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Purple - Fund performance summary (Sept 2026)

ASIA EQUITY														
Fund Name	ISIN	Fund category	Inception date	AUM Currency	AUM date	AUM (millions)	Latest price date	Absolute			CAGR - Annualized			
								1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
AMUNDI FUNDS ASIA EQUITY FOCUS "R2" (USD) ACC	LU1882445213	Asia Equity	2019-05-31	USD	2026-09-30	0.01	2026-10-01	-0.21%	-2.89%	24.48%	33.62%	26.00%	8.97%	0.00%
SCHRODER ISF ASIAN OPPORTUNITIES "C" ACC	LU0106259988	Asia Equity	2000-01-17	USD	2026-10-01	1,041.77	2026-10-02	1.94%	0.12%	28.31%	31.84%	24.61%	9.00%	10.67%
SCHRODER ISF ASIAN EQUITY YIELD "C" ACC	LU0188438542	Asia Equity	2004-06-11	USD	2026-10-01	239.18	2026-10-02	0.22%	2.56%	21.30%	26.22%	24.67%	11.36%	9.56%
abrdn SICAV I ASIA PACIFIC SUSTAINABLE EQUITY "X" (USD) ACC	LU0837965291	Asia Equity	2012-12-03	USD	2026-10-01	44.07	2026-10-02	1.00%	0.67%	23.74%	25.28%	19.81%	4.99%	7.90%
INVESCO FUNDS SICAV ASIAN EQUITY "C" (USD) ACC	LU1775950048	Asia Equity	2018-09-10	USD	2026-10-02	96.08	2026-10-01	-1.14%	4.16%	18.49%	24.60%	21.31%	10.82%	0.00%

CASH AND MONEY MARKET														
Fund Name	ISIN	Fund category	Inception date	AUM Currency	AUM date	AUM (millions)	Latest price date	Absolute			CAGR - Annualized			
								1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
TEMPLETON EMERGING MARKETS "W" (USD) ACC	JE00B5VNNC57	Cash and Money Market	2010-04-14	USD	-	0.00	2026-10-02	0.33%	1.02%	1.98%	3.96%	4.45%	3.65%	2.62%
FIDELITY EMERGING MARKETS "Y"	LU0346392565	Cash and Money Market	2008-03-17	USD	2026-10-02	602.22	2026-10-02	0.31%	0.95%	1.87%	3.83%	4.60%	3.82%	2.42%
SCHRODER ISF EMERGING MARKETS "C" ACC	LU0987193777	Cash and Money Market	2013-10-28	USD	2026-10-01	81.73	2026-10-01	0.28%	0.90%	1.84%	3.74%	4.60%	3.86%	2.46%

EMERGING MARKETS EQUITY														
Fund Name	ISIN	Fund category	Inception date	AUM Currency	AUM date	AUM (millions)	Latest price date	Absolute			CAGR - Annualized			
								1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
TEMPLETON EMERGING MARKETS "W" (USD) ACC	LU0959060798	Emerging Markets Equity	2013-08-16	USD	2026-10-01	68.18	2026-10-01	0.72%	1.76%	24.23%	41.14%	30.72%	12.49%	11.04%
FIDELITY EMERGING MARKETS "Y"	LU0346390940	Emerging Markets Equity	2008-03-17	USD	2026-10-01	327.76	2026-10-02	-0.87%	-1.19%	22.47%	36.01%	26.41%	6.87%	9.15%
SCHRODER ISF EMERGING MARKETS "C" ACC	LU0106252546	Emerging Markets Equity	2000-01-17	USD	2026-10-01	906.96	2026-10-02	1.37%	-0.30%	24.00%	32.26%	27.87%	9.37%	10.01%
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "R" (USD) ACC	LU0830622741	Emerging Markets Equity	2012-12-13	USD	2026-09-30	118.26	2026-10-02	2.17%	-0.92%	23.02%	30.23%	24.98%	6.14%	9.20%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES "C" (USD) ACC	LU0269905302	Emerging Markets Equity	2007-01-19	USD	2026-10-01	1,070.57	2026-10-02	1.97%	0.65%	24.94%	33.73%	27.47%	9.48%	11.08%
BNP PARIBAS EMERGING EQUITY "P" (USD) ACC	LU0823414049	Emerging Markets Equity	2013-05-17	USD	2026-09-30	25.49	2026-10-01	0.17%	-4.93%	25.60%	34.90%	27.31%	9.10%	6.97%

