



OLDMUTUAL

OMI INVESTMENT PORTFOLIO+ (IP+) **FUND PERFORMANCE SUMMARY**

1 MARCH 2026



INTERNATIONAL

IMS FUND CODE	FUND NAME	Daily Price	1 Mnth	3 Mnth	6 Mnth	YTD Return	1 Yr	3 Yr	5 Yr	10 Yr
GLOBAL CORE FUND RANGE										
84450	USD Old Mutual International (OMI) Global Cautious Fund	121.01	1.19	1.77	3.93	1.8	7.8	6.31	3.13	
84452	USD Old Mutual International (OMI) Global Equity Fund	161.12	0.14	6.07	5.34	3.98	14.02	12.85	8.26	
84451	USD Old Mutual International (OMI) Global Flexible Fund	142.33	0.26	2.69	7.39	2.29	16.14	5.36	4.62	
84716	USD Old Mutual African Frontiers Flexible Income Fund	14.03	3.01	7.67	15.19	4.08	26.74			
84715	USD Old Mutual African Frontiers Fund (Weekly)	18.53	10.96	20.48	27.88	15.02	65.59	30.96	14.09	
84032	USD Old Mutual FTSE RAFI All World Index Fund	27.53	4.52	12.6	19.02	9.68	31.85	19.8	13.05	11.86
84356	USD Old Mutual Global Balanced Fund	17.75	2.13	6.8	10.59	5.15	16.93	12.73	6.46	
84055	USD Old Mutual Global Currency Fund	10.3	-0.48	1.38	0.68	0.59	6.56	4.21	0.47	1.26
84714	USD Old Mutual Global ESG Equity Fund	16.54	4.03	9.17	12.21	7.33	26.07			
84431	USD Old Mutual Global Islamic Equity Fund	26.73	1.83	6.07	13.6	4.86	21.72	21.29	12.31	
84514	USD Old Mutual Global Managed Alpha Fund	21.79	1.77	7.6	14.81	4.31	30.17	21.83	12.54	
84423	USD Old Mutual MSCI Emerging Markets Selection Index	21.03	3.44	12.4	21.49	10.86	39	19.87	4.63	
84422	USD Old Mutual MSCI World Selection Index	36.21	-0.36	4.02	9.83	2.35	21.8	20.2	12.21	12.86
84440	USD OMMM Global Equity Fund	18.08	0.44	5.64	10.69	3.76	21.21	16.73	7.55	
84438	USD OMMM Global Growth Fund	17.42	0.4	4.11	8.09	2.76	16.3	12.97	5.52	
84439	USD OMMM Global Moderate Fund	15.14	0.58	3.53	6.65	2.39	13.14	10.77	4.33	
84692	USD Old Mutual Jupiter Global Equity Fund	142.57	1.95	6.76	13.05	3.61	27.72			
SELF SELECT FUND RANGE										
84234	USD Alexander Forbes Investments Strategic Global Conservative Fund	1.78	0.63	2.75	4.82	1.82	9.3	8.36	3.36	4.8
84235	USD Alexander Forbes Investments Strategic Global Moderate Fund	2.3	0.94	4.39	7.78	2.97	13.83	11.91	5.22	6.86
84627	USD Alexander Forbes Strategic Global Balanced Fund	2.06	1.08	4.63	8.07	3.17	13.87	12.74		
84628	USD Alexander Forbes Strategic Global Equity Fund	62.15	1.16	7.26	13.66	4.73	23.35	19.68		
84314	USD Alquity SICAV - VAM Balanced	156.98	1.75	1.94	4.46	1.84	6.56	8.62	4.67	
84313	USD Alquity SICAV - VAM Cautious	139.85	1.88	1.95	4.26	1.93	6.37	6.32	3.08	
84315	USD Alquity SICAV - VAM Growth	164.5	1.74	1.8	4.38	1.8	6.19	10.78	6.12	
84757	USD Amplify Global Equity Fund	12.76	-1.21	0.38	4.22	-0.20	10.24			
84344	USD Anchor Global Equity Fund	2.99	-6.25	-3.09	-5.10	-4.51	4.37	15.63	0.6	12.37
84695	USD Artisan Global Opportunities Fund	36.29	-2.81	-0.17	1.09	0.97	9.34	13.96	4.71	12.33
84686	GBP Artisan Global Value Fund	31.79	3.48	6.68	15.01	4.68	20.19	18.06	14.49	
84685	USD Artisan Global Value Fund	47.62	0.78	8.6	14.83	4.64	28.46	22.51	13.74	12.31
84358	USD APS Global Flexible Fund of Funds	1.68	0.82	4.36	7.38	3	13.08	11.41	5.91	6.29
84227	USD Ashburton Global Growth Fund	20.63	-0.30	5.04	9.8	3.36	18.98	14.48	7.08	7.45

