

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 30/11/2023)	FUND MANAGEMENT CHARGE (FMC) %	FMC DATE	6 MONTHS % (31/05/2023 - 30/11/2023)	1 YEAR % (30/11/2022 - 30/11/2023)	3 YEARS % (30/11/2020 - 30/11/2023)	5 YEARS % (30/11/2018 - 30/11/2023)
MSL1305	Utmost Aberdeen Asia Pacific Sustainable Equity	GBP	1.94m	2.2256	1.910	05/06/2023	-11.66	-10.90	-16.67	9.32
MSL1580	Utmost Aberdeen Asia Pacific Sustainable Equity USD	USD	485.67k	1.1857	1.910	05/06/2023	-11.30	-6.23	-21.13	8.34
MSL1309	Utmost Aegon Ethical Equity	GBP	1.29m	2.4544	1.520	17/02/2023	-1.76	3.35	-1.65	13.96
MSL1735	Utmost Aegon Investment Grade Bond	GBP	232.01k	1.0983	1.040	17/02/2023	-4.87	3.24	-13.80	0.02
MSL0627	Utmost Aegon Sterling Corporate Bond	GBP	353.42k	1.5979	0.910	17/02/2023	-4.93	2.95	-14.59	-0.06
MSL1578	Utmost Allspring Worldwide US All Cap Growth USD	USD	905.29k	3.3765	1.770	31/10/2022	12.09	19.37	-10.62	53.82
MSL0423	Utmost Artemis Income	GBP	7.98m	4.3626	1.550	14/02/2022	2.80	2.15	23.97	29.75
MSL1313	Utmost Artemis Strategic Bond	GBP	5.44m	1.7527	1.090	06/02/2023	-1.90	2.82	-7.45	4.48
MSL0518	Utmost Artemis US Select	GBP	3.70m	4.9968	1.350	06/02/2023	10.35	13.21	21.96	61.71
9998298	Utmost AXA Defensive Distribution	GBP	7.76m	1.5815	1.520	31/12/2022	-10.05	-3.08	-13.88	-5.84
MSL0402	Utmost AXA Distribution	GBP	4.23m	2.2287	1.510	31/12/2022	-4.53	0.07	-0.17	6.15
MSL0406	Utmost AXA Ethical Distribution	GBP	1.23m	1.5141	1.520	31/12/2022	-8.64	-1.61	-11.37	-0.51
MSL0549	Utmost AXA Framlington American Growth	GBP	2.65m	12.5990	1.570	31/12/2022	14.55	14.09	27.80	91.56
MSL1697	Utmost AXA Framlington Biotechnology	GBP	122.09k	1.7602	1.830	31/12/2022	4.98	-13.28	-5.19	25.43
MSL1699	Utmost AXA Framlington FinTech Fund	GBP	14.07k	1.6949	1.620	31/12/2022	-2.86	2.78	-18.43	16.66
MSL0621	Utmost AXA Framlington Global Sustainable Managed Balanced	GBP	15.68m	2.7898	1.315	31/12/2022	1.55	4.07	0.71	22.64
MSL0624	Utmost AXA Framlington Global Technology	GBP	1.65m	12.2108	1.570	31/12/2022	8.43	19.82	11.42	96.55
MSL1701	Utmost AXA Framlington Health	GBP	131.96k	2.1795	1.570	31/12/2022	2.83	-2.05	17.22	39.79
MSL1702	Utmost AXA Framlington Japan	GBP	114.42k	1.7624	1.600	31/12/2022	-0.43	-0.06	-16.49	1.70
MSL1703	Utmost AXA Framlington Managed Income	GBP	719.72k	1.3622	1.170	17/02/2023	-0.01	5.56	4.74	13.04
MSL1704	Utmost AXA Framlington UK Mid Cap	GBP	1.23m	1.3935	1.570	31/12/2022	-15.18	-6.00	-10.66	5.65
MSL0456	Utmost AXA Framlington UK Select Opps	GBP	2.27m	31.3160	1.560	31/12/2022	-10.15	-8.07	-2.77	2.40
MSL1705	Utmost AXA Framlington UK Smaller Companies	GBP	940.05k	1.4723	1.570	31/12/2022	-20.33	-5.68	-20.98	-5.60
MSL0626	Utmost AXA Framlington UK Sustainable Equity	GBP	6.95m	2.2683	1.580	31/12/2022	-11.31	-6.99	-7.16	4.77
