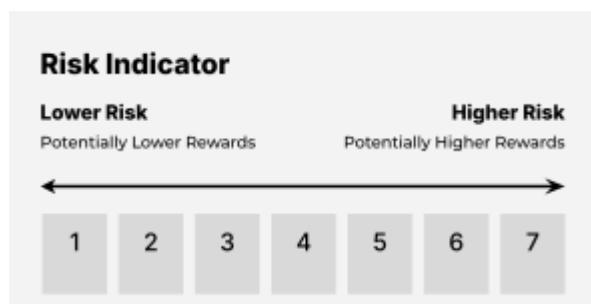


# PROSPER

## Investment Funds Available on Prosper

The table below lists the current selection of investment products available on our App, which include a broad range of index tracker investment funds and a selection of professionally managed global multi-asset investment funds. Each investment fund has a Summary Risk Indicator designed to help you understand the level of risk associated with a particular investment fund:



For somebody not wanting to construct their own portfolio of Index funds, we have a selection of **multi-asset investment funds actively managed by a professional investment manager**. These actively managed funds typically aim to provide a long-term return (this is not guaranteed) whilst maintaining a pre-defined risk profile which will be outlined in the fund's Key Investor Information Document (KIID). A multi-asset fund provides greater diversification than investing in a single asset class, which means that all your eggs are not in one basket. Please note that an investment fund with a long-term strategy may make it unsuitable as a short-term investment.

We also offer a selection of 150 **passively managed index tracker funds** which aim to track the performance of a particular index, such as the FTSE 100 or the S&P 500. These comprise of Equity, Fixed Income & Multi-Asset funds listed by geography below. The funds are either ETFs (Exchange Traded Funds) or Mutual funds:

- Mutual funds are pooled investment vehicles managed by a money management professional and are only priced once a day.
- Exchange traded funds (ETFs) represent baskets of securities traded on an exchange like shares, and can be bought and sold at any time when the market is open.

Please refer to the relevant Key Information Investor Document (KIID) for each of the funds listed below (click on relevant ISIN/fund name in the table).

## Actively Managed Global Multi-Asset Investment Funds available on our App:

Investment Manager / Strategy	Risk Rating	Strategy	Accumulation or Income	Fees (OCF)	Security Identifier (ISIN)
<hr/>					
BlackRock MyMap 3 Fund	4	Active	Accumulation	0.17%	GB00BFBFYB71
BlackRock MyMap 3 Fund	4	Active	Income	0.17%	GB00BFBFYC88
BlackRock MyMap 3 Select ESG Fund	4	Active	Accumulation	0.17%	GB00BN090Q37
BlackRock MyMap 4 Fund	4	Active	Income	0.17%	GB00BFBFYK62
BlackRock MyMap 4 Fund	4	Active	Accumulation	0.17%	GB00BFBFYJ57
BlackRock MyMap 4 Select Income Fund	4	Active	Accumulation	0.28%	GB00BN08ZB07
BlackRock MyMap 5 Fund	5	Active	Income	0.17%	GB00BFBFYR32
BlackRock MyMap 5 Fund	5	Active	Accumulation	0.17%	GB00BFBFYQ25
BlackRock MyMap 5 Select ESG Fund	5	Active	Accumulation	0.17%	GB00BFBFYX91
BlackRock MyMap 6 Fund	5	Active	Income	0.17%	GB00BFBFZ256
BlackRock MyMap 6 Fund	5	Active	Accumulation	0.17%	GB00BFBFZ140
BlackRock MyMap 7 ESG Fund	6	Active	Accumulation	0.17%	GB00BN090M98
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Fidelity Multi Asset Allocator Defensive Fund	4	Active	Accumulation	0.20%	GB00B8YQD220
Fidelity Multi Asset Allocator Strategic Fund	4	Active	Accumulation	0.20%	GB00B99P9349
Fidelity Multi Asset Allocator Growth Fund	4	Active	Accumulation	0.20%	GB00B9C3GS90
Fidelity Multi Asset Allocator Adventurous Fund	5	Active	Accumulation	0.20%	GB00B893BN59
<hr/>					
HSBC Global Strategy Cautious Portfolio Fund	3	Active	Accumulation	0.17%	GB00B84DV184
HSBC Global Strategy Conservative Portfolio Fund	4	Active	Accumulation	0.17%	GB00BYVXBK29
HSBC Global Strategy Balanced Portfolio Fund	4	Active	Accumulation	0.17%	GB00B76WP695
HSBC Global Strategy Dynamic Portfolio Fund	5	Active	Accumulation	0.18%	GB00B849DT80
HSBC Global Strategy Adventurous Portfolio Fund	5	Active	Accumulation	0.21%	GB00BYVXBH99
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Vanguard LifeStrategy 20% Equity Fund	4	Active	Accumulation	0.22%	GB00B4NXY349
Vanguard LifeStrategy 40% Equity Fund	4	Active	Accumulation	0.22%	GB00B3ZHN960
Vanguard LifeStrategy 60% Equity Fund	4	Active	Accumulation	0.22%	GB00B3TYHH97
Vanguard LifeStrategy 80% Equity Fund	5	Active	Accumulation	0.22%	GB00B4PQW151
Vanguard LifeStrategy 100% Equity Fund	5	Active	Accumulation	0.22%	GB00B41XG308

