

FUND PERFORMANCE BOOKLET

PERFORMANCE DATA

This booklet contains a number of different performance measures and time periods to help you assess the Kudos 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 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. Please refer to the Investment Report for relevant share classes for more details.

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.

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the Kudos range up until 01 Apr 2025. For example the 1yr % figure is the percentage growth between 02 Apr 2024 and 01 Apr 2025.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
RISK RATING : 1										
Currency/Money Market										
Aberdeen Standard Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	-	0.21	0.65	1.42	3.36	7.80	6.69	4.80
Aberdeen Standard Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	-	0.35	1.08	2.23	4.76	11.97	12.06	13.76
Aberdeen Standard Liquidity (Lux) USD A2 Acc	USD	LU0049014870	-	0.34	1.03	2.17	4.78	13.10	13.29	20.65
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	-	-0.01	0.01	-0.03	-0.06	-0.57	-0.98	-2.16
UBS (Lux) Money Market AUD	AUD	LU0066649970	-	0.31	0.96	1.96	4.03	9.50	9.70	17.06
UBS (Lux) Money Market CHF	CHF	LU0033502740	-	0.02	0.05	0.18	0.59	1.43	-0.15	-4.52
UBS (Lux) Money Market EUR	EUR	LU0006344922	-	0.18	0.58	1.28	3.06	6.82	5.52	3.59
UBS (Lux) Money Market GBP	GBP	LU0006277635	-	0.31	1.04	2.12	4.61	11.42	11.61	12.34
UBS (Lux) Money Market USD	USD	LU0006277684	-	0.33	1.01	2.05	4.75	12.70	12.99	18.47
RISK RATING : 3										
Fixed Interest - Global										
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	-	-0.60	0.86	-2.14	0.10	-1.53	2.53	1.14
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	-	-0.37	1.54	-0.78	2.99	4.39	9.38	11.47
PIMCO GIS Global Bond E Acc USD Hgd	USD	IE00B11XZ210	-	-0.07	1.66	0.66	4.70	3.74	3.39	16.97
Islamic										
Franklin Global Sukuk A Acc USD	USD	LU0792756115	-	0.23	2.08	-0.45	4.66	4.58	14.83	21.47
RISK RATING : 4										
Equity - Europe including UK										
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR	EUR	LU0264597617	-	-1.23	3.13	0.70	4.79	15.38	32.65	29.57
Fixed Interest - Asia										
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	-	0.19	2.84	0.91	6.87	6.11	3.65	14.03
Schroder ISF Asian Local Currency Bond A Acc EUR	EUR	LU0871640552	-	-3.01	-2.62	-2.07	3.89	2.31	10.94	19.11
Schroder ISF Asian Local Currency Bond A Acc USD	USD	LU0358729142	-	0.53	1.07	-4.59	3.62	-0.07	9.49	19.21
Fixed Interest - Emerging Markets										
MFS Meridian Emerging Markets Debt A1 Acc EUR	EUR	LU0219422606	-	-4.32	-1.98	2.37	6.06	11.73	21.08	26.75
MFS Meridian Emerging Markets Debt A1 Acc USD	USD	LU0125948108	-	-0.49	2.13	-0.21	6.05	9.19	19.40	26.58

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Fixed Interest - Europe										
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	-	-0.94	0.96	2.50	7.84	12.24	31.86	34.87
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	-	-1.17	-0.25	0.09	3.24	2.11	6.77	6.29
Fixed Interest - Global										
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	-	-3.01	-1.16	-0.55	0.86	-7.62	-14.44	-7.50
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	-	0.72	2.53	-3.15	1.01	-9.83	-15.56	-7.13
Jupiter Dynamic Bond L AUD Hdg Acc	AUD	LU1074970481	-	-0.57	2.01	-1.78	2.06	-2.56	-0.25	15.80
Jupiter Dynamic Bond L CHF Hdg Acc	CHF	LU0853555620	-	-0.96	0.98	-3.66	-1.63	-10.45	-9.90	-8.78
Jupiter Dynamic Bond L EUR Acc	EUR	LU0853555380	-	-0.70	1.60	-2.40	1.15	-5.00	-3.80	0.26
Jupiter Dynamic Bond L GBP Hdg Acc	GBP	LU0853555547	-	-0.56	2.10	-1.56	2.69	-0.93	1.52	-
Jupiter Dynamic Bond L USD Hdg Acc	USD	LU0853555463	-	-0.58	2.02	-1.59	2.79	0.81	3.73	18.64
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	-	-0.78	0.99	-1.92	1.29	-7.26	-8.91	-11.05
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	-	-0.50	1.67	-0.63	4.08	-1.74	-3.00	-2.82
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	-	-0.37	2.07	0.21	5.86	4.68	5.39	17.23
T Rowe Price Global High Yield Bond A Acc USD	USD	LU0133082254	-	-0.98	0.86	0.63	5.91	10.82	32.57	43.22
T Rowe Price Global High Yield Bond A EUR Hdg Acc	EUR	LU0165850685	-	-1.19	0.39	0.08	4.49	4.49	22.86	19.90
Fixed Interest - Sterling										
Invesco Sterling Bond A Acc GBP *	GBP	LU1775980979	-	-0.90	0.55	-0.59	1.72	4.05	9.46	25.50
Schroder Sterling Corporate Bond A Acc GBP	GBP	GB00BDV0KY38	-	-0.51	1.58	0.52	4.40	-1.06	15.63	37.46
Fixed Interest - US										
JPM US Bond A Acc USD	USD	LU0070215933	-	0.27	2.44	-1.00	4.37	0.36	-1.27	11.52
MFS Meridian US Corporate Bond A1 Acc EUR Hgd	EUR	LU0870266805	-	-0.29	2.04	-1.96	2.85	-4.47	-3.85	-1.13
MFS Meridian US Corporate Bond A1 Acc USD	USD	LU0870266391	-	-0.16	2.33	-1.16	4.69	1.92	4.86	19.31
Natixis Loomis Sayles Multisector Income RE/A USD *	USD	IE00B5Q4WK41	-	-0.30	1.91	0.12	5.91	4.36	14.35	18.53
Global Managed										
Artemis Monthly Distribution R Acc GBP	GBP	GB00B74BQB01	-	0.33	4.20	6.33	10.78	21.63	62.71	75.13
BGF Global Multi Asset Income A2 EUR	EUR	LU1162516477	-	-4.75	-2.62	2.08	5.25	10.04	32.43	35.86
BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	-	-1.26	1.23	-0.54	5.12	7.46	30.71	36.46
Canaccord Genuity Opportunity A Acc GBP Hgd	GBP	IE00BSJCJC74	-	-2.13	-0.40	-1.60	3.29	7.75	47.71	-

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Canaccord Genuity Opportunity A Acc USD	USD	IE00B3BRDK12	-	-2.15	-0.31	-1.55	3.79	11.05	55.12	54.53
Fidelity Funds Global Multi Asset Income A Acc EUR	EUR	LU1116430247	-	-3.86	-2.22	2.05	3.25	3.32	18.00	24.79
Fidelity Multi Asset Open Strategic A Acc GBP	GBP	GB00B8WR7L45	-	-1.95	1.17	1.00	4.37	6.77	32.02	41.83
GAM Star Global Cautious A Acc EUR	EUR	IE00BJ358440	-	-2.56	-1.03	1.97	3.46	3.56	25.06	-
GAM Star Global Cautious A Acc GBP	GBP	IE00BJ358556	-	-2.43	-0.57	2.89	5.07	8.76	33.41	35.05
GAM Star Global Cautious A Acc USD	USD	IE00BJ358333	-	-2.47	-0.69	2.71	5.08	9.89	35.59	43.80
GAM Star Global Flexible A Acc CHF	CHF	IE00B5W69V40	-	-4.35	-2.14	1.34	1.43	-1.47	23.08	-
GAM Star Global Flexible A Acc EUR	EUR	IE00B5VGTN75	-	-4.14	-1.57	2.60	3.99	3.99	30.40	27.52
GAM Star Global Flexible A Acc GBP	GBP	IE00B55YB208	-	-4.02	-1.12	3.53	5.59	9.22	39.13	42.74
GAM Star Global Flexible A Acc USD	USD	IE00B5NTPS12	-	-4.07	-1.24	3.32	5.57	10.34	41.36	51.72
Invesco Pan European High Income A Acc CHF Hgd	CHF	LU1097691346	-	-1.65	0.72	-0.16	2.29	3.82	23.01	15.30
Invesco Pan European High Income A Acc EUR	EUR	LU0243957239	-	-1.37	1.45	1.17	5.01	9.81	30.63	26.44
Invesco Pan European High Income A Acc USD Hgd	USD	LU1075211430	-	-1.21	1.88	1.94	6.75	17.03	42.02	50.42
JPM Global Balanced A Acc USD (Hedged)	USD	LU0957039414	-	-2.71	-1.45	-1.78	3.17	7.25	36.96	53.17
JPM Global Balanced A EUR	EUR	LU0070212591	-	-2.75	-1.82	-2.53	1.46	0.11	25.44	28.36
M&G (Lux) Optimal Income A Acc CHF Hgd *	CHF	LU1670723722	-	-0.19	1.55	-2.59	-0.60	-1.51	6.99	3.47
M&G (Lux) Optimal Income A Acc EUR *	EUR	LU1670724373	-	0.02	2.17	-1.27	2.16	4.17	13.74	12.77
M&G (Lux) Optimal Income A Acc USD Hgd *	USD	LU1670725347	-	0.14	2.57	-0.47	3.87	10.98	23.69	35.24
M&G Optimal Income A Acc GBP	GBP	GB00B1H05155	-	0.16	2.69	-0.09	4.29	11.66	24.48	28.64
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	-	-4.26	-0.69	0.55	3.38	9.59	45.12	47.24
Ninety One GSF Global Multi-Asset Income A Acc USD *	USD	LU0972617095	-	0.14	1.62	0.32	4.36	7.49	20.50	29.03
Responsible Investing										
Allianz Green Bond AT Acc EUR	EUR	LU1542252181	-	-1.38	-0.43	-1.34	1.80	-7.91	-11.49	-
Allianz Green Bond AT H2 Acc USD	USD	LU1896600654	-	-1.17	0.08	-0.38	3.68	-1.74	-3.85	-
Robeco Global SDG Credits DH Acc EUR	EUR	LU1811861357	-	-0.60	1.68	-0.52	3.27	-3.01	-0.66	-
Robeco Global SDG Credits DH Acc USD	USD	LU1811861605	-	-0.46	2.08	0.31	5.02	3.77	8.32	-
RISK RATING : 5										
Commodity & Energy										
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	-	8.28	17.17	22.52	37.98	53.06	78.11	130.08

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Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	-	6.72	15.72	20.34	41.04	64.46	97.59	151.62
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	-	10.60	19.99	17.24	40.90	60.65	94.98	152.80
Equity - Asia Pacific excluding Japan										
Fidelity Funds Asian Smaller Companies A Acc EUR	EUR	LU0702159772	-	0.58	-2.24	-4.59	0.55	13.70	102.04	63.22
Guinness Asian Equity Income C GBP Acc *	GBP	IE00BVYPNP33	-	-4.11	-3.24	-1.18	9.26	9.54	55.88	80.37
Equity - Emerging Markets										
Franklin MENA A Acc EUR	EUR	LU0352132285	-	-5.00	-2.61	3.64	1.47	9.62	115.33	58.59
Franklin MENA A Acc USD	USD	LU0352132103	-	-1.22	1.45	1.06	1.94	7.12	112.30	59.06
Equity - Global										
BNY Mellon Long-Term Gbl Eq GBP A Acc	GBP	IE00B42QQV61	-	-8.00	-6.75	-4.08	-6.54	10.04	55.10	134.72
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	-	-1.76	3.62	3.94	13.92	30.96	81.12	-
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	-	0.03	5.48	3.28	13.46	28.36	76.30	93.48
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	-	-0.44	4.65	4.48	11.92	30.51	74.21	136.05
Fundsmith Equity R Acc GBP	GBP	GB00B4LPDJ14	-	-7.79	-4.30	-3.42	-5.27	11.38	57.20	205.85
Guinness Global Equity Income C Acc EUR *	EUR	IE00BGHQF631	-	-5.63	-1.96	0.66	8.25	25.49	96.24	118.17
Guinness Global Equity Income C Acc GBP *	GBP	IE00BVYPNV92	-	-4.39	-0.77	1.24	5.97	24.27	85.59	152.38
Equity - Latin America										
Schroder ISF Latin American A Acc EUR *	EUR	LU0248181363	-	-1.16	6.70	-2.22	-14.41	-9.01	78.70	27.66
Schroder ISF Latin American A Acc USD *	USD	LU0106259046	-	2.45	10.76	-4.73	-14.64	-11.13	76.37	27.77
Equity - Single Country										
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	-	1.17	10.75	-0.29	23.72	-13.09	8.70	29.36
Fixed Interest - Asia										
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	-	-4.04	-1.44	5.57	8.26	1.08	-3.68	2.00
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	-	-0.34	2.91	3.12	9.02	-1.07	-4.80	2.41
Schroder ISF Asian Bond Total Return A Acc EUR Hedged *	EUR	LU0327381843	-	0.01	0.36	-0.40	2.60	3.23	11.46	4.47
Schroder ISF Asian Bond Total Return A Acc USD *	USD	LU0106250508	-	0.17	0.77	0.45	4.36	9.53	20.69	25.39
Global Managed										
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	-	-2.28	-1.06	-2.85	1.13	3.02	39.62	42.50
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	-	-5.65	-4.74	-0.03	2.49	11.19	51.91	53.19

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BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	-	-2.16	-0.86	-2.51	2.18	5.11	43.51	37.05
BGF Global Allocation A2 Acc USD	USD	LU0072462426	-	-2.23	-0.96	-2.59	2.39	8.61	49.96	53.78
BNY Mellon Multi-Asset Diversified Return Acc GBP	GBP	GB00B1GJ9N38	-	-1.20	1.25	-0.68	3.62	4.74	43.28	48.18
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd	JPY	LU1295424110	-	-0.47	0.95	-1.95	-0.47	-9.73	3.02	-
Fidelity Funds Global Multi Asset Income A Acc USD	USD	LU0905233846	-	-0.07	2.02	-0.37	3.96	1.11	16.58	25.25
GAM Star Global Aggressive A Acc CHF	CHF	IE00BDD9NV60	-	-5.82	-4.64	-1.42	-1.67	-3.84	24.74	-
GAM Star Global Aggressive A Acc EUR	EUR	IE00BJ358770	-	-5.57	-4.03	-0.15	0.84	1.52	32.22	-
GAM Star Global Aggressive A Acc GBP	GBP	IE00BJ358887	-	-5.46	-3.60	0.74	2.36	6.63	41.11	48.68
GAM Star Global Aggressive A Acc USD	USD	IE00BJ358663	-	-5.51	-3.70	0.59	2.40	7.78	43.66	58.38
Guinness Multi-Asset Balanced R Acc EUR hgd	EUR	IE00BG5QR703	-	-5.11	-5.02	-1.63	-1.53	2.55	29.42	-
Guinness Multi-Asset Balanced R Acc GBP	GBP	IE00BG5QR588	-	-5.00	-4.57	-0.72	0.05	7.76	38.14	-
Guinness Multi-Asset Balanced R Acc USD hgd	USD	IE00BG5QR927	-	-5.07	-4.71	-1.01	-0.14	8.27	40.25	-
Guinness Multi-Asset Growth R Acc EUR hgd	EUR	IE00BG5QRS16	-	-5.79	-5.76	-2.22	-1.68	5.30	41.05	-
Guinness Multi-Asset Growth R Acc GBP	GBP	IE00BG5QRQ91	-	-5.71	-5.35	-1.34	-0.17	10.52	50.27	-
Guinness Multi-Asset Growth R Acc USD hgd	USD	IE00BG5QRV45	-	-5.78	-5.48	-1.63	-0.29	11.29	52.85	-
Janus Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	-	-3.13	-1.03	-0.75	1.44	6.30	38.05	45.30
JPM Asia Pacific Income A Acc USD	USD	LU0210527791	-	0.19	2.12	-2.07	7.26	5.30	37.35	34.97
JPM Global Macro Opportunities A Acc EUR	EUR	LU0095938881	-	-2.45	-2.07	1.46	3.08	-4.84	-0.28	8.34
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	-	-0.42	3.47	-1.96	3.40	7.11	43.13	47.08
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc CHF	CHF	LU0049785289	-	-3.05	-0.37	-2.51	0.22	-3.84	16.04	7.65
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc EUR	EUR	LU0049785446	-	-3.14	-0.74	-2.13	1.32	2.67	25.66	16.17
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc USD	USD	LU0049785792	-	-3.25	-1.89	-2.57	2.24	7.04	37.08	39.49
UBS (Lux) Strategy Fund – Growth Sustainable P Acc CHF	CHF	LU0033034892	-	-3.89	-0.59	-2.53	0.39	-2.05	26.50	17.94
UBS (Lux) Strategy Fund – Growth Sustainable P Acc EUR	EUR	LU0033036590	-	-4.00	-1.14	-2.45	0.92	4.82	38.68	27.70
UBS (Lux) Strategy Fund – Growth Sustainable P Acc USD	USD	LU0033040865	-	-4.33	-3.10	-3.28	1.67	8.70	50.43	53.88
Responsible Investing										
BGF ESG Multi-Asset A2 Acc EUR	EUR	LU0093503497	-	-3.05	-3.39	-2.80	0.53	-3.30	25.71	28.94
BGF ESG Multi-Asset A2 Acc USD Hgd	USD	LU0494093205	-	-2.99	-3.12	-2.21	1.96	2.69	35.62	50.61
Janus Henderson Global Responsible Managed A Acc GBP	GBP	GB0031833402	-	-3.39	-0.30	-1.68	0.98	9.56	50.60	85.09