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84225	USD Ashburton Global Leaders Equity Fund	2 321.47	-4.29	-4.38	-10.02	-4.86	-8.78	5.8	2.94	6.75
84364	EUR A.I. Machines Global Managed Risk Fund	1.79	1.13	3.31	5.4	2.05	6.18	8.11	6.73	
84365	GBP A.I. Machines Global Managed Risk Fund	1.96	1.29	3.83	6.52	2.36	8.28	9.95	8.32	6.97
84363	USD A.I. Machines Global Managed Risk Fund	2.18	1.27	3.85	6.53	2.36	8.49	10.21	8.75	7.91
84526	GBP Baillie Gifford China Fund	608.9	-0.73	2.13	9.12	3.36	12.7	3.68	-6.19	
84432	GBP Baillie Gifford Emerging Markets Leading Companies Fund	845.4	9.01	21.34	32.7	18.54	41.11	16.56	4.44	13.43
84434	GBP Baillie Gifford Managed Fund	1 664.00	0	1.09	2.84	1.09	5.99	8.03	0.98	8.56
84527	GBP Baillie Gifford Pacific Fund	1 894.00	8.91	24.52	36.46	19.72	51.52	19.28	6.32	16.86
84433	GBP Baillie Gifford Sustainable Growth Fund	775.7	-2.90	-1.06	0.41	-1.92	1.48	6.15	-3.84	11.44
84502	GBP Baillie Gifford UK Equity Alpha Fund	742.3	-1.50	0.47	-0.08	-0.03	5.14	4.74	-2.34	5.8
84547	USD Baillie Gifford Worldwide Asia Ex-Japan Fund	24.89	7.28	27.4	36.19	20.68	59.9	23.64	5.54	
84652	USD Baillie Gifford Worldwide China Fund	7.18	-2.26	4.24	9.26	2.76	20.57	7.98		
84435	USD Baillie Gifford Worldwide Discovery Fund	14.89	-7.37	0.33	-0.83	-0.73	18.29	4.02	-12.43	
84441	USD Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	27.49	7.18	24.09	32.82	18.32	49.39	21.22	3.66	12.91
84528	USD Baillie Gifford Worldwide Global Alpha Fund	33.32	-3.29	1.73	1.04	-1.48	11.57	14.37	2.31	11.66
84448	USD Baillie Gifford Worldwide Long Term Global Growth Fund	38.65	-7.78	-8.26	-9.66	-9.81	-0.97	18.53	-0.75	
84641	USD Baillie Gifford Worldwide Positive Change Fund	24.79	-1.17	3.51	2.25	2.34	14.91	11.11	0.7	
84442	USD Baillie Gifford Worldwide Sustainable Growth Fund	15.38	-4.70	0.72	0.42	-1.95	7.52	9.94	-4.86	
84503	USD Baillie Gifford Worldwide US Equity Growth Fund	31.82	-9.64	-11.37	-16.50	-11.70	-6.51	18.42	-5.84	
84538	GBP BAKERSTEEL Precious Metals Fund	1 384.44	7.3	46.2	108.51	34.22	224.86	69.21	33.95	26.45
84129	EUR BlackRock BGF ESG Multi-Asset Fund	22.31	1	4.69	9.96	3.62	13.08	7.38	4.29	5.46
84120	EUR Blackrock BGF Global Allocation Fund	52.47	0.04	4.19	8.03	2.68	15.73	10.75	3.11	5.06
84368	EUR BlackRock iShares Europe Equity Index Fund	305.39	3.35	10.15	14.69	6.99	16.02	13.64	12.27	9.52
84125	GBP Blackrock BGF Global Allocation Fund	46.13	0.17	4.67	9.08	2.95	17.86	12.46	4.5	6.12
84128	USD BlackRock BGF ESG Multi-Asset Fund	63.48	1.15	5.19	11.12	3.95	15.5	9.41	6.16	7.39
84613	USD Blackrock BGF Global Allocation Fund	95.9	0.19	4.74	9.25	3	18.54	13.15	5.43	7.43
84535	USD BlackRock BGF World Technology Fund	127.73	-3.12	0.61	7.93	0.31	21.96	28.63	7.95	22.22
84658	USD BlackRock ICS US Dollar Liquidity Fund	180.92	0.31	0.95	2.01	0.57	4.22	4.89	3.38	2.31
84680	USD BlackRock iShares Developed Real Estate Index Fund	15.71	7.79	9.97	12.11	10.07	17.08	8.92	4.27	4.69
84367	USD BlackRock iShares Emerging Markets Equity Index Fund	223.86	5.29	18.07	27.86	14.85	46.11	21.11	6.07	10.38
84548	USD BlackRock iShares Emerging Markets Government Bond Index Fund	133.7	1.24	2.63	6.93	1.7	12.4	10.59	2.9	
84369	USD BlackRock iShares Global Government Bond Index Fund	95.46	0.96	2.36	3.36	1.94	7.71	3.75	-2.60	0.1
84619	USD BlackRock iShares Japan Equity Index Fund	317.48	8.13	16.52	23.16	14.63	38.96	21.67	8.97	9.66
84370	USD BlackRock iShares North America Equity Index Fund	531.04	-1.76	1.19	6.39	-0.47	16.71	20.65	12.76	14.38

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84371	USD BlackRock iShares World Equity Index Fund	429.19	-0.38	4.27	9.18	2.06	20.64	19.96	12.13	12.97
84150	GBP BNY Mellon Real Return Fund	137.9	1.12	6.54	11.45	5.46	14.83	8.4	4.52	3.95
84682	USD BNY Mellon Long-Term Global Equity Fund	3.3	-1.85	2.76	3.27	1.42	7.1	11.72	7.13	10.74
84672	USD Catalyst Global Real Estate UCITS Fund	2.71	7.59	8.2	8.24	9.33	9.31	5.74	3.25	4.3
84717	USD Causeway Defined Growth Fund	1.64	0.29	2.12	4.64	0.71	14.33	16.68	9.24	
84436	EUR Clearance Camino Fund Limited (Weekly Priced)	1.4	8.39	11.19	10.21	9.43	12.47	7.24	1.24	
84444	GBP Clearance Camino Fund Limited (Weekly Priced)	1.38	8.34	9.91	11.05	9.17	18.09	6.87	1.48	
84443	USD Clearance Camino Fund Limited (Weekly Priced)	1.37	8.81	13.02	11.16	9.7	26.51	10.76	0.62	
84640	USD Colchester Local Markets Bond Fund	12.69	1.77	5.99	10.35	4.41	21.51	11.77	4.44	5.72
84629	USD Colchester Global Bond Fund	13.2	1.16	1.52	2.68	1.58	6.85	4.56	0.55	2.22
84683	USD Contrarius Global Equity Fund	20.29	-4.98	3.54	26.16	-2.19	44.91	18.71		
84138	EUR Coronation Global Capital Plus Fund	16.06	-0.53	0.63	1.6	0.16	6.96	6.63	3.09	3
84005	GBP Coronation Global Capital Plus Fund	15.71	-0.35	1.22	2.82	0.49	9.36	8.73	4.92	
84038	USD Coronation Global Capital Plus Fund	17.1	-0.32	1.26	3	0.52	10.1	9.45	5.76	5.7
84062	USD Coronation Global Emerging Markets Fund	15.57	-1.82	-0.37	2.71	-0.84	19.66	13.1	-2.45	7.45
84256	USD Coronation Global Equity Select Fund	22.07	-9.81	-6.65	-4.99	-8.07	8.17	17.93	6.22	10.49
84017	USD Coronation Global Managed Fund	21.92	-5.07	-2.47	-0.91	-3.60	12.76	15.9	6.82	8.33
84049	USD Coronation Global Opportunities Equity Fund	27.61	-4.33	-0.02	2.06	-2.22	14	15.99	6.35	9.99
84550	USD Coronation Global Optimum Growth Fund	11.13	-6.33	-3.57	-3.59	-4.82	12.38	13.92		
84152	USD Coronation Global Strategic Income Fund	13.92	0.51	1.22	2.36	0.83	5.02	5.6	3.56	3.02
84624	GBP Credo Dynamic Fund	1.99	1.12	3.37	8.31	2.49	14.71	12.45	9.09	
84342	GBP Credo Global Equity Fund	2.23	1.06	1.22	4.37	0.91	9.17	9.52	10.99	
84343	USD Credo Global Equity Fund	2.33	-0.37	3.4	4.63	1.37	16.18	14.14	10.24	
84745	EUR Dodge & Cox Worldwide Global Stock Fund	59.75	4	6.91	11	5.71	9.55	12.33	12.4	11.95
84317	GBP Dodge & Cox Worldwide Global Stock Fund	57.38	4.86	7.03	12.93	6.32	16.44	12.2	12.67	13.14
84319	GBP Dodge & Cox Worldwide U.S. Stock Fund	65.81	4.76	3.3	5.35	3.07	2.51	9.72	11.76	13.4
84316	USD Dodge & Cox Worldwide Global Stock Fund	47.01	2.11	8.95	12.73	6.29	24.4	16.44	11.92	12.81
84318	USD Dodge & Cox Worldwide U.S. Stock Fund	57.01	2.02	5.15	5.17	3.04	9.53	13.86	11.02	13.08
84684	USD Dodge & Cox Worldwide Global Bond Fund	15.52	1.5	2.78	5.36	2.78	11.02	8.29	3.53	5.64
84708	USD DSP India Equity Fund	9.7	4.64	-3.05	-2.04	-1.28	13.18			
84030	USD Emirates Global Sukuk Fund	18.29	0.09	1.19	2.91	0.81	6.61	4.91	1.17	2.77
84767	USD Emirates Islamic Global Balanced Fund	15.73	1.12	4.69	10.66	3.43	16.8	11.53	4.91	5.82
84754	USD Emirates Islamic Money Market	13.56	0.32	1.01	2.09	0.64	4.18	4.61	3.25	
84632	EUR Fairtree Global Flexible Income Plus Fund	13.52	-0.17	1.49	2.32	0.25	5.67	8.1	5.4	

