



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

SEPTEMBER 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.

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



SEPTEMBER 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	▼	↔	↔	↔	▲	↔	▼	▲	–	↔	–	↔	↔	▲	▼
Consensus	↔	↔	▼	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	▲	▲

Indices Monthly % Performance 0.50 1.55 1.04 0.39 1.91 2.23 2.88 4.14 1.10 1.88 0.98 1.96 2.31 3.17 2.71

* 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	-0.70	5.95	13.77	25.72	70.35	79.70
UK Smaller Companies	2.24	13.69	26.65	46.40	117.44	137.72
US	1.81	0.87	16.50	56.55	118.21	173.85
US Smaller Companies	1.56	-2.03	15.82	56.96	122.01	213.53
Europe	2.60	14.80	23.51	48.58	104.76	93.61
Japan	3.44	5.20	18.59	60.21	109.28	95.14
Pacific ex Japan	6.82	12.31	23.27	45.96	79.57	124.68
Emerging Markets	7.98	13.52	25.27	36.92	55.13	89.21
Property						
Property	1.87	2.85	5.37	25.35	48.11	22.69
Bonds						
UK Government	-0.26	1.47	-4.66	20.01	21.56	77.63
UK Corporate	0.80	3.16	1.32	17.06	30.33	67.99
Global	2.66	3.48	4.93	21.85	26.77	99.75

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 31 August 2007 to 31 August 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.

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

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

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

MORE INFORMATION

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

The Creation Portfolios were previously called Spectrum.

GENERATION

HOW THE FUND WORKS

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

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

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

MORE INFORMATION

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

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

Fund type		Typical holding	CIA and Life products			ISA and Pension products		
			Low	Mid	High	Low	Mid	High
Type A	Cash deposit	Only applicable to ISA and CIA	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type B	Money markets	Mainly cash/money markets or combined cash/money markets and fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type C	Fixed interest	Mainly fixed interest	-1.50%	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 31 August

Annual performance % over one year to end August

	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	4.65	4	22.28	3	36.01	4					22.28	3	25.41	4	-11.31	3	10.20	4		1.36	F	B																		
Old Mutual Artemis Income – WS ²	0.23	1	11.81	2	25.92	2					11.81	2	9.66	3	2.70	2	10.74	2		3.57	F	B	+																	
Old Mutual Artemis UK Special Situations – WS ²	-3.77	4	4.26	4	17.08	4					4.26	4	10.57	2	1.57	2	9.24	3		2.33	F	B																		
Old Mutual BlackRock Gold & General – WS ²	2.86	2	-5.89	4	26.99	2					-5.89	4	106.05	1	-34.51	4	-9.33	4			F	G																		
Old Mutual Fidelity Global Focus – WS ²	1.97	3	19.40	1	58.90	1					19.40	1	24.61	2	6.80	1	10.26	2		0.62	F		+																	
Old Mutual Fidelity Moneybuilder Income – WS ²	1.05	1	0.32	4	17.42	3					0.32	4	13.52	2	3.11	2				3.22	C																			
Old Mutual Fidelity Strategic Bond – WS ²	1.02	2	0.00	3	12.94	3					0.00	3	8.50	2	4.09	1	8.27	3		2.41	C	S																		
Old Mutual Henderson China Opportunities – WS ²	11.82	3	32.60	2	79.56	1					32.60	2	37.55	1	-1.54	2	13.34	2		0.65	F	B	A																	
Old Mutual Henderson European – WS ²	1.10	4	21.24	3	45.25	3					21.24	3	13.94	3	5.15	2	6.41	3		1.68	F		AA																	
Old Mutual Invesco Perpetual Asian – WS ²	6.93	2	35.02	1	69.01	1					35.02	1	40.71	1	-11.04	2	15.07	2		1.15	F	B	+																	
Old Mutual Invesco Perpetual Corporate Bond – WS ²	0.95	2	2.09	2	13.57	4					2.09	2	9.44	4	1.65	4	6.77	4		2.53	C	G																		
Old Mutual JPM Emerging Markets – WS ²	9.07	2	28.61	2	47.80	1					28.61	2	34.52	2	-14.58	2	13.47	2		0.85	F	B	+																	
Old Mutual JPM US Growth Advantage – WS ²	8.82	1	22.73	1	-2.60	4					22.73	1	43.28	1	-44.61	4	4.93	3		0.80	F	B																		
Old Mutual Newton Global Income – WS ²	-0.06	4	11.50	4	57.42	1					11.50	4	35.05	1	4.55	2	8.25	4		2.93	F	N	A																	
Old Mutual Newton UK Income – WS ²	-2.05	3	3.89	4	28.83	1					3.89	4	21.67	1	1.93	3	9.72	3		3.67	F		+																	
Old Mutual Newton UK Opportunities – WS ²	-1.84	3	16.70	1	27.54	2					16.70	1	7.84	3	1.35	2	3.92	4		1.85	F	N	A																	
Old Mutual North American Equity ICVC – WS ²	2.50	2	22.36	1	76.18	1	171.48	1	221.37	1	22.36	1	29.37	2	11.30	1	18.58	1	29.94	0.49	F	S	AA																	
Old Mutual Schroder European Alpha Income – WS ²	3.74	2	17.63	3	62.30	2					17.63	3	19.84	2	15.13	2	5.01	2		1.16	F	G																		
Old Mutual Schroder US Mid Cap – WS ²	-0.38	4	14.14	4	70.53	1					14.14	4	28.45	2	16.31	1	12.38	4		0.24	F	S	A																	
Old Mutual Threadneedle European Select – WS ²	2.18	3	20.73	4	54.90	2					20.73	4	18.25	1	8.50	1	3.99	4		1.19	F	B	A																	
Old Mutual Threadneedle High Yield Bond – WS ²	1.19	2	5.59	4	14.42	2					5.59	4	6.12	3	2.12	1	9.43	2		4.67	C	B																		
Old Mutual Woodford Equity Income – WS ²	-5.28	4	0.55	4							0.55	4	9.00	3						2.94	F																			
OLD MUTUAL GLOBAL INVESTORS FUNDS																																								
Old Mutual Absolute Return Government Bond – WS ² Ø	-2.24	4	-2.82	4							-2.82	4									C																			
Old Mutual Asia Pacific – WS ²	12.26	1	36.14	1	72.53	1	134.21	1	189.11	1	36.14	1	40.38	1	-9.72	2	14.92	1	18.13	1.22	F		AA																	
Old Mutual Corporate Bond – WS ²	0.74	3	0.59	3	13.99	4	34.10	2	63.56	3	0.59	3	13.66	2	-0.29	4	9.87	1	7.08	2.10	C	N																		
Old Mutual European Best Ideas – WS ² Ø	1.45	3	18.93	3	47.02	2	94.47	2			18.93	3	13.58	3	8.84	1	2.24	4	29.37	1	F																			
Old Mutual European Equity (ex UK) – WS ²	0.55	4	27.46	1	39.52	4	94.43	4	74.16	4	27.46	1	7.27	4	2.04	4	10.53	1	26.07	3.39	F																			
Old Mutual Europe (ex UK) Smaller Companies – WS ² Ø	1.50		27.14								27.14		31.17								F		AA																	
Old Mutual Global Best Ideas – WS ²	-0.15	4	13.28	4	32.78	4	76.39	3	82.50	4	13.28	4	13.15	4	3.60	2	7.54	4	23.52	0.13	F																			
Old Mutual Global Emerging Markets – WS ² Ø	7.85	3	23.06	3	43.12	2	80.33	1			23.06	3	35.24	1	-14.00	2	17.71	1	7.04	2	F																			
Old Mutual Global Equity Absolute Return – WS ² 4 Ø	5.94		9.70		18.62						9.70		2.86		5.12						E																			
Old Mutual Global Equity – WS ²	3.19	1	24.33	1	69.78	1	164.48	1	182.64	1	24.33	1	24.99	1	9.25	1	17.15	1	32.98	0.66	F		AA																	
Old Mutual Investment Grade Corporate Bond – WS ² Ø	0.70	3	0.03	3	6.61	1	13.88				0.03	3	6.88	2	-0.28	1	7.35				C																			
Old Mutual Local Currency Emerging Market Debt – WS ² Ø	3.90	2	11.41	2	21.06	4					11.41	2	29.21	2	-15.90	4					C																			
Old Mutual Monthly Income Bond – WS ²	-6.82	2	3.42	2	5.51	4	28.64	2	37.28	4	3.42	2	7.19	3	-4.83	4	9.76	1	11.08	1	C																			
Old Mutual UK Alpha – WS ²	0.69	1	15.56	2	20.07	3					15.56	2	6.72	4	-2.63	3				2.98	F		S																	
Old Mutual UK Equity Income – WS ²	0.30	1	11.71	2	22.47	3	75.71	2	89.00	2	11.71	2	5.54	4	3.88	2	12.32	2	27.73	1	F																			
Old Mutual UK Equity – WS ²	0.15	2	12.55	3	22.97	3	78.64	2	85.20	2	12.55	3	10.74	2	-1.34	3	14.45	1	26.93	2	F		B																	
Old Mutual UK Mid Cap – WS ²	4.24	1	34.62	1	83.74	1	178.35	1	242.24	1	34.62	1	9.63	3	24.49	1	9.70	2	38.10	1	F		S	AAA																
Old Mutual UK Smaller Companies – WS ²	7.34	1	40.37	1	80.93	1	169.52	1	232.57	1	40.37	1	12.32	1	14.75	2	9.64	4	35.87	2	F		G	AAA																
Old Mutual US Dividend – WS ² Ø	0.71		14.18		53.47						14.18		28.08		4.94		11.14				F																			
PASSIVE FUNDS																																								
Old Mutual Gilt – WS ²	-0.16	3	-4.21	3	18.04	4	17.71	4	65.51	4	-4.21	3	16.31	3	5.95	3																								

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chywire 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 †	2.50	3	17.48	2	34.77	4	54.37	4	130.59	2	17.48	2	24.90	4	-8.15	4	6.53	3	7.53	4	0.10	F	B																		
Aberdeen Asia Pacific & Japan Equity – U ²	2.65	3	18.37	2	37.76	4	59.76	4	138.63	2	18.37	2	25.84	4	-7.52	4	8.01	3	7.37	4	0.80	F	B																		
Baillie Gifford Developed Asia Pacific	1.65	4	14.95	3	36.32	1	93.13	2	117.59	3	14.95	3	29.96	1	4.64	1	5.70	4	16.89	1	0.31	F	F																		
Baillie Gifford Developed Asia Pacific – U ²	1.86	4	15.93	3	60.35	1	120.33	2	135.75	3	15.93	3	31.07	1	5.54	1	6.59	4	17.79	1	1.18	F	F																		
Invesco Perpetual Pacific †	5.23	2	26.85	1	55.46	2	105.39	1	185.14	1	26.85	1	28.58	3	-4.68	2	13.07	1	28.22	1	0.51	F	F																		
Invesco Perpetual Pacific – U ²	5.43	2	27.80	1	59.02	2	133.69	1	195.64	1	27.80	1	29.56	3	-3.96	2	13.92	1	29.00	1	1.06	F	F																		
Invesco Perpetual Pacific – U ²	5.44	2	27.86	1	59.26	2	133.69	1	195.64	1	27.86	1	29.56	3	-3.91	2	13.92	1	29.00	1	1.09	F	F																		
Sector Average	4.96		20.69		51.20		85.41		126.56		20.69		29.51		-3.26		8.39		13.14																						
CHINA/GREATER CHINA																																									
Fidelity China Consumer (CTNB) ²	9.85	3	31.47	3	67.58	2	140.88	2			31.47	3	29.80	2	-1.80	1	13.37	2	26.80	2		F	F																		
Fidelity China Consumer – U ²	10.01	3	32.18	3	70.23	2	147.40	2			32.18	3	30.44	2	-1.27	1	14.03	2	27.45	2		F	F																		
Fidelity China Consumer – U ²	10.05	3	32.47	3	71.39	2	147.21	2			32.47	3	30.73	2	-1.03	1	13.75	2	26.80	2		F	F																		
First State Greater China Growth †	8.90	4	23.97	4	51.98	4	100.28	4	196.17	1	23.97	4	32.78	2	7.67	4	10.54	3	19.21	3	0.31	F	F	G	B																
First State Greater China Growth – U ²	9.07	4	24.87	4	55.43	4	107.90	4	218.24	1	24.87	4	33.83	2	-6.99	4	11.34	3	20.13	3	1.07	F	F	G	B																
Henderson China Opportunities	12.03	2	32.25	2	79.01	1	149.87	1	137.75	2	32.25	2	37.78	1	-1.75	1	12.51	2	24.06	2		F	F	B	B																
Henderson China Opportunities – U ²	12.29	2	33.40	2	83.82	1	161.09	1	150.44	2	33.40	2	38.96	1	-0.84	1	13.46	2	25.19	2	0.30	F	F	B	B																
HSBC Chinese Equity †	16.07	1	32.81	2	69.60	2	111.48	3	85.88	4	32.81	2	26.07	4	1.30	1	5.81	4	17.84	4	0.53	F	F	F	F																
HSBC Chinese Equity – U ²	16.27	1	33.76	2							33.76	2	27.02	4							1.21	F	F	F	F																
Invesco Perpetual Hong Kong & China †	11.45	3	28.70	4	56.07	3	138.43	3	145.03	1	28.70	4	26.84	3	-4.39	3	13.35	1	34.78	1	0.46	F	F	F	F																
Invesco Perpetual Hong Kong & China – U ²	11.66	3	29.67	4	59.63	3	147.19	2	154.04	1	29.67	4	27.80	3	-3.68	3	14.20	1	35.60	1	1.00	F	F	F	F																
Invesco Perpetual Hong Kong and China – U ²	11.67	3	29.73	4	59.87	3					29.73	4	27.87	3	-3.63	3					1.03	F	F	F	F																
Jupiter China – U ²	8.50	4	24.75	4	46.85	4	109.21	4	76.03	4	24.75	4	21.83	4	-3.37	2	10.89	3	28.48	1	1.10	F	F	F	F																
Jupiter China †	8.30	4	23.83	4	43.58	4	101.49	4	68.43	4	23.83	4	20.91	4	-4.10	2	10.06	3	27.50	1	0.40	F	F	F	F																
Legg Mason IF Martin Currie China ²	13.12	2	34.94	1	72.09	2	113.20	3			34.94	1	33.60	2	-4.54	3	7.62	4	15.12	4	0.20	F	F	F	F																
Legg Mason IF Martin Currie China – U ²	13.20	2	35.80	1	74.77	2	118.99	3			35.80	2	34.77	2	-4.32	3	8.31	4	15.69	4	0.40	F	F	F	F																
Neptune China – U ²	11.64	2	28.74	3	48.95	4	84.23	4	82.24	3	28.74	3	25.64	3	-7.92	4	1.97	4	21.30	3	0.07	F	F	F	F																
Neptune China – U ²	11.91	2	30.04	3	53.47	4	91.65	4	89.58	3	30.04	3	26.93	3	-7.02	4	2.87	4	21.39	3	0.63	F	F	F	F																
Sector Average	11.79		31.17		63.34		118.54		121.45		31.17		30.31		-4.44		8.92		22.84																						
EUROPE EXCLUDING UK																																									
7IM European (ex UK) Equity Value – U ²	5.06	1	27.11	1							27.11	1	9.30	4							2.70	F	F																		
Aberdeen European Equity †	0.57	4	18.50	4	37.44	4	69.37	4	55.01	4	18.50	4	19.79	1	-3.18	4	2.22	4	20.57	4	0.50	F	F	F	F																
Aberdeen European Equity – U ²	0.76	4	19.40	4	40.58	4	75.92	4	63.44	4	19.40	4	20.69	1	-2.45	4	3.00	4	21.49	4	1.30	F	F	F	F																
Allianz Continental European	1.62	3	20.54	3	58.98	1	94.65	3	120.32	1	20.54	3	21.05	1	8.96	1	0.57	4	21.74	4	0.17	F	F	F	F																
Allianz Continental European – U ²	1.84	3	21.52	3	62.92	1	102.78	3	130.19	1	21.52	3	22.08	1	9.82	1	1.39	4	22.75	4	0.94	F	F	F	F																
Artemis European Growth †	6.21	1	29.83	1	46.24	2	133.82	1	52.27	4	29.83	1	13.75	3	-0.97	4	12.44	1	42.20	1	0.85	F	F	F	F																
Artemis European Growth – U ²	6.41	1	30.80	1	47.77	2	149.33	1	63.44	4	30.80	1	14.62	2	-0.23	3	13.29	1	43.23	1	1.44	F	F	F	F																
Artemis European Opportunities (GBP Hedged) – U ²	-2.00	2	16.23	2	34.53	1	89.47	2			16.23	2	1.49	1	14.04	2	12.81	3	24.85	1	1.51	F	F	F	F																
Artemis European Opportunities ²	2.70	2	24.01	2	54.34	1	111.51	2			24.01	2	16.89	1	6.47	2	4.78	3	30.80	1	0.77	F	F	F	F																
Artemis European Opportunities – U ²	2.89	2	24.95	2	57.90	1	119.54	2			24.95	2	17.83	1	7.26	2	5.56	3	31.72	1	1.41	F	F	F	F																
Aviva Investors European Equity	1.23	4	21.02	3	59.71	1	119.69	1	115.28	1	21.02	3	18.15	1	11.69	1	5.10	3	30.87	1	0.24	F	F	F	F																
Aviva Investors European Equity – U ²	1.44	4	21.99	3	63.61	1	128.67	1	132.53	1	21.99	3	19.12	1	12.59	1	5.94	3	31.93	1	0.92	F	F	F	F																
AXA Framlington European †	0.31	4	19.54	4	43.40	3	90.36	4	100.30	2	19.54	4	14.66	2	4.63	2	3.83	4	27.84	2	1.12	F	F	F	F																
AXA Framlington European – U ²	0.48	4	20.47	4	46.60	3	97.63	4	108.14	2	20.47	4	15.52	2	5.33	2	4.63	4	28.86	2	1.75	F	F	F	F																
Baillie Gifford European	3.47	1	28.65	1	64.07	1	130.65	1	162.55	1	28.65	1	25.56	1	1.57	3	4.57	3	34.43	1	0.32	F	F	F	F																
Baillie Gifford European – U ²	3.65	1	29.72	1	68.25	1	140.54	1	184.15	1	29.72	1	26.60	1	2.45	3	5.50	3	35.52	1	1.00	F	F	F	F																
Baring European Growth †	4.54	1	30.90	1	51.51	2	115.34	1																																	

