

Discovery Invest Offshore Fund List

Discovery offshore fund list: 31 August 2018

FUND NAME	STRATEGY	OFFSHORE ENDOWMENT PLAN	OFFSHORE FLEXIBLE INVESTMENT PLAN	DOLLAR DISCOVERY RETIREMENT OPTIMISER	RECURRING DOLLAR ENDOWMENT
Discovery Life International					
Discovery Global Escalator (with USD Underpin)	Uses a unique structure that protects investors against downward market movements as well as unlimited growth potential in rising markets	✓			
Discovery USD Conservative Fund	Uses a diversified portfolio of cost effective exchange traded derivatives and a sophisticated asset allocation model to provide stable global returns in US Dollars with an emphasis on low risk of capital loss	✓		✓	✓
Discovery USD Moderate Fund	Uses a diversified portfolio of cost effective exchange traded derivatives and a sophisticated asset allocation model to provide long-term global returns in US Dollars with moderate short-term volatility	✓		✓	✓
Discovery USD Aggressive Fund	Uses a diversified portfolio of cost effective exchange traded derivatives and a sophisticated asset allocation model to provide high long-term global returns	✓		✓	✓
Allianz Global Investors					
Allianz Europe Equity Growth Fund	Long-term capital growth by primarily investing in European equity markets using a growth approach	✓			
AXA Investment Managers					
AXA Framlington Managed Balanced Fund	Capital growth approach by investing in a broad range of securities in multiple economic sectors throughout the world	✓			
AXA Framlington Optimal Income Fund - capped	Achieve a mix of stable income and capital growth by investing in a mix of European equities and fixed income securities, over a long term period				
AXA Framlington UK Select Opportunities Fund	Capital growth by investing in companies, primarily of UK origin where the manager believes above average returns can be realised	✓			
BlackRock Investments					
BGF Emerging Europe Fund - capped	Maximise total return by investing mainly in equity securities in emerging European countries				
BGF European Value Fund	Maximise total return by investing mainly in equity securities in European countries, with a focus on undervalued companies	✓			
BGF Global Allocation Fund	Maximise total return by investing mainly in equity, debt and short term securities, with a focus on undervalued securities	✓			
BGF Global Multi-Asset Income Fund	Above average income without sacrificing the benefits of long-term capital growth by following a flexible asset allocation policy	✓			
BGF World Financials Fund - capped	Maximise total return by investing globally in the equity securities of companies whose predominant economic activity is financial services				
BGF World Healthscience Fund	Maximise total return by investing globally in the equity securities of companies whose predominant economic activity is healthcare	✓			
BlackRock Balanced Growth Portfolio Fund	Capital growth and income, by investing in shares, fixed income securities, money-markets, funds and cash, globally in any economic sectors	✓			
Blackrock Dynamic Diversified Growth Fund	Capital growth and income above England's Base Interest Rate over the medium term by investing principally in fixed interest stocks, global equities, CIS units and cash	✓			
iShares Core EURO STOXX 50 UCITS ETF	Tracks performance of the EURO STOXX 50 Index as closely as possible, which offers exposure to 50 of the largest stocks in the Euro zone	✓	✓		
iShares Core FTSE 100 UCITS ETF	Tracks performance of the FTSE 100 Index as closely as possible, which offers exposure to the 100 largest UK equity securities by full market value	✓	✓		
iShares Core MSCI Emerging Markets UCITS ETF	Tracks performance of the MSCI Emerging Markets Index as closely as possible, which covers stocks from emerging markets globally which comply with MSCI's criteria	✓	✓		
iShares Core MSCI World UCITS ETF	Tracks performance of the MSCI World Index as closely as possible, which covers stocks from developed countries globally which comply with MSCI's criteria	✓	✓		
iShares Core S&P 500 UCITS ETF	Tracks performance of the S&P 500 as closely as possible, which offers exposure to 500 large cap US stocks which comply with S&P's criteria	✓	✓		
BNP Paribas					
BNP Paribas InstiCash - capped	Achieve a level of day-to-day liquidity and preserving the invested capital while producing the best possible money market return				
Parvest Bond Euro High Yield - capped	Invest in high yield, euro-dominated bonds or other debt instruments, while being actively managed				
Parvest Equity India Fund - capped	Invest in shares issued by Indian companies, while being actively managed				
Parvest US High Yield Bond Fund - capped	Invest in high-yield, USD-denominated bonds or other debt instruments, while being actively managed				
BNY Mellon					
BNY Mellon Asian Equity Fund - capped	Long-term capital growth by investing in shares listed or located in the Asia Pacific region (excluding Japan)				
BNY Mellon US Dynamic Value Fund	Long-term capital growth by investing in shares listed or located in the US	✓			

FUND NAME	STRATEGY	OFFSHORE ENDOWMENT PLAN	OFFSHORE FLEXIBLE INVESTMENT PLAN	DOLLAR DISCOVERY RETIREMENT OPTIMISER	RECURRING DOLLAR ENDOWMENT
Coronation					
Coronation Global Managed Fund	Diversified exposure to global assets with a focus on maximising returns over the long term	✓	✓		
Coronation Global Opportunities Equity Fund	Provides exposure to global equities with a developed market bias	✓	✓		
Credit Suisse Funds					
Aberdeen Liquidity Fund (Lux) - Euro Fund	Preserve capital and high liquidity while achieving returns, by investing with the principle of risk diversification mainly in Euro denominated Money Market Instruments	✓			
Aberdeen Liquidity Fund (Lux) -US Dollar Fund	Preserve capital and high liquidity while achieving returns, by investing with the principle of risk diversification mainly in USD denominated Money Market Instruments	✓			
SICAV II (Lux) Aberdeen Bond US\$	Achieve a high and steady income in USD whilst maintaining security, by investing mainly in high quality bonds, other fixed and variable rate securities	✓			
Deutsche Bank					
Deutsche Bank Platinum Commodity USD Fund	Provides investors with diversified exposure to commodity returns via the Deutsche Bank Commodity USD Index	✓			
Deutsche Bank Platinum CROCI World Fund (capped)	Invest in a portfolio of shares issued by large companies in the developed global market, selected using the CROCI World Strategy based on an economic valuation				
DWS Invest Top 50 Asia Fund	Invest in equities of companies in the Asian-Pacific region (including Japan) with a solid financial foundation and good growth prospects	✓			
Fidelity Investments International					
Fidelity America Fund	Provides long-term capital growth with low expected income by investing principally in US equity securities	✓	✓		
Fidelity Euro Blue Chip Fund	Invest principally in blue chip equities in those countries which are members of the Economic Monetary Union	✓	✓		
Fidelity Euro Cash Fund	Provides a return in line with money market rates, with capital security and liquidity being the primary considerations.	✓			
Fidelity European Growth Fund	Provides long-term capital growth with low expected income by investing predominantly in the shares of companies quoted on European stock exchanges	✓	✓		
Fidelity Global Property Fund	Long-term capital growth and income by investing in securities of companies principally engaged in the real estate industry and other real estate related investments	✓			
Fidelity USD Bond Fund	Invest principally in US Dollar denominated debt securities	✓			
Fidelity USD Currency Fund	Provides through the individual funds, a wholesale return for a currency chosen by the investor, but it is primarily invested in US Dollar denominated debt securities	✓			
Flexible Bond Fund A-ACC-GBP	Provides relatively high income with possibility of capital growth by investing principally in Sterling denominated debt securities	✓			
Foord Asset Management Luxembourg					
Foord International Fund	Maximise return with a minimum risk from a portfolio of international assets, including equities, fixed interest investments, commodities and cash	✓	✓		
Franklin Templeton Investments					
Franklin Global Real Estate Fund	Maximise income and capital appreciation, by investing in real estate investment trusts (REITs) and other companies whose principal business is real estate oriented	✓	✓		
Franklin Mutual Beacon Fund	Achieve long-term capital appreciation by investing principally in US equity and convertible debt securities	✓	✓		
Franklin U.S. Equity Fund	Long-term capital appreciation by investing principally in US equity securities or convertibles as well as listed American Depository Receipts and Shares	✓	✓		
Franklin U.S. Government Fund	Income and safety of principal by investing in debt obligations issued or guaranteed by the U.S. government and its agencies	✓	✓		
Templeton BRIC Fund	Long-term capital appreciation by investing primarily in equity securities of companies organised or having their principal office in Brazil, Russia, India and China	✓	✓		
Templeton China Fund	Long-term capital appreciation by investing primarily in equity securities of companies organised or having their principal offices in China, Hong Kong or Taiwan	✓	✓		
Templeton Emerging Markets Smaller Companies Fund	Long-term capital appreciation by investing primarily in equity securities and depository receipts of small-cap companies registered in emerging markets	✓	✓		
Templeton Global Balanced Fund	Capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world	✓	✓		
Templeton Global Fund	Long-term capital appreciation by investing in equity and debt obligations of companies and governments of any nation throughout the world	✓	✓		
Templeton Shariah Global Equity Fund	Medium to long term growth through a Shariah-compliant security which invests mainly in equity and equity-related securities	✓	✓		
Gartmore					
Gartmore Continental European Fund	Long-term return by investing at any given time at least two thirds of its net assets in companies in or related to Continental Europe	✓			
Gartmore Latin American Fund	Long-term return, in excess of the long-term return typically achieved from Latin American equity markets, by investing primarily in or related to Continental Europe	✓			
Goldman Sachs International					
Goldman Sachs Global High Yield Portfolio	Provides income and capital growth over the longer term	✓			
Goldman Sachs Japan Portfolio	Highly differentiated, specialist approach, using a long-only portfolio of 60-120 holdings, invested in shares of companies based in or majority profits are from Japan	✓			
Goldman Sachs US Equity Portfolio	Provides capital growth over the longer term	✓			
ING Investment Management					
ING (L) Invest Euro Income Fund - capped	Invests in shares of companies located or listed in the Euro zone, while using financial derivatives in order to generate a high level of yearly income				
ING (L) Invest European Real Estate Fund	Invests in real estate companies established, listed or traded in European countries. Performs stock selection based on a thorough company analysis	✓			
Invesco Global Asset Management					
Invesco Euro Reserve Fund - capped	Provides the maximum return with some security from a portfolio of short dated fixed interest Euro securities with an initial maturity date not exceeding 12 months				

