

PERFORMANCE DATA AS AT 28 FEBRUARY 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 RL360 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.
- Share classes displaying * have performance data calculated prior to the inception date. This is based upon a simulated /extended track record.

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.

FUND KEY

A: Closed to new investors and switches in.

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

R: Fund is pending removal from the range due to a 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 February 2026. For example the 1yr % figure is the percentage growth between 1 March 2025 and 28 February 2026.

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Cumulative Performance | | | | | | | |
|--|----------|-------------|--------------|----------------|------------------------|--------|--------|-------|-------|-------|--------|--|
| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % | |
| Currency/Money Market | | | | | | | | | | | | |
| abrdrn Liquidity (Lux) EUR A2 Acc | | 1 | LU0090865873 | 23/07/1990 | 0.14 | 0.45 | 0.89 | 1.91 | 9.18 | 8.93 | 6.65 | |
| abrdrn Liquidity (Lux) GBP A2 Acc | | 1 | LU0049015760 | 01/07/1985 | 0.28 | 0.90 | 1.85 | 3.89 | 14.04 | 15.94 | 17.67 | |
| abrdrn Liquidity (Lux) USD A2 Acc | | 1 | LU0049014870 | 17/09/1984 | 0.27 | 0.87 | 1.83 | 3.92 | 14.57 | 17.13 | 24.79 | |
| JPM AUD Liquidity LV A Acc AUD | | 1 | LU0533339742 | 12/10/2010 | 0.26 | 0.83 | 1.64 | 3.49 | 11.54 | 12.96 | 18.46 | |
| UBS (Lux) Money Market CHF P Acc | | 1 | LU0033502740 | 16/09/1991 | -0.01 | -0.01 | -0.06 | -0.01 | 1.68 | 0.43 | -3.79 | |
| UBS (Lux) Money Market EUR P Acc | | 1 | LU0006344922 | 09/10/1989 | 0.13 | 0.41 | 0.80 | 1.69 | 8.18 | 7.64 | 5.22 | |
| UBS (Lux) Money Market GBP P Acc | | 1 | LU0006277635 | 25/11/1988 | 0.28 | 0.87 | 1.80 | 3.76 | 13.58 | 15.12 | 16.12 | |
| UBS (Lux) Money Market USD P Acc | | 1 | LU0006277684 | 25/11/1988 | 0.26 | 0.85 | 1.89 | 3.87 | 14.36 | 16.63 | 22.54 | |
| Equity - Asia Pacific excluding Japan | | | | | | | | | | | | |
| Guinness Asian Equity Income C EUR Acc | | 5 | IE00BGHQDM52 | 20/12/2013 | 3.02 | 2.79 | 5.88 | 8.54 | 32.98 | 36.58 | 109.14 | |
| Guinness Asian Equity Income C GBP Acc * | | 5 | IE00BVYPNP33 | 11/03/2015 | 4.35 | 3.06 | 7.33 | 15.40 | 33.31 | 38.16 | 135.57 | |
| Guinness Asian Equity Income C USD Acc * | | 6 | IE00BVYPNQ40 | 11/03/2015 | 2.24 | 4.57 | 6.80 | 23.22 | 48.05 | 32.86 | 127.26 | |
| Equity - Emerging Europe excluding UK | | | | | | | | | | | | |
| CT (Lux) European Smaller Companies IE Acc EUR * | | 6 | LU1864952335 | 23/10/2018 | 1.88 | 7.51 | 7.16 | 11.53 | 17.94 | 7.94 | 89.73 | |
| CT European Smaller Companies R Acc GBP | | 6 | GB0001531424 | 14/11/1997 | 2.82 | 8.11 | 8.80 | 19.46 | 18.81 | 8.58 | 111.16 | |
| Equity - Emerging Europe including UK | | | | | | | | | | | | |
| Jupiter European Select L Acc EUR | | 6 | LU0260085492 | 17/08/2001 | 4.58 | 13.03 | 17.72 | 15.26 | 29.58 | 35.88 | 107.79 | |
| Jupiter European Select L Acc USD Hgd | | 6 | LU0966834136 | 02/10/2013 | 4.67 | 13.46 | 18.84 | 17.46 | 36.75 | 49.69 | 150.26 | |
| Equity - Global | | | | | | | | | | | | |
| BNY Mellon Long-Term Global Equity A Acc EUR | | 5 | IE00B29M2H10 | 18/04/2008 | 0.36 | 0.46 | 2.20 | -6.09 | 20.20 | 35.96 | 128.37 | |
| BNY Mellon Long-Term Global Equity A Acc GBP | | 5 | IE00B42QQV61 | 23/10/2009 | 1.58 | 0.57 | 3.52 | -0.16 | 19.81 | 37.61 | 156.15 | |
| BNY Mellon Long-Term Global Equity A Acc USD | | 6 | IE00B29M2J34 | 04/04/2008 | 0.04 | 2.33 | 3.21 | 6.96 | 34.16 | 33.03 | 147.87 | |
| BNY Mellon Sustainable Global Equity A Acc EUR | | 5 | IE0004003764 | 02/01/2002 | 1.85 | 3.53 | 7.62 | 5.19 | 40.60 | 47.29 | 129.85 | |
| BNY Mellon Sustainable Global Equity A Acc USD | | 6 | IE0004004283 | 29/01/1988 | 0.70 | 5.61 | 9.21 | 20.09 | 58.20 | 45.24 | 152.09 | |
| Fidelity Funds Global Dividend A Acc EUR | | 5 | LU1261431768 | 07/08/2015 | 7.13 | 9.94 | 12.22 | 11.12 | 48.82 | 70.65 | 133.45 | |
| Fidelity Funds Global Dividend A Acc EUR Hgd | | 5 | LU0605515377 | 30/01/2012 | 7.02 | 10.26 | 12.67 | 16.72 | 53.63 | 65.05 | 129.82 | |
| Fidelity Funds Global Dividend A Acc USD | | 5 | LU0772969993 | 04/05/2012 | 6.57 | 12.04 | 13.39 | 26.30 | 65.96 | 66.88 | 154.84 | |
| Fidelity Global Dividend A Acc GBP | | 4 | GB00B7FGHJ97 | 30/01/2012 | 8.16 | 10.01 | 13.22 | 18.26 | 49.64 | 73.75 | 170.43 | |
| Franklin Mutual Global Discovery A Acc EUR | | 5 | LU0211333025 | 25/10/2005 | 2.97 | 6.77 | 10.31 | 4.84 | 31.71 | 65.85 | 107.79 | |
| Franklin Mutual Global Discovery A Acc USD | | 6 | LU0211331839 | 25/10/2005 | 2.64 | 8.70 | 11.38 | 19.39 | 47.07 | 62.37 | 125.65 | |
| Fundsmith Equity R Acc GBP | | 5 | GB00B4LPDJ14 | 01/11/2010 | -1.00 | -4.75 | -1.18 | -5.62 | 15.25 | 25.23 | 173.64 | |
| Guinness Global Equity Income C Acc EUR * | | 5 | IE00BGHQF631 | 29/11/2013 | 5.05 | 5.98 | 9.04 | 0.76 | 36.17 | 72.67 | 150.74 | |
| Guinness Global Equity Income C Acc GBP * | | 5 | IE00BVYPNV92 | 11/03/2015 | 6.42 | 6.26 | 10.53 | 7.14 | 36.52 | 74.66 | 182.44 | |
| Guinness Global Equity Income C Acc USD * | | 5 | IE00BVYPNW00 | 11/03/2015 | 4.26 | 7.82 | 9.99 | 14.39 | 51.61 | 67.96 | 172.48 | |
| Invesco Global Equity Income A Acc EUR Hgd | | 6 | LU0794791870 | 27/06/2012 | 1.67 | 7.72 | 5.49 | 16.99 | 55.55 | 63.06 | 116.78 | |
| Invesco Global Equity Income A Acc USD * | | 6 | LU0607513230 | 30/09/2011 | 1.79 | 8.33 | 6.73 | 19.86 | 66.73 | 84.41 | 176.26 | |

CUMULATIVE PERFORMANCE

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

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Cumulative Performance | | | | | | | |
|--|----------|-------------|--------------|----------------|------------------------|--------|--------|-------|-------|--------|--------|--|
| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % | |
| Equity - Global (continued) | | | | | | | | | | | | |
| Janus Henderson Global Select A2 Acc EUR | | 6 | LU0200076213 | 29/10/2004 | 2.32 | 4.96 | 9.64 | 7.56 | 46.60 | 54.52 | 186.45 | |
| Janus Henderson Global Select A2 Acc GBP | | 5 | LU0200077294 | 29/10/2004 | 3.64 | 5.24 | 11.14 | 14.36 | 46.97 | 56.31 | 222.71 | |
| Janus Henderson Global Select A2 Acc USD | | 6 | LU0200076999 | 24/03/2005 | 1.54 | 6.78 | 10.59 | 22.11 | 63.21 | 50.31 | 211.30 | |
| Ninety One GSF Global Franchise A Acc CHF Hgd | | 6 | LU0869878131 | 31/01/2013 | -3.25 | -1.98 | 0.58 | 5.07 | 24.08 | 16.25 | 76.32 | |
| Ninety One GSF Global Franchise A Acc EUR | | 5 | LU0846948197 | 25/10/2012 | -2.54 | -2.80 | 1.64 | -3.95 | 26.63 | 42.74 | 124.56 | |
| Ninety One GSF Global Franchise A Acc USD * | | 6 | LU0426412945 | 04/07/2009 | -3.02 | -0.96 | 2.72 | 9.55 | 41.32 | 39.64 | 144.04 | |
| Equity - North America | | | | | | | | | | | | |
| Franklin US Opportunities A Acc CHF Hgd | | 6 | LU0536403206 | 30/09/2010 | -2.51 | -5.20 | -4.93 | 0.38 | 49.81 | 8.60 | 145.36 | |
| Franklin US Opportunities A Acc EUR | | 6 | LU0260869739 | 01/09/2006 | -1.91 | -5.93 | -3.85 | -8.54 | 51.33 | 34.51 | 209.67 | |
| Franklin US Opportunities A Acc EUR Hgd | | 6 | LU0316494391 | 03/09/2007 | -2.38 | -4.70 | -3.92 | 2.14 | 59.44 | 16.26 | 165.39 | |
| Franklin US Opportunities A Acc USD | | 6 | LU0109391861 | 03/04/2000 | -2.21 | -4.20 | -2.86 | 4.19 | 69.07 | 31.76 | 236.42 | |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR * | | 6 | LU0248178732 | 28/03/2006 | 3.86 | 8.41 | 15.60 | 2.78 | 16.80 | 34.61 | 116.27 | |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd | | 6 | LU0334663233 | 14/12/2007 | 2.66 | 9.91 | 15.67 | 13.90 | 21.53 | 17.18 | 87.02 | |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD | | 6 | LU0205193047 | 10/12/2004 | 2.81 | 10.42 | 16.92 | 16.46 | 29.54 | 30.95 | 134.32 | |
| Equity - UK | | | | | | | | | | | | |
| BGF United Kingdom A2 Acc GBP | | 5 | LU0011847091 | 31/12/1985 | 4.67 | 4.56 | 5.67 | 6.26 | 35.00 | 25.80 | 94.63 | |
| CT Responsible UK Equity 1 Acc GBP | | 5 | GB0030833981 | 01/06/1984 | 5.69 | 9.43 | 14.35 | 17.24 | 29.63 | 43.29 | 101.99 | |
| Fidelity UK Smaller Companies A Acc GBP * | | 5 | GB00B3SW2T17 | 10/02/2011 | 1.90 | 7.38 | 9.73 | 18.88 | 21.39 | 50.62 | 136.25 | |
| Fixed Interest - Asia | | | | | | | | | | | | |
| BGF Asian Tiger Bond A2 Acc USD | | 4 | LU0063729296 | 02/02/1996 | 1.13 | 2.27 | 4.64 | 8.70 | 23.49 | -1.62 | 24.64 | |
| Fidelity Funds Asian High Yield A Acc EUR | | 5 | LU0286668966 | 02/04/2007 | 1.01 | 1.75 | 4.53 | -3.07 | 5.88 | -16.94 | 5.32 | |
| Fidelity Funds Asian High Yield A Acc USD | | 5 | LU0286668453 | 02/04/2007 | 0.49 | 3.66 | 5.66 | 10.13 | 18.04 | -18.79 | 14.58 | |
| Schroder ISF Asian Bond Total Return A Acc EUR Hgd * | | 5 | LU0327381843 | 09/11/2007 | 0.71 | 0.86 | 0.59 | 2.79 | 9.11 | 1.37 | 12.28 | |
| Schroder ISF Asian Bond Total Return A Acc USD * | | 5 | LU0106250508 | 17/01/2000 | 0.82 | 1.32 | 1.64 | 5.07 | 15.59 | 10.96 | 36.83 | |
| Schroder ISF Asian Local Currency Bond A Acc EUR | | 4 | LU0871640552 | 23/01/2013 | 2.86 | 0.97 | -0.31 | -5.39 | 1.59 | 5.32 | 23.52 | |
| Schroder ISF Asian Local Currency Bond A Acc USD | | 4 | LU0358729142 | 09/05/2008 | 1.82 | 2.85 | 0.83 | 7.21 | 12.67 | 2.46 | 33.83 | |
| Fixed Interest - Emerging Markets | | | | | | | | | | | | |
| MFS Meridian Emerging Markets Debt A1 Acc EUR | | 4 | LU0219422606 | 26/09/2005 | 1.41 | 1.00 | 5.57 | -2.39 | 17.51 | 13.79 | 34.27 | |
| MFS Meridian Emerging Markets Debt A1 Acc USD | | 4 | LU0125948108 | 31/01/2001 | 1.06 | 2.82 | 6.61 | 11.14 | 31.13 | 11.30 | 45.73 | |
| Fixed Interest - Europe | | | | | | | | | | | | |
| Fidelity Funds European High Yield A Acc EUR | | 3 | LU0251130802 | 03/07/2006 | 0.59 | 1.56 | 1.44 | 3.81 | 23.45 | 13.92 | 46.99 | |
| Invesco Euro Corporate Bond A Acc EUR | | 3 | LU0243957825 | 31/03/2006 | 0.50 | 0.86 | 1.65 | 2.33 | 14.65 | 1.12 | 16.87 | |

