



Assicurazioni Generali S.p.A.

International Fund Performance

April 2018



generali-uae.com

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. These funds range from the secure to those offering capital protection through to those aimed at the more adventurous client. 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.

Synthetic Risk and Reward Profile

Industry Standard

To help you select the funds that best fit with your approach to risk, Assicurazioni Generali S.p.A. use the Synthetic Risk and Reward Indicator (SRRI)^A.

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.

^AThe 'Synthetic Risk and Reward Indicator (SRRI)' 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 SRRI 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.

Risk Classes

Low number = **Low volatility**, High number = **High volatility**

	Risk Scale	Annualised Volatility Intervals	
		Equal or Above	Less than
Potentially lower reward	U*	-	-
	1	0.0%	0.5%
	2	0.5%	2%
	3	2%	5%
	4	5%	10%
	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 Assicurazioni Generali S.p.A. 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.

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.



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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Performance												US Dollar Converted %										Euro Converted %										Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y									
SRRI Rating - 1																																
Money Market																																
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	10.66 USD	0.83	0.32	1.10	2.26	2.68	0.84	-2.05	-12.08	-10.70	7.21	1.55	-3.26	-9.88	8.22	11.14	31/03/2018													
Investec GSF Sterling Money A Inc GBP	LU0345759590	25/01/1985	9.96 GBP	5.65	3.75	12.26	-5.40	-7.34	3.48	1.30	-2.37	-17.39	-3.25	4.91	0.05	0.07	0.10	0.30	31/03/2018													
Investec GSF US Dollar Money A Inc USD	LU0345758782	25/01/1985	20.10 USD	3.19	0.25	0.70	1.11	1.05	1.07	-2.11	-12.42	-11.70	5.51	2.47	-3.32	-10.23	7.00	9.38	31/03/2018													
JPM Singapore Dollar Lqqty C (acc.)	LU0440254422	29/01/2010	10,203.2 SGD	1.09	2.11	7.25	6.37	-3.61	2.61	-0.30	-6.73	-7.11	0.64	2.75	-1.53	-4.40	12.57	4.34	31/03/2018													
JPM Sterling Liquidity C (acc.)	LU0088883458	26/05/1999	16,030.8 GBP	1.83	3.78	12.40	-4.71	-6.27	0.97	1.33	-2.25	-16.79	-2.13	2.54	0.08	0.19	0.84	1.46	31/03/2018													
JPM US Dollar Liquidity C (acc.)	LU0088277610	24/09/1999	14,097.0 USD	1.87	0.37	1.24	2.03	2.07	0.99	-2.00	-11.95	-10.90	6.57	2.74	-3.21	-9.75	7.97	10.48	31/03/2018													
Schroder ISF EURO Liquidity A Acc EUR	LU0136043394	21/09/2001	119.59 EUR	2.91	2.27	14.31	12.59	-6.47	1.09	-0.14	-0.58	-1.68	-2.34	3.14	-1.38	1.90	19.14	1.25	31/03/2018													
Schroder ISF US Dollar Lqqty A Acc USD	LU0136043808	21/09/2001	106.05 USD	0.36	0.24	0.78	1.19	1.15	-1.42	-2.13	-12.35	-11.63	5.61	0.59	-3.34	-10.16	7.08	9.49	31/03/2018													
SRRI Rating - 3																																
Fidelity MltAsst Income A Acc	GB00B1VQRP77	30/04/2007	164.60 GBX	1.89	0.58	10.31	4.64	16.70	2.86	-1.79	-4.07	-8.62	21.85	5.25	-3.01	-1.67	10.73	26.32	31/03/2018													
Bond																																
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	14.42 USD	3.02	-0.68	0.63	5.24	11.14	2.66	-3.02	-12.49	-8.09	16.04	4.78	-4.22	-10.30	11.37	20.30	31/03/2018													
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	12.39 USD	3.75	-0.99	1.08	5.84	12.18	4.13	-3.33	-12.10	-7.57	17.13	5.64	-4.52	-9.90	12.00	21.43	31/03/2018													
Fidelity Euro Bond A	LU0048579097	01/10/1990	13.66 EUR	5.27	3.63	18.43	16.37	15.23	5.37	1.19	2.99	1.63	20.32	6.42	-0.06	5.56	23.15	24.73	31/03/2018													
HSBC GIF GEM Debt Total Return M1C	LU0283739885	18/06/2007	15.40 USD	4.09	-1.04	-1.31	2.92	8.34	4.91	-3.38	-14.18	-10.12	13.12	7.47	-4.57	-12.03	8.91	17.27	31/03/2018													
HSBC GIF US Dollar Bond PD	LU0011820056	24/02/1987	10.60 USD	4.38	-1.57	0.64	1.25	6.28	3.90	-3.89	-12.48	-11.58	10.96	4.69	-5.08	-10.29	7.15	15.04	31/03/2018													
Invesco Bond C USD SD	IE0003702200	02/09/1992	29.44 USD	8.11	0.79	6.60	9.26	11.98	8.47	-1.59	-7.30	-4.58	16.92	9.06	-2.81	-4.98	15.63	21.21	31/03/2018													
Invesco Sterling Bond C GBP Acc	IE0030233948	03/08/2001	4.96 GBP	7.92	2.81	15.36	5.54	15.03	6.26	0.38	0.32	-7.84	20.10	8.02	-0.86	2.83	11.68	24.51	31/03/2018													
Investec GSF InvGrdCropBd A Inc-2 EUR H	LU0416337789	16/04/2009	20.18 EUR	3.35	0.31	14.75	16.25	2.86	4.16	-2.06	-0.21	1.51	7.40	4.05	-3.27	2.29	23.02	11.34	31/03/2018													
JPM US Bond A (acc) USD	LU0070215933	15/05/1997	225.25 USD	3.97	-1.79	0.43	2.53	7.92	3.64	-4.11	-12.66	-10.46	12.68	4.75	-5.30	-10.47	8.50	16.82	31/03/2018													
Jupiter Dynamic Bond L EUR Acc	LU0853555380	10/05/2013	11.57 EUR	1.91	0.94	13.90	16.53	-	3.03	-1.45	-0.94	1.76	-	3.81	-2.66	1.53	23.31	-	31/03/2018													
Jupiter Dynamic Bond L GBP Acc HSC	LU0853555547	05/09/2016	10.08 GBP	4.01	2.48	12.07	-	-	-2.32	0.06	-2.53	-	-	0.51	-1.18	-0.10	-	-	31/03/2018													
Jupiter Dynamic Bond L USD Acc HSC	LU08535555463	30/04/2013	12.13 USD	4.01	-0.82	1.25	5.66	-	5.49	-3.16	-11.94	-7.73	-	6.23	-4.36	-9.74	11.82	-	31/03/2018													
Kames Strategic Global Bd A Acc EUR Hdg	IE00B296YK09	05/09/2011	11.76 EUR	0.37	1.05	15.61	13.18	0.62	2.50	-1.34	0.55	-1.16	5.06	2.50	-2.56	3.06	19.77	8.91	31/03/2018													
Kames Strategic Global Bd A Acc GBP Hdg	IE00B296YY45	05/09/2011	12.22 GBP	0.95	2.53	13.75	-4.30	0.17	3.09	0.11	-1.07	-16.43	4.59	3.10	-1.13	1.40	1.27	8.43	31/03/2018													
Kames Strategic Global Bd A Acc USD	IE00B296YR77	05/09/2011	12.49 USD	3.44	-0.72	2.90	3.60	11.02	5.63	-3.07	-10.51	-9.53	15.92	5.64	-4.26	-8.28	9.63	20.17	31/03/2018													
PIMCO GIS Glngd Crdt Admin USD Acc	IE00B3KYRN47	21/01/2009	17.92 USD	6.68	-0.88	3.23	9.47	17.59	7.22	-3.23	-10.23	-4.40	22.77	6.44	-4.42	-7.98	15.84	27.28	31/03/2018													
Schroder ISF EM Dbt Abs Rt A Acc USD	LU0106253197	17/01/2000	28.98 USD	5.98	2.68	5.93	11.96	8.24	4.96	0.25	-7.88	-2.23	13.01	6.76	-0.99	-5.58	18.48	17.16	31/03/2018													

