

## VAM FUNDS MIRROR FUNDS / FUND LINKS FOR BOTH SINGLE AND REGULAR PREMIUMS

### Providence

– VAM Driehaus USD	LU0297699406
– VAM Driehaus GBP	LU0404611757
– VAM US Micro Cap Growth USD	LU0247234700
– VAM International Real Estate Equity USD	LU0372758754
– VAM Cautious GBP	LU1235259907
– VAM Balanced GBP	LU0840938822
– VAM Balanced USD	LU0840938665
– VAM Balanced EUR	LU0840939630

### Utmost Worldwide

– VAM World Growth	VAEE
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### Utmost PanEurope

– VAM World Growth	VAEX
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### Generali UAE

– VAM World Growth	VAEE
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### RL360°

– VAM Driehaus USD	LU0297699406
– VAM Driehaus GBP	LU0404611757
– VAM Driehaus EUR	LU0404614934
– VAM Driehaus USD*	8113
– VAM Driehaus GBP*	8114

\*Formerly available through Scottish Provident International Life Assurance Limited

### Glacier International

– VAM Driehaus USD	LU0297699406
– VAM Driehaus GBP	LU0404611757
– VAM Driehaus EUR	LU0404614934

### Glacier International (only available in South Africa)

– VAM Cautious	GBP: 1802080 USD: 1802081
– VAM Balanced	GBP: 1802082 USD: 1802083
– VAM Growth	GBP: 1802084 USD: 1802085

### Old Mutual International

(only available to South African Investment Portfolio+ holders)

– VAM US Mid Cap B	USD: 84012
– VAM Cautious A	GBP: 84309
– VAM Balanced A	GBP: 84310
– VAM Growth A	GBP: 84311
– VAM Cautious D	USD: 84313
– VAM Balanced D	USD: 84314
– VAM Growth D	USD: 84315

### Old Mutual Guernsey Branch

– VAM Driehaus	USD: 34854 GBP: 34969 EUR: 34475
– VAM US Mid Cap Growth	GBP: 34079 USD: 34765
– VAM World Growth	USD: 34160

# HOW TO ACCESS VAM FUNDS



## VAM FUNDS AVAILABLE THROUGH MOST MAJOR OFFSHORE LIFE COMPANY PORTFOLIO BOND AND PENSION PRODUCTS INCLUDING:

AXA (IOM)  
Boal & Co  
Canada Life International  
Custodian Life  
Friends Provident International  
Utmost Worldwide  
Utmost PanEurope  
Generali UAE  
Glacier International

Hansard  
Investors Trust Assurance SPC  
Momentum  
Old Mutual International (IOM)  
Providence  
RL360°  
SEB Life International  
Sovereign Trust International

## VAM FUNDS AVAILABLE FOR PPB AND PLATFORMS

VAM US Micro Cap Growth  
VAM US Small Cap Growth  
VAM US Mid Cap Growth  
VAM US Large Cap Growth  
VAM Emerging Markets Growth  
VAM International Real Estate Equity

VAM World Growth  
VAM International Opportunities  
VAM Driehaus  
VAM Cautious  
VAM Balanced  
VAM Growth

**Please see following pages for all ISIN, SEDOL and Bloomberg Fund Codes**

These mirror funds can only be accessed using the relevant life company product wrappers. Please note that each fund's availability in individual jurisdictions, regions and product wrappers is determined by the relevant life company.

