



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

JULY 2017

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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 (see www.oldmutualwealth.co.uk/rdr for more information). 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



JULY 2017

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	▼	↔	↔	↔	▲	↔	▼	▲	–	↔	–	↔	↔	▲	▼
Concensus	↔	↔	↔	↔	▲	▲	↔	↔	↔	▼	↔	↔	↔	↔	▼
Indices Monthly % Performance	-2.38	-2.53	-0.22	1.19	-1.05	0.33	0.81	-0.43	-0.04	-2.46	-0.93	-0.10	-0.62	0.80	-2.18

* 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	2.65	7.29	22.53	25.76	75.26	70.07
UK Smaller Companies	6.49	14.25	36.33	40.58	117.32	115.33
US	-0.86	3.78	23.78	60.40	121.02	157.61
US Smaller Companies	-1.17	0.63	27.47	58.36	126.53	195.48
Europe	6.32	12.92	29.15	40.50	110.57	79.09
Japan	2.16	6.51	24.88	57.42	94.01	79.92
Pacific ex Japan	2.63	14.53	28.75	47.19	72.78	117.97
Emerging Markets	1.67	12.88	27.51	33.71	45.71	74.69
Property						
Property	1.70	3.01	6.72	25.89	49.03	17.04
Bonds						
UK Government	-1.52	0.02	-0.73	22.57	20.82	80.23
UK Corporate	0.91	2.87	6.40	17.76	33.84	66.25
Global	0.62	1.73	5.80	20.76	25.32	95.57

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 30 June 2007 to 30 June 2017. 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, IN LINE WITH THEIR ATTITUDES TO RISK.

The portfolios are risk-targeted, so the level of investment risk they carry is consistent with your attitude to risk, helping to give you confidence to invest for the long term.

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	-1.50%	1.50%	4.50%	-1.00%	2.00%	5.00%
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	1.25%	4.25%	7.25%	1.75%	4.75%	7.75%
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 2017.

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 -1.50% a year

Mid growth rate: Equity Fund £6,000 growing at 4.50% a year
Fixed Interest Fund £4,000 growing at 1.50% a year

High growth rate: Equity Fund £6,000 growing at 7.50% a year
Fixed Interest Fund £4,000 growing at 4.50% 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 30 June

Annual performance % over one year to end June

	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	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl								
WEALTHSELECT																												
SUB-ADVISED FUNDS																												
Old Mutual Aberdeen Asia Pacific – WS ²	2.51	2	26.95	3	39.74	4					26.95	3	4.11	3	5.73	3			12.48	3	1.42	F	B					
Old Mutual Artemis Income – WS ²	3.55	1	18.23	3	27.25	4					18.23	3	-0.37	2	8.03	2			15.48	2	3.58	F	B					
Old Mutual Artemis UK Special Situations – WS ²	0.70	4	5.69	4	20.23	4					15.69	4	-3.40	3	7.58	2			10.31	2	2.24	F	B					
Old Mutual BlackRock Gold & General – WS ²	-7.13	4	-13.99	4	23.51	2					-13.99	4	76.84	1	-18.80	4			10.31	2	0.64	F	G					
Old Mutual Fidelity Global Focus – WS ²	0.18	4	26.06	1	58.91	1					26.06	1	10.16	2	14.44	1			7.90	3	0.64	F			+			
Old Mutual Fidelity Moneybuilder Income – WS ²	1.32	1	4.97	4	18.72	3					4.97	4	7.27	2	5.43	2					3.36	C			+			
Old Mutual Fidelity Strategic Bond – WS ²	1.64	2	2.89	4	14.08	2					2.89	4	5.06	2	5.53	1			6.40	3	2.39	C	S		+			
Old Mutual Henderson China Opportunities – WS ²	7.28	1	40.28	1	78.45	1					40.28	1	-0.93	2	28.40	1			8.88	2	0.57	F	B		A			
Old Mutual Henderson European – WS ²	6.20	3	27.48	3	42.09	2					27.48	3	3.77	2	7.41	2			9.77	4	1.69	F			AA			
Old Mutual Invesco Perpetual Asian – WS ²	5.17	1	43.79	1	69.91	1					43.79	1	9.06	2	8.35	2					1.23	F	B		A			
Old Mutual Invesco Perpetual Corporate Bond – WS ²	1.40	1	5.95	3	13.20	4					5.95	3	4.59	4	2.15	4			7.32	2	2.60	C	G		B			
Old Mutual JPM Emerging Markets – WS ²	3.91	1	31.11	2	41.47	2					31.11	2	8.68	2	-0.71	3			1.98	3	0.92	F	B		+			
Old Mutual JPM Natural Resources – WS ²	-7.78	4	19.98	2	-10.93	4					19.98	2	4.17	2	-28.73	4			17.12	1	0.87	F	B					
Old Mutual JPM US Growth Advantage – WS ²	0.60	3	16.09	4	57.12	1					16.09	4	28.44	1	5.37	3			6.30	4	2.85	F	N		+			
Old Mutual Newton Global Income – WS ²	1.45	1	9.12	4	29.69	1					9.12	4	13.10	1	5.08	3			11.10	4	3.85	F			+			
Old Mutual Newton UK Opportunities – WS ²	2.90	2	25.40	1	28.05	2					25.40	1	-5.19	3	7.70	2			7.06	4	1.81	F	N		A			
Old Mutual North American Equity ICVC – WS ²	-1.60	3	28.68	1	82.00	1	170.21	1	190.61	2	28.68	1	17.18	2	20.70	1			14.04	1	0.49	F	B		AA			
Old Mutual Schroder European Alpha Income – WS ²	0.24	4	28.10	1	60.45	2					28.10	1	3.68	4	20.81	1			-0.10	2	1.20	F	G					
Old Mutual Schroder Tokyo – WS ²	-1.44	2	25.24	2	77.98	1					25.24	2	17.30	2	21.15	1			10.87	3	0.24	F	S		A			
Old Mutual Threadneedle European Select – WS ²	7.34	1	23.20	4	45.85	1					23.20	4	9.59	1	8.02	1			7.32	4	1.22	F	B		A			
Old Mutual Threadneedle High Yield Bond – WS ²	2.52	1	9.67	3	14.36	2					9.67	3	1.32	2	2.91	1			10.82	4	4.96	C	B					
Old Mutual Woodford Equity Income – WS ²	4.06	1	16.97	4							16.97	4	-0.51	1							2.48	F			+			
OLD MUTUAL GLOBAL INVESTORS FUNDS																												
Old Mutual Absolute Return Government Bond – WS ² Ø	-1.51	3	1.55	4							1.55	4										C					R	
Old Mutual Asia Pacific – WS ²	5.19	1	42.01	1	67.80	1	122.76	1	175.07	1	42.01	1	7.09	3	10.34	2			8.35	1	22.52	1	1.31	C			AA	
Old Mutual Corporate Bond – WS ²	0.63	3	6.55	2	13.98	4	38.23	2	60.01	3	6.55	2	4.70	4	2.17	4			9.59	1	10.67	1	2.05	C	N			R
Old Mutual European Best Ideas – WS ² Ø	4.89	2	26.51	2	42.68	1	96.88	2			26.51	2	1.45	4	11.18	1			6.25	4	29.86	1	1.40	F				R
Old Mutual European Equity (ex UK) – WS ²	6.55	2	34.14	1	35.18	4	105.99	3	62.77	4	34.14	1	-3.13	4	4.04	3			16.03	2	31.33	3	1.40	F				R
Old Mutual Europe (ex UK) Smaller Companies – WS ² Ø	8.66	2	40.03	1	35.18	4	105.99	3	62.77	4	40.03	1	17.86	4	4.04	3			16.03	2	31.33	3	1.40	F				R
Old Mutual Global Best Ideas – WS ²	0.07	4	18.93	4	32.87	4	78.49	3	72.45	4	18.93	4	2.09	4	9.43	3			7.34	3	25.15	1	0.17	F				R
Old Mutual Global Emerging Markets – WS ² Ø	3.40	2	28.81	2	42.12	1	68.78	1			28.81	2	5.10	2	4.98	1			8.41	1	9.55	2		F			+	
Old Mutual Global Equity Absolute Return – WS ² Ø	-0.16	4	5.03	14.63							5.03	3.39	5.57									E					R	
Old Mutual Global Equity – WS ²	-0.12	4	30.41	1	69.46	1	168.69	1	157.36	1	30.41	1	12.37	1	15.65	1			16.09	1	36.58	1	0.67	F			AA	
Old Mutual Investment Grade Corporate Bond – WS ² Ø	1.64	3	1.79	2	7.16	1	16.13				1.79	2	4.47	2	0.77	1			6.59	1.67		C					R	
Old Mutual Local Currency Emerging Market Debt – WS ² Ø	-0.49	2	11.07	2	18.01	4					11.07	2	19.41	3	-11.01	4						C					R	
Old Mutual Monthly Income Bond – WS ²	1.61	2	7.78	2	3.81	4	32.45	2	32.88	4	7.78	2	-1.97	4	-1.75	4			13.27	1	12.65	1	3.73	C				R
Old Mutual UK Alpha – WS ²	2.31	3	26.73	1	19.42	4					26.73	1	-10.97	4	5.86	3					2.98	F	S				R	
Old Mutual UK Equity Income – WS ²	1.64	3	17.67	3	23.82	3	80.33	2	78.97	2	17.67	3	-5.97	4	11.90	1			13.49	2	28.32	1	3.79	F				U
Old Mutual UK Equity – WS ²	2.35	2	18.15	4	23.09	3	83.80	2	75.28	2	18.15	4	-1.72	2	6.01	3			18.08	1	26.46	2	2.47	F	B			R
Old Mutual UK Mid Cap – WS ²	8.91	1	45.97	1	78.99	1	181.30	1	223.31	1	45.97	1	-2.99	3	26.40	1			12.86	2	39.25	1	0.92	F	S		AAA	
Old Mutual UK Smaller Companies – WS ²	7.31	2	47.04	1	67.64	1	156.87	1	193.00	1	47.04	1	-0.83	1	14.96	2			16.65	4	31.36	2	0.75	F	G		AAA	
Old Mutual US Dividend – WS ² Ø	-2.02	23.92	58.75								23.92	16.22	10.23		6.15							F					R	
PASSIVE FUNDS																												
Old Mutual Gilt – WS ²	-1.45	3	-0.97	4	20.14	3	17.34	4	66.97	4	-0.97	4	12.48	2	7.86	3			1.14	4	-3.43	3	2.67	C				R
Old Mutual UK Index – WS ²	1.96	3	21.01	3	23.76	3	63.24	4	59.74	4	21.01	3	-1.43	2	3.76	3			12.29	4	17.46	4	3.07	F				R
Old Mutual World Index – WS ^{2.5}	0.31	4	25.21	2	57.72	1					25.21	2	12.99	1	11.49	2					1.40	F					R	
DIRECT FUNDS																												
BlackRock Cash – U ²	0.00	3	0.13	3	0.63	1	1.05	1	8.94	1	0.13	3	0.25	2	0.25	1			0.17	1	0.25	1		B				R
Henderson UK Property PAIF Feeder – WS ²	1.68	6.48	15.40								6.48	-2.99	11.72						10.68	6.80		G						
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																												
Old Mutual Creation Adventurous Portfolio – WS ^{2.5}	1.31	11.82	13.56	35.70							11.82	-2.25	3.90		7.60				11.06		1.76	F					R	
Old Mutual Creation Balanced Portfolio – WS ^{2.5}	1.31	9.78	13.67	31.91							9.78	-1.03	4.62		6.17				9.31		1.93	D					R	
Old Mutual Creation Dynamic Portfolio – WS ^{2.5}	1.35	16.10	18.50	49.14							16.10	-4.51	6.89		8.31				16.20		1.25	E					R	
Old Mutual Creation Moderate Portfolio – WS ^{2.5}	1.37	14.69	16.49	44.40							14.69	-4.08	5.89		8.21				14.56		1.41	E					R	
Old Mutual Foundation 2 – WS ^{2.5}	1.24	2	15.38	1	20.02	3					15.38	1	6.09	4	4.12	3					1.63	E					R	
Old Mutual Foundation 4 – WS ^{2.5}	1.56	2	19.58	1	26.19	3					19.58	1	-0.64	4	6.21	3					1.32	E					R</	

