

# Performance Guide

Last update 04/01/2021

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The information in the table is only intended as a guide. Investment decisions should not be made based solely on this information. The below information is only updated on an annual basis. Security prices can move on a daily basis. The latest market information should be sought independently by you or your financial adviser.

Please note that all performance data provided in this guide is based on the base currency of the underlying security. If your policy valuation is in an alternate currency we would like to make you aware that your investment will also be subject to the normal foreign exchange movements.

Please remember that fund prices will fluctuate and are not guaranteed. Investment involves risk. Past performance should not be viewed as a reliable guide of future performance.

The data used to arrive at the figures shown is provided by Morningstar. Where no performance data is available a hyphen (-) will be shown.

Name	Base Currency	Ticker	Exchange	Total Return Annualised (Daily) Base Currency			
				1 Year	3 Year	5 Year	
<b>Equities</b>							
Novavax Inc	USD	NVAX	Nasdaq	2,601.75	68.64	-3.88	
Blink Charging Co	USD	BLNK	Nasdaq	2,065.97	100.93	41.67	
Vaxart Inc	USD	VXRT	Nasdaq	1,791.03	1.98	-22.35	
NIO Inc ADR	USD	NIO	NYSE	1,272.28	-	-	
Beam Global	USD	BEEM	Nasdaq	1,267.50	100.10	51.66	
Name	Base Currency	Ticker	Category	Total Return Annualised (Daily) Base Currency			Exchange
				1 Year	3 Year	5 Year	
<b>Exchange-Traded Funds</b>							
Invesco Solar ETF	USD	TAN	Technology Sector Equity	273.31	67.02	36.09	NYSE Arca
Invesco WilderHill Clean Energy ETF	USD	PBW	Technology Sector Equity	249.23	70.50	44.48	NYSE Arca
First Trust NASDAQ® Clean Edge® Green Energy Index Fund	USD	QCLN	Technology Sector Equity	226.01	59.01	42.88	Nasdaq
ARK Genomic Revolution ETF	USD	ARKG	Healthcare Sector Equity	215.07	64.66	43.37	BATS
SPDR® Kensho Clean Power ETF	USD	CNRG	Energy Sector Equity	181.76	-	-	NYSE Arca
Name	Base Currency	ISIN	Category	Total Return Annualised (Daily) Base Currency			Surveyed KIID SRRI
				1 Year	3 Year	5 Year	
<b>Investment Trusts</b>							
Baillie Gifford US Growth Trust	GBP	GB00BDFGHW41	US Equity Large Cap Blend	111.66	-	-	5
Scottish Mortgage Investment Trust	GBP	GB00BLDYK618	Global Equity Large Cap	105.65	38.33	35.97	5
Pacific Horizon Investment Trust	GBP	GB0006667470	Asia ex-Japan Equity	94.49	24.08	29.29	5
JPMorgan China Growth & Income	GBP	GB0003435012	Greater China Equity	87.93	25.77	31.18	5
Edinburgh Worldwide Investment Trust	GBP	GB00BHSRZC82	Global Equity Mid/Small Cap	84.41	32.00	29.44	5

