

| Name                                       | ISIN         | Currency       | Ongoing Charges | Inception Date | Asset Class                         | ESG Focus | Strategy   | Sharpe Ratio's 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 A2                        | LU0122376428 | US Dollar      | 2.06            | 06/04/2001     | Sector Equity                       | No        | Aggressive | 0.50              | 4.80                              | 25.32                            | 8.63                             | 1.55                 | 7.18                   | 7.55                       |
| Kotak India Mid Cap A USD Acc              | LU0511423146 | US Dollar      | 2.14            | 25/05/2010     | India Equity                        | Partial   | Aggressive | 0.48              | 11.03                             | 24.15                            | 9.25                             | 6.98                 | -14.27                 | -9.29                      |
| Franklin India Wlaccs EUR                  | LU0758358961 | Euro           | 1.05            | 25/10/2005     | India Equity                        | No        | Aggressive | 0.50              | 8.90                              | 22.30                            | 10.40                            | 3.08                 | -10.72                 | -4.08                      |
| Franklin India A Acc EUR                   | LU0212105187 | Euro           | 1.85            | 25/10/2005     | India Equity                        | No        | Aggressive | 0.50              | 8.90                              | 22.30                            | 10.40                            | 3.08                 | -10.72                 | -4.08                      |
| Franklin India A Acc USD                   | LU0231023729 | US Dollar      | 1.85            | 25/10/2005     | India Equity                        | No        | Aggressive | 0.49              | 8.90                              | 22.22                            | 10.64                            | 3.31                 | -10.39                 | -6.01                      |
| ADCB Sicav -ADCB UAE Equity R Cap          | LU1073215862 | US Dollar      | 1.80            | 14/07/2014     | UAE Equity                          | No        | Aggressive | 0.72              | -                                 | 22.10                            | 7.31                             | 14.50                | 8.17                   | 2.59                       |
| Eastspring Inv India Equity A USD          | LU0307460401 | US Dollar      | 1.75            | 02/07/2007     | India Equity                        | Partial   | Aggressive | 0.45              | 7.30                              | 20.83                            | 6.94                             | 4.90                 | -9.21                  | -0.12                      |
| Pinebridge Global Focus Equity A USD       | EU0014735188 | US Dollar      | 1.93            | 09/12/2003     | Global Equity                       | Partial   | Aggressive | 0.74              | 11.14                             | 20.34                            | 5.28                             | 5.28                 | -4.92                  | 1.42                       |
| Franklin Mutual European A Acc USD H1      | LU1098656538 | US Dollar      | 1.82            | 03/04/2000     | Europe Equity                       | No        | Aggressive | 0.54              | 16.86                             | 19.97                            | 15.34                            | 17.66                | 8.98                   | 10.89                      |
| Pictet-Indian Equities P USD               | LU0070964530 | US Dollar      | 1.73            | 26/06/1996     | India Equity                        | No        | Aggressive | 0.41              | 8.95                              | 19.92                            | 9.17                             | 8.38                 | -8.65                  | -4.45                      |
| Kotak India Growth A USD Acc               | LU0487139049 | US Dollar      | 2.22            | 15/03/2010     | India Equity                        | Partial   | Aggressive | 0.35              | 8.23                              | 19.82                            | 6.98                             | 4.65                 | -10.35                 | -4.09                      |
| UTI India Dynamic Equity Fund              | IE00B9YC7Q38 | US Dollar      | 1.87            | 15/07/2015     | India Equity                        | Partial   | Aggressive | 0.32              | -                                 | 18.52                            | 3.22                             | 7.73                 | -12.80                 | -5.83                      |
| Pinebridge America Equity A                | EU0042353003 | US Dollar      | 1.69            | 09/12/2003     | US Equity                           | No        | Aggressive | 0.72              | 11.85                             | 20.45                            | 8.66                             | 7.02                 | -2.99                  | 5.13                       |