# HOW TO ACCESS VAM FUNDS



VAM FUNDS ARE AVAILABLE THROUGH ALL THE MAJOR OFFSHORE LIFE COMPANY PORTFOLIO BOND PRODUCTS

## A AND B SHARE CLASSES

COMPARTMENT OR SHARE CLASS NAME - VAM FUNDS (LUX)	CLASS	CURRENCY	AMC (per annum)	ISIN	SEDOL	BLOOMBERG
VAM Funds (Lux) – US Micro Cap Growth	A	USD	1.75%	LU0247234379	B10QTF2	VAMSMCA LX
VAM Funds (Lux) – US Micro Cap Growth	B	USD	1.75%	LU0247234700	B10QTG3	VAMSMCB LX
VAM Funds (Lux) – US Small Cap Growth	A	USD	1.75%	LU0247231789	B10QT96	VAMSCCA LX
VAM Funds (Lux) – US Small Cap Growth	B	USD	1.75%	LU0247232753	B10QTB8	VAMSCCB LX
VAM Funds (Lux) – US Mid Cap Growth	A	USD	1.75%	LU0214332925	B06FNF4	VAMUMCA LX
VAM Funds (Lux) – US Mid Cap Growth	A	GBP	1.75%	LU0663727740	B4JVC7	VAMUMSA LX
VAM Funds (Lux) – US Mid Cap Growth	B	USD	1.75%	LU0214333063	B06FP25	VAMUMCB LX
VAM Funds (Lux) – US Large Cap Growth	A	USD	1.75%	LU0247236747	B10QTN0	VAMULCA LX
VAM Funds (Lux) – US Large Cap Growth	B	USD	1.75%	LU0247237638	B10QTP2	VAMULCB LX
VAM Funds (Lux) – Emerging Markets Growth	A	USD	1.75%	LU0293692165	B1VTTY4	VAMEMCA LX
VAM Funds (Lux) – Emerging Markets Growth	B	USD	1.75%	LU0293692918	B1VTYZ5	VAMEMCB LX
VAM Funds (Lux) – International Real Estate Equity	A	USD	1.75%	LU0372758598	B3CC769	VAMIREA LX
VAM Funds (Lux) – International Real Estate Equity	B	USD	1.75%	LU0372758754	B3BQF13	VAMIREB LX
VAM Funds (Lux) – International Opportunities	A	USD	1.75%	LU1235257521	BXRTS84	VINTOPA LX
VAM Funds (Lux) – World Growth	A	USD	1.75%	LU0372757277	B3BQF57	VAMWGRA LX
VAM Funds (Lux) – World Growth	B	USD	1.75%	LU0372757517	B3BQF68	VAMWGRB LX

# HOW TO ACCESS VAM FUNDS



VAM FUNDS ARE AVAILABLE THROUGH ALL THE MAJOR OFFSHORE LIFE COMPANY PORTFOLIO BOND PRODUCTS

COMPARTMENT OR SHARE CLASS NAME - VAM MANAGED FUNDS (LUX)	CLASS	CURRENCY	AMC (per annum)	ISIN	SEDOL	BLOOMBERG
<b>Share Class Open</b>						
VAM Managed Funds (Lux) – Driehaus	A	USD	1.20%	LU0297699406	B1W6PS5	VAMMDAU LX
VAM Managed Funds (Lux) – Driehaus	A	GBP	1.20%	LU0404611757	B3KD1W8	VAMMDAG LX
VAM Managed Funds (Lux) – Driehaus	A	EUR	1.20%	LU0404614934	B3KD1Y0	VAMMDAE LX
VAM Managed Funds (Lux) – VAM Cautious	A	GBP	1.75%	LU1235259907	BXRTSD9	VAMMCAG LX
VAM Managed Funds (Lux) – VAM Cautious	A	USD	1.75%	LU1235260236	BXRTSF1	VAMMCAU LX
VAM Managed Funds (Lux) – VAM Cautious	A	EUR	1.75%	LU1291166335	BYMKCY3	VAMMCAE LX
VAM Managed Funds (Lux) – VAM Cautious	A	SGD	1.75%	LU1508396378	BD3WF86	VAMMCAS LX
VAM Managed Funds (Lux) – VAM Balanced	A	GBP	1.75%	LU0840938822	B7QFT55	VAMMFGA LX
VAM Managed Funds (Lux) – VAM Balanced	A	USD	1.75%	LU0840938665	B8DM8C6	VAMMFUA LX
VAM Managed Funds (Lux) – VAM Balanced	A	EUR	1.75%	LU0840939630	B87CTG3	VAMMFEA LX
VAM Managed Funds (Lux) – VAM Balanced	A	SGD	1.75%	LU1508396295	BD3WF75	VAMMFAS LX
VAM Managed Funds (Lux) – VAM Growth	A	GBP	1.75%	LU1235258842	BXRTSB7	VAMMGAG LX
VAM Managed Funds (Lux) – VAM Growth	A	USD	1.75%	LU1235259220	BXRTSC8	VAMMGAU LX
VAM Managed Funds (Lux) – VAM Growth	A	EUR	1.75%	LU1525537657	BYWJC17	VAMMGAE LX
VAM Managed Funds (Lux) – VAM Growth	A	SGD	1.75%	LU1508396451	BD3WF97	VAMMGAS LX
<b>Share Class to be Launched</b>						
VAM Managed Funds (Lux) – VAM Cautious	A	AUD	1.75%	LU1374865803	BYXV706	VAMMCAA LX
VAM Managed Funds (Lux) – VAM Balanced	A	AUD	1.75%	LU1374865639	BYXV6X2	VAMMFAA LX
VAM Managed Funds (Lux) – VAM Growth	A	AUD	1.75%	LU1374865985	BYXV739	VAMMGAA LX