MSL0604	Utmost AXA Global High Income	GBP	413.29k	2.3171	1.270	31/12/2022	2.82	7.00	0.18	11.39
MSL0400	Utmost AXA Global Sustainable Distribution	GBP	9.50m	3.1313	1.510	31/12/2022	-4.36	0.29	0.05	14.31
MSL1693	Utmost Baillie Gifford Japanese	GBP	608.24k	1.8351	1.470	30/04/2023	-5.85	-4.12	-17.01	1.89
MSL1694	Utmost Baillie Gifford Managed	GBP	6.50m	1.6736	1.530	31/01/2023	-0.44	2.40	-18.37	20.96
MSL1680	Utmost BlackRock Continental European	GBP	5.74m	2.5624	1.680	31/07/2022	13.44	11.17	17.53	80.82
MSL1666	Utmost BlackRock Global Funds Euro Markets EUR	EUR	55.77k	1.6766	1.840	31/07/2022	10.68	8.79	16.50	48.87

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MZZ0230	Utmost BlackRock Gold & General	GBP	597.83k	11.7370	1.920	31/07/2022	-2.97	5.27	-9.97	54.36
MSL1448	Utmost BlackRock UK Absolute Alpha*	GBP	229.16k	1.2968	1.660	31/07/2022	6.69	5.22	13.42	19.54
MSL1688	Utmost BNY Mellon Asian Income	GBP	112.13k	1.5511	1.590	04/12/2023	-2.28	-0.57	8.17	22.87
MSL1316	Utmost BNY Mellon Global Bond USD	USD	347.48k	1.0028	1.140	04/12/2023	-7.40	-0.95	-22.99	-9.03
MSL0597	Utmost BNY Mellon Global Equity USD	USD	0.67k	2.3883	2.140	04/12/2023	3.47	8.95	4.35	36.83
MSL1355	Utmost BNY Mellon Global Income	GBP	6.37m	3.8864	1.540	04/12/2023	2.87	-0.78	24.34	40.48
MSL0586	Utmost BNY Mellon International Bond	GBP	700.45k	1.6417	1.070	04/12/2023	-7.70	-5.88	-18.59	-8.00
MSL1596	Utmost BNY Mellon Long Term Global Equity	GBP	5.23m	3.0801	2.100	04/12/2023	9.69	6.44	17.92	48.73
MSL1318	Utmost BNY Mellon Long Term Global Equity EUR	EUR	22.24k	4.0002	2.100	04/12/2023	8.43	6.61	22.48	53.44
MSL1581	Utmost BNY Mellon Long Term Global Equity USD	USD	97.81k	2.4223	2.100	04/12/2023	9.83	11.43	11.61	47.32
MSL0510	Utmost BNY Mellon Multi-Asset Growth	GBP	5.93m	13.8152	1.605	04/12/2023	0.39	-0.28	17.89	44.87
MSL1552	Utmost BNY Mellon Real Return	GBP	1.19m	1.3138	1.650	04/12/2023	-4.21	-1.21	-2.09	13.66
MSL1774	Utmost Capital Group Global Allocation EUR	EUR	0.0k	0.9768	1.630	28/04/2023	-2.01	-3.00		
MSL1692	Utmost CT European Select	GBP	3.35m	2.0985	1.540	28/04/2023	14.45	11.82	10.44	49.78
MSL1670	Utmost CT European Select EUR	EUR	3.72m	1.9585	1.630	31/03/2023	13.75	11.88	16.09	54.80
MSL0590	Utmost CT Global Select	GBP	4.69m	5.0501	1.600	07/03/2023	9.31	12.18	12.38	53.52
MSL1584	Utmost CT Global Select USD	USD	2.98m	2.5553	1.650	31/03/2023	10.05	15.64	6.85	51.05
MSL1365	Utmost CT UK Equity Income	GBP	6.17m	2.8884	1.540	28/04/2023	4.47	4.03	22.76	24.97
MSL1713	Utmost CT UK Equity Income EUR	EUR	0.0k	1.4864	1.800	31/03/2023	1.95	2.96	22.58	23.24
MSL1713	Utmost CT UK Equity Income EUR	EUR	0.0k	1.4864	1.800	31/03/2023	1.95	2.96	22.58	23.24
MSL1717	Utmost CT UK Equity Income USD	USD	1.83k	1.6594	1.630	31/03/2023	5.49	4.94	25.67	31.56
