

Assicurazioni Generali S.p.A.  
**International Fund Performance**

February 2018

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## 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)<sup>^</sup>.

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.

<sup>^</sup>The '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
	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%	-

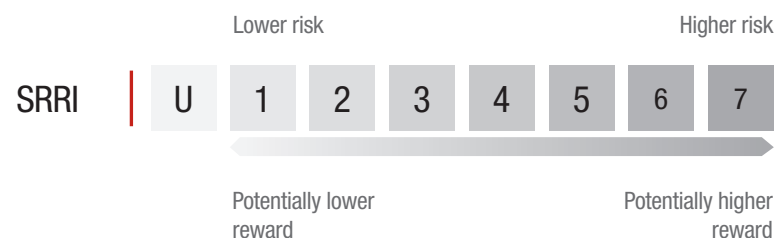
\*Funds marked with the symbol 'U' indicate that there is currently insufficient data available to calculate an SRRI.

Not all funds on the 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 %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
<b>SRRR Rating - 1</b>																			
<b>Money Market</b>																			
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	10.64 USD	0.81	0.31	1.09	2.08	2.56	0.66	-6.20	-12.31	-7.53	11.75	1.38	-6.33	-10.57	7.81	14.34	31/01/2018
Investec GSF Sterling Money A Inc GBP	LU0345759590	25/01/1985	9.96 GBP	5.72	7.13	13.04	-5.25	-10.07	3.50	0.18	-1.94	-14.17	-2.01	4.93	0.04	0.00	0.07	0.27	31/01/2018
Investec GSF US Dollar Money A Inc USD	LU0345758782	25/01/1985	20.07 USD	3.20	0.19	0.59	0.93	0.88	1.03	-6.31	-12.74	-8.57	9.92	2.43	-6.44	-11.01	6.60	12.47	31/01/2018
JPM Singapore Dollar Lqdy C (acc.)	LU0440254422	29/01/2010	10,189.8 4 SGD	1.11	4.25	8.26	5.02	-3.79	2.51	-2.51	-6.08	-4.87	4.83	2.63	-2.65	-4.22	10.92	7.26	31/01/2018
JPM Sterling Liquidity C (acc.)	LU0088883458	26/05/1999	16,022.3 0 GBP	1.92	7.15	13.22	-4.52	-9.00	0.98	0.20	-1.78	-13.51	-0.85	2.55	0.06	0.17	0.84	1.45	31/01/2018
JPM US Dollar Liquidity C (acc.)	LU0088277610	24/09/1999	14,061.5 2 USD	1.87	0.33	1.14	1.77	1.82	0.91	-6.18	-12.26	-7.81	10.95	2.68	-6.31	-10.52	7.49	13.52	31/01/2018
Schroder ISF EURO Liquidity A Acc EUR	LU0136043394	21/09/2001	119.69 EUR	3.02	6.78	14.60	8.56	-10.35	1.10	-0.15	-0.58	-1.66	-2.32	3.18	-0.29	1.39	14.66	-0.05	31/01/2018
Schroder ISF US Dollar Lqdy A Acc USD	LU0136043808	21/09/2001	105.90 USD	0.35	0.18	0.71	1.02	0.98	-1.52	-6.32	-12.63	-8.50	10.03	0.50	-6.45	-10.90	6.69	12.58	31/01/2018
<b>SRRR Rating - 3</b>																			
Fidelity Multi Asset Income A Acc	GB00B1VQRP77	30/04/2007	168.60 GBX	2.27	6.71	17.06	8.18	19.82	3.14	-0.22	1.55	-2.01	30.55	5.57	-0.35	3.56	14.25	33.58	31/01/2018
<b>Bond</b>																			
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	14.55 USD	3.13	0.14	2.66	6.40	12.20	2.67	-6.36	-10.94	-3.62	22.25	4.81	-6.49	-9.18	12.38	25.09	31/01/2018
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	12.58 USD	4.15	0.61	3.96	7.43	13.55	4.31	-5.91	-9.81	-2.69	23.72	5.84	-6.04	-8.02	13.46	26.59	31/01/2018
Fidelity Euro Bond A	LU0048579097	01/10/1990	13.51 EUR	5.31	6.46	18.38	12.89	10.83	5.36	-0.44	2.70	2.26	20.76	6.41	-0.58	4.74	19.22	23.56	31/01/2018
HSBC GIF GEM Debt Total Return M1C	LU0283739885	18/06/2007	15.47 USD	4.19	-1.50	0.94	4.75	8.03	4.90	-7.89	-12.43	-5.11	17.72	7.49	-8.01	-10.70	10.63	20.45	31/01/2018
HSBC GIF US Dollar Bond PD	LU0011820056	24/02/1987	10.66 USD	4.42	-1.02	1.57	1.39	7.24	3.90	-7.44	-11.89	-8.16	16.85	4.69	-7.57	-10.14	7.08	19.56	31/01/2018
Invesco Bond C USD SD	IE0003702200	02/09/1992	29.70 USD	8.17	2.69	9.31	9.28	11.49	8.49	-3.97	-5.17	-1.01	21.48	9.08	-4.10	-3.29	15.42	24.30	31/01/2018
Invesco Sterling Bond C GBP Acc	IE0030233948	03/08/2001	5.00 GBP	8.10	7.78	18.86	7.00	14.41	6.36	0.79	3.11	-3.08	24.66	8.12	0.65	5.16	13.01	27.55	31/01/2018
Investec GSF InvGrdCropBd A Inc-2 EUR H	LU0416337789	16/04/2009	20.44 EUR	3.71	5.83	17.36	12.84	0.75	4.39	-1.04	1.81	2.21	9.78	4.27	-1.18	3.83	19.17	12.32	31/01/2018
JPM US Bond A (acc) USD	LU0070215933	15/05/1997	227.29 USD	4.04	-0.55	2.00	3.06	15.14	3.65	-7.00	-11.52	-6.65	25.46	4.76	-7.13	-9.76	8.84	28.36	31/01/2018
Kames Strategic Global Bd A Acc EUR Hdg	IE00B296YK09	05/09/2011	11.97 EUR	0.86	7.32	17.64	11.88	-0.60	2.84	0.36	2.05	1.35	8.31	2.83	0.22	4.08	18.16	10.83	31/01/2018
Kames Strategic Global Bd A Acc GBP Hdg	IE00B296YY45	05/09/2011	12.41 GBP	1.45	7.73	16.29	-1.76	0.21	3.44	0.74	0.89	-11.01	9.19	3.43	0.60	2.89	3.76	11.72	31/01/2018
Kames Strategic Global Bd A Acc USD	IE00B296YR77	05/09/2011	12.66 USD	3.75	1.12	4.30	5.90	14.02	5.79	-5.44	-9.52	-4.07	24.24	5.78	-5.57	-7.73	11.85	27.13	31/01/2018
PIMCO GIS GlnGd Crdt Admin USD Acc	IE00B3KYRN47	21/01/2009	17.98 USD	6.85	-0.28	5.08	10.24	19.31	7.24	-6.75	-8.84	-0.14	30.00	6.43	-6.88	-7.03	16.43	33.02	31/01/2018
Schroder ISF EM Dbt Abs Rt A Acc USD	LU0106253197	17/01/2000	29.11 USD	6.05	4.95	8.41	9.34	6.57	4.96	-1.86	-5.95	-0.96	16.13	6.77	-1.99	-4.09	15.48	18.82	31/01/2018
<b>Equity Global</b>																			
Fidelity Glb MltAsst Inc A-Acc-EUR Hdg	LU0987487336	11/11/2013	11.89 EUR	2.39	6.76	20.76	22.44	-	4.19	-0.17	4.76	10.91	-	5.24	-0.31	6.83	29.32	-	31/01/2018
Fidelity Glb MltAsst Inc A-Acc-USD	LU0905233846	27/03/2013	12.50 USD	4.71	1.71	9.55	17.15	-	5.26	-4.89	-4.96	6.12	-	6.03	-5.02	-3.08	23.73	-	31/01/2018

