

GUIDED ARCHITECTURE FUNDS PERFORMANCE HISTORY

ABOUT THIS DOCUMENT

This document details the price, charges and historical performance of the Guided Architecture range of funds currently available for investment by existing Guided Architecture clients. If you would like further information about the funds, please refer to our website or contact our Customer Support team on +44 (0)1624 643 345 or by email customersupport@utmostwealth.com. Our Customer Support team can provide information on any Guided Architecture funds that are not currently listed in this document because they are not accepting any new investments.

IMPORTANT NOTES

- › Investment decisions should not be made on the basis of this document alone. We highly recommend you speak with your financial adviser before making any investment decisions.
- › Utmost International Isle of Man Limited does not give any advice as to the suitability of any of the funds available and we will not be responsible for the advice of any adviser appointed or the performance of any of the funds except for the Utmost Money funds.
- › Factors such as, but not limited to, currency and market fluctuations may affect the value of your investment, which can fall as well as rise. Investors may not get back the amount originally invested.
- › Past performance is not a guide to future performance.
- › With the exception of our Utmost Money funds, funds within the Guided ranges are mirror funds. The objective of a mirror fund is to mirror as closely as possible the performance of the underlying fund. However, in some instances, performance may not match the underlying fund and certain factors may reduce the potential for growth. The key reasons for this include:
 - Our fund charge
 - The mirror fund may not be wholly invested in the underlying fund, as it can hold a small amount of cash
 - There are timing differences and additional administration costs of running the mirror fund
 - The underlying fund may apply a different price for purchases and sales.
- › Our Fund Management Charge (FMC) quoted against each fund is the most up to date as at the time of publishing. As underlying fund charges can be changed by the underlying Fund Manager at any time, our FMC can also change. For the most up to date charges contact us directly.
- › The FMC consists of the underlying fund's Ongoing Charges Figure (OCF) plus our own charge. The underlying fund's OCF consists of its Annual Management Charge (AMC) and fund expenses.
- › The FMC is accrued on a daily basis and is deducted from the fund's daily price.
- › In addition to the FMC shown, some funds may also have a performance fee applicable on the underlying fund. These funds are marked accordingly and for full details of the underlying fund's charges, refer to the literature provided by the underlying Fund Manager.
- › The funds available for your policy depend on the product that you are holding. For further details contact us directly.
- › Currently, trading in funds within the Guided ranges does not incur a dealing charge. However, the unit prices of our funds are determined by the prices at which the underlying funds can be bought or sold. Furthermore, assets within the underlying funds typically have a higher price when being bought which means fund transaction prices can alter purely as a result of sales or purchases of these assets. Such changes will affect the value of your investment and are in addition to any initial fund charge illustrated. For further information on such charges, speak to your financial adviser.
- › A Guided Architecture fund may be withdrawn from further investment without notice at any time, e.g. if the underlying fund is withdrawn or suspended by the underlying Fund Manager.

