



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

APRIL 2018

CONTENTS

- 3 FUND STATISTICS IN OUR FUND RANGES**
- 4 INDICATOR**
- 6 CREATION FUNDS AND GENERATION FUNDS**
- 7 FUND-SPECIFIC GROWTH RATES**
- 8 PLATFORM FUNDS**

This booklet contains information about the Old Mutual Wealth funds currently available through our products. The information is updated monthly.

Please note that past performance is not a guide to future performance. You should read Old Mutual Wealth's relevant product literature before considering any product or service. Please consult your financial adviser before making any investment decisions.

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

This is a rating of performance on a scale of 1 to 4, where 1 is best and 4 is worst. The entire performance range of a sector is divided into 4, with each quartile rank corresponding to 25% of the range. Quartile ranks are based on a fund's main unit or share type according to Financial Express. Percentage growth figures are based on the specific fund unit or share class available through Old Mutual Wealth.

MORNINGSTAR ANALYST RATINGS

Ratings awarded are Gold, Silver, Bronze, Neutral and Negative (G,S,B,N and i).

There are several key factors which lead to the final Morningstar Rating determination, including the strength of investment process and length of time it and the investment team have been in place, durable investment style and a strong and consistent past performance record, with favourable risk adjusted returns.

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

Citywire considers all managers who run actively managed retail funds, assigning ratings to managers who achieve or exceed demanding 36-month risk-adjusted returns thresholds. Of those that are given a rating:

- AAA goes to the top 10%
- AA goes to the next 20%
- A goes to the next 30%
- + goes to the remaining 40%

RAYNER SPENCER MILLS FUND RATING

Rayner Spencer Mills use quantitative research to provide a forward-looking view of a manager's ability to deliver strong, consistent performance and face to face meetings to gain a qualitative view of the manager's approach. A rating scale is not used and a fund is either R (R) or Under Review (U).

SECTOR AVERAGES

Sector averages denote the average performance of all funds within that particular sector for the period. Sector classifications are governed by Financial Express.

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

Following the implementation of the Retail Distribution Review or RDR on 31 December 2012, we now operate three different Charge Bases on our platform depending on the type of Old Mutual Wealth Charge applicable for an account and how the financial adviser is paid for their advice.

Old Mutual Wealth receives rebates on the fund manager's Annual Management Charge (AMC) for each fund and this is distributed differently for each Charge Basis. This means that a fund's Total Expense Ratio (TER) will vary depending on the Charge Basis of an account.

Consequently, 'Our fund ranges' no longer displays AMC or TER figures for our platform funds, and these can be found in the Funds lists for Charge Bases 1, 2 and 3 available at www.oldmutualwealth.co.uk/literaturelibrary

HOW TO USE INDICATOR

THE INDICATOR PROVIDES UK INVESTORS WITH A 12-MONTH STOCK MARKET OUTLOOK FROM A SELECTION OF FUND GROUPS LINKED TO OLD MUTUAL WEALTH. WE PROVIDED THE FUND GROUPS WITH A RANGE OF SECTORS AND ASKED THEM HOW THEY THINK EACH SECTOR WILL PERFORM OVER THE NEXT 12 MONTHS.

These views are not fund specific. We have asked the fund groups to provide an outlook for each sector as a whole.

POSITIVE CURRENCY OUTLOOK

If the Indicator shows a positive view for the US\$, Euro or Yen, this represents a view of sterling depreciating against that currency, which will have a positive impact on the returns from overseas investment.

Example: £1 = YEN 100

You, as an investor, buy Japanese shares costing YEN 100. After buying your shares, sterling depreciates to £1 = YEN 90, this means you only need YEN 90 to buy back your original £1. You have YEN 100 which, divided by the exchange rate of £1/YEN 90, actually gives you £1.11.

If the fund group view for Japanese equities is positive and their outlook for the £/YEN is positive, then the overall outlook for the UK investor into Japan is positive. This is because the positive currency outlook increases the returns to the investor from the equity investment.

NEGATIVE CURRENCY OUTLOOK

If the Indicator shows a negative view for the US\$, Euro or Yen, this represents a view of sterling appreciating against that currency, which will have a negative impact on the returns from overseas investment.

Example: £1 = YEN 100

You, as an investor, buy Japanese shares costing YEN 100. After buying your shares, sterling appreciates to £1 = YEN 110, this means you will need YEN 110 to buy back your original £1. You have YEN 100 which, divided by the exchange rate of £1/YEN 110, actually gives you £0.91.

If the fund group view for Japanese equities is positive but their outlook for the £/YEN is negative, then the UK investor would need to exercise a degree of caution when considering the Japanese market. This is because currency movements could adversely affect the positive equity returns.

INDICATOR CATEGORIES

The outlook provided by the fund group for equities ignores the effect that currency movements can have on the market. For example, if the fund group believes the US outlook is positive, but believes the strength of Sterling will be a deterrent for UK investors, they will still show a positive outlook for the US market.

The outlooks for equities, bonds and property relate to the specific indices shown in the 'benchmarks and market movements' table below the indicator grid. The performance information shown in this table is calculated in Sterling terms.

The currency outlook provides an outlook for Sterling-based investors.

OUTLOOK GUIDELINES

▲ A POSITIVE OUTLOOK

the fund group believes the sector will perform positively over the next 12 months.

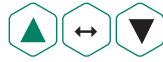
↔ A NEUTRAL OUTLOOK

the fund group believes the sector's performance will be relatively neutral over the next 12 months with largely neither positive or negative performance.

▼ A NEGATIVE OUTLOOK

the fund group believes the sector will perform negatively over the next 12 months.

INDICATOR



APRIL 2018

These are Investment House views and are not fund-specific.

- ▼ Negative
- ↔ Neutral
- ▲ Positive
- View not provided
- ↑ Positive shift
- ↓ Negative shift

	Equities								Property	Bonds			Currencies							
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen					
Aberdeen*	↔	↔	▲	↑	↔	▲	▲	↑	↔	▲	↑	▼	▼	↔	↓	↔	↑	↔	↑	
Aviva Investors	▼	▼	↔	↑	↔	▲	▲	▼	▲	↔	↔	▼	▼	↔	▼	↓	↔	↔	↔	
Barings	↔	↔	↔	↔	▲	▲	↔	▲	↔	↔	↔	↔	↔	↔	▲	↔	↔	↔	↔	
BNP Paribas	▼	▼	▼	↓	▲	▲	▲	↔	↓	↔	▼	↓	▼	↔	↓	▲	↑	▼	↔	↑
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	↑	↔	↔	↔	↔	▼	▼	
BMO	▼	▼	▲	↑	▲	▲	▲	▼	▲	–	↔	↑	▼	↔	–	–	–	–	–	
Columbia Threadneedle	↔	↔	▼	▼	▲	▲	▲	↔	▲	▼	↔	▼	▼	▼	▲	↔	↔	↔	↔	
Fidelity**	▼	–	▼	–	▲	▲	↑	↔	↔	–	–	–	▼	–	–	–	–	–	–	
Janus Henderson	↔	↔	▼	▼	↔	▲	▲	▲	▼	↔	▼	▼	▼	↔	↔	↔	↔	↔	↔	
HSBC	↔	–	↔	–	▲	▲	▲	▲	↔	▼	▼	▼	▼	–	–	–	–	–	–	
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	▼	↔	↔	↔	↔	↔	↔	
Investec	↔	↔	▲	▼	▲	▲	▼	↔	↔	▲	↔	↔	↔	▼	↔	↔	▼	▼	▼	
JPMorgan	▼	–	▲	–	↔	▲	–	▲	–	–	–	–	–	–	–	–	–	–	–	
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	▲	▲	▲	▲	▲	▲	
Pictet	↔	↔	▼	↔	↑	▲	▲	▲	↔	↔	↔	▼	▼	↔	↔	↔	▼	▼	▼	
Rathbones	↔	↔	▼	▼	▼	▲	▲	↔	▼	▼	↔	▼	▼	↔	▼	↔	▲	▲	▲	
Schroders	↔	–	▲	–	▲	▲	▲	▲	–	↔	↔	–	–	↔	↑	↔	↓	↔	↔	
Wells Fargo	–	–	▲	↔	–	–	▲	▲	–	↔	▼	▼	▼	↔	–	–	▼	▼	▼	
Consensus	↔	↔	▼	↔	▲	▲	▲	▲	↔	↔	▼	▼	▼	↔	↔	↔	↔	↔	↔	

Indices Monthly % Performance -2.27 -1.56 -5.57 -2.22 -3.28 -3.63 -3.68 -4.19 0.64 2.31 0.34 -0.51 -1.78 -0.95 -1.46

* This is the view of the Aberdeen Solutions Team, they do not represent those of Aberdeen Asset Management PLC or of other underlying investment teams. These views are general indicators and do not specify a numerical value in relation to their outlook.

** This is the view of Fidelity Multi Asset Tactical Asset Allocation team. It does not represent those of Fidelity Multi Asset, or Fidelity International more broadly. These views give an overall sense of our investment view, but do not indicate a specific numerical value or index in relation to their outlook.

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	-5.87	-2.08	2.65	18.16	42.78	94.75
UK Smaller Companies	-3.11	2.35	14.85	47.52	87.24	192.69
US	-5.32	0.12	-0.03	31.73	82.59	194.19
US Smaller Companies	-4.08	0.21	0.90	33.55	83.00	250.83
Europe	-4.37	-3.40	5.62	28.33	60.98	89.99
Japan	-3.47	4.72	9.18	40.47	71.99	127.28
Pacific ex Japan	-4.46	2.52	7.31	33.22	48.13	128.69
Emerging Markets	-3.19	2.63	8.50	33.27	32.77	77.90
Property						
Property	-2.98	0.22	2.43	12.38	33.94	39.61
Bonds						
UK Government	0.41	2.72	0.55	10.41	22.46	68.21
UK Corporate	-1.33	0.48	1.70	9.59	22.81	69.68
Global	-1.98	-1.62	-1.08	13.28	13.53	75.09

Past performance is not a guide to the future. The value of units may fall as well as rise.

Source for all performance information: FE Analytics. Total return, bid to bid, over period 31 March 2008 to 31 March 2018. All asset classes are represented by the equivalent IA sector average.

OLD MUTUAL GLOBAL INVESTORS

MULTI-ASSET SOLUTIONS

CREATION

HOW THE FUND WORKS

THE OLD MUTUAL CREATION PORTFOLIOS ARE AIMED AT CLIENTS WHO SEEK TO GROW THEIR WEALTH, THROUGH COST-EFFECTIVE ACCESS TO GLOBAL FUND MANAGERS WITH A STRONG COMPETITIVE EDGE. THE PORTFOLIOS ARE DESIGNED TO GIVE CLIENTS THE CONFIDENCE TO INVEST FOR THE LONG TERM.

The portfolios are risk-targeted, so the level of investment risk they carry is consistent with your attitude to risk.

The portfolio managers seek to spread their investments across a broad range of asset classes, through funds, and in directly held bonds and company shares. In the direct holdings, there is a focus on using our highly regarded stock-pickers and bond investors, as well as on creating efficiencies for investors.

The portfolios are run by the multi-asset unit of Old Mutual Wealth's investment division, which has a significant depth and breadth of talent. It boasts teams that are dedicated to fund research, direct investment, quantitative analysis and relative value.

MORE INFORMATION

You can find more information about this range of funds on our website at www.oldmutualwealth.co.uk/fund-ranges/creation/ or speak with your financial adviser.

The Creation Portfolios were previously called Spectrum.

GENERATION

HOW THE FUND WORKS

GENERATION SEEKS TO ENABLE YOU TO DRAW INCOME FROM YOUR RETIREMENT SAVINGS WHILE REMAINING INVESTED IN MARKETS VIA A RANGE OF THREE MULTI-ASSET PORTFOLIOS. THE PORTFOLIOS AIM TO GENERATE A TOTAL INVESTMENT RETURN OF EITHER 3%, 4% OR 5% AHEAD OF INFLATION, OVER THE MEDIUM TERM, OFFERING THE POTENTIAL FOR CAPITAL GROWTH.

At the same time, the managers are aware of the impact of market falls on your investments when you are drawing an income. The portfolios are therefore managed with a focus on the short-term risks posed by markets and attempting to avert them, while keeping an eye on the longer-term goals of the portfolios.

The funds draw on the expertise of Old Mutual Global Investors' award winning in-house multi-asset team. These skills include manager research and selection, proven asset allocation skills and the ability to access a wide range of high-quality investment managers globally.

MORE INFORMATION

To find out more about how the Generation funds work, and whether they might be suitable for your needs, please speak to your financial adviser.

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

THE FINANCIAL CONDUCT AUTHORITY (FCA) TELLS INVESTMENT, LIFE AND PENSION PROVIDERS HOW THEY MUST CALCULATE THE POTENTIAL FUTURE VALUE OF LIFE ASSURANCE, PENSION AND INVESTMENT ACCOUNTS FOR USE IN ILLUSTRATIONS.

Because future investment returns are uncertain, we generally use three scenarios of projected growth – high, mid and low. The FCA sets the maximum percentages to be used. From 6 April 2014 these reduced from 5%, 7% and 9% for pensions and ISAs to 2%, 5% and 8% per year and from 4%, 6% and 8% to 1.5%, 4.5% and 7.5% for other investments.

The FCA had previously stated that these rates must be adjusted to lower rates if we think that standard rates could overstate the potential growth of any of the funds held in a particular investment. These rates are known as ‘fund-specific’ growth rates and they are used to ensure the projections are realistic.

From 6 April 2014 we have applied fund-specific growth rates in illustrations for all investment products, Life and Bond products and all Old Mutual Wealth pension contracts including the Personal Pension Income Plan.

The table below shows the fund-specific growth rates we use.

As the following table shows, each fund is allocated a fund type from A to G based on the type of assets held by the fund at a fixed point in time. The type determines the growth rates used in the calculations for that fund.

TABLE OF FUND-SPECIFIC GROWTH RATES

Fund type		Typical holding	CIA and Life products			ISA and Pension products		
			Low	Mid	High	Low	Mid	High
Type A	Cash deposit	Only applicable to ISA and CIA	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type B	Money markets	Mainly cash/money markets or combined cash/money markets and fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type C	Fixed interest	Mainly fixed interest	-1.75%	1.25%	4.25%	-1.25%	1.75%	4.75%
Type D	Low mixed	Mixed holdings, with at least half in cash/money markets and/or fixed interest	-0.25%	2.75%	5.75%	0.25%	3.25%	6.25%
Type E	High mixed	Mixed holdings, with less than half in cash/money markets and/or fixed interest	1.00%	4.00%	7.00%	1.50%	4.50%	7.50%
Type F	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
Type G	Property	Mainly direct holdings in property	0.25%	3.25%	6.25%	0.75%	3.75%	6.75%

The projections for each fund in a plan, account or bond are calculated using the relevant fund-specific rates. These are then totalled to provide the combined projection for each of the low, mid and high growth scenarios. We also show an equivalent growth rate for each of the three scenarios on the illustration for information.

The low, mid and high growth rates used in the above table are worked out using research data provided by an independent company. They are not guaranteed and they are not minimum or maximum rates. We review growth rates each quarter and fund classifications each year. The last rates review and the last classification review were in April 2018.

An up-to-date list of funds and fund types can be found in the fund statistics section of this document. Please refer to the ‘Fund Type’ column.

EXAMPLE:

To illustrate the potential future growth of a £10,000 investment in a Collective Investment Account (CIA) with 60% into an equity fund (type F) and 40% into a fixed interest fund (type C), we would calculate as follows:

Low growth rate: Equity Fund £6,000 growing at 1.50% a year
Fixed Interest Fund £4,000 growing at -1.75% a year

Mid growth rate: Equity Fund £6,000 growing at 4.50% a year
Fixed Interest Fund £4,000 growing at 1.25% a year

High growth rate: Equity Fund £6,000 growing at 7.50% a year
Fixed Interest Fund £4,000 growing at 4.25% a year

The rates used in the above example are before charges have been deducted.

You should note that past performance is not a guide to future performance.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs		
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl							
WEALTHSELECT																											
SUB-ADVISED FUNDS																											
Old Mutual Aberdeen Asia Pacific – WS ²	-2.75	1	5.42	3	26.22	4					5.42	3	37.34	2	-12.82	4	17.11	3			1.26	F	B				
Old Mutual Artemis Income – WS ²	-3.65	1	4.19	1	17.78	1	45.45	2			4.19	1	14.71	2	-1.46	3	11.63	1	10.63	3	3.79	F	B				
Old Mutual Artemis UK Special Situations – WS ²	-5.35	2	-0.88	4	13.30	3					-0.88	4	12.73	4	1.39	1	1.20	4			2.30	F	B				
Old Mutual BlackRock Gold & General – WS ²	-14.58	4	-21.40	4	20.43	2					-21.40	4	32.36	2	15.76	1	-7.75	4			0.22	F	G				
Old Mutual Fidelity Global Focus – WS ²	-5.07	2	2.99	2	37.07	1					2.99	2	34.51	1	-1.06	2	22.27	1			0.76	F		+			
Old Mutual Fidelity Moneybuilder Income – WS ²	-1.12	1	2.73	1	9.63	3					2.73	1	7.09	4	-0.35	2	12.86	1			3.29	C					
Old Mutual Fidelity Strategic Bond – WS ²	-1.34	3	1.82	2	5.56	4					1.82	2	3.49	4	0.18	1	10.95	1			2.31	C	S				
Old Mutual Henderson China Opportunities – WS ²	-1.66	2	23.76	1	57.64	1					23.76	1	40.17	2	-9.13	2	32.53	1	10.64	4	0.68	F	B	AA			
Old Mutual Henderson European – WS ²	-4.43	2	1.99	4	21.78	4	50.38	4			1.99	4	24.68	2	-4.23	3	11.61	1			1.73	F	B	AA			
Old Mutual Invesco Perpetual Asian – WS ²	-7.49	4	9.37	2	54.95	1					9.37	2	48.86	1	-4.83	1	20.56	2			1.29	F	B	AA			
Old Mutual Invesco Perpetual Corporate Bond – WS ²	-1.10	1	2.10	2	8.57	3					2.10	2	6.23	4	0.09	1	6.87	4			2.11	C	G				
Old Mutual JPM Emerging Markets – WS ²	-4.28	4	12.26	2	41.41	2					12.26	2	38.86	2	-9.29	3	14.06	2			0.81	F	B	+			
Old Mutual JPM Natural Resources – WS ²	-8.26	4	-0.11	3	29.07	2					-0.11	3	59.02	1	-18.75	4	-20.15	4			1.37	F	B				
Old Mutual JPM US Growth Advantage – WS ²	↓																					F					
Old Mutual Newton Global Income – WS ²	-5.63	2	-2.84	4	35.52	1					-2.84	4	24.87	3	11.70	1	14.89	2			3.16	F	N	+			
Old Mutual Newton UK Income – WS ²	-5.51	2	-0.46	3	16.55	2					-0.46	3	12.84	3	3.76	1	10.47	2			4.07	F					
Old Mutual Newton UK Opportunities – WS ²	-4.75	1	2.47	2	18.64	2	34.25	3			2.47	2	21.91	1	-5.03	3	3.02	4	9.84	3	2.02	F	N	AAA			
Old Mutual North American Equity ICVC – WS ²	-5.35	2	1.14	2	44.69	1	122.79	1	263.05	1	1.14	2	39.73	1	2.38	2	33.43	1	15.41	1	0.33	F	S	AA			R
Old Mutual Schroder European Alpha Income – WS ²	↓																					F					
Old Mutual Schroder Tokyo – WS ²	-4.33	3	5.67	3	38.18	2	75.52	2			5.67	3	36.34	1	-4.10	3	28.76	1	-1.34	2	1.16	F	G				
Old Mutual Schroder US Mid Cap – WS ²	-7.52	4	-5.01	4	35.05	2	94.98	2			-5.01	4	37.28	1	3.56	1	30.66	1	10.50	2	0.16	F	S	+			
Old Mutual Threadneedle European Select – WS ²	-3.66	1	7.91	1	27.88	2					7.91	1	19.11	4	-0.51	2	14.89	1			1.22	F	B				
Old Mutual Threadneedle High Yield Bond – WS ²	-0.41	2	4.35	2	12.57	2					4.35	2	7.68	4	0.19	2	5.65	1			4.28	C	B				
Old Mutual Woodford Equity Income – WS ²	-14.57	4	-18.24	4	-8.65	4					-18.24	4	11.16	4	0.51	2					3.24	F					
OLD MUTUAL GLOBAL INVESTORS FUNDS																											
Old Mutual Absolute Return Government Bond – WS ² ∅	2.75	1	5.60	1							5.60	1	4.31	4								C					U
Old Mutual Asia Pacific – WS ²	-2.90	1	16.56	1	56.58	1	87.10	1	183.35	1	16.56	1	43.44	1	-6.35	2	22.49	1	-2.45	1	1.43	C		AA			R
Old Mutual Corporate Bond – WS ²	-1.15	2	2.42	1	8.34	3	24.21	2	71.61	3	2.42	1	9.66	2	-3.53	4	10.09	4	4.14	1	1.99	C	F				R
Old Mutual Europe (ex UK) Smaller Companies – WS ² ∅	-7.27	3	3.77	3	55.69						3.77	3	34.57	11.49								C	F				R
Old Mutual European Best Ideas – WS ² ∅	-6.14	4	2.83	2	25.72	2	50.50	2			2.83	2	19.72	3	2.12	1	5.34	3	13.63	3		F					R
Old Mutual European Equity (ex UK) – WS ²	-5.81	4	1.89	4	19.45	4	52.89	4	73.88	4	1.89	4	24.26	2	-5.65	4	6.96	3	19.67	2	2.16	F					R
Old Mutual Global Best Ideas – WS ²	-4.71	2	1.42	3	20.43	4	42.61	4	94.01	3	1.42	3	23.57	4	-3.91	3	11.82	4	5.90	3	0.21	F					R
Old Mutual Global Emerging Markets – WS ² ∅	-2.16	2	12.90	2	35.49	3	55.79	1			12.90	2	32.04	3	-9.12	3	22.57	1	-6.19	1		F					R
Old Mutual Global Equity Absolute Return – WS ² ∅	3.20	1	9.20	1	19.45						9.20	1	3.89	5.30	4.23							E					R
Old Mutual Global Equity – WS ²	-4.31	2	3.48	2	44.20	1	110.59	1	218.47	1	3.48	2	37.69	1	1.21	1	24.28	1	17.51	1	0.53	F		AA			R
Old Mutual Investment Grade Corporate Bond – WS ² ∅	-2.16	4	1.26	4	2.52	4	10.06	3			1.26	4	2.90	2	-1.60	4	6.60	1	0.71	4		C					R
Old Mutual Local Currency Emerging Market Debt – WS ² ∅	0.30	1	0.20	2	24.17	2					0.20	2	21.96	3	1.61	3	-2.49	4				C					R
Old Mutual Monthly Income Bond – WS ²	-1.75	4	2.35	2	3.96	4	16.66	3	48.00	4	2.35	2	8.28	2	-6.19	4	2.72	4	9.25	1	3.76	C					R
Old Mutual UK Alpha – WS ²	-6.26	3	3.74	2	12.81	4					3.74	2	20.08	2	-9.44	4	8.35	2			3.02	F	S			R	
Old Mutual UK Equity Income – WS ²	-7.40	4	0.77	2	9.76	4	40.15	3	103.65	2	0.77	2	14.26	3	-4.68	4	11.84	1	14.17	2	4.00	F					R
Old Mutual UK Equity – WS ²	-7.97	4	-0.54	4	12.53	4	42.03	2	106.56	2	-0.54	4	18.00	3	-4.12	3	7.51	2	17.40	2	2.58	F	B			R	
Old Mutual UK Mid Cap – WS ²	-6.54	4	11.53	1	50.65	1	112.92	1	263.41	1	11.53	4	25.12	1	7.95	1	12.78	1	25.32	1	1.11	F	S	AAA			R
Old Mutual UK Smaller Companies – WS ²	-5.24	4	17.25	2	70.11	1	119.31	1	273.09	1	17.25	2	28.08	1	13.28	1	-0.11	3	29.06	2	0.73	F	G	AAA			R
Old Mutual US Equity Income – WS ² ∅	-8.52	4	-6.57	2	26.70						-6.57	2	36.86	-0.90	20.02							F					R
PASSIVE FUNDS																											
Old Mutual Gilt – WS ²	-0.16	4	0.00	4	8.29	4	18.47	3	56.75	4	0.00	4	6.25	4	1.92	4	14.26	1	-4.25	4	2.74	C					R
Old Mutual UK Index – WS ² ‡	-6.35	3	0.98	3	16.35	3	35.01	4	79.56	4	0.98	3	20.91	2	-4.70	3	6.58	3	8.87	4	3.39	F					R
Old Mutual World Index – WS ² ∅	-6.03	3	0.43	3	33.88	1					0.43	3	33.52	1	-0.16	1	21.11	1			1.43	F					R
DIRECT FUNDS																											
BlackRock Cash – U ²	0.10	3	-0.30	3	0.11	2	-0.20	1			-0.30	3	0.20	2	0.21	1	-0.41	1	0.10	1	0.20	B					R
Janus Henderson UK Property PAIF Feeder – WS ²	1.78	1	9.00	1	13.11		38.46		32.77		9.00	1	-2.99	6.97			12.18	9.12	3.00			G					R
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																											
Old Mutual Creation Adventurous Portfolio – WS ² ∅	↓																					F					R
Old Mutual Creation Balanced Portfolio – WS ² ∅	-3.53	3	-0.17	7.10	18.11						-0.17	7.10	12.43	-4.58	5.83	4.21	1.22					E					R
Old Mutual Creation Conservative Portfolio – WS ² ∅	-2.13	3	0.53	7.50	17.30						0.53	3	10.56	-3.28	5.23	3.70	2.01					D					R
Old Mutual Creation Dynamic Portfolio – WS ² ∅	-6.43	3	-0.84	7.58	23.63						-0.84	3	16.58	-6.94	8.31	6.11	1.45					E					R
Old Mutual Creation Moderate Portfolio – WS ² ∅	-5.05	3	-0.51	7.18</																							

