

## PIAS APPROVED PRODUCT LIST

As of Month: May 2025

#### RATIONALE APPROVED PRODUCT LIST (APL)

The Approved Product List (APL) is compiled to enable each Adviser to have efficient and streamlined access to investment products that may be suitable for inclusion in a client's portfolio. The APL aims to provide the Adviser with sufficient options to satisfy the client's needs but not unwieldy whereby causing decision making to become difficult. Advisers should understand any products that they recommend for inclusion into their client's investment portfolio. The APL is not a substitute for knowing your product and knowing your customer.

Propel Product Management on behalf of PIAS provides you with access to the APL on the basis that you acknowledge the APL does not negate your responsibility to know your product and to make your own appropriate research in determining the suitability of a product to your client's circumstances/portfolio.

PRODUCT LIST UPDATE
The following products have been APPROVED for inclusion in the APL in April 2025:
1. abrdn SICAV II Global Income Bond Fund
2. PIMCO GIS Balanced Income and Growth
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The following products have been put on HOLD following latest APL review held in April 2025:
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The following products have been TERMINATED effective from April 2025:
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#### APL FILE UPDATE

- 1. Neuberger Berman Emerging Markets Debt Hard Currency Fund USD A Accumulating Class available on GROW with Singlife
- 2. Neuberger Berman Emerging Markets Debt Hard Currency Fund USD A Monthly Distributing Class available on GROW with Singlife
- 3. LionGlobal SGD Money Market Fund Class A Distribution SGD available on GROW with Singlife
- 4. LionGlobal Short Duration Bond Fund Class A Hedged Accumulation USD available on GROW with Singlife
- 5. LionGlobal Short Duration Bond A M Distribution SGD available on GROW with Singlife
- 6. United ESG Advanced Fund Series United Smart Sustainable Singapore Bond Fund Class A SGD Acc Hedged available on GROW with Singlife
- 7. PIMCO GIS Global Bond Fund M Retail Income II Hedged SGD available on GROW with Singlife and iFAST

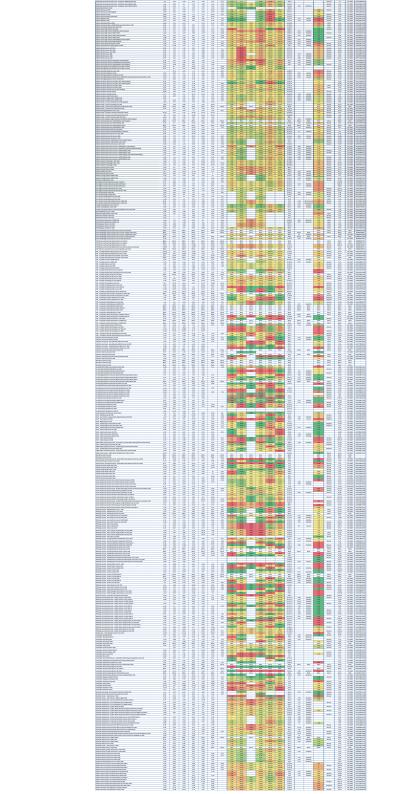
8. Eastspring Asia ESG Bond Fund will be renamed to Eastspring Asia Select Bond Fund

APL STA	TUS DEFINITIONS	FUND RISK RATING	
OPEN	This indicates that the product meets the minimum criteria requirements set by Propel Product	LOW (1)	Money Market, Global Short Duration, Singapore Bonds, Global Inflation
0. 2.11	Management, on behalf of PIAS for inclusion as part of the APL Long term prospects of this fund to be uncertain and/or there is insufficient interest. Suggest that	1 ' '	
HOLD	advisers refrain from placing new clients into this fund	MODERATELY LOW (2)	Short duration bond (Asia, Emerging Market, US), Developed Nations bond (Asia, Europe, US, Global)
	advisers retrain from placing new clients into this fund		Developed Nations High Yield (Europe, US, Global), Conservative Mixed Asset Mandate
CLOSED	This indicates that the product is closed for subscription	MODERATE (3)	Asia high yield, Convertibles bond, Emerging Market bond, Floating Rate Bond, Balanced mixed asset mandate
			mandate
-		MODERATELY HIGH (4)	Aggressive Mixed Asset, Developed Nations Equities (US, Japan, Europe, Global)
			Sectoral Equities, Mid/Small Cap Equities, Single Country Equities (except for major markets such as
(T		HIGH (5)	the US, Europe & Japan), Emerging Market Equities, Frontier Market Equities, Alternatives

### DISCLAIMER

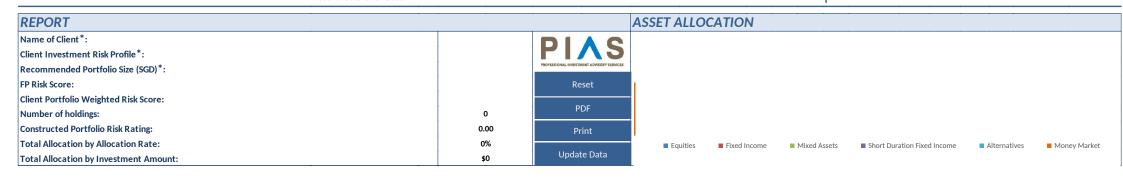
- The APL is strictly for PIAS USE and REFERENCE ONLY (NOT FOR CIRCULATION TO PROSPECTS OR CLIENTS).
- 1. The APL is compiled by Propel with Singlife Product Management, on behalf of Professional Investment Advisory Services Pte Ltd (PIAS), and is solely meant for FA Representatives of PIAS as a quick reference and not meant to be
- 2. Please enable macro and please use Microsoft Excel 2003 and above
- 3. The Portfolio Construction tool references to a list of mutual funds approved by PIAS and is meant to assist FA Representatives in the construction of the client's investment portfolio within PIAS defined client risk profile.
- 4. Propel Product Management and PIAS shall not be liable for any damages, in any other way or whatsoever, for any errors and/or opinions expressed on the calculator and no warranty or representation is given to this effect. 5. The Portfolio Construction tool is not meant to be construed as an offer or solitication by FA Representatives for the purchase of any mutual funds offered by PIAS nor is it meant for switching from one product to another which may be
- detrimental to propsects or clients. FA Representatives are to undertake proper fact find and risk profile analysis with customers to provide each prospect or client with quality advice and appropriate recommendations based on the prospects' or clients' investment objectives, financial situation and particular needs.
- 6. No warranty whatsoever is given and no liability whatsoever will be accepted by Propel Product Management and PIAS for any loss arising directly or indirectly as a result of you acting based on this information.
- 7. Past performance is not indicative of future performance.
- 8. Indicative performance of 1 years and above (shown in Info Table sheet) have been annualised, and does not include effect of sales charge. Performance are rebased in Singapore dollars, with dividends reinvested.
- 9. Advisers should not rely on the performance numbers shown in the sheet for decision making. Propel Product Management, on behalf of PIAS does not guarantee any performance numbers, and accepts no responsibility for their accuracy. Advisers should check with the manager of the fund for actual performance numbers. Pricing for almost all unit trusts is on a forward basis, which means they are calculated after the market close and not known in advance.

