

Name	ISIN	Ongoing Charges	Inception Date (Oldest Share Class)	Asset Class	ESG Focus	Strategy	Share Ratio 5 Yr	10 Years Annualised Returns Gross	5 Years Annualised Returns Gross	3 Years Annualised Returns Gross	1 Year Returns Gross	6 Months Returns Gross	Year to Date Returns Gross
BGF World Energy D2	LU0252660975	1.33	06/04/2001	Sector Equity	No	Aggressive	0.53	4.83	25.34	8.84	1.54	7.13	7.33
Kotak India Midcap C USD Acc	LU0862484851	1.15	25/05/2010	India Equity	Partial	Aggressive	0.53	9.58	24.36	9.27	6.99	14.26	9.29
Franklin India WlaccUSD	LU0792612383	1.05	25/03/2005	India Equity	No	Aggressive	0.53	8.91	22.22	10.65	3.32	10.40	-6.02
Pictet-Indian Equities I USD	LU0180451029	1.02	26/06/1996	India Equity	No	Aggressive	0.45	8.96	19.92	9.17	8.38	8.65	-4.46
UTI India Dynamic Equity USD RDR	IE00BPC7551	0.97	15/07/2015	India Equity	Partial	Aggressive	0.36	-	18.59	3.29	7.78	12.79	-5.84
iShares North America Ix (E) InvtAccS	IE00B1V56K18	0.16	09/04/2001	US Equity	No	Aggressive	0.76	11.60	18.02	8.16	7.84	-1.96	-4.76
Emirates MENA Top Companies S USD Acc	LU23124831240	1.40	11/05/2013	MENA Emerging Markets Equity	No	Aggressive	0.40	7.34	17.96	3.10	3.10	3.10	3.10
HSBC Islamic Global Equity Index BC	LU223235073	0.66	11/11/2009	Islamic Global Equity	No	Aggressive	0.80	12.58	17.62	8.79	6.06	-5.88	-7.11
FTIF CRI US Lg Cp Gr PR USD Acc	IE0082401214	0.74	18/02/1999	US Equity	Partial	Aggressive	0.71	13.97	17.44	9.72	4.72	-4.24	-7.53
Franklin Technology IV Acc USD	LU0915466736	0.90	03/04/2000	Global Equity	No	Aggressive	0.43	14.87	17.03	12.00	-7.84	-11.44	-11.44
Harris Associates Global Eq IIA USD	LU0130101749	1.11	15/06/2011	Global Equity	No	Aggressive	0.40	6.67	16.83	4.45	3.87	-0.41	4.88
iShares Div Vol Ix (E) Invt Acc USD	IE00B62W0306	0.16	20/03/2010	Global Equity	No	Aggressive	0.68	9.65	16.27	7.71	7.16	-1.91	-2.06
BGF World Gold D2	LU0252768424	1.32	30/23/1994	Sector Equity	No	Aggressive	0.31	9.97	15.44	9.19	49.69	15.51	31.44
Franklin US Opportunities WlaccUSD	LU0792612466	0.90	03/04/2000	US Equity	Partial	Aggressive	0.57	11.85	15.28	6.05	0.84	-7.69	-9.43
MOVE Global Sust Eq NIA USD NPF	LU1616699549	1.16	25/10/2013	Global Equity	Yes	Aggressive	0.56	-	14.29	5.79	1.62	-6.63	-0.73
Pope CN PM Eq - Physical Gold I GY USD	CR0104841269	0.23	03/03/2020	Physical Gold	No	Aggressive	0.66	10.11	14.10	17.04	40.60	18.44	19.19
Pictet-Water I USD	LU0255580244	1.10	19/01/2000	Sector Equity	Yes	Aggressive	0.42	9.27	12.87	2.98	-4.44	-8.16	-0.60
BGF Sustainable Energy D2	LU0252660661	1.23	06/04/2001	Sector Equity	Yes	Aggressive	0.39	8.25	12.59	-12.79	-11.79	-18.27	-8.16
