

Name	ISIN	Original Currency	Inception Date / (Maturity Date Class)	Asset Class	ESG Focus	Strategy	Market Beta 3 Yr	10 Year Annualised Return Gross	5 Year Annualised Return Gross	3 Year Annualised Return Gross	1 Year Return Gross	6 Months Return Gross	Year to Date Return Gross
Katata India MidCap C USD Acc	LU0863494851	USD	5/29/2010	India Equity	Partial	Aggressive	0.83	-	20.40	13.93	17.95	20.40	24.28
Franklin Technology Wt Acc USD *	LU0795661736	USD	4/1/2000	Sector Equity	Partial	Aggressive	0.65	18.53	18.69	13.72	29.95	5.24	18.61
Franklin India World USD *	LU0795621883	USD	10/24/2005	India Equity	No	Aggressive	0.78	11.36	18.32	12.48	18.56	14.97	20.49
HSBC Islamic Global Equity Index IC	LU1213218073	USD	11/11/2009	Islamic Global Equity	No	Aggressive	0.82	13.09	17.80	9.61	29.34	12.72	21.27
FTSE CB US Sg Cst PR USD Acc *	LU0084415134	USD	2/18/1999	US Equity	Partial	Aggressive	0.67	15.13	16.40	7.64	11.64	8.49	21.09
UTI India Dynamic Equity USD Roll	LU0876712015	USD	7/15/2015	India Equity	Partial	Aggressive	0.61	-	16.04	3.82	26.57	20.65	16.27
Qshares North America EW Intl Investd *	LU0809161618	USD	4/9/2001	US Equity	No	Aggressive	0.72	11.89	15.11	7.90	26.32	11.12	18.24
Pictet Indian Equities I USD	LU0180407029	USD	6/26/1996	India Equity	No	Aggressive	0.64	11.32	15.08	8.95	17.16	17.25	21.44
HSBC Sustainable Energy EQ	LU0252909461	USD	4/8/2001	Sector Equity	Yes	Aggressive	0.58	9.45	15.04	-0.65	5.29	5.66	0.91
Franklin US Opportunities WldAccUSD *	LU0792612666	USD	4/1/2000	US Equity	Partial	Aggressive	0.58	13.38	14.81	2.44	11.46	7.94	20.92
Minerva Global Inst Eq N/A USD NPP	LU0481699948	USD	29/10/2013	Global Equity	Yes	Aggressive	0.64	-	14.40	3.73	29.05	11.42	10.86
BSF World Energy EQ	LU0252909075	USD	4/9/2001	Sector Equity	No	Aggressive	1.60	13.80	24.82	7.87	7.83	10.95	-
QShares Dev Wld Intl Inst Acc USD *	LU0806290306	USD	5/20/2010	Global Equity	No	Aggressive	0.65	9.73	11.24	7.05	24.56	10.74	16.48
Pictet Master I USD	LU0252908244	USD	1/19/2000	Sector Equity	Yes	Aggressive	0.51	9.89	11.77	2.91	21.60	7.26	12.54
Pictet CH PM Fd Physical Gwth I Fp USD	CH0024848289	CHF	3/3/2000	Physical Good	No	Aggressive	0.57	6.97	10.46	11.45	29.49	22.83	21.81
Harris Associates Global Eq I/A USD	LU0130203149	USD	6/15/2001	Global Equity	No	Aggressive	0.58	6.77	10.04	2.31	20.55	7.17	7.66
Emirates MENA Top Companies S USD Acc *	LU224821240	USD	5/11/2015	MENA Emerging Markets Equity	No	Aggressive	0.33	4.54	10.01	6.04	2.62	-1.16	0.45
FTIS Franklin Mkt Asset Growth PR Acc *	LU0894204811	USD	2/24/2015	Aggressive Multi Asset	No	Aggressive	0.39	6.88	9.22	3.53	19.69	8.74	17.28