You should note that past performance is not a guide to future performance.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr					
SELFSELECT (CONTINUED)																									
ASIA PACIFIC INCLUDING JAPAN EQUITIES (continued)																									
Invesco Perpetual Pacific – U2 ²	-5.38	4	9.87	2	47.88	1					9.87	2	39.76	1	-3.69	2	21.30	2	-6.10		1.15	F			AA
Sector Average	-2.68		9.90		40.14		57.54		133.91		9.90		33.86		-4.74		19.71		-6.10						
CHINA/GREATER CHINA																									
Fidelity China Consumer ² (CTNB)	-4.48	4	17.18	3	43.72	3	108.55	1			17.18	3	36.21	2	-9.96	2	26.60	3	14.63	1		F		A	R
Fidelity China Consumer – U ²	-4.37	4	17.78	3	45.98	3	114.25	1			17.78	3	36.91	2	-9.47	2	27.20	3	15.38	1		F		A	R
Fidelity China Consumer – U ²	-4.30	4	18.06	3	46.97	3	114.97	1			18.06	3	37.19	2	-9.26	2	27.49	3	14.73	1		F		A	R
First State Greater China Growth ‡	-0.11	1	17.21	4	43.79	2	75.14	3	3217.22	1	17.21	4	35.44	3	-9.45	2	25.85	3	-3.22	3	0.18	F	G	A	
First State Greater China Growth – U ²	0.08	1	18.04	4	47.05	2	81.77	3	3241.33	1	18.04	4	36.50	3	-8.74	2	26.79	3	-2.51	3	0.91	F		A	R
HSBC Chinese Equity ‡	-4.74	4	17.15	4	33.87	4	70.64	4	96.98	4	17.15	4	36.85	2	-16.50	4	38.54	1	-7.99	4	0.20	F		A	
HSBC Chinese Equity – U ²	-4.59	4	17.98	4							17.98	4	37.83								0.85	F		A	
Invesco Perpetual Hong Kong & China ‡	-3.56	3	19.30	3	48.64	2	90.17	2	188.78	1	19.30	3	31.22	4	-5.04	1	18.05	4	8.38	1	0.28	F		A	R
Invesco Perpetual Hong Kong & China – U ²	-3.39	3	20.19	3	52.62	2	97.45	2	200.69	1	20.19	3	32.21	4	-3.37	1	18.94	4	9.20	1	0.94	F		A	R
Invesco Perpetual Hong Kong & China – U2 ²	-3.38	3	20.25	3	52.25	2					20.25	3	32.27	4	-4.28	1	19.00	4			0.99	F		A	R
Janus Henderson China Opportunities	-2.65	3	22.79	1	55.81	1	113.59	1	1178.76	2	22.79	1	39.53	1	-9.06	1	31.37	1	4.35	2	0.50	F	B	AA	
Janus Henderson China Opportunities – U ²	-2.42	3	23.82	1	59.89	1	123.08	1	1195.01	2	23.82	1	40.75	1	-8.26	1	32.49	1	5.30	2	0.90	F	B	AA	
Jupiter China – U ²	-4.58	4	11.71	4	28.12	4	63.10	4	114.70	4	11.71	4	27.44	4	-10.00	3	23.67	4	2.93	3	1.10	F		A	
Jupiter China ‡	-4.73	4	10.90	4	25.32	4	57.13	4	104.60	4	10.90	4	26.50	4	-10.68	3	22.74	4	2.15	3	0.40	F		A	
Legg Mason IF Martin Currie China ²	-2.77	2	22.03	2	55.92	2	59.38	3	180.94	2	22.03	2	40.59	1	-10.75	1	28.13	2	18.33	2	1.43	F		AA	
Legg Mason IF Martin Currie China – U ²	-2.29	2	22.33	2	55.96	2	86.16	3			22.33	2	41.62	1	-9.98	3	29.07	2	-7.52	4	0.40	F		AA	
Neptune China ‡	-1.47	1	17.65	3	37.61	3	53.27	4	111.37	3	17.65	3	32.54	4	-11.74	4	18.61	4	-6.10	4	0.06	F		AA	
Neptune China – U ²	-1.22	1	18.87	3	41.83	3	60.91	4	121.19	3	18.87	3	33.87	4	-10.87	4	19.76	4	-5.26	4	0.86	F		AA	
Sector Average	-2.07		20.37		47.33		83.57		156.75		20.37		37.16		-10.76		25.48		-0.70						
EUROPE EXCLUDING UK EQUITIES																									
7IM European (ex UK) Equity Value – U ²	-3.27	1	10.75	1			39.20	4	59.85	4	10.75	1	25.32	2			7.77	2	3.60	4	2.70	F			
Aberdeen European Equity ‡	-2.41	1	7.48	1	24.68	2	44.69	4	69.37	4	7.48	1	22.67	3	-5.43	3	7.77	2	3.60	4	0.30	F			
Aberdeen European Equity – U ²	-2.23	1	8.35	1	27.60	2	44.69	4	69.37	4	8.35	1	23.59	3	-4.71	3	8.58	2	4.43	4	1.00	F			
Allianz Continental European	-4.28	4	5.25	2	33.36	1	54.87	1	116.83	1	5.25	2	23.93	3	3.1	1	11.52	4	4.03	4	0.18	F	B	A	R
Allianz Continental European – U ²	-4.06	2	6.15	2	36.73	1	61.37	1	127.70	1	6.15	2	25.92	3	9.95	1	12.43	1	4.97	1	0.95	F	B	A	R
Artemis European Growth ‡	-3.86	2	11.29	1	35.27	1	72.54	1	61.60	4	11.29	1	24.88	2	-2.68	2	4.04	4	22.60	1	0.85	F	B	A	R
Artemis European Growth – U ²	-3.68	2	12.13	1	38.35	1	79.12	1	74.17	4	12.13	1	25.82	2	-1.94	2	4.83	4	23.50	1	1.57	F	B	A	R
Artemis European Opportunities (GBP Hedged) – U ²	-3.18	3	9.24	1	16.45	1	67.53	1			9.24	1	12.74	3	-5.44	1	18.67	2	21.96	2	1.79	F	B	A	R
Artemis European Opportunities – U ²	-5.06	3	8.25	1	32.98	1	68.48	1			8.25	1	21.71	3	0.93	1	7.24	2	17.44	2	0.79	F	B	A	R
Artemis European Opportunities – U ²	-4.89	3	9.06	1	37.05	1	73.90	1			9.06	1	22.66	3	1.70	1	18.02	2	18.33	2	1.43	F	B	A	R
Aviva Investors European Equity (class A)	-3.74	1	5.73	2	34.03	1	71.92	1	109.52	1	5.73	2	19.95	4	5.68	1	10.03	1	16.58	3	0.44	F	S	A	
Aviva Investors European Equity – U ²	-3.55	1	6.58	2	37.29	1	78.96	1	126.31	1	6.58	2	20.91	4	6.54	1	10.92	1	17.52	3	1.21	F			
AXA Framlington European ‡	-6.51	4	-1.22	4	17.93	4	44.92	4	91.16	2	-1.22	4	24.32	2	-3.97	3	6.68	2	15.19	3	1.22	F			
AXA Framlington European – U ²	-6.37	4	-0.52	4	20.55	4	50.43	4	99.47	2	-0.52	4	25.26	2	-3.26	3	7.47	2	16.11	3	1.90	F			
Baillie Gifford European	-3.32	1	8.99	1	44.36	1	73.42	1	139.99	1	8.99	1	28.33	1	3.36	1	5.22	3	14.01	3	0.41	F	AAA		
Baillie Gifford European – U ²	-3.15	1	9.86	1	48.27	1	80.79	1	170.94	1	9.86	1	29.47	1	4.24	1	6.11	3	14.91	3	1.14	F	AAA		
Baring European Growth ‡	-5.39	3	9.27	1	32.98	1	69.48	1	77.77	2	9.27	1	26.52	1	-3.81	3	5.32	3	21.01	1	1.00	F			
Baring European Growth Trust – U ²	-5.21	3	10.06	1	36.04	1	76.32	1			10.06	1	27.56	1	-3.10	3	6.11	3	22.15	1	1.80	F			
BlackRock Continental European ‡	-5.44	4	6.90	2	27.16	2	60.20	2	144.43	1	6.90	2	18.76	4	0.17	1	5.99	3	18.85	2	0.72	F	N		U
BlackRock Continental European Income (Hdg) – U ²	-3.58	3	4.62	2			63.13	2			4.62	2	5.97	4			3.55	1	9.50	1	18.82	2			
BlackRock Continental European Income ‡	-4.99	3	3.97	2	25.38	2	69.25	2			3.97	2	16.44	4	4.34	1	10.35	1	19.63	2	4.07	F	B	A	R
BlackRock Continental European Income – U ²	-5.15	3	4.69	2	28.21	2	69.25	2			4.69	2	13.37	4	4.34	1	10.35	1	19.63	2	4.07	F	B	A	R
BlackRock Continental European – U ²	-5.29	4	7.68	2	29.99	2	66.23	2	157.16	1	7.68	2	19.61	4	0.92	1	6.84	3	19.69	2	1.47	F	N	S	U
BlackRock European Dynamic (Hdg) – U ²	-2.79	2	11.74	1							11.74	1	13.65	3							1.18	F			
BlackRock European Dynamic (share class FA) ‡	-4.67	2	10.31	1	36.07	1	10.31	1	21.67	3	10.31	1	21.67	3	1.18	1	6.45	3			0.44	F			
BlackRock European Dynamic – U ²	-4.52	2	11.41	1	38.21	1	11.41	1	28.63	3	11.41	1	28.63	3	2.14	1	7.25	3	15.33	1	1.19	F			
EdenTree Amity European ‡	-6.22	4	2.80	4			65.05	2	103.64	1	2.80	4	28.66	4	-2.22	2	5.13	3	21.97	1	1.11	F			
EdenTree Amity European – U ²	-6.08	4	2.99	4	31.89	2	71.79	2	120.51	1	2.99	4	29.61	1	-1.20	2	8.96	3	22.92	1	1.94	F			
F&C European Growth & Income	-4.71	2	9.50	1	31.04	1	64.34	2	110.83	1	9.50	1	22.38	3	-2.21	2	8.29	2	15.82	3	0.80	F			
F&C European Growth & Income – U ²	-4.52	2	10.51	1	34.75	1	72.12	1	125.25	1	10.51	1	23.53	3	-1.29	2	9.23	2	16.94	3	1.60	F			
Fidelity European ‡	-4.62	2	7.11	1	26.19	1	52.25	3	79.03	3	7.11	1	22.00	3	-3.43	3	10.48	1	9.20	4	0.8				

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

EUROPE EXCLUDING UK EQUITIES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl					
Schroder European Alpha Plus – U2	-4.57	2	9.06	1	40.15	1	55.12	4	102.53	2	9.06	1	32.50	1	-3.01	3	3.67	4	6.76	4	2.12	F	AA	R	
Schroder European Opportunities †	-4.52	2	9.14	1	40.48	1	55.12	4	102.53	2	9.14	1	32.50	1	-3.01	3	3.67	4	6.76	4	2.12	F	AA	R	
Schroder European Opportunities – U2	-6.18	4	2.64	3	18.40	4	56.75	2	87.86	2	2.64	3	20.56	3	-4.32	3	3.06	4	28.45	1	1.31	F	U	U	
Schroder European Opportunities – U2	-6.01	4	3.42	3	21.08	4	62.73	2	101.78	2	3.42	3	21.44	3	-3.60	3	3.86	4	29.41	1	2.05	F	U	U	
Schroder European – U2	-5.99	4	3.50	3	21.35	4	62.73	2	101.78	2	3.50	3	21.53	3	-3.53	3	3.93	4	29.41	1	2.05	F	U	U	
Schroder European – U2	-2.51	1	7.67	2	37.71	1	76.57	1	142.53	1	7.67	2	27.43	1	0.37	2	8.39	2	18.29	2	1.43	F	S	A	
Schroder European Equity Growth	-2.51	1	7.76	2	38.04	1	50.82	3	90.72	2	7.76	2	27.53	2	0.45	2	8.48	2	13.35	4	1.51	F	S	A	
Standard Life European Equity Growth – U2	-4.36	2	5.11	2	24.01	3	55.38	3	97.72	2	5.11	2	25.29	2	-5.84	4	7.30	2	14.22	4	2.08	F	R	R	
Standard Life European Equity Income	-4.42	2	3.82	3	22.46	3	49.61	4	84.14	3	3.82	3	21.32	3	-2.78	2	10.17	1	10.89	4	2.36	F	R	R	
Standard Life European Equity Income – U2	-4.37	2	4.21	3	24.37	3	54.00	4	84.14	3	4.21	3	21.87	3	-2.07	2	10.92	1	11.64	4	2.77	F	R	R	
Standard Life European Ethical Equity	-3.98	2	7.34	1	28.10	2	57.17	2	54.87	4	7.34	1	24.70	2	-4.29	3	4.99	4	16.87	2	1.15	F	+	+	
Standard Life European Ethical Equity – U2	-3.91	2	7.89	1	29.79	2	64.42	2	59.78	4	7.89	1	24.83	2	-3.63	3	5.48	4	17.73	2	1.54	F	+	+	
SVM Continental Europe †	-3.84	1	8.50	1	32.92	1	82.62	1	98.06	2	8.50	1	19.95	4	2.13	1	8.68	1	26.42	1	0.50	F	+	+	
SVM Continental Europe – U2	-3.67	1	9.33	1	36.02	1	89.69	1	113.63	2	9.33	1	20.88	4	2.92	1	9.50	2	27.35	1	0.50	F	+	+	
Threadneedle European	-3.91	2	4.85	2	19.58	4	45.50	4	84.14	3	4.85	2	16.14	4	-1.80	2	11.77	1	8.86	4	0.70	F	+	+	
Threadneedle European Select	-3.86	1	7.11	1	24.90	2	52.39	3	153.23	1	7.11	1	18.50	4	-1.60	2	13.87	1	7.16	4	0.30	F	B	R	
Threadneedle European Select – U2	-3.68	1	7.96	1	27.93	2	58.68	3	164.72	1	7.96	1	19.44	4	-0.79	2	14.82	1	8.02	4	1.10	F	B	R	
Threadneedle European – U2	-3.73	2	5.67	2	22.44	4	51.35	4	92.30	3	5.67	2	17.06	4	-1.01	2	12.66	1	9.72	4	1.50	F	B	R	
TM Sanditon European – U2	-6.51	4	-0.63	4	18.00	4	25.75	2	126.57	1	-0.63	4	22.68	3	-3.20	3	9.00	2	15.98	2	0.80	F	B	R	
Vanguard FTSE Developed Europe ex UK Equity Index – U2	-4.55	2	3.94	3	26.85	3	60.06	2	91.05	2	3.94	3	27.88	1	-4.56	3	7.33	3	17.56	2	2.21	F	B	R	
Sector Average	-4.45	2	5.51	28.06	62.73	5.51	23.90	-2.03	7.09	18.67															

EUROPE INCLUDING UK EQUITIES

M&G European Strategic Value – U2	-4.85	2	4.39	2	28.52	1	65.11	1	108.34	2	4.39	2	27.90	1	-3.74	3	6.49	3	20.65	1	1.69	F	B	+
M+G Pan European Select (share class A)	-6.08	4	7.99	1	29.95	1	50.09	1	82.09	3	7.99	1	22.56	1	-1.81	2	6.75	3	8.20	4	2.42	F	S	+
M+G Pan European Select (share class I) – U2	-5.90	4	8.80	1	32.92	1	55.89	1	89.52	3	8.80	1	23.47	1	-1.06	2	7.57	3	9.03	4	1.45	F	S	+
M+G Pan European Select (share class X)	-6.07	4	8.00	1	29.96	1	50.14	1	81.79	3	8.00	1	22.56	1	-1.81	2	6.76	3	8.21	4	0.74	F	S	+
SVM All Europe SRI	-6.07	4	8.79	1	27.57	1	55.52	1	152.08	1	8.79	1	16.63	3	0.54	1	3.78	4	17.92	1	0.30	F	+	+
SVM All Europe SRI – U2	-5.88	3	9.20	1	30.53	1	61.58	1	171.80	1	9.20	1	17.56	3	1.30	1	4.21	4	33.65	1	1.04	F	+	+
Threadneedle Pan European	-4.68	1	2.78	3	18.00	2	46.84	2	117.05	1	2.78	3	19.75	3	-4.13	3	8.14	2	15.07	2	0.70	F	+	+
Threadneedle Pan European – U2	-4.49	1	3.60	3	20.83	2	52.75	2	126.57	1	3.60	3	20.70	3	-3.37	3	9.00	2	15.98	2	0.80	F	+	+
Sector Average	-4.68	1	4.97	22.72	48.92	4.97	20.10	-2.66	5.56	14.95														