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

EUROPE EXCLUDING UK (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner 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					
Schroder Euro †	2.71	2	26.00	1	53.58	1	114.52	1			26.00	1	19.14	1	2.31	3	6.69	3	30.92	1	0.36	F	S	A	R
Schroder European Alpha Income (GBP Hdg) – U ²	-1.14	1	22.04	3	32.11	1					22.04	1	16.62	3	10.03	3	28.76	1			3.01	F		A	R
Schroder European Alpha Income ²	3.82	1	30.77	1	32.99	1	149.76	1			30.77	1	13.69	3	2.90	3	19.25	1	36.90	1	2.74	F		A	R
Schroder European Alpha Income – U ²	4.02	1	31.81	1	56.52	1	159.31	1			31.81	1	14.54	3	3.67	3	20.13	1	37.91	1	2.71	F		A	R
Schroder European Alpha Income – U ²	4.05	1	31.89	1	56.80	1					31.89	1	14.64	3	3.71	3					2.71	F		A	R
Schroder European Alpha Plus †	5.42	1	33.90	1	56.16	1	92.02	3	101.98	2	33.90	1	13.81	3	2.48	3	-0.44	4	23.50	4	0.94	F		A	R
Schroder European Alpha Plus – U ²	5.67	1	34.97	1	59.79	1	99.49	3	110.44	2	34.97	1	14.66	3	3.25	3	0.41	4	24.34	4	1.51	F		A	R
Schroder European Alpha Plus – U ²	5.64	1	35.02	1	60.11	1					5.64	1	14.76	3	3.34	3					1.58	F		A	R
Schroder European Opportunities †	2.69	2	23.55	3	37.01	4	100.17	2	103.04	2	2.69	3	8.16	4	4.65	2	10.14	1	32.65	1	1.19	F	B	U	U
Schroder European Opportunities – U ²	2.88	2	21.96	3	40.11	4	107.81	2	118.09	2	2.88	2	9.85	4	5.44	2	10.97	1	33.65	1	1.80	F	B	U	U
Schroder European Opportunities – U ²	2.90	2	22.07	3	40.45	4					2.90	2	9.03	4	5.54	2					1.87	F	B	U	U
Schroder European – U ²	2.91	2	26.95	1	57.05	1	122.78	1			2.91	2	20.03	1	3.07	3	7.52	3	31.93	1	0.79	F	S	A	R
Schroder European – U ²	2.91	2	27.07	1	57.44	1					2.91	2	20.12	1	3.14	3					1.06	F	S	A	R
Standard Life European Equity Growth	3.10	1	23.66	2	44.86	3	95.94	3	91.14	3	3.10	1	14.13	3	2.64	3	4.63	3	29.28	2	1.46	F		A	R
Standard Life European Equity Growth – U ²	3.12	2	24.10	2	47.28	3	102.37	3	97.56	3	3.12	2	14.85	3	3.33	3	5.44	3	30.33	2	1.80	F		A	R
Standard Life European Equity Income	3.47	1	19.01	4	44.15	3	96.62	4			3.47	1	16.91	2	3.60	3	5.31	3	25.62	3	2.31	F	B	A	R
Standard Life European Equity Income – U ²	3.63	1	19.49	4	46.63	3	90.79	4			3.63	1	17.59	2	4.35	3	6.03	3	26.53	3	2.66	F	B	A	R
Standard Life European Ethical Equity ²	2.99	2	22.64	3	43.89	3	100.11	2			2.99	2	17.10	2	0.20	4	4.86	3	32.62	1	1.41	F		A	R
Standard Life European Ethical Equity – U ²	3.14	2	22.99	3	45.65	3	105.67	2			3.14	2	17.64	2	0.67	4	5.62	3	33.70	1	1.71	F		A	R
SVM Continental Europe †	1.70	3	23.82	2	53.75	1	118.22	1	98.44	2	1.70	3	10.10	4	12.78	1	10.61	1	28.32	2		F			
SVM Continental Europe – U ²	1.89	3	24.74	2	57.31	1	126.61	1	114.00	2	1.89	3	10.96	4	13.65	1	11.41	1	29.30	2	0.50	F			
Threadneedle European	2.93	2	18.34	4	46.28	2	85.86	4	94.58	2	2.93	2	12.26	3	10.11	1	1.99	4	24.58	4	0.50	F			
Threadneedle European Select	1.89	3	20.04	4	51.66	1	96.16	2	148.35	1	1.89	3	17.23	1	7.76	1	3.66	4	24.78	4	0.30	F	B	A	R
Threadneedle European Select – U ²	2.09	3	21.00	4	55.40	1	104.13	2	158.43	1	2.09	3	18.19	1	8.66	1	4.50	4	25.70	4	1.00	F	B	A	R
Threadneedle European – U ²	3.13	2	19.28	4	49.79	2	93.24	4	102.30	2	3.13	2	13.16	3	10.98	1	2.80	4	25.49	4	1.20	F			
TM Sanditon European – U ²	1.10	4	24.99	3	43.78	1	92.10	2	136.24	1	1.10	4	12.78	3	7.51	2	5.46	3	26.69	2		F			
Vanguard FTSE Developed Europe ex UK Equity Index – U ²	3.09	2	25.16	2	46.29	3	103.28	2			3.09	2	14.37	3	2.19	3	10.02	1	26.30	3	2.28	F	B	A	R
Sector Average	2.57		23.73		48.46		107.08		94.76		2.57		14.77		4.55		8.42		28.66			F			

EUROPE INCLUDING UK

M&G European Strategic Value – U ²	4.96	1	18.88	2	50.30	1	91.24	1	80.69	3	18.88	2	20.95	1	4.53	2	1.06	4	25.90	2	2.25	F	B	A	R
M+G Pan European Select (share class A)	5.15	1	19.76	2	53.75	1	98.94	1	87.26	3	19.76	2	21.89	1	5.33	2	1.83	4	27.06	2	1.40	F	B	A	R
M+G Pan European Select (share class I) – U ²	4.96	1	18.87	2	50.32	1	91.27	1	80.41	3	18.87	2	20.97	1	4.54	2	1.07	4	25.90	2	0.71	F	B	A	R
M+G Pan European Select (share class X)	2.92	1	21.41	1	40.07	2	89.75	1	142.22	1	2.92	1	6.64	4	8.19	1	8.29	1	25.10	3		F			
SVM All Europe SR ²	3.12	1	22.33	1	43.30	2	97.08	1	161.48	1	3.12	1	7.45	4	9.02	1	9.16	1	25.99	3	0.40	F			R
SVM All Europe SR ² – U ²	2.23	2	18.32	3	40.40	1	84.87	2	127.67	1	2.23	2	12.25	3	6.66	2	4.64	3	25.84	2	0.70	F			
Threadneedle Pan European	2.43	2	19.28	3	43.78	1	92.10	2	136.24	1	2.43	2	13.78	3	7.51	2	5.46	3	26.69	2	1.30	F			
Sector Average	2.10		19.99		37.53		83.92		76.48		2.10		11.09		3.18		6.90		25.10			F			

EUROPEAN SMALLER COMPANIES

Aberdeen European Smaller Companies Equity †	0.09	4	25.38	2	43.30	4	76.18	4	74.20	4	0.09	4	13.43	4	0.76	4	0.93	4	21.82	4		F			
Aberdeen European Smaller Companies Equity – U ²	0.28	4	26.33	2	46.53	4	82.75	4	80.69	4	0.28	4	14.28	4	1.49	4	1.74	4	22.59	4	0.70	F			
Baring Europe Select Trust †	2.78	3	24.37	3	76.74	2	155.20	2	212.09	1	2.78	3	27.20	1	11.72	2	5.76	3	36.54	2	0.60	F	S		R
Baring Europe Select Trust – U ²	2.95	3	25.30	3	80.83	2	165.39	2	224.55	1	2.95	3	28.14	1	12.62	2	6.58	3	37.70	2	1.40	F	S		R
F&C European Small Cap Ex UK – U ²	1.72	4	25.65	2							1.72	4	11.26	4							1.30	F			R
Henderson European Smaller Companies †	7.66	1	45.52	1	94.02	1	181.17	1	139.31	2	7.66	1	20.09	2	11.03	3	10.82	2	30.76	3	0.20	F			
Henderson European Smaller Companies – U ²	7.90	1	46.83	1	99.07	1	193.62	1	157.52	2	7.90	1	21.12	2	11.94	3	11.69	2	32.06	3	0.17	F			
Invesco Perpetual European Smaller Companies †	3.30	3	24.13	3	49.09	4	131.99	3	62.76	4	3.30	3	7.73	4	11.44	2	18.52	1	31.29	3	0.70	F			
Invesco Perpetual European Smaller Companies – U ²	3.40	3	24.12	3	52.50	4	140.53	3	68.75	4	3.40	3	8.55	4	12.28	2	19.65	1	31.82	3	0.84	F			
Invesco Perpetual European Smaller Companies – U ²	3.52	2	25.19	3	52.74	4					3.52	2	8.61	4	12.34	2					0.89	F			
JPM Europe Smaller Companies	3.46	2	23.26	4	86.24	1	173.70	1	105.61	3	3.46	2	30.87	1	15.45	1	5.83	2	38.86	1	0.05	F			A
JPM Europe Smaller Companies – U ²	3.65	2	24.17	4	90.48	1	183.77	1	113.18	3	3.65	2	31.90	1	16.30	1	6.61	2	39.74	1	0.63	F			A
Lazard European Smaller Companies	4.12	2	25.41	2	77.87	2	164.47	2			4.12	2	20.72	2	17.48	1	13.17	1	31.39	2	1.20	F			A
Lazard European Smaller Companies – U ²	4.31	2	26.34	2	81.92	2	173.80	2			4.31	2	21.65	2	18.36	1	13.96	1	32.07	2		F			A
M&G European Smaller Companies (share class I) – U ²	3.40	3	29.81	1	68.78	4	138.24	4	131.77	3	3.40	3	19.55	3	8.76	4	3.90	4	35.85	2	0.88	F			
M&G European Smaller Companies (A) †	3.20	3																							

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	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)																											
FLEXIBLE INVESTMENT (continued)																											
Margets Venture Strategy ²	4.40	1	16.27	1	36.54	1	64.02	2	118.11	1	16.27	1	26.59	1	-7.24	4	9.16	1	10.05	3	0.45	F					
Margets Venture Strategy – U ^{2.5}	4.61	1	17.19	1	39.59	1	70.17	1	126.29	1	17.19	1	27.59	1	-6.48	4	10.00	1	10.63	3	1.07	F					
MGTS Frontier Adventurous ²	4.20	1	15.78	1	37.01	1	62.97	2			15.78	1	24.77	1	-3.15	4	8.85	2	9.27	4		F					
MGTS Frontier Adventurous – U ^{2.5}	4.50	1	17.06	1	41.65	1	70.84	2			17.06	1	26.19	1	-4.11	4	10.11	2	9.53	4	0.74	F					
MGTS IBOSS 6 – U ²	2.17	2	11.70	3							11.70	3									0.54	F					
MI Momentum Factor 3 – U ^{2.5}	0.37	4	3.74	4	14.97	4	27.72	4			3.74	4	12.45	3	-1.44	4	6.46	3	4.35	4		D					
MI Momentum Factor 4 – U ²	0.50	4	6.93	4	22.01	3					6.93	4	14.03	2	0.07	3	5.47	4				E					
MI Momentum Factor 5 – U ²	0.53	3	9.43	3	25.91	3					9.43	3	15.40	2	-0.28	3	6.25	3				E					
Neptune Global Alpha	7.71	1	26.03	1	34.13	1	84.62	1	70.36	2	26.03	1	44.43	1	10.21	1	19.55	1	15.14	2		F	N				
Neptune Global Alpha – U ²	8.03	1	27.55	1	39.16	1	93.72	1	85.49	2	27.55	1	-2.20	4	11.56	1	20.50	1	15.53	2	0.43	F	N				
Newton Multi-Asset Income – U ²	0.58	3	13.86	2							13.86	2	18.21	1							2.73	F					
Newton Multi-Asset Growth	-0.28	4	6.91	4	37.27	1	74.95	1	87.84	2	6.91	4	20.07	1	6.93	1	10.75	1	15.08	2	0.50	F	B			R	
Newton Multi-Asset Growth – U ²	-0.04	4	7.93	4	41.15	1	82.88	1	96.35	2	7.93	4	21.21	1	7.90	1	11.65	1	16.04	2	1.41	F	B			R	
Old Mutual Cirilium Adventurous Portfolio ^{2,4} ‡																					0.49	F					
Old Mutual Cirilium Adventurous Portfolio – U ^{2.5}																						F					
Old Mutual Cirilium Dynamic Portfolio ² ‡	1.29	2	16.90	1	34.28	1	81.35	1			1.29	2	16.90	1	0.46	3	11.20	1	21.45	1		F					
Old Mutual Cirilium Dynamic Portfolio – U ^{2.5}	1.48	2	17.75	1	37.12	1	87.91	1			1.48	2	17.75	1	1.11	3	11.99	1	22.36	1	0.49	F					
Premier Liberation No VII (share class B) ²	1.30	2	15.76	1	33.44	2	70.92	1	50.73	4	1.30	2	15.76	1	-3.57	4	9.88	1	16.57	1	1.54	F					
Premier Liberation No VII (Share Class C) – U ^{2.5}	1.34	2	15.93	1	34.45	2	75.25	1	57.36	4	1.34	2	15.93	1	-3.24	4	10.82	1	17.63	1	1.73	F				R	
Premier Multi-Asset Global – U ²	2.32	1	17.62	1	47.91	1	101.69	1			2.32	1	17.62	1	3.62	1	12.08	1	21.66	1	0.63	F					
Premier Multi-Asset Global Growth – U ^{2.5}	2.39	1	17.92	1	48.88	1	103.02	1			2.39	1	17.92	1	3.78	1	12.08	1	21.66	1	0.82	F					
Sarasin FoF Global Growth – U ²	1.76	2	15.27	1							1.76	2	15.27	1	8.10	4					1.26	F					
Sarasin Global Equity Real Return ⁴	1.85	2	12.07	2	21.81	3	39.97	4	47.20	4	1.85	2	12.07	2	-3.98	4	5.60	4	8.81	4	1.20	F					
Sarasin Global Equity Real Return – U ^{2.4}	2.04	2	12.95	2	24.62	3	43.67	4	51.47	4	2.04	2	12.95	2	-3.30	4	5.73	4	9.04	4	1.46	F					
Schroder Dynamic Multi Asset ‡	0.68	3	5.40	4	11.31	4	29.42	4			0.68	3	5.40	4	1.62	2	9.00	2	6.67	4		D					
Schroder Dynamic Asset – U ²	3.64	1	24.19	1	35.19	1	83.69	1	82.33	2	3.64	1	24.19	1	1.58	4	9.63	2	7.38	4	0.45	D					
Schroder MM Diversity Tactical ² ‡	0.74	3	8.55	3	21.86	3	56.82	2	66.58	3	0.74	3	8.55	3	7.48	4	4.45	1	4.14	2	0.16	F					
Schroder MM Diversity Tactical – U ^{2.5}	0.81	3	9.06	3	23.63	3	60.73	2	71.14	3	0.81	3	9.06	3	7.98	4	4.99	1	4.69	4	0.54	F					
SF Adventurous – U ²	2.93	1	14.72	2	37.35	1	70.23	2			2.93	1	14.72	2	1.63	3	9.69	2	12.99	3		F					
TB Elite Strategic	1.94	2	14.62	1	29.50	2	63.37	2	76.08	2	1.94	2	14.62	1	7.76	3	4.84	1	7.23	3	1.66	F					
TB Elite Strategic – U ²	2.10	2	15.37	1	31.90	2	68.56	2	87.71	2	2.10	2	15.37	1	8.42	3	5.45	1	7.30	3	18.43	1		F			
TB Wise Investment ²	3.44	1	24.19	1	35.19	1	83.69	1	82.33	2	3.44	1	24.19	1	-0.97	4	10.01	1	23.51	1	0.40	F				A	
TB Wise Investment – U ^{2.5}	3.87	1	24.94	1	37.68	1	89.50	1	94.33	2	3.87	1	24.94	1	-3.51	4	10.70	1	24.34	1	1.00	F				A	
TB Wise Multi-Asset Income ⁵	-1.25	4	20.92	1	38.13	1	95.80	1	93.03	1	-1.25	4	20.92	1	-1.07	3	14.79	1	23.49	1	5.00	F				A	
TB Wise Multi-Asset Income – U ^{2.5}	-1.09	4	21.71	1	40.68	1	101.99	1	105.75	1	-1.09	4	21.71	1	-0.48	3	15.49	1	24.32	1	5.00	F				A	
Threadneedle Managed Equity ²	2.08	1	13.99	2	34.57	1	70.83	1	98.86	1	2.08	1	13.99	2	2.46	2	9.13	2	16.32	2	0.55	F	B			R	
Threadneedle Managed Equity – U ^{2.5}	2.07	1	14.22	2	35.35	1	72.48	1	103.10	1	2.07	1	14.22	2	2.68	2	9.32	2	16.56	2	0.75	F	B			R	
Threadneedle Managed Equity – U ^{2.5}	2.20	1	14.61	2	36.36	1	73.10	1	101.50	1	2.20	1	14.61	2	2.86	2	9.13	2	16.32	2	0.99	F	B			R	
TM Cavendish Worldwide – U ²	3.60	1	18.31	1	37.98	1					3.60	1	18.31	1	-1.51	4	8.71	2			0.80	F					
TM Cerno Select – U ²	-0.76	4	7.40	4	23.91	3					-0.76	4	7.40	4	8.57	3	6.26	1				F					
Total Clarity Portfolio 6 – U ^{2.5}	1.75	2	12.25	2	29.73	2	57.56	3			1.75	2	12.25	2	-3.00	4	10.04	1	10.37	3	0.96	F					
Troy Spectrum – U ²	1.91	2	12.64	2	39.82	1	56.09	3			1.91	2	12.64	2	1.58	3	6.11	3	5.20	4	0.53	F					
Troy Trojan	-0.57	4	3.53	4	21.64	3	22.18	4	79.00	2	-0.57	4	3.53	4	16.28	1	1.04	3	2.73	4	-2.23	4					
Troy Trojan – U ²	-0.45	4	4.05	4	23.51	3	25.30	4	87.58	2	-0.45	4	4.05	4	16.87	2	3.25	4	-1.70	4	0.36	F					
Sector Average	1.35		11.12		25.76		52.99		61.86		1.35		11.12		11.93		1.10		7.21		13.47						
GLOBAL																											
Aberdeen Ethical World Equity † ‡	1.26	3	13.93	3	22.66	4	50.19	4	74.58	4	1.26	3	13.93	3	-12.30	4	9.32	3	12.00	4	0.40	F	B			R	
Aberdeen Ethical World Equity – U ²	1.38	3	14.51	3	24.53	4	54.00	4	83.04	4	1.38	3	14.51	3	-11.86	4	9.87	3	12.56	4	0.90	F	B			R	
Aberdeen World Equity – U ²	1.42	3	15.12	3	28.72	4	59.62	4	114.06	2	1.42	3	15.12	3	-10.73	4	9.91	3	12.82	4	0.90	F	B			R	
Artemis Global Growth ‡	5.57	1	21.88	1	56.99	1	133.51	1	110.97	2	5.57	1	21.88	1	9.65	1	16.49	1	27.68	1	0.87	F	S			R	
Artemis Global Growth – U ²	5.77	1	22.80	1	60.58	1	142.39	1	126.42	2	5.77	1	22.80	1	10.48	1	17.36	1	28.62	1	1.51	F	S			R	
Artemis Global Select ²	3.35	1	16.22	1	60.24	1	101.29	1			3.35	1	16.22	1	11.12	1	6.57	4	17.88	3		F	S			R	
Artemis Global Select – U ²	3.55	1	17.09	1	63.90	1	109.96	1			3.55	1	17.09	1	11.95	1	7.38	4	18.74	3	0.45						

