What is the CAMRADATA Assisted Search service? A Case Study Example

The CAMRADATA assisted search service will enable you to have more informed discussions with your managers and/or consultants, freeing up your time and the resources that it would usually take to put this information together.

It will allow you to see how your managers are performing compared to their peers.

Enable you to create a buy list across asset classes and/or have a mandate that you are looking to assign.

Available to all institutional investors at no charge and on an anonymous basis, it will provide you with the information that you need.

Enclosed you will find a case study from a previous investor who used CAMRADATA's Assisted Search service.

The search criteria the investor defined is as below which we used to collect the relevant funds listed further within the report.

Asset Class: European Equities

Management Approach: Active

Geographical Focus: Europe

Currency: The base currency will be USD, but the consultant is happy for non USD currency exposure, if the manager wants to make decision on currency overlay, that's fine too.

Structure: Pooled or SMA

Track record: Minimum 5 years

Size of potential mandate: \$200 million

Benchmark: MSCI Europe

Performance Target: Outperform benchmark by 2% p.a.



Evaluation Service

CAMRADATA Live

European Equities March 2023 Infosheet Pack





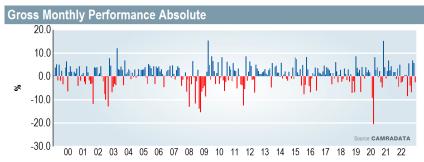
Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers AB European Value Composite (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.



AB European Value Composite Cumulative Performance vs Benchmark 350.0 300.0 250.0 200.0 150.0 100.0 50.0 0.0 -50.0 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22



AB European Value Composite - GrossAB European Value Composite - Net



Returns (Dec 2022)												
	3m	6m	1yr*	3yr*	5yr*	10yr*						
Absolute (Gross)	9.92%	3.85%	-9.21%	1.80%	2.99%	8.42%						
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A						
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%						

	Key Facts		
ı	Manager	AB (AllianceBerns	stein)
	Product	AB European Valu	ue Composite
	Asset Class	European Inc. UK	Equity
	Style	Value	
	Size	Large Cap	
	Benchmark	MSCI EUROPE E	- NR EUR
	Vehicle currency & AuM	EUR 467.42m	
	Inception Date	Jul 01, 1997	
	Strategy currency & AuM	EUR 1,570.50m	
	Min Investment	50m	
	Management Approach	Active	
	Statistics (2 years)	0	
	Statistics (3 years)	Gross	Net
	Annualised Mean	4.01	N/A
	Annualised Mean	4.01	N/A
	Annualised Mean Annualised Standard Deviation	4.01	N/A N/A
	Annualised Mean Annualised Standard Deviation Relative Geometric Mean	4.01 20.98 -1.35	N/A N/A
	Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error	4.01 20.98 -1.35 5.32	N/A N/A N/A
I	Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio	4.01 20.98 -1.35 5.32 -0.25	N/A N/A N/A N/A
	Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst	4.01 20.98 -1.35 5.32 -0.25 -14.39%	N/A N/A N/A N/A N/A
ı	Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best	4.01 20.98 -1.35 5.32 -0.25 -14.39%	N/A N/A N/A N/A N/A
	Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details	4.01 20.98 -1.35 5.32 -0.25 -14.39% 46.87%	N/A N/A N/A N/A N/A
	Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded	4.01 20.98 -1.35 5.32 -0.25 -14.39% 46.87%	N/A N/A N/A N/A N/A
	Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM	4.01 20.98 -1.35 5.32 -0.25 -14.39% 46.87%	N/A N/A N/A N/A N/A

501 Commerce Street Nashville TN United States 37203 http://www.alliancebernstein.com/institutions/emea/home.htm

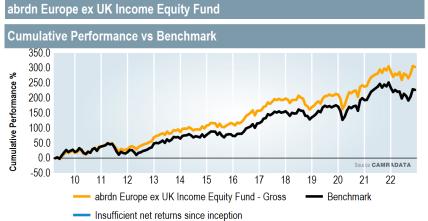
CAMRADATA Product Infosheet

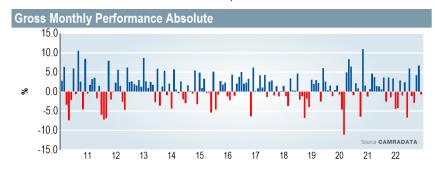
Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers abrdn Europe ex UK Income Equity Fund (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.







Net	Mont	hly Pe	rform	ance /	Absol	ute								
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	8.0													
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%	4.0													
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												Source	CAMRADA	ATA
	0.01	11	12	13	14	15	16	17	18	19	20	21	22	23

Returns (Dec 2022)												
	3m	6m	1yr*	3yr*	5yr*	10yr*						
Absolute (Gross)	10.24%	12.05%	-0.46%	8.73%	6.53%	9.97%						
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A						
Benchmark	12.05%	9.51%	-6.98%	5.86%	5.29%	9.17%						

Key Facts						
Manager	abrdn					
Product	abrdn Europe ex Fund	UK Income Equity				
Asset Class	European Ex-UK Equity					
Style	Income					
Size	All Cap					
Legal Structure	OEIC					
Benchmark	FTSE W EUROPE GBP	E EX UK £ - TR				
Vehicle currency & AuM	GBP 378.19m					
Inception Date	Apr 03, 2009					
Strategy currency & AuM	GBP 378.19m					
Min Investment	5m					
ISIN	GB00B3L7S958					
Management Approach	Active					
	Gross Net					
Statistics (3 years)	Gross	Net				
Statistics (3 years) Annualised Mean	Gross 9.61	Net N/A				
Annualised Mean	9.61	N/A				
Annualised Mean Annualised Standard Deviation	9.61 15.74	N/A N/A				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean	9.61 15.74 3.2	N/A N/A N/A				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error	9.61 15.74 3.2 3.23	N/A N/A N/A				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio	9.61 15.74 3.2 3.23 0.99	N/A N/A N/A N/A				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst	9.61 15.74 3.2 3.23 0.99 -4.94%	N/A N/A N/A N/A N/A				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best	9.61 15.74 3.2 3.23 0.99 -4.94%	N/A N/A N/A N/A N/A				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details	9.61 15.74 3.2 3.23 0.99 -4.94% 34.93%	N/A N/A N/A N/A N/A				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded	9.61 15.74 3.2 3.23 0.99 -4.94% 34.93%	N/A N/A N/A N/A N/A				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM	9.61 15.74 3.2 3.23 0.99 -4.94% 34.93%	N/A N/A N/A N/A N/A				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM UNPRI	9.61 15.74 3.2 3.23 0.99 -4.94% 34.93% 2017 £ 376,092m Yes	N/A N/A N/A N/A N/A N/A N/A				



