

PERFORMANCE DATA AS AT 31 MAY 2026

This booklet contains a number of different performance measures and time periods to help you assess the fund range. Included in the booklet you will find:

Cumulative Performance

this shows you the percentage increase or decrease in a fund's performance over a specified time frame. We show time periods of 1 month all the way to 10 years.

Annualised Performance

this is effectively the cumulative performance of the fund converted into the average yearly growth. For example, if a fund has achieved 23.58% growth over the last 3 years, annualised performance will show 7.31% over the same period. This means the fund has effectively achieved a growth of 7.31% each year for the last 3 years.

Discrete Performance

this is the cumulative performance but presented in 5 discrete 12 monthly periods, normally on a rolling quarterly basis and calendar year. It allows you to see how the fund has performed for each individual year over the last 5 years.

The greater the variation in a fund's set of published unit prices the more 'volatile' the fund is and therefore potentially more risky. The less variation, the more consistent the fund is and generally speaking less risky. As with any performance data, the past is not necessarily a guide to the future. Just because a fund has performed consistently over the last 3 years doesn't mean it will do so again. We are not responsible for, and will not compensate your policy in relation to, the performance of underlying funds.

IMPORTANT

- Performance statistics include the fund's own management charges, but excludes any RL360 product charges and are calculated in the asset currency, nav to nav, on a total return basis.
- Where no performance data is available a hyphen (-) will be shown.
- Share classes displaying * have performance data calculated prior to the inception date. This is based upon a simulated /extended track record.

RISK RATING

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

FUND KEY

A: Closed to new investors and switches in.

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

R: Fund is pending removal from the range due to a fund manager driven event or an internal sector review. Please refer to the Fund Updates section of our website.

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 31 May 2026. For example the 1yr % figure is the percentage growth between 1 June 2025 and 31 May 2026.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Currency/Money Market											
abrdrn Liquidity (Lux) EUR A2 Acc		1	LU0090865873	23/07/1990	0.15	0.44	0.90	1.78	8.88	9.57	7.19
abrdrn Liquidity (Lux) GBP A2 Acc		1	LU0049015760	01/07/1985	0.32	0.84	1.75	3.70	13.92	16.92	18.62
abrdrn Liquidity (Lux) USD A2 Acc		1	LU0049014870	17/09/1984	0.29	0.84	1.71	3.73	14.24	18.10	25.70
JPM AUD Liquidity LV A Acc AUD		1	LU0533339742	12/10/2010	0.34	0.94	1.78	3.48	11.73	14.02	19.10
UBS (Lux) Money Market CHF P Acc		1	LU0033502740	16/09/1991	-0.02	-0.07	-0.09	-0.17	1.40	0.59	-3.62
UBS (Lux) Money Market EUR P Acc		1	LU0006344922	09/10/1989	0.14	0.38	0.79	1.57	7.93	8.23	5.68
UBS (Lux) Money Market GBP P Acc		1	LU0006277635	25/11/1988	0.32	0.84	1.72	3.64	13.56	16.10	17.04
UBS (Lux) Money Market USD P Acc		1	LU0006277684	25/11/1988	0.27	0.77	1.63	3.72	13.99	17.51	23.39
Equity - Asia Pacific excluding Japan											
Guinness Asian Equity Income C EUR Acc		5	IE00BGHQDM52	20/12/2013	4.55	3.52	6.40	14.67	43.48	34.58	107.82
Guinness Asian Equity Income C GBP Acc *		5	IE00BVYPNP33	11/03/2015	4.85	2.04	5.16	17.93	44.41	35.61	135.23
Guinness Asian Equity Income C USD Acc *		5	IE00BVYPNQ40	11/03/2015	4.01	2.31	6.99	17.88	57.06	28.93	117.84
Equity - Emerging Europe excluding UK											
CT (Lux) European Smaller Companies IE Acc EUR *		6	LU1864952335	23/10/2018	3.80	4.10	11.91	13.88	23.33	5.73	85.51
CT European Smaller Companies R Acc GBP		6	GB0001531424	14/11/1997	5.24	3.25	11.63	18.03	25.20	7.09	110.92
Equity - Emerging Europe including UK											
Jupiter European Select L Acc EUR		6	LU0260085492	17/08/2001	4.49	1.55	14.78	19.49	27.72	27.29	104.28
Jupiter European Select L Acc USD Hgd		6	LU0966834136	02/10/2013	4.66	2.22	15.97	22.11	34.94	40.84	147.49
Equity - Global											
BNY Mellon Long-Term Global Equity A Acc EUR		5	IE00B29M2H10	18/04/2008	3.07	1.68	2.15	3.55	16.63	28.79	121.52
BNY Mellon Long-Term Global Equity A Acc GBP		5	IE00B42QQV61	23/10/2009	3.50	0.44	1.02	6.41	17.51	29.55	149.70
BNY Mellon Long-Term Global Equity A Acc USD		6	IE00B29M2J34	04/04/2008	2.43	0.37	2.71	6.35	27.15	22.73	132.04
BNY Mellon Sustainable Global Equity A Acc EUR		5	IE0004003764	02/01/2002	5.68	9.56	13.43	21.21	46.17	52.64	141.19
BNY Mellon Sustainable Global Equity A Acc USD		5	IE0004004283	29/01/1988	5.14	8.46	14.54	25.20	61.79	47.98	155.60
Fidelity Funds Global Dividend A Acc EUR		4	LU1261431768	07/08/2015	0.99	-1.10	8.73	10.44	45.55	57.74	125.20
Fidelity Funds Global Dividend A Acc EUR Hgd		5	LU0605515377	30/01/2012	0.86	-1.65	8.45	11.98	49.55	51.10	118.19
Fidelity Funds Global Dividend A Acc USD		5	LU0772969993	04/05/2012	0.55	-2.32	9.44	13.64	59.53	50.54	136.33
Fidelity Global Dividend A Acc GBP		4	GB00B7FQJH97	30/01/2012	2.47	-1.22	8.66	14.59	47.52	61.67	165.55
Franklin Mutual Global Discovery A Acc EUR		5	LU0211333025	25/10/2005	0.99	-3.34	3.20	9.01	31.71	45.55	85.91
Franklin Mutual Global Discovery A Acc USD		5	LU0211331839	25/10/2005	0.37	-4.58	3.72	11.95	43.71	38.89	94.82
Fundsmith Equity R Acc GBP		5	GB00B4LPDJ14	01/11/2010	6.27	-0.50	-5.22	0.18	10.85	16.16	165.46
Guinness Global Equity Income C Acc EUR *		5	IE00BGHQF631	29/11/2013	1.27	-1.26	4.65	6.22	29.94	52.02	139.59
Guinness Global Equity Income C Acc GBP *		5	IE00BVYPNV92	11/03/2015	1.56	-2.66	3.43	9.24	30.78	53.18	171.20
Guinness Global Equity Income C Acc USD *		5	IE00BVYPNW00	11/03/2015	0.74	-2.41	5.22	9.19	42.23	45.63	151.15
Invesco Global Equity Income A Acc EUR Hgd		6	LU0794791870	27/06/2012	4.69	5.03	13.14	17.48	61.58	54.95	109.54
Invesco Global Equity Income A Acc USD *		6	LU0607513230	30/09/2011	4.78	5.84	14.66	20.76	73.12	76.19	168.12

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 31 May 2026. For example the 1yr % figure is the percentage growth between 1 June 2025 and 31 May 2026.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Equity - Global (continued)											
Janus Henderson Global Select A2 Acc EUR		6	LU0200076213	29/10/2004	2.93	3.38	8.51	18.33	56.25	50.10	181.87
Janus Henderson Global Select A2 Acc GBP		5	LU0200077294	29/10/2004	3.22	1.92	7.26	21.69	57.27	51.08	219.11
Janus Henderson Global Select A2 Acc USD		6	LU0200076999	24/03/2005	2.39	2.18	9.11	21.64	71.04	43.26	195.51
Momentum GF Global Equity C Acc USD		6	LU2000524046	08/12/2023	4.35	5.68	8.86	17.28	-	-	-
Ninety One GSF Global Franchise A Acc CHF Hgd		6	LU0869878131	31/01/2013	1.35	-2.55	-4.47	-2.48	18.18	2.50	62.15
Ninety One GSF Global Franchise A Acc EUR		5	LU0846948197	25/10/2012	2.20	-0.13	-2.93	-0.77	23.13	29.84	115.74
Ninety One GSF Global Franchise A Acc USD *		6	LU0426412945	04/07/2009	1.66	-1.45	-2.40	1.90	34.66	24.13	125.96
Equity - North America											
Franklin US Opportunities A Acc CHF Hgd		6	LU0536403206	30/09/2010	6.14	12.16	6.32	12.64	52.02	17.31	155.94
Franklin US Opportunities A Acc EUR		6	LU0260869739	01/09/2006	7.18	15.02	8.20	14.76	57.48	50.51	237.18
Franklin US Opportunities A Acc EUR Hgd		6	LU0316494391	03/09/2007	6.34	12.79	7.50	15.08	61.86	26.10	177.70
Franklin US Opportunities A Acc USD		6	LU0109391861	03/04/2000	6.51	13.53	8.76	17.91	71.85	43.64	253.43
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *		6	LU0248178732	28/03/2006	4.66	7.30	16.32	28.29	34.93	34.62	114.46
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd		6	LU0334663233	14/12/2007	4.08	5.30	15.74	28.59	38.09	15.29	78.16
Schroder ISF US Small & Mid-Cap Equity A Acc USD		6	LU0205193047	10/12/2004	4.26	5.99	17.03	31.70	47.17	29.24	123.97
Equity - UK											
BGF United Kingdom A2 Acc GBP		5	LU0011847091	31/12/1985	0.62	-3.45	0.95	4.90	28.94	16.35	80.09
CT Responsible UK Equity 1 Acc GBP		5	GB0030833981	01/06/1984	2.67	-4.64	4.36	12.24	26.15	21.26	83.59
Fidelity UK Smaller Companies A Acc GBP *		5	GB00B35W2T17	10/02/2011	5.73	-3.64	3.47	6.79	22.00	20.76	115.82
Fixed Interest - Asia											
BGF Asian Tiger Bond A2 Acc USD		4	LU0063729296	02/02/1996	0.42	-1.18	1.05	7.62	21.70	-2.60	19.25
Fidelity Funds Asian High Yield A Acc EUR		5	LU0286668966	02/04/2007	1.23	0.94	2.71	6.26	17.91	-16.42	1.11
Fidelity Funds Asian High Yield A Acc USD		5	LU0286668453	02/04/2007	0.80	-0.24	3.41	9.42	29.28	-20.18	6.09
Schroder ISF Asian Bond Total Return A Acc EUR Hgd *		5	LU0327381843	09/11/2007	0.02	-1.77	-0.92	0.40	6.92	-0.78	7.37
Schroder ISF Asian Bond Total Return A Acc USD *		5	LU0106250508	17/01/2000	0.17	-1.28	0.02	2.60	13.21	8.87	31.10
Schroder ISF Asian Local Currency Bond A Acc EUR		4	LU0871640552	23/01/2013	0.10	-2.95	-2.01	-4.35	-1.98	2.02	18.02
Schroder ISF Asian Local Currency Bond A Acc USD		4	LU0358729142	09/05/2008	-0.27	-4.14	-1.41	-1.80	6.91	-2.59	23.26
Fixed Interest - Emerging Markets											
MFS Meridian Emerging Markets Debt A1 Acc EUR		4	LU0219422606	26/09/2005	1.43	1.21	2.22	8.65	20.44	15.31	32.69
MFS Meridian Emerging Markets Debt A1 Acc USD		4	LU0125948108	31/01/2001	0.82	-0.06	2.76	11.62	31.30	10.20	38.70
Fixed Interest - Europe											
Fidelity Funds European High Yield A Acc EUR		3	LU0251130802	03/07/2006	0.52	-0.32	1.24	3.22	23.31	11.66	37.67
Invesco Euro Corporate Bond A Acc EUR		3	LU0243957825	31/03/2006	1.06	-0.72	0.13	1.68	12.16	0.26	12.17