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Nordea 1 Global Stars Equity BP Acc EUR	EUR	LU0985320059	-	-6.57	-5.90	-1.06	2.32	14.19	86.39	-
Robeco Sustainable Healthy Living D Acc EUR *	EUR	LU2146189407	-	-6.41	-3.97	-7.61	-3.98	-1.46	29.96	34.64

RISK RATING : 6

Equity - Asia Pacific excluding Japan

Fidelity Funds Asia Equity ESG A Acc EUR	EUR	LU0261946445	-	-2.28	-0.45	-3.22	6.47	-3.27	34.88	46.79
Fidelity Funds Asia Equity ESG A Acc USD	USD	LU0261947096	-	1.43	3.88	-5.55	7.13	-5.39	33.26	47.35
Fidelity Funds Asia Pacific Opportunities A Acc EUR	EUR	LU0345361124	-	-4.90	-3.64	-6.15	-1.06	-4.29	54.10	98.74
Fidelity Funds Asia Pacific Opportunities A Acc USD	USD	LU2008162690	-	-1.22	0.51	-8.42	-0.51	-6.42	52.20	-
Fidelity Funds Asian Smaller Companies A Acc USD	USD	LU0702159699	-	4.46	2.00	-6.87	1.20	11.18	99.59	64.20
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	-	-5.36	-4.41	-1.75	11.62	10.61	64.83	55.91
Guinness Asian Equity Income C USD Acc *	USD	IE00BVYPNQ40	-	-1.71	-0.28	-4.90	11.64	7.39	62.27	56.81
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	-	-2.02	-5.66	-4.95	9.27	3.52	62.70	29.11
JPM ASEAN Equity A Acc USD	USD	LU0441851309	-	1.58	-2.17	-7.38	9.17	1.18	60.59	29.65
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	-	-3.02	-3.76	-5.63	1.79	-14.86	16.34	31.36
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	-	-0.79	-1.03	-8.65	3.74	-16.40	21.10	14.57

Equity - Emerging Markets

Allianz GEM Equity High Dividend AT Acc EUR *	EUR	LU0293313325	-	-2.20	-0.73	0.67	8.15	14.24	74.95	67.12
BGF Emerging Markets A2 Acc EUR	EUR	LU0171275786	-	-4.19	-4.63	-6.38	-3.78	-11.01	20.21	23.79
BGF Emerging Markets A2 Acc USD	USD	LU0047713382	-	-0.71	-0.85	-8.78	-3.87	-13.07	18.65	24.26
BGF Emerging Markets Ex-China A2 Acc EUR Hgd	EUR	LU2719174067	-	-0.32	-4.47	-12.31	-	-	-	-
BGF Emerging Markets Ex-China A2 Acc USD	USD	LU2719174224	-	-0.08	-3.93	-11.37	-	-	-	-
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	-	0.00	5.79	9.95	20.32	19.24	43.63	-5.71
Fidelity Funds Emerging Markets A Acc EUR	EUR	LU1048684796	-	-1.64	-2.59	-3.41	-0.55	-7.18	31.51	18.40
Fidelity Funds Emerging Markets A Acc USD	USD	LU0261950470	-	2.15	1.62	-5.77	0.05	-9.24	29.95	18.32
JPM Emerging Markets Equity A Acc EUR *	EUR	LU0217576759	-	-3.10	-2.16	-3.23	1.37	-3.73	29.31	36.81
JPM Emerging Markets Equity A Acc USD	USD	LU0210529656	-	0.40	1.73	-5.72	1.28	-5.95	27.69	37.33
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	-	-3.87	-7.91	-8.27	-1.52	-3.82	57.37	47.85
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	-	-0.38	-4.26	-10.61	-1.57	-5.99	55.42	48.69

CUMULATIVE PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Schroder ISF BIC A Acc EUR	EUR	LU0232931963	-	0.96	1.33	-1.26	14.09	-3.72	13.02	26.00
Schroder ISF BIC A Acc USD	USD	LU0228659784	-	4.65	5.17	-4.82	13.79	-5.96	11.54	26.11
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	-	1.46	1.79	-5.35	4.06	-8.93	25.83	20.08
Schroder ISF Emerging Markets A Acc EUR *	EUR	LU0248176959	-	-1.96	-1.60	-2.26	6.04	-0.52	40.57	35.37
Schroder ISF Emerging Markets A Acc USD *	USD	LU0106252389	-	1.61	2.13	-4.77	5.76	-2.83	38.74	35.49
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	-	-1.50	-2.54	-2.88	4.18	3.34	51.75	54.52
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	-	2.10	1.16	-5.37	3.91	0.94	49.77	54.68
Equity - Europe excluding UK										
BGF Continental European Flexible A2 Acc EUR	EUR	LU0224105477	-	-6.34	1.07	-1.27	-3.26	14.08	94.15	108.24
BGF Continental European Flexible A2 Acc USD	USD	LU0769137737	-	-2.93	5.08	-3.81	-3.34	11.42	91.65	109.11
BGF Continental European Flexible A2 Acc USD Hgd	USD	LU1196525536	-	-6.39	1.29	-0.73	-1.93	22.08	112.54	146.02
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	-	-4.59	4.26	5.03	3.03	24.93	100.17	75.95
BGF Euro Markets A2 Acc USD	USD	LU0171277485	-	-1.13	8.39	2.32	2.93	22.01	97.58	76.64
CT (Lux) European Smaller Companies 1E Acc EUR *	EUR	LU1864952335	-	-5.59	-3.57	-7.77	-7.68	-6.55	40.83	63.02
CT European Smaller Companies R Acc GBP	GBP	GB0001531424	-	-4.43	-2.90	-8.66	-9.54	-7.76	32.42	85.02
Equity - Europe including UK										
CT (Lux) Pan European ESG Equities 1E Acc EUR	EUR	LU1832003567	-	-5.54	2.55	1.73	3.39	19.41	84.51	-
CT (Lux) Pan European ESG Equities 1G Acc GBP	GBP	LU1832003724	-	-4.34	3.75	2.08	1.16	18.62	75.54	-
Jupiter European Growth L Acc EUR	EUR	LU0260085492	-	-5.32	0.71	-4.31	-6.21	3.23	39.31	65.91
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	-	-5.17	1.17	-3.55	-4.71	10.45	52.28	95.90
MFS Meridian European Research A1 Acc EUR	EUR	LU0094557526	-	-4.04	4.06	0.87	3.56	12.78	58.40	57.97
MFS Meridian European Research A1 Acc USD	USD	LU0219440335	-	-0.18	8.38	-1.65	3.60	10.24	56.23	57.81
Equity - Global										
BNY Mellon Long-Term Gbl Eq EUR A Acc	EUR	IE00B29M2H10	-	-9.36	-7.82	-4.59	-4.55	10.74	64.57	103.28
BNY Mellon Long-Term Gbl Eq USD A Acc	USD	IE00B29M2J34	-	-5.52	-3.78	-7.33	-4.35	8.16	61.23	104.30
CT (Lux) Global Select 1U Acc USD *	USD	LU1864957219	-	-5.20	-3.00	-3.72	3.24	18.07	83.20	131.75
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	-	2.01	8.15	1.44	14.66	28.05	78.86	101.25

CUMULATIVE PERFORMANCE

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				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	-	-3.96	3.93	4.44	4.68	25.08	105.76	59.09
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	-	-0.11	8.25	1.80	5.12	22.16	102.57	59.48
Fundsmith Equity SICAV R EUR Acc	EUR	LU0690374615	-	-8.92	-5.08	-4.12	-3.54	11.08	61.77	156.96
Guinness Global Equity Income C Acc USD *	USD	IE00BVYPNW00	-	-1.99	2.27	-2.58	8.27	21.83	93.19	119.46
Guinness Global Innovators C Acc EUR *	EUR	IE00BQXX3D17	-	-9.68	-7.87	-2.46	1.71	28.15	116.53	161.53
Guinness Global Innovators C Acc GBP *	GBP	IE00BQXX3C00	-	-8.49	-6.75	-1.90	-0.44	26.91	104.78	202.53
Guinness Global Innovators C Acc USD *	USD	IE00BQXX3F31	-	-6.19	-3.89	-5.60	1.73	24.42	113.17	163.04
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	-	-2.71	1.79	-2.75	8.07	26.48	109.62	60.10
Invesco Global Equity Income A Acc USD *	USD	LU0607513230	-	-2.60	2.31	-1.75	10.29	37.81	135.09	100.00
Janus Henderson Global Select A2 Acc EUR	EUR	LU0200076213	-	-8.63	-6.43	-2.22	-0.89	13.36	82.14	122.71
Janus Henderson Global Select A2 Acc GBP	GBP	LU0200077294	-	-7.46	-5.33	-1.89	-3.04	12.62	73.30	156.58
Janus Henderson Global Select A2 Acc USD	USD	LU0200076999	-	-5.02	-2.31	-4.57	-0.80	11.04	80.26	123.81
JPM Global Growth A Acc EUR	EUR	LU0159032522	-	-9.50	-11.77	-4.42	0.24	22.50	75.98	97.54
JPM Global Growth A Acc USD	USD	LU0210533765	-	-6.20	-8.25	-6.88	0.17	19.69	73.80	98.47
Ninety One GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	-	-2.02	1.92	0.99	1.09	-0.10	43.78	67.47
Ninety One GSF Global Franchise A Acc EUR	EUR	LU0846948197	-	-5.62	-1.33	5.64	5.66	16.56	70.55	124.41
Ninety One GSF Global Franchise A Acc USD *	USD	LU0426412945	-	-1.70	2.85	3.06	5.63	13.97	68.56	124.87
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	-	-4.23	-3.89	-4.39	3.02	11.26	89.47	108.12
Schroder ISF Global Equity A Acc USD *	USD	LU0215105999	-	-4.10	-3.56	-3.89	4.50	18.53	108.03	131.44
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	-	-5.05	-6.08	-8.03	-4.35	-5.26	65.93	47.96
T. Rowe Price Global Growth Eq A USD	USD	LU0382932902	-	-3.80	-4.92	-5.16	2.46	10.13	83.10	124.87
Equity - North America										
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	-	-8.43	-9.87	-8.29	-3.72	-2.16	64.84	94.77
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	-	-11.72	-12.63	-4.07	-0.27	16.16	99.19	158.99
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	-	-8.29	-9.39	-7.20	-1.58	3.44	73.96	108.80
Franklin US Opportunities A Acc USD	USD	LU0109391861	-	-8.21	-9.02	-6.49	0.16	13.44	96.08	159.58
Janus Henderson US Forty A Acc USD	USD	IE0004445239	-	-8.15	-8.27	-5.67	3.36	17.84	109.51	197.36
JPM America Equity A Acc EUR	EUR	LU0217390227	-	-8.10	-10.07	-0.08	5.32	29.33	154.78	208.27
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	-	-4.70	-6.66	-3.11	3.76	17.65	129.98	158.93

CUMULATIVE PERFORMANCE

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				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
JPM America Equity A Acc USD	USD	LU0210528500	-	-4.75	-6.50	-2.66	5.21	26.37	151.96	211.28
MFS Meridian US Value A1 EUR Hgd	EUR	LU0583241160	-	-2.45	3.00	-1.48	3.09	7.58	74.73	64.16
MFS Meridian US Value A1 USD *	USD	LU0125979160	-	-2.31	3.50	-0.59	4.93	15.41	93.20	99.32
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *	EUR	LU0248178732	-	-9.43	-12.53	-6.99	-6.43	3.96	83.29	75.84
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	-	-6.21	-9.60	-10.16	-8.31	-5.75	62.90	43.64
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	-	-6.13	-9.21	-9.37	-6.67	1.55	80.91	75.98
T. Rowe Price US Blue Chip Eq A EUR	EUR	LU1438969195	-	-9.81	-12.82	0.21	9.16	30.90	109.28	-
T. Rowe Price US Blue Chip Eq A USD	USD	LU0133085943	-	-6.52	-9.37	-2.36	9.04	27.97	106.86	220.57
T.Rowe Price US Smaller Companies Equity A Acc EUR *	EUR	LU0918140210	-	-8.73	-11.37	-5.50	-6.74	4.85	87.58	127.27
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	-	-5.41	-7.84	-7.93	-6.85	2.47	85.25	128.90
Equity - Single Country										
Fidelity Funds Australian Diversified Equity A Acc AUD	AUD	LU0261950041	-	-3.83	-2.66	-3.26	3.63	12.99	73.48	88.38
Fidelity Funds Thailand A Acc USD	USD	LU1224710803	-	-1.96	-12.22	-21.18	-6.45	-28.33	-1.17	-
Franklin India A Acc EUR	EUR	LU0231205187	-	0.94	-10.86	-9.18	0.32	28.00	167.39	90.57
Franklin India A Acc USD	USD	LU0231203729	-	4.98	-7.15	-11.46	0.76	25.00	163.46	91.08
FSSA China Growth I Acc USD	USD	IE0008368742	-	2.45	7.24	-2.74	13.46	-13.60	9.60	31.29
Invesco China Equity (UK) Acc GBP	GBP	GB0033028332	-	-1.28	9.70	8.67	26.63	4.40	-2.63	49.81
Invesco China Focus Equity A Acc USD	USD	LU0717748643	-	0.96	11.97	6.33	29.42	9.37	2.59	41.66
Invesco Japanese Equity Advantage A Acc CHF Hgd	CHF	LU0955866602	-	-1.13	-3.45	-3.57	-1.65	23.06	80.29	75.41
Invesco Japanese Equity Advantage A Acc EUR	EUR	LU2068251110	-	-4.17	-2.35	-4.85	-0.92	2.18	32.68	-
Invesco Japanese Equity Advantage A Acc EUR Hgd	EUR	LU0955866438	-	-1.01	-2.94	-2.40	0.16	28.80	88.43	87.99
Invesco Japanese Equity Advantage A Acc JPY *	JPY	LU0607514717	-	-1.13	-3.45	-3.68	-2.06	21.71	81.90	89.78
Invesco Japanese Equity Advantage A Acc USD Hgd	USD	LU1934327195	-	-0.71	-2.38	-1.53	1.86	37.39	106.16	-
Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg	EUR	LU1572378708	-	1.63	1.01	2.26	1.76	37.69	106.50	-
Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY	JPY	LU0572961604	-	1.45	0.39	0.87	-1.03	28.93	96.37	121.24
Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD	USD	LU0011890265	-	2.16	5.96	-2.93	0.30	5.74	41.21	77.55