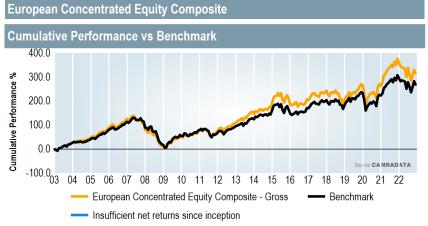
Key Facts

Data up to Dec 2022

IMPORTANT INFORMATION

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	8.0																					
%	6.0																					
•	4.0																					
	2.0																					
	0.0	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18		21	а da т. 22	

Returns (Dec 2022)												
	3m	6m	1yr*	3yr*	5yr*	10yr*						
Absolute (Gr	oss) 7.94%	4.01%	-12.44%	3.95%	4.45%	7.26%						
Absolute (Ne	et) N/A	N/A	N/A	N/A	N/A	N/A						
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%						

Manager	Amundi Asset Management					
Product	European Concer Composite	trated Equity				
Asset Class	European Inc. UK Equity					
Style	Core					
Size	Large and Mid Ca	р				
Benchmark	MSCI EUROPE E	- NR EUR				
Vehicle currency & AuM	EUR 521.83m					
Inception Date	Jul 04, 2000					
Min Investment	No data provided					
Management Approach	Active					
Statistics (3 years)	Gross	Net				
Annualised Mean	5.95	N/A				
Annualised Standard Deviation	20.55	N/A				
Relative Geometric Mean	0.93	N/A				
Tracking Error	4.23	N/A				
Information Ratio	0.22	N/A				
Annual 12 Month Worst	-12.85%	N/A				
Annual 12 Month Best	48.69%	N/A				
Firm Details						
Year Founded	1950					
Firm AUM	€ 1,903,994.60m					
UNPRI	Yes					
Amundi Asset Management						
77 Coleman St London United Kin	gdom EC2R 5BJ					
www.amundi.com						



Key Facts

Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Baillie Gifford Pan-Europe Composite (EUR) (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.



Baillie Gifford Pan-Europe Composite (EUR) Cumulative Performance vs Benchmark 200.0 Cumulative Performance % 150.0 100.0 50.0 0.0 Source CAMRADATA -50.0 14 15 16 17 18 19 20 21 22 Baillie Gifford Pan-Europe - Gross Benchmark Baillie Gifford Pan-Europe - Net





Returns (Dec 2022)												
	3m	6m	1yr*	3yr*	5yr*	10yr*						
Absolute (Gross)	9.40%	2.77%	-39.55%	-3.00%	0.29%	N/A						
Absolute (Net)	9.26%	2.48%	-39.87%	-3.54%	-0.29%	N/A						
Benchmark	9.62%	5.16%	-8.92%	3.66%	4.93%	7.44%						

	,							
N	Manager	Baillie Gifford & C	0.					
F	Product	Baillie Gifford Pan Composite (EUR)						
A	Asset Class	European Inc. UK Equity						
5	Style	Growth						
5	Size	All Cap						
E	Benchmark	MSCI EUROPE E	- TR EUR					
١	Vehicle currency & AuM EUR 107.43m							
I	Inception Date Apr 30, 2013							
5	ategy currency & AuM EUR 226.90m							
N	lin Investment	No data provided Active						
N	Management Approach							
5	Statistics (3 years)	Gross	Net					
A	Annualised Mean	0.36	-0.2					
A	Annualised Standard Deviation	26.31	26.29					
F	Relative Geometric Mean	-7.21	-7.8					
7	racking Error	15.43	15.42					
I	nformation Ratio	-0.47	-0.51					
A	Annual 12 Month Worst	-43.51%	-43.81%					
A	Annual 12 Month Best	68.07%	67.09%					
F	irm Details							
1	ear Founded	1908						
F	Firm AUM	£ 223,381.40m						
ι	JNPRI	Yes						
E	Baillie Gifford & Co.							
(Calton Square 1 Greenside Row E	dinburgh United Kir	ngdom EH1 3AN					
V	www.bailliegifford.com							

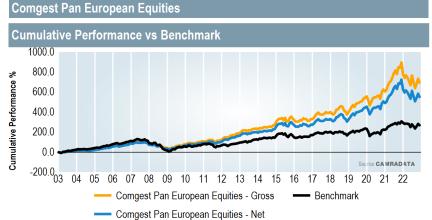


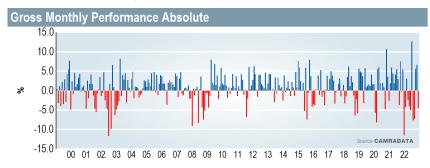
Data up to Dec 2022

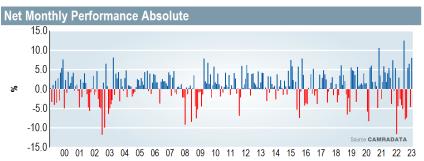
IMPORTANT INFORMATION

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Returns (Dec 2022)												
	3m	6m	1yr*	3yr*	5yr*	10yr*						
Absolute (Gross)	7.37%	3.38%	-20.11%	7.14%	10.02%	10.70%						
Absolute (Net)	7.10%	2.87%	-20.90%	6.08%	8.93%	9.60%						
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%						

Key Facts					
Manager	Comgest				
Product	Comgest Pan Eur	opean Equities			
Asset Class	European Inc. UK	Equity			
Style	Growth	Growth			
Size	Large Cap				
Legal Structure	OEIC				
Benchmark	MSCI EUROPE E - NR EUR				
Vehicle currency & AuM	EUR 3,700.36m				
Inception Date	Dec 31, 1993				
Strategy currency & AuM	EUR 8,139.08m				
Min Investment	0.75m				
ISIN	IE00B5WN3467				
Management Approach	Active				
	Gross Net				
Statistics (3 years)	Gross	Net			
Statistics (3 years) Annualised Mean	Gross 8.78	Net 7.77			
Annualised Mean	8.78	7.77			
Annualised Mean Annualised Standard Deviation	8.78 19.53	7.77 19.52			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean	8.78 19.53 4.31	7.77 19.52 3.19			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error	8.78 19.53 4.31 9.38	7.77 19.52 3.19 9.37			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio	8.78 19.53 4.31 9.38 0.46	7.77 19.52 3.19 9.37 0.34			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst	8.78 19.53 4.31 9.38 0.46 -20.11%	7.77 19.52 3.19 9.37 0.34 -20.9%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best	8.78 19.53 4.31 9.38 0.46 -20.11%	7.77 19.52 3.19 9.37 0.34 -20.9%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details	8.78 19.53 4.31 9.38 0.46 -20.11% 49.64%	7.77 19.52 3.19 9.37 0.34 -20.9%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded	8.78 19.53 4.31 9.38 0.46 -20.11% 49.64%	7.77 19.52 3.19 9.37 0.34 -20.9%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM	8.78 19.53 4.31 9.38 0.46 -20.11% 49.64% 1985 € 27,633.10m	7.77 19.52 3.19 9.37 0.34 -20.9%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM UNPRI	8.78 19.53 4.31 9.38 0.46 -20.11% 49.64% 1985 € 27,633.10m Yes	7.77 19.52 3.19 9.37 0.34 -20.9%			