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 31 May 2026. For example the 1yr % figure is the percentage growth between 1 June 2025 and 31 May 2026.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance							
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %	
Fixed Interest - Global												
Barings Global High Yield Bond E Acc USD		4	IE00BC1J1W89	03/01/2017	0.66	0.97	2.93	7.74	31.25	24.08	-	
BNY Mellon Global Bond A Acc EUR		4	IE0003921727	02/01/2002	0.87	-1.15	-1.21	-1.73	-5.27	-12.12	-10.18	
BNY Mellon Global Bond A Acc USD		4	IE0003924739	10/12/2001	0.23	-2.49	-0.56	1.00	3.30	-16.06	-6.23	
BNY Mellon Global Credit A Acc USD		4	IE00BYZW4P13	19/06/2020	0.67	-0.87	0.48	4.76	16.56	5.18	-	
Invesco Global Total Return Bond A Acc CHF Hgd		3	LU0955866271	18/09/2013	0.63	-2.12	-1.46	1.11	4.72	-2.60	5.94	
Invesco Global Total Return Bond A Acc EUR		3	LU0534239909	15/09/2010	0.81	-1.58	-0.31	3.42	12.74	6.26	18.63	
Jupiter Dynamic Bond L Acc AUD Hgd		4	LU1074970481	04/12/2014	1.75	-0.95	2.35	6.87	14.30	0.35	22.56	
Jupiter Dynamic Bond L Acc CHF Hgd		4	LU0853555620	17/05/2013	1.35	-1.95	0.29	2.73	3.03	-12.53	-5.04	
Jupiter Dynamic Bond L Acc EUR		4	LU0853555380	10/05/2013	1.61	-1.40	1.52	5.07	10.90	-4.46	6.28	
Jupiter Dynamic Bond L Acc GBP Hgd		4	LU0853555547	05/09/2016	1.68	-0.95	2.40	7.06	16.25	2.40	-	
Jupiter Dynamic Bond L Acc USD Hgd		4	LU0853555463	30/04/2013	1.73	-0.88	2.51	7.37	17.21	4.62	28.25	
Jupiter Global Fixed Income L Acc USD		4	IE0031386414	17/04/2002	1.45	-1.58	0.92	5.13	14.40	13.29	43.63	
PIMCO GIS Global Bond E Acc USD Hgd		3	IE00B11XZ210	31/03/2006	0.89	-1.89	-0.47	3.74	13.56	1.61	20.94	
PIMCO Global Investment Grade Credit E Acc CHF Hgd		4	IE00B3SL5777	06/03/2012	0.59	-2.30	-1.83	0.49	2.31	-16.48	-10.69	
PIMCO Global Investment Grade Credit E Acc EUR Hgd		4	IE00B11XZ434	31/03/2006	0.81	-1.70	-0.67	2.86	10.20	-8.93	-0.67	
PIMCO Global Investment Grade Credit E Acc USD		4	IE00B3K7XK29	10/12/2008	0.97	-1.15	0.31	5.12	16.70	0.20	21.89	
T. Rowe Price Global Government Bond A USD		4	LU2041632196	30/09/2019	2.79	-0.81	0.45	-1.87	6.98	3.66	-	
T. Rowe Price Global Government Bond An Acc EUR		4	LU2552682523	05/12/2022	2.57	-1.38	-0.50	-3.94	1.22	-	-	
T. Rowe Price Global High Yield Bond A Acc EUR Hgd		4	LU0165850685	02/04/2003	0.11	0.40	1.11	4.19	19.91	7.09	27.94	
T. Rowe Price Global High Yield Bond A Acc USD		4	LU0133082254	17/08/2001	0.25	0.89	2.06	6.34	26.28	16.82	55.32	
Fixed Interest - Sterling												
Invesco Sterling Bond A Acc GBP *		4	LU1775980979	08/10/2018	2.05	-1.41	0.20	4.83	18.50	5.19	29.36	
Schroder Sterling Corporate Bond A Acc GBP		4	GB00BDV0KY38	24/03/2014	1.97	-1.66	0.56	5.79	25.54	0.63	47.61	
Fixed Interest - US												
JPM US Bond A Acc USD		4	LU0070215933	15/05/1997	0.20	-1.52	-0.21	4.76	11.09	-1.52	15.35	
MFS Meridian US Corporate Bond A1 Acc USD		4	LU0870266391	19/02/2013	0.60	-0.89	0.15	5.37	15.48	-0.30	23.50	
MFS Meridian US Corporate Bond A1 Acc EUR Hgd		4	LU0870266805	19/02/2013	0.47	-1.29	-0.74	3.17	9.16	-9.53	0.56	
Natixis Loomis Sayles Multisector Income RE/A USD *		4	IE00B5Q4WK41	22/01/2010	0.06	-1.53	0.23	4.87	18.41	4.18	27.32	
Global Managed												
Artemis Monthly Distribution R Acc GBP		4	GB00B74BQB01	21/05/2012	3.43	1.22	14.35	27.66	71.79	67.26	127.11	
BGF Global Allocation A2 Acc EUR		5	LU0171283459	03/01/1997	4.64	4.92	7.73	16.25	35.53	34.21	94.02	
BGF Global Allocation A2 Acc USD		5	LU0072462426	03/01/1997	4.26	3.61	8.34	19.64	47.88	28.11	102.36	
BGF Global Allocation A2 Acc AUD Hgd		5	LU0468326631	22/01/2010	4.28	3.55	8.11	18.90	42.10	19.11	82.31	
BGF Global Allocation A2 Acc GBP Hgd		5	LU0236177068	01/12/2005	4.24	3.43	8.06	19.04	45.50	22.49	78.82	
BGF Global Multi Asset Income A2 EUR		4	LU1162516477	28/06/2012	1.66	1.73	3.31	7.35	19.27	22.67	49.95	
BGF Global Multi-Asset Income A2 USD		4	LU0784385840	28/06/2012	1.26	0.43	3.87	10.49	30.04	17.06	56.37	
BNY Mellon Multi-Asset Diversified Return Acc GBP		4	GB00B1GJ9N38	27/11/2006	2.25	0.06	3.86	14.05	24.77	25.11	77.26	
Canaccord Genuity Opportunity A Acc GBP Hgd		5	IE00BSJCJC74	15/06/2015	4.91	3.98	11.98	23.41	55.64	28.36	88.89	
Canaccord Genuity Opportunity A Acc USD		5	IE00B3BRDK12	26/09/2008	4.86	3.99	12.06	23.66	57.93	33.56	114.94	