9998558	Utmost Deferred Distribution	GBP	547.13m	2.7677	0.500	31/12/2022	-8.92	-1.04	-4.93	4.83
MSL1673	Utmost Fidelity China Focus USD	USD	31.81k	1.1110	1.560	05/12/2023	-6.36	-2.83	-10.58	13.87
MSL1615	Utmost Fidelity Emerging Markets	GBP	2.45m	1.7796	1.780	05/12/2023	-9.42	-5.27	-21.61	9.29
MSL1671	Utmost Fidelity Emerging Markets USD	USD	212.91k	1.0798	1.770	05/12/2023	-9.30	0.16	-25.71	8.25
MSL1732	Utmost Fidelity Global Dividend	GBP	919.55k	1.9521	1.660	05/12/2023	6.32	4.82	18.07	40.93
MSL1768	Utmost Fidelity Global Dividend EUR	EUR	16.3k	1.2891	1.790	05/12/2023	5.20	4.81	22.72	
MSL1767	Utmost Fidelity Global Dividend USD	USD	0.01k	1.2111	1.790	05/12/2023	8.17	11.60	14.52	
MSL0669	Utmost Fidelity Global Special Situations	GBP	9.99m	112.7314	1.660	05/12/2023	1.88	5.29	12.97	44.61
MZZ0283	Utmost Fidelity Sustainable Asia Equity USD	USD	516.78k	10.1365	1.770	05/12/2023	-7.59	-3.45	-17.52	15.69
MZZ0279	Utmost Fidelity Sustainable Moneybuilder Income	GBP	4.91m	0.6045	0.940	05/12/2023	-6.87	2.13	-16.27	-2.83

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MSL1325	Utmost First Sentier Global Listed Infrastructure	GBP	1.84m	3.2909	1.550	30/09/2023	-9.58	-8.32	9.57	20.95
MSL1745	Utmost FSSA Asian Equity Plus III USD	USD	0.0k	1.0565	1.800	30/09/2023	-8.62	-6.80	-14.76	
MSL1766	Utmost Fundsmith Equity	GBP	800.91k	1.1608	1.690	29/09/2023	9.29	9.49	14.05	
MZZ0219	Utmost Invesco Corporate Bond	GBP	5.78m	2.1655	1.050	30/06/2022	-1.98	4.52	-9.81	3.38
MSL0644	Utmost Invesco Distribution	GBP	10.37m	2.4507	1.540	30/06/2022	2.68	6.41	7.32	20.01
MSL0553	Utmost Invesco Global Bond	GBP	483.79k	1.3159	1.170	30/06/2022	-3.91	-2.42	-12.69	-3.06
MSL1616	Utmost Invesco Japanese Equity Advantage JPY	JPY	1.04m	3.2748	1.690	03/02/2023	14.86	10.60	21.74	25.13
MSL0470	Utmost Invesco Monthly Income Plus	GBP	7.61m	4.0693	1.420	30/06/2022	1.57	5.64	2.45	17.77
MSL1775	Utmost Invesco Sterling Bond GBP	GBP	189.84k	0.9634	1.230	03/02/2023	-0.35	4.04		
MSL0578	Utmost Janus Henderson China Opportunities	GBP	1.12m	4.0649	1.620	30/09/2023	-23.62	-13.13	-44.24	-20.48
MSL1436	Utmost Janus Henderson Continental European I2 EUR	EUR	356.88k	3.2484	1.580	30/09/2023	14.42	14.25	30.70	60.64
MSL0458	Utmost Janus Henderson European Select Opportunities	GBP	1.53m	23.9957	1.610	30/09/2023	15.30	14.15	23.89	54.89
MSL1770	Utmost Janus Henderson Strategic Bond	GBP	245.66k	0.8331	1.200	30/09/2023	-9.81	-2.71	-18.44	
MSL1746	Utmost JOHCM Continental European EUR*	EUR	66.07k	1.3872	1.590	31/12/2022	8.94	9.37	27.77	
MSL1336	Utmost JPM Asia	GBP	578.87k	2.7743	1.570	08/07/2021	-11.68	-5.84	-21.89	13.19
MSL1453	Utmost JPM Emerging Markets Equity USD	USD	219.76k	1.5712	1.610	01/09/2023	-5.24	0.85	-26.81	13.21
