

Protected Lifestyle

Fund Performance Booklet

Performance Data

This booklet contains a number of different performance measures and time periods to help you assess the Protected Lifestyle fund range. The data used to arrive at the figures shown is provided by Morningstar.

Included in the booklet you will find:

| | |
|-------------------------------|---|
| Cumulative Performance | this shows you the percentage increase or decrease in a fund's performance over a specified time frame. We show time periods of 1 month all the way to 10 years. |
| Annualised Performance | this is effectively the cumulative performance of the fund converted into the average yearly growth. For example, if a fund has achieved 23.58% growth over the last 3 years, annualised performance will show 7.31% over the same period. This means the fund has effectively achieved a growth of 7.31% each year for the last 3 years. |
| Discrete Performance | this is the cumulative performance but presented in 5 discrete 12 monthly periods, normally on a rolling quarterly basis and calendar year. It allows you to see how the fund has performed for each individual year over the last 5 years. |

The greater the variation in a fund's set of published unit prices the more 'volatile' the fund is and therefore potentially more risky. The less variation, the more consistent the fund is and generally speaking less risky. As with any performance data, the past is not necessarily a guide to the future. Just because a fund has performed consistently over the last 3 years doesn't mean it will do so again. We are not responsible for, and will not compensate your policy in relation to, the performance of underlying funds.

Important:

- Performance statistics include the fund's own management charges, but excludes any RL360° product charges and is calculated in the asset currency, nav to nav, on a total return basis.
- Where no performance data is available a hyphen (-) will be shown.
- A bid/offer spread of 2.5% applies to switches and new premium payments.

Risk Rating

Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Ratings are taken from the fund manager's Key Investor Information Document (KIID). KIID's are produced for all UCITS compliant funds and provide a standardised methodology for risk and charge calculations.

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Cumulative Performance

The following tables detail the cumulative performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 1yr % figure is the percentage growth between 01 Sep 2016 and 31 Aug 2017.

| Name | Ccy | ISIN | Inception Date | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
|--|-----|--------------|----------------|--------|--------|--------|-------|-------|--------|--------|
| Risk Rating : 1 | | | | | | | | | | |
| Currency/Money Market | | | | | | | | | | |
| Goldman Sachs Liquid Reserves Acc EUR | EUR | IE0031295821 | 27 Feb 2002 | 3.13 | 5.79 | 7.78 | 7.98 | 15.45 | 15.40 | 44.59 |
| Goldman Sachs Liquid Reserves Acc GBP | GBP | IE0031296126 | 27 Feb 2002 | 0.00 | 0.00 | 0.00 | 0.01 | 0.38 | 0.64 | 9.09 |
| Goldman Sachs Liquid Reserves Acc USD | USD | IE0031294410 | 27 Feb 2002 | 2.40 | 0.42 | -3.03 | 2.32 | 29.89 | 24.24 | 64.28 |
| UBS (Lux) Money Market P Acc EUR | EUR | LU0006344922 | 09 Oct 1989 | 3.13 | 5.80 | 7.80 | 8.02 | 15.65 | 15.70 | 45.46 |
| UBS (Lux) Money Market P Acc GBP | GBP | LU0006277635 | 25 Nov 1988 | 0.01 | 0.02 | 0.05 | 0.11 | 0.36 | 0.55 | 9.44 |
| UBS (Lux) Money Market P Acc USD | USD | LU0006277684 | 25 Nov 1988 | 2.38 | 0.34 | -3.14 | 2.12 | 29.89 | 24.55 | 66.11 |
| Risk Rating : 3 | | | | | | | | | | |
| Fixed Interest - Asia | | | | | | | | | | |
| BlackRock GF Asian Tiger Bond A2 Acc USD | USD | LU0063729296 | 02 Feb 1996 | 3.36 | 2.18 | 0.13 | 4.58 | 47.76 | 53.55 | 186.52 |
| Fixed Interest - Emerging Markets | | | | | | | | | | |
| Investec GSF Latin American Corporate Debt A Acc USD | USD | LU0492942718 | 30 Apr 2010 | 3.64 | 2.67 | 0.61 | 8.27 | 41.72 | 46.22 | - |
| Fixed Interest - Europe | | | | | | | | | | |
| Fidelity European High Yield A Acc EUR | EUR | LU0251130802 | 03 Jul 2006 | 3.53 | 6.99 | 11.48 | 15.06 | 29.00 | 61.73 | 165.02 |
| Fixed Interest - Global | | | | | | | | | | |
| Invesco Global Total Return Bond A Acc EUR | EUR | LU0534239909 | 15 Sep 2010 | 3.32 | 6.32 | 9.60 | 9.81 | 21.90 | 37.44 | - |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | EUR | IE00B11XZ434 | 31 Mar 2006 | 3.96 | 6.99 | 10.77 | 9.78 | 25.89 | 35.04 | 128.02 |
| PIMCO Global Investment Grade Credit E Acc USD | USD | IE00B3K7XK29 | 10 Dec 2008 | 3.27 | 1.71 | 0.03 | 4.84 | 44.07 | 48.40 | - |
| Threadneedle Absolute Return Bond R Acc GBP | GBP | GB00B0L4TB44 | 24 Oct 2005 | 0.02 | -0.09 | -1.13 | -2.73 | -9.25 | -10.01 | 8.96 |
| Fixed Interest - Sterling | | | | | | | | | | |
| Invesco Sterling Bond A Acc GBP | GBP | IE0030233831 | 24 Jan 1997 | 0.52 | 1.18 | 3.04 | 2.96 | 14.69 | 34.12 | 103.29 |
| Fixed Interest - US | | | | | | | | | | |
| JPM US Bond A Acc USD | USD | LU0070215933 | 15 May 1997 | 2.93 | 1.28 | -1.42 | 2.23 | 37.07 | 45.81 | 118.03 |
| Natixis Loomis Sayles Multi Sector Income RE/A Acc USD | USD | IE00B5Q4WK41 | 22 Jan 2010 | 2.18 | 2.22 | -0.46 | 6.88 | 34.77 | 51.43 | 161.94 |
| Global Managed | | | | | | | | | | |
| IFSL Brooks Macdonald Defensive Capital B Acc EUR | EUR | GB00BVCX4N42 | 20 Mar 2015 | 3.50 | 6.26 | 9.52 | 14.28 | - | - | - |
| IFSL Brooks Macdonald Defensive Capital B Acc GBP | GBP | GB00B62WNX98 | 29 Mar 2010 | 0.46 | 0.51 | 1.96 | 6.68 | 16.54 | 31.91 | 53.25 |
| IFSL Brooks Macdonald Defensive Capital B Acc USD | USD | GB00BVCX4M35 | 20 Mar 2015 | 2.49 | 0.64 | -1.18 | 8.98 | - | - | - |
| IFSL Brooks Macdonald Defensive Income B Acc EUR | EUR | GB00BVCX4K11 | 20 Mar 2015 | 3.27 | 5.22 | 9.96 | 12.06 | - | - | - |

Protected Lifestyle

Fund Performance Booklet

Cumulative Performance

The following tables detail the cumulative performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 1yr % figure is the percentage growth between 01 Sep 2016 and 31 Aug 2017.

| Name | Ccy | ISIN | Inception Date | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
|--|-----|--------------|----------------|--------|--------|--------|-------|-------|-------|--------|
| IFSL Brooks Macdonald Defensive Income B Acc GBP | GBP | GB00BVCX4H81 | 20 Mar 2015 | 0.09 | -0.37 | 2.29 | 4.38 | - | - | - |
| IFSL Brooks Macdonald Defensive Income B Acc USD | USD | GB00BVCX4J06 | 20 Mar 2015 | 2.50 | 0.19 | -0.86 | 6.78 | - | - | - |
| Hedge/Structured Products | | | | | | | | | | |
| Invesco Global Targeted Returns A Acc EUR | EUR | LU1004132566 | 18 Dec 2013 | 3.26 | 4.75 | 8.83 | 9.45 | 23.83 | - | - |
| Invesco Global Targeted Returns A Acc GBP Hgd | GBP | LU1075209020 | 23 Jul 2014 | 0.15 | -0.95 | 1.07 | 1.66 | 8.54 | - | - |
| Invesco Global Targeted Returns A Acc USD Hgd | USD | LU1004132723 | 18 Dec 2013 | 2.55 | -0.49 | -1.88 | 4.21 | 40.52 | - | - |
| Islamic | | | | | | | | | | |
| Franklin Global Sukuk A Acc USD | USD | LU0792756115 | 10 Sep 2012 | 3.04 | 1.17 | 1.67 | 4.02 | 34.44 | - | - |
| Risk Rating : 4 | | | | | | | | | | |
| Equity - Global | | | | | | | | | | |
| Fidelity Funds Global Dividend A Acc USD | USD | LU0772969993 | 04 May 2012 | 2.31 | 0.62 | 3.31 | 10.17 | 48.84 | 91.74 | - |
| First Eagle Amundi International AU-C Acc USD | USD | LU0068578508 | 12 Aug 1996 | 2.29 | 1.07 | -0.65 | 8.31 | 41.26 | 64.12 | 136.94 |
| Henderson Multi-Manager Active A Acc GBP | GBP | GB0031413593 | 28 Jun 1996 | 1.28 | 1.79 | 4.73 | 12.39 | 31.08 | 71.23 | 52.06 |
| Fixed Interest - Asia | | | | | | | | | | |
| Pictet Asian Local Currency Debt P Acc EUR | EUR | LU0280438309 | 24 Jan 2007 | 2.36 | 2.01 | 0.68 | 2.20 | 32.67 | 27.05 | 121.21 |
| Pictet Asian Local Currency Debt P Acc USD | USD | LU0255797556 | 26 Jun 2006 | 2.73 | 2.39 | 0.86 | 2.00 | 32.45 | 27.24 | 120.41 |
| Templeton Asian Bond A Acc USD | USD | LU0229949994 | 25 Oct 2005 | 2.72 | 0.82 | -0.25 | 7.06 | 19.26 | 24.76 | 119.40 |
| Fixed Interest - Emerging Markets | | | | | | | | | | |
| Schroder ISF Emerging Markets Debt Absolute Return A Acc EUR Hgd | EUR | LU0177592218 | 30 Sep 2003 | 3.74 | 7.69 | 11.35 | 11.47 | 15.32 | 23.29 | 69.24 |
| Schroder ISF Emerging Markets Debt Absolute Return A Acc USD | USD | LU0106253197 | 17 Jan 2000 | 3.09 | 2.41 | 0.53 | 6.49 | 32.53 | 36.31 | 105.16 |
| Fixed Interest - Global | | | | | | | | | | |
| BNY Mellon Global Bond A Acc EUR | EUR | IE0003921727 | 02 Jan 2002 | 3.14 | 2.57 | 1.93 | 0.03 | 28.04 | 19.41 | 104.03 |
| BNY Mellon Global Bond A Acc USD | USD | IE0003924739 | 10 Dec 2001 | 3.37 | 2.59 | 1.90 | -0.27 | 27.54 | 19.28 | 102.68 |
| Templeton Global Bond A Acc EUR Hgd | EUR | LU0294219869 | 10 Apr 2007 | 3.12 | 5.52 | 7.18 | 17.22 | 11.98 | 24.77 | 133.09 |
| Templeton Global Bond A Acc USD | USD | LU0252652382 | 28 Apr 2006 | 2.38 | 0.39 | -3.06 | 11.60 | 26.73 | 36.01 | 177.53 |
| Global Managed | | | | | | | | | | |
| BlackRock GF Global Allocation A2 Acc EUR | EUR | LU0171283459 | 03 Jan 1997 | 2.43 | 2.69 | 2.13 | 11.51 | 39.77 | 61.98 | 128.02 |
| BlackRock GF Global Allocation A2 Acc GBP Hgd | GBP | LU0236177068 | 01 Dec 2005 | 0.03 | 1.96 | 4.95 | 8.13 | 6.73 | 29.62 | 41.35 |

