

Selection Portfolios - Morningstar Rating Overall of the underlying funds

Data as at 06/10/2015

		Portfolio weightings (in %)			Morningstar Rating Overall	
		Conservative	Balanced	Dynamic		
Equity		20.0	50.0	80.0		
US Equity		8.7	21.8	34.8		
iShares S&P 500 UCITS ETF DI	IE0031442068	1.0	3.5	4.9	Tracker	
JPM HGH USsteep-I Perf Accu	LU0325075652	1.7	4.3	6.8	★★★★★	(part B)
Wellington-US Research Eq-S	LU0050381036	2.9	5.5	9.0	★★★★★	
Edmond de Roth-US Val & Yield-JUSD	FR0010926857	1.3	2.5	3.8	★★★	
Robeco US Large Cap Eq-I-USD	LU0474363545		2.5	5.6	★★★★★	
Edmond de Roth-US Growth-RUSD	FR0010688853	1.8	3.5	4.7	★★★★★	(Edgewood L-Select class I)
Europe Equity		7.5	19.0	30.3		
Mfs Mer-European Res-I1	LU0219424131	2.0	2.9	5.0	★★★★★	
iShares MSCI Europe UCITS E	IE00B1YZSC51	2.5	6.0	9.0	Tracker	
Adelphi Europe Sel Eq-B Eur	IE00B435LY00	1.0		5.0	★★★★★	(Part D)
BGF-European Value Fund-A2	LU0072462186	1.0	1.5	4.2	★★★★	
Mfs Mer-European Value-I1	LU0219424487		1.6	2.1	★★★★★	
Comgest Growth Europe-Eur-IA	IE00B5WN3467	1.0	3.6	5.0	★★★★★	
Japan Equity		2.7	6.7	10.9		
Goldman Sachs Japan P-I-SNPY	LU0328437438	2.7	5.5	8.9	★★★★	
Swisscanto LU SM MID Japan P	LU0866300790		1.2	2.0	★★★★	(part B)
Asian Equity		1.1	2.5	4.0		
Investec Global Strategy Fund Ltd - Asian Equity Fund	LU0345776172	1.1	2.5	4.0	★★★★	
Fixed Income		59.5	31.5	10.0		
Sovereign		40.1	18.2	5.5		
Robeco Euro Govnmt Bd-IE	LU0210245469	11.8	7.0	2.5	★★★★	
Pioneer Funds-Euro Bond-IE	LU0119435609	14.0	7.5	3.0	★★★★★	
iShares Core Euro Gov Bond U	IE00B4WXJJ64	5.0			Tracker	
db x-tr IBX Eur Sov Ez 7-10	LU0290357259	7.0			Tracker	
dbx II IBX Sov Yield Plus	LU0524480265	2.3	3.7		Tracker	
Aggregate		0.0	2.0	1.0		
Bny Mellon GL-Euroland EUR C	IE0032722484		2.0	1.0	★★★★	
Corporates		10.2	5.3	3.5		
dbx IBX Eur Liq Covered	LU0820950128	3.5	2.0	1.5	Tracker	
Henderson Horiz-€ Corp Bd-II	LU0451950660	6.7	3.3	2.0	★★★★★	
Financials		2.0	1.5	0.0		
Edr-Signatures FinancI Bds-N	FR0010584474	2.0	1.5		NR	
High Yield		3.0	1.5	0.0		
Nordea 1 Eur Hgh Yld-BI-Eur	LU0141799097	3.0	1.5		★★★★	
Emerging Debt		4.2	3.0	0.0		
Epsilon Fund-Emg Bnd T-I	LU0365358570	2.2	2.0		★★★	
Gavekal Ch Fix Income-A Usd	IE00B734TY42	2.0	1.0		★★★★★	
Strategy		1.0	1.0	1.0		
Edmond de Roth-Inc Europe-IA	LU0992632371	1.0	1.0	1.0	NR	
Cash		19.5	17.5	9.0		
Euro		17.5	15.5	9.0		
CPR Cash - P	FR0000291239	5.3	4.5		NR	
Cash EURO		12.3	11.0	9.0		
Dynamic Cash		2.0	2.0			
Edr Start-S	FR0010773614	2.0	2.0		NR	

Source: Edmond de Rothschild Asset Management / Morningstar