EUROPE EQUITY														
Fund Name	ISIN	Fund category	Inception date	AUM Currency	AUM date	AUM (millions)	Latest price date	Absolute			CAGR - Annualized			
								1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
BGF EUROPEAN SPECIAL SITUATIONS "D2" (USDHGD) ACC	LU1078072763	Europe Equity	2014-06-18	USD	2026-10-02	1.02	2026-10-02	-1.30%	-5.34%	10.34%	3.30%	7.52%	3.11%	8.81%
SCHRODER ISF EURO EQUITY "C" (USDHGD) ACC	LU0999521130	Europe Equity	2013-12-18	USD	2026-10-01	9.05	2026-10-02	0.62%	-1.66%	11.92%	13.24%	19.53%	10.10%	10.08%
ALLIANZ EUROPE EQ GROWTH "RT" (EUR) ACC	LU1645746105	Europe Equity	2017-08-14	EUR	2026-10-02	18.21	2026-10-01	-0.86%	-3.85%	7.40%	2.48%	3.72%	-1.64%	0.00%
BGF EUROPEAN VALUE "D2" ACC	LU0329592454	Europe Equity	2007-11-12	EUR	2026-10-02	191.46	2026-10-02	-3.59%	-4.05%	6.72%	11.95%	16.32%	11.91%	9.07%

FIXED INCOME															
Fund Name	ISIN	Fund category	Inception date	AUM Currency	AUM date	AUM (millions)	Latest price date	Absolute			CAGR - Annualized				
								1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years	
TEMPLETON EMERGING MKTS BOND "W" (USD) ACC	LU0976565506	Fixed Income	2013-10-25	USD	2026-09-30	12.35	2026-10-01	-2.43%	-1.15%	4.13%	10.66%	15.19%	5.43%	2.70%	
TEMPLETON GLOBAL TOTAL RETURN "W" (USD) ACC	LU0792613431	Fixed Income	2012-06-22	USD	2026-09-30	8.54	2026-10-01	-2.33%	1.00%	4.02%	5.83%	8.84%	1.37%	0.95%	
TEMPLETON GLOBAL BOND "W" (USD) ACC	LU0792613274	Fixed Income	2012-06-22	USD	2026-09-30	35.78	2026-10-01	-2.33%	0.00%	2.00%	2.09%	5.28%	0.66%	0.98%	
SCHRODER ISF GLOBAL HIGH YIELD "C" ACC	LU0189893794	Fixed Income	2004-04-16	USD	2026-10-01	213.92	2026-10-02	-1.92%	-1.33%	1.35%	2.34%	8.38%	3.75%	4.76%	
FRANKLIN HIGH YIELD "W" (USD) ACC	LU2166124771	Fixed Income	2020-05-20	USD	2026-10-01	14.74	2026-10-01	-2.61%	-2.00%	-0.28%	1.21%	7.93%	3.65%	0.00%	
FTGF BRANDYWINE GLOBAL FIXED "X" (USD) ACC	IE00B885M066	Fixed Income	2013-06-04	USD	2026-09-30	0.09	2026-10-01	-1.39%	-2.52%	-0.13%	0.77%	3.96%	-3.09%	-1.06%	
GS GLOBAL FIXED INCOME PORTFOLIO "R" (USD) ACC	LU0830663000	Fixed Income	2012-12-10	USD	2026-09-30	0.79	2026-10-02	-2.15%	-2.24%	-1.09%	-1.71%	4.91%	-1.89%	0.51%	
SCHRODER ISF GLOBAL CORPORATE BOND "C" ACC	LU0106258741	Fixed Income	2000-01-17	USD	2026-10-01	467.62	2026-10-02	-1.61%	-2.89%	-0.97%	-1.02%	5.81%	0.25%	2.44%	
SCHRODER ISF US DOLLAR BOND "C" ACC	LU0106261026	Fixed Income	2000-01-17	USD	2026-10-01	29.59	2026-10-02	-2.41%	-3.50%	-2.47%	-1.91%	4.68%	-1.10%	1.19%	
BGF US DOLLAR BOND "D2" (USD) ACC	LU0548367084	Fixed Income	2010-10-14	USD	2026-10-01	163.54	2026-10-02	-2.20%	-3.18%	-2.46%	-1.91%	4.33%	-0.92%	1.13%	