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 31 May 2026. For example the 1yr % figure is the percentage growth between 1 June 2025 and 31 May 2026.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Global Managed (continued)											
Fidelity Funds Global Multi Asset Income A Acc EUR		4	LU1116430247	08/10/2014	3.38	0.50	7.63	12.09	18.99	15.52	39.31
Fidelity Funds Global Multi Asset Income A Acc USD		4	LU0905233846	27/03/2013	2.89	-0.74	8.33	15.27	30.40	10.27	46.12
Fidelity Multi Asset Open Strategic A Acc GBP		4	GB00B8WR7L45	19/10/2012	2.42	-0.14	5.97	14.10	28.86	23.94	68.56
First Eagle Amundi International AHC-C CHF		5	LU0650092850	31/08/2011	1.47	-4.51	5.39	18.05	37.75	22.65	53.92
First Eagle Amundi International AHE-C EUR		5	LU0433182416	19/08/2009	1.65	-3.95	6.77	20.92	47.77	32.75	69.11
First Eagle Amundi International AHG-C GBP		5	LU0565135232	03/12/2010	1.78	-3.49	6.85	21.98	53.17	40.46	85.84
First Eagle Amundi International AC USD		5	LU0068578508	12/08/1996	1.81	-3.39	7.04	22.29	55.55	46.46	109.93
GAM Star Global Aggressive A Acc CHF Hgd		5	IE00BDD9NV60	15/02/2016	4.11	5.87	7.61	19.63	26.23	9.08	55.95
GAM Star Global Aggressive A Acc EUR Hgd		5	IE00BJ358770	02/11/2016	4.29	6.48	8.90	22.37	35.23	18.32	-
GAM Star Global Aggressive A Acc GBP Hgd		5	IE00BJ358887	11/07/2014	4.45	6.98	9.94	24.91	42.34	28.03	96.58
GAM Star Global Aggressive A Acc USD		5	IE00BJ358663	24/03/2014	4.44	7.11	10.13	25.17	43.05	30.03	110.71
GAM Star Global Cautious A Acc EUR Hgd		4	IE00BJ358440	13/08/2015	1.75	1.43	4.20	11.15	22.75	8.88	39.65
GAM Star Global Cautious A Acc GBP Hgd		4	IE00BJ358556	06/11/2014	1.89	1.86	5.15	13.42	29.27	17.90	59.28
GAM Star Global Cautious A Acc USD		4	IE00BJ358333	24/03/2014	1.90	1.93	5.25	13.56	29.67	19.39	70.40
GAM Star Global Flexible A Acc CHF Hgd		5	IE00B5W69V40	13/09/2016	2.86	3.65	5.47	14.75	23.16	6.58	-
GAM Star Global Flexible A Acc EUR Hgd		5	IE00B5VGTN75	05/08/2014	3.03	4.24	6.74	17.37	31.93	15.57	57.29
GAM Star Global Flexible A Acc GBP Hgd		5	IE00B55YB208	10/06/2014	3.18	4.69	7.72	19.79	38.94	25.13	79.29
GAM Star Global Flexible A Acc USD		5	IE00B5NTPS12	24/03/2014	3.18	4.82	7.88	19.98	39.47	26.83	91.93
Guinness Multi-Asset Growth R Acc EUR Hgd		4	IE00BG5QRS16	31/10/2019	4.79	3.34	6.88	19.73	32.94	34.49	-
Guinness Multi-Asset Growth R Acc GBP		4	IE00BG5QRQ91	19/12/2018	4.98	3.82	7.93	22.31	39.96	45.53	-
Guinness Multi-Asset Growth R Acc USD		5	IE00BG5QRT23	19/12/2018	4.14	4.09	9.80	22.26	52.23	38.36	-
Guinness Multi-Asset Growth R Acc USD Hgd		4	IE00BG5QRV45	31/10/2019	4.90	3.78	7.83	22.08	39.86	46.73	-
Guinness Multi-Asset Balanced R Acc EUR Hgd		4	IE00BG5QR703	31/10/2019	4.09	1.75	4.94	16.25	25.70	24.91	-
Guinness Multi-Asset Balanced R Acc GBP		4	IE00BG5QR588	19/12/2018	4.26	2.22	5.96	18.73	32.47	35.37	-
Guinness Multi-Asset Balanced R Acc USD		5	IE00BG5QR810	19/12/2018	3.42	2.48	7.80	18.69	44.08	28.70	-
Guinness Multi-Asset Balanced R Acc USD Hgd		4	IE00BG5QR927	31/10/2019	4.20	2.20	5.87	18.54	32.26	36.06	-
Invesco Pan European High Income A Acc CHF Hgd		4	LU1097691346	08/10/2014	1.78	-0.08	2.34	4.21	13.99	5.98	26.15
Invesco Pan European High Income A Acc EUR		4	LU0243957239	31/03/2006	1.93	0.40	3.52	6.52	22.44	15.17	40.47
Invesco Pan European High Income A Acc USD Hgd		4	LU1075211430	23/07/2014	2.05	0.90	4.54	8.78	29.39	26.75	70.72
Janus Henderson Multi-Manager Managed A Acc GBP		4	GB0031412744	30/07/1997	4.58	2.19	6.95	15.86	28.71	24.91	73.67
JPM Asia Pacific Income A Acc USD		4	LU0210527791	31/03/2005	2.79	2.01	10.23	22.62	44.90	25.05	75.03
JPM Global Balanced A EUR		4	LU0070212591	18/07/1995	3.05	1.91	3.77	11.72	26.46	10.22	48.58
JPM Global Balanced A Acc USD (Hedged)		4	LU0957039414	20/11/2013	3.19	2.52	4.90	14.30	34.02	22.15	81.50
M&G (Lux) Optimal Income A Acc CHF Hgd*		4	LU1670723722	07/09/2018	0.80	-2.03	-1.59	0.56	4.10	-7.60	3.72
M&G (Lux) Optimal Income A Acc EUR *		4	LU1670724373	07/09/2018	0.98	-1.50	-0.48	2.83	11.92	0.55	14.95
M&G (Lux) Optimal Income A Acc USD Hgd *		4	LU1670725347	07/09/2018	1.09	-1.03	0.44	5.05	18.47	10.73	40.52
M&G Optimal Income A Acc GBP		4	GB00BIH05155	08/12/2006	1.15	-0.92	0.70	5.44	20.83	12.15	34.80
MFS Meridian Global Total Return A1 Acc EUR		4	LU0219418836	26/09/2005	1.46	0.07	5.78	10.21	22.89	25.53	61.66
MFS Meridian Global Total Return A1 Acc USD		5	LU0219441499	31/01/2001	0.83	-1.22	6.36	13.24	34.01	19.99	69.04
MGF Harmony Porfolios Global Growth C Acc USD *		6	LU0651986738	12/08/2011	3.58	3.43	6.50	14.85	44.27	22.06	77.75
SVS RM Defensive Capital A Acc GBP *	A,R	4	GB00BS6WQT61	31/10/2024	2.73	0.99	6.51	16.25	33.93	33.83	75.65

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 31 May 2026. For example the 1yr % figure is the percentage growth between 1 June 2025 and 31 May 2026.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Global Managed (continued)											
UBS (Lux) Strategy Fund – Balanced P Acc CHF		4	LU0049785289	01/07/1994	2.79	1.61	4.17	10.00	18.81	3.37	26.02
UBS (Lux) Strategy Fund – Balanced P Acc EUR		4	LU0049785446	01/07/1994	3.24	2.62	5.43	12.29	28.88	13.16	41.67
UBS (Lux) Strategy Fund – Balanced P Acc USD		4	LU0049785792	01/07/1994	3.46	4.09	6.51	16.63	38.69	22.55	75.17

Hedge/Structured Products

YFS Argonaut Absolute Return OP Acc EUR Hgd		6	GB00BN6S0426	04/12/2025	-4.93	-18.53	-	-	-	-	-
YFS Argonaut Absolute Return OP Acc GBP Hgd		6	GB00BN6S0319	04/12/2025	-4.74	-17.73	-	-	-	-	-
YFS Argonaut Absolute Return OP Acc USD Hgd		6	GB00BN6S0533	04/12/2025	-4.82	-18.31	-	-	-	-	-

Islamic

Franklin Global Sukuk A Acc USD		3	LU0792756115	10/09/2012	0.36	-0.93	0.29	4.59	12.01	5.78	26.25
HSBC Islamic Global Equity Index AC USD		6	LU0466842654	11/11/2009	8.38	14.37	15.30	39.88	96.68	101.09	339.73
Templeton Shariah Global Equity A Acc USD		6	LU0792757196	10/09/2012	8.22	7.28	20.49	34.47	56.41	50.74	118.69

Model Portfolio Funds

RL360 Model Portfolio Solutions Balanced USD		-	IM00BS4DKJ91	01/03/2023	3.36	3.89	7.43	17.16	45.57	-	-
RL360 Model Portfolio Solutions Conservative USD		-	IM00BS4DJZ86	01/03/2023	2.06	1.33	3.85	10.36	29.84	-	-
RL360 Model Portfolio Solutions Growth USD		-	IM00BS4DKK07	01/03/2023	4.47	6.01	10.58	23.61	59.07	-	-

Responsible Investing

Allianz Green Bond AT Acc EUR		4	LU1542252181	11/01/2017	1.11	-1.37	-0.57	0.85	7.43	-15.32	-
Allianz Green Bond AT H2 Acc USD		4	LU1896600654	02/11/2018	1.26	-0.92	0.36	3.08	14.04	-6.73	-
BGF ESG Multi-Asset A2 Acc EUR		4	LU0093503497	04/01/1999	4.40	4.12	8.65	19.68	27.99	24.03	71.95
BGF ESG Multi-Asset A2 Acc USD Hgd		4	LU0494093205	16/04/2010	4.51	4.68	9.76	22.33	35.36	35.95	106.82
CT Responsible Global Equity 1 Acc GBP		5	GB0030833650	13/10/1987	3.76	2.98	2.79	11.68	26.26	24.82	169.07
Janus Henderson Global Responsible Managed A Acc GBP		5	GB0031833402	29/07/2002	3.86	2.18	5.88	12.57	31.14	30.41	118.90
Nordea 1 Global Sustainable Stars Equity BP Acc EUR		5	LU0985320059	17/05/2016	5.81	5.04	8.88	16.84	39.67	40.24	170.43
Nordea 1 Global Sustainable Stars Equity BP Acc USD		5	LU0985320562	17/05/2016	5.30	3.67	9.65	20.03	52.32	34.38	182.42
Pictet Water P Acc EUR	A	5	LU0104884860	19/01/2000	-5.52	-9.51	-7.83	-6.87	8.78	9.64	84.28
Pictet Water P Acc USD	A	6	LU0255980327	26/05/2006	-5.85	-10.65	-7.31	-4.15	18.68	4.98	92.84
Robeco Global SDG Credits DH Acc EUR		4	LU1811861357	16/05/2018	0.51	-1.54	-0.82	2.43	9.57	-7.49	-
Robeco Global SDG Credits DH Acc USD		4	LU1811861605	16/05/2018	0.63	-1.07	0.13	4.62	16.08	2.24	-
Robeco Healthy Living D Acc EUR *		5	LU2146189407	29/10/2020	2.29	-6.94	-8.64	-11.49	-9.73	-15.00	25.37
Robeco Healthy Living D Acc USD *		5	LU2146189589	29/10/2020	1.76	-8.03	-8.14	-9.02	-1.19	-18.56	31.43
Schroder ISF Global Sustainable Growth A Acc EUR Hgd		6	LU0557291076	23/11/2010	4.95	5.34	8.66	16.43	39.58	26.73	162.52
Schroder ISF Global Sustainable Growth A Acc USD		6	LU0557290698	23/11/2010	5.14	6.09	10.00	19.50	49.45	43.23	234.27

Specialist

JPM Global Healthcare A Acc EUR		5	LU0880062913	01/02/2013	2.96	-2.71	-4.70	11.56	4.98	11.88	84.06
JPM Global Healthcare A Acc USD *		5	LU0432979614	02/10/2009	2.59	-3.94	-4.17	14.82	14.53	7.13	92.06

