE00BVYPNP33	6	11/03/2015	Ireland	1.50	-	-	-
Guinness Asian Equity Income	USD	IE00BVYPNQ40	6	11/03/2015	Ireland	1.50	-	-	-
Matthews Asia - Pacific Tiger	GBP	LU0594555590	7	28/02/2011	Luxembourg	1.25	-	-	-
Matthews Asia - Pacific Tiger	USD	LU0491815824	7	26/08/2010	Luxembourg	1.25	-	-	-

Equity - Asia Pacific Including Japan

Matthews Asia - Asia Dividend	GBP	LU0594556309	6	28/02/2011	Luxembourg	1.25	-	-	-
Matthews Asia - Asia Dividend	USD	LU0491817952	6	26/08/2010	Luxembourg	1.25	-	-	-

Equity - Emerging Markets

JPM Emerging Markets Small Cap (perf)	EUR	LU0318933057	6	15/11/2007	Luxembourg	1.50	10.00	-	-
JPM Emerging Markets Small Cap (perf)	USD	LU0318931358	6	15/11/2007	Luxembourg	1.50	10.00	-	-

Equity - Europe Including UK

Jupiter European Growth	EUR	LU0260085492	6	17/08/2001	Luxembourg	1.50	-	-	-
Jupiter European Growth Hgd	USD	LU0966834136	6	02/10/2013	Luxembourg	1.50	-	-	-

Equity - Global

Fidelity Funds Global Dividend	EUR	LU1261431768	6	07/08/2015	Luxembourg	1.50	-	-	-
Fidelity Funds Global Dividend	USD	LU0772969993	5	04/05/2012	Luxembourg	1.50	-	-	-
Fidelity Funds Global Dividend Hgd	EUR	LU0605515377	5	30/01/2012	Luxembourg	1.50	-	-	-
Fidelity Global Dividend	GBP	GB00B7FQJH97	5	30/01/2012	UK	1.50	-	-	-
Henderson Gartmore Global Growth *	GBP	LU0200077294	6	29/10/2004	Luxembourg	1.50	-	-	-
Investec GSF Global Franchise	USD	LU0426412945	5	04/07/2009	Luxembourg	1.50	-	-	-
Investec GSF Global Franchise	EUR	LU0846948197	5	25/10/2012	Luxembourg	1.50	-	-	-
Investec GSF Global Franchise Hgd	CHF	LU0869878131	5	31/01/2013	Luxembourg	1.50	-	-	-
Schroder ISF Global Smaller Companies	USD	LU0240877869	6	24/02/2006	Luxembourg	1.50	15.00	-	-

Equity - North America

Schroder ISF US Small & Mid-Cap Equity	EUR	LU0248178732	5	28/03/2006	Luxembourg	1.50	-	-	-
Schroder ISF US Small & Mid-Cap Equity	USD	LU0205193047	5	10/12/2004	Luxembourg	1.50	-	-	-
Schroder ISF US Small & Mid-Cap Equity Hgd	EUR	LU0334663233	5	14/12/2007	Luxembourg	1.50	-	-	-
T. Rowe Price US Smaller Companies Equity	EUR	LU0918140210	6	22/05/2013	Luxembourg	1.60	-	-	-
T. Rowe Price US Smaller Companies Equity	USD	LU0133096635	6	31/07/2001	Luxembourg	1.60	-	-	-

Equity - Single Country

BlackRock GF Japan Small & MidCap Opportunities	EUR	LU0171289068	6	13/05/1987	Luxembourg	1.50	-	-	-
BlackRock GF Japan Small & MidCap Opportunities	JPY	LU0249411835	6	13/05/1987	Luxembourg	1.50	-	-	-
BlackRock GF Japan Small & Midcap Opportunities	USD	LU0006061252	6	13/05/1987	Luxembourg	1.50	-	-	-
BlackRock GF Japan Small & Midcap Opportunities Hgd	EUR	LU0255399742	6	29/05/2006	Luxembourg	1.50	-	-	-
BlackRock GF Japan Small & MidCap Opportunities Hgd	USD	LU09931342652	6	15/05/2013	Luxembourg	1.50	-	-	-
Fidelity Funds Japan Smaller Companies	EUR	LU1048684440	6	02/04/2014	Luxembourg	1.50	-	-	-
Fidelity Funds Japan Smaller Companies Hgd	USD	LU0997587166	6	10/01/2014	Luxembourg	1.50	-	-	-
Fidelity Japan Smaller Companies	GBP	GB0003860565	6	16/04/1984	UK	1.50	-	-	-
Legg Mason IF Japan Equity	GBP	GB0033507467	6	22/10/1996	UK	1.50	-	-	-
Matthews Asia - India	GBP	LU0594557455	7	30/06/2011	Luxembourg	1.25	-	-	-
Matthews Asia - India	USD	LU0594557299	7	30/06/2011	Luxembourg	1.25	-	-	-
Matthews Asia - Japan	USD	LU1220257304	5	30/04/2015	Luxembourg	1.25	-	-	-