# HOW TO ACCESS VAM FUNDS



VAM FUNDS ARE AVAILABLE THROUGH ALL THE MAJOR OFFSHORE LIFE COMPANY PORTFOLIO BOND PRODUCTS

## D SHARE CLASS

COMPARTMENT OR SHARE CLASS NAME - VAM MANAGED FUNDS (LUX)	CLASS	CURRENCY	AMC (per annum)	ISIN	SEDOL	BLOOMBERG
<b>Share Class Open</b>						
VAM Managed Funds (Lux) – VAM Cautious	D	GBP	0.85%	LU1558094774	BD31M26	VAMMCDG LX
VAM Managed Funds (Lux) – VAM Cautious	D	USD	0.85%	LU1558094857	BD31MD7	VAMMCDU LX
VAM Managed Funds (Lux) – VAM Balanced	D	GBP	0.85%	LU1558094261	BD31LY1	VAMMFDG LX
VAM Managed Funds (Lux) – VAM Balanced	D	USD	0.85%	LU1558094345	BD31LZ2	VAMMFDU LX
VAM Managed Funds (Lux) – VAM Balanced	D	EUR	0.85%	LU1558094428	BD31M04	VAMMFDE LX
VAM Managed Funds (Lux) – VAM Growth	D	GBP	0.85%	LU1558095151	BD31MH1	VAMMGDG LX
VAM Managed Funds (Lux) – VAM Growth	D	USD	0.85%	LU1558095235	BD31MJ3	VAMMGDU LX
<b>Share Class to be Launched</b>						
VAM Managed Funds (Lux) – VAM Cautious	D	EUR	0.85%	LU1558094931	BD31MF9	VAMMCDE LX
VAM Managed Funds (Lux) – VAM Cautious	D	AUD	0.85%	LU1558095078	BD31MG0	VAMMCDA LX
VAM Managed Funds (Lux) – VAM Balanced	D	AUD	0.85%	LU1558094691	BD31M15	VAMMFDA LX
VAM Managed Funds (Lux) – VAM Growth	D	EUR	0.85%	LU1558095318	BD31MK4	VAMMGDE LX
VAM Managed Funds (Lux) – VAM Growth	D	AUD	0.85%	LU1558095409	BD31ML5	VAMMGDA LX

# HOW TO ACCESS VAM FUNDS



VAM FUNDS ARE AVAILABLE THROUGH ALL THE MAJOR OFFSHORE LIFE COMPANY PORTFOLIO BOND PRODUCTS

## E SHARE CLASS

COMPARTMENT OR SHARE CLASS NAME - VAM FUNDS (LUX)	CLASS	CURRENCY	AMC (per annum)	ISIN	SEDOL	BLOOMBERG
VAM Funds (Lux) – US Micro Cap Growth	E	USD	1.00%	LU0715768841	B773K55	VFUSMCE LX
VAM Funds (Lux) – Emerging Markets Growth	E	USD	1.00%	LU0443655294	B3Y9PD1	VAMEMCE LX

# HOW TO ACCESS VAM FUNDS



VAM FUNDS ARE AVAILABLE THROUGH ALL THE MAJOR OFFSHORE LIFE COMPANY PORTFOLIO BOND PRODUCTS

## Z SHARE CLASS

COMPARTMENT OR SHARE CLASS NAME - VAM MANAGED FUNDS (LUX)	CLASS	CURRENCY	AMC (per annum)	ISIN	SEDOL	BLOOMBERG
VAM Managed Funds (Lux) - Driehaus Fund	Z	USD	1.20%	LU1821417711	BFXXN45	VAMMDZU LX
VAM Managed Funds (Lux) - Driehaus Fund	Z	GBP	1.20%	LU1837981973	BFMB4J2	VAMMDZG LX
VAM Managed Funds (Lux) - VAM Balanced	Z	GBP	1.75%	LU1821417471	BFXXN56	VAMMFZG LX
VAM Managed Funds (Lux) - VAM Balanced	Z	USD	1.75%	LU1837982195	BFMB4K3	VAMMFZU LX
VAM Managed Funds (Lux) - VAM Balanced	Z	EUR	1.75%	LU2224503909	-	VALVBZE LX
VAM Managed Funds (Lux) - VAM Balanced	Z	CHF	1.75%	LU1840626581	BFMC9M3	VAMMFZC LX
VAM Managed Funds (Lux) - VAM Growth	Z	GBP	1.75%	LU1821417638	BFXXN78	VAMMGZG LX
VAM Managed Funds (Lux) - VAM Growth	Z	USD	1.75%	LU1837982278	BFMB4L4	VAMMGZU LX

## Note:

### Eligibility Requirements

- Class **A** shares may be subscribed by institutional and non-institutional Investors.
- Class **B** shares may only be subscribed by Investors qualifying as institutional investors under the meaning of the 2010 Law.
- Class **D** shares may only be subscribed by Investors qualifying as institutional investors under the meaning of the 2010 Law.
- Class **E** shares may only be subscribed by Investors qualifying as institutional investors under the meaning of the 2010 Law.
- Class **Z** shares may be subscribed by institutional and non-institutional Investors.

Please refer to the relevant Prospectus for further information.

### Disclaimer

VAM Funds is the brand for VAM Funds (Lux) and VAM Managed Funds (Lux).

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