

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

September 2018

[generali-uae.com](http://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)<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	Return Date
<b>SRRR Rating - 1</b>																			
<b>Money Market</b>																			
Emirates Islamic Money Market A Acc	JE0085T1J560	16/06/2010	10.75 USD	0.88	0.53	1.49	3.07	3.35	1.58	0.86	3.70	-0.74	17.12	2.52	2.92	0.61	21.96	23.00	31/08/2018
Investec GSF Sterling Money A Inc GBP	LU0345759590	25/01/1985	9.96 GBP	5.34	-2.29	1.05	-15.34	-15.67	3.37	-1.97	3.26	-18.47	-4.43	4.85	0.04	0.18	0.18	0.37	31/08/2018
Investec GSF US Dollar Money A Inc USD	LU0345758782	25/01/1985	20.11 USD 10,247.0	3.17	0.36	1.12	1.78	1.70	1.24	0.69	3.33	-1.98	15.26	2.69	2.75	0.25	20.44	21.04	31/08/2018
JPM Singapore Dollar Lqdy C (acc.)	LU0440254422	29/01/2010	7 SGD 16,059.2	0.57	-2.11	-0.05	4.91	-4.65	2.67	-1.79	2.14	1.03	8.06	3.05	0.22	-0.91	24.14	13.48	31/08/2018
JPM Sterling Liquidity C (acc.)	LU0088883458	26/05/1999	8 GBP 14,214.6	1.40	-2.21	1.18	-14.76	-14.70	0.85	-1.89	3.39	-17.91	-3.33	2.49	0.12	0.31	0.87	1.52	31/08/2018
JPM US Dollar Liquidity C (acc.)	LU0088277610	24/09/1999	5 USD	1.87	0.53	1.63	2.86	2.91	1.31	0.86	3.85	-0.94	16.63	3.14	2.92	0.75	21.72	22.48	31/08/2018
Schroder ISF EURO Liquidity A Acc EUR	LU0136043394	21/09/2001	119.25 EUR	2.48	-0.49	-2.75	2.04	-13.94	1.04	-0.16	-0.62	-1.73	-2.47	3.18	1.88	-3.59	20.74	2.42	31/08/2018
Schroder ISF US Dollar Lqdy A Acc USD	LU0136043808	21/09/2001	106.94 USD	0.40	0.49	1.29	2.04	2.08	-1.01	0.82	3.50	-1.73	15.69	1.08	2.88	0.42	20.75	21.50	31/08/2018
<b>SRRR Rating - 3</b>																			
<b>Bond</b>																			
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	14.37 USD	2.88	0.45	-0.94	4.59	14.03	2.99	0.78	1.22	0.73	29.23	5.22	2.84	-1.80	23.77	35.72	31/08/2018
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	12.40 USD	3.52	1.41	-0.54	6.74	17.05	4.80	1.74	1.63	2.80	32.66	6.57	3.82	-1.40	26.31	39.31	31/08/2018
Fidelity Euro Bond A	LU0048579097	01/10/1990	13.31 EUR	4.90	-0.82	-3.12	8.70	4.49	5.20	-0.49	-1.01	4.69	18.42	6.32	1.54	-3.96	28.63	24.36	31/08/2018
HSBC GIF GEM Debt Total Return M1C	LU0283739885	18/06/2007	14.24 USD	3.20	-5.82	-9.82	-5.30	4.52	4.51	-5.51	-7.85	-8.80	18.46	7.16	-3.58	-10.59	12.06	24.40	31/08/2018
Invesco Bond C USD SD	IE0003702200	02/09/1992	27.96 USD	7.93	-0.76	-3.06	6.33	10.52	8.42	-0.43	-0.94	2.40	25.25	9.06	1.60	-3.90	25.82	31.53	31/08/2018
Invesco Sterling Bond C GBP Acc	IE0030233948	03/08/2001	4.97 GBP	7.39	-2.02	1.03	-4.40	4.23	6.04	-1.70	3.24	-7.94	18.12	7.87	0.31	0.16	13.12	24.05	31/08/2018
Investec GSF InvGrdCropBd A Inc-2 EUR H	LU0416337789	16/04/2009	19.61 EUR	2.44	-0.43	-5.62	6.37	-4.72	3.82	-0.11	-3.56	2.44	7.98	3.96	1.93	-6.44	25.86	13.40	31/08/2018
JPM US Bond A (acc) USD	LU0070215933	15/05/1997	226.64 USD	3.92	0.65	-1.24	4.83	12.34	3.87	0.98	0.92	0.96	27.32	5.06	3.04	-2.09	24.05	33.71	31/08/2018
Jupiter Dynamic Bond L EUR Acc	LU0853555380	10/05/2013	11.41 EUR	0.44	-0.59	-5.13	5.97	1.59	2.52	-0.26	-3.06	2.06	15.14	3.64	1.78	-5.95	25.40	20.91	31/08/2018
Jupiter Dynamic Bond L GBP Acc HSC	LU0853555547	05/09/2016	9.98 GBP	-1.23	-2.22	-1.31	-	-	-3.35	-1.91	0.85	-	-	-0.10	0.10	-2.16	-	-	31/08/2018
Jupiter Dynamic Bond L USD Acc HSC	LU0853555463	30/04/2013	12.09 USD	3.62	0.50	-0.66	7.09	21.02	6.08	0.83	1.51	3.13	37.15	7.18	2.89	-1.51	26.71	44.03	31/08/2018
Kames Strategic Global Bd A Acc EUR Hdg	IE00B296YK09	05/09/2011	11.68 EUR	-0.54	-0.16	-3.88	4.79	-6.29	2.24	0.17	-1.78	0.91	6.20	2.55	2.22	-4.71	23.99	11.52	31/08/2018
Kames Strategic Global Bd A Acc GBP Hdg	IE00B296YY45	05/09/2011	12.19 GBP	-0.24	-1.89	0.04	-12.49	-7.65	2.56	-1.57	2.22	-15.72	4.66	2.87	0.44	-0.83	3.55	9.91	31/08/2018
Kames Strategic Global Bd A Acc USD	IE00B296YR77	05/09/2011	12.55 USD	3.31	0.90	0.90	6.79	13.26	6.20	1.23	3.10	2.85	28.36	6.52	3.30	0.03	26.37	34.80	31/08/2018
PIMCO GIS GlnGd Crdt Admin USD Acc	IE00B3KYRN47	21/01/2009	17.90 USD	6.37	0.56	-0.44	11.67	22.02	7.50	0.89	1.73	7.54	38.28	6.98	2.95	-1.30	32.13	45.22	31/08/2018
Schroder ISF EM Dbt Abs Rt A Acc USD	LU0106253197	17/01/2000	26.61 USD	5.43	-3.56	-6.00	5.89	0.18	4.71	-3.25	-3.95	1.97	13.54	6.57	-1.27	-6.81	25.29	19.24	31/08/2018
<b>Equity Global</b>																			
Fidelity Glb MltAsst Inc A-Acc-EUR Hdg	LU0987487336	11/11/2013	11.73 EUR	0.37	0.44	-2.47	14.69	-	3.38	0.77	-0.34	10.45	-	4.77	2.83	-3.31	35.71	-	31/08/2018
Fidelity Glb MltAsst Inc A-Acc-USD	LU0905233846	27/03/2013	12.35 USD	3.96	0.98	1.56	16.95	25.81	5.78	1.31	3.78	12.63	42.59	6.89	3.38	0.69	38.39	49.74	31/08/2018
Fidelity MltAsst Income A Acc	GB00B1VQRP77	30/04/2007	170.20 GBX	1.43	-0.69	0.63	-0.60	10.58	2.87	-0.36	2.83	-4.27	25.32	5.36	1.67	-0.23	17.62	31.60	31/08/2018