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 31 May 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 June 2023 and 31 May 2026. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Currency/Money Market									
abrdrn Liquidity (Lux) EUR A2 Acc		1	LU0090865873	23/07/1990	1.78	2.88	1.84	0.70	0.48
abrdrn Liquidity (Lux) GBP A2 Acc		1	LU0049015760	01/07/1985	3.70	4.44	3.18	1.72	0.53
abrdrn Liquidity (Lux) USD A2 Acc		1	LU0049014870	17/09/1984	3.73	4.54	3.38	2.31	0.55
JPM AUD Liquidity LV A Acc AUD		1	LU0533339742	12/10/2010	3.48	3.77	2.66	1.76	0.45
UBS (Lux) Money Market CHF P Acc		1	LU0033502740	16/09/1991	-0.17	0.46	0.12	-0.37	0.22
UBS (Lux) Money Market EUR P Acc		1	LU0006344922	09/10/1989	1.57	2.58	1.59	0.55	0.45
UBS (Lux) Money Market GBP P Acc		1	LU0006277635	25/11/1988	3.64	4.33	3.03	1.59	0.55
UBS (Lux) Money Market USD P Acc		1	LU0006277684	25/11/1988	3.72	4.46	3.28	2.12	0.56

Equity - Asia Pacific excluding Japan

Guinness Asian Equity Income C EUR Acc *		5	IE00BGHQDM52	20/12/2013	14.67	12.79	6.12	7.59	13.24
Guinness Asian Equity Income C GBP Acc		5	IE00BVYPNP33	11/03/2015	17.93	13.03	6.28	8.93	13.14
Guinness Asian Equity Income C USD Acc		5	IE00BVYPNQ40	11/03/2015	17.88	16.24	5.21	8.10	15.96

Equity - Emerging Europe excluding UK

CT (Lux) European Smaller Companies 1E Acc EUR *		6	LU1864952335	23/10/2018	13.88	7.24	1.12	6.37	17.65
CT European Smaller Companies R Acc GBP		6	GB0001531424	14/11/1997	18.03	7.78	1.38	7.75	17.83

Equity - Emerging Europe including UK

Jupiter European Select L Acc EUR		6	LU0260085492	17/08/2001	19.49	8.50	4.95	7.40	16.44
Jupiter European Select L Acc USD Hgd		6	LU0966834136	02/10/2013	22.11	10.50	7.09	9.49	16.47

Equity - Global

BNY Mellon Long-Term Global Equity A Acc EUR		5	IE00B29M2H10	18/04/2008	3.55	5.26	5.19	8.28	13.65
BNY Mellon Long-Term Global Equity A Acc GBP		5	IE00B42QQV61	23/10/2009	6.41	5.53	5.31	9.58	11.96
BNY Mellon Long-Term Global Equity A Acc USD		6	IE00B29M2J34	04/04/2008	6.35	8.33	4.18	8.78	15.63
BNY Mellon Sustainable Global Equity A Acc EUR		5	IE0004003764	02/01/2002	21.21	13.49	8.83	9.20	13.48
BNY Mellon Sustainable Global Equity A Acc USD		5	IE0004004283	29/01/1988	25.20	17.40	8.15	9.84	15.35
Fidelity Funds Global Dividend A Acc EUR		4	LU1261431768	07/08/2015	10.44	13.33	9.54	8.46	9.74
Fidelity Funds Global Dividend A Acc EUR Hgd		5	LU0605515377	30/01/2012	11.98	14.36	8.61	8.11	10.14
Fidelity Funds Global Dividend A Acc USD		5	LU0772969993	04/05/2012	13.64	16.85	8.52	8.98	13.10
Fidelity Global Dividend A Acc GBP		4	GB00B7FQJH97	30/01/2012	14.59	13.84	10.08	10.26	8.54
Franklin Mutual Global Discovery A Acc EUR		5	LU0211333025	25/10/2005	9.01	9.62	7.80	6.40	11.88
Franklin Mutual Global Discovery A Acc USD		5	LU0211331839	25/10/2005	11.95	12.85	6.79	6.90	14.58
Fundsmith Equity R Acc GBP		5	GB00B4LPDJ14	01/11/2010	0.18	3.49	3.04	10.26	12.77
Guinness Global Equity Income C Acc EUR *		5	IE00BGHQF631	29/11/2013	6.22	9.12	8.74	9.13	11.01
Guinness Global Equity Income C Acc GBP *		5	IE00BVYPNV92	11/03/2015	9.24	9.36	8.90	10.49	9.36
Guinness Global Equity Income C Acc USD *		5	IE00BVYPNW00	11/03/2015	9.19	12.46	7.81	9.65	13.34
Invesco Global Equity Income A Acc EUR Hgd		6	LU0794791870	27/06/2012	17.48	17.34	9.15	7.68	16.44
Invesco Global Equity Income A Acc USD		6	LU0607513230	30/09/2011	20.76	20.07	11.99	10.37	16.49

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 31 May 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 June 2023 and 31 May 2026. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Equity - Global (continued)									
Janus Henderson Global Select A2 Acc EUR		6	LU0200076213	29/10/2004	18.33	16.04	8.46	10.92	14.85
Janus Henderson Global Select A2 Acc GBP		5	LU0200077294	29/10/2004	21.69	16.29	8.60	12.30	13.27
Janus Henderson Global Select A2 Acc USD		6	LU0200076999	24/03/2005	21.64	19.59	7.45	11.44	16.47
Momentum GF Global Equity C Acc USD		6	LU2000524046	08/12/2023	17.28	-	-	-	-
Ninety One GSF Global Franchise A Acc CHF Hgd		6	LU0869878131	31/01/2013	-2.48	5.72	0.50	4.95	14.86
Ninety One GSF Global Franchise A Acc EUR		5	LU0846948197	25/10/2012	-0.77	7.18	5.36	7.99	12.73
Ninety One GSF Global Franchise A Acc USD		6	LU0426412945	04/07/2009	1.90	10.43	4.42	8.49	14.87

Equity - North America

Franklin US Opportunities A Acc CHF Hgd		6	LU0536403206	30/09/2010	12.64	14.98	3.24	9.85	20.49
Franklin US Opportunities A Acc EUR		6	LU0260869739	01/09/2006	14.76	16.34	8.52	12.92	20.04
Franklin US Opportunities A Acc EUR Hgd		6	LU0316494391	03/09/2007	15.08	17.41	4.75	10.75	20.55
Franklin US Opportunities A Acc USD		6	LU0109391861	03/04/2000	17.91	19.78	7.51	13.46	20.47
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *		6	LU0248178732	28/03/2006	28.29	10.50	6.13	7.93	16.84
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd		6	LU0334663233	14/12/2007	28.59	11.36	2.89	5.95	17.47
Schroder ISF US Small & Mid-Cap Equity A Acc USD		6	LU0205193047	10/12/2004	31.70	13.75	5.26	8.40	17.50

Equity - UK

BGF United Kingdom A2 Acc GBP		5	LU0011847091	31/12/1985	4.90	8.84	3.07	6.06	12.72
CT Responsible UK Equity 1 Acc GBP		5	GB0030833981	01/06/1984	12.24	8.05	3.93	6.26	13.47
Fidelity UK Smaller Companies A Acc GBP		5	GB00B3SW2T17	10/02/2011	6.79	6.85	3.85	8.00	14.75

Fixed Interest - Asia

BGF Asian Tiger Bond A2 Acc USD		4	LU0063729296	02/02/1996	7.62	6.76	-0.52	1.78	6.50
Fidelity Funds Asian High Yield A Acc EUR		5	LU0286668966	02/04/2007	6.26	5.65	-3.52	0.11	14.90
Fidelity Funds Asian High Yield A Acc USD		5	LU0286668453	02/04/2007	9.42	8.94	-4.41	0.59	16.67
Schroder ISF Asian Bond Total Return A Acc EUR Hgd *		5	LU0327381843	09/11/2007	0.40	2.26	-0.16	0.71	2.84
Schroder ISF Asian Bond Total Return A Acc USD *		5	LU0106250508	17/01/2000	2.60	4.22	1.71	2.74	2.89
Schroder ISF Asian Local Currency Bond A Acc EUR		4	LU0871640552	23/01/2013	-4.35	-0.66	0.40	1.67	5.60
Schroder ISF Asian Local Currency Bond A Acc USD		4	LU0358729142	09/05/2008	-1.80	2.25	-0.52	2.11	8.36

Fixed Interest - Emerging Markets

MFS Meridian Emerging Markets Debt A1 Acc EUR		4	LU0219422606	26/09/2005	8.65	6.39	2.89	2.87	7.63
MFS Meridian Emerging Markets Debt A1 Acc USD		4	LU0125948108	31/01/2001	11.62	9.50	1.96	3.33	8.95

Fixed Interest - Europe

Fidelity Funds European High Yield A Acc EUR		3	LU0251130802	03/07/2006	3.22	7.23	2.23	3.25	6.01
Invesco Euro Corporate Bond A Acc EUR		3	LU0243957825	31/03/2006	1.68	3.90	0.05	1.15	5.49