EUROPEAN SMALLER COMPANIES

Aberdeen European Smaller Companies Equity †	-1.55	1	11.50	3	38.07	4	51.87	4	91.29	4	11.50	3	25.13	2	-1.04	4	2.67	2	7.14	4	0.70	F	R	R
Aberdeen European Smaller Companies Equity – U2	-1.37	1	12.34	3	41.20	4	57.66	4	99.28	4	12.34	3	26.05	2	-0.28	4	3.43	2	7.95	4	0.70	F	R	R
Baring Europe Select Trust †	-3.42	3	9.62	3	51.93	2	96.93	2	206.47	1	9.62	3	25.31	2	10.61	2	6.43	1	21.79	3	0.60	F	S	+
Baring Europe Select Trust – U2	-3.22	3	10.45	3	55.42	2	104.65	2	220.20	1	10.45	3	26.27	2	11.44	2	7.22	1	22.81	3	1.40	F	S	+
F&C European Small Cap Ex UK – U2	-4.42	4	7.13	4	32.12	4	82.81	3	77.63	4	7.13	4	18.92	4	3.70	4	3.70	4	31.46	2	0.85	F	R	R
Invesco Perpetual European Smaller Companies †	-4.16	3	8.84	4	42.40	4	90.10	3	84.97	4	8.84	4	20.21	3	8.84	3	0.64	4	32.65	2	0.85	F	R	R
Invesco Perpetual European Smaller Companies – U2	-4.14	3	8.89	4	42.62	4	89.44	3	84.97	4	8.89	4	20.27	3	8.90	3	0.70	4	32.65	2	0.89	F	R	R
Janus Henderson European Smaller Companies †	-4.05	3	15.28	1	69.66	1	126.27	1	162.19	3	15.28	1	35.32	1	8.77	3	2.02	3	30.72	2	0.20	F	R	R
Janus Henderson European Smaller Companies – U2	-3.86	3	16.23	1	74.02	1	136.21	1	182.67	3	16.23	1	36.56	1	9.64	3	2.87	3	31.94	2	0.70	F	R	R
JPM Europe Smaller Companies	-1.80	1	13.77	1	65.10	1	122.29	1	123.01	4	13.77	1	28.82	1	15.64	1	0.75	3	33.65	1	0.36	F	A	+
JPM Europe Smaller Companies – U2	-1.80	1	14.83	2	68.85	1	130.76	1	132.25	4	14.83	2	28.82	2	15.32	1	1.75	3	34.62	1	1.04	F	A	+
Lazard European Smaller Companies	-6.09	4	13.38	3	49.89	3	108.99	2	186.50	2	13.38	3	17.48	4	12.53	2	11.27	1	25.31	2	1.20	F	R	R
Lazard European Smaller Companies – U2	-5.92	4	14.24	3	53.29	3	116.56	2	197.89	2	14.24	3	18.37	4	13.37	2	12.12	1	26.01	2	0.94	F	R	R
M&G European Smaller Companies (share class I) – U2	-5.20	4	6.06	4	52.44	3	81.08	4	133.74	3	6.06	4	29.11	1	11.33	2	-2.05	4	21.27	3	1.86	F	R	R
M&G European Smaller Companies (A) †	-5.37	4	5.26	4	49.04	3	74.43	4	124.67	3	5.26	4	28.15	1	10.49	2	7.77	4	20.37	3	0.20	F	R	R
M&G European Smaller Companies (X) †	-5.27	4	5.27	4	49.04	3	74.43	4	124.67	3	5.27	4	28.15	1	10.49	2	7.77	4	20.37	3	0.20	F	R	R
Schroder European Smaller Companies †	-3.29	2	15.62	1	53.26	2	115.40	1	171.35	2	15.62	1	27.44	1	4.02	4	5.60	2	33.09	1	0.12	F	+	+
Schroder European Smaller Companies – U2	-3.15	2	16.48	1	56.68	2	123.52	1	182.84	2	16.48	1	28.34	1	4.81	4	6.41	2	34.06	1	0.81	F	+	+
Threadneedle European Smaller Companies	-1.87	1	14.47	1	61.30	1	89.98	3	219.07	1	14.47	1	23.10	3	14.47	1	5.70	2	11.43	4	0.10	F	+	+
Threadneedle European Smaller Companies – U2	-1.68	1	15.38	1	65.16	1	97.64	2	232.25	1	15.38	1	24.07	3	15.38	1	6.50	2	12.32	4	0.80	F	+	+
Sector Average	-3.34	12.62	54.27	97.59	175.13	12.62	24.87	9.70	31.4	24.18														

FLEXIBLE INVESTMENT

7IM AAP Adventurous	-3.45	1	3.43	1	12.49	3	39.69	2	76.08	3	3.43	1	17.53	3	-7.46	4	14.62	1	8.33	1	1.20	F	R	R
7IM AAP Adventurous – U2	-3.24	1	4.36	1	15.47	3	45.88	2	76.08															

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

GLOBAL (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils									
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl														
Jupiter Global Managed	-7.53		-2.81		4	18.80		3	45.42		3	108.09		2	-2.81		4	27.42		2	-4.07		3	15.72		2	5.78		3	0.90	F			
Jupiter Global Managed - U ²	-7.39		-2.12		4	21.44		3	50.92		3	106.51		2	-2.12		4	27.61		2	-1.57		3	15.59		2	5.78		3	1.70	F			
Jupiter Merlin Worldwide Portfolio [‡]	-4.93		2.10		2	19.26		3	39.30		4	106.51		2	-1.10		2	23.52		3	-4.51		3	19.22		1	-2.02		4		F	N		R
Jupiter Merlin Worldwide Portfolio - U ^{2.5}	-4.76		1.86		2	21.96		3	44.65		4	116.82		2	1.86		2	24.45		3	-3.79		3	20.13		1	-1.27		4		F	N		R
L&G Global 100 Index Trust [‡]	-6.64		-0.36		3	30.40		1	58.40		2	114.25		2	-0.36		3	32.76		1	-1.42		2	14.09		3	6.48		2	1.60	F			R
L&G Global 100 Index Trust - U ²	-6.46		0.40		3	34.04		1	65.85		2	132.84		2	0.40		3	34.10		1	-0.44		2	15.16		3	7.44		2	2.40	F			R
L&G Global Equity Index - U ²	-5.78		0.60		3	31.17		2	63.28		2	107.79		3	0.60		3	31.86		1	-1.12		2	15.86		3	7.44		2	1.60	F			R
L&G Global Health + Pharmaceuticals Index Trust - U ²	-5.42		-2.37		4	15.62		4	79.82		1	271.78		1	2.37		4	24.62		3	-4.96		4	35.74		1	14.57		1	1.50	F			R
L&G International Index Trust [‡]	-5.81		0.25		3	30.80		1	65.68		1	140.00		1	0.25		3	32.03		1	-1.18		1	18.76		1	6.65		2	1.10	F			R
L&G International Index Trust - U ²	-5.64		1.03		3	33.80		1	71.61		1	154.40		1	1.03		3	32.99		1	-0.42		1	19.52		1	7.31		2	1.90	F			R
Liontrust Sustainable Future Global Growth - U ² ▲	-3.17		1.69		2	32.25		1	67.35		2	119.43		2	6.92		1	26.66		3	-2.34		2	16.69		2	8.44		2	0.48	F			R
M&G Global Leaders (A) †	-8.38		-1.61		4	27.63		2	43.11		2	97.68		3	-1.61		4	35.16		1	-0.23		3	6.90		4	4.89		3	1.30	F			R
M&G Global Leaders (share class II) - U ²	-2.65		4.54		1	34.42		1	57.62		2	97.68		3	4.54		1	34.60		1	-0.31		3	9.70		4	6.71		2	1.40	F			R
M&G Global Leaders (X) †	-2.47		5.32		1	37.72		1	63.64		2	105.95		3	5.32		1	35.61		1	-3.58		3	10.53		4	5.50		2	0.54	F			R
M&G Global Leaders (X) †	-2.65		4.54		1	34.66		1	57.61		2	97.68		3	4.54		1	34.60		1	-4.30		3	9.71		4	6.69		2	1.40	F			R
M&G Global Themes (I) - U ²	-8.10		0.56		3	29.60		2	30.24		4	63.59		4	0.56		3	32.03		1	-2.39		3	7.25		4	-6.30		4	1.01	F			R
M&G Global Themes (X) †	-8.27		-0.19		3	26.72		2	25.46		4	57.49		4	-0.19		3	31.05		1	-3.12		3	6.45		4	-6.99		4	0.32	F			R
M+G Global Dividend (share class II) - U ²	-8.28		-0.88		4	30.53		2	48.58		3	97.49		3	-0.88		4	36.18		1	-3.30		3	7.91		4	5.68		3	2.04	F			R
M+G Global Dividend (share class X) [‡]	-8.28		-1.61		4	27.63		2	43.10		3	97.49		3	-1.61		4	35.17		1	-4.03		3	6.91		4	4.88		3	1.30	F			R
M+G Global Listed Infrastructure - U ²	♦																																	
M+G Global Recovery (share class A) ²	-8.49		-1.42		4	28.72		2	57.55		2	112.70		2	-1.42		4	31.16		1	-0.45		1	12.61		3	8.70		1	0.31	F			R
M+G Global Recovery (share class II) - U ²	-8.33		-0.69		4	31.64		2	63.58		2	112.70		2	-0.69		4	32.17		1	0.30		1	13.45		3	9.53		1	1.01	F			R
M+G Global Select (share class A) †	-9.14		-2.08		4	23.73		3	44.55		3	112.70		2	-2.08		4	28.69		1	-1.81		2	16.61		2	0.19		4	1.81	F			R
M+G Global Select (share class II) - U ²	-2.29		4.71		1	34.32		1	57.62		2	107.79		3	4.71		1	34.60		1	-1.10		2	15.86		3	7.44		2	1.60	F			R
M+G Global Select (share class X) [‡]	-9.14		-2.09		4	23.73		3	44.55		3	112.68		2	-2.09		4	28.68		2	-1.81		2	16.62		2	0.19		4	1.91	F			R
Margets International Strategy [‡]	-6.05		1.17		2	23.31		3	47.88		3	107.95		2	1.17		2	26.96		2	-4.00		3	15.03		3	4.25		3	0.53	F			R
Margets International Strategy - U ^{2.5}	-5.87		1.95		2	26.23		3	53.72		3	116.63		2	1.95		2	27.96		2	-3.24		3	15.94		3	5.04		3	0.53	F			R
Marlborough Global [‡]	-4.79		2.38		2	22.21		3	53.62		2	79.52		4	2.38		2	25.29		3	-4.72		3	17.55		2	6.93		2	0.02	F			R
Marlborough Global - U ^{2.5}	-4.61		3.14		2	25.02		3	59.47		4	86.71		4	3.14		2	26.23		3	-3.97		3	18.39		2	7.24		4	0.03	F			R
M>S Greystone Global Growth - U ^{2.5}	-4.40		2.67		2	32.00		2	62.46		2	140.72		2	3.67		2	29.00		3	-1.64		2	21.40		1	7.34		4	0.03	F			R
MI Thornbridge Global Opportunities †	-5.26		7.42		1	33.23		1	43.87		3	76.94		4	7.42		1	25.21		3	-0.94		1	10.90		4	-2.63		4	1.21	F			R
MI Thornbridge Global Opportunities - U ²	-5.08		8.23		1	36.21		1	49.33		3	87.72		4	8.23		1	26.13		3	-0.23		1	11.74		4	-1.89		4	1.16	F			R
Natixis Harris Assoc Gbl ConcentrR Equity - U ²	-8.27		-0.56		4	38.80		1	60.40		1	127.64		1	-0.56		4	45.25		1	-3.90		3	12.59		1	2.75		4	0.61	F			R
Neptune Global Equity †	-2.49		11.97		1	21.41		3	52.92		2	60.46		4	11.97		1	24.96		3	-13.23		4	22.59		1	2.75		4	0.61	F			R
Neptune Global Equity - U ²	-2.29		12.99		1	24.82		3	60.40		2	69.12		4	12.99		1	26.14		3	-12.41		4	23.74		1	3.85		4	0.61	F			R
Newton Global Equity †	-6.46		-1.18		4	22.31		3	53.77		2	100.92		3	-1.18		4	22.82		3	0.77		1	19.43		1	5.27		3	0.27	F			R
Newton Global Equity - U ²	-6.26		-0.36		4	25.35		3	60.15		2	117.28		3	-0.36		4	23.83		3	1.60		1	20.36		1	6.15		3	1.07	F			R
Newton Global Equity - U ²	-6.26		-0.36		4	25.36		3	60.16		2	110.28		3	-0.36		4	23.83		3	1.60		1	20.36		1	6.14		3	1.06	F			R
Newton Global Opportunities ²	-5.93		-3.18		4	23.95		2	55.58		2	104.05		3	-3.18		4	20.84		4	5.94		1	19.96		1	4.63		3	0.15	F			R
Newton Global Opportunities - U ²	-5.74		-3.39		4	27.79		2	62.15		2	113.60		3	-3.39		4	21.84		4	6.86		1	20.91		1	5.51		3	0.95	F			R
Old Mutual Ethical - U ² ▲	-7.89		-1.41		4	27.79		2	62.15		2	91.20		3	-1.41		4	27.79		1	-1.57		3	9.25		4	11.27		2	0.07	F			R
Old Mutual Ethical - U ² ▲	-7.74		-0.69		4	30.43		2	60.11		2	126.89		2	-0.69		4	28.53		2	2.18		1	9.80		1	11.80		1	0.79	F			R
Old Mutual Global Best Ideas ³	-4.96		0.46		3	17.22		4	37.76		4	87.41		3	0.46		3	22.49		4	-4.74		3	10.66		4	6.20		3	0.08	F			R</

You should note that past performance is not a guide to future performance.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr					
SELFSELECT (CONTINUED)																									
MIXED INVESTMENT 0-35% SHARES (continued)																									
Fidelity Multi Asset Defensive - U ^{2.5}	-2.08	2	-1.01	4	6.05	4	17.83	3			-1.01	4	8.90	3	-1.63	3	12.08	1	-0.86	4	0.97	B			
Fidelity Multi Asset Defensive - U ²	-2.50	4	-0.72	4	10.64	4	18.94	3			-0.74	4	9.20	3	-1.51	3	12.38	1	-0.85	4	0.97	D			
Fidelity Multi Asset Income - U ^{2.5}	-2.90	4	-1.20	4	10.71	2	25.39	1	74.55	1	-1.20	4	12.86	1	-0.71	2	9.16	2	3.75	2	3.31	D			R
Fidelity Multi Asset Income - U ²	-2.91	4	-0.94	4	11.04	2	25.61	1	74.20	1	-0.94	4	12.78	1	-0.61	2	9.27	2	3.52	2	4.21	D			R
Fidelity Multi Asset Open Defensive - U ^{2.5}	-4.19	4	-2.14	4	6.73	3	16.45	4			-2.14	4	11.26	2	-1.97	4	9.11	2	0.00	4		D			C
Fidelity Multi Asset Open Defensive - U ²	-4.14	4	-1.91	4	7.47	3					-1.91	4	11.49	2	-1.73	4	9.25	2				D			C
Fidelity Multi-Asset Defensive ^{2.5}	-2.23	2	-1.57	4	4.53	4	15.24	3			-1.57	4	8.43	3	-2.07	3	11.61	1	-1.23	4		D			R
Fidelity Multi-Asset Income ² †	-3.01	4	-1.67	4	9.30	2	22.93	1	71.12	1	-1.67	4	12.35	1	-1.06	2	8.74	2	3.44	2	2.82	D			R
IF Russell Investments Multi Asset Growth Fund I - U ²	-2.54	3	-0.15	3							-0.15	3	8.30	3							1.49	D			D
IFSL Brooks Macdonald Defensive Income - U ^{2.5}	-2.65	3	-0.17	3	7.10	3	21.39	2	61.23	2	-0.17	3	8.29	3	-0.93	3	7.11	3	5.82	1	2.59	D			D
Investec Diversified Income (A Share Class) †	-0.40	1	2.06	1	7.46	2	14.82	2	56.24	2	2.06	1	4.97	4	0.31	1	7.26	2	-0.38	3	3.03	D			R
Investec Diversified Income (A Share Class) - U ²	-0.26	1	2.67	1	9.28	2	18.62	2	65.67	2	2.67	1	5.47	4	0.91	1	8.09	2	0.42	3	3.62	D			R
Janus Henderson Multi-Manager Diversified ^{2.5}	-2.45	3	0.27	3	4.31	4	14.22	3			-0.27	3	7.72	3	-2.90	4	5.87	3	3.43	1	2.70	D			F
Janus Henderson Multi-Manager Diversified ⁵	-2.31	3	-0.05	3	4.87	4	14.74	3	29.50		-0.05	3	9.94	3	-2.80	4	5.88	3	3.35	1	2.90	D			F
Janus Henderson Multi-Manager Diversified - U ^{2.5}	-2.35	3	0.27	3	6.15	4	16.68	3	31.68		0.27	3	8.33	3	-2.27	4	6.50	3	3.21	1	2.60	D			F
JPM Global Macro Balanced †	-0.93	1	7.71	1	4.77	4	25.75	1	23.27	4	7.71	1	-2.21	4	-0.53	1	12.83	1	6.38	1	0.04	D			D
JPM Global Macro Balanced - U ²	-0.74	1	8.37	1	6.57	4	29.15	1	26.83	4	8.37	1	-1.58	4	-0.08	1	13.36	1	6.90	1	0.67	D			D
Jupiter Distribution - U ²	-4.02	4	-1.44	4	8.32	3	24.95	1	66.75	1	-1.44	4	8.11	3	1.66	1	9.10	3	4.96	1	2.80	D			D
Jupiter Distribution †	-2.17	2	0.56	2	8.57	2	12.76	3			0.56	2	6.04	4							2.50	D			D
Jupiter Merlin Conservative Portfolio ^{2.5}	-2.17	2	0.56	2	8.57	2	12.76	3			0.56	2	6.04	4							3.00	D			D
Jupiter Merlin Conservative Portfolio - U ^{2.5}	-2.00	2	1.32	2	11.04	2	17.09	3			1.32	2	11.10	2	-1.36	3	6.92	3	-1.38	4	3.00	D			R
LF Canlife Managed 0% - 35% - U ²	-1.43	1	1.41	1							1.41	1									2.13	D			E
LF Canlife Portfolio III - U ²	-1.73	1	0.74	2	11.14	1					0.74	2	10.37	2	-0.04	1	10.13	1			1.98	D			D
LF Milon Defensive Multi Asset †	-2.08	2	1.58	1	8.18	1	11.22	4	38.42	3	1.58	1	6.32	4	-0.37	2	9.72	2	-7.01	4	0.97	D			D
LF Milon Defensive Multi Asset - U ²	-2.08	2	1.58	1	8.18	1	11.22	4	49.22	3	1.58	1	6.32	4	-0.37	2	9.72	2	-6.30	4	1.69	D			D
LF Prudential Dynamic 0-30 Portfolio ^{2.5}	-2.09	2	1.54	1	9.21	1	22.01	1			1.54	1	9.53	2	-1.81	3	7.52	2	3.91	1	0.44	D			B
LF Prudential Dynamic 0-30 Portfolio - U ^{2.5}	-2.00	2	2.04	1	11.24	1	24.65	1			2.04	1	10.01	2	-0.91	3	7.42	2	4.32	1	0.94	D			B
LF Prudential Dynamic 0-30 Portfolio - U ^{2.5}	-1.98	2	2.30	1	11.34	1	25.43	1			2.30	1	10.26	2	-1.29	3	8.22	2	4.10	1	1.19	D			B
LF Prudential Dynamic Focused 0-30 Portfolio ^{2.5}	-2.25	3	1.59	1	12.13	1	21.13	1	67.41	1	1.59	1	11.33	1	-0.86	1	5.24	2	2.64	2	1.94	D			B
LF Prudential Dynamic Focused 0-30 Portfolio - U ^{2.5}	-1.93	2	2.48	1	14.59	1	24.72	1	72.38	1	2.48	1	12.08	1	-0.23	1	5.82	4	4.23	1	2.50	D			B
Libero Cautious - U ²	-2.07	2	-0.76	4	8.24	3	17.51	3			-0.76	4	9.47	3	-0.37	2	7.37	3	1.11	3	0.33	D			C
Margets Sentinel Defensive ³ †	0.16	1	0.43	2	3.12	4	11.56	4			0.43	2	3.22	4	-0.53	1	3.95	4	4.07	1		D			C
Margets Sentinel Defensive - U ^{2.5}	0.31	1	1.01	2	5.29	4	15.48	4			1.01	2	3.92	4	0.31	1	4.58	4	4.87	1	0.27	D			C
MGTIS Greystone Conservative Managed - U ^{2.5} (CTNB)	-1.63	1	2.18	1	9.43	2	18.18	2	25.77	4	2.18	1	7.83	3	-0.68	2	5.72	4	2.15	2	0.68	D			D
MGTIS iBCSS 1 - U ²	-1.99	2	0.61	2							0.61	2	6.04	4							1.08	D			D
Old Mutual Cirium Conservative Portfolio ^{2.5} †	-1.87	1	0.86	1	13.92	1	24.55	1			0.86	1	15.07	1	-1.84	3	8.86	2	0.43	3	1.36	D			D
Old Mutual Cirium Conservative Portfolio - U ^{2.5}	-1.73	1	1.45	1	15.73	1	28.05	1			1.45	1	15.49	1	-1.22	3	9.43	2	1.11	3	1.92	D			D
Royal London GMAP Defensive - U ²	-1.81	1	0.46								0.46		7.68								1.64	D			D
Royal London Sustainable Managed Growth Trust - U ²	-1.96	2	2.33	1	14.61	1	33.71	1			2.33	1	12.83	1	-0.73	2	12.39	1	3.81	1	2.32	D			D
Threadneedle Managed Bond Focused ^{2.5}	-2.56	3	-0.36	2	9.98	1	21.39	1	62.90	1	-0.36	2	11.36	1	-0.88	2	5.12	4	5.00	1	1.34	D			D
Threadneedle Managed Bond Focused - U ^{2.5}	-2.40	3	0.26	2	11.76	1	23.56	1	65.81	1	0.26	2	11.90	1	-0.38	2	5.29	4	5.00	1	1.90	D			R
Threadneedle Managed Bond Focused - U ^{2.5}	-2.35	3	0.26	2	11.69	1	22.03	2	55.22	2	0.26	2	11.29	2	0.10	1	5.99	4	3.09	2	1.94	D			D
TM UBS (UK) Global Yield - U ^{2.5}	-2.79	3	0.51	3	9.61	3					0.51	3	10.28	2	-1.11	3	7.45	3			1.80	D			D
Vanguard LifeStrategy 20% Equity - U ^{2.5}	-1.27	1	1.45	1	11.41	1	23.40	2			1.45	1	8.28	3	1.42	1	10.98	1	-0.20	4	1.34	D			R
VT Team Income Portfolio - U ²	-0.79	1	1.11	2	11.68	2	18.22	3	55.67	4	1.19	2	12.35	1	-1.76	3	6.72	3	-0.81	4	2.35	D			C
Sector Average	-2.38	0.12	7.39	17.06					47.13		0.12	9.46		-2.01	7.87		1.05								
MIXED INVESTMENT 20-60% SHARES																									
7IM AAP Balanced	-2.53	1	0.69	2	5.87	3	23.11	2			0.69	2	12.32	2	-6.39	4	12.19	1	3.65	2	1.10	D			R
7IM AAP Balanced - U ²	-2.37	1	1.42	2	8.19	3	27.65	2	62.46	3	1.42	2	13.12	2	-5.70	4	13.00	1	4.41	1	1.40	D			R
7IM Balanced ^{2.5}	-2.41	1	0.59	2	5.83	3	25.65	2	61.07	2	0.62	2	12.32	2	-6.39	4	12.19	1	3.65	2	1.10	D			R
7IM Balanced - U ^{2.5}	-2.30	1	1.16	2	7.44	4	27.97	2	68.85	2	1.16	2	14.35	2	-7.12	4	12.76	1	5.64	1	1.30	D			R
7IM Sustainable Balance - U ^{2.5} ▲	-2.80	2	0.64	2	10.27	3	30.24	2	57.41	4	0.64	2	12.77	3	-2.83	3	13.28	1	4.27	2	1.90	D			R
Aberdeen Diversified Growth - U ^{2.5}	-1.61	1	2.77	1	12.79	2	20.61	4			2.77	1	11.15	3	-1.26	2	11.82	1	-4.37	4	3.20	D			R
Aberdeen Diversified Income †	-2.00	1	1.62	1	11.70	2	22.89	3	75.31	1	1.62	1	15.38	1	-4.73	4	7.73	3	2.12	3	5.20	D		</	