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	1.79 GBP	5.50	-2.83	8.07	1.33	22.49	7.42	0.34	8.89	-4.32	39.01	7.99	2.03	8.61	20.55	41.57	31/07/2018
GSA Coral Student Portfolio E EUR	LU0561981480	01/07/2011	1.58 EUR	3.46	-1.23	7.60	25.77	20.36	6.63	1.99	8.42	18.77	36.59	6.45	3.71	8.14	49.63	39.10	31/07/2018
GSA Coral Student Portfolio F USD	LU0561985127	01/10/2012	1.47 USD	6.79	1.98	8.77	20.34	39.27	8.60	5.31	9.60	13.63	58.06	10.67	7.08	9.32	43.16	60.97	31/07/2018
<b>Other</b>																			
KH Elite Mlt Asst Conserv B GBP Acc NonRpt	GG00B88W9173	18/10/2012	1.17 GBP	-1.05	-1.72	1.44	-5.26	-2.28	0.96	-1.39	3.66	-8.76	10.75	2.66	0.62	0.57	12.11	16.31	31/08/2018
<b>SRRI Rating - 4</b>																			
<b>Bond</b>																			
HSBC GIF India Fixed Income AC	LU0780247804	20/08/2012	11.59 USD	2.48	-4.18	-10.86	9.35	34.36	3.49	-3.87	-8.92	5.31	52.28	5.75	-1.90	-11.63	29.39	59.92	31/08/2018
Templeton Asian Bond A(acc)USD	LU0229949994	25/10/2005	17.25 USD	4.33	-2.21	-1.93	2.43	1.35	4.65	-1.89	0.21	-1.35	14.86	6.94	0.11	-2.78	21.21	20.62	31/08/2018
Templeton Emerging Mkts Bd A(Qdis)USD	LU0029876355	05/07/1991	13.03 USD	8.06	-6.83	-9.68	10.75	3.93	7.73	-6.52	-7.71	6.66	17.78	8.93	-4.61	-10.46	31.05	23.69	31/08/2018
Templeton Global Bond A(acc)USD	LU0252652382	28/04/2006	28.72 USD	5.35	-1.37	-2.18	4.86	4.74	6.03	-1.05	-0.04	0.98	18.70	8.25	0.97	-3.02	24.08	24.66	31/08/2018
<b>Equity Global</b>																			
Carmignac Patrimoine A EUR Acc	FR0010135103	07/11/1989	626.70 EUR	7.96	-2.69	-5.96	4.83	1.78	7.61	-2.38	-3.91	0.96	15.34	8.69	-0.38	-6.77	24.05	21.13	31/08/2018
Carmignac Pf Patrimoine F GBP Acc Hdg	LU0992627967	15/11/2013	115.97 GBP	-0.81	-4.30	-1.67	-11.38	1.60	1.11	-3.98	0.47	-14.65	15.15	1.99	-2.02	-2.52	4.86	20.93	31/08/2018
Carmignac Pf Patrimoine F USD Acc Hdg	LU0992628346	15/11/2013	117.50 USD	2.90	-1.65	-1.10	6.95	22.33	5.37	-1.33	1.06	3.00	38.63	6.51	0.69	-1.96	26.56	45.59	31/08/2018
Investec GSF Glb StratMgd A Acc USD <sup>*1</sup>	LU0345768153	22/06/2005	135.45 USD	6.54	-1.28	1.67	17.89	28.95	6.68	-0.95	3.89	13.53	46.14	7.74	1.07	0.79	39.49	53.47	31/08/2018
Investec Multi Asset Protector A Acc Net	GB00B3CHD226	30/01/2009	175.72 GBX	4.94	-1.88	2.47	-1.64	7.60	6.01	-1.56	4.71	-5.28	21.95	6.09	0.45	1.58	16.39	28.06	31/08/2018
LF Miton Cautious Multi Asset A Acc	GB00B031C923	30/12/1997	242.48 GBX	6.98	-1.99	2.48	2.61	2.83	6.65	-1.67	4.72	-1.18	16.54	8.24	0.34	1.60	21.42	22.39	31/08/2018
LF Miton Cautious Multi Asset EUR F Acc	GB00B39JC797	01/07/2008	2.61 EUR	0.17	-2.38	1.80	2.25	1.53	3.20	-2.06	4.02	-1.53	15.07	4.46	-0.06	0.92	20.99	20.84	31/08/2018
LF Miton Cautious Multi Asset USD C Acc	GB00B0BV9936	01/07/2005	3.06 USD	3.33	-2.12	2.37	1.87	1.39	3.55	-1.80	4.61	-1.90	14.91	5.79	0.20	1.49	20.54	20.68	31/08/2018
<b>Equity Regional</b>																			
Momentum Global Harmony Port Asian Bal B	LU0651983636	26/10/2012	1.14 USD	2.26	-2.36	-1.13	12.94	13.56	4.13	-2.05	1.03	8.77	28.70	6.07	-0.04	-1.98	33.65	35.16	31/08/2018
Momentum Global Harmony Port Asian Gr B	LU0651984014	29/08/2012	1.31 USD	4.59	-2.07	-0.05	19.38	23.33	5.89	-1.75	2.13	14.97	39.77	8.08	0.26	-0.92	41.26	46.78	31/08/2018
Momentum Global Harmony Port Euro Div B	LU0651984956	03/03/2014	1.19 EUR	0.02	-2.09	-2.24	11.65	-	3.85	-1.77	-0.11	7.52	-	5.78	0.23	-3.09	32.11	-	31/08/2018
Momentum Global Harmony Port Stlg Bal B	LU0651985334	26/04/2012	1.45 GBP	2.41	-2.57	1.72	3.57	7.64	4.51	-2.25	3.94	-0.26	21.99	6.01	-0.25	0.84	22.55	28.11	31/08/2018
Momentum Global Harmony Port Stlg Gr B	LU0651985763	06/10/2011	1.79 GBP	5.87	-2.49	3.17	9.37	15.43	8.06	-2.17	5.42	5.33	30.82	8.49	-0.17	2.28	29.42	37.38	31/08/2018
Momentum Global Harmony Port USD Bal B	LU0651986142	25/09/2012	1.27 USD	4.17	0.09	3.21	16.45	20.57	6.08	0.41	5.46	12.15	36.64	8.17	2.47	2.32	37.79	43.50	31/08/2018
Momentum Global Harmony Port USD Gr B	LU0651986654	29/08/2012	1.39 USD	5.60	0.76	6.31	23.63	30.96	6.91	1.09	8.64	19.06	48.42	9.13	3.16	5.40	46.29	55.87	31/08/2018
<b>Other</b>																			
CGWM Diversity A EUR Acc	IE00BSJCDW50	25/01/2016	1.15 EUR	8.18	0.76	-0.07	-	-	5.25	1.09	2.11	-	-	12.13	3.15	-0.93	-	-	31/08/2018
CGWM Diversity A USD Acc	IE00B3BRDM36	26/09/2008	1.50 USD	3.20	1.79	4.83	14.99	26.98	4.48	2.12	7.12	10.74	43.91	5.17	4.21	3.93	36.07	51.12	31/08/2018

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	
CGWM Opportunity A USD Acc	IE00B3BRDK12	26/09/2008	2.15 USD	8.03	1.63	7.96	21.46	41.84	10.53	1.97	10.32	16.97	60.75	11.90	4.05	7.03	43.73	68.81	31/08/2018
CGWM Select Diversity A GBP Dis	IE00B3BRDG75	26/09/2008	1.63 GBP	2.25	-0.61	3.13	0.45	9.34	3.51	-0.29	5.38	-3.26	23.92	4.20	1.75	2.24	18.87	30.13	31/08/2018
CGWM Select Opportunity A GBP Acc	IE00B3BRDQ73	26/09/2008	2.41 GBP	5.50	0.35	6.63	12.94	32.37	7.94	0.68	8.96	8.77	50.02	9.28	2.73	5.71	33.65	57.54	31/08/2018