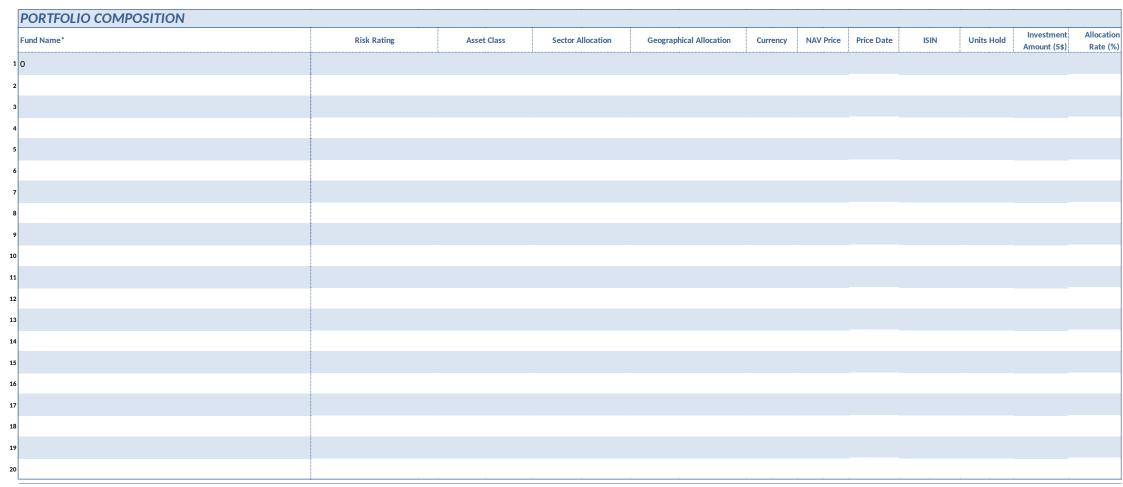
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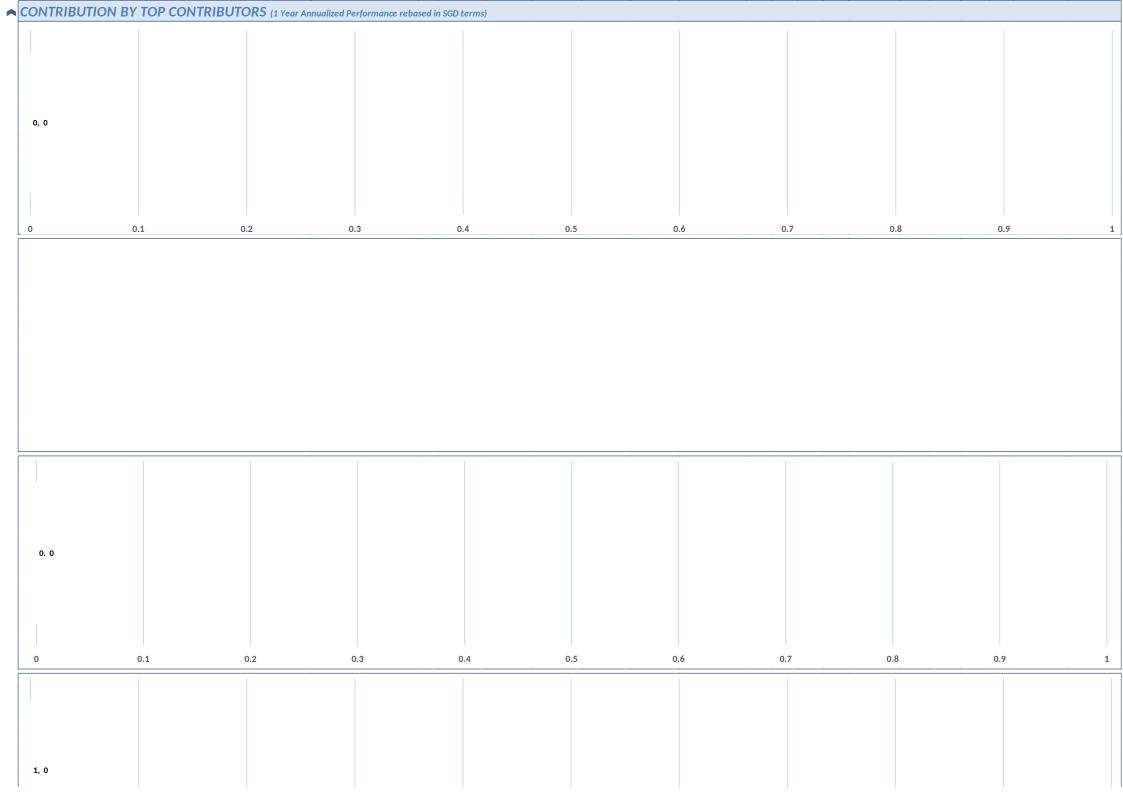


