

COMPARATIVE PERFORMANCE

LIFESTYLE FUNDS

| Fund Name | ISIN | 1 MTH | YTD | 1 YR | 3 YRS | | 5 YRS | |
|-------------------------------|--------------|-------|-------|-------|-------|-------|-------|------|
| | | C | C | C | C | A | C | A |
| Fidelity Target 2025 EUR Fund | LU0215158840 | 0.63 | 1.44 | 6.70 | -8.23 | -2.82 | 2.62 | 0.52 |
| Fidelity Target 2030 EUR Fund | LU0215159145 | 1.27 | 10.22 | 15.96 | 4.53 | 1.49 | 21.43 | 3.96 |
| Fidelity Target 2035 EUR Fund | LU0251118260 | 1.34 | 15.49 | 21.10 | 12.79 | 4.09 | 34.45 | 6.10 |
| Fidelity Target 2040 EUR Fund | LU0251119318 | 1.33 | 15.63 | 21.27 | 15.84 | 5.02 | 40.62 | 7.06 |
| Fidelity Target 2045 EUR Fund | LU1025014207 | 1.32 | 15.49 | 21.07 | 16.49 | 5.22 | 42.05 | 7.27 |
| Fidelity Target 2050 EUR Fund | LU1025014546 | 1.32 | 15.49 | 21.08 | 16.55 | 5.24 | 42.06 | 7.27 |
| Fidelity Target 2055 EUR Fund | LU2218680051 | 1.32 | 15.48 | 21.12 | 16.72 | 5.29 | 46.37 | 7.92 |
| Fidelity Target 2060 EUR Fund | LU2218680564 | 1.32 | 15.49 | 21.04 | 16.63 | 5.26 | 46.26 | 7.90 |

BALANCE FUNDS

| Fund Name | ISIN | 1 MTH | YTD | 1 YR | 3 YRS | | 5 YRS | |
|---|--------------|-------|-------|-------|--------|-------|--------|-------|
| | | C | C | C | C | A | C | A |
| APS Ethical Cautious EUR Fund | MT7000005740 | 0.48 | 3.16 | 9.31 | -4.65 | -1.57 | 0.17 | 0.03 |
| APS Income EUR Fund | MT0000075565 | 0.48 | 1.99 | 6.48 | -11.74 | -4.08 | -10.49 | -2.19 |
| BOV Balanced Portfolio EUR Fund | MT7000015491 | 1.54 | 9.14 | 17.94 | 1.44 | 0.48 | 18.59 | 3.46 |
| BOV Conservative Portfolio EUR Fund | MT7000015475 | 1.16 | 6.03 | 12.96 | -1.53 | -0.51 | -3.20 | -0.65 |
| BOV Growth Portfolio EUR Fund | MT7000015509 | 1.91 | 12.64 | 23.00 | 6.35 | 2.07 | 33.20 | 5.89 |
| Fidelity Euro Multi Asset Income EUR Fund | LU0052588471 | 1.08 | 6.90 | 12.50 | 2.43 | 0.80 | 9.56 | 1.84 |
| Fidelity Global Multi Asset Dynamic USD Fund | LU0080751232 | 2.40 | 13.81 | 23.61 | 3.52 | 1.16 | 9.03 | 1.74 |
| Fidelity Global Multi Asset Dynamic EUR Fund | LU1431863932 | 1.70 | 13.06 | 17.51 | 7.63 | 2.48 | 6.72 | 1.31 |
| Fidelity Sustainable Multi Asset Income USD Fund | LU0138981039 | 0.89 | 5.38 | 12.79 | -1.13 | -0.38 | 6.04 | 1.18 |
| Fidelity Sustainable Multi Asset Income EUR (Hedged) Fund | LU2151107021 | 0.83 | 4.10 | 10.81 | -6.99 | -2.39 | 9.10 | 1.76 |
| Vilhena Malta Acc EUR Fund | MT0000072075 | -0.09 | 2.32 | 5.97 | -2.09 | -0.70 | -8.97 | -1.86 |
| Vilhena Maltese Opportunities EUR Fund | MT7000010377 | -0.69 | -0.60 | 3.63 | -4.65 | -1.57 | -16.25 | -3.48 |
| Mapfre AM Capital Responsible EUR Fund | LU1860585428 | -0.25 | 0.69 | 5.32 | -1.09 | -0.37 | 6.21 | 1.21 |
| Mapfre MSV Life With Profits Fund | - | 0.12 | 1.12 | 1.76 | 5.21 | 1.71 | 9.15 | 1.77 |