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JPM Korea Equity A Acc EUR	EUR	LU0301637293	-	-3.95	4.71	-8.46	-13.05	-20.23	54.20	36.86
JPM Taiwan A Acc EUR	EUR	LU0401357313	-	-13.48	-14.15	-7.46	-3.44	2.06	93.82	114.15
JPM Taiwan A Acc USD	USD	LU0210528419	-	-10.47	-10.74	-9.84	-3.55	-0.34	91.29	115.03
Matthews Asia - Japan A Acc USD	USD	LU1220257304	-	-0.29	-0.58	-6.01	0.17	16.53	59.26	-
Schroder ISF Greater China A Acc USD *	USD	LU0140636845	-	-0.37	4.83	-5.10	13.96	-11.84	21.50	61.43
Schroder ISF Indian Equity A Acc EUR	EUR	LU2382958234	-	3.24	-9.69	-10.63	1.04	20.52	-	-
Schroder ISF Indian Equity A Acc USD	USD	LU0264410563	-	7.01	-6.26	-12.93	0.78	17.72	129.12	92.71
Equity - UK										
BGF United Kingdom A2 Acc	GBP	LU0011847091	-	-4.19	1.23	3.11	7.15	14.18	55.78	72.63
BGF United Kingdom A2 EUR Acc	EUR	LU0171293177	-	-5.51	0.12	2.46	9.35	14.95	63.72	49.82
BGF United Kingdom A2 USD Acc	USD	LU0171293334	-	-2.07	4.10	-0.18	9.24	12.29	61.62	50.40
CT Responsible UK Equity 1 Acc GBP	GBP	GB0030833981	-	-4.28	0.58	-3.06	1.63	4.18	53.43	58.17
CT UK Mid 250 Net R Acc GBP	GBP	GB0033547604	-	-6.35	-10.14	-13.38	-7.54	-19.84	15.60	6.35
Fidelity UK Smaller Companies A Acc GBP *	GBP	GB00B3SW2T17	-	-3.40	-6.93	-10.08	-3.16	1.47	107.51	96.79
Invesco UK Opportunities (UK) Acc GBP	GBP	GB0033031153	-	-0.31	4.71	1.85	11.94	24.11	122.01	85.71
Invesco UK Smaller Companies (UK) Acc GBP	GBP	GB0033030528	-	-5.61	-9.56	-16.17	-8.47	-27.20	15.03	50.55
Global Managed										
First Eagle Amundi International AC USD	USD	LU0068578508	-	0.81	5.36	-0.40	9.00	17.74	75.49	68.52
First Eagle Amundi International AHC-C CHF	CHF	LU0650092850	-	0.12	3.93	-2.96	4.08	3.69	46.47	26.81
First Eagle Amundi International AHE-C EUR	EUR	LU0433182416	-	0.30	4.50	-1.74	6.65	9.11	54.52	36.61
First Eagle Amundi International AHG-C GBP	GBP	LU0565135232	-	0.45	4.96	-0.96	8.14	13.58	62.35	49.38
Guinness Multi-Asset Balanced R Acc USD	USD	IE00BG5QR810	-	-2.62	-1.65	-4.46	2.23	5.64	43.74	-
Guinness Multi-Asset Growth R Acc USD	USD	IE00BG5QRT23	-	-3.34	-2.45	-5.07	2.01	8.34	56.39	-
Momentum GF Harmony US Dollar Growth C Acc USD *	USD	LU0651986738	-	-2.52	-0.28	-2.76	5.01	2.65	47.25	39.02
Islamic										
HSBC Islamic Global Equity Index AC USD	USD	LU0466842654	-	-6.28	-6.65	-4.75	5.82	25.89	124.11	200.19
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	-	-2.66	0.00	-5.99	-6.26	7.92	67.48	43.06
Property										
Janus Henderson Horizon Global Property Equities A2 Acc EUR	EUR	LU0264738294	-	-5.78	-4.22	-7.77	0.52	-16.76	29.85	34.46

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Janus Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	-	-4.47	-3.17	-7.18	-1.48	-17.31	23.00	54.00
Janus Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	-	-2.32	-0.40	-10.15	0.45	-18.69	27.59	34.07
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	-	-3.80	-1.19	-15.94	-3.31	-25.38	14.92	26.56
Responsible Investing										
AB Sustainable Global Thematic A Acc EUR	EUR	LU0252218267	-	-8.68	-10.20	-9.53	-6.49	-2.96	72.66	98.13
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	AUD	LU0511384066	-	-5.09	-6.69	-12.29	-7.76	-11.58	54.53	74.99
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	EUR	LU0511383332	-	-5.05	-6.81	-12.54	-8.18	-12.62	52.32	60.64
AB Sustainable Global Thematic Portfolio A Acc GBP	GBP	LU0592692320	-	-7.50	-9.37	-9.32	-8.63	-3.81	63.30	128.22
AB Sustainable Global Thematic Portfolio A Acc USD	USD	LU0069063385	-	-5.01	-6.48	-11.80	-6.48	-5.22	70.10	98.72
BGF Sustainable Energy A2 Acc EUR	EUR	LU0171289902	-	-7.66	-11.78	-15.92	-14.12	-11.89	72.66	80.41
BGF Sustainable Energy A2 Acc USD	USD	LU0124384867	-	-4.28	-8.21	-18.04	-14.16	-13.90	70.56	81.14
CT Responsible Global Equity 1 Acc GBP	GBP	GB0030833650	-	-6.89	-7.81	-6.38	-4.28	4.94	60.54	134.92
HSBC GIF Global Equity Climate Change AC Acc USD	USD	LU0323239441	-	-2.82	-3.32	-11.55	-5.36	-8.83	48.30	61.29
JPM Global Sustainable Equity A Acc USD	USD	LU0210534813	-	-3.74	-3.98	-5.75	0.53	20.67	111.28	152.92
Ninety One GSF Global Environment A Acc EUR	EUR	LU1939256001	-	-6.26	-5.72	-8.36	-5.29	-5.81	76.85	-
Ninety One GSF Global Environment A Acc USD	USD	LU1939255532	-	-2.35	-1.74	-10.59	-5.32	-7.92	74.80	-
Nordea 1 Global Stars Equity BP Acc USD	USD	LU0985320562	-	-3.21	-2.38	-3.77	2.08	11.43	83.75	-
Pictet Global Environmental Opportunities P Acc CHF	CHF	LU0503632795	-	-5.34	-7.60	-8.13	-11.77	-4.61	51.72	81.74
Pictet Global Environmental Opportunities P Acc EUR	EUR	LU0503631714	-	-6.70	-8.97	-9.77	-9.82	2.50	68.17	98.44
Pictet Global Environmental Opportunities P Acc USD	USD	LU0503632282	-	-3.31	-5.35	-12.09	-9.91	0.12	66.02	99.05
Pictet Timber P Acc EUR	EUR	LU0340559557	-	-7.08	-6.79	-11.54	-11.37	-4.53	90.14	49.37
Pictet Timber P Acc USD	USD	LU0340557775	-	-3.70	-3.09	-13.82	-11.46	-6.74	87.83	49.89
Robeco Global Gender Equality D Acc EUR *	EUR	LU2145458969	-	-8.33	-6.74	-1.61	4.91	16.48	73.43	-
Robeco Global Gender Equality D Acc USD *	USD	LU2145459009	-	-4.79	-2.71	-4.77	4.93	13.09	70.76	-
Robeco Smart Energy D Acc EUR *	EUR	LU2145461757	-	-10.66	-11.73	-11.53	-8.50	-2.94	102.94	133.83
Robeco Sustainable Healthy Living D Acc USD *	USD	LU2146189589	-	-2.79	0.17	-10.57	-3.95	-4.32	27.95	35.42
Robeco Sustainable Water D Acc CHF *	CHF	LU2146190751	-	-4.78	-5.19	-7.71	-6.48	0.69	63.72	90.70
Robeco Sustainable Water D Acc EUR *	EUR	LU2146190835	-	-6.51	-6.90	-9.09	-4.80	7.88	81.90	108.17

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the Kudos range up until 01 Apr 2025. For example the 1yr % figure is the percentage growth between 02 Apr 2024 and 01 Apr 2025.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Robeco Sustainable Water D Acc USD *	USD	LU2146191130	-	-2.89	-2.89	-12.01	-4.79	4.73	79.05	109.36
Schroder ISF Global Sustainable Growth A Acc EUR Hdg	EUR	LU0557291076	-	-3.97	-4.84	-8.56	-2.66	4.98	78.23	103.65
Schroder ISF Global Sustainable Growth A Acc USD	USD	LU0557290698	-	-3.81	-4.34	-7.64	-0.75	13.71	99.06	152.15
Specialist										
Janus Henderson Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	-	-6.82	-1.83	-12.92	-7.44	-0.44	46.56	47.97
Janus Henderson Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	-	-6.90	-2.18	-13.43	-8.17	-2.25	43.61	33.57
Janus Henderson Global Life Sciences A Acc USD	USD	IE0009355771	-	-6.75	-1.73	-12.62	-6.46	5.07	58.20	65.02
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR	EUR	LU0572952280	-	-10.92	-13.73	-2.59	1.44	35.90	132.42	300.68
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP	GBP	LU0572952017	-	-9.68	-12.77	-1.98	-0.61	34.98	121.14	361.80
Janus Henderson Horizon Global Technology Leaders A2 Acc USD	USD	LU0070992663	-	-7.67	-10.30	-5.10	1.34	32.75	129.44	302.47
Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd	CHF	LU0892275776	-	-8.01	-11.25	-7.09	-2.68	17.02	95.91	205.35
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	-	-6.55	-0.94	-7.02	-6.60	-1.62	48.03	57.90
JPM Global Healthcare A Acc USD *	USD	LU0432979614	-	-3.14	3.00	-9.41	-6.69	-3.91	46.13	58.61
M&G (Lux) Global Listed Infrastructure A Acc EUR	EUR	LU1665237704	-	1.20	0.72	-3.92	4.47	-2.93	51.63	-
M&G (Lux) Global Listed Infrastructure A Acc USD	USD	LU1665236995	-	5.10	4.48	-6.43	4.62	-5.26	49.63	-
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	-	-12.79	-8.00	1.85	-3.49	6.02	97.80	83.06
Pictet Premium Brands P Acc USD	USD	LU0280433847	-	-9.62	-4.34	-0.77	-3.58	3.58	95.32	83.63
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	-	-11.20	-11.80	-5.18	-7.91	18.50	80.51	127.50
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCF51	-	-10.02	-10.72	-4.60	-9.84	17.35	70.70	163.06
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	-	-7.76	-7.98	-8.21	-7.90	15.05	77.73	128.78
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	-	-10.60	-11.18	-15.62	-12.07	6.05	61.76	65.52
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	-	-9.48	-10.15	-15.33	-13.98	5.33	53.89	90.66
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	-	-7.08	-7.28	-17.65	-11.99	3.85	60.05	66.35
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	-	-5.01	-3.64	-5.21	-3.33	-17.00	13.20	36.65
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	-	-9.45	-6.22	-16.04	-13.27	-13.35	7.71	-2.88

CUMULATIVE PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
RISK RATING : 7										
Commodity & Energy										
BGF World Energy A2 Acc EUR	EUR	LU0171301533	-	1.21	3.02	6.83	-0.33	23.37	186.41	29.23
BGF World Energy A2 Acc USD	USD	LU0122376428	-	4.85	7.09	4.06	-0.42	20.52	182.90	29.73
BGF World Gold A2 Acc EUR	EUR	LU0171305526	-	12.00	27.09	17.40	48.36	26.89	89.64	110.52
BGF World Gold A2 Acc USD	USD	LU00555631609	-	16.08	32.15	14.37	48.19	23.93	87.16	111.27
BGF World Mining A2 Acc EUR	EUR	LU0172157280	-	0.58	2.38	-9.21	-1.07	-21.01	113.56	84.44
BGF World Mining A2 Acc USD	USD	LU0075056555	-	4.24	6.42	-11.55	-1.17	-22.86	110.79	85.15
Guinness Global Energy C Acc EUR *	EUR	IE00BGHQF524	-	1.00	4.59	6.77	-3.00	20.36	159.19	4.87
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	-	2.34	5.87	7.39	-5.05	19.20	145.12	21.30
Guinness Global Energy C Acc USD	USD	IE00B2Q91V27	-	4.90	9.11	3.34	-2.99	16.85	155.17	5.47
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	-	2.74	6.41	0.32	1.49	-0.91	134.88	82.47
JPM Global Natural Resources A Acc USD	USD	LU0266512127	-	6.53	10.63	-2.25	1.41	-3.23	131.61	82.93
Equity - Emerging Markets										
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	-	3.86	10.41	7.28	21.11	16.67	41.92	-5.41
Equity - Latin America										
BGF Latin America A2 Acc USD	USD	LU0072463663	-	4.88	14.14	-7.94	-19.64	-12.31	49.82	1.01
BGF Latin America A2 EUR	EUR	LU0171289498	-	1.21	9.80	-5.50	-19.55	-10.20	51.80	0.49
BGF Latin America A2 GBP	GBP	LU0171289738	-	2.61	11.02	-4.90	-21.17	-10.81	44.47	15.96
Equity - North America										
JPM US Small Cap Growth A Acc USD (Closed to New Business & Switching In)	USD	LU0210535976	-	-9.22	-12.85	-9.90	-12.32	-15.54	37.69	77.25
Equity - Single Country										
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	-	-0.83	9.80	1.59	16.90	-12.95	-14.12	-0.98
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	-	3.00	14.63	-0.85	17.67	-14.82	-15.15	-0.66
JPM Korea Equity A Acc USD	USD	LU0301634860	-	-0.44	8.59	-10.78	-13.17	-22.09	52.17	37.46
Responsible Investing										
Robeco Smart Energy D Acc CHF *	CHF	LU2145461674	-	-9.03	-10.12	-10.20	-10.12	-9.43	82.72	114.23

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the Kudos range up until 01 Apr 2025. For example the 1yr % figure is the percentage growth between 02 Apr 2024 and 01 Apr 2025.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Robeco Smart Energy D Acc USD *	USD	LU2145461914	-	-7.22	-7.93	-14.38	-8.48	-5.79	99.78	135.27
Specialist										
BGF World Technology A2 Acc EUR	EUR	LU0171310443	-	-12.59	-17.15	-5.53	0.41	20.29	122.79	352.08
BGF World Technology A2 Acc GBP	GBP	LU0171311680	-	-11.37	-16.23	-4.95	-1.62	19.48	111.93	420.88
BGF World Technology A2 Acc USD	USD	LU0056508442	-	-9.41	-13.86	-7.97	0.31	17.49	119.91	353.96
Polar Capital Global Technology R EUR	EUR	IE00B4468526	-	-15.55	-18.09	-5.85	-3.75	22.68	96.32	322.27
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	-	-14.45	-17.10	-5.30	-5.78	21.48	85.70	388.46
Polar Capital Global Technology R USD	USD	IE00B433M743	-	-12.30	-14.56	-8.87	-3.74	19.11	93.28	324.62