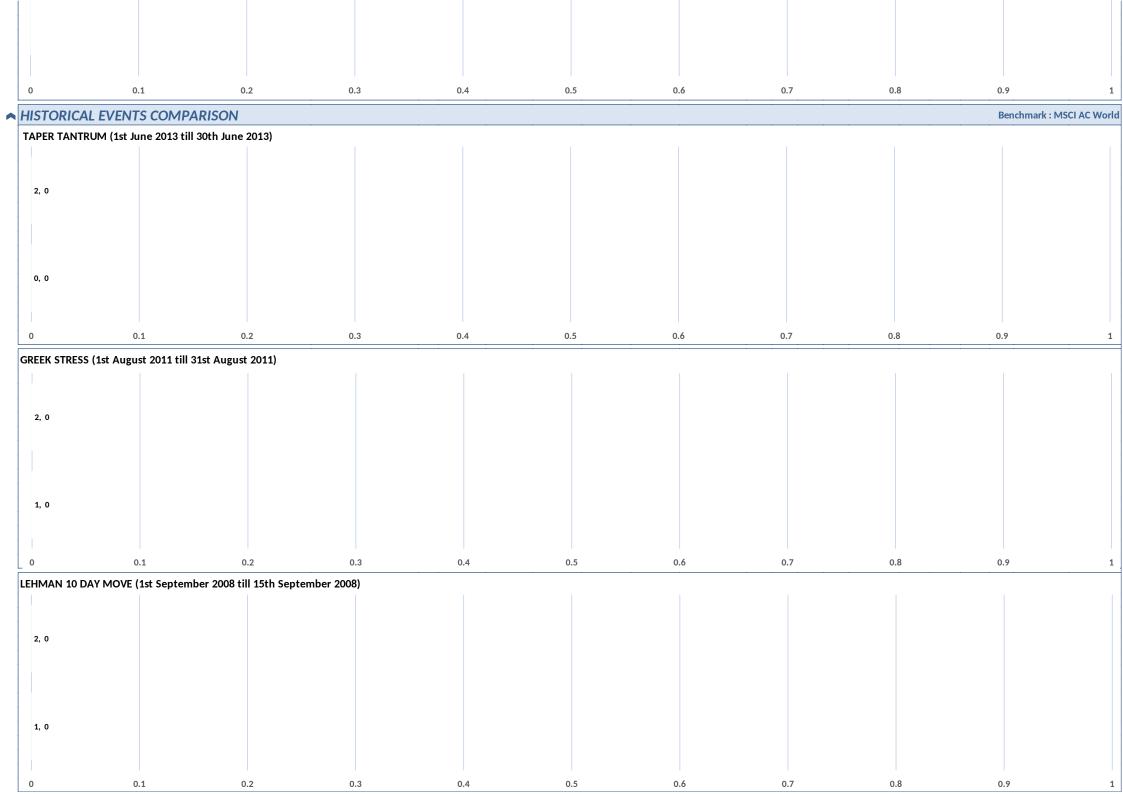
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HISTORICAL PORTFOLIO SUMMARY	Year to Date	1 Month	6 Month	1 Year	(Ann)	(Ann)	10 Year (Ann)	Volatility	TER	Notes:
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#### DISCLAIMERS:

1. The above portfolio illustration tool is a guide used by Professional Investment Advisory Services Pte Ltd ("PIAS") and its FA Representatives. Performance takes into account mutual funds only and includes fund-level fees, (ustodian fees, etc). External fees (upfront fees, wrap fees, platform fees etc) were not included in calculating performance. If the funds pay out dividends, dividends are assumed to be reinvested. The illustration takes references to a list of mutual funds approved by PIAS and is meant to assist PIAS FA Representatives in the understanding and constructing the prospects and/or clients' investment portfolio within PIAS defined client risk profile.

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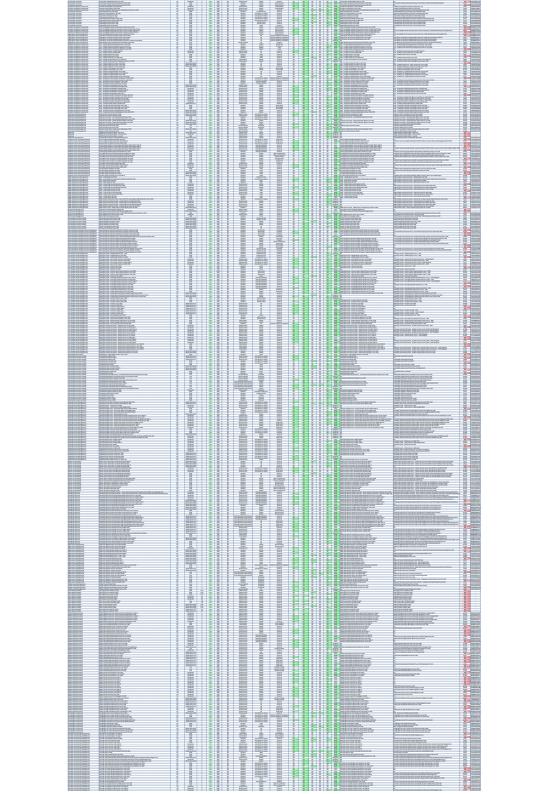
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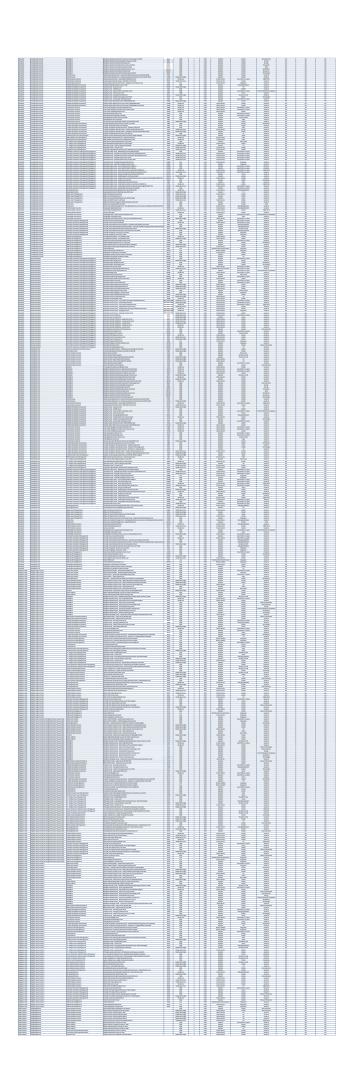
- 2. The portfolio illustration shall not be misconstrued as an offer or solicitation to prospects and/or clients by PIAS FA Representatives for the purchase of any approved product offerings by PIAS. Neither it is a tool meant for switching from one product which may be detrimental to prospects and/or clients. PIAS FA Representatives are still required to undertake proper fact find and risk profile analysis with each prospect and/or client in order to provide quality advice and appropriate recommendations based on the prospect or client's financial situation, investment objectives and particular needs.
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- 4. Under no circumstances shall PIAS be liable regardless of the form of action for any failure of performance, system, connection failure, error, omission, interruption, computer virus, corruption, transmission error or unavailability of access in connection with PIAS FA representatives accessing the portfolio illustration tool.
- 5. Propel Product Management and PIAS shall not be liable for damages, expenses, costs or losses of any kind (including without limitation any direct, or indirect, special, incidental or consequential damages, loss of profits or loss opportunity howsoever caused as a result (direct or indirect) of the use and reliance of any information or data contained in this tool by the prospects and/or clients.