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Investec					
Investec Asian Equity Fund	Long-term growth by investing primarily in the shares of companies in Asia (excluding Japan) while potentially using derivatives	✓	✓		
Investec Global Energy Fund	Long-term capital growth by investing in equities issued by companies globally involved in the exploration, production or distribution of oil, gas and other energy sources	✓	✓		
Investec Global Franchise Fund	Long-term growth by investing around the world primarily in the shares of companies deemed to be of high quality, hence usually global brands or franchises	✓	✓		
Investec Global Strategic Equity Fund	Long-term growth by investing globally primarily in the shares of companies, expected to increase their profits and value by improving the way they operate	✓	✓		
Investec Global Strategic Managed Fund	Long-term growth by investing globally in a mix of assets incl: bonds, money market instruments, company shares; convertible securities, other funds and derivatives	✓	✓		
Investec Sterling Money Fund	Provides a sterling income return at the rate available in the wholesale Eurocurrency market	✓	✓		
Investec UK Equity Fund	Fund growth by investing primarily in the shares of UK companies, and may use derivatives	✓	✓		
Investec US Dollar Money Fund	Provides a US dollar income return at the rate available in the wholesale Eurocurrency market	✓	✓		
JP Morgan Asset Management					
JP Morgan Asia Pacific Income Fund	Income and long term capital growth by investing primarily in income generating securities of countries in the Asia Pacific region (excluding Japan)	✓			
JP Morgan Emerging Markets Equity Fund	Long-term capital growth by investing primarily in emerging market companies	✓			
JP Morgan Global Balanced Fund (EUR)	Long-term capital growth and income by investing primarily in companies and debt securities issued or guaranteed by governments or their agencies, globally	✓			
JP Morgan Global Balanced Fund (Hedged)	Long-term capital growth and income by investing primarily in companies and debt securities issued or guaranteed by governments or their agencies, globally	✓			
JP Morgan Global Conservative Balanced Fund	To provide income and long-term capital growth by investing primarily in debt securities issued or guaranteed by governments or their agencies and in global companies	✓			
JP Morgan Global Macro Opportunities Fund - capped	To achieve capital appreciation in excess of its cash benchmark by investing primarily in securities globally, using financial derivative instruments where appropriate				
Oasis Global Management Company (Ireland) Limited					
Oasis Crescent Global Medium Equity Balanced Fund	Achieve a medium to long-term growth of capital and income by investing on a global basis in securities that are ethically, morally and Shar'ah compliant	✓	✓		
Pinebridge Investments Llc					
PineBridge Global Dynamic Asset Allocation Fund	Achieve capital appreciation by identifying new and changing worldwide economic and investment trends, through investment in equity, fixed income and short-term securities.	✓	✓		
Pictet & Cie					
Pictet Emerging Local Currency Debt Fund - capped	Capital growth by investing primarily in a diversified portfolio of local-currency bonds issued in emerging markets				
Sarasin Investment Funds					
JSS Real Estate Equity - Global P EUR acc	Long-term capital appreciation through global equity investments in the real estate sector	✓			
Schroder Investment Management					
Schroder Asian Bond Fund	Capital growth and income primarily through investing in a portfolio of bonds other securities issued by governments, corporate issuers in Asia excluding Japan	✓			
Schroder BRIC Fund	Capital growth primarily through investment in equity of Brazilian, Russian, Indian and Chinese companies	✓			
Schroder US Small & Mid-Cap Equity Fund - capped	Capital appreciation by investing primarily in securities of small and mid cap companies in the United States				

Discovery Offshore in ZAR as at 31 August 2018

Fund Name	Benchmark	Currency	Asset Class	Returns in ZAR					
				6 months	1 year	2 years	3 years	4 years	5 years
Discovery Life International									
Discovery Global Escalator (with USD Underpin)	-	USD	Escalator	26.21%	20.01%	7.20%	7.52%	10.27%	10.85%
Discovery USD Conservative Fund	-	USD	Risk Profile	25.42%	14.15%	3.14%	7.60%	-	-
Discovery USD Moderate Fund	-	USD	Risk Profile	24.98%	16.94%	6.07%	9.48%	-	-
Discovery USD Aggressive Fund	-	USD	Risk Profile	23.90%	18.70%	8.58%	10.96%	-	-
Allianz Global Investors									
Allianz Europe Equity Growth Fund	EAA OE Europe Large-Cap Growth Equity	EUR	Equity & Commodity	30.28%	23.58%	12.93%	13.03%	15.06%	15.56%
AXA Investment Managers									
AXA Framlington Managed Balanced Fund	EAA OE GBP Aggressive Allocation	GBP	Asset Allocation	25.39%	19.90%	7.70%	6.95%	9.31%	11.23%
AXA Framlington Optimal Income Fund (capped)	EAA OE EUR Flexible Allocation	EUR	Asset Allocation	19.73%	13.21%	7.86%	7.82%	8.91%	8.80%
AXA Framlington UK Select Opportunities Fund	EAA OE UK Flex-Cap Equity	GBP	Equity & Commodity	22.54%	21.27%	7.24%	3.92%	6.94%	10.04%
BlackRock Investments									
BGF Emerging Europe Fund (capped)	EAA OE Emerging Europe Equity	EUR	Equity & Commodity	2.12%	2.25%	10.26%	13.21%	6.27%	6.44%
BGF European Value Fund	EAA OE Europe Large-Cap Value Equity	EUR	Equity & Commodity	14.78%	8.13%	6.67%	5.17%	8.61%	10.97%
BGF Global Allocation Fund	EAA OE USD Moderate Allocation	EUR	Asset Allocation	23.82%	15.58%	6.44%	7.93%	10.82%	11.45%
BGF Global Multi-Asset Income Fund	EAA OE GBP Moderate Allocation	GBP	Risk Profile	17.90%	14.56%	3.90%	1.85%	5.69%	7.82%
BGF World Financials Fund (capped)	EAA OE Sector Equity Financial Services	USD	Equity & Commodity	16.59%	23.02%	23.54%	15.02%	15.92%	16.14%
BGF World Healthscience Fund	EAA OE Sector Equity Healthcare	USD	Equity & Commodity	39.09%	31.65%	14.67%	10.75%	18.63%	21.45%
BlackRock Balanced Growth Portfolio Fund	EAA OE GBP Aggressive Allocation	GBP	Risk Profile	25.22%	22.36%	10.28%	7.05%	9.70%	11.27%
Blackrock Dynamic Diversified Growth Fund	EAA OE GBP Flexible Allocation	GBP	Risk Profile	20.01%	18.20%	3.74%	0.08%	3.40%	6.56%
iShares Core EURO STOXX 50 UCITS ETF	EAA ETF Eurozone Large-Cap Equity	EUR	Equity & Commodity	20.94%	13.52%	12.62%	9.70%	10.56%	-
iShares Core FTSE 100 UCITS ETF	EAA ETF UK Large-Cap Blend Equity	GBP	Equity & Commodity	23.48%	19.28%	9.29%	7.88%	8.45%	-
iShares Core MSCI Emerging Markets UCITS ETF	EAA ETF Global Emerging Markets Equity	USD	Equity & Commodity	11.50%	10.48%	11.22%	14.71%	9.40%	-
iShares Core MSCI World UCITS ETF	EAA ETF Global Large-Cap Blend Equity	USD	Equity & Commodity	29.53%	27.62%	15.47%	15.72%	17.00%	-
iShares Core S&P 500 UCITS ETF	EAA ETF US Large-Cap Blend Equity	USD	Equity & Commodity	33.94%	34.65%	18.56%	19.22%	21.05%	-
BNP Paribas									
BNP Paribas InstiCash (capped)	EAA OE GBP Money Market - Short Term	GBP	Currency & Money Market	17.94%	14.26%	0.51%	-2.15%	2.32%	3.87%
Parvest Bond Euro High Yield (capped)	EAA OE EUR High Yield Bond	EUR	Debt	20.12%	11.35%	5.55%	7.67%	7.54%	8.46%
Parvest Equity India Fund (capped)	EAA OE India Equity	USD	Equity & Commodity	21.36%	8.99%	5.75%	7.89%	11.80%	-
Parvest US High Yield Bond Fund (capped)	EAA OE USD High Yield Bond	USD	Debt	27.88%	14.18%	4.33%	7.61%	10.26%	10.62%
BNY Mellon									
BNY Mellon Asian Equity Fund (capped)	EAA OE Asia-Pacific ex-Japan Equity	USD	Equity & Commodity	17.11%	11.69%	7.85%	12.44%	8.42%	10.09%
BNY Mellon US Dynamic Value Fund	EAA OE US Large-Cap Value Equity	USD	Equity & Commodity	30.75%	29.38%	14.56%	14.62%	16.72%	18.21%
Coronation									
Coronation Global Managed Fund	EAA OE USD Aggressive Allocation	USD	Asset Allocation	24.04%	13.55%	7.76%	10.87%	-	-
Coronation Global Opportunities Equity Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	27.00%	25.94%	14.65%	13.90%	-	-

