

# FUND PERFORMANCE

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FOR POLICIES TAKEN OUT AFTER 6 APRIL 2010

## PERFORMANCE DATA

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This booklet contains a number of different performance measures and time periods to help you assess the Quantum 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

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- 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

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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 Quantum range up until 30 Nov 2021. For example the 1yr % figure is the percentage growth between 01 Dec 2020 and 30 Nov 2021.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
<b>RISK RATING : 1</b>										
<b>Currency/Money Market</b>										
Aberdeen Standard Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	23 Jul 1990	-0.05	-0.14	-0.28	-0.56	-1.45	-2.28	-2.13
Aberdeen Standard Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	01 Jul 1985	0.03	0.00	0.00	-0.01	0.91	1.41	2.12
Aberdeen Standard Liquidity (Lux) USD A2 Acc	USD	LU0049014870	17 Sep 1984	0.00	0.00	0.00	0.01	3.02	6.12	7.08
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	06 Jul 2007	-0.03	-0.07	-0.12	-0.25	-0.71	-1.22	-1.66
UBS (Lux) Money Market P Acc AUD	AUD	LU0066649970	20 Aug 1992	0.02	0.01	0.06	0.10	1.81	4.30	16.48
UBS (Lux) Money Market P Acc CHF	CHF	LU0033502740	16 Sep 1991	-0.07	-0.21	-0.43	-0.87	-2.46	-4.15	-5.86
UBS (Lux) Money Market P Acc EUR	EUR	LU0006344922	09 Oct 1989	-0.05	-0.16	-0.32	-0.65	-1.58	-2.50	-2.34
UBS (Lux) Money Market P Acc GBP	GBP	LU0006277635	25 Nov 1988	0.02	-0.04	-0.04	-0.04	0.54	0.68	1.52
UBS (Lux) Money Market P Acc USD	USD	LU0006277684	25 Nov 1988	0.00	0.00	0.01	0.03	2.90	4.87	5.85
<b>RISK RATING : 3</b>										
<b>Fixed Interest - Asia</b>										
Templeton Asian Bond A Acc USD	USD	LU0229949994	25 Oct 2005	-0.35	-1.55	-2.77	-2.99	-4.82	2.81	2.57
<b>Fixed Interest - Emerging Markets</b>										
Ninety One GSF Emerging Markets Corporate Debt A Acc EUR Hgd	EUR	LU1241889382	12 Jun 2015	-1.98	-5.43	-3.26	-2.39	12.80	11.75	-
<b>Fixed Interest - Europe</b>										
Credit Suisse (Lux) Swiss Franc Bond B Acc CHF	CHF	LU0049527079	01 Nov 1991	0.75	-1.04	-0.70	-1.21	-0.13	-3.27	6.30
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	31 Mar 2006	-0.47	-1.44	-0.28	-0.76	10.80	11.30	56.29
<b>Fixed Interest - Global</b>										
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	18 Sep 2013	-0.43	-1.04	-0.43	-1.22	10.14	9.57	-
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	15 Sep 2010	-0.40	-0.97	-0.30	-0.90	11.52	12.29	52.31
Jupiter Dynamic Bond L AUD Hdg Acc	AUD	LU1074970481	04 Dec 2014	0.73	-1.42	1.27	0.46	17.72	19.97	-
Jupiter Dynamic Bond L CHF Hdg Acc	CHF	LU0853555620	17 May 2013	0.75	-1.54	0.91	-0.33	12.38	7.90	-
Jupiter Dynamic Bond L EUR Acc	EUR	LU0853555380	10 May 2013	0.71	-1.47	1.03	0.00	13.80	10.34	-
Jupiter Dynamic Bond L GBP Hdg Acc	GBP	LU0853555547	05 Sep 2016	0.80	-1.38	1.33	0.53	16.45	14.92	-
Jupiter Dynamic Bond L USD Hdg Acc	USD	LU0853555463	30 Apr 2013	0.78	-1.38	1.35	0.71	19.75	21.28	-

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<b>Fixed Interest - Sterling</b>										
Invesco Sterling Bond A Acc GBP *	GBP	LU1775980979	08 Oct 2018	0.13	-1.14	0.00	-0.39	15.02	19.45	73.52
Schroder Sterling Corporate Bond A Acc GBP	GBP	GB00BDV0KY38	24 Mar 2014	0.71	-1.11	1.57	3.59	32.86	41.98	-
<b>Fixed Interest - US</b>										
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	-0.03	-1.15	0.56	-1.02	16.98	17.97	44.59
<b>Islamic</b>										
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	-0.30	-0.83	-0.38	0.08	18.46	23.26	-
<b>Responsible Investing</b>										
Allianz Green Bond AT Acc EUR	EUR	LU1542252181	11 Jan 2017	0.14	-1.71	-0.15	-2.44	8.63	-	-
Allianz Green Bond AT H2 Acc USD	USD	LU1896600654	02 Nov 2018	0.09	-1.63	0.09	-1.79	14.67	-	-
<b>RISK RATING : 4</b>										
<b>Equity - Europe including UK</b>										
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR	EUR	LU0264597617	01 Dec 2006	-3.11	-1.74	0.61	7.25	22.21	22.46	65.29
<b>Fixed Interest - Asia</b>										
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	-0.48	-6.25	-6.27	-5.95	11.67	13.66	46.42
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	02 Apr 2007	-0.30	-9.10	-8.51	-5.60	4.74	-0.75	87.11
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	02 Apr 2007	-2.59	-13.05	-15.59	-10.86	4.40	5.87	57.17
Pictet Asian Local Currency Debt P Acc EUR	EUR	LU0280438309	24 Jan 2007	2.50	2.06	3.95	1.80	12.65	11.68	40.71
Pictet Asian Local Currency Debt P Acc USD	USD	LU0255797556	26 Jun 2006	-0.06	-1.92	-3.08	-2.98	12.59	19.20	20.41
Templeton Asian Bond A Acc EUR	EUR	LU0229951891	25 Oct 2005	1.55	2.52	4.80	2.06	-5.03	-3.93	21.55
<b>Fixed Interest - Emerging Markets</b>										
MFS Meridian Emerging Markets Debt A1 Acc EUR	EUR	LU0219422606	26 Sep 2005	-0.24	-0.24	4.88	2.95	17.64	12.74	76.79
MFS Meridian Emerging Markets Debt A1 Acc GBP	GBP	LU0219432159	26 Sep 2005	0.77	-1.10	3.89	-2.25	13.10	13.43	75.49
MFS Meridian Emerging Markets Debt A1 Acc USD	USD	LU0125948108	31 Jan 2001	-2.11	-4.33	-2.61	-2.29	17.36	20.30	48.87
Ninety One GSF Emerging Markets Corporate Debt A Acc USD	USD	LU0611394940	15 Apr 2011	-1.92	-5.16	-2.81	-1.21	20.97	26.48	61.84
<b>Fixed Interest - Europe</b>										
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	03 Jul 2006	-0.97	-1.75	-0.57	2.74	16.62	19.28	77.60

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<b>Fixed Interest - Global</b>										
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	02 Jan 2002	2.29	1.33	4.48	-0.76	11.18	5.22	24.69
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-0.39	-2.84	-2.73	-6.05	10.95	12.15	6.28
M&G Global Macro Bond A GBP Acc	GBP	GB0031616815	27 Sep 1999	2.16	0.48	3.55	-3.48	10.18	8.74	54.56
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	06 Mar 2012	0.08	-2.50	-0.90	-2.66	7.66	6.05	-
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	31 Mar 2006	0.17	-2.43	-0.73	-2.38	8.81	8.07	33.06
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	0.20	-2.25	-0.41	-1.56	15.24	19.89	51.04
T Rowe Price Global High Yield Bond A Acc	USD	LU0133082254	17 Aug 2001	-1.10	-1.53	0.38	4.10	20.13	27.61	75.09
T Rowe Price Global High Yield Bond A EUR Hdg Acc	EUR	LU0165850685	02 Apr 2003	-1.08	-1.62	0.12	3.27	13.60	15.14	55.29
Templeton Global Bond A Acc CHF Hedged	CHF	LU0450468003	14 Sep 2009	-0.85	-3.12	-4.43	-6.05	-14.77	-12.73	-4.61
Templeton Global Bond A Acc EUR Hedged	EUR	LU0294219869	10 Apr 2007	-0.73	-3.01	-4.32	-5.80	-13.91	-11.46	-0.62
Templeton Global Bond A Acc USD	USD	LU0252652382	28 Apr 2006	-0.69	-2.85	-3.87	-4.81	-8.91	-1.66	11.98
<b>Fixed Interest - Sterling</b>										
Janus Henderson Fixed Interest Monthly Income Acc GBP	GBP	GB00B7BX6S68	04 May 2012	-0.78	-1.69	1.09	1.57	21.72	28.60	-
<b>Fixed Interest - US</b>										
MFS Meridian US Corporate Bond A1 Acc EUR Hgd	EUR	LU0870266805	19 Feb 2013	-0.42	-1.73	0.84	-2.92	17.25	13.15	-
MFS Meridian US Corporate Bond A1 Acc USD	USD	LU0870266391	19 Feb 2013	-0.37	-1.53	1.12	-2.03	24.11	25.37	-
Natixis Loomis Sayles Multi Sector Income RE/A Acc USD *	USD	IE00B5Q4WK41	22 Jan 2010	-1.36	-2.17	-0.42	0.48	13.72	18.49	49.28
<b>Global Managed</b>										
Artemis Monthly Distribution R Acc GBP	GBP	GB00B74BQB01	21 May 2012	0.22	-0.17	3.06	11.38	18.95	24.96	-
BGF Global Multi Asset Income A2 EUR	EUR	LU1162516477	28 Jun 2012	0.80	1.77	6.55	11.36	20.91	21.12	-
BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	28 Jun 2012	-1.26	-1.99	-0.63	5.71	21.37	30.11	-
BNY Mellon Multi-Asset Diversified Return Acc GBP	GBP	GB00B1GJ9N38	27 Nov 2006	-1.10	0.11	0.63	6.18	24.42	33.09	73.65
Canaccord Opportunity A Acc GBP Hgd	GBP	IE00BSJJC74	15 Jun 2015	-2.02	-2.36	-0.07	10.10	30.85	47.95	-
Canaccord Opportunity A Acc USD	USD	IE00B3BRDK12	26 Sep 2008	-2.06	-2.35	-0.02	10.68	37.56	60.84	115.51
Credit Suisse (Lux) Portfolio Balanced B Acc CHF	CHF	LU0078040838	14 May 1993	-0.50	-1.01	2.07	8.73	19.07	24.40	54.32
Credit Suisse (Lux) Portfolio Balanced B Acc EUR	EUR	LU0091100973	30 Oct 1998	-0.40	0.42	4.14	10.81	23.84	25.37	71.13
Credit Suisse (Lux) Portfolio Balanced B Acc USD	USD	LU0078041133	14 May 1993	-1.25	-0.59	1.79	9.49	31.69	42.89	66.71
Fidelity Funds Global Multi Asset Income A Acc EUR	EUR	LU1116430247	08 Oct 2014	0.48	0.27	4.70	8.16	15.74	18.06	-

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Fidelity Funds Global Multi Asset Income A Acc USD	USD	LU0905233846	27 Mar 2013	-1.75	-4.10	-3.38	2.19	15.39	25.97	-
Fidelity Multi Asset Open Strategic A Acc GBP	GBP	GB00B8WR7L45	19 Oct 2012	0.06	-1.14	1.53	6.92	20.06	27.21	-
GAM Star Global Balanced A Acc CHF	CHF	IE00B5W69V40	13 Sep 2016	0.23	0.19	3.21	7.16	26.06	30.06	-
GAM Star Global Balanced A Acc EUR	EUR	IE00B5VGTN75	05 Aug 2014	0.24	0.20	3.28	7.36	26.78	32.44	-
GAM Star Global Balanced A Acc GBP	GBP	IE00B55YB208	09 Jun 2014	0.30	0.39	3.65	8.15	30.18	38.84	-
GAM Star Global Balanced A Acc USD	USD	IE00B5NTPS12	24 Mar 2014	0.26	0.35	3.59	8.22	34.08	46.42	-
GAM Star Global Cautious A Acc EUR	EUR	IE00BJ358440	13 Aug 2015	0.17	-0.01	2.62	5.84	21.33	25.25	-
GAM Star Global Cautious A Acc GBP	GBP	IE00BJ358556	06 Nov 2014	0.25	0.19	3.01	6.63	24.54	31.40	-
GAM Star Global Cautious A Acc USD	USD	IE00BJ358333	24 Mar 2014	0.19	0.14	2.96	6.72	28.36	38.71	-
IFSL Brooks Macdonald Cautious Growth B Acc EUR	EUR	GB00BVCX4F67	20 Mar 2015	0.08	-0.77	2.86	8.01	16.37	21.73	-
IFSL Brooks Macdonald Cautious Growth B Acc GBP	GBP	GB00B5W8NJ69	07 Jul 2011	0.17	-0.58	3.24	8.79	19.51	27.86	84.02
IFSL Brooks Macdonald Cautious Growth B Acc USD	USD	GB00BVCX4D44	20 Mar 2015	0.07	-0.63	3.12	8.81	22.94	34.34	-
IFSL Brooks Macdonald Defensive Capital B Acc EUR	EUR	GB00BVCX4N42	20 Mar 2015	0.00	0.50	3.33	10.01	15.03	16.81	-
IFSL Brooks Macdonald Defensive Capital B Acc GBP *	GBP	GB00B62WNX98	29 Mar 2010	0.09	0.69	3.74	10.91	18.53	23.24	64.09
IFSL Brooks Macdonald Defensive Capital B Acc USD	USD	GB00BVCX4M35	20 Mar 2015	0.00	0.60	3.69	11.03	21.75	29.34	-
Invesco Asia Asset Allocation A Acc EUR Hedged	EUR	LU0482498259	31 Mar 2010	-2.56	-5.12	-9.13	-6.39	2.70	2.62	18.07
Invesco Asia Asset Allocation A Acc USD *	USD	LU0367026217	31 Oct 2008	-2.45	-4.92	-8.68	-5.33	8.95	14.11	34.75
Invesco Pan European High Income A Acc CHF Hgd	CHF	LU1097691346	08 Oct 2014	-1.12	-1.59	-0.16	3.69	15.30	17.49	-
Invesco Pan European High Income A Acc EUR	EUR	LU0243957239	31 Mar 2006	-1.10	-1.50	0.00	3.94	16.52	20.22	102.17
Invesco Pan European High Income A Acc USD Hgd	USD	LU1075211430	23 Jul 2014	-1.04	-1.39	0.28	4.72	22.92	32.31	-
Janus Henderson Cautious Managed A Acc GBP	GBP	GB0032477639	03 Feb 2003	-1.42	-3.32	-1.29	7.57	13.66	16.71	64.68
Janus Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	30 Jul 1997	0.03	-0.27	2.80	10.42	21.41	30.57	98.08
JPM Global Balanced A Acc USD (Hedged)	USD	LU0957039414	20 Nov 2013	-0.50	0.04	2.38	9.49	34.35	50.23	-
JPM Global Balanced A EUR	EUR	LU0070212591	18 Jul 1995	-0.54	-0.14	2.01	8.62	28.09	36.74	87.11
M&G (Lux) Optimal Income A Acc CHF Hgd *	CHF	LU1670723722	07 Sep 2018	-0.92	-1.63	-1.21	0.82	7.55	8.70	-
M&G (Lux) Optimal Income A Acc EUR *	EUR	LU1670724373	07 Sep 2018	-0.91	-1.59	-1.10	1.07	8.46	10.48	48.80
M&G (Lux) Optimal Income A Acc USD Hgd *	USD	LU1670725347	07 Sep 2018	-0.79	-1.37	-0.70	1.93	14.62	22.41	68.08
M&G Optimal Income A Acc GBP	GBP	GB00BIH05155	08 Dec 2006	-0.87	-1.44	-0.64	2.22	12.11	15.81	57.67

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MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	26 Sep 2005	-0.33	1.32	5.23	13.20	27.30	30.13	115.74
Momentum GF Harmony Sterling Balanced C Acc GBP *	GBP	LU0651985417	12 Aug 2011	0.44	-0.25	3.53	9.81	12.56	17.03	59.25
Ninety One GSF Global Multi-Asset Income A Acc USD *	USD	LU0972617095	27 Sep 2013	-0.15	-2.22	-2.51	0.65	9.89	19.36	-
Premier Miton Cautious Multi Asset A Acc GBP	GBP	GB00B031C923	30 Dec 1997	-0.53	-1.23	1.15	8.32	23.04	28.77	48.95
<b>Responsible Investing</b>										
BGF ESG Multi-Asset A2 Acc EUR	EUR	LU0093503497	04 Jan 1999	1.25	1.97	7.74	14.27	36.35	46.76	96.11
RobecoSAM Global SDG Credits DH Acc EUR	EUR	LU1811861357	16 May 2018	-0.03	-1.59	0.53	-2.30	16.82	-	-
RobecoSAM Global SDG Credits DH Acc USD	USD	LU1811861605	16 May 2018	0.04	-1.36	0.89	-1.49	22.48	-	-
<b>RISK RATING : 5</b>										
<b>Commodity &amp; Energy</b>										
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	30 Sep 2009	2.37	-0.35	-3.68	3.37	34.79	35.77	0.46
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	30 Sep 2009	4.11	3.14	1.27	7.35	46.58	40.71	18.09
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	30 Sep 2009	1.96	-0.75	-5.28	1.92	46.67	50.32	-0.18
<b>Equity - Asia Pacific excluding Japan</b>										
Aberdeen Standard SICAV I Asian Smaller Companies A Acc GBP *	GBP	LU0231459958	28 Mar 2006	2.27	3.53	8.20	19.51	36.01	44.11	117.20
Aberdeen Standard SICAV I Asian Smaller Companies A Acc USD *	USD	LU0231459107	14 May 2004	-1.01	0.31	1.85	19.38	42.26	54.40	85.89
Guinness Asian Equity Income C GBP Acc *	GBP	IE00BVYPNP33	11 Mar 2015	2.94	2.12	0.14	8.73	21.70	39.83	-
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	28 Feb 2011	-0.89	-2.21	-2.70	5.13	29.51	53.93	160.47
<b>Equity - Asia Pacific including Japan</b>										
Matthews Asia - Asia Dividend A Acc GBP	GBP	LU0594556309	28 Feb 2011	2.20	0.75	1.51	2.08	30.33	47.89	170.70
<b>Equity - Emerging Markets</b>										
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	15 Nov 2007	-1.40	-2.14	0.16	19.05	43.70	57.06	175.26
Schroder ISF Middle East A Acc EUR	EUR	LU0316459139	03 Sep 2007	0.01	6.76	18.58	31.31	28.05	30.46	135.96
Schroder ISF Middle East A Acc USD	USD	LU0314587907	03 Sep 2007	-2.22	2.51	10.48	24.51	28.14	39.47	98.43
<b>Equity - Global</b>										
BNY Mellon Long-Term Global Equity A Acc EUR	EUR	IE00B29M2H10	18 Apr 2008	1.34	3.33	14.67	24.48	58.15	88.23	237.01
BNY Mellon Long-Term Global Equity A Acc GBP	GBP	IE00B42QQV61	23 Oct 2009	1.73	2.23	13.15	17.29	50.49	87.31	234.75

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Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	07 Aug 2015	-0.27	-1.33	4.50	13.61	32.92	46.26	-
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	30 Jan 2012	-1.30	-3.46	0.46	9.98	28.25	44.72	-
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	30 Jan 2012	1.20	-2.08	3.01	7.87	28.71	47.44	-
Fundsmith Equity R Acc GBP	GBP	GB00B4LPDJ14	01 Nov 2010	2.63	-0.60	11.42	19.97	61.57	120.09	465.54
Fundsmith Equity SICAV R EUR Acc	EUR	LU0690374615	02 Nov 2011	2.57	1.06	11.64	24.86	65.71	115.58	439.30
Guinness Global Equity Income C Acc EUR *	EUR	IE00BGHQF631	29 Nov 2013	2.55	3.36	11.66	25.41	52.30	66.93	210.25
Guinness Global Equity Income C Acc GBP *	GBP	IE00BVYPNV92	11 Mar 2015	2.95	2.15	10.15	18.71	44.85	66.63	206.59
Ninety One GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	31 Jan 2013	-3.72	-3.58	1.97	16.85	40.24	71.45	-
Ninety One GSF Global Franchise A Acc EUR	EUR	LU0846948197	25 Oct 2012	-1.58	0.97	10.59	25.27	51.29	83.82	-
Ninety One GSF Global Franchise A Acc USD *	USD	LU0426412945	04 Jul 2009	-3.68	-3.30	2.52	18.51	51.21	96.28	190.24
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	12 Mar 2010	-0.76	-0.10	6.19	20.94	61.15	101.57	228.56
Schroder ISF Global Equity A Acc USD *	USD	LU0215105999	03 Jun 2005	-0.74	0.06	6.63	22.05	69.34	111.87	214.72
<b>Equity - Single Country</b>										
Fidelity Funds Australian Diversified Equity A Acc AUD	AUD	LU0261950041	25 Sep 2006	-0.29	-2.46	8.65	21.76	55.72	73.22	169.94
<b>Equity - UK</b>										
JOHCM UK Opportunities B Acc	GBP	GB00B0LLB757	30 Nov 2005	-2.69	-6.68	-4.55	7.39	9.19	16.15	96.33
Ninety One UK Alpha A Acc GBP	GBP	GB0031075228	05 Feb 1979	-2.74	-3.79	-4.68	6.13	10.90	20.85	143.26
Ninety One UK Smaller Companies A Acc GBP	GBP	GB0031075558	30 Jul 1982	-4.05	-7.36	-0.65	24.99	61.43	94.69	280.73
<b>Fixed Interest - Asia</b>										
Schroder ISF Asian Bond Total Return A Acc EUR Hedged *	EUR	LU0327381843	09 Nov 2007	-0.35	-1.97	-2.42	-2.50	8.99	6.13	9.86
Schroder ISF Asian Bond Total Return A Acc USD *	USD	LU0106250508	17 Jan 2000	-0.35	-1.84	-2.11	-1.62	15.28	17.58	24.89
<b>Fixed Interest - Global</b>										
Templeton Global Bond A Acc EUR	EUR	LU0152980495	09 Sep 2002	1.22	1.13	3.62	0.08	-9.14	-8.10	32.71
<b>Global Managed</b>										
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	22 Jan 2010	-1.65	-2.47	-1.91	7.61	34.98	46.26	101.18
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	03 Jan 1997	0.54	1.62	5.60	14.15	39.99	41.88	124.07
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	01 Dec 2005	-1.52	-2.30	-1.72	7.80	34.50	41.15	74.64
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	-1.52	-2.19	-1.53	8.28	40.52	52.34	89.18
Credit Suisse (Lux) Portfolio Growth B Acc CHF	CHF	LU0078041992	11 Jun 1993	-0.58	-0.78	3.29	12.77	26.62	37.17	85.71