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|---|----------|-------------|--------------|----------------|------------------------|--------|--------|-------|-------|--------|--------|--|
| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % | |
| Fixed Interest - Global | | | | | | | | | | | | |
| BNY Mellon Global Bond A Acc EUR | | 4 | IE0003921727 | 02/01/2002 | 2.04 | -0.06 | 0.85 | -6.31 | -3.69 | -11.73 | -9.31 | |
| BNY Mellon Global Bond A Acc USD | | 4 | IE0003924739 | 10/12/2001 | 0.77 | 1.98 | 2.02 | 6.33 | 7.16 | -13.94 | -1.67 | |
| Invesco Global Total Return Bond A Acc CHF Hgd | | 3 | LU0955866271 | 18/09/2013 | 0.94 | 0.67 | 2.89 | 2.52 | 6.43 | -0.23 | 12.99 | |
| Invesco Global Total Return Bond A Acc EUR | | 3 | LU0534239909 | 15/09/2010 | 1.11 | 1.29 | 4.08 | 4.91 | 14.51 | 8.33 | 26.05 | |
| Jupiter Dynamic Bond L Acc AUD Hgd | | 4 | LU1074970481 | 04/12/2014 | 1.85 | 3.33 | 5.69 | 7.81 | 14.50 | 2.53 | 26.77 | |
| Jupiter Dynamic Bond L Acc CHF Hgd | | 4 | LU0853555620 | 17/05/2013 | 1.51 | 2.28 | 3.66 | 3.56 | 3.46 | -9.89 | -1.47 | |
| Jupiter Dynamic Bond L Acc EUR | | 4 | LU0853555380 | 10/05/2013 | 1.75 | 2.96 | 4.91 | 6.10 | 11.33 | -2.01 | 9.83 | |
| Jupiter Dynamic Bond L Acc GBP Hgd | | 4 | LU0853555547 | 05/09/2016 | 1.84 | 3.38 | 5.82 | 8.09 | 16.65 | 4.68 | - | |
| Jupiter Dynamic Bond L Acc USD Hgd | | 4 | LU0853555463 | 30/04/2013 | 1.85 | 3.41 | 5.92 | 8.32 | 17.78 | 6.92 | 32.03 | |
| PIMCO GIS Global Bond E Acc USD Hgd | | 3 | IE00B11XZ210 | 31/03/2006 | 1.19 | 1.45 | 3.40 | 5.56 | 17.48 | 3.76 | 25.67 | |
| PIMCO Global Investment Grade Credit E Acc CHF Hgd | | 4 | IE00B3SL5777 | 06/03/2012 | 0.97 | 0.48 | 1.76 | 1.26 | 4.82 | -14.37 | -5.87 | |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | | 4 | IE00B11XZ434 | 31/03/2006 | 1.17 | 1.04 | 2.93 | 3.65 | 12.79 | -7.15 | 4.24 | |
| PIMCO Global Investment Grade Credit E Acc USD | | 4 | IE00B3K7XK29 | 10/12/2008 | 1.22 | 1.48 | 3.96 | 5.78 | 19.54 | 1.84 | 27.58 | |
| T. Rowe Price Global High Yield Bond A Acc EUR Hgd | | 4 | LU0165850685 | 02/04/2003 | 0.04 | 0.70 | 1.23 | 4.09 | 19.74 | 8.27 | 37.18 | |
| T. Rowe Price Global High Yield Bond A Acc USD | | 4 | LU0133082254 | 17/08/2001 | 0.15 | 1.16 | 2.19 | 6.31 | 26.21 | 17.84 | 66.34 | |
| Fixed Interest - Sterling | | | | | | | | | | | | |
| Invesco Sterling Bond A Acc GBP * | | 4 | LU1775980979 | 08/10/2018 | 1.12 | 1.63 | 4.96 | 6.04 | 18.91 | 7.44 | 36.97 | |
| Schroder Sterling Corporate Bond A Acc GBP | | 4 | GB00BDVOKY38 | 24/03/2014 | 1.36 | 2.26 | 4.95 | 7.87 | 24.75 | 4.40 | 56.73 | |
| Fixed Interest - US | | | | | | | | | | | | |
| JPM US Bond A Acc USD | | 4 | LU0070215933 | 15/05/1997 | 1.44 | 1.32 | 3.64 | 5.88 | 14.51 | 0.42 | 18.72 | |
| MFS Meridian US Corporate Bond A1 Acc USD | | 4 | LU0870266391 | 19/02/2013 | 1.05 | 1.05 | 3.30 | 5.65 | 18.47 | 0.82 | 29.27 | |
| MFS Meridian US Corporate Bond A1 Acc EUR Hgd | | 4 | LU0870266805 | 19/02/2013 | 0.83 | 0.56 | 2.26 | 3.43 | 11.83 | -8.42 | 5.33 | |
| Natixis Loomis Sayles Multisector Income RE/A USD * | | 4 | IE00B5Q4WK41 | 22/01/2010 | 1.20 | 1.78 | 3.15 | 6.95 | 20.00 | 7.34 | 40.59 | |
| Global Managed | | | | | | | | | | | | |
| Artemis Monthly Distribution R Acc GBP | | 4 | GB00B74BQB01 | 21/05/2012 | 4.95 | 12.97 | 16.47 | 30.10 | 62.46 | 73.47 | 133.71 | |
| BGF Global Allocation A2 Acc EUR | | 5 | LU0171283459 | 03/01/1997 | 1.30 | 2.68 | 7.84 | 5.34 | 31.09 | 33.85 | 89.35 | |
| BGF Global Allocation A2 Acc USD | | 5 | LU0072462426 | 03/01/1997 | 0.41 | 4.57 | 9.01 | 19.37 | 45.39 | 30.26 | 105.09 | |
| BGF Global Allocation A2 Acc AUD Hgd | | 5 | LU0468326631 | 22/01/2010 | 0.35 | 4.40 | 8.65 | 17.85 | 39.07 | 21.05 | 85.25 | |
| BGF Global Allocation A2 Acc GBP Hgd | | 5 | LU0236177068 | 01/12/2005 | 0.39 | 4.48 | 8.82 | 18.68 | 42.73 | 24.64 | 81.54 | |
| BGF Global Multi Asset Income A2 EUR | | 4 | LU1162516477 | 28/06/2012 | 2.36 | 1.56 | 4.55 | -2.19 | 16.80 | 23.93 | 50.97 | |
| BGF Global Multi-Asset Income A2 USD | | 4 | LU0784385840 | 28/06/2012 | 1.43 | 3.42 | 5.67 | 10.88 | 29.56 | 20.59 | 63.42 | |
| BNY Mellon Multi-Asset Diversified Return Acc GBP | | 4 | GB00B1GJ9N38 | 27/11/2006 | 2.26 | 3.80 | 7.66 | 14.62 | 21.26 | 27.75 | 84.84 | |
| Canaccord Genuity Opportunity A Acc GBP Hgd | | 5 | IE00BSJCJC74 | 15/06/2015 | 2.32 | 7.70 | 12.16 | 20.45 | 49.32 | 29.16 | 90.19 | |
| Canaccord Genuity Opportunity A Acc USD | | 5 | IE00B3BRDK12 | 26/09/2008 | 2.32 | 7.76 | 12.26 | 21.03 | 51.80 | 34.57 | 116.61 | |
| Fidelity Funds Global Multi Asset Income A Acc EUR | | 4 | LU116430247 | 08/10/2014 | 3.19 | 7.10 | 11.15 | 3.86 | 15.94 | 17.54 | 43.56 | |
| Fidelity Funds Global Multi Asset Income A Acc USD | | 4 | LU0905233846 | 27/03/2013 | 2.68 | 9.14 | 12.33 | 18.10 | 29.27 | 14.90 | 56.20 | |
| Fidelity Multi Asset Open Strategic A Acc GBP | | 4 | GB00B8WR7L45 | 19/10/2012 | 2.82 | 6.12 | 10.39 | 14.32 | 28.65 | 28.26 | 74.22 | |