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
ASIA PACIFIC INCLUDING JAPAN																									
Aberdeen Asia Pacific & Japan Equity ‡	2.00	4	24.75	2	38.74	4	50.61	4	119.57	3	24.75	2	4.21	4	6.72	4	-4.14	4	13.24	4	0.60	F	B		
Aberdeen Asia Pacific & Japan Equity – U ²	2.23	2	22.00	2	42.36	4	55.68	2	126.95	3	22.00	2	13.56	1	17.19	1	-0.75	3	18.47	2	0.30	F	B		
Baillie Gifford Developed Asia Pacific	2.47	2	23.05	2	66.50	1	99.03	2	142.45	2	23.05	2	14.52	1	18.14	1	0.07	3	19.46	2	1.16	F	B		
Baillie Gifford Developed Asia Pacific – U ²	3.47	1	34.04	1	56.08	2	105.95	1	170.64	1	34.04	1	5.67	2	10.19	2	7.02	1	23.29	1	0.52	F	B	AA	
Invesco Perpetual Pacific ‡	3.66	1	35.05	1	59.64	2	113.26	1	180.25	1	35.05	1	6.48	2	11.01	2	7.84	1	23.88	1	1.08	F	B	AA	
Invesco Perpetual Pacific – U ²	3.67	1	35.12	1	59.88	2	113.26	1	180.25	1	35.12	1	6.53	2	11.08	2	7.84	1	23.88	1	1.11	F	B	AA	
Invesco Perpetual Pacific – U ²	2.92	2	25.25	2	52.40	2	77.01	2	114.90	2	25.25	2	10.64	2	9.98	2	0.79	2	15.24	2	0.60	F	B	AA	
CHINA/GREATER CHINA																									
Fidelity China Consumer (CTNB) ²	6.19	3	37.24	2	66.93	2	123.34	1			37.24	2	-3.93	2	26.61	2	12.33	2	19.12	2		F	B	+	R
Fidelity China Consumer – U ²	6.34	3	37.97	2	69.58	2	129.40	1			37.97	2	-3.43	2	27.28	2	12.99	2	19.73	2		F	B	+	R
Fidelity China Consumer – U ²	6.40	3	38.21	2	70.74	2	128.95	1			38.21	2	-3.17	2	27.58	2	12.57	2	19.12	2		F	B	+	R
First State Greater China Growth ‡	2.99	4	31.54	4	51.53	4	91.54	3	203.13	1	31.54	4	-1.33	2	16.76	4	4.69	3	20.74	1	0.27	F	G	+	R
First State Greater China Growth – U ²	3.92	4	22.32	4	55.02	4	108.99	3	225.63	1	3.92	4	-1.19	2	17.62	4	0.15	4	27.67	1	1.01	F	G	+	R
Henderson China Opportunities	7.20	1	39.59	1	76.37	1	121.48	1	139.66	2	39.59	1	-0.63	1	27.15	2	9.09	2	15.11	3		F	B	+	R
Henderson China Opportunities – U ²	7.42	1	40.79	1	81.00	1	131.39	1	152.04	2	40.79	1	0.24	1	28.25	2	10.08	2	16.14	3	0.40	F	B	+	R
HSBC Chinese Equity ‡	4.10	3	32.83	3	61.32	2	75.68	4	73.80	4	32.83	3	-12.22	4	38.35	1	0.37	4	8.50	4	0.59	F	B	+	R
HSBC Chinese Equity – U ²	4.28	3	33.81	3							33.81	3			19.90	4	12.34	1	25.81	1	1.35	F	B	+	R
Invesco Perpetual Hong Kong & China ‡	6.42	2	26.19	4	52.60	3	115.67	2	145.68	1	26.19	4	0.86	1	20.80	4	13.19	1	26.40	1	0.50	F	B	+	R
Invesco Perpetual Hong Kong & China – U ²	6.62	2	27.47	4	56.07	3	123.31	2	154.39	1	27.47	4	1.61	1	20.80	4	13.19	1	26.40	1	1.07	F	B	+	R
Invesco Perpetual Hong Kong & China – U ²	6.63	2	27.20	4	56.31	3					27.20	4	1.67	1	20.87	4					1.11	F	B	+	R
Jupiter China – U ²	2.17	4	30.66	4	43.94	4	85.47	4	68.05	4	30.66	4	-13.62	4	27.53	3	7.48	3	19.88	1	1.10	F	B	+	R
Jupiter China ‡	1.98	4	29.69	4	40.72	4	78.67	4	60.99	4	29.69	4	-14.28	4	26.58	3	6.68	3	19.02	1	0.50	F	B	+	R
Legg Mason IF Martin Currie China ‡	6.56	2	37.25	2	67.04	2	85.84	3			37.25	2	-3.82	3	26.54	2	1.62	4	10.56	3	0.20	F	B	+	R
Legg Mason IF Martin Currie China – U ²	6.62	2	37.60	2	69.81	2	90.98	3			37.60	2	-3.26	3	27.56	2	1.23	4	11.11	3	0.50	F	B	+	R
Neptune China ‡	4.04	3	33.38	3	45.84	2	130.74	2	86.50	3	33.38	3	-4.57	3	22.46	3	0.15	4	10.37	4	0.69	F	B	+	R
Neptune China – U ²	4.33	3	34.73	3	50.18	4	67.41	4	93.69	3	4.33	3	-9.80	3	23.58	3	1.11	4	10.25	4	1.16	F	B	+	R
Sector Average	5.48	3	35.84	3	59.85	3	93.87	3	122.45	3	5.48	3	-5.10	3	23.99	4	4.94	3	15.57	3		F	B	+	R
EUROPE EXCLUDING UK																									
7IM European (ex UK) Equity Value – U ²	6.10	3	29.52	2							29.52	2	-0.89	4					24.50	4	2.70	F	B		
Aberdeen European Equity ‡	6.20	2	24.67	3	31.49	4	74.24	4	43.52	4	24.64	4	6.64	1	-1.07	4	6.44	4	24.50	4	1.00	F	B		
Aberdeen European Equity – U ²	6.40	2	25.58	4	34.49	4	80.88	4	51.13	4	25.58	4	4.45	1	-0.33	4	7.27	4	25.38	4	1.50	F	B		
Allianz Continental European	5.69	3	26.40	3	51.20	1	101.08	3	108.40	1	26.40	3	9.53	1	9.21	1	5.02	4	26.63	4	0.88	F	B	AA	R
Allianz Continental European – U ²	5.89	3	27.43	3	54.97	1	109.48	3	117.43	1	27.43	3	10.45	1	10.10	1	5.87	4	27.69	4	0.88	F	B	AA	R
Artemis European Growth ‡	6.47	2	33.67	1	34.39	3	131.05	1	37.02	4	33.67	1	0.31	4	0.23	4	21.11	1	41.96	1	0.87	F	B	+	R
Artemis European Growth – U ²	6.67	2	34.67	1	37.45	3	139.83	1	46.88	4	34.67	1	1.08	4	0.98	4	22.03	1	42.98	1	1.47	F	B	+	R
Artemis European Opportunities (GBP Hedged) – U ²	7.90	1	35.32	1	39.57	2	121.05	1			35.32	1	0.29	1	16.82	1	19.22	1	32.85	1	0.53	F	B	+	R
Artemis European Opportunities	9.36	1	28.86	2	38.30	1	119.12	2			28.86	2	-7.63	1	6.93	1	11.06	3	33.04	2	0.78	F	B	+	R
Artemis European Opportunities – U ²	9.56	1	29.85	2	51.71	1	127.49	2			29.85	2	8.47	1	7.72	1	11.93	3	33.97	2	0.82	F	B	+	R
Aviva Investors European Equity	6.05	3	28.72	2	52.73	1	128.28	1	104.03	1	28.72	2	7.44	1	10.43	1	11.67	3	33.85	1	0.24	F	B	+	R
Aviva Investors European Equity – U ²	6.27	3	29.75	2	56.45	1	137.57	1	120.43	1	29.75	2	8.31	1	11.33	1	12.57	3	34.90	1	0.92	F	B	+	R
AXA Framlington European ‡	5.03	4	25.33	4	37.39	3	100.79	3	81.83	2	25.33	4	4.54	2	4.86	2	9.93	4	32.95	2	1.32	F	B		
AXA Framlington European – U ²	5.22	4	26.32	4	40.34	3	108.59	3	88.74	2	26.32	4	4.29	2	5.66	2	11.22	4	34.07	2	1.76	F	B		
Baillie Gifford European – U ²	9.05	1	35.74	1	44.72	1	133.68	1	144.06	1	35.74	1	12.12	1	11.28	4	11.30	3	36.10	1	0.30	F	B	AA	R
Baillie Gifford European ‡	9.22	1	36.78	1	57.98	1	143.84	1	164.11	1	36.78	1	13.14	1	2.08	4	12.39	3	37.33	1	1.01	F	B	AA	R
Baring European Growth ‡	6.46	2	33.70	1	41.08	2	114.25	1	64.21		33.70	1	0.07	4	5.45	2	14.20	2	32.98	1	1.00	F	B	+	R
Baring European Growth Trust – U ²	6.57	2	34.68	1	44.21	2					34.68	1	0.84	4	6.18	2	15.07	2			1.80	F	B	+	R
BlackRock Continental European ‡	6.20	2	23.66	4	40.27	2	104.95	2	133.89	1	23.66	4	5.37	2	8.03	1	10.29	3	32.01	2	3.98	F	B	+	R
BlackRock Continental European Income ‡	6.43	2	21.17	4	39.73	2	122.15	1			21.17	4	12.42	1	2.58	3	16.61	1	36.34	1	3.78	F	B	+	R
BlackRock Continental European Income – U ²	6.62	2	22.15	4	42.98	2	130.74	1			22.15	4	13.25	1	2.52	3	17.49	1	37.67	1	3.96	F	B	+	R
BlackRock Continental European – U ²	6.42	2	24.62	4	43.92	2	112.66	2	144.79	1	24.62	4	6.14	2	8.81	1	11.14	3	32.94	2	1.01	F	B	+	R
BlackRock European Dynamic (share class FA) ‡	8.84	1	29.01	2	51.41	1					29.01	2	7.70	1	8.98	1					0.08	F	S	AA	R
BlackRock European Dynamic – U ²	9.02	1	29.89	2	54.85	1					29.89	2	8.58	1	9.81	1					0.69	F	S	AA	R
CF Mitem European Opportunities – U ²	10.21	1	35.99	1							35.99	1									0.85	F	S	AA	R
EdenTree Amity European ‡	6.91	1	36.36	1	42.25	2	122.91	1	97.33	1	6.91	1	4.92	2	0.57	4	19.12	1	31.55	2	1.40	F	B	+	R
EdenTree Amity European – U ²	7.10	1	26.87	1	45.82	2	132.01	1	113.83	1	7.10	1	4.87	2	0.25	4	19.98	1	32.21	2	2.03	F	B	+	R
F&C European Growth & Income	6.80	1	30.14	2	42.18	1	118.03	1	86.61	2	30.14	2	2.38	3	6.71	1	11.79	3	37.18	1	0.90	F	B	+	R
F&C European Growth & Income – U ²	7.02	1	31.31	2	46.12	1	128.40	1	97.97	2	31.31	2	3.32	3	7.71	1	12.87	3	38.49	1	1.60	F	B	+	R
Fidelity European ‡	7.81	1	25.62	3	40.87	2	93.10	4	71.95	3	25.62	3	5.40	2	6.39	2	8.85	4							

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

SELFSELECT (CONTINUED)

	Cumulative										Annual										OBSR Fund Rating	Citywire Rating	Rayner Spencer Mls																			
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013					Yield																		
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl																						
EUROPE EXCLUDING UK (continued)																																										
Schroder Euro †	6.52	2	32.21	1	46.77	1	123.16	1			32.21	1	5.58	1	5.14	2	12.76	3	34.85	1	0.37	F	S	A	R																	
Schroder European Alpha Income (GBP Hdg) – U ²	4.31	2	27.91	1	28.74	2					27.91	1	12.32	3	14.79	2	41.37	1			3.08	F	A	A	R																	
Schroder European Alpha Income*	6.20	2	34.32	1	41.62	2	153.02	1			27.32	2	2.18	3	3.18	2	31.25	1	36.13	1	2.69	F	A	A	R																	
Schroder European Alpha Income – U ²	6.44	2	35.35	1	44.91	2	162.64	1			35.35	1	2.96	3	3.98	2	32.18	1	37.12	1	2.66	F	A	A	R																	
Schroder European Alpha Income – U ²	6.45	2	35.42	1	45.19	2					35.42	1	3.04	3	4.06	2					2.66	F	A	A	R																	
Schroder European Alpha Plus †	7.14	1	36.96	1	42.90	1	92.72	4	83.24	2	36.96	1	1.24	3	3.05	3	4.76	4	28.74	3	0.97	F	A	A	R																	
Schroder European Alpha Plus – U ²	7.32	1	37.96	1	46.23	1	100.19	4	90.59	2	37.96	1	2.03	3	3.89	3	5.58	4	29.67	3	1.56	F	A	A	R																	
Schroder European Alpha Plus – U ²	7.34	1	38.06	1	46.57	1					38.06	1	2.12	3	3.96	3					1.63	F	A	A	R																	
Schroder European Opportunities †	5.71	3	26.53	3	29.84	4	107.60	2	89.80	2	26.50	3	0.29	4	2.94	3	19.62	1	33.67	1	1.20	F	B	B	U																	
Schroder European Opportunities – U ²	5.91	3	27.44	3	32.79	4	115.51	2	103.85	2	27.44	3	0.47	4	3.71	3	20.51	1	34.68	1	1.81	F	B	B	U																	
Schroder European Opportunities – U ²	5.93	3	27.53	3	33.07	4					27.53	3	0.54	4	3.78	3					1.88	F	B	B	U																	
Schroder European – U ²	6.65	2	33.15	1	50.05	1	131.77	1			33.15	1	6.37	1	5.94	2	13.62	3	35.95	1	0.80	F	S	A	R																	
Schroder European – U ²	6.72	2	33.29	1	50.44	1					33.29	1	6.44	1	6.04	2					1.07	F	S	A	R																	
Standard Life European Equity Growth	6.26	3	32.23	1	37.54	3	104.70	2	73.91	3	32.23	1	0.89	4	3.10	3	10.08	4	35.21	1	1.51	F	F	A	R																	
Standard Life European Equity Growth – U ²	6.37	3	32.70	1	39.33	1	111.38	2	79.59	3	32.70	1	1.54	3	3.78	3	10.93	4	36.25	1	1.86	F	F	A	R																	
Standard Life European Equity Income	4.96	4	25.00	4	36.18	3	97.40	3			25.00	4	6.78	1	2.03	3	10.14	4	31.61	2	2.37	F	B	B	R																	
Standard Life European Equity Income – U ²	5.04	4	25.53	4	38.57	3	103.59	3			25.53	4	7.46	1	2.73	3	10.93	4	32.44	2	2.74	F	B	B	R																	
Standard Life European Ethical Equity ²	6.35	2	31.98	1	34.24	4	108.06	2			31.98	1	1.73	3	-0.02	4	13.98	2	35.98	1	1.46	F	F	A	R																	
Standard Life European Ethical Equity – U ²	6.49	2	32.17	1	35.87	4	113.84	2			32.17	1	2.36	3	0.43	4	14.93	2	36.94	1	1.77	F	F	A	R																	
SVM Continental Europe †	6.48	2	26.88	3	46.24	1	121.72	1	83.09	2	26.88	3	5.44	2	9.31	1	19.36	1	27.02	4	0.50	F	F	A	R																	
SVM Continental Europe – U ²	6.57	2	27.85	3	49.61	1	130.19	1			27.85	2	2.95	2	10.13	1	20.28	1	27.92	4	0.50	F	F	A	R																	
Threadneedle European	5.91	3	20.59	4	38.00	2	92.07	4	79.86	2	20.59	4	4.95	2	9.04	1	6.53	4	30.64	3	0.60	F	F	A	R																	
Threadneedle European Select	7.10	1	22.46	4	42.63	1	103.39	2	127.80	1	22.46	4	8.61	1	7.24	1	7.68	4	32.43	2	0.30	F	B	A	R																	
Threadneedle European Select – U ²	7.32	1	23.44	4	46.16	1	111.37	2	136.73	1	23.44	4	9.48	1	8.15	1	8.56	4	33.21	2	1.00	F	B	A	R																	
Threadneedle European – U ²	6.12	3	21.55	4	41.32	2	99.43	4	86.76	2	21.55	4	5.79	2	9.91	1	7.38	4	31.42	3	1.20	F	B	A	R																	
TM Sanditon European – U ²	5.35	4	27.40	3							27.40	3	2.49	3								F	B	B	R																	
Vanguard FTSE Developed Europe ex UK Equity Index – U ²	4.79	4	28.51	3	37.55	3	103.91	3			4.79	4	5.88	2	1.09	4	16.31	2	27.46	4	2.28	F	B	B	R																	
Sector Average	6.32		29.39		40.43		113.14		80.12		29.39		4.14		4.22		15.21		31.74																							
EUROPE INCLUDING UK																																										
M+G Pan European Select (share class A)	5.94	2	24.02	3	37.48	1	86.29	3	63.16	3	24.02	3	6.84	1	3.75	3	8.69	4	24.67	3	2.58	F	B	B	R																	
M+G Pan European Select (share class I) – U ²	6.14	2	24.95	3	40.63	1	93.21	3	68.88	3	24.95	3	7.66	1	4.54	3	9.53	4	25.44	3	1.70	F	B	B	R																	
M+G Pan European Select (share class X)	5.94	2	24.02	3	37.50	1	86.34	3	62.92	3	24.02	3	6.85	1	3.76	3	8.71	4	24.67	3	1.09	F	B	B	R																	
SVM All Europe SRI†	6.65	1	28.33	1	32.23	2	87.75	3	126.28	1	28.33	1	4.99	1	7.54	1	14.43	1	24.09	4		F	F	A	R																	
SVM All Europe SRI – U ²	6.85	1	29.32	1	35.39	2	95.10	3	144.23	1	29.32	1	3.43	4	8.41	1	15.27	1	25.02	4	0.40	F	F	A	R																	
Threadneedle Pan European	4.15	3	23.04	4	33.92	2	89.13	2	111.08	1	23.04	4	0.64	2	8.16	1	9.36	4	29.13	2	0.70	F	F	A	R																	
Threadneedle Pan European – U ²	4.35	3	24.01	4	37.13	2	96.25	2	119.03	1	24.01	4	1.43	2	9.02	1	10.22	4	29.84	2	1.40	F	F	A	R																	
Sector Average	5.42		25.56		31.78		87.13		63.73		25.56		0.88		4.04		12.53		26.19																							
EUROPEAN SMALLER COMPANIES																																										
Aberdeen European Smaller Companies Equity †	6.47	3	31.90	2	37.17	4	83.05	4	61.27	4	31.90	2	2.45	4	1.51	4	6.48	4	25.34	4	0.50	F	F	A	R																	
Aberdeen European Smaller Companies Equity – U ²	6.67	3	32.89	2	40.27	4	89.63	4	67.07	4	32.89	2	3.22	4	2.26	4	7.27	4	26.03	4	1.10	F	F	A	R																	
Baring Europe Select Trust †	8.27	3	31.70	3	66.01	2	158.89	2	192.81	1	31.70	3	16.63	2	8.08	1	14.56	3	36.12	1	0.60	F	S	A	R																	
Baring Europe Select Trust – U ²	8.45	3	32.74	3	69.89	2	168.91	2	220.15	1	32.74	3	17.50	2	8.93	1	15.39	3	37.18	1	1.30	F	S	A	R																	
F&C European Small Cap Ex UK – U ²	8.47	3	32.78	2							8.47	3	32.78	2								F	S	A	R																	
F&C European Small Cap Ex UK – U ²	11.91	5.00	10.01	70.56	1168.78	1107.43	2			50.07	2	4.42	2	3.87	3	27.29	1	23.81	4	0.20	F	F	A	R																		
Henderson European Smaller Companies †	12.13	1	51.39	1	74.96	1	180.64	1	123.09	2	51.39	1	10.28	2	4.80	3	28.41	1	24.91	4	0.80	F	F	A	R																	
Henderson European Smaller Companies – U ²	5.74	4	25.23	4	35.97	4	134.57	3	43.59	4	25.23	4	8.37	3	0.19	4	32.92	1	29.78	3	0.84	F	F	A	R																	
Invesco Perpetual European Smaller Companies †	5.94	4	26.17	4	39.08	4	142.89	3	48.69	4	26.17	4	9.19	3	0.95	4	34.07	1	30.26	3	1.41	F	F	A	R																	
Invesco Perpetual European Smaller Companies – U ²	5.95	4	26.24	4	39.30	4					26.24	4	9.25	3	1.00	4	20.96	2	34.15	2	1.45	F	F	A	R																	
Invesco Perpetual European Smaller Companies – U ²	6.44	4	29.59	4	66.71	1	170.51	1	83.54	3	29.59	4	21.90	1	5.53	2	21.88	2	34.80	2	0.67	F	F	A	R																	
JPM European Smaller Companies – U ²	6.64	3	30.76	3	61.12	1	180.12	1	90.06	3	30.76	3	22.83	1	6.32	2	23.39	1	33.83	2	0.50	F	F	A	R																	
Lazard European Smaller Companies †	9.96	1	30.46	3	66.26	2	161.33	2			30.46	3	9.55	2	16.33	1	20.81	2	30.11	3	1.20	F	F	A	R																	
Lazard European Smaller Companies – U ²	10.19	1	31.47	3	70.06	2	170.24	2			31.47	3	10.37	2	17.20	1	21.59	2	30.69	3	1.41	F	F	A	R																	
M&G European Smaller Companies (share class I) – U ²	6.09	4	35.34	1	51.39	4	134.97	4	105.97	3	35.34	1	9.06	3	2.57	3	17.39	3	32.22	2	1.10	F	F	A	R																	
M&G European Smaller Companies (A) †	5.89	4	34.34	1	48.03	4	127.12	4	99.09	3	34.34	1	8.24	3	1.81	3	16.52	3	31.67	2	1.71	F	F	A	R																	
M&G European Smaller Companies (X) †	5.89	4	34.33	1	48.01	4	127.09	4	99.14	3	34.33	1	8.24	3	1.80	3	16.52	3	31.68	2	1.71	F	F	A	R																	
Schroder European Smaller Companies †	11.61	1	27.85	2	61.12	1	164.07	1	126.2																																	

