

Assicurazioni Generali S.p.A.
International Fund Performance

July 2017

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)[^].

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.

[^]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%	-

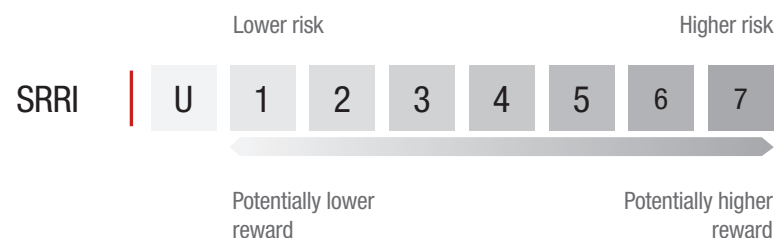
*Funds marked with the symbol 'U' indicate that there is currently insufficient data available to calculate an SRRI.

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	
SRRR Rating - 1																			
Bond																			
Investec GSF Sterling Money A Inc GBP	LU0345759590	25/01/1985	9.95 GBP	5.53	3.88	-2.92	-23.95	-17.00	3.55	-2.59	-5.44	-8.70	-7.65	5.02	0.00	-0.09	0.11	0.22	30/06/2017
Money Market																			
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	10.57 USD	0.79	0.26	0.89	1.50	2.41	1.90	-5.98	-1.73	21.84	13.94	2.72	-3.48	3.83	33.60	23.65	30/06/2017
Investec GSF US Dollar Money A Inc USD	LU0345758782	25/01/1985	20.11 USD 10,150.9	3.25	0.16	0.42	0.54	0.54	1.31	-6.08	-2.18	20.69	11.87	2.75	-3.58	3.35	32.34	21.40	30/06/2017
JPM Singapore Dollar LqdtY C (acc.)	LU0440254422	29/01/2010	5 SGD 16,005.6	0.46	1.62	-1.79	-8.26	-6.73	3.18	-4.70	-4.34	10.13	3.78	3.35	-2.17	1.07	20.76	12.62	30/06/2017
JPM Sterling Liquidity C (acc.)	LU0088883458	26/05/1999	9 GBP 13,959.8	1.47	3.91	-2.63	-23.32	-15.89	0.99	-2.55	-5.15	-7.95	-6.41	2.63	0.03	0.21	0.94	1.57	30/06/2017
JPM US Dollar Liquidity C (acc.)	LU0088277610	24/09/1999	4 USD	1.90	0.26	0.80	1.05	1.13	1.40	-5.98	-1.82	21.30	12.52	3.25	-3.48	3.73	33.01	22.11	30/06/2017
Schroder ISF Euro Liquidity A	LU0136043394	21/09/2001	120.10 EUR	2.58	6.47	2.10	-17.98	-11.98	1.17	-0.15	-0.55	-1.54	-2.06	3.34	2.50	5.08	7.97	6.28	30/06/2017
Schroder ISF US Dollar Liquidity A	LU0136043808	21/09/2001	105.40 USD	0.33	0.17	0.35	0.57	0.46	-1.05	-6.07	-2.25	20.73	11.78	1.07	-3.57	3.27	32.39	21.30	30/06/2017
SRRR Rating - 3																			
Bond																			
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	14.40 USD	3.20	0.45	2.26	6.42	16.81	3.49	-5.80	-0.40	27.75	29.97	5.79	-3.30	5.23	40.08	41.05	30/06/2017
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	12.33 USD	4.23	0.61	3.90	6.21	20.93	6.23	-5.65	1.20	27.50	34.55	8.03	-3.14	6.93	39.81	46.02	30/06/2017
Fidelity Euro Bond A	LU0048579097	01/10/1990	13.56 EUR	5.04	7.51	2.10	-9.77	14.58	5.43	0.82	-0.55	8.31	27.49	6.52	3.50	5.07	18.77	38.35	30/06/2017
HSBC GIF GEM Debt Total Return M1C	LU0283739885	18/06/2007	15.72 USD	4.61	0.74	2.67	7.89	14.38	6.30	-5.53	0.01	29.52	27.27	9.11	-3.02	5.66	42.02	38.12	30/06/2017
HSBC GIF US Dollar Bond PD	LU0011820056	24/02/1987	10.85 USD	4.52	1.47	-0.82	5.42	8.20	4.29	-4.85	-3.40	26.54	20.39	5.11	-2.32	2.07	38.76	30.65	30/06/2017
Invesco Bond C USD SD	IE0003702200	02/09/1992	28.89 USD	8.19	3.36	0.92	2.36	4.51	8.75	-3.08	-1.70	22.88	16.29	9.36	-0.50	3.86	34.74	26.19	30/06/2017
Invesco Sterling Bond C GBP Acc	IE0030233948	03/08/2001	4.91 GBP	7.76	5.78	4.11	-12.30	16.58	6.44	-0.80	1.41	5.27	29.72	8.27	1.83	7.14	15.44	40.77	30/06/2017
Investec GSF InvGrdCropBd A Inc-2 EUR H	LU0416337789	16/04/2009	20.91 EUR	2.87	7.77	2.53	-11.72	2.48	4.71	1.06	-0.13	5.98	14.02	4.61	3.74	5.52	16.21	23.74	30/06/2017
JPM US Bond A (acc) USD	LU0070215933	15/05/1997	226.77 USD	4.15	1.11	0.44	6.19	19.09	4.20	-5.18	-2.17	27.47	32.51	5.37	-2.67	3.36	39.77	43.80	30/06/2017
Kames Strategic Global Bond EUR H A Acc	IE00B296YK09	05/09/2011	11.82 EUR	-0.79	7.76	3.83	-15.43	1.42	2.91	1.05	1.13	1.53	12.85	2.94	3.73	6.85	11.33	22.46	30/06/2017
Kames Strategic Global Bond GBP H A Acc	IE00B296YY45	05/09/2011	12.19 GBP	-0.28	5.14	-0.93	-21.23	-3.76	3.44	-1.40	-3.50	-5.44	7.09	3.47	1.22	1.96	3.69	16.21	30/06/2017
Kames Strategic Global Bond USD A Acc	IE00B296YR77	05/09/2011	12.32 USD	3.65	1.51	2.96	4.73	17.62	7.52	-4.81	0.29	25.72	30.87	7.55	-2.28	5.96	37.86	42.02	30/06/2017
PIMCO GIS Gbl Inv Grd Crdt Adm Acc USD	IE00B3KYRN47	21/01/2009	17.69 USD	7.13	1.90	4.37	12.60	24.31	8.68	-4.44	1.66	35.17	38.32	7.84	-1.90	7.41	48.22	50.11	30/06/2017
Schroder ISF EMMA Dbt AbsRet A Acc	LU0106253197	17/01/2000	27.84 USD	6.00	1.79	3.80	2.14	9.32	5.34	-4.55	1.10	22.62	21.64	7.22	-2.01	6.82	34.45	32.00	30/06/2017
Property																			
GSA Coral Student Portfolio D GBP	LU0561976993	01/01/2011	1.63 GBP	4.72	5.38	-5.03	-5.87	19.48	7.64	-0.42	-5.98	14.23	31.37	7.92	1.58	7.07	22.30	42.45	31/05/2017
GSA Coral Student Portfolio E EUR	LU0561981480	01/07/2011	1.44 EUR	1.87	7.46	7.82	-2.18	22.08	6.32	1.54	6.74	18.70	34.23	5.68	3.58	21.56	27.10	45.55	31/05/2017