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| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % | |
| Global Managed (continued) | | | | | | | | | | | | |
| First Eagle Amundi International AHC-C CHF | | 5 | LU0650092850 | 31/08/2011 | 3.15 | 10.37 | 17.24 | 26.23 | 44.06 | 40.99 | 71.83 | |
| First Eagle Amundi International AHE-C EUR | | 5 | LU0433182416 | 19/08/2009 | 3.31 | 11.16 | 18.76 | 29.13 | 54.33 | 51.84 | 87.83 | |
| First Eagle Amundi International AHG-C GBP | | 5 | LU0565135232 | 03/12/2010 | 3.45 | 10.70 | 18.56 | 30.13 | 59.76 | 60.11 | 105.78 | |
| First Eagle Amundi International AC USD | | 5 | LU0068578508 | 12/08/1996 | 3.45 | 10.79 | 18.59 | 30.69 | 62.52 | 66.99 | 132.70 | |
| GAM Star Global Aggressive A Acc CHF Hgd | | 5 | IE00BDD9NV60 | 15/02/2016 | -0.07 | 1.65 | 6.79 | 6.31 | 17.79 | 5.87 | 50.40 | |
| GAM Star Global Aggressive A Acc EUR Hgd | | 5 | IE00BJ358770 | 02/11/2016 | 0.10 | 2.27 | 8.02 | 8.71 | 26.03 | 14.22 | - | |
| GAM Star Global Aggressive A Acc GBP Hgd | | 5 | IE00BJ358887 | 11/07/2014 | 0.23 | 2.77 | 9.13 | 10.86 | 32.62 | 23.28 | 88.66 | |
| GAM Star Global Aggressive A Acc USD | | 5 | IE00BJ358663 | 24/03/2014 | 0.25 | 2.82 | 9.20 | 10.99 | 33.27 | 25.13 | 102.04 | |
| GAM Star Global Cautious A Acc EUR Hgd | | 4 | IE00BJ358440 | 13/08/2015 | 0.39 | 2.73 | 6.32 | 6.07 | 20.00 | 9.60 | 40.14 | |
| GAM Star Global Cautious A Acc GBP Hgd | | 4 | IE00BJ358556 | 06/11/2014 | 0.52 | 3.23 | 7.40 | 8.27 | 26.32 | 18.40 | 59.56 | |
| GAM Star Global Cautious A Acc USD | | 4 | IE00BJ358333 | 24/03/2014 | 0.53 | 3.26 | 7.45 | 8.28 | 26.84 | 19.89 | 70.52 | |
| GAM Star Global Flexible A Acc CHF Hgd | | 5 | IE00B5W69V40 | 13/09/2016 | -0.09 | 1.76 | 6.06 | 5.17 | 17.16 | 5.27 | - | |
| GAM Star Global Flexible A Acc EUR Hgd | | 5 | IE00B5VGTN75 | 05/08/2014 | 0.08 | 2.40 | 7.29 | 7.50 | 25.39 | 13.54 | 54.17 | |
| GAM Star Global Flexible A Acc GBP Hgd | | 5 | IE00B55YB208 | 10/06/2014 | 0.20 | 2.89 | 8.40 | 9.72 | 31.99 | 22.65 | 75.32 | |
| GAM Star Global Flexible A Acc USD | | 5 | IE00B5NTPS12 | 24/03/2014 | 0.23 | 2.92 | 8.44 | 9.78 | 32.54 | 24.24 | 87.31 | |
| Guinness Multi-Asset Growth R Acc EUR Hgd | | 4 | IE00BG5QRS16 | 31/10/2019 | 3.70 | 3.43 | 8.95 | 9.71 | 26.51 | 37.44 | - | |
| Guinness Multi-Asset Growth R Acc GBP | | 4 | IE00BG5QRQ91 | 19/12/2018 | 3.86 | 3.97 | 10.14 | 11.84 | 33.12 | 48.29 | - | |
| Guinness Multi-Asset Growth R Acc USD | | 5 | IE00BG5QRT23 | 19/12/2018 | 1.76 | 5.49 | 9.60 | 19.42 | 47.84 | 42.61 | - | |
| Guinness Multi-Asset Growth R Acc USD Hgd | | 4 | IE00BG5QRV45 | 31/10/2019 | 3.82 | 3.90 | 10.02 | 11.78 | 33.21 | 49.67 | - | |
| Guinness Multi-Asset Balanced R Acc EUR Hgd | | 4 | IE00BG5QR703 | 31/10/2019 | 3.71 | 3.13 | 8.44 | 8.19 | 21.47 | 28.21 | - | |
| Guinness Multi-Asset Balanced R Acc GBP | | 4 | IE00BG5QR588 | 19/12/2018 | 3.87 | 3.66 | 9.62 | 10.35 | 27.96 | 38.61 | - | |
| Guinness Multi-Asset Balanced R Acc USD | | 5 | IE00BG5QR810 | 19/12/2018 | 1.77 | 5.18 | 9.09 | 17.83 | 42.11 | 33.30 | - | |
| Guinness Multi-Asset Balanced R Acc USD Hgd | | 4 | IE00BG5QR927 | 31/10/2019 | 3.83 | 3.59 | 9.50 | 10.26 | 27.87 | 39.37 | - | |
| Invesco Pan European High Income A Acc CHF Hgd | | 4 | LU1097691346 | 08/10/2014 | 1.08 | 2.42 | 3.63 | 3.22 | 12.70 | 9.33 | 33.43 | |
| Invesco Pan European High Income A Acc EUR | | 4 | LU0243957239 | 31/03/2006 | 1.31 | 3.11 | 4.90 | 5.70 | 21.00 | 18.22 | 48.11 | |
| Invesco Pan European High Income A Acc USD Hgd | | 4 | LU1075211430 | 23/07/2014 | 1.42 | 3.61 | 5.95 | 7.94 | 28.06 | 29.74 | 79.62 | |
| Janus Henderson Multi-Manager Managed A Acc GBP | | 4 | GB0031412744 | 30/07/1997 | 3.34 | 4.66 | 9.07 | 10.02 | 24.87 | 28.59 | 74.87 | |
| JPM Asia Pacific Income A Acc USD | | 4 | LU0210527791 | 31/03/2005 | 2.95 | 8.06 | 13.28 | 24.44 | 41.49 | 27.04 | 82.95 | |
| JPM Global Balanced A EUR | | 4 | LU0070212591 | 18/07/1995 | 0.85 | 1.83 | 5.31 | 8.00 | 25.41 | 12.39 | 50.03 | |
| JPM Global Balanced A Acc USD (Hedged) | | 4 | LU0957039414 | 20/11/2013 | 0.99 | 2.32 | 6.42 | 10.13 | 32.89 | 24.03 | 82.53 | |
| M&G (Lux) Optimal Income A Acc CHF Hgd* | | 4 | LU1670723722 | 07/09/2018 | 1.26 | 0.44 | 2.07 | 1.78 | 6.98 | -4.59 | 11.45 | |
| M&G (Lux) Optimal Income A Acc EUR * | | 4 | LU1670724373 | 07/09/2018 | 1.45 | 1.04 | 3.25 | 4.14 | 14.97 | 3.32 | 23.05 | |
| M&G (Lux) Optimal Income A Acc USD Hgd * | | 4 | LU1670725347 | 07/09/2018 | 1.56 | 1.48 | 4.30 | 6.41 | 21.71 | 13.47 | 49.91 | |
| M&G Optimal Income A Acc GBP | | 4 | GB00B1H05155 | 08/12/2006 | 1.60 | 1.64 | 4.48 | 6.75 | 23.90 | 14.94 | 43.95 | |
| MFS Meridian Global Total Return A1 Acc EUR | | 4 | LU0219418836 | 26/09/2005 | 3.10 | 5.71 | 8.46 | 2.89 | 20.78 | 32.55 | 67.37 | |
| MFS Meridian Global Total Return A1 Acc USD | | 5 | LU0219441499 | 31/01/2001 | 2.77 | 7.67 | 9.55 | 17.18 | 34.82 | 29.69 | 81.80 | |
| MGF Harmony Porfolios Global Growth C Acc USD * | | 6 | LU0651986738 | 12/08/2011 | 0.48 | 2.97 | 5.35 | 15.06 | 39.86 | 25.37 | 86.29 | |
| SVS RM Defensive Capital B Acc GBP * | | 4 | GB00BS6WQV83 | 01/11/2024 | 2.70 | 5.32 | 7.95 | 21.16 | 28.89 | 35.49 | 70.85 | |
| UBS (Lux) Strategy Fund – Balanced P Acc CHF | | 4 | LU0049785289 | 01/07/1994 | 1.69 | 2.52 | 5.40 | 6.95 | 17.15 | 6.06 | 28.76 | |
| UBS (Lux) Strategy Fund – Balanced P Acc EUR | | 4 | LU0049785446 | 01/07/1994 | 1.28 | 2.73 | 6.15 | 9.73 | 25.94 | 14.69 | 43.21 | |
| UBS (Lux) Strategy Fund – Balanced P Acc USD | | 4 | LU0049785792 | 01/07/1994 | 0.97 | 2.32 | 6.34 | 12.66 | 34.06 | 22.65 | 75.77 | |

CUMULATIVE PERFORMANCE

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

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Cumulative Performance | | | | | | | |
|---|----------|-------------|--------------|----------------|------------------------|--------|--------|-------|-------|-------|--------|---|
| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % | |
| Hedge/Structured Products | | | | | | | | | | | | |
| YFS Argonaut Absolute Return OP Acc EUR Hgd | | - | GB00BN6S0426 | 04/12/2025 | 2.60 | - | - | - | - | - | - | - |
| YFS Argonaut Absolute Return OP Acc GBP Hgd | | - | GB00BN6S0319 | 04/12/2025 | 2.75 | - | - | - | - | - | - | - |
| YFS Argonaut Absolute Return OP Acc USD Hgd | | - | GB00BN6S0533 | 04/12/2025 | 2.46 | - | - | - | - | - | - | - |

Islamic

| | | | | | | | | | | | |
|---|--|---|--------------|------------|-------|-------|-------|-------|-------|-------|--------|
| Franklin Global Sukuk A Acc USD | | 3 | LU0792756115 | 10/09/2012 | 1.01 | 1.23 | 2.86 | 6.21 | 14.72 | 6.77 | 29.55 |
| HSBC Islamic Global Equity Index AC USD | | 6 | LU0466842654 | 11/11/2009 | -1.63 | 0.82 | 11.14 | 21.29 | 94.72 | 89.60 | 314.37 |
| Templeton Shariah Global Equity A Acc USD | | 6 | LU0792757196 | 10/09/2012 | 4.73 | 12.31 | 17.80 | 28.23 | 51.39 | 46.89 | 121.53 |

Model Portfolio Funds

| | | | | | | | | | | | |
|--|--|---|--------------|------------|------|------|------|-------|---|---|---|
| RL360 Model Portfolio Solutions Balanced USD | | - | IM00BS4DKJ91 | 01/03/2023 | 1.02 | 3.40 | 7.41 | 15.25 | - | - | - |
| RL360 Model Portfolio Solutions Conservative USD | | - | IM00BS4DJZ86 | 01/03/2023 | 1.12 | 2.48 | 5.39 | 10.00 | - | - | - |
| RL360 Model Portfolio Solutions Growth USD | | - | IM00BS4DKK07 | 01/03/2023 | 0.92 | 4.31 | 9.35 | 19.00 | - | - | - |

Responsible Investing

| | | | | | | | | | | | |
|--|---|---|--------------|------------|-------|-------|-------|--------|-------|--------|--------|
| Allianz Green Bond AT Acc EUR | | 4 | LU1542252181 | 11/01/2017 | 0.99 | 0.82 | 1.71 | 1.52 | 10.31 | -14.35 | - |
| Allianz Green Bond AT H2 Acc USD | | 4 | LU1896600654 | 02/11/2018 | 1.11 | 1.29 | 2.77 | 3.91 | 17.21 | -5.87 | - |
| BGF ESG Multi-Asset A2 Acc EUR | | 4 | LU0093503497 | 04/01/1999 | 1.41 | 4.35 | 10.06 | 13.42 | 24.64 | 23.40 | 69.92 |
| BGF ESG Multi-Asset A2 Acc USD Hgd | | 4 | LU0494093205 | 16/04/2010 | 1.55 | 4.86 | 11.17 | 15.86 | 31.87 | 34.83 | 103.59 |
| CT Responsible Global Equity 1 Acc GBP | | 5 | GB0030833650 | 13/10/1987 | 2.32 | -0.19 | 2.47 | 3.15 | 19.77 | 29.04 | 169.29 |
| Janus Henderson Global Responsible Managed A Acc GBP | | 5 | GB0031833402 | 29/07/2002 | 3.28 | 3.63 | 6.35 | 9.82 | 28.45 | 33.23 | 122.08 |
| Nordea 1 Global Sustainable Stars Equity BP Acc EUR | | 5 | LU0985320059 | 17/05/2016 | 1.69 | 3.66 | 8.30 | 4.82 | 35.27 | 44.79 | - |
| Nordea 1 Global Sustainable Stars Equity BP Acc USD | | 5 | LU0985320562 | 17/05/2016 | 0.69 | 5.77 | 9.58 | 18.87 | 50.34 | 41.04 | - |
| Pictet Water P Acc EUR | A | 5 | LU0104884860 | 19/01/2000 | 2.98 | 1.85 | 0.64 | -1.25 | 18.31 | 38.21 | 122.03 |
| Pictet Water P Acc USD | A | 6 | LU0255980327 | 26/05/2006 | 2.07 | 3.73 | 1.74 | 11.91 | 31.23 | 34.51 | 141.09 |
| Robeco Global SDG Credits DH Acc EUR | | 4 | LU1811861357 | 16/05/2018 | 1.05 | 0.73 | 2.22 | 3.23 | 12.75 | -6.52 | - |
| Robeco Global SDG Credits DH Acc USD | | 4 | LU1811861605 | 16/05/2018 | 1.17 | 1.21 | 3.24 | 5.43 | 19.59 | 3.07 | - |
| Robeco Healthy Living D Acc EUR * | | 5 | LU2146189407 | 29/10/2020 | 1.28 | -1.83 | -1.44 | -15.20 | -3.37 | 0.83 | 38.88 |
| Robeco Healthy Living D Acc USD * | | 5 | LU2146189589 | 29/10/2020 | 0.52 | -0.12 | -0.58 | -3.73 | 7.58 | -1.91 | 50.92 |
| Schroder ISF Global Sustainable Growth A Acc EUR Hgd | | 6 | LU0557291076 | 23/11/2010 | -0.97 | 3.15 | 5.81 | 13.09 | 40.20 | 30.24 | 170.34 |
| Schroder ISF Global Sustainable Growth A Acc USD | | 6 | LU0557290698 | 23/11/2010 | -0.84 | 3.69 | 7.05 | 15.88 | 50.05 | 46.68 | 242.77 |

Specialist

| | | | | | | | | | | | |
|-----------------------------------|--|---|--------------|------------|------|-------|-------|-------|-------|-------|--------|
| JPM Global Healthcare A Acc EUR | | 5 | LU0880062913 | 01/02/2013 | 1.41 | -2.05 | 13.18 | -4.40 | 6.93 | 19.96 | 94.42 |
| JPM Global Healthcare A Acc USD * | | 5 | LU0432979614 | 02/10/2009 | 0.52 | -0.24 | 14.42 | 8.35 | 18.61 | 16.72 | 110.67 |

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 February 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 March 2023 and 28 February 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 | Fund Key | Risk Rating | ISIN | Inception Date | Annualised Performance | | | | |
|-----------------------------------|----------|-------------|--------------|----------------|------------------------|-------|-------|--------|----------------|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| Currency/Money Market | | | | | | | | | |
| abrdrn Liquidity (Lux) EUR A2 Acc | | 1 | LU0090865873 | 23/07/1990 | 1.91 | 2.97 | 1.72 | 0.65 | 0.50 |
| abrdrn Liquidity (Lux) GBP A2 Acc | | 1 | LU0049015760 | 01/07/1985 | 3.89 | 4.48 | 3.00 | 1.64 | 0.56 |
| abrdrn Liquidity (Lux) USD A2 Acc | | 1 | LU0049014870 | 17/09/1984 | 3.92 | 4.64 | 3.21 | 2.24 | 0.59 |
| JPM AUD Liquidity LV A Acc AUD | | 1 | LU0533339742 | 12/10/2010 | 3.49 | 3.71 | 2.47 | 1.71 | 0.48 |
| UBS (Lux) Money Market CHF P Acc | | 1 | LU0033502740 | 16/09/1991 | -0.01 | 0.56 | 0.09 | -0.39 | 0.23 |
| UBS (Lux) Money Market EUR P Acc | | 1 | LU0006344922 | 09/10/1989 | 1.69 | 2.65 | 1.48 | 0.51 | 0.47 |
| UBS (Lux) Money Market GBP P Acc | | 1 | LU0006277635 | 25/11/1988 | 3.76 | 4.34 | 2.86 | 1.51 | 0.58 |
| UBS (Lux) Money Market USD P Acc | | 1 | LU0006277684 | 25/11/1988 | 3.87 | 4.57 | 3.12 | 2.05 | 0.60 |

