

## Mutual Funds - Performance At A Glance

Report created on

Performance and returns as at

Factsheet available here

Wednesday, 30 April 2025

Wednesday, 30 April 2025

[Global \(Third Party\) Funds | First Abu Dhabi Bank - UAE \(bankfab.com\)](#)

| Asset Class - Fixed Income                             |               |            |     |           |                               |        |        |       |         |  |
|--------------------------------------------------------|---------------|------------|-----|-----------|-------------------------------|--------|--------|-------|---------|--|
| Name                                                   | ISIN          | TICKER     | CCY | NAV       | Geo Focus                     | YTD    | 6M %   | 1Yr % | 5Yr (%) |  |
| AB American Income Portfolio                           | LU1069345335  | ABAAGBH LX | GBP | 8.77      | U.S.                          | 0.92%  | 2.70%  | 8.28% | 1.63%   |  |
| AB FCP I - American Income Portfoli                    | LU0157308031  | AGIAIAT LX | USD | 6.45      | U.S.                          | 1.26%  | 2.75%  | 8.64% | 2.35%   |  |
| AB FCP I - American Income Portfolio Fund A DIS USD    | LU0044957727  | ALAMIAI LX | USD | 6.43      | U.S.                          | 0.78%  | 2.27%  | 8.10% | 2.23%   |  |
| AB FCP I - American Income Portfolio Fund AT H DIS GBP | LU0689625878  | AAMATSH LX | GBP | 10.37     | U.S.                          | 1.27%  | 2.62%  | 8.21% | 1.64%   |  |
| AB FCP I - European Income Portfoli                    | LU1013768186  | ABEAUSD LX | USD | 10.61     | European Region               | -0.75% | 2.02%  | 7.16% | 3.71%   |  |
| AB FCP I American Income Portfolio                     | LU0838494440  | ABAN1RU LX | USD | 18.67     | U.S.                          | 2.70%  | 2.47%  | 7.98% | 1.80%   |  |
| AB FCP I Global High Yield Portfoli                    | LU1747736020  | ABHWTEH LX | EUR | 10.33     | Global                        | -1.34% | 0.84%  | 5.93% | 5.04%   |  |
| Algebris Financial Credit AQ Fund                      | IE00BYR8G066  | AFCWDUS ID | USD | 111.65    | International                 | -1.38% | 3.14%  | 9.69% | 6.65%   |  |
| ALLIANZ AMERICAN INCOME AT USD ACC                     | LU128074197   | ALAIATU LX | USD | 10.78     | U.S.                          | 1.57%  | 1.54%  | 5.96% | 1.63%   |  |
| Allianz Dynamic Asian High Yield Bo                    | LU1311290768  | ALDAAME LX | EUR | 4.03      | Asian Pacific Region          | -1.12% | 0.24%  | 7.09% | -5.73%  |  |
| Allianz Dynamic Asian High Yield Bo                    | LU1282650313  | ALDAAMG LX | GBP | 4.12      | Asian Pacific Region          | -1.15% | 0.99%  | 8.68% | -4.54%  |  |
| Allianz Dynamic Asian High Yield Bond AMG DIS USD      | LU1282649901  | ADAAMUS LX | USD | 4.18      | Asian Pacific Region          | -1.21% | 1.08%  | 8.91% | -4.10%  |  |
| Allianz Dynamic Asian High Yield Bond AT ACC USD       | LU1543697327  | ALDAHAT LX | USD | 7.42      | Asian Pacific Region          | 1.13%  | 1.08%  | 8.91% | -4.11%  |  |
| ALLIANZ FLEXI ASIA BOND USD INC                        | LU0745992734  | AFABAMU LX | USD | 4.94      | Asian Pacific Region          | 0.39%  | 1.01%  | 6.23% | -3.22%  |  |
| AMUNDI FS-BYWA GL IN-B4UQTDD                           | LU2370614112  | AMBYGBU LX | USD |           | Global                        |        |        |       |         |  |
| AXA IM Fixed Income Investment                         | LU0224435262  | AXUHIBI LX | USD | 90.32     | U.S.                          | 1.70%  | 2.44%  | 7.30% | 4.43%   |  |
| AXA WF GLOBAL HIGH YIELD BONDS FUND ACC EUR            | LU0125750504  | AXWHYAC LX | EUR | 95.92     | International                 | 0.11%  | 0.46%  | 5.74% | 3.51%   |  |
| AXA WF GLOBAL HIGH YIELD BONDS FUND AH DIS EUR         | LU0125750256  | AXWHYAD LX | EUR | 22.26     | International                 | 0.04%  | 0.39%  | 5.67% | 3.49%   |  |
| AXA World Funds - Global High Yield Bonds A ACC USD    | LU0184630167  | AXWHACU LX | USD | 172.62    | International                 | 0.75%  | 1.34%  | 7.63% | 5.28%   |  |
| AXA World Funds - Global High Yield Bonds A DIS USD    | LU0184630837  | AXWHADU LX | USD | 66.08     | International                 | 0.75%  | 1.33%  | 7.63% | 5.28%   |  |
| BGF China Bond A6 EURHDG INC                           | LU1847653224  | BGRA6EH LX | EUR | 7.39      | Multi                         | -1.34% | 0.56%  | 4.63% | 0.24%   |  |
| BGF CHINA BOND FUND A6 USD HEDGED D                    | LU1847653141  | BGRA6UH LX | USD | 8.44      | Multi                         | -0.71% | 1.48%  | 6.42% | 1.85%   |  |
| BGF Fixed Income Global Opportuniti                    | LU0278466700  | MLFUA2 LX  | USD | 16.62     | Global                        | 1.96%  | 2.72%  | 7.43% | 2.82%   |  |
| BGF Fixed Income Global Opportuniti                    | LU0986736956  | BGFIU2 LX  | USD | 14.18     | Global                        | 2.16%  | 3.05%  | 8.08% | 3.50%   |  |
| BL - Bond Dollar                                       | LU0093570926  | BLM4707 LX | USD | 92.43     | Global                        | 3.00%  | 1.97%  | 6.42% | -1.68%  |  |
| BlackRock China Bond Fund A ACC GBP                    | LU2112292177  | BGBCBDH LX | GBP | 8.97      | Multi                         | 1.01%  | 2.05%  | 2.99% | 0.23%   |  |
| BlackRock Global Asian Tiger Bond Fund ACC USD         | LU0063729296  | MERATAA LX | USD | 41.79     | Asian Pacific Region ex Japan | 2.30%  | 1.58%  | 7.96% | -0.09%  |  |
| BlackRock Global Asian Tiger Bond Fund DIS USD         | LU0764618053  | BGATA6U LX | USD | 8.29      | Asian Pacific Region ex Japan | 0.73%  | 1.60%  | 7.88% | -0.09%  |  |
| Blackstone Low Carbon Gbl Invst Gr                     | IE00B73S8M79  | DC2AIU ID  | USD | 106.49    | Global                        | -2.73% | 2.00%  | 7.99% | 2.54%   |  |
| BL-Bond Emerging Markets Euro                          | LU1008595057  | BLEMDAE LX | EUR | 71.81     | Global                        | -9.15% | 1.22%  | 2.62% | -0.72%  |  |
| BlueOrchard Microfinance Fund                          | LU1079060619  | BLODBNU LX | USD | 15,458.96 | International                 | 1.85%  | 2.88%  | 6.28% | 4.18%   |  |
| Candriam Bonds Emerging Markets Fun                    | LU1269889587  | DXBEMCQ LX | USD | 128.97    | Global                        | 0.21%  | 1.28%  | 7.04% | 4.79%   |  |
| DWS Invest Asian Bonds                                 | LU1525638091  | DIAULDM LX | USD | 82.29     | Asian Pacific Region          | -0.71% | 0.86%  | 5.86% | 3.16%   |  |
| East spring Global Emerging Markets Bond Fund          | LU0845998672  | IOEMADM LX | USD | 6.29      | International                 | 0.21%  | 1.65%  | 8.61% | 2.85%   |  |
| East spring Global Emerging Markets Bond Fund          | LU0640798913  | IOEMBAU LX | USD | 13.66     | International                 | 1.86%  | 1.70%  | 8.64% | 2.85%   |  |
| Eastspring Inv Asian Bond Fund A                       | LU0154355936  | PRUASBA LX | USD | 18.82     | Asian Pacific Region          | 1.41%  | 0.36%  | 6.38% | -0.93%  |  |
| Eastspring Inv US High Yield Bond                      | LU0149984543  | PRUHYBA LX | USD | 20.57     | U.S.                          | 0.66%  | 1.10%  | 6.81% | 5.16%   |  |
| EMIRATES GLOBAL SUKUK INST                             | GB00B1223452  | EMDYLIQ JY | USD | 17.28     | Global                        | 2.07%  | 1.56%  | 5.96% | 2.22%   |  |
| Emirates NBD SICAV - Emirates Globa                    | LU1060357339  | EGSKIUI LX | USD | 8.66      | Multi                         | 1.67%  | 0.04%  | 6.03% | 2.40%   |  |
| Emirates NBD SICAV - Emirates MENA                     | LU1060351993  | EMFIAUI LX | USD | 8.32      | MENA                          | -0.59% | 0.92%  | 7.04% | 4.31%   |  |
| FAB MENA Bond Fund - NBMBDUA ID ACC USD                | IE00B8NWPF282 | NBMBDUA ID | USD | 6.18      | MENA                          | 1.35%  | 1.23%  | 7.54% | 2.14%   |  |
| FAB MENA Bond Fund AQ Dis AED                          | IE00B92FW214  | NBMBAAU ID | AED |           | MENA                          |        |        |       |         |  |
| FAB MENA Bond Fund SA Dis AED                          | IE00B92F9K85  | NBMBAIU ID | AED | 3.81      | MENA                          | -1.37% | -0.88% | 2.37% | 0.95%   |  |
| FAB MENA Bond Fund SA Dis EUR (Hedged)                 | IE00B92C8579  | NBMBEIH ID | EUR | 3.35      | MENA                          | -2.15% | 0.06%  | 5.50% | 0.93%   |  |
| FAB MENA Bond Fund SA Dis USD                          | IE00B92GWQ87  | NBMBDUI ID | USD | 3.77      | MENA                          | -1.37% | 0.98%  | 7.01% | 2.15%   |  |
| FAB MENA PLUS FMP 1 USDD                               | IE00BK6JPR27  | FAB25UD ID | USD | 103.16    | MENA                          | -0.66% | 2.20%  | 7.30% |         |  |
| FAB MENA Plus FMP Series 1 AED DIS                     | IE000FWPFS42  | FABMNPA    | AED | 103.13    | MENA                          | -0.67% | 0.23%  | 3.20% |         |  |
| FAB Sukuk Income Fund SA Dis USD                       | AEN000130023  | NBADSIF UH | USD | 3.77      | MENA                          | 1.23%  | 0.96%  | 6.06% | 1.73%   |  |
| FAB Sukuk MENA Plus FMP1 DIS AED                       | AEC01465F240  | FSMPLAD UH | AED | 99.46     | MENA                          | -0.75% | 1.08%  |       |         |  |
| FAB Sukuk MENA Plus FMP1 DIS USD                       | AEC01466F248  | FSMPLUD UH | USD | 99.46     | MENA                          | -0.75% | 1.90%  |       |         |  |
| FAB Sukuk MENA Plus FMP1 ADV DS AED                    | AEC01467F246  | FSMPLAI UH | AED | 100.12    | MENA                          |        |        |       |         |  |
| FAB Sukuk MENA Plus FMP1 ADV DS USD                    | AEC01468F244  | FSMPLUI UH | USD | 99.46     | MENA                          | -0.75% | 1.90%  |       |         |  |
| FAB MENA Plus FMP2 ACC USD                             | AEC01470F240  | FABMPMU UH | USD | 101.90    | MENA                          | 1.71%  | 2.08%  |       |         |  |
| FAB MENA Plus FMP2 DIS AED                             | AEC01473F244  | AZTMPAD UH | AED | 99.12     | MENA                          | -1.07% | 1.05%  |       |         |  |
| FAB MENA Plus FMP2 DIS USD                             | AEC01474F242  | FABMPUD UH | USD | 99.12     | MENA                          | -1.07% | 2.06%  |       |         |  |
| FAB MENA Plus FMP2 ADV DIS AED                         | AEC01475F249  | FABMPAD UH | USD | 99.28     | MENA                          | -0.97% | 1.19%  |       |         |  |
| FAB MENA Plus FMP2 ADV DIS USD                         | AEC01476F247  | FABMUDI UH | USD | 99.28     | MENA                          | -0.98% | 2.21%  |       |         |  |