MSL1686	Utmost JPM Emerging Markets Income	GBP	483.32k	1.5738	1.650	02/09/2020	-1.79	3.84	7.42	28.96
MSL1777	Utmost JPM Global Macro Opportunities	GBP	1.08m	0.9776	1.400	01/01/2022				
MSL1776	Utmost JPM Global Macro Opportunities EUR	EUR	155.34k	0.9668	1.530	01/01/2021				
MSL1339	Utmost JPM Global Natural Resources EUR	EUR	36.85k	1.4309	1.710	19/08/2020	-11.59	-9.52	64.21	66.06
MSL1772	Utmost JPM Japan	GBP	501.28k	0.7814	1.560	01/01/2022	0.57	1.56		
MSL0584	Utmost JPM Natural Resources	GBP	1.36m	2.3876	1.580	01/01/2022	-10.13	-9.46	57.21	60.48
MSL1685	Utmost JPM US Equity Income	GBP	996.37k	2.4575	1.540	01/01/2020	-4.00	-8.71	24.63	39.01
MSL1657	Utmost JPM US Select	GBP	5.85m	3.7952	1.550	01/01/2022	9.17	9.75	29.77	77.83
MSL0481	Utmost Jupiter Ecology	GBP	733.96k	5.4173	1.550	01/07/2022	2.83	0.07	10.00	46.57
MSL1765	Utmost Jupiter European Fund	GBP	213.92k	1.0812	1.740	20/11/2023	7.59	9.72	8.99	
MSL0482	Utmost Jupiter Financial Opportunities	GBP	337.57k	7.6438	1.750	01/07/2022	2.02	4.98	-7.38	21.01
MSL1617	Utmost Jupiter JGF Global Convertible	GBP	0.6k	1.2010	1.700	17/02/2023	-2.41	1.08	-9.23	-3.02
MSL1538	Utmost Jupiter Merlin Balanced Portfolio	GBP	4.49m	2.2143	2.140	23/10/2023	2.15	3.30	14.75	25.91
MSL0485	Utmost Jupiter Merlin Growth Portfolio	GBP	9.87m	5.4034	2.310	03/10/2022	3.31	5.69	18.75	33.53
MZZ0233	Utmost Jupiter Merlin Income Portfolio	GBP	17.82m	3.2832	2.060	31/08/2022	-1.79	1.58	5.39	15.33

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MSL0488	Utmost Jupiter Multi-Asset Income	GBP	1.32m	0.9914	1.440	09/08/2023	-1.06	4.15	-6.16	1.95
MSL1757	Utmost Jupiter Strategic Bond	GBP	227.18k	0.8812	1.230	31/07/2023	-5.24	0.92	-13.06	
MSL1659	Utmost Jupiter UK Alpha	GBP	3.29m	1.3357	1.500	31/07/2023	-1.01	0.05	17.99	19.20
MSL1741	Utmost L&G EM Government Bond US\$ Index	GBP	21.22k	0.9004	0.790	30/06/2023	-1.84	-1.01	-18.00	
MSL1771	Utmost L&G Global Emerging Markets Index	GBP	750.19k	0.8813	1.000	30/06/2023	-4.91	-1.88		
MSL1773	Utmost L&G Global Inflation Linked Bond Index	GBP	197.71k	0.9062	0.730	30/06/2023	-6.13	-0.28		
MSL1754	Utmost LF Lindsell Train UK Equity	GBP	188.66k	1.0851	1.400	01/06/2023	3.42	-2.76	5.40	
MSL1646	Utmost Liontrust MA Blended Growth	GBP	39.02k	2.1339	1.720	30/06/2023	3.45	5.05	11.88	23.64
MSL1648	Utmost Liontrust MA Blended Intermediate	GBP	1.33m	1.6877	1.620	30/06/2023	-2.15	2.30	-0.69	8.33
MSL1649	Utmost Liontrust MA Blended Moderate	GBP	1.55m	1.5036	1.600	30/06/2023	-4.18	1.25	-6.42	2.21
MSL1647	Utmost Liontrust MA Blended Progressive	GBP	1.06m	1.9297	1.660	30/06/2023	0.47	3.70	4.84	13.85
MSL1650	Utmost Liontrust MA Blended Reserve	GBP	396.73k	1.2613	1.560	30/06/2023	-5.99	0.03	-12.83	-5.69