**CUMULATIVE PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Credit Suisse (Lux) Portfolio Growth B Acc EUR	EUR	LU0091101195	30 Oct 1998	-0.47	1.26	6.00	16.16	32.02	35.71	102.60
Credit Suisse (Lux) Portfolio Growth B Acc USD	USD	LU0078042453	11 Jun 1993	-1.46	-0.18	3.31	14.47	40.11	58.46	94.88
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd	JPY	LU1295424110	05 Oct 2015	-1.54	-3.58	-2.57	2.54	11.19	15.32	-
First Eagle Amundi International AC USD	USD	LU0068578508	12 Aug 1996	-3.71	-3.57	-4.68	9.02	24.90	32.69	78.59
First Eagle Amundi International AHC-C CHF	CHF	LU0650092850	31 Aug 2011	-3.75	-3.78	-5.13	7.81	16.92	17.05	48.98
First Eagle Amundi International AHE-C EUR	EUR	LU0433182416	19 Aug 2009	-3.75	-3.76	-5.04	8.02	17.53	18.59	54.50
First Eagle Amundi International AHG-C GBP	GBP	LU0565135232	03 Dec 2010	-3.71	-3.64	-4.83	8.48	19.55	22.96	63.55
GAM Star Global Growth A Acc CHF	CHF	IE00BDD9NV60	15 Feb 2016	0.26	0.30	3.51	8.59	31.00	38.58	-
GAM Star Global Growth A Acc EUR	EUR	IE00BJ358770	02 Nov 2016	0.27	0.31	3.56	8.78	31.74	40.65	-
GAM Star Global Growth A Acc GBP	GBP	IE00BJ358887	11 Jul 2014	0.33	0.47	3.90	9.60	35.29	47.78	-
GAM Star Global Growth A Acc USD	USD	IE00BJ358663	24 Mar 2014	0.29	0.46	3.90	9.72	39.47	55.98	-
Guinness Multi-Asset Balanced R Acc EUR hgd	EUR	IE00BG5QR703	31 Oct 2019	2.28	2.79	8.02	12.25	-	-	-
Guinness Multi-Asset Balanced R Acc GBP	GBP	IE00BG5QR588	19 Dec 2018	2.37	3.01	8.44	13.08	-	-	-
Guinness Multi-Asset Balanced R Acc USD hgd	USD	IE00BG5QR927	31 Oct 2019	2.30	2.93	8.30	13.11	-	-	-
Guinness Multi-Asset Balanced R Acc USD	USD	IE00BG5QR810	19 Dec 2018	-0.71	-0.34	1.69	12.65	-	-	-
Guinness Multi-Asset Growth R Acc EUR hgd	EUR	IE00BG5QRS16	31 Oct 2019	2.31	3.05	8.70	14.35	-	-	-
Guinness Multi-Asset Growth R Acc GBP	GBP	IE00BG5QRQ91	19 Dec 2018	2.40	3.28	9.14	15.14	-	-	-
Guinness Multi-Asset Growth R Acc USD hgd	USD	IE00BG5QRV45	31 Oct 2019	2.33	3.20	9.03	15.31	-	-	-
Guinness Multi-Asset Growth R Acc USD	USD	IE00BG5QRT23	19 Dec 2018	-0.67	-0.08	2.35	14.73	-	-	-
IFSL Brooks Macdonald Balanced B Acc EUR	EUR	GB00BVCX4B20	20 Mar 2015	0.00	-0.64	4.19	11.17	25.38	37.65	-
IFSL Brooks Macdonald Balanced B Acc GBP	GBP	GB00B054QG49	20 Dec 2004	0.11	-0.46	4.55	12.07	28.78	44.72	106.30
IFSL Brooks Macdonald Balanced B Acc USD	USD	GB00BVCX4909	20 Mar 2015	0.00	-0.57	4.45	12.13	32.55	52.18	-
IFSL Brooks Macdonald Strategic Growth B Acc EUR	EUR	GB00BVCX4R89	20 Mar 2015	-0.19	-0.90	4.89	13.27	31.71	49.28	-
IFSL Brooks Macdonald Strategic Growth B Acc GBP	GBP	GB00BDX8Y988	20 Mar 2015	-0.12	-0.72	5.24	14.05	35.08	56.80	-
IFSL Brooks Macdonald Strategic Growth B Acc USD	USD	GB00BVCX4Q72	20 Mar 2015	-0.17	-0.78	5.20	14.17	39.25	65.98	-
Janus Henderson Multi-Manager Active A Acc GBP	GBP	GB0031413593	28 Jun 1996	0.37	0.11	3.97	11.96	23.37	35.79	119.15
JPM Global Macro Opportunities A Acc EUR	EUR	LU0095938881	23 Oct 1998	-0.08	0.33	1.40	6.74	16.09	31.10	77.94
Jupiter Merlin Growth Portfolio Acc GBP	GBP	GB0003629267	14 Sep 1992	1.19	1.10	7.15	16.75	31.27	49.94	141.40



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MFS Meridian Global Total Return A1 Acc GBP	GBP	LU0219431771	26 Sep 2005	0.69	0.48	4.22	7.53	22.44	30.91	113.95
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	-2.16	-2.84	-2.28	7.43	27.06	38.91	81.71
Momentum GF Harmony Asian Growth C Acc USD *	USD	LU0651984105	12 Aug 2011	-2.00	-1.93	-3.01	6.63	21.61	31.02	57.43
Momentum GF Harmony Sterling Growth C Acc GBP *	GBP	LU0651985847	12 Aug 2011	0.39	-0.18	4.81	13.21	15.19	22.90	86.18
Momentum GF Harmony US Dollar Growth C Acc USD *	USD	LU0651986738	12 Aug 2011	-1.55	-1.18	2.10	13.32	31.24	45.74	93.76
<b>Responsible Investing</b>										
BGF ESG Multi-Asset A2 Acc USD Hgd	USD	LU0494093205	16 Apr 2010	1.29	2.15	8.04	15.10	43.35	60.76	113.81
Janus Henderson Global Responsible Managed A Acc GBP	GBP	GB0031833402	08 Feb 2002	1.62	0.49	8.11	13.16	50.31	68.91	185.15
Nordea 1 Global Stars Equity BP Acc EUR	EUR	LU0985320059	17 May 2016	-1.12	0.73	6.36	21.90	62.04	103.32	-
Nordea 1 Global Stars Equity BP Acc USD	USD	LU0985320562	17 May 2016	-3.60	-3.39	-0.65	15.60	61.88	117.30	-
RobecoSAM Sustainable Healthy Living Equities D Acc EUR *	EUR	LU2146189407	29 Oct 2020	-3.24	-2.86	4.87	18.30	34.81	56.43	195.24
RobecoSAM Sustainable Healthy Living Equities D Acc USD *	USD	LU2146189589	29 Oct 2020	-5.88	-7.37	-3.09	11.32	34.03	65.99	147.01
Sarasin Responsible Global Equity A Acc GBP (Closed to new subscriptions)	GBP	GB00B43H4F86	01 Jun 2011	-0.03	-0.81	8.00	13.00	55.04	90.65	233.03
Schroder ISF Global Sustainable Growth A Acc EUR Hdg	EUR	LU0557291076	23 Nov 2010	-2.89	-2.56	2.57	19.39	71.08	116.42	220.45
Schroder ISF Global Sustainable Growth A Acc USD	USD	LU0557290698	23 Nov 2010	-2.88	-2.39	3.01	20.78	82.59	142.47	269.06
<b>Specialist</b>										
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	31 Mar 2008	-0.35	-4.10	1.37	10.12	17.27	43.80	126.78
<b>RISK RATING : 6</b>										
<b>Commodity &amp; Energy</b>										
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	21 Dec 2004	-1.71	7.05	2.42	30.58	31.86	30.58	-17.98
JPM Global Natural Resources A Acc USD	USD	LU0266512127	12 Sep 2006	-3.78	2.94	-4.27	23.87	32.19	39.95	-30.85
JPM Natural Resources A Acc GBP	GBP	GB0031835118	01 Jun 1965	-1.60	5.55	1.98	23.76	26.42	33.61	-13.18
<b>Equity - Asia Pacific excluding Japan</b>										
AXA Rosenberg All Country Asia Pacific Ex-Japan Smaller Companies Alpha B Acc EUR	EUR	IE0031069499	05 Oct 2001	-0.31	-0.82	1.94	26.11	38.95	40.44	150.60
AXA Rosenberg All Country Asia Pacific Ex-Japan Smaller Companies Alpha B Acc USD	USD	IE0004334029	31 May 2000	-3.00	-5.37	-6.07	18.84	38.54	49.56	110.87
Fidelity Funds Asia Pacific Opportunities A Acc EUR	EUR	LU0345361124	18 Feb 2008	0.31	2.16	-0.86	17.93	71.44	101.82	253.98

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Fidelity Funds Asia Pacific Opportunities A Acc USD	USD	LU2008162690	12 Jun 2019	-1.97	-2.28	-8.53	11.40	-	-	-
Fidelity Funds Sustainable Asia Equity A Acc EUR	EUR	LU0261946445	25 Sep 2006	-1.47	-1.25	-3.67	9.47	45.00	69.45	151.63
Fidelity Funds Sustainable Asia Equity A Acc USD	USD	LU0261947096	25 Sep 2006	-3.75	-5.55	-11.11	3.40	44.55	80.80	111.25
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	20 Dec 2013	2.55	3.33	1.52	14.87	27.96	40.09	-
Guinness Asian Equity Income C USD Acc *	USD	IE00BVYPNQ40	11 Mar 2015	-0.15	-1.20	-6.09	8.33	26.64	48.65	-
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	04 Sep 2009	-2.69	2.98	7.04	14.24	12.88	29.10	96.03
JPM ASEAN Equity A Acc USD	USD	LU0441851309	04 Sep 2009	-4.74	-0.88	-0.24	8.27	13.23	38.54	65.42
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	26 Aug 2010	-4.10	-5.39	-8.49	5.27	35.49	64.47	122.49
<b>Equity - Asia Pacific including Japan</b>										
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	-1.14	-2.55	-4.53	2.17	36.17	57.80	130.93
<b>Equity - Emerging Europe</b>										
BGF Emerging Europe A2 Acc EUR	EUR	LU0011850392	29 Dec 1995	-10.63	-2.36	5.55	35.16	36.51	48.35	56.73
BGF Emerging Europe A2 Acc USD	USD	LU0171273575	29 Dec 1995	-12.47	-6.02	-1.58	28.21	37.02	59.29	32.30
JPM Emerging Europe Equity A Acc EUR	EUR	LU0210529144	31 Mar 2005	-8.81	-2.82	6.32	22.50	33.64	36.20	38.94
<b>Equity - Emerging Markets</b>										
Allianz GEM Equity High Dividend AT Acc EUR *	EUR	LU0293313325	15 Jun 2007	-2.67	-6.37	-4.43	11.21	34.01	47.25	80.13
BGF Emerging Markets A2 Acc EUR	EUR	LU0171275786	30 Nov 1993	-2.27	-3.41	-5.00	10.48	43.58	72.90	113.20
BGF Emerging Markets A2 Acc USD	USD	LU0047713382	30 Nov 1993	-4.27	-7.03	-11.41	4.83	44.16	85.65	80.01
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	11 Jun 2007	-5.67	-0.20	8.01	43.00	51.15	59.26	105.44
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	11 Jun 2007	-7.80	-4.54	-0.33	35.07	50.64	70.01	72.38
Fidelity Funds Emerging Markets A Acc EUR	EUR	LU1048684796	02 Apr 2014	-2.82	-1.96	-2.91	11.93	54.01	66.31	-
Fidelity Funds Emerging Markets A Acc USD	USD	LU0261950470	25 Sep 2006	-5.06	-6.23	-10.40	5.72	53.54	77.36	101.20
Janus Henderson Emerging Markets A2 Acc EUR	EUR	LU0113993801	29 Sep 1988	0.34	-0.96	-0.74	13.66	27.92	31.52	78.77
Janus Henderson Emerging Markets A2 Acc USD	USD	LU0201073169	24 Mar 2005	-2.51	-5.09	-7.72	7.57	27.37	40.27	52.66
JPM Africa Equity A Acc EUR	EUR	LU0355584979	09 Dec 2008	-1.07	1.70	-0.59	11.10	5.41	9.27	26.69
JPM Africa Equity A Acc USD	USD	LU0355584466	14 May 2008	-3.14	-2.09	-7.33	5.34	5.79	17.38	7.06
JPM Emerging Markets A Net Acc GBP	GBP	GB0030881550	01 Feb 1994	-2.27	-5.55	-5.20	-2.55	45.47	74.87	130.60

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JPM Emerging Markets Equity A Acc EUR *	EUR	LU0217576759	20 Sep 2005	-2.64	-4.35	-4.63	4.32	52.38	75.74	125.34
JPM Emerging Markets Equity A Acc USD	USD	LU0210529656	31 Mar 2005	-4.70	-7.94	-11.09	-1.07	52.88	88.61	90.22
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	15 Nov 2007	-3.44	-5.81	-6.66	12.89	44.30	68.70	132.62
Schroder ISF BRIC A Acc EUR	EUR	LU0232931963	31 Oct 2005	-4.84	-5.46	-7.34	-1.41	28.49	59.45	107.40
Schroder ISF BRIC A Acc USD	USD	LU0228659784	31 Oct 2005	-6.96	-9.22	-13.66	-6.51	28.61	70.51	74.49
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	12 Mar 2010	-5.19	-8.45	-12.42	0.10	27.27	53.84	77.26
Schroder ISF Emerging Markets A Acc EUR *	EUR	LU0248176959	17 Mar 2006	-2.99	-4.43	-5.50	6.80	34.34	52.74	104.27
Schroder ISF Emerging Markets A Acc USD *	USD	LU0106252389	17 Jan 2000	-5.15	-8.23	-11.95	1.27	34.46	63.34	71.95
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	19 Jan 2007	-3.21	-4.46	-3.42	9.15	46.36	66.67	118.79
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	19 Jan 2007	-5.36	-8.26	-10.01	3.51	46.50	78.23	84.05
Templeton Emerging Markets Smaller Companies A Acc EUR	EUR	LU0300743431	18 Oct 2007	1.43	2.85	7.71	36.35	36.84	44.60	153.38
Templeton Emerging Markets Smaller Companies A Acc USD	USD	LU0300738514	18 Oct 2007	-0.52	-1.17	-0.07	29.63	37.13	54.74	113.80
<b>Equity - Europe excluding UK</b>										
BGF Continental European Flexible A2 Acc EUR	EUR	LU0224105477	24 Nov 1986	1.58	0.33	10.84	29.12	97.94	128.07	343.36
BGF Continental European Flexible A2 Acc USD	USD	LU0769137737	24 Nov 1986	-0.52	-3.46	3.34	22.46	98.61	144.87	-
BGF Continental European Flexible A2 Acc USD Hgd	USD	LU1196525536	04 Mar 2015	1.67	0.66	11.31	30.27	108.73	151.29	-
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	04 Jan 1999	1.06	2.40	8.47	25.29	60.18	68.59	204.37
BGF Euro Markets A2 Acc USD	USD	LU0171277485	04 Jan 1999	-1.04	-1.47	1.11	18.83	60.78	80.99	156.95
Threadneedle (Lux) European Smaller Companies 1E Acc EUR *	EUR	LU1864952335	23 Oct 2018	-0.67	-1.82	9.88	23.52	66.54	101.10	324.86
Threadneedle European Smaller Companies R Acc GBP	GBP	GB0001531424	14 Nov 1997	0.67	-2.91	9.27	16.99	59.60	100.31	324.21
<b>Equity - Europe including UK</b>										
Jupiter European Growth L Acc EUR	EUR	LU0260085492	17 Aug 2001	-0.51	-0.47	12.05	23.64	53.51	92.79	293.95
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	-0.50	-0.32	12.37	24.58	60.99	110.53	-
MFS Meridian European Research A1 Acc EUR	EUR	LU0094557526	12 Mar 1999	-2.58	-2.13	2.99	14.69	37.32	51.36	157.40
MFS Meridian European Research A1 Acc USD	USD	LU0219440335	12 Jun 2000	-4.40	-6.18	-4.37	8.82	37.02	61.50	116.81
Threadneedle (Lux) Pan European ESG Equities 1E Acc EUR	EUR	LU1832003567	29 Aug 2018	-1.25	-0.19	7.19	25.65	60.71	-	-

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Threadneedle (Lux) Pan European ESG Equities 1G Acc GBP	GBP	LU1832003724	29 Aug 2018	-0.48	-1.00	6.03	19.31	54.07	-	-
<b>Equity - Global</b>										
BNY Mellon Long-Term Global Equity A Acc USD	USD	IE00B29M2J34	04 Apr 2008	-1.11	-1.18	6.07	17.39	56.64	99.48	185.58
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	-2.56	-5.60	-3.57	7.38	32.58	56.13	-
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	25 Oct 2005	-3.45	-0.21	3.43	24.52	18.92	19.52	111.55
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	-5.22	-4.12	-4.00	18.45	19.21	27.95	78.58
Guinness Global Equity Income C Acc USD *	USD	IE00BVYPNW00	11 Mar 2015	-0.15	-1.18	3.29	18.28	50.72	77.14	161.13
Guinness Global Innovators C Acc EUR *	EUR	IE00BQXX3D17	31 Oct 2014	4.80	3.96	16.13	30.37	100.53	122.74	440.39
Guinness Global Innovators C Acc GBP *	GBP	IE00BQXX3C00	31 Oct 2014	5.20	2.74	14.56	23.40	90.72	122.33	436.35
Guinness Global Innovators C Acc USD *	USD	IE00BQXX3F31	31 Oct 2014	2.04	-0.60	7.43	22.95	98.45	136.35	357.13
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	27 Jun 2012	-3.45	-0.78	0.26	19.14	27.94	38.75	-
Invesco Global Equity Income A Acc USD *	USD	LU0607513230	30 Sep 2011	-3.28	-0.52	0.71	20.31	36.27	55.39	133.65
Janus Henderson Global Equity A2 Acc EUR	EUR	LU0200076213	29 Oct 2004	0.57	3.56	16.26	28.29	66.16	105.14	364.85
Janus Henderson Global Equity A2 Acc GBP	GBP	LU0200077294	29 Oct 2004	1.35	2.72	15.00	21.82	59.33	105.60	362.13
Janus Henderson Global Equity A2 Acc USD	USD	LU0200076999	24 Mar 2005	-2.18	-1.26	7.03	20.72	65.20	117.69	288.76
JPM Global Growth A Acc EUR	EUR	LU0159032522	14 Jun 2011	0.47	2.65	14.90	26.99	82.34	94.21	278.01
JPM Global Growth A Acc USD	USD	LU0210533765	31 Mar 2005	-1.59	-1.19	7.50	20.47	83.05	108.46	219.55
MFS Meridian Global Equity A1 EUR	EUR	LU0094560744	12 Mar 1999	-2.53	-0.91	5.01	20.72	47.27	65.80	232.80
MFS Meridian Global Equity A1 GBP	GBP	LU0219431268	26 Sep 2005	-1.55	-1.76	4.04	14.61	41.62	66.67	230.45
MFS Meridian Global Equity A1 USD *	USD	LU0219441069	26 Sep 2005	-4.35	-5.00	-2.48	14.57	47.00	76.96	180.51
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	24 Feb 2006	-1.92	-3.16	-1.32	19.31	40.62	58.53	169.15
T. Rowe Price Global Growth Eq A USD	USD	LU0382932902	27 Oct 2008	-1.64	-3.74	3.55	16.00	90.23	150.04	283.19
Threadneedle (Lux) Global Select 1U Acc USD *	USD	LU1864957219	25 Jan 2019	-2.35	-4.31	1.70	15.06	62.56	107.04	224.95
VAM Fund A Acc EUR Hedged	EUR	LU0404614934	23 Dec 2008	-1.68	-0.02	3.25	15.70	52.10	68.43	111.62
VAM Fund A Acc GBP Hedged	GBP	LU0404611757	22 Dec 2008	-1.64	0.04	3.43	16.22	54.82	75.23	125.79
VAM Fund A Acc USD	USD	LU0297699406	06 Jul 2007	-1.69	0.15	3.71	17.10	63.82	91.94	154.71
<b>Equity - Latin America</b>										
Threadneedle Latin American R Acc EUR	EUR	GB00B0WJ2D10	01 Oct 2012	-7.69	-24.48	-19.94	-14.00	-19.00	-14.09	-29.29
Threadneedle Latin American R Acc GBP	GBP	GB0001531754	01 Oct 2012	-7.13	-25.27	-20.73	-18.50	-22.73	-14.54	-29.50

