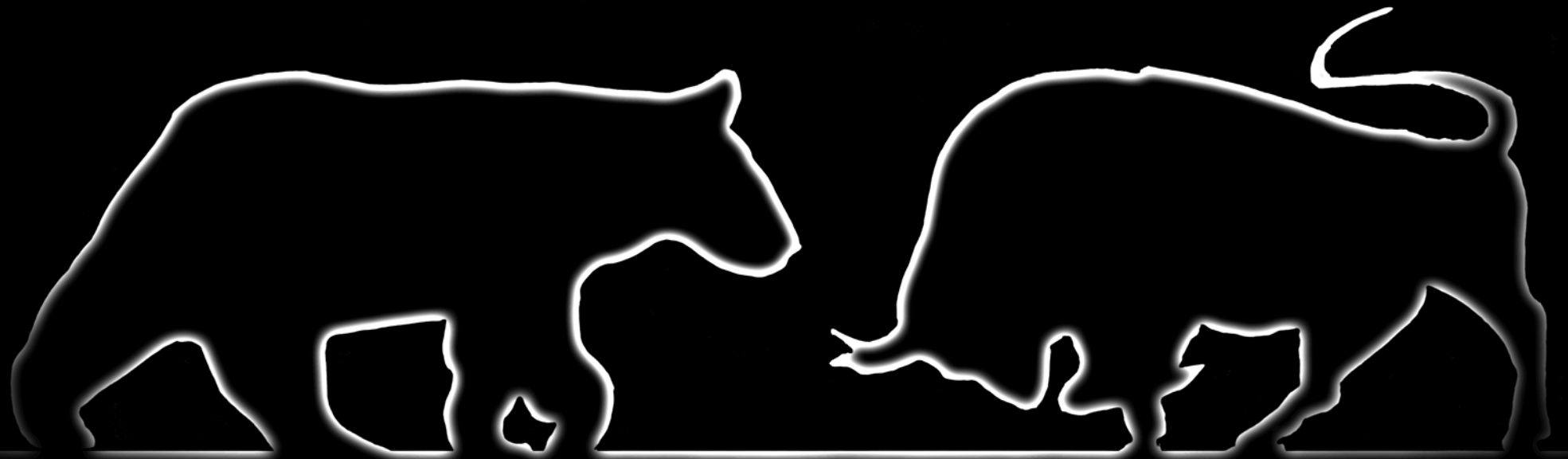


Utmost PanEurope

International Fund Performance



JUNE 2020

utmost[™]
WEALTH SOLUTIONS

International Fund Performance

As our client, you have the opportunity to access an extensive range of top quality funds, hand-picked to maximise your investment opportunities. Most offer exciting potential for tax-efficient growth from a stable international location and each is managed by world-class professional asset managers. The funds selection offers a large range of risk profiles to meet the variety of client needs. In addition, each has been risk-rated to help you select the funds that most closely match your investment aims. A summary of each risk category is shown here. These funds are related to our full fund range of investment-linked assurance schemes and further details are available in our International Fund Selection Brochure.

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of funds is entirely at their own risk. Please note that investment performance (as well as the income accruing to an investment) may go down as well as up. The performance figures are net of all fund charges but do not take account of any initial charge.

These performance figures should be read in conjunction with the relevant principal brochure, as fees and charges will impact negatively on individual investment returns.

This document should not be construed as a distribution, an offer to sell, or a solicitation to buy any funds by Utmost PanEurope in any particular jurisdictions or country where such distribution or use would be contrary to the laws or regulations of that jurisdiction.

Synthetic Risk and Reward Profile

Industry Standard

To help you select the funds that best fit with your approach to risk, Utmost PanEurope use the Synthetic Risk and Reward Indicator (SRRI)[^].

The indicator is calculated based on the volatility of the fund for the past five years and the values obtained are translated into one of the seven risk categories available based on pre-defined volatility intervals.

Risk Classes

Low number = Low volatility, High number = High volatility

	Risk Scale	Annualised Volatility Intervals	
		Equal or Above	Less than
	U*	-	-
Potentially lower reward	1	0.0%	0.5%
	2	0.5%	2%
	3	2%	5%
	4	5%	10%
Potentially higher reward	5	10%	15%
	6	15%	25%
	7	25%	-

*Funds marked with the symbol 'U' indicate that there is currently insufficient data available to calculate an SRRI.

Not all funds on the Utmost PanEurope unit-linked fund range can be assigned a synthetic risk and reward indicator. This may occur where not all of the relevant calculation information is available. For example, if the fund is less than 5 years old, the annualised volatility over 5 years cannot be calculated. These funds are indicated with a 'U' symbol.

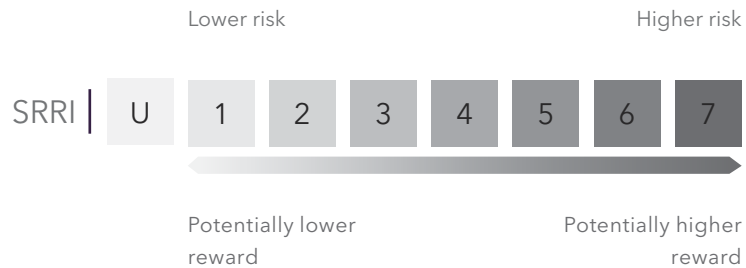
Each fund on the unit-linked fund range has been assigned a risk category where possible. For example, funds with very low volatility will have a 1 or 2 rating on the risk scale. These funds generally have a more cautious approach with little or no exposure to equity markets and usually invest in cash or money market securities. You should be aware that for funds considered lower risk, the potential for reward will be lower as these funds are expected to yield lower returns than funds with a high equity exposure.

Funds with high volatility will have a 6 or 7 rating on the risk scale. These funds tend to have a high exposure to less developed, emerging equity markets or use high risk alternative assets within their investment strategy. Over the long term, exposure to equity markets could provide the opportunity for higher investment returns however it also brings a higher degree of investment risk. Although investment gains could be made when markets are buoyant, losses can quickly occur when markets take a downturn. You must therefore be prepared not only for the potential for higher returns but also the potential for higher losses when investing in these types of funds.

Synthetic Risk and Reward Profile

Risk Scale

You should note that investment involves risk. Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of investment options is entirely at their own risk. Please note that investment performance (as well as the income accruing to the investment) may go down as well as up.



^The 'Synthetic Risk and Reward Indicator (SRRR)' was defined in 2009 by the Committee of European Securities Regulators (CESR) with the aim of providing investors with a method of assessing an underlying fund's risk. This SRRR calculation has been provided by Morningstar based on guidelines provided by the European Securities and Markets Authority (ESMA) and Morningstar's interpretation, methodology and implementation of said guidelines.