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

Fund Name	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						
	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4					
SELFSELECT (CONTINUED)																									
GLOBAL BONDS (continued)																									
Man GLG Global Corporate Bond – U ²	2.17	4.77	2	32.58	1	45.11	1	194.47	1	4.77	25.21	1	1.06	2	2.40	3	6.89	2	2.76	C					
Marlborough Global	0.20	4.51	2	27.18	2	34.79	1	124.78	1	4.51	17.80	2	1.00	2	6.36	1	1.93	2	2.63	C					
Marlborough Global Bond – U ²	2.52	5.22	2	27.18	2	40.27	1	133.91	1	5.22	18.64	2	1.88	2	7.32	1	2.78	2	3.33	C					
Newton International Bond ‡	2.14	-0.06	3	27.46	1	18.37	3	96.40	2	-0.06	27.86	1	-0.25	3	-2.62	4	-4.64	4	1.13	C	B		R		
Newton International Bond – U ²	2.29	0.47	3	29.32	1	21.19	3	101.08	2	0.47	28.45	1	0.20	3	-2.17	4	-4.21	4	1.72	C	B		R		
Old Mutual Global Strategic Bond ‡	1.34	0.15	3	3.66	4	-1.51	4	75.43	4	0.15	5.76	4	-2.14	3	-4.89	4	-0.10	3	1.35	C	B		R		
Old Mutual Global Strategic Bond – U ²	1.47	0.58	3	4.96	4	0.54	4	81.55	4	0.58	6.13	4	-1.67	3	-4.50	4	0.29	3	1.85	C	B		R		
Old Mutual Global Strategic Bond – U ²	1.47	0.63	3	5.09	4					0.63	6.18	4	-1.65	3					1.90	C	B		R		
Royal London Global Index Linked – U ²	0.35	-0.17	4	12.48	3	15.50	3			-0.17	10.59	3	1.88	2	7.08	1	-4.11	4	0.24	C	B		R		
Royal London International Government Bond – U ²	0.55	-1.70	4	6.93	4	12.43	4			-1.70	6.20	4	2.43	1	5.12	2	0.02	3	0.67	C	B		R		
Standard Life Global Index Linked Bond	-0.17	-1.65	4	9.74	3	11.79	4	53.69	4	-1.65	10.76	2	0.73	2	6.32	1	-4.18	4	0.98	C	B		R		
Standard Life Global Index Linked Bond – U ²	-0.05	-1.25	4	10.93	3	13.88	4	56.70	4	-1.25	11.11	2	1.10	2	6.73	1	-3.81	4	0.55	C	B		R		
Standard Life Short Duration Gbl Indk Lkd Bond – U ²	-0.04	0.12	3			12.33	4			0.12	4.97	4			7.47	1	4.19	2	5.07	C	B		R		
Templeton Global Total Return Bond (Hedged) ²	6.10	1.87	1	23.70	2	39.88	1	92.56	2	8.67	22.84	2	7.33	4	0.73	3	12.26	1	0.20	C	B		R		
Templeton Global Total Return Bond (Hedged) – U ²	0.33	9.14	1	2.04	4	14.40	4			9.14	1.22	4	-7.64	4	7.57	1	4.22	2	5.62	C	B		R		
Templeton Global Total Return Bond ²	0.22	11.56	1	29.53	4	38.01	4			11.56	17.33	4	-1.04	4	0.47	1	6.05	2	5.07	C	B		R		
Templeton Global Total Return Bond – U ²	0.35	12.13	1	30.89	4					12.13	17.74	4	-0.86	4	0.70	1			5.62	C	B		R		
Threadneedle European Bond	4.66	4.04	2	20.17	2	34.47	2	111.88	2	4.04	21.28	2	-4.77	4	3.64	2	7.98	1	0.30	C					
Threadneedle European Bond – U ²	4.81	4.61	2	22.13	2	37.76	2	117.07	2	4.61	21.93	2	-4.25	4	4.17	2	8.29	1	0.40	C					
Threadneedle European Bond ³	6.10	1.92	4	46.22	1	56.24	1	172.90	1	10.04	31.48	1	-2.07	1	8.10	1	-1.16	1	4.88	C					
Threadneedle European Corporate Bond – U ²	6.25	9.24	1	25.50	2	42.49	1	96.15	2	9.24	23.43	2	-6.93	4	1.14	3	12.26	1	0.70	C					
Threadneedle European High Yield Bond ³	6.24	14.27	1	28.46	1	51.79	1			14.27	20.98	2	-7.08	4	0.60	3	17.45	1	3.30	C	B		R		
Threadneedle European High Yield Bond – U ²	6.43	15.17	1	30.83	1	55.08	1			15.17	21.63	2	-6.61	4	0.92	3	17.45	1	4.00	C	B		R		
Threadneedle Global Bond	1.85	-2.03	4	23.42	2	15.85	3	87.74	3	-2.03	25.55	1	0.34	2	-1.49	4	-4.72	4	1.50	C					
Threadneedle Global Bond – U ²	2.06	-1.26	4	26.37	2	20.43	3	95.16	3	-1.26	26.55	1	1.13	2	-0.72	4	-4.02	4	1.50	C					
TM UBS (UK) Global Fixed Income – U ²	1.89	3.00	4	4.41	4					3.00	14.04	4	-1.15	2	1.90	1			1.34	C					
Sector Average	1.89	3.00	4	4.41	4	19.90	75.37			3.00	14.04	4	-1.15	2	1.90	1			1.34						
GLOBAL EMERGING MARKETS BOND																									
Aberdeen Emerging Markets Bond ²	2.39	2	5.32	4	11.25	4	19.36	2	5.32	4	14.67	4	-7.88	3	10.58	1	-2.97	1	6.00	C					
Aberdeen Emerging Markets Bond – U ²	2.53	2	5.85	4	12.95	4	22.37	2	5.85	4	15.25	4	-7.41	3	11.14	1	-2.51	1	6.00	C					
First State Emerging Markets Bond – U ²	1.73	2	2.12	4	13.44	4			2.12	4	13.14	4	-1.82	2	12.11	1			5.22	C					
Investec Emerging Markets Blended Debt ²	3.32	2	9.90	2	28.82	2			9.90	2	27.04	2	-7.74	2	0.96	3			6.74	C					
Investec Emerging Markets Blended Debt – U ²	3.33	2	9.96	2	29.32	2			9.96	2	27.36	2	-7.66	2	0.97	3			4.97	C					
Investec Emerging Markets Blended Debt – U ²	3.52	2	10.75	2	32.01	2			10.75	2	28.18	2	-7.01	2	1.74	3			5.74	C					
Investec Emerging Markets Local Currency Debt ‡	4.18	1	11.02	1	13.98	4	5.77	4	11.02	1	24.59	4	-17.59	4	-0.99	4	-6.28	3	6.06	C					
Investec Emerging Markets Local Currency Debt – U ²	4.37	1	11.80	1	16.22	4	9.41	4	11.80	1	25.32	4	-17.05	4	-0.55	4	-5.53	3	6.06	C					
L&G Emerg Markets Gov Bond (Local Currency) Ind – U ²	3.81	1	10.53	2					10.53	2									6.10	C					
L&G Emerging Markets Government Bd (US\$) Index – U ²	1.40	4	4.80	4	46.19	1			4.80	4	34.66	1	3.59	1	5.46	2			5.20	C					
L&G Emerging Markets Government Bd (US\$) Index – U ²	1.40	4	4.86	4	46.22	1			4.86	4	34.68	1	3.54	1	5.48	2			5.20	C					
M&G Emerging Markets Bond (Class H) – U ²	2.43	2	7.45	2					7.45	2	13.02	1							5.21	C					
M&G Emerging Markets Bond (share class I) – U ²	2.46	2	10.72	2	48.32	1	59.46	1	10.72	2	32.01	1	1.48	1	8.50	1	-0.91	1	5.49	C					
M&G Emerging Markets Bond (share class X)	2.28	2	10.04	2	46.22	1	56.24	1	10.04	2	31.48	1	-2.07	1	8.10	1	-1.16	1	4.88	C					
Threadneedle Emerging Markets Bond – U ²	2.10	4	7.97	3	43.56	2	40.78	1	7.97	3	33.42	1	-0.35	2	3.96	3	-5.67	4	6.40	C					
Threadneedle Emerging Markets Bond	1.85	4	6.96	3	39.57	2	34.27	1	6.96	3	32.18	1	-1.28	2	2.93	3	-6.54	4	6.30	C					
Sector Average	2.83	8.23	25.71	25.69	129.10				8.23	24.92	-7.02	4.27	-4.11												
GLOBAL EMERGING MARKETS																									
7IM Emerging Markets Equity Value – U ²	6.32	3	21.38	4					21.38	4	32.90	3							2.00	F					
Aberdeen Emerging Markets Equity ‡	5.60	4	18.54	4	32.39	3	46.87	4	18.54	4	33.17	2	-16.14	2	11.27	3	-0.30	3	0.30	F	S		R		
Aberdeen Emerging Markets Equity – U ²	5.80	4	19.44	4	35.39	3	52.42	4	19.44	4	34.17	2	-15.52	2	12.09	3	0.43	3	1.00	F	S		R		
Aberdeen Global Emerging Markets Quantitative Equity – U ²	8.87	2	27.05	2	39.26	2	57.51	3	27.05	2	33.18	3	-17.70	3	11.70	3	1.26	3	1.90	F	S		R		
Allianz Emerging Markets Equity ‡	9.85	1	27.21	2	44.33	1	61.39	2	27.21	2	30.18	3	-12.85	1	16.77	1	-4.24	4	1.02	F					
Allianz Emerging Markets Equity – U ²	10.09	1	28.34	2	48.20	1	68.28	2	10.09	1	31.26	3	-12.09	1	17.69	1	-3.52	4	1.73	F					
Artemis Global Emerging Markets – U ²	10.96	1	31.84	1					31.84	1	29.94	1							1.72	F					
AXA Framlington Emerging Markets ‡	6.87	3	19.93	4	40.57	2	51.66	3	19.93	4	32.59	2	-11.60	1	5.71	4	2.07	2	0.16	F					
AXA Framlington Emerging Markets – U ²	7.04	3	20.79	4	43.76	2	57.57	3	20.79	4	33.61	2	-10.93	1	6.47	4	2.94	2	0.71	F					
Baillie Gifford Emerging Markets Growth	12.08	1	35.01	1	49.17	1	75.81	1	35.01	1	34.64	1	-17.94	3	21.15	1	-2.71	4	0.10	F					
Baillie Gifford Emerging Markets Growth – U ²	12.30	1	36.03	1	52.59	1	83.00	1	12.30	1	35.67	1	-17.32	3	22.09	1	-1.77	4	0.67	F					
Baring Emerging Markets	12.07	1	30.55	1	47.43	1	63.44	1	30.55	1	34.62	1	-14.74	2	9.09	1	-0.03	3	0.50	F	</				

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Raynor 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)																												
MIXED INVESTMENT 0-35% SHARES (continued)																												
BlackRock Consensus 35 – U ^{2.5}	1.17	1	5.07	2	28.37	1	38.35	1			5.07	2	19.31	1	2.40	2	4.74	4	2.89	4	1.65	D			+			
CF Canlife Portfolio III – U ^{2.5}	0.49	4	3.18	3	19.74	2					3.18	2	12.16	2	3.47	1					2.14	D						
CF Miton Defensive Multi Asset – U ²	0.89	4	4.18	2	14.47	2	15.63	4	52.81	2	4.18	2	7.49	3	2.23	1	-2.29	4	3.38	3	0.97	D	B				R	
CF Miton Defensive Multi Asset – U ²	1.09	1	4.96	2	17.09	2	20.08	4	64.74	2	4.96	2	8.31	3	3.00	1	-1.55	4	4.16	3	1.69	D	B				R	
CF Prudential Dynamic 0-30 Portfolio ^{2.5}	1.11	1	5.33	1	15.50	2	32.54	1			5.33	1	9.31	2	0.31	3	7.83	1	6.43	2	0.57	D	B				R	
CF Prudential Dynamic 0-30 Portfolio – U ^{2.5}	1.24	1	5.86	1	17.03	2	35.35	1			5.86	1	9.77	2	0.71	3	8.25	1	6.85	2	1.07	D	B				R	
CF Prudential Dynamic 0-30 Portfolio – U ^{2.5}	1.30	1	6.16	1	17.81	2	35.76	1			6.16	1	9.99	2	0.89	3	8.28	1	6.43	2	1.32	D	B				R	
CF Prudential Dynamic Focused 0-30 Portfolio ^{2.5}	1.48	1	6.46	1	16.77	1	32.40	1	70.52	1	6.46	1	12.00	1	-2.06	4	5.08	3	7.90	1	1.10	D	B				R	
CF Prudential Dynamic Focused 0-30 Portfolio – U ^{2.5}	1.81	1	7.38	1	19.15	1	39.75	1	74.83	1	7.38	1	12.69	1	-1.54	4	5.59	3	7.90	1	1.85	D	B				R	
City Financial Multi Asset Diversified – U ²	1.93	1	4.66	2	8.76	4	25.44	2			4.66	2	1.62	4	2.26	1	8.97	1	5.85	1	2.11	D	B				R	
City Financial Multi Asset Diversified – U ²	2.16	1	5.61	2	11.77	4	30.87	2			5.61	2	2.56	4	3.19	1	9.92	1	6.52	1	2.95	D	B				R	
Fidelity Multi Asset Allocator Detsv ^{2.5}	-0.58	4	-1.07	4	11.99	3	17.45	4			-1.07	4	10.03	2	2.88	1	4.36	4	0.49	4		D	B				R	
Fidelity Multi Asset Allocator Detsv – U ^{2.5}	-0.32	4	0.00	4	15.37	3	22.31	4			0.00	4	11.00	2	3.93	1	4.79	4	1.16	4		D	B				R	
Fidelity Multi Asset Defensive – U ^{2.5}	0.29	3	1.75	4	16.96	2	25.50	3			1.75	4	9.96	2	4.53	1	5.03	3	2.16	4		D	B				R	
Fidelity Multi Asset Income – U ^{2.5}	0.47	3	4.91	2	19.48	1	38.64	1	77.78	1	4.91	2	11.90	2	1.77	2	9.32	1	6.15	2	2.87	D	B		AA		R	
Fidelity Multi Asset Open Defensive – U ^{2.5}	1.06	2	5.17	2	17.50	2					5.17	2	10.27	2	1.32	2	5.49	3				D	B				R	
Fidelity Multi-Asset Defensive ^{2.5}	0.15	3	1.28	4	15.36	2	22.74	3			1.28	4	9.40	2	4.12	1	4.67	3	1.64	4		D	B				R	
Fidelity Multi-Asset Income ^{2.5}	0.35	3	4.41	2	17.98	1	36.26	1	74.72	1	4.41	2	11.46	2	1.38	2	8.80	1	6.15	2	2.51	D	B		AA		R	
Henderson Multi-Manager Diversified ^{2.5}	0.52	3	4.35	2	9.98	4	27.17	2			4.35	2	5.36	4	0.04	3	3.54	1	11.68	1	2.60	D	B				R	
Henderson Multi-Manager Diversified ^{2.5}	0.53	3	4.56	2	10.39	4	27.65	2	29.06		4.56	2	5.47	4	0.10	3	3.60	4	11.62	1	2.80	D	B				R	
Henderson Multi-Manager Diversified – U ^{2.5}	0.62	3	4.99	2	12.02	4	29.66	2	31.09		4.99	2	5.97	4	0.69	3	3.70	4	11.62	1	2.60	D	B				R	
IFSL Brooks Macdonald Defensive Income – U ^{2.5}	-0.21	4	5.00	2	13.88	3	31.91	2	55.62	3	5.00	2	7.50	3	0.89	3	7.07	2	8.19	1	2.50	D	B				R	
Investec Diversified Income (A Share Class) – U ²	0.05	4	2.20	4	11.07	3	24.58	2	44.14	3	2.20	4	7.45	3	1.14	2	6.06	2	5.76	1	2.90	D	B				R	
Investec Diversified Income (A Share Class) – U ²	0.20	4	2.73	4	13.03	3	28.76	2	52.36	3	2.73	4	8.07	3	1.81	2	6.90	2	6.56	1	3.50	D	B				R	
JPM Global Macro Balanced – U ²	2.58	1	0.40	4	12.23	3	27.55	2	26.28	4	0.40	4	3.51	4	8.00	1	8.71	1	4.54	3	0.01	D	B				R	
JPM Global Macro Balanced – U ²	0.65	2	6.78	1	14.02	3	30.73	2	29.41	4	1.00	3	7.02	4	8.92	1	8.28	1	9.23	1	0.86	D	B				R	
Jupiter Distribution – U ²	-0.13	4	0.40	4	19.07	1	38.48	1	63.69	2	4.49	2	8.80	3	4.74	1	7.22	1	8.47	1	2.60	D	B		+		R	
Jupiter Distribution – U ²	-0.31	4	3.75	2	16.67	1	34.02	1	57.67	2	3.75	2	8.09	3	4.04	1	6.50	1	7.86	1	2.20	D	B		+		R	
Jupiter Merlin Conservative Portfolio ^{2.5}	-0.07	4	4.69	2	14.36	2					4.69	2	9.09	2	0.14	3	2.98	4			3.10	D	B		+		R	
Jupiter Merlin Conservative Portfolio – U ^{2.5}	0.13	4	5.48	2	16.97	2					5.48	2	9.90	2	0.90	3	3.75	4			3.03	D	B		+		R	
Libero Cautious – U ²	-0.33	4	0.17	4	15.55	3	24.86	3			0.17	4	13.40	1	1.73	2	4.84	4	3.07	3	0.33	D	B				R	
MGTS Greyston Conservative Managed – U ^{2.5} (CTNB)	0.62	3	3.36	2	13.59	3	27.41	3	23.81	4	6.78	1	6.74	4	-0.34	4	5.84	3	5.98	2	0.68	D	B				R	
MGTS IBOSS 1 – U ²	0.62	3	4.87	2							4.87	2									1.08	D	B				R	
Old Mutual Cirilium Conservative Portfolio ^{2.5}	0.69	2	6.89	1	22.23	1	34.29	1			6.89	1	11.84	1	2.24	1	3.80	4	5.85	1	1.06	D	B				R	
Old Mutual Cirilium Conservative Portfolio – U ^{2.5}	0.83	2	7.31	1	24.12	1	38.02	1			7.31	1	12.51	1	2.80	1	4.47	4	6.44	1	1.58	D	B				R	
Royal London GMAP Defensive – U ²	0.46	3	3.51	3							3.51	3									1.60	D	B				R	
Royal London Sustainable Managed Growth Trust – U ²	0.50	3	5.97	1	25.02	1					5.97	1	13.57	1	3.88	1	8.82	1			2.28	D	B				R	
Threadneedle Managed Bond Focused ^{2.5}	1.06	1	5.77	1	16.93	2	32.18	1	71.41	1	5.77	1	11.96	1	-0.08	4	6.30	2	6.24	2	1.29	D	B				R	
Threadneedle Managed Bond Focused – U ^{2.5}	1.21	1	5.69	1	17.81	2	33.64	1	75.12	1	5.69	1	12.18	1	-0.63	4	6.56	2	6.45	2	1.52	D	B				R	
Threadneedle Managed Bond Focused – U ^{2.5}	1.34	1	6.12	1	18.67	2	34.15	1	73.96	1	6.12	1	12.38	1	-0.49	4	6.40	2	6.24	2	1.84	D	B				R	
Threadneedle Managed Bond – U ^{2.5}	1.61	1	5.16	2	18.92	2	29.94	2	64.04	2	5.16	2	12.83	1	0.22	4	5.75	3	3.33	3	1.89	D	B				R	
TM UBS (UK) Global Yield – U ^{2.5}	0.83	2	5.58	2	16.91	2					5.58	2	9.98	3	0.68	3					1.80	D	B				R	
Vanguard LifeStrategy 20% Equity – U ^{2.5}	1.12	1	2.25	4	19.07	1	31.83	2			2.25	4	13.23	1	2.84	1	7.79	1	2.71	4	1.36	D	B		G		R	
VT Team Income Portfolio – U ²	0.62	3	3.36	2	14.82	2	26.33	2	47.48		3.36	2	11.62	2	0.24	4	3.67	4	3.61	2	2.35	D	B				R	
Sector Average	0.62	3	4.42	2	14.83	2	26.33	2	45.36		4.42	2	8.81	2	1.06	4	5.42	3	4.36			D	B				R	
MIXED INVESTMENT 20-60% SHARES																												
7IM AAP Balanced	1.38	1	6.38	3	15.71	3	36.85	3			6.38	3	8.79	3	-0.02	3	8.43	1	9.08	3	1.20	E					R	
7IM AAP Balanced – U ²	1.57	1	7.16	3	18.25	3	41.88	3			7.16	3	9.58	3	0.70	3	9.20	1	9.57	3	1.50	E					R	
7IM Balanced ^{2.5}	1.19	1	7.78	1	15.36	3	35.68	2			7.78	1	10.23	3	0.22	3	8.99	1	10.41	1	1.00	E					R	
7IM Balanced – U ^{2.5}	1.31	1	7.31	2	17.08	3	42.69	3	66.39	2	7.31	2	8.37	3	0.68	3	9.43	1	11.36	2	1.20	E					R	
7IM Sustainable Balance – U ^{2.5}	0.40	3	5.97	3	23.31	2	45.98	2	56.69	3	5.97	3	11.51	2	4.35	1	8.10	2	9.51	3	2.00	E					R	
Aberdeen Diversified Growth – U ^{2.5}	0.88	10	10.28	21	14						10.28	21	14								2.60	E					R	
Aberdeen Diversified Income – U ²	0.44	3	7.07	2	18.04	3	35.21	3	70.07	2	7.07	2	12.10	2	-1.66	4	6.16	3	7.91	3	4.60	D	B				R	
Aberdeen Diversified Income – U ²	0.57	3	7.62	2	19.78	3	38.46	3	74.15	2	7.62	2	12.64	2	-1.19	4	6.67	3	8.36	3	4.60	D	B				R	
Aberdeen Diversified Income Core Growth – U ²	1.34	1	9.64	1							9.64	1	14.59	1							2.20	D	B				R	
Aberdeen Multi-Manager Cautious Managed Portfolio ^{2.5}	0.73	2	8.59	1	18.60	2	40.38	2	56.03	2	8.59	1	9.45	3	-0.21	3	5.22	3	12.50	1	2.10	D</						