**Mutual Funds - Performance At A Glance**

Report created on

Wednesday, 30 April 2025

|                                                            |              |            |     |          |                      |        |        |        |        |
|------------------------------------------------------------|--------------|------------|-----|----------|----------------------|--------|--------|--------|--------|
| FASANARA GLB ALT DEBT CL I1-H USD                          | LU2607789869 | FINTC77 LX | USD | 1,040.22 | Global               | 1.55%  | 2.63%  | 5.76%  |        |
| Federated Hermes SDG Engagement Hq                         | IE00BK0X9R81 | HESHYFU ID | USD | 2.47     | Global               | 1.20%  | 2.08%  | 8.14%  | 5.48%  |
| Fid Asia HY Shs -A-ACC-USD- Cap (30                        | LU0286668453 | FFASIAU LX | USD | 14.76    | Asian Pacific Region | 2.22%  | 1.79%  | 9.17%  | -2.46% |
| Fidelity Asian Bond Fund A ACC USD                         | LU0605512275 | FASBAAU LX | USD | 14.99    | Asian Pacific Region | 2.04%  | 1.49%  | 7.07%  | 0.81%  |
| Fidelity Asian Bond Fund A DIS USD                         | LU1371569200 | FFAAMIU LX | USD | 7.89     | Asian Pacific Region | 0.18%  | 1.48%  | 7.08%  | 0.81%  |
| Fidelity Asian High Yield Fund A-DI                        | LU0575482749 | FFASAEH LX | EUR | 4.22     | Asian Pacific Region | 1.64%  | 0.91%  | 7.32%  | -4.05% |
| Fidelity China High Yield Fund A ACC USD                   | LU1313547462 | FFCHAAU LX | USD | 9.27     | Greater China        | 4.50%  | 3.34%  | 12.48% | -4.92% |
| Fidelity China High Yield Fund A-MINC G DIS USD            | LU1345481698 | FCAMIUH LX | USD | 4.38     | Greater China        | 1.98%  | 3.35%  | 12.48% | -4.98% |
| Fidelity Funds - Asian High Yield F                        | LU0286669428 | FFASIAM LX | USD | 4.66     | Asian Pacific Region | 0.19%  | 1.81%  | 9.17%  | -2.45% |
| Fidelity Funds Asian High Yield F                          | LU0937949237 | FFAHAMI LX | USD | 4.46     | Asian Pacific Region | -0.25% | 1.80%  | 9.18%  | -2.45% |
| Fidelity UCIT ICAV II Enhanced Reserve Fund DIS USD        | IE00BF5GRC83 | FIAMDU ID  | USD | 9.28     | Global               | -0.19% | 2.34%  | 5.30%  | 1.81%  |
| Fidelity US Dollar Bond Fund DIS USD                       | LU0168055563 | FFUSDBA LX | USD | 11.32    | International        | 2.17%  | 2.20%  | 7.05%  | -0.92% |
| FIM Credit Fund                                            | KYG3430W1226 | FIMMCAU KY | USD | 1,020.84 | MENA                 | -1.17% | -1.98% | 0.71%  | 0.50%  |
| FMP Aberdeen Global Bond Fixed Maturity 2025               | LU2158753264 | AG24LOU LX | USD | 8.07     | Global               |        |        |        |        |
| FRANK TE GLB TOT F-A DMISEUR                               | LU0234926953 | TGTRADD LX | EUR | 6.60     | Global               | -3.08% | -1.09% | -0.10% | -3.05% |
| FRANK TE GLB TOT FD-A DMISGB                               | LU0274552982 | TGTAGBP LX | GBP | 5.61     | Global               | -0.36% | -0.39% | -0.56% | -3.54% |
| FRANK TEMP INV GL BD-A MDISE                               | LU0152981543 | TEMGIAE LX | EUR | 9.41     | Global               | -2.39% | -0.94% | -0.37% | -3.01% |
| FRANK TEMP INV GL BD-B MDISS                               | LU0128533279 | TEMGIBB LX | USD | 10.11    | Global               |        |        |        |        |
| FRANK TP INV EMKT B-AQDISEUR                               | LU0152984307 | TEMEFAI LX | EUR | 5.92     | International        | -7.21% | -1.06% | -1.02% | -0.70% |
| FRANK TP INV EMKT BD-A QDISG                               | LU0478343683 | TEMEMAG LX | GBP | 4.34     | International        | -4.62% | -0.50% | -1.42% | -1.16% |
| FRANKLIN GBL SUKUK-AA EUR                                  | LU0923115892 | FTGSAAE LX | EUR | 14.15    | Global               | -6.91% | -2.82% | -0.35% | 1.33%  |
| Franklin GCC Bond Fund AM Dis USD                          | LU0962741228 | FGCAMUS LX | USD | 10.16    | GCC                  | 0.30%  | 0.86%  | 9.14%  | 5.27%  |
| Franklin Global Sukuk Fund A ACC USD                       | LU0792756115 | FTGSAAU LX | USD | 13.27    | Global               | 2.31%  | 1.69%  | 6.33%  | 2.38%  |
| Franklin Global Sukuk Fund AM DIS USD                      | LU0889566997 | FTGSAMD LX | USD | 8.04     | Global               | 0.50%  | 1.78%  | 6.79%  | 2.37%  |
| FRANKLIN HIGH YIELD A INC                                  | LU0065014192 | TEMFHYI LX | USD | 5.18     | International        | -1.33% | 1.48%  | 7.91%  | 5.75%  |
| Franklin Templeton Emerging Markets Bond Fund AQ DIS EUR   | LU0029876355 | TEMEMFI LX | USD | 6.75     | International        | 1.96%  | 3.58%  | 5.62%  | 0.34%  |
| Franklin USD Diversified Bond VII 2024 SP                  | KYG3660G2019 | FRU724D KY | USD |          | #N/A N/A             |        |        |        |        |
| FRANKLIN USD DV V124-D1USDQD                               | KYG3660G1771 | FRU24D1 KY | USD |          | #N/A N/A             |        |        |        |        |
| Global Evolution Funds Frontier Mar                        | LU1034966249 | SXGFIUS LX | USD | 180.16   | International        | 2.72%  | 4.26%  | 9.53%  | 8.17%  |
| GOLDMAN SACHS EMERGING MARKETS DEBT                        | LU0262418394 | GSEMDBE LX | EUR | 15.40    | International        | 0.39%  | 0.72%  | 4.83%  | 0.87%  |
| GS GROWTH EMMKT D BMUSD                                    | LU0616879556 | GSEMBMU LX | USD | 8.24     | International        | -0.60% | 1.47%  | 6.47%  | 2.44%  |
| HSBC Global Investment Asia High Yi                        | LU2066403754 | HSAHAM2 LX | USD | 4.75     | Asian Pacific Region | -3.08% | -1.70% | 6.03%  | -4.58% |
| INVESCO EMERGING MARKETS BOND FUND                         | LU1775955278 | IVEAFMD LX | USD | 14.48    | Global               | -0.75% | 0.88%  | 7.64%  | 2.65%  |
| Julius Baer Fixed Income Emerging M                        | LU1637745933 | JBFIKA LX  | USD | 94.71    | International        | 1.58%  | 1.50%  | 7.53%  | 4.07%  |
| Jupiter Dynamic Bond EUR INC                               | LU0459992896 | JUPDBLE LX | EUR | 7.72     | Global               | 0.52%  | 0.95%  | 4.13%  | -1.04% |
| JUPITER DYNAMIC BOND FUND USDHGD Q                         | LU0459992979 | JUPDBLU LX | USD | 9.17     | Global               | 1.10%  | 1.79%  | 5.98%  | 0.47%  |
| JUPITER DYNAMIC BOND L EUR Q INC                           | LU0992000496 | JUPLEPI LX | EUR | 7.00     | Global               | 0.72%  | 1.03%  | 4.26%  | -1.02% |
| Jupiter JGF Dynamic Bond L DIS USD                         | LU2015339539 | JDYLUML LX | USD | 72.75    | Global               | 0.93%  | 2.36%  | 6.49%  | 0.60%  |
| Jupiter JGF Dynamic Bond L DIS USD                         | LU0992293067 | JUPLUPI LX | USD | 8.33     | Global               | 1.22%  | 1.84%  | 5.98%  | 0.49%  |
| La Francaise Rendement Global                              | FR0013183597 | LFG22DU FP | USD | 94.32    | Global               |        |        |        |        |
| LA Francaise Rendement Global 2025                         | FR0013272747 | LF25DUH FP | USD | 89.90    | Global               | -0.54% | 2.82%  | 7.65%  | 6.80%  |
| LA Francaise-LA Francaise Rend                             | FR0013439460 | LARG2LF FP | USD | 91.27    | Global               | -1.15% | 1.79%  | 5.87%  |        |
| Lazard Convertible Global Fund                             | FR0000098683 | OBJCONV FP | EUR | 1,732.71 | Global               | -7.18% | -2.22% | 2.21%  | 2.84%  |
| Lazard Convertible Global Fund                             | FR0013185535 | LZCGACE FP | EUR | 1,902.93 | Global               | -0.35% | 0.85%  | 5.82%  | 2.93%  |
| Legg Mason Brandywine Global Income Optimiser Fund DIS USD | IE00B9KHJ624 | BWGMUP ID  | USD | 77.91    | Global               | -0.51% | 2.01%  | 5.42%  | 1.35%  |
| Lombard Odier Funds-Asia Value Bond                        | LU1480984845 | LOAVIAU LX | USD | 164.79   | Asian Pacific Region | 1.45%  | 0.09%  | 9.92%  | 3.21%  |
| Lord Abbett Credit Opportunities Of                        | KYG5649R1332 | LACOOID KY | USD | 7.69     | U.S.                 | -5.99% | -2.59% | 2.90%  |        |
| M G (Lux) Optimal Income Fund                              | LU1670725776 | MOIUCHA LX | USD | 12.47    | Global               | 3.00%  | 2.47%  | 6.90%  | 3.84%  |
| M G Lux Global Floating Rate High Y                        | LU1670723300 | MGRUAMD LX | USD | 9.29     | Global               | -1.39% | 2.60%  | 6.41%  | 8.70%  |
| M G Lux Global Floating Rate High Y                        | LU1670723136 | MGFHUAA LX | USD | 13.78    | Global               | 1.16%  | 2.60%  | 6.41%  | 8.84%  |
| Morgan Stanley Investment Global As                        | LU0858068314 | MSGMSCZ LX | USD | 39.73    | International        | 2.87%  | 3.52%  | 9.63%  | 3.61%  |
| Multicooperation Julius Baer Fixed                         | LU2222037835 | MUGEMAM LX | USD | 87.65    | Global               | 0.42%  | 2.33%  | 5.57%  |        |
| Muzinich Emerging Markets Short Dur                        | IE00BCCW0R44 | MUZMSSU ID | USD | 143.27   | Global               | 1.88%  | 2.37%  | 6.99%  | 4.17%  |
| Muzinich Emerging Markets Short Dur                        | IE00BP46WG85 | MESDUAH ID | USD | 127.46   | Global               | 1.84%  | 2.32%  | 6.88%  | 4.07%  |
| Muzinich Enhanced Yield Short Term                         | IE00B4KBC151 | MUEHUJR ID | USD | 102.26   | Global               | 1.60%  | 2.63%  | 6.52%  | 3.85%  |
| Muzinich Global Tactical Credit Fu                         | IE00BHL5J712 | MUZGUAR ID | USD | 125.56   | Global               | 1.28%  | 1.58%  | 5.80%  | 1.88%  |
| Muzinich Short Duration High Yield                         | IE00B4PTJ249 | MUZSUAR ID | USD | 152.40   | Global               | 0.56%  | 1.32%  | 5.27%  | 4.26%  |
| Muzinich Short Duration High Yield                         | IE00B967XG46 | MUZSDUH ID | USD | 144.88   | Global               | 0.73%  | 1.58%  | 5.80%  | 4.78%  |
| MuzinichEnhanced Yield Short Term F                        | IE00B51H7M53 | MUZEUHR ID | USD | 150.28   | Global               | 1.60%  | 2.61%  | 6.51%  | 3.86%  |
| NC UCITS Fund PLC GIB Convertble BF                        | IE00BK9WPH86 | NCGCBIU ID | USD | 128.43   | Global               | 2.32%  | 2.12%  | 9.25%  | 5.29%  |
| NC UCITS Fund PLC WN BF                                    | IE00BYYN485  | NCWNUSA ID | USD | 118.28   | Global               | 1.94%  | 1.13%  | 7.47%  | 0.05%  |
| NC UCITS PLC GLB Convertible Bond                          | IE00BK9WPZ68 | NEGCBUO ID | USD | 122.97   | Global               | 2.12%  | 1.83%  | 8.59%  | 4.66%  |
| NC UCITS UCITS PLC WLTH Nation Bond                        | IE00B6VQXN27 | NCWNUSD ID | USD | 87.83    | Global               | -0.90% | 0.84%  | 6.87%  | -0.49% |