Important Notes

~ Annualised Volatility Intervals reflect the level of risk borne by the fund and, therefore, its position on the risk scale. Volatility is a measure of variance of a financial instrument's price over a particular time period, which means the greater the movement in fund prices, the more volatile the fund's performance is. Funds with high volatility are generally associated with higher risk but potentially higher reward. Funds with low volatility are generally associated with lower risk but with potentially lower reward.

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Please note that the fund's categorisation is not constant and may change over time. Morningstar Inc. is an independent entity to Utmost PanEuope dac.

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
SRRI RATING - 1																			
BOND																			
Carnegie Likviditetsfond A ^{ES}	SE0000429854	02/07/1990	1,203.26 SEK	2.26	2.07	0.40	-8.70	-9.89	2.46	0.79	0.58	-7.70	-11.19	3.48	5.45	2.36	-4.66	11.22	31/05/2020
MONEY MARKET																			
Ninety One GSF Sterling Money A Inc GBP ^{ES}	LU0345759590	25/01/1985	9.96 GBP	4.93	-3.23	-1.84	-3.75	-18.59	3.20	-4.44	-1.66	-2.70	-19.76	4.62	-0.02	0.07	0.50	0.49	31/05/2020
Schroder ISF EURO Liquidity A Acc EUR ^{ES}	LU0136043394	21/09/2001	117.92 EUR	1.94	1.08	-0.85	-2.93	-1.55	0.89	-0.18	-0.67	-1.87	-2.97	2.84	4.43	1.08	1.36	21.51	31/05/2020
Schroder ISF US Dollar Liqdy A Acc USD ^{ES}	LU0136043808	21/09/2001	110.54 USD	0.54	0.27	1.67	4.92	5.45	-0.50	-0.98	1.85	6.07	3.93	1.43	3.59	3.65	9.56	30.15	31/05/2020
SRRI RATING - 3																			
BOND																			
Fidelity Euro Bond A ^{ES}	LU0048579097	01/10/1990	14.48 EUR	4.78	1.83	5.14	8.44	14.31	5.22	0.56	5.33	9.62	12.66	6.29	5.21	7.19	13.23	41.09	31/05/2020
JPM US Bond A (acc) USD ^{ES}	LU0070215933	15/05/1997	255.40 USD	4.15	0.80	7.74	12.51	16.86	4.31	-0.46	7.94	13.74	15.18	5.44	4.14	9.84	17.49	44.24	31/05/2020
Jupiter Dynamic Bond L EUR Acc ^{ES}	LU0853555380	10/05/2013	12.24 EUR	0.69	-0.04	2.84	2.78	10.09	2.91	-1.29	3.03	3.90	8.51	3.83	3.27	4.85	7.33	35.89	31/05/2020
Jupiter Dynamic Bond L GBP Acc HSC ^{ES}	LU0853555547	05/09/2016	10.90 GBP	0.36	-4.44	2.02	2.44	-	0.42	-5.63	2.20	3.56	-	2.33	-1.27	4.01	6.97	-	31/05/2020
Jupiter Dynamic Bond L USD Acc HSC ^{ES}	LU0853555463	30/04/2013	13.58 USD	4.41	-0.80	5.60	12.05	19.33	6.95	-2.04	5.79	13.27	17.62	7.86	2.49	7.66	17.00	47.29	31/05/2020
SRRI RATING - 4																			
BOND																			
HSBC GIF GEM Debt Total Return M1C ^{ES}	LU0283739885	18/06/2007	14.74 USD	3.04	-3.97	-3.36	-6.19	-3.07	4.53	-5.17	-3.18	-5.16	-4.46	6.86	-0.78	-1.47	-2.04	19.65	31/05/2020
HSBC GIF India Fixed Income AC ^{ES}	LU0780247804	20/08/2012	12.86 USD	3.29	-2.69	0.95	2.00	17.68	4.68	-3.90	1.13	3.11	15.98	6.51	0.54	2.92	6.51	45.25	31/05/2020
HSBC GIF India Fixed Income ACEUR ^{ES}	LU0780248950	20/08/2012	14.27 EUR	3.29	-2.69	0.94	2.00	17.68	4.68	-3.91	1.13	3.11	15.99	6.52	0.54	2.91	6.51	45.25	31/05/2020
Invesco Bond C USD Acc ^{ES}	LU1775948141	08/10/2018	12.00 USD	2.66	1.10	8.11	10.91	18.46	3.12	-0.17	8.30	12.12	16.76	3.48	4.45	10.22	15.81	46.21	31/05/2020
Oaktree (Lux) Fds-Eur Hi Yld Bd R\$Acc ^{ES}	LU1138669772	28/11/2014	111.38 EUR	-0.11	-3.14	-2.21	-1.13	10.26	1.98	-4.35	-2.03	-0.05	8.67	4.27	0.07	-0.30	3.24	36.09	31/05/2020
Oaktree (Lux) Fds-Eur Hi Yld Bd Rh\$Acc ^{ES}	LU1138669939	28/11/2014	123.55 USD	3.92	-3.47	0.83	8.46	20.60	6.09	-4.67	1.01	9.65	18.86	8.48	-0.27	2.80	13.26	48.85	31/05/2020
Oaktree (Lux.) Fds-Glbl Cnvt Bd R\$Acc ^{ES}	LU0854923066	21/12/2012	150.34 USD	4.31	1.20	7.22	9.97	11.54	6.15	-0.06	7.41	11.17	9.94	7.25	4.56	9.31	14.83	37.68	31/05/2020
Oaktree (Lux.) Fds-Glbl Cnvt Bd Rh€Acc ^{ES}	LU0854923140	21/12/2012	133.83 EUR	1.27	1.68	4.14	0.31	1.83	3.06	0.41	4.33	1.41	0.37	4.13	5.06	6.17	4.75	25.69	31/05/2020
Oaktree (Lux.) Fds-Glbl HY Bd R\$Acc ^{ES}	LU0854925350	21/12/2012	144.23 USD	4.12	-4.01	-0.38	3.55	12.58	6.07	-5.21	-0.20	4.69	10.96	7.25	-0.83	1.56	8.13	38.96	31/05/2020
Oaktree (Lux.) Fds-Glbl HY Bd Rh€Acc ^{ES}	LU0854923900	21/12/2012	129.08 EUR	0.96	-3.70	-3.45	-5.68	2.48	2.85	-4.91	-3.27	-4.65	1.00	3.99	-0.51	-1.57	-1.51	26.48	31/05/2020
Oaktree (Lux.) Fds-Nth Amer HY Bd R\$Acc ^{ES}	LU1128923031	04/01/2019	107.14 USD	5.03	-2.00	1.69	-	-	6.95	-3.23	1.87	-	-	7.18	1.25	3.67	-	-	31/05/2020