| Parvest Equity USA Growth N                | LU0823435127 | US Dollar      | 2.73            | 17/05/2013     | US Equity                           | Partial   | Aggressive | 0.66              | 13.59                             | 18.29                            | 7.66                             | 0.76                 | -7.80                  | -11.54                     |
| ISHARES NORTH AMERICA (IE) INSTLACCS       | IE00B1W56K18 | US Dollar      | 0.16            | 31/08/2007     | US Equity                           | No        | Aggressive | 0.76              | 11.60                             | 18.02                            | 8.16                             | 7.84                 | -1.96                  | -4.76                      |
| Emirates MENA Top Companies G USD Acc      | JE00B0VZM089 | US Dollar      | 3.18            | 28/02/2014     | MENA Emerging Markets Equity        | No        | Aggressive | 0.34              | 7.34                              | 17.86                            | 0.88                             | 5.10                 | 3.37                   | 1.48                       |
| Emirates MENA Top Comp A USD Daily         | JE00B3XB1808 | US Dollar      | 2.61            | 29/02/2008     | MENA Emerging Markets Equity        | No        | Aggressive | 0.37              | 7.99                              | 17.86                            | 0.88                             | 5.10                 | 3.37                   | 1.48                       |
| HSBC Islamic Global Eq Indx Acc            | LU046842654  | US Dollar      | 0.94            | 11/11/2009     | Islamic Global Equity               | No        | Aggressive | -                 | 12.58                             | 17.62                            | 8.79                             | 6.06                 | -5.88                  | -7.11                      |
| Franklin Mutual European A Acc EUR         | LU0140363002 | Euro           | 1.85            | 31/12/2001     | Europe Equity                       | No        | Aggressive | 0.54              | 5.22                              | 17.48                            | 11.71                            | 15.78                | 4.59                   | 15.15                      |
| FTIF CB US Lg Cp Gr A Acc S                | IE00B1929505 | US Dollar      | 1.69            | 20/04/2007     | US Equity                           | Partial   | Aggressive | 0.66              | 13.95                             | 17.43                            | 9.71                             | 4.71                 | -4.24                  | -7.53                      |
| Franklin Technology A Acc EUR              | LU0360870158 | Euro           | 1.81            | 01/09/2006     | Sector Equity                       | Partial   | Aggressive | 0.60              | 16.86                             | 17.42                            | 5.20                             | -2.23                | -8.27                  | -13.49                     |
| Franklin Mutual European A Acc USD         | LU0109981661 | US Dollar      | 1.85            | 03/04/2000     | Europe Equity                       | No        | Aggressive | 0.54              | 5.22                              | 17.37                            | 11.97                            | 16.04                | 4.97                   | 15.21                      |
| Franklin Mutual European N Acc USD         | LU0128530259 | US Dollar      | 2.59            | 14/05/2001     | Europe Equity                       | No        | Aggressive | 0.50              | 5.19                              | 17.35                            | 11.95                            | 16.01                | 4.98                   | 15.24                      |
| Franklin Technology A Acc USD              | LU0109392836 | US Dollar      | 1.81            | 03/04/2000     | Sector Equity                       | Partial   | Aggressive | 0.60              | 16.85                             | 17.34                            | 5.43                             | -2.01                | -7.93                  | -13.43                     |
| Schroder ISF Japanese Equity A USD Hdg     | LU0903425923 | US Dollar      | 1.62            | 27/03/2013     | Japan Equity                        | Partial   | Aggressive | 0.85              | 8.84                              | 17.12                            | 14.28                            | 3.52                 | 3.69                   | -2.44                      |
| Harris Associates Gbl Eq Fd A USD          | LU0130103400 | US Dollar      | 0.36            | 04/07/2001     | Global Equity                       | No        | Aggressive | 0.21              | 8.86                              | 17.12                            | 4.86                             | 3.86                 | -0.42                  | 4.89                       |
| Harris Associates Gbl Eq Fd RE A USD       | LU0771567797 | US Dollar      | 2.75            | 17/05/2010     | Global Equity                       | No        | Aggressive | 0.33              | 6.74                              | 16.80                            | 3.85                             | 4.03                 | -0.42                  | 4.88                       |
