

# Fund centre user guide

How to make the best use of the free tools available to you for fund selection and ongoing performance monitoring



---

# Contents

<b>Introduction</b> .....	1
<b>Benefits of using the fund centre</b> .....	2
<b>Let's get started</b> .....	3
Where to find the fund centres.....	3
<b>Finding your way around</b> .....	4
Fund screener.....	4
Fund selection: Predefined filters and advanced filters.....	5
Advanced filters .....	6
General tab.....	7
Cumulative performance tab.....	7
Calendar performance tab.....	8
Annualised performance tab.....	8
Risk tab.....	9
Ratios tab.....	9
Fees tab .....	9
Fund factsheet .....	10
Fund comparison .....	11
Fund portfolio .....	13
<b>Let's take a look at some demos</b>	
How to find a fund with an ISIN or name.....	14
Advanced filters:	
Search for a fund by specific geographical area.....	14
Advanced filters: Performance.....	15
Create a watchlist of funds.....	16
Create a fund portfolio report.....	17
Export data to Excel.....	19
<b>It's down to you</b> .....	20
<b>Important notes</b> .....	20

---

# Introduction

**This guide will give you an overview of the benefits of using our region specific, interactive fund centres to help with fund selection and ongoing monitoring of fund performance.**

The fund centres are region-specific because we have different fund ranges depending on regulatory requirements and a policyholder's region. You should therefore ensure you are in the correct fund centre to access the fund range specific to your needs.

The open-access fund centres are free to use for our policyholders and advisers and provide a number of ways to gather and analyse information at any time of the day.

The funds on offer to you are from different sectors, some are low risk some are high risk. These funds perform differently in different markets, so it's important to monitor how the funds you have chosen are doing, especially during market turmoil and rallies.

That's why we developed our fund centres, to help you do just that.



---

# Benefits of using the fund centre

The world of investment choice and ongoing portfolio monitoring can be confusing. Which funds to choose? What do I need to consider? How do I keep track of how my portfolio is doing? These are all common concerns and worries for anyone starting out on their investment journey.

Over time, circumstances and investment conditions change. Once you've set up your FPIL plan and created your portfolio, it's important to monitor it and make sure it remains on course to meet your investment goals. Where a product provides you with a variety of fund options, you don't have to remain invested in the first funds you selected at outset and it may even be necessary to change your selection over time when circumstances change.

Whether you are an investor or financial adviser, you need the right tools to help you choose the best funds for your/or your client's risk reward profile, be able to regularly monitor them and assess whether the selection remains right for you.

That's why we built our fund centre, to support you through the investment selection and monitoring process.

You would need to select the relevant fund centre in accordance with policyholder region type, in order to view the correct range of funds available.

## **FPIL Fund Centres:**

- Rest of the World fund centre
- Hong Kong Offshore fund centre  
(for Hong Kong Offshore designated policyholder)
- UAE fund Centre
- Singapore fund centre

The fund centre is a comprehensive fund research tool where you can view past performance, risk ratings, fees and a factsheet for each fund.

You can regularly check the performance of the funds you are invested in and analyse, shortlist and compare funds you are interested in.

If you want to do really in-depth analysis, you can drill down under the bonnet of a fund to see how it's constructed; this includes what type of assets (asset allocation) and sectors it invests in, its geographical exposure and its top ten holdings.

This guide will walk you through the various features of the fund centre and how to make the best use of the interactive functionality.

# Let's get started

## Where to find the fund centres

### If you are an adviser

Visit the relevant adviser website to access the respective fund centre. Once here you can click on 'Funds' in the menu bar and select fund centre from the dropdown.

### Rest of the World and Hong Kong Offshore fund centres:

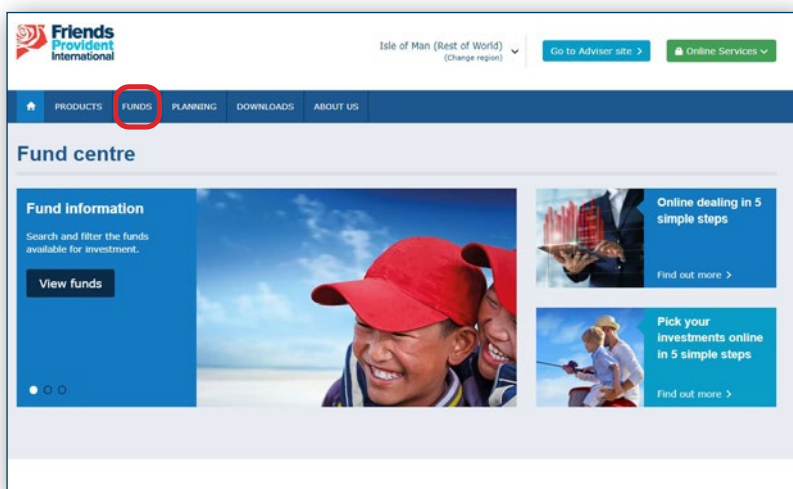
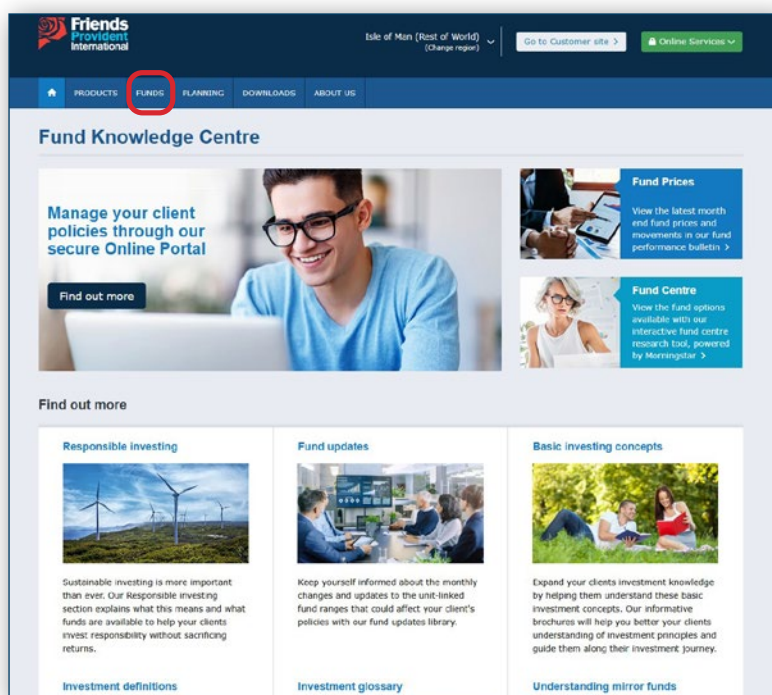
<https://advisers.fpinternational.com/fund-centre>

### UAE fund centre:

<https://advisers.fpinternational.ae>

### Singapore fund centre:

<https://advisers.fpinternational.sg>



### If you are a plan owner

Visit the relevant public website to access the respective fund centre. Once here you can click on 'Funds' in the menu bar and select fund centre from the dropdown.