CAG% - Compound Annual Growth Percentage since Launch Date

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Performance												Key Data & Ratios									
Name	ISIN	Launch Date	Bid	US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date		
				CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y			
Equity Global																					
Fidelity GIB MltAsst Inc A-Acc-EUR Hdg	LU0987487336	11/11/2013	11.61 EUR	1.45	0.01	15.19	21.19	-	3.46	-2.35	0.17	5.83	-	4.50	-3.56	2.68	28.25	-	31/03/2018		
Property																					
GSA Coral Student Portfolio D GBP	LU0561976993	01/01/2011	1.74 GBP	6.13	4.74	20.02	8.13	28.55	7.55	2.40	4.57	-0.56	37.80	8.04	2.90	8.40	21.28	41.63	28/02/2018		
GSA Coral Student Portfolio E EUR	LU0561981480	01/07/2011	1.53 EUR	3.89	5.27	24.20	28.99	26.45	6.61	2.91	8.21	18.63	35.54	6.29	3.42	12.17	44.68	39.31	28/02/2018		
GSA Coral Student Portfolio F USD	LU0561985127	01/10/2012	1.42 USD	6.76	3.04	8.67	20.66	38.40	7.88	0.73	-5.32	10.97	48.35	9.94	1.23	-1.85	35.34	52.47	28/02/2018		
Other																					
KH Elite Mlt Asst Consv B GBP Acc NonRpt	GG00B88W9173	18/10/2012	1.14 GBP	-0.15	1.80	11.79	0.30	2.63	1.00	-0.61	-2.78	-12.41	7.16	2.45	-1.83	-0.35	6.14	11.09	31/03/2018		
SRRI Rating - 4																					
Bond																					
HSBC GIF India Fixed Income AC	LU0780247804	20/08/2012	12.65 USD	4.28	-1.65	1.79	13.55	17.70	4.35	-3.97	-11.47	-0.84	22.90	6.40	-5.16	-9.26	20.17	27.41	31/03/2018		
Templeton Asian Bond A(acc)USD	LU0229949994	25/10/2005	17.79 USD	4.74	-1.28	2.54	-1.17	-3.52	4.61	-3.61	-10.83	-13.69	0.73	6.80	-4.80	-8.60	4.59	4.43	31/03/2018		
Templeton Emerging Mkts Bd A(Qdis)USD	LU0029876355	05/07/1991	15.63 USD	8.73	3.26	5.44	23.88	10.34	8.16	0.83	-8.30	8.18	15.21	9.30	-0.42	-6.01	31.10	19.44	31/03/2018		
Templeton Global Bond A(acc)USD	LU0252652382	28/04/2006	29.61 USD	5.82	1.13	-0.87	1.89	3.06	6.03	-1.26	-13.79	-11.02	7.61	8.14	-2.48	-11.64	7.83	11.56	31/03/2018		
Equity Global																					
Carmignac Patrimoine A EUR Acc	FR0010135103	07/11/1989	646.11 EUR	8.41	1.84	12.73	5.86	8.69	7.84	-0.56	-1.96	-7.55	13.48	8.86	-1.79	0.49	12.03	17.65	31/03/2018		
Carmignac Pf Patrimoine F GBP Acc Hdg	LU0992627967	15/11/2013	118.83 GBP	0.53	3.40	11.40	-9.84	9.69	1.80	0.96	-3.12	-21.26	14.53	2.45	-0.29	-0.70	-4.58	18.74	31/03/2018		
Carmignac Pf Patrimoine F USD Acc Hdg	LU0992628346	15/11/2013	119.48 USD	3.41	-0.03	0.30	-3.67	18.51	5.06	-2.39	-12.77	-15.88	23.74	5.90	-3.60	-10.59	1.94	28.28	31/03/2018		
Fidelity GIB MltAsst Inc A-Acc-USD	LU0905233846	27/03/2013	12.24 USD	4.12	-1.21	4.53	12.60	22.28	4.92	-3.54	-9.10	-1.67	27.67	5.68	-4.73	-6.83	19.16	32.36	31/03/2018		
Investec GSF GIB StratMgd A Acc USD ^{*1}	LU0345768153	22/06/2005	139.50 USD	6.74	0.31	13.97	17.74	35.61	6.69	-2.06	-0.88	2.82	41.59	7.68	-3.27	1.59	24.60	46.79	31/03/2018		
Investec Multi Asset Protector A Acc Net	GB00B3CHD226	30/01/2009	171.69 GBX	5.79	1.01	14.50	1.17	14.70	6.26	-1.38	-0.42	-11.65	19.76	6.10	-2.59	2.07	7.06	24.15	31/03/2018		
LF Miton Cautious Multi Asset A Acc	GB00B031C923	30/12/1997	235.49 GBX	7.38	0.07	14.45	7.35	9.39	6.75	-2.30	-0.47	-6.25	14.21	8.26	-3.50	2.02	13.60	18.41	31/03/2018		
LF Miton Cautious Multi Asset EUR F Acc	GB00B39JC797	01/07/2008	2.59 EUR	0.70	0.00	14.53	6.93	8.27	3.29	-2.36	-0.40	-6.62	13.05	4.39	-3.57	2.09	13.16	17.20	31/03/2018		
LF Miton Cautious Multi Asset USD C Acc	GB00B0BV9936	01/07/2005	3.21 USD	3.84	0.36	14.91	7.10	8.72	3.62	-2.01	-0.06	-6.47	13.51	5.76	-3.22	2.43	13.34	17.68	31/03/2018		
Equity Regional																					
Momentum Global Harmony Port Asian Bal B	LU0651983636	26/10/2012	1.18 USD	3.06	-0.82	6.92	10.16	12.32	4.01	-3.16	-7.02	-3.80	17.27	5.70	-4.36	-4.69	16.58	21.57	31/03/2018		
Momentum Global Harmony Port Asian Gr B	LU0651984014	29/08/2012	1.34 USD	5.44	-1.02	8.91	14.15	21.61	5.79	-3.36	-5.28	-0.31	26.97	7.74	-4.55	-2.91	20.80	31.63	31/03/2018		
Momentum Global Harmony Port Euro Div B	LU0651984956	03/03/2014	1.17 EUR	1.12	-0.31	12.09	14.50	-	3.97	-2.67	-2.52	-0.01	-	5.56	-3.87	-0.08	21.17	-	31/03/2018		
Momentum Global Harmony Port Stlg Bal B	LU0651985334	26/04/2012	1.40 GBP	3.33	1.00	12.04	6.62	15.03	4.61	-1.38	-2.56	-6.89	20.10	5.86	-2.60	-0.13	12.83	24.51	31/03/2018		
Momentum Global Harmony Port Stlg Gr B	LU0651985763	06/10/2011	1.70 GBP	6.72	0.49	12.28	9.10	23.21	8.14	-1.89	-2.36	-4.72	28.64	8.24	-3.10	0.08	15.46	33.37	31/03/2018		
Momentum Global Harmony Port USD Bal B	LU0651986142	25/09/2012	1.26 USD	4.37	-0.47	6.49	11.04	21.08	5.37	-2.83	-7.39	-3.03	26.42	7.19	-4.02	-5.08	17.50	31.06	31/03/2018		
Momentum Global Harmony Port USD Gr B	LU0651986654	29/08/2012	1.36 USD	5.69	-0.06	9.49	14.53	31.78	6.04	-2.42	-4.78	0.02	37.59	8.00	-3.62	-2.40	21.20	42.64	31/03/2018		