| INTERNAL CODE | FUND NAME | CURR | FUND SIZE (GBP) | PRICE (as at 31/12/2024) | FUND MANAGEMENT CHARGE (FMC) % | FMC DATE | 6 MONTHS % (31/12/2024 - 30/06/2024) | 1 YEAR % (31/12/2024 - 31/12/2023) | 3 YEARS % (31/12/2024 - 31/12/2021) | 5 YEARS % (31/12/2024 - 31/12/2019) |
|---------------|--|------|-----------------|--------------------------|--------------------------------|------------|--------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|
| MSL1305 | Utmost Aberdeen Asia Pacific Sustainable Equity | GBP | 2.02m | 2.4756 | 1.950 | 01/06/2024 | 2.28 | 8.93 | -10.62 | 8.00 |
| MSL1580 | Utmost Aberdeen Asia Pacific Sustainable Equity USD | USD | 0.67m | 1.3086 | 1.950 | 01/06/2024 | 1.34 | 7.19 | -16.46 | 2.55 |
| MSL1309 | Utmost Aegon Ethical Equity | GBP | 1.35m | 2.8394 | 1.520 | 11/07/2024 | 0.87 | 6.38 | -6.58 | 6.15 |
| MSL1735 | Utmost Aegon Investment Grade Bond | GBP | 0.28m | 1.1893 | 1.040 | 06/05/2024 | 2.70 | 3.76 | -6.12 | -0.23 |
| MSL0627 | Utmost Aegon Sterling Corporate Bond | GBP | 0.46m | 1.7210 | 0.910 | 06/05/2024 | 2.42 | 2.99 | -6.76 | -1.84 |
| MSL1578 | Utmost Allspring Worldwide US All Cap Growth USD | USD | 1.18m | 4.4698 | 0.810 | 31/12/2023 | 6.10 | 27.03 | 7.93 | 64.96 |
| MSL0423 | Utmost Artemis Income | GBP | 8.07m | 5.2209 | 1.550 | 14/02/2022 | 5.06 | 14.25 | 24.16 | 32.53 |
| MSL1313 | Utmost Artemis Strategic Bond | GBP | 5.26m | 1.9101 | 1.090 | 30/09/2023 | 2.94 | 4.62 | 0.17 | 5.76 |
| MSL0518 | Utmost Artemis US Select | GBP | 4.73m | 6.7351 | 1.350 | 31/08/2023 | 7.54 | 28.84 | 32.27 | 85.05 |
| 9998298 | Utmost AXA Defensive Distribution | GBP | 6.77m | 1.6098 | 1.520 | 31/12/2023 | -1.48 | -1.65 | -17.33 | -10.55 |
| MSL0402 | Utmost AXA Distribution | GBP | 3.68m | 2.3643 | 1.510 | 31/12/2023 | -0.04 | 1.64 | -4.28 | 0.66 |
| MSL0406 | Utmost AXA Ethical Distribution | GBP | 1.25m | 1.6210 | 1.520 | 31/12/2023 | -0.05 | 1.80 | -15.82 | -6.91 |
| MSL0549 | Utmost AXA Framlington American Growth | GBP | 3.22m | 16.6254 | 1.560 | 31/12/2023 | 10.42 | 25.58 | 28.02 | 114.33 |
| MSL1697 | Utmost AXA Framlington Biotechnology | GBP | 0.14m | 2.0279 | 1.800 | 31/12/2023 | -6.29 | -0.07 | 3.47 | 39.21 |
| MSL1699 | Utmost AXA Framlington FinTech Fund | GBP | 0.02m | 2.0009 | 1.550 | 31/12/2023 | 10.26 | 9.51 | 1.76 | 15.83 |
| MSL0621 | Utmost AXA Framlington Global Sustainable Managed Balanced | GBP | 14.93m | 3.1963 | 1.305 | 31/12/2023 | 2.19 | 8.98 | 2.59 | 21.62 |
| MSL0624 | Utmost AXA Framlington Global Technology | GBP | 2.09m | 15.4293 | 1.550 | 31/12/2023 | 8.80 | 19.12 | 10.76 | 99.16 |
| MSL1701 | Utmost AXA Framlington Health | GBP | 0.14m | 2.2978 | 1.560 | 31/12/2023 | -8.37 | 1.00 | 5.28 | 40.23 |
| MSL1702 | Utmost AXA Framlington Japan | GBP | 0.13m | 1.9925 | 1.540 | 31/12/2023 | 3.18 | 8.88 | -5.60 | 9.35 |
| MSL1703 | Utmost AXA Framlington Managed Income | GBP | 0.75m | 1.5039 | 1.060 | 28/06/2024 | 3.79 | 7.37 | 5.50 | 15.75 |
| MSL1704 | Utmost AXA Framlington UK Mid Cap | GBP | 1.55m | 1.5911 | 1.560 | 31/12/2023 | -1.11 | 6.36 | -16.83 | -6.39 |
| MSL0456 | Utmost AXA Framlington UK Select Opps | GBP | 2.1m | 33.7097 | 1.570 | 31/12/2023 | -2.42 | 2.69 | -13.25 | -4.75 |
| MSL1705 | Utmost AXA Framlington UK Smaller Companies | GBP | 1.07m | 1.7189 | 1.590 | 31/12/2023 | -1.32 | 9.09 | -30.30 | -8.31 |
| MSL0626 | Utmost AXA Framlington UK Sustainable Equity | GBP | 6.92m | 2.4728 | 1.580 | 31/12/2023 | -0.98 | 2.43 | -15.72 | -7.82 |
| MSL0604 | Utmost AXA Global High Income | GBP | 0.46m | 2.5682 | 1.280 | 31/12/2023 | 4.74 | 7.51 | 5.84 | 14.33 |
| MSL0400 | Utmost AXA Global Sustainable Distribution | GBP | 8.87m | 3.4524 | 1.510 | 31/12/2023 | 1.06 | 5.81 | -3.65 | 16.89 |
| MSL1693 | Utmost Baillie Gifford Japanese | GBP | 0.59m | 1.9860 | 1.490 | 01/07/2024 | -1.94 | 3.14 | -11.28 | 4.57 |
| MSL1694 | Utmost Baillie Gifford Managed | GBP | 5.06m | 1.9130 | 1.530 | 31/07/2024 | 3.41 | 7.65 | -11.71 | 20.70 |
| MSL1680 | Utmost BlackRock Continental European | GBP | 5.82m | 2.6904 | 1.650 | 30/04/2024 | -9.48 | -1.99 | -4.36 | 55.34 |
| MSL1666 | Utmost BlackRock Global Funds Euro Markets EUR | EUR | 0.08m | 1.9464 | 1.810 | 01/02/2024 | 0.99 | 13.28 | 5.11 | 45.57 |
| MZZ0230 | Utmost BlackRock Gold & General | GBP | 0.64m | 13.5590 | 1.910 | 30/04/2024 | 5.87 | 16.30 | 9.21 | 23.71 |
| MSL1448 | Utmost BlackRock UK Absolute Alpha* | GBP | 0.23m | 1.4021 | 1.670 | 30/04/2024 | 2.56 | 7.71 | 20.32 | 19.10 |