| Franklin Mutual Global Discv A Acc EUR     | LU0211333025 | Euro           | 1.83            | 25/10/2005     | Global Equity                       | No        | Aggressive | 0.43              | 6.31                              | 16.47                            | 9.01                             | 6.31                 | 1.91                   | 8.84                       |
| Franklin Mutual Global Discv A Acc USD     | LU0211333839 | US Dollar      | 1.83            | 25/10/2005     | Global Equity                       | No        | Aggressive | 0.42              | 6.74                              | 16.38                            | 9.26                             | 6.57                 | 2.28                   | 8.93                       |
| ISHARES DEV WLD (IE) INSTL ACC USD         | IE00B621WG16 | US Dollar      | 0.16            | 17/02/2011     | Global Equity                       | No        | Aggressive | 0.71              | 11.61                             | 17.16                            | 7.65                             | 7.17                 | -2.06                  | 5.13                       |
| Fidelity America A Acc USD                 | LU0251131958 | US Dollar      | 1.89            | 03/07/2006     | US Equity                           | Partial   | Aggressive | 0.56              | 7.98                              | 15.80                            | 3.62                             | 0.46                 | -0.76                  | -1.00                      |
| BNP Paribas Islamic Eq Optimiser C         | LU0245286777 | US Dollar      | 1.97            | 05/04/2006     | Islamic Global Equity               | No        | Aggressive | -                 | 8.80                              | 15.67                            | 9.88                             | 8.01                 | -2.09                  | -2.44                      |
| BGF World Global A2 USD                    | LU0055631609 | US Dollar      | 2.07            | 30/12/1994     | Sector Equity                       | No        | Aggressive | 0.28              | 9.96                              | 15.43                            | 9.17                             | 49.68                | 15.53                  | 31.44                      |
| BGF European A2 USD H1                     | LU0056916950 | US Dollar      | 1.81            | 07/10/2010     | Europe Equity                       | Partial   | Aggressive | 0.61              | 9.99                              | 15.43                            | 5.82                             | 4.04                 | -4.79                  | 2.45                       |
| Franklin US Opportunities A Acc EUR        | LU0260869739 | Euro           | 1.80            | 01/09/2006     | US Equity                           | Partial   | Aggressive | 0.53              | 11.84                             | 15.35                            | 5.80                             | 0.59                 | -8.02                  | -9.50                      |
| Franklin US Opportunities A Acc USD        | LU0109391861 | US Dollar      | 1.81            | 03/04/2000     | US Equity                           | Partial   | Aggressive | 0.53              | 11.83                             | 15.28                            | 6.05                             | 0.82                 | -7.67                  | -9.44                      |
| Franklin US Opportunities N Acc USD        | LU0188150956 | US Dollar      | 2.56            | 15/03/2004     | US Equity                           | Partial   | Aggressive | 0.50              | 11.82                             | 15.26                            | 6.02                             | 0.80                 | -7.70                  | -9.44                      |
| MFS Meridian US Value A1 USD               | LU0125979160 | US Dollar      | 1.90            | 01/02/2002     | US Equity                           | Partial   | Aggressive | 0.49              | 9.16                              | 15.21                            | 7.15                             | 7.12                 | 0.41                   | 4.16                       |
| Aberdeen Global Indian Equity D S          | LU0231480953 | US Dollar      | 1.31            | 07/04/2005     | India Equity                        | Partial   | Aggressive | 0.12              | 6.79                              | 15.18                            | 5.28                             | 7.06                 | -6.71                  | -14.15                     |
| Aberdeen Global Indian Equity D2           | LU0231462077 | Pound Sterling | 1.91            | 28/03/2006     | India Equity                        | Partial   | Aggressive | 0.27              | 7.00                              | 15.06                            | 5.11                             | -12.36               | -6.74                  | -6.74                      |
| Pictet-Clean Energy P USD                  | LU0280430660 | US Dollar      | 1.99            | 14/05/2007     | Sector Equity                       | Yes       | Aggressive | 0.44              | 7.49                              | 14.57                            | 1.31                             | -9.11                | -13.63                 | -10.96                     |