### Notes:

- Risk Ratings:** Risk and return are linked. This means funds with a rating of 1 are less likely to lose money, but your money might not grow very much. Funds with a rating of 7 have a much higher risk of losing money, but the potential for your money to grow over the long term is higher.
- All of the funds shown are GBP denominated
- Ongoing Charges Fee (OCF)** takes the wide variety of costs in running the fund into account, such as operating costs, annual management charge (AMC) and administrative costs incurred as a result of buying or selling investments. The figure shown is from the most recent KIID, as of July 2023.
- Funds with **ESG** in their name incorporate a broad range of environmental, social and governance factors in security, underlying fund and index selection.
- Accumulating** means that the funds' returns are reinvested within the fund.
- Income** (or Distributing) means the funds' returns are paid into your ForMore account as cash.

## Index Tracker Investment Funds available on our App:

	Risk Rating	Strategy	Dist.	Fees (OCF)	Security Identifier (ISIN)
<b>Global Equity Investment Funds</b>					
Artemis Global Income Fund	6	Active	Accumulation	0.87%	GB00B5ZX1M70
Avantis Global Small Cap Value ETF	6	Active	Accumulation	0.37%	IE0003R87OG3
Fidelity World Index Fund	5	Passive	Accumulation	0.12% Refunded	GB00BJS8SJ34
Fidelity World Index Fund	5	Passive	Income	0.12% Refunded	GB00BP8RYB62
Fundsmith Equity Fund	6	Active	Accumulation	0.94%	GB00B41YBW71
HSBC FTSE All World Index Fund	5	Passive	Accumulation	0.13%	GB00BMJJF91
HSBC Islamic Global Equity Index Fund	6	Passive	Accumulation	0.62%	LU2092165666
HSBC MSCI World Small Cap ESG ETF	6	Passive	Accumulation	0.25%	IE000C692SN6
Invesco MSCI World ESG Screened ETF	6	Passive	Accumulation	0.19%	IE00BJQRDK83
Invesco NASDAQ-100 ETF (Hedged)	6	Passive	Accumulation	0.35%	IE00BYVTMW98
iShares Core MSCI World ETF	6	Passive	Accumulation	0.20%	IE00B4L5Y983
iShares Developed World Fossil Fuel Screened Fund	5	Passive	Accumulation	0.12%	GB00BFK3MT61
iShares MSCI ACWI ETF	6	Passive	Accumulation	0.20%	IE00B6R52259
JPM Global Research Enhanced Index Equity Fund	6	Active	Accumulation	0.35%	GB00BKTDV955
L&G Global Index Fund	5	Passive	Accumulation	0.13%	GB00B83LW328
L&G International Index Fund	5	Passive	Accumulation	0.13%	GB00B2Q6HW61
M&G Global Dividend Fund	4	Active	Accumulation	0.66%	GB00B39R2Q25
