



OLDMUTUAL

OLD MUTUAL INTERNATIONAL (OMI) INVESTMENT PORTFOLIO+ (IP+) FUND LIST

JULY 2023

THIS GUIDE INTRODUCES AND EXPLAINS OUR INVESTMENT PROPOSITION AND HOW YOU CAN IDENTIFY THE BEST SOLUTION FOR EACH OF YOUR CLIENTS WHICH SUPPORTS THEIR FINANCIAL PLAN.



INTERNATIONAL

KEY TO OMI INVESTMENT PORTFOLIO+ (IP+) FUND LIST

THE KEY PROVIDES AN EXPLANATION FOR THE HEADINGS ON THE IP+ FUND LIST.

FUND CODE

The system code required to identify that the client has selected the correct corresponding fund.

FUND NAME

The name by which the fund is known within Investment Portfolio+. The fund name also states the currency of the fund in which the price is calculated.

INVESTMENT MANAGER

This is the name of Fund Management Company of the fund and/of the underlying fund.

ASSET CLASS

The asset class into which the fund invests.

RISK RATING

The risk rating refers to the volatility of the returns of the fund over the last five years.

Standard deviation is a common measure used to demonstrate a fund's volatility, which indicates the tendency of the returns of a fund to rise or fall over a period of time. The standard deviation measures the degree to which the fund fluctuates in relation to its average return over a period of time.

A low standard deviation indicates that the fund's fluctuation is close to the average whereas high standard deviation indicates that the fluctuation is more widely spread out from the average.

The standard deviation of the fund over the last five years is calculated using past returns history. Where a fund hasn't been in existence on the fund range long enough to generate the required five year history of returns, we have used the standard deviation of the available returns of the fund, along with the standard deviation of the available returns of a suitable sector benchmark for the remaining time period.

This standard deviation figure is then assigned to a relevant volatility interval. The volatility intervals have then each been allocated a risk rating from 1 to 5 as shown below, with 1 being low and 5 being high.

VOLATILITY	RISK RATING
5 or less	1
5 – 10	2
10 – 15	3
15 – 20	4
20 or more	5

FUND ACCESS FEE

The Fund Access Fee is a fund specific fee paid to Old Mutual Isle of Man, the amount of the fee may vary depending on the fund. It is an additional annual fee payable against the Fund Value of the Assets at the previous Quarterly Date or Contribution amount. Please refer to the table below and also to the Investment Portfolio+ General Conditions.

FUND AMC %

This Fund Annual Management Charge is the Fund Manager's underlying fund fee and is not and Old Mutual charge. Old Mutual International as a platform negotiates for share classes with lower Fund AMC which is typically much lower than Retail Investors may have access to.

PERFORMANCE

Performance-defined fees levied on the underlying fund. They are generally only taken when the underlying fund meets certain pre-defined performance criteria and are expressed as a percentage of the underlying fund value. These only apply to certain funds.

It is the responsibility of the investor, in conjunction with their financial adviser, to determine the suitability of any fund for their individual circumstances.

Please note that fees and charges can be reviewed and amended at any time in line with the Investment Portfolio+ General Conditions.

PRICING CYCLE (DAILY OR WEEKLY)

Daily priced funds will trade and produce a unit price every day, excluding weekends and fund holidays. However note that the Price applied to the trade will depend on the Price date for the particular fund i.e. a trade submitted on a particular day may only get the following (or later) day's price.

Weekly priced fund will trade and produce a unit price once per week on a particular weekday, excluding holidays where the fund is domiciled.

PRICE DATE

The Price date refers to the Valuation date which will apply to the trade once it is submitted to OMI Service team before the cut-off at 11am SA time on a business day.

For example: A trade submitted in good order to OMI before 11am SA time on a particular business day ("T") with Price date of T+1, will receive the Price of the Fund on the following business day.

For weekly priced funds, trades submitted 2 days prior to the fund's weekly price date will receive that week's Price for the fund.

There may be other factors that impact the pricing as well – see "Other Factors Impacting Trading."

SETTLEMENT DAYS

Once a trade has priced, the fund will settle the cash for redemptions or the additional units for

subscriptions and this will reflect in our accounts after the Fund's specified number of Settlement Days. For example, a fund that settles after 3 business days, means that the settlement will occur 3 business days after the trade was placed.

It may take a further 1–2 business days for the cash/ additional units to reflect in our trading account and therefore for us to transfer to a client's Policy account. See "Other Factors Impacting Trading."

OTHER FACTORS IMPACTING TRADING

There are many other factors which may affect the Price date and/or the Settlement of the trades that are beyond our control including:

- National holidays in both the domiciled country of the offshore fund and South Africa.
- Any existing financial transactions on a Policy need to complete prior to new trades being sent for trading.
- Foreign exchange transactions can add up to 2 business days (for example switching from a GBP to a USD based fund)
- It can take up to 2 business days for any cash settlement to reflect in our accounts and further 1–2 business days to transfer to your account.
- Applying Capital Gains Tax to trades may add 1–2 business days.
- Fund managers may change the fund's trading cycle without notifying Old Mutual International or implement corporate actions such as fund suspensions etc.
- Other factors



IP+ FUND LIST

(FUNDS LISTED IN ALPHABETICAL ORDER)

Please note: Pricing Cycle – **Weekly priced** funds are indicated next to the fund name – All other funds are Daily Priced.