CAG% - Compound Annual Growth Percentage since Launch Date

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	
<b>Property</b>																			
GSA Coral Student Portfolio D GBP	LU0561976993	01/01/2011	1.73 GBP	5.88	4.38	18.78	6.79	18.52	7.57	2.77	4.33	7.61	30.13	8.11	3.53	8.49	23.09	42.42	31/12/2017
GSA Coral Student Portfolio E EUR	LU0561981480	01/07/2011	1.52 EUR	3.62	5.04	23.27	19.33	23.59	6.64	3.42	8.28	20.25	35.70	6.37	4.18	12.60	37.55	48.51	31/12/2017
GSA Coral Student Portfolio F USD	LU0561985127	01/10/2012	1.41 USD	6.79	3.41	8.63	22.15	38.33	8.27	1.80	-4.58	23.09	51.88	10.46	2.56	-0.77	40.80	66.22	31/12/2017
<b>Other</b>																			
Emirates Global Income Fund G	JE00B3T4KF81	22/11/2010	1.13 USD	1.69	2.61	9.35	6.87	7.89	2.95	-4.04	-5.14	-3.19	17.56	3.32	-4.18	-3.26	12.87	20.29	31/01/2018
KH Elite Mlt Asst Conserv B GBP Acc NonRpt	GG00B88W9173	18/10/2012	1.16 GBP	0.39	7.04	15.69	2.12	2.49	1.34	0.10	0.36	-7.49	11.67	2.82	-0.04	2.35	7.86	14.26	31/01/2018
<b>SRRR Rating - 4</b>																			
<b>Bond</b>																			
HSBC GIF India Fixed Income AC	LU0780247804	20/08/2012	12.86 USD	4.73	0.64	7.84	14.47	17.91	4.54	-5.89	-6.45	3.70	28.47	6.65	-6.02	-4.59	20.90	31.45	31/01/2018
Templeton Asian Bond A(acc)USD	LU0229949994	25/10/2005	18.10 USD	4.96	1.29	6.41	0.39	-2.11	4.71	-5.28	-7.69	-9.06	6.66	6.92	-5.42	-5.86	6.03	9.14	31/01/2018
Templeton Emerging Mkts Bd A(Qdis)USD	LU0029876355	05/07/1991	15.56 USD	8.76	3.07	10.76	19.22	10.06	8.15	-3.62	-3.92	7.99	19.92	9.29	-3.75	-2.01	25.91	22.70	31/01/2018
Templeton Global Bond A(acc)USD	LU0252652382	28/04/2006	29.58 USD	5.89	-0.30	3.83	2.28	4.01	5.99	-6.77	-9.93	-7.35	13.33	8.12	-6.90	-8.14	8.03	15.96	31/01/2018
<b>Equity Global</b>																			
Carmignac Patrimoine A EUR Acc	FR0010135103	07/11/1989	668.11 EUR	8.63	8.81	17.84	11.55	10.56	8.02	1.75	2.23	1.05	20.47	9.04	1.61	4.25	17.81	23.27	31/01/2018
Carmignac Pf Patrimoine F GBP Acc Hdg	LU0992627967	15/11/2013	122.65 GBP	1.19	9.34	16.99	-1.36	13.03	2.31	2.25	1.49	-10.65	23.16	2.96	2.11	3.50	4.18	26.02	31/01/2018
Carmignac Pf Patrimoine F USD Acc Hdg	LU0992628346	15/11/2013	123.19 USD	4.08	2.53	4.55	5.04	25.45	5.54	-4.12	-9.30	-4.85	36.69	6.39	-4.25	-7.50	10.94	39.86	31/01/2018
Fidelity Global Dividend A-Acc-EUR Hdg	LU0605515377	30/01/2012	18.72 EUR	10.06	7.28	26.71	31.05	44.98	11.01	0.32	9.92	18.71	57.97	11.87	0.18	12.10	38.40	61.64	31/01/2018
Fidelity Global Dividend A-Acc-USD	LU0772969993	04/05/2012	17.55 USD	10.29	4.59	18.58	24.82	54.63	11.28	-2.20	2.87	13.07	68.48	12.77	-2.33	4.91	31.83	72.39	31/01/2018
Investec GSF Glb StratMgd A Acc USD <sup>*1</sup>	LU0345768153	22/06/2005	144.02 USD	6.89	6.56	19.93	24.71	41.52	6.79	-0.36	4.04	12.97	54.20	7.79	-0.50	6.10	31.72	57.77	31/01/2018
Investec Multi Asset Protector A Acc Net	GB00B3CHD226	30/01/2009	175.70 GBX	6.33	7.95	20.57	7.33	16.92	6.66	0.95	4.59	-2.77	27.40	6.49	0.81	6.67	13.36	30.35	31/01/2018
LF Miton Cautious Multi Asset A Acc	GB00B031C923	30/12/1997	246.77 GBX	7.76	8.37	23.65	15.92	16.07	7.06	1.34	7.27	5.01	26.48	8.59	1.20	9.40	22.43	29.41	31/01/2018
LF Miton Cautious Multi Asset EUR F Acc	GB00B39JC797	01/07/2008	2.71 EUR	1.31	8.27	23.40	14.67	14.52	3.82	1.25	7.05	3.87	24.78	4.93	1.11	9.17	21.11	27.68	31/01/2018
LF Miton Cautious Multi Asset USD C Acc	GB00B0BV9936	01/07/2005	3.39 USD	4.34	8.34	24.00	14.06	14.64	4.01	1.31	7.57	3.32	24.92	6.18	1.17	9.71	20.47	27.82	31/01/2018
<b>Equity Regional</b>																			
Aberdeen Global Asn Smllr Coms A Acc USD	LU0231459107	14/05/2004	49.25 USD	12.37	5.91	23.80	10.63	8.78	11.96	-0.96	7.40	0.22	18.53	14.13	-1.10	9.53	16.85	21.28	31/01/2018
Momentum Global Harmony Port Asian Bal B	LU0651983636	26/10/2012	1.22 USD	3.77	4.62	14.18	14.86	16.88	4.51	-2.16	-0.95	4.04	27.35	6.25	-2.30	1.01	21.31	30.31	31/01/2018
Momentum Global Harmony Port Asian Gr B	LU0651984014	29/08/2012	1.40 USD	6.42	5.68	18.74	20.66	28.33	6.53	-1.18	3.00	9.30	39.83	8.54	-1.32	5.05	27.44	43.07	31/01/2018
Momentum Global Harmony Port Euro Div B	LU0651984956	03/03/2014	1.21 EUR	2.35	6.02	19.78	20.05	-	5.01	-0.86	3.91	8.75	-	6.67	-1.00	5.97	26.79	-	31/01/2018
Momentum Global Harmony Port Stlg Bal B	LU0651985334	26/04/2012	1.43 GBP	4.07	7.12	18.15	10.89	18.38	5.16	0.18	2.49	0.45	28.99	6.43	0.03	4.52	17.12	31.98	31/01/2018
Momentum Global Harmony Port Stlg Gr B	LU0651985763	06/10/2011	1.75 GBP	7.57	7.22	19.63	14.15	28.92	8.83	0.27	3.78	3.41	40.48	8.92	0.13	5.84	20.56	43.74	31/01/2018
Momentum Global Harmony Port USD Bal B	LU0651986142	25/09/2012	1.30 USD	5.09	4.03	12.37	16.53	26.42	5.87	-2.71	-2.52	5.56	37.75	7.75	-2.85	-0.58	23.07	40.95	31/01/2018

