

FUND PERFORMANCE

FOR POLICIES TAKEN OUT AFTER 6 APRIL 2010

PERFORMANCE DATA

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

- Performance statistics include the fund's own management charges, but excludes any RL360 product charges and are calculated in the asset currency, nav to nav, on a total return basis.
- Where no performance data is available a hyphen (-) will be shown.

* Share classes displaying * have performance data calculated prior to the inception date. This is based upon a simulated/extended track record. Please refer to the Investment Report for relevant share classes for more details.

RISK RATING

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

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Jun 2024. For example the 1yr % figure is the percentage growth between 01 Jul 2023 and 30 Jun 2024.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
RISK RATING : 1										
Currency/Money Market										
abrdrn Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	23 Jul 1990	0.34	0.95	1.94	3.86	4.81	3.78	2.40
abrdrn Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	01 Jul 1985	0.45	1.21	2.49	5.14	8.20	8.78	9.97
abrdrn Liquidity (Lux) USD A2 Acc	USD	LU0049014870	17 Sep 1984	0.45	1.26	2.60	5.31	9.28	10.99	16.61
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	06 Jul 2007	0.02	-0.01	-0.11	-0.21	-0.68	-1.17	-2.18
UBS (Lux) Money Market AUD P Acc	AUD	LU0066649970	20 Aug 1992	0.32	0.96	1.92	3.97	6.27	7.08	15.48
UBS (Lux) Money Market CHF P Acc	CHF	LU0033502740	16 Sep 1991	0.10	0.22	0.52	1.08	0.38	-1.26	-4.89
UBS (Lux) Money Market EUR P Acc	EUR	LU0006344922	09 Oct 1989	0.30	0.88	1.75	3.48	4.02	2.90	1.47
UBS (Lux) Money Market GBP P Acc	GBP	LU0006277635	25 Nov 1988	0.41	1.18	2.38	5.03	7.65	8.04	8.75
UBS (Lux) Money Market USD P Acc	USD	LU0006277684	25 Nov 1988	0.43	1.25	2.49	5.22	8.88	10.60	14.61
RISK RATING : 3										
Fixed Interest - Global										
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	18 Sep 2013	0.44	-0.89	-1.94	2.03	-4.60	-0.96	4.15
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	15 Sep 2010	0.67	-0.18	-0.65	4.57	-0.80	3.82	12.87
PIMCO GIS Global Bond E Acc USD Hgd	USD	IE00B11XZ210	31 Mar 2006	0.58	0.10	0.27	4.65	-6.04	0.07	19.38
Islamic										
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	0.63	0.32	-0.39	2.34	-3.27	5.92	16.51
RISK RATING : 4										
Equity - Europe including UK										
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR	EUR	LU0264597617	01 Dec 2006	-0.96	1.62	8.27	13.24	8.82	30.17	31.40
Equity - Global										
Janus Henderson Global Select A2 Acc USD	USD	LU0200076999	24 Mar 2005	-0.20	1.76	16.55	27.78	8.43	59.64	154.98
Fixed Interest - Asia										
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	1.04	1.17	3.51	6.85	-14.05	-6.67	14.81
Schroder ISF Asian Local Currency Bond A Acc EUR	EUR	LU0871640552	23 Jan 2013	1.60	0.31	0.34	2.39	3.38	8.35	45.30
Schroder ISF Asian Local Currency Bond A Acc USD	USD	LU0358729142	09 May 2008	-0.01	-0.71	-3.03	0.29	-7.16	1.88	14.17

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Fixed Interest - Emerging Markets										
MFS Meridian Emerging Markets Debt A1 Acc EUR	EUR	LU0219422606	26 Sep 2005	1.96	0.79	5.60	10.70	3.12	6.49	50.62
MFS Meridian Emerging Markets Debt A1 Acc USD	USD	LU0125948108	31 Jan 2001	0.55	0.02	2.28	8.50	-7.48	0.75	18.09
Fixed Interest - Europe										
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	03 Jul 2006	0.00	1.02	2.16	9.67	-0.92	8.83	24.41
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	31 Mar 2006	0.50	-0.14	0.02	5.63	-5.99	-1.70	8.25
Fixed Interest - Global										
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	02 Jan 2002	1.02	-1.47	-1.63	-0.78	-11.10	-11.35	8.59
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-0.56	-2.16	-5.26	-3.02	-20.26	-16.60	-14.58
Jupiter Dynamic Bond L AUD Hdg Acc	AUD	LU1074970481	04 Dec 2014	1.02	-0.17	-1.04	4.16	-9.54	-2.22	-
Jupiter Dynamic Bond L CHF Hdg Acc	CHF	LU0853555620	17 May 2013	0.78	-0.96	-2.45	1.47	-14.88	-10.39	-3.81
Jupiter Dynamic Bond L EUR Acc	EUR	LU0853555380	10 May 2013	0.99	-0.27	-1.23	3.88	-11.43	-5.94	3.88
Jupiter Dynamic Bond L GBP Hdg Acc	GBP	LU0853555547	05 Sep 2016	1.07	0.10	-0.57	5.35	-8.19	-1.14	-
Jupiter Dynamic Bond L USD Hdg Acc	USD	LU0853555463	30 Apr 2013	1.14	0.15	-0.38	5.65	-6.62	2.31	21.85
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	06 Mar 2012	0.60	-0.69	-1.76	0.90	-18.16	-16.18	-9.30
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	31 Mar 2006	0.86	-0.13	-0.52	3.46	-14.95	-12.31	-2.49
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	0.96	0.22	0.22	5.31	-9.94	-3.72	16.21
T. Rowe Price Global High Yield Bond A Acc	USD	LU0133082254	17 Aug 2001	0.87	0.93	1.69	9.67	1.75	13.75	34.79
T. Rowe Price Global High Yield Bond A EUR Hdg Acc	EUR	LU0165850685	02 Apr 2003	0.77	0.61	1.01	7.98	-3.45	4.23	13.91
Fixed Interest - Sterling										
Invesco Sterling Bond A Acc GBP *	GBP	LU1775980979	08 Oct 2018	0.41	-0.16	0.03	10.81	-2.49	6.44	28.28
Schroder Sterling Corporate Bond A Acc GBP	GBP	GB00BDV0KY38	24 Mar 2014	0.63	0.10	1.19	13.34	-10.30	8.73	41.87
Fixed Interest - US										
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	1.40	0.48	-0.40	2.63	-9.42	-1.52	10.73
MFS Meridian US Corporate Bond A1 Acc EUR Hgd	EUR	LU0870266805	19 Feb 2013	0.89	-0.29	-0.97	2.94	-15.68	-8.55	-1.65
MFS Meridian US Corporate Bond A1 Acc USD	USD	LU0870266391	19 Feb 2013	1.00	0.08	-0.25	4.64	-10.51	0.58	17.58
Natixis Loomis Sayles Multisector Income RE/A USD *	USD	IE00B5Q4WK41	22 Jan 2010	0.91	0.00	0.26	4.92	-7.87	0.45	7.67
Global Managed										
Artemis Monthly Distribution R Acc GBP	GBP	GB00B74BQB01	21 May 2012	0.92	1.59	10.08	19.14	15.80	27.76	75.60

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BGF Global Multi Asset Income A2 EUR	EUR	LU1162516477	28 Jun 2012	2.29	1.66	6.75	11.52	10.27	21.07	-
BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	28 Jun 2012	0.77	0.70	2.88	9.08	-1.01	13.81	30.95
BNY Mellon Multi-Asset Diversified Return Acc GBP	GBP	GB00B1GJ9N38	27 Nov 2006	-0.27	2.70	4.10	7.22	7.24	25.55	56.00
Canaccord Genuity Opportunity A Acc GBP Hgd	GBP	IE00BSJJC74	15 Jun 2015	0.43	1.06	8.86	15.29	-2.23	23.45	-
Canaccord Genuity Opportunity A Acc USD	USD	IE00B3BRDK12	26 Sep 2008	0.45	1.18	9.04	15.81	0.88	32.08	59.27
Fidelity Funds Global Multi Asset Income A Acc EUR	EUR	LU1116430247	08 Oct 2014	0.98	0.42	4.47	7.66	0.07	5.77	-
Fidelity Multi Asset Open Strategic A Acc GBP	GBP	GB00B8WR7L45	19 Oct 2012	0.29	0.69	2.76	7.69	1.69	13.86	46.32
GAM Star Global Balanced A Acc CHF	CHF	IE00B5W69V40	13 Sep 2016	0.83	0.51	4.92	7.37	-9.34	7.55	-
GAM Star Global Balanced A Acc EUR	EUR	IE00B5VGTN75	05 Aug 2014	1.06	1.14	6.21	9.86	-5.97	11.98	-
GAM Star Global Balanced A Acc GBP	GBP	IE00B55YB208	10 Jun 2014	1.19	1.46	6.93	11.54	-1.80	18.79	48.01
GAM Star Global Balanced A Acc USD	USD	IE00B5NTPS12	24 Mar 2014	1.19	1.50	7.01	11.72	-0.61	22.60	56.91
GAM Star Global Cautious A Acc EUR	EUR	IE00BJ358440	13 Aug 2015	0.94	0.90	5.40	8.75	-5.47	8.54	-
GAM Star Global Cautious A Acc GBP	GBP	IE00BJ358556	06 Nov 2014	1.08	1.23	6.12	10.41	-1.27	15.05	-
GAM Star Global Cautious A Acc USD	USD	IE00BJ358333	24 Mar 2014	1.08	1.27	6.18	10.57	-0.11	18.77	46.75
Invesco Pan European High Income A Acc CHF Hgd	CHF	LU1097691346	08 Oct 2014	-0.57	0.57	1.57	6.68	-1.13	8.37	-
Invesco Pan European High Income A Acc EUR	EUR	LU0243957239	31 Mar 2006	-0.36	1.21	2.88	9.25	2.58	13.21	31.18
Invesco Pan European High Income A Acc USD Hgd	USD	LU1075211430	23 Jul 2014	-0.19	1.57	3.61	11.11	8.70	24.00	-
JPM Global Balanced A Acc USD (Hedged)	USD	LU0957039414	20 Nov 2013	1.71	1.67	6.57	12.24	3.07	26.85	64.89
JPM Global Balanced A EUR	EUR	LU0070212591	18 Jul 1995	1.55	1.21	5.70	10.11	-3.40	15.76	39.98
M&G (Lux) Optimal Income A Acc CHF Hgd *	CHF	LU1670723722	07 Sep 2018	0.21	-1.23	-2.54	3.70	-8.50	-3.60	4.13
M&G (Lux) Optimal Income A Acc EUR *	EUR	LU1670724373	07 Sep 2018	0.47	-0.57	-1.33	6.21	-5.03	0.62	11.47
M&G (Lux) Optimal Income A Acc USD Hgd *	USD	LU1670725347	07 Sep 2018	0.61	-0.19	-0.57	8.02	0.64	10.28	32.14
M&G Optimal Income A Acc GBP	GBP	GB00B1H05155	08 Dec 2006	0.76	-0.43	-0.10	9.18	0.82	9.26	24.99
Ninety One GSF Global Multi-Asset Income A Acc USD *	USD	LU0972617095	27 Sep 2013	0.33	-0.15	0.37	4.04	0.07	8.50	26.88
Premier Miton Cautious Multi Asset A Acc GBP	GBP	GB00B031C923	30 Dec 1997	-0.17	1.35	7.07	12.99	3.21	20.02	52.29
SVS Brooks Macdonald Blueprint Cautious Growth B Acc EUR	EUR	GB00BVCX4F67	20 Mar 2015	0.00	0.49	3.01	6.66	-3.29	6.66	-
SVS Brooks Macdonald Blueprint Cautious Growth B Acc GBP	GBP	GB00B5W8NJ69	07 Jul 2011	0.18	0.77	3.58	8.37	1.00	13.25	47.97
SVS Brooks Macdonald Blueprint Cautious Growth B Acc USD	USD	GB00BVCX4D44	20 Mar 2015	0.21	0.85	3.65	8.31	1.72	16.19	-

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SVS Brooks Macdonald Defensive Capital B Acc EUR	EUR	GB00BVCX4N42	20 Mar 2015	-0.68	1.47	2.54	7.23	-0.51	8.22	-
SVS Brooks Macdonald Defensive Capital B Acc GBP *	GBP	GB00B62W NX98	29 Mar 2010	-0.59	1.72	3.10	8.95	4.42	15.74	39.87
SVS Brooks Macdonald Defensive Capital B Acc USD	USD	GB00BVCX4M35	20 Mar 2015	-0.51	0.89	2.25	8.01	3.89	17.11	-
Responsible Investing										
Allianz Green Bond AT Acc EUR	EUR	LU1542252181	11 Jan 2017	0.34	-0.58	-1.61	3.45	-18.78	-16.34	-
Allianz Green Bond AT H2 Acc USD	USD	LU1896600654	02 Nov 2018	0.51	-0.19	-0.83	5.26	-14.11	-8.47	-
Robeco Global SDG Credits DH Acc EUR	EUR	LU1811861357	16 May 2018	0.69	-0.32	-0.50	3.31	-13.55	-5.96	-
Robeco Global SDG Credits DH Acc USD	USD	LU1811861605	16 May 2018	0.83	0.08	0.24	5.27	-7.98	2.81	-
RISK RATING : 5										
Commodity & Energy										
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	30 Sep 2009	-2.23	4.77	20.58	21.94	26.57	49.87	71.83
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	30 Sep 2009	0.59	6.10	16.25	24.30	44.26	72.99	117.34
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	30 Sep 2009	-0.91	5.12	12.02	21.62	29.43	62.56	70.83
Equity - Asia Pacific excluding Japan										
Fidelity Funds Asian Smaller Companies A Acc EUR	EUR	LU0702159772	07 Dec 2011	-1.96	1.03	4.65	9.62	15.86	41.66	111.67
Guinness Asian Equity Income C GBP Acc *	GBP	IE00BVYPNP33	11 Mar 2015	0.61	4.57	5.75	10.85	4.33	19.80	111.06
Equity - Asia Pacific including Japan										
Matthews Asia - Asia Dividend A Acc GBP	GBP	LU0594556309	28 Feb 2011	2.11	2.36	5.88	6.21	-21.58	0.49	66.53
Equity - Emerging Markets										
Franklin MENA A Acc EUR	EUR	LU0352132285	16 Jun 2008	7.26	-2.21	3.91	9.14	37.32	48.48	82.91
Franklin MENA A Acc USD	USD	LU0352132103	16 Jun 2008	5.79	-2.80	0.60	7.14	23.46	39.97	43.78
Equity - Global										
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	07 Aug 2015	0.56	1.54	8.98	14.43	21.94	45.16	-
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	30 Jan 2012	-0.21	1.28	8.44	13.66	15.51	37.77	90.60
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	30 Jan 2012	-0.20	1.08	6.72	12.89	22.13	39.92	149.61
Fundsmith Equity R Acc GBP	GBP	GB00B4LPDJ14	01 Nov 2010	0.56	-0.35	9.80	13.72	13.54	51.23	300.05
Guinness Global Equity Income C Acc EUR *	EUR	IE00BGHQF631	29 Nov 2013	2.49	2.70	11.09	15.75	32.88	71.37	153.99
Guinness Global Equity Income C Acc GBP *	GBP	IE00BVYPNV92	11 Mar 2015	2.10	1.84	8.30	13.54	31.19	62.38	167.82

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Fixed Interest - Asia										
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	02 Apr 2007	2.37	2.99	11.80	9.90	-23.73	-19.70	23.77
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	02 Apr 2007	0.87	2.20	8.22	7.97	-31.55	-24.35	-2.65
Schroder ISF Asian Bond Total Return A Acc EUR Hedged *	EUR	LU0327381843	09 Nov 2007	0.32	0.36	1.20	2.98	-3.20	1.63	2.06
Schroder ISF Asian Bond Total Return A Acc USD *	USD	LU0106250508	17 Jan 2000	0.46	0.74	1.97	4.71	2.14	11.01	21.22
Global Managed										
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	22 Jan 2010	0.94	0.90	5.62	10.70	-4.72	24.84	45.25
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	03 Jan 1997	2.61	2.27	10.41	15.19	11.79	44.29	94.72
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	01 Dec 2005	1.05	1.18	6.17	11.98	-3.21	27.14	36.50
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	1.08	1.32	6.39	12.70	0.30	35.61	52.86
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd	JPY	LU1295424110	05 Oct 2015	-0.57	-1.03	0.00	1.45	-15.96	-8.75	-
Fidelity Funds Global Multi Asset Income A Acc USD	USD	LU0905233846	27 Mar 2013	-0.61	-0.46	1.00	5.65	-10.22	-0.46	19.43
GAM Star Global Growth A Acc CHF	CHF	IE00BDD9NV60	15 Feb 2016	0.97	0.54	5.51	8.11	-8.87	12.11	-
GAM Star Global Growth A Acc EUR	EUR	IE00BJ358770	02 Nov 2016	1.19	1.16	6.79	10.61	-5.47	16.75	-
GAM Star Global Growth A Acc GBP	GBP	IE00BJ358887	11 Jul 2014	1.32	1.48	7.52	12.31	-1.28	23.87	-
GAM Star Global Growth A Acc USD	USD	IE00BJ358663	24 Mar 2014	1.33	1.52	7.58	12.47	0.00	27.98	69.75
Guinness Multi-Asset Balanced R Acc EUR hgd	EUR	IE00BG5QR703	31 Oct 2019	1.78	0.79	5.64	9.71	7.60	-	-
Guinness Multi-Asset Balanced R Acc GBP	GBP	IE00BG5QR588	19 Dec 2018	1.92	1.12	6.37	11.42	12.45	22.55	-
Guinness Multi-Asset Balanced R Acc USD	USD	IE00BG5QR810	19 Dec 2018	0.83	1.19	5.30	11.69	2.35	21.64	-
Guinness Multi-Asset Balanced R Acc USD hgd	USD	IE00BG5QR927	31 Oct 2019	1.90	1.15	6.41	11.46	13.34	-	-
Guinness Multi-Asset Growth R Acc EUR hgd	EUR	IE00BG5QRS16	31 Oct 2019	1.94	1.25	7.22	11.87	12.24	-	-
Guinness Multi-Asset Growth R Acc GBP	GBP	IE00BG5QRQ91	19 Dec 2018	2.08	1.58	7.95	13.60	17.20	29.81	-
Guinness Multi-Asset Growth R Acc USD hgd	USD	IE00BG5QRV45	31 Oct 2019	2.06	1.62	8.00	13.63	18.38	-	-
Janus Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	30 Jul 1997	0.52	1.11	5.50	10.22	6.22	20.33	57.82
JPM Asia Pacific Income A Acc USD	USD	LU0210527791	31 Mar 2005	0.79	3.12	4.82	7.85	-4.11	10.23	35.28
JPM Global Macro Opportunities A Acc EUR	EUR	LU0095938881	23 Oct 1998	0.60	0.34	1.66	-1.03	-13.27	-2.23	29.59
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	26 Sep 2005	0.54	-0.61	4.81	9.50	10.85	26.62	76.28
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	-0.85	-1.33	1.47	7.34	-0.56	19.83	38.30
SVS Brooks Macdonald Blueprint Balanced B Acc EUR	EUR	GB00BVCX4B20	20 Mar 2015	0.22	1.26	5.41	10.19	-0.15	18.21	-