### Rest of the World and Hong Kong Offshore fund centres:

<https://www.fpinternational.com>

### UAE fund centre:

<https://www.fpinternational.ae>

### Singapore fund centre:

<https://www.fpinternational.sg>

# Finding your way around

## Fund screener

The data in each fund centre landing screen, called the 'Fund Screener', is laid out over a number of tabs which you click on to access:

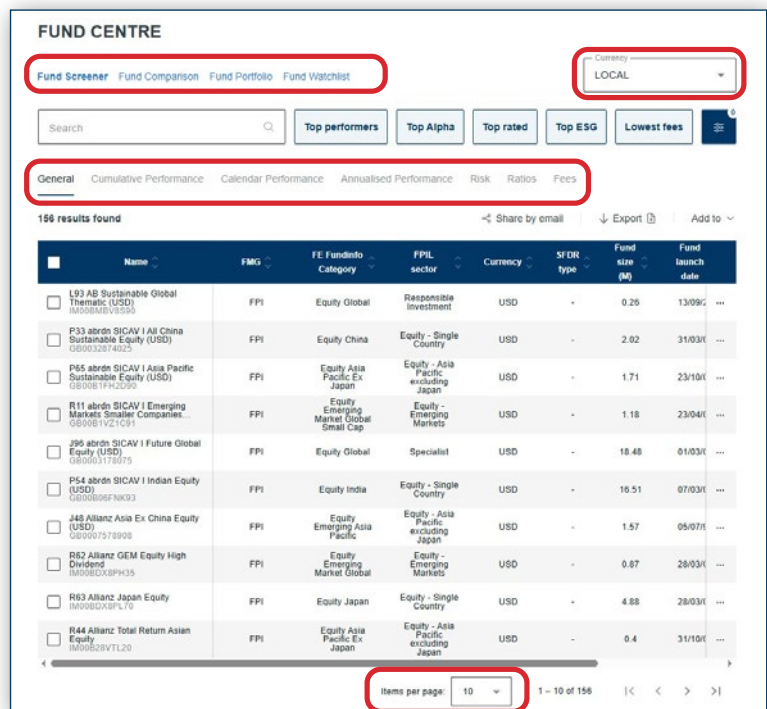
- General
- Cumulative performance
- Calendar performance
- Annualised performance
- Risk
- Ratios
- Fees

At the top of the screen is a **Currency** filter. When you first enter the fund centre, this will default to Local currency, which means all performance displays in each fund's base currency. You can select between a number of currency options, such as USD, GBP etc., should you wish to see all performance rebased into a single currency denomination of your choice.

The Fund Screener offers a quick filter option to help you get to funds faster if you know exactly what you are looking for (for example, search for a specific fund by its ISIN identifier or name).

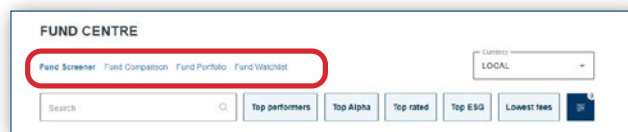
In addition, the Fund Screener has predefined fund filter tags, such as 'Top performers, Top Alpha and Lowest fees', and Advanced filter option at the far right.

The funds are listed in the lower part of the screen and defaults to 10 per page. You can choose to display up to a maximum of 30 funds per page from the dropdown.



The red bar just above the funds shows column headings, a number of which are data sortable. This means you can data sort them alphabetically or in number order - very useful if you want to quickly data sort for something particular such as the top performing funds.

Positioned just above the red column headings you will see a number of options which provide you with a range of handy tools:



### Fund comparison

Review up to 10 funds side by side

### Fund portfolio

See how a combination of funds work together as a portfolio

### Fund watchlist

Save selected funds to a list

We'll look at the tools in more detail in the Demos section.



The columns are data sortable so you simply click on that column heading and data sort down.

Note that if you move to a different tab, the funds will remain in that order until you conduct any further data sorting or filtering.

## Fund selection: Predefined filters and advanced filters



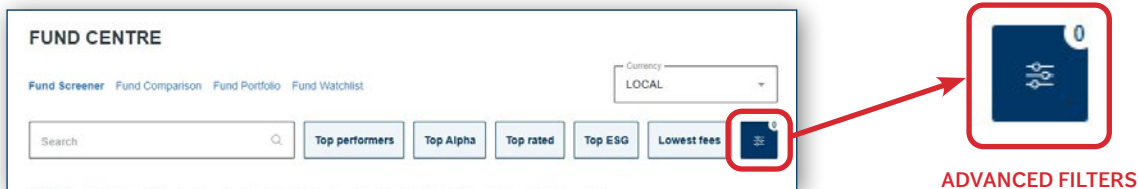
These predefined filter selections will deliver the following filters:

- **Top performers** - when you click on it, it shows all the funds ordered by their 3 year cumulative performance in descending order.
- **Top Alpha** - ranks funds by their alpha ratio over 3 years in descending order.
- **Lowest fees** - funds are ordered by the Ongoing charge in ascending order, showing funds with lowest fees first.

**Note: Select the relevant tab to view the results.**

## Advanced filters

On the right-hand side of the pre-defined search buttons is the **'Advanced filters'** icon. Advanced search filters will appear in a pop-up window which will be grouped in categories.



The Advanced filters allow you to narrow down your fund selection to those that fall within definable selections, such as performance, fees, risk and many others. The funds matching will change as you continue to make your choices.

## Advanced filters options

The performance of this asset will go up and down. Past performance may not be repeated and should not be used as a guide to future performance. FPI is not responsible for, and will not compensate you in relation to, the performance of this asset. You should consider your attitude to risk and speak to a

### Section 'General'

- Fund Management Group
- Currency
- Geographical area
- Domicile
- Fund size
- Fund history

### Section 'Categories'

- European Fund Classification (EFC) main category
- European Fund Classification (EFC) specific category
- FPIL Sector

### Section 'Rating'

- FE fundinfo Crown Rating
- FE fundinfo Alpha Manager Rating

### Section 'Performance'

- Cumulative performance for periods: YTD, 1M, 3M, 6M, 1Y, 3Y, 5Y & 10Y
- Calendar performances for the last 5 calendar year ends
- Annualized performances for 1Y, 3Y, 5Y and 10Y

### Section 'Risk'

- Standard deviation for periods: 1Y, 3Y & 5Y

### Section 'Ratios'

- Sharpe ratio for periods: 3 Y
- R2 for periods: 3 Y
- Beta for periods: 3 Y
- Alpha for periods: 3 Y

### Section 'ESG' \*

- SFDR type - Article 6
- SFDR type - Article 8
- SFDR type - Article 9

### Section 'Fees' \*

- Management Fee
- Ongoing Charges
- Performance Fee

\* Due to the specific structure of FPIL fund ranges, some information may be unavailable.

## General tab

This provides you with some basic information, such as fund size, sector, currency and fund launch date, about each fund available.

You may need to use the scrollbar to the right to see all the available columns.

Name	FMG	FE FundInfo Category	FPL sector	Currency	SFDR type	Fund size (M)	Fund launch date
L03 AB Sustainable Global Thematic (USD)	FPI	Equity Global	Responsible Investment	USD	-	0.26	13/09/...
P33 abrdn SICAV I All China Sustainable Equity (USD)	FPI	Equity China	Equity - Single Country	USD	-	2.02	31/03/...
P65 abrdn SICAV I Asia Pacific Sustainable Equity (USD)	FPI	Equity Asia Pacific Ex Japan	Equity - Asia Pacific excluding Japan	USD	-	1.71	23/10/...
R11 abrdn SICAV I Emerging Markets Smaller Companies...	FPI	Equity Emerging Market Global Small Cap	Equity - Emerging Markets	USD	-	1.18	23/04/...
J95 abrdn SICAV I Future Global Equity (USD)	FPI	Equity Global	Specialist	USD	-	18.48	01/03/...
P54 abrdn SICAV I Indian Equity (USD)	FPI	Equity India	Equity - Single Country	USD	-	16.51	07/03/...
J48 Allianz Asia Ex China Equity (USD)	FPI	Equity Emerging Asia Pacific	Equity - Asia Pacific excluding Japan	USD	-	1.57	05/07/...
R62 Allianz GEM Equity High Dividend	FPI	Equity Emerging Market Global	Equity - Emerging Markets	USD	-	0.87	28/03/...
R63 Allianz Japan Equity	FPI	Equity Japan	Equity - Single Country	USD	-	4.88	28/03/...
R44 Allianz Total Return Asian Equity	FPI	Equity Asia Pacific Ex Japan	Equity - Asia Pacific excluding Japan	USD	-	0.4	31/10/...