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
PIMCO GIS GlnGd Crdt Admin USD Acc ^{ES}	IE00B3KYRN47	21/01/2009	19.71 USD	6.26	-3.71	3.90	11.42	21.07	7.64	-4.92	4.09	12.64	19.33	7.25	-0.52	5.93	16.35	49.43	31/05/2020
Schroder ISF EM Dbt Abs Rt A Acc USD ^{ES}	LU0106253197	17/01/2000	27.49 USD	5.15	0.11	0.92	-0.73	6.64	4.70	-1.14	1.11	0.35	5.11	6.44	3.43	2.89	3.66	31.63	31/05/2020
Templeton Asian Bond A(acc)EUR ^{ES}	LU0229951891	25/10/2005	19.13 EUR	3.94	-1.47	-0.60	0.60	-3.10	4.54	-2.70	-0.42	1.70	-4.49	6.59	1.80	1.34	5.05	19.60	31/05/2020
Templeton Asian Bond A(acc)USD ^{ES}	LU0229949994	25/10/2005	17.56 USD	3.93	-2.06	-1.01	0.46	-3.46	4.53	-3.29	-0.84	1.56	-4.85	6.58	1.19	0.92	4.90	19.15	31/05/2020
Templeton Emerging Mkts Bd A(Qdis)USD ^{ES}	LU0029876355	05/07/1991	10.35 USD	7.37	-8.16	-9.10	-12.47	0.04	7.23	-9.30	-8.94	-11.51	-1.39	8.37	-5.11	-7.33	-8.60	23.48	31/05/2020
Templeton Global Bond A(acc)USD ^{ES}	LU0252652382	28/04/2006	28.71 USD	4.67	-3.24	-5.06	-2.01	-2.15	5.60	-4.44	-4.89	-0.94	-3.55	7.57	-0.03	-3.21	2.32	20.78	31/05/2020
EQUITY GLOBAL																			
Fidelity Global Mlt Ast Inc A-Acc-EUR H ^{ES}	LU0987487336	11/11/2013	11.60 EUR	-0.58	-2.92	-2.70	-2.59	6.41	2.29	-4.13	-2.52	-1.53	4.88	3.38	0.30	-0.80	1.71	31.35	31/05/2020
Fidelity Global Mlt Ast Inc A-Acc-USD ^{ES}	LU0905233846	27/03/2013	12.67 USD	3.35	-4.16	-1.17	5.50	14.66	5.37	-5.36	-0.99	6.65	13.01	6.28	-0.98	0.76	10.16	41.52	31/05/2020
EQUITY REGIONAL																			
Momentum Global Harmony Port Stlg Bal B ^{ES}	LU0651985334	26/04/2012	1.32 GBP	0.14	-9.74	-8.90	-11.00	-14.83	2.31	-10.87	-8.73	-10.02	-16.05	3.53	-6.75	-7.12	-7.06	5.13	31/05/2020
MONEY MARKET																			
Templeton Global Ttl Ret A(acc)USD ^{ES}	LU0170475312	29/08/2003	27.99 USD	6.34	-5.60	-8.05	-7.35	-5.22	6.25	-6.78	-7.88	-6.34	-6.58	7.91	-2.47	-6.26	-3.25	16.99	31/05/2020
Templeton Global Ttl Ret A(Mdis)GBP-H1 ^{ES}	LU0316493153	03/09/2007	5.43 GBP	0.56	-9.28	-11.66	-16.17	-27.30	2.16	-10.41	-11.50	-15.26	-28.34	4.50	-6.27	-9.94	-12.47	-10.26	31/05/2020
SRRI RATING - 5																			
EQUITY GLOBAL																			
Fidelity Global Dividend A-Acc-EUR Hdg ^{ES}	LU0605515377	30/01/2012	20.27 EUR	6.72	1.62	2.60	8.79	24.87	8.85	0.35	2.79	9.98	23.07	9.81	4.99	4.60	13.60	54.12	31/05/2020
Fidelity Global Dividend A-Acc-USD ^{ES}	LU0772969993	04/05/2012	18.30 USD	7.77	0.33	3.57	12.00	25.86	9.99	-0.92	3.75	13.22	24.05	11.41	3.66	5.58	16.95	55.35	31/05/2020
Ninety One GSF Glb StratMgd A Acc USD ^{*1} ^{ES}	LU0345768153	22/06/2005	137.22 USD	6.21	1.66	3.03	7.47	12.99	6.50	0.39	3.21	8.65	11.37	7.51	5.03	5.03	12.22	39.47	31/05/2020
EQUITY REGIONAL																			
Momentum Global Harmony Port Asian Bal B ^{ES}	LU0651983636	26/10/2012	1.07 USD	0.92	-5.86	-4.35	-4.85	-2.61	2.94	-7.03	-4.18	-3.81	-4.01	4.49	-2.73	-2.49	-0.64	20.21	31/05/2020
Momentum Global Harmony Port Asian Gr B ^{ES}	LU0651984014	29/08/2012	1.17 USD	2.06	-6.90	-7.31	-8.05	-3.74	3.64	-8.06	-7.14	-7.04	-5.13	5.37	-3.81	-5.50	-3.98	18.81	31/05/2020
Momentum Global Harmony Port Stlg Gr B ^{ES}	LU0651985763	06/10/2011	1.59 GBP	2.70	-9.77	-10.37	-11.92	-13.73	4.93	-10.90	-10.21	-10.96	-14.97	5.32	-6.78	-8.62	-8.03	6.48	31/05/2020