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84545	EUR Fidelity American Growth Fund	28.56	-2.96	-4.48	-4.06	-4.86	-6.94	4.85	6.18	10.83
84546	USD Fidelity American Growth Fund	38.87	-4.24	-2.63	-2.31	-4.14	5.65	8.74	5.71	11.69
84638	USD Fidelity Funds - America Fund	40.25	3.28	7.74	12.49	6.51	15.23	12.13	10.3	9.25
84618	USD Fidelity Funds - Emerging Markets Fund	24.69	5.38	23.14	32.32	17.07	59.29	21.17	3.17	9.87
84636	USD Fidelity Funds - Global Multi Asset Income Fund	13.96	2.57	9.58	12.85	8.22	18.71	9.65	3.54	
84633	USD Fidelity Funds - World Fund	31.12	-1.49	1.97	7.57	1.14	23.25	18.31	9.37	12.36
84513	USD Fidelity Greater China Fund	33.85	-1.60	5.06	12.5	5.62	26.4	12.89	-1.97	9.27
84360	USD Foord Global Equity Fund	21.55	-4.60	0.73	4.38	0.1	14.46	11.78	4.42	9.65
84387	USD Foord International Fund	68.52	2.03	12.16	18.57	11.61	38.62	10.86	7.95	7.48
84303	GBP Fundsmith Equity Fund	42.02	-2.31	-3.58	-0.35	-1.63	-5.16	4.84	5.06	10.94
84304	USD Fundsmith Equity Fund	40.19	-4.04	-1.85	-0.02	-1.54	0.79	9.01	4.36	10.55
84353	GBP GAM Star Global Cautious	20.34	0.62	3.57	7.81	3.14	9.3			
84347	GBP GAM Star Global Flexible	22.93	0.41	3.44	8.82	2.98	11.39	10.46	5.01	6.65
84351	GBP GAM Star Global Moderate	17.07	0.58	3.74	8.86	3.14	11.95			
84350	USD GAM Star Global Aggressive	26.47	0.61	3.53	9.58	3.12	12.24	10.85	5.48	8.19
84354	USD GAM Star Global Cautious	17.12	0.63	3.59	7.86	3.15	9.31			
84352	USD GAM Star Global Moderate	16.67	0.61	3.77	8.92	3.17	12.02			
84560	USD Global Flexible Growth Fund (Synergy)	16.15	-0.41	2.5	4.08	1.89	9.02	11.5	7.08	
84007	EUR Goldman Sachs Euro Liquid Reserves Fund	12 728.77	0.15	0.42	0.83	0.26	1.78	2.71	1.52	0.5
84031	GBP Goldman Sachs Sterling Liquid Reserves Fund	12 181.38	0.31	0.91	1.85	0.56	3.87	4.41	2.94	1.53
84040	USD Goldman Sachs Dollar Liquid Reserves Fund	14 693.96	0.31	0.9	1.87	0.55	3.91	4.59	3.16	2.09
84598	USD Goldman Sachs Global CORE Equity Portfolio	52.42	0.77	6.01	12.68	4.28	26.8	22.1	12.94	13.16
84597	USD Goldman Sachs Global Future Generations Equity Portfolio	35.53	-3.79	-5.00	-2.34	-5.35	7.96	15.8	1.32	12.31
84759	USD Guinness Global Equity Income Fund	28.63	4.66	7.85	9.3	7.43	14.13	15.75	11.84	11.5
84710	USD Helfin Global Flexible Fund	11.67	-0.19	5.82	11.96	3.86	16.94			
84536	USD Janus Henderson Global Technology and Innovation Fund	40	-5.82	0.58	4.99	-0.37	24.46	29.17	11	20.28
84537	USD Janus Henderson Horizon Global Technology Leaders Fund	79.24	-3.57	0.61	8.03	-0.23	24.42	30.41	13.35	19.96
84755	USD Janus Henderson Horizon Strategic Bond Fund	103.41	-0.13	0.9	2.88	0.43	5.82	4.24	-0.74	
84721	USD Investec Global Leaders Fund	148.51	-2.25	-0.51	1.91	-0.85	5.5	10.94	4.75	
84722	USD Investec World Axis Flexible Fund	308.53	0.56	5.84	10.45	3.79	19.36	12.05	5.52	8.95
84417	GBP Jupiter Merian Global Equity Fund	6.59	2.58	4.15	12.21	3.28	19.85	19.23	15.57	14.9
84404	USD Jupiter Gold & Silver Fund	67.93	1.05	61.32	103.07	29	214.76	69.87	27.09	
84394	USD Jupiter Merian North American Equity	42.07	0.45	4.5	10.23	2.14	20.7	21.5	13.64	14.57