M&G Global Dividend Fund	4	Active	Income	0.66%	GB00B39R2R32
SPDR S&P 500 UCITS ETF	5	Passive	Income	0.03%	IE00B6YX5C33
SPDR S&P 500 UCITS ETF	5	Passive	Accumulation	0.03%	IE000XZSV718
SPDR MSCI World Technology ETF	5	Passive	Accumulation	0.30%	IE00BYTRRD19
SPDR MSCI ACWI ETF	6	Passive	Accumulation	0.40%	IE00B44Z5B48
SPDR MSCI World ETF	6	Passive	Accumulation	0.12%	IE00BFY0GT14
Vanguard ESG Developed World All Cap Index Fund	5	Passive	Accumulation	0.20%	IE00B76VTN11
Vanguard FTSE All-World ETF	6	Passive	Income	0.22%	IE00B3RBWM25
Vanguard FTSE All-World High Dividend Yield ETF	4	Passive	Income	0.29%	IE00B8GKDB10
Vanguard FTSE All-World High Dividend Yield ETF	4	Passive	Accumulation	0.29%	IE00BK5BR626
Vanguard FTSE Developed World ETF	6	Passive	Accumulation	0.12%	IE00BKX55T58
Vanguard FTSE Developed World ETF	6	Passive	Income	0.12%	IE00BK5BQV03
Vanguard FTSE Developed World ex-UK Index Fund	5	Passive	Accumulation	0.14%	GB00B59G4Q73
Vanguard FTSE Developed World ex-UK Index Fund	5	Passive	Income	0.14%	GB00B5B74F71
Vanguard FTSE Global All Cap Index Fund	5	Passive	Accumulation	0.23%	GB00BD3RZ582
Vanguard Global Small-Cap Index Fund	6	Passive	Accumulation	0.29%	IE00B3X1NT05
Vanguard Global Small-Cap Index Fund	6	Passive	Income	0.29%	IE00B3X1LS57
<b>Global Bond Investment Funds</b>					
iShares Core \$ Corp Bond ETF (Hedged)	3	Passive	Income	0.25%	IE00BDFJYN35
iShares Global Aggregate Bond ETF (Hedged)	3	Passive	Income	0.10% Refunded	IE00BF540Y54
iShares Global Corp Bond ETF (Hedged)	4	Passive	Income	0.25%	IE00BDFK3G24
iShares Global Gov Bond ETF (Hedged)	3	Passive	Income	0.25%	IE00BDFK3H31
iShares Global Inflation Linked Gov Bond ETF (Hedged)	4	Passive	Income	0.20%	IE00BMDBML89
Vanguard EUR Corporate Bond ETF	3	Passive	Accumulation	0.09% Refunded	IE00BGYWT403
Vanguard EUR Euro Gov Bond ETF	4	Passive	Accumulation	0.07% Refunded	IE00BH04GL39
Vanguard Euro Government Bond Index Fund (Hedged)	4	Passive	Accumulation	0.12%	IE00BFRTD722
Vanguard Global Bond Index Fund (Hedged)	3	Passive	Accumulation	0.15%	IE00B50W2R13
Vanguard Global Bond Index Fund (Hedged)	3	Passive	Income	0.15%	IE00B2RHVP93
Vanguard Global Corporate Bond Index Fund (Hedged)	4	Passive	Accumulation	0.18%	IE00BDFB5M56
Vanguard Global Corporate Bond Index Fund (Hedged)	4	Passive	Income	0.18%	IE00BDFB5K33
Vanguard Global Short-Term Bond Index Fund (Hedged)	2	Passive	Accumulation	0.15%	IE00BH65QG55