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl					
Standard Life Global Advantage – U ²	-4.70	3	2.48	2	18.87	2	44.50	1	93.28	2	2.48	2	20.77	1	-3.96	3	11.47	2	9.06	1	1.39	F			
TB Doherty Active Managed ²	-5.48	4	-2.18	4	9.03	4	25.40	4			-2.18	4	14.75	4	-2.87	2	8.87	4	5.64	2	0.14	F			
TB Doherty Active Managed – U ^{2.5}	-5.36	4	-1.69	4	10.68	4	28.61	4			-1.69	4	15.33	4	2.38	2	9.41	4	6.20	2	0.01	F			
TB Doherty Balanced Managed ²	-5.22	4	-2.90	4	8.76	4	23.99	4			-2.90	4	14.29	4	-2.00	1	8.90	4	4.69	2	0.53	F			
TB Doherty Balanced Managed – U ^{2.5}	-5.10	4	-2.39	4	10.43	4	27.11	4			-2.39	4	14.86	4	-1.50	1	9.44	4	5.18	2	0.01	F			
TC Share Centre Multi Manager Balanced – U ²	-3.95	1	3.72	1	20.71	1	36.98	2	71.14	3	3.72	1	12.58	4	3.38	1	7.91	4	5.16	3	1.92	F			
Threadneedle Managed Equity Focused ²	-3.91	2	1.31	2	15.77	2	37.69	2	88.06	2	1.31	2	15.01	4	-0.64	1	11.63	2	6.54	2	0.83	F	B		R
Threadneedle Managed Equity Focused – U ^{2.5}	-3.86	2	1.52	2	16.47	2	39.08	2	92.17	2	1.52	2	15.21	4	-0.42	1	11.87	2	6.75	2	1.02	F	B		R
Threadneedle Managed Equity Focused – U ^{2.5}	-3.78	2	1.80	2	17.45	2	39.93	2	91.12	2	1.80	2	15.48	4	-0.09	1	11.83	2	6.54	2	1.27	F	B		R
TM UBS (UK) Global Growth – U ^{2.5}	-4.33	3	1.69	3	18.29	2					1.69	3	19.41	2	-2.59	3	10.99	3			0.60	F	B		R
TM UBS (UK) UK Growth – U ²	-3.89	2	2.31	2	18.89	2					2.31	2	17.64	3	-1.22	1	8.92	4			1.50	F			
TM UBS (UK) UK Income Focus – U ²	-3.20	1	2.16	2	15.79	3					2.16	2	14.59	4	-1.09	1	9.17	4			3.50	F			
Total Clarity Portfolio 5 – U ^{2.5}	-4.54	3	0.58	3	17.11	2	34.97	3			0.58	3	19.24	2	-2.35	2	11.53	2	3.34	3	0.92	F			
UBS Global Allocation (UK)	-2.26	1	2.31	2	13.91	3	34.14	2	81.99	2	2.31	2	10.73	1	-7.78	4	11.86	1	5.28	2	2.20	F			
UBS Global Allocation (UK) – U ²	-2.77	1	1.91	2	14.60	3	36.79	2	86.65	2	1.91	2	21.02	1	-7.07	4	12.69	1	5.92	2	1.80	F			
Vanguard LifeStrategy 60% Equity – U ^{2.5}	-3.04	1	1.89	2	21.36	1	42.99	1			1.89	2	18.97	2	0.11	1	13.77	1	3.57	3	1.47	F	C		R
Vanguard LifeStrategy 80% Equity – U ^{2.5}	-3.95	2	2.14	2	26.27	1	53.16	1			2.14	2	24.55	1	-0.73	1	15.05	1	5.43	2	1.60	F	G		
Vanguard Target Retirement 2020 – U ²	-2.88	1	1.73	2							1.73	2	17.69	3							1.30	F			
Vanguard Target Retirement 2025 – U ²	-3.21	1	1.82	2							1.82	2	18.85	2							1.14	F			
Vanguard Target Retirement 2030 – U ²	-3.43	1	1.85	2							1.85	2	20.70	1							1.22	F			
Vanguard Target Retirement 2035 – U ²	-3.65	2	1.93	2							1.93	2	21.88	1							1.12	F			
Vanguard Target Retirement 2040 – U ²	-3.88	2	1.95	2							1.95	2	23.47	1							1.32	F			
Vanguard Target Retirement 2045 – U ²	-3.98	2	2.01	2							2.01	2	23.87	1							1.25	F			
Vanguard Target Retirement 2050 – U ²	-3.98	2	2.02	2							2.02	2	23.91	1							1.27	F			
Vanguard Target Retirement 2055 – U ²	-4.01	2	2.03	2							2.03	2	24.17	1							1.19	F			
Volare Balanced – U ²	-3.98	2	2.77	1							2.77	1									3.80	F			
Volare Growth – U ²	-4.15	3	2.77	1							2.77	1									1.59	F			
Volare Strategic Income – U ²	-3.73	2	0.12	3							0.12	3									2.06	F			
VT Multi-Asset DRP V ^{2.5}	-5.54	4	-3.08	4	8.77	4	25.39	4			-3.08	4	18.45	2	-5.26	4	11.16	2	3.71	3	1.59	F			
VT Multi-Asset DRP V – U ^{2.5}	-5.36	4	-2.38	4	10.89	4	29.38	4			-2.38	4	19.18	2	-4.69	4	11.66	2	4.49	3	2.06	F			
VT Multi-Asset DRP VI – U ^{2.5}	-6.10	4	-3.01	4	12.42	4					-3.01	4	3.92	2							1.98	F			
VT Multi-Asset DRP VII – U ^{2.5}	-5.93	4	-2.30	4	12.71	4					-2.30	4	22.92	1	-6.14	4	11.94	2			1.56	F			
VT Multi-Asset DRP VII ^{2.5}	-6.65	4	-3.02	4	11.34	3	22.42	4			-3.02	4	24.95	1	-8.11	4	9.98	3	-0.03	4	2.00	F			
VT Multi-Asset DRP VII – U ^{2.5}	-6.48	4	-2.33	4	13.16	3	25.84	4			-2.33	4	25.35	1	-7.58	4	10.40	3	0.73	4	1.37	F			
VT Multi-Asset DRP VIII ^{2.5}	-6.65	4	-2.30	4	14.86	3	12.02	4			-2.30	4	29.66	1	-9.33	4	9.29	3	-10.77	4	1.82	F			
VT Multi-Asset DRP VIII – U ^{2.5}	-6.49	4	-1.83	4	15.80	3	14.41	4			-1.83	4	29.40	1	-8.84	4	9.29	3	-10.09	4		F			
Sector Average	-4.25		1.39		15.77		33.86		73.15		1.39		17.58		-2.89		10.42		4.72						

MONEY MARKET

Aberdeen Sterling Money Market Fund	0.04	2	0.17	2	0.59	2	0.57	2	6.30	2	0.17	2	0.25	2	0.17	2	0.05	2	-0.07	3	0.40	B			
Aberdeen Sterling Money Market Fund – U ²	0.05	2	0.22	2	0.89	2	1.28	2	7.94	2	0.22	2	0.35	2	0.31	2	0.24	2	0.14	3	0.40	B			
Invesco Perpetual Money – U ²	-0.73	4	0.20	2	0.96	1	1.64	1	8.54	1	-0.73	4	0.41	2	0.35	1	0.42	1	0.26	2	0.55	B			
Janus Henderson Institutional Cash – U ²	0.02	3	0.06	3	0.57	3	0.92	3	8.40	2	0.06	3	0.24	3	0.27	3	0.20	3	0.16	3	0.20	B			
Janus Henderson Money Market	0.04	2	0.08	3	0.60	3	0.99	3	6.63	3	0.08	3	0.24	3	0.28	3	0.20	3	0.18	2	0.30	B			
Premier UK Money Market	-0.02	2	-0.10	2	-0.05	2	0.09	2	7.41	1	-0.10	2	0.00	2	0.05	2	0.05	2	0.10	1	0.10	B			
Premier UK Money Market – U ^{1.3}	0.06	2	0.19	2	0.74	2	1.46	2	9.04	1	0.19	2	0.27	2	0.28	2	0.31	2	0.40	1	0.08	B			
Royal London Cash Plus – U ^{2.5}	0.04	2	0.37	2	1.15	1	2.33	1			0.04	2	0.64	1	0.36	1	0.66	1	0.50	1	0.52	B			
Royal London Cash Plus – U ^{2.5}	0.04	2	0.37	2	1.48	1					0.37	2	0.64	1	0.46	1					0.52	B			
Sector Average	0.04		0.23		1.29		1.26		6.48		0.23		1.04		0.02		0.16		-0.19						

NORTH AMERICAN EQUITIES

7IM US Equity Value – U ²	-6.63	3	3.27	1							3.27	1	28.64	4							1.60	F			
Aberdeen North American Equity †	-6.44	2	-1.24	2	25.06	4	59.45	4	156.90	4	-1.24	2	30.92	4	-2.83	4	21.01	4	5.35	4	0.40	F		+	
Aberdeen North American Equity – U ²	-6.27	2	-0.50	2	27.91	4	65.54	4	173.79	4	-0.50	2	31.30	4	-2.09	4	21.93	4	6.14	4	0.70	F		+	
Allianz US Equity †	-5.92	2	-2.65	3	30.68	3	72.75	3	177.54	3	-2.65	3	32.19	3	1.55	2	25.24	3	5.55	4	0.39	F		+	
Allianz US Equity – U ²	-5.74	2	-1.88	3	33.86	3	79.60	3	196.00	3	-1.88	3	33.27	3	2.37	2	26.15	3	6.36	4	0.16	F		+	
Artemis US Equity – U ²	-3.84	1	4.97	1	44.42	1					4.97	1	33.03	3	3.43	1					0.88	F		+	
Artemis US Extended Alpha – U ²	-4.65	1	2.42	1	55.41	1					2.46	1	37.22	1	10.94	1					1.31	F		+	
Artemis US Select – U ²	-2.83	1</																							

You should note that past performance is not a guide to future performance.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr					
SELFSELECT (CONTINUED)																									
NORTH AMERICA EQUITIES (continued)																									
Schroder US Mid Cap	-7.83	4	-5.99	4	31.14	3	87.16	2	244.76	1	-5.99	4	38.81	1	0.50	3	29.09	1	10.55	2		F	S	+	R
Schroder US Mid Cap - U ²	-7.66	4	-5.17	4	34.50	3	94.34	2	260.41	1	-5.31	4	39.89	1	1.27	3	30.05	1	11.39	2	0.03	F	S	+	R
Schroder US Mid Cap - U ²	-7.62	4	-5.17	4	34.50	3	94.34	2	260.41	1	-5.17	4	39.89	1	1.27	3	30.05	1	11.39	2	0.10	F	S	+	R
Standard Life American Equity Unconstrained	-8.84	4	-8.83	4	25.94	4	82.14	3	184.99	3	-5.83	4	32.62	3	0.85	3	28.13	1	12.87	1		F	S		R
Standard Life American Equity Unconstrained - U ²	-8.66	4	-5.38	4	27.94	4	87.67	3	195.33	3	-5.38	4	33.16	3	1.54	3	29.03	1	13.69	1	0.37	F	S		R
The Boston Company US Opportunities - U ²	-4.48	1	2.87	1	31.06	4	87.36	3	184.99	3	2.87	1	32.93	3	-4.16	4	20.54	4	18.59	1	0.32	F	S		R
The Boston Company US Opportunities	-4.68	1	2.03	1	27.86	4	79.92	3	175.46	4	2.03	1	31.84	3	-4.95	4	19.62	4	17.63	1		F	S		R
The Boston Company US Opportunities - U ²	-4.48	1	2.87	1	31.06	4	87.36	3	184.99	3	2.87	1	32.93	3	-4.16	4	20.54	4	18.59	1	0.32	F	S		R
Threadneedle American - U ²	-6.80	3	1.05	2	35.71	2	89.33	1	239.07	1	1.05	2	33.49	2	0.61	3	25.63	2	11.06	2		F	S		R
Threadneedle American Extended Alpha ^{2,4}	-4.74	1	4.12	1	45.53	1	91.57	1	269.11	1	4.12	1	35.65	1	3.04	1	23.61	3	6.49	4	0.20	F	S		R
Threadneedle American Extended Alpha - U ^{2,4}	-4.89	1	4.55	1	48.34	1	97.49	1	280.53	1	4.55	1	36.67	1	3.82	1	24.53	3	6.91	4	0.20	F	S		R
Threadneedle American Select †	-5.98	2	0.14	2	38.48	1	82.28	3	220.02	1	0.14	2	37.51	1	0.57	3	19.95	4	9.74	2		F	S	A	U
Threadneedle American Select - U ²	-5.79	2	0.94	2	41.84	1	89.88	3	234.59	1	0.94	2	38.61	1	1.33	3	20.98	4	10.65	2	0.30	F	S	A	U
Threadneedle American - U ²	-6.62	3	0.85	2	39.00	2	97.16	1	254.47	1	1.85	2	34.56	2	1.43	3	20.98	4	11.92	2	0.50	F	S		R
Threadneedle US Equity Income - U ²	-6.47	3	-4.07	4	31.76	3	75.66	4	159.90	4	-4.07	4	33.56	3	2.83	2	23.60	4	7.86	4	2.80	F	S		R
UBS US Equity †	-6.81	3	-3.71	4	28.24	4	84.13	3	177.71	4	-3.71	4	43.09	1	-6.93	4	29.55	1	10.84	2		F	S		R
UBS US Equity - U ²	-6.75	3	-3.48	4	29.85	4	89.32	3	185.44	4	-3.48	4	43.46	1	-6.22	4	30.51	1	11.71	2	0.30	F	S		R
UBS US Growth	-2.51	1	7.82	1	40.45	1	103.41	1	315.21	1	7.82	1	29.44	4	0.64	3	28.10	1	13.06	1		F	S		R
UBS US Growth - U ²	-2.44	1	8.09	1	42.23	1	109.16	1	315.21	1	8.09	1	29.78	4	1.39	3	29.09	1	13.92	1		F	S		R
Vanguard US Equity Index - U ²	-4.21	1	1.10	2	40.14	1	95.37	2	269.11	1	1.10	2	35.25	2	2.49	2	25.56	3	11.03	2	1.26	F	S		R
VT Iyndall North American (Hdg) - U ²																						F	S		R
VT Iyndall North American - U ²																						F	S		R
Sector Average	-5.91		-0.53		33.45		83.95		198.47		-0.53		34.05		0.08		25.75		9.62			F	S		R
NORTH AMERICAN SMALLER COMPANIES																									
Artemis US Smaller Companies - U ²	-2.65	1	4.31	1	49.03	1	63.31	3	266.99	2	4.31	1	41.50	2	0.96	1	20.40	2	5.42	4		F	S	A	
F&C US Smaller Companies	-4.62	2	-2.25	2	28.66	2	63.31	3	266.99	2	-2.25	2	33.03	4	-1.06	1	20.40	2	5.42	4		F	S	A	
F&C US Smaller Companies - U ²	-4.41	2	-1.46	2	31.98	2	70.10	3	266.99	2	-1.46	2	34.23	4	-0.22	1	21.39	2	6.18	4		F	S	A	
JPM US Smaller Companies	-1.26	1	15.39	1	45.93	1	98.57	1	276.23	2	15.39	1	51.03	1	-16.26	4	18.81	3	14.53	1		F	S	AA	
JPM US Smaller Companies - U ²	-1.09	1	16.17	1	49.21	1	106.29	1	291.69	2	16.17	1	52.14	1	-15.02	4	19.71	3	15.35	1		F	S	AA	
Legg Mason Royce US Smaller Companies	-5.85	3	3.01	3	25.26	3	51.14	1	152.27	4	3.01	3	38.41	3	-6.99	3	8.65	4	11.05	2	0.30	F	S		R
Legg Mason IF Royce US Smaller Companies - U ²	-5.75	3	-2.75	3	26.86	3	55.38	1	159.90	4	-2.75	3	38.74	3	-5.98	3	9.47	4	11.89	2	0.50	F	S		R
Schroder US Smaller Companies †	-6.99	4	-5.12	4	28.58	2	80.51	1	224.12	3	-5.12	4	42.33	1	-4.79	2	27.07	1	10.48	3		F	S	+	
Schroder US Smaller Companies - U ²	-6.83	4	-4.47	4	31.44	2	87.33	3	238.52	3	-4.47	4	43.41	1	-4.06	2	28.01	1	11.34	3	0.06	F	S	+	
Threadneedle American Smaller Companies †	-7.86	4	-6.02	4	23.55	4	78.34	2	283.66	1	-6.02	4	40.55	2	-6.46	2	28.26	1	12.54	1		F	S		R
Threadneedle American Smaller Companies - U ²	-7.69	4	-5.28	4	26.50	4	82.52	3	300.69	1	-5.28	4	41.66	2	-5.73	2	29.29	1	13.92	1	0.20	F	S		R
Sector Average	-4.62		0.36		32.42		80.56		243.21		0.36		40.53		-6.12		19.15		14.45			F	S		R
PROPERTY																									
Aberdeen European Property Share †	-3.79	3	13.94	1	20.97	1	72.11	1	72.82	1	13.94	1	5.08	2	1.04	3	24.55	1	14.23	1	3.30	F	S		R
Aberdeen European Property Share - U ²	-3.65	3	14.60	1	23.47	2	77.30	1	87.02	1	14.60	1	5.74	1	1.60	3	25.33	1	14.91	1	3.10	F	S		R
Aberdeen Property Share †	-3.13	3	14.08	1	23.47	2	70.33	1	81.51	2	14.08	1	5.32	2	-1.07	4	19.21	2	23.22	1	1.90	F	S		R
Aberdeen Property Share - U ²	-3.00	3	14.29	1	17.41	2	75.44	1	56.62	2	14.29	1	3.05	2	-0.31	4	20.48	2	24.03	1	2.20	F	S		R
Aberdeen UK Property Feeder Unit Trust †	1.42	6	6.10	6	6.18	3	35.34	2	27.77	2	6.10	6	-1.31	4	1.40	4	12.75	1	13.05	2	2.20	F	S		R
Aberdeen UK Property Feeder Unit Trust - U ²	1.53	6	6.60	7	7.78	3	38.59	2	27.77	2	1.53	6	-0.83	3	1.95	4	13.26	1	13.53	2	2.60	F	S		R
Aviva Investors European Property OEIC (CTNB) †	-5.09	4	-5.61	4	0.58	4	-11.33	4	-44.33	4	-5.61	4	0.91	3	5.61	2	-9.51	4	-2.58	3		F	S		R
Aviva Investors European Property OEIC - U ² (CTNB)	-4.91	4	-2.95	4	11.53	4	10.03	4	-42.16	4	-2.95	4	1.90	3	5.23	2	-7.59	4	-1.94	3		F	S		R
Aviva Investors UK Property Feeder †	0.41	6	3.70	3	3.60	3	30.22	3	3.34	3	3.70	3	-2.55	3	-1.28	4	10.49	1	13.76	1	1.20	F	S		R
Aviva Investors UK Property Feeder - U ²	0.53	6	8.24	5	5.19	3	33.61	2	12.39	3	8.24	5	-2.05	4	-0.78	4	11.06	1	14.37	1	1.50	F	S		R
F&C Global Real Estate Securities - U ²	-7.44	4	-6.78	4	11.70	3	30.82	2	88.08	1	-6.78	4	15.34	1	3.88	3	33.09	1	11.10	1		F	S	A	
F&C Property Growth & Income †	-2.06	3	9.07	1	12.83	2	64.20	1	71.85	2	9.07	1	1.18	3	2.24	3	27.19	1	12.74	1	3.80	F	S		R
F&C Property Growth & Income - U ²	-1.93	3	9.51	1	14.51	2	64.20	1	71.85	2	9.51	1	1.67	3	2.72	3	27.19	1	12.74	1	4.30	F	S		R
F&C UK Property Feeder †	0.80	6	6.57	3	3.79	3	35.08	3	39.97	4	6.57	3	0.93	3	5.70	3	9.98	1	7.71	2	2.20	F	S		R
F&C UK Property Feeder - U ²	1.03	6	6.15	5	15.86	3	35.08	3	39.97	4	6.15	5	2.67	3	6.31	3	7.53	1	8.41	2	2.80	F	S		R
Fidelity Global Property †	-6.63	4	-6.07	4	8.05	3	30.82	2	88.08	1	-6.07	4	16.56	1	-1.31	4	33.92	1	-9.59	4	1.36	F	S		R
Fidelity Global Property - U ²	-6.45	4	-5.34	4	10.53	3	35.86	2	95.89	1	-5.34	4	17.34	1	-0.49	4	34.								