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LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Momentum Global Harmony Port USD Bal B ES	LU0651986142	25/09/2012	1.23 USD	2.83	-3.93	-0.48	2.12	5.99	4.90	-5.13	-0.30	3.24	4.46	6.56	-0.74	1.46	6.64	30.82	31/05/2020
Momentum Global Harmony Port USD Gr B ES	LU0651986654	29/08/2012	1.30 USD	3.32	-4.19	-1.38	2.02	6.74	4.92	-5.38	-1.20	3.14	5.20	6.67	-1.01	0.54	6.53	31.75	31/05/2020
EQUITY SINGLE COUNTRY																			
Fidelity Australia Fund A ES	LU0048574536	06/12/1991	62.54 AUD	7.61	-1.89	-5.80	4.97	7.58	8.03	-3.12	-5.63	6.12	6.04	9.06	1.36	-3.96	9.61	32.79	31/05/2020
OTHER																			
Guinness Multi Asset Growth R EUR H Acc ES	IE00BG5QRS16	31/10/2019	9.36 EUR	-6.69	-1.10	-	-	-	-6.41	-2.33	-	-	-	-2.33	2.18	-	-	-	31/05/2020
Guinness Multi Asset Growth R GBP Acc ES	IE00BG5QRQ91	19/12/2018	10.45 GBP	1.54	-5.71	-4.41	-	-	3.45	-6.89	-4.24	-	-	3.16	-2.59	-2.55	-	-	31/05/2020
Guinness Multi Asset Growth R USD H Acc ES	IE00BG5QRV45	31/10/2019	9.51 USD	-4.86	-1.49	-	-	-	-4.58	-2.72	-	-	-	-0.42	1.78	-	-	-	31/05/2020
Guinness Multi-Asset Balanced R EURH Acc ES	IE00BG5QR703	31/10/2019	9.51 EUR	-5.19	-0.04	-	-	-	-4.91	-1.29	-	-	-	-0.76	3.27	-	-	-	31/05/2020
Guinness Multi-Asset Balanced R GBP Acc ES	IE00BG5QR588	19/12/2018	10.49 GBP	1.81	-4.68	-3.40	-	-	3.72	-5.87	-3.22	-	-	3.42	-1.51	-1.51	-	-	31/05/2020
Guinness Multi-Asset Balanced R USDH Acc ES	IE00BG5QR927	31/10/2019	9.70 USD	-3.05	-0.14	-	-	-	-2.76	-1.38	-	-	-	1.48	3.18	-	-	-	31/05/2020
MONEY MARKET																			
Templeton Global Ttl Ret A(acc)EUR ES	LU0260870661	01/09/2006	25.20 EUR	5.41	-5.03	-7.66	-7.23	-4.81	6.49	-6.22	-7.49	-6.22	-6.18	8.77	-1.88	-5.86	-3.13	17.49	31/05/2020
SRRI RATING - 6																			
EQUITY GLOBAL																			
BGF Emerging Markets A2 ES	LU0047713382	30/11/1993	34.90 USD	4.83	-5.98	1.34	13.35	17.63	4.93	-7.15	1.52	14.59	15.94	5.56	-2.86	3.31	18.36	45.19	31/05/2020
Dominion Global Trends Lxy Cnsmr € B Acc ES	MT7000005898	24/08/2012	1.37 EUR	1.41	-0.04	5.53	4.79	-2.04	2.33	-1.29	5.72	5.94	-3.45	3.35	3.27	7.58	9.43	20.91	31/05/2020
Fidelity Global Focus A-Acc-USD ES	LU1366333091	12/05/2016	14.46 USD	9.53	1.97	6.17	18.82	-	10.20	0.70	6.36	20.12	-	13.93	5.36	8.24	24.07	-	31/05/2020
Fidelity Global Focus A-Dis-GBP ES	LU0157924183	14/01/2003	4.77 GBP	7.77	2.42	6.68	19.39	32.95	7.46	1.14	6.88	20.70	31.03	9.42	5.82	8.77	24.67	64.10	31/05/2020
Fidelity Global Technology A ES	LU0099574567	01/09/1999	30.66 EUR	5.82	8.60	29.24	60.64	126.24	5.57	7.24	29.48	62.39	122.98	7.16	12.20	31.76	67.74	179.24	31/05/2020
Fidelity Global Technology A-Acc-USD Hdg ES	LU1235294995	03/06/2015	22.72 USD	17.86	8.40	29.61	63.57	-	18.16	7.04	29.84	65.36	-	23.05	11.99	32.13	70.80	-	31/05/2020
Guinness Global Innovators C EUR ACC ES	IE00BQXX3D17	31/10/2014	16.77 EUR	9.72	6.06	22.71	28.60	45.46	10.57	4.74	22.94	30.00	43.36	11.57	9.58	25.11	34.28	79.54	31/05/2020