| PPM CH Physical Gold Fd dy USD             | CH0104851461 | US Dollar      | 0.53            | 30/09/2009     | Physical Gold                       | No        | Aggressive | 0.64              | 10.14                             | 14.12                            | 17.04                            | 40.60                | 18.44                  | 19.39                      |
| BGF Euro Market                            | LU0172374885 | US Dollar      | 1.83            | 04/06/1999     | Europe Equity                       | Partial   | Aggressive | 0.13              | 6.89                              | 13.47                            | 6.31                             | 2.45                 | 2.45                   | 2.45                       |
| BGF World Global A2 EUR                    | LU0171055526 | Euro           | 2.07            | 05/04/2001     | Sector Equity                       | No        | Aggressive | -                 | 7.65                              | 13.38                            | 6.11                             | 46.48                | 18.11                  | 25.48                      |
| Pictet-Water P USD                         | LU0255980327 | US Dollar      | 1.99            | 26/05/2006     | Sector Equity                       | Yes       | Aggressive | 0.37              | 9.25                              | 12.85                            | 2.97                             | -4.45                | -8.16                  | -0.60                      |
| MFS Meridian Global Concentrated A1 USD    | LU0219441572 | US Dollar      | 2.05            | 08/04/1999     | Global Equity                       | Partial   | Aggressive | 0.42              | 9.00                              | 12.75                            | 3.91                             | 3.59                 | -0.74                  | 2.60                       |
| BGF Sustainable Energy A2 USD              | LU0219448677 | US Dollar      | 1.98            | 06/04/2001     | Sector Equity                       | Partial   | Aggressive | 0.35              | 8.24                              | 12.63                            | 3.16                             | -12.83               | -6.15                  | -12.83                     |
| MFS Meridian Global Equity A1 USD Acc      | LU0219441069 | US Dollar      | 1.90            | 26/09/2005     | Global Equity                       | Partial   | Aggressive | 0.36              | 8.06                              | 12.79                            | 3.54                             | 2.54                 | -3.42                  | 1.68                       |
| BGF European Equity Transition A2          | LU0252970834 | US Dollar      | 1.84            | 14/10/2005     | Europe Equity                       | No        | Aggressive | -                 | 4.51                              | 11.99                            | 2.10                             | -2.64                | -5.17                  | 6.12                       |
| HSBC Portfolios World Selection 4 AC       | LU0447611228 | US Dollar      | 1.36            | 19/10/2009     | Aggressive Multi Asset              | No        | Aggressive | -                 | 6.92                              | 11.97                            | 4.73                             | 7.26                 | -1.39                  | 0.27                       |
| Franklin Multi-Asset Growth A USD Acc      | IE00BQD9P978 | US Dollar      | 1.74            | 24/02/2015     | Aggressive Multi Asset              | No        | Aggressive | -                 | 6.92                              | 11.97                            | 4.73                             | 7.26                 | -1.39                  | 0.27                       |
| Templeton Global Smaller Coms A Acc USD    | LU0128512611 | US Dollar      | 1.88            | 14/05/2001     | Global Equity                       | No        | Aggressive | 0.41              | 6.79                              | 11.84                            | 5.49                             | 6.00                 | -1.81                  | -0.11                      |
| Templeton Latin America A Acc USD          | LU0128526570 | US Dollar      | 2.25            | 14/05/2001     | LATAM Equity                        | No        | Aggressive | 0.02              | 5.43                              | 10.88                            | -0.05                            | -0.78                | -0.73                  | -0.73                      |
| BGF European A2                            | LU0171804330 | US Dollar      | 1.82            | 30/11/1993     | Europe Equity                       | Partial   | Aggressive | -                 | 4.41                              | 11.06                            | 0.84                             | -6.79                | -9.02                  | 1.12                       |
| Pinebridge Japan Equity Fund A             | IE00B0VPW609 | US Dollar      | 2.06            | 19/12/2005     | Japan Equity                        | Partial   | Aggressive | 1.05              | 7.11                              | 11.02                            | 9.03                             | 3.24                 | -5.24                  | -0.05                      |