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Purple - Fund performance summary (Sept 2026)

GLOBAL EQUITY														
Fund Name	ISIN	Fund category	Inception date	AUM Currency	AUM date	AUM (millions)	Latest price date	Absolute			CAGR - Annualized			
								1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
BGF WORLD GOLD "D2" ACC	LU0252968424	Global Equity	2006-05-19	USD	2026-10-02	194.19	2026-10-02	-7.53%	13.06%	-3.13%	24.02%	53.62%	25.07%	12.24%
BGF WORLD MINING "D2" ACC	LU0252968341	Global Equity	2006-05-19	USD	2026-10-02	118.32	2026-10-02	-7.98%	6.61%	2.19%	32.09%	24.38%	15.18%	14.33%
FRANKLIN NATURAL RESOURCES "I" (USD) ACC	LU0300736906	Global Equity	2007-07-12	USD	2026-10-01	6.15	2026-10-01	-5.83%	7.52%	0.47%	30.90%	17.57%	17.63%	7.26%
PICTET (CH) PHYSICAL GOLD "I" (USD) INC	CH0104848269	Global Equity	2009-09-30	USD	2026-10-02	2,596.88	2026-10-02	-4.35%	1.48%	-9.79%	7.78%	31.36%	18.74%	12.05%
BGF WORLD ENERGY "D2" ACC	LU0252969075	Global Equity	2006-05-19	USD	2026-10-02	103.27	2026-10-02	-2.07%	14.65%	3.59%	40.44%	15.27%	18.44%	8.61%
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY "Z" (USD) ACC	LU0955863765	Global Equity	2013-08-21	USD	2026-10-02	3.18	2026-10-01	-1.03%	-8.17%	7.61%	7.36%	15.18%	4.54%	8.21%
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE "IC" ACC	LU0323240613	Global Equity	2007-11-09	USD	2026-10-02	1.16	2026-10-02	2.06%	-3.27%	7.77%	7.33%	11.77%	1.28%	3.91%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY "C" ACC	LU0302446132	Global Equity	2007-06-29	USD	2026-10-02	69.19	2026-10-02	-0.32%	-3.64%	7.66%	10.33%	15.22%	4.41%	10.94%
BNP PARIBAS ISLAMIC EQUITY OPTIMISER "P" ACC	LU0245286934	Global Equity	2006-05-24	USD	2026-09-30	1.44	2026-10-01	-0.47%	5.55%	15.69%	18.15%	22.41%	12.68%	11.30%
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	LU0830625926	Global Equity	2012-12-03	USD	2026-09-30	491.71	2026-10-02	-0.38%	0.00%	13.37%	15.18%	22.53%	11.87%	12.57%
FRANKLIN BIOTECHNOLOGY DISCOVERY "W" (USD) ACC	LU0976566496	Global Equity	2013-10-25	USD	2026-09-30	50.35	2026-10-01	-10.35%	-6.84%	7.01%	34.44%	27.39%	10.73%	9.29%
BGF WORLD HEALTHSCIENCE "D2" ACC	LU0329593007	Global Equity	2007-11-12	USD	2026-10-02	545.64	2026-10-02	-4.21%	-0.17%	8.05%	10.83%	8.70%	5.08%	9.28%
HSBC ISLAMIC GLOBAL EQUITY INDEX "BC" (USD) ACC	LU2233258073	Global Equity	2021-04-26	USD	2026-10-01	136.87	2026-10-01	2.41%	5.01%	22.86%	21.83%	25.32%	14.67%	0.00%
FRANKLIN TECHNOLOGY "W" (USD) ACC	LU0976566736	Global Equity	2013-10-25	USD	2026-09-30	683.13	2026-10-01	8.96%	3.08%	41.16%	31.31%	33.18%	12.99%	21.31%
FRANKLIN TECHNOLOGY "W" (EUR) ACC	LU0923958473	Global Equity	2013-05-17	EUR	2026-09-30	178.80	2026-10-01	12.33%	4.33%	45.44%	37.00%	30.09%	13.68%	21.28%
GOLDMAN SACHS GLOBAL FUTURE GENERATIONS EQUITY PORTFOLIO "I" (USD) ACC	LU0786609700	Global Equity	2012-09-19	USD	2026-09-30	342.67	2026-10-02	2.43%	-0.31%	18.50%	3.96%	19.49%	2.93%	11.75%