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SVS Brooks Macdonald Blueprint Balanced B Acc GBP	GBP	GB00B054QG49	20 Dec 2004	0.30	1.29	5.81	11.48	4.03	25.12	65.01
SVS Brooks Macdonald Blueprint Balanced B Acc USD	USD	GB00BVCX4909	20 Mar 2015	0.31	1.26	5.73	11.38	4.42	27.99	-
SVS Brooks Macdonald Blueprint Strategic Growth B Acc EUR	EUR	GB00BVCX4R89	20 Mar 2015	0.20	1.03	6.60	11.28	-2.84	18.93	-
SVS Brooks Macdonald Blueprint Strategic Growth B Acc GBP	GBP	GB00BDX8Y988	20 Mar 2015	0.30	1.29	7.31	13.14	2.24	27.03	-
SVS Brooks Macdonald Blueprint Strategic Growth B Acc USD	USD	GB00BVCX4Q72	20 Mar 2015	0.34	1.37	7.36	13.16	2.36	29.74	-
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc CHF	CHF	LU0049785289	01 Jul 1994	0.21	0.47	3.70	5.36	-9.11	1.24	12.24
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc EUR	EUR	LU0049785446	01 Jul 1994	-0.06	0.41	4.25	8.40	-4.65	7.77	23.30
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc USD	USD	LU0049785792	01 Jul 1994	0.33	0.84	4.63	10.51	-0.92	18.77	42.86
UBS (Lux) Strategy Fund – Growth Sustainable P Acc CHF	CHF	LU0033034892	10 Sep 1991	0.06	0.87	5.77	7.43	-6.59	8.13	23.66
UBS (Lux) Strategy Fund – Growth Sustainable P Acc EUR	EUR	LU0033036590	10 Sep 1991	-0.38	0.52	6.12	10.52	-2.07	15.84	38.30
UBS (Lux) Strategy Fund – Growth Sustainable P Acc USD	USD	LU0033040865	10 Sep 1991	0.34	1.13	6.46	13.26	1.56	27.48	59.31
Responsible Investing										
BGF ESG Multi-Asset A2 Acc EUR	EUR	LU0093503497	04 Jan 1999	1.90	1.74	4.32	7.52	0.84	24.76	49.96
BGF ESG Multi-Asset A2 Acc USD Hgd	USD	LU0494093205	16 Apr 2010	2.07	2.13	5.07	9.48	6.57	35.75	72.91
Janus Henderson Global Responsible Managed A Acc GBP	GBP	GB0031833402	08 Feb 2002	0.93	2.46	7.89	14.23	10.44	42.62	114.03
Nordea 1 Global Stars Equity BP Acc EUR	EUR	LU0985320059	17 May 2016	3.11	3.67	13.75	19.22	17.42	70.34	-
Robeco Sustainable Healthy Living D Acc EUR *	EUR	LU2146189407	29 Oct 2020	-1.99	-2.30	6.63	10.94	-0.23	21.90	85.71
RISK RATING : 6										
Equity - Asia Pacific excluding Japan										
Fidelity Funds Asia Pacific Opportunities A Acc EUR	EUR	LU0345361124	18 Feb 2008	-0.68	-1.91	0.86	1.07	-10.99	35.76	151.59
Fidelity Funds Asia Pacific Opportunities A Acc USD	USD	LU2008162690	12 Jun 2019	-2.20	-2.70	-2.42	-0.67	-20.13	27.93	-
Fidelity Funds Asian Smaller Companies A Acc USD	USD	LU0702159699	07 Dec 2011	-3.51	0.17	1.25	7.64	3.96	33.33	66.72
Fidelity Funds Sustainable Asia Equity A Acc EUR	EUR	LU0261946445	25 Sep 2006	0.68	6.15	7.22	1.99	-16.45	15.41	81.52
Fidelity Funds Sustainable Asia Equity A Acc USD	USD	LU0261947096	25 Sep 2006	-0.90	5.29	3.71	0.14	-25.04	8.64	42.72
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	20 Dec 2013	0.99	5.44	8.47	13.01	5.68	26.43	99.54
Guinness Asian Equity Income C USD Acc *	USD	IE00BVYPNQ40	11 Mar 2015	-0.46	4.64	4.68	11.11	-5.04	18.99	56.79
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	04 Sep 2009	1.67	0.60	4.48	4.03	8.46	3.93	51.14
JPM ASEAN Equity A Acc USD	USD	LU0441851309	04 Sep 2009	0.13	-0.34	0.64	1.78	-2.69	-2.29	18.66
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	28 Feb 2011	2.52	7.91	7.91	3.27	-22.65	0.67	75.73

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Jun 2024. For example the 1yr % figure is the percentage growth between 01 Jul 2023 and 30 Jun 2024.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	26 Aug 2010	1.37	7.86	6.91	3.09	-29.59	0.24	30.44
Equity - Asia Pacific including Japan										
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	0.95	2.41	4.93	6.11	-28.58	0.12	23.42
Equity - Emerging Markets										
Allianz GEM Equity High Dividend AT Acc EUR *	EUR	LU0293313325	15 Jun 2007	3.33	5.49	15.26	20.48	8.92	42.15	101.28
BGF Emerging Markets A2 Acc EUR	EUR	LU0171275786	30 Nov 1993	0.78	2.98	5.95	6.51	-21.91	10.34	58.11
BGF Emerging Markets A2 Acc USD	USD	LU0047713382	30 Nov 1993	-0.70	2.04	2.12	4.22	-29.94	3.72	24.12
Fidelity Funds Emerging Markets A Acc EUR	EUR	LU1048684796	02 Apr 2014	1.02	4.28	12.90	12.90	-19.85	13.28	61.07
Fidelity Funds Emerging Markets A Acc USD	USD	LU0261950470	25 Sep 2006	-0.55	3.46	9.20	10.95	-28.07	6.70	26.32
JPM Emerging Markets Equity A Acc EUR *	EUR	LU0217576759	20 Sep 2005	1.34	3.43	8.17	7.45	-21.50	11.64	68.70
JPM Emerging Markets Equity A Acc USD	USD	LU0210529656	31 Mar 2005	-0.20	2.46	4.22	5.12	-29.58	4.90	32.39
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	15 Nov 2007	2.67	3.27	2.91	8.06	-4.79	27.27	104.27
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	15 Nov 2007	1.18	2.38	-0.84	5.75	-14.54	19.73	60.56
Schroder ISF BIC A Acc EUR	EUR	LU0232931963	31 Oct 2005	0.33	6.49	10.39	3.08	-29.53	-9.74	43.10
Schroder ISF BIC A Acc USD	USD	LU0228659784	31 Oct 2005	-1.26	5.40	6.68	0.97	-36.72	-15.12	12.45
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	12 Mar 2010	0.75	5.14	8.53	8.73	-26.08	0.03	16.98
Schroder ISF Emerging Markets A Acc EUR *	EUR	LU0248176959	17 Mar 2006	2.53	6.76	13.37	13.39	-12.03	18.17	63.30
Schroder ISF Emerging Markets A Acc USD *	USD	LU0106252389	17 Jan 2000	0.90	5.66	9.56	11.07	-21.00	11.12	28.29
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	19 Jan 2007	1.36	5.72	12.51	11.04	-8.17	26.62	80.31
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	19 Jan 2007	-0.24	4.64	8.73	8.77	-17.54	19.08	41.68
Equity - Europe excluding UK										
BGF Continental European Flexible A2 Acc EUR	EUR	LU0224105477	24 Nov 1986	0.28	0.70	13.37	17.72	10.19	76.65	166.09
BGF Continental European Flexible A2 Acc USD	USD	LU0769137737	24 Nov 1986	-1.22	-0.22	9.24	15.18	-1.14	66.07	108.85
BGF Continental European Flexible A2 Acc USD Hgd	USD	LU1196525536	04 Mar 2015	0.49	1.17	14.27	20.01	18.10	95.26	-
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	04 Jan 1999	-2.06	-2.13	12.37	14.65	13.45	53.83	91.71
BGF Euro Markets A2 Acc USD	USD	LU0171277485	04 Jan 1999	-3.54	-3.03	8.28	12.17	1.77	44.59	50.47
CT (Lux) European Smaller Companies 1E Acc EUR *	EUR	LU1864952335	23 Oct 2018	-4.28	-2.95	0.76	7.05	-12.21	21.43	105.89

CUMULATIVE PERFORMANCE

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				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
CT European Smaller Companies R Acc GBP	GBP	GB0001531424	14 Nov 1997	-2.93	-2.93	-1.24	5.36	-13.15	13.51	116.51
Equity - Europe including UK										
CT (Lux) Pan European ESG Equities 1E Acc EUR	EUR	LU1832003567	29 Aug 2018	-0.46	1.42	10.60	15.27	16.68	55.85	-
CT (Lux) Pan European ESG Equities 1G Acc GBP	GBP	LU1832003724	29 Aug 2018	-0.84	0.57	7.82	13.07	15.19	47.68	-
Jupiter European Growth L Acc EUR	EUR	LU0260085492	17 Aug 2001	-1.49	-0.44	5.56	10.95	4.16	33.35	125.80
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	-1.32	-0.03	6.41	12.94	11.17	46.25	163.94
MFS Meridian European Research A1 Acc EUR	EUR	LU0094557526	12 Mar 1999	-0.81	-0.40	6.75	8.15	8.99	31.87	83.05
MFS Meridian European Research A1 Acc USD	USD	LU0219440335	12 Jun 2000	-2.18	-1.14	3.40	6.02	-2.25	24.76	43.56
Equity - Global										
BNY Mellon Long-Term Gbl Eq EUR A Acc	EUR	IE00B29M2H10	18 Apr 2008	1.88	0.89	10.58	15.09	23.47	58.57	168.90
BNY Mellon Long-Term Gbl Eq GBP A Acc	GBP	IE00B42QQV61	23 Oct 2009	1.32	-0.29	7.91	13.37	21.62	49.67	184.31
BNY Mellon Long-Term Gbl Eq USD A Acc	USD	IE00B29M2J34	04 Apr 2008	0.51	-0.27	6.53	12.29	10.60	49.19	110.78
CT (Lux) Global Select 1U Acc USD *	USD	LU1864957219	25 Jan 2019	1.53	4.08	14.64	27.10	10.65	61.62	138.05
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	-0.97	0.71	5.49	12.41	9.43	36.72	77.48
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	25 Oct 2005	0.47	-2.60	5.11	13.35	26.73	41.84	78.93
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	-0.91	-3.28	1.74	11.23	13.84	33.67	40.40
Fundsmith Equity SICAV R EUR Acc	EUR	LU0690374615	02 Nov 2011	2.12	-0.37	10.82	12.98	13.04	53.61	263.21
Guinness Global Equity Income C Acc USD *	USD	IE00BVYPNW00	11 Mar 2015	1.01	1.91	7.21	13.80	19.41	61.29	98.98
Guinness Global Innovators C Acc EUR *	EUR	IE00BQXX3D17	31 Oct 2014	3.12	6.12	21.53	33.57	33.12	120.67	253.36
Guinness Global Innovators C Acc GBP *	GBP	IE00BQXX3C00	31 Oct 2014	2.73	5.24	18.48	31.02	31.43	109.09	273.89
Guinness Global Innovators C Acc USD *	USD	IE00BQXX3F31	31 Oct 2014	1.63	5.31	17.29	31.33	19.63	107.68	177.39
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	27 Jun 2012	-0.85	2.27	5.05	16.66	16.97	44.18	47.36
Invesco Global Equity Income A Acc USD *	USD	LU0607513230	30 Sep 2011	-0.74	2.67	5.78	19.15	26.73	62.48	81.72
Janus Henderson Global Select A2 Acc EUR	EUR	LU0200076213	29 Oct 2004	1.26	2.55	20.77	29.96	20.65	69.60	224.48
Janus Henderson Global Select A2 Acc GBP	GBP	LU0200077294	29 Oct 2004	0.88	1.69	17.74	27.48	19.12	60.73	243.23
JPM Global Growth A Acc EUR	EUR	LU0159032522	14 Jun 2011	6.18	7.70	27.28	40.02	12.72	79.08	173.58
JPM Global Growth A Acc USD	USD	LU0210533765	31 Mar 2005	4.58	6.72	22.64	36.99	1.18	68.47	114.90
Ninety One GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	31 Jan 2013	2.27	-0.47	2.52	7.45	-5.82	24.78	65.31
Ninety One GSF Global Franchise A Acc EUR	EUR	LU0846948197	25 Oct 2012	4.17	1.52	8.15	14.60	16.95	55.27	175.67

CUMULATIVE PERFORMANCE

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				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Ninety One GSF Global Franchise A Acc USD *	USD	LU0426412945	04 Jul 2009	2.74	0.75	4.74	12.49	5.10	46.33	116.46
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	12 Mar 2010	2.02	4.41	13.45	20.89	11.16	60.01	116.95
Schroder ISF Global Equity A Acc USD *	USD	LU0215105999	03 Jun 2005	2.15	4.88	14.41	23.26	18.55	77.22	134.80
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	24 Feb 2006	-0.87	-2.94	1.09	5.85	-11.27	22.68	54.65
T. Rowe Price Global Growth Eq A USD	USD	LU0382932902	27 Oct 2008	2.82	4.08	15.17	23.04	-6.05	59.68	140.48
Equity - North America										
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	30 Sep 2010	3.02	3.74	15.90	28.01	-5.70	53.91	131.65
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	01 Sep 2006	4.82	5.49	22.00	36.10	19.08	91.86	281.14
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	03 Sep 2007	3.23	4.36	17.19	30.96	-2.39	60.07	145.33
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	3.36	4.75	18.11	33.55	6.99	80.70	199.29
Janus Henderson US Forty A Acc USD	USD	IE0004445239	24 Dec 1998	3.49	5.45	18.39	32.19	12.99	95.59	239.99
JPM America Equity A Acc EUR	EUR	LU0217390227	07 May 2013	6.15	5.77	22.01	33.51	50.67	119.19	308.61
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	15 Mar 2007	4.40	4.33	16.73	28.18	26.23	87.04	170.00
JPM America Equity A Acc USD	USD	LU0210528500	01 Apr 2005	4.56	4.79	17.57	30.63	35.29	106.57	222.51
MFS Meridian US Value A1 EUR Hgd	EUR	LU0583241160	01 Feb 2011	-0.43	-2.88	4.92	11.08	4.96	26.55	61.08
MFS Meridian US Value A1 USD *	USD	LU0125979160	01 Feb 2002	-0.29	-2.45	5.82	13.19	12.04	40.85	93.25
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *	EUR	LU0248178732	28 Mar 2006	0.71	-3.09	5.81	11.75	12.62	46.69	152.02
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	14 Dec 2007	-1.04	-4.52	1.32	7.20	-5.93	22.85	63.65
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	-0.88	-4.08	2.26	9.47	1.13	37.92	98.01
T. Rowe Price US Blue Chip Eq A EUR	EUR	LU1438969195	30 Jun 2016	7.98	11.05	28.34	42.57	30.41	99.88	-
T. Rowe Price US Blue Chip Eq A USD	USD	LU0133085943	05 Feb 2003	6.37	10.03	23.72	39.56	17.12	88.18	257.68
T.Rowe Price US Smaller Companies Equity A Acc EUR *	EUR	LU0918140210	22 May 2013	0.03	-3.49	4.10	15.21	11.76	66.52	224.50
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	31 Jul 2001	-1.48	-4.39	0.31	12.75	0.32	56.63	155.66
Equity - Single Country										
Fidelity Funds Australian Diversified Equity A Acc AUD	AUD	LU0261950041	25 Sep 2006	0.91	-1.03	3.86	10.48	13.59	39.83	99.33
Fidelity Funds Thailand A Acc USD	USD	LU1224710803	19 May 2015	-5.55	-3.89	-11.64	-12.51	-26.63	-37.78	-
Franklin India A Acc EUR	EUR	LU0231205187	25 Oct 2005	7.16	8.18	17.52	34.33	57.69	91.36	215.45
Franklin India A Acc USD	USD	LU0231203729	25 Oct 2005	5.68	7.41	13.76	31.78	41.65	80.30	147.51
FSSA China Growth I Acc USD	USD	IE0008368742	17 Aug 1999	-7.96	-1.07	-2.81	-14.67	-43.90	-12.12	22.51