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

SELFSELECT (CONTINUED)

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
MIXED INVESTMENT 40-85% SHARES (continued)																									
Standard Life Global Advantage – U ²	2.35	1	14.43	1	31.34	2	69.44	1	87.24	2	14.43	1	11.81	3	2.65	2	9.15	2	18.20	1	1.49	F			
TB Doherty Active Managed ²	0.67	3	7.11	4	21.20	3	48.12	3			7.11	4	14.58	2	-1.24	4	5.59	4	15.74	1	0.01	F			
TB Doherty Active Managed – U ^{2.5}	0.80	3	7.65	4	23.05	3	51.76	3			7.65	4	15.16	2	0.74	4	6.11	4	16.23	1		F			
TB Doherty Balanced Managed ²	0.49	3	5.98	4	22.71	3	44.34	3			5.98	4	15.28	1	0.44	3	3.84	4	13.28	2		F			
TB Doherty Balanced Managed – U ^{2.5}	0.63	3	6.51	4	24.58	3	47.75	3			6.51	4	15.88	1	0.94	3	4.35	4	13.65	2	0.23	F			
Threadneedle Managed Equity Focused ²	1.03	2	10.68	2	29.28	2	60.95	1	90.81	1	10.68	2	13.13	2	3.25	1	8.58	2	14.66	2	0.80	F	B		R
Threadneedle Managed Equity Focused – U ^{2.5}	1.06	2	10.86	2	30.02	2	62.56	1	94.89	1	10.86	2	13.33	2	3.49	1	8.83	2	14.88	2	0.99	F	B		R
Threadneedle Managed Equity Focused – U ^{2.5}	1.14	2	11.18	2	31.03	2	63.12	1	93.39	1	11.18	2	13.76	2	3.90	1	8.83	2	14.88	2	1.24	F	B		R
TM UBS (UK) Global Growth – U ^{2.5}	0.22	2	11.75	2	29.16	2					11.75	2	15.14	2	0.58	3			14.66	2	0.60	F			
TM UBS (UK) Global Growth – U ²	0.92	3	10.28	3	28.16	3					10.28	3	15.16	2	0.91	3					1.50	F			
TM UBS (UK) UK Income Focus – U ²	-0.17	4	6.60	4	23.58	4					6.60	4	14.91	2	0.88	3					3.50	F			
Total Clarity Portfolio 5 – U ^{2.5}	1.15	2	9.19	3	27.19	3	54.38	3			9.19	3	17.12	1	-0.54	4	8.87	2	11.49	3	0.92	F			
UBS Global Allocation (UK)	1.07	2	13.35	1	23.19	3	54.46	2			13.35	1	9.07	4	-0.36	3	8.51	2	15.55	1	1.40	F			
UBS Global Allocation (UK) – U ²	1.12	2	13.61	1	25.11	3	58.96	2			13.61	1	9.69	4	0.40	3	9.32	2	16.23	1	1.60	F			
Vanguard LifeStrategy 60% Equity – U ^{2.5}	2.00	1	10.01	3	33.08	2	66.66	2			10.01	3	18.17	2	2.38	2	9.92	1	10.44	1	1.30	F	C		R
Vanguard LifeStrategy 80% Equity – U ^{2.5}	2.46	1	14.01	1	40.09	1	78.41	1			14.01	1	20.50	1	1.97	2	10.96	1	14.77	2	1.64	F	G		R
Vanguard Target Retirement 2020 – U ²	1.90	1	9.34	3							9.34	3										F			
Vanguard Target Retirement 2025 – U ²	2.06	1	10.44	3							10.44	3										F			
Vanguard Target Retirement 2030 – U ²	2.16	1	11.51	2							11.51	2										F			
Vanguard Target Retirement 2035 – U ²	2.28	1	12.36	2							12.36	2										F			
Vanguard Target Retirement 2040 – U ²	2.39	1	13.20	1							13.20	1										F			
Vanguard Target Retirement 2045 – U ²	2.45	1	13.72	1							13.72	1										F			
Vanguard Target Retirement 2050 – U ²	2.46	1	13.78	1							13.78	1										F			
Vanguard Target Retirement 2055 – U ²	2.46	1	13.79	1							13.79	1										F			
Volare Balanced – U ²	♦																					F			
Volare Growth – U ²	♦																					F			
Volare Strategic Income – U ²	♦																					F			
VT Multi-Asset DRP V ^{2.5}	-0.08	4	6.49	4	19.27	4	43.14	4			6.49	4	16.09	1	-3.52	4	8.21	2	10.91	3	1.59	F			
VT Multi-Asset DRP V – U ^{2.5}	0.10	4	7.17	4	21.23	4	47.61	4			7.17	4	16.81	1	-3.16	4	9.02	2	11.68	3	2.06	F			
VT Multi-Asset DRP VI ²	0.36	3	7.91	3	7.91	3					7.91	3	0.00	1	0.00	4						F			
VT Multi-Asset DRP VI – U ²	0.55	3	10.15	3	24.46	3					10.15	3	18.07	1	-4.31	4					1.98	F			
VT Multi-Asset DRP VII ^{2.5}	0.82	2	11.82	2	20.34	4	45.94	3			11.82	2	20.34	2	8.93	4	9.05	1	11.21	3	1.56	F			
VT Multi-Asset DRP VII – U ^{2.5}	1.05	2	12.27	2	21.87	4	50.02	3			12.27	2	18.81	1	-8.64	4	9.87	1	12.04	3	2.00	F			
VT Multi-Asset DRP VIII ^{2.5}	2.26	1	15.81	1	23.68	3	36.43	4			15.81	1	20.62	1	-11.45	4	6.95	3	3.14	4	1.37	F			
VT Multi-Asset DRP VIII – U ^{2.5}	2.44	1	15.58	1	24.46	3	39.36	4			15.58	1	21.04	1	-11.03	4	7.76	3	3.91	4	1.82	F			
Sector Average	1.08		10.73		26.43		52.93		70.43		10.73		12.54		1.45		7.31		12.72						
MONEY MARKET																									
Aberdeen Sterling Money Market Fund	0.04	2	0.22	2	0.52	2	0.66	2	8.61	2	0.22	2	0.27	2	0.04	3	0.01	2	0.13	1	0.20	B			
Aberdeen Sterling Money Market Fund – U ²	0.05	2	0.28	2	0.90	2	1.46	2	10.37	2	0.28	2	0.39	2	0.22	3	0.21	2	0.34	1	0.20	B			
Henderson Institutional Cash – U ²	0.01	3	0.12	3	0.68	3	1.15	3	11.26	1	0.12	3	0.34	3	0.23	2	0.17	3	0.31	3		B			
Henderson Money Market	0.01	3	0.11	3	0.67	3	1.18	2	9.22	4	0.11	3	0.34	2	0.22	3	0.19	3	0.31	2		B			
Invesco Perpetual Money	0.00	1	0.01	2	0.47	1	1.02	1	10.14	1	0.01	2	0.28	2	0.18	1	0.31	2	0.32	2	0.02	B			
Invesco Perpetual Money – U ²	0.06	2	0.25	1	1.11	1	1.75	1	10.94	1	0.25	2	0.49	2	0.37	1	0.31	2	0.32	2	0.27	B			
Premier UK Money Market	-0.03	2	-0.07	2	0.04	2	0.43	1	10.37	3	-0.07	2	0.05	3	0.06	2	0.06	1	0.33	1		B			
Premier UK Money Market – U ^{1.2}	0.05	2	0.20	2	0.81	2	1.75	1	10.23	3	0.20	2	0.31	3	0.31	2	0.35	1	0.58	1	0.20	B			
Royal London Cash Plus – U ^{2.5}	0.07	1	0.38	1	1.42	1					0.38	1	0.53	1	0.50	1	0.61	1			0.23	B			
Royal London Cash Plus – U ^{2.5}	0.10	1	0.50	1	1.74	1					0.50	1	0.63	1	0.61	1					0.35	B			
Sector Average	0.02		0.47		1.30		2.52		8.55		0.47		1.13		-0.30		-0.05		1.27						
NORTH AMERICA																									
7IM US Equity Value – U ²	3.99	1	14.60	3							14.60	3	21.95	4							1.80	F			
Aberdeen North American Equity †	1.91	2	13.76	3	46.72	4	95.09	4	152.32	4	13.76	3	24.76	3	3.37	4	9.48	4	21.46	2		F		+	
Aberdeen North American Equity – U ²	2.11	2	14.63	3	50.07	4	102.50	4	168.49	4	14.63	3	25.70	3	4.15	4	10.31	4	22.73	2	0.70	F			
Allianz US Equity – U ²	2.82	1	13.65	3	57.03	3	107.22	3	171.61	3	13.65	3	29.24	2	6.91	3	14.03	3	15.73	4		F			
Allianz US Equity – U ²	3.08	1	14.57	3	60.82	3	115.39	3	188.37	3	14.57	3	30.32	2	7.71	3	14.87	3	16.59	4	0.40	F			
Artemis US Equity – U ²	1.89	3	20.42	1							20.42	1	26.06	3							0.43	F		A	
Artemis US Extended Alpha – U ²	1.75	3	22.46	1							22.46	1	31.52	1								F			R
Artemis US Select – U ²	2.15	2	22.60	1							22.60	1	22.44	4							0.32	F	B	A	R
AXA Framlington American Growth †	2.11	2	16.58	2	56.00	3	102.09	4	197.52	1	16.58	2	15.51	4	15.85	1	14.44	3	13.20	4		F			R
AXA Framlington American Growth – U ²	2.30	2	17.44	2	59.58	3	109.86	4	212.42	1	17.44	2	16.41	4	16.72	1	15.29	3	14.07	4		F			R
AXA Rosenberg American	0.60	4	14.01	3	47.82	4	98.76	4	144.19	4	14.01	3	22.47	4	6.04	3	12.61	3	19.41	4		F			
AXA Rosenberg American – U ²	0.83	4	14.83	3	58.33	3	126.12	3	179.58	3	14.83	3	28.41	2	7.38	3	16.96	1	22.11	2	1.04	F			
Baillie Gifford American	3.60	1	23.88	1	87.73	1	136.04	1	235.74	1	23.88	1	32.18	1	14.65	1	6.52	4	18.04	4		F		A	R
Baillie Gifford American – U ²	3.88	1	25.08	1	92.76	1	146.52	1	265.89	1	25.08	1	33.31	1	15.61	1	7.45	4	19.02	4		F		A	R
BlackRock US Dynamic †	3.16	1	22.89	1																					