* This is an additional currency of an existing fund already featured in the range

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Equity - UK

Invesco Perpetual UK Smaller Companies Equity	GBP	GB0033030528	5	29/05/1992	UK	1.50	-	-	-
JPM UK Smaller Companies	GBP	GB0030880255	5	16/07/1987	UK	1.50	-	-	-
Kames Ethical Equity	GBP	GB0007452484	5	17/04/1989	UK	1.50	-	-	Yes
Legg Mason IF QS UK Equity	GBP	GB0033506501	5	31/10/1995	UK	1.50	-	-	-

Fixed Interest - Emerging Markets

Investec GSF Latin American Corporate Debt	USD	LU0492942718	4	30/04/2010	Luxembourg	1.50	-	-	-
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Fixed Interest - Global

PIMCO GIS Global Investment Grade Credit Hgd	CHF	IE00B3SL5777	3	06/03/2012	Ireland	1.39	-	-	-
PIMCO GIS Global Investment Grade Credit Hgd	EUR	IE00B11XZ434	3	31/03/2006	Ireland	1.39	-	-	-
PIMCO GIS Global Investment Grade Credit Hgd	USD	IE00B3K7XK29	3	10/12/2008	Ireland	1.39	-	-	-

Global Managed

CGWM Select Global Opportunity Hgd *	GBP	IE00BSJJC74	-	15/06/2015	Ireland	1.50	-	-	-
Kames Ethical Cautious Managed	GBP	GB00B1N9DX45	4	01/03/2007	UK	1.25	-	-	Yes

Property

Henderson Horizon Global Property Equities *	GBP	LU0264739185	5	31/10/2011	Luxembourg	1.20	10.00	-	-
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Specialist

BlackRock GF World Technology	EUR	LU0171310443	6	01/07/2002	Luxembourg	1.50	-	-	-
BlackRock GF World Technology	GBP	LU0171311680	6	01/07/2002	Luxembourg	1.50	-	-	-
BlackRock GF World Technology	USD	LU0056508442	6	01/07/2002	Luxembourg	1.50	-	-	-
Henderson Horizon Global Technology *	EUR	LU0572952280	6	19/10/2007	Luxembourg	1.20	20.00	-	-
Henderson Horizon Global Technology *	GBP	LU0572952017	6	03/01/2006	Luxembourg	1.20	20.00	-	-
Henderson Horizon Global Technology Hgd *	CHF	LU0892275776	6	27/12/2013	Luxembourg	1.20	20.00	-	-
Polar Capital Biotechnology	EUR	IE00B3VXGD32	6	31/10/2013	Ireland	1.50	10.00	-	-
Polar Capital Biotechnology	GBP	IE00B3XDCF51	6	31/10/2013	Ireland	1.50	10.00	-	-
Polar Capital Biotechnology	USD	IE00B3XLHR60	6	31/10/2013	Ireland	1.50	10.00	-	-
Polar Capital Global Technology	EUR	IE00B4468526	6	04/09/2009	Ireland	1.50	10.00	-	-
Polar Capital Global Technology	GBP	IE00B42N8Z54	6	04/09/2009	Ireland	1.50	10.00	-	-
Polar Capital Global Technology	USD	IE00B433M743	6	04/09/2009	Ireland	1.50	10.00	-	-
Polar Capital Healthcare Opportunities	EUR	IE00B3NLSS43	6	01/04/2009	Ireland	1.50	10.00	-	-
Polar Capital Healthcare Opportunities	GBP	IE00B3NM2Q33	6	01/04/2009	Ireland	1.50	10.00	-	-
Polar Capital Healthcare Opportunities	USD	IE00B3NLTK32	6	01/04/2009	Ireland	1.50	10.00	-	-

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Note

For more details please refer to the relevant Quantum, Oracle or Paragon Investment Guide and fund performance bulletin.