



OUR **FUND RANGES**

AUGUST 2017

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

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

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

Following the implementation of the Retail Distribution Review or RDR on 31 December 2012, we now operate three different Charge Bases on our platform depending on the type of Old Mutual Wealth Charge applicable for an account and how the financial adviser is paid for their advice (see www.oldmutualwealth.co.uk/rdr for more information). Old Mutual Wealth receives rebates on the fund manager's Annual Management Charge (AMC) for each fund and this is distributed differently for each Charge Basis. This means that a fund's Total Expense Ratio (TER) will vary depending on the Charge Basis of an account.

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

HOW TO USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

▲ A POSITIVE OUTLOOK

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

↔ A NEUTRAL OUTLOOK

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

▼ A NEGATIVE OUTLOOK

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

INDICATOR



AUGUST 2017

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

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

	Equities								Property	Bonds			Currencies							
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen					
Aberdeen*	↔	–	▼	–	↔	↔	▼	↔	↔	▼	↔	↔	↔	▼	▼					
Aviva Investors	▼	▼	↔	↔	▲	▲	↑	↔	▲	↔	↑	▼	▼	↓	↔	↔				
Barings	↔	↔	▼	▼	▲	↔	↓	↔	↔	▼	▼	↔	↔	▲	↔	↑				
BNP Paribas	↔	↑	▼	↓	↔	↔	↔	↔	▲	↑	▲	↑	▼	↓	↔	↓	▲	↑	▲	↑
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	↔	▼				
BMO	↔	↔	▼	▼	▲	▲	▼	▲	–	▼	↔	↔	–	–	–					
Columbia Threadneedle	↔	↔	▼	▼	▲	▲	▲	↔	▲	▼	↔	▼	↔	▼	▲					
Fidelity**	▼	–	▼	–	▲	↔	↔	↔	▼	–	–	–	▼	–	–					
Janus Henderson	▼	↓	▼	↓	▼	▲	▲	▲	↑	▲	↔	▼	↓	▼	↓	↔	↑	↔	↑	↔
HSBC	↔	–	↔	–	▲	▲	▲	▲	↔	▼	↔	↔	–	–	–					
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔					
Investec	▼	↔	▲	↔	▲	↔	↔	↔	↔	▲	↔	▲	▲	▲	▲					
JPMorgan	▼	–	▲	–	↔	▲	–	▲	–	–	–	–	–	–	–					
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	▲	▲	▲					
Pictet	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	▼	▼	▼	▼	▼					
Rathbones	↔	▼	▼	▼	▼	▲	↔	▼	▼	▼	↔	▼	↔	↔	▲					
Schroders	▼	↔	↔	↔	▲	↔	▼	▲	–	↔	–	↔	↔	▲	▼					
Concensus	↔	↔	▼	↔	▲	▲	▲	↔	↔	▼	↔	▼	↔	↔	▲	↔	▲			
Indices Monthly % Performance	1.21	3.30	0.99	-0.02	1.75	0.85	3.00	4.14	0.81	0.37	0.76	0.78	-1.47	1.85	0.19					

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

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

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	2.34	7.99	16.57	27.67	73.33	76.95
UK Smaller Companies	4.24	15.20	31.17	46.73	120.38	125.46
US	2.33	4.01	16.77	60.58	117.61	169.45
US Smaller Companies	0.40	1.42	17.70	63.81	124.84	209.02
Europe	6.07	13.15	23.84	47.68	107.16	86.79
Japan	5.29	5.12	17.10	56.19	100.85	84.24
Pacific ex Japan	7.53	12.83	23.28	46.00	73.37	115.58
Emerging Markets	7.34	12.66	23.90	35.71	46.95	75.94
Property						
Property	2.00	4.17	4.93	25.59	46.31	22.01
Bonds						
UK Government	-1.00	2.96	-2.46	21.90	19.17	76.05
UK Corporate	1.20	4.44	3.30	18.29	30.51	66.66
Global	2.45	2.57	4.32	21.43	24.62	97.41

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 July 2007 to 31 July 2017. All asset classes are represented by the equivalent IA sector average.

OLD MUTUAL GLOBAL INVESTORS

MULTI-ASSET SOLUTIONS

CREATION

HOW THE FUND WORKS

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

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

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

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

MORE INFORMATION

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

The Creation Portfolios were previously called Spectrum.

GENERATION

HOW THE FUND WORKS

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

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

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

MORE INFORMATION

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

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

Fund type		Typical holding	CIA and Life products			ISA and Pension products		
			Low	Mid	High	Low	Mid	High
Type A	Cash deposit	Only applicable to ISA and CIA	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type B	Money markets	Mainly cash/money markets or combined cash/money markets and fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type C	Fixed interest	Mainly fixed interest	-1.50%	1.50%	4.50%	-1.00%	2.00%	5.00%
Type D	Low mixed	Mixed holdings, with at least half in cash/money markets and/or fixed interest	-0.25%	2.75%	5.75%	0.25%	3.25%	6.25%
Type E	High mixed	Mixed holdings, with less than half in cash/money markets and/or fixed interest	1.25%	4.25%	7.25%	1.75%	4.75%	7.75%
Type F	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
Type G	Property	Mainly direct holdings in property	0.25%	3.25%	6.25%	0.75%	3.75%	6.75%

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

The low, mid and high growth rates used in the above table are worked out using research data provided by an independent company. They are not guaranteed and they are not minimum or maximum rates. We review growth rates each quarter and fund classifications each year. The last rates review and the last classification review were in April 2017.

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

EXAMPLE:

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

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

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

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

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

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl						
WEALTHSELECT																										
SUB-ADVISED FUNDS																										
Old Mutual Aberdeen Asia Pacific – WS ²	6.19	3	21.78	3	37.03	4					21.78	3	12.92	4	-0.36	2	0.02	4			1.41	F	B			
Old Mutual Artemis Income – WS ²	2.95	1	13.22	2	27.89	2					13.22	2	2.15	2	10.58	2	5.88	3			3.64	F	B	+		
Old Mutual Artemis UK Special Situations – WS ²	-0.60	4	9.07	4	20.27	4					9.07	4	3.39	2	6.65	3	8.02	2			2.33	F	B			
Old Mutual BlackRock Gold & General – WS ²	0.66	3	-20.84	3	20.49	3					-20.84	4	133.95	1	-34.94	4	-4.32	4				F	G			
Old Mutual Fidelity Global Focus – WS ²	3.66	3	18.86	2	59.35	1					18.86	2	16.02	2	15.55	1	3.80	3			0.65	F				
Old Mutual Fidelity Moneybuilder Income – WS ²	1.40	2	2.07	4	19.13	3					2.07	4	10.22	2	5.89	2					3.36	C				
Old Mutual Fidelity Strategic Bond – WS ²	1.72	2	1.28	4	14.63	2					1.28	4	6.38	2	6.40	1	4.60	3			2.44	C	S			
Old Mutual Henderson China Opportunities – WS ²	13.29	2	36.58	2	74.79	1					36.58	2	15.21	1	11.08	2	10.84	2			0.56	F	B	A		
Old Mutual Henderson European – WS ²	4.04	4	21.48	3	45.20	3					21.48	3	6.17	3	12.58	2	2.18	3			1.71	F		AA		
Old Mutual Invesco Perpetual Asian – WS ²	12.04	1	37.72	1	70.04	1					37.72	1	24.89	1	-1.14	3	8.40	1			1.23	F	B	A		
Old Mutual Invesco Perpetual Corporate Bond – WS ²	1.48	2	3.56	2	13.77	4					3.56	2	6.94	4	2.73	4	5.65	2			2.74	C	G			
Old Mutual JPM Emerging Markets – WS ²	9.35	1	25.60	2	43.73	2					25.60	2	23.11	1	-7.04	3	5.16	2			0.93	F	B	+		
Old Mutual JPM Natural Resources – WS ²	5.75	1	18.25	1	-8.08	4					18.25	1	35.72	1	-42.72	4	10.63	1			0.89	F	B			
Old Mutual Newton Global Income – WS ²	3.02	2	10.23	4	58.90	1					10.23	4	30.04	1	10.85	2	1.53	4			2.90	F	N	+		
Old Mutual JPM US Growth Advantage – WS ²	↑										2.57	4	16.21	1	8.98	3	4.59	4			3.96	F		+		
Old Mutual Newton UK Income – WS ²	-1.24	4	17.24	2	27.08	2					17.24	2	4.68	3	9.14	2	1.01	4			1.88	F	N	+		
Old Mutual North American Equity ICVC – WS ²	3.13	1	20.91	1	81.55	1	167.18	1	207.70	1	20.91	1	22.92	2	22.16	1	8.46	1	35.69	1	0.49	F	B	AA		R
Old Mutual Schroder European Alpha Income – WS ²	↑																				3.40	F				
Old Mutual Schroder Tokyo – WS ²	4.43	3	17.33	2	59.26	2					17.33	2	13.91	2	19.17	1	-0.88	2			1.20	F	G			
Old Mutual Schroder US Mid Cap – WS ²	0.66	4	16.20	3	77.90	1					16.20	3	22.76	2	24.71	1	4.81	3			0.23	F	S	A		
Old Mutual Threadneedle European Select – WS ²	5.97	2	18.35	4	52.26	2					18.35	4	11.55	1	15.33	1	-1.17	4			1.24	F	B	A		
Old Mutual Threadneedle High Yield Bond – WS ²	2.15	2	7.71	3	15.47	2					7.71	3	3.09	3	3.99	1	8.29	2			4.92	C	B			
Old Mutual Woodford Equity Income – WS ²	0.68	4	6.61	4							6.61	4	2.28	2							2.49	F		A		
OLD MUTUAL GLOBAL INVESTORS FUNDS																										
Old Mutual Absolute Return Government Bond – WS ² ∅	-0.26	4	0.08	4							0.08	4										C				R
Old Mutual Asia Pacific – WS ²	12.03	1	35.92	1	68.98	1	126.02	1	167.95	1	35.92	1	24.39	1	-0.05	2	9.24	1	22.44	1	1.27	C		AA		
Old Mutual Corporate Bond – WS ²	1.11	3	2.85	3	14.84	4	33.82	2	61.49	4	2.85	3	8.50	3	2.91	4	7.51	1	8.39	1	2.13	C	N			R
Old Mutual European Best Ideas – WS ² ∅	3.18	4	18.44	3	47.51	2	94.77	2			18.44	3	7.67	2	15.68	1	-3.01	4	36.14	1		F				
Old Mutual European Equity (ex UK) – WS ²	6.40	2	29.42	1	42.57	4	102.61	3	68.28	4	29.42	1	1.17	4	8.88	3	5.02	2	35.32	3	1.42	F				
Old Mutual Europe (ex UK) Smaller Companies – WS ² ∅	6.42	2	33.32								33.32		22.77									F		AA		R
Old Mutual Global Best Ideas – WS ²	1.95	4	12.43	4	35.29	4	77.67	3	77.36	4	12.43	4	9.13	3	10.27	3	1.60	4	29.25	1	0.17	F				
Old Mutual Global Emerging Markets – WS ² ∅	10.18	1	24.27	2	43.21	2	71.77	1			24.27	2	19.91	1	-3.89	2	8.99	1	10.04	2		F				
Old Mutual Global Equity Absolute Return – WS ² ∅	2.84	2	6.13	16.55							6.13	2	5.12	4.46								E				R
Old Mutual Global Equity – WS ²	3.25	3	22.39	1	71.77	1	165.15	1	169.15	1	22.39	1	18.85	1	18.08	1	8.78	1	41.90	1	0.67	F		AA		R
Old Mutual Investment Grade Corporate Bond – WS ² ∅	1.48	3	0.69	3	7.82	13.92					0.69	3	5.66	2	1.35	1.52	0.36					C				
Old Mutual Local Currency Emerging Market Debt – WS ² ∅	2.60	2	9.17	2	18.58	4					9.17	2	24.70	2	-12.89	4						C				
Old Mutual Monthly Income Bond – WS ²	1.59	2	5.18	2	5.71	4	29.83	2	35.93	4	5.18	2	2.07	4	-1.54	4	9.05	1	12.62	1	4.58	C				
Old Mutual UK Alpha – WS ²	2.53	2	17.57	2	19.30	4					17.57	2	-3.41	4	5.06	3					3.04	F	S			
Old Mutual UK Equity Income – WS ²	2.99	1	13.35	3	23.09	4	77.37	2	86.02	2	13.35	3	-3.35	4	12.35	1	7.22	2	34.40	1	3.85	F				R
Old Mutual UK Equity – WS ²	2.59	2	12.36	4	22.26	3	80.53	2	80.90	2	12.36	4	2.92	2	5.73	3	11.46	1	32.47	2	2.51	F	B			R
Old Mutual UK Mid Cap – WS ²	6.53	1	39.09	1	91.00	1	184.02	1	238.77	1	39.09	1	2.78	2	33.61	1	0.60	4	47.81	1	0.94	F	S	AAA		R
Old Mutual UK Smaller Companies – WS ²	7.88	1	43.47	1	80.48	1	168.32	1	215.62	1	43.47	1	5.36	1	19.40	2	7.29	4	38.57	2	0.77	F	G	AAA		R
Old Mutual US Dividend – WS ² ∅	0.53	15.06	56.37								15.06	20.56	12.72	2.05								F				
PASSIVE FUNDS																										
Old Mutual Gilf – WS ²	-0.73	3	-2.38	3	19.79	3	15.64	4	64.49	4	-2.38	3	13.63	3	7.99	3	1.41	4	-4.80	3	2.75	C				
Old Mutual UK Index – WS ²	3.43	1	15.63	2	25.00	3	61.94	4	66.29	4	15.63	2	3.21	2	4.74	3	5.85	4	22.39	4	3.14	F				
Old Mutual World Index – WS ^{2.5}	3.44	3	18.24	2	58.64	1					18.24	2	18.68	1	13.05	2					1.40	F				
DIRECT FUNDS																										
BlackRock Cash – U ²	0.00	3	0.08	3	0.59	2	1.01	1	8.54	1	0.08	3	0.25	2	0.25	1	0.21	1	0.21	2		B				
Henderson UK Property PAIF Feeder – WS ²	1.52	9.59	14.95	36.89	6.22						9.59	-6.35	12.01	10.53	7.74						2.80	G				R
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																										
Old Mutual Creation Adventurous Portfolio – WS ^{2.5}	↑																					F				R
Old Mutual Creation Balanced Portfolio – WS ^{2.5}	1.56	8.84	13.48	33.80							8.84	2.38	1.84	5.69	11.56	1.89					E				R	
Old Mutual Creation Conservative Portfolio – WS ^{2.5}	1.40	7.30	13.71	30.01							7.30	2.95	2.94	4.61	9.29	2.09					D				R	
Old Mutual Creation Dynamic Portfolio – WS ^{2.5}	2.35	12.57	18.71	47.89							12.57	1.88	3.51	5.32	18.28	1.31					E				R	
Old Mutual Creation Moderate Portfolio – WS ^{2.5}	1.87	11.15	16.46	42.62							11.15	1.80	2.92	5.42	16.17	1.50					E				R	
Old Mutual Foundation 2 – WS ²	3.23	1	11.85	1	21.09	3					11.85	1	9.22	1	4.87	4					1.64	E				
Old Mutual Foundation 4 – WS ²	3.92	1	15.39	1	27.60	3					15.39	1	9.21	2	1.25	4					1.33	E				

