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Tuesday, April 27, 2021 10:42 AM

PERFORMANCE

**Mutual funds not approved for promotion:**

Name	ISIN	TICKER	CCY	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr %	5Yr %	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
PIMCO GIS Capital Securities Fund DIS USD	IE00B1ZH2R37	PIMCIUI ID	USD	11.65	5,000,000	Fixed Income	Global	1.75%	1.03%	2.61%	7.92%	20.91%	7.09%	7.89%	3.17	7.80			N
PIMCO GIS Global High Yield Bond Fund DIS USD	IE00B0V9T979	PGHYIUI ID	USD	11.46	500,000	Fixed Income	Global	-0.09%	0.94%	1.02%	5.33%	15.42%	6.17%	6.50%	2.55	6.49			N
PIMCO GIS INCOME FUND AD SGD DIS	IE00B9HH6X13	PIMESHI ID	SGD	10.21	1,000	Fixed Income	Global	-0.29%	1.13%	0.62%	4.70%	13.78%	4.24%	4.57%	3.46	4.25			N
PIMCO GIS INCOME FUND AD USD DIS	IE00B91X6F72	PINMUAI ID	USD	11.57	1,000,000	Fixed Income	Global	-0.09%	1.11%	0.61%	4.93%	14.39%	5.28%	5.43%	3.72	4.36			N
RAM (LUX) EMERGING MARKETS EQUITIES "B" (USD) ACC	LU0160155395	REYASEQ LX	USD	242.79	50,000	Equity	International	14.30%	6.18%	9.07%	28.21%	64.32%	8.15%	10.12%	4.31	12.15			N
Russ Invst Com V PLC- Russell Multi-Asset 70 Fund	IE00B05KX727	FRG70MB ID	USD	241.25	-	Mixed Allocation	Global	6.31%	3.23%	5.51%	16.42%	33.19%	8.34%	8.72%	3.06	11.45	0.01	0.81	N
Russ Invst Com V PLC- Russell Multi-Asset 90 Fund	IE00B05KX834	FRG90BA ID	USD	267.62	-	Mixed Allocation	Global	9.30%	4.60%	8.30%	22.52%	44.75%	10.12%	10.91%	3.09	14.95	(0.01)	0.98	N
Russ Invst Com.V PLC- Russell Multi-Asset 35 Fund	IE00B05KX503	FRG35BA ID	USD	187.61	#N/A N/A	Mixed Allocation	Global	0.95%	1.35%	0.87%	5.55%	14.55%	4.96%	4.59%	2.74	6.36	0.02	0.56	N
Russl Invst Com V PLC- Russell Multi-Asset 50 Fund	IE00B05KX610	FRG50MB ID	USD	217.34	-	Mixed Allocation	Global	3.84%	2.22%	3.24%	11.43%	24.29%	7.03%	7.01%	3.01	8.95	0.02	0.68	N
SLI GLOBAL ABSOLUTE RETURN STRATEGIES"A" (USDHGD) ACC	LU0548154680	SLGLHAU LX	USD	13.32	1,000	Mixed Allocation	Global	-1.81%	0.66%	-1.89%	1.15%	7.14%	3.44%	2.14%	1.49	3.97			N
SLI GLOBAL ABSOLUTE RETURN STRATEGIES"A" ACC	LU0548153104	SLGLARA LX	EUR	12.13	1,000	Mixed Allocation	Global	-2.08%	0.59%	-2.10%	0.65%	6.18%	1.28%	0.12%	1.41	3.93			N
Templeton Asian Bond Fund - A Dis USD	LU0229950067	TEMASAD LX	USD	9.63	5,000	Fixed Income	Asian Pacific Region	-5.12%	0.22%	-2.34%	-1.80%	-0.93%	-0.80%	0.45%	(0.40)	3.12			N
Templeton Asian Bond Fund - B Dis USD	LU0229950570	TEMASBD LX	USD	8.80	5,000	Fixed Income	Asian Pacific Region	-5.48%	0.21%	-2.62%	-2.39%	-2.31%	-2.24%	-1.02%	(0.87)	3.06			N
Templeton Asian Bond Fund A Acc	LU0229949994	TEMASAA LX	USD	17.41	5,000	Fixed Income	Asian Pacific Region	-3.12%	0.29%	-2.30%	-1.75%	-0.91%	-0.77%	0.47%	(0.40)	3.12			N
Templeton Asian Growth Fund	LU0128522157	TEMFRBI LX	USD	50.16	5,000	Equity	Asian Pacific Region ex Japan	5.42%	1.01%	-1.61%	17.22%	55.87%	9.75%	13.27%	2.80	14.33	0.03	1.05	N
Templeton China Fund	LU0052750758	TEMCHAI LX	USD	42.92	5,000	Equity	Greater China	2.04%	3.42%	-6.57%	9.91%	47.49%	13.01%	15.75%	2.12	18.91	0.05	1.04	N
Templeton Global Bond Fund B Dis	LU0128533279	TEMGIBB LX	USD	13.76	5,000	Fixed Income	Global	-4.24%	0.37%	-1.61%	-1.62%	-1.78%	-3.15%	-0.84%	(0.62)	2.09			N
Templeton Global Total Return Fund B Acc	LU0170477102	TGTRFBA LX	USD	21.40	5,000	Fixed Income	Global	-1.43%	1.18%	-0.19%	-0.05%	-0.79%	-4.82%	-1.28%	(0.26)	2.34			N
Templeton Global Total Return Fund B Dis	LU0170477284	TGTRFBD LX	USD	9.92	5,000	Fixed Income	Global	-3.97%	1.21%	-0.20%	0.03%	-0.76%	-4.82%	-1.28%	(0.26)	2.37			N
Templeton Latin America Fund - A Acc USD	LU0128526570	TEMLATA LX	USD	59.83	5,000	Equity	Latin American Region	-2.30%	7.38%	2.22%	23.08%	52.12%	-4.19%	3.93%	1.91	28.87	0.07	0.99	N
Templeton Thailand Fund	LU0078275988	TEMTHAI LX	USD		5,000	Equity	Thailand								0.51				N
THE UTI INDIA FUND - 1986 SHARES "USD" INC	MU0217500135	INDFNDU MP	USD	56.23	5,000	Equity	India	1.98%	-5.13%	1.88%	24.05%	69.01%	8.02%	12.76%	3.49	24.18			N
UTI INDIAN FIXED INCOME RET	IE00B813ZW08	UTIFUR ID	USD	8.53	500	Fixed Income	India	3.08%	-2.17%	5.25%	7.36%	15.96%	0.56%	2.74%	1.77	6.29			N
UTI Rainbow Fund Series - J Class	MU0233500207	UTIRBWJ MP	USD	17.86	10,000	Equity	India	2.03%	-5.04%	1.91%	24.12%	69.50%	9.97%		3.52	24.37			N
VONTBEL US EQUITY "B" ACC	LU0035765741	VONUUVI LX	USD	1,955.31	-	Equity	U.S.	8.81%	7.82%	11.49%	20.04%	39.23%	17.26%	16.06%	2.50	17.92	(0.02)	0.96	N

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