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	
Alternative/Hedge																			
JPM Global Merger Arbitrage A (acc) EURH	LU0599212585	08/03/2011	73.81 EUR	-2.72	9.33	7.18	-13.20	-6.12	0.37	2.53	4.40	4.19	4.46	0.70	5.25	10.30	14.25	13.36	30/06/2017
JPM Global Merger Arbitrage A (acc) USD	LU0599212403	08/03/2011	105.13 USD	0.80	3.00	6.01	6.87	7.57	4.00	-3.41	3.26	28.29	19.69	4.34	-0.85	9.10	40.68	29.89	30/06/2017
Other																			
Emirates Global Income Fund G	JE00B3T4KF81	22/11/2010	1.07 USD	1.06	2.43	7.34	1.80	7.39	3.80	-3.95	4.55	22.21	19.49	4.24	-1.40	10.47	34.01	29.67	30/06/2017
SRRRI Rating - 4																			
Bond																			
Templeton Asian Bond A(acc)USD	LU0229949994	25/10/2005	17.61 USD	4.96	1.50	6.34	-5.68	2.86	5.50	-4.82	3.58	13.23	14.45	7.86	-2.29	9.44	24.16	24.20	30/06/2017
Templeton Emerging Mkts Bd A(Qdis)USD	LU0029876355	05/07/1991	15.98 USD	8.79	0.48	14.39	3.71	19.91	8.52	-5.77	11.42	24.50	33.42	9.71	-3.27	17.72	36.51	44.79	30/06/2017
Templeton Global Bond A(acc)USD	LU0252652382	28/04/2006	29.50 USD	6.18	-1.24	10.03	-0.20	13.99	7.13	-7.39	7.18	19.80	26.83	9.42	-4.93	13.24	31.36	37.64	30/06/2017
Equity Global																			
Carmignac Patrimoine A EUR Acc	FR0010135103	07/11/1989	656.03 EUR	8.41	6.15	6.87	-5.99	8.67	8.12	-0.46	4.09	12.85	20.91	9.18	2.19	9.98	23.75	31.21	30/06/2017
Carmignac Pf Patrimoine F GBP Acc Hdg	LU0992627967	15/11/2013	119.48 GBP	-0.51	3.71	2.39	-12.00	4.55	2.08	-2.74	-0.27	5.63	16.33	2.82	-0.16	5.37	15.83	26.24	30/06/2017
Carmignac Pf Patrimoine F USD Acc Hdg	LU0992628346	15/11/2013	119.12 USD	3.87	0.00	5.94	15.58	23.96	7.37	-6.22	3.19	38.75	37.93	8.39	-3.73	9.03	52.14	49.68	30/06/2017
CF Miton Cautious Multi Asset A Acc	GB00B031C923	30/12/1997	233.52 GBX	7.20	5.09	7.72	-5.49	2.14	6.96	-1.45	4.93	13.46	13.65	8.55	1.17	10.86	24.41	23.33	30/06/2017
CF Miton Cautious Multi Asset C Acc	GB00B0BV9936	01/07/2005	2.95 USD	3.34	5.37	6.41	-5.95	1.29	3.76	-1.19	3.65	12.91	12.71	6.05	1.44	9.51	23.80	22.31	30/06/2017
CF Miton Cautious Multi Asset F Acc	GB00B39JC797	01/07/2008	2.57 EUR	-0.18	5.23	6.78	-6.19	0.45	3.47	-1.32	4.01	12.61	11.77	4.67	1.30	9.89	23.48	21.29	30/06/2017
Fidelity Global Dividend A-Acc-USD	LU0772969993	04/05/2012	16.23 USD	9.85	3.84	8.71	12.32	61.65	12.86	-2.62	5.89	34.83	79.87	14.60	-0.04	11.87	47.85	95.19	30/06/2017
Investec GSF Glb StratMgd A Acc USD *1	LU0345768153	22/06/2005	128.23 USD	6.61	4.76	12.93	7.35	39.88	6.83	-1.76	10.00	28.87	55.64	7.86	0.85	16.22	41.31	68.90	30/06/2017
Investec Multi Asset Protector A Acc Net	GB00B3CHD226	30/01/2009	171.27 GBX	5.32	5.77	9.50	-11.13	13.62	6.79	-0.82	6.66	6.68	26.42	6.63	1.82	12.69	16.97	37.19	30/06/2017
Other																			
CGWM Select Diversity A GBP Dis	IE00B3BRDG75	26/09/2008	1.58 GBP	2.17	4.81	8.00	-9.68	13.65	3.65	-1.71	5.19	8.42	26.45	4.27	0.90	11.14	18.89	37.23	30/06/2017
CGWM Select Global Diversity A USD Acc	IE00B3BRDM36	26/09/2008	1.41 USD	3.05	3.23	10.62	7.26	26.84	4.53	-3.20	7.75	28.76	41.13	5.16	-0.62	13.84	41.19	53.16	30/06/2017
CGWM Select Global Opp A USD Acc	IE00B3BRDK12	26/09/2008	1.95 USD	7.95	5.29	15.12	10.65	45.52	11.04	-1.27	12.13	32.83	61.91	12.35	1.36	18.47	45.65	75.71	30/06/2017
CGWM Select Opportunity A GBP Acc	IE00B3BRDQ73	26/09/2008	2.22 GBP	5.23	6.26	14.60	0.55	38.24	8.25	-0.36	11.63	20.71	53.81	9.52	2.29	17.94	32.36	66.92	30/06/2017
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.19 USD	2.75	4.75	13.30	8.72	25.05	5.29	-1.77	10.36	30.51	39.14	5.86	0.83	16.60	43.11	50.99	30/06/2017
Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.13 USD	1.86	3.42	9.46	5.06	16.10	4.38	-3.02	6.62	26.11	29.18	4.94	-0.44	12.65	38.29	40.19	30/06/2017
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	11.37 USD	1.98	1.22	7.90	-2.46	15.66	4.50	-5.08	5.10	17.09	28.69	5.06	-2.56	11.04	28.40	39.66	30/06/2017
KB Elite Mlt Asset Bal B GBP Acc Non Rpt	GG00B84RG598	18/10/2012	1.29 GBP	0.75	4.23	8.19	-9.09	-	3.75	-2.26	5.38	9.13	-	5.51	0.34	11.34	19.67	-	30/06/2017
Money Market																			
Templeton Global Ttl Ret A(acc)USD	LU0170475312	29/08/2003	30.42 USD	8.37	-0.72	12.54	1.26	20.33	8.07	-6.90	9.62	21.56	33.89	9.93	-4.43	15.82	33.30	45.30	30/06/2017
Templeton Global Ttl Ret A(Mdis)GBP-H1	LU0316493153	03/09/2007	7.85 GBP	2.68	2.89	9.00	-22.60	0.34	4.54	-3.52	6.17	-7.09	11.64	7.39	-0.96	12.18	1.88	21.15	30/06/2017