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	
Momentum Global Harmony Port USD Gr B	LU0651986654	29/08/2012	1.41 USD	6.73	6.04	17.44	21.98	-	6.84	-0.83	1.88	10.49	-	8.86	-0.97	3.90	28.83	-	31/01/2018
<b>Other</b>																			
CGWM Select Diversity A GBP Dis	IE00B3BRDG75	26/09/2008	1.61 GBP	2.76	7.17	20.87	8.97	17.37	3.68	0.22	4.86	-1.29	27.89	4.26	0.08	6.94	15.09	30.86	31/01/2018
CGWM Select Global Diversity A EUR H Acc	IE00BSJCDW50	25/01/2016	1.19 EUR	16.87	11.10	30.50	-	-	9.05	3.90	13.21	-	-	17.06	3.75	15.45	-	-	31/01/2018
CGWM Select Global Diversity A USD Acc	IE00B3BRDM36	26/09/2008	1.54 USD	3.45	4.68	15.80	16.81	30.46	4.38	-2.11	0.46	5.81	42.16	4.97	-2.25	2.45	23.37	45.45	31/01/2018
CGWM Select Global Opp A USD Acc	IE00B3BRDK12	26/09/2008	2.22 USD	8.92	7.13	24.70	25.31	51.84	10.79	0.18	8.18	13.51	65.45	11.99	0.04	10.32	32.35	69.29	31/01/2018
CGWM Select Opportunity A GBP Acc	IE00B3BRDQ73	26/09/2008	2.34 GBP	6.53	8.10	27.65	21.29	44.84	8.36	1.09	10.73	9.87	57.82	9.53	0.95	12.93	28.10	61.48	31/01/2018
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.35 USD	4.25	7.31	20.99	20.16	26.57	5.30	0.35	4.96	8.85	37.92	5.78	0.21	7.04	26.91	41.11	31/01/2018
Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.23 USD	2.93	5.14	15.01	12.80	16.04	3.97	-1.68	-0.23	2.18	26.44	4.45	-1.82	1.75	19.14	29.37	31/01/2018
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	12.31 USD	2.96	5.61	11.96	9.07	15.26	4.00	-1.24	-2.87	-1.20	25.60	4.48	-1.38	-0.95	15.20	28.51	31/01/2018
KH Elite Mlt Asset Bal B GBP Acc Non Rpt	GG00B84RG598	18/10/2012	1.34 GBP	3.13	8.03	20.27	11.57	15.67	4.10	1.03	4.34	1.07	26.04	5.62	0.88	6.41	17.84	28.96	31/01/2018
KH Elite Mlt Asst Gr B GBP Acc Non Rpt	GG00B87SQJ38	18/10/2012	1.50 GBP	5.43	8.79	24.09	20.99	28.23	6.43	1.73	7.65	9.59	39.72	7.98	1.59	9.78	27.78	42.96	31/01/2018
<b>Money Market</b>																			
Templeton Global Ttl Ret A(acc)USD	LU0170475312	29/08/2003	30.63 USD	8.07	0.13	5.04	5.11	6.80	7.13	-6.36	-8.88	-4.78	16.37	8.87	-6.50	-7.07	11.02	19.07	31/01/2018
Templeton Global Ttl Ret A(Mdis)GBP-H1	LU0316493153	03/09/2007	7.49 GBP	3.37	6.40	16.70	-1.65	-4.64	4.25	-0.50	1.24	-10.91	3.90	6.90	-0.64	3.25	3.87	6.31	31/01/2018
<b>SRRI Rating - 5</b>																			
<b>Bond</b>																			
HSBC GIF India Fixed Income ACEUR	LU0780248950	20/08/2012	12.74 EUR	4.74	0.64	6.82	14.47	17.04	4.55	-5.89	-7.33	3.70	27.53	6.66	-6.02	-5.49	20.90	30.48	31/01/2018
Templeton Asian Bond A(acc)EUR	LU0229951891	25/10/2005	17.64 EUR	4.98	1.69	6.68	0.90	-1.65	4.74	-4.91	-7.45	-8.60	7.17	6.95	-5.04	-5.62	6.57	9.65	31/01/2018
<b>Equity Global</b>																			
Aberdeen Global Rspnb WldEq A Acc USD	LU0278938138	01/11/2007	13.23 USD	2.76	9.58	24.43	19.91	31.95	4.25	2.47	7.94	8.62	43.78	6.66	2.33	10.08	26.64	47.11	31/01/2018
Carmignac Emergents A EUR Acc	FR0010149302	03/02/1997	958.69 EUR	9.43	6.31	34.26	30.20	17.16	9.20	-0.58	16.47	17.94	27.66	10.09	-0.72	18.78	37.51	30.62	31/01/2018
Carmignac Pf Emergents F GBP Acc Hdg	LU0992626647	15/11/2013	137.49 GBP	1.39	7.00	33.37	13.43	17.70	2.52	0.06	15.70	2.75	28.25	3.17	-0.08	18.00	19.80	31.23	31/01/2018
Carmignac Pf Emergents F USD Acc Hdg	LU0992626993	15/11/2013	138.82 USD	6.16	0.70	19.47	21.42	31.27	7.65	-5.83	3.64	9.99	43.03	8.52	-5.96	5.69	28.24	46.35	31/01/2018
Dominion Global Trends Lxy Cnsmr \$ B Acc	MT7000005906	24/08/2012	1.26 USD	1.37	6.53	23.40	7.25	9.99	1.42	-0.38	7.05	-2.85	19.85	2.39	-0.52	9.17	13.28	22.63	31/01/2018
Dominion Global Trends Lxy Cnsmr £ R Acc	MT7000004024	16/01/2012	146.53 GBP	4.22	6.94	24.39	9.31	13.01	4.39	0.01	7.91	-0.98	23.13	4.95	-0.13	10.04	15.45	25.99	31/01/2018
Dominion Global Trends Lxy Cnsmr € B Acc	MT7000005898	24/08/2012	1.28 EUR	2.21	6.88	23.72	7.57	10.47	2.25	-0.05	7.33	-2.56	20.37	3.23	-0.19	9.46	13.61	23.16	31/01/2018
Emirates MENA Top Comps A USD Daily	JE00B1XBLR09	29/02/2008	10.01 USD	-1.20	5.10	6.63	-7.26	27.93	0.79	-1.71	-7.50	-15.99	39.40	2.20	-1.85	-5.66	-2.05	42.63	31/01/2018
Fidelity Global Dividend A ACC	GB00B7FQJHJ97	30/01/2012	209.20 GBX	11.44	5.27	18.47	27.28	60.59	12.40	-1.55	2.77	15.30	74.99	13.27	-1.69	4.81	34.43	79.04	31/01/2018
Fidelity Global Focus A-Acc-USD	LU1366333091	12/05/2016	14.24 USD	22.78	8.95	28.52	-	-	16.64	1.88	11.49	-	-	24.18	1.74	13.70	-	-	31/01/2018
Fidelity Global Focus A-Dis-GBP	LU0157924183	14/01/2003	4.07 GBP	8.90	9.18	28.96	40.83	66.63	7.73	2.10	11.87	27.57	81.57	9.80	1.95	14.09	48.74	85.78	31/01/2018
Fundsmith Equity R Accumulation	GB00B4LPDJ14	01/11/2010	3.56 GBP	17.20	10.83	38.89	65.19	128.29	18.97	3.64	20.49	49.64	148.75	19.17	3.49	22.88	74.47	154.52	31/01/2018
Guinness Global Equity Income C USD Acc	IE00BVYPNW00	11/03/2015	12.68 USD	8.91	9.53	23.01	26.92	58.06	6.42	2.43	6.72	14.97	72.23	9.68	2.29	8.83	34.05	76.22	31/01/2018

