

Performance Guide

Last update 08/01/2024

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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.

Equities							
Name	Base Currency	Ticker	Exchange	Total Return Annualised (Daily) Base Currency			
				1 Year	3 Year	5 Year	
Celsius Holdings Inc	US Dollar	CELH	Nasdaq - All Markets	65.30	48.90	117.65	
Enphase Energy Inc	Euro	EOP	Boerse Muenchen	-50.11	-4.90	96.04	
Cassava Sciences Inc	US Dollar	SAVA	Nasdaq - All Markets	-14.55	51.51	91.56	
Synopsys Inc	Euro	SYP	XETRA	50.22	29.60	90.24	
Lam Research Corp	Euro	LAR	XETRA	68.76	21.70	81.83	

Exchange-Traded Funds							
Name	Base Currency	Ticker	Category	Total Return Annualised (Daily) Base Currency			Exchange
				1 Year	3 Year	5 Year	
XBT Provider Ether Tracker One ETN	Swedish Krona	ETH-S.ST.GB	Other	85.68	54.43	77.77	Aquis Stock Exchange
XBT Provider Bitcoin Tracker One ETN	Swedish Krona	0PTL	Other	174.14	23.06	67.58	London Stock Exchange
Direxion Daily Technology Bull 3X ETF	US Dollar	TECL	US Fund Trading--Leveraged Equity	178.13	13.85	53.10	NYSE Arca
ProShares Ultra Semiconductors	US Dollar	USD	US Fund Trading--Leveraged Equity	204.49	23.86	49.63	NYSE Arca
WisdomTree NASDAQ 100 3x Daily Leveraged	US Dollar	QQQ3	EAA Fund Trading - Leveraged/Inverse Equity	180.45	2.14	44.42	London Stock Exchange

Investment Trusts							
Name	Base Currency	Ticker	Category	Total Return Annualised (Daily) Base Currency			Surveyed KIID SRRI
				1 Year	3 Year	5 Year	
Pershing Square Holdings Ord	US Dollar	PSH	US Large-Cap Growth Equity	26.83	13.69	31.76	-
3i Group Ord	Pound Sterling	III	Sector Equity Private Equity	19.73	30.29	22.99	-
Allianz Technology Trust Ord	Pound Sterling	ATT	Sector Equity Technology	39.60	3.63	21.21	7
Oakley Capital Investments Ord	Pound Sterling	OCI	Sector Equity Private Equity	2.93	19.97	20.39	-
HgCapital Trust Ord	Pound Sterling	HGT	Sector Equity Private Equity	9.93	18.23	20.21	5