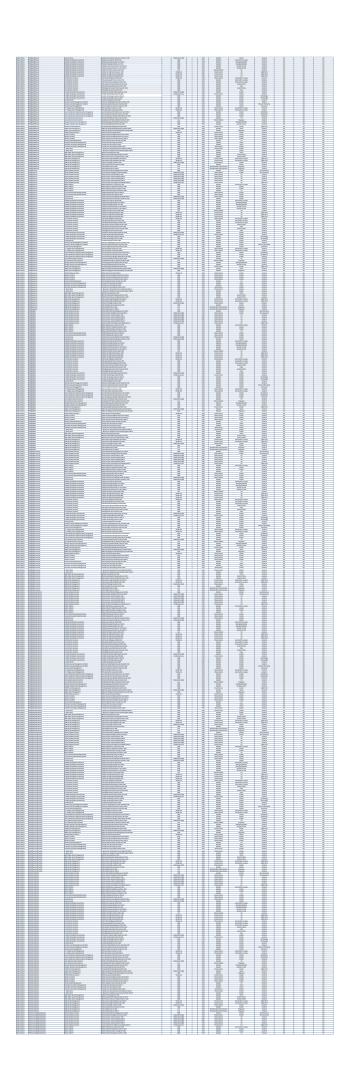
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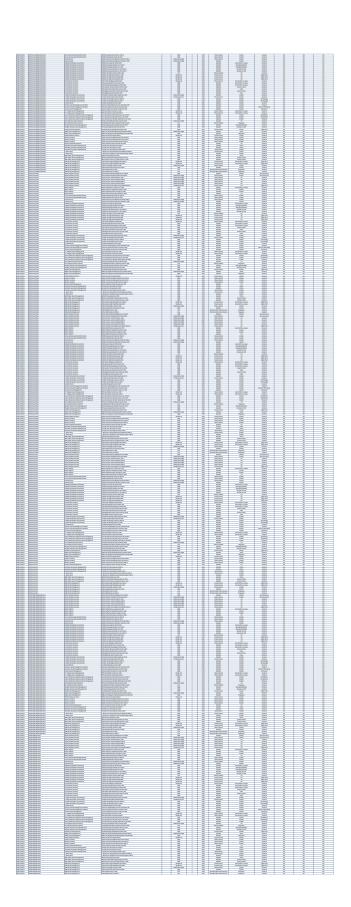