| INTERNAL CODE | FUND NAME | CURR | FUND SIZE (GBP) | PRICE (as at 31/12/2024) | FUND MANAGEMENT CHARGE (FMC) % | FMC DATE | 6 MONTHS % (31/12/2024 - 30/06/2024) | 1 YEAR % (31/12/2024 - 31/12/2023) | 3 YEARS % (31/12/2024 - 31/12/2021) | 5 YEARS % (31/12/2024 - 31/12/2019) |
|---------------|---|------|-----------------|--------------------------|--------------------------------|------------|--------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|
| MSL1688 | Utmost BNY Mellon Asian Income | GBP | 0.09m | 1.7327 | 1.610 | 01/10/2024 | 2.89 | 6.50 | 10.45 | 21.87 |
| MSL1316 | Utmost BNY Mellon Global Bond USD | USD | 0.68m | 1.0001 | 1.160 | 01/10/2024 | 0.67 | -4.09 | -17.70 | -16.71 |
| MSL0597 | Utmost BNY Mellon Global Equity USD | USD | 0.m | 2.8141 | 2.140 | 24/07/2024 | -2.45 | 12.08 | 2.26 | 38.44 |
| MSL1355 | Utmost BNY Mellon Global Income | GBP | 6.8m | 4.3531 | 1.570 | 01/10/2024 | 5.38 | 7.38 | 19.87 | 39.17 |
| MSL0586 | Utmost BNY Mellon International Bond | GBP | 0.62m | 1.6513 | 1.100 | 01/10/2024 | 1.67 | -2.45 | -11.57 | -12.07 |
| MSL1596 | Utmost BNY Mellon Long Term Global Equity | GBP | 3.52m | 3.4741 | 2.120 | 24/07/2024 | 1.06 | 8.12 | 10.29 | 45.87 |
| MSL1318 | Utmost BNY Mellon Long Term Global Equity EUR | EUR | 0.04m | 4.6976 | 2.120 | 24/07/2024 | 3.34 | 13.07 | 12.05 | 49.33 |
| MSL1581 | Utmost BNY Mellon Long Term Global Equity USD | USD | 0.14m | 2.7160 | 2.120 | 24/07/2024 | 0.35 | 6.45 | 2.19 | 38.15 |
| MSL0510 | Utmost BNY Mellon Multi-Asset Growth | GBP | 6.93m | 15.5522 | 1.555 | 31/08/2024 | 0.93 | 8.75 | 9.59 | 42.88 |
| MSL1552 | Utmost BNY Mellon Real Return | GBP | 1.09m | 1.4377 | 1.570 | 31/08/2024 | 1.79 | 5.81 | -1.36 | 11.21 |
| MSL1774 | Utmost Capital Group Global Allocation EUR | EUR | 0.m | 1.1760 | 1.650 | 28/06/2024 | 7.50 | 16.49 | | |
| MSL1692 | Utmost CT European Select | GBP | 3.25m | 2.2220 | 1.540 | 01/05/2024 | -6.34 | 0.95 | -1.50 | 32.80 |
| MSL1670 | Utmost CT European Select EUR | EUR | 0.m | 2.1445 | 1.630 | 31/03/2024 | -4.34 | 5.52 | -0.76 | 35.46 |
| MSL0590 | Utmost CT Global Select | GBP | 5.65m | 6.3201 | 1.600 | 07/03/2024 | 3.38 | 19.76 | 19.86 | 61.33 |
| MSL1584 | Utmost CT Global Select USD | USD | 0.m | 3.1629 | 1.650 | 31/03/2024 | 2.59 | 17.87 | 11.22 | 51.92 |
| MSL1365 | Utmost CT UK Equity Income | GBP | 6.42m | 3.3758 | 1.540 | 01/05/2024 | 4.76 | 11.31 | 18.44 | 29.65 |
| MSL1717 | Utmost CT UK Equity Income USD | USD | 0.m | 1.9408 | 1.630 | 31/03/2024 | 5.07 | 11.36 | 20.18 | 33.61 |
| 9998558 | Utmost Deferred Distribution | GBP | 495.82m | 2.8602 | 0.510 | 31/12/2023 | -1.75 | -1.67 | -12.94 | -4.91 |
| MSL1673 | Utmost Fidelity China Focus USD | USD | 0.03m | 1.2018 | 1.560 | 24/12/2024 | 6.81 | 8.64 | -0.49 | -2.35 |
| MSL1615 | Utmost Fidelity Emerging Markets | GBP | 2.36m | 1.9578 | 1.780 | 24/12/2024 | -3.67 | 6.46 | -19.76 | -0.16 |
| MSL1671 | Utmost Fidelity Emerging Markets USD | USD | 0.29m | 1.1755 | 1.780 | 24/12/2024 | -4.59 | 4.55 | -25.82 | -5.90 |
| MSL1732 | Utmost Fidelity Global Dividend | GBP | 1.09m | 2.2786 | 1.670 | 24/12/2024 | 5.81 | 12.65 | 21.75 | 43.51 |
| MSL1768 | Utmost Fidelity Global Dividend EUR | EUR | 0.02m | 1.5617 | 1.790 | 24/12/2024 | 8.48 | 18.20 | 22.63 | |
| MSL1767 | Utmost Fidelity Global Dividend USD | USD | 0.m | 1.4030 | 1.790 | 24/12/2024 | 5.25 | 11.43 | 14.74 | |
| MSL0669 | Utmost Fidelity Global Special Situations | GBP | 10.25m | 133.8623 | 1.670 | 24/12/2024 | 2.69 | 13.20 | 13.61 | 53.73 |
| MZZ0283 | Utmost Fidelity Sustainable Asia Equity USD | USD | 0.61m | 10.6383 | 1.770 | 24/12/2024 | -1.04 | 2.96 | -16.68 | 0.65 |
| MZZ0279 | Utmost Fidelity Sustainable Moneybuilder Income | GBP | 4.58m | 0.6414 | 0.950 | 24/12/2024 | 1.40 | 2.06 | -10.90 | -6.07 |
| MSL1325 | Utmost First Sentier Global Listed Infrastructure | GBP | 1.62m | 3.6654 | 1.550 | 30/11/2024 | 5.93 | 7.18 | 10.61 | 16.26 |
| MSL1766 | Utmost Fundsmith Equity | GBP | 0.82m | 1.2988 | 1.690 | 30/09/2024 | -0.75 | 8.14 | 3.37 | |
| MZZ0219 | Utmost Invesco Corporate Bond | GBP | 5.52m | 2.3074 | 1.000 | 01/12/2023 | 1.41 | 1.75 | -2.91 | 2.04 |
| MSL0644 | Utmost Invesco Distribution | GBP | 10.57m | 2.7119 | 1.490 | 01/12/2023 | 3.14 | 6.01 | 6.88 | 19.22 |
| MSL0553 | Utmost Invesco Global Bond | GBP | 0.52m | 1.3371 | 1.120 | 01/12/2023 | 1.62 | -2.69 | -6.99 | -5.43 |
| MSL1616 | Utmost Invesco Japanese Equity Advantage JPY | JPY | 177.63m | 3.6387 | 1.690 | 31/08/2023 | 3.47 | 12.54 | 24.22 | 41.69 |
| MSL0470 | Utmost Invesco Monthly Income Plus | GBP | 7.57m | 4.4617 | 1.370 | 01/12/2023 | 2.82 | 5.12 | 5.61 | 18.57 |
| MSL1775 | Utmost Invesco Sterling Bond GBP | GBP | 0.09m | 1.0238 | 1.220 | 31/08/2023 | 1.21 | 1.37 | | |