CASH FUNDS

| Fund Name | ISIN | 1 MTH | YTD | 1 YR | 3 YRS | | 5 YRS | |
|----------------------------------|--------------|-------|------|------|-------|------|-------|------|
| | | C | C | C | C | A | C | A |
| Fidelity Euro Cash EUR Fund | LU0064964074 | 0.30 | 2.76 | 3.73 | 5.24 | 1.72 | 3.03 | 0.60 |
| Fidelity US Dollar Cash USD Fund | LU0064963852 | 0.41 | 3.96 | 5.36 | 10.79 | 3.47 | 11.20 | 2.15 |

EQUITY FUNDS

| Fund Name | ISIN | 1MTH | YTD | 1 YR | 3 YRS | | 5 YRS | |
|--|--------------|-------|--------|-------|--------|-------|--------|-------|
| | | C | C | C | C | A | C | A |
| BGF Natural Resources Growth & Income EUR Fund | LU1142331880 | 0.52 | 4.27 | -0.96 | 35.06 | 10.54 | 66.28 | 10.71 |
| BGF Natural Resources Growth & Income USD Fund | LU0612318385 | 1.34 | 5.24 | 4.60 | 30.37 | 9.24 | 70.41 | 11.25 |
| Fidelity America GBP Fund | LU0251120670 | -2.87 | 3.03 | 6.24 | 23.91 | 7.41 | 39.14 | 6.83 |
| Fidelity America USD Fund | LU0048573561 | -0.91 | 8.39 | 16.56 | 23.31 | 7.23 | 51.57 | 8.67 |
| Fidelity America EUR Fund | LU0251127410 | -1.67 | 7.53 | 10.65 | 28.05 | 8.59 | 48.29 | 8.20 |
| Fidelity American Growth USD Fund | LU0077335932 | 0.63 | 13.94 | 23.15 | 14.44 | 4.60 | 68.48 | 11.00 |
| Fidelity American Growth EUR Fund | LU0275692696 | -0.14 | 13.09 | 16.97 | 18.89 | 5.94 | 64.87 | 10.52 |
| Fidelity Asian Special Situations GBP Fund | LU0251122882 | 5.05 | 10.63 | 11.33 | -10.40 | -3.59 | 4.66 | 0.91 |
| Fidelity Asian Special Situations USD Fund | LU0054237671 | 7.20 | 16.37 | 22.12 | -10.84 | -3.75 | 14.01 | 2.66 |
| Fidelity Asian Special Situations EUR Fund | LU0413542167 | 6.39 | 15.50 | 16.00 | -7.38 | -2.52 | 11.56 | 2.21 |
| Fidelity China Focus USD Fund | LU0173614495 | 20.66 | 17.90 | 13.50 | 2.51 | 0.83 | 12.47 | 2.38 |
| Fidelity China Focus EUR Fund | LU0318931192 | 19.73 | 17.00 | 7.80 | 6.51 | 2.12 | 10.06 | 1.93 |
| Fidelity European Dynamic Growth EUR Fund | LU0119124781 | 0.36 | 6.55 | 14.75 | 4.23 | 1.39 | 30.93 | 5.54 |
| Fidelity European Growth EUR Fund | LU0048578792 | 1.17 | 15.15 | 19.74 | 19.90 | 6.24 | 33.61 | 5.97 |
| Fidelity European Smaller Companies EUR Fund | LU0061175625 | -0.26 | 6.31 | 15.79 | -9.64 | -3.32 | 29.80 | 5.36 |
| Fidelity Germany EUR Fund | LU0048580004 | 1.27 | 11.97 | 20.99 | 8.55 | 2.77 | 27.70 | 5.00 |
| Fidelity Sustainable Global Dividend Plus EUR Fund | LU0099575291 | 1.54 | 14.90 | 20.10 | 31.16 | 9.46 | 21.38 | 3.95 |
| Fidelity Sustainable Global Dividend Plus GBP Fund | LU0116927707 | 0.00 | 9.92 | 15.10 | 26.46 | 8.14 | 13.83 | 2.63 |
| Fidelity Sustainable Global Dividend Plus USD Fund | LU2242652126 | 2.32 | 15.80 | 26.44 | 26.20 | 8.07 | 23.35 | 4.29 |
| Fidelity Global Technology EUR Fund | LU0099574567 | 1.40 | 15.39 | 29.12 | 40.18 | 11.92 | 149.38 | 20.05 |
| Fidelity Global Thematic Opportunities USD Fund | LU0048584097 | 1.81 | 13.07 | 25.34 | 2.46 | 0.81 | 34.96 | 6.18 |
| Fidelity Global Thematic Opportunities EUR Fund | LU0251129895 | 1.05 | 12.25 | 19.06 | 6.46 | 2.11 | 32.10 | 5.73 |