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.31 USD	3.58	1.24	8.49	23.65	28.10	5.47	1.57	10.86	19.08	45.17	6.22	3.64	7.55	46.32	52.46	31/08/2018
Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.20 USD	2.38	0.87	4.92	15.70	17.59	4.26	1.20	7.21	11.42	33.27	5.00	3.26	4.01	36.90	39.95	31/08/2018
Emirates Global Income Fund G	JE00B3T4KF81	22/11/2010	1.10 USD	1.29	0.57	1.53	9.45	8.54	3.35	0.90	3.75	5.41	23.01	3.99	2.97	0.66	29.51	29.18	31/08/2018
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	11.86 USD	2.24	1.33	3.79	14.23	13.45	4.11	1.67	6.06	10.01	28.57	4.84	3.74	2.89	35.17	35.02	31/08/2018
KH Elite Mlt Asset Bal B GBP Acc Non Rpt	GG00B84RG598	18/10/2012	1.37 GBP	1.65	-0.47	4.68	5.72	10.33	3.71	-0.15	6.96	1.81	25.04	5.46	1.89	3.77	25.10	31.31	31/08/2018
KH Elite Mlt Asst Gr B GBP Acc Non Rpt	GG00B87SQJ38	18/10/2012	1.56 GBP	4.01	0.94	7.89	16.70	23.50	6.12	1.27	10.24	12.39	39.96	7.91	3.35	6.96	38.09	46.98	31/08/2018
<b>Money Market</b>																			
Templeton Global Ttl Ret A(acc)USD	LU0170475312	29/08/2003	28.95 USD	7.34	-2.79	-4.55	5.01	4.78	6.93	-2.47	-2.47	1.13	18.75	8.75	-0.48	-5.37	24.25	24.70	31/08/2018
Templeton Global Ttl Ret A(Mdis)GBP-H1	LU0316493153	03/09/2007	6.69 GBP	1.74	-5.44	-5.62	-13.14	-13.42	3.20	-5.13	-3.56	-16.35	-1.88	5.89	-3.19	-6.44	2.78	3.04	31/08/2018
<b>SRRI Rating - 5</b>																			
<b>Bond</b>																			
HSBC GIF India Fixed Income ACEUR	LU0780248950	20/08/2012	12.30 EUR	2.49	-4.18	-10.86	9.35	34.36	3.50	-3.87	-8.92	5.31	52.27	5.76	-1.90	-11.63	29.39	59.90	31/08/2018
Templeton Asian Bond A(acc)EUR	LU0229951891	25/10/2005	17.97 EUR	4.35	-1.86	-1.59	2.75	1.84	4.67	-1.53	0.56	-1.05	15.41	6.96	0.48	-2.44	21.58	21.20	31/08/2018
<b>Equity Global</b>																			
Aberdeen Global Rspnb WldEq A Acc USD	LU0278938138	01/11/2007	12.42 USD	2.02	1.23	6.81	25.71	23.80	4.07	1.56	9.14	21.06	40.31	6.55	3.63	5.88	48.75	47.34	31/08/2018
Dominion Global Trends Lxy Cnsmr \$ B Acc	MT7000005906	24/08/2012	1.26 USD	1.32	0.02	9.65	7.80	5.77	1.99	0.34	12.04	3.81	19.87	3.11	2.39	8.70	27.56	25.88	31/08/2018
Dominion Global Trends Lxy Cnsmr £ R Acc	MT7000004024	16/01/2012	161.49 GBP	4.06	0.43	11.04	10.03	9.21	4.86	0.76	13.46	5.96	23.76	5.60	2.82	10.08	30.20	29.97	31/08/2018
Dominion Global Trends Lxy Cnsmr € B Acc	MT7000005898	24/08/2012	1.38 EUR	2.11	0.48	10.13	8.01	6.29	2.77	0.81	12.53	4.02	20.46	3.90	2.87	9.18	27.81	26.50	31/08/2018
Emirates MENA Top Comps A USD Daily	JE00B1XBRL09	29/02/2008	10.49 USD	-0.69	0.82	8.59	11.87	17.03	1.86	1.15	10.96	7.73	32.63	3.42	3.22	7.65	32.37	39.28	31/08/2018
Fidelity Global Dividend A ACC	GB00B7FQJH97	30/01/2012	224.30 GBX	10.05	4.08	6.07	26.12	46.24	12.06	4.42	8.39	21.46	65.74	13.23	6.56	5.16	49.23	74.06	31/08/2018
Fidelity Global Dividend A-Acc-EUR Hdg	LU0605515377	30/01/2012	19.06 EUR	8.31	3.98	2.83	26.14	30.68	10.29	4.32	5.07	21.48	48.10	11.44	6.46	1.94	49.26	55.53	31/08/2018
Fidelity Global Dividend A-Acc-USD	LU0772969993	04/05/2012	17.22 USD	8.97	3.86	4.94	24.06	41.96	11.06	4.20	7.23	19.48	60.89	12.79	6.33	4.03	46.80	68.96	31/08/2018
Fidelity Global Focus A-Acc-USD	LU1366333091	12/05/2016	14.09 USD	16.06	2.55	12.63	-	-	15.05	2.88	15.09	-	-	21.71	4.99	11.66	-	-	31/08/2018
Fidelity Global Focus A-Dis-GBP	LU0157924183	14/01/2003	4.41 GBP	8.49	2.68	13.01	37.40	59.19	7.84	3.02	15.48	32.33	80.41	9.98	5.12	12.04	62.59	89.46	31/08/2018
Fidelity Global Technology A-Acc-USD Hdg	LU1235294995	03/06/2015	17.52 USD	18.87	4.91	23.12	88.59	-	17.69	5.25	25.81	81.62	-	25.07	7.40	22.06	123.16	-	31/08/2018
Fundsmith Equity R Accumulation	GB00B4LPDJ14	01/11/2010	3.93 GBP	16.00	5.30	18.34	65.45	117.18	18.65	5.65	20.93	59.34	146.13	19.16	7.81	17.32	95.78	158.48	31/08/2018
Guinness Global Equity Income C USD Acc	IE00BVYPNW00	11/03/2015	12.51 USD	8.03	3.96	11.41	30.68	42.06	6.69	4.30	13.84	25.85	61.00	10.01	6.43	10.44	54.63	69.07	31/08/2018
Guinness Global Innovators C GBP ACC	IE00BQXX3C00	31/10/2014	16.70 GBP	11.11	-0.56	11.86	50.13	80.47	11.72	-0.23	14.30	44.58	104.52	12.82	1.81	10.89	77.65	114.78	31/08/2018
Guinness Global Innovators C USD ACC	IE00BQXX3F31	31/10/2014	13.57 USD	9.65	-0.56	11.86	50.13	80.02	10.24	-0.23	14.30	44.58	104.02	11.33	1.81	10.89	77.65	114.26	31/08/2018
Investec GSF Global Equity A Inc USD <sup>*2</sup>	LU0345769631	25/01/1985	360.26 USD	9.52	1.05	8.07	23.66	40.29	7.48	1.38	10.43	19.09	58.99	9.01	3.45	7.14	46.33	66.97	31/08/2018
Investec GSF Global Strat Eq A Inc USD <sup>*3</sup>	LU0345770993	06/04/1994	161.82 USD	9.28	1.44	10.93	34.45	62.70	9.19	1.77	13.35	29.48	84.39	9.83	3.85	9.97	59.09	93.64	31/08/2018

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	
JPM Global Unconstrained Eq A (acc) USD	LU0210533765	31/03/2005	18.20 USD	4.56	1.28	7.25	23.73	45.25	5.43	1.61	9.59	19.15	64.61	7.52	3.69	6.32	46.40	72.87	31/08/2018