MFS Meridian Global Equity II USD	LU0213454633	0.91	26/09/2005	Global Equity	Partial	Aggressive	0.42	8.07	12.30	3.55	2.54	3.62	1.67
FTGS Franklin MktAsst Growth PR Acc *	IE00B1VQNB11	1.01	24/02/2015	Aggressive Multi Asset	No	Aggressive	0.46	-	11.84	5.49	5.99	-1.81	-0.12
MFS Meridian European Value II USD	LU0925702077	0.90	01/10/2002	Europe Equity	Partial	Aggressive	0.52	7.80	10.94	4.57	4.90	-2.53	7.56
Schroder ISF Em Mkts C Acc USD	LU0106225146	1.06	09/03/1994	Global Emerging Markets Equity	Partial	Aggressive	0.12	4.98	8.22	0.83	-4.93	-4.90	1.83
Schroder ISF Japanese Eq C Acc USD	LU1623406540	1.04	02/08/1993	Japan Equity	Partial	Aggressive	0.97	-	7.34	2.74	0.91	-2.91	1.73
Fidelity Sustainable Asia Eq 1 Acc USD	LU0132841159	1.08	01/10/1990	Asia ex Japan Equity	Aggressive	Aggressive	0.10	5.95	7.12	0.13	6.79	-5.48	3.34
Templeton Asian Growth WlaccUSD	LU0792612386	1.24	30/06/1991	Asia ex Japan Equity	No	Aggressive	0.04	2.92	6.85	1.99	12.03	-3.72	2.35
Fidelity Em Mkts Y Acc USD	LU0346390940	1.06	18/10/1993	Global Emerging Markets Equity	Partial	Aggressive	0.03	3.68	6.42	-1.46	0.75	-5.96	0.99
Emirates Emerging Market Debt S USD Acc	LU024822323	1.62	25/09/2013	Global Emerging Market Fixed Income	No	Aggressive	-	3.78	5.05	4.41	3.45	1.75	2.06
Invesco Emer Mkt Lcl Dbl Z USD Acc	LU0240203619	0.73	26/08/2019	Global Emerging Market Fixed Income	Partial	Aggressive	-0.12	-	4.05	3.33	2.06	-4.91	3.80
Invesco Greater China Equity Z USD Acc	LU0955862528	1.17	15/07/1992	China Equity	Partial	Aggressive	0.02	5.06	2.50	3.06	23.08	0.35	6.22
iShares Europe Index (E) Invt Acc USD	IE00B4180190	0.33	27/07/2011	Europe Equity	No	Aggressive	-	-	7.18	-	7.13	0.15	10.88
Adium Global Opportunities Gr G USD Acc	LU0205458301	0.94	30/07/2020	Aggressive Multi Asset	No	Aggressive	-	-	2.20	4.20	-2.93	-1.95	-
Emirates Signature Aggressive A USD Acc	LU2212044924	2.19	29/01/2021	Aggressive Multi Asset	No	Aggressive	-	-	-	2.00	4.65	-1.48	1.47

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BGF Global Allocation D2	LU0329553538	1.03	03/02/1993	Moderate Multi Asset	No	Balanced	0.45	6.17	17.90	4.21	2.49	-2.50	-1.20
Franklin Income WlaccUSD	LU1586275312	0.93	07/01/1991	Moderate Multi Asset	No	Balanced	0.37	-	9.74	4.03	7.48	-0.43	2.26
Emirates Islamic Global Bal S USD Acc	LU1654403317	1.00	04/04/2006	Islamic Moderate Multi Asset	No	Balanced	-	4.61	8.82	2.89	6.45	-0.93	0.68
UBAM Global High Yield Solution UC USD	LU0862302089	0.59	03/12/2010	Global High Yield Fixed Income	Partial	Balanced	0.42	-	8.47	8.85	8.81	2.77	0.70