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
ASIA PACIFIC INCLUDING JAPAN																									
Aberdeen Asia Pacific & Japan Equity †	5.10	3	18.47	2	35.03	4	50.26	4	121.53	3	18.47	2	13.03	4	0.84	4	-1.12	4	12.54	4	0.60	F	B		
Aberdeen Asia Pacific & Japan Equity – U ²	5.90	4	13.77	2	39.03	4	55.41	4	129.12	3	19.37	2	13.86	4	1.55	4	0.26	4	12.30	4	1.10	F	B		
Baillie Gifford Developed Asia Pacific	4.90	4	13.75	4	37.34	1	88.05	2	119.94	2	13.75	4	22.59	1	12.83	1	0.88	3	18.47	2	0.30	F	F		
Baillie Gifford Developed Asia Pacific – U ²	5.11	4	14.72	4	61.40	1	96.01	2	138.28	2	14.72	4	23.65	1	13.78	1	1.67	3	19.45	2	1.13	F	F		
Invesco Perpetual Pacific †	8.75	2	28.74	1	55.65	1	117.76	1	177.27	1	28.74	1	17.28	2	3.08	2	8.64	1	28.77	1	0.51	F	F	AA	
Invesco Perpetual Pacific – U ²	8.96	2	29.72	1	59.20	2	125.64	1	187.29	1	29.72	1	18.17	2	3.86	2	9.47	1	29.47	1	1.04	F	F	AA	
Invesco Perpetual Pacific – U ²	8.98	2	29.78	1	59.45	2	125.64	1	187.29	1	29.78	1	18.23	2	3.92	2	9.47	1	29.47	1	1.07	F	F	AA	
Sector Average	7.22		19.49		50.43		77.79		117.23		19.49		20.06		4.85		2.52		15.29						
CHINA/GREATER CHINA																									
Fidelity China Consumer ² (CTNB)	12.41	3	33.29	3	63.23	2	131.28	1			33.29	3	10.13	3	11.19	1	13.81	1	24.50	2		F		+	R
Fidelity China Consumer – U ²	12.63	3	34.05	3	65.88	2	137.63	1			34.05	3	10.68	3	11.80	1	14.50	1	25.12	2		F		+	R
Fidelity China Consumer – U ²	12.66	3	34.28	3	67.01	2	137.27	1			34.28	3	10.99	3	12.06	1	14.11	1	24.50	2		F		+	R
First State Greater China Growth †	7.39	4	25.99	4	49.25	4	90.76	3	186.12	1	25.99	4	12.75	2	5.07	4	6.05	3	20.52	3	0.27	F	G	+	R
First State Greater China Growth – U ²	7.60	4	26.95	4	52.69	4	98.08	3	207.48	1	26.95	4	13.62	2	5.85	4	6.82	3	21.45	3	0.98	F	G	+	R
Henderson China Opportunities	13.32	2	35.62	1	74.10	1	131.20	1	132.57	2	35.62	1	16.20	1	10.48	2	10.13	2	20.58	2		F	B	A	
Henderson China Opportunities – U ²	13.54	2	36.68	1	78.52	1	141.42	1	144.61	2	36.68	1	17.24	1	11.41	2	11.15	2	21.67	2	0.40	F	B	A	
HSBC Chinese Equity †	16.08	1	35.65	2	62.75	2	90.74	4	78.31	4	35.65	2	4.85	4	14.43	1	3.00	4	13.79	4	0.55	F	F	+	
HSBC Chinese Equity – U ²	16.30	1	36.63	2							36.63	2	5.65	4							1.25	F	F	+	
Invesco Perpetual Hong Kong & China †	12.50	3	25.76	4	52.46	3	126.30	2	136.20	1	25.76	4	13.58	2	6.73	3	12.75	2	31.65	1	0.47	F		+	R
Invesco Perpetual Hong Kong & China – U ²	12.72	3	26.71	4	55.92	3	134.46	2	144.72	1	26.71	4	14.43	2	7.53	3	13.61	2	32.36	1	1.02	F		+	R
Invesco Perpetual Hong Kong & China – U ²	12.73	3	26.77	4	56.17	3					26.77	4	14.49	2	7.59	3					1.05	F		+	R
Jupiter China – U ²	8.51	4	25.48	4	41.64	4	97.71	4	63.48	4	25.48	4	4.31	4	8.22	3	7.43	3	29.93	1	1.00	F		A	
Jupiter China †	8.30	4	24.54	4	38.50	4	90.43	4	56.52	4	24.54	4	3.52	4	7.42	3	6.62	3	28.97	1	0.50	F		A	
Legg Mason IF Martin Currie China ²	13.44	2	36.33	1	65.71	2	96.97	3			36.33	1	11.02	2	9.48	2	3.88	4	14.43	4	0.20	F		+	
Legg Mason IF Martin Currie China – U ²	13.49	2	36.33	1	65.71	2	96.97	3			36.71	1	11.52	2	10.38	2	3.54	4	14.98	4	0.50	F		+	
Neptune China †	10.63	3	31.20	3	43.30	4	71.70	4	85.29	3	31.20	3	4.17	3	4.85	4	1.53	4	18.02	3	0.07	F		+	
Neptune China – U ²	10.85	3	32.46	3	47.52	4	78.47	4	92.58	3	32.46	3	5.25	3	5.81	4	2.54	4	17.98	3	0.64	F		+	
Sector Average	11.98		32.96		58.51		105.57		117.21		32.96		10.31		8.07		6.45		21.83						
EUROPE EXCLUDING UK																									
7IM European (ex UK) Equity Value – U ²	7.97	1	25.40	2							25.40	2	2.97	4							2.70	F			
Aberdeen European Equity †	4.74	4	18.77	4	37.54	4	70.17	4	50.72	4	18.77	4	11.13	1	4.20	4	-1.92	4	26.14	4	1.00	F			
Aberdeen European Equity – U ²	4.94	4	19.67	4	40.68	4	76.70	4	58.81	4	19.67	4	11.97	1	4.99	4	-1.16	4	27.08	4	1.60	F			
Allianz Continental European	3.52	4	18.67	4	54.88	1	92.86	4	112.72	1	18.67	4	14.25	1	14.23	1	-2.61	4	27.86	4	0.18	F	B	AA	R
Allianz Continental European – U ²	3.74	4	19.65	4	58.74	1	100.92	4	112.20	1	19.65	4	15.21	1	15.16	1	-1.83	4	28.93	4	0.87	F	B	AA	
Artemis European Growth †	7.14	1	27.84	1	42.98	3	130.75	1	42.73	4	27.84	1	7.90	2	4.34	4	8.28	1	49.04	1	0.86	F	B	AA	
Artemis European Growth – U ²	7.35	1	28.97	1	44.25	2	139.52	1	53.10	4	28.97	1	8.01	2	5.12	2	9.08	1	50.14	1	1.45	F	B	AA	
Artemis European Opportunities (GBP Hedged) – U ²	1.61	2	17.80	3	36.31	1	93.59	2			17.80	3	-6.53	1	23.80	1	12.30	3	26.47	2	1.53	F	B	AA	
Artemis European Opportunities ²	6.28	2	22.20	3	52.60	1	112.53	2			22.20	3	10.68	1	12.83	1	1.50	3	37.21	2	0.77	F	B	AA	
Artemis European Opportunities – U ²	6.49	2	23.16	3	56.12	1	120.64	2			23.16	3	11.52	1	13.66	1	2.27	3	38.19	2	1.41	F	B	AA	
Aviva Investors European Equity	5.34	3	20.99	3	59.98	1	124.43	1	108.59	1	20.99	3	11.80	1	18.28	1	1.53	3	38.18	1	0.20	F		+	
Aviva Investors European Equity – U ²	5.56	3	21.96	3	63.88	1	133.62	1	125.34	1	21.96	3	12.70	1	19.23	1	2.34	3	39.29	1	0.90	F		+	
AXA Framlington European †	5.93	3	19.87	4	44.74	2	95.09	2			19.87	4	7.81	2	12.00	2	-1.08	4	36.26	2	1.14	F		+	
AXA Framlington European – U ²	5.36	3	20.77	4	47.96	2	102.55	3	100.42	2	20.77	4	8.65	2	12.76	2	-0.29	4	37.29	2	1.79	F		+	
Baillie Gifford European	6.19	2	28.39	1	62.05	1	128.36	1	150.58	1	28.39	1	18.67	1	6.35	4	0.53	4	40.17	1	0.31	F		AA	R
Baillie Gifford European – U ²	6.44	2	29.54	1	66.24	1	138.36	1	171.29	1	29.54	1	19.64	1	7.26	4	1.48	4	41.44	1	1.01	F		AA	R
Baring European Growth †	7.48	1	30.15	1	50.40	2	115.52	1	74.14		30.15	1	3.49	4	11.66	2	2.46	3	39.86	1	1.00	F		+	
Baring European Growth Trust – U ²	7.67	1	31.09	1	53.22	2					31.09	1	4.58	4	12.48	2	3.54	4			1.80	F		+	
BlackRock Continental European †	5.24	2	19.29	3	49.29	2	101.91	2	144.36	1	5.24	2	18.55	1	10.84	2	1.32	4	35.68	2	0.37	F	B	AA	U
BlackRock Continental European Income †	6.79	2	16.80	4	46.63	2	121.22	1			16.80	4	14.21	1	9.92	2	6.21	1	42.04	1	3.92	F	B	AA	U
BlackRock Continental European Income – U ²	6.95	2	17.68	4	49.96	2	129.68	1			17.68	4	15.06	1	10.76	2	7.03	1	43.09	1	3.89	F	B	AA	U
BlackRock Continental European – U ²	6.16	2	19.46	4	52.72	2	109.64	2	155.91	1	19.46	4	9.72	2	16.52	1	0.38	4	36.75	2	0.99	F	B	AA	U
BlackRock European Dynamic (Hdg) – U ²	2.46	1	18.63	2							18.63	2									0.08	F	S	AA	AA
BlackRock European Dynamic (share class FA) †	7.10	1	22.78	2	59.68	1					22.78	2	11.00	1	17.18	1					0.68	F	S	AA	AA
BlackRock European Dynamic – U ²	7.15	1	23.68	2	63.34	1					23.68	2	11.88	1	18.04	1					0.83	F	S	AA	AA
CF Mito European Opportunities – U ²	8.28	1	31.39	1							31.39	1									0.83	F			
EdenTree Amity European †	6.51	2	30.02	1	48.71	2	121.06	1	104.96	1	30.02	1	8.07	2	5.84	4	6.99	1	38.94	1	1.39	F			R
EdenTree Amity European – U ²	6.71	2	31.05	1	52.41	2	130.03	1	122.06	1	31.05	1	8.99	2	6.70	4	7.84	1	39.96	1	2.02	F			R
F&C European Growth & Income	6.66	2	25.20	1	48.77	2	113.57	1	195.00	2	25.20	1	5.48	3	12.65	1	2.24	3	40.42	1	1.60	F			R
F&C European Growth & Income – U ²	6.87	2	26.31	1	52.92	2	123.78	1																	

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (CONTINUED)

EUROPE EXCLUDING UK (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
Schroder Euro †	6.72	2	27.99	1	53.21	1	118.14	1			27.99	1	9.13	2	9.69	2	2.61	3	38.76	1	0.36	F	S	A	R
Schroder European Alpha Income (GBP Hdg) – U ²	4.63	1	27.30	1	37.52	1					27.30	1	10.65	3	20.91	3	2.71	1	47.28	1	2.99	F	A	A	R
Schroder European Alpha Income ²	10.00	1	33.12	1	55.33	1	159.59	1			33.12	1	6.44	3	9.62	3	13.47	1	47.28	1	2.59	F	A	A	R
Schroder European Alpha Income – U ²	10.22	1	34.18	1	58.83	1	169.50	1			34.18	1	2.27	3	10.35	3	14.37	1	48.36	1	2.56	F	A	A	R
Schroder European Alpha Income – U ²	10.25	1	34.28	1	59.21	1					34.28	1	7.31	3	10.48	3					2.56	F	A	A	R
Schroder European Alpha Plus †	11.45	1	36.59	1	57.80	1	94.21	3	95.47	2	36.59	1	6.10	3	8.89	3	-6.30	4	31.34	4	0.92	F	A	A	R
Schroder European Alpha Plus – U ²	11.70	1	37.73	1	61.56	1	101.79	3	103.54	2	37.73	1	6.86	3	9.78	3	-5.62	4	32.33	4	1.49	F	A	A	R
Schroder European Alpha Plus – U ²	11.67	1	37.79	1	61.86	1					37.79	1	6.94	3	9.85	3					1.55	F	A	A	R
Schroder European Opportunities †	7.12	1	23.10	2	38.14	4	105.64	2	98.87	2	23.10	2	1.15	4	10.94	2	6.60	1	39.65	1	1.17	F	B	B	U
Schroder European Opportunities – U ²	7.32	1	24.01	2	41.25	4	113.47	2	113.60	2	24.01	2	1.91	4	11.76	2	7.40	1	40.71	1	1.77	F	B	B	U
Schroder European Opportunities – U ²	7.35	1	24.13	2	41.57	4					24.13	2	1.98	4	11.84	2					1.84	F	B	B	U
Schroder European – U ²	6.88	2	28.90	1	56.63	1	126.51	1			28.90	1	9.95	2	10.52	2	3.39	3	39.87	1	0.79	F	S	A	R
Schroder European – U ²	6.96	2	29.03	1	57.03	1					29.03	1	10.04	2	10.60	2					1.05	F	S	A	R
Standard Life European Equity Growth	7.11	1	24.95	2	44.21	3	95.20	3	84.20	2	25.50	2	7.76	2	8.52	3	1.77	3	33.01	3	1.48	F	B	B	R
Standard Life European Equity Growth – U ²	7.51	1	25.50	2	46.75	3	101.81	3	90.43	2	25.50	2	7.76	2	8.52	3	2.50	3	34.16	3	1.82	F	B	B	R
Standard Life European Equity Income	5.80	2	19.24	4	41.92	3	90.24	4			19.24	4	11.28	1	6.96	4	2.60	3	30.65	4	2.35	F	B	B	R
Standard Life European Equity Income – U ²	5.90	2	19.66	4	44.35	3	96.23	4			19.66	4	12.00	1	7.71	4	3.33	3	31.55	4	2.71	F	B	B	R
Standard Life European Ethical Equity ²	7.60	1	26.12	1	42.21	4	101.99	2			26.12	1	9.06	2	3.39	4	3.49	2	37.24	2	1.43	F	F		
Standard Life European Ethical Equity – U ²	7.64	1	26.41	1	43.89	4	107.63	2			26.41	1	9.59	2	3.86	4	4.26	2	38.41	2	1.74	F	F		
SVM Continental Europe †	5.45	3	22.07	3				86.97	2		24.11	2	5.64	3	20.29	1	4.52	2	36.17	2		F			
SVM Continental Europe – U ²	6.55	2	25.05	2	61.36	1	133.10	1	101.66	2	25.05	2	6.44	3	21.22	1	5.31	2	37.17	2	0.50	F			
Threadneedle European	5.64	3	17.76	4	45.58	2	88.21	4	85.93	2	17.76	4	5.92	3	16.72	1	-3.05	4	33.35	3	0.60	F			
Threadneedle European Select	5.66	3	17.60	4	48.80	2	96.57	3	134.31	1	17.60	4	10.53	1	14.48	1	-1.02	4	33.47	3	0.30	F	B	A	R
Threadneedle European Select – U ²	5.88	3	18.55	4	52.48	2	104.42	3	143.66	1	18.55	4	11.41	1	15.44	1	-0.21	4	34.35	3	1.00	F	B	A	R
Threadneedle European – U ²	5.85	3	18.69	4	49.07	2	95.55	4	93.18	2	18.69	4	6.75	3	17.64	1	-2.27	4	34.24	3	1.20	F			
TM Sandison European – U ²	5.43	3	22.07	3							5.43	3	22.07	3								F			
Vanguard FTSE Developed Europe ex UK Equity Index – U ²	5.80	3	23.94	2	45.46	3	105.18	3			23.94	2	6.86	3	9.83	3	8.21	2	35.89	3	2.28	F	B	B	R
Sector Average	6.07		24.04		47.45		109.78		87.94		24.04		7.80		10.27		4.70		35.88			F			

EUROPE INCLUDING UK

M&G European Strategic Value – U ²	6.98	1	17.75	3	46.47	1	88.02	3	69.59	3	17.75	3	12.53	1	10.54	3	-0.86	4	29.49	4	2.56	F	B	B	R
M+G Pan European Select (share class A)	7.19	1	18.64	3	49.82	1	95.13	3	75.65	3	18.64	3	13.39	1	11.37	3	-0.09	4	30.37	4	1.69	F	B	B	R
M+G Pan European Select (share class I) – U ²	6.99	1	17.74	3	46.48	1	88.07	3	69.34	3	17.74	3	12.54	1	10.54	3	-0.84	4	29.48	4	1.08	F	B	B	R
M+G Pan European Select (share class X)	4.91	2	25.51	1	40.16	2	89.80	2	132.13	1	25.51	1	-0.22	4	11.91	2	6.03	1	27.72	4		F			R
SVM All Europe SR ²	5.11	2	26.43	1	43.35	2	97.23	2	150.84	1	26.43	1	0.57	4	12.74	2	6.86	1	28.75	4	0.40	F			
SVM All Europe SR ² – U ²	4.58	3	18.08	3	39.85	2	86.56	3	119.33	1	18.08	3	3.86	3	14.04	1	-0.21	4	33.69	1	0.70	F			
Threadneedle Pan European	4.80	3	19.06	3	43.20	2	93.74	3	127.66	1	4.80	3	3.83	3	14.94	1	0.57	4	33.51	1	1.40	F			
Threadneedle Pan European – U ²	5.73	2	20.99	3	37.19	2	86.60	2	71.08		20.99	3	4.31	3	8.71	3	3.27	3	31.71			F			
Sector Average																						F			

EUROPEAN SMALLER COMPANIES

Aberdeen European Smaller Companies Equity †	5.65	4	27.80	2	46.34	4	79.44	4	70.03	4	27.80	2	7.37	4	6.65	4	-1.36	4	24.30	4	0.50	F			
Aberdeen European Smaller Companies Equity – U ²	5.85	4	28.77	2	49.64	4	86.01	4	76.25	4	28.77	2	8.17	4	7.44	4	-0.61	4	25.07	4	1.10	F			
Baring Europe Select Trust †	5.92	3	25.25	3	76.26	2	157.51	2	196.58	1	25.25	3	20.49	2	16.79	1	1.93	4	43.33	2	0.60	F	S	A	R
Baring Europe Select Trust – U ²	6.14	3	26.19	3	80.33	2	167.68	2	208.28	1	6.14	3	21.44	2	17.67	1	2.70	4	44.54	2	1.40	F	S	A	R
F&C European Small Cap Ex UK – U ²	6.15	3	26.82	3							6.15	3	26.82	3							1.30	F			
Henderson European Smaller Companies †	11.18	1	45.26	1	86.42	1	176.65	1	117.06	2	11.18	1	13.74	2	12.83	3	10.91	1	33.81	4	0.20	F			
Henderson European Smaller Companies – U ²	11.41	1	46.47	1	91.24	1	188.86	1	133.47	2	11.41	1	14.71	2	13.82	3	11.76	1	35.15	4	0.80	F			
Invesco Perpetual European Smaller Companies †	6.02	3	21.50	4	48.10	4	138.19	3	51.22	4	6.02	3	9.62	4	11.19	3	15.24	1	39.56	2	0.82	F			
Invesco Perpetual European Smaller Companies – U ²	6.25	3	22.49	4	51.72	4	146.80	3	56.68	4	6.25	3	10.48	4	12.04	3	16.33	1	40.05	2	1.38	F			
Invesco Perpetual European Smaller Companies – U ²	6.25	3	22.49	4	51.72	4	146.80	3	56.68	4	6.25	3	10.48	4	12.04	3	16.33	1	40.05	2	1.38	F			
JPM Europe Smaller Companies	4.37	4	22.31	4	79.15	1	172.75	2	89.08	3	4.37	4	26.41	1	15.87	2	3.59	3	46.97	1	0.05	F			A
JPM Europe Smaller Companies – U ²	4.57	4	23.26	4	83.26	1	182.66	2	95.95	3	4.57	4	27.36	1	16.74	2	4.36	3	47.80	1	0.65	F			A
Lazard European Smaller Companies	7.32	2	26.65	2	77.45	1	167.45	2			7.32	2	15.80	2	20.99	1	9.71	2	37.38	3	1.20	F			A
Lazard European Smaller Companies – U ²	7.52	2	27.62	2	81.50	1	176.71	2			7.52	2	16.65	2	21.92	1	10.42	2	38.07	3		F			A
M&G European Smaller Companies (share class I) – U ²	5.33	3	20.73	1	63.72	4	138.26	4	11																

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (CONTINUED)

