

# GUIDED ARCHITECTURE FUND LIST



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## ABOUT THIS FUND LIST

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This fund list details the Guided Architecture funds available through Evolution and the Estate Planning Bond.

Guided Architecture is comprised of the Utmost Fund Collection and the Tailored Selection range. The Utmost Fund Collection consists of money funds managed by Utmost Limited and the Utmost Deferred Distribution Fund which is a mirror fund. The Tailored Selection range are all mirror funds. Tailored Selection is grouped into three categories:

- › **Active funds** - Funds aiming to outperform the benchmark with an active investment strategy.
- › **Extended Selection** - A slightly wider range of funds to allow more choice.
- › **Showcase range** - Innovative or unique funds offering good diversification.



### IMPORTANT NOTES

- › Investment decisions should not be made on the basis of this document alone. We highly recommend you speak with your financial adviser and obtain the **Key Investor Information Document (KIID)** of the underlying fund and discuss it with your financial adviser before making any investment decisions.
- › The value of investments can fall as well as rise. Investors may not get back the amount originally invested.
- › You should read the relevant **Product Guide, Key Features Document** and your **Personal Illustration** before investing.
- › Utmost Limited does not give any advice as to the suitability of any of the funds available.
- › The charges shown are correct as at 31 July 2017, but can be changed by the underlying Fund Manager at any time.
- › The following list shows the Ongoing Charges Figure (OCF) for each fund. Some funds may also have a performance fee applicable on the underlying fund, which will be in addition to the OCF stated here. This can be found on the underlying fund's **Key Investor Information Document (KIID)**.

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## MIRROR FUNDS

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The objective of mirror funds 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:

- › The mirror fund may not be wholly invested in the underlying fund, as it can hold a cash position.
- › There are timing differences and additional administration costs of running the mirror fund.



Mirror funds may be withdrawn without notice, e.g. if the underlying fund is withdrawn or suspended.

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## DEALING CHARGES

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Currently purchases and sales of the Utmost Fund Collection and Tailored Selection funds do not incur a dealing charge. However, the unit prices of some of our funds are determined by the prices at which the underlying funds can be bought or sold. Furthermore, underlying assets typically have a higher price when being bought and consequently the fund transaction price can alter purely as a result of sales or purchases of the assets of the fund. 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, please speak to your financial adviser.

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## FUND CHARGES

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The Ongoing Charges Figure (OCF) quoted against each fund consists of the Annual Management Charge (AMC) and fund expenses of the fund (and any underlying fund). The OCF is accrued on a daily basis and is reflected in the fund's price.

- › The AMC includes costs associated with the administration and operation of the fund, such as fund manager costs, investment adviser fees, custodian and depositary fees, regulator fees, audit fees, and the valuation of underlying assets.
- › Fund expenses include any underlying asset trading costs and broker fees. As transactional activity varies, this element of the OCF can fluctuate and therefore the actual OCF applied may be slightly different to that quoted.



### IMPORTANT NOTES

- › We will not be responsible for the advice of any Investment Adviser appointed or the performance of any of the funds apart from the four money funds managed by Utmost Limited.
- › Currency fluctuations may affect the value of your investment.
- › Utmost Limited is subject to a different regulatory system to that applicable in the UK. In particular, we are subject to different solvency, complaint and consumer protection legislation. Further details can be found in the relevant **Product Guide**.