CAG% - Compound Annual Growth Percentage since Launch Date

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Guinness Global Innovators C GBP ACC ^{ES}	IE00BQXX3C00	31/10/2014	19.27 GBP	10.45	6.06	22.71	28.60	45.46	11.31	4.74	22.94	30.00	43.37	12.32	9.58	25.11	34.28	79.54	31/05/2020
Guinness Global Innovators C USD ACC ^{ES}	IE00BQXX3F31	31/10/2014	14.89 USD	9.16	6.06	22.72	28.60	45.46	10.01	4.74	22.94	30.01	43.37	11.00	9.58	25.11	34.29	79.54	31/05/2020
JPM Emerging Markets Equity A (dist) GBP ^{ES}	LU0119096559	13/10/2000	48.61 GBP	8.16	-5.41	-0.39	10.16	25.89	6.74	-6.59	-0.21	11.36	24.08	9.08	-2.27	1.56	15.03	55.39	31/05/2020
JPM Emerging Markets Equity A (dist) USD ^{ES}	LU0053685615	13/04/1994	36.06 USD	5.60	-5.82	-0.29	10.68	25.88	5.71	-7.00	-0.11	11.89	24.07	6.32	-2.70	1.66	15.57	55.38	31/05/2020
JPM Global Unconstrained Eq A (acc) EUR ^{ES}	LU0159032522	14/06/2011	165.09 EUR	6.98	8.87	15.86	25.11	31.11	10.18	7.51	16.07	26.48	29.23	10.40	12.48	18.12	30.64	61.83	31/05/2020
JPM Global Unconstrained Eq A (acc) USD ^{ES}	LU0210533765	31/03/2005	20.71 USD	4.92	9.00	15.70	25.21	30.66	6.00	7.64	15.91	26.58	28.78	7.89	12.62	17.95	30.75	61.28	31/05/2020
Jupiter Global Value L GBP A Inc ^{ES}	LU0425094348	15/01/2010	17.64 GBP	3.74	-6.96	-10.74	-6.21	1.01	6.34	-8.12	-10.58	-5.19	-0.44	6.52	-3.87	-9.00	-2.07	24.68	31/05/2020
Ninety One GSF Glb Equity A Inc USD ^{*2 ES}	LU0345769631	25/01/1985	350.12 USD	8.94	0.63	3.18	9.00	8.92	7.14	-0.63	3.37	10.19	7.35	8.61	3.96	5.19	13.82	34.44	31/05/2020
Ninety One GSF Glb Strat Eq A Inc USD ^{*3 ES}	LU0345770993	06/04/1994	148.08 USD	8.27	-0.10	-1.07	6.85	9.95	8.37	-1.35	-0.89	8.02	8.37	8.98	3.21	0.86	11.58	35.71	31/05/2020
Polar Capital Global Tech R EUR ^{ES}	IE00B4468526	04/09/2009	53.81 EUR	18.19	13.93	36.09	84.82	161.35	20.94	12.50	36.33	86.84	157.59	21.30	17.70	38.74	92.99	222.58	31/05/2020
Polar Capital Global Tech R GBP ^{ES}	IE00B42N8Z54	04/09/2009	48.42 GBP	18.13	13.94	36.12	84.89	161.35	20.87	12.52	36.37	86.91	157.59	21.24	17.72	38.78	93.06	222.58	31/05/2020
Polar Capital Global Tech R Inc ^{ES}	IE00B433M743	04/09/2009	59.86 USD	18.10	13.93	36.11	84.87	161.40	20.85	12.51	36.35	86.89	157.64	21.22	17.71	38.76	93.04	222.64	31/05/2020
Templeton Emerging Markets A(acc)EUR-H1 ^{ES}	LU0626262082	27/05/2011	8.22 EUR	-4.81	-9.33	-6.97	-10.45	-0.71	-2.15	-10.46	-6.80	-9.47	-2.14	-1.74	-6.32	-5.16	-6.49	22.55	31/05/2020
Templeton Emerging Markets A(acc)USD ^{ES}	LU0128522744	14/05/2001	37.07 USD	6.30	-10.13	-4.46	-1.15	9.74	4.96	-11.26	-4.29	-0.07	8.16	7.07	-7.15	-2.60	3.22	35.45	31/05/2020
Templeton Glb Climate Change A(Ydis)EUR ^{ES}	LU0029873410	26/04/1991	19.19 EUR	5.39	-1.71	3.00	-2.36	-3.20	5.40	-2.93	3.19	-1.29	-4.59	6.52	1.55	5.01	1.96	19.48	31/05/2020
Templeton Global A(Ydis)USD ^{ES}	LU0029864427	28/02/1991	30.94 USD	4.74	-4.83	-4.96	-12.36	-12.90	5.24	-6.02	-4.79	-11.40	-14.15	6.31	-1.67	-3.11	-8.48	7.51	31/05/2020
VAM World Growth B USD ^{ES}	LU0372757517	02/09/2008	133.90 USD	2.52	3.54	9.63	25.85	29.70	4.87	2.25	9.83	27.22	27.83	5.78	6.98	11.77	31.41	60.09	31/05/2020
EQUITY REGIONAL																			
Barings ASEAN Frontiers A EUR Inc ^{ES}	IE0004868828	01/08/2008	165.59 EUR	4.42	-4.02	-8.71	-0.91	2.92	7.43	-5.22	-8.55	0.17	1.44	8.64	-0.84	-6.93	3.47	27.03	31/05/2020
Barings ASEAN Frontiers A GBP Inc ^{ES}	IE00B3BC5T90	05/08/2008	149.67 GBP	4.78	-2.89	-8.55	-0.79	3.30	7.76	-4.10	-8.39	0.29	1.82	8.92	0.34	-6.77	3.59	27.51	31/05/2020
Barings ASEAN Frontiers A USD Inc ^{ES}	IE0000830236	01/08/2008	184.32 USD	4.40	-4.02	-8.68	-0.56	3.03	7.41	-5.21	-8.51	0.52	1.55	8.61	-0.83	-6.90	3.83	27.17	31/05/2020
Barings Eastern Europe A EUR Inc ^{ES}	IE0004852103	18/01/1999	63.76 EUR	7.67	-11.37	-12.42	-5.56	8.03	7.88	-12.47	-12.26	-4.53	6.48	9.14	-8.43	-10.71	-1.38	33.34	31/05/2020
Barings Eastern Europe A USD Inc ^{ES}	IE0000805634	30/09/1996	70.98 USD	9.30	-11.37	-12.40	-5.24	8.12	9.96	-12.48	-12.25	-4.21	6.56	10.39	-8.43	-10.70	-1.05	33.45	31/05/2020
Barings Hong Kong China A USD Inc ^{ES}	IE0000829238	03/12/1982	1,228.53 USD	14.34	-0.14	17.10	22.36	11.34	13.36	-1.39	17.32	23.70	9.74	15.22	3.17	19.39	27.77	37.43	31/05/2020
Carnegie Sverigefond A ^{ES}	SE0000429789	08/01/1987	2,878.08 SEK	11.60	1.01	9.94	-0.32	15.61	11.30	-0.25	10.14	0.77	13.95	12.19	4.36	12.09	4.08	42.70	31/05/2020