GLOBAL (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
Investec Global Special Situations	3.08	3	29.61	1	61.05	1	108.45	1			29.61	1	9.40	3	13.59	1	3.75	2	24.76	2		F			
Investec Global Special Situations - U ²	3.27	3	30.58	1	64.72	1	116.56	1			30.58	1	10.22	3	14.44	1	4.54	2	25.77	2	0.60	F			
Investec Global Strategic Equity	5.09	1	22.73	1	51.16	2	111.87	1	115.81	1	22.73	1	9.06	3	12.93	1	10.30	1	27.07	1	0.25	F	S		R
Investec Global Strategic Equity - U ²	5.29	1	23.66	1	54.59	2	119.98	1	130.57	1	23.66	1	9.87	3	13.78	1	11.13	1	28.04	1	0.84	F	S		R
JPM Global Unconstrained Equity	3.46	3	19.98	1	49.68	2	99.82	1	110.75	2	19.98	1	8.52	3	14.96	1	6.70	1	25.12	2		F			
JPM Global Unconstrained Equity - U ²	3.67	3	20.89	1	53.17	2	107.37	1	115.60	2	20.89	1	9.35	3	15.87	1	7.46	1	25.99	2	0.61	F			
JPM Multi-Manager Growth - U ²	5.45	1	22.08	1	46.18	2	92.47	2	67.73	4	22.08	1	7.26	4	11.64	2	6.99	1	23.06	3	1.17	F			
JPM Multi-Manager Growth ¹ - U ²	5.26	1	21.34	1	43.53	2	86.93	2	62.91	4	21.34	1	6.59	4	10.97	2	6.32	1	22.49	3	0.69	F			
Jupiter Ecology - U ²	3.49	3	15.43	3	44.06	3	95.08	2	83.25	4	15.43	3	18.24	1	5.56	4	5.43	2	28.44	1	0.70	F	B		R
Jupiter Ecology	3.25	3	14.38	3	40.21	3	86.48	2	70.88	4	14.38	3	17.18	1	4.61	4	4.48	2	27.29	1	0.10	F	B		R
Jupiter Fund of Investment Trusts ²	5.92	1	23.31	1	40.08	3	82.89	3	73.45	4	23.31	1	0.96	4	12.52	2	8.20	1	20.67	3		F		A	
Jupiter Fund of Investment Trusts - U ^{2.5}	6.13	1	24.24	1	43.28	3	89.76	3	79.97	4	24.24	1	1.72	4	13.38	2	9.02	1	21.48	3	0.70	F		A	
Jupiter Global Managed	2.78	4	13.92	3	41.51	3	85.12	2			13.92	3	13.53	2	9.42	3	1.38	4	29.03	1	0.90	F			
Jupiter Global Managed - U ²	2.94	4	14.78	3	44.72	3	92.16	2	104.07	2	2.94	4	14.78	3	10.25	3	2.15	4	29.99	1	1.50	F			
Jupiter Merlin Worldwide Portfolio	3.06	3	11.59	4	39.04	3	62.38	4	92.27	3	11.59	4	10.92	3	12.33	2	0.39	4	16.34	4		F	B		R
Jupiter Merlin Worldwide Portfolio - U ^{2.5}	3.25	3	12.43	4	42.18	3	68.56	4	100.87	3	12.43	4	11.76	3	13.16	2	1.17	4	17.19	4		F			R
L&G Global 100 Index Trust ²	3.11	3	18.34	1	49.44	2	88.66	2	106.15	2	18.34	1	17.21	1	7.74	3	1.28	4	24.64	2	1.50	F			R
L&G Global 100 Index Trust - U ²	3.37	3	19.50	1	53.92	2	97.75	2	124.04	2	3.37	3	18.37	1	8.81	3	2.19	4	25.73	2	2.40	F			R
L&G Global Equity Index - U ²	3.50	3	17.57	2	52.25	2	93.86	2	96.27	3	17.57	2	17.70	1	10.03	3	4.08	3	22.34	3	1.80	F			R
L&G Global Health & Pharmaceuticals Index Trust - U ²	3.93	2	6.11	4	58.74	1	131.80	1	1270.56	1	3.93	2	14.62	2	30.52	1	8.91	1	34.07	1	1.30	F			R
L&G International Index Trust	3.41	3	17.21	2	53.20	1	98.46				17.21	2	18.27	1	10.52	2	3.79	3	24.81	2	1.10	F			R
L&G International Index Trust - U ²	3.56	3	18.21	2	56.72	1	105.36				18.21	2	19.11	1	11.31	2	4.41	3	25.50	2	1.80	F			R
Liontrust Sustainable Future Global Growth - U ² ▲	6.03	1	18.00	2	51.04	2	97.78	2	94.37	3	18.00	2	12.42	3	13.86	1	2.49	4	27.76	1	0.40	F		+	
M&G Global Dividend	1.74	4	19.75	1	35.54	3	72.09	3			19.75	1	13.25	2	-0.06	4	3.32	3	22.88	3	1.32	F	S		R
M&G Global Leaders (A) - U ²	2.78	4	18.18	2	42.94	2	85.91	2	72.86	4	2.78	4	14.19	2	5.92	4	-0.08	4	30.17	1	1.38	F	B		R
M&G Global Leaders (share class I) - U ²	2.99	4	18.27	2	44.78	2	89.55	2	75.20	4	2.99	4	15.05	2	6.07	3	3.95	3	24.96	2	0.63	F	B		R
M&G Global Leaders (X) - U ²	2.78	4	18.18	2	42.93	2	85.91	2	72.87	4	18.18	2	14.19	2	5.91	4	-0.08	4	30.17	1	0.06	F	B		R
M+G Global Basics (share class I) - U ²	3.61	3	15.91	3	41.37	3	53.48	4	75.98	4	15.91	3	21.71	1	0.21	4	-4.18	1	13.31	4	0.99	F	N		U
M+G Global Basics (share class X) - U ²	3.41	3	15.04	3	38.22	3	48.48	4	70.26	4	15.04	3	20.80	1	-0.54	4	-4.90	4	12.96	4	0.40	F	N		U
M+G Global Dividend (share class I) - U ²	1.94	4	20.65	1	38.63	3	78.60	3			20.65	1	14.10	2	0.70	4	4.10	3	23.79	3	2.00	F	S		R
M+G Global Dividend (share class X) - U ²	1.75	4	19.75	1	35.54	3	72.10	3			19.75	1	13.25	2	-0.06	4	3.33	3	22.88	3	1.32	F	S		R
M+G Global Recovery (share class A) - U ²	1.12	4	13.29	4	44.26	3	86.30	3	112.63	2	1.12	4	20.09	1	6.04	3	3.34	3	24.96	2	0.18	F			R
M+G Global Recovery (share class I) - U ²	1.31	4	14.15	4	47.53	2	93.25	2			14.15	4	20.99	1	6.82	4	4.13	3	25.79	2	0.59	F			R
M+G Global Select (share class A) - U ²	3.10	3	15.42	3	50.24	2	86.92	2	122.11	1	15.42	3	13.81	2	14.38	1	-2.43	4	27.50	1	1.67	F	N	+	R
M+G Global Select (share class I) - U ²	3.31	3	16.29	3	53.67	2	94.79	2	131.45	1	16.29	3	14.66	2	15.25	1	-1.69	4	28.94	1	1.03	F	N	+	R
M+G Global Select (share class X) - U ²	3.10	3	15.41	3	50.23	2	86.89	2	122.09	1	15.41	3	13.81	2	14.38	1	-2.42	4	27.49	1	0.42	F	N	+	R
Margets International Strategy ^{2.5}	3.83	2	16.35	2	41.42	3	76.92	3	105.16	2	3.83	2	12.70	2	7.85	3	3.16	3	21.27	3	0.53	F			R
Margets International Strategy - U ^{2.5}	4.04	2	17.27	2	44.78	3	83.36	3	112.63	2	4.04	2	13.29	1	6.04	3	3.34	3	24.96	2	0.18	F			R
Marlborough Global ¹	3.75	2	13.29	4	42.54	3	79.69	3	65.19	4	3.75	2	14.20	2	10.17	2	3.75	3	21.50	3		F			R
Marlborough Global - U ^{2.5}	3.96	2	14.15	4	45.78	3	85.96	3	70.95	4	3.96	2	15.07	2	10.99	2	4.50	3	22.07	3	0.11	F			R
MGTIS Greystone Global Growth - U ^{2.5}	4.00	2	19.88	1	54.62	2	94.69	2	135.09	1	4.00	2	14.03	2	13.11	2	2.88	3	22.39	3	0.03	F			R
MI Thornbridge Global Opportunities	5.71	1	18.53	1	47.66	2	71.51	3	78.53	3	5.71	1	17.73	1	5.82	4	-1.11	4	18.66	4	1.23	F			R
MI Thornbridge Global Opportunities - U ²	5.91	1	19.43	1	50.96	2	78.00	3	88.47	3	5.91	1	18.56	1	6.62	4	-2.37	4	19.55	4	1.18	F			R
Natixis Harris Assoc Gbl ConcernR Equity - U ²	3.97	2	33.37		66.63	1					3.97	2	10.31	3	11.59	2						F		+	
Neptune Global Equity	8.55	1	20.89	1	37.30	3	58.80	4	53.32	4	20.89	1	-2.62	4	16.63	1	1.67	4	13.76	4		F	N		R
Neptune Global Equity - U ²	8.82	1	22.07	1	41.25	3	66.41	4	60.67	4	8.82	1	-1.74	4	17.76	1	2.72	4	14.69	4	0.55	F	N		R
Newton Global Equity	3.24	3	10.36	4	47.39	2	88.07	2	108.19	2	3.24	3	14.93	2	16.21	1	2.38	3	24.64	2	0.27	F	N		R
Newton Global Equity - U ²	3.46	3	11.26	4	51.07	2	95.86	2	125.03	2	11.26	4	15.88	2	17.17	1	3.17	3	25.66	2	1.05	F	B		R
Newton Global Equity - U ^{2.5}	3.46	3	11.26	4	51.08	2	95.74	2	116.68	2	11.26	4	15.85	2	17.71	1	3.17	3	25.59	2	0.94	F	B		R
Newton Global Opportunities	2.28	4	10.14	4	54.71	1	95.69	2	125.33	2	2.28	4	19.08	1	17.96	1	3.27	3	22.49	3	0.13	F			R
Newton Global Opportunities - U ²	2.28	4	10.14	4	54.71	1	95.69	2	125.33	2	2.28	4	19.08	1	17.96										

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (CONTINUED)

MIXED INVESTMENT 20-60% SHARES (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	2017	Qtr						2016	Qtr	2015	Qtr
F&C MM Navigator Distribution [†]	1.42	2	7.80	2	18.60	3	43.42	2			7.80	2	5.17	2	4.61	3	5.88	1	14.21	2	4.30
F&C MM Navigator Distribution – U ^{2.5}	1.61	2	8.58	2	20.74	3	47.63	2			8.58	2	5.69	2	5.21	3	4.57	1	14.73	2	4.40
F&C MM Navigator Moderate [†]	2.90	1	10.87	1	25.62	1	52.80	1			10.47	1	11.12	2	7.16	1	4.45	2	16.22	1	1.70
F&C MM Navigator Moderate – U ^{2.5}	3.07	1	11.01	1	27.58	1	57.05	1			11.01	1	6.63	2	7.78	1	5.38	2	16.82	1	1.70
F&C MM Navigator Distribution (Mthly Inc) – U ^{2.5}	♦																				4.00
Fidelity Multi Asset Allocator Strategic ⁵	0.38	4	3.74	4	18.42	3	27.49	4			3.74	4	7.82	1	5.87	2	1.54	4	6.03	4	
Fidelity Multi Asset Allocator Strategic – U ^{2.5}	0.51	4	4.47	4	20.98	3	31.36	4			4.47	4	8.65	1	6.58	2	1.97	4	6.48	4	
Fidelity Multi Asset Balanced Income – U ^{2.5}	1.39	3	6.16	3	21.44	2					6.16	3	8.71	1	5.22	3					3.97
Fidelity Multi Asset Open Strategic [†]	1.82	2	9.13	2	21.42	3	38.16	2	41.21	4	9.13	2	7.72	1	4.26	2	2.58	4	10.92	3	
Fidelity Multi Asset Open Strategic – U ^{2.5}	1.93	2	9.59	2	22.92	1	40.98	2			9.59	2	7.17	1	4.67	2	2.95	4	11.40	3	
Fidelity Multi-Asset Strategic [†]	0.95	4	5.50	4	24.49	2	39.32	3			5.50	4	8.02	1	9.23	1	2.16	4	9.54	4	
Fidelity Multi-Asset Strategic – U ^{2.5}	0.86	4	5.10	4	23.02	2	36.53	3	73.22		5.10	4	7.61	1	8.77	1	1.79	4	9.03	4	
FP 8AM Multi-Strategy Portfolio II [†]	2.47	1	8.45	2	19.78	2	38.44	2			8.45	2	4.35	3	5.83	2	2.81	3	12.42	3	0.83
FP Apollo Multi Asset Balanced (Athena MPS) – U ^{2.5}	1.85	1	15.34	1	19.71	1	34.32	2			15.34	1	12.81	1	6.79	2	2.10	1	9.90	1	
FP Apollo Multi Asset Balanced [†]	1.72	2	14.76	1	17.91	3	30.98	4			14.76	1	3.30	4	6.25	2	1.59	4	9.35	3	
FP Apollo Multi Asset Balanced – U ^{2.5}	1.91	2	15.63	1	20.60	3	31.77	4			15.63	1	2.57	4	7.05	2	2.36	4	6.74	3	
FP Apollo Multi Asset Cautious (Athena MPS) – U ^{2.5}	1.49	3	15.57	1	17.39	4	35.41	4			15.57	1	3.13	4	4.86	3	3.85	3	11.08	3	
FP Apollo Multi Asset Cautious [†]	1.36	3	14.99	1	15.64	4	32.08	4			14.99	1	3.61	4	4.34	3	3.33	3	10.54	3	
FP Apollo Multi Asset Cautious – U ^{2.5}	1.56	3	15.86	1	18.28	4	32.22	4			15.86	1	2.88	4	5.12	3	4.15	3	7.34	3	0.01
FP Frontier MAP Distribution [†]	2.43	1	9.15	1	7.84	4	13.64	4			9.15	1	1.18	4	0.02	4	5.26	1	0.10	4	0.43
FP Frontier MAP Balanced – U ²	2.63	1	9.98	1	10.26	4	17.94	4			9.98	1	0.47	4	0.74	4	6.06	1	0.85	4	1.12
FP Russell Investments Multi Asset Income – U ²	1.52	3	5.86	4	13.91	4					5.86	4	4.47	3	3.00	4	6.90	1			3.86
FP Tattol Oak Cautious Growth (A) ^{2.5}	1.53	2	6.53	3	20.89	2	38.07	3			6.53	3	6.34	2	6.72	2	2.86	3	11.03	3	0.67
FP Tattol Oak Cautious Growth – U ^{2.5}	1.73	2	7.21	3	23.19	2	42.57	3			7.21	3	7.13	2	7.26	2	3.52	3	11.80	3	1.23
FP Tattol Oak Distribution – U ²	0.19	4	6.20	4	14.33	4	36.30	3			6.20	4	3.67	3	3.86	4	4.94	2	13.60	2	4.52
HC Sequel Cautious Income Strategy	1.15	3	7.22	3	24.34	1	46.42	1	19.29		7.95	3	4.11	3	3.90	4	2.31				
HC Sequel Cautious Income Strategy – U ²	1.24	3	8.23	2	17.30	4	26.11	3			8.23	2	4.31	3	3.90	4					
HC Sequel Cautious Target Return Strategy – U ²	0.82	4	8.51	2	18.11	3					8.51	2	3.85	3	4.81	3					
Henderson Cautious Managed [†]	1.07	3	6.93	3	12.64	4	39.14	2	63.90	2	6.93	3	1.77	4	3.50	4	5.26	1	17.35	1	3.30
Henderson Cautious Managed – U ²	1.02	3	6.69	3	12.04	4	37.76	2			6.69	3	1.66	4	3.30	4	5.05	1	17.05	1	3.10
Henderson Cautious Managed [†]	1.24	3	7.56	3	14.66	4	43.35	2	68.88	2	7.56	3	2.38	4	4.13	4	5.86	1	18.10	1	3.30
Henderson Multi-Manager Distribution ⁵	1.61	2	6.40	1	16.45	3	37.77	3	71.00	1	6.40	2	3.92	3	3.77	3	3.89	2	13.89	2	2.90
Henderson Multi-Manager Distribution – U ^{2.5}	1.71	2	6.95	3	18.49	3	42.37	3	76.70	1	6.95	3	6.01	2	4.52	3	4.68	2	14.78	2	2.90
Henderson Multi-Manager Income & Growth [†]	1.75	2	7.41	2	18.61	3	40.44	2			7.41	2	4.99	3	5.18	2	3.38	2	14.53	1	2.00
Henderson Multi-Manager Income & Growth – U ^{2.5}	1.92	2	8.23	2	21.21	3	43.13	2			8.23	2	5.61	3	6.05	2	3.10	2	14.53	1	2.00
HSBC Global Strategy Cautious Portfolio ^{2.5}	1.35	3	3.69	4	18.85	3	27.02	4			3.69	4	10.35	1	3.88	3	3.09	3	3.67	4	1.66
HSBC Global Strategy Cautious Portfolio – U ^{2.5}	1.42	3	3.90	4	19.65	3	28.23	4			3.90	4	10.58	1	4.14	3	3.28	3	3.78	4	1.99
HSBC Open Global Distribution [†]	2.43	1	9.15	1	7.84	4	13.64	4	75.24	1	7.92	1	12.81	1	3.53	4	5.32	1	9.81	2	3.89
HSBC Open Global Distribution – U ^{2.5}	1.65	2	7.77	3	26.21	1	46.62	2	75.49	1	7.77	3	12.57	1	4.04	4	5.87	1	9.73	4	3.56
IFSL Brooks Macdonald Cautious Growth – U ^{2.5}	1.52	3	8.16	3	23.82	2	45.50	2			8.16	3	7.42	2	6.57	2	4.49	2	12.46	3	1.27
IFSL Tilney Bestinvest Conservative Portfolio – U ²	1.16	4	5.61	4							5.61	4	3.38	4							0.80
IFSL Tilney Bestinvest Defensive Portfolio ^{2.5}	0.71	4	3.52	4	10.75	4	22.91	4			3.52	4	2.71	3	4.16	3	2.49	3	8.28	4	1.20
IFSL Tilney Bestinvest Defensive Portfolio – U ^{2.5}	0.96	4	4.38	4	13.09	4	26.23	4			4.38	4	3.44	3	4.75	3	3.09	3	8.28	4	1.30
IFSL Tilney Bestinvest Income and Growth Portfolio ^{2.5}	1.21	3	6.53	3	18.13	3	41.21	3			6.53	3	18.13	3	6.72	1	3.89	2	13.89	2	2.90
IFSL Tilney Bestinvest Income and Growth Portfolio – U ^{2.5}	1.41	3	7.24	3	20.58	3	44.91	2			7.24	3	4.74	3	7.35	1	4.60	2	14.90	2	1.70
IFSL Tilney Bestinvest Income Portfolio ^{2.5}	1.12	3	5.45	4	14.53	4	34.71	3			5.45	4	3.50	3	4.94	3	4.13	2	12.95	3	1.90
IFSL Tilney Bestinvest Income Portfolio – U ^{2.5}	1.21	3	6.12	4	16.68	4	37.89	3			6.12	4	4.16	3	5.56	3	4.62	2	12.95	3	1.90
Insight Global Multi-Strategy ²	1.84	2	6.36	3	14.02	4					6.36	3	3.97	3	3.11	4	4.88	2			0.32
Insight Global Multi-Strategy – U ^{2.5}	2.05	2	7.18	3	16.53	4					7.18	3	4.66	3	3.88	4	5.75	2			1.05
Invesco Perpetual Distribution [†]	1.95	2	8.50	2	14.55	4	40.10	2	81.64	1	7.72	2	2.48	3	3.72	4	4.61	1	18.34	1	4.80
Invesco Perpetual Distribution – U ²	1.96	2	8.56	2	14.73	4					8.56	2	1.53	4	4.09	4					4.80
Invesco Perpetual European High Income – U ² (RE-REG)	4.05	1	16.83	1	31.52	1	78.44	1			16.83	1	8.84	1	3.43	4	5.82	1	28.22	1	3.45
Invesco Perpetual European High Income – U ^{2.5}	4.06	1	16.89	1	31.69	1					16.89	1	8.89	1	3.47	4					3.45
Invesco Perpetual Global Distribution – U ²	3.08	1	12.64	1	22.46	2					12.64	1	1.27	4	7.34	2					4.44
Investec Cautious Managed [†]	0.62	4	8.41	2	16.23	3	32.42	3	62.21	2	8.41	2	7.21	1	0.01	4	-0.96	4	15.03	1	
Investec Cautious Managed – U ²	0.82	4	9.23	2	18.87	3	37.43	3	72.87	2	9.23	2	8.01	1	0.76	4	-0.22	4	15.87	1	0.59
JPM Multi Asset Income [†]	1.64	2	6.53	3	10.92	4	35.00	3			6.53	3	1.28	4	2.79	4	8.84	1	11.83	3	3.67
JPM Multi Asset Income – U ²	1.80	2	7.11	3	12.73	4	38.65	3			7.11	3	1.85	4	3.34	4	9.40	1	12.43	3	3.66
Jupiter Enhanced Distribution – U ²	1.78	2	7.94	3							7.94	3									3.60
Jupiter Merlink Portfolio [†]	1.16	2	7.80																		