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs	
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr						
SELFSELECT (CONTINUED)																										
NORTH AMERICA (continued)																										
Schroder US Mid Cap - U ²	-0.42	4	13.76	4	69.97	1	140.71	1	249.75	1	13.76	4	29.47	2	15.41	1	12.41	3	25.98	1	0.03	F	S	A	R	
Schroder US Micro Cap - U ²	-0.23	4	13.94	4	70.43	1	118.66	2	186.76	2	13.94	4	29.51	2	15.49	1	18.01	1	24.85	1	0.10	F	S	A	R	
Standard Life American Equity Unconstrained	0.90	3	13.60	4	59.57	2	135.11	1	186.76	2	13.60	4	25.64	3	11.79	1	18.01	1	24.85	1		F	S	A	R	
Standard Life American Equity Unconstrained - U ²	0.97	3	14.00	4	62.29	2	142.74	1	196.26	2	14.00	4	26.44	3	12.59	1	18.82	1	25.88	1	0.14	F	S	A	R	
The Boston Company US Opportunities - U ²	5.17	1	18.07	2	52.35	4	113.33	3	163.62	3	18.07	2	17.53	4	9.79	2	15.46	2	21.27	3	0.43	F	S	A	R	
The Boston Company US Opportunities	4.86	1	17.00	2	48.49	4	104.67	3	163.62	3	17.00	2	16.56	4	8.89	2	14.60	2	20.27	3		F	S	A	R	
The Boston Company US Opportunities - U ²	5.07	1	17.97	2	52.22	4	113.27	3	174.69	3	17.97	2	17.53	4	9.79	2	15.54	2	21.26	3	0.43	F	S	A	R	
Threadneedle American	2.12	2	20.40	1	61.19	2	128.30	1	224.66	1	20.40	1	25.31	3	6.79	3	17.21	1	20.84	3		F	N			
Threadneedle American Extended Alpha ^{2,4}	2.66	1	22.85	1	66.06	1	121.43	2	224.66	1	22.85	1	25.22	3	7.95	2	12.72	3	18.29	4		F	N			
Threadneedle American Extended Alpha - U ^{2,4}	2.86	1	23.78	1	69.84	1	128.05	2	224.66	1	23.78	1	26.16	3	8.76	2	13.52	3	18.29	4	0.20	F	N			
Threadneedle American Select †	1.84	2	20.75	1	59.16	2	116.93	3	198.11	1	20.75	1	26.21	3	4.44	4	15.56	1	17.95	4		F	N	+	U	
Threadneedle American Select - U ²	2.04	2	21.72	1	63.09	2	125.76	3	210.24	1	21.72	1	27.24	3	5.30	4	16.51	1	18.81	4	0.50	F	N	+	U	
Threadneedle American - U ²	2.32	2	21.42	1	65.17	2	137.58	1	237.86	1	21.42	1	26.33	3	7.68	3	18.16	1	21.73	3	0.70	F	N			
Threadneedle US Equity Income - U ²	0.08	4	13.05	4	55.07	4	118.33	3	174.69	3	13.05	4	30.31	1	5.26	4	12.55	4	25.09	1	2.70	F	N			
UBS US Equity 1	1.70	3	20.59	1	60.16	2	129.49	1	161.33	4	20.59	1	20.15	4	10.54	1	13.21	3	26.37	1	0.10	F	N			
UBS US Equity - U ²	1.76	3	20.89	1	62.67	2	136.69	1	168.26	4	20.89	1	20.81	4	11.38	1	14.07	3	27.56	1	0.40	F	N			
UBS US Growth	3.02	1	19.96	1	62.67	2	131.26	1	168.26	4	19.96	1	22.08	4	11.08	1	16.47	1	22.06	2		F	N			
UBS US Growth - U ²	3.08	1	20.26	1	65.23	2	138.45	1	168.26	4	3.08	1	22.77	4	11.91	1	17.35	1	22.97	2		F	N			
Vanguard US Equity Index - U ²	3.11	1	17.52	2	65.24	2	134.37	2	168.26	4	3.11	1	20.32	2	7.90	2	15.58	2	22.71	2	1.30	F	G			
VT Tyndall North American (Hdg) - U ²	♦																					F				
VT Tyndall North American - U ²	♦																					F				
Sector Average	1.75		16.57		59.14		120.48		178.92		16.57		26.05		8.31		13.66		21.90			F				
NORTH AMERICAN SMALLER COMPANIES																										
Artemis US Smaller Companies - U ²	3.64	1	23.81	1	50.06	3	114.12	3	221.14	1	23.81	1	25.92	2	7.32	3	7.02	3	33.33	1	0.05	F	S	A	R	
F&C US Smaller Companies	-0.08	2	10.95	3	50.06	3	114.12	3	221.14	1	10.95	3	26.02	1	6.20	3	7.02	3	33.33	1		F	S	A	R	
F&C US Smaller Companies - U ²	0.20	2	11.94	3	54.07	3	125.68	3	221.14	1	0.20	2	27.07	1	7.81	3	7.02	3	35.91	1		F	S	A	R	
JPM US Smaller Companies	5.59	1	24.02	1	67.27	1	119.89	2	199.31	3	24.02	1	21.25	4	11.24	1	-1.61	4	33.61	1		F	S	A	R	
JPM US Smaller Companies - U ²	5.80	1	24.96	1	71.06	1	127.94	2	210.27	3	24.96	1	22.17	4	12.05	1	-0.87	4	34.43	1		F	S	A	R	
Legg Mason IF Royce US Smaller Companies	-0.80	4	11.59	4	31.14	4	77.22	4	137.09	4	-0.80	4	25.58	2	-6.42	4	11.26	1	21.46	4	0.30	F	N	S	R	
Legg Mason IF Royce US Smaller Companies - U ²	-0.73	4	11.88	4	33.21	4	82.31	4	143.89	4	-0.73	4	26.22	2	-5.67	4	12.13	1	22.06	4	0.40	F	N	S	R	
Schroder US Smaller Companies †	0.18	2	14.79	2	63.39	1	123.54	1	219.20	2	0.18	2	27.35	1	11.77	1	7.50	2	27.27	3		F	N	S	R	
Schroder US Smaller Companies - U ²	0.35	2	15.64	2	67.15	1	132.25	1	232.10	2	0.35	2	28.36	1	12.61	1	8.24	2	28.37	3	0.06	F	N	S	R	
Threadneedle American Smaller Companies †	-0.53	4	15.17	2	55.73	2	132.91	2	244.31	1	-0.53	4	23.60	3	9.40	2	15.33	1	29.69	2		F	N	S	R	
Threadneedle American Smaller Companies - U ²	-0.33	4	16.07	2	59.47	2	142.15	1	257.98	1	-0.33	4	24.60	3	10.26	2	16.24	1	30.64	2	0.20	F	N	S	R	
Sector Average	1.27		15.71		55.64		119.71		207.07		1.27		24.80		7.79		7.02		31.90			F				
PROPERTY																										
Aberdeen European Property Share †	4.06	1	10.15	1	44.42	1	90.15	1	62.88	1	10.15	1	12.97	1	16.06	1	16.51	1	13.01	1	3.30	F				
Aberdeen European Property Share - U ²	4.22	1	10.82	1	47.11	1	96.02	1	73.85	1	4.22	1	13.64	1	16.81	1	17.15	1	13.74	1	3.20	F				
Aberdeen Property Share †	1.40	3	11.22	1	32.22	1	91.38	1	14.03	2	1.40	3	11.22	1	-1.54	3	20.74	1	15.02	2	25.84	1	1.70	F		R
Aberdeen Property Share - U ²	1.38	3	11.76	1	34.61	1	97.37	1	17.60	2	1.38	3	11.76	1	-0.97	3	21.63	1	15.78	2	26.64	1	2.00	F		R
Aberdeen UK Property Feeder Unit Trust †	1.25	3	9.33	1	9.59	4	32.18	4	2.08		1.25	3	9.33	1	-9.60	4	10.89	2	16.31	1	3.70	2	2.00	F		R
Aberdeen UK Property Feeder Unit Trust - U ²	1.38	3	9.86	1	11.12	4	35.46	4	-35.42	4	1.38	3	9.86	1	-9.13	4	11.31	2	16.97	1	4.22	2	2.50	F		R
Aviva Investors European Property OEIC (CTNB) †	4.27	1	8.21	2	8.38	4	12.10	4	-31.54	4	4.27	1	8.21	2	8.29	2	-7.51	4	-4.48	4	8.22	1		F		R
Aviva Investors European Property OEIC - U ² (CTNB)	3.20	2	5.70	5	5.57	5	25.49	5	-10.70	5	3.20	2	5.70	5	-2.11	5	2.03	1	17.01	1	1.59	2		F		R
Aviva Investors UK Property Feeder - U	3.34	2	6.25	7	2.21	28.62	-8.47				3.34	2	6.25	7	-1.61	25.55	17.61	2.01				2		F		R
F&C Global Real Estate Securities - U ²	2.34	1	-0.13	4	45.89	1					2.34	1	-0.13	4	35.95	1	7.45	3			1.30	F			A	
F&C Property Growth & Income [†]	0.07	4	4.65	3		2	65.36	1	51.77	2	0.07	4	4.65	3	9.08	2	11.45	1	23.26	1	4.41	2				
F&C Property Growth & Income - U ²	0.18	4	5.15	3	28.50	2	65.36	1	51.77	2	0.18	4	5.15	3	9.65	2	11.45	1	23.26	1	4.41	2				
F&C UK Property Feeder	1.14	2	14.01	1	27.31	1					1.14	2	14.01	1	7.48	3	9.44	2	2.20	2						
F&C UK Property Feeder - U ²	1.23	2	8.25	15.64	38.12						1.23	2	8.25	15.64	38.12											
Fidelity Global Property †	1.95	1	2.90	3	40.22	1	66.73	1	84.04	1	1.95	1	2.90	3	29.23	1	5.45	3	11.85	2	6.30	2				
Fidelity Global Property - U ²	2.13	1	3.67	3	43.34	1	72.91	1	90.86	1	2.13	1	3.67	3	30.15	1	6.24	3	12.76	2	6.98	2				
First State Asian Property Securities †	1.90	2	7.18	2	34.32	1	58.84	1	45.09	2	1.90	2	7.18	2	27.28	1	-1.54	4	15.42	1	16.49	1				
First State Asian Property Securities - U ²	2.00	2	7.57	2	36.36	1	63.52	1	55.01																	

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
SELFSELECT (CONTINUED)																									
STERLING CORPORATE BOND (continued)																									
Invesco Perpetual Corporate Bond - U ²	1.12	1	2.49	1	12.99	4	32.99	2	79.92	2	2.49	1	8.57	4	1.54	4	7.04	4	9.97	1	3.21	C	G		R
Invesco Perpetual Corporate Bond - U2 ²	1.12	1	2.54	1	13.12	4					2.53	1	8.61	4	1.57	4					3.26	C	G		R
iShares Corporate Bond Index (UK)	0.65	3	0.19	4	19.16	2	32.12	3			0.19	4	15.05	2	3.37	2	8.12	3	2.55	3	2.32	C	B		R
iShares Corporate Bond Index (UK) - U ²	0.65	3	0.26	4	19.24	2	32.39	3			0.26	4	15.00	2	3.41	2	8.14	3	2.67	3	2.37	C	B		R
iShares Corporate Bond Index (UK) - U2 ²	0.65	3	0.24	4	19.36	2					0.24	4	15.19	2	3.37	2					2.42	C	B		R
JPM Sterling Corporate Bond - U ²	0.53	4	-0.01	3	17.88	2	31.50	2	51.02	4	-0.01	3	14.77	2	2.73	2	9.11	1	2.23	3	1.91	C		+	
JPM Sterling Corporate Bond - U ²	0.53	4	0.45	3	19.46	2	34.13	2	54.04	4	0.45	3	15.20	2	3.23	2	9.53	1	2.51	3	2.41	C		+	
Jupiter Corporate Bond - U ²	0.59	3	1.09	2	13.14	4	24.32	4	67.36	3	1.09	2	9.31	4	2.39	2	7.19	3	2.51	3	1.50	C		+	
Jupiter Corporate Bond - U ²	0.74	3	1.66	2	14.88	4					1.66	2	9.83	4	2.89	2	7.70	3			2.10	C		+	
Kames Ethical Corporate Bond ² ▲ ‡	0.72	2	0.62	2	16.14	3	28.53	3	57.99	3	0.62	2	11.10	3	3.90	1	7.35	3	3.09	2	2.53	C	B	AA	R
Kames Ethical Corporate Bond - U ² ▲	0.85	2	1.07	2	17.58	3	31.14	3	64.46	3	1.07	2	11.53	3	4.30	1	7.76	3	3.50	2	3.03	C	B	AA	R
Kames Investment Grade Bond	1.26	1	2.09	1	18.16	2	35.03	1	80.60	1	2.09	1	11.40	3	3.90	1	9.28	1	4.57	1	2.23	C	B	AA	R
Kames Investment Grade Bond ²	1.39	1	2.56	1	19.64	2	37.81	1	88.42	1	2.56	1	11.84	3	4.31	1	9.71	1	4.99	1	2.73	C	B	AA	R
Kames Sterling Corporate Bond ‡	0.89	1	0.56	3	14.62	3	21.21	3	63.01	3	0.56	3	11.44	3	2.28	3	7.70	3	6.33	1	2.35	C	S	AA	R
Kames Sterling Corporate Bond - U ²	1.01	1	1.01	3	16.03	3	33.92	2	69.74	3	1.01	3	11.88	3	2.66	3	8.14	3	6.73	1	2.85	C	S	AA	R
L&G Fixed Interest Trust ‡	0.57	3	-0.07	3	18.28	2	31.95	2	76.92	2	-0.07	3	15.26	1	2.70	2	8.30	2	3.01	2	2.60	C	N		R
L&G Fixed Interest Trust - U ²	0.75	3	0.48	3	20.03	2	35.16	2	85.19	2	0.48	3	15.80	1	3.16	2	8.83	2	3.47	2	3.20	C	N		R
L&G Managed Monthly Income Trust ²	0.75	2	0.33	3	18.93	1	33.99	1	81.19	1	0.33	3	15.24	1	2.86	2	9.52	1	3.43	2	2.50	C	N		R
L&G Managed Monthly Income Trust - U ²	0.94	2	1.02	3	21.21	1	38.19	1	91.45	1	1.02	3	16.04	1	3.39	2	8.96	1	4.06	2	3.20	C	N		R
L&G Short Dated Corporate Bond Index - U ²	0.42	4	2.62	1	9.93	4					2.62	1	4.87	4	2.15	3					2.10	C			
L&G Sterling Corporate Bond Index - U ²	0.47	4	-0.64	4	19.30	2	28.31	4			-0.64	4	15.21	2	4.21	1	7.48	4	0.06	4	2.20	C	B		R
Liontrust Monthly Income Bond (Gross) - U ²	1.30	1	6.88	1	21.61	1	41.54	1			6.88	1	11.54	3	2.01	4	7.88	3	7.89	1	5.77	C			R
Liontrust Sustainable Future Corporate Bond - U ² ▲	0.97	1	3.22	1	21.03	1	37.99	1	77.51	2	3.22	1	13.99	2	2.86	2	8.99	2	4.62	1	3.52	C		+	R
M+G Corporate Bond (share class A) ‡	0.66	2	0.83	2	15.48	3	26.70	3	93.94	1	0.83	2	12.06	3	2.20	3	7.99	3	1.61	4	3.78	C	S		R
M+G Corporate Bond (share class I) - U ²	0.80	2	1.38	2	17.05	3	29.47	3	102.38	1	1.38	2	12.54	3	2.59	3	8.42	3	2.02	4	3.13	C	S		R
M+G Global Corporate Bond (share class A.H) ²	1.07	1	2.20	1	18.56	4					2.20	1	9.60	4	2.22	3	8.46	2	3.90	1	4.69	C			R
M+G Global Corporate Bond (share class I.H) - U ²	1.17	1	3.28	1	10.23	4					3.28	1	8.60	4	-1.73	4					2.06	C			R
M+G Short Dated Corporate Bond (Share class A) ‡	0.44	4	2.46	1	6.41	4	12.53	4	22.24	4	2.46	1	3.20	4	0.63	4	3.39	4	2.28	3	1.51	C	B		R
M+G Short Dated Corporate Bond (Share class I) - U ²	0.48	4	2.56	1	6.68	4	12.95	4	22.70	4	2.56	1	3.29	4	0.72	4	3.48	4	2.32	3	1.51	C	B		R
M+G Strategic Corporate Bond (share class A)	0.92	1	2.14	1	12.77	4	25.82	4	109.65	1	2.14	1	10.03	4	0.35	4	8.77	2	2.58	2	2.33	C	S		R
M+G Strategic Corporate Bond (Share class I) - U ²	1.05	1	2.62	1	14.23	4	28.40	4	115.08	1	2.62	1	10.47	4	0.75	4	9.18	2	2.96	2	2.83	C	S		R
Marlborough Bond Income	0.83	1	2.20	1	14.50	3	29.03	3	65.56	2	2.20	1	9.60	4	2.22	3	8.46	2	3.90	1	4.69	C			R
Marlborough Bond Income - U ²	1.55	1	2.95	1	17.03	3	33.72	2	71.59	2	2.95	1	10.95	4	2.46	3	9.04	2	4.79	1	4.43	C			R
Old Mutual Bond 2 ‡	1.73	1	0.29	4	16.80	3	27.58	4	56.10	4	0.29	4	13.76	2	2.38	3	7.42	4	1.69	4	3.85	C			R
Old Mutual Corporate Bond ‡	0.59	3	0.04	3	12.31	4	32.25	2	61.30	3	0.04	3	13.14	2	-0.78	4	9.98	1	7.08	1	1.50	C			R
Old Mutual Corporate Bond - U ²	0.72	3	0.50	3	13.72	4	34.02	2	63.46	3	0.50	3	13.58	2	-0.38	4	10.45	1	6.71	1	2.00	C			R
Premier Corporate Bond Monthly Income	0.96	1	1.87	2	7.06	4	27.31	3	43.13	4	1.87	2	4.55	4	0.51	4	8.32	2	9.78	1	1.70	C			R
Premier Corporate Bond Monthly Income - U ²	1.05	1	2.33	1	8.18	4	29.55	3	48.79	4	2.33	1	4.93	4	0.85	4	8.70	2	10.16	1	1.69	C			R
Rathbone Ethical Bond ▲	1.86	1	6.46	1	19.16	1	43.50	1	79.14	2	6.46	1	8.52	4	3.14	1	10.60	1	8.89	1	3.80	C		+	R
Rathbone Ethical Bond - U ² ▲	2.02	1	7.13	1	21.42	1	47.87	1	87.73	2	7.13	1	9.20	4	3.79	1	11.27	1	9.45	1	3.80	C		+	R
Royal London Corporate Bond	1.10	1	2.34	1	19.01	1	37.11	1	75.46	2	2.34	1	12.78	3	3.11	1	9.91	1	4.82	1	2.91	C	S		R
Royal London Corporate Bond Monthly Income Trust ²	0.78	2	3.01	1	18.57	2	29.40	3	54.72	4	3.01	1	11.63	3	3.12	2	6.15	4	2.81	3	2.75	C			R
Royal London Corporate Bond - U ²	1.27	1	2.89	1	20.70	1	40.13	1	79.32	2	2.89	1	13.26	3	3.57	1	10.33	1	5.23	1	3.34	C	S		R
Royal London Strategic Bond - U ²	1.13	1	2.68	1	20.45	1					2.68	1	12.95	3	3.86	1	10.18	1			3.20	C			R
Sarasin Responsible Corporate Bond - U ²																					2.16	C			R
Schroder UK Corporate Bond ‡	1.39	1	1.53	2	18.91	1	32.84	1	73.38	2	1.53	2	15.91	1	1.05	4					4.01	C			R
Schroder UK Corporate Bond - U ²	1.40	1	1.54	2	18.93	1	32.84	1	73.38	2	1.54	2	15.92	1	1.04	4					4.01	C			R
Schroder UK Corporate Bond - U ²	1.56	1	2.04	2	20.71	1	36.18	1	82.71	2	2.04	2	16.51	1	1.53	4	8.24	3	4.23	2	4.01	C			R
Standard Life AAA Income	0.12	4	-1.61	4	11.44	4	15.71	4	46.71	4	-1.61	4	10.30	4	2.68	2	5.69	4	-1.76	4	1.25	C			R
Standard Life AAA Income - U ²	0.83	1	2.20	1	14.50	3	29.03	3	65.56	2	2.20	1	9.60	4	2.22	3	8.46	2	3.90	1	4.69	C			R
Standard Life Corporate Bond	0.94	2	1.12	2	14.43	3	29.84	2	58.59	4	1.12	2	11.79	3	1.23	4	9.56	1	3.56	2	2.22	C			R
Standard Life Corporate Bond - U ²	0.95	2	1.43	2	16.16	3	33.61	2			1.43	2	12.35	3	1.94	4	10.32	1	4.27	2	2.59	C			R
Standard Life Ethical Corporate Bond ▲	0.71	2	0.65	3	16.16	3	30.33	2	66.67	3															