IMS FUND CODE	ISIN	FUND NAME	ASSET CLASS	RISK RATINGS	PRICE DATE	SETTLEMENT DAYS	FUND ACCESS FEE %	FUND AMC %	FSCA APPROVED
GLOBAL CORE FUND RANGE									
84450	KNIM00077197	OMI Global Cautious Fund USD	Cautious Allocation	2	T+1	4	0.20	0.65	*
84452	KNIM00077199	OMI Global Equity Fund USD	Global Equity Large Cap	4	T+1	4	0.20	0.75	*
84451	KNIM00077198	OMI Global Flexible Fund USD	Moderate Allocation	3	T+1	4	0.20	0.75	*
* These are life funds which do not need FSCA approval to be marketed. The underlying fund for OMI Global Cautious is FSCA approved.									
84440	IE00BKBD1J30	OMMM Global Equity Fund USD	Global Equity Large Cap	2	T+1	5	0.20	0.25	✓
84438	IE00BKBD1H16	OMMM Global Growth Fund USD	Aggressive Allocation	3	T+1	5	0.20	0.25	✓
84439	IE00BKBD1G09	OMMM Global Moderate Fund USD	Moderate Allocation	4	T+1	5	0.20	0.25	✓
SELF SELECT FUND RANGE									
84208	LU0548153104	Aberdeen Standard Global Absolute Return Strategies EUR	Global Macro	3	T+1	4	0.30	1.60	
84209	LU0621233898	Aberdeen Standard Global Absolute Return Strategies GBP			T+1	4			
84205	LU0548154680	Aberdeen Standard Global Absolute Return Strategies USD			T+1	4			
84233	JE00BRKDB934	Alexander Forbes Investments Strategic Global Aggressive USD	Aggressive Allocation	3	T+1	3	0.30	1.15	✓
84234	JE00BRKDBB53	Alexander Forbes Investments Strategic Global Conservative USD	Cautious Allocation	2	T+1	3	0.30	1.10	✓
84235	JE00BRKDBD77	Alexander Forbes Investments Strategic Global Moderate USD	Moderate Allocation	3	T+1	3	0.30	1.10	✓
84627	JE00BN7DFJ67	Alexander Forbes Strategic Global Balanced Fund USD	Moderate Allocation	3	T+1	1	0.30	1.05	✓
84628	JE00BN7DFH44	Alexander Forbes Strategic Global Equity Fund USD	Global Equity Large Cap	5	T+1	1	0.30	1.00	✓
84344	IE00BN897K87	Anchor Global Equity USD	Global Equity Large Cap	4	T+1	4	0.30	1.25	✓
84358	IE00BWSW4V06	APS Global Flexible Fund of Funds USD	Flexible Allocation	3	T+1	3	0.30	0.14	✓
84042	JE00B5WDIT76	Ashburton Dollar Asset Management USD	Moderate Allocation	3	T+1	4	0.30	1.00	✓
84034	JE00B6ZY5471	Ashburton Euro Asset Management EUR	Moderate Allocation		T+1	4	0.30	1.00	✓
84227	LU1109956018	Ashburton Global Growth USD	Aggressive Allocation	3	T+1	4	0.30	1.00	✓
84225	LU0923647043	Ashburton Global Leaders Equity USD	Global Equity Large Cap	4	T+1	4	0.30	1.00	✓
84035	JE00B6RNSP45	Ashburton Sterling Asset Management GBP	Moderate Allocation	3	T+1	4	0.30	1.00	✓
84526	GB00B39RMM81	Baillie Gifford China GBP	Greater China Equity	4	T+1	3	0.30	0.72	
84432	GB00B06HZN29	Baillie Gifford Emerging Markets Leading Companies GBP	Global Emerging Markets Equity	5	T+2	3	0.30	0.72	
84433	GB00BYNK7G95	Baillie Gifford Global Stewardship GBP	Global Equity Large Cap	4	T+2	3	0.30	0.50	
84434	GB0006010168	Baillie Gifford Managed GBP	Aggressive Allocation	3	T+1	3	0.30	0.40	
84527	GB0006063233	Baillie Gifford Pacific GBP	Asia ex-Japan Equity	4	T+1	3	0.30	0.65	
84502	GB0005858195	Baillie Gifford UK Equity Alpha	UK Equity Large Cap	4	T+1	3	0.30	0.47	

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84547	IE00BZ00WK81	Baillie Gifford Worldwide Asia Ex Japan USD	Asia ex-Japan Equity	4	T+1	3	0.30	0.33	
84652	IE00BNTJ9T09	Baillie Gifford Worldwide China Fund USD (NEW)	Greater China Equity	4	T+1	3	0.30	0.36	
84435	IE00BD09K416	Baillie Gifford Worldwide Discovery USD	Global Equity Mid/Small Cap	4	T+2	3	0.30	0.75	✓
84635	IE00BYXQHG70	Baillie Gifford Worldwide Diversified Return USD	Flexible Allocation	2	T+1	3	0.30	0.50	
84441	IE00BW0DJL69	Baillie Gifford Worldwide Emerging Markets Leading Companies	Global Emerging Markets Equity	5	T+1	3	0.30	0.72	✓
84528	IE00B912KW96	Baillie Gifford Worldwide Global Alpha USD	Global Equity Large Cap	4	T+1	3	0.30	0.57	✓
84442	IE00BGGJJC74	Baillie Gifford Worldwide Global Stewardship Select	Global Equity Large Cap	4	T+1	3	0.30	0.50	✓
84448	IE00BYQG5606	Baillie Gifford Worldwide Long Term Global Growth	Global Equity Large Cap	4	T+1	3	0.30	0.62	✓
84641	IE00BDCY2N73	Baillie Gifford Worldwide Positive Change USD	Global Equity Large Cap	4	T+1	3	0.30	0.50	✓
84503	IE00B8HW2209	Baillie Gifford Worldwide US Equity Growth	US Equity Large Cap Growth	4	T+1	3	0.30	0.50	✓
84538	LU1128910566	Bakersteel Precious Metals GBP	Precious Metals Sector Equity	5	T+1	3	0.30	1.25	
84613	LU0329592538	BGF Global Allocation USD	Moderate Allocation	3	T+1	3	0.30	0.75	
84129	LU0093503497	BlackRock Flexible Multi-Asset EUR	Moderate Allocation	3	T+1	3	0.30	1.25	
84128	LU0494093205	BlackRock Flexible Multi-Asset USD			T+1	3			
84120	LU0212925753	Blackrock Global Allocation EUR	Moderate Allocation	3	T+1	3	0.30	1.50	
84125	LU0236177068	Blackrock Global Allocation GBP			T+1	3			
84057	LU0072462426	Blackrock Global Allocation USD			T+1	3			
84367	LU0836515980	BlackRock iShares Emerging Markets Equity Index USD	Global Emerging Markets Equity	5	T+1	3	0.30	0.20	✓
84548	LU1640626278	BlackRock iShares Emerging Markets Government Bond Index Fund USD	Fixed Interest - Index	3	T+1	3	0.30	0.20	✓
84368	LU0836514744	BlackRock iShares Europe Equity Index EUR	Europe Equity Large Cap	4	T+1	3	0.30	0.15	
84369	LU0836517176	BlackRock iShares Global Government Bond Index USD	Global Fixed Income	1	T+1	3	0.30	0.15	✓
84619	LU0836515634	BlackRock iShares Japan Equity Index USD	Japan Equity	4	T+1	3	0.30	0.15	✓
84370	LU0836515808	BlackRock iShares North America Equity Index USD	US Equity Large Cap Blend	4	T+1	3	0.30	0.15	✓
84371	LU0836515477	BlackRock iShares World Equity Index USD	Global Equity Large Cap	4	T+1	3	0.30	0.15	✓
84535	LU0724618946	BlackRock World Technology USD	Technology Sector Equity	4	T+1	3	0.30	0.75	
84150	GB0001642635	BNY Mellon Investment - Newton Real Return GBP	Flexible Allocation	2	T+1	3	0.30	1.50	
84625	IE00BJVQR086	Causeway Defined Growth USD	Long/Short Equity	3	T+2	3	0.30	0.50	✓
84427	IE00BQV0MN72	Catalyst Global Real Estate UCITS Fund USD	Real Estate Sector Equity	4	T+1	3	0.30	1.00	✓
84436	GG00BDGS4Y05	Clearance Camino Fund Limited EUR (Weekly Priced)	Real Estate Sector Equity	4	T+1	5	0.30	1.00	✓
84444	GG00BDGS4X97	Clearance Camino Fund Limited GBP (Weekly Priced)	Real Estate Sector Equity	4	T+1	5	0.30	1.00	✓
84443	GG00BDGS4Z12	Clearance Camino Fund Limited USD (Weekly Priced)	Real Estate Sector Equity	4	T+1	5	0.30	1.00	✓
84629	IE00BQZJ1V11	Colchester Global Bond USD	Global Fixed Income	2	T+1	3	0.30	0.60	✓
84640	IE00BQZJ1775	Colchester Local Markets Bond USD	Emerging Markets Fixed Income	3	T+1	3	0.30	0.75	✓

