



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

NOVEMBER 2018



OLD MUTUAL
WEALTH

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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



NOVEMBER 2018

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

	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	↔	↔	▲	▼	↔	▲	▼	↔	↔	↔	▼	↔	▼	↔	▼
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	↔	↔
Pictet	↔	↔	▼	↔	↔	▲	↔	▲	↔	↔	▼	▼ ↓	↔	↔	↔
Rathbones	↔	↔	↔	↔	▼	▲	▲	▲	▼	▼	↔	▼	↔	▼	▲
Schroders	↔	-	▲	-	↔	▲ ↑	↔	▲	-	↔	↔	↔	▲ ↑	↔	▲ ↑
Consensus	↔	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	▼	↔	↔	↔

Indices Monthly % Performance -6.70 -10.04 -6.16 -8.63 -7.05 -8.19 -8.65 -6.42 -2.12 0.84 0.24 0.01 2.06 -0.44 2.73

* 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 broad investment view of Fidelity Multi Asset. It does not necessarily represent the opinion or positioning of individual portfolio managers, or Fidelity International more broadly. These views give an overall sense of their 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	-8.41	-5.32	-3.65	20.18	28.89	172.81
UK Smaller Companies	-10.48	-7.13	-3.69	32.28	55.01	326.72
US	-2.25	7.29	8.12	54.79	88.94	273.30
US Smaller Companies	-4.03	6.34	7.78	62.68	82.00	337.37
Europe	-8.92	-5.60	-7.02	31.48	39.51	167.21
Japan	-5.28	-4.15	-2.45	43.21	60.26	153.73
Pacific ex Japan	-10.58	-9.96	-9.75	41.65	40.35	214.13
Emerging Markets	-9.90	-11.01	-11.42	39.53	24.22	147.31
Property						
Property	-2.97	-0.04	2.04	16.08	36.00	89.80
Bonds						
UK Government	-0.52	0.35	1.41	12.37	24.92	65.12
UK Corporate	-0.09	-0.14	-0.20	13.25	21.42	85.89
Global	-0.19	1.58	-0.40	20.30	20.27	80.89

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 October 2008 to 31 October 2018. All asset classes are represented by the equivalent IA sector average.

QUILTER INVESTORS

MULTI-ASSET SOLUTIONS

CREATION

THE QUILTER INVESTORS CREATION PORTFOLIOS ARE AIMED AT INVESTORS 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 INVESTORS THE CONFIDENCE TO INVEST FOR THE LONG TERM.

The portfolios are risk-targeted, so the level of investment risk they carry is consistent with an investor's 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, Quilter Investors use their highly regarded stock-pickers and bond investors to create efficiencies for investors and add value in the implementation of trades.

CIRILIUM

THE QUILTER INVESTORS CIRILIUM PORTFOLIOS ARE A RANGE OF RISK-TARGETED, MULTI-ASSET INVESTMENT SOLUTIONS THAT EACH FOCUS ON A DIFFERENT LEVEL OF RISK.

They are aimed at investors still in the accumulation phase, who desire the potential for higher levels of outperformance from an extensive investment universe.

Because the Cirilium portfolios are unlimited and unconstrained, they can invest in a wide range of different investments. The investment team selects the fund managers it believes are best-placed to outperform their peers and generate the returns investors need, to meet the relevant risk tolerance band of each portfolio.

GENERATION

THE QUILTER INVESTORS GENERATION PORTFOLIOS SEEK TO ENABLE INVESTORS TO DRAW INCOME FROM THEIR 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 when 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 portfolios are run by Quilter Investors and draw on the expertise of their award winning multi-asset team. With a significant depth and breadth of talent, their team includes experts who are dedicated to fund research, direct investment, quantitative analysis, and relative value.

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

EXAMPLE:

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

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

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

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

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

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

Table with columns: Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBSS Fund Rating, Citywire Rating, Rayner Spencer M/S. Includes sections for WEALTHSELECT, SUB-ADVISED FUNDS, PASSIVE FUNDS, and DIRECT FUNDS.

SELFSELECT

Table with columns: Fund Name, Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBSS Fund Rating, Citywire Rating, Rayner Spencer M/S. Includes section for TARGETED ABSOLUTE RETURN.

Please consult your financial adviser before making any investment decisions.

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

SELFSELECT (CONTINUED)

TARGETED ABSOLUTE RETURN (continued)

Table with columns: Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBSS Fund Rating, Citywire Rating, Rayner Spencer M/S. Rows include Premier Multi-Asset Absolute Return, Royal London Duration Hedged Credit, etc.

ASIA PACIFIC EXCLUDING JAPAN

Table with columns: Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBSS Fund Rating, Citywire Rating, Rayner Spencer M/S. Rows include Aberdeen Asia Pacific Equity, Allianz Total Return Asian Equity, etc.

ASIA PACIFIC INCLUDING JAPAN

Table with columns: Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBSS Fund Rating, Citywire Rating, Rayner Spencer M/S. Rows include Aberdeen Asia Pacific & Japan Equity, Baillie Gifford Developed Asia Pacific, etc.

CHINA/GREATER CHINA

Table with columns: Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBSS Fund Rating, Citywire Rating, Rayner Spencer M/S. Rows include Fidelity China Consumer, First State Greater China Growth, etc.

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

SELFSELECT (CONTINUED)

	Cumulative										Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils			
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2018		2017		2016		2015							2014		
	Qtl		Qtl		Qtl		Qtl		Qtl		Qtl		Qtl		Qtl		Qtl							Qtl		
CHINA/GREATER CHINA (continued)																										
Janus Henderson China Opportunities -U2	-15.91	2	-14.67	4	51.31	1	73.68	1	265.64	3	-14.67	4	26.68	1	39.97	1	3.80	1	10.58	1	1.00	F	B	AA		
Jupiter China †-U2	-16.16	3	-18.70	4	17.06	4	31.22	4	202.15	4	-18.11	4	19.43	4	21.73	4	5.61	4	4.36	4	2.10	F	F			
Jupiter China †	-16.32	3	-18.70	4	16.45	4	26.42	4	186.65	4	-18.70	4	18.55	4	20.82	4	4.83	1	3.57	4	1.20	F	F			
Legg Mason IF Martin Currie China -U2	-16.65	4	-14.11	3	44.55	3	56.76	4			-14.11	3	24.73	3	34.92	2	0.93	3	7.46	3	0.20	F	F	A		
Legg Mason IF Martin Currie China -U2	-16.62	4	-13.93	3	45.76	3	60.37	4			-13.93	3	25.00	3	35.48	2	1.73	3	8.16	3	0.40	F	F	A		
Neptune China †	-16.87	4	-14.79	2	30.50	4	24.71	4	180.84	4	-14.79	2	21.13	4	26.44	4	-1.58	4	-2.90	4	0.95	F	F			
Neptune China -U2	-16.62	4	-13.92	2	34.60	4	31.06	4	195.70	4	-13.92	2	22.31	4	27.85	3	-0.67	4	-1.97	4	0.95	F	F			
Sector Averaging	-14.94		-13.08		42.71		51.11		233.96		-13.08		24.56		31.81		1.71		4.10							
EUROPE EXCLUDING UK																										
71M European (ex UK) Equity Value -U2	-8.00	2	-4.99	1	35.39	1					-4.99	1	24.80	1	14.19	4						F		+		
Aberdeen European Equity †	-8.01	1	3.13	1	45.39	1	42.85	1	160.47	2	3.13	1	15.26	4	22.31	1	1.90	4	-3.58	3	3.40	F	F			
Aberdeen European Equity Enhanced Index -U2	-8.51	2	-7.18	2	37.16	1					-7.18	2	20.86	1	22.27	1					2.70	F	F			
Aberdeen European Equity -U2	-7.83		3.90	1	48.79	1	48.43	1	177.21	2	3.90		16.20		23.24	1	2.67	4	-2.83	3	0.90	F	F			
Allianz Continental European	-10.38	4	-5.86	1	34.41	1	49.76	1	213.72	1	-5.86	1	20.45	1	18.53	3	14.45	1	-2.64	3	0.18	F	F	B	+	R
Allianz Continental European -U2	-10.20	4	-5.06	1	37.82	1	56.05	1	231.02	1	-5.06	1	21.44	1	19.54	3	15.37	1	-1.85	3	0.96	F	F	B	+	R
Artemis European Growth †	-12.33	4	-15.26	4	26.93	3	27.96	4	139.13	3	-15.26	4	22.38	1	22.39	1	2.04	4	-1.20	2	0.98	F	F	B		
Artemis European Growth -U2	-12.16	4	-14.62	4	29.83	3	32.86	4	157.73	3	-14.62	4	23.30	1	23.32	1	2.81	4	-0.46	2	1.82	F	F	B		
Artemis European Opportunities (GBP Hedged) -U2	-9.86	4	-5.92	2	12.62	1	43.45	1			-5.92	2	27.01	1	-5.75	3	19.56	1	6.54	3	1.61	F	F	B		
Artemis European Dynamic -U2	-10.56	4	-7.02	2	33.29	1	44.91	1			-7.02	2	22.35	1	17.17	3	11.09	1	-2.14	3	0.80	F	F	B		
Artemis European Opportunities -U2	-10.38	4	-6.31	2	36.42	1	50.52	1			-6.31	2	23.29	1	18.11	3	11.89	1	-1.39	3	1.58	F	F	B		
Aviva Investors European Equity	-11.78	4	-10.49	4	29.12	3	47.97	1	187.70	1	-10.49	4	18.76	3	21.47	1	16.16	1	-1.34	2	1.50	F	F	B		
Aviva Investors European Equity -U2	-11.75	4	-10.36	4	29.67	3	49.05	1	192.18	1	-10.36	4	18.92	3	21.65	1	16.34	1	-1.20	2	1.70	F	F	B		
AXA Framlington European †	-9.31	3	-9.60	3	22.72	4	26.43	2	167.74	2	-9.60	3	14.29	4	18.78	2	7.57	2	-4.23	4	0.72	F	F		+	
AXA Framlington European -U2	-9.31	3	-9.60	3	22.72	4	26.43	2	167.74	2	-9.60	3	14.29	4	18.78	2	7.57	2	-4.23	4	0.72	F	F		+	
Baillie Gifford European †	-8.55	2	-8.44	2	47.20	2	52.87	1	254.99	1	-8.55	2	26.29	2	24.71	1	9.92	2	-5.22	4	0.31	F	F	AA		R
Baillie Gifford European -U2	-8.36	2	-5.71	1	50.99	1	59.46	1	285.08	1	-5.71	1	27.37	1	25.72	1	10.50	2	-4.44	4	1.29	F	F	AA		R
Barings European Growth †	-11.57	4	-11.24	4	29.93	2	36.74	2	152.69		-11.24	4	28.97	1	13.50	4	8.44	2	-3.14	3	1.00	F	F			
Barings European Growth Trust -U2	-11.39	4	-10.57	4	32.91	2	41.91	2			-10.57	4	29.91	1	14.39	4	9.44	2	-2.43	3	1.80	F	F			
BlackRock Continental European †	-8.72	2	-3.42	1	33.35	1	43.93	1	224.62	1	-3.42	1	18.88	2	18.60	3	11.74	1	-3.41	3	0.73	F	F	B		
BlackRock Continental European Income (Hdg) -U2	-6.41		-7.18	1	41.91	1					-7.18	1	20.51	4	-5.10	2					3.87	F	F	B		
BlackRock Continental European Income †	-7.22	1	-8.04	2	26.18	3	41.94	2			-8.04	2	15.20	4	19.11	2	11.06	2	1.29	1	3.93	F	F	B		
BlackRock Continental European Income -U2	-7.07	1	-7.33	2	29.15	3	47.47	2			-7.33	2	16.10	4	20.04	2	11.86	2	2.08	1	3.91	F	F	B		
BlackRock Continental European -U2	-8.55	2	-4.69	1	36.33	1	49.36	1	243.17	1	-4.69	1	19.75	2	19.45	3	12.66	1	-2.76	3	1.47	F	F	B		
BlackRock European Dynamic (Hdg) -U2	-10.20	4	-6.92	2	18.38	1					-6.92	2	31.64	1	-3.39	3					1.23	F	F	A		
BlackRock European Dynamic (share class FA) †	-10.75	4	-7.82	2	38.35	1					-7.82	2	26.51	1	18.64	3	11.16	1			1.48	F	F	A		
BlackRock European Dynamic -U2	-7.60	1	-7.35	2	41.61	1					-7.35	2	20.01	4	-5.10	2					1.97	F	F	A		
EdenTree Amity European †	-7.62	1	-9.07	3	31.40	2	34.69	2	166.62	2	-9.07	3	20.71	1	19.73	2	7.88	2	-4.99	4	1.59	F	F	A		
EdenTree Amity European -U2	-7.43	1	-8.32	3	34.72	2	40.29	2	188.74	2	-8.32	3	21.70	1	20.74	2	8.72	2	-4.22	4	2.47	F	F	A		
F&C European Growth & Income	-12.33	4	-8.22	2	28.92	2	39.32	1	178.81	2	-8.22	2	21.81	1	15.31	4	10.01	2	-1.76	2	1.70	F	F			
F&C European Growth & Income -U2	-12.14	4	-7.35	2	32.52	2	45.84	2	199.42	1	-7.35	2	22.88	1	16.41	4	11.03	2	-0.89	2	2.60	F	F			
Fidelity European †	-6.79	1	-0.49	1	41.64	1	49.43	1	154.58	3	-0.49	1	16.85	2	20.63	2	5.30	3	0.73	1	0.86	F	F	B		
Fidelity European Opportunities -U2	-8.71	2	-7.17	2	39.34	1	41.85	1	166.54	2	-7.17	2	15.04	4	21.11	1	13.92	1	-3.74	3	1.08	F	F			
Fidelity European Opportunities †	-8.86	2	-7.86	2	26.45	3	36.68	2	154.72	2	-7.86	2	14.19	4	20.18	2	12.46	1	-3.89	4		F	F	N		R
Fidelity European -U2	-6.63	1	1.22	1	44.90	1	55.01	1	164.23	3	1.22	1	17.75	3	21.58	2	6.04	3	0.88	1	1.57	F	F	B		
Fidelity Index Europe ex UK -U2	-7.84	1	-6.20	2	33.48	2					-6.20	2	18.91	3	19.67	3	4.85	4			2.25	F	F	B		
FP Argonaut European Alpha †	-11.57	4	-12.09	4	2.19	4	18.94	4	149.56	2	-12.09	4	11.41	4	4.33	4	16.33	1	0.05	1	0.80	F	F			
FP CRUX European Special Situations †	-10.21	3	-9.63	3	37.51	1	48.89	1	241.20	1	-9.63	3	17.38	4	19.78	1	10.21	2	-3.82	2	1.15	F	F	B		
FP CRUX European Special Situations -U2	-10.04	3	-8.98	3	30.84	1	55.01	1			-8.98	3	18.27	3	30.84	1	11.19	2	-1.01	2	1.98	F	F	B		
Franklin European Opportunities -U2	-7.94	2	-7.44	2	34.81	2	29.32	1	132.78	4	-7.44	2	15.45	4	26.16	1	3.97	4	-7.73	4	2.29	F	F			
HSBC European Growth †	-9.12	3	-10.68	4	17.90	4	21.52	4	131.83	4	-10.68	4	15.96	3	13.83	4	11.12	1	-7.25	4	1.56	F	F			
HSBC European Growth -U2	-8.95	3	-10.02	4	20.49	4	26.05	4	142.10	4	-10.02	4	16.80	3	14.65	4	11.94	1	-6.55	4	2.35	F	F			
HSBC European Index †	-7.96	1	-6.03	1	34.04	2	39.15	2	153.12	3	-6.03	1	19.32	2	19.55	3	4.98	4	-1.11	2	2.65	F	F			
HSBC European Index -U2	-7.92	1	-6.92	2	34.44	2	39.15	2	154.72	3	-6.92	2	19.32	2	19.55	3	4.98	4	-1.11	2	2.65	F	F			
Invesco Perpetual European Equity †	-7.77	1	-7.25	2	32.47	1	43.66	1	178.52	2	-7.25	2	18.10	2	20.93	1	6.43	3	1.90	1	1.37	F	F			
Invesco Perpetual European Equity Income †	-7.81	1	-7.93	2	27.21	3	34.31	2	164.54	2	-7.93	2	17.94	3	17.15	3	4.77	4	0.78	1	3.63					