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SRRRI Rating - 5																			
Bond																			
Templeton Asian Bond A(acc)EUR	LU0229951891	25/10/2005	18.64 EUR	4.94	1.05	6.08	-5.78	2.40	5.48	-5.24	3.33	13.11	13.94	7.84	-2.72	9.17	24.03	23.64	30/06/2017
Equity Global																			
Aberdeen Global Responsible WldEq A2 USD	LU0278938138	17/10/2007	11.49 USD	1.44	4.89	15.56	-2.90	32.60	3.75	-1.64	12.56	16.56	47.53	6.26	0.98	18.93	27.81	60.11	30/06/2017
Carmignac Emergents A EUR Acc	FR0010149302	03/02/1997	883.81 EUR	8.81	6.78	13.66	-0.41	14.20	9.04	0.13	10.71	19.56	27.06	9.97	2.79	16.97	31.10	37.89	30/06/2017
Carmignac Pf Emergents F GBP Acc Hdg	LU0992626647	15/11/2013	125.71 GBP	-1.26	4.43	8.85	-8.26	7.77	1.31	-2.07	6.03	10.13	19.91	2.05	0.53	12.02	20.76	30.13	30/06/2017
Carmignac Pf Emergents F USD Acc Hdg	LU0992626993	15/11/2013	125.50 USD	4.78	0.51	12.52	20.64	27.19	8.31	-5.74	9.60	44.82	41.52	9.34	-3.24	15.79	58.80	53.58	30/06/2017
Dominion Global Trends Lxy Cnsmr \$ B Acc	MT7000005906	24/08/2012	1.14 USD	0.44	7.71	12.16	-11.68	19.60	1.37	1.01	9.25	6.02	33.08	2.42	3.69	15.43	16.25	44.42	30/06/2017
Dominion Global Trends Lxy Cnsmr £ R Acc	MT7000004024	16/01/2012	143.73 GBP	3.34	7.98	12.04	-10.48	21.26	4.42	1.26	9.13	7.47	34.92	5.05	3.95	15.30	17.84	46.42	30/06/2017
Dominion Global Trends Lxy Cnsmr € B Acc	MT7000005898	24/08/2012	1.26 EUR	1.26	7.07	11.85	-11.89	18.02	2.20	0.41	8.95	5.76	31.32	3.25	3.07	15.11	15.98	42.51	30/06/2017
Emirates MENA Top Comps A USD Daily	JE00B1XBLR09	29/02/2008	9.59 USD	-1.73	4.84	12.56	-12.37	35.59	1.33	-1.69	9.64	5.19	50.87	2.86	0.93	15.84	15.34	63.72	30/06/2017
Fidelity Global Dividend A ACC	GB00B7FQHJ97	30/01/2012	210.60 GBX	11.03	4.13	10.92	14.80	68.88	13.93	-2.36	8.04	37.80	87.91	14.96	0.24	14.15	51.11	103.92	30/06/2017
Fidelity Global Dividend A-Acc-EUR Hdg	LU0605515377	30/01/2012	18.19 EUR	8.84	7.76	10.50	1.63	54.67	11.68	1.06	7.63	22.00	72.09	12.69	3.74	13.72	33.78	86.75	30/06/2017
Fidelity Global Focus A-Acc-USD	LU1366333091	12/05/2016	12.09 USD	18.23	4.04	18.88	-	-	18.21	-2.43	15.79	-	-	30.28	0.16	22.34	-	-	30/06/2017
Fidelity Global Focus A-Dis-GBP	LU0157924183	14/01/2003	3.77 GBP	8.02	4.27	17.73	16.41	62.62	7.47	-2.22	14.67	39.74	80.94	9.64	0.37	21.16	53.23	96.36	30/06/2017
Fundsmith Equity R Accumulation	GB00B4LPDJ14	01/11/2010	3.25 GBP	15.70	8.57	20.73	49.29	120.42	19.17	1.81	17.60	79.21	145.26	19.43	4.51	24.25	96.51	166.16	30/06/2017
Guinness Global Equity Income C USD Acc	IE00BVYPNW00	11/03/2015	11.26 USD	7.77	5.20	11.72	7.48	54.94	6.52	-1.35	8.82	29.02	72.39	10.12	1.27	14.97	41.48	87.08	30/06/2017
Guinness Global Innovators C GBP ACC	IE00BQXX3C00	31/10/2014	14.32 GBP	10.83	6.11	27.16	17.80	103.93	11.67	-0.49	23.86	41.41	126.90	12.70	2.15	30.86	55.07	146.24	30/06/2017
Guinness Global Innovators C USD ACC	IE00BQXX3F31	31/10/2014	11.63 USD	9.23	6.11	27.15	17.73	103.59	10.06	-0.49	23.85	41.32	126.53	11.07	2.15	30.86	54.97	145.83	30/06/2017
Investec GSF Global Equity A Inc USD ^{*2}	LU0345769631	25/01/1985	322.14 USD	9.51	4.29	17.42	4.26	51.47	7.45	-2.20	14.38	25.16	68.54	8.98	0.40	20.84	37.24	82.90	30/06/2017
Investec GSF Global Strat Eq A Inc USD ^{*3}	LU0345770993	06/04/1994	139.08 USD	9.06	5.83	22.72	11.59	71.95	9.05	-0.76	19.54	33.96	91.32	9.63	1.88	26.30	46.89	107.63	30/06/2017
JPM Global Unconstrained Eq A (acc) USD	LU0210533765	31/03/2005	16.66 USD	4.26	2.71	22.59	12.26	62.22	5.37	-3.68	19.41	34.77	80.50	7.49	-1.12	26.16	47.78	95.88	30/06/2017
Jupiter Global Equities L GBP A Inc	LU0425094348	15/01/2010	18.86 GBP	6.37	5.22	19.97	10.35	49.32	9.71	-1.33	16.86	32.47	66.14	9.61	1.29	23.46	45.26	80.30	30/06/2017
Jupiter Merlin Intl Eqs L EUR Acc	LU0362742719	05/09/2008	18.47 EUR	4.52	5.38	14.44	2.44	31.85	7.21	-1.18	11.47	22.97	46.70	8.23	1.45	17.77	34.84	59.20	30/06/2017
Jupiter Merlin Intl Eqs L GBP A Inc	LU0362742982	15/10/2008	24.32 GBP	7.05	5.22	15.16	2.42	32.51	9.22	-1.33	12.18	22.94	47.44	10.75	1.29	18.52	34.81	60.00	30/06/2017
Jupiter Merlin Intl Eqs L USD Acc	LU0362742800	14/04/2009	19.45 USD	8.44	5.48	14.01	2.69	33.04	10.44	-1.09	11.05	23.28	48.03	10.26	1.54	17.33	35.18	60.64	30/06/2017
Lloyds Multi Strategy US\$ Gr Strategy	GB00B0LG5T00	14/10/2005	1.56 USD	4.28	3.46	15.70	8.21	60.87	4.78	-2.98	12.70	29.90	79.00	7.05	-0.40	19.07	42.44	94.25	30/06/2017
Parvest Equity World Utilities C C	LU0823424782	17/05/2013	166.30 EUR	2.24	3.51	1.38	5.29	39.51	2.92	-2.93	-1.25	26.40	55.23	3.15	-0.35	4.34	38.60	68.46	30/06/2017
Pictet-Premium Brands P USD	LU0280433847	23/01/2007	160.53 USD	4.11	7.93	18.38	-6.32	32.56	5.45	1.21	15.31	12.46	47.49	8.44	3.90	21.83	23.31	60.06	30/06/2017
Templeton Emerging Markets A(acc)EUR-H1	LU0626262082	27/05/2011	9.12 EUR	-5.04	12.30	26.36	-16.97	-2.19	-1.50	5.31	23.08	-0.33	8.83	-1.28	8.11	30.04	9.29	18.10	30/06/2017
Templeton Emerging Markets A(acc)USD	LU0128522744	14/05/2001	37.79 USD	7.61	6.36	25.84	2.69	13.55	5.85	-0.26	22.58	23.27	26.35	8.20	2.39	29.51	35.17	37.11	30/06/2017
Templeton Global A(Ydis)USD	LU0029864427	28/02/1991	36.29 USD	5.85	3.75	21.91	-0.61	65.95	6.32	-2.71	18.75	19.32	84.65	7.41	-0.13	25.46	30.83	100.38	30/06/2017
Threadneedle Gbl Eq Inc Retl Acc USD	GB00B1Z2NC07	27/06/2007	2.81 USD	3.78	4.06	13.44	7.72	54.21	5.49	-2.42	10.50	29.31	71.58	8.33	0.17	16.75	41.80	86.21	30/06/2017