MSL1604	Utmost Liontrust MA Dynamic Passive Adventurous	GBP	148.97k	2.2387	1.140	30/06/2023	3.91	4.96	14.25	32.99
MSL1605	Utmost Liontrust MA Dynamic Passive Growth	GBP	655.04k	2.3144	1.150	30/06/2023	3.39	4.93	14.08	28.40
MSL1229	Utmost Liontrust MA Dynamic Passive Intermediate	GBP	4.34m	2.2988	1.150	30/06/2023	-1.67	2.51	0.21	12.91
MSL1230	Utmost Liontrust MA Dynamic Passive Moderate	GBP	4.63m	2.0201	1.170	30/06/2023	-4.38	1.00	-5.99	6.06
MSL0439	Utmost Liontrust MA Explorer 100	GBP	697.75k	2.2415	2.230	30/06/2023	4.76	6.28	8.93	28.76
MSL0690	Utmost Liontrust MA Explorer 35	GBP	786.21k	1.3574	1.460	30/06/2023	-10.37	-1.21	-15.57	-10.64
MSL0441	Utmost Liontrust MA Explorer 70	GBP	6.29m	2.8707	2.110	30/06/2023	-0.01	3.95	2.37	13.69
MSL0440	Utmost Liontrust MA Explorer 85	GBP	1.33m	2.0959	2.180	30/06/2023	3.39	5.65	8.75	22.52
MSL0612	Utmost Liontrust MA Explorer Income 45	GBP	2.84m	1.5208	2.000	30/06/2023	-6.21	0.24	-13.88	-4.61
MSL0611	Utmost Liontrust MA Explorer Income 60	GBP	5.04m	2.0827	2.070	30/06/2023	-1.93	2.95	-2.52	9.02
MSL1228	Utmost Liontrust MA Passive Progressive	GBP	970.86k	2.5855	1.150	30/06/2023	0.58	3.56	6.58	19.51
MSL1614	Utmost Liontrust MA Passive Prudent	GBP	309.66k	1.4021	1.200	30/06/2023	-3.32	1.14	-4.21	3.88
MSL1606	Utmost Liontrust MA Passive Reserve	GBP	1.02m	1.4675	1.170	30/06/2023	-6.40	-0.31	-10.41	1.62
MSL1743	Utmost LO Convertible Bond Systematic	GBP	13.46k	1.0723	1.370	31/10/2023	0.00	1.44	-10.95	
MSL0495	Utmost M&G Corporate Bond	GBP	5.43m	0.7302	0.930	30/06/2023	-3.08	3.06	-12.25	1.67
MSL1621	Utmost M&G Global Dividend	GBP	1.80m	2.8633	1.410	30/09/2023	-1.28	0.00	24.61	43.65
MSL1687	Utmost M&G Optimal Income	GBP	578.34k	1.1961	1.130	30/09/2023	4.57	8.17	-0.16	9.50
MSL1747	Utmost Martin Currie UK Equity Income	GBP	9.64m	1.0607	1.270	31/10/2023	-0.14	0.42	24.35	
MSL1682	Utmost Martin Currie UK Mid Cap	GBP	536.08k	1.4183	1.570	31/10/2023	-4.90	-0.34	-0.51	6.97
MSL1683	Utmost Martin Currie UK Smaller Companies	GBP	1.35m	1.4436	1.570	31/10/2023	-22.68	-10.99	-13.92	6.37
9999989	Utmost Money Dollar	USD	1.71m	1.8539	0.500	31/05/2023	3.67	3.09	3.69	5.00
9998743	Utmost Money Euro	EUR	647.59k	1.6866	0.500	31/05/2023	1.02	1.15	0.04	-1.01

INTERNAL CODE	FUND NAME	CURR	FUND SIZE (GBP)	PRICE (as at 30/11/2023)	FUND MANAGEMENT CHARGE (FMC) %	FMC DATE	6 MONTHS % (31/05/2023 - 30/11/2023)	1 YEAR % (30/11/2022 - 30/11/2023)	3 YEARS % (30/11/2020 - 30/11/2023)	5 YEARS % (30/11/2018 - 30/11/2023)
INTERN9	Utmost Money Sterling	GBP	20.65m	2.3234	0.500	31/05/2023	4.08	3.56	4.09	4.77
9999976	Utmost Money Swedish Krona	SEK	1.65m	1.7835	0.500	31/05/2023	-0.09	0.00	-0.62	-1.99
MSL0471	Utmost Ninety One American Franchise USD	USD	124.81k	271.1914	1.740	31/12/2022	20.73	20.41	25.29	79.90