| INTERNAL CODE | FUND NAME | CURR | FUND SIZE (GBP) | PRICE (as at 31/12/2024) | FUND MANAGEMENT CHARGE (FMC) % | FMC DATE | 6 MONTHS % (31/12/2024 - 30/06/2024) | 1 YEAR % (31/12/2024 - 31/12/2023) | 3 YEARS % (31/12/2024 - 31/12/2021) | 5 YEARS % (31/12/2024 - 31/12/2019) |
|---------------|--|------|-----------------|--------------------------|--------------------------------|------------|--------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|
| MSL0578 | Utmost Janus Henderson China Opportunities | GBP | 1.12m | 4.1754 | 1.620 | 30/06/2024 | 5.04 | 5.93 | -31.37 | -29.95 |
| MSL1436 | Utmost Janus Henderson Continental European I2 EUR | EUR | 0.45m | 3.4491 | 1.590 | 30/06/2024 | -5.27 | 2.64 | 9.97 | 41.33 |
| MSL0458 | Utmost Janus Henderson European Select Opportunities | GBP | 1.61m | 24.6454 | 1.600 | 30/06/2024 | -6.73 | -1.48 | 9.32 | 38.18 |
| MSL1770 | Utmost Janus Henderson Strategic Bond | GBP | 0.15m | 0.8673 | 1.200 | 30/06/2024 | 2.46 | -0.94 | -15.58 | |
| MSL1746 | Utmost JOHCM Continental European EUR* | EUR | 0.11m | 1.4849 | 1.580 | 30/09/2024 | -4.99 | 2.46 | 8.39 | 34.85 |
| MSL1336 | Utmost JPM Asia | GBP | 0.61m | 3.0638 | 1.570 | 01/01/2024 | -1.42 | 9.31 | -12.70 | 5.96 |
| MSL1453 | Utmost JPM Emerging Markets Equity USD | USD | 0.3m | 1.6531 | 1.610 | 22/01/2024 | -2.79 | 1.34 | -20.32 | -5.58 |
| MSL1686 | Utmost JPM Emerging Markets Income | GBP | 0.53m | 1.7596 | 1.650 | 01/01/2024 | -0.73 | 7.90 | 4.17 | 25.72 |
| MSL1777 | Utmost JPM Global Macro Opportunities | GBP | 0.88m | 0.9776 | 1.400 | 01/01/2024 | -0.61 | | | |
| MSL1776 | Utmost JPM Global Macro Opportunities EUR | EUR | 0.17m | 0.9668 | 1.510 | 31/01/2024 | 0.37 | | | |
| MSL1339 | Utmost JPM Global Natural Resources EUR | EUR | 0.05m | 1.4465 | 1.710 | 01/01/2024 | -5.83 | -0.56 | 20.89 | 47.44 |
| MSL1772 | Utmost JPM Japan | GBP | 0.0m | 0.9559 | 1.560 | 01/01/2024 | 8.31 | 16.87 | | |
| MSL0584 | Utmost JPM Natural Resources | GBP | 1.29m | 2.3266 | 1.580 | 01/01/2024 | -7.89 | -5.32 | 19.39 | 44.57 |
| MSL1685 | Utmost JPM US Equity Income | GBP | 1.04m | 2.9143 | 1.390 | 02/09/2024 | 7.57 | 13.01 | 18.64 | 48.00 |
| MSL1657 | Utmost JPM US Select | GBP | 7.62m | 4.9655 | 1.550 | 01/01/2024 | 7.51 | 24.65 | 30.65 | 103.09 |
| MSL0481 | Utmost Jupiter Ecology | GBP | 0.78m | 6.0507 | 1.550 | 25/01/2024 | -3.48 | 2.70 | -0.50 | 42.60 |