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Nov 2021. For example the 1yr % figure is the percentage growth between 01 Dec 2020 and 30 Nov 2021.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Threadneedle Latin American R Acc USD	USD	GB0002769866	01 Oct 2012	-10.11	-27.59	-25.40	-18.58	-19.17	-8.43	-39.76
<b>Equity - North America</b>										
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	30 Sep 2010	-1.43	-0.83	14.32	21.35	91.50	147.69	282.14
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	01 Sep 2006	0.55	3.60	23.83	29.28	102.93	160.29	429.09
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	03 Sep 2007	-1.44	-0.72	14.52	21.92	92.88	150.06	293.50
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	-1.35	-0.48	14.88	22.89	103.33	178.61	346.61
Janus Henderson US Forty A Acc USD	USD	IE0004445239	24 Dec 1998	-0.57	-1.24	10.44	25.50	107.16	182.56	425.77
JPM America Equity A Acc EUR	EUR	LU0217390227	07 May 2013	2.79	3.66	12.41	31.35	68.21	99.58	-
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	15 Mar 2007	0.59	-0.41	4.80	23.51	60.60	94.57	269.38
JPM America Equity A Acc USD	USD	LU0210528500	01 Apr 2005	0.67	-0.20	5.18	24.69	69.27	115.32	316.73
JPM US Small Cap Growth A Acc USD	USD	LU0210535976	31 Mar 2005	-6.48	-5.41	-5.60	0.17	69.46	142.84	292.73
MFS Meridian US Value A1 USD *	USD	LU0125979160	01 Feb 2002	-3.18	-2.19	0.81	19.70	35.52	56.22	179.12
MFS Meridian US Value A1 EUR	EUR	LU0583241160	01 Feb 2011	-3.16	-2.33	0.58	18.52	27.32	40.33	142.51
Neuberger Berman US Multi Cap Opportunities A Acc EUR	EUR	IE00B7F25G09	28 Jun 2012	-2.60	-2.09	4.25	20.96	41.61	76.07	-
Neuberger Berman US Multi Cap Opportunities A Acc USD	USD	IE00B775SV38	29 Jun 2012	-2.54	-1.92	4.69	22.15	51.80	97.42	-
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *	EUR	LU0248178732	28 Mar 2006	0.37	2.57	5.21	26.78	40.93	48.20	256.54
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	14 Dec 2007	-1.84	-1.64	-1.87	18.88	32.01	41.67	162.52
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	-1.87	-1.52	-1.46	20.23	41.04	58.46	199.88
T. Rowe Price US Blue Chip Eq A EUR	EUR	LU1438969195	30 Jun 2016	3.13	3.83	20.70	29.01	87.72	155.41	-
T. Rowe Price US Blue Chip Eq A USD	USD	LU0133085943	05 Feb 2003	1.00	-0.02	12.57	22.43	88.68	175.34	445.89
T.Rowe Price US Smaller Companies Equity A Acc EUR *	EUR	LU0918140210	22 May 2013	-1.37	2.86	9.49	24.69	77.21	102.87	423.23
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	31 Jul 2001	-3.42	-0.98	2.09	18.28	77.95	118.16	343.91
<b>Equity - Single Country</b>										
Aberdeen Standard SICAV I Indian Equity A Acc EUR	EUR	LU0498184596	24 Apr 2013	0.53	-0.96	14.38	32.25	36.51	61.67	-
Aberdeen Standard SICAV I Indian Equity A Acc GBP	GBP	LU0231462077	28 Mar 2006	1.14	-1.99	13.13	25.63	30.21	60.78	198.75
Aberdeen Standard SICAV I Indian Equity A Acc USD *	USD	LU0231490524	24 Mar 2006	-2.10	-5.04	6.48	25.83	36.18	72.22	155.22
BGF Japan Small & Mid Cap Opportunities A2 Acc EUR	EUR	LU0171289068	13 May 1987	-1.11	-0.35	7.55	13.52	23.61	39.34	167.63
BGF Japan Small & Mid Cap Opportunities A2 EUR Hdg	EUR	LU0255399742	29 May 2006	-4.48	-2.02	2.21	14.98	19.28	40.98	197.02
BGF Japan Small & Mid Cap Opportunities A2 JPY	JPY	LU0249411835	13 May 1987	-4.27	-1.56	2.99	16.30	23.00	48.31	228.16

**CUMULATIVE PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
BGF Japan Small & Mid Cap Opportunities A2 USD Hgd	USD	LU0931342652	15 May 2013	-4.27	-1.56	2.90	16.43	25.76	55.85	-
BGF Japan Small & Midcap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	-3.14	-4.11	0.28	7.68	24.06	49.62	125.97
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	23 Feb 2011	-2.42	-1.72	-17.08	-11.45	26.68	39.49	174.02
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	23 Feb 2011	-4.68	-6.00	-23.48	-16.37	26.23	48.83	130.04
Fidelity Funds Thailand A Acc USD	USD	LU1224710803	19 May 2015	-5.81	-7.85	-8.02	-2.39	-8.51	11.28	-
Franklin India A Acc EUR	EUR	LU0231205187	25 Oct 2005	-1.37	3.71	18.22	42.39	49.91	60.45	202.76
Franklin India A Acc USD	USD	LU0231203729	25 Oct 2005	-3.22	-0.37	9.66	35.38	50.21	71.72	155.57
FSSA China Growth I Acc USD	USD	IE0008368742	17 Aug 1999	-1.72	-4.86	-12.65	-0.97	52.15	98.98	167.07
Invesco China Equity (UK) Acc GBP	GBP	GB0033028332	18 Dec 1981	-1.05	-1.93	-14.69	-17.34	16.34	44.85	191.22
Invesco China Focus Equity A Acc USD	USD	LU0717748643	15 Dec 2011	-4.26	-5.34	-21.81	-18.48	15.42	50.37	-
Invesco Japanese Equity Advantage A Acc CHF Hgd	CHF	LU0955866602	18 Sep 2013	-4.89	-2.56	-1.40	4.81	19.62	46.79	-
Invesco Japanese Equity Advantage A Acc EUR	EUR	LU2068251110	20 Nov 2019	-1.61	-0.81	3.47	2.89	-	-	-
Invesco Japanese Equity Advantage A Acc EUR Hgd	EUR	LU0955866438	18 Sep 2013	-4.89	-2.53	-1.31	4.95	20.27	49.05	-
Invesco Japanese Equity Advantage A Acc JPY *	JPY	LU0607514717	30 Sep 2011	-4.72	-2.14	-0.71	5.93	23.60	55.13	256.57
Invesco Japanese Equity Advantage A Acc USD Hgd	USD	LU1934327195	21 Feb 2019	-4.68	-2.10	-0.69	6.02	-	-	-
JPM Korea Equity A Acc EUR	EUR	LU0301637293	28 Sep 2007	-3.15	-5.99	-6.94	18.59	49.86	77.29	126.73
JPM Korea Equity A Acc USD	USD	LU0301634860	28 Sep 2007	-5.16	-9.49	-13.27	12.48	50.29	90.19	91.21
JPM Taiwan A Acc EUR	EUR	LU0401357313	09 Dec 2008	6.86	7.87	14.62	47.07	125.89	119.28	289.01
JPM Taiwan A Acc USD	USD	LU0210528419	31 Mar 2005	4.64	3.84	6.88	39.50	126.61	135.43	228.43
Liontrust Russia A Acc GBP	GBP	GB00B04H0T52	31 Dec 2004	-7.55	1.02	12.46	24.28	51.70	91.82	77.16
Matthews Asia - Japan A Acc USD	USD	LU1220257304	30 Apr 2015	-0.68	1.51	3.93	1.93	46.56	67.18	-
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	17 Feb 2006	-4.17	-5.30	-16.76	-6.29	44.88	76.06	161.59
Schroder ISF Greater China A Acc USD *	USD	LU0140636845	28 Mar 2002	-2.69	-4.68	-13.09	0.98	63.82	106.12	209.20
Schroder ISF Indian Equity A Acc USD	USD	LU0264410563	10 Nov 2006	-1.07	-1.30	9.79	29.56	39.56	80.64	179.29
<b>Equity - UK</b>										
Aberdeen Standard OEIC I UK Equity A Acc GBP	GBP	GB00B0LG6H52	19 Dec 2005	-1.81	-5.42	-0.59	9.27	30.55	41.58	100.23
Artemis UK Smaller Companies R Acc	GBP	GB0002583598	03 Apr 1998	-2.79	-7.21	-2.11	28.81	23.33	54.86	190.89
BGF United Kingdom A2 Acc	GBP	LU0011847091	31 Dec 1985	0.05	-4.37	4.42	15.52	37.33	52.63	127.93
BGF United Kingdom A2 EUR Acc	EUR	LU0171293177	31 Dec 1985	-0.76	-3.68	5.59	21.67	43.46	52.57	129.12

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Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
BGF United Kingdom A2 USD Acc	USD	LU0171293334	31 Dec 1985	-2.81	-7.30	-1.55	15.40	43.99	63.82	93.42
Invesco UK Opportunities (UK) Acc GBP	GBP	GB0033031153	11 Jun 1987	-1.95	0.92	3.28	24.35	22.05	28.39	140.85
Invesco UK Smaller Companies (UK) Acc GBP	GBP	GB0033030528	29 May 1992	-3.99	-7.15	-1.45	27.35	47.51	81.14	292.64
JOHCM UK Dynamic B Acc *	GBP	GB00B4T7JX59	16 Jun 2008	-2.21	-4.39	-0.20	22.22	9.74	24.75	143.20
JPM UK Dynamic A GBP Acc	GBP	GB0009698001	16 Oct 2000	-2.63	-2.95	-0.86	20.05	11.40	20.96	118.43
Threadneedle UK Mid 250 Ret Net R Acc GBP	GBP	GB0033547604	15 Sep 2003	-3.27	-7.16	-0.54	16.59	33.16	48.91	180.30
<b>Islamic</b>										
BNP Paribas Islamic Equity Optimiser CC Acc USD	USD	LU0245286777	05 Apr 2006	1.10	1.52	10.17	21.34	43.24	66.77	117.04
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	-2.11	-1.26	-3.95	12.51	19.87	34.66	-
<b>Property</b>										
Fidelity Funds Global Property A Acc EUR	EUR	LU0237698757	05 Dec 2005	1.00	0.55	10.90	23.41	23.94	30.44	137.72
Fidelity Funds Global Property A Acc USD	USD	LU0237698914	05 Dec 2005	-1.33	-3.83	2.33	16.60	23.61	39.19	99.86
Fidelity Global Property A Acc GBP	GBP	GB00B1BXCS68	05 Sep 2006	1.43	-1.10	9.16	16.75	19.44	31.11	150.67
Janus Henderson Horizon Asia Pacific Property Income A2 Acc USD	USD	LU0229494975	03 Oct 2005	-6.01	-9.26	-8.63	2.34	17.33	26.85	73.11
Janus Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	18 Jan 2007	0.31	0.57	10.31	21.42	37.54	57.06	189.58
Janus Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	03 Jan 2005	-2.56	-2.53	3.96	21.28	44.01	68.40	145.60
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	01 Jul 1998	0.73	-1.61	10.51	27.76	53.96	90.88	305.84
<b>Responsible Investing</b>										
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	AUD	LU0511384066	08 Jun 2010	-0.68	0.20	10.18	23.75	84.74	134.35	241.33
AB Sustainable Global Thematic Portfolio A Acc EUR	EUR	LU0252218267	01 Aug 1996	1.35	4.70	18.88	31.30	96.19	134.72	294.64
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	EUR	LU0511383332	10 Jun 2011	-0.66	0.33	10.16	23.38	84.13	123.86	189.55
AB Sustainable Global Thematic Portfolio A Acc GBP	GBP	LU0592692320	08 Feb 2011	2.33	3.99	18.09	25.01	88.48	136.49	293.62
AB Sustainable Global Thematic Portfolio A Acc USD	USD	LU0069063385	01 Aug 1996	-0.57	0.58	10.62	24.68	96.64	151.37	233.43
BGF Sustainable Energy A2 Acc EUR	EUR	LU0171289902	06 Apr 2001	1.61	4.80	17.10	28.69	114.55	128.63	256.64
BGF Sustainable Energy A2 Acc USD	USD	LU0124384867	06 Apr 2001	-0.43	0.87	9.20	22.08	115.38	145.45	201.46
BMO Responsible Global Equity 1 Acc GBP	GBP	GB0030833650	13 Oct 1987	1.12	0.39	11.05	19.19	63.66	103.91	300.45
HSBC GIF Global Equity Climate Change AC Acc USD	USD	LU0323239441	09 Nov 2007	-1.46	-3.64	4.06	12.77	76.83	109.36	195.46

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JPM Global Socially Responsible A Acc USD	USD	LU0210534813	31 Mar 2005	-0.22	-0.28	10.69	29.24	99.75	142.15	259.20
Ninety One GSF Global Environment A Acc EUR	EUR	LU1939256001	25 Feb 2019	-1.96	-0.23	12.24	25.43	-	-	-
Ninety One GSF Global Environment A Acc USD	USD	LU1939255532	25 Feb 2019	-4.05	-4.43	4.04	18.68	-	-	-
Pictet Global Environmental Opportunities P Acc CHF (Closed to new subscriptions and switches-in)	CHF	LU0503632795	10 Sep 2010	2.38	1.00	12.07	22.91	78.29	106.51	228.71
Pictet Global Environmental Opportunities P Acc EUR (Closed to new subscriptions and switches-in)	EUR	LU0503631714	10 Sep 2010	4.12	4.53	17.82	27.87	93.80	114.07	286.80
Pictet Global Environmental Opportunities P Acc USD (Closed to new subscriptions and switches-in)	USD	LU0503632282	10 Sep 2010	1.99	0.61	10.21	21.30	94.52	129.66	226.23
Pictet Timber P Acc EUR	EUR	LU0340559557	29 Sep 2008	3.26	0.11	0.52	28.87	54.02	62.79	191.26
Pictet Timber P Acc USD	USD	LU0340557775	29 Sep 2008	1.14	-3.65	-5.98	22.26	54.68	74.72	145.78
Pictet Water P Acc EUR	EUR	LU0104884860	19 Jan 2000	3.32	4.42	16.73	34.93	74.28	90.00	257.32
Pictet Water P Acc USD	USD	LU0255980327	26 May 2006	1.19	0.49	9.17	27.99	74.91	103.80	201.33
RobecoSAM Global Gender Equality Equities D Acc EUR *	EUR	LU2145458969	29 Oct 2020	0.46	3.57	16.30	27.81	54.35	88.39	-
RobecoSAM Global Gender Equality Equities D Acc USD *	USD	LU2145459009	29 Oct 2020	-2.28	-1.25	7.48	20.28	53.48	-	-
RobecoSAM Smart Energy Equities D Acc CHF *	CHF	LU2145461674	29 Oct 2020	1.31	2.33	11.83	26.63	121.99	170.86	242.73
RobecoSAM Smart Energy Equities D Acc EUR *	EUR	LU2145461757	29 Oct 2020	2.82	6.23	17.68	31.63	141.08	180.93	302.96
RobecoSAM Smart Energy Equities D Acc USD *	USD	LU2145461914	29 Oct 2020	0.02	1.30	8.75	23.87	139.69	198.08	236.98
RobecoSAM Sustainable Water Equities D Acc CHF *	CHF	LU2146190751	29 Oct 2020	1.05	-1.36	8.08	31.04	66.17	93.76	252.92
RobecoSAM Sustainable Water Equities D Acc EUR *	EUR	LU2146190835	29 Oct 2020	2.58	2.40	13.76	36.23	80.50	101.00	315.07
RobecoSAM Sustainable Water Equities D Acc USD *	USD	LU2146191130	29 Oct 2020	-0.23	-2.36	5.12	28.19	79.45	113.29	246.93
<b>Specialist</b>										
BGF World Technology A2 Acc EUR	EUR	LU0171310443	03 Mar 1995	2.97	4.54	21.44	28.04	178.24	320.40	786.39
BGF World Technology A2 Acc GBP	GBP	LU0171311680	03 Mar 1995	3.82	3.79	20.09	21.56	166.27	320.36	782.08
BGF World Technology A2 Acc USD	USD	LU0056508442	03 Mar 1995	0.85	0.60	13.22	21.44	179.18	351.19	647.99
Invesco Asia Consumer Demand A Acc EUR Hedged	EUR	LU0482497442	31 Mar 2010	-4.72	-6.12	-18.55	-13.06	16.54	34.37	60.96
Invesco Asia Consumer Demand A Acc USD	USD	LU0334857355	25 Mar 2008	-4.59	-5.85	-18.02	-11.98	23.83	49.73	84.80
Janus Henderson Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	04 Oct 2013	-7.49	-7.56	-1.81	2.05	33.39	76.41	-
Janus Henderson Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	31 Mar 2000	-7.52	-7.62	-1.96	1.79	31.35	66.31	272.74



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Janus Henderson Global Life Sciences A Acc USD	USD	IE0009355771	31 Mar 2000	-7.45	-7.40	-1.53	2.82	39.93	87.04	332.54
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR	EUR	LU0572952280	19 Oct 2007	2.38	3.26	14.99	29.33	111.84	184.00	522.25
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP	GBP	LU0572952017	03 Jan 2006	3.22	2.52	13.71	22.80	102.79	184.10	519.36
Janus Henderson Horizon Global Technology Leaders A2 Acc USD	USD	LU0070992663	15 Oct 1996	0.27	-0.63	7.21	22.69	112.64	204.92	425.48
Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd	CHF	LU0892275776	27 Dec 2013	0.22	-0.87	6.68	21.06	98.63	169.95	-
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	01 Feb 2013	-2.57	-2.46	7.03	14.76	41.64	77.64	-
JPM Global Healthcare A Acc USD *	USD	LU0432979614	02 Oct 2009	-4.59	-6.12	0.11	8.86	42.15	90.77	314.20
M&G (Lux) Global Listed Infrastructure A Acc EUR	EUR	LU1665237704	05 Oct 2017	-1.62	0.96	5.83	15.52	43.83	-	-
M&G (Lux) Global Listed Infrastructure A Acc USD	USD	LU1665236995	05 Oct 2017	-4.20	-3.20	-1.39	9.36	43.55	-	-
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	31 May 2005	3.02	8.39	14.29	33.96	87.68	121.62	217.35
Pictet Premium Brands P Acc USD	USD	LU0280433847	23 Jan 2007	0.90	4.31	6.90	27.07	88.36	137.71	167.59
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	31 Oct 2013	-4.79	-6.29	3.98	14.45	69.26	114.32	-
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCF51	31 Oct 2013	-4.08	-7.04	2.96	8.69	62.27	114.71	-
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	31 Oct 2013	-7.39	-10.63	-3.92	7.72	68.31	127.48	-
Polar Capital Global Technology R EUR	EUR	IE00B4468526	04 Sep 2009	3.69	4.52	18.68	23.16	123.23	239.03	679.08
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	04 Sep 2009	4.50	3.69	17.53	16.95	114.07	239.70	674.55
Polar Capital Global Technology R USD	USD	IE00B433M743	04 Sep 2009	0.86	-0.33	9.68	15.89	121.95	259.80	551.21
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	01 Apr 2009	-5.75	-5.98	4.63	10.37	28.66	75.71	415.87
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	01 Apr 2009	-5.03	-6.74	3.61	4.79	23.38	76.10	412.39
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	01 Apr 2009	-8.33	-10.35	-3.31	3.85	27.93	86.49	331.39

**RISK RATING : 7****Commodity & Energy**

BGF World Energy A2 Acc EUR	EUR	LU0171301533	06 Apr 2001	-4.19	18.96	16.42	44.55	-1.25	-16.49	-19.61
BGF World Energy A2 Acc USD	USD	LU0122376428	06 Apr 2001	-6.17	14.48	8.55	37.16	-0.86	-10.34	-32.17
BGF World Gold A2 Acc EUR	EUR	LU0171305526	30 Dec 1994	3.13	5.67	-8.58	2.14	71.54	31.58	-24.65

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Nov 2021. For example the 1yr % figure is the percentage growth between 01 Dec 2020 and 30 Nov 2021.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	0.98	1.67	-14.77	-3.15	72.08	41.24	-36.41
BGF World Mining A2 Acc EUR	EUR	LU0172157280	24 Mar 1997	0.72	-1.13	-6.37	27.75	76.95	74.92	6.75
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	-1.36	-4.86	-12.71	21.18	77.59	87.78	-9.89
Guinness Global Energy C Acc EUR *	EUR	IE00BGHQF524	29 Nov 2013	-3.30	16.21	15.34	47.03	-12.99	-20.81	-15.27
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	02 Sep 2008	-2.92	14.85	13.77	39.18	-17.25	-20.95	-15.91
Guinness Global Energy C Acc USD	USD	IE00B2Q91V27	31 Mar 2008	-5.84	11.11	6.69	38.67	-13.89	-15.97	-28.39
Ninety One Global Gold A Acc GBP	GBP	GB00B12B5S05	10 Apr 2006	1.79	3.83	-11.02	-7.07	63.30	47.28	-8.02
Ninety One Global Gold A Acc USD	USD	GB00B12GL767	10 Apr 2006	-1.48	0.60	-16.27	-7.17	70.84	57.82	-21.42
<b>Equity - Latin America</b>										
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	-3.52	-19.28	-21.49	-12.03	-23.18	-7.45	-35.19
BGF Latin America A2 EUR	EUR	LU0171289498	08 Jan 1997	-1.49	-16.12	-15.80	-7.26	-21.83	-13.26	-23.22
BGF Latin America A2 GBP	GBP	LU0171289738	08 Jan 1997	-0.70	-16.73	-16.75	-11.95	-26.73	-13.77	-23.64
<b>Equity - Single Country</b>										
BNP Paribas Equity Brazil C Acc USD	USD	LU0265266980	12 Dec 2006	-3.64	-24.15	-27.30	-17.73	-24.85	-12.08	-45.02
HSBC GIF Russia Equity AC Acc USD	USD	LU0329931090	17 Dec 2007	-10.63	-1.93	2.69	29.84	58.91	84.48	42.53
<b>Islamic</b>										
DWS Noor Precious Metals Securities LC USD (new fund launch from merger) *	USD	IE00BMF77083	28 May 2021	-1.41	-2.78	-18.60	-4.87	60.99	51.58	-42.15
<b>Specialist</b>										
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	15 Oct 1996	-4.24	-13.01	-1.78	-2.96	30.61	55.12	299.34

