



**Sharpe Ratio: Calculates the average return earned in excess of the risk free rate per unit of volatility or total risk.**  
 All figures are as of February End. All figures are Gross of fees.

Name	ISIN	Ongoing Charges	Inception Date (Oldest Share Class)	Asset Class	ESG Focus	Strategy	Sharpe Ratio 5 Yr	10 Years Annualised Returns Gross	5 Years Annualised Returns Gross	3 Years Annualised Returns Gross	1 Year Returns Gross	6 Months Returns Gross	Year to Date Returns Gross
Franklin Technology W Acc USD	LU0976566736	0.90	03/04/2000	Sector Equity	Partial	Aggressive	0.63	18.00	17.58	9.77	10.80	5.27	-3.12
HSBC Islamic Global Equity Index BC	LU2233258073	0.66	11/11/2009	Islamic Global Equity	No	Aggressive	0.80	13.12	17.49	12.87	16.57	3.42	-0.24
BGF World Energy D2	LU0252969075	1.31	06/04/2001	Sector Equity	No	Aggressive	0.53	3.93	16.99	10.63	5.41	-2.24	2.46
FTGF CB US Lg Cp Gr PR USD Acc	IE008241CP14	0.74	18/02/1999	US Equity	Partial	Aggressive	0.71	14.72	16.96	13.76	14.52	5.56	-0.01
iShares North America Idx (IE) Instl Acc S	IE0081W56K18	0.16	09/04/2001	US Equity	No	Aggressive	0.76	12.08	16.09	11.60	18.04	6.22	1.02
Franklin US Opportunities W(acc)USD	LU0792612466	0.90	03/04/2000	US Equity	Partial	Aggressive	0.57	12.90	14.70	10.52	12.48	4.20	-0.58
iShares Dev Wld Idx (IE) Instl Acc USD	IE00862WG306	0.16	20/05/2010	Global Equity	No	Aggressive	0.68	9.98	14.04	10.35	15.72	4.52	2.49
Kotak India Midcap C USD Acc	LU0863494851	1.15	25/05/2010	India Equity	Partial	Aggressive	0.53	8.71	13.56	7.71	-1.69	-18.34	-16.21
Mirova Global Sust Eq N/A USD NPF	LU1616699549	1.16	25/10/2013	Global Equity	Yes	Aggressive	0.56	-	13.19	7.79	10.20	-1.10	4.14
Franklin India W(acc)USD	LU0792612383	1.05	25/10/2005	India Equity	No	Aggressive	0.53	8.16	13.11	8.35	-1.06	-13.95	-11.29
Pictet CH PM Fd - Physical Gold I dy USD	CH0104848269	0.23	03/03/2020	Physical Gold	No	Aggressive	0.66	8.82	11.97	14.02	38.38	12.68	8.55
Emirates Mena Top Companies S USD Acc	LU2244821240	1.40	11/05/2015	MENA Emerging Markets Equity	No	Aggressive	-	6.89	11.67	3.41	5.59	6.83	2.63
Pictet-Indian Equities I USD	LU180457029	1.02	26/06/1996	India Equity	No	Aggressive	0.45	7.93	11.17	7.49	2.44	-12.64	-10.14
Harris Associates Global Eq I/A USD	LU130103749	1.11	15/06/2001	Global Equity	No	Aggressive	0.40	6.95	11.06	5.27	11.26	3.82	7.52
BGF Sustainable Energy D2	LU0252969661	1.23	06/04/2001	Sector Equity	Yes	Aggressive	0.39	8.62	10.64	-0.57	-6.57	-11.57	-3.86
Pictet-Water I USD	LU0255980244	1.10	19/01/2000	Sector Equity	Yes	Aggressive	0.42	9.47	10.27	4.84	1.95	-4.95	1.98