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## PIAS LIFE WRAPPER FUNDS

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Pathon	Product / Fund Name	Risk Canalitation High	Disk Lating	AssetiClana	Gragophical Feron	Inde	Michael
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FFI Clobal Winalib Mourem	dede MCAV Chila Parilla Socializable Spatts (USS) dede MCAV Chilad Internation Equity (USS)	100		Equies.	Anta-Paulita IIs inpun Circles	General	100
PH Clobal Would Advance	deds (CAV) industinate (VE)	500		Equities	India Intellection	General	100
PT Clobal Would Advance	Allian SIM Badle Wat Strikes	100 100 100 100 100 100 100 100 100 100	- 1	Sadin.	Cheed	Second Se	- 10
PH Clobal Would Advance	Alliana Total Return Enlan Squilly	High	- i	Equien	Join Facility In Japan	General	Ven.
FFI Clobal Would Mounter FFI Clobal Would Mounter	Autocinemium, Hulii: Rodegy Legel Beisen (EUR) Autocinemium, Hulii: Rodegy Legel Beisen (CBP HCG)	Tigo Tigo		Alleradores Alleradores	Glebal	General	Yes.
FFI Clobal Would Mount	Materian Malif. Braingy Legel Betwee (ICCODC)  Materian Malif. Braingy Legel Betwee (UCCODC)	Tigh Tigh		Elementure Elementure	Clobal	General	Vira.
771 Clobal Whalib Mounts	Barings, Incidella Barings Visco Visco & China	100	-	Ending	Andreila Constan Olive	General	No.
FFI Clobal Worallh Advance SELFISH of March Advance	Barings Developed and Emerging Markets High Visial Bond Plant Serious Serious Research 1975	700	-	Ballin, Ballin	Global Emissa France	Street High Hold Sensor High Hold Sensor	No.
PH Clobal Would Schorer	Madfield Asian Dragon (1620-195)	No.		Belle	Ania Pariffic Enciron	General	Sec.
FFI Clobal Winalth Mounter FFI Clobal Winalth Mounter	Machinek Sear-glog Harbeth Corporate Bood (USS)	Nigh Hadwain		Fard income	Ania Parific St. Ispan Clarket	Central	No.
FFI Clobal Would delumen FFI Clobal Would delumen	Blackfook bedatrakte Energy (USD) Blackfook United Bogston (SBF)	700		Equities	Child Englan	General	No.
FFI Clobal Winalth Jalourum	Haddon U. Firebir Spaly	ModeratelyHigh	4	Equities	UIL	General	No
FFI Clobal Winallh Mouree	Madding World Cold (ICC) HDC)	High		Community Strengy	Glebal	044	Yes
FF Clark Wash Subsect	Madded World Mixing	High	1	Commodity Strangy	Global	Brauses	Yes
FFI Clobal Would Mount	Washink World Mining (ICEHGE) BDF Ferban Bard Smile	Nigh Nigh	-	Community Strangy English	Bad	Emercen General	Yes.
FFI Clobal Would Mount	Canamari Sensity Affinity (CBP)	Man		ManiJosei	Chievel	General	No
771 Clobal Would Mount	Canassad Sensity Milety (USS)	- 50		Mismi Josef	Chied	General	- 100
FFI Clobal Wealth Mouree	Canamied Generally Observably (MCD HDCD)	High		Mani-Joseph	Child	Central	No
FFI Clobal Would Mounte	Canadised Generally Observable (USE)  Consequent Canadis Consequent and a 1988)	Nigh Nigh	- 1	Mismi Josef	Child	Constal	No
FFI Clobal Winallh Jalourum	Canaciani Censilly Opportunity (ICD+DC)	Tight.	- :	Maniforni	Child	General	No.
FFI Clobal Winalth Jalyanor	Canaciani Censilly Opportunity (UIC)	High	- 1	Mankfoori	Chelul	General	No
PTI Clobal Would Mount	CT (and Senamelate Stolyd South 1982)	700		Indira	GMM	General	No.
FFI Clobal Would Advance	CT Bequantible Chinal Equity (CBP)	High		Equien	Child	Cennul	No
FFI Clobal Would Mount	DWI Invest Elekal Aerikusiness	Nigh Nigh	- 1	Equities Commodity Somey	Child	Seemal Seemann	Yes
FFI Clobal Wealth Mouree	CWU Invest Clobal Infradration	High		Equities	Child	Infrastructure	Yes
FFI Clobal Winalth Jalvanor	DWU/seer Persiasa, Melals, Securities	High	-	Commodity Strangy	Chelul	General	No
FFI Clobal Winalth Salvanor	Fidelity Lesevina	Made any righ	- 1	Equites	UI.	General	Yes
FFI Clobal Winalth Jalvanor	Fide lity Euro Bond	Maderalely Less	- 1	Fixed Income	Surape	General	Yes
FFI Global Winallh Jalourum	Fide Diy Soulainable Europe Squity	Made and Viligh	- 1	Epilin	Europe Ind GK	General	160
FFI Clobal Winallh Jalvanor	Fidelity USDallar Band	Maderately Law	3	Fixed Income	Global	Constal	No
FFI Clobal Would Mount	FULL Color Spally Plan FULL China Creech	Tips Tips	-	Equites Equites	Anta-Parillio En Legian China	General	No.
FFI Clobal Winalth Mouree	FISS Greater China Greath	High		Equities	Greater China	General	No
FFI Clobal Would Mounte	Fundami D-Squilly Fund (CSP)	Tipe Tipe		Equities	China	Ceneral	No.
FFI Clobal Would Mounte	HSE Ontal Souty Climate Dunge (US)	Tigh	i_	Equities	Chiese	General	No
FFI Clobal Would Advance	HIRC Hong Kong Equity HIRC Marris (School Barris) bades	High Made and Mah	- 1	Equities Equities	Hong Europ Clintal	Constal	No.
FFI Clobal Woralls Salvanor	Investor Ania Opportunities Really	Nife .	- 1	Equies	Add Prefile St. Signar  Oliva  Creative Obliva  Clinkel  Clinkel  Clinkel  Clinkel  Clinkel  Glinkel  Marginer  Glinkel  Add Prefile St. Signar  Barryer had UK  Clinkel	General	No
FFI Clobal Wealth Selvence	Investo Asian Reptly	High	- 1	Equities Final	Asia Paulis Es ispan	Central	No
FFI Clobal Wealth Selvener	Investor Circled Foundary, E Owners, (USE)	High High	- 1	Equities	Clobal	Ceneral	No.
PPI Clobal Winalth Jalvanor	Invesio Chilal Health Care Innovation	High	- 1	Epilin	Child	Healthcare	No
FFI Clobal Wealth Salvanor	Janus remainment Norther Onine Departmention JPM Emerging Hasteris Small Cap	100		Equities	Grader Dána Glabal	General	No.
PH Clobal Would Advance	PM Chinal Creeds	might	1	Equities		Cennul	No
FFI Clobal Wealth Jalourum	PM UEOlony Malei VMII	High law	1	Equities Money Market	Child	General General	No
17 Clock Washindton Advance 17 Clock Washindton	Phage Lipidity 600	Low		Money Market	UL	Ceneral	No
FFI Clobal Wealth Mounts	Suplier Financial Inventation	High Madesdald I	-	Equities Final Income	Child	Central	No.
And The Charles of Charles Selection of Charles Sel	Median Clobal Band (CBP)	Low Low Medicality Law Medicality La	- 1	Fixed Income	Clished  Glished  UI  Clished	General	100
FFI Clobal Would Mounte	Mellow Clothal Bend (USC)	Madesalely Loss	- 2	Fixed Income	Ches	Second	No.