PLATFORM FUNDS

Fund Name	Percentage growth and quartile ranks calculated to 31 October										Annual performance % over one year to end October										Fund Type	OBSR Fund Rating	Citywire Rating	Raynor Spencer Mils	
	Cumulative		1 Yr		3 Yrs		5 Yrs		10 Yrs		2018		2017		2016		2015		2014						Yield
	3 Mths	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr					
SELFSELECT (CONTINUED)																									
EUROPE EXCLUDING UK (continued)																									
SVM Continental Europe ‡	-9.24	3	-7.92	2	25.76	3	46.21	1	196.78	1	-7.92	2	17.43	3	16.31	3	16.51	1	-0.21	2		F			
SVM Continental Europe -U²	-9.08	3	-7.26	2	28.51	3	51.80	1	220.06	1	-7.26	2	18.25	3	17.78	3	17.08	1	0.55	2	0.50	F			
Threadneedle European	-9.14	3	-7.82	2	21.89	4	33.78	2	150.90	3	-7.82	2	17.25	3	12.78	4	12.48	1	-2.42	3	0.60	F			
Threadneedle European Select	-8.84	2	-7.07	2	26.67	3	42.76	1	236.22	1	-7.07	2	18.54	2	14.99	4	11.97	1	0.65	1	0.30	F			
Threadneedle European Select -U²	-8.66	2	-6.35	2	29.72	3	48.64	1	253.08	1	-6.35	2	19.49	2	15.91	4	12.91	1	1.49	1	1.10	F	B		R
Threadneedle European -U²	-8.98	3	-7.12	2	24.77	4	39.13	2	163.18	3	-7.12	2	18.17	3	13.67	4	13.37	1	-1.64	3	1.40	F			
TM Sanditon European -U²	-5.87	1	-5.94	1	26.16	4					-5.94	1	14.81	4	16.81	3	6.15	3				F	B		U
Vanguard FTSE Developed Europe ex UK Equity Index -U²	-8.12	2	-5.88	1	34.38	2	40.15	2			-5.88	1	19.60	2	19.38	3	5.50	4	-1.13	2	2.21	F	B		U
Sector Average	-9.05		-7.28		31.13		38.12		168.22		-7.28		18.85		18.99		8.32		-2.76			F			
EUROPE INCLUDING UK																									
M&G European Strategic Value -U²	-7.83	2	-3.48	2	36.36	2	41.01	1	181.44	2	-3.48	2	17.60	3	20.13	1	3.93	4	-0.50	2	1.71	F		B	
M&G Pan European Select (share class A)	-6.42	1	-4.71	2	35.02	1	40.60	1	165.92	3	-4.71	2	18.48	1	19.59	1	8.63	2	-4.13	4	2.66	F		B	
M&G Pan European Select (share class I) -U²	-6.14	1	-3.98	2	38.11	1	46.05	1	178.02	3	-3.98	2	19.38	2	23.49	1	9.48	2	-3.40	4	1.66	F		B	
M&G Pan European Select (share class X)	-6.41	1	-4.70	2	35.03	1	40.67	1	165.45	3	-4.70	2	18.49	1	19.58	1	8.65	2	-4.12	4	0.87	F		B	
SVM All Europe SR1 ‡	-10.81	4	-10.25	4	19.06	3	30.68	3	299.56	1	-10.25	4	23.47	1	7.44	4	13.03	1	-2.90	3		F			R
SVM All Europe SRI -U² ‡	-10.68	4	-9.64	4	21.70	3	35.58	3	330.57	1	-9.64	4	24.41	1	8.26	4	13.90	1	-2.20	3		F			R
Sector Average	-8.41		-5.41		26.48		31.54		149.71		-5.41		18.01		13.30		7.92		-3.63			F			
EUROPEAN SMALLER COMPANIES																									
Aberdeen European Smaller Companies Equity ‡	-9.57	2	4.44	1	52.42	2	51.86	4	254.91	4	4.44	1	22.51	3	19.13	4	5.87	4	-5.89	3	0.10	F			
Aberdeen European Smaller Companies Equity -U²	-9.40	2	5.23	1	55.89	2	57.67	4	271.39	4	5.23	1	23.44	3	20.02	4	6.66	4	-5.17	3	0.80	F			
Barrings Europe Select Trust †	-8.13	1	-4.66	2	50.89	2	70.42	2	361.38	1	-4.66	2	21.07	3	30.72	1	17.07	3	-3.53	2	0.60	F	S		R
Barrings Europe Select Trust -U²	-7.94	1	-3.96	2	54.37	2	76.98	2	384.12	1	-3.96	2	22.02	3	31.72	1	17.97	3	-2.82	2	1.40	F			
F&C European Small Cap Ex UK -U²	-7.49	1	-4.59	4	19.09	4	34.76	4	127.88	4	-4.59	4	18.74	2	16.78	4	6.09	2	5.70	1	0.40	F			
Invesco Perpetual European Smaller Companies †	-7.79	1	-8.09	3	30.28	4	51.37	4	256.93	4	-8.09	3	17.50	4	21.55	3	15.77	4	0.36	1	0.25	F			
Invesco Perpetual European Smaller Companies -U²	-7.62	1	-7.40	3	33.26	4	57.18	4	273.33	4	-7.40	3	17.50	4	22.47	3	16.64	4	1.12	1	1.04	F			
Invesco Perpetual European Smaller Companies -U²²	-7.61	1	-7.35	3	33.46	4					-7.35	3	17.56	4	22.53	3	16.72	4			1.09	F			
Janus Henderson European Smaller Companies †	-10.97	3	-8.42	3	62.77	1	83.08	1	330.81	2	-8.42	3	33.66	1	32.98	1	19.75	2	-6.07	4	0.80	F			
Janus Henderson European Smaller Companies -U²	-10.77	3	-7.62	3	67.08	1	91.20	2	365.71	2	-7.62	3	34.81	1	34.17	1	20.75	2	-5.23	4	0.95	F			
JPM Europe Smaller Companies -U²	-5.37	1	-4.58	1	54.46	1	75.32	1	175.26	2	-4.58	1	24.20	2	30.34	2	25.25	1	9.38	1	0.37	F			
JPM Europe Smaller Companies -U²²	-5.20	1	-3.88	1	57.94	1	81.97	1	192.42	3	-3.88	1	25.13	2	31.32	2	26.20	1	-8.70	4	1.06	F			+
Lazard European Smaller Companies	-13.89	4	-12.04	4	34.88	3	67.30	3	336.23	2	-12.04	4	27.13	1	20.61	4	23.02	1	0.82	1	1.20	F			+
Lazard European Smaller Companies -U²	-13.73	4	-11.38	4	37.99	3	73.70	3	355.61	2	-11.38	4	28.11	1	21.54	4	23.93	1	1.58	1		F			
M&G Pan European Select Smaller Companies (Share class A) †	-11.15	3	-17.08	4	27.26	4	34.75	4	221.85	4	-17.08	4	24.18	2	23.59	3	16.56	3	-9.16	4	2.04	F			
M&G Pan European Select Smaller Companies (share class I) -U²	-10.97	3	-16.44	4	30.19	4	39.92	4	236.39	4	-16.44	4	25.12	2	24.53	3	17.45	3	-8.49	4	0.95	F			
M&G Pan European Select Smaller Companies (share class X)	-11.14	3	-17.07	4	27.29	4	34.76	4	221.88	4	-17.07	4	24.20	2	23.59	3	16.56	3	-9.14	4	0.08	F			
Schroder European Smaller Companies †	-13.37	4	-7.55	3	50.00	2	70.73	2	288.38	3	-7.55	3	29.81	1	24.99	3	16.32	4	-2.15	1	0.13	F		A	
Schroder European Smaller Companies -U²	-13.19	4	-6.88	3	53.39	2	77.23	2	306.71	3	-6.88	3	30.76	1	25.97	3	17.19	4	-1.41	1	0.86	F		A	
Threadneedle European Smaller Companies	-9.62	2	-2.22	1	54.30	1	75.34	1	367.22	1	-2.22	1	22.98	2	28.32	2	18.15	2	-3.82	2	0.10	F		A	
Threadneedle European Smaller Companies -U²	-9.44	2	-1.45	1	58.00	1	82.40	1	388.78	1	-1.45	1	23.96	2	29.34	2	19.08	2	-3.06	2	0.80	F		A	
Sector Average	-10.37		-5.92		47.11		65.00		313.56		-5.92		24.72		25.38		17.66		-4.67			F			
FLEXIBLE INVESTMENT																									
7IM AAP Adventurous	-6.40	3	-3.09	3	17.78	3	27.70	2	110.96	3	-3.09	3	9.84	2	10.65	3	5.23	2	3.03	1		F			R
7IM AAP Adventurous -U²	-6.19	3	-2.22	3	20.94	3	33.37	2	130.43	3	-2.22	3	10.84	2	11.58	3	6.08	2	3.97	1	1.40	F			R
7IM Adventurous ‡	-7.81	4	-5.07	4	16.32	3	29.14	3	125.33	3	-5.07	4	11.17	2	10.21	3	5.57	2	5.17	1	0.10	F			R
7IM Adventurous -U²²	-7.69	4	-4.59	4	18.94	4	32.43	3	136.96	2	-4.59	4	11.74	2	11.74	3	6.09	2	9.38	1	0.10	F			R
Aberdeen Diversified Growth -U²²	-2.29	1	0.33	1	15.19	2	25.95	3			0.33	1	8.52	3	8.80	4	9.94	3	4.19	1	3.10	F			R
Aberdeen Multi-Manager Equity Managed Portfolio †	-7.40	4	-5.21	4	21.76	2	28.71	2	133.91	2	-5.21	4	10.78	2	15.95	2	5.69	2	0.02	3		F			
Aberdeen Multi-Manager Equity Managed Portfolio -U²²	-7.17	4	-4.25	4	25.48	2	35.32	2	148.66	2	-4.25	4	11.89	2	17.12	2	6.75	2	1.03	3	0.60	F			
Accumen Adventurous Portfolio -U²²	-4.65	2	-1.85	2							-1.85	2	9.99	3								F			
Architas MA Active Dynamic -U²²	-9.08	4	-6.61	4	28.10	2	35.46	2	163.25	2	-6.61	4	12.50	2	21.93	1	5.16	2	0.55	4	0.46	F			R
Architas MA Active Growth -U²²	-7.33	3	-5.23	3	29.85	1	29.85	1	176.63	1	-5.23	3	18.37	1	18.37	2	11.92	1	9.32	3	0.55	F			
Artemis Strategic Assets Fund †	-7.21	4	-2.87	3	11.85	4	10.40	4			-2.87	3	6.78	3	7.85	4	-0.89	4	-0.41	4		F			
Artemis Strategic Assets -U²	-7.04	4	-2.15	3	14.40	4	14.63	4			-2.15	3	7.60	3	8.65	4	-0.14	4	0.35	4	0.40	F			
Aviva Investors Multi-Manager Flexible²	-6.47	4	-4.50	4	24.77	2	35.87	1	142.79	2	-4.50	4	11.71	2	16.96	1	7.64	1	1.17	3		F			
AVIVA Investors Multi-Manager Flexible -U²²	-6.41	4	-3.99	4	27.35	2	40.83	1	160.97	2	-3.99	4	12.56	2	17.84	1	8.46	1	1.96	3	0.30	F			

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr					
SELFSELECT (CONTINUED)																									
FLEXIBLE INVESTMENT (continued)																									
Quilter Investors Cirium Dynamic Portfolio -U ^{2,5}	-7.65	4	-5.35	4	28.76	2	41.36	1	227.09	1	-5.35	4	14.58	1	18.72	1	4.65	3	4.91	1	1.15	F			
Quilter Investors Foundation 5 -WS ²	-6.36	3	-5.07	4	28.91	2					-5.01	4	12.79	2	19.85	1	1.14	3			1.69	F			
Sarasim For Global Growth -U ²	-6.12	3	-3.80	4	19.76	3					-3.80	4	14.12	1	9.09	4					1.25	F			
Sarasim Global Equity Real Return ⁴	-4.61	2	-1.41	2	25.71	2	29.20	2	68.19	4	-1.41	2	12.50	1	13.34	2	-0.97	4	3.78	1	1.37	F			
Sarasim Global Equity Real Return -U ^{2,4}	-4.39	2	-0.63	2	28.68	2	33.31	2	74.61	4	-0.63	2	13.32	1	14.26	2	-0.22	4	3.83	1	1.41	F			
Schroder Dynamic Multi Asset -U ²	-4.45	2	-4.06	3	4.80	4	14.12	4	81.17	4	-4.06	3	6.43	3	2.64	4	3.44	3	5.28	1	1.16	D			
Schroder Dynamic Multi Asset -U ²	-4.26	2	-3.31	3	7.22	4	17.81	4	98.71	4	-3.31	3	7.21	3	3.43	4	3.72	3	5.94	1	1.73	D			
Schroder MM Diversity Tactical ^{1,4}	-2.11	1	-2.35	2	14.12	4	20.52	3	116.62	3	2.35	2	4.05	4	12.32	3	4.98	2	0.60	3	0.31	F			
Schroder MM Diversity Tactical -U ^{2,5}	-1.93	1	-1.85	2	15.86	4	23.64	3	124.06	3	-1.85	2	4.54	4	12.92	3	5.59	2	1.07	3	0.61	F			
TB Elite Strategic	-8.10	4	-4.71	4	17.82	3	28.30	3	136.98	2	-4.71	4	13.36	1	9.07	3	9.58	1	-0.62	4	0.60	F			
TB Elite Strategic -U ²	-7.95	4	-4.08	4	20.10	3	32.38	3	152.65	2	-4.08	4	14.10	1	9.74	3	10.21	1	0.01	4	0.60	F			
TB Wise Investment ^{1,2,5}	-4.82	2	-1.83	2	40.41	1	41.32	1	180.82	1	-1.83	2	20.51	1	18.69	1	0.07	4	0.57	3		F			+
TB Wise Investment -U ^{2,5}	-4.67	2	-1.19	2	43.10	1	45.76	1	199.27	1	-1.19	2	21.29	1	19.42	1	0.65	4	1.20	3	0.60	F			+
TB Wise Multi-Asset Income ⁵	-4.93	3	-5.09	4	29.93	1	41.94	1	182.32	1	-5.09	4	18.18	1	15.85	2	3.78	3	5.26	1	5.40	F			
TB Wise Multi-Asset Income -U ^{2,5}	-4.77	2	-4.47	4	32.44	1	46.41	1	200.90	1	-4.47	4	18.94	1	16.56	2	4.38	3	5.91	1	5.40	F			+
TC Share Centre Multi Manager Adventurous -U ²	-6.61	4	-2.26	3	30.07	1	39.17	1	131.81	3	-2.26	3	11.72	2	19.11	1	7.61	1	-0.57	4	0.36	F	B		R
Threadneedle Managed Equity ^{1,2}	-6.35	3	-3.40	3	25.18	2	36.49	1	116.19	1	-3.40	3	11.56	2	16.17	2	5.80	2	3.06	2	0.57	F	B		R
Threadneedle Managed Equity -U ^{2,5}	-6.36	3	-3.26	3	25.90	2	37.86	1	171.75	1	-3.26	3	11.76	2	16.44	2	6.02	2	3.29	2	0.57	F	B		R
Threadneedle Managed Equity -U ^{2,5}	-6.22	3	-2.97	2	27.01	2	39.00	1	171.09	1	-2.97	2	12.12	2	16.74	2	6.19	2	3.06	2	0.82	F	B		R
TM Cavenish International -U ²	-6.60	4	-3.40	4	33.02	1	37.72	2			-3.40	4	13.35	1	21.48	1	1.79	4	1.72	3	0.75	F			
TM Cerno Select -U ²	-4.06	2	-1.59	2	14.94	4	24.76	3			-1.59	2	5.93	4	10.26	3	6.10	2	2.30	2		F	E		
Troy Spectrum -U ²	-4.20	2	-0.56	2	31.59	1	45.68	1	139.17	2	-0.56	2	9.07	3	21.32	1	9.24	1	1.35	3	0.64	F			+
Troy Trojan	-0.20	1	-0.45	1	14.39	4	23.05	3	90.65	4	-0.45	1	1.50	4	13.22	2	5.30	2	2.11	2		D			
Troy Trojan -U ²	-0.08	1	0.05	1	16.13	4	26.20	3	100.34	4	0.05	1	2.00	4	13.79	2	5.95	2	2.62	2	0.45	D			R
Urbicorn Mastertrust -U ²	-6.19	3	-3.22	4	43.10	1	54.95	1	290.28	1	-3.22	4	18.29	1	17.31	1	1.74	2	2.13	2	0.65	F			
VT Tatton Oak Advanced ^{2,5}	-6.15	3	-4.04	3	20.76	3	29.67	2			-4.04	3	10.53	2	3.85	2	6.37	1	0.61	3	0.43	F			+
VT Tatton Oak Advanced -U ^{2,5}	-6.26	3	-3.34	3	23.49	3	34.69	2			-3.34	3	11.37	2	14.71	2	7.59	1	1.38	3	1.06	F			
Sector Average	-4.81		-1.72		21.19		28.80		118.54		-1.72		9.52		12.59		4.22		1.97						
GLOBAL																									
Aberdeen Ethical World Equity ▲ ‡	-6.02	3	-1.12	3	38.12	2	28.35	4	132.22	4	-1.12	3	9.30	4	27.80	1	-7.45	4	0.40	4	0.40	F	B		
Aberdeen Ethical World Equity -U ² ▲	-5.90	3	-0.62	3	40.21	2	31.61	4	143.78	4	-0.62	3	9.84	4	28.44	1	-6.98	4	0.91	4	0.90	F	B		
Aberdeen World Equity ‡	-6.80	3	-2.70	4	35.29	3	29.41	4	145.49	3	-2.70	4	9.17	4	27.37	1	-6.65	4	2.46	3	0.30	F	B		U
Aberdeen World Equity Enhanced Index -U ²	-3.64	2	3.38	1	50.84	1					3.38	1	14.41	2	27.54	1	-6.18	4	2.97	3	2.02	F	B		
Aberdeen World Equity -U ²	-6.68	3	-2.23	4	37.31	3	32.66	4	157.74	3	-2.23	4	9.71	4	28.00	1	-6.18	4	2.97	3	0.80	F	B		U
Acumen Equity Portfolio -U ²	-5.80	3	-1.42	3							-1.42	3										S			
Artemis Global Growth	-4.12	2	-3.71	4	41.45	2	74.89	1	224.86	1	-1.71	3	17.84	2	22.13	3	11.40	1	10.98	1	0.92	F	B		
Artemis Global Growth -U ²	-3.94	2	-0.98	3	44.67	2	81.57	1	250.13	1	-0.98	3	18.73	1	23.05	3	12.24	1	11.81	1	1.64	F	S		
Artemis Global Select ²	-4.09	2	3.14	1	44.73	1	71.68	1			3.14	1	12.84	2	24.36	2	13.96	1	4.09	2		F	S		
Artemis Global Select -U ²	-3.91	2	3.92	1	48.04	1	78.25				3.92	1	13.69	2	25.31	2	14.81	1	4.87	2	0.68	F	S		
Aviva Investors International Index Tracker	-3.42	1	2.87	1	48.53	1	67.00	2	208.45	2	2.87	1	12.58	3	28.26	1	5.05	3	7.04	1	1.40	F	B		
Aviva Investors International Index Tracking -U ²	-3.36	1	3.22	1	50.37	1	71.44	1	224.15	2	3.22	1	13.03	3	28.88	1	5.78	3	7.78	1	1.60	F	B		
AXA Framlington Global Thematics	-6.02	3	-3.71	2	42.37	2	62.90	2	202.09	2	-3.71	2	14.35	1	24.33	2	3.83	3	10.20	1	0.99	F	B		
AXA Framlington Global Thematics -U ²	-5.48	3	1.43	2	45.47	2	68.91	2	216.03	2	1.43	2	15.45	1	24.22	2	4.67	3	10.94	1	0.66	F	B		
Baillie Gifford Global Alpha Growth -U ²	-8.99	4	-0.92	3	56.19	1	83.81	1			-0.92	3	23.34	1	27.80	1	8.81	2	8.16	1	0.44	F	B	AA	
Baillie Gifford Global Discovery	-6.78	3	15.38	1	72.06	1	95.51	1	525.57	1	15.38	1	27.84	1	16.65	4	10.54	1	2.80	3		F	B		
Baillie Gifford Global Discovery -U ²	-6.52	3	16.31	1	76.04	1	103.06	1	575.16	1	16.31	1	28.78	1	17.53	4	11.37	3	3.57	3		F	B	AA	
Baillie Gifford International	-9.06	4	-1.27	3	55.09	1	79.95	1	278.49	1	-1.27	3	21.99	1	27.77	1	7.84	2	7.47	1	0.31	F	B	AA	
Baillie Gifford International -U ²	-8.87	4	-4.43	3	39.10	1	87.78	1			-4.43	3	23.03	1	29.88	1	8.75	2	8.51	1	0.31	F	B	AA	
BlackRock Consensus 100 ^{2,5} ‡	-4.29	2	1.16	2	42.89	2	57.32	2			1.16	2	13.62	2	24.32	2	4.46	3	5.40	2	1.46	F	B	AA	
BlackRock Consensus 100 -U ^{2,5}	-4.23	2	1.58	2	44.56	2	60.56	2			1.58	2	14.00	2	24.84	2	4.93	3	5.85	2	1.84	F	B	AA	
BlackRock Global Equity ‡	-1.18	1	-0.40	2	34.68	3	44.63	3	319.80	3	-0.40	2	8.66	4	24.45	2	4.80	3	2.46	3	1.03	F	B	AA	
BlackRock Global Equity -U ²	-1.01	1	0.38	2	37.81	3	50.16	3	174.71	3	0.38	2	9.39	4	25.50	2	5.47	3	3.31	3	1.79	F	B	AA	
BNY Mellon Long-Term Global Equity	-2.85	2	6.97	1	51.27	1	66.97	1	224.67	1	6.97	1	12.62	1	17.51	1	7.97	1	10.07	1	0.07				