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Cumulative Performance

The following tables detail the cumulative performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 1yr % figure is the percentage growth between 01 Sep 2016 and 31 Aug 2017.

| Name | Ccy | ISIN | Inception Date | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
|---|-----|--------------|----------------|--------|--------|--------|-------|-------|--------|--------|
| BlackRock GF Global Allocation A2 Acc USD | USD | LU0072462426 | 03 Jan 1997 | 2.46 | 2.46 | 2.03 | 11.12 | 39.33 | 61.56 | 126.80 |
| Carmignac Patrimoine A Acc EUR | EUR | FRO010135103 | 07 Nov 1989 | 1.96 | 4.59 | 7.29 | 10.59 | 25.99 | 38.05 | 126.53 |
| Carmignac Patrimoine A Acc USD Hgd | USD | FRO011269067 | 19 Jun 2012 | 1.22 | -0.66 | -3.39 | 5.01 | 41.03 | 47.74 | - |
| Fidelity Multi Asset Strategic A Acc GBP | GBP | GB00B1M29V45 | 22 Jan 2007 | 0.91 | 0.11 | 1.03 | 4.06 | 21.58 | 36.92 | 76.90 |
| GAM Star Cautious A Acc EUR | EUR | IE00BJ358440 | 13 Aug 2015 | 4.02 | 7.37 | 12.53 | 16.21 | - | - | - |
| GAM Star Cautious A Acc GBP | GBP | IE00BJ358556 | 06 Nov 2014 | 1.02 | 1.41 | 4.34 | 8.45 | - | - | - |
| GAM Star Growth A Acc GBP | GBP | IE00BJ358887 | 11 Jul 2014 | 1.00 | 1.88 | 6.25 | 12.80 | 23.16 | - | - |
| GAM Star Growth A Acc USD | USD | IE00BJ358663 | 24 Mar 2014 | 2.60 | 1.65 | 2.92 | 15.08 | 58.44 | - | - |
| Henderson Cautious Managed A Acc GBP | GBP | GB0032477639 | 03 Feb 2003 | -0.11 | -1.57 | 2.09 | 4.32 | 11.19 | 36.40 | 62.96 |
| Henderson Multi-Manager Managed A Acc GBP | GBP | GB0031412744 | 30 Jul 1997 | 0.95 | 0.99 | 3.80 | 9.91 | 24.76 | 57.77 | 43.95 |
| IFSL Brooks Macdonald Balanced B Acc EUR | EUR | GB00BVCX4B20 | 20 Mar 2015 | 3.45 | 6.69 | 12.20 | 18.89 | - | - | - |
| IFSL Brooks Macdonald Balanced B Acc GBP | GBP | GB00B054QG49 | 20 Dec 2004 | 0.25 | 0.91 | 4.44 | 10.74 | 22.24 | 45.74 | 55.72 |
| IFSL Brooks Macdonald Balanced B Acc USD | USD | GB00BVCX4909 | 20 Mar 2015 | 2.67 | 1.60 | 1.43 | 12.96 | - | - | - |
| IFSL Brooks Macdonald Cautious Growth B Acc EUR | EUR | GB00BVCX4F67 | 20 Mar 2015 | 3.26 | 5.27 | 9.70 | 14.47 | - | - | - |
| IFSL Brooks Macdonald Cautious Growth B Acc GBP | GBP | GB00B5W8NJ69 | 07 Jul 2011 | 0.07 | -0.35 | 1.98 | 6.03 | 22.33 | 42.81 | - |
| IFSL Brooks Macdonald Cautious Growth B Acc USD | USD | GB00BVCX4D44 | 20 Mar 2015 | 2.31 | 0.19 | -0.99 | 8.90 | - | - | - |
| JPM Global Balanced A Acc EUR | EUR | LU0070212591 | 18 Jul 1995 | 3.38 | 6.88 | 12.26 | 12.50 | 29.95 | 52.00 | 97.03 |
| JPM Global Balanced A Acc USD Hgd | USD | LU0957039414 | 20 Nov 2013 | 2.68 | 1.59 | 1.34 | 7.26 | 47.19 | - | - |
| Kames Ethical Cautious Managed A Acc GBP | GBP | GB00B1N9DX45 | 01 Mar 2007 | 0.52 | -0.45 | 3.12 | 3.61 | 18.20 | 51.93 | 83.90 |
| MFS Meridian Global Total Return A1 Acc EUR | EUR | LU0219418836 | 26 Sep 2005 | 3.12 | 2.37 | 2.10 | 8.10 | 41.81 | 65.34 | 141.29 |
| MFS Meridian Global Total Return A1 Acc GBP | GBP | LU0219431771 | 26 Sep 2005 | 2.65 | 1.87 | 2.04 | 8.39 | 42.13 | 65.20 | 139.67 |
| MFS Meridian Global Total Return A1 Acc USD | USD | LU0219441499 | 31 Jan 2001 | 2.82 | 2.44 | 2.88 | 8.25 | 42.33 | 66.00 | 141.31 |
| Risk Rating : 5 | | | | | | | | | | |
| Equity - Asia Pacific including Japan | | | | | | | | | | |
| Matthews Asia - Asia Dividend A Acc GBP | GBP | LU0594556309 | 28 Feb 2011 | 2.91 | 4.95 | 11.50 | 17.76 | 57.50 | 91.88 | - |
| Matthews Asia - Asia Dividend A Acc USD | USD | LU0491817952 | 26 Aug 2010 | 3.22 | 5.28 | 11.52 | 17.14 | 57.08 | 91.85 | - |
| Equity - Europe including UK | | | | | | | | | | |
| Jupiter European Growth L Acc EUR | EUR | LU0260085492 | 17 Aug 2001 | 2.51 | 3.43 | 19.43 | 21.09 | 65.47 | 111.94 | 189.55 |
| Jupiter European Growth L Acc USD Hgd | USD | LU0966834136 | 02 Oct 2013 | 1.80 | -1.73 | 7.64 | 14.98 | 86.34 | - | - |

Protected Lifestyle

Fund Performance Booklet

Cumulative Performance

The following tables detail the cumulative performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 1yr % figure is the percentage growth between 01 Sep 2016 and 31 Aug 2017.