You should note that past performance is not a guide to future performance.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl					
SELFSELECT (CONTINUED)																									
STERLING CORPORATE BOND (continued)																									
Janus Henderson Institutional Long Dated Credit - U ²	-1.77	4	2.34	1	14.22	1	37.34	1	111.70	1	2.34	1	14.60	1	-2.61	4	20.82	1	-0.48	4	2.80				
Janus Henderson Sterling Bond †	-1.68	3	1.22	2	7.77	3	19.52	2	61.40	3	1.20	2	9.65	1	-2.73	4	11.60	2	0.89	3	2.10				
Janus Henderson Sterling Bond - U ²	-1.55	3	1.77	2	9.79	2	25.06	2	64.63	3	1.77	2	10.28	1	-2.16	4	12.24	2	3.48	3	2.70				
JPM Sterling Corporate Bond - U ²	-1.83	3	0.68	3	8.81	2	24.74	2	60.61	4	0.68	3	9.07	2	-0.92	2	12.29	1	2.10	2	2.11				
JPM Sterling Corporate Bond - U ²	-1.65	3	1.23	3	10.32	2	27.42	2	64.39	4	1.23	3	9.53	2	-0.50	2	12.67	1	2.52	2	2.60				
Jupiter Corporate Bond - U ²	-1.30	2	0.18	4	6.37	3	17.57	4	64.41	3	0.18	4	5.71	4	0.44	1	9.44	3	1.00	3	1.50				
Jupiter Corporate Bond - U ²	-1.19	2	0.75	4	8.05	3	20.59	4	64.41	3	0.75	4	6.26	3	0.52	1	9.44	3	1.00	3	1.50				
Kames Ethical Corporate Bond ² †	-2.68	3	0.45	7	7.93	3	19.72	4	60.95	3	0.45	4	5.71	3	-0.94	1	10.52	3	0.30	3	2.10				
Kames Ethical Corporate Bond - U ² †	-1.57	3	0.96	4	9.33	3	22.21	3	67.63	3	0.96	4	7.97	3	0.30	1	10.95	3	0.75	3	2.98				
Kames Investment Grade Bond	-1.81	4	2.32	1	9.80	2	25.29	2	82.30	1	2.32	1	8.01	3	-0.65	2	11.20	2	2.62	1	2.09				
Kames Investment Grade Bond ²	-1.69	4	2.82	1	11.23	2	27.93	2	90.30	1	2.82	1	8.47	3	-0.27	2	11.63	2	3.03	1	2.59				
Kames Sterling Corporate Bond †	-2.05	4	1.19	2	7.63	3	20.04	3	66.84	2	1.19	2	7.36	3	-0.93	2	9.27	4	2.07	2	2.44				
Kames Sterling Corporate Bond - U ²	-1.94	4	1.69	2	9.03	3	22.56	2	73.88	2	1.69	2	7.81	3	-0.55	2	9.69	4	2.47	2	2.94				
L&G Fixed Interest Trust †	-1.71	3	1.02	2	9.08	2	23.61	2	78.71	2	1.02	2	9.35	2	-1.26	3	12.22	1	0.98	3	2.50				
L&G Fixed Interest Trust - U ²	-1.55	3	1.67	2	10.84	2	26.80	2	87.34	2	1.67	2	9.94	2	-0.83	3	12.74	1	1.47	3	3.10				
L&G Managed Monthly Income Trust ²	-1.74	3	1.45	1	10.09	1	25.26	1	83.06	1	1.45	1	9.43	2	-0.83	2	12.08	1	1.52	2	2.30				
L&G Managed Monthly Income Trust - U ²	-1.47	3	2.33	1	12.35	1	29.37	1	93.82	1	2.33	1	9.98	2	-0.18	2	12.72	1	2.15	2	3.10				
L&G Short Dated Sterling Corporate Bond Index - U ²	-0.70	1	0.77	4	6.33	4	20.29	4	60.42	2	0.77	4	4.58	4	0.89	1	13.57	1	-0.63	4	2.20				
L&G Sterling Corporate Bond Index - U ²	-1.22	2	0.61	4	9.10	3	23.13	3	69.42	3	0.61	4	4.95	3	0.89	1	13.57	1	-0.63	4	2.20				
Liontrust Monthly Income Bond (Gross) - U ²	-1.09	1	3.82	1	16.57	1	29.52	1	87.21	2	3.82	1	13.42	1	-1.00	3	7.86	4	3.02	1	5.56				
Liontrust Sustainable Future Corporate Bond - U ² †	-1.81	4	2.57	1	13.16	1	28.91	1	87.21	2	2.57	1	12.34	1	-1.79	4	11.06	3	2.57	1	3.41				
M+G Corporate Bond (share class A) †	-1.50	3	1.68	2	8.65	2	21.69	2	89.42	1	1.68	2	7.03	3	-0.16	1	9.31	4	2.46	1	3.64				
M+G Corporate Bond (share class I) - U ²	-1.40	3	2.15	2	10.16	2	24.38	2	97.72	1	2.15	2	7.62	3	0.21	1	9.76	4	2.87	1	2.96				
M+G Global Corporate Bond (share class A.H) ²	-2.17	4	1.34	2	8.42	2	21.62	2	89.42	1	1.34	2	5.29	3	-0.74	3	6.96	4	3.44	1	3.63				
M+G Global Corporate Bond (share class I.H) - U ²	-2.17	4	1.80	2	6.17	4	21.62	2	89.42	1	1.80	2	5.80	4	-1.74	3	6.96	4	3.44	1	3.63				
M+G Short Dated Corporate Bond (Share class A) †	-0.52	1	0.94	4	4.74	4	9.95	4	20.04	4	0.94	4	3.89	4	-0.13	1	3.09	4	1.84	2	1.61				
M+G Short Dated Corporate Bond (Share class I) - U ²	-0.52	1	1.02	4	5.01	4	10.38	4	20.54	4	1.02	4	4.00	4	-0.05	1	3.17	4	1.89	2	1.61				
M+G Strategic Corporate Bond (share class A) †	-1.53	3	2.54	1	8.67	2	21.52	3	103.14	1	2.54	1	6.80	3	-0.77	2	8.28	4	3.27	1	2.44				
M+G Strategic Corporate Bond (share class I) - U ²	-1.41	3	3.06	1	10.13	2	24.09	3	109.01	1	3.06	1	7.22	3	-0.38	2	8.71	4	3.63	1	2.93				
Marlborough Bond Income	-1.34	2	1.93	1	8.42	2	20.62	2	66.09	2	1.93	2	7.45	3	-1.01	3	9.34	2	1.93	3	2.78				
Marlborough Bond Income - U ²	-1.24	2	2.50	1	10.61	2	25.07	2	72.57	2	2.50	1	8.75	3	-0.78	3	9.79	4	3.00	1	3.53				
Old Mutual Bond 2 †	-1.84	4	1.69	2	7.79	4	19.45	4	57.95	4	1.69	2	6.71	4	-0.67	2	11.56	2	-0.66	4	3.81				
Old Mutual Corporate Bond †	-1.32	2	1.79	1	6.66	3	22.05	2	68.63	3	1.79	1	9.11	2	-3.96	4	9.53	4	4.47	1	1.89				
Old Mutual Corporate Bond - U ²	-1.18	2	2.31	1	8.08	3	24.70	2	71.40	3	2.31	1	9.57	2	-3.59	4	9.97	4	4.92	1	1.89				
Premier Corporate Bond Monthly Income	-0.78	1	1.88	2	4.65	4	18.31	4	52.80	4	1.88	2	4.75	4	-2.28	4	6.45	4	5.44	1	2.62				
Premier Corporate Bond Monthly Income - U ²	-0.78	1	1.88	2	4.65	4	18.31	4	52.80	4	1.88	2	4.75	4	-2.28	4	6.45	4	5.44	1	2.62				
Rathbone Ethical Bond †	-1.71	3	4.61	1	12.77	1	30.51	1	84.79	1	4.61	1	9.24	2	-1.32	3	10.15	3	5.09	1	3.70				
Rathbone Ethical Bond - U ² †	-1.56	3	5.26	1	14.90	1	34.69	1	92.45	1	5.26	1	9.92	2	-0.69	3	10.84	3	5.76	1	3.70				
Royal London Corporate Bond	-0.98	1	2.79	1	11.30	1	28.02	1	84.29	2	2.79	1	9.62	2	-1.22	3	12.06	1	2.64	1	2.63				
Royal London Corporate Bond Monthly Income Trust ²	-2.06	4	1.98	2	8.58	3	23.43	4	55.36	4	1.98	2	8.89	3	-1.22	4	11.34	2	-1.24	4	2.12				
Royal London Corporate Bond - U ²	-0.87	1	1.52	2	3.55	4	16.24	4	47.09	4	1.52	2	4.38	4	-1.01	3	6.45	4	5.44	1	2.62				
Royal London Sterling Credit - U ²	-1.18	2	3.08	1	12.33	1	29.62	1	86.85	2	3.08	1	9.62	2	-0.59	2	12.45	2	2.61	1	3.10				
Sarasin Responsible Corporate Bond - U ²	-1.87	4	0.77	4	12.91	1	26.20	1	71.80	2	0.77	4	10.45	1	-1.56	3	9.91	3	1.68	2	3.61				
Schroder Sterling Corporate Bond †	-1.22	2	3.84	1	12.91	1	26.20	1	71.80	2	3.84	1	10.45	1	-1.56	3	9.91	3	1.68	2	3.61				
Schroder Sterling Corporate Bond - U ²	-1.21	2	3.87	1	12.94	1	26.20	1	71.80	2	3.87	1	10.43	1	-1.54	3	9.90	3	1.68	2	3.69				
Schroder Sterling Corporate Bond - U ²	-1.12	2	4.37	1	15.94	1	42.38	1	109.01	1	4.37	1	10.73	1	-1.07	3	10.63	3	1.68	2	3.69				
Standard Life AA Income	-0.33	1	4.40	4	3.96	1	12.57	4	40.56	4	0.40	4	1.17	4	-0.75	1	10.30	3	1.68	4	3.60				
Standard Life AAA Income - U ²	-0.64	1	-0.03	4	5.05	4	14.59	4	43.42	4	-0.03	4	5.50	4	-0.40	2	10.50	3	-1.29	4	1.87				
Standard Life Corporate Bond	-1.45	3	1.85	2	7.22	4	21.06	4	64.35	4	1.85	2	9.07	2	-3.48	4	10.94	3	1.77	2	2.36				
Standard Life Corporate Bond - U ²	-1.40	3	2.21	2	8.63	4	22.48	4	65.87	4	2.21	2	9.52	2	-2.96	4	11.73	3	2.48	2	2.73				
Standard Life Ethical Corporate Bond †	-1.61	3	1.10	3	8.19	3	23.45	4	65.87	4	1.10	3	8.94	2	-2.04	4	10.63	3	2.48	2	2.73				
Standard Life Ethical Corporate Bond - U ² †	-1.11	3	1.30	3	9.34	3	24.72	2	69.32	3	1.30	3	9.32	3	-1.01	3	9.32	3	9.22	1	2.54				
Standard Life Investment Grade Corporate Bond	-2.07	4	0.93	3	7.21	3	20.41	3	61.79	3	0.93	3	9.32	2	-2.83	4	10.90	3	1.27	3	2.62				
Standard Life Investment Grade Corporate Bond - U ²	-1.97	4	1.28	3	8.30	3	22.58	3	65.20	3	1.28	3	9.70	2	-2.53	4	11.32	3	1.68	3	2.99				
Standard Life Short Duration Credit	-0.28	1	1.52	2	5.34	4	12.32	4	56.03	4	1.52	2	6.49	4	-2.57	4	3.01	4	3.51	1	1.21				
Standard Life Short Duration Credit - U ²	-0.19	1	1.92	2	6.43	4	14.31	4	59.18	4	1.92	2	6.83	4	-2.25	4	3.35	4	3.92	1	1.58				
SVS Brown Shipley Sterling Bond	-1.33	2	4.51	4	0.27	4	11.10	4	47.92	4	4.51	4	4.30	4	-3.24	4	4.74	4	6.71						

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

UK ALL COMPANIES (continued)

	Cumulative					Annual					Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils										
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl						2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl
Old Mutual UK Equity †	-8.20	4	-1.44	4	9.51	4	37.06	2	99.33	2	-1.44	4	16.94	3	-4.98	3	6.53	2	17.48	2	1.71	F	B		R
Old Mutual UK Equity - U2	-8.02	4	-0.70	4	12.02	4	42.32	2	106.90	2	-0.70	4	17.82	3	-4.27	3	7.36	2	18.34	2	2.44	F	B		R
Old Mutual UK Equity - U2.5	-7.99	4	0.61	4	12.27	4					-0.61	4	17.91	3	-4.20	3					2.51	F	B		R
Old Mutual UK Index	-6.40	3	0.66	3	15.41	3	33.59	4	77.68	4	0.66	3	20.55	2	-4.89	3	6.23	3	8.96	4	3.16	F			
Old Mutual UK Index - U2	-6.33	3	0.93	3	15.99	3	32.55	4	76.29	4	0.93	3	20.62	2	-4.72	3	6.40	3	7.40	4	3.25	F			
Old Mutual UK Mid Cap †	-6.73	4	10.55	1	46.65	1	105.53	1	250.78	1	10.55	1	24.00	1	6.98	1	11.73	1	25.43	1	0.37	F	S	AAA	R
Old Mutual UK Mid Cap - U2	-6.57	4	11.37	1	49.98	1	113.49	1	266.31	1	11.37	1	24.93	1	7.79	1	12.58	1	26.43	1	0.99	F	S	AAA	R
Old Mutual UK Mid Cap - U2.5	-6.54	4	11.47	1	50.34	1	113.49	1	266.31	1	11.47	1	25.01	1	7.87	1	12.32	1	26.43	1	1.05	F	S	AAA	R
Premier Ethical †	-5.08	1	6.80	1	22.27	1	68.07	1			6.80	1	13.01	4	1.31	1	7.55	2	27.82	1	1.09	F			
Premier Ethical - U2 †	-4.90	1	7.59	1	25.04	1	74.72	1	148.43	1	7.59	1	13.84	4	2.08	1	8.32	2	29.00	1	1.80	F			A
Premier UK Growth †	-4.33	1	3.15	2	18.17	2	48.73	2	87.94	2	3.15	2	10.77	4	3.43	1	7.41	2	17.18	2	1.65	F			
Premier UK Growth - U2	-4.15	1	3.92	2	20.85	2	54.45	2	102.87	2	3.92	1	11.60	4	4.21	1	8.23	2	18.08	2	2.40	F			
Rathbone UK Opportunities †	-7.09	4	2.26	1	21.22	1	50.53				5.26	1	13.25	4	1.59	1	1.80				1.99	F			A
Rathbone UK Opportunities - U2	-6.85	4	6.16	1	24.13	1	56.59	1			6.16	1	14.10	4	2.47	1	2.57	4	22.99	1	1.99	F			A
River & Mercantile UK Dynamic Equity	-9.78	4	-0.03	3	21.07	1	55.24	1	90.79	2	-0.03	3	23.05	1	-1.58	2	3.74	3	23.61	1	1.53	F			R
River & Mercantile UK Equity High Alpha	-6.29	3	3.49	2	24.59	1	59.98	1	136.98	1	3.49	2	28.45	1	-6.27	3	0.27	4	28.06	1	1.57	F			A
River & Mercantile UK Dynamic Equity - U2	-9.62	4	0.73	3	23.84	1	60.99	1	98.39	2	0.73	3	23.98	1	-0.84	2	4.52	3	24.37	1	2.21	F			R
River & Mercantile UK Equity High Alpha - U2	-6.11	3	4.26	2	27.41	1	66.14	1	154.52	1	4.26	2	29.40	1	-5.57	3	1.06	4	29.02	1	2.32	F			A
Royal London Sustainable Leaders Trust ²	-4.32	1	4.45	1	22.10	2	57.02	1	114.12	1	1.45	1	17.22	3	-1.91	2	12.81	1	15.90	2	1.39	F	B		A
Royal London Sustainable Leaders Trust - U2 †	-4.15	1	5.25	1	23.26	2	69.45	1	131.63	1	5.25	1	18.11	3	-0.84	2	15.48	1	19.05	2	1.90	F	B		A
Royal London UK Growth Trust ²	-6.79	4	2.76	2	13.29	3	38.06	3	77.39	3	2.76	2	15.63	3	-4.66	3	7.06	2	13.84	2	1.61	F			
Santander UK Equities - U2	-5.98	3	1.32	3	14.79	3	29.11	4	67.67	4	1.32	3	14.84	3	-1.35	2	4.62	3	7.50	4	3.65	F			R
Schroder Core UK Equity - U2	-5.90	2	-1.30	4	9.86	4	22.46	4	69.88	4	-1.30	4	21.25	2	-8.20	4	-0.74	4	12.30	3	3.20	F			R
Schroder MM UK Growth ¹	-5.79	2	-3.27	1	7.58	1	22.46	1	74.63	1	-3.27	1	16.61	4	-3.73	4	3.63	3	14.61	3	1.60	F			
Schroder MM UK Growth - U2.5	-5.63	2	-2.98	4	9.58	3	30.42	4	79.92	3	-2.98	4	19.15	2	-5.40	3	3.14	4	15.38	2	1.80	F			
Schroder Recovery †	-2.31	1	2.97	2	16.76	2	51.72	1	179.90	1	2.97	2	25.12	1	-9.37	4	5.16	3	23.57	1	1.33	F	S		R
Schroder Recovery - U2	-2.06	1	3.80	2	19.46	2	57.23	1	191.46	1	3.80	2	26.05	1	-8.69	4	5.81	3	24.39	1	2.00	F	S		R
Schroder Recovery - U2.2	-2.08	1	3.85	2	19.72	2					3.85	2	26.18	1	-8.63	4	5.89	3			2.07	F	S		R
Schroder UK Alpha Plus †	-7.85	4	-2.46	4	9.84	4	31.08	3	104.27	2	-2.46	4	15.44	2	-2.45	2	4.19	3	14.54	2	1.56	F			U
Schroder UK Alpha Plus - U2	-7.42	4	-1.72	4	18.33	4	36.09	3	114.50	2	-1.72	4	16.29	3	-1.72	4	16.29	3	15.41	2	2.26	F			U
Schroder UK Alpha Plus - U2.2	-7.66	4	-1.65	4	12.58	4					-1.65	4	16.36	3	-1.63	2	5.07	3			2.33	F			U
Schroder UK Equity †	-5.28	2	-2.71	4	10.29	3	36.59	2	92.31	2	-2.71	4	19.66	2	-5.26	3	8.20	1	14.46	2	1.83	F			
Schroder UK Equity - U2	-5.10	2	-2.00	4	12.79	3	40.83	2	101.76	2	-2.00	4	20.60	2	-4.56	3	8.98	1	14.57	2	2.57	F			
Schroder UK Mid 250 †	-4.03	1	11.65	1	19.89	2	53.54	1	116.87	1	11.65	1	10.86	4	-3.14	2	-0.57	4	28.81	1	0.97	F	N		A
Schroder UK Mid 250 - U2	-3.88	1	12.50	1	20.10	2	54.45	1	126.49	1	12.50	1	11.67	4	3.99	2	0.15	4	29.80	1	1.60	F	N		A
Schroder UK Mid 250 - U2.2	-3.83	1	12.55	1	22.92	2	59.41	1	126.49	1	12.55	1	11.80	4	-2.32	2	0.23	4			1.66	F	N		A
Schroder UK Opportunities †	-5.29	2	4.07	2	10.70	3	27.45	4	170.10	1	4.07	2	13.74	3	-6.48	4	0.26	4	14.83	2	1.58	F			U
Schroder UK Opportunities - U2	-5.12	2	4.84	2	13.20	3	32.33	3	191.63	2	4.84	2	14.59	3	-5.77	4	1.04	4	15.70	2	2.29	F			
Slater Growth - U2	-6.20	3	8.87	1	38.09	1	102.83	1	351.65	1	8.87	1	15.36	3	9.96	1	7.52	2	36.61	1	2.20	F	B		A
Slater Recovery - U2	-5.20	2	13.50	1	47.75	1	95.63	1	167.93	1	13.50	1	20.81	2	-7.75	1	3.79	4	27.57	1	2.60	F			U
Standard Life UK Equity Growth	-6.02	3	2.25	2	9.22	2	28.69	4	51.77	4	2.25	2	15.62	2	-2.77	4	4.11	3	12.60	3	2.21	F			
Standard Life UK Equity Growth - U2	-6.94	3	2.25	2	11.46	4	32.54	4	57.22	4	2.25	2	16.12	3	-6.13	4	4.85	3	13.42	3	2.62	F			U
Standard Life UK Equity High Alpha	-5.98	3	5.65	1	17.13	2	46.49	2	149.80	1	5.65	1	13.25	4	-2.11	2	5.35	3	18.72	1	2.76	F			+
Standard Life UK Equity High Alpha - U2	-5.91	3	6.09	1	18.99	2	50.87	2	158.90	1	6.09	1	13.74	4	-1.39	2	6.08	3	19.53	1	2.75	F			+
Standard Life UK Equity Unconstrained	-5.71	2	10.52	1	11.82	3	50.86	2	238.29	1	10.52	1	7.02	4	-5.46	3	6.18	2	27.06	1	1.39	F			
Standard Life UK Equity Unconstrained - U2	-5.65	2	10.52	1	11.82	3	50.86	2	238.29	1	10.52	1	7.02	4	-5.46	3	6.18	2	27.06	1	1.39	F			
Standard Life UK Ethical †	-4.26	1	10.11	1	29.45	1	55.57	1	132.86	1	10.11	1	13.33	4	3.74	1	12.29	4	18.59	1	0.93	F	B		A
Standard Life UK Ethical - U2 †	-4.19	1	10.55	1	31.39	1	61.77	1	141.15	1	10.55	1	13.79	4	4.45	1	3.04	4	19.49	1	1.33	F	B		A
Standard Life UK Ethical - U2.2	-2.30	1	16.73	1	28.01	1	64.86	1	98.95	2	16.73	1	19.07	2	-7.90	4	3.78	3	24.10	1	0.38	F			
Standard Life UK Opportunities - U2	-2.18	1	17.28	1	30.03	1	69.95	1	109.21	2	17.28	1	19.56	2	-7.27	4	4.32	3	25.05	1	0.61	F			+
SVM UK Growth †	-4.89	1	11.48	1	25.28	1	59.82	1	165.36	1	11.48	1	8.05	4	3.99	1	4.53	4	23.40	1	0.40	F			+
SVM UK Growth - U2	-4.71	1	12.52	1	28.10	2	65.77	1	179.49	1	12.52	1	14.45	4	-4.75	4	4.85	3	2						