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 Regional																			
Aberdeen Global Asian Smlr Coms A2 USD	LU0231459107	24/03/2006	44.90 USD	12.16	5.49	15.79	-5.15	22.29	12.61	-1.08	12.79	13.86	36.07	14.70	1.55	19.17	24.86	47.66	30/06/2017
Aberdeen Global Asian Smlr Coms D2 GBP	LU0231459958	28/03/2006	34.54 GBP	12.39	5.14	16.93	-5.41	21.76	12.89	-1.40	13.90	13.54	35.48	14.97	1.22	20.34	24.51	47.02	30/06/2017
Alquity SICAV Alquity Africa M USD Acc	LU0727489998	21/06/2012	79.35 USD	-4.50	1.69	2.85	-34.79	-19.95	-2.58	-4.64	0.18	-21.72	-10.94	-0.88	-2.11	5.85	-14.17	-3.35	30/06/2017
Baring ASEAN Frontiers A EUR Inc	IE0004868828	01/08/2008	168.90 EUR	6.13	5.96	10.45	3.85	20.76	9.90	-0.64	7.59	24.66	34.37	11.24	2.00	13.67	36.70	45.82	30/06/2017
Baring ASEAN Frontiers A GBP Inc	IE00B3BC5T90	05/08/2008	148.50 GBP	6.58	5.75	11.17	3.88	21.29	10.31	-0.84	8.29	24.70	34.96	11.59	1.80	14.41	36.74	46.46	30/06/2017
Baring ASEAN Frontiers A USD Inc	IE0000830236	01/08/2008	192.59 USD	6.10	6.10	10.08	4.15	21.80	9.86	-0.51	7.23	25.03	35.52	11.19	2.14	13.29	37.10	47.07	30/06/2017
Fidelity America Fund A	LU0048573561	01/10/1990	10.15 USD	9.17	0.59	11.71	23.46	93.92	9.58	-5.67	8.81	48.21	115.77	10.71	-3.16	14.96	62.52	134.16	30/06/2017
Fidelity ASEAN A-Acc-USD	LU0261945553	25/09/2006	22.39 USD	7.78	5.71	10.08	-3.66	12.91	8.89	-0.87	7.22	15.65	25.63	11.65	1.77	13.29	26.82	36.34	30/06/2017
Fidelity Euro Blue Chip A Acc	LU0251128657	03/07/2006	15.23 EUR	2.81	9.07	19.27	-3.52	56.67	3.90	2.28	16.17	15.82	74.32	6.15	5.00	22.74	27.00	89.17	30/06/2017
Fidelity European Growth A	LU0048578792	01/10/1990	15.16 EUR	9.36	6.22	19.93	2.93	52.68	9.77	-0.39	16.82	23.56	69.88	10.90	2.25	23.42	35.49	84.35	30/06/2017
Fidelity Pacific Fund A	LU0049112450	10/01/1994	33.71 USD	5.36	4.85	18.11	15.76	79.04	5.32	-1.67	15.05	38.96	99.21	5.99	0.94	21.56	52.38	116.19	30/06/2017
First State Asian Growth I Acc	IE0008368411	05/08/1999	42.60 USD	8.43	2.77	8.51	12.43	40.09	8.10	-3.62	5.69	34.97	55.87	9.77	-1.06	11.67	47.99	69.15	30/06/2017
Henderson Asia Pac Capital Gr A GBP Acc	GB0007680183	28/09/1990	1,056.00 GBX	10.13	8.61	26.60	15.61	45.77	10.51	1.85	23.32	38.79	62.20	11.65	4.55	30.29	52.19	76.02	30/06/2017
Henderson Horizon Eurp Gr R1 EUR Inc	LU0504465815	18/06/2010	18.53 EUR	8.94	12.72	25.08	17.22	81.62	9.54	5.70	21.84	40.72	102.08	9.90	8.51	28.73	54.30	119.30	30/06/2017
HSBC GIF European Equity PD	LU0047473722	21/08/2000	41.24 EUR	9.06	8.08	18.56	-0.53	50.24	7.99	1.35	15.49	19.41	67.17	9.70	4.04	22.02	30.94	81.41	30/06/2017
Invesco Contin Eurp Sm Cp Eq C USD AD	IE0003708223	13/01/1993	295.81 USD	10.99	16.38	39.91	21.06	143.19	11.16	9.13	36.28	45.32	170.59	11.57	12.03	43.98	59.35	193.64	30/06/2017
Invesco Pacific Equity C USD AD	IE0003600503	02/09/1992	65.72 USD	10.21	7.60	28.76	19.49	72.50	10.77	0.90	25.42	43.44	91.93	11.36	3.58	32.51	57.29	108.29	30/06/2017
JPM America Equity A (dist) USD	LU0053666078	16/11/1988	167.64 USD	10.42	4.51	24.27	25.88	90.12	10.40	-2.00	21.04	51.12	111.54	11.73	0.61	27.89	65.70	129.56	30/06/2017
JPM Europe Equity A (acc) USD	LU0119078227	13/10/2000	19.58 USD	4.13	8.90	23.69	2.46	67.21	2.39	2.12	20.48	23.00	86.05	4.87	4.83	27.29	34.87	101.90	30/06/2017
JPM Europe Small Cap A (dist) EUR	LU0053687074	18/04/1994	74.47 EUR	10.25	11.30	28.88	21.54	119.11	10.23	4.37	25.54	45.90	143.80	10.84	7.15	32.64	59.99	164.58	30/06/2017
JPM Europe Small Cap A (dist) GBP	LU0119093531	13/10/2000	32.24 GBP	7.42	11.30	29.73	21.62	119.79	5.62	4.37	26.37	45.99	144.56	8.18	7.15	33.51	60.09	165.39	30/06/2017
JPMorgan ASEAN (acc) - USD	HK0000055555	07/07/1983	126.00 USD	8.73	5.44	13.18	4.28	28.22	7.43	-1.12	10.24	25.18	42.66	9.27	1.50	16.47	37.26	54.82	30/06/2017
JPMorgan Eastern (acc) - USD	HK0000055639	01/02/1971	335.12 USD	13.09	9.90	32.28	16.40	46.04	-	3.06	28.85	39.73	62.49	-	5.79	36.13	53.22	76.34	30/06/2017
JPMorgan Pacific Sec (acc) - USD	HK0000055746	26/05/1978	337.58 USD	13.75	10.14	26.61	26.05	68.02	13.13	3.28	23.33	51.32	86.95	14.72	6.03	30.30	65.92	102.88	30/06/2017
Jupiter European Growth L EUR Acc	LU0260085492	17/08/2001	31.18 EUR	8.92	13.25	19.58	18.12	78.72	7.43	6.20	16.47	41.79	98.85	9.65	9.02	23.06	55.48	115.80	30/06/2017
Jupiter European Growth L GBP A Inc	LU0329190499	29/07/2008	28.86 GBP	7.41	13.04	20.00	17.06	75.61	11.25	6.01	16.88	40.52	95.40	12.62	8.82	23.49	54.08	112.05	30/06/2017
Legg Mason MC North Amer A USD Inc	IE00BYVWKB90	11/03/2016	13.53 USD	-	2.73	15.44	15.35	73.02	-	-3.66	12.45	38.46	92.51	-	-1.10	18.81	51.83	108.91	30/06/2017
Value Partners Hi-Div Stks A1 Inc	HK0000288735	02/09/2002	84.80 USD	15.59	5.91	21.94	19.82	56.60	14.45	-0.69	18.78	43.84	74.25	16.98	1.95	25.50	57.73	89.09	30/06/2017
Equity Single Country																			
BGF United Kingdom A2	LU0011847091	31/12/1985	99.22 GBP	8.46	6.76	17.43	-2.80	35.82	7.24	0.12	14.38	16.68	51.12	8.82	2.78	20.85	27.94	64.00	30/06/2017
Fidelity Australia Fund A	LU0048574536	06/12/1991	55.67 AUD	8.41	-2.21	12.30	-7.11	22.33	8.78	-8.30	9.39	11.51	36.11	9.83	-5.86	15.57	22.28	47.71	30/06/2017
Fidelity UK Fund A	LU0048621717	01/10/1990	2.84 GBP	5.77	1.69	8.74	-9.50	38.91	6.16	-4.64	5.92	8.64	54.56	7.26	-2.10	11.91	19.13	67.73	30/06/2017
Franklin Mutual Beacon A(acc)EUR	LU0140362707	31/12/2001	70.07 EUR	5.24	-0.36	15.84	12.17	64.17	3.57	-6.56	12.83	34.65	82.66	6.01	-4.08	19.21	47.65	98.23	30/06/2017
Franklin Mutual Beacon A(acc)USD	LU0070302665	07/07/1997	79.95 USD	6.24	0.05	16.12	12.31	64.85	6.15	-6.18	13.11	34.81	83.42	7.63	-3.69	19.50	47.83	99.05	30/06/2017