IP+ FUND LIST

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84138	IE00B764Y134	Coronation Global Capital Plus EUR	Moderate Allocation	3	T+2	3	0.30	0.85	✓
84005	IE00BD03DV19	Coronation Global Capital Plus GBP			T+2	3			✓
84038	IE00BBT3KJ57	Coronation Global Capital Plus USD			T+2	3			✓
84062	IE00B433GD87	Coronation Global Emerging Markets USD	Global Emerging Markets Equity	5	T+2	3	0.30	1.00	✓
84256	IE00BV8WVF62	Coronation Global Equity Select USD	Global Equity Large Cap	4	T+2	3	0.30	0.85	✓
84017	IE00BBPRBG56	Coronation Global Managed USD	Aggressive Allocation	3	T+2	3	0.30	0.85	✓
84049	IE00BBPRBH63	Coronation Global Opportunities Equity USD	Global Equity Large Cap	4	T+2	3	0.30	0.45	✓
84550	IE00BKP8G007	Coronation Global Optimum Growth USD	Aggressive Allocation		4	T+1	0.30	0.95	✓
84152	IE00BBPV5092	Coronation Global Strategic Income USD	Global Fixed Income	2	T+2	3	0.30	0.50	✓
84006	GG00BP8YH636	USD Merchant West Global Value Fund (previously Counterpoint GVF)	Aggressive Allocation	4	T+1	4	0.30	0.90	✓
84624	IE00BDFZR653	Credo Dynamic Fund GBP	Flexible Allocation	3	T+1	3	0.30	0.75	✓
84342	IE00BDFZR877	Credo Global Equity Fund GBP	Global Equity Large Cap	4	T+1	5	0.30	0.75	✓
84343	IE00BDFZRB04	Credo Global Equity Fund USD	Global Equity Large Cap	4	T+1	5	0.30	0.75	✓
84317	IE00B54J6879	Dodge & Cox Global Stock GBP	Global Equity Large Cap	4	T+1	3	0.30	0.60	✓
84316	IE00B54PRV58	Dodge & Cox Global Stock USD	Global Equity Large Cap		T+1	3			✓
84319	IE00B50M4X14	Dodge & Cox U.S. Stock GBP	US Equity Large Cap Value		T+1	3			✓
84318	IE00B520HN47	Dodge & Cox U.S. Stock USD	US Equity Large Cap Value		T+1	3			✓
84030	GB00B1223452	Emirates Global Sukuk USD	Global Fixed Income	3	T+2	3	0.30	1.10	
84632	IE00BG4R0977	Fairtree Global Flexible Income Plus EUR	Global Fixed Income	3	T+1	5	0.30	0.75	✓
84545	LU1338166587	Fidelity American Growth EUR	US Equity Large Cap Growth	4	T+1	3	0.30	0.75	
84546	LU0318939252	Fidelity American Growth USD			T+1	3			
84618	LU0346390940	Fidelity Emerging Markets USD	Global Emerging Markets	5	T+1	3	0.30	0.80	✓
84638	LU0318939179	Fidelity Funds - America USD	US Equity Large Cap Value	4	T+1	3	0.80	0.80	✓
84636	LU1797663298	Fidelity Funds - Global Multi Asset Income USD	Moderate Allocation	3	T+1	3	0.30	0.70	✓
84633	LU1084165486	Fidelity Funds - World USD	Global Equity Large Cap	4	T+1	3	0.30	0.80	
84513	LU0346391161	Fidelity Greater China USD	Greater China Equity	4	T+1	3	0.30	0.80	✓
84360	SG9999011803	Foord Global Equity USD	Global Equity Large Cap	4	T+1	3	0.30	0.50	✓
84387	LU1089177924	Foord International USD	Flexible Allocation	3	T+1	3	0.30	1.00	✓
84303	LU1053186349	FundSmith Equity Feeder GBP	Global Equity Large Cap	4	T+1	3	0.30	0.90	✓
84304	LU0893933373	FundSmith Equity Feeder USD	Global Equity Large Cap	4	T+1	3	0.30	0.90	✓