Open-Ended Funds							
Name	Base Currency	ISIN	Category	Total Return Annualised (Daily) Base Currency			Surveyed KIID SRRI
				1 Year	3 Year	5 Year	
Allocation							
Liontrust Sust Fut Managed Gr 2 Net Acc	Pound Sterling	GB0030029622	GBP Allocation 80%+ Equity	13.49	1.69	11.79	6
Royal London Sustainable World D Inc	Pound Sterling	GB00B8N25693	GBP Allocation 80%+ Equity	13.49	3.77	11.76	6
BlackRock Consensus 100 D Acc	Pound Sterling	GB00B7KPX155	GBP Allocation 80%+ Equity	13.75	8.69	11.38	6
BNY Mellon Mlt-Asst Growth Inst W Acc	Pound Sterling	GB00B8454P92	GBP Allocation 80%+ Equity	4.04	6.73	10.24	5
Allianz Income and Growth RT USD	Euro	LU1255915586	USD Moderate Allocation	11.51	6.03	9.87	-
Alternatives							
Arcus Zensen Fund USD Class B	US Dollar		HF Asia/Pacific Long/Short Equity	85.25	42.24	18.40	-
BOFA MLCX Commodity Alp UCITS USD B5 Acc	US Dollar	LU1057469113	Alternative Other	5.58	7.73	10.23	6
Aspect Diversified Trends M GBP Platform	Pound Sterling	IE00B565RW40	Systematic Trend Other	-1.18	12.41	10.19	5
M&G (Lux) Episode Macro USD T Acc	US Dollar	LU1670714069	Macro Trading USD	8.14	7.33	9.47	6
Belmont Long Short Alpha Fund Class B	US Dollar		HF Fund of Funds - Equity	7.07	7.51	8.96	-
Convertibles							
Aviva Investors Gbl Convert A USD Acc	US Dollar	LU0274938744	Convertible Bond - Global	0.40	-7.17	3.44	5
LiLux Convert	Euro	LU0069514817	Convertible Bond - Global, EUR Hedged	3.30	2.22	3.34	4
M&G Global Convertibles GBP I Acc	Pound Sterling	GB00B1Z68387	Convertible Bond - Global	-0.77	-1.86	3.32	4
JPM Global Cnvrts Cnsvr C (acc) USD	US Dollar	LU0194461744	Convertible Bond - Global, USD Hedged	6.17	-1.91	3.30	4
Polar Capital Gbl Convert I Acc	US Dollar	IE00BCDBX378	Convertible Bond - Global	6.45	-6.24	2.83	5
Equity							
Fidelity Global Technology Y-Acc-EUR	Euro	LU0346389348	Sector Equity Technology	35.61	14.57	24.75	6
L&G Global Technology Index I Acc	Pound Sterling	GB00B0CNH163	Sector Equity Technology	48.79	13.23	23.87	6
CT (Lux) Global Tech AS SGD	Singapore Dollar	LU1642822529	Sector Equity Technology	37.17	9.07	23.45	6
JPM US Technology C (acc) USD	US Dollar	LU0129496690	Sector Equity Technology	56.95	0.11	22.60	7
BGF World Technology D2	Euro	LU0376438312	Sector Equity Technology	38.83	0.44	21.14	-
Fixed Income							
GS Gbl Sctsd Inc Bd Ptf I Acc USD	US Dollar	LU0820776341	Other Bond	10.62	3.68	7.18	5
Rudolf Wolff Income A GBP Inc	Pound Sterling		Other Bond	6.27	7.27	7.07	-
The Prism US Dollar Income Fund	US Dollar	MU0270S00472	HF Long-Only Debt	6.95	6.74	6.90	-
Aegon High Yield Global Bd B Inc USD	US Dollar	IE00B296WW80	Global High Yield Bond	14.31	3.89	6.62	4
M&G (Lux) Glb FI Rt HY C USD Inc	US Dollar	LU1670723565	Global High Yield Bond	14.37	6.52	5.87	4
Money Market							
Pictet-Short-Term Money Market USD P dy	US Dollar	LU0128497293	USD Money Market - Short Term	5.25	2.45	2.21	1
JPM USD Standard Mny mkt VNAV E (acc.)	US Dollar	LU1747646971	USD Money Market	5.55	2.43	2.08	1
Amundi Fds Cash USD A2 USD C	US Dollar	LU0568621618	USD Money Market	5.35	2.32	2.04	1
BlackRock ICS USD Liquidity Prem Acc	US Dollar	IE00B4KZ8V93	USD Money Market - Short Term	5.27	2.34	2.00	1
UBS (Lux) Mny Mkt USD Instl-acc	US Dollar	LU0395209405	USD Money Market	5.27	2.25	1.99	1
Property							
Montreux Healthcare A GBP	Pound Sterling	IM00BD6L2N42	Property - Direct UK	3.64	7.66	10.74	-
GSA Coral Student Portfolio F USD	US Dollar	LU0561985127	Property - Direct Global	5.96	7.47	5.78	-
First World Hybrid RE PLC C Acc (Instl)	Pound Sterling	IM00BFXBM425	Property - Direct UK	-2.29	3.22	5.04	-
ARC TIME Freehold Inc Authrd A Grs Acc	Pound Sterling	GB00B9LV6956	Property - Direct UK	-2.76	1.94	3.38	2
abrdn Global Real Estate Inst Acc	Pound Sterling	GB00B0LD3X11	Property - Direct Global	-0.58	3.08	2.67	6

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.