| MFS Meridian Europ Value A1 USD            | LU0119407164 | US Dollar      | 1.89            | 26/09/2005     | Europe Equity                       | Partial   | Aggressive | 0.41              | 6.89                              | 10.97                            | 5.05                             | -2.58                | 1.56                   | 7.15                       |
| Templeton Global Balanced A Acc EUR        | LU0195953822 | Euro           | 1.66            | 13/12/2004     | Moderate Multi Asset                | No        | Aggressive | 0.30              | 4.96                              | 10.67                            | 4.17                             | 6.98                 | -0.44                  | 4.54                       |
| BGF Sustainable Energy A2 EUR              | LU0171289902 | Euro           | 1.98            | 06/04/2001     | Sector Equity                       | Yes       | Aggressive | 0.51              | 10.67                             | 10.67                            | -4.28                            | -14.64               | -16.42                 | -12.31                     |
| MFS Meridian European Research A1 EUR      | LU0094557526 | Euro           | 1.91            | 12/03/1999     | Europe Equity                       | Partial   | Aggressive | 0.46              | 6.73                              | 10.61                            | 5.15                             | 4.83                 | -2.33                  | 8.29                       |
| Templeton Global Balanced A Acc USD        | LU0185215689 | US Dollar      | 1.66            | 14/05/2001     | Moderate Multi Asset                | No        | Aggressive | 0.45              | 6.73                              | 10.61                            | 4.95                             | 7.22                 | 1.61                   | 6.61                       |
| MFS Meridian European Research A1 USD 1    | LU0219440335 | US Dollar      | 1.91            | 12/06/2000     | Europe Equity                       | Partial   | Aggressive | 0.45              | 6.73                              | 10.54                            | 5.42                             | 5.06                 | -1.94                  | 8.35                       |
| BGF Emerging Europe A2                     | LU0011850392 | US Dollar      | 2.07            | 29/12/1995     | Emerging Europe Equity              | No        | Aggressive | -0.10             | 6.04                              | 10.29                            | 14.82                            | 16.59                | -3.22                  | 16.59                      |
| Pictet-Pacific Ex Japan Index P USD        | LU0148538712 | US Dollar      | 0.44            | 06/06/2002     | Asia ex-Japan Equity                | No        | Aggressive | 0.22              | 4.21                              | 10.16                            | 0.46                             | 6.87                 | -8.77                  | 0.39                       |
| Templeton BRIC A Acc EUR                   | LU0229946628 | Euro           | 2.47            | 25/10/2005     | Global Emerging Markets Equity      | No        | Aggressive | 0.11              | 7.72                              | 10.14                            | 8.39                             | 28.37                | 5.53                   | 11.17                      |
| Templeton BRIC A Acc USD                   | LU0229945570 | US Dollar      | 2.47            | 25/10/2005     | Global Emerging Markets Equity      | No        | Aggressive | 0.11              | 7.72                              | 10.14                            | 8.39                             | 28.37                | 5.53                   | 11.17                      |
| Templeton Emerging Markets A Acc USD       | LU0128522744 | US Dollar      | 2.00            | 14/05/2001     | Global Emerging Markets Equity      | No        | Aggressive | 0.14              | 5.94                              | 10.02                            | 6.29                             | 12.38                | -0.13                  | 7.13                       |
| Schroder ISF Gbl Emerg Mkt Opp A USD       | LU0269904917 | US Dollar      | 1.85            | 19/01/2007     | Global Emerging Markets Equity      | Partial   | Aggressive | 0.12              | 6.38                              | 9.86                             | 2.11                             | 5.14                 | -5.39                  | 0.95                       |
| Schroder ISF Gbl Emerg Mkt Opp A EUR       | LU0279459456 | Euro           | 1.85            | 19/01/2007     | Global Emerging Markets Equity      | Partial   | Aggressive | 0.12              | 6.39                              | 9.85                             | 2.02                             | 5.27                 | -5.16                  | 1.30                       |
| MFS Meridian Europ Sm Com A1 USD Acc       | LU0219440881 | US Dollar      | 1.96            | 26/09/2005     | Europe Equity                       | Partial   | Aggressive | 0.29              | 6.48                              | 10.05                            | 3.46                             | 6.18                 | 12.48                  | 6.18                       |