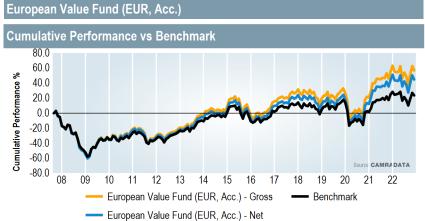
CAMRADATA Product Infosheet

Data up to Dec 2022

IMPORTANT INFORMATION

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Returns (Dec 2022)									
	3m	6m	1yr*	3yr*	5yr*	10yr*			
Absolute (Gross)	13.65%	6.96%	1.04%	5.66%	4.19%	7.13%			
Absolute (Net)	13.55%	6.77%	0.68%	5.22%	3.73%	6.61%			
Benchmark	12.13%	5.93%	-1.08%	1.62%	2.09%	5.22%			

Key Facts				
Manager	Dimensional Fund	I Advisors		
Product	European Value F	und (EUR, Acc.)		
Asset Class	European Inc. UK	Equity		
Style	Value			
Size	Large Cap			
Legal Structure	Other			
Benchmark	MSCI EUROPE :V E - NR EUR			
Vehicle currency & AuM	EUR 27.30m			
Inception Date	Sep 13, 2007			
Strategy currency & AuM	EUR 108.00m			
Min Investment	2m			
ISIN	IE00B1W6CW87			
Management Approach	Active			
Statistics (3 years)	Gross Net			
Annualised Mean	8.59	8.17		
Annualised Standard Deviation	24.87	24.87		
Relative Geometric Mean	4.17	3.71		
Tracking Error	5.07	5.07		
Information Ratio	0.82	0.73		
Annual 12 Month Worst	-8.35%	-8.8%		
Annual 12 Month Best	56.72%	56.07%		
Firm Details				
Year Founded	1981			
Firm AUM	\$ 583,714m			
UNPRI	Yes			
Dimensional Fund Advisors				
20 Triton Street London United Kir	ngdom NW1 3BF			
www.dimensional.com				



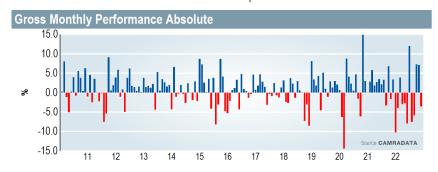
Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Federated Hermes Sustainable European Equity Fund (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.



Federated Hermes Sustainable European Equity Fund Cumulative Performance vs Benchmark 250.0 Cumulative Performance % 200.0 150.0 100.0 50.0 Source CAMPADATA -50.0₁₀ 11 12 19 20 21 13 14 15 16 17 Federated Hermes Sustainable - Gross Benchmark Insufficient net returns since inception





Returns (Dec 2022)									
	3m	6m	1yr*	3yr*	5yr*	10yr*			
Absolute (Gross)	10.70%	7.85%	-16.30%	5.13%	5.56%	7.65%			
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A			
Benchmark	10.07%	5.35%	-11.19%	2.75%	4.45%	7.10%			

Key Facts							
Manager	Federated Herme	s, Inc.					
Product	Federated Herme European Equity I						
Asset Class	European Inc. UK	Equity					
Style	Growth						
Size	Large and Mid Ca	Large and Mid Cap					
Legal Structure	ICVC						
Benchmark	FTSE EUROPE E - TR EUR						
Vehicle currency & AuM	EUR 103.00m						
Inception Date	Jan 15, 2010						
Min Investment	0.10m						
ISIN	IE00B3T5ZC38						
Management Approach	Active						
Statistics (3 years)	Gross	Net					
Annualised Mean	7.27	N/A					
Annualised Standard Deviation	21.47	N/A					
Relative Geometric Mean	2.51	N/A					
Tracking Error	6.84	N/A					
Information Ratio	0.37	N/A					
Annual 12 Month Worst	-18%	N/A					
Annual 12 Month Best	50.75%	N/A					
Firm Details							
Year Founded	1955						
Firm AUM	\$ 658,413.40m						
UNPRI	Yes						
Federated Hermes, Inc.							
1001 Liberty Avenue Pittsburgh P	A United States 152	222-3779					
www.federatedhermes.com; www. www.hermes-investment.com/us/	federatedinvestors.	com;					

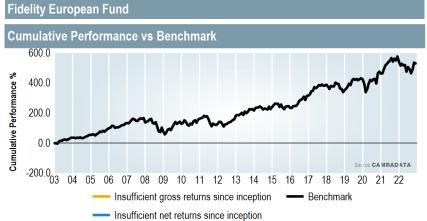


Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Fidelity European Fund (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.









Returns (Dec 2022)									
	3m	6m	1yr*	3yr*	5yr*	10yr*			
Absolute (Gross)	11.73%	11.36%	-0.74%	9.30%	9.39%	N/A			
Absolute (Net)	11.48%	10.85%	-1.65%	8.32%	8.40%	N/A			
Benchmark	11.55%	9.36%	-6.85%	5.82%	5.45%	9.32%			

Key Facts					
Manager	Fidelity Internation	nal			
Product	Fidelity European	Fund			
Asset Class	European Ex-UK	European Ex-UK Equity			
Style	Core				
Size	All Cap	All Cap			
Legal Structure	OEIC	OEIC			
Benchmark	MSCI EUROPE E	MSCI EUROPE EX UK E - TR GBP			
Vehicle currency & AuM	No data provided				
Inception Date	Nov 04, 1985				
Strategy currency & AuM	GBP 5,599.00m				
Min Investment	No data provided				
ISIN	GB00BFRT3504				
Management Approach	Active				
	Gross Net				
Statistics (3 years)	Gross	Net			
Statistics (3 years) Annualised Mean	Gross 10.1	9.19			
	10.1				
Annualised Mean	10.1	9.19			
Annualised Mean Annualised Standard Deviation	10.1 15.56	9.19 15.55			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean	10.1 15.56 3.87	9.19 15.55 2.78			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error	10.1 15.56 3.87 4.39	9.19 15.55 2.78 4.39			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio	10.1 15.56 3.87 4.39 0.88	9.19 15.55 2.78 4.39 0.63			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst	10.1 15.56 3.87 4.39 0.88 -5.6%	9.19 15.55 2.78 4.39 0.63 -6.45%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best	10.1 15.56 3.87 4.39 0.88 -5.6%	9.19 15.55 2.78 4.39 0.63 -6.45%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details	10.1 15.56 3.87 4.39 0.88 -5.6% 31.05%	9.19 15.55 2.78 4.39 0.63 -6.45%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded	10.1 15.56 3.87 4.39 0.88 -5.6% 31.05%	9.19 15.55 2.78 4.39 0.63 -6.45%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM	10.1 15.56 3.87 4.39 0.88 -5.6% 31.05%	9.19 15.55 2.78 4.39 0.63 -6.45%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM UNPRI	10.1 15.56 3.87 4.39 0.88 -5.6% 31.05%	9.19 15.55 2.78 4.39 0.63 -6.45%			

CAMRADATA Product Infosheet

Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Fidelity Funds European Dynamic Growth (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.