SCROLL TO VIEW MORE

Name	YTD(%)	1M(%)	3M(%)	6M(%)	1Y(%)	3Y(%)	5Y(%)	10Y(%)
Thematic (USD)	-1.09	-2.16	1.24	-3.55	2.26	15.58	-	-
P33 abrdn SICAV I All China Sustainable Equity (USD)	0.56	-2.23	6.35	3.54	11.39	2.19	-42.26	32.16
P65 abrdn SICAV I Asia Pacific Sustainable Equity (USD)	8.51	3.81	15.17	20.55	30.6	30.34	-6.93	90.88
R11 abrdn SICAV I Emerging Markets Smaller Companies...	8.53	5.22	12.66	14.41	27.98	56.35	27.98	100.88
J95 abrdn SICAV I Future Global Equity (USD)	-2.11	-3.87	3.58	1.91	2.36	23.45	-23.63	109.34
P54 abrdn SICAV I Indian Equity (USD)	-4.72	2.09	-5.39	-8.3	-1.65	20.51	6.1	73.92
J48 Allianz Asia Ex China Equity (USD)	17.77	11.7	27.71	28.94	38.51	54.83	-1.6	104.07
R62 Allianz GEM Equity High Dividend	11.63	4.67	18.1	22.27	34.83	69.69	35.95	169.98
R63 Allianz Japan Equity	12.29	6.86	16.87	16.62	31.11	63.17	32.39	98.91
R44 Allianz Total Return Asian Equity	12.1	5.3	19.74	24.41	36.28	46.01	-11.83	109.95

## Cumulative Performance tab

Cumulative performance is the percentage increase or decrease in a fund's performance over a specified time frame. The fund centre displays time periods from YTD (year to date) up to 10 years.

## Calendar performance tab

This is the cumulative performance but presented in five calendar years. It allows you to see how funds have performed for each calendar year over the last five years.

Name	2024(%)	2023(%)	2022(%)	2021(%)	2020(%)
L93 AB Sustainable Global Thematic (USD)	3.77	3.79	13.11	-29.02	-
P33 abrdn SICAV I All China Sustainable Equity (USD)	27.13	6.71	-23.6	-26.88	-16.21
P65 abrdn SICAV I Asia Pacific Sustainable Equity (USD)	21.23	5.88	-5.05	-20.25	-5.27
R11 abrdn SICAV I Emerging Markets Smaller Companies (USD)	15.97	3.43	24.73	-23.07	13.84
J66 abrdn SICAV I Future Global Equity (USD)	5.65	10.89	16.99	-41.73	2.07
P54 abrdn SICAV I Indian Equity (USD)	-7.51	14.38	16.26	-20.27	15.82
J48 Allianz Asia Ex China Equity (USD)	25.18	9.9	-2.17	-26.88	-4.42
R62 Allianz OEM Equity High Dividend	27.24	11.05	11.73	-16.28	1.04
R63 Allianz Japan Equity	19.15	6.08	16.48	-17.24	3.37

## Annualised performance tab

This is effectively the cumulative performance of the fund converted into the average yearly growth, based on the last day's price.

Name	1Y(%)	3Y(%)	5Y(%)	10Y(%)
L93 AB Sustainable Global Thematic (USD)	2.26	4.56	-	-
P33 abrdn SICAV I All China Sustainable Equity (USD)	11.39	0.73	-10.46	2.84
P65 abrdn SICAV I Asia Pacific Sustainable Equity (USD)	30.6	9.26	-1.43	6.68
R11 abrdn SICAV I Emerging Markets Smaller Companies (USD)	27.98	16.11	5.07	7.23
J66 abrdn SICAV I Future Global Equity (USD)	2.36	7.29	-5.26	7.67
P54 abrdn SICAV I Indian Equity (USD)	-1.65	6.43	1.19	5.7
J48 Allianz Asia Ex China Equity (USD)	38.51	15.73	-0.32	7.4
R62 Allianz OEM Equity High Dividend	34.83	19.33	6.35	10.45



The performance stats displayed anywhere within the fund centres can only be used as an indication of the general performance trend of a fund as, whilst the performance takes into account the fund's own charges, it does not take into account any FPIL product-specific charges. Product charges will reduce the effective growth. Also, for plan owners making regular payments into a fund, they build up their total number of units held in their plan each time they make a payment, and the share price could be higher or lower since their last payment meaning they receive a different number of units each time. A plan owner who makes regular payments into a fund and first invested in it 36 months ago will not be able to match 3 year performance in their plan to the 3 year performance in the fund centre as the majority of the units purchased won't have been held in the plan for that long.

## Risk tab

Risk tab shows summarised risk information of the fund's standard deviation for 1 year, 3 years and 5 years, and synthetic risk and reward indicator – SRRRI information. Standard deviation measures how much an investment's return fluctuates around its average. SRRRI information shows fund's risk profile.

Name	Standard deviation 1Y(%)	Standard deviation 3Y(%)	Standard deviation 5Y(%)	SRRRI
L93 AB Sustainable Global Thematic (USD)	12.04	13.50	-	-
P33 abrdn SICAV I All China Sustainable Equity (USD)	17.08	24.56	27.03	-
P65 abrdn SICAV I Asia Pacific Sustainable Equity (USD)	11.79	13.35	15.93	-
R11 abrdn SICAV I Emerging Markets Smaller Companies (USD)	14.40	14.46	15.60	-
J96 abrdn SICAV I Future Global Equity (USD)	14.69	15.76	20.15	-
P54 abrdn SICAV I Indian Equity (USD)	15.96	13.45	14.49	-
J48 Allianz Asia Ex China Equity (USD)	12.66	14.85	16.96	-

Name	Sharpe 3Y	R2 3Y	Beta 3Y	Alpha 3Y(%)
L93 AB Sustainable Global Thematic (USD)	0.1	0.83	1.2	-10.09
P33 abrdn SICAV I All China Sustainable Equity (USD)	-0.01	0.97	1.22	-6.09
P65 abrdn SICAV I Asia Pacific Sustainable Equity (USD)	0.24	0.94	1.05	-5.22
R11 abrdn SICAV I Emerging Markets Smaller Companies (USD)	0.76	0.84	1.23	-1.39
J96 abrdn SICAV I Future Global Equity (USD)	0.28	0.67	1.25	-7.69
P54 abrdn SICAV I Indian Equity (USD)	0.12	0.95	1	-5.20
J48 Allianz Asia Ex China Equity (USD)	0.47	0.84	1.18	-0.80
R62 Allianz GEM Equity High Dividend	1.16	0.93	0.93	3.88

## Ratios tab

This tab shows Sharpe, R2, Beta and Alpha information for the 3 year period.

Sharpe ratio compares an investment's return with its risk.

Beta ratio is an indicator of a fund's price volatility or the level of risk relative to the broader market.

Alpha is a measure of a fund's performance that indicates its ability to generate returns in excess of its benchmark.

## Fees tab

This tab provides Management Fee, Ongoing Charges and Performance Fee information.

Due to the specific structure of FPIL fund ranges, some information may be unavailable.

Name	Management fee(%)	Ongoing Charges(%)	Performance fee max(%)
L93 AB Sustainable Global Thematic (USD)	0.00	0.00	0.00
P33 abrdn SICAV I All China Sustainable Equity (USD)	0.00	0.00	0.00
P65 abrdn SICAV I Asia Pacific Sustainable Equity (USD)	0.00	0.00	0.00
R11 abrdn SICAV I Emerging Markets Smaller Companies (USD)	0.00	0.00	0.00
J96 abrdn SICAV I Future Global Equity (USD)	0.00	0.00	0.00
P54 abrdn SICAV I Indian Equity (USD)	0.00	0.00	0.00
J48 Allianz Asia Ex China Equity (USD)	0.00	0.00	0.00
R62 Allianz GEM Equity High Dividend	0.00	0.00	0.00
R63 Allianz Japan Equity	0.00	0.00	0.00

## Fund factsheet

An interactive fund factsheet is accessible by clicking on the fund name and ISIN from the Fund Screener. The fund factsheet provides a comprehensive summary and a quick overview of key details including performance, investment objective, fees and asset allocation details. The information is displayed on different tabs which will contain overview, performance, risk and fees details.