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Performance											US Dollar Converted %											Euro Converted %											Return Date				
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y														
Other																																					
CGWM Select Diversity A GBP Dis	IE00B3BRDG75	26/09/2008	1.54 GBP	2.43	-0.79	11.34	1.75	12.75	3.41	-3.13	-3.18	-11.15	17.72	3.99	-4.33	-0.76	7.67	22.04	31/03/2018																		
CGWM Select Global Diversity A EUR H Acc	IE00BSJCDW50	25/01/2016	1.13 EUR	12.06	-0.07	20.41	-	-	5.72	-2.43	4.72	-	-	12.93	-3.63	7.33	-	-	31/03/2018																		
CGWM Select Global Diversity A USD Acc	IE00B3BRDM36	26/09/2008	1.47 USD	3.14	-1.83	7.25	7.88	22.66	4.13	-4.14	-6.73	-5.79	28.07	4.71	-5.33	-4.40	14.16	32.77	31/03/2018																		
CGWM Select Global Opp A USD Acc	IE00B3BRDK12	26/09/2008	2.09 USD	8.05	-1.44	12.51	12.10	42.05	10.02	-3.77	-2.16	-2.10	48.32	11.20	-4.96	0.29	18.63	53.76	31/03/2018																		
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.28 USD	3.46	0.23	12.45	12.59	21.96	4.67	-2.13	-2.21	-1.68	27.34	5.15	-3.34	0.24	19.14	32.01	31/03/2018																		
Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.18 USD	2.32	-0.27	8.30	7.82	12.77	3.51	-2.63	-5.81	-5.84	17.74	3.98	-3.83	-3.46	14.10	22.06	31/03/2018																		
Emirates Global Income Fund G	JE00B3T4KF81	22/11/2010	1.09 USD	1.24	-0.73	4.57	3.12	5.39	2.64	-3.08	-9.06	-9.95	10.04	3.01	-4.28	-6.79	9.12	14.08	31/03/2018																		
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	11.65 USD	2.12	-2.13	3.75	3.07	9.62	3.31	-4.44	-9.77	-9.99	14.45	3.78	-5.62	-7.52	9.07	18.65	31/03/2018																		
KH Elite Mlt Asset Bal B GBP Acc Non Rpt	GG00B84RG598	18/10/2012	1.29 GBP	2.19	0.83	13.24	6.63	12.28	3.37	-1.55	-1.52	-6.88	17.23	4.85	-2.76	0.94	12.84	21.53	31/03/2018																		
KH Elite Mlt Asst Gr B GBP Acc Non Rpt	GG00B87SQJ38	18/10/2012	1.43 GBP	4.09	-0.35	13.85	12.92	21.35	5.29	-2.71	-0.98	-1.39	26.70	6.80	-3.91	1.49	19.49	31.35	31/03/2018																		
Money Market																																					
Templeton Global Ttl Ret A(acc)USD	LU0170475312	29/08/2003	30.69 USD	7.99	1.29	0.16	4.92	6.01	7.15	-1.11	-12.89	-8.37	10.69	8.88	-2.33	-10.71	11.03	14.75	31/03/2018																		
Templeton Global Ttl Ret A(Mdis)GBP-H1	LU0316493153	03/09/2007	7.40 GBP	3.19	4.49	10.55	-2.24	-2.96	4.18	2.03	-3.86	-14.63	1.32	6.80	0.77	-1.46	3.45	5.04	31/03/2018																		
SRRI Rating - 5																																					
Bond																																					
HSBC GIF India Fixed Income ACEUR	LU0780248950	20/08/2012	12.64 EUR	4.21	-2.07	1.37	13.08	18.64	4.28	-4.38	-11.85	-1.25	23.88	6.33	-5.56	-9.64	19.67	28.43	31/03/2018																		
Templeton Asian Bond A(acc)EUR	LU0229951891	25/10/2005	17.48 EUR	4.73	-1.42	2.18	-1.10	-3.78	4.60	-3.74	-11.13	-13.64	0.46	6.78	-4.93	-8.91	4.66	4.15	31/03/2018																		
Equity Global																																					
Aberdeen Global Rspnb WldEq A Acc USD	LU0278938138	01/11/2007	12.34 USD	2.04	-1.62	12.73	11.28	22.35	3.62	-3.94	-1.96	-2.82	27.74	5.99	-5.13	0.49	17.76	32.43	31/03/2018																		
Dominion Global Trends Lxy Cnsmr \$ B Acc	MT7000005906	24/08/2012	1.22 USD	1.06	2.33	15.59	-0.60	5.85	1.23	-0.09	0.53	-13.20	10.52	2.19	-1.32	3.04	5.19	14.58	31/03/2018																		
Dominion Global Trends Lxy Cnsmr € R Acc	MT7000004024	16/01/2012	143.79 GBP	3.84	2.34	16.67	0.76	8.48	4.13	-0.08	1.46	-12.01	13.27	4.69	-1.31	4.00	6.62	17.43	31/03/2018																		
Dominion Global Trends Lxy Cnsmr € B Acc	MT7000005898	24/08/2012	1.26 EUR	1.84	2.23	15.03	0.11	5.46	2.01	-0.18	0.04	-12.58	10.11	2.98	-1.41	2.54	5.94	14.15	31/03/2018																		
Emirates MENA Top Comps A USD Daily	JE00B1XBLR09	29/02/2008	10.27 USD	-0.93	9.78	12.21	-1.45	27.44	1.16	7.19	-2.41	-13.94	33.07	2.56	5.87	0.03	4.29	37.95	31/03/2018																		
Fidelity Global Dividend A ACC	GB00B7FQHQJ97	30/01/2012	199.10 GBX	10.00	-2.24	6.31	15.78	45.77	11.15	-4.55	-7.55	1.11	52.20	12.00	-5.73	-5.24	22.52	57.78	31/03/2018																		
Fidelity Global Dividend A-Acc-EUR Hdg	LU0605515377	30/01/2012	17.89 EUR	8.75	-1.44	14.28	24.38	36.75	9.89	-3.77	-0.61	8.62	42.78	10.74	-4.95	1.87	31.63	48.02	31/03/2018																		
Fidelity Global Dividend A-Acc-USD	LU0772969993	04/05/2012	16.71 USD	9.08	-1.71	6.91	16.04	42.46	10.28	-4.03	-7.02	1.34	48.74	11.73	-5.21	-4.70	22.80	54.20	31/03/2018																		
Fidelity Global Focus A-Acc-USD	LU1366333091	12/05/2016	13.50 USD	17.27	-0.52	16.18	-	-	12.66	-2.87	1.04	-	-	19.35	-4.06	3.56	-	-	31/03/2018																		
Fidelity Global Focus A-Dis-GBP	LU0157924183	14/01/2003	3.91 GBP	8.41	-0.43	16.63	27.55	55.66	7.35	-2.78	1.43	11.39	62.52	9.39	-3.98	3.96	34.98	68.49	31/03/2018																		
Fundsmith Equity R Accumulation	GB00B4LPDJ14	01/11/2010	3.32 GBP	15.52	-1.29	19.74	51.70	102.92	17.43	-3.62	4.13	32.47	111.87	17.64	-4.81	6.73	60.53	119.65	31/03/2018																		
Guinness Global Equity Income C USD Acc	IE00BVYPNW00	11/03/2015	12.12 USD	8.04	0.35	13.29	19.94	45.34	5.81	-2.02	-1.47	4.74	51.76	8.99	-3.23	0.99	26.92	57.33	31/03/2018																		
Guinness Global Innovators C USD ACC	IE00BQXX3F31	31/10/2014	13.48 USD	9.91	1.03	23.03	34.42	94.32	10.06	-1.35	6.99	17.39	102.89	11.01	-2.57	9.67	42.25	110.34	31/03/2018																		
Investec GSF Global Equity A Inc USD ^{*2}	LU0345769631	25/01/1985	350.04 USD	9.55	-2.47	13.32	14.27	41.21	7.30	-4.77	-1.45	-0.21	47.44	8.79	-5.95	1.01	20.92	52.85	31/03/2018																		

