

Assicurazioni Generali S.p.A.
International Fund Performance
November 2022



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%	-

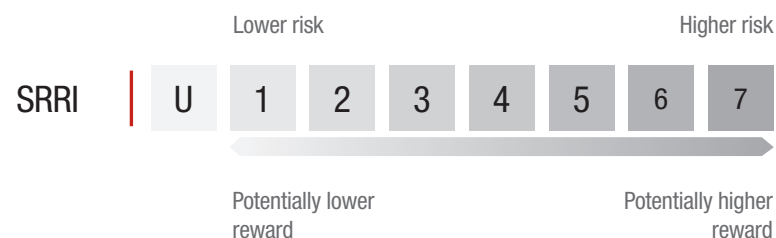
*Funds marked with the symbol 'U' indicate that there is currently insufficient data available to calculate an SRRI.

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	Return Date
SRRRI Rating - 1																			
Money Market																			
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	11.30 USD	1.00	0.41	0.72	2.58	6.58	2.81	3.59	17.93	15.79	25.62	3.09	6.13	19.91	15.28	22.92	31/10/2022
JPM GBP Standard Mny mkt VNAV C (acc.)	LU0088883458	26/05/1999	5 GBP	0.70	-4.99	-15.42	-10.15	-11.53	0.95	-1.98	-0.96	1.42	4.28	2.12	0.42	0.70	0.98	2.04	31/10/2022
JPM SGD Lqdy LVNAV C (acc.)	LU0440254422	29/01/2010	6 SGD	0.37	-1.71	-3.89	-2.36	0.08	3.09	1.40	12.54	10.21	17.96	3.01	3.88	14.43	9.73	15.43	31/10/2022
Ninety One GSF Sterling Money A Inc GBP	LU0345759590	25/01/1985	9.91 GBP	4.40	-5.03	-15.73	-11.45	-13.32	3.10	-2.03	-1.33	-0.04	2.17	4.30	0.37	0.33	-0.48	-0.02	31/10/2022
Ninety One GSF US Dollar Money A Inc USD	LU0345758782	25/01/1985	20.02 USD	2.88	0.53	0.45	0.37	3.59	1.61	3.71	17.62	13.29	22.10	2.79	6.25	19.59	12.80	19.48	31/10/2022
Schroder ISF EURO Liquidity A Acc EUR	LU0136043394	21/09/2001	115.60 EUR	0.99	-3.15	-15.34	-13.51	-18.18	0.69	-0.08	-0.87	-2.36	-3.56	2.16	2.37	0.79	-2.79	-5.63	31/10/2022
Schroder ISF US Dollar Liqdy A Acc USD	LU0136043808	21/09/2001	110.54 USD	0.48	0.39	0.19	0.79	4.57	0.17	3.57	17.31	13.77	23.26	1.63	6.10	19.28	13.28	20.61	31/10/2022
SRRRI Rating - 3																			
Bond																			
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	14.69 USD	2.30	-4.41	-11.73	-7.51	1.07	3.37	-1.38	3.36	4.40	19.13	4.79	1.04	5.09	3.94	16.58	31/10/2022
Invesco Sterling Bond C GBP Acc	LU1775981431	08/10/2018	4.86 GBP	5.04	-11.90	-28.07	-18.24	-15.24	5.84	-9.11	-15.78	-7.71	-0.09	6.46	-6.89	-14.36	-8.11	-2.23	31/10/2022
JPM US Bond A (acc) USD	LU0070215933	15/05/1997	219.98 USD	3.14	-7.55	-15.74	-10.42	-3.75	3.77	-4.62	-1.34	1.12	13.45	4.59	-2.29	0.32	0.68	11.01	31/10/2022
Templeton Asian Bond A(acc)USD	LU0229949994	25/10/2005	14.46 USD	2.19	-9.23	-16.17	-18.67	-19.08	3.41	-6.35	-1.85	-8.20	-4.62	4.86	-4.06	-0.20	-8.60	-6.67	31/10/2022
Equity Global																			
Ninety One MA Protector A Acc	GB00B3CHD226	30/01/2009	163.73 GBX	1.99	-7.02	-21.03	-20.12	-18.55	3.93	-4.08	-7.53	-9.83	-4.00	3.67	-1.73	-5.98	-10.22	-6.06	31/10/2022
SRRRI Rating - 4																			
Bond																			
Aegon Strategic Global Bd A Acc EUR Hdg	IE00B296YK09	05/09/2011	11.26 EUR	-2.11	-13.99	-31.98	-18.27	-19.90	1.07	-11.27	-20.36	-7.74	-5.58	0.88	-9.09	-19.02	-8.14	-7.61	31/10/2022
Aegon Strategic Global Bd A Acc GBP Hdg	IE00B296YY45	05/09/2011	12.23 GBP	-1.20	-15.78	-32.32	-15.90	-14.08	2.01	-13.11	-20.76	-5.07	1.27	1.82	-10.99	-19.43	-5.48	-0.90	31/10/2022
Aegon Strategic Global Bd A Acc USD	IE00B296YR77	05/09/2011	13.21 USD	2.53	-10.52	-18.82	-3.05	5.54	5.86	-7.69	-4.95	9.43	24.40	5.66	-5.43	-3.35	8.96	21.73	31/10/2022
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	12.45 USD	2.13	-6.78	-18.31	-10.62	-0.49	4.51	-3.83	-4.35	0.89	17.29	5.14	-1.47	-2.75	0.45	14.78	31/10/2022
Fidelity Euro Bond A	LU0048579097	01/10/1990	11.82 EUR	3.29	-13.92	-30.52	-26.83	-25.08	4.15	-11.19	-18.65	-17.40	-11.69	5.00	-9.02	-17.28	-17.76	-13.59	31/10/2022
HSBC GIF GEM Debt Total Return M1C	LU0283739885	18/06/2007	12.30 USD	1.36	-4.05	-24.22	-20.05	-21.66	3.38	-1.01	-11.27	-9.76	-7.67	5.00	1.41	-9.78	-10.15	-9.65	31/10/2022
HSBC GIF India Fixed Income AC	LU0780247804	20/08/2012	12.49 USD	2.20	-3.97	-9.55	-4.20	-2.25	4.46	-0.93	5.91	8.14	15.21	5.36	1.50	7.68	7.67	12.74	31/10/2022
HSBC GIF India Fixed Income ACEUR	LU0780248950	20/08/2012	15.60 EUR	2.07	-3.96	-9.55	-4.19	-2.25	4.46	-0.92	5.91	8.15	15.22	5.30	1.51	7.69	7.68	12.75	31/10/2022
Invesco Bond C USD Acc	LU1775948141	08/10/2018	9.54 USD	-0.50	-7.20	-24.58	-18.25	-13.51	2.79	-4.26	-11.70	-7.72	1.95	2.82	-1.91	-10.21	-8.12	-0.24	31/10/2022
Jupiter Dynamic Bd L \$ Hsc Acc	LU0853555463	30/04/2013	11.90 USD	1.85	-6.96	-15.84	-10.39	-2.46	4.98	-4.01	-1.46	1.15	14.97	5.13	-1.66	0.20	0.71	12.50	31/10/2022