Fund Name	Benchmark	Currency	Asset Class	Returns in ZAR					
				6 months	1 year	2 years	3 years	4 years	5 years
Credit Suisse Funds									
Aberdeen Liquidity Fund (Lux) -Euro Fund	EAA OE EUR Money Market - Short Term	EUR	Currency & Money Market	19.61%	10.54%	2.74%	4.34%	4.94%	4.46%
Aberdeen Liquidity Fund (Lux) -US Dollar Fund	EAA OE USD Money Market - Short Term	USD	Currency & Money Market	26.97%	14.75%	2.16%	4.33%	9.30%	8.00%
SICAV II (Lux) Aberdeen Bond US\$	EAA OE USD Money Market	USD	Debt	26.44%	10.15%	-1.45%	3.43%	8.58%	8.44%
Deutsche Bank									
Deutsche Bank Platinum Commodity USD Fund	EAA OE Commodities - Broad Basket	USD	Equity & Commodity	24.89%	22.30%	7.28%	3.61%	-0.79%	-0.28%
Deutsche Bank Platinum CROCI World Fund (capped)	EAA OE Global Large-Cap Blend Equity	EUR	Equity & Commodity	25.87%	22.90%	12.67%	12.76%	12.57%	15.17%
DWS Invest Top 50 Asia Fund	EAA OE Asia-Pacific inc. Japan Equity	EUR	Equity & Commodity	15.04%	15.98%	12.37%	14.70%	14.37%	15.51%
Fidelity Investments International									
Fidelity America Fund	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	30.03%	26.20%	9.92%	12.44%	16.32%	18.98%
Fidelity Euro Blue Chip Fund	EAA OE Eurozone Large-Cap Equity	EUR	Equity & Commodity	20.44%	12.07%	9.65%	6.13%	9.60%	10.89%
Fidelity Euro Cash Fund	EAA OE EUR Money Market	EUR	Currency & Money Market	19.55%	10.41%	2.61%	-	-	-
Fidelity European Growth Fund	EAA OE Europe Large-Cap Blend Equity	EUR	Equity & Commodity	29.16%	22.39%	12.92%	10.54%	12.22%	13.58%
Fidelity Global Property Fund	EAA OE Property - Indirect Global	USD	Real Estate	36.20%	19.65%	4.22%	8.81%	12.10%	14.28%
Fidelity Japan Fund	EAA OE Japan Large-Cap Equity	JPY	Equity & Commodity	21.49%	12.68%	-2.62%	2.98%	8.79%	9.14%
Fidelity USD Bond Fund	EAA OE USD Diversified Bond	USD	Debt	27.37%	11.36%	0.21%	4.75%	10.18%	9.92%
Fidelity USD Currency Fund	EAA OE USD Money Market	USD	Currency & Money Market	26.30%	13.57%	1.21%	3.58%	8.71%	7.53%
Flexible Bond Fund A-ACC-GBP	EAA OE GBP Diversified Bond	GBP	Debt	16.66%	11.34%	-0.78%	0.87%	5.62%	8.20%
Foord Asset Management Luxembourg									
Foord International Fund	EAA OE USD Flexible Allocation	USD	Asset Allocation	24.12%	12.77%	6.77%	9.02%	-	-
Franklin Templeton Investments									
Franklin Global Real Estate Fund	EAA OE Property - Indirect Global	USD	Real Estate	35.85%	16.77%	1.67%	7.95%	11.13%	13.14%
Franklin Mutual Beacon Fund	EAA OE US Large-Cap Value Equity	USD	Equity & Commodity	30.55%	21.52%	9.30%	10.98%	13.29%	15.14%
Franklin U.S. Equity Fund	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	33.53%	29.59%	13.77%	9.87%	15.00%	16.80%
Franklin U.S. Government Fund	EAA OE USD Government Bond	USD	Debt	26.81%	11.99%	0.43%	3.93%	9.46%	9.00%
Templeton BRIC Fund	EAA OE BRIC Equity	EUR	Equity & Commodity	9.63%	14.20%	16.46%	18.70%	10.87%	13.77%
Templeton China Fund	EAA OE Greater China Equity	USD	Equity & Commodity	23.16%	21.42%	18.09%	19.11%	14.58%	14.76%
Templeton Emerging Markets Smaller Companies Fund	EAA OE Global Emerging Markets Equity	USD	Equity & Commodity	15.69%	11.19%	8.79%	11.36%	12.93%	16.62%
Templeton Global Balanced Fund	EAA OE USD Moderate Allocation	EUR	Asset Allocation	22.97%	15.79%	8.83%	8.33%	9.66%	10.86%
Templeton Global Fund	EAA OE Global Large-Cap Value Equity	USD	Equity & Commodity	24.08%	18.92%	11.12%	8.89%	10.29%	12.81%
Templeton Shariah Global Equity Fund	EAA Fund Islamic Global Equity	USD	Equity & Commodity	25.81%	21.47%	-	-	-	-
Gartmore									
Gartmore Continental European Fund	EAA OE Europe ex-UK Large-Cap Equity	EUR	Equity & Commodity	23.39%	15.30%	10.67%	8.34%	11.28%	13.72%
Gartmore Latin American Fund	EAA OE Latin America Equity	EUR	Equity & Commodity	2.44%	-0.31%	3.69%	13.02%	1.18%	5.81%
Goldman Sachs International									
Goldman Sachs Global High Yield Portfolio	EAA OE Global High Yield Bond	USD	Debt	27.17%	14.64%	5.27%	8.00%	11.13%	11.41%
Goldman Sachs Japan Portfolio	EAA OE Japan Large-Cap Equity	JPY	Equity & Commodity	19.63%	24.08%	12.17%	11.33%	15.96%	15.38%
Goldman Sachs US Equity Portfolio	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	33.39%	32.42%	15.62%	13.97%	16.16%	17.88%

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ING Investment Management									
ING (L) Invest Euro Income Fund (capped)	EAA OE Eurozone Large-Cap Equity	EUR	Debt	16.91%	11.21%	12.65%	8.89%	10.65%	10.82%
ING (L) Invest European Real Estate Fund	EAA OE Property - Indirect Europe	EUR	Real Estate	33.90%	24.62%	8.59%	12.01%	14.59%	17.48%
Invesco Global Asset Management									
Invesco Euro Reserve Fund (capped)	EAA OE Money Market - Other	EUR	Debt	19.63%	10.56%	2.74%	4.33%	4.93%	4.44%
Investec									
Investec Asian Equity Fund	EAA OE Asia ex Japan Equity	USD	Equity & Commodity	14.87%	14.34%	15.70%	17.05%	13.54%	16.24%
Investec Global Energy Fund	EAA OE Sector Equity Energy	USD	Equity & Commodity	32.41%	32.30%	3.49%	8.28%	-5.14%	0.08%
Investec Global Franchise Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	34.49%	26.01%	12.93%	15.25%	18.19%	17.69%
Investec Global Strategic Equity Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	26.01%	25.21%	16.60%	14.04%	15.47%	18.32%
Investec Global Strategic Managed Fund	EAA OE USD Moderate Allocation	USD	Asset Allocation	21.65%	14.76%	7.83%	9.16%	12.00%	12.95%
Investec Sterling Money Fund	EAA OE GBP Money Market - Short Term	GBP	Currency & Money Market	17.90%	14.20%	0.38%	-2.31%	2.15%	3.71%
Investec UK Equity Fund	EAA OE UK Large-Cap Blend Equity	GBP	Equity & Commodity	25.32%	19.16%	8.82%	5.69%	8.83%	11.98%
Investec US Dollar Money Fund	EAA OE USD Money Market - Short Term	USD	Currency & Money Market	26.70%	14.14%	1.65%	3.94%	8.97%	7.71%
JP Morgan Asset Management									
JP Morgan Asia Pacific Income Fund	EAA OE Asia Allocation	USD	Asset Allocation	21.96%	13.24%	5.02%	9.29%	11.57%	12.61%
JP Morgan Emerging Markets Equity Fund	EAA OE Global Emerging Markets Equity	USD	Equity & Commodity	10.73%	10.25%	11.94%	15.87%	11.06%	13.14%
JP Morgan Global Balanced Fund (EUR)	EAA OE EUR Moderate Allocation - Global	EUR	Risk Profile	19.27%	17.13%	7.89%	9.47%	9.61%	10.35%
JP Morgan Global Balanced Fund (Hedged)	EAA OE USD Moderate Allocation	USD	Risk Profile	26.84%	21.97%	7.71%	9.79%	14.35%	-
JP Morgan Global Macro Opportunities Fund (capped)	EAA OE EUR Moderate Allocation - Global	EUR	Risk Profile	10.71%	15.41%	6.58%	4.98%	12.01%	11.86%
JP Morgan Global Macro Balanced Fund (capped)	EAA OE EUR Cautious Allocation - Global	EUR	Risk Profile	15.80%	10.59%	2.31%	4.52%	7.30%	8.20%
Oasis Global Management Company (Ireland) Limited									
Oasis Crescent Global Medium Equity Balanced Fund	EAA OE Islamic Allocation - Other	USD	Equity & Commodity	25.48%	15.84%	-	-	-	-
Pinebridge Investments Llc									
PineBridge Global Dynamic Asset Allocation Fund	EAA Fund Alt - Multistrategy	USD	Asset Allocation	24.31%	21.44%	8.12%	-	-	-
Pictet & Cie									
Pictet Emerging Local Currency Debt Fund (capped)	EAA OE Global Emerging Markets Bond - Local Currency	USD	Debt	8.12%	0.53%	-2.14%	4.25%	2.97%	4.33%
Sarasin Investment Funds									
JSS Real Estate Equity - Global P EUR acc	EAA OE Property - Indirect Global	EUR	Real Estate	33.13%	17.62%	2.49%	8.04%	11.44%	13.54%
Schroder Investment Management									
Schroder Asian Bond Fund	EAA OE Asia Bond	USD	Debt	23.35%	12.12%	1.02%	4.57%	8.41%	8.29%
Schroder BRIC Fund	EAA OE BRIC Equity	USD	Equity & Commodity	12.68%	17.21%	15.72%	17.65%	12.35%	14.56%
Schroder US Small & Mid-Cap Equity Fund (capped)	Schroder Investment Management	USD	Equity & Commodity	32.65%	27.14%	12.37%	14.44%	18.77%	19.56%