## UTMOST FUND COLLECTION

UNDERLYING FUND MANAGER	INTERNAL CODE	UNDERLYING ISIN	FUND NAME	EVALUE SECTOR OF UNDERLYING INVESTMENT	CURRENCY	ONGOING CHARGES FIGURE %	DOMICILE
Utmost Limited	9998558	GB00BWXBW293	Utmost Deferred Distribution	Mixed Investment 20-60% Shares	GBP	0.50	Isle of Man
Utmost Limited	9999989	N/A	Utmost Money Dollar	Cash	USD	0.50	Isle of Man
Utmost Limited	9998743	N/A	Utmost Money Euro	Cash	EUR	0.50	Isle of Man
Utmost Limited	INTERN9	N/A	Utmost Money Sterling	Cash	GBP	0.50	Isle of Man
Utmost Limited	9999976	N/A	Utmost Money Swedish Krona	Cash	SEK	0.50	Isle of Man

## TAILORED SELECTION

UNDERLYING FUND MANAGER	INTERNAL CODE	UNDERLYING ISIN	FUND NAME	EVALUE SECTOR OF UNDERLYING INVESTMENT	CURRENCY	ONGOING CHARGES FIGURE %	DOMICILE
<b>Active</b>							
Architas	MSL1231	GB00B3CQK404	Utmost Architas Liquidity	Short Term Money Market	GBP	0.50	United Kingdom
Artemis	MSL0423	GB0032567926	Utmost Artemis Income	UK Equity Income	GBP	1.54	United Kingdom
Artemis	MSL1313	GB00B09DMJ21	Utmost Artemis Strategic Bond	£ Strategic Bond	GBP	1.08	United Kingdom
AXA	MSL0456	GB0003501581	Utmost AXA Framlington UK Select Opps	UK All Companies	GBP	1.58	United Kingdom
AXA	MSL0604	GB00B0T9V599	Utmost AXA Global High Income	£ High Yield	GBP	1.29	United Kingdom
AXA	MSL1679	GB00B0T9VB55	Utmost AXA Sterling Index Linked Bond	UK Index Linked Gilts	GBP	0.77	United Kingdom
BlackRock	MSL1731	GB00BJGZYG57	Utmost BlackRock Asian Special Situations	Asia Pacific Excluding Japan	GBP	1.74	United Kingdom
BlackRock	MSL1680	GB0005804728	Utmost BlackRock Continental European	Europe Excluding UK	GBP	1.68	United Kingdom
Woodford IM	MSL1681	GB00BLRZQ513	Utmost CF Woodford Equity Income	UK Equity Income	GBP	1.00	United Kingdom
Fidelity	MSL1615	LU0251123260	Utmost Fidelity Emerging Markets	Global Emerging Markets	GBP	1.94	Luxembourg
Fidelity	MSL1671	LU0261950470	Utmost Fidelity Emerging Markets USD	Global Emerging Markets	USD	1.94	Luxembourg
Fidelity	MSL1733	GB00B3KB7799	Utmost Fidelity Enhanced Income	UK Equity Income	GBP	1.69	United Kingdom
Fidelity	MSL1732	GB00B7FQJH97	Utmost Fidelity Global Dividend	Global Equity Income	GBP	1.71	United Kingdom
Fidelity	MSL0669	GB00B196XG23	Utmost Fidelity Global Special Situations	Global	GBP	1.70	United Kingdom
Fidelity	MZZ0279	GB0032346800	Utmost Fidelity Moneybuilder Income	£ Corporate Bond	GBP	0.99	United Kingdom