CAG% - Compound Annual Growth Percentage since Launch Date

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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	
Investec GSF Global Strat Eq A Inc USD * ³	LU0345770993	06/04/1994	158.60 USD	9.36	-0.38	20.68	24.35	63.81	9.01	-2.73	4.95	8.59	71.03	9.56	-3.93	7.58	31.60	77.31	31/03/2018
JPM Global Unconstrained Eq A (acc) USD	LU0210533765	31/03/2005	17.44 USD	4.37	-3.59	7.52	15.57	44.85	4.82	-5.87	-6.49	0.93	51.24	6.79	-7.03	-4.16	22.30	56.79	31/03/2018
Jupiter Global Value L GBP A Inc	LU0425094348	15/01/2010	20.21 GBP	7.75	1.15	22.51	33.05	50.10	9.81	-1.24	6.55	16.19	56.72	9.70	-2.46	9.21	40.80	62.47	31/03/2018
Pictet-Premium Brands P USD	LU0280433847	23/01/2007	184.18 USD	5.12	2.39	23.83	11.94	26.15	5.66	-0.03	7.69	-2.25	31.72	8.44	-1.26	10.38	18.46	36.55	31/03/2018
Templeton Emerging Markets A(acc)EUR-H1	LU0626262082	27/05/2011	10.32 EUR	-1.69	1.24	37.03	39.19	5.60	0.46	-1.15	19.17	21.55	10.26	0.64	-2.37	22.15	47.30	14.30	31/03/2018
Templeton Emerging Markets A(acc)USD	LU0128522744	14/05/2001	43.68 USD	8.18	-0.21	22.94	28.09	16.23	6.02	-2.56	6.92	11.86	21.36	8.25	-3.77	9.59	35.55	25.81	31/03/2018
Templeton Global A(Ydis)USD	LU0029864427	28/02/1991	38.17 USD	5.89	-1.27	9.40	10.20	40.01	6.05	-3.60	-4.86	-3.77	46.18	7.11	-4.79	-2.48	16.61	51.55	31/03/2018
Threadneedle Glbl Eq Inc Rtl Acc USD	GB00B1Z2NC07	27/06/2007	2.89 USD	3.80	-4.43	7.22	15.81	30.07	4.65	-6.69	-6.76	1.14	35.81	7.26	-7.84	-4.43	22.56	40.79	31/03/2018
Woodford Equity Inc Fdr X Acc GBP Unhdgd	IE00BD037V94	25/10/2017	0.89 GBP	-6.03	-7.21	-	-	-	-9.76	-9.40	-	-	-	-11.23	-10.52	-	-	-	31/03/2018
Equity Regional																			
Aberdeen Global Asn Smllr Coms A Acc GBP	LU0231459958	28/03/2006	34.74 GBP	12.35	3.04	14.20	11.80	3.31	12.21	0.61	-0.68	-2.37	7.87	14.16	-0.64	1.80	18.31	11.83	31/03/2018
Aberdeen Global Asn Smllr Coms A Acc USD	LU0231459107	14/05/2004	48.93 USD	12.16	3.41	14.95	12.40	3.98	11.87	0.97	-0.03	-1.85	8.57	14.01	-0.28	2.47	18.94	12.55	31/03/2018
Baring ASEAN Frontiers A EUR Inc	IE0004868828	01/08/2008	185.38 EUR	7.50	1.74	25.40	20.33	12.46	10.15	-0.66	9.06	5.08	17.42	11.37	-1.89	11.78	27.33	21.73	31/03/2018
Baring ASEAN Frontiers A GBP Inc	IE00B3BC5T90	05/08/2008	162.56 GBP	7.91	1.74	25.01	19.93	12.26	10.52	-0.66	8.72	4.73	17.21	11.69	-1.89	11.44	26.91	21.51	31/03/2018
Baring ASEAN Frontiers A USD Inc	IE0000803026	01/08/2008	228.42 USD	7.49	2.11	25.84	20.55	12.96	10.14	-0.30	9.44	5.27	17.94	11.36	-1.53	12.17	27.57	22.27	31/03/2018
Fidelity America Fund A	LU0048573561	01/10/1990	10.43 USD	9.02	-3.16	3.37	15.68	65.06	9.11	-5.44	-10.10	1.02	72.34	10.21	-6.61	-7.86	22.42	78.66	31/03/2018
Fidelity ASEAN A-Acc-USD	LU0261945553	25/09/2006	25.34 USD	8.41	3.18	19.64	12.67	7.78	8.74	0.74	4.05	-1.61	12.54	11.30	-0.50	6.65	19.23	16.67	31/03/2018
Fidelity Euro Blue Chip A Acc	LU0251128657	03/07/2006	14.79 EUR	3.04	-2.08	14.21	7.87	31.04	3.39	-4.40	-0.67	-5.80	36.82	5.46	-5.58	1.81	14.16	41.84	31/03/2018
Fidelity European Growth A	LU0048578792	01/10/1990	14.56 EUR	9.27	-2.92	11.08	13.27	35.02	9.37	-5.21	-3.40	-1.09	40.98	10.46	-6.38	-0.99	19.86	46.15	31/03/2018
Fidelity Pacific Fund A	LU0049112450	10/01/1994	39.27 USD	5.85	0.43	22.15	32.98	68.12	5.48	-1.94	6.23	16.13	75.54	6.13	-3.15	8.88	40.73	81.98	31/03/2018
First State Asian Growth I USD Acc	IE0008368411	05/08/1999	46.91 USD	8.64	0.00	13.17	12.39	31.40	7.89	-2.36	-1.58	-1.86	37.20	9.48	-3.57	0.88	18.93	42.23	31/03/2018
HSBC GIF European Equity PD	LU0047473722	21/08/2000	40.55 EUR	9.10	-1.18	16.42	13.11	33.55	7.73	-3.52	1.24	-1.22	39.44	9.38	-4.71	3.77	19.70	44.56	31/03/2018
Invesco Contin Eurp Sm Cp Eq C USD AD	IE0003708223	13/01/1993	322.95 USD	11.03	-2.59	27.06	49.63	93.23	10.94	-4.89	10.50	30.67	101.76	11.34	-6.07	13.26	58.35	109.16	31/03/2018
Invesco Pacific Equity C USD AD	IE0003600503	02/09/1992	74.33 USD	10.36	-1.82	22.42	36.74	63.83	10.71	-4.14	6.46	19.41	71.05	11.29	-5.32	9.12	44.70	77.33	31/03/2018
Janus Henderson AsiaPac Cptl Gr A Acc	GB0007680183	28/09/1990	1,081.00 GBX	10.24	-0.80	20.07	24.07	40.68	10.30	-3.14	4.42	8.34	46.88	11.41	-4.34	7.03	31.29	52.27	31/03/2018
Janus Henderson Hrzn European Gr R1 EUR	LU0504465815	18/06/2010	18.08 EUR	8.86	-1.76	18.91	26.26	52.21	8.91	-4.08	3.41	10.26	58.92	9.24	-5.27	6.00	33.61	64.76	31/03/2018
JPM America Equity A (dist) USD	LU0053666078	16/11/1988	182.89 USD	10.49	-2.09	14.62	31.30	77.84	10.18	-4.40	-0.32	14.66	85.69	11.47	-5.58	2.17	38.94	92.51	31/03/2018
JPM Europe Equity A (acc) USD	LU0119078227	13/10/2000	21.13 USD	4.41	-1.40	17.52	19.45	45.02	2.29	-3.73	2.20	4.31	51.42	4.65	-4.92	4.76	26.40	56.98	31/03/2018
JPM Europe Small Cap A (dist) EUR	LU0053687074	18/04/1994	77.70 EUR	10.53	-0.01	27.21	46.47	95.20	10.17	-2.37	10.63	27.91	103.81	10.74	-3.58	13.40	55.00	111.29	31/03/2018
JPM Europe Small Cap A (dist) GBP	LU0119093531	13/10/2000	33.51 GBP	7.90	0.09	26.92	45.75	94.98	5.71	-2.28	10.38	27.28	103.58	8.15	-3.49	13.14	54.24	111.05	31/03/2018
JPMorgan ASEAN (acc) - USD	HK0000055555	07/07/1983	147.70 USD	9.03	3.25	23.60	23.73	17.19	7.52	0.81	7.49	8.05	22.36	9.32	-0.43	10.18	30.94	26.86	31/03/2018
JPMorgan Pacific Sec (acc) - USD	HK0000055746	26/05/1978	390.46 USD	13.89	1.03	27.39	42.60	62.65	13.06	-1.35	10.79	24.53	69.83	14.62	-2.57	13.56	50.91	76.06	31/03/2018
Jupiter European Growth L EUR Acc	LU0260085492	17/08/2001	31.74 EUR	9.11	-0.16	24.31	29.76	58.49	7.20	-2.52	8.11	13.32	65.48	9.30	-3.72	10.81	37.32	71.56	31/03/2018
Jupiter European Growth L GBP A Inc	LU0329190499	29/07/2008	29.23 GBP	7.81	-0.16	23.65	28.41	55.82	10.49	-2.52	7.53	12.14	62.69	11.73	-3.72	10.22	35.89	68.67	31/03/2018
Value Partners Hi-Div Stks A1 Inc	HK0000288735	02/09/2002	95.89 USD	15.70	0.60	19.76	24.56	47.23	14.05	-1.78	4.15	8.78	53.72	16.44	-2.99	6.75	31.82	59.37	31/03/2018