Jupiter Dynamic Bd L £ Hsc Acc	LU0853555547	05/09/2016	9.46 GBP	-3.19	-12.34	-29.75	-21.63	-19.59	-1.28	-9.56	-17.74	-11.53	-5.22	-0.90	-7.35	-16.36	-11.92	-7.25	31/10/2022
Jupiter Dynamic Bond L EUR Acc	LU0853555380	10/05/2013	10.43 EUR	-2.40	-10.45	-29.36	-23.76	-24.75	0.45	-7.62	-17.29	-13.94	-11.31	0.61	-5.35	-15.90	-14.32	-13.21	31/10/2022

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	
Ninety One GSF InvGrdCorpBd A Inc2 EUR H	LU0416337789	16/04/2009	15.10 EUR	-0.53	-13.02	-34.51	-27.93	-28.47	1.62	-10.27	-23.32	-18.65	-15.69	1.39	-8.07	-22.03	-19.00	-17.50	31/10/2022
PIMCO GIS GlnGd Crdt Admin USD Acc	IE00B3KYRN47	21/01/2009	16.75 USD	3.90	-7.36	-18.65	-15.74	-7.10	5.91	-4.42	-4.75	-4.89	9.50	5.24	-2.08	-3.15	-5.31	7.15	31/10/2022
Schroder ISF EM Dbt Abs Rt A Acc USD	LU0106253197	17/01/2000	23.62 USD	4.02	-0.67	-15.12	-15.63	-14.81	4.41	2.48	-0.61	-4.76	0.41	5.44	4.99	1.06	-5.17	-1.74	31/10/2022
Templeton Asian Bond A(acc)EUR	LU0229951891	25/10/2005	17.70 EUR	2.19	-8.94	-16.25	-18.67	-19.05	3.41	-6.05	-1.94	-8.20	-4.58	4.86	-3.75	-0.29	-8.59	-6.63	31/10/2022
Templeton Emerging Mkts Bd A(Qdis)USD	LU0029876355	05/07/1991	6.07 USD	5.68	-8.59	-25.84	-32.75	-37.59	5.95	-5.70	-13.17	-24.08	-26.44	6.83	-3.39	-11.71	-24.41	-28.02	31/10/2022
Templeton Global Bond A(acc)USD	LU0252652382	28/04/2006	24.14 USD	2.89	-7.93	-12.15	-18.56	-18.64	4.41	-5.02	2.86	-8.07	-4.10	5.77	-2.69	4.59	-8.47	-6.16	31/10/2022
Equity Global																			
Carmignac Patrimoine A EUR Acc	FR0010135103	07/11/1989	614.68 EUR	6.33	-4.92	-28.50	-12.41	-20.58	6.56	-1.91	-16.28	-1.12	-6.39	7.35	0.49	-14.87	-1.55	-8.40	31/10/2022
Carmignac Pf Patrimoine F GBP Acc Hdg	LU0992627967	15/11/2013	120.52 GBP	-0.85	-6.77	-28.30	-8.61	-13.01	1.66	-3.82	-16.05	3.16	2.53	1.61	-1.46	-14.64	2.71	0.33	31/10/2022
Carmignac Pf Patrimoine F USD Acc Hdg	LU0992628346	15/11/2013	127.14 USD	2.50	-1.37	-14.45	4.75	5.82	4.92	1.75	0.17	18.25	24.73	5.60	4.24	1.86	17.73	22.05	31/10/2022
Fidelity Glb Mlt Ast Inc A-Acc-EUR H	LU0987487336	11/11/2013	10.53 EUR	-2.78	-9.83	-29.85	-23.54	-24.99	0.58	-6.98	-17.86	-13.69	-11.59	0.83	-4.70	-16.48	-14.06	-13.48	31/10/2022
Fidelity Glb Mlt Ast Inc A-Acc-USD	LU0905233846	27/03/2013	11.59 USD	1.55	-7.21	-18.78	-12.92	-5.70	4.31	-4.27	-4.90	-1.71	11.15	4.47	-1.92	-3.30	-2.13	8.77	31/10/2022
Fidelity MltAsst Income A Acc	GB00B1VQRP77	30/04/2007	157.10 GBX	-0.26	-12.57	-30.07	-22.34	-19.50	1.84	-9.80	-18.12	-12.34	-5.12	3.36	-7.59	-16.75	-12.72	-7.15	31/10/2022
Premier Miton Cautious Mlt-Asst A Acc	GB00B031C923	30/12/1997	253.70 GBX	5.48	-6.86	-24.38	-6.06	-9.79	5.88	-3.91	-11.46	6.04	6.32	7.00	-1.55	-9.97	5.58	4.04	31/10/2022
Equity Regional																			
Momentum GF Harmony Sterling Balanced B	LU0651985334	26/04/2012	1.39 GBP	-0.14	-12.04	-26.55	-15.09	-16.13	2.67	-9.25	-13.99	-4.16	-1.14	3.15	-7.03	-12.55	-4.57	-3.26	31/10/2022
Money Market																			
Templeton Global Ttl Ret A(acc)EUR	LU0260870661	01/09/2006	21.43 EUR	2.79	-9.84	-21.18	-28.06	-30.71	4.45	-6.99	-7.71	-18.79	-18.33	6.03	-4.71	-6.16	-19.15	-20.08	31/10/2022
Templeton Global Ttl Ret A(acc)USD	LU0170475312	29/08/2003	21.19 USD	3.99	-10.10	-21.11	-28.05	-30.73	4.57	-7.25	-7.63	-18.78	-18.35	5.73	-4.98	-6.08	-19.13	-20.10	31/10/2022
Templeton Global Ttl Ret A(Mdis)GBP-H1	LU0316493153	03/09/2007	3.41 GBP	-1.96	-15.78	-35.00	-38.01	-44.13	0.14	-13.12	-23.89	-30.02	-34.14	1.74	-10.99	-22.61	-30.32	-35.56	31/10/2022
SRR1 Rating - 5																			
Equity Global																			
Emirates MENA Top Comps A USD Daily	JE00B1XBLR09	29/02/2008	14.60 USD	1.77	-1.33	3.14	36.84	53.28	4.79	1.79	20.76	54.46	80.67	5.63	4.29	22.79	53.79	76.79	31/10/2022
Fidelity Global Dividend A ACC	GB00B7FQHJ97	30/01/2012	292.00 GBX	7.45	-6.09	-13.76	3.30	18.97	10.32	-3.12	0.98	16.61	40.23	10.59	-0.75	2.67	16.10	37.22	31/10/2022
Fidelity Global Dividend A-Acc-EUR H	LU0605515377	30/01/2012	23.11 EUR	5.30	-5.72	-19.64	-3.43	5.07	8.10	-2.74	-5.90	9.01	23.85	8.37	-0.35	-4.32	8.54	21.19	31/10/2022
Ninety One GSF Glb StratMgd A Acc USD ^{*1}	LU0345768153	22/06/2005	146.28 USD	5.96	-8.61	-16.80	3.87	8.23	6.22	-5.72	-2.58	17.25	27.57	7.17	-3.41	-0.94	16.74	24.83	31/10/2022
Premier Miton Cautious Mlt-Asst \$ C Acc	GB00B0BV9936	01/07/2005	2.81 USD	2.01	-6.81	-24.85	-6.74	-10.35	3.14	-3.85	-12.00	5.27	5.67	4.58	-1.50	-10.52	4.81	3.40	31/10/2022