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

	Cumulative										Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils							
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl						2014	Qtl					
SELFSELECT (CONTINUED)																														
GLOBAL BONDS (continued)																														
Standard Life Short Duration Gbl Ind Lnkd Bond -U ²	-0.37		-0.77		3.48		4						-0.77	3	-0.29	3	4.59	4	-0.66	3	1.14	C								
Templeton Global Total Return Bond (Hedged) -U ²	-1.22		-3.46		4.02		3	0.09	4				-3.46	4	5.27	1	2.35	4	-6.77	4	7.68	C	B	+				R		
Templeton Global Total Return Bond (Hedged) -U ²	-1.63		-2.69		6.13		3	2.82	4				-2.69	4	5.93	1	2.96	4	-6.26	4	8.23	C	B	+				R		
Templeton Global Total Return Bond ²	1.60		1.69		28.14		3	28.47		130.89			1.69	4	-1.73	1	28.22	4	-2.85	4	7.68	C	B	+				R		
Templeton Global Total Return Bond -U ²	1.74		2.24		29.95		3	30.83		135.40			2.24	4	-1.22	1	28.67	4	-2.66	4	8.23	C	B	+				R		
Threadneedle European Bond	-1.14		-0.52		21.57		2	17.00		73.19			-0.52	2	-2.82	4	25.76	2	-4.87	4	1.00	C						R		
Threadneedle European Bond -U ²	-1.01		-0.01		23.52		2	20.14		78.49			-0.01	2	-2.29	4	26.43	2	-4.36	4	0.90	C						R		
Threadneedle Global Bond	0.04		-0.49		17.15		2	16.33		44.28			-0.49	2	-9.66	4	30.31	1	0.28	2	2.10	C						R		
Threadneedle Global Bond -U ²	0.23		0.28		19.92		2	20.97		51.32			0.28	2	-8.94	4	31.33	1	1.06	2	2.10	C						R		
TM UBS (UK) Global Fixed Income -U ²	-0.48		-2.36		0.29		4	4.10					-2.36	4	0.57	3	2.13	4	0.59	3	3.19	C						R		
Sector Average	-0.62		-0.84		14.66		13.90		60.71				-0.84	4	-0.20	1	15.86		-1.16	3	0.50									
GLOBAL EMERGING MARKETS BOND																														
Aberdeen Emerging Markets Bond ²	-3.41		-8.35		10.31		4	8.23		3			-8.35	4	5.79	1	13.78	4	-6.76	2	6.50	C							R	
Aberdeen Emerging Markets Bond -U ²	-3.22		-7.67		12.27		4	11.27		3			-7.67	4	6.34	1	14.34	4	-6.28	2	6.50	C							R	
First State Emerging Markets Bond ²	-2.53		-7.08		5.82		4	10.85		3			-7.08	4	3.91	1	9.60	4	-0.65	2	5.11	C							R	
First State Emerging Markets Bond -U ²	-2.39		-6.51		7.32		4	13.82		3			-6.51	4	4.37	1	10.00	4	-0.15	2	5.10	C							R	
Investec Emerging Markets Blended Debt ²	-3.73		-4.43		26.71		2	16.73		2			-4.43	3	-1.85	2	35.08	3	-7.98	3	6.26	C							R	
Investec Emerging Markets Blended Debt -U ²	-3.71		-4.43		37.05		2	17.17		2			-4.43	3	-1.84	2	35.46	3	-7.90	3	6.26	C							R	
Investec Emerging Markets Blended Debt -U ²	-3.53		-3.71		29.80		2	21.44		2			-3.71	3	-1.11	2	36.31	3	-7.24	3	5.36	C							R	
Investec Emerging Markets Local Currency Debt ²	-3.74		-4.10		24.91		3	-2.00		60.42			-4.10	2	-3.10	3	34.43	4	-18.06	4	4.25	C	N	+					R	
Investec Emerging Markets Local Currency Debt -U ²	-3.55		-3.38		27.51		3	1.34		71.95			-3.38	2	-2.39	3	35.20	4	-17.55	4	4.98	C	N	+					R	
L&G Emerg Markets Gov Bnd (Local Currency) Ind -U ²	-2.78		-3.46										-3.46	2	-3.64	4					6.20	C						R		
L&G Emerging Markets Government Bd (US\$) Index -U ²	0.28		-3.93		28.52		3	41.41		1			-3.93	3	-3.51	4	38.64	2	3.72	1	5.20	C	S					R		
L&G Emerging Markets Government Bd (US\$) Index -U ²	-0.27		-3.36		33.23		3	41.39		1			-3.36	3	-3.24	4	37.22	2	3.70	1	5.20	C	S					R		
M&G Emerging Markets Bond (Class HL) -U ²	-1.19		-1.87		12.70								-1.87	3	-2.33	1	10.62				6.05	C		A				R		
M&G Emerging Markets Bond (share class I) -U ²	0.24		-0.78		39.24		1	52.39		144.40			-0.78	1	0.75	1	39.30	1	0.60	1	6.08	C		A				R		
M&G Emerging Markets Bond (share class X)	0.08		-1.43		36.88		1	48.64		136.56			-1.43	1	0.10	1	38.73	1	0.19	1	5.43	C		A				R		
Threadneedle Emerging Market Bond -U ²	-0.26		-3.05		34.99		1	39.35		131.64			-3.05	1	-1.05	2	40.71	1	-1.16	2	6.70	C		A				R		
Threadneedle Emerging Markets Bond	-0.46		-3.89		31.36		1	32.93		118.69			-3.89	1	-1.97	2	39.42	1	-2.09	2	3.35	C		A					R	
Sector Average	-2.07		-3.94		24.41		17.82		89.65				-3.94	1	-1.28	1	31.19		-7.07	1	1.91									
GLOBAL EMERGING MARKETS																														
7IM Emerging Markets Equity Value -U ²	-11.46		-16.18		4		28.29	4					-16.18	4	10.46	3	38.55	3			3.10	F							R	
Aberdeen Emerging Markets Equity -U ²	-8.80		-14.07		3		27.99	4		12.04			-14.07	3	6.47	4	39.90	2	-10.60	2	0.20	F							R	
Aberdeen Emerging Markets Equity -U ²	-8.63		-13.42		30.91		4	16.30		4190.14			-13.42	3	7.27	4	40.96	2	-9.94	2	1.00	F	S						R	
Aberdeen Global Emerging Markets Quantitative Equity -U ²	-8.85		-8.42		47.58		2	31.52		2153.27			-8.42	3	12.93	2	38.88	3	-10.70	2	1.70	F								R
Allianz Emerging Markets Equity -U ²	-10.03		-11.68		40.84		2	33.03		1120.33			-11.68	3	16.26	2	37.16	3	-10.43	2	1.09	F							R	
Allianz Emerging Markets Equity -U ²	-9.83		-10.90		44.63		2	38.94		1139.14			-10.90	3	17.29	2	38.39	3	-9.64	2	1.85	F							R	
Artemis Global Emerging Markets -U ²	-7.33		-6.24		56.59		1						-6.24	1	20.12	1	39.04	3			2.14	F							R	
AXA Framlington Emerging Markets -U ²	-14.00		-15.66		25.79		4	15.41		4139.93			-15.66	4	10.83	3	34.56	4	-6.29	1	0.69	F							R	
AXA Framlington Emerging Markets -U ²	-13.84		-14.99		28.64		4	19.22		4152.62			-14.99	2	11.60	3	35.60	4	-5.57	3	1.44	F								R
Baillie Gifford Emerging Markets Growth -U ²	-8.19		-9.60		58.50		1	52.17		1212.74			-9.60	2	28.09	1	31.85	4	-8.17	1	0.60	F							R	
Baillie Gifford Emerging Markets Growth -U ²	-8.19		-9.22		58.50		1	57.97		1237.34			-9.22	2	29.06	1	35.85	4	-7.47	1	0.60	F							R	
BlackRock Emerging Markets -U ²	-7.31		-5.28		55.45		1	32.09		1747.47			-5.28	1	16.34	2	41.07	1	-16.23	4	1.43	F							R	
BlackRock Emerging Markets -U ²	-7.13		-4.58		58.99		1	37.18		1193.88			-4.58	1	17.23	2	42.15	1	-15.60	4	2.23	F							R	
Dimensional Emerging Markets Core Equity -U ²	-9.67		-10.24		42.80		3	29.72		3185.70			-10.24	2	13.83	3	39.76	2	-10.61	2	1.85	F							R	
F&C Emerging Markets -U ²	-10.67		-7.36		33.23		3	19.22		120.24			-7.36	1	4.04	4	37.22	2	-11.56	2	0.04	F							R	
F&C Emerging Markets -U ²	-10.35		-3.28		18.05		2	26.10		3142.47			-3.28	1	2.27	3	39.52	2	-9.59	2	1.03	F							R	
Fidelity Emerging Markets ²	-13.20		-16.54		27.93		4	27.41					-16.54	4	18.17	1	29.70	4	-3.88	1	3.62	F	S					R		
Fidelity Emerging Markets ²	-13.07		-15.91		4		30.69	4		32.25			-15.91	4	19.01	1	30.60	4	-3.13	1	4.45	F	S					R		
Fidelity Index Emerging Markets -U ²	-9.40		-10.30		43.82		2						-10.30	3	16.67	2	37.43	3	-11.77	3	2.10	F							R	
First State Global Emerging Markets Focus -U ²	-9.63		-11.57		3		40.33	3	35.31	1173.33			-11.57	3	15.67	2	37.19	3	-7.65	1	0.43	F							R	
Invesco Perpetual Global Emerging Markets -U ²	-9.45		-10.90		43.53		3	40.50		1185.93			-10.90	3	16.54	2	38.23	3	-6.95	1	1.26	F							R	
Invesco Perpetual Global Emerging Markets -U ²	-9.45		-10.86		43.73		3																							

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

SELFSELECT (CONTINUED)

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		2018		2017		2016		2015		2014								
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						Qtl	
GLOBAL EQUITY INCOME (continued)																											
Legg Mason IF RARE Global Infrastructure Income -U ²	-1.25	1	-1.07	3							-1.07	3	6.37	4								4.10	F			R	
LF Milon Global Infrastructure Income -U ²	-2.91	2	-3.26	4							-3.26	4										3.24	F				
Liontrust Global Income †	-7.57	4	-1.46	3	28.52	4	26.08	4	151.77	4	151.77	4	4.91	4	24.32	3	-2.75	4	0.88	4	1.63	4	5.73	F			
Liontrust Global Income -U ²	-7.40	4	-0.71	3	31.44	4	30.87	4	168.08	4	168.08	4	5.69	4	25.25	3	-2.02	4	1.63	4	2.73	4	5.70	F			
Neptune Global Income -U ²	-3.01	2	1.84	2	23.86	4	32.54	4					8.89	4	11.70	4	4.17	3	2.62	3	3.03	3	3.03	F			
Newton Global Income	-0.84	1	5.68	1	47.90	1	68.24	1	236.75	1	236.75	1	5.46	4	32.70	1	8.69	1	4.66	2	3.22	2	3.22	F	N		R
Newton Global Income -U ²	-0.64	1	6.55	1	51.57	1	75.28	1	254.27	1	254.27	1	6.31	4	33.79	1	9.58	1	5.53	2	3.11	2	3.11	F			
Premier Global Infrastructure Income	-4.09	2	-0.69	2																		3.50	F				
Premier Global Infrastructure Income -U ²	-4.08	2	-10.74	4	24.59	4	40.83	3	95.19	4	95.19	4	3.38	4	33.72	1	-1.51	4	14.77	1	5.28	1	5.28	F			
Sarasin Global Higher Dividend †	-2.63	1	2.12	1	38.52	2	58.18	1	118.29	3	118.29	3	8.41	3	25.12	2	8.22	1	5.51	1	3.16	1	3.16	F			
Sarasin Global Higher Dividend -U ²	-2.41	1	2.92	1	41.74	2	64.27	1	195.89	3	195.89	3	9.20	3	26.11	2	9.01	1	6.32	1	3.15	1	3.15	F			
Schroder Global Equity Income -U ²	-6.14	3	-0.29	2	43.76	1	62.49	1	208.90	1	208.90	1	12.82	1	27.80	1	6.44	2	6.19	1	3.59	1	3.59	F			R
Schroder Global Equity Income -U ²	-5.95	3	0.43	2	47.08	1	68.76	1	225.55	1	225.55	1	13.77	1	28.72	1	7.24	2	7.00	1	3.59	1	3.59	F			R
Schroder Global Equity Income -U ²	-5.11	3	-3.44	2	25.68	4	44.12	3	204.83	1	204.83	1	7.94	4	20.58	4	9.56	1	4.67	2	1.77	2	1.77	F			U
Standard Life Global Equity Income -U ²	-5.11	3	-3.44	2	25.68	4	44.12	3	204.83	1	204.83	1	7.94	4	20.58	4	9.56	1	4.67	2	1.77	2	1.77	F			U
TB Evenlode Global Income -U ²	-6.27	4	-3.36	4	41.58	2	44.05	3					13.34	1	29.26	1	0.07	4	1.67	4	1.70	4	1.70	F	AA		R
TB Saracen Global Income & Growth -U ²	-3.99	2	4.28	1	44.21	1	60.95	2					11.93	2	23.55	3	7.96	2	3.38	3	2.10	3	2.10	F			R
The IM Overstone UCITS Equity Income Fund -U ²	-4.09	2	-0.69	2									6.64	4	26.05	2	5.58	3	0.52	4	3.50	4	3.50	F			R
Threadneedle Global Equity Income ²	-3.92	2	0.01	2	36.22	3	45.28	3	200.36	2	200.36	2	7.40	4	26.83	2	6.41	3	0.23	3	3.50	3	3.50	F			R
Threadneedle Global Equity Income -U ²	-3.92	2	0.02	2	36.26	3	45.27	3	202.24	2	202.24	2	7.42	4	26.83	2	6.35	3	0.24	4	3.50	4	3.50	F			R
Troy Trojan Global Income	0.81	1	6.22	1									4.88	4					2.92	2	2.92	2	2.92	F			R
Troy Trojan Global Income -U ²	0.93	1	6.75	1									5.41	4					2.91	2	2.91	2	2.91	F			R
Vanguard Global Equity Income -U ²	-5.86	3	0.09	2									13.37	1					2.71	2	2.71	2	2.71	F			R
Sector Average	-4.52	-0.29			35.56	45.84	181.33					10.98	22.50	4.00	3.44												
JAPAN																											
Aberdeen Japan Equity	-10.04	4	-10.58	4	26.55	4	45.62	4	151.27	2	151.27	2	1.57	4	39.34	1	10.96	4	3.69	1	2.08	F	N		R		
Aberdeen Japan Equity Enhanced Index -U ²	-2.21	1	-1.06	2	42.61	2	51.21	1	167.90	2	167.90	2	8.56	4	32.78	2	11.80	4	4.49	1	0.60	F	N		R		
Aberdeen Japan Equity -U ²	-9.87	4	-9.91	4	29.44	4	83.66	1	177.86	1	177.86	1	2.33	4	40.40	1	15.12	4	0.84	1	0.34	F	N	A	R		
AXA Framlington Japan -U ²	-7.13	3	-6.94	4	57.64	1	90.58	1	191.85	1	191.85	1	4.22	4	12.25	4	15.96	1	4.26	1	0.34	F	N	A	R		
AXA Framlington Japan -U ²	-7.13	3	-6.94	4	57.64	1	90.58	1	191.85	1	191.85	1	4.22	4	12.25	4	15.96	1	4.26	1	0.34	F	N	A	R		
Baillie Gifford Japanese	-5.20	3	-1.00	1	60.97	1	81.02	1	234.22	1	234.22	1	17.07	1	38.89	1	11.48	3	0.88	2	2.05	F	N	AAA	R		
Baillie Gifford Japanese Income Growth -U ²	-2.52	1	6.25	1									13.69	1					0.84	1	0.84	F	N	AAA	R		
Baillie Gifford Japanese -U ²	-5.02	3	-0.19	1	65.09	1	88.84	1	263.66	1	263.66	1	18.12	1	40.02	1	12.43	3	1.74	2	2.05	F	N	AAA	R		
Barings Japan Growth Trust †	-5.86	3	-3.39	3	48.97	1	53.96	3	139.41	3	139.41	3	13.25	1	36.16	1	4.30	4	0.91	3	0.84	F	N	AAA	R		
Barings Japan Growth Trust -U ²	-5.70	3	-2.66	3	52.41	1	59.78	3	146.75	3	146.75	3	14.12	1	37.21	4	4.99	4	0.84	3	0.84	F	N	AAA	R		
Barings Japan Growth Trust -U ²	-5.69	3	-2.65	3	52.44	1	59.78	3	146.75	3	146.75	3	14.11	1	37.22	1	4.96	4	0.13	3	0.20	F	N	AAA	R		
Fidelity Index Japan -U ²	-3.46	2	-1.13	2	41.57	3							9.57	2	30.68	3	10.40	4			1.72	F	N	A	R		
Fidelity Japan †	-5.35	3	-5.35	4	27.10	4	39.10	4	90.01	4	90.01	4	6.56	4	26.02	4	11.19	3	-1.57	3		F	N	A	R		
Fidelity Japan Smaller Companies †	-8.07	4	-9.82	4	47.75	1	73.96	2	205.72	1	205.72	1	18.38	1	38.41	1	12.08	3	5.05	1		F	N	A	R		
Fidelity Japan Smaller Companies -U ²	-7.90	4	-9.13	4	51.16	1	80.66	1	219.87	1	219.87	1	19.27	1	45.59	1	12.87	3	5.81	1		F	N	A	R		
Fidelity Japan -U ²	-5.16	3	-6.83	3	30.01	4	44.45	4	98.84	4	98.84	4	4.63	4	26.99	4	12.06	3	0.85	3		F	N	A	R		
HSBC Japan Index †	-3.60	2	-1.07	2	40.34	3	60.75	2	134.56	3	134.56	3	9.05	3	30.09	3	14.34	2	0.17	2	1.56	F	N	A	R		
HSBC Japan Index -U ²	-3.50	2	-0.98	2	40.82	3	61.62	2	136.12	3	136.12	3	9.19	3	30.24	3	14.45	2	0.28	2	1.65	F	N	A	R		
Invesco Perpetual Japan †	0.41	1	0.76	1	37.20	3	53.47	3	154.55	2	154.55	2	7.24	4	26.96	4	13.19	2	-1.17	3	0.48	F	N	A	R		
Invesco Perpetual Japan -U ²	0.60	1	1.52	1	40.33	3	59.34	3	166.22	2	166.22	2	8.05	4	27.92	4	14.04	2	-0.43	3	1.20	F	N	A	R		
Invesco Perpetual Japan -U ²	0.60	1	1.52	1	40.33	3	59.34	3	166.22	2	166.22	2	8.05	4	27.92	4	14.04	2	-0.43	3	1.20	F	N	A	R		
iShares Japan Equity Index (UK) †	-3.61	2	-1.57	2	40.91	3	61.64	2	140.94	3	140.94	3	11.32	3	32.30	2	20.00	1	-1.02	3	1.24	F	N	A	R		
iShares Japan Equity Index (UK) -U ²	-3.60	2	-1.05	2	41.12	3	61.99	2	141.65	3	141.65	3	9.33	3	30.45	3	12.93	2	1.64	2	1.80	F	N	A	R		
iShares Japan Equity Index (UK) -U ²	-3.53	2	-0.98	2	41.38	3							9.44	3	30.46	3	12.99	2	1.85	2	1.85	F	N	A	R		
Janus Henderson Institutional Japan Index Opportunities †	-3.86	2	-1.77	2	37.87	4	52.96	3					8.82	4	28.99	4	10.08	4	0.78	2	1.00	F	N	A	R		
Janus Henderson Institutional Japan Index Opportunities -U ²	-3.77	2	-1.42	2	40.02	4	58.26	3	131.37	3	131.37	3	9.22	4	30.05	4	11.09	4	1.74	2	1.40	F	N	A	R		
Janus Henderson Japan Opportunities †	-2.98	1	-2.98	1									7.82	4								F	N	A	R		
Janus Henderson Japan Opportunities -U ²	-2.78	1	-2.10	1	46.86	1	78.36	1	178.10	1	178.10	1	8.71	4	37.99	1	20.96	1	0.41	2	0.60	F	N	A	R		
JPM Japan †	-10.48	4	0.83	1	50.26																						

