

# Performance Guide

Last update 13/01/2025

Next update 14/01/2026

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.

Equities						
Name	Base Currency	Ticker	Exchange	Total Return Annualised (Daily) Base Currency		
				1 Year	3 Year	5 Year
Semiconductor Manufacturing International Corp	Euro	MKN2	Boerse Berlin	14.52	4.62	146.59
Power Nickel Inc	Euro	IVV	Deutsche Boerse AG	387.77	101.28	105.95
NGEx Minerals Ltd Ordinary Shares	Canadian Dollar	NGEX	Toronto Stock Exchange	76.28	98.05	102.88
BE Semiconductor Industries NV	Euro	BSI	Boerse Berlin	15.13	30.55	96.43
Tesla Inc	US Dollar	TSLA_KZ	Kazakhstan Stock Exchange	84.51	5.28	94.60

Exchange-Traded Funds							
Name	Base Currency	Ticker	Category	Total Return Annualised (Daily) Base Currency			Exchange
				1 Year	3 Year	5 Year	
CoinShares XBT Ether Tracker One ETN	Swedish Krona	ETH-S.STGB	EAA Fund Digital Assets	81.30	7.71	103.67	Aquis Stock Exchange
CoinShares XBT Bitcoin Tracker One ETN	Swedish Krona	OPTL	EAA Fund Digital Assets	153.60	40.51	74.35	London Stock Exchange
Grayscale Bitcoin Trust ETF	US Dollar	GBTC	US Fund Digital Assets	115.72	29.54	61.88	NYSE Arca
ProShares Ultra Semiconductors	US Dollar	USD	US Fund Trading--Leveraged Equity	179.69	43.33	55.10	NYSE Arca
WisdomTree NASDAQ 100 3x Daily Leveraged	Euro	QQQ3	EAA Fund Trading - Leveraged/Inverse Equity	65.88	2.63	35.19	Euronext - Euronext Paris

Investment Trusts							
Name	Base Currency	Ticker	Category	Total Return Annualised (Daily) Base Currency			Surveyed KIID SRR1
				1 Year	3 Year	5 Year	
3i Group Ord	Pound Sterling	III	EAA CE Sector Equity Private Equity	16.05	26.17	25.43	-
Ashoka India Equity Investment Ord	Pound Sterling	AIE	EAA CE India Equity	22.68	14.13	22.90	-
Pershing Square Holdings Ord	US Dollar	PSH	EAA CE US Large-Cap Growth Equity	10.28	8.45	22.57	-
Allianz Technology Trust Ord	Pound Sterling	ATT	EAA CE Sector Equity Technology	44.98	12.96	22.06	7
Polar Capital Technology Ord	Pound Sterling	PCT	EAA CE Sector Equity Technology	44.37	14.04	19.68	6