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84515	EUR Lindsell Train Global Equity Fund	1.62	-2.80	-6.72	-6.79	-5.24	-13.54	3.39	2.33	
84511	USD Lindsell Train Global Equity Fund	2.6	-3.57	-4.99	-4.99	-4.80	-2.60	7.28	1.81	8.91
84024	GBP Marriott First World Equity Fund	2.88	3.57	4.8	9.24	4.71	6.24	5.98	7.23	6.84
84372	GBP Marriott First World Hybrid Real Estate Plc (FWHRE) (Weekly Priced)	1.51	0.29	2.1	4.85	1.61	7.5	2.03	3.21	
84046	USD Marriott International Growth Fund	3.42	2.87	7.45	10.49	5.93	14.46	8.76	5.08	6.23
84116	USD Marriott International Real Estate Fund	2.25	5.59	8.85	9.28	8.96	8.87	3.66	1.68	3.14
84207	GBP M&G Episode Allocation Fund	2 273.34	3.13	5.18	11.41	4.76	15.13	10.68	7.53	6.83
84204	GBP M&G Episode Growth Fund	2 957.39	4.73	7.73	14.81	6.88	19.46	13.26	10.57	9.26
84206	GBP M&G Income and Growth Fund	2 128.35	2.82	5.5	11.27	4.93	11.11	7.89	5.06	5.87
84662	USD M&G (Lux) Global Credit Investment Fund	16.48	1.22	1.33	3.61	1.38	6.24	6.39	1.77	4.48
84676	USD M&G (Lux) Global Listed Infrastructure Fund	19.17	9.02	14.4	14.64	12.71	28.99	9.97	7.02	
84335	USD M&G Global Balanced Fund	1.76	1.22	3.75	7.38	2.31	17.05	13.22	7.48	
84337	USD M&G Global Bond Fund	1.03	1.47	2.69	3.55	2.5	8.28	3.64	-1.74	
84334	USD M&G Global Equity Fund	2.28	-0.52	2.37	6.04	-0.23	18.56	17.86	10.49	
84336	USD M&G Global Inflation Plus Fund	1.35	1.63	3.43	6.04	2.91	12.36	8.09	2.96	
84631	USD M&G Global Property Fund	1.08	7.62	10.31	11.8	10.68	17.08	8.54		
84339	USD Melville Douglas Global Growth Fund	16.68	-2.02	-0.99	1.76	-1.45	5.62	9.6	3.86	
84338	USD Melville Douglas Select Global Equity Fund	26.36	-2.98	-1.39	2.49	-2.08	7.36	13.5	7.1	
84720	USD MiPlan Global Macro Fund IC Limited	16.15	0.59	4.85	8.63	2.59	14.69			
84556	USD Mundane World Leaders Fund (Weekly Priced)	1 186.33	-1.66	3.15	-3.43	-1.64	0.65	14.51	7.73	11.78
84260	GBP Nedgroup Investments Balanced MultiFund	17.38	2.22	3.81	7.44	3.4	11.86	7.59	4.43	4.98
84325	GBP Nedgroup Investments Global Cautious Fund	1.48	1.06	3.36	4.2	2.71	10.28	7.95	3.9	3.89
84258	GBP Nedgroup Investments Growth MultiFund	23.92	2.7	5.09	9.66	4.35	12.73	10.02	6.79	8.04
84262	GBP Nedgroup Investments Income MultiFund	13.26	1.59	2.25	4.72	2.1	10.12	5.4	1.98	2.49
84259	USD Nedgroup Investments Balanced MultiFund	15.71	1.71	4.59	7.6	3.57	14.55	9.45	4.57	5.55
84327	USD Nedgroup Investments Core Global Fund	2.16	1.54	5.31	9.12	3.33	18.66	15.67	8.01	
84016	USD Nedgroup Investments Global Cautious Fund	1.28	1.06	3.32	4.05	2.7	9.86	7.36	3.17	2.74
84512	USD Nedgroup Investments Global Emerging Markets Fund	1.4	9.67	23.02	32.43	18.97	48.92	19.52	3.67	
84001	USD Nedgroup Investments Global Equity Fund	3.36	-3.26	-1.46	-0.44	-2.54	2.4	10.95	5.61	9.25
84010	USD Nedgroup Investments Global Flexible Fund	2.63	0.73	5.23	8.02	3.17	16.65	15.42	8.73	9.64
84328	USD Nedgroup Investments Global Property Fund	1.48	8.27	10.03	14.22	11.5	17.63	8.99	4.45	
84257	USD Nedgroup Investments Growth MultiFund	20.49	1.9	6.33	9.86	4.62	16.85	12.77	6.71	8.39
84261	USD Nedgroup Investments Income MultiFund	13.28	1.57	2.21	4.72	2.07	10.16	5.59	2.28	3.16
84156	EUR Ninety One Global Franchise Fund	46.67	-3.43	-2.30	2.14	-3.25	-1.81	9.04	8.39	