FTGS Franklin MktAsst Bal PR USD Acc *	IE00B6WNR809	1.02	24/02/2015	Moderate Multi Asset	No	Balanced	0.22	-	8.44	5.22	5.22	-1.86	0.25
Emirates MENA Fixed Income S USD Acc	LU2244821083	1.00	19/02/2015	MENA Emerging Markets Fixed Income	No	Balanced	-	4.70	6.15	3.05	6.54	-0.27	2.88
GS EM Corp Bcl I Acc USD	LU0622300655	0.77	17/05/2011	Global Emerging Markets Fixed Income	Partial	Balanced	-0.02	4.92	5.97	5.68	6.13	1.84	2.60
MFS Meridian Emerging Mkts Dbl II USD	LU0214555952	0.75	01/10/2002	Global Emerging Markets Fixed Income	No	Balanced	-0.05	3.96	4.98	4.43	7.40	0.53	2.24
Templeton Global Trl Ret WlaccUSD	LU0792613431	0.90	29/08/2003	Global Fixed Income	No	Balanced	-0.55	-0.57	-1.56	-1.92	-0.40	-6.42	4.83
Adium Global Opportunities Cdv G USD Acc	LU2054513874	0.71	30/07/2020	Moderate Multi Asset	No	Balanced	-	-	0.39	4.15	-1.60	1.16	-
Emirates Signature Moderate A USD Acc	LU2212046200	0.72	28/01/2021	Moderate Multi Asset	No	Balanced	-	-	3.79	6.72	-1.28	0.89	-
Adium Global Opportunities Mod G USD Acc	LU2054551547	0.47	01/08/2020	Moderate Multi Asset	No	Balanced	-	-	-	1.59	4.14	-2.48	-0.31

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BGF US Dollar High Yield Bcl D2 USD	LU0552353204	0.76	29/10/1993	US High Yield Fixed Income	No	Conservative	0.24	5.45	7.48	5.19	7.47	1.06	0.78
FTGS Franklin MktAsst Conserv Acc *	IE00BLG1M824	0.95	24/02/2015	Cautious Multi Asset	No	Conservative	0.09	-	4.56	1.01	4.15	-1.91	1.25
Loone Bayles Multireactor Inc IIA USD	IE0082342083	0.90	30/06/1997	US Fixed Income	No	Conservative	-0.07	3.51	4.54	3.24	7.79	0.95	2.39
Emirates Global Sukuk S USD Acc	LU1654391162	0.84	13/04/2015	Islamic Global Emerging Market Fixed Income	No	Conservative	0.65	3.50	3.65	2.89	3.54	0.46	1.97
BGF US Dollar Short Duration Bcl D2 USD	LU0827887356	0.54	31/10/2002	US Money Market	No	Conservative	0.32	2.41	3.11	3.60	6.19	1.70	1.64
Fidelity US Dollar Cash Y Acc USD	LU0346392565	0.20	20/09/1993	USD Money Market	Partial	Conservative	-1.69	2.11	2.82	4.57	5.25	2.35	1.11
Jupiter Dynamic Bcl D S Her Acc	LU0889880793	0.69	08/05/2012	Global Fixed Income	No	Conservative	-0.22	3.16	2.79	1.68	-0.78	2.21	-
Schroder ISF US Div Bcl C Acc USD	LU0106261026	0.66	15/12/1997	US Fixed Income	Partial	Conservative	-0.46	1.93	0.47	5.49	-0.22	5.49	1.22
PHKCO GS Gb Bcl Invt USD Cap Epps Acc	IE0032568887	0.49	12/03/1998	Global Fixed Income	No	Conservative	-0.40	1.77	-0.44	-0.32	4.37	-1.25	3.38
Emirates Signature Cautious A USD Acc	LU2212036701	1.08	27/01/2021	Cautious Multi Asset	No	Conservative	-	-	-	4.60	7.32	-1.75	0.35