| Name | Ccy | ISIN | Inception Date | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
|---|-----|--------------|----------------|--------|--------|--------|-------|-------|--------|--------|
| Equity - Global | | | | | | | | | | |
| Aberdeen Ethical World Equity A Acc GBP | GBP | GB0006833718 | 01 May 1999 | 0.58 | 1.26 | 4.18 | 13.93 | 22.66 | 50.19 | 74.58 |
| BNY Mellon Global Equity A Acc EUR | EUR | IE0004003764 | 02 Jan 2002 | 1.24 | 0.69 | 2.76 | 10.26 | 43.92 | 82.90 | 89.73 |
| BNY Mellon Global Equity A Acc USD | USD | IE0004004283 | 29 Jan 1988 | 1.46 | 0.70 | 2.73 | 9.91 | 43.36 | 82.75 | 88.81 |
| Fidelity Funds Global Dividend A Acc EUR | EUR | LU1261431768 | 07 Aug 2015 | 2.58 | 0.57 | 3.16 | 10.21 | - | - | - |
| Fidelity Funds Global Dividend A Acc EUR Hgd | EUR | LU0605515377 | 30 Jan 2012 | 3.17 | 4.26 | 10.49 | 15.17 | 41.06 | 90.52 | - |
| Fidelity Global Dividend A Acc GBP | GBP | GB00B7FQHJ97 | 30 Jan 2012 | 1.96 | 0.00 | 3.09 | 10.18 | 50.11 | 95.15 | - |
| Franklin Mutual Global Discovery A Acc EUR | EUR | LU0211333025 | 25 Oct 2005 | -0.02 | 0.42 | 0.36 | 16.04 | 34.96 | 77.10 | 124.04 |
| Franklin Mutual Global Discovery A Acc USD | USD | LU0211331839 | 25 Oct 2005 | -0.21 | 0.65 | 0.94 | 16.06 | 35.52 | 77.67 | 124.45 |
| Fundsmith Equity R Acc GBP | GBP | GB00B4LPDJ14 | 01 Nov 2010 | 2.08 | 1.89 | 10.03 | 19.59 | 95.12 | 164.67 | - |
| Henderson Gartmore Global Growth R Acc GBP | GBP | LU0200077294 | 29 Oct 2004 | 3.11 | 3.94 | 8.66 | 25.50 | 75.16 | 150.06 | 143.50 |
| Henderson Gartmore Global Growth R Acc USD | USD | LU0200076999 | 24 Mar 2005 | 3.11 | 3.94 | 8.66 | 25.50 | 75.17 | 150.10 | 143.42 |
| Invesco Global Equity Income A Acc EUR Hgd | EUR | LU0794791870 | 27 Jun 2012 | 2.65 | 8.48 | 17.32 | 22.38 | 23.49 | 71.24 | - |
| Invesco Global Equity Income A Acc USD | USD | LU0607513230 | 30 Sep 2011 | 1.95 | 3.10 | 5.92 | 16.79 | 41.54 | 89.24 | 105.68 |
| Jupiter Merlin International Equities L Acc EUR | EUR | LU0362742719 | 05 Sep 2008 | 2.11 | 3.65 | 5.28 | 14.61 | 38.47 | 61.04 | - |
| Jupiter Merlin International Equities L Acc USD | USD | LU0362742800 | 14 Apr 2009 | 2.37 | 3.67 | 5.29 | 14.31 | 37.95 | 60.97 | - |
| M&G Global Leaders A Acc GBP | GBP | GB0030934383 | 31 May 1985 | 1.54 | 3.64 | 5.05 | 17.03 | 44.14 | 87.56 | 79.84 |
| Sarasin Thematic Global Equity A Acc GBP | GBP | GB0009341214 | 01 Jul 1994 | 1.49 | 2.34 | 7.37 | 18.02 | 37.33 | 80.13 | 99.09 |
| Equity - North America | | | | | | | | | | |
| Franklin US Opportunities A Acc EUR Hgd | EUR | LU0316494391 | 03 Sep 2007 | 4.34 | 9.39 | 17.66 | 27.50 | 41.80 | 110.22 | - |
| Franklin US Opportunities A Acc USD | USD | LU0109391861 | 03 Apr 2000 | 3.76 | 4.32 | 6.82 | 22.09 | 60.99 | 130.07 | 222.26 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd | EUR | LU0334663233 | 14 Dec 2007 | 0.93 | 5.04 | 6.86 | 17.66 | 45.53 | 109.47 | - |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD | USD | LU0205193047 | 10 Dec 2004 | 0.22 | -0.19 | -3.70 | 12.01 | 64.89 | 128.56 | 218.49 |
| Equity - UK | | | | | | | | | | |
| Invesco Perpetual UK Smaller Companies Acc GBP | GBP | GB0033030528 | 29 May 1992 | 0.64 | 0.95 | 13.57 | 29.17 | 58.76 | 132.76 | 165.16 |
| Investec UK Smaller Companies A Acc GBP | GBP | GB0031075558 | 30 Jul 1982 | 3.20 | 4.67 | 17.30 | 22.49 | 29.48 | 105.98 | 203.04 |
| JPM UK Smaller Companies A Acc GBP | GBP | GB0030880255 | 16 Jul 1987 | 0.43 | 0.14 | 11.67 | 19.62 | 30.81 | 91.48 | 83.96 |
| Kames Ethical Equity A Acc GBP | GBP | GB0007452484 | 17 Apr 1989 | 0.83 | -0.73 | 4.65 | 6.87 | 21.99 | 73.11 | 90.22 |
| Fixed Interest - Asia | | | | | | | | | | |
| Schroder ISF Asian Bond Absolute Return A Acc EUR Hgd | EUR | LU0327381843 | 09 Nov 2007 | 3.47 | 6.60 | 8.74 | 7.60 | 13.08 | 14.90 | 51.27 |

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Cumulative Performance

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| Name | Ccy | ISIN | Inception Date | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
|---|-----|--------------|----------------|--------|--------|--------|-------|-------|--------|--------|
| Schroder ISF Asian Bond Absolute Return A Acc USD | USD | LU0106250508 | 17 Jan 2000 | 2.79 | 1.29 | -1.97 | 2.65 | 29.41 | 26.39 | 80.76 |
| Templeton Asian Bond A Acc EUR | EUR | LU0229951891 | 25 Oct 2005 | 2.94 | 0.63 | -0.83 | 7.06 | 18.79 | 24.34 | 118.99 |
| Fixed Interest - Global | | | | | | | | | | |
| Templeton Global Bond A Acc EUR | EUR | LU0152980495 | 09 Sep 2002 | 2.67 | 0.20 | -3.59 | 11.62 | 26.26 | 35.62 | 176.97 |
| Global Managed | | | | | | | | | | |
| IFSL Brooks Macdonald Strategic Growth B Acc EUR | EUR | GB00BVCX4R89 | 20 Mar 2015 | 4.07 | 7.78 | 14.35 | 22.05 | - | - | - |
| IFSL Brooks Macdonald Strategic Growth B Acc GBP | GBP | GB00BDX8Y988 | 20 Mar 2015 | 0.85 | 1.97 | 6.25 | 13.77 | - | - | - |
| IFSL Brooks Macdonald Strategic Growth B Acc USD | USD | GB00BVCX4Q72 | 20 Mar 2015 | 3.24 | 2.43 | 3.11 | 17.27 | - | - | - |
| Templeton Global Income A Acc EUR | EUR | LU0211332563 | 27 May 2005 | 1.02 | 1.33 | 0.72 | 14.51 | 31.79 | 63.61 | 132.66 |
| Templeton Global Income A Acc USD | USD | LU0211326755 | 27 May 2005 | 0.75 | 1.51 | 1.28 | 14.45 | 32.26 | 64.11 | 133.06 |
| Islamic | | | | | | | | | | |
| Amundi Islamic Asia Pacific Quant CC Acc USD | USD | LU0399639060 | 21 Oct 2010 | 4.93 | 9.03 | 15.49 | 20.45 | 48.67 | 68.99 | - |
| BNP Paribas Islamic Equity Optimiser CC Acc USD | USD | LU0245286777 | 05 Apr 2006 | 2.54 | 0.84 | 2.55 | 11.60 | 31.48 | 60.41 | 107.40 |
| Templeton Shariah Asian Growth A Acc USD | USD | LU0792757600 | 27 Aug 2012 | 2.12 | 0.85 | 0.84 | 16.92 | 29.37 | 32.48 | - |
| Templeton Shariah Global Equity A Acc USD | USD | LU0792757196 | 10 Sep 2012 | 2.23 | 1.74 | 2.84 | 14.59 | 28.06 | - | - |
| Specialist | | | | | | | | | | |
| UBS (Lux) Equity Health Care P Acc USD | USD | LU0085953304 | 27 May 1998 | 2.61 | 5.62 | 4.67 | 14.07 | 57.45 | 145.71 | 220.17 |
| Risk Rating : 6 | | | | | | | | | | |
| Equity - Global | | | | | | | | | | |
| Henderson Gartmore Global Growth R Acc EUR | EUR | LU0200076213 | 29 Oct 2004 | 3.11 | 3.95 | 8.66 | 25.50 | 75.17 | 150.09 | 144.55 |
| Equity - North America | | | | | | | | | | |
| Franklin US Opportunities A Acc EUR | EUR | LU0260869739 | 01 Sep 2006 | 4.03 | 4.12 | 6.21 | 22.13 | 60.32 | 129.50 | 222.00 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR | EUR | LU0248178732 | 28 Mar 2006 | 0.13 | -0.01 | -3.60 | 12.39 | 65.68 | 129.57 | 219.31 |
| Not Rated | | | | | | | | | | |
| GAM Star Balanced A Acc EUR | EUR | IE00B5VGTN75 | 05 Aug 2014 | 3.94 | 7.54 | 13.45 | 18.15 | 36.38 | - | - |
| GAM Star Balanced A Acc GBP | GBP | IE00B55YB208 | 09 Jun 2014 | 1.01 | 1.57 | 5.16 | 10.16 | 20.06 | - | - |
| GAM Star Balanced A Acc USD | USD | IE00B5NTPS12 | 24 Mar 2014 | 2.62 | 1.36 | 1.94 | 12.45 | 54.41 | - | - |
| GAM Star Cautious A Acc USD | USD | IE00BJ358333 | 24 Mar 2014 | 2.66 | 1.25 | 1.12 | 10.85 | 49.71 | - | - |
| GAM Star Growth A Acc EUR | EUR | IE00BJ358770 | 02 Nov 2016 | 3.94 | 7.79 | 14.45 | - | - | - | - |