Discovery Offshore in USD as at 31 August 2018

Fund Name	Benchmark	Currency	Asset Class	Returns in US Dollars					
				6 months	1 year	2 years	3 years	4 years	5 years
Discovery Life International									
Discovery Global Escalator (with USD Underpin)	-	USD	Escalator	0.39%	6.32%	6.28%	4.05%	1.63%	3.26%
Discovery USD Conservative Fund	-	USD	Risk Profile	-0.23%	1.13%	2.25%	4.13%	-	-
Discovery USD Moderate Fund	-	USD	Risk Profile	-0.59%	3.60%	5.16%	5.95%	-	-
Discovery USD Aggressive Fund	-	USD	Risk Profile	-1.45%	5.16%	7.65%	7.39%	-	-
Allianz Global Investors									
Allianz Europe Equity Growth Fund	EAA OE Europe Large-Cap Growth Equity	EUR	Equity & Commodity	3.63%	9.49%	11.96%	9.39%	6.05%	7.65%
AXA Investment Managers									
AXA Framlington Managed Balanced Fund	EAA OE GBP Aggressive Allocation	GBP	Asset Allocation	-0.26%	6.23%	6.78%	3.51%	0.75%	3.61%
AXA Framlington Optimal Income Fund (capped)	EAA OE EUR Flexible Allocation	EUR	Asset Allocation	-4.76%	0.29%	6.93%	4.34%	0.38%	1.35%
AXA Framlington UK Select Opportunities Fund	EAA OE UK Flex-Cap Equity	GBP	Equity & Commodity	-2.52%	7.44%	6.32%	0.57%	-1.44%	2.50%
BlackRock Investments									
BGF Emerging Europe Fund (capped)	EAA OE Emerging Europe Equity	EUR	Equity & Commodity	-18.77%	-9.41%	9.32%	9.56%	-2.05%	-0.85%
BGF European Value Fund	EAA OE Europe Large-Cap Value Equity	EUR	Equity & Commodity	-8.70%	-4.21%	5.76%	1.78%	0.10%	3.37%
BGF Global Allocation Fund	EAA OE USD Moderate Allocation	EUR	Asset Allocation	-1.51%	2.40%	5.53%	4.45%	2.14%	3.81%
BGF Global Multi-Asset Income Fund	EAA OE GBP Moderate Allocation	GBP	Risk Profile	-6.22%	1.50%	3.01%	-1.44%	-2.59%	0.43%
BGF World Financials Fund (capped)	EAA OE Sector Equity Financial Services	USD	Equity & Commodity	-7.26%	8.99%	22.49%	11.31%	6.84%	8.19%
BGF World Healthscience Fund	EAA OE Sector Equity Healthcare	USD	Equity & Commodity	10.63%	16.63%	13.69%	7.18%	9.34%	13.13%
BlackRock Balanced Growth Portfolio Fund	EAA OE GBP Aggressive Allocation	GBP	Risk Profile	-0.39%	8.40%	9.34%	3.60%	1.10%	3.65%
Blackrock Dynamic Diversified Growth Fund	EAA OE GBP Flexible Allocation	GBP	Risk Profile	-4.54%	4.72%	2.85%	-3.14%	-4.70%	-0.74%
iShares Core EURO STOXX 50 UCITS ETF	EAA ETF Eurozone Large-Cap Equity	EUR	Equity & Commodity	-3.80%	0.57%	11.66%	6.17%	1.90%	-
iShares Core FTSE 100 UCITS ETF	EAA ETF UK Large-Cap Blend Equity	GBP	Equity & Commodity	-1.78%	5.67%	8.36%	4.40%	-0.05%	-
iShares Core MSCI Emerging Markets UCITS ETF	EAA ETF Global Emerging Markets Equity	USD	Equity & Commodity	-11.31%	-2.12%	10.26%	11.01%	0.83%	-
iShares Core MSCI World UCITS ETF	EAA ETF Global Large-Cap Blend Equity	USD	Equity & Commodity	3.03%	13.06%	14.48%	11.99%	7.84%	-
iShares Core S&P 500 UCITS ETF	EAA ETF US Large-Cap Blend Equity	USD	Equity & Commodity	6.54%	19.29%	17.54%	15.38%	11.57%	-
BNP Paribas									
BNP Paribas InstiCash (capped)	EAA OE GBP Money Market - Short Term	GBP	Currency & Money Market	-6.19%	1.23%	-0.35%	-5.30%	-5.69%	-3.24%
Parvest Bond Euro High Yield (capped)	EAA OE EUR High Yield Bond	EUR	Debt	-4.45%	-1.35%	4.65%	4.20%	-0.89%	1.03%
Parvest Equity India Fund (capped)	EAA OE India Equity	USD	Equity & Commodity	-3.47%	-3.45%	4.84%	4.41%	3.05%	-
Parvest US High Yield Bond Fund (capped)	EAA OE USD High Yield Bond	USD	Debt	1.72%	1.15%	3.44%	4.14%	1.62%	3.04%
BNY Mellon									
BNY Mellon Asian Equity Fund (capped)	EAA OE Asia-Pacific ex-Japan Equity	USD	Equity & Commodity	-6.85%	-1.05%	6.92%	8.82%	-0.07%	2.55%
BNY Mellon US Dynamic Value Fund	EAA OE US Large-Cap Value Equity	USD	Equity & Commodity	4.00%	14.62%	13.58%	10.93%	7.58%	10.12%
Coronation									
Coronation Global Managed Fund	EAA OE USD Aggressive Allocation	USD	Asset Allocation	-1.33%	0.59%	6.84%	7.30%	-	-
Coronation Global Opportunities Equity Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	1.02%	11.57%	13.67%	10.23%	-	-

Fund Name	Benchmark	Currency	Asset Class	Returns in US Dollars					
				6 months	1 year	2 years	3 years	4 years	5 years
Credit Suisse Funds									
Aberdeen Liquidity Fund (Lux) -Euro Fund	EAA OE EUR Money Market - Short Term	EUR	Currency & Money Market	-4.85%	-2.07%	1.86%	0.97%	-3.28%	-2.70%
Aberdeen Liquidity Fund (Lux) -US Dollar Fund	EAA OE USD Money Market - Short Term	USD	Currency & Money Market	0.99%	1.66%	1.29%	0.97%	0.74%	0.60%
SICAV II (Lux) Aberdeen Bond US\$	EAA OE USD Money Market	USD	Debt	0.58%	-2.41%	-2.29%	0.10%	0.07%	1.02%
Deutsche Bank									
Deutsche Bank Platinum Commodity USD Fund	EAA OE Commodities - Broad Basket	USD	Equity & Commodity	-0.66%	8.35%	6.36%	0.27%	-8.56%	-7.11%
Deutsche Bank Platinum CROCI World Fund (capped)	EAA OE Global Large-Cap Blend Equity	EUR	Equity & Commodity	0.12%	8.88%	11.70%	9.13%	3.75%	7.28%
DWS Invest Top 50 Asia Fund	EAA OE Asia-Pacific inc. Japan Equity	EUR	Equity & Commodity	-8.49%	2.75%	11.40%	11.00%	5.41%	7.60%
Fidelity Investments International									
Fidelity America Fund	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	3.43%	11.81%	8.98%	8.82%	7.21%	10.83%
Fidelity Euro Blue Chip Fund	EAA OE Eurozone Large-Cap Equity	EUR	Equity & Commodity	-4.20%	-0.72%	8.71%	2.71%	1.01%	3.29%
Fidelity Euro Cash Fund	EAA OE EUR Money Market	EUR	Currency & Money Market	-4.91%	-2.18%	1.73%	-	-	-
Fidelity European Growth Fund	EAA OE Europe Large-Cap Blend Equity	EUR	Equity & Commodity	2.74%	8.43%	11.95%	6.98%	3.43%	5.80%
Fidelity Global Property Fund	EAA OE Property - Indirect Global	USD	Real Estate	8.34%	6.01%	3.33%	5.30%	3.32%	6.45%
Fidelity Japan Fund	EAA OE Japan Large-Cap Equity	JPY	Equity & Commodity	-3.36%	-0.18%	-3.45%	-0.34%	0.27%	1.67%
Fidelity USD Bond Fund	EAA OE USD Diversified Bond	USD	Debt	1.31%	-1%	-0.64%	1.38%	1.55%	2.40%
Fidelity USD Currency Fund	EAA OE USD Money Market	USD	Currency & Money Market	0.47%	0.62%	0.34%	0.25%	0.20%	0.17%
Flexible Bond Fund A-ACC-GBP	EAA OE GBP Diversified Bond	GBP	Debt	-7.20%	-1.36%	-1.63%	-2.39%	-2.65%	0.79%
Foord Asset Management Luxembourg									
Foord International Fund	EAA OE USD Flexible Allocation	USD	Asset Allocation	-1.27%	-0.09%	5.86%	5.50%	-	-
Franklin Templeton Investments									
Franklin Global Real Estate Fund	EAA OE Property - Indirect Global	USD	Real Estate	8.06%	3.45%	0.80%	4.47%	2.42%	5.39%
Franklin Mutual Beacon Fund	EAA OE US Large-Cap Value Equity	USD	Equity & Commodity	3.85%	7.66%	8.37%	7.40%	4.41%	7.25%
Franklin U.S. Equity Fund	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	6.22%	14.80%	12.80%	6.33%	5.99%	8.80%
Franklin U.S. Government Fund	EAA OE USD Government Bond	USD	Debt	0.87%	-0.79%	-0.43%	0.58%	0.88%	1.54%
Templeton BRIC Fund	EAA OE BRIC Equity	EUR	Equity & Commodity	-12.79%	1.18%	15.46%	14.87%	2.19%	5.98%
Templeton China Fund	EAA OE Greater China Equity	USD	Equity & Commodity	-2.04%	7.57%	17.08%	15.28%	5.61%	6.91%
Templeton Emerging Markets Smaller Companies Fund	EAA OE Global Emerging Markets Equity	USD	Equity & Commodity	-7.97%	-1.49%	7.86%	7.77%	4.09%	8.63%
Templeton Global Balanced Fund	EAA OE USD Moderate Allocation	EUR	Asset Allocation	-2.19%	2.58%	7.90%	4.84%	1.07%	3.27%
Templeton Global Fund	EAA OE Global Large-Cap Value Equity	USD	Equity & Commodity	-1.30%	5.35%	10.16%	5.38%	1.65%	5.08%
Templeton Shariah Global Equity Fund	EAA Fund Islamic Global Equity	USD	Equity & Commodity	0.07%	7.61%	-	-	-	-
Gartmore									
Gartmore Continental European Fund	EAA OE Europe ex-UK Large-Cap Equity	EUR	Equity & Commodity	-1.85%	2.15%	9.73%	4.85%	2.56%	5.93%
Gartmore Latin American Fund	EAA OE Latin America Equity	EUR	Equity & Commodity	-18.52%	-11.68%	2.81%	9.37%	-6.74%	-1.44%
Goldman Sachs International									
Goldman Sachs Global High Yield Portfolio	EAA OE Global High Yield Bond	USD	Debt	1.16%	1.56%	4.37%	4.52%	2.42%	3.78%
Goldman Sachs Japan Portfolio	EAA OE Japan Large-Cap Equity	JPY	Equity & Commodity	-4.84%	9.92%	11.21%	7.74%	6.88%	7.48%
Goldman Sachs US Equity Portfolio	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	6.11%	17.32%	14.63%	10.30%	7.06%	9.81%