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	
Guinness Global Innovators C GBP ACC	IE00BQXX3C00	31/10/2014	15.82 GBP	11.94	7.12	35.16	46.16	113.06	11.99	0.17	17.26	32.40	132.15	12.95	0.03	19.58	54.37	137.54	31/01/2018
Guinness Global Innovators C USD ACC	IE00BQXX3F31	31/10/2014	14.07 USD	10.40	7.12	35.16	46.16	112.98	10.45	0.17	17.26	32.40	132.07	11.40	0.03	19.58	54.37	137.45	31/01/2018
Investec GSF Global Equity A Inc USD *2	LU0345769631	25/01/1985	375.50 USD	9.84	7.87	26.02	28.68	53.18	7.52	0.87	9.32	16.56	66.91	9.02	0.73	11.49	35.90	70.78	31/01/2018
Investec GSF Global Strat Eq A Inc USD *3	LU0345770993	06/04/1994	168.39 USD	9.70	8.58	33.02	39.18	76.44	9.29	1.54	15.40	26.07	92.25	9.84	1.40	17.68	46.99	96.71	31/01/2018
JPM Global Unconstrained Eq A (acc) USD	LU0210533765	31/03/2005	19.40 USD	5.30	11.69	24.44	35.10	60.07	5.65	4.44	7.95	22.38	74.41	7.66	4.30	10.09	42.68	78.46	31/01/2018
Jupiter Global Value L GBP A Inc	LU0425094348	15/01/2010	20.79 GBP	8.47	10.76	32.53	41.87	58.16	10.42	3.58	14.97	28.51	72.34	10.29	3.43	17.25	49.83	76.33	31/01/2018
Jupiter Merlin Intl Eqs L EUR Acc	LU0362742719	05/09/2008	19.79 EUR	5.99	9.09	27.23	29.81	36.15	7.53	2.01	10.37	17.59	48.35	8.46	1.87	12.56	37.10	51.79	31/01/2018
Jupiter Merlin Intl Eqs L GBP A Inc	LU0362742982	15/10/2008	26.08 GBP	8.44	9.18	27.23	30.24	36.32	9.46	2.10	10.37	17.98	48.54	10.86	1.95	12.56	37.55	51.98	31/01/2018
Jupiter Merlin Intl Eqs L USD Acc	LU0362742800	14/04/2009	22.77 USD	9.80	9.21	27.92	29.15	36.43	10.58	2.12	10.97	16.99	48.66	10.38	1.98	13.17	36.41	52.10	31/01/2018
Parvest Equity World Utilities C C	LU0823424782	17/05/2013	151.62 EUR	2.14	-5.16	9.18	5.11	37.44	2.31	-11.31	-5.28	-4.79	49.76	2.51	-11.43	-3.41	11.01	53.24	31/01/2018
Pictet-Premium Brands P USD	LU0280433847	23/01/2007	189.75 USD	5.48	9.78	35.65	17.87	29.36	5.91	2.66	17.68	6.77	40.96	8.73	2.52	20.01	24.49	44.23	31/01/2018
Templeton Emerging Markets A(acc)EUR-H1	LU0626262082	27/05/2011	11.09 EUR	-0.47	16.27	56.28	43.86	4.93	1.56	8.73	35.57	30.32	14.33	1.73	8.57	38.26	51.94	16.98	31/01/2018
Templeton Emerging Markets A(acc)USD	LU0128522744	14/05/2001	46.74 USD	8.70	9.87	39.61	36.99	19.85	6.42	2.75	21.11	24.09	30.59	8.69	2.60	23.51	44.68	33.62	31/01/2018
Templeton Global A(Ydis)USD	LU0029864427	28/02/1991	40.74 USD	6.18	8.29	19.60	23.68	47.95	6.29	1.27	3.76	12.03	61.21	7.35	1.13	5.81	30.62	64.95	31/01/2018
Threadneedle Gbl Eq Inc Rtl Acc USD	GB00B1Z2NC07	27/06/2007	3.15 USD	4.71	9.23	21.65	29.20	46.82	5.45	2.15	5.54	17.04	59.97	8.12	2.01	7.63	36.46	63.68	31/01/2018
<b>Equity Regional</b>																			
Aberdeen Global Asn Smllr Coms A Acc GBP	LU0231459958	28/03/2006	34.73 GBP	12.62	5.87	23.14	11.57	8.75	12.37	-0.99	6.83	1.07	18.50	14.33	-1.13	8.95	17.84	21.25	31/01/2018
Baring ASEAN Frontiers A EUR Inc	IE0004868828	01/08/2008	192.00 EUR	8.18	14.83	36.22	27.79	27.75	10.74	7.38	18.17	15.76	39.20	11.98	7.23	20.51	34.97	42.43	31/01/2018
Baring ASEAN Frontiers A GBP Inc	IE00B3BC5T90	05/08/2008	168.96 GBP	8.65	14.86	36.15	28.23	27.91	11.17	7.41	18.11	16.16	39.37	12.35	7.26	20.45	35.43	42.60	31/01/2018
Baring ASEAN Frontiers A USD Inc	IE0000830236	01/08/2008	239.09 USD	8.14	14.90	36.88	27.13	27.91	10.70	7.44	18.75	15.16	39.38	11.94	7.29	21.10	34.27	42.61	31/01/2018
Fidelity America Fund A	LU0048573561	01/10/1990	11.25 USD	9.38	8.49	14.68	30.95	87.81	9.42	1.45	-0.52	18.62	104.65	10.52	1.31	1.46	38.30	109.39	31/01/2018
Fidelity ASEAN A-Acc-USD	LU0261945553	25/09/2006	25.95 USD	8.76	9.91	28.34	16.21	15.38	8.98	2.78	11.33	5.27	25.73	11.57	2.64	13.54	22.74	28.64	31/01/2018
Fidelity Euro Blue Chip A Acc	LU0251128657	03/07/2006	15.87 EUR	3.82	6.20	31.99	24.43	35.86	4.07	-0.69	14.50	12.71	48.04	6.18	-0.83	16.77	31.42	51.47	31/01/2018
Fidelity European Growth A	LU0048578792	01/10/1990	15.44 EUR	9.62	6.25	25.16	27.60	43.95	9.66	-0.64	8.57	15.59	56.85	10.76	-0.78	10.73	34.77	60.49	31/01/2018
Fidelity Pacific Fund A	LU0049112450	10/01/1994	41.45 USD	6.13	12.12	36.08	47.46	89.20	5.70	4.85	18.05	33.57	106.16	6.35	4.70	20.39	55.74	110.94	31/01/2018
First State Asian Growth I USD Acc	IE0008368411	05/08/1999	50.06 USD	9.10	8.19	26.03	22.70	38.59	8.26	1.17	9.33	11.14	51.02	9.87	1.03	11.50	29.59	54.52	31/01/2018
HSBC GIF European Equity PD	LU0047473722	21/08/2000	42.83 EUR	9.47	9.39	31.34	26.83	36.95	8.03	2.29	13.94	14.89	49.22	9.69	2.15	16.20	33.95	52.68	31/01/2018
Invesco Contin Eurp Sm Cp Eq C USD AD	IE0003708223	13/01/1993	355.39 USD	11.40	9.85	43.23	75.55	114.71	11.27	2.73	24.25	59.02	133.96	11.67	2.59	26.71	85.41	139.38	31/01/2018
Invesco Pacific Equity C USD AD	IE0003600503	02/09/1992	79.82 USD	10.58	11.51	38.11	51.67	81.06	10.90	4.28	19.81	37.39	97.28	11.49	4.13	22.19	60.19	101.86	31/01/2018
Janus Henderson AsiaPac Cptl Gr A Acc	GB0007680183	28/09/1990	1,141.00 GBX	10.58	8.13	36.85	35.91	44.63	10.59	1.11	18.72	23.12	57.59	11.70	0.97	21.07	43.55	61.25	31/01/2018
Janus Henderson Hrzn European Gr R1 EUR	LU0504465815	18/06/2010	19.20 EUR	9.48	7.33	33.44	41.45	65.07	9.43	0.37	15.76	28.13	79.86	9.76	0.23	18.06	49.39	84.03	31/01/2018
JPM America Equity A (dist) USD	LU0053666078	16/11/1988	197.20 USD	10.83	10.84	27.72	47.81	101.67	10.48	3.65	10.79	33.89	119.74	11.78	3.50	12.99	56.11	124.84	31/01/2018
JPM Europe Equity A (acc) USD	LU0119078227	13/10/2000	22.74 USD	4.89	8.34	32.21	32.44	53.65	2.67	1.31	14.69	19.97	67.42	5.06	1.17	16.97	39.88	71.30	31/01/2018
JPM Europe Small Cap A (dist) EUR	LU0053687074	18/04/1994	81.97 EUR	10.91	9.38	42.64	65.41	110.98	10.49	2.28	23.74	49.83	129.89	11.07	2.14	26.19	74.69	135.22	31/01/2018
JPM Europe Small Cap A (dist) GBP	LU0119093531	13/10/2000	35.43 GBP	8.41	9.56	42.70	65.54	110.71	6.11	2.45	23.79	49.96	129.59	8.58	2.31	26.25	74.84	134.92	31/01/2018