INDIA EQUITY														
Fund Name	ISIN	Fund category	Inception date	AUM Currency	AUM date	AUM (millions)	Latest price date	Absolute			CAGR - Annualized			
								1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
NIPPON INDIA EQUITY "I" (USD) ACC	IE00BN6Q7D46	India Equity	2021-07-22	USD	2026-10-02	123.16	2026-10-01	-6.30%	-5.50%	1.67%	-14.18%	2.13%	0.00%	0.00%
INDIA GROWTH "C" (USD) ACC	LU0863495239	India Equity	2013-01-11	USD	2026-10-01	3.15	2026-10-01	-7.73%	-4.37%	3.13%	-13.20%	1.79%	0.39%	3.58%
KOTAK INDIA MIDCAP "C" (USD) ACC	LU0863494851	India Equity	2013-01-11	USD	2026-10-01	104.66	2026-10-01	-6.78%	-3.55%	9.62%	-4.84%	6.22%	4.25%	6.49%
UTI INDIA DYNAMIC EQUITY "RDR" (USD) ACC	IE00BYPCT5S1	India Equity	2017-06-06	USD	2026-10-01	29.02	2026-10-01	-8.10%	-2.33%	11.73%	-13.11%	0.17%	-2.83%	0.00%
HSBC GIF INDIAN EQUITY "BC" (USD) ACC	LU0954275532	India Equity	2013-11-08	USD	2026-10-01	9.36	2026-10-01	-7.13%	-5.44%	0.57%	-11.77%	3.37%	2.14%	6.37%
GOLDMAN SACHS INDIA EQUITY PORTFOLIO "I" ACC	LU0333811072	India Equity	2008-03-26	USD	2026-10-01	1,094.40	2026-10-01	-7.12%	-2.35%	7.30%	-8.57%	4.76%	2.45%	8.13%
MULTIPARTNER SICAV TATA INDIA EQUITY FUND "R" (USD) ACC	LU2027376685	India Equity	2022-05-04	USD	2026-10-01	3.82	2026-10-01	-5.08%	-4.65%	4.58%	-16.22%	-1.83%	1.83%	0.00%
FRANKLIN INDIA "W" (USD) ACC	LU0792612383	India Equity	2012-06-22	USD	2026-09-30	69.18	2026-10-01	-6.91%	-3.42%	5.06%	-13.82%	2.01%	1.57%	5.96%
FRANKLIN INDIA "W" (EURHGD) ACC	LU1749025778	India Equity	2018-01-26	EUR	2026-10-01	2.36	2026-10-01	-7.07%	-3.87%	4.10%	-15.52%	0.03%	-0.67%	0.00%