**ANNUALISED PERFORMANCE**

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Nov 2021. For example the 3yr % figure is the average annual percentage growth achieved between 01 Dec 2018 and 30 Nov 2021. 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
<b>RISK RATING : 1</b>								
<b>Currency/Money Market</b>								
Aberdeen Standard Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	23 Jul 1990	-0.56	-0.49	-0.46	-0.22	0.04
Aberdeen Standard Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	01 Jul 1985	-0.01	0.30	0.28	0.21	0.08
Aberdeen Standard Liquidity (Lux) USD A2 Acc	USD	LU0049014870	17 Sep 1984	0.01	1.00	1.19	0.69	0.26
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	06 Jul 2007	-0.25	-0.24	-0.25	-0.17	0.04
UBS (Lux) Money Market P Acc AUD	AUD	LU0066649970	20 Aug 1992	0.10	0.60	0.85	1.54	0.17
UBS (Lux) Money Market P Acc CHF	CHF	LU0033502740	16 Sep 1991	-0.87	-0.83	-0.84	-0.60	0.08
UBS (Lux) Money Market P Acc EUR	EUR	LU0006344922	09 Oct 1989	-0.65	-0.53	-0.50	-0.24	0.04
UBS (Lux) Money Market P Acc GBP	GBP	LU0006277635	25 Nov 1988	-0.04	0.18	0.14	0.15	0.10
UBS (Lux) Money Market P Acc USD	USD	LU0006277684	25 Nov 1988	0.03	0.96	0.95	0.57	0.24
<b>RISK RATING : 3</b>								
<b>Fixed Interest - Asia</b>								
Templeton Asian Bond A Acc USD	USD	LU0229949994	25 Oct 2005	-2.99	-1.63	0.56	0.25	4.36
<b>Fixed Interest - Emerging Markets</b>								
Ninety One GSF Emerging Markets Corporate Debt A Acc EUR Hgd	EUR	LU1241889382	12 Jun 2015	-2.39	4.10	2.25	-	8.63
<b>Fixed Interest - Europe</b>								
Credit Suisse (Lux) Swiss Franc Bond B Acc CHF	CHF	LU0049527079	01 Nov 1991	-1.21	-0.04	-0.66	0.61	3.23
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	31 Mar 2006	-0.76	3.48	2.16	4.57	4.59
<b>Fixed Interest - Global</b>								
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	18 Sep 2013	-1.22	3.27	1.85	-	3.66
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	15 Sep 2010	-0.90	3.70	2.35	4.30	3.67
Jupiter Dynamic Bond L AUD Hdg Acc	AUD	LU1074970481	04 Dec 2014	0.46	5.59	3.71	-	3.86
Jupiter Dynamic Bond L CHF Hdg Acc	CHF	LU0853555620	17 May 2013	-0.33	3.97	1.53	-	3.86
Jupiter Dynamic Bond L EUR Acc	EUR	LU0853555380	10 May 2013	0.00	4.40	1.99	-	3.86
Jupiter Dynamic Bond L GBP Hdg Acc	GBP	LU0853555547	05 Sep 2016	0.53	5.21	2.82	-	3.90

**ANNUALISED PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Jupiter Dynamic Bond L USD Hdg Acc	USD	LU0853555463	30 Apr 2013	0.71	6.19	3.93	-	3.86
<b>Fixed Interest - Sterling</b>								
Invesco Sterling Bond A Acc GBP *	GBP	LU1775980979	08 Oct 2018	-0.39	4.77	3.62	5.67	3.58
Schroder Sterling Corporate Bond A Acc GBP	GBP	GB00BDV0KY38	24 Mar 2014	3.59	9.93	7.26	-	7.26
<b>Fixed Interest - US</b>								
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	-1.02	5.37	3.36	3.76	3.25
<b>Islamic</b>								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	0.08	5.81	4.27	-	5.36
<b>Responsible Investing</b>								
Allianz Green Bond AT Acc EUR	EUR	LU1542252181	11 Jan 2017	-2.44	2.80	-	-	-
Allianz Green Bond AT H2 Acc USD	USD	LU1896600654	02 Nov 2018	-1.79	4.67	-	-	-
<b>RISK RATING : 4</b>								
<b>Equity - Europe including UK</b>								
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR	EUR	LU0264597617	01 Dec 2006	7.25	6.91	4.13	5.15	5.32
<b>Fixed Interest - Asia</b>								
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	-5.95	3.75	2.59	3.89	5.61
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	02 Apr 2007	-5.60	1.56	-0.15	6.47	10.20
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	02 Apr 2007	-10.86	1.45	1.15	4.63	10.22
Pictet Asian Local Currency Debt P Acc EUR	EUR	LU0280438309	24 Jan 2007	1.80	4.05	2.23	3.47	6.21
Pictet Asian Local Currency Debt P Acc USD	USD	LU0255797556	26 Jun 2006	-2.98	4.03	3.57	1.87	6.53
Templeton Asian Bond A Acc EUR	EUR	LU0229951891	25 Oct 2005	2.06	-1.70	-0.80	1.97	6.80
<b>Fixed Interest - Emerging Markets</b>								
MFS Meridian Emerging Markets Debt A1 Acc EUR	EUR	LU0219422606	26 Sep 2005	2.95	5.57	2.43	5.86	8.50
MFS Meridian Emerging Markets Debt A1 Acc GBP	GBP	LU0219432159	26 Sep 2005	-2.25	4.19	2.55	5.79	9.67
MFS Meridian Emerging Markets Debt A1 Acc USD	USD	LU0125948108	31 Jan 2001	-2.29	5.48	3.77	4.06	8.47

## ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Ninety One GSF Emerging Markets Corporate Debt A Acc USD	USD	LU0611394940	15 Apr 2011	-1.21	6.55	4.81	4.93	8.34
<b>Fixed Interest - Europe</b>								
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	03 Jul 2006	2.74	5.26	3.59	5.91	8.18
<b>Fixed Interest - Global</b>								
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	02 Jan 2002	-0.76	3.59	1.02	2.23	4.97
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-6.05	3.52	2.32	0.61	4.97
M&G Global Macro Bond A GBP Acc	GBP	GB0031616815	27 Sep 1999	-3.48	3.28	1.69	4.45	6.54
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	06 Mar 2012	-2.66	2.49	1.18	-	5.68
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	31 Mar 2006	-2.38	2.85	1.56	2.90	5.69
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	-1.56	4.84	3.69	4.21	5.56
T Rowe Price Global High Yield Bond A Acc	USD	LU0133082254	17 Aug 2001	4.10	6.30	5.00	5.76	7.75
T Rowe Price Global High Yield Bond A EUR Hdg Acc	EUR	LU0165850685	02 Apr 2003	3.27	4.34	2.86	4.50	7.86
Templeton Global Bond A Acc CHF Hedged	CHF	LU0450468003	14 Sep 2009	-6.05	-5.19	-2.69	-0.47	5.87
Templeton Global Bond A Acc EUR Hedged	EUR	LU0294219869	10 Apr 2007	-5.80	-4.87	-2.40	-0.06	5.85
Templeton Global Bond A Acc USD	USD	LU0252652382	28 Apr 2006	-4.81	-3.06	-0.33	1.14	5.51
<b>Fixed Interest - Sterling</b>								
Janus Henderson Fixed Interest Monthly Income Acc GBP	GBP	GB00B7BX6S68	04 May 2012	1.57	6.77	5.16	-	6.09
<b>Fixed Interest - US</b>								
MFS Meridian US Corporate Bond A1 Acc EUR Hgd	EUR	LU0870266805	19 Feb 2013	-2.92	5.45	2.50	-	5.96
MFS Meridian US Corporate Bond A1 Acc USD	USD	LU0870266391	19 Feb 2013	-2.03	7.46	4.63	-	5.81
Natixis Loomis Sayles Multi Sector Income RE/A Acc USD *	USD	IE00B5Q4WK41	22 Jan 2010	0.48	4.38	3.45	4.09	6.19

## ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
<b>Global Managed</b>								
Artemis Monthly Distribution R Acc GBP	GBP	GB00B74BQB01	21 May 2012	11.38	5.96	4.56	-	9.43
BGF Global Multi Asset Income A2 EUR	EUR	LU1162516477	28 Jun 2012	11.36	6.53	3.91	-	7.79
BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	28 Jun 2012	5.71	6.67	5.40	-	6.75
BNY Mellon Multi-Asset Diversified Return Acc GBP	GBP	GB00B1GJ9N38	27 Nov 2006	6.18	7.56	5.88	5.67	8.40
Canaccord Opportunity A Acc GBP Hgd	GBP	IE00BSJCJC74	15 Jun 2015	10.10	9.38	8.15	-	12.10
Canaccord Opportunity A Acc USD	USD	IE00B3BRDK12	26 Sep 2008	10.68	11.22	9.97	7.98	11.87
Credit Suisse (Lux) Portfolio Balanced B Acc CHF	CHF	LU0078040838	14 May 1993	8.73	5.99	4.46	4.43	7.58
Credit Suisse (Lux) Portfolio Balanced B Acc EUR	EUR	LU0091100973	30 Oct 1998	10.81	7.39	4.63	5.52	7.84
Credit Suisse (Lux) Portfolio Balanced B Acc USD	USD	LU0078041133	14 May 1993	9.49	9.61	7.40	5.24	8.35
Fidelity Funds Global Multi Asset Income A Acc EUR	EUR	LU1116430247	08 Oct 2014	8.16	4.99	3.38	-	7.72
Fidelity Funds Global Multi Asset Income A Acc USD	USD	LU0905233846	27 Mar 2013	2.19	4.89	4.73	-	7.04
Fidelity Multi Asset Open Strategic A Acc GBP	GBP	GB00B8WR7L45	19 Oct 2012	6.92	6.28	4.93	-	7.45
GAM Star Global Balanced A Acc CHF	CHF	IE00B5W69V40	13 Sep 2016	7.16	8.03	5.40	-	9.30
GAM Star Global Balanced A Acc EUR	EUR	IE00B5VGTN75	05 Aug 2014	7.36	8.23	5.78	-	9.31
GAM Star Global Balanced A Acc GBP	GBP	IE00B55YB208	09 Jun 2014	8.15	9.19	6.78	-	9.38
GAM Star Global Balanced A Acc USD	USD	IE00B5NTPS12	24 Mar 2014	8.22	10.27	7.92	-	9.20
GAM Star Global Cautious A Acc EUR	EUR	IE00BJ358440	13 Aug 2015	5.84	6.66	4.61	-	8.12
GAM Star Global Cautious A Acc GBP	GBP	IE00BJ358556	06 Nov 2014	6.63	7.59	5.61	-	8.20
GAM Star Global Cautious A Acc USD	USD	IE00BJ358333	24 Mar 2014	6.72	8.68	6.76	-	8.01
IFSL Brooks Macdonald Cautious Growth B Acc EUR	EUR	GB00BVCX4F67	20 Mar 2015	8.01	5.18	4.01	-	8.35
IFSL Brooks Macdonald Cautious Growth B Acc GBP	GBP	GB00B5W8NJ69	07 Jul 2011	8.79	6.12	5.04	6.29	8.46
IFSL Brooks Macdonald Cautious Growth B Acc USD	USD	GB00BVCX4D44	20 Mar 2015	8.81	7.13	6.08	-	8.24
IFSL Brooks Macdonald Defensive Capital B Acc EUR	EUR	GB00BVCX4N42	20 Mar 2015	10.01	4.78	3.16	-	8.66
IFSL Brooks Macdonald Defensive Capital B Acc GBP	GBP	GB00B62WNX98	29 Mar 2010	10.91	5.83	4.27	5.08	8.74
*								
IFSL Brooks Macdonald Defensive Capital B Acc USD	USD	GB00BVCX4M35	20 Mar 2015	11.03	6.78	5.28	-	8.60

**ANNUALISED PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Invesco Asia Asset Allocation A Acc EUR Hedged	EUR	LU0482498259	31 Mar 2010	-6.39	0.89	0.52	1.67	9.34
Invesco Asia Asset Allocation A Acc USD *	USD	LU0367026217	31 Oct 2008	-5.33	2.90	2.67	3.03	9.22
Invesco Pan European High Income A Acc CHF Hgd	CHF	LU1097691346	08 Oct 2014	3.69	4.86	3.28	-	7.42
Invesco Pan European High Income A Acc EUR	EUR	LU0243957239	31 Mar 2006	3.94	5.23	3.75	7.29	7.45
Invesco Pan European High Income A Acc USD Hgd	USD	LU1075211430	23 Jul 2014	4.72	7.12	5.76	-	7.36
Janus Henderson Cautious Managed A Acc GBP	GBP	GB0032477639	03 Feb 2003	7.57	4.36	3.14	5.11	9.79
Janus Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	30 Jul 1997	10.42	6.68	5.48	7.07	8.76
JPM Global Balanced A Acc USD (Hedged)	USD	LU0957039414	20 Nov 2013	9.49	10.34	8.48	-	7.74
JPM Global Balanced A EUR	EUR	LU0070212591	18 Jul 1995	8.62	8.60	6.46	6.47	7.73
M&G (Lux) Optimal Income A Acc CHF Hgd *	CHF	LU1670723722	07 Sep 2018	0.82	2.46	1.68	-	5.74
M&G (Lux) Optimal Income A Acc EUR *	EUR	LU1670724373	07 Sep 2018	1.07	2.74	2.01	4.05	5.76
M&G (Lux) Optimal Income A Acc USD Hgd *	USD	LU1670725347	07 Sep 2018	1.93	4.65	4.13	5.33	5.72
M&G Optimal Income A Acc GBP	GBP	GB00B1H05155	08 Dec 2006	2.22	3.88	2.98	4.66	5.60
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	26 Sep 2005	13.20	8.38	5.41	7.99	8.55
Momentum GF Harmony Sterling Balanced C Acc GBP *	GBP	LU0651985417	12 Aug 2011	9.81	4.02	3.20	4.76	8.75
Ninety One GSF Global Multi-Asset Income A Acc USD *	USD	LU0972617095	27 Sep 2013	0.65	3.19	3.60	-	4.22
Premier Miton Cautious Multi Asset A Acc GBP	GBP	GB00B031C923	30 Dec 1997	8.32	7.15	5.19	4.06	8.27
<b>Responsible Investing</b>								
BGF ESG Multi-Asset A2 Acc EUR	EUR	LU0093503497	04 Jan 1999	14.27	10.89	7.98	6.97	7.13
RobecoSAM Global SDG Credits DH Acc EUR	EUR	LU1811861357	16 May 2018	-2.30	5.32	-	-	-
RobecoSAM Global SDG Credits DH Acc USD	USD	LU1811861605	16 May 2018	-1.49	6.99	-	-	-
<b>RISK RATING : 5</b>								
<b>Commodity &amp; Energy</b>								
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	30 Sep 2009	3.37	10.46	6.31	0.05	10.92
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	30 Sep 2009	7.35	13.60	7.07	1.68	11.51

## ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	30 Sep 2009	1.92	13.62	8.49	-0.02	13.30
<b>Equity - Asia Pacific excluding Japan</b>								
Aberdeen Standard SICAV I Asian Smaller Companies A Acc GBP *	GBP	LU0231459958	28 Mar 2006	19.51	10.79	7.58	8.07	13.44
Aberdeen Standard SICAV I Asian Smaller Companies A Acc USD *	USD	LU0231459107	14 May 2004	19.38	12.47	9.08	6.40	15.62
Guinness Asian Equity Income C GBP Acc *	GBP	IE00BVYPNP33	11 Mar 2015	8.73	6.77	6.94	-	13.55
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	28 Feb 2011	5.13	9.00	9.01	10.05	13.20
<b>Equity - Asia Pacific including Japan</b>								
Matthews Asia - Asia Dividend A Acc GBP	GBP	LU0594556309	28 Feb 2011	2.08	9.23	8.14	10.47	11.83
<b>Equity - Emerging Markets</b>								
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	15 Nov 2007	19.05	12.85	9.45	10.66	14.94
Schroder ISF Middle East A Acc EUR	EUR	LU0316459139	03 Sep 2007	31.31	8.59	5.46	8.96	13.81
Schroder ISF Middle East A Acc USD	USD	LU0314587907	03 Sep 2007	24.51	8.62	6.88	7.09	14.14
<b>Equity - Global</b>								
BNY Mellon Long-Term Global Equity A Acc EUR	EUR	IE00B29M2H10	18 Apr 2008	24.48	16.51	13.48	12.92	12.72
BNY Mellon Long-Term Global Equity A Acc GBP	GBP	IE00B42QQV61	23 Oct 2009	17.29	14.60	13.37	12.84	11.96
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	07 Aug 2015	13.61	9.95	7.90	-	10.64
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	30 Jan 2012	9.98	8.65	7.67	-	10.47
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	30 Jan 2012	7.87	8.78	8.07	-	10.17
Fundsmith Equity R Acc GBP	GBP	GB00B4LPDJ14	01 Nov 2010	19.97	17.34	17.09	18.92	12.14
Fundsmith Equity SICAV R EUR Acc	EUR	LU0690374615	02 Nov 2011	24.86	18.34	16.61	18.35	12.31
Guinness Global Equity Income C Acc EUR *	EUR	IE00BGHQF631	29 Nov 2013	25.41	15.05	10.79	11.99	12.27
Guinness Global Equity Income C Acc GBP *	GBP	IE00BVYPNV92	11 Mar 2015	18.71	13.15	10.75	11.85	11.13
Ninety One GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	31 Jan 2013	16.85	11.93	11.39	-	13.32
Ninety One GSF Global Franchise A Acc EUR	EUR	LU0846948197	25 Oct 2012	25.27	14.80	12.95	-	12.42
Ninety One GSF Global Franchise A Acc USD *	USD	LU0426412945	04 Jul 2009	18.51	14.78	14.44	11.24	13.17



## ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	12 Mar 2010	20.94	17.24	15.05	12.63	14.37
Schroder ISF Global Equity A Acc USD *	USD	LU0215105999	03 Jun 2005	22.05	19.19	16.20	12.15	14.29
<b>Equity - Single Country</b>								
Fidelity Funds Australian Diversified Equity A Acc AUD	AUD	LU0261950041	25 Sep 2006	21.76	15.91	11.61	10.44	13.73
<b>Equity - UK</b>								
JOHCM UK Opportunities B Acc	GBP	GB00B0LLB757	30 Nov 2005	7.39	2.97	3.04	6.98	10.80
Ninety One UK Alpha A Acc GBP	GBP	GB0031075228	05 Feb 1979	6.13	3.51	3.86	9.30	13.30
Ninety One UK Smaller Companies A Acc GBP	GBP	GB0031075558	30 Jul 1982	24.99	17.31	14.25	14.30	17.97
<b>Fixed Interest - Asia</b>								
Schroder ISF Asian Bond Total Return A Acc EUR Hedged *	EUR	LU0327381843	09 Nov 2007	-2.50	2.91	1.20	0.95	4.58
Schroder ISF Asian Bond Total Return A Acc USD *	USD	LU0106250508	17 Jan 2000	-1.62	4.85	3.29	2.25	4.54
<b>Fixed Interest - Global</b>								
Templeton Global Bond A Acc EUR	EUR	LU0152980495	09 Sep 2002	0.08	-3.14	-1.67	2.87	8.68
<b>Global Managed</b>								
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	22 Jan 2010	7.61	10.52	7.90	7.24	10.11
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	03 Jan 1997	14.15	11.87	7.25	8.40	9.05
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	01 Dec 2005	7.80	10.39	7.14	5.73	10.15
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	8.28	12.01	8.78	6.58	9.97
Credit Suisse (Lux) Portfolio Growth B Acc CHF	CHF	LU0078041992	11 Jun 1993	12.77	8.19	6.52	6.39	9.95
Credit Suisse (Lux) Portfolio Growth B Acc EUR	EUR	LU0091101195	30 Oct 1998	16.16	9.70	6.30	7.32	10.62
Credit Suisse (Lux) Portfolio Growth B Acc USD	USD	LU0078042453	11 Jun 1993	14.47	11.90	9.64	6.90	11.34
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd	JPY	LU1295424110	05 Oct 2015	2.54	3.60	2.89	-	6.45
First Eagle Amundi International AC USD	USD	LU0068578508	12 Aug 1996	9.02	7.69	5.82	5.97	11.89
First Eagle Amundi International AHC-C CHF	CHF	LU0650092850	31 Aug 2011	7.81	5.35	3.20	4.07	11.93
First Eagle Amundi International AHE-C EUR	EUR	LU0433182416	19 Aug 2009	8.02	5.53	3.47	4.45	11.94

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
First Eagle Amundi International AHG-C GBP	GBP	LU0565135232	03 Dec 2010	8.48	6.13	4.22	5.04	12.03
GAM Star Global Growth A Acc CHF	CHF	IE00BDD9NV60	15 Feb 2016	8.59	9.42	6.74	-	10.56
GAM Star Global Growth A Acc EUR	EUR	IE00BJ358770	02 Nov 2016	8.78	9.63	7.06	-	-
GAM Star Global Growth A Acc GBP	GBP	IE00BJ358887	11 Jul 2014	9.60	10.60	8.12	-	10.67
GAM Star Global Growth A Acc USD	USD	IE00BJ358663	24 Mar 2014	9.72	11.73	9.30	-	10.49
Guinness Multi-Asset Balanced R Acc EUR hgd	EUR	IE00BG5QR703	31 Oct 2019	12.25	-	-	-	-
Guinness Multi-Asset Balanced R Acc GBP	GBP	IE00BG5QR588	19 Dec 2018	13.08	-	-	-	-
Guinness Multi-Asset Balanced R Acc USD hgd	USD	IE00BG5QR927	31 Oct 2019	13.11	-	-	-	-
Guinness Multi-Asset Balanced R Acc USD	USD	IE00BG5QR810	19 Dec 2018	12.65	-	-	-	-
Guinness Multi-Asset Growth R Acc EUR hgd	EUR	IE00BG5QRS16	31 Oct 2019	14.35	-	-	-	-
Guinness Multi-Asset Growth R Acc GBP	GBP	IE00BG5QRQ91	19 Dec 2018	15.14	-	-	-	-
Guinness Multi-Asset Growth R Acc USD hgd	USD	IE00BG5QQRV45	31 Oct 2019	15.31	-	-	-	-
Guinness Multi-Asset Growth R Acc USD	USD	IE00BG5QRT23	19 Dec 2018	14.73	-	-	-	-
IFSL Brooks Macdonald Balanced B Acc EUR	EUR	GB00BVCX4B20	20 Mar 2015	11.17	7.83	6.60	-	10.92
IFSL Brooks Macdonald Balanced B Acc GBP	GBP	GB00B054QG49	20 Dec 2004	12.07	8.80	7.67	7.51	11.02
IFSL Brooks Macdonald Balanced B Acc USD	USD	GB00BVCX4909	20 Mar 2015	12.13	9.85	8.76	-	10.84
IFSL Brooks Macdonald Strategic Growth B Acc EUR	EUR	GB00BVCX4R89	20 Mar 2015	13.27	9.62	8.34	-	13.08
IFSL Brooks Macdonald Strategic Growth B Acc GBP	GBP	GB00BDX8Y988	20 Mar 2015	14.05	10.54	9.41	-	13.15
IFSL Brooks Macdonald Strategic Growth B Acc USD	USD	GB00BVCX4Q72	20 Mar 2015	14.17	11.67	10.67	-	12.97
Janus Henderson Multi-Manager Active A Acc GBP	GBP	GB0031413593	28 Jun 1996	11.96	7.25	6.31	8.16	9.18
JPM Global Macro Opportunities A Acc EUR	EUR	LU0095938881	23 Oct 1998	6.74	5.10	5.56	5.93	6.12
Jupiter Merlin Growth Portfolio Acc GBP	GBP	GB0003629267	14 Sep 1992	16.75	9.49	8.44	9.21	10.26
MFS Meridian Global Total Return A1 Acc GBP	GBP	LU0219431771	26 Sep 2005	7.53	6.98	5.53	7.90	8.20
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	7.43	8.31	6.79	6.15	9.26
Momentum GF Harmony Asian Growth C Acc USD *	USD	LU0651984105	12 Aug 2011	6.63	6.74	5.55	4.64	12.50
Momentum GF Harmony Sterling Growth C Acc GBP	GBP	LU0651985847	12 Aug 2011	13.21	4.83	4.21	6.41	10.65