CAG% - Compound Annual Growth Percentage since Launch Date

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	
JPMorgan ASEAN (acc) - USD	HK0000055555	07/07/1983	151.10 USD	9.15	12.67	32.70	27.94	28.37	7.59	5.36	15.11	15.90	39.87	9.39	5.21	17.40	35.13	43.12	31/01/2018
JPMorgan Eastern (acc) - USD	HK0000055639	01/02/1971	424.92 USD	13.49	12.88	48.90	48.60	53.16	-	5.56	29.17	34.61	66.89	-	5.41	31.73	56.94	70.76	31/01/2018
JPMorgan Pacific Sec (acc) - USD	HK0000055746	26/05/1978	407.52 USD	14.07	8.55	39.43	56.92	71.12	13.21	1.51	20.95	42.14	86.46	14.77	1.37	23.35	65.73	90.78	31/01/2018
Jupiter European Growth L EUR Acc	LU0260085492	17/08/2001	33.58 EUR	9.66	9.78	40.91	45.26	72.55	7.64	2.66	22.24	31.58	88.02	9.77	2.52	24.67	53.42	92.38	31/01/2018
Jupiter European Growth L GBP A Inc	LU0329190499	29/07/2008	31.03 GBP	8.79	9.81	40.52	44.73	70.12	11.39	2.69	21.90	31.10	85.37	12.65	2.54	24.32	52.86	89.67	31/01/2018
Value Partners Hi-Div Stks A1 Inc	HK0000288735	02/09/2002	101.83 USD	16.33	10.66	33.53	35.38	55.66	14.56	3.48	15.84	22.63	69.61	16.98	3.34	18.14	42.98	73.54	31/01/2018
<b>Equity Single Country</b>																			
BGF United Kingdom A2	LU0011847091	31/12/1985	107.91 GBP	8.94	10.06	30.51	25.40	37.95	7.44	2.93	13.22	13.59	50.32	8.99	2.78	15.46	32.44	53.81	31/01/2018
Fidelity Australia Fund A	LU0048574536	06/12/1991	58.10 AUD	8.70	7.18	16.26	19.77	11.74	8.70	0.22	0.86	8.49	21.75	9.71	0.08	2.86	26.50	24.58	31/01/2018
Fidelity UK Fund A	LU0048621717	01/10/1990	2.90 GBP	6.13	8.06	20.54	8.59	30.86	6.17	1.05	4.57	-1.63	42.59	7.24	0.91	6.64	14.69	45.90	31/01/2018
Franklin US Opportunities A(acc)USD	LU0109391861	03/04/2000	16.29 USD	2.77	9.33	30.22	40.43	97.22	1.26	2.24	12.96	27.21	114.89	3.44	2.09	15.20	48.32	119.87	31/01/2018
FTIF Franklin Mutual US Val A(acc)EUR	LU0140362707	31/12/2001	69.72 EUR	5.59	8.11	9.84	25.60	58.30	3.41	1.10	-4.72	13.77	72.49	5.74	0.96	-2.83	32.65	76.49	31/01/2018
FTIF Franklin Mutual US Val A(acc)USD	LU0070302665	07/07/1997	86.46 USD	6.51	7.74	9.60	25.03	57.69	5.96	0.75	-4.93	13.26	71.82	7.39	0.61	-3.04	32.05	75.81	31/01/2018
JPM Singapore A (dist) USD	LU0117842756	18/05/2001	38.89 USD	12.21	8.39	28.19	22.59	18.74	9.87	1.36	11.20	11.04	29.38	12.24	1.22	13.41	29.47	32.38	31/01/2018
Threadneedle Amer Smlr Coms Rtl Acc GBP	GB0001530129	10/11/1997	3.08 GBP	8.49	6.54	16.70	34.63	88.63	8.03	-0.37	1.24	21.95	105.54	9.41	-0.51	3.25	42.19	110.31	31/01/2018
Threadneedle Amer Smlr Coms Rtl Acc USD	GB0002769643	14/11/1997	4.36 USD	7.79	6.58	17.33	33.50	88.64	7.26	-0.33	1.78	20.93	105.54	8.75	-0.47	3.80	40.99	110.31	31/01/2018
<b>Property</b>																			
Fidelity Global Property A	LU0237698245	05/12/2005	14.25 USD	3.83	3.86	10.02	3.58	25.43	3.34	-2.87	-4.56	-6.17	36.67	5.55	-3.01	-2.67	9.40	39.84	31/01/2018
MS INVF Asian Property A	LU0078112413	01/09/1997	21.93 USD	3.92	10.48	18.28	14.22	11.94	3.20	3.31	2.61	3.46	21.98	4.56	3.17	4.65	20.63	24.81	31/01/2018
MS INVF European Property A	LU0078113650	01/09/1997	36.30 EUR	7.24	12.71	31.59	16.46	51.63	6.49	5.40	14.15	5.49	65.23	7.90	5.25	16.41	23.00	69.06	31/01/2018
<b>Alternative/Hedge</b>																			
Man AHL Div (Guernsey) EUR Tranche B	GG00B3CZNT35	14/10/2008	1.33 EUR	2.16	17.03	29.70	1.15	15.07	3.15	9.44	12.51	-8.38	25.39	4.49	9.29	14.74	6.83	28.30	31/01/2018
Man AHL Diversified Futures Tranche A	BMG5777T1099	12/05/1998	42.09 USD	7.56	6.23	11.85	-4.04	22.43	6.89	-0.66	-2.97	-13.07	33.40	8.32	-0.80	-1.04	1.35	36.49	31/01/2018
<b>Specialist/Thematic</b>																			
BGF New Energy A2	LU0124384867	06/04/2001	9.98 USD	-0.01	3.63	27.13	29.61	48.73	-1.92	-3.09	10.29	17.41	62.06	0.06	-3.22	12.48	36.89	65.82	31/01/2018
BGF New Energy A4RF GBP	LU0204063720	07/04/2001	6.99 GBP	-	3.82	27.24	30.06	48.67	-	-2.92	10.38	17.81	61.99	-	-3.05	12.57	37.36	65.75	31/01/2018
DWS Global Agribusiness A2	LU0264451831	15/09/2006	150.07 USD	3.63	8.14	21.14	1.78	-3.35	3.77	1.13	5.09	-7.81	5.31	6.20	0.99	7.17	7.49	7.76	31/01/2018
First State Glb Listed Infra I USD Inc	IE00B29SXL02	27/06/2008	12.80 USD	5.68	-0.16	16.18	21.40	57.41	8.30	-6.63	0.79	9.97	71.52	9.46	-6.76	2.78	28.22	75.50	31/01/2018
Invesco Asia Consumer Demand C USD Acc	LU0334857512	25/03/2008	21.01 USD	7.83	11.70	50.61	39.42	56.09	10.31	4.45	30.65	26.29	70.08	11.62	4.30	33.25	47.25	74.03	31/01/2018
Invesco Asia Infrastructure C USD Acc	LU0243956009	31/03/2006	19.05 USD	5.59	6.31	30.66	24.43	26.58	5.34	-0.59	13.35	12.71	37.92	7.38	-0.73	15.59	31.42	41.12	31/01/2018
Invesco Global Leisure C USD Acc	LU0100598878	09/08/1999	64.09 USD	9.31	12.89	40.92	68.22	150.55	8.41	5.57	22.25	52.38	173.00	10.02	5.42	24.67	77.66	179.33	31/01/2018
Invesco Global Technology C USD AD	IE0003708009	13/01/1993	26.07 USD	8.75	9.17	38.97	53.99	107.07	8.64	2.09	20.55	39.49	125.63	8.98	1.95	22.94	62.63	130.86	31/01/2018
Jupiter Global Financials L EUR Acc	LU0262307480	02/11/2006	16.59 EUR	4.38	10.74	35.92	42.30	63.89	4.60	3.56	17.91	28.90	78.58	7.14	3.41	20.25	50.29	82.72	31/01/2018