**Mutual Funds - Performance At A Glance**

Report created on

Wednesday, 30 April 2025

|                                                                    |              |            |     |        |                               |        |        |        |        |
|--------------------------------------------------------------------|--------------|------------|-----|--------|-------------------------------|--------|--------|--------|--------|
| Neuberger Berman CLO Income Fu                                     | IE00BHXGRM40 | NBCUI2D ID | USD | 10.16  | #N/A N/A                      | -5.05% | 0.60%  | 7.81%  | 14.29% |
| Neuberger Berman Emerging Market Debt Hard Currency Fund A ACC USD | IE00B986J944 | NBUDUAA ID | USD | 14.52  | International                 | 1.54%  | 2.76%  | 11.09% | 4.10%  |
| Neuberger Berman Emerging Market Debt Hard Currency Fund A DIS EUR | IE00B986FR42 | NBEEAMD ID | EUR | 6.35   | International                 | -1.55% | 1.99%  | 9.20%  | 2.09%  |
| Neuberger Berman Emerging Market Debt Hard Currency Fund A DIS USD | IE00B986J720 | NBHUAMD ID | USD | 7.40   | International                 | -1.07% | 2.83%  | 11.19% | 4.06%  |
| Neuberger Berman High Yield Bond Fu                                | IE00B8QBJF01 | NHYI2AE ID | USD | 16.52  | U.S.                          | 1.35%  | 2.10%  | 8.61%  | 5.81%  |
| NEUBERGER BERMAN SHORT DURATION EM                                 | IE00BDZRX13  | NBEMUI2 ID | USD | 13.93  | Global                        | 1.98%  | 3.11%  | 8.83%  | 4.44%  |
| Neuberger Short Duration Emerging M                                | IE00BDZRX169 | NBSDEUI ID | USD | 14.16  | Global                        | 2.02%  | 3.13%  | 8.76%  | 4.32%  |
| New Capital Sustainable World High                                 | IE000UMOUDE2 | NEHYBMU ID | USD | 105.25 | Global                        | 1.70%  | 2.18%  | 8.68%  |        |
| New Capital UCITS Global Value Cred                                | IE00B73XVR89 | NCTRBIU ID | USD | 162.37 | International                 | 2.40%  | 2.47%  | 8.17%  | 2.05%  |
| New Capital UCITS Global Value Cred                                | IE00BTJRM758 | NCGVUOI ID | USD | 86.63  | International                 | -0.16% | 2.27%  | 7.75%  | 1.64%  |
| New CUF Sustainable HY Bond Fund                                   | IE000TBGLB50 | NEHYBOU ID | USD | 85.95  | Global                        | -1.68% | 1.83%  | 7.93%  |        |
| Nomura Global Dynamic Fund AA ACC USD                              | IE00BTL1FJ89 | NGDBAUA ID | USD | 111.13 | Global                        | 1.50%  | 1.64%  | 5.74%  | 1.92%  |
| Nomura Global Dynamic Fund AD DIS USD                              | IE00BTL1G064 | NGDYADU ID | USD | 102.95 | Global                        | -0.58% | 1.64%  | 5.74%  | 1.92%  |
| NOMURA US HIGH YIELD BOND AD DIS USD                               | IE00BWXC8F79 | NUSHADU ID | USD | 99.23  | U.S.                          | -1.98% | 1.44%  | 7.52%  | 7.34%  |
| Nomura US High Yield Bond Fund                                     | IE00B78CF785 | NUSHYDU ID | USD | 99.30  | U.S.                          | -1.02% | 1.34%  | 7.31%  | 7.03%  |
| Nomura US High Yield Bond Fund A ACC USD                           | IE00B3RW7J78 | NUSHYAU ID | USD | 219.04 | U.S.                          | 0.92%  | 1.44%  | 7.52%  | 7.34%  |
| NOMURA-US HIGH YLD BD-A EUR                                        | IE00B3RW6Z61 | NUSHYAE ID | EUR | 259.47 | U.S.                          | -8.22% | -3.41% | 0.94%  | 6.30%  |
| NOMURA-US HIGH YLD BD-D STER                                       | IE00B78P2765 | NUSHYDS ID | GBP | 92.28  | U.S.                          | -7.56% | -2.67% | 0.20%  | 5.44%  |
| Pictet Short Term Emerging Corporat                                | LU1055196304 | PSEPDYU LX | USD | 88.90  | Global                        | 1.47%  | 2.03%  | 7.15%  | 3.36%  |
| Pictet USD Government Bond P ACC USD                               | LU0128488383 | PIPUVUI LX | USD | 653.18 | International                 | 3.09%  | 2.32%  | 6.93%  | -2.28% |
| Pictet USD Government Bond P DIS USD                               | LU0128488896 | PIPUVUD LX | USD | 313.23 | International                 | 3.09%  | 2.32%  | 6.93%  | -2.28% |
| PIMCO Asia High Yield Bond Fund                                    | IE00BN783P30 | PHYBIEH ID | EUR | 6.29   | Asian Pacific Region ex Japan | -1.56% | 0.84%  | 8.44%  |        |
| PIMCO Asia High Yield Bond Fund DIS                                | IE00BGSXQT33 | PIAHM2 ID  | USD | 6.19   | Asian Pacific Region ex Japan | -1.43% | 1.07%  | 9.10%  | -0.13% |
| PIMCO Funds: Global Investors                                      | IE00B9HH6K13 | PIMESHI ID | SGD | 8.33   | Global                        | 0.36%  | 2.38%  | 5.59%  | 3.10%  |
| PIMCO GIS Asia High Yield Bond Fund                                | IE00BGSXQR19 | PIAHYEA ID | USD | 9.37   | Asian Pacific Region ex Japan | 2.40%  | 1.63%  | 9.72%  |        |
| PIMCO GIS Capital Securities F                                     | IE00BLZH2R37 | PIMCIU ID  | USD | 10.73  | Global                        | 0.09%  | 2.49%  | 9.59%  | 6.07%  |
| PIMCO GIS Capital Securities Fund ACC USD                          | IE00BFRSV866 | PIMEAUS ID | USD | 16.43  | Global                        | 1.61%  | 2.56%  | 9.17%  | 5.13%  |
| PIMCO GIS Capital Securities Fund DIS USD                          | IE00BH3X8443 | PIMCASI ID | USD | 9.17   | Global                        | -0.33% | 2.01%  | 8.67%  | 5.11%  |
| PIMCO GIS Capital Securities Fund E DIS USD                        | IE00BLZH2N98 | PIMCEIU ID | USD | 10.74  | Global                        | 0.56%  | 2.60%  | 9.24%  | 5.11%  |
| PIMCO GIS Diversified Income Fund                                  | IE00B4QX9925 | PIMDHIA ID | USD | 21.12  | Global                        | 2.18%  | 2.87%  | 9.09%  | 2.45%  |
| PIMCO GIS Emerging Markets Bond Fun                                | IE0030759645 | PIMEMBI ID | USD | 56.88  | International                 | 3.93%  | 4.35%  | 12.26% | 4.44%  |
| PIMCO GIS GLOBAL BOND FUND E DIS USD                               | IE00B0MD9M11 | PIMGLBE ID | USD | 13.49  | Global                        | 0.97%  | 2.86%  | 6.23%  | 0.37%  |
| PIMCO GIS Global Bond Fund USD INC                                 | IE00B43QYR74 | PGBEUUI ID | USD | 10.32  | Global                        | 4.67%  | 4.29%  | 8.06%  | -0.83% |
| PIMCO GIS Global High Yield Bo                                     | IE00B0V9T979 | PGHYUII ID | USD | 10.62  | Global                        | -0.28% | 2.07%  | 8.20%  | 5.46%  |
| PIMCO GIS Global High Yield Bond Fu                                | IE0002420739 | PGHYBFI ID | USD | 31.91  | Global                        | 1.17%  | 2.14%  | 8.17%  | 5.48%  |
| PIMCO GIS Global Investment Grade C                                | IE00B05K1Q71 | PIMGCIA ID | USD | 23.46  | Global                        | 2.04%  | 2.27%  | 7.86%  | 0.86%  |
| PIMCO GIS Global Investment Grade Credit Fund E ACC USD            | IE00B3K7XK29 | PGIGCEA ID | USD | 18.74  | Global                        | 1.85%  | 1.96%  | 7.27%  | 0.30%  |
| PIMCO GIS Global Investment Grade Credit Fund E DIS USD            | IE00B2R34T20 | PIMCREB ID | USD | 12.47  | Global                        | 1.05%  | 2.01%  | 7.30%  | 0.30%  |
| PIMCO GIS Global Investment Grade Credit Fund EQ DIS EUR           | IE00B66BK865 | PGIEEHI ID | EUR | 8.33   | Global                        | 0.60%  | 1.20%  | 5.54%  | -1.34% |
| PIMCO GIS Income Fund                                              | IE00B8NOMW85 | PINEEHI ID | EUR | 7.60   | Global                        | 0.26%  | 2.40%  | 5.81%  | 2.24%  |
| PIMCO GIS INCOME FUND AD DIS USD                                   | IE00B91X6F72 | PINMUAI ID | USD | 10.07  | Global                        | 1.10%  | 3.43%  | 7.98%  | 4.41%  |
| PIMCO GIS INCOME FUND AM DIS GBP                                   | IE00BF01VX72 | PIEGHI ID  | GBP | 7.89   | Global                        | 1.02%  | 3.22%  | 7.36%  | 3.43%  |
| PIMCO GIS Income Fund USD E DIS                                    | IE00B8K7V925 | PIMCMEI ID | USD | 9.50   | Global                        | 0.96%  | 3.18%  | 7.59%  | 3.99%  |
| PIMCO GIS Income Fund USD Ins                                      | IE00B8JDQ960 | PINCMI ID  | USD | 10.82  | Global                        | 1.22%  | 3.63%  | 8.46%  | 4.93%  |
| PIMCO GIS Mortgage Opportunities Fu                                | IE00BD38JM62 | PIMMOIA ID | USD | 12.51  | Global                        | 2.46%  | 3.56%  | 8.12%  | 3.08%  |
| PIMCO GIS US Short-Term Fund ACC USD                               | IE00BMTRX064 | PGUSTEA ID | USD | 12.38  | U.S.                          | 1.14%  | 2.06%  | 4.65%  | 2.65%  |
| PIMCO GIS-CAPITAL SEC-REURHI                                       | IE00BN795J42 | PFREUHI ID | EUR | 8.73   | Global                        | 0.23%  | 2.27%  | 8.34%  | 4.21%  |
| PIMCO GLOBAL BOND E ACC EUR                                        | IE00B11XZ103 | PIMGBEH ID | EUR | 23.32  | Global                        | 1.30%  | 2.10%  | 4.53%  | -1.21% |
| PIMCO GLOBAL BOND E ACC USD                                        | IE00B11XZ210 | PIMGLBA ID | USD | 30.59  | Global                        | 1.83%  | 2.89%  | 6.25%  | 0.37%  |
| PIMCO Global Investment Grade Credit Fund HA ACC EUR               | IE00B11XZ434 | PIMINGE ID | EUR | 15.79  | Global                        | 1.41%  | 1.22%  | 5.55%  | -1.33% |
| PIMCO Global Real Return Fund DIS USD                              | IE00B0MD9N28 | PIMGREI ID | USD | 13.08  | Global                        | 2.03%  | 0.85%  | 3.56%  | -0.52% |
| Principal Aditum Fixed Maturity Fun                                | KYG0092C1472 | ADIMMAT KY | USD | 893.24 | Global                        | -2.87% | 0.60%  | 3.33%  |        |
| PRINCIPAL ADITUM FIXED MATURITY FUN                                | KYG0092C1548 | ADIMMAQ KY | USD | 914.19 | Global                        | -2.59% | 1.05%  | 4.26%  |        |
| PRINCIPAL ADITUM FIXED MATURITY FUN                                | KYG0092C1621 | AFMTYB5 KY | USD | 950.99 | Global                        | -2.57% | 1.07%  | 4.31%  |        |
| Principal Aditum Fixed Maturity Fun                                | KYG0092C1399 | AFMAANB KY | USD | 932.26 | Global                        | -3.17% | 0.28%  | 2.96%  |        |
| Principal Aditum Fixed Maturity Fun                                | KYG0092C1217 | AFMABUS KY | USD | 865.79 | Global                        | -2.60% | 1.02%  | 4.21%  |        |
| Principal Global Investors Fun                                     | IE00B89Z4873 | PGLTHII ID | USD | 9.73   | International                 | -1.21% | 2.11%  | 6.76%  | 4.45%  |
| Principal High Yield Fund                                          | IE00B1LYL193 | PIFIEAI ID | USD | 8.85   | Global                        | -2.75% | 0.67%  | 6.19%  | 5.59%  |
| PRINCIPAL PREFERRED SECURITIES A                                   | IE00B067MS69 | PRIIFSI ID | USD | 8.28   | Global                        | -1.90% | 0.71%  | 7.07%  | 3.80%  |
| Principal Preferred Securities Fund                                | IE0032591004 | PGIPSIA ID | USD | 28.51  | Global                        | 0.71%  | 1.06%  | 7.71%  | 4.47%  |
| Schroder International Selection Fund US Dollar Bond A DIS USD     | LU0083284397 | SCHUBAI LX | USD | 9.62   | International                 | 1.40%  | 2.05%  | 6.78%  | -0.94% |
| Schroder ISF EURO Corporate Bond A                                 | LU0113257694 | SCHEHIA LX | EUR | 23.95  | European Region               | 0.68%  | 1.95%  | 5.93%  | 0.92%  |