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Invesco China Equity (UK) Acc GBP	GBP	GB0033028332	18 Dec 1981	-3.65	5.27	5.36	-4.89	-39.62	-21.39	45.73
Invesco China Focus Equity A Acc USD	USD	LU0717748643	15 Dec 2011	-3.86	8.93	7.80	4.36	-40.76	-19.74	20.15
Invesco Japanese Equity Advantage A Acc CHF Hgd	CHF	LU0955866602	18 Sep 2013	2.81	-1.65	10.26	7.49	19.81	55.77	116.41
Invesco Japanese Equity Advantage A Acc EUR	EUR	LU2068251110	20 Nov 2019	2.01	-6.88	-0.20	-2.50	-7.89	-	-
Invesco Japanese Equity Advantage A Acc EUR Hgd	EUR	LU0955866438	18 Sep 2013	3.03	-0.98	11.60	10.03	23.67	61.26	130.34
Invesco Japanese Equity Advantage A Acc JPY *	JPY	LU0607514717	30 Sep 2011	2.75	-1.94	9.61	6.21	19.83	59.07	136.59
Invesco Japanese Equity Advantage A Acc USD Hgd	USD	LU1934327195	21 Feb 2019	3.22	-0.56	12.42	11.99	31.81	77.21	-
Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg	EUR	LU1572378708	24 May 2017	2.89	0.09	5.22	14.99	29.38	85.49	-
Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY	JPY	LU0572961604	30 Sep 2009	2.56	-0.89	3.08	10.61	24.38	81.04	175.72
Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD	USD	LU0011890265	30 Aug 1985	0.25	-6.50	-9.53	-0.68	-14.12	21.31	73.71
JPM Korea Equity A Acc EUR	EUR	LU0301637293	28 Sep 2007	1.88	0.27	5.34	11.54	-16.52	38.52	81.82
JPM Taiwan A Acc EUR	EUR	LU0401357313	09 Dec 2008	5.14	10.81	19.33	32.69	20.33	121.84	200.22
JPM Taiwan A Acc USD	USD	LU0210528419	31 Mar 2005	3.55	9.78	14.98	29.80	7.94	108.41	135.76
Matthews Asia - Japan A Acc USD	USD	LU1220257304	30 Apr 2015	0.72	-2.45	12.12	15.92	-0.36	37.97	-
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	17 Feb 2006	-7.35	0.23	-4.29	-15.54	-49.95	-17.10	22.77
Schroder ISF Greater China A Acc USD *	USD	LU0140636845	28 Mar 2002	-3.59	4.76	3.40	-3.97	-38.79	6.58	64.78
Schroder ISF Indian Equity A Acc EUR	EUR	LU2382958234	23 Sep 2021	6.44	12.80	25.08	38.79	-	-	-
Schroder ISF Indian Equity A Acc USD	USD	LU0264410563	10 Nov 2006	4.75	11.65	20.89	35.96	41.23	72.03	148.93
Equity - UK										
BGF United Kingdom A2 Acc	GBP	LU0011847091	31 Dec 1985	1.18	2.81	6.82	14.45	1.11	20.85	76.26
BGF United Kingdom A2 EUR Acc	EUR	LU0171293177	31 Dec 1985	1.54	3.76	9.67	16.93	2.34	27.77	66.78
BGF United Kingdom A2 USD Acc	USD	LU0171293334	31 Dec 1985	0.02	2.79	5.67	14.40	-8.19	20.10	30.91
CT Responsible UK Equity 1 Acc GBP	GBP	GB0030833981	01 Jun 1984	-2.72	2.04	4.29	9.58	3.61	18.00	73.10
CT UK Mid 250 Net R Acc GBP	GBP	GB0033547604	15 Sep 2003	-2.03	3.62	3.52	5.72	-22.39	-5.12	35.76
Invesco UK Opportunities (UK) Acc GBP	GBP	GB0033031153	11 Jun 1987	-1.16	5.50	8.97	13.96	39.25	59.69	89.44
Invesco UK Smaller Companies (UK) Acc GBP	GBP	GB0033030528	29 May 1992	-2.93	9.27	6.04	10.56	-18.61	7.83	92.06

CUMULATIVE PERFORMANCE

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				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Ninety One UK Smaller Companies A Acc GBP	GBP	GB0031075558	30 Jul 1982	-6.37	4.30	9.82	10.78	-29.80	5.16	45.28
Global Managed										
First Eagle Amundi International AC USD	USD	LU0068578508	12 Aug 1996	-0.54	0.74	6.42	10.61	9.77	31.79	53.24
First Eagle Amundi International AHC-C CHF	CHF	LU0650092850	31 Aug 2011	-0.93	-0.32	4.25	5.94	-0.86	14.26	18.57
First Eagle Amundi International AHE-C EUR	EUR	LU0433182416	19 Aug 2009	-0.74	0.28	5.50	8.46	2.55	18.52	25.71
First Eagle Amundi International AHG-C GBP	GBP	LU0565135232	03 Dec 2010	-0.59	0.63	6.21	9.95	6.16	23.64	36.61
Guinness Multi-Asset Growth R Acc USD	USD	IE00BG5QRT23	19 Dec 2018	0.99	1.65	6.86	13.87	6.68	28.84	-
Momentum GF Harmony US Dollar Growth C Acc USD *	USD	LU0651986738	12 Aug 2011	-0.06	-0.01	3.37	9.74	-6.77	16.08	32.77
Islamic										
HSBC Islamic Global Equity Index AC USD	USD	LU0466842654	11 Nov 2009	4.09	7.94	19.55	30.17	33.27	113.84	210.59
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	-1.63	-0.68	6.39	12.84	13.13	40.14	36.22
Property										
Janus Henderson Horizon Global Property Equities A2 Acc EUR	EUR	LU0264738294	03 Jan 2006	1.58	-2.48	-1.19	4.42	-11.47	7.42	73.49
Janus Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	18 Jan 2007	1.23	-3.33	-3.72	2.22	-12.51	0.96	82.16
Janus Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	03 Jan 2005	0.04	-3.36	-4.79	2.14	-20.55	0.21	35.13
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	01 Jul 1998	-2.73	2.14	-0.35	28.39	-18.54	9.82	77.55
Responsible Investing										
AB Sustainable Global Thematic A Acc EUR	EUR	LU0252218267	24 Nov 2000	1.38	0.91	8.52	12.32	7.20	64.83	177.90
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	AUD	LU0511384066	08 Jun 2010	-0.11	-0.24	4.34	8.15	-10.07	37.96	97.10
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	EUR	LU0511383332	10 Jun 2011	-0.17	-0.30	4.13	7.80	-10.90	37.68	78.68
AB Sustainable Global Thematic Portfolio A Acc GBP	GBP	LU0592692320	08 Feb 2011	0.95	0.03	5.78	10.17	5.82	55.99	194.02
AB Sustainable Global Thematic Portfolio A Acc USD	USD	LU0069063385	01 Aug 1996	0.00	0.19	5.05	10.19	-3.70	55.36	118.13
BGF Sustainable Energy A2 Acc EUR	EUR	LU0171289902	06 Apr 2001	-4.11	-0.32	-0.52	-1.22	6.28	79.79	143.13
BGF Sustainable Energy A2 Acc USD	USD	LU0124384867	06 Apr 2001	-5.51	-1.20	-4.13	-3.35	-4.58	69.10	90.85
CT Responsible Global Equity 1 Acc GBP	GBP	GB0030833650	13 Oct 1987	2.62	3.66	13.30	19.85	13.75	56.09	210.03
HSBC GIF Global Equity Climate Change AC Acc USD	USD	LU0323239441	09 Nov 2007	-3.35	0.34	2.58	6.60	-12.84	37.34	63.79
JPM Global Sustainable Equity A Acc USD	USD	LU0210534813	31 Mar 2005	2.31	4.14	15.33	27.93	16.47	102.28	166.32
Ninety One GSF Global Environment A Acc EUR	EUR	LU1939256001	25 Feb 2019	-4.31	-3.21	1.79	-3.82	-5.77	57.23	-

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Jun 2024. For example the 1yr % figure is the percentage growth between 01 Jul 2023 and 30 Jun 2024.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Ninety One GSF Global Environment A Acc USD	USD	LU1939255532	25 Feb 2019	-5.64	-3.95	-1.43	-5.62	-15.33	48.15	-
Nordea 1 Global Stars Equity BP Acc USD	USD	LU0985320562	17 May 2016	1.34	2.60	9.49	16.56	5.49	60.22	-
Pictet Global Environmental Opportunities P Acc CHF (Closed to new subscriptions and switches-in)	CHF	LU0503632795	10 Sep 2010	-2.19	-0.65	15.03	14.57	2.75	50.06	122.31
Pictet Global Environmental Opportunities P Acc EUR (Closed to new subscriptions and switches-in)	EUR	LU0503631714	10 Sep 2010	0.64	0.62	10.90	16.79	17.10	73.35	180.88
Pictet Global Environmental Opportunities P Acc USD (Closed to new subscriptions and switches-in)	USD	LU0503632282	10 Sep 2010	-0.87	-0.32	6.87	14.27	5.08	62.98	120.14
Pictet Timber P Acc EUR	EUR	LU0340559557	29 Sep 2008	-2.95	-6.33	-0.63	7.60	6.60	59.92	105.07
Pictet Timber P Acc USD	USD	LU0340557775	29 Sep 2008	-4.41	-7.20	-4.24	5.28	-4.37	50.43	60.81
Pictet Water P Acc EUR (Closed to new subscriptions/switches-in)	EUR	LU0104884860	19 Jan 2000	-0.96	-3.44	7.71	15.12	17.01	57.56	146.17
Pictet Water P Acc USD (Closed to new subscriptions/switches-in)	USD	LU0255980327	26 May 2006	-2.44	-4.34	3.79	12.63	4.98	48.11	92.91
Robeco Global Gender Equality D Acc EUR *	EUR	LU2145458969	29 Oct 2020	3.27	4.33	16.33	22.86	23.48	54.35	-
Robeco Global Gender Equality D Acc USD *	USD	LU2145459009	29 Oct 2020	1.78	3.53	12.26	20.79	10.97	45.30	-
Robeco Smart Energy D Acc CHF *	CHF	LU2145461674	29 Oct 2020	-6.43	0.87	11.51	2.51	-2.97	83.00	148.24
Robeco Smart Energy D Acc EUR *	EUR	LU2145461757	29 Oct 2020	-3.84	1.89	7.56	4.12	10.46	110.94	213.32
Robeco Smart Energy D Acc USD *	USD	LU2145461914	29 Oct 2020	-5.24	1.12	3.78	2.38	-0.75	98.54	146.16
Robeco Sustainable Healthy Living D Acc USD *	USD	LU2146189589	29 Oct 2020	-3.41	-3.04	2.90	9.07	-10.34	14.73	45.91
Robeco Sustainable Water D Acc CHF *	CHF	LU2146190751	29 Oct 2020	-4.75	-3.57	9.99	13.58	-2.56	41.45	101.88
Robeco Sustainable Water D Acc EUR *	EUR	LU2146190835	29 Oct 2020	-2.11	-2.60	6.08	15.36	10.93	63.09	154.73
Robeco Sustainable Water D Acc USD *	USD	LU2146191130	29 Oct 2020	-3.52	-3.35	2.37	13.43	-0.32	53.48	100.15
Schroder ISF Global Sustainable Growth A Acc EUR Hdg	EUR	LU0557291076	23 Nov 2010	0.38	1.67	7.38	15.32	5.32	62.47	121.26
Schroder ISF Global Sustainable Growth A Acc USD	USD	LU0557290698	23 Nov 2010	0.56	2.18	8.44	17.86	13.76	83.02	170.59
Specialist										
Janus Henderson Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	04 Oct 2013	4.27	1.11	8.58	12.28	5.60	43.54	117.60
Janus Henderson Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	31 Mar 2000	4.22	1.01	8.38	11.95	4.22	41.32	95.07
Janus Henderson Global Life Sciences A Acc USD	USD	IE0009355771	31 Mar 2000	4.39	1.48	9.37	14.19	11.57	57.28	138.14

CUMULATIVE PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR	EUR	LU0572952280	19 Oct 2007	6.63	11.02	34.31	50.38	46.74	152.74	484.29
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP	GBP	LU0572952017	03 Jan 2006	6.26	10.01	30.84	47.20	44.99	139.06	517.86
Janus Henderson Horizon Global Technology Leaders A2 Acc USD	USD	LU0070992663	15 Oct 1996	5.04	10.00	29.43	47.14	31.66	137.61	358.96
Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd	CHF	LU0892275776	27 Dec 2013	4.68	8.83	26.77	40.97	18.19	104.22	257.84
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	01 Feb 2013	4.67	0.75	11.00	13.49	14.93	62.40	153.21
JPM Global Healthcare A Acc USD *	USD	LU0432979614	02 Oct 2009	3.09	-0.18	6.95	11.04	3.09	52.63	98.86
M&G (Lux) Global Listed Infrastructure A Acc EUR	EUR	LU1665237704	05 Oct 2017	0.11	0.77	1.88	2.00	5.44	25.77	-
M&G (Lux) Global Listed Infrastructure A Acc USD	USD	LU1665236995	05 Oct 2017	-1.45	0.06	-1.87	-0.29	-5.41	18.32	-
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	31 May 2005	-0.89	-5.58	2.37	3.44	7.18	61.49	118.15
Pictet Premium Brands P Acc USD	USD	LU0280433847	23 Jan 2007	-2.38	-6.46	-1.35	1.21	-3.82	51.85	71.00
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	31 Oct 2013	6.97	-0.81	7.46	22.02	23.36	96.64	321.15
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCF51	31 Oct 2013	6.55	-1.62	4.75	19.67	21.82	86.37	345.45
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	31 Oct 2013	5.44	-1.57	3.72	19.99	10.89	85.06	230.86
Polar Capital Global Technology R EUR	EUR	IE00B4468526	04 Sep 2009	5.97	8.94	29.16	43.67	32.18	138.44	548.45
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	04 Sep 2009	5.56	8.03	25.92	40.95	30.48	125.95	585.63
Polar Capital Global Technology R USD	USD	IE00B433M743	04 Sep 2009	4.44	8.10	24.64	41.27	18.79	124.43	409.26
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	01 Apr 2009	8.48	1.15	14.82	15.53	26.19	63.91	191.32
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	01 Apr 2009	8.06	0.31	11.93	13.33	24.58	55.28	208.03
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	01 Apr 2009	6.92	0.38	10.80	13.58	13.41	54.26	128.82
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	31 Mar 2008	-1.26	-3.22	-3.06	-0.72	-22.88	-13.48	49.75
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	15 Oct 1996	3.67	3.75	0.93	8.39	-11.97	23.44	62.38
RISK RATING : 7										
Commodity & Energy										
BGF World Energy A2 Acc EUR	EUR	LU0171301533	06 Apr 2001	0.67	-0.53	11.22	21.88	88.02	65.96	17.72
BGF World Energy A2 Acc USD	USD	LU0122376428	06 Apr 2001	-0.84	-1.45	7.17	19.22	68.75	55.94	-7.57

CUMULATIVE PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
BGF World Gold A2 Acc EUR	EUR	LU0171305526	30 Dec 1994	-2.34	9.54	10.86	16.46	4.29	30.53	48.77
BGF World Gold A2 Acc USD	USD	LU00555631609	30 Dec 1994	-3.82	8.51	6.84	13.96	-6.42	22.73	16.80
BGF World Mining A2 Acc EUR	EUR	LU0172157280	24 Mar 1997	-6.16	3.27	0.71	3.48	9.51	67.72	68.94
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	-7.58	2.31	-2.97	1.24	-1.77	57.60	32.56
Guinness Global Energy C Acc EUR *	EUR	IE00BGHQF524	29 Nov 2013	-0.93	0.64	13.55	21.73	73.17	40.60	-9.65
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	02 Sep 2008	-1.30	-0.20	10.70	19.41	70.96	33.22	-4.44
Guinness Global Energy C Acc USD	USD	IE00B2Q91V27	31 Mar 2008	-2.36	-0.13	9.58	19.69	55.62	32.32	-29.01
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	21 Dec 2004	-2.86	1.31	4.68	13.78	37.93	58.01	48.39
JPM Global Natural Resources A Acc USD	USD	LU0266512127	12 Sep 2006	-4.37	0.35	0.85	11.28	23.67	48.33	16.28
Equity - Emerging Markets										
BGF Emerging Markets Ex-China A2 Acc EUR Hgd	EUR	LU2719174067	13 May 2024	1.71	-	-	-	-	-	-
BGF Emerging Markets Ex-China A2 Acc USD	USD	LU2719174224	13 May 2024	0.00	-	-	-	-	-	-
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	11 Jun 2007	4.12	6.50	13.15	22.22	-34.80	-17.56	0.46
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	11 Jun 2007	2.50	5.66	9.41	20.08	-41.50	-22.37	-21.08
Equity - Latin America										
BGF Latin America A2 Acc USD	USD	LU0072463663	09 Jan 1997	-11.05	-15.18	-21.05	-10.63	-7.67	-16.27	-18.16
BGF Latin America A2 EUR	EUR	LU0171289498	09 Jan 1997	-9.70	-14.37	-18.06	-8.65	2.92	-10.92	4.73
BGF Latin America A2 GBP	GBP	LU0171289738	09 Jan 1997	-10.01	-15.15	-20.17	-10.59	1.69	-15.74	10.20
Schroder ISF Latin American A Acc EUR *	EUR	LU0248181363	22 Mar 2006	-7.37	-12.90	-13.95	-7.12	3.92	10.34	20.05
Schroder ISF Latin American A Acc USD *	USD	LU0106259046	17 Jan 2000	-8.84	-13.78	-16.84	-9.02	-6.68	3.76	-5.69
Equity - Single Country										
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	23 Feb 2011	-5.93	2.48	-1.55	-10.80	-48.73	-28.22	22.57
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	23 Feb 2011	-7.38	1.65	-4.79	-12.41	-53.99	-32.39	-3.65
JPM Korea Equity A Acc USD	USD	LU0301634860	28 Sep 2007	0.39	-0.64	1.50	9.08	-25.10	30.19	42.69
Liontrust Russia A Acc GBP (Suspended to all trading activity)	GBP	GB00B04H0T52	31 Dec 2004	-0.13	-11.91	-4.82	4.25	-64.97	-58.68	-34.33

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the Quantum range up until 30 Jun 2024. For example the 1yr % figure is the percentage growth between 01 Jul 2023 and 30 Jun 2024.