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Momentum GF Harmony US Dollar Growth C Acc USD *	USD	LU0651986738	12 Aug 2011	13.32	9.48	7.82	6.84	12.81
<b>Responsible Investing</b>								
BGF ESG Multi-Asset A2 Acc USD Hgd	USD	LU0494093205	16 Apr 2010	15.10	12.75	9.96	7.90	7.08
Janus Henderson Global Responsible Managed A Acc GBP	GBP	GB0031833402	08 Feb 2002	13.16	14.55	11.05	11.05	9.99
Nordea 1 Global Stars Equity BP Acc EUR	EUR	LU0985320059	17 May 2016	21.90	17.45	15.25	-	13.36
Nordea 1 Global Stars Equity BP Acc USD	USD	LU0985320562	17 May 2016	15.60	17.42	16.79	-	14.76
RobecoSAM Sustainable Healthy Living Equities D Acc EUR *	EUR	LU2146189407	29 Oct 2020	18.30	10.47	9.36	11.43	11.17
RobecoSAM Sustainable Healthy Living Equities D Acc USD *	USD	LU2146189589	29 Oct 2020	11.32	10.25	10.67	9.46	12.10
Sarasin Responsible Global Equity A Acc GBP (Closed to new subscriptions)	GBP	GB00B43H4F86	01 Jun 2011	13.00	15.74	13.77	12.78	12.01
Schroder ISF Global Sustainable Growth A Acc EUR Hdg	EUR	LU0557291076	23 Nov 2010	19.39	19.60	16.70	12.35	13.92
Schroder ISF Global Sustainable Growth A Acc USD	USD	LU0557290698	23 Nov 2010	20.78	22.22	19.38	13.95	13.82
<b>Specialist</b>								
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	31 Mar 2008	10.12	5.45	7.54	8.53	13.48
<b>RISK RATING : 6</b>								
<b>Commodity &amp; Energy</b>								
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	21 Dec 2004	30.58	9.66	5.48	-1.96	21.68
JPM Global Natural Resources A Acc USD	USD	LU0266512127	12 Sep 2006	23.87	9.75	6.95	-3.62	23.00
JPM Natural Resources A Acc GBP	GBP	GB0031835118	01 Jun 1965	23.76	8.13	5.97	-1.40	20.28
<b>Equity - Asia Pacific excluding Japan</b>								
AXA Rosenberg All Country Asia Pacific Ex-Japan Smaller Companies Alpha B Acc EUR	EUR	IE0031069499	05 Oct 2001	26.11	11.59	7.03	9.62	17.21

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
AXA Rosenberg All Country Asia Pacific Ex-Japan Smaller Companies Alpha B Acc USD	USD	IE0004334029	31 May 2000	18.84	11.48	8.38	7.75	18.62
Fidelity Funds Asia Pacific Opportunities A Acc EUR	EUR	LU0345361124	18 Feb 2008	17.93	19.68	15.08	13.47	15.53
Fidelity Funds Asia Pacific Opportunities A Acc USD	USD	LU2008162690	12 Jun 2019	11.40	-	-	-	-
Fidelity Funds Sustainable Asia Equity A Acc EUR	EUR	LU0261946445	25 Sep 2006	9.47	13.19	11.12	9.67	14.23
Fidelity Funds Sustainable Asia Equity A Acc USD	USD	LU0261947096	25 Sep 2006	3.40	13.07	12.57	7.77	16.34
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	20 Dec 2013	14.87	8.57	6.97	-	14.36
Guinness Asian Equity Income C USD Acc *	USD	IE00BVYPNQ40	11 Mar 2015	8.33	8.19	8.25	-	16.04
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	04 Sep 2009	14.24	4.12	5.24	6.96	15.89
JPM ASEAN Equity A Acc USD	USD	LU0441851309	04 Sep 2009	8.27	4.23	6.74	5.16	17.74
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	26 Aug 2010	5.27	10.66	10.46	8.33	15.78
<b>Equity - Asia Pacific including Japan</b>								
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	2.17	10.84	9.55	8.73	13.86
<b>Equity - Emerging Europe</b>								
BGF Emerging Europe A2 Acc EUR	EUR	LU0011850392	29 Dec 1995	35.16	10.93	8.21	4.60	21.71
BGF Emerging Europe A2 Acc USD	USD	LU0171273575	29 Dec 1995	28.21	11.07	9.76	2.84	23.73
JPM Emerging Europe Equity A Acc EUR	EUR	LU0210529144	31 Mar 2005	22.50	10.15	6.37	3.34	18.72
<b>Equity - Emerging Markets</b>								
Allianz GEM Equity High Dividend AT Acc EUR *	EUR	LU0293313325	15 Jun 2007	11.21	10.25	8.05	6.06	14.32
BGF Emerging Markets A2 Acc EUR	EUR	LU0171275786	30 Nov 1993	10.48	12.81	11.57	7.86	15.06
BGF Emerging Markets A2 Acc USD	USD	LU0047713382	30 Nov 1993	4.83	12.97	13.17	6.05	17.60
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	11 Jun 2007	43.00	14.76	9.75	7.47	20.82
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	11 Jun 2007	35.07	14.64	11.20	5.60	22.77
Fidelity Funds Emerging Markets A Acc EUR	EUR	LU1048684796	02 Apr 2014	11.93	15.48	10.71	-	14.89
Fidelity Funds Emerging Markets A Acc USD	USD	LU0261950470	25 Sep 2006	5.72	15.37	12.14	7.24	17.55

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				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Janus Henderson Emerging Markets A2 Acc EUR	EUR	LU0113993801	29 Sep 1988	13.66	8.55	5.63	5.98	15.37
Janus Henderson Emerging Markets A2 Acc USD	USD	LU0201073169	24 Mar 2005	7.57	8.40	7.00	4.32	17.66
JPM Africa Equity A Acc EUR	EUR	LU0355584979	09 Dec 2008	11.10	1.77	1.79	2.39	17.33
JPM Africa Equity A Acc USD	USD	LU0355584466	14 May 2008	5.34	1.90	3.26	0.68	19.37
JPM Emerging Markets A Net Acc GBP	GBP	GB0030881550	01 Feb 1994	-2.55	13.31	11.83	8.71	15.53
JPM Emerging Markets Equity A Acc EUR *	EUR	LU0217576759	20 Sep 2005	4.32	15.07	11.94	8.46	15.13
JPM Emerging Markets Equity A Acc USD	USD	LU0210529656	31 Mar 2005	-1.07	15.20	13.53	6.64	17.81
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	15 Nov 2007	12.89	13.00	11.03	8.81	17.06
Schroder ISF BRIC A Acc EUR	EUR	LU0232931963	31 Oct 2005	-1.41	8.72	9.78	7.57	14.78
Schroder ISF BRIC A Acc USD	USD	LU0228659784	31 Oct 2005	-6.51	8.75	11.26	5.72	17.23
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	12 Mar 2010	0.10	8.37	9.00	5.89	17.48
Schroder ISF Emerging Markets A Acc EUR *	EUR	LU0248176959	17 Mar 2006	6.80	10.34	8.84	7.40	14.72
Schroder ISF Emerging Markets A Acc USD *	USD	LU0106252389	17 Jan 2000	1.27	10.37	10.31	5.57	17.38
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	19 Jan 2007	9.15	13.54	10.76	8.14	15.32
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	19 Jan 2007	3.51	13.57	12.25	6.29	17.98
Templeton Emerging Markets Smaller Companies A Acc EUR	EUR	LU0300743431	18 Oct 2007	36.35	11.02	7.65	9.74	17.21
Templeton Emerging Markets Smaller Companies A Acc USD	USD	LU0300738514	18 Oct 2007	29.63	11.10	9.12	7.90	18.67
<b>Equity - Europe excluding UK</b>								
BGF Continental European Flexible A2 Acc EUR	EUR	LU0224105477	24 Nov 1986	29.12	25.56	17.93	16.06	15.33
BGF Continental European Flexible A2 Acc USD	USD	LU0769137737	24 Nov 1986	22.46	25.70	19.62	-	18.02
BGF Continental European Flexible A2 Acc USD Hgd	USD	LU1196525536	04 Mar 2015	30.27	27.80	20.24	-	15.30
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	04 Jan 1999	25.29	17.01	11.01	11.77	16.19
BGF Euro Markets A2 Acc USD	USD	LU0171277485	04 Jan 1999	18.83	17.15	12.60	9.90	18.90

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				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Threadneedle (Lux) European Smaller Companies 1E Acc EUR *	EUR	LU1864952335	23 Oct 2018	23.52	18.53	15.00	15.56	15.40
Threadneedle European Smaller Companies R Acc GBP	GBP	GB0001531424	14 Nov 1997	16.99	16.86	14.91	15.55	15.40
<b>Equity - Europe including UK</b>								
Jupiter European Growth L Acc EUR	EUR	LU0260085492	17 Aug 2001	23.64	15.36	14.03	14.69	12.94
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	24.58	17.20	16.06	-	12.75
MFS Meridian European Research A1 Acc EUR	EUR	LU0094557526	12 Mar 1999	14.69	11.15	8.64	9.92	12.41
MFS Meridian European Research A1 Acc USD	USD	LU0219440335	12 Jun 2000	8.82	11.07	10.06	8.05	14.33
Threadneedle (Lux) Pan European ESG Equities 1E Acc EUR	EUR	LU1832003567	29 Aug 2018	25.65	17.13	-	-	-
Threadneedle (Lux) Pan European ESG Equities 1G Acc GBP	GBP	LU1832003724	29 Aug 2018	19.31	15.50	-	-	-
<b>Equity - Global</b>								
BNY Mellon Long-Term Global Equity A Acc USD	USD	IE00B29M2J34	04 Apr 2008	17.39	16.14	14.81	11.06	13.76
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	7.38	9.86	9.32	-	11.52
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	25 Oct 2005	24.52	5.95	3.63	7.78	16.42
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	18.45	6.03	5.05	5.97	16.99
Guinness Global Equity Income C Acc USD *	USD	IE00BVYPNW00	11 Mar 2015	18.28	14.66	12.12	10.07	13.27
Guinness Global Innovators C Acc EUR *	EUR	IE00BQXX3D17	31 Oct 2014	30.37	26.10	17.37	18.38	15.73
Guinness Global Innovators C Acc GBP *	GBP	IE00BQXX3C00	31 Oct 2014	23.40	24.01	17.33	18.29	14.51
Guinness Global Innovators C Acc USD *	USD	IE00BQXX3F31	31 Oct 2014	22.95	25.67	18.77	16.41	16.99
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	27 Jun 2012	19.14	8.56	6.77	-	17.55
Invesco Global Equity Income A Acc USD *	USD	LU0607513230	30 Sep 2011	20.31	10.87	9.22	8.86	17.64
Janus Henderson Global Equity A2 Acc EUR	EUR	LU0200076213	29 Oct 2004	28.29	18.44	15.45	16.61	12.81
Janus Henderson Global Equity A2 Acc GBP	GBP	LU0200077294	29 Oct 2004	21.82	16.80	15.51	16.54	12.49
Janus Henderson Global Equity A2 Acc USD	USD	LU0200076999	24 Mar 2005	20.72	18.21	16.83	14.54	14.54

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
JPM Global Growth A Acc EUR	EUR	LU0159032522	14 Jun 2011	26.99	22.17	14.20	14.22	14.14
JPM Global Growth A Acc USD	USD	LU0210533765	31 Mar 2005	20.47	22.33	15.83	12.32	14.95
MFS Meridian Global Equity A1 EUR	EUR	LU0094560744	12 Mar 1999	20.72	13.77	10.64	12.78	13.98
MFS Meridian Global Equity A1 GBP	GBP	LU0219431268	26 Sep 2005	14.61	12.30	10.76	12.70	12.93
MFS Meridian Global Equity A1 USD *	USD	LU0219441069	26 Sep 2005	14.57	13.70	12.09	10.86	15.10
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	24 Feb 2006	19.31	12.03	9.65	10.41	19.03
T. Rowe Price Global Growth Eq A USD	USD	LU0382932902	27 Oct 2008	16.00	23.91	20.12	14.38	16.21
Threadneedle (Lux) Global Select 1U Acc USD *	USD	LU1864957219	25 Jan 2019	15.06	17.58	15.67	12.51	14.59
VAM Fund A Acc EUR Hedged	EUR	LU0404614934	23 Dec 2008	15.70	15.00	10.99	7.78	15.87
VAM Fund A Acc GBP Hedged	GBP	LU0404611757	22 Dec 2008	16.22	15.68	11.87	8.49	16.00
VAM Fund A Acc USD	USD	LU0297699406	06 Jul 2007	17.10	17.89	13.93	9.80	15.72
<b>Equity - Latin America</b>								
Threadneedle Latin American R Acc EUR	EUR	GB00B0WJ2D10	01 Oct 2012	-14.00	-6.78	-2.99	-3.41	26.76
Threadneedle Latin American R Acc GBP	GBP	GB0001531754	01 Oct 2012	-18.50	-8.24	-3.09	-3.43	26.63
Threadneedle Latin American R Acc USD	USD	GB0002769866	01 Oct 2012	-18.58	-6.85	-1.75	-4.94	29.40
<b>Equity - North America</b>								
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	30 Sep 2010	21.35	24.18	19.89	14.35	17.19
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	01 Sep 2006	29.28	26.60	21.08	18.13	16.75
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	03 Sep 2007	21.92	24.48	20.12	14.68	17.21
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	22.89	26.69	22.74	16.14	17.30
Janus Henderson US Forty A Acc USD	USD	IE0004445239	24 Dec 1998	25.50	27.48	23.09	18.05	15.49
JPM America Equity A Acc EUR	EUR	LU0217390227	07 May 2013	31.35	18.93	14.82	-	16.00
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	15 Mar 2007	23.51	17.11	14.24	13.96	16.57
JPM America Equity A Acc USD	USD	LU0210528500	01 Apr 2005	24.69	19.18	16.58	15.34	16.54
JPM US Small Cap Growth A Acc USD	USD	LU0210535976	31 Mar 2005	0.17	19.22	19.42	14.66	21.74
MFS Meridian US Value A1 USD *	USD	LU0125979160	01 Feb 2002	19.70	10.66	9.33	10.81	15.51
MFS Meridian US Value AH1 EUR	EUR	LU0583241160	01 Feb 2011	18.52	8.38	7.01	9.26	15.47

## ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Nov 2021. For example the 3yr % figure is the average annual percentage growth achieved between 01 Dec 2018 and 30 Nov 2021. 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
Neuberger Berman US Multi Cap Opportunities A Acc EUR	EUR	IE00B7F25G09	28 Jun 2012	20.96	12.30	11.98	-	16.75
Neuberger Berman US Multi Cap Opportunities A Acc USD	USD	IE00B775SV38	29 Jun 2012	22.15	14.93	14.57	-	16.77
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *	EUR	LU0248178732	28 Mar 2006	26.78	12.12	8.19	13.56	18.22
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	14 Dec 2007	18.88	9.70	7.22	10.13	18.39
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	20.23	12.14	9.64	11.61	18.28
T. Rowe Price US Blue Chip Eq A EUR	EUR	LU1438969195	30 Jun 2016	29.01	23.36	20.63	-	16.07
T. Rowe Price US Blue Chip Eq A USD	USD	LU0133085943	05 Feb 2003	22.43	23.57	22.45	18.50	16.78
T.Rowe Price US Smaller Companies Equity A Acc EUR *	EUR	LU0918140210	22 May 2013	24.69	21.01	15.20	18.00	16.93
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	31 Jul 2001	18.28	21.18	16.88	16.07	16.72
<b>Equity - Single Country</b>								
Aberdeen Standard SICAV I Indian Equity A Acc EUR	EUR	LU0498184596	24 Apr 2013	32.25	10.93	10.08	-	18.63
Aberdeen Standard SICAV I Indian Equity A Acc GBP	GBP	LU0231462077	28 Mar 2006	25.63	9.20	9.96	11.57	18.85
Aberdeen Standard SICAV I Indian Equity A Acc USD *	USD	LU0231490524	24 Mar 2006	25.83	10.84	11.49	9.82	19.30
BGF Japan Small & Mid Cap Opportunities A2 Acc EUR	EUR	LU0171289068	13 May 1987	13.52	7.32	6.86	10.35	15.19
BGF Japan Small & Mid Cap Opportunities A2 EUR Hgd	EUR	LU0255399742	29 May 2006	14.98	6.05	7.11	11.50	16.73
BGF Japan Small & Mid Cap Opportunities A2 JPY	JPY	LU0249411835	13 May 1987	16.30	7.14	8.20	12.62	16.68
BGF Japan Small & Mid Cap Opportunities A2 USD Hgd	USD	LU0931342652	15 May 2013	16.43	7.94	9.28	-	16.75
BGF Japan Small & Midcap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	7.68	7.45	8.39	8.49	15.33
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	23 Feb 2011	-11.45	8.20	6.88	10.61	16.96
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	23 Feb 2011	-16.37	8.07	8.28	8.69	18.70
Fidelity Funds Thailand A Acc USD	USD	LU1224710803	19 May 2015	-2.39	-2.92	2.16	-	19.60



## ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Franklin India A Acc EUR	EUR	LU0231205187	25 Oct 2005	42.39	14.45	9.92	11.71	21.01
Franklin India A Acc USD	USD	LU0231203729	25 Oct 2005	35.38	14.52	11.42	9.84	21.90
FSSA China Growth I Acc USD	USD	IE0008368742	17 Aug 1999	-0.97	15.01	14.75	10.32	18.04
Invesco China Equity (UK) Acc GBP	GBP	GB0033028332	18 Dec 1981	-17.34	5.18	7.69	11.28	16.74
Invesco China Focus Equity A Acc USD	USD	LU0717748643	15 Dec 2011	-18.48	4.90	8.50	-	18.00
Invesco Japanese Equity Advantage A Acc CHF Hgd	CHF	LU0955866602	18 Sep 2013	4.81	6.15	7.98	-	15.02
Invesco Japanese Equity Advantage A Acc EUR	EUR	LU2068251110	20 Nov 2019	2.89	-	-	-	-
Invesco Japanese Equity Advantage A Acc EUR Hgd	EUR	LU0955866438	18 Sep 2013	4.95	6.34	8.31	-	15.00
Invesco Japanese Equity Advantage A Acc JPY *	JPY	LU0607514717	30 Sep 2011	5.93	7.32	9.18	13.56	14.88
Invesco Japanese Equity Advantage A Acc USD Hgd	USD	LU1934327195	21 Feb 2019	6.02	-	-	-	-
JPM Korea Equity A Acc EUR	EUR	LU0301637293	28 Sep 2007	18.59	14.43	12.13	8.53	17.58
JPM Korea Equity A Acc USD	USD	LU0301634860	28 Sep 2007	12.48	14.55	13.72	6.70	20.11
JPM Taiwan A Acc EUR	EUR	LU0401357313	09 Dec 2008	47.07	31.21	17.00	14.55	16.49
JPM Taiwan A Acc USD	USD	LU0210528419	31 Mar 2005	39.50	31.35	18.68	12.63	18.29
Liontrust Russia A Acc GBP	GBP	GB00B04H0T52	31 Dec 2004	24.28	14.90	13.91	5.89	18.33
Matthews Asia - Japan A Acc USD	USD	LU1220257304	30 Apr 2015	1.93	13.59	10.82	-	14.93
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	17 Feb 2006	-6.29	13.15	11.98	10.09	19.04
Schroder ISF Greater China A Acc USD *	USD	LU0140636845	28 Mar 2002	0.98	17.88	15.56	11.95	18.25
Schroder ISF Indian Equity A Acc USD	USD	LU0264410563	10 Nov 2006	29.56	11.75	12.55	10.82	19.85
<b>Equity - UK</b>								
Aberdeen Standard OEIC I UK Equity A Acc GBP	GBP	GB00B0LG6H52	19 Dec 2005	9.27	9.29	7.20	7.19	14.69
Artemis UK Smaller Companies R Acc	GBP	GB0002583598	03 Apr 1998	28.81	7.24	9.14	11.27	20.75
BGF United Kingdom A2 Acc	GBP	LU0011847091	31 Dec 1985	15.52	11.15	8.82	8.59	14.21
BGF United Kingdom A2 EUR Acc	EUR	LU0171293177	31 Dec 1985	21.67	12.78	8.82	8.64	15.54
BGF United Kingdom A2 USD Acc	USD	LU0171293334	31 Dec 1985	15.40	12.92	10.38	6.82	16.59
Invesco UK Opportunities (UK) Acc GBP	GBP	GB0033031153	11 Jun 1987	24.35	6.87	5.13	9.19	16.45
Invesco UK Smaller Companies (UK) Acc GBP	GBP	GB0033030528	29 May 1992	27.35	13.83	12.62	14.66	17.32

**ANNUALISED PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
JOHCM UK Dynamic B Acc *	GBP	GB00B4T7JX59	16 Jun 2008	22.22	3.15	4.52	9.29	18.53
JPM UK Dynamic A GBP Acc	GBP	GB0009698001	16 Oct 2000	20.05	3.66	3.88	8.13	16.47
Threadneedle UK Mid 250 Ret Net R Acc GBP	GBP	GB0033547604	15 Sep 2003	16.59	10.02	8.29	10.86	18.26
<b>Islamic</b>								
BNP Paribas Islamic Equity Optimiser CC Acc USD	USD	LU0245286777	05 Apr 2006	21.34	12.73	10.77	8.06	14.70
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	12.51	6.23	6.13	-	14.34
<b>Property</b>								
Fidelity Funds Global Property A Acc EUR	EUR	LU0237698757	05 Dec 2005	23.41	7.42	5.46	9.05	14.02
Fidelity Funds Global Property A Acc USD	USD	LU0237698914	05 Dec 2005	16.60	7.32	6.84	7.17	13.80
Fidelity Global Property A Acc GBP	GBP	GB00B1BXC568	05 Sep 2006	16.75	6.10	5.57	9.63	11.90
Janus Henderson Horizon Asia Pacific Property Income A2 Acc USD	USD	LU0229494975	03 Oct 2005	2.34	5.47	4.87	5.64	13.21
Janus Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	18 Jan 2007	21.42	11.21	9.45	11.22	13.65
Janus Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	03 Jan 2005	21.28	12.93	10.99	9.40	14.96
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	01 Jul 1998	27.76	15.47	13.80	15.04	16.66
<b>Responsible Investing</b>								
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	AUD	LU0511384066	08 Jun 2010	23.75	22.70	18.57	13.06	15.17
AB Sustainable Global Thematic Portfolio A Acc EUR	EUR	LU0252218267	01 Aug 1996	31.30	25.19	18.61	14.72	13.74
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	EUR	LU0511383332	10 Jun 2011	23.38	22.57	17.49	11.22	15.05
AB Sustainable Global Thematic Portfolio A Acc GBP	GBP	LU0592692320	08 Feb 2011	25.01	23.53	18.79	14.69	13.27
AB Sustainable Global Thematic Portfolio A Acc USD	USD	LU0069063385	01 Aug 1996	24.68	25.28	20.24	12.80	14.93
BGF Sustainable Energy A2 Acc EUR	EUR	LU0171289902	06 Apr 2001	28.69	28.98	17.99	13.56	14.75