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84347	IE00B56X5F76	GAM Star Balanced GBP	Aggressive Allocation	3	T+1	3	0.30	0.50	
84348	IE00B5T6XH13	GAM Star Balanced USD	Aggressive Allocation	3	T+1	3	0.30	0.50	
84353	IE00B7XD3T46	GAM Star Cautious GBP	Moderate Allocation	2	T+1	3	0.30	0.50	
84354	IE00B872KD71	GAM Star Cautious USD	Moderate Allocation	2	T+1	3	0.30	0.50	
84351	IE00B7Y9BK82	GAM Star Defensive GBP	Cautious Allocation	2	T+1	3	0.30	0.50	
84352	IE00B83WDR64	GAM Star Defensive USD	Cautious Allocation	2	T+1	3	0.30	0.50	
84349	IE00B8NCRJ66	GAM Star Growth GBP	Aggressive Allocation	3	T+1	3	0.30	0.50	
84350	IE00B8J92C97	GAM Star Growth USD	Aggressive Allocation	3	T+1	3	0.30	0.50	
84560	IE00BMFZWH42	Global Flexible Growth USD	Flexible Allocation	3	T+1	3	0.30	0.14	✓
84007	IE0031295821	Goldman Sachs Euro Liquid Reserves EUR	Money Market	1	T+1	3	0.30	0.20	
84031	IE00B2QZ7C31	Goldman Sachs Sterling Liquid Reserves GBP			T+1	3		0.15	
84040	IE0031294410	Goldman Sachs Dollar Liquid Reserves USD			T+1	3		0.20	
84597	LU0786609700	Goldman Sachs Global Millennials Equity Portfolio USD	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84598	LU0236212311	Goldman Sachs Global CORE Equity Portfolio USD	Global Equity Large Cap	4	T+1	3	0.30	0.50	✓
84554	GG00BFYWG534	Guernsey Global Cautious USD	Cautious Allocation	2	T+1	3	0.30	0.40	✓
84553	GG00BFYWD184	Guernsey Global Growth USD	Global Equity Large Cap	4	T+1	3	0.30	0.65	✓
84536	IE0009356076	Janus Henderson Global Technology and Innovation USD	Technology Sector Equity	4	T+1	3	0.30	1.50	
84537	LU0828813369	Janus Henderson Horizon Global Technology Leaders USD	Technology Sector Equity	4	T+1	3	0.30	0.60	✓
84555	GG00BKT8495	Investec Global Leaders USD	Global Equity Large Cap	3	T+1	3	0.30	0.80	✓
84626	GG00BD6KNT44	Investec World Axis Flexible USD	Flexible Allocation	4	T+1	2	0.30	0.80	✓
84404	IE00BYVJRD56	Jupiter Gold & Silver USD	Precious Metals Sector Equity	5	T+1	3	0.20	0.75	
84417	GB00B1XG9821	Jupiter Merian Global Equity GBP	Global Equity Large Cap	4	T+1	3	0.20	1.00	
84394	IE00B42HQF39	Jupiter Merian North American Equity USD	US Equity Large Cap Blend	4	T+1	3	0.20	0.75	
84411	IE00B42HMS87	Jupiter Merian World Equity USD	US Equity Large Cap Blend	4	T+1	3	0.20	0.75	✓
84515	IE00BF2VFW20	Lindsell Train Global Equity EUR	Global Equity Large Cap	3	T+1	3	0.30	0.60	✓
84511	IE00BK4Z4V95	Lindsell Train Global Equity USD	Global Equity Large Cap	3	T+1	3	0.30	0.60	✓
84024	IE00BLRZP879	Marriot First World Equity GBP	Global Equity Large Cap	4	T+1	5	0.30	0.65	✓
84372	IM00BFXBM425	Marriot First World Hybrid Real Estate Plc (FWHRE) GBP (Weekly Priced)	Property-Direct	4	T+1	5	0.30	0.65	✓
84046	IE00BLRZP986	Marriott International Growth USD	Aggressive Allocation	3	T+1	3	0.30	1.25	✓
84116	IE00BLRZPB02	Marriott International Real Estate USD	Real Estate Sector Equity	4	T+2	4	0.30	0.75	✓

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84207	GB00B73RVW51	M&G Episode Allocation GBP	Flexible Allocation	3	T+1	4	0.30	0.65	
84204	GB00B5V3ZY14	M&G Episode Growth GBP	Aggressive Allocation	3	T+1	4	0.30	0.65	
84206	GB00B4QHRP64	M&G Episode Income GBP	Moderate Allocation	3	T+1	4	0.30	0.65	
84631	IE00BKY81734	M&G Global Property USD	Real Estate Sector Equity	4	T+1	3	0.30	0.75	✓
84339	JE00BD2X3V93	Melville Douglas Global Growth Balanced USD	Flexible Allocation	4	T+1	4	0.30	0.95	✓
84338	JE00BYD6Y86	Melville Douglas Select Global Equity USD	Global Equity Large Cap	4	T+1	4	0.30	1.00	✓
54063	KN00702900	Money Market AUD	Cash Funds	1	T+1	3	0.30	0.10	
54064	KN0070281	Money Market CHF			T+1	3			
54065	KN0001488	Money Market ZAR			T+1	3			
84556	KYG636181052	Mundane World Leaders USD (Weekly Priced)	Global Equity Large Cap	4	T+1	3	0.30	1.20	
84260	IE00B83TLZ10	Nedgroup Investments Balanced MultiFund GBP	Moderate Allocation	3	T+3	5	0.30	0.50	✓
84259	IE00B9CBCV86	Nedgroup Investments Balanced MultiFund USD	Moderate Allocation	3	T+3	5	0.30	0.50	✓
84327	IE00BYY7YS09	Nedgroup Investments Core Global USD	Aggressive Allocation	4	T+3	5	0.30	0.25	✓
84595	IE00BJJQ2N89	Nedgroup Investments Global Behavioural	Global Equity Large Cap	3	T+1	3	0.30	0.75	✓
84325	IE00BW0D8977	Nedgroup Investments Global Cautious GBP	Cautious Allocation	2	T+1	3	0.30	0.85	✓
84016	IE00BKXGFG54	Nedgroup Investments Global Cautious USD	Cautious Allocation	2	T+1	3	0.30	0.85	✓
84512	IE00BGPBQG78	Nedgroup Investments Global Emerging Markets USD	Global Emerging Markets Equity	4	T+1	3	0.30	1.00	✓
84001	IE00BKXGF987	Nedgroup Investments Global Equity USD	Global Equity Large Cap	4	T+1	3	0.30	1.00	✓
84010	IE00BKXGFM15	Nedgroup Investments Global Flexible USD	Moderate Allocation	3	T+1	3	0.30	1.00	✓
84258	IE00B8NXWC79	Nedgroup Investments Growth MultiFund GBP	Aggressive Allocation	3	T+3	5	0.30	0.50	✓
84257	IE00B7FH6954	Nedgroup Investments Growth MultiFund USD			T+3	5			
84328	IE00BD9Y5201	Nedgroup Investments Global Property USD	Real Estate Sector Equity	4	T+3	5	0.30	1.00	✓
84262	IE00B9BBC647	Nedgroup Investments Income MultiFund GBP	Cautious Allocation	2	T+3	5	0.30	0.40	✓
84261	IE00B9CNVR36	Nedgroup Investments Income MultiFund USD	Cautious Allocation	2	T+3	5	0.30	0.40	✓
84277	LU0345767692	Ninety One Emerging Markets Local Currency Debt USD	Emerging Markets Fixed Income	1	T+1	3	0.30	0.75	
84557	LU1734074757	Ninety One GSF Asia Pacific USD	Asia ex-Japan Equity	4	T+1	3	0.30	0.75	✓
84617	LU0345764160	Ninety One GSF Investment Grade Corporate Bond USD	Global Fixed Income	2	T+1	3	0.30	0.40	
84622	LU0641506000	Ninety One GSF UK Alpha USD	UK Equity Large Cap	4	T+1	3	0.30	0.75	
84558	LU1939255458	Ninety One Global Environment USD	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓