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Fidelity America Fund A ^{ES}	LU0048573561	01/10/1990	9.55 USD	8.01	-2.17	-8.10	-4.90	2.69	8.47	-3.39	-7.94	-3.86	1.21	9.57	1.07	-6.31	-0.70	26.75	31/05/2020
Fidelity ASEAN A-Acc-USD ^{ES}	LU0261945553	25/09/2006	19.49 USD	5.00	-10.80	-19.23	-11.53	-11.33	6.04	-11.91	-19.08	-10.56	-12.60	8.35	-7.84	-17.65	-7.62	9.45	31/05/2020
Fidelity EMEA A Acc ^{ES}	LU0303823156	11/06/2007	12.17 USD	1.53	-13.20	-18.87	-17.21	-16.53	2.96	-14.28	-18.72	-16.31	-17.73	5.23	-10.32	-17.28	-13.55	3.03	31/05/2020
Fidelity Euro Blue Chip A Acc ^{ES}	LU0251128657	03/07/2006	14.37 EUR	1.61	-5.32	-5.01	-9.69	-7.02	2.64	-6.51	-4.83	-8.70	-8.35	4.57	-2.18	-3.15	-5.70	14.77	31/05/2020
Fidelity European Growth A ^{ES}	LU0048578792	01/10/1990	13.85 EUR	8.09	-7.73	-8.46	-10.32	-4.12	8.55	-8.88	-8.29	-9.34	-5.50	9.65	-4.67	-6.67	-6.36	18.34	31/05/2020
Fidelity Greater China A ^{ES}	LU0048580855	01/10/1990	246.50 USD	12.20	-3.22	7.82	19.82	22.91	12.67	-4.43	8.01	21.13	21.14	13.81	-0.01	9.92	25.12	51.71	31/05/2020
Fidelity Pacific Fund A ^{ES}	LU0049112450	10/01/1994	32.13 USD	4.56	-4.57	-5.94	-2.61	0.12	4.62	-5.77	-5.77	-1.54	-1.32	5.32	-1.41	-4.11	1.70	23.58	31/05/2020
HSBC GIF European Equity PD ^{ES}	LU0047473722	21/08/2000	31.68 EUR	7.13	-9.10	-11.84	-20.96	-19.47	6.29	-10.24	-11.68	-20.10	-20.63	7.89	-6.09	-10.12	-17.47	-0.60	31/05/2020
Invesco Cnttl Eur Sm Cp Eq C USDH Acc ^{ES}	LU1775961839	07/09/2018	14.48 USD	6.78	-10.40	-6.28	-10.23	11.90	7.55	-11.52	-6.11	-9.25	10.29	7.66	-7.42	-4.45	-6.26	38.12	31/05/2020
Invesco Continental Eur Eq C EUR AD ^{ES}	LU1775949115	07/09/2018	8.09 EUR	7.00	-3.74	-5.44	-16.14	-10.22	7.13	-4.94	-5.27	-15.22	-11.52	7.15	-0.55	-3.59	-12.43	10.81	31/05/2020
Invesco Pacific Equity C USD AD ^{ES}	LU1775982249	07/09/2018	62.67 USD	9.47	-2.87	-3.21	-0.35	10.09	9.57	-4.08	-3.03	0.73	8.51	9.58	0.35	-1.32	4.05	35.88	31/05/2020
Janus Henderson Hrz European Gr R1 EUR ^{ES}	LU0504465815	18/06/2010	17.23 EUR	6.92	-0.64	-0.64	-7.65	5.06	7.56	-1.88	-0.47	-6.64	3.55	8.00	2.66	1.29	-3.57	29.68	31/05/2020
JPM America Equity A (dist) USD ^{ES}	LU0053666078	16/11/1988	207.96 USD	10.18	2.53	6.32	26.35	47.33	10.25	1.25	6.51	27.73	45.21	11.54	5.93	8.39	31.94	81.84	31/05/2020
JPM Emerging Europe Equity A (dist) EUR ^{ES}	LU0051759099	04/07/1994	36.34 EUR	9.26	-5.35	-3.24	4.58	13.03	9.67	-6.53	-3.07	5.72	11.40	10.19	-2.21	-1.35	9.20	39.51	31/05/2020
JPM Europe Equity A (acc) USD ^{ES}	LU0119078227	13/10/2000	17.89 USD	3.03	-5.39	-6.97	-8.72	-3.24	1.69	-6.58	-6.80	-7.73	-4.64	3.91	-2.26	-5.15	-4.69	19.42	31/05/2020
JPM Europe Small Cap A (dist) EUR ^{ES}	LU0053687074	18/04/1994	65.75 EUR	8.56	-10.10	-7.30	-12.39	6.09	8.65	-11.22	-7.13	-11.44	4.56	9.28	-7.12	-5.49	-8.52	30.95	31/05/2020
JPM Europe Small Cap A (dist) GBP ^{ES}	LU0119093531	13/10/2000	29.10 GBP	5.63	-9.55	-7.54	-12.71	5.78	4.25	-10.68	-7.37	-11.76	4.25	6.53	-6.55	-5.74	-8.85	30.56	31/05/2020
JPM Greater China A (dist) USD ^{ES}	LU0117841782	18/05/2001	50.38 USD	11.00	4.09	29.20	40.36	37.15	9.62	2.79	29.43	41.89	35.18	11.85	7.54	31.72	46.56	69.28	31/05/2020
Jupiter European Growth L EUR Acc ^{ES}	LU0260085492	17/08/2001	38.79 EUR	8.60	2.48	8.40	20.55	32.56	7.48	1.20	8.59	21.87	30.65	9.50	5.88	10.51	25.88	63.61	31/05/2020
Jupiter European Growth L GBP A Inc ^{ES}	LU0329190499	29/07/2008	36.75 GBP	7.26	3.67	8.41	20.16	31.86	10.37	2.38	8.61	21.47	29.96	11.62	7.11	10.53	25.47	62.75	31/05/2020
Jupiter India Select L EUR Acc ^{ES}	LU0329070915	25/05/2011	11.71 EUR	-0.85	-19.11	-30.67	-41.17	-24.33	1.77	-20.12	-30.55	-40.53	-25.41	2.21	-16.43	-29.32	-38.57	-6.60	31/05/2020
Jupiter India Select L GBP A Inc ^{ES}	LU0329071053	19/01/2010	12.58 GBP	-0.49	-18.23	-30.60	-41.15	-24.11	1.93	-19.25	-30.47	-40.50	-25.20	2.24	-15.51	-29.25	-38.54	-6.33	31/05/2020
Jupiter India Select L USD A Inc ^{ES}	LU0365089902	02/05/2008	125.25 USD	10.69	-19.19	-30.69	-40.99	-24.38	12.15	-20.20	-30.57	-40.34	-25.46	12.80	-16.51	-29.34	-38.38	-6.66	31/05/2020
Oaktree (Lux.) Fds-Em Mkts Eq Rh\$Acc ^{ES}	LU0931247406	12/05/2014	92.61 USD	-1.26	-11.34	-9.26	-4.60	-2.29	2.27	-12.45	-9.10	-3.56	-3.69	3.94	-8.40	-7.49	-0.39	20.60	31/05/2020
Oaktree (Lux.) Fds-Em Mkts Eq Rh€Acc ^{ES}	LU0931247588	12/05/2014	82.49 EUR	-6.47	-11.21	-12.13	-13.53	-11.31	-3.13	-12.32	-11.97	-12.59	-12.59	-1.54	-8.27	-10.42	-9.71	9.47	31/05/2020
Templeton Asian Growth A(acc)EUR ^{ES}	LU0229940001	25/10/2005	29.50 EUR	6.08	-8.36	-1.55	-7.10	-5.16	6.69	-9.51	-1.37	-6.08	-6.53	8.78	-5.33	0.37	-2.99	17.06	31/05/2020
Templeton Asian Growth A(acc)USD ^{ES}	LU0128522157	14/05/2001	32.80 USD	9.01	-8.94	-2.00	-7.24	-5.56	7.64	-10.08	-1.82	-6.23	-6.92	9.80	-5.92	-0.09	-3.14	16.57	31/05/2020
Templeton Asian Growth A(Ydis)GBP ^{ES}	LU0229940183	25/10/2005	24.14 GBP	6.07	-8.48	-1.67	-7.34	-5.31	6.68	-9.62	-1.49	-6.32	-6.68	8.77	-5.44	0.25	-3.24	16.87	31/05/2020
Templeton BRIC A(acc)USD ^{ES}	LU0229945570	25/10/2005	17.08 USD	3.74	-10.90	-2.46	11.34	17.23	4.33	-12.02	-2.28	12.56	15.54	6.38	-7.95	-0.55	16.27	44.69	31/05/2020