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
MIXED INVESTMENT 20-60% SHARES (continued)																									
Threadneedle Managed Equity & Bond ²	1.97	2	6.30	3	24.46	1	43.77	2	78.37	1	6.30	3	9.88	1	6.55	2	2.38	4	12.84	3	0.89	D	B	R	
Threadneedle Managed Equity & Bond – U ^{2.5}	2.05	2	6.50	3	25.31	1	45.28	2	82.08	1	6.50	3	10.13	1	6.83	2	2.50	4	13.11	3	1.07	D	B	R	
Threadneedle Managed Equity & Bond – U ^{2.5}	2.05	2	6.56	3	26.15	1	45.72	2	80.79	1	6.86	3	10.41	1	6.93	2	2.38	4	12.84	3	1.34	D	B	R	
TM UBS (UK) Global Balanced – U ^{2.5}	2.08	2	9.16	2	24.27	2					9.16	2	7.45	2	5.95	3					0.70	E	B	R	
TM UBS (UK) UK Balanced – U ²	2.35	1	8.25	3	23.77	2					8.25	3	8.13	2	5.74	3					1.70	E	B	R	
Total Clarity Portfolio 3 – U ^{2.5}	0.47	4	4.59	4	20.44	3	31.35	4			4.59	4	8.18	1	6.44	2	2.86	4	6.03	4	1.21	E	B	R	
Total Clarity Portfolio 4 – U ^{2.5}	1.36	3	8.13	2	25.80	1	43.76	2			8.13	2	8.56	1	7.17	2	4.37	2	9.49	4	1.24	E	B	R	
UBS Multi-Asset Income (Gross) ^{2.5}	1.20	3	4.32	4	17.32	4					4.32	4	0.70	4	2.16	4	5.49	1	4.16		3.50	E	B	R	
UBS Multi-Asset Income (Gross) – U ^{2.5}	1.27	3	4.57	4	18.92	4					4.57	4	1.27	4	2.85	4	6.30	1			3.50	E	B	R	
Vanguard LifeStrategy 40% Equity – U ^{2.5}	1.20	3	5.94	4	27.27	1	44.70	2			5.94	4	11.42	1	7.82	1	4.15	3	9.16	4	1.43	D	G	R	
Volare Cautious – U ²																						E			
VT Multi-Asset DRP III ^{2.5}	-0.27	4	1.75	4	16.14	3	23.38	4			1.75	4	9.83	1	3.93	3	1.59	4	4.57	4	1.21	D	B	R	
VT Multi-Asset DRP III – U ^{2.5}	-0.10	4	2.39	4	17.87	3	27.17	4			2.39	4	10.48	1	4.19	3	2.36	4	5.40	4	1.72	D	B	R	
VT Multi-Asset DRP IV ²	0.37	2	2.96	4	0.24	3					2.96	4	0.00	1	-3.10	3						D	B	R	
VT Multi-Asset DRP IV – U ²	0.41	4	4.99	4	20.20	3					4.99	4	8.81	1	5.21	3						D	B	R	
Sector Average	1.66		8.29		19.90		38.61		52.47		8.29		5.31		5.14		4.02		11.15			E			
MIXED INVESTMENT 40-85% SHARES																									
7IM AAP Moderately Adventurous	2.49	2	10.12	3	22.03	3	51.29	2			10.12	3	2.30	4	8.32	1	5.83	1	17.16	2	0.80	F		R	
7IM AAP Moderately Adventurous – U ²	2.68	2	10.92	3	24.91	3	57.68	2			10.92	3	3.07	4	9.26	1	6.78	1	18.22	2	1.40	F		R	
7IM Moderately Adventurous ²	2.17	3	12.02	2	23.03	3	37.59	2	66.01	2	12.02	2	1.05	4	8.69	1	7.16	1	19.53	1	0.20	F		R	
7IM Moderately Adventurous – U ^{2.5}	2.34	3	12.59	2	24.90	3	61.51	2	74.62	2	12.59	2	1.56	4	9.24	1	7.70	1	20.07	1	0.80	F		R	
Aberdeen Diversified-Core Adventurous – U ²	2.76	2	17.45	1							17.45	1	7.75	2							2.20	F		R	
Aberdeen Multi Asset	1.43	4	11.36	2	21.48	4	41.18	4	64.29	3	11.36	2	6.65	2	2.28	4	1.64	4	14.35	3	1.70	F		R	
Aberdeen Multi-Asset – U ²	1.63	4	12.22	2	24.22	4	46.43	4	74.40	3	12.22	2	7.44	2	3.02	4	2.38	4	15.15	3	1.70	F		R	
Aberdeen Multi-Manager Balanced Managed Portfolio ^{2.5}	2.44	2	9.99	3	26.72	2	57.76	2	83.18	2	11.80	2	4.89	3	6.34	2	3.74	2	20.00	1	0.20	F		R	
Aberdeen Multi-Manager Balanced Mgd Portfolio – U ^{2.5}	2.71	2	12.48	2	28.19	2	60.17	2	72.15	3	12.48	2	5.94	3	7.58	2	4.84	2	18.18	2	1.10	F		R	
Acumen Progressive Portfolio – U ^{2.5}	1.71	4	10.37	3							10.37	3	6.27	3							0.60	F		R	
Architas MA Active Progressive – U ^{2.5}	2.64	2	12.53	2	34.15	1	63.40	2	83.96	2	12.53	2	10.42	1	7.96	2	2.96	3	18.30	2	2.32	F		R	
Aviva Investors Multi-Manager 40-85% Shares ^{2.5}	2.89	1	12.19	2	30.23	1	58.74	1	74.43	2	12.19	2	6.97	2	8.51	1	3.63	2	17.62	2		F		R	
Aviva Investors Multi-Manager 40-85% Shares – U ^{2.5}	3.08	1	13.03	2	33.20	1	64.70	1	86.58	2	13.03	2	7.80	2	9.32	1	4.42	2	18.42	2	0.30	F		R	
AXA Framlington Managed Balanced †	2.09	3	9.99	3	26.72	2	57.76	2	83.18	2	9.99	3	6.72	2	7.05	2	3.74	2	20.00	1	0.92	F		R	
AXA Framlington Managed Balanced – U ²	2.26	3	10.67	3	29.10	2	62.64	2	88.57	2	10.67	3	8.32	2	7.69	2	4.20	2	20.78	1	1.46	F		R	
Baillie Gifford Managed – U ²	4.41	1	17.58	1	42.53	1	78.10	1	134.00	1	17.58	1	13.06	1	7.22	3	3.20	3	21.09	1	1.60	F	AA	R	
Barclays Wealth Global Markets 4 ^{2.5}	3.65	1	15.09	1	20.85	4	41.37	4			15.09	1	3.79	4	1.17	4	7.53	1	8.78	4	0.40	F		R	
Barclays Wealth Global Markets 4 – U ^{2.5}	3.73	1	15.46	1	22.73	4	45.16	4			15.46	1	4.42	4	1.80	4	8.23	1	9.28	4	0.40	F		R	
BlackRock Balanced Growth Portfolio †	1.24	4	12.77	2	25.12	3	48.56	3	56.05	4	12.77	2	2.36	4	8.36	1	2.78	3	15.52	3	2.22	F		R	
BlackRock Balanced Growth Portfolio – U ²	1.40	4	13.48	2	27.42	3	52.86	3	60.56	4	13.48	2	3.07	4	9.05	1	3.35	3	16.08	3	2.22	F		R	
BlackRock Balanced Growth Portfolio – U ^{2.5}	1.44	4	13.57	2	27.81	3					13.57	2	3.04	4	9.22	1					2.21	F		R	
BlackRock Consensus 70 ^{2.5} †	2.22	3	9.52	3	28.78	2	46.76	3			9.52	3	11.35	1	5.60	3	2.24	4	11.47	4	1.56	F		R	
BlackRock Consensus 70 – U ^{2.5}	2.32	3	9.91	3	29.95	2	49.10	3			9.91	3	11.64	1	5.90	3	2.67	4	11.75	4	1.84	F		R	
BlackRock Consensus 85 ^{2.5} †	2.77	2	12.68	2	32.91	1	58.30	2			12.68	2	11.07	1	6.20	3	3.57	3	14.99	3	1.70	F		R	
BlackRock Consensus 85 – U ^{2.5}	2.87	2	13.11	2	34.22	1	60.88	2			13.11	2	11.38	1	6.54	3	3.89	3	15.37	3	1.98	F		R	
CF Canlife Portfolio – U ²	2.05	3	9.53	4	27.74	3					9.53	4	2.74	2	8.46	2					1.25	F		R	
CF Canlife Portfolio VI – U ²	2.95	2	12.17	2	30.02	2					12.17	2	7.24	3	8.08	2					1.14	F		R	
CF Prudential Dynamic 40-80 Portfolio ^{2.5}	2.61	2	11.88	2	24.39	3	52.38	3			11.88	2	5.30	3	5.59	3	5.47	1	16.15	3	0.51	F		R	
CF Prudential Dynamic 40-80 Portfolio – U ^{2.5}	2.72	2	12.33	2	25.80	3					12.33	2	5.73	3	5.92	3	4.41	1			0.84	F		R	
CF Prudential Dynamic Focused 40-80 Portfolio – U ^{2.5}	2.77	2	12.56	2	26.43	3	55.46	3			12.56	2	5.94	3	6.02	3	5.86	1	16.15	3	1.05	F		R	
CF Prudential Dynamic Focused 40-80 Portfolio – U ²	2.53	3	12.75	2							12.75	2									1.45	F		R	
CF Seneca Diversified Growth †	4.40	1			28.78	2	56.42	2	46.24	4	18.95	1	1.15	4	7.03	2	4.69	2	16.01	3	2.01	F		R	
CF Seneca Diversified Growth – U ²	4.58	1	19.71	1	31.30	2	61.16	2	50.88	4	19.71	1	1.81	4	7.72	2	5.39	2	16.47	3	2.56	F		R	
Climate Assets – U ²	0.81	4	9.17	4	36.61	1	66.32	1			9.17	4	16.53	1	7.38	3	3.69	3	17.42	2	2.48	F		R	
Close Balanced Portfolio	2.49	2	10.17	3	21.64	4	50.14	3			10.17	3	-0.07	4	10.49	1	4.48	2	18.14	2	0.48	F		R	
Close Balanced Portfolio – U ²	2.69	2	10.95	3	24.09	4	54.61	3			10.95	3	0.67	4	11.10	1	5.20	2	18.45	2	1.15	F		R	
Close Managed Balanced – U ²	2.84	2	12.43	2	28.45	2	55.94	2			12.43	2	4.59	3	9.24	1	4.78	2	15.88	3	1.32	F		R	
Close Tactical Select Passive Balanced – U ²	2.21	4	11.14	3	32.94	1	56.43	2			11.14	3	9.52	1	9.21	3	3.59	3	13.59	2	1.88	F		R	
COURTIERS Total Return Balanced Risk – U ²	1.54	4	11.38	3	32.15	2	67.48	1	60.70	4	11.38	3	7.19	3	10.69	1	4.54	2	21.23	1		F	A	R	
EdenTree Higher Income †	2.76	2	11.29	2	21.44	4	49.77	3	98.01	1	11.29	2	5.91	3	3.03	4	8.34	1	13.83	4	4.24	F		R	
EdenTree Higher Income – U ²	2.91	2	11.72	2	23.10	4	53.17	3	106.97	1	11.72	2	6.48	3	3.48	4	8.83	1	14.33	4	4.18	F		R	
F&C M&M Navigator Progressive ⁵ †	3.55	1	14.74	1	30.59	1	68.59	1			14.74	1	5.63	3	7.75	2	6.46	1	21.26	1	1.10	F	N	R	
F&C M&M Navigator Progressive – U ^{2.5}	3.71	1	15.49	1	33.34	1	74.71	1			15.49	1	6.41	3	8.51	2	7.21	2	22.21	1	1.10	F	N	R	

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs			
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl								
Royal London GMAP Adventurous - U ²	2.92	2	13.34	2							13.34	2									1.40	F						
Royal London GMAP Growth - U ²	1.45	4	10.29	3							10.29	3									1.55	F						
Royal London Sustainable World Trust ²	3.86	1	14.34	1	49.21	1	94.57	1			14.34	1	13.26	1	15.21	1	5.80	1	23.26	1	0.58	F			AA			
Royal London Sustainable World Trust - U ² ▲	4.03	1	15.19	1	52.64	1	101.49	1			15.19	1	14.10	1	16.13	1	6.55	1	23.89	1	1.23	F			AA			
Sarasin FoF Global Diversified Growth - U ²	2.07	3	14.18	1							14.18	1	0.88	4							1.88	F						
Schroder Managed Balanced ² †	2.34	2	11.74	2	24.71	3	53.72	2	67.46	3	11.74	2	6.61	3	4.68	4	3.59	3	19.00	2	0.70	F						
Schroder Managed Balanced - U ^{2,2.5}	2.62	2	12.87	2	28.03	3	60.54	2	83.01	3	12.87	2	7.49	3	5.52	4	4.50	3	19.99	2	1.55	F						
Schroder MM Diversity Balanced ² †	1.88	3	10.07	3	20.75	4	54.76	2			10.07	3	4.29	3	5.20	3	2.96	3	24.49	1		F						
Schroder MM Diversity Balanced ^{2.5} †	1.76	3	9.96	3	21.74	4	54.71	2			9.96	3	3.36	3	5.23	3	2.90	3	24.51	1		F						
Schroder MM Diversity Balanced - U ^{2,2.5}	1.98	3	10.53	3	22.56	4	58.70	2			10.53	3	4.88	3	5.72	3	3.48	3	25.14	1	0.41	F						
SF Positive - U ²	3.88	1	10.94	3	31.71	2	57.13	2			10.94	3	9.26	2	8.66	2	3.60	3	15.17	3		F						
Standard Life Global Advantage	3.44	1	15.28	1	29.38	2	63.14	1	77.26	2	15.28	1	5.12	3	6.77	2	4.92	1	20.17	1	1.18	F						
Standard Life Global Advantage - U ²	3.58	1	15.74	1	31.61	2	68.53	1	83.11	2	15.74	1	5.72	3	7.56	2	5.72	1	21.13	1	1.52	F						
TB Doherty Active Managed ²	1.43	4	8.06	4	22.20	4	49.17	3			8.06	4	7.92	2	4.75	4	3.22	3	18.26	2		F						
TB Doherty Active Managed - U ^{2,2.5}	3.57	4	7.74	4	24.05	4	52.77	3			7.74	4	8.50	2	5.27	4	3.24	3	18.26	2	0.51	F						
TB Doherty Balanced Managed ²	1.28	4	7.20	4	23.36	3	45.60	3			7.20	4	9.37	1	5.22	3	1.18	4	16.65	2		F						
TB Doherty Balanced Managed - U ^{2,2.5}	1.44	4	7.74	4	25.25	3	48.98	3			7.74	4	9.25	1	5.75	3	1.68	4	16.98	2	0.23	F						
Threadneedle Managed Equity Focused ²	2.75	2	10.63	3	30.45	2	60.18	2	86.11	2	10.63	3	7.68	2	9.52	1	3.53	3	18.60	2	0.82	F						
Threadneedle Managed Equity Focused - U ^{2,2.5}	2.80	2	10.81	3	31.29	2	61.82	2	90.19	2	10.81	3	7.92	2	9.78	1	3.79	3	18.76	2	1.01	F						
Threadneedle Managed Equity Focused - U ^{2,2.5}	2.90	2	11.17	3	32.23	2	62.36	2	88.65	2	11.17	3	8.24	2	9.89	1	3.53	3	18.60	2	1.27	F						
TM UBS (UK) Global Growth - U ²	2.69	2	12.45	2	30.06	2					12.45	2	8.39	2	6.1	3					0.60	F						
TM UBS (UK) UK Growth - U ²	3.04	2	10.98	3	29.30	2					10.98	3	8.87	2	7.01	3					1.50	F						
TM UBS (UK) UK Income Focus - U ²	2.49	3	8.09	4	25.00	4					8.09	4	8.39	2	6.70	3					3.50	F						
Total Clarity Portfolio 5 - U ^{2,2.5}	2.19	3	10.34	3	27.95	3	54.51	3			10.34	3	9.99	1	5.43	4	4.61	2	15.44	3	1.29	F						
UBS Global Allocation (UK)	2.19	3	13.41	1	22.76	3	53.28	2			13.41	1	2.29	4	5.81	3	4.99	2	18.92	1	1.40	F						
UBS Global Allocation (UK) - U ²	1.53	4	13.61	2	24.70	3	57.94	2			13.61	2	2.91	3	6.61	3	2.02	3	19.93	1	1.60	F						
Vanguard LifeStrategy 60% Equity - U ^{2,2.5}	2.01	3	9.81	4	34.59	4	60.12	2			9.81	4	12.47	1	8.98	2	4.24	2	14.13	4	1.50	F						
Vanguard LifeStrategy 80% Equity - U ^{2,2.5}	2.84	2	13.73	1	41.89	1	76.80	1			13.73	1	13.43	1	9.98	1	4.35	2	19.40	2	1.64	F						
Volare Balanced - U ²	♦																					F						
Volare Growth - U ²	♦																					F						
Volare Strategic Income - U ²	♦																					F						
VT Multi-Asset DRP V - U ^{2,2.5}	1.38	4	7.61	4	20.45	4	43.03	4			7.61	4	9.52	1	2.21	4	3.87	2	14.32	3	1.59	F						
VT Multi-Asset DRP V - U ^{2,2.5}	1.55	4	8.28	4	22.42	4	47.47	4			8.28	4	10.19	1	2.61	4	4.65	2	15.11	3	2.06	F						
VT Multi-Asset DRP VI - U ²	2.09	3	6.80	3	6.80	3					6.80	3	0.00	1	0.00	4						F						
VT Multi-Asset DRP VII ^{2,2.5}	2.27	3	11.12	3	25.45	3					11.12	3	10.64	1	2.04	4					1.98	F						
VT Multi-Asset DRP VII ^{2,2.5}	2.71	2	12.33	2	21.02	4	45.55	3			12.33	2	10.00	1	-2.06	4	4.70	2	14.87	3	1.56	F						
VT Multi-Asset DRP VIII ^{2,2.5}	2.89	2	12.74	2	22.35	4	49.62	3			12.74	2	10.63	1	-1.74	4	5.49	2	15.73	3	2.00	F						
VT Multi-Asset DRP VIII ^{2,2.5}	3.57	1	15.71	1	24.87	4	53.38	4			15.71	1	13.88	1	8.31	1	1.03	3	6.59	4	1.37	F						
VT Multi-Asset DRP VIII - U ^{2,2.5}	3.66	1	15.41	1	24.64	3	36.25	4			15.41	1	12.32	1	-3.84	4	1.79	4	7.39	4	1.82	F						
Sector Average	2.49		11.62		27.08		53.25		66.50		11.62		6.54		6.87		3.84		16.13			F						