## TAILORED SELECTION CONTINUED

UNDERLYING FUND MANAGER	INTERNAL CODE	UNDERLYING ISIN	FUND NAME	EVALUE SECTOR OF UNDERLYING INVESTMENT	CURRENCY	ONGOING CHARGES FIGURE %	DOMICILE
<b>Active</b>							
Franklin	MSL1682	GB00B3ZGH246	Utmost Franklin UK Mid Cap	UK All Companies	GBP	1.57	United Kingdom
Franklin	MSL1683	GB00B45G7D25	Utmost Franklin UK Smaller Companies	UK Smaller Companies	GBP	1.58	United Kingdom
Henderson	MSL0458	GB0032437948	Utmost Henderson European Select Opportunities	Europe Excluding UK	GBP	1.71	United Kingdom
Invesco Perpetual	MZZ0219	GB0033028779	Utmost Invesco Perpetual Corporate Bond	£ Corporate Bond	GBP	1.16	United Kingdom
Investec	MSL1684	GB00B8GBN582	Utmost Investec Emerging Markets Blended Debt	Global Emerging Markets Bond	GBP	1.72	United Kingdom
Investec	MSL0647	GB0031075665	Utmost Investec UK Special Situations	UK All Companies	GBP	1.59	United Kingdom
JPMorgan	MSL1686	GB00B56DF680	Utmost JPM Emerging Markets Income	Global Emerging Markets	GBP	1.68	United Kingdom
JPMorgan	MSL1685	GB00B3FJQ045	Utmost JPM US Equity Income	North America	GBP	1.68	United Kingdom
JPMorgan	MSL1657	GB00B2Q5DW58	Utmost JPM US Select	North America	GBP	1.68	United Kingdom
Jupiter	MSL1734	GB00B4JVHP59	Utmost Jupiter Global Emerging Markets	Global Emerging Markets	GBP	1.90	United Kingdom
Kames	MSL1735	GB00B140FR45	Utmost Kames Investment Grade Bond	£ Corporate Bond	GBP	1.29	United Kingdom
Legal & General	MSL1346	GB00BK35F283	Utmost Legal & General UK Property Feeder	Property	GBP	1.50	United Kingdom
M&G	MSL0495	GB0031285785	Utmost M&G Corporate Bond	£ Corporate Bond	GBP	1.16	United Kingdom
M&G	MSL0496	GB0031108433	Utmost M&G Gilt and Fixed Interest Income	UK Gilts	GBP	0.91	United Kingdom
M&G	MSL1687	GB00B1H05155	Utmost M&G Optimal Income	£ Strategic Bond	GBP	1.41	United Kingdom
M&G	MSL1622	GB00B44VX079	Utmost M&G UK Inflation Linked Corporate Bond	£ Strategic Bond	GBP	1.16	United Kingdom
Man GLG	MSL1363	GB00B0119933	Utmost Man GLG Japan CoreAlpha	Japan	GBP	1.65	United Kingdom
Newton	MSL0586	GB0006779655	Utmost Newton International Bond	Global Bonds	GBP	1.15	United Kingdom
Old Mutual	MSL1659	GB00B96MWT53	Utmost Old Mutual UK Alpha	UK All Companies	GBP	1.60	United Kingdom
Old Mutual	MSL1711	IE00BFWH6384	Utmost Old Mutual UK Alpha EUR	UK All Companies	EUR	2.18	Ireland
Old Mutual	MSL1715	IE00BFWH6509	Utmost Old Mutual UK Alpha USD	UK All Companies	USD	1.95	Ireland
Old Mutual	MSL1431	GB00B1XG7999	Utmost Old Mutual UK Mid Cap	UK All Companies	GBP	1.60	United Kingdom
Schroder	MSL1736	GB0007809600	Utmost Schroder Asian Income	Asia Pacific Excluding Japan	GBP	1.68	United Kingdom
Schroder	MSL1689	GB00B79FC312	Utmost Schroder European Alpha Income	Europe Excluding UK	GBP	1.68	United Kingdom
Schroder	MSL0661	GB00B0LGSD59	Utmost Schroder Global Cities Real Estate	Property	GBP	1.68	United Kingdom
Schroder	MSL1712	LU0224509132	Utmost Schroder ISF Global Cities Real Estate EUR	Property	EUR	1.86	Luxembourg