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 31 May 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 June 2023 and 31 May 2026. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Fixed Interest - Global									
Barings Global High Yield Bond E Acc USD		4	IE00BC1J1W89	03/01/2017	7.74	9.49	4.41	-	6.30
BNY Mellon Global Bond A Acc EUR		4	IE0003921727	02/01/2002	-1.73	-1.79	-2.55	-1.07	5.09
BNY Mellon Global Bond A Acc USD		4	IE0003924739	10/12/2001	1.00	1.09	-3.44	-0.64	7.51
BNY Mellon Global Credit A Acc USD		4	IE00BYZW4P13	19/06/2020	4.76	5.24	1.01	-	6.44
Invesco Global Total Return Bond A Acc CHF Hgd		3	LU0955866271	18/09/2013	1.11	1.55	-0.52	0.58	5.70
Invesco Global Total Return Bond A Acc EUR		3	LU0534239909	15/09/2010	3.42	4.08	1.22	1.72	5.75
Jupiter Dynamic Bond L Acc AUD Hgd		4	LU1074970481	04/12/2014	6.87	4.56	0.07	2.06	7.37
Jupiter Dynamic Bond L Acc CHF Hgd		4	LU0853555620	17/05/2013	2.73	1.00	-2.64	-0.52	7.33
Jupiter Dynamic Bond L Acc EUR			LU0853555380	10/05/2013	5.07	3.51	-0.91	0.61	7.35
Jupiter Dynamic Bond L Acc GBP Hgd			LU0853555547	05/09/2016	7.06	5.15	0.48	-	7.35
Jupiter Dynamic Bond L Acc USD Hgd			LU0853555463	30/04/2013	7.37	5.44	0.91	2.52	7.39
Jupiter Global Fixed Income L Acc USD			IE0031386414	17/04/2002	5.13	4.59	2.53	3.69	5.40
PIMCO GIS Global Bond E Acc USD Hgd			IE00B11XZ210	31/03/2006	3.74	4.33	0.32	1.92	5.22
PIMCO Global Investment Grade Credit E Acc CHF Hgd		4	IE00B3SL5777	06/03/2012	0.49	0.76	-3.54	-1.12	6.49
PIMCO Global Investment Grade Credit E Acc EUR Hgd		4	IE00B11XZ434	31/03/2006	2.86	3.29	-1.85	-0.07	6.62
PIMCO Global Investment Grade Credit E Acc USD		4	IE00B3K7XK29	10/12/2008	5.12	5.28	0.04	2.00	6.64
T. Rowe Price Global Government Bond A USD		4	LU2041632196	30/09/2019	-1.87	2.27	0.72	-	5.20
T. Rowe Price Global Government Bond An Acc EUR		4	LU2552682523	05/12/2022	-3.94	0.40	-	-	-
T. Rowe Price Global High Yield Bond A Acc EUR Hgd		4	LU0165850685	02/04/2003	4.19	6.24	1.38	2.49	7.02
T. Rowe Price Global High Yield Bond A Acc USD		4	LU0133082254	17/08/2001	6.34	8.09	3.16	4.50	7.07
Fixed Interest - Sterling									
Invesco Sterling Bond A Acc GBP		4	LU1775980979	08/10/2018	4.83	5.82	1.02	2.61	7.86
Schroder Sterling Corporate Bond A Acc GBP		4	GB00BDV0KY38	24/03/2014	5.79	7.88	0.13	3.97	9.13
Fixed Interest - US									
JPM US Bond A Acc USD		4	LU0070215933	15/05/1997	4.76	3.57	-0.31	1.44	6.21
MFS Meridian US Corporate Bond A1 Acc USD		4	LU0870266391	19/02/2013	5.37	4.92	-0.06	2.13	7.69
MFS Meridian US Corporate Bond A1 Acc EUR Hgd		4	LU0870266805	19/02/2013	3.17	2.96	-1.98	0.06	7.67
Natixis Loomis Sayles Multisector Income RE/A USD		4	IE00B5Q4WK41	22/01/2010	4.87	5.79	0.82	2.44	6.73
Global Managed									
Artemis Monthly Distribution R Acc GBP		4	GB00B74BQB01	21/05/2012	27.66	19.77	10.84	8.55	8.25
BGF Global Allocation A2 Acc EUR		5	LU0171283459	03/01/1997	16.25	10.67	6.06	6.85	9.53
BGF Global Allocation A2 Acc USD		5	LU0072462426	03/01/1997	19.64	13.93	5.08	7.30	10.80
BGF Global Allocation A2 Acc AUD Hgd		5	LU0468326631	22/01/2010	18.90	12.43	3.56	6.19	10.85
BGF Global Allocation A2 Acc GBP Hgd		5	LU0236177068	01/12/2005	19.04	13.32	4.14	5.98	10.85
BGF Global Multi Asset Income A2 EUR		4	LU1162516477	28/06/2012	7.35	6.05	4.17	4.13	7.69
BGF Global Multi-Asset Income A2 USD		4	LU0784385840	28/06/2012	10.49	9.15	3.20	4.57	7.77
BNY Mellon Multi-Asset Diversified Return Acc GBP		4	GB00B1GJ9N38	27/11/2006	14.05	7.66	4.58	5.89	7.34
Canaccord Genuity Opportunity A Acc GBP Hgd		5	IE00BSJCJC74	15/06/2015	23.41	15.89	5.12	6.57	12.01
Canaccord Genuity Opportunity A Acc USD		5	IE00B3BRDK12	26/09/2008	23.66	16.46	5.96	7.95	11.98

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 31 May 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 June 2023 and 31 May 2026. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Global Managed (continued)									
Fidelity Funds Global Multi Asset Income A Acc EUR		4	LU1116430247	08/10/2014	12.09	5.97	2.93	3.37	7.31
Fidelity Funds Global Multi Asset Income A Acc USD		4	LU0905233846	27/03/2013	15.27	9.25	1.97	3.87	8.51
Fidelity Multi Asset Open Strategic A Acc GBP		4	GB00B8WR7L45	19/10/2012	14.10	8.82	4.39	5.36	6.74
First Eagle Amundi International AHC-C CHF		5	LU0650092850	31/08/2011	18.05	11.27	4.17	4.41	12.49
First Eagle Amundi International AHE-C EUR		5	LU0433182416	19/08/2009	20.92	13.90	5.83	5.39	12.58
First Eagle Amundi International AHG-C GBP		5	LU0565135232	03/12/2010	21.98	15.27	7.03	6.39	12.55
First Eagle Amundi International AC USD		5	LU0068578508	12/08/1996	22.29	15.87	7.93	7.70	12.55
GAM Star Global Aggressive A Acc CHF Hgd		5	IE00BDD9NV60	15/02/2016	19.63	8.07	1.75	4.54	9.79
GAM Star Global Aggressive A Acc EUR Hgd		5	IE00BJ358770	02/11/2016	22.37	10.58	3.42	-	9.86
GAM Star Global Aggressive A Acc GBP Hgd		5	IE00BJ358887	11/07/2014	24.91	12.49	5.07	6.99	9.91
GAM Star Global Aggressive A Acc USD		5	IE00BJ358663	24/03/2014	25.17	12.67	5.39	7.74	9.90
GAM Star Global Cautious A Acc EUR Hgd		4	IE00BJ358440	13/08/2015	11.15	7.07	1.72	3.40	6.27
GAM Star Global Cautious A Acc GBP Hgd		4	IE00BJ358556	06/11/2014	13.42	8.93	3.35	4.77	6.30
GAM Star Global Cautious A Acc USD		4	IE00BJ358333	24/03/2014	13.56	9.05	3.61	5.47	6.30
GAM Star Global Flexible A Acc CHF Hgd		5	IE00B5W69V40	13/09/2016	14.75	7.19	1.28	-	7.97
GAM Star Global Flexible A Acc EUR Hgd		5	IE00B5VGTN75	05/08/2014	17.37	9.68	2.94	4.63	8.06
GAM Star Global Flexible A Acc GBP Hgd		5	IE00B55YB208	10/06/2014	19.79	11.59	4.59	6.01	8.11
GAM Star Global Flexible A Acc USD		5	IE00B5NTPS12	24/03/2014	19.98	11.73	4.87	6.74	8.10
Guinness Multi-Asset Growth R Acc EUR Hgd		4	IE00BG5QRS16	31/10/2019	19.73	9.95	6.11	-	9.32
Guinness Multi-Asset Growth R Acc GBP		4	IE00BG5QRQ91	19/12/2018	22.31	11.86	7.79	-	9.37
Guinness Multi-Asset Growth R Acc USD		5	IE00BG5QRT23	19/12/2018	22.26	15.04	6.71	-	12.28
Guinness Multi-Asset Growth R Acc USD Hgd		4	IE00BG5QRV45	31/10/2019	22.08	11.83	7.97	-	9.33
Guinness Multi-Asset Balanced R Acc EUR Hgd		4	IE00BG5QR703	31/10/2019	16.25	7.92	4.55	-	8.23
Guinness Multi-Asset Balanced R Acc GBP		4	IE00BG5QR588	19/12/2018	18.73	9.83	6.24	-	8.27
Guinness Multi-Asset Balanced R Acc USD		5	IE00BG5QR810	19/12/2018	18.69	12.95	5.18	-	11.07
Guinness Multi-Asset Balanced R Acc USD Hgd		4	IE00BG5QR927	31/10/2019	18.54	9.77	6.35	-	8.24
Invesco Pan European High Income A Acc CHF Hgd		4	LU1097691346	08/10/2014	4.21	4.46	1.17	2.35	6.47
Invesco Pan European High Income A Acc EUR		4	LU0243957239	31/03/2006	6.52	6.98	2.86	3.46	6.54
Invesco Pan European High Income A Acc USD Hgd		4	LU1075211430	23/07/2014	8.78	8.97	4.85	5.49	6.56
Janus Henderson Multi-Manager Managed A Acc GBP		4	GB0031412744	30/07/1997	15.86	8.78	4.55	5.68	8.33
JPM Asia Pacific Income A Acc USD		4	LU0210527791	31/03/2005	22.62	13.16	4.57	5.76	10.20
JPM Global Balanced A EUR		4	LU0070212591	18/07/1995	11.72	8.14	1.97	4.04	8.70
JPM Global Balanced A Acc USD (Hedged)		4	LU0957039414	20/11/2013	14.30	10.25	4.08	6.14	8.71
M&G (Lux) Optimal Income A Acc CHF Hgd *		4	LU1670723722	07/09/2018	0.56	1.35	-1.57	0.37	6.95
M&G (Lux) Optimal Income A Acc EUR *		4	LU1670724373	07/09/2018	2.83	3.83	0.11	1.40	7.02
M&G (Lux) Optimal Income A Acc USD Hgd *		4	LU1670725347	07/09/2018	5.05	5.81	2.06	3.46	6.99
M&G Optimal Income A Acc GBP		4	GB00BIH05155	08/12/2006	5.44	6.51	2.32	3.03	7.22
MFS Meridian Global Total Return A1 Acc EUR		4	LU0219418836	26/09/2005	10.21	7.11	4.65	4.92	8.13
MFS Meridian Global Total Return A1 Acc USD		5	LU0219441499	31/01/2001	13.24	10.25	3.71	5.39	10.79
MGF Harmony Portfolios Global Growth C Acc USD *		6	LU0651986738	12/08/2011	14.85	13.00	4.07	5.92	12.60
SVS RM Defensive Capital A Acc GBP *	A,R	4	GB00BS6WQT61	31/10/2024	16.25	10.23	6.00	5.80	7.08