MFS Meridian Global Equity F1 USD	LU0219494833	USD	9/16/2005	Global Equity	Partial	Aggressive	0.37	8.61	8.90	1.93	14.38	6.86	9.62
MFS Meridian European Value I1 USD *	LU0921702077	USD	10/1/2002	European Equity	Partial	Aggressive	0.43	8.01	8.59	1.00	11.97	9.97	8.90
BSF World Global EQ	LU0252908204	USD	10/26/1994	Sector Equity	No	Aggressive	0.24	4.65	6.71	5.90	21.98	48.80	27.40
Schroder ISF Japanese Eq C Acc USD *	LU0214405040	USD	8/2/1993	Japan Equity	Partial	Aggressive	0.79	5.67	5.56	0.05	13.07	5.01	7.89
Schroder ISF Est. Mkts C Acc USD	LU0351222940	USD	10/9/1994	Global Emerging Markets Equity	Partial	Aggressive	0.18	4.68	5.14	-4.26	15.45	11.06	11.25
Fidelity Sustainable Asia Eq V Acc USD	LU0181941159	USD	10/1/1990	Asia ex-Japan Equity	Partial	Aggressive	0.54	5.31	4.51	-0.85	3.73	7.05	4.31
Templeton Asian Growth WldAccUSD *	LU0792612686	USD	6/30/1991	Asia ex-Japan Equity	No	Aggressive	0.07	2.21	4.14	-4.29	15.91	12.38	12.92
Fidelity Em Mkts C Acc USD	LU0481699340	USD	10/18/1993	Global Emerging Markets Equity	Partial	Aggressive	0.22	4.01	4.02	-1.55	13.08	6.53	10.67
Invesco Emer Mkt Ltd Onz 2 USD Acc	LU0480308319	USD	8/16/2019	Global Emerging Market Fixed Income	Partial	Aggressive	-0.08	-	2.20	1.38	5.71	3.34	1.23
Emirates Emerging Market Onz 1 USD Acc	LU2248212123	USD	9/15/2013	Global Emerging Market Fixed Income	No	Aggressive	-	2.89	1.17	-1.09	14.14	7.45	8.29
Invesco Greater China Equity 2 USD Acc *	LU0953862328	USD	7/15/1992	China Equity	Partial	Aggressive	-0.10	2.99	-6.58	-3.02	2.05	7.44	5.81
Adrium Global Opportunities Gr 1 USD Acc	LU0209454301	USD	7/10/2010	Aggressive Multi Asset	No	Aggressive	-	-	-	1.07	15.93	8.63	10.40
QShares Europe Index I/B Intl Dlx USD *	LU0084416039	USD	7/27/2001	European Equity	No	Aggressive	-	-	-	4.48	20.40	11.17	14.46
Emirates Signature Aggressive A USD Acc	LU0212046924	USD	1/29/2011	Aggressive Multi Asset	No	Aggressive	-	-	-	2.82	17.61	9.53	12.33

ISIN	Ticker	Ongoing	Inception Date (Month)	ISIN Code	ISIN Name	Tot FTA	Return (YTD)	10 Years Annualized Returns (YTD)	5 Years Annualized Returns (YTD)	3 Years Annualized Returns (YTD)	1 Year Returns (YTD)	6 Months Returns (YTD)	Year to Date Returns (YTD)
	BGF Global Allocation D2		1/1/1997		Moderate Multi Asset	No	Balanced	0.47	6.37	6.15	7.42	7.26	20.46
	Franklin Income W Acc USD	1.01	1/7/1999		Moderate Multi Asset	No	Balanced	0.35	6.88	4.96	13.35	8.95	8.95
	Emirates Islamic Global Bond USD Acc	1.00	1/1/2006		Islamic Moderate Multi Asset	No	Balanced	4.35	6.14	2.30	15.02	7.47	9.20
	FTSG Franklin MR Asset Bal PR USD Acc *	1.02	2/24/2015		Moderate Multi Asset	No	Balanced	0.23	5.27	6.35	1.12	15.17	7.36