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the Kudos range up until 01 Apr 2025. For example the 3yr % figure is the average annual percentage growth achieved between 02 Apr 2022 and 01 Apr 2025. 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	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
RISK RATING : 1								
Currency/Money Market								
Aberdeen Standard Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	-	3.36	2.53	1.30	0.47	0.55
Aberdeen Standard Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	-	4.76	3.84	2.30	1.30	0.63
Aberdeen Standard Liquidity (Lux) USD A2 Acc	USD	LU0049014870	-	4.78	4.19	2.53	1.89	0.66
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	-	-0.06	-0.19	-0.20	-0.22	0.05
UBS (Lux) Money Market AUD	AUD	LU0066649970	-	4.03	3.07	1.87	1.59	0.53
UBS (Lux) Money Market CHF	CHF	LU0033502740	-	0.59	0.47	-0.03	-0.46	0.26
UBS (Lux) Money Market EUR	EUR	LU0006344922	-	3.06	2.22	1.08	0.35	0.53
UBS (Lux) Money Market GBP	GBP	LU0006277635	-	4.61	3.67	2.22	1.17	0.64
UBS (Lux) Money Market USD	USD	LU0006277684	-	4.75	4.06	2.47	1.71	0.66
RISK RATING : 3								
Fixed Interest - Global								
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	-	0.10	-0.51	0.50	0.11	5.65
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	-	2.99	1.44	1.81	1.09	5.69
PIMCO GIS Global Bond E Acc USD Hgd	USD	IE00B11XZ210	-	4.70	1.23	0.67	1.58	5.12
Islamic								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	-	4.66	1.50	2.80	1.96	5.02
RISK RATING : 4								
Equity - Europe including UK								
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR	EUR	LU0264597617	-	4.79	4.88	5.81	2.62	6.97
Fixed Interest - Asia								
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	-	6.87	2.00	0.72	1.32	6.71
Schroder ISF Asian Local Currency Bond A Acc EUR	EUR	LU0871640552	-	3.89	0.76	2.10	1.76	5.97
Schroder ISF Asian Local Currency Bond A Acc USD	USD	LU0358729142	-	3.62	-0.02	1.83	1.77	8.41

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Fixed Interest - Emerging Markets								
MFS Meridian Emerging Markets Debt A1 Acc EUR	EUR	LU0219422606	-	6.06	3.77	3.90	2.40	7.29
MFS Meridian Emerging Markets Debt A1 Acc USD	USD	LU0125948108	-	6.05	2.97	3.61	2.38	9.51
Fixed Interest - Europe								
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	-	7.84	3.92	5.69	3.04	6.88
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	-	3.24	0.70	1.32	0.61	5.72
Fixed Interest - Global								
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	-	0.86	-2.61	-3.07	-0.78	5.27
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	-	1.01	-3.39	-3.33	-0.74	7.60
Jupiter Dynamic Bond L AUD Hdg Acc	AUD	LU1074970481	-	2.06	-0.86	-0.05	1.48	7.17
Jupiter Dynamic Bond L CHF Hdg Acc	CHF	LU0853555620	-	-1.63	-3.61	-2.06	-0.92	7.18
Jupiter Dynamic Bond L EUR Acc	EUR	LU0853555380	-	1.15	-1.70	-0.77	0.03	7.18
Jupiter Dynamic Bond L GBP Hdg Acc	GBP	LU0853555547	-	2.69	-0.31	0.30	-	7.51
Jupiter Dynamic Bond L USD Hdg Acc	USD	LU0853555463	-	2.79	0.27	0.74	1.72	7.20
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	-	1.29	-2.48	-1.85	-1.16	6.82
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	-	4.08	-0.58	-0.61	-0.29	6.91
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	-	5.86	1.54	1.05	1.60	6.93
T Rowe Price Global High Yield Bond A Acc USD	USD	LU0133082254	-	5.91	3.49	5.80	3.66	7.89
T Rowe Price Global High Yield Bond A EUR Hdg Acc	EUR	LU0165850685	-	4.49	1.47	4.20	1.83	7.87
Fixed Interest - Sterling								
Invesco Sterling Bond A Acc GBP *	GBP	LU1775980979	-	1.72	1.33	1.82	2.30	8.07
Schroder Sterling Corporate Bond A Acc GBP	GBP	GB00BDV0KY38	-	4.40	-0.35	2.95	3.23	9.66
Fixed Interest - US								
JPM US Bond A Acc USD	USD	LU0070215933	-	4.37	0.12	-0.26	1.10	6.27
MFS Meridian US Corporate Bond A1 Acc EUR Hgd	EUR	LU0870266805	-	2.85	-1.51	-0.78	-0.11	8.39

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
MFS Meridian US Corporate Bond A1 Acc USD	USD	LU0870266391	-	4.69	0.64	0.95	1.78	8.39
Natixis Loomis Sayles Multisector Income RE/A USD *	USD	IE00B5Q4WK41	-	5.91	1.43	2.72	1.71	7.39
Global Managed								
Artemis Monthly Distribution R Acc GBP	GBP	GB00B74BQB01	-	10.78	6.74	10.23	5.76	7.71
BGF Global Multi Asset Income A2 EUR	EUR	LU1162516477	-	5.25	3.24	5.78	3.11	7.67
BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	-	5.12	2.43	5.50	3.16	8.16
Canaccord Genuity Opportunity A Acc GBP Hgd	GBP	IE00BSJCJC74	-	3.29	2.52	8.11	-	13.26
Canaccord Genuity Opportunity A Acc USD	USD	IE00B3BRDK12	-	3.79	3.55	9.18	4.45	12.30
Fidelity Funds Global Multi Asset Income A Acc EUR	EUR	LU1116430247	-	3.25	1.09	3.36	2.24	6.58
Fidelity Multi Asset Open Strategic A Acc GBP	GBP	GB00B8WR7L45	-	4.37	2.21	5.71	3.56	6.69
GAM Star Global Cautious A Acc EUR	EUR	IE00BJ358440	-	3.46	1.17	4.57	-	8.30
GAM Star Global Cautious A Acc GBP	GBP	IE00BJ358556	-	5.07	2.84	5.93	3.05	8.37
GAM Star Global Cautious A Acc USD	USD	IE00BJ358333	-	5.08	3.19	6.28	3.70	8.25
GAM Star Global Flexible A Acc CHF	CHF	IE00B5W69V40	-	1.43	-0.49	4.24	-	9.35
GAM Star Global Flexible A Acc EUR	EUR	IE00B5VGTN75	-	3.99	1.31	5.45	2.46	9.37
GAM Star Global Flexible A Acc GBP	GBP	IE00B55YB208	-	5.59	2.98	6.83	3.62	9.45
GAM Star Global Flexible A Acc USD	USD	IE00B5NTPS12	-	5.57	3.33	7.17	4.26	9.34
Invesco Pan European High Income A Acc CHF Hgd	CHF	LU1097691346	-	2.29	1.26	4.23	1.43	7.13
Invesco Pan European High Income A Acc EUR	EUR	LU0243957239	-	5.01	3.17	5.49	2.37	7.16
Invesco Pan European High Income A Acc USD Hgd	USD	LU1075211430	-	6.75	5.38	7.27	4.17	7.17
JPM Global Balanced A Acc USD (Hedged)	USD	LU0957039414	-	3.17	2.36	6.49	4.36	8.93
JPM Global Balanced A EUR	EUR	LU0070212591	-	1.46	0.04	4.64	2.53	8.96
M&G (Lux) Optimal Income A Acc CHF Hgd *	CHF	LU1670723722	-	-0.60	-0.51	1.36	0.34	8.43
M&G (Lux) Optimal Income A Acc EUR *	EUR	LU1670724373	-	2.16	1.37	2.61	1.21	8.48
M&G (Lux) Optimal Income A Acc USD Hgd *	USD	LU1670725347	-	3.87	3.53	4.34	3.07	8.43
M&G Optimal Income A Acc GBP	GBP	GB00B1H05155	-	4.29	3.74	4.48	2.55	7.43
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	-	3.38	3.10	7.73	3.94	8.66

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Ninety One GSF Global Multi-Asset Income A Acc USD *	USD	LU0972617095	-	4.36	2.44	3.80	2.58	4.74
Responsible Investing								
Allianz Green Bond AT Acc EUR	EUR	LU1542252181	-	1.80	-2.71	-2.41	-	7.69
Allianz Green Bond AT H2 Acc USD	USD	LU1896600654	-	3.68	-0.58	-0.78	-	7.67
Robeco Global SDG Credits DH Acc EUR	EUR	LU1811861357	-	3.27	-1.01	-0.13	-	7.88
Robeco Global SDG Credits DH Acc USD	USD	LU1811861605	-	5.02	1.24	1.61	-	7.90
RISK RATING : 5								
Commodity & Energy								
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	-	37.98	15.24	12.24	8.69	12.79
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	-	41.04	18.04	14.59	9.67	12.47
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	-	40.90	17.12	14.29	9.72	14.93
Equity - Asia Pacific excluding Japan								
Fidelity Funds Asian Smaller Companies A Acc EUR	EUR	LU0702159772	-	0.55	4.37	15.10	5.02	12.23
Guinness Asian Equity Income C GBP Acc *	GBP	IE00BVYPNP33	-	9.26	3.08	9.28	6.08	14.26
Equity - Emerging Markets								
Franklin MENA A Acc EUR	EUR	LU0352132285	-	1.47	3.11	16.58	4.72	13.55
Franklin MENA A Acc USD	USD	LU0352132103	-	1.94	2.32	16.25	4.75	12.15
Equity - Global								
BNY Mellon Long-Term Gbl Eq GBP A Acc	GBP	IE00B42QQV61	-	-6.54	3.24	9.18	8.91	13.09
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	-	13.92	9.41	12.61	-	10.25
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	-	13.46	8.68	12.01	6.82	10.72
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	-	11.92	9.28	11.74	8.97	9.16
Fundsmith Equity R Acc GBP	GBP	GB00B4LPDJ14	-	-5.27	3.66	9.47	11.83	12.66
Guinness Global Equity Income C Acc EUR *	EUR	IE00BGHQF631	-	8.25	7.86	14.43	8.11	12.22
Guinness Global Equity Income C Acc GBP *	GBP	IE00BVYPNV92	-	5.97	7.51	13.16	9.70	10.43

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - Latin America								
Schroder ISF Latin American A Acc EUR *	EUR	LU0248181363	-	-14.41	-3.10	12.31	2.47	21.64
Schroder ISF Latin American A Acc USD *	USD	LU0106259046	-	-14.64	-3.86	12.02	2.48	24.70
Equity - Single Country								
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	-	23.72	-4.57	1.68	2.61	27.34
Fixed Interest - Asia								
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	-	8.26	0.36	-0.75	0.20	14.93
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	-	9.02	-0.36	-0.98	0.24	17.18
Schroder ISF Asian Bond Total Return A Acc EUR Hedged *	EUR	LU0327381843	-	2.60	1.07	2.19	0.44	3.56
Schroder ISF Asian Bond Total Return A Acc USD *	USD	LU0106250508	-	4.36	3.08	3.83	2.29	3.59
Global Managed								
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	-	1.13	1.00	6.90	3.60	11.62
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	-	2.49	3.60	8.72	4.36	9.82
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	-	2.18	1.68	7.49	3.20	11.62
BGF Global Allocation A2 Acc USD	USD	LU0072462426	-	2.39	2.79	8.44	4.40	11.60
BNY Mellon Multi-Asset Diversified Return Acc GBP	GBP	GB00B1GJ9N38	-	3.62	1.55	7.46	4.01	8.06
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd	JPY	LU1295424110	-	-0.47	-3.35	0.60	-	6.91
Fidelity Funds Global Multi Asset Income A Acc USD	USD	LU0905233846	-	3.96	0.37	3.12	2.28	7.83
GAM Star Global Aggressive A Acc CHF	CHF	IE00BDD9NV60	-	-1.67	-1.30	4.52	-	10.33
GAM Star Global Aggressive A Acc EUR	EUR	IE00BJ358770	-	0.84	0.50	5.75	-	10.35
GAM Star Global Aggressive A Acc GBP	GBP	IE00BJ358887	-	2.36	2.16	7.13	4.05	10.43
GAM Star Global Aggressive A Acc USD	USD	IE00BJ358663	-	2.40	2.53	7.51	4.71	10.32
Guinness Multi-Asset Balanced R Acc EUR hgd	EUR	IE00BG5QR703	-	-1.53	0.84	5.29	-	9.09
Guinness Multi-Asset Balanced R Acc GBP	GBP	IE00BG5QR588	-	0.05	2.52	6.67	-	9.16
Guinness Multi-Asset Balanced R Acc USD hgd	USD	IE00BG5QR927	-	-0.14	2.68	7.00	-	9.04

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Guinness Multi-Asset Growth R Acc EUR hgd	EUR	IE00BG5QRS16	-	-1.68	1.73	7.12	-	10.79
Guinness Multi-Asset Growth R Acc GBP	GBP	IE00BG5QRQ91	-	-0.17	3.39	8.49	-	10.86
Guinness Multi-Asset Growth R Acc USD hgd	USD	IE00BG5QRV45	-	-0.29	3.63	8.86	-	10.72
Janus Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	-	1.44	2.06	6.66	3.81	8.10
JPM Asia Pacific Income A Acc USD	USD	LU0210527791	-	7.26	1.74	6.55	3.04	10.23
JPM Global Macro Opportunities A Acc EUR	EUR	LU0095938881	-	3.08	-1.64	-0.06	0.80	7.05
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	-	3.40	2.32	7.44	3.93	11.44
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc CHF	CHF	LU0049785289	-	0.22	-1.30	3.02	0.74	9.92
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc EUR	EUR	LU0049785446	-	1.32	0.88	4.67	1.51	10.60
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc USD	USD	LU0049785792	-	2.24	2.29	6.51	3.38	11.18
UBS (Lux) Strategy Fund – Growth Sustainable P Acc CHF	CHF	LU0033034892	-	0.39	-0.69	4.81	1.66	11.70
UBS (Lux) Strategy Fund – Growth Sustainable P Acc EUR	EUR	LU0033036590	-	0.92	1.58	6.76	2.47	12.85
UBS (Lux) Strategy Fund – Growth Sustainable P Acc USD	USD	LU0033040865	-	1.67	2.82	8.51	4.40	13.25
Responsible Investing								
BGF ESG Multi-Asset A2 Acc EUR	EUR	LU0093503497	-	0.53	-1.11	4.68	2.57	8.72
BGF ESG Multi-Asset A2 Acc USD Hgd	USD	LU0494093205	-	1.96	0.89	6.28	4.18	8.67
Janus Henderson Global Responsible Managed A Acc GBP	GBP	GB0031833402	-	0.98	3.09	8.53	6.35	10.32
Nordea 1 Global Stars Equity BP Acc EUR	EUR	LU0985320059	-	2.32	4.52	13.26	-	13.19
Robeco Sustainable Healthy Living D Acc EUR *	EUR	LU2146189407	-	-3.98	-0.49	5.38	3.02	12.63