Fund Name	Benchmark	Currency	Asset Class	Returns in US Dollars					
				6 months	1 year	2 years	3 years	4 years	5 years
ING Investment Management									
ING (L) Invest Euro Income Fund (capped)	EAA OE Eurozone Large-Cap Equity	EUR	Debt	-7.00%	-1.47%	11.69%	5.38%	1.98%	3.23%
ING (L) Invest European Real Estate Fund	EAA OE Property - Indirect Europe	EUR	Real Estate	6.51%	10.40%	7.67%	8.40%	5.62%	9.44%
Invesco Global Asset Management									
Invesco Euro Reserve Fund (capped)	EAA OE Money Market - Other	EUR	Debt	-4.84%	-2.05%	1.86%	0.97%	-3.29%	-2.71%
Investec									
Investec Asian Equity Fund	EAA OE Asia ex Japan Equity	USD	Equity & Commodity	-8.63%	1.30%	14.71%	13.28%	4.64%	8.28%
Investec Global Energy Fund	EAA OE Sector Equity Energy	USD	Equity & Commodity	5.32%	17.21%	2.61%	4.79%	-12.57%	-6.77%
Investec Global Franchise Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	6.98%	11.64%	11.97%	11.53%	8.94%	9.63%
Investec Global Strategic Equity Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	0.24%	10.92%	15.61%	10.37%	6.43%	10.22%
Investec Global Strategic Managed Fund	EAA OE USD Moderate Allocation	USD	Asset Allocation	-3.24%	1.67%	6.91%	5.64%	3.23%	5.22%
Investec Sterling Money Fund	EAA OE GBP Money Market - Short Term	GBP	Currency & Money Market	-6.22%	1.18%	-0.47%	-5.46%	-5.85%	-3.39%
Investec UK Equity Fund	EAA OE UK Large-Cap Blend Equity	GBP	Equity & Commodity	-0.31%	5.57%	7.89%	2.29%	0.30%	4.31%
Investec US Dollar Money Fund	EAA OE USD Money Market - Short Term	USD	Currency & Money Market	0.78%	1.12%	0.78%	0.59%	0.44%	0.34%
JP Morgan Asset Management									
JP Morgan Asia Pacific Income Fund	EAA OE Asia Allocation	USD	Asset Allocation	-2.99%	0.32%	4.13%	5.77%	2.83%	4.90%
JP Morgan Emerging Markets Equity Fund	EAA OE Global Emerging Markets Equity	USD	Equity & Commodity	-11.92%	-2.33%	10.98%	12.13%	2.36%	5.39%
JP Morgan Global Balanced Fund (EUR)	EAA OE EUR Moderate Allocation - Global	EUR	Risk Profile	-5.13%	3.77%	6.96%	5.94%	1.02%	2.79%
JP Morgan Global Balanced Fund (Hedged)	EAA OE USD Moderate Allocation	USD	Risk Profile	0.90%	8.06%	6.78%	6.25%	5.40%	-
JP Morgan Global Macro Opportunities Fund (capped)	EAA OE EUR Moderate Allocation - Global	EUR	Risk Profile	-11.93%	2.25%	5.67%	1.60%	3.24%	4.20%
JP Morgan Global Macro Balanced Fund (capped)	EAA OE EUR Cautious Allocation - Global	EUR	Risk Profile	-7.89%	-2.02%	1.44%	1.15%	-1.10%	0.79%
Oasis Global Management Company (Ireland) Limited									
Oasis Crescent Global Medium Equity Balanced Fund	EAA OE Islamic Allocation - Other	USD	Equity & Commodity	-0.19%	2.63%	-	-	-	-
Pinebridge Investments Llc									
PineBridge Global Dynamic Asset Allocation Fund	EAA Fund Alt - Multistrategy	USD	Asset Allocation	-1.12%	7.59%	7.20%	-	-	-
Pictet & Cie									
Pictet Emerging Local Currency Debt Fund (capped)	EAA OE Global Emerging Markets Bond - Local Currency	USD	Debt	-14.00%	-10.93%	-2.98%	0.89%	-5.09%	-2.82%
Sarasin Investment Funds									
JSS Real Estate Equity - Global P EUR acc	EAA OE Property - Indirect Global	EUR	Real Estate	5.90%	4.21%	1.61%	4.56%	2.72%	5.77%
Schroder Investment Management									
Schroder Asian Bond Fund	EAA OE Asia Bond	USD	Debt	-1.88%	-0.67%	0.16%	1.20%	-0.09%	0.88%
Schroder BRIC Fund	EAA OE BRIC Equity	USD	Equity & Commodity	-10.37%	3.84%	14.73%	13.86%	3.55%	6.71%
Schroder US Small & Mid-Cap Equity Fund (capped)	Schroder Investment Management	USD	Equity & Commodity	5.52%	12.64%	11.41%	10.75%	9.46%	11.37%

Discovery Offshore in EUR as at 31 August 2018

Fund Name	Benchmark	Currency	Asset Class	Returns in Euros					
				6 months	1 year	2 years	3 years	4 years	5 years
Discovery Life International									
Discovery Global Escalator (with USD Underpin)	-	USD	Escalator	5.28%	8.08%	3.92%	2.69%	4.81%	5.93%
Discovery USD Conservative Fund	-	USD	Risk Profile	4.62%	2.81%	-0.02%	2.77%	-	-
Discovery USD Moderate Fund	-	USD	Risk Profile	4.25%	5.32%	2.82%	4.57%	-	-
Discovery USD Aggressive Fund	-	USD	Risk Profile	3.35%	6.90%	5.25%	5.98%	-	-
Allianz Global Investors									
Allianz Europe Equity Growth Fund	EAA OE Europe Large-Cap Growth Equity	EUR	Equity & Commodity	8.67%	11.30%	9.47%	7.96%	9.37%	10.43%
AXA Investment Managers									
AXA Framlington Managed Balanced Fund	EAA OE GBP Aggressive Allocation	GBP	Asset Allocation	4.59%	7.99%	4.40%	2.16%	3.90%	6.29%
AXA Framlington Optimal Income Fund (capped)	EAA OE EUR Flexible Allocation	EUR	Asset Allocation	-0.13%	1.95%	4.55%	2.98%	3.52%	3.97%
AXA Framlington UK Select Opportunities Fund	EAA OE UK Flex-Cap Equity	GBP	Equity & Commodity	2.21%	9.22%	3.96%	-0.74%	1.64%	5.15%
BlackRock Investments									
BGF Emerging Europe Fund (capped)	EAA OE Emerging Europe Equity	EUR	Equity & Commodity	-14.82%	-7.91%	6.88%	8.13%	1.01%	1.71%
BGF European Value Fund	EAA OE Europe Large-Cap Value Equity	EUR	Equity & Commodity	-4.26%	-2.62%	3.40%	0.45%	3.23%	6.03%
BGF Global Allocation Fund	EAA OE USD Moderate Allocation	EUR	Asset Allocation	3.28%	4.09%	3.18%	3.09%	5.33%	6.49%
BGF Global Multi-Asset Income Fund	EAA OE GBP Moderate Allocation	GBP	Risk Profile	-1.66%	3.18%	0.72%	-2.72%	0.46%	3.02%
BGF World Financials Fund (capped)	EAA OE Sector Equity Financial Services	USD	Equity & Commodity	-2.75%	10.80%	19.76%	9.86%	10.19%	10.98%
BGF World Healthscience Fund	EAA OE Sector Equity Healthcare	USD	Equity & Commodity	16.02%	18.57%	11.16%	5.78%	12.76%	16.05%
BlackRock Balanced Growth Portfolio Fund	EAA OE GBP Aggressive Allocation	GBP	Risk Profile	4.45%	10.20%	6.90%	2.25%	4.27%	6.32%
Blackrock Dynamic Diversified Growth Fund	EAA OE GBP Flexible Allocation	GBP	Risk Profile	0.10%	6.45%	0.56%	-4.40%	-1.72%	1.82%
iShares Core EURO STOXX 50 UCITS ETF	EAA ETF Eurozone Large-Cap Equity	EUR	Equity & Commodity	0.88%	2.23%	9.17%	4.78%	5.08%	-
iShares Core FTSE 100 UCITS ETF	EAA ETF UK Large-Cap Blend Equity	GBP	Equity & Commodity	2.99%	7.42%	5.95%	3.04%	3.08%	-
iShares Core MSCI Emerging Markets UCITS ETF	EAA ETF Global Emerging Markets Equity	USD	Equity & Commodity	-6.99%	-0.50%	7.81%	9.56%	3.99%	-
iShares Core MSCI World UCITS ETF	EAA ETF Global Large-Cap Blend Equity	USD	Equity & Commodity	8.05%	14.94%	11.94%	10.53%	11.21%	-
iShares Core S&P 500 UCITS ETF	EAA ETF US Large-Cap Blend Equity	USD	Equity & Commodity	11.73%	21.27%	14.93%	13.87%	15.06%	-
BNP Paribas									
BNP Paribas InstiCash (capped)	EAA OE GBP Money Market - Short Term	GBP	Currency & Money Market	-1.63%	2.91%	-2.57%	-6.54%	-2.74%	-0.74%
Parvest Bond Euro High Yield (capped)	EAA OE EUR High Yield Bond	EUR	Debt	0.20%	0.28%	2.31%	2.85%	2.21%	3.64%
Parvest Equity India Fund (capped)	EAA OE India Equity	USD	Equity & Commodity	1.23%	-1.84%	2.51%	3.05%	6.27%	-
Parvest US High Yield Bond Fund (capped)	EAA OE USD High Yield Bond	USD	Debt	6.67%	2.83%	1.14%	2.78%	4.80%	5.70%
BNY Mellon									
BNY Mellon Asian Equity Fund (capped)	EAA OE Asia-Pacific ex-Japan Equity	USD	Equity & Commodity	-2.32%	0.59%	4.54%	7.40%	3.06%	5.20%
BNY Mellon US Dynamic Value Fund	EAA OE US Large-Cap Value Equity	USD	Equity & Commodity	9.06%	16.53%	11.05%	9.48%	10.94%	12.96%
Coronation									
Coronation Global Managed Fund	EAA OE USD Aggressive Allocation	USD	Asset Allocation	3.47%	2.26%	4.46%	5.90%	-	-
Coronation Global Opportunities Equity Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	5.93%	13.42%	11.14%	8.79%	-	-