Equity - Asia Pacific excluding Japan

| | | | | | | | | | |
|--|--|---|--------------|------------|-------|-------|------|------|-------|
| Guinness Asian Equity Income C EUR Acc * | | 5 | IE00BGHQDM52 | 20/12/2013 | 8.54 | 9.97 | 6.43 | 7.66 | 12.79 |
| Guinness Asian Equity Income C GBP Acc | | 5 | IE00BVYPNP33 | 11/03/2015 | 15.40 | 10.06 | 6.68 | 8.95 | 12.57 |
| Guinness Asian Equity Income C USD Acc | | 6 | IE00BVYPNQ40 | 11/03/2015 | 23.22 | 13.97 | 5.85 | 8.56 | 15.04 |

Equity - Emerging Europe excluding UK

| | | | | | | | | | |
|--|--|---|--------------|------------|-------|------|------|------|-------|
| CT (Lux) European Smaller Companies 1E Acc EUR * | | 6 | LU1864952335 | 23/10/2018 | 11.53 | 5.65 | 1.54 | 6.61 | 16.63 |
| CT European Smaller Companies R Acc GBP | | 6 | GB0001531424 | 14/11/1997 | 19.46 | 5.91 | 1.66 | 7.76 | 16.72 |

Equity - Emerging Europe including UK

| | | | | | | | | | |
|---------------------------------------|--|---|--------------|------------|-------|-------|------|------|-------|
| Jupiter European Select L Acc EUR | | 6 | LU0260085492 | 17/08/2001 | 15.26 | 9.02 | 6.32 | 7.59 | 15.72 |
| Jupiter European Select L Acc USD Hgd | | 6 | LU0966834136 | 02/10/2013 | 17.46 | 11.00 | 8.40 | 9.61 | 15.75 |

Equity - Global

| | | | | | | | | | |
|--|--|---|--------------|------------|-------|-------|-------|-------|-------|
| BNY Mellon Long-Term Global Equity A Acc EUR | | 5 | IE00B29M2H10 | 18/04/2008 | -6.09 | 6.32 | 6.34 | 8.61 | 13.39 |
| BNY Mellon Long-Term Global Equity A Acc GBP | | 5 | IE00B42QQV61 | 23/10/2009 | -0.16 | 6.21 | 6.59 | 9.86 | 11.65 |
| BNY Mellon Long-Term Global Equity A Acc USD | | 6 | IE00B29M2J34 | 04/04/2008 | 6.96 | 10.29 | 5.87 | 9.50 | 15.07 |
| BNY Mellon Sustainable Global Equity A Acc EUR | | 5 | IE0004003764 | 02/01/2002 | 5.19 | 12.03 | 8.05 | 8.68 | 12.04 |
| BNY Mellon Sustainable Global Equity A Acc USD | | 6 | IE0004004283 | 29/01/1988 | 20.09 | 16.52 | 7.75 | 9.69 | 13.27 |
| Fidelity Funds Global Dividend A Acc EUR | | 5 | LU1261431768 | 07/08/2015 | 11.12 | 14.17 | 11.28 | 8.85 | 9.45 |
| Fidelity Funds Global Dividend A Acc EUR Hgd | | 5 | LU0605515377 | 30/01/2012 | 16.72 | 15.39 | 10.54 | 8.68 | 9.55 |
| Fidelity Funds Global Dividend A Acc USD | | 5 | LU0772969993 | 04/05/2012 | 26.30 | 18.39 | 10.79 | 9.81 | 12.11 |
| Fidelity Global Dividend A Acc GBP | | 4 | GB00B7FQHJ97 | 30/01/2012 | 18.26 | 14.38 | 11.68 | 10.46 | 7.89 |
| Franklin Mutual Global Discovery A Acc EUR | | 5 | LU0211333025 | 25/10/2005 | 4.84 | 9.62 | 10.65 | 7.59 | 11.85 |
| Franklin Mutual Global Discovery A Acc USD | | 6 | LU0211331839 | 25/10/2005 | 19.39 | 13.72 | 10.18 | 8.48 | 14.13 |
| Fundsmith Equity R Acc GBP | | 5 | GB00B4LPDJ14 | 01/11/2010 | -5.62 | 4.84 | 4.60 | 10.59 | 11.96 |
| Guinness Global Equity Income C Acc EUR * | | 5 | IE00BGHQF631 | 29/11/2013 | 0.76 | 10.84 | 11.54 | 9.63 | 10.62 |
| Guinness Global Equity Income C Acc GBP * | | 5 | IE00BVYPNV92 | 11/03/2015 | 7.14 | 10.93 | 11.80 | 10.94 | 8.70 |
| Guinness Global Equity Income C Acc USD * | | 5 | IE00BVYPNW00 | 11/03/2015 | 14.39 | 14.88 | 10.93 | 10.54 | 12.28 |
| Invesco Global Equity Income A Acc EUR Hgd | | 6 | LU0794791870 | 27/06/2012 | 16.99 | 15.87 | 10.27 | 8.04 | 14.89 |
| Invesco Global Equity Income A Acc USD | | 6 | LU0607513230 | 30/09/2011 | 19.86 | 18.58 | 13.02 | 10.70 | 14.95 |

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 February 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 March 2023 and 28 February 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 | Fund Key | Risk Rating | ISIN | Inception Date | Annualised Performance | | | | |
|--|----------|-------------|--------------|----------------|------------------------|-------|-------|--------|----------------|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| Equity - Global (continued) | | | | | | | | | |
| Janus Henderson Global Select A2 Acc EUR | | 6 | LU0200076213 | 29/10/2004 | 7.56 | 13.60 | 9.09 | 11.10 | 14.52 |
| Janus Henderson Global Select A2 Acc GBP | | 5 | LU0200077294 | 29/10/2004 | 14.36 | 13.70 | 9.34 | 12.43 | 13.08 |
| Janus Henderson Global Select A2 Acc USD | | 6 | LU0200076999 | 24/03/2005 | 22.11 | 17.74 | 8.49 | 12.03 | 15.88 |
| Ninety One GSF Global Franchise A Acc CHF Hgd | | 6 | LU0869878131 | 31/01/2013 | 5.07 | 7.46 | 3.06 | 5.84 | 14.71 |
| Ninety One GSF Global Franchise A Acc EUR | | 5 | LU0846948197 | 25/10/2012 | -3.95 | 8.19 | 7.38 | 8.43 | 12.81 |
| Ninety One GSF Global Franchise A Acc USD | | 6 | LU0426412945 | 04/07/2009 | 9.55 | 12.22 | 6.91 | 9.33 | 14.70 |
| Equity - North America | | | | | | | | | |
| Franklin US Opportunities A Acc CHF Hgd | | 6 | LU0536403206 | 30/09/2010 | 0.38 | 14.42 | 1.66 | 9.39 | 19.70 |
| Franklin US Opportunities A Acc EUR | | 6 | LU0260869739 | 01/09/2006 | -8.54 | 14.81 | 6.11 | 11.97 | 19.38 |
| Franklin US Opportunities A Acc EUR Hgd | | 6 | LU0316494391 | 03/09/2007 | 2.14 | 16.83 | 3.06 | 10.25 | 19.75 |
| Franklin US Opportunities A Acc USD | | 6 | LU0109391861 | 03/04/2000 | 4.19 | 19.13 | 5.67 | 12.90 | 19.66 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR * | | 6 | LU0248178732 | 28/03/2006 | 2.78 | 5.31 | 6.12 | 8.02 | 16.36 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd | | 6 | LU0334663233 | 14/12/2007 | 13.90 | 6.72 | 3.22 | 6.46 | 16.51 |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD | | 6 | LU0205193047 | 10/12/2004 | 16.46 | 9.01 | 5.54 | 8.89 | 16.53 |
| Equity - UK | | | | | | | | | |
| BGF United Kingdom A2 Acc GBP | | 5 | LU0011847091 | 31/12/1985 | 6.26 | 10.52 | 4.70 | 6.89 | 12.62 |
| CT Responsible UK Equity 1 Acc GBP | | 5 | GB0030833981 | 01/06/1984 | 17.24 | 9.04 | 7.46 | 7.28 | 12.74 |
| Fidelity UK Smaller Companies A Acc GBP | | 5 | GB00B3SW2T17 | 10/02/2011 | 18.88 | 6.68 | 8.54 | 8.98 | 14.08 |
| Fixed Interest - Asia | | | | | | | | | |
| BGF Asian Tiger Bond A2 Acc USD | | 4 | LU0063729296 | 02/02/1996 | 8.70 | 7.29 | -0.33 | 2.23 | 6.41 |
| Fidelity Funds Asian High Yield A Acc EUR | | 5 | LU0286668966 | 02/04/2007 | -3.07 | 1.92 | -3.64 | 0.52 | 14.94 |
| Fidelity Funds Asian High Yield A Acc USD | | 5 | LU0286668453 | 02/04/2007 | 10.13 | 5.69 | -4.08 | 1.37 | 16.60 |
| Schroder ISF Asian Bond Total Return A Acc EUR Hgd * | | 5 | LU0327381843 | 09/11/2007 | 2.79 | 2.95 | 0.27 | 1.17 | 2.67 |
| Schroder ISF Asian Bond Total Return A Acc USD * | | 5 | LU0106250508 | 17/01/2000 | 5.07 | 4.95 | 2.10 | 3.19 | 2.72 |
| Schroder ISF Asian Local Currency Bond A Acc EUR | | 4 | LU0871640552 | 23/01/2013 | -5.39 | 0.53 | 1.04 | 2.13 | 5.52 |
| Schroder ISF Asian Local Currency Bond A Acc USD | | 4 | LU0358729142 | 09/05/2008 | 7.21 | 4.06 | 0.49 | 2.96 | 8.07 |
| Fixed Interest - Emerging Markets | | | | | | | | | |
| MFS Meridian Emerging Markets Debt A1 Acc EUR | | 4 | LU0219422606 | 26/09/2005 | -2.39 | 5.53 | 2.62 | 2.99 | 7.60 |
| MFS Meridian Emerging Markets Debt A1 Acc USD | | 4 | LU0125948108 | 31/01/2001 | 11.14 | 9.45 | 2.16 | 3.84 | 8.79 |
| Fixed Interest - Europe | | | | | | | | | |
| Fidelity Funds European High Yield A Acc EUR | | 3 | LU0251130802 | 03/07/2006 | 3.81 | 7.28 | 2.64 | 3.93 | 5.81 |
| Invesco Euro Corporate Bond A Acc EUR | | 3 | LU0243957825 | 31/03/2006 | 2.33 | 4.66 | 0.22 | 1.57 | 5.32 |

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 February 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 March 2023 and 28 February 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 | Fund Key | Risk Rating | ISIN | Inception Date | Annualised Performance | | | | |
|--|----------|-------------|--------------|----------------|------------------------|-------|-------|--------|----------------|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| Fixed Interest - Global | | | | | | | | | |
| BNY Mellon Global Bond A Acc EUR | | 4 | IE0003921727 | 02/01/2002 | -6.31 | -1.24 | -2.47 | -0.97 | 5.12 |
| BNY Mellon Global Bond A Acc USD | | 4 | IE0003924739 | 10/12/2001 | 6.33 | 2.33 | -2.96 | -0.17 | 7.40 |
| Invesco Global Total Return Bond A Acc CHF Hgd | | 3 | LU0955866271 | 18/09/2013 | 2.52 | 2.10 | -0.05 | 1.23 | 5.51 |
| Invesco Global Total Return Bond A Acc EUR | | 3 | LU0534239909 | 15/09/2010 | 4.91 | 4.62 | 1.61 | 2.34 | 5.57 |
| Jupiter Dynamic Bond L Acc AUD Hgd | | 4 | LU1074970481 | 04/12/2014 | 7.81 | 4.62 | 0.50 | 2.40 | 7.09 |
| Jupiter Dynamic Bond L Acc CHF Hgd | | 4 | LU0853555620 | 17/05/2013 | 3.56 | 1.14 | -2.06 | -0.15 | 7.06 |
| Jupiter Dynamic Bond L Acc EUR | | 4 | LU0853555380 | 10/05/2013 | 6.10 | 3.64 | -0.41 | 0.94 | 7.08 |
| Jupiter Dynamic Bond L Acc GBP Hgd | | 4 | LU0853555547 | 05/09/2016 | 8.09 | 5.27 | 0.92 | - | 7.09 |
| Jupiter Dynamic Bond L Acc USD Hgd | | 4 | LU0853555463 | 30/04/2013 | 8.32 | 5.61 | 1.35 | 2.82 | 7.11 |
| PIMCO GIS Global Bond E Acc USD Hgd | | 3 | IE00B11XZ210 | 31/03/2006 | 5.56 | 5.52 | 0.74 | 2.31 | 5.00 |
| PIMCO Global Investment Grade Credit E Acc CHF Hgd | | 4 | IE00B3SL5777 | 06/03/2012 | 1.26 | 1.58 | -3.05 | -0.60 | 6.36 |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | | 4 | IE00B11XZ434 | 31/03/2006 | 3.65 | 4.09 | -1.47 | 0.42 | 6.48 |
| PIMCO Global Investment Grade Credit E Acc USD | | 4 | IE00B3K7XK29 | 10/12/2008 | 5.78 | 6.13 | 0.37 | 2.47 | 6.51 |
| T. Rowe Price Global High Yield Bond A Acc EUR Hgd | | 4 | LU0165850685 | 02/04/2003 | 4.09 | 6.19 | 1.60 | 3.21 | 6.97 |
| T. Rowe Price Global High Yield Bond A Acc USD | | 4 | LU0133082254 | 17/08/2001 | 6.31 | 8.07 | 3.34 | 5.22 | 7.02 |