Name	Ccy	ISIN	Inception Date	Cumulative Performance							
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %	
Islamic											
DWS Noor Precious Metals Securities LC USD (Closed to New Business) *	USD	IE00BMF77083	28 May 2021	-4.01	9.31	3.29	8.45	-13.24	13.22	0.60	
Specialist											
BGF World Technology A2 Acc EUR	EUR	LU0171310443	03 Mar 1995	8.06	11.26	30.18	45.10	20.83	152.05	589.27	
BGF World Technology A2 Acc GBP	GBP	LU0171311680	03 Mar 1995	7.69	10.24	26.81	42.03	19.38	138.36	627.99	
BGF World Technology A2 Acc USD	USD	LU0056508442	03 Mar 1995	6.45	10.23	25.45	41.99	8.42	136.91	440.84	
Not Rated											
RL360 Model Portfolio Solutions Balanced USD(not available for Malaysia plans)	USD	-	01 Mar 2023	1.14	1.74	5.66	12.48	-	-	-	
RL360 Model Portfolio Solutions Conservative USD (not available for Malaysia plans)	USD	-	01 Mar 2023	0.96	0.94	2.65	7.77	-	-	-	
RL360 Model Portfolio Solutions Growth USD (not available for Malaysia plans)	USD	-	01 Mar 2023	1.33	2.53	8.47	16.50	-	-	-	

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Jun 2024. For example the 3yr % figure is the average annual percentage growth achieved between 01 Jul 2021 and 30 Jun 2024. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
RISK RATING : 1								
Currency/Money Market								
abrtn Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	23 Jul 1990	3.86	1.58	0.75	0.24	0.53
abrtn Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	01 Jul 1985	5.14	2.66	1.70	0.95	0.58
abrtn Liquidity (Lux) USD A2 Acc	USD	LU0049014870	17 Sep 1984	5.31	3.00	2.11	1.55	-
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	06 Jul 2007	-0.21	-0.23	-0.23	-0.22	0.04
UBS (Lux) Money Market AUD P Acc	AUD	LU0066649970	20 Aug 1992	3.97	2.05	1.38	1.45	0.47
UBS (Lux) Money Market CHF P Acc	CHF	LU0033502740	16 Sep 1991	1.08	0.13	-0.25	-0.50	0.26
UBS (Lux) Money Market EUR P Acc	EUR	LU0006344922	09 Oct 1989	3.48	1.32	0.57	0.15	0.49
UBS (Lux) Money Market GBP P Acc	GBP	LU0006277635	25 Nov 1988	5.03	2.49	1.56	0.84	0.59
UBS (Lux) Money Market USD P Acc	USD	LU0006277684	25 Nov 1988	5.22	2.88	2.04	1.37	0.60
RISK RATING : 3								
Fixed Interest - Global								
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	18 Sep 2013	2.03	-1.56	-0.19	0.41	5.89
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	15 Sep 2010	4.57	-0.27	0.75	1.22	5.92
PIMCO GIS Global Bond E Acc USD Hgd	USD	IE00B11XZ210	31 Mar 2006	4.65	-2.05	0.01	1.79	5.18
Islamic								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	2.34	-1.10	1.16	1.54	6.34
RISK RATING : 4								
Equity - Europe including UK								
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR	EUR	LU0264597617	01 Dec 2006	13.24	2.86	5.42	2.77	6.95
Equity - Global								
Janus Henderson Global Select A2 Acc USD	USD	LU0200076999	24 Mar 2005	27.78	2.73	9.81	9.81	18.05
Fixed Interest - Asia								
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	6.85	-4.92	-1.37	1.39	7.44
Schroder ISF Asian Local Currency Bond A Acc EUR	EUR	LU0871640552	23 Jan 2013	2.39	1.11	1.62	3.81	6.34

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Schroder ISF Asian Local Currency Bond A Acc USD	USD	LU0358729142	09 May 2008	0.29	-2.45	0.37	1.33	8.23
Fixed Interest - Emerging Markets								
MFS Meridian Emerging Markets Debt A1 Acc EUR	EUR	LU0219422606	26 Sep 2005	10.70	1.03	1.27	4.18	9.21
MFS Meridian Emerging Markets Debt A1 Acc USD	USD	LU0125948108	31 Jan 2001	8.50	-2.56	0.15	1.68	11.12
Fixed Interest - Europe								
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	03 Jul 2006	9.67	-0.31	1.71	2.21	9.50
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	31 Mar 2006	5.63	-2.04	-0.34	0.80	6.56
Fixed Interest - Global								
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	02 Jan 2002	-0.78	-3.85	-2.38	0.83	5.53
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-3.02	-7.27	-3.56	-1.56	7.25
Jupiter Dynamic Bond L AUD Hdg Acc	AUD	LU1074970481	04 Dec 2014	4.16	-3.29	-0.45	-	7.40
Jupiter Dynamic Bond L CHF Hdg Acc	CHF	LU0853555620	17 May 2013	1.47	-5.23	-2.17	-0.39	7.40
Jupiter Dynamic Bond L EUR Acc	EUR	LU0853555380	10 May 2013	3.88	-3.96	-1.22	0.38	7.40
Jupiter Dynamic Bond L GBP Hdg Acc	GBP	LU0853555547	05 Sep 2016	5.35	-2.81	-0.23	-	7.41
Jupiter Dynamic Bond L USD Hdg Acc	USD	LU0853555463	30 Apr 2013	5.65	-2.26	0.46	2.00	7.39
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	06 Mar 2012	0.90	-6.46	-3.47	-0.97	7.89
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	31 Mar 2006	3.46	-5.25	-2.59	-0.25	7.97
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	5.31	-3.43	-0.76	1.51	7.88
T. Rowe Price Global High Yield Bond A Acc	USD	LU0133082254	17 Aug 2001	9.67	0.58	2.61	3.03	9.80
T. Rowe Price Global High Yield Bond A EUR Hdg Acc	EUR	LU0165850685	02 Apr 2003	7.98	-1.16	0.83	1.31	9.86
Fixed Interest - Sterling								
Invesco Sterling Bond A Acc GBP *	GBP	LU1775980979	08 Oct 2018	10.81	-0.84	1.26	2.52	8.01
Schroder Sterling Corporate Bond A Acc GBP	GBP	GB00BDV0KY38	24 Mar 2014	13.34	-3.56	1.69	3.56	10.73
Fixed Interest - US								
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	2.63	-3.24	-0.31	1.02	6.16

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
MFS Meridian US Corporate Bond A1 Acc EUR Hgd	EUR	LU0870266805	19 Feb 2013	2.94	-5.53	-1.77	-0.17	-
MFS Meridian US Corporate Bond A1 Acc USD	USD	LU0870266391	19 Feb 2013	4.64	-3.64	0.12	1.63	8.79
Natixis Loomis Sayles Multisector Income RE/A USD *	USD	IE00B5Q4WK41	22 Jan 2010	4.92	-2.69	0.09	0.74	8.33
Global Managed								
Artemis Monthly Distribution R Acc GBP	GBP	GB00B74BQB01	21 May 2012	19.14	5.01	5.02	5.79	10.24
BGF Global Multi Asset Income A2 EUR	EUR	LU1162516477	28 Jun 2012	11.52	3.31	3.90	-	8.46
BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	28 Jun 2012	9.08	-0.34	2.62	2.73	9.14
BNY Mellon Multi-Asset Diversified Return Acc GBP	GBP	GB00B1GJ9N38	27 Nov 2006	7.22	2.36	4.66	4.55	9.68
Canaccord Genuity Opportunity A Acc GBP Hgd	GBP	IE00BSJCJC74	15 Jun 2015	15.29	-0.75	4.30	-	13.71
Canaccord Genuity Opportunity A Acc USD	USD	IE00B3BRDK12	26 Sep 2008	15.81	0.29	5.72	4.76	13.52
Fidelity Funds Global Multi Asset Income A Acc EUR	EUR	LU1116430247	08 Oct 2014	7.66	0.02	1.13	-	7.90
Fidelity Multi Asset Open Strategic A Acc GBP	GBP	GB00B8WR7L45	19 Oct 2012	7.69	0.56	2.63	3.88	8.00
GAM Star Global Balanced A Acc CHF	CHF	IE00B5W69V40	13 Sep 2016	7.37	-3.22	1.47	-	9.60
GAM Star Global Balanced A Acc EUR	EUR	IE00B5VGTN75	05 Aug 2014	9.86	-2.03	2.29	-	9.56
GAM Star Global Balanced A Acc GBP	GBP	IE00B55YB208	10 Jun 2014	11.54	-0.60	3.50	4.00	9.63
GAM Star Global Balanced A Acc USD	USD	IE00B5NTPS12	24 Mar 2014	11.72	-0.20	4.16	4.61	9.52
GAM Star Global Cautious A Acc EUR	EUR	IE00BJ358440	13 Aug 2015	8.75	-1.86	1.65	-	8.44
GAM Star Global Cautious A Acc GBP	GBP	IE00BJ358556	06 Nov 2014	10.41	-0.42	2.84	-	8.51
GAM Star Global Cautious A Acc USD	USD	IE00BJ358333	24 Mar 2014	10.57	-0.04	3.50	3.91	8.39
Invesco Pan European High Income A Acc CHF Hgd	CHF	LU1097691346	08 Oct 2014	6.68	-0.38	1.62	-	8.94
Invesco Pan European High Income A Acc EUR	EUR	LU0243957239	31 Mar 2006	9.25	0.85	2.51	2.75	8.95
Invesco Pan European High Income A Acc USD Hgd	USD	LU1075211430	23 Jul 2014	11.11	2.82	4.40	-	8.90
JPM Global Balanced A Acc USD (Hedged)	USD	LU0957039414	20 Nov 2013	12.24	1.01	4.87	5.13	9.37
JPM Global Balanced A EUR	EUR	LU0070212591	18 Jul 1995	10.11	-1.15	2.97	3.42	9.36
M&G (Lux) Optimal Income A Acc CHF Hgd *	CHF	LU1670723722	07 Sep 2018	3.70	-2.92	-0.73	0.41	8.33
M&G (Lux) Optimal Income A Acc EUR *	EUR	LU1670724373	07 Sep 2018	6.21	-1.71	0.12	1.09	8.35
M&G (Lux) Optimal Income A Acc USD Hgd *	USD	LU1670725347	07 Sep 2018	8.02	0.21	1.98	2.83	8.31

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Jun 2024. For example the 3yr % figure is the average annual percentage growth achieved between 01 Jul 2021 and 30 Jun 2024. 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
M&G Optimal Income A Acc GBP	GBP	GB00B1H05155	08 Dec 2006	9.18	0.27	1.79	2.26	8.36
Ninety One GSF Global Multi-Asset Income A Acc USD *	USD	LU0972617095	27 Sep 2013	4.04	0.02	1.65	2.41	5.44
Premier Miton Cautious Multi Asset A Acc GBP	GBP	GB00B031C923	30 Dec 1997	12.99	1.06	3.72	4.30	8.51
SVS Brooks Macdonald Blueprint Cautious Growth B Acc EUR	EUR	GB00BVCX4F67	20 Mar 2015	6.66	-1.11	1.30	-	8.54
SVS Brooks Macdonald Blueprint Cautious Growth B Acc GBP	GBP	GB00B5W8NJ69	07 Jul 2011	8.37	0.33	2.52	4.00	8.69
SVS Brooks Macdonald Blueprint Cautious Growth B Acc USD	USD	GB00BVCX4D44	20 Mar 2015	8.31	0.57	3.05	-	8.50
SVS Brooks Macdonald Defensive Capital B Acc EUR	EUR	GB00BVCX4N42	20 Mar 2015	7.23	-0.17	1.59	-	10.05
SVS Brooks Macdonald Defensive Capital B Acc GBP *	GBP	GB00B62WNX98	29 Mar 2010	8.95	1.45	2.97	3.41	10.11
SVS Brooks Macdonald Defensive Capital B Acc USD	USD	GB00BVCX4M35	20 Mar 2015	8.01	1.28	3.21	-	10.01
Responsible Investing								
Allianz Green Bond AT Acc EUR	EUR	LU1542252181	11 Jan 2017	3.45	-6.70	-3.51	-	7.70
Allianz Green Bond AT H2 Acc USD	USD	LU1896600654	02 Nov 2018	5.26	-4.94	-1.75	-	7.68
Robeco Global SDG Credits DH Acc EUR	EUR	LU1811861357	16 May 2018	3.31	-4.74	-1.22	-	7.83
Robeco Global SDG Credits DH Acc USD	USD	LU1811861605	16 May 2018	5.27	-2.73	0.56	-	7.86
RISK RATING : 5								
Commodity & Energy								
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	30 Sep 2009	21.94	8.17	8.43	5.56	12.22
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	30 Sep 2009	24.30	12.99	11.58	8.07	12.35
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	30 Sep 2009	21.62	8.98	10.21	5.50	14.29
Equity - Asia Pacific excluding Japan								
Fidelity Funds Asian Smaller Companies A Acc EUR	EUR	LU0702159772	07 Dec 2011	9.62	5.03	7.21	7.79	15.60
Guinness Asian Equity Income C GBP Acc *	GBP	IE00BVYPNP33	11 Mar 2015	10.85	1.42	3.68	7.76	14.44

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Jun 2024. For example the 3yr % figure is the average annual percentage growth achieved between 01 Jul 2021 and 30 Jun 2024. 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
Equity - Asia Pacific including Japan								
Matthews Asia - Asia Dividend A Acc GBP	GBP	LU0594556309	28 Feb 2011	6.21	-7.78	0.10	5.23	12.99
Equity - Emerging Markets								
Franklin MENA A Acc EUR	EUR	LU0352132285	16 Jun 2008	9.14	11.15	8.23	6.22	18.06
Franklin MENA A Acc USD	USD	LU0352132103	16 Jun 2008	7.14	7.28	6.96	3.70	17.17
Equity - Global								
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	07 Aug 2015	14.43	6.84	7.74	-	11.28
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	30 Jan 2012	13.66	4.92	6.62	6.66	11.66
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	30 Jan 2012	12.89	6.89	6.95	9.58	9.83
Fundsmith Equity R Acc GBP	GBP	GB00B4LPDJ14	01 Nov 2010	13.72	4.32	8.62	14.87	12.35
Guinness Global Equity Income C Acc EUR *	EUR	IE00BGHQF631	29 Nov 2013	15.75	9.94	11.37	9.77	12.87
Guinness Global Equity Income C Acc GBP *	GBP	IE00BVYPNV92	11 Mar 2015	13.54	9.47	10.18	10.35	10.93
Fixed Interest - Asia								
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	02 Apr 2007	9.90	-8.64	-4.29	2.16	16.38
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	02 Apr 2007	7.97	-11.87	-5.43	-0.27	18.53
Schroder ISF Asian Bond Total Return A Acc EUR Hedged *	EUR	LU0327381843	09 Nov 2007	2.98	-1.08	0.32	0.20	4.62
Schroder ISF Asian Bond Total Return A Acc USD *	USD	LU0106250508	17 Jan 2000	4.71	0.71	2.11	1.94	4.58
Global Managed								
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	22 Jan 2010	10.70	-1.60	4.54	3.80	12.31
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	03 Jan 1997	15.19	3.78	7.61	6.89	9.97
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	01 Dec 2005	11.98	-1.08	4.92	3.16	12.32
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	12.70	0.10	6.28	4.33	12.18
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd	JPY	LU1295424110	05 Oct 2015	1.45	-5.63	-1.82	-	8.16
Fidelity Funds Global Multi Asset Income A Acc USD	USD	LU0905233846	27 Mar 2013	5.65	-3.53	-0.09	1.79	9.10
GAM Star Global Growth A Acc CHF	CHF	IE00BDD9NV60	15 Feb 2016	8.11	-3.05	2.31	-	10.59

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
GAM Star Global Growth A Acc EUR	EUR	IE00BJ358770	02 Nov 2016	10.61	-1.86	3.15	-	10.56
GAM Star Global Growth A Acc GBP	GBP	IE00BJ358887	11 Jul 2014	12.31	-0.43	4.37	-	10.64
GAM Star Global Growth A Acc USD	USD	IE00BJ358663	24 Mar 2014	12.47	0.00	5.06	5.43	10.54
Guinness Multi-Asset Balanced R Acc EUR hgd	EUR	IE00BG5QR703	31 Oct 2019	9.71	2.47	-	-	-
Guinness Multi-Asset Balanced R Acc GBP	GBP	IE00BG5QR588	19 Dec 2018	11.42	3.99	4.15	-	9.31
Guinness Multi-Asset Balanced R Acc USD	USD	IE00BG5QR810	19 Dec 2018	11.69	0.78	3.99	-	13.96
Guinness Multi-Asset Balanced R Acc USD hgd	USD	IE00BG5QR927	31 Oct 2019	11.46	4.26	-	-	-
Guinness Multi-Asset Growth R Acc EUR hgd	EUR	IE00BG5QRS16	31 Oct 2019	11.87	3.92	-	-	-
Guinness Multi-Asset Growth R Acc GBP	GBP	IE00BG5QRQ91	19 Dec 2018	13.60	5.43	5.36	-	11.13
Guinness Multi-Asset Growth R Acc USD hgd	USD	IE00BG5QRV45	31 Oct 2019	13.63	5.79	-	-	-
Janus Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	30 Jul 1997	10.22	2.03	3.77	4.67	9.42
JPM Asia Pacific Income A Acc USD	USD	LU0210527791	31 Mar 2005	7.85	-1.39	1.97	3.07	11.90
JPM Global Macro Opportunities A Acc EUR	EUR	LU0095938881	23 Oct 1998	-1.03	-4.63	-0.45	2.63	6.92
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	26 Sep 2005	9.50	3.49	4.83	5.83	9.52
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	7.34	-0.19	3.69	3.30	12.16
SVS Brooks Macdonald Blueprint Balanced B Acc EUR	EUR	GB00BVCX4B20	20 Mar 2015	10.19	-0.05	3.40	-	10.94
SVS Brooks Macdonald Blueprint Balanced B Acc GBP	GBP	GB00B054QG49	20 Dec 2004	11.48	1.33	4.58	5.14	11.09
SVS Brooks Macdonald Blueprint Balanced B Acc USD	USD	GB00BVCX4909	20 Mar 2015	11.38	1.45	5.06	-	10.86
SVS Brooks Macdonald Blueprint Strategic Growth B Acc EUR	EUR	GB00BVCX4R89	20 Mar 2015	11.28	-0.96	3.53	-	13.14
SVS Brooks Macdonald Blueprint Strategic Growth B Acc GBP	GBP	GB00BDX8Y988	20 Mar 2015	13.14	0.74	4.90	-	13.28
SVS Brooks Macdonald Blueprint Strategic Growth B Acc USD	USD	GB00BVCX4Q72	20 Mar 2015	13.16	0.78	5.34	-	13.05
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc CHF	CHF	LU0049785289	01 Jul 1994	5.36	-3.13	0.25	1.16	10.03

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc EUR	EUR	LU0049785446	01 Jul 1994	8.40	-1.58	1.51	2.12	10.67
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc USD	USD	LU0049785792	01 Jul 1994	10.51	-0.31	3.50	3.63	11.30
UBS (Lux) Strategy Fund – Growth Sustainable P Acc CHF	CHF	LU0033034892	10 Sep 1991	7.43	-2.25	1.57	2.15	-
UBS (Lux) Strategy Fund – Growth Sustainable P Acc EUR	EUR	LU0033036590	10 Sep 1991	10.52	-0.69	2.98	3.30	13.07
UBS (Lux) Strategy Fund – Growth Sustainable P Acc USD	USD	LU0033040865	10 Sep 1991	13.26	0.52	4.98	4.77	13.55

Responsible Investing

BGF ESG Multi-Asset A2 Acc EUR	EUR	LU0093503497	04 Jan 1999	7.52	0.28	4.52	4.14	8.92
BGF ESG Multi-Asset A2 Acc USD Hgd	USD	LU0494093205	16 Apr 2010	9.48	2.14	6.30	5.63	8.86
Janus Henderson Global Responsible Managed A Acc GBP	GBP	GB0031833402	08 Feb 2002	14.23	3.37	7.36	7.91	11.10
Nordea 1 Global Stars Equity BP Acc EUR	EUR	LU0985320059	17 May 2016	19.22	5.50	11.24	-	13.87
Robeco Sustainable Healthy Living D Acc EUR *	EUR	LU2146189407	29 Oct 2020	10.94	-0.08	4.04	6.39	12.79