| MSL1765 | Utmost Jupiter European Fund | GBP | 0.03m | 1.0830 | 1.740 | 31/12/2023 | -8.56 | -5.95 | -9.41 | |
| MSL0482 | Utmost Jupiter Financial Opportunities | GBP | 0.38m | 9.5687 | 1.740 | 25/01/2024 | 7.96 | 22.04 | 5.03 | 29.78 |
| MSL1538 | Utmost Jupiter Merlin Balanced Portfolio | GBP | 5.27m | 2.4350 | 2.240 | 25/04/2024 | 2.19 | 5.80 | 9.17 | 27.89 |
| MSL0485 | Utmost Jupiter Merlin Growth Portfolio | GBP | 9.47m | 6.1022 | 2.240 | 31/12/2023 | 2.88 | 8.21 | 12.31 | 37.98 |
| MZZ0233 | Utmost Jupiter Merlin Income Portfolio | GBP | 17.12m | 3.5827 | 2.150 | 25/04/2024 | 2.46 | 5.32 | 2.54 | 15.20 |
| MSL0488 | Utmost Jupiter Multi-Asset Income | GBP | 0.91m | 1.0696 | 1.550 | 31/12/2023 | 2.28 | 3.59 | -3.66 | 1.40 |
| MSL1757 | Utmost Jupiter Strategic Bond | GBP | 0.2m | 0.9272 | 1.240 | 31/12/2023 | -0.22 | -0.76 | -9.54 | |
| MSL1659 | Utmost Jupiter UK Alpha | GBP | 3.01m | 1.4585 | 1.500 | 31/12/2023 | 1.01 | 2.76 | 6.64 | 11.72 |
| MSL1741 | Utmost L&G EM Government Bond US\$ Index | GBP | 0.01m | 1.0216 | 0.790 | 30/11/2024 | 5.44 | 8.42 | -2.71 | -3.79 |
| MSL1771 | Utmost L&G Global Emerging Markets Index | GBP | 0.83m | 1.0129 | 1.000 | 30/11/2024 | 2.94 | 11.90 | 4.45 | |
| MSL1773 | Utmost L&G Global Inflation Linked Bond Index | GBP | 0.15m | 0.9401 | 0.730 | 30/11/2024 | 0.95 | 1.16 | | |
| MSL1754 | Utmost LF Lindsell Train UK Equity | GBP | 0.18m | 1.1510 | 1.400 | 01/06/2023 | 1.07 | 1.60 | -1.61 | |
| MSL1646 | Utmost Liontrust MA Blended Growth | GBP | 0.05m | 2.4498 | 1.740 | 30/06/2024 | 2.55 | 10.54 | 10.45 | 28.15 |
| MSL1648 | Utmost Liontrust MA Blended Intermediate | GBP | 1.26m | 1.8768 | 1.690 | 30/06/2024 | 2.20 | 7.09 | 0.43 | 11.38 |
| MSL1649 | Utmost Liontrust MA Blended Moderate | GBP | 1.57m | 1.6454 | 1.650 | 30/06/2024 | 2.03 | 5.46 | -4.07 | 4.00 |
| MSL1647 | Utmost Liontrust MA Blended Progressive | GBP | 1.16m | 2.1697 | 1.700 | 30/06/2024 | 2.26 | 8.26 | 4.44 | 17.65 |
| MSL1650 | Utmost Liontrust MA Blended Reserve | GBP | 0.42m | 1.3685 | 1.630 | 30/06/2024 | 2.21 | 4.92 | -7.65 | -3.38 |
| MSL1604 | Utmost Liontrust MA Dynamic Passive Adventurous | GBP | 0.16m | 2.6484 | 1.150 | 30/06/2024 | 3.25 | 13.80 | 16.88 | 39.52 |
| MSL1605 | Utmost Liontrust MA Dynamic Passive Growth | GBP | 0.74m | 2.6971 | 1.160 | 30/06/2024 | 3.00 | 12.15 | 15.07 | 33.10 |