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
RISK RATING : 6								
Equity - Asia Pacific excluding Japan								
Fidelity Funds Asia Equity ESG A Acc EUR	EUR	LU0261946445	-	6.47	-1.10	6.17	3.91	14.42
Fidelity Funds Asia Equity ESG A Acc USD	USD	LU0261947096	-	7.13	-1.83	5.91	3.95	17.86
Fidelity Funds Asia Pacific Opportunities A Acc EUR	EUR	LU0345361124	-	-1.06	-1.45	9.03	7.11	16.37
Fidelity Funds Asia Pacific Opportunities A Acc USD	USD	LU2008162690	-	-0.51	-2.19	8.76	-	20.51
Fidelity Funds Asian Smaller Companies A Acc USD	USD	LU0702159699	-	1.20	3.60	14.82	5.08	15.35
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	-	11.62	3.42	10.51	4.54	13.67
Guinness Asian Equity Income C USD Acc *	USD	IE00BVYPNQ40	-	11.64	2.40	10.17	4.60	18.13
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	-	9.27	1.16	10.23	2.59	13.17
JPM ASEAN Equity A Acc USD	USD	LU0441851309	-	9.17	0.39	9.94	2.63	15.81
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	-	1.79	-5.22	3.07	2.77	15.55
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	-	3.74	-5.80	3.90	1.37	19.19
Equity - Emerging Markets								
Allianz GEM Equity High Dividend AT Acc EUR *	EUR	LU0293313325	-	8.15	4.54	11.84	5.27	12.67
BGF Emerging Markets A2 Acc EUR	EUR	LU0171275786	-	-3.78	-3.82	3.75	2.16	16.02
BGF Emerging Markets A2 Acc USD	USD	LU0047713382	-	-3.87	-4.56	3.48	2.20	19.04
BGF Emerging Markets Ex-China A2 Acc EUR Hgd	EUR	LU2719174067	-	-	-	-	-	-
BGF Emerging Markets Ex-China A2 Acc USD	USD	LU2719174224	-	-	-	-	-	-
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	-	20.32	6.04	7.51	-0.59	22.85
Fidelity Funds Emerging Markets A Acc EUR	EUR	LU1048684796	-	-0.55	-2.45	5.63	1.70	14.15
Fidelity Funds Emerging Markets A Acc USD	USD	LU0261950470	-	0.05	-3.18	5.38	1.70	17.92
JPM Emerging Markets Equity A Acc EUR *	EUR	LU0217576759	-	1.37	-1.26	5.28	3.18	14.55
JPM Emerging Markets Equity A Acc USD	USD	LU0210529656	-	1.28	-2.02	5.01	3.22	18.11
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	-	-1.52	-1.29	9.49	3.99	12.29
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	-	-1.57	-2.04	9.22	4.05	15.70

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Schroder ISF BIC A Acc EUR	EUR	LU0232931963	-	14.09	-1.25	2.48	2.34	14.54
Schroder ISF BIC A Acc USD	USD	LU0228659784	-	13.79	-2.03	2.21	2.35	17.88
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	-	4.06	-3.07	4.70	1.85	17.01
Schroder ISF Emerging Markets A Acc EUR *	EUR	LU0248176959	-	6.04	-0.17	7.05	3.08	13.41
Schroder ISF Emerging Markets A Acc USD *	USD	LU0106252389	-	5.76	-0.95	6.77	3.08	17.10
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	-	4.18	1.10	8.70	4.45	14.19
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	-	3.91	0.31	8.41	4.46	18.05
Equity - Europe excluding UK								
BGF Continental European Flexible A2 Acc EUR	EUR	LU0224105477	-	-3.26	4.49	14.19	7.61	18.13
BGF Continental European Flexible A2 Acc USD	USD	LU0769137737	-	-3.34	3.67	13.89	7.66	21.64
BGF Continental European Flexible A2 Acc USD Hgd	USD	LU1196525536	-	-1.93	6.88	16.28	9.42	18.14
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	-	3.03	7.70	14.89	5.81	18.69
BGF Euro Markets A2 Acc USD	USD	LU0171277485	-	2.93	6.86	14.59	5.85	22.14
CT (Lux) European Smaller Companies 1E Acc EUR *	EUR	LU1864952335	-	-7.68	-2.23	7.09	5.01	19.40
CT European Smaller Companies R Acc GBP	GBP	GB0001531424	-	-9.54	-2.66	5.78	6.35	18.55
Equity - Europe including UK								
CT (Lux) Pan European ESG Equities 1E Acc EUR	EUR	LU1832003567	-	3.39	6.09	13.03	-	15.92
CT (Lux) Pan European ESG Equities 1G Acc GBP	GBP	LU1832003724	-	1.16	5.86	11.91	-	14.44
Jupiter European Growth L Acc EUR	EUR	LU0260085492	-	-6.21	1.07	6.86	5.19	16.16
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	-	-4.71	3.37	8.78	6.96	16.19
MFS Meridian European Research A1 Acc EUR	EUR	LU0094557526	-	3.56	4.09	9.64	4.68	13.61
MFS Meridian European Research A1 Acc USD	USD	LU0219440335	-	3.60	3.30	9.33	4.67	17.44
Equity - Global								
BNY Mellon Long-Term Gbl Eq EUR A Acc	EUR	IE00B29M2H10	-	-4.55	3.46	10.48	7.35	14.56
BNY Mellon Long-Term Gbl Eq USD A Acc	USD	IE00B29M2J34	-	-4.35	2.65	10.02	7.41	16.83

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				1yr %	3yr %	5yr %	10yr %	5yr Volatility
CT (Lux) Global Select 1U Acc USD *	USD	LU1864957219	-	3.24	5.69	12.87	8.77	17.43
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	-	14.66	8.59	12.33	7.24	13.34
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	-	4.68	7.74	15.52	4.75	13.54
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	-	5.12	6.90	15.16	4.78	16.19
Fundsmith Equity SICAV R EUR Acc	EUR	LU0690374615	-	-3.54	3.56	10.10	9.90	13.23
Guinness Global Equity Income C Acc USD *	USD	IE00BVYPNW00	-	8.27	6.80	14.08	8.18	14.93
Guinness Global Innovators C Acc EUR *	EUR	IE00BQXX3D17	-	1.71	8.62	16.71	10.09	17.88
Guinness Global Innovators C Acc GBP *	GBP	IE00BQXX3C00	-	-0.44	8.27	15.41	11.71	16.21
Guinness Global Innovators C Acc USD *	USD	IE00BQXX3F31	-	1.73	7.55	16.34	10.15	20.39
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	-	8.07	8.14	15.95	4.82	17.13
Invesco Global Equity Income A Acc USD *	USD	LU0607513230	-	10.29	11.28	18.64	7.18	17.17
Janus Henderson Global Select A2 Acc EUR	EUR	LU0200076213	-	-0.89	4.27	12.74	8.34	15.38
Janus Henderson Global Select A2 Acc GBP	GBP	LU0200077294	-	-3.04	4.04	11.62	9.88	13.74
Janus Henderson Global Select A2 Acc USD	USD	LU0200076999	-	-0.80	3.55	12.51	8.39	17.84
JPM Global Growth A Acc EUR	EUR	LU0159032522	-	0.24	7.00	11.97	7.04	19.02
JPM Global Growth A Acc USD	USD	LU0210533765	-	0.17	6.17	11.69	7.09	20.30
Ninety One GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	-	1.09	-0.03	7.53	5.29	16.20
Ninety One GSF Global Franchise A Acc EUR	EUR	LU0846948197	-	5.66	5.24	11.27	8.42	13.88
Ninety One GSF Global Franchise A Acc USD *	USD	LU0426412945	-	5.63	4.46	11.01	8.44	16.18
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	-	3.02	3.62	13.63	7.60	15.78
Schroder ISF Global Equity A Acc USD *	USD	LU0215105999	-	4.50	5.83	15.78	8.75	15.79
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	-	-4.35	-1.79	10.66	4.00	18.89
T. Rowe Price Global Growth Eq A USD	USD	LU0382932902	-	2.46	3.27	12.86	8.44	18.46
Equity - North America								
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	-	-3.72	-0.73	10.51	6.89	21.79
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	-	-0.27	5.12	14.78	9.98	20.70
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	-	-1.58	1.13	11.71	7.64	21.79

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				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Franklin US Opportunities A Acc USD	USD	LU0109391861	-	0.16	4.29	14.42	10.01	21.69
Janus Henderson US Forty A Acc USD	USD	IE0004445239	-	3.36	5.62	15.94	11.51	20.15
JPM America Equity A Acc EUR	EUR	LU0217390227	-	5.32	8.95	20.57	11.92	16.41
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	-	3.76	5.57	18.12	9.98	17.21
JPM America Equity A Acc USD	USD	LU0210528500	-	5.21	8.11	20.30	12.03	17.09
MFS Meridian US Value A1 EUR Hgd	EUR	LU0583241160	-	3.09	2.47	11.81	5.08	15.25
MFS Meridian US Value A1 USD *	USD	LU0125979160	-	4.93	4.89	14.08	7.14	15.31
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *	EUR	LU0248178732	-	-6.43	1.30	12.88	5.81	17.67
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	-	-8.31	-1.96	10.25	3.69	18.85
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	-	-6.67	0.51	12.59	5.81	18.86
T. Rowe Price US Blue Chip Eq A EUR	EUR	LU1438969195	-	9.16	9.39	15.92	-	20.22
T. Rowe Price US Blue Chip Eq A USD	USD	LU0133085943	-	9.04	8.57	15.65	12.36	21.14
T.Rowe Price US Smaller Companies Equity A Acc EUR *	EUR	LU0918140210	-	-6.74	1.59	13.41	8.56	17.82
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	-	-6.85	0.82	13.12	8.63	18.80
Equity - Single Country								
Fidelity Funds Australian Diversified Equity A Acc AUD	AUD	LU0261950041	-	3.63	4.15	11.65	6.54	14.27
Fidelity Funds Thailand A Acc USD	USD	LU1224710803	-	-6.45	-10.51	-0.24	-	19.20
Franklin India A Acc EUR	EUR	LU0231205187	-	0.32	8.58	21.74	6.66	14.83
Franklin India A Acc USD	USD	LU0231203729	-	0.76	7.72	21.38	6.69	15.66
FSSA China Growth I Acc USD	USD	IE0008368742	-	13.46	-4.76	1.85	2.76	25.22
Invesco China Equity (UK) Acc GBP	GBP	GB0033028332	-	26.63	1.44	-0.53	4.12	24.56
Invesco China Focus Equity A Acc USD	USD	LU0717748643	-	29.42	3.03	0.51	3.54	25.27
Invesco Japanese Equity Advantage A Acc CHF Hgd	CHF	LU0955866602	-	-1.65	7.16	12.51	5.78	13.13
Invesco Japanese Equity Advantage A Acc EUR	EUR	LU2068251110	-	-0.92	0.72	5.82	-	14.09
Invesco Japanese Equity Advantage A Acc EUR Hgd	EUR	LU0955866438	-	0.16	8.80	13.51	6.52	13.07

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Invesco Japanese Equity Advantage A Acc JPY *	JPY	LU0607514717	-	-2.06	6.77	12.71	6.62	13.13
Invesco Japanese Equity Advantage A Acc USD Hgd	USD	LU1934327195	-	1.86	11.17	15.57	-	13.53
Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg	EUR	LU1572378708	-	1.76	11.25	15.61	-	11.73
Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY	JPY	LU0572961604	-	-1.03	8.84	14.45	8.26	11.16
Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD	USD	LU0011890265	-	0.30	1.88	7.14	5.91	14.18
JPM Korea Equity A Acc EUR	EUR	LU0301637293	-	-13.05	-7.26	9.05	3.19	21.52
JPM Taiwan A Acc EUR	EUR	LU0401357313	-	-3.44	0.68	14.15	7.91	21.10
JPM Taiwan A Acc USD	USD	LU0210528419	-	-3.55	-0.11	13.85	7.96	23.24
Matthews Asia - Japan A Acc USD	USD	LU1220257304	-	0.17	5.23	9.75	-	16.73
Schroder ISF Greater China A Acc USD *	USD	LU0140636845	-	13.96	-4.11	3.97	4.91	24.89
Schroder ISF Indian Equity A Acc EUR	EUR	LU2382958234	-	1.04	6.42	-	-	-
Schroder ISF Indian Equity A Acc USD	USD	LU0264410563	-	0.78	5.59	18.04	6.78	16.15
Equity - UK								
BGF United Kingdom A2 Acc	GBP	LU0011847091	-	7.15	4.52	9.27	5.61	13.96
BGF United Kingdom A2 EUR Acc	EUR	LU0171293177	-	9.35	4.76	10.36	4.13	14.99
BGF United Kingdom A2 USD Acc	USD	LU0171293334	-	9.24	3.94	10.08	4.17	18.09
CT Responsible UK Equity 1 Acc GBP	GBP	GB0030833981	-	1.63	1.38	8.94	4.69	14.65
CT UK Mid 250 Net R Acc GBP	GBP	GB0033547604	-	-7.54	-7.11	2.94	0.62	18.50
Fidelity UK Smaller Companies A Acc GBP *	GBP	GB00B3SW2T17	-	-3.16	0.49	15.72	7.00	16.87
Invesco UK Opportunities (UK) Acc GBP	GBP	GB0033031153	-	11.94	7.46	17.29	6.39	13.99
Invesco UK Smaller Companies (UK) Acc GBP	GBP	GB0033030528	-	-8.47	-10.04	2.84	4.18	16.92
Global Managed								
First Eagle Amundi International AC USD	USD	LU0068578508	-	9.00	5.59	11.90	5.36	14.13
First Eagle Amundi International AHC-C CHF	CHF	LU0650092850	-	4.08	1.22	7.93	2.40	12.89

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the Kudos range up until 01 Apr 2025. For example the 3yr % figure is the average annual percentage growth achieved between 02 Apr 2022 and 01 Apr 2025. 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	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
First Eagle Amundi International AHE-C EUR	EUR	LU0433182416	-	6.65	2.95	9.09	3.17	12.90
First Eagle Amundi International AHG-C GBP	GBP	LU0565135232	-	8.14	4.34	10.18	4.09	12.89
Guinness Multi-Asset Balanced R Acc USD	USD	IE00BG5QR810	-	2.23	1.85	7.53	-	13.42
Guinness Multi-Asset Growth R Acc USD	USD	IE00BG5QRT23	-	2.01	2.71	9.36	-	15.07
Momentum GF Harmony US Dollar Growth C Acc USD	USD	LU0651986738	-	5.01	0.87	8.05	3.35	13.04
Islamic								
HSBC Islamic Global Equity Index AC USD	USD	LU0466842654	-	5.82	7.98	17.51	11.62	17.54
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	-	-6.26	2.57	10.86	3.65	15.05
Property								
Janus Henderson Horizon Global Property Equities A2 Acc EUR	EUR	LU0264738294	-	0.52	-5.93	5.36	3.00	15.88
Janus Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	-	-1.48	-6.14	4.23	4.41	14.53
Janus Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	-	0.45	-6.67	4.99	2.98	18.00
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	-	-3.31	-9.30	2.82	2.38	22.59
Responsible Investing								
AB Sustainable Global Thematic A Acc EUR	EUR	LU0252218267	-	-6.49	-1.00	11.54	7.08	16.94
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	AUD	LU0511384066	-	-7.76	-4.02	9.09	5.76	19.07
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	EUR	LU0511383332	-	-8.18	-4.40	8.78	4.85	19.19
AB Sustainable Global Thematic Portfolio A Acc GBP	GBP	LU0592692320	-	-8.63	-1.28	10.31	8.60	15.68
AB Sustainable Global Thematic Portfolio A Acc USD	USD	LU0069063385	-	-6.48	-1.77	11.21	7.11	19.20
BGF Sustainable Energy A2 Acc EUR	EUR	LU0171289902	-	-14.12	-4.13	11.54	6.08	18.67