SHARIAH COMPLIANT FUNDS														
Fund Name	ISIN	Fund category	Inception date	AUM Currency	AUM date	AUM (millions)	Latest price date	Absolute			CAGR - Annualized			
								1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
OASIS CRESCENT GLOBAL EQUITY "B" (USD) ACC	GB00BNTBTf29	Shariah Compliant Funds	2024-05-27	USD	2026-10-01	6.33	2026-10-01	-1.96%	2.05%	7.12%	19.85%	0.00%	0.00%	0.00%
TEMPLETON SHARIAH GLOBAL EQUITY "I" (USD) ACC	LU0792757436	Shariah Compliant Funds	2012-09-10	USD	2026-09-30	13.96	2026-10-01	1.84%	1.88%	15.16%	21.66%	16.06%	10.15%	8.40%
OASIS CRESCENT GLOBAL MEDIUM EQUITY "B" (USD) ACC	GB00BNTBTJ366	Shariah Compliant Funds	2024-05-27	USD	2026-10-01	1.41	2026-10-01	-2.55%	0.89%	3.46%	11.86%	0.00%	0.00%	0.00%
HSBC GLOBAL FUNDS ICAV SHARIAH MULTI ASSET FUND "BC" (USD) ACC	IE000X4Z8R03	Shariah Compliant Funds	2023-10-02	USD	2026-10-01	4.50	2026-10-01	0.25%	0.66%	11.52%	17.82%	0.00%	0.00%	0.00%
OASIS CRESCENT GLOBAL PROPERTY EQUITY "B" (USD) ACC	GB00BNTBTG36	Shariah Compliant Funds	2024-05-27	USD	2026-10-01	1.89	2026-10-01	-6.38%	-6.78%	2.17%	5.58%	0.00%	0.00%	0.00%
OASIS CRESCENT GLOBAL LOW EQUITY "B" (USD) ACC	GB00BLD0TN90	Shariah Compliant Funds	2011-04-06	USD	2026-10-01	0.55	2026-10-01	-2.69%	0.67%	2.73%	8.46%	12.21%	5.29%	0.00%
EMIRATES ISLAMIC GLOBAL BALANCED "S" (USD) ACC	LU1654403317	Shariah Compliant Funds	2018-05-28	USD	2026-10-02	21.05	2026-10-02	-1.25%	-0.30%	7.30%	8.73%	12.12%	5.51%	0.00%
FRANKLIN SHARIAH GLOBAL MULTI-ASSET INCOME "W" (USD) ACC	LU2645247763	Shariah Compliant Funds	2023-11-01	USD	2026-10-01	7.95	2026-10-01	-0.07%	1.65%	10.57%	17.06%	13.83%	0.00%	0.00%
PRINCIPAL GLOBAL INVESTORS FUNDS - ISLAMIC GLOBAL MULTI-ASSET FUND "I" USD ACC	IE000W3XV6N7	Shariah Compliant Funds	00-Jan-00	USD	2026-10-01	24.36	2026-10-01	0.32%	-0.31%	7.35%	6.27%	0.00%	0.00%	0.00%
ARQAAM ISLAMIC INCOME "C" (USD) ACC A	AEDFXA3ON039	Shariah Compliant Funds	2017-10-17	USD	2026-09-30	31.09	2026-09-30	-2.12%	-1.62%	1.81%	0.82%	5.45%	2.53%	0.00%
FRANKLIN SHARIAH TECHNOLOGY "W" (USD) ACC	LU2432581036	Shariah Compliant Funds	2022-02-24	USD	2026-10-01	9.01	2026-10-01	10.58%	2.32%	46.76%	39.26%	35.83%	0.00%	0.00%
EMIRATES ISLAMIC MONEY MARKET "E" (AED) ACC	JE00B5KXN372	Shariah Compliant Funds	2010-07-19	AED	-	0.00	2026-10-02	0.31%	0.95%	1.83%	3.69%	3.55%	2.51%	1.53%
EMIRATES GLOBAL SUKUK "S" (USD) ACC	LU1654397162	Shariah Compliant Funds	2019-08-13	USD	2026-10-01	0.23	2026-10-02	-2.59%	-2.88%	-0.04%	-1.52%	4.07%	0.95%	0.00%
AZ ISLAMIC MAMG GLOBAL SUKUK "A-ME" (USD) ACC	LU1435409286	Shariah Compliant Funds	2016-12-14	USD	2026-09-30	40.33	2026-10-01	-2.46%	-2.55%	0.23%	-0.98%	4.49%	1.82%	0.00%
ADIB GLOBAL SUKUK "B" (USD) ACC	AEDFXA17C018	Shariah Compliant Funds	2022-01-05	USD	-	0.00	2026-09-30	-2.30%	-2.33%	0.72%	-0.90%	4.32%	1.58%	0.00%
MASHREQ AL ISLAMI INCOME FUND "D" (USD) ACC	AEDFXA1W2ZD7	Shariah Compliant Funds	2013-07-21	USD	2021-09-05	20.81	2026-10-01	-2.68%	-2.96%	-0.85%	-1.74%	3.93%	-0.12%	1.14%
OASIS CRESCENT GLOBAL INCOME "B" (USD) ACC A	GB00BNTBTH43	Shariah Compliant Funds	2024-05-27	USD	2026-10-01	0.61	2026-10-01	-2.35%	-2.29%	-0.85%	-0.86%	0.00%	0.00%	0.00%
PGIF GLOBAL SUKUK FUND "I" (USD) ACC	IE000ND168L2	Shariah Compliant Funds	2024-05-13	USD	2026-10-01	1.73	2026-10-01	-2.21%	-2.30%	-0.42%	-2.05%	0.00%	0.00%	0.00%
FRANKLIN GLOBAL SUKUK "W" (USD) ACC	LU1931868076	Shariah Compliant Funds	2019-07-24	USD	2026-09-30	15.25	2026-10-01	-2.63%	-2.71%	-0.79%	-1.02%	4.39%	1.17%	0.00%