Fund Name	Benchmark	Currency	Asset Class	Returns in Euros					
				6 months	1 year	2 years	3 years	4 years	5 years
Credit Suisse Funds									
Aberdeen Liquidity Fund (Lux) -Euro Fund	EAA OE EUR Money Market - Short Term	EUR	Currency & Money Market	-0.23%	-0.45%	-0.41%	-0.34%	-0.26%	-0.18%
Aberdeen Liquidity Fund (Lux) -US Dollar Fund	EAA OE USD Money Market - Short Term	USD	Currency & Money Market	5.91%	3.35%	-0.96%	-0.35%	3.89%	3.20%
SICAV II (Lux) Aberdeen Bond US\$	EAA OE USD Money Market	USD	Debt	5.47%	-0.79%	-4.47%	-1.21%	3.20%	3.62%
Deutsche Bank									
Deutsche Bank Platinum Commodity USD Fund	EAA OE Commodities - Broad Basket	USD	Equity & Commodity	4.18%	10.15%	4.00%	-1.04%	-5.70%	-4.72%
Deutsche Bank Platinum CROCI World Fund (capped)	EAA OE Global Large-Cap Blend Equity	EUR	Equity & Commodity	4.99%	10.68%	9.21%	7.70%	7.00%	10.05%
DWS Invest Top 50 Asia Fund	EAA OE Asia-Pacific inc. Japan Equity	EUR	Equity & Commodity	-4.04%	4.45%	8.92%	9.56%	8.71%	10.37%
Fidelity Investments International									
Fidelity America Fund	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	8.46%	13.66%	6.55%	7.40%	10.57%	13.69%
Fidelity Euro Blue Chip Fund	EAA OE Eurozone Large-Cap Equity	EUR	Equity & Commodity	0.46%	0.93%	6.29%	1.37%	4.17%	5.96%
Fidelity Euro Cash Fund	EAA OE EUR Money Market	EUR	Currency & Money Market	-0.28%	-0.56%	-0.54%	-	-	-
Fidelity European Growth Fund	EAA OE Europe Large-Cap Blend Equity	EUR	Equity & Commodity	7.74%	10.22%	9.45%	5.58%	6.66%	8.53%
Fidelity Global Property Fund	EAA OE Property - Indirect Global	USD	Real Estate	13.61%	7.76%	1.03%	3.92%	6.56%	9.20%
Fidelity Japan Fund	EAA OE Japan Large-Cap Equity	JPY	Equity & Commodity	1.35%	1.47%	-5.61%	-1.63%	3.41%	4.29%
Fidelity USD Bond Fund	EAA OE USD Diversified Bond	USD	Debt	6.24%	0.29%	-2.85%	0.05%	4.73%	5.04%
Fidelity USD Currency Fund	EAA OE USD Money Market	USD	Currency & Money Market	5.35%	2.28%	-1.89%	-1.06%	3.33%	2.75%
Flexible Bond Fund A-ACC-GBP	EAA OE GBP Diversified Bond	GBP	Debt	-2.69%	0.28%	-3.83%	-3.66%	0.40%	3.39%
Foord Asset Management Luxembourg									
Foord International Fund	EAA OE USD Flexible Allocation	USD	Asset Allocation	3.53%	1.57%	3.50%	4.12%	-	-
Franklin Templeton Investments									
Franklin Global Real Estate Fund	EAA OE Property - Indirect Global	USD	Real Estate	13.32%	5.16%	-1.44%	3.11%	5.63%	8.11%
Franklin Mutual Beacon Fund	EAA OE US Large-Cap Value Equity	USD	Equity & Commodity	8.90%	9.45%	5.95%	6.00%	7.68%	10.02%
Franklin U.S. Equity Fund	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	11.38%	16.71%	10.29%	4.94%	9.31%	11.60%
Franklin U.S. Government Fund	EAA OE USD Government Bond	USD	Debt	5.78%	0.86%	-2.65%	-0.73%	4.04%	4.16%
Templeton BRIC Fund	EAA OE BRIC Equity	EUR	Equity & Commodity	-8.55%	2.85%	12.89%	13.37%	5.38%	8.71%
Templeton China Fund	EAA OE Greater China Equity	USD	Equity & Commodity	2.73%	9.35%	14.47%	13.77%	8.91%	9.66%
Templeton Emerging Markets Smaller Companies Fund	EAA OE Global Emerging Markets Equity	USD	Equity & Commodity	-3.50%	0.14%	5.46%	6.36%	7.34%	11.43%
Templeton Global Balanced Fund	EAA OE USD Moderate Allocation	EUR	Asset Allocation	2.57%	4.28%	5.49%	3.47%	4.23%	5.93%
Templeton Global Fund	EAA OE Global Large-Cap Value Equity	USD	Equity & Commodity	3.50%	7.10%	7.71%	4.01%	4.83%	7.79%
Templeton Shariah Global Equity Fund	EAA Fund Islamic Global Equity	USD	Equity & Commodity	4.94%	9.40%	-	-	-	-
Gartmore									
Gartmore Continental European Fund	EAA OE Europe ex-UK Large-Cap Equity	EUR	Equity & Commodity	2.92%	3.84%	7.28%	3.48%	5.77%	8.66%
Gartmore Latin American Fund	EAA OE Latin America Equity	EUR	Equity & Commodity	-14.55%	-10.22%	0.51%	7.95%	-3.83%	1.11%
Goldman Sachs International									
Goldman Sachs Global High Yield Portfolio	EAA OE Global High Yield Bond	USD	Debt	6.08%	3.25%	2.04%	3.15%	5.63%	6.46%
Goldman Sachs Japan Portfolio	EAA OE Japan Large-Cap Equity	JPY	Equity & Commodity	-0.21%	11.73%	8.73%	6.34%	10.22%	10.25%
Goldman Sachs US Equity Portfolio	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	11.27%	19.27%	12.08%	8.86%	10.42%	12.64%