RISK RATING : 6**Equity - Asia Pacific excluding Japan**

Fidelity Funds Asia Pacific Opportunities A Acc EUR	EUR	LU0345361124	18 Feb 2008	1.07	-3.81	6.30	9.67	17.05
Fidelity Funds Asia Pacific Opportunities A Acc USD	USD	LU2008162690	12 Jun 2019	-0.67	-7.22	5.05	-	20.20
Fidelity Funds Asian Smaller Companies A Acc USD	USD	LU0702159699	07 Dec 2011	7.64	1.30	5.92	5.24	18.10
Fidelity Funds Sustainable Asia Equity A Acc EUR	EUR	LU0261946445	25 Sep 2006	1.99	-5.82	2.91	6.14	15.37
Fidelity Funds Sustainable Asia Equity A Acc USD	USD	LU0261947096	25 Sep 2006	0.14	-9.16	1.67	3.62	18.73
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	20 Dec 2013	13.01	1.86	4.80	7.15	15.52
Guinness Asian Equity Income C USD Acc *	USD	IE00BVYPNQ40	11 Mar 2015	11.11	-1.71	3.54	4.60	18.30
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	04 Sep 2009	4.03	2.74	0.77	4.22	16.11

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
JPM ASEAN Equity A Acc USD	USD	LU0441851309	04 Sep 2009	1.78	-0.91	-0.46	1.73	18.32
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	28 Feb 2011	3.27	-8.20	0.13	5.80	16.13
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	26 Aug 2010	3.09	-11.04	0.05	2.69	20.11
Equity - Asia Pacific including Japan								
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	6.11	-10.61	0.02	2.13	16.35
Equity - Emerging Markets								
Allianz GEM Equity High Dividend AT Acc EUR *	EUR	LU0293313325	15 Jun 2007	20.48	2.89	7.29	7.25	15.03
BGF Emerging Markets A2 Acc EUR	EUR	LU0171275786	30 Nov 1993	6.51	-7.91	1.99	4.69	16.36
BGF Emerging Markets A2 Acc USD	USD	LU0047713382	30 Nov 1993	4.22	-11.18	0.73	2.18	19.47
Fidelity Funds Emerging Markets A Acc EUR	EUR	LU1048684796	02 Apr 2014	12.90	-7.11	2.53	4.88	16.40
Fidelity Funds Emerging Markets A Acc USD	USD	LU0261950470	25 Sep 2006	10.95	-10.40	1.31	2.36	19.92
JPM Emerging Markets Equity A Acc EUR *	EUR	LU0217576759	20 Sep 2005	7.45	-7.75	2.23	5.37	16.14
JPM Emerging Markets Equity A Acc USD	USD	LU0210529656	31 Mar 2005	5.12	-11.03	0.96	2.85	19.61
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	15 Nov 2007	8.06	-1.62	4.94	7.40	15.73
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	15 Nov 2007	5.75	-5.10	3.67	4.85	18.81
Schroder ISF BIC A Acc EUR	EUR	LU0232931963	31 Oct 2005	3.08	-11.01	-2.03	3.65	15.77
Schroder ISF BIC A Acc USD	USD	LU0228659784	31 Oct 2005	0.97	-14.15	-3.23	1.18	18.72
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	12 Mar 2010	8.73	-9.58	0.01	1.58	19.11
Schroder ISF Emerging Markets A Acc EUR *	EUR	LU0248176959	17 Mar 2006	13.39	-4.18	3.40	5.03	15.64
Schroder ISF Emerging Markets A Acc USD *	USD	LU0106252389	17 Jan 2000	11.07	-7.56	2.13	2.52	19.11
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	19 Jan 2007	11.04	-2.80	4.83	6.07	17.15
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	19 Jan 2007	8.77	-6.22	3.56	3.55	20.62
Equity - Europe excluding UK								
BGF Continental European Flexible A2 Acc EUR	EUR	LU0224105477	24 Nov 1986	17.72	3.29	12.05	10.28	18.86
BGF Continental European Flexible A2 Acc USD	USD	LU0769137737	24 Nov 1986	15.18	-0.38	10.68	7.64	22.45

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
BGF Continental European Flexible A2 Acc USD Hgd	USD	LU1196525536	04 Mar 2015	20.01	5.70	14.32	-	18.86
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	04 Jan 1999	14.65	4.30	9.00	6.72	20.02
BGF Euro Markets A2 Acc USD	USD	LU0171277485	04 Jan 1999	12.17	0.59	7.65	4.17	23.42
CT (Lux) European Smaller Companies 1E Acc EUR *	EUR	LU1864952335	23 Oct 2018	7.05	-4.25	3.96	7.49	19.63
CT European Smaller Companies R Acc GBP	GBP	GB0001531424	14 Nov 1997	5.36	-4.59	2.57	8.03	19.31
Equity - Europe including UK								
CT (Lux) Pan European ESG Equities 1E Acc EUR	EUR	LU1832003567	29 Aug 2018	15.27	5.28	9.28	-	16.04
CT (Lux) Pan European ESG Equities 1G Acc GBP	GBP	LU1832003724	29 Aug 2018	13.07	4.83	8.11	-	14.25
Jupiter European Growth L Acc EUR	EUR	LU0260085492	17 Aug 2001	10.95	1.37	5.93	8.49	16.58
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	12.94	3.59	7.90	10.19	16.63
MFS Meridian European Research A1 Acc EUR	EUR	LU0094557526	12 Mar 1999	8.15	2.91	5.69	6.23	14.81
MFS Meridian European Research A1 Acc USD	USD	LU0219440335	12 Jun 2000	6.02	-0.75	4.52	3.68	18.41
Equity - Global								
BNY Mellon Long-Term Gbl Eq EUR A Acc	EUR	IE00B29M2H10	18 Apr 2008	15.09	7.28	9.66	10.40	14.71
BNY Mellon Long-Term Gbl Eq GBP A Acc	GBP	IE00B42QQV61	23 Oct 2009	13.37	6.74	8.40	11.01	12.91
BNY Mellon Long-Term Gbl Eq USD A Acc	USD	IE00B29M2J34	04 Apr 2008	12.29	3.42	8.33	7.74	17.37
CT (Lux) Global Select 1U Acc USD *	USD	LU1864957219	25 Jan 2019	27.10	3.43	10.08	9.06	17.79
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	12.41	3.05	6.46	5.90	13.99
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	25 Oct 2005	13.35	8.22	7.24	5.99	17.00
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	11.23	4.42	5.98	3.45	19.22
Fundsmith Equity SICAV R EUR Acc	EUR	LU0690374615	02 Nov 2011	12.98	4.17	8.96	13.77	13.03
Guinness Global Equity Income C Acc USD *	USD	IE00BVYPNW00	11 Mar 2015	13.80	6.09	10.03	7.12	15.36
Guinness Global Innovators C Acc EUR *	EUR	IE00BQXX3D17	31 Oct 2014	33.57	10.01	17.15	13.45	17.87
Guinness Global Innovators C Acc GBP *	GBP	IE00BQXX3C00	31 Oct 2014	31.02	9.54	15.90	14.10	16.01
Guinness Global Innovators C Acc USD *	USD	IE00BQXX3F31	31 Oct 2014	31.33	6.16	15.74	10.74	20.45
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	27 Jun 2012	16.66	5.36	7.59	3.95	19.90
Invesco Global Equity Income A Acc USD *	USD	LU0607513230	30 Sep 2011	19.15	8.22	10.19	6.15	19.93

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Janus Henderson Global Select A2 Acc EUR	EUR	LU0200076213	29 Oct 2004	29.96	6.46	11.14	12.49	15.51
Janus Henderson Global Select A2 Acc GBP	GBP	LU0200077294	29 Oct 2004	27.48	6.01	9.96	13.13	13.77
JPM Global Growth A Acc EUR	EUR	LU0159032522	14 Jun 2011	40.02	4.07	12.36	10.59	18.68
JPM Global Growth A Acc USD	USD	LU0210533765	31 Mar 2005	36.99	0.39	11.00	7.95	20.55
Ninety One GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	31 Jan 2013	7.45	-1.98	4.53	5.16	16.93
Ninety One GSF Global Franchise A Acc EUR	EUR	LU0846948197	25 Oct 2012	14.60	5.36	9.20	10.67	14.31
Ninety One GSF Global Franchise A Acc USD *	USD	LU0426412945	04 Jul 2009	12.49	1.67	7.91	8.03	16.85
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	12 Mar 2010	20.89	3.59	9.86	8.05	17.02
Schroder ISF Global Equity A Acc USD *	USD	LU0215105999	03 Jun 2005	23.26	5.84	12.13	8.91	16.95
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	24 Feb 2006	5.85	-3.91	4.17	4.46	21.60
T. Rowe Price Global Growth Eq A USD	USD	LU0382932902	27 Oct 2008	23.04	-2.06	9.81	9.17	19.33
Equity - North America								
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	30 Sep 2010	28.01	-1.94	9.01	8.76	21.86
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	01 Sep 2006	36.10	5.99	13.92	14.32	20.40
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	03 Sep 2007	30.96	-0.80	9.87	9.39	21.90
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	33.55	2.28	12.56	11.59	21.85
Janus Henderson US Forty A Acc USD	USD	IE0004445239	24 Dec 1998	32.19	4.16	14.36	13.02	20.34
JPM America Equity A Acc EUR	EUR	LU0217390227	07 May 2013	33.51	14.64	16.99	15.11	17.48
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	15 Mar 2007	28.18	8.07	13.34	10.44	18.78
JPM America Equity A Acc USD	USD	LU0210528500	01 Apr 2005	30.63	10.60	15.62	12.42	18.69
MFS Meridian US Value A1 EUR Hgd	EUR	LU0583241160	01 Feb 2011	11.08	1.63	4.82	4.88	16.93
MFS Meridian US Value A1 USD *	USD	LU0125979160	01 Feb 2002	13.19	3.86	7.09	6.81	16.97
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *	EUR	LU0248178732	28 Mar 2006	11.75	4.04	7.96	9.68	19.18
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	14 Dec 2007	7.20	-2.02	4.20	5.05	20.78
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	9.47	0.38	6.64	7.07	20.74
T. Rowe Price US Blue Chip Eq A EUR	EUR	LU1438969195	30 Jun 2016	42.57	9.26	14.86	-	20.32

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
T. Rowe Price US Blue Chip Eq A USD	USD	LU0133085943	05 Feb 2003	39.56	5.41	13.48	13.59	21.36
T.Rowe Price US Smaller Companies Equity A Acc EUR *	EUR	LU0918140210	22 May 2013	15.21	3.78	10.74	12.49	17.97
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	31 Jul 2001	12.75	0.11	9.39	9.84	19.39
Equity - Single Country								
Fidelity Funds Australian Diversified Equity A Acc AUD	AUD	LU0261950041	25 Sep 2006	10.48	4.34	6.94	7.14	16.15
Fidelity Funds Thailand A Acc USD	USD	LU1224710803	19 May 2015	-12.51	-9.81	-9.05	-	20.65
Franklin India A Acc EUR	EUR	LU0231205187	25 Oct 2005	34.33	16.40	13.86	12.17	19.91
Franklin India A Acc USD	USD	LU0231203729	25 Oct 2005	31.78	12.31	12.51	9.49	20.52
FSSA China Growth I Acc USD	USD	IE0008368742	17 Aug 1999	-14.67	-17.52	-2.55	2.05	23.67
Invesco China Equity (UK) Acc GBP	GBP	GB0033028332	18 Dec 1981	-4.89	-15.48	-4.70	3.84	22.71
Invesco China Focus Equity A Acc USD	USD	LU0717748643	15 Dec 2011	4.36	-16.02	-4.30	1.85	24.42
Invesco Japanese Equity Advantage A Acc CHF Hgd	CHF	LU0955866602	18 Sep 2013	7.49	6.21	9.27	8.03	14.89
Invesco Japanese Equity Advantage A Acc EUR	EUR	LU2068251110	20 Nov 2019	-2.50	-2.70	-	-	-
Invesco Japanese Equity Advantage A Acc EUR Hgd	EUR	LU0955866438	18 Sep 2013	10.03	7.34	10.03	8.70	14.87
Invesco Japanese Equity Advantage A Acc JPY *	JPY	LU0607514717	30 Sep 2011	6.21	6.22	9.73	8.99	14.83
Invesco Japanese Equity Advantage A Acc USD Hgd	USD	LU1934327195	21 Feb 2019	11.99	9.64	12.12	-	14.93
Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg	EUR	LU1572378708	24 May 2017	14.99	8.97	13.15	-	14.05
Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY	JPY	LU0572961604	30 Sep 2009	10.61	7.54	12.60	10.67	13.97
Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD	USD	LU0011890265	30 Aug 1985	-0.68	-4.95	3.94	5.68	15.67
JPM Korea Equity A Acc EUR	EUR	LU0301637293	28 Sep 2007	11.54	-5.84	6.73	6.16	22.54
JPM Taiwan A Acc EUR	EUR	LU0401357313	09 Dec 2008	32.69	6.36	17.28	11.62	20.25
JPM Taiwan A Acc USD	USD	LU0210528419	31 Mar 2005	29.80	2.58	15.82	8.95	23.21
Matthews Asia - Japan A Acc USD	USD	LU1220257304	30 Apr 2015	15.92	-0.12	6.65	-	17.43

ANNUALISED PERFORMANCE

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				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	17 Feb 2006	-15.54	-20.60	-3.68	2.07	25.49
Schroder ISF Greater China A Acc USD *	USD	LU0140636845	28 Mar 2002	-3.97	-15.09	1.28	5.12	-
Schroder ISF Indian Equity A Acc EUR	EUR	LU2382958234	23 Sep 2021	38.79	-	-	-	-
Schroder ISF Indian Equity A Acc USD	USD	LU0264410563	10 Nov 2006	35.96	12.19	11.46	9.55	19.34
Equity - UK								
BGF United Kingdom A2 Acc	GBP	LU0011847091	31 Dec 1985	14.45	0.37	3.86	5.83	15.48
BGF United Kingdom A2 EUR Acc	EUR	LU0171293177	31 Dec 1985	16.93	0.77	5.02	5.25	16.90
BGF United Kingdom A2 USD Acc	USD	LU0171293334	31 Dec 1985	14.40	-2.81	3.73	2.73	19.91
CT Responsible UK Equity 1 Acc GBP	GBP	GB0030833981	01 Jun 1984	9.58	1.19	3.37	5.64	17.22
CT UK Mid 250 Net R Acc GBP	GBP	GB0033547604	15 Sep 2003	5.72	-8.10	-1.04	3.10	21.33
Invesco UK Opportunities (UK) Acc GBP	GBP	GB0033031153	11 Jun 1987	13.96	11.67	9.81	6.60	16.99
Invesco UK Smaller Companies (UK) Acc GBP	GBP	GB0033030528	29 May 1992	10.56	-6.63	1.52	6.74	20.20
Ninety One UK Smaller Companies A Acc GBP	GBP	GB0031075558	30 Jul 1982	10.78	-11.13	1.01	3.81	20.91
Global Managed								
First Eagle Amundi International AC USD	USD	LU0068578508	12 Aug 1996	10.61	3.16	5.68	4.36	14.33
First Eagle Amundi International AHC-C CHF	CHF	LU0650092850	31 Aug 2011	5.94	-0.29	2.70	1.72	14.52
First Eagle Amundi International AHE-C EUR	EUR	LU0433182416	19 Aug 2009	8.46	0.84	3.46	2.31	14.57
First Eagle Amundi International AHG-C GBP	GBP	LU0565135232	03 Dec 2010	9.95	2.01	4.34	3.17	14.65
Guinness Multi-Asset Growth R Acc USD	USD	IE00BG5QRT23	19 Dec 2018	13.87	2.18	5.20	-	15.71
Momentum GF Harmony US Dollar Growth C Acc USD	USD	LU0651986738	12 Aug 2011	9.74	-2.31	3.03	2.88	15.12
Islamic								
HSBC Islamic Global Equity Index AC USD	USD	LU0466842654	11 Nov 2009	30.17	10.05	16.42	12.00	18.00
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	12.84	4.20	6.98	3.14	16.72
Property								
Janus Henderson Horizon Global Property Equities A2 Acc EUR	EUR	LU0264738294	03 Jan 2006	4.42	-3.98	1.44	5.66	17.87

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				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Janus Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	18 Jan 2007	2.22	-4.36	0.19	6.18	16.12
Janus Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	03 Jan 2005	2.14	-7.38	0.04	3.06	19.65
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	01 Jul 1998	28.39	-6.61	1.89	5.91	24.37
Responsible Investing								
AB Sustainable Global Thematic A Acc EUR	EUR	LU0252218267	24 Nov 2000	12.32	2.35	10.51	10.76	17.40
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	AUD	LU0511384066	08 Jun 2010	8.15	-3.48	6.65	7.02	19.88
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	EUR	LU0511383332	10 Jun 2011	7.80	-3.77	6.60	5.98	19.82
AB Sustainable Global Thematic Portfolio A Acc GBP	GBP	LU0592692320	08 Feb 2011	10.17	1.90	9.30	11.39	15.85
AB Sustainable Global Thematic Portfolio A Acc USD	USD	LU0069063385	01 Aug 1996	10.19	-1.25	9.21	8.11	19.76
BGF Sustainable Energy A2 Acc EUR	EUR	LU0171289902	06 Apr 2001	-1.22	2.05	12.45	9.29	19.04
BGF Sustainable Energy A2 Acc USD	USD	LU0124384867	06 Apr 2001	-3.35	-1.55	11.08	6.68	22.16
CT Responsible Global Equity 1 Acc GBP	GBP	GB0030833650	13 Oct 1987	19.85	4.39	9.31	11.98	13.59
HSBC GIF Global Equity Climate Change AC Acc USD	USD	LU0323239441	09 Nov 2007	6.60	-4.48	6.55	5.06	20.13
JPM Global Sustainable Equity A Acc USD	USD	LU0210534813	31 Mar 2005	27.93	5.21	15.13	10.29	18.18
Ninety One GSF Global Environment A Acc EUR	EUR	LU1939256001	25 Feb 2019	-3.82	-1.96	9.47	-	19.51
Ninety One GSF Global Environment A Acc USD	USD	LU1939255532	25 Feb 2019	-5.62	-5.39	8.18	-	22.42
Nordea 1 Global Stars Equity BP Acc USD	USD	LU0985320562	17 May 2016	16.56	1.80	9.89	-	16.58
Pictet Global Environmental Opportunities P Acc CHF (Closed to new subscriptions and switches-in)	CHF	LU0503632795	10 Sep 2010	14.57	0.91	8.46	8.32	17.87
Pictet Global Environmental Opportunities P Acc EUR (Closed to new subscriptions and switches-in)	EUR	LU0503631714	10 Sep 2010	16.79	5.40	11.63	10.88	17.11