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	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	2017	Qtl	2016	Qtl	2015	Qtl						2014	Qtl	2013	Qtl	
SELFSELECT (CONTINUED)																										
FLEXIBLE INVESTMENT (continued)																										
Margets Venture Strategy ^{2,5}	1.15	3	23.18	1	36.86	1	64.00	2	103.71	1	23.18	1	6.68	1	4.16	3	4.24	4	14.94	3	0.45	F	B		R	
Margets Venture Strategy – U ^{2,5}	1.35	3	14.14	1	40.71	1	69.92	2	111.07	1	24.14	1	7.52	1	5.01	3	5.05	4	15.41	3	1.07	F	B		R	
MGTS Frontier Adventurous ⁵	1.77	3	23.03	1	37.64	1	63.25	2			23.03	1	5.57	1	5.98	3	4.05	4	14.33	3		F	S		R	
MGTS Frontier Adventurous – U ^{2,5}	1.45	3	24.40	1	42.31	1	71.34	2			24.40	1	6.76	1	7.16	3	5.28	4	14.36	3	0.74	F	S		R	
MGTS IBOSS 6 – U ²	1.68	2	17.27	3							17.27	3									0.54	F	S		R	
MI Momentum Factor 3 – U ^{2,5}	0.39	4	8.19	4	15.08	4	28.84	4			8.19	4	4.97	2	1.33	4	6.04	3	5.59	4		D	E		R	
MI Momentum Factor 4 – U ²	0.67	3	11.59	4	21.83	4					11.59	4	4.30	2	4.67	4	6.36	3				E	E		R	
MI Momentum Factor 5 – U ²	0.86	3	14.61	3	25.45	3					14.61	3	3.98	2	5.27	3	7.40	3				F	F		R	
Neptune Global	2.09	2	26.85	2	29.64	2	75.83	1	61.41	2	26.85	1	12.55	4	13.55	1	21.73	1	11.62	3		F	F		R	
Neptune Global Alpha – U ²	3.02	1	28.42	1	34.26	1	84.79	1	75.62	2	28.42	1	11.46	4	18.08	1	22.57	1	12.29	3		F	F		R	
Newton Multi Asset Income – U ²	3.24	1	20.66	2							20.66	2	7.23	1							3.64	F	F		R	
Newton Multi-Asset Growth	0.78	3	10.34	4	37.59	1	79.79	1	78.54	1	10.34	1	12.31	1	11.02	1	8.99	2	19.90	1	0.51	F	B	+	R	
Newton Multi-Asset Growth – U ²	1.01	3	11.39	4	41.44	1	87.63	1	86.32	1	11.39	4	13.37	1	11.99	1	8.99	2	20.72	1	1.42	F	B	+	R	
Old Mutual Cirium Advent Passive Port – U ^{2,5}	♦																					F	F		R	
Old Mutual Cirium Adventurous Portfolio ^{2,5} ‡	♦																					F	F		R	
Old Mutual Cirium Adventurous Portfolio – U ^{2,5}	♦																					F	F		R	
Old Mutual Cirium Dynamic Portfolio ‡	2.57	1	26.71	1	37.81	1	82.40	1			26.71	1	-1.74	3	9.13	1	11.05	1	20.89	1	0.49	F	F		R	
Old Mutual Cirium Dynamic Portfolio – U ^{2,5}	2.77	1	27.59	1	38.69	1	88.97	1			27.59	1	-0.99	3	9.79	1	11.93	1	21.74	1		F	F		R	
Premier Liberation No VII (share class B) ⁵	2.70	1	25.82	1	35.48	1	75.32	1	41.95	4	25.82	1	1.39	3	6.20	3	9.02	1	18.70	1	1.57	F	F		R	
Premier Liberation No VII (Share Class C) – U ^{2,5}	2.74	1	26.01	1	36.57	1	80.05	1	48.01	4	26.01	1	1.70	3	6.56	3	10.03	1	19.82	1	1.76	F	F		R	
Premier Multi-Asset Global Growth – U ^{2,5}	1.90	2	25.35	1	48.95	1	105.74	1			25.35	1	5.53	1	12.80	1	10.21	1	25.33	1	0.64	F	F		R	
Premier Multi-Asset Global Growth – U ^{2,5}	1.97	2	25.67	1	49.86	1	107.00	1			25.67	1	5.80	1	12.72	1	10.21	1	25.33	1	0.83	F	F		R	
Sarasin FoF Global Growth – U ²	0.89	3	22.83	1							22.83	1	-7.25	4							1.13	F	F		R	
Sarasin Global Equity Real Return ⁴	3.25	1	15.79	3	20.88	3	37.49	4	42.57	4	15.79	3	3.55	2	0.82	4	3.00	4	10.43	4	1.01	F	F		R	
Sarasin Global Equity Real Return – U ^{2,4}	3.41	1	16.59	3	23.77	3	40.71	4	46.53	4	16.59	3	4.54	2	1.56	4	2.98	4	10.39	4	1.23	F	F		R	
Schroder Dynamic Multi Asset ‡	0.81	3	7.16	4	12.08	4	31.21	4			7.16	4	-1.42	3	6.09	3	8.34	2	8.05	4		D	D		R	
Schroder Dynamic Multi Asset – U ²	0.89	3	7.16	4	12.08	4	31.21	4			0.89	3	7.97	2	0.39	3	6.38	3	2	8.84	4	0.45	D	D		R
Schroder MM Diversity Tactical ⁵ ‡	-0.08	4	13.09	3	21.31	3	59.28	2	57.28	3	13.09	3	0.75	3	6.47	3	6.10	3	23.75	1		F	F		R	
Schroder MM Diversity Tactical – U ^{2,5}	0.00	4	13.64	3	23.13	3	63.20	2	61.47	3	13.64	3	1.22	3	7.05	3	6.63	3	24.30	1	0.23	F	F		R	
TB Elite Strategic	2.50	1	20.95	1	29.79	2	65.74	2	65.11	2	20.95	1	-3.57	4	11.29	1	7.71	2	18.55	2		F	F		R	
TB Elite Strategic – U ²	2.67	1	21.74	1	32.19	2	71.03	2	76.03	2	21.74	1	-3.00	4	11.94	1	8.41	2	19.34	2		F	F		R	
TB Wise Income ⁵	6.72	1	35.49	1	40.36	1	106.13	1	86.65	1	35.49	1	-0.32	3	3.92	4	19.83	1	22.55	1	4.40	F	F		R	
TB Wise Income – U ^{2,5}	6.89	1	36.38	1	42.95	1	112.65	1	98.94	1	6.89	1	0.26	3	4.54	4	20.58	1	23.37	1	4.40	F	F		R	
TB Wise Investment ⁵	6.20	1	32.62	1	32.58	1	87.63	1	70.78	2	32.62	1	-1.06	3	1.04	4	13.36	1	24.85	1	0.20	F	F		R	
TB Wise Investment – U ^{2,5}	6.36	1	33.53	1	34.98	1	93.54	1	82.02	2	6.36	1	-0.54	3	1.64	4	14.10	1	25.66	1	0.80	F	F		R	
Threadneedle Managed Equity ⁵	2.09	1	18.29	2	33.24	2	70.43	2	87.25	1	18.29	2	4.39	2	7.90	2	8.40	2	18.00	2	0.57	F	B		R	
Threadneedle Managed Equity – U ^{2,5}	2.20	1	18.58	2	34.08	1	72.20	2	91.39	1	18.58	2	4.62	2	8.08	2	8.63	2	18.23	2	0.77	F	B		R	
Threadneedle Managed Equity – U ^{2,5}	2.27	1	18.91	2	34.91	1	72.57	2	89.60	1	18.91	2	4.89	2	8.17	2	8.60	2	18.00	2	1.02	F	B		R	
TM Cavendish Select Worldwide – U ²	1.20	3	24.83	1	37.31	1					1.20	3	0.81	3	8.68	2	7.78	2			0.80	F	F		R	
TM Cerro Select – U ²	2.19	1	11.33	2	23.86	3					2.19	1	1.47	3	9.85	1						F	F		R	
Total Clarity Portfolio 6 – U ^{2,5}	0.97	3	19.85	2	30.35	2	61.94	3			0.97	3	3.70	2	4.88	4	8.83	2	14.16	3	1.25	F	F		R	
Troy Spectrum – U ²	1.91	2	18.16	2	40.73	1	55.93	3			1.91	2	9.64	1	8.63	2	5.82	3	4.71	4	0.46	F	D		R	
Troy Trojan	0.01	4	5.22	4	22.60	3	23.79	4	76.28	2	0.01	4	13.33	1	2.81	4	2.26	4	-1.26	4	0.05	D	D		R	
Troy Trojan – U ²	0.13	4	5.75	4	24.48	3	26.95	4	84.59	2	0.13	4	13.90	1	3.35	4	2.78	4	-0.77	4	0.36	D	D		R	
Vanguard Target Retirement 2015 – U ²	0.56	3	11.53	4							0.56	3										D	D		R	
Vanguard Target Retirement 2020 – U ²	0.52	4	11.53	4							0.52	4										E	E		R	
Vanguard Target Retirement 2025 – U ²	0.51	4	12.65	3							0.51	4										E	E		R	
Vanguard Target Retirement 2030 – U ²	0.50	4	14.01	3							0.50	4										E	E		R	
Vanguard Target Retirement 2035 – U ²	0.54	3	14.89	3							0.54	3										F	F		R	
Vanguard Target Retirement 2040 – U ²	0.52	4	16.16	3							0.52	4										F	F		R	
Vanguard Target Retirement 2045 – U ²	0.55	3	16.41	3							0.55	3										F	F		R	
Vanguard Target Retirement 2050 – U ²	0.57	3	16.62	3							0.57	3										F	F		R	
Vanguard Target Retirement 2055 – U ²	0.57	3	16.62	3							0.57	3										F	F		R	
Sector Average	1.46		16.23		25.62		55.01		53.43		1.46		1.38		6.61		7.42		14.87							
GLOBAL																										
Aberdeen Ethical World Equity ▲ ‡	0.60	3	21.12	3	23.95	4	54.10	4	63.45	4	21.12	3	4.02	3	-1.62	4	6.10	4	17.18	4	0.50	F	B		R	
Aberdeen Ethical World Equity – U ²	0.72	3	21.73	3																						

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
SELFSELECT (CONTINUED)																									
GLOBAL BONDS (continued)																									
M&G European Corporate Bond (share class I) – U ²	3.69	1	9.48	1	17.85	2	36.98	1	101.96	2	9.48	1	20.69	2	-10.81	4	1.34	3	14.70	1	1.49	C	B		
M&G European High Yield Bond (share class I) – U ²	1.47	1	16.47	1	31.93	1	53.99	1	113.37	1	16.47	1	16.93	2	-12.38	4	7.20	1	20.38	1	3.26	C	S	A	R
M&G Global Macro Bond (share class I) – U ²	-2.33	4	6.01	2	32.74	2	37.70	1	133.62	1	6.01	2	20.15	2	4.21	1	-6.03	4	10.40	1	1.80	C	S		
M+G European Corporate Bond (share class A)	3.55	1	8.99	1	16.39	2	33.67	1	97.08	2	8.99	1	20.20	2	-11.16	4	0.93	3	13.78	1	1.00	C	S		
M+G European High Yield Bond (share class X)	4.43	1	15.94	1	17.86	2	51.85	1	110.40	1	15.94	1	16.48	2	-12.73	4	6.83	1	20.61	1	2.76	C	S		
M+G Global Government Bond (share class A) †	-1.35	4	4.79	2	39.03	1	23.37	2	142.92	1	4.79	2	28.61	1	3.16	1	-10.26	4	-1.12	4	2.54	C	S		
M+G Global Government Bond (share class I) – U ²	-1.23	4	5.25	2	40.75	1	25.99	2	148.08	1	1.23	4	29.14	1	3.56	1	-9.93	4	-0.62	4	3.03	C	S		
M+G Global Macro Bond (Hdg) (Share class IH) – U ²	1.52	4	1.99	2	30.03	1	15.33	3	94.28	2	0.63	3	27.48	1	-1.03	3	-6.58	4	-2.77	4	1.01	C	S	A	R
M+G Global Macro Bonds (Local class A)	-2.26	4	5.66	2	30.77	1	34.37	1	126.83	1	1.09	2	29.14	1	3.56	1	-9.93	4	-0.62	4	1.77	C	S		
Man GLG Global Corporate Bond Fund ²	-0.09	3	7.96	1	30.30	1	40.02	1	175.82	1	7.96	1	19.58	2	0.93	2	-1.48	3	9.08	2	1.95	C	S		
Man GLG Global Corporate Bond – U ²	0.09	3	8.70	1	32.74	1	44.27	1	193.34	1	8.70	1	20.30	2	1.51	2	-0.90	3	9.66	2	2.69	C	S		
Marlborough Global Bond ²	0.52	2	7.56	1	24.11	1	35.76	1	122.26	1	7.56	1	11.98	2	3.04	1	3.30	2	5.89	2	2.61	C	S		
Marlborough Global Bond – U ²	0.72	2	8.32	1	26.98	1	41.13	1	131.06	1	8.32	1	12.79	2	3.93	1	4.21	2	6.66	2	3.34	C	S		
Newton International Bond †	-1.04	4	0.63	3	26.97	1	15.33	3	94.28	2	0.63	3	27.48	1	-1.03	3	-6.58	4	-2.77	4	1.01	C	B		R
Newton International Bond – U ²	-0.90	4	1.15	2	28.80	1	17.97	2	98.72	2	1.15	2	28.07	1	0.37	3	-6.16	4	-2.40	1	1.59	C	B		R
Old Mutual Global Strategic Bond †	1.88	1	0.67	3	2.49	4	-1.93	4	77.49	4	0.67	3	1.27	4	0.54	2	-4.12	4	-0.20	3	0.80	C	B		R
Old Mutual Global Strategic Bond – U ²	2.02	1	1.09	3	3.76	4	0.10	4	83.53	4	1.09	3	1.59	4	1.03	2	-3.71	4	0.20	3	1.30	C	B		R
Old Mutual Global Strategic Bond – U ²	2.03	1	1.13	3	3.90	4					1.13	3	1.63	4	1.08	2					1.35	C	B		R
Royal London International Government Bond – U ²	0.61	2	-2.67	4	7.37	4	12.60	4			-2.67	4	7.88	3	2.25	2	4.04	2	0.80	3	0.69	C	B		R
Standard Life Global Index Linked Bond	-0.73	4	0.63	3	10.40	3	11.24	4	56.21	4	0.63	3	7.49	3	2.07	2	3.30	2	-2.46	4	0.38	C	B		R
Standard Life Global Index Linked Bond – U ²	0.61	2	0.99	3	11.58	3	13.33	4	59.14	4	0.99	2	7.82	3	2.46	2	3.72	2	-2.07	4	0.75	C	B		R
Standard Life Short Duration Gbl Indk Bond – U ²	-0.29	3	0.51	4							0.51	4	3.32	3							0.39	C	B		R
Templeton Global Total Return Bond (Hedged) – U ²	-1.31	4	10.15	1	0.63	4	17.76	3			10.15	1	-5.23	4	-3.60	4	5.89	1	10.52	1	5.09	C	B		R
Templeton Global Total Return Bond (Hedged) ³ – U ²	-1.16	4	10.80	1	2.32	4	19.81	3			10.80	1	-4.62	4	-3.18	4	5.92	1	10.54	1	5.64	C	B		R
Templeton Global Total Return Bond ³ – U ²	-4.94	4	14.89	1	31.92	4	41.21	3			14.89	1	10.02	4	4.37	4	-5.21	1	12.92	1	5.09	C	B		R
Templeton Global Total Return Bond ³ – U ²	-4.82	4	15.46	1	33.29	4					15.46	1	10.40	4	4.57	4					5.64	C	B		R
Threadneedle European Bond	1.59	1	3.45	3	19.07	2	29.93	2	2104.28	2	3.45	3	19.96	2	-6.47	4	1.84	3	9.91	1	0.60	C	B		R
Threadneedle European Bond – U ²	1.72	1	4.01	3	17.95	2	32.98	2	109.06	2	4.01	3	20.60	2	-5.96	4	2.37	3	10.12	1	0.60	C	B		R
Threadneedle European Corporate Bond ³	2.76	1	7.36	1	17.56	2	34.98	1	81.15	3	7.36	1	21.27	1	-9.70	4	0.34	3	14.42	1	0.30	C	B		R
Threadneedle European Corporate Bond – U ²	2.91	1	7.91	1	19.24	2	37.37	1	84.36	3	7.91	1	21.84	1	-9.31	4	0.68	3	14.42	1	0.90	C	B		R
Threadneedle European High Yield Bond ³ – U ²	4.41	1	15.61	1	20.79	2	47.26	1			15.61	1	16.75	2	-10.50	4	3.02	2	18.35	1	3.40	C	B		R
Threadneedle European High Yield Bond ³ – U ²	4.59	1	16.49	1	22.98	2	50.26	1			16.49	1	17.37	2	-10.05	4	3.24	2	18.35	1	4.10	C	B		R
Threadneedle Global Bond	0.61	2	2.64	4	22.38	1	51.00	1	96.93	1	2.64	2	26.31	1	-0.64	3	-4.99	4	-3.82	4	1.40	C	B		R
Threadneedle Global Bond – U ²	-1.37	4	1.86	4	25.27	1	16.09	3	92.80	3	-1.37	4	27.48	1	0.13	3	-4.21	4	-3.25	4	1.50	C	B		R
TM UBS (UK) Global Fixed Income – U ²	0.19	3	0.67	4	5.28	4					0.67	4	2.34	4	2.19	2	1.86	3				C	B		R
Sector Average	0.61	4	4.24	15	15.15	19.28	73.58				4.24	11.54	-0.97	-0.30	3.91							C	B		R
GLOBAL EMERGING MARKETS BOND																									
Aberdeen Emerging Markets Bond	1.74	1	7.70	4	9.76	4	22.48	2			7.70	4	5.42	4	-3.33	3	6.75	1	4.53	1	6.20	C	B		R
Aberdeen Emerging Markets Bond – U ²	1.86	1	8.25	4	11.45	4	25.46	2			8.25	4	5.96	4	-2.83	3	7.28	1	4.94	1	6.20	C	B		R
First State Emerging Markets Bond ²	1.27	1	3.48	4	10.17	4	23.03				3.48	4	7.17	4	-0.66	2	8.83	1	2.62	1	5.48	C	B		R
First State Emerging Markets Bond – U ²	1.41	1	3.67	4	11.71	4					3.67	4	7.90	4	-0.14	2	9.74	1			5.48	C	B		R
Investec Emerging Markets Blended Debt ²	-1.84	3	10.45	2	26.89	2					10.45	2	17.82	2	-2.48	2	-7.17	3			6.80	C	B		R
Investec Emerging Markets Blended Debt ²	-1.82	3	10.57	2	27.38	2					10.57	2	18.09	2	-2.44	2	-7.15	3			5.04	C	B		R
Investec Emerging Markets Blended Debt – U ²	-1.64	3	11.34	2	33.03	2					11.34	2	18.82	2	-1.69	2	-6.45	3			1.61	C	B		R
Investec Emerging Markets Local Currency Debt †	1.66	2	2.95	3	10.60	4	3.27	4	89.74	4	2.95	3	12.9	4	-10.91	4	-9.58	4	3.26	3	-3.29	C	N		R
Investec Emerging Markets Local Currency Debt – U ²	-1.08	2	10.69	3	12.82	4	6.75	4	101.01	4	10.69	3	13.58	4	-10.27	4	-9.00	4	3.98	3	6.05	C	N		R
L&G Emerg Markets Gov Bnd (Local Currency) Ind – U ²	-0.58	1	9.75	3							9.75	3									6.30	C	N		R
L&G Emerging Markets Government Bd (US\$) Index – U ²	-2.05	4	7.31	4	46.03	1					7.31	4	30.10	1	4.60	1	-1.67	2			5.30	C	S		R
L+G Emerging Markets Government Bd (US\$) Index – U ²	-2.06	4	7.37	4	46.07	1					7.37	4	30.13	1	4.54	1	-1.66	2			5.30	C	S		R
M&G Emerging Markets Bond (share class I) – U ²	-0.99	2	14.39	1	49.86	1	57.86	1	169.35	1	14.39	1	22.97	1	6.54	1	-0.93	2	5.69	1	5.93	C	S		R
M+G Emerging Markets Bond (share class X)	-1.16	3	12.95	1	45.53	1	34.76	1	163.02	1	-1.16	3	13.76	2	0.79	2	-0.72	2	5.53	1	5.93	C	S		R
Threadneedle Emerging Market Bond – U ²	-1.92	4	11.86	1	42.88	2	41.73	1	141.68	2	11.86	1	24.03	1	2.98	2	-2.82	3	2.07	4	6.00	C	B		R
Threadneedle Emerging Markets Bond	-2.15	4	10.82	1	38.93	2	35.40	1	130.88	2	10.82	1	22.88	1											