Name	Base Currency	ISIN	Category	Total Return Annualised (Daily) Base Currency			Surveyed KIID SRRI
				1 Year	3 Year	5 Year	
<b>Open Ended Funds</b>							
<b>Allocation</b>							
Baillie Gifford Managed B Acc	GBP	GB0006010168	Aggressive Allocation	34.34	16.06	17.03	5
Liontrust Sustainable Future Managed Growth 2 Net Acc	GBP	GB0030029622	Aggressive Allocation	32.03	18.91	19.06	6
Sentinel Enterprise Portfolio B Acc	GBP	GB00B7HJSF95	Aggressive Allocation	21.51	14.64	15.64	5
Liontrust Sustainable Future Managed 6 Net Acc	GBP	GB00B8FDBQ23	Aggressive Allocation	21.26	14.34	15.13	5
Royal London Sustainable World Trust D Inc	GBP	GB00B8N25693	Aggressive Allocation	21.05	14.91	-	5
<b>Alternatives</b>							
FP Argonaut Absolute Return Inst Net Acc	GBP	GB00B79NKW03	Long/Short Equity	18.85	5.23	0.97	5
Man GLG Innovation Equity Alternative IN H Acc	GBP	IE00BDRKT284	Long/Short Equity	15.78	6.42	-	4
JPMorgan Global Macro Opportunities Fund C (dist) (hedged)	USD	LU1268460299	Global Macro	14.05	4.79	5.81	5
Ninety One Enhanced Natural Resources I Acc	GBP	GB00B2QVX896	Long/Short Equity	13.29	4.34	14.05	6
BlackRock European Absolute Alpha D Acc	GBP	GB00B4Y62W78	Market Neutral	9.08	5.70	3.17	4
<b>Convertibles</b>							
Chinook Global Convertible Bond R	GBP	IE00BD3VHL09	Convertibles	25.18	9.14	-	4
DWS Invest Convertibles DH RD	GBP	LU0399358133	Convertibles	20.25	7.16	5.65	4
M&G Global Convertibles I Acc	GBP	GB00B1Z68387	Convertibles	17.92	6.79	8.64	4
Man Convertibles Global D Acc	EUR	LU0245991913	Convertibles	16.31	5.46	4.89	4
JPMorgan Global Convertibles Conservative C Acc	USD	LU0194461744	Convertibles	14.37	5.90	6.23	4
<b>Equity</b>							
Baillie Gifford Worldwide US Equity Growth B Acc	USD	IE00B8HW2209	US Equity Large Cap Growth	119.64	45.94	-	6
Baillie Gifford American B Acc	GBP	GB0006061963	US Equity Large Cap Growth	115.79	45.70	38.96	6
Morgan Stanley US Growth F	USD	LU1080262196	US Equity Large Cap Growth	107.97	39.07	32.19	6
Guinness Sustainable Energy Y Acc	USD	IE00BFYV9N97	Energy Sector Equity	99.07	-	-	6
Baillie Gifford Long Term Global Growth B Acc	GBP	GB00BD5Z0Z54	Global Equity Large Cap	94.81	37.00	-	6
<b>Fixed Income</b>							
Allianz Strategic Bond I Acc	GBP	GB00BJDZT42	Global Fixed Income	30.70	-	-	4
Aegon Strategic Global Bond B Inc	USD	IE00B296YP53	Global Fixed Income	17.97	9.37	7.33	4
Aegon Strategic Bond B Acc	GBP	GB00B3ZLQW29	Global Fixed Income	15.41	7.69	6.94	4
Vanguard Emerging Markets Bond Investor GBP Hedged Acc	GBP	IE00BKLWXP06	Emerging Markets Fixed Income	14.93	-	-	4
Legg Mason IF Brandywine Global Income Optimiser A Inc	GBP	GB00B756CL64	Global Fixed Income	14.83	6.37	7.51	4
<b>Money Market</b>							
AZ Alternative Capital Enhanced A-AZ Acc	EUR	LU0677519224	Euro Money Market	2.18	0.64	0.84	3
Royal London Enhanced Cash Plus Y Acc	GBP	GB00BVYV8H85	Money Market Miscellaneous	1.23	1.28	1.21	1
JPMorgan USD Liquidity VNAV C Acc	USD	LU0088277610	US Money Market	0.62	1.61	1.29	1
BNP Paribas InstiCash USD 1D SHORT TERM VNAV I Cap	USD	LU0090884072	US Money Market	0.58	1.67	1.36	1
Premier Miton UK Money Market B Inc	GBP	GB00B8HDQ548	Sterling Money Market	0.56	0.53	0.42	1
<b>Property</b>							
Legal & General UK Property Feeder I Dist	GBP	GB00BK35F390	Property-Direct	-0.89	2.31	3.49	4
Janus Henderson UK Property PAIF Feeder I Inc	GBP	GB00BYP82C20	Property-Direct	-2.04	0.18	1.83	-
SLI UK Real Estate Accumulation Feeder Fund P 1 Acc	GBP	GB00BYPHPD12	Property-Direct	-3.73	-0.29	-	7
Threadneedle UK Property Authorised Trust Institutional Inc	GBP	GB00BQ3G0Z13	Property-Direct	-4.52	-2.25	-0.04	3
ASI Global Real Estate Fund Institutional Acc	GBP	GB00B0LD3X11	Property-Direct	-5.93	2.14	4.28	7

### **<sup>1</sup>Surveyed KIID SRRI (Sourced from Morningstar)**

Synthetic Risk and Reward Indicator (SRRI), published on the Key Investor Information Document (KIID) with effective date. It is scaled from 1-7 buckets and computed from fund performance volatility, with 1 being the lowest computed risk and reward, and 7 being the highest computed risk and reward.

### **<sup>2</sup>Total Return Annualized 1, 3 and 5 Year (Daily) Base Currency (Sourced from Morningstar)**

Expressed in percentage terms, Morningstar's calculation of total return is determined each month by taking the change in monthly net asset value, reinvesting all income and capital-gains distributions during that month, and dividing by the starting NAV. Reinvestments are made using the actual reinvestment NAV, and daily payoffs are reinvested monthly. Unless otherwise noted, Morningstar does not adjust total returns for sales charges (such as front-end loads, deferred loads and redemption fees), preferring to give a clearer picture of a fund's performance. The total returns do account for management, administrative, 12b-1 fees and other costs taken out of fund assets. Total returns for periods longer than one year are expressed in terms of compounded average annual returns (also known as geometric total returns), affording a more meaningful picture of fund performance than non-annualized figures.

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## Disclaimer

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