

Top Performing Funds - Entire Offshore Universe

Fund	Manager	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
ISF Gbl Gold	Schroder	31.1	★★★	146.1	45.71	23%	4%	-35%	-
Central Fd Of Canada	Central Fd Of Canada	21.2	★★★★	-	27.18	16%	6%	-30%	93%
North American	Marlborough	14.87	★★★★	1.1	7.03	6%	30%	60%	56%

Top Performing Sectors - Entire Offshore Universe

Sector	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Property - International	11.89	n/a	-	2.16	2.2%	13%	16%	8%
Commodity & Energy	18.14	n/a	-	14.31	-5.9%	-15%	-38%	-18%
Hedge/Stru Prod - Commodity	8.17	n/a	-	0.66	-7.7%	-10%	-19%	-6%

Sector Analysis

Commodity & Energy	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Jul Baer Multipartner Konwave Gold Eq	67.16	★★★	159.8	143.36	81.0%	48%	-46%	8%
IPConcept Stabilitas Gold + Resourcen	52.64	★★★★★	14.9	98.62	72.5%	106%	-50%	-74%
SAC Gbl Energy & Mining	46.61	★★★★	20.4	102.89	62.6%	42%	-42%	-9%

Hedge/Structured Products – Commodities	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Meridian Gbl Gold & Resources	18.86	n/a	5.4	21.74	23.4%	-12%	-66%	-40%
Prosperity Quest	23.27	n/a	272.0	15.90	3.9%	-15%	-37%	18%
Russell OW Comm Long/Neutral Strategy	3.61	n/a	10.7	1.89	-1.7%	-6%	-21%	-

Equity – Europe inc UK	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Allianz Foncier	17.43	★★★★★	-	5.38	12.7%	33%	16%	34%
Natixis AAA Actions Agro Alimentaire Inst Cap	13.48	★★★★★	-	2.57	6.8%	20%	36%	99%
H&A Aktien Small Cap	18.85	★★★★★	51.8	-3.05	5.5%	27%	17%	31%

Property – International	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Janus Sel Gbl Real Estate	21.15	★★	74.9	22.87	19.1%	12%	2%	18%
Swedbank Robur Realinvest	15.54	★★★★	228.3	5.90	16.0%	33%	51%	83%
JPMorgan JPM Gbl Pty Inc	14.22	★★★★	23.4	8.66	14.3%	33%	52%	40%

Equity – International	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Rothschild R Mines	54.49	★★	-	97.74	52.9%	22%	-49%	-33%
H&A Hellerich WM Sachwertaktien	13.19	★★★★★	57.1	6.89	10.7%	36%	48%	-
BNY Mellon Gbl Eq Income	12.51	★★★★★	585.5	6.43	9.9%	23%	48%	-

Equity – Asia Pacific ex Japan	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Tiburon Taipan	23.29	★★★	25.0	7.41	1.5%	9%	-12%	89%
Aberdeen Gbl Australasian Eq	18.72	★★	52.8	5.10	-0.5%	2%	-5%	53%
Veritas Asian	15.83	★★★★★	392.8	3.08	-2.3%	30%	19%	124%

Equity – MENA	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Aberdeen Israel	12.99	★★★★★	80.0	-6.88	-10.7%	17%	4%	16%
EFG Hermes Middle East & Dev Africa	23.61	★★★★★	61.0	-2.64	-18.0%	28%	37%	42%
AlAhli GCC Trading Equity	23.74	★★★	72.6	-0.96	-22.9%	1%	23%	11%

Definitions: **AUM** - the total amount of money invested into a particular fund. **1-Yr Vol** - the risk measurement over a 1 year period. The higher the number the greater the risk. **FE Crown Rating** - the measure of the fund's risk adjusted performance over a 1 year period. A five star crown rating places it in the top 20% of its sector.
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