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	
Jupiter Global Financials L GBP A Inc	LU0262308454	02/11/2006	18.53 GBP	3.94	10.79	35.93	42.79	64.04	4.17	3.61	17.92	29.34	78.74	6.69	3.46	20.26	50.80	82.89	31/01/2018
Jupiter Global Financials L USD Acc	LU0262307720	10/07/2007	13.45 USD	2.85	10.88	36.69	41.58	64.02	3.79	3.69	18.58	28.25	78.73	6.34	3.54	20.93	49.53	82.87	31/01/2018
Pictet-Global Megatrend Sel P dy GBP	LU0386899750	31/10/2008	200.70 GBP	12.05	7.52	30.01	33.98	68.95	12.26	0.55	12.78	21.37	84.09	13.61	0.41	15.02	41.51	88.36	31/01/2018
Pictet-Global Megatrend Sel P EUR	LU0386882277	31/10/2008	229.12 EUR	12.17	7.51	30.00	33.98	70.36	12.39	0.54	12.78	21.36	85.63	13.73	0.40	15.01	41.50	89.93	31/01/2018
Pictet-Global Megatrend Sel P USD	LU0386859887	31/10/2008	285.39 USD	12.00	7.52	30.01	33.99	69.23	12.22	0.54	12.78	21.37	84.40	13.56	0.40	15.02	41.51	88.67	31/01/2018
Pictet-Water P dy GBP	LU0366531837	03/06/2008	253.17 GBP	6.35	5.33	23.01	37.29	57.49	7.63	-1.51	6.71	24.36	71.60	8.28	-1.64	8.82	45.00	75.58	31/01/2018
Pictet-Water P EUR	LU0104884860	19/01/2000	294.79 EUR	7.42	5.33	23.00	37.30	58.82	6.18	-1.50	6.71	24.37	73.05	8.28	-1.64	8.82	45.01	77.06	31/01/2018
Pictet-Water P USD	LU0255980327	26/05/2006	367.23 USD	6.89	5.33	23.01	37.29	57.76	7.08	-1.51	6.71	24.37	71.90	9.35	-1.64	8.83	45.00	75.88	31/01/2018
Schroder ISF Glb Clmt Chg Eq A Acc USD	LU0302445910	29/06/2007	15.59 USD	4.28	7.07	31.49	40.97	68.01	5.08	0.13	14.07	27.70	83.07	7.73	-0.01	16.33	48.89	87.32	31/01/2018
<b>Money Market</b>																			
Templeton Global Ttl Ret A(acc)EUR	LU0260870661	01/09/2006	24.66 EUR	7.41	0.50	5.28	5.60	7.21	7.67	-6.02	-8.67	-4.34	16.82	10.19	-6.15	-6.86	11.53	19.53	31/01/2018
<b>SRRI Rating - 6</b>																			
<b>Equity Global</b>																			
BGF Emerging Markets A2	LU0047713382	30/11/1993	39.46 USD	5.84	13.98	43.28	35.69	26.64	5.45	6.59	24.30	22.92	37.99	6.03	6.44	26.76	43.31	41.19	31/01/2018
Emirates Emerging Market Equity G USD	JE00B6YW1887	12/07/2012	10.52 USD	0.92	8.56	23.49	20.41	-0.11	0.52	1.52	7.13	9.07	8.84	2.39	1.38	9.25	27.17	11.36	31/01/2018
Fidelity Global Technology A	LU0099574567	01/09/1999	20.60 EUR	4.94	8.68	36.32	86.10	161.89	4.02	1.63	18.25	68.58	185.36	5.63	1.49	20.60	96.55	191.98	31/01/2018
Guinness Global Innovators C EUR ACC	IE00BQXX3D17	31/10/2014	14.15 EUR	11.07	7.12	35.16	46.16	113.12	11.11	0.17	17.25	32.40	132.22	12.07	0.03	19.58	54.37	137.60	31/01/2018
JPM Emerging Markets Equity A (dist) GBP	LU0119096559	13/10/2000	49.13 GBP	10.25	14.77	45.85	43.19	35.80	7.91	7.33	26.53	29.71	47.97	10.42	7.18	29.04	51.23	51.40	31/01/2018
JPM Emerging Markets Equity A (dist) USD	LU0053685615	13/04/1994	41.81 USD	6.82	14.74	46.00	42.84	35.97	6.42	7.29	26.66	29.39	48.16	6.98	7.14	29.17	50.86	51.60	31/01/2018
JPM Global Unconstrained Eq A (acc) EUR	LU0159032522	14/06/2011	138.04 EUR	8.47	11.56	24.28	35.26	60.06	10.96	4.32	7.81	22.53	74.40	10.82	4.18	9.95	42.86	78.45	31/01/2018
Polar Capital Global Tech R EUR	IE00B4468526	04/09/2009	32.62 EUR	18.22	9.28	49.63	94.76	159.19	20.11	2.19	29.81	76.42	182.42	20.19	2.05	32.38	105.69	188.97	31/01/2018
Polar Capital Global Tech R GBP	IE00B42N8Z54	04/09/2009	28.58 GBP	18.14	9.30	49.70	94.82	159.20	20.03	2.21	29.86	76.48	182.43	20.12	2.07	32.44	105.76	188.98	31/01/2018
Polar Capital Global Technology R	IE00B433M743	04/09/2009	40.64 USD	18.11	9.28	49.69	94.82	159.18	20.00	2.19	29.85	76.48	182.41	20.09	2.05	32.43	105.76	188.96	31/01/2018
Templeton Global (Euro) A(Ydis)EUR	LU0029873410	26/04/1991	20.62 EUR	6.55	7.41	22.98	25.58	51.52	6.10	0.44	6.69	13.76	65.10	7.22	0.30	8.80	32.64	68.93	31/01/2018
<b>Equity Regional</b>																			
Aberdeen Global Latin Amer Eq A Acc USD	LU0396314238	26/07/2010	4,392.63 USD	1.61	11.44	32.48	35.94	-8.50	2.12	4.21	14.92	23.14	-0.30	2.76	4.06	17.20	43.57	2.01	31/01/2018
Aberdeen Global Latin Amer Eq A AccH EUR	LU0566486667	13/01/2011	8.72 EUR	-2.87	18.31	49.17	42.36	-20.22	-1.93	10.64	29.41	28.95	-13.07	-1.36	10.48	31.97	50.35	-11.05	31/01/2018
Allianz GEM Equity High Div AT EUR	LU0293313325	15/06/2007	108.47 EUR	-	11.13	33.56	-	-	-	3.92	15.86	-	-	-	3.77	18.16	-	-	31/01/2018
Allianz GEM Equity High Div AT USD	LU0293314216	25/02/2008	7.83 USD	-	11.22	34.77	-	-	-	4.01	16.91	-	-	-	3.86	19.23	-	-	31/01/2018
Alquity SICAV Alquity Africa M USD Acc	LU0727489998	21/06/2012	91.89 USD	-1.50	16.10	19.32	-13.15	-15.52	-1.29	8.57	3.51	-21.33	-7.95	0.21	8.41	5.57	-8.27	-5.81	31/01/2018
Baring Eastern Europe A EUR Inc	IE0004852103	18/01/1999	79.81 EUR	10.22	14.44	29.30	64.66	-1.37	9.81	7.01	12.17	49.15	7.48	11.09	6.86	14.39	73.90	9.97	31/01/2018
Baring Eastern Europe A USD Inc	IE0000805634	30/09/1996	99.40 USD	11.78	14.50	29.93	63.76	-1.27	11.93	7.08	12.72	48.34	7.57	12.28	6.93	14.95	72.96	10.07	31/01/2018
Baring Hong Kong China A USD Inc	IE0000829238	03/12/1982	1,355.19 USD	15.68	13.76	52.26	47.78	62.08	14.24	6.38	32.09	33.87	76.60	16.15	6.24	34.71	56.08	80.70	31/01/2018
Baring Latin America A EUR Inc	IE0004851022	30/04/1999	31.65 EUR	7.82	14.19	25.10	18.26	-16.14	6.89	6.78	8.53	7.13	-8.62	8.54	6.63	10.68	24.91	-6.50	31/01/2018

