

Core Investment Funds



31st October 2018

Our Core Funds range is a selection of funds that our investment committee feels could compliment portfolios and enhance diversification. Funds selected have undergone a comprehensive screening process by our investment committee and are reviewed regularly. The range offers investment options across multiple asset classes and markets.

Equity Funds

Name	Morningstar Rating™	Risk Rating (1 - 7)	Currency	TER %	Yield %
Global Equity					
Veritas Global Equity Income	★★	5	EUR	1.13	3.59
European Equity					
Threadneedle European Select	★★★★	5	EUR	0.83	0.98
UK Equity					
J O Hambro UK Opportunities	★★★★	5	GBP	0.82	3.45
US Equity					
Old Mutual North American Equity	★★★★	6	EUR	0.89	0.00

Bond Funds

Name		Risk Rating (1 - 7)	Currency	TER %	Yield %
Corporate Bond					
PIMCO GIS Global Investment Grade Credit	★★★★	3	EUR	0.49	3.38
Government Bond					
BNY Mellon Global Bond	★★★	4	EUR	0.65	0.00
High Yield					
HSBC Euro High Yield Bond	★★★★	4	EUR	1.35	2.40
Diversified Bond					
Templeton Global Total Return	★★★	4	EUR	1.40	7.93

Alternative Funds

Name		Risk Rating (1 - 7)	Currency	TER %	Yield %
Absolute Return					
Invesco Global Targeted Return	-	3	EUR	0.86	0.00
Old Mutual Global Equity Absolute Return	-	4	EUR	0.81	0.00
Multi - Asset Allocation					
M&G Dynamic Allocation	★★★★	4	EUR	0.93	0.00

Source: Morningstar™



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Fund Performance



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Equity Fund Performance

Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
Global Equity						
Veritas Global Equity Income	-3.93	-2.09	2.07	1.34	6.65	6.38
European Equity						
Threadneedle European Select	-8.09	-8.31	-5.69	-7.78	1.58	7.31
UK Equity						
J O Hambro UK Opportunities	-2.27	-2.46	0.18	0.27	5.77	6.03
US Equity						
Old Mutual North American Equity	-8.92	-3.76	2.18	2.27	8.21	13.08

Bond Fund Performance

Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
Corporate Bond						
PIMCO GIS Global Investment Grade Credit	-0.85	-1.30	-3.77	-3.82	1.76	2.62
Government Bond						
BNY Mellon Global Bond	1.09	1.09	1.90	0.36	0.29	3.56
High Yield						
HSBC Euro High Yield Bond	-0.78	-0.96	-1.74	-1.76	3.22	3.62
Diversified Bond						
Templeton Global Total Return	2.44	-1.91	-2.85	-4.54	0.78	-0.35

Alternative Fund Performance

Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
Absolute Return						
Invesco Global Targeted Return	-2.64	-4.43	-4.74	-5.69	-1.09	-
Old Mutual Global Equity Absolute Return	-1.56	-1.93	-3.07	-5.32	2.21	3.66
Multi - Asset Allocation						
M&G Dynamic Allocation	-5.11	-6.82	-7.11	-7.65	2.85	4.69

Source: Morningstar™

WARNING: The value of your investment and income may go down as well as up. Past Performance is not a reliable guide to future performance and should not be the sole factor of consideration when selecting an investment fund.

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GLOSSARY:

Morningstar Rating™: The Morningstar Rating is a measure of a fund's risk-adjusted return, relative to similar funds. Funds are rated from 1 to 5 stars, with the best performers receiving 5 stars and the worst performers receiving a single star.

Risk Rating: The risk rating is based on a risk & reward scale from 1-7 in accordance with guidelines recommended by the European Securities and Markets Authority ("ESMA"). For example, a risk rating of 1 would indicate a very low risk investment, while a 7 would indicate a very high risk investment.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.



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