MSL1334	Utmost Ninety One GSF Emerging Markets Local Currency Debt USD	USD	32.0k	1.0632	1.820	31/12/2022	6.88	10.45	-8.25	3.99
MSL1769	Utmost Ninety One MA Protector 2	GBP	3.04m	0.9861	1.350	31/05/2022	0.08	2.00		
MSL1675	Utmost Pictet Global Megatrend Selection	GBP	1.45m	2.1301	1.910	31/10/2023	3.73	3.52	0.95	36.30
MSL1759	Utmost Pictet Global Megatrend Selection USD	USD	0.08k	0.9985	1.860	31/10/2023	4.23	9.17	-4.66	
MSL1763	Utmost Rathbone Global Opportunities	GBP	215.53k	1.0685	1.520	31/07/2023	9.54	8.54	6.53	
MSL1748	Utmost Royal London Index Linked	GBP	23.7k	0.7115	0.800	15/02/2023	-25.15	-10.14	-34.07	
MSL1760	Utmost Royal London Sustainable Diversified Trust	GBP	1.47m	1.0010	1.520	31/10/2023	1.89	5.16	0.27	
MSL1764	Utmost Royal London UK Equity Income	GBP	344.17k	1.4292	1.470	15/02/2023	4.02	3.26	33.22	
MSL1736	Utmost Schroder Asian Income	GBP	253.28k	1.7609	1.645	08/06/2023	-5.07	-2.62	8.16	26.21
MSL0661	Utmost Schroder Global Cities Real Estate	GBP	1.72m	2.2336	1.645	15/09/2023	-16.14	-6.69	-3.62	7.62
MSL1716	Utmost Schroder ISF Global Cities Real Estate USD	USD	76.31k	1.1545	1.540	24/02/2023	-16.13	-2.27	-9.82	6.28
MSL1439	Utmost Schroder ISF Global High Yield USD	USD	60.19k	2.0886	1.190	24/02/2023	5.24	9.37	1.87	18.25
MSL1677	Utmost Schroder ISF Global Recovery	GBP	282.62k	1.1897	1.720	24/02/2023	-0.30	8.79	23.48	21.48
MSL1695	Utmost Schroder Managed Balanced	GBP	1.94m	1.4202	1.690	19/04/2023	-3.47	1.66	2.88	18.39
MSL1690	Utmost Schroder US Mid Cap	GBP	898.95k	1.9498	1.655	15/09/2023	-1.44	-4.06	18.49	32.76
MSL0547	Utmost Stewart Investors Asia Pacific Leaders Sustainability	GBP	6.59m	8.7179	1.490	30/09/2023	-2.41	-5.94	3.33	24.22
MSL1755	Utmost Vanguard FTSE Dev World ex-UK Eq Index	GBP	466.99k	1.3352	0.890	31/12/2022	9.50	5.83	25.82	
MSL1752	Utmost Vanguard FTSE UK All Share Index	GBP	3.19m	1.3657	0.810	31/12/2022	0.85	1.43	25.06	
MSL1762	Utmost Vanguard LifeStrategy 20% Equity	GBP	3.09m	0.8794	0.970	31/12/2022	-5.30	-0.64	-12.97	
MSL1758	Utmost Vanguard LifeStrategy 40% Equity	GBP	2.16m	0.9597	0.970	31/12/2022	-2.84	0.25	-5.58	
MSL1761	Utmost Vanguard LifeStrategy 60% Equity	GBP	5.80m	1.0574	0.970	31/12/2022	0.00	1.45	2.75	
MSL1756	Utmost Vanguard LifeStrategy 80% Equity	GBP	2.36m	1.1811	0.970	31/12/2022	2.91	2.63	12.05	
MSL1742	Utmost Vanguard UK Government Bond GBP Index	GBP	2.29m	0.7735	0.620	31/12/2022	-17.64	-7.58	-32.69	
MSL1740	Utmost Vanguard UK Investment Grade Bond Index	GBP	398.57k	0.9485	0.620	31/12/2022	-5.46	1.86	-17.46	
MSL1744	Utmost Vanguard US 500 Stock Index USD	USD	3.51m	1.5853	0.850	31/12/2022	11.15	12.35	27.24	
MSL1753	Utmost Vanguard US Equity Index Fund	GBP	594.67k	1.3914	0.850	31/12/2022	9.87	4.85	29.29	

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