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Annualised Performance

The following tables detail the annualised performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 3yr % figure is the average annual percentage growth achieved between 01 Sep 2014 and 31 Aug 2017. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name | Ccy | ISIN | Inception Date | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
|--|-----|--------------|----------------|-------|-------|-------|--------|----------------|
| Risk Rating : 1 | | | | | | | | |
| Currency/Money Market | | | | | | | | |
| Goldman Sachs Liquid Reserves Acc EUR | EUR | IE0031295821 | 27 Feb 2002 | 7.98 | 4.90 | 2.91 | 3.76 | 8.05 |
| Goldman Sachs Liquid Reserves Acc GBP | GBP | IE0031296126 | 27 Feb 2002 | 0.01 | 0.13 | 0.13 | 0.87 | 0.02 |
| Goldman Sachs Liquid Reserves Acc USD | USD | IE0031294410 | 27 Feb 2002 | 2.32 | 9.11 | 4.44 | 5.09 | 8.51 |
| UBS (Lux) Money Market P Acc EUR | EUR | LU0006344922 | 09 Oct 1989 | 8.02 | 4.97 | 2.96 | 3.82 | 8.05 |
| UBS (Lux) Money Market P Acc GBP | GBP | LU0006277635 | 25 Nov 1988 | 0.11 | 0.12 | 0.11 | 0.91 | 0.03 |
| UBS (Lux) Money Market P Acc USD | USD | LU0006277684 | 25 Nov 1988 | 2.12 | 9.11 | 4.49 | 5.21 | 8.51 |
| Risk Rating : 3 | | | | | | | | |
| Fixed Interest - Asia | | | | | | | | |
| BlackRock GF Asian Tiger Bond A2 Acc USD | USD | LU0063729296 | 02 Feb 1996 | 4.58 | 13.90 | 8.96 | 11.10 | 9.68 |
| Fixed Interest - Emerging Markets | | | | | | | | |
| Investec GSF Latin American Corporate Debt A Acc USD | USD | LU0492942718 | 30 Apr 2010 | 8.27 | 12.33 | 7.90 | - | 9.34 |
| Fixed Interest - Europe | | | | | | | | |
| Fidelity European High Yield A Acc EUR | EUR | LU0251130802 | 03 Jul 2006 | 15.06 | 8.86 | 10.09 | 10.24 | 8.91 |
| Fixed Interest - Global | | | | | | | | |
| Invesco Global Total Return Bond A Acc EUR | EUR | LU0534239909 | 15 Sep 2010 | 9.81 | 6.82 | 6.57 | - | 8.24 |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | EUR | IE00B11XZ434 | 31 Mar 2006 | 9.78 | 7.98 | 6.19 | 8.59 | 9.21 |
| PIMCO Global Investment Grade Credit E Acc USD | USD | IE00B3K7XK29 | 10 Dec 2008 | 4.84 | 12.94 | 8.21 | - | 9.41 |
| Threadneedle Absolute Return Bond R Acc GBP | GBP | GBO0B0L4TB44 | 24 Oct 2005 | -2.73 | -3.18 | -2.09 | 0.86 | 3.89 |
| Fixed Interest - Sterling | | | | | | | | |
| Invesco Sterling Bond A Acc GBP | GBP | IE0030233831 | 24 Jan 1997 | 2.96 | 4.67 | 6.05 | 7.35 | 3.43 |
| Fixed Interest - US | | | | | | | | |
| JPM US Bond A Acc USD | USD | LU0070215933 | 15 May 1997 | 2.23 | 11.08 | 7.83 | 8.11 | 9.62 |
| Natixis Loomis Sayles Multi Sector Income RE/A Acc USD | USD | IE00B5Q4WK41 | 22 Jan 2010 | 6.88 | 10.46 | 8.65 | 10.11 | 8.36 |

Protected Lifestyle

Fund Performance Booklet

Annualised Performance

The following tables detail the annualised performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 3yr % figure is the average annual percentage growth achieved between 01 Sep 2014 and 31 Aug 2017. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name | Ccy | ISIN | Inception Date | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
|--|-----|--------------|----------------|-------|-------|-------|--------|----------------|
| Global Managed | | | | | | | | |
| IFSL Brooks Macdonald Defensive Capital B Acc EUR | EUR | GB00BVCX4N42 | 20 Mar 2015 | 14.28 | - | - | - | - |
| IFSL Brooks Macdonald Defensive Capital B Acc GBP | GBP | GB00B62WNX98 | 29 Mar 2010 | 6.68 | 5.23 | 5.70 | 4.36 | 3.92 |
| IFSL Brooks Macdonald Defensive Capital B Acc USD | USD | GB00BVCX4M35 | 20 Mar 2015 | 8.98 | - | - | - | - |
| IFSL Brooks Macdonald Defensive Income B Acc EUR | EUR | GB00BVCX4K11 | 20 Mar 2015 | 12.06 | - | - | - | - |
| IFSL Brooks Macdonald Defensive Income B Acc GBP | GBP | GB00BVCX4H81 | 20 Mar 2015 | 4.38 | - | - | - | - |
| IFSL Brooks Macdonald Defensive Income B Acc USD | USD | GB00BVCX4J06 | 20 Mar 2015 | 6.78 | - | - | - | - |
| Hedge/Structured Products | | | | | | | | |
| Invesco Global Targeted Returns A Acc EUR | EUR | LU1004132566 | 18 Dec 2013 | 9.45 | 7.38 | - | - | - |
| Invesco Global Targeted Returns A Acc GBP Hgd | GBP | LU1075209020 | 23 Jul 2014 | 1.66 | 2.77 | - | - | - |
| Invesco Global Targeted Returns A Acc USD Hgd | USD | LU1004132723 | 18 Dec 2013 | 4.21 | 12.01 | - | - | - |
| Islamic | | | | | | | | |
| Franklin Global Sukuk A Acc USD | USD | LU0792756115 | 10 Sep 2012 | 4.02 | 10.37 | - | - | - |
| Risk Rating : 4 | | | | | | | | |
| Equity - Global | | | | | | | | |
| Fidelity Funds Global Dividend A Acc USD | USD | LU0772969993 | 04 May 2012 | 10.17 | 14.18 | 13.90 | - | 10.25 |
| First Eagle Amundi International AU-C Acc USD | USD | LU0068578508 | 12 Aug 1996 | 8.31 | 12.20 | 10.42 | 9.01 | 8.46 |
| Henderson Multi-Manager Active A Acc GBP | GBP | GB0031413593 | 28 Jun 1996 | 12.39 | 9.44 | 11.36 | 4.28 | 7.76 |
| Fixed Interest - Asia | | | | | | | | |
| Pictet Asian Local Currency Debt P Acc EUR | EUR | LU0280438309 | 24 Jan 2007 | 2.20 | 9.88 | 4.91 | 8.26 | 10.26 |
| Pictet Asian Local Currency Debt P Acc USD | USD | LU0255797556 | 26 Jun 2006 | 2.00 | 9.82 | 4.94 | 8.22 | 10.20 |
| Templeton Asian Bond A Acc USD | USD | LU0229949994 | 25 Oct 2005 | 7.06 | 6.05 | 4.52 | 8.17 | 8.47 |
| Fixed Interest - Emerging Markets | | | | | | | | |
| Schroder ISF Emerging Markets Debt Absolute Return A Acc EUR Hgd | EUR | LU0177592218 | 30 Sep 2003 | 11.47 | 4.87 | 4.28 | 5.40 | 11.02 |
| Schroder ISF Emerging Markets Debt Absolute Return A Acc USD | USD | LU0106253197 | 17 Jan 2000 | 6.49 | 9.84 | 6.39 | 7.45 | 9.49 |