Open-Ended Funds							
Name	Base Currency	ISIN	Category	Total Return Annualised (Daily) Base Currency			Surveyed KIID SRII
				1 Year	3 Year	5 Year	
<b>Allocation</b>							
BlackRock Consensus 100 D Acc	Pound Sterling	GB00B7KPX155	EAA Fund GBP Allocation 80%+ Equity	19.91	8.70	10.68	6
Orbis OEIC Global Balanced Standard	Pound Sterling	GB00BJ02KY25	EAA Fund GBP Allocation 60-80% Equity	17.58	12.44	10.41	5
Contrarius Global Balanced Fd Fxd Fee Cl	US Dollar	IE00BD87TR32	EAA Fund USD Flexible Allocation	8.74	10.72	10.31	7
Liontrust Sust Fut Managed Gr 2 Net Acc	Pound Sterling	GB0030029622	EAA Fund GBP Allocation 80%+ Equity	14.35	1.72	9.03	6
Royal London Sustainable World D Inc	Pound Sterling	GB00B8N25693	EAA Fund GBP Allocation 80%+ Equity	15.57	4.02	8.89	5
<b>Alternatives</b>							
BSF BKL Systematic APAC Eq AR D2 USD	US Dollar	LU1508158190	EAA Fund Equity Market Neutral USD	25.93	17.52	13.93	4
GA-Courtenay Special Situations I USD	US Dollar	IE00BK6GVB95	EAA Fund Event Driven	7.30	-0.68	11.40	7
Belmont Multi-Strategy Fund Limited B	US Dollar		HF Fund of Funds - Multistrategy	10.18	9.26	10.86	-
Arcus Zensen Fund USD Class B	US Dollar		HF Asia/Pacific Long/Short Equity	13.67	19.83	10.28	-
Belmont Long Short Alpha Fund Class B	US Dollar		HF Fund of Funds - Equity	13.16	9.79	9.02	-
<b>Convertibles</b>							
M&G Global Convertibles GBP I Acc	Pound Sterling	GB00B1Z68387	EAA Fund Convertible Bond - Global	11.80	2.56	4.19	4
Polar Capital Gbl Convert I Acc	Pound Sterling	IE00BCDBX717	EAA Fund Convertible Bond - Global	12.87	2.29	4.02	-
LiLux Convert	Euro	LU0069514817	EAA Fund Convertible Bond - Global, EUR Hedged	8.42	0.92	2.91	4
JPM Global Cnvrts Cnsvr C (acc) USD	US Dollar	LU0194461744	EAA Fund Convertible Bond - Global, USD Hedged	6.77	0.55	2.81	4
Man Global Convertibles DL USD	US Dollar	IE00B01D8Z85	EAA Fund Convertible Bond - Global, USD Hedged	9.63	0.15	2.10	4
<b>Equity</b>							
Fidelity Select Semiconductors	US Dollar		US Fund Technology	58.45	22.53	31.60	-
L&G Global Technology Index I Acc	Pound Sterling	GB00B0CNH163	EAA Fund Sector Equity Technology	47.22	18.00	23.69	6
Fidelity Select Technology	US Dollar		US Fund Technology	43.59	13.73	22.30	-
Vitruvius Japanese Equity B USD	Japanese Yen	LU0725174238	EAA Fund Other Equity	40.16	28.71	21.91	-
BNP Paribas US Growth Classic C	Norwegian Krone	LU0823434583	EAA Fund US Large-Cap Growth Equity	43.80	16.16	21.65	-
<b>Fixed Income</b>							
Emerging Markets Corp HY Dbt O4 USD Acc	US Dollar	IE00BG4R4L74	EAA Fund Global Emerging Markets Corporate Bond	20.95	10.29	9.92	-
Neuberger Berman CLO Income USD I Acc	US Dollar	IE00BF4NG566	EAA Fund Other Bond	17.28	10.05	9.05	5
Man Hi Yld Opps I USD Acc H	US Dollar	IE00BDTYM31	EAA Fund Global High Yield Bond	13.68	5.44	8.12	4
Polar Financial Credit I GBP Acc Shrs	Pound Sterling	IE00B73PVZ22	EAA Fund Other Bond	11.96	7.13	7.93	4
Man High Yield Opports Profll Acc C	Pound Sterling	GB00BJK3W057	EAA Fund Global High Yield Bond - GBP Hedged	13.38	4.20	7.60	4
<b>Money Market</b>							
JPM USD Standard Mny mkt VNAV E (acc.)	US Dollar	LU1747646971	EAA Fund USD Money Market	5.56	4.30	2.71	1
Pictet-Short-Term Money Market USD I	US Dollar	LU0128497707	EAA Fund USD Money Market - Short Term	5.44	4.24	2.70	1
BNP Paribas USD Money Market I R	US Dollar	LU0102011102	EAA Fund USD Money Market	5.44	4.23	2.67	1
JPM USD Standard Mny mkt VNAV C (acc.)	US Dollar	LU0088277610	EAA Fund USD Money Market	5.45	4.20	2.62	1
Emirates Islamic Money Market USD I	US Dollar	JE00B5VNNC57	EAA Fund Money Market - Other	4.95	3.67	2.60	-
<b>Property</b>							
GSA Coral Student Portfolio F USD	US Dollar	LU0561985127	EAA Fund Property - Direct Global	6.58	7.24	5.45	-
First World Hybrid RE PLC C Acc (Instl)	Pound Sterling	IM00BFXBM425	EAA Fund Property - Direct UK	-0.77	-2.17	2.82	-
L&G Property I Acc	Pound Sterling	GB00BK35DV33	EAA Fund Property - Direct UK	5.48	-1.98	1.97	6
ARC TIME Freehold Inc Authrd C Grs Inc	Pound Sterling	GB00B9DQDN12	EAA Fund Property - Direct UK	-7.45	-0.92	1.44	3
ARC TIME Social Imp Prpty Fdr Tr INetAcc	Pound Sterling	GB00BJK12P40	EAA Fund Property - Direct UK	-6.32	-1.03	0.95	2

---

## 1 Total Return Annualised 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 pay-offs 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-annualised figures.

## 2 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.

## Disclaimer

Please note this factsheet is for information only and should not be considered a financial promotion. The information shown should not be relied upon for buying and selling decisions. The value of investments can go down as well as up so you may get back less than you invested. This information does not constitute advice or a recommendation. If you are unsure whether an investment is suitable for you, you should contact an authorised financial adviser. Care is taken to ensure that the information provided is correct but FPIL neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. The information in the table is only intended as a guide. Investment decisions should not be made based solely on this information. The information is only updated on an annual basis. Security prices move on a daily basis. The latest market information should be sought independently by you or your financial adviser.