Vanguard Global Short-Term Bond Index Fund (Hedged)	2	Passive	Income	0.15%	IE00BH65QH62
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	<b>Risk Rating</b>	<b>Strategy</b>	<b>Dist.</b>	<b>Fees (OCF)</b>	<b>Security Identifier (ISIN)</b>
<b>UK Fixed Income Investment Funds</b>					
BlackRock Sterling Liquidity Fund	1	Passive	Accumulation	0.10%	IE00B43FT809
Goldman Sachs UK Gov Medium Bond ETF	4	Passive	Income	0.07%	IE0003MKK4H3
iShares £ Ultrashort Bond ETF	1	Passive	Income	0.09% Refunded	IE00BCRY6441
iShares Core UK Gilts ETF	4	Passive	Income	0.07%	IE00B1FZSB30
iShares Corporate Bond 0-5yr ETF	3	Passive	Income	0.20%	IE00B5L65R35
iShares Corporate Bond Index Fund	4	Passive	Accumulation	0.11% Refunded	GB00B84DSW83
iShares Corporate Bond Index Fund	4	Passive	Income	0.11% Refunded	GB00B7J60R40
iShares GiltTrak Index Fund	4	Passive	Accumulation	0.10%	IE00BD0NC250
iShares Index-Linked Gilts ETF	5	Passive	Income	0.10%	IE00B1FZSD53
iShares UK Credit Bond Index Fund	4	Passive	Accumulation	0.10%	IE00BD0NC474
iShares UK Gilts 0-5yr Bond ETF	2	Passive	Accumulation	0.07% Refunded	IE000RCMNFR9
iShares UK Gilts 0-5yr Bond ETF	2	Passive	Income	0.07% Refunded	IE00B4WXJK79
Royal London Short Term Money Market Fund	1	Passive	Accumulation	0.10%	GB00B8XYQ86
Royal London Short Term Money Market Fund	1	Passive	Income	0.10%	GB00B3P2RZ52
Vanguard UK Government Bond ETF	5	Passive	Income	0.07%	IE00B42WWV65
Vanguard UK IG Bond Index Fund	4	Passive	Accumulation	0.12%	IE00B1S74Q32
Vanguard UK IG Bond Index Fund	4	Passive	Income	0.12%	IE00B1S74W91
Vanguard UK Short-Term IG Bond Index Fund	3	Passive	Accumulation	0.12%	IE00B9M1BB17
Vanguard UK Short-Term IG Bond Index Fund	3	Passive	Income	0.12%	IE00B95W7137
<b>UK Equity Investment Funds</b>					
Fidelity UK Index Fund	6	Passive	Accumulation	0.06%	GB00BJS8SF95
HSBC FTSE All Share Index Fund	6	Passive	Accumulation	0.14%	GB00B80QFX11
HSBC FTSE All Share Index Fund	6	Passive	Income	0.14%	GB00B80QFW04
iShares Core FTSE 100 ETF	6	Passive	Income	0.07%	IE0005042456
iShares UK Dividend ETF GBP	5	Passive	Income	0.40%	IE00B0M63060
iShares UK Index Fund	6	Passive	Accumulation	0.05%	GB00B7C44X99
iShares UK Index Fund	6	Passive	Income	0.05%	GB00BFBFVX86
iShares UK Mid Cap Index Fund	6	Passive	Income	0.16%	GB00BNB74C03
L&G Future World ESG UK Index Fund	6	Passive	Accumulation	0.15%	GB00BJH4XV95
L&G UK Equity ETF	6	Passive	Accumulation	0.05%	IE00BFXR5R48
L&G UK Mid Cap Index Fund	6	Passive	Accumulation	0.14%	GB00BQIJYX87
Martin Currie UK Rising Dividends Fund	5	Active	Income	0.53%	GB00BT6STC53
Martin Currie UK Rising Dividends Fund	4	Active	Accumulation	0.53%	GB00B5MJ5601
Vanguard FTSE 100 Index Fund	6	Passive	Accumulation	0.06% Refunded	GB00BD3RZ368
Vanguard FTSE 100 Index Fund	6	Passive	Income	0.06% Refunded	GB00BD3RZ251
Vanguard FTSE 250 ETF	6	Passive	Accumulation	0.11% Refunded	IE00BFMXVQ44
Vanguard FTSE 250 ETF	6	Passive	Income	0.11% Refunded	IE00BKX55Q28
Vanguard FTSE UK All Share Fund	6	Passive	Accumulation	0.06% Refunded	GB00B3X7QG63
Vanguard FTSE UK All Share Fund	6	Passive	Income	0.06% Refunded	GB00BPN5P782