Protected Lifestyle

Fund Performance Booklet

Annualised Performance

The following tables detail the annualised performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 3yr % figure is the average annual percentage growth achieved between 01 Sep 2014 and 31 Aug 2017. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name | Ccy | ISIN | Inception Date | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
|---|-----|--------------|----------------|-------|-------|-------|--------|----------------|
| Fixed Interest - Global | | | | | | | | |
| BNY Mellon Global Bond A Acc EUR | EUR | IE0003921727 | 02 Jan 2002 | 0.03 | 8.59 | 3.61 | 7.39 | 9.40 |
| BNY Mellon Global Bond A Acc USD | USD | IE0003924739 | 10 Dec 2001 | -0.27 | 8.45 | 3.59 | 7.32 | 9.44 |
| Templeton Global Bond A Acc EUR Hgd | EUR | LU0294219869 | 10 Apr 2007 | 17.22 | 3.84 | 4.53 | 8.83 | 9.44 |
| Templeton Global Bond A Acc USD | USD | LU0252652382 | 28 Apr 2006 | 11.60 | 8.22 | 6.34 | 10.75 | 9.89 |
| Global Managed | | | | | | | | |
| BlackRock GF Global Allocation A2 Acc EUR | EUR | LU0171283459 | 03 Jan 1997 | 11.51 | 11.81 | 10.13 | 8.59 | 8.38 |
| BlackRock GF Global Allocation A2 Acc GBP Hgd | GBP | LU0236177068 | 01 Dec 2005 | 8.13 | 2.19 | 5.33 | 3.52 | 6.56 |
| BlackRock GF Global Allocation A2 Acc USD | USD | LU0072462426 | 03 Jan 1997 | 11.12 | 11.69 | 10.07 | 8.53 | 8.21 |
| Carmignac Patrimoine A Acc EUR | EUR | FR0010135103 | 07 Nov 1989 | 10.59 | 8.00 | 6.66 | 8.52 | 8.78 |
| Carmignac Patrimoine A Acc USD Hgd | USD | FR0011269067 | 19 Jun 2012 | 5.01 | 12.14 | 8.12 | - | 11.73 |
| Fidelity Multi Asset Strategic A Acc GBP | GBP | GB00B1M29V45 | 22 Jan 2007 | 4.06 | 6.73 | 6.49 | 5.87 | 5.25 |
| GAM Star Cautious A Acc EUR | EUR | IE00BJ358440 | 13 Aug 2015 | 16.21 | - | - | - | - |
| GAM Star Cautious A Acc GBP | GBP | IE00BJ358556 | 06 Nov 2014 | 8.45 | - | - | - | - |
| GAM Star Growth A Acc GBP | GBP | IE00BJ358887 | 11 Jul 2014 | 12.80 | 7.19 | - | - | - |
| GAM Star Growth A Acc USD | USD | IE00BJ358663 | 24 Mar 2014 | 15.08 | 16.58 | - | - | - |
| Henderson Cautious Managed A Acc GBP | GBP | GB0032477639 | 03 Feb 2003 | 4.32 | 3.60 | 6.41 | 5.00 | 5.51 |
| Henderson Multi-Manager Managed A Acc GBP | GBP | GB0031412744 | 30 Jul 1997 | 9.91 | 7.65 | 9.55 | 3.71 | 6.99 |
| IFSL Brooks Macdonald Balanced B Acc EUR | EUR | GB00BVCX4B20 | 20 Mar 2015 | 18.89 | - | - | - | - |
| IFSL Brooks Macdonald Balanced B Acc GBP | GBP | GB00B054QG49 | 20 Dec 2004 | 10.74 | 6.92 | 7.82 | 4.53 | 7.13 |
| IFSL Brooks Macdonald Balanced B Acc USD | USD | GB00BVCX4909 | 20 Mar 2015 | 12.96 | - | - | - | - |
| IFSL Brooks Macdonald Cautious Growth B Acc EUR | EUR | GB00BVCX4F67 | 20 Mar 2015 | 14.47 | - | - | - | - |
| IFSL Brooks Macdonald Cautious Growth B Acc GBP | GBP | GB00B5W8NJ69 | 07 Jul 2011 | 6.03 | 6.95 | 7.39 | - | 5.53 |
| IFSL Brooks Macdonald Cautious Growth B Acc USD | USD | GB00BVCX4D44 | 20 Mar 2015 | 8.90 | - | - | - | - |
| JPM Global Balanced A Acc EUR | EUR | LU0070212591 | 18 Jul 1995 | 12.50 | 9.13 | 8.73 | 7.02 | 8.78 |
| JPM Global Balanced A Acc USD Hgd | USD | LU0957039414 | 20 Nov 2013 | 7.26 | 13.75 | - | - | - |
| Kames Ethical Cautious Managed A Acc GBP | GBP | GB00B1N9DX45 | 01 Mar 2007 | 3.61 | 5.73 | 8.73 | 6.28 | 6.79 |
| MFS Meridian Global Total Return A1 Acc EUR | EUR | LU0219418836 | 26 Sep 2005 | 8.10 | 12.35 | 10.58 | 9.21 | 9.04 |

Protected Lifestyle

Fund Performance Booklet

Annualised Performance

The following tables detail the annualised performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 3yr % figure is the average annual percentage growth achieved between 01 Sep 2014 and 31 Aug 2017. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name | Ccy | ISIN | Inception Date | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
|---|-----|--------------|----------------|-------|-------|-------|--------|----------------|
| MFS Meridian Global Total Return A1 Acc GBP | GBP | LU0219431771 | 26 Sep 2005 | 8.39 | 12.43 | 10.56 | 9.13 | 8.58 |
| MFS Meridian Global Total Return A1 Acc USD | USD | LU0219441499 | 31 Jan 2001 | 8.25 | 12.49 | 10.67 | 9.21 | 8.40 |
| Risk Rating : 5 | | | | | | | | |
| Equity - Asia Pacific including Japan | | | | | | | | |
| Matthews Asia - Asia Dividend A Acc GBP | GBP | LU0594556309 | 28 Feb 2011 | 17.76 | 16.35 | 13.92 | - | 11.60 |
| Matthews Asia - Asia Dividend A Acc USD | USD | LU0491817952 | 26 Aug 2010 | 17.14 | 16.24 | 13.92 | - | 11.46 |
| Equity - Europe including UK | | | | | | | | |
| Jupiter European Growth L Acc EUR | EUR | LU0260085492 | 17 Aug 2001 | 21.09 | 18.28 | 16.21 | 11.22 | 11.16 |
| Jupiter European Growth L Acc USD Hgd | USD | LU0966834136 | 02 Oct 2013 | 14.98 | 23.06 | - | - | - |
| Equity - Global | | | | | | | | |
| Aberdeen Ethical World Equity A Acc GBP | GBP | GB0006833718 | 01 May 1999 | 13.93 | 7.05 | 8.47 | 5.73 | 11.25 |
| BNY Mellon Global Equity A Acc EUR | EUR | IE0004003764 | 02 Jan 2002 | 10.26 | 12.90 | 12.83 | 6.61 | 10.73 |
| BNY Mellon Global Equity A Acc USD | USD | IE0004004283 | 29 Jan 1988 | 9.91 | 12.76 | 12.82 | 6.56 | 10.07 |
| Fidelity Funds Global Dividend A Acc EUR | EUR | LU1261431768 | 07 Aug 2015 | 10.21 | - | - | - | - |
| Fidelity Funds Global Dividend A Acc EUR Hgd | EUR | LU0605515377 | 30 Jan 2012 | 15.17 | 12.15 | 13.76 | - | 11.44 |
| Fidelity Global Dividend A Acc GBP | GBP | GB00B7FQHJ97 | 30 Jan 2012 | 10.18 | 14.50 | 14.31 | - | 9.54 |
| Franklin Mutual Global Discovery A Acc EUR | EUR | LU0211333025 | 25 Oct 2005 | 16.04 | 10.51 | 12.11 | 8.40 | 9.90 |
| Franklin Mutual Global Discovery A Acc USD | USD | LU0211331839 | 25 Oct 2005 | 16.06 | 10.66 | 12.18 | 8.42 | 9.65 |
| Fundsmith Equity R Acc GBP | GBP | GB00B4LPDJ14 | 01 Nov 2010 | 19.59 | 24.96 | 21.49 | - | 10.73 |
| Henderson Gartmore Global Growth R Acc GBP | GBP | LU0200077294 | 29 Oct 2004 | 25.50 | 20.54 | 20.12 | 9.31 | 10.86 |
| Henderson Gartmore Global Growth R Acc USD | USD | LU0200076999 | 24 Mar 2005 | 25.50 | 20.55 | 20.12 | 9.30 | 10.86 |
| Invesco Global Equity Income A Acc EUR Hgd | EUR | LU0794791870 | 27 Jun 2012 | 22.38 | 7.29 | 11.36 | - | 11.55 |
| Invesco Global Equity Income A Acc USD | USD | LU0607513230 | 30 Sep 2011 | 16.79 | 12.28 | 13.61 | 7.48 | 9.10 |
| Jupiter Merlin International Equities L Acc EUR | EUR | LU0362742719 | 05 Sep 2008 | 14.61 | 11.46 | 10.00 | - | 10.22 |
| Jupiter Merlin International Equities L Acc USD | USD | LU0362742800 | 14 Apr 2009 | 14.31 | 11.32 | 9.99 | - | 9.59 |
| M&G Global Leaders A Acc GBP | GBP | GB0030934383 | 31 May 1985 | 17.03 | 12.96 | 13.40 | 6.04 | 11.25 |
| Sarasin Thematic Global Equity A Acc GBP | GBP | GB0009341214 | 01 Jul 1994 | 18.02 | 11.15 | 12.49 | 7.13 | 10.68 |