Jupiter Global Value L GBP A Inc	LU0425094348	15/01/2010	21.94 GBP	7.43	-5.13	13.90	40.77	51.50	10.09	-4.82	16.39	35.56	71.70	10.25	-2.88	12.92	66.57	80.31	31/08/2018
Pictet-Premium Brands P USD	LU0280433847	23/01/2007	190.42 USD	5.23	-0.45	14.47	24.90	22.11	6.26	-0.13	16.97	20.28	38.39	9.15	1.91	13.48	47.79	45.33	31/08/2018
Templeton Emerging Markets A(acc)EUR-H1	LU0626262082	27/05/2011	9.36 EUR	-3.64	-4.51	-6.24	40.86	-0.85	-0.91	-4.20	-4.20	35.65	12.36	-0.46	-2.24	-7.05	66.68	18.00	31/08/2018
Templeton Emerging Markets A(acc)USD	LU0128522744	14/05/2001	40.14 USD	7.45	-3.23	-1.38	44.49	19.89	5.69	-2.91	0.78	39.15	35.88	8.00	-0.93	-2.23	70.98	42.69	31/08/2018
Templeton Global A(Ydis)USD	LU0029864427	28/02/1991	38.42 USD	5.84	1.00	5.36	17.47	28.14	6.21	1.33	7.67	13.12	45.22	7.33	3.40	4.46	39.00	52.51	31/08/2018
Threadneedle Gbl Eq Inc Rtl Acc USD	GB00B1Z2NC07	27/06/2007	2.96 USD	3.87	1.56	6.66	24.92	32.25	5.22	1.89	8.99	20.30	49.88	7.94	3.98	5.74	47.81	57.40	31/08/2018
VAM World Growth B USD	LU0372757517	02/09/2008	135.54 USD	3.09	6.22	21.38	34.88	53.26	5.40	6.57	24.03	29.89	73.69	6.42	8.75	20.33	59.60	82.40	31/08/2018
Woodford Equity Inc Fdr X Acc GBP Unhdgd	IE00BD037V94	25/10/2017	0.93 GBP	-8.59	-2.40	-	-	-	-7.21	-2.08	-	-	-	-6.80	-0.08	-	-	-	31/08/2018
<b>Equity Regional</b>																			
Aberdeen Global Asn Smllr Coms A Acc GBP	LU0231459958	28/03/2006	34.52 GBP	11.19	-5.36	-0.70	17.00	7.60	11.49	-5.05	1.47	12.68	21.95	13.53	-3.11	-1.55	38.45	28.06	31/08/2018
Aberdeen Global Asn Smllr Coms A Acc USD	LU0231459107	14/05/2004	44.97 USD	11.10	-5.44	-0.56	16.79	7.44	11.24	-5.14	1.61	12.48	21.76	13.48	-3.20	-1.42	38.20	27.87	31/08/2018
Barings ASEAN Frontiers A EUR Inc	IE0004868828	01/08/2008	174.44 EUR	6.00	-6.05	3.13	30.32	23.36	9.11	-5.74	5.38	25.50	39.81	10.49	-3.82	2.24	54.21	46.82	31/08/2018
Barings ASEAN Frontiers A GBP Inc	IE00B3BC5T90	05/08/2008	156.60 GBP	6.42	-5.74	3.57	29.82	23.44	9.48	-5.43	5.83	25.02	39.90	10.82	-3.49	2.67	53.62	46.91	31/08/2018
Barings ASEAN Frontiers A USD Inc	IE0000830236	01/08/2008	203.52 USD	6.00	-5.81	3.71	29.84	23.23	9.10	-5.50	5.97	25.04	39.66	10.49	-3.57	2.82	53.64	46.66	31/08/2018
Fidelity America Fund A	LU0048573561	01/10/1990	11.25 USD	9.17	6.23	11.83	28.84	67.24	9.49	6.58	14.27	24.08	89.53	10.65	8.76	10.87	52.45	99.04	31/08/2018
Fidelity ASEAN A-Acc-USD	LU0261945553	25/09/2006	23.05 USD	7.25	-4.83	0.17	25.68	12.55	8.07	-4.52	2.36	21.04	27.55	10.71	-2.57	-0.69	48.72	33.95	31/08/2018
Fidelity Euro Blue Chip A Acc	LU0251128657	03/07/2006	15.24 EUR	2.71	0.20	-1.23	8.54	17.86	3.53	0.53	0.93	4.53	33.57	5.71	2.58	-2.08	28.43	40.27	31/08/2018
Fidelity European Growth A	LU0048578792	01/10/1990	15.78 EUR	9.26	0.71	7.84	22.57	32.74	9.58	1.04	10.19	18.04	50.44	10.74	3.11	6.91	45.03	57.98	31/08/2018
Fidelity Pacific Fund A	LU0049112450	10/01/1994	36.75 USD	5.47	-7.03	4.88	39.26	56.58	5.34	-6.73	7.17	34.11	77.46	6.07	-4.82	3.98	64.78	86.36	31/08/2018
First State Asian Growth I USD Acc	IE0008368411	05/08/1999	46.93 USD	8.44	-1.01	5.82	24.28	42.47	8.02	-0.69	8.13	19.69	61.46	9.70	1.34	4.91	47.07	69.56	31/08/2018
HSBC GIF European Equity PD	LU0047473722	21/08/2000	39.30 EUR	8.68	-2.64	-0.43	8.50	17.55	7.57	-2.33	1.74	4.49	33.22	9.28	-0.33	-1.29	28.38	39.90	31/08/2018
Invesco Pacific Equity C USD AD	LU1775982249	07/09/2018	71.19 USD	10.16	-2.56	5.84	45.72	54.59	10.15	-2.24	8.15	40.33	75.20	10.15	-0.25	4.93	72.43	83.99	31/08/2018
Janus Henderson AsiaPac Cptl Gr A Acc	GB0007680183	28/09/1990	1,150.00 GBX	10.03	-0.94	4.32	47.48	41.69	10.30	-0.62	6.59	42.03	60.58	11.48	1.41	3.42	74.51	68.64	31/08/2018
Janus Henderson Hrzn European Gr R1 EUR	LU0504465815	18/06/2010	18.66 EUR	8.51	-0.11	1.71	27.80	41.97	8.93	0.22	3.93	23.08	60.90	9.39	2.27	0.83	51.23	68.97	31/08/2018
JPM America Equity A (dist) USD	LU0053666078	16/11/1988	204.51 USD	10.75	7.98	20.06	48.09	85.05	10.65	8.33	22.68	42.62	109.72	12.01	10.55	19.02	75.23	120.24	31/08/2018
JPM Europe Equity A (acc) USD	LU0119078227	13/10/2000	20.52 USD	4.13	-1.49	1.99	18.82	32.82	2.38	-1.17	4.22	14.43	50.52	4.81	0.85	1.11	40.60	58.07	31/08/2018
JPM Europe Small Cap A (dist) EUR	LU0053687074	18/04/1994	81.13 EUR	10.28	-1.66	6.47	37.39	71.89	10.18	-1.34	8.79	32.31	94.81	10.84	0.68	5.55	62.57	104.58	31/08/2018
JPM Europe Small Cap A (dist) GBP	LU0119093531	13/10/2000	35.78 GBP	7.64	-1.36	6.80	37.32	71.72	5.83	-1.04	9.13	32.24	94.62	8.35	0.99	5.88	62.49	104.38	31/08/2018
JPMorgan ASEAN (acc) - USD	HK0000055555	07/07/1983	135.33 USD	8.65	-4.14	4.54	36.35	23.86	7.33	-3.82	6.83	31.31	40.37	9.17	-1.86	3.64	61.35	47.41	31/08/2018
JPMorgan Pacific Sec (acc) - USD	HK0000055746	26/05/1978	384.74 USD	13.69	-3.04	7.81	54.79	57.57	-	-2.72	10.17	49.07	78.58	-	-0.73	6.88	83.16	87.53	31/08/2018