CAG% - Compound Annual Growth Percentage since Launch Date

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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	LU0011847091	31/12/1985	100.83 GBP	8.62	-2.76	17.17	15.60	28.40	7.18	-5.06	1.90	0.95	34.06	8.72	-6.23	4.44	22.34	38.98	31/03/2018
Fidelity Australia Fund A	LU0048574536	06/12/1991	56.85 AUD	8.33	-5.50	1.90	7.13	-1.51	8.38	-7.74	-11.38	-6.44	2.83	9.39	-8.88	-9.17	13.37	6.61	31/03/2018
Fidelity UK Fund A	LU0048621717	01/10/1990	2.77 GBP	5.87	-1.82	8.83	0.19	22.82	5.96	-4.14	-5.36	-12.51	28.23	7.02	-5.32	-2.99	6.02	32.94	31/03/2018
Franklin US Opportunities A(acc)USD	LU0109391861	03/04/2000	15.87 USD	2.60	5.24	20.68	27.98	83.04	1.18	2.75	4.95	11.77	91.12	3.34	1.48	7.58	35.44	98.13	31/03/2018
FTIF Franklin Mutual US Val A(acc)EUR	LU0140362707	31/12/2001	64.67 EUR	4.96	-3.80	-0.84	9.76	39.63	2.89	-6.07	-13.76	-4.15	45.78	5.20	-7.23	-11.61	16.15	51.14	31/03/2018
FTIF Franklin Mutual US Val A(acc)USD	LU0070302665	07/07/1997	79.48 USD	6.02	-3.68	-0.54	9.66	39.88	5.55	-5.96	-13.50	-4.24	46.05	6.96	-7.12	-11.34	16.04	51.41	31/03/2018
JPM Singapore A (dist) USD	LU0117842756	18/05/2001	37.36 USD	11.82	2.22	17.09	18.57	12.45	9.60	-0.20	1.83	3.54	17.41	11.94	-1.43	4.38	25.47	21.72	31/03/2018
Threadneedle Amer Smr Coms Rtl Acc GBP	GB0001530129	10/11/1997	2.91 GBP	8.04	-4.45	5.43	16.75	64.76	7.65	-6.71	-8.31	1.96	72.02	9.03	-7.86	-6.02	23.55	78.34	31/03/2018
Threadneedle Amer Smr Coms Rtl Acc USD	GB0002769643	14/11/1997	4.09 USD	7.38	-4.11	6.12	17.38	65.84	6.93	-6.38	-7.71	2.50	73.16	8.40	-7.53	-5.40	24.21	79.51	31/03/2018
Property																			
Fidelity Global Property A	LU0237698245	05/12/2005	13.83 USD	3.52	-2.95	5.16	1.25	19.13	3.15	-5.24	-8.54	-11.58	24.38	5.34	-6.41	-6.26	7.14	28.95	31/03/2018
MS INVF Asian Property A	LU0078112413	01/09/1997	20.52 USD	3.55	-0.34	7.55	5.28	2.09	2.90	-2.69	-6.47	-8.06	6.59	4.26	-3.90	-4.13	11.42	10.51	31/03/2018
MS INVF European Property A	LU0078113650	01/09/1997	35.17 EUR	6.95	-1.10	22.47	11.68	49.11	6.28	-3.43	6.51	-2.47	55.69	7.68	-4.62	9.17	18.19	61.40	31/03/2018
Alternative/Hedge																			
Man AHL Div (Guernsey) EUR Tranche B	GG00B3CZNT35	14/10/2008	1.16 EUR	0.47	-4.51	13.63	-9.58	2.15	1.57	-6.76	-1.18	-21.04	6.66	2.87	-7.91	1.29	-4.31	10.57	31/03/2018
Man AHL Diversified Futures Tranche A	BMG5777T1099	12/05/1998	37.29 USD	6.84	-5.67	1.33	-15.61	6.97	6.25	-7.89	-11.88	-26.31	11.69	7.67	-9.03	-9.67	-10.70	15.79	31/03/2018
Specialist/Thematic																			
BGF New Energy A2	LU0124384867	06/04/2001	9.42 USD	-0.35	-1.36	13.91	19.39	38.53	-2.16	-3.69	-0.94	4.26	44.64	-0.20	-4.88	1.54	26.34	49.95	31/03/2018
BGF New Energy A4 GBP	LU0204063720	07/04/2001	6.65 GBP	-	-1.63	13.27	18.63	37.91	-	-3.95	-1.50	3.60	43.99	-	-5.14	0.96	25.54	49.28	31/03/2018
DWS Global Agribusiness A2	LU0264451831	15/09/2006	139.24 USD	2.91	-4.36	12.83	-2.07	-6.93	3.16	-6.62	-1.88	-14.48	-2.83	5.55	-7.77	0.57	3.63	0.74	31/03/2018
First State Glb Listed Infra I USD Inc	IE00B29SXL02	27/06/2008	11.90 USD	4.90	-6.28	2.07	14.74	43.86	7.60	-8.49	-11.23	0.20	50.21	8.74	-9.62	-9.01	21.43	55.72	31/03/2018
Invesco Asia Consumer Demand C USD Acc	LU0334857512	25/03/2008	19.78 USD	7.05	-1.79	30.99	30.47	49.96	9.62	-4.11	13.92	13.94	56.58	10.90	-5.29	16.77	38.07	62.32	31/03/2018
Invesco Asia Infrastructure C USD Acc	LU0243956009	31/03/2006	18.00 USD	5.02	-1.64	16.58	16.50	22.78	4.88	-3.96	1.39	1.74	28.20	6.89	-5.15	3.92	23.29	32.90	31/03/2018
Invesco Global Leisure C USD Acc	LU0100598878	09/08/1999	59.00 USD	8.74	0.53	21.45	46.62	121.64	7.93	-1.85	5.62	28.04	131.41	9.53	-3.06	8.26	55.16	139.91	31/03/2018
Jupiter Global Financials L GBP A Inc	LU0262308454	02/11/2006	17.37 GBP	3.17	0.91	22.23	25.02	51.74	3.51	-1.47	6.30	9.18	58.43	5.99	-2.69	8.96	32.30	64.25	31/03/2018
Jupiter Global Financials L USD Acc	LU0262307720	10/07/2007	12.52 USD	2.12	1.29	23.11	25.70	52.68	3.16	-1.10	7.06	9.77	59.42	5.67	-2.32	9.74	33.02	65.27	31/03/2018
Pictet-Global Megatrend Sel P dy GBP	LU0386899750	31/10/2008	194.15 GBP	11.28	0.56	17.90	22.65	56.40	11.64	-1.81	2.54	7.10	63.30	12.96	-3.03	5.10	29.79	69.30	31/03/2018
Pictet-Global Megatrend Sel P EUR	LU0386882277	31/10/2008	221.48 EUR	11.40	0.56	17.90	22.64	56.40	11.76	-1.81	2.53	7.10	63.30	13.08	-3.03	5.09	29.78	69.29	31/03/2018
Pictet-Global Megatrend Sel P USD	LU0386859887	31/10/2008	272.35 USD	11.23	0.56	17.90	22.64	56.41	11.59	-1.81	2.53	7.10	63.31	12.91	-3.03	5.10	29.78	69.30	31/03/2018
Pictet-Water P dy GBP	LU0366531837	03/06/2008	242.18 GBP	5.95	-3.73	10.64	26.25	44.51	7.29	-6.01	-3.78	10.25	50.88	7.94	-7.17	-1.37	33.60	56.42	31/03/2018
Pictet-Water P EUR	LU0104884860	19/01/2000	281.77 EUR	7.01	-3.73	10.64	26.26	44.51	5.86	-6.00	-3.78	10.26	50.89	7.94	-7.16	-1.37	33.61	56.43	31/03/2018
Pictet-Water P USD	LU0255980327	26/05/2006	346.53 USD	6.27	-3.73	10.64	26.25	44.51	6.57	-6.00	-3.78	10.26	50.89	8.80	-7.17	-1.37	33.61	56.43	31/03/2018