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Raynor Spencer Mils	
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr						
GLOBAL EQUITY INCOME																										
Aberdeen World Equity Income - U ²	-1.43	4	13.92	4	18.63	4	34.74	4	48.94		13.92	4	11.29	2	-6.43	4	0.89	4	12.58	4	3.60	F				
Aberdeen World Equity Income - U ²	-1.25	4	14.60	4	20.55	4	38.04	4			14.60	4	11.79	2	-4.44	4	1.34	4	12.99	4	3.60	F				
Artemis Global Income †	-2.47	4	23.86	1	40.27	3	118.40	1			23.86	2	2.77	4	10.20	1	17.88	1	32.09	1	2.91	F	B			R
Artemis Global Income - U ²	-2.29	4	24.79	1	43.42	3	126.61	1			24.79	1	3.55	4	11.00	1	18.78	1	33.03	1	2.88	F	B			R
Aviva Investors Global Equity Income	-0.49	4	18.53	3	46.41	1	83.44	3	72.22	3	18.53	3	10.14	2	12.15	1	5.89	3	18.32	3	2.78	F				
Aviva Investors Global Equity Income - U ²	-0.30	4	19.42	3	49.76	1	90.36	3	83.35	3	19.42	3	10.99	2	12.99	1	6.70	3	19.13	3	2.77	F				
Baillie Gifford Global Income Growth	1.09	2	22.71	1	45.84	2	83.95	3	70.16	3	22.71	1	12.70	2	5.46	3	8.43	2	16.33	4	2.26	F				
Baillie Gifford Global Income Growth - U ²	1.35	2	23.76	1	47.68	2	91.57	3			23.76	1	13.70	2	6.37	3	9.00	2	17.40	4	2.57	F				
BlackRock Global Income †	1.82	1	19.20	3	59.12	1	86.46	2			19.20	3	19.78	1	5.14	3	5.68	4	17.54	4	2.37	F				
BlackRock Global Income - U ²	2.09	1	20.11	3	53.60	1	93.67	2			20.11	3	20.74	1	5.92	3	6.55	4	18.34	4	2.56	F				
Fidelity Global Dividend (Mthly Inc) - U ²	0.41	3	15.01	4							15.01	4									2.91	F				
Fidelity Global Dividend ²	0.24	3	14.15	4	50.64	1	101.92	1			14.15	4	22.59	1	7.65	1	7.62	3	24.54	1	2.83	F				
Fidelity Global Dividend - U ²	0.40	3	14.96	4	54.02	1	109.49	1			14.96	4	23.55	1	8.44	1	8.48	3	25.38	1	2.81	F				
Fidelity Global Enhanced Income (Mthly Inc) - U ²	0.40	3	14.58	4							14.58	4									2.81	F				
Fidelity Global Enhanced Income ²	0.19	3	13.85	4	49.15	1					13.85	4	22.80	1	6.69	2					4.28	F				
Fidelity Global Enhanced Income - U ²	0.37	3	14.55	4	51.95	1					14.55	4	23.60	1	7.33	2					3.60	F				
Henderson Global Equity Income †	1.40	2	19.07	3	42.07	2	96.54	1			19.07	3	12.40	2	6.15	2	10.01	2	25.75	1	3.20	F				
Henderson Global Equity Income - U ²	1.65	2	20.13	3	45.96	2	101.39	1			20.13	3	13.44	2	7.10	2	9.72	2	25.75	1	3.30	F				
IFSL Tilney Bestinvest Maximum Growth Portfolio - U ²	2.26	1	21.26	2							21.26	2	1.79	4	7.60	2	8.74	2	26.33	1	0.60	F				
Invesco Perpetual Global Equity Income †	1.79	1	24.03	1	40.39	3	92.87	1			24.03	1	5.20	3	8.41	2	9.58	2	26.94	1	3.05	F				
Invesco Perpetual Global Equity Income - U ²	1.99	1	25.02	1	43.82	3					25.02	1	6.05	3	8.48	2					3.03	F				
Invesco Perpetual Global Equity Income - U ²	1.99	1	25.02	1	43.82	3					25.02	1	6.05	3	8.48	2					3.03	F				
JPM Global Equity Income (GBP Hedged) †	2.11	3	15.16	2	18.30	2	64.21	3	49.53		15.16	2	-1.66	2	4.46	2	16.11	4	19.55	3	3.12	F				
JPM Global Equity Income (GBP Hedged) - U ²	2.34	3	16.01	2	21.60	2					16.01	2	-0.50	2	5.34	2	16.68	4			3.11	F				
Lazard Global Equity Income †	-0.12	3	20.78	2	18.55	4	59.01	4			20.78	2	1.47	4	-3.27	4	11.49	1	20.31	3	3.70	F				
Lazard Global Equity Income - U ²	0.06	3	21.67	2	21.25	4	64.66	4			21.67	2	2.23	4	-2.52	4	12.28	2	20.95	3		F				
Legg Mason IF Clearbridge Global Equity Income ²	1.50	2	27.01	1	34.66	3	96.55	1			27.01	1	3.64	3	9.82	1	12.56	1	23.12	2	3.50	F				
Legg Mason IF Clearbridge Global Equity Income - U ²	1.56	2	27.35	1	36.91	3					27.35	1	4.23	4	3.15	4	19.38	1			3.50	F				
Legg Mason IF Martin Currie Global Eq Income †	0.82	2	17.12	3	31.24	4	65.17	4			17.12	3	11.63	2	0.38	4	4.02	4	20.99	2	3.00	F				
Legg Mason IF Martin Currie Global Eq Income - U ²	0.86	2	17.34	3	33.43	4	70.28	4			17.34	3	12.35	2	1.21	4	4.71	4	21.88	2	3.00	F				
Legg Mason IF RARE Global Infrastructure Income - U ²	0.48	3	17.59	3	23.53	4	70.36	4	42.12	4	17.59	3	6.68	3	-1.53	4	13.60	1	21.40	2	5.01	F				
Liontrust Global Income †	0.66	3	18.07	3	25.79	4	76.88	4	49.83	4	18.07	3	7.48	3	-0.80	4	14.47	1	22.34	2	4.99	F				
Liontrust Global Income - U ²	0.87	4	14.41	4	20.37	4					14.41	4	-4.01	4	9.62	1	7.82	3			3.49	F				
Neptune Global Income - U ²	0.58	3	15.40	4	54.50	1	91.01	2	143.00	1	15.40	4	27.83	1	4.73	3	5.58	4	17.09	4	3.18	F				
Newton Global Income	0.79	3	16.35	4	58.35	1	98.76	2	152.86	1	16.35	4	28.87	1	5.60	3	6.45	4	17.91	4	3.11	F				
Newton Global Income - U ²	0.88	4	15.15	4	32.49	4	84.81	3	16.98	4	15.15	4	14.50	1	0.49	4	18.26	1	17.95	3	5.18	F				
Premier Global Infrastructure Income	-0.69	4	16.01	4	35.39	4	91.76	3	20.74	4	16.01	4	15.35	1	1.17	4	19.16	1	18.87	3	5.14	F				
Premier Global Infrastructure Income - U ²	0.69	4	16.01	4	35.39	4	91.76	3	20.74	4	16.01	4	15.35	1	1.17	4	19.16	1	18.87	3	5.14	F				
Sarasin Global Higher Dividend †	1.03	2	18.49	3	52.51	1	94.81	2	120.02	2	18.49	3	16.32	1	10.65	1	8.01	3	18.26	4	2.92	F				
Sarasin Global Higher Dividend - U ²	1.03	2	18.49	3	52.51	1	94.81	2	120.02	2	18.49	3	16.32	1	10.65	1	8.01	3	18.26	4	2.92	F				
Schroder Global Equity Income †	-0.72	4	25.59	1	47.57	1	94.38	1	98.76	2	25.59	1	7.36	3	9.44	1	9.46	2	20.34	2	2.70	F				
Schroder Global Equity Income - U ²	-0.55	4	26.50	1	50.89	1	101.71	1	107.29	2	26.50	1	8.18	3	10.26	1	10.30	2	21.19	2	2.68	F				
Schroder Global Equity Income - U ²	-0.52	4	26.63	1	51.29	1	100.66	1	105.18	2	26.63	1	8.28	3	10.34	1	10.22	2	20.34	2	2.68	F				
Standard Life Global Equity Income - U ²	0.90	2	19.31	3	44.11	2	94.89	2	115.35		19.31	3	10.71	2	9.10	1	9.71	2	23.27	2	1.82	F				
TB Starone Global Income + Growth - U ²	1.08	2	28.88	1	47.92	1	90.03	1	110.00		28.88	1	6.06	3	9.83	1	12.92	1	27.92	1	3.00	F				
The IMA Overstone UIGIS Equity Income Fund - U ²	0.00	3	21.81	2	29.90	3	87.08	3			21.81	2	7.88	3	7.08	2	12.25	2	19.73	3	2.10	F				
Threadneedle Global Equity Income †	-0.16	4	17.90	3	40.54	3	82.99	3	116.93	1	17.90	3	14.89	1	3.76	4	4.69	4	24.37	2	3.40	F				
Threadneedle Global Equity Income - U ²	-0.01	4	18.73	3	43.54	3	88.01	3	122.87	1	18.73	3	15.62	1	4.57	4	5.32	4	24.37	2	3.40	F				
Threadneedle Global Equity Income - U ²	-0.01	4	18.74	3	43.51	3	89.21	3	124.23	1	18.74	3	15.62	1	4.54	4	5.49	4	24.98	2	3.40	F				
Troy Trojan Global Income	0.48	3	17.59	3	23.53	4	70.36	4	42.12	4	17.59	3	6.68	3	-1.53	4	13.60	1	21.40	2	5.01	F				
Troy Trojan Global Income - U ²	0.66	3	18.07	3	25.79	4	76.88	4	49.83	4	18.07	3	7.48	3	-0.80	4	14.47	1	22.34	2	4.99	F				
Sector Average	0.94		20.61		38.63		86.42		95.57		20.61		9.00													