| INTERNAL CODE | FUND NAME | CURR | FUND SIZE (GBP) | PRICE (as at 31/12/2024) | FUND MANAGEMENT CHARGE (FMC) % | FMC DATE | 6 MONTHS % (31/12/2024 - 30/06/2024) | 1 YEAR % (31/12/2024 - 31/12/2023) | 3 YEARS % (31/12/2024 - 31/12/2021) | 5 YEARS % (31/12/2024 - 31/12/2019) |
|---------------|--|------|-----------------|--------------------------|--------------------------------|------------|--------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|
| MSL1229 | Utmost Liontrust MA Dynamic Passive Intermediate | GBP | 4.74m | 2.5735 | 1.160 | 30/06/2024 | 2.45 | 7.73 | 3.39 | 14.93 |
| MSL1230 | Utmost Liontrust MA Dynamic Passive Moderate | GBP | 4.62m | 2.2182 | 1.180 | 30/06/2024 | 2.24 | 5.80 | -2.29 | 6.27 |
| MSL0439 | Utmost Liontrust MA Explorer 100 | GBP | 0.7m | 2.5869 | 2.180 | 30/06/2024 | 2.87 | 10.21 | 8.93 | 33.20 |
| MSL0690 | Utmost Liontrust MA Explorer 35 | GBP | 0.62m | 1.4924 | 1.450 | 30/06/2024 | 2.46 | 5.38 | -8.37 | -6.24 |
| MSL0441 | Utmost Liontrust MA Explorer 70 | GBP | 6.75m | 3.2393 | 2.070 | 30/06/2024 | 2.54 | 7.93 | 2.37 | 17.66 |
| MSL0440 | Utmost Liontrust MA Explorer 85 | GBP | 1.35m | 2.3945 | 2.120 | 30/06/2024 | 2.71 | 9.14 | 7.21 | 26.84 |
| MSL0612 | Utmost Liontrust MA Explorer Income 45 | GBP | 2.68m | 1.6765 | 1.980 | 30/06/2024 | 2.24 | 5.70 | -7.52 | -1.62 |
| MSL0611 | Utmost Liontrust MA Explorer Income 60 | GBP | 5.m | 2.3265 | 2.040 | 30/06/2024 | 2.38 | 6.94 | -0.04 | 12.35 |
| MSL1228 | Utmost Liontrust MA Passive Progressive | GBP | 1.09m | 2.9386 | 1.160 | 30/06/2024 | 2.74 | 9.38 | 8.39 | 22.02 |
| MSL1614 | Utmost Liontrust MA Passive Prudent | GBP | 0.23m | 1.5037 | 1.190 | 30/06/2024 | 2.15 | 4.12 | -1.41 | 4.67 |
| MSL1606 | Utmost Liontrust MA Passive Reserve | GBP | 0.92m | 1.5883 | 1.190 | 30/06/2024 | 2.14 | 4.66 | -6.38 | 0.94 |
| MSL1743 | Utmost LO Convertible Bond Systematic | GBP | 0.01m | 1.1815 | 1.370 | 31/10/2024 | 6.02 | 7.02 | -1.74 | 9.09 |
| MSL0495 | Utmost M&G Corporate Bond | GBP | 5.04m | 0.7743 | 0.930 | 30/06/2024 | 1.25 | 1.44 | -5.92 | -3.02 |
| MSL1621 | Utmost M&G Global Dividend | GBP | 2.85m | 3.6374 | 1.410 | 30/09/2024 | 9.62 | 20.20 | 34.31 | 66.79 |
| MSL1687 | Utmost M&G Optimal Income | GBP | 0.59m | 1.2697 | 1.130 | 30/09/2024 | 1.94 | 2.16 | 2.80 | 7.69 |
| MSL1747 | Utmost Martin Currie UK Equity Income | GBP | 9.38m | 1.1633 | 1.260 | 31/07/2024 | 0.78 | 5.70 | 13.44 | |