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				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Pictet Global Environmental Opportunities P Acc USD (Closed to new subscriptions and switches-in)	USD	LU0503632282	10 Sep 2010	14.27	1.66	10.26	8.21	19.41
Pictet Timber P Acc EUR	EUR	LU0340559557	29 Sep 2008	7.60	2.15	9.84	7.45	20.23
Pictet Timber P Acc USD	USD	LU0340557775	29 Sep 2008	5.28	-1.48	8.51	4.87	22.84
Pictet Water P Acc EUR (Closed to new subscriptions/switches-in)	EUR	LU0104884860	19 Jan 2000	15.12	5.38	9.52	9.43	16.20
Pictet Water P Acc USD (Closed to new subscriptions/switches-in)	USD	LU0255980327	26 May 2006	12.63	1.63	8.17	6.79	18.35
Robeco Global Gender Equality D Acc EUR *	EUR	LU2145458969	29 Oct 2020	22.86	7.28	9.07	-	14.54
Robeco Global Gender Equality D Acc USD *	USD	LU2145459009	29 Oct 2020	20.79	3.53	7.76	-	16.95
Robeco Smart Energy D Acc CHF *	CHF	LU2145461674	29 Oct 2020	2.51	-1.00	12.85	9.52	24.13
Robeco Smart Energy D Acc EUR *	EUR	LU2145461757	29 Oct 2020	4.12	3.37	16.10	12.10	23.99
Robeco Smart Energy D Acc USD *	USD	LU2145461914	29 Oct 2020	2.38	-0.25	14.70	9.43	26.74
Robeco Sustainable Healthy Living D Acc USD *	USD	LU2146189589	29 Oct 2020	9.07	-3.57	2.79	3.85	16.02
Robeco Sustainable Water D Acc CHF *	CHF	LU2146190751	29 Oct 2020	13.58	-0.86	7.18	7.28	18.18
Robeco Sustainable Water D Acc EUR *	EUR	LU2146190835	29 Oct 2020	15.36	3.52	10.28	9.80	17.76
Robeco Sustainable Water D Acc USD *	USD	LU2146191130	29 Oct 2020	13.43	-0.11	8.95	7.19	20.86
Schroder ISF Global Sustainable Growth A Acc EUR Hdg	EUR	LU0557291076	23 Nov 2010	15.32	1.74	10.19	8.27	16.84
Schroder ISF Global Sustainable Growth A Acc USD	USD	LU0557290698	23 Nov 2010	17.86	4.39	12.85	10.47	16.83
Specialist								
Janus Henderson Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	04 Oct 2013	12.28	1.83	7.50	8.08	16.06
Janus Henderson Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	31 Mar 2000	11.95	1.39	7.16	6.91	16.00
Janus Henderson Global Life Sciences A Acc USD	USD	IE0009355771	31 Mar 2000	14.19	3.72	9.48	9.06	16.01

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR	EUR	LU0572952280	19 Oct 2007	50.38	13.64	20.37	19.31	19.43
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP	GBP	LU0572952017	03 Jan 2006	47.20	13.18	19.04	19.97	17.87
Janus Henderson Horizon Global Technology Leaders A2 Acc USD	USD	LU0070992663	15 Oct 1996	47.14	9.60	18.90	16.46	21.11
Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd	CHF	LU0892275776	27 Dec 2013	40.97	5.73	15.35	13.60	21.06
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	01 Feb 2013	13.49	4.75	10.18	9.74	13.82
JPM Global Healthcare A Acc USD *	USD	LU0432979614	02 Oct 2009	11.04	1.02	8.83	7.12	15.25
M&G (Lux) Global Listed Infrastructure A Acc EUR	EUR	LU1665237704	05 Oct 2017	2.00	1.78	4.69	-	16.63
M&G (Lux) Global Listed Infrastructure A Acc USD	USD	LU1665236995	05 Oct 2017	-0.29	-1.84	3.42	-	18.93
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	31 May 2005	3.44	2.34	10.06	8.11	18.99
Pictet Premium Brands P Acc USD	USD	LU0280433847	23 Jan 2007	1.21	-1.29	8.71	5.51	21.87
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	31 Oct 2013	22.02	7.25	14.48	15.46	19.35
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCE51	31 Oct 2013	19.67	6.80	13.26	16.11	19.47
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	31 Oct 2013	19.99	3.51	13.10	12.71	21.18
Polar Capital Global Technology R EUR	EUR	IE00B4468526	04 Sep 2009	43.67	9.75	18.98	20.56	21.09
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	04 Sep 2009	40.95	9.27	17.71	21.23	19.69
Polar Capital Global Technology R USD	USD	IE00B433M743	04 Sep 2009	41.27	5.91	17.55	17.68	22.68
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	01 Apr 2009	15.53	8.06	10.39	11.29	16.88
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	01 Apr 2009	13.33	7.60	9.20	11.91	15.88
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	01 Apr 2009	13.58	4.28	9.06	8.63	18.41
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	31 Mar 2008	-0.72	-8.30	-2.86	4.12	14.60
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	15 Oct 1996	8.39	-4.16	4.30	4.97	20.47

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RISK RATING : 7								
Commodity & Energy								
BGF World Energy A2 Acc EUR	EUR	LU0171301533	06 Apr 2001	21.88	23.43	10.66	1.64	31.45
BGF World Energy A2 Acc USD	USD	LU0122376428	06 Apr 2001	19.22	19.06	9.29	-0.78	32.11
BGF World Gold A2 Acc EUR	EUR	LU0171305526	30 Dec 1994	16.46	1.41	5.47	4.05	31.31
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	13.96	-2.19	4.18	1.57	34.04
BGF World Mining A2 Acc EUR	EUR	LU0172157280	24 Mar 1997	3.48	3.07	10.90	5.38	25.12
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	1.24	-0.59	9.52	2.86	28.91
Guinness Global Energy C Acc EUR *	EUR	IE00BGHQF524	29 Nov 2013	21.73	20.09	7.05	-1.01	30.81
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	02 Sep 2008	19.41	19.57	5.90	-0.45	29.35
Guinness Global Energy C Acc USD	USD	IE00B2Q91V27	31 Mar 2008	19.69	15.88	5.76	-3.37	32.11
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	21 Dec 2004	13.78	11.31	9.58	4.03	23.10
JPM Global Natural Resources A Acc USD	USD	LU0266512127	12 Sep 2006	11.28	7.34	8.20	1.52	25.50
Equity - Emerging Markets								
BGF Emerging Markets Ex-China A2 Acc EUR Hgd	EUR	LU2719174067	13 May 2024	-	-	-	-	-
BGF Emerging Markets Ex-China A2 Acc USD	USD	LU2719174224	13 May 2024	-	-	-	-	-
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	11 Jun 2007	22.22	-13.29	-3.79	0.05	27.02
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	11 Jun 2007	20.08	-16.37	-4.94	-2.34	29.14
Equity - Latin America								
BGF Latin America A2 Acc USD	USD	LU0072463663	09 Jan 1997	-10.63	-2.63	-3.49	-1.98	31.06
BGF Latin America A2 EUR	EUR	LU0171289498	09 Jan 1997	-8.65	0.96	-2.29	0.46	28.66
BGF Latin America A2 GBP	GBP	LU0171289738	09 Jan 1997	-10.59	0.56	-3.37	0.98	27.82
Schroder ISF Latin American A Acc EUR *	EUR	LU0248181363	22 Mar 2006	-7.12	1.29	1.99	1.84	27.03
Schroder ISF Latin American A Acc USD *	USD	LU0106259046	17 Jan 2000	-9.02	-2.28	0.74	-0.58	29.58

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the Quantum range up until 30 Jun 2024. For example the 3yr % figure is the average annual percentage growth achieved between 01 Jul 2021 and 30 Jun 2024. 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
Equity - Single Country								
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	23 Feb 2011	-10.80	-19.96	-6.42	2.06	23.62
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	23 Feb 2011	-12.41	-22.80	-7.53	-0.37	26.80
JPM Korea Equity A Acc USD	USD	LU0301634860	28 Sep 2007	9.08	-9.18	5.42	3.62	25.94
Liontrust Russia A Acc GBP (Suspended to all trading activity)	GBP	GB00B04H0T52	31 Dec 2004	4.25	-29.51	-16.20	-4.12	37.65
Islamic								
DWS Noor Precious Metals Securities LC USD (Closed to New Business) *	USD	IE00BMF77083	28 May 2021	8.45	-4.62	2.52	0.06	35.19
Specialist								
BGF World Technology A2 Acc EUR	EUR	LU0171310443	03 Mar 1995	45.10	6.51	20.31	21.29	23.35
BGF World Technology A2 Acc GBP	GBP	LU0171311680	03 Mar 1995	42.03	6.08	18.97	21.96	22.47
BGF World Technology A2 Acc USD	USD	LU0056508442	03 Mar 1995	41.99	2.73	18.83	18.39	24.82
Not Rated								
RL360 Model Portfolio Solutions Balanced USD(not available for Malaysia plans)	USD	-	01 Mar 2023	12.48	-	-	-	-
RL360 Model Portfolio Solutions Conservative USD (not available for Malaysia plans)	USD	-	01 Mar 2023	7.77	-	-	-	-
RL360 Model Portfolio Solutions Growth USD (not available for Malaysia plans)	USD	-	01 Mar 2023	16.50	-	-	-	-

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
RISK RATING : 1								
Currency/Money Market								
abrdrn Liquidity (Lux) EUR A2 Acc	EUR	LU0090865873	23 Jul 1990	-	-	-	-	-
abrdrn Liquidity (Lux) GBP A2 Acc	GBP	LU0049015760	01 Jul 1985	-	-	-	-	-
abrdrn Liquidity (Lux) USD A2 Acc	USD	LU0049014870	17 Sep 1984	5.25	3.66	0.15	0.04	1.53
Pictet Short Term Money Market R Acc JPY	JPY	LU0309035870	06 Jul 2007	-	-	-	-	-
UBS (Lux) Money Market AUD P Acc	AUD	LU0066649970	20 Aug 1992	3.97	2.28	-0.07	0.11	0.65
UBS (Lux) Money Market CHF P Acc	CHF	LU0033502740	16 Sep 1991	-	-	-	-	-
UBS (Lux) Money Market EUR P Acc	EUR	LU0006344922	09 Oct 1989	3.46	1.24	-0.69	-0.62	-0.46
UBS (Lux) Money Market GBP P Acc	GBP	LU0006277635	25 Nov 1988	5.02	2.52	-0.01	0.06	0.30
UBS (Lux) Money Market USD P Acc	USD	LU0006277684	25 Nov 1988	5.20	3.49	0.01	0.07	1.51
RISK RATING : 3								
Fixed Interest - Global								
Invesco Global Total Return Bond A Acc CHF Hedged	CHF	LU0955866271	18 Sep 2013	-	-	-	-	-
Invesco Global Total Return Bond A Acc EUR	EUR	LU0534239909	15 Sep 2010	-	-	-	-	-
PIMCO GIS Global Bond E Acc USD Hgd	USD	IE00B11XZ210	31 Mar 2006	4.99	0.07	-10.62	1.76	4.72
Islamic								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	-	-	-	-	-
RISK RATING : 4								
Equity - Europe including UK								
Janus Henderson Horizon Pan European Absolute Return A2 Acc EUR	EUR	LU0264597617	01 Dec 2006	-	-	-	-	-
Equity - Global								
Janus Henderson Global Select A2 Acc USD	USD	LU0200076999	24 Mar 2005	26.37	8.41	-20.52	35.15	8.49
Fixed Interest - Asia								
BGF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	-	-	-	-	-
Schroder ISF Asian Local Currency Bond A Acc EUR	EUR	LU0871640552	23 Jan 2013	-	-	-	-	-
Schroder ISF Asian Local Currency Bond A Acc USD	USD	LU0358729142	09 May 2008	-	-	-	-	-
Fixed Interest - Emerging Markets								
MFS Meridian Emerging Markets Debt A1 Acc EUR	EUR	LU0219422606	26 Sep 2005	-	-	-	-	-
MFS Meridian Emerging Markets Debt A1 Acc USD	USD	LU0125948108	31 Jan 2001	-	-	-	-	-

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
Fixed Interest - Europe								
Fidelity Funds European High Yield A Acc EUR	EUR	LU0251130802	03 Jul 2006	-	-	-	-	-
Invesco Euro Corporate Bond A Acc EUR	EUR	LU0243957825	31 Mar 2006	-	-	-	-	-
Fixed Interest - Global								
BNY Mellon Global Bond A Acc EUR	EUR	IE0003921727	02 Jan 2002	-	-	-	-	-
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-	-	-	-	-
Jupiter Dynamic Bond L AUD Hdg Acc	AUD	LU1074970481	04 Dec 2014	-	-	-	-	-
Jupiter Dynamic Bond L CHF Hdg Acc	CHF	LU0853555620	17 May 2013	-	-	-	-	-
Jupiter Dynamic Bond L EUR Acc	EUR	LU0853555380	10 May 2013	-	-	-	-	-
Jupiter Dynamic Bond L GBP Hdg Acc	GBP	LU0853555547	05 Sep 2016	-	-	-	-	-
Jupiter Dynamic Bond L USD Hdg Acc	USD	LU0853555463	30 Apr 2013	-	-	-	-	-
PIMCO Global Investment Grade Credit E Acc CHF Hgd	CHF	IE00B3SL5777	06 Mar 2012	-	-	-	-	-
PIMCO Global Investment Grade Credit E Acc EUR Hgd	EUR	IE00B11XZ434	31 Mar 2006	3.81	-1.01	-17.33	2.69	0.52
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	-	-	-	-	-
T. Rowe Price Global High Yield Bond A Acc	USD	LU0133082254	17 Aug 2001	-	-	-	-	-
T. Rowe Price Global High Yield Bond A EUR Hdg Acc	EUR	LU0165850685	02 Apr 2003	-	-	-	-	-
Fixed Interest - Sterling								
Invesco Sterling Bond A Acc GBP *	GBP	LU1775980979	08 Oct 2018	-	-	-	-	-
Schroder Sterling Corporate Bond A Acc GBP	GBP	GB00BDV0KY38	24 Mar 2014	13.82	-5.77	-16.59	12.00	8.51
Fixed Interest - US								
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	-	-	-	-	-
MFS Meridian US Corporate Bond A1 Acc EUR Hgd	EUR	LU0870266805	19 Feb 2013	-	-	-	-	-
MFS Meridian US Corporate Bond A1 Acc USD	USD	LU0870266391	19 Feb 2013	-	-	-	-	-
Natixis Loomis Sayles Multisector Income RE/A USD *	USD	IE00B5Q4WK41	22 Jan 2010	5.06	2.13	-14.18	10.08	-0.90
Global Managed								
Artemis Monthly Distribution R Acc GBP	GBP	GB00B74BQB01	21 May 2012	18.70	0.11	-2.48	16.68	-5.52
BGF Global Multi Asset Income A2 EUR	EUR	LU1162516477	28 Jun 2012	-	-	-	-	-
BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	28 Jun 2012	-	-	-	-	-
BNY Mellon Multi-Asset Diversified Return Acc GBP	GBP	GB00B1GJ9N38	27 Nov 2006	-	-	-	-	-
Canaccord Genuity Opportunity A Acc GBP Hgd	GBP	IE00BSJCJC74	15 Jun 2015	14.62	6.49	-19.65	28.72	-2.21

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
Canaccord Genuity Opportunity A Acc USD	USD	IE00B3BRDK12	26 Sep 2008	15.13	8.39	-18.92	29.98	0.42
Fidelity Funds Global Multi Asset Income A Acc EUR	EUR	LU1116430247	08 Oct 2014	-	-	-	-	-
Fidelity Multi Asset Open Strategic A Acc GBP	GBP	GB00B8WR7L45	19 Oct 2012	-	-	-	-	-
GAM Star Global Balanced A Acc CHF	CHF	IE00B5W69V40	13 Sep 2016	-	-	-	-	-
GAM Star Global Balanced A Acc EUR	EUR	IE00B5VGTN75	05 Aug 2014	-	-	-	-	-
GAM Star Global Balanced A Acc GBP	GBP	IE00B55YB208	10 Jun 2014	-	-	-	-	-
GAM Star Global Balanced A Acc USD	USD	IE00B5NTPS12	24 Mar 2014	-	-	-	-	-
GAM Star Global Cautious A Acc EUR	EUR	IE00BJ358440	13 Aug 2015	-	-	-	-	-
GAM Star Global Cautious A Acc GBP	GBP	IE00BJ358556	06 Nov 2014	-	-	-	-	-
GAM Star Global Cautious A Acc USD	USD	IE00BJ358333	24 Mar 2014	-	-	-	-	-
Invesco Pan European High Income A Acc CHF Hgd	CHF	LU1097691346	08 Oct 2014	-	-	-	-	-
Invesco Pan European High Income A Acc EUR	EUR	LU0243957239	31 Mar 2006	-	-	-	-	-
Invesco Pan European High Income A Acc USD Hgd	USD	LU1075211430	23 Jul 2014	-	-	-	-	-
JPM Global Balanced A Acc USD (Hedged)	USD	LU0957039414	20 Nov 2013	-	-	-	-	-
JPM Global Balanced A EUR	EUR	LU0070212591	18 Jul 1995	-	-	-	-	-
M&G (Lux) Optimal Income A Acc CHF Hgd *	CHF	LU1670723722	07 Sep 2018	-	-	-	-	-
M&G (Lux) Optimal Income A Acc EUR *	EUR	LU1670724373	07 Sep 2018	-	-	-	-	-
M&G (Lux) Optimal Income A Acc USD Hgd *	USD	LU1670725347	07 Sep 2018	-	-	-	-	-
M&G Optimal Income A Acc GBP	GBP	GB00B1H05155	08 Dec 2006	-	-	-	-	-
Ninety One GSF Global Multi-Asset Income A Acc USD *	USD	LU0972617095	27 Sep 2013	-	-	-	-	-
Premier Miton Cautious Multi Asset A Acc GBP	GBP	GB00B031C923	30 Dec 1997	-	-	-	-	-
SVS Brooks Macdonald Blueprint Cautious Growth B Acc EUR	EUR	GB00BVCX4F67	20 Mar 2015	-	-	-	-	-
SVS Brooks Macdonald Blueprint Cautious Growth B Acc GBP	GBP	GB00B5W8NJ69	07 Jul 2011	-	-	-	-	-
SVS Brooks Macdonald Blueprint Cautious Growth B Acc USD	USD	GB00BVCX4D44	20 Mar 2015	-	-	-	-	-
SVS Brooks Macdonald Defensive Capital B Acc EUR	EUR	GB00BVCX4N42	20 Mar 2015	-	-	-	-	-
SVS Brooks Macdonald Defensive Capital B Acc GBP *	GBP	GB00B62WDX98	29 Mar 2010	-	-	-	-	-
SVS Brooks Macdonald Defensive Capital B Acc USD	USD	GB00BVCX4M35	20 Mar 2015	-	-	-	-	-
Responsible Investing								
Allianz Green Bond AT Acc EUR	EUR	LU1542252181	11 Jan 2017	-	-	-	-	-
Allianz Green Bond AT H2 Acc USD	USD	LU1896600654	02 Nov 2018	-	-	-	-	-