Fund Name	Benchmark	Currency	Asset Class	Returns in Euros					
				6 months	1 year	2 years	3 years	4 years	5 years
ING Investment Management									
ING (L) Invest Euro Income Fund (capped)	EAA OE Eurozone Large-Cap Equity	EUR	Debt	-2.48%	0.16%	9.20%	4.01%	5.17%	5.89%
ING (L) Invest European Real Estate Fund	EAA OE Property - Indirect Europe	EUR	Real Estate	11.69%	12.23%	5.27%	6.99%	8.92%	12.26%
Invesco Global Asset Management									
Invesco Euro Reserve Fund (capped)	EAA OE Money Market - Other	EUR	Debt	-0.22%	-0.43%	-0.41%	-0.35%	-0.26%	-0.20%
Investec									
Investec Asian Equity Fund	EAA OE Asia ex Japan Equity	USD	Equity & Commodity	-4.18%	2.98%	12.16%	11.80%	7.92%	11.08%
Investec Global Energy Fund	EAA OE Sector Equity Energy	USD	Equity & Commodity	10.45%	19.15%	0.32%	3.43%	-9.83%	-4.37%
Investec Global Franchise Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	12.18%	13.49%	9.47%	10.08%	12.35%	12.46%
Investec Global Strategic Equity Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	5.11%	12.76%	13.03%	8.92%	9.76%	13.06%
Investec Global Strategic Managed Fund	EAA OE USD Moderate Allocation	USD	Asset Allocation	1.47%	3.35%	4.53%	4.26%	6.46%	7.93%
Investec Sterling Money Fund	EAA OE GBP Money Market - Short Term	GBP	Currency & Money Market	-1.66%	2.86%	-2.69%	-6.69%	-2.90%	-0.90%
Investec UK Equity Fund	EAA OE UK Large-Cap Blend Equity	GBP	Equity & Commodity	4.53%	7.32%	5.48%	0.95%	3.44%	7.00%
Investec US Dollar Money Fund	EAA OE USD Money Market - Short Term	USD	Currency & Money Market	5.69%	2.80%	-1.46%	-0.72%	3.58%	2.93%
JP Morgan Asset Management									
JP Morgan Asia Pacific Income Fund	EAA OE Asia Allocation	USD	Asset Allocation	1.73%	1.99%	1.81%	4.39%	6.05%	7.61%
JP Morgan Emerging Markets Equity Fund	EAA OE Global Emerging Markets Equity	USD	Equity & Commodity	-7.64%	-0.71%	8.51%	10.67%	5.57%	8.11%
JP Morgan Global Balanced Fund (EUR)	EAA OE EUR Moderate Allocation - Global	EUR	Risk Profile	-0.51%	5.48%	4.58%	4.56%	4.18%	5.45%
JP Morgan Global Balanced Fund (Hedged)	EAA OE USD Moderate Allocation	USD	Risk Profile	5.81%	9.85%	4.41%	4.86%	8.69%	-
JP Morgan Global Macro Opportunities Fund (capped)	EAA OE EUR Moderate Allocation - Global	EUR	Risk Profile	-7.65%	3.94%	3.31%	0.27%	6.47%	6.89%
JP Morgan Global Macro Balanced Fund (capped)	EAA OE EUR Cautious Allocation - Global	EUR	Risk Profile	-3.41%	-0.40%	-0.83%	-0.17%	1.99%	3.40%
Oasis Global Management Company (Ireland) Limited									
Oasis Crescent Global Medium Equity Balanced Fund	EAA OE Islamic Allocation - Other	USD	Equity & Commodity	4.67%	4.33%	-	-	-	-
Pinebridge Investments Llc									
PineBridge Global Dynamic Asset Allocation Fund	EAA Fund Alt - Multistrategy	USD	Asset Allocation	3.69%	9.37%	4.81%	-	-	-
Pictet & Cie									
Pictet Emerging Local Currency Debt Fund (capped)	EAA OE Global Emerging Markets Bond - Local Currency	USD	Debt	-9.81%	-9.46%	-5.14%	-0.42%	-2.12%	-0.31%
Sarasin Investment Funds									
JSS Real Estate Equity - Global P EUR acc	EAA OE Property - Indirect Global	EUR	Real Estate	11.05%	5.93%	-0.66%	3.20%	5.93%	8.50%
Schroder Investment Management									
Schroder Asian Bond Fund	EAA OE Asia Bond	USD	Debt	2.89%	0.98%	-2.07%	-0.13%	3.04%	3.48%
Schroder BRIC Fund	EAA OE BRIC Equity	USD	Equity & Commodity	-6.01%	5.56%	12.18%	12.38%	6.79%	9.47%
Schroder US Small & Mid-Cap Equity Fund (capped)	Schroder Investment Management	USD	Equity & Commodity	10.65%	14.50%	8.93%	9.30%	12.89%	14.24%

Discovery Offshore in GBP as at 31 August 2018

Fund Name	Benchmark	Currency	Asset Class	Returns in Pounds					
				6 months	1 year	2 years	3 years	4 years	5 years
Discovery Life International									
Discovery Global Escalator (with USD Underpin)	-	USD	Escalator	7.20%	5.28%	6.84%	10.13%	8.02%	6.96%
Discovery USD Conservative Fund	-	USD	Risk Profile	6.53%	0.14%	2.79%	10.21%	-	-
Discovery USD Moderate Fund	-	USD	Risk Profile	6.14%	2.59%	5.71%	12.13%	-	-
Discovery USD Aggressive Fund	-	USD	Risk Profile	5.23%	4.13%	8.21%	13.66%	-	-
Allianz Global Investors									
Allianz Europe Equity Growth Fund	EAA OE Europe Large-Cap Growth Equity	EUR	Equity & Commodity	10.65%	8.41%	12.55%	15.77%	12.72%	11.51%
AXA Investment Managers									
AXA Framlington Managed Balanced Fund	EAA OE GBP Aggressive Allocation	GBP	Asset Allocation	6.49%	5.18%	7.34%	9.55%	7.08%	7.33%
AXA Framlington Optimal Income Fund (capped)	EAA OE EUR Flexible Allocation	EUR	Asset Allocation	1.68%	-0.69%	7.49%	10.43%	6.69%	4.99%
AXA Framlington UK Select Opportunities Fund	EAA OE UK Flex-Cap Equity	GBP	Equity & Commodity	4.07%	6.38%	6.88%	6.44%	4.76%	6.18%
BlackRock Investments									
BGF Emerging Europe Fund (capped)	EAA OE Emerging Europe Equity	EUR	Equity & Commodity	-13.27%	-10.30%	9.89%	15.95%	4.10%	2.71%
BGF European Value Fund	EAA OE Europe Large-Cap Value Equity	EUR	Equity & Commodity	-2.52%	-5.15%	6.31%	7.72%	6.39%	7.07%
BGF Global Allocation Fund	EAA OE USD Moderate Allocation	EUR	Asset Allocation	5.16%	1.39%	6.08%	10.55%	8.56%	7.54%
BGF Global Multi-Asset Income Fund	EAA OE GBP Moderate Allocation	GBP	Risk Profile	0.13%	0.50%	3.55%	4.32%	3.54%	4.03%
BGF World Financials Fund (capped)	EAA OE Sector Equity Financial Services	USD	Equity & Commodity	-0.97%	7.92%	23.13%	17.81%	13.56%	12.07%
BGF World Healthscience Fund	EAA OE Sector Equity Healthcare	USD	Equity & Commodity	18.13%	15.49%	14.29%	13.43%	16.21%	17.19%
BlackRock Balanced Growth Portfolio Fund	EAA OE GBP Aggressive Allocation	GBP	Risk Profile	6.35%	7.34%	9.91%	9.65%	7.46%	7.37%
Blackrock Dynamic Diversified Growth Fund	EAA OE GBP Flexible Allocation	GBP	Risk Profile	1.92%	3.68%	3.39%	2.51%	1.29%	2.82%
iShares Core EURO STOXX 50 UCITS ETF	EAA ETF Eurozone Large-Cap Equity	EUR	Equity & Commodity	2.71%	-0.42%	12.24%	12.36%	8.30%	-
iShares Core FTSE 100 UCITS ETF	EAA ETF UK Large-Cap Blend Equity	GBP	Equity & Commodity	4.87%	4.63%	8.93%	10.50%	6.24%	-
iShares Core MSCI Emerging Markets UCITS ETF	EAA ETF Global Emerging Markets Equity	USD	Equity & Commodity	-5.30%	-3.08%	10.84%	17.49%	7.17%	-
iShares Core MSCI World UCITS ETF	EAA ETF Global Large-Cap Blend Equity	USD	Equity & Commodity	10.01%	11.95%	15.08%	18.53%	14.62%	-
iShares Core S&P 500 UCITS ETF	EAA ETF US Large-Cap Blend Equity	USD	Equity & Commodity	13.76%	18.12%	18.16%	22.11%	18.58%	-
BNP Paribas									
BNP Paribas InstiCash (capped)	EAA OE GBP Money Market - Short Term	GBP	Currency & Money Market	0.16%	0.23%	0.17%	0.23%	0.24%	0.23%
Parvest Bond Euro High Yield (capped)	EAA OE EUR High Yield Bond	EUR	Debt	2.02%	-2.32%	5.19%	10.29%	5.34%	4.65%
Parvest Equity India Fund (capped)	EAA OE India Equity	USD	Equity & Commodity	3.07%	-4.39%	5.39%	10.50%	9.53%	-
Parvest US High Yield Bond Fund (capped)	EAA OE USD High Yield Bond	USD	Debt	8.61%	0.16%	3.98%	10.22%	8.01%	6.73%
BNY Mellon									
BNY Mellon Asian Equity Fund (capped)	EAA OE Asia-Pacific ex-Japan Equity	USD	Equity & Commodity	-0.54%	-2.02%	7.48%	15.17%	6.22%	6.23%
BNY Mellon US Dynamic Value Fund	EAA OE US Large-Cap Value Equity	USD	Equity & Commodity	11.05%	13.50%	14.17%	17.41%	14.34%	14.06%
Coronation									
Coronation Global Managed Fund	EAA OE USD Aggressive Allocation	USD	Asset Allocation	5.35%	-0.39%	7.40%	13.56%	-	-
Coronation Global Opportunities Equity Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	7.86%	10.48%	14.27%	16.66%	-	-