Fixed Interest - Sterling

| | | | | | | | | | |
|--|--|---|--------------|------------|------|------|------|------|------|
| Invesco Sterling Bond A Acc GBP | | 4 | LU1775980979 | 08/10/2018 | 6.04 | 5.94 | 1.45 | 3.20 | 7.65 |
| Schroder Sterling Corporate Bond A Acc GBP | | 4 | GB00BDVOKY38 | 24/03/2014 | 7.87 | 7.65 | 0.86 | 4.60 | 8.92 |

Fixed Interest - US

| | | | | | | | | | |
|---|--|---|--------------|------------|------|------|-------|------|------|
| JPM US Bond A Acc USD | | 4 | LU0070215933 | 15/05/1997 | 5.88 | 4.62 | 0.08 | 1.73 | 6.16 |
| MFS Meridian US Corporate Bond A1 Acc USD | | 4 | LU0870266391 | 19/02/2013 | 5.65 | 5.81 | 0.16 | 2.60 | 7.67 |
| MFS Meridian US Corporate Bond A1 Acc EUR Hgd | | 4 | LU0870266805 | 19/02/2013 | 3.43 | 3.80 | -1.74 | 0.52 | 7.65 |
| Natixis Loomis Sayles Multisector Income RE/A USD | | 4 | IE00B5Q4WK41 | 22/01/2010 | 6.95 | 6.27 | 1.43 | 3.47 | 6.65 |

Global Managed

| | | | | | | | | | |
|--|--|---|--------------|------------|-------|-------|-------|------|-------|
| Artemis Monthly Distribution R Acc GBP | | 4 | GB00B74BQB01 | 21/05/2012 | 30.10 | 17.56 | 11.65 | 8.86 | 7.60 |
| BGF Global Allocation A2 Acc EUR | | 5 | LU0171283459 | 03/01/1997 | 5.34 | 9.44 | 6.01 | 6.59 | 8.98 |
| BGF Global Allocation A2 Acc USD | | 5 | LU0072462426 | 03/01/1997 | 19.37 | 13.29 | 5.43 | 7.45 | 9.92 |
| BGF Global Allocation A2 Acc AUD Hgd | | 5 | LU0468326631 | 22/01/2010 | 17.85 | 11.62 | 3.89 | 6.36 | 9.96 |
| BGF Global Allocation A2 Acc GBP Hgd | | 5 | LU0236177068 | 01/12/2005 | 18.68 | 12.59 | 4.50 | 6.14 | 9.95 |
| BGF Global Multi Asset Income A2 EUR | | 4 | LU1162516477 | 28/06/2012 | -2.19 | 5.31 | 4.38 | 4.20 | 7.79 |
| BGF Global Multi-Asset Income A2 USD | | 4 | LU0784385840 | 28/06/2012 | 10.88 | 9.02 | 3.82 | 5.03 | 7.45 |
| BNY Mellon Multi-Asset Diversified Return Acc GBP | | 4 | GB00B1GJ9N38 | 27/11/2006 | 14.62 | 6.64 | 5.02 | 6.34 | 6.69 |
| Canaccord Genuity Opportunity A Acc GBP Hgd | | 5 | IE00BSJCJC74 | 15/06/2015 | 20.45 | 14.30 | 5.25 | 6.64 | 10.90 |
| Canaccord Genuity Opportunity A Acc USD | | 5 | IE00B3BRDK12 | 26/09/2008 | 21.03 | 14.93 | 6.12 | 8.04 | 10.86 |
| Fidelity Funds Global Multi Asset Income A Acc EUR | | 4 | LU1116430247 | 08/10/2014 | 3.86 | 5.05 | 3.28 | 3.68 | 7.00 |
| Fidelity Funds Global Multi Asset Income A Acc USD | | 4 | LU0905233846 | 27/03/2013 | 18.10 | 8.93 | 2.82 | 4.56 | 7.64 |
| Fidelity Multi Asset Open Strategic A Acc GBP | | 4 | GB00B8WR7L45 | 19/10/2012 | 14.32 | 8.76 | 5.10 | 5.71 | 5.78 |

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 February 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 March 2023 and 28 February 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 | Fund Key | Risk Rating | ISIN | Inception Date | Annualised Performance | | | | |
|---|----------|-------------|--------------|----------------|------------------------|-------|-------|--------|----------------|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| Global Managed (continued) | | | | | | | | | |
| First Eagle Amundi International AHC-C CHF | | 5 | LU0650092850 | 31/08/2011 | 26.23 | 12.94 | 7.11 | 5.56 | 11.69 |
| First Eagle Amundi International AHE-C EUR | | 5 | LU0433182416 | 19/08/2009 | 29.13 | 15.56 | 8.71 | 6.51 | 11.77 |
| First Eagle Amundi International AHG-C GBP | | 5 | LU0565135232 | 03/12/2010 | 30.13 | 16.90 | 9.87 | 7.48 | 11.74 |
| First Eagle Amundi International AC USD | | 5 | LU0068578508 | 12/08/1996 | 30.69 | 17.57 | 10.80 | 8.81 | 11.73 |
| GAM Star Global Aggressive A Acc CHF Hgd | | 5 | IE00BDD9NV60 | 15/02/2016 | 6.31 | 5.61 | 1.15 | 4.17 | 8.51 |
| GAM Star Global Aggressive A Acc EUR Hgd | | 5 | IE00BJ358770 | 02/11/2016 | 8.71 | 8.02 | 2.69 | - | 8.56 |
| GAM Star Global Aggressive A Acc GBP Hgd | | 5 | IE00BJ358887 | 11/07/2014 | 10.86 | 9.87 | 4.28 | 6.55 | 8.61 |
| GAM Star Global Aggressive A Acc USD | | 5 | IE00BJ358663 | 24/03/2014 | 10.99 | 10.05 | 4.59 | 7.29 | 8.59 |
| GAM Star Global Cautious A Acc EUR Hgd | | 4 | IE00BJ358440 | 13/08/2015 | 6.07 | 6.27 | 1.85 | 3.43 | 5.79 |
| GAM Star Global Cautious A Acc GBP Hgd | | 4 | IE00BJ358556 | 06/11/2014 | 8.27 | 8.10 | 3.44 | 4.78 | 5.83 |
| GAM Star Global Cautious A Acc USD | | 4 | IE00BJ358333 | 24/03/2014 | 8.28 | 8.25 | 3.69 | 5.48 | 5.82 |
| GAM Star Global Flexible A Acc CHF Hgd | | 5 | IE00B5W69V40 | 13/09/2016 | 5.17 | 5.42 | 1.03 | - | 7.19 |
| GAM Star Global Flexible A Acc EUR Hgd | | 5 | IE00B5VGTN75 | 05/08/2014 | 7.50 | 7.83 | 2.57 | 4.42 | 7.27 |
| GAM Star Global Flexible A Acc GBP Hgd | | 5 | IE00B55YB208 | 10/06/2014 | 9.72 | 9.69 | 4.17 | 5.77 | 7.31 |
| GAM Star Global Flexible A Acc USD | | 5 | IE00B5NTPS12 | 24/03/2014 | 9.78 | 9.85 | 4.44 | 6.48 | 7.30 |
| Guinness Multi-Asset Growth R Acc EUR Hgd | | 4 | IE00BG5QRS16 | 31/10/2019 | 9.71 | 8.15 | 6.57 | - | 8.74 |
| Guinness Multi-Asset Growth R Acc GBP | | 4 | IE00BG5QRQ91 | 19/12/2018 | 11.84 | 10.00 | 8.20 | - | 8.78 |
| Guinness Multi-Asset Growth R Acc USD | | 5 | IE00BG5QRT23 | 19/12/2018 | 19.42 | 13.92 | 7.36 | - | 11.35 |
| Guinness Multi-Asset Growth R Acc USD Hgd | | 4 | IE00BG5QRV45 | 31/10/2019 | 11.78 | 10.03 | 8.40 | - | 8.75 |
| Guinness Multi-Asset Balanced R Acc EUR Hgd | | 4 | IE00BG5QR703 | 31/10/2019 | 8.19 | 6.70 | 5.10 | - | 7.77 |
| Guinness Multi-Asset Balanced R Acc GBP | | 4 | IE00BG5QR588 | 19/12/2018 | 10.35 | 8.56 | 6.75 | - | 7.81 |
| Guinness Multi-Asset Balanced R Acc USD | | 5 | IE00BG5QR810 | 19/12/2018 | 17.83 | 12.43 | 5.92 | - | 10.29 |
| Guinness Multi-Asset Balanced R Acc USD Hgd | | 4 | IE00BG5QR927 | 31/10/2019 | 10.26 | 8.54 | 6.86 | - | 7.78 |
| Invesco Pan European High Income A Acc CHF Hgd | | 4 | LU1097691346 | 08/10/2014 | 3.22 | 4.07 | 1.80 | 2.93 | 6.13 |
| Invesco Pan European High Income A Acc EUR | | 4 | LU0243957239 | 31/03/2006 | 5.70 | 6.56 | 3.40 | 4.01 | 6.20 |
| Invesco Pan European High Income A Acc USD Hgd | | 4 | LU1075211430 | 23/07/2014 | 7.94 | 8.59 | 5.34 | 6.03 | 6.23 |
| Janus Henderson Multi-Manager Managed A Acc GBP | | 4 | GB0031412744 | 30/07/1997 | 10.02 | 7.69 | 5.16 | 5.75 | 7.39 |
| JPM Asia Pacific Income A Acc USD | | 4 | LU0210527791 | 31/03/2005 | 24.44 | 12.26 | 4.90 | 6.23 | 9.37 |
| JPM Global Balanced A EUR | | 4 | LU0070212591 | 18/07/1995 | 8.00 | 7.84 | 2.36 | 4.14 | 7.91 |
| JPM Global Balanced A Acc USD (Hedged) | | 4 | LU0957039414 | 20/11/2013 | 10.13 | 9.94 | 4.40 | 6.20 | 7.93 |
| M&G (Lux) Optimal Income A Acc CHF Hgd * | | 4 | LU1670723722 | 07/09/2018 | 1.78 | 2.28 | -0.94 | 1.09 | 6.82 |
| M&G (Lux) Optimal Income A Acc EUR * | | 4 | LU1670724373 | 07/09/2018 | 4.14 | 4.76 | 0.66 | 2.10 | 6.88 |
| M&G (Lux) Optimal Income A Acc USD Hgd * | | 4 | LU1670725347 | 07/09/2018 | 6.41 | 6.77 | 2.56 | 4.13 | 6.85 |
| M&G Optimal Income A Acc GBP | | 4 | GB00B1H05155 | 08/12/2006 | 6.75 | 7.41 | 2.82 | 3.71 | 7.08 |
| MFS Meridian Global Total Return A1 Acc EUR | | 4 | LU0219418836 | 26/09/2005 | 2.89 | 6.49 | 5.80 | 5.29 | 8.22 |
| MFS Meridian Global Total Return A1 Acc USD | | 5 | LU0219441499 | 31/01/2001 | 17.18 | 10.47 | 5.34 | 6.16 | 10.54 |
| MGF Harmony Porfolios Global Growth C Acc USD * | | 6 | LU0651986738 | 12/08/2011 | 15.06 | 11.83 | 4.63 | 6.42 | 11.61 |
| SVS RM Defensive Capital B Acc GBP * | | 4 | GB00BS6WQV83 | 01/11/2024 | 21.16 | 8.83 | 6.26 | 5.50 | 6.41 |
| UBS (Lux) Strategy Fund – Balanced P Acc CHF | | 4 | LU0049785289 | 01/07/1994 | 6.95 | 5.42 | 1.18 | 2.56 | 7.74 |
| UBS (Lux) Strategy Fund – Balanced P Acc EUR | | 4 | LU0049785446 | 01/07/1994 | 9.73 | 7.99 | 2.78 | 3.66 | 8.12 |
| UBS (Lux) Strategy Fund – Balanced P Acc USD | | 4 | LU0049785792 | 01/07/1994 | 12.66 | 10.26 | 4.17 | 5.80 | 8.62 |