## TAILORED SELECTION CONTINUED

UNDERLYING FUND MANAGER	INTERNAL CODE	UNDERLYING ISIN	FUND NAME	EVALUE SECTOR OF UNDERLYING INVESTMENT	CURRENCY	ONGOING CHARGES FIGURE %	DOMICILE
<b>Active</b>							
Schroder	MSL1716	LU0224508324	Utmost Schroder ISF Global Cities Real Estate USD	Property	USD	1.86	Luxembourg
Schroder	MZZ0292	GB0007650640	Utmost Schroder Tokyo	Japan	GBP	1.66	United Kingdom
Schroder	MSL1720	GB00BDV0L174	Utmost Schroder UK Alpha Income	UK Equity Income	GBP	1.66	United Kingdom
Schroder	MSL1690	GB0030347271	Utmost Schroder US Mid Cap	North America	GBP	1.66	United Kingdom
Standard Life	MSL1627	GB00B00ZJK75	Utmost Standard Life Global Index Linked Bond	Global Bonds	GBP	1.02	United Kingdom
Stewart Investors	MSL0547	GB0033874214	Utmost Stewart Investors Asia Pacific Leaders	Asia Pacific Excluding Japan	GBP	1.54	United Kingdom
Threadneedle	MSL1692	GB0001529345	Utmost Threadneedle European Select	Europe Excluding UK	GBP	1.64	United Kingdom
Threadneedle	MSL1670	GB0002771169	Utmost Threadneedle European Select EUR	Europe Excluding UK	EUR	1.64	United Kingdom
Threadneedle	MSL0590	GB0001444701	Utmost Threadneedle Global Select	Global	GBP	1.67	United Kingdom
Threadneedle	MSL1584	GB0002769312	Utmost Threadneedle Global Select USD	Global	USD	1.67	United Kingdom
Threadneedle	MSL1653	LU0713318490	Utmost Threadneedle UK Equities	UK All Companies	GBP	1.85	Luxembourg
Threadneedle	MSL1365	GB0001448900	Utmost Threadneedle UK Equity Income	UK Equity Income	GBP	1.62	United Kingdom
Threadneedle	MSL1713	GB00BJZ2DV51	Utmost Threadneedle UK Equity Income EUR	UK Equity Income	EUR	1.62	United Kingdom
Threadneedle	MSL1717	GB00BJZ2DW68	Utmost Threadneedle UK Equity Income USD	UK Equity Income	USD	1.62	United Kingdom
Threadneedle	MSL1366	GB00BQ3G1143	Utmost Threadneedle UK Property Trust	Property	GBP	1.63	United Kingdom
<b>Extended</b>							
Architas	MSL0439	GB0034251834	Utmost Architas MA Active Dynamic	Flexible Investment	GBP	2.45	United Kingdom
Architas	MSL0440	GB00B0CMF532	Utmost Architas MA Active Growth	Flexible Investment	GBP	2.49	United Kingdom
Architas	MSL0611	GB0030911084	Utmost Architas MA Active Intermediate Income	Mixed Investment 20-60% Shares	GBP	2.08	United Kingdom
Architas	MSL0612	GB0034252022	Utmost Architas MA Active Moderate Income	Mixed Investment 0-35% Shares	GBP	2.09	United Kingdom
Architas	MSL0441	GB00B0F47385	Utmost Architas MA Active Progressive	Mixed Investment 40-85% Shares	GBP	2.25	United Kingdom
Architas	MSL0690	GB00B1QM0S43	Utmost Architas MA Active Reserve	Unclassified Sector	GBP	1.30	United Kingdom
Architas	MSL1646	GB0032816976	Utmost Architas MA Blended Growth	Unclassified Sector	GBP	1.87	United Kingdom
Architas	MSL1648	GB0031042558	Utmost Architas MA Blended Intermediate	Unclassified Sector	GBP	1.72	United Kingdom
Architas	MSL1649	GB0032817164	Utmost Architas MA Blended Moderate	Unclassified Sector	GBP	1.67	United Kingdom
Architas	MSL1647	GB0032817057	Utmost Architas MA Blended Progressive	Unclassified Sector	GBP	1.73	United Kingdom