IMS FUND CODE	ISIN	FUND NAME	ASSET CLASS	RISK RATINGS	PRICE DATE	SETTLEMENT DAYS	FUND ACCESS FEE %	FUND AMC %	FSCA APPROVED
84156	LU1516331532	Ninety One Global Franchise EUR	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84272	LU1303224098	Ninety One Global Franchise GBP	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84020	LU0426422076	Ninety One Global Franchise USD	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84604	LU1770035654	Ninety One Global Strategy GBP	Cautious Allocation	1	T+1	3	0.30	0.46	✓
84153	LU1719994219	Ninety One Global Strategic Equity EUR	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84059	LU0345770563	Ninety One Global Strategic Equity USD	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84033	LU0345768583	Ninety One Global Strategic Managed USD	Moderate Allocation	3	T+1	3	0.30	0.75	✓
84223	LU1139681412	Ninety One Global Strategic Managed (Hedged) GBP	Moderate Allocation		T+1	3	0.30	0.75	✓
84615	LU0898847727	Ninety One Sterling Money GBP	Sterling Money Market	1	T+1	3	0.30	0.25	✓
84605	LU0439319624	Ninety One US Dollar Money USD	US Money Market	2	T+1	3	0.30	0.25	✓
84517	GB00BLD0V886	OGM Oasis Crescent Global Medium Equity Balanced GBP	Allocation Miscellaneous	3	T+1	4	0.30	1.00	✓
84518	GB00BLD0V555	OGM Oasis Crescent Global Medium Equity Balanced USD		3	T+1	4	0.30	1.50	✓
84032	IE00B8BXGM71	Old Mutual FTSE RAFI® ALL WORLD INDEX USD	Global Equity Large Cap	4	T+1	3	0.20	0.84	
84356	IE00BYX19885	Old Mutual Global Balanced USD	Aggressive Allocation	3	T+1	3	0.20	0.81	
84055	IE00B8HMLZL01	Old Mutual Global Currency USD	Money Market Miscellaneous	1	T+1	3	0.20	0.59	
84431	IE00BYMM1X15	Old Mutual Global Islamic Equity Fund USD	Global Equity Large Cap	4	T+1	3	0.20	0.85	
84501	IE00B97JJ279	Old Mutual Global Macro Equity Fund	Global Equity Large Cap	4	T+1	3	0.20	0.60	
84514	IE00BF8K6862	Old Mutual Global Managed Alpha USD	Global Equity Large Cap	3	T+1	3	0.20	0.69	
84423	IE00BV9H9Z66	Old Mutual MSCI Emerging Markets ESG Leaders Index Fund USD	Global Emerging Markets Equity	4	T+1	3	0.20	0.27	
84422	IE00B8375C07	Old Mutual MSCI World ESG Leaders Index USD	Global Equity Large Cap	4	T+1	3	0.20	0.18	
84654	IE00BJLPGQ40	Omba Moderate Risk Global Allocation Fund USD (NEW)	Moderate Allocation	3	T+1	2	0.30	0.30	✓
84500	LU2122430866	Orbis Global Balanced USD	Flexible Allocation	3	T+1	3	0.30	3.74	✓
84449	BMG6766G1327	Orbis Global Equity USD	Global Equity Large Cap	4	T+1	5	0.30	1.50	✓
84066	BMG6767K1080	Orbis Optimal EUR (Weekly Priced)	Long/Short Equity	3	T+2	5	0.30	1.19	
84069	BMG6766M1055	Orbis Optimal USD (Weekly Priced)			T+2	5			
84136	CH0104851669	Pictet Precious Metals - Physical Gold EUR	Commodities Specified	5	T+1	3	0.30	0.45	
84039	CH0104851461	Pictet Precious Metals - Physical Gold USD		5	T+1	3			
84525	IE00BF0GL329	Polar Capital Automation & Artificial Intelligence USD	Technology Sector Equity	4	T+1	3	0.30	0.80	
84524	IE00BFMFDD19	Polar Capital Emerging Market Stars USD	Global Emerging Markets Equity	4	T+1	3	0.30	0.75	
84383	IE00BHZSHT56	PortfolioMetrix Global Diversified Fund GBP	Aggressive Allocation	3	T+1	5	0.30	0.63	✓
84384	IE00BHZSHS40	PortfolioMetrix Global Diversified Fund USD	Aggressive Allocation	3	T+1	5	0.30	0.63	✓