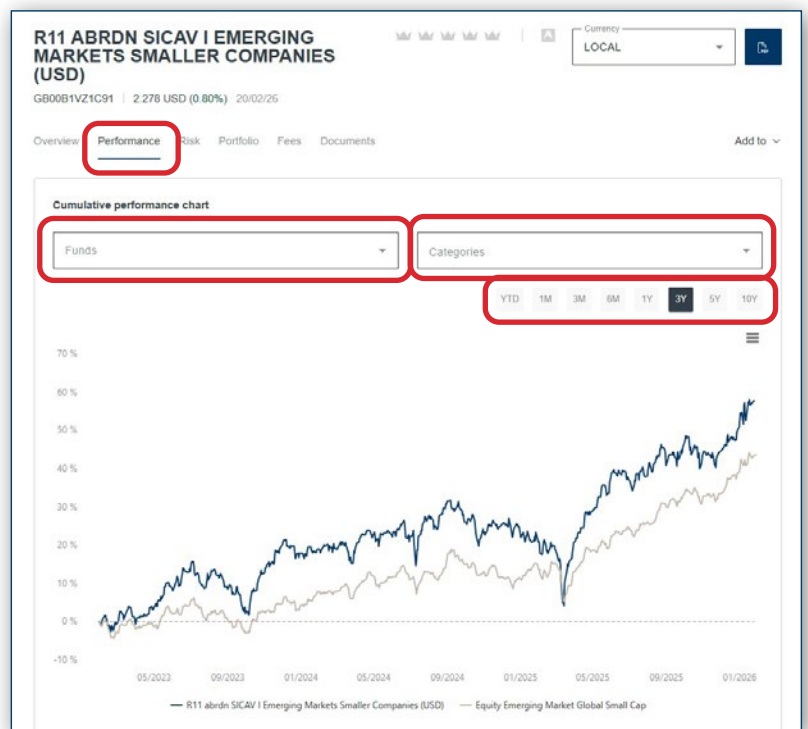
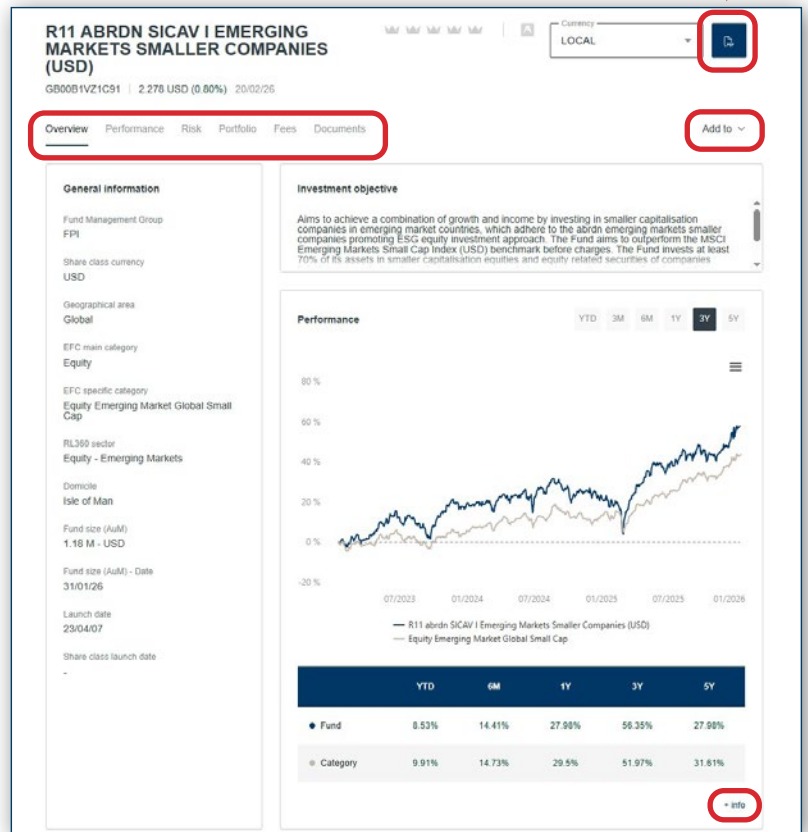
You can produce a PDF version of the fund factsheet by clicking on the PDF icon at the top right. Some of the information is based on the latest data available as opposed to last month end. You can add to watchlist or add to comparison from the dropdown provided.

The fund factsheet has a number of expandable sections which you can access by clicking on **+info** for more focused detail on the fund.

**The performance chart** is interactive and allows you to select different performance periods. You can add additional available funds from the **'Funds'** dropdown menu.

You also have the option to add up to four additional categories.

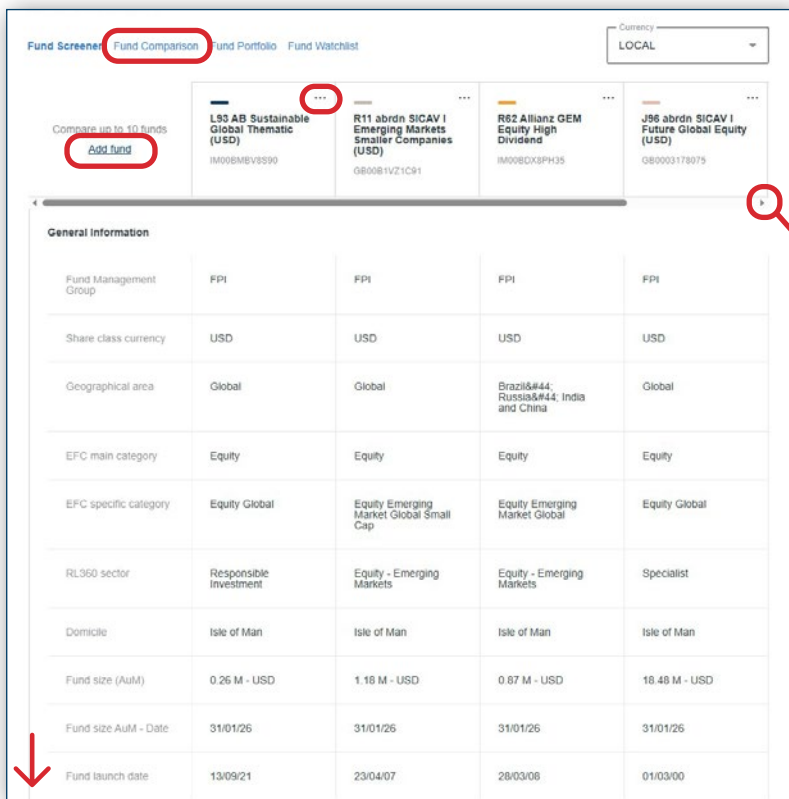
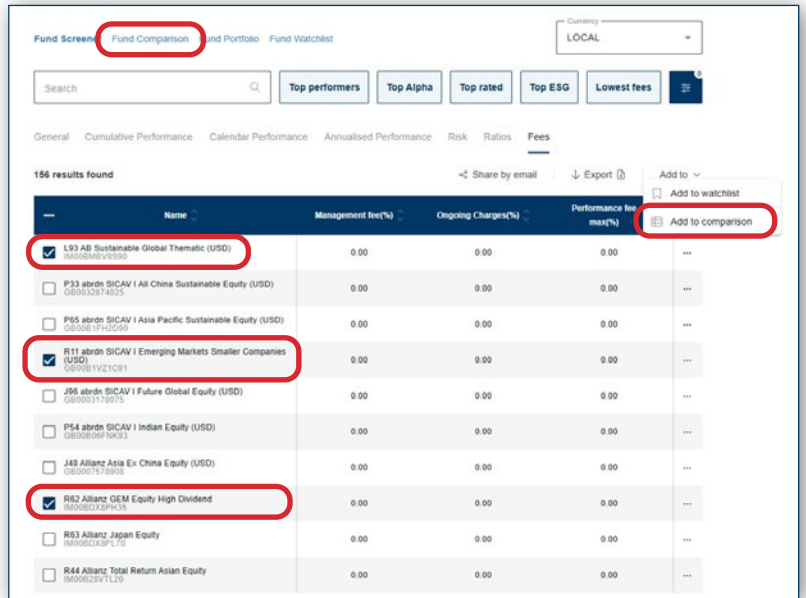
PDF VERSION