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 31 May 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 June 2023 and 31 May 2026. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Fund Key	Risk Rating	ISIN	Inception Date	Annualised Performance				
					1yr %	3yr %	5yr %	10yr %	5yr Volatility
Global Managed (continued)									
UBS (Lux) Strategy Fund – Balanced P Acc CHF		4	LU0049785289	01/07/1994	10.00	5.91	0.67	2.34	8.31
UBS (Lux) Strategy Fund – Balanced P Acc EUR		4	LU0049785446	01/07/1994	12.29	8.83	2.50	3.54	8.76
UBS (Lux) Strategy Fund – Balanced P Acc USD		4	LU0049785792	01/07/1994	16.63	11.52	4.15	5.77	9.32

Hedge/Structured Products

YFS Argonaut Absolute Return OP Acc EUR Hgd		6	GB00BN6S0426	04/12/2025	-	-	-	-	-
YFS Argonaut Absolute Return OP Acc GBP Hgd		6	GB00BN6S0319	04/12/2025	-	-	-	-	-
YFS Argonaut Absolute Return OP Acc USD Hgd		6	GB00BN6S0533	04/12/2025	-	-	-	-	-

Islamic

Franklin Global Sukuk A Acc USD		3	LU0792756115	10/09/2012	4.59	3.85	1.13	2.36	4.78
HSBC Islamic Global Equity Index AC USD		6	LU0466842654	11/11/2009	39.88	25.29	15.00	15.96	17.63
Templeton Shariah Global Equity A Acc USD		6	LU0792757196	10/09/2012	34.47	16.08	8.55	8.14	14.83

Model Portfolio Funds

RL360 Model Portfolio Solutions Balanced USD		-	IM00BS4DKJ91	01/03/2023	17.16	13.33	-	-	-
RL360 Model Portfolio Solutions Conservative USD		-	IM00BS4DJZ86	01/03/2023	10.36	9.10	-	-	-
RL360 Model Portfolio Solutions Growth USD		-	IM00BS4DKK07	01/03/2023	23.61	16.73	-	-	-

Responsible Investing

Allianz Green Bond AT Acc EUR		4	LU1542252181	11/01/2017	0.85	2.42	-3.27	-	7.01
Allianz Green Bond AT H2 Acc USD		4	LU1896600654	02/11/2018	3.08	4.48	-1.38	-	7.03
BGF ESG Multi-Asset A2 Acc EUR		4	LU0093503497	04/01/1999	19.68	8.57	4.40	5.57	8.89
BGF ESG Multi-Asset A2 Acc USD Hgd		4	LU0494093205	16/04/2010	22.33	10.62	6.33	7.54	8.88
CT Responsible Global Equity 1 Acc GBP		5	GB0030833650	13/10/1987	11.68	8.08	4.53	10.40	13.48
Janus Henderson Global Responsible Managed A Acc GBP		5	GB0031833402	29/07/2002	12.57	9.46	5.45	8.15	10.22
Nordea 1 Global Sustainable Stars Equity BP Acc EUR		5	LU0985320059	17/05/2016	16.84	11.78	7.00	10.46	12.16
Nordea 1 Global Sustainable Stars Equity BP Acc USD		5	LU0985320562	17/05/2016	20.03	15.06	6.09	10.94	13.93
Pictet Water P Acc EUR	A	5	LU0104884860	19/01/2000	-6.87	2.85	1.86	6.30	15.10
Pictet Water P Acc USD	A	6	LU0255980327	26/05/2006	-4.15	5.87	0.98	6.79	16.66
Robeco Global SDG Credits DH Acc EUR		4	LU1811861357	16/05/2018	2.43	3.09	-1.55	-	6.79
Robeco Global SDG Credits DH Acc USD		4	LU1811861605	16/05/2018	4.62	5.10	0.44	-	6.76
Robeco Healthy Living D Acc EUR *		5	LU2146189407	29/10/2020	-11.49	-3.35	-3.20	2.29	12.11
Robeco Healthy Living D Acc USD *		5	LU2146189589	29/10/2020	-9.02	-0.40	-4.02	2.77	15.09
Schroder ISF Global Sustainable Growth A Acc EUR Hgd		6	LU0557291076	23/11/2010	16.43	11.76	4.85	10.13	16.00
Schroder ISF Global Sustainable Growth A Acc USD		6	LU0557290698	23/11/2010	19.50	14.33	7.45	12.83	16.06

Specialist

JPM Global Healthcare A Acc EUR		5	LU0880062913	01/02/2013	11.56	1.63	2.27	6.29	13.73
JPM Global Healthcare A Acc USD *		5	LU0432979614	02/10/2009	14.82	4.63	1.39	6.74	14.19

FUND PERFORMANCE BOOKLET

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Performance				
					Mar 26 - Mar 25 %	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %
Currency/Money Market									
abrdrn Liquidity (Lux) EUR A2 Acc		1	LU0090865873	23/07/1990	1.82	3.35	3.63	0.64	-0.58
abrdrn Liquidity (Lux) GBP A2 Acc		1	LU0049015760	01/07/1985	3.77	4.74	4.81	1.99	0.02
abrdrn Liquidity (Lux) USD A2 Acc		1	LU0049014870	17/09/1984	3.84	4.79	5.18	2.60	0.00
JPM AUD Liquidity LV A Acc AUD		1	LU0533339742	12/10/2010	3.47	4.01	3.66	1.59	-0.04
UBS (Lux) Money Market CHF P Acc		1	LU0033502740	16/09/1991	-0.07	0.59	1.07	-0.22	-0.89
UBS (Lux) Money Market EUR P Acc		1	LU0006344922	09/10/1989	1.60	3.06	3.21	0.42	-0.67
UBS (Lux) Money Market GBP P Acc		1	LU0006277635	25/11/1988	3.65	4.60	4.66	1.76	-0.10
UBS (Lux) Money Market USD P Acc		1	LU0006277684	25/11/1988	3.78	4.74	5.06	2.40	-0.03
Equity - Asia Pacific excluding Japan									
Guinness Asian Equity Income C EUR Acc		5	IE00BGHQDM52	20/12/2013	7.39	11.62	6.81	-7.22	1.51
Guinness Asian Equity Income C GBP Acc *		5	IE00BVYPNP33	11/03/2015	12.12	9.26	3.92	-3.52	0.70
Guinness Asian Equity Income C USD Acc *		5	IE00BVYPNQ40	11/03/2015	14.55	11.64	6.17	-9.40	-3.90
Equity - Emerging Europe excluding UK									
CT (Lux) European Smaller Companies 1E Acc EUR *		6	LU1864952335	23/10/2018	8.84	-8.67	7.99	-5.84	-3.77
CT European Smaller Companies R Acc GBP		6	GB0001531424	14/11/1997	13.21	-10.52	5.43	-4.01	-4.72
Equity - Emerging Europe including UK									
Jupiter European Select L Acc EUR		6	LU0260085492	17/08/2001	12.50	-7.07	12.50	-2.73	5.87
Jupiter European Select L Acc USD Hgd		6	LU0966834136	02/10/2013	14.80	-5.61	14.63	0.56	7.05
Equity - Global									
BNY Mellon Long-Term Global Equity A Acc EUR		5	IE00B29M2H10	18/04/2008	-2.29	-4.55	17.69	-1.42	12.17
BNY Mellon Long-Term Global Equity A Acc GBP		5	IE00B42QQV61	23/10/2009	1.93	-6.54	14.41	2.91	11.05
BNY Mellon Long-Term Global Equity A Acc USD		6	IE00B29M2J34	04/04/2008	4.43	-4.35	17.01	-3.36	5.81
BNY Mellon Sustainable Global Equity A Acc EUR		5	IE0004003764	02/01/2002	6.43	1.76	19.68	-8.55	10.21
BNY Mellon Sustainable Global Equity A Acc USD		5	IE0004004283	29/01/1988	13.40	2.52	18.97	-10.40	4.21
Fidelity Funds Global Dividend A Acc EUR		4	LU1261431768	07/08/2015	6.18	13.13	14.07	0.59	7.20
Fidelity Funds Global Dividend A Acc EUR Hgd		5	LU0605515377	30/01/2012	8.82	12.49	13.80	-0.77	3.94
Fidelity Funds Global Dividend A Acc USD		5	LU0772969993	04/05/2012	13.34	13.17	13.21	-1.50	1.29
Fidelity Global Dividend A Acc GBP		4	GB00B7FQHJ97	30/01/2012	11.93	10.61	11.47	3.98	7.34
Franklin Mutual Global Discovery A Acc EUR		5	LU0211333025	25/10/2005	2.33	4.37	19.67	1.15	11.59
Franklin Mutual Global Discovery A Acc USD		5	LU0211331839	25/10/2005	9.37	4.64	19.04	-0.87	5.31
Fundsmith Equity R Acc GBP		5	GB00B4LPDJ14	01/11/2010	-5.69	-6.79	14.61	1.58	8.68
Guinness Global Equity Income C Acc EUR *		5	IE00BGHQF631	29/11/2013	-1.62	8.25	15.36	0.48	18.80
Guinness Global Equity Income C Acc GBP *		5	IE00BVYPNV92	11/03/2015	2.71	5.97	12.24	4.48	17.85
Guinness Global Equity Income C Acc USD *		5	IE00BVYPNW00	11/03/2015	4.93	8.27	14.68	-1.88	12.47
Invesco Global Equity Income A Acc EUR Hgd		6	LU0794791870	27/06/2012	9.03	6.82	18.58	-1.99	4.04
Invesco Global Equity Income A Acc USD *		6	LU0607513230	30/09/2011	12.05	9.03	21.22	2.34	5.45