Premier Miton Cautious Mlt-Asst € F Acc	GB00B39JC797	01/07/2008	2.81 EUR	-0.50	-6.88	-24.72	-7.46	-10.92	2.79	-3.93	-11.86	4.46	5.00	3.38	-1.58	-10.38	4.01	2.74	31/10/2022
Equity Regional																			
abrdn Asian Smlr Coms A Acc GBP	LU0231459958	28/03/2006	35.31 GBP	7.92	-12.27	-32.05	-12.09	-12.83	9.06	-9.49	-20.43	-0.76	2.74	10.46	-7.27	-19.10	-1.19	0.54	31/10/2022
Momentum GF Harmony Asian Balanced B	LU0651983636	26/10/2012	1.02 USD	0.17	-10.33	-22.64	-12.79	-12.43	2.90	-7.49	-9.43	-1.56	3.22	3.58	-5.22	-7.90	-1.99	1.00	31/10/2022
Momentum GF Harmony Asian Growth B	LU0651984014	29/08/2012	1.16 USD	1.51	-11.93	-25.02	-11.63	-12.21	3.90	-9.14	-12.20	-0.25	3.48	4.73	-6.92	-10.73	-0.68	1.26	31/10/2022

CAG% - Compound Annual Growth Percentage since Launch Date

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Momentum GF Harmony Sterling Growth B	LU0651985763	06/10/2011	1.70 GBP	2.05	-13.14	-28.15	-15.05	-15.36	4.90	-10.39	-15.87	-4.11	-0.23	4.76	-8.19	-14.45	-4.53	-2.37	31/10/2022
Momentum GF Harmony USD Balanced B	LU0651986142	25/09/2012	1.23 USD	2.09	-7.84	-20.39	-5.42	-1.69	4.87	-4.92	-6.78	6.76	15.87	5.64	-2.59	-5.22	6.29	13.39	31/10/2022
Momentum Global Funds Harmony Europe Growth Fund Class B EUR	LU0651984956	03/03/2014	1.14 EUR	-2.32	-11.65	-29.31	-16.10	-20.99	1.50	-8.85	-17.23	-5.30	-6.88	1.98	-6.62	-15.84	-5.71	-8.87	31/10/2022
Specialist/Thematic																			
Pictet CH PM Fd -Physical Gold R dy USD	CH0104851461	30/09/2009	153.75 USD	3.34	-6.65	-7.78	6.79	25.75	6.48	-3.70	7.98	20.54	48.21	5.97	-1.34	9.79	20.02	45.03	31/10/2022
Other																			
Canaccord Genuity Balanced A EUR Acc	IE00BSJCDW50	25/01/2016	1.03 EUR	-0.95	-11.21	-34.18	-18.55	-23.95	0.40	-8.40	-22.93	-8.06	-10.37	2.24	-6.15	-21.64	-8.46	-12.29	31/10/2022
Canaccord Genuity Balanced A GBP Hdg Acc	IE00BFXG4N04	05/09/2018	0.93 GBP	-4.40	-13.12	-34.72	-17.12	-	-0.59	-10.37	-23.56	-6.45	-	-1.65	-8.18	-22.28	-6.85	-	31/10/2022
Canaccord Genuity Balanced A USD Acc	IE00B3BRDM36	26/09/2008	1.49 USD	2.52	-7.67	-21.07	-2.34	0.88	2.44	-4.75	-7.58	10.24	18.91	3.96	-2.41	-6.02	9.76	16.36	31/10/2022
Canaccord Genuity Opp A GBP Hdg Acc	IE00BSJCJC74	15/06/2015	1.06 GBP	-3.07	-11.51	-35.47	-12.55	-15.57	-1.35	-8.70	-24.44	-1.28	-0.49	0.96	-6.47	-23.17	-1.71	-2.62	31/10/2022
Canaccord Genuity Opp A USD Acc	IE00B3BRDK12	26/09/2008	2.21 USD	5.78	-5.84	-21.93	3.24	6.44	8.76	-2.86	-8.59	16.54	25.46	9.38	-0.48	-7.05	16.03	22.77	31/10/2022
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.13 USD	1.06	-5.86	-25.46	-12.15	-9.59	3.67	-2.87	-12.73	-0.84	6.57	3.78	-0.50	-11.26	-1.27	4.28	31/10/2022
Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.02 USD	0.13	-5.63	-23.92	-14.71	-13.15	2.72	-2.64	-10.92	-3.72	2.37	2.82	-0.26	-9.43	-4.14	0.17	31/10/2022
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	11.89 USD	1.47	-2.57	-15.70	0.63	1.95	4.09	0.51	-1.29	13.59	20.17	4.20	2.97	0.37	13.09	17.59	31/10/2022
SRRI Rating - 6																			
Equity Global																			
BGF Emerging Markets A2	LU0047713382	30/11/1993	30.83 USD	3.97	-12.54	-38.50	-18.31	-10.95	4.48	-9.77	-27.99	-7.79	4.96	4.89	-7.56	-26.78	-8.19	2.71	31/10/2022
Emirates Emerging Market Equity G USD	JE00B6YW1887	12/07/2012	7.22 USD	-3.11	-12.08	-33.96	-20.42	-25.50	-1.12	-9.30	-22.67	-10.17	-12.19	-0.33	-7.08	-21.37	-10.56	-14.08	31/10/2022
Fidelity Global Dividend A-Acc-USD	LU0772969993	04/05/2012	19.71 USD	6.68	-5.47	-14.34	2.60	17.46	9.60	-2.47	0.30	15.82	38.45	10.18	-0.09	1.98	15.32	35.48	31/10/2022
Fidelity Global Focus A-Acc-EUR H	LU1366332952	12/05/2016	15.53 EUR	4.70	-10.56	-32.88	-0.01	2.86	7.04	-7.72	-21.41	12.86	21.23	8.50	-5.46	-20.09	12.37	18.63	31/10/2022
Fidelity Global Focus A-Acc-USD	LU1366333091	12/05/2016	16.68 USD	8.23	-8.25	-22.99	14.88	27.62	10.65	-5.35	-9.83	29.67	50.42	12.16	-3.03	-8.32	29.11	47.20	31/10/2022
Fidelity Global Focus A-Dis-GBP	LU0157924183	14/01/2003	5.89 GBP	7.55	-7.92	-22.91	15.23	27.98	7.93	-5.00	-9.74	30.07	50.84	9.39	-2.68	-8.22	29.51	47.61	31/10/2022
Fidelity Global Technology A	LU0099574567	01/09/1999	45.24 EUR	6.41	-9.49	-23.02	45.00	89.35	6.76	-6.63	-9.86	63.68	123.19	8.07	-4.34	-8.35	62.97	118.40	31/10/2022