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 28 February 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 March 2023 and 28 February 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 | Fund Key | Risk Rating | ISIN | Inception Date | Annualised Performance | | | | |
|--|----------|-------------|--------------|----------------|------------------------|-------|-------|--------|----------------|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| Hedge/Structured Products | | | | | | | | | |
| YFS Argonaut Absolute Return OP Acc EUR Hgd | | - | GB00BN6S0426 | 04/12/2025 | - | - | - | - | - |
| YFS Argonaut Absolute Return OP Acc GBP Hgd | | - | GB00BN6S0319 | 04/12/2025 | - | - | - | - | - |
| YFS Argonaut Absolute Return OP Acc USD Hgd | | - | GB00BN6S0533 | 04/12/2025 | - | - | - | - | - |
| Islamic | | | | | | | | | |
| Franklin Global Sukuk A Acc USD | | 3 | LU0792756115 | 10/09/2012 | 6.21 | 4.68 | 1.32 | 2.62 | 4.56 |
| HSBC Islamic Global Equity Index AC USD | | 6 | LU0466842654 | 11/11/2009 | 21.29 | 24.87 | 13.65 | 15.28 | 16.13 |
| Templeton Shariah Global Equity A Acc USD | | 6 | LU0792757196 | 10/09/2012 | 28.23 | 14.83 | 7.99 | 8.28 | 13.52 |
| Model Portfolio Funds | | | | | | | | | |
| RL360 Model Portfolio Solutions Balanced USD | | - | IM00BS4DKJ91 | 01/03/2023 | 15.25 | - | - | - | - |
| RL360 Model Portfolio Solutions Conservative USD | | - | IM00BS4DJZ86 | 01/03/2023 | 10.00 | - | - | - | - |
| RL360 Model Portfolio Solutions Growth USD | | - | IM00BS4DKK07 | 01/03/2023 | 19.00 | - | - | - | - |
| Responsible Investing | | | | | | | | | |
| Allianz Green Bond AT Acc EUR | | 4 | LU1542252181 | 11/01/2017 | 1.52 | 3.32 | -3.05 | - | 6.91 |
| Allianz Green Bond AT H2 Acc USD | | 4 | LU1896600654 | 02/11/2018 | 3.91 | 5.43 | -1.20 | - | 6.92 |
| BGF ESG Multi-Asset A2 Acc EUR | | 4 | LU0093503497 | 04/01/1999 | 13.42 | 7.62 | 4.29 | 5.44 | 8.06 |
| BGF ESG Multi-Asset A2 Acc USD Hgd | | 4 | LU0494093205 | 16/04/2010 | 15.86 | 9.66 | 6.16 | 7.37 | 8.05 |
| CT Responsible Global Equity 1 Acc GBP | | 5 | GB0030833650 | 13/10/1987 | 3.15 | 6.20 | 5.23 | 10.41 | 12.53 |
| Janus Henderson Global Responsible Managed A Acc GBP | | 5 | GB0031833402 | 29/07/2002 | 9.82 | 8.70 | 5.91 | 8.31 | 9.24 |
| Nordea 1 Global Sustainable Stars Equity BP Acc EUR | | 5 | LU0985320059 | 17/05/2016 | 4.82 | 10.59 | 7.68 | - | 11.29 |
| Nordea 1 Global Sustainable Stars Equity BP Acc USD | | 5 | LU0985320562 | 17/05/2016 | 18.87 | 14.56 | 7.12 | - | 12.60 |
| Pictet Water P Acc EUR | A | 5 | LU0104884860 | 19/01/2000 | -1.25 | 5.77 | 6.69 | 8.30 | 14.77 |
| Pictet Water P Acc USD | A | 6 | LU0255980327 | 26/05/2006 | 11.91 | 9.48 | 6.11 | 9.20 | 15.98 |
| Robeco Global SDG Credits DH Acc EUR | | 4 | LU1811861357 | 16/05/2018 | 3.23 | 4.08 | -1.34 | - | 6.75 |
| Robeco Global SDG Credits DH Acc USD | | 4 | LU1811861605 | 16/05/2018 | 5.43 | 6.14 | 0.61 | - | 6.72 |
| Robeco Healthy Living D Acc EUR * | | 5 | LU2146189407 | 29/10/2020 | -15.20 | -1.14 | 0.17 | 3.34 | 11.89 |
| Robeco Healthy Living D Acc USD * | | 5 | LU2146189589 | 29/10/2020 | -3.73 | 2.47 | -0.39 | 4.20 | 14.51 |
| Schroder ISF Global Sustainable Growth A Acc EUR Hgd | | 6 | LU0557291076 | 23/11/2010 | 13.09 | 11.92 | 5.43 | 10.46 | 14.43 |
| Schroder ISF Global Sustainable Growth A Acc USD | | 6 | LU0557290698 | 23/11/2010 | 15.88 | 14.49 | 7.96 | 13.11 | 14.47 |
| Specialist | | | | | | | | | |
| JPM Global Healthcare A Acc EUR | | 5 | LU0880062913 | 01/02/2013 | -4.40 | 2.26 | 3.71 | 6.87 | 13.56 |
| JPM Global Healthcare A Acc USD * | | 5 | LU0432979614 | 02/10/2009 | 8.35 | 5.85 | 3.14 | 7.74 | 13.97 |

FUND PERFORMANCE BOOKLET

LIFEPLAN
Currency: Local

DISCRETE PERFORMANCE

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

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Discrete Performance | | | | |
|--|----------|-------------|---------------|----------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | Dec 25 - Dec 24 % | Dec 24 - Dec 23 % | Dec 23 - Dec 22 % | Dec 22 - Dec 21 % | Dec 21 - Dec 20 % |
| Currency/Money Market | | | | | | | | | |
| abrdrn Liquidity (Lux) EUR A2 Acc | | 1 | LU0090865873 | 23/07/1990 | 2.05 | 3.68 | 3.22 | -0.07 | -0.57 |
| abrdrn Liquidity (Lux) GBP A2 Acc | | 1 | LU0049015760 | 01/07/1985 | 4.05 | 4.89 | 4.44 | 1.14 | -0.02 |
| abrdrn Liquidity (Lux) USD A2 Acc | | 1 | LU0049014870 | 17/09/1984 | 4.05 | 5.05 | 4.94 | 1.54 | 0.01 |
| JPM AUD Liquidity LV A Acc AUD | | 1 | LU0533339742 | 12/10/2010 | 3.62 | 4.00 | 3.38 | 0.86 | -0.02 |
| UBS (Lux) Money Market CHF P Acc | | 1 | LU00333502740 | 16/09/1991 | 0.01 | 0.84 | 0.89 | -0.58 | -0.88 |
| UBS (Lux) Money Market EUR P Acc | | 1 | LU0006344922 | 09/10/1989 | 1.81 | 3.34 | 2.82 | -0.24 | -0.66 |
| UBS (Lux) Money Market GBP P Acc | | 1 | LU0006277635 | 25/11/1988 | 3.94 | 4.75 | 4.23 | 0.93 | -0.05 |
| UBS (Lux) Money Market USD P Acc | | 1 | LU0006277684 | 25/11/1988 | 4.01 | 4.96 | 4.91 | 1.26 | 0.04 |
| Equity - Asia Pacific excluding Japan | | | | | | | | | |
| Guinness Asian Equity Income C EUR Acc | | 5 | IE00BGHQDM52 | 20/12/2013 | 5.44 | 19.05 | 7.73 | -12.33 | 18.29 |
| Guinness Asian Equity Income C GBP Acc * | | 5 | IE00BVYPNP33 | 11/03/2015 | 11.35 | 13.60 | 5.21 | -7.36 | 10.96 |
| Guinness Asian Equity Income C USD Acc * | | 6 | IE00BVYPNQ40 | 11/03/2015 | 19.58 | 11.60 | 11.50 | -17.72 | 9.94 |
| Equity - Emerging Europe excluding UK | | | | | | | | | |
| CT (Lux) European Smaller Companies 1E Acc EUR * | | 6 | LU1864952335 | 23/10/2018 | 7.85 | -0.42 | 14.96 | -30.44 | 21.93 |
| CT European Smaller Companies R Acc GBP | | 6 | GB0001531424 | 14/11/1997 | 14.02 | -5.21 | 12.17 | -27.08 | 14.19 |
| Equity - Emerging Europe including UK | | | | | | | | | |
| Jupiter European Select L Acc EUR | | 6 | LU0260085492 | 17/08/2001 | 11.48 | -1.43 | 17.44 | -23.58 | 25.46 |
| Jupiter European Select L Acc USD Hgd | | 6 | LU0966834136 | 02/10/2013 | 13.70 | 0.11 | 19.96 | -21.13 | 26.47 |
| Equity - Global | | | | | | | | | |
| BNY Mellon Long-Term Global Equity A Acc EUR | | 5 | IE00B29M2H10 | 18/04/2008 | -5.46 | 13.29 | 17.10 | -15.41 | 25.35 |
| BNY Mellon Long-Term Global Equity A Acc GBP | | 5 | IE00B42QQV61 | 23/10/2009 | -0.39 | 8.21 | 14.54 | -10.95 | 18.02 |
| BNY Mellon Long-Term Global Equity A Acc USD | | 6 | IE00B29M2J34 | 04/04/2008 | 7.25 | 6.26 | 20.73 | -20.46 | 16.82 |
| BNY Mellon Sustainable Global Equity A Acc EUR | | 5 | IE0004003764 | 02/01/2002 | 0.27 | 24.89 | 12.33 | -17.08 | 26.32 |
| BNY Mellon Sustainable Global Equity A Acc USD | | 6 | IE0004004283 | 29/01/1988 | 13.71 | 18.10 | 16.61 | -21.79 | 16.51 |
| Fidelity Funds Global Dividend A Acc EUR | | 5 | LU1261431768 | 07/08/2015 | 7.96 | 18.06 | 11.27 | -6.54 | 19.39 |
| Fidelity Funds Global Dividend A Acc EUR Hgd | | 5 | LU0605515377 | 30/01/2012 | 13.38 | 15.01 | 11.88 | -9.12 | 14.85 |
| Fidelity Funds Global Dividend A Acc USD | | 5 | LU0772969993 | 04/05/2012 | 22.42 | 10.49 | 15.00 | -12.10 | 11.08 |
| Fidelity Global Dividend A Acc GBP | | 4 | GB00B7FQJH97 | 30/01/2012 | 14.22 | 12.65 | 8.72 | -0.60 | 12.09 |
| Franklin Mutual Global Discovery A Acc EUR | | 5 | LU0211333025 | 25/10/2005 | 7.92 | 8.29 | 15.32 | -2.35 | 26.62 |
| Franklin Mutual Global Discovery A Acc USD | | 6 | LU0211331839 | 25/10/2005 | 22.42 | 1.59 | 18.98 | -8.14 | 17.90 |
| Fundsmith Equity R Acc GBP | | 5 | GB00B4LPDJ14 | 01/11/2010 | 0.29 | 8.32 | 11.81 | -14.23 | 21.50 |
| Guinness Global Equity Income C Acc EUR * | | 5 | IE00BGHQF631 | 29/11/2013 | -2.76 | 18.94 | 10.74 | -4.35 | 30.17 |
| Guinness Global Equity Income C Acc GBP * | | 5 | IE00BVYPNV92 | 11/03/2015 | 2.69 | 13.49 | 8.16 | 1.08 | 22.10 |
| Guinness Global Equity Income C Acc USD * | | 5 | IE00BVYPNW00 | 11/03/2015 | 10.28 | 11.49 | 14.62 | -10.23 | 20.98 |
| Invesco Global Equity Income A Acc EUR Hgd | | 6 | LU0794791870 | 27/06/2012 | 16.81 | 9.05 | 23.97 | -15.09 | 18.47 |
| Invesco Global Equity Income A Acc USD * | | 6 | LU0607513230 | 30/09/2011 | 19.77 | 11.09 | 27.53 | -11.60 | 19.51 |

