

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	0.15	0.62	-0.03	8.44	2.74	3.09	0.61
Fidelity Target 2030 EUR Fund	LU0215159145	1.71	1.60	3.39	25.20	7.78	27.94	5.05
Fidelity Target 2035 EUR Fund	LU0251118260	2.81	0.74	6.60	37.07	11.08	48.25	8.19
Fidelity Target 2040 EUR Fund	LU0251119318	2.81	0.74	6.62	39.04	11.61	56.27	9.34
Fidelity Target 2045 EUR Fund	LU1025014207	2.81	0.72	6.61	39.44	11.72	57.99	9.58
Fidelity Target 2050 EUR Fund	LU1025014546	2.82	0.72	6.57	39.39	11.71	57.95	9.57
Fidelity Target 2055 EUR Fund	LU2218680051	2.77	0.71	6.57	39.64	11.77	-	-
Fidelity Target 2060 EUR Fund	LU2218680564	2.77	0.71	6.58	39.42	11.71	-	-

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	3.42	3.57	2.68	14.45	4.82	2.62	0.52
APS Income EUR Fund	MT0000075565	0.02	1.64	3.66	5.82	1.94	0.43	0.09
BOV Balanced Portfolio Acc EUR Fund	MT7000015491	0.36	5.92	6.88	30.71	9.58	19.87	3.77
BOV Conservative Portfolio Acc EUR Fund	MT7000015475	0.46	4.17	3.17	18.15	5.86	1.39	0.28
BOV Growth Portfolio Acc EUR Fund	MT7000015509	-0.06	8.08	10.77	44.39	13.38	39.67	7.05
Fidelity Euro Multi Asset Income EUR Fund	LU0052588471	1.30	4.84	5.20	25.13	7.76	20.54	3.81
Fidelity Global Multi Asset Dynamic USD Fund	LU0080751232	4.21	11.46	10.10	42.67	12.58	24.93	4.55
Fidelity Global Multi Asset Dynamic Acc EUR Fund	LU1431863932	3.88	-1.65	4.54	18.95	5.95	24.83	4.54
Fidelity Global Multiple Opportunities USD Fund	LU0138981039	1.02	7.45	4.20	24.34	7.53	10.57	2.03
Fidelity Global Multiple Opportunities Acc EUR Fund	LU2151107021	0.81	5.59	2.11	16.59	5.25	1.09	0.22
Vilhena Malta Acc EUR Fund	MT0000072075	0.25	2.21	2.80	8.41	2.72	3.99	0.39
Vilhena Maltese Opportunities Acc EUR Fund	MT7000010377	-0.02	2.10	2.70	6.03	1.97	2.79	0.55
Mapfre AM Capital Responsible Acc EUR Fund	LU1860585428	0.67	2.42	1.07	11.82	3.79	6.80	1.32
Mapfre MSV Life With Profits Fund	-	0.12	1.12	1.75	6.51	2.12	9.86	1.90

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	0.14	1.57	2.35	8.57	2.78	6.60	1.29
Fidelity US Dollar Cash USD Fund	LU0064963852	0.36	3.20	4.38	15.06	4.79	15.31	2.89