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84386	IE00BHZSHQ26	PortfolioMetrix Global Equity Fund GBP	Global Equity Large Cap	4	T+1	3	0.30	0.65	✓
84385	IE00BHZSKS52	PortfolioMetrix Global Equity Fund USD	Global Equity Large Cap	4	T+1	5	0.30	0.65	✓
84507	IE00B955RC34	Prescient China Balanced	Greater China Equity	4	T+1	3	0.30	0.90	✓
84508	IE00BH3Z9K33	Prescient China Equity		4	T+1	3	0.30	0.80	✓
84070	IE00BCZQBL40	Prescient 27Four Global Equity FoF USD	Global Equity Large Cap	4	4	T+2	0.30	0.50	✓
84602	IE00BIY40H10	Prescient Global Income Provider USD	US Fixed Income	2	T+1	3	0.30	1.25	✓
84013	IE00B62W0057	Prescient Global Positive Return EUR	Cautious Allocation	2	T+1	3	0.30	1.25	✓
84607	IE00B8F59V99	Prescient Global Positive Return USD	Cautious Allocation	1	T+1	3	0.30	1.25	✓
84335	IE00BYQDDD48	Prudential (M&G) Global Balanced USD	Flexible Allocation	3	T+1	3	0.30	0.75	✓
84337	IE00BYQDDJ00	Prudential (M&G) Global Bond USD	Global Fixed Income	1	T+1	3	0.30	0.60	✓
84334	IE00BYQDDB24	Prudential (M&G) Global Equity USD	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84336	IE00BYQDDG78	Prudential (M&G) Global Inflation Plus USD	Moderate Allocation	3	T+1	3	0.30	0.75	✓
84133	MT7000013108	PSG Global Flex Single Manager USD	Flexible Allocation	3	T+2	5	0.30	0.50	✓
84061	MT7000029088	PSG Global Moderate Fund of Funds USD	Moderate Allocation	3	T+1	5	0.30	0.40	✓
84305	MT7000029062	PSG Wealth Global Creator Fund of Funds USD	Global Equity Large Cap	3	T+2	5	0.30	0.40	✓
84324	MT7000029120	PSG Wealth Global Flexible Fund of Fund GBP	Flexible Allocation	3	T+1	5	0.30	0.50	✓
84323	MT7000029104	PSG Wealth Global Flexible Fund of Fund USD	Flexible Allocation	3	T+1	5	0.30	0.50	✓
84322	MT7000029146	PSG Wealth Global Preserver Fund of Fund GBP	Cautious Allocation	3	T+1	5	0.30	0.50	✓
84321	MT7000029161	PSG Wealth Global Preserver Fund of Fund USD	Cautious Allocation	3	T+1	5	0.30	0.50	✓
84630	IE00B746L328	Ranmore Global Equity USD	Global Equity Large Cap	4	T+1	4	0.30	0.90	✓
84653	IE0001D0AE43	RisCura China Equity Fund USD (NEW)	Greater China Equity	4	T+1	5	0.30	0.25	✓
84505	LU2145462482	RobecoSAM Smart Energy USD	Energy Sector Equity	5	T+1	3	0.30	0.75	
84559	LU0638557826	Ruffer Total Return International USD	Moderate Allocation	2	T+1	3	0.30	1.10	
84364	IE00BSQXB830	Sanlam AI Global Managed Risk EUR	Flexible Allocation	3	T+1	3	0.30	0.75	✓
84365	IE00B94Q3N08	Sanlam AI Global Managed Risk GBP	Flexible Allocation	3	T+1	3	0.30	0.75	✓
84363	IE00B94Q3M90	Sanlam AI Global Managed Risk USD	Flexible Allocation	3	T+1	3	0.30	0.75	✓
84326	IE00BYV7PR98	Sanlam Global High Quality GBP	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84543	IE00BZ1CS491	Sanlam Global High Quality USD	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84529	IE00B4QNLR45	Sanlam Multi Strategy GBP	Multialternative	3	T+1	3	0.30	0.75	✓
84509	IE00B8BVF913	Sanlam Multi Strategy USD	Multialternative	3	T+1	3	0.30	0.75	✓

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84541	IE00BJ5CB662	Sanlam Real Assets EUR	Miscellaneous	2	T+1	3	0.30	0.75	✓
84542	IE00BJ5CB555	Sanlam Real Assets GBP	Miscellaneous	2	T+1	3	0.30	0.75	✓
84510	IE00BG7P3111	Sanlam Real Assets USD	Miscellaneous	2	T+1	3	0.30	0.85	✓
84217	IE00B7WNCB01	Sarasin IE Multi Asset Dynamic GBP	Moderate / Aggressive Allocation	3	T+1	3	0.30	0.75	✓
84213	IE00B8BVZ358	Sarasin IE Multi Asset Dynamic USD			T+1	3	0.30	0.75	✓
84140	IE00B8FZ3Y05	Sarasin IE Global Equity Opportunities GBP	Global Equity Large Cap	4	T+1	4	0.30	0.75	✓
84148	IE00B839XP58	Sarasin IE Global Equity Opportunities USD	Global Equity Large Cap	4	T+1	4	0.30	0.75	✓
84041	IE00B7TZ5Q55	Sarasin IE Multi Asset Defensive GBP	Cautious Allocation	2	T+1	4	0.30	0.65	✓
84269	IE00BZ196W44	Sarasin IE Multi Asset Strategic EUR	Moderate Allocation	3	T+1	4	0.30	0.75	✓
84268	IE00B89QH580	Sarasin IE Multi Asset Target Return GBP			T+1	4	0.30	0.75	
84270	IE00B89G5D25	Sarasin IE Multi Asset Strategic USD			T+1	4	0.30	0.75	✓
84028	IE00B8G43R93	Sarasin IE Sustainable Global Real Estate Equity GBP	Real Estate Sector Equity	4	T+1	4	0.30	0.75	✓
84306	IE00BJVXNF67	Sarasin IE Sustainable Global Real Estate Equity USD	Real Estate Sector Equity	4	T+1	4	0.30	0.85	✓
84532	LU0244355391	Schroder International Selection Fund China Opportunities USD	Greater China Equity	4	T+1	3	0.30	1.00	
84533	LU0181496059	Schroder International Selection Fund Emerging Asia USD	Asia ex-Japan Equity	4	T+1	3	0.30	1.00	
84340	LU0224508670	Schroder International Selection – Global Cities USD	Real Estate Sector Equity	4	T+1	4	0.30	0.75	✓
84616	LU2229748442	Schroder ISF EURO Equity USD	Europe Equity Large Cap	4	T+1	3	0.30	0.75	✓
84341	LU0224509561	Schroder ISF Global Cities Real Estate Hedged EUR	Real Estate Sector Equity	4	T+1	3	0.30	0.75	✓
84298	LU0106255481	Schroder ISF QEP Global Core USD	Global Equity Large Cap	4	T+1	3	0.30	0.28	✓
84299	LU0225283786	Schroder ISF Global Equity Alpha USD	Global Equity Large Cap	4	T+1	5	0.30	0.65	✓
84300	LU1108799971	Schroder ISF Global Recovery GBP	Global Equity Large Cap	4	T+1	3	0.30	0.65	✓
84301	LU0956908312	Schroder ISF Global Recovery USD	Global Equity Large Cap	4	T+1	3	0.30	0.65	✓
84302	LU0956908742	Schroder ISF Global Recovery Hedged GBP	Global Equity Large Cap	4	T+1	3	0.30	0.65	✓
84561	IE00BYQ44V28	Seed Global USD	Flexible Allocation	3	T+1	3	0.30	0.75	✓
84377	JE00BGQVT235	Standard Bank Global GoalAdvancer Fund of Funds GBP	Aggressive Allocation	3	T+1	5	0.30	1.30	✓
84378	JE00BGQVT011	Standard Bank Global GoalAdvancer Fund of Funds USD	Aggressive Allocation	3	T+1	5	0.30	1.30	✓
84379	JE00BGQVSY86	Standard Bank Global GoalBuilder Fund of Funds GBP	Moderate Allocation	3	T+1	5	0.30	1.20	✓
84380	JE00BGQVSW62	Standard Bank Global GoalBuilder Fund of Funds USD	Moderate Allocation	3	T+1	5	0.30	1.20	✓
84382	JE00BGQVST34	Standard Bank Global GoalConserver Fund of Funds GBP	Cautious Allocation	2	T+1	5	0.30	1.10	✓
84381	JE00BGQVSF97	Standard Bank Global GoalConserver Fund of Funds USD	Cautious Allocation	2	T+1	5	0.30	1.10	✓
84238	JE00BD3HBN82	Standard Bank MM Global Equity GBP	Global Equity Large Cap	4	T+1	3	0.30	0.80	✓