## Mutual Funds - Performance At A Glance

Report created on

Wednesday, 30 April 2025

|                                                 |              |             |     |        |                      |        |        |        |        |
|-------------------------------------------------|--------------|-------------|-----|--------|----------------------|--------|--------|--------|--------|
| SCHRODER ISF GLOBAL CORPORATE BOND              | LU0106258311 | SCHHGBA LX  | USD | 12.96  | International        | 1.29%  | 1.50%  | 6.69%  | 0.79%  |
| Schroder ISF Global Credit Inc                  | LU1514167136 | SCGCAIU LX  | USD | 86.31  | Global               | 0.09%  | 2.84%  | 8.03%  | 3.10%  |
| Schroder ISF Global Credit Income F             | LU2049716173 | SCSCIAU LX  | USD | 95.25  | Global               | 0.74%  | 2.84%  | 8.03%  | 3.10%  |
| Silverdale Fixed Tenure Fund Novemb             | SGXZ76865575 | SIFN27D SP  | USD | 106.58 | Global               | 2.05%  |        |        |        |
| Templeton Asian Bond Fund A Acc U               | LU0229949994 | TEMASAA LX  | USD | 16.24  | Asian Pacific Region | 4.71%  | 1.95%  | 8.70%  | -1.61% |
| Templeton Emerging Markets Bond Fund AM DIS USD | LU0441901922 | TEMEAUS LX  | USD | 3.96   | International        | 3.94%  | 3.60%  | 5.66%  | 0.35%  |
| Templeton Emerging Markets Bond Funds-A ACC USD | LU0478345209 | TEMEMAU LX  | USD | 12.17  | International        | 7.13%  | 3.49%  | 5.64%  | 0.35%  |
| Templeton Global Bond Fund - A Acc USD          | LU0252652382 | FTGBFAC LX  | USD | 25.88  | Global               | 9.57%  | 3.64%  | 6.20%  | -1.97% |
| Templeton Global Bond Fund - A Dis GBP          | LU0229943369 | TEGBADG LX  | GBP | 8.00   | Global               | 0.13%  | -0.27% | -0.92% | -3.46% |
| Templeton Global Bond Fund - A Dis USD          | LU0029871042 | TEMGINI LX  | USD | 10.70  | Global               | 7.11%  | 3.66%  | 6.21%  | -1.97% |
| Templeton Global Total Return Fund - A ACC USD  | LU0170475312 | TGTRFAA LX  | USD | 25.09  | Global               | 9.09%  | 3.55%  | 6.58%  | -2.04% |
| Templeton Global Total Return Fund - A DIS USD  | LU0170475585 | TGTRFAD LX  | USD | 7.52   | Global               | 6.52%  | 3.54%  | 6.67%  | -2.03% |
| UBAM HYBRID BOND ACC USD                        | LU1861451513 | UBHYBAC LX  | USD | 138.85 | International        | 1.71%  | 3.42%  | 9.81%  | 5.22%  |
| UTI INDIAN FI USD RETAIL                        | IE00B813ZW08 | UTIIIFUR ID | USD |        | India                |        |        |        |        |
| Vontobel Emerging Markets Corporate             | LU1914926925 | VONECAN LX  | USD | 78.28  | International        | -0.20% | 1.35%  | 9.54%  | 5.31%  |
| Vontobel Fund - TwentyFour Strategi             | LU1451580523 | VOTFAQH LX  | USD | 102.59 | Global               | -0.17% | 2.28%  | 8.13%  | 4.69%  |
| Vontobel Sustainable Emerging Market            | LU1683487208 | VEMLCAN LX  | USD | 76.89  | International        | 7.76%  | 4.89%  | 8.42%  | 4.50%  |
| INVESCO US SENIOR LOAN-H                        | LU0258954014 | ZODMUBA LX  | USD | 220.86 | International        | -1.14% | 0.52%  | 3.93%  | 7.50%  |
| INVESCO US SENIOR LOAN-HX                       | LU0258954444 | ZODMUBX LX  | USD | 77.53  | International        | -3.62% | 0.53%  | 3.93%  | 7.50%  |
| INVESCO US SENIOR LOAN-G                        | LU0564079282 | IUSSENG LX  | USD | 184.67 | International        | -1.06% | 0.65%  | 4.19%  | 7.77%  |
| INVESCO US SENIOR LOAN-GX                       | LU0564079365 | IUSSEGX LX  | USD | 86.29  | International        | -3.62% | 0.65%  | 4.19%  | 7.77%  |
| AZ FD 1-AZ BD-HYB-A AZUSDACC                    | LU2056384824 | AZBSHAU LX  | USD | 6.74   | Global               | -0.12% | 1.25%  | 6.88%  |        |
| AZ FD 1-AZ BD-HYB-A INT UACC                    | LU2058551578 | AZBSHUA LX  | USD | 7.16   | Global               | 0.07%  | 1.62%  | 7.67%  | 5.64%  |
| AZ FD 1-AZ BD-HYB-A INSTUDIS                    | LU2058551651 | AZBSHAI LX  | USD | 5.35   | Global               | -3.05% | 1.62%  | 7.59%  |        |
| PIMCO GIS-INCOME F-ADACCSUD                     | IE00BYM81516 | PIMADAU ID  | USD | 13.31  | Global               | 3.18%  | 3.90%  | 8.56%  | 4.41%  |
| Fidelity US Dollar Bond Fund                    | LU0261947682 | FFUDAU LX   | USD | 17.69  | International        | 3.33%  | 2.25%  | 7.02%  | -0.92% |
| Jupiter JGF Dynamic Bond                        | LU0853555463 | JUPLUSD LX  | USD | 13.69  | Global               | 2.55%  | 1.78%  | 5.88%  | 0.47%  |
| PIMCO GIS Income Fund                           | IE00B7KFL990 | PIMINEA ID  | USD | 16.74  | Global               | 3.02%  | 3.78%  | 8.14%  | 3.99%  |
| AB FCP I - American Income Portfolio Fund       | LU0095030564 | ALAMITI LX  | USD | 32.29  | U.S.                 | 2.93%  | 2.74%  | 8.61%  | 2.35%  |
| PIMCO Global Real Return Fund                   | IE00B11XZ657 | PIMRRAE ID  | USD | 19.55  | Global               | 2.04%  | 0.88%  | 3.55%  | -0.52% |
| Fidelity UCIT ICAV II Enhanced Reserve Fund     | IE00BF5GRB76 | FIERAAU ID  | USD | 11.66  | Global               | 1.65%  | 2.34%  | 5.78%  | 1.95%  |

| Asset Class - Equity                                       |              |            |     |        |                               |         |        |        |         |  |
|------------------------------------------------------------|--------------|------------|-----|--------|-------------------------------|---------|--------|--------|---------|--|
| Name                                                       | ISIN         | TICKER     | CCY | NAV    | Geo Focus                     | YTD     | 6M %   | 1Yr %  | 5Yr (%) |  |
| AB SICAV I - Low Volatility Equity Portfolio EQ AD DIS USD | LU0965508806 | ABEADUS LX | USD | 24.70  | International                 | -1.55%  | 1.09%  | 11.90% | 11.34%  |  |
| Aladdin Equities                                           | KYG015131116 | ALADEQB KY | USD | 139.14 | Global                        | 0.01%   | -3.50% | 1.30%  | 5.24%   |  |
| ALLIANZ CHINA A-SHARES AT USD ACC A                        | LU1997245177 | ALCATUA LX | USD | 9.84   | China                         | -2.74%  | -5.22% | 1.74%  | -2.68%  |  |
| Allianz Euroland Equit Growth Fund                         | LU0980739220 | ALELATU LX | USD | 21.38  | Eurozone                      | 2.21%   | 2.31%  | -4.25% | 6.38%   |  |
| Allianz European Equity Dividend AM DIS EUR                | LU0971552913 | AEAMRIE    | EUR | 10.27  | European Region               | 4.48%   | 5.26%  | 7.91%  | 9.90%   |  |
| Allianz European Equity Dividend AMH2 DIS USD              | LU0971552673 | AEAH2US LX | USD | 10.43  | European Region               | 4.65%   | 6.35%  | 9.87%  | 11.92%  |  |
| Allianz European Equity Dividend AT ACC EUR                | LU0414045822 | ARCMEAT LX | EUR | 358.03 | European Region               | 6.01%   | 5.26%  | 7.91%  | 9.90%   |  |
| ALLIANZ FOOD SECURITY AT USD ACC                           | LU2211817866 | ALFSATU LX | USD | 7.72   | Global                        | -2.28%  | -6.76% | -1.31% |         |  |
| ALLIANZ GL ARTIF INT-RT USD                                | LU1698898050 | ALGARTU LX | USD | 22.66  | Global                        | -13.90% | -7.86% | -2.58% | 12.54%  |  |
| Allianz Global Artificial Intelligence AT ACC USD          | LU1548497426 | ALGAATU LX | USD | 25.38  | Global                        | -14.14% | -8.26% | -3.42% | 11.56%  |  |
| ALLIANZ ORIENTAL INCOME A USD ACC                          | LU0348784397 | ALORIAA LX | USD | 222.68 | Asian Pacific Region          | -1.12%  | -7.39% | -2.06% | 8.57%   |  |
| ALLIANZ THEMATICA AT USD ACC                               | LU1917777945 | ALZTHAT LX | USD | 158.15 | International                 | -5.05%  | -7.26% | -4.93% | 7.38%   |  |
| AMUNDI EU EQ SUSTAIN A2 USDHGD INC                         | LU1883311810 | AEA2UHQ LX | USD | 51.58  | European Region               | 3.02%   | 4.82%  | 5.84%  | 12.87%  |  |
| Amundi European Equity Sustainable                         | LU1883311653 | AEA2ESD LX | EUR | 57.48  | European Region               | 1.70%   | 3.89%  | 4.61%  | 10.96%  |  |
| AMUNDI PI US EQ F GR-A USD C                               | LU1883854355 | APUFGAU LX | USD | 584.92 | U.S.                          | -4.84%  | -3.13% | 3.84%  | 13.48%  |  |
| AMUNDI PI US EQ F GR-AUSDADD                               | LU1883854439 | APUAUA1 LX | USD | 144.09 | U.S.                          | -4.83%  | -3.13% | 3.84%  | 13.49%  |  |
| Amundi Polen Capital Global Growth Fund ACC USD            | LU1691799644 | AMPCGAU LX | USD | 18.88  | Global                        | -6.26%  | -2.58% | 3.28%  | 6.89%   |  |
| AXA World Digital Economy Fund                             | LU1694771590 | AXFDACU LX | USD | 214.67 | Global                        | -2.71%  | 3.13%  | 13.58% | 8.85%   |  |
| Baillie Gifford Worldwide Health In                        | IE00BGGJJ945 | BGWHUBA ID | USD |        | Global                        |         |        |        |         |  |
| Barings ASEAN Frontiers Fund A Acc                         | IE00B3BC5V13 | BARFIUA ID | USD | 294.41 | ASEAN Countries               | -2.83%  | -5.49% | 6.27%  | 9.35%   |  |
| Barings Asia Growth Fund                                   | IE00B3BC9X17 | BAGRIEI ID | EUR | 106.27 | Asian Pacific Region ex Japan | -6.99%  | -6.58% | 1.34%  | 4.25%   |  |
| Barings Asia Growth Fund                                   | IE00B3BC9V92 | BAGIGUA ID | USD | 120.91 | Asian Pacific Region ex Japan | 1.66%   | -2.19% | 7.49%  | 5.25%   |  |
| BGF ASIAN DRAGON A2 USD ACC                                | LU0072462343 | MERDGA1 LX | USD | 46.85  | Asian Pacific Region ex Japan | 0.56%   | -0.83% | 4.90%  | 3.34%   |  |
| BGF Euro Markets Fund                                      | LU0969580488 | BEMA2HU LX | USD | 25.70  | European Union                | 3.17%   | 6.46%  | 5.54%  | 13.97%  |  |
| BGF EUROPEAN VALUE A2 USD ACC                              | LU0171281750 | MEREAI LX  | USD | 124.15 | European Region               | 16.29%  | 12.00% | 18.78% | 15.32%  |  |
| BGF Next Generation Technology Fund                        | LU1861215975 | BGFNGA2 LX | USD | 17.14  | Global                        | -16.27% | -9.65% | -1.38% | 6.89%   |  |
| BGF Systematic Global Equity High I                        | LU1116320737 | BGGEA6U LX | USD | 8.77   | Global                        | -1.13%  | 1.91%  | 11.92% | 10.67%  |  |
| BGF US FLEXIBLE EQUITY FUND A2 USD                         | LU0154236417 | MLFLEUA LX | USD | 63.15  | U.S.                          | -8.37%  | -4.68% | -0.09% | 12.18%  |  |