Fidelity Funds European Dynamic Growth Cumulative Performance vs Benchmark 300.0 Cumulative Performance % 200.0 100.0 Source CAMRADATA -100.0 09 10 11 12 13 14 15 16 17 18 19 20 21 Fidelity Funds European Dynamic Growth - Gross Benchmark Insufficient net returns since inception





Returns (Dec 2022)									
	3m	6m	1yr*	3yr*	5yr*	10yr*			
Absolute (Gross)	6.10%	3.07%	-17.30%	1.26%	7.45%	10.74%			
Absolute (Net)	5.60%	2.10%	-18.84%	-0.64%	5.43%	8.66%			
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%			

Key Facts					
Manager	Fidelity Internation	nal			
Product	Fidelity Funds Eu Growth	ropean Dynamic			
Asset Class	European Inc. UK	Equity			
Style	Growth				
Size	Large Cap				
Legal Structure	SICAV	SICAV			
Benchmark	MSCI EUROPE E	MSCI EUROPE E - NR EUR			
Vehicle currency & AuM	EUR 2,774.98m				
Inception Date	Sep 25, 2006				
Strategy currency & AuM	EUR 3,470.37m				
Min Investment	0.10m				
ISIN	LU0119124781				
Management Approach	Active				
	Gross Net				
Statistics (3 years)	Gross	Net			
Statistics (3 years) Annualised Mean	Gross 2.86	Net 0.97			
	2.86				
Annualised Mean	2.86	0.97			
Annualised Mean Annualised Standard Deviation	2.86 18.15	0.97			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean	2.86 18.15 -1.92	0.97 18.12 -3.95			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error	2.86 18.15 -1.92 6.82	0.97 18.12 -3.95 6.82			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio	2.86 18.15 -1.92 6.82 -0.28	0.97 18.12 -3.95 6.82 -0.58			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst	2.86 18.15 -1.92 6.82 -0.28 -17.99%	0.97 18.12 -3.95 6.82 -0.58 -19.52%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best	2.86 18.15 -1.92 6.82 -0.28 -17.99%	0.97 18.12 -3.95 6.82 -0.58 -19.52%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details	2.86 18.15 -1.92 6.82 -0.28 -17.99% 30.78%	0.97 18.12 -3.95 6.82 -0.58 -19.52%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded	2.86 18.15 -1.92 6.82 -0.28 -17.99% 30.78%	0.97 18.12 -3.95 6.82 -0.58 -19.52%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM	2.86 18.15 -1.92 6.82 -0.28 -17.99% 30.78%	0.97 18.12 -3.95 6.82 -0.58 -19.52%			
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM UNPRI	2.86 18.15 -1.92 6.82 -0.28 -17.99% 30.78% 1969 £ 295,192m Yes	0.97 18.12 -3.95 6.82 -0.58 -19.52%			

CAMRADATA Product Infosheet

Data up to Dec 2022

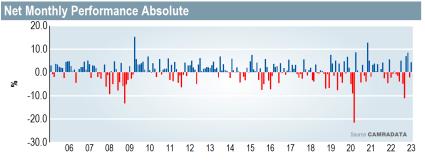
IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers FTIF - Templeton European Opportunities Fund I (Acc) EUR (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.



FTIF - Templeton European Opportunities Fund I (Acc) EUR Cumulative Performance vs Benchmark 300.0 250.0 Cumulative Performance % 200.0 150.0 100.0 50.0 Source CAMRALATA -50.0 09 07 08 10 12 13 14 15 16 17 18 20 21 22 - 11 19 Benchmark FTIF - Templeton European - Gross FTIF - Templeton European - Net





Returns (Dec 2022)									
	3m	6m	1yr*	3yr*	5yr*	10yr*			
Absolute (Gross)	13.79%	1.35%	-7.01%	-4.33%	-2.57%	3.35%			
Absolute (Net)	13.53%	0.86%	-7.92%	-5.26%	-3.51%	2.36%			
Benchmark	9.62%	5.16%	-8.92%	3.66%	4.93%	7.44%			

Key Facts							
Manager	Franklin Templeto	n Investments					
Product	FTIF - Templeton European Opportunities Fund I (Acc) EUR						
Asset Class	European Inc. UK	Equity					
Style	Value						
Size	All Cap						
Legal Structure	SICAV						
Benchmark	MSCI EUROPE E	- TR EUR					
Vehicle currency & AuM	EUR 115.29m						
Inception Date Aug 31, 2004							
Strategy currency & AuM	EUR 115.29m						
Min Investment	5m						
ISIN	LU0195949390						
Management Approach	Active						
Statistics (3 years)	Gross Net						
Annualised Mean	-2.09	-3.06					
Annualised Standard Deviation	21.34	21.34					
		-9.69					
Relative Geometric Mean	-8.67	-9.69					
Relative Geometric Mean Tracking Error	-8.67 8.32	-9.69 8.32					
Tracking Error	8.32	8.32					
Tracking Error Information Ratio	8.32	8.32 -1.16					
Tracking Error Information Ratio Annual 12 Month Worst	8.32 -1.04 -18.06%	8.32 -1.16 -18.86%					
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best	8.32 -1.04 -18.06%	8.32 -1.16 -18.86%					
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details	8.32 -1.04 -18.06% 33.72%	8.32 -1.16 -18.86%					
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded	8.32 -1.04 -18.06% 33.72%	8.32 -1.16 -18.86%					
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM	8.32 -1.04 -18.06% 33.72% 1947 \$ 1,387,685.70m	8.32 -1.16 -18.86%					
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM UNPRI	8.32 -1.04 -18.06% 33.72% 1947 \$ 1,387,685.70m Yes	8.32 -1.16 -18.86% 32.45%					

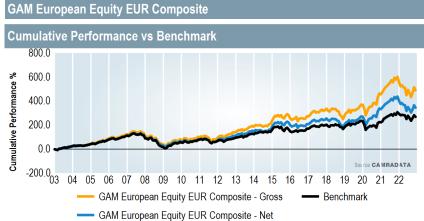


Data up to Dec 2022

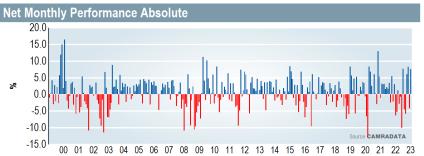
IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers GAM European Equity EUR Composite (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.