Jupiter European Growth L EUR Acc	LU0260085492	17/08/2001	37.29 EUR	9.55	6.14	17.42	39.33	68.05	8.03	6.48	19.98	34.18	90.45	10.23	8.66	16.40	64.87	100.00	31/08/2018
Jupiter European Growth L GBP A Inc	LU0329190499	29/07/2008	35.15 GBP	8.64	6.46	17.60	38.94	65.46	11.84	6.81	20.17	33.80	87.51	13.27	8.99	16.58	64.41	96.92	31/08/2018
Value Partners Hi-Div Stks A1 Inc	HK0000288735	02/09/2002	88.56 USD	14.68	-8.33	0.48	25.24	36.62	13.49	-8.03	2.67	20.62	54.84	15.95	-6.15	-0.39	48.20	62.61	31/08/2018

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	
<b>Equity Single Country</b>																			
BGF United Kingdom A2	LU0011847091	31/12/1985	115.18 GBP	8.69	-1.14	13.51	18.85	32.48	7.45	-0.82	15.99	14.46	50.14	9.04	1.21	12.54	40.63	57.67	31/08/2018
Fidelity Australia Fund A	LU0048574536	06/12/1991	65.16 AUD	8.57	4.55	9.56	37.31	20.62	8.85	4.89	11.95	32.24	36.70	9.93	7.03	8.61	62.48	43.56	31/08/2018
Fidelity UK Fund A	LU0048621717	01/10/1990	2.84 GBP	5.61	-6.10	1.79	-5.17	8.69	5.91	-5.79	4.01	-8.67	23.18	7.03	-3.87	0.91	12.21	29.36	31/08/2018
Franklin Mutual US Value A acc EUR	LU0140362707	31/12/2001	73.35 EUR	5.28	6.37	8.09	24.92	42.65	3.60	6.72	10.45	20.31	61.67	5.99	8.90	7.16	47.82	69.78	31/08/2018
Franklin Mutual US Value A acc USD	LU0070302665	07/07/1997	85.02 USD	6.24	5.93	7.66	24.46	41.91	6.05	6.28	10.01	19.86	60.83	7.55	8.45	6.73	47.28	68.90	31/08/2018
Franklin US Opportunities A(acc)USD	LU0109391861	03/04/2000	17.91 USD	3.22	6.93	24.46	47.89	92.58	2.12	7.27	27.18	42.43	118.25	4.37	9.47	23.39	75.00	129.20	31/08/2018
JPM Singapore A (dist) USD	LU0117842756	18/05/2001	33.67 USD	10.85	-7.78	-2.46	27.57	11.53	9.05	-7.48	-0.33	22.86	26.40	11.46	-5.59	-3.30	50.95	32.74	31/08/2018
Threadneedle AmerSmlrComs(US) Ret AccGBP	GB0001530129	10/11/1997	3.55 GBP	8.51	5.16	17.14	39.70	75.24	8.41	5.50	19.70	34.53	98.60	9.88	7.66	16.13	65.30	108.57	31/08/2018
Threadneedle AmerSmlrComs(US) Ret AccUSD	GB0002769643	14/11/1997	4.61 USD	7.85	5.07	17.30	39.71	74.93	7.70	5.41	19.86	34.55	98.25	9.27	7.57	16.29	65.32	108.20	31/08/2018
<b>Property</b>																			
Fidelity Global Property A	LU0237698245	05/12/2005	14.55 USD	3.87	3.38	6.07	17.18	36.81	3.96	3.72	8.39	12.85	55.05	6.26	5.84	5.16	38.66	62.83	31/08/2018
MS INVF Asian Property A	LU0078112413	01/09/1997	20.56 USD	3.49	-3.34	3.01	17.69	10.06	3.13	-3.02	5.26	13.34	24.74	4.56	-1.04	2.12	39.26	30.99	31/08/2018
MS INVF European Property A	LU0078113650	01/09/1997	36.41 EUR	6.70	0.17	4.92	9.05	40.78	6.32	0.50	7.21	5.02	59.55	7.80	2.55	4.02	29.04	67.56	31/08/2018
<b>Alternative/Hedge</b>																			
Man AHL Div (Guernsey) EUR Tranche B	GG00B3CZNT35	14/10/2008	1.14 EUR	-0.28	-0.73	-9.00	-11.72	1.58	1.33	-0.40	-7.01	-14.98	15.12	2.79	1.63	-9.78	4.46	20.89	31/08/2018
Man AHL Diversified Futures Tranche A	BMG5777T1099	12/05/1998	37.84 USD	6.77	2.99	-3.02	-8.80	23.06	6.49	3.33	-0.91	-12.17	39.46	7.98	5.44	-3.86	7.92	46.46	31/08/2018
<b>Specialist/Thematic</b>																			
BGF New Energy A2	LU0124384867	06/04/2001	9.34 USD	-0.39	-1.48	2.41	28.65	29.90	-1.84	-1.15	4.65	23.90	47.22	0.19	0.87	1.53	52.23	54.61	31/08/2018
BGF New Energy A4 GBP	LU0204063720	07/04/2001	7.15 GBP	-	-1.36	2.45	29.06	30.25	-	-1.03	4.68	24.29	47.61	-	0.99	1.56	52.71	55.01	31/08/2018
DWS Global Agribusiness A2	LU0264451831	15/09/2006	149.70 USD	3.43	5.48	14.19	14.18	12.51	4.16	5.83	16.68	9.96	27.50	6.67	7.99	13.20	35.11	33.90	31/08/2018
First State Glb Listed Infra I USD Inc	IE00B29SXL02	27/06/2008	12.02 USD	4.99	0.66	-3.90	23.88	46.69	8.16	0.99	-1.80	19.31	66.25	9.48	3.05	-4.73	46.59	74.59	31/08/2018
Invesco Asia Consumer Demand C USD Acc	LU0334857512	25/03/2008	18.29 USD	5.96	-8.73	2.87	35.88	40.58	8.97	-8.43	5.12	30.86	59.33	10.42	-6.56	1.98	60.79	67.32	31/08/2018
Invesco Global Leisure C USD Acc	LU0100598878	09/08/1999	66.60 USD	9.23	5.80	22.47	70.46	117.22	8.75	6.14	25.15	64.16	146.18	10.45	8.31	21.42	101.71	158.53	31/08/2018
Jupiter Global Financials L GBP A Inc	LU0262308454	02/11/2006	20.29 GBP	3.75	3.93	12.84	37.25	58.03	4.57	4.27	15.30	32.18	79.10	7.17	6.40	11.87	62.41	88.08	31/08/2018
Jupiter Global Financials L USD Acc	LU0262307720	10/07/2007	13.52 USD	2.74	3.84	12.95	36.98	57.58	4.27	4.18	15.42	31.92	78.58	6.91	6.31	11.98	62.09	87.54	31/08/2018
Pictet CH PM Fd -Physical Gold R dy USD	CH0104851461	30/09/2009	115.26 USD	1.61	-8.01	-8.81	4.46	-15.94	4.24	-7.70	-6.81	0.60	-4.73	4.00	-5.82	-9.59	23.61	0.05	31/08/2018
Pictet-Global Megatrend Sel P dy GBP	LU0386899750	31/10/2008	219.35 GBP	11.29	2.73	12.57	37.36	60.26	12.27	3.06	15.03	32.29	81.63	13.78	5.17	11.60	62.54	90.74	31/08/2018
Pictet-Global Megatrend Sel P EUR	LU0386882277	31/10/2008	244.48 EUR	11.38	2.48	12.29	37.03	59.23	12.36	2.81	14.75	31.97	80.45	13.87	4.92	11.33	62.15	89.51	31/08/2018