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

	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	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr					
SELFSELECT (CONTINUED)																									
MIXED INVESTMENT 0-35% SHARES (continued)																									
Jupiter Distribution - U ²	-2.36	3	-4.26	4	7.96	4	18.87	2	90.78	1	-4.26	4	5.33	2	7.06	3	5.84	1	4.03	1	3.10	D	B	R	
Jupiter Distribution † Bond -U ²	-2.52	2	-4.93	4	4.76	4	14.89	2	82.27	1	-4.93	4	4.58	2	6.36	3	5.13	1	3.33	1	2.70	D	B	R	
Jupiter Merlin Conservative Portfolio ^{2,5}	-1.73	2	-0.64	1	12.89	1	15.50	2			-0.64	1	4.77	1	8.44	2	2.03	2	0.28	4	3.00	D	B	R	
Jupiter Merlin Conservative Portfolio -U ^{2,5}	-1.55	2	0.11	1	15.45	1	19.91	2			0.11	1	5.56	1	9.25	2	2.80	2	1.04	4	2.90	D	B	R	
LF Canlife Managed 0% - 35% -U ²	-2.12	3	0.13	1							0.13	1									1.89	E			
LF Canlife Portfolio III -U ²	-1.26	1	0.90	1	15.49	1					0.90	1	3.29	3	10.81	2	3.68	1			1.82	D			
LF Milton Defensive Multi Asset †	-2.58	3	-3.59	4	8.22	3	8.71	4	43.97	4	-3.59	4	4.95	1	6.96	3	3.95	1	-3.37	4	1.14	D	B	R	
LF Milton Defensive Multi Asset -U ²	-2.39	3	-2.86	4	10.69	3	12.88	4	55.22	4	-2.86	4	5.74	1	7.77	3	4.74	1	-2.64	4	1.90	D	B	R	
LF Prudential Dynamic 0-30 Portfolio ^{2,5}	-2.48	3	-1.58	2	11.75	2	18.07	1			-1.58	2	4.90	1	8.25	2	2.61	2	2.97	2	0.44	D	B	R	
LF Prudential Dynamic 0-30 Portfolio -U ^{2,5}	-2.33	3	-1.07	2	13.35	2	20.72	1			-1.07	2	5.39	1	8.72	2	3.01	2	3.38	2	0.94	D	B	R	
LF Prudential Dynamic 0-30 Portfolio -U ^{2,5}	-2.23	3	-0.78	2	14.21	2	21.99	1			-0.78	2	5.58	1	9.03	2	3.25	2	3.45	2	1.19	D	B	R	
LF Prudential Dynamic Focused 0-30 Portfolio ^{2,5}	-2.31	3	-1.51	2	16.29	1	17.96	1	80.55	1	-1.51	2	5.33	1	12.11	1	0.42	4	1.86	3	1.04	D	B	R	
LF Prudential Dynamic Focused 0-30 Portfolio -U ^{2,5}	-2.13	3	-0.90	2	18.79	1	21.84	1	86.49	1	-0.90	2	6.26	1	12.81	1	0.12	4	2.45	3	1.79	D	B	R	
Libero Cautious -U ²	-1.29	2	-1.25	3	16.22	3	15.88	3			-1.25	3	2.66	4	9.07	2	3.68	1	1.09	4	0.33	D	B	R	
Margetts Sentinel Defensive ⁵	0.48	1	-0.73	2	2.62	4	8.15	4	55.58	3	-0.73	2	1.76	4	1.59	4	2.78	1	2.53	3		D	B	R	
Margetts Sentinel Defensive -U ^{2,5}	0.64	1	-0.13	2	4.65	4	11.85	4	63.41	3	-0.13	2	2.41	4	2.32	4	3.46	1	3.30	3	0.27	C	C	C	
MGT's iBOSS 1 -U ²	-2.45	3	-1.33	3							-1.33	3	4.36	2							1.08	D			
Quilter Investors Cirilium Conservative Portfolio ^{2,5} †	-2.44	3	-2.57	4	15.83	1	22.20	1			-2.57	4	5.90	1	12.26	1	3.20	1	2.22	3	1.36	D	B	R	
Quilter Investors Cirilium Conservative Portfolio -U ^{2,5}	-2.27	3	-1.97	4	17.71	1	25.65	1			-1.97	4	6.34	1	12.91	1	3.80	1	2.84	3	1.92	D	B	R	
Royal London GMAP Defensive -U ² †	-0.72	1	0.18	1							0.18	1	3.68	3							1.81	D			
Royal London Sustainable Managed Growth Trust -U ² †	-1.17	1	1.13	1	19.95	1	32.38	1			1.13	1	7.52	1	10.31	2	4.93	1	5.18	1	2.40	C	C	C	
Threadneedle Managed Bond Focused ^{2,5}	-2.65	4	-2.39	3	13.65	1	16.88	2	80.38	2	-2.39	3	3.29	3	12.73	1	1.03	3	1.79	4	0.85	D	B	R	
Threadneedle Managed Bond Focused -U ^{2,5}	-2.57	4	-2.15	3	14.48	1	18.20	2	84.36	2	-2.15	3	3.57	3	12.97	1	1.23	3	1.99	4	1.09	D	B	R	
Threadneedle Managed Bond Focused -U ^{2,5}	-2.47	4	-1.74	3	15.63	1	19.47	2	84.37	2	-1.74	3	3.97	3	13.18	1	1.50	3	1.79	4	1.43	D	B	R	
Threadneedle Managed Bond Focused -U ^{2,5}	-2.29	2	-0.50	1	16.59	1	21.30	1	69.58	3	-0.50	1	2.65	4	12.21	1	1.40	3	2.63	3	2.92	D	B	R	
TM UBS [UK] Global Bond -U ^{2,5}	-2.86	4	-0.47	4	1.98	3	18.70	3			-0.47	4	1.73	3	8.58	2	2.71	3	3.20	3	1.80	C	C	C	
Vanguard LifeStrategy 20% Equity -U ^{2,5}	-1.37	1	-0.08	2	14.04	2	24.51	1			-0.08	2	2.92	3	10.90	2	3.59	1	5.40	1	1.34	C	C	C	
VT Greystone Conservative Managed -U ^{2,5} (CTNB)	-2.06	3	-1.37	3	11.23	3	15.95	3	42.29	4	-1.37	3	6.33	1	6.07	4	2.57	2	1.63	4		D	B	R	
VT Team Income Portfolio -U ²	-1.34	1	0.94	1	18.24	1	20.47	2	76.12	1	0.94	1	3.10	4	13.61	1	1.09	4	0.73	4	2.35	D	B	R	
Sector Average	-1.99		-1.14		11.31		16.50		67.45		-1.14		4.18		8.08		2.18		2.42						
MIXED INVESTMENT 20-60% SHARES																									
7IM AAP Balanced	-3.90	3	-2.90	3	10.64	3	17.16	3	78.48	3	-2.90	3	4.36	4	9.19	2	2.16	3	3.65	1	1.10	E			
7IM AAP Balanced -U ²	-3.72	3	-2.19	3	13.09	3	21.49	3	92.66	3	-2.19	3	5.12	4	9.99	2	2.90	3	4.40	1	1.40	R	R	R	
7IM Balanced ^{2,5}	-4.90	4	-3.62	4	9.76	4	16.47	3	81.79	3	-3.62	4	4.65	4	8.82	3	2.43	3	3.60	1	1.20	F			
7IM Balanced -U ^{2,5}	-4.77	4	-3.13	4	11.45	4	19.30	3	90.54	3	-3.13	4	5.17	4	9.39	3	2.93	3	4.01	1	1.40	F			
7IM Sustainable Balance -U ^{2,5} †	-2.29	2	-0.17	1	19.43	1	29.32	1	96.33	2	-0.17	1	5.99	3	12.65	1	5.68	1	4.81	2	1.90	F			
Aberdeen Diversified Income †	-2.30	1	-1.40	2	16.81	2	19.64	3	112.27	1	-1.40	2	7.00	2	10.71	2	1.22	4	1.19	3	5.30	D	B	R	
Aberdeen Diversified Income -U ²	-2.16	1	-0.87	2	18.56	2	22.63	1	118.71	1	-0.87	2	7.55	2	11.21	2	1.70	4	1.70	3	5.10	D	B	R	
Aberdeen Diversified Core Growth -U ²	-3.62	3	-2.96	4	20.28	1					-2.96	4	9.49	1	13.20	1					2.00				
Aberdeen Multi-Manager Cautious Managed Portfolio ⁵ †	-4.48	4	-4.12	4	12.95	2	16.08	3	89.26	2	-4.12	4	6.19	2	10.94	2	3.65	2	-0.84	4	1.90	F			
Aberdeen Multi-Manager Cautious Mgd Portfolio -U ²	-4.29	4	-3.35	4	15.72	2	21.18	3	99.26	2	-3.35	4	6.99	1	11.91	2	4.62	2	0.09	1	1.80	F			
Aberdeen Multi-Manager Diversify ⁵ †	-2.54	2	-0.63	1	10.48	3	15.31	3	60.51	4	-0.63	1	5.57	4	7.34	3	3.43	2	0.92	4	0.60	F			
Aberdeen Multi-Manager Diversify -U ^{2,5}	-2.39	1	-0.04	1	12.47	3	18.81	3	66.78	4	-0.04	1	4.20	4	7.98	3	4.02	1	1.48	4	1.20	F			
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ⁵ †	-4.66	4	-4.19	4	12.18	3	17.98	2	90.36	2	-4.19	4	5.90	3	10.56	2	4.39	2	0.76	4	3.50	D	B	R	
Aberdeen Multi-Manager Multi Asset Distribution -U ^{2,5}	-4.47	4	-3.42	4	14.85	3	22.74	2	99.82	2	-3.42	4	6.75	3	11.40	2	5.21	2	1.57	4	3.50	D	B	R	
Accumen Conservative Portfolio -U ^{2,5}	-2.62	1	-2.39	3	16.89	2					-2.39	3	3.69	4	15.48	1	2.70	3			1.30	D	B	R	
Accumen Income Portfolio -U ²	-2.92	2	-2.39	3							-2.39	3	4.86	3							2.40				
Architas MA Active International Income -U ^{2,5}	-4.58	4	-2.28	3	17.54	2	27.31	2			-2.28	3	4.22	3	13.23	1	4.84	2	3.31	2	2.37	F			
Artemis Monthly Distribution ^{2,5}	-4.31	3	-2.57	3	23.49	1	43.59	1			-2.57	3	7.32	2	18.11	1	7.36	1	8.30	1	4.35	S	S	S	
Artemis Monthly Distribution -U ²	-4.16	3	-1.94	3	25.91	1	48.31	1			-1.94	3	8.00	2	18.88	1	8.06	1	9.01	1	4.23	R	R	R	
Aviva Investors Distribution	-3.10	2	-1.79	2	12.54	3	20.09	2	114.81	1	-1.79	2	6.18	2	7.92	3	4.05	2	2.56	2	3.20	D	B	R	
Aviva Investors Distribution -U ²	-3.06	2	-1.35	2	14.43	3	23.55	2	126.78	1	-1.35	2	6.86	2	8.56	3	4.66	2	3.16	2	3.50	D	B	R	
Aviva Investors Multi-Manager 20-60% Shares ^{2,5}	-4.42	4	-4.28	4	12.11	3	20.32	2	96.33	2	-4.28	4	5.99	3	10.51	2	5.68	1	4.81	2	1.40	C	C	C	
Aviva Investors Multi-Manager 20-60% Shares -U ^{2,5}	-4.38	4	-3.87	4	13.96	3	23.50	2	107.62	2	-3.87	4	6.63	3	11.18	2	6.33	1	1.92	3	0.40	C	C	C	
AXA Distribution †	-3.90	3	-1.92	2	14.01	2	17.33																		

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

SELFSELECT (CONTINUED)

Fund Name	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						2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr		
MIXED INVESTMENT 20-60% SHARES (continued)																											
Investec Cautious Managed †	-3.29	2	-3.59	4	15.86	2	11.41	4	101.19	1	-3.59	4	4.71	3	14.78	1	-0.15	4	-3.70	4	0.02	D	F	S			
Investec Cautious Managed -U2	-3.10	2	-2.87	4	20.50	2	15.66	4	114.96	1	-2.87	4	5.49	1	15.64	1	0.60	4	2.99	4	1.02	D	F	S			
Janus Henderson Cautious Managed (M)	-4.36	3	-2.10	2	9.18	3	12.60	4	92.13	3	-2.10	2	4.83	3	6.39	4	0.70	4	2.41	2	3.50	D	D	F	S		
Janus Henderson Cautious Managed †	-4.34	3	-1.89	2	10.08	3	13.89	4	85.11	3	-1.89	2	5.28	3	6.56	4	0.90	4	2.54	2	3.40	D	D	F	S		
Janus Henderson Cautious Managed -U2	-4.17	3	-1.30	2	12.03	3	17.30	4	92.13	3	-1.30	2	5.88	3	7.21	4	1.50	4	3.15	2	3.40	D	D	F	S		
Janus Henderson Multi-Manager Distribution ⁵	-4.37	4	-2.91	3	11.71	3	17.04	3	90.75	3	-2.91	3	5.25	3	9.31	2	2.80	3	1.92	3	2.90	D	F	S			
Janus Henderson Multi-Manager Distribution -U2 ⁵	-4.29	4	-2.42	3	13.40	3	19.73	3	97.16	3	-2.42	3	5.86	3	9.77	2	3.50	3	2.01	3	3.00	D	F	S			
Janus Henderson Multi-Manager Income & Growth ⁵ †	-4.14	3	-3.05	3	12.61	3	19.18	2	97.16	3	-3.05	3	6.76	2	8.80	3	3.82	2	1.95	2	2.30	D	F	S			
Janus Henderson Multi-Manager Income & Growth -U2 ⁵	-3.95	3	-2.41	3	14.84	3	22.43	2	97.16	3	-2.41	3	5.51	2	9.45	3	4.65	2	1.87	2	2.40	D	F	S			
JPM Multi Asset Income †	-3.08	2	-2.85	3	8.29	4	15.53	3			-2.85	3	8.13	1	3.09	4	1.33	4	5.28	1	4.00	D	D	F	S		
JPM Multi Asset Income -U2	-2.96	2	-2.29	3	10.07	4	18.59	3			-2.29	3	8.66	1	3.67	4	1.83	4	5.80	1	4.03	D	D	F	S		
Jupiter Enhanced Distribution -U2	-3.40	2	-6.16	4	8.59	4					-6.16	4	7.82	2	7.33	4	3.00	3	0.96	4	3.00	D	D	F	S		
Jupiter Merlink Income Portfolio ⁵ -U2 ⁵	-2.87	2	-0.74	1	13.75	2	18.29	3	102.01	1	-0.74	1	7.74	2	7.00	3	3.63	3	1.56	4	3.00	D	F	S			
Jupiter Merlink Income Portfolio -U2 ⁵	-2.71	2	-0.11	1	15.79	2	21.86	3	110.71	1	-0.11	1	7.74	2	7.64	3	3.63	3	1.56	4	3.00	D	F	S			
Kames Diversified Monthly Income ⁵	-2.80	2	-2.25	3	16.10	2					-2.25	3	9.35	1	8.62	3	6.26	1			5.28	D	F	S			
Kames Diversified Monthly Income -U2	-2.67	2	-1.71	3	18.03	2					-1.71	3	9.94	1	9.22	3	6.78	1			5.00	D	F	S			
Kames Ethical Cautious Managed †	-5.89	4	-5.68	4	4.88	4	19.54	3	124.20	1	-5.68	4	8.68	1	2.32	4	9.25	1	4.33	1	1.62	D	D	F	S		
Kames Ethical Cautious Managed -U2 †	-5.79	4	-5.30	4	6.15	4	21.94	3	129.06	1	-5.30	4	9.11	1	2.72	4	9.67	1	4.74	1	2.01	D	D	F	S		
L&G Multi Manager Income Trust ⁵ -U2 ⁵	-5.15	4	-3.78	4	13.61	3	16.57	3	89.61	3	-3.78	4	7.79	2	9.54	2	2.03	4	0.56	4	2.80	D	F	S			
L&G Multi Manager Income Trust -U2 ⁵	-5.08	4	-3.45	4	14.86	3	18.65	3	94.31	3	-3.45	4	8.20	2	9.94	2	2.36	4	0.92	4	2.70	D	F	S			
LF Canlife Portfolio IV -U2	-2.44	1	0.38	1	17.57	2					0.38	1	5.62	3	10.89	2	5.45	1			1.93	D	D	F	S		
LF Milton Cautious Multi Asset †	-5.24	4	-5.67	4	14.55	2	16.81	3	59.88	4	-5.67	4	8.83	1	11.58	1	6.18	1	-3.95	4	2.14	D	D	F	S		
LF Milton Cautious Multi Asset -U2	-5.06	4	-4.96	4	17.16	2	21.29	3	72.33	4	-4.96	4	9.64	1	12.43	1	6.97	1	-3.22	4	2.91	D	D	F	S		
LF Prudential Dynamic 10-40 Portfolio ⁵	-3.56	3	-2.28	2	13.10	2	20.62	2			-2.28	2	6.32	2	8.87	3	3.02	3	3.52	1	0.69	D	D	F	S		
LF Prudential Dynamic 10-40 Portfolio -U2 ⁵	-3.40	3	-2.90	2	12.59	2	17.34	2			-2.90	2	6.47	2	8.63	3	3.27	3	3.79	1	0.76	D	D	F	S		
LF Prudential Dynamic 10-40 Portfolio -U2 ⁵	-3.42	3	-1.71	2	15.16	2	24.21	2			-1.71	2	9.96	2	9.34	3	3.58	3	1.13	1	1.33	D	D	F	S		
LF Prudential Dynamic 20-55 Portfolio ⁵	-4.75	4	-2.79	3	14.77	2	22.77	2			-2.79	3	7.82	1	9.50	2	4.62	2	2.24	2	0.54	D	D	F	S		
LF Prudential Dynamic 20-55 Portfolio -U2 ⁵	-4.69	4	-2.43	3	16.10	2	25.17	2			-2.43	3	8.30	1	9.87	2	5.01	2	2.67	2	0.87	D	D	F	S		
LF Prudential Dynamic 20-55 Portfolio -U2 ⁵	-4.74	4	-2.34	3	16.68	2	26.30	2			-2.34	3	8.62	1	9.99	2	5.28	2	2.82	2	1.15	D	D	F	S		
LF Prudential Dynamic Focused 10-40 Portfolio -U2 ⁵	-2.62	1	-0.89	2	18.87	1	28.37	1	119.06	1	-0.89	2	6.40	3	12.73	1	2.65	3	2.53	3	1.65	D	D	F	S		
LF Prudential Dynamic Focused 20-55 Portfolio -U2 ⁵	-3.45	3	-2.99	3	21.98	1	28.37	1	119.06	1	-2.99	3	8.27	2	14.25	1	2.65	3	2.53	3	1.65	D	D	F	S		
LF Seneca Diversified Income †	-2.30	1	-2.59	3	18.10	1	25.47	1	86.82	3	-2.59	3	11.87	1	8.38	3	5.34	1	0.86	5	5.11	D	D	F	S		
LF Seneca Diversified Income -U2	-2.17	1	-2.10	3	19.94	1	28.69	1	93.29	3	-2.10	3	12.46	1	8.94	3	5.83	1	1.38	4	5.09	D	D	F	S		
Liontrust Sustainable Future Defensive Managed -U2 †	-2.30	1	0.65	1	23.64	1	23.48	2	108.16	1	0.65	1	11.46	1	10.21	2	6.29	1			2.08	D	F	S			
M&G Episode Allocation (Share class A) †	-5.07	4	-5.53	4	14.76	2	23.48	2	108.16	1	-5.53	4	13.77	1	6.77	4	1.80	4	5.70	1	0.64	D	F	S			
M&G Episode Allocation (Share class B) -U2	-4.93	4	-4.96	4	16.88	2	27.24	2	115.61	1	-4.96	4	14.45	1	7.44	4	2.43	4	6.29	1	1.27	D	F	S			
M&G Episode Income (Share class A) †	-2.94	3	-3.16	3	17.15	1	28.43	1	146.29	1	-3.16	3	11.34	1	8.57	1	3.16	1	8.16	1	2.22	D	F	S			
M&G Episode Income (Share class I) -U2	-4.80	4	-2.57	3	19.33	1	32.37	1			-2.57	3	12.02	1	9.34	3	1.98	4	8.78	1	2.84	D	F	S			
Margests Future Money Income ⁵	-4.50	4	-2.94	3	12.07	3	18.36	3			-2.94	3	6.16	2	8.77	3	3.83	2	1.71	3	3.19	D	F	S			
Margests Providence Strategy ⁵	-4.51	4	-3.79	4	9.91	3	12.93	4	83.50	3	-3.79	4	5.49	3	8.29	3	2.85	3	-0.09	4	2.86	D	F	S			
Margests Providence Strategy -U2 ⁵	-4.32	4	-3.04	4	12.56	3	17.40	4	91.98	3	-3.04	4	6.32	3	9.18	3	3.63	3	0.65	4	2.86	D	F	S			
Margests Sentinel Income Portfolio -U2	-3.90	3	-2.17	3	14.22	3	21.77	3			-2.17	3	6.72	3	9.40	3	4.03	3	0.65	4	2.86	D	F	S			
Marlborough Cautious ⁵	-5.43	4	-4.65	4	11.46	3	18.45	2	78.95	4	-4.65	4	6.33	3	10.98	2	3.32	2	2.86	2	1.67	D	D	F	S		
Marlborough Cautious -U2 ⁵	-5.25	4	-3.99	4	13.90	3	22.85	2	86.73	4	-3.99	4	6.09	3	11.82	2	4.10	2	3.62	2	1.66	D	D	F	S		
MGTIS Frontier Cautious ⁵	-5.15	4	-3.69	4	6.92	4	9.35	4	74.84	4	-3.69	4	4.87	3	5.87	4	2.45	3	-0.18	4	2.70	D	D	F	S		
MGTIS Frontier Cautious -U2 ⁵	-4.89	4	-2.62	4	10.56	4	15.61	4	85.51	4	-2.62	4	6.04	3	7.06	4	3.60	3	0.93	4	2.69	D	D	F	S		
MGTIS Future Money Income -U2 ⁵	-4.32	4	-2.20	3	14.36	3	22.25	3			-2.20	3	6.86	2	9.42	3	4.46	2	2.34	3	3.04	D	F	S			
MGTIS Future Money Real Growth ⁵	-4.33	4	-2.21	2	12.70	2	17.34	2			-2.21	2	6.06	3	8.66	3	3.27	3	3.79	1	0.76	D	F	S			
MGTIS Future Money Real Growth -U2 ⁵	-4.15	3	-1.47	2	15.27	2	21.77	3			-1.47	2	6.82	2	9.48	3	0.55	2	1.53	4	1.43	D	F	S			
MGTIS Future Money Real Value ⁵	-3.08	2	-1.96	2	12.75	4																					