FUND PERFORMANCE BOOKLET

LIFEPLAN
Currency: Local

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Performance				
					Mar 26 - Mar 25 %	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %
Equity - Global (continued)									
Janus Henderson Global Select A2 Acc EUR		6	LU0200076213	29/10/2004	11.93	-1.52	26.64	-8.75	10.43
Janus Henderson Global Select A2 Acc GBP		5	LU0200077294	29/10/2004	16.87	-3.60	23.23	-5.12	9.55
Janus Henderson Global Select A2 Acc USD		6	LU0200076999	24/03/2005	19.40	-1.50	25.90	-10.90	4.54
Momentum GF Global Equity C Acc USD		6	LU2000524046	08/12/2023	11.18	4.24	-	-	-
Ninety One GSF Global Franchise A Acc CHF Hgd		6	LU0869878131	31/01/2013	-0.34	0.94	10.28	-9.70	4.64
Ninety One GSF Global Franchise A Acc EUR		5	LU0846948197	25/10/2012	-2.54	5.29	15.87	-3.68	12.29
Ninety One GSF Global Franchise A Acc USD		6	LU0426412945	04/07/2009	3.99	5.48	15.27	-5.66	5.98
Equity - North America									
Franklin US Opportunities A Acc CHF Hgd		6	LU0536403206	30/09/2010	4.13	-4.81	35.15	-24.28	2.19
Franklin US Opportunities A Acc EUR		6	LU0260869739	01/09/2006	1.30	-1.21	41.83	-17.49	9.30
Franklin US Opportunities A Acc EUR Hgd		6	LU0316494391	03/09/2007	5.99	-2.67	38.15	-23.40	1.76
Franklin US Opportunities A Acc USD		6	LU0109391861	03/04/2000	8.27	-0.97	41.09	-19.12	3.09
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *		6	LU0248178732	28/03/2006	8.15	-7.34	17.00	-5.33	7.05
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd		6	LU0334663233	14/12/2007	12.47	-9.05	13.72	-10.37	-0.01
Schroder ISF US Small & Mid-Cap Equity A Acc USD		6	LU0205193047	10/12/2004	15.14	-7.42	16.23	-7.16	1.37
Equity - UK									
BGF United Kingdom A2 Acc GBP		5	LU0011847091	31/12/1985	3.92	6.50	14.38	-6.94	0.30
CT Responsible UK Equity 1 Acc GBP		5	GB0030833981	01/06/1984	10.85	0.52	6.99	-4.70	8.52
Fidelity UK Smaller Companies A Acc GBP		5	GB00B3SW2T17	10/02/2011	9.05	-3.97	5.91	-0.93	11.46
Fixed Interest - Asia									
BGF Asian Tiger Bond A2 Acc USD		4	LU0063729296	02/02/1996	5.91	6.77	5.81	-6.35	-13.61
Fidelity Funds Asian High Yield A Acc EUR		5	LU0286668966	02/04/2007	-0.11	9.21	3.86	-9.67	-21.26
Fidelity Funds Asian High Yield A Acc USD		5	LU0286668453	02/04/2007	6.57	9.30	3.10	-11.56	-25.60
Schroder ISF Asian Bond Total Return A Acc EUR Hgd *		5	LU0327381843	09/11/2007	0.26	2.49	3.31	-2.40	-3.49
Schroder ISF Asian Bond Total Return A Acc USD *		5	LU0106250508	17/01/2000	2.50	4.25	5.19	-0.01	-2.58
Schroder ISF Asian Local Currency Bond A Acc EUR		4	LU0871640552	23/01/2013	-5.16	3.74	-0.28	-0.84	3.52
Schroder ISF Asian Local Currency Bond A Acc USD		4	LU0358729142	09/05/2008	0.97	3.63	-0.94	-2.76	-1.98
Fixed Interest - Emerging Markets									
MFS Meridian Emerging Markets Debt A1 Acc EUR		4	LU0219422606	26/09/2005	1.16	5.55	10.80	-4.89	-1.36
MFS Meridian Emerging Markets Debt A1 Acc USD		4	LU0125948108	31/01/2001	8.11	5.78	10.34	-6.78	-7.13
Fixed Interest - Europe									
Fidelity Funds European High Yield A Acc EUR		3	LU0251130802	03/07/2006	1.94	7.75	10.64	-5.84	-3.58
Invesco Euro Corporate Bond A Acc EUR		3	LU0243957825	31/03/2006	0.87	3.14	7.10	-7.62	-4.66

FUND PERFORMANCE BOOKLET

LIFEPLAN
Currency: Local

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Performance				
					Mar 26 - Mar 25 %	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %
Fixed Interest - Global									
Barings Global High Yield Bond E Acc USD		4	IE00BC1J1W89	03/01/2017	6.97	7.56	11.37	-4.33	0.52
BNY Mellon Global Bond A Acc EUR		4	IE0003921727	02/01/2002	-4.03	0.72	-1.81	-6.51	-2.64
BNY Mellon Global Bond A Acc USD		4	IE0003924739	10/12/2001	1.64	1.07	-2.59	-8.40	-7.94
BNY Mellon Global Credit A Acc USD		4	IE00BYZW4P13	19/06/2020	3.58	4.57	6.18	-4.98	-4.01
Invesco Global Total Return Bond A Acc CHF Hgd		3	LU0955866271	18/09/2013	0.01	-0.02	4.06	-5.56	-1.39
Invesco Global Total Return Bond A Acc EUR		3	LU0534239909	15/09/2010	2.34	2.86	6.40	-4.84	-1.11
Jupiter Dynamic Bond L Acc AUD Hgd		4	LU1074970481	04/12/2014	4.28	1.89	3.34	-7.65	-2.95
Jupiter Dynamic Bond L Acc CHF Hgd		4	LU0853555620	17/05/2013	0.29	-1.82	0.67	-9.58	-3.69
Jupiter Dynamic Bond L Acc EUR		4	LU0853555380	10/05/2013	2.64	0.98	3.02	-8.83	-3.46
Jupiter Dynamic Bond L Acc GBP Hgd		4	LU0853555547	05/09/2016	4.68	2.50	4.30	-7.50	-2.79
Jupiter Dynamic Bond L Acc USD Hgd		4	LU0853555463	30/04/2013	4.85	2.64	4.83	-6.44	-2.74
Jupiter Global Fixed Income L Acc USD		4	IE0031386414	17/04/2002	3.51	1.98	5.38	2.01	-1.78
PIMCO GIS Global Bond E Acc USD Hgd		3	IE00B11X2210	31/03/2006	2.53	4.24	4.65	-5.29	-4.84
PIMCO Global Investment Grade Credit E Acc CHF Hgd		4	IE00B3SL5777	06/03/2012	-1.08	0.79	0.60	-8.88	-8.61
PIMCO Global Investment Grade Credit E Acc EUR Hgd		4	IE00B11X2434	31/03/2006	1.27	3.41	3.11	-8.18	-8.46
PIMCO Global Investment Grade Credit E Acc USD		4	IE00B3K7XK29	10/12/2008	3.47	5.17	5.20	-5.73	-7.61
T. Rowe Price Global Government Bond A USD		4	LU2041632196	30/09/2019	-1.41	4.92	-3.15	-1.50	-0.09
T. Rowe Price Global Government Bond An Acc EUR		4	LU2552682523	05/12/2022	-3.63	3.23	-4.67	-	-
T. Rowe Price Global High Yield Bond A Acc EUR Hgd		4	LU0165850685	02/04/2003	4.43	3.96	8.46	-7.88	-1.75
T. Rowe Price Global High Yield Bond A Acc USD		4	LU0133082254	17/08/2001	6.63	5.39	10.43	-5.30	-1.20

Fixed Interest - Sterling

Invesco Sterling Bond A Acc GBP		4	LU1775980979	08/10/2018	3.41	1.63	9.09	-6.28	-3.43
Schroder Sterling Corporate Bond A Acc GBP		4	GB00BDV0KY38	24/03/2014	4.28	4.28	10.01	-13.94	-3.12

Fixed Interest - US

JPM US Bond A Acc USD		4	LU0070215933	15/05/1997	3.59	4.21	1.65	-5.68	-4.44
MFS Meridian US Corporate Bond A1 Acc USD		4	LU0870266391	19/02/2013	3.86	4.44	4.20	-6.79	-5.08
MFS Meridian US Corporate Bond A1 Acc EUR Hgd		4	LU0870266805	19/02/2013	1.72	2.55	2.31	-9.37	-6.07
Natixis Loomis Sayles Multisector Income RE/A USD		4	IE00B5Q4WK41	22/01/2010	4.67	5.91	4.28	-5.50	-3.89

Global Managed

Artemis Monthly Distribution R Acc GBP		4	GB00B74BQB01	21/05/2012	23.70	9.75	16.21	-5.86	7.50
BGF Global Allocation A2 Acc EUR		5	LU0171283459	03/01/1997	7.54	1.59	15.29	-5.98	3.80
BGF Global Allocation A2 Acc USD		5	LU0072462426	03/01/1997	14.71	1.69	14.29	-7.64	-1.93
BGF Global Allocation A2 Acc AUD Hgd		5	LU0468326631	22/01/2010	13.28	0.42	12.28	-9.70	-2.70
BGF Global Allocation A2 Acc GBP Hgd		5	LU0236177068	01/12/2005	13.85	1.48	13.41	-9.74	-2.36
BGF Global Multi Asset Income A2 EUR		4	LU1162516477	28/06/2012	1.52	4.70	10.46	-5.28	5.33
BGF Global Multi-Asset Income A2 USD		4	LU0784385840	28/06/2012	8.31	4.73	9.53	-6.98	-0.52
BNY Mellon Multi-Asset Diversified Return Acc GBP		4	GB00B1GJ9N38	27/11/2006	10.67	2.84	2.41	-1.56	4.37
Canaccord Genuity Opportunity A Acc GBP Hgd		5	IE00BSJCJC74	15/06/2015	13.54	3.29	17.93	-11.54	-2.52
Canaccord Genuity Opportunity A Acc USD		5	IE00B3BRDK12	26/09/2008	14.12	3.79	18.64	-9.82	-2.03
Fidelity Funds Global Multi Asset Income A Acc EUR		4	LU1116430247	08/10/2014	3.49	3.11	6.09	-5.35	1.05
Fidelity Funds Global Multi Asset Income A Acc USD		4	LU0905233846	27/03/2013	10.38	3.19	5.28	-7.27	-4.53
Fidelity Multi Asset Open Strategic A Acc GBP		4	GB00B8WR7L45	19/10/2012	9.08	4.55	5.08	-3.16	2.34