Pictet-Global Megatrend Sel P USD	LU0386859887	31/10/2008	284.45 USD	11.22	2.49	12.31	37.05	58.79	12.20	2.83	14.76	31.99	79.95	13.71	4.93	11.34	62.17	88.98	31/08/2018
Pictet-Water P dy GBP	LU0366531837	03/06/2008	264.47 GBP	5.88	1.88	5.27	35.69	50.37	7.51	2.22	7.57	30.68	70.42	8.26	4.31	4.36	60.57	78.96	31/08/2018
Pictet-Water P EUR	LU0104884860	19/01/2000	300.63 EUR	6.90	1.64	5.02	35.37	49.40	6.09	1.97	7.31	30.37	69.31	8.25	4.06	4.11	60.18	77.81	31/08/2018
Pictet-Water P USD	LU0255980327	26/05/2006	349.84 USD	6.13	1.66	5.03	35.39	48.98	6.90	1.99	7.33	30.39	68.84	9.25	4.08	4.13	60.21	77.31	31/08/2018

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	
Schroder ISF Glb Clmt Chg Eq A Acc USD	LU0302445910	29/06/2007	15.11 USD	3.76	0.32	12.87	39.89	50.18	5.16	0.65	15.33	34.72	70.20	7.87	2.71	11.90	65.53	78.74	31/08/2018
<b>Money Market</b>																			
Templeton Global Ttl Ret A(acc)EUR	LU0260870661	01/09/2006	24.93 EUR	6.53	-2.40	-4.21	5.36	5.30	7.38	-2.08	-2.12	1.47	19.34	9.97	-0.08	-5.04	24.67	25.33	31/08/2018
<b>SRRI Rating - 6</b>																			
<b>Equity Global</b>																			
BGF Emerging Markets A2	LU0047713382	30/11/1993	33.61 USD	5.02	-7.38	-0.50	39.40	25.36	4.93	-7.08	1.67	34.25	42.08	5.59	-5.18	-1.36	64.95	49.20	31/08/2018
Emirates Emerging Market Equity G USD	JE00B6YW1887	12/07/2012	8.89 USD	-1.89	-6.70	-6.59	26.43	0.66	-1.15	-6.39	-4.55	21.76	14.07	0.86	-4.48	-7.39	49.61	19.80	31/08/2018
Fidelity Global Technology A	LU0099574567	01/09/1999	23.02 EUR	5.02	4.63	22.70	89.11	139.05	4.51	4.97	25.38	82.12	170.92	6.20	7.12	21.64	123.77	184.51	31/08/2018
Guinness Global Innovators C EUR ACC	IE00BQXX3D17	31/10/2014	14.61 EUR	10.28	-0.56	11.86	50.13	80.57	10.88	-0.23	14.30	44.58	104.64	11.97	1.81	10.89	77.65	114.91	31/08/2018
JPM Emerging Markets Equity A (dist) GBP	LU0119096559	13/10/2000	44.86 GBP	8.79	-5.26	-2.33	42.03	30.12	6.97	-4.95	-0.19	36.78	47.47	9.51	-3.01	-3.17	68.06	54.87	31/08/2018
JPM Emerging Markets Equity A (dist) USD	LU0053685615	13/04/1994	34.94 USD	5.87	-5.34	-2.36	41.76	29.96	5.78	-5.03	-0.22	36.52	47.29	6.42	-3.09	-3.20	67.74	54.68	31/08/2018
JPM Global Unconstrained Eq A (acc) EUR	LU0159032522	14/06/2011	138.62 EUR	6.81	1.07	6.88	24.02	45.46	10.10	1.40	9.21	19.44	64.85	10.30	3.47	5.95	46.75	73.12	31/08/2018
Polar Capital Global Tech R EUR	IE00B4468526	04/09/2009	39.51 EUR	18.57	7.78	34.07	116.15	169.00	21.25	8.13	37.00	108.17	204.86	21.63	10.34	32.91	155.77	220.15	31/08/2018
Polar Capital Global Tech R GBP	IE00B42N8Z54	04/09/2009	35.37 GBP	18.49	7.76	34.08	115.51	168.95	21.18	8.11	37.00	107.54	204.80	21.55	10.32	32.92	155.01	220.09	31/08/2018
Polar Capital Global Tech R Inc	IE00B433M743	04/09/2009	45.97 USD	18.46	7.78	34.10	115.82	168.99	21.15	8.14	37.03	107.85	204.85	21.52	10.35	32.95	155.38	220.14	31/08/2018
Templeton Glb Climate Change A(Ydis)EUR	LU0029873410	26/04/1991	20.08 EUR	6.06	1.00	2.35	16.60	27.18	5.90	1.33	4.58	12.29	44.14	7.08	3.41	1.46	37.98	51.37	31/08/2018
<b>Equity Regional</b>																			
Aberdeen Global Latin Amer Eq A Acc USD	LU0396314238	23/07/2010	3,248.00 USD	-2.21	-6.07	-19.00	24.15	-15.48	-1.04	-5.76	-17.23	19.56	-4.21	-0.14	-3.84	-19.70	46.91	0.60	31/08/2018
Aberdeen Global Latin Amer Eq A AccH EUR	LU0566486667	13/01/2011	6.31 EUR	-7.52	-7.23	-23.20	20.48	-30.44	-5.85	-6.93	-21.52	16.03	-21.17	-5.08	-5.02	-23.86	42.57	-17.22	31/08/2018
Allianz GEM Equity High Div AT EUR	LU0293313325	15/06/2007	100.59 EUR	-	-5.26	-0.89	-	-	-	-4.95	1.28	-	-	-	-3.01	-1.74	-	-	31/08/2018
Allianz GEM Equity High Div AT USD	LU0293314216	25/02/2008	6.81 USD	-	-5.29	-0.58	-	-	-	-4.98	1.59	-	-	-	-3.03	-1.44	-	-	31/08/2018
Alquity Africa USD M	LU0727489998	21/06/2012	78.95 USD	-3.74	-7.70	-3.70	-6.19	-27.30	-2.49	-7.40	-1.59	-9.66	-17.61	-0.80	-5.51	-4.53	11.00	-13.48	31/08/2018
Barings Eastern Europe A EUR Inc	IE0004852103	18/01/1999	64.39 EUR	8.45	-8.21	-11.95	31.28	-11.54	8.43	-7.91	-10.03	26.43	0.26	9.78	-6.03	-12.71	55.35	5.29	31/08/2018
Barings Eastern Europe A USD Inc	IE0000805634	30/09/1996	75.14 USD	10.15	-7.96	-11.46	30.80	-11.65	10.64	-7.66	-9.52	25.97	0.13	11.08	-5.77	-12.22	54.78	5.16	31/08/2018
Barings Hong Kong China A USD Inc	IE0000829238	03/12/1982	1,126.08 USD	14.80	-11.39	-1.52	37.48	41.97	13.62	-11.10	0.63	32.40	60.89	15.56	-9.28	-2.37	62.68	68.96	31/08/2018
Barings Latin America A EUR Inc	IE0004851022	30/04/1999	25.72 EUR	6.09	-5.19	-14.63	8.12	-19.96	5.57	-4.88	-12.76	4.12	-9.29	7.28	-2.94	-15.36	27.93	-4.74	31/08/2018
Barings Latin America A USD Inc	IE0000828933	05/04/1993	29.93 USD	5.10	-5.10	-14.46	7.93	-20.10	5.31	-4.79	-12.59	3.94	-9.45	5.75	-2.85	-15.20	27.72	-4.91	31/08/2018
DWS Invest Africa LC	LU0329759764	10/07/2008	86.75 EUR	-4.32	-9.91	-1.78	0.75	-26.06	-1.39	-9.62	0.37	-2.98	-16.20	-0.27	-7.77	-2.62	19.21	-12.00	31/08/2018