You should note that past performance is not a guide to future performance.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl					
SELFSELECT (CONTINUED)																									
UK EQUITY INCOME (continued)																									
Invesco Perpetual Income & Growth ‡	-5.95	2	-3.57	4	7.09	4	31.08	3	88.49	3	-3.57	4	13.57	3	-2.21	3	9.15	2	12.14	2	3.95	F			
Invesco Perpetual Income & Growth – U2	-5.76	2	-2.79	4	9.70	4	36.10	3	96.37	3	-2.84	4	14.41	3	-1.47	3	9.97	2	13.00	2	3.94	F			
Invesco Perpetual Income & Growth – U2 ²	-5.76	2	-2.79	4	9.70	4	36.10	3	96.37	3	-2.79	4	14.41	3	-1.42	3	10.05	2			3.94	F			
Investec UK Equity Income ²	-5.28	2	-1.82	3	15.27	2					-1.82	3	17.84	1	-0.37	2					2.14	F			
Investec UK Equity Income – U2	-5.11	2	-1.09	3	17.76	2					-1.09	3	18.58	1	0.40	2					2.90	F			
Investec UK Equity Income – U2 ²	-5.01	2	-0.65	3							-0.65	3	19.18	1							3.35	F			
Janus Henderson UK Equity Income + Growth ‡	-4.43	1	-1.16	3	9.69	3	37.88	2	97.48	2	-1.16	3	14.06	2	-2.70	3	1.19	4	24.23	1	3.80	F			R
JOHCM UK Equity Income ²	-4.33	2	6.92	1	22.84	1	51.93	1	177.97	1	6.94	1	23.76	1	-7.20	4	6.79	3	15.82	2	4.30	F	S	A	
JOHCM UK Equity Income – U2 ⁴	-5.27	2	7.33	1	24.62	1	55.60	1	184.71	1	7.33	1	24.53	1	-6.76	4	7.44	3	16.21	2	4.29	F	A	A	
JPM UK Higher Income ‡	-6.60	3	2.99	1	14.79	2	33.88	3	78.97	3	2.99	1	12.34	3	-0.79	2	4.77	4	11.31	3	4.30	F	A	A	
JPM UK Higher Income – U2	-6.45	3	3.61	1	17.21	2	38.72	3	86.36	3	3.61	1	13.21	3	-0.07	2	5.56	4	12.12	3	4.27	F	A	A	
Jupiter Income Trust ‡	-5.97	2	-1.44	3	17.78	1	43.46	1	80.87	3	-1.44	3	21.36	1	-1.53	2	9.96	2	10.77	3	3.90	F	B	A	
Jupiter Income Trust – U2	-5.88	2	-0.80	3	20.37	1	48.87	1	90.05	3	-0.80	2	22.35	1	-0.33	2	10.79	2	11.63	3	3.90	F	B	A	
Lazard Multicap UK Income ‡	-7.05	3	4.61	2	15.40	2	40.72	2	94.39	2	4.61	2	18.49	1	-3.96	4	6.83	3	14.13	2	3.90	F			
Lazard Multicap UK Income – U2	-6.94	3	1.92	2	17.18	2	44.73	2	103.26	2	1.92	2	19.07	1	-3.44	4	7.78	3	14.60	2	3.70	F			
LF Milton UK Multi Cap Income ²	-2.75	1	7.08	1	28.24	1	77.92	1			7.08	1	7.17	4	11.75	1	4.12	4	33.25	1	3.97	F			
LF Milton UK Multi Cap Income – U2	-2.58	1	7.89	1	31.14	1	84.72	1			7.89	1	7.97	4	12.59	1	4.92	4	34.26	1	3.94	F			
Liontrust Macro Equity Income ²	-6.89	3	-2.23	3	6.26	4	33.23	3	101.10	2	-2.23	3	13.41	3	-4.11	3	8.45	3	15.63	3	4.67	F			
Liontrust Macro Equity Income – U2	-6.72	3	-1.57	2	8.69	4	38.37	2	109.52	2	-1.57	2	13.24	2	-5.53	4	9.27	3	16.23	3	4.66	F			
M+G Dividend (share class I) – U2	-9.55	4	-6.38	4	7.50	4	26.01	4	70.06	4	-6.38	4	15.92	2	-0.95	2	8.11	3	8.43	4	3.74	F			
M+G Dividend (share class X) – U2	-9.72	4	-7.07	4	5.11	4	21.37	4	61.81	4	-7.07	4	15.06	2	-1.69	2	7.30	3	7.61	4	2.92	F			
Majedie UK Income – U2	-3.84	1	4.42	1	9.81	3	65.45	1			4.42	1	11.15	4	-5.38	4	20.43	1	25.11	1	4.56	F			
Man GLG UK Income ‡	-4.47	1	12.02	1	32.00	1	66.99	1	95.07	2	12.02	1	15.25	2	2.24	1	8.68	2	16.40	1	4.53	F	B	AA	
Man GLG UK Income – U2	-4.33	1	12.75	1	34.42	1	80.41	1	108.02	2	12.75	1	15.90	2	2.24	1	8.68	2	16.40	1	4.53	F	B	AA	
Margetts Ardevora UK Income ²	-5.89	2	-1.42	3	12.94	3	43.12	2			-1.42	3	10.67	4	3.51	1	5.29	4	19.92	1	4.00	F			
Margetts Ardevora UK Income – U2	-5.83	2	-1.17	3	13.86	3	45.00	2			-1.17	3	10.98	4	3.81	1	5.92	4	20.23	1	3.98	F			
Marlborough Multi Cap Income ² ‡	-6.78	3	5.58	1	15.12	2	59.08	1			5.58	1	4.21	4	4.64	1	6.06	3	31.03	1	4.40	F			R
Marlborough Multi Cap Income – U2	-6.61	3	6.35	1	17.61	2	65.90	1			6.35	1	4.95	4	5.37	1	6.86	3	32.00	1	4.38	F			R
MI Chelverton UK Equity Income – U2	-6.18	3	10.40	1	35.30	1	80.41	1	205.85	1	10.40	1	9.71	1	13.80	3	4.22	4	27.93	1	4.30	F			R
MI Downing Monthly Income – U2	-7.51	4	4.58	1	10.68	3	41.68	1			4.58	1	13.80	3	-7.00	4	9.00	4	17.25	1	4.80	F			R
Neptune Income ‡	-5.85	2	1.02	2	16.11	1	35.52	3	81.54	3	1.02	2	18.57	1	-3.07	3	11.98	1	4.23	4	3.92	F			
Neptune Income – U2	-5.64	2	1.85	2	19.10	1	41.28	3	89.81	3	1.85	2	19.62	1	-2.24	3	12.93	1	5.05	4	3.89	F			R
Newton UK Income	-5.71	2	-1.39	3	13.22	2	35.20	3	83.99	3	-1.39	3	11.63	3	2.85	1	9.40	2	9.16	4	4.20	F			
Newton UK Income – U2	-5.52	2	-0.61	3	15.99	2	40.82	3	97.25	3	-0.61	3	12.55	3	3.69	1	10.29	2	10.08	4	4.03	F			R
Old Mutual UK Equity Income ‡	-4.47	1	4.57	1	12.87	1	35.11	3	96.33	2	-0.17	2	13.24	2	-5.53	4	10.75	1	14.22	2	4.02	F			R
Old Mutual UK Equity Income – U2	-7.48	4	0.57	2	9.16	4	40.28	3	104.35	2	0.57	2	14.04	3	-4.81	4	11.60	1	15.14	2	4.00	F			R
Old Mutual UK Equity Income – U2 ²	-7.43	4	0.68	2	9.50	4					0.68	2	14.17	3	-4.74	4					4.00	F			R
Premier Income ‡	-9.17	4	-1.78	3	12.81	2	41.15	2	87.09	2	-1.78	3	11.40	4	3.10	1	7.78	3	16.09	1	4.88	F			R
Premier Income – U2	-9.00	4	-1.04	3	15.38	2	46.57	2	101.92	2	-1.04	3	12.24	4	3.88	1	8.60	3	16.98	1	4.84	F			R
Premier Monthly Income ‡	-9.27	4	-1.84	3	12.60	3	40.18	2	88.81	2	-1.84	3	11.63	3	2.76	1	7.94	3	15.34	2	4.83	F			R
Premier Monthly Income – U2	-9.10	4	-1.11	3	15.16	3	45.57	2	103.75	2	-1.11	3	12.99	2	1.47	1	8.54	1	17.38	2	4.79	F			R
Premier Optimum Income ‡	-8.59	4	0.22	2	13.25	2	46.75	1			0.22	2	13.59	3	-0.51	2	6.26	3	21.94	1	4.19	F			R
Premier Optimum Income – U2	-8.45	4	0.94	2	15.85	2	52.46	1	92.33	3	0.94	2	14.49	3	0.25	2	7.06	3	22.92	1	7.51	F			R
Rathbone Blue Chip Income & Growth ‡	-9.02	4	-11.26	4	1.21	4	24.90	4	73.88	3	-11.26	4	15.16	2	-0.96	2	12.38	1	9.82	3	4.30	F			R
Rathbone Blue Chip Income and Growth – U2	-8.84	4	-10.59	4	3.49	4	29.81	4	81.26	3	-10.59	4	16.01	2	-0.22	2	13.26	1	10.74	3	4.60	F			R
Rathbone Income ‡	-6.27	3	-3.02	4	10.47	3	40.14	2	90.17	2	-3.02	4	16.45	1	-0.13	2	11.49	3	17.36	2	3.57	F			R
Rathbone Income – U2	-6.09	3	-3.88	3	13.04	3	45.49	2	96.95	2	-3.88	3	17.35	1	0.64	2	12.26	1	17.64	2	4.25	F	B	A	
River + Mercantile UK Equity Income	-7.39	4	-0.87	3	12.62	3	39.20	2			-0.87	3	18.44	1	-4.07	3	5.50	4	17.16	1	4.19	F			R
River + Mercantile UK Equity Income – U2	-7.22	4	-0.14	3	15.20	3	44.51	2			-0.14	3	19.32	1	-3.33	3	6.28	4	18.03	1	4.18	F			R
Royal London UK Equity Income	-6.52	3	0.93	2	16.08	1	53.42	1	143.07	1	0.93	2	16.93	1	-1.64	3	8.16	3	22.20	1	4.19	F			R
Royal London UK Equity Income – U2	-6.38	3	1.54	2	18.29	1	58.35	1	115.38	1	1.54	2	17.62	1	-0.96	3	8.64	3	23.72	1	4.08	F			R
Schroder Income ‡	-1.47	1	4.27	1	17.37	1	49.31	1	149.31	1	4.27	1	11.91	1	1.47	1	8.94	1	19.38	2	4.11	F			R
Schroder Income Maximiser ‡	-1.35	1	3.98	1	14.13	2	39.78	1	110.73	1	3.98	1	19.08	1	-7.83										

You should note that past performance is not a guide to future performance.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative						Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr					
SELFSELECT (CONTINUED)																			
VOLATILITY MANAGED (continued)																			
Allianz RiskMaster Growth Multi Asset – U ²	-5.81		-1.65		17.26		33.25				-1.65	24.36	-4.13	16.57	-2.51	0.89	E		R
Allianz RiskMaster Moderate Multi Asset – U ²	-5.01		-1.74		12.95		27.11				-1.74	19.83	-4.07	13.98	-1.27	0.91	F		R
Architas MA Blended Growth – U ^{2.5}	-4.99		0.57		22.34		41.76	55.70			0.57	25.30	2.91	13.55	2.04	1.07	F	A	
Architas MA Blended Intermediate – U ^{2.5}	-3.73		-0.41		16.09		33.33	59.87			-0.41	18.71	-1.81	11.23	3.26	1.55	F	A	
Architas MA Blended Moderate – U ^{2.5}	-2.97		-0.57		13.94		30.55	61.50			-0.57	16.57	-1.70	10.57	3.62	1.55	F	A	
Architas MA Blended Progressive – U ^{2.5}	-4.56		-0.06		19.08		37.72	61.79			-0.06	22.55	-2.77	12.46	2.85	1.55	F	A	
Architas MA Blended Reserve – U ^{2.5}	-1.82		-0.54		10.13		22.31	49.95			-0.54	12.16	-1.28	9.00	1.89	2.29	F	D	A
Architas MA Passive Dynamic – U ^{2.5}	-5.36		1.63		25.91		39.09				1.63	29.88	-4.62	13.93	-3.04	1.83	F	F	
Architas MA Passive Dynamic – U ^{2.5}	-5.30		1.78		26.35		40.06				1.78	30.00	-4.50	14.32	-3.04	1.95	F	F	
Architas MA Passive Growth – U ^{2.5}	-5.95		0.75		25.14		43.89				0.75	27.77	-2.79	15.19	-0.18	1.65	F	F	
Architas MA Passive Growth – U ^{2.5}	-5.95		0.87		25.65		44.68				0.87	27.80	-2.53	15.35	-0.18	1.75	F	F	
Architas MA Passive Intermediate – U ^{2.5}	-4.14		0.27		18.37		35.59				0.27	18.71	-0.56	13.92	0.55	1.73	F	E	A
Architas MA Passive Intermediate – U ^{2.5}	-4.10		0.28		18.86		36.26				0.28	18.84	-0.36	14.01	0.55	1.84	F	E	A
Architas MA Passive Moderate – U ^{2.5}	-3.44		-0.07		16.17		33.02				-0.07	15.96	0.24	13.67	0.74	1.55	F	E	A
Architas MA Passive Moderate – U ^{2.5}	-3.37		0.08		16.65		33.58				0.08	16.04	0.45	13.66	0.74	1.67	F	E	A
Architas MA Passive Progressive – U ^{2.5}	-5.24		0.19		21.85		40.31				0.19	22.77	-0.94	14.84	0.27	1.74	F	E	A
Architas MA Passive Progressive – U ^{2.5}	-5.18		0.37		22.40		41.00				0.37	22.84	-0.72	14.88	0.27	1.86	F	E	A
Architas MA Passive Reserve – U ^{2.5}	-2.54		-0.07		14.23		31.15				-0.07	13.37	0.83	14.06	0.66	1.39	F	D	A
Architas MA Passive Reserve – U ^{2.5}	-2.53		0.08		14.58		31.65				0.08	13.37	0.99	14.14	0.66	1.51	F	D	A
Aviva Investors Multi Asset Fund I ²	-1.55		-0.59		3.27		14.74				-0.59	5.45	-1.49	8.98	1.96	0.17	B	B	
Aviva Investors Multi Asset Fund I – U ²	-1.40		0.02		5.14		18.35				0.02	6.08	-0.91	9.54	2.76	0.78	B	B	
Aviva Investors Multi Asset Fund II ²	-3.01		0.18		8.65		25.94				0.18	10.98	-2.27	12.71	2.84	0.19	D	D	
Aviva Investors Multi Asset Fund II – U ²	-2.85		0.80		10.13		29.64				0.80	11.27	-1.81	13.54	3.68	0.72	E	E	
Aviva Investors Multi Asset Fund III	-3.67		0.09		12.85		34.54				0.09	16.85	-3.51	15.47	3.25	0.19	E	E	
Aviva Investors Multi Asset Fund III – U ²	-3.49		0.90		14.83		38.93				0.90	17.09	-2.81	16.35	3.98	0.70	F	F	
Aviva Investors Multi Asset Fund IV ²	-4.22		0.24		14.50		39.92				0.24	20.09	-4.89	17.36	4.12	0.21	F	F	
Aviva Investors Multi Asset Fund IV – U ²	-4.04		1.00		16.93		45.00				1.00	20.80	-4.16	18.25	4.87	0.74	F	F	
Aviva Investors Multi Asset Fund V ²	-5.36		0.81		18.80		43.10				0.81	24.85	-5.61	19.84	0.51	0.10	F	F	
Aviva Investors Multi Asset Fund V – U ²	-5.18		1.59		21.42		48.51				1.59	25.67	-4.89	20.75	1.29	0.51	F	F	
BMO Universal MAP Balanced – U ²	♦															0.30	D	D	
BMO Universal MAP Cautious – U ²	♦															0.40	D	D	
BMO Universal MAP Growth – U ²	♦															0.20	F	F	
FP 8AM Multi-Strategy Portfolio I ⁵ †	-3.16		2.13		12.05		23.47	30.83			2.13	8.89	0.76	6.42	3.55	0.91	F	F	
IFSL Sinfonia Adventurous Growth Portfolio ⁵ †	-5.06		0.55		14.69		32.25				0.55	21.39	-6.04	10.57	4.30	0.39	F	F	
IFSL Sinfonia Adventurous Growth Portfolio – U ^{2.5}	-4.82		1.77		18.45		39.23				1.77	22.42	-4.93	11.76	5.17	1.05	F	F	
IFSL Sinfonia Balanced Managed ⁵ †	-4.86		-0.68		12.62		29.62				-0.68	19.07	-4.77	10.63	4.04	0.88	F	F	
IFSL Sinfonia Balanced Managed – U ^{2.5}	-4.58		1.33		16.49		36.66				1.33	19.41	-3.72	11.82	4.91	1.01	F	F	
IFSL Sinfonia Cautious Managed ⁵ †	-3.47		-0.89		9.72		23.65				-0.89	13.17	-2.18	8.31	4.05	0.47	F	F	
IFSL Sinfonia Cautious Managed – U ^{2.5}	-3.22		0.12		13.33		29.76				0.12	14.35	-1.01	9.19	4.86	0.98	F	F	
IFSL Sinfonia Income + Growth ⁵ †	-4.43		-0.55		10.67		26.31				-0.55	15.64	-3.76	9.35	4.37	1.48	F	F	
IFSL Sinfonia Income + Growth – U ^{2.5}	-4.20		0.52		14.40		32.73				0.52	16.86	-2.61	10.35	5.14	1.47	F	F	
IFSL Sinfonia Income ⁵ †	-2.29		-1.33		6.59		15.90				-1.33	9.36	-1.21	7.93	0.74	1.12	D	D	
IFSL Sinfonia Income – U ^{2.5}	-2.00		-0.33		10.07		21.31				-0.33	10.59	-0.14	8.83	1.28	1.14	D	D	
Invesco Perpetual Balanced Risk 10 ²	-2.87		5.31		9.34		19.57				5.31	13.21	-8.29	9.71	-0.31	0.42	E	E	
Invesco Perpetual Balanced Risk 10 – U ²	-2.68		5.93		11.48		23.47				5.93	14.00	-7.68	10.46	0.27	0.83	E	E	
Invesco Perpetual Balanced Risk 10 – U ^{2.5}	-2.67		5.98		11.65		23.47				5.98	14.06	-7.64	10.51		0.86	E	E	
Invesco Perpetual Balanced Risk 8 ²	-2.32		4.12		7.34		15.05				4.12	10.44	-6.65	7.65	-0.43	0.20	E	E	
Invesco Perpetual Balanced Risk 8 – U ²	-2.16		4.75		9.41		18.80				4.75	11.21	-6.07	8.39	0.18	0.66	E	E	
Invesco Perpetual Balanced Risk 8 – U ^{2.5}	-2.15		4.78		9.54		18.77				4.78	11.26	-6.03	8.45		0.68	E	E	
Janus Henderson Core 3 Income ²	-2.87		-0.79		6.06		14.03				-0.79	9.45	-2.33	6.48	0.97	3.50	D	D	R
Janus Henderson Core 3 Income ²	-2.86		-0.78		6.06		13.82				-0.78	9.45	-2.32	6.36	0.90	3.50	D	D	R
Janus Henderson Core 4 Income – U ²	-2.81		-0.40		7.51		16.56				-0.40	10.03	-1.90	6.92	1.40	3.20	D	D	R
Janus Henderson Core 4 Income – U ^{2.5}	-3.55		-0.43		9.37						-0.43	12.91	-2.72	7.45		4.20	D	D	R
Janus Henderson Core 5 Income ²	-4.21		-0.65		10.19		23.70				-0.65	14.80	-3.40	8.01	3.95	4.50	D	D	R
Janus Henderson Core 5 Income ²	-4.22		-0.64		10.21		23.60				-0.64	14.80	-3.38	8.02	3.83	4.50	D	D	R
Janus Henderson Core 5 Income – U ²	-4.11		-0.14		11.83		26.61				-0.14	15.31	-2.88	8.50	4.34	4.40	D	D	R
Janus Henderson Core 6 Income + Growth – U ^{2.5}	-4.26		0.79		15.39						0.79	18.22	-3.15	9.35		3.90	F	F	
L&G Multi-Index 3 – U ^{2.5}	-1.59		0.95		11.18						0.95	9.16	0.89	11.25		2.10	D	D	+
L&G Multi-Index 4 – U ^{2.5}	-2.53		1.28		13.68						1.28	12.36	-0.10	12.39		2.00	E	E	+
L&G Multi-Index 5 – U ^{2.5}	-3.37		1.52		17.49						1.52	16.70	-0.83	13.36		2.10	F	F	+
L&G Multi-Index 6 – U ^{2.5}	-3.92		1.96		19.20						1.96	20.21	-2.74	13.05		2.10	F	F	+
L&G Multi-Index 7 – U ^{2.5}	-4.41		2.44		21.22						2.44	23.66	-4.12	13.49		2.30	F	F	+
Legal & General Multi-Index Income 4 – U ^{2.5}	-2.43		0.68								0.68	12.52				3.40	E	E	
Legal & General Multi-Index Income 5 – U ^{2.5}	-3.55		-0.10								-0.10	16.63				3.50	E	E	
Legal & General Multi-Index Income 6 – U ^{2.5}	-4.19		0.38								0.38	20.71				3.60	E	E	
Rathbone Multi Asset Strategic Growth Portfolio	-2.51		2.21		15.31		31.57				2.21	14.27	-1.27	9.73	3.99	1.41	E	E	
Rathbone Multi Asset Strategic Growth Portfolio – U ²	-2.35		3.14		18.72		38.19				3.14	15.42	-0.27	10.82	5.03	1.40	E	E	
Rathbone Multi Asset Total Return Portfolio	-2.05		-1.03		4.60		13.25												