Protected Lifestyle

Fund Performance Booklet

Annualised Performance

The following tables detail the annualised performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 3yr % figure is the average annual percentage growth achieved between 01 Sep 2014 and 31 Aug 2017. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name | Ccy | ISIN | Inception Date | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
|---|-----|--------------|----------------|-------|-------|-------|--------|----------------|
| Equity - North America | | | | | | | | |
| Franklin US Opportunities A Acc EUR Hgd | EUR | LU0316494391 | 03 Sep 2007 | 27.50 | 12.35 | 16.02 | - | 12.97 |
| Franklin US Opportunities A Acc USD | USD | LU0109391861 | 03 Apr 2000 | 22.09 | 17.20 | 18.13 | 12.41 | 11.72 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd | EUR | LU0334663233 | 14 Dec 2007 | 17.66 | 13.32 | 15.94 | - | 11.59 |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD | USD | LU0205193047 | 10 Dec 2004 | 12.01 | 18.14 | 17.98 | 12.28 | 10.98 |
| Equity - UK | | | | | | | | |
| Invesco Perpetual UK Smaller Companies Acc GBP | GBP | GB0033030528 | 29 May 1992 | 29.17 | 16.66 | 18.41 | 10.24 | 10.85 |
| Investec UK Smaller Companies A Acc GBP | GBP | GB0031075558 | 30 Jul 1982 | 22.49 | 8.99 | 15.55 | 11.72 | 12.36 |
| JPM UK Smaller Companies A Acc GBP | GBP | GB0030880255 | 16 Jul 1987 | 19.62 | 9.36 | 13.87 | 6.29 | 12.24 |
| Kames Ethical Equity A Acc GBP | GBP | GB0007452484 | 17 Apr 1989 | 6.87 | 6.85 | 11.60 | 6.64 | 11.46 |
| Fixed Interest - Asia | | | | | | | | |
| Schroder ISF Asian Bond Absolute Return A Acc EUR Hgd | EUR | LU0327381843 | 09 Nov 2007 | 7.60 | 4.18 | 2.82 | 4.23 | 8.91 |
| Schroder ISF Asian Bond Absolute Return A Acc USD | USD | LU0106250508 | 17 Jan 2000 | 2.65 | 8.97 | 4.80 | 6.10 | 8.25 |
| Templeton Asian Bond A Acc EUR | EUR | LU0229951891 | 25 Oct 2005 | 7.06 | 5.91 | 4.45 | 8.15 | 8.53 |
| Fixed Interest - Global | | | | | | | | |
| Templeton Global Bond A Acc EUR | EUR | LU0152980495 | 09 Sep 2002 | 11.62 | 8.08 | 6.28 | 10.72 | 9.93 |
| Global Managed | | | | | | | | |
| IFSL Brooks Macdonald Strategic Growth B Acc EUR | EUR | GB00BVCX4R89 | 20 Mar 2015 | 22.05 | - | - | - | - |
| IFSL Brooks Macdonald Strategic Growth B Acc GBP | GBP | GB00BDX8Y988 | 20 Mar 2015 | 13.77 | - | - | - | - |
| IFSL Brooks Macdonald Strategic Growth B Acc USD | USD | GB00BVCX4Q72 | 20 Mar 2015 | 17.27 | - | - | - | - |
| Templeton Global Income A Acc EUR | EUR | LU0211332563 | 27 May 2005 | 14.51 | 9.64 | 10.35 | 8.81 | 9.02 |
| Templeton Global Income A Acc USD | USD | LU0211326755 | 27 May 2005 | 14.45 | 9.77 | 10.41 | 8.83 | 8.86 |
| Islamic | | | | | | | | |
| Amundi Islamic Asia Pacific Quant CC Acc USD | USD | LU0399639060 | 21 Oct 2010 | 20.45 | 14.13 | 11.06 | - | 11.59 |
| BNP Paribas Islamic Equity Optimiser CC Acc USD | USD | LU0245286777 | 05 Apr 2006 | 11.60 | 9.55 | 9.91 | 7.57 | 9.23 |
| Templeton Shariah Asian Growth A Acc USD | USD | LU0792757600 | 27 Aug 2012 | 16.92 | 8.96 | 5.79 | - | - |

Protected Lifestyle

Fund Performance Booklet

Annualised Performance

The following tables detail the annualised performance of each fund in the Protected Lifestyle range up until 31 Aug 2017. For example the 3yr % figure is the average annual percentage growth achieved between 01 Sep 2014 and 31 Aug 2017. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

| Name | Ccy | ISIN | Inception Date | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
|--|-----|--------------|----------------|-------|-------|-------|--------|----------------|
| Templeton Shariah Global Equity A Acc USD | USD | LU0792757196 | 10 Sep 2012 | 14.59 | 8.59 | - | - | - |
| Specialist | | | | | | | | |
| UBS (Lux) Equity Health Care P Acc USD | USD | LU0085953304 | 27 May 1998 | 14.07 | 16.34 | 19.70 | 12.34 | 12.95 |
| Risk Rating : 6 | | | | | | | | |
| Equity - Global | | | | | | | | |
| Henderson Gartmore Global Growth R Acc EUR | EUR | LU0200076213 | 29 Oct 2004 | 25.50 | 20.55 | 20.12 | 9.35 | 10.86 |
| Equity - North America | | | | | | | | |
| Franklin US Opportunities A Acc EUR | EUR | LU0260869739 | 01 Sep 2006 | 22.13 | 17.04 | 18.07 | 12.41 | 12.06 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR | EUR | LU0248178732 | 28 Mar 2006 | 12.39 | 18.33 | 18.08 | 12.31 | 11.09 |
| Not Rated | | | | | | | | |
| GAM Star Balanced A Acc EUR | EUR | IE00B5VGTN75 | 05 Aug 2014 | 18.15 | 10.90 | - | - | - |
| GAM Star Balanced A Acc GBP | GBP | IE00B55YB208 | 09 Jun 2014 | 10.16 | 6.28 | - | - | - |
| GAM Star Balanced A Acc USD | USD | IE00B5NTPS12 | 24 Mar 2014 | 12.45 | 15.58 | - | - | - |
| GAM Star Cautious A Acc USD | USD | IE00BJ358333 | 24 Mar 2014 | 10.85 | 14.40 | - | - | - |
| GAM Star Growth A Acc EUR | EUR | IE00BJ358770 | 02 Nov 2016 | - | - | - | - | - |

Protected Lifestyle

Fund Performance Booklet

Discrete Performance

The following tables detail the performance of each fund in the Protected Lifestyle range up until the end of June in 5 discrete years.

| Name | Ccy | ISIN | Inception Date | Jun 17 - Jun 16 % | Jun 16 - Jun 15 % | Jun 15 - Jun 14 % | Jun 14 - Jun 13 % | Jun 13 - Jun 12 % |
|--|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Risk Rating : 1 | | | | | | | | |
| Currency/Money Market | | | | | | | | |
| Goldman Sachs Liquid Reserves Acc EUR | EUR | IE0031295821 | 27 Feb 2002 | 5.16 | 17.06 | -11.53 | -6.56 | 5.93 |
| Goldman Sachs Liquid Reserves Acc GBP | GBP | IE0031296126 | 27 Feb 2002 | 0.04 | 0.19 | 0.17 | 0.12 | 0.17 |
| Goldman Sachs Liquid Reserves Acc USD | USD | IE0031294410 | 27 Feb 2002 | 3.47 | 17.73 | 8.73 | -11.29 | 3.42 |
| UBS (Lux) Money Market P Acc EUR | EUR | LU0006344922 | 09 Oct 1989 | 5.22 | 17.17 | -11.48 | -6.50 | 5.99 |
| UBS (Lux) Money Market P Acc GBP | GBP | LU0006277635 | 25 Nov 1988 | 0.15 | 0.10 | 0.11 | 0.07 | 0.15 |
| UBS (Lux) Money Market P Acc USD | USD | LU0006277684 | 25 Nov 1988 | 3.31 | 17.82 | 8.84 | -11.23 | 3.64 |
| Risk Rating : 3 | | | | | | | | |
| Fixed Interest - Asia | | | | | | | | |
| BlackRock GF Asian Tiger Bond A2 Acc USD | USD | LU0063729296 | 02 Feb 1996 | 6.47 | 24.16 | 14.52 | -3.92 | 3.80 |
| Fixed Interest - Emerging Markets | | | | | | | | |
| Investec GSF Latin American Corporate Debt A Acc USD | USD | LU0492942718 | 30 Apr 2010 | 10.66 | 21.15 | 6.06 | -4.04 | 7.04 |
| Fixed Interest - Europe | | | | | | | | |
| Fidelity European High Yield A Acc EUR | EUR | LU0251130802 | 03 Jul 2006 | 14.75 | 20.32 | -13.08 | 6.21 | 21.55 |
| Fixed Interest - Global | | | | | | | | |
| Invesco Global Total Return Bond A Acc EUR | EUR | LU0534239909 | 15 Sep 2010 | 10.04 | 16.47 | -9.78 | 1.95 | 10.88 |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | EUR | IE00B11XZ434 | 31 Mar 2006 | 7.82 | 22.79 | -10.45 | -0.66 | 8.58 |
| PIMCO Global Investment Grade Credit E Acc USD | USD | IE00B3K7XK29 | 10 Dec 2008 | 6.98 | 24.14 | 10.28 | -5.64 | 6.44 |
| Threadneedle Absolute Return Bond R Acc GBP | GBP | GB00B0L4TB44 | 24 Oct 2005 | -3.94 | -9.23 | 5.01 | -2.56 | 0.40 |
| Fixed Interest - Sterling | | | | | | | | |
| Invesco Sterling Bond A Acc GBP | GBP | IE0030233831 | 24 Jan 1997 | 6.87 | 4.53 | 2.56 | 7.70 | 12.66 |
| Fixed Interest - US | | | | | | | | |
| JPM US Bond A Acc USD | USD | LU0070215933 | 15 May 1997 | 3.36 | 22.89 | 10.03 | -5.96 | 9.40 |
| Natixis Loomis Sayles Multi Sector Income RE/A Acc USD | USD | IE00B5Q4WK41 | 22 Jan 2010 | 10.28 | 19.44 | 3.31 | -1.20 | 11.94 |
| Global Managed | | | | | | | | |
| IFSL Brooks Macdonald Defensive Capital B Acc EUR | EUR | GB00BVCX4N42 | 20 Mar 2015 | 16.68 | 15.97 | - | - | - |
| IFSL Brooks Macdonald Defensive Capital B Acc GBP | GBP | GB00B62WNX98 | 29 Mar 2010 | 12.02 | -0.17 | 4.27 | 5.11 | 9.11 |
| IFSL Brooks Macdonald Defensive Capital B Acc USD | USD | GB00BVCX4M35 | 20 Mar 2015 | 16.06 | 17.30 | - | - | - |
| IFSL Brooks Macdonald Defensive Income B Acc EUR | EUR | GB00BVCX4K11 | 20 Mar 2015 | 13.66 | 16.46 | - | - | - |
| IFSL Brooks Macdonald Defensive Income B Acc GBP | GBP | GB00BVCX4H81 | 20 Mar 2015 | 9.01 | 0.30 | - | - | - |

Protected Lifestyle

Fund Performance Booklet

Discrete Performance

The following tables detail the performance of each fund in the Protected Lifestyle range up until the end of June in 5 discrete years.