MFS Meridian Global Equity I1 USD	LU0219454633	0.91	26/09/2005	Global Equity	Partial	Aggressive	0.42	8.42	10.06	5.57	9.93	2.88	5.95
FTGS Franklin Mlt-Asst Growth PR Acc *	IE0081VQNB11	1.01	24/02/2015	Aggressive Multi Asset	No	Aggressive	0.46	-	9.66	6.77	12.26	3.24	2.92
UTI India Dynamic Equity USD RDR	IE008YPC7551	0.97	15/07/2015	India Equity	Partial	Aggressive	0.36	-	9.60	1.13	1.51	-15.92	-12.29
BGF World Gold D2	LU0252968424	1.32	30/12/1994	Sector Equity	No	Aggressive	0.31	7.17	9.44	5.93	54.68	3.96	14.24
MFS Meridian European Value I1 USD	LU0925702077	0.90	01/10/2002	Europe Equity	Partial	Aggressive	0.52	7.70	8.19	4.21	10.46	0.50	9.25
Schroder ISF Japanese Eq C Acc USD	LU1623406540	1.04	02/08/1993	Japan Equity	Partial	Aggressive	0.97	-	5.42	1.62	0.94	-3.89	0.29
Schroder ISF Em Mkts C Acc USD	LU0106252546	1.06	09/03/1994	Global Emerging Markets Equity	Partial	Aggressive	0.12	4.78	4.29	-0.05	9.91	-1.03	0.82
Fidelity Sustainable Asia Eq Y-Acc-USD	LU0318941159	1.06	01/10/1990	Asia ex-Japan Equity	Partial	Aggressive	0.10	5.96	4.08	-2.07	10.43	3.11	2.68
Templeton Asian Growth W(acc)USD	LU0792612896	1.24	30/06/1991	Asia ex-Japan Equity	No	Aggressive	0.04	2.63	2.93	-0.94	13.30	0.83	0.05
Fidelity Em Mkts Y-Acc-USD	LU0346390940	1.06	18/10/1993	Global Emerging Markets Equity	Partial	Aggressive	0.03	3.67	2.49	-3.48	4.24	-3.95	-0.15
Invesco Greater China Equity Z USD Acc	LU0955862528	1.17	15/07/1992	China Equity	Partial	Aggressive	0.02	5.04	1.57	0.47	26.64	17.88	7.60
Invesco Emer Mkt Lcl Dbt Z USD Acc	LU2040203619	0.73	26/08/2019	Global Emerging Market Fixed Income	Partial	Aggressive	-0.12	-	1.28	3.07	2.03	-1.27	4.01
Emirates Emerging Market Debt S USD Acc	LU2244821323	1.62	25/09/2013	Global Emerging Market Fixed Income	No	Aggressive	-	3.99	1.09	2.98	12.99	5.15	3.39
iShares Europe Index (IE) Instl Dis USD	IE0084L8GV30	0.33	27/07/2011	Europe Equity	No	Aggressive	-	-	-	7.25	11.75	0.53	11.17
Aditum Global Opportunities Gr G USD Acc	LU2050458301	0.94	30/07/2020	Aggressive Multi Asset	No	Aggressive	-	-	-	3.63	10.03	1.39	0.67
Emirates Signature Aggressive A USD Acc	LU2212044924	2.19	29/01/2021	Aggressive Multi Asset	No	Aggressive	-	-	-	5.64	12.85	3.03	2.54

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BGF Global Allocation D2	LU0329592538	1.03	03/01/1997	Moderate Multi Asset	No	Balanced	0.45	6.39	8.76	5.41	9.27	1.88	1.59
Franklin Income W(Acc)USD	LU1586275312	0.93	07/01/1999	Moderate Multi Asset	No	Balanced	0.37	-	7.41	4.93	11.57	2.40	3.44
UBAM Global High Yield Solution UC USD	LU0862302089	0.59	03/12/2010	Global High Yield Fixed Income	Partial	Balanced	0.42	-	6.61	9.66	11.58	5.67	1.97