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the Kudos range up until 01 Apr 2025. For example the 3yr % figure is the average annual percentage growth achieved between 02 Apr 2022 and 01 Apr 2025. 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	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
BGF Sustainable Energy A2 Acc USD	USD	LU0124384867	-	-14.16	-4.87	11.27	6.12	21.67
CT Responsible Global Equity 1 Acc GBP	GBP	GB0030833650	-	-4.28	1.62	9.93	8.92	13.49
HSBC GIF Global Equity Climate Change AC Acc USD	USD	LU0323239441	-	-5.36	-3.03	8.20	4.90	19.64
JPM Global Sustainable Equity A Acc USD	USD	LU0210534813	-	0.53	6.46	16.14	9.72	17.32
Ninety One GSF Global Environment A Acc EUR	EUR	LU1939256001	-	-5.29	-1.97	12.08	-	19.58
Ninety One GSF Global Environment A Acc USD	USD	LU1939255532	-	-5.32	-2.71	11.82	-	22.70
Nordea 1 Global Stars Equity BP Acc USD	USD	LU0985320562	-	2.08	3.67	12.94	-	15.96
Pictet Global Environmental Opportunities P Acc CHF	CHF	LU0503632795	-	-11.77	-1.56	8.69	6.16	17.37
Pictet Global Environmental Opportunities P Acc EUR	EUR	LU0503631714	-	-9.82	0.83	10.96	7.09	16.84
Pictet Global Environmental Opportunities P Acc USD	USD	LU0503632282	-	-9.91	0.04	10.67	7.13	18.92
Pictet Timber P Acc EUR	EUR	LU0340559557	-	-11.37	-1.53	13.71	4.09	18.43
Pictet Timber P Acc USD	USD	LU0340557775	-	-11.46	-2.30	13.44	4.13	21.04
Robeco Global Gender Equality D Acc EUR *	EUR	LU2145458969	-	4.91	5.22	11.64	-	14.33
Robeco Global Gender Equality D Acc USD *	USD	LU2145459009	-	4.93	4.19	11.30	-	16.74
Robeco Smart Energy D Acc EUR *	EUR	LU2145461757	-	-8.50	-0.99	15.21	8.87	23.69
Robeco Sustainable Healthy Living D Acc USD *	USD	LU2146189589	-	-3.95	-1.46	5.05	3.08	16.11
Robeco Sustainable Water D Acc CHF *	CHF	LU2146190751	-	-6.48	0.23	10.36	6.67	18.38
Robeco Sustainable Water D Acc EUR *	EUR	LU2146190835	-	-4.80	2.56	12.71	7.61	18.01
Robeco Sustainable Water D Acc USD *	USD	LU2146191130	-	-4.79	1.55	12.36	7.67	20.99
Schroder ISF Global Sustainable Growth A Acc EUR Hdg	EUR	LU0557291076	-	-2.66	1.63	12.25	7.37	16.09
Schroder ISF Global Sustainable Growth A Acc USD	USD	LU0557290698	-	-0.75	4.38	14.76	9.69	16.10
Specialist								
Janus Henderson Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	-	-7.44	-0.15	7.95	4.00	15.68
Janus Henderson Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	-	-8.17	-0.76	7.51	2.94	15.68

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Janus Henderson Global Life Sciences A Acc USD	USD	IE0009355771	-	-6.46	1.66	9.61	5.14	15.72
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR	EUR	LU0572952280	-	1.44	10.77	18.37	14.89	20.05
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP	GBP	LU0572952017	-	-0.61	10.52	17.20	16.53	18.73
Janus Henderson Horizon Global Technology Leaders A2 Acc USD	USD	LU0070992663	-	1.34	9.90	18.07	14.94	20.98
Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd	CHF	LU0892275776	-	-2.68	5.38	14.40	11.81	20.93
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	-	-6.60	-0.54	8.16	4.67	14.27
JPM Global Healthcare A Acc USD *	USD	LU0432979614	-	-6.69	-1.32	7.88	4.72	15.57
M&G (Lux) Global Listed Infrastructure A Acc EUR	EUR	LU1665237704	-	4.47	-0.99	8.68	-	16.36
M&G (Lux) Global Listed Infrastructure A Acc USD	USD	LU1665236995	-	4.62	-1.79	8.39	-	19.05
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	-	-3.49	1.97	14.62	6.23	19.03
Pictet Premium Brands P Acc USD	USD	LU0280433847	-	-3.58	1.18	14.33	6.27	21.22
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	-	-7.91	5.82	12.54	8.57	19.26
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCF51	-	-9.84	5.48	11.29	10.16	19.55
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	-	-7.90	4.79	12.19	8.63	20.32
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	-	-12.07	1.98	10.10	5.17	16.44
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	-	-13.98	1.74	9.00	6.67	15.95
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	-	-11.99	1.27	9.86	5.22	17.86
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	-	-3.33	-6.02	2.51	3.17	13.60
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	-	-13.27	-4.66	1.50	-0.29	20.44
RISK RATING : 7								
Commodity & Energy								
BGF World Energy A2 Acc EUR	EUR	LU0171301533	-	-0.33	7.25	23.42	2.60	27.79

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
BGF World Energy A2 Acc USD	USD	LU0122376428	-	-0.42	6.42	23.12	2.64	28.21
BGF World Gold A2 Acc EUR	EUR	LU0171305526	-	48.36	8.26	13.65	7.73	31.33
BGF World Gold A2 Acc USD	USD	LU0055631609	-	48.19	7.41	13.36	7.77	34.49
BGF World Mining A2 Acc EUR	EUR	LU0172157280	-	-1.07	-7.56	16.39	6.31	23.58
BGF World Mining A2 Acc USD	USD	LU0075056555	-	-1.17	-8.29	16.08	6.35	27.51
Guinness Global Energy C Acc EUR *	EUR	IE00BGHQF524	-	-3.00	6.37	20.98	0.48	25.46
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	-	-5.05	6.03	19.64	1.95	24.48
Guinness Global Energy C Acc USD	USD	IE00B2Q91V27	-	-2.99	5.33	20.60	0.53	26.74
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	-	1.49	-0.30	18.62	6.20	20.42
JPM Global Natural Resources A Acc USD	USD	LU0266512127	-	1.41	-1.09	18.29	6.23	22.96
Equity - Emerging Markets								
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	-	21.11	5.27	7.25	-0.55	25.20
Equity - Latin America								
BGF Latin America A2 Acc USD	USD	LU0072463663	-	-19.64	-4.28	8.42	0.10	30.46
BGF Latin America A2 EUR	EUR	LU0171289498	-	-19.55	-3.52	8.71	0.05	28.06
BGF Latin America A2 GBP	GBP	LU0171289738	-	-21.17	-3.74	7.64	1.49	27.53
Equity - North America								
JPM US Small Cap Growth A Acc USD (Closed to New Business & Switching In)	USD	LU0210535976	-	-12.32	-5.47	6.61	5.89	24.78
Equity - Single Country								
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	-	16.90	-4.52	-3.00	-0.10	26.18
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	-	17.67	-5.21	-3.23	-0.07	29.20
JPM Korea Equity A Acc USD	USD	LU0301634860	-	-13.17	-7.98	8.76	3.23	24.76
Responsible Investing								
Robeco Smart Energy D Acc CHF *	CHF	LU2145461674	-	-10.12	-3.25	12.81	7.92	23.89
Robeco Smart Energy D Acc USD *	USD	LU2145461914	-	-8.48	-1.97	14.84	8.93	26.37

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Specialist								
BGF World Technology A2 Acc EUR	EUR	LU0171310443	-	0.41	6.35	17.38	16.28	23.38
BGF World Technology A2 Acc GBP	GBP	LU0171311680	-	-1.62	6.11	16.21	17.94	22.47
BGF World Technology A2 Acc USD	USD	LU0056508442	-	0.31	5.52	17.07	16.33	24.65
Polar Capital Global Technology R EUR	EUR	IE00B4468526	-	-3.75	7.05	14.44	15.49	22.60
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	-	-5.78	6.70	13.18	17.19	21.38
Polar Capital Global Technology R USD	USD	IE00B433M743	-	-3.74	6.00	14.09	15.56	23.45

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
RISK RATING : 1								
Currency/Money Market								
Aberdeen Standard Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	-	3.35	3.63	0.64	-0.58	-0.44
Aberdeen Standard Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	-	4.74	4.81	1.99	0.02	0.06
Aberdeen Standard Liquidity (Lux) USD A2 Acc	USD	LU0049014870	-	4.79	5.18	2.60	0.00	0.17
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	-	-0.06	-0.30	-0.21	-0.22	-0.21
UBS (Lux) Money Market AUD	AUD	LU0066649970	-	4.03	3.69	1.51	0.02	0.18
UBS (Lux) Money Market CHF	CHF	LU0033502740	-	0.59	1.07	-0.22	-0.89	-0.69
UBS (Lux) Money Market EUR	EUR	LU0006344922	-	3.06	3.21	0.42	-0.67	-0.55
UBS (Lux) Money Market GBP	GBP	LU0006277635	-	4.60	4.66	1.76	-0.10	0.27
UBS (Lux) Money Market USD	USD	LU0006277684	-	4.74	5.06	2.40	-0.03	0.28
RISK RATING : 3								
Fixed Interest - Global								
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	-	-0.02	4.06	-5.56	-1.39	5.76
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	-	2.86	6.40	-4.84	-1.11	6.14
PIMCO GIS Global Bond E Acc USD Hgd	USD	IE00B11XZ210	-	4.24	4.65	-5.29	-4.84	5.05
Islamic								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	-	4.42	2.18	-2.13	-3.73	13.95
RISK RATING : 4								
Equity - Europe including UK								
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR	EUR	LU0264597617	-	5.26	10.16	-0.11	-0.74	14.84
Fixed Interest - Asia								
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	-	6.77	5.81	-6.35	-13.61	11.56
Schroder ISF Asian Local Currency Bond A Acc EUR	EUR	LU0871640552	-	3.74	-0.28	-0.84	3.52	4.25
Schroder ISF Asian Local Currency Bond A Acc USD	USD	LU0358729142	-	3.63	-0.94	-2.76	-1.98	11.41
Fixed Interest - Emerging Markets								
MFS Meridian Emerging Markets Debt A1 Acc EUR	EUR	LU0219422606	-	5.55	10.80	-4.89	-1.36	9.76
MFS Meridian Emerging Markets Debt A1 Acc USD	USD	LU0125948108	-	5.78	10.34	-6.78	-7.13	16.99
Fixed Interest - Europe								
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	-	7.75	10.64	-5.84	-3.58	21.92
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	-	3.14	7.10	-7.62	-4.66	9.84

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
Fixed Interest - Global								
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	-	0.72	-1.81	-6.51	-2.64	-4.96
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	-	1.07	-2.59	-8.40	-7.94	1.86
Jupiter Dynamic Bond L AUD Hdg Acc	AUD	LU1074970481	-	1.89	3.34	-7.65	-2.95	6.06
Jupiter Dynamic Bond L CHF Hdg Acc	CHF	LU0853555620	-	-1.82	0.67	-9.58	-3.69	5.02
Jupiter Dynamic Bond L EUR Acc	EUR	LU0853555380	-	0.98	3.02	-8.83	-3.46	5.43
Jupiter Dynamic Bond L GBP Hdg Acc	GBP	LU0853555547	-	2.50	4.30	-7.50	-2.79	5.91
Jupiter Dynamic Bond L USD Hdg Acc	USD	LU0853555463	-	2.64	4.83	-6.44	-2.74	6.27
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	-	0.79	0.60	-8.88	-8.61	7.66
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	-	3.41	3.11	-8.18	-8.46	7.97
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	-	5.17	5.20	-5.73	-7.61	9.09
T Rowe Price Global High Yield Bond A Acc USD	USD	LU0133082254	-	5.39	10.43	-5.30	-1.20	21.59
T Rowe Price Global High Yield Bond A EUR Hdg Acc	EUR	LU0165850685	-	3.96	8.46	-7.88	-1.75	20.23
Fixed Interest - Sterling								
Invesco Sterling Bond A Acc GBP *	GBP	LU1775980979	-	1.63	9.09	-6.28	-3.43	9.33
Schroder Sterling Corporate Bond A Acc GBP	GBP	GB00BDV0KY38	-	4.28	10.01	-13.94	-3.12	21.57
Fixed Interest - US								
JPM US Bond A Acc USD	USD	LU0070215933	-	4.21	1.65	-5.68	-4.44	3.56
MFS Meridian US Corporate Bond A1 Acc EUR Hgd	EUR	LU0870266805	-	2.55	2.31	-9.37	-6.07	7.54
MFS Meridian US Corporate Bond A1 Acc USD	USD	LU0870266391	-	4.44	4.20	-6.79	-5.08	8.74
Natixis Loomis Sayles Multisector Income RE/A USD *	USD	IE00B5Q4WK41	-	5.91	4.28	-5.50	-3.89	14.00
Global Managed								
Artemis Monthly Distribution R Acc GBP	GBP	GB00B74BQB01	-	9.75	16.21	-5.86	7.50	24.51
BGF Global Multi Asset Income A2 EUR	EUR	LU1162516477	-	4.70	10.46	-5.28	5.33	12.90
BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	-	4.73	9.53	-6.98	-0.52	21.04
Canaccord Genuity Opportunity A Acc GBP Hgd	GBP	IE00BSJJC74	-	3.29	17.93	-11.54	-2.52	40.63
Canaccord Genuity Opportunity A Acc USD	USD	IE00B3BRDK12	-	3.79	18.64	-9.82	-2.03	42.58
Fidelity Funds Global Multi Asset Income A Acc EUR	EUR	LU1116430247	-	3.11	6.09	-5.35	1.05	12.04
Fidelity Multi Asset Open Strategic A Acc GBP	GBP	GB00B8WR7L45	-	4.55	5.08	-3.16	2.34	21.12
GAM Star Global Cautious A Acc EUR	EUR	IE00BJ358440	-	3.46	7.12	-6.56	-3.46	25.09

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
GAM Star Global Cautious A Acc GBP	GBP	IE00BJ358556	-	5.07	8.76	-4.82	-2.64	25.99
GAM Star Global Cautious A Acc USD	USD	IE00BJ358333	-	5.08	9.07	-4.12	-2.50	26.56
GAM Star Global Flexible A Acc CHF	CHF	IE00B5W69V40	-	1.43	5.47	-7.90	-3.72	29.74
GAM Star Global Flexible A Acc EUR	EUR	IE00B5VGTN75	-	3.99	7.79	-7.23	-3.53	30.00
GAM Star Global Flexible A Acc GBP	GBP	IE00B55YB208	-	5.59	9.43	-5.48	-2.73	30.96
GAM Star Global Flexible A Acc USD	USD	IE00B5NTPS12	-	5.57	9.76	-4.78	-2.60	31.53
Invesco Pan European High Income A Acc CHF Hgd	CHF	LU1097691346	-	2.04	7.19	-5.39	-1.31	20.04
Invesco Pan European High Income A Acc EUR	EUR	LU0243957239	-	4.77	9.67	-4.77	-1.09	20.36
Invesco Pan European High Income A Acc USD Hgd	USD	LU1075211430	-	6.49	11.71	-1.94	-0.29	21.69
JPM Global Balanced A Acc USD (Hedged)	USD	LU0957039414	-	2.53	12.06	-7.66	1.26	25.61
JPM Global Balanced A EUR	EUR	LU0070212591	-	0.83	9.88	-10.62	0.28	24.43
M&G (Lux) Optimal Income A Acc CHF Hgd *	CHF	LU1670723722	-	-0.80	4.78	-5.82	-5.45	15.49
M&G (Lux) Optimal Income A Acc EUR *	EUR	LU1670724373	-	1.95	7.08	-5.16	-5.21	15.78
M&G (Lux) Optimal Income A Acc USD Hgd *	USD	LU1670725347	-	3.65	9.07	-2.42	-4.30	17.06
M&G Optimal Income A Acc GBP	GBP	GB00B1H05155	-	4.06	10.43	-3.44	-4.04	16.78
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	-	3.23	9.99	-3.20	6.78	21.08
Ninety One GSF Global Multi-Asset Income A Acc USD *	USD	LU0972617095	-	4.21	3.67	-0.50	-2.31	13.75
Responsible Investing								
Allianz Green Bond AT Acc EUR	EUR	LU1542252181	-	1.76	4.64	-13.49	-9.51	6.37
Allianz Green Bond AT H2 Acc USD	USD	LU1896600654	-	3.63	6.61	-11.01	-8.89	7.50
Robeco Global SDG Credits DH Acc EUR	EUR	LU1811861357	-	3.27	3.37	-9.14	-5.88	8.83
Robeco Global SDG Credits DH Acc USD	USD	LU1811861605	-	5.02	5.47	-6.32	-5.01	9.89
RISK RATING : 5								
Commodity & Energy								
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	-	37.04	10.22	0.37	12.23	2.16
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	-	39.94	12.52	3.29	21.19	-2.16
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	-	40.07	11.55	1.47	14.50	4.62
Equity - Asia Pacific excluding Japan								
Fidelity Funds Asian Smaller Companies A Acc EUR	EUR	LU0702159772	-	0.42	9.69	3.65	5.66	63.02
Guinness Asian Equity Income C GBP Acc *	GBP	IE00BVYPNP33	-	9.26	3.92	-3.52	0.70	41.32