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84236	JE00BD3HBK51	Standard Bank MM Global Equity USD	Global Equity Large Cap	4	T+1	3	0.30	0.80	✓
84215	JE00BD8RJH36	Stanlib Global Balanced USD	Cautious Allocation	3	T+1	5	0.30	0.50	
84117	JE00BD8RJL71	Stanlib Global Balanced Cautious USD	Moderate Allocation	2	T+1	5	0.30	0.50	✓
84330	JE00BD8RKR07	Stanlib Global Bond USD	Global Fixed Income	1	T+1	5	0.30	0.30	✓
84329	JE00BD8RJS41	Stanlib Global Equity USD	Global Equity Large Cap	4	T+1	5	0.30	0.50	✓
84623	JE00BLR7BP24	Stanlib Global Growth USD	Global Equity Large Cap	4	T+1	5	0.30	0.50	✓
84642	JE00BLR7BQ31	Stanlib Global Multi-Strategy Diversified Growth USD	Aggressive Allocation	3	T+1	5	0.30	0.50	✓
84214	JE00BD8RKB47	Stanlib Global Property USD	Real Estate Sector Equity	4	T+1	4	0.30	0.40	✓
84332	JE00BZ96XN73	Stanlib Multi Manager Global Bond USD	Global Equity Large Cap	1	T+1	5	0.30	0.40	✓
84331	JE00BZ96XQ05	Stanlib Multi Manager Global Equity USD	Global Fixed Income	4	T+1	5	0.30	0.40	✓
84644	LU0956450620	State Street Global Aggregate Bond Index USD	Global Fixed Income	1	T+1	2	0.30	0.18	
84646	LU1159235958	State Street Global Emerging Markets ESG Screened Index Equity USD	Global Emerging Markets Equity	4	T+1	2	0.30	0.30	
84649	IE00B1XG4657	State Street USD Liquidity LVNAV	US Money Market	1	T+1	1	0.30	0.13	
84647	LU1159236840	State Street US ESG Screened Index Equity USD	US Equity Large Cap Blend	4	T+1	2	0.30	0.20	
84645	LU1159235362	State Street World ESG Index Equity USD	Global Equity Large Cap	4	T+1	2	0.30	0.20	
84297	IE00BCLYMF33	Stonehage Fleming Global Best Ideas Equity GBP	Global Equity Large Cap	4	T+1	3	0.30	0.75	✓
84296	IE00BCLYMC02	Stonehage Fleming Global Best Ideas Equity USD			T+1	3			✓
84141	LU0229940001	Templeton Asian Growth EUR	Asia ex-Japan Equity	4	T+1	3	0.30	1.85	✓
84124	LU0229940183	Templeton Asian Growth GBP		4	T+1	3			✓
84036	LU0128522157	Templeton Asian Growth USD		4	T+1	3			✓
84134	LU0229946628	Templeton BRIC EUR	Global Emerging Markets Equity	4	T+1	3	0.30	2.10	✓
84044	LU0229945570	Templeton BRIC USD			T+1	3			✓
84147	LU0608807516	Templeton Emerging Markets Balanced EUR	Allocation Miscellaneous	5	T+1	3	0.30	1.50	
84018	LU0608807433	Templeton Emerging Markets Balanced USD			T+1				
84155	LU0195953822	Templeton Global Balanced EUR	Moderate Allocation	3	T+1	3	0.30	1.30	✓
84226	LU1212702267	Templeton Global Balanced GBP			T+1	3		0.60	✓
84132	LU0128525689	Templeton Global Balanced USD			T+1	3		1.30	✓
84146	LU0152980495	Templeton Global Bond EUR	Global Fixed Income	1	T+1	3	0.30	1.05	✓
84144	LU0229943369	Templeton Global Bond GBP			T+1	3			✓
84056	LU0252652382	Templeton Global Bond USD			T+1	3			✓
84126	LU0128525929	Templeton Global USD	Global Equity Large Cap	4	T+1	3	0.30	1.50	✓