	LNAM Global High Yield Solutions UK USD *	0.90	22/01/2010		Global High Yield Fixed Income	Partial	Balanced	5.33	5.88	5.15	6.51	15.24	5.60
	Emirates Manu Fixed Income S USD Acc *	1.00	2/19/2015		MENA Emerging Markets Fixed Income	No	Balanced	0.05	4.73	3.39	1.19	12.55	6.95
	SS EM Core Bond Acc USD	0.77	17/09/2011		Global Emerging Market Fixed Income	Partial	Balanced	0.06	4.63	3.32	0.71	11.36	6.16
	MFS Meridian Emerging Mkts DM 11 USD	0.76	10/1/2002		Global Emerging Market Fixed Income	No	Balanced	0.02	3.59	2.40	-0.11	15.10	7.61
	Templeton Global TR Net Wtd USD *	0.90	8/29/2003		Global Fixed Income	No	Balanced	-0.46	-0.76	-1.98	8.61	3.60	2.30
	Adium Global Opportunities Core G USD Acc	0.73	2/10/2020		Core Multi Asset	No	Balanced	-	-	-1.89	9.66	5.83	4.62
	Adium Global Opportunities Mod G USD Acc	0.47	8/1/2020		Moderate Multi Asset	No	Balanced	-	-	0.05	13.01	7.34	7.45
	Emirates Signatura Moderate A USD Acc	0.72	1/26/2021		Moderate Multi Asset	No	Balanced	-	-	1.67	14.85	8.24	9.89

Name	ISIN	Original Currency	Inception Date / oldest Share Class	Asset Class	ESG Focus	Strategy	Shiller Beta 3 Yr	10 Year Annualised Returns Gross	5 Year Annualised Returns Gross	3 Year Annualised Returns Gross	1 Year Returns Gross	6 Months Returns Gross	Year to Date Returns Gross
BGF US Dollar High Yield Bd D2 USD *	LU0552552704	0.76	30/29/1993	US High Yield Fixed Income	No	Conservative	0.25	5.13	5.16	3.39	13.66	6.51	2.27
FTSI Franklin M&A&C Conv Acc *	LU0061046124	0.26	21/04/2015	Caution Multi Asset	No	Conservative	0.05	3.56	3.09	-3.36	20.90	5.77	5.51
Fidelity US Dollar Cash Tr Acc USD	LU0348392165	0.20	9/20/1993	USD Money Market	Partial	Conservative	1.86	1.84	2.50	3.65	5.74	2.84	3.81
Lyons Tapscott MultiSector Int. (A) USD	LU0031262183	0.20	6/20/1997	US Fixed Income	No	Conservative	0.08	2.91	2.19	0.96	11.15	6.05	1.42
Emirates Global Sukuk S USD Acc *	LU1654397362	0.84	4/13/2015	emc Global Emerging Market Fixed Inc	No	Conservative	0.20	3.50	2.18	0.98	7.87	4.69	3.98
Jubiter Dynamic Bd D S the Acc	LU0893805793	0.69	1/9/2012	Global Fixed Income	No	Conservative	0.11	3.76	2.01	-0.20	11.62	5.22	4.47
BGF US Dollar Short Duration Bd D2 USD *	LU0527887366	0.54	10/11/2002	USD Money Market	No	Conservative	0.10	2.22	2.11	3.48	7.44	3.93	4.26
Schroder ISF US Dtr Bd C Acc USD	LU0100262026	0.66	12/15/1997	US Fixed Income	Partial	Conservative	0.34	1.96	0.61	-2.52	8.58	5.74	4.25
PMCC US On Bd Inst USD Cr Exp Acc	LU0176468817	0.49	11/21/1998	Global Fixed Income	No	Conservative	0.34	1.27	-0.88	-3.22	8.58	5.02	2.91
Emirates Signatune Cautious A USD Acc	LU2112084701	1.08	1/27/2021	Cautious Multi Asset	No	Conservative	-	-	-	0.24	10.52	6.47	6.34