## Fund comparison

As well as comparing funds against others using the Fund Screener and the various performance tabs, there is also a specific Fund Comparison tool which allows you to view up to 10 funds, providing a side by side comparison of:

- General information and fund objectives
- Performance stats
- Volatility and risk ratios
- Asset allocation details
- Geographical weightings
- Stock sector weightings
- Top 10 Holdings
- Fees



SCROLL DOWN TO VIEW MORE

Simply tick up to 10 funds from the Fund Screener and then select **'Add to Comparison'** from the **'Add to'** dropdown list or from the ellipsis **'...'** at the end of the fund row. Alternatively, click on the **'Fund Comparison'** at the top of the screen and add funds to see fund information side by side.

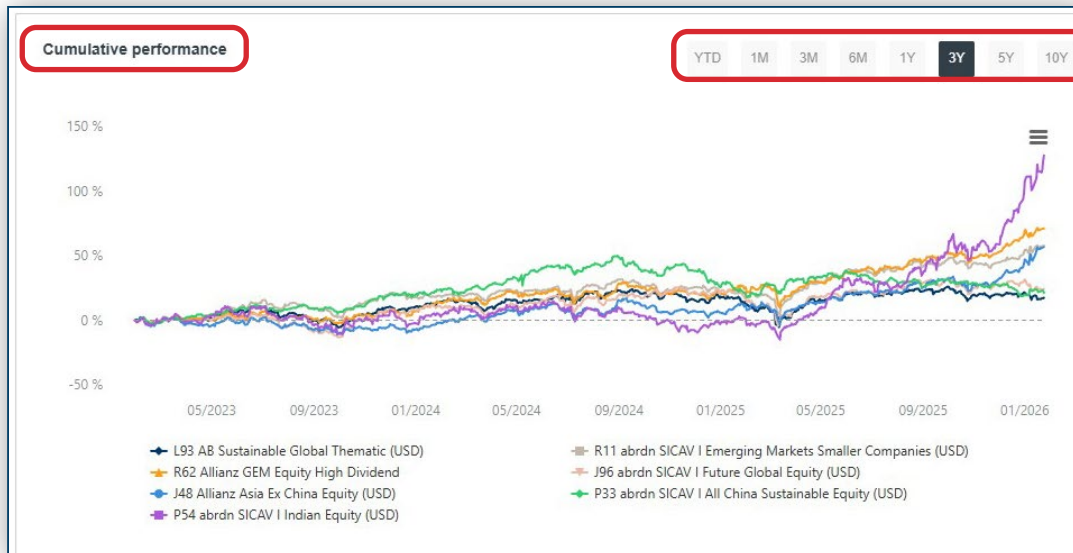
SCROLL RIGHT TO VIEW MORE

The **'Add fund'** option allows you to add available funds and you can remove funds by clicking on **'...'** next to the fund name and then clicking on **'X Remove'**.

## Performance chart

The performance chart is interactive. Within chart settings you have the option to select different time periods.

You can rebase the chart performance to a different currency (select the currency you want from the **'Currency'** drop down at the top of the page).

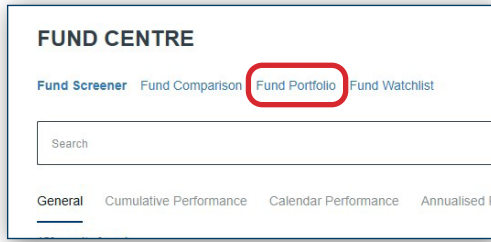


If you have selected funds in different currencies, the performance data will be rebased to the currency you chose from the Fund Screener or remain in local currency if no currency is specified. However, you have the option to change the currency from at the top of the Fund Comparison screen.

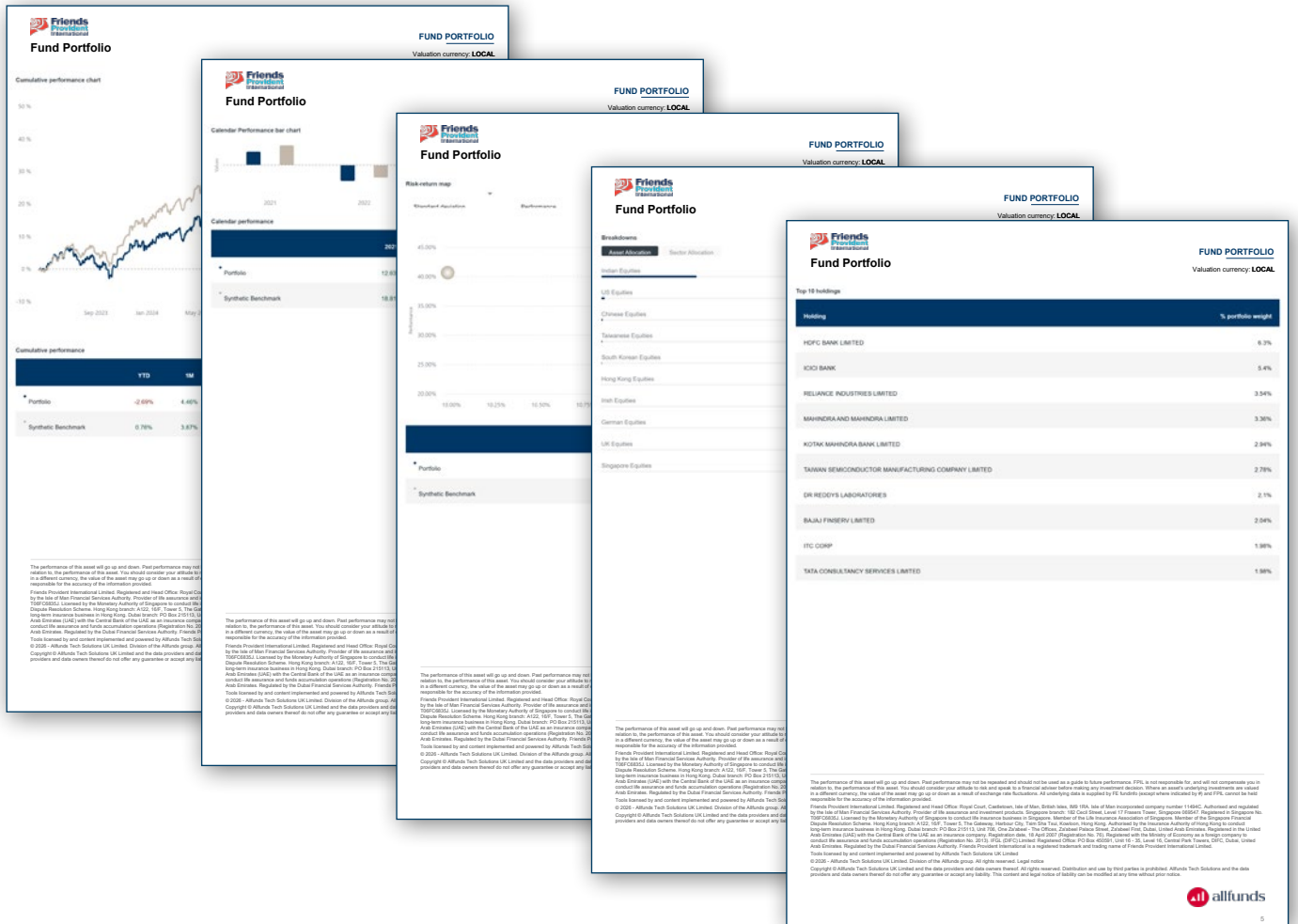
# Fund portfolio

Whereas the Fund Screener allows you to see how individual funds are performing, the **'Fund Portfolio'** tool allows you to get a better understanding of how a selection of funds perform as a combined portfolio holding. This is an effective way to assess how different fund combinations work together and whether they provide you with enough balance and diversity across the underlying holdings.