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

	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	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl							
Vanguard Target Retirement 2045 -U ²	-3.87	2	1.67	1							1.67	1	10.86	2							1.25	F					
Vanguard Target Retirement 2050 -U ⁴	-3.88	2	1.66	1							1.66	1	10.25	2							1.27	F					
Vanguard Target Retirement 2055 -U ²	-3.84	2	1.67	1							1.67	1	10.85	2							1.19	F					
Volare Balanced -U ²	-5.61	3	-3.58	4							-3.58	4									1.30	F					
Volare Growth -U ²	-6.84	4	-3.47	4							-3.47	4									1.90	F					
Volare Strategic Income -U ²	-3.08	1	-1.85	3							-1.85	3									4.40	F					
VT Greystone Balanced Managed -U ^{2,5}	-5.49	3	-3.44	4	24.87	2	35.84	2	136.32	2	-3.44	4	14.19	1	13.26	3	7.61	1	1.09	3		1.59	F				
VT Multi-Asset DRP V ^{2,5}	-4.49	2	-3.54	3	16.55	3	18.20	4			-3.54	3	5.65	4	14.37	2	1.24	4	0.17	4		2.06	F				
VT Multi-Asset DRP V -U ^{2,5}	-4.30	2	-2.81	3	18.94	3	21.96	4			-2.81	3	6.35	4	15.07	2	1.85	4	0.68	4		1.98	F				
VT Multi-Asset DRP VI ²	-6.15	4	-5.33	4	2.37	3					-5.33	4	6.45	4	1.59	1	0.00	4				1.56	F				
VT Multi-Asset DRP VI -U ²	-5.96	4	-4.70	4	21.34	3					-4.70	4	7.14	4	18.83	1	0.58	4				2.00	F				
VT Multi-Asset DRP VII ^{2,5}	-7.36	4	-6.11	4	21.41	2	15.67	4			-6.11	4	7.70	3	20.07	1	-2.40	4	-2.38	4		1.37	F				
VT Multi-Asset DRP VII -U ^{2,5}	-7.18	4	-5.40	4	23.51	2	18.92	4			-5.40	4	8.19	3	20.68	1	-1.82	4	-1.94	4		1.82	F				
VT Multi-Asset DRP VIII ^{2,5}	-4.11	4	-2.53	2	12.72	4					-2.53	2	8.63	3	25.75	1	-5.22	4	-5.25	4		1.37	F				
VT Multi-Asset DRP VIII -U ^{2,5}	-8.28	4	-7.44	4	26.68	2	15.13	4			-7.44	4	8.67	3	25.94	1	-4.65	4	-4.68	4		1.82	F				
VT Tattol Blended Active -U ²																											
VT Tattol Oak Capital Growth ^{2,5}	-5.24	3	-3.79	4	17.20	3	24.68	3			-3.79	4	7.32	3	13.51	2	5.43	2	0.91	3		0.65	F				
VT Tattol Oak Capital Growth -U ^{2,5}	-5.04	3	-3.05	4	19.90	3	29.57	3			-3.05	4	8.13	3	14.37	2	6.30	2	1.66	3		1.31	F				
Sector Average	-4.79		-1.51		21.95		30.45		117.56		-1.51		9.71		12.86		4.67		2.20								

MONEY MARKET

Aberdeen Sterling Money Market Fund	0.15	1	0.40	2	0.86	2	0.95	2	4.08	3	0.40	2	0.21	2	0.25	2	0.08	2	0.00	2	0.60	B				
Aberdeen Sterling Money Market Fund -U ²	0.18	1	0.48	2	1.12	2	1.58	2	5.77	3	0.48	2	0.27	2	0.37	2	0.25	2	0.20	2	0.75	B				
Invesco Perpetual Money -U ²	0.10	2	0.23	1	0.48	2	0.87	1	6.58	1	0.23	1	-0.01	2	0.26	2	0.17	1	0.22	1	0.05	B				
Invesco Perpetual Money -U ²	0.48	1	0.23	1	0.48	2	0.87	1	6.58	1	0.48	1	0.23	1	0.26	2	0.36	1	0.34	1	0.30	B				
Janus Henderson Institutional Cash -U ²	0.11	3	0.27	4	0.66	3	1.07	3	5.95	2	0.27	4	0.08	3	0.31	3	0.23	3	0.17	3	0.50	B				
Janus Henderson Money Market	0.12	3	0.31	3	0.70	3	1.13	3	4.44	3	0.31	3	0.08	3	0.31	2	0.23	3	0.20	3	0.50	B				
Premier UK Money Market	0.05	3	0.04	3	-0.01	3	0.09	2	4.98	2	0.04	3	-0.11	2	0.06	3	0.04	2	0.06	2	0.23	B				
Premier UK Money Market -U ^{1,2}	0.13	3	0.34	3	0.83	3	1.47	2	6.77	2	0.34	3	0.20	2	0.29	3	0.31	2	0.33	2	0.61	B				
Royal London Cash Plus -U ^{2,5}	0.16	2	0.45	2	1.33	1	2.42	1			0.45	2	0.35	1	0.52	1	0.42	1	0.67	1	0.73	B				
Royal London Cash Plus -U ^{2,5}	0.16	2	0.45	2	1.33	1	2.42	1			0.45	2	0.35	1	0.52	1	0.42	1	0.67	1	0.73	B				
Sector Average	0.16		0.39		1.72		1.56		5.37		0.39		0.38		0.93		0.06		-0.21							

NORTH AMERICA

7IM US Equity Value -U ²	-2.17	3	7.47	3	48.64	4					7.47	3	13.60	2	21.74	4				1.50	F						
Aberdeen North American Equity †	-2.31	3	7.79	3	50.55	3	70.23	4	211.23	4	7.79	3	13.34	3	25.45	4	5.13	4	7.56	4	0.50	F					
Aberdeen North American Equity -U ²	-2.12	3	8.61	3	53.99	3	76.75	4	432.19	4	8.61	3	12.18	3	26.43	4	5.92	4	8.37	4	1.48	F					
Aberdeen North American Equity Enhanced Index -U ²	-1.36	2	9.90	2	59.03	2					9.90	2	12.78	3	28.31	3					1.48	F					
Allianz US Equity †	-2.68	3	4.72	4	47.36	4	82.44	3	235.06	3	4.72	4	10.40	3	27.46	3	10.64	2	11.90	3	0.36	F					
Allianz US Equity -U ²	-2.48	3	5.55	4	50.95	4	89.72	3	259.03	3	5.55	4	11.28	3	28.52	3	11.51	2	12.72	3	0.14	F					
Artemis US Equity -U ²	-1.51	2	11.25	1	63.53	1					11.25	1	15.21	1	27.59	1	11.37	2			0.08	F					
Artemis US Extended Alpha -U ²	-0.65	1	9.33	2	67.95	1					9.33	2	15.18	1	33.36	1	18.04	1									
Artemis US Select -U ²	-2.62	3	11.97	1	65.33	1					11.97	1	17.76	1	24.77	1	13.40	1									
AXA Framlington American Growth †	-2.25	3	16.80	1	55.76	2	98.06	1	313.43	1	16.80	1	13.34	2	17.66	4	14.51	1	11.04	3		F					
AXA Framlington American Growth -U ²	-2.07	3	17.68	1	59.26	2	105.60	1	337.87	1	17.68	1	14.18	2	18.52	4	15.38	1	11.89	3		F					
AXA Rosenberg American ²	-2.50	3	4.70	4	52.20	3	88.60	3	251.28	3	4.70	4	13.07	2	28.56	2	7.93	3	14.81	2	0.21	F					
AXA Rosenberg American -U ²	-2.28	3	5.55	4	55.73	3	95.95	3	327.53	3	5.55	4	13.96	2	29.47	2	8.78	3	15.67	2	0.87	F					
Baillie Gifford American	-6.90	2	20.58	1	92.53	1	141.13	1	386.57	1	20.58	1	22.70	1	30.17	2	15.55	1	14.80	2		F					
Baillie Gifford American -U ²	-5.75	4	21.77	1	98.06	1	152.32	1	431.11	1	21.77	1	25.88	1	31.30	2	16.55	1	9.31	4		F					
BlackRock US Dynamic †	-0.99	2	9.76	1	63.13	1	104.96	1	277.86	2	9.76	1	19.05	1	24.84	4	9.03	2	15.23	1		F					
BlackRock US Dynamic -U ²	-0.74	2	10.62	1	66.87	1	112.84	1	295.63	2	10.62	1	19.96	1	25.75	4	9.85	2	16.11	1	0.59	F					
BlackRock US Opportunities †	-2.39	3	5.33	4	41.57	4	74.04	4	270.68	3	5.33	4	8.65	4	24.62	4	7.90	3	13.94	2		F					
BlackRock US Opportunities -U ²	-2.26	3	6.09	4	44.77	4	80.66	4	429.57	3	6.09	4	8.66	4	25.59	4	8.70	3	14.80	2	0.19	F					
F&C North American (IC TNB)	-0.22	1	9.22	2	57.21	2	102.44	1	1283.41	1	9.22	1	12.92	2	31.64	2	7.09	2				F					
F&C North American -U ²	-0.26	1	10.33	2	62.61	2	111.29	1	326.61	1	10.33	2	14.52	2	28.70	3	8.24	3	20.05	1	0.90	F					
Fidelity American †	1.59	1	9.58	1	51.16	3	75.83	4	242.39	4	9.58	1	10.24	1													

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

SELFSELECT (CONTINUED)

Table with columns: Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBRSS Fund Rating, Chywire Rating, Rayner Spencer M/S. Includes sections for SPECIALIST (continued) and STERLING CORPORATE BOND.

Please consult your financial adviser before making any investment decisions.

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

Fund Name	Cumulative				Annual				Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer MIs										
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr						10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr
SELFSELECT (CONTINUED)																							
STERLING CORPORATE BOND (continued)																							
M&G Global Corporate Bond (share class H) -U ²	-1.55	4	-3.48	4	8.12	4	14.48	4	22.87	4	-3.48	4	4.52	2	7.18	4	0.26	4	6.15	2	2.84	C	
M&G Short Dated Corporate Bond (Share class A)1 †	0.04	3	0.22	2	5.92	4	9.36	4	23.46	4	0.22	2	2.34	4	3.45	4	1.05	4	2.01	4	2.03	B	B
M&G Strategic Corporate Bond (Share class I) -U ²	-0.51	4	-1.48	4	11.10	3	17.09	3	108.03	1	-1.48	4	4.95	1	7.45	3	0.93	4	4.42	3	2.75	S	
M&G Strategic Corporate Bond (share class A)	-0.38	4	-0.99	4	12.66	3	19.67	3	114.68	1	-0.99	4	5.47	1	7.89	3	1.33	4	4.83	3	3.25	S	
M&G Strategic Corporate Bond (share class I) -U ²	-0.19	3	-0.58	2	10.91	3	19.16	2	81.82	3	-0.58	2	4.14	2	7.12	4	1.89	2	5.46	1	3.38	C	
Marlborough Bond Income -U ²	-0.03	3	-0.06	2	13.00	3	23.36	2	89.55	3	-0.06	2	4.83	2	7.85	4	2.69	2	6.31	1	3.75	C	
Merian Corporate Bond -U ²	-0.43	4	-0.11	1	12.17	2	17.74	3	112.77	1	-0.11	1	3.40	3	8.59	3	0.35	4	5.34	1	1.71	C	
Merian Corporate Bond -U ²	-0.31	4	0.41	1	13.74	2	20.37	3	116.91	1	0.41	1	8.89	3	9.03	3	0.04	4	5.79	2	2.21	C	
Premier Corporate Bond Monthly Income	0.03	2	-0.80	3	5.93	4	11.83	4	71.70	4	-0.80	3	2.85	4	3.82	4	0.43	4	5.11	2	1.54	C	
Premier Corporate Bond Monthly Income -U ²	0.13	2	-0.44	3	7.06	4	13.83	4	78.19	4	-0.44	3	3.21	4	4.19	4	0.79	4	5.48	2	1.54	C	
Quilter Investors Bond 2 †	-0.11	3	-1.25	4	11.86	4	18.91	4	73.52	4	-1.25	4	3.54	4	9.41	2	1.81	3	4.41	4	3.89	C	
Rathbone Ethical Bond †	-0.68	4	-0.80	3	14.82	1	26.32	1	110.77	1	-0.80	3	8.55	1	6.64	4	2.55	1	7.28	1	1.92	C	
Rathbone Ethical Bond -U ² †	0.92	2	0.33	3	17.00	1	30.32	1	118.82	1	0.33	3	7.30	4	3.20	1	2.20	1	7.94	1	4.30	C	
Royal London Corporate Bond	-0.10	2	0.39	1	15.28	1	25.87	1	110.02	2	0.39	1	5.55	1	8.80	2	2.53	2	6.50	1	2.94	S	+
Royal London Corporate Bond Monthly Income Trust ²	-0.87	4	-0.20	3	13.07	3	20.46	3	73.09	4	-0.20	3	5.78	1	7.11	4	3.19	1	3.24	4	2.92	S	+
Royal London Corporate Bond -U ²	0.07	2	0.82	1	16.94	1	28.73	1	110.54	2	0.82	1	6.09	1	9.32	2	2.94	2	6.95	1	3.37	S	+
Royal London Sterling Credit -U ²	0.02	2	0.83	1	16.38	1	28.39	1	110.54	2	0.83	1	6.05	1	8.84	3	3.13	1	6.98	1	3.98	S	+
Sarasin Responsible Corporate Bond -U ² †	0.19	2	0.28	3	16.28	1	28.72	1	110.54	2	0.19	2	6.08	1	10.73	1	1.36	3	4.03	3	3.78	C	
Schroder Sterling Corporate Bond †	-0.05	2	0.69	1	18.28	1	24.72	1	110.54	2	-0.05	2	6.09	1	10.74	1	1.36	3	4.01	3	3.90	C	
Schroder Sterling Corporate Bond -U ²	-0.06	2	0.68	1	18.29	1	24.71	1	83.95	3	0.68	1	6.09	1	10.74	1	1.36	3	4.01	3	3.90	C	
Schroder Sterling Corporate Bond †	0.07	2	1.21	1	20.05	1	27.84	1	93.21	3	1.21	1	6.58	1	11.30	1	1.86	3	4.54	3	3.86	C	
Standard Life AAA Income	0.29	1	0.02	1	7.49	4	14.55	4	43.56	4	0.02	1	0.92	4	6.49	4	1.55	3	4.94	3	1.55	C	
Standard Life AAA Income -U ²	0.38	1	0.38	1	8.62	4	16.56	4	46.79	4	0.38	1	1.31	4	6.81	4	1.90	3	5.32	3	1.92	C	
Standard Life Corporate Bond †	0.27	1	0.47	2	15.87	2	21.14	2	93.29	3	0.47	2	6.66	2	9.06	2	2.49	3	5.28	2	2.30	C	
Standard Life Corporate Bond -U ²	0.34	1	-0.07	3	14.19	2	22.61	4	43.56	4	-0.07	3	4.66	2	9.18	3	1.12	4	6.18	2	2.97	C	
Standard Life Ethical Corporate Bond †	0.22	1	-0.63	3	12.04	3	20.44	3	72.42	4	-0.63	3	4.00	2	8.41	3	2.05	3	5.34	2	2.14	C	
Standard Life Ethical Corporate Bond -U ² †	0.31	1	-0.24	3	13.26	3	22.61	3	76.39	4	-0.24	3	4.37	2	8.79	3	2.40	3	5.72	2	2.51	C	
Standard Life Investment Grade Corporate Bond	0.20	1	-0.53	3	12.43	3	18.34	3	70.81	4	-0.53	3	3.83	3	8.86	2	0.83	4	4.39	3	2.64	C	
Standard Life Investment Grade Corporate Bond -U ²	0.34	1	-0.16	3	13.61	3	20.49	3	74.87	4	-0.16	3	4.24	3	9.17	2	1.21	4	4.78	3	3.01	C	
Standard Life Short Duration Credit	0.11	1	0.74	2	9.57	4	17.42	4	61.58	4	0.74	2	3.14	2	7.12	4	2.41	4	2.15	1	1.47	C	
Standard Life Short Duration Credit -U ²	-0.34	4	0.03	2	8.27	4	10.85	4	65.18	4	0.03	2	3.54	3	4.54	4	-0.08	4	2.47	4	1.84	C	
SVS Brown Shipley Sterling Bond	-0.79	4	-1.72	4	1.43	4	5.69	4	61.75	4	-1.72	4	1.70	4	1.48	4	-1.10	4	5.36	2	2.96	C	
SVS Brown Shipley Sterling Bond -U ²	-0.70	4	-1.37	4	2.44	4	7.52	4	61.75	4	-1.37	4	2.07	4	1.77	4	-0.73	4	5.73	2	3.31	C	
Threadneedle Sterling Short-Dated Corp Bond ²	0.16	1	0.35	1	10.57	4	17.44	4	61.75	4	0.35	1	1.76	4	3.72	4	1.34	4	2.33	4	1.80	C	
Threadneedle Sterling Short-Dated Corp Bond -U ²	0.19	1	0.54	1	6.62	4	10.57	4	17.44	4	0.54	1	2.25	4	3.72	4	1.34	4	2.33	4	1.80	C	
Threadneedle UK Corporate Bond †	0.92	2	0.05	1	13.97	2	22.14	2	87.20	3	0.92	2	8.85	1	10.85	2	2.42	2	6.20	1	2.40	C	
Threadneedle UK Corporate Bond -U ²	0.14	2	0.28	1	14.87	2	24.10	2	93.16	3	0.28	1	5.22	1	8.86	3	2.70	2	5.19	3	2.80	C	
Threadneedle UK Social Bond (Gross) -U ²	0.29	1	0.57	1	14.36	2	24.10	2	93.16	3	0.57	1	3.67	3	9.68	3	3.55	2	2.80	2	2.40	C	
Sector Average	-0.07		-0.17		13.31		21.81		83.29		-0.17		4.26		8.86		2.24		5.15				
STERLING HIGH YIELD																							
Aberdeen European High Yield Bond ²	-0.46	2	-1.13	2	12.17	3	20.89	1	108.03	1	-1.13	2	7.13	2	5.90	3	4.92	1	2.72	4	5.50	C	
Aberdeen European High Yield Bond -U ²	-0.32	2	-0.60	2	14.04	3	24.28	1	108.03	1	-0.60	2	7.72	2	6.51	3	5.50	1	3.29	4	5.50	C	
Aviva Investors High Yield Bond ²	-0.56	3	-2.71	4	8.61	4	19.98	2	161.79	1	-2.71	4	5.10	4	6.21	2	4.18	1	6.04	1	4.40	C	
Aviva Investors High Yield Bond -U ²	-0.51	3	-2.33	4	9.99	4	22.47	2	172.06	1	-2.33	4	5.60	4	6.64	2	4.61	1	6.44	1	4.80	C	
AXA Global High Income (Gross) †	-0.97	3	-1.15	2	13.34	2	16.72	3	147.33	1	-1.15	2	8.21	1	5.96	2	-1.45	3	4.51	1	4.60	C	
AXA Global High Income (Gross) -U ²	-0.79	3	-0.47	2	15.87	2	21.14	2	93.29	3	-0.47	2	6.66	2	9.06	2	2.49	3	5.28	2	2.30	B	
AXA Pan European High Yield Bond (Gross)	-0.56	2	-0.75	2	15.87	2	21.14	2	93.29	3	-0.75	2	7.09	3	7.40	1	5.86	3	3.87	2	4.32	C	
AXA Pan European High Yield Bond (Gross) -U ²	-0.61	2	-0.76	2	14.25	2	25.57	1	108.03	1	-0.76	2	7.14	3	7.45	1	5.85	1	3.83	2	4.65	C	
AXA Pan European High Yield Bond (Gross) -U ²	-0.37	2	-0.25	2	15.93	2	28.59	1	144.35	2	-0.25	2	7.65	3	7.97	1	6.31	1	4.34	2	4.51	C	
Baillie Gifford High Yield Bond	-0.57	2	-0.79	1	15.17	1	19.46	2	164.53	1	-0.79	1	9.08	1	6.42	2	0.35	3	4.09	2	3.50	C	
Baillie Gifford High Yield Bond -U ²	-0.38	2	-0.13	1	17.35	1	22.99	1	179.94	1	-0.13	1	9.78	1	7.03	2	-0.15	3	4.65	2	4.20	C	
F&C Maximum Income Bond (Gross)	0.33	1	0.74	2	9.57	4	17.42	4	61.58	4	0.74	2	3.14	2	7.12	4	2.41	4	2.15	1	1.47	C	
F&C Maximum Income Bond -U ²	-0.43	2	-1.21	3	14.14	3	21.44	3	129.16	2	-1.21	3	8.21	2	6.77	2	1.61	2	4.71	2	4.00	C	
Fidelity Global High Yield ²	-1.28	4	-1.56	3	16.11	1	17.38	2	108.03	1	-1.56	3	7.03	2	10.20	1	-2.40	4	3.58	3	2.90	C	
Fidelity Global High Yield -U ²	-1.19	4	-1.13	3	19.76	1	22.15	2	108.03	1	-1.13	3	7.97	2	12.18	1	-2.00	4	4.08	3			