MONEY MARKET

Aberdeen Sterling Money Market Fund	0.05	2	0.22	2	0.52	2	0.66	2	8.91	3	0.22	2	0.26	2	0.04	3	-0.02	3	0.15	2	0.20	B						
Aberdeen Sterling Money Market Fund - U ²	0.07	2	0.30	2	0.92	2	1.49	2	10.67	3	0.30	2	0.22	3	0.20	3	0.20	3	0.37	2	0.30	B						
Henderson Institutional Cash - U ²	0.02	3	0.15	3	0.69	3	1.21	3	11.66	4	0.15	3	0.32	3	0.22	3	0.16	3	0.36	2	0.10	B						
Henderson Money Market	0.01	3	0.14	3	0.69	3	1.21	2	9.61	4	0.14	3	0.33	2	0.21	3	0.19	3	0.33	3	0.10	B						
Invesco Perpetual Money	0.03	2	0.04	2	0.50	2	1.05	2	10.45	2	0.04	2	0.27	2	0.19	2	0.20	2	0.35	2		B						
Invesco Perpetual Money - U ²	0.10	2	0.27	2	1.14	2	1.76	2	11.23	2	0.27	2	0.48	2	0.38	2	0.22	2	0.35	2	0.56	B						
Premier UK Money Market	-0.02	4	-0.06	4	0.05	4	0.49	1	10.77	1	-0.06	4	0.06	3	0.05	2	0.07	2	0.33	1		B						
Premier UK Money Market - U ^{1,2}	0.06	2	0.32	2	0.83	2	1.79	1	12.20	1	0.06	2	0.32	2	0.52	2	0.32	2	0.59	1	0.08	B						
Royal London Cash Plus - U ^{2,2.5}	0.11	1	0.45	2	1.50	1					0.45	2	0.49	2	0.55	1	0.55	1			0.24	B						
Royal London Cash Plus - U ^{2,2.5}	0.14	1	0.57	2	1.82	1					0.57	2	0.59	2	0.65	1					0.36	B						
Sector Average	0.08		0.63		1.38		2.67		8.90		0.63		0.77		-0.													

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Raynor Spencer Mils
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
STERLING CORPORATE BOND (continued)																									
Invesco Perpetual Corporate Bond	1.76	1	3.68	1	11.87	4	31.74	2	76.32	2	3.68	1	5.36	4	2.41	4	5.59	2	11.53	1	2.93	C	G	R	
Invesco Perpetual Corporate Bond - U ²	1.91	1	4.22	1	13.44	4	34.29	2	79.74	2	4.17	1	5.78	4	2.83	4	6.00	2	11.82	1	3.43	C	G	R	
Invesco Perpetual Corporate Bond - U ²	1.91	1	4.22	1	13.44	4	34.29	2	79.74	2	4.22	1	5.82	4	2.86	4	6.15	2	12.00	1	3.48	C	G	R	
iShares Corporate Bond Index (UK)	0.99	3	2.26	4	20.74	2	31.71	3			2.26	4	11.25	1	6.13	2	4.43	3	4.46	3	2.35	C	B	R	
iShares Corporate Bond Index (UK) - U ²	1.00	3	2.29	4	20.84	2	31.86	3			2.29	4	11.32	1	6.13	2	4.49	3	4.43	3	2.40	C	B	R	
iShares Corporate Bond Index (UK) - U ²	0.91	3	2.34	4	20.95	2					2.34	4	11.36	1	6.13	2					2.45	C	B	R	
JPM Sterling Corporate Bond	0.99	3	2.12	3	19.62	2	31.08	2	48.71	4	2.12	3	11.01	1	5.31	2	5.81	2	3.57	4	1.93	C		+	
JPM Sterling Corporate Bond - U ²	1.07	3	2.57	3	21.23	2	33.66	2	51.64	4	2.57	3	11.54	1	5.97	2	6.15	2	3.87	4	2.43	C		+	
Jupiter Corporate Bond †	0.66	4	1.21	4	14.21	4	24.10	4	67.03	2	1.71	4	7.34	3	4.61	3	4.42	3	4.06	3	1.50	C		+	
Jupiter Corporate Bond - U ²	0.83	4	2.30	4	15.97	4					2.30	4	7.84	3	5.12	3	4.94	3			2.10	C		+	
Kames Ethical Corporate Bond †	0.41	4	2.31	3	16.99	3	28.26	3	55.92	3	2.31	3	7.88	3	6.00	1	4.32	3	5.09	2	2.57	C	B	AA	
Kames Ethical Corporate Bond - U ²	0.53	4	2.78	3	18.43	3	30.85	3	62.31	3	2.78	3	8.29	3	6.41	1	4.72	3	5.51	2	3.07	C	B	AA	
Kames Investment Grade Bond	1.51	1	3.74	1	18.40	2	35.42	1	78.77	1	3.74	1	8.03	3	5.65	2	6.93	1	6.95	1	2.34	C	S	AA	
Kames Investment Grade Bond - U ²	1.64	1	4.21	1	19.86	2	38.20	1	86.49	1	4.21	1	8.45	3	6.06	2	7.37	1	7.39	1	2.84	C	S	AA	
Kames Sterling Corporate Bond †	1.19	2	2.33	3	15.23	3	31.56	2	61.13	3	2.33	3	8.02	3	4.25	3	5.13	2	8.60	1	2.32	C	S	AA	
Kames Sterling Corporate Bond - U ²	1.31	2	2.80	3	16.65	3	34.23	2	67.79	3	2.80	3	8.43	3	4.66	3	5.52	2	9.05	1	2.82	C	S	AA	
L&G Fixed Interest Trust †	1.24	2	2.28	3	19.84	1	31.91	2	75.31	2	2.28	3	11.04	1	5.52	2	4.60	3	5.22	2	2.70	C	N	R	
L&G Fixed Interest Trust - U ²	1.32	2	2.81	3	21.61	1	35.09	2	83.40	2	2.81	3	11.52	1	6.07	2	5.07	3	5.72	2	3.30	C	N	R	
L&G Managed Monthly Income Trust ²	1.27	2	2.49	2	20.48	1	33.86	1	79.38	1	2.49	2	11.19	1	5.72	1	5.22	2	5.59	2	2.70	C	N	R	
L&G Managed Monthly Income Trust - U ²	1.44	2	3.25	2	22.71	1	38.01	1	89.44	1	3.25	2	11.82	1	6.28	1	5.87	2	6.24	2	3.50	C	N	R	
L&G Short Dated Sterling Corporate Bond Index - U ²	0.71	4	2.99	2	10.36	4					2.99	2	4.25	4	2.78	4					2.20	C		R	
L&G Sterling Corporate Bond Index - U ²	0.66	4	1.37	4	21.03	2					1.37	4	11.65	1	6.94	1	3.56	4			2.20	C	B	R	
Liontrust Monthly Income Bond (Gross) - U ²	2.45	1	9.41	1	22.50	1	44.97	1			9.41	1	7.83	4	3.84	4	6.24	2	11.40	1	5.68	C		R	
Liontrust Sustainable Future Corporate Bond - U ²	1.79	1	6.24	1	22.36	1	38.97	1	74.70	2	6.24	1	9.09	3	5.58	2	6.05	2	6.70	1	3.46	C		+	
M+G Corporate Bond (share class A) †	0.65	4	1.93	3	16.27	3	26.33	3	93.89	1	1.93	3	10.34	2	3.80	4	5.50	2	2.99	4	3.75	C	S	R	
M+G Corporate Bond (share class II) - U ²	0.78	4	2.65	1	16.55	4	29.09	3	102.34	1	2.50	3	10.36	2	4.74	4	5.89	2	3.43	4	3.11	C	S	R	
M+G Global Corporate Bond (share class A-H) ²	2.08	1	3.72	1	9.76	4					3.72	1	6.00	4	-0.17	4					1.62	C		R	
M+G Global Corporate Bond (share class H-I) - U ²	2.21	1	4.19	1	11.04	4					4.19	1	6.44	4	0.14	4					2.12	C		R	
M+G Short Dated Corporate Bond (Share class A) †	0.37	4	2.63	3	6.21	4	12.42	4	21.73	4	2.63	3	2.04	4	1.43	4	3.11	4	2.65	4	1.49	C	B	R	
M+G Short Dated Corporate Bond (Share class A) - U ²	0.37	4	2.73	3	6.45	4	12.82	4	22.16	4	2.73	3	2.09	4	1.50	4	3.22	4	2.67	4	1.49	C	B	R	
M+G Strategic Corporate Bond (share class I) - U ²	1.98	1	4.15	1	15.07	4	25.82	1	109.56	1	4.15	1	7.00	4	3.26	4	5.55	2	3.53	3	2.39	C	S	R	
M+G Strategic Corporate Bond (share class II) - U ²	2.12	1	4.65	1	16.55	4	29.04	3	114.92	1	4.65	1	7.43	4	3.68	4	5.96	2	4.49	3	2.89	C	S	R	
Marlborough Bond Income	1.48	1	3.97	1	15.26	3	29.45	2	64.51	3	3.97	1	6.35	4	4.24	3	6.01	1	5.94	2	4.02	C	S	R	
Marlborough Bond Income - U ²	2.17	1	5.23	1	17.81	3	34.06	2	70.37	3	5.23	1	6.59	4	5.03	3	6.89	1	6.46	2	4.38	C	S	R	
Old Mutual Bond 2 †	2.06	1	2.19	4	18.49	3	26.67	4	54.48	4	2.19	4	10.13	2	5.28	3	3.49	4	3.30	4	3.94	C	N	R	
Old Mutual Corporate Bond †	0.95	3	2.29	3	13.15	4	32.04	2	59.34	4	2.29	3	8.01	3	2.41	4	7.66	1	8.39	1	1.53	C	N	R	
Old Mutual Corporate Bond - U ²	1.08	3	2.75	3	14.56	4	33.75	2	61.40	4	2.75	3	8.44	3	2.81	4	8.12	1	7.98	1	2.03	C	N	R	
Premier Corporate Bond Monthly Income	1.20	2	2.98	2	7.79	4	28.65	3	41.70	4	2.98	2	2.27	4	2.35	4	6.93	1	11.65	1	1.69	C		R	
Premier Corporate Bond Monthly Income - U ²	1.29	2	3.34	2	8.93	4	30.94	3	47.32	4	3.34	2	2.64	4	2.70	4	7.31	1	12.02	1	1.68	C		R	
Rathbone Ethical Bond †	2.60	1	8.06	1	19.64	1	45.68	1	77.10	2	8.06	1	5.65	4	4.79	2	8.78	1	11.93	1	3.90	C		R	
Rathbone Ethical Bond - U ²	2.77	1	8.74	1	21.90	1	49.94	1	85.50	2	8.74	1	6.31	4	5.45	2	9.46	1	12.37	1	3.90	C		R	
Royal London Corporate Bond	1.50	1	4.41	1	20.32	1	37.27	1	73.92	2	4.41	1	9.04	3	5.68	1	6.55	1	7.07	1	2.99	C	S	R	
Royal London Corporate Bond Monthly Income Trust ²	2.14	1	4.90	1	19.84	2	29.26	3	53.72	4	4.90	1	8.25	3	5.54	2	2.86	4	4.95	2	2.77	C	S	+	
Royal London Corporate Bond - U ²	1.60	1	4.86	1	21.99	1	40.15	1	77.57	2	4.86	1	9.54	3	6.20	1	6.93	1	7.45	1	3.42	C	S	+	
Royal London Sterling Credit - U ²	1.61	1	4.73	1	21.83	1					4.73	1	9.31	3	6.42	1	6.76	1			3.31	C	S	AAA	
Sarasin Responsible Corporate Bond - U ²																					2.16	C		R	
Schroder UK Corporate Bond †	1.97	1	4.08	1	19.83	1	32.15	2	72.13	2	4.08	1	10.82	1	3.88	3	4.62	3	5.42	2	3.97	C		AA	
Schroder UK Corporate Bond - U ²	1.98	1	4.09	1	19.82	1	32.15	2	72.13	2	4.09	1	10.82	1	3.88	3	4.62	3	5.42	2	4.06	C		AA	
Schroder UK Corporate Bond - U ²	2.14	1	4.60	1	21.65	1	35.50	2	81.37	2	4.60	1	11.35	1	4.44	3	5.15	3	5.93	2	3.91	C		AA	
Standard Life AAA Income - U ²	-0.03	4	-0.39	4	13.95	4	17.92	4	48.88	4	-0.39	4	2.73	4	0.70	4	2.46	4	1.00	4	1.61	C		R	
Standard Life Corporate Bond	1.28	2	3.08	2	15.85	3	30.23	2	56.47		3.08	2	7.68	3	4.37	3	5.91	1	6.13	1	2.27	C		R	
Standard Life Corporate Bond - U ²	1.37	2	3.50	2	17.68	3	34.10	2			3.50	2	8.20	3	5.09	3	6.64	1	6.86	1	2.64	C		R	
Standard Life Ethical Corporate Bond †	0.85	3	2.45	3	17.25	3	31.52	2	65.82	3	2.45	3	9.54	2	4.48	3	5.52	2	6.30	1	2.26	C		R	
Standard Life Ethical Corporate Bond - U ²	0.93	3	2.78	3	18.47	3	33.88	2	69.80	3	2.78	3	9.91	2	4.87	3	5.89	2	6.73	1	2.63	C		R	
Standard Life Investment Grade Corporate Bond	1.13	2	2.41	3	16.82	2	29.16	2	57.53	4	2.41	3	9.63	2	4.05	3	4.47	3	5.83	2	2.67	C		R	
Standard Life Investment Grade Corporate Bond - U ²	1.22	3	2.80	3	18.07	3	31.61	3	60.51	4	2.80	3	10.01	2	4.40	3	4.86	3	6.30	2	3.04	C		R	
Standard Life Short Duration Credit	0.90	3	3.77	1	6.42	4	20.64	4	50.32	4	3.77	1	2.17	4	0.37	4	5.04	3	7.92	1	1.30	C		R	
Standard Life Short Duration Credit - U ²	1.03	3	4.15	1	7.53	4	22.78	4	52.99	4	4.15	1	2.54	4	0.69	4	5.38	3	8.35	1	1.67	C		R	
SVS Brown Shipley Sterling Bond	0.21	4	1.42	4	3.37	4	25.43	4	49.31		1.42														