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	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	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
SELFSELECT (CONTINUED)																									
NORTH AMERICA (continued)																									
Schroder US Mid Cap	-1.78	3	23.72	2	73.19	1	137.99	1	227.70	1	23.72	2	16.28	2	20.39	1	10.34	2	24.54	2	0.06	F	S	A	R
Schroder US Mid Cap - U ²	2.45	2	17.00	2	79.51	1	147.13	1	240.62	1	24.57	2	17.23	2	21.28	1	11.18	2	25.49	2	0.13	F	S	A	R
Schroder US Mid Cap - U ²	-1.54	3	24.72	2	77.59	1	142.90	1	175.01	2	24.72	2	17.32	2	22.66	1						F	S	A	R
Standard Life American Equity Unconstrained	-0.07	1	21.33	3	64.56	2	135.16	1	166.24	2	21.33	3	16.85	2	16.07	1	13.86	1	25.50	2		F	S	A	R
Standard Life American Equity Unconstrained - U ²	0.08	1	21.85	3	67.51	2	142.90	1	175.01	2	21.85	3	17.59	2	16.91	1	14.67	1	26.46	2	0.14	F	S	A	R
The Boston Company US Opportunities - U ²	-0.25	2	27.19	1	55.14	1	116.99	4			27.19	1	3.45	4	17.91	1	14.55	1	22.10	4	0.42	F	S	A	R
The Boston Company US Opportunities	-0.45	2	26.15	1	51.45	4	108.49	4	157.27	3	26.15	1	2.58	4	17.04	1	13.62	1	21.16	4		F	S	A	R
The Boston Company US Opportunities - U ²	-0.25	2	27.19	1	55.20	4	116.95	4	167.70	3	27.19	1	3.46	4	17.97	1	14.55	1	22.00	4	0.42	F	S	A	R
Threadneedle American Trust	-0.37	1	25.62	1	63.08	2	124.82	2	201.96	1	25.66	1	12.67	3	15.58	2	11.92	1	22.76	3		F	S	A	R
Threadneedle American Extended Alpha ^{2,4}	-0.80	2	27.89	1	67.30	1	117.28	3			27.89	1	13.47	3	15.29	2	8.12	4	20.12	4		F	S	A	R
Threadneedle American Extended Alpha - U ^{2,4}	-0.62	2	28.85	1	71.09	1	123.50	3			28.85	1	14.32	3	16.15	2	8.75	4	20.12	4	0.20	F	S	A	R
Threadneedle American Select †	-1.16	2	27.33	1	59.81	3	116.22	3	177.19	2	27.33	1	12.25	3	11.81	4	12.31	1	20.47	4		F	S	A	R
Threadneedle American Select - U ²	-0.96	2	28.34	1	63.75	3	124.72	3	188.08	2	28.34	1	13.16	3	12.75	4	13.24	1	21.18	4	0.50	F	S	A	R
Threadneedle American - U ²	-0.17	1	26.67	1	67.67	2	133.65	2	213.82	1	26.67	1	13.57	3	16.55	2	12.84	1	23.49	3	2.20	F	S	A	R
Threadneedle US Equity Income - U ²	-3.17	3	18.92	4	59.48	4	123.44	3			19.89	4	17.66	2	13.06	3	8.46	4	29.18	1		F	S	A	R
UBS US Equity †	-1.58	3	29.86	1	62.65	3	136.63	1	140.43	4	29.86	1	6.06	4	18.09	1	11.14	2	30.91	1	0.10	F	S	A	R
UBS US Equity - U ²	-1.52	3	30.20	1	65.35	3	142.81	1	146.70	4	30.20	1	6.73	4	18.99	1	12.00	2	31.11	1	0.40	F	S	A	R
UBS US Growth	1.78	1	26.17	2	65.91	2	130.52	1			26.17	2	13.10	3	16.27	1	14.66	1	21.18	4		F	S	A	R
UBS US Growth - U ²	1.85	1	26.49	2	68.65	2	137.69	1			26.49	2	13.82	3	17.15	1	15.53	1	21.99	4		F	S	A	R
Vanguard US Equity Index - U ²	-0.94	2	21.52	3	68.82	1	132.86	2			21.52	3	19.65	1	16.10	2	10.33	3	25.02	3	1.30	F	S	A	R
Sector Average	-1.09	2	23.72	2	62.83	2	123.18	2	162.10		23.72	2	14.43	2	15.01	2	10.04	2	24.56			F	S	A	R
NORTH AMERICAN SMALLER COMPANIES																									
Artemis US Smaller Companies - U ²	0.74	1	31.76	1	52.60	3	118.37	3	189.29		31.76	1	14.08	1	12.84	3	9.39	2	30.82	1	0.05	F	S	A	R
F&C US Smaller Companies	-1.49	2	22.00	4	52.60	3	118.37	3	189.29		22.00	4	10.85	2	12.84	3	9.39	2	30.82	1		F	S	A	R
F&C US Smaller Companies - U ²	-1.31	2	23.02	4	56.53	3	126.14	3			23.02	4	11.83	2	13.78	3	10.20	2	31.10	1		F	S	A	R
JPM US Smaller Companies	6.43	1	17.00	1	62.86	1	123.91	3	186.82	3	6.43	1	17.00	1	16.40	1	17.07	1	30.66	1		F	S	A	R
JPM US Smaller Companies - U ²	2.96	1	39.78	1	66.56	1	131.81	2	196.94	3	39.78	1	-0.93	4	20.28	1	3.49	4	34.49	1		F	S	A	R
Legg Mason IF Royce US Smaller Companies	-3.10	4	27.99	2	34.49	4	87.43	4	130.61	4	27.99	2	3.54	4	14.48	1	11.99	1	24.44	4	0.30	F	S	A	R
Legg Mason IF Royce US Smaller Companies - U ²	-3.02	4	28.32	2	36.70	4	92.73	4	137.14	4	28.32	4	4.24	4	2.20	4	12.86	1	24.91	4	0.40	F	S	A	R
Schroder US Smaller Companies †	-1.34	2	28.24	2	67.05	1	132.36	2	209.58	2	28.24	2	11.58	1	16.75	2	8.57	3	28.12	3		F	S	A	R
Schroder US Smaller Companies - U ²	-1.18	2	29.17	2	70.80	1	141.30	2	223.64	2	29.17	2	12.44	1	17.59	2	9.42	3	29.13	3	0.06	F	S	A	R
Threadneedle American Smaller Companies †	-1.99	3	25.73	3	59.76	2	135.69	2	225.95	1	25.73	3	7.55	2	18.15	1	13.63	1	29.83	2		F	S	A	R
Threadneedle American Smaller Companies - U ²	-1.79	3	26.72	3	63.59	2	144.71	1	236.35	1	26.72	3	8.41	2	19.08	1	14.53	1	30.61	2	0.20	F	S	A	R
Sector Average	-1.09	2	28.21	2	56.74	2	126.41	2	189.85		28.21	2	7.43	2	13.80	2	9.77	2	31.59			F	S	A	R
PROPERTY																									
Aberdeen European Property Share †	8.80	1	15.70	1	39.94	1	91.60	1	47.37	1	15.70	1	6.07	2	14.04	1	15.91	1	18.12	1	3.00	F	S	A	R
Aberdeen European Property Share - U ²	8.96	1	16.40	1	42.45	1	97.48	1	56.98	1	16.40	1	6.68	2	14.72	1	16.69	1	18.81	1	3.00	F	S	A	R
Aberdeen Property Share †	6.43	1	17.00	1	32.01	2	104.34	1	7.30	3	17.00	1	-6.95	4	20.52	1	17.86	1	31.33	1	1.90	F	S	A	R
Aberdeen Property Share - U ²	6.40	1	17.71	1	32.01	2	104.34	1	7.30	3	17.71	1	-6.95	4	20.52	1	17.86	1	31.33	1	1.90	F	S	A	R
Aberdeen UK Property Feeder Unit Trust †	1.51	2	4.66	3	10.96	4	31.65	3	1.59		4.66	3	-4.93	4	11.52	2	15.75	1	2.50	3	2.10	G	S	A	R
Aberdeen UK Property Feeder Unit Trust - U ²	1.63	2	5.16	3	12.54	4	34.80	3			5.16	3	-4.43	4	11.98	2	16.35	1	2.94	3	2.50	G	S	A	R
Aviva Investors European Property OEIC (CTNB) †	5.00	1	3.55	3	2.71	4	5.48	4	-36.89	4	3.55	3	11.18	1	-10.78	4	-4.76	4	7.83	2		G	S	A	R
AVIVA Investors European Property OEIC - U (CTNB) ²	5.21	1	4.30	3	4.74	4	8.92	4	-33.12	4	4.30	3	11.86	1	-10.22	4	-4.21	4	8.56	2		G	S	A	R
Aviva Investors Property Trust †	1.86	1	1.22	4	5.08	4	22.47	4	-17.42	4	1.22	4	-1.67	3	8.18	3	15.59	1	0.85	4	1.80	F	S	A	R
Aviva Investors Property Trust - U ²	1.98	1	-0.86	4	6.72	2	25.56	4	-15.74	4	-0.86	4	-1.67	3	8.73	3	16.30	1	1.17	4	2.30	F	S	A	R
F&C Global Real Estate Securities - U ²	-1.07	4	3.50	4	49.06	1					3.50	3	30.25	1	10.57	2					1.30	F	S	A	R
F&C Property Growth & Income ²	4.94	1	6.07	2							6.07	2	8.03	2							3.90	F	S	A	R
F&C Property Growth & Income - U ²	5.07	1	6.58	2	29.20	2	69.54	1	43.05	2	5.07	2	8.59	2	11.62	2	22.18	1	7.41	2	4.30	F	S	A	R
F&C UK Property Feeder ²	1.61	1	10.22	1	14.69	2	26.38				10.22	1	-2.35	3	6.57	3	9.05	1	1.05	2	2.40	G	S	A	R
F&C UK Property Feeder - U ²	1.69	1	10.85	1	16.57	2	26.38				10.85	1	-1.78	3	7.07	3	9.80	1	6.84	2	2.90	G	S	A	R
Fidelity Global Property †	0.11	3	3.82	1	40.37	1	70.61	1	75.14	1	6.52	1	20.35	1	12.85	1	11.03	3	16.73	1	1.10	F	S	A	R
Fidelity Global Property - U ²	0.36	3	7.37	1	47.94	1	76.76	1	81.45	1	7.37	1	21.25	1	13.65	1	1.87	3	17.28	1	1.73	F	S	A	R
First State Asian Property Securities †	-1.23	4	9.66	1	37.36	1	59.12	1	37.13	2	9.66	1	11.02	1	12.84	1	-6.48	4	23.87	1	3.15	F	S	A	R
First State Asian Property Securities - U ²																									

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
SELFSELECT (CONTINUED)																									
STERLING CORPORATE BOND (continued)																									
iShares Corporate Bond Index (UK)	0.46	4	5.76	3	20.36	2	35.68	3			5.76	3	7.77	1	5.60	1	5.94	3	6.41	3	2.41	C	B		R
iShares Corporate Bond Index (UK) - U ²	0.58	4	5.82	3	20.75	2	35.98	3			5.82	3	7.79	1	5.59	1	6.01	3	6.49	3	2.46	C	B		R
iShares Corporate Bond Index (UK) - U ²	0.58	4	5.82	3	20.75	2	35.98	3			5.92	3	7.79	1	5.76	1	6.01	3	6.49	3	2.51	C	B		R
JPM Sterling Corporate Bond	0.46	3	5.66	3	18.89	2	34.88	2	47.72	4	5.66	3	7.56	1	4.62	2	6.78	2	6.24	3	1.87	C	A		
JPM Sterling Corporate Bond - U ²	0.62	3	6.17	3	20.46	2	37.53	2	50.62	4	6.17	3	7.98	1	5.07	2	7.21	2	6.49	3	2.38	C	A		
Jupiter Corporate Bond	0.54	3	6.65	4	14.02	4	27.14	4	67.39	2	6.25	4	5.58	3	4.18	3	5.51	3	5.69	3	1.60	C	A		
Jupiter Corporate Bond - U ²	0.71	3	4.24	4	15.76	4	30.86	3	55.28	3	4.24	4	6.08	3	4.68	3	6.03	3	6.03	3	2.28	C	A		
Kames Ethical Corporate Bond ² ▲ †	0.07	4	4.67	4	16.54	3	33.49	3	61.62	3	4.67	4	5.49	3	5.55	1	5.65	3	6.24	3	2.48	C	B		R
Kames Ethical Corporate Bond - U ² ▲	0.19	4	5.13	4	17.96	3	33.49	3	61.62	3	5.13	4	5.89	3	5.59	1	5.65	3	6.66	3	2.99	C	B		R
Kames Investment Grade Bond	1.23	1	6.42	2	17.87	2	38.99	1	77.38	1	6.42	2	5.53	3	4.95	2	8.45	1	8.74	1	2.25	C	AA		R
Kames Investment Grade Bond †	1.35	1	6.89	2	19.31	2	41.83	1	85.03	1	6.89	2	5.95	3	5.36	2	8.87	1	9.19	1	2.75	C	AA		R
Kames Sterling Corporate Bond	0.81	2	5.02	3	14.71	3	34.78	2	59.93	3	5.02	3	5.42	3	3.61	3	6.68	2	10.14	1	2.23	C	S		R
Kames Sterling Corporate Bond - U ²	0.92	2	5.47	3	16.08	3	37.48	2	66.52	3	5.47	3	5.83	3	4.00	3	7.10	2	10.58	1	2.74	C	S		R
L&G Fixed Interest Trust	0.66	3	6.33	2	19.32	1	35.53	2	74.08	2	6.33	2	6.94	2	4.94	2	6.36	3	6.79	2	2.70	C	N		R
L&G Fixed Interest Trust - U ²	0.85	2	6.78	1	19.87	1	37.75	1	77.90	1	6.78	1	6.85	2	5.06	1	6.96	2	7.44	2	2.80	C	N		R
L&G Managed Monthly Income Trust ²	1.04	2	7.43	1	22.02	1	41.94	1	87.76	1	7.43	1	7.43	2	5.72	1	7.63	2	8.08	2	3.70	C	R		R
L&G Short Dated Sterling Corporate Bond Index - U ²	0.46	4	4.05	4	9.83	4					4.05	4	2.67	4	2.81	4					2.20	C			
L&G Sterling Corporate Bond Index - U ²	0.13	4	4.48	4	20.98	2					4.48	4	8.43	1	6.79	1	4.60	4			2.20	C			
Liontrust Monthly Income Bond (Gross) - U ²	2.67	1	14.14	1	21.72	1	48.48	1	73.27	2	14.14	1	3.51	4	3.02	4	8.60	1	12.33	1	5.72	C	B		R
Liontrust Sustainable Future Corporate Bond - U ² ▲	1.54	1	10.16	1	21.61	1	42.23	1	73.27	2	10.16	1	5.35	3	4.80	2	7.93	2	8.36	1	3.45	C			
M+G Corporate Bond (share class A) †	1.17	2	5.33	3	16.63	3	30.11	3	93.71	1	5.33	3	6.30	2	4.16	3	6.27	3	4.98	4	3.72	C	S		R
M+G Corporate Bond (share class II) - U ²	1.26	2	5.90	3	18.17	3	32.90	3	101.99	1	5.90	3	6.72	2	4.56	3	6.72	3	5.38	4	3.03	C	S		R
M+G Global Corporate Bond (share class A-H) ²	1.68	1	4.38	4	8.45	4					4.38	4	4.21	4	-0.29	4					1.74	C			
M+G Global Corporate Bond (share class I-H) - U ²	1.78	1	4.89	4	9.73	4					4.89	4	4.58	4	0.04	4					2.24	C			
M+G Short Dated Corporate Bond (Share class A) †	0.56	3	3.88	4	6.09	4	12.80	4	22.17	4	3.88	4	1.20	4	0.91	4	3.73	4	2.50	4	1.52	C	B		R
M+G Short Dated Corporate Bond (Share class II) - U ²	0.59	3	4.01	4	6.38	4	13.21	4	22.62	4	4.01	4	1.26	4	1.01	4	3.78	4	2.94	4	1.52	C	B		R
M+G Strategic Corporate Bond (share class A)	1.86	1	6.65	2	14.51	3	29.39	1	109.29	1	6.65	2	4.36	4	2.88	4	7.09	2	5.52	3	2.41	C	S		R
M+G Strategic Corporate Bond (share class II) - U ²	1.98	1	7.15	2	15.97	3	32.64	1	114.54	1	7.15	2	4.78	4	3.29	4	7.49	2	6.40	3	2.92	C	S		R
Marlborough Bond Income	1.32	1	6.56	2	14.57	3	32.47	2	64.48	2	6.56	2	3.85	4	3.54	3	8.21	1	6.85	2	4.05	C			
Marlborough Bond Income - U ²	1.50	1	7.28	2	17.11	3	37.11	2	70.24	2	7.28	2	4.63	4	4.34	3	9.07	1	7.34	2	4.43	C			
Old Mutual Bond 2 †	1.77	1	5.09	4	17.98	3	30.17	4	54.34	4	5.09	4	7.09	2	4.84	2	4.74	4	5.34	4	3.86	C			
Old Mutual Corporate Bond †	0.48	3	5.99	2	12.28	4	36.46	2	57.96	3	5.99	2	4.23	4	1.64	4	9.82	1	10.67	1	1.45	C	N		R
Old Mutual Corporate Bond - U ²	0.61	3	6.46	2	13.68	4	38.17	2	59.94	3	6.46	2	4.64	4	2.04	4	10.31	1	10.19	1	1.95	C	N		R
Premier Corporate Bond Monthly Income	0.95	2	4.54	4	7.38	4	31.13	3	40.94	4	4.54	4	0.76	4	1.95	4	8.46	1	12.59	1	1.70	C	N		R
Premier Corporate Bond Monthly Income - U ²	1.03	2	4.90	4	8.52	4	33.44	3	46.54	4	4.90	4	1.11	4	2.31	4	8.85	1	12.97	1	1.70	C	N		R
Rathbone Ethical Bond ▲	2.63	1	10.59	1	18.74	1	47.99	1	76.08	2	10.59	1	2.71	4	4.53	2	9.95	1	13.36	1	4.10	C			
Rathbone Ethical Bond - U ² ▲	2.79	1	11.28	1	20.98	1	52.32	1	84.33	2	11.28	1	3.35	4	5.19	2	10.63	1	13.81	1	4.10	C			
Royal London Corporate Bond	1.98	1	8.05	1	19.21	2	33.64	3	53.41	4	8.05	1	2.28	3	4.80	2	4.97	4	6.80	2	2.86	C			
Royal London Corporate Bond Monthly Income Trust ²	1.38	1	8.16	1	21.43	1	43.78	1	77.29	2	8.16	1	6.33	3	5.59	1	8.66	1	8.98	1	3.43	C	S		R
Royal London Sterling Credit - U ²	1.46	1	7.94	1	21.36	1					7.94	1	6.27	3	5.80	1	8.38	1			3.64	C	AAA		R
Sarasin Responsible Corporate Bond - U ²	1.45	1	7.62	1	18.88	2					7.62	1	6.93	2	3.30	3					4.11	C	AA		R
Schroder UK Corporate Bond †	1.40	1	7.15	1	20.66	2	34.00	2	71.14	2	7.15	1	4.48	2	3.80	3	6.68	3	6.24	2	4.11	C	AA		R
Schroder UK Corporate Bond - U ²	1.40	1	7.15	1	20.66	2	34.00	2	71.14	2	7.15	1	4.48	2	3.80	3	6.68	3	6.24	2	4.11	C	AA		R
Standard Life AAA Income	-0.18	4	0.98	4	13.00	4	17.35	4	47.40	4	0.98	4	6.85	2	4.72	2	2.33	4	1.49	4	1.23	C			
Standard Life AAA Income - U ²	-0.08	4	1.34	4	14.16	4	19.41	4	49.99	4	1.34	4	7.20	2	5.09	2	2.69	4	1.86	4	1.60	C			
Standard Life Corporate Bond	1.26	1	7.25	1	15.33	3	34.30	2	55.36	3	7.25	1	4.17	4	3.23	3	7.91	1	7.91	1	2.34	C			
Standard Life Corporate Bond - U ²	1.38	1	7.70	1	17.21	3	38.36	2	65.97	3	7.70	1	4.67	4	3.98	3	8.65	1	8.64	1	2.71	C			
Standard Life Ethical Corporate Bond ▲	0.74	3	5.77	3	16.65	3	34.09	3	65.97	3	5.77	3	6.39	2	3.67	3	7.34	2	7.09	2	2.22	C			
Standard Life Ethical Corporate Bond - U ² ▲	0.84	3	6.13	3	18.48	3	34.88	2	68.93	3	6.13	3	6.74	4	4.05	3	7.13	2	7.09	2	2.59	C			
Standard Life Investment Grade Corporate Bond	1.07	2	6.23	2	16.32	3	32.00	3	57.80	3	6.23	2	5.77	3	3.52	3	6.36	3	6.02	2	2.63	C			
Standard Life Investment Grade Corporate Bond - U ²	1.15	2	6.61	2	17.53	3	34.42	3	60.69	3	6.61	2	6.09	3	3.91	3	6.78	3	7.11	2	3.00	C			
Standard Life Short Duration Credit	0.70	3	5.99	3	5.59	4	23.61	4	49.75	4	5.99	3	0.05	4	-0.43	4	8.01	1	8.40	1	1.32	C			
Standard Life Short Duration Credit - U ²	0.81	3	6.36	3	6.67	4																			