FFI Clobal Would Advance	Ninety Cent Et Bureyman Equity	Night Night		Equites	Europe Ind-UK	General	No.
FFI Clobal Winalth Jalvanor	Ninety One S.E. Clobal Equity	High	- 1	Equities	Chebul	Cennul	No
PT Clobal Would Advance	pomery come an administrating to Equity Natural Come CA Standing Masses	moderately/High High	- 1	Equities Money Market	Global United Steeler	General	No
FFI Clobal Wealth Mounte	Platet Tenker (USC)	High		Commandity Strangy	Clobal	Ceneral	No
FFI Clobal Would delayers	Prenter Hillan Caulina, Multi-Sunt (CBP)	High		Manddoori	Child	General	No.
PH Global Winalth Jalourum	Quiller Invesion Compan 3 Partholio (GIP HDG)	- 12	-	History	Child	General	160
FFI Clobal Winallh Jalvanor	Quiller Investors Company 3 Partifolio (ICG HDG)	Nigh.	- 1	Manduseri	Global	Constal	No
FFI Clobal Would Mount	Quiller Investors Company 3 Particles (UKD)  Quiller Investors Company 6 Particles (CBP HDC)	Tips Tips	- 1	Maniforni Maniforni	Child	General	No.
FFI Clobal Winalth Mouree	Quiller Invesions Company & Partholio (1000+000)	High		MandAsari	Chelud	General	No
FFI Clobal Winalth Jalvanor	Quiller Invesions Company & Partholin (USD)	High	- 1	Manddoori	Child	General	No
FFI Clobal Winalth Jalourum	Relevabled level Energy (USE)	Tight.	- i	Commodity Storage	Child	General	No.
FFI Clobal Would Mounter	Balance (UM) Seekelmakine Heralthy Uning Squalline (USO)	100	- 1	Bulles	Child	Heddese	No.
FFI Clobal Winallh Jalourum	Scheuder Frantier Harlerin Squilly	Tight.	- :	Equire	Glebal	General	No
FFI Clobal Winalth Jalyanur	Schrooler Chalcal Cities (USD)	High		Property	Child	Central	No
FFI Clobal Winalth Jalvanor	Schroder Global Climater Overger Equity Schroder Clobal McGlobal Income VIRE MOD	Migh		Equities Manufaces	CHARA	General	Yes
FFI Clobal Winalth Mounte	Schroder Chilad Multi-Seart Income (USS)	Maleule		MandAsari	Child	General	Yes
FFI Clobal Winalth Jalvanor	Schroder Chilud Sunkdouble Growth (USS)	Moderately High	- 4	Epilin	Child	General	Yes
FFI Clobal Would Mount	Schooler SF UK Smaller Companies Impani (USS) Schooler Latin Senerican	- 12	-	Equites	Letin desertua	Small to Medium Companion. General	No.
FFI Clobal Would Advance	Schooler Studegts Band (UIC)	Maderately Low		Fixed Income	Child	Cennul	Yes
PT Clobal Would Mount	Temperatura SSC	Minh	- 1	India	BEC	General	No
FFI Clobal Winalth Jalourer	Sempleton Emerging Harberts	High		Epilin	Chilud	General	Yes.
FFI Clobal Would Mount	Temperius Latin America Varnagel US 100 Shock Index	Made and China	- 1	Equites Equites	Latin America US	Cremil	No.
FFI Clobal Would Hanger	All Sandahaddin Clobal Thematic (UE)	High		Equities	Chelul	Central	Yes
FFI Clobal Would Hangey FFI Clobal Would Hangey	denie SEGAV All China herialnakie Spally (USC) denie SEGAV Asia Parific benjahadde Spally (USC)	100	-	Sedim Sedim	China Ania Pariffic Es impre	General	Ten.
FFI Global Winalib Hanager	alordo NEAV Global Internation Equilip (JEE)	High		Equities	Child	General	No
FFI Clobal Would Hawger	dede SEAV Indian Equity (UE)	Tips Tips	- 1	Equities Equities	India Intellectiv	Constal	No
FFI Clobal Winallh Hanager	Alliana CRM Equity High Divisional	High		Epilies	Chilad	General	No
FFI Clobal Winalth Hanager	Alliana Lepan Beally	Moderately High	4	Equities	Japan	General	No
PT Clobal Would Hawery	Autoritation Mali: Budger Target Below \$1,00	700		Maniforni	China	General	Yes
FFI Clobal Would Hanger	Salvainemian Hald-Braingy Target Betwee (CBP HDC)	High		ManiJoset	Child	Constal	Ven
PH Clobal Would Hawers	Advantages Malif Budgey Target Below MICHOGO	700		Maniforni	Child	General	Yes
PH Clobal Would Hanger	Marings Sandralia Marines Water & China	High V	- 1	Equities	Andrelle Cresh Ti	General General General General General High Mobil General	No
FFI Clobal Would Hanger FFI Clobal Would Hanger	Ratings Hong Kong & China Barinas Druntsseni and Essentine Markets Hath Vintilliand Fund	Tips Tips	- 1	Equities Familiosome	Greater China Chinal	Constal High Total	No.
FF Clabel Wealth Minager	Keings Ledens Barger (USZ)	Right	- 1	Epilin	Could	Central	No
FFI Clobal Would Hanger	Bladfork John Drager (100 HDG)	700		Equities.	Ada Farific Es inpur	Central	No.
FFI Clobal Would Hanger	Madded Energing Harbris Corporate Band (URC)	Maleule	- 1	Fixed Income	Clobal	Cerenal	No.
PT Clobal Would Hanger	mannes Indahalife Energy (US) East-Rock United Stratum (SEP)	High High	- 1	Community Strangy Eastliers	Child United Steeler	General	Virs.
FFI Clobal Wealth Hanger	Eastfold U. Fireful Equity	ModeratelyHigh	4	Equities	UL	Ceneral	No
FFI Clobal Wealth Manager	Maddad North Cold	High With	-	Community Strangy	Child	Odd	Tes.
FFI Clobal Would Hanger	Kadded World Mining	700	- 1	Commandity Strangy	Child	Bressers	Tes.
FFI Clobal Would Hanger FFI Clobal Would Manager	Madded North Mining (SCENDE) BNF Forbac Book Employ	700	-	Commandity Strange Equipment	Chief Bred	Bressen Garrier	No.
FFI Clobal Wealth Hanger	Canassad Canady Afficia (CBP)	High High Hoder and yieligh High High High High High High High H	i	Mand-fourt	Clabul	Cenanal	No
PH Clobal Would Hawger	Canazzard Canadiy Afficity (USD)	Nigh V	1	Mand-Averi Man	Global	Central	No.
PT Clobal Wealth Hanger	Lanamer Lansally Clarently (CBP) Canamed Canadig Clarently (ICC) (ICC)	High High	-	Mismillouri Mismillouri	Global	General General	No.
FFI Clobal Winallib Hansger	Canaciani Genuity Obernity (UE)	Xigh	- 1	Mani-Joseph	Chelul	General	No
FFI Clobal Would Hanger FFI Clobal Would Hanger	Canazioni Gernaliy Opportunity (GBP) Canazioni Gernaliy Opportunity (GCD+DC)	Tipe Tipe	- 1	Mand-fouri Mand-fouri	Child	General	No.
FT Clobal Would Hanger	Canaminal Security Opportunity (USS)	700	- 1	MandJoset	Child	General	No
PH Global Would Hanger	p. r party unlikel Convertible Band (2003) CT (Last) Researchite Clobel Bands (2003)	High High	-	Fard Income Easilies	Child	General	No.
FFI Clobal Wealth Hanger	CT Responded Chilal Equity (CBP)	High	1	Equities	Clabul	Central	No