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative							Annual							Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs						
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl						2015	Qtl	2014	Qtl	2013	Qtl
SELSELECT (CONTINUED)																									
UK EQUITY INCOME (continued)																									
Fidelity MoneyBuilder Dividend †	-0.38	4	5.54	4	21.85	3	59.33	3	74.41	3	5.54	4	6.56	1	8.35	3	7.05	2	22.14	3	4.29	F	B		R
Fidelity MoneyBuilder Dividend - U ²	-1.23	2	6.51	4	33.86	3	63.58	3	79.43	3	6.14	4	7.10	1	8.95	3	7.57	2	22.78	3	4.27	F	B		R
FP Milton Income †	2.50	2	9.51	4	30.19	1	61.91	3	62.10	3	9.51	4	3.99	1	14.32	1	5.21	3	18.20	4	3.97	F	F	+	R
FP Milton Income - U ²	1.82	2	10.35	4	33.18	1	68.16	3	74.42	3	10.35	4	4.77	1	15.20	1	6.22	3	19.09	4	3.95	F	F	+	R
Franklin UK Equity Income †	2.68	1	10.73	3	30.90	1	74.45	2	93.64	1	10.73	3	10.24	1	7.24	3	8.07	1	23.09	3	4.22	F	S	A	R
Franklin UK Equity Income - U ²	2.95	1	11.90	3	34.30	1	81.46	2	101.65	1	11.90	3	11.09	1	8.04	3	9.03	1	23.92	3	4.16	F	S	A	R
Henderson UK Equity Income + Growth †	-0.97	4	15.17	2	16.36	4	80.29	2	73.65	2	15.17	2	-3.01	4	4.17	3	13.48	1	36.53	1	3.60	F	F		R
Henderson UK Equity Income + Growth - U ²	-0.76	4	16.18	2	19.37	4	88.24	2	89.91	2	16.18	2	-2.18	4	5.04	3	14.45	1	37.79	1	3.60	F	F		R
Henderson UK Equity Income + Growth - U ²	-0.79	4	16.19	2	19.41	4	88.28	2	90.46	2	16.19	2	-2.23	4	5.11	3	14.37	1	37.86	1	3.60	F	F		R
HSBC Income †	1.45	3	10.04	4	15.69	4	45.33	4	52.07	4	10.04	4	-0.27	3	5.43	4	3.34	2	21.56	3	3.61	F	F		R
HSBC Income - U ²	1.63	3	10.84	4	18.24	4	50.35	4	57.32	4	10.84	4	0.46	3	6.18	4	4.10	4	22.14	3	3.58	F	F		R
Insight Income	2.63	1	14.55	2	22.46	3	66.62	2	74.94	2	14.55	2	0.83	3	6.02	4	7.26	2	26.86	2	4.04	F	F	A	R
Insight Equity Income Booster	2.32	2	14.42	2	21.54	3	56.23	3	61.45	3	14.42	2	1.73	2	4.41	4	6.68	2	20.49	4	7.04	F	F		R
Insight Equity Income Booster - U ²	2.50	2	15.18	2	23.95	3	61.45	4	61.45	4	15.18	2	2.40	2	5.10	4	7.33	2	21.35	4	7.01	F	F		R
Insight Equity Income - U ²	2.85	1	15.50	2	25.51	3	73.84	2	92.68	2	15.50	2	1.65	3	6.89	4	8.14	2	28.09	2	4.02	F	F		R
Invesco Perpetual Income + Growth †	-0.18	4	8.43	4	20.97	3	62.05	3	71.17	3	8.43	4	1.64	2	9.76	2	6.50	2	25.78	2	3.43	F	F		R
Invesco Perpetual Income + Growth - U ²	0.02	4	9.25	4	23.72	3	67.90	3	77.42	3	9.25	4	2.40	2	10.59	2	7.31	2	26.47	2	3.42	F	F		R
Invesco Perpetual Income and Growth - U ²	0.03	4	9.31	4	23.92	3	67.90	3	77.42	3	0.03	4	2.45	2	10.65	2	7.31	2	26.47	2	3.42	F	F		R
Investec UK Equity Income	0.74	3	8.14	4	23.92	3	67.90	3	77.42	3	8.14	4	10.87	1	8.95	4	10.87	1	22.79	1	3.41	F	F	+	R
Investec UK Equity Income - U ²	0.95	3	8.95	4	23.92	3	67.90	3	77.42	3	0.95	3	10.87	1	8.95	4	10.87	1	22.79	1	3.41	F	F	+	R
JOHCM UK Equity Income	4.57	1	26.12	1	27.57	2	87.92	1	128.37	1	26.12	1	-5.59	4	7.13	3	9.16	1	34.95	1	4.30	F	S		R
JOHCM UK Equity Income - U ²	4.70	1	26.53	1	29.43	1	91.78	1	133.06	1	26.53	1	-4.99	4	7.67	3	9.66	1	35.12	1	4.29	F	S		R
JPM UK Higher Income †	2.56	2	13.92	2	21.10	3	58.45	3	55.10	4	13.92	2	-1.00	4	7.38	3	6.13	3	23.29	3	4.23	F	F		R
JPM UK Higher Income - U ²	2.72	2	14.76	2	23.81	3	64.35	3	60.87	4	14.76	2	-0.29	4	8.20	3	6.92	3	24.14	3	4.21	F	F		R
Jupiter Income Trust †	2.18	2	11.92	3	30.59	1	66.90	2	60.13	3	11.92	3	9.96	1	6.11	3	5.83	3	20.76	4	3.70	F	B		R
Jupiter Income Trust - U ²	2.18	2	11.92	3	30.59	1	66.90	2	60.13	3	11.92	3	9.96	1	6.11	3	5.83	3	20.76	4	3.70	F	B		R
Lazard Multicap UK Income †	2.79	1	15.33	1	24.13	1	71.66	2	73.94	2	12.76	3	10.57	1	10.20	2	6.64	3	21.70	3	3.70	F	F		R
Lazard Multicap UK Income - U ²	2.87	1	15.87	1	26.02	3	76.41	2	81.86	2	15.87	1	0.78	3	7.92	3	9.87	1	27.40	2	3.70	F	F		R
Liontrust Macro Equity Income †	1.22	3	12.24	3	19.36	4	60.30	3	86.25	2	1.22	3	-2.91	4	9.54	2	10.66	1	21.36	4	4.74	F	N		R
Liontrust Macro Equity Income - U ²	1.42	3	13.09	3	22.09	4	66.18	3	93.09	2	1.42	3	-2.18	4	10.36	2	11.50	1	22.09	4	4.73	F	N		R
M+G Dividend (share class I) - U ²	0.05	4	13.47	2	27.74	2	62.25	3	61.52	4	13.47	2	1.39	3	11.03	2	3.61	4	22.60	3	3.55	F	A		R
M+G Dividend (share class X)	0.15	4	12.62	2	24.89	2	55.13	3	54.45	4	0.15	4	12.62	2	12.62	2	12.62	2	24.89	2	3.82	F	A		R
Majestic UK Income - U ²	2.66	2	17.71	1	27.83	2	105.37	1	105.37	1	17.71	1	-5.99	4	15.52	1	15.20	1	39.46	1	4.68	F	F		R
Man GLG UK Income †	4.31	1	27.28	1	38.47	1	89.73	1	158.15	3	27.28	1	-2.74	4	11.86	1	9.35	1	25.30	3	4.30	F	F		R
Man GLG UK Income - U ²	4.48	1	28.07	1	40.98	1	95.54	1	169.20	3	28.07	1	-2.18	4	12.53	1	10.08	1	26.00	3	4.28	F	F		R
Margetts Ardevara UK Income †	-1.02	4	1.37	4	25.07	2	89.11	1	89.11	1	1.37	4	7.10	1	15.20	1	7.48	2	40.68	1	4.00	F	F		R
Margetts Ardevara UK Income - U ²	-0.96	4	1.65	4	26.08	2	91.84	1	91.84	1	-0.96	4	7.40	1	15.48	1	7.74	2	41.22	1	3.98	F	F		R
Marlborough Multi Cap Income †	0.34	4	15.25	1	25.38	2	98.94	1	105.63	1	0.34	4	15.25	1	15.25	1	15.49	1	37.17	1	4.17	F	F		R
Marlborough Multi Cap Income - U ²	0.34	4	16.10	1	28.32	2	105.63	1	105.63	1	0.34	4	-5.92	4	17.48	1	16.35	1	37.74	1	4.15	F	F		R
MFM Slater UK Income - U ²	0.20	4	15.31	2	28.67	2	94.76	1	94.76	1	0.20	4	-3.88	4	16.08	1	16.36	1	30.09	1	4.29	F	F		R
MI Chelverton UK Equity Income - U ²	2.75	1	28.37	1	42.13	1	135.77	1	126.06	1	28.37	1	-3.19	4	14.36	1	13.70	1	45.90	1	3.56	F	F		R
Neptune Income †	2.64	1	14.92	1	28.30	1	50.95	4	65.76	3	14.92	1	3.76	2	7.59	3	1.45	4	15.97	4	4.99	F	F		R
Neptune Income - U ²	2.80	1	15.86	1	31.60	1	56.96	4	72.36	3	15.86	1	4.64	2	8.54	3	2.27	4	16.62	4	4.97	F	F		R
Newton UK Income †	0.78	3	1.56	4	25.97	2	55.51	3	62.12	3	0.78	3	14.99	1	7.86	3	4.38	4	18.28	3	3.78	F	F		R
Newton UK Income - U ²	1.00	3	2.41	4	29.08	2	61.94	3	73.52	3	1.00	3	15.93	1	8.72	3	5.23	4	19.22	4	3.71	F	F	+	R
Old Mutual UK Equity Income †	2.76	1	12.32	3	19.81	4	72.08	2	80.47	2	12.32	3	-4.21	4	11.35	1	6.87	2	34.40	1	3.88	F	F		R
Old Mutual UK Equity Income - U ²	2.96	1	13.12	3	22.48	4	78.26	2	86.96	2	13.12	3	-3.49	4	12.18	1	7.73	2	35.10	1	3.86	F	F		R
Old Mutual UK Equity Income - U ²	2.98	1	13.25	3	22.79	4	78.26	2	86.96	2	2.98	1	-3.41	4	12.26	1	7.73	2	35.10	1	3.86	F	F		R
Premier Income †	1.10	3	15.02	1	26.12	2	76.18	1	79.34	2	1.10	3	0.46	3	9.15	2	8.31	1	28.98	1	4.17	F	F		R
Premier Income - U ²	1.10	3	15.02	1	26.12	2	76.18	1	79.34	2	1.10	3	0.46	3	9.15	2	8.31	1	28.98	1	4.17	F	F		R
Premier Monthly Income †	1.10	3	14.99	1	26.00	2	76.88	1	78.53	2	1.10	3	0.46	3	9.07	2	7.40	2	30.71						

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund	Citywire Rating	Rayner Spencer Mils		
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl							
UK INDEX LINKED GILTS (continued)																											
M+G Index-Linked Bond (share class A) ‡	-4.21	2	5.08	3	37.53	2	46.26	2	125.18	3	5.08	3	13.26	3	15.55	3	3.14	4	3.11	2	2.29	C					
Newton Index-Linked Gilt – U ²	-4.11	1	5.27	1	39.35	1	47.66	2	121.93	1	5.27	1	14.53	1	15.58	2	4.21	2	2.13	3	0.16	C					R
Vanguard UK Inflation-Linked Gilt Index – U ²	-6.22	4	3.60	4	36.80	3	46.59	2			3.60	4	13.91	2	15.92	2	4.21	2	2.83	3		C					
Sector Average	-4.13		4.89		35.76		44.23		117.22		4.89		13.34		14.21		3.43		2.72								
UK SMALLER COMPANIES																											
Aberdeen UK Smaller Companies Equity	5.56	1	25.81	3	37.40	3	96.75	4	93.74	4	25.81	3	-4.74	4	14.65	2	6.60	4	34.32	3	1.10	F					
Aberdeen UK Smaller Companies Equity – U ²	5.77	1	26.77	3	40.52	3	104.02	4	100.90	4	26.77	3	-4.03	4	15.21	2	7.41	4	35.17	3	1.70	F					
Artemis UK Smaller Companies ‡	2.95	4	33.37	2	49.99	2	113.08	3	84.33	4	33.37	2	2.17	1	10.08	4	13.73	2	24.91	4	0.98	F	S	AA			R
Artemis UK Smaller Companies – U ²	2.35	4	34.38	2	53.42	2	121.23	3	94.25	4	34.38	2	2.94	1	10.91	4	14.59	2	25.84	4	1.55	F	S	AA			R
Aviva Investors UK Smaller Companies	4.26	2	23.60	4	34.79	4	100.91	4	139.35	2	23.60	4	-5.55	4	15.46	2	8.46	3	37.43	2	0.40	F					
Aviva Investors UK Smaller Companies – U ²	4.39	2	24.23	4	36.83	4	105.95	4	148.39	2	24.23	4	-5.08	4	16.04	2	9.00	3	38.09	2	0.80	F					
AXA Framlington UK Smaller Companies ‡	5.76	1	32.59	2	63.07	1	165.55	1	144.12	2	32.59	2	0.37	2	22.53	1	21.70	1	33.80	3	0.05	F					
AXA Framlington UK Smaller Companies – U ²	4.91	1	35.58	2	66.71	1	175.99	1	150.90	2	4.91	1	1.16	2	23.37	1	22.66	1	34.97	3	0.67	F					
Baillie Gifford British Smaller Companies	0.79	4	20.00	4	32.73	3	88.83	4	139.74	2	20.06	4	-1.47	3	17.07	2	7.72	4	44.43	3		F					
Baillie Gifford British Smaller Companies – U ²	1.02	4	21.09	4	38.24	3	97.10	4	164.82	2	21.09	4	-3.31	3	18.07	2	5.14	4	35.61	3	0.82	F					
BlackRock UK Smaller Companies ‡	4.11	3	32.07	3	56.06	2	128.12	3	146.62	2	32.07	3	1.15	1	16.82	2	6.92	4	36.71	2	0.45	F					
BlackRock UK Smaller Companies – U ²	4.16	3	31.66	3	59.52	2	137.75	3	159.34	2	31.66	3	2.76	1	17.91	2	7.94	4	38.08	2	0.94	F					
BlackRock UK Smaller Companies – U ²	4.37	3	33.18	3							33.18	3	2.05	1							1.01	F					
Castlefield UK Smaller Companies ‡	7.48	1	31.36	2	38.93	3	101.27	4	100.69	4	31.36	2	2.01	2	3.68	4	18.31	2	22.45	4		F					
Castlefield UK Smaller Companies – U ²	7.62	1	31.75	2	40.74	3	105.95	4	109.86	4	31.75	2	2.53	2	4.19	4	18.90	2	23.07	4		F					
CF Mison UK Smaller Companies	-0.09	4	22.14	4	26.54	4					22.14	4	-2.97	3	6.77	4	48.22	1			0.02	F					
CF Mison UK Smaller Companies – U ²	0.10	4	23.06	4	29.42	4					23.06	4	-2.24	3	7.58	4	49.30	1			0.69	F					
Dimensional UK Small Companies – U ²	0.92	4	17.89	4	37.82	4	109.67	3	132.50	3	17.89	4	-0.49	2	17.49	2	7.05	4	42.12	1	2.29	F					
F&C UK Smaller Companies	4.80	2	30.26	3	50.95	2	136.41	2	149.44	2	30.26	3	-3.09	3	19.59	1	12.41	3	39.32	2	0.20	F					
F&C UK Smaller Companies – U ²	5.05	2	33.45	1	45.58	2	147.33	2	175.29	1	5.05	2	2.17	3	20.71	1	13.46	3	40.73	2	0.90	F					
Franklin UK Smaller Companies	4.63	2	31.13	2	55.23	2	141.02	2	164.20	4	31.13	2	-2.88	4	20.55	1	13.83	2	45.40	1	0.50	F					
Franklin UK Smaller Companies – U ²	4.82	2	32.12	2	48.94	3	150.03	2	170.51	4	32.12	2	-7.19	4	21.46	1	14.62	2	46.46	1	1.10	F					
Henderson UK & Irish Smaller Companies ‡	5.92	1	29.12	3	21.98	4	88.23	4	61.61	4	29.12	3	-11.31	4	6.51	4	13.74	3	35.67	2		F					
Henderson UK & Irish Smaller Companies – U ²	6.18	1	30.73	3	27.05	4	96.35	4	68.80	4	30.73	3	-10.11	4	8.11	4	13.92	3	35.67	2	0.60	F					
Henderson UK Smaller Companies	4.48	2	32.55	2	53.37	2	134.43	2	160.88	1	32.55	2	-4.73	3	21.46	1	7.98	4	41.56	1	0.70	F					
Henderson UK Smaller Companies – U ²	4.70	2	33.68	2	57.34	2	144.72	2	184.01	1	33.68	2	-7.41	3	22.50	1	8.94	4	42.77	1	1.50	F					
Invesco Perpetual UK Smaller Companies Equity ‡	2.60	3	34.75	1	61.24	1	137.66	2	156.62	2	2.60	3	0.65	2	18.88	1	10.53	3	33.36	3	0.36	F					
Invesco Perpetual UK Smaller Companies Equity – U ²	2.80	3	35.77	1	64.92	1	146.26	2	165.92	2	2.80	3	1.41	2	19.78	1	11.36	3	34.10	3	0.90	F					
Invesco Perpetual UK Smaller Companies Equity – U ²	2.81	3	35.84	1	65.17	1					2.81	3	1.46	2	19.84	1					0.94	F					
Invesco UK Smaller Companies ‡	4.95	2	26.30	3	27.45	4	108.03	3	183.62	1	35.84	3	-4.41	3	5.57	4	26.26	1	29.29	3	1.00	F					
Investec UK Smaller Companies – U ²	5.16	2	27.24	3	30.36	4	116.02	3	195.19	1	5.16	2	3.68	3	6.36	4	27.20	3	30.28	3	1.61	F					
JPM UK Smaller Companies	1.61	4	26.60	3	31.72	4	100.68	4	79.18	4	1.61	4	-2.92	4	13.72	3	2.72	4	47.44	1	0.64	F					
JPM UK Smaller Companies – U ²	1.80	4	27.53	3	34.71	4	107.93	4	85.65	4	1.80	4	-6.71	4	13.23	3	8.50	4	42.26	1	1.28	F					
Jupiter UK Smaller Companies	7.78	1	39.47	1	64.97	1	135.21	2	107.47	3	7.78	1	7.05	1	10.49	3	11.85	3	27.47	4		F					
Jupiter UK Smaller Companies – U ²	7.99	1	40.52	1	68.75	1	144.03	2	115.24	3	7.99	1	7.87	1	11.34	3	12.72	3	28.30	4	0.50	F					
Kames UK Smaller Companies	3.80	3	25.30	3	46.85	2	110.87	3	150.51	2	3.80	3	-4.64	4	22.90	1	2.39	4	40.25	1	0.61	F					
Kames UK Smaller Companies – U ²	4.00	3	26.25	3	50.13	2	118.65	3	165.95	2	4.00	3	-3.96	4	23.62	1	3.17	4	41.16	1	1.50	F					
L&G UK Smaller Companies Trust – U ²	2.00	4	16.70	4	32.71	4	108.41	3	141.23	3	2.00	4	-3.67	3	18.05	2	14.17	2	37.55	2	1.24	F					
Lazard UK Smaller Companies ‡	3.45	3	25.65	3	35.29	3	98.32	4	107.23	3	3.45	3	-7.43	4	16.31	2	11.36	3	31.64	3	1.20	F					
Lazard UK Smaller Companies – U ²	3.65	3	26.56	3	38.30	3	105.49	4	114.72	3	3.65	3	-6.74	4	17.18	2	12.19	3	32.43	3		F					
Liontrust UK Micro Cap – U ²	3.00	3	29.15	3							3.00	3										F					
Liontrust UK Smaller Companies ‡	4.19	3	31.92	2	64.12	1	160.72	1	243.68	1	31.92	2	11.10	1	11.97	3	23.56	1	28.57	3		F					
Liontrust UK Smaller Companies – U ²	4.23	3	32.26	2	65.19	1	162.43	1	245.93	1	4.23	3	11.38	1	12.14	3	23.56	1	28.57	3	0.10	F					
M&G Smaller Companies (A) ‡	6.35	1	34.45	1	45.58	2	110.23	3	125.02	3	6.35	1	3.51	3	20.71	1	13.46	3	37.56	2	2.27	F					
M&G Smaller Companies (share class I) – U ²	6.55	1	35.65	1	48.98	2	116.77	3	133.14	3	32.65	1	-2.79	3	12.97	3	5.72	4	37.63	2	1.47	F					
M+G Smaller Companies (share class X)	6.34	1	34.63	1	45.67																						