| Fidelity Greater China USD Fund | LU0048580855 | 11.99 | 15.20 | 16.61 | -24.13 | -8.79 | 8.80 | 1.70 |
| Fidelity Greater China EUR Fund | LU1400166911 | 11.18 | 14.32 | 10.73 | -21.17 | -7.62 | 6.47 | 1.26 |
| Fidelity India Focus EUR Fund | LU0197230542 | 1.45 | 17.42 | 21.38 | 24.75 | 7.65 | 77.21 | 12.12 |
| Fidelity India Focus GBP Fund | LU0197230971 | 0.17 | 12.49 | 16.52 | 20.68 | 6.47 | 66.26 | 10.70 |
| Fidelity India Focus USD Fund | LU0197229882 | 2.23 | 18.29 | 27.81 | 20.08 | 6.29 | 81.09 | 12.61 |
| Fidelity Latin America USD Fund | LU0050427557 | -0.21 | -11.69 | 2.07 | -0.36 | -0.12 | -5.72 | -1.17 |
| Fidelity Latin America EUR Fund | LU1213835942 | -0.97 | -12.35 | -3.13 | 3.42 | 1.13 | -7.84 | -1.62 |
| Fidelity Nordic Fund EUR Fund | LU0922334643 | -1.22 | 11.29 | 21.57 | 25.68 | 7.92 | 75.50 | 11.91 |
| Fidelity Sustainable Europe Equity EUR Fund | LU0088814487 | -0.28 | 14.41 | 21.81 | 13.98 | 4.46 | 27.40 | 4.96 |
| Fidelity Sustainable Eurozone Equity EUR Fund | LU0238202427 | 0.04 | 6.40 | 17.60 | 11.97 | 3.84 | 41.99 | 7.26 |
| Fidelity UK Special Situations GBP Fund | LU2219351520 | -2.20 | 13.90 | 18.06 | 19.09 | 6.00 | 41.03 | 7.12 |
| Fidelity UK Special Situations EUR Fund | LU2050860480 | -0.99 | 18.85 | 23.02 | 22.91 | 7.12 | 39.72 | 6.92 |
| Fidelity World EUR Fund | LU0069449576 | 0.72 | 13.41 | 20.54 | 19.57 | 6.14 | 59.51 | 9.79 |
| Vilhena European Multi Manager EUR Fund | MT0000072638 | 1.20 | 11.62 | 19.81 | 13.44 | 4.29 | 30.54 | 5.47 |
| Vilhena Global Themed EUR Fund | MT0000074345 | 0.87 | 21.42 | 28.61 | 37.47 | 11.18 | 75.45 | 11.89 |
| Vilhena Global Themed USD Fund | MT0000072448 | 1.86 | 22.24 | 36.14 | 32.35 | 9.78 | 79.23 | 12.36 |
| Vilhena US Multi Manager USD Fund | MT7000031829 | 2.05 | 16.28 | 30.08 | - | - | - | - |
| Vilhena US Multi Manager EUR (Hedged) Fund | MT7000031811 | 1.78 | 14.55 | 27.25 | - | - | - | - |
| Mapfre AM Inclusion Responsible EUR Fund | LU2020674094 | -0.93 | 5.07 | 15.95 | 5.61 | 5.04 | - | - |
| Mapfre AM Good Governance EUR Fund | LU1509934318 | -1.60 | 7.75 | 15.94 | 10.88 | 3.50 | 70.76 | 11.29 |
| Schroder Global Cities Fund EUR Fund | LU0638090042 | 1.84 | 8.58 | 18.78 | -4.83 | -1.64 | 3.97 | 0.78 |
| Schroder Global Cities Fund USD Fund | LU0224508324 | 2.97 | 9.95 | 25.41 | -8.12 | -2.78 | 6.74 | 1.31 |
| Schroders Swiss Equity EUR Fund | LU1015430058 | -0.98 | 12.38 | 14.54 | 4.52 | 1.48 | 29.34 | 5.28 |
| Schroders Swiss Equity USD Fund | LU1015430215 | -0.86 | 13.78 | 16.50 | 11.64 | 3.74 | 41.91 | 7.25 |
| Schroders Swiss Equity GBP (Hedged) Fund | LU1015430306 | -0.89 | 13.38 | 15.91 | 8.61 | 2.79 | 35.30 | 6.23 |

All financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment cannot be guaranteed. The value of **Your** investment may fall as well as rise and **You** may get back less than originally invested. Past performance is not a reliable indicator of current or future results. All fund information and historical performance figures are shown in fund currency as at 30th of September 2024 unless otherwise stated. The performance figures are based on NAV to NAV.