CAG% - Compound Annual Growth Percentage since Launch Date

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LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
EQUITY SINGLE COUNTRY																			
BGF United Kingdom A2 ^{ES}	LU0011847091	31/12/1985	112.58 GBP	8.00	1.16	-0.92	4.88	5.21	6.97	-0.11	-0.74	6.02	3.70	8.49	4.51	1.01	9.51	29.87	31/05/2020
BNP Paribas Russia Eq C Cap ^{ES}	LU0823431720	17/05/2013	133.19 EUR	1.10	-4.06	-5.32	16.57	43.62	2.19	-5.26	-5.15	17.85	41.56	2.68	-0.88	-3.47	21.73	77.27	31/05/2020
Fidelity China Consumer A-Acc-EUR ^{ES}	LU0594300096	23/02/2011	23.51 EUR	7.17	-1.62	7.35	14.73	15.12	9.66	-2.85	7.55	15.98	13.47	10.37	1.64	9.45	19.80	42.09	31/05/2020
Fidelity China Consumer A-Acc-USD ^{ES}	LU0594300179	23/02/2011	19.08 USD	7.22	-1.90	7.19	14.66	14.73	9.71	-3.13	7.38	15.92	13.08	10.42	1.35	9.28	19.73	41.61	31/05/2020
Fidelity China Consumer A-Dis-GBP ^{ES}	LU0594300336	23/02/2011	25.04 GBP	7.21	-1.52	7.68	15.01	15.27	9.70	-2.75	7.87	16.27	13.61	10.41	1.75	9.78	20.10	42.27	31/05/2020
Fidelity Germany Fund A ^{ES}	LU0048580004	01/10/1990	53.26 EUR	7.15	-0.27	0.87	1.25	13.97	7.60	-1.52	1.05	2.36	12.33	8.69	3.04	2.84	5.73	40.67	31/05/2020
Fidelity Japan Fund A ^{ES}	LU0048585144	01/10/1990	209.00 JPY	2.37	8.65	12.22	16.34	17.38	2.81	7.29	12.42	17.61	15.69	3.85	12.25	14.40	21.48	44.88	31/05/2020
Fidelity Japan Smaller Companies A ^{ES}	LU0048587603	06/12/1991	2,235.00 JPY	3.54	10.23	11.51	8.73	26.88	3.95	8.85	11.71	9.91	25.05	4.94	13.89	13.68	13.53	56.61	31/05/2020
Fidelity Taiwan A ^{ES}	LU0075458603	24/03/1997	14.23 USD	2.06	3.19	15.13	21.11	28.85	2.24	1.90	15.33	22.44	26.99	3.23	6.61	17.37	26.47	59.04	31/05/2020
Fidelity UK Fund A ^{ES}	LU0048621717	01/10/1990	2.20 GBP	4.24	-16.62	-20.22	-25.65	-33.10	4.68	-17.66	-20.07	-24.84	-34.06	5.74	-13.85	-18.66	-22.36	-17.42	31/05/2020
Franklin Mutual US Value A acc EUR ^{ES}	LU0140362707	31/12/2001	62.02 EUR	3.56	-10.20	-12.60	-13.30	-6.86	2.32	-11.32	-12.44	-12.35	-8.20	4.48	-7.22	-10.89	-9.47	14.96	31/05/2020
Franklin Mutual US Value A acc USD ^{ES}	LU0070302665	07/07/1997	68.75 USD	4.77	-10.76	-13.01	-13.45	-7.27	4.81	-11.88	-12.85	-12.50	-8.60	6.20	-7.80	-11.31	-9.62	14.46	31/05/2020
Franklin US Opportunities A(acc)EUR ^{ES}	LU0260869739	01/09/2006	19.42 EUR	10.04	12.76	24.26	56.05	71.04	11.17	11.35	24.49	57.76	68.58	13.55	16.50	26.69	62.95	111.11	31/05/2020
Franklin US Opportunities A(acc)USD ^{ES}	LU0109391861	03/04/2000	21.53 USD	3.88	12.08	23.74	55.79	70.33	3.10	10.68	23.96	57.49	67.88	5.20	15.79	26.15	62.68	110.24	31/05/2020
Franklin US Opportunities A(Ydis)GBP ^{ES}	LU0229938369	25/10/2005	17.42 GBP	9.88	12.71	24.18	55.62	70.86	10.51	11.30	24.40	57.32	68.41	12.68	16.44	26.60	62.50	110.90	31/05/2020
HSBC GIF Hong Kong Equity PD ^{ES}	LU0011817854	16/01/1987	119.19 USD	9.50	-2.26	0.05	2.52	-5.55	9.34	-3.48	0.23	3.64	-6.91	10.17	0.98	2.00	7.05	16.57	31/05/2020
Invesco Japanese Equity Core C USDH Acc ^{ES}	LU1775973685	08/10/2018	196.71 USD	8.91	-7.10	-11.02	-14.03	-21.47	9.34	-8.26	-10.86	-13.09	-22.60	9.68	-4.02	-9.29	-10.22	-3.07	31/05/2020
JPM Taiwan A (acc) EUR ^{ES}	LU0401357313	09/12/2008	29.06 EUR	10.73	3.62	22.09	15.03	25.52	12.17	2.32	22.31	16.29	23.71	12.48	7.06	24.47	20.12	54.93	31/05/2020
PROPERTY																			
Fidelity Global Property A ^{ES}	LU0237698245	05/12/2005	13.58 USD	2.94	-10.01	-10.77	2.36	2.00	3.34	-11.13	-10.60	3.48	0.54	5.39	-7.02	-9.03	6.88	25.90	31/05/2020
MS INVF Asian Property A ^{ES}	LU0078112413	01/09/1997	17.97 USD	2.61	-13.40	-19.27	-8.60	-10.46	2.48	-14.48	-19.13	-7.60	-11.75	3.82	-10.52	-17.70	-4.55	10.51	31/05/2020
MS INVF European Property A ^{ES}	LU0078113650	01/09/1997	28.13 EUR	4.76	-22.42	-19.96	-20.45	-20.14	4.63	-23.39	-19.81	-19.58	-21.29	6.00	-19.85	-18.40	-16.93	-1.43	31/05/2020
SPECIALIST/THEMATIC																			
BGF Sustainable Energy A2 ^{ES}	LU0124384867	06/04/2001	10.27 USD	0.14	3.22	14.24	15.39	24.18	-0.95	1.93	14.44	16.65	22.40	0.94	6.64	16.47	20.50	53.28	31/05/2020
BGF Sustainable Energy A4 GBP ^{ES}	LU0204063720	07/04/2001	8.25 GBP	1.54	3.84	14.22	15.18	24.64	0.06	2.54	14.42	16.44	22.85	2.63	7.28	16.44	20.27	53.84	31/05/2020
DWS Invest Global Agribusiness USD LC ^{ES}	LU0273164847	20/11/2006	118.98 USD	1.29	2.09	-6.59	2.15	-11.81	2.36	0.82	-6.42	3.26	-13.08	4.55	5.48	-4.77	6.66	8.85	31/05/2020
Invesco Asia Consumer Demand C USD Acc ^{ES}	LU0334857512	25/03/2008	18.80 USD	5.32	4.68	13.12	14.56	22.72	8.28	3.37	13.32	15.82	20.95	9.56	8.15	15.32	19.63	51.47	31/05/2020