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	
Franklin US Opportunities A(acc)USD	LU0109391861	03/04/2000	13.68 USD	1.83	4.03	20.63	21.93	81.67	0.80	-2.45	17.50	46.36	102.14	3.06	0.15	24.15	60.49	119.37	30/06/2017
JPM Singapore A (dist) USD	LU0117842756	18/05/2001	33.79 USD	11.60	4.42	17.50	-0.03	22.29	9.80	-2.08	14.45	20.01	36.07	12.27	0.52	20.93	31.60	47.66	30/06/2017
Threadneedle Amer Smlr Coms Retl Acc GBP	GB0001530129	10/11/1997	3.04 GBP	8.17	1.82	22.17	21.37	95.19	8.18	-4.52	19.00	45.69	117.18	9.62	-1.98	25.73	59.76	135.69	30/06/2017
Threadneedle Amer Smlr Coms Retl Acc USD	GB0002769643	10/11/1997	3.94 USD	7.47	2.16	20.98	21.72	95.97	7.48	-4.20	17.84	46.11	118.05	8.94	-1.65	24.50	60.22	136.63	30/06/2017
Property																			
Fidelity Global Property A	LU0237698245	05/12/2005	13.73 USD	3.60	3.39	1.80	8.58	37.47	3.88	-3.05	-0.84	30.35	52.96	6.24	-0.47	4.77	42.93	66.00	30/06/2017
MS INVF Asian Property A	LU0078112413	01/09/1997	19.38 USD	3.39	1.57	6.48	-2.22	26.42	3.11	-4.75	3.72	17.38	40.66	4.53	-2.22	9.59	28.71	52.65	30/06/2017
MS INVF European Property A	LU0078113650	01/09/1997	34.20 EUR	6.66	10.45	8.91	1.60	57.71	6.37	3.57	6.08	21.97	75.47	7.83	6.32	12.08	33.74	90.43	30/06/2017
Alternative/Hedge																			
Man AHL Div (Guernsey) EUR Tranche B	GG00B3CZNT35	14/10/2008	1.23 EUR	0.32	11.82	-0.46	-6.88	4.48	2.40	4.86	-3.04	11.79	16.25	3.84	7.65	2.44	22.58	26.15	30/06/2017
Man AHL Diversified Futures Tranche A	BMG5777T1099	12/05/1998	36.36 USD	6.98	-1.20	-9.19	5.91	2.94	6.79	-7.35	-11.55	27.14	14.54	8.27	-4.88	-6.55	39.42	24.30	30/06/2017
Specialist/Thematic																			
BGF New Energy A2	LU0124384867	06/04/2001	9.01 USD	-0.64	8.95	20.13	3.56	53.75	-2.07	2.17	17.02	24.32	71.08	-0.01	4.88	23.63	36.32	85.65	30/06/2017
BGF New Energy A4RF GBP	LU0204063720	07/04/2001	6.95 GBP	-	8.73	21.03	3.32	54.04	-	1.96	17.89	24.03	71.40	-	4.67	24.55	36.01	86.00	30/06/2017
DWS Global Agribusiness A2	LU0264451831	15/09/2006	126.53 USD	2.20	2.53	9.71	-19.60	-5.16	3.19	-3.85	6.86	-3.49	5.52	5.76	-1.30	12.91	5.83	14.51	30/06/2017
First State Gbl Listed Infra I	IE00B29SXL02	27/06/2008	12.70 USD	5.70	5.39	11.36	19.37	67.53	9.55	-1.17	8.47	43.30	86.40	10.83	1.46	14.60	57.13	102.29	30/06/2017
Invesco Asia Consumer Demand C USD Acc	LU0334857512	25/03/2008	16.36 USD	5.46	8.34	22.09	9.14	45.04	9.08	1.60	18.92	31.01	61.38	10.48	4.30	25.65	43.66	75.13	30/06/2017
Invesco Asia Infrastructure C USD Acc	LU0243956009	31/03/2006	16.24 USD	4.40	5.18	12.86	7.48	22.66	4.96	-1.37	9.93	29.02	36.48	7.12	1.25	16.14	41.48	48.11	30/06/2017
Invesco Global Leisure C USD Acc	LU0100598878	09/08/1999	52.34 USD	8.40	7.74	32.71	42.42	140.87	8.01	1.03	29.26	70.97	168.00	9.68	3.72	36.57	87.47	190.84	30/06/2017
Invesco Global Technology C USD AD	IE0003708009	13/01/1993	21.79 USD	8.38	8.52	34.26	34.01	84.66	8.52	1.76	30.77	60.87	105.47	8.87	4.46	38.17	76.40	122.97	30/06/2017
Jupiter Global Financials L EUR Acc	LU0262307480	02/11/2006	15.18 EUR	2.90	10.65	26.91	15.91	80.94	3.99	3.76	23.62	39.14	101.33	6.67	6.52	30.61	52.57	118.48	30/06/2017
Jupiter Global Financials L GBP A Inc	LU0262308454	02/11/2006	17.13 GBP	2.42	10.39	27.64	16.01	81.70	3.51	3.52	24.33	39.27	102.18	6.17	6.27	31.36	52.71	119.40	30/06/2017
Jupiter Global Financials L USD Acc	LU0262307720	10/07/2007	11.27 USD	1.21	10.82	26.49	16.31	82.36	3.10	3.92	23.20	39.62	102.91	5.81	6.68	30.17	53.10	120.20	30/06/2017
Pictet-Global Megatrend Sel P dy GBP	LU0386899750	31/10/2008	188.11 GBP	10.91	5.78	18.22	14.34	66.62	12.28	-0.81	15.16	37.26	85.39	13.74	1.83	21.67	50.51	101.19	30/06/2017
Pictet-Global Megatrend Sel P EUR	LU0386882277	31/10/2008	214.26 EUR	11.04	5.77	18.22	14.08	65.93	12.41	-0.81	15.16	36.94	84.63	13.88	1.82	21.67	50.16	100.36	30/06/2017
Pictet-Global Megatrend Sel P USD	LU0386859887	31/10/2008	244.34 USD	10.86	5.77	18.23	14.06	66.71	12.23	-0.81	15.16	36.92	85.49	13.69	1.83	21.67	50.13	101.29	30/06/2017
Pictet-Water P dy GBP	LU0366531837	03/06/2008	245.86 GBP	5.84	4.01	12.07	13.12	57.71	7.70	-2.46	9.16	35.80	75.48	8.38	0.13	15.34	48.91	90.43	30/06/2017
Pictet-Water P EUR	LU0104884860	19/01/2000	285.61 EUR	6.94	4.01	12.07	12.87	57.08	6.20	-2.47	9.16	35.49	74.78	8.38	0.13	15.33	48.57	89.67	30/06/2017
Pictet-Water P USD	LU0255980327	26/05/2006	325.75 USD	6.11	4.01	12.07	12.84	57.81	7.16	-2.47	9.16	35.46	75.59	9.58	0.12	15.33	48.54	90.55	30/06/2017
Schroder ISF Gbl Clmt Chg Eq A USD	LU0302445910	29/06/2007	13.07 USD	2.71	6.88	20.25	11.86	60.31	4.46	0.23	17.13	34.28	78.37	7.27	2.89	23.75	47.24	93.57	30/06/2017
Money Market																			
Templeton Global Ttl Ret A(acc)EUR	LU0260870661	01/09/2006	26.61 EUR	7.71	-1.13	12.29	1.13	19.82	8.86	-7.28	9.37	21.40	33.32	11.57	-4.82	15.56	33.12	44.68	30/06/2017