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
BGF Sustainable Energy A2 Acc USD	USD	LU0124384867	06 Apr 2001	22.08	29.14	19.67	11.67	16.80
BMO Responsible Global Equity 1 Acc GBP	GBP	GB0030833650	13 Oct 1987	19.19	17.84	15.32	14.88	12.88
HSBC GIF Global Equity Climate Change AC Acc USD	USD	LU0323239441	09 Nov 2007	12.77	20.93	15.93	11.44	15.53
JPM Global Socially Responsible A Acc USD	USD	LU0210534813	31 Mar 2005	29.24	25.94	19.35	13.64	15.70
Ninety One GSF Global Environment A Acc EUR	EUR	LU1939256001	25 Feb 2019	25.43	-	-	-	-
Ninety One GSF Global Environment A Acc USD	USD	LU1939255532	25 Feb 2019	18.68	-	-	-	-
Pictet Global Environmental Opportunities P Acc CHF (Closed to new subscriptions and switches-in)	CHF	LU0503632795	10 Sep 2010	22.91	21.26	15.61	12.64	14.76
Pictet Global Environmental Opportunities P Acc EUR (Closed to new subscriptions and switches-in)	EUR	LU0503631714	10 Sep 2010	27.87	24.68	16.44	14.48	14.01
Pictet Global Environmental Opportunities P Acc USD (Closed to new subscriptions and switches-in)	USD	LU0503632282	10 Sep 2010	21.30	24.83	18.09	12.55	15.44
Pictet Timber P Acc EUR	EUR	LU0340559557	29 Sep 2008	28.87	15.49	10.24	11.28	19.78
Pictet Timber P Acc USD	USD	LU0340557775	29 Sep 2008	22.26	15.65	11.81	9.41	21.41
Pictet Water P Acc EUR	EUR	LU0104884860	19 Jan 2000	34.93	20.34	13.70	13.58	13.57
Pictet Water P Acc USD	USD	LU0255980327	26 May 2006	27.99	20.49	15.30	11.66	14.81
RobecoSAM Global Gender Equality Equities D Acc EUR *	EUR	LU2145458969	29 Oct 2020	27.81	15.57	13.50	-	13.13
RobecoSAM Global Gender Equality Equities D Acc USD *	USD	LU2145459009	29 Oct 2020	20.28	15.35	-	-	-
RobecoSAM Smart Energy Equities D Acc CHF *	CHF	LU2145461674	29 Oct 2020	26.63	30.45	22.05	13.11	19.29
RobecoSAM Smart Energy Equities D Acc EUR *	EUR	LU2145461757	29 Oct 2020	31.63	34.09	22.95	14.95	18.73
RobecoSAM Smart Energy Equities D Acc USD *	USD	LU2145461914	29 Oct 2020	23.87	33.83	24.41	12.92	20.10
RobecoSAM Sustainable Water Equities D Acc CHF *	CHF	LU2146190751	29 Oct 2020	31.04	18.45	14.14	13.44	15.11
RobecoSAM Sustainable Water Equities D Acc EUR *	EUR	LU2146190835	29 Oct 2020	36.23	21.76	14.98	15.30	14.47
RobecoSAM Sustainable Water Equities D Acc USD *	USD	LU2146191130	29 Oct 2020	28.19	21.52	16.36	13.25	16.19

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
<b>Specialist</b>								
BGF World Technology A2 Acc EUR	EUR	LU0171310443	03 Mar 1995	28.04	40.65	33.27	24.38	18.77
BGF World Technology A2 Acc GBP	GBP	LU0171311680	03 Mar 1995	21.56	38.60	33.27	24.32	18.98
BGF World Technology A2 Acc USD	USD	LU0056508442	03 Mar 1995	21.44	40.81	35.17	22.29	20.03
Invesco Asia Consumer Demand A Acc EUR Hedged	EUR	LU0482497442	31 Mar 2010	-13.06	5.23	6.09	4.87	17.31
Invesco Asia Consumer Demand A Acc USD	USD	LU0334857355	25 Mar 2008	-11.98	7.38	8.41	6.33	17.22
Janus Henderson Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	04 Oct 2013	2.05	10.08	12.02	-	15.17
Janus Henderson Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	31 Mar 2000	1.79	9.52	10.71	14.06	15.14
Janus Henderson Global Life Sciences A Acc USD	USD	IE0009355771	31 Mar 2000	2.82	11.85	13.34	15.77	15.09
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR	EUR	LU0572952280	19 Oct 2007	29.33	28.43	23.21	20.06	16.18
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP	GBP	LU0572952017	03 Jan 2006	22.80	26.58	23.22	20.00	15.89
Janus Henderson Horizon Global Technology Leaders A2 Acc USD	USD	LU0070992663	15 Oct 1996	22.69	28.59	24.98	18.05	17.02
Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd	CHF	LU0892275776	27 Dec 2013	21.06	25.70	21.97	-	17.06
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	01 Feb 2013	14.76	12.30	12.18	-	13.75
JPM Global Healthcare A Acc USD *	USD	LU0432979614	02 Oct 2009	8.86	12.44	13.79	15.27	14.14
M&G (Lux) Global Listed Infrastructure A Acc EUR	EUR	LU1665237704	05 Oct 2017	15.52	12.88	-	-	-
M&G (Lux) Global Listed Infrastructure A Acc USD	USD	LU1665236995	05 Oct 2017	9.36	12.81	-	-	-
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	31 May 2005	33.96	23.35	17.25	12.24	15.48
Pictet Premium Brands P Acc USD	USD	LU0280433847	23 Jan 2007	27.07	23.50	18.91	10.34	17.44
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	31 Oct 2013	14.45	19.17	16.47	-	19.58
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCE51	31 Oct 2013	8.69	17.51	16.51	-	18.74

**ANNUALISED PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	31 Oct 2013	7.72	18.95	17.87	-	20.37
Polar Capital Global Technology R EUR	EUR	IE00B4468526	04 Sep 2009	23.16	30.69	27.66	22.79	16.16
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	04 Sep 2009	16.95	28.88	27.71	22.72	15.87
Polar Capital Global Technology R USD	USD	IE00B433M743	04 Sep 2009	15.89	30.44	29.18	20.61	17.22
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	01 Apr 2009	10.37	8.76	11.93	17.83	15.74
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	01 Apr 2009	4.79	7.25	11.98	17.75	15.12
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	01 Apr 2009	3.85	8.56	13.27	15.74	16.08

**RISK RATING : 7****Commodity & Energy**

BGF World Energy A2 Acc EUR	EUR	LU0171301533	06 Apr 2001	44.55	-0.42	-3.54	-2.16	30.28
BGF World Energy A2 Acc USD	USD	LU0122376428	06 Apr 2001	37.16	-0.29	-2.16	-3.81	30.61
BGF World Gold A2 Acc EUR	EUR	LU0171305526	30 Dec 1994	2.14	19.71	5.64	-2.79	29.22
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-3.15	19.83	7.15	-4.43	30.97
BGF World Mining A2 Acc EUR	EUR	LU0172157280	24 Mar 1997	27.75	20.95	11.83	0.66	23.15
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	21.18	21.10	13.43	-1.04	25.65
Guinness Global Energy C Acc EUR *	EUR	IE00BGHQF524	29 Nov 2013	47.03	-4.53	-4.56	-1.64	30.48
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	02 Sep 2008	39.18	-6.12	-4.59	-1.72	28.31
Guinness Global Energy C Acc USD	USD	IE00B2Q91V27	31 Mar 2008	38.67	-4.86	-3.42	-3.28	31.00
Ninety One Global Gold A Acc GBP	GBP	GB00B12B5S05	10 Apr 2006	-7.07	17.76	8.05	-0.83	30.40
Ninety One Global Gold A Acc USD	USD	GB00B12GL767	10 Apr 2006	-7.17	19.54	9.56	-2.38	32.11

**Equity - Latin America**

BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	-12.03	-8.41	-1.54	-4.24	29.90
BGF Latin America A2 EUR	EUR	LU0171289498	08 Jan 1997	-7.26	-7.88	-2.81	-2.61	27.47
BGF Latin America A2 GBP	GBP	LU0171289738	08 Jan 1997	-11.95	-9.85	-2.92	-2.66	27.57

**Equity - Single Country**

BNP Paribas Equity Brazil C Acc USD	USD	LU0265266980	12 Dec 2006	-17.73	-9.08	-2.54	-5.81	34.06
HSBC GIF Russia Equity AC Acc USD	USD	LU0329931090	17 Dec 2007	29.84	16.70	13.03	3.61	22.58

**ANNUALISED PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
<b>Islamic</b>								
DWS Noor Precious Metals Securities LC USD (new fund launch from merger) *	USD	IE00BMF77083	28 May 2021	-4.87	17.20	8.67	-5.33	31.22
<b>Specialist</b>								
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	15 Oct 1996	-2.96	9.31	9.18	14.85	20.80

**DISCRETE PERFORMANCE**

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

Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
<b>RISK RATING : 1</b>								
<b>Currency/Money Market</b>								
Aberdeen Standard Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	23 Jul 1990	-0.55	-0.46	-0.42	-0.44	-0.38
Aberdeen Standard Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	01 Jul 1985	0.00	0.37	0.63	0.30	0.10
Aberdeen Standard Liquidity (Lux) USD A2 Acc	USD	LU0049014870	17 Sep 1984	0.03	0.97	2.42	1.73	0.96
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	06 Jul 2007	-0.25	-0.23	-0.22	-0.24	-0.28
UBS (Lux) Money Market P Acc AUD	AUD	LU0066649970	20 Aug 1992	0.14	0.44	1.46	1.21	1.18
UBS (Lux) Money Market P Acc CHF	CHF	LU0033502740	16 Sep 1991	-0.86	-0.77	-0.86	-0.86	-0.88
UBS (Lux) Money Market P Acc EUR	EUR	LU0006344922	09 Oct 1989	-0.65	-0.46	-0.45	-0.47	-0.45
UBS (Lux) Money Market P Acc GBP	GBP	LU0006277635	25 Nov 1988	0.01	0.28	0.31	0.04	0.10
UBS (Lux) Money Market P Acc USD	USD	LU0006277684	25 Nov 1988	0.05	1.08	2.05	1.17	0.52
<b>RISK RATING : 3</b>								
<b>Fixed Interest - Asia</b>								
Templeton Asian Bond A Acc USD	USD	LU0229949994	25 Oct 2005	-1.94	-0.51	1.79	-2.25	6.99
<b>Fixed Interest - Emerging Markets</b>								
Ninety One GSF Emerging Markets Corporate Debt A Acc EUR Hgd	EUR	LU1241889382	12 Jun 2015	6.06	1.26	7.00	-6.62	4.47
<b>Fixed Interest - Europe</b>								
Credit Suisse (Lux) Swiss Franc Bond B Acc CHF	CHF	LU0049527079	01 Nov 1991	-0.96	-2.11	3.04	-1.88	-2.28
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	31 Mar 2006	2.29	0.85	6.61	-1.07	0.88
<b>Fixed Interest - Global</b>								
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	18 Sep 2013	0.93	1.43	6.15	-2.34	1.00
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	15 Sep 2010	1.25	1.84	6.75	-1.75	1.58
Jupiter Dynamic Bond L AUD Hdg Acc	AUD	LU1074970481	04 Dec 2014	2.43	4.10	10.04	-1.05	3.21
Jupiter Dynamic Bond L CHF Hdg Acc	CHF	LU0853555620	17 May 2013	1.58	2.64	7.02	-4.02	0.35
Jupiter Dynamic Bond L EUR Acc	EUR	LU0853555380	10 May 2013	1.83	3.13	7.52	-3.50	0.86
Jupiter Dynamic Bond L GBP Hdg Acc	GBP	LU0853555547	05 Sep 2016	2.50	3.81	8.90	-2.66	1.50
Jupiter Dynamic Bond L USD Hdg Acc	USD	LU0853555463	30 Apr 2013	2.72	4.97	10.75	-1.15	2.53
<b>Fixed Interest - Sterling</b>								
Invesco Sterling Bond A Acc GBP *	GBP	LU1775980979	08 Oct 2018	1.97	5.34	6.11	0.24	2.60
Schroder Sterling Corporate Bond A Acc GBP	GBP	GB00BDV0KY38	24 Mar 2014	8.25	7.98	11.21	1.43	0.89

**DISCRETE PERFORMANCE**

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

Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
<b>Fixed Interest - US</b>								
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	0.25	6.44	8.88	-1.59	0.48
<b>Islamic</b>								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	2.65	3.97	9.80	-1.23	2.90
<b>Responsible Investing</b>								
Allianz Green Bond AT Acc EUR	EUR	LU1542252181	11 Jan 2017	-0.57	1.39	8.20	-1.75	-
Allianz Green Bond AT H2 Acc USD	USD	LU1896600654	02 Nov 2018	0.26	3.50	-	-	-
<b>RISK RATING : 4</b>								
<b>Equity - Europe including UK</b>								
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR	EUR	LU0264597617	01 Dec 2006	11.64	9.71	-1.89	-2.17	6.38
<b>Fixed Interest - Asia</b>								
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	-0.69	4.43	9.92	-2.69	2.61
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	02 Apr 2007	2.46	-4.77	13.55	0.42	1.33
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	02 Apr 2007	1.17	2.34	6.57	-1.15	6.48
Pictet Asian Local Currency Debt P Acc EUR	EUR	LU0280438309	24 Jan 2007	2.70	-3.16	15.39	-1.13	-5.89
Pictet Asian Local Currency Debt P Acc USD	USD	LU0255797556	26 Jun 2006	1.73	3.82	8.67	-2.83	-0.64
Templeton Asian Bond A Acc EUR	EUR	LU0229951891	25 Oct 2005	-0.77	-7.45	8.41	-0.55	1.79
<b>Fixed Interest - Emerging Markets</b>								
MFS Meridian Emerging Markets Debt A1 Acc EUR	EUR	LU0219422606	26 Sep 2005	5.57	-4.21	16.01	-2.18	-0.68
MFS Meridian Emerging Markets Debt A1 Acc GBP	GBP	LU0219432159	26 Sep 2005	0.17	-1.82	15.58	-1.41	0.00
MFS Meridian Emerging Markets Debt A1 Acc USD	USD	LU0125948108	31 Jan 2001	4.54	3.06	9.03	-3.61	3.86
Ninety One GSF Emerging Markets Corporate Debt A Acc USD	USD	LU0611394940	15 Apr 2011	7.33	4.43	10.27	-3.64	6.63
<b>Fixed Interest - Europe</b>								
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	03 Jul 2006	9.18	-1.32	6.32	-1.82	6.90
<b>Fixed Interest - Global</b>								
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	02 Jan 2002	-3.08	-0.75	15.03	-0.41	-8.29
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-4.24	6.42	8.48	-2.36	-2.97
M&G Global Macro Bond A GBP Acc	GBP	GB0031616815	27 Sep 1999	-5.81	6.25	11.98	-0.34	-0.63
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	06 Mar 2012	0.33	0.16	6.67	-3.88	0.51
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	31 Mar 2006	0.51	0.57	7.10	-3.46	0.95
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	1.44	2.80	10.44	-0.98	2.91



**DISCRETE PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
T Rowe Price Global High Yield Bond A Acc	USD	LU0133082254	17 Aug 2001	10.14	0.29	7.42	0.52	8.30
T Rowe Price Global High Yield Bond A EUR Hdg Acc	EUR	LU0165850685	02 Apr 2003	9.12	-1.82	4.22	-2.06	6.36
Templeton Global Bond A Acc CHF Hedged	CHF	LU0450468003	14 Sep 2009	-4.29	-6.05	-1.82	-5.09	10.75
Templeton Global Bond A Acc EUR Hedged	EUR	LU0294219869	10 Apr 2007	-4.02	-5.75	-1.49	-4.92	11.14
Templeton Global Bond A Acc USD	USD	LU0252652382	28 Apr 2006	-2.99	-4.11	1.75	-2.34	12.97
<b>Fixed Interest - Sterling</b>								
Janus Henderson Fixed Interest Monthly Income Acc GBP	GBP	GB00B7BX6S68	04 May 2012	6.48	3.67	10.38	-1.62	6.60
<b>Fixed Interest - US</b>								
MFS Meridian US Corporate Bond A1 Acc EUR Hgd	EUR	LU0870266805	19 Feb 2013	-0.08	6.08	8.72	-5.52	0.45
MFS Meridian US Corporate Bond A1 Acc USD	USD	LU0870266391	19 Feb 2013	0.89	8.35	12.06	-2.37	1.79
Natixis Loomis Sayles Multi Sector Income RE/A Acc USD *	USD	IE00B5Q4WK41	22 Jan 2010	6.49	1.28	4.26	-0.60	4.93
<b>Global Managed</b>								
Artemis Monthly Distribution R Acc GBP	GBP	GB00B74BQB01	21 May 2012	16.39	-5.50	1.87	2.59	9.19
BGF Global Multi Asset Income A2 EUR	EUR	LU1162516477	28 Jun 2012	12.23	-5.21	12.23	3.06	2.30
BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	28 Jun 2012	11.09	1.71	5.66	1.14	7.64
BNY Mellon Multi-Asset Diversified Return Acc GBP	GBP	GB00B1GJ9N38	27 Nov 2006	13.28	1.67	3.84	1.65	7.78
Canaccord Opportunity A Acc GBP Hgd	GBP	IE00BSJJC74	15 Jun 2015	17.03	7.20	-3.77	3.80	13.95
Canaccord Opportunity A Acc USD	USD	IE00B3BRDK12	26 Sep 2008	17.93	10.10	-1.80	5.82	15.19
Credit Suisse (Lux) Portfolio Balanced B Acc CHF	CHF	LU0078040838	14 May 1993	12.32	-0.16	2.39	0.39	6.19
Credit Suisse (Lux) Portfolio Balanced B Acc EUR	EUR	LU0091100973	30 Oct 1998	14.45	-0.80	3.29	0.06	4.99
Credit Suisse (Lux) Portfolio Balanced B Acc USD	USD	LU0078041133	14 May 1993	14.13	6.64	2.87	3.10	7.08
Fidelity Funds Global Multi Asset Income A Acc EUR	EUR	LU1116430247	08 Oct 2014	10.15	-7.38	13.97	2.94	1.41
Fidelity Funds Global Multi Asset Income A Acc USD	USD	LU0905233846	27 Mar 2013	8.81	-0.53	6.95	1.39	6.55
Fidelity Multi Asset Open Strategic A Acc GBP	GBP	GB00B8WR7L45	19 Oct 2012	12.92	-1.47	6.40	1.59	6.01
GAM Star Global Balanced A Acc CHF	CHF	IE00B5W69V40	13 Sep 2016	12.58	4.43	0.55	0.64	6.97
GAM Star Global Balanced A Acc EUR	EUR	IE00B5VGTN75	05 Aug 2014	12.78	4.60	0.83	1.26	7.67
GAM Star Global Balanced A Acc GBP	GBP	IE00B55YB208	09 Jun 2014	13.61	5.28	2.21	2.29	8.83
GAM Star Global Balanced A Acc USD	USD	IE00B5NTPS12	24 Mar 2014	13.85	6.78	3.98	3.71	9.58
GAM Star Global Cautious A Acc EUR	EUR	IE00BJ358440	13 Aug 2015	10.65	2.96	1.55	0.55	5.81
GAM Star Global Cautious A Acc GBP	GBP	IE00BJ358556	06 Nov 2014	11.46	3.60	3.05	1.56	7.03