DWS Invest Africa USD LC	LU0329761075	10/07/2008	67.20 USD	-3.84	-9.75	-1.52	0.34	-25.63	-0.90	-9.46	0.63	-3.36	-15.72	0.22	-7.60	-2.37	18.74	-11.49	31/08/2018
Fidelity EMEA A Acc	LU0303823156	11/06/2007	14.04 USD	3.07	-8.95	-11.20	6.12	1.30	4.34	-8.65	-9.26	2.20	14.80	6.95	-6.78	-11.96	25.57	20.56	31/08/2018
Fidelity Greater China A	LU0048580855	01/10/1990	242.20 USD	12.93	-8.95	3.59	54.58	71.37	13.25	-8.65	5.86	48.87	94.21	14.45	-6.78	2.70	82.92	103.95	31/08/2018
First State China Growth I USD Acc	IE0008368742	17/08/1999	167.98 USD	15.97	-12.83	10.24	51.01	48.69	15.35	-12.55	12.65	45.43	68.52	17.24	-10.76	9.29	78.69	76.97	31/08/2018
Invesco Continental Eur Eq C EUR AD	LU1775949115	07/09/2018	9.45 EUR	7.99	-1.29	-2.04	12.84	33.12	7.98	-0.96	0.10	8.67	50.87	7.98	1.06	-2.89	33.53	58.44	31/08/2018
JPM Emerging Europe Equity A (dist) EUR	LU0051759099	04/07/1994	34.53 EUR	9.66	-3.86	-11.29	21.33	-17.86	9.89	-3.55	-9.36	16.85	-6.91	10.43	-1.58	-12.06	43.57	-2.24	31/08/2018

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	
JPM Greater China A (dist) USD	LU0117841782	18/05/2001	41.15 USD	10.86	-11.90	0.29	41.78	53.09	9.06	-11.62	2.48	36.54	73.50	11.47	-9.81	-0.57	67.77	82.20	31/08/2018
Jupiter India Select L EUR Acc	LU0329070915	24/05/2011	17.10 EUR	4.85	-5.20	-13.87	19.17	116.17	7.66	-4.89	-11.99	14.77	144.99	8.05	-2.95	-14.62	41.01	157.28	31/08/2018
Jupiter India Select L GBP A Inc	LU0329071053	19/01/2010	18.26 GBP	4.41	-4.88	-13.53	19.72	116.70	6.92	-4.56	-11.64	15.29	145.59	7.24	-2.61	-14.27	41.66	157.91	31/08/2018
Jupiter India Select L USD A Inc	LU0365089902	02/05/2008	191.84 USD	13.62	-4.99	-13.43	19.36	115.87	15.01	-4.68	-11.53	14.95	144.64	15.70	-2.73	-14.17	41.24	156.92	31/08/2018
Kotak India Growth A USD Acc	LU0487139049	15/03/2010	16.88 USD	6.38	0.98	1.12	30.09	116.70	8.41	1.31	3.33	25.28	145.59	8.23	3.38	0.25	53.93	157.91	31/08/2018
Kotak India Midcap A USD Acc	LU0511423146	25/05/2010	21.69 USD	9.81	-1.49	-1.10	37.36	211.56	10.49	-1.17	1.06	32.28	253.09	11.12	0.85	-1.95	62.54	270.80	31/08/2018
Templeton Asian Growth A(acc)EUR	LU0229940001	25/10/2005	30.90 EUR	7.70	-5.52	-3.94	33.41	17.27	8.03	-5.21	-1.84	28.48	32.90	10.39	-3.28	-4.77	57.87	39.57	31/08/2018
Templeton Asian Growth A(acc)USD	LU0128522157	14/05/2001	35.92 USD	10.55	-5.89	-4.32	32.94	16.66	8.73	-5.59	-2.23	28.03	32.21	11.11	-3.66	-5.14	57.31	38.85	31/08/2018
Templeton Asian Growth A(Ydis)GBP	LU0229940183	25/10/2005	25.19 GBP	7.70	-5.72	-3.74	32.98	17.24	8.03	-5.41	-1.64	28.07	32.86	10.39	-3.48	-4.57	57.35	39.53	31/08/2018
Templeton BRIC A(acc)USD	LU0229945570	25/10/2005	17.64 USD	4.52	-4.39	0.28	52.73	33.33	4.84	-4.08	2.47	47.08	51.11	7.13	-2.12	-0.58	80.72	58.69	31/08/2018
Value Partners Classic C USD	HK0000264884	15/10/2009	18.84 USD	7.40	-10.29	-2.99	32.40	59.26	10.46	-9.99	-0.87	27.50	80.49	10.15	-8.15	-3.82	56.66	89.54	31/08/2018
<b>Equity Single Country</b>																			
Baring Russia A USD Acc	LU0073418229	24/03/1997	57.55 USD	8.51	-5.92	-5.93	53.92	2.97	8.48	-5.61	-3.88	48.23	16.70	9.60	-3.68	-6.74	82.13	22.55	31/08/2018
Fidelity China Consumer A-Acc-EUR	LU0594300096	23/02/2011	21.98 EUR	8.59	-13.10	0.00	46.30	58.58	11.04	-12.81	2.19	40.90	79.72	11.85	-11.03	-0.86	73.12	88.74	31/08/2018
Fidelity China Consumer A-Acc-USD	LU0594300179	23/02/2011	18.62 USD	8.62	-13.36	-0.37	45.92	57.93	11.07	-13.07	1.80	40.53	78.98	11.88	-11.29	-1.23	72.67	87.96	31/08/2018
Fidelity China Consumer A-Dis-GBP	LU0594300336	23/02/2011	23.21 GBP	8.59	-13.30	-0.12	46.05	58.17	11.04	-13.02	2.06	40.66	79.25	11.85	-11.24	-0.98	72.82	88.24	31/08/2018
Fidelity Germany Fund A	LU0048580004	01/10/1990	54.34 EUR	7.86	-0.90	7.61	25.31	43.17	8.17	-0.58	9.96	20.68	62.25	9.32	1.45	6.68	48.28	70.39	31/08/2018
Fidelity Japan Fund A	LU0048585144	01/10/1990	203.20 JPY	2.32	-1.97	7.57	18.76	29.35	2.61	-1.65	9.92	14.37	46.60	3.70	0.36	6.64	40.52	53.95	31/08/2018
Fidelity Japan Smaller Companies A	LU0048587603	06/12/1991	2,407.00 JPY	3.95	-5.48	7.04	37.30	67.17	4.21	-5.17	9.38	32.22	89.46	5.25	-3.23	6.12	62.46	98.96	31/08/2018
Fidelity Taiwan A	LU0075458603	24/03/1997	13.30 USD	-	1.49	2.81	50.38	55.06	-	1.83	5.06	44.82	75.74	-	3.91	1.93	77.95	84.55	31/08/2018
Franklin US Opportunities A(acc)EUR	LU0260869739	01/09/2006	15.45 EUR	9.89	7.39	24.96	48.41	93.65	10.77	7.74	27.69	42.92	119.46	13.44	9.94	23.88	75.61	130.47	31/08/2018
Franklin US Opportunities A(Ydis)GBP	LU0229938369	25/10/2005	13.80 GBP	9.72	7.06	25.18	48.00	93.25	10.06	7.41	27.91	42.53	119.01	12.47	9.61	24.10	75.13	130.00	31/08/2018
HSBC GIF Hong Kong Equity PD	LU0011817854	16/01/1987	127.45 USD	10.22	-11.02	-3.05	29.35	33.77	9.90	-10.73	-0.93	24.57	51.61	10.76	-8.90	-3.88	53.06	59.21	31/08/2018
Invesco Japanese Equity Core C USD AD	IE0030382687	03/08/2001	23.01 USD	3.38	-0.90	6.60	20.50	39.51	2.33	-0.58	8.93	16.04	58.11	3.75	1.45	5.68	42.58	66.04	31/08/2018