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	
SRRR Rating - 6																			
Equity Global																			
BGF Emerging Markets A2	LU0047713382	30/11/1993	30.98 USD	4.91	6.24	21.68	-0.67	16.25	4.91	-0.37	18.52	19.23	29.34	5.51	2.27	25.23	30.75	40.37	30/06/2017
Emirates Emerging Market Equity G USD	JE00B6YW1887	12/07/2012	8.98 USD	-2.14	1.87	12.62	-13.04	-	-0.83	-4.47	9.70	4.39	-	1.28	-1.93	15.90	14.47	-	30/06/2017
Fidelity Global Technology A	LU0099574567	01/09/1999	18.37 EUR	3.90	5.32	34.90	58.74	136.13	3.47	-1.24	31.40	90.56	162.73	5.14	1.39	38.83	108.96	185.12	30/06/2017
Guinness Global Innovators C EUR ACC	IE00BQXX3D17	31/10/2014	12.77 EUR	9.93	6.11	27.15	17.77	103.28	10.76	-0.49	23.85	41.37	126.18	11.77	2.15	30.86	55.02	145.45	30/06/2017
JPM Emerging Markets Equity A (dist) GBP	LU0119096559	13/10/2000	42.68 GBP	9.08	8.21	26.71	6.61	21.93	7.25	1.48	23.42	27.98	35.67	9.85	4.17	30.40	40.33	47.23	30/06/2017
JPM Emerging Markets Equity A (dist) USD	LU0053685615	13/04/1994	33.24 USD	5.92	8.45	25.99	6.85	21.88	5.92	1.70	22.72	28.27	35.61	6.50	4.40	29.66	40.65	47.16	30/06/2017
JPM Global Unconstrained Eq A (acc) EUR	LU0159032522	14/06/2011	129.31 EUR	6.59	2.50	22.50	11.88	61.61	10.88	-3.88	19.32	34.31	79.82	10.77	-1.33	26.07	47.27	95.14	30/06/2017
Polar Capital Global Tech R EUR	IE00B4468526	04/09/2009	28.03 EUR	16.10	8.54	38.15	53.42	122.54	19.44	1.78	34.57	84.17	147.61	19.56	4.48	42.17	101.95	168.71	30/06/2017
Polar Capital Global Tech R GBP	IE00B42N8Z54	04/09/2009	24.61 GBP	16.02	8.55	38.15	53.50	122.50	19.35	1.80	34.56	84.26	147.57	19.48	4.50	42.17	102.05	168.67	30/06/2017
Polar Capital Global Technology R	IE00B433M743	04/09/2009	31.97 USD	15.98	8.56	38.16	53.48	122.63	19.32	1.80	34.57	84.24	147.72	19.45	4.50	42.18	102.03	168.82	30/06/2017
Templeton Global (Euro) A(Ydis)EUR	LU0029873410	26/04/1991	19.79 EUR	6.16	4.53	23.26	0.11	63.09	6.06	-1.98	20.06	20.18	81.47	7.22	0.62	26.85	31.78	96.93	30/06/2017
Equity Regional																			
Aberdeen Global Latin American Eq A2 EUR	LU0566486667	13/01/2011	7.12 EUR	-7.40	5.09	16.56	-32.79	-21.68	-5.13	-1.46	13.53	-19.32	-12.86	-4.50	1.16	19.95	-11.53	-5.43	30/06/2017
Aberdeen Global Latin American Eq A2 USD	LU0396314238	26/07/2010	3,532.24 USD	-1.40	-1.00	15.82	-16.19	-8.97	0.41	-7.16	12.82	0.60	1.29	1.12	-4.70	19.20	10.32	9.92	30/06/2017
Allianz GEM Equity High Div AT EUR	LU0293313325	15/06/2007	97.07 EUR	-	4.07	-	-	-	-	-2.41	-	-	-	-	0.18	-	-	-	30/06/2017
Allianz GEM Equity High Div AT USD	LU0293314216	25/02/2008	6.41 USD	-	4.06	-	-	-	-	-2.42	-	-	-	-	0.17	-	-	-	30/06/2017
Baring Eastern Europe A EUR Inc	IE0004852103	18/01/1999	69.23 EUR	9.19	2.70	22.31	-14.96	-4.27	9.29	-3.69	19.13	2.09	6.51	10.62	-1.14	25.87	11.94	15.59	30/06/2017
Baring Eastern Europe A USD Inc	IE0000805634	30/09/1996	78.95 USD	10.90	2.83	21.88	-14.73	-3.48	11.52	-3.57	18.72	2.36	7.40	11.89	-1.01	25.44	12.24	16.55	30/06/2017
Baring Hong Kong China A USD Inc	IE0000829238	03/12/1982	1,036.43 USD	15.06	8.86	27.82	23.34	44.46	13.90	2.08	24.50	48.07	60.73	15.85	4.80	31.54	62.36	74.43	30/06/2017
Baring Latin America A EUR Inc	IE0004851022	30/04/1999	27.54 EUR	6.74	-3.69	6.97	-25.85	-23.31	6.30	-9.69	4.19	-10.99	-14.67	8.01	-7.29	10.09	-2.39	-7.40	30/06/2017
Baring Latin America A USD Inc	IE0000828933	05/04/1993	31.44 USD	5.53	-3.41	7.19	-25.64	-23.18	5.84	-9.42	4.41	-10.73	-14.52	6.22	-7.02	10.31	-2.12	-7.24	30/06/2017
Deutsche Invest I Africa LC	LU0329759764	10/07/2008	86.67 EUR	-5.09	4.92	2.17	-34.91	-32.96	-1.58	-1.61	-0.48	-21.87	-25.41	-0.53	1.00	5.15	-14.33	-19.05	30/06/2017
Deutsche Invest I Africa USD LC	LU0329761075	10/07/2008	65.96 USD	-4.53	5.18	2.22	-34.16	-31.19	-1.00	-1.36	-0.44	-20.96	-23.44	0.05	1.26	5.19	-13.33	-16.92	30/06/2017
Fidelity EMEA A Acc	LU0303823156	11/06/2007	14.40 USD	3.69	4.27	15.85	-7.81	16.13	5.33	-2.22	12.84	10.67	29.21	8.06	0.38	19.22	21.35	40.22	30/06/2017
Fidelity Greater China A	LU0048580855	01/10/1990	212.40 USD	12.97	9.54	28.24	32.16	76.50	13.39	2.72	24.91	58.65	96.39	14.56	5.45	31.98	73.96	113.12	30/06/2017
First State China Growth I Acc	IE0008368742	17/08/1999	141.89 USD	16.00	8.78	33.32	13.90	56.44	15.47	2.01	29.86	36.73	74.06	17.36	4.72	37.20	49.93	88.90	30/06/2017
Invesco Continental Eurp Eq C EUR AD	IE0030382240	03/08/2001	9.91 EUR	9.26	10.43	30.53	2.96	99.96	8.36	3.55	27.15	23.60	122.49	9.60	6.30	34.34	35.53	141.45	30/06/2017
JPM Emerging Europe Equity A (dist) EUR	LU0051759099	04/07/1994	36.76 EUR	7.09	1.19	19.21	-19.30	-10.09	7.42	-5.11	16.11	-3.13	0.05	7.88	-2.59	22.68	6.22	8.57	30/06/2017
JPM Greater China A (dist) USD	LU0117841782	18/05/2001	37.40 USD	11.05	11.71	31.48	22.63	67.06	9.26	4.75	28.06	47.21	85.88	11.72	7.54	35.31	61.43	101.72	30/06/2017
Jupiter India Select L EUR Acc	LU0329070915	24/05/2011	19.29 EUR	7.56	1.88	27.60	46.22	93.92	11.37	-4.46	24.29	75.52	115.77	11.50	-1.92	31.32	92.47	134.16	30/06/2017
Jupiter India Select L GBP A Inc	LU0329071053	19/01/2010	20.17 GBP	6.52	1.66	28.43	46.21	94.92	9.79	-4.67	25.10	75.52	116.88	9.88	-2.13	32.18	92.46	135.36	30/06/2017
Jupiter India Select L USD A Inc	LU0365089902	02/05/2008	211.46 USD	14.91	2.00	27.15	46.50	95.49	16.49	-4.35	23.85	75.86	117.51	17.12	-1.81	30.85	92.84	136.05	30/06/2017
Kotak India Growth A USD Acc	LU0487139049	15/03/2010	16.17 USD	6.81	3.22	20.83	33.10	92.29	9.47	-3.21	17.69	59.78	113.95	8.98	-0.63	24.35	75.20	132.18	30/06/2017