**DISCRETE PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
GAM Star Global Cautious A Acc USD	USD	IE00BJ358333	24 Mar 2014	11.71	5.12	4.81	2.90	7.91
IFSL Brooks Macdonald Cautious Growth B Acc EUR	EUR	GB00BVCX4F67	20 Mar 2015	11.81	-1.79	2.00	2.77	4.19
IFSL Brooks Macdonald Cautious Growth B Acc GBP	GBP	GB00B5W8NJ69	07 Jul 2011	12.57	-1.04	3.37	3.99	5.15
IFSL Brooks Macdonald Cautious Growth B Acc USD	USD	GB00BVCX4D44	20 Mar 2015	12.86	0.32	4.96	4.94	6.29
IFSL Brooks Macdonald Defensive Capital B Acc EUR	EUR	GB00BVCX4N42	20 Mar 2015	14.31	-3.68	1.40	0.37	3.89
IFSL Brooks Macdonald Defensive Capital B Acc GBP *	GBP	GB00B62WVX98	29 Mar 2010	15.15	-2.82	2.85	1.57	5.18
IFSL Brooks Macdonald Defensive Capital B Acc USD	USD	GB00BVCX4M35	20 Mar 2015	15.38	-1.62	4.44	2.55	6.19
Invesco Asia Asset Allocation A Acc EUR Hedged	EUR	LU0482498259	31 Mar 2010	0.44	5.94	-7.25	-2.13	3.91
Invesco Asia Asset Allocation A Acc USD *	USD	LU0367026217	31 Oct 2008	1.48	8.10	-4.20	0.43	5.84
Invesco Pan European High Income A Acc CHF Hgd	CHF	LU1097691346	08 Oct 2014	9.47	-1.38	4.33	-2.03	6.99
Invesco Pan European High Income A Acc EUR	EUR	LU0243957239	31 Mar 2006	9.71	-1.02	4.93	-1.47	7.59
Invesco Pan European High Income A Acc USD Hgd	USD	LU1075211430	23 Jul 2014	10.64	0.93	8.07	0.85	9.37
Janus Henderson Cautious Managed A Acc GBP	GBP	GB0032477639	03 Feb 2003	17.82	-7.93	2.29	1.22	4.86
Janus Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	30 Jul 1997	15.05	-1.62	2.07	3.94	8.56
JPM Global Balanced A Acc USD (Hedged)	USD	LU0957039414	20 Nov 2013	14.25	5.77	5.58	6.97	7.20
JPM Global Balanced A EUR	EUR	LU0070212591	18 Jul 1995	13.32	4.36	2.32	4.36	5.33
M&G (Lux) Optimal Income A Acc CHF Hgd *	CHF	LU1670723722	07 Sep 2018	6.33	-1.08	2.06	-1.71	5.24
M&G (Lux) Optimal Income A Acc EUR *	EUR	LU1670724373	07 Sep 2018	6.61	-0.84	2.45	-1.32	5.67
M&G (Lux) Optimal Income A Acc USD Hgd *	USD	LU1670725347	07 Sep 2018	7.51	1.15	5.56	1.31	7.68
M&G Optimal Income A Acc GBP	GBP	GB00B1H05155	08 Dec 2006	8.06	0.16	3.05	-0.32	6.63
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	26 Sep 2005	15.89	-4.48	11.30	2.20	2.36
Momentum GF Harmony Sterling Balanced C Acc GBP *	GBP	LU0651985417	12 Aug 2011	14.25	-6.66	1.69	1.29	4.68
Ninety One GSF Global Multi-Asset Income A Acc USD *	USD	LU0972617095	27 Sep 2013	3.56	2.61	3.75	2.39	3.53
Premier Miton Cautious Multi Asset A Acc GBP	GBP	GB00B031C923	30 Dec 1997	10.95	2.84	0.32	1.95	7.32
<b>Responsible Investing</b>								
BGF ESG Multi-Asset A2 Acc EUR	EUR	LU0093503497	04 Jan 1999	13.45	7.65	4.87	4.97	6.94
RobecoSAM Global SDG Credits DH Acc EUR	EUR	LU1811861357	16 May 2018	-0.21	6.75	8.38	-	-
RobecoSAM Global SDG Credits DH Acc USD	USD	LU1811861605	16 May 2018	0.64	8.13	11.72	-	-

**DISCRETE PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
<b>RISK RATING : 5</b>								
<b>Commodity &amp; Energy</b>								
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	30 Sep 2009	-6.83	17.57	27.38	-7.60	-3.29
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	30 Sep 2009	-7.03	18.12	32.53	-6.30	-8.23
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	30 Sep 2009	-8.01	26.62	24.82	-7.93	-3.11
<b>Equity - Asia Pacific excluding Japan</b>								
Aberdeen Standard SICAV I Asian Smaller Companies A Acc GBP *	GBP	LU0231459958	28 Mar 2006	22.84	-2.25	8.38	-0.36	7.76
Aberdeen Standard SICAV I Asian Smaller Companies A Acc USD *	USD	LU0231459107	14 May 2004	28.60	1.97	2.23	-2.91	11.25
Guinness Asian Equity Income C GBP Acc *	GBP	IE00BVYPNP33	11 Mar 2015	14.08	-5.54	1.11	5.60	14.67
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	28 Feb 2011	13.31	9.97	5.38	5.85	8.57
<b>Equity - Asia Pacific including Japan</b>								
Matthews Asia - Asia Dividend A Acc GBP	GBP	LU0594556309	28 Feb 2011	8.99	16.01	-2.06	7.58	10.80
<b>Equity - Emerging Markets</b>								
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	15 Nov 2007	31.66	-0.71	10.88	-0.70	9.24
Schroder ISF Middle East A Acc EUR	EUR	LU0316459139	03 Sep 2007	30.68	-17.33	15.44	-4.62	8.98
Schroder ISF Middle East A Acc USD	USD	LU0314587907	03 Sep 2007	29.33	-11.18	8.61	-6.59	15.36
<b>Equity - Global</b>								
BNY Mellon Long-Term Global Equity A Acc EUR	EUR	IE00B29M2H10	18 Apr 2008	24.33	2.46	11.16	18.49	8.41
BNY Mellon Long-Term Global Equity A Acc GBP	GBP	IE00B42QQV61	23 Oct 2009	17.63	5.03	10.62	19.67	10.33
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	07 Aug 2015	16.91	-4.09	16.14	6.39	2.95
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	30 Jan 2012	15.20	-1.51	10.66	4.76	6.65
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	30 Jan 2012	11.64	-0.93	15.72	7.61	6.14
Fundsmith Equity R Acc GBP	GBP	GB00B4LPDJ14	01 Nov 2010	19.13	12.82	13.12	20.98	15.03
Fundsmith Equity SICAV R EUR Acc	EUR	LU0690374615	02 Nov 2011	23.78	9.32	12.97	19.99	11.98
Guinness Global Equity Income C Acc EUR *	EUR	IE00BGHQF631	29 Nov 2013	24.42	-0.59	11.59	10.83	4.19
Guinness Global Equity Income C Acc GBP *	GBP	IE00BVYPNV92	11 Mar 2015	17.90	1.92	10.85	12.03	6.12
Ninety One GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	31 Jan 2013	17.99	10.38	1.81	8.08	9.57
Ninety One GSF Global Franchise A Acc EUR	EUR	LU0846948197	25 Oct 2012	21.08	5.94	12.51	13.37	6.91
Ninety One GSF Global Franchise A Acc USD *	USD	LU0426412945	04 Jul 2009	19.54	13.94	5.58	11.51	12.39
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	12 Mar 2010	28.73	15.25	-2.02	10.87	19.63

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Schroder ISF Global Equity A Acc USD *	USD	LU0215105999	03 Jun 2005	30.12	18.14	-0.58	11.29	18.86
<b>Equity - Single Country</b>								
Fidelity Funds Australian Diversified Equity A Acc AUD	AUD	LU0261950041	25 Sep 2006	32.30	-6.72	10.85	16.55	4.13
<b>Equity - UK</b>								
JOHCM UK Opportunities B Acc	GBP	GB00B0LLB757	30 Nov 2005	15.24	-7.34	5.11	2.37	3.62
Ninety One UK Alpha A Acc GBP	GBP	GB0031075228	05 Feb 1979	17.49	-12.45	2.33	5.08	12.07
Ninety One UK Smaller Companies A Acc GBP	GBP	GB0031075558	30 Jul 1982	51.97	3.29	-5.53	11.87	20.85
<b>Fixed Interest - Asia</b>								
Schroder ISF Asian Bond Total Return A Acc EUR Hedged *	EUR	LU0327381843	09 Nov 2007	1.25	3.11	5.98	-3.92	-0.92
Schroder ISF Asian Bond Total Return A Acc USD *	USD	LU0106250508	17 Jan 2000	2.22	5.17	9.37	-1.42	0.96
<b>Fixed Interest - Global</b>								
Templeton Global Bond A Acc EUR	EUR	LU0152980495	09 Sep 2002	-1.81	-10.83	8.36	-0.59	7.48
<b>Global Managed</b>								
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	22 Jan 2010	15.42	11.20	0.59	1.31	10.51
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	03 Jan 1997	17.21	6.10	7.98	3.56	4.34
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	01 Dec 2005	15.49	11.60	-0.50	-0.27	8.56
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	16.07	13.84	1.64	1.67	9.83
Credit Suisse (Lux) Portfolio Growth B Acc CHF	CHF	LU0078041992	11 Jun 1993	17.37	0.28	1.98	1.74	10.14
Credit Suisse (Lux) Portfolio Growth B Acc EUR	EUR	LU0091101195	30 Oct 1998	20.55	-1.10	2.34	0.83	8.36
Credit Suisse (Lux) Portfolio Growth B Acc USD	USD	LU0078042453	11 Jun 1993	19.67	7.32	0.92	5.58	10.55
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd	JPY	LU1295424110	05 Oct 2015	8.43	-1.73	4.23	-0.36	5.48
First Eagle Amundi International AC USD	USD	LU0068578508	12 Aug 1996	16.77	-0.12	3.17	2.15	7.30
First Eagle Amundi International AHC-C CHF	CHF	LU0650092850	31 Aug 2011	15.40	-2.43	-0.49	-1.18	4.85
First Eagle Amundi International AHE-C EUR	EUR	LU0433182416	19 Aug 2009	15.63	-2.39	-0.16	-0.81	5.33
First Eagle Amundi International AHG-C GBP	GBP	LU0565135232	03 Dec 2010	16.07	-2.26	1.15	0.22	6.12
GAM Star Global Growth A Acc CHF	CHF	IE00BDD9NV60	15 Feb 2016	15.01	5.56	-0.62	2.62	9.48
GAM Star Global Growth A Acc EUR	EUR	IE00BJ358770	02 Nov 2016	15.21	5.72	-0.36	3.24	-
GAM Star Global Growth A Acc GBP	GBP	IE00BJ358887	11 Jul 2014	16.09	6.35	1.11	4.31	11.29
GAM Star Global Growth A Acc USD	USD	IE00BJ358663	24 Mar 2014	16.37	7.95	2.81	5.69	12.04
Guinness Multi-Asset Balanced R Acc EUR hgd	EUR	IE00BG5QR703	31 Oct 2019	14.46	-	-	-	-

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Guinness Multi-Asset Balanced R Acc GBP	GBP	IE00BG5QR588	19 Dec 2018	15.27	-5.29	-	-	-
Guinness Multi-Asset Balanced R Acc USD hgd	USD	IE00BG5QR927	31 Oct 2019	15.54	-	-	-	-
Guinness Multi-Asset Balanced R Acc USD	USD	IE00BG5QR810	19 Dec 2018	20.20	-0.68	-	-	-
Guinness Multi-Asset Growth R Acc EUR hgd	EUR	IE00BG5QRS16	31 Oct 2019	17.35	-	-	-	-
Guinness Multi-Asset Growth R Acc GBP	GBP	IE00BG5QRQ91	19 Dec 2018	18.15	-6.06	-	-	-
Guinness Multi-Asset Growth R Acc USD hgd	USD	IE00BG5QRV45	31 Oct 2019	18.56	-	-	-	-
Guinness Multi-Asset Growth R Acc USD	USD	IE00BG5QRT23	19 Dec 2018	23.21	-1.49	-	-	-
IFSL Brooks Macdonald Balanced B Acc EUR	EUR	GB00BVCX4B20	20 Mar 2015	17.13	1.37	-0.34	6.15	8.33
IFSL Brooks Macdonald Balanced B Acc GBP	GBP	GB00B054QG49	20 Dec 2004	17.93	2.17	0.89	7.26	9.73
IFSL Brooks Macdonald Balanced B Acc USD	USD	GB00BVCX4909	20 Mar 2015	18.28	3.60	2.57	8.44	10.37
IFSL Brooks Macdonald Strategic Growth B Acc EUR	EUR	GB00BVCX4R89	20 Mar 2015	21.29	2.33	0.00	7.89	10.65
IFSL Brooks Macdonald Strategic Growth B Acc GBP	GBP	GB00BDX8Y988	20 Mar 2015	22.12	2.98	1.32	9.04	12.12
IFSL Brooks Macdonald Strategic Growth B Acc USD	USD	GB00BVCX4Q72	20 Mar 2015	22.37	4.61	2.89	9.93	13.91
Janus Henderson Multi-Manager Active A Acc GBP	GBP	GB0031413593	28 Jun 1996	16.24	-0.64	0.99	5.62	10.16
JPM Global Macro Opportunities A Acc EUR	EUR	LU0095938881	23 Oct 1998	9.67	3.22	3.43	-1.30	6.53
Jupiter Merlin Growth Portfolio Acc GBP	GBP	GB0003629267	14 Sep 1992	17.47	-0.44	6.27	9.80	8.49
MFS Meridian Global Total Return A1 Acc GBP	GBP	LU0219431771	26 Sep 2005	9.93	-2.09	10.95	2.99	2.99
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	14.79	2.75	4.61	0.74	7.02
Momentum GF Harmony Asian Growth C Acc USD *	USD	LU0651984105	12 Aug 2011	17.68	0.48	-0.73	-1.48	9.51
Momentum GF Harmony Sterling Growth C Acc GBP *	GBP	LU0651985847	12 Aug 2011	19.63	-8.95	1.58	3.10	6.13
Momentum GF Harmony US Dollar Growth C Acc USD *	USD	LU0651986738	12 Aug 2011	20.36	2.70	-1.20	4.49	11.19
<b>Responsible Investing</b>								
BGF ESG Multi-Asset A2 Acc USD Hgd	USD	LU0494093205	16 Apr 2010	14.22	9.53	7.98	7.41	8.50
Janus Henderson Global Responsible Managed A Acc GBP	GBP	GB0031833402	08 Feb 2002	16.45	9.26	10.20	7.35	8.76
Nordea 1 Global Stars Equity BP Acc EUR	EUR	LU0985320059	17 May 2016	30.17	7.34	10.96	16.26	13.68
Nordea 1 Global Stars Equity BP Acc USD	USD	LU0985320562	17 May 2016	28.71	15.20	4.51	14.04	20.32
RobecoSAM Sustainable Healthy Living Equities D Acc EUR *	EUR	LU2146189407	29 Oct 2020	17.30	0.90	11.41	12.14	2.68
RobecoSAM Sustainable Healthy Living Equities D Acc USD *	USD	LU2146189589	29 Oct 2020	15.93	8.53	4.58	10.17	8.01
Sarasin Responsible Global Equity A Acc GBP (Closed to new subscriptions)	GBP	GB00B43H4F86	01 Jun 2011	19.98	10.97	9.13	13.35	15.78
Schroder ISF Global Sustainable Growth A Acc EUR Hdg	EUR	LU0557291076	23 Nov 2010	31.50	18.69	0.92	10.38	17.92

**DISCRETE PERFORMANCE**

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Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
Schroder ISF Global Sustainable Growth A Acc USD	USD	LU0557290698	23 Nov 2010	33.18	21.64	4.26	13.34	20.23
<b>Specialist</b>								
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	31 Mar 2008	13.60	-4.65	5.50	14.72	14.37
<b>RISK RATING : 6</b>								
<b>Commodity &amp; Energy</b>								
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	21 Dec 2004	37.66	-16.13	-4.10	11.92	9.23
JPM Global Natural Resources A Acc USD	USD	LU0266512127	12 Sep 2006	36.50	-10.11	-9.74	9.80	14.98
JPM Natural Resources A Acc GBP	GBP	GB0031835118	01 Jun 1965	31.33	-14.14	-3.31	11.94	11.98
<b>Equity - Asia Pacific excluding Japan</b>								
AXA Rosenberg All Country Asia Pacific Ex-Japan Smaller Companies Alpha B Acc EUR	EUR	IE0031069499	05 Oct 2001	34.83	-1.24	-3.42	1.93	5.59
AXA Rosenberg All Country Asia Pacific Ex-Japan Smaller Companies Alpha B Acc USD	USD	IE0004334029	31 May 2000	33.43	6.32	-9.29	0.16	11.10
Fidelity Funds Asia Pacific Opportunities A Acc EUR	EUR	LU0345361124	18 Feb 2008	28.24	8.50	13.47	11.42	8.37
Fidelity Funds Asia Pacific Opportunities A Acc USD	USD	LU2008162690	12 Jun 2019	26.56	16.63	-	-	-
Fidelity Funds Sustainable Asia Equity A Acc EUR	EUR	LU0261946445	25 Sep 2006	19.03	9.38	9.18	5.48	14.59
Fidelity Funds Sustainable Asia Equity A Acc USD	USD	LU0261947096	25 Sep 2006	17.56	17.61	2.40	3.79	20.48
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	20 Dec 2013	20.39	-7.87	1.80	4.46	12.59
Guinness Asian Equity Income C USD Acc *	USD	IE00BVYPNQ40	11 Mar 2015	18.98	-0.90	-4.45	2.63	18.44
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	04 Sep 2009	29.05	-21.21	7.83	5.20	7.39
JPM ASEAN Equity A Acc USD	USD	LU0441851309	04 Sep 2009	27.84	-15.47	1.51	3.26	12.97
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	26 Aug 2010	18.83	14.50	-0.43	3.02	12.08
<b>Equity - Asia Pacific including Japan</b>								
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	14.28	20.87	-7.61	4.71	14.45
<b>Equity - Emerging Europe</b>								
BGF Emerging Europe A2 Acc EUR	EUR	LU0011850392	29 Dec 1995	65.55	-25.71	16.33	-4.14	22.80
BGF Emerging Europe A2 Acc USD	USD	LU0171273575	29 Dec 1995	63.96	-20.31	9.52	-5.90	29.25
JPM Emerging Europe Equity A Acc EUR	EUR	LU0210529144	31 Mar 2005	37.27	-13.54	16.88	-5.57	17.10
<b>Equity - Emerging Markets</b>								
Allianz GEM Equity High Dividend AT Acc EUR *	EUR	LU0293313325	15 Jun 2007	23.30	4.19	2.32	1.52	14.78
BGF Emerging Markets A2 Acc EUR	EUR	LU0171275786	30 Nov 1993	24.13	4.17	12.78	1.50	15.42

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Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
BGF Emerging Markets A2 Acc USD	USD	LU0047713382	30 Nov 1993	22.90	11.79	6.17	-0.38	21.52
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	11 Jun 2007	58.65	-14.98	9.70	-3.56	10.88
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	11 Jun 2007	56.71	-8.66	2.95	-5.07	16.53
Fidelity Funds Emerging Markets A Acc EUR	EUR	LU1048684796	02 Apr 2014	22.91	8.05	10.51	-4.63	17.08
Fidelity Funds Emerging Markets A Acc USD	USD	LU0261950470	25 Sep 2006	21.39	16.15	3.69	-6.13	23.00
Janus Henderson Emerging Markets A2 Acc EUR	EUR	LU0113993801	29 Sep 1988	21.30	0.89	1.38	-5.22	8.62
Janus Henderson Emerging Markets A2 Acc USD	USD	LU0201073169	24 Mar 2005	19.92	8.20	-4.58	-6.57	14.28
JPM Africa Equity A Acc EUR	EUR	LU0355584979	09 Dec 2008	10.34	-10.47	0.50	-1.68	8.78
JPM Africa Equity A Acc USD	USD	LU0355584466	14 May 2008	9.27	-3.87	-5.39	-3.53	14.48
JPM Emerging Markets A Net Acc GBP	GBP	GB0030881550	01 Feb 1994	11.51	14.67	16.54	-0.97	19.52
JPM Emerging Markets Equity A Acc EUR *	EUR	LU0217576759	20 Sep 2005	17.50	12.03	16.70	-2.00	17.70
JPM Emerging Markets Equity A Acc USD	USD	LU0210529656	31 Mar 2005	16.39	20.19	9.86	-3.75	23.78
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	15 Nov 2007	30.45	6.60	4.43	-2.53	14.98
Schroder ISF BRIC A Acc EUR	EUR	LU0232931963	31 Oct 2005	11.57	4.59	13.21	5.45	18.98
Schroder ISF BRIC A Acc USD	USD	LU0228659784	31 Oct 2005	10.43	12.39	6.50	3.27	25.94
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	12 Mar 2010	17.95	8.48	-2.94	-1.45	24.90
Schroder ISF Emerging Markets A Acc EUR *	EUR	LU0248176959	17 Mar 2006	20.67	3.43	5.13	1.23	17.57
Schroder ISF Emerging Markets A Acc USD *	USD	LU0106252389	17 Jan 2000	19.43	11.13	-1.09	-0.85	24.44
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	19 Jan 2007	26.52	1.65	11.37	-0.59	20.84
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	19 Jan 2007	25.23	9.23	4.77	-2.65	27.91
Templeton Emerging Markets Smaller Companies A Acc EUR	EUR	LU0300743431	18 Oct 2007	39.64	-9.89	0.63	-1.86	8.83
Templeton Emerging Markets Smaller Companies A Acc USD	USD	LU0300738514	18 Oct 2007	38.08	-3.11	-5.52	-3.58	14.48
<b>Equity - Europe excluding UK</b>								
BGF Continental European Flexible A2 Acc EUR	EUR	LU0224105477	24 Nov 1986	37.29	16.86	2.76	4.29	23.14
BGF Continental European Flexible A2 Acc USD	USD	LU0769137737	24 Nov 1986	35.98	25.34	-3.29	2.40	29.64
BGF Continental European Flexible A2 Acc USD Hgd	USD	LU1196525536	04 Mar 2015	38.38	19.04	5.86	6.74	25.20
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	04 Jan 1999	29.42	4.28	-0.38	-3.30	20.89
BGF Euro Markets A2 Acc USD	USD	LU0171277485	04 Jan 1999	28.15	11.87	-6.21	-5.06	27.20
Threadneedle (Lux) European Smaller Companies 1E Acc EUR *	EUR	LU1864952335	23 Oct 2018	28.19	13.69	-0.33	7.86	19.56
Threadneedle European Smaller Companies R Acc GBP	GBP	GB0001531424	14 Nov 1997	21.12	16.67	-0.68	8.53	22.53