Fidelity Global Technology A-Acc-USD H	LU1235294995	03/06/2015	31.15 USD	16.57	-7.79	-18.90	52.40	101.62	18.65	-4.87	-5.04	72.03	137.64	21.16	-2.54	-3.45	71.28	132.54	31/10/2022
Fundsmith Equity R Accumulation	GB00B4LPDJ14	01/11/2010	5.28 GBP	11.78	-10.46	-26.08	8.48	33.33	14.99	-7.62	-13.44	22.45	57.15	14.91	-5.36	-11.99	21.92	53.78	31/10/2022
Guinness Global Equity Income C USD Acc	IE00BVYPNW00	11/03/2015	16.11 USD	7.40	-6.03	-10.24	19.82	39.20	10.21	-3.05	5.10	35.25	64.07	10.22	-0.67	6.87	34.67	60.55	31/10/2022
Guinness Global Innovators C EUR ACC	IE00BQXX3D17	31/10/2014	20.68 EUR	8.41	-12.90	-29.18	16.42	24.22	10.36	-10.14	-17.08	31.42	46.41	11.56	-7.94	-15.69	30.85	43.27	31/10/2022
Guinness Global Innovators C GBP ACC	IE00BQXX3C00	31/10/2014	22.66 GBP	8.42	-12.91	-29.19	16.41	24.21	10.38	-10.15	-17.09	31.41	46.40	11.57	-7.95	-15.70	30.84	43.26	31/10/2022
Guinness Global Innovators C USD ACC	IE00BQXX3F31	31/10/2014	16.42 USD	8.47	-12.32	-28.71	17.20	25.05	10.42	-9.54	-16.53	32.30	47.39	11.62	-7.33	-15.13	31.72	44.23	31/10/2022
JPM Emerging Markets Equity A (dist) GBP	LU0119096559	13/10/2000	46.50 GBP	6.67	-15.22	-39.40	-18.66	-11.85	6.00	-12.53	-29.04	-8.18	3.90	7.83	-10.39	-27.85	-8.58	1.67	31/10/2022
JPM Emerging Markets Equity A (dist) USD	LU0053685615	13/04/1994	32.18 USD	4.70	-14.69	-39.61	-18.48	-11.34	5.23	-11.98	-29.29	-7.98	4.50	5.61	-9.83	-28.10	-8.38	2.26	31/10/2022
JPM Global Growth A acc EUR	LU0159032522	14/06/2011	167.94 EUR	4.53	-11.25	-41.34	-1.97	7.68	8.09	-8.43	-31.32	10.66	26.92	7.82	-6.19	-30.17	10.18	24.20	31/10/2022
JPM Global Growth A acc USD	LU0210533765	31/03/2005	18.74 USD	3.64	-10.89	-41.53	-1.78	7.89	5.26	-8.07	-31.54	10.87	27.16	6.60	-5.82	-30.39	10.39	24.44	31/10/2022

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	
Jupiter Global Value L GBP A Inc	LU0425094348	15/01/2010	23.53 GBP	5.26	-2.35	-8.66	9.54	10.96	8.39	0.74	6.95	23.65	30.79	8.14	3.21	8.75	23.12	27.98	31/10/2022
Ninety One GSF Glb Equity A Inc USD ^{*2}	LU0345769631	25/01/1985	415.16 USD	8.84	-7.76	-19.82	13.66	19.30	7.49	-4.84	-6.12	28.30	40.62	8.74	-2.51	-4.54	27.75	37.60	31/10/2022
Ninety One GSF Glb Strat Eq A Inc USD ^{*3}	LU0345770993	06/04/1994	165.60 USD	7.96	-10.53	-27.02	3.87	6.82	8.50	-7.70	-14.54	17.25	25.90	8.88	-5.44	-13.11	16.74	23.20	31/10/2022
Pictet-Premium Brands P USD	LU0280433847	23/01/2007	236.05 USD	5.25	-9.50	-25.26	19.99	36.57	7.11	-6.64	-12.49	35.45	60.97	8.95	-4.35	-11.02	34.86	57.52	31/10/2022
Polar Capital Global Tech R EUR	IE00B4468526	04/09/2009	57.20 EUR	14.12	-14.00	-37.90	17.22	52.03	17.33	-11.28	-27.29	32.32	79.20	17.20	-9.10	-26.07	31.74	75.35	31/10/2022
Polar Capital Global Tech R GBP	IE00B42N8Z54	04/09/2009	49.09 GBP	14.07	-14.02	-37.91	17.19	52.01	17.27	-11.30	-27.30	32.29	79.17	17.15	-9.13	-26.08	31.71	75.32	31/10/2022
Polar Capital Global Tech R Inc	IE00B433M743	04/09/2009	56.91 USD	14.11	-13.43	-37.49	18.00	53.03	17.38	-10.69	-26.81	33.20	80.37	17.20	-8.50	-25.58	32.62	76.50	31/10/2022
Templeton Emerging Markets A(acc)EUR-H1	LU0626262082	27/05/2011	7.00 EUR	-6.13	-17.66	-46.91	-33.53	-41.78	-3.07	-15.05	-37.83	-24.97	-31.37	-3.15	-12.97	-36.79	-25.30	-32.84	31/10/2022
Templeton Emerging Markets A(acc)USD	LU0128522744	14/05/2001	33.59 USD	5.09	-13.65	-35.12	-19.24	-21.04	4.49	-10.92	-24.03	-8.83	-6.93	6.11	-8.73	-22.75	-9.23	-8.93	31/10/2022
Templeton Glb Climate Change A(Ydis)EUR	LU0029873410	26/04/1991	25.77 EUR	5.57	-8.57	-25.39	13.17	8.52	5.97	-5.67	-12.64	27.74	27.91	6.85	-3.36	-11.18	27.19	25.17	31/10/2022
Templeton Global A(Ydis)USD	LU0029864427	28/02/1991	30.54 USD	4.35	-8.51	-24.76	-12.00	-16.95	5.21	-5.61	-11.90	-0.66	-2.11	6.04	-3.30	-10.42	-1.09	-4.21	31/10/2022
VAM World Growth B USD	LU0372757517	02/09/2008	143.58 USD	2.59	-5.43	-31.27	9.50	21.97	5.41	-2.43	-19.52	23.61	43.76	5.82	-0.04	-18.17	23.07	40.68	31/10/2022
Equity Regional																			
abrdn Asian Smlr Coms A Acc USD	LU0231459107	14/05/2004	40.81 USD	7.92	-12.18	-32.27	-12.03	-12.24	9.06	-9.40	-20.70	-0.70	3.44	10.45	-7.18	-19.37	-1.13	1.22	31/10/2022
Allianz GEM Equity High Div AT EUR	LU0293313325	15/06/2007	113.85 EUR	-	-13.94	-26.75	-4.62	-7.46	-	-11.21	-14.24	7.67	9.07	-	-9.04	-12.80	7.20	6.73	31/10/2022