FUND PERFORMANCE BOOKLET

LIFEPLAN
Currency: Local

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Performance				
					Mar 26 - Mar 25 %	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %
Global Managed (continued)									
First Eagle Amundi International AHC-C CHF		5	LU0650092850	31/08/2011	13.98	4.08	7.48	-7.31	4.76
First Eagle Amundi International AHE-C EUR		5	LU0433182416	19/08/2009	16.59	6.65	9.89	-6.90	4.97
First Eagle Amundi International AHG-C GBP		5	LU0565135232	03/12/2010	17.53	8.14	11.32	-5.65	5.63
First Eagle Amundi International AC USD		5	LU0068578508	12/08/1996	18.05	8.62	12.18	-3.67	6.15
GAM Star Global Aggressive A Acc CHF Hgd		5	IE00BDD9NV60	15/02/2016	5.99	-1.67	6.34	-8.04	-3.48
GAM Star Global Aggressive A Acc EUR Hgd		5	IE00BJ358770	02/11/2016	8.26	0.84	8.68	-7.36	-3.27
GAM Star Global Aggressive A Acc GBP Hgd		5	IE00BJ358887	11/07/2014	10.46	2.36	10.34	-5.58	-2.50
GAM Star Global Aggressive A Acc USD		5	IE00BJ358663	24/03/2014	10.70	2.40	10.66	-4.87	-2.29
GAM Star Global Cautious A Acc EUR Hgd		4	IE00BJ358440	13/08/2015	4.66	3.46	7.12	-6.56	-3.46
GAM Star Global Cautious A Acc GBP Hgd		4	IE00BJ358556	06/11/2014	6.82	5.07	8.76	-4.82	-2.64
GAM Star Global Cautious A Acc USD		4	IE00BJ358333	24/03/2014	6.91	5.08	9.07	-4.12	-2.50
GAM Star Global Flexible A Acc CHF Hgd		5	IE00B5W69V40	13/09/2016	4.74	1.43	5.47	-7.90	-3.72
GAM Star Global Flexible A Acc EUR Hgd		5	IE00B5VGTN75	05/08/2014	7.01	3.99	7.79	-7.23	-3.53
GAM Star Global Flexible A Acc GBP Hgd		5	IE00B55YB208	10/06/2014	9.24	5.59	9.43	-5.48	-2.73
GAM Star Global Flexible A Acc USD		5	IE00B5NTPS12	24/03/2014	9.40	5.57	9.76	-4.78	-2.60
Guinness Multi-Asset Growth R Acc EUR Hgd		4	IE00BG5QRS16	31/10/2019	10.21	-1.68	10.96	-3.48	8.61
Guinness Multi-Asset Growth R Acc GBP		4	IE00BG5QRQ91	19/12/2018	12.40	-0.17	12.72	-1.79	9.56
Guinness Multi-Asset Growth R Acc USD		5	IE00BG5QRT23	19/12/2018	14.84	2.01	15.16	-7.77	4.56
Guinness Multi-Asset Growth R Acc USD Hgd		4	IE00BG5QRV45	31/10/2019	12.44	-0.29	12.89	-1.14	9.77
Guinness Multi-Asset Balanced R Acc EUR Hgd		4	IE00BG5QR703	31/10/2019	8.44	-1.53	8.48	-3.99	6.83
Guinness Multi-Asset Balanced R Acc GBP		4	IE00BG5QR588	19/12/2018	10.62	0.05	10.20	-2.27	7.83
Guinness Multi-Asset Balanced R Acc USD		5	IE00BG5QR810	19/12/2018	13.02	2.23	12.59	-8.22	2.90
Guinness Multi-Asset Balanced R Acc USD Hgd		4	IE00BG5QR927	31/10/2019	10.63	-0.14	10.37	-1.78	7.91
Invesco Pan European High Income A Acc CHF Hgd		4	LU1097691346	08/10/2014	1.04	2.04	7.19	-5.39	-1.31
Invesco Pan European High Income A Acc EUR		4	LU0243957239	31/03/2006	3.36	4.77	9.67	-4.77	-1.09
Invesco Pan European High Income A Acc USD Hgd		4	LU1075211430	23/07/2014	5.66	6.49	11.71	-1.94	-0.29
Janus Henderson Multi-Manager Managed A Acc GBP		4	GB0031412744	30/07/1997	6.73	0.97	8.63	-3.97	4.81
JPM Asia Pacific Income A Acc USD		4	LU0210527791	31/03/2005	16.88	6.73	5.16	-6.76	-2.93
JPM Global Balanced A EUR		4	LU0070212591	18/07/1995	5.10	0.83	9.88	-10.62	0.28
JPM Global Balanced A Acc USD (Hedged)		4	LU0957039414	20/11/2013	7.40	2.53	12.06	-7.66	1.26
M&G (Lux) Optimal Income A Acc CHF Hgd *		4	LU1670723722	07/09/2018	-1.02	-0.80	4.78	-5.82	-5.45
M&G (Lux) Optimal Income A Acc EUR *		4	LU1670724373	07/09/2018	1.26	1.95	7.08	-5.16	-5.21
M&G (Lux) Optimal Income A Acc USD Hgd *		4	LU1670725347	07/09/2018	3.58	3.65	9.07	-2.42	-4.30
M&G Optimal Income A Acc GBP		4	GB00BIH05155	08/12/2006	3.85	4.06	10.43	-3.44	-4.04
MFS Meridian Global Total Return A1 Acc EUR		4	LU0219418836	26/09/2005	4.56	3.23	9.99	-3.20	6.78
MFS Meridian Global Total Return A1 Acc USD		5	LU0219441499	31/01/2001	11.78	3.45	9.51	-5.12	0.56
MGF Harmony Porfolios Global Growth C Acc USD *		6	LU0651986738	12/08/2011	9.12	5.01	11.50	-12.33	1.95
SVS RM Defensive Capital A Acc GBP *	A,R	4	GB00BS6WQT61	31/10/2024	14.17	4.97	5.91	-7.37	10.26
UBS (Lux) Strategy Fund – Balanced P Acc CHF		4	LU0049785289	01/07/1994	4.62	0.22	5.14	-8.74	-2.51
UBS (Lux) Strategy Fund – Balanced P Acc EUR		4	LU0049785446	01/07/1994	7.49	1.32	8.86	-6.90	-3.62
UBS (Lux) Strategy Fund – Balanced P Acc USD		4	LU0049785792	01/07/1994	10.79	2.24	11.46	-6.07	-2.70

FUND PERFORMANCE BOOKLET

LIFEPLAN
Currency: Local

DISCRETE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Discrete Performance				
					Mar 26 - Mar 25 %	Mar 25 - Mar 24 %	Mar 24 - Mar 23 %	Mar 23 - Mar 22 %	Mar 22 - Mar 21 %
Hedge/Structured Products									
YFS Argonaut Absolute Return OP Acc EUR Hgd		6	GB00BN6S0426	04/12/2025	-	-	-	-	-
YFS Argonaut Absolute Return OP Acc GBP Hgd		6	GB00BN6S0319	04/12/2025	-	-	-	-	-
YFS Argonaut Absolute Return OP Acc USD Hgd		6	GB00BN6S0533	04/12/2025	-	-	-	-	-

Islamic

Franklin Global Sukuk A Acc USD		3	LU0792756115	10/09/2012	3.18	4.42	2.18	-2.13	-3.73
HSBC Islamic Global Equity Index AC USD		6	LU0466842654	11/11/2009	21.31	5.05	31.71	-9.55	13.41
Templeton Shariah Global Equity A Acc USD		6	LU0792757196	10/09/2012	20.84	-6.25	18.51	-2.37	0.73

Model Portfolio Funds

RL360 Model Portfolio Solutions Balanced USD		-	IM00BS4DKJ91	01/03/2023	11.86	4.86	13.30	-	-
RL360 Model Portfolio Solutions Conservative USD		-	IM00BS4DJZ86	01/03/2023	7.33	4.40	9.64	-	-
RL360 Model Portfolio Solutions Growth USD		-	IM00BS4DKK07	01/03/2023	15.42	4.61	16.67	-	-

Responsible Investing

Allianz Green Bond AT Acc EUR		4	LU1542252181	11/01/2017	0.31	1.76	4.64	-13.49	-9.51
Allianz Green Bond AT H2 Acc USD		4	LU1896600654	02/11/2018	2.61	3.63	6.61	-11.01	-8.89
BGF ESG Multi-Asset A2 Acc EUR		4	LU0093503497	04/01/1999	11.45	-0.11	5.68	-9.25	6.75
BGF ESG Multi-Asset A2 Acc USD Hgd		4	LU0494093205	16/04/2010	14.01	1.32	7.75	-6.82	7.54
CT Responsible Global Equity 1 Acc GBP		5	GB0030833650	13/10/1987	2.10	-4.92	15.37	-6.17	8.95
Janus Henderson Global Responsible Managed A Acc GBP		5	GB0031833402	29/07/2002	5.82	0.44	12.28	-4.21	6.21
Nordea 1 Global Sustainable Stars Equity BP Acc EUR		5	LU0985320059	17/05/2016	5.35	0.98	17.68	-5.49	7.13
Nordea 1 Global Sustainable Stars Equity BP Acc USD		5	LU0985320562	17/05/2016	11.86	1.10	17.03	-7.49	1.39
Pictet Water P Acc EUR	A	5	LU0104884860	19/01/2000	-3.20	-6.41	20.99	-6.79	14.97
Pictet Water P Acc USD	A	6	LU0255980327	26/05/2006	3.27	-6.32	19.95	-8.44	8.62
Robeco Global SDG Credits DH Acc EUR		4	LU1811861357	16/05/2018	1.35	3.27	3.37	-9.14	-5.88
Robeco Global SDG Credits DH Acc USD		4	LU1811861605	16/05/2018	3.58	5.02	5.47	-6.32	-5.01
Robeco Healthy Living D Acc EUR *		5	LU2146189407	29/10/2020	-17.42	-3.98	11.22	-7.73	5.53
Robeco Healthy Living D Acc USD *		5	LU2146189589	29/10/2020	-11.92	-3.95	10.56	-9.90	-0.10
Schroder ISF Global Sustainable Growth A Acc EUR Hgd		6	LU0557291076	23/11/2010	6.75	-3.53	18.11	-9.19	5.02
Schroder ISF Global Sustainable Growth A Acc USD		6	LU0557290698	23/11/2010	9.47	-1.63	20.81	-5.70	6.57

Specialist

JPM Global Healthcare A Acc EUR		5	LU0880062913	01/02/2013	-1.53	-6.78	12.56	-6.36	15.91
JPM Global Healthcare A Acc USD *		5	LU0432979614	02/10/2009	5.05	-6.69	11.59	-8.04	9.55

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.