EQUITY FUNDS

Fund Name	ISIN	1 MTH	YTD	1 YR	3 YRS		5 YRS	
		C	C	C	C	A	C	A
BGF Natural Resources Growth & Income EUR Fund	LU1142331880	2.26	6.30	3.55	9.77	3.16	107.23	9.04
BGF Natural Resources Growth & Income Acc USD Fund	LU0612318385	2.77	20.18	8.64	31.71	9.61	107.99	9.54
Fidelity America GBP Fund	LU0251120670	1.44	-2.18	4.43	12.18	3.91	67.11	10.82
Fidelity America USD Fund	LU0048573561	0.94	5.01	4.76	35.49	10.65	73.90	11.70
Fidelity America Acc EUR Fund	LU0251127410	0.62	-7.34	-0.47	12.93	4.14	73.80	11.69
Fidelity American Growth USD Fund	LU0077335932	0.99	5.26	5.70	48.83	14.17	61.24	10.03
Fidelity American Growth Acc EUR Fund	LU0275692696	0.65	-7.13	0.43	24.12	7.47	61.14	10.01
Fidelity Asian Special Situations GBP Fund	LU0251122882	8.00	17.66	16.31	27.38	8.40	13.93	2.64
Fidelity Asian Special Situations USD Fund	LU0054237671	7.47	26.33	16.69	53.90	5.26	18.90	3.52
Fidelity Asian Special Situations Acc EUR Fund	LU0413542167	7.13	11.43	10.82	28.62	8.65	18.47	3.45
Fidelity China Focus USD Fund	LU0173614495	5.40	32.04	21.19	51.34	14.81	35.31	6.24
Fidelity China Focus Acc EUR Fund	LU0318931192	5.01	16.47	15.09	26.10	8.04	35.14	6.21
Fidelity European Dynamic Growth EUR Fund	LU0119124781	-0.51	-4.80	-9.16	17.65	5.57	7.70	1.49
Fidelity European Growth EUR Fund	LU0048578792	0.29	6.63	7.16	53.35	15.32	59.01	9.72
Fidelity European Smaller Companies EUR Fund	LU0061175625	0.41	6.86	4.02	33.21	10.03	35.47	6.26
Fidelity Germany EUR Fund	LU0048580004	1.21	21.19	26.33	81.52	21.99	55.33	9.21
Fidelity Global Dividend Plus EUR Fund	LU0099575291	-1.43	3.08	9.96	37.42	11.18	50.77	8.56
Fidelity Global Dividend Plus GBP Fund	LU0116927707	1.71	11.62	12.30	43.55	12.81	57.86	9.56
Fidelity Global Dividend Plus USD Fund	LU2242652126	1.18	19.86	12.58	73.46	20.15	-	-
Fidelity Global Technology EUR Fund	LU0099574567	5.75	6.81	15.43	77.52	21.08	129.40	18.06
Fidelity Global Thematic Opportunities USD Fund	LU0048584097	3.14	16.25	13.59	57.49	16.34	47.49	8.08
Fidelity Global Thematic Opportunities Acc EUR Fund	LU0251129895	2.81	2.56	7.86	31.28	9.50	47.30	8.05
Fidelity Greater China USD Fund	LU0048580855	8.26	32.02	26.06	51.82	14.93	5.48	1.07
Fidelity Greater China Acc EUR Fund	LU1400166911	7.93	16.46	19.69	26.54	8.16	5.41	1.06
Fidelity India Focus EUR Fund	LU0197230542	-1.04	-12.99	-11.35	10.01	3.23	71.50	11.39
Fidelity India Focus GBP Fund	LU0197230971	-0.18	-8.09	-6.92	9.31	3.01	65.00	10.53
Fidelity India Focus USD Fund	LU0197229882	-0.71	-1.35	-6.65	31.98	9.69	71.70	11.42
Fidelity Latin America USD Fund	LU0050427557	8.87	46.36	23.66	44.06	12.94	54.04	9.02
Fidelity Latin America Acc EUR Fund	LU1213835942	8.40	29.07	17.42	20.00	6.27	53.71	8.98
Fidelity Nordic Fund Acc EUR Fund	LU0922334643	0.83	18.51	11.81	59.51	16.84	101.98	15.10
Fidelity Europe Equity ESG EUR Fund	LU0088814487	2.14	8.54	3.74	47.01	13.71	36.85	6.47
Fidelity Sustainable Eurozone Equity Acc EUR Fund	LU0238202427	2.62	10.89	6.85	50.28	14.54	52.06	8.74
Fidelity UK Special Situations GBP Fund	LU2219351520	1.92	17.23	18.55	57.86	16.44	-	-
Fidelity UK Special Situations Acc EUR Fund	LU2050860480	1.09	11.02	13.00	58.88	16.69	109.84	15.98
Fidelity World EUR Fund	LU0069449576	2.10	5.19	11.58	47.25	13.77	70.08	11.21
Vilhena European Multi Manager Acc EUR Fund	MT0000072638	-0.22	10.52	6.30	49.19	14.25	49.96	8.44
Vilhena Global Themed Acc EUR Fund	MT0000074345	1.14	-0.69	8.31	56.87	16.24	83.59	12.94
Vilhena Global Themed USD Fund	MT0000072448	1.19	11.27	13.15	87.65	23.41	82.84	12.85
Vilhena US Multi Manager Acc USD Fund	MT7000031829	2.80	10.79	15.2	73.02	20.03	-	-
Vilhena US Multi Manager Acc EUR (Hedged) Fund	MT7000031811	2.48	8.48	12.62	58.89	16.67	-	-
Mapfre AM Inclusion Responsible Acc EUR Fund	LU2020674094	2.43	6.59	2.07	45.99	13.44	55.08	9.17
Mapfre AM Good Governance Acc EUR Fund	LU1509934318	4.37	1.76	-3.35	24.27	7.51	35.03	6.19
Schroder Global Cities Fund EUR Fund	LU0638090042	0.28	-4.80	-6.77	3.01	0.99	11.78	2.25
Schroder Global Cities Fund USD Fund	LU0224508324	0.95	7.52	-2.20	23.96	7.42	12.03	2.30
Schroders Swiss Equity EUR Fund	LU1015430058	-3.17	6.61	0.95	31.96	9.69	25.58	4.66
Schroders Swiss Equity USD Fund	LU1015430215	-2.98	8.37	3.03	40.83	12.09	38.23	6.69
Schroders Swiss Equity GBP (Hedged) Fund	LU1015430306	-3.03	7.91	2.51	37.64	11.24	33.17	5.90