Allianz GEM Equity High Div AT USD	LU0293314216	25/02/2008	6.58 USD	-	-13.65	-26.81	-3.94	-6.53	-	-10.91	-14.30	8.43	10.17	-	-8.73	-12.86	7.96	7.80	31/10/2022
Barings ASEAN Frontiers A EUR Inc	IE0004868828	01/08/2008	217.71 EUR	4.86	-4.33	-24.39	0.35	7.31	8.28	-1.30	-11.47	13.27	26.49	8.93	1.12	-9.98	12.78	23.77	31/10/2022
Barings ASEAN Frontiers A GBP Inc	IE00B3BC5T90	05/08/2008	187.83 GBP	5.19	-4.23	-24.16	1.00	7.38	8.56	-1.20	-11.20	14.01	26.56	9.17	1.22	-9.71	13.51	23.85	31/10/2022
Barings ASEAN Frontiers A USD Inc	IE0000830236	01/08/2008	216.54 USD	4.91	-4.13	-24.42	1.06	8.09	8.32	-1.10	-11.51	14.07	27.40	8.98	1.32	-10.02	13.58	24.67	31/10/2022
Barings Eastern Europe A EUR Inc	IE0004852103	18/01/1999	41.44 EUR	5.19	-48.86	-46.35	-40.64	-33.77	5.34	-48.75	-42.03	-39.82	-37.34	6.15	-49.57	-44.10	-41.15	-38.57	28/02/2022
Fidelity America Fund A	LU0048573561	01/10/1990	13.70 USD	8.60	-2.21	-0.87	27.32	32.11	9.43	0.88	16.07	43.72	55.72	10.29	3.36	18.02	43.10	52.38	31/10/2022
Fidelity ASEAN A-Acc-USD	LU0261945553	25/09/2006	23.20 USD	5.37	-3.33	-16.76	-6.41	-1.74	7.04	-0.27	-2.53	5.64	15.82	8.69	2.17	-0.89	5.18	13.34	31/10/2022
Fidelity European Growth A	LU0048578792	01/10/1990	15.02 EUR	7.42	-9.66	-27.38	-13.92	-14.27	8.23	-6.80	-14.97	-2.84	1.05	9.09	-4.52	-13.54	-3.26	-1.12	31/10/2022
Fidelity Funds – Sustainable Europe Equity A Acc EUR	LU0251128657	03/07/2006	15.21 EUR	-	-11.08	-30.20	-	-	-	-8.26	-18.27	-	-	-	-6.02	-16.90	-	-	31/10/2022
Fidelity Greater China A	LU0048580855	01/10/1990	179.60 USD	10.14	-26.75	-47.85	-26.60	-26.64	10.98	-24.43	-38.94	-17.15	-13.53	11.85	-22.58	-37.91	-17.51	-15.38	31/10/2022
Fidelity Pacific Fund A	LU0049112450	10/01/1994	31.83 USD	4.14	-15.35	-39.30	-12.79	-13.90	4.62	-12.66	-28.93	-1.56	1.48	5.09	-10.53	-27.74	-1.99	-0.70	31/10/2022
FSSA Asian Growth I USD Acc	IE0008368411	05/08/1999	46.54 USD	6.84	-11.38	-27.02	-7.32	0.57	7.25	-8.57	-14.55	4.62	18.54	8.42	-6.33	-13.12	4.17	16.00	31/10/2022
FSSA China Growth I USD Acc	IE0008368742	17/08/1999	146.22 USD	12.25	-21.13	-39.13	-18.85	-12.84	12.55	-18.63	-28.73	-8.40	2.73	13.86	-16.63	-27.53	-8.80	0.53	31/10/2022
HSBC GIF Europe Value PD	LU0047473722	21/08/2000	36.35 EUR	5.88	-7.62	-25.52	-12.10	-18.16	6.46	-4.69	-12.80	-0.78	-3.54	6.81	-2.36	-11.33	-1.21	-5.61	31/10/2022
Invesco Cnttl Eur Sm Cp Eq C USDH Acc	LU1775961839	07/09/2018	20.57 USD	9.36	-7.18	-20.21	23.03	17.21	12.80	-4.24	-6.57	38.87	38.15	13.98	-1.89	-5.00	38.27	35.19	31/10/2022
Invesco Continental Eur Eq C EUR AD	LU1775949115	07/09/2018	10.70 EUR	7.56	-2.80	-18.92	7.39	-2.55	7.57	0.28	-5.06	21.22	14.87	8.22	2.74	-3.46	20.69	12.40	31/10/2022
Invesco Pacific Equity C USD AD	LU1775982249	07/09/2018	66.03 USD	9.11	-14.41	-24.57	-3.70	-4.04	-	-11.70	-11.68	8.70	13.10	-	-9.54	-10.19	8.23	10.67	31/10/2022
Janus Henderson AsiaPac Cptl Gr A Acc	GB0007680183	28/09/1990	1,024.00 GBX	7.87	-16.48	-34.34	-21.25	-21.43	8.66	-13.83	-23.12	-11.11	-7.39	9.52	-11.72	-21.83	-11.50	-9.38	31/10/2022
Janus Henderson Hrn European Gr R1 EUR	LU0504465815	18/06/2010	20.53 EUR	7.63	-9.22	-24.19	-0.81	-6.96	7.61	-6.34	-11.23	11.97	9.66	9.19	-4.05	-9.74	11.48	7.31	31/10/2022
JPM America Equity A (dist) USD	LU0053666078	16/11/1988	288.50 USD	10.48	-5.56	-11.48	36.02	62.18	10.93	-2.57	3.65	53.53	91.16	11.99	-0.19	5.39	52.87	87.06	31/10/2022

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 Emerging Europe Equity A (dist) EUR	LU0051759099	04/07/1994	39.85 EUR	9.30	-16.64	5.00	16.18	21.68	9.66	-13.95	13.80	18.92	17.30	9.85	-14.84	7.47	13.91	14.10	31/01/2022
JPM Europe Equity A (acc) USD	LU0119078227	13/10/2000	21.01 USD	3.45	-6.46	-22.59	2.79	0.10	2.79	-3.49	-9.36	16.03	17.98	4.57	-1.13	-7.83	15.52	15.45	31/10/2022
JPM Europe Small Cap A (dist) EUR	LU0053687074	18/04/1994	73.77 EUR	7.84	-15.32	-40.90	-12.02	-19.48	8.38	-12.64	-30.81	-0.69	-5.09	8.77	-10.50	-29.64	-1.12	-7.13	31/10/2022
JPM Europe Small Cap A (dist) GBP	LU0119093531	13/10/2000	31.15 GBP	5.05	-15.51	-40.89	-11.98	-19.73	4.38	-12.84	-30.79	-0.64	-5.39	6.19	-10.70	-29.63	-1.08	-7.42	31/10/2022
JPM Greater China A (dist) USD	LU0117841782	18/05/2001	38.24 USD	8.30	-26.45	-49.04	-16.90	-12.27	7.70	-24.12	-40.34	-6.20	3.41	9.40	-22.26	-39.33	-6.60	1.19	31/10/2022