	Risk Rating	Strategy	Dist.	Fees (OCF)	Security Identifier (ISIN)
<b>North American Equity Investment Funds</b>					
Fidelity US Index Fund	6	Passive	Accumulation	0.06% Refunded	GB00BJS8SH10
Fidelity US Index Fund	6	Passive	Income	0.06% Refunded	GB00BP8RY838
HSBC American Index Fund	5	Passive	Accumulation	0.06%	GB00B80QG615
Invesco NASDAQ-100 ETF (Hedged)	6	Passive	Accumulation	0.35%	IE00BYVTMW98
iShares Core S&P 500 ETF	6	Passive	Income	0.07%	IE0031442068
iShares Core S&P 500 ETF (Hedged)	6	Passive	Income	0.10%	IE00BD8KRH84
iShares Edge MSCI USA Value Factor ETF	6	Passive	Accumulation	0.20%	IE00BD1F4M44
iShares MSCI USA ESG Enhanced ETF	6	Passive	Income	0.07% Refunded	IE00BHZPJ890
iShares S&P 500 ETF	6	Passive	Accumulation	0.07% Refunded	IE00B5BMR087
iShares S&P 500 GBP ETF (Hedged)	6	Passive	Accumulation	0.20%	IE00B3Y8X563
iShares US Index Fund	6	Passive	Accumulation	0.05% Refunded	GB00B5VRGY09
iShares US Index Fund	6	Passive	Income	0.05% Refunded	GB00BYTHN335
JPM US Research Enhanced Index Equity Fund	6	Active	Accumulation	0.35%	GB00BJRCT57
L&G US Index Fund	6	Passive	Accumulation	0.10%	GB00B0CNGT73
L&G US Index Fund	6	Passive	Income	0.10%	GB00B0CNGS66
M&G North American Dividend Fund	4	Passive	Income	0.95%	GB0030926843
M&G North American Dividend Fund	4	Passive	Accumulation	0.55%	GB00B7F5Y731
SPDR Russell 2000 US Small Cap ETF	7	Passive	Accumulation	0.30%	IE00BJ38QD84
SPDR S&P 500 UCITS ETF	5	Passive	Accumulation	0.03% Refunded	IE000XZSV718
SPDR S&P 500 UCITS ETF	5	Passive	Income	0.03% Refunded	IE00B6YX5C33
SPDR US Mid Cap ETF	6	Passive	Accumulation	0.30%	IE00B4YBJ215
UBS Canada Hedged ETF	6	Passive	Accumulation	0.36%	LU1130156323
UBS Canada Hedged ETF	6	Passive	Income	0.36%	LU1130156596
Vanguard S&P 500 ETF	6	Passive	Income	0.07%	IE00B3XXRP09
Vanguard US Index Fund	6	Passive	Accumulation	0.10% Refunded	GB00B5B71Q71
Vanguard US Index Fund	6	Passive	Income	0.10% Refunded	GB00B5B74S01
WisdomTree US Quality Dividend Growth ETF	5	Passive	Accumulation	0.33%	IE00BZ56RG20
<b>North American Bond Investment Funds</b>					
Invesco US Treasury Bond ETF	3	Passive	Income	0.06%	IE00BF2GFH28
Vanguard USD Corporate Bond ETF	4	Passive	Income	0.09% Refunded	IE00BZ163K21
Vanguard US Government Bond Fund	5	Passive	Income	0.12% Refunded	IE00BD6D4566
iShares \$ Ultrashort Bond ETF	2	Passive	Income	0.09% Refunded	IE00BCRY6227
<b>European Equity Investment Funds</b>					
Fidelity Europe ex-UK Index Fund	6	Passive	Accumulation	0.10%	GB00BHZK8B07
HSBC European Index Fund	6	Passive	Accumulation	0.08% Refunded	GB00B80QGH28
HSBC European Index Fund	6	Passive	Income	0.08% Refunded	GB00B80QGD89
iShares Continental European Index Fund	6	Passive	Accumulation	0.06%	GB00B83MH186
iShares Continental European Index Fund	6	Passive	Income	0.06%	GB00BYTHMZ80
iShares MSCI Europe ESG Enhanced ETF	4	Passive	Income	0.12%	IE00BHZPJ676
JPM Europe Research Enhanced Index ETF	6	Active	Accumulation	0.25%	IE00BF4G7183
S&P Euro Dividend Aristocrats ETF	4	Passive	Income	0.30%	IE00B5M1WJ87
Vanguard FTSE Developed Europe ex-UK Index Fund	6	Passive	Accumulation	0.12%	GB00B5B71H80
<b>Rest of World Equity Investment Funds</b>					
Fidelity Japan Index Fund	5	Passive	Accumulation	0.10% Refunded	GB00BHZK8872
HSBC MSCI Brazil ETF	7	Passive	Income	0.50%	IE00B5W34K94
HSBC MSCI China ETF	7	Passive	Income	0.30%	IE00B44T3H88
iShares MSCI China A ETF	6	Passive	Accumulation	0.40%	IE00BQT3WG13
iShares MSCI India ETF	6	Passive	Accumulation	0.65%	IE00BZCQB185
iShares MSCI Japan ESG Enhanced ETF	4	Passive	Income	0.15%	IE00BHZPJ346
iShares Pacific ex Japan Index Fund	5	Passive	Accumulation	0.11%	GB00B849FB47