| Name | Ccy | ISIN | Inception Date | Jun 17 - Jun 16 % | Jun 16 - Jun 15 % | Jun 15 - Jun 14 % | Jun 14 - Jun 13 % | Jun 13 - Jun 12 % |
|--|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| IFSL Brooks Macdonald Defensive Income B Acc USD | USD | GB00BVCX4J06 | 20 Mar 2015 | 12.82 | 18.28 | - | - | - |
| Hedge/Structured Products | | | | | | | | |
| Invesco Global Targeted Returns A Acc EUR | EUR | LU1004132566 | 18 Dec 2013 | 9.43 | 17.64 | -7.04 | - | - |
| Invesco Global Targeted Returns A Acc GBP Hgd | GBP | LU1075209020 | 23 Jul 2014 | 4.46 | 0.82 | - | - | - |
| Invesco Global Targeted Returns A Acc USD Hgd | USD | LU1004132723 | 18 Dec 2013 | 8.25 | 18.66 | 14.32 | - | - |
| Islamic | | | | | | | | |
| Franklin Global Sukuk A Acc USD | USD | LU0792756115 | 10 Sep 2012 | 4.11 | 19.58 | 9.12 | -4.37 | - |
| Risk Rating : 4 | | | | | | | | |
| Equity - Global | | | | | | | | |
| Fidelity Funds Global Dividend A Acc USD | USD | LU0772969993 | 04 May 2012 | 11.87 | 24.93 | 5.79 | 6.55 | 23.91 |
| First Eagle Amundi International AU-C Acc USD | USD | LU0068578508 | 12 Aug 1996 | 12.37 | 19.91 | 5.87 | 1.03 | 15.23 |
| Henderson Multi-Manager Active A Acc GBP | GBP | GB0031413593 | 28 Jun 1996 | 16.42 | 4.86 | 6.37 | 8.26 | 21.97 |
| Fixed Interest - Asia | | | | | | | | |
| Pictet Asian Local Currency Debt P Acc EUR | EUR | LU0280438309 | 24 Jan 2007 | 3.29 | 24.55 | 4.44 | -8.99 | 1.67 |
| Pictet Asian Local Currency Debt P Acc USD | USD | LU0255797556 | 26 Jun 2006 | 3.15 | 24.25 | 5.15 | -9.67 | 3.05 |
| Templeton Asian Bond A Acc USD | USD | LU0229949994 | 25 Oct 2005 | 9.44 | 7.70 | 5.34 | -6.65 | 7.16 |
| Fixed Interest - Emerging Markets | | | | | | | | |
| Schroder ISF Emerging Markets Debt Absolute Return A Acc EUR Hgd | EUR | LU0177592218 | 30 Sep 2003 | 7.66 | 21.71 | -17.29 | -4.70 | 10.48 |
| Schroder ISF Emerging Markets Debt Absolute Return A Acc USD | USD | LU0106253197 | 17 Jan 2000 | 6.82 | 23.38 | 2.02 | -9.44 | 8.41 |
| Fixed Interest - Global | | | | | | | | |
| BNY Mellon Global Bond A Acc EUR | EUR | IE0003921727 | 02 Jan 2002 | -0.21 | 28.72 | -1.06 | -6.23 | -3.05 |
| BNY Mellon Global Bond A Acc USD | USD | IE0003924739 | 10 Dec 2001 | -0.54 | 28.70 | -0.43 | -7.00 | -1.66 |
| Templeton Global Bond A Acc EUR Hgd | EUR | LU0294219869 | 10 Apr 2007 | 14.66 | 8.45 | -13.47 | -1.07 | 13.50 |
| Templeton Global Bond A Acc USD | USD | LU0252652382 | 28 Apr 2006 | 13.24 | 9.10 | 6.33 | -5.92 | 11.36 |
| Global Managed | | | | | | | | |
| BlackRock GF Global Allocation A2 Acc EUR | EUR | LU0171283459 | 03 Jan 1997 | 14.81 | 12.20 | 8.66 | 0.47 | 13.11 |
| BlackRock GF Global Allocation A2 Acc GBP Hgd | GBP | LU0236177068 | 01 Dec 2005 | 10.61 | -5.24 | 0.80 | 12.92 | 9.74 |
| BlackRock GF Global Allocation A2 Acc USD | USD | LU0072462426 | 03 Jan 1997 | 14.93 | 11.72 | 9.43 | 0.02 | 13.58 |
| Carmignac Patrimoine A Acc EUR | EUR | FRO010135103 | 07 Nov 1989 | 9.98 | 12.02 | 0.44 | -0.57 | 6.64 |
| Carmignac Patrimoine A Acc USD Hgd | USD | FRO011269067 | 19 Jun 2012 | 8.53 | 12.45 | 22.62 | -5.63 | 3.95 |
| Fidelity Multi Asset Strategic A Acc GBP | GBP | GB00BIM29V45 | 22 Jan 2007 | 7.27 | 5.25 | 8.28 | 4.17 | 9.35 |

Protected Lifestyle

Fund Performance Booklet

Discrete Performance

The following tables detail the performance of each fund in the Protected Lifestyle range up until the end of June in 5 discrete years.

| Name | Ccy | ISIN | Inception Date | Jun 17 - Jun 16 % | Jun 16 - Jun 15 % | Jun 15 - Jun 14 % | Jun 14 - Jun 13 % | Jun 13 - Jun 12 % |
|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GAM Star Cautious A Acc EUR | EUR | IE00BJ358440 | 13 Aug 2015 | 15.58 | - | - | - | - |
| GAM Star Cautious A Acc GBP | GBP | IE00BJ358556 | 06 Nov 2014 | 10.58 | -0.38 | - | - | - |
| GAM Star Growth A Acc GBP | GBP | IE00BJ358887 | 11 Jul 2014 | 15.47 | -0.74 | - | - | - |
| GAM Star Growth A Acc USD | USD | IE00BJ358663 | 24 Mar 2014 | 19.41 | 16.76 | 14.47 | - | - |
| Henderson Cautious Managed A Acc GBP | GBP | GB0032477639 | 03 Feb 2003 | 10.82 | -1.04 | 2.95 | 10.06 | 14.40 |
| Henderson Multi-Manager Managed A Acc GBP | GBP | GB0031412744 | 30 Jul 1997 | 14.57 | 2.29 | 5.80 | 8.21 | 18.38 |
| IFSL Brooks Macdonald Balanced B Acc EUR | EUR | GB00BVCX4B20 | 20 Mar 2015 | 23.03 | 12.51 | - | - | - |
| IFSL Brooks Macdonald Balanced B Acc GBP | GBP | GB00B054QG49 | 20 Dec 2004 | 17.92 | -2.78 | 7.20 | 7.25 | 13.78 |
| IFSL Brooks Macdonald Balanced B Acc USD | USD | GB00BVCX4909 | 20 Mar 2015 | 21.58 | 13.84 | - | - | - |
| IFSL Brooks Macdonald Cautious Growth B Acc EUR | EUR | GB00BVCX4F67 | 20 Mar 2015 | 16.83 | 19.77 | - | - | - |
| IFSL Brooks Macdonald Cautious Growth B Acc GBP | GBP | GB00B5W8NJ69 | 07 Jul 2011 | 11.73 | 4.63 | 6.49 | 6.65 | 11.12 |
| IFSL Brooks Macdonald Cautious Growth B Acc USD | USD | GB00BVCX4D44 | 20 Mar 2015 | 15.81 | 22.30 | - | - | - |
| JPM Global Balanced A Acc EUR | EUR | LU0070212591 | 18 Jul 1995 | 11.50 | 17.03 | -5.85 | 3.17 | 13.18 |
| JPM Global Balanced A Acc USD Hgd | USD | LU0957039414 | 20 Nov 2013 | 10.38 | 17.73 | 15.63 | - | - |
| Kames Ethical Cautious Managed A Acc GBP | GBP | GB00B1N9DX45 | 01 Mar 2007 | 9.80 | -2.02 | 10.38 | 11.29 | 18.10 |
| MFS Meridian Global Total Return A1 Acc EUR | EUR | LU0219418836 | 26 Sep 2005 | 9.54 | 21.72 | 6.12 | 1.50 | 13.93 |
| MFS Meridian Global Total Return A1 Acc GBP | GBP | LU0219431771 | 26 Sep 2005 | 8.64 | 22.55 | 6.04 | 1.22 | 14.41 |
| MFS Meridian Global Total Return A1 Acc USD | USD | LU0219441499 | 31 Jan 2001 | 9.56 | 22.00 | 5.88 | 0.94 | 14.97 |
| Risk Rating : 5 | | | | | | | | |
| Equity - Asia Pacific including Japan | | | | | | | | |
| Matthews Asia - Asia Dividend A Acc GBP | GBP | LU0594556309 | 28 Feb 2011 | 20.21 | 13.33 | 14.45 | -1.44 | 21.40 |
| Matthews Asia - Asia Dividend A Acc USD | USD | LU0491817952 | 26 Aug 2010 | 19.57 | 13.88 | 14.57 | -2.17 | 22.69 |
| Equity - Europe including UK | | | | | | | | |
| Jupiter European Growth L Acc EUR | EUR | LU0260085492 | 17 Aug 2001 | 23.06 | 11.91 | 12.90 | 9.52 | 26.73 |
| Jupiter European Growth L Acc USD Hgd | USD | LU0966834136 | 02 Oct 2013 | 21.43 | 12.14 | 38.95 | - | - |
| Equity - Global | | | | | | | | |
| Aberdeen Ethical World Equity A Acc GBP | GBP | GB0006833718 | 01 May 1999 | 21.12 | 4.02 | -1.62 | 6.10 | 17.18 |
| BNY Mellon Global Equity A Acc EUR | EUR | IE0004003764 | 02 Jan 2002 | 15.70 | 13.27 | 10.15 | 5.51 | 23.03 |
| BNY Mellon Global Equity A Acc USD | USD | IE0004004283 | 29 Jan 1988 | 15.31 | 13.25 | 10.87 | 4.64 | 24.77 |
| Fidelity Funds Global Dividend A Acc EUR | EUR | LU1261431768 | 07 Aug 2015 | 11.08 | - | - | - | - |
| Fidelity Funds Global Dividend A Acc EUR Hgd | EUR | LU0605515377 | 30 Jan 2012 | 13.72 | 25.63 | -6.36 | 8.16 | 29.07 |