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
Robeco Global SDG Credits DH Acc EUR	EUR	LU1811861357	16 May 2018	3.59	-1.27	-15.64	1.67	7.20
Robeco Global SDG Credits DH Acc USD	USD	LU1811861605	16 May 2018	5.54	1.71	-14.43	2.63	9.06
RISK RATING : 5								
Commodity & Energy								
Pictet CH Physical Gold P Inc CHF	CHF	CH0104851016	30 Sep 2009	-	-	-	-	-
Pictet CH Physical Gold P Inc EUR	EUR	CH0104850968	30 Sep 2009	-	-	-	-	-
Pictet CH Physical Gold P Inc USD	USD	CH0104850497	30 Sep 2009	-	-	-	-	-
Equity - Asia Pacific excluding Japan								
Fidelity Funds Asian Smaller Companies A Acc EUR	EUR	LU0702159772	07 Dec 2011	-	-	-	-	-
Guinness Asian Equity Income C GBP Acc *	GBP	IE00BVYPNP33	11 Mar 2015	12.30	-5.13	-2.33	24.46	-7.50
Equity - Asia Pacific including Japan								
Matthews Asia - Asia Dividend A Acc GBP	GBP	LU0594556309	28 Feb 2011	-	-	-	-	-
Equity - Emerging Markets								
Franklin MENA A Acc EUR	EUR	LU0352132285	16 Jun 2008	-	-	-	-	-
Franklin MENA A Acc USD	USD	LU0352132103	16 Jun 2008	-	-	-	-	-
Equity - Global								
Fidelity Funds Global Dividend A Acc EUR	EUR	LU1261431768	07 Aug 2015	-	-	-	-	-
Fidelity Funds Global Dividend A Acc EUR Hgd	EUR	LU0605515377	30 Jan 2012	-	-	-	-	-
Fidelity Global Dividend A Acc GBP	GBP	GB00B7FQHJ97	30 Jan 2012	-	-	-	-	-
Fundsmith Equity R Acc GBP	GBP	GB00B4LPDJ14	01 Nov 2010	-	-	-	-	-
Guinness Global Equity Income C Acc EUR *	EUR	IE00BGHQF631	29 Nov 2013	14.30	8.76	6.63	25.55	2.97
Guinness Global Equity Income C Acc GBP *	GBP	IE00BVYPNV92	11 Mar 2015	12.93	8.42	6.93	18.57	4.61
Fixed Interest - Asia								
Fidelity Funds Asian High Yield A Acc EUR	EUR	LU0286668966	02 Apr 2007	-	-	-	-	-
Fidelity Funds Asian High Yield A Acc USD	USD	LU0286668453	02 Apr 2007	-	-	-	-	-
Schroder ISF Asian Bond Total Return A Acc EUR Hedged *	EUR	LU0327381843	09 Nov 2007	-	-	-	-	-
Schroder ISF Asian Bond Total Return A Acc USD *	USD	LU0106250508	17 Jan 2000	-	-	-	-	-
Global Managed								
BGF Global Allocation A2 Acc AUD Hedged	AUD	LU0468326631	22 Jan 2010	-	-	-	-	-
BGF Global Allocation A2 Acc EUR	EUR	LU0171283459	03 Jan 1997	-	-	-	-	-

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
BGF Global Allocation A2 Acc GBP Hedged	GBP	LU0236177068	01 Dec 2005	-	-	-	-	-
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	-	-	-	-	-
Fidelity Funds Global Multi Asset Income A Acc JPY Hgd	JPY	LU1295424110	05 Oct 2015	-	-	-	-	-
Fidelity Funds Global Multi Asset Income A Acc USD	USD	LU0905233846	27 Mar 2013	-	-	-	-	-
GAM Star Global Growth A Acc CHF	CHF	IE00BDD9NV60	15 Feb 2016	-	-	-	-	-
GAM Star Global Growth A Acc EUR	EUR	IE00BJ358770	02 Nov 2016	-	-	-	-	-
GAM Star Global Growth A Acc GBP	GBP	IE00BJ358887	11 Jul 2014	-	-	-	-	-
GAM Star Global Growth A Acc USD	USD	IE00BJ358663	24 Mar 2014	-	-	-	-	-
Guinness Multi-Asset Balanced R Acc EUR hgd	EUR	IE00BG5QR703	31 Oct 2019	9.84	1.48	-3.83	12.12	-
Guinness Multi-Asset Balanced R Acc GBP	GBP	IE00BG5QR588	19 Dec 2018	11.54	3.34	-2.81	12.90	-3.11
Guinness Multi-Asset Balanced R Acc USD	USD	IE00BG5QR810	19 Dec 2018	10.91	8.18	-14.56	26.16	-5.96
Guinness Multi-Asset Balanced R Acc USD hgd	USD	IE00BG5QR927	31 Oct 2019	11.57	3.89	-2.55	13.30	-
Guinness Multi-Asset Growth R Acc EUR hgd	EUR	IE00BG5QRS16	31 Oct 2019	11.79	4.06	-3.86	15.40	-
Guinness Multi-Asset Growth R Acc GBP	GBP	IE00BG5QRQ91	19 Dec 2018	13.51	5.98	-2.92	16.18	-4.33
Guinness Multi-Asset Growth R Acc USD hgd	USD	IE00BG5QQRV45	31 Oct 2019	13.53	6.65	-2.57	16.71	-
Janus Henderson Multi-Manager Managed A Acc GBP	GBP	GB0031412744	30 Jul 1997	-	-	-	-	-
JPM Asia Pacific Income A Acc USD	USD	LU0210527791	31 Mar 2005	-	-	-	-	-
JPM Global Macro Opportunities A Acc EUR	EUR	LU0095938881	23 Oct 1998	-	-	-	-	-
MFS Meridian Global Total Return A1 Acc EUR	EUR	LU0219418836	26 Sep 2005	-	-	-	-	-
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	-	-	-	-	-
SVS Brooks Macdonald Blueprint Balanced B Acc EUR	EUR	GB00BVCX4B20	20 Mar 2015	-	-	-	-	-
SVS Brooks Macdonald Blueprint Balanced B Acc GBP	GBP	GB00B054QG49	20 Dec 2004	-	-	-	-	-
SVS Brooks Macdonald Blueprint Balanced B Acc USD	USD	GB00BVCX4909	20 Mar 2015	-	-	-	-	-
SVS Brooks Macdonald Blueprint Strategic Growth B Acc EUR	EUR	GB00BVCX4R89	20 Mar 2015	-	-	-	-	-
SVS Brooks Macdonald Blueprint Strategic Growth B Acc GBP	GBP	GB00BDX8Y988	20 Mar 2015	-	-	-	-	-
SVS Brooks Macdonald Blueprint Strategic Growth B Acc USD	USD	GB00BVCX4Q72	20 Mar 2015	-	-	-	-	-
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc CHF	CHF	LU0049785289	01 Jul 1994	5.04	1.47	-14.65	16.12	-4.16
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc EUR	EUR	LU0049785446	01 Jul 1994	8.03	4.42	-15.39	16.80	-3.32
UBS (Lux) Strategy Fund – Balanced Sustainable P Acc USD	USD	LU0049785792	01 Jul 1994	10.10	6.17	-15.09	20.34	-0.56
UBS (Lux) Strategy Fund – Growth Sustainable P Acc CHF	CHF	LU0033034892	10 Sep 1991	6.82	3.56	-15.44	21.49	-4.86

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
UBS (Lux) Strategy Fund – Growth Sustainable P Acc EUR	EUR	LU0033036590	10 Sep 1991	9.73	7.22	-16.63	23.05	-4.02
UBS (Lux) Strategy Fund – Growth Sustainable P Acc USD	USD	LU0033040865	10 Sep 1991	12.53	8.66	-16.75	27.22	-1.56
Responsible Investing								
BGF ESG Multi-Asset A2 Acc EUR	EUR	LU0093503497	04 Jan 1999	-	-	-	-	-
BGF ESG Multi-Asset A2 Acc USD Hgd	USD	LU0494093205	16 Apr 2010	-	-	-	-	-
Janus Henderson Global Responsible Managed A Acc GBP	GBP	GB0031833402	08 Feb 2002	-	-	-	-	-
Nordea 1 Global Stars Equity BP Acc EUR	EUR	LU0985320059	17 May 2016	-	-	-	-	-
Robeco Sustainable Healthy Living D Acc EUR *	EUR	LU2146189407	29 Oct 2020	9.58	-2.00	-7.31	19.37	2.61
RISK RATING : 6								
Equity - Asia Pacific excluding Japan								
Fidelity Funds Asia Pacific Opportunities A Acc EUR	EUR	LU0345361124	18 Feb 2008	-	-	-	-	-
Fidelity Funds Asia Pacific Opportunities A Acc USD	USD	LU2008162690	12 Jun 2019	-	-	-	-	-
Fidelity Funds Asian Smaller Companies A Acc USD	USD	LU0702159699	07 Dec 2011	-	-	-	-	-
Fidelity Funds Sustainable Asia Equity A Acc EUR	EUR	LU0261946445	25 Sep 2006	-	-	-	-	-
Fidelity Funds Sustainable Asia Equity A Acc USD	USD	LU0261947096	25 Sep 2006	-	-	-	-	-
Guinness Asian Equity Income C EUR Acc	EUR	IE00BGHQDM52	20 Dec 2013	13.66	-4.84	-2.60	31.79	-8.94
Guinness Asian Equity Income C USD Acc *	USD	IE00BVYPNQ40	11 Mar 2015	11.66	-0.69	-14.13	39.15	-10.19
JPM ASEAN Equity A Acc EUR	EUR	LU0441852612	04 Sep 2009	-	-	-	-	-
JPM ASEAN Equity A Acc USD	USD	LU0441851309	04 Sep 2009	-	-	-	-	-
Matthews Asia - Pacific Tiger A Acc GBP	GBP	LU0594555590	28 Feb 2011	-	-	-	-	-
Matthews Asia - Pacific Tiger A Acc USD	USD	LU0491815824	26 Aug 2010	-	-	-	-	-
Equity - Asia Pacific including Japan								
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	-	-	-	-	-
Equity - Emerging Markets								
Allianz GEM Equity High Dividend AT Acc EUR *	EUR	LU0293313325	15 Jun 2007	-	-	-	-	-
BGF Emerging Markets A2 Acc EUR	EUR	LU0171275786	30 Nov 1993	-	-	-	-	-
BGF Emerging Markets A2 Acc USD	USD	LU0047713382	30 Nov 1993	-	-	-	-	-
Fidelity Funds Emerging Markets A Acc EUR	EUR	LU1048684796	02 Apr 2014	-	-	-	-	-
Fidelity Funds Emerging Markets A Acc USD	USD	LU0261950470	25 Sep 2006	-	-	-	-	-
JPM Emerging Markets Equity A Acc EUR *	EUR	LU0217576759	20 Sep 2005	-	-	-	-	-

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
JPM Emerging Markets Equity A Acc USD	USD	LU0210529656	31 Mar 2005	-	-	-	-	-
JPM Emerging Markets Small Cap A Acc (perf) EUR	EUR	LU0318933057	15 Nov 2007	-	-	-	-	-
JPM Emerging Markets Small Cap A Acc (perf) USD	USD	LU0318931358	15 Nov 2007	-	-	-	-	-
Schroder ISF BIC A Acc EUR	EUR	LU0232931963	31 Oct 2005	-	-	-	-	-
Schroder ISF BIC A Acc USD	USD	LU0228659784	31 Oct 2005	-	-	-	-	-
Schroder ISF Emerging Markets A Acc AUD Hedged	AUD	LU0491680715	12 Mar 2010	-	-	-	-	-
Schroder ISF Emerging Markets A Acc EUR *	EUR	LU0248176959	17 Mar 2006	-	-	-	-	-
Schroder ISF Emerging Markets A Acc USD *	USD	LU0106252389	17 Jan 2000	-	-	-	-	-
Schroder ISF Global Emerging Market Opportunities A Acc EUR	EUR	LU0279459456	19 Jan 2007	-	-	-	-	-
Schroder ISF Global Emerging Market Opportunities A Acc USD	USD	LU0269904917	19 Jan 2007	-	-	-	-	-
Equity - Europe excluding UK								
BGF Continental European Flexible A2 Acc EUR	EUR	LU0224105477	24 Nov 1986	-	-	-	-	-
BGF Continental European Flexible A2 Acc USD	USD	LU0769137737	24 Nov 1986	-	-	-	-	-
BGF Continental European Flexible A2 Acc USD Hgd	USD	LU1196525536	04 Mar 2015	-	-	-	-	-
BGF Euro Markets A2 Acc EUR	EUR	LU0093502762	04 Jan 1999	-	-	-	-	-
BGF Euro Markets A2 Acc USD	USD	LU0171277485	04 Jan 1999	-	-	-	-	-
CT (Lux) European Smaller Companies 1E Acc EUR *	EUR	LU1864952335	23 Oct 2018	5.34	13.21	-25.99	33.78	2.84
CT European Smaller Companies R Acc GBP	GBP	GB0001531424	14 Nov 1997	-	-	-	-	-
Equity - Europe including UK								
CT (Lux) Pan European ESG Equities 1E Acc EUR	EUR	LU1832003567	29 Aug 2018	13.76	19.57	-13.55	31.65	0.67
CT (Lux) Pan European ESG Equities 1G Acc GBP	GBP	LU1832003724	29 Aug 2018	12.40	19.20	-13.31	24.33	2.27
Jupiter European Growth L Acc EUR	EUR	LU0260085492	17 Aug 2001	-	-	-	-	-
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	-	-	-	-	-
MFS Meridian European Research A1 Acc EUR	EUR	LU0094557526	12 Mar 1999	-	-	-	-	-
MFS Meridian European Research A1 Acc USD	USD	LU0219440335	12 Jun 2000	-	-	-	-	-
Equity - Global								
BNY Mellon Long-Term Gbl Eq EUR A Acc	EUR	IE00B29M2H10	18 Apr 2008	-	-	-	-	-
BNY Mellon Long-Term Gbl Eq GBP A Acc	GBP	IE00B42QQV61	23 Oct 2009	-	-	-	-	-
BNY Mellon Long-Term Gbl Eq USD A Acc	USD	IE00B29M2J34	04 Apr 2008	-	-	-	-	-
CT (Lux) Global Select 1U Acc USD *	USD	LU1864957219	25 Jan 2019	25.73	17.14	-24.66	35.36	7.60

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	-	-	-	-	-
Franklin Mutual Global Discovery A Acc EUR	EUR	LU0211333025	25 Oct 2005	-	-	-	-	-
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	-	-	-	-	-
Fundsmith Equity SICAV R EUR Acc	EUR	LU0690374615	02 Nov 2011	-	-	-	-	-
Guinness Global Equity Income C Acc USD *	USD	IE00BVYPNW00	11 Mar 2015	12.28	13.50	-6.00	32.56	1.56
Guinness Global Innovators C Acc EUR *	EUR	IE00BQXX3D17	31 Oct 2014	32.10	18.82	-15.41	37.32	21.03
Guinness Global Innovators C Acc GBP *	GBP	IE00BQXX3C00	31 Oct 2014	30.51	18.45	-15.17	29.68	22.95
Guinness Global Innovators C Acc USD *	USD	IE00BQXX3F31	31 Oct 2014	29.77	24.00	-25.43	44.99	19.37
Invesco Global Equity Income A Acc EUR Hedged	EUR	LU0794791870	27 Jun 2012	-	-	-	-	-
Invesco Global Equity Income A Acc USD *	USD	LU0607513230	30 Sep 2011	-	-	-	-	-
Janus Henderson Global Select A2 Acc EUR	EUR	LU0200076213	29 Oct 2004	28.63	3.88	-9.85	27.99	9.99
Janus Henderson Global Select A2 Acc GBP	GBP	LU0200077294	29 Oct 2004	27.09	3.56	-9.59	20.88	11.75
JPM Global Growth A Acc EUR	EUR	LU0159032522	14 Jun 2011	-	-	-	-	-
JPM Global Growth A Acc USD	USD	LU0210533765	31 Mar 2005	-	-	-	-	-
Ninety One GSF Global Franchise A Acc CHF Hgd	CHF	LU0869878131	31 Jan 2013	-	-	-	-	-
Ninety One GSF Global Franchise A Acc EUR	EUR	LU0846948197	25 Oct 2012	-	-	-	-	-
Ninety One GSF Global Franchise A Acc USD *	USD	LU0426412945	04 Jul 2009	-	-	-	-	-
Schroder ISF Global Equity A Acc AUD Hedged	AUD	LU0491681010	12 Mar 2010	-	-	-	-	-
Schroder ISF Global Equity A Acc USD *	USD	LU0215105999	03 Jun 2005	-	-	-	-	-
Schroder ISF Global Smaller Companies A Acc USD	USD	LU0240877869	24 Feb 2006	-	-	-	-	-
T. Rowe Price Global Growth Eq A USD	USD	LU0382932902	27 Oct 2008	-	-	-	-	-
Equity - North America								
Franklin US Opportunities A Acc CHF Hedged	CHF	LU0536403206	30 Sep 2010	-	-	-	-	-
Franklin US Opportunities A Acc EUR	EUR	LU0260869739	01 Sep 2006	-	-	-	-	-
Franklin US Opportunities A Acc EUR Hedged	EUR	LU0316494391	03 Sep 2007	-	-	-	-	-
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	-	-	-	-	-
Janus Henderson US Forty A Acc USD	USD	IE0004445239	24 Dec 1998	-	-	-	-	-
JPM America Equity A Acc EUR	EUR	LU0217390227	07 May 2013	-	-	-	-	-
JPM America Equity A Acc EUR Hedged	EUR	LU0159042083	15 Mar 2007	-	-	-	-	-
JPM America Equity A Acc USD	USD	LU0210528500	01 Apr 2005	-	-	-	-	-