JPMorgan ASEAN (acc) - USD	HK0000055555	07/07/1983	131.99 USD	7.63	-2.03	-15.82	-6.59	-1.58	6.91	1.07	-1.43	5.44	16.00	8.42	3.54	0.22	4.98	13.52	31/10/2022
JPMorgan Pacific Sec (acc) - USD	HK0000055746	26/05/1978	370.50 USD	12.23	-17.38	-37.03	-8.89	-1.31	-	-14.76	-26.26	2.84	16.33	-	-12.68	-25.03	2.39	13.83	31/10/2022
Jupiter European Growth L EUR Acc	LU0260085492	17/08/2001	39.30 EUR	7.05	-11.60	-34.24	-8.60	1.93	6.67	-8.80	-23.00	3.18	20.15	8.20	-6.56	-21.71	2.73	17.57	31/10/2022
Jupiter European Growth L GBP A Inc	LU0329190499	29/07/2008	34.88 GBP	5.08	-13.16	-35.27	-9.70	-0.06	8.50	-10.40	-24.21	1.93	17.79	9.16	-8.21	-22.93	1.48	15.27	31/10/2022
Jupiter India Select L EUR Acc	LU0329070915	25/05/2011	22.16 EUR	3.95	2.48	-7.77	22.77	-6.79	7.21	5.73	7.99	38.59	9.87	7.14	8.31	9.81	37.98	7.51	31/10/2022
Jupiter India Select L GBP A Inc	LU0329071053	19/01/2010	22.70 GBP	3.73	2.42	-7.67	23.38	-6.86	6.76	5.66	8.11	39.27	9.79	6.62	8.25	9.93	38.67	7.43	31/10/2022
Jupiter India Select L USD A Inc	LU0365089902	02/05/2008	211.58 USD	11.83	2.55	-7.97	23.45	-6.24	13.28	5.80	7.75	39.35	10.51	13.17	8.39	9.56	38.74	8.14	31/10/2022
Kotak India ESG A USD Acc	LU0487139049	15/03/2010	20.25 USD	5.74	0.54	-10.70	20.99	19.79	8.48	3.72	4.56	36.58	41.19	8.01	6.26	6.32	35.98	38.16	31/10/2022
Kotak India Midcap A USD Acc	LU0511423146	25/05/2010	27.87 USD	8.59	-1.78	-10.65	36.00	22.91	10.48	1.34	4.62	53.51	44.87	10.52	3.82	6.38	52.85	41.76	31/10/2022
Momentum GF Harmony USD Growth B	LU0651986654	29/08/2012	1.34 USD	2.80	-8.84	-23.47	-3.47	0.66	5.23	-5.96	-10.39	8.97	18.65	6.07	-3.65	-8.88	8.49	16.10	31/10/2022
Templeton Asian Growth A(acc)EUR	LU0229940001	25/10/2005	28.92 EUR	4.34	-16.74	-36.47	-19.38	-26.36	5.59	-14.11	-25.62	-9.00	-13.21	7.07	-12.00	-24.37	-9.39	-15.07	31/10/2022
Templeton Asian Growth A(acc)USD	LU0128522157	14/05/2001	28.62 USD	7.27	-16.95	-36.41	-19.40	-26.41	6.66	-14.32	-25.55	-9.02	-13.26	8.32	-12.22	-24.30	-9.42	-15.12	31/10/2022
Templeton Asian Growth A(Ydis)GBP	LU0229940183	25/10/2005	22.67 GBP	4.36	-16.57	-36.27	-19.03	-26.12	5.61	-13.93	-25.38	-8.60	-12.92	7.08	-11.82	-24.13	-8.99	-14.79	31/10/2022
Templeton BRIC A(acc)USD	LU0229945570	25/10/2005	14.29 USD	2.12	-14.74	-39.11	-24.07	-21.83	3.34	-12.04	-28.71	-14.29	-7.86	4.79	-9.88	-27.51	-14.66	-9.84	31/10/2022
Value Partners Hi-Div Stks A1 USD	HK0000288735	02/09/2002	74.37 USD	10.52	-19.46	-33.29	-15.37	-19.18	10.50	-16.91	-21.89	-4.47	-4.74	12.16	-14.87	-20.58	-4.89	-6.78	31/10/2022
Equity Single Country																			
BGF United Kingdom A2	LU0011847091	31/12/1985	107.35 GBP	7.11	-12.81	-34.17	-15.13	-11.35	6.50	-10.05	-22.91	-4.20	4.49	7.78	-7.85	-21.62	-4.62	2.25	31/10/2022
CT American Smaller Coms(US) 1 Acc GBP	GB0001530129	10/11/1997	5.47 GBP	8.38	-0.59	-18.92	37.64	53.02	9.01	2.56	-5.07	55.37	80.36	10.05	5.07	-3.47	54.69	76.49	31/10/2022
CT American Smaller Coms(US) 1 Acc GBP EUR	GB00B0WGY707	10/11/1997	6.35 EUR	-	-0.55	-19.05	36.93	53.12	-	2.60	-5.22	54.57	80.48	-	5.11	-3.63	53.90	76.61	31/10/2022
Fidelity China Consumer A-Acc-EUR	LU0594300096	23/02/2011	16.14 EUR	1.27	-28.63	-48.68	-38.18	-40.52	4.18	-26.37	-39.91	-30.22	-29.89	4.30	-24.57	-38.90	-30.52	-31.39	31/10/2022
Fidelity China Consumer A-Dis-GBP	LU0594300336	23/02/2011	16.39 GBP	1.29	-28.47	-48.57	-38.02	-40.47	4.21	-26.21	-39.79	-30.04	-29.83	4.32	-24.40	-38.77	-30.34	-31.34	31/10/2022
Fidelity Funds — Australian Diversified Equity A Inc AUD	LU0048574536	06/12/1991	77.58 AUD	7.72	-8.73	-21.25	8.52	20.42	8.53	-5.84	-7.79	22.50	41.93	9.31	-3.53	-6.24	21.97	38.89	31/10/2022
Fidelity Germany Fund A	LU0048580004	01/10/1990	52.98 EUR	6.19	-8.83	-32.39	-17.72	-15.39	7.00	-5.95	-20.83	-7.13	-0.27	7.84	-3.64	-19.50	-7.53	-2.41	31/10/2022
Fidelity Sustainable Japan Equity A JPY Inc	LU0048585144	01/10/1990	270.90 JPY	1.99	-9.85	-30.38	-5.41	0.05	2.77	-6.99	-18.48	6.77	17.93	3.58	-4.72	-17.11	6.31	15.40	31/10/2022
Franklin Mutual US Value A acc EUR	LU0140362707	31/12/2001	91.06 EUR	4.47	-0.88	-10.06	6.61	12.03	3.94	2.26	5.31	20.34	32.05	5.65	4.76	7.08	19.82	29.21	31/10/2022
Franklin Mutual US Value A acc USD	LU0070302665	07/07/1997	89.93 USD	5.42	-1.10	-9.93	6.68	12.06	5.94	2.03	5.46	20.42	32.09	7.02	4.53	7.23	19.90	29.25	31/10/2022