Accessible from the Fund Screener, you can select up to 10 funds and apply equal or different allocations to each of the funds for the report.



The Fund Portfolio report output will show you the aggregate exposure of the selected funds as a portfolio covering asset allocation, regional coverage, sector diversity, risk-return metrics, and top 10 holdings. You can examine the details online or generate a summary PDF to save.

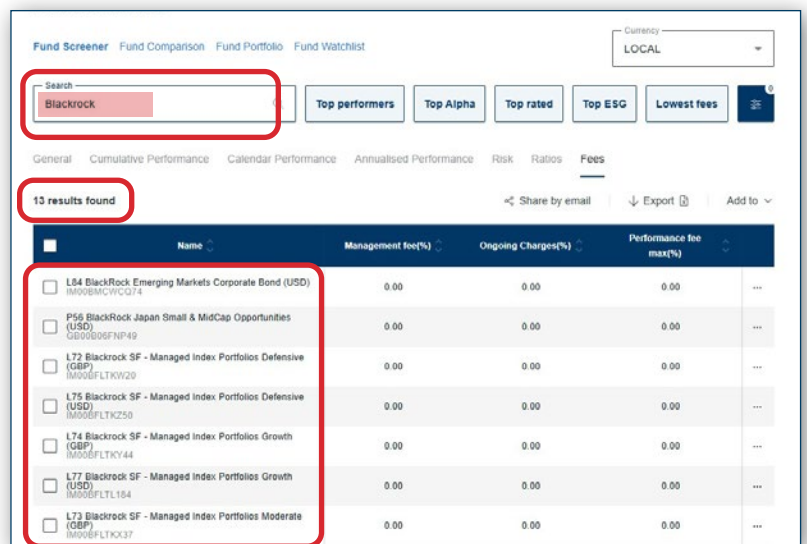


# Let's take a look at some demos

## How to find a fund with an ISIN or name

If you know the ISIN or name and just want to go straight to that fund, simply type or paste the name or ISIN into the Search field in the top part of the Fund Screener and the fund will appear below.

To refresh the screen, just delete the ISIN or name or refresh the page.

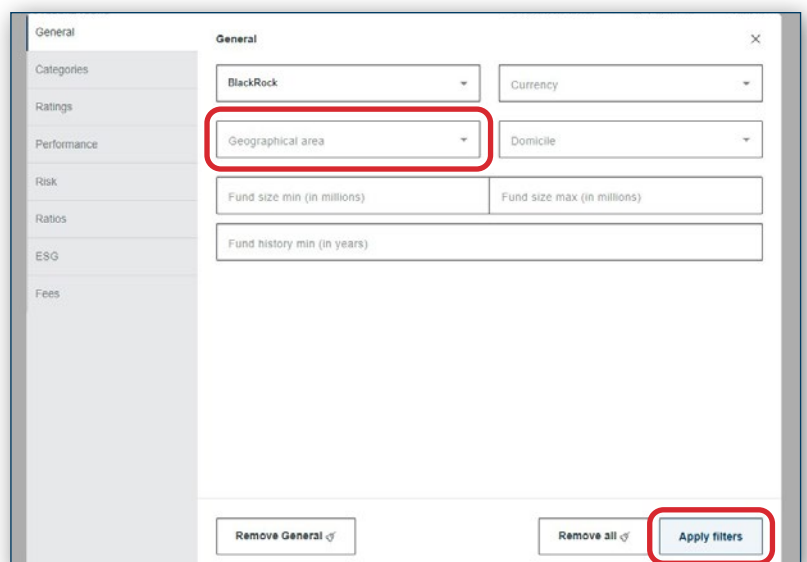


## Advanced filters: Search for a fund by a specific geographical area

In the 'General' section of the Advanced filters window click on the 'Geographical area' dropdown and simply make your selection from the list and click on 'Apply filters'. All funds from that Geographical area will be selected.

To remove the filter(s), click on 'Remove General' or 'Remove all' it will clear all the filter(s).

You can do the same in the other sections, for example if you want to search for funds by specific ratings, performance or fees. The filters you apply in one section will stay on if you move to another section and apply additional filters.

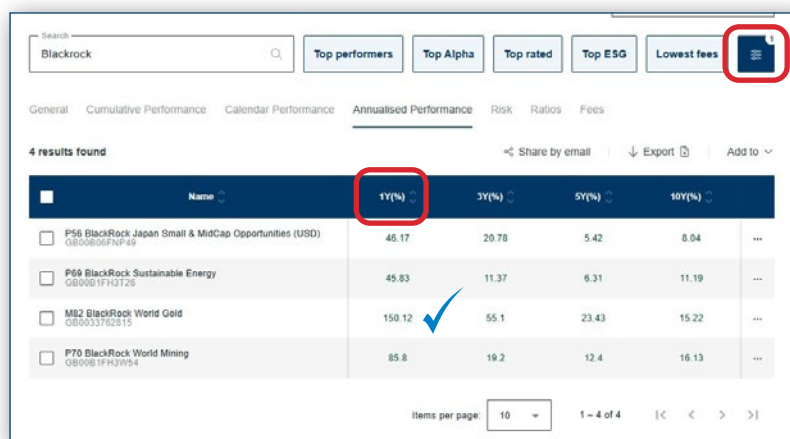
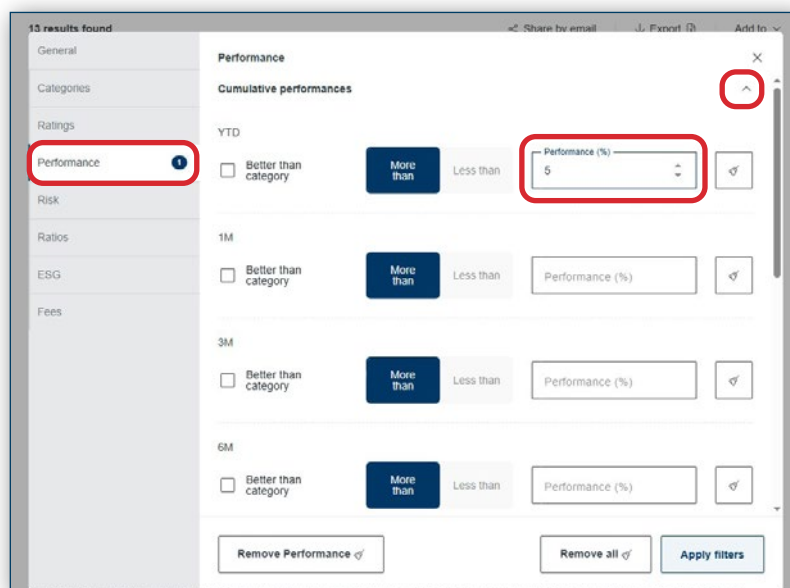


## Advanced filters: Performance

The Advanced filters allow you to narrow down your fund selection to those that fit within a certain performance range. To access this, click on the Advanced filters icon and select the Performance section.