| MSL1682 | Utmost Martin Currie UK Mid Cap | GBP | 0.32m | 1.5087 | 1.560 | 31/07/2024 | -4.51 | -1.55 | -14.86 | -14.32 |
| MSL1683 | Utmost Martin Currie UK Smaller Companies | GBP | 1.17m | 1.5874 | 1.580 | 31/07/2024 | -4.94 | 3.61 | -29.07 | -4.94 |
| 9999989 | Utmost Money Dollar | USD | 1.71m | 1.9195 | 0.500 | 31/05/2023 | 1.33 | 3.15 | 7.35 | 7.55 |
| 9998743 | Utmost Money Euro | EUR | 0.65m | 1.7070 | 0.500 | 31/05/2023 | 0.59 | 1.12 | 1.97 | 0.74 |
| INTERN9 | Utmost Money Sterling | GBP | 20.65m | 2.4361 | 0.500 | 31/05/2023 | 2.17 | 4.46 | 9.15 | 9.35 |
| 9999976 | Utmost Money Swedish Krona | SEK | 1.65m | 1.7835 | 0.500 | 31/05/2023 | 0.00 | 0.00 | -0.24 | -1.24 |
| MSL0471 | Utmost Ninety One American Franchise USD | USD | 0.36m | 304.3018 | 1.720 | 31/12/2023 | 1.84 | 7.02 | 7.83 | 66.09 |
| MSL1334 | Utmost Ninety One GSF Emerging Markets Local Currency Debt USD | USD | 0.12m | 1.0780 | 1.760 | 31/12/2023 | 1.65 | -2.03 | -2.95 | -7.27 |
| MSL1769 | Utmost Ninety One MA Protector 2 | GBP | 2.61m | 1.0382 | 1.310 | 31/05/2023 | 1.44 | 4.01 | 0.29 | |
| MSL1675 | Utmost Pictet Global Megatrend Selection | GBP | 1.51m | 2.4860 | 1.910 | 30/11/2024 | 2.67 | 8.83 | 2.64 | 38.42 |
| MSL1759 | Utmost Pictet Global Megatrend Selection USD | USD | 0.m | 1.1687 | 1.860 | 30/11/2024 | 2.28 | 8.02 | -3.85 | |
| MSL1763 | Utmost Rathbone Global Opportunities | GBP | 0.3m | 1.3119 | 1.520 | 31/01/2024 | 4.02 | 16.11 | 7.18 | |
| MSL1748 | Utmost Royal London Index Linked | GBP | 0.18m | 0.6865 | 0.800 | 30/11/2024 | -4.84 | -8.55 | -38.89 | |
| MSL1760 | Utmost Royal London Sustainable Diversified Trust | GBP | 1.97m | 1.1168 | 1.520 | 30/11/2024 | 1.16 | 5.82 | -1.39 | |
| MSL1764 | Utmost Royal London UK Equity Income | GBP | 0.45m | 1.6023 | 1.470 | 30/11/2024 | -1.60 | 6.55 | 18.40 | |
| MSL1736 | Utmost Schroder Asian Income | GBP | 0.39m | 2.0290 | 1.655 | 29/12/2023 | 0.24 | 9.78 | 12.09 | 33.50 |
| MSL0661 | Utmost Schroder Global Cities Real Estate | GBP | 1.69m | 2.4869 | 1.645 | 19/12/2024 | 4.66 | 2.01 | -14.91 | 1.75 |
| MSL1716 | Utmost Schroder ISF Global Cities Real Estate USD | USD | 0.18m | 1.2696 | 1.540 | 12/08/2024 | 3.65 | 0.32 | -21.66 | -4.28 |
| MSL1439 | Utmost Schroder ISF Global High Yield USD | USD | 0.16m | 2.3335 | 1.180 | 12/08/2024 | 6.03 | 8.30 | 7.49 | 17.56 |