IMS FUND CODE	FUND NAME	Daily Price	1 Mnth	3 Mnth	6 Mnth	YTD Return	1 Yr	3 Yr	5 Yr	10 Yr
84153	EUR Ninety One Global Strategic Equity Fund	44.47	0.77	3.56	8.28	4.02	14.91	16.88	11.4	
84272	GBP Ninety One Global Franchise Fund	47.23	-4.64	-0.44	3.55	-2.54	10.82	12.25	6.73	8.81
84223	GBP Ninety One Global Strategic Managed Fund (Hedged)	33.41	-0.98	3.18	6.23	2.2	17.64	8.73	3.38	6.05
84615	GBP Ninety One Sterling Money Fund	35.28	0.31	0.92	1.86	0.57	3.89	4.43	2.9	1.54
84277	USD Ninety One Emerging Markets Local Currency Debt Fund	33.35	1.34	6.28	10.43	4.35	21.89	11.86	3.83	4.65
84664	USD Ninety One Global Diversified Income Fund	22.85	0.47	1.09	2.15	0.73	4.68			
84558	USD Ninety One Global Environment Fund	42.76	3.69	9.22	15.26	9.17	26.36	8.06	3.56	
84020	USD Ninety One Global Franchise Fund	115.18	-4.74	-0.41	3.73	-2.58	11.38	13.04	7.91	10.29
84059	USD Ninety One Global Strategic Equity Fund	67.22	-0.59	5.56	9.94	4.74	30.35	21.17	10.91	12.41
84033	USD Ninety One Global Strategic Managed Fund	46.18	-0.99	3.26	6.41	2.24	18.14	9.49	4.36	7.38
84557	USD Ninety One GSF Asia Pacific Franchise Fund	25.81	0.19	9.36	9.18	7.54	22.09	9	-0.94	
84688	USD Ninety One GSF Global Gold Fund	89.39	5.75	43.02	103.85	31.51	222.01	66.81	33.36	22
84674	USD Ninety One GSF Global Credit Income Fund	24.39	0.29	1.5	2.87	0.95	6.37			
84742	USD Ninety One GSF Global Natural Resources Fund	32.31	7.09	30.92	48.83	23.98	69.61	22.15	22.01	17.18
84622	USD Ninety One GSF UK Alpha Fund	44.04	1.24	4.19	0.2	2.51	17.41	11.78	5.82	5.66
84605	USD Ninety One US Dollar Money Fund	24.75	0.29	0.89	1.91	0.54	3.96	4.64	3.13	2.09
84719	USD Northstar Global Flexible Fund	1.9	-3.83	-1.20	1.66	-3.01	8.18	11.31	5.87	
84709	USD Northstar Global Income Fund	1.12	-0.35	0.44	2.26	0.1	7.35			
84760	USD Oasis Crescent Global Medium Equity Fund	19.58	3.73	9.5	14.43	7.76	24.48	12.09	6.39	5.7
84657	USD Omba Global Equity Fund	129.8	0.26	5.09	10.76	3.62	20.86	15.39		
84654	USD Omba Moderate Risk Global Allocation Fund	142.5	0.49	3.38	7.21	2.41	14.43	10.93	4.25	
84066	EUR Orbis Optimal Fund (Weekly Priced)	29.68	4.88	4.77	2.34	4.84	11.7	4.51	5.31	1.43
84449	USD Orbis Global Equity Fund	581.39	5.51	16.52	24.76	14.93	52.56	26.89	14.99	13.89
84069	USD Orbis Optimal Fund (Weekly Priced)	105.03	4.96	5.39	3.28	5.11	15.81	6.73	7.13	3.42
84500	USD Orbis SICAV Global Balanced Fund	37.41	5.71	16.58	25.2	14.61	54.97	25.98	16.83	12.39
84691	USD Orbis SICAV Global Cautious Fund	16.74	1.82	8.28	12.65	7.17	25.49			
84136	EUR Pictet Precious Metals Fund - Physical Gold	407.84	4.38	23.39	51.66	19.11	59.28	36.37	24.57	14.2
84039	USD Pictet Precious Metals Fund - Physical Gold	481.17	3.07	25.55	54.24	19.46	80.29	41.37	23.89	14.99
84525	USD Polar Capital Artificial Intelligence Fund	39.75	11.63	26.11	43.04	23.68	66.11	38.91	16.94	
84524	USD Polar Capital Emerging Market Stars Fund	18.87	7.22	18.68	27.76	14.5	40.09	18.96	3.23	
84383	GBP PortfolioMetrix Global Diversified Fund	15.62	2.81	2.6	8.3	2.84	9.85	8.57	6.15	
84386	GBP PortfolioMetrix Global Equity Fund	19.32	2.73	4.07	11.47	3.58	14.68	12.79	9.83	
84384	USD PortfolioMetrix Global Diversified Fund	16.05	1.37	4.83	8.6	3.35	16.96	13.16	5.44	
84385	USD PortfolioMetrix Global Equity Fund	19.85	1.29	6.34	11.77	4.09	22.08	17.55	9.09	