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US EQUITY														
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								1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
SCHRODER ISF US SMALL & MID-CAP EQUITY "C" (USD) ACC	LU0205193807	US Equity	2004-12-10	USD	2026-10-01	149.11	2026-10-02	-1.03%	-3.76%	13.30%	24.00%	13.98%	6.19%	8.56%
BNP PARIBAS US MID CAP "P" (USD) ACC	LU0154246218	US Equity	2006-01-30	USD	2026-10-01	3.94	2026-10-01	-4.39%	-3.37%	6.32%	5.39%	11.91%	5.42%	8.02%
BNP PARIBAS US SMALL CAP "P" (USD) ACC	LU0823411458	US Equity	2013-05-17	USD	2026-09-30	37.10	2026-10-01	-4.63%	-4.74%	9.77%	14.22%	17.65%	6.53%	10.36%
FRANKLIN MUTUAL U.S. VALUE "W" (USD) ACC	LU1527735952	US Equity	2016-12-16	USD	2026-09-30	9.19	2026-10-01	-4.30%	0.74%	7.88%	8.87%	12.84%	6.29%	0.00%
BGF US GROWTH "D2" (EUR) ACC	LU0827887604	US Equity	2012-10-25	EUR	2026-10-01	23.36	2026-10-02	9.65%	4.68%	34.96%	21.91%	23.26%	11.77%	16.27%
BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY "P" (USD)ACC	LU1458428593	US Equity	2016-06-22	USD	2026-10-01	79.76	2026-10-01	-3.02%	4.16%	15.25%	17.42%	20.18%	12.92%	0.00%
FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	LU0792612466	US Equity	2012-06-22	USD	2026-09-30	344.45	2026-10-01	4.54%	1.51%	19.61%	9.12%	19.89%	6.50%	14.06%
FRANKLIN U.S. OPPORTUNITIES "W" (EURHDG) ACC	LU1586276476	US Equity	2017-04-07	EUR	2026-10-01	3.12	2026-10-01	4.40%	1.08%	18.42%	6.79%	17.56%	3.49%	0.00%

NOTE:
Investments in unit-linked plans are subject to various risks, including market and investment risks. The value of units and the income from them may fall as well as rise. Past performance is not a guarantee or a reliable indicator of future results. The investment risk in the investment portfolio is borne entirely by the policyholder.

Sukoon Insurance PJSC (or 'the Company') does not guarantee any specific rate of return or the return of the principal amount invested. All fund performance figures are shown net of Fund Management Fees but do not account for individual policy charges.

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