BOND FUNDS

| Fund Name | ISIN | 1MTH | YTD | 1YR | 3 YRS | | 5 YRS | |
|--|--------------|-------|------|-------|--------|-------|--------|-------|
| | | C | C | C | C | A | C | A |
| Fidelity Euro Bond EUR Fund | LU0048579097 | 1.75 | 3.30 | 12.48 | -9.85 | -3.40 | -8.67 | -1.80 |
| Fidelity European High Yield EUR Fund | LU0110060430 | 1.19 | 6.22 | 11.94 | 3.31 | 1.09 | 11.33 | 2.17 |
| Fidelity Flexible Bond GBP Fund | LU0048620586 | 0.98 | 4.30 | 11.91 | -8.00 | -2.74 | -0.27 | -0.06 |
| Fidelity Flexible Bond EUR Fund | LU1345485095 | 2.29 | 8.88 | 16.45 | -4.96 | -1.68 | 6.13 | 1.20 |
| Fidelity Global Bond USD Fund | LU0048582984 | 1.51 | 2.65 | 11.29 | -11.81 | -4.10 | -4.25 | -0.86 |
| Fidelity Global Bond EUR (Hedged) Fund | LU0337577430 | 0.90 | 2.20 | 7.95 | -9.43 | -3.25 | -5.88 | -1.20 |
| Fidelity US Dollar Bond USD Fund | LU0048622798 | 1.04 | 3.67 | 11.07 | -5.14 | -1.74 | 4.49 | 0.86 |
| Fidelity US High Yield GBP Fund | LU0132385534 | -0.70 | 0.93 | 2.78 | 6.95 | 2.27 | 9.05 | 1.75 |
| Fidelity US High Yield EUR Fund | LU0132385880 | 0.56 | 5.34 | 7.09 | 10.60 | 3.42 | 16.23 | 3.05 |
| Fidelity US High Yield USD Fund | LU0132282301 | 1.34 | 6.19 | 12.78 | 6.55 | 2.14 | 18.89 | 3.52 |
| Invesco Euro Corporate Bond EUR Fund | LU0243957825 | 0.92 | 3.16 | 9.67 | -3.68 | -1.24 | 0.64 | -0.13 |
| Invesco Sterling Bond GBP Fund | LU1775980979 | 0.14 | 2.47 | 12.13 | -0.32 | -0.11 | 7.07 | 1.38 |
| Vilhena High Yield Acc EUR Fund | MT7000034575 | 1.00 | 6.93 | 12.86 | 4.05 | 1.33 | 12.06 | 2.30 |
| Vilhena Malta Bond EUR Fund | MT7000009759 | 0.71 | 3.41 | 6.25 | -4.12 | -1.41 | -5.26 | -1.09 |
| Vilhena Malta Government Bond EUR Fund | MT0000072125 | 1.44 | 2.04 | 7.91 | -11.94 | -4.15 | -16.11 | -3.45 |
| Schroders US Dollar Bond EUR Fund | LU2383070583 | 0.11 | 3.55 | 5.80 | -4.59 | -1.55 | - | - |
| Schroders US Dollar Bond GBP (Hedged) Fund | LU0523278819 | 1.19 | 4.55 | 11.21 | -9.80 | -3.38 | -3.47 | -0.70 |

TOP PERFORMING UNIT LINKED FUNDS

| | 1ST | 2ND | 3RD |
|--------------|-------------------------------------|--------------------------------------|--|
| 1 MTH | Fidelity China Focus USD Fund | Fidelity China Focus Acc EUR Fund | Fidelity Greater China USD Fund |
| YTD | Vilhena Global Themed Acc USD Fund | Vilhena Global Themed Acc EUR Fund | Fidelity UK Special Situations Acc EUR Fund |
| 1 YR | Vihena Global Themed Acc USD Fund | Vihena US Multi Manager ACC USD Fund | Fidelity Global Technology EUR Fund |
| 3 YRS | Fidelity Global Technology EUR Fund | Vilhena Global Themed Acc EUR Fund | BGF Natural Resources Growth & Income EUR Fund |
| 5 YRS | Fidelity Global Technology EUR Fund | Fidelity India Focus USD Fund | Vihena Global Themed Acc USD Fund |

List of Abbreviations

| | |
|-------------|--|
| C | Cumulative Growth |
| A | Annualised Growth |
| ISIN | International Securities Identification Number |
| MTH | Month |
| YTD | Year to Date |
| YR | Year |