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	Cumulative										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						
	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl						
UNCLASSIFIED (continued)																
Old Mutual Creation Moderate Portfolio [†] ‡	1.18	13.99	14.07	40.10	13.99	-4.77	5.08	7.21	14.56	0.75	E				R	
Old Mutual Creation Moderate Portfolio – U ^{2.5}	0.98	6.46	16.10	43.73	14.62	-4.20	5.73	7.80	14.84	1.27	E				R	
Old Mutual Generation Target 3 [‡] †	0.91	9.64			6.46					2.31	E				R	
Old Mutual Generation Target 4 [‡] †	0.42	12.62			9.64					2.96	E				R	
Old Mutual Generation Target 5 [‡] †	2.55	15.39	40.24		12.62					2.66	F				R	
Rathbone Heritage – U ²	0.68	28.04	34.62	41.39	15.39	9.09	11.40	9.50	3.12	1.21	F					
Santander Global Emerging Shares Portfolio – U ²					28.04	2.78	2.30	1.85			F					
VOLATILITY MANAGED																
Allianz RiskMaster Conservative Multi Asset – U ²	0.13	11.51	22.90	37.88	11.51	8.32	1.75	4.19	7.68	1.08	E				R	
Allianz RiskMaster Growth Multi Asset – U ²	0.60	17.94	34.42	56.08	14.62	9.81	3.80	5.70	9.85	0.89	E				R	
Allianz RiskMaster Moderate Multi Asset – U ²	0.11	14.08	26.91	46.65	14.08	8.26	2.76	5.94	9.08	0.90	E				R	
Architas MA Blended Growth – U ^{2.5}	0.57	21.88	35.74	70.72	21.88	3.88	7.22	6.80	17.76	1.52	F					
Architas MA Blended Intermediate – U ^{2.5}	0.27	14.88	27.54	56.34	14.88	5.56	5.16	6.90	14.67	1.85	F					
Architas MA Blended Moderate – U ^{2.5}	0.21	12.46	24.96	49.07	12.46	5.88	4.94	7.28	11.19	1.89	F					
Architas MA Blended Progressive – U ^{2.5}	0.52	19.13	31.61	65.91	19.13	4.06	6.17	7.06	17.75	1.86	F					
Architas MA Blended Reserve – U ^{2.5}	-0.08	8.42	19.16	35.36	8.42	5.92	3.76	5.61	7.56	2.27	D					
Architas MA Passive Dynamic – U ^{2.5}	-0.07	23.81	36.64	63.59	23.81	5.02	5.09	5.87	13.09	1.76	F					
Architas MA Passive Dynamic – U ^{2.5}	0.00	23.92	37.50	64.61	23.92	5.11	5.56	5.87	13.09	1.87	F					
Architas MA Passive Growth – U ^{2.5}	0.69	22.77	39.81	71.13	22.77	6.49	6.94	6.66	14.76	1.49	F					
Architas MA Passive Growth – U ^{2.5}	0.73	22.92	40.47	71.93	22.92	6.60	7.20	6.66	14.76	1.59	F					
Architas MA Passive Intermediate – U ^{2.5}	0.34	14.52	31.82	55.03	14.52	7.65	6.93	6.33	10.60	1.63	F					
Architas MA Passive Intermediate – U ^{2.5}	0.38	14.60	32.38	55.68	14.60	7.92	7.04	6.33	10.60	1.74	F					
Architas MA Passive Moderate – U ^{2.5}	0.14	11.43	29.80	49.70	11.43	8.52	7.34	6.56	8.22	1.52	F					
Architas MA Passive Moderate – U ^{2.5}	0.93	8.89	30.27	59.24	8.89	8.74	7.36	6.56	8.22	1.63	F					
Architas MA Passive Progressive – U ^{2.5}	0.39	18.38		64.39	18.38	7.51	7.27	6.53	13.04	1.56	F					
Architas MA Passive Progressive – U ^{2.5}	0.44	18.53	37.02	65.00	18.53	7.62	7.42	6.53	13.04	1.67	F					
Architas MA Passive Reserve – U ^{2.5}	-0.22	8.24	27.69	42.61	8.24	9.54	7.69	5.47	5.90	1.36	D					
Architas MA Passive Reserve – U ^{2.5}	-0.16	8.36	28.06	43.03	8.36	9.64	7.79	5.47	5.90	1.46	D					
Aviva Investors Multi Asset Fund I ²	0.57	3.76	11.37	20.92	3.76	3.09	4.12	5.74	2.68	0.03	B					
Aviva Investors Multi Asset Fund I – U ²	0.72	4.35	13.23	24.44	4.35	3.67	4.66	6.59	3.11	0.62	B					
Aviva Investors Multi Asset Fund II ²	0.90	8.89	20.42	39.18	8.89	3.38	6.98	7.21	7.80	0.49	B					
Aviva Investors Multi Asset Fund II – U ²	1.05	9.18	22.16	43.47	9.18	3.84	7.75	7.99	8.76	0.78	E					
Aviva Investors Multi Asset Fund III ²	0.77	13.72	27.98	54.41	13.72	3.44	8.80	8.37	11.33	0.70	E					
Aviva Investors Multi Asset Fund III – U ²	1.02	14.03	30.23	60.51	14.03	4.19	9.62	9.16	12.91	0.94	E					
Aviva Investors Multi Asset Fund IV ²	0.88	16.54	32.01	65.52	16.54	3.06	9.92	9.82	14.17	0.53	F					
Aviva Investors Multi Asset Fund IV – U ²	1.07	17.23	34.79	73.34	17.23	3.83	10.75	10.67	16.20	1.06	F					
Aviva Investors Multi Asset Fund V ²	1.20	20.66	39.31	67.70	20.66	3.31	11.77	10.52	8.92	0.36	F					
Aviva Investors Multi Asset Fund V – U ²	1.39	21.45	42.37	76.69	21.45	4.09	12.62	11.37	11.44	0.93	F					
Henderson Core 3 Income ²	1.00	8.31	13.22		8.31	2.26	2.22	8.31		3.20	D				R	
Henderson Core 3 Income – U ²	1.00	8.29	13.13		8.29	2.28	2.14	3.17		3.20	D				R	
Henderson Core 3 Income – U ²	1.12	8.86	14.79		8.86	2.74	2.63	3.67		3.00	D				R	
Henderson Core 4 Income – U ^{2.5}	1.28	11.46	17.18		11.46	2.90	2.17	5.05		3.90	D				R	
Henderson Core 5 Income ²	1.33	13.44	18.73		13.44	2.45	2.15	6.97		4.10	E				R	
Henderson Core 5 Income – U ²	1.33	13.46	18.83		13.46	2.44	2.24	6.81		4.10	E				R	
Henderson Core 5 Income – U ²	1.50	14.03	20.61		14.03	2.97	2.71	7.28		4.00	E				R	
Henderson Core 5 Income & Growth – U ^{2.5}	1.81	17.19	24.16		17.19	3.08	2.78	8.79		3.70	F				R	
IFSL Sinfonia Adventurous Growth Portfolio [‡] †	1.36	20.78	26.83	59.55	20.78	-1.09	6.17	7.46	17.07		F					
IFSL Sinfonia Adventurous Growth Portfolio – U ^{2.5}	1.32	22.03	31.12	67.58	22.03	0.07	7.37	8.22	18.10	0.02	F					
IFSL Sinfonia Balanced Managed [‡] †	1.42	18.93	26.25	55.30	18.93	-0.07	6.24	7.00	14.96		F					
IFSL Sinfonia Balanced Managed – U ^{2.5}	1.68	19.19	29.46	61.88	19.19	1.10	7.44	7.86	15.93	0.02	F					
IFSL Sinfonia Cautious Managed [‡] †	0.95	10.82	20.59	40.69	10.82	5.06	3.57	5.62	10.46		F					
IFSL Sinfonia Cautious Managed – U ^{2.5}	1.19	11.91	24.43	47.15	11.91	6.37	4.54	6.30	11.25	0.01	F					
IFSL Sinfonia Income & Growth [‡] †	1.29	15.49	22.62	47.41	15.49	0.71	5.43	6.25	13.15	0.01	F					
IFSL Sinfonia Income & Growth – U ^{2.5}	1.55	16.71	26.02	54.53	16.71	1.81	6.57	7.11	13.94	0.02	F					
IFSL Sinfonia Income [‡] †	0.14	5.08	16.57	26.26	5.08	7.52	3.18	3.20	4.95	0.03	D					
IFSL Sinfonia Income – U ^{2.5}	0.33	6.18	20.19	31.67	6.18	8.67	4.16	3.75	5.59	0.03	D					
Invesco Perpetual Balanced Risk 10 ²	0.37	5.87	7.59	26.31	5.87	2.46	-0.82	13.57	3.37		E					
Invesco Perpetual Balanced Risk 10 – U ²	0.54	6.61	9.81	30.18	6.61	3.15	-0.14	14.30	3.73		E					
Invesco Perpetual Balanced Risk 10 – U ^{2.2}	0.55	6.67	9.97		6.67	3.19	-0.10				E					
Invesco Perpetual Balanced Risk 6 ²	0.20	3.52	4.61	13.98	3.52	1.52	-0.47	7.48	1.38		E					
Invesco Perpetual Balanced Risk 6 – U ²	0.35	4.21	6.66	17.51	4.21	2.21	0.14	8.23	1.79		E					
Invesco Perpetual Balanced Risk 6 – U ^{2.2}	0.36	4.27	6.82		4.27	2.26	0.19				E					
Invesco Perpetual Balanced Risk 8 ²	0.46	6.08	8.25	19.80	6.08	3.19	4.44	-5.99	10.60	2.16	E					
Invesco Perpetual Balanced Risk 8 – U ²	0.41	5.36	8.16	23.45	5.36	2.58	0.08	11.34	2.51		E					
Invesco Perpetual Balanced Risk 8 – U ^{2.2}	0.43	5.42	8.31		5.42	2.62	0.13				E					
L&G Multi-Index 3 – U ^{2.5}	0.17	6.13	19.89		6.13	6.02	6.55			1.50	D				R	
L&G Multi-Index 4 – U ^{2.5}	0.79	9.75	23.78		9.75	5.17	7.24			1.90	D				R	
L&G Multi-Index 5 – U ^{2.5}	0.86	13.85	28.42		13.85	4.80	7.63			2.10	D				R	
L&G Multi-Index 6 – U ^{2.5}	0.94	17.04	30.31		17.04	3.47	7.61			2.20	F				R	
L&G Multi-Index 7 – U ^{2.5}	1.23	20.35	32.34		20.35	2.56	7.21			2.30	F				R	
Legal & General Multi-Index Income 4 – U ^{2.5}	0.82	9.55			9.55					3.20	F				R	
Legal & General Multi-Index Income 5 – U ^{2.5}	0.83	13.75			13.75					3.60	F				R	
Legal & General Multi-Index Income 6 – U ^{2.5}	0.87	16.81			16.81					3.60	F				R	
Rathbone Multi Asset Strategic Growth Portfolio	1.61	13.25	24.75	50.39	13.25	3.37	6.57	6.37	13.33	1.42	E					
Rathbone Multi Asset Strategic Growth Portfolio – U ²	1.86	14.38	28.56	57.65	14.38	4.41	7.64	7.42	14.16	1.41	E					
Rathbone Multi Asset Total Return Portfolio	0.65	5.19	13.12	24.42	5.19	3.04	4.37	3.58	6.19	1.38	E					
Rathbone Multi Asset Total Return Portfolio – U ²	0.76	6.08	16.38	30.09	6.08	4.07	5.41	4.49	6.98	1.33	E					
Santander Atlas Portfolio 3 – U ^{2.5}	0.72	6.48			6.48	3.19	4.89	5.27	7.40	1.97	D					
Santander Atlas Portfolio 4 – U ^{2.5}	0.97	10.20	20.69	46.63	10.20	2.73										