| Schroder ISF Emerging Markets A Acc        | LU0106252389 | US Dollar      | 1.89            | 17/01/2000     | Global Emerging Markets Equity      | Partial   | Aggressive | 0.07              | 4.98                              | 8.21                             | 0.82                             | 6.92                 | -4.91                  | 1.83                       |
| Schroder ISF Japanese Equity JPY A1 USD    | LU0150929718 | US Dollar      | 2.34            | 28/06/2002     | Japan Equity                        | Partial   | Aggressive | 0.86              | 4.90                              | 7.32                             | 2.72                             | 0.87                 | -2.92                  | 1.72                       |
| Fidelity Sustainable Asia Equity A Acc USD | LU0261947096 | US Dollar      | 1.92            | 25/09/2005     | Asia ex-Japan Equity                | Partial   | Aggressive | 0.06              | 5.93                              | 7.11                             | 0.11                             | 8.77                 | -5.52                  | 3.34                       |
| Templeton Asian Growth A Acc EUR           | LU0229940801 | Euro           | 2.18            | 25/10/2005     | Asia ex-Japan Equity                | No        | Aggressive | -0.01             | 2.90                              | 6.92                             | 1.74                             | 11.75                | -4.08                  | 2.29                       |
| Templeton Asian Growth A Acc USD           | LU0128512517 | US Dollar      | 2.18            | 14/05/2001     | Asia ex-Japan Equity                | No        | Aggressive | -0.01             | 2.91                              | 6.92                             | 1.74                             | 11.75                | -4.08                  | 2.29                       |
| Franklin Global Real Estate A Acc USD      | LU0229948087 | US Dollar      | 1.87            | 29/12/2005     | Sector Equity                       | No        | Aggressive | 0.00              | 2.66                              | 6.68                             | -4.10                            | 2.22                 | -8.81                  | 1.25                       |
| Aberdeen Gbl Em Mkt Eq E2                  | LU0498181733 | Euro           | 1.92            | 25/05/2010     | Global Emerging Markets Equity      | Partial   | Aggressive | -0.01             | 2.73                              | 6.56                             | -1.65                            | 2.65                 | -8.24                  | 0.60                       |
| Aberdeen Gbl Em Mkt Eq D2                  | LU0231456343 | Pound Sterling | 1.92            | 28/03/2006     | Global Emerging Markets Equity      | Partial   | Aggressive | -0.01             | 2.69                              | 6.51                             | -1.69                            | 2.55                 | -8.60                  | 0.12                       |
| Fidelity Emerging Markets A Acc USD        | LU0261950470 | US Dollar      | 1.91            | 25/09/2006     | Global Emerging Markets Equity      | Partial   | Aggressive | 0.02              | 0.67                              | 5.54                             | 0.73                             | -1.45                | -5.94                  | 1.01                       |
| Fidelity Asian Special Sits A Acc USD      | LU0261950983 | US Dollar      | 1.92            | 25/09/2006     | Asia ex-Japan Equity                | Partial   | Aggressive | 0.02              | 5.27                              | 6.32                             | 0.64                             | 8.83                 | -5.12                  | 2.25                       |
| Invesco EM Local Debt Fund                 | LU0214293232 | US Dollar      | 1.50            | 26/08/2019     | Global Emerging Market Fixed Income | Partial   | Aggressive | -0.18             | -                                 | 4.04                             | 3.32                             | 2.05                 | -4.91                  | 3.80                       |
| Franklin Global Real Estate A Acc EUR H1   | LU0523919135 | Euro           | 1.87            | 20/08/2010     | Sector Equity                       | No        | Aggressive | -0.09             | 0.59                              | 3.94                             | -7.91                            | 0.26                 | -12.59                 | 5.11                       |
| Baring Hong Kong China A USD Acc           | IE00B701P000 | US Dollar      | 1.70            | 14/03/2012     | China Equity                        | Partial   | Aggressive | 0.12              | 3.90                              | 2.70                             | 2.19                             | 30.15                | -2.15                  | 14.15                      |
| Invesco Greater China Equity A             |              |                |                 |                |                                     |           |            |                   |                                   |                                  |                                  |                      |                        |                            |