Returns (Dec 2022)												
	3m	6m	1yr*	3yr*	5yr*	10yr*						
Absolute (Gross)	10.35%	7.25%	-15.92%	7.77%	6.79%	9.42%						
Absolute (Net)	9.96%	6.46%	-17.17%	6.16%	5.19%	7.78%						
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%						

Manager	GAM				
Product	GAM European Equity EUR Composite				
Asset Class	European Inc. UK	Equity			
Style	No Predominant S	Style			
Size	Large Cap				
Benchmark	MSCI EUROPE E	- NR EUR			
Vehicle currency & AuM	EUR 530.66m				
Inception Date	Jul 01, 1996				
Min Investment	No data provided				
Management Approach	Active				
Statistics (3 years)	Gross	Net			
Annualised Mean	9.32	7.8			
Annualised Standard Deviation	19.23	19.21			
Relative Geometric Mean	4.98	3.28			
Tracking Error	5.95	5.95			
Information Ratio	0.84	0.55			
Annual 12 Month Worst	-18.74%	-19.96%			
Annual 12 Month Best	55.53%	53.19%			
Firm Details					
Year Founded	1983				
Firm AUM	\$ 109,286m				
UNPRI	Yes				
GAM					
8 Finsbury Circus London United H	Kingdom EC2M 7GE	3			

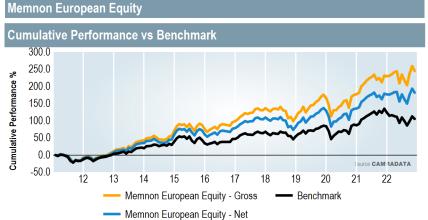
CAMRADATA Product Infosheet

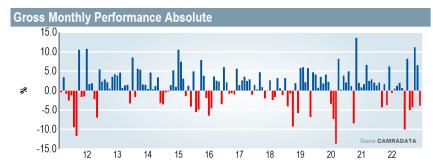
Data up to Dec 2022

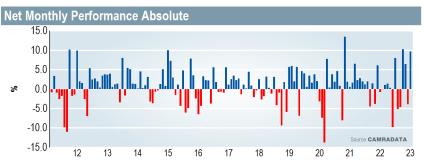
IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Memnon European Equity (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.









Returns (Dec 2022)													
	3m	6m	1yr*	3yr*	5yr*	10yr*							
Absolute (Gross)	13.65%	11.55%	4.02%	7.71%	8.39%	12.42%							
Absolute (Net)	12.74%	10.07%	1.11%	5.95%	6.66%	10.48%							
Benchmark	10.25%	5.96%	-12.58%	3.44%	4.63%	7.48%							

LU0578133935				
iM Global Partner Memnon European Equity European Inc. UK Equity No Predominant Style Large and Mid Cap SICAV Manager Supplied Benchmark EUR 976.92m Feb 01, 2011 EUR 1,277.45m				

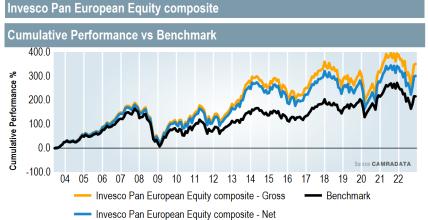


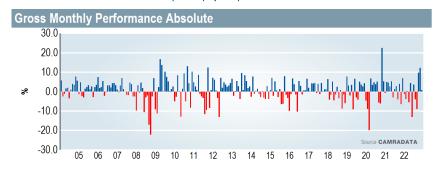
Data up to Dec 2022

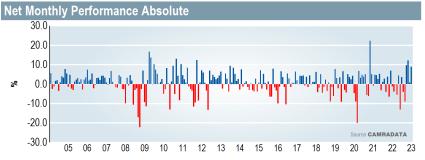
IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Invesco Pan European Equity composite (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.









Returns (Dec 2022)												
	3m	6m	1yr*	3yr*	5yr*	10yr*						
Absolute (Gross)	24.09%	12.18%	-8.73%	2.28%	0.84%	5.37%						
Absolute (Net)	23.90%	11.84%	-9.27%	1.67%	0.24%	4.74%						
Benchmark	19.35%	7.24%	-15.06%	1.35%	1.87%	4.58%						

Key Facts						
Manager	Invesco Ltd.					
Product	Invesco Pan European Equity composite					
Asset Class	European Inc. UK	Equity				
Style	No Predominant S	Style				
Size	All Cap					
Benchmark	MSCI EUROPE U\$ - NR USD					
Vehicle currency & AuM	USD 1,571.00m					
Inception Date	Jun 30, 2003					
Strategy currency & AuM	USD 1,571.00m					
Min Investment	No data provided					
Management Approach	Active					
Statistics (3 years)	Gross	Net				
Statistics (3 years) Annualised Mean	Gross 5.66	Net 5.05				
	5.66					
Annualised Mean	5.66	5.05				
Annualised Mean Annualised Standard Deviation	5.66	5.05 26.34				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean	5.66 26.36 0.96	5.05 26.34 0.33				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error	5.66 26.36 0.96 7.06	5.05 26.34 0.33 7.05				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio	5.66 26.36 0.96 7.06 0.14	5.05 26.34 0.33 7.05 0.05				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst	5.66 26.36 0.96 7.06 0.14 -23.64%	5.05 26.34 0.33 7.05 0.05 -24.1%				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best	5.66 26.36 0.96 7.06 0.14 -23.64%	5.05 26.34 0.33 7.05 0.05 -24.1%				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details	5.66 26.36 0.96 7.06 0.14 -23.64% 55.93%	5.05 26.34 0.33 7.05 0.05 -24.1%				
Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded	5.66 26.36 0.96 7.06 0.14 -23.64% 55.93%	5.05 26.34 0.33 7.05 0.05 -24.1%				

Invesco Ltd

Two Peachtree Pointe 1555 Peachtree Street, N.E. Suite 1800 Atlanta GA United States 30309

http://www.invesco.com

CAMRADATA Product Infosheet

Key Facts

Data up to Dec 2022

IMPORTANT INFORMATION

D (0000)

This CAMRADATA Product Infosheet covers LO Funds - Europe High Conviction EUR P A (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