IMS FUND CODE	FUND NAME	Daily Price	1 Mnth	3 Mnth	6 Mnth	YTD Return	1 Yr	3 Yr	5 Yr	10 Yr
84013	EUR Prescient Global Positive Return Fund	1.35	0.67	1.35	3.13	1.35	7.64	8.65	4.19	2.29
84070	USD Prescient 27Four Global Equity FoF	2.35	0.95	5.06	9.06	2.22	19.74	18.29	8.89	9.65
84507	USD Prescient China Balanced Fund	2.56	2.32	7.12	9.22	4.58	24.11	8.58	1.61	7.01
84508	USD Prescient China Equity Fund	193.81	1.93	10.27	13.88	5.29	35.71	10.12	0.54	
84602	USD Prescient Global Income Provider Fund	1.74	0.69	0.87	2.17	0.81	4.69	5.25	4.25	3.81
84324	GBP PSG Wealth Global Flexible Fund of Fund	4.26	1.36	1.07	4.6	1.78	5.39	6.21	4.73	8.53
84322	GBP PSG Wealth Global Preserver Fund of Fund	2.27	3.37	2.52	6.34	3.43	4.84	4.51	3.67	4.5
84696	USD PSG Global Equity Sub Fund	3.45	4.22	16.2	25.07	13.65	52.54	17.69	16.21	
84133	USD PSG Global Flexible Fund	29.05	3.84	14.06	21.27	11.62	43.52	15.44	13.62	11.2
84061	USD PSG Global Moderate Fund of Funds	2.51	1.49	5.43	8.16	3.83	15.91	11.75	5.33	6.59
84305	USD PSG Wealth Global Creator Fund of Funds	3.6	-0.58	3.66	7.32	1.87	14.49	16.09	7.87	11.33
84323	USD PSG Wealth Global Flexible Fund of Fund	3.67	0.09	2.57	4.54	1.82	10.67	9.75	3.68	8.26
84321	USD PSG Wealth Global Preserver Fund of Fund	1.97	1.72	4.35	6.35	3.53	11.34	8.4	3.6	4.63
84700	USD Pzena Global Focused Value Fund	275.89	2.47	10.98	14.03	6.76	23.12	15.44	11.33	11.62
84630	USD Ranmore Global Equity Fund	768.91	1.75	7.24	9.3	5.14	32.74	25.56	21.21	13.86
84753	USD Rasmala Global Sukuk Fund	105.44	0.94	1.13	2.73	0.99				
84653	USD RisCura China Equity Fund	116.38	-1.47	5.88	6.8	4.07	22.95	6.27		
84505	USD Robeco Smart Energy	358.69	12.48	20.97	36.3	19.25	63.94	21.92	12.36	
84659	USD Rubrics Global Credit UCITS Fund	19.19	0.62	0.99	2.07	0.87	4.52	4.59	1.59	3.4
84559	USD Ruffer Total Return International (Weekly)	2.09	2.12	4.29	7.86	3.66	10.85	3.02	4.01	6.01
84689	USD Sands Capital Emerging Markets Growth Fund	19.81	4.65	9.09	12.88	8.43	25.06	13.72	-2.81	
84751	USD Sands Capital Global Leaders Fund	17.46	-0.29	-0.46	-3.48	-0.96	-0.63	8.18	0.31	
84763	USD Sands Capital Global Shariah Fund	16.13	-1.95	-2.77	-5.56	-2.89	0.25	13.75		
84639	USD Sands Capital US Select Growth Fund	47.41	-6.16	-7.58	-8.90	-7.38	3.79	21.64	0.88	
84541	EUR Sanlam Ninety One Real Assets Fund	10.42	6.6	8.23	10.94	8.84	14.95	0.45	-1.09	
84326	GBP Sanlam Global High Quality Fund	2.55	-1.29	-2.17	3.54	-1.69	1.54	9.77	8.46	
84529	GBP Sanlam Multi Strategy Fund	15.6	2.1	4.41	8.74	4.02	12.72	8.44	3.73	4.82
84542	GBP Sanlam Ninety One Real Assets Fund	11.49	6.77	8.76	12.08	9.15	17.18	2.16	0.38	
84543	USD Sanlam Global High Quality Fund	1.86	-1.29	-2.19	3.54	-1.70	1.55	9.83	8.59	
84509	USD Sanlam Multi Strategy Fund	15.1	2.09	4.45	8.81	4.04	12.95	8.7	4.1	
84510	USD Sanlam Ninety One Real Assets Fund	13.44	6.74	8.72	12.14	9.11	17.49	2.55	0.91	
84140	GBP Sarasin IE Global Equity Opportunities	84.43	1.32	-0.16	1.5	1.1	-1.17	5.56	5.13	9.59
84041	GBP Sarasin IE Multi Asset Defensive	23.86	0.45	1.95	4.17	1.69	5.29	5.19	1.2	2.73
84217	GBP Sarasin IE Multi Asset Dynamic	121.34	0.24	1.79	4.76	1.89	2.78	6.41	2.52	5.85

IMS FUND CODE	FUND NAME	Daily Price	1 Mnth	3 Mnth	6 Mnth	YTD Return	1 Yr	3 Yr	5 Yr	10 Yr
84268	GBP Sarasin IE Multi Asset Target Return	20.48	0.83	3.41	7.28	2.95	7.04	6.53	3.21	5.2
84028	GBP Sarasin IE Sustainable Global Real Estate Equity	14	7.59	10.91	10.61	9.92	18.59	8.89	3.57	2.91
84148	USD Sarasin IE Global Equity Opportunities	55.49	-0.46	1.59	1.72	1.17	4.81	9.12	3.94	8.9
84213	USD Sarasin IE Multi Asset Dynamic	168.15	-0.78	2.55	4.51	1.86	6.04	9.18	3.69	6.81
84270	USD Sarasin IE Multi Asset Strategic	17.16	-0.23	2.38	4.53	1.86	5.88	7.68	2.53	5.15
84306	USD Sarasin IE Thematic Global Real Estate Equity	28.17	9.54	8.95	10.25	9.82	11.59	4.73	4.26	3.28
84300	GBP Schroder ISF Global Recovery	350.92	6.46	12.31	19.17	10.05	26.3	13.5	13.5	12.18
84532	USD Schroder International Selection China Opportunities Fund	502.51	-4.65	2.47	7.42	1.79	17.88	4.56	-5.35	7.35
84533	USD Schroder International Selection Emerging Asia Fund	86.49	3.5	17.37	28.19	13.15	45.57	17.97	4.58	12.93
84616	USD Schroder ISF EURO Equity	26.96	1.19	10.97	11.64	6.43	32.73	16.87	9.18	
84340	USD Schroder ISF Global Cities	251	8.62	12.11	14.94	11.95	17.91	8.97	3.32	5.46
84299	USD Schroder ISF Global Equity Alpha	551.37	-1.37	2.56	7.15	0.95	18.78	20.04	12.01	13.44
84656	USD Schroder ISF Global Multi-Asset Income Fund	185.95	1.23	5.13	9.1	3.6	15.83	11.59	5.43	5.32
84301	USD Schroder ISF Global Recovery	287.88	4.22	14.02	19.21	9.99	34.43	17.82	12.65	11.76
84681	USD Schroder ISF Global Sustainable Growth Fund	498.85	-1.92	4.1	7.53	0.87	14.88	15.34	8.83	13.93
84298	USD Schroder ISF QEP Global Core	79.67	1.51	4.72	10.56	3.81	22.88	21.78	14.08	13.26
84661	USD Seed Global Equity Fund	116.54	0.19	4.15	6.84	2.02	12.46	15.36		
84561	USD Seed Global Fund	1.84	0.87	4.53	8.31	3.06	13.95	11.13	4.88	
84379	GBP Standard Global Balanced Fund	15.01	1.88	2.63	5.71	2.47	8.07	7.29	5.15	
84377	GBP Standard Global Flexible Growth Fund	17.88	1.89	3	6.25	2.69	9.42	9.46	7.22	
84382	GBP Standard Global Stable Fund	12.88	1.68	1.95	4.52	1.95	5.82	5.45	3.35	
84331	USD Standard Global Bond Fund	10.92	1.08	3.07	4.11	2.55	9.96	5.51	-0.25	
84380	USD Standard Global Balanced Fund	17.05	-0.13	3.13	4.88	1.91	12.19	11.51	5.35	
84378	USD Standard Global Flexible Growth Fund	19.94	-0.48	3.3	5.45	1.82	13.51	13.89	6.94	
84381	USD Standard Global Stable Fund	14.2	0.32	2.63	3.97	1.85	9.49	8.29	3.97	
84238	GBP STANLIB Multi Manager Global Equity Fund	19.77	2.1	4.37	7.7	3.44	11.61	11.29	9.5	
84215	USD STANLIB Global Balanced	19.23	0.62	2.86	5.91	1.69	10.77	12.71	4.6	
84117	USD STANLIB Global Balanced Cautious Fund	13.68	0.49	1.83	4.12	1.05	6.42	7.42	1.16	
84673	USD STANLIB Global Bond Fund	11	0.52	1.96	2.68	1.6	6.27	4.33	-1.35	
84329	USD STANLIB Global Equity Fund	31.52	-1.39	2.1	3.15	1.27	10.98	18.27	7.87	11.79
84666	USD STANLIB Global Select Fund	14.61	0.05	3.69	4.53	2.42	12.05			
84642	USD STANLIB Global Multi-Strategy Diversified Growth Fund	12.89	0.69	2.85	6.07	1.72	11.05	11.95		
84214	USD STANLIB Global Property Fund	13.09	6.66	7.8	8.93	9.02	10.31	5.84	2.39	2.22