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl					
	Annual														
	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
UNCLASSIFIED (continued)															
UNCLASSIFIED (continued)															
Old Mutual Creation Dynamic Portfolio – U ^{2.5}	2.32	12.45	18.28	47.17		12.45	1.75	3.38	4.93	18.58	1.18	E			R
Old Mutual Creation Moderate Portfolio ‡	1.72	10.40	14.03	38.33		10.40	1.18	2.08	4.43	16.17	0.85	E			R
Old Mutual Creation Moderate Portfolio – U ^{2.5}	1.85	11.05	16.08	41.98		11.05	1.75	2.74	5.07	16.41	1.35	E			R
Old Mutual Generation Target 3 ‡	1.11	5.01				5.01					2.40	E			R
Old Mutual Generation Target 4 ‡	1.25	7.08				7.08					3.04	E			R
Old Mutual Generation Target 5 ‡	1.21	8.62				8.62					2.72	F			R
Rathbone Heritage – U ²	1.86	10.57	39.59			10.57	10.61	14.14	4.87		1.20	F			R
Santander Global Emerging Shares Portfolio – U ²	7.19	22.03	34.93	41.63		22.03	17.94	-6.25	2.58	2.33		F			R
VOLATILITY MANAGED															
Allianz RiskMaster Conservative Multi Asset – U ²	1.35	6.20	22.80	32.32		6.20	12.84	2.47	2.36	5.26	1.08	E			R
Allianz RiskMaster Growth Multi Asset – U ²	2.87	11.50	33.28	50.00		11.50	15.47	3.52	3.86	8.37	0.88	E			R
Allianz RiskMaster Moderate Multi Asset – U ²	2.04	8.11	26.33	40.88		8.11	13.61	2.86	4.29	6.94	0.90	E			R
Architas MA Blended Growth – U ^{2.5}	2.42	14.45	35.24	66.88		14.45	10.98	6.48	3.21	19.55	1.52	F			R
Architas MA Blended Intermediate – U ^{2.5}	1.16	9.57	27.12	53.26	41.19	9.57	10.42	5.05	4.19	15.72	1.85	F			R
Architas MA Blended Moderate – U ^{2.5}	0.57	7.83	24.39	46.37	37.35	7.83	9.95	4.91	4.68	12.41	1.89	F			R
Architas MA Blended Progressive – U ^{2.5}	1.89	12.76	31.21	62.24	50.68	12.76	9.99	5.79	3.74	19.19	1.86	F			R
Architas MA Blended Reserve – U ^{2.5}	0.08	4.66	18.69	33.18	48.70	4.66	9.41	3.65	3.49	8.42	2.27	D			R
Architas MA Passive Dynamic – U ^{2.5}	3.66	16.55	36.49	61.64		16.55	14.69	2.11	3.64	14.27	1.76	F			R
Architas MA Passive Dynamic – U ^{2.5}	3.69	16.71	37.33	62.67		16.71	14.80	2.50	3.66	14.27	1.87	F			R
Architas MA Passive Growth – U ^{2.5}	2.79	15.52	39.07	67.75		15.52	13.12	6.43	3.64	16.38	1.49	F			R
Architas MA Passive Growth – U ^{2.5}	2.87	15.72	39.76	68.60		15.72	13.20	6.69	3.66	16.38	1.59	F			R
Architas MA Passive Intermediate – U ^{2.5}	1.50	9.16	30.96	52.26		9.16	12.17	6.95	4.03	11.77	1.63	D			R
Architas MA Passive Intermediate – U ^{2.5}	1.54	9.39	31.57	52.99		9.39	12.31	7.09	4.04	11.77	1.74	F			R
Architas MA Passive Moderate – U ^{2.5}	1.13	6.99	28.85	47.56		6.99	12.37	7.17	4.59	9.49	1.52	F			R
Architas MA Passive Moderate – U ^{2.5}	1.17	7.11	29.24	48.04		7.11	12.47	7.29	4.61	9.49	1.63	F			R
Architas MA Passive Progressive – U ^{2.5}	1.89	12.33	35.67	61.22		12.33	12.50	7.36	3.87	14.41	1.56	F			R
Architas MA Passive Progressive – U ^{2.5}	1.94	12.46	36.16	61.83		12.46	12.64	7.49	3.88	14.41	1.67	F			R
Architas MA Passive Reserve – U ^{2.5}	0.58	4.61	26.76	41.10		4.61	12.70	4.19	3.20	6.82	1.36	D			R
Architas MA Passive Reserve – U ^{2.5}	0.57	4.61	26.76	41.10		4.61	12.70	4.19	3.20	6.82	1.36	D			R
Aviva Investors Multi Asset Fund I ²	0.67	1.96	11.01	20.35		1.96	4.88	3.82	4.79	3.46	0.03	D			R
Aviva Investors Multi Asset Fund I – U ²	0.82	2.52	12.86	23.91		2.52	5.48	4.36	5.57	4.00	0.61	B			R
Aviva Investors Multi Asset Fund II ²	1.84	6.23	20.31	37.90		6.23	6.19	6.66	4.69	9.49	0.49	E			R
Aviva Investors Multi Asset Fund II – U ²	2.00	6.52	22.04	42.23		6.52	6.64	7.44	5.44	10.54	0.77	E			R
Aviva Investors Multi Asset Fund III ²	2.37	9.67	27.97	52.06		9.67	7.47	8.58	5.07	13.09	0.69	E			R
Aviva Investors Multi Asset Fund III – U ²	2.58	9.97	30.24	58.18		9.97	8.24	9.41	5.79	14.81	0.93	F			R
Aviva Investors Multi Asset Fund IV ²	2.80	11.81	33.09	62.46		11.81	7.58	9.82	6.02	16.01	0.53	F			R
Aviva Investors Multi Asset Fund IV – U ²	3.00	12.48	34.88	70.25		12.48	8.37	10.65	6.80	18.18	1.05	F			R
Aviva Investors Multi Asset Fund V ²	3.79	15.16	39.97	64.38		15.16	8.56	11.96	6.78	9.98	0.36	F			R
Aviva Investors Multi Asset Fund V – U ²	3.99	15.92	43.03	73.29		15.92	9.37	12.81	7.55	12.66	0.91	F			R
Henderson Core 3 Income ²	1.20	5.73	13.52			5.73	4.72	2.52	1.86		3.20	D			R
Henderson Core 3 Income – U ²	1.21	5.73	13.45			5.73	4.72	2.47	1.75		3.20	D			R
Henderson Core 3 Income – U ²	1.28	6.19	15.05			6.19	5.29	2.90	2.32		3.00	D			R
Henderson Core 4 Income – U ^{2.5}	1.71	8.26	17.77			8.26	5.96	2.67	2.81		3.90	D			R
Henderson Core 5 Income ²	2.07	9.76	19.60			9.76	6.17	2.63	3.89		4.10	E			R
Henderson Core 5 Income ²	2.07	9.76	19.72			9.76	6.15	2.76	3.71		4.10	E			R
Henderson Core 5 Income – U ²	2.14	10.25	21.37			10.25	6.66	3.22	4.24		4.00	E			R
Henderson Core 6 Income & Growth – U ^{2.5}	2.83	12.88	25.34			12.88	7.83	2.98	4.88		3.70	F			R
IFSL Sinfonia Adventurous Growth Portfolio ‡	3.23	14.07	26.10	55.91		14.07	6.43	3.87	3.94	18.95		F			R
IFSL Sinfonia Adventurous Growth Portfolio – U ^{2.5}	3.51	15.27	30.31	63.51		15.27	7.51	4.79	4.79	19.75	0.02	F			R
IFSL Sinfonia Balanced Managed ‡	2.73	12.91	25.11	51.31		12.91	6.09	3.86	3.86	16.22		F			R
IFSL Sinfonia Balanced Managed – U ^{2.5}	2.84	13.08	28.59	57.79		13.08	7.26	6.02	4.79	17.10	0.02	F			R
IFSL Sinfonia Cautious Managed ‡	1.59	6.41	20.50	37.92		6.41	9.27	3.63	2.80	11.34		F			R
IFSL Sinfonia Cautious Managed – U ^{2.5}	1.91	7.48	24.29	44.34		7.48	10.49	4.65	3.54	12.16	0.01	E			R
IFSL Sinfonia Income & Growth ‡	1.85	9.91	21.90	43.86		9.91	5.62	5.01	3.27	14.27	0.01	E			R
IFSL Sinfonia Income & Growth – U ^{2.5}	2.18	11.03	25.87	50.93		11.03	6.79	6.15	4.12	15.17	0.02	E			R
IFSL Sinfonia Income ‡	0.84	1.85	16.41	24.61		1.85	10.70	3.25	1.32	5.65	0.02	D			R
IFSL Sinfonia Income – U ^{2.5}	1.12	2.95	20.08	30.03		2.95	11.92	4.22	1.91	6.95	0.03	D			R
Invesco Perpetual Balanced Risk 10 ²	1.58	6.21	9.70	24.43		6.21	4.48	-1.15	9.87	3.24		E			R
Invesco Perpetual Balanced Risk 10 – U ²	1.77	6.94	11.96	28.32		6.94	5.19	-0.48	10.57	3.66		E			R
Invesco Perpetual Balanced Risk 10 – U ^{2.5}	1.78	7.01	12.13			7.01	5.24	-0.43				E			R
Invesco Perpetual Balanced Risk 6 ²	0.85	3.64	5.81	12.76		3.64	2.86	-0.75	5.29	1.21		E			R
Invesco Perpetual Balanced Risk 6 – U ²	1.03	4.35	7.89	16.32		4.35	3.51	-0.12	6.07	1.64		E			R
Invesco Perpetual Balanced Risk 6 – U ^{2.5}	1.04	4.40	8.05			4.40	3.57	-0.07				E			R
Invesco Perpetual Balanced Risk 8 ²	1.22	4.90	7.69	18.41		4.90	3.55	0.87	7.61	2.18		E			R
Invesco Perpetual Balanced Risk 8 – U ²	1.40	5.62	9.85	22.11		5.62	4.21	-0.20	8.32	2.62		E			R
Invesco Perpetual Balanced Risk 8 – U ^{2.5}	1.42	5.68	10.01			5.68	4.25	-0.16				E			R
L&G Multi-Index 3 – U ^{2.5}	0.81	4.71	19.75			4.71	7.47	6.42			1.90	D			R
L&G Multi-Index 4 – U ^{2.5}	1.40	7.09	23.70			7.09	7.69	7.26			1.90	D			R
L&G Multi-Index 5 – U ^{2.5}	2.03	10.28	28.49			10.28	8.27	7.61			2.10	F			R
L&G Multi-Index 6 – U ^{2.5}	2.57	12.93	30.74			12.93	8.02	7.18			2.20	F			R
L&G Multi-Index 7 – U ^{2.5}	3.08	15.46	32.51			15.46	8.16	6.11			2.30	F			R
Legal & General Multi-Index Income 4 – U ^{2.5}	1.00	6.50				6.50					2.90	E			R
Legal & General Multi-Index Income 5 – U ^{2.5}	1.39	9.74				9.74					3.30	E			R
Legal & General Multi-Index Income 6 – U ^{2.5}	2.24	12.54				12.54					3.30	E			R
Rathbone Multi Asset Strategic Growth Portfolio	1.64	8.84	24.33	47.09		8.84	7.24	6.52	3.74	14.04	1.41	E			R
Rathbone Multi Asset Strategic Growth Portfolio – U ²	1.90	9.94	28.12	54.33		9.94	8.32	7.59	4.77	14.97	1.41	E			R
Rathbone Multi Asset Total Return Portfolio	0.98	3.29	12.82	23.04		3.29	4.43	4.59	2.04	6.88	0.88	E			R
Rathbone Multi Asset Total Return Portfolio – U ²	0.98	4.12	12.82	28.70		4.12	5.48	5.82	2.9						

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT offshore

	Cumulative				Annual				Fund Type	Offshore sector	Rayner Spencer Mills	
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr				10 Yrs
Aberdeen Global Chinese Equity ² ∅	4.16	22.88	35.37	40.24	104.69	322.88	6.11	3.81	-4.83	8.86	F	Equity - China
Aberdeen Global Chinese Equity - U ² ∅	4.36	23.81	38.24	45.05	111.71	23.81	6.81	4.59	-4.12	9.36	F	Equity - China
Aberdeen Global Emerging Markets Smaller Cos ² ∅	3.55	9.49	25.04	42.44	159.08	9.49	20.38	-5.13	-3.77	18.38	F	Equity - Emerging Markets
Aberdeen Global Emerging Markets Smaller Cos - U ² ∅	3.71	10.14	27.31	46.40	165.28	10.14	21.11	-4.56	3.19	18.79	F	Equity - Emerging Markets
Aberdeen Global Indian Equity ² ∅	6.78	15.13	70.30	116.50	220.15	15.13	20.21	23.05	19.17	6.68	F	Equity - India
Aberdeen Global Indian Equity - U ² ∅	6.98	16.02	74.21	124.20	231.54	16.02	21.11	23.98	20.06	7.19	F	Equity - India
Aberdeen Global Select Euro High Yield Bond ∅	7.67	13.80	29.31	67.40	119.61	13.80	24.65	-8.84	0.09	29.34	C	Fixed Int - EUR High Yield
Aberdeen Global Select Euro High Yield Bond - U ² ∅	7.82	14.42	32.26	72.80	126.70	14.42	25.34	-7.78	0.68	29.77	C	Fixed Int - EUR High Yield
Aberdeen Global Select Global Credit Bond ∅	1.60	1.69	7.73	22.32	105.87	1.69	5.64	0.29	8.45	4.70	C	Fixed Int - Global
Aberdeen Global Select Global Credit Bond - U ² ∅	1.72	2.09	9.03			2.09	6.06	0.70	8.87		C	Fixed Int - Global
Absolute Insight Emerging Market Debt - U ² ∅	0.91	-1.07	0.38	8.62		-1.07	3.72	-2.17	4.40	3.65	C	Absolute Return
AHFM Defined Returns - U ² ∅	1.93	13.79	27.55			13.79	3.01	8.83			D	Hedge/Stru Prod - Mixed
Alquity Africa ⁴ ∅	2.49	1.76	-11.28	5.67		1.76	4.23	-16.36	1.96	16.82	F	Equity - Emerging Markets
Alquity Africa - U ² ∅	2.62	2.52	-10.15	5.91		2.52	4.87	-16.42	3.17	14.25	F	Equity - Emerging Markets
Alquity Asia ² ∅	1.40	10.28	40.98			10.28	13.65	12.49			F	Equity - Asia Pacific ex Japan
Alquity Asia - U ² ∅	1.21	2.09	12.82			2.09	14.76				F	Equity - Asia Pacific ex Japan
Alquity Latin America - U ² ∅	2.98	6.28	24.33			6.28	32.73	-11.87			F	Equity - Latin America
Ashburton Global Energy - U ² ∅	-9.52	-9.60	-9.78			-9.60	24.65	-19.93	6.51		F	Commodity & Energy
Aurey Global Emerging Markets Opportunities - U ² ∅	12.30	31.05				31.05					F	Equity - Emerging Markets
Aviva Investors Global Convertibles (Hedged) ² ∅	0.63	6.39	7.47	28.56		6.39	-2.54	3.66	6.28	12.56	C	Convertible
Aviva Investors Global Convertibles (Hedged) - U ² ∅	0.78	7.04	9.54			7.04	-1.91	4.33	6.97		C	Convertible
Baring Asean Frontiers - U ² ∅	3.61	12.82		41.45		12.82	24.10	4.33	6.97	15.90	F	Equity - Asia Pacific ex Japan
Baring Asean Frontiers - U ² ∅	3.74	9.81	31.21	44.07		9.81	24.78	-4.23	-5.72	16.46	F	Equity - Asia Pacific ex Japan
Baring Eastern Europe ∅ †	1.15	25.57	20.39	13.79		25.57	23.31	-22.25	-11.63	6.96	F	Equity - Emerging Europe
Baring Eastern Europe - U ² ∅	1.34	26.54				26.54					F	Equity - Emerging Europe
Baring Frontier Markets ² ∅	5.09	18.94	24.24			18.94	7.60	-2.92	9.57		F	Equity - Emerging Markets
Baring Frontier Markets - U ² ∅	5.30	19.89	27.01			19.89	8.39	-2.26	8.54		F	Equity - Emerging Markets
Baring Global Emerging Markets - U ² ∅	1.17	30.18		56.70	91.52	30.18	2.69	2.97		0.90	F	Equity - Emerging Markets
Baring Global Resources ² ∅	-0.01	10.98	4.30	2.38		10.98	10.04	-14.59	2.58	-4.30	E	Commodity & Energy
Baring Global Resources - U ² ∅	0.21	11.81	6.39	-0.33	-22.09	11.81	10.87	-14.18	-2.20	-4.21	E	Commodity & Energy
BGF Asian Growth Leaders - U ² ∅	7.81	27.22	82.79			27.22	23.35	16.49			F	Equity - Asia Pacific ex Japan
BGF European Equity Income GBP Hdg - U ² ∅	-0.19	8.93	23.33			8.93	-8.98	24.39	16.73		F	Equity - Europe inc UK
BSF Fixed Income Strategies GBP Hdg - U ² ∅	1.12	3.27				3.27	0.95				C	Fixed Int - Global
BSF Managed Index Portfolio Defensive GBP Hdg - U ^{2.5} ∅	0.62	-0.47				-0.47	6.81				D	Mixed Asset - Cautious
BSF Managed Index Portfolio Growth GBP Hdg - U ^{2.5} ∅	1.62	7.74				7.74	2.75				E	Mixed Asset - Aggressive
BSF Managed Index Portfolio Moderate GBP Hdg - U ^{2.5} ∅	1.13	4.43				4.43	4.47				E	Mixed Asset - Balanced
Carmignac Portfolio Commodities GBP Hdg - U ^{2.4} ∅	-2.46	6.87	-5.26	-1.40		6.87	-4.10	-7.57	16.75	-10.85	E	Commodity & Energy
Carmignac Portfolio Commodities - U ^{2.4} ∅	3.61	13.47	7.63			13.47	14.60	-17.23			E	Commodity & Energy
Carmignac Portfolio Emergents GBP Hdg - U ^{2.4} ∅	2.28	11.25	20.26			11.25	-1.51	9.75			F	Equity - Emerging Markets
Carmignac Portfolio Emergents - U ^{2.4} ∅	8.91	35.59				35.59	8.81	1.82			F	Equity - Emerging Markets
Carmignac Portfolio Emerging Discovery - U ² ∅	6.03	14.79	40.36			14.79	24.65	-1.90			F	Equity - Emerging Markets
Carmignac Portfolio Emerging Patrimoine GPB Hdg - U ^{2.4} ∅	-0.34	6.83	17.48	10.82		6.83	7.65	2.16	5.12	-10.26	D	Mixed Asset - Balanced
Carmignac Portfolio Emerging Patrimoine - U ^{2.4} ∅	5.83	12.60	31.80			12.60	27.92	-8.50			D	Mixed Asset - Balanced
Carmignac Portfolio Euro Entrepreneurs GBP Hdg - U ^{2.4} ∅	1.79	24.92	35.77			24.92	-15.22	28.19			F	Equity - Small Cap Europe
Carmignac Portfolio Euro Patrimoine GBP Hdg - U ^{2.4} ∅	3.34	12.29	9.68			12.29	-5.96	3.86			E	Equity - Europe inc UK
Carmignac Portfolio Euro Patrimoine GBP Hdg - U ^{2.4} ∅	0.40	3.88	10.42			3.88	2.65	14.23			C	Mixed Asset - Balanced
Carmignac Portfolio Patrimoine - U ^{2.4} ∅	6.62	29.09	9.65			29.09	15.24	2.16			E	Mixed Asset - Balanced
Carmignac Portfolio Unconstrained Global Bond Hdg - U ^{2.4} ∅	-0.49	4.10	22.63	22.24		4.10	6.32	10.80	9.24	-8.75	C	Fixed Int - Global
Carmignac Portfolio Unconstrained Global Bond - U ^{2.4} ∅	5.07	9.34	34.85			9.34	25.53	-1.75			C	Fixed Int - Global
City Financial Wealth ^{2,4,5} ∅ †	1.29	5.17	12.38	30.87		5.17	0.49	6.34	4.92	10.99	F	Mixed Asset - Balanced
City Financial Wealth - U ^{2.4} ∅	1.42	5.70	14.05			5.70	0.98	6.85	5.44		F	Mixed Asset - Balanced
Coram Global Balanced - U ² ∅	0.95	4.10				4.10	12.13				F	Mixed Asset - Balanced
Coram Global Defensive - U ² ∅	0.59	2.29				2.29	5.71				D	Mixed Asset - Cautious
Coram Global Opportunities - U ² ∅	1.55	8.55				8.55	9.89				E	Mixed Asset - Flexible
Dimensional Emerging Markets Targeted Value - U ² ∅	4.24	21.09	37.95	63.41	95.43	21.09	25.71	-9.37	5.43	12.35	F	Equity - Emerging Markets
Dimensional Emerging Markets Value - U ² ∅	5.54	25.27	31.34	48.33	66.01	25.27	19.87	-12.54	5.28	7.27	F	Equity - Emerging Markets
Dimensional European Small Companies - U ² ∅	5.71	26.06	63.77	155.07	123.81	26.06	14.81	13.16	9.40	42.36	F	Equity - Small Cap Europe
Dimensional European Value - U ² ∅	6.42	28.96	30.99	86.81		28.96	-0.99	2.59	7.99	32.06	F	Equity - Europe inc UK
Dimensional Global Short Term Inv Grade Fixed Inc - U ² ∅	0.38	5.47				5.47	3.42	1.79			C	Fixed Int - Global
Dimensional Global Core Equity - U ² ∅	2.74	16.49	53.54	107.54		16.49	18.08	11.62	4.05	29.91	F	Equity - International
Dimensional Global Short Fixed Income - U ² ∅	0.28	-0.55	6.85			-0.55	4.34	2.98	2.03		F	Fixed Int - Global
Dimensional Global Small Companies - U ² ∅	2.68	17.71	58.41	121.57		17.71	20.50	11.68	3.47	35.19	F	Equity - International
Dimensional Global Sustainability Core Equity - U ² ∅	3.05	17.83	54.38			17.83	16.56	12.41	3.20		F	Equity - Ethical
Dimensional Global Targeted Value - U ² ∅	2.29	20.92	51.32	119.04		20.92	16.61	7.31	4.52	38.49	F	Equity - International
Dimensional Global Targeted Value - U ² ∅	2.62	13.02	40.10	1.36		13.02	0.10	0.66		0.49	C	Fixed Int - Global
Dimensional Pacific Basin Small Companies - U ² ∅	6.58	18.78	56.42	93.14	135.32	18.78	26.56	4.05	3.94	18.79	F	Equity - Asia Pacific inc Japan
Dimensional Star Inlt Lkd Interm Dur Fix Inc - U ² ∅	-1.60	2.98	18.35	21.49		2.98	8.50	5.92	1.18	1.46	C	Fixed Int - GBP Short/ Medium Maturity
Dimensional US Small Companies - U ² ∅	-1.05	17.47	67.24	134.35	217.35	17.47	20.25	18.40	-1.43	42.16	F	Equity - Small Cap USA
Dimensional World Allocation 20/80 - U ² ∅	0.74	3.21				3.21					D	Mixed Asset - Cautious
Dimensional World Allocation 40/60 - U ² ∅	1.41	6.95	23.00	42.94		6.95	9.47	5.06	2.85	12.99	E	Mixed Asset - Cautious
Dimensional World Allocation 60/40 - U ² ∅	2.62	10.92	33.21	61.58		10.92	12.66	6.60	3.49	17.21	F	Mixed Asset - Cautious
Dimensional World Allocation 80/20 - U ² ∅	2.60	14.69				14.69					F	Mixed Asset - Aggressive
Dimensional World Equity - U ² ∅	3.20	18.35	49.59	101.93		18.35	17.80	7.30	4.56	29.10	F	Equity - International
Dodge + Cox Global Stock (Hedged) - U ² ∅	♦										F	Equity - International
Dodge + Cox Global Stock - U ² ∅	2.74	27.46	54.44	130.22		27.46	12.58	7.63	9.97	35.56	F	Equity - International
Dodge + Cox US Stock (Hedged) - U ² ∅	♦										F	Equity - USA
Dodge + Cox US Stock - U ² ∅	1.06	24.04	68.40	147.76		24.04	17.54	15.50	6.91	37.61	F	Equity - USA
Fidelity Global Inflation Linked Bond - U ² ∅	0.33	0.11	-0.77	-0.76		0.11	2.35	-3.15	1.82	-1.78	C	Fixed Int - Global
Fidelity America (hedged) - U ² ∅	♦										F	Equity - USA
Fidelity Emerging Asia (CTNB) ² ∅	-9.42	21.84	64.08	88.24		21.84	20.27	11.98	2.28	12.17	F	Equity - Emerging Markets
Fidelity Global Dividend (hedged) - U ² ∅	♦										F	Equity - International
Fidelity Global Financial Services ² ∅	♦	25.49	60.39	119.06	80.34	25.49	7.35	19.06	-2.20	39.65	F	Equity - Financial
Fidelity Global Financial Services - U ² ∅	6.42	26.39	64.29	124.87	85.13	26.39	8.45	19.86	-1.98	39.64	F	Equity - Financial
Fidelity Global Inflation Linked Bond ∅	0.42	-0.11	-1.94	-2.08		-0.11	1.24	-3.03	1.80	-1.90	C	Fixed Int - Global
Fidelity International China Focus ∅	9.99	32.53	78.97	114.74	152.64	32.53	8.34	24.64	6.99	12.15	F	Equity - Greater China
Fidelity International China Focus - U ² ∅	10.27	33.65	83.15	123.15		33.65	9.15	25.55	7.75	13.08	F	Equity - Greater China
Fidelity International Global Focus ∅	2.96	16.74	54.26	94.95	139.42	16.74	14.64	15.26	1.68	24.29	F	Equity - International