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative						Annual						Fund Type	Offshore sector	Rayner Spencer Mills								
	3 Mths	Q1	1 Yr	Q1	3 Yrs	Q1	5 Yrs	Q1	10 Yrs	Q1	2018	Q1				2017	Q1	2016	Q1	2015	Q1	2014	Q1
Aberdeen Global Chinese Equity ² Ø	-1.79		6.38		29.17		27.32		110.13		6.38		36.96		-11.34		18.48		-16.81		F	Equity - China	
Aberdeen Global Chinese Equity - U ² Ø	-1.61		7.16		31.98		32.06		118.40		7.16		37.99		-10.75		19.38		-16.17		F	Equity - China	
Aberdeen Global Emerging Markets Smaller Cos ² Ø	-1.99		0.68		21.52		9.49		178.20		0.68		24.47		-3.04		7.97		-16.56		F	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos - U ² Ø	-1.85		1.28		23.73		12.83		187.08		1.28		25.23		-2.45		8.62		-16.05		F	Equity - Emerging Markets	
Aberdeen Global Indian Equity ² Ø	-8.38		-3.11		19.36		69.65		187.67		-3.11		33.01		-7.39		45.58		-2.37		F	Equity - India	
Aberdeen Global Indian Equity - U ² Ø	-8.21		-2.38		22.09		76.16		199.38		-2.38		34.03		-6.69		46.68		-1.63		F	Equity - India	
Aberdeen Global Select Euro High Yield Bond Ø	-1.78		5.57		37.65		32.80		124.68		5.57		16.40		12.02		-9.88		7.06		C	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro High Yield Bond - U ² Ø	-1.65		6.15		39.94		36.82		131.81		6.15		17.03		12.64		-9.21		7.69		C	Fixed Int - EUR High Yield	
Aberdeen Global World Credit Bond Ø	-2.00		1.04								1.04		2.91								C	Fixed Int - Global	
Aberdeen Global World Credit Bond - U ² Ø	-1.90		1.51								1.51		3.37								C	Fixed Int - Global	
Absolute Insight Emerging Market Debt - U ² Ø	-0.16		3.00		2.57		6.66				3.00		0.23		-0.64		2.37		1.58		C	Absolute Return	
AHFM Defined Returns - U ² Ø	-0.90		4.33		21.95						4.33		17.71		-0.70		7.54				D	Hedge/Stru Prod - Mixed	
Alquity Africa ⁴ Ø	0.41		6.78		-5.60		-2.26				6.78		17.04		-24.47		2.94		0.59		F	Equity - Africa	
Alquity Africa - U ² Ø	0.62		7.57		-3.64		0.19				7.57		18.02		-24.10		3.29		0.66		F	Equity - Africa	
Alquity Asia ^{2,4} Ø	4.27		4.27		25.31						4.27		30.06		-7.60						F	Equity - Asia Pacific ex Japan	
Alquity Asia - U ² Ø	1.18		8.45		33.20						8.45		31.61		-6.68						F	Equity - Asia Pacific ex Japan	
Alquity Latin America - U ² Ø	-7.16		-1.40		27.10						-1.40		27.52		1.09						F	Equity - Latin America	
Ardevora Global Equity ² Ø	0.55		9.16		47.75		111.74				9.16		30.45		3.75		18.92		20.52		F	Equity - International	
Ardevora Global Equity - U ² Ø	0.69		9.73		50.00		117.12				9.73		31.10		4.27		19.51		21.12		F	Equity - International	
Ashburton Global Energy - U ² Ø	-11.08		-19.21		5.79						-19.21		40.49		-6.80		-10.47				F	Commodity/Energy	
Aubrey Global Emerging Markets Opportunities - U ² Ø	-1.45		20.09								20.09										C	Convertible	
Aviva Investors Global Convertibles (Hedged) ² Ø	-1.79		0.98		3.03		17.85				0.98		5.80		-3.56		3.58		10.43		C	Convertible	
Aviva Investors Global Convertibles (Hedged) - U ² Ø	-1.84		1.40		4.80		21.39				1.40		6.47		-2.92		4.25		11.11		C	Convertible	
Baring Asean Frontiers Ø	-1.89		11.44		26.91		21.51				11.44		21.62		-6.36		19.80		-20.08		F	Equity - Asia Pacific ex Japan	
Baring Asean Frontiers - U ² Ø	-1.72		12.14		29.09		23.94				12.14		22.23		-5.82		19.42		-19.61		F	Equity - Asia Pacific ex Japan	
Baring Eastern Europe Ø †	-0.75		7.46		53.81		6.26				7.46		38.28		3.51		-14.20		-19.48		F	Equity - Emerging Europe	
Baring Eastern Europe - U ² Ø	-0.53		8.39								8.39		35.39								F	Equity - Emerging Europe	
Baring Frontier Markets ² Ø	0.95		8.78		30.34						8.78		32.00		-9.22		5.05				F	Equity - Emerging Markets	
Baring Frontier Markets - U ² Ø	1.09		9.62		33.22						9.62		32.96		-8.60		4.69				F	Equity - Emerging Markets	
Baring Global Emerging Markets - U ² Ø	-1.54		17.52		50.41		52.47		100.36		17.52		36.08		-5.96		15.66		-12.35		F	Equity - Emerging Markets	
Baring Global Resources ² Ø	-10.17		-4.69		9.85		-0.41				-4.69		31.39		-12.28		-1.97		-7.52		F	Commodity/Energy	
Baring Global Resources - U ² Ø	-10.07		-3.92		12.34		-2.00		-33.18		-3.92		32.34		-11.65		-5.94		-7.26		F	Commodity/Energy	
BGF Asian Growth Leaders - U ² Ø	-5.01		7.89		45.03						7.89		40.60		-4.40						F	Equity - Asia Pacific ex Japan	
BGF European Equity Income GBP Hdg - U ² Ø	-4.25		0.89		-0.74						0.89		7.64		-8.61		26.05				F	Equity - Europe inc UK	
BSF Fixed Income Strategies GBP Hdg - U ² Ø	0.19		2.41		5.93						2.41		2.89		0.53						C	Fixed Int - Global	
BSF Managed Index Portfolio Defensive GBP Hdg - U ^{2,5} Ø	-1.35		1.65								1.65		3.03								D	Mixed Asset - Cautious	
BSF Managed Index Portfolio Growth GBP Hdg - U ^{2,5} Ø	-3.38		3.99								3.99		12.07								D	Mixed Asset - Aggressive	
BSF Managed Index Portfolio Moderate GBP Hdg - U ^{2,5} Ø	-2.55		3.21								3.21		8.55								D	Mixed Asset - Balanced	
Carmignac Portfolio Commodities - U ^{2,4} Ø	-6.03		1.25		17.14						1.25		33.63		-13.43		-0.12				F	Commodity/Energy	
Carmignac Portfolio Emergents - U ^{2,4} Ø	-3.29		8.66		40.53						8.66		24.30		4.04		8.23				F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery - U ² Ø	-3.09		0.34		6.88		9.13				0.34		18.18		-9.87		20.71		-15.41		D	Mixed Asset - Balanced	
Carmignac Portfolio Emerging Patrimoine GBP Hdg - U ^{2,4} Ø	-2.35		2.23		28.11						2.23		26.31		-0.78		5.61				D	Mixed Asset - Balanced	
Carmignac Portfolio Euro Entrepreneurs GBP Hdg - U ^{2,4} Ø	-5.70		10.65		18.78						10.65		15.33		-6.92		24.28				D	Equity - Small Cap Europe	
Carmignac Portfolio Euro Patrimoine GBP Hdg - U ^{2,4} Ø	-5.01		17.60		17.11						17.60		9.31		-8.90		7.46				D	Equity - Europe inc UK	
Carmignac Portfolio Patrimoine GBP Hdg - U ^{2,4} Ø	-0.29		-0.70		-4.58						-0.70		9.11		-11.93		24.13				E	Mixed Asset - Balanced	
Carmignac Portfolio Patrimoine - U ^{2,4} Ø	-1.66		1.02		13.76						1.02		16.80		-3.58		8.61				E	Mixed Asset - Balanced	
Carmignac Portfolio Unconstrained Global Bond Hdg - U ^{2,4} Ø	1.96		1.12		6.00		28.37				1.12		11.07		-5.62		23.61		-2.03		C	Fixed Int - Global	
Carmignac Portfolio Unconstrained Global Bond - U ² Ø	0.12		1.80		24.32						1.80		18.79		2.81		7.61				C	Fixed Int - Global	
City Financial Wealth ² Ø †	-4.52		-3.76		-5.51		13.06				-3.76		9.47		-10.31		17.52		1.81		E	Mixed Asset - Balanced	
City Financial Wealth - U ² Ø	-4.12		-3.28		-4.10		15.90				-3.28		10.02		-9.89		18.11		2.33		E	Mixed Asset - Balanced	
Coram Global Balanced - U ² Ø	-3.31		-1.50		10.99						-1.50		10.88		1.63						E	Mixed Asset - Balanced	
Coram Global Defensive - U ² Ø	-2.77		-1.26		5.13						-1.26		5.63		0.79						D	Mixed Asset - Cautious	
Coram Global Opportunities - U ² Ø	-3.37		0.40		16.13						0.40		14.73		0.81						D	Mixed Asset - Flexible	
Davy Defensive Equity Income - U ² Ø	-6.66		-5.90								-5.90		20.02								F	Equity - International	
Davy Discovery Equity - U ² Ø	-2.99		6.69								6.69		29.68								F	Equity - International	
Davy Ethical Equity - U ² Ø	-4.28		2.05								2.05		24.43								F	Equity - Ethical	
Davy Global Brands Equity - U ² Ø	-5.35		0.05								0.05		23.29								F	Equity - International	
Davy Global Equity Income - U ² Ø	-7.32		-4.56		23.16		47.27				-4.56		26.27		2.19		10.89		7.84		F	Equity - International	
Davy UK GPS Balanced Growth - U ² Ø	-3.51		0.29								0.29		13.89								D	Mixed Asset - Balanced	
Davy UK GPS Cautious Growth - U ² Ø	-2.14		0.06								0.06		7.47								D	Mixed Asset - Cautious	
Davy UK GPS Long Term Growth - U ² Ø	-4.51		0.43								0.43		17.18								E	Mixed Asset - Aggressive	
Dimensional Emerging Markets Targeted Value - U ² Ø	-4.01		7.13		35.63		35.80		119.50		7.13		39.29		-5.56		10.88		-9.70		F	Equity - Emerging Markets	
Dimensional Emerging Markets Value - U ² Ø	-1.35		7.13		38.54		31.56		76.31		7.13		41.64		-8.70		7.29		-11.49				

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

Fund Name	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mils									
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr				2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014
HSBC GIF Brazil Equity ² ∅	4.82		5.81		39.30		-22.00			5.81	56.38	-15.81	-23.86	-26.46	F	Equity - Latin America						
HSBC GIF Brazil Equity - U ² ∅	5.04		6.72		42.99		-18.48			6.72	57.78	-15.07	-23.16	-25.82	F	Equity - Latin America						
HSBC GIF Global Emerging Markets Equity ² ∅	-2.76		2.63		33.73		28.73			9.63	37.68	-11.40	14.10	-15.64	F	Equity - Emerging Markets						
HSBC GIF Global Emerging Markets Equity - U ² ∅	-2.59		10.44		36.75		52.01			10.44	38.72	-10.74	14.95	-3.30	F	Equity - Emerging Markets						
HSBC GIF Global Emerging Markets Local Debt ² ∅	-0.93		-3.40		15.84		1.21			-3.40	17.89	1.72	1.24	-13.71	C	Fixed Int - Emerging Markets						
HSBC GIF Global Emerging Markets Local Debt - U ² ∅	-0.77		-2.80		18.05		3.46			-2.80	18.67	2.35	1.88	-13.98	C	Fixed Int - Emerging Markets						
HSBC GIF India Equity ² ∅	-12.37		-2.72		17.24		50.82			-2.72	45.78	-17.33	38.04	-6.81	F	Equity - India						
HSBC GIF India Equity - U ² ∅	-12.21		-1.99		19.90		56.59			-1.99	46.88	-16.71	39.09	-6.10	F	Equity - India						
HSBC GIF Latin American Equity ² ∅	1.76		2.09		23.57		-14.36			2.09	35.91	-10.94	-13.91	-19.50	F	Equity - Latin America						
HSBC GIF Latin American Equity - U ² ∅	1.95		2.86		26.46		-3.87			2.86	36.94	-10.22	-13.26	-12.36	F	Equity - Latin America						
HSBC GIF Russia Equity ² ∅	4.95		2.34		70.33		15.89			2.34	57.06	5.97	-13.70	-21.16	F	Equity - Europe Single Country						
HSBC GIF Russia Equity - U ² ∅	5.17		3.23		75.18		15.89			3.23	58.43	7.11			F	Equity - Europe Single Country						
JOHCM Asia ex Japan - U ² ∅	-8.52		-0.92		22.27		44.06			-0.92	35.29	-8.78	25.55	-6.16	F	Equity - Asia Pacific ex Japan						R
JOHCM Continental European ⁴ ∅	-4.15		4.07		25.38		66.50		116.73	4.07	23.26	-2.26	7.76	23.24	F	Equity - Europe ex UK						R
JOHCM Continental European GBP Hdg - U ² ∅	-5.07		2.96		5.72					2.96	13.90				F	Equity - Europe ex UK						R
JOHCM Continental European - U ² ∅	-3.97		4.70		27.66		71.50			4.70	24.02	-1.69	8.27	24.09	F	Equity - Europe ex UK						R
JOHCM Emerging Markets ² ∅	-4.05		8.04		34.56		37.40			8.04	35.56	-8.13	12.97	-9.61	F	Equity - Emerging Markets						
JOHCM Emerging Markets - U ² ∅	-3.89		8.81		37.86		44.26			8.81	36.64	-7.28	13.63		F	Equity - Emerging Markets						
JOHCM Global Emerging Markets Opportunities ² ∅	-6.99		5.89		28.55					5.89	36.68	-11.18	20.36	-6.76	F	Equity - Emerging Markets						
JOHCM Global Emerging Markets Opportunities - U ² ∅	-6.82		6.66							6.66	37.73				F	Equity - Emerging Markets						R
JOHCM Global Opportunities ² ∅	-4.62		32.47		70.52					32.47	70.52	-11.72	16.98	10.04	F	Equity - International						R
JOHCM Global Opportunities - U ² ∅	-4.44		-2.23		34.61		75.41			-2.23	22.43	12.45	17.76	10.66	F	Equity - International						R
JOHCM Global Select - U ² ∅	-0.90		6.89		19.74		79.55			6.89	27.23	-11.95	30.70	14.72	F	Equity - International						R
JOHCM Japan Dividend Growth - U ² ∅	-7.23		0.47		23.12					0.47	32.78	-7.71	26.31		F	Equity - Japan						
JOHCM Japan - U ² ∅	-7.05		7.68		33.53		51.91		140.10	7.68	30.55	-5.00	18.83	-4.27	F	Equity - Japan						R
JOHCM UK Growth ⁴ ∅	-6.83		3.62		9.90		42.43		134.25	3.62	24.49	-13.98	4.73	23.75	F	Equity - UK						
JOHCM UK Growth - U ² ∅	-6.44		3.10		11.55		55.99		146.49	3.10	25.14	-13.54	2.00	24.41	F	Equity - UK						
JPM Emerging Markets Opportunities - U ² ∅	-0.40		16.74		41.43		43.49			16.74	39.42	-13.10	12.96	-10.19	F	Equity - Emerging Markets						
JPM Global Convertibles A (Dist) - GBP Hedged ∅	-0.77		4.33		3.45		25.38			4.33	5.29	-5.83	6.80	13.48	C	Convertible						
JPM Global Convertibles C (Dist) - GBP Hedged ∅	-0.59		4.95		5.37		29.56			4.95	5.92	-5.21	7.50	14.39	C	Convertible						
JPM Income Opportunity A (Dist) - GBP Hedged ∅	-0.27		0.04		4.26		5.78		39.78	0.04	7.20	-2.78	-0.19	1.65	C	Fixed Int - Global						
JPM Income Opportunity C (Dist) - GBP Hedged ∅	-0.57		0.57		5.59		7.96			0.57	7.44	-2.27	0.15	2.10	C	Fixed Int - Global						
Kames Absolute Return Bond Global - U ² ∅	-0.04		0.55							0.55	2.15				C	Absolute Return						
Kames Absolute Return Bond - U ² ∅	0.14		0.85		3.10		7.19			0.85	1.78	0.44	2.07	1.85	C	Absolute Return						R
Kames Global Equity Market Neutral - U ² ∅	-0.41		5.16							5.16					F	Hedge/Stru Prod - Equity						
Kestrel Global Portfolio - U ² ∅	-2.19		2.31		2.42					2.31	9.48	-8.56			F	Mixed Asset - Flexible						
Kotak India Fixed Income - U ² ∅	-12.28		-4.15							-4.15	61.47				F	Equity - India						
Kotak India Midcap ² ∅	-8.95		20.46							20.46	25.02	2.55			F	Equity - India						
Kotak India Midcap ² - U ² ∅	-12.49		-5.10		42.60		155.48			-5.10	59.82	-5.98	77.42	0.98	F	Equity - India						
Lazard Global Equity Franchise ² ∅															F	Equity - International						
Lazard Global Listed Infrastructure Equity ² ∅	-6.50		0.90							0.90					F	Equity - Other Specialist						
Lazard Global Listed Infrastructure Equity - U ² ∅	-6.30		1.80		24.06					1.80	14.89	6.08	19.40		F	Equity - Other Specialist						
Legg Mason Brandywine Gbl Fix Income (ActiveHdg) - U ² ∅			2.22		4.86					2.22	2.83	3.16			C	Fixed Int - Global						R
Legg Mason Brandywine Gbl Fix Income (Hgd) ² ∅	3.58		7.32		4.86					7.32	-1.14	-1.16			C	Fixed Int - Global						R
Legg Mason Brandywine Gbl Fix Income (Hgd) - U ² ∅	3.71		7.93		6.37					7.93	-0.80	-0.65			C	Fixed Int - Global						R
Legg Mason Brandywine Gbl Fix Income - U ² ∅	0.26		2.20		15.47					2.20	14.94	2.72			C	Fixed Int - Global						R
Legg Mason Brandywine Gbl Opportunist Fixed Inc - U ² ∅	3.61		8.94		8.65					8.94	0.57	-0.83			C	Fixed Int - Global						
Legg Mason ClearBridge US Aggressive Growth ² ∅	-3.55		-6.53		15.43					-6.53	34.27	-8.02			F	Equity - USA						R
Legg Mason ClearBridge US Aggressive Growth - U ² ∅	-3.60		-6.00		17.49					-6.00	34.96	-7.39	25.52		F	Equity - USA						R
Legg Mason ClearBridge US Sust Leaders - U ² ∅	-4.50		1.30							1.30	32.91				F	Equity - USA						
Legg Mason Royce US Small Cap Opportunity - U ² ∅	-6.39		1.26		39.05		77.63			1.26	51.44	-9.33	8.81	17.41	F	Equity - Small Cap USA						
Legg Mason Western Asset Macro Opps Bond - U ² ∅	-0.78		7.13		16.98					7.13	8.87	0.29	6.15		C	Fixed Int - Global						R
Lindsell Train Global Equity - U ² ∅	0.47		18.18		60.68		118.64			18.18	26.77	7.24	26.80	7.32	F	Equity - International						
Lindsell Train Japanese Equity - U ² ∅	4.95		31.55		49.15		125.23			31.55	15.95	-2.22	30.28	15.91	F	Equity - Japan						
Liontrust GF European Strategic Equity - U ² ∅	0.38		1.73							1.73	11.62	-2.28	9.16	2.09	F	Hedge/Stru Prod - Equity						
Man GIG Japan CoreAlpha Equity I H GBP - U ² ∅	-6.99		9.19		11.65		75.50			9.19	22.53	-16.55	28.19	22.63	F	Equity - Japan						
Mirabaud Global Equity High Income - U ² ∅	-4.26		2.95		21.58					2.95	21.90	-3.11			F	Equity - International						
Mirabaud Global High Yield Bonds - U ² ∅	-1.79		1.65		9.58		21.97			1.65	9.78	-1.80	2.14	8.98	C	Fixed Int - Global High Yield						
Mirabaud Global Strategic Bond - U ² ∅	-1.51		0.98		5.04					0.98	5.33	-1.24	4.47		C	Fixed Int - Global						
Montanaro European Income - U ² ∅	-2.69		10.43		53.82		66.73			10.43	23.53	12.77	-0.14	8.55	F	Equity - Small Cap Europe						
Nedgroup Investments Global MultiFund - U ² ∅	-2.07		0.57		9.69		22.24			0.57	9.69	0.55			F	Mixed Asset - Balanced						
Nedgroup Investments Global Cautious - U ² ∅	-0.58		0.16		5.42					0.16	5.20	0.05			D	Mixed Asset - Cautious						
Nedgroup Investments Global Equity - U ² ∅	-6.24		-1.29		29.00					-1.29	27.28	2.68			F	Equity - International						
Nedgroup Investments Global Flexible - U ² ∅	-1.03		4.64		12.95					4.64	11.96											