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Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
MFS Meridian US Value A1 EUR Hgd	EUR	LU0583241160	01 Feb 2011	-	-	-	-	-
MFS Meridian US Value A1 USD *	USD	LU0125979160	01 Feb 2002	-	-	-	-	-
Schroder ISF US Small & Mid-Cap Equity A Acc EUR *	EUR	LU0248178732	28 Mar 2006	-	-	-	-	-
Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd	EUR	LU0334663233	14 Dec 2007	-	-	-	-	-
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	-	-	-	-	-
T. Rowe Price US Blue Chip Eq A EUR	EUR	LU1438969195	30 Jun 2016	-	-	-	-	-
T. Rowe Price US Blue Chip Eq A USD	USD	LU0133085943	05 Feb 2003	-	-	-	-	-
T.Rowe Price US Smaller Companies Equity A Acc EUR *	EUR	LU0918140210	22 May 2013	-	-	-	-	-
T.Rowe Price US Smaller Companies Equity A Acc USD	USD	LU0133096635	31 Jul 2001	-	-	-	-	-
Equity - Single Country								
Fidelity Funds Australian Diversified Equity A Acc AUD	AUD	LU0261950041	25 Sep 2006	-	-	-	-	-
Fidelity Funds Thailand A Acc USD	USD	LU1224710803	19 May 2015	-	-	-	-	-
Franklin India A Acc EUR	EUR	LU0231205187	25 Oct 2005	-	-	-	-	-
Franklin India A Acc USD	USD	LU0231203729	25 Oct 2005	-	-	-	-	-
FSSA China Growth I Acc USD	USD	IE0008368742	17 Aug 1999	-	-	-	-	-
Invesco China Equity (UK) Acc GBP	GBP	GB0033028332	18 Dec 1981	-	-	-	-	-
Invesco China Focus Equity A Acc USD	USD	LU0717748643	15 Dec 2011	-	-	-	-	-
Invesco Japanese Equity Advantage A Acc CHF Hgd	CHF	LU0955866602	18 Sep 2013	-	-	-	-	-
Invesco Japanese Equity Advantage A Acc EUR	EUR	LU2068251110	20 Nov 2019	-	-	-	-	-
Invesco Japanese Equity Advantage A Acc EUR Hgd	EUR	LU0955866438	18 Sep 2013	-	-	-	-	-
Invesco Japanese Equity Advantage A Acc JPY *	JPY	LU0607514717	30 Sep 2011	-	-	-	-	-
Invesco Japanese Equity Advantage A Acc USD Hgd	USD	LU1934327195	21 Feb 2019	-	-	-	-	-
Janus Henderson Horizon Japanese Smaller Companies A2 Acc EUR Hdg	EUR	LU1572378708	24 May 2017	-	-	-	-	-
Janus Henderson Horizon Japanese Smaller Companies A2 Acc JPY	JPY	LU0572961604	30 Sep 2009	-	-	-	-	-
Janus Henderson Horizon Japanese Smaller Companies A2 Acc USD	USD	LU0011890265	30 Aug 1985	-	-	-	-	-
JPM Korea Equity A Acc EUR	EUR	LU0301637293	28 Sep 2007	-	-	-	-	-
JPM Taiwan A Acc EUR	EUR	LU0401357313	09 Dec 2008	-	-	-	-	-
JPM Taiwan A Acc USD	USD	LU0210528419	31 Mar 2005	-	-	-	-	-
Matthews Asia - Japan A Acc USD	USD	LU1220257304	30 Apr 2015	-	-	-	-	-
Schroder ISF China Opportunities A Acc USD	USD	LU0244354667	17 Feb 2006	-	-	-	-	-

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
Schroder ISF Greater China A Acc USD *	USD	LU0140636845	28 Mar 2002	-	-	-	-	-
Schroder ISF Indian Equity A Acc EUR	EUR	LU2382958234	23 Sep 2021	-	-	-	-	-
Schroder ISF Indian Equity A Acc USD	USD	LU0264410563	10 Nov 2006	-	-	-	-	-
Equity - UK								
BGF United Kingdom A2 Acc	GBP	LU0011847091	31 Dec 1985	-	-	-	-	-
BGF United Kingdom A2 EUR Acc	EUR	LU0171293177	31 Dec 1985	-	-	-	-	-
BGF United Kingdom A2 USD Acc	USD	LU0171293334	31 Dec 1985	-	-	-	-	-
CT Responsible UK Equity 1 Acc GBP	GBP	GB0030833981	01 Jun 1984	-	-	-	-	-
CT UK Mid 250 Net R Acc GBP	GBP	GB0033547604	15 Sep 2003	-	-	-	-	-
Invesco UK Opportunities (UK) Acc GBP	GBP	GB0033031153	11 Jun 1987	-	-	-	-	-
Invesco UK Smaller Companies (UK) Acc GBP	GBP	GB0033030528	29 May 1992	-	-	-	-	-
Ninety One UK Smaller Companies A Acc GBP	GBP	GB0031075558	30 Jul 1982	-	-	-	-	-
Global Managed								
First Eagle Amundi International AC USD	USD	LU0068578508	12 Aug 1996	9.67	12.90	-11.05	25.74	-4.83
First Eagle Amundi International AHC-C CHF	CHF	LU0650092850	31 Aug 2011	5.10	7.98	-12.36	24.15	-7.47
First Eagle Amundi International AHE-C EUR	EUR	LU0433182416	19 Aug 2009	7.57	9.14	-12.36	24.36	-7.36
First Eagle Amundi International AHG-C GBP	GBP	LU0565135232	03 Dec 2010	9.03	10.65	-11.72	24.90	-7.06
Guinness Multi-Asset Growth R Acc USD	USD	IE00BG5QRT23	19 Dec 2018	12.87	10.94	-14.65	29.86	-7.16
Momentum GF Harmony US Dollar Growth C Acc USD *	USD	LU0651986738	12 Aug 2011	-	-	-	-	-
Islamic								
HSBC Islamic Global Equity Index AC USD	USD	LU0466842654	11 Nov 2009	28.51	21.61	-14.64	36.72	17.25
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	-	-	-	-	-
Property								
Janus Henderson Horizon Global Property Equities A2 Acc EUR	EUR	LU0264738294	03 Jan 2006	-	-	-	-	-
Janus Henderson Horizon Global Property Equities A2 Acc GBP	GBP	LU0264739185	18 Jan 2007	-	-	-	-	-
Janus Henderson Horizon Global Property Equities A2 Acc USD	USD	LU0209137388	03 Jan 2005	-	-	-	-	-
Janus Henderson Horizon Pan European Property Equities A2 Acc EUR	EUR	LU0088927925	01 Jul 1998	-	-	-	-	-
Responsible Investing								
AB Sustainable Global Thematic A Acc EUR	EUR	LU0252218267	24 Nov 2000	-	-	-	-	-
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	AUD	LU0511384066	08 Jun 2010	-	-	-	-	-

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	EUR	LU0511383332	10 Jun 2011	-	-	-	-	-
AB Sustainable Global Thematic Portfolio A Acc GBP	GBP	LU0592692320	08 Feb 2011	-	-	-	-	-
AB Sustainable Global Thematic Portfolio A Acc USD	USD	LU0069063385	01 Aug 1996	-	-	-	-	-
BGF Sustainable Energy A2 Acc EUR	EUR	LU0171289902	06 Apr 2001	-	-	-	-	-
BGF Sustainable Energy A2 Acc USD	USD	LU0124384867	06 Apr 2001	-	-	-	-	-
CT Responsible Global Equity 1 Acc GBP	GBP	GB0030833650	13 Oct 1987	-	-	-	-	-
HSBC GIF Global Equity Climate Change AC Acc USD	USD	LU0323239441	09 Nov 2007	-	-	-	-	-
JPM Global Sustainable Equity A Acc USD	USD	LU0210534813	31 Mar 2005	-	-	-	-	-
Ninety One GSF Global Environment A Acc EUR	EUR	LU1939256001	25 Feb 2019	-	-	-	-	-
Ninety One GSF Global Environment A Acc USD	USD	LU1939255532	25 Feb 2019	-	-	-	-	-
Nordea 1 Global Stars Equity BP Acc USD	USD	LU0985320562	17 May 2016	-	-	-	-	-
Pictet Global Environmental Opportunities P Acc CHF (Closed to new subscriptions and switches-in)	CHF	LU0503632795	10 Sep 2010	-	-	-	-	-
Pictet Global Environmental Opportunities P Acc EUR (Closed to new subscriptions and switches-in)	EUR	LU0503631714	10 Sep 2010	-	-	-	-	-
Pictet Global Environmental Opportunities P Acc USD (Closed to new subscriptions and switches-in)	USD	LU0503632282	10 Sep 2010	-	-	-	-	-
Pictet Timber P Acc EUR	EUR	LU0340559557	29 Sep 2008	-	-	-	-	-
Pictet Timber P Acc USD	USD	LU0340557775	29 Sep 2008	-	-	-	-	-
Pictet Water P Acc EUR (Closed to new subscriptions/switches-in)	EUR	LU0104884860	19 Jan 2000	-	-	-	-	-
Pictet Water P Acc USD (Closed to new subscriptions/switches-in)	USD	LU0255980327	26 May 2006	-	-	-	-	-
Robeco Global Gender Equality D Acc EUR *	EUR	LU2145458969	29 Oct 2020	21.10	5.24	-3.25	20.83	3.60
Robeco Global Gender Equality D Acc USD *	USD	LU2145459009	29 Oct 2020	18.97	9.81	-14.70	27.59	2.20
Robeco Smart Energy D Acc CHF *	CHF	LU2145461674	29 Oct 2020	0.30	20.10	-19.73	64.81	14.84
Robeco Smart Energy D Acc EUR *	EUR	LU2145461757	29 Oct 2020	1.66	23.15	-12.08	59.94	19.83
Robeco Smart Energy D Acc USD *	USD	LU2145461914	29 Oct 2020	-0.15	28.51	-22.49	68.91	18.18
Robeco Sustainable Healthy Living D Acc USD *	USD	LU2146189589	29 Oct 2020	7.64	2.27	-18.29	26.04	1.20
Robeco Sustainable Water D Acc CHF *	CHF	LU2146190751	29 Oct 2020	11.59	4.48	-16.70	47.36	-1.17
Robeco Sustainable Water D Acc EUR *	EUR	LU2146190835	29 Oct 2020	13.10	7.14	-8.76	43.07	3.11
Robeco Sustainable Water D Acc USD *	USD	LU2146191130	29 Oct 2020	11.10	11.80	-19.57	51.06	1.69

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Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
Schroder ISF Global Sustainable Growth A Acc EUR Hdg	EUR	LU0557291076	23 Nov 2010	-	-	-	-	-
Schroder ISF Global Sustainable Growth A Acc USD	USD	LU0557290698	23 Nov 2010	-	-	-	-	-
Specialist								
Janus Henderson Global Life Sciences A Acc AUD Hedged	AUD	IE00BF2GM042	04 Oct 2013	-	-	-	-	-
Janus Henderson Global Life Sciences A Acc EUR Hedged	EUR	IE0002122038	31 Mar 2000	-	-	-	-	-
Janus Henderson Global Life Sciences A Acc USD	USD	IE0009355771	31 Mar 2000	-	-	-	-	-
Janus Henderson Horizon Global Technology Leaders A2 Acc EUR	EUR	LU0572952280	19 Oct 2007	-	-	-	-	-
Janus Henderson Horizon Global Technology Leaders A2 Acc GBP	GBP	LU0572952017	03 Jan 2006	-	-	-	-	-
Janus Henderson Horizon Global Technology Leaders A2 Acc USD	USD	LU0070992663	15 Oct 1996	-	-	-	-	-
Janus Henderson Horizon Global Technology Leaders A2 CHF Hgd	CHF	LU0892275776	27 Dec 2013	-	-	-	-	-
JPM Global Healthcare A Acc EUR	EUR	LU0880062913	01 Feb 2013	-	-	-	-	-
JPM Global Healthcare A Acc USD *	USD	LU0432979614	02 Oct 2009	-	-	-	-	-
M&G (Lux) Global Listed Infrastructure A Acc EUR	EUR	LU1665237704	05 Oct 2017	-	-	-	-	-
M&G (Lux) Global Listed Infrastructure A Acc USD	USD	LU1665236995	05 Oct 2017	-	-	-	-	-
Pictet Premium Brands P Acc EUR	EUR	LU0217139020	31 May 2005	-	-	-	-	-
Pictet Premium Brands P Acc USD	USD	LU0280433847	23 Jan 2007	-	-	-	-	-
Polar Capital Biotechnology R EUR	EUR	IE00B3VXGD32	31 Oct 2013	-	-	-	-	-
Polar Capital Biotechnology R GBP	GBP	IE00B3XDCF51	31 Oct 2013	-	-	-	-	-
Polar Capital Biotechnology R USD	USD	IE00B3XLHR60	31 Oct 2013	-	-	-	-	-
Polar Capital Global Technology R EUR	EUR	IE00B4468526	04 Sep 2009	41.71	22.01	-23.79	30.91	38.22
Polar Capital Global Technology R GBP	GBP	IE00B42N8Z54	04 Sep 2009	40.00	21.61	-23.56	23.64	40.42
Polar Capital Global Technology R USD	USD	IE00B433M743	04 Sep 2009	39.20	27.33	-32.81	38.23	36.33
Polar Capital Healthcare Opportunities R EUR	EUR	IE00B3NLSS43	01 Apr 2009	14.42	16.62	-5.13	17.10	10.58
Polar Capital Healthcare Opportunities R GBP	GBP	IE00B3NM2Q33	01 Apr 2009	13.04	16.24	-4.84	10.57	12.32
Polar Capital Healthcare Opportunities R USD	USD	IE00B3NLTK32	01 Apr 2009	12.41	21.68	-16.35	23.63	9.06
Sarasin Food and Agriculture Opportunities A Acc GBP	GBP	GB00B2Q8L643	31 Mar 2008	-	-	-	-	-
UBS (Lux) Equity Biotech P Acc USD	USD	LU0069152568	15 Oct 1996	8.90	6.10	-24.23	9.33	28.96
RISK RATING : 7								
Commodity & Energy								
BGF World Energy A2 Acc EUR	EUR	LU0171301533	06 Apr 2001	-	-	-	-	-

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Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
BGF World Energy A2 Acc USD	USD	LU0122376428	06 Apr 2001	-	-	-	-	-
BGF World Gold A2 Acc EUR	EUR	LU0171305526	30 Dec 1994	-	-	-	-	-
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-	-	-	-	-
BGF World Mining A2 Acc EUR	EUR	LU0172157280	24 Mar 1997	-	-	-	-	-
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	-	-	-	-	-
Guinness Global Energy C Acc EUR *	EUR	IE00BGHQF524	29 Nov 2013	20.00	4.01	38.51	40.02	-41.92
Guinness Global Energy C Acc GBP	GBP	IE00B3CCJ963	02 Sep 2008	18.56	3.69	38.90	32.23	-41.00
Guinness Global Energy C Acc USD	USD	IE00B2Q91V27	31 Mar 2008	17.88	8.54	22.11	47.84	-42.72
JPM Global Natural Resources A Acc EUR	EUR	LU0208853274	21 Dec 2004	-	-	-	-	-
JPM Global Natural Resources A Acc USD	USD	LU0266512127	12 Sep 2006	-	-	-	-	-
Equity - Emerging Markets								
BGF Emerging Markets Ex-China A2 Acc EUR Hgd	EUR	LU2719174067	13 May 2024	-	-	-	-	-
BGF Emerging Markets Ex-China A2 Acc USD	USD	LU2719174224	13 May 2024	-	-	-	-	-
Fidelity Funds Emerging Europe, Middle East & Africa A Acc EUR	EUR	LU0303816705	11 Jun 2007	-	-	-	-	-
Fidelity Funds Emerging Europe, Middle East & Africa A Acc USD	USD	LU0303823156	11 Jun 2007	-	-	-	-	-
Equity - Latin America								
BGF Latin America A2 Acc USD	USD	LU0072463663	09 Jan 1997	-	-	-	-	-
BGF Latin America A2 EUR	EUR	LU0171289498	09 Jan 1997	-	-	-	-	-
BGF Latin America A2 GBP	GBP	LU0171289738	09 Jan 1997	-	-	-	-	-
Schroder ISF Latin American A Acc EUR *	EUR	LU0248181363	22 Mar 2006	-	-	-	-	-
Schroder ISF Latin American A Acc USD *	USD	LU0106259046	17 Jan 2000	-	-	-	-	-
Equity - Single Country								
Fidelity Funds China Consumer A Acc EUR	EUR	LU0594300096	23 Feb 2011	-	-	-	-	-
Fidelity Funds China Consumer A Acc USD	USD	LU0594300179	23 Feb 2011	-	-	-	-	-
JPM Korea Equity A Acc USD	USD	LU0301634860	28 Sep 2007	-	-	-	-	-
Liontrust Russia A Acc GBP (Suspended to all trading activity)	GBP	GB00B04H0T52	31 Dec 2004	2.79	-31.12	-49.77	19.47	-2.73
Islamic								
DWS Noor Precious Metals Securities LC USD (Closed to New Business) *	USD	IE00BMF77083	28 May 2021	-	-	-	-	-
Specialist								
BGF World Technology A2 Acc EUR	EUR	LU0171310443	03 Mar 1995	-	-	-	-	-

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Name	Ccy	ISIN	Inception Date	Jun 24 - Jun 23 %	Jun 23 - Jun 22 %	Jun 22 - Jun 21 %	Jun 21 - Jun 20 %	Jun 20 - Jun 19 %
BGF World Technology A2 Acc GBP	GBP	LU0171311680	03 Mar 1995	-	-	-	-	-
BGF World Technology A2 Acc USD	USD	LU0056508442	03 Mar 1995	-	-	-	-	-
Not Rated								
RL360 Model Portfolio Solutions Balanced USD(not available for Malaysia plans)	USD	-	01 Mar 2023	-	-	-	-	-
RL360 Model Portfolio Solutions Conservative USD (not available for Malaysia plans)	USD	-	01 Mar 2023	-	-	-	-	-
RL360 Model Portfolio Solutions Growth USD (not available for Malaysia plans)	USD	-	01 Mar 2023	-	-	-	-	-

IMPORTANT INFORMATION

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

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

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

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

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

All underlying data is provided by Morningstar and RL360 cannot be held responsible for the accuracy of the information provided.