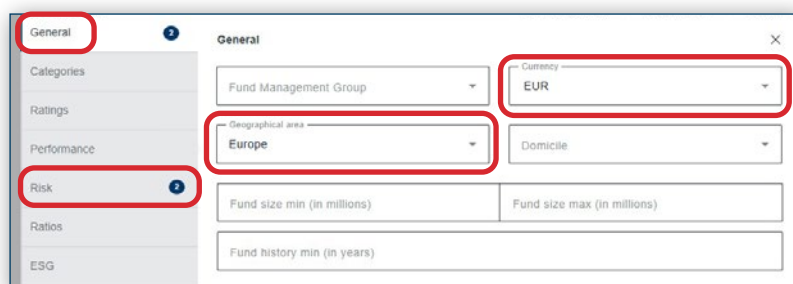
From the choices, Cumulative, Calendar and Annualised performances click on the ones you want. The funds filtering will change as you continue to make your choices.

For all these performances and periods the user will be able to search by Better than category and More than/Less than (a figure you input). Each performance section can be collapsed or expanded.



## Example

In this example the user is in the Rest of the world fund centre. They want to look at what European funds are available in EUR with a standard deviation 5Y rating between 10% and 20%. They select Europe in the Geographical area filter, choose EUR in the Currency filter followed by a click on 'Apply filters', and from the Risk tab they choose standard deviation 5Y between 10% to 20% by using the slider.



## Example continued

The screenshot shows the 'Risk' filter configuration. The 'Risk' tab is active in the left sidebar. Three sliders are present: 'Standard deviation 1Y' (0% to 50%), 'Standard deviation 3Y' (0% to 50%), and 'Standard deviation 5Y' (0 to 50). The 'Standard deviation 5Y' slider is currently set to approximately 10. At the bottom, there are three buttons: 'Remove Risk', 'Remove all', and 'Apply filters'.

Available funds will appear in the screener after selecting **'Apply filters'**. The user ticks the ones they want and Add to Watchlist.

They then click on Fund Watchlist to see the selected funds.

The screenshot shows the fund screener results page. The 'Risk' filter is applied, resulting in 4 results found. A table lists four funds: J84 Fidelity Europe Equity ESG (EUR), P51 Franklin Mutual European (EUR), P83 Schroder Global Cities (EUR), and R33 Schroder Global Equity Yield (EUR). The 'Currency' column is highlighted with a red box. A blue checkmark is visible above the table.

Name	FMG	FE Fundinfo Category	FPIL sector	Currency	SFDR type	Fund size (M)	Fund launch date
J84 Fidelity Europe Equity ESG (EUR) GB0005509796	FPI	Equity Europe	Equity - Europe including UK	EUR	-	8.35	01/02/1...
P51 Franklin Mutual European (EUR) IM000DX8PV78	FPI	Equity Europe	Equity - Europe including UK	EUR	-	1.56	07/03/1...
P83 Schroder Global Cities (EUR) GB00B1SS5855	FPI	Equity Real Estate	Property	EUR	-	0.22	19/03/1...
R33 Schroder Global Equity Yield (EUR) IM00023VFE184	FPI	Equity Global	Equity - Global	EUR	-	2.57	31/10/1...

## Create a fund watchlist

The fund centre allows you to create a watchlist (in other words a shortlist) of funds in order to view the data for these on just one page. A good use of this could be if you want to build a portfolio of funds for analysis.

To do this, tick the funds you want from the Fund Screener, click on the **'Add to'** dropdown and choose **'Add to watchlist'**. Also, you can access **'Add to watchlist'** from the ellipsis **'...'** at the end of the fund row.

Once you have your chosen list you can view it by clicking on the Fund Watchlist at the top of the Fund Screener. From here you can now analyse the performance by clicking between the different performance tabs. Please note that there is no facility to save the watchlist, however, you can export the list to Excel.

You can also remove funds from the watchlist by selecting the ones you want to remove by selecting 'Remove from watchlist' option from the 'Add to/Remove' dropdown or from the ellipsis '...' at the end of the fund row.



You can do any combination of filtering in order to create your watchlist. For example, you might want only USD funds, or funds just from a certain Geographical area. So select these filters in order to narrow down quickly to these funds. Tick the ones you want and add them to your Watchlist.

## Create a fund portfolio report

You first start by selecting up to a maximum of 10 funds that you want to include in your portfolio. You can do this in a number of ways. The most straightforward ways are to either:

- Click into 'Fund Portfolio' from the Fund Screener. This will take you into an 'Asset Weighting' pop up screen. In here you can select the required funds from the 'Funds' drop-down filter; or
- Create a watchlist of funds, tick them, select 'Add to portfolio' from the 'Add to/Remove' dropdown list. This will then take you into the 'Asset Weighting' pop-up window.

However, you can also:

From the Fund Screener, tick your required funds per page view. Once you have ticked the funds on a page, select **'Add to portfolio'** from the **'Add to'** dropdown list. This will then take you into the **'Asset Weighting'** pop-up window where you can add any additional funds; or

You can start by selecting a single fund by clicking on the ellipsis '...' at the end of the fund row. Once you do this it will take you into the **'Asset Weighting'** pop-up window where you can then add additional funds.

The screenshot shows the 'Fund Screener' interface with a table of 156 results. The table columns include Name, FMG, FE Fundinfo Category, RL360 sector, Currency, Fund size (M), Fund launch date, Crown Rating, and Alpha Manager Rating. A red box highlights the 'Add to' dropdown menu at the top right of the table.

Name	FMG	FE Fundinfo Category	RL360 sector	Currency	Fund size (M)	Fund launch date	Crown Rating	Alpha Manager Rating
J01 Invesco Bond (Fund Keys B,C) GB0007582224	FPI	Bond Aggregate High Yield UD	Fixed Interest - Global	USD	6.38	29/08/90		...
J02 Invesco Asian Equity (Fund Keys B,C) GB0007583331	FPI	Equity Asia Pacific Ex Japan	Equity - Asia Pacific excluding Japan	USD	27.82	29/08/90		...
J03 Barings Asia Growth (Fund Keys B,C) GB0007586448	FPI	Equity Asia Pacific Ex Japan	Equity - Asia Pacific excluding Japan	USD	3.59	28/06/90		...
J06 Ninety One GS Global Equity (Fund Keys B,C) GB0007586778	FPI	Equity Global	Equity - Global	USD	13.13	28/06/90		...
J11 CI UK Index Tracker (GBP) (Fund Keys B,C) GB0007583485	FPI	Equity United Kingdom	Equity - UK	GBP	13.88	01/08/90		...
J27 Barings Developed and Emerging Markets High Yield Bon... GB0007580383	FPI	Bond High Yield FD	Fixed Interest - Global	USD	8.41	09/10/95		...
J30 JPMorgan India (Fund Keys B,C,J,L) GB0007605313	FPI	Equity India	Equity - Single Country	USD	20.6	01/12/93		...
J32 JPMorgan Pacific Securities (Fund Keys B,C,J,L) GB0007528390	FPI	Equity Asia Pacific	Equity - Asia Pacific including Japan	USD	11.57	01/04/94		...
J34 JPMorgan Asia Growth (Fund Keys B,C,J,L) GB0007422271	FPI	Equity Asia Pacific Ex Japan	Equity - Asia Pacific excluding Japan	USD	3.68	01/10/95		...
J36 Ninety One GS European Equity (Fund Keys B,C) GB0007526129	FPI	Equity Europe	Equity - Europe including UK	USD	11.73	27/10/95		...

Whichever way you choose, once you are in the **'Asset Weighting'** pop-up window the next step is to enter either a percentage weighting to each fund or a monetary amount. Toggle between **'Percentage'** and **'Amount'** at the top left of the window to choose your option.