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

SELFSELECT offshore

	Cumulative				Annual				Fund Type	Offshore sector	Rayner Spencer Mills	
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr				10 Yrs
Aberdeen Global Chinese Equity ² ∅	2.09	33.09	41.19	40.56	115.70	233.09	-5.05	11.72	-6.80	6.82	F	Equity - China
Aberdeen Global Chinese Equity - U ² ∅	2.28	34.09	44.27	45.29	122.96	34.09	-4.41	12.56	-6.10	7.24	F	Equity - China
Aberdeen Global Emerging Markets Smaller Cos ² ∅	1.63	14.06	26.02	43.23	160.13	14.06	11.38	-0.81	-6.06	20.99	F	Equity - Emerging Markets
Aberdeen Global Emerging Markets Smaller Cos - U ² ∅	1.78	14.74	28.31	47.14	167.23	14.74	12.06	-0.21	-5.49	21.33	F	Equity - Emerging Markets
Aberdeen Global Indian Equity ² ∅	2.27	19.90	69.87	110.23	209.78	19.90	15.21	22.97	14.45	8.13	F	Equity - India
Aberdeen Global Indian Equity - U ² ∅	2.26	20.82	73.77	117.57	220.59	20.82	16.08	23.90	15.31	8.58	F	Equity - India
Aberdeen Global Select Euro High Yield Bond ∅	4.62	15.44	24.22	62.43	105.85	15.44	14.44	-10.13	5.65	23.76	C	Fixed Int - EUR High Yield
Aberdeen Global Select Euro High Yield Bond - U ² ∅	4.76	16.08	27.05	67.59	112.40	16.08	20.40	-9.09	6.28	24.11	C	Fixed Int - EUR High Yield
Aberdeen Global Select Global Credit Bond ∅	2.06	2.77	37.38	24.84	106.88	2.77	4.75	-0.25	9.59	6.09	C	Fixed Int - Global
Aberdeen Global Select Global Credit Bond - U ² ∅	2.17	3.18	8.68			3.18	1.17		10.03		C	Fixed Int - Global
Absolute Insight Emerging Market Debt - U ² ∅	0.74	-0.68	0.61	10.87		-0.68	2.47	-1.14	4.21	5.75	C	Absolute Return
AHFM Defined Returns - U ² ∅	0.89	15.35	24.29			15.35	3.13	4.47			D	Hedge/Stru Prod - Equity
Alquity Africa ⁴ ∅	-1.98	5.94	-12.97	6.01		5.94	-8.50	-10.21	4.67	16.38	F	Equity - Emerging Markets
Alquity Africa - U ² ∅	-1.86	6.74	-11.85	6.29		6.74	-8.00	-10.23	5.77	14.00	F	Equity - Emerging Markets
Alquity Asia ² ∅	-1.33	14.49	44.68			14.49	8.49	16.49			F	Equity - Asia Pacific ex Japan
Alquity Asia - U ² ∅	-0.43	16.50				16.50	9.49				F	Equity - Asia Pacific ex Japan
Alquity Latin America - U ² ∅	-4.77	6.18	15.00			6.18	22.52	-11.60			F	Equity - Latin America
Ashburton Global Energy - U ² ∅	-23.22	-15.87	-16.55			-15.87	23.08	-19.41	17.44		F	Commodity & Energy
Aureby Global Emerging Markets Opportunities - U ² ∅	7.08	26.93				26.93					F	Equity - Emerging Markets
Aviva Investors Global Convertibles (Hedged) ² ∅	1.33	8.67	5.50	29.55		8.67	-4.71	1.87	10.76	10.87	C	Convertible
Aviva Investors Global Convertibles (Hedged) - U ² ∅	1.48	9.34	7.53			9.34	-4.08	2.53	11.48		C	Convertible
Baring Asean Frontiers ² ∅	1.80	14.41	37.74	46.46		14.41	14.98	3.94	-13.53	23.88	F	Equity - Asia Pacific ex Japan
Baring Asean Frontiers - U ² ∅	1.93	14.99	37.71	49.19		14.99	15.54	3.65	-12.97	24.48	F	Equity - Asia Pacific ex Japan
Baring Eastern Europe ∅ †	-1.35	26.66	11.93	16.05		26.66	13.99	-22.48	-6.05	10.35	F	Equity - Emerging Europe
Baring Eastern Europe - U ² ∅	-1.15	27.66				27.66					F	Equity - Emerging Europe
Baring Frontier Markets ² ∅	3.59	23.40	27.53			23.40	3.25	0.09	12.49		F	Equity - Emerging Markets
Baring Frontier Markets - U ² ∅	3.72	24.25	30.32			24.25	3.98	0.88	11.31		F	Equity - Emerging Markets
Baring Global Resources ² ∅	4.02	12.00		0.79		12.00	0.50	8.23	9.09	-8.97	F	Commodity & Energy
Baring Global Resources - U ² ∅	-6.84	12.78	-0.78	-1.35	-22.60	12.78	1.30	-13.16	8.18	-8.09	F	Commodity & Energy
BGF Asian Growth Leaders - U ² ∅	2.85	30.62				30.62	8.21				F	Equity - Asia Pacific ex Japan
BGF European Equity Income GBP Hdg - U ² ∅	2.06	12.82	20.85			12.82	-8.81	17.47			F	Equity - Europe inc UK
BSF Fixed Income Strategies GBP Hdg - U ² ∅	1.15	3.69				3.69	1.01				C	Fixed Int - Global
BSF Managed Index Portfolio Defensive GBP Hdg - U ^{2.5} ∅	0.43	0.79				0.79	6.44				D	Mixed Asset - Cautious
BSF Managed Index Portfolio Growth GBP Hdg - U ^{2.5} ∅	0.56	10.60				10.60	0.51				E	Mixed Asset - Aggressive
BSF Managed Index Portfolio Moderate GBP Hdg - U ^{2.5} ∅	0.58	6.61				6.61	2.97				D	Mixed Asset - Balanced
Carmignac Portfolio Commodities GBP Hdg - U ^{2.4} ∅	-9.45	3.78	-8.26	-1.49		3.78	-10.48	-1.26	18.63	-9.48	E	Commodity & Energy
Carmignac Portfolio Commodities - U ^{2.4} ∅	-7.23	9.43	1.02			9.43	5.73	-12.69			E	Commodity & Energy
Carmignac Portfolio Emergents GBP Hdg - U ^{2.4} ∅	0.53	12.02	20.76			12.02	-6.79	15.66			F	Equity - Emerging Markets
Carmignac Portfolio Emergents - U ^{2.4} ∅	3.01	17.65	31.94			17.65	9.44	2.47			F	Equity - Emerging Markets
Carmignac Portfolio Emerging Discovery - U ² ∅	1.83	19.37	39.21			19.37	18.31	14.25	2.99		F	Equity - Emerging Markets
Carmignac Portfolio Emerging Patrimoine GBP Hdg - U ^{2.4} ∅	-2.41	7.61	18.09	14.34		7.61	2.45	-1.12	2.14	-5.21	D	Mixed Asset - Balanced
Carmignac Portfolio Emerging Patrimoine - U ^{2.4} ∅	-0.04	12.39	28.51			12.39	20.51	-5.13			D	Mixed Asset - Balanced
Carmignac Portfolio Euro Entrepreneurs GBP Hdg - U ^{2.4} ∅	5.80	28.25	30.75			28.25	-16.50	22.10			F	Equity - Small Cap Europe
Carmignac Portfolio Euro Patrimoine GBP Hdg - U ^{2.4} ∅	4.92	12.46	6.70			12.46	-8.70	3.93			F	Equity - Europe inc UK
Carmignac Portfolio Global Bond GBP Hdg - U ^{2.4} ∅	-1.36	4.00	23.71	26.67		4.00	-7.20	10.97	5.96	-3.36	F	Fixed Int - Global
Carmignac Portfolio Global Bond - U ^{2.4} ∅	1.15	9.17				9.17	24.85	-2.37			C	Fixed Int - Global
Carmignac Portfolio Global Bond GBP Hdg - U ^{2.4} ∅	0.6	5.37	15.83			5.37	-3.70	14.15			E	Mixed Asset - Balanced
Carmignac Portfolio Patrimoine - U ^{2.4} ∅	2.30	10.51	25.64			10.51	12.57	0.99			E	Mixed Asset - Balanced
City Financial Wealth ^{2.4,4} ∅ †	0.29	9.21	12.31	32.59		9.21	-5.23	8.51	7.30	10.02	E	Mixed Asset - Balanced
City Financial Wealth - U ^{2.4} ∅ †	0.42	9.76	13.96			9.76	-4.75	9.02	7.86		E	Mixed Asset - Balanced
Coram Global Balanced - U ² ∅	0.62	6.40				6.40	8.11				E	Mixed Asset - Balanced
Coram Global Defensive - U ² ∅	0.64	4.04				4.04	3.79				E	Mixed Asset - Cautious
Coram Global Opportunities - U ² ∅	1.11	11.63				11.63	5.37				E	Mixed Asset - Flexible
Dimensional Emerging Markets Targeted Value - U ² ∅	-0.83	26.01	37.10	55.89	98.39	26.01	9.47	-0.61	3.21	10.16	F	Equity - Emerging Markets
Dimensional Emerging Markets Value - U ² ∅	-1.34	28.33	30.37	41.44	66.90	28.33	4.29	-2.59	4.04	4.28	F	Equity - Emerging Markets
Dimensional European Small Companies - U ² ∅	6.24	31.15	54.03	147.66	115.61	31.15	10.41	6.38	22.81	30.92	F	Equity - Small Cap Europe
Dimensional European Value - U ² ∅	2.77	30.45	23.07	82.56		30.45	-4.19	-1.53	20.96	22.64	F	Equity - Europe inc UK
Dimensional GBI Short-Term Inv Grade Fixed Inc - U ² ∅	0.00	0.39	0.19			0.39	0.19				C	Fixed Int - Global
Dimensional Global Core Equity - U ² ∅	-0.04	21.13	50.51	106.43		21.13	13.95	9.05	10.97	23.59	F	Equity - International
Dimensional Global Short Fixed Income - U ² ∅	0.37	-0.56	6.24			-0.56	4.36	2.38	2.85		F	Fixed Int - Global
Dimensional Global Small Companies - U ² ∅	-0.05	23.24	51.93	117.06		23.24	13.34	8.77	13.86	25.49	F	Equity - International
Dimensional Global Sustainability Core Equity - U ² ∅	0.18	22.42	50.54			22.42	12.25	9.55	9.58		F	Equity - Ethical
Dimensional Global Targeted Value - U ² ∅	-1.24	26.74	44.84	113.45		26.74	8.04	5.78	15.14	27.99	F	Equity - International
Dimensional Global Ultra Short Fixed Income - U ² ∅	0.10	-0.10	1.36	2.56		-0.10	0.77	0.68	0.49	0.69	C	Fixed Int - Global
Dimensional Patterned Core Equity - U ² ∅	1.03	23.87	55.50	85.61	137.21	23.87	16.20	6.33	12.26	26.60	C	Fixed Int - GBP Short/Medium Maturity
Dimensional Star Inlt Lkd Intern Dur Fix Inc - U ² ∅	-0.84	-4.87	18.93	22.73		-4.87	7.46	5.53	2.14	1.04	F	Equity - Small Cap USA
Dimensional US Small Companies - U ² ∅	-2.70	24.82	60.21	132.87	195.69	24.82	12.52	14.07	10.97	30.99	F	Equity - Small Cap USA
Dimensional World Allocation 20/80 - U ² ∅	0.18	4.11				4.11					D	Mixed Asset - Cautious
Dimensional World Allocation 40/60 - U ² ∅	0.13	8.71	21.91	43.39		8.71	6.83	4.97	5.68	11.30	E	Mixed Asset - Cautious
Dimensional World Allocation 60/40 - U ² ∅	0.12	13.76	31.40	61.50		13.76	8.62	6.34	7.56	14.27	E	Mixed Asset - Balanced
Dimensional World Allocation 80/20 - U ² ∅	0.18	18.78				18.78					E	Mixed Asset - Aggressive
Dimensional World Equity - U ² ∅	-0.14	22.78	46.11	100.65		22.78	11.25	6.96	11.12	23.58	F	Equity - International
Dodge + Cox Global Stock (Hedged) - U ² ∅	◆										F	Equity - International
Dodge + Cox Global Stock - U ² ∅	-0.98	33.07	52.95	129.15		33.07	5.59	8.86	14.96	30.32	F	Equity - International
Dodge + Cox US Stock (Hedged) - U ² ∅	◆										F	Equity - USA
Dodge + Cox US Stock - U ² ∅	-2.52	30.81	68.63	151.33		30.81	12.60	14.49	12.19	32.85	F	Equity - USA
Fidelity Global Inflation Linked Bond - U ² ∅	-0.17	0.60	-1.09	0.08		0.60	1.18	-2.82	2.64	-1.42	C	Fixed Int - Global
Fidelity America (hedged) - U ² ∅	◆										F	Equity - USA
Fidelity Emerging Asia (CTNB) ² ∅	4.69	23.50	62.98	84.21		23.50	10.71	19.20	-0.34	13.41	F	Equity - Emerging Markets
Fidelity Global Dividend (hedged) - U ² ∅	◆										F	Equity - International
Fidelity Global Financial Services ² ∅	1.86	29.94	59.75	117.86	69.99	29.94	4.39	17.77	0.90	35.15	F	Equity - Financial
Fidelity Global Financial Services - U ² ∅	2.03	31.02	63.44	123.52	74.40	31.02	5.24	18.53	1.19	35.14	F	Equity - Financial
Fidelity Global Infrastructure Bond ∅	0.40	0.40	1.19	1.22		0.40	0.79	2.79	2.99	-1.53	C	Fixed Int - Global
Fidelity International China Focus ∅	3.97	31.87	87.97	106.01	164.22	31.87	5.57	50.95	2.99	6.42	F	Equity - Greater China
Fidelity International China Focus - U ² ∅	4.16	32.95	92.27	114.10		32.95	-4.80	51.91	3.75	7.33	F	Equity - Greater China
Fidelity International Global Focus ∅	0.37	21.16	53.23	96.36	128.96	21.16	11.93	12.99	6.49	20.34	F	Equity - International
Fidelity International Global Focus - U ² ∅	0.57	22.15	56.89	101.53	135.01	22.15	12.79	13.88	6.75	20.33	F	Equity - International

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % per one year to end June

	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mils
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2017	2016	2015	2014	2013			
Ignis Absolute Return Government Bond ^{2,4} ∅	-0.15	-0.43	-4.54	3.09	-0.43	0.04	-4.17	3.06	4.78		C	Absolute Return	R
Ignis Absolute Return Government Bond - U ² ∅	-0.07	-0.08	-3.53	4.85	-0.08	0.38	-3.82	3.45	5.06		C	Absolute Return	R
JOHCM Asia ex Japan - U ^{2,4} ∅	1.26	24.78	53.17	88.10	29.78	6.43	15.34	-2.19	25.55		F	Equity - Asia Pacific ex Japan	R
JOHCM Continental European ⁴ ∅	4.95	25.64	39.80	121.77	110.05	25.64	4.30	6.69	18.24	34.16	F	Equity - Europe ex UK	R
JOHCM Continental European GBP Hdg - U ² ∅	2.79	19.32				19.32	-10.41				Equity - Europe ex UK	R	
JOHCM Continental European - U ^{2,4} ∅	5.07	26.40	42.28			26.40	4.78	7.43	18.97		Equity - Europe ex UK	R	
JOHCM Emerging Markets ² ∅	0.43	25.32	35.93	55.31		25.32	5.53	2.79	2.02	12.00	Equity - Emerging Markets		
JOHCM Emerging Markets Opportunities ² ∅	0.60	26.34	39.21			26.34	6.57	3.39			Equity - Emerging Markets		
JOHCM Global Emerging Markets Opportunities ² ∅	3.60	30.42	43.94	63.81		30.42	1.32	8.93	6.40	6.96	Equity - Emerging Markets		
JOHCM Global Emerging Markets Opportunities - U ² ∅	3.72	31.32				31.32					Equity - Emerging Markets		
JOHCM Global Opportunities ^{2,4} ∅	0.80	15.80	59.64	115.20	15.80	22.18	12.83	9.50	23.10		Equity - International	R	
JOHCM Global Opportunities - U ^{2,4} ∅	1.02	16.36	62.47	121.12	16.36	22.79	13.71	10.02	23.70		Equity - International	R	
JOHCM Global Select - U ^{2,4} ∅	-2.02	15.06	36.69	112.82	15.06	5.05	13.09	19.28	30.53		Equity - International	R	
JOHCM Japan Dividend Growth - U ^{2,4} ∅	0.88	26.66	45.71			26.66	2.04	12.74			Equity - Japan		
JOHCM Japan - U ^{2,4} ∅	32.22	44.45				32.22	-1.69	11.12			Equity - Japan		
JOHCM UK Growth ⁴ ∅	0.53	25.80	12.37	81.65	110.06	25.80	-15.00	5.10	-0.66	26.59	Equity - UK	R	
JOHCM UK Growth - U ^{2,4} ∅	0.64	26.46	14.13	91.83	93.74	26.46	-14.58	5.65	21.81	37.99	Equity - UK		
JPM Emerging Markets Opportunities - U ² ∅	5.31	36.44	40.07			36.44	-0.08	2.75	0.66		Equity - Emerging Markets		
JPM Global Convertibles A (Dist) - GBP Hedged ∅	1.68	9.31	5.85	36.69		9.31	-6.51	3.58	13.63	13.63	Convertible		
JPM Global Convertibles C (Dist) - GBP Hedged - U ² ∅	1.77	9.91	7.86	41.24		9.91	-5.91	4.30	14.46	14.41	Convertible		
JPM Income Opportunity A (Dist) - GBP Hedged ⁴ ∅	0.35	4.55	4.32	10.29		4.55	-0.06	-0.16	1.85	3.81	Fixed Int - Global		
JPM Income Opportunity C (Dist) - GBP Hedged - U ^{2,4} ∅	0.48	4.78	5.48	15.42		4.78	0.50	0.16	2.29	4.19	Fixed Int - Global		
Kames Absolute Return Bond - U ² ∅	0.32	1.46	4.05	8.86		1.46	1.22	1.33	2.15	2.42	Absolute Return	R	
Kestrel Global Portfolio - U ² ∅	1.51	9.01	11.96			9.01	-6.28	9.59			Mixed Asset - Flexible		
Kotak India Midcap - U ² ∅	-1.49	34.79				34.79					Equity - India		
Kotak India Fixed Income - U ² ∅	-0.67	19.54				19.54	18.98				Fixed Int - Other Single Inv Grade		
Kotak India Midcap ² ∅ †	-1.74	33.42	109.70			33.42	17.37	33.90	36.27		Equity - India		
Lazard Global Listed Infrastructure Equity ² ∅	4.54	22.97	43.86			22.97	8.54	7.78	27.87		Equity - Other Specialist		
Lazard Global Listed Infrastructure Equity - U ² ∅	1.01	3.61				3.61	1.16				Equity - Other Specialist		
Legg Mason Brandywine Gbl Fix Income (ActiveHdg) - U ² ∅	3.05	1.36				1.36	2.36				Fixed Int - Global	R	
Legg Mason Brandywine Gbl Fix Income (Hgd) ² ∅	3.18	1.71				1.71	2.90				Fixed Int - Global	R	
Legg Mason Brandywine Gbl Fix Income - U ² ∅	0.51	5.01				5.01	22.00				Fixed Int - Global	R	
Legg Mason Brandywine Gbl Opportunist Fixed Inc - U ² ∅	3.76	9.23				9.23	4.02				Fixed Int - Global	R	
Legg Mason ClearBridge US Aggressive Growth ² ∅	-4.71	20.88				20.88	3.43				Equity - USA	R	
Legg Mason ClearBridge US Aggressive Growth - U ² ∅	-4.57	21.65	43.83			21.65	3.94	13.76	16.69		Equity - USA	R	
Legg Mason ClearBridge US Eq Sust Leaders - U ² ∅	-0.68	20.64				20.64					Equity - USA		
Legg Mason Martin Currie Global Resources ² ∅	-8.63	5.40	-4.24	11.83		5.40	3.72	-12.41	7.90	8.23	Commodity & Energy		
Legg Mason Martin Currie Global Resources - U ² ∅	-8.69	5.79	-3.17	14.79		5.79	4.17	-12.13	8.59	9.18	Commodity & Energy		
Legg Mason Royce Global Flexible - U ² ∅	-1.54	35.71	51.16			35.71	5.45	5.63	10.21		Equity - Small Cap USA		
Legg Mason Western Asset Macro Opps Bond - U ² ∅	5.31	11.54	18.86			11.54	4.63	1.85			Fixed Int - Global		
Lindsell Train Global Equity - U ² ∅	7.82	27.13	85.81	157.09		27.13	17.96	23.91	8.43	27.61	Equity - International		
Lindsell Train Japanese Equity - U ² ∅	11.37	34.46	61.04	170.58		34.46	-9.14	31.82	14.12	47.23	Equity - Japan		
Liontrust GF European Strategic Equity - U ² ∅	-2.28	5.94				5.94	3.62				Hedge/Stru Prod - Equity		
Man GLG Japan CoreAlpha Equity I H GBP - U ² ∅	3.56	47.34	29.54	131.97		47.34	-34.41	34.05	14.40	56.53	Equity - Japan		
Mirabaud Global Equity High Income - U ² ∅	2.00	13.20	32.40			13.20	9.73				Equity - International		
Mirabaud Global High Yield Bonds - U ² ∅	2.00	9.72	9.98			9.72	0.24	-0.01	12.66		Fixed Int - Global High Yield		
Mirabaud Global Strategic Bond - U ² ∅	1.57	5.01	7.81			5.01	1.45	1.20			Fixed Int - Global		
Nedgroup Investments Balanced Multifund - U ^{2,5} ∅	1.08	9.30	17.47			9.30	3.22	4.12	6.32		Mixed Asset - Balanced		
Nedgroup Investments Global Cautious - U ² ∅	0.63	4.69				4.69	1.17				Mixed Asset - Cautious		
Nedgroup Investments Global Equity - U ² ∅	4.95	23.98				23.98	17.67				Equity - International		
Nedgroup Investments Global Flexible - U ² ∅	1.45	14.45				14.45	-2.87				Mixed Asset - Flexible		
Nedgroup Investments Growth Multifund - U ^{2,5} ∅	1.89	16.32	28.96			16.32	3.82	6.79	8.56		Mixed Asset - Aggressive		
Nedgroup Investments Income Multifund - U ^{2,5} ∅	0.85	5.66	8.87			5.66	0.55	2.48	5.73		Fixed Int - Global		
New Capital China Equity - U ² ∅	3.33	16.78				16.78					Equity - Greater China		
New Capital Dynamic European Equity - U ² ∅	1.21	5.08	6.64	24.53	99.97	5.08	1.65	-0.16	9.79	6.36	Equity - Europe ex UK		
New Capital Global Value Credit - U ² ∅	1.21	5.08				5.08					Fixed Int - Global		
New Capital US Growth ⁴ ∅	1.33	3.09	12.74	30.24		3.09	6.97	2.23	10.28	4.76	Equity - US		
New Capital Wealthy Nations Bond - U ² ∅	5.12	14.12	48.48			14.12	10.56	17.68	10.43		Fixed Int - Global		
Odey Allegra Developed Markets - U ^{2,4} ∅	-0.42	-15.50	-24.88	10.06		-15.50	-24.75	18.13	16.33	25.95	Mixed Asset - Flexible		
Odey Odyssey - U ^{2,4} ∅	-1.63	1.11				1.11					Absolute Return	R	
Old Mutual Absolute Return Government Bond - U ^{2,4} ∅	-1.52	1.54				1.54					Absolute Return	R	
Old Mutual Asian Equity Income ² ∅ †	-4.18	31.82	44.64	45.18		31.82	-2.57	12.61	-3.30	3.80	Equity - Asia Pacific ex Japan		
Old Mutual Asian Equity Income - U ² ∅	3.35	33.90	65.45	83.98		33.90	5.43	30.67	0.88	10.22	Equity - Asia Pacific ex Japan		
Old Mutual China Equity - U ² ∅	3.33	33.76	66.13	84.72		33.76	-5.09	30.86	0.88	10.22	Equity - Greater China		
Old Mutual Emerging Market Debt ∅ †	-2.25	12.14	43.21	41.67		12.14	23.93	3.05	-3.46	2.47	Fixed Int - Emerging Markets		
Old Mutual Emerging Market Debt - U ² ∅	-2.09	12.54	43.41	41.87		12.54	24.47	2.37	-3.46	2.47	Fixed Int - Emerging Markets		
Old Mutual Europe (ex UK) Smaller Companies ² ∅ †	8.22	37.83				37.83	16.80				Equity - Small Cap Europe	R	
Old Mutual Europe (ex UK) Smaller Companies - U ² ∅	8.02	39.77				39.77	17.58				Equity - Small Cap Europe	R	
Old Mutual European Best Ideas ² ∅ †	4.97	26.03	39.97	92.91		26.03	0.70	10.28	6.13	29.87	Equity - Europe ex UK		
Old Mutual European Best Ideas - U ² ∅	4.97	26.72	42.45	96.34		26.72	1.57	10.67	6.13	29.87	Equity - Europe ex UK		
Old Mutual European Equity ∅ †	3.81	28.16	21.54	74.40		28.16	-8.69	3.86	13.64	26.27	Equity - Europe ex UK		
Old Mutual European Equity - U ² ∅	3.63	27.96	23.37	79.65		27.96	-8.57	5.45	15.32	26.27	Equity - Europe ex UK		
Old Mutual Global Bond ∅ †	-0.38	0.86	22.94	11.26		0.86	22.74	-0.69	-8.30	-1.31	Fixed Int - Global		
Old Mutual Global Bond - U ² ∅	-0.47	0.91	23.86	11.71		0.91	23.37	-0.51	-8.45	-1.48	Fixed Int - Global		
Old Mutual Global Emerging Markets ∅ †	3.21	27.80	39.59	65.39		27.80	4.58	4.44	8.15	9.55	Equity - Emerging Markets		
Old Mutual Global Emerging Markets - U ² ∅	3.31	28.26	40.91	66.95		28.26	5.01	4.61	8.15	9.55	Equity - Emerging Markets		
Old Mutual Global Equity Absolute Return ⁴ ∅ †	-0.34	4.12	11.93	33.08		4.12	2.46	4.93	4.10	14.20	Hedge/Stru Prod - Equity	R	
Old Mutual Global Equity Absolute Return - U ^{2,4} ∅	-0.19	4.85	14.15	37.68		4.85	3.27	5.42	4.74	15.15	Hedge/Stru Prod - Equity	R	
Old Mutual Global Equity Absolute Return - U ² ∅	-0.18	4.90	14.58	37.36		4.90	3.32	5.71	4.11	15.15	Hedge/Stru Prod - Equity	R	
Old Mutual Global Equity Income (IRL) ² ∅	-0.80	27.09				27.09					Equity - International		
Old Mutual Global Equity Income (IRL) - U ² ∅	-0.50	28.37				28.37					Equity - International		
Old Mutual Gold and Silver ² ∅ †	-4.91	-5.79				-5.79					Commodity & Energy		
Old Mutual Gold and Silver - U ² ∅	-4.66	-4.86				-4.86					Commodity & Energy		
Old Mutual Investment Grade Corporate Bond ∅ †	1.77	2.01	6.90	15.83		2.01	0.56	6.58	1.67		Fixed Int - Global		
Old Mutual Investment Grade Corporate Bond - U ² ∅	1.68	1.72	7.31	16.28		1.72	4.76	0.71	6.57	1.67	Fixed Int - Global		
Old Mutual Japanese Equity (former SGI) ² ∅ †	0.21	26.50	49.49	87.69		26.50	27.21				Equity - Japan		
Old Mutual Japanese Equity (former SGI) - U ² ∅	-0.19	26.51	50.24	88.63</									