**Mutual Funds - Performance At A Glance**

Report created on

Wednesday, 30 April 2025

|                                                  |              |            |     |        |                     |        |        |        |        |
|--------------------------------------------------|--------------|------------|-----|--------|---------------------|--------|--------|--------|--------|
| BGF World Healthscience Fund                     | LU1960219225 | BGWHI2U LX | USD | 15.91  | Global              | 1.73%  | -4.50% | -0.75% | 6.59%  |
| BGF World Healthscience Fund USD AC              | LU0122379950 | MERHLTA LX | USD | 67.25  | Global              | 1.39%  | -4.99% | -1.72% | 5.56%  |
| BL Fund Selection Equities A DIS                 | LU1777949535 | BLSEQTA LX | EUR | 116.68 | Global              |        |        |        |        |
| BlackRock Continental European Flex              | LU0406496546 | MIGOEUH LX | EUR | 49.61  | European Reg. ex UK | -0.08% | 1.12%  | -1.08% | 12.05% |
| BlackRock Glb Fund - EM Equity Fund              | LU0651946864 | BGFEMA2 LX | USD | 18.05  | International       | 6.99%  | 2.56%  | 5.37%  | 5.88%  |
| BlackRock Global Funds World Mining              | LU0252968341 | MERSMDU LX | USD | 71.02  | International       | 9.40%  | -3.64% | -3.53% | 12.46% |
| BLACKROCK GLOBAL GOLD FUND A2 ACC U              | LU0055631609 | MIGGMFI LX | USD | 55.06  | Global              | 42.20% | 22.19% | 50.15% | 7.26%  |
| BlackRock Global Sustainable Energy Fund ACC USD | LU0124384867 | MERNEWA LX | USD | 14.89  | Global              | -4.49% | -9.26% | -8.65% | 9.19%  |



**Mutual Funds - Performance At A Glance**

Report created on

Wednesday, 30 April 2025

|                                                   |              |             |     |           |                               |         |         |         |        |
|---------------------------------------------------|--------------|-------------|-----|-----------|-------------------------------|---------|---------|---------|--------|
| BlackRock Global World Financials Fund A2 ACC USD | LU0106831901 | MERFSPA LX  | USD | 54.68     | International                 | 1.65%   | 7.66%   | 20.84%  | 19.91% |
| BlackRock Global World Technology Fund A2 ACC USD | LU0056508442 | MERTEPI LX  | USD | 84.15     | International                 | -11.53% | -5.93%  | 7.25%   | 13.68% |
| BL-Equities Dividend                              | LU0309191491 | BLEQDIA LX  | EUR | 177.43    | Global                        | -5.27%  | -4.03%  | -1.76%  | 5.19%  |
| Brades Investment Funds PLC -                     | IE0031574977 | BRANEUI ID  | EUR | 68.50     | European Region               | 3.76%   | 4.36%   | 12.68%  | 17.12% |
| Cadmos Peace European Engagement Fu               | LU0412997206 | CADGUIB LX  | EUR | 197.89    | European Region               | -0.41%  | -0.65%  | -0.30%  | 8.00%  |
| Cadmos Swiss Engagement Fund                      | LU1045227185 | CFGSEBC LX  | CHF | 216.34    | Switzerland                   | 0.47%   | -0.37%  | 2.40%   | 6.44%  |
| Capital Group New Economy Fund                    | LU2050929863 | CGNWEBC LX  | USD | 15.54     | Global                        | -5.70%  | -3.60%  | 9.59%   | 9.92%  |
| Capital Group New Perspective Fund                | LU1295551573 | CGNPBUS LX  | USD | 24.05     | Global                        | -0.33%  | 1.05%   | 10.37%  | 12.22% |
| Eastspring Inv Asian Equity A Acc                 | LU0163747925 | PRUASIE LX  | USD | 20.93     | Asian Pacific Region ex Japan | 1.23%   | -2.41%  | 5.29%   | 5.71%  |
| Eastspring Inv Asian Infrastructure               | LU0315181726 | IOFAINA LX  | USD | 10.03     | Asian Pacific Region ex Japan |         |         |         |        |
| Eastspring Inv Dragon Peacock Fund                | LU0259732245 | IOFDRPA LX  | USD | 32.33     | Multi                         | 4.83%   | 1.68%   | 12.40%  | 7.33%  |
| Eastspring Inv Indonesia Equity Fun               | LU0307460823 | IOFINEA LX  | USD | 10.90     | Indonesia                     | -9.35%  | -20.05% | -18.01% | 1.53%  |
| Eaton Vance Tax Mngd Gbl Buy Write                | US27829C1053 | ETW US      | USD | 9.02      | U.S.                          | -3.09%  | 1.74%   | 14.21%  | 9.64%  |
| Edgewood US Select Growth Fund                    | LU1165258440 | EDUSGAU LX  | USD | 328.89    | U.S.                          | -5.53%  | -3.21%  | 5.34%   | 10.53% |
| Ei Sturdza Strategic China Panda Fund A ACC USD   | IE00B3DKH950 | STCHPAU ID  | USD | 2,451.48  | Asian Pacific Region ex Japan | 1.83%   | -2.60%  | 13.34%  | -5.34% |
| EMIRATES MENA OPP ACC USD A                       | GB00B1436X66 | EMMENAO JY  | USD | 15.40     | Multi                         | -9.22%  | -7.57%  | 0.73%   | 7.97%  |
| Emirates NBD SICAV - Emirates MENA                | LU1060354153 | EMTCAUA LX  | USD | 14.29     | MENA                          | 0.35%   | 2.43%   | 4.23%   | 12.53% |
| ENETIA Energy Infrastructure Fund                 | CH0026298270 | EICUTEUR SW | EUR | 16,249.47 | Global                        | -3.98%  | -4.07%  | 9.06%   | 7.87%  |
| ENETIA Energy Transition Fund                     | CH0028361217 | EICRFIK SW  | EUR | 12,650.30 | Global                        | -6.06%  | -7.95%  | -4.09%  | 8.98%  |
| F/E AMUNDI-INTL-AU(C)                             | LU0068578508 | SOCGISD LX  | USD | 10,030.54 | International                 | 4.48%   | 1.14%   | 10.15%  | 9.17%  |
| FAB Islamic MENA Growth Fund ACC AED              | BBG000QSWFB8 | NBADIMG UH  | AED | 29.06     | MENA                          | 0.41%   | 4.74%   | 11.05%  | 16.57% |
| FAB MENA Dividend Leader Fund Acc AED             | IE00B8YVPR95 | NBMDAAU ID  | AED | 8.49      | MENA                          | 0.47%   | 3.56%   | 10.47%  | 14.07% |
| FAB MENA Dividend Leader Fund Acc USD             | IE00B9563R34 | NBMDLUA ID  | USD | 10.55     | MENA                          | 0.47%   | 3.56%   | 10.46%  | 14.07% |
| FAB MENA Dividend Leader Fund SA Dis AED          | IE00B8XC2V35 | NBMDAU ID   | AED | 5.56      | MENA                          | -3.05%  | 0.92%   | 4.87%   | 12.28% |
| FAB MENA Dividend Leader Fund SA Dis EUR (Hedged) | IE00B8XF1P94 | NBMDIHI ID  | EUR | 3.93      | MENA                          | -3.59%  | 3.04%   | 9.37%   | 11.17% |
| FAB MENA Dividend Leader Fund SA Dis USD          | IE00B956C780 | NBMDLUI ID  | USD | 5.57      | MENA                          | -3.06%  | 3.56%   | 10.46%  | 14.05% |
| FAB MENA Growth Fund ACC AED                      | BBG000VH27G2 | NBADMGF UH  | AED | 7.45      | MENA                          | 0.38%   | 3.26%   | 8.08%   | 13.83% |
| FAB Shariah Mena Dividend Leader Fund SA Dis AED  | IE00BM91FZ72 | NBSDLAH ID  | AED | 4.08      | MENA                          | -3.21%  | 0.38%   | 1.28%   | 12.06% |
| FAB Shariah Mena Dividend Leader Fund SA Dis USD  | IE00BM91FX58 | NBSDLUI ID  | USD | 4.10      | MENA                          | -3.20%  | 3.02%   | 6.70%   | 13.84% |
| FAB UAE Growth Fund ACC AED                       | BBG000P9W355 | NBADUGF UH  | AED | 17.55     | U.A.E.                        | 4.06%   | 18.15%  | 36.61%  | 19.27% |
| FAB UAE Trading Fund ACC AED                      | BBG000QTOVG1 | NBADUTF UH  | AED | 34.95     | GCC                           | 1.18%   | 8.42%   | 20.76%  | 20.38% |
| Fidelity China Focus Fund A DIS USD               | LU0173614495 | FIDFDFO LX  | USD | 64.33     | China                         | 5.82%   | 3.01%   | 9.41%   | 2.06%  |
| Fidelity Funds - Asia Dividend Fund               | LU0877626530 | FIDAPAM LX  | USD | 13.19     | Asian Pacific Region          | 2.49%   | -0.10%  | 6.47%   | 8.57%  |
| Fidelity Funds - Global Dividend Fu               | LU0605515377 | FFGDAAE LX  | EUR | 31.54     | Global                        | 4.71%   | 3.89%   | 14.61%  | 9.41%  |
| Fidelity Global Dividend Fund DIS USD             | LU0731783048 | FFGDMUI LX  | USD | 21.23     | Global                        | 10.34%  | 7.39%   | 20.71%  | 10.53% |
| Fidelity Global Financial Services                | LU0971096721 | FFGFSAU LX  | USD | 24.11     | Global                        | 6.49%   | 8.65%   | 23.02%  | 16.19% |
| Fisher Emerging Markets Equity Fund C ACC USD     | IE00BD5H9323 | FIEMCU ID   | USD | 106.83    | International                 | 4.30%   | -0.79%  | 9.72%   | 5.59%  |
| Franklin Gold and Precious Metal Fu               | LU0496367417 | FGPMAAU LX  | USD | 9.93      | International                 | 50.00%  | 25.54%  | 61.20%  | 12.54% |
| Franklin Technology Fund                          | LU0976566736 | TFTTWAU LX  | USD | 56.56     | International                 | -10.83% | -5.42%  | 6.10%   | 14.47% |
| Franklin Templeton Asian Growth Fun               | LU0029875118 | TEMFREI LX  | USD | 33.90     | Asian Pacific Region ex Japan | -0.24%  | -2.95%  | 7.38%   | 2.87%  |
| Franklin U.S. Opportunities Fund A                | LU0109391861 | TEMAGAI LX  | USD | 32.18     | U.S.                          | -8.45%  | -5.77%  | 6.17%   | 10.71% |
| Goldman Sachs Emerging Markets Equi               | LU0234572450 | GSEMEIA LX  | USD | 22.75     | International                 | 1.70%   | -1.00%  | 6.91%   | 4.71%  |
| Goldman Sachs Europe CORE Equity Po               | LU0830625769 | GSECERA LX  | EUR | 31.87     | European Region               | 6.09%   | 7.74%   | 11.01%  | 13.55% |
| GQG Partners Emerging Markets Equit               | IE00BYW5Q130 | GQGEAR ID   | USD | 14.95     | International                 | -0.66%  | -4.59%  | -5.26%  | 8.83%  |
| HSBC Islamic Global Equity Index Fu               | LU2233258073 | HGEIBUA LX  | USD | 13.50     | International                 | -7.92%  | -4.86%  | 8.07%   |        |
| HSBC Islamic Global Equity Index Fund AC ACC USD  | LU0466842654 | HSBCGLA LX  | USD | 27.53     | International                 | -8.04%  | -5.03%  | 7.67%   | 14.27% |
| Invesco Global Consumer Trends Fund               | LU0052864419 | INVPGLI LX  | USD | 69.56     | International                 | -9.36%  | 0.30%   | 12.57%  | 5.45%  |
| JAN HND GLB LIFE S-U USD AC                       | IE00BFRSYJ83 | JGLSUUA ID  | USD | 32.27     | OECD Countries                | -0.28%  | -8.45%  | -0.40%  | 7.61%  |
| JANUS GLOBAL LIFE SCIENCES A ACC USD              | IE0009355771 | JANGLA1 ID  | USD | 51.02     | OECD Countries                | -0.78%  | -9.14%  | -1.90%  | 5.99%  |
| JANUS GLOBAL LIFE SCIENCES FUND AH ACC EUR        | IE0002122038 | JAGLA1E ID  | EUR | 41.64     | OECD Countries                | -1.28%  | -9.89%  | -3.59%  | 3.98%  |
| JH Global Technology Leaders Fund A2 DIS USD      | LU0070992663 | HENGLTI LX  | USD | 204.64    | International                 | -9.20%  | -4.35%  | 5.57%   | 14.95% |
| JUPITER EUROPEAN GROWTH "L" (EUR) ACC             | LU0260085492 | JGAPEOL LX  | EUR | 45.54     | European Region               | -1.73%  | -1.64%  | -5.83%  | 4.48%  |
| JUPITER EUROPEAN GROWTH "L" (USDHDG) ACC          | LU0966834136 | JPGEUUL LX  | USD | 27.06     | European Region               | -1.17%  | -0.84%  | -4.35%  | 6.35%  |
| KOTAK-INDIA ESG Fund A ACC USD                    | LU0487139049 | KOINGRO LX  | USD | 25.72     | India                         | -1.26%  | -2.99%  | 3.57%   | 15.75% |
| KOTAK-INDIA-India Midcap Fund ACC USD             | LU0511423146 | KOTIMAU LX  | USD | 38.29     | India                         | -7.34%  | -7.32%  | 2.75%   | 19.68% |
| LO FUNDS-GOLDN AGE USD-PAUSD                      | LU0431649028 | DHLIFPA LX  | USD | 31.61     | Global                        | 0.23%   | -3.36%  | 0.06%   | 5.31%  |
| LO Golden Age Fund                                | LU0866428245 | LOGAUMA LX  | USD | 34.35     | Global                        | 0.46%   | -3.04%  | 0.74%   | 6.03%  |
| Lumen Vietnam Fund                                | LU0408681091 | LUMENUS LE  | USD | 141.53    | Vietnam                       | -8.03%  | -8.09%  | -0.52%  | 15.92% |
| M G Global Basics A Acc USD                       | GB00B1RXYT55 | MGGBDAA LN  | USD | 21.13     | Global                        | 1.28%   | -1.22%  | 4.93%   | 9.54%  |
| M G Lux Investment Funds 1 M                      | LU1670624664 | MGGEUAA LX  | USD | 32.75     | Global                        | 5.66%   | -1.97%  | 5.16%   | 11.15% |
| Mirae Asset ESG Asia Great Consumer               | LU0593849028 | MASGCEI LX  | EUR | 9.82      | Asian Pacific Region ex Japan | -13.63% | -11.05% | -7.53%  | -5.16% |
| MIRAE AST ESG AS SEC LD-AUSD                      | LU0336299408 | MIALSLA LX  | USD | 16.57     | Asian Pacific Region ex Japan | -5.75%  |         |         |        |
| Morgan Stanley IF Asia Opportunity                | LU1378878430 | MSAIOPA LX  | USD | 52.68     | Asian Pacific Region ex Japan | 0.71%   | 0.19%   | 12.06%  | 1.20%  |