FUND PERFORMANCE BOOKLET

DISCRETE PERFORMANCE

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

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Discrete Performance | | | | |
|--|----------|-------------|--------------|----------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | Dec 25 - Dec 24 % | Dec 24 - Dec 23 % | Dec 23 - Dec 22 % | Dec 22 - Dec 21 % | Dec 21 - Dec 20 % |
| Equity - Global (continued) | | | | | | | | | |
| Janus Henderson Global Select A2 Acc EUR | | 6 | LU0200076213 | 29/10/2004 | 4.71 | 24.23 | 9.51 | -18.53 | 28.39 |
| Janus Henderson Global Select A2 Acc GBP | | 5 | LU0200077294 | 29/10/2004 | 10.59 | 18.53 | 6.96 | -13.91 | 20.43 |
| Janus Henderson Global Select A2 Acc USD | | 6 | LU0200076999 | 24/03/2005 | 18.77 | 16.45 | 13.35 | -23.54 | 19.33 |
| Ninety One GSF Global Franchise A Acc CHF Hgd | | 6 | LU0869878131 | 31/01/2013 | 13.00 | 2.17 | 13.00 | -22.16 | 16.30 |
| Ninety One GSF Global Franchise A Acc EUR | | 5 | LU0846948197 | 25/10/2012 | 3.96 | 13.94 | 14.54 | -14.22 | 26.46 |
| Ninety One GSF Global Franchise A Acc USD | | 6 | LU0426412945 | 04/07/2009 | 17.82 | 6.75 | 18.28 | -19.36 | 17.85 |
| Equity - North America | | | | | | | | | |
| Franklin US Opportunities A Acc CHF Hgd | | 6 | LU0536403206 | 30/09/2010 | 2.75 | 19.69 | 32.12 | -40.50 | 15.18 |
| Franklin US Opportunities A Acc EUR | | 6 | LU0260869739 | 01/09/2006 | -5.92 | 32.70 | 33.96 | -33.21 | 25.15 |
| Franklin US Opportunities A Acc EUR Hgd | | 6 | LU0316494391 | 03/09/2007 | 4.57 | 22.45 | 34.94 | -40.49 | 15.65 |
| Franklin US Opportunities A Acc USD | | 6 | LU0109391861 | 03/04/2000 | 6.71 | 24.47 | 38.23 | -37.14 | 16.53 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR * | | 6 | LU0248178732 | 28/03/2006 | -8.05 | 16.53 | 7.59 | -8.45 | 30.64 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd | | 6 | LU0334663233 | 14/12/2007 | 1.49 | 7.66 | 8.62 | -16.64 | 19.28 |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD | | 6 | LU0205193047 | 10/12/2004 | 3.88 | 9.60 | 11.42 | -13.93 | 20.71 |
| Equity - UK | | | | | | | | | |
| BGF United Kingdom A2 Acc GBP | | 5 | LU0011847091 | 31/12/1985 | 8.09 | 10.06 | 16.29 | -21.86 | 14.27 |
| CT Responsible UK Equity 1 Acc GBP | | 5 | GB0030833981 | 01/06/1984 | 14.83 | 3.15 | 7.69 | -14.24 | 20.86 |
| Fidelity UK Smaller Companies A Acc GBP | | 5 | GB00B3SW2T17 | 10/02/2011 | 8.63 | 3.71 | 9.42 | -8.95 | 33.51 |
| Fixed Interest - Asia | | | | | | | | | |
| BGF Asian Tiger Bond A2 Acc USD | | 4 | LU0063729296 | 02/02/1996 | 9.30 | 6.44 | 5.79 | -16.06 | -7.41 |
| Fidelity Funds Asian High Yield A Acc EUR | | 5 | LU0286668966 | 02/04/2007 | -2.49 | 19.58 | -4.49 | -19.11 | -7.86 |
| Fidelity Funds Asian High Yield A Acc USD | | 5 | LU0286668453 | 02/04/2007 | 10.60 | 11.94 | -1.30 | -23.97 | -14.22 |
| Schroder ISF Asian Bond Total Return A Acc EUR Hgd * | | 5 | LU0327381843 | 09/11/2007 | 2.39 | 2.90 | 3.32 | -5.91 | -4.17 |
| Schroder ISF Asian Bond Total Return A Acc USD * | | 5 | LU0106250508 | 17/01/2000 | 4.64 | 4.64 | 5.48 | -3.95 | -3.28 |
| Schroder ISF Asian Local Currency Bond A Acc EUR | | 4 | LU0871640552 | 23/01/2013 | -6.50 | 6.41 | 0.53 | -1.73 | 3.54 |
| Schroder ISF Asian Local Currency Bond A Acc USD | | 4 | LU0358729142 | 09/05/2008 | 5.84 | 0.07 | 4.12 | -7.62 | -4.33 |
| Fixed Interest - Emerging Markets | | | | | | | | | |
| MFS Meridian Emerging Markets Debt A1 Acc EUR | | 4 | LU0219422606 | 26/09/2005 | -1.43 | 13.32 | 6.12 | -10.45 | 4.19 |
| MFS Meridian Emerging Markets Debt A1 Acc USD | | 4 | LU0125948108 | 31/01/2001 | 11.87 | 6.24 | 9.59 | -15.86 | -3.02 |
| Fixed Interest - Europe | | | | | | | | | |
| Fidelity Funds European High Yield A Acc EUR | | 3 | LU0251130802 | 03/07/2006 | 4.50 | 8.02 | 11.61 | -12.69 | 3.69 |
| Invesco Euro Corporate Bond A Acc EUR | | 3 | LU0243957825 | 31/03/2006 | 2.08 | 3.87 | 7.50 | -12.46 | -0.64 |

FUND PERFORMANCE BOOKLET

LIFEPLAN
Currency: Local

DISCRETE PERFORMANCE

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

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Discrete Performance | | | | |
|--|----------|-------------|--------------|----------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | Dec 25 - Dec 24 % | Dec 24 - Dec 23 % | Dec 23 - Dec 22 % | Dec 22 - Dec 21 % | Dec 21 - Dec 20 % |
| Fixed Interest - Global | | | | | | | | | |
| BNY Mellon Global Bond A Acc EUR | | 4 | IE0003921727 | 02/01/2002 | -5.81 | 2.06 | -1.07 | -11.36 | -0.08 |
| BNY Mellon Global Bond A Acc USD | | 4 | IE0003924739 | 10/12/2001 | 6.29 | -4.08 | 2.63 | -16.39 | -7.85 |
| Invesco Global Total Return Bond A Acc CHF Hgd | | 3 | LU0955866271 | 18/09/2013 | 2.71 | -1.49 | 4.92 | -7.15 | -1.44 |
| Invesco Global Total Return Bond A Acc EUR | | 3 | LU0534239909 | 15/09/2010 | 5.19 | 1.27 | 7.03 | -6.69 | -1.14 |
| Jupiter Dynamic Bond L Acc AUD Hgd | | 4 | LU1074970481 | 04/12/2014 | 6.75 | -0.54 | 7.39 | -15.58 | 0.57 |
| Jupiter Dynamic Bond L Acc CHF Hgd | | 4 | LU0853555620 | 17/05/2013 | 2.55 | -3.78 | 4.65 | -17.00 | -0.25 |
| Jupiter Dynamic Bond L Acc EUR | | 4 | LU0853555380 | 10/05/2013 | 4.99 | -1.06 | 6.78 | -16.51 | 0.00 |
| Jupiter Dynamic Bond L Acc GBP Hgd | | 4 | LU0853555547 | 05/09/2016 | 7.16 | 0.19 | 8.28 | -15.41 | 0.53 |
| Jupiter Dynamic Bond L Acc USD Hgd | | 4 | LU0853555463 | 30/04/2013 | 7.27 | 0.53 | 9.03 | -14.83 | 0.78 |
| PIMCO GIS Global Bond E Acc USD Hgd | | 3 | IE00B11XZ210 | 31/03/2006 | 5.76 | 3.16 | 7.10 | -12.18 | -2.33 |
| PIMCO Global Investment Grade Credit E Acc CHF Hgd | | 4 | IE00B3SL5777 | 06/03/2012 | 1.88 | -0.88 | 3.65 | -18.46 | -3.36 |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | | 4 | IE00B11XZ434 | 31/03/2006 | 4.37 | 1.76 | 5.88 | -18.13 | -3.13 |
| PIMCO Global Investment Grade Credit E Acc USD | | 4 | IE00B3K7XK29 | 10/12/2008 | 6.52 | 3.49 | 8.35 | -16.28 | -2.29 |
| T. Rowe Price Global High Yield Bond A Acc EUR Hgd | | 4 | LU0165850685 | 02/04/2003 | 5.63 | 4.59 | 10.35 | -14.23 | 3.58 |
| T. Rowe Price Global High Yield Bond A Acc USD | | 4 | LU0133082254 | 17/08/2001 | 7.89 | 5.90 | 12.75 | -12.49 | 4.46 |
| Fixed Interest - Sterling | | | | | | | | | |
| Invesco Sterling Bond A Acc GBP | | 4 | LU1775980979 | 08/10/2018 | 6.26 | 1.62 | 10.57 | -11.61 | -1.30 |
| Schroder Sterling Corporate Bond A Acc GBP | | 4 | GB00BDV0KY38 | 24/03/2014 | 8.18 | 4.14 | 12.01 | -21.25 | 1.32 |
| Fixed Interest - US | | | | | | | | | |
| JPM US Bond A Acc USD | | 4 | LU0070215933 | 15/05/1997 | 6.57 | 1.27 | 4.85 | -13.40 | -1.05 |
| MFS Meridian US Corporate Bond A1 Acc USD | | 4 | LU0870266391 | 19/02/2013 | 6.83 | 2.22 | 8.18 | -17.10 | -2.16 |
| MFS Meridian US Corporate Bond A1 Acc EUR Hgd | | 4 | LU0870266805 | 19/02/2013 | 4.67 | 0.29 | 6.00 | -19.23 | -3.08 |
| Natixis Loomis Sayles Multisector Income RE/A USD | | 4 | IE00B5Q4WK41 | 22/01/2010 | 7.78 | 4.32 | 6.81 | -13.56 | 0.18 |
| Global Managed | | | | | | | | | |
| Artemis Monthly Distribution R Acc GBP | | 4 | GB00B74BQB01 | 21/05/2012 | 22.33 | 15.00 | 6.39 | -6.23 | 13.35 |
| BGF Global Allocation A2 Acc EUR | | 5 | LU0171283459 | 03/01/1997 | 3.86 | 16.10 | 8.65 | -11.22 | 14.94 |
| BGF Global Allocation A2 Acc USD | | 5 | LU0072462426 | 03/01/1997 | 17.40 | 8.82 | 12.52 | -16.33 | 6.27 |
| BGF Global Allocation A2 Acc AUD Hgd | | 5 | LU0468326631 | 22/01/2010 | 16.00 | 7.27 | 10.19 | -17.82 | 5.48 |
| BGF Global Allocation A2 Acc GBP Hgd | | 5 | LU0236177068 | 01/12/2005 | 16.81 | 8.42 | 11.26 | -17.96 | 5.81 |
| BGF Global Multi Asset Income A2 EUR | | 4 | LU1162516477 | 28/06/2012 | -2.11 | 13.25 | 6.07 | -7.79 | 14.42 |
| BGF Global Multi-Asset Income A2 USD | | 4 | LU0784385840 | 28/06/2012 | 10.66 | 6.22 | 9.77 | -13.11 | 5.81 |
| BNY Mellon Multi-Asset Diversified Return Acc GBP | | 4 | GB00BIGJ9N38 | 27/11/2006 | 12.95 | 3.71 | 2.06 | -2.15 | 6.23 |
| Canaccord Genuity Opportunity A Acc GBP Hgd | | 5 | IE00BSJCJC74 | 15/06/2015 | 15.60 | 11.55 | 12.45 | -21.07 | 7.67 |
| Canaccord Genuity Opportunity A Acc USD | | 5 | IE00B3BRDK12 | 26/09/2008 | 16.25 | 12.05 | 13.34 | -19.52 | 8.18 |
| Fidelity Funds Global Multi Asset Income A Acc EUR | | 4 | LU1116430247 | 08/10/2014 | -1.50 | 10.24 | 1.24 | -7.87 | 9.66 |
| Fidelity Funds Global Multi Asset Income A Acc USD | | 4 | LU0905233846 | 27/03/2013 | 11.59 | 3.24 | 4.60 | -13.31 | 2.00 |
| Fidelity Multi Asset Open Strategic A Acc GBP | | 4 | GB00B8WR7L45 | 19/10/2012 | 11.71 | 5.22 | 4.48 | -6.80 | 6.38 |