Percentage growth and quartile ranks calculated to 30 June Annual performance % over one year to end June

Fund Name	Cumulative 3 Mths	Percentage growth and quartile ranks calculated to 30 June				Annual performance % over one year to end June								Fund Type	Offshore sector	Rayner Spencer Mills				
		1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl				2015	Qtl	2014	Qtl
PIMCO Global Real Return (GBP Hedged) – U ² Ø	-0.69	2.31	11.82	15.86	76.72	2.31	6.31	2.81	5.31	-1.61	C	Fixed Int - Global								
PIMCO Select UK Income Bond – U ² Ø	0.06	4.07	10.60	30.86		4.07	4.56	1.63	6.16	11.46	C	Fixed Int - GBP Corporate Bond	R							
Polar Capital Global Insurance – U ² Ø	-0.55	21.55	79.91	147.00		21.55	25.51	17.94	4.19	31.77	F	Equity - Financial								
Polar Capital North American (Hedged) – U ² Ø	4.68	21.82	29.30	94.07		21.82	-0.68	6.87	23.22	21.81	F	Equity - North America								
Polar Capital North American – U ² Ø	0.97	25.26	71.92	136.66		25.26	17.32	16.06	9.41	25.82	F	Equity - North America								
Polar Capital UK Absolute Equity – U ² Ø	15.16	29.54				29.54	14.86				E	Absolute Return								
Polar Capital UK Value Opportunities – U ² Ø	♦										E	Equity - UK								
Principal Asset Allocation – U ² Ø	-0.37	7.09				7.09	-7.05				F	Absolute Return								
Pyrford Global Total Return (Sterling) – U ² Ø	0.00	5.18				5.18					Mixed Asset - Flexible									
Royal London Short Duration Gbl High Yld Bond – U ² Ø	0.84	3.66	10.67			3.66	3.50	3.14	7.44		Fixed Int - GBP High Yield	R								
Royal London Sterling Extra Yield Bond ² Ø	2.64	16.17	21.56	65.31	83.53	16.17	1.95	2.64	13.91	19.38	Fixed Int - GBP									
Royal London Sterling Extra Yield Bond – U ² Ø	2.76	16.74	23.41	69.52	92.78	16.74	2.47	3.17	14.48	19.99	Fixed Int - GBP									
Rubrics India Fixed Income ² Ø	-1.16	16.07	54.29	42.17		16.07	19.17	11.54	-12.02	4.73	Fixed Int - Asia Pacific									
Sarasin IE Global Real Estate Equity (GBP) – U ² Ø	-0.23	4.79	45.04	75.67	59.88	4.79	26.52	9.40	2.72	17.91	Property - International									
Sarasin IE Sustainable Global Real Estate Equity (USD) ² ▲ Ø	-1.24	4.76	41.89	67.17		4.76	23.77	9.43	0.30	17.46	Property - International									
Sarasin IE Sustainable Global Real Estate Equity (USD) – U ² ▲ Ø	-1.06	5.55	45.13	71.67		5.55	24.71	10.25	1.10	17.00	Property - International									
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) ² Ø	1.53	2.78	0.94	8.13	27.91	2.78	4.40	-5.93	2.27	4.74	Absolute Return									
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) – U ² Ø	1.69	3.45	3.05	12.08	37.91	3.45	5.18	-5.29	2.98	5.61	Absolute Return									
Schroder ISF Frontier Markets Equity – U ² Ø	1.01	28.84	27.72	127.45		28.84	3.73	-4.43	24.69	42.82	Equity - Emerging Markets									
SEI Aggressive – U ^{2.5} Ø	0.22	22.51	44.34	99.66		22.51	7.32	9.79	10.88	24.75	Mixed Asset - Aggressive									
SEI Balanced – U ^{2.5} Ø	-0.10	14.94	30.91	63.14		14.94	7.05	6.38	8.18	15.20	Mixed Asset - Balanced									
SEI Conservative – U ^{2.5} Ø	-0.35	3.44	11.76	20.84		3.44	5.62	2.29	3.78	4.18	Mixed Asset - Cautious									
SEI Defensive – U ^{2.5} Ø	-0.23	1.24	5.54	9.40		1.24	3.13	1.08	2.19	1.43	Mixed Asset - Cautious									
SEI Emerging Markets Equity – U ² Ø	1.56	28.37	36.59	51.93		28.37	5.80	0.57	1.85	9.20	Equity - Emerging Markets									
SEI European (Ex UK) Equity – U ² Ø	6.25	35.74	53.87	135.13		35.74	8.49	4.49	15.20	32.65	Equity - Europe ex UK									
SEI Global Developed Markets Equity – U ^{2.5} Ø	-0.05	22.93	53.61	96.71		22.93	12.40	11.17	6.81	19.89	Equity - International									
SEI Global Fixed Income – U ² Ø	0.57	-2.22	8.83	15.16		-2.22	5.83	5.16	4.08	1.67	Fixed Int - Global									
SEI Global Opportunistic Fixed Income – U ² Ø	1.16	1.00	8.16	17.16		1.00	4.52	2.46	6.27	1.92	Fixed Int - Global									
SEI Growth – U ^{2.5} Ø	0.10	18.90	37.60	77.45		18.90	7.45	7.70	8.71	18.62	Mixed Asset - Aggressive									
SEI Japan Equity – U ² Ø	2.34	24.81	54.43	91.93		24.81	7.07	15.57	-1.77	26.53	Equity - Japan									
SEI Moderate – U ^{2.5} Ø	-0.32	6.02	18.68	33.57		6.02	8.04	3.61	5.38	6.80	Mixed Asset - Cautious									
SEI Pacific Basin (Ex Japan) Equity – U ² Ø	-2.70	25.90	33.10	58.23		25.90	3.47	2.17	3.94	14.38	Equity - Asia Pacific ex Japan									
SEI UK Core Fixed Interest – U ² Ø	-0.71	1.08	21.87	27.61		1.08	11.29	8.34	3.89	0.78	Fixed Int - GBP Investment Grade									
SEI UK Equity – U ² Ø	0.31	19.25	30.67	91.34		19.25	1.55	7.80	15.84	26.41	Equity - UK									
SEI US Large Companies – U ² Ø	-1.33	19.22	56.23	115.42		19.22	13.21	15.75	9.68	25.72	Equity - USA									
SEI US Smaller Companies – U ² Ø	-2.23	23.04	56.93	122.24		23.04	11.37	14.52	11.56	26.93	Equity - Small Cap USA									
Smith & Williamson Short Dated Corporate Bond ² Ø	-0.02	0.13	4.70	7.56		0.13	2.45	2.07	1.78	0.93	Fixed Int - Global									
Smith & Williamson Short Dated Corporate Bond – U ² Ø	0.06	0.48	5.80	9.46		0.48	2.81	2.42	2.14	1.29	Fixed Int - Global									
T.Rowe Price US Large Cap Growth Equity – U ² Ø	3.39	35.13	85.06	168.49	264.08	35.13	14.30	19.82	17.11	23.88	Equity - USA									
T.Rowe Price US Smaller Companies Equity – U ² Ø	-0.31	23.73	69.93	146.36	254.55	23.73	17.63	16.76	11.71	29.78	Equity - Small Cap USA									
Templeton Global Bond (HEDEDGED) – U ² Ø	-1.37	10.17	1.89	17.20		10.17	-6.31	-1.28	6.31	8.19	Fixed Int - Global	R								
Templeton Global Bond (UNHEDEDGED) – U ² Ø	-4.90	13.06	32.67	39.93	176.95	13.06	9.74	6.93	-5.40	11.50	Fixed Int - Global	R								
Templeton Global Bond Hedged Ø	-1.48	9.60	0.56	15.07		9.60	-6.75	-1.61	5.99	7.98	Fixed Int - Global	R								
Templeton Global Bond Unhedged Ø	-4.95	12.67	31.10	37.15	171.10	12.67	9.20	6.55	-5.68	10.91	Fixed Int - Global	R								
Troy Trojan Income ² Ø	2.34	11.20				11.20					Unclassified									
Troy Trojan Ethical Income – U ² Ø	2.48	11.86				11.86					Unclassified									
TwentyFour Corporate Bond – U ² Ø	1.47	6.78				6.78	6.76				Fixed Int - GBP Corporate Bond									
Unclassified ^{2.5} Ø	-0.08	11.48	25.37	49.34		11.48	6.55	5.54	6.93	11.40	Mixed Asset - Cautious									
Vanguard Emerging Markets Stock Index – U ² Ø	2.22	26.94	35.01	44.71		26.94	3.38	2.88	1.01	6.11	Equity - Emerging Markets	R								
Vanguard Global Bond Index – U ² Ø	0.78	-1.34	9.66	17.46		-1.34	7.54	3.35	5.41	1.62	Fixed Int - Global									
Vanguard Global Short Term Bond Index Hdg – U ² Ø	0.18	-0.23	4.25			-0.23	2.68	1.77			Fixed Int - Global	R								
Vanguard Global Small Cap Index – U ² Ø	0.31	24.14	54.63	119.44		24.14	12.94	10.29	12.67	25.95	Equity - International	R								
Vanguard Japan Stock Index – U ² Ø	1.22	22.39	53.82	86.59		22.39	6.99	17.47	-2.85	26.19	Equity - Japan	R								
Vanguard Pacific ex Japan Stock Index – U ² Ø	2.31	22.65	35.60	65.17		22.65	9.47	1.00	5.16	15.83	Equity - Asia Pacific ex Japan	R								
Vanguard SRI European Stock – U ² ▲ Ø	3.43	24.25	30.44	83.58		24.25	3.84	1.11	14.71	22.69	Equity - Europe Inc UK									
Vanguard SRI Global Stock – U ² ▲ Ø	0.12	21.41	51.29	102.81		21.41	13.42	9.87	9.55	22.37	Equity - Ethical									
Vanguard UK Government Bond Index – U ² Ø	-1.40	-1.12	23.55	23.22		-1.12	14.35	9.27	2.39	-2.60	Fixed Int - GBP Government	R								
Vanguard UK Investment Grade Bond Index – U ² Ø	0.50	5.36	21.86	38.55	87.91	5.36	8.78	6.32	6.89	6.36	Fixed Int - GBP Corporate Bond	R								
Vanguard UK Short Term Investment Grade Bd Indx – U ² Ø	0.14	2.31	8.25			2.31	2.82	2.90	3.07		Fixed Int - GBP Short / Medium Maturity									
Vanguard US Government Bond Index GBP Hdg – U ² Ø	0.87	-3.34	5.28			-3.34	6.28	2.48			Fixed Int - USD Government									
Veritas Asian – U ² Ø	6.12	28.87	74.49	126.74	193.93	28.87	15.02	17.72	9.93	18.20	Equity - Asia Pacific ex Japan									
Veritas Global Equity Income – U ² Ø	4.85	23.14	35.39	70.23	150.39	23.14	15.18	-4.54	10.83	13.45	G									
VT UK Infrastructure Income – U ² Ø	2.68	14.13				14.13					Specialist									

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.

(CTNB) Fund closed to new business

¹ Not available for optimised ISA portfolios.

² Fund unavailable through the Offshore Collective Investment Bond.

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

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