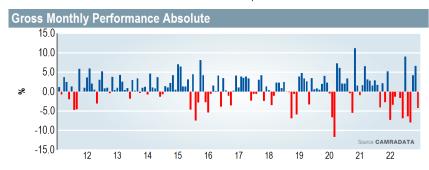


Lombard Odier Investment

LO Funds - Europe High Conviction

Managers

LO Funds - Europe High Conviction EUR P A **Cumulative Performance vs Benchmark** 250.0 Cumulative Performance % 200.0 150.0 100.0 50.0 Source CAMIRADATA -50.0 11 12 13 16 17 18 20 21 22 19 LO Funds - Europe - Gross Benchmark Insufficient net returns since inception



Net	Monthl	y Perf	orman	ice Ab	solut	е							
	10.0												
	8.0												
	6.0												
%	4.0												
	2.0												
	0.0										Source	CAMRAD	ATA
	0.0	12	13	14	15	16	17	18	19	20	21	22	23

Return	Returns (Dec 2022)												
		3m	6m	1yr*	3yr*	5yr*	10yr*						
Absolut	e (Gross)	6.32%	-0.30%	-19.61%	1.08%	3.38%	8.41%						
Absolut	e (Net)	N/A	N/A	N/A	N/A	N/A	N/A						
Benchm	nark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%						

Asset Class European Inc. UK Equity Style Value Size All Cap Legal Structure SICAV Benchmark MSCI EUROPE E - NR EUR Vehicle currency & AuM Inception Date Nov 15, 2010 Min Investment Im ISIN LU0210001326 Management Approach Active Statistics (3 years) Annualised Mean 2.69 N/A Annualised Standard Deviation 18.19 N/A Relative Geometric Mean -2.11 N/A Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom W1S 3AB		LOITI							
Size All Cap Legal Structure SICAV Benchmark MSCI EUROPE E - NR EUR Vehicle currency & AuM EUR 549.46m Inception Date Nov 15, 2010 Min Investment 1m ISIN LU0210001326 Management Approach Active Statistics (3 years) Gross Net Annualised Mean 2.69 N/A Annualised Standard Deviation 18.19 N/A Relative Geometric Mean -2.11 N/A Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Asset Class	European Inc. UK	Equity						
Legal Structure Benchmark MSCI EUROPE E - NR EUR Vehicle currency & AuM Inception Date Nov 15, 2010 Min Investment Im ISIN LU0210001326 Management Approach Active Statistics (3 years) Gross Net Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error 5.55 N/A Information Ratio Annual 12 Month Worst Annual 12 Month Best 72.108% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Style	Value							
Benchmark Vehicle currency & AuM Inception Date Nov 15, 2010 Min Investment Im ISIN LU0210001326 Management Approach Active Statistics (3 years) Annualised Mean Annualised Standard Deviation Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Year Founded Tyes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Size	All Cap							
Vehicle currency & AuM Inception Date Nov 15, 2010 Min Investment Im ISIN LU0210001326 Management Approach Active Statistics (3 years) Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error 5.55 N/A Information Ratio Annual 12 Month Worst Annual 12 Month Best Year Founded 1796 Firm AUM LU0210001326 Net Active Not Not Not Not Not Not Not No	Legal Structure	SICAV							
Inception Date Min Investment ISIN LU0210001326 Management Approach Active Statistics (3 years) Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Benchmark	MSCI EUROPE E	- NR EUR						
Min Investment 1m ISIN LU0210001326 Management Approach Active Statistics (3 years) Gross Net Annualised Mean 2.69 N/A Annualised Standard Deviation 18.19 N/A Relative Geometric Mean -2.11 N/A Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Vehicle currency & AuM	EUR 549.46m							
ISIN LU0210001326 Management Approach Active Statistics (3 years) Annualised Mean 2.69 N/A Annualised Standard Deviation Relative Geometric Mean -2.11 N/A Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Inception Date	Nov 15, 2010							
Management Approach Statistics (3 years) Annualised Mean Annualised Standard Deviation Relative Geometric Mean Tracking Error 5.55 N/A Information Ratio Annual 12 Month Worst Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Min Investment	1m							
Statistics (3 years) Gross Net Annualised Mean 2.69 N/A Annualised Standard Deviation 18.19 N/A Relative Geometric Mean -2.11 N/A Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	ISIN	LU0210001326							
Annualised Mean 2.69 N/A Annualised Standard Deviation 18.19 N/A Relative Geometric Mean -2.11 N/A Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Management Approach	Active							
Annualised Standard Deviation 18.19 N/A Relative Geometric Mean -2.11 N/A Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Statistics (3 years)	Gross	Net						
Relative Geometric Mean -2.11 N/A Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Annualised Mean	2.69	N/A						
Tracking Error 5.55 N/A Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Annualised Standard Deviation	18.19	N/A						
Information Ratio -0.38 N/A Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Relative Geometric Mean	-2.11	N/A						
Annual 12 Month Worst -21.08% N/A Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Tracking Error	5.55	N/A						
Annual 12 Month Best 39.2% N/A Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Information Ratio	-0.38	N/A						
Firm Details Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Annual 12 Month Worst	-21.08%	N/A						
Year Founded 1796 Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Annual 12 Month Best	39.2%	N/A						
Firm AUM £ 56,811.50m UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Firm Details								
UNPRI Yes Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Year Founded	1796							
Lombard Odier Investment Managers Queensberry House 3 Old Burlington Street London United Kingdom	Firm AUM	£ 56,811.50m							
Queensberry House 3 Old Burlington Street London United Kingdom	UNPRI	Yes							
	Lombard Odier Investment Manag	ers							
		ton Street London U	Inited Kingdom						

* Annualised

www.loim.com

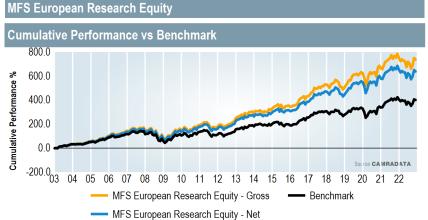


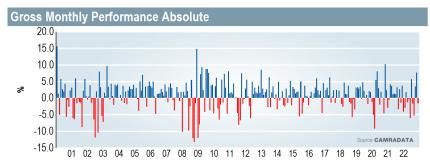
Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers MFS European Research Equity (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.