DISCRETE PERFORMANCE

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

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Discrete Performance | | | | |
|---|----------|-------------|--------------|----------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | Dec 25 - Dec 24 % | Dec 24 - Dec 23 % | Dec 23 - Dec 22 % | Dec 22 - Dec 21 % | Dec 21 - Dec 20 % |
| Global Managed (continued) | | | | | | | | | |
| First Eagle Amundi International AHC-C CHF | | 5 | LU0650092850 | 31/08/2011 | 20.78 | 5.10 | 7.33 | -11.70 | 8.41 |
| First Eagle Amundi International AHE-C EUR | | 5 | LU0433182416 | 19/08/2009 | 23.42 | 7.72 | 9.48 | -11.60 | 8.63 |
| First Eagle Amundi International AHG-C GBP | | 5 | LU0565135232 | 03/12/2010 | 25.21 | 9.10 | 11.04 | -10.56 | 9.07 |
| First Eagle Amundi International AC USD | | 5 | LU0068578508 | 12/08/1996 | 25.70 | 9.64 | 12.14 | -8.85 | 9.63 |
| GAM Star Global Aggressive A Acc CHF Hgd | | 5 | IE00BDD9NV60 | 15/02/2016 | 5.45 | 7.60 | 3.99 | -16.72 | 5.39 |
| GAM Star Global Aggressive A Acc EUR Hgd | | 5 | IE00BJ358770 | 02/11/2016 | 7.82 | 10.23 | 6.09 | -16.32 | 5.56 |
| GAM Star Global Aggressive A Acc GBP Hgd | | 5 | IE00BJ358887 | 11/07/2014 | 10.02 | 11.78 | 7.85 | -14.91 | 6.34 |
| GAM Star Global Aggressive A Acc USD | | 5 | IE00BJ358663 | 24/03/2014 | 10.02 | 11.97 | 8.30 | -14.30 | 6.50 |
| GAM Star Global Cautious A Acc EUR Hgd | | 4 | IE00BJ358440 | 13/08/2015 | 4.86 | 8.74 | 4.32 | -13.97 | 3.63 |
| GAM Star Global Cautious A Acc GBP Hgd | | 4 | IE00BJ358556 | 06/11/2014 | 7.08 | 10.29 | 6.03 | -12.53 | 4.41 |
| GAM Star Global Cautious A Acc USD | | 4 | IE00BJ358333 | 24/03/2014 | 6.98 | 10.46 | 6.52 | -12.00 | 4.53 |
| GAM Star Global Flexible A Acc CHF Hgd | | 5 | IE00B5W69V40 | 13/09/2016 | 5.43 | 7.72 | 2.87 | -15.85 | 4.55 |
| GAM Star Global Flexible A Acc EUR Hgd | | 5 | IE00B5VGTN75 | 05/08/2014 | 7.73 | 10.40 | 4.93 | -15.48 | 4.73 |
| GAM Star Global Flexible A Acc GBP Hgd | | 5 | IE00B55VB208 | 10/06/2014 | 10.02 | 11.96 | 6.67 | -14.06 | 5.51 |
| GAM Star Global Flexible A Acc USD | | 5 | IE00B5NTPS12 | 24/03/2014 | 9.96 | 12.11 | 7.12 | -13.49 | 5.62 |
| Guinness Multi-Asset Growth R Acc EUR Hgd | | 4 | IE00BG5QRS16 | 31/10/2019 | 5.45 | 10.31 | 7.11 | -8.12 | 13.05 |
| Guinness Multi-Asset Growth R Acc GBP | | 4 | IE00BG5QRQ91 | 19/12/2018 | 7.53 | 11.91 | 8.95 | -6.69 | 13.85 |
| Guinness Multi-Asset Growth R Acc USD | | 5 | IE00BG5QRT23 | 19/12/2018 | 15.50 | 9.95 | 15.47 | -17.13 | 12.82 |
| Guinness Multi-Asset Growth R Acc USD Hgd | | 4 | IE00BG5QRV45 | 31/10/2019 | 7.46 | 11.95 | 9.16 | -6.00 | 14.07 |
| Guinness Multi-Asset Balanced R Acc EUR Hgd | | 4 | IE00BG5QR703 | 31/10/2019 | 4.21 | 8.53 | 5.23 | -8.21 | 10.79 |
| Guinness Multi-Asset Balanced R Acc GBP | | 4 | IE00BG5QR588 | 19/12/2018 | 6.33 | 10.16 | 7.05 | -6.72 | 11.56 |
| Guinness Multi-Asset Balanced R Acc USD | | 5 | IE00BG5QR810 | 19/12/2018 | 14.21 | 8.22 | 13.45 | -17.16 | 10.53 |
| Guinness Multi-Asset Balanced R Acc USD Hgd | | 4 | IE00BG5QR927 | 31/10/2019 | 6.23 | 10.11 | 7.23 | -6.18 | 11.63 |
| Invesco Pan European High Income A Acc CHF Hgd | | 4 | LU1097691346 | 08/10/2014 | 3.78 | 2.56 | 7.26 | -10.11 | 4.75 |
| Invesco Pan European High Income A Acc EUR | | 4 | LU0243957239 | 31/03/2006 | 6.25 | 5.18 | 9.44 | -9.85 | 5.07 |
| Invesco Pan European High Income A Acc USD Hgd | | 4 | LU1075211430 | 23/07/2014 | 8.51 | 6.81 | 11.88 | -7.53 | 5.85 |
| Janus Henderson Multi-Manager Managed A Acc GBP | | 4 | GB0031412744 | 30/07/1997 | 7.72 | 6.71 | 7.48 | -9.26 | 10.06 |
| JPM Asia Pacific Income A Acc USD | | 4 | LU0210527791 | 31/03/2005 | 18.96 | 6.90 | 6.37 | -12.49 | 4.29 |
| JPM Global Balanced A EUR | | 4 | LU0070212591 | 18/07/1995 | 7.38 | 8.10 | 8.03 | -17.89 | 7.86 |
| JPM Global Balanced A Acc USD (Hedged) | | 4 | LU0957039414 | 20/11/2013 | 9.56 | 9.92 | 10.54 | -15.46 | 8.71 |
| M&G (Lux) Optimal Income A Acc CHF Hgd * | | 4 | LU1670723722 | 07/09/2018 | 2.35 | -3.08 | 8.09 | -12.67 | 0.92 |
| M&G (Lux) Optimal Income A Acc EUR * | | 4 | LU1670724373 | 07/09/2018 | 4.77 | -0.43 | 10.22 | -12.30 | 1.17 |
| M&G (Lux) Optimal Income A Acc USD Hgd * | | 4 | LU1670725347 | 07/09/2018 | 7.08 | 1.22 | 12.69 | -10.20 | 2.01 |
| M&G Optimal Income A Acc GBP | | 4 | GB00B1H05155 | 08/12/2006 | 7.41 | 2.26 | 13.09 | -10.84 | 2.35 |
| MFS Meridian Global Total Return A1 Acc EUR | | 4 | LU0219418836 | 26/09/2005 | 0.99 | 9.64 | 5.62 | -6.00 | 15.41 |
| MFS Meridian Global Total Return A1 Acc USD | | 5 | LU0219441499 | 31/01/2001 | 14.57 | 2.87 | 8.98 | -11.64 | 7.39 |
| MGF Harmony Porfolios Global Growth C Acc USD * | | 6 | LU0651986738 | 12/08/2011 | 15.29 | 8.96 | 11.90 | -20.37 | 10.98 |
| SVS RM Defensive Capital B Acc GBP * | | 4 | GB00BS6WQV83 | 01/11/2024 | 14.30 | 5.80 | 3.55 | -5.35 | 11.35 |
| UBS (Lux) Strategy Fund – Balanced P Acc CHF | | 4 | LU0049785289 | 01/07/1994 | 7.87 | 3.74 | 4.39 | -16.87 | 7.75 |
| UBS (Lux) Strategy Fund – Balanced P Acc EUR | | 4 | LU0049785446 | 01/07/1994 | 10.04 | 6.04 | 8.20 | -17.07 | 8.19 |
| UBS (Lux) Strategy Fund – Balanced P Acc USD | | 4 | LU0049785792 | 01/07/1994 | 12.25 | 8.24 | 10.57 | -15.65 | 7.43 |

FUND PERFORMANCE BOOKLET

DISCRETE PERFORMANCE

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

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Discrete Performance | | | | |
|--|----------|-------------|--------------|----------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | Dec 25 - Dec 24 % | Dec 24 - Dec 23 % | Dec 23 - Dec 22 % | Dec 22 - Dec 21 % | Dec 21 - Dec 20 % |
| Hedge/Structured Products | | | | | | | | | |
| YFS Argonaut Absolute Return OP Acc EUR Hgd | | - | GB00BN6S0426 | 04/12/2025 | - | - | - | - | - |
| YFS Argonaut Absolute Return OP Acc GBP Hgd | | - | GB00BN6S0319 | 04/12/2025 | - | - | - | - | - |
| YFS Argonaut Absolute Return OP Acc USD Hgd | | - | GB00BN6S0533 | 04/12/2025 | - | - | - | - | - |
| Islamic | | | | | | | | | |
| Franklin Global Sukuk A Acc USD | | 3 | LU0792756115 | 10/09/2012 | 6.94 | 1.73 | 5.02 | -7.33 | -0.53 |
| HSBC Islamic Global Equity Index AC USD | | 6 | LU0466842654 | 11/11/2009 | 20.78 | 25.55 | 33.61 | -25.28 | 25.63 |
| Templeton Shariah Global Equity A Acc USD | | 6 | LU0792757196 | 10/09/2012 | 18.75 | 0.43 | 18.06 | -9.21 | 7.74 |
| Model Portfolio Funds | | | | | | | | | |
| RL360 Model Portfolio Solutions Balanced USD | | - | IM00BS4DKJ91 | 01/03/2023 | 14.00 | 10.06 | - | - | - |
| RL360 Model Portfolio Solutions Conservative USD | | - | IM00BS4DJZ86 | 01/03/2023 | 9.28 | 6.38 | - | - | - |
| RL360 Model Portfolio Solutions Growth USD | | - | IM00BS4DKK07 | 01/03/2023 | 17.29 | 13.12 | - | - | - |
| Responsible Investing | | | | | | | | | |
| Allianz Green Bond AT Acc EUR | | 4 | LU1542252181 | 11/01/2017 | 1.11 | 1.61 | 6.21 | -21.91 | -2.98 |
| Allianz Green Bond AT H2 Acc USD | | 4 | LU1896600654 | 02/11/2018 | 3.52 | 3.37 | 8.46 | -20.07 | -2.22 |
| BGF ESG Multi-Asset A2 Acc EUR | | 4 | LU0093503497 | 04/01/1999 | 9.07 | 6.76 | 5.18 | -14.29 | 14.97 |
| BGF ESG Multi-Asset A2 Acc USD Hgd | | 4 | LU0494093205 | 16/04/2010 | 11.32 | 8.38 | 7.54 | -12.41 | 15.74 |
| CT Responsible Global Equity 1 Acc GBP | | 5 | GB0030833650 | 13/10/1987 | 2.47 | 13.07 | 6.65 | -13.77 | 19.35 |
| Janus Henderson Global Responsible Managed A Acc GBP | | 5 | GB0031833402 | 29/07/2002 | 9.00 | 6.46 | 11.34 | -13.02 | 11.71 |
| Nordea 1 Global Sustainable Stars Equity BP Acc EUR | | 5 | LU0985320059 | 17/05/2016 | 1.65 | 18.67 | 12.11 | -12.96 | 22.96 |
| Nordea 1 Global Sustainable Stars Equity BP Acc USD | | 5 | LU0985320562 | 17/05/2016 | 14.98 | 11.60 | 16.09 | -17.97 | 13.51 |
| Pictet Water P Acc EUR | A | 5 | LU0104884860 | 19/01/2000 | -4.15 | 9.71 | 11.00 | -18.10 | 39.58 |
| Pictet Water P Acc USD | A | 6 | LU0255980327 | 26/05/2006 | 8.34 | 2.83 | 14.95 | -22.81 | 29.04 |
| Robeco Global SDG Credits DH Acc EUR | | 4 | LU1811861357 | 16/05/2018 | 4.30 | 1.55 | 5.28 | -17.05 | -2.79 |
| Robeco Global SDG Credits DH Acc USD | | 4 | LU1811861605 | 16/05/2018 | 6.51 | 3.25 | 7.89 | -14.91 | -1.96 |
| Robeco Healthy Living D Acc EUR * | | 5 | LU2146189407 | 29/10/2020 | -12.47 | 8.14 | 4.10 | -15.60 | 22.35 |
| Robeco Healthy Living D Acc USD * | | 5 | LU2146189589 | 29/10/2020 | -0.72 | 1.38 | 7.74 | -20.79 | 13.72 |
| Schroder ISF Global Sustainable Growth A Acc EUR Hgd | | 6 | LU0557291076 | 23/11/2010 | 11.57 | 7.96 | 19.23 | -20.74 | 17.85 |
| Schroder ISF Global Sustainable Growth A Acc USD | | 6 | LU0557290698 | 23/11/2010 | 14.40 | 10.03 | 22.43 | -17.93 | 19.28 |
| Specialist | | | | | | | | | |
| JPM Global Healthcare A Acc EUR | | 5 | LU0880062913 | 01/02/2013 | 1.05 | 4.02 | -0.79 | -3.71 | 20.17 |
| JPM Global Healthcare A Acc USD * | | 5 | LU0432979614 | 02/10/2009 | 14.22 | -2.50 | 2.74 | -9.28 | 11.10 |

IMPORTANT INFORMATION

The figures in this booklet have been prepared for information purposes only and are not an invitation to purchase a fund on the basis of the data given. RL360 does not provide investment advice and does not recommend the use of any fund manager or investment fund detailed within this booklet.

Before selecting funds for your policy you should read the product's most recent Fund Guide (where one is available), and also read the supporting materials made available by the fund manager for your chosen funds. These will commonly detail how the fund is structured, how it is performing, the make up of its underlying assets and other important information. The final responsibility for fund selection lies with you and your adviser. If the funds selected for your policy reduce in value, this will reduce your policy value and RL360 will not compensate you as a result.

Where you invest in funds that are denominated in a currency different to that of your policy, the investment returns will be subject to currency risk.

Where the provider of a fund linked to your policy becomes insolvent or is unable to meet its liabilities for any reason, your policy will suffer the loss.

The funds linked to your policy value will be owned wholly by RL360 and in most cases, as we are a corporate investor, you will not be eligible for compensation under investment compensation schemes.