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
Equity - Emerging Markets								
Franklin MENA A Acc EUR	EUR	LU0352132285	-	1.58	20.05	-10.50	36.31	44.12
Franklin MENA A Acc USD	USD	LU0352132103	-	1.84	19.40	-12.26	28.68	53.09
Equity - Global								
BNY Mellon Long-Term Gbl Eqty GBP A Acc	GBP	IE00B42QQV61	-	-6.54	14.41	2.91	11.05	26.93
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	-	13.13	14.07	0.59	7.20	24.78
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	-	12.49	13.80	-0.77	3.94	27.50
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	-	10.61	11.47	3.98	7.34	20.48
Fundsmith Equity R Acc GBP	GBP	GB00B4LPDJ14	-	-6.79	14.61	1.58	8.68	28.90
Guinness Global Equity Income C Acc EUR *	EUR	IE00BGHQF631	-	8.25	15.36	0.48	18.80	31.64
Guinness Global Equity Income C Acc GBP *	GBP	IE00BVYPNV92	-	5.97	12.24	4.48	17.85	26.72
Equity - Latin America								
Schroder ISF Latin American A Acc EUR *	EUR	LU0248181363	-	-13.80	19.42	-9.05	28.17	45.60
Schroder ISF Latin American A Acc USD *	USD	LU0106259046	-	-13.89	18.63	-10.81	21.37	55.61
Equity - Single Country								
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	-	22.58	-25.27	-4.36	-25.47	63.15
Fixed Interest - Asia								
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	-	9.21	3.86	-9.67	-21.26	19.03
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	-	9.30	3.10	-11.56	-25.60	26.86
Schroder ISF Asian Bond Total Return A Acc EUR Hedged *	EUR	LU0327381843	-	2.49	3.31	-2.40	-3.49	9.92
Schroder ISF Asian Bond Total Return A Acc USD *	USD	LU0106250508	-	4.25	5.19	-0.01	-2.58	11.16
Global Managed								
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	-	0.42	12.28	-9.70	-2.70	37.36
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	-	1.59	15.29	-5.98	3.80	29.52
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	-	1.48	13.41	-9.74	-2.36	37.87
BGF Global Allocation A2 Acc USD	USD	LU0072462426	-	1.69	14.29	-7.64	-1.93	38.78
BNY Mellon Multi-Asset Diversified Return Acc GBP	GBP	GB00B1GJ9N38	-	2.84	2.41	-1.56	4.37	30.68
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd	JPY	LU1295424110	-	-0.94	0.66	-9.74	-3.94	17.66
Fidelity Funds Global Multi Asset Income A Acc USD	USD	LU0905233846	-	3.19	5.28	-7.27	-4.53	19.46
GAM Star Global Aggressive A Acc CHF	CHF	IE00BDD9NV60	-	-1.67	6.34	-8.04	-3.48	34.39

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
GAM Star Global Aggressive A Acc EUR	EUR	IE00BJ358770	-	0.84	8.68	-7.36	-3.27	34.65
GAM Star Global Aggressive A Acc GBP	GBP	IE00BJ358887	-	2.36	10.34	-5.58	-2.50	35.72
GAM Star Global Aggressive A Acc USD	USD	IE00BJ358663	-	2.40	10.66	-4.87	-2.29	36.40
Guinness Multi-Asset Balanced R Acc EUR hgd	EUR	IE00BG5QR703	-	-1.53	8.48	-3.99	6.83	18.13
Guinness Multi-Asset Balanced R Acc GBP	GBP	IE00BG5QR588	-	0.05	10.20	-2.27	7.83	18.88
Guinness Multi-Asset Balanced R Acc USD hgd	USD	IE00BG5QR927	-	-0.14	10.37	-1.78	7.91	20.05
Guinness Multi-Asset Growth R Acc EUR hgd	EUR	IE00BG5QRS16	-	-1.68	10.96	-3.48	8.61	23.34
Guinness Multi-Asset Growth R Acc GBP	GBP	IE00BG5QRQ91	-	-0.17	12.72	-1.79	9.56	24.10
Guinness Multi-Asset Growth R Acc USD hgd	USD	IE00BG5QRV45	-	-0.29	12.89	-1.14	9.77	25.12
Janus Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	-	0.97	8.63	-3.97	4.81	23.51
JPM Asia Pacific Income A Acc USD	USD	LU0210527791	-	6.73	5.16	-6.76	-2.93	33.44
JPM Global Macro Opportunities A Acc EUR	EUR	LU0095938881	-	3.33	-7.72	-0.18	-4.90	10.80
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	-	3.45	9.51	-5.12	0.56	29.10
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc CHF	CHF	LU0049785289	-	0.22	5.14	-8.74	-2.51	23.77
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc EUR	EUR	LU0049785446	-	1.32	8.86	-6.90	-3.62	26.98
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc USD	USD	LU0049785792	-	2.24	11.46	-6.07	-2.70	31.62
UBS (Lux) Strategy Fund – Growth Sustainable P Acc CHF	CHF	LU0033034892	-	0.39	7.34	-9.11	-0.60	29.92
UBS (Lux) Strategy Fund – Growth Sustainable P Acc EUR	EUR	LU0033036590	-	0.92	11.18	-6.58	-2.49	35.68
UBS (Lux) Strategy Fund – Growth Sustainable P Acc USD	USD	LU0033040865	-	1.67	14.85	-6.91	-1.63	40.69
Responsible Investing								
BGF ESG Multi-Asset A2 Acc EUR	EUR	LU0093503497	-	-0.11	5.68	-9.25	6.75	21.91
BGF ESG Multi-Asset A2 Acc USD Hgd	USD	LU0494093205	-	1.32	7.75	-6.82	7.54	22.91
Janus Henderson Global Responsible Managed A Acc GBP	GBP	GB0031833402	-	0.44	12.28	-4.21	6.21	28.43
Nordea 1 Global Stars Equity BP Acc EUR	EUR	LU0985320059	-	0.98	17.68	-5.49	7.13	47.85
Robeco Sustainable Healthy Living D Acc EUR *	EUR	LU2146189407	-	-3.98	11.22	-7.73	5.53	24.97
RISK RATING : 6								
Equity - Asia Pacific excluding Japan								
Fidelity Funds Asia Equity ESG A Acc EUR	EUR	LU0261946445	-	6.64	-5.17	-3.71	-12.85	54.11
Fidelity Funds Asia Equity ESG A Acc USD	USD	LU0261947096	-	6.71	-5.89	-5.63	-17.72	64.33
Fidelity Funds Asia Pacific Opportunities A Acc EUR	EUR	LU0345361124	-	-1.00	1.90	-4.75	-2.98	63.18

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
Fidelity Funds Asia Pacific Opportunities A Acc USD	USD	LU2008162690	-	-0.87	1.10	-6.66	-8.37	73.95
Fidelity Funds Asian Smaller Companies A Acc USD	USD	LU0702159699	-	0.48	8.87	1.52	-0.19	73.78
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	-	11.62	6.81	-7.22	1.51	46.80
Guinness Asian Equity Income C USD Acc *	USD	IE00BVYPNQ40	-	11.64	6.17	-9.40	-3.90	57.24
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	-	9.22	-2.33	-2.36	10.86	37.38
JPM ASEAN Equity A Acc USD	USD	LU0441851309	-	9.51	-3.17	-4.10	4.79	47.11
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	-	0.61	-11.08	-5.49	-10.38	48.54
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	-	3.04	-9.11	-10.89	-14.61	65.58
Equity - Emerging Markets								
Allianz GEM Equity High Dividend AT Acc EUR *	EUR	LU0293313325	-	7.51	16.27	-7.86	-1.10	50.84
BGF Emerging Markets A2 Acc EUR	EUR	LU0171275786	-	-4.64	4.96	-10.83	-16.38	57.04
BGF Emerging Markets A2 Acc USD	USD	LU0047713382	-	-4.56	4.03	-12.37	-21.00	68.21
BGF Emerging Markets Ex-China A2 Acc EUR Hgd	EUR	LU2719174067	-	-	-	-	-	-
BGF Emerging Markets Ex-China A2 Acc USD	USD	LU2719174224	-	-	-	-	-	-
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	-	18.45	15.95	-13.45	-33.43	75.53
Fidelity Funds Emerging Markets A Acc EUR	EUR	LU1048684796	-	-1.24	9.40	-14.01	-16.34	62.79
Fidelity Funds Emerging Markets A Acc USD	USD	LU0261950470	-	-1.18	8.59	-15.75	-21.02	73.63
JPM Emerging Markets Equity A Acc EUR *	EUR	LU0217576759	-	0.37	4.09	-8.13	-16.67	55.99
JPM Emerging Markets Equity A Acc USD	USD	LU0210529656	-	0.47	3.17	-9.77	-21.25	67.14
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	-	-1.98	5.55	-6.51	1.64	57.27
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	-	-1.84	4.58	-8.16	-3.94	68.54
Schroder ISF BIC A Acc EUR	EUR	LU0232931963	-	13.86	-5.26	-8.99	-20.81	43.21
Schroder ISF BIC A Acc USD	USD	LU0228659784	-	13.74	-5.88	-10.75	-25.02	53.05
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	-	3.28	4.55	-15.84	-17.09	62.87
Schroder ISF Emerging Markets A Acc EUR *	EUR	LU0248176959	-	5.07	7.54	-11.83	-11.09	55.11
Schroder ISF Emerging Markets A Acc USD *	USD	LU0106252389	-	4.97	6.83	-13.53	-15.81	65.76
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	-	3.33	7.48	-6.80	-9.90	58.92
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	-	3.22	6.77	-8.60	-14.68	69.83
Equity - Europe excluding UK								
BGF Continental European Flexible A2 Acc EUR	EUR	LU0224105477	-	-4.33	19.03	-1.33	4.18	59.37

DISCRETE PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
BGF Continental European Flexible A2 Acc USD	USD	LU0769137737	-	-4.21	17.99	-3.09	-1.56	70.77
BGF Continental European Flexible A2 Acc USD Hgd	USD	LU1196525536	-	-3.03	21.23	2.25	5.54	60.91
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	-	1.93	17.72	2.71	5.13	48.43
BGF Euro Markets A2 Acc USD	USD	LU0171277485	-	2.03	16.66	0.93	-0.69	59.07
CT (Lux) European Smaller Companies 1E Acc EUR *	EUR	LU1864952335	-	-8.67	7.99	-5.84	-3.77	53.02
CT European Smaller Companies R Acc GBP	GBP	GB0001531424	-	-10.52	5.43	-4.01	-4.72	48.27
Equity - Europe including UK								
CT (Lux) Pan European ESG Equities 1E Acc EUR	EUR	LU1832003567	-	2.59	15.98	-0.01	6.60	40.56
CT (Lux) Pan European ESG Equities 1G Acc GBP	GBP	LU1832003724	-	0.42	12.84	3.96	5.75	35.31
Jupiter European Growth L Acc EUR	EUR	LU0260085492	-	-7.07	12.50	-2.73	5.87	25.44
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	-	-5.61	14.63	0.56	7.05	26.73
MFS Meridian European Research A1 Acc EUR	EUR	LU0094557526	-	2.81	9.90	0.09	4.86	28.94
MFS Meridian European Research A1 Acc USD	USD	LU0219440335	-	3.06	9.42	-1.90	-1.27	37.39
Equity - Global								
BNY Mellon Long-Term Gbl Eqty EUR A Acc	EUR	IE00B29M2H10	-	-4.55	17.69	-1.42	12.17	32.49
BNY Mellon Long-Term Gbl Eqty USD A Acc	USD	IE00B29M2J34	-	-4.35	17.01	-3.36	5.81	40.87
CT (Lux) Global Select 1U Acc USD *	USD	LU1864957219	-	2.74	29.55	-11.66	1.17	47.01
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	-	13.17	13.21	-1.50	1.29	33.08
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	-	4.37	19.67	1.15	11.59	40.93
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	-	4.64	19.04	-0.87	5.31	49.83
Fundsmith Equity SICAV R EUR Acc	EUR	LU0690374615	-	-5.06	17.10	-2.25	8.95	32.39
Guinness Global Equity Income C Acc USD *	USD	IE00BVYPNW00	-	8.27	14.68	-1.88	12.47	41.00
Guinness Global Innovators C Acc EUR *	EUR	IE00BQXX3D17	-	1.71	34.80	-6.53	7.72	56.85
Guinness Global Innovators C Acc GBP *	GBP	IE00BQXX3C00	-	-0.44	31.16	-2.81	6.86	50.99
Guinness Global Innovators C Acc USD *	USD	IE00BQXX3F31	-	1.73	34.00	-8.73	1.98	68.01
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	-	6.82	18.58	-1.99	4.04	53.26
Invesco Global Equity Income A Acc USD *	USD	LU0607513230	-	9.03	21.22	2.34	5.45	55.73
Janus Henderson Global Select A2 Acc EUR	EUR	LU0200076213	-	-1.52	26.64	-8.75	10.43	39.11
Janus Henderson Global Select A2 Acc GBP	GBP	LU0200077294	-	-3.60	23.23	-5.12	9.55	33.93
Janus Henderson Global Select A2 Acc USD	USD	LU0200076999	-	-1.50	25.90	-10.90	4.54	49.02