CAG% - Compound Annual Growth Percentage since Launch Date

<b>Performance</b>				<b>US Dollar Converted %</b>					<b>Euro Converted %</b>					<b>Sterling Converted %</b>					<b>Return Date</b>	
<b>Name</b>	<b>ISIN</b>	<b>Launch Date</b>	<b>Bid</b>	<b>CAG</b>	<b>3M</b>	<b>1Y</b>	<b>3Y</b>	<b>5Y</b>	<b>CAG</b>	<b>3M</b>	<b>1Y</b>	<b>3Y</b>	<b>5Y</b>	<b>CAG</b>	<b>3M</b>	<b>1Y</b>	<b>3Y</b>	<b>5Y</b>		
Baring Latin America A USD Inc	IE0000828933	05/04/1993	39.44 USD	6.36	14.15	25.42	18.16	-16.07	6.29	6.75	8.80	7.03	-8.55	6.65	6.60	10.96	24.79	-6.43	31/01/2018	
Deutsche Invest I Africa LC	LU0329759764	10/07/2008	93.98 EUR	-3.08	11.65	27.87	-4.66	-25.70	-0.65	4.41	10.93	-13.64	-19.05	0.32	4.26	13.13	0.69	-17.17	31/01/2018	
Deutsche Invest I Africa USD LC	LU0329761075	10/07/2008	77.99 USD	-2.57	11.78	27.98	-5.09	-25.00	-0.12	4.53	11.02	-14.02	-18.27	0.86	4.38	13.22	0.24	-16.38	31/01/2018	
Fidelity EMEA A Acc	LU0303823156	11/06/2007	17.98 USD	5.67	15.33	33.88	24.43	24.95	6.35	7.85	16.14	12.71	36.15	8.94	7.70	18.44	31.42	39.30	31/01/2018	
Fidelity Greater China A	LU0048580855	01/10/1990	280.20 USD	13.83	14.09	53.47	62.96	93.01	13.88	6.69	33.13	47.62	110.31	15.02	6.54	35.77	72.11	115.18	31/01/2018	
First State China Growth I USD Acc	IE0008368742	17/08/1999	194.72 USD	17.45	16.06	59.92	56.04	76.50	16.37	8.54	38.73	41.35	92.32	18.20	8.38	41.48	64.80	96.78	31/01/2018	
Invesco Contin European Equity C EUR AD	IE0030382240	03/08/2001	10.29 EUR	9.52	8.09	29.74	34.15	69.98	8.32	1.08	12.55	21.51	85.21	9.53	0.94	14.78	41.68	89.51	31/01/2018	
JPM Emerging Europe Equity A (dist) EUR	LU0051759099	04/07/1994	40.85 EUR	11.01	12.96	22.89	47.37	-8.80	10.93	5.64	6.61	33.50	-0.62	11.38	5.49	8.72	55.65	1.68	31/01/2018	
JPM Greater China A (dist) USD	LU0117841782	18/05/2001	49.68 USD	12.52	13.81	59.36	56.37	80.82	10.18	6.43	38.25	41.64	97.02	12.56	6.28	40.99	65.15	101.59	31/01/2018	
Jupiter India Select L EUR Acc	LU0329070915	24/05/2011	19.25 EUR	8.26	2.06	25.79	34.58	77.55	10.28	-4.56	9.13	21.91	93.47	10.37	-4.69	11.29	42.14	97.95	31/01/2018	
Jupiter India Select L GBP A Inc	LU0329071053	19/01/2010	20.15 GBP	7.22	2.12	25.76	35.02	78.06	9.06	-4.50	9.10	22.31	94.02	9.11	-4.64	11.26	42.60	98.52	31/01/2018	
Jupiter India Select L USD A Inc	LU0365089902	02/05/2008	230.54 USD	14.93	2.16	26.43	33.76	77.75	16.02	-4.47	9.68	21.17	93.68	16.61	-4.60	11.85	41.27	98.17	31/01/2018	
Kotak India Growth A USD Acc	LU0487139049	15/03/2010	18.17 USD	7.87	7.52	30.21	24.50	73.34	9.13	0.55	12.96	12.78	88.88	8.65	0.40	15.20	31.49	93.26	31/01/2018	
Kotak India Midcap A USD Acc	LU0511423146	25/05/2010	24.05 USD	12.09	6.07	34.54	47.81	128.93	11.84	-0.81	16.71	33.89	149.45	12.21	-0.95	19.03	56.11	155.24	31/01/2018	
Templeton Asian Growth A(acc)EUR	LU0229940001	25/10/2005	34.41 EUR	9.64	10.43	32.53	21.67	16.40	9.38	3.27	14.97	10.22	26.83	11.69	3.13	17.25	28.51	29.77	31/01/2018	
Templeton Asian Growth A(acc)USD	LU0128522157	14/05/2001	42.80 USD	12.10	10.05	32.22	21.11	15.96	9.75	2.92	14.70	9.71	26.35	12.08	2.77	16.98	27.91	29.28	31/01/2018	
Templeton Asian Growth A(Ydis)GBP	LU0229940183	25/10/2005	27.50 GBP	9.62	10.34	32.43	21.71	16.23	9.36	3.18	14.88	10.25	26.64	11.68	3.03	17.16	28.55	29.58	31/01/2018	
Templeton BRIC A(acc)USD	LU0229945570	25/10/2005	21.15 USD	6.30	15.70	52.16	54.83	30.23	6.04	8.20	32.00	40.25	41.91	8.29	8.04	34.62	63.53	45.20	31/01/2018	
Value Partners Classic C USD	HK0000264884	15/10/2009	22.94 USD	10.53	12.51	49.45	49.54	74.18	12.97	5.21	29.65	35.46	89.80	12.33	5.06	32.22	57.94	94.20	31/01/2018	
<b>Equity Single Country</b>																				
Baring Russia A USD Acc	LU0073418229	24/03/1997	69.12 USD	9.71	10.29	17.61	114.46	10.15	9.33	3.14	2.03	94.27	20.02	10.37	2.99	4.05	126.50	22.81	31/01/2018	
Fidelity China Consumer A-Acc-EUR	LU0594300096	23/02/2011	24.82 EUR	12.38	15.30	57.81	58.38	97.04	14.00	7.82	36.90	43.47	114.71	14.55	7.67	39.61	67.28	119.68	31/01/2018	
Fidelity China Consumer A-Acc-USD	LU0594300179	23/02/2011	22.53 USD	12.42	14.95	57.55	57.99	96.60	14.05	7.49	36.68	43.12	114.22	14.59	7.34	39.39	66.87	119.19	31/01/2018	
Fidelity China Consumer A-Dis-GBP	LU0594300336	23/02/2011	25.68 GBP	12.39	15.21	58.01	58.40	97.04	14.02	7.73	37.08	43.49	114.70	14.56	7.58	39.80	67.30	119.68	31/01/2018	
Fidelity Germany Fund A	LU0048580004	01/10/1990	55.55 EUR	8.38	11.05	36.94	42.28	64.85	8.42	3.85	18.80	28.89	79.62	9.51	3.71	21.15	50.27	83.79	31/01/2018	
Fidelity Japan Fund A	LU0048585144	01/10/1990	215.20 JPY	2.64	8.22	26.61	32.94	47.64	2.68	1.20	9.83	20.42	60.88	3.71	1.06	12.01	40.41	64.61	31/01/2018	
Fidelity Japan Smaller Companies A	LU0048587603	06/12/1991	2,705.00 JPY	4.57	12.23	46.14	67.68	116.42	4.56	4.95	26.77	51.89	135.81	5.54	4.81	29.29	77.10	141.28	31/01/2018	
Fidelity Taiwan A	LU0075458603	24/03/1997	13.88 USD	-	3.81	24.14	36.20	72.55	-	-2.92	7.69	23.37	88.02	-	-3.06	9.83	43.84	92.38	31/01/2018	
Franklin US Opportunities A(acc)EUR	LU0260869739	01/09/2006	13.14 EUR	9.51	9.69	30.58	41.11	98.02	9.78	2.58	13.28	27.82	115.76	12.35	2.43	15.52	49.03	120.77	31/01/2018	
Franklin US Opportunities A(Ydis)GBP	LU0229938369	25/10/2005	11.47 GBP	9.35	9.57	30.43	41.22	97.85	9.09	2.46	13.15	27.93	115.58	11.40	2.32	15.39	49.15	120.58	31/01/2018	
HSBC GIF Chinese Equity AD	LU0039217434	25/06/1992	126.45 USD	11.01	13.93	54.94	51.94	71.00	11.08	6.54	34.41	37.64	86.32	12.25	6.40	37.07	60.48	90.64	31/01/2018	
HSBC GIF Hong Kong Equity PD	LU0011817854	16/01/1987	156.47 USD	11.09	15.48	40.97	42.85	48.68	10.51	7.99	22.30	29.40	62.00	11.32	7.84	24.72	50.88	65.76	31/01/2018	
HSBC GIF Indian Equity AC	LU0164881194	28/05/2003	217.63 USD	15.10	9.66	40.46	19.31	37.95	14.79	2.55	21.85	8.07	50.32	15.83	2.40	24.26	26.01	53.80	31/01/2018	
Invesco Japanese Equity Core C USD AD	IE0030382687	03/08/2001	25.91 USD	3.90	12.02	25.45	48.35	71.87	2.55	4.75	8.83	34.38	87.27	3.92	4.61	10.99	56.68	91.62	31/01/2018	
JPM Taiwan A (acc) EUR	LU0401357313	09/12/2008	26.42 EUR	13.87	3.76	29.32	42.48	65.73	14.30	-2.97	12.19	29.07	80.59	14.37	-3.11	14.41	50.48	84.78	31/01/2018	