IMS FUND CODE	FUND NAME	Daily Price	1 Mnth	3 Mnth	6 Mnth	YTD Return	1 Yr	3 Yr	5 Yr	10 Yr
84331	USD STANLIB Multi Manager Global Bond Fund	11.27	0.54	2.01	2.78	1.64	6.48	4.54	-1.15	
84332	USD STANLIB Standard Equity Fund	25.17	-0.78	3.32	5.82	1.67	14.52	16.35	8.85	
84236	USD STANLIB Multi Manager Global Equity Fund	22.94	-0.49	3.88	6.57	2.03	16.07	16.31	8.68	
84644	USD State Street Global Aggregate Bond Index Fund	13.21	1.43	1.42	3.23	1.59	5.07	5.19	0.85	2.07
84646	USD State Street Global Emerging Markets Screened Index Equity Fund	25.32	6.98	17.95	27.12	15.06	44.26	21.19	5.92	10.36
84647	USD State Street US Screened Index Equity Fund	39.36	-1.99	0.05	5.54	-0.44	17.46	21.02	12.92	14.6
84649	USD State Street USD Liquidity LVNAV Fund	13.42	0.34	0.98	2.05	0.61	4.28	4.97	3.45	2.35
84645	USD State Street World Universal Index Equity Fund	33.83	0.46	5.22	9.92	3.65	22.72	20.36	12.39	13.19
84297	GBP Stonehage Fleming Global Best Ideas Equity Fund	337.85	-1.33	-4.06	-0.52	-1.48	0.38	6.3	4.89	9.9
84296	USD Stonehage Fleming Global Best Ideas Equity Fund	300.91	-2.73	-1.99	-0.27	-1.03	6.83	10.78	4.18	9.62
84141	EUR Templeton Asian Growth Fund	46.3	8.41	17.93	28.47	15.89	27.37	14.06	1.84	7.41
84134	EUR Templeton BRIC Fund	28.78	-0.14	2.82	9.02	5.23	11.51	13.37	2.86	9.69
84147	EUR Templeton Emerging Markets Dynamic Income Fund	19.28	4.84	11.06	21.26	9.92	23.91	15.29	6.05	7.61
84155	EUR Templeton Global Value and Income Fund	42.05	5.07	10.14	15.27	8.4	12.7	10.21	7.69	6.63
84124	GBP Templeton Asian Growth Fund	36.93	9.29	18.06	30.73	16.57	35.37	13.93	2.08	8.54
84144	GBP Templeton Global Bond Fund	8.37	3.22	3.31	6.84	4.41	8.49	0.06	0.94	1.23
84226	GBP Templeton Global Value and Income Fund	16.3	3.23	12.34	17.35	9.1	28.55	14.57	6.95	6.88
84747	USD Franklin Global Sukuk Fund	15.1	1.07	1.41	3.28	1.21	7.24	5.36	1.98	3.22
84621	USD Franklin U.S. Government Fund	11.62	1.57	2.02	4.59	2.2	7.1	4.58	0.33	1.07
84620	USD Franklin U.S. Opportunities Fund	54.62	-4.24	-3.38	-2.98	-3.10	6.97	20.16	6.64	13.78
84036	USD Templeton Asian Growth Fund	54.79	6.43	20.21	30.48	16.52	44.64	18.25	1.42	8.24
84044	USD Templeton BRIC Fund	28.11	-1.95	4.81	10.71	5.8	26.62	17.52	2.44	10.55
84018	USD Templeton Emerging Markets Dynamic Income Fund	15.39	2.94	13.25	23.22	10.56	40.81	19.54	5.62	8.45
84678	USD Templeton Emerging Markets Fund	24.61	5.26	21.65	35.37	17.75	58.57	25.8	7.64	12.75
84126	USD Templeton Global Fund	53.31	-2.97	1.89	4.32	0.51	15.04	9.59	3.36	5.15
84056	USD Templeton Global Bond Fund	28.77	0.63	5.23	6.67	4.43	16.01	3.87	0.29	0.96
84132	USD Templeton Global Value and Income Fund	49.66	3.18	12.23	17.07	9	27.99	14.25	7.24	7.46
84748	USD Templeton Shariah Global Equity Fund	24.41	2.69	13.06	18.44	11.11	29.77	15.73	8.94	9.18
84660	GBP Thornbridge Global Opportunities Fund	1078.76	3.68	3.22	10.09	2.85	17.38	16.55	18.97	14.12
84565	USD Trojan Fund	1.58	1.28	2.25	6.65	2.39	8.89	6.79	6.16	
84563	EUR T. Rowe Price Global Focused Growth Equity Fund	47.41	-0.02	4.87	13.56	4.31	9.8	17.02	7.74	
84564	GBP T. Rowe Price Global Focused Growth Equity Fund	57.11	1.12	4.98	15.47	4.79	16.69	16.87	7.93	
84562	USD T. Rowe Price Global Focused Growth Equity Fund	27.5	-1.29	6.67	15.45	4.92	24.27	21.3	7.15	