Protected Lifestyle

Fund Performance Booklet

Discrete Performance

The following tables detail the performance of each fund in the Protected Lifestyle range up until the end of June in 5 discrete years.

| Name | Ccy | ISIN | Inception Date | Jun 17 - Jun 16 % | Jun 16 - Jun 15 % | Jun 15 - Jun 14 % | Jun 14 - Jun 13 % | Jun 13 - Jun 12 % |
|---|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fidelity Global Dividend A Acc GBP | GBP | GB00B7FQHJ97 | 30 Jan 2012 | 14.15 | 22.59 | 7.65 | 7.62 | 24.54 |
| Franklin Mutual Global Discovery A Acc EUR | EUR | LU0211333025 | 25 Oct 2005 | 23.71 | 5.93 | 4.37 | 7.33 | 23.72 |
| Franklin Mutual Global Discovery A Acc USD | USD | LU0211331839 | 25 Oct 2005 | 23.99 | 5.86 | 4.31 | 7.20 | 24.27 |
| Fundsmith Equity R Acc GBP | GBP | GB00B4LPDJ14 | 01 Nov 2010 | 24.25 | 32.76 | 18.96 | 6.78 | 26.62 |
| Henderson Gartmore Global Growth R Acc GBP | GBP | LU0200077294 | 29 Oct 2004 | 28.11 | 12.18 | 22.78 | 6.80 | 30.16 |
| Henderson Gartmore Global Growth R Acc USD | USD | LU0200076999 | 24 Mar 2005 | 28.11 | 12.17 | 22.80 | 6.79 | 30.17 |
| Invesco Global Equity Income A Acc EUR Hgd | EUR | LU0794791870 | 27 Jun 2012 | 23.45 | 5.44 | -13.17 | 12.64 | 28.78 |
| Invesco Global Equity Income A Acc USD | USD | LU0607513230 | 30 Sep 2011 | 22.47 | 6.48 | 7.33 | 7.26 | 26.56 |
| Jupiter Merlin International Equities L Acc EUR | EUR | LU0362742719 | 05 Sep 2008 | 17.77 | 9.81 | 4.26 | 1.55 | 16.27 |
| Jupiter Merlin International Equities L Acc USD | USD | LU0362742800 | 14 Apr 2009 | 17.33 | 9.74 | 4.99 | 0.72 | 17.98 |
| M&G Global Leaders A Acc GBP | GBP | GB0030934383 | 31 May 1985 | 26.51 | 6.61 | 3.78 | 4.87 | 26.49 |
| Sarasin Thematic Global Equity A Acc GBP | GBP | GB0009341214 | 01 Jul 1994 | 25.06 | 3.24 | 7.41 | 3.89 | 24.14 |
| Equity - North America | | | | | | | | |
| Franklin US Opportunities A Acc EUR Hgd | EUR | LU0316494391 | 03 Sep 2007 | 25.13 | 6.06 | -0.89 | 18.23 | 23.51 |
| Franklin US Opportunities A Acc USD | USD | LU0109391861 | 03 Apr 2000 | 24.15 | 6.64 | 21.22 | 12.46 | 21.54 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd | EUR | LU0334663233 | 14 Dec 2007 | 23.33 | 16.21 | -1.84 | 14.60 | 27.05 |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD | USD | LU0205193047 | 10 Dec 2004 | 21.98 | 16.88 | 20.77 | 8.95 | 24.85 |
| Equity - UK | | | | | | | | |
| Invesco Perpetual UK Smaller Companies Acc GBP | GBP | GB0033030528 | 29 May 1992 | 40.97 | -5.65 | 15.41 | 18.36 | 28.67 |
| Investec UK Smaller Companies A Acc GBP | GBP | GB0031075558 | 30 Jul 1982 | 33.55 | -10.02 | 2.05 | 35.17 | 24.81 |
| JPM UK Smaller Companies A Acc GBP | GBP | GB0030880255 | 16 Jul 1987 | 30.99 | -12.72 | 10.91 | 14.43 | 32.65 |
| Kames Ethical Equity A Acc GBP | GBP | GB0007452484 | 17 Apr 1989 | 16.82 | -7.97 | 12.94 | 14.74 | 27.85 |
| Fixed Interest - Asia | | | | | | | | |
| Schroder ISF Asian Bond Absolute Return A Acc EUR Hgd | EUR | LU0327381843 | 09 Nov 2007 | 5.41 | 14.49 | -11.39 | -5.46 | 7.30 |
| Schroder ISF Asian Bond Absolute Return A Acc USD | USD | LU0106250508 | 17 Jan 2000 | 4.49 | 15.84 | 9.23 | -10.18 | 5.23 |
| Templeton Asian Bond A Acc EUR | EUR | LU0229951891 | 25 Oct 2005 | 9.17 | 7.75 | 5.44 | -6.57 | 6.70 |
| Fixed Interest - Global | | | | | | | | |
| Templeton Global Bond A Acc EUR | EUR | LU0152980495 | 09 Sep 2002 | 13.00 | 9.21 | 6.35 | -5.83 | 10.90 |
| Global Managed | | | | | | | | |
| IFSL Brooks Macdonald Strategic Growth B Acc EUR | EUR | GB00BVCX4R89 | 20 Mar 2015 | 25.93 | 12.29 | - | - | - |
| IFSL Brooks Macdonald Strategic Growth B Acc GBP | GBP | GB00BDX8Y988 | 20 Mar 2015 | 20.82 | -3.33 | - | - | - |

Protected Lifestyle

Fund Performance Booklet

Discrete Performance

The following tables detail the performance of each fund in the Protected Lifestyle range up until the end of June in 5 discrete years.

| Name | Ccy | ISIN | Inception Date | Jun 17 - Jun 16 % | Jun 16 - Jun 15 % | Jun 15 - Jun 14 % | Jun 14 - Jun 13 % | Jun 13 - Jun 12 % |
|--|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| IFSL Brooks Macdonald Strategic Growth B Acc USD | USD | GB00BVCX4Q72 | 20 Mar 2015 | 26.10 | 16.08 | - | - | - |
| Templeton Global Income A Acc EUR | EUR | LU0211332563 | 27 May 2005 | 20.53 | 5.03 | 5.39 | 3.72 | 20.44 |
| Templeton Global Income A Acc USD | USD | LU0211326755 | 27 May 2005 | 20.78 | 4.98 | 5.35 | 3.63 | 20.88 |
| Islamic | | | | | | | | |
| Amundi Islamic Asia Pacific Quant CC Acc USD | USD | LU0399639060 | 21 Oct 2010 | 18.66 | 11.37 | 10.89 | 4.20 | 3.51 |
| BNP Paribas Islamic Equity Optimiser CC Acc USD | USD | LU0245286777 | 05 Apr 2006 | 14.71 | 13.40 | 2.86 | 4.92 | 15.23 |
| Templeton Shariah Asian Growth A Acc USD | USD | LU0792757600 | 27 Aug 2012 | 20.59 | 5.74 | 4.14 | -7.96 | - |
| Templeton Shariah Global Equity A Acc USD | USD | LU0792757196 | 10 Sep 2012 | 19.12 | 7.92 | -2.94 | 8.83 | - |
| Specialist | | | | | | | | |
| UBS (Lux) Equity Health Care P Acc USD | USD | LU0085953304 | 27 May 1998 | 13.99 | 7.82 | 30.59 | 16.57 | 30.11 |
| Risk Rating : 6 | | | | | | | | |
| Equity - Global | | | | | | | | |
| Henderson Gartmore Global Growth R Acc EUR | EUR | LU0200076213 | 29 Oct 2004 | 28.10 | 12.18 | 22.79 | 6.80 | 30.16 |
| Equity - North America | | | | | | | | |
| Franklin US Opportunities A Acc EUR | EUR | LU0260869739 | 01 Sep 2006 | 23.83 | 6.76 | 21.28 | 12.67 | 20.85 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR | EUR | LU0248178732 | 28 Mar 2006 | 21.94 | 17.59 | 19.73 | 9.94 | 23.89 |
| Not Rated | | | | | | | | |
| GAM Star Balanced A Acc EUR | EUR | IE00B5VGTN75 | 05 Aug 2014 | 17.78 | 16.31 | - | - | - |
| GAM Star Balanced A Acc GBP | GBP | IE00B55YB208 | 09 Jun 2014 | 12.76 | -0.36 | 5.58 | - | - |
| GAM Star Balanced A Acc USD | USD | IE00B5NTPS12 | 24 Mar 2014 | 16.66 | 16.98 | 14.02 | - | - |
| GAM Star Cautious A Acc USD | USD | IE00BJ358333 | 24 Mar 2014 | 14.51 | 16.97 | 12.83 | - | - |
| GAM Star Growth A Acc EUR | EUR | IE00BJ358770 | 02 Nov 2016 | - | - | - | - | - |

Important Information

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