Fund Name	Benchmark	Currency	Asset Class	Returns in Pounds					
				6 months	1 year	2 years	3 years	4 years	5 years
Credit Suisse Funds									
Aberdeen Liquidity Fund (Lux) -Euro Fund	EAA OE EUR Money Market - Short Term	EUR	Currency & Money Market	1.59%	-3.03%	2.39%	6.87%	2.80%	0.79%
Aberdeen Liquidity Fund (Lux) -US Dollar Fund	EAA OE USD Money Market - Short Term	USD	Currency & Money Market	7.84%	0.67%	1.82%	6.86%	7.07%	4.21%
SICAV II (Lux) Aberdeen Bond US\$	EAA OE USD Money Market	USD	Debt	7.39%	-3.37%	-1.78%	5.94%	6.36%	4.64%
Deutsche Bank									
Deutsche Bank Platinum Commodity USD Fund	EAA OE Commodities - Broad Basket	USD	Equity & Commodity	6.07%	7.29%	6.92%	6.12%	-2.81%	-3.78%
Deutsche Bank Platinum CROCI World Fund (capped)	EAA OE Global Large-Cap Blend Equity	EUR	Equity & Commodity	6.90%	7.81%	12.28%	15.49%	10.28%	11.13%
DWS Invest Top 50 Asia Fund	EAA OE Asia-Pacific inc. Japan Equity	EUR	Equity & Commodity	-2.30%	1.74%	11.99%	17.48%	12.04%	11.46%
Fidelity Investments International									
Fidelity America Fund	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	10.44%	10.71%	9.55%	15.17%	13.95%	14.80%
Fidelity Euro Blue Chip Fund	EAA OE Eurozone Large-Cap Equity	EUR	Equity & Commodity	2.29%	-1.69%	9.28%	8.70%	7.36%	7.00%
Fidelity Euro Cash Fund	EAA OE EUR Money Market	EUR	Currency & Money Market	1.53%	-3.15%	2.26%	-	-	-
Fidelity European Growth Fund	EAA OE Europe Large-Cap Blend Equity	EUR	Equity & Commodity	9.69%	7.36%	12.53%	13.22%	9.93%	9.59%
Fidelity Global Property Fund	EAA OE Property - Indirect Global	USD	Real Estate	15.68%	4.97%	3.87%	11.45%	9.82%	10.27%
Fidelity Japan Fund	EAA OE Japan Large-Cap Equity	JPY	Equity & Commodity	3.20%	-1.15%	-2.94%	5.58%	6.57%	5.32%
Fidelity USD Bond Fund	EAA OE USD Diversified Bond	USD	Debt	8.18%	-2.31%	-0.12%	7.30%	7.94%	6.07%
Fidelity USD Currency Fund	EAA OE USD Money Market	USD	Currency & Money Market	7.27%	-0.37%	0.87%	6.10%	6.50%	3.76%
Flexible Bond Fund A-ACC-GBP	EAA OE GBP Diversified Bond	GBP	Debt	-0.92%	-2.33%	-1.12%	3.31%	3.47%	4.41%
Foord Asset Management Luxembourg									
Foord International Fund	EAA OE USD Flexible Allocation	USD	Asset Allocation	5.42%	-1.07%	6.41%	11.66%	-	-
Franklin Templeton Investments									
Franklin Global Real Estate Fund	EAA OE Property - Indirect Global	USD	Real Estate	15.38%	2.44%	1.33%	10.57%	8.86%	9.17%
Franklin Mutual Beacon Fund	EAA OE US Large-Cap Value Equity	USD	Equity & Commodity	10.88%	6.61%	8.93%	13.67%	10.98%	11.10%
Franklin U.S. Equity Fund	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	13.41%	13.68%	13.39%	12.53%	12.65%	12.70%
Franklin U.S. Government Fund	EAA OE USD Government Bond	USD	Debt	7.71%	-1.76%	0.09%	6.46%	7.23%	5.18%
Templeton BRIC Fund	EAA OE BRIC Equity	EUR	Equity & Commodity	-6.89%	0.18%	16.07%	21.57%	8.61%	9.78%
Templeton China Fund	EAA OE Greater China Equity	USD	Equity & Commodity	4.60%	6.52%	17.69%	22.01%	12.25%	10.74%
Templeton Emerging Markets Smaller Companies Fund	EAA OE Global Emerging Markets Equity	USD	Equity & Commodity	-1.74%	-2.46%	8.43%	14.06%	10.63%	12.52%
Templeton Global Balanced Fund	EAA OE USD Moderate Allocation	EUR	Asset Allocation	4.44%	1.57%	8.46%	10.96%	7.42%	6.97%
Templeton Global Fund	EAA OE Global Large-Cap Value Equity	USD	Equity & Commodity	5.39%	4.32%	10.74%	11.53%	8.04%	8.85%
Templeton Shariah Global Equity Fund	EAA Fund Islamic Global Equity	USD	Equity & Commodity	6.85%	6.56%	-	-	-	-
Gartmore									
Gartmore Continental European Fund	EAA OE Europe ex-UK Large-Cap Equity	EUR	Equity & Commodity	4.79%	1.15%	10.30%	10.97%	9.01%	9.73%
Gartmore Latin American Fund	EAA OE Latin America Equity	EUR	Equity & Commodity	-13.00%	-12.55%	3.34%	15.76%	-0.88%	2.10%
Goldman Sachs International									
Goldman Sachs Global High Yield Portfolio	EAA OE Global High Yield Bond	USD	Debt	8.01%	0.57%	4.91%	10.62%	8.86%	7.50%
Goldman Sachs Japan Portfolio	EAA OE Japan Large-Cap Equity	JPY	Equity & Commodity	1.61%	8.85%	11.80%	14.14%	13.60%	11.34%
Goldman Sachs US Equity Portfolio	EAA OE US Large-Cap Blend Equity	USD	Equity & Commodity	13.29%	16.17%	15.23%	16.74%	13.80%	13.74%

Fund Name	Benchmark	Currency	Asset Class	Returns in Pounds					
				6 months	1 year	2 years	3 years	4 years	5 years
ING Investment Management									
ING (L) Invest Euro Income Fund (capped)	EAA OE Eurozone Large-Cap Equity	EUR	Debt	-0.71%	-2.44%	12.27%	11.53%	8.39%	6.93%
ING (L) Invest European Real Estate Fund	EAA OE Property - Indirect Europe	EUR	Real Estate	13.72%	9.32%	8.23%	14.73%	12.26%	13.36%
Invesco Global Asset Management									
Invesco Euro Reserve Fund (capped)	EAA OE Money Market - Other	EUR	Debt	1.60%	-3.02%	2.39%	6.86%	2.79%	0.78%
Investec									
Investec Asian Equity Fund	EAA OE Asia ex Japan Equity	USD	Equity & Commodity	-2.44%	0.31%	15.31%	19.89%	11.22%	12.16%
Investec Global Energy Fund	EAA OE Sector Equity Energy	USD	Equity & Commodity	12.46%	16.06%	3.15%	10.91%	-7.07%	-3.43%
Investec Global Franchise Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	14.23%	10.55%	12.55%	18.05%	15.79%	13.56%
Investec Global Strategic Equity Fund	EAA OE Global Large-Cap Blend Equity	USD	Equity & Commodity	7.03%	9.84%	16.21%	16.81%	13.12%	14.17%
Investec Global Strategic Managed Fund	EAA OE USD Moderate Allocation	USD	Asset Allocation	3.32%	0.67%	7.47%	11.81%	9.72%	8.99%
Investec Sterling Money Fund	EAA OE GBP Money Market - Short Term	GBP	Currency & Money Market	0.13%	0.18%	0.05%	0.06%	0.07%	0.07%
Investec UK Equity Fund	EAA OE UK Large-Cap Blend Equity	GBP	Equity & Commodity	6.44%	4.53%	8.45%	8.26%	6.61%	8.05%
Investec US Dollar Money Fund	EAA OE USD Money Market - Short Term	USD	Currency & Money Market	7.61%	0.13%	1.31%	6.46%	6.75%	3.93%
JP Morgan Asset Management									
JP Morgan Asia Pacific Income Fund	EAA OE Asia Allocation	USD	Asset Allocation	3.58%	-0.66%	4.67%	11.94%	9.30%	8.66%
JP Morgan Emerging Markets Equity Fund	EAA OE Global Emerging Markets Equity	USD	Equity & Commodity	-5.96%	-3.28%	11.56%	18.68%	8.80%	9.17%
JP Morgan Global Balanced Fund (EUR)	EAA OE EUR Moderate Allocation - Global	EUR	Risk Profile	1.30%	2.74%	7.52%	12.12%	7.37%	6.48%
JP Morgan Global Balanced Fund (Hedged)	EAA OE USD Moderate Allocation	USD	Risk Profile	7.73%	7.00%	7.34%	12.45%	12.02%	-
JP Morgan Global Macro Opportunities Fund (capped)	EAA OE EUR Moderate Allocation - Global	EUR	Risk Profile	-5.97%	1.24%	6.22%	7.53%	9.73%	7.94%
JP Morgan Global Macro Balanced Fund (capped)	EAA OE EUR Cautious Allocation - Global	EUR	Risk Profile	-1.65%	-2.98%	1.96%	7.06%	5.12%	4.41%
Oasis Global Management Company (Ireland) Limited									
Oasis Crescent Global Medium Equity Balanced Fund	EAA OE Islamic Allocation - Other	USD	Equity & Commodity	6.57%	1.62%	-	-	-	-
Pinebridge Investments Llc									
PineBridge Global Dynamic Asset Allocation Fund	EAA Fund Alt - Multistrategy	USD	Asset Allocation	5.58%	6.53%	7.76%	-	-	-
Pictet & Cie									
Pictet Emerging Local Currency Debt Fund (capped)	EAA OE Global Emerging Markets Bond - Local Currency	USD	Debt	-8.17%	-11.81%	-2.47%	6.78%	0.87%	0.67%
Sarasin Investment Funds									
JSS Real Estate Equity - Global P EUR acc	EAA OE Property - Indirect Global	EUR	Real Estate	13.07%	3.18%	2.14%	10.66%	9.17%	9.56%
Schroder Investment Management									
Schroder Asian Bond Fund	EAA OE Asia Bond	USD	Debt	4.76%	-1.64%	0.68%	7.10%	6.20%	4.49%
Schroder BRIC Fund	EAA OE BRIC Equity	USD	Equity & Commodity	-4.29%	2.82%	15.33%	20.51%	10.06%	10.54%
Schroder US Small & Mid-Cap Equity Fund (capped)	Schroder Investment Management	USD	Equity & Commodity	12.67%	11.53%	12.00%	17.21%	16.34%	15.36%