FFI Clobal Would Hanger FFI Clobal Would Hanger	DWUrsent Einhal Aethorises	High High	- 1	Equities Commodity Source	Africa Chilled	Greenal Eroscopes	No.
FFI Clobal Would Hawger	CWCineral Elobal Infrastructure	High	i	Equites	Child	Infrastructure	Yes
FFI Clobal Wealth Hanger	DWUNess Persiana, Melals, Senantilles	High Made and Co.	-	Commadity Strangy	Child	Carecal	No.
A County of Washington and	Fidelity describe	Hadwalelyitigh	- 1	Equities	ÜL	Commit	in.
FFI Clobal Would Hanger FFI Clobal Would Hanger	Fidelity Care Basel  Fidelity Care Basel  Fidelity Care A 10 Fed or Fed 1000	Maderalely Low	- 1	Fland Income	Strape Classed	Canada	Vira.
FFI Clobal Would Hawger	Fidelity Social value Europe Squity	MadeutelyHigh	- 1	Equities	Europe Ind-UK	General	No.
PH Clobal Would Hanger	Pidelity Ut Dallar Band	Maderalely Low	2	Fixed Income	Chebul	General	No
FFI Clobal Wealth Hanger	PSS China Creath	High High	-	Equities Equities	ania Paullis En Ispan Olina	General General	No.
FFI Clobal Wealth Hanger	FSM Greater Date Greath	No.	- 1	Equities	Greater Dina	Central	Ne
FFI Clobal Would Hanger FFI Clobal Would Hanger	Fundersith Spally fund (CSP) HISE Chierre Englis	100	-	Sedim.	China	Grand Grand	No.
FFI Clobal Wealth Hanger	HIRC Global Squilly Climate Change (USC)	High	i	Equities	Clabul	Ceneral	No
FF Clinks Would h Knoger		Sight	- 1	The content of the	Gold Gold Gold Gold Gold Gold Gold Gold	General General General General General Corporal General Prindificare	No.
PFI Clobal Wealth Hanger	prose, reserve colled liquity index (reserve data Opportunities liquity	moderately/tigh High	- 1	Equities Equities	Stated AdaPosition Server	General General	No.
FFI Clobal Would Hanger	Invest Asian Reply	Xigh	- 1	Equities	Asia Pariffic Es inpur	Central	No
FFI Clobal Would Hanger FFI Clobal Would Hanger	Investor Carperate Band Investor Child Foundern & Ownern (USE)	Tipe Tipe	- 1	Findinger Sading	Barrage lend GK Global	Corporate	No.
FR Clobal Would Hanger	Inveso Chilal Health Care Investible	Night.	- 1	Equities	Child	Heddean	164
FFI Clobal Would Hanger FFI Clobal Would Hanger	Sanus Henderson Harton Other Dypertunities IPM Enemains Marleth Small Case	Nigh Nigh	-	Equities Equities	Greater Dána Global	General	Virs.
FFI Clobal Would Hanger	PM Chilai Granib			Equies	Child	General	No
FFI Clobal Wealth Hanger	PM Chinal Sestamble Equity (USD)	Right Right Low Low Low Low Low Moderately Low Mode	- 1	Equities.	Child	General	No
FFI Clobal Wealth Hanger	Phope Spidiy ICO	Law	- 1	Money Makel Money Makel	Global	General General	No.
FFI Clobal Would Hanger	Agiler Financial inneredien	High	- 1	Epilin	Child	General	No.
FFI Clobal Wealth Hanger FFI Clobal Wealth Hanger	Minister Clothed Bened (CAP) Minister Clothed Bened (CAP)	Moderately Low Moderately Low	-1	Fixed Income Fixed Income	Ched	General	100
FFI Clobal Wealth Hanger	Median Goldel Band (USE)	Maderately Law	1	Fixed Income	Clabul	Cennul	No
FFI Clobal Would Hanger FFI Clobal Would Manager	Ninety Dee Clabul Environment (USS) Ninety Dee Cl. Surgeon Smile	Nigh gran	- 1	Equities Equities	Clinhal UII Clinhal	Corneral	No.
FFI Clobal Would Hawger	Ninety One EX Clothal Equity	High	i	Equities	Clobal	Ceneral	No
FFI Clobal Wealth Hanger	Ninety One CA Children Medical Spally	Made and y High	4	Equities.	Child	General	No
FFI Clobal Wealth Hanger	Johns Jan Lichten to Engine Legy   Johns Care Liberty Marry   Paled There (DGC)   Parents Hiller Cantinos Mall Based (DBF)   Parents Hiller Cantinos Mall Based (DBF)   Parents Hiller Cantinos Mall Based (DBF)   Quiller Inventor Company J Franchiso (DBF) (DBF)   Quiller Inventor Company C Franchiso (DBF) (DBF)   Quiller Inventor Company C Franchiso (DBF) (DBF)   Quiller Inventor Company C Franchiso (DBF) (DBF)	Tight.	-	Money Market Commodity Snews	United Kingdom Citebal	Ceneral Ceneral	No.
PR Clobal Would Hanger	Previor Hitor Caulina Multi-Erest (SBP)	No.	1	History	Child	Cennul	No.
FFI Clobal Wealth Hansey	Cultier Investors Company 1 Partially 1087 HDC1	High High	-	Mismildori Mismildori	Child	Ceneral Ceneral	No.
PH Clobal Would Hanger	Cultier investors Company 3 Parthelia (ICC +DC)	High	- 1	Mandulani	Chelud	General	No
FFI Clobal Would Hanger	Quiller Investors Compan 3 Portfulle (USS)  Quiller Investors Compan Charlette - Visit Articl	Nigh pres	- 1	Mismi-frant	Chied	Cerenal	No.
FFI Clobal Would Hanger	Quiller Investors Compan. 6 Parthelia (600 HDG)	700	- 1	Mani-Josefi Mani-Josefi	Child	General	No.
PH Clobal Would Hanger	Cultier Investors Company CPartholic (USD)	High	- 1	Mandusel	Chelul	General	No
FFI Global Wealth Hanger FFI Global Wealth Hanger	Proprietation Local Combin Squality Squillers (USE) Soleranical Combiners (USE)	100		Equilies Community Strange	Child	General	No.
PH Clobal Would Hawger	Referential Selatedate Healthy Duing Squiller (USD)	Night.	- 1	Equities	Child	Healthcare	No.
FFI Clobal Wealth Hansey	Interception containable Water (UE) Submoder Francism Markets Signify		-	Equities	Child	General General	No.
FFI Clobal Winallh Hansger	Schroder Chilad Cities (USD)	High	- 1	Property	Chelul	General	No
PT Clobal Would Hanger	ponesser vådsal Climale Overge Equity Subroder Clubal Multi-Source Insurer CEP HDCI	High Historie	1	Equilies Commodity Strangy Equilies Properly Equilies Manddoori Equilies Equilies Equilies	Child	General	Yes
FTI Clobal Would Hanger	Schroder Chilad Multi-Searci Income (USD)	Maleule	- 1	MandJoani	Chiesal Chiesal Chiesal	General	Yes
							Yes
	Schoole Child Social address (VC)	Made and young					
FFI Clobal Vinalib Hanger FFI Clobal Vinalib Hanger	Rebrus GERT Landschafe Wider (MC)  Martine Promise Indexis Replay  Martine Chair College (SEE)  Martine Chair College (SEE)  Martine Chair Chair College (SEE)	High High High Maderate Maderate Histories (High High High		Equilies Equilies	UL Latin desertua	Email to Medium Companion. General	Vire.