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 September 2025 unless otherwise stated. The performance figures are based on NAV to NAV.

BOND FUNDS

Fund Name	ISIN	1 MTH	YTD	1 YR	3 YRS		5 YRS	
		C	C	C	C	A	C	A
Fidelity Euro Bond EUR Fund	LU0048579097	0.16	-0.46	-1.16	10.51	3.39	-11.92	-2.51
Fidelity European High Yield EUR Fund	LU0110060430	0.24	4.53	6.26	32.09	9.72	19.85	3.69
Fidelity Flexible Bond GBP Fund	LU0048620586	0.64	6.57	4.84	21.25	6.63	-1.37	-0.28
Fidelity Flexible Bond Acc EUR Fund	LU1345485095	-0.09	1.04	-0.09	21.93	6.83	2.58	0.51
Fidelity Global Bond USD Fund	LU0048582984	0.38	7.43	1.12	15.11	4.80	-11.67	-2.45
Fidelity Global Bond Acc EUR (Hedged) Fund	LU0337577430	0.37	1.98	-0.22	7.19	2.34	-10.83	-2.27
Fidelity US Dollar Bond USD Fund	LU0048622798	0.90	5.87	1.77	13.87	4.42	-4.22	-0.86
Fidelity US High Yield GBP Fund	LU0132385534	1.36	-1.15	5.77	7.03	2.29	20.67	3.83
Fidelity US High Yield EUR Fund	LU0132385880	0.55	-6.35	0.80	7.81	2.54	25.56	4.66
Fidelity US High Yield USD Fund	LU0132282301	0.88	6.11	6.01	29.26	8.93	25.64	4.67
Invesco Euro Corporate Bond Acc EUR Fund	LU0243957825	0.37	1.98	2.69	16.27	5.15	1.17	0.23
Invesco Sterling Bond Acc GBP Fund	LU1775980979	0.87	3.39	2.54	26.44	8.13	4.23	0.83
Vilhena High Yield Acc EUR Fund	MT7000034575	0.46	2.72	3.64	27.33	8.38	17.52	3.28
Vilhena Malta Bond EUR Fund	MT7000009759	-0.05	0.82	1.33	6.37	2.08	-3.57	-0.72
Vilhena Malta Government Bond Acc EUR Fund	MT0000072125	-0.07	-0.29	0.31	4.23	1.39	-15.26	-3.26
Schroders US Dollar Bond EUR Fund	LU2383070583	0.78	-5.30	-1.28	-4.17	-1.41	-	-
Schroders US Dollar Bond GBP (Hedged) Fund	LU0523278819	1.39	6.76	3.28	13.24	4.23	-6.57	-1.35

TOP PERFORMING UNIT LINKED FUNDS

	1ST	2ND	3RD
1 MTH	Fidelity Latin America USD Fund	Fidelity Latin America Acc EUR Fund	Fidelity Greater China USD Fund
YTD	Fidelity Latin America USD Fund	Fidelity China Focus USD Fund	Fidelity Greater China USD Fund
1 YR	Fidelity Germany EUR Fund	Fidelity Greater China USD Fund	Fidelity Latin America USD Fund
3 YRS	Vilhena Global Themed Acc USD Fund	Fidelity Germany EUR Fund	Vilhena Global Themed Acc USD Fund
5 YRS	Fidelity Global Technology EUR Fund	Fidelity UK Special Situations Acc EUR Fund	BGF Natural Resources Resources Growth & Income 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