## TAILORED SELECTION CONTINUED

UNDERLYING FUND MANAGER	INTERNAL CODE	UNDERLYING ISIN	FUND NAME	EVALUE SECTOR OF UNDERLYING INVESTMENT	CURRENCY	ONGOING CHARGES FIGURE %	DOMICILE
<b>Extended</b>							
Architas	MSL1650	GB0031042335	Utmost Architas MA Blended Reserve	Unclassified Sector	GBP	1.60	United Kingdom
Architas	MSL1604	GB00B3TCY722	Utmost Architas MA Passive Dynamic	Unclassified Sector	GBP	1.30	United Kingdom
Architas	MSL1605	GB00B3QLW84	Utmost Architas MA Passive Growth	Unclassified Sector	GBP	1.26	United Kingdom
Architas	MSL1229	GB00B3CQK065	Utmost Architas MA Passive Intermediate	Unclassified Sector	GBP	1.19	United Kingdom
Architas	MSL1230	GB00B3CQJZ43	Utmost Architas MA Passive Moderate	Unclassified Sector	GBP	1.20	United Kingdom
Architas	MSL1228	GB00B3CQK172	Utmost Architas MA Passive Progressive	Unclassified Sector	GBP	1.21	United Kingdom
Architas	MSL1614	GB00B3ZPFX84	Utmost Architas MA Passive Prudent	Unclassified Sector	GBP	1.30	United Kingdom
Architas	MSL1606	GB00B48XQL14	Utmost Architas MA Passive Reserve	Unclassified Sector	GBP	1.20	United Kingdom
Architas	MSL1530	GB00B41R8W50	Utmost Architas MM Diversified Protector 70	Unclassified Sector	GBP	1.76	United Kingdom
Architas	MSL1531	GB00B41R4271	Utmost Architas MM Diversified Protector 80	Unclassified Sector	GBP	1.54	United Kingdom
Architas	MSL1607	GB00B6ZJPW05	Utmost Architas MM Diversified Protector 85	Unclassified Sector	GBP	1.44	United Kingdom
Architas	MSL1536	GB0031042004	Utmost Architas MM Monthly High Income	Mixed Investment 0-35% Shares	GBP	1.63	United Kingdom
Architas	MOF0006	GB0032816869	Utmost Architas MM Strategic Bond	£ Strategic Bond	GBP	1.65	United Kingdom
Architas	MSL1537	GB0031041816	Utmost Architas MM UK Equity	UK All Companies	GBP	1.89	United Kingdom
AXA	9998298	GB00B0TB4H82	Utmost AXA Defensive Distribution	Mixed Investment 0-35% Shares	GBP	1.52	United Kingdom
AXA	MSL0402	GB0006160328	Utmost AXA Distribution	Mixed Investment 20-60% Shares	GBP	1.51	United Kingdom
AXA	MSL0406	GB0005297980	Utmost AXA Ethical Distribution	Mixed Investment 20-60% Shares	GBP	1.53	United Kingdom
AXA	MSL0549	GB0003509212	Utmost AXA Framlington American Growth	North America	GBP	1.57	United Kingdom
AXA	MSL1697	GB0031007254	Utmost AXA Framlington Biotechnology	Specialist	GBP	1.82	United Kingdom
AXA	MSL0897	GB0003509436	Utmost AXA Framlington Emerging Markets	Global Emerging Markets	GBP	1.67	United Kingdom
AXA	MSL1698	GB0003499851	Utmost AXA Framlington European	Europe Excluding UK	GBP	1.61	United Kingdom
AXA	MSL1699	GB0003499414	Utmost AXA Framlington Financial	Specialist	GBP	1.62	United Kingdom
AXA	MSL1700	GB0003502225	Utmost AXA Framlington Global Opportunities	Global	GBP	1.61	United Kingdom
AXA	MSL0624	GB0006598998	Utmost AXA Framlington Global Technology	Technology and Telecommunications	GBP	1.58	United Kingdom
AXA	MSL1701	GB0003506424	Utmost AXA Framlington Health	Specialist	GBP	1.57	United Kingdom