| INTERNAL CODE | FUND NAME | CURR | FUND SIZE (GBP) | PRICE (as at 31/12/2024) | FUND MANAGEMENT CHARGE (FMC) % | FMC DATE | 6 MONTHS % (31/12/2024 - 30/06/2024) | 1 YEAR % (31/12/2024 - 31/12/2023) | 3 YEARS % (31/12/2024 - 31/12/2021) | 5 YEARS % (31/12/2024 - 31/12/2019) |
|---------------|--|------|-----------------|--------------------------|--------------------------------|------------|--------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|
| MSL1677 | Utmost Schroder ISF Global Recovery | GBP | 0.31m | 1.3263 | 1.710 | 12/08/2024 | 4.19 | 4.48 | 7.76 | 19.50 |
| MSL1695 | Utmost Schroder Managed Balanced | GBP | 2.12m | 1.5657 | 1.680 | 19/12/2024 | 0.37 | 6.16 | -0.08 | 18.74 |
| MSL1690 | Utmost Schroder US Mid Cap | GBP | 1.03m | 2.3640 | 1.655 | 19/12/2024 | 8.15 | 11.73 | 14.47 | 44.00 |
| MSL0547 | Utmost Stewart Investors Asia Pacific Leaders Sustainability | GBP | 6.75m | 9.7108 | 1.490 | 30/11/2024 | -0.73 | 6.01 | -2.04 | 35.56 |
| MSL1755 | Utmost Vanguard FTSE Dev World ex-UK Eq Index | GBP | 1.67m | 1.6594 | 0.890 | 31/12/2022 | 6.47 | 19.37 | 26.48 | |
| MSL1752 | Utmost Vanguard FTSE UK All Share Index | GBP | 3.71m | 1.5409 | 0.810 | 31/12/2022 | 0.97 | 8.52 | 15.68 | |
| MSL1762 | Utmost Vanguard LifeStrategy 20% Equity | GBP | 2.93m | 0.9375 | 0.970 | 31/12/2022 | 1.79 | 2.46 | -8.97 | |
| MSL1758 | Utmost Vanguard LifeStrategy 40% Equity | GBP | 3.4m | 1.0503 | 0.970 | 31/12/2022 | 2.31 | 5.28 | -2.81 | |
| MSL1761 | Utmost Vanguard LifeStrategy 60% Equity | GBP | 9.65m | 1.1969 | 0.970 | 31/12/2022 | 3.22 | 8.80 | 4.82 | |
| MSL1756 | Utmost Vanguard LifeStrategy 80% Equity | GBP | 5.06m | 1.3833 | 0.970 | 31/12/2022 | 4.17 | 12.53 | 13.08 | |
| MSL1742 | Utmost Vanguard UK Government Bond GBP Index | GBP | 2.16m | 0.7796 | 0.620 | 31/12/2022 | -1.54 | -4.91 | -29.03 | -27.35 |
| MSL1740 | Utmost Vanguard UK Investment Grade Bond Index | GBP | 0.44m | 1.0012 | 0.620 | 31/12/2022 | 1.67 | 1.19 | -10.41 | -7.33 |
| MSL1744 | Utmost Vanguard US 500 Stock Index USD | USD | 5.52m | 2.0441 | 0.850 | 31/12/2022 | 7.76 | 23.47 | 24.38 | 84.70 |
| MSL1753 | Utmost Vanguard US Equity Index Fund | GBP | 0.96m | 1.8131 | 0.850 | 31/12/2022 | 9.36 | 24.65 | 31.61 | |

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 024916C.

Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles. Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715.

Licensed by the Isle of Man Financial Services Authority.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

IOM PR 0128 | 01/25

utmost[™]
WEALTH SOLUTIONS