JPM Taiwan A (acc) EUR	LU0401357313	09/12/2008	25.80 EUR	11.93	-6.18	-5.04	38.81	40.27	13.12	-5.87	-2.97	33.68	58.96	13.43	-3.95	-5.86	64.25	66.94	31/08/2018
JPM Taiwan A (acc) USD	LU0210528419	31/03/2005	23.78 USD	6.67	-6.08	-4.84	38.42	39.96	7.55	-5.78	-2.76	33.30	58.62	9.69	-3.85	-5.66	63.79	66.58	31/08/2018
JPMorgan India (acc) - USD	MU0129U00005	23/11/1989	282.99 USD	12.32	-0.72	0.24	22.05	88.28	12.02	-0.39	2.43	17.54	113.38	13.04	1.65	-0.63	44.42	124.09	31/08/2018
JPMorgan Indonesia (acc) - USD	HK0000055662	01/11/2006	26.29 USD	8.51	-4.02	-8.27	19.28	-2.74	9.37	-3.70	-6.27	14.88	10.23	12.09	-1.73	-9.06	41.15	15.76	31/08/2018
JPMorgan Korea (acc) - USD	HK0000055712	11/12/1991	60.03 USD	7.01	-6.68	4.97	43.96	27.45	7.27	-6.38	7.26	38.64	44.44	8.34	-4.47	4.06	70.34	51.69	31/08/2018
JPMorgan Thailand (acc) - USD	HK0000055787	08/08/1989	192.51 USD	11.31	-0.59	16.15	67.87	68.76	10.86	-0.27	18.69	61.66	91.26	12.17	1.77	15.15	98.64	100.86	31/08/2018
Parvest Equity Russia Opps C C	LU0265268689	21/02/2008	90.72 USD	-0.93	-1.96	2.92	59.66	24.43	1.35	-1.64	5.16	53.76	41.01	3.01	0.38	2.03	88.93	48.09	31/08/2018
Threadneedle AmerSmIrcoms(US) Ret AccEUR	GB00B0WGY707	15/11/1997	3.95 EUR	10.64	4.80	16.65	40.24	75.20	10.34	5.15	19.20	35.05	98.55	13.38	7.29	15.64	65.94	108.51	31/08/2018
Value Partners China Convergence	KYG9317Q1047	14/07/2000	172.29 USD	17.00	-12.81	2.12	24.35	47.94	15.61	-12.52	4.35	19.76	67.66	17.94	-10.74	1.24	47.15	76.07	31/08/2018
<b>Specialist/Thematic</b>																			
First State Global Resources I USD Acc	IE00B1G9TS84	13/02/2007	8.41 USD	-1.49	-9.96	-4.10	29.98	-14.53	-0.53	-9.66	-2.01	25.18	-3.14	2.00	-7.82	-4.93	53.81	1.72	31/08/2018

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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	
Guinness Global Energy B	IE00B2Q91V27	31/03/2008	8.32 USD	-1.74	-2.17	24.56	19.00	-14.28	1.22	-1.85	27.28	14.60	-2.86	2.35	0.16	23.49	40.81	2.02	31/08/2018
Guinness Global Energy C	IE00B3CCJ963	02/09/2008	11.79 GBP	-1.52	-2.17	24.56	19.00	-14.29	0.68	-1.85	27.28	14.60	-2.86	1.66	0.15	23.49	40.81	2.01	31/08/2018
Guinness Global Energy C EUR Acc	IE00BGHQF524	29/11/2013	9.03 EUR	-0.30	-2.17	24.56	19.00	-14.30	1.22	-1.85	27.28	14.60	-2.87	1.94	0.15	23.48	40.81	2.00	31/08/2018
Invesco Global Health Care C USD AD	LU1775952176	07/09/2018	162.11 USD	10.51	9.53	11.99	5.05	51.59	10.49	9.89	14.43	1.17	71.80	10.50	12.14	11.02	24.30	80.42	31/08/2018
Investec GSF Global Energy A Inc USD <sup>*4</sup>	LU0345779515	25/01/1985	212.43 USD	8.18	-2.87	14.41	5.00	-32.18	6.16	-2.55	16.91	1.12	-23.14	7.67	-0.56	13.42	24.25	-19.28	31/08/2018
JPM Global Natural Resources A (acc) GBP	LU0900828681	18/06/2013	91.48 GBP	-2.27	-7.49	6.03	53.33	-13.00	0.41	-7.19	8.34	47.66	-1.40	1.24	-5.29	5.11	81.44	3.54	31/08/2018
JPM Global Natural Resources A (acc) USD	LU0266512127	12/09/2006	9.41 USD	-2.47	-7.56	5.97	53.01	-13.11	-1.76	-7.26	8.28	47.35	-1.53	0.56	-5.37	5.05	81.05	3.41	31/08/2018
JPM Global Natural Resources A (dist)EUR	LU0208853514	14/03/2005	11.28 EUR	-0.08	-7.77	5.63	53.30	-12.97	0.96	-7.47	7.94	47.64	-1.37	2.83	-5.57	4.72	81.40	3.58	31/08/2018
JPM US Technology A (dist) USD	LU0082616367	05/12/1997	20.73 USD	3.63	9.05	39.69	104.56	158.43	3.33	9.40	42.74	97.00	192.88	4.85	11.64	38.48	142.05	207.57	31/08/2018
Jupiter Global Financials L EUR Acc	LU0262307480	02/11/2006	17.81 EUR	4.18	3.63	12.37	36.68	57.94	5.00	3.97	14.83	31.63	78.99	7.61	6.10	11.41	61.74	87.97	31/08/2018
<b>SRRI Rating - 7</b>																			
<b>Equity Single Country</b>																			
HSBC GIF Brazil Equity AC	LU0196696453	06/09/2004	17.06 USD	3.90	-9.09	-20.00	26.68	-31.03	4.17	-8.79	-18.25	21.99	-21.84	6.26	-6.93	-20.69	49.90	-17.92	31/08/2018
<b>Specialist/Thematic</b>																			
BGF World Gold A2	LU0055631609	30/12/1994	23.00 USD	3.58	-15.25	-27.54	17.83	-31.32	3.94	-14.98	-25.95	13.47	-22.17	4.40	-13.24	-28.16	39.43	-18.26	31/08/2018
<b>Unclassified</b>																			
<b>Equity Global</b>																			
Fidelity Global Focus A-Acc-EUR Hedged	LU1366332952	12/05/2016	13.66 EUR	15.51	2.60	9.75	-	-	14.51	2.94	12.15	-	-	21.13	5.04	8.81	-	-	31/08/2018
<b>Equity Regional</b>																			
Invesco Cnttl Eur Sm Cp Eq C USDH Acc	LU1775961839	07/09/2018	16.60 USD	13.89	-1.60	-1.43	36.74	-	13.86	-1.28	0.73	31.69	-	13.47	0.74	-2.27	61.80	-	31/08/2018
<b>Alternative/Hedge</b>																			
EnTrustPermal Macro Hldg Ltd USD A	VGG7011E1126	31/12/1995	3,704.97 USD	5.38	-5.07	-3.87	-11.74	-12.40	6.10	-1.97	-3.13	-16.66	-0.59	6.17	-0.32	-3.38	5.00	1.24	31/07/2018

\* 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

CAG% - Compound Annual Growth Percentage since Launch Date

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