CAG% - Compound Annual Growth Percentage since Launch Date

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Performance												US Dollar Converted %										Euro Converted %										Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y									
Schroder ISF Glb Clmt Chg Eq A Acc USD	LU0302445910	29/06/2007	14.73 USD	3.66	-1.04	20.46	26.94	55.33	4.57	-3.38	4.76	10.85	62.18	7.17	-4.57	7.38	34.33	68.13	31/03/2018													
Other																																
CGWM Select Opportunity A GBP Acc	IE00B3BRDQ73	26/09/2008	2.22 GBP	5.65	-1.30	14.68	8.53	36.74	7.58	-3.63	-0.27	-5.23	42.77	8.73	-4.82	2.22	14.85	48.01	31/03/2018													
Money Market																																
Templeton Global Ttl Ret A(acc)EUR	LU0260870661	01/09/2006	24.93 EUR	7.28	1.16	-0.12	4.99	5.84	7.66	-1.23	-13.14	-8.31	10.51	10.15	-2.45	-10.97	11.11	14.56	31/03/2018													
SRRI Rating - 6																																
Equity Global																																
BGF Emerging Markets A2	LU0047713382	30/11/1993	36.76 USD	5.50	1.49	26.06	27.33	20.76	5.17	-0.91	9.63	11.19	26.09	5.74	-2.13	12.37	34.74	30.72	31/03/2018													
Emirates Emerging Market Equity G USD	JE00B6YW1887	12/07/2012	9.71 USD	-0.52	-3.53	10.10	14.22	-2.98	-0.68	-5.81	-4.25	-0.25	1.30	1.12	-6.97	-1.85	20.87	5.01	31/03/2018													
Fidelity Global Technology A	LU0099574567	01/09/1999	20.19 EUR	4.71	1.86	24.82	71.26	147.94	3.87	-0.54	8.55	49.56	158.88	5.47	-1.77	11.26	81.23	168.38	31/03/2018													
Franklin Templeton Glb ClmtChgA(Ydis)EUR	LU0029873410	26/04/1991	19.34 EUR	6.20	-2.23	10.56	10.48	39.60	5.81	-4.54	-3.85	-3.52	45.75	6.93	-5.72	-1.45	16.91	51.10	31/03/2018													
Guinness Global Innovators C EUR ACC	IE00BQXX3D17	31/10/2014	13.73 EUR	10.57	1.03	23.03	34.42	94.05	10.72	-1.35	6.99	17.39	102.60	11.67	-2.57	9.67	42.25	110.04	31/03/2018													
Guinness Global Innovators C GBP ACC	IE00BQXX3C00	31/10/2014	15.37 GBP	11.43	1.03	23.03	34.42	94.53	11.58	-1.35	6.99	17.39	103.11	12.54	-2.57	9.67	42.25	110.57	31/03/2018													
JPM Emerging Markets Equity A (dist) GBP	LU0119096559	13/10/2000	45.40 GBP	9.57	-1.03	24.86	30.67	25.51	7.34	-3.37	8.58	14.11	31.04	9.82	-4.56	11.30	38.28	35.85	31/03/2018													
JPM Emerging Markets Equity A (dist) USD	LU0053685615	13/04/1994	38.30 USD	6.38	-0.78	25.54	31.54	26.02	6.05	-3.12	9.18	14.87	31.58	6.60	-4.32	11.91	39.20	36.41	31/03/2018													
JPM Global Unconstrained Eq A (acc) EUR	LU0159032522	14/06/2011	125.44 EUR	6.55	-3.94	7.22	15.33	44.40	9.14	-6.21	-6.76	0.71	50.77	9.01	-7.37	-4.43	22.05	56.30	31/03/2018													
Polar Capital Global Tech R EUR	IE00B4468526	04/09/2009	32.43 EUR	17.59	7.04	35.40	80.18	149.68	19.61	4.51	17.76	57.35	160.69	19.71	3.22	20.70	90.68	170.26	31/03/2018													
Polar Capital Global Tech R GBP	IE00B42N8Z54	04/09/2009	28.43 GBP	17.51	7.05	35.43	80.18	149.67	19.53	4.52	17.78	57.35	160.68	19.63	3.23	20.72	90.68	170.25	31/03/2018													
Polar Capital Global Tech R Inc	IE00B433M743	04/09/2009	39.89 USD	17.48	7.06	35.45	80.17	149.78	19.51	4.53	17.80	57.34	160.80	19.60	3.24	20.74	90.66	170.37	31/03/2018													
Equity Regional																																
Aberdeen Global Latin Amer Eq A Acc USD	LU0396314238	26/07/2010	4,063.25 USD	0.55	1.88	13.88	35.36	-14.99	1.22	-0.52	-0.96	18.21	-11.24	1.85	-1.75	1.51	43.24	-7.99	31/03/2018													
Aberdeen Global Latin Amer Eq A AccH EUR	LU0566486667	13/01/2011	8.02 EUR	-4.10	3.56	27.70	46.76	-23.01	-3.01	1.11	11.06	28.16	-19.61	-2.45	-0.13	13.83	55.30	-16.66	31/03/2018													
Allianz GEM Equity High Div AT EUR	LU0293313325	15/06/2007	102.91 EUR	-	2.54	18.96	-	-	-	0.12	3.46	-	-	-	-1.12	6.04	-	-	31/03/2018													
Allianz GEM Equity High Div AT USD	LU0293314216	25/02/2008	7.35 USD	-	2.94	19.32	-	-	-	0.51	3.77	-	-	-	-0.73	6.36	-	-	31/03/2018													
Alquity SICAV Alquity Africa M USD Acc	LU0727489998	21/06/2012	93.38 USD	-1.18	4.14	19.67	-11.23	-14.49	-0.76	1.68	4.07	-22.48	-10.72	0.72	0.42	6.68	-6.06	-7.45	31/03/2018													
Baring Eastern Europe A EUR Inc	IE0004852103	18/01/1999	75.60 EUR	9.75	2.90	20.93	45.86	-1.63	9.41	0.47	5.17	27.37	2.71	10.68	-0.78	7.80	54.35	6.48	31/03/2018													
Baring Eastern Europe A USD Inc	IE0000805634	30/09/1996	93.17 USD	11.35	3.28	21.35	46.12	-1.20	11.57	0.84	5.53	27.61	3.15	11.91	-0.40	8.17	54.63	6.94	31/03/2018													
Baring Hong Kong China A USD Inc	IE0000829238	03/12/1982	1,254.48 USD	15.34	1.81	31.76	30.42	61.09	13.96	-0.60	14.59	13.90	68.20	15.86	-1.82	17.45	38.02	74.37	31/03/2018													
Baring Latin America A EUR Inc	IE0004851022	30/04/1999	30.00 EUR	7.37	6.76	13.13	13.97	-19.87	6.52	4.24	-1.62	-0.48	-16.34	8.16	2.95	0.84	20.60	-13.27	31/03/2018													
Baring Latin America A USD Inc	IE0000828933	05/04/1993	36.94 USD	6.04	7.04	13.49	14.16	-19.73	6.03	4.51	-1.30	-0.31	-16.19	6.39	3.22	1.16	20.81	-13.11	31/03/2018													
Deutsche Invest I Africa LC	LU0329759764	10/07/2008	96.19 EUR	-2.93	6.46	25.56	-3.53	-21.83	-0.40	3.94	9.20	-15.76	-18.38	0.56	2.66	11.92	2.09	-15.38	31/03/2018													
Deutsche Invest I Africa USD LC	LU0329761075	10/07/2008	78.94 USD	-2.40	6.81	25.88	-3.39	-20.70	0.14	4.28	9.47	-15.63	-17.21	1.11	3.00	12.21	2.24	-14.17	31/03/2018													
Fidelity EMEA A Acc	LU0303823156	11/06/2007	17.27 USD	5.19	3.29	25.05	18.78	21.88	5.99	0.85	8.76	3.72	27.25	8.53	-0.40	11.47	25.69	31.92	31/03/2018													