Franklin US Opportunities A(acc)EUR	LU0260869739	01/09/2006	21.37 EUR	8.32	-11.74	-36.93	14.88	41.53	10.07	-8.95	-26.16	29.67	66.82	11.75	-6.72	-24.92	29.11	63.24	31/10/2022
Franklin US Opportunities A(acc)USD	LU0109391861	03/04/2000	21.09 USD	3.36	-11.98	-36.88	14.87	41.54	3.21	-9.19	-26.09	29.66	66.83	4.87	-6.97	-24.85	29.10	63.26	31/10/2022
Franklin US Opportunities A(Ydis)GBP	LU0229938369	25/10/2005	18.37 GBP	8.30	-11.55	-36.74	15.43	42.08	9.60	-8.75	-25.93	30.30	67.46	11.13	-6.51	-24.68	29.73	63.87	31/10/2022
HSBC GIF Hong Kong Equity PD	LU0011817854	16/01/1987	83.21 USD	7.80	-25.98	-41.33	-29.71	-35.10	8.01	-23.64	-31.30	-20.66	-23.50	8.63	-21.77	-30.15	-21.00	-25.15	31/10/2022

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 Taiwan A (acc) EUR	LU0401357313	09/12/2008	34.04 EUR	9.10	-18.27	-39.04	7.82	6.06	11.21	-15.68	-28.62	21.70	25.01	11.09	-13.61	-27.42	21.17	22.33	31/10/2022
JPM Taiwan A (acc) USD	LU0210528419	31/03/2005	26.70 USD	5.74	-17.92	-39.24	8.05	6.25	7.40	-15.32	-28.85	21.97	25.23	8.77	-13.25	-27.66	21.44	22.54	31/10/2022
JPMorgan India (acc) - USD	MU0129U00005	23/11/1989	301.42 USD	10.89	-0.69	-10.07	11.25	2.88	11.18	2.46	5.29	25.57	21.27	11.93	4.97	7.06	25.03	18.67	31/10/2022
JPMorgan Korea (acc) - USD	HK0000055712	11/12/1991	56.43 USD	5.82	-17.88	-37.32	-0.91	-5.35	6.60	-15.28	-26.61	11.85	11.56	7.38	-13.21	-25.38	11.36	9.17	31/10/2022
JPMorgan Thailand (acc) - USD	HK0000055787	08/08/1989	164.39 USD	9.30	1.11	-7.98	-15.00	-8.22	9.45	4.32	7.74	-4.05	8.18	10.44	6.87	9.55	-4.47	5.85	31/10/2022
Value Partners China Convergence	KYG9317Q1047	14/07/2000	137.91 USD	12.49	-24.73	-45.78	-24.80	-23.78	12.22	-22.35	-36.51	-15.12	-10.16	13.84	-20.45	-35.44	-15.49	-12.09	31/10/2022
Property																			
Fidelity Global Property A	LU0237698245	05/12/2005	12.47 USD	2.09	-17.89	-27.43	-21.73	-6.69	3.14	-15.29	-15.03	-11.64	9.99	4.60	-13.21	-13.60	-12.03	7.63	31/10/2022
MS INVF Asian Property A	LU0078112413	01/09/1997	16.07 USD	1.90	-13.97	-25.91	-28.64	-19.04	2.26	-11.25	-13.25	-19.45	-4.58	3.28	-9.07	-11.79	-19.80	-6.62	31/10/2022
MS INVF European Property A	LU0078113650	01/09/1997	25.33 EUR	3.38	-22.60	-41.18	-42.62	-37.60	3.74	-20.15	-31.13	-35.23	-26.45	4.77	-18.19	-29.97	-35.52	-28.03	31/10/2022
Specialist/Thematic																			
BGF Sustainable Energy A2	LU0124384867	06/04/2001	14.03 USD	1.58	-7.09	-25.01	41.29	45.69	1.15	-4.14	-12.20	59.49	71.72	2.64	-1.80	-10.72	58.79	68.04	31/10/2022
BGF Sustainable Energy A4 GBP	LU0204063720	19/01/2009	12.10 GBP	4.12	-7.60	-24.66	41.29	45.61	5.29	-4.68	-11.79	59.49	71.62	6.77	-2.34	-10.30	58.79	67.94	31/10/2022
First Sentier Glb Lstd Infra I USD Inc	IE00B29SXL02	27/06/2008	12.28 USD	4.42	-10.63	-9.14	-1.72	9.23	7.87	-7.80	6.38	10.93	28.75	8.48	-5.54	8.17	10.45	25.98	31/10/2022
Invesco Asia Consumer Demand C USD Acc	LU0334857512	25/03/2008	13.65 USD	2.15	-16.67	-37.93	-23.83	-27.43	5.40	-14.03	-27.32	-14.02	-14.47	6.09	-11.92	-26.10	-14.39	-16.30	31/10/2022
Invesco Global Hlth Care Innovt C USD AD	LU1775952176	07/09/2018	202.03 USD	9.85	-1.61	-14.50	20.24	39.76	10.38	1.50	0.12	35.73	64.73	11.12	3.99	1.80	35.14	61.19	31/10/2022
JPM Global Natural Resources A (acc) GBP	LU0900828681	18/06/2013	141.97 GBP	2.15	3.72	11.76	45.33	41.37	5.51	7.01	30.86	64.05	66.63	5.52	9.63	33.06	63.33	63.05	31/10/2022
JPM Global Natural Resources A (dist)EUR	LU0208853514	14/03/2005	16.66 EUR	1.77	3.97	11.65	45.08	41.57	3.53	7.26	30.73	63.77	66.87	4.74	9.89	32.93	63.06	63.29	31/10/2022
Jupiter Financial Innovt L EUR Acc	LU0262307480	02/11/2006	16.58 EUR	1.57	-5.19	-48.73	-15.73	-12.19	3.21	-2.18	-39.97	-4.88	3.50	4.83	0.21	-38.96	-5.29	1.28	31/10/2022
Jupiter Financial Innovt L GBP A Inc	LU0262308454	02/11/2006	17.50 GBP	1.27	-5.16	-48.60	-15.26	-12.17	2.91	-2.16	-39.82	-4.35	3.52	4.52	0.24	-38.81	-4.76	1.30	31/10/2022
Pictet-Global Megatrend Sel P dy GBP	LU0386899750	31/10/2008	262.94 GBP	8.26	-9.91	-27.99	3.86	14.05	10.21	-7.05	-15.68	17.24	34.43	10.92	-4.78	-14.27	16.73	31.54	31/10/2022
Pictet-Global Megatrend Sel P EUR	LU0386882277	31/10/2008	305.80 EUR	8.33	-9.67	-28.07	3.61	13.85	10.28	-6.81	-15.77	16.95	34.19	10.98	-4.53	-14.36	16.44	31.31	31/10/2022
Pictet-Global Megatrend Sel P USD	LU0386859887	31/10/2008	302.37 USD	8.22	-9.36	-28.31	3.81	13.91	10.17	-6.49	-16.06	17.18	34.27	10.88	-4.19	-14.65	16.67	31.39	31/10/2022