SPDR MSCI EM Small Cap ETF	6	Passive	Accumulation	0.55%	IE00B48X4842
iShares Emerging Markets Index Fund	6	Passive	Accumulation	0.20%	IE00BYWYCF69

	<b>Risk Rating</b>	<b>Strategy</b>	<b>Dist.</b>	<b>Fees (OCF)</b>	<b>Security Identifier (ISIN)</b>
<b>Global Thematic Equity Investment Funds</b>					
AXA Global Technology Fund	6	Active	Income	0.80%	GB00B5MQXC30
AXA Global Technology Fund	6	Active	Accumulation	0.80%	GB00B4W52V57
BlackRock World Technology Fund	6	Active	Accumulation	1.06%	LU0827890491
BlackRock Global World Energy Inclusive Fund	7	Active	Income	1.31%	LU0630472362
Global X Uranium ETF	7	Passive	Accumulation	0.65%	IE000NDWFGA5
Invesco CoinShares Global Blockchain ETF	7	Passive	Accumulation	0.65%	IE00BGBN6P67
Invesco Gold ETC	4	Passive	Accumulation	0.12%	IE00B579F325
Invesco Physical Silver ETC	4	Passive	Accumulation	0.1%	IE00B43VDT70
iShares Automation & Robotics ETF	6	Passive	Accumulation	0.40%	IE00BYZK4552
iShares Global Water ETF	6	Passive	Income	0.65%	IE00B1TXK627
iShares Gold ETC	4	Passive	Accumulation	0.12%	IE00B4ND3602
iShares Listed Private Equity ETF	7	Passive	Income	0.75%	IE00B1TXHL60
iShares Semiconductors ETF	7	Passive	Accumulation	0.35%	IE000I8KRL9
iShares NASDAQ 100 ETF	6	Passive	Accumulation	0.33%	IE00B53SZB19
iShares Nasdaq US Biotechnology ETF	6	Passive	Accumulation	0.35%	IE00BYXG2H39
iShares S&P 500 Health Care ETF	6	Passive	Accumulation	0.15%	IE00B43HR379
iShares S&P 500 Utilities Sector ETF	6	Passive	Accumulation	0.15%	IE00B4KBB01
Liontrust Global Technology Fund	6	Active	Accumulation	0.87%	GB00BYXZ5N79
L&G Clean Energy ETF	7	Passive	Accumulation	0.49%	IE00BK5BCH80
L&G Future World Climate Change Index Fund	5	Passive	Accumulation	0.30%	GB00BF41Q726
L&G Global Healthcare Index Fund	6	Passive	Accumulation	0.31%	GB00B0CNH387
L&G Global Infrastructure Index Fund	6	Passive	Accumulation	0.30%	GB00BF0TZG22
L&G Global Technology Index Fund	6	Passive	Accumulation	0.32%	GB00B0CNH163
WisdomTree Enhanced Commodity ETF	5	Passive	Accumulation	0.35%	IE00BYMLZY74
<b>Investment Trusts</b>					
Allianz Technology Trust	5	Active	Income	0.80%	GB00BNG2M159
F&C Investment Trust	5	Active	Income	0.80%	GB0003466074
HgCapital Trust	5	Active	Income	2.30%	GB00BJ0LT190
Lindsell Train Investment Trust	6	Active	Income	0.82%	GB0031977944
Scottish Mortgage Investment Trust	6	Active	Income	0.75%	GB00BLDYK618

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- All of the funds shown are GBP denominated
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