## Mutual Funds - Performance At A Glance

Report created on

Wednesday, 30 April 2025

|                                                                             |              |             |     |          |                               |         |         |         |        |
|-----------------------------------------------------------------------------|--------------|-------------|-----|----------|-------------------------------|---------|---------|---------|--------|
| Morgan Stanley IF US Advantage Fu                                           | LU0225737302 | MORAMFA LX  | USD | 140.80   | U.S.                          | -1.04%  | 14.60%  | 29.71%  | 6.06%  |
| Natixis Thematics Safety Fund                                               | LU1923622291 | TSFRAUS LX  | USD | 189.85   | Global                        | -3.61%  | -2.59%  | 4.00%   | 7.14%  |
| NATIXIS Thematics Subscription Economy Fund ACC USD                         | LU2095319765 | TSEFRAU LX  | USD | 145.12   | Global                        | 0.33%   | 5.69%   | 18.63%  | 8.19%  |
| NC UCITS Fund PLC Asia FutureLeader                                         | IE00BGSXT619 | NCAFUUA ID  | USD | 165.85   | Asian Pacific Region          | -0.05%  | -3.13%  | 3.60%   | 6.32%  |
| NC UCITS Fund PLC Dynamic Euro EF                                           | IE00BWSW4244 | NCDYEIA ID  | EUR | 172.53   | European Region               | 0.24%   | 0.29%   | 1.58%   | 8.81%  |
| NC UCITS Fund PLC Japan EF                                                  | IE00BF4J0K77 | NCJEJIA ID  | JPY | 2,152.23 | Japan                         | -9.14%  | -7.70%  | -10.12% | 13.17% |
| NC UCITS Fund PLC US FutureLeader                                           | IE00BF2SJ654 | NCUSFLI ID  | USD | 187.66   | U.S.                          | -4.24%  | 4.67%   | 17.10%  | 12.79% |
| NC UCITS Fund PLC US Value Fund                                             | IE00BN71XS56 | NECVUM ID   | USD | 132.11   | U.S.                          | -6.72%  | -7.89%  | -0.41%  |        |
| NC UCITS PLC China Equity                                                   | IE00B7TWWK27 | NCCEUOA ID  | USD | 132.96   | Multi                         | 5.18%   | 2.17%   | 8.25%   | -4.44% |
| NC UCITS PLC Glb Equity Conviction                                          | IE00BWGC5Q41 | NCGEUOA ID  | USD | 227.38   | Global                        | -5.40%  | -2.62%  | 5.51%   | 10.77% |
| NC UCITS PLC-Healthcare Disruptors                                          | IE00BKY80K97 | NECHDUO ID  | USD | 89.38    | U.S.                          | -4.05%  | -3.82%  | 1.34%   |        |
| Neuberger Berman Investment Fu                                              | IE00BMPRXN33 | NEBSCUA ID  | USD | 15.50    | Global                        | -8.01%  | -3.85%  | 9.85%   |        |
| NEW CUF Healthcare Disruptors Fund                                          | IE00BKY80H68 | NECHDIA ID  | USD | 92.06    | U.S.                          | -3.81%  | -3.46%  | 2.11%   |        |
| Ninety One Global Strategy Fund EUR                                         | LU1097476706 | IGEEIPC LX  | USD | 50.46    | European Region               | 7.82%   | 10.37%  | 13.27%  | 12.24% |
| Ninety One GSF Global Franchise Fun                                         | LU1121112475 | IGSGFAP LX  | USD | 51.42    | International                 | 2.47%   | 5.87%   | 12.27%  | 8.47%  |
| NN L Food & Beverages PC ACC USD                                            | LU0119207214 | INGLFBP LX  | USD | 2,489.92 | International                 |         |         |         |        |
| Nordea 1 European Stars Equity Fund                                         | LU1706106447 | NOESEBP LX  | EUR | 169.50   | European Region               | 6.01%   | 5.73%   | 5.17%   | 11.23% |
| Partners Global Value ACC EUR                                               | LU1911739370 | PGGVRNE LX  | EUR | 169.19   | Global                        | -1.36%  | 2.11%   | 4.01%   | 11.48% |
| Partners Global Value ACC USD                                               | LU1911739537 | PGGVRNU LX  | USD | 176.21   | Global                        | 0.38%   | 2.12%   | 5.09%   | 12.37% |
| PIC-CLEAN ENG TRANS-PDYUSD                                                  | LU0280430744 | P3IC GR     | EUR | 75.13    | International                 | -15.65% | -12.68% | -7.63%  | 9.74%  |
| Pictet - Global Megatrend Sele                                              | LU0386859887 | PFLGMPX LX  | USD | 386.07   | International                 | -4.10%  | -4.80%  | 0.88%   | 6.79%  |
| Pictet Biotech                                                              | LU0090689299 | PIPBIOI LX  | USD | 820.24   | Global                        | -7.17%  | -14.46% | -4.15%  | -0.56% |
| Pictet Clean Energy P ACC USD                                               | LU0280430660 | PFLCLNP LX  | USD | 154.13   | International                 | -8.02%  | -7.09%  | -5.55%  | 10.64% |
| Pictet Global Environmental Opportu                                         | LU0503632282 | PIEMSPU LX  | USD | 358.55   | Global                        | -2.59%  | -6.04%  | -4.49%  | 8.49%  |
| PICTET ROBOTICS P USD                                                       | LU1279333675 | PIRPUSD LX  | USD | 337.17   | Global                        | -11.24% | -7.04%  | -5.05%  | 12.97% |
| Pictet Security Fund                                                        | LU0256846139 | PSECUSP LX  | USD | 361.36   | International                 | -3.23%  | -3.83%  | 6.44%   | 6.88%  |
| Pictet SmartCity                                                            | LU0503635202 | PHIDSPU LX  | USD | 239.64   | Global                        | 2.09%   | -1.37%  | 7.92%   | 4.06%  |
| PICTET WATER P ACC USD                                                      | LU0255980327 | PICWATP LX  | USD | 558.71   | Global                        | 1.40%   | -3.41%  | -1.21%  | 8.97%  |
| PIMCO StocksPLUS AR Fund                                                    | IE00BGSXSP35 | PISPIUA ID  | USD | 21.19    | Global                        | -5.40%  | -1.99%  | 11.82%  | 15.50% |
| PineBridge Asia Ex Japan Small Cap Equity Fund A ACC USD                    | IE00B12V2V27 | PBISAEAS ID | USD | 32.96    | Multi                         | -8.22%  | -9.73%  | -9.67%  | 2.46%  |
| Polar Cap Global Tech Fund ACC USD                                          | IE00B433M743 | POLGTRU ID  | USD | 98.11    | Global                        | -10.83% | -4.90%  | 7.91%   | 12.82% |
| Polar China Stars Fund A ACC USD                                            | IE00BG43Q423 | PCHSTIU ID  | USD | 11.62    | Greater China                 | 9.52%   | 5.16%   | 20.54%  | 0.99%  |
| QUADRIGA INVESTORS IGNEO A (USD                                             | LU1844121522 | QUAIGNA LX  | USD | 99.87    | Global                        | 4.75%   | 4.78%   | 21.45%  | -9.08% |
| Redwheel Next Generation EM Equity                                          | LU2128486979 | RWEEJAU LX  | USD | 279.12   | Global                        | 4.75%   | 4.16%   | 7.08%   | 0.00%  |
| Robeco BP Global Premium Equities                                           | LU1058974137 | ROGPEEU LX  | USD | 191.33   | International                 | 8.87%   | 7.70%   | 12.90%  | 15.72% |
| Robeco Capital Growth Emerging Star                                         | LU1193126049 | REMSFLU LX  | USD | 147.09   | International                 | 6.98%   | 1.22%   | 3.34%   | 7.68%  |
| Robeco FinTech Fund                                                         | LU1700711317 | RGFIEDU LX  | USD | 161.25   | Global                        | -2.09%  | 2.94%   | 19.55%  | 6.50%  |
| Robeco US Select Opportunities Equ                                          | LU0674140396 | RUSOEDU LX  | USD | 392.16   | U.S.                          | -5.23%  | -5.67%  | 0.16%   | 12.83% |
| Robecosam Smart Energy Equities Fun                                         | LU2145463027 | RSSEIUA LX  | USD | 65.25    | Global                        | -5.09%  | -8.40%  | -1.17%  | 13.94% |
| Schroder Ali China Equity Fund                                              | LU1831875205 | SCHACEC LX  | USD | 116.99   | China                         | 4.38%   | -0.30%  | 9.19%   | 0.67%  |
| Schroder International Selection Fund - Global Dividend Maximizer A ACC USD | LU0306806265 | SGENYAA LX  | USD | 15.22    | International                 | 6.64%   | 4.05%   | 9.88%   | 11.72% |
| Schroder ISF Asian Equity Yield - A ACC USD                                 | LU0188438112 | SCHAEYA LX  | USD | 39.57    | Asian Pacific Region ex Japan | -0.40%  | -2.61%  | 5.24%   | 8.42%  |
| Schroder ISF Asian Equity Yield - AD DIS USD                                | LU0192582467 | SCHAEAD LX  | USD | 19.72    | Asian Pacific Region ex Japan | -1.73%  | -2.61%  | 5.24%   | 8.42%  |
| Schroder ISF Asian Opportunities Fu                                         | LU0106259988 | SCHPFCA LX  | USD | 28.36    | Asian Pacific Region ex Japan | -2.28%  | -4.47%  | 3.53%   | 4.57%  |
| Schroder ISF Asian Opportunities Fu                                         | LU0106259558 | SCHPFAA LX  | USD | 21.85    | Asian Pacific Region ex Japan | -2.53%  | -4.85%  | 2.70%   | 3.74%  |
| SCHRODER ISF BRIC A USD ACC                                                 | LU0228659784 | SCHBRAA LX  | USD | 231.95   | BRIC                          | 3.68%   | -0.02%  | 9.09%   | -0.35% |
| Schroder ISF China Opportunities                                            | LU0244354667 | SCHCHOA LX  | USD | 353.25   | China                         | 5.07%   | 1.02%   | 12.31%  | -1.70% |
| SCHRODER ISF EMERGING ASIA A USD AC                                         | LU0181495838 | SCHAEAA LX  | USD | 50.69    | Asian Pacific Region ex Japan | 2.25%   | -0.60%  | 5.84%   | 5.77%  |
| Schroder ISF European Dividend Maxi                                         | LU0321373267 | SIEDMDC LX  | EUR | 33.25    | European Region               | 2.75%   | 8.62%   | 8.26%   | 5.53%  |
| SCHRODER ISF GLOBAL DIV MAXIMISER C                                         | LU1725192451 | SCGDMCE LX  | EUR | 9.72     | International                 | 4.15%   | 3.23%   | 8.36%   | 10.15% |
| SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD                            | LU0306807586 | SGENYDA LX  | USD | 4.01     | International                 | 4.77%   | 4.05%   | 9.88%   | 11.72% |
| Schroder ISF Global Dividend Maximizer A ACC SGD                            | LU0321505439 | SGENASG LX  | SGD | 14.11    | International                 | 2.23%   | 2.81%   | 5.37%   | 9.99%  |
| Schroder ISF Greater China A ACC US                                         | LU0140637140 | SISGRCC LX  | USD | 81.77    | Greater China                 | 0.52%   | -2.88%  | 5.93%   | 1.28%  |
| SCHRODER ISF JAPANESE OPPORTUNITIES A ACC EUR                               | LU0943301571 | SCJAHAE LX  | EUR | 28.53    | Japan                         | -4.63%  | 0.09%   | -1.29%  | 15.32% |
| SCHRODER ISF JAPANESE OPPORTUNITIES A ACC USD                               | LU0943300680 | SCJAHAU LX  | USD | 33.81    | Japan                         | -4.00%  | 0.93%   | 0.19%   | 17.23% |
| SCHRODER ISF US LARGE CAP A EUR ACC                                         | LU0248185190 | SCHUSEE LX  | EUR | 290.06   | U.S.                          | -12.61% | -5.59%  | 4.17%   | 14.68% |
| SCHRODER ISF US LARGE CAP A USD ACC                                         | LU0106261372 | SCHUSEA LX  | USD | 331.84   | U.S.                          | -4.05%  | -0.80%  | 11.10%  | 15.83% |
| Schroder ISF US Small & Mid-Cap Equity Fund ACC USD                         | LU0205193047 | SCHUMAA LX  | USD | 417.14   | U.S.                          | -13.45% | -12.84% | -6.48%  | 7.64%  |
| Scottish Mortgage Investment Trust                                          | GB00BLDYK618 | SMT LN      | GBp | 1,007.51 | Global                        | -5.09%  | 4.73%   | 8.07%   | 6.77%  |
| T Rowe Price Funds SICAV - US                                               | LU0133099654 | TRPULAA LX  | USD | 47.62    | U.S.                          | -3.58%  | -5.85%  | -0.27%  | 10.96% |
| Templeton Asian Growth Fund A Acc                                           | LU0128522157 | TEMPRBI LX  | USD | 37.32    | Asian Pacific Region ex Japan | -0.24%  | -2.96%  | 7.36%   | 2.87%  |
| Templeton China Fund A Acc USD                                              | LU0052750758 | TEMCHAI LX  | USD | 21.46    | Greater China                 | 8.71%   | 5.61%   | 20.90%  | -6.05% |
| Templeton Latin America Fund A Ac                                           | LU0128526570 | TEMLATA LX  | USD | 64.56    | Latin American Region         | 22.44%  | 11.62%  | -1.12%  | 9.41%  |