Pictet-Water P dy GBP	LU0366531837	03/06/2008	380.97 GBP	6.75	-8.77	-22.01	13.92	28.32	6.85	-5.88	-8.68	28.59	51.25	8.42	-3.57	-7.14	28.03	48.01	31/10/2022
Pictet-Water P EUR	LU0104884860	19/01/2000	451.89 EUR	6.74	-8.52	-22.09	13.64	28.10	6.84	-5.63	-8.78	28.28	50.99	8.42	-3.31	-7.24	27.72	47.75	31/10/2022
Pictet-Water P USD	LU0255980327	26/05/2006	446.85 USD	6.11	-8.21	-22.36	13.85	28.16	7.75	-5.30	-9.09	28.52	51.06	9.23	-2.98	-7.56	27.96	47.82	31/10/2022
Schroder ISF Glb Clmt Chg Eq A Acc USD	LU0302445910	29/06/2007	19.31 USD	4.38	-10.37	-29.65	25.20	32.59	6.53	-7.53	-17.63	41.32	56.28	8.23	-5.27	-16.24	40.71	52.93	31/10/2022
SRRI Rating - 7																			
Equity Regional																			
abrdn Latin Amer Eq A Acc USD	LU0396314238	23/07/2010	3,311.83 USD	-1.31	14.04	12.70	-17.91	-15.98	0.80	17.65	31.96	-7.34	-0.97	1.06	20.53	34.17	-7.74	-3.10	31/10/2022
abrdn Latin Amer Eq A AccH EUR	LU0566486667	13/01/2011	5.82 EUR	-6.87	9.75	-6.04	-31.62	-37.28	-4.48	13.23	10.01	-22.82	-26.07	-4.31	16.00	11.86	-23.15	-27.65	31/10/2022
Barings Eastern Europe A USD Inc	IE0000805634	30/09/1996	46.41 USD	6.88	-49.42	-46.36	-40.98	-33.82	7.45	-49.31	-42.04	-40.17	-37.39	7.53	-50.13	-44.11	-41.49	-38.62	28/02/2022
Barings Hong Kong China A USD Inc	IE0000829238	03/12/1982	869.20 USD	12.43	-29.81	-50.16	-25.19	-26.62	11.84	-27.58	-41.64	-15.55	-13.51	13.21	-25.81	-40.66	-15.92	-15.37	31/10/2022
Barings Latin America A EUR Inc	IE0004851022	30/04/1999	32.36 EUR	5.71	4.87	11.98	-4.14	-0.27	6.02	8.19	31.11	8.21	17.55	7.23	10.84	33.32	7.74	15.03	31/10/2022

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	
Barings Latin America A USD Inc	IE0000828933	05/04/1993	32.22 USD	4.86	5.95	12.56	-3.27	0.40	5.62	9.31	31.79	9.19	18.33	5.85	11.98	34.01	8.71	15.80	31/10/2022
Fidelity EMEA A Acc	LU0303823156	11/06/2007	9.06 USD	-0.64	-3.97	-60.27	-40.30	-41.87	1.32	-0.93	-53.48	-32.61	-31.48	2.88	1.49	-52.70	-32.90	-32.95	31/10/2022
Equity Single Country																			
BNP Paribas Russia Eq C Cap	LU0823431720	17/05/2013	155.49 EUR	1.93	-22.81	-1.95	13.46	28.98	3.00	-20.31	6.27	16.13	24.34	4.44	-21.14	0.36	11.24	20.95	31/01/2022
Fidelity China Consumer A-Acc-USD	LU0594300179	23/02/2011	11.64 USD	1.31	-28.72	-48.65	-38.22	-40.61	4.22	-26.46	-39.88	-30.26	-30.00	4.33	-24.66	-38.87	-30.56	-31.50	31/10/2022
HSBC GIF Brazil Equity AC	LU0196696453	06/09/2004	15.86 USD	2.57	11.60	11.01	-32.26	-25.28	3.71	15.14	29.98	-23.54	-11.93	5.07	17.96	32.16	-23.87	-13.82	31/10/2022
Threadneedle (Lux) Amer Smr Com 1U USD	LU1864950719	23/10/2018	15.27 USD	7.75	-0.88	-20.55	36.82	50.94	8.06	2.26	-6.97	54.44	77.91	9.37	4.76	-5.41	53.77	74.10	31/10/2022
Specialist/Thematic																			
BGF World Gold A2	LU0055631609	30/12/1994	26.92 USD	3.62	-4.64	-30.31	-16.24	-8.44	4.54	-1.62	-18.40	-5.45	7.93	4.77	0.79	-17.03	-5.86	5.61	31/10/2022
Guinness Global Energy C EUR Acc	IE00BGHQF524	29/11/2013	10.36 EUR	-1.42	9.49	24.49	27.71	9.96	1.82	12.95	45.76	44.16	29.61	2.34	15.72	48.21	43.54	26.83	31/10/2022
Guinness Global Energy C GBP Acc	IE00B3CCJ963	02/09/2008	12.97 GBP	-1.26	9.47	24.47	27.70	9.95	1.46	12.94	45.74	44.15	29.60	1.85	15.71	48.19	43.52	26.81	31/10/2022
Guinness Global Energy C USD Acc	IE00B2Q91V27	31/03/2008	8.17 USD	-1.37	10.22	25.32	28.57	10.69	1.87	13.71	46.73	45.12	30.47	2.39	16.49	49.20	44.49	27.67	31/10/2022
Invesco Glbl Consmr Trnds C USD Acc	LU0100598878	09/08/1999	56.12 USD	6.73	-16.05	-48.52	-11.87	-1.14	7.09	-13.39	-39.73	-0.52	16.52	8.26	-11.27	-38.71	-0.95	14.02	31/10/2022
JPM Global Natural Resources A (acc) USD	LU0266512127	12/09/2006	12.97 USD	0.13	4.43	11.33	45.40	41.90	1.69	7.74	30.36	64.13	67.26	3.21	10.37	32.55	63.42	63.67	31/10/2022
JPM US Technology A (dist) USD	LU0082616367	05/12/1997	29.02 USD	4.42	-12.48	-42.20	32.92	79.78	4.86	-9.71	-32.32	50.04	111.90	5.96	-7.50	-31.18	49.39	107.36	31/10/2022
Jupiter Financial Innovt L USD Acc	LU0262307720	10/07/2007	10.72 USD	0.46	-5.13	-48.83	-15.26	-11.62	2.63	-2.13	-40.09	-4.34	4.17	4.23	0.27	-39.08	-4.76	1.93	31/10/2022

* 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

CAG% - Compound Annual Growth Percentage since Launch Date

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