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84520	USD UBS All China Equity Fund	97.57	-2.91	-1.97	0.09	-0.46	14	5.01	-8.38	
84521	USD UBS China Opportunity Equity Fund	110.79	1.05	3.26	5.34	1.42	16.88	2.28	-7.76	
84523	USD UBS Long Term Themes Equity Fund	306.57	-0.84	4.28	11.48	1.55	23.84	15.43	7.7	11.77
84522	USD UBS Global Sustainable Equity Fund	301.32	-1.42	2.2	9.09	0.58	21.82	17.74	9.79	13.06
84593	EUR Vanguard Euro Government Bond Index Fund	219.69	1.47	1.46	2.67	2.12	2.28	3.7	-1.97	
84594	EUR Vanguard Euro Investment Grade Bond Index Fund	223.09	1	1.22	2.02	1.54	3.03	4.82	-0.49	
84592	GBP Vanguard U.K. Government Bond Index Fund	140.41	2.45	2.69	6.37	2.33	6.06	2.32	-4.52	
84591	GBP Vanguard U.K. Investment Grade Bond Index Fund	105.02	1.32	2.09	4.96	1.55	6.9	5.75	-0.22	
84570	USD Vanguard Emerging Markets Bond Fund	334.29	5.33	17.86	27.43	14.73	45.84	21.09	6.05	
84571	USD Vanguard Emerging Markets Stock Index Fund	146.41	1.18	2.6	6.92	1.89	12.04	11.64	4.54	
84572	USD Vanguard European Stock Index Fund	48.25	2.64	12.71	17.28	8.08	32.33	18.44	12.11	
84569	USD Vanguard Global Bond Index Fund	169.78	1.52	1.39	3.35	1.76	5.24	5.24	0.49	
84566	USD Vanguard Global Corporate Bond Index Fund	126.05	1.04	1.26	3.48	1.5	6.45	6.66	1.19	
84567	USD Vanguard Global Stock Index Fund	67.27	0	4.34	9.47	2.97	22.44	20.38	12.38	
84573	USD Vanguard Japan Stock Index Fund	434.51	8.21	16.73	23.42	15.72	39.93	22.36	9.51	
84574	USD Vanguard Pacific ex-Japan Stock Index Fund	425.69	5.74	15.49	13.85	12.74	30.88	14.23	7.42	
84568	USD Vanguard U.S. 500 Stock Index Fund	83.67	-1.35	1.17	6.55	0.61	18.3	21.07	13.6	
84590	USD Vanguard U.S. Government Bond Index Fund	204.62	1.74	1.21	3.53	1.79	5.68	4.12	-0.16	
84589	USD Vanguard U.S. Investment Grade Credit Index Fund	228.09	1.21	1.19	3.7	1.53	7.03	6.29	0.97	
84752	USD Veritas Global Focus Fund	64.61	-3.48	-1.33	-0.09	-2.53	3.26	11.22	5.73	
84711	USD Worldwide Flexible Growth Fund (Aurora Sky)	14.81	2.33	23.44	33.5	18.14	44.67			
RESTRICTED FUND RANGE										
84756	USD Amplify Global Equity Fund	13.21	-1.21	0.41	4.27	-0.18	10.35			
84027	USD Ashburton Global Strategy Fund (Weekly Priced)	22.6	1.95	5.71	7.78	2.81	14.31	12.41	7.61	7.82
84506	USD CI Global Fund (Investhouse)	16.64	2.23	7.49	10.39	5.43	12.74	12.22	6.23	
84426	USD CI Global Maximum Return Fund (Chrome)	18.24	0.71	4.1	8.35	2.78	16.66	17.32	8.8	
84762	USD Global Flexible Cautious Fund (APS)	10.36	0.11	1.43	3.45	0.87				
84773	USD Guernsey Global Cautious Fund	132.43	1.24	3.8	7.21	2.83	14.36	9.1	2.88	
84774	USD Guernsey Global Growth Fund	190.83	0.55	5.24	8.86	3.11	18.46	14.85	8.57	
84761	USD International Flexible Growth Fund (Affinity)	13.79	0.68	5.38	6.17	3.13	13.09	14.14	6.1	
84758	USD Laurium Enhanced Growth Hedge Fund	150.42	0.97	5.55	10.8	3.65	22.74			
84671	USD Melville Douglas Income Fund Limited Enhanced Income	11.11	0.29	0.8	1.71	0.49	3.57			
84677	USD Momentum GF Global Equity Fund	147.5	0.43	4.13	6.2	2.82	16.25	17.55		

IMS FUND CODE	FUND NAME	Daily Price	1 Mnth	3 Mnth	6 Mnth	YTD Return	1 Yr	3 Yr	5 Yr	10 Yr
84419	USD Momentum Global Cautious Fund	1.62	1.28	4.12	5.72	3.15	13.9	8.53	2.39	4.17
84420	USD Momentum Global Growth Fund	3.47	2.08	7.4	8.8	4.52	21.74	15.62	7.9	10.2
84421	USD Momentum Global Managed Fund	2.48	1.84	6.05	7.8	4.09	18.93	12.52	5.39	7.56
84697	USD Morningstar Global Cautious Fund	119.62	1.83	5.73	10.16	4.38	17.19			
84698	USD Morningstar Global Balanced Fund	112.66	1.51	3.64	6.89	2.94	11.65			
84699	USD Morningstar Global Growth Fund	127.77	2.39	8.48	14.23	6.26	24			
84643	USD Neuberger Berman Global Opportunistic Bond Fund	12.15	1.33	1.76	3.93	1.93	6.02	5.12	0.97	
84058	USD NFB Global Balanced FoF	22.75	1.06	3.66	6.93	2.26	14.73	14.1	8.33	8.06
84614	USD NFB Global Balanced Fund of Funds	23.98	1.1	3.79	7.2	2.34	15.31	14.68	8.87	8.6
84610	USD PIMCO GIS Emerging Local Bond Fund	7.43	0.95	5.88	10.62	3.92	22.88	13.1	5.63	5.88
84612	GBP PIMCO GIS Global Bond Fund	11.39	3.17	0.89	4.11	2.15	3.17	2.1	0.3	

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