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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 Greater China A	LU0048580855	01/10/1990	261.10 USD	13.45	2.55	34.82	45.40	88.82	13.55	0.13	17.25	26.98	97.15	14.68	-1.11	20.18	53.87	104.38	31/03/2018
First State China Growth I USD Acc	IE0008368742	17/08/1999	185.38 USD	16.98	3.98	42.12	41.13	70.45	15.99	1.53	23.60	23.25	77.97	17.81	0.27	26.68	49.35	84.50	31/03/2018
Invesco Contin European Equity C EUR AD	IE0030382240	03/08/2001	9.52 EUR	9.20	-1.25	15.97	17.14	63.44	8.06	-3.58	0.85	2.29	70.65	9.26	-4.77	3.37	23.96	76.92	31/03/2018
JPM Emerging Europe Equity A (dist) EUR	LU0051759099	04/07/1994	38.40 EUR	10.59	2.23	17.02	30.95	-11.11	10.57	-0.18	1.77	14.36	-7.19	11.02	-1.41	4.31	38.58	-3.78	31/03/2018
JPM Greater China A (dist) USD	LU0117841782	18/05/2001	46.14 USD	11.90	0.70	38.01	39.71	73.98	9.68	-1.68	20.03	22.01	81.66	12.03	-2.89	23.02	47.85	88.33	31/03/2018
JPMorgan Eastern (acc) - USD	HK0000055639	01/02/1971	398.22 USD	13.28	1.59	30.59	37.60	45.91	-	-0.81	13.57	20.16	52.35	-	-2.03	16.41	45.61	57.94	31/03/2018
Jupiter India Select L EUR Acc	LU0329070915	24/05/2011	17.25 EUR	6.14	-12.45	-1.76	21.33	75.76	8.28	-14.52	-14.56	5.96	83.51	8.37	-15.57	-12.43	28.40	90.25	31/03/2018
Jupiter India Select L GBP A Inc	LU0329071053	19/01/2010	17.99 GBP	5.42	-12.46	-2.08	20.91	75.69	7.36	-14.52	-14.84	5.59	83.44	7.43	-15.58	-12.71	27.95	90.17	31/03/2018
Jupiter India Select L USD A Inc	LU0365089902	02/05/2008	204.36 USD	14.21	-12.11	-1.42	21.40	76.48	15.35	-14.19	-14.27	6.02	84.26	15.94	-15.25	-12.13	28.47	91.02	31/03/2018
Kotak India Growth A USD Acc	LU0487139049	15/03/2010	16.53 USD	6.44	-7.01	5.51	16.75	70.36	7.83	-9.20	-8.24	1.95	77.87	7.37	-10.33	-5.95	23.55	84.40	31/03/2018
Kotak India Midcap A USD Acc	LU0511423146	25/05/2010	22.19 USD	10.69	-8.51	7.62	36.39	138.47	10.62	-10.67	-6.41	19.11	148.98	10.99	-11.77	-4.07	44.34	158.12	31/03/2018
Templeton Asian Growth A(acc)EUR	LU0229940001	25/10/2005	31.71 EUR	8.68	-1.29	14.88	9.93	7.96	8.53	-3.62	-0.09	-4.00	12.73	10.80	-4.81	2.40	16.34	16.86	31/03/2018
Templeton Asian Growth A(acc)USD	LU0128522157	14/05/2001	39.08 USD	11.38	-1.16	15.21	9.84	8.14	9.15	-3.50	0.20	-4.08	12.90	11.45	-4.69	2.70	16.23	17.05	31/03/2018
Templeton Asian Growth A(Ydis)GBP	LU0229940183	25/10/2005	25.40 GBP	8.68	-1.35	15.46	9.71	8.26	8.53	-3.68	0.41	-4.19	13.04	10.80	-4.87	2.92	16.10	17.19	31/03/2018
Templeton BRIC A(acc)USD	LU0229945570	25/10/2005	19.63 USD	5.58	2.35	32.90	45.41	31.30	5.44	-0.07	15.58	26.98	37.10	7.64	-1.30	18.47	53.88	42.13	31/03/2018
Value Partners Classic C USD	HK0000264884	15/10/2009	21.08 USD	9.22	1.79	30.12	29.40	69.45	11.76	-0.62	13.16	13.01	76.93	11.15	-1.84	15.99	36.94	83.42	31/03/2018
Equity Single Country																			
Baring Russia A USD Acc	LU0073418229	24/03/1997	68.08 USD	9.56	8.06	16.72	77.43	18.48	9.24	5.51	1.50	54.95	23.71	10.28	4.21	4.04	87.76	28.25	31/03/2018
Fidelity China Consumer A-Acc-EUR	LU0594300096	23/02/2011	23.19 EUR	10.81	0.55	35.15	38.52	91.47	12.58	-1.82	17.54	20.97	99.91	13.12	-3.03	20.47	46.59	107.25	31/03/2018
Fidelity China Consumer A-Acc-USD	LU0594300179	23/02/2011	20.86 USD	10.91	0.53	35.28	38.70	92.26	12.68	-1.84	17.65	21.12	100.74	13.22	-3.06	20.59	46.77	108.11	31/03/2018
Fidelity China Consumer A-Dis-GBP	LU0594300336	23/02/2011	24.06 GBP	10.86	0.60	35.77	38.80	92.45	12.63	-1.77	18.08	21.22	100.94	13.16	-2.98	21.03	46.89	108.31	31/03/2018
Fidelity Germany Fund A	LU0048580004	01/10/1990	52.05 EUR	8.02	-1.08	21.38	24.80	56.93	8.11	-3.41	5.56	8.98	63.85	9.20	-4.61	8.19	32.06	69.86	31/03/2018
Fidelity Japan Fund A	LU0048585144	01/10/1990	200.10 JPY	2.45	0.74	17.79	18.57	32.50	2.54	-1.64	2.43	3.55	38.34	3.57	-2.86	4.99	25.48	43.42	31/03/2018
Fidelity Japan Smaller Companies A	LU0048587603	06/12/1991	2,515.00 JPY	4.35	1.56	34.86	48.95	83.45	4.40	-0.84	17.28	30.08	91.54	5.37	-2.06	20.21	57.63	98.57	31/03/2018
Fidelity Taiwan A	LU0075458603	24/03/1997	13.65 USD	-	2.94	15.92	26.28	63.06	-	0.51	0.81	10.28	70.25	-	-0.73	3.33	33.64	76.50	31/03/2018
Franklin US Opportunities A(acc)EUR	LU0260869739	01/09/2006	12.92 EUR	9.09	5.19	20.39	28.20	82.78	9.47	2.70	4.70	11.96	90.84	12.01	1.43	7.32	35.67	97.85	31/03/2018
Franklin US Opportunities A(Ydis)GBP	LU0229938369	25/10/2005	11.30 GBP	8.98	5.09	20.96	27.88	83.15	8.83	2.61	5.20	11.68	91.23	11.11	1.35	7.82	35.33	98.25	31/03/2018
HSBC GIF Chinese Equity AD	LU0039217434	25/06/1992	113.90 USD	10.49	-0.50	33.08	29.63	68.28	10.62	-2.85	15.74	13.21	75.71	11.78	-4.05	18.63	37.18	82.16	31/03/2018
HSBC GIF Hong Kong Equity PD	LU0011817854	16/01/1987	141.70 USD	10.67	-0.93	24.05	25.06	43.22	10.15	-3.27	7.89	9.21	49.54	10.95	-4.46	10.58	32.34	55.03	31/03/2018
HSBC GIF Indian Equity AC	LU0164881194	28/05/2003	191.75 USD	14.32	-8.65	9.70	11.36	40.07	14.08	-10.81	-4.60	-2.75	46.25	15.11	-11.91	-2.21	17.85	51.62	31/03/2018
Invesco Japanese Equity Core C USD AD	IE0030382687	03/08/2001	23.78 USD	3.56	-2.76	13.94	25.17	49.17	2.28	-5.06	-0.91	9.31	55.75	3.64	-6.23	1.57	32.46	61.47	31/03/2018
JPM Taiwan A (acc) EUR	LU0401357313	09/12/2008	26.47 EUR	13.48	4.07	21.94	34.78	60.56	14.06	1.61	6.05	17.70	67.64	14.14	0.36	8.70	42.62	73.79	31/03/2018
JPM Taiwan A (acc) USD	LU0210528419	31/03/2005	25.87 USD	7.59	4.44	22.32	35.09	61.28	8.04	1.97	6.37	17.97	68.40	10.08	0.72	9.03	42.96	74.58	31/03/2018
JPMorgan India (acc) - USD	MU0129U00005	23/11/1989	283.91 USD	12.53	-6.62	10.25	9.03	49.47	12.00	-8.82	-4.12	-4.79	56.07	12.95	-9.95	-1.73	15.38	61.80	31/03/2018
JPMorgan Indonesia (acc) - USD	HK0000055662	01/11/2006	28.89 USD	9.74	-5.68	4.41	-0.99	-20.26	10.11	-7.91	-9.20	-13.54	-16.74	12.74	-9.05	-6.93	4.77	-13.69	31/03/2018