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Raynor 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)																										
UK EQUITY INCOME (continued)																										
Fidelity MoneyBuilder Dividend - U ²	-5.12	4	3.91	4	21.38	4	60.22	3	78.57	3	3.91	4	14.55	1	1.98	3	11.45	2	18.43	3	4.47	F	B			R
FP Milon Income †	-1.69	3	6.74	3	37.91	1	60.36	3	62.93	3	8.74	3	9.52	2	7.32	1	9.44	3	14.64	4	4.34	F	A			R
FP Milon Income - U ²	-1.49	3	6.56	3	30.75	1	66.55	3	74.99	3	9.56	3	10.36	2	8.14	1	10.28	3	15.50	4	4.31	F	A			R
Franklin UK Equity Income †	-1.32	2	9.43	3	29.06	1	72.30	1	93.45	1	9.43	3	17.99	1	-0.04	3	13.69	1	17.43	3	4.26	F	A			R
Franklin UK Equity Income - U ²	-1.05	2	10.59	3	32.46	1	79.30	1	101.64	1	10.59	3	18.93	1	0.71	3	14.49	1	18.23	3	4.21	F	S	A		R
Henderson UK Equity Income + Growth †	-2.86	4	9.16	3	14.27	4	72.70	1	72.76	2	9.16	3	4.94	4	-0.24	3	13.85	1	32.74	1	3.60	F	F			R
Henderson UK Equity Income + Growth - U ²	-2.64	4	10.10	3	17.24	4	80.30	1	88.95	2	10.10	3	5.85	4	0.60	3	14.83	1	33.93	1	3.70	F	F			R
Henderson UK Equity Income + Growth - U ²	-2.62	4	10.10	3	17.25	4	80.44	1	89.69	2	10.10	3	5.86	4	0.60	3	14.92	1	33.92	1	3.70	F	F			R
HSBC Income †	-2.29	3	7.13	4	14.70	4	44.11	4	54.14	4	7.13	4	8.96	2	-1.74	4	7.00	4	17.42	3	3.70	F	F			R
HSBC Income - U ²	-2.13	3	7.91	4	17.24	4	49.17	4	59.55	4	7.91	4	9.76	2	-1.02	4	7.77	4	18.06	3	3.66	F	F			R
Insight Equity Income	-2.12	3	12.34	1	20.35	3	63.50	2	75.26	2	12.34	1	9.63	2	-2.28	4	11.10	2	22.28	2	4.25	F	F			R
Insight Equity Income Booster	-1.77	3	12.19	2	19.30	4	53.34	3			12.19	2	10.34	2	-3.63	4	9.83	2	17.04	4	6.35	F	F			R
Insight Equity Income Booster - U ²	-1.60	3	12.93	2	21.68	4	58.43	3			12.93	2	11.07	2	-2.99	4	10.49	2	17.84	4	6.32	F	F			R
Insight Equity Income - U ²	-1.92	3	13.27	1	23.35	3	70.54	2			13.27	1	10.54	2	-1.48	4	12.01	2	23.43	2	4.22	F	F			R
Invesco Perpetual Income + Growth †	-4.21	4	3.69	4	19.27	3	58.46	3	71.98	3	5.69	4	9.84	2	2.74	2	9.23	3	21.63	2	3.58	F	F			R
Invesco Perpetual Income + Growth - U ²	-4.03	4	6.49	4	21.99	3	64.28	3	78.38	3	6.49	4	10.67	2	3.51	2	10.06	3	22.37	2	3.57	F	F			R
Invesco Perpetual Income and Growth - U ²	-4.02	4	6.54	4	22.18	3					6.54	4	10.73	2	3.57	2					3.57	F	F			R
Investec UK Equity Income ²	-2.85	4	8.31	3							8.31	3	17.19	1							1.43	F	F			R
Investec UK Equity Income - U ²	-2.65	4	9.12	3							9.12	3	17.87	1							2.82	F	F			R
JOHCM UK Equity Income	0.64	1	19.23	1	25.07	2	80.38	1	130.88	1	19.23	1	6.01	4	-1.05	4	12.58	1	28.10	1	4.30	F	S	+		R
JOHCM UK Equity Income - U ²	0.69	1	19.74	1	26.99	2	84.24	1	135.82	1	19.74	1	6.61	4	-0.52	4	13.11	1	28.26	1	4.29	F	S	+		R
JPM UK Higher Income †	0.10	1	12.36	2	20.56	3	56.98	3	59.22	4	12.36	2	6.24	4	1.00	3	9.94	2	18.45	3	4.39	F	F	AA		R
JPM UK Higher Income - U ²	0.25	1	13.07	2	23.15	3	62.75	3	65.12	4	13.07	2	7.03	4	1.77	3	10.73	2	19.35	3	4.38	F	F	AA		R
Jupiter Income Trust †	-1.62	3	8.92	3	27.93	1	61.35	2	61.43	3	8.92	3	19.89	1	-2.02	4	9.71	2	16.38	4	3.80	F	B	+		R
Jupiter Income Trust - U ²	-1.43	3	9.74	3	30.87	1	69.67	2	69.05	3	9.74	3	20.57	1	-1.09	4	10.53	2	17.31	4	3.80	F	B	+		R
Lazard Multicap UK Income †	0.14	1	14.30	1	23.49	2	69.93	3	77.98	2	0.14	1	23.67	3	0.79	3	11.82	2	22.89	2	4.32	F	F	+		R
Lazard Multicap UK Income - U ²	0.28	1	14.24	1	25.60	2	74.73	2	86.15	2	14.24	1	8.57	3	1.27	3	12.69	2	23.45	2	3.70	F	F	+		R
Liontrust Macro Equity Income ²	1.06	1	11.01	2	18.53	4	60.37	3	89.68	2	11.01	2	2.99	4	3.67	2	14.29	1	18.38	3	4.90	F	F	+		R
Liontrust Macro Equity Income - U ²	1.25	1	11.84	2	21.24	4	66.35	3	96.77	2	11.84	2	3.78	4	4.45	2	15.15	1	19.16	3	4.89	F	F	+		R
M+G Dividend (share class I) - U ²	-3.96	4	8.28	4	24.29	3	55.21	4	61.59	4	8.28	4	11.32	2	3.11	2	6.44	4	17.33	4	3.66	F	F	+		R
M+G Dividend (share class X)	-4.14	4	7.47	4	21.51	3	49.45	4	54.42	4	7.47	4	10.47	2	2.35	2	5.64	4	16.42	4	2.94	F	F	+		R
Majestic UK Income - U ²	-1.43	1	14.30	1	27.24	2	103.07	1	111.42	1	14.30	1	8.84	4	10.40	1	18.55	1	34.62	1	4.82	F	F	+		R
Man GLG UK Income †	2.97	1	24.35	1	38.63	1	88.93	1	63.70	3	24.35	1	5.20	4	5.97	1	13.35	1	20.24	3	4.56	F	F	+		R
Man GLG UK Income - U ²	3.13	1	25.11	1	41.19	1	94.83	1	75.27	3	25.11	1	5.88	4	6.59	1	14.05	1	20.99	3	4.49	F	F	+		R
Margetts Ardevoira UK Income ²	-1.73	3	3.47	4	25.58	2	85.38	1			3.47	4	11.55	1	8.80	1	12.58	1	31.13	1	4.00	F	F	+		R
Margetts Ardevoira UK Income - U ²	-1.67	3	3.75	4	26.60	2	87.96	1			3.75	4	11.88	1	9.07	1	12.86	1	31.56	1	3.98	F	F	+		R
Marlborough Multi Cap Income ² †	-1.15	2	11.69	2	24.39	2	94.74	1			11.69	2	-0.88	4	12.36	1	15.59	1	35.44	1	4.40	F	F	+		R
Marlborough Multi Cap Income - U ²	-0.97	2	12.51	2	27.11	2	101.42	1			12.51	2	-0.19	4	13.19	1	16.46	1	36.07	1	4.39	F	F	+		R
MI Cheverton UK Equity Income - U ²	1.90	1	22.41	1	41.65	1	128.10	1	133.45	1	22.41	1	4.08	4	11.18	1	13.62	1	41.73	1	3.56	F	F	+		R
Neptune Income †	0.33	1	12.37	1	27.83	1	51.44	4	68.56	3	12.37	1	13.68	1	0.07	3	6.54	4	11.20	4	5.07	F	F	+		R
Neptune Income - U ²	0.52	1	13.29	1	31.09	1	57.56	4	75.37	3	13.29	1	14.65	1	0.92	3	7.40	4	11.91	4	5.04	F	F	+		R
Newton UK Income	-2.32	3	2.93	4	24.97	2	54.74	3	64.19	3	2.93	4	20.38	1	0.86	3	9.17	3	13.42	4	3.93	F	F	+		R
Newton UK Income - U ²	-2.12	3	3.78	4	28.06	2	61.17	3	75.77	3	3.78	4	21.36	1	1.68	3	10.07	3	14.35	4	3.81	F	F	+		R
Old Mutual UK Equity Income †	0.07	1	10.71	1	19.19	3	70.34	2	83.22	2	0.07	1	19.19	4							3.85	F	F	+		R
Old Mutual UK Equity Income - U ²	0.26	1	11.49	2	21.86	3	76.56	2	89.92	2	11.49	2	5.39	4	3.72	2	12.76	2	28.50	1	3.83	F	F	+		R
Old Mutual UK Equity Income - U ²	0.28	1	11.62	2	22.18	3					11.62	2	5.46	4	3.79	2					3.83	F	F	+		R
Premier Income †	-2.01	3	9.51	3	22.43	2	71.23	1	79.84	2	9.51	3	8.63	3	2.92	2	12.88	1	23.90	2	4.21	F	F	+		R
Premier Income - U ²	-1.82	3	10.34	3	25.23	2	77.79	1	94.16	2	10.34	3	9.46	3	3.69	2	13.72	1	24.84	2	4.16	F	F	+		R
Premier Monthly Income †	-1.94	3	9.53	3	22.97	2	70.96	2	80.35	2	1.94	3	8.69	3	2.89	2	11.98	2	24.66	2	4.32	F	F	+		R
Premier Monthly Income - U ²	-1.95	3	10.36	3	25.29	2	77.56	2	94.30	2	10.36	3	9.53	3	3.72	2	12.84	2	25.59	2	4.34	F	F	+		R
Premier Optimum Income †	-1.00	2	12.55	1	28.77	1	73.34	1			12.55	1														

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

UK INDEX LINKED GILTS (continued)

	Cumulative								Annual																	
	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	Yield	Fund Type	OBSS Fund Rating	Citywire Rating	Rayner Spencer Mils	
Newton Index Linked Gilt – U ²	-0.12		-0.85		38.51		54.57		2130.07		-0.85		26.02		10.86		9.86		1.58		2.56					
Vanguard UK Inflation Linked Gilt Index – U ²	0.23		-0.64		36.22		52.74		130.77		-0.64		25.35		9.37		10.11		1.83		0.16					R
Sector Average	-0.06		-0.70		35.38		49.61		124.77		-0.70		24.26		9.72		8.82		1.55							

UK SMALLER COMPANIES

Aberdeen UK Smaller Companies Equity	2.31	2	23.12	3	36.55	3	91.71	4	104.14	4	23.12	3	1.71	3	9.06	3	6.10	4	32.32	3	0.80	F				
Aberdeen UK Smaller Companies Equity – U ²	2.51	2	24.05	3	39.66	3	98.92	4	111.82	4	24.05	3	2.47	3	9.88	3	6.90	4	33.24	3	1.98	F				
Artemis UK Smaller Companies †	1.14	3	29.01	2	50.04	2	106.70	3	98.12	4	29.01	2	8.79	1	6.90	4	12.91	2	22.02	4	0.98	F	S	AA		R
Artemis UK Smaller Companies – U ²	3.23	3	29.98	2	53.47	2	114.60	3	108.91	4	29.98	2	9.62	1	7.71	4	13.76	2	22.92	4	1.54	F	S	AA		R
Aviva Investors UK Smaller Companies	3.23	2	19.67	4	34.98	3	96.30	4	150.87	3	19.67	4	1.62	4	10.99	2	7.10	4	35.79	2	0.37	F				
Aviva Investors UK Smaller Companies – U ²	3.36	2	20.27	4	37.02	3	101.66	4	160.40	3	20.27	4	2.13	4	11.55	2	7.63	4	36.46	2	0.79	F				
AXA Framlington UK Smaller Companies †	3.26	1	28.41	2	60.21	1	159.20	1	160.78	2	28.41	2	5.21	2	18.59	1	20.60	1	34.36	2	0.05	F				
AXA Framlington UK Smaller Companies – U ²	3.46	1	29.34	2	63.80	1	169.70	1	168.21	2	29.34	2	6.04	2	19.42	1	21.56	1	35.45	2	0.63	F				
Baillie Gifford British Smaller Companies	-1.69	4	14.73	4	33.30	4	95.14	4	152.40	2	-1.69	4	2.04	3	13.87	1	4.31	4	33.16	2		F				
Baillie Gifford British Smaller Companies – U ²	-1.47	4	15.72	4	33.78	4	93.28	4	172.00	2	-1.47	4	2.92	3	12.85	1	7.18	4	34.81	2	0.82	F				
BlackRock UK Smaller Companies †	3.64	1	29.83	1	55.04	2	126.68	2	163.99	2	29.83	1	7.69	2	10.89	2	8.66	4	34.55	2	0.36	F		A		R
BlackRock UK Smaller Companies – U ²	3.80	1	31.29	1	58.70	2	136.63	2	178.41	2	31.29	1	8.42	2	11.48	2	9.90	4	35.67	2	0.92	F		A		R
BlackRock UK Smaller Companies – U ²	3.89	1	31.00	1							31.00	1	8.66	2							0.99	F		A		R
Castlefield UK Smaller Companies†	7.87	1	30.56	1	47.23	3	101.92	3	117.59	3	30.56	1	8.74	1	3.70	4	11.87	3	22.59	4		F		A		R
Castlefield UK Smaller Companies – U ²	8.00	1	30.95	1	49.16	3	106.61	3	127.47	3	30.95	1	9.30	1	4.22	4	12.43	3	23.21	4		F		A		R
CF Mifon UK Smaller Companies †	-1.17	4	14.48	4	24.36	4					-1.17	4	5.01	2	3.45	4	36.13	1			0.02	F				R
CF Mifon UK Smaller Companies – U ²	-0.98	4	15.34	4	27.20	4					-0.98	4	5.80	2	4.23	4	37.12	1			0.69	F				R
Dimensional UK Small Companies – U ²	-0.84	4	13.08	4	33.86	4	101.99	4	135.81	3	-0.84	4	6.36	2	11.30	3	10.85	3	36.13	2	2.29	F				
F&C UK Smaller Companies	3.00	2	26.90	2	48.85	2	128.67	2	159.69	2	3.00	2	1.77	3	15.26	1	12.95	2	36.01	1	0.30	F				
F&C UK Smaller Companies – U ²	3.29	2	28.13	2	53.19	2	139.85	2	186.87	2	3.29	2	2.76	3	16.35	1	13.96	2	37.39	1	1.20	F				
Franklin UK Smaller Companies	0.51	3	29.17	2	39.40	3	122.70	3	70.62	4	0.51	3	7.63	4	14.20	2	11.50	3	31.48	3	0.51	F				
Franklin UK Smaller Companies – U ²	-0.38	4	23.36	3	42.58	3	143.07	2	77.29	4	-0.38	4	0.47	4	16.13	1	15.52	2	44.77	1	1.12	F	B	A		R
Henderson UK & Irish Smaller Companies †	0.99	3	20.57	3	21.02	4	78.10	4	67.24	4	0.99	3	-4.71	4	5.34	4	11.16	3	32.38	3		F				
Henderson UK & Irish Smaller Companies – U ²	1.48	3	22.37	3	26.47	4	86.40	4	75.27	4	1.48	3	-3.39	4	6.98	4	11.33	3	32.38	3	0.60	F				
Henderson UK Smaller Companies	0.77	3	23.00	3	47.58	2	122.89	3	163.91	2	0.77	3	4.90	3	14.38	1	10.20	3	37.05	1	0.70	F		AA		
Henderson UK Smaller Companies – U ²	0.95	3	24.07	3	51.43	2	132.71	3	187.30	2	0.95	3	5.78	3	15.38	1	11.16	3	38.25	3	1.27	F		AA		
Invesco Perpetual UK Smaller Companies Equity †	2.89	2	20.46	4	34.03	3	95.19	4	114.79	4	2.89	2	0.97	2	10.19	3	11.63	3	34.45	3	1.20	F				
Invesco Perpetual UK Smaller Companies Equity – U ²	1.14	3	30.14	2	62.39	1	141.35	2	174.93	2	1.14	3	8.45	2	15.06	1	12.34	3	32.29	3	0.92	F		A		R
Invesco Perpetual UK Smaller Companies Equity – U ²	1.15	3	30.21	2	62.63	1					1.15	3	8.50	2	15.11	1					0.96	F		A		R
Investec UK Smaller Companies †	4.67	1	22.49	3	29.48	4	105.98	3	203.04	1	4.67	1	4.55	3	1.11	4	22.48	1	29.88	3	0.98	F		A		R
Investec UK Smaller Companies – U ²	4.88	1	23.41	3	32.45	4	113.88	3	215.60	1	4.88	1	5.35	3	1.87	4	23.39	1	30.87	3	1.58	F		A		R
JPM UK Smaller Companies	0.14	3	19.62	4	30.81	4	91.48	4	83.96	4	0.14	3	-1.69	4	11.23	2	7.05	4	36.75	1	0.64	F		A		R
JPM UK Smaller Companies – U ²	0.33	4	20.50	4	33.78	4	98.54	4	90.74	4	0.33	4	0.93	4	12.06	2	11.50	3	31.48	3	1.27	F	N	A		R
Jupiter UK Smaller Companies	6.67	1	38.45	1	69.99	1	139.05	1	228.91	3	6.67	1	16.00	1	5.85	4	11.80	2	25.79	4		F				
Jupiter UK Smaller Companies – U ²	6.87	1	39.49	1	73.88	1	148.16	1	237.63	3	6.87	1	16.88	1	6.65	4	12.66	2	26.69	4	0.50	F				
Kames UK Smaller Companies	2.13	2	22.28	3	46.40	2	110.14	3	163.12	2	2.13	2	0.49	4	19.15	1	4.34	4	37.56	1	0.89	F		AA		
Kames UK Smaller Companies – U ²	2.32	2	23.20	3	49.69	2	117.96	3	179.42	2	2.32	2	1.25	4	20.01	1	5.13	4	38.50	1	1.53	F		AA		
L&G UK Smaller Companies Trust – U ²	-0.71	4	11.64	4	28.73	4	94.88	4	149.42	3	-0.71	4	3.37	3	11.55	2	13.61	3	33.26	3	1.40	F		AA		
Lazard UK Smaller Companies †	2.89	2	20.46	4	34.03	3	95.19	4	114.79	4	2.89	2	0.97	2	10.19	3	11.63	3	34.45	3	1.20	F				
Lazard UK Smaller Companies – U ²	3.08	2	21.39	4	37.07	3	102.43	4	122.76	4	3.08	2	1.69	4	11.03	3	12.46	3	31.33	3		F		A		R
Liontrust UK Micro Cap – U ²	0.00	4	24.21	3							0.00	4	24.21	3								F			A	
Liontrust UK Smaller Companies †	1.13	3	24.32	3	65.19	1	151.97	1	263.72	1	1.13	3	20.22	1	10.52	3	17.67	2	29.64	3		F	B	AAA		R
Liontrust UK Smaller Companies – U ²	1.19	3	24.63	3	66.30	1	153.67	1	266.17	1	1.19	3	20.53	1	10.71	3	17.67	2	29.64	3	0.10	F	B	AAA		R
M&G Smaller Companies (A) †	3.19	1	28.44	2	43.56	3	100.68	3	139.38	3	3.19	1	2.63	3	9.72	3	4.77	4	33.45	2	2.30	F				
M&G Smaller Companies (share class I) – U ²	3.38	1	28.42	2	43.54	3	108.39	3	147.06	3	3.38	1	3.41	3	9.72	3	5.37	4	34.45	2	1.48	F				
M&G Smaller Companies (share class X)	3.19	1	28.42	2	43.54	3	100.66	3	139.48	3	3.19	1	2.63	3	9.72	3	4.78	4	33.42	2	0.86	F				
Marlborough Special Situations †	0.72	3	25.36	2	57.46	1	137.38	2	222.20	1	0.72	3	10.51	1	13.67	2	18.57	1	27.15	4						