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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	
Kotak India Midcap A USD Acc	LU0511423146	25/05/2010	21.07 USD	11.07	2.20	28.46	59.54	150.75	12.18	-4.17	25.12	91.52	179.00	12.62	-1.62	32.20	110.01	202.77	30/06/2017
Templeton Asian Growth A(acc)EUR	LU0229940001	25/10/2005	30.90 EUR	8.31	3.82	30.82	-2.83	13.21	8.86	-2.65	27.42	16.65	25.97	11.30	-0.06	34.63	27.91	36.70	30/06/2017
Templeton Asian Growth A(acc)USD	LU0128522157	14/05/2001	35.36 USD	11.24	4.25	31.11	-2.70	13.70	9.42	-2.24	27.71	16.81	26.51	11.85	0.35	34.93	28.08	37.29	30/06/2017
Templeton Asian Growth A(Ydis)GBP	LU0229940183	25/10/2005	24.82 GBP	8.30	4.21	30.46	-2.86	13.26	8.85	-2.27	27.08	16.61	26.02	11.29	0.32	34.27	27.87	36.76	30/06/2017
Templeton BRIC A(acc)USD	LU0229945570	25/10/2005	15.46 USD	3.80	4.67	27.77	2.25	10.04	4.33	-1.84	24.45	22.74	22.43	6.67	0.76	31.49	34.59	32.87	30/06/2017
Value Partners Classic C USD	HK0000264884	15/10/2009	18.04 USD	7.96	11.36	32.55	37.50	74.13	11.80	4.43	29.11	65.06	93.75	11.15	7.20	36.41	80.99	110.26	30/06/2017
Equity Single Country																			
Baring Russia A USD Acc	LU0073418229	24/03/1997	55.32 USD	8.81	-5.16	23.02	-4.69	4.18	8.89	-11.06	19.82	14.42	15.92	9.97	-8.70	26.60	25.46	25.80	30/06/2017
Fidelity China Consumer A-Acc-EUR	LU0594300096	23/02/2011	20.48 EUR	8.69	10.69	30.84	26.28	79.75	11.95	3.80	27.44	51.59	100.00	12.58	6.56	34.65	66.23	117.04	30/06/2017
Fidelity China Consumer A-Acc-USD	LU0594300179	23/02/2011	17.07 USD	8.79	10.70	31.71	26.35	80.25	12.05	3.81	28.29	51.68	100.56	12.68	6.57	35.55	66.32	117.65	30/06/2017
Fidelity China Consumer A-Dis-GBP	LU0594300336	23/02/2011	21.24 GBP	8.71	10.99	30.46	26.36	80.12	11.97	4.08	27.07	51.68	100.41	12.60	6.84	34.26	66.33	117.49	30/06/2017
Fidelity Germany Fund A	LU0048580004	01/10/1990	50.94 EUR	7.86	10.16	24.81	6.46	87.42	8.26	3.31	21.58	27.80	108.53	9.38	6.05	28.45	40.13	126.30	30/06/2017
Fidelity Japan Fund A	LU0048585144	01/10/1990	187.30 JPY	2.06	4.35	10.90	9.02	33.83	2.44	-2.14	8.03	30.87	48.91	3.50	0.46	14.13	43.51	61.60	30/06/2017
Fidelity Japan Smaller Companies A	LU0048587603	06/12/1991	2,140.00 JPY	3.60	8.61	14.60	27.27	74.21	3.96	1.85	11.63	52.78	93.84	4.96	4.56	17.94	67.53	110.36	30/06/2017
Fidelity Taiwan A	LU0075458603	24/03/1997	12.64 USD	1.58	6.40	26.26	10.80	73.79	1.66	-0.23	22.98	33.00	93.37	2.67	2.42	29.94	45.84	109.85	30/06/2017
Franklin US Opportunities A(acc)EUR	LU0260869739	01/09/2006	11.99 EUR	8.24	3.61	20.33	21.81	80.80	9.41	-2.84	17.20	46.22	101.17	12.13	-0.26	23.83	60.34	118.32	30/06/2017
Franklin US Opportunities A(Ydis)GBP	LU0229938369	25/10/2005	10.49 GBP	8.17	3.98	19.92	21.67	80.99	8.72	-2.49	16.81	46.05	101.38	11.16	0.10	23.41	60.15	118.54	30/06/2017
HSBC GIF Chinese Equity AD	LU0039217434	25/06/1992	93.36 USD	9.92	8.62	28.12	29.30	53.02	10.39	1.86	24.79	55.22	70.26	11.58	4.57	31.85	70.20	84.77	30/06/2017
HSBC GIF Hong Kong Equity PD	LU0011817854	16/01/1987	124.99 USD	10.43	7.51	24.07	21.28	48.92	10.17	0.82	20.85	45.59	65.70	10.99	3.50	27.69	59.64	79.82	30/06/2017
HSBC GIF Indian Equity AC	LU0164881194	28/05/2003	184.31 USD	14.65	5.44	29.02	3.44	54.23	14.80	-1.12	25.67	24.17	71.60	15.89	1.51	32.77	36.16	86.22	30/06/2017
Invesco Japanese Equity Core C USD AD	IE0030382687	03/08/2001	21.97 USD	3.32	4.57	17.07	18.47	68.57	2.31	-1.94	14.03	42.22	87.57	3.71	0.66	20.48	55.95	103.55	30/06/2017
JPM Taiwan A (acc) EUR	LU0401357313	09/12/2008	25.55 EUR	13.27	9.16	27.03	15.67	63.90	14.91	2.36	23.73	38.86	82.37	15.01	5.08	30.73	52.26	97.91	30/06/2017
JPM Taiwan A (acc) USD	LU0210528419	31/03/2005	23.13 USD	7.09	9.36	27.09	16.11	64.51	8.23	2.55	23.79	39.39	83.04	10.41	5.28	30.79	52.84	98.64	30/06/2017
JPMorgan India (acc) - USD	MU0129U00005	23/11/1989	265.43 USD	12.61	3.07	9.96	21.91	56.37	12.38	-3.34	7.11	46.35	73.98	13.37	-0.78	13.16	60.48	88.81	30/06/2017
JPMorgan Indonesia (acc) - USD	HK0000055662	01/11/2006	- USD	10.48	4.55	10.50	3.73	6.20	11.66	-1.95	7.64	24.52	18.17	14.53	0.65	13.72	36.54	28.24	30/06/2017
JPMorgan Korea (acc) - USD	HK0000055712	11/12/1991	56.19 USD	7.06	8.56	27.04	7.60	26.70	7.42	1.80	23.74	29.17	40.97	8.46	4.51	30.74	41.64	52.98	30/06/2017
JPMorgan Thailand (acc) - USD	HK0000055787	08/08/1989	158.62 USD	11.04	3.11	21.32	25.82	67.43	10.65	-3.31	18.17	51.04	86.29	11.93	-0.74	24.85	65.62	102.16	30/06/2017
Parvest Equity Russia Opps C C	LU0265268689	21/02/2008	78.32 USD	-2.59	-5.36	24.93	-7.23	11.66	0.15	-11.26	21.69	11.37	24.24	1.79	-8.90	28.57	22.12	34.83	30/06/2017
Threadneedle Amer Smlr Coms Retl Acc EUR	GB00B0WGY707	15/11/1997	3.46 EUR	10.22	2.03	21.38	21.36	94.25	10.12	-4.32	18.23	45.68	116.14	13.30	-1.78	24.91	59.74	134.56	30/06/2017
Value Partners China Convergence	KYG9317Q1047	14/07/2000	160.75 USD	17.79	7.10	29.66	31.89	55.24	16.44	0.43	26.29	58.33	72.73	18.80	3.10	33.43	73.61	87.45	30/06/2017
Specialist/Thematic																			
First State Gbl Resources I	IE00B1G9TS84	13/02/2007	7.95 USD	-2.19	-3.52	8.02	-29.52	-24.72	-0.94	-9.53	5.21	-15.40	-16.23	1.68	-7.12	11.16	-7.23	-9.10	30/06/2017
Guinness Global Energy B	IE00B2Q91V27	31/03/2008	6.72 USD	-4.20	-8.58	-7.57	-48.50	-17.18	-0.74	-14.27	-9.97	-38.18	-7.85	0.31	-11.99	-4.88	-32.21	0.00	30/06/2017
Guinness Global Energy C	IE00B3CCJ963	02/09/2008	9.52 GBP	-4.09	-8.58	-7.57	-48.50	-17.19	-1.42	-14.27	-9.97	-38.18	-7.86	-0.56	-11.99	-4.88	-32.21	0.00	30/06/2017
Guinness Global Energy C EUR Acc	IE00BGHQF524	29/11/2013	7.43 EUR	-2.62	-8.58	-7.57	-48.50	-17.19	-0.74	-14.27	-9.97	-38.18	-7.86	-0.15	-11.99	-4.88	-32.21	-0.01	30/06/2017