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84621	LU0889564273	Templeton U.S. Government USD	US Fixed Income	1	T+1	3	0.30	0.40	✓
84620	LU0792612466	Templeton U.S. Opportunities USD	US Equity Large Cap Blend	4	T+1	3	0.30	0.70	✓
84565	IE00BF29R422	Trojan USD	Flexible Allocation	2	T+1	3	0.30	0.85	
84563	LU1127969597	T. Rowe Price Global Focused Growth Equity EUR	Global Equity Large Cap	5	T+1	3	0.30	0.75	✓
84564	LU1028172499	T. Rowe Price Global Focused Growth Equity GBP	Global Equity Large Cap	5	T+1	3	0.30	0.75	✓
84562	LU1892523231	T. Rowe Price Global Focused Growth Equity USD	Global Equity Large Cap	5	T+1	3	0.30	0.75	✓
84520	LU1807302739	UBS All China Equity USD	Greater China Equity	4	T+1	1	0.30	1.03	
84521	LU1830910938	UBS (Lux) IS - China A Opportunity USD	Greater China Equity	4	T+1	3	0.30	1.04	
84522	LU1240780160	UBS Global Sustainable USD	Global Equity Large Cap	4	T+1	3	0.30	0.82	
84523	LU1323611266	UBS Equity Long Term Themes USD	Global Equity Large Cap	4	T+1	3	0.30	0.82	
84314	LU1558094345	VAM Close Balanced USD	Aggressive Allocation	3	T+1	3	0.30	0.85	✓
84313	LU1558094857	VAM Close Cautious USD	Moderate Allocation	2	T+1	3	0.30	0.85	✓
84315	LU1558095235	VAM Close Growth USD	Aggressive Allocation	3	T+1	3	0.30	0.85	✓
84012	LU0214333063	VAM US Mid Cap Growth USD	US Equity Mid Cap	4	T+1	3	0.30	1.75	✓
84570	IE00BKLWXM74	Vanguard Emerging Markets Bond USD	Emerging Markets Fixed Income	2	T+1	3	0.30	0.60	
84571	IE0031787223	Vanguard Emerging Markets Stock Index USD	Global Emerging Markets Equity	4	T+1	3	0.30	0.23	
84572	IE0002639551	Vanguard European Stock Index USD	Europe Equity Large Cap	4	T+1	3	0.30	0.12	
84593	IE0007472990	Vanguard Euro Government Bond Index	Europe Fixed Income	1	T+1	3	0.30	0.12	
84594	IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index	Europe Fixed Income	1	T+1	3	0.30	0.12	
84569	IE00B18GCB14	Vanguard Global Bond Index USD	Global Fixed Income	1	T+1	3	0.30	0.15	
84566	IE00BDFB5T26	Vanguard Global Corporate Bond Index USD	Global Fixed Income	2	T+1	3	0.30	0.18	
84567	IE00B03HD209	Vanguard Global Stock Index USD	Global Equity Large Cap	4	T+1	3	0.30	0.18	
84573	IE0007292422	Vanguard Japan Index USD	Japan Equity	4	T+1	3	0.30	0.16	
84574	IE0007218849	Vanguard Pacific ex-Japan USD	Asia ex-Japan Equity	4	T+1	3	0.30	0.16	
84591	IE00BIS74Q32	Vanguard U.K. Investment Grade Bond Index	Sterling Fixed Income	2	T+1	3	0.30	0.12	
84592	IE00BIS75374	Vanguard U.K. Government Bond Index	Sterling Fixed Income	2	T+1	3	0.30	0.12	
84568	IE0002639775	Vanguard U.S. 500 Stock Index USD	US Equity Large Cap Blend	4	T+1	3	0.30	0.10	
84589	IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index	US Fixed Income	2	T+1	3	0.30	0.12	
84590	IE0007471927	Vanguard U.S. Government Bond Index	US Fixed Income	1	T+1	3	0.30	0.12	
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84027	JE00B76P6P42	Ashburton Global Strategy USD (Weekly Priced)	Flexible Allocation	4	T+1	5	0.30	0.50	✓
84425	IE00BKDV5608	Ci Global Inflation Plus Fund USD	Moderate Allocation	3	T+1	5	0.30	0.14	✓

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84506	IE00BKDV5376	CI Global Investments RIAIF ICAV – Global USD	Flexible Allocation	3	T+1	5	0.30	0.14	✓
84426	IE00BKDV5483	Ci Global Maximum Return Fund USD	Aggressive Allocation	3	T+1	5	0.30	0.14	✓
84419	GG00B6T7FP38	Momentum Global Cautious USD	Cautious Allocation	2	T+1	5	0.30	0.30	✓
84420	GG00B6T5WV23	Momentum Global Growth USD	Global Equity Large Cap	3	T+1	5	0.30	0.30	✓
84421	GG00B6T5WD41	Momentum Global Managed USD	Moderate Allocation	3	T+1	5	0.30	0.30	✓
84643	IE00BF0V1595	Neuberger Berman Global Opportunistic Bond USD	Global Fixed Income	2	T+1	3	0.30	0.24	
84058	IE00B82BMY45	NFB Global Balanced FoF USD	Aggressive Allocation	3	T+1	5	0.30	0.94	
84614	IE00B9276J24	NFB Global Balanced Fund of Funds USD	Aggressive Allocation	3	T+1	5	0.30	0.44	✓
84610	IE00B2QV4J77	PIMCO GIS Emerging Local Bond Fund USD	Emerging Markets Fixed Income	3	T+1	3	0.30	0.89	
84612	IE00BDCXSJ26	PIMCO GIS Global Bond GBP	Global Fixed Income	2	T+2	4	0.30	0.49	
84611	IE0032568887	PIMCO GIS Global Bond USD	Global Fixed Income	1	T+1	4	0.30	0.49	
84599	GG00BNLXN48	Peregrine Emerging Market Equities USD	Global Emerging Markets Equity	0	T+1	3	0.30	1.25	✓
84375	GG00BD72S838	Peregrine Global Bond Fund USD	US Fixed Income	4	T+1	3	0.30	0.60	✓
84373	GG00B89FYD29	Peregrine Global Greats Fund USD	Global Equity Large Cap	4	T+1	3	0.30	1.25	✓
84374	GG00BWFY8405	Peregrine Global Real Estate Fund USD	Real Estate Sector Equity	2	T+1	3	0.30	1.25	✓
84376	GG00BDCSCN90	Peregrine US Protected Equity Fund USD	Equity Miscellaneous	4	T+1	3	0.30	1.25	✓
84639	IE00B7YJCM77	Sands Capital US Select Growth USD	US Equity Large Cap Growth	5	T+1	3	0.30	0.65	✓

PERSONAL RISK

An investor's capacity for risk will depend on their personal circumstances. It is the responsibility of the investor, in conjunction with their financial adviser, to determine the suitability of any fund for their individual circumstances.

ADDITIONAL FUND-SPECIFIC RISK WARNINGS

Additional fund-specific risk warnings, relevant to your investment decision, will be highlighted on individual fund factsheets, where applicable.

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Investors should remember that past performance is no guarantee of future returns. As a result, with the nature of investments and possible exchange rate or interest rate fluctuations the value of investments may go down as well as up. This document does not constitute an offer or a solicitation where such an offer or solicitation is unlawful.

Old Mutual Isle of Man, Branch of Old Mutual Life Assurance Company (South Africa) Limited, is registered in the Isle of Man under number 005664F and whose principal place of business is 5A Village Walk, Onchan, Isle of Man, IM3 4EA, British Isles.

Permitted to carry on long-term Insurance Business in and from the Isle of Man by the Isle of Man Financial Services Authority.

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