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Performance										US Dollar Converted %										Euro Converted %										Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y							
JPMorgan Korea (acc) - USD	HK0000055712	11/12/1991	63.53 USD	7.35	1.84	22.74	34.03	33.47	7.39	-0.56	6.74	17.05	39.35	8.40	-1.79	9.41	41.83	44.47	31/03/2018											
JPMorgan Thailand (acc) - USD	HK0000055787	08/08/1989	203.58 USD	11.70	6.80	32.33	50.60	43.10	11.03	4.28	15.08	31.52	49.42	12.28	2.99	17.96	59.37	54.90	31/03/2018											
Parvest Equity Russia Opps C C	LU0265268689	21/02/2008	98.90 USD	-0.12	6.76	19.50	65.25	29.50	1.72	4.24	3.93	44.31	35.21	3.24	2.95	6.52	74.87	40.18	31/03/2018											
Threadneedle Amer Smr Coms Rtl Acc EUR	GB00B0WGY707	15/11/1997	3.32 EUR	9.83	-4.46	5.76	17.17	65.11	8.95	-6.71	-8.02	2.32	72.40	11.84	-7.87	-5.72	23.99	78.72	31/03/2018											
Value Partners China Convergence	KYG9317Q1047	14/07/2000	192.01 USD	18.16	1.88	27.92	18.70	59.84	16.36	-0.53	11.25	3.66	66.89	18.61	-1.76	14.03	25.61	73.01	31/03/2018											
Specialist/Thematic																														
First State Global Resources I USD Acc	IE00B1G9TS84	13/02/2007	8.69 USD	-1.25	-8.33	5.46	7.95	-18.48	-0.75	-10.50	-8.28	-5.73	-14.88	1.68	-11.60	-5.99	14.24	-11.76	31/03/2018											
Guinness Global Energy B	IE00B2Q91V27	31/03/2008	7.45 USD	-2.89	-4.82	1.44	-12.15	-19.93	-0.40	-7.07	-11.78	-23.28	-16.40	0.55	-8.22	-9.57	-7.03	-13.33	31/03/2018											
Guinness Global Energy C	IE00B3CCJ963	02/09/2008	9.78 GBP	-2.72	-4.82	1.44	-12.15	-19.93	-1.02	-7.07	-11.78	-23.28	-16.40	-0.23	-8.22	-9.57	-7.04	-13.33	31/03/2018											
Guinness Global Energy C EUR Acc	IE00BGHQF524	29/11/2013	7.65 EUR	-1.41	-4.82	1.44	-12.15	-19.94	-0.40	-7.07	-11.78	-23.28	-16.41	0.13	-8.22	-9.58	-7.04	-13.34	31/03/2018											
Invesco Global Health Care C USD AD	IE0003824301	03/03/1994	140.14 USD	10.10	-4.26	1.46	-9.98	40.93	9.82	-6.52	-11.77	-21.38	47.15	10.35	-7.67	-9.56	-4.73	52.55	31/03/2018											
Invesco Global Technology C USD AD	IE0003708009	13/01/1993	24.70 USD	8.56	2.83	23.01	37.83	90.15	8.49	0.40	6.98	20.37	98.53	8.82	-0.84	9.65	45.86	105.82	31/03/2018											
Investec GSF Global Energy A Inc USD ^{*4}	LU0345779515	25/01/1985	202.89 USD	8.14	-5.07	-2.78	-18.38	-34.25	5.91	-7.31	-15.45	-28.72	-31.35	7.38	-8.45	-13.34	-13.62	-28.83	31/03/2018											
JPM Global Natural Resources A (acc) GBP	LU0900828681	18/06/2013	84.45 GBP	-2.54	-4.33	11.64	19.32	-	-0.78	-6.59	-2.91	4.20	-	-0.34	-7.75	-0.48	26.27	-	31/03/2018											
JPM Global Natural Resources A (acc) USD	LU0266512127	12/09/2006	9.41 USD	-2.56	-4.08	12.16	20.03	-23.43	-2.30	-6.34	-2.46	4.82	-20.06	-0.08	-7.50	-0.02	27.02	-17.12	31/03/2018											
JPM Global Natural Resources A (dist)EUR	LU0208853514	14/03/2005	10.65 EUR	-0.10	-4.40	11.84	19.87	-23.66	0.55	-6.66	-2.73	4.68	-20.29	2.30	-7.81	-0.30	26.85	-17.37	31/03/2018											
JPM US Technology A (dist) USD	LU0082616367	05/12/1997	17.33 USD	2.79	6.84	37.20	67.87	134.99	2.22	4.32	19.31	46.60	145.36	3.64	3.03	22.30	77.64	154.37	31/03/2018											
Jupiter Global Financials L EUR Acc	LU0262307480	02/11/2006	15.61 EUR	3.64	0.93	22.69	25.44	52.09	3.98	-1.45	6.70	9.54	58.80	6.47	-2.67	9.37	32.74	64.63	31/03/2018											
Pictet CH PM Fd -Physical Gold R dy USD	CH0104851461	30/09/2009	127.18 USD	2.87	2.08	6.05	9.88	-19.10	4.98	-0.33	-7.78	-4.04	-15.53	4.47	-1.56	-5.47	16.28	-12.43	31/03/2018											
SRRI Rating - 7																														
Equity Single Country																														
HSBC GIF Brazil Equity AC	LU0196696453	06/09/2004	23.39 USD	6.46	9.41	18.69	31.62	-27.95	6.32	6.82	3.22	14.94	-24.77	8.35	5.51	5.80	39.29	-22.01	31/03/2018											
Specialist/Thematic																														
BGF World Gold A2	LU0055631609	30/12/1994	26.93 USD	4.35	-11.15	-13.19	11.98	-35.87	4.47	-13.25	-24.50	-2.21	-33.04	4.84	-14.32	-22.61	18.50	-30.58	31/03/2018											
Unclassified																														
Equity Global																														
Fidelity Global Focus A-Acc-EUR Hedged	LU1366332952	12/05/2016	12.82 EUR	18.76	0.15	26.86	-	-	14.10	-2.21	10.33	-	-	20.87	-3.42	13.08	-	-	31/03/2018											
Alternative/Hedge																														
EnTrustPermal Macro Hldg Ltd USD A	VGG7011E1126	31/12/1995	3,989.92 USD	5.83	4.52	1.17	-5.74	-4.89	6.38	2.18	-11.85	-13.32	1.95	6.40	2.68	-8.63	5.72	4.78	28/02/2018											

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

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