PLATFORM FUNDS

Fund Name	Percentage growth and quartile ranks calculated to 31 October										Annual performance % over one year to end October										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils				
	Cumulative		1 Yr		3 Yrs		5 Yrs		10 Yrs		Annual		2017		2016		2015		2014										
	3 Mths	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	2018	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl									
SELFSELECT (CONTINUED)																													
UK EQUITY INCOME (continued)																													
M&G Dividend (share class X)	-8.62	4	-5.37	3	8.79	3	17.88	4	111.84	4	-5.37	3	6.84	4	7.61	2	8.27	2	0.08	4	3.10	F							
Majestic UK Income +	-5.45	3	-1.73	3	12.29	2	42.99	1	173	1	1.73	1	12.96	2	1.20	4	12.23	1	9.55	1	4.87	F							
Man GLG UK Income +	-5.83	1	-0.45	1	28.81	1	52.75	1	187.08	1	-0.45	1	27.11	1	1.79	4	13.95	1	4.07	1	4.53	F	B		+				
Man GLG UK Income -U2	-5.63	1	0.22	1	31.25	1	57.64	1	205.90	1	0.22	1	27.87	1	2.42	4	14.64	1	4.76	1	4.48	F	B		+				
Marlborough Multi Cap Income +	-8.92	4	-6.02	4	6.34	4	28.87	2			-6.02	4	17.87	1	-4.00	4	15.03	1	5.34	1	4.68	F	B					R	
Marlborough Multi Cap Income -U2	-8.74	4	-5.34	4	8.69	4	33.64	2			-5.34	4	18.74	1	-3.30	4	15.84	1	6.15	1	4.66	F	B					R	
Merian UK Equity Income +	-8.16	3	-5.42	3	9.36	3	21.20	3	168.92	2	-5.42	3	10.73	3	4.43	3	7.08	2	3.50	1	4.16	F							
Merian UK Equity Income -U2	-8.00	3	-4.74	3	11.77	3	25.76	3	181.13	2	-4.74	3	11.51	3	5.22	3	7.89	2	4.29	1	4.14	F							
MI Chelverton UK Equity Income -U2	-7.99	3	-4.65	3	12.09	3					-4.65	3	11.64	3	5.30	3	7.98	2	4.26	1	4.14	F							
MI Downing Monthly Income -U2	-8.59	4	-5.50	4	23.55	1	45.56	1	354.97	1	-5.50	4	28.94	1	1.40	4	16.82	1	0.89	3	4.88	F						R	
Neptune Income +	-9.28	4	-10.36	4	8.66	4	15.13	4			-10.36	4	20.84	1	0.31	4	4.81	4	1.10	3	5.00	F							
Neptune Income -U2	-4.91	1	-1.24	1	24.97	1	31.81	1	1138.79	3	-1.24	1	13.29	2	11.70	1	5.85	3	-0.36	4	3.98	F						R	
Newton UK Income	-4.72	1	-0.38	1	28.26	1	37.45	1	151.00	3	-0.38	1	14.21	2	12.72	1	6.70	3	0.43	4	3.96	F							
Newton UK Income -U2	-5.69	1	-2.45	1	18.04	1	30.80	1	1122.59	4	-2.45	1	4.98	4	15.26	1	6.08	3	4.47	1	4.24	F							
Premier Income +	-5.45	1	-1.65	1	20.95	1	36.23	1	139.05	4	-1.65	1	5.83	4	16.21	1	6.92	3	5.34	1	4.07	F							
Premier Income -U2	-6.82	2	-9.13	4	8.81	3	23.08	3	151.36	2	-9.13	4	15.15	1	3.99	4	10.18	1	2.66	2	4.86	F							
Premier Monthly Income +	-6.64	2	-8.44	4	11.30	3	27.79	3	171.22	2	-8.44	4	16.02	1	4.78	4	11.00	1	3.44	2	4.82	F							
Premier Monthly Income -U2	-6.87	2	-9.24	4	8.83	3	22.39	3	155.00	2	-9.24	4	15.19	1	4.10	3	9.77	2	2.44	2	4.90	F							
Premier Optimum UK Equity Income +	-6.70	2	-8.56	4	11.32	3	27.09	3	175.19	2	-8.56	4	16.05	1	4.90	3	10.60	1	3.23	2	4.89	F							
Premier Optimum UK Equity Income -U2	-6.59	1	-9.27	4	10.53	3	23.81	3	129.72	4	-9.27	4	17.08	1	3.52	4	10.23	1	1.62	3	7.73	F							
Rathbone Income +	-6.44	1	-8.70	4	12.92	3	28.48	3	147.21	4	-8.70	4	18.55	1	4.32	4	11.10	1	2.41	3	8.01	F							
Rathbone Income -U2	-5.30	1	-3.41	2	12.93	3	30.71	1	179.33	1	-3.41	2	9.61	3	6.66	2	9.92	2	5.30	1	4.27	F	B						
River & Mercantile UK Equity Income	-5.11	1	-2.58	2	15.57	3	35.71	1	191.10	1	-2.58	2	10.39	3	7.46	2	10.75	2	6.04	1	3.95	F	B						
River & Mercantile UK Equity Income -U2	-5.71	1	-4.63	3	16.56	2	25.01	2			-4.63	3	13.85	1	7.34	2	6.58	2	0.63	3	3.90	F							
Royal London UK Equity Income	-6.35	1	-1.89	1	20.83	1	36.21	1	228.33	1	-1.89	1	11.82	2	10.13	1	6.48	3	5.87	1	4.17	F	S						
Royal London UK Equity Income -U2	-6.18	1	-1.24	1	23.17	1	40.53	1	240.87	1	-1.24	1	12.48	2	10.88	1	7.10	3	6.53	1	4.05	F	S						
Schroder Income +	-4.20	1	6.34	1	36.13	1	38.25	1	226.92	1	6.34	1	11.75	2	14.56	1	-0.28	4	1.84	3	3.48	F	S						
Schroder Income Maximiser +	-3.71	1	4.49	1	28.94	1	29.16	1	2173.29	1	4.49	1	10.78	3	11.39	1	-0.83	4	1.01	3	7.00	F	S						
Schroder Income Maximiser -U2	-3.58	1	5.07	1	31.30	1	33.10	1	2185.33	1	5.07	1	11.49	3	12.08	1	-0.22	4	1.60	3	6.99	F	S						
Schroder Income -U2	-3.59	1	3.12	1	31.52	1	33.56	1	2185.33	1	3.12	1	11.56	3	12.13	1	-0.17	4	1.73	3	6.99	F	S						
Schroder Income -U2	-3.94	1	7.16	1	39.26	1	43.58	1	245.13	1	7.16	1	12.58	2	15.44	1	0.48	4	2.61	3	3.46	F	B						
Schroder UK Alpha Income	-3.98	1	7.21	1	39.54	1	44.16	1			7.21	1	12.67	2	15.52	1	0.56	4	2.74	3	3.46	F	B						
Schroder UK Alpha Income -U2	-8.88	4	-9.07	4	7.95	3	13.00	1	173.13	1	-9.07	4	11.70	2	6.28	2	6.32	3	-1.54	4	5.36	F							
Schroder UK Alpha Income -U2	-8.67	4	-8.39	4	10.43	3	17.43	4			-8.39	4	12.52	2	7.13	2	7.19	3	-0.79	4	5.00	F							
Slater Income +	-8.66	4	-8.32	4	10.66	3	17.91	4			-8.32	4	12.61	2	7.18	2	7.33	3	-0.72	4	5.00	F							
Slater Income -U2	-8.93	4	-9.49	4	3.05	4	31.76	2			-9.49	4	14.04	2	-12.42	4	18.25	1	7.19	1	4.27	F							
Smith & Williamson UK Equity Income -U2	-9.83	4	-11.79	4	1.44	4					-11.79	4	7.36	4	7.12	2	8.11	2			4.62	F							
Standard Life UK Equity High Income	-9.04	4	-5.01	3	7.35	4	20.70	3	3129.08	4	-5.01	3	14.32	1	-1.15	4	11.22	1	1.09	3	4.74	F							
Standard Life UK Equity High Income -U2	-8.95	4	-4.63	3	8.83	4	24.13	3	137.97	4	-4.63	3	14.80	1	-0.60	4	12.01	1	1.83	3	4.73	F							
Standard Life UK Equity Income Unconstrained	-7.44	2	-5.82	4	6.94	4	25.39	2	245.79	1	-5.82	4	17.07	1	-3.00	4	14.86	1	2.08	2	4.23	F	B					R	
Standard Life UK Equity Income Unconstrained -U2	-7.33	2	-5.43	4	8.30	4	28.90	2	259.01	1	-5.43	4	17.44	1	-4.49	4	15.72	1	2.85	2	4.21	F	B					R	
Threadneedle UK Equity Alpha Income	-5.37	1	-1.60	1	16.42	1	24.74	1	170.89	1	-1.60	1	9.69	3	7.86	2	8.44	4	1.42	2	4.10	F	B						
Threadneedle UK Equity Alpha Income -U2	-5.19	1	-0.87	1	19.07	2	29.54	2	183.63	2	-0.87	1	10.53	3	8.67	2	5.65	4	2.98	2	4.00	F	B					R	
Threadneedle UK Equity Income +	-7.49	2	-2.87	2	20.61	1	32.33	1	185.08	1	-2.87	2	11.57	2	11.29	1	6.01	3	3.49	1	3.70	F	S						
Threadneedle UK Equity Income -U2	-7.29	2	-2.11	2	23.49	1	37.64	1			-2.11	2	12.45	2	12.18	1	6.87	3	4.30	1	3.70	F	S						
Threadneedle UK Equity Income -U2	-7.29	2	-2.10	2	23.52	1	37.69	1	199.04	1	-2.10	2	12.46	2	12.19	1	6.86	3	4.31	1	3.80	F	S						
Threadneedle UK Monthly Income	-7.59	3	-3.00	3	9.66	2	25.52	2	356.54	3	-3.00	3	6.67	4	6.43	3	8.17	2	5.48	1	4.60	F	S						
Threadneedle UK Monthly Income -U2	-7.59	3	-3.00	3	9.66	2	25.52	2	356.54	3	-3.00	3	6.67	4	6.43	3	8.17	2	5.48	1	4.60	F	S						
Troy Trojan Income	-4.14	1	-1.27	1	14.21	3	38.19	1	161.17	2	-1.27	1	5.38	4	9.78	1	12.40	1	7.65	1	4.02	F	S						
Troy Trojan Income -U2	-4.01	1	-0.78	1																									

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

SELFSELECT (CONTINUED)

UK SMALLER COMPANIES (continued)

Table listing UK Smaller Companies funds with columns for Cumulative performance (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual performance (2018-2014), Yield, Fund Type, OBSS Fund Rating, Citywire Rating, and Rayner Spencer M/S.

UNCLASSIFIED

Table listing Unclassified funds including Aberdeen Diversified Core Conservative, Aberdeen Sterling Government Bond, and various Quilter Investors portfolios.

VOLATILITY MANAGED

Table listing Volatility Managed funds including 7IM Dynamic Planner Portfolio 4-7, Allianz RiskMaster Conservative Multi Asset, and Architas MA Blended Growth.