DISCRETE PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
JPM Global Growth A Acc EUR	EUR	LU0159032522	-	-1.53	39.08	-12.73	-6.58	50.93
JPM Global Growth A Acc USD	USD	LU0210533765	-	-1.41	37.88	-14.27	-11.69	61.69
Ninety One GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	-	0.94	10.28	-9.70	4.64	32.41
Ninety One GSF Global Franchise A Acc EUR	EUR	LU0846948197	-	5.29	15.87	-3.68	12.29	25.91
Ninety One GSF Global Franchise A Acc USD *	USD	LU0426412945	-	5.48	15.27	-5.66	5.98	34.28
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	-	1.97	21.23	-11.78	6.90	55.32
Schroder ISF Global Equity A Acc USD *	USD	LU0215105999	-	3.43	23.75	-9.23	8.32	58.03
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	-	-4.79	10.12	-10.75	-1.38	74.04
T. Rowe Price Global Growth Eq A USD	USD	LU0382932902	-	1.16	26.10	-15.07	-7.82	73.78
Equity - North America								
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	-	-4.81	35.15	-24.28	2.19	56.95
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	-	-1.21	41.83	-17.49	9.30	50.10
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	-	-2.67	38.15	-23.40	1.76	57.43
Franklin US Opportunities A Acc USD	USD	LU0109391861	-	-0.97	41.09	-19.12	3.09	59.72
Janus Henderson US Forty A Acc USD	USD	IE0004445239	-	2.58	36.40	-15.78	5.22	60.16
JPM America Equity A Acc EUR	EUR	LU0217390227	-	3.90	37.56	-11.28	23.98	54.15
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	-	2.54	33.80	-16.17	16.12	63.57
JPM America Equity A Acc USD	USD	LU0210528500	-	4.00	36.41	-12.85	17.25	65.25
MFS Meridian US Value A1 EUR Hgd	EUR	LU0583241160	-	3.30	14.92	-8.76	8.04	42.65
MFS Meridian US Value A1 USD *	USD	LU0125979160	-	5.10	17.34	-5.77	9.21	45.52
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *	EUR	LU0248178732	-	-7.34	17.00	-5.33	7.05	60.05
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	-	-9.05	13.72	-10.37	-0.01	68.17
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	-	-7.42	16.23	-7.16	1.37	71.03
T. Rowe Price US Blue Chip Eq A EUR	EUR	LU1438969195	-	6.64	46.60	-18.83	8.53	43.86
T. Rowe Price US Blue Chip Eq A USD	USD	LU0133085943	-	6.73	45.42	-20.28	2.64	54.12
T. Rowe Price US Smaller Companies Equity A Acc EUR *	EUR	LU0918140210	-	-7.52	24.56	-9.89	5.77	63.00
T. Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	-	-7.44	23.52	-11.49	-0.03	74.69
Equity - Single Country								
Fidelity Funds Australian Diversified Equity A Acc AUD	AUD	LU0261950041	-	2.09	10.44	-0.94	12.73	38.71
Fidelity Funds Thailand A Acc USD	USD	LU1224710803	-	-7.34	-16.60	-8.03	-4.41	41.56

DISCRETE PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
Franklin India A Acc EUR	EUR	LU0231205187	-	1.21	36.90	-5.29	18.25	63.43
Franklin India A Acc USD	USD	LU0231203729	-	1.45	36.18	-7.17	11.58	73.83
FSSA China Growth I Acc USD	USD	IE0008368742	-	12.55	-21.21	-3.25	-21.24	59.47
Invesco China Equity (UK) Acc GBP	GBP	GB0033028332	-	25.60	-20.35	5.85	-32.21	31.52
Invesco China Focus Equity A Acc USD	USD	LU0717748643	-	28.20	-13.79	-0.20	-36.69	42.70
Invesco Japanese Equity Advantage A Acc CHF Hgd	CHF	LU0955866602	-	-1.13	21.43	3.21	-3.06	45.22
Invesco Japanese Equity Advantage A Acc EUR	EUR	LU2068251110	-	-0.55	6.76	-3.59	-5.61	34.05
Invesco Japanese Equity Advantage A Acc EUR Hgd	EUR	LU0955866438	-	0.70	24.07	3.80	-3.22	45.21
Invesco Japanese Equity Advantage A Acc JPY *	JPY	LU0607514717	-	-1.53	20.20	3.55	-1.89	46.41
Invesco Japanese Equity Advantage A Acc USD Hgd	USD	LU1934327195	-	2.42	26.42	6.85	-2.01	47.20
Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg	EUR	LU1572378708	-	1.95	24.86	8.56	-3.13	47.76
Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY	JPY	LU0572961604	-	-0.83	20.46	8.33	-2.32	48.82
Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD	USD	LU0011890265	-	0.55	6.10	-1.07	-11.13	45.70
JPM Korea Equity A Acc EUR	EUR	LU0301637293	-	-14.84	12.00	-18.65	-2.44	91.13
JPM Taiwan A Acc EUR	EUR	LU0401357313	-	-6.22	23.36	-14.86	11.63	70.72
JPM Taiwan A Acc USD	USD	LU0210528419	-	-6.13	22.30	-16.39	5.50	82.89
Matthews Asia - Japan A Acc USD	USD	LU1220257304	-	0.06	27.56	-9.18	-11.73	50.45
Schroder ISF Greater China A Acc USD *	USD	LU0140636845	-	12.25	-16.59	-5.80	-21.24	70.58
Schroder ISF Indian Equity A Acc EUR	EUR	LU2382958234	-	2.71	35.59	-10.92	-	-
Schroder ISF Indian Equity A Acc USD	USD	LU0264410563	-	2.68	34.70	-12.64	14.10	64.40
Equity - UK								
BGF United Kingdom A2 Acc	GBP	LU0011847091	-	6.50	14.38	-6.94	0.30	31.71
BGF United Kingdom A2 EUR Acc	EUR	LU0171293177	-	8.87	17.69	-10.63	1.14	36.60
BGF United Kingdom A2 USD Acc	USD	LU0171293334	-	8.97	16.67	-12.21	-4.45	46.38
CT Responsible UK Equity 1 Acc GBP	GBP	GB0030833981	-	0.52	6.99	-4.70	8.52	32.82
CT UK Mid 250 Net R Acc GBP	GBP	GB0033547604	-	-8.52	0.16	-13.30	-8.19	52.21
Fidelity UK Smaller Companies A Acc GBP *	GBP	GB00B3SW2T17	-	-3.97	5.91	-0.93	11.46	79.26
Invesco UK Opportunities (UK) Acc GBP	GBP	GB0033031153	-	11.18	5.70	4.65	26.32	38.49
Invesco UK Smaller Companies (UK) Acc GBP	GBP	GB0033030528	-	-9.24	-2.79	-17.65	1.63	51.35

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
Global Managed								
First Eagle Amundi International AC USD	USD	LU0068578508	-	8.62	12.18	-3.67	6.15	36.66
First Eagle Amundi International AHC-C CHF	CHF	LU0650092850	-	4.08	7.48	-7.31	4.76	34.83
First Eagle Amundi International AHE-C EUR	EUR	LU0433182416	-	6.65	9.89	-6.90	4.97	34.92
First Eagle Amundi International AHG-C GBP	GBP	LU0565135232	-	8.14	11.32	-5.65	5.63	35.31
Guinness Multi-Asset Balanced R Acc USD	USD	IE00BG5QR810	-	2.23	12.59	-8.22	2.90	32.22
Guinness Multi-Asset Growth R Acc USD	USD	IE00BG5QRT23	-	2.01	15.16	-7.77	4.56	38.05
Momentum GF Harmony US Dollar Growth C Acc USD *	USD	LU0651986738	-	5.01	11.50	-12.33	1.95	40.71
Islamic								
HSBC Islamic Global Equity Index AC USD	USD	LU0466842654	-	5.05	31.71	-9.55	13.41	51.29
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	-	-6.25	18.51	-2.37	0.73	50.35
Property								
Janus Henderson Horizon Global Property Equities A2 Acc EUR	EUR	LU0264738294	-	0.13	5.94	-22.20	21.38	26.29
Janus Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	-	-2.05	2.95	-18.99	20.34	21.46
Janus Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	-	0.24	5.02	-23.58	14.65	34.91
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	-	-4.55	22.32	-36.76	18.37	28.25
Responsible Investing								
AB Sustainable Global Thematic A Acc EUR	EUR	LU0252218267	-	-6.88	14.89	-8.84	6.58	59.01
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	AUD	LU0511384066	-	-7.93	12.17	-13.88	-0.40	66.23
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	EUR	LU0511383332	-	-8.34	11.90	-14.31	-0.73	66.54
AB Sustainable Global Thematic Portfolio A Acc GBP	GBP	LU0592692320	-	-8.78	11.67	-4.81	5.52	52.39
AB Sustainable Global Thematic Portfolio A Acc USD	USD	LU0069063385	-	-6.64	14.28	-10.62	0.57	69.06
BGF Sustainable Energy A2 Acc EUR	EUR	LU0171289902	-	-14.64	-0.26	2.99	5.47	79.47
BGF Sustainable Energy A2 Acc USD	USD	LU0124384867	-	-14.52	-1.13	1.14	-0.36	92.30
CT Responsible Global Equity 1 Acc GBP	GBP	GB0030833650	-	-4.92	15.37	-6.17	8.95	39.19
HSBC GIF Global Equity Climate Change AC Acc USD	USD	LU0323239441	-	-6.37	6.17	-10.02	-5.34	67.58
JPM Global Sustainable Equity A Acc USD	USD	LU0210534813	-	-0.38	27.77	-6.68	4.69	63.24
Ninety One GSF Global Environment A Acc EUR	EUR	LU1939256001	-	-5.61	-1.59	1.62	2.40	76.36
Ninety One GSF Global Environment A Acc USD	USD	LU1939255532	-	-5.41	-2.11	-0.44	-3.35	88.10
Nordea 1 Global Stars Equity BP Acc USD	USD	LU0985320562	-	1.10	17.03	-7.49	1.39	58.34

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
Pictet Global Environmental Opportunities P Acc CHF	CHF	LU0503632795	-	-12.51	16.75	-7.86	-1.32	57.66
Pictet Global Environmental Opportunities P Acc EUR	EUR	LU0503631714	-	-10.66	19.19	-5.18	6.55	50.84
Pictet Global Environmental Opportunities P Acc USD	USD	LU0503632282	-	-10.58	18.17	-6.85	0.68	61.62
Pictet Timber P Acc EUR	EUR	LU0340559557	-	-11.91	18.53	-9.57	6.23	82.98
Pictet Timber P Acc USD	USD	LU0340557775	-	-11.83	17.51	-11.17	0.37	96.20
Robeco Global Gender Equality D Acc EUR *	EUR	LU2145458969	-	4.91	20.94	-8.19	12.45	32.40
Robeco Global Gender Equality D Acc USD *	USD	LU2145459009	-	4.93	20.22	-10.35	6.47	41.82
Robeco Smart Energy D Acc EUR *	EUR	LU2145461757	-	-8.50	2.89	3.09	7.41	94.67
Robeco Sustainable Healthy Living D Acc USD *	USD	LU2146189589	-	-3.95	10.56	-9.90	-0.10	33.87
Robeco Sustainable Water D Acc CHF *	CHF	LU2146190751	-	-6.48	15.86	-7.08	-0.39	63.24
Robeco Sustainable Water D Acc EUR *	EUR	LU2146190835	-	-4.80	18.22	-4.14	7.61	56.68
Robeco Sustainable Water D Acc USD *	USD	LU2146191130	-	-4.79	17.51	-6.40	1.87	67.83
Schroder ISF Global Sustainable Growth A Acc EUR Hdg	EUR	LU0557291076	-	-3.53	18.11	-9.19	5.02	57.55
Schroder ISF Global Sustainable Growth A Acc USD	USD	LU0557290698	-	-1.63	20.81	-5.70	6.57	60.14
Specialist								
Janus Henderson Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	-	-6.40	13.95	-3.14	1.45	37.32
Janus Henderson Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	-	-7.13	13.63	-3.87	1.17	37.39
Janus Henderson Global Life Sciences A Acc USD	USD	IE0009355771	-	-5.40	15.99	-0.61	2.40	39.15
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR	EUR	LU0572952280	-	-0.61	47.72	-9.90	6.55	56.38
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP	GBP	LU0572952017	-	-2.77	43.57	-6.19	5.67	50.80
Janus Henderson Horizon Global Technology Leaders A2 Acc USD	USD	LU0070992663	-	-0.51	46.44	-11.50	0.67	67.57
Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd	CHF	LU0892275776	-	-4.43	40.39	-15.28	-0.83	64.78
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	-	-6.78	12.56	-6.36	15.91	27.62
JPM Global Healthcare A Acc USD *	USD	LU0432979614	-	-6.69	11.59	-8.04	9.55	36.75
M&G (Lux) Global Listed Infrastructure A Acc EUR	EUR	LU1665237704	-	3.74	1.01	-7.80	18.52	28.88
M&G (Lux) Global Listed Infrastructure A Acc USD	USD	LU1665236995	-	4.09	0.21	-9.67	12.05	38.13
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	-	-4.81	8.52	0.78	15.10	56.95
Pictet Premium Brands P Acc USD	USD	LU0280433847	-	-4.72	7.58	-0.98	8.76	68.20
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	-	-7.91	24.15	3.65	0.15	52.10
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCF51	-	-9.84	20.78	7.77	-0.65	46.41

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	-	-7.90	23.39	1.24	-5.20	62.95
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	-	-10.88	22.60	0.56	6.55	35.93
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	-	-12.76	19.28	4.57	5.69	30.84
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	-	-10.86	21.88	-1.82	0.87	45.59
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	-	-4.08	-1.43	-13.06	-1.90	36.79
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	-	-10.54	3.79	-1.65	-9.20	29.32

RISK RATING : 7

Commodity & Energy

BGF World Energy A2 Acc EUR	EUR	LU0171301533	-	-0.62	18.82	4.76	64.26	39.06
BGF World Energy A2 Acc USD	USD	LU0122376428	-	-0.50	17.77	2.91	55.16	49.15
BGF World Gold A2 Acc EUR	EUR	LU0171305526	-	46.48	-3.41	-11.28	14.69	30.17
BGF World Gold A2 Acc USD	USD	LU0055631609	-	46.63	-4.24	-12.86	8.35	39.48
BGF World Mining A2 Acc EUR	EUR	LU0172157280	-	-2.10	-6.15	-13.60	39.25	91.83
BGF World Mining A2 Acc USD	USD	LU0075056555	-	-1.99	-6.96	-15.12	31.55	105.60
Guinness Global Energy C Acc EUR *	EUR	IE00BGHQF524	-	-3.00	17.44	5.66	51.35	42.28
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	-	-5.05	14.27	9.86	50.15	36.96
Guinness Global Energy C Acc USD	USD	IE00B2Q91V27	-	-2.99	16.75	3.17	43.28	52.40
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	-	0.70	5.51	-6.41	44.86	60.73
JPM Global Natural Resources A Acc USD	USD	LU0266512127	-	0.78	4.58	-8.14	36.99	72.16

Equity - Emerging Markets

Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	-	18.61	14.99	-15.15	-37.14	87.29
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Equity - Latin America

BGF Latin America A2 Acc USD	USD	LU0072463663	-	-19.99	25.71	-12.31	13.43	42.34
BGF Latin America A2 EUR	EUR	LU0171289498	-	-20.06	26.79	-10.74	20.06	32.84
BGF Latin America A2 GBP	GBP	LU0171289738	-	-21.80	23.24	-7.05	19.06	28.07

Equity - North America

JPM US Small Cap Growth A Acc USD (Closed to New Business & Switching In)	USD	LU0210535976	-	-13.22	21.52	-20.71	-18.58	89.57
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Equity - Single Country

Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	-	17.43	-22.65	-2.11	-33.78	42.83
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DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %	Mar 21 - Mar 20 %
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	-	17.56	-23.26	-4.11	-37.44	52.26
JPM Korea Equity A Acc USD	USD	LU0301634860	-	-14.76	11.10	-20.15	-7.76	104.80
Responsible Investing								
Robeco Smart Energy D Acc CHF *	CHF	LU2145461674	-	-10.12	0.84	-0.07	-0.56	102.87
Robeco Smart Energy D Acc USD *	USD	LU2145461914	-	-8.48	2.27	0.66	1.70	108.52
Specialist								
BGF World Technology A2 Acc EUR	EUR	LU0171310443	-	-1.81	44.41	-17.54	-1.18	82.35
BGF World Technology A2 Acc GBP	GBP	LU0171311680	-	-3.96	40.36	-14.13	-2.01	75.84
BGF World Technology A2 Acc USD	USD	LU0056508442	-	-1.71	43.17	-18.99	-6.64	95.42
Polar Capital Global Technology R EUR	EUR	IE00B4468526	-	-3.75	45.74	-12.55	1.76	57.25
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	-	-5.78	41.81	-9.07	0.94	51.43
Polar Capital Global Technology R USD	USD	IE00B433M743	-	-3.74	44.90	-14.61	-3.67	68.46

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.

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