Percentage growth and quartile ranks calculated to 31 March Annual performance % over one year to end March

Fund Name	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mills
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2018	2017	2016	2015	2014			
Pictet Premium Brands	-1.26	10.38	18.46	36.56	156.75	10.38	17.44	-8.61	9.96	4.84	F	Equity - Other Specialist	
Pictet Premium Brands - U2	-1.08	11.26	21.34	42.13	175.17	11.26	18.38	-7.87	10.83	5.69	F	Equity - Other Specialist	
Pictet Timber	0.70	11.38	34.67	42.60		11.38	29.86	-6.89	15.97	-8.70	F	Commodity/Energy	
Pictet Timber - U2	0.89	12.26	37.93	48.41		12.26	30.91	-6.15	16.90	-7.94	F	Commodity/Energy	
Pictet USA Index	-4.34	0.56	38.46	91.06		0.56	32.75	3.72	25.56	9.90	F	Equity - USA	
Pictet USA Index - U2	-4.48	0.80	40.06	93.73	221.63	0.80	33.46	4.11	25.47	10.24	F	Equity - USA	
Pictet Water	-7.17	-1.37	33.60	56.42	131.19	-1.37	28.90	5.09	10.97	5.51	F	Commodity/Energy	
Pictet Water - U2	-6.99	-0.59	36.86	62.82	147.82	-0.59	29.95	5.94	11.86	6.36	F	Commodity/Energy	
PIMCO Global Investment Grade Credit	-1.21	2.15	8.33	17.50		2.15	5.24	0.77	7.91	0.51	C	Fixed Int - USD Corporate Bond	
PIMCO Global Libor Plus Bond (GBP Hdg) - U2	-0.47	0.57				0.57	3.67				C	Absolute Return	
PIMCO Global Low Duration Real Return (GBP Hdg) - U2	-0.21	-0.12	2.19			-0.12	2.93	-0.60	-0.61		C	Fixed Int - Global	
PIMCO Global Real Return (GBP Hedged) - U2	-0.25	1.64	8.85	11.31	57.47	1.64	7.59	-0.46	8.83	-6.03	C	Fixed Int - Global	
PIMCO Select UK Income Bond - U2	-0.26	1.06	6.33	16.23		1.06	5.58	-0.35	6.81	2.34	C	Fixed Int - GBP Corporate Bond	R
Polar Capital Global Insurance - U2	-2.71	0.60	46.89	95.48	248.03	0.60	33.66	9.24	25.04	6.43	F	Equity - Financial	
Polar Capital Global Technology - U2	3.35	21.16	92.71	175.86	466.27	21.16	56.80	1.43	25.18	14.35	F	Equity - Tech Media & Telecom	
Polar Capital North American (Hedged) - U2	-0.68	15.40	32.56	82.07		15.40	17.95	-1.87	12.82	21.74	F	Equity - North America	
Polar Capital North American - U2	-0.77	4.37	43.43	101.65		4.37	35.90	1.17	26.59	11.06	F	Equity - North America	
Polar Capital UK Absolute Equity - U2	-3.10	37.77	93.46			37.77	21.00	16.06			F	Absolute Return	
Polar Capital UK Value Opportunities	◆										F	Equity - UK	
Polar Capital UK Value Opportunities - U2	-5.35	9.95				9.95					F	Equity - UK	
Principal Asset Allocation - U2	-1.27	-2.54	-3.30			-2.54	5.25	-5.73			E	Absolute Return	
Pyrford Global Total Return (Sterling) - U2	-2.12	-2.64				-2.64	8.70				D	Mixed Asset - Flexible	R
Royal London Short Duration Gbl High Yld Bond - U2	0.06	1.70	9.29			1.70	3.58		3.38		C	Fixed Int - GBP High Yield	R
Royal London Sterling Extra Yield Bond	-0.31	7.51	23.49	43.94	104.78	7.51	16.57	-1.46	6.12	9.84	C	Fixed Int - GBP High Yield	
Royal London Sterling Extra Yield Bond - U2	-0.19	8.04	25.36	47.60	115.10	8.04	17.16	-0.96	6.65	10.40	C	Fixed Int - GBP High Yield	
Rubrics India Fixed Income	-5.71	-10.30	15.34	15.58		-10.30	26.14	1.94	19.78	-16.34	C	Fixed Int - Asia Pacific	
Sarasin IE Global Real Estate Equity (GBP) - U2	-7.14	-6.00	10.60	37.02	78.95	-6.00	14.40	2.85	31.21	-5.58	F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD)	-7.45	-7.01	7.04	30.33		-7.01	14.84	0.24	32.05	-7.80	F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD) - U2	-7.27	-6.31	9.48	35.03		-6.31	15.70	0.99	33.05	-7.29	F	Property - International	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg)	2.22	4.46	9.20	5.96		4.46	19.99	1.58	-3.69	0.74	F	Absolute Return	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) - U2	2.39	5.13	11.41	9.68	29.24	5.13	3.60	2.28	-3.00	1.49	F	Absolute Return	
Schroder ISF Frontier Markets Equity - U2	1.76	7.03	35.19	77.59		7.03	42.60	-11.42	3.04	27.49	F	Equity - Emerging Markets	
SEI Aggressive - U2	-4.67	2.89	30.82	64.99		2.89	28.30	-0.90	14.50	10.15	F	Mixed Asset - Aggressive	
SEI Balanced - U2	-3.29	1.86	22.10	43.63		1.86	21.15	-1.06	10.71	6.25	E	Mixed Asset - Balanced	
SEI Conservative - U2	-1.57	-0.41	7.49	14.59		-0.41	7.54	0.37	4.94	1.58	D	Mixed Asset - Cautious	
SEI Defensive - U2	-0.67	-0.39	3.16	6.73		-0.39	3.56	0.00	2.95	0.50	D	Mixed Asset - Cautious	
SEI Emerging Markets Equity - U2	-3.00	10.34	43.19	40.02		10.34	38.80	-5.50	8.44	-9.83	F	Equity - Emerging Markets	
SEI European (Ex UK) Equity - U2	-3.78	6.20	42.00	78.88		6.20	30.53	2.43	5.04	19.93	F	Equity - Europe ex UK	
SEI Global Equity - U2	-4.29	2.65	35.25	68.27		2.65	31.01	0.57	17.20	6.15	F	Equity - International	
SEI Global Fixed Income - U2	0.12	0.96	1.52	12.09		0.96	-0.40	0.95	9.35	0.97	C	Fixed Int - Global	
SEI Global Opportunistic Fixed Income - U2	-1.18	0.85	3.36	12.19		0.85	2.03	0.45	6.74	1.68	C	Fixed Int - Global	
SEI Growth - U2	-3.99	2.33	26.83	52.62		2.33	25.34	-1.12	12.32	7.14	D	Mixed Asset - Aggressive	
SEI Japan Equity - U2	-4.87	6.75	37.37	63.66		6.75	32.79	-3.09	21.70	-0.91	F	Equity - Japan	
SEI Moderate - U2	-2.31	-0.35	12.41	23.24		-0.35	11.74	0.96	7.08	2.38	D	Mixed Asset - Cautious	
SEI Pacific Basin (Ex Japan) Equity - U2	-6.93	-3.21	20.66	25.17		-3.21	37.81	-9.54	11.64	-7.08	F	Equity - Asia Pacific ex Japan	
SEI UK Core Fixed Interest - U2	-0.33	0.63	10.37	23.78		0.63	7.72	1.81	13.52	-1.20	C	Fixed Int - GBP Investment Grade	
SEI UK Equity - U2	-5.44	1.71	22.84	53.95		1.71	22.21	-1.17	9.38	14.58	F	Equity - UK	
SEI US Large Companies - U2	-4.67	0.47	29.62	79.00		0.47	29.53	-0.40	24.29	11.11	F	Equity - USA	
SEI US Smaller Companies - U2	-3.16	0.09	32.20	84.11		0.09	39.15	-3.08	22.58	13.61	F	Equity - Small Cap USA	
Smith & Williamson Short Dated Corporate Bond	-1.77	-1.85	-0.21	2.63		-1.85	1.03	0.63	3.65	-0.78	C	Fixed Int - Global	
Smith & Williamson Short Dated Corporate Bond - U2	-1.78	-1.60	0.74	4.34		-1.60	1.39	0.98	4.01	-0.42	C	Fixed Int - Global	
T.Rowe Price US Large Cap Growth Equity - U2	-1.76	12.02	56.78	143.47	345.73	12.02	38.66	0.93	28.02	21.31	F	Equity - USA	
T.Rowe Price US Smaller Companies Equity - U2	-3.06	1.12	35.48	98.15	346.03	1.12	37.79	-2.77	28.32	13.98	F	Equity - Small Cap USA	
Templeton Global Bond (HEDEG) - U2	0.83	-1.91	2.13	4.64	64.24	-1.91	10.72	-5.96	1.56	0.88	C	Fixed Int - Global	R
Templeton Global Bond (UNHEDEG) - U2	-2.57	-11.07	9.02	13.86	127.52	-11.07	26.68	-3.23	13.56	-8.03	C	Fixed Int - Global	R
Templeton Global Bond Hedged	0.59	-2.58	0.53	2.30	60.55	-2.58	10.06	-6.23	1.18	0.53	C	Fixed Int - Global	R
Templeton Global Bond Unhedged	-2.68	-11.47	7.67	11.64	121.81	-11.47	26.15	-3.58	13.16	-8.37	C	Fixed Int - Global	R
Troy Trojan Ethical Income	-6.09	-0.77				-0.77	10.84				F	Unclassified	
Troy Trojan Ethical Income - U2	-5.97	-0.27				-0.27	11.63				F	Unclassified	
TwentyFour Corporate Bond - U2	-1.06	3.26	12.77			3.26	8.91	0.28			C	Fixed Int - GBP Corporate Bond	
Unclassified	-2.66	1.42	17.73	35.09		1.42	17.14	-0.91	9.32	4.96	E	Mixed Asset - Cautious	
Vanguard Emerging Markets Stock Index - U2	-2.41	11.13	35.48			11.13	34.34	-0.26	19.59	-10.52	F	Equity - Emerging Markets	R
Vanguard Global Bond Index - U2	-0.55	1.18	4.13	13.93		1.18	0.45	2.45	7.92	1.39	F	Fixed Int - Global	R
Vanguard Global Short Term Bond Index Hdg - U2	-0.20	0.00	2.23			0.00	0.49	1.73	2.62		C	Fixed Int - Global	R
Vanguard Global Small Cap Index - U2	-4.23	3.04	37.84	79.23		3.04	35.16	-1.02	16.02	12.08	F	Equity - International	R
Vanguard Japan Stock Index - U2	-3.46	5.74	33.02	63.02		5.74	31.38	-4.25	25.48	-2.34	F	Equity - Japan	R
Vanguard Pacific ex Japan Stock Index - U2	-7.23	-3.46	22.01	25.64		-3.46	35.77	-6.92	11.65	-7.77	F	Equity - Asia Pacific ex Japan	R
Vanguard SRI European Stock - U2	-5.41	2.09	21.40	46.98		2.09	25.21	-3.02	6.91	13.25	F	Equity - Europe inc UK	
Vanguard SRI Global Stock - U2	-4.49	0.86	31.47	67.92		0.86	31.25	-0.68	18.57	7.72	F	Equity - Ethical	
Vanguard UK Government Bond Index - U2	0.37	0.61	11.02	24.10		0.61	6.98	3.14	14.82	-2.64	F	Fixed Int - GBP Government	R
Vanguard UK Investment Grade Bond Index - U2	-0.70	1.75	11.48	27.93	88.24	1.75	9.15	0.38	13.00	1.55	F	Fixed Int - GBP Corporate Bond	R
Vanguard UK Short Term Investment Grade Bd Indx - U2	-0.44	0.45	4.91			0.45	3.23	1.17	4.12		C	Fixed Int - GBP Short / Medium Maturity	
Vanguard US Government Bond Index GBP Hdg - U2	-1.58	-0.97	-0.71			-0.97	-2.09	2.40	5.47		C	Fixed Int - USD Government	
Vanguard US Government Bond Index Invr GBP - U2	◆										C	Fixed Int - USD Government	
Veritas Asian	2.90	17.12	58.90	96.49	203.74	17.12	34.09	1.19	24.46	-0.64	F	Equity - Asia Pacific ex Japan	
Veritas Asian - U2	-2.78	17.70	60.67	100.41	217.94	17.70	34.50	1.50	25.10	-0.30	F	Equity - Asia Pacific ex Japan	
Veritas Global Equity Income - U2	-7.64	-4.51	25.74	32.34	125.11	-4.51	32.48	-0.61	0.60	4.62	F	Equity - International	
Waverton European Capital Growth - U2	-2.86	9.49				9.49					F	Equity - Europe ex UK	
Waverton European Dividend Growth Fund	-3.09	8.60	35.93	71.78	144.07	8.60	22.45	2.22	7.85	17.18	F	Equity - Europe ex UK	

Please consult your financial adviser before making any investment decisions.

The Platform funds are listed by Financial Express sector and may not reflect the sector they appear in through the platform. For more information please refer to the Platform Funds List, available on the Old Mutual Wealth literature library at www.oldmutualwealth.co.uk/literaturelibrary

Performance history based on accumulation units where available and where track record is longest.

-WS - WealthSelect share class of fund. Available on Charge Basis 3 only.

-U - Unbundled (clean) share class of fund. Available on Charge Basis 3 only.

-U2 - Preferential (super-clean) share class of the fund. Available on Charge Basis 3 only.

▲ Ethical profile.

(RE-REG) Available for re-registration purposes only.

(CTNB) Fund closed to new business.

1 Not available for optimised ISA portfolios.

2 Fund unavailable through the Offshore Collective Investment Bond.

3 This fund cannot be used within an ISA wrapper.

4 The fund manager may apply a Performance Related Fee (PRF). For further information on how the PRF for this fund is calculated please refer to our platform funds list, available on the Old Mutual Wealth literature library at www.oldmutualwealth.co.uk/literaturelibrary

◆ Multi-Manager Fund.

◆ Fund less than one year old, no performance information can be shown for regulatory reasons.

† This fund is available through Old Mutual Wealth's Life and Pensions fund ranges. Please note that the performance figures detailed in this booklet are for funds on our platform only and NOT the Old Mutual Wealth Life and Pensions fund range and not every fund is available in every Life and Pensions fund range. For full Old Mutual Wealth Life and Pensions fund range details and performance please visit www.oldmutualwealth.co.uk/funds/fund-information

For more comprehensive information about the way each fund works and its investment risks, please refer to the Key Investor Information Document or the Simplified/Full Prospectus issued in English by the fund provider.

To find out more about Key Investor Information Documents please visit our website www.oldmutualwealth.co.uk/KIID

The performance figures include all external fund management fees and (for Old Mutual Wealth Life Assurance funds) the life company's Annual Management Charge, but do not include any other product charges. All Old Mutual Wealth products are subject to their own charges as well as those reflected in the unit prices. Fund performance figures shown are not therefore an indication of the performance of any particular product.

For ISA, the performance does not allow for tax reclaims that have been available at various times in the past.

For Old Mutual Wealth Life Assurance funds invested in unit trusts or OEICs, the performance of the Old Mutual Wealth fund will not mirror the performance of the underlying fund because of product charges, taxation adjustments (where appropriate) and the life company investment process.

Where a fund invests in securities designated in a different currency to the fund, or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

Special risks apply to emerging market funds in addition to the normal risks of investing in securities. Their prices may fluctuate considerably, and local dealing restrictions may make some securities illiquid. Investment in these funds should be regarded as long-term in nature and is only suitable for investors who understand the risks involved.

The inclusion of any particular fund in Our fund ranges does not imply that it is suitable for a particular investor. Old Mutual Wealth does not provide advice on selecting investments – investors should consult their financial adviser on the merits of any particular investment.

The Financial Express sourced information is provided to you by Old Mutual Wealth and is used at your own risk. Financial Express takes care to ensure that the information provided is correct. Neither Financial Express Limited nor Old Mutual Wealth warrant, represent or guarantee the contents of the information, nor do they accept any responsibility for error, inaccuracies, omissions or any inconsistencies herein.

Unit prices may fall as well as rise.

You should note that past performance is not a guide to future performance.

Our fund ranges is available electronically at www.oldmutualwealth.co.uk/funds/fund-information
Please contact ourfundranges@omwealth.com for distribution enquiries.

Old Mutual Wealth

Head Office

Old Mutual House

Portland Terrace

Southampton

SO14 7AY

T 023 8033 4411

F 023 8022 0464

www.oldmutualwealth.co.uk

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Old Mutual Wealth is the trading name of Old Mutual Wealth Limited which provides an Individual Savings Account (ISA) and Collective Investment Account (CIA) and Old Mutual Wealth Life & Pensions Limited which provides a Collective Retirement Account (CRA) and Collective Investment Bond (CIB).

Old Mutual Wealth Limited and Old Mutual Wealth Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Limited is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

When printed by Old Mutual this item is produced on a mixed grade material, which uses a combination of recycled wood or paper fibre from controlled sources and virgin fibre sourced from well managed, sustainable forests.

SK3467/218-0545/April 2018