Please consult your financial adviser before making any investment decisions.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % over one year to end October

	Cumulative							Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016					
SELFSELECT (CONTINUED)																				
VOLATILITY MANAGED (continued)																				
Architas MA Passive Reserve -UJ ^{2,5}	-1.81	1.29	19.54	32.43						1.29	4.57	12.86	5.91	4.59	1.40	D				
Architas MA Passive Reserve -UJ ^{2,5}	-1.81	1.40	19.98	32.99						1.40	4.73	12.98	5.95	4.61	1.51	D		+		
Aviva Investors Multi Asset Fund I ²	-2.13	-3.30	3.63	11.58						-3.30	1.25	5.84	2.51	5.04	0.61	B			R	
Aviva Investors Multi Asset Fund I -UJ ²	-2.08	-2.63	5.29	14.80						-2.08	1.86	6.38	3.25	5.60	1.05	B			R	
Aviva Investors Multi Asset Fund II ²	-3.81	-3.49	11.02	21.32						-3.49	4.69	9.88	3.55	5.33	0.72	E			R	
Aviva Investors Multi Asset Fund II -UJ ²	-3.80	-3.08	12.25	24.47						-3.08	5.21	10.08	4.37	6.25	1.14	E			R	
Aviva Investors Multi Asset Fund III ²	-4.47	-3.51	17.35	29.16						-3.51	6.97	13.70	3.89	5.94	0.87	E			R	
Aviva Investors Multi Asset Fund III -UJ ²	-4.51	-3.08	19.06	32.95						-3.08	7.26	14.53	4.67	6.68	1.13	E			R	
Aviva Investors Multi Asset Fund IV ²	-5.07	-3.44	21.30	34.37						-3.44	8.20	16.09	3.67	6.86	1.17	F			R	
Aviva Investors Multi Asset Fund IV -UJ ²	-5.17	-3.07	23.40	38.75						-3.07	8.86	16.95	4.45	7.65	1.47	F			R	
Aviva Investors Multi Asset Fund V ²	-6.54	-3.80	27.27	43.08						-3.80	10.77	19.43	4.27	7.81	1.14	F			R	
Aviva Investors Multi Asset Fund V -UJ ²	-6.50	-3.29	29.77	48.12						-3.29	11.51	20.33	5.06	8.64	1.40	F			R	
BMO Universal MAP Balanced -UJ ²	♦														0.30	E		+		
BMO Universal MAP Cautious -UJ ²	♦														0.40	D		+		
BMO Universal MAP Growth -UJ ²	♦														0.20	F		+		
F&C MM Lifestyle Balanced ² †	-6.48	-4.19	19.93	29.53	120.04					-4.19	11.03	12.73	6.04	1.86	0.60	F			R	
F&C MM Lifestyle Balanced -UJ ^{2,5} †	-6.23	-3.31	22.44	34.68						-3.31	11.82	13.25	6.97	2.83	1.50	F			R	
F&C MM Lifestyle Cautious -UJ ^{2,5} †	-5.03	-2.87	15.85	25.93	102.72					-2.87	8.92	9.48	6.36	2.20	0.60	F			R	
F&C MM Lifestyle Cautious -UJ ^{2,5}	-4.82	-2.03	18.89	31.34						-2.03	9.90	10.42	7.25	3.01	1.40	E			R	
F&C MM Lifestyle Defensive ² †	-3.61	-1.99	11.97	21.86	83.06					-1.99	5.91	7.86	6.12	2.57	0.40	E			R	
F&C MM Lifestyle Defensive -UJ ^{2,5} †	-3.42	-1.16	14.93	27.00						-1.16	6.80	8.88	6.95	3.32	1.30	E			R	
F&C MM Lifestyle Foundation -UJ ^{2,5} †	-2.32	-0.93	11.32							-0.93	3.91	8.13	4.80		1.00	D			R	
F&C MM Lifestyle Growth ² †	-8.16	-6.11	20.97	26.03	119.60					-6.11	12.64	14.38	4.43	-0.24	0.20	F			R	
F&C MM Lifestyle Growth -UJ ^{2,5} †	-7.90	-5.07	25.12	33.06						-5.07	14.00	15.62	5.57	0.73	1.30	F			R	
FP 8AM Multi-Strategy Portfolio II ² †	-3.53	-2.43	12.97	23.16	70.78					-2.43	8.28	6.92	4.43	4.40		E			R	
HSBC Global Strategy Adventurous Portfolio -UJ ²	-4.40	1.36								1.36					0.64	F		A	R	
HSBC Global Strategy Balanced Portfolio ^{2,5} †	-3.33	0.06	29.66	42.04						0.06	9.23	18.63	2.84	6.53	1.48	E			R	
HSBC Global Strategy Balanced Portfolio -UJ ^{2,5} †	-3.30	0.29	30.61	43.64						0.29	9.49	18.95	3.06	6.71	1.72	E			R	
HSBC Global Strategy Cautious Portfolio ^{2,5} †	-1.80	-0.88	14.42	21.42						-0.88	3.73	11.28	1.58	4.68	1.49	C			R	
HSBC Global Strategy Cautious Portfolio -UJ ^{2,5} †	-1.82	-0.58	15.23	22.75						-0.58	3.87	11.59	1.35	4.90	1.73	C			R	
HSBC Global Strategy Dynamic Portfolio ^{2,5} †	-4.14	0.61	39.42	54.86						0.61	12.27	23.43	4.38	6.52	1.33	F		A	R	
HSBC Global Strategy Dynamic Portfolio -UJ ^{2,5} †	-4.05	0.86	40.41	56.55						0.86	12.54	23.70	4.50	6.70	1.57	F		A	R	
IFSL Sinfonia Adventurous Growth Portfolio ² †	-7.16	-5.30	20.92	22.39	114.67					-5.30	11.79	14.22	2.63	-1.37	0.06	F			R	
IFSL Sinfonia Adventurous Growth Portfolio -UJ ^{2,5} †	-6.92	-4.29	24.88	28.99	134.71					-4.29	13.01	15.45	3.75	-0.44	0.87	F			R	
IFSL Sinfonia Balanced Managed ^{2,5} †	-6.11	-4.20	18.55	22.17	100.05					-4.20	10.03	12.46	3.61	-0.54	0.02	F			R	
IFSL Sinfonia Balanced Managed -UJ ^{2,5} †	-5.80	-3.09	22.73	29.04	119.10					-3.09	11.38	13.71	4.76	0.37	1.02	F			R	
IFSL Sinfonia Cautious Managed ^{2,5} †	-4.06	-2.75	14.64	18.66	77.94					-2.75	4.50	12.80	2.88	0.61	0.46	E			R	
IFSL Sinfonia Cautious Managed -UJ ^{2,5} †	-3.81	-1.91	18.00	24.52	92.60					-1.91	5.57	13.96	4.07	1.40	1.07	E			R	
IFSL Sinfonia Income & Growth ² †	-4.86	-2.93	16.15	20.55	86.57					-2.93	8.00	10.79	4.17	-0.37	1.56	E			R	
IFSL Sinfonia Income & Growth -UJ ^{2,5} †	-4.68	-1.99	19.80	26.82	103.00					-1.99	9.17	11.96	5.34	0.50	1.54	E			R	
IFSL Sinfonia Income ² †	-2.44	-2.17	9.56	13.94	51.04					-2.17	0.56	11.36	2.57	1.39	1.17	D			R	
IFSL Sinfonia Income -UJ ^{2,5} †	-2.32	-1.30	12.96	19.35	63.56					-1.30	1.65	12.58	3.55	2.05	1.14	D			R	
Invesco Perpetual Balanced Risk 10 ²	-6.61	-6.59	10.73	12.57						-6.59	10.23	7.54	2.49	4.26	0.45	E			R	
Invesco Perpetual Balanced Risk 10 -UJ ²	-6.46	-6.46	12.90	16.32						-6.46	10.86	8.25	-1.83	4.95	0.88	E			R	
Invesco Perpetual Balanced Risk 10 -UJ ^{2,5}	-6.44	-5.87	13.07							-5.87	10.92	8.30	-1.78	0.92		E			R	
Invesco Perpetual Balanced Risk 8 ²	-5.28	-5.26	8.42	9.83						-5.26	7.93	6.04	-1.86	3.22	0.21	E		N	R	
Invesco Perpetual Balanced Risk 8 -UJ ²	-5.11	-4.61	10.58	13.50						-4.61	8.59	6.75	-1.23	3.93	0.69	E		N	R	
Invesco Perpetual Balanced Risk 8 -UJ ^{2,5}	-5.10	-4.56	10.71							-4.56	8.62	6.79	-1.18	0.71	0.71	E		N	R	
Janus Henderson Core 3 Income ²	-1.82	-1.66	9.89	13.70						-1.66	3.48	7.99	0.61	2.84	3.90	D			R	
Janus Henderson Core 3 Income -UJ ²	-1.83	-1.67	9.87	13.50						-1.67	3.50	7.96	0.61	2.67	3.40	D			R	
Janus Henderson Core 3 Income -UJ ^{2,5}	-1.72	-1.25	11.42	16.25						-1.25	4.00	8.50	1.07	3.23	3.10	D			R	
Janus Henderson Core 4 Income -UJ ^{2,5}	-2.32	-1.67	14.44	18.74						-1.67	5.17	10.66	0.58	3.16	3.60	D			R	
Janus Henderson Core 5 Income ²	-2.92	-2.47	16.09	20.51						-2.47	6.31	11.96	0.21	3.59	4.40	E			R	
Janus Henderson Core 5 Income -UJ ²	-2.95	-2.48	16.07	20.48						-2.48	6.31	11.95	0.39	3.40	3.70	E			R	
Janus Henderson Core 5 Income -UJ ^{2,5}	-2.88	-2.07	17.69	23.32						-2.07	6.87	12.46	0.92	3.83	3.60	E			R	
Janus Henderson Core 6 Income & Growth -UJ ^{2,5}	-1.94	-1.94	22.64	28.71						-1.94	8.49	15.09	4.28	4.55	3.60	F			R	
L&G Multi-Index 3 -UJ ^{2,5}	-1.68	-0.42	13.40	24.48						-0.42	3.43	10.10	3.93	5.63	2.20	D			R	
L&G Multi-Index 4 -UJ ^{2,5}	-2.52	-0.86	17.02	30.22						-0.86	5.96	11.39	4.27	6.73	2.00	E			R	
L&G Multi-Index 5 -UJ ^{2,5}	-3.42	-0.57	22.79	36.31						-0.57	8.27	14.06	4.35	6.38	2.10	E			R	
L&G Multi-Index 6 -UJ ^{2,5}	-4.14	-0.27	27.39	39.25						-0.27	10.35	15.76	3.38	5.73	2.20	F			R	
L&G Multi-Index 7 -UJ ^{2,5}	-5.05	-0.19	32.03	41.43						-0.19	12.21	17.88	2.01	5.01	2.30	F			R	
Legal & General Multi-Index Income 4 -UJ ^{2,5}	-2.49	-0.94	16.73							-0.94	5.38	11.83			3.70	E			R	
Legal & General Multi-Index Income 5 -UJ ^{2,5}	-3.37	-1.09	20.88							-1.09	7.30	13.90			3.40	E			R	
Legal & General Multi-Index Income 6 -UJ ^{2,5}	-4.34	-1.94	25.35							-1.94	9.12	17.15			3.60	E			R	
Rathbone Multi Asset Strategic Growth Portfolio	-4.36	-1.47	19.25	27.11						-1.47	8.05	12.01	4.75	1.76	1.57	E			R	
Rathbone Multi Asset Strategic Growth Portfolio -UJ ²	-4.11	-0.56	22.78	33.50						-0.56	9.14	13.14	5.80	2.77	1.56	E			R	
Rathbone Multi Asset Total Return Portfolio	-1.76	-1.23	6.20	12.73																

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 October

Annual performance % per one year to end October

Fund Name	Cumulative								Annual								Fund Type	Offshore sector	Rayner Spencer Mills
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl			
HSBC GIF Global Emerging Markets Equity-U2	-9.98	-10.73	44.18	23.47	-10.73	15.04	40.39	-12.44	-2.19	F	Equity - Emerging Markets								
HSBC GIF Global Emerging Markets Equity-U1	-9.80	-10.05	47.46	45.79	-10.05	15.91	41.43	-11.79	12.08	F	Equity - Emerging Markets								
HSBC GIF Global Emerging Markets Local Debt-U2	-3.32	-5.13	21.88	8.07	-5.13	-4.64	34.68	-11.61	-2.45	C	Fixed Int - Emerging Markets								
HSBC GIF Global Emerging Markets Local Debt-U1	-3.15	-4.52	24.20	8.44	-4.52	-4.05	35.56	-11.04	-1.86	C	Fixed Int - Emerging Markets								
HSBC GIF India Equity-U2	-13.67	-15.27	27.86	63.88	-15.27	13.91	32.47	-9.12	41.03	F	Equity - India								
HSBC GIF India Equity-U1	-13.51	-14.63	30.77	70.15	-14.63	14.78	33.45	-8.43	42.10	F	Equity - India								
HSBC GIF Latin American Equity-U2	6.73	2.31	64.99	-2.33	2.31	-1.74	64.09	-37.05	5.94	F	Equity - Latin America								
HSBC GIF Latin American Equity-U1	0.91	3.07	68.72	9.62	3.07	0.99	65.33	-36.54	2.39	F	Equity - Latin America								
HSBC GIF Russia Equity-U2	0.21	6.69	82.20	18.48	6.69	9.07	56.58	-17.58	-21.11	F	Equity - Europe Single Country								
HSBC GIF Russia Equity-U1	-2.19	1.62	87.05	20.38	1.62	10.03	57.96	8.38		F	Equity - Europe Single Country								
IOHCM Asia ex Japn-U2	-13.06	-17.79	24.18	26.48	-17.79	15.24	22.16	2.25	7.21	F	Equity - USA								
IOHCM Asia ex Japn-U1	-7.19	-8.87	29.49	41.88	-8.87	14.60	20.04	9.93	0.33	F	Equity - Asia Pacific ex Japan								
IOHCM Continental European-U2	-6.36	-3.17	6.99	197.89	-3.17	18.17	-4.52			R	Equity - Europe ex UK								
IOHCM Continental European-U1	-7.06	-5.31	31.78	45.92	-5.31	15.34	20.66	10.63	0.09	R	Equity - Europe ex UK								
IOHCM Emerging Markets-U2	-11.63	-12.05	37.53	21.82	-12.05	14.78	41.80	-9.10	-0.38	R	Equity - Emerging Markets								
IOHCM Emerging Markets-U1	-11.51	-16.75	37.79		-16.75	15.67	43.08	-8.55		R	Equity - Emerging Markets								
IOHCM Global Emerging Markets Opportunities-U2	-8.51	-11.18	40.36	40.20	-11.18	20.17	31.50	-3.98	4.03	R	Equity - Emerging Markets								
IOHCM Global Emerging Markets Opportunities-U1	-8.30	-10.49	43.37		-10.49	20.96	32.42	14.65	5.30	R	Equity - Emerging Markets								
IOHCM Global Opportunities-U2	0.23	2.23	53.83	76.04	2.23	5.82	30.02	16.65	6.03	R	Equity - International								
IOHCM Global Opportunities-U1	0.41	2.08	48.42	81.58	2.08	6.00	31.26	15.39	6.03	R	Equity - International								
IOHCM Global Select-U2	-6.12	4.60	46.86	68.47	4.60	7.55	30.55	0.22	14.46	R	Equity - International								
IOHCM Japan Dividend Growth-U2	-3.89	-6.01	30.37		-6.01	9.96	26.14	10.62		R	Equity - Japan								
IOHCM Japan-U2	-5.91	-5.52	33.40	44.41	-5.52	12.07	25.99	11.39	-2.81	R	Equity - Japan								
IOHCM UK Growth-U2	-8.44	-8.40	15.67	29.88	-8.40	10.39	0.70	-1.95	8.31		Equity - UK								
IOHCM UK Growth-U1	-8.53	-5.00	14.39	23.45	-5.00	18.95	1.23	-0.92	8.92		Equity - UK								
JPM Emerging Markets Opportunities-U2	-8.33	-7.56	57.73	37.50	-7.56	24.85	36.66	-12.69	-0.15	C	Equity - Emerging Markets								
JPM Global Convertibles A (Dist) - GBP Hedged	-3.88	-4.02	1.18	11.46	-4.02	9.05	-3.34	5.39	4.52	C	Convertible								
JPM Global Convertibles C (Dist) - GBP Hedged	-3.77	-4.06	1.73	11.46	-4.06	9.05	-3.34	5.39	4.52	C	Convertible								
JPM Income Opportunity A (Dist) - GBP Hedged	-0.39	-0.32	5.51	5.09	-0.32	2.05	3.73	6.86	0.47	C	Fixed Int - Global								
JPM Income Opportunity C (Dist) - GBP Hedged	-0.21	0.19	6.82	7.27	0.19	2.50	4.01	-0.37	0.80	C	Fixed Int - Global								
Kames Absolute Return Bond Global-U2	-0.15	0.56	2.94		0.56	0.91	1.44	0.76	2.15	R	Absolute Return								
Kames Absolute Return Bond-U1	-0.11	0.61	3.47	6.50	0.61	0.87	1.96			R	Absolute Return								
Kames Global Equity Market Neutral-U2	1.54	-1.00	6.39		-1.00	8.00	-0.50	3.64		R	Hedge/Stru Prod - Equity								
Kestrel Global Portfolio-U2	-2.51	-1.00	6.39		-1.00	8.00	-0.50	3.64		R	Mixed Asset - Flexible								
Kotak India Midcap-U2	-13.95	-15.47	41.37		-15.47	10.70	51.08			D	Equity - India								
Kotak India Fixed Income-U2	-3.62	-8.45	23.80		-8.45	-1.42	37.18			D	Fixed Int - Other Single Inv Grade								
Kotak India Midcap-U1	-14.19	-20.72	29.92	149.30	-20.72	9.58	49.55	13.53	69.02	D	Equity - India								
Latitude Horizon-U2	-3.20	3.79			3.79					D	Mixed Asset - Flexible								
Lazard Global Equity Franchise-U2	0.86	9.92			9.92					D	Equity - International								
Lazard Global Equity Franchise-U1	1.05	10.73			10.73					D	Equity - International								
Lazard Global Listed Infrastructure Equity-U2	-3.46	-3.28			-3.28					D	Equity - Other Specialist								
Lazard Global Listed Infrastructure Equity-U1	-3.28	-3.28			-3.28					D	Equity - Other Specialist								
Legg Mason Brandywine Gbl Fix Inc Abs Rtn (Hdg)-U2	-5.39	-6.94	-1.27		-6.94	3.30	2.70	-4.45		X	Absolute Return								
Legg Mason Brandywine Gbl Fix Income (ActiveHdg)-U2	-4.43	-4.86	1.62		-4.86	2.29	4.42	-1.47		X	Fixed Int - Global								
Legg Mason Brandywine Gbl Fix Income (Hdg)-U2	-6.51	-8.05	-2.06		-8.05	1.58	4.86			X	Fixed Int - Global								
Legg Mason Brandywine Gbl Fix Income (Hdg)-U1	-6.59	-8.13	-2.06		-8.13	1.58	4.86			X	Fixed Int - Global								
Legg Mason Brandywine Gbl Fix Income-U2	-3.43	-2.13	24.61		-2.13	-4.82	33.77	-8.44		X	Fixed Int - Global								
Legg Mason Brandywine Gbl Opportunist Fixed Inc-U2	-6.33	-8.03	1.60		-8.03	3.43	6.81	-8.27		X	Fixed Int - Global								
Legg Mason ClearBridge US Aggressive Growth-U2	-5.70	7.26	37.78	70.51	7.26	9.29	17.53	1.67		X	Equity - USA								
Legg Mason ClearBridge US Aggressive Growth-U1	-5.55	8.40	40.16		8.40	10.05	18.05	2.35	18.86	X	Equity - USA								
Legg Mason ClearBridge US Eq Dist Leaders-U2	-1.10	0.89			0.89	1.66				X	Equity - USA								
Legg Mason Royce US Small Cap Opportunity-U2	-9.86	-1.92	68.37	67.50	-1.92	27.58	34.56	-3.34	2.92	X	Equity - Small Cap USA								
Legg Mason Western Asset Macro Opps Bond-U2	-5.45	-9.21	5.63		-9.21	8.95	6.79	1.61		X	Fixed Int - Global								
Lindsell Train Japan Equity-U2	-3.12	15.81	74.66	135.95	15.81	18.19	27.61	23.94	9.00	X	Equity - International								
Lindsell Train Japan Equity-U1	-6.81	9.99	87.05	107.42	9.99	30.73	-3.16	29.70	16.68	X	Equity - Japan								
Liontrust GF European Strategic Equity-U2	-4.00	-1.33	11.67		-1.33	4.96	7.83			X	Hedge/Stru Prod - Equity								
Man GLJ Japan CoreAlpha Equity 1H GBP-U2	-2.27	-3.09	7.97	51.15	-3.09	30.68	-14.74	22.01	14.74	X	Equity - Japan								
Merian Asian Equity Income-U2	-11.05	-14.31	35.82	26.55	-14.31	15.01	37.80	-6.85	0.03	X	Equity - Asia Pacific ex Japan								
Merian Asian Equity Income-U1	-11.02	-13.83	37.80	29.17	-13.83	15.33	38.66	-6.28	0.03	X	Equity - Asia Pacific ex Japan								
Merian China Equity-U2	-10.42	-7.06	50.09	62.88	-7.06	22.80	30.01	5.21		X	Equity - Greater China								
Merian China Equity-U1	-10.38	-7.06	50.66	63.96	-7.06	20.75	34.25	2.95	5.71	X	Equity - Greater China								
Merian Emerging Market Debt-U2	-0.56	-4.23	34.36	38.31	-4.23	-1.61	42.58	-1.04	4.02	X	Fixed Int - Emerging Markets								
Merian Emerging Market Debt-U1	-0.45	-3.81	35.97	39.28	-3.81	-1.19	43.06	-1.52	4.02	X	Fixed Int - Emerging Markets								
Merian Europe (ex UK) Smaller Companies-U2	-15.90	-16.89	39.53		-16.89	19.03	41.04			X	Equity - Small Cap Europe								
Merian Europe (ex UK) Smaller Companies-U1	-15.90	-16.89	39.53		-16.89	19.03	41.04			X	Equity - Small Cap Europe								
Merian European Equity-U2	-9.06	-11.08	10.42	12.66	-11.08	15.34	7.67	3.16	-1.09	X	Equity - Europe inc UK								
Merian European Equity-U1	-8.95	-10.79	10.54	16.11	-10.79	14.72	8.01	3.04	1.94	X	Equity - Europe inc UK								
Merian Financials - Convergence Capital-U2	-4.21	-4.21			-4.21					X	Convertible								
Merian Global Emerging Markets-U2	-12.11	-16.44	32.13	29.20	-16.44	15.80	36.55	-8.99	7.45	X	Equity - Emerging Markets								
Merian Global Emerging Markets-U1	-12.04	-16.18	33.51	30.95	-16.18	16.18	37.09	-8.72	7.45	X	Equity - Emerging Markets								
Merian Global Equity Absolute Return-U2	-1.79	-4.88	7.02	19.56	-4.88	10.19	2.10	4.54	6.86	X	Absolute Return								
Merian Global Equity Absolute Return-U1	-1.66	-4.02	9.52	23.74	-4.02	11.91	5.77	5.03	7.48	X	Absolute Return								
Merian Global Equity Absolute Return-U2	-1.54	-4.02	9.78	23.54	-4.02	10.94	3.02	5.24	6.93	X	Absolute Return								
Merian Global Equity Income (IRL)-U2	-5.85	-1.48	50.47		-1.48	17.05	30.48			X	Equity - International								
Merian Global Equity Income (IRL)-U1	-5.59	-0.59	54.37		-0.59	18.00	31.59			X	Equity - International								
Merian Global Strategic Bond (IRL)-U2	-1.59	-2.61	15.66	12.79	-2.61	-6.74	27.35	0.42	-2.89	X	Fixed Int - Global								
Merian Global Strategic Bond (IRL)-U1	-1.49	-2.42	16.35	13.73	-2.42	-7.00	27.81	0.81	-3.04	X	Fixed Int - Global								
Merian Gold and Silver-U2	-8.78	-15.78			-15.78	-16.76				X	Commodity & Energy								
Merian Gold and Silver-U1	-8.59	-15.07			-15.07	-15.91				X	Commodity & Energy								
Merian Investment Grade Corporate Bond-U2	-1.46	-3.84	3.19	8.08	-3.84	2.47	4.73	0.20	4.52	X	Fixed Int - Global								
Merian Investment Grade Corporate Bond-U1	-1.37	-3.43	3.55	8.84	-3.43	4.45	5.00	0.56	4.52	X	Fixed Int - Global								
Merian Local Currency Emerging Market Debt-U2	-3.28	-5.96	4.26	6.23	-5.96	4.00	37.01	-15.70	-5.83	X	Fixed Int - Emerging Markets								
Merian Local Currency Emerging Market Debt-U1	-3.23	-5.04	27.10	1.60	-5.04	-3.26	38.35	-15.11	-5.83	X	Fixed Int - Emerging Markets								
Merian North American Equity (OS)-U2	-4.11	3.39	60.78		3.39	18.90	30.79	11.78		X	Equity - North America								
Merian Pacific Equity-U2	-11.98	-17.46	32.50	31.18	-17.46	16.39	37.91	-6.34	5.71	X	Equity - Asia Pacific ex Japan								
Merian Strategic Absolute Return Bond (Hdg)-U2	-1.56	-4.74			-4.74	17.76				X	Absolute Return								
Merian UK Specialist Equity-U2	-1.43	-4.32			-4.32	18.44				X	Hedge/Stru Prod - Equity								
Merian UK Specialist Equity-U1	-3.90	2.51	47.80	71.87	2.51	10.11	30.94	3.88	11.94	X	Equity - USA								
Merian US Equity Income-U2	-3.86	2.79	48.26	72.43	2.79	10.77	32.03	11.94		X	Equity - USA								
Merian World Equity-U2	-5.82	-3.12	64.64	84.64	-3.12	19.46	27.19	10.40	8.96	X	Equity - International								
Merian World Equity-U1	-5.56	-1.43	54.58	86.44	-1.43	19.43	27.60	10.70	8.96	X	Equity - International								
Merian Pacific Equity-U2	-11.91	-17.21	33.06	32.09	-17.21	16.15	38.37	-6.09	5.71	X	Equity - Asia Pacific ex Japan								
Mirabaud Global Equity High Income-U2	-3.96	6.13	37.61		6.13	8.25	19.78	2.00		X	Equity - International								
Mirabaud Global Equity High Income-U1	-3.96	9.11	14.92		9.11	5.43				X	Fixed Int - Global High Yield								
Mirabaud Global Strategic Bond-U2	-1.06	-2.97	5.54	10.97	-2.97	3.95	4.64	-0.30	5.21	X	Fixed Int - Global								
Montanaro European Income-U2	-8.64	-1.54	50.04																