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mills
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2017	2016	2015	2014	2013			
Aberdeen Global Chinese Equity ² Ø	3.29	21.46	34.42	48.65	108.13	221.46	20.72	-8.33	2.59	7.80	F	Equity - China	
Aberdeen Global Chinese Equity - U ² Ø	3.48	22.38	37.36	53.85	115.41	22.38	21.52	-7.63	3.36	8.37	F	Equity - China	
Aberdeen Global Emerging Markets Smaller Cos ² Ø	3.37	11.52	23.52	44.46	174.35	11.52	30.07	-14.85	8.60	7.69	F	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos - U ² Ø	3.93	12.18	25.76	48.56	182.12	12.18	30.86	-14.33	9.25	8.12	F	Equity - Emerging Markets	
Aberdeen Global Indian Equity ² Ø	3.87	17.02	64.13	118.58	239.16	17.02	29.01	8.72	41.36	-5.79	F	Equity - India	
Aberdeen Global Indian Equity - U ² Ø	4.06	17.91	67.90	126.49	251.44	17.91	29.98	9.55	42.41	-5.28	F	Equity - India	
Aberdeen Global Select Euro High Yield Bond Ø	6.53	14.29	32.82	66.89	127.61	14.29	24.61	-6.73	1.94	23.26	C	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro High Yield Bond - U ² Ø	6.67	14.91	35.85	72.36	135.06	14.91	25.30	-3.65	2.54	23.73	C	Fixed Int - EUR High Yield	
Aberdeen Global Select Global Credit Bond Ø	1.28	1.24	6.92	21.91	102.34	1.24	7.34	-1.62	10.66	3.04	C	Fixed Int - Global	
Aberdeen Global Select Global Credit Bond - U ² Ø	1.38	1.29	8.21	21.91	102.34	1.29	7.77	-1.22	11.10	3.04	C	Fixed Int - Global	
Absolute Insight Emerging Market Debt - U ² Ø	1.19	-0.19	1.34	9.14		-0.19	3.06	-1.49	4.68	2.88	C	Absolute Return	
AHFIM Defined Returns - U ² Ø	1.74	12.90	26.21			12.90	9.81	1.80			Hedge/Stru Prod - Mixed		
Alquity Africa ⁴ Ø	2.79	8.28	-11.66	5.87		8.28	7.63	-24.20	7.07	11.93	Equity - Emerging Markets		
Alquity Africa - U ² Ø	2.90	9.09	-10.64	6.51		9.09	8.38	-24.41	8.55	9.79	Equity - Emerging Markets		
Alquity Asia ² Ø	2.21	2.40	39.40			2.40	28.55	0.96			Equity - Asia Pacific ex Japan		
Alquity Asia - U ² Ø	3.04	9.54				9.54	29.89				Equity - Asia Pacific ex Japan		
Alquity Latin America - U ² Ø	8.67	13.28	27.44			13.28	39.05	-19.10			Equity - Latin America		
Ardevora Global Equity ² Ø	3.56	19.07	59.42	134.29		19.07	25.31	6.85	21.98	20.48	Equity - International		
Ardevora Global Equity - U ² Ø	3.69	19.66	61.83	140.21		19.66	25.95	7.38	22.59	21.08	Equity - International		
Ashburton Global Energy - U ² Ø	-8.74	-18.95	-16.87			-18.95	38.20	-25.78	12.65		Commodity & Energy		
Aubrey Global Emerging Markets Opportunities - U ² Ø	10.86	30.95				30.95					Equity - Emerging Markets		
Aviva Investors Global Convertibles (Hedged) ² Ø	5.40	6.56	26.59			6.56	0.75	3.35	7.66	10.35	Convertible		
Aviva Investors Global Convertibles (Hedged) - U ² Ø	-0.20	6.03	8.61			6.03	1.41	1.00	8.36		Convertible		
Baring Asean Frontiers Ø	3.36	7.60	29.76	47.57		7.60	39.05	-13.27	10.27	3.13	Equity - Asia Pacific ex Japan		
Baring Asean Frontiers - U ² Ø	3.51	8.16	30.95	50.35		8.16	39.71	-13.34	10.74	3.67	Equity - Asia Pacific ex Japan	R	
Baring Eastern Europe Ø †	8.24	29.25	29.58	23.55		29.25	36.59	-26.60	-7.27	2.82	Equity - Emerging Europe		
Baring Eastern Europe - U ² Ø	8.44	30.23				30.23					Equity - Emerging Europe		
Baring Frontier Markets ² Ø †	0.92	17.07	22.20			17.07	17.35	-11.73	18.15		Equity - Emerging Markets		
Baring Frontier Markets - U ² Ø	0.92	18.81	24.82			18.81	18.26	-11.17	17.14		Equity - Emerging Markets		
Baring Global Emerging Markets - U ² Ø	11.85	31.99	52.80	67.74	105.15	31.99	34.82	-14.13	9.72	0.05	Equity - Emerging Markets		
Baring Global Resources ² Ø	1.41	9.93	4.76	3.90		9.93	23.52	-22.85	4.65	-5.23	Commodity & Energy		
Baring Global Resources - U ² Ø	1.66	10.74	6.97	1.59	-16.76	10.74	24.63	-22.50	-0.26	-4.78	Commodity & Energy		
BGF Asian Growth Leaders - U ² Ø	7.86	27.13	80.30			27.13	38.47	2.42			Equity - Asia Pacific ex Japan		
BGF European Equity Income GBP Hgd - U ² Ø	2.88	13.02	33.96			13.02	8.56	-2.71	15.25	20.21	Equity - Europe Inc UK		
BSF Fixed Income Strategies GBP Hgd - U ² Ø	0.69	2.60				2.60	1.54				Fixed Int - Global		
BSF Managed Index Portfolio Defensive GBP Hgd - U ^{2.5} Ø	0.69	-0.82				-0.82	9.19				Mixed Asset - Cautious		
BSF Managed Index Portfolio Growth GBP Hgd - U ^{2.5} Ø	0.27	7.16				7.16	10.47				Mixed Asset - Aggressive		
BSF Managed Index Portfolio Moderate GBP Hgd - U ^{2.5} Ø	0.46	3.93				3.93	10.06				Mixed Asset - Balanced		
Carmignac Portfolio Commodities GBP Hgd - U ^{2.4} Ø	-3.05	4.24	-10.93	-5.94		4.24	1.41	-15.75	18.26	-10.70	Commodity & Energy		
Carmignac Portfolio Commodities (Hedged) ² Ø	2.93	13.02	33.96			13.02	18.51	-22.41			Commodity & Energy		
Carmignac Portfolio Emergents GBP Hgd - U ^{2.4} Ø	1.79	9.08	15.86			9.08	10.52	-3.89			Equity - Emerging Markets		
Carmignac Portfolio Emergents - U ^{2.4} Ø	7.68	17.75	34.23			17.75	26.70	-10.03			Equity - Emerging Markets		
Carmignac Portfolio Emerging Discovery - U ² Ø	6.73	14.83	41.80			14.83	35.31	-8.74			Equity - Emerging Markets		
Carmignac Portfolio Emerging Patrimoine GPB Hgd - U ^{2.4} Ø	0.93	5.65	14.06	13.85		5.65	14.18	-5.45	10.53	-9.70	Mixed Asset - Balanced		
Carmignac Portfolio Emerging Patrimoine - U ^{2.4} Ø	6.76	13.83	31.69			13.83	32.72	-12.83			Mixed Asset - Balanced		
Carmignac Portfolio Euro Entrepreneurs GBP Hgd - U ^{2.4} Ø	0.39	23.08	33.20			23.08	-7.50	16.99			Equity - Small Cap Europe		
Carmignac Portfolio Euro Entrepreneurs GBP Hgd - U ^{2.4} Ø	4.10	12.16	8.69			12.16	-1.18	1.94			Equity - Europe Inc UK		
Carmignac Portfolio Patrimoine GBP Hgd - U ^{2.4} Ø	-1.02	3.08	11.22			3.08	4.36	3.38			Mixed Asset - Balanced		
Carmignac Portfolio Patrimoine - U ^{2.4} Ø	4.68	11.10	27.92			11.10	20.92	-4.78			Mixed Asset - Balanced		
Carmignac Portfolio Unconstrained Global Bond Hgd - U ^{2.4} Ø	0.09	2.19	20.57	24.53		2.19	8.92	8.32	10.07	-6.16	Fixed Int - Global		
Carmignac Portfolio Unconstrained Global Bond - U ^{2.4} Ø	5.25	9.62	36.51			9.62	26.11	-1.25			Fixed Int - Global		
City Financial Wealth ^{2.5} Ø †	0.94	8.06	13.72	32.96		8.06	2.55	2.62	7.66	8.60	Mixed Asset - Balanced		
City Financial Wealth - U ^{2.5} Ø	3.09	8.60	15.41			8.60	3.06	3.11	8.20		Mixed Asset - Balanced		
Coram Global Balanced - U ² Ø	0.51	4.10				4.10	13.93				Mixed Asset - Balanced		
Coram Global Defensive - U ² Ø	0.55	2.84				2.84	6.07				Mixed Asset - Cautious		
Coram Global Opportunities - U ² Ø	0.69	7.74				7.74	13.00				Mixed Asset - Flexible		
Dimensional Emerging Markets Targeted Value - U ² Ø	7.42	24.86	39.26	70.17	114.66	24.86	39.22	-19.89	15.03	6.23	Equity - Emerging Markets		
Dimensional Emerging Markets Value - U ² Ø	7.51	27.33	31.94	54.50	79.75	27.33	35.81	-22.56	13.45	3.21	Equity - Emerging Markets		
Dimensional European Small Companies - U ² Ø	2.21	25.23	63.72	150.73	134.45	25.23	20.11	8.84	12.90	35.65	Equity - Europe Inc UK		
Dimensional European Value - U ² Ø	3.45	27.80	31.30	83.78		27.80	8.06	-4.93	11.50	25.54	Equity - Europe Inc UK		
Dimensional Gbl Short-Term Inv Grade Fixed Inc - U ² Ø	0.38	0.47	5.35			0.47	3.52	1.29			Fixed Int - Global		
Dimensional Global Core Equity - U ² Ø	2.72	17.48	50.34	108.38		17.48	24.56	2.74	12.95	22.71	Equity - International		
Dimensional Global Short Fixed Income - U ² Ø	0.28	0.00	6.41			0.00	3.95	2.37	3.36		Fixed Int - Global		
Dimensional Global Small Companies - U ² Ø	3.06	17.54	53.05	119.30		17.54	26.45	2.98	12.56	27.29	Equity - International		
Dimensional Global Small Companies - U ² Ø	2.89	18.13	53.05	119.30		18.13	23.80	1.23	12.19	30.12	Equity - International		
Dimensional Global Targeted Value - U ² Ø	2.89	19.03	45.77	114.69		19.03	23.09	-0.50	13.19	30.12	Equity - International		
Dimensional Global Ultra Short Fixed Income - U ² Ø	0.00	-0.10	1.16	2.25		-0.10	0.68	0.58	0.68	0.39	Fixed Int - Global		
Dimensional Pacific Basin Small Companies - U ² Ø	7.17	23.93	57.01	99.43	157.85	23.93	30.37	-2.82	10.68	14.75	Equity - Asia Pacific ex Japan		
Dimensional Star Inlt Lkd Intern Dur Fix Inc - U ² Ø	0.69	0.83	17.22	22.67		0.83	13.95	2.02	5.82	-1.10	Fixed Int - GBP Index Linked		
Dimensional US Small Companies - U ² Ø	0.77	14.35	56.75	128.55	209.97	14.35	28.24	6.90	10.44	32.03	Equity - Small Cap USA		
Dimensional World Allocation 20/80 - U ² Ø	0.43	3.49				3.49					Mixed Asset - Cautious		
Dimensional World Allocation 40/60 - U ² Ø	1.47	7.26	21.39	42.82		7.26	11.92	1.12	7.00	9.95	Mixed Asset - Cautious		
Dimensional World Allocation 60/40 - U ² Ø	2.03	11.07	30.85	61.55		11.07	16.77	0.89	9.28	12.97	Mixed Asset - Balanced		
Dimensional World Allocation 80/20 - U ² Ø	2.56	14.66				14.66					Mixed Asset - Aggressive		
Dimensional World Equity - U ² Ø	3.43	18.66	46.36	102.54		18.66	24.98	-1.31	12.80	22.69	Equity - International		
Dodge + Cox Global Stock (Hedged) - U ² Ø	2.54	24.74	49.26	128.83		24.74	23.96	-3.47	21.88	25.78	Equity - International		
Dodge + Cox US Stock (Hedged) - U ² Ø	2.70	9.77				9.77	10.85				Equity - International		
Dodge + Cox US Stock - U ² Ø	1.68	21.07	61.87	148.53		21.07	28.04	4.42	17.75	30.38	Equity - USA		
Fidelity Global Inflation Linked Bond - U ² Ø	0.15	0.72	-0.35	-0.32		0.72	3.58	-4.49	2.76	-2.66	Fixed Int - Global		
Fidelity America (hedged) - U ² Ø	9.34										Equity - USA		
Fidelity Emerging Asia ² Ø (CTINB)	22.67	63.31	98.66			22.67	35.31	-1.61	18.00	3.09	Equity - Emerging Markets		
Fidelity Global Inflation (Hedged) - U ² Ø											Equity - International		
Fidelity Global Financial Services Ø	6.61	22.35	56.88	117.23	88.07	22.35	17.71	8.94	8.17	28.00	Equity - Financial		
Fidelity Global Financial Services - U ² Ø	6.81	23.37	60.68	123.30	93.33	23.37	18.66	9.76	8.58	27.99	Equity - Financial		
Fidelity Global Inflation Linked Bond Ø	0.02	0.44	-1.68	-1.84									