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Returns (Dec 2	Returns (Dec 2022)												
	3m	6m	1yr*	3yr*	5yr*	10yr*							
Absolute (Gross)	9.76%	7.97%	-5.55%	4.52%	5.83%	9.98%							
Absolute (Net)	9.63%	7.71%	-6.01%	3.94%	5.23%	9.34%							
Benchmark	10.74%	8.26%	-4.37%	4.66%	4.29%	7.78%							

- 1						
	Key Facts					
	Manager	MFS Investment M	Management			
	Product	MFS European Re	esearch Equity			
	Asset Class	European Inc. UK	Equity			
	Style	Core				
	Size	All Cap				
	Benchmark	Manager Supplied Benchmark				
	Vehicle currency & AuM	GBP 7,954.74m				
	Inception Date	Oct 01, 1999				
	Strategy currency & AuM	GBP 7,954.74m				
	Min Investment	25m				
	Management Approach	Active				
	Statistics (3 years)	Gross	Net			
	Annualised Mean	5.49	4.93			
	Annualised Standard Deviation	14.81	14.81			
	Relative Geometric Mean	-0.15	-0.78			
	Tracking Error	3.31	3.31			
	Information Ratio	-0.05	-0.24			
	Annual 12 Month Worst	-9.73%	-10.18%			
	Annual 12 Month Best	26.58%	25.83%			
	Firm Details					
	Year Founded	1924				
	Firm AUM	\$ 547,577.70m				
	UNPRI	Yes				
	MFS Investment Management					
		.02.				

111 Huntington Avenue Boston MA United States 02199

* Annualised

www.mfs.com

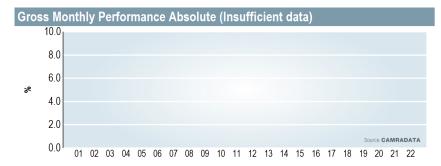
CAMRADATA Product Infosheet

Data up to Dec 2022

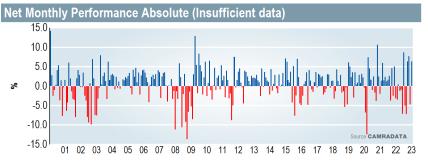
IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers MFS Meridian Funds - European Research Fund (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.





MFS Meridian Funds - Net



Returns (Dec 2	(022)					
	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	N/A	N/A	N/A	N/A	N/A	N/A
Absolute (Net)	9.07%	4.30%	-11.15%	2.01%	4.94%	7.98%
Benchmark	9.54%	5.05%	-9.49%	3.07%	4.30%	6.82%

e market. Please see the		
Key Facts		
Manager	MFS Investment I	Management
Product	MFS Meridian Fund	nds - European
Asset Class	European Inc. UK	Equity
Style	Core	
Size	All Cap	
Legal Structure	SICAV	
Benchmark	Manager Supplied	d Benchmark
Vehicle currency & AuM	EUR 2,074.73m	
Inception Date	Mar 11, 1999	
Strategy currency & AuM	EUR 8,965.79m	
Min Investment	2m	
ISIN	LU0219424131	
Management Approach	Active	
Statistics (No 3 year track record available)	Gross	Net
Annualised Mean	N/A	3.5
Annualised Standard Deviation	N/A	17.58
Relative Geometric Mean	N/A	-1.13
Tracking Error	N/A	3.5
Information Ratio	N/A	-0.32
Annual 12 Month Worst	N/A	-12.72%
Annual 12 Month Best	N/A	31.56%
Firm Details		
Year Founded	1924	
Firm AUM	\$ 547,577.70m	
UNPRI	Yes	
MFS Investment Management		
111 Huntington Avenue Boston M.	A United States 021	99
www.mfs.com		

^{*} Annualised



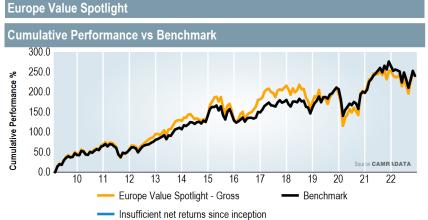
Key Facts

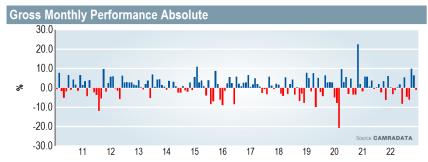
Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Europe Value Spotlight (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document

STATE STREET GLOBAL ADVISORS.







Returns (Dec 2	022)					
	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	15.53%	8.73%	-2.83%	3.16%	1.95%	6.18%
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%

Manager	State Street Globa	al Advisors Limited
Product	Europe Value Spo	otlight
Asset Class	European Inc. UK	Equity
Style	Value	
Size	Large Cap	
Benchmark	MSCI EUROPE E	- NR EUR
Vehicle currency & AuM	EUR 35.23m	
Inception Date	Apr 01, 2009	
Min Investment	No data provided	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	5.98	N/A
Annualised Standard Deviation	24.24	N/A
Relative Geometric Mean	0.1	N/A
Tracking Error	9.28	N/A
Information Ratio	0.01	N/A
Annual 12 Month Worst	-13.55%	N/A
Annual 12 Month Best	53.79%	N/A
Firm Details		
Year Founded	1978	
Firm AUM	\$ 3,481,473.40m	
UNPRI	Yes	
State Street Global Advisors Limit	ed	
20 Churchill Place Canary Wharf	London United King	dom E14 5HJ
http://www.ssga.co.uk		

CAMRADATA Product Infosheet

Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Kempen (Lux) European High Dividend Fund I (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.



Kempen (Lux) European High Dividend Fund I **Cumulative Performance vs Benchmark** 300.0 Cumulative Performance % 250.0 200.0 150.0 100.0 50.0 0.0 Source CAMRADATA -50.0 12 20 15 16 18 19 21 22 13 14 17 Kempen (Lux) European - Gross Benchmark Insufficient net returns since inception

Gros	ss Mo	nthly Pe	rforma	ince A	bsolut	е					
	20.0									7	
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Net	Mont	hly Per	forma	nce Ab	solute							
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%	6.0											
•	4.0											
	2.0											
										Sour	ce CAMRAD	ATA
	0.0	13	14	15	16	17	18	19	20	21	22	23

Returns (Dec 2	2022)					
	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	12.57%	4.37%	-4.56%	2.34%	3.37%	6.36%
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	0.87%	1.10%	-12.34%	7.24%	9.23%	11.77%

Key Facts					
Manager	Van Lanschot Ker Management	mpen Investment			
Product	Kempen (Lux) Eur Dividend Fund I	ropean High			
Asset Class	European Inc. UK	Equity			
Style	Income				
Size	All Cap				
Legal Structure	SICAV				
Benchmark	MSCI WORLD E	TR EUR			
Vehicle currency & AuM	EUR 18.44m				
Inception Date	Aug 25, 2011				
Strategy currency & AuM	EUR 219.63m				
Min Investment	0.0500m				
ISIN	LU0427930275				
Management Approach	Active				
Statistics (3 years)	Gross	Net			
Annualised Mean	4.52	N/A			
Annualised Standard Deviation	21.05	N/A			
	E 7	N/A			
Relative Geometric Mean	-5.7	IN/A			
Relative Geometric Mean Tracking Error	12	N/A			
Tracking Error	12	N/A			
Tracking Error Information Ratio	12 -0.48	N/A N/A			
Tracking Error Information Ratio Annual 12 Month Worst	12 -0.48 -10.27%	N/A N/A N/A			
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best	12 -0.48 -10.27%	N/A N/A N/A			
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details	12 -0.48 -10.27% 43.17%	N/A N/A N/A			
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded	12 -0.48 -10.27% 43.17%	N/A N/A N/A			
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM	12 -0.48 -10.27% 43.17% 1985 € 88,840.30m Yes	N/A N/A N/A			
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM UNPRI	12 -0.48 -10.27% 43.17% 1985 € 88,840.30m Yes t Management	N/A N/A N/A			

^{*} Annualised



Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Kempen Lux European Sustainable Equity Fund - Class I (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.