CAG% - Compound Annual Growth Percentage since Launch Date

LONG TERM PERFORMANCE				US DOLLAR CONVERTED %					EURO CONVERTED %					STERLING CONVERTED %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Invesco Global Consumer Trnds C USD Acc ES	LU0100598878	09/08/1999	67.38 USD	8.49	14.67	14.55	28.29	69.85	8.28	13.24	14.76	29.70	67.41	9.85	18.47	16.79	33.97	109.65	31/05/2020
Invesco Global Health Care C USD AD ES	LU1775952176	07/09/2018	182.94 USD	10.31	8.24	19.25	33.26	15.01	10.46	6.88	19.46	34.72	13.35	10.48	11.83	21.57	39.15	41.95	31/05/2020
JPM US Technology A (dist) USD ES	LU0082616367	05/12/1997	27.96 USD	4.73	21.94	34.35	100.18	159.07	4.66	20.41	34.60	102.36	155.35	6.10	25.98	36.97	109.03	219.77	31/05/2020
Jupiter Financial Innovt L EUR Acc ES	LU0262307480	02/11/2006	18.15 EUR	3.43	1.04	5.33	18.12	27.62	4.49	-0.22	5.52	19.41	25.78	6.79	4.39	7.39	23.34	57.51	31/05/2020
Jupiter Financial Innovt L GBP A Inc ES	LU0262308454	02/11/2006	20.81 GBP	3.07	2.14	5.49	18.19	27.94	4.12	0.86	5.68	19.48	26.10	6.42	5.53	7.55	23.41	57.92	31/05/2020
Jupiter Financial Innovt L USD Acc ES	LU0262307720	10/07/2007	13.15 USD	2.15	1.00	5.37	18.58	27.79	3.82	-0.26	5.56	19.87	25.96	6.13	4.35	7.42	23.82	57.74	31/05/2020
Schroder ISF Glb Clmt Chg Eq A Acc USD ES	LU0302445910	29/06/2007	16.11 USD	3.76	5.27	12.89	23.96	34.37	5.33	3.95	13.09	25.32	32.44	7.72	8.76	15.09	29.44	65.85	31/05/2020
SRRI RATING - 7																			
EQUITY REGIONAL																			
Barings Latin America A EUR Inc ES	IE0004851022	30/04/1999	21.43 EUR	4.70	-21.48	-27.93	-22.43	-25.26	4.45	-22.46	-27.80	-21.58	-26.34	6.02	-18.87	-26.53	-19.00	-7.75	31/05/2020
Barings Latin America A USD Inc ES	IE0000828933	05/04/1993	23.83 USD	3.98	-21.40	-28.12	-22.34	-25.50	4.35	-22.38	-27.99	-21.49	-26.57	4.77	-18.79	-26.72	-18.90	-8.04	31/05/2020
EQUITY SINGLE COUNTRY																			
HSBC GIF Brazil Equity AC ES	LU0196696453	06/09/2004	13.87 USD	2.10	-31.72	-38.77	-26.67	-22.93	2.64	-32.57	-38.66	-25.87	-24.04	4.49	-29.45	-37.58	-23.43	-4.87	31/05/2020
SPECIALIST/THEMATIC																			
BGF World Gold A2 ES	LU0055631609	30/12/1994	40.18 USD	5.62	29.11	55.20	30.24	57.63	6.15	27.50	55.48	31.67	55.36	6.61	33.40	58.22	36.00	94.56	31/05/2020
Guinness Global Energy B ES	IE00B2Q91V27	31/03/2008	4.01 USD	-7.23	-21.32	-38.91	-41.95	-54.85	-4.49	-22.30	-38.80	-41.32	-55.50	-3.53	-18.71	-37.72	-39.39	-44.28	31/05/2020
Guinness Global Energy C ES	IE00B3CCJ963	02/09/2008	5.97 GBP	-7.25	-21.32	-38.91	-41.95	-54.85	-5.12	-22.30	-38.80	-41.32	-55.50	-4.29	-18.71	-37.72	-39.39	-44.28	31/05/2020
Guinness Global Energy C EUR Acc ES	IE00BGHQF524	29/11/2013	4.55 EUR	-6.06	-21.32	-38.91	-41.95	-54.85	-4.49	-22.30	-38.80	-41.32	-55.50	-3.87	-18.71	-37.72	-39.39	-44.28	31/05/2020
JPM Global Natural Resources A (acc) USD ES	LU0266512127	12/09/2006	7.78 USD	-3.51	2.10	-11.19	-3.59	-7.60	-2.58	0.82	-11.03	-2.54	-8.93	-0.53	5.49	-9.46	0.67	14.05	31/05/2020
JPM Global Natural Resources A (dist) EUR ES	LU0208853514	14/03/2005	9.53 EUR	-1.30	2.01	-10.99	-3.62	-7.25	-0.10	0.74	-10.83	-2.57	-8.58	1.56	5.40	-9.25	0.64	14.48	31/05/2020
Ninety One GSF Glb Energy A Inc USD *4 ES	LU0345779515	25/01/1985	139.35 USD	6.56	-11.60	-23.42	-26.67	-44.06	4.79	-12.70	-23.28	-25.87	-44.86	6.23	-8.66	-21.93	-23.43	-30.95	31/05/2020
UNCLASSIFIED																			
EQUITY GLOBAL																			
Fidelity Global Focus A-Acc-EUR Hedged ES	LU1366332952	12/05/2016	13.63 EUR	7.28	2.85	4.18	12.17	-	7.94	1.56	4.36	13.39	-	11.59	6.26	6.21	17.13	-	31/05/2020

CAG% - Compound Annual Growth Percentage since Launch Date

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* Fund changed domicile from Guernsey to Luxembourg on 1st July 2008


1. Original Launch Date: 06th Feb 1995
2. Original Launch Date: 25th Jan 1985
3. Original Launch Date: 06th Apr 1994
4. Original Launch Date: 25th Jan 1985


ES - Spanish Residents should only select from these funds.

~ Funds marked with this symbol correspond to Funds which are not available for offering to investors in the EEA and Switzerland

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