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative					Annual					Fund Type	Offshore sector	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
HSBC GIF Indian Equity - U ² Ø	4.68		25.84		45.35						25.84		23.58		-6.54		66.47				F	Equity - India	
HSBC GIF Latin American Equity ² Ø	13.24		21.59		-3.66		3.88				21.59		37.22		-42.26		14.78				F	Equity - Latin America	
HSBC GIF Latin American Equity - U ² Ø	13.46		22.52		-1.40						22.52		38.27		-41.80		24.93				F	Equity - Latin America	
HSBC GIF Russia Equity ² Ø	8.90		27.40		37.06		18.53				27.40		43.78		-25.18		-10.75		-3.10		F	Equity - Europe Single Country	
HSBC GIF Russia Equity - U ² Ø	9.14		28.52		83.43						28.52		45.04		-1.59						F	Equity - Europe Single Country	
Ignis Absolute Return Government Bond ^{2,4} Ø	-0.63		-1.43		-3.78		0.45				-1.43		0.49		-2.86		-1.04		5.49		C	Absolute Return	R
Ignis Absolute Return Government Bond - U ² Ø	-0.54		-1.09		-1.87		2.24				-1.09		0.85		-1.63		-1.64		5.93		C	Absolute Return	R
JOHCM Asia ex Japan - U ^{2,4} Ø	8.59		20.18		56.90		98.54				20.18		29.99		0.44		15.26		9.78		F	Equity - Asia Pacific ex Japan	
JOHCM Continental European ⁴ Ø	2.20		19.83		48.11		114.11		125.62		19.83		14.96		7.52		9.92		31.51		F	Equity - Europe ex UK	
JOHCM Continental European GBP Hdg - U ² Ø	-2.83		11.63								11.63		-1.14								F	Equity - Europe ex UK	
JOHCM Continental European - U ^{2,4} Ø	2.38		20.59		50.77						20.59		15.56		8.20		10.61				F	Equity - Europe ex UK	R
JOHCM Emerging Markets ² Ø	9.33		22.31		40.59		69.51				22.31		36.38		-15.72		11.28		8.35		F	Equity - Emerging Markets	
JOHCM Emerging Markets - U ^{2,4} Ø	9.52		23.28		44.00						23.28		37.69		-15.17						F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities ² Ø	8.00		24.76		46.74		69.83				24.76		31.31		-10.43		13.56		1.91		F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities - U ² Ø	8.26		25.68								25.68										F	Equity - Emerging Markets	
JOHCM Global Opportunities ^{2,4} Ø	-0.05		10.49		58.91		109.30				10.49		31.52		9.35		10.14		19.58		F	Equity - Emerging Markets	
JOHCM Global Opportunities - U ^{2,4} Ø	0.10		11.25		61.78		115.04				11.25		31.88		10.26		10.56		20.23		F	Equity - International	
JOHCM Global Select - U ^{2,4} Ø	5.56		12.62		39.11		108.53				12.62		19.10		3.71		20.31		24.60		F	Equity - International	R
JOHCM Japan Dividend Growth - U ^{2,4} Ø	2.36		15.21		45.82						15.21		16.03		9.08						F	Equity - Japan	
JOHCM Japan - U ^{2,4} Ø	4.49		21.07		47.50		99.04		125.87		21.07		12.99		7.82		5.07		28.44		F	Equity - Japan	R
JOHCM UK Growth ⁴ Ø	-1.06		14.90		10.08		79.84		97.10		14.90		-1.50		-2.74		16.38		40.39		F	Equity - UK	
JOHCM UK Growth - U ^{2,4} Ø	-0.95		15.48		11.78		84.30		107.18		15.48		-1.01		-2.21		16.86		41.09		F	Equity - UK	
JPM Emerging Markets Opportunities - U ² Ø	14.64		36.20		47.17						36.20		32.49		-18.44		9.34				F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged Ø	-0.43		5.29		6.63		32.72				5.29		0.00		1.28		11.05		12.08		C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged - U ² Ø	-0.23		5.98		8.70		37.24				5.98		0.55		2.00		11.79		12.95		C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged ⁴ Ø	-0.20		2.15		4.49		9.09				2.15		3.38		-1.06		1.56		2.84		C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged - U ^{2,4} Ø	-0.02		2.62		5.66		11.23				2.62		3.66		-0.67		1.96		3.25		C	Fixed Int - Global	
Kames Absolute Return Bond ^{2,4} Ø	0.29		2.88		3.94		8.40				2.88		1.74		0.87		2.31		1.93		R	Absolute Return	
Kestrel Global Portfolio - U ² Ø	0.81		6.94		11.12						6.94		1.48		2.39						E	Mixed Asset - Flexible	
Kotak India Midcap - U ² Ø	3.56		23.56								23.56		37.32								F	Equity - India	
Kotak India Fixed Income - U ² Ø	2.65		13.28								13.28		29.48								F	Fixed Int - Other Single Inv Grade	
Kotak India Midcap ² Ø	3.30		22.31		108.17						22.31		35.95		25.20		82.02				C	Equity - India	
Lazard Global Listed Infrastructure Equity ² Ø	1.18		24.36		49.49						24.36		11.25		8.05		25.72				F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity - U ² Ø	2.18		4.40		9.66						4.40		4.71		0.31						C	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) - U ² Ø	4.26		4.01		4.01						4.01		6.04								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) ² Ø	4.44		4.41		4.41						4.41		6.66								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) - U ² Ø	4.39		7.20								7.20		25.38								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunity Fixed Inc - U ² Ø	4.99		5.77								5.77		6.18								C	Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth ⁴ Ø	1.97		15.13								15.13		16.02								F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth - U ² Ø	2.14		15.93		38.52						15.93		16.55		2.51		22.73				F	Equity - USA	
Legg Mason ClearBridge US Equi Sust Leaders - U ² Ø	2.63		15.32								15.32										F	Equity - USA	
Legg Mason Royce US Small Cap Opportunity - U ² Ø	3.41		22.49		51.84						22.49		28.91		-3.84		9.80				F	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond - U ² Ø	4.40		9.62		19.88						9.62		7.94		1.32		13.60		23.37		C	Fixed Int - Global	
Lindsell Train Global Equity ⁴ Ø	3.63		25.55		88.04		163.52				25.55		26.70		20.13		23.75		38.67		F	Equity - International	
Lindsell Train Japan Equity - U ² Ø	3.53		31.49		60.55		175.52				31.49		43.73								F	Equity - Japan	
Liontrust GF European Strategic Equity - U ² Ø	-0.21		7.94								7.94		1.36								F	Hedge/Stru Prod - Equity	
Man GLG Japan CoreAlpha Equity I H GBP - U ² Ø	3.18		23.78		28.80		154.08				23.78		-18.00		26.89		17.20		68.32		F	Equity - Japan	
Mirabaud Global Equity High Income - U ² Ø	1.94		10.91		31.80						10.91		18.45		0.33						F	Equity - International	
Mirabaud Global High Yield Bonds - U ² Ø	0.59		6.74		10.98						6.74		4.91		-0.88		9.88				C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond - U ² Ø	0.75		3.49		7.87						3.49		4.39		-0.16						C	Fixed Int - Global	
Nedgroup Investments Global MultiFund - U ^{2,5} Ø	1.81		12.66		17.12						12.66		7.41		9.26		-0.70		8.21		C	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious - U ² Ø	-0.48		0.87								0.87		5.55								D	Mixed Asset - Cautious	
Nedgroup Investments Global Equity - U ² Ø	5.43		21.21								21.21		24.81								F	Equity - International	
Nedgroup Investments Global Flexible - U ² Ø	1.01		9.44								9.44		5.55								E	Mixed Asset - Flexible	
Nedgroup Investments Growth MultiFund - U ^{2,5} Ø	2.38		13.08		28.39						13.08		15.43		-1.64		11.50				D	Mixed Asset - Aggressive	
Nedgroup Investments Income MultiFund - U ^{2,5} Ø	0.37		3.64		9.12						3.64		4.06		1.18		5.20				D	Fixed Int - Global	
New Capital China Equity - U ² Ø	1.01		20.77								20.77										F	Equity - Greater China	
New Capital Dynamic European Equity - U ² Ø	3.46		12.61								12.61										F	Equity - Europe inc UK	
New Capital Global Value Credit - U ² Ø	1.00		3.01		7.11		21.63		99.86		3.01		6.04		-1.94		9.80		3.42		C	Fixed Int - Global	
New Capital US Growth - U ² Ø	3.97		19.41								19.41										F	Equity - USA	
New Capital Wealthy Nations Bond - U ² Ø	1.40		1.38		14.78		27.01				1.38		11.86		1.20		10.43		0.21		C	Fixed Int - Global	
Odey Algea Developed Markets - U ^{2,4} Ø	8.69		15.33		58.43						15.33		20.06		14.42		9.27				F	Equity - International	
Odey Odyssey - U ^{2,4} Ø	-1.79		-18.51		-30.25		-3.09				-18.51		-22.44		10.35		11.58		24.52		F	Mixed Asset - Flexible	

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

Fund Name	Cumulative						Annual						Fund Type	Offshore sector	Rayner Spencer Mills
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2017	2016	2015	2014	2013					
SELFSELECT offshore															
Pictet Water	1.77	14.54	51.59	94.56	141.31	14.54	34.33	-1.47	13.12	13.46	F	Commodity & Energy			
Pictet Water - U ² Ø	1.97	15.45	55.28	102.52	157.46	15.45	35.42	-0.68	14.03	14.38	F	Commodity & Energy			
PIMCO Global Investment Grade Credit - U ² Ø	1.45	2.77	13.09	23.66		2.77	8.53	1.40	8.86	0.44	C	Fixed Int - USD Corporate Bond			
PIMCO Global Real Return (GBP Hedged) - U ² Ø	0.43	0.34	11.04	15.96	75.67	0.34	10.87	-0.19	9.05	-4.24	C	Fixed Int - Global			
PIMCO Select UK Income Bond - U ² Ø	0.38	1.13	11.07	27.51		1.13	7.84	1.85	6.90	7.39	C	Fixed Int - GBP Corporate Bond	R		
Polar Capital Global Insurance - U ² Ø	3.20	17.69	78.95	152.13	232.43	17.69	29.01	17.86	9.32	28.88	F	Equity - Financial			
Polar Capital North American (Hedged) - U ² Ø	3.41	19.54	31.17	92.93		19.54	6.22	3.30	22.88	19.70	F	Equity - North America			
Polar Capital North American - U ² Ø	3.93	22.67	71.24	141.04		22.67	25.27	11.44	14.73	22.69	F	Equity - North America			
Polar Capital UK Absolute Equity - U ² Ø	9.17	32.75				32.75	17.75				E	Absolute Return			
Polar Capital UK Value Opportunities - U ² Ø	▲										E	Equity - UK			
Principal Asset Allocation - U ² Ø	-1.81	3.17				3.17	-2.93				E	Absolute Return			
Pyford Global Total Return (Sterling) - U ² Ø	-1.13	2.99				2.99					D	Mixed Asset - Flexible	R		
Royal London Short Duration Gbl High Yld Bond - U ² Ø	0.56	2.84	11.16			2.84	4.25	3.68	5.18		C	Fixed Int - GBP High Yield	R		
Royal London Sterling Extra Yield Bond ² Ø	2.90	12.80	23.02	63.16	90.51	12.80	8.11	0.88	13.80	16.54	C	Fixed Int - GBP			
Royal London Sterling Extra Yield Bond - U ² Ø	3.03	13.37	24.89	67.32	100.11	13.37	8.66	1.38	14.38	17.13	C	Fixed Int - GBP			
Rubrics India Fixed Income ¹ Ø	3.64	12.56	54.51	46.78		12.56	26.83	8.24	7.43	-11.57	C	Fixed Int - Asia Pacific			
Sarasin IE Global Real Estate Equity (GBP) - U ² Ø	1.37	1.67	42.07	75.09	69.13	1.67	31.20	6.51	12.32	9.72	F	Property - International			
Sarasin IE Sustainable Global Real Estate Equity (USD) ² ▲ Ø	0.92	-0.03	38.57	64.18		-0.03	30.35	6.34	9.52	8.18	F	Property - International			
Sarasin IE Sustainable Global Real Estate Equity (USD) - U ² ▲ Ø	1.11	0.73	41.72	70.79		0.73	31.33	7.14	10.38	9.18	F	Property - International			
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) ² Ø	1.88	3.62	1.34	9.15	30.41	3.62	6.93	-8.54	3.87	3.69	F	Absolute Return			
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) - U ² Ø	2.05	4.30	3.44	13.06	40.62	4.30	7.70	-7.92	4.61	4.48	F	Absolute Return			
Schroder ISF Frontier Markets Equity - U ² Ø	2.75	25.29	21.17	118.72		25.29	21.28	-20.26	35.22	33.50	F	Equity - Emerging Markets			
SEI Aggressive - U ^{2.5} Ø	2.81	17.93	45.68	101.09		17.93	18.96	3.85	11.06	24.29	F	Mixed Asset - Aggressive			
SEI Balanced - U ^{2.5} Ø	2.01	11.77	32.07	64.12		11.77	15.96	1.91	8.96	14.05	E	Mixed Asset - Balanced			
SEI Conservative - U ^{2.5} Ø	0.55	2.66	11.96	20.93		2.66	8.49	0.53	4.62	3.24	D	Mixed Asset - Cautious			
SEI Defensive - U ^{2.5} Ø	0.28	0.78	5.50	9.34		0.78	4.60	0.07	2.93	0.70	D	Mixed Asset - Cautious			
SEI Emerging Markets Equity - U ² Ø	10.32	27.36	42.20	66.03		27.36	35.83	-17.80	10.56	5.61	F	Equity - Emerging Markets			
SEI European (Ex UK) Equity - U ² Ø	3.66	29.78	64.98	134.99		29.78	19.91	6.01	7.52	32.48	F	Equity - Europe ex UK			
SEI Global Developed Markets Equity - U ^{2.5} Ø	3.32	18.49	53.67	98.79		18.49	23.20	5.26	9.07	18.61	F	Equity - International			
SEI Global Fixed Income - U ² Ø	0.52	-1.71	7.11	14.88		-1.71	6.38	2.44	6.92	0.31	C	Fixed Int - Global			
SEI Global Opportunistic Fixed Income - U ² Ø	0.77	0.63	7.94	15.70		0.63	6.27	0.93	7.62	-0.40	C	Fixed Int - Global			
SEI Growth - U ^{2.5} Ø	2.53	15.18	38.99	78.91		15.18	17.95	2.30	9.62	17.43	F	Mixed Asset - Aggressive			
SEI Japan Equity - U ² Ø	5.42	21.82	59.83	109.68		21.82	20.05	9.29	2.30	28.24	F	Equity - Japan			
SEI Moderate - U ^{2.5} Ø	0.91	4.69	19.09	34.01		4.69	12.38	1.22	6.47	5.69	D	Mixed Asset - Cautious			
SEI Pacific Basin (Ex Japan) Equity - U ² Ø	6.45	22.67	31.09	59.52		22.67	26.38	-16.76	10.67	9.95	F	Equity - Asia Pacific ex Japan			
SEI UK Core Fixed Interest - U ² Ø	0.54	-2.26	19.98	26.77		-2.26	16.50	5.38	7.78	-1.97	C	Fixed Int - GBP Investment Grade			
SEI UK Equity - U ² Ø	0.24	14.12	32.73	88.09		14.12	12.31	3.56	11.20	27.44	F	Equity - UK			
SEI US Large Companies - U ² Ø	3.50	14.97	52.27	115.58		14.97	22.82	7.83	14.56	23.58	F	Equity - USA			
SEI US Smaller Companies - U ² Ø	2.22	14.55	53.96	122.69		14.55	25.92	6.74	12.42	28.66	F	Equity - Small Cap USA			
Smith & Williamson Short Dated Corporate Bond ² Ø	0.20	0.02	4.82	6.48		0.02	3.47	1.29	2.54	-0.94	C	Fixed Int - Global			
Smith & Williamson Short Dated Corporate Bond - U ² Ø	0.28	0.38	5.92	8.36		0.38	3.82	1.64	2.90	-0.58	C	Fixed Int - Global			
T.Rowe Price US Large Cap Growth Equity - U ² Ø	5.31	29.87	87.50	175.45	291.50	29.87	22.21	18.13	16.55	26.04	F	Equity - USA			
T.Rowe Price US Smaller Companies Equity - U ² Ø	2.33	14.80	66.20	142.32	279.03	14.80	32.23	9.49	10.85	31.53	F	Equity - Small Cap USA			
Templeton Global Bond (HEDGED) - U ² Ø	-0.03	9.56	-0.03	13.27		9.56	-1.52	-7.35	9.28	3.68	C	Fixed Int - Global	R		
Templeton Global Bond (UNHEDGED) - U ² Ø	0.00	11.91	27.72	38.15	182.79	11.91	14.55	-0.37	2.05	5.99	C	Fixed Int - Global	R		
Templeton Global Bond Hedged Ø	-0.11	9.06	-1.28	11.12		9.06	-1.89	-7.73	8.95	3.31	C	Fixed Int - Global	R		
Templeton Global Bond Unhedged Ø	-0.13	11.52	26.26	35.49	176.61	11.52	14.11	-0.78	1.70	5.52	C	Fixed Int - Global	R		
Troy Trojan Ethical Income - U ² Ø	-1.74	5.87				5.87					F	Unclassified			
Troy Trojan Ethical Income - U ² Ø	-1.61	6.47				6.47					F	Unclassified			
TwentyFour Corporate Bond - U ² Ø	1.56	3.27				3.27	11.74				C	Fixed Int - GBP Corporate Bond			
Unclassified ^{2.5} Ø	1.42	8.69	25.97	49.89		8.69	13.71	1.92	7.84	10.34	E	Mixed Asset - Cautious			
Vanguard Emerging Markets Stock Index - U ² Ø	9.55	26.29	37.50	57.46		26.29	30.91	-16.83	11.32	2.87	F	Equity - Emerging Markets	R		
Vanguard Global Bond Index - U ² Ø	0.69	-0.87	9.13	16.81		-0.87	7.37	2.53	7.02	0.02	F	Fixed Int - Global	R		
Vanguard Global Short Term Bond Index Hdg - U ² Ø	0.22	0.27	4.34			0.27	2.37	1.65			C	Fixed Int - Global	R		
Vanguard Global Short Term Bond Index - U ² Ø	3.90	18.51	56.45	121.93		18.51	26.43	4.42	12.08	26.56	F	Equity - International	R		
Vanguard Japan Stock Index - U ² Ø	3.20	15.34	56.10	102.55		15.34	20.61	12.21	9.68	27.26	F	Equity - Japan	R		
Vanguard Pacific ex Japan Stock Index - U ² Ø	6.88	20.19	33.45	64.99		20.19	32.07	-15.93	11.28	11.10	F	Equity - Asia Pacific ex Japan	R		
Vanguard SRI European Stock - U ² ▲ Ø	1.96	20.96	36.34	82.90		20.96	12.92	-0.18	9.44	22.58	F	Equity - Europe inc UK			
Vanguard SRI Global Stock - U ² ▲ Ø	2.89	17.61	51.00	104.46		17.61	24.40	3.21	12.27	20.60	F	Equity - Ethical			
Vanguard UK Government Bond Index - U ² Ø	0.24	-3.72	20.87	23.93		-3.72	17.93	6.45	7.50	-4.62	F	Fixed Int - GBP Government	R		
Vanguard UK Investment Grade Bond Index - U ² Ø	0.84	0.08	20.17	34.77	88.89	0.08	15.94	3.57	9.16	2.74	C	Fixed Int - GBP Corporate Bond	R		
Vanguard UK Short Term Investment Grade Bd Indx - U ² Ø	0.37	1.61	8.22			1.61	4.27	2.19			C	Fixed Int - GBP Short / Medium Maturity			
Vanguard US Government Bond Index GBP Hdg - U ² Ø	0.78	-2.02	5.38			-2.02	4.99	2.45			C	Fixed Int - USD Government			
Veritas Asian - U ² Ø	9.20	23.41	75.06	132.60	203.55	23.41	40.25	1.14	17.66	12.93	F	Equity - Asia Pacific ex Japan			
Veritas Global Equity Income - U ² Ø	0.37	17.73	33.59	62.98	156.24	17.73	29.91	-12.65	12.23	8.70	F	Equity - Europe ex UK			
VT UK Infrastructure Income - U ² Ø	-2.73	5.44				5.44					F	Specialist			
Waverton European Capital Growth ² Ø	5.73	20.02	56.43	115.99	145.04	20.02	26.66	2.90	4.11	32.62	F	Equity - Europe ex UK			
Waverton European Capital Growth - U ² Ø	▲										F	Equity - Europe ex UK			

Please consult your financial adviser before making any investment decisions.

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

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

-VWS V-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.

³ This fund cannot be used within an ISA wrapper.

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

⁵ Multi-Manager Fund.

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

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

▲ All the fund performance statistics in our fund ranges are produced to the date detailed at the top of each page. However, this fund will close over the coming month. Visit the Old Mutual Wealth Fund news webpage for more information on fund events. www.oldmutualwealth.co.uk/funds-news

Ø Please note that this fund is domiciled outside of the UK. This means that rules and regulations made under the Financial Services & Markets Act 2000 of the United Kingdom for the protection of investors do not apply to the fund and that the Financial Services Compensation Scheme established by the Financial Conduct Authority may not apply in relation to any investment in the fund. Additionally, the tax rules for non-UK domiciled funds are different to those domiciled in the UK. Your financial adviser will be able to explain how these differences impact you depending on your individual circumstances.

For the Collective Retirement Account, where a fund offers both Income and Accumulation units, you will only be able to select the Accumulation variant due to the nature of the account. Please note that this will also apply to new funds launched on the Onshore and Offshore Collective Investment Bond from 21 April 2010.

Source for all performance information and yields: Financial Express Limited, bid to bid, in sterling, with net income reinvested back into the fund. Source for AMC and TER: Old Mutual Wealth.

A blank space in the yield column indicates that the yield is 0.00 or is unavailable from Financial Express. Offshore funds do not have a yield figure. Investors should be aware that unit prices and the income from units may fall as well as rise and that past performance is not a guide to the future. When a fund invests in securities designated in a different currency to the fund, or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

Funds comprising mainly of bonds normally quote a gross redemption yield after all charges but before tax has been deducted. Funds mainly made up of equities normally quote a yield representing the estimated annual payout net of tax for a basic rate taxpayer.

For further information contact the fund management company.

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Sector classifications are governed by Financial Express.

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

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

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

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

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

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