Cumulative Performance vs Benchmark 80.0 80.0 90 40.0 20.0 18 19 20 21 22 Kempen Lux European Sustainable - Gross Benchmark Insufficient net returns since inception



Net	Mont	thly Performan	ce Absolute				
	10.0						
	8.0						
%	6.0						
•	4.0						
	2.0						
	0.0					Source CAMRADA	TA
	0.0	19	2	0	21	22	23

Returns (Dec 2	(022)					
	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	7.81%	-0.25%	-17.96%	4.89%	6.31%	N/A
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	9.62%	5.16%	-8.92%	3.66%	4.93%	7.44%

Key Facts				
Manager	Van Lanschot Ker Management	npen Investment		
Product	Kempen Lux Euro Equity Fund - Class			
Asset Class	European Inc. UK	Equity		
Style	Core			
Size	All Cap			
Legal Structure	SICAV			
Benchmark	MSCI EUROPE E	- TR EUR		
Vehicle currency & AuM	EUR 330.65m			
Inception Date	Nov 13, 2017			
Strategy currency & AuM	EUR 1,167.00m			
Min Investment	0.0500m			
ISIN	LU2490700338			
Management Approach	Active			
Statistics (3 years)	Gross	Net		
Annualised Mean	6.54	N/A		
Annualised Standard Deviation	18.92	N/A		
Relative Geometric Mean	1.32	N/A		
Relative Geometric Mean Tracking Error	1.32 6.12	N/A N/A		
Tracking Error	6.12	N/A		
Tracking Error Information Ratio	6.12 0.22	N/A N/A		
Tracking Error Information Ratio Annual 12 Month Worst	6.12 0.22 -17.96%	N/A N/A N/A		
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best	6.12 0.22 -17.96%	N/A N/A N/A		
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details	6.12 0.22 -17.96% 45.19%	N/A N/A N/A		
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded	6.12 0.22 -17.96% 45.19%	N/A N/A N/A		
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM	6.12 0.22 -17.96% 45.19% 1985 € 88,840.30m Yes	N/A N/A N/A		
Tracking Error Information Ratio Annual 12 Month Worst Annual 12 Month Best Firm Details Year Founded Firm AUM UNPRI	6.12 0.22 -17.96% 45.19% 1985 € 88,840.30m Yes Management	N/A N/A N/A		



European Stewards Separate Account/Composite

CAMRADATA Product Infosheet

Key Facts

Data up to Dec 2022

IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers European Stewards Separate Account/Composite (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

WELLINGTON MANAGEMENT®

Wellington Management Company

Cumulative Performance vs Benchmark 60.0 20.0 Jul 2019 Jan 2020 Jul 2020 Jan 2021 Jul 2021 Jan 2022 Jul 2022



European Stewards Separate - Gross



Returns (Dec 2022)						
	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gros	7.36%	2.87%	-10.13%	6.23%	N/A	N/A
Absolute (Net)	7.25%	2.63%	-10.55%	5.75%	N/A	N/A
Benchmark	9.62%	5.17%	-8.92%	3.66%	N/A	N/A

ш		LLI			
	Product	European Stewards Separate Account/Composite			
	Asset Class	Eurozone Equity			
	Style				
	Size				
	Benchmark	Manager Supplied Benchmark			
	Vehicle currency & AuM	EUR 1.00m			
	Inception Date	Feb 28, 2019			
	Strategy currency & AuM	EUR 1.35m			
	Min Investment	100m			
	Management Approach	Active			
	Statistics (3 years)	Gross	Net		
	Annualised Mean	7.75	7.3		
	Annualised Standard Deviation	18.72	18.72		
	Relative Geometric Mean	2.75	2.24		
	Tracking Error	4.12	4.12		
	Information Ratio	0.67	0.55		
	Annual 12 Month Worst	-10.24%	-10.67%		
	Annual 12 Month Best	45.45%	44.84%		
	Firm Details				
	Year Founded	1928			
	Firm AUM	£ 955,486m			
	UNPRI	Yes			
	Wellington Management Company LLP				
	Cardinal Place 80 Victoria Street London United Kingdom SW1E 5JL				
	http://www.wellington.com				



Key Facts

Data up to Dec 2022

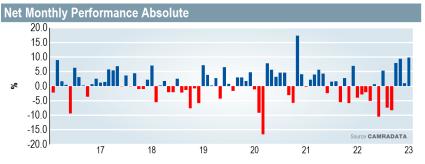
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WELLINGTON MANAGEMENT®

Focused European Equity Separate Account/Composite **Cumulative Performance vs Benchmark** 100.0 80.0 Cumulative Performance % 60.0 40.0 20.0 0.0 Source CAMRADATA -20.0 21 22 Focused European Equity - Gross Benchmark Focused European Equity - Net





Returns (Dec 2022)						
	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	19.33%	6.79%	-16.61%	1.22%	2.82%	N/A
Absolute (Net)	19.12%	6.40%	-17.24%	0.47%	2.05%	N/A
Benchmark	19.42%	7.35%	-14.53%	1.93%	2.48%	5.19%

ney radio			
Manager	Wellington Management Company LLP		
Product	Focused European Equity Separate Account/Composite		
Asset Class	Eurozone Equity		
Style	Growth All Cap MSCI EUROPE U\$ - TR USD USD 19.00m		
Size			
Benchmark			
Vehicle currency & AuM			
Inception Date	Mar 31, 2015		
Strategy currency & AuM	nent 25m		
Min Investment			
Management Approach			
Statistics (3 years)	Gross	Net	
Annualised Mean	3.79	3.04	
Annualised Standard Deviation	22.92	22.92	
Relative Geometric Mean	-0.74	-1.52	
Tracking Error	3.46	3.45	
Information Ratio	-0.21	-0.44	
Annual 12 Month Worst	-27.65%	-28.21%	
Annual 12 Month Best	52.48%	51.36%	
Firm Details			
Year Founded	1928		
Firm AUM	£ 955,486m		
UNPRI	Yes		
Wellington Management Company LLP			
Cardinal Place 80 Victoria Street London United Kingdom SW1E 5JL			
http://www.wellington.com			

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