PT Clobal Would Manager	Schooler Strategic Stand (USC)	Moderately Low	Fixed Income			
Pl Clobal Wealth Hangey	Sempleton Julian Band (UKS)					
Pl Clobal Would Hanger	Templeion BBC	High	Equities	BIC	General	No
Pl Clobal Winalth Hanager	Templeion Emerging Harbein			Child		
Pi Global Winalih Manager	Templeton Latin America	High				
PT Clobal Winalth Manager		ModeratelyHigh				



- Annualised Beturn
- Beta

# **GLOSSARY & STATISCAL CALCULATIONS**

- Annualised Return shows the rate of Return of your investment on an annual basis.
- Beta is a statistical estimate of a fund's volatility in comparison to its benchmark. It depicts how sensitive the fund is to movements in the section of the market that comprises the benchmark. A ft a beta close to 1 means that the fund will generally move in line with the benchmark. If it is higher than 1, the fund is more volatile than the benchmark. For example, a fund with a beta of 1.5 woul expected to rise or fall 1.5 points for every one point of the benchmark's movement.

In a rising market, if the beta in this example is an advantage, the converse would be the case in a falling market. In these conditions, managers would look for betas below 1 so that in a down mark fund would not perform as badly as the benchmark would.

Downside Capture Ratio

- The Downside Capture Ratio shows the fund's performance in a down market relative to the benchmark.

A Downside Capture Ratio that is less than 100% demonstrates that when the market went down the fund caught only a fraction of the losses, and the lower the down capture the better. In rare cases it is possible to see a negative Downside Capture Ratio, which indicates that when the markets are down, the fund is up.

E.g. If a fund has a Downside Capture Ratio of 85% this tells us that the fund captured only 85% of the benchmark's negative performance during a down market.

The ratio is calculated by taking the funds downside capture returns and dividing it by the benchmarks downside capture returns over the same time period.

Historic Yield

- The historic yield is calculated using the previous year's dividend information and the bid or mid price from the last dividend.
- Maximum Drawdown
- This represents the worst possible return over a period for example, buying at the maximum price over the period and selling at the worst price.
- Sharpe Ratio
- This is a commonly used measure that calculates the level of a fund's return over and above the return of a notional risk-free investment, such as cash or government bonds. The difference in returns is then divided by the fund's standard deviation (volatility). The resulting ratio is an indication of the amount of excess return generated per unit of risk.

Sharpe is useful when comparing similar portfolios or instruments. There is no absolute definition of a "good" or "bad" Sharpe ratio, beyond the thought that a fund with a negative Sharpe would have been better off investing in risk-free government securities. However, in general it is considered that the higher the Sharpe ratio, the better. As the ratio increases, so does the risk-adjusted performance. In effect, when analysing similar investments, the one with the highest Sharpe has achieved more return while taking on no more risk than its fellows — or, conversely, has achieved a similar return with less risk.

If you have a negative ratio this indicates that the Fund actually made less than the risk free amount. As the ratio would effectively become meaningless at this point we use a modified Sharpe Ratio calculation as shown below.

- Total Expense Ratio
- TER is a measure of the total costs associated with managing and operating an investment fund, such as a mutual fund. These costs consist primarily of management fees and additional expenses such as trading fees and legal fees, as well as any other operational expenses. The total cost of the fund is divided by the fund's total assets to arrive at a percentage amount, which represents the TER. The size of the TER is important to investors, as the costs that come out of the fund affect overall investor returns.
- Upside Capture Ratio
- The Upside Capture Ratio shows the fund's performance in an up market relative to the benchmark.

The Upside Capture ratio should be greater than 100%, which would indicate that during periods when the market is up, the fund, on average, did even better. The higher the up capture, the better

For example, if a fund has an upside ratio of 120% this means that the fund outperformed the benchmark by 20% in the up markets.

The ratio is calculated by taking the funds Upside Capture returns and dividing it by the benchmarks Upside Capture Returns for the same period.

Volatility

- Standard deviation is a statistical measurement that, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period. Low volatility reduces the risk of buying into an investment in the upper range of its deviation cycle and then seeing its value head toward the lower extreme.

For example, 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%. Another fund with the same average return and 5% volatility would return between 10% and nothing, but there would at least be no loss.

While volatility is specific to a fund's particular mix of investments, and comparison to other portfolios is difficult, for those that offer similar returns the lower-volatility funds are preferable. There is no point in taking on higher risk than necessary in order to achieve the same reward.

Yield

- The yield shown in the factsheet is supplied by the fund manager on a monthly basis. The fund manager is under no obligation to define the type of yield - for example, gross/net or running redemption

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iFAST Risk Score	iFAST Risk Classification	PIAS Risk Score	PIAS Risk Classification
9-10	Moderately Higher Risk to High Risk	5	High Risk
7-8	Moderately Higher Risk to High Risk	4	Moderately High
5-6	Moderately High Risk	3	Moderate
3-4	Moderate Risk	2	Moderately Low
0-2	Lowest – Low Risk	1	Low