## Mutual Funds - Performance At A Glance

Report created on

Wednesday, 30 April 2025

|                                              |              |            |     |          |                      |        |        |        |        |
|----------------------------------------------|--------------|------------|-----|----------|----------------------|--------|--------|--------|--------|
| Threadneedle Lux - Pan Europea               | LU0282719219 | AMESMAE LX | EUR | 43.03    | European Region      | -5.48% | -6.20% | -3.48% | 1.91%  |
| Threadneedle Pan European Smaller C          | LU1829330312 | TPE1UHU LX | USD | 10.90    | European Region      | -5.79% | -5.80% | -5.38% | 2.37%  |
| UBAM - 30 Global Leaders Equity              | LU0878192136 | UBGLIUA LX | USD | 298.61   | Global               | -4.16% | -4.17% | -1.15% | 9.61%  |
| UBAM 30 GLOBAL LEADERS EQUITY ACC U          | LU0943495910 | UBGLAUS LX | USD | 268.76   | Global               | -4.40% | -4.52% | -1.87% | 8.79%  |
| VONOBEL US                                   | LU0035765741 | VONUUVI LX | USD | 2,407.29 | U.S.                 | -0.89% | -0.51% | 6.95%  | 11.56% |
| Vontobel mtz Sustainable Emerging M          | LU0571085686 | VGREMEI LX | USD | 169.39   | International        | 2.50%  | 0.17%  | 6.54%  | 2.67%  |
| Vontobel mtz Sustainable Emerging M          | LU1626216888 | VMXTSIE LX | EUR | 123.95   | International        | -6.73% | -4.44% | 0.11%  | 1.67%  |
| Vontobel US Equity fund                      | LU0897674072 | VONUUVN LX | USD | 396.37   | U.S.                 | -0.63% | -0.11% | 7.83%  | 12.48% |
| VTB Capital IM Russian Market Fund           | LU0208183011 | MCRUSFB LX | USD | 20.75    | Russia               |        |        |        |        |
| Wellington Global Quality Growth Fund        | LU1334725337 | WGQGNUH LX | EUR | 25.88    | International        | -9.22% | -1.97% | 6.01%  | 10.36% |
| GS GBL CORE EQ P-BASE ACC CL                 | LU0234570918 | GSCEQCA LX | USD | 37.71    | International        | -2.78% | -0.32% | 9.94%  | 13.16% |
| GS GBL CORE EQ P-I ACC CLOSE                 | LU0236212311 | GSCEIC LX  | USD | 39.90    | International        | -2.52% | 0.13%  | 10.86% | 14.09% |
| SCHRODER INT US LG CAP-IZUA                  | LU2016221660 | SCSLCIU LX | USD | 415.72   | U.S.                 | -3.74% | -0.32% | 12.19% | 16.98% |
| AB AMER GRWTH-A USD CAP                      | LU0079474960 | ALLAMAI LX | USD | 207.05   | U.S.                 | -7.26% | -3.20% | 8.16%  | 13.31% |
| AB AMER GRWTH-I USD CAP                      | LU0079475348 | ALLAMII LX | USD | 259.40   | U.S.                 | -7.01% | -2.82% | 9.02%  | 14.22% |
| ALLIANZ INDIA EQUITY-AT USD                  | LU0348740779 | ALLIEAT LX | USD | 11.14    | Indian Sub-Continent | -6.29% | -3.69% |        |        |
| ALLIANZ INDIA EQUITY-WT USD                  | LU2810809116 | ALLIEWT LX | USD | 1,128.71 | Indian Sub-Continent | -5.88% | -3.05% |        |        |
| BLUEBOX GLOBAL TEC FD-I USDA                 | LU1793346666 | BLBGTLI LX | USD | 1,741.17 | Global               | -5.08% | -3.72% | 2.09%  |        |
| KOTAK FUNDS-IND MIDCAP-AUSD                  | LU0511423146 | KOTIMAU LX | USD | 38.29    | India                | -7.34% | -7.32% | 2.75%  | 19.68% |
| KOTAK-INDIA ESG-A ACC USD                    | LU0487139049 | KOINGRO LX | USD | 25.72    | India                | -1.26% | -2.99% | 3.57%  | 15.75% |
| SCHRODER INTL US LARG CAP A                  | LU0106261372 | SCHUSEA LX | USD | 331.84   | U.S.                 | -4.05% | -0.80% | 11.10% | 15.83% |
| AB SICAV I - Low Volatility Equity Portfolio | LU0861579265 | ABELVAD LX | USD | 46.59    | International        | -0.41% | 1.06%  | 11.89% | 11.33% |
| Fidelity Global Dividend Fund                | LU0772969993 | FFGDAAU LX | USD | 29.78    | Global               | 11.29% | 7.43%  | 20.71% | 10.53% |
| Fidelity China Focus Fund                    | LU1224709979 | FICFAUA LX | USD | 11.37    | China                | 5.87%  | 3.08%  | 9.43%  | 2.07%  |
|                                              |              |            |     |          |                      |        |        |        |        |
|                                              |              |            |     |          |                      |        |        |        |        |
|                                              |              |            |     |          |                      |        |        |        |        |

| Asset Class - Mixed Allocation                                     |              |            |     |        |               |        |        |        |         |
|--------------------------------------------------------------------|--------------|------------|-----|--------|---------------|--------|--------|--------|---------|
| Name                                                               | ISIN         | TICKER     | CCY | NAV    | Geo Focus     | YTD    | 6M %   | 1Yr %  | 5Yr (%) |
| Abdrn SICAV I Diversified Growth Fund ACC USD                      | LU1573954325 | ABGDGAH LX | USD | 12.97  | Global        | 0.33%  | -0.17% | 5.08%  | 6.50%   |
| ALLIANZ INCOME & GROW-AM-H2A                                       | LU0820562030 | ALLIGAH LX | AUD | 7.29   | Multi         | -5.23% | -1.10% | 4.14%  | 6.83%   |
| Allianz Income & Growth AM DIS SGD                                 | LU0943347566 | ALIGH2S LX | SGD | 7.27   | Multi         | -5.03% | -1.36% | 3.58%  | 7.27%   |
| Allianz Income & Growth Fund AM DIS EUR                            | LU0913601281 | ALZAH2E LX | EUR | 7.45   | Multi         | -4.89% | -1.32% | 3.70%  | 6.40%   |
| Allianz Income & Growth Fund AM GBP                                | LU0820562386 | ALZAH2G LX | GBP | 7.22   | Multi         | -4.97% | -0.71% | 4.96%  | 7.55%   |
| Allianz Income & Growth Fund AM USD                                | LU0820561818 | ALLIGAM LX | USD | 7.89   | Multi         | -5.01% | -0.58% | 5.37%  | 8.27%   |
| Allianz Income and Growth AT USD                                   | LU0689472784 | ALLIGAT LX | USD | 25.69  | Multi         | -2.41% | -0.58% | 5.37%  | 8.28%   |
| Allianz Income and Growth Fund PM U                                | LU1056556225 | ALLPMIU LX | USD | 778.56 | Multi         | -4.77% | -0.26% | 6.07%  | 9.00%   |
| Amundi Conservative Fund                                           | LU1121648049 | PCNAUND LX | USD | 9.47   | International | 9.10%  | 5.34%  | 11.15% | 1.39%   |
| BGF DYN HI INC-A2 USD                                              | LU1564329032 | BGDHA2U LX | USD | 12.61  | Global        | -1.10% | -0.94% | 5.88%  | 5.56%   |
| BGF DYN HI INC-A6 EUR HDG                                          | LU1706154686 | BGDA6EH LX | EUR | 6.42   | Global        | -3.60% | -1.76% | 4.09%  | 3.48%   |
| BGF Dynamic High Income Fund A6 DIS GBP                            | LU1733224965 | BGDA6GH LX | GBP | 6.90   | Global        | -2.95% | -1.05% | 5.59%  | 4.63%   |
| BGF Dynamic High Income Fund A6 DIS USD                            | LU1564329115 | BGDHA6U LX | USD | 7.67   | Global        | -2.91% | -1.00% | 5.89%  | 5.54%   |
| BGF GLOBAL MULTI ASSET INCOME D6 DI                                | LU1003077408 | BGMAD6U LX | USD | 9.00   | Global        | -0.11% | 1.28%  | 7.66%  | 5.17%   |
| BGF Global Multi-Asset Income Fund A6 DIS USD                      | LU0784384876 | BGMAIA6 LX | USD | 8.10   | Global        | -0.37% | 0.90%  | 6.86%  | 4.24%   |
| BGF-GLBL M/A INC-A2 USD                                            | LU0784385840 | BGMAIA2 LX | USD | 16.42  | Global        | 1.17%  | 0.86%  | 6.76%  | 4.22%   |
| BL - Emerging Markets                                              | LU0309191905 | BLEMKA LX  | EUR | 124.15 | International | -7.56% | -5.81% | -1.83% | 1.29%   |
| BL Fund Selection 50-100 A DIS                                     | LU1777949881 | BLSS10A LX | EUR | 118.47 | Global        | -7.10% | -4.63% | -1.25% | 4.40%   |
| FAB Balanced Allocation Fund Acc USD                               | IE00B91VC868 | NBBALLU ID | USD | 6.47   | Global        | 1.02%  | 1.19%  | 7.57%  | 4.13%   |
| FAB Conservative Allocation Fund Acc USD                           | IE00B827W208 | NBDCALU ID | USD |        | Global        |        |        |        |         |
| FAB Growth Allocation Fund Acc USD                                 | IE00B9B4GQ15 | NBDGRAL ID | USD |        | Global        |        |        |        |         |
| FAB MENA Income & Growth Fund DIS AED                              | BBG000QPKS38 | NBADMIG UH | AED | 4.03   | MENA          | -1.82% | 4.99%  | 10.68% | 14.81%  |
| FAB Sustainable Development Goals Fund A                           | IE00008NUMF8 | NBMSRUS    | USD | 106.62 | Global        | 0.53%  | -1.76% | 3.03%  |         |
| FAB Thematic Rotation Fund ACC USD                                 | IE000S2JYH26 | FAFTRUA ID | USD | 106.11 | Global        | 0.08%  | 1.89%  | 10.44% |         |
| Fidelity Global Multi Asset Income Fund AM DIS EUR                 | LU1563521951 | FFGMAME LX | EUR | 8.68   | Global        | -8.07% | -2.77% | -1.18% | 1.12%   |
| Fidelity Global Multi-Asset Income Fund AM DIS USD                 | LU0905234141 | FIGMAMU LX | USD | 7.60   | Global        | 0.42%  | 2.10%  | 5.44%  | 2.12%   |
| Fidelity Global Multi-Asset Income Fund AQ ACC EUR                 | LU0987487419 | FIGMAQE LX | EUR | 6.89   | Global        | 0.03%  | 1.09%  | 3.96%  | 1.02%   |
| Franklin Income Fund                                               | LU0098860793 | TEMFIAI LX | USD | 9.37   | U.S.          | -2.50% | -1.30% | 5.93%  | 6.55%   |
| Goldman Sachs Global Multi-Asset Income Portfolio Gross MDist USD  | LU1038298870 | GSIBGMU LX | USD | 89.68  | Global        | -1.70% | 0.74%  | 6.84%  | 7.04%   |
| Goldman Sachs Global Multi-Asset Income Portfolio Stable MDist USD | LU2432576036 | GOMIPBS LX | USD | 89.94  | Global        | -1.57% | 0.73%  | 6.83%  |         |
| HSBC Portfolios - World Selection 3                                | LU0447611061 | HSBC3AH LX | EUR | 16.27  | International | 0.10%  | -0.08% | 5.82%  | 4.88%   |
| PIMCO GIS Dynamic Multi-Asset Fund DIS USD                         | IE00BL3SV261 | DYDMMRH ID | USD |        | Global        |        |        |        |         |
| PineBridge Global Dynamic Asset Allocation Fund DIS USD            | IE00BDCRKT87 | PBGDADC ID | USD | 7.84   | Global        | -2.73% | 0.40%  | 6.34%  | 4.17%   |
| Schroder GAIA Wellington Pagos Fund                                | LU1732475246 | SCGWPEU LX | USD | 137.35 | Global        | 1.61%  | 4.28%  | 7.71%  | 5.66%   |