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Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
<b>Equity - Europe including UK</b>								
Jupiter European Growth L Acc EUR	EUR	LU0260085492	17 Aug 2001	22.93	4.54	4.64	15.90	15.42
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	24.09	5.99	7.66	18.68	16.97
MFS Meridian European Research A1 Acc EUR	EUR	LU0094557526	12 Mar 1999	19.64	-3.10	9.48	4.72	10.98
MFS Meridian European Research A1 Acc USD	USD	LU0219440335	12 Jun 2000	18.43	4.22	2.91	3.17	16.05
Threadneedle (Lux) Pan European ESG Equities 1E Acc EUR	EUR	LU1832003567	29 Aug 2018	29.36	3.66	1.79	-	-
Threadneedle (Lux) Pan European ESG Equities 1G Acc GBP	GBP	LU1832003724	29 Aug 2018	22.58	6.28	1.11	-	-
<b>Equity - Global</b>								
BNY Mellon Long-Term Global Equity A Acc USD	USD	IE00B29M2J34	04 Apr 2008	22.83	10.21	4.35	16.41	14.07
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	15.41	3.18	9.01	4.66	8.25
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	25 Oct 2005	37.71	-20.40	4.47	2.26	10.13
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	36.04	-14.36	-1.95	0.45	15.86
Guinness Global Equity Income C Acc USD *	USD	IE00BVYPNW00	11 Mar 2015	22.97	6.93	4.74	8.89	9.60
Guinness Global Innovators C Acc EUR *	EUR	IE00BQXX3D17	31 Oct 2014	28.78	21.34	7.99	6.61	20.61
Guinness Global Innovators C Acc GBP *	GBP	IE00BQXX3C00	31 Oct 2014	22.03	24.41	7.26	7.76	22.85
Guinness Global Innovators C Acc USD *	USD	IE00BQXX3F31	31 Oct 2014	27.28	30.52	1.36	4.74	26.88
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	27 Jun 2012	33.50	-8.32	-6.49	-0.74	19.66
Invesco Global Equity Income A Acc USD *	USD	LU0607513230	30 Sep 2011	34.81	-6.08	-3.37	2.18	21.88
Janus Henderson Global Equity A2 Acc EUR	EUR	LU0200076213	29 Oct 2004	23.95	13.85	4.35	14.90	15.83
Janus Henderson Global Equity A2 Acc GBP	GBP	LU0200077294	29 Oct 2004	17.45	16.75	3.64	16.15	17.97
Janus Henderson Global Equity A2 Acc USD	USD	LU0200076999	24 Mar 2005	22.50	22.47	-2.06	12.89	21.84
JPM Global Growth A Acc EUR	EUR	LU0159032522	14 Jun 2011	27.98	20.55	8.71	8.70	10.87
JPM Global Growth A Acc USD	USD	LU0210533765	31 Mar 2005	26.74	29.33	2.36	6.74	16.60
MFS Meridian Global Equity A1 EUR	EUR	LU0094560744	12 Mar 1999	26.72	-2.28	12.51	7.70	11.57
MFS Meridian Global Equity A1 GBP	GBP	LU0219431268	26 Sep 2005	20.18	0.16	12.14	8.45	12.40
MFS Meridian Global Equity A1 USD *	USD	LU0219441069	26 Sep 2005	25.50	5.10	5.75	6.14	16.66
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	24 Feb 2006	38.53	-0.28	-7.41	6.59	18.64
T. Rowe Price Global Growth Eq A USD	USD	LU0382932902	27 Oct 2008	28.49	31.96	4.11	11.46	20.89
Threadneedle (Lux) Global Select 1U Acc USD *	USD	LU1864957219	25 Jan 2019	21.01	18.08	3.36	12.60	19.62
VAM Fund A Acc EUR Hedged	EUR	LU0404614934	23 Dec 2008	23.99	16.51	-9.83	8.34	10.10



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VAM Fund A Acc GBP Hedged	GBP	LU0404611757	22 Dec 2008	24.59	16.58	-8.61	9.72	11.02
VAM Fund A Acc USD	USD	LU0297699406	06 Jul 2007	25.73	20.00	-6.50	11.86	12.39
<b>Equity - Latin America</b>								
Threadneedle Latin American R Acc EUR	EUR	GB00B0WJ2D10	01 Oct 2012	26.30	-30.87	15.17	-8.63	11.36
Threadneedle Latin American R Acc GBP	GBP	GB0001531754	01 Oct 2012	19.19	-28.95	15.14	-8.06	14.12
Threadneedle Latin American R Acc USD	USD	GB0002769866	01 Oct 2012	24.79	-25.88	8.61	-10.42	17.82
<b>Equity - North America</b>								
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	30 Sep 2010	22.84	37.49	-2.86	21.07	15.56
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	01 Sep 2006	25.98	29.95	7.41	26.67	12.40
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	03 Sep 2007	23.39	37.67	-2.70	21.31	15.64
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	24.49	39.72	0.90	24.41	18.12
Janus Henderson US Forty A Acc USD	USD	IE0004445239	24 Dec 1998	28.61	32.80	6.95	25.43	19.47
JPM America Equity A Acc EUR	EUR	LU0217390227	07 May 2013	34.84	6.20	8.49	19.60	11.71
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	15 Mar 2007	32.23	12.47	-0.95	14.50	15.40
JPM America Equity A Acc USD	USD	LU0210528500	01 Apr 2005	33.69	14.05	2.24	17.54	17.69
JPM US Small Cap Growth A Acc USD	USD	LU0210535976	31 Mar 2005	20.72	34.97	-7.04	29.85	29.00
MFS Meridian US Value A1 USD *	USD	LU0125979160	01 Feb 2002	27.83	-3.27	5.18	5.03	14.90
MFS Meridian US Value AHI EUR	EUR	LU0583241160	01 Feb 2011	26.24	-5.64	2.03	1.73	13.76
Neuberger Berman US Multi Cap Opportunities A Acc EUR	EUR	IE00B7F25G09	28 Jun 2012	30.25	0.36	-0.36	12.32	20.35
Neuberger Berman US Multi Cap Opportunities A Acc USD	USD	IE00B7755V38	29 Jun 2012	31.65	3.47	2.93	15.29	22.27
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *	EUR	LU0248178732	28 Mar 2006	40.80	-11.45	6.85	10.48	8.18
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	14 Dec 2007	37.62	-7.33	-2.68	5.40	12.69
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	39.37	-4.87	0.52	8.20	14.51
T. Rowe Price US Blue Chip Eq A EUR	EUR	LU1438969195	30 Jun 2016	24.12	25.60	7.18	30.53	18.29
T. Rowe Price US Blue Chip Eq A USD	USD	LU0133085943	05 Feb 2003	23.01	34.77	1.00	28.24	24.32
T.Rowe Price US Smaller Companies Equity A Acc EUR *	EUR	LU0918140210	22 May 2013	37.49	5.25	14.48	18.80	11.54
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	31 Jul 2001	36.19	12.97	7.78	16.72	17.43
<b>Equity - Single Country</b>								
Aberdeen Standard SICAV I Indian Equity A Acc EUR	EUR	LU0498184596	24 Apr 2013	50.18	-12.68	12.37	1.20	6.31
Aberdeen Standard SICAV I Indian Equity A Acc GBP	GBP	LU0231462077	28 Mar 2006	41.71	-10.26	12.34	1.82	8.94

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Aberdeen Standard SICAV I Indian Equity A Acc USD *	USD	LU0231490524	24 Mar 2006	48.35	-6.38	5.97	-0.81	12.49
BGF Japan Small & Mid Cap Opportunities A2 Acc EUR	EUR	LU0171289068	13 May 1987	23.14	-0.72	-5.47	14.06	14.47
BGF Japan Small & Mid Cap Opportunities A2 EUR Hgd	EUR	LU0255399742	29 May 2006	27.91	2.92	-15.95	11.73	32.53
BGF Japan Small & Mid Cap Opportunities A2 JPY	JPY	LU0249411835	13 May 1987	28.97	4.22	-15.30	12.82	34.03
BGF Japan Small & Mid Cap Opportunities A2 USD Hgd	USD	LU0931342652	15 May 2013	29.22	4.18	-13.27	14.72	34.98
BGF Japan Small & Midcap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	21.96	6.50	-11.01	11.98	20.45
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	23 Feb 2011	-7.01	23.60	5.80	-1.23	21.71
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	23 Feb 2011	-8.14	32.84	-0.71	-2.85	27.92
Fidelity Funds Thailand A Acc USD	USD	LU1224710803	19 May 2015	16.05	-25.70	-1.14	7.16	21.15
Franklin India A Acc EUR	EUR	LU0231205187	25 Oct 2005	58.22	-11.02	14.71	-9.03	6.35
Franklin India A Acc USD	USD	LU0231203729	25 Oct 2005	56.32	-4.30	7.69	-10.61	11.81
FSSA China Growth I Acc USD	USD	IE0008368742	17 Aug 1999	9.42	26.65	1.70	6.37	31.84
Invesco China Equity (UK) Acc GBP	GBP	GB0033028332	18 Dec 1981	-14.26	25.85	2.01	8.42	23.75
Invesco China Focus Equity A Acc USD	USD	LU0717748643	15 Dec 2011	-12.23	26.64	-3.38	7.29	29.68
Invesco Japanese Equity Advantage A Acc CHF Hgd	CHF	LU0955866602	18 Sep 2013	19.03	8.05	-7.51	11.38	26.54
Invesco Japanese Equity Advantage A Acc EUR	EUR	LU2068251110	20 Nov 2019	14.64	-	-	-	-
Invesco Japanese Equity Advantage A Acc EUR Hgd	EUR	LU0955866438	18 Sep 2013	19.19	8.21	-7.20	11.81	27.24
Invesco Japanese Equity Advantage A Acc JPY *	JPY	LU0607514717	30 Sep 2011	20.04	9.57	-6.64	12.56	28.19
Invesco Japanese Equity Advantage A Acc USD Hgd	USD	LU1934327195	21 Feb 2019	20.23	10.23	-	-	-
JPM Korea Equity A Acc EUR	EUR	LU0301637293	28 Sep 2007	40.12	10.86	-4.81	10.30	11.73
JPM Korea Equity A Acc USD	USD	LU0301634860	28 Sep 2007	38.49	19.34	-10.42	8.23	17.55
JPM Taiwan A Acc EUR	EUR	LU0401357313	09 Dec 2008	45.49	20.99	8.80	-5.35	10.02
JPM Taiwan A Acc USD	USD	LU0210528419	31 Mar 2005	44.12	29.47	2.72	-7.08	15.78
Liontrust Russia A Acc GBP	GBP	GB00B04H0T52	31 Dec 2004	33.37	-1.47	19.05	8.60	26.79
Matthews Asia - Japan A Acc USD	USD	LU1220257304	30 Apr 2015	16.06	24.17	-9.50	7.61	13.08
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	17 Feb 2006	3.36	38.36	-5.94	1.14	25.61
Schroder ISF Greater China A Acc USD *	USD	LU0140636845	28 Mar 2002	10.71	38.16	-1.88	5.32	26.50
Schroder ISF Indian Equity A Acc USD	USD	LU0264410563	10 Nov 2006	44.15	-3.28	6.01	-2.19	16.62
<b>Equity - UK</b>								
Aberdeen Standard OEIC I UK Equity A Acc GBP	GBP	GB00B0LG6H52	19 Dec 2005	19.12	-3.45	6.14	5.36	10.53

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Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
Artemis UK Smaller Companies R Acc	GBP	GB0002583598	03 Apr 1998	63.13	-24.00	-4.01	8.38	28.11
BGF United Kingdom A2 Acc	GBP	LU0011847091	31 Dec 1985	15.31	1.71	0.87	12.32	13.48
BGF United Kingdom A2 EUR Acc	EUR	LU0171293177	31 Dec 1985	22.08	-1.02	1.42	11.39	10.97
BGF United Kingdom A2 USD Acc	USD	LU0171293334	31 Dec 1985	20.90	6.19	-4.52	9.33	16.81
Invesco UK Opportunities (UK) Acc GBP	GBP	GB0033031153	11 Jun 1987	43.99	-19.02	-3.08	-0.58	19.57
Invesco UK Smaller Companies (UK) Acc GBP	GBP	GB0033030528	29 May 1992	54.17	-10.06	2.42	7.22	28.43
JOHCM UK Dynamic B Acc *	GBP	GB00B4T7JX59	16 Jun 2008	48.46	-30.89	0.23	6.09	20.39
JPM UK Dynamic A GBP Acc	GBP	GB0009698001	16 Oct 2000	33.38	-20.33	-6.30	8.38	15.47
Threadneedle UK Mid 250 Ret Net R Acc GBP	GBP	GB0033547604	15 Sep 2003	34.59	-3.83	-4.87	2.78	19.04
<b>Islamic</b>								
BNP Paribas Islamic Equity Optimiser CC Acc USD	USD	LU0245286777	05 Apr 2006	15.05	8.23	-2.25	11.97	12.49
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	23.72	-0.08	-11.69	5.71	14.30
<b>Property</b>								
Fidelity Funds Global Property A Acc EUR	EUR	LU0237698757	05 Dec 2005	19.70	-16.98	19.85	4.93	-4.04
Fidelity Funds Global Property A Acc USD	USD	LU0237698914	05 Dec 2005	18.18	-10.71	12.42	3.27	0.92
Fidelity Global Property A Acc GBP	GBP	GB00B1BXC568	05 Sep 2006	16.21	-14.81	19.41	6.07	-1.36
Janus Henderson Horizon Asia Pacific Property Income A2 Acc USD	USD	LU0229494975	03 Oct 2005	10.96	-6.84	17.22	2.66	-1.43
Janus Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	18 Jan 2007	19.93	-9.96	24.03	9.53	-1.38
Janus Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	03 Jan 2005	25.76	-6.05	17.33	6.62	1.52
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	01 Jul 1998	30.65	-4.68	10.85	12.07	8.18
<b>Responsible Investing</b>								
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	AUD	LU0511384066	08 Jun 2010	25.95	27.01	1.37	8.09	19.97
AB Sustainable Global Thematic Portfolio A Acc EUR	EUR	LU0252218267	01 Aug 1996	28.46	22.83	9.60	10.79	13.70
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	EUR	LU0511383332	10 Jun 2011	25.36	28.73	-0.24	5.93	17.10
AB Sustainable Global Thematic Portfolio A Acc GBP	GBP	LU0592692320	08 Feb 2011	21.66	25.80	9.20	11.77	15.74
AB Sustainable Global Thematic Portfolio A Acc USD	USD	LU0069063385	01 Aug 1996	26.89	32.14	2.98	8.74	19.58
BGF Sustainable Energy A2 Acc EUR	EUR	LU0171289902	06 Apr 2001	35.34	25.37	12.42	-1.74	11.37
BGF Sustainable Energy A2 Acc USD	USD	LU0124384867	06 Apr 2001	33.97	34.54	5.91	-3.59	17.20
BMO Responsible Global Equity 1 Acc GBP	GBP	GB0030833650	13 Oct 1987	21.32	16.10	6.27	17.39	16.10
HSBC GIF Global Equity Climate Change AC Acc USD	USD	LU0323239441	09 Nov 2007	23.28	27.56	1.48	6.62	19.32

**DISCRETE PERFORMANCE**

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

Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
JPM Global Socially Responsible A Acc USD	USD	LU0210534813	31 Mar 2005	33.26	32.18	-0.23	11.75	21.15
Ninety One GSF Global Environment A Acc EUR	EUR	LU1939256001	25 Feb 2019	37.16	20.18	-	-	-
Ninety One GSF Global Environment A Acc USD	USD	LU1939255532	25 Feb 2019	35.38	29.30	-	-	-
Pictet Global Environmental Opportunities P Acc CHF (Closed to new subscriptions and switches-in)	CHF	LU0503632795	10 Sep 2010	27.67	16.03	7.83	4.24	18.80
Pictet Global Environmental Opportunities P Acc EUR (Closed to new subscriptions and switches-in)	EUR	LU0503631714	10 Sep 2010	27.33	16.67	12.29	5.39	13.14
Pictet Global Environmental Opportunities P Acc USD (Closed to new subscriptions and switches-in)	USD	LU0503632282	10 Sep 2010	26.10	25.17	5.70	3.25	19.01
Pictet Timber P Acc EUR	EUR	LU0340559557	29 Sep 2008	36.57	5.43	-9.11	10.28	17.51
Pictet Timber P Acc USD	USD	LU0340557775	29 Sep 2008	35.29	13.14	-14.44	8.04	23.61
Pictet Water P Acc EUR	EUR	LU0104884860	19 Jan 2000	28.92	5.38	15.80	4.42	7.64
Pictet Water P Acc USD	USD	LU0255980327	26 May 2006	27.67	13.05	9.01	2.30	13.23
RobecoSAM Global Gender Equality Equities D Acc EUR *	EUR	LU2145458969	29 Oct 2020	21.67	3.72	10.64	14.79	12.73
RobecoSAM Global Gender Equality Equities D Acc USD *	USD	LU2145459009	29 Oct 2020	20.25	11.58	3.85	-	-
RobecoSAM Smart Energy Equities D Acc CHF *	CHF	LU2145461674	29 Oct 2020	52.02	18.49	13.50	1.44	24.87
RobecoSAM Smart Energy Equities D Acc EUR *	EUR	LU2145461757	29 Oct 2020	51.50	19.53	18.49	2.28	18.95
RobecoSAM Smart Energy Equities D Acc USD *	USD	LU2145461914	29 Oct 2020	49.73	28.57	11.22	0.50	25.08
RobecoSAM Sustainable Water Equities D Acc CHF *	CHF	LU2146190751	29 Oct 2020	35.18	7.75	5.89	3.87	13.99
RobecoSAM Sustainable Water Equities D Acc EUR *	EUR	LU2146190835	29 Oct 2020	34.71	8.72	10.51	4.73	8.56
RobecoSAM Sustainable Water Equities D Acc USD *	USD	LU2146191130	29 Oct 2020	33.14	16.94	3.73	2.89	14.21
<b>Specialist</b>								
BGF World Technology A2 Acc EUR	EUR	LU0171310443	03 Mar 1995	30.75	59.39	8.30	37.77	30.84
BGF World Technology A2 Acc GBP	GBP	LU0171311680	03 Mar 1995	23.50	63.78	7.75	38.91	33.80
BGF World Technology A2 Acc USD	USD	LU0056508442	03 Mar 1995	29.48	71.02	1.96	35.22	37.73
Invesco Asia Consumer Demand A Acc EUR Hedged	EUR	LU0482497442	31 Mar 2010	-5.32	26.54	-7.23	-5.72	21.57
Invesco Asia Consumer Demand A Acc USD	USD	LU0334857355	25 Mar 2008	-4.25	29.20	-4.24	-3.13	23.87
Janus Henderson Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	04 Oct 2013	14.46	25.60	-8.99	15.10	12.28
Janus Henderson Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	31 Mar 2000	14.15	26.09	-10.66	12.38	9.96
Janus Henderson Global Life Sciences A Acc USD	USD	IE0009355771	31 Mar 2000	15.42	28.89	-7.49	15.76	12.34

**DISCRETE PERFORMANCE**

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

Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR	EUR	LU0572952280	19 Oct 2007	29.89	28.35	7.97	24.69	23.35
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP	GBP	LU0572952017	03 Jan 2006	22.69	31.88	7.40	25.72	26.15
Janus Henderson Horizon Global Technology Leaders A2 Acc USD	USD	LU0070992663	15 Oct 1996	28.64	37.71	1.65	22.39	29.82
Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd	CHF	LU0892275776	27 Dec 2013	26.81	34.41	-1.66	18.71	27.14
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	01 Feb 2013	17.76	21.01	-1.32	19.35	6.86
JPM Global Healthcare A Acc USD *	USD	LU0432979614	02 Oct 2009	16.66	29.83	-7.10	17.19	12.47
M&G (Lux) Global Listed Infrastructure A Acc EUR	EUR	LU1665237704	05 Oct 2017	20.16	-8.47	27.51	-	-
M&G (Lux) Global Listed Infrastructure A Acc USD	USD	LU1665236995	05 Oct 2017	18.71	-1.87	20.28	-	-
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	31 May 2005	37.51	6.22	7.87	14.45	13.39
Pictet Premium Brands P Acc USD	USD	LU0280433847	23 Jan 2007	36.19	13.94	1.55	12.12	19.27
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	31 Oct 2013	22.16	48.32	-9.28	15.92	21.29
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCF51	31 Oct 2013	15.75	52.10	-9.89	17.21	23.55
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	31 Oct 2013	20.74	59.60	-14.86	13.89	27.57
Polar Capital Global Technology R EUR	EUR	IE00B4468526	04 Sep 2009	20.62	44.65	9.69	32.20	24.84
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	04 Sep 2009	14.29	48.34	8.95	33.58	27.14
Polar Capital Global Technology R USD	USD	IE00B433M743	04 Sep 2009	19.20	55.63	2.96	29.85	31.33
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	01 Apr 2009	24.32	10.75	-2.74	24.00	8.41
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	01 Apr 2009	17.80	13.55	-3.37	25.31	10.41
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	01 Apr 2009	22.85	19.17	-8.72	21.84	14.03

**RISK RATING : 7****Commodity & Energy**

BGF World Energy A2 Acc EUR	EUR	LU0171301533	06 Apr 2001	69.71	-44.24	-15.76	15.24	-4.53
BGF World Energy A2 Acc USD	USD	LU0122376428	06 Apr 2001	68.09	-40.20	-20.71	13.09	0.52
BGF World Gold A2 Acc EUR	EUR	LU0171305526	30 Dec 1994	-22.85	32.92	46.70	-22.48	-19.58
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-23.61	42.61	38.07	-23.88	-15.35
BGF World Mining A2 Acc EUR	EUR	LU0172157280	24 Mar 1997	29.25	13.08	2.14	3.86	12.04
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	27.98	21.35	-3.85	1.96	17.88
Guinness Global Energy C Acc EUR *	EUR	IE00BGHQF524	29 Nov 2013	83.42	-51.77	-19.71	18.70	-3.93
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	02 Sep 2008	73.81	-50.55	-20.25	19.99	-2.15
Guinness Global Energy C Acc USD	USD	IE00B2Q91V27	31 Mar 2008	81.27	-48.12	-24.64	16.62	1.06

**DISCRETE PERFORMANCE**

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

Name	Ccy	ISIN	Inception Date	Sep 21 - Sep 20 %	Sep 20 - Sep 19 %	Sep 19 - Sep 18 %	Sep 18 - Sep 17 %	Sep 17 - Sep 16 %
Ninety One Global Gold A Acc GBP	GBP	GB00B12B5S05	10 Apr 2006	-30.92	41.95	58.66	-16.15	-16.59
Ninety One Global Gold A Acc USD	USD	GB00B12GL767	10 Apr 2006	-27.68	48.08	49.70	-18.31	-13.89
<b>Equity - Latin America</b>								
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	19.82	-30.94	8.18	-9.34	23.48
BGF Latin America A2 EUR	EUR	LU0171289498	08 Jan 1997	21.00	-35.64	17.25	-8.88	17.22
BGF Latin America A2 GBP	GBP	LU0171289738	08 Jan 1997	14.30	-33.86	14.31	-6.88	20.00
<b>Equity - Single Country</b>								
BNP Paribas Equity Brazil C Acc USD	USD	LU0265266980	12 Dec 2006	11.68	-28.35	29.06	-20.65	23.06
HSBC GIF Russia Equity AC Acc USD	USD	LU0329931090	17 Dec 2007	52.13	-5.67	11.17	5.97	22.97
<b>Islamic</b>								
DWS Noor Precious Metals Securities LC USD (new fund launch from merger) *	USD	IE00BMF77083	28 May 2021	-23.42	38.84	41.06	-14.27	-17.50
<b>Specialist</b>								
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	15 Oct 1996	9.97	37.61	-15.14	0.72	22.87

**IMPORTANT INFORMATION**

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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.

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