## TAILORED SELECTION CONTINUED

UNDERLYING FUND MANAGER	INTERNAL CODE	UNDERLYING ISIN	FUND NAME	EVALUE SECTOR OF UNDERLYING INVESTMENT	CURRENCY	ONGOING CHARGES FIGURE %	DOMICILE
<b>Extended</b>							
AXA	MSL1702	GB0003500179	Utmost AXA Framlington Japan	Japan	GBP	1.60	United Kingdom
AXA	MSL0621	GB0003509659	Utmost AXA Framlington Managed Balanced	Mixed Investment 40-85% Shares	GBP	1.32	United Kingdom
AXA	MSL1703	GB00B5NBZ430	Utmost AXA Framlington Managed Income	£ Strategic Bond	GBP	1.09	United Kingdom
AXA	MSL1704	GB00B5032Q31	Utmost AXA Framlington UK Mid Cap	UK All Companies	GBP	1.60	United Kingdom
AXA	MSL1705	GB0030310857	Utmost AXA Framlington UK Smaller Companies	UK Smaller Companies	GBP	1.59	United Kingdom
AXA	MSL0400	GB0008309287	Utmost AXA Global Distribution	Mixed Investment 20-60% Shares	GBP	1.55	United Kingdom
AXA	MSL1706	GB00B4PJKG53	Utmost AXA Pan European High Yield Bond	£ High Yield	GBP	1.34	United Kingdom
AXA	MSL1707	GB00B5LY8D49	Utmost AXA Sterling Credit Short Duration Bond	£ Corporate Bond	GBP	0.87	United Kingdom
AXA	MSL1723	GB00B59VLT43	Utmost AXA US Short Duration High Yield	Global Bonds	GBP	0.76	United Kingdom
Baillie Gifford	MSL1693	GB0006010838	Utmost Baillie Gifford Japanese	Japan	GBP	1.53	United Kingdom
Baillie Gifford	MSL1694	GB0006007891	Utmost Baillie Gifford Managed	Mixed Investment 40-85% Shares	GBP	1.54	United Kingdom
BlackRock	MZZ0230	GB0005852396	Utmost BlackRock Gold & General	Specialist	GBP	1.92	United Kingdom
BNY Mellon	MSL1596	IE00B42QQV61	Utmost BNY Mellon Long Term Global Equity	Global	GBP	2.11	Ireland
BNY Mellon	MSL1318	IE00B29M2H10	Utmost BNY Mellon Long Term Global Equity EUR	Global	EUR	2.11	Ireland
BNY Mellon	MSL1581	IE00B29M2J34	Utmost BNY Mellon Long Term Global Equity USD	Global	USD	2.11	Ireland
First State	MSL1325	GB00B24HJC53	Utmost First State Global Listed Infrastructure	Global	GBP	1.59	United Kingdom
GAM	MSL1672	IE00B1W3WM96	Utmost GAM Star China Equity	China/Greater China	GBP	1.55	Ireland
GAM	MSL1673	IE00B1W3WR42	Utmost GAM Star China Equity USD	China/Greater China	USD	1.60	Ireland
Henderson	MSL0577	GB0032477639	Utmost Henderson Cautious Managed	Mixed Investment 20-60% Shares	GBP	1.45	United Kingdom
Invesco	MSL1616	IE00B428SJ43	Utmost Invesco Japanese Equity Core JPY	Japan	JPY	1.94	Ireland
Invesco Perpetual	MSL0644	GB0033947226	Utmost Invesco Perpetual Distribution	Mixed Investment 20-60% Shares	GBP	1.54	United Kingdom
Jupiter	MSL0488	GB0031294183	Utmost Jupiter Distribution	Mixed Investment 0-35% Shares	GBP	1.39	United Kingdom
Jupiter	MSL0481	GB0005812150	Utmost Jupiter Ecology	Global	GBP	1.68	United Kingdom