If selecting Percentage, you have the option to click on **'Distribute weights automatically'** to apply an even allocation across the funds, or you can choose to enter the percentages manually, especially if you wish to allocate different weightings per fund. Percentages must add up to 100%.

If you choose **'Amount'** in the cell next to this, you can add a monetary value and choose **'Auto distribute'** to evenly split that value across the funds. Alternatively, you can simply enter your own values manually into each of the boxes if you want to allocate different values to different funds.

The screenshot shows the 'Asset weighting' pop-up window. The 'Percentage' tab is selected and highlighted with a red box. Below the tabs, there is a dropdown menu showing 'J06 Ninety One GS Global Equity (Fund Keys B,C), J30 JPMorgan India (Fund Keys B,C,J,L)'. The table below shows the current weights: Total 100.00%, FPI J06 Ninety One GS Global Equity 60.00%, and FPI J30 JPMorgan India 40.00%. A blue arrow points to the 60.00% weight for the first fund. At the bottom, the 'Add to portfolio' button is highlighted with a red box.

Product	Weight
Total	100.00%
FPI J06 Ninety One GS Global Equity GB0007586778	60.00%
FPI J30 JPMorgan India GB0007605313	40.00%

If you have not added your maximum 10 funds at this point, you can still choose to add another fund by searching by Fund name or ISIN in the **'Fund'** drop down filter, but if you add a new fund you will need to readjust your weightings depending on whether you are using percentages or amount. Ensure you do this before proceeding to the next step.

To remove a fund from your selection, simply click on the delete icon on the relevant fund. Again, you will need to readjust your weightings accordingly.

Once you have your finalised fund list and the required allocations assigned, click on **'Add to portfolio'** to view the report.

Now you can examine cumulative and calendar performance, a risk-return map, asset, sector, and geographical allocation breakdowns, along with top 10 holdings. Note that the report defaults to the currency as selected on the Fund screener, however, you can choose to change this to any currency you wish in the drop-down filter in the top right corner.

At this stage, if you want to go back and make any adjustments to the funds in the portfolio, you can click on the **Edit 'pencil'** icon at the top of the screen to re-open the Asset Weighting window where you can change your fund selection and/or weightings.

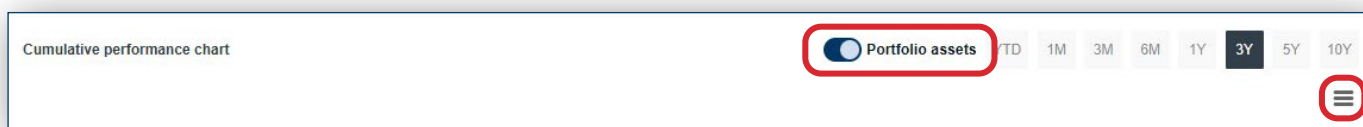


There are various elements that are interactive within the report that allow you to change the default display settings. This includes the Cumulative performance chart where you can change to display the charted performance to a different time period. In the Cumulative performance and Calendar performance sections there is an option to view the performance of the individual funds as well as the portfolio by toggling the **'Portfolio assets'** button.

In the **'Risk-return map'** you can choose what you want to chart. The standard default displays Standard Deviation and Performance of the portfolio, but these are fully changeable, including changing the chart to display the values over a 1, 3 or 5 year time period. You can view these metrics for the individual funds as well as the portfolio by using the **'Portfolio assets'** toggle button.

In the **'Breakdowns'** section you can switch between viewing the Asset Allocation or the Sector Allocation of the portfolio.

Additionally, you can use the **'hamburger'** icon wherever it appears throughout the screen to view the data of that section in full screen or choose to export the values to csv or excel.



## Printing the report to pdf

At the top of the screen by the Edit pencil icon, you can select the **'PDF icon'** to print the report to pdf. The output will be based on any of the interchangeable selections you made for the above-mentioned options.

## Export data to Excel

The **'Export'** feature allows you to download your research from the Fund Screener directly into an Excel spreadsheet. This export includes all data fields across every tab and column in the Fund Screener, providing a comprehensive dataset regardless of your current view.

If no filters are applied for fund selection, it will export the entire fund range. You can also export a specific selection by adding funds to your watchlist and then using the Export option from there.

Name	FMG	FE Fundinfo Category	FPII sector	Currency	SFDR type	Fund size (M)
<input checked="" type="checkbox"/> L93 AB Sustainable Global Thematic (USD) 08002810356	FPI	Equity Global	Responsible Investment	USD	-	0.26 13/09/...
<input type="checkbox"/> P33 abrdn SICAV I All China Sustainable Equity (USD) 08002814623	FPI	Equity China	Equity - Single Country	USD	-	2.02 31/03/...
<input checked="" type="checkbox"/> P65 abrdn SICAV I Asia Pacific Sustainable Equity (USD) 08002814209	FPI	Equity Asia Pacific Ex Japan	Equity - Asia Pacific excluding Japan	USD	-	1.71 23/10/...
<input type="checkbox"/> R11 abrdn SICAV I Emerging Markets Smaller Companies... 08002812131	FPI	Equity Emerging Market Global Small Cap	Equity - Emerging Markets	USD	-	1.18 23/04/...
<input type="checkbox"/> 296 abrdn SICAV I Future Global Equity (USD) 080028118075	FPI	Equity Global	Specialist	USD	-	18.48 01/03/...
<input type="checkbox"/> P54 abrdn SICAV I Indian Equity (USD) 080028169033	FPI	Equity India	Equity - Single Country	USD	-	16.51 07/03/...
<input checked="" type="checkbox"/> 448 Allianz Asia Ex China Equity (USD) 080028128998	FPI	Equity Emerging Asia Pacific	Equity - Asia Pacific excluding Japan	USD	-	1.57 05/07/...

---

# It's down to you

We can't make any investment decisions for you, so why not take charge and start monitoring your funds today using our interactive fund centres.

---

## Important notes

All underlying data in the fund centres is supplied by Allfunds® and FPIL cannot be held responsible for the accuracy of the information provided.

Performance statistics include the fund's own management charges, but excludes any FPIL product charges and are calculated in the asset currency, NAV to NAV, on a total return basis.

The fund factsheet available will be an FPIL version based on Allfunds® data.

It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up. Past performance is not indicative of future performance. Where a fund invests in overseas securities, the unit prices may also rise and fall purely on account of exchange rate fluctuations.

FPIL is not responsible for, and will not compensate plan owners in relation to, the performance of their underlying funds. For details of all charges that may affect the individual funds please refer to the specific fund manager's literature.

**Friends Provident International Limited:** Registered and Head Office: Royal Court, Castletown, Isle of Man, British Isles, IM9 1RA. Isle of Man incorporated company number 11494C. Authorised and regulated by the Isle of Man Financial Services Authority. Provider of life assurance and investment products. **Singapore branch:** 182 Cecil Street, Level 17 Frasers Tower, Singapore 069547. Registered in Singapore No. T06FC6835J. Licensed by the Monetary Authority of Singapore to conduct life insurance business in Singapore. Member of the Life Insurance Association of Singapore. Member of the Singapore Financial Dispute Resolution Scheme. **Hong Kong branch:** A122, 16/F, Tower 5, The Gateway, Harbour City, Tsim Sha Tsui, Kowloon, Hong Kong. Authorised by the Insurance Authority of Hong Kong to conduct long-term insurance business in Hong Kong. **Dubai branch:** PO Box 215113, Unit 706, One Za'abeel - The Offices, Za'abeel Palace Street, Za'abeel First, Dubai, UAE. Registered in the United Arab Emirates (UAE) with the Central Bank of the UAE as an insurance company. Registration date, 18 April 2007 (Registration No. 76). Registered with the Ministry of Economy as a foreign company to conduct life assurance and funds accumulation operations (Registration No. 2013). Friends Provident International is a registered trademark and trading name of Friends Provident International Limited.