FTGS Franklin Mlt-Asst Bal PR USD Acc *	IE008JGWK809	1.02	24/02/2015	Moderate Multi Asset	No	Balanced	0.22	5.23	6.57	3.94	9.69	2.17	2.38421
Emirates Islamic Global Bal S USD Acc	LU1654403317	1.00	04/04/2006	Islamic Moderate Multi Asset	No	Balanced	-	4.53	6.44	4.05	9.54	1.92	1.84
Emirates Mena Fixed Income S USD Acc	LU2244821083	1.00	19/02/2015	MENA Emerging Markets Fixed Income	No	Balanced	-	4.68	2.90	2.57	8.05	1.02	2.84
GS EM Corp Bd I Acc USD	LU0622306065	0.77	17/05/2011	Global Emerging Market Fixed Income	Partial	Balanced	-0.02	4.97	2.81	5.22	9.39	3.06	2.48
MFS Meridian Emerging Mkts Dbt I1 USD	LU0219455952	0.75	01/10/2002	Global Emerging Market Fixed Income	No	Balanced	-0.05	4.08	2.25	4.54	10.41	3.11	2.88
Templeton Global Trl Ret W(acc)USD	LU0792613431	0.90	29/08/2003	Global Fixed Income	No	Balanced	-0.55	-0.76	-2.93	-1.91	-0.61	-4.10	3.93
Aditum Global Opportunities Cau G USD Acc	LU2050452874	0.71	30/07/2020	Moderate Multi Asset	No	Balanced	-	-	-	0.25	6.10	0.31	1.96
Aditum Global Opportunities Mod G USD Acc	LU2050455547	0.47	01/08/2020	Moderate Multi Asset	No	Balanced	-	-	-	2.22	8.07	0.65	1.29
Emirates Signature Moderate A USD Acc	LU2212046200	0.72	28/01/2021	Moderate Multi Asset	No	Balanced	-	-	-	5.00	11.30	2.63	2.48

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BGF US Dollar High Yield Bd D2 USD	LU0552552704	0.76	29/10/1993	US High Yield Fixed Income	No	Conservative	0.24	5.51	5.33	5.65	10.36	3.62	2.03
FTGS Franklin Mlt-Asst Cnsrv Acc *	IE008LJMB24	0.95	24/02/2015	Cautious Multi Asset	No	Conservative	-0.09	3.34	2.92	0.75	6.42	0.62	2.03
Fidelity US Dollar Cash Y-Acc-USD	LU0346392565	0.20	20/09/1993	USD Money Market	Partial	Conservative	-1.69	2.07	2.77	4.45	5.32	2.41	0.73
BGF US Dollar Short Duration Bd D2 USD	LU0827887356	0.54	31/10/2002	USD Money Market	No	Conservative	-0.32	2.38	2.19	3.27	6.22	2.18	1.13
Loomis Sayles Multisector Inc I/A USD	IE00823XC283	0.90	30/06/1997	US Fixed Income	No	Conservative	-0.07	3.48	1.89	2.33	6.15	1.39	1.70
Emirates Global Sukuk S USD Acc	LU1654397162	0.84	13/04/2015	Islamic Global Emerging Market Fixed Income	No	Conservative	-	3.48	1.89	2.33	6.15	1.39	1.70
Jupiter Dynamic Bd D S Hsc Acc	LU0895805793	0.69	08/05/2012	Global Fixed Income	No	Conservative	-0.22	3.35	1.48	1.18	5.65	0.41	2.83
Schroder ISF US Dllr Bd C Acc USD	LU0106261026	0.66	15/12/1997	US Fixed Income	Partial	Conservative	-0.46	1.94	0.10	-0.48	6.70	0.91	2.65
PIMCO GIS Gls Bd Instl USD Ccy Exps Acc	IE0032568887	0.49	12/03/1998	Global Fixed Income	No	Conservative	-0.40	1.58	-0.43	-1.53	4.71	-0.29	2.49
Emirates Signature Cautious A USD Acc	LU2212034701	1.08	27/01/2021	Cautious Multi Asset	No	Conservative	-	-	-	2.13	7.39	0.86	2.20