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

SELFSLECT offshore

	Cumulative					Annual					Fund Type	Offshore sector							
	3 Mths	Q1	1 Yr	Q1	3 Yrs	Q1	5 Yrs	Q1	10 Yrs	Q1				2018	Q1	2017	Q1	2016	Q1
PIMCO Capital Securities -U2 Ø	-2.11	-4.13	9.90		25.27	-4.13	10.07	4.15	4.51	9.06	C	Fixed Int - Global							
PIMCO Global Investment Grade Credit -U2 Ø	-1.00	-2.97	7.68		16.67	-2.97	3.63	7.10	1.62	6.62	C	Fixed Int - USD Corporate Bond							
PIMCO Global Libor Plus Bond (GBP Hgd) -U2 Ø	0.09	-0.57				-0.57	2.12				C	Absolute Return							
PIMCO Global Low Duration Real Return (GBP Hgd) -U2 Ø	-0.77	-1.17	1.98			-1.17	0.97	2.19	-1.89		C	Fixed Int - Global							
PIMCO Global Real Return (GBP Hedged) -U2 Ø	-1.36	-0.68	9.95	16.58	74.17	-0.68	0.09	10.62	0.29	5.73	C	Fixed Int - Global							
PIMCO Select UK Income Bond -U2 Ø	-0.17	-0.81	7.62	14.61		-0.81	3.06	5.28	2.57	3.83	C	Fixed Int - GBP Corporate Bond	R						
Polar Capital Global Insurance -U2 Ø	0.67	4.72	55.35	97.06	302.60	4.72	14.10	30.01	16.53	8.85	F	Equity - Financial							
Polar Capital Global Technology -U2 Ø	-1.54	14.40	119.53	181.80	622.13	14.40	32.05	45.32	11.31	15.33	F	Equity - Tech Media & Telecom							
Polar Capital North American (Hedged) -U2 Ø	-9.96	-2.28	25.07	52.19		-2.28	25.66	1.86	6.65	14.09	F	Equity - North America							
Polar Capital North American -U2 Ø	-7.21	3.38	56.37	97.70		3.38	16.03	30.36	10.33	14.58	F	Equity - North America							
Polar Capital UK Absolute Equity -U2 Ø	-8.72	1.58	56.66			1.58	38.59	11.29	26.09		F	Absolute Return							
Polar Capital UK Value Opportunities ^{1,2,3} Ø	-10.11	-7.05				-7.05					F	Equity - UK							
Polar Capital UK Value Opportunities ^{1,2} Ø	-4.23	-6.60	-6.86			-6.60	2.12	-2.34			F	Absolute Return							
Principal Asset Allocation -U2 Ø	-3.58	0.85				0.85	15.50				D	Equity - International							
Purford Global Total Return (Sterling) -U2 Ø	-0.79	-0.18				-0.18	0.80				D	Mixed Asset - Flexible	R						
Robeco Emerging Stars Equities -U2 Ø	-6.50	-10.16				-10.16	17.63				F	Equity - Emerging Markets	R						
Robeco Global Credits -U2 Ø	-0.97	-0.73				-0.73					C	Fixed Int - Global							
Royal London Global Bond Opportunities -U2,3 Ø	0.68	2.15				2.15	9.80				C	Fixed Int - GBP							
Royal London Short Duration GBI High Yld Bond -U2 Ø	0.38	1.18	8.37	17.04		1.18	3.01	3.98	4.35	3.50	C	Fixed Int - GBP High Yield	R						
Royal London Sterling Extra Yield Bond ² Ø	0.59	3.66	28.85	42.62	162.40	3.66	13.76	9.27	1.78	8.75	C	Fixed Int - GBP High Yield							
Royal London Sterling Extra Yield Bond ² Ø	0.72	4.18	30.79	46.25	175.63	4.18	14.34	9.81	2.30	9.31	C	Fixed Int - GBP High Yield							
Rubrics India Fixed Income ³ Ø	-4.06	-10.39	17.77	34.38		-10.39	-2.60	34.94	5.84	7.81	F	Equity - Emerging Markets							
Sarasin IE Global Real Estate Equity (GBP) -U2 Ø	-1.17	2.67	26.27	53.62	182.45	2.67	0.61	23.75	9.00	11.61	F	Property - International							
Sarasin IE Sustainable Global Real Estate Equity (USD) ² ▲ Ø	-2.22	1.22	20.85	46.40		1.22	-1.82	21.62	9.46	10.67	F	Property - International							
Sarasin IE Sustainable Global Real Estate Equity (USD) -U2 ▲ Ø	-2.04	2.00	23.64	52.06		2.00	-1.08	22.53	10.29	11.52	F	Property - International							
Schroder ISF Emg Mkts Debt Abs Return (GBP Hgd) ² Ø	-2.80	-5.15	3.59	-3.43	21.47	-5.15	1.25	7.86	-6.96	0.20	F	Absolute Return							
Schroder ISF Emg Mkts Debt Abs Return (GBP Hgd) -U2 Ø	-2.64	-4.53	5.67	-0.07	30.69	-4.53	1.91	8.61	-6.33	0.96	F	Absolute Return							
Schroder ISF Frontier Markets Equity -U2 Ø	-8.82	-1.40	31.75	38.51		-1.40	15.99	33.17	-19.00	30.43	F	Equity - Emerging Markets							
SEI Aggressive -U2,5 Ø	-6.52	-1.40	38.59	54.05		-1.40	14.08	23.21	5.89	4.98	F	Mixed Asset - Aggressive							
SEI Balanced -U2,5 Ø	-4.59	-1.65	27.25	37.28		-1.65	9.04	18.66	3.08	4.66	F	Mixed Asset - Balanced							
SEI Conservative -U2,5 Ø	-0.99	-0.19	10.37	14.78		-0.19	1.90	8.51	0.75	3.22	F	Mixed Asset - Cautious							
SEI Core -U2,5 Ø	-3.42	-1.30	21.85	30.81		-1.30	7.19	15.18	2.80	4.42	F	Mixed Asset - Cautious							
SEI Defensive -U2,5 Ø	0.00	-1.14	4.16	6.61		-1.14	0.58	2.81	1.30	2.07	F	Mixed Asset - Cautious							
SEI Emerging Markets Equity -U2 Ø	-10.40	-12.45	45.93	29.07		-12.45	17.29	42.11	-12.08	0.59	F	Equity - Emerging Markets							
SEI European (Ex UK) Equity -U2 Ø	-9.59	-8.75	39.12	49.12		-8.75	21.90	25.07	11.89	-4.21	F	Equity - Europe ex UK							
SEI Global Equity -U2,5 Ø	-5.91	0.33	46.44	65.15		0.33	14.85	27.09	6.34	6.05	F	Equity - International							
SEI Global Fixed Income -U2 Ø	-1.06	-1.67	1.67	10.51		-1.67	-1.11	4.56	1.89	6.68	F	Fixed Int - Global							
SEI Global Opportunistic Fixed Income -U2 Ø	-0.96	-2.79	3.06	10.52		-2.79	1.09	4.81	3.34	6.74	F	Fixed Int - Global							
SEI Growth -U2,5 Ø	-5.77	-2.19	32.80	44.41		-2.19	11.35	21.94	3.88	4.68	F	Mixed Asset - Aggressive							
SEI Japan Equity -U2 Ø	-4.25	-2.64	43.36	55.92		-2.64	11.53	32.03	11.89	-2.80	F	Equity - Japan							
SEI Moderate -U2,5 Ø	-1.69	0.01	16.50	23.56		0.01	3.15	12.93	1.58	4.11	D	Mixed Asset - Cautious							
SEI Pacific Basin (Ex Japan) Equity -U2 Ø	-10.84	-7.82	39.46	23.11		-7.82	11.38	35.83	-11.82	0.11	F	Equity - Asia Pacific ex Japan							
SEI UK Core Fixed Interest -U2 Ø	-0.51	0.40	11.94	25.15		0.40	1.75	9.58	4.74	6.74	F	Fixed Int - GBP Investment Grade							
SEI UK Equity -U2 Ø	-7.03	-1.00	27.56	40.55		-1.00	12.58	14.46	6.86	3.11	F	Equity - UK							
SEI US Large Companies -U2 Ø	-1.91	8.07	49.59	84.04		8.07	9.84	26.02	7.39	14.57	F	Equity - USA							
SEI US Smaller Companies -U2 Ø	-5.05	6.67	58.68	81.42		6.67	14.01	30.49	3.33	10.64	F	Equity - Small Cap USA							
Smith & Williamson Short Dated Corporate Bond ² Ø	-0.10	-1.49	1.16	3.87		-1.49	0.22	2.46	0.93	1.73	C	Fixed Int - Global							
Smith & Williamson Short Dated Corporate Bond ² -U2 Ø	0.00	-1.14	2.23	5.70		-1.14	0.58	2.81	1.30	2.07	C	Fixed Int - Global							
T.Rowe Price US Large Cap Growth Equity -U2 Ø	-0.25	17.75	84.54	145.46	510.27	17.75	24.11	26.28	16.79	13.89	F	Equity - USA							
T.Rowe Price US Smaller Companies Equity -U2 Ø	-1.40	10.39	66.55	99.84	438.12	10.39	14.14	32.11	7.24	11.96	F	Equity - Small Cap USA							
Templeton Global Bond (HEDGED) -U2 Ø	-0.61	-0.87	6.35	4.99	69.25	-0.87	7.03	0.24	-6.00	5.01	C	Fixed Int - Global	R						
Templeton Global Bond (UNHEDGED) -U2 Ø	2.55	4.71	30.81	33.43	115.06	4.71	-0.29	25.29	-2.92	5.08	C	Fixed Int - Global	R						
Templeton Global Bond Hedged -U2 Ø	-3.51	-1.49	4.65	2.54	65.03	-1.49	6.43	-0.18	-6.37	4.65	C	Fixed Int - Global	R						
Templeton Global Bond Unhedged -U2 Ø	2.34	4.17	29.01	30.68	109.08	4.17	-0.69	24.71	-3.19	4.62	C	Fixed Int - Global	R						
Threadneedle Lux Credit Opportunities Ø	-0.40	-0.71	3.72	6.67		-0.71	2.10	2.31	0.63	2.19	x	Absolute Return							
Threadneedle Lux Credit Opportunities -U2 Ø	-0.14	0.05	5.76	9.97		0.05	2.77	2.86	1.22	2.73	x	Absolute Return							
Threadneedle Lux European Corporate Bond ² Ø	-0.95	-0.94	29.13	16.89	89.36	-0.94	-0.39	30.86	-8.04	-1.56	D	Fixed Int - EUR Corporate Bond							
Threadneedle Lux European Corporate Bond -U2 Ø	-1.49	-1.09	30.26	18.92	92.73	-1.09	0.15	31.50	-7.66	-1.13	D	Fixed Int - EUR Corporate Bond							
Threadneedle Lux European High Yield Bond ±	-0.02	0.35	37.33	25.30	189.70	0.35	4.84	30.54	-5.88	-3.06	C	Fixed Int - EUR High Yield							
Threadneedle Lux European High Yield Bond -U2 Ø	0.13	0.97	40.09	29.59	201.84	0.97	5.57	31.42	-5.24	-2.38	C	Fixed Int - EUR High Yield							
Threadneedle Lux Pan European Equities Ø	◆										F	Equity - Europe inc UK							
Threadneedle Lux Pan European Equities -U2 Ø	-0.38	-0.25	14.37			-0.25	6.08	8.08			F	Equity - Europe inc UK							
TwentyFour Corporate Bond -U2 Ø	-9.47	-9.41	45.02	29.24		-9.41	16.13	37.85	-11.53	0.74	F	Fixed Int - GBP Corporate Bond	R						
Vanguard Emerging Markets Stock Index -U2 Ø	-0.68	-1.54	3.67	12.96		-1.54	0.37	4.90	3.11	5.68	F	Equity - Emerging Markets	R						
Vanguard Global Bond Index -U2 Ø	0.04	-0.67	1.46			-0.67	0.32	1.83	1.72		F	Fixed Int - Global	R						
Vanguard Global Short Term Bond Index Hdq -U2 Ø	-6.85	1.50	54.55	71.79		1.50	15.73	31.57	5.48	5.39	F	Equity - International	R						
Vanguard Japan Stock Index -U2 Ø	-8.54	-2.53	46.72	31.27		-2.53	8.66	38.53	-12.13	1.81	F	Equity - Japan	R						
Vanguard Pacific ex Japan Stock Index -U2 Ø	-8.07	-5.55	28.16	32.13		-5.55	17.08	15.90	4.20	-1.05	F	Equity - Asia Pacific ex Japan	R						
Vanguard SRI European Stock -U2 ▲ Ø	-3.55	3.97	48.97	69.93		3.97	12.87	26.95	5.27	8.36	F	Equity - Europe inc UK							
Vanguard SRI Global Stock -U2 Ø	-0.75	1.02	11.92	26.17		1.02	0.63	10.10	5.72	6.63	F	Equity - Ethical							
Vanguard UK Government Bond Index -U2 Ø	-0.52	-0.41	14.61	25.94	100.89	-0.41	4.17	10.48	3.32	6.36	F	Fixed Int - GBP Government	R						
Vanguard UK Short Term Investment Grade Bd Indx -U2 Ø	0.21	0.49	6.10	10.73		0.49	1.84	3.67	1.61	2.71	F	Fixed Int - GBP Short/Medium Maturity	R						
Vanguard US Government Bond Index GBP Hdq -U2 Ø	◆										C	Fixed Int - USD Government							
Vanguard US Government Bond Index GBP Hdq -U2 Ø	-1.02	-3.51	-2.48			-3.51	-1.80	2.92	2.64		C	Fixed Int - USD Government							
Vanguard US Government Bond Index Invr GBP -U2 Ø	◆										C	Fixed Int - USD Government							
Veritas Asian ⁴ Ø	-13.55	-9.80	52.19	75.84	251.52	-9.80	21.21	39.20	5.26	9.77	F	Equity - Asia Pacific ex Japan							
Veritas Asian -U2 Ø	-13.42	-9.53	44.17	79.33	257.58	-9.53	21.82	39.61	5.44	10.34	F	Equity - Asia Pacific ex Japan							
Veritas Global Equity Income -U2 Ø	-2.41	2.12	50.13	42.37	200.08	2.12	11.33	32.06	-8.16	3.25	F	Equity - International							
Waverton European Capital Growth -U2 Ø	-5.78	-0.11				-0.11					F	Equity - Europe ex UK							
Winton Absolute Return Futures -U2 Ø	-0.29	1.53				1.53					F	Absolute Return							

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/literatrelibrary

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.

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

(CTNB) Fund closed to new business.

¹ Not available for optimised ISA portfolios.

² Fund unavailable through the Offshore Collective Investment Bond.

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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