## Mutual Funds - Performance At A Glance

Report created on

Wednesday, 30 April 2025

|                                                   |              |            |     |        |               |        |       |        |       |
|---------------------------------------------------|--------------|------------|-----|--------|---------------|--------|-------|--------|-------|
| SCHRODER ISF EMERGING MULTI ASSET I               | LU1196710351 | SCEMAIU LX | USD | 73.46  | Global        | 1.39%  | 1.53% | 5.27%  | 4.83% |
| Schroder ISF Global Multi Asset Income A DIS GBP  | LU0910996080 | SCGMAGD LX | GBP | 72.97  | International | 0.03%  | 2.08% | 6.06%  | 4.49% |
| Schroder ISF Global Multi Asset Income ACC EUR    | LU0757360457 | SCGMAHA LX | EUR | 120.59 | International | 1.72%  | 1.27% | 4.52%  | 3.29% |
| Schroder ISF Global Multi Asset Income AM DIS USD | LU0757359954 | SCHGMIA LX | USD | 74.91  | International | 0.12%  | 2.23% | 6.47%  | 5.17% |
| SCHRODER ISF GLOBAL TARGET RETURN A               | LU1751208403 | SCHGAUI LX | USD | 97.71  | Global        | -1.85% | 1.68% | 7.67%  | 5.53% |
| Schroder ISF Global Target Return A               | LU1516354237 | SCHGTRA LX | USD | 142.82 | Global        | 0.47%  | 1.68% | 7.67%  | 5.53% |
| STANDARD LF GLOB ABS RE HAUS                      | LU0548154680 | SLGLHAU LX | USD | 10.83  | Global        |        | -     |        |       |
| FAB Sustainable Development Goals Fund A          | IE00008NUMF8 | NBMSRUS ID | USD | 106.62 | Global        | 0.53%  | -     | 3.03%  |       |
| FAB THEMATIC ROTAT-USDACC                         | IE000S2JYHZ6 | FAFTRUA ID | USD | 106.11 | Global        | 0.08%  | -     | 10.44% |       |
| PIMCO STR INC-MRETAILINCII                        | IE000QMC8DF7 | PIMSNCM ID | USD | 9.95   | Global        | 2.16%  | -     |        |       |
| Fidelity Global Multi Asset Income Fund           | LU0905233846 | FIGMAAU LX | USD | 13.68  | Global        | 2.32%  | -     | 5.39%  | 2.12% |
| Goldman Sachs Global Multi-Asset Income Portfolio | LU1032466523 | GSIBPSA LX | USD | 158.50 | Global        | -0.07% | -     | 6.83%  | 6.12% |
|                                                   |              |            |     |        |               |        |       |        |       |

**Mutual Funds - Performance At A Glance**

Report created on

Wednesday, 30 April 2025

| Asset Class - Alternative           |              |            |     |          |                      |        |        |        |         |  |
|-------------------------------------|--------------|------------|-----|----------|----------------------|--------|--------|--------|---------|--|
| Name                                | ISIN         | TICKER     | CCY | NAV      | Geo Focus            | YTD    | 6M %   | 1Yr %  | 5Yr (%) |  |
| Alpinum SICAV-SIF - Persistent Edge | LU1344727315 | ALPEASA LX | USD | 1,464.93 | Asian Pacific Region | -2.36% | -0.40% | 3.46%  | 6.79%   |  |
| BlackOak Investors Limited Partners | GB00BLNPLT49 | BLOKAG LN  | USD | 13.91    | Global               | 1.15%  | 1.72%  | 4.54%  |         |  |
| BREVAN HOWARD ABSOLUTE RETURN GOVER | LU2223339545 | BHAGA1G LX | GBP | 136.03   | Global               | 1.39%  | 3.64%  | 12.78% |         |  |
| Brevan Howard Absolute Return Gover | LU2223339115 | BHAGA1U LX | USD | 134.66   | Global               | 1.34%  | 3.54%  | 12.72% |         |  |
| Brevan Howard Absolute Return Gover | LU1917106905 | BHARAMU LX | USD | 147.45   | Global               | 1.16%  | 3.50%  | 12.56% | 7.43%   |  |
| IAM Investments Multi-Strategy Fund | IE00BGWKR976 | IIDCMAU ID | USD |          | International        |        |        |        |         |  |
| Liwa Fund                           | KYG5533L1014 | LIWAGLA KY | USD | 99.52    | Global               | 5.92%  | 5.83%  | 3.12%  |         |  |
| Liwa Fund USD                       | KYG5532S1075 | LIWAFDA KY | USD | 96.27    | Multi                | 6.83%  | 6.86%  | 3.72%  |         |  |
| Lyxor Chenavari Credit Fund         | IE00BWBXTL52 | LYXCCRA ID | USD | 136.26   | European Region      | 0.73%  | 1.84%  | 6.54%  | 4.34%   |  |
| MontLake Dunn WMA Institutional UCI | IE00B6R2TK36 | DWMAUIA ID | USD | 199.40   | Global               | -5.01% | -2.18% | -9.58% | 4.52%   |  |
| Muzinich Long Short Credit Yield He | IE00BF8H6P48 | MULSUHA ID | USD | 132.49   | Global               | 0.67%  | 1.70%  | 4.99%  | 2.99%   |  |
| New Capital All Weather Fund        | IE00BD6P7L99 | NCAWUIA ID | USD | 119.19   | European Region      | 0.12%  | 0.49%  | -0.14% | 3.53%   |  |
| Pictet TR - Mandarin Fund I USD     | LU0496443457 | PICTRMI LX | USD | 218.47   | Asian Pacific Region | 3.98%  | 2.38%  | 11.05% | 4.65%   |  |
| U Access IRL Campbell Absolute Retu | IE00BKYBHH48 | UARUBUS ID | USD | 161.60   | #N/A N/A             | 5.68%  | 7.07%  | 12.24% |         |  |
| U Access IRL GCA Credit Long Short  | IE00BH47QP24 | UACLSBU ID | USD | 123.76   | Global               | -0.47% | 0.28%  | 3.72%  | 3.38%   |  |
| Winton Fund Ltd.                    | KYG9722A1085 | WINTWFB KY | USD | 1,344.42 | Global               | -0.61% | 1.09%  | -1.11% | 5.24%   |  |
| AQR SD L/S EQ U F-RAUT1             | LU2165869566 | AQLEURU LX | USD | 186.25   | #N/A N/A             | 9.49%  | 11.26% | 20.55% |         |  |
| AQR APEX UCITS RAUFT USD ACC        | LU1662495974 | AQSRAUF LX | USD | 186.90   | Global               | 6.06%  | 11.61% | 7.95%  | 15.55%  |  |
| CANDR BONDS CRD ALP-IUSDACC         | LU2098773091 | CABCAIU LX | USD | 1,671.20 | Global               |        |        |        |         |  |
| Candriam Bonds Credit Alpha Fund    | LU2098772366 | CABCACE LX | EUR | 176.08   | Global               | 1.41%  | 1.88%  | 4.64%  |         |  |

| Asset Class - Commodity                            |              |            |     |        |               |        |        |        |         |  |
|----------------------------------------------------|--------------|------------|-----|--------|---------------|--------|--------|--------|---------|--|
| Name                                               | ISIN         | TICKER     | CCY | NAV    | Geo Focus     | YTD    | 6M %   | 1Yr %  | 5Yr (%) |  |
| Amundi Physical Gold ETC ACC USD                   | FR0013416716 | GOLD NA    | USD | 131.13 | Global        | 26.73% | 20.75% | 43.87% | 14.05%  |  |
| Amundi Money Market Fund Short Term DIS USD        | LU0567780712 | AMSUICD    | -   | 1.00   | International | 0.00%  | 0.33%  | 0.67%  | 1.31%   |  |
| PHYSICAL GOLD FUND I ACC USD                       | KYG7110M1226 | PHGOLDI KY | USD |        | Global        |        |        |        |         |  |
| INVESCO PHYSICAL GOLD ETC                          | IE008579F325 | SGLD LN    | USD | 318.41 | Global        | 26.83% | 20.73% | 44.03% | 14.06%  |  |
| Pictet Precious Metal Fund - Physical Gold ACC USD | CH0104851461 | PICPGRU SW | USD | 305.90 | Global        | 26.45% | 20.65% | 42.43% | 13.56%  |  |
| WisdomTree Industrial Metals ACC US                | GB00B15KYG56 | AIGI LN    | USD | 15.40  | Global        | 3.65%  | -0.39% | -5.72% | 10.05%  |  |
| Schroder Alternative Solutions Commodity DIS USD   | LU0294692537 | SASCMAD LX | USD | 82.72  | International | 7.67%  | 6.42%  | 3.27%  | 12.29%  |  |
| Pictet Precious Metal Fund - Physical Gold         | CH1268398026 | PICPRMH SW | EUR | 279.14 | Global        | 25.48% | 19.25% | 39.48% |         |  |
| Schroder Alternative Solutions Commodity           | LU0232504117 | SASCMAL LX | USD | 88.82  | International | 7.66%  | 6.42%  | 3.27%  | 12.30%  |  |

| Asset Class - Money Market                  |              |            |     |           |               |       |       |       |         |  |
|---------------------------------------------|--------------|------------|-----|-----------|---------------|-------|-------|-------|---------|--|
| Name                                        | ISIN         | TICKER     | CCY | NAV       | Geo Focus     | YTD   | 6M %  | 1Yr % | 5Yr (%) |  |
| Amundi Euro Liquid Short Term SRI           | FR0007435920 | CLAMEON FP | EUR | 11,669.41 | Global        | 0.88% | 1.40% | 3.33% | 1.39%   |  |
| Amundi Money Market Short Term Fund ACC USD | LU0567780803 | AMSUIVC    | USD | 1,234.66  | International | 1.45% | 2.26% | 5.05% | 2.81%   |  |
| Amundi Funds - Cash USD                     | LU0568621022 | SOGMUBC LX | USD | 1,253.86  | International | 1.41% | 2.20% | 4.98% | 2.86%   |  |
| Franklin U.S. Dollar Liquid Reserve         | LU0128526901 | TEMDLRA LX | USD | 13.65     | Global        | 1.34% | 2.09% | 4.68% | 2.47%   |  |
| Amundi Money Market Fund                    | LU0567780712 | AMSUICD LX | USD | 1.00      | International | 0.00% | 0.33% | 0.67% | 1.31%   |  |
| Amundi Money Market Fund - Short Term (USD) | LU1739384466 | AMMUEVC LX | USD | 116.50    | International | 1.40% | 2.18% | 4.89% | 2.66%   |  |

| Asset Class - Private Equity   |              |         |     |        |           |       |       |       |         |  |
|--------------------------------|--------------|---------|-----|--------|-----------|-------|-------|-------|---------|--|
| Name                           | ISIN         | TICKER  | CCY | NAV    | Geo Focus | YTD   | 6M %  | 1Yr % | 5Yr (%) |  |
| Hamilton Lane GPA Fund ACC USD | LU2086496044 | HLGPAFR | USD | 178.84 | Global    | 1.44% | 1.49% | 6.17% | 13.35%  |  |

NOTE: - The information contained herein has been prepared for information purposes only by FIRST ABU DHABI BANK PJSC (FAB) and relies on information obtained from sources believed to be reliable but does not guarantee its accuracy or completeness. It does not constitute an investment advice, solicitation, offer or personal recommendation by FAB or its affiliates to buy or sell any securities. The information contained herein is intended for FAB clients only and is not be forwarded to third parties.