CAG% - Compound Annual Growth Percentage since Launch Date

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	
JPM Taiwan A (acc) USD	LU0210528419	31/03/2005	26.10 USD	7.76	3.86	29.92	42.31	65.92	8.12	-2.88	12.70	28.91	80.80	10.17	-3.01	14.94	50.30	84.99	31/01/2018
JPMorgan India (acc) - USD	MU0129U00005	23/11/1989	314.80 USD	13.02	7.45	33.19	20.49	54.19	12.43	0.48	15.54	9.14	68.00	13.39	0.34	17.83	27.25	71.90	31/01/2018
JPMorgan Indonesia (acc) - USD	HK0000055662	01/11/2006	31.59 USD	10.77	10.80	18.98	11.23	0.83	11.01	3.62	3.22	0.76	9.87	13.69	3.47	5.27	17.48	12.41	31/01/2018
JPMorgan Korea (acc) - USD	HK0000055712	11/12/1991	66.17 USD	7.57	10.99	38.87	42.88	37.37	7.55	3.79	20.47	29.43	49.68	8.56	3.64	22.86	50.91	53.15	31/01/2018
JPMorgan Thailand (acc) - USD	HK0000055787	08/08/1989	204.78 USD	11.80	14.33	39.55	50.31	55.34	11.07	6.91	21.06	36.16	69.26	12.32	6.76	23.46	58.75	73.18	31/01/2018
Parvest Equity Russia Opps C C	LU0265268689	21/02/2008	102.21 USD	0.21	13.50	20.94	108.89	22.89	1.95	6.14	4.92	89.22	33.91	3.49	5.99	7.00	120.62	37.01	31/01/2018
Threadneedle Amer Smlr Coms Rtl Acc EUR	GB00B0WGY707	15/11/1997	3.50 EUR	10.71	6.52	16.75	34.19	88.37	9.66	-0.39	1.28	21.56	105.25	12.62	-0.53	3.29	41.73	110.01	31/01/2018
Value Partners China Convergence	KYG9317Q1047	14/07/2000	208.30 USD	18.89	15.12	47.44	39.25	65.11	16.98	7.65	27.90	26.14	79.91	19.26	7.50	30.44	47.07	84.08	31/01/2018
<b>Specialist/Thematic</b>																			
First State Global Resources I USD Acc	IE00B1G9TS84	13/02/2007	9.66 USD	-0.31	11.42	12.20	20.30	-16.87	0.08	4.19	-2.67	8.97	-9.42	2.56	4.05	-0.74	27.05	-7.32	31/01/2018
Guinness Global Energy B	IE00B2Q91V27	31/03/2008	8.16 USD	-2.04	10.56	4.77	-2.06	-14.29	0.38	3.39	-9.11	-11.29	-6.61	1.35	3.25	-7.31	3.44	-4.44	31/01/2018
Guinness Global Energy C	IE00B3CCJ963	02/09/2008	10.56 GBP	-1.83	10.56	4.77	-2.07	-14.29	-0.22	3.39	-9.11	-11.29	-6.61	0.58	3.24	-7.31	3.43	-4.44	31/01/2018
Guinness Global Energy C EUR Acc	IE00BGHQF524	29/11/2013	8.26 EUR	-0.52	10.56	4.77	-2.06	-14.30	0.38	3.39	-9.11	-11.29	-6.62	0.92	3.25	-7.31	3.43	-4.45	31/01/2018
Invesco Global Health Care C USD AD	IE0003824301	03/03/1994	152.20 USD	10.49	5.29	18.87	4.08	60.75	10.16	-1.54	3.12	-5.72	75.16	10.69	-1.68	5.16	9.92	79.22	31/01/2018
Investec GSF Global Energy A Inc USD *4	LU0345779515	25/01/1985	218.29 USD	8.42	7.26	-0.59	-9.27	-31.66	6.13	0.30	-13.76	-17.82	-25.53	7.61	0.16	-12.05	-4.18	-23.81	31/01/2018
JPM Global Natural Resources A (acc) GBP	LU0900828681	18/06/2013	91.72 GBP	-0.57	12.81	17.41	30.99	-	0.99	5.49	1.85	18.65	-	1.45	5.34	3.87	38.34	-	31/01/2018
JPM Global Natural Resources A (acc) USD	LU0266512127	12/09/2006	10.31 USD	-1.81	12.80	17.43	30.67	-25.40	-1.66	5.48	1.87	18.37	-18.71	0.60	5.34	3.89	38.01	-16.83	31/01/2018
JPM Global Natural Resources A (dist)EUR	LU0208853514	14/03/2005	11.54 EUR	0.63	12.60	17.32	30.84	-25.44	1.18	5.29	1.78	18.52	-18.76	2.97	5.14	3.79	38.19	-16.87	31/01/2018
JPM US Technology A (dist) USD	LU0082616367	05/12/1997	17.75 USD	2.94	9.77	50.65	85.56	138.76	2.29	2.65	30.69	68.09	160.16	3.72	2.51	33.28	95.98	166.19	31/01/2018
Pictet CH PM Fd -Physical Gold R dy USD	CH0104851461	30/09/2009	129.32 USD	3.13	5.77	10.38	5.37	-21.16	5.13	-1.09	-4.25	-4.55	-14.09	4.60	-1.23	-2.35	11.29	-12.10	31/01/2018
<b>SRRI Rating - 7</b>																			
<b>Equity Single Country</b>																			
HSBC GIF Brazil Equity AC	LU0196696453	06/09/2004	24.64 USD	6.96	16.08	24.19	25.91	-25.92	6.71	8.55	7.74	14.05	-19.28	8.77	8.40	9.88	32.98	-17.41	31/01/2018
<b>Specialist/Thematic</b>																			
BGF World Gold A2RF	LU0055631609	30/12/1994	30.15 USD	4.90	2.55	-5.66	10.64	-36.46	4.95	-4.10	-18.16	0.22	-30.76	5.33	-4.23	-16.54	16.86	-29.16	31/01/2018
<b>Unclassified</b>																			
<b>Equity Global</b>																			
Fidelity Global Focus A-Acc-EUR Hedged	LU1366332952	12/05/2016	13.54 EUR	25.52	13.03	40.49	-	-	19.24	5.70	21.87	-	-	26.95	5.55	24.29	-	-	31/01/2018
<b>Alternative/Hedge</b>																			
EnTrustPermal Macro Hldg Ltd USD A	VGG7011E1126	31/12/1995	3,830.87 USD	5.68	0.66	-5.15	-8.77	-7.12	6.30	-0.89	-16.69	-8.06	1.98	6.35	-0.16	-13.36	5.16	11.61	31/12/2017

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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