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Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Invesco Global Health Care C USD AD	IE0003824301	03/03/1994	144.35 USD	10.51	4.50	11.67	9.64	76.32	10.53	-2.00	8.77	31.61	96.18	11.08	0.60	14.92	44.32	112.90	30/06/2017
Investec GSF Global Energy A Inc USD ^{*4}	LU0345779515	25/01/1985	189.98 USD	8.09	-9.62	-8.49	-51.48	-31.26	6.06	-15.25	-10.87	-41.76	-23.51	7.57	-13.00	-5.83	-36.13	-17.00	30/06/2017
JPM Global Natural Resources A (acc) GBP	LU0900828681	18/06/2013	78.03 GBP	-6.68	-4.48	16.22	-34.64	-	-2.89	-10.43	13.20	-21.53	-	-2.33	-8.05	19.60	-13.96	-	30/06/2017
JPM Global Natural Resources A (acc) USD	LU0266512127	12/09/2006	8.03 USD	-4.16	-4.29	15.54	-34.45	-37.94	-3.20	-10.25	12.54	-21.31	-30.95	-0.84	-7.86	18.91	-13.71	-25.07	30/06/2017
JPM Global Natural Resources A (dist)EUR	LU0208853514	14/03/2005	9.82 EUR	-1.38	-4.54	15.46	-34.73	-38.16	-0.10	-10.48	12.47	-21.64	-31.19	1.77	-8.11	18.83	-14.08	-25.33	30/06/2017
JPM US Technology A (dist) USD	LU0082616367	05/12/1997	13.70 USD	1.67	8.39	39.50	46.33	98.79	1.47	1.64	35.88	75.66	121.19	2.94	4.34	43.56	92.62	140.04	30/06/2017
PPMF CH-Physical Gold-R dy USD	CH0104851461	30/09/2009	119.53 USD	2.33	-0.33	-6.60	-6.94	-24.33	5.66	-6.54	-9.03	11.71	-15.81	5.11	-4.05	-3.88	22.49	-8.63	30/06/2017
SRRI Rating - 7																			
Equity Single Country																			
HSBC GIF Brazil Equity AC	LU0196696453	06/09/2004	18.22 USD	4.79	-7.54	9.16	-35.08	-36.20	5.26	-13.30	6.33	-22.07	-29.01	7.40	-10.99	12.34	-14.55	-22.96	30/06/2017
Specialist/Thematic																			
BGF World Gold A2RF	LU0055631609	30/12/1994	29.82 USD	4.98	-3.87	-18.44	-6.58	-37.98	5.45	-9.85	-20.55	12.15	-30.99	5.85	-7.46	-16.06	22.97	-25.11	30/06/2017
Unclassified																			
Bond																			
HSBC GIF India Fixed Income AC	LU0780247804	20/08/2012	12.72 USD	5.07	2.31	12.73	20.63	-	6.79	-4.06	9.80	44.81	-	9.25	-1.51	16.01	58.79	-	30/06/2017
HSBC GIF India Fixed Income ACEUR	LU0780248950	20/08/2012	13.76 EUR	5.08	2.31	12.73	20.65	-	6.80	-4.06	9.81	44.83	-	9.28	-1.51	16.02	58.81	-	30/06/2017
Equity Global																			
Fidelity Global Focus A-Acc-EUR Hedged	LU1366332952	12/05/2016	11.91 EUR	16.69	9.30	20.23	-	-	16.67	2.50	17.11	-	-	28.58	5.22	23.73	-	-	30/06/2017
Property																			
GSA Coral Student Portfolio F USD	LU0561985127	01/10/2012	1.33 USD	6.35	1.65	6.91	20.68	-	9.54	-3.95	5.84	46.44	-	11.59	-2.02	20.53	56.80	-	31/05/2017
Alternative/Hedge																			
EnTrustPermal Macro Hldg Ltd USD A	VGG7011E1126	31/12/1995	3,854.38 USD	5.87	-2.26	-5.87	-5.20	-5.16	6.84	-7.64	-6.81	15.04	4.28	6.79	-5.79	6.13	23.18	13.07	31/05/2017
Other																			
KB Elite Mlt Asst Conserv B GBP Acc NonRpt	GG00B88W9173	18/10/2012	1.14 GBP	-1.76	3.69	2.34	-14.87	-	1.17	-2.77	-0.32	2.19	-	2.88	-0.18	5.32	12.05	-	30/06/2017
KB Elite Mlt Asst Gr B GBP Acc Non Rpt	GG00B87SQJ38	18/10/2012	1.42 GBP	2.87	4.53	13.15	-3.16	-	5.94	-1.98	10.22	16.25	-	7.73	0.62	16.45	27.47	-	30/06/2017

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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