## TAILORED SELECTION CONTINUED

UNDERLYING FUND MANAGER	INTERNAL CODE	UNDERLYING ISIN	FUND NAME	EVALUE SECTOR OF UNDERLYING INVESTMENT	CURRENCY	ONGOING CHARGES FIGURE %	DOMICILE
<b>Extended</b>							
Jupiter	MSL0482	GB0004790191	Utmost Jupiter Financial Opportunities	Specialist	GBP	1.74	United Kingdom
Jupiter	MSL1455	LU0279091325	Utmost Jupiter JGF Global Ecology Growth	Global	GBP	1.72	Luxembourg
Jupiter	MSL1343	LU0300038618	Utmost Jupiter JGF Global Ecology Growth USD	Global	USD	1.72	Luxembourg
Newton	MSL1355	GB00B0MY6T00	Utmost Newton Global Income	Global Equity Income	GBP	1.61	United Kingdom
Newton	MSL0510	GB0006780984	Utmost Newton Multi-Asset Growth	Flexible Investment	GBP	1.61	United Kingdom
Newton	MSL1552	GB0001642635	Utmost Newton Real Return	Targeted Absolute Return	GBP	1.61	United Kingdom
Schroder	MSL1696	GB00B39VWX15	Utmost Schroder European Equity Absolute Return	Targeted Absolute Return	GBP	1.44	United Kingdom
Schroder	MSL0444	GB0031093353	Utmost Schroder European Opportunities	Europe Excluding UK	GBP	1.67	United Kingdom
Standard Life	MSL1652	GB00B28S0093	Utmost Standard Life Global Absolute Return Strategies	Targeted Absolute Return	GBP	1.30	United Kingdom
Standard Life	MSL1573	LU0548153104	Utmost Standard Life Global Absolute Return Strategies EUR	Targeted Absolute Return	EUR	1.69	Luxembourg
<b>Showcase</b>							
AXA	MSL0407	GB00B523ZL77	Utmost AXA Framlington Blue Chip Equity Income	UK Equity Income	GBP	1.60	United Kingdom
Pictet	MSL1675	LU0386899750	Utmost Pictet Global Megatrend Selection	Global	GBP	2.02	Luxembourg
RWC	MSL1676	LU0280814137	Utmost RWC Global Convertibles	Specialist	GBP	1.90	Luxembourg
RWC	MSL1714	LU0273642768	Utmost RWC Global Convertibles EUR	Specialist	EUR	1.90	Luxembourg
RWC	MSL1718	LU0273642925	Utmost RWC Global Convertibles USD	Specialist	USD	1.90	Luxembourg
Schroder	MSL1677	LU0956908668	Utmost Schroder ISF Global Recovery	Global	GBP	1.87	Luxembourg
Schroder	MSL1719	LU0956908155	Utmost Schroder ISF Global Recovery USD	Global	USD	1.87	Luxembourg

A WEALTH *of* DIFFERENCE

Utmost Wealth Solutions and Utmost Trustee Solutions are brand names used by a number of Utmost companies. This item has been issued by Utmost Limited.

The following companies are registered in the Isle of Man. Utmost Limited (No 056473C), Utmost Administration Limited (No 109218C) and Utmost Trustee Solutions Limited (No 106739C) are regulated or licensed by the Isle of Man Financial Services Authority. Not regulated: Utmost Services Limited (No 059248C). Each has its registered office at: Royalty House, Walpole Avenue, Douglas, Isle of Man, IM1 2SL, British Isles.

The following company is registered in Ireland. Utmost Ireland dac (No 303257) is authorised by the Central Bank of Ireland and regulated by the Financial Conduct Authority in the UK for Conduct of Business Rules. Registered office: Block 2, Harcourt Centre, Harcourt Street, Dublin 2, Ireland.