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mils
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2017	2016	2015	2014	2013			
HSBC GIF Latin American Equity - U ² Ø	3.39	15.56	-0.66			15.56	21.39	-29.18	8.26		F	Equity - Latin America	
HSBC GIF Russia Equity - U ² Ø	-7.14	19.93	24.28	4.77		19.93	30.78	-20.76	-13.92	-2.08	F	Equity - Europe Single Country	
HSBC GIF Russia Equity - U ² Ø	-6.93	20.99	66.33			20.99	31.91	-4.22			F	Equity - Europe Single Country	
Ignis Absolute Return Government Bond ^{2,4} Ø	0.09	-0.84	-5.60	1.45		-0.84	-0.10	-0.70	3.59	3.74	C	Absolute Return	R
Ignis Absolute Return Government Bond - U ² Ø	0.18	-0.49	-4.59	3.22		-0.49	0.26	-4.36	4.02	4.00	C	Absolute Return	R
JOHCM Asia ex Japan - U ^{2,4} Ø	5.88	19.52	54.69	94.27		19.52	18.02	9.66	1.41	23.84	F	Equity - Asia Pacific ex Japan	R
JOHCM Continental European ⁴ Ø	6.14	20.88	48.64	120.04	120.59	20.88	7.92	13.94	5.92	39.77	F	Equity - Europe ex UK	R
JOHCM Continental European GBP Hdg - U ² Ø	0.58	15.42				15.42	-10.07				F	Equity - Europe ex UK	R
JOHCM Continental European - U ^{2,4} Ø	6.25	21.52	51.23			21.52	8.53	14.67	6.61		F	Equity - Europe ex UK	R
JOHCM Emerging Markets - U ^{2,4} Ø	8.04	21.98	40.59	60.72		21.98	21.30	-4.98	2.77	11.25	F	Equity - Emerging Markets	R
JOHCM Emerging Markets - U ^{2,4} Ø	8.20	22.94	43.93			22.94	22.45	-4.39			F	Equity - Emerging Markets	R
JOHCM Global Emerging Markets Opportunities ² Ø	9.26	24.97	45.05	63.43		24.97	17.81	-1.48	7.53	4.78	F	Equity - Emerging Markets	R
JOHCM Global Emerging Markets Opportunities - U ² Ø	9.47	25.94				25.94					F	Equity - Emerging Markets	R
JOHCM Global Opportunities ^{2,4} Ø	2.01	9.89	59.88	108.12		9.89	25.61	15.82	4.83	24.18	F	Equity - International	R
JOHCM Global Opportunities - U ^{2,4} Ø	2.18	10.53	62.67	113.75		10.53	26.14	16.64	5.34	24.73	F	Equity - International	R
JOHCM Global Select - U ^{2,4} Ø	4.75	10.08	39.95	106.05		10.08	10.87	14.68	13.52	29.69	F	Equity - International	R
JOHCM Japan Dividend Growth - U ^{2,4} Ø	3.16	16.51	42.62			16.51	10.22	11.06			F	Equity - Japan	R
JOHCM Japan - U ^{2,4} Ø	6.29	20.89	44.14	90.02	117.28	20.89	7.80	10.60	-0.59	32.61	F	Equity - Japan	R
JOHCM UK Growth ⁴ Ø	3.31	17.93	13.64	83.38	94.61	17.93	-8.17	4.93	13.31	42.41	F	Equity - UK	R
JOHCM UK Growth - U ^{2,4} Ø	3.46	18.58	15.40	88.03	104.48	18.58	-7.72	5.47	13.80	43.17	F	Equity - UK	R
JPM Emerging Markets Opportunities - U ² Ø	13.14	32.55	42.79			32.55	17.48	-8.31	2.39		F	Equity - Emerging Markets	R
JPM Global Convertibles (Dist) - GBP Hedged Ø	0.94	7.09	7.56	34.87		7.09	3.82	4.42	10.27	13.71	C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged - U ² Ø	1.13	7.81	9.61	39.48		7.81	-3.35	5.20	11.05	14.59	C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged ⁴ Ø	0.38	3.44	4.85	10.04		3.44	1.65	-0.28	1.27	3.63	C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged - U ^{2,4} Ø	0.53	3.90	6.02	12.19		3.90	1.95	0.09	1.71	4.04	C	Fixed Int - Global	
Kames Absolute Return Bond - U ² Ø	0.56	1.63	4.27	8.78		1.63	1.43	1.16	2.08	2.19	C	Absolute Return	R
Kestrel Global Portfolio - U ² Ø	1.22	6.61	13.09			6.61	-3.19	9.58			F	Mixed Asset - Flexible	
Kotak India Midcap - U ² Ø	-0.15	27.32				27.32					F	Equity - India	
Kotak India Fixed Income - U ² Ø	1.98	12.99				12.99	25.29				C	Fixed Int - Other Single Inv Grade	
Kotak India Midcap ² Ø †	-0.41	26.03	113.84			26.03	20.39	40.93	48.01		F	Equity - India	
Lazard Global Listed Infrastructure Equity ² Ø	2.69	20.01	46.73			20.01	7.79	13.43	21.32		F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity - U ² Ø	1.91	4.10	11.89			4.10	1.40	5.99			F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (Active Hgd) - U ² Ø	4.97	4.10	11.89			4.10	1.40	5.99			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) - U ² Ø	4.27	2.72	4.22			2.72	4.22				C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income - U ² Ø	4.90	3.15	4.77			3.15	4.77				C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income - U ² Ø	3.64	4.92	4.92			4.92	24.25				C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc - U ² Ø	5.52	4.45	4.45			4.45	6.16				C	Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth ² Ø	0.63	15.13				15.13	11.51				F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth - U ² Ø	0.79	15.93	46.97			15.93	11.96	13.23	11.97		F	Equity - USA	R
Legg Mason ClearBridge US Equi Leaders - U ² Ø	5.06	16.64				16.64					F	Equity - USA	R
Legg Mason Royce US Small Cap Opportunity - U ² Ø	2.46	26.31	61.36			26.31	20.71	5.83	-2.56		F	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond - U ² Ø	4.93	10.16	20.01			10.16	5.25	3.51			C	Fixed Int - Global	
Lindsell Train Global Equity - U ² Ø	8.57	19.84	88.36	156.42		19.84	21.41	29.46	3.85	31.08	F	Equity - International	
Lindsell Train Japanese Equity - U ² Ø	10.36	26.02	59.56	176.62		26.02	-6.49	35.40	17.18	47.95	F	Equity - Japan	
Liontrust GF European Strategic Equity - U ² Ø	4.06	4.52				4.52	1.29				F	Hedge/Stru Prod - Equity	
Man GLG Japan Corporate Equity I H GBP - U ² Ø	2.29	30.88	28.82	150.14		30.88	-29.55	35.07	16.04	67.33	F	Equity - Japan	
Mirabaud Global Equity High Income - U ² Ø	3.27	8.85	32.55			8.85	13.32	7.46			F	Equity - International	
Mirabaud Global High Yield Bonds - U ² Ø	1.78	8.63	11.87			8.63	2.19	0.78	9.41		C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond - U ² Ø	1.29	4.22	8.62			4.22	2.57	1.66			C	Fixed Int - Global	
Nedgroup Investments Balanced Multifund - U ^{2,5} Ø	1.67	7.24	17.71			7.24	5.97	3.57	4.70		D	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious - U ² Ø	0.85	2.73				2.73	3.63				D	Mixed Asset - Cautious	
Nedgroup Investments Global Equity - U ² Ø	1.93	19.53				19.53	19.64				D	Equity - International	
Nedgroup Investments Global Flexible - U ² Ø	2.28	12.35				12.35	-0.19				E	Mixed Asset - Flexible	
Nedgroup Investments Growth Multifund - U ^{2,5} Ø	3.14	13.12	29.23			13.12	8.20	5.59	6.54		F	Mixed Asset - Aggressive	
Nedgroup Investments Income Multifund - U ^{2,5} Ø	0.62	4.32	9.52			4.32	2.04	2.88	4.34		D	Fixed Int - Global	
New Capital China Equity - U ² Ø	7.28	24.38				24.38					F	Equity - Greater China	
New Capital Dynamic European Equity - U ² Ø	4.94	12.96				12.96					F	Equity - Europe inc UK	
New Capital Global Value Equity - U ² Ø	4.24	12.24				12.24					C	Fixed Int - Global	
New Capital US Growth - U ² Ø	4.69	17.50	7.37	22.81	101.88	17.50	3.13	-0.12	8.32	5.59	F	Equity - USA	
New Capital Wealthy Nations Bond - U ² Ø	1.35	2.08	14.48	27.09		2.08	8.24	3.61	7.91	2.88	C	Fixed Int - Global	
Odey Allegra Developed Markets - U ^{2,4} Ø	6.77	11.28	55.06			11.28	12.41	23.96	1.26		F	Equity - International	
Odey Odyssey - U ^{2,4} Ø	-4.23	-19.15	-29.24	3.17		-19.15	-23.53	14.46	12.23	29.90	E	Mixed Asset - Flexible	
Old Mutual Absolute Return Government Bond ⁴ Ø	-0.39	-0.44				-0.44					C	Absolute Return	R
Old Mutual Absolute Return Government Bond - U ^{2,4} Ø	-0.22	0.05				0.05					C	Absolute Return	R
Old Mutual Asian Equity Income ² Ø †	3.79	27.67	42.66	48.45		27.67	13.18	-1.27	0.32	3.73	F	Equity - Asia Pacific ex Japan	
Old Mutual Asian Equity Income - U ² Ø	3.79	27.67	42.66	48.45		27.67	13.18	-1.27	0.32	3.73	F	Equity - Asia Pacific ex Japan	
Old Mutual China Equity Ø †	12.15	31.71	66.13	96.35		31.71	11.90	12.72	3.90	13.75	F	Equity - Greater China	
Old Mutual China Equity - U ² Ø	12.13	31.78	66.85	97.20		31.78	12.10	12.95	3.90	13.75	F	Equity - Greater China	
Old Mutual Emerging Market Debt - U ² Ø	-0.22	6.88	41.23	36.57		6.88	29.24	2.25	-3.29	-0.01	C	Fixed Int - Emerging Markets	
Old Mutual Emerging Market Debt - U ² Ø	-0.06	7.25	41.46	36.79		7.25	29.79	1.63	-3.29	-0.01	C	Fixed Int - Emerging Markets	
Old Mutual Europe (ex UK) Smaller Companies ² Ø †	5.93	31.23				31.23	21.67	1.63	-3.29	-0.01	F	Equity - Small Cap Europe	R
Old Mutual Europe (ex UK) Smaller Companies - U ^{2,2} Ø	6.39	33.08				33.08	22.68				F	Equity - Small Cap Europe	R
Old Mutual European Best Ideas ² Ø †	3.25	17.97	44.69	90.68		17.97	6.71	14.94	-3.20	36.14	F	Equity - Europe inc UK	
Old Mutual European Best Ideas - U ^{2,2} Ø	3.26	18.64	47.38	94.22		18.64	7.59	15.47	-3.20	36.14	F	Equity - Europe inc UK	
Old Mutual European Equity Ø †	3.52	22.71	26.28	71.87		22.71	-4.50	7.75	4.31	30.49	F	Equity - Europe inc UK	
Old Mutual European Equity - U ² Ø	3.34	22.39	25.28	76.91		22.39	-4.19	6.84	8.21	30.49	F	Equity - Europe inc UK	
Old Mutual Global Bond Ø †	1.92	-1.37	22.39	10.69		-1.37	24.28	-0.16	-8.92	-0.70	C	Fixed Int - Global	
Old Mutual Global Bond - U ^{2,2} Ø	1.78	-1.46	23.17	11.05		-1.46	24.91	0.08	-9.06	-0.86	C	Fixed Int - Global	
Old Mutual Global Emerging Markets Ø †	9.98	23.30	40.70	68.26		23.30	19.31	-4.36	8.67	10.04	F	Equity - Emerging Markets	
Old Mutual Global Emerging Markets - U ^{2,2} Ø	10.08	23.74	42.07	69.90		23.74	19.80	-4.17	8.67	10.04	F	Equity - Emerging Markets	
Old Mutual Global Equity Absolute Return ⁴ Ø †	2.70	5.23	13.82	34.13		5.23	4.17	3.84	4.33	12.95	E	Hedge/Stru Prod - Equity	R
Old Mutual Global Equity Absolute Return - U ^{2,4} Ø	2.81	5.96	16.07	38.78		5.96	5.00	4.33	4.98	13.90	E	Hedge/Stru Prod - Equity	R
Old Mutual Global Equity Absolute Return - U ^{2,2} Ø	2.83	6.01	16.47	38.46		6.01	5.04	4.60	4.37	13.90	E	Hedge/Stru Prod - Equity	R
Old Mutual Global Equity Income (IRL) ² Ø	3.21	20.30				20.30	21.20				F	Equity - International	
Old Mutual Global Equity Income (IRL) - U ² Ø	3.60	21.50				21.50	22.03				F	Equity - International	
Old Mutual Gold and Silver ² Ø †	1.19	-16.72				-1							

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

Fund Name	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mills										
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr				2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr
PIMCO Global Investment Grade Credit – U ² ∅	1.36		2.37		13.78		23.31		73.53		2.37		6.94		3.94		6.37		1.88		C	Fixed Int - USD Corporate Bond	
PIMCO Global Real Return (GBP Hedged) – U ² ∅	-1.95		0.96		11.18		13.81				0.96		6.42		3.47		5.17		-2.66		C	Fixed Int - Global	
PIMCO Select UK Income Bond – U ² ∅	0.32		2.46		11.44		29.09				2.46		5.72		2.67		4.99		10.33		C	Fixed Int - GBP Corporate Bond	R
Polar Capital Global Insurance – U ² ∅	4.13		22.51		88.53		154.35		237.15		22.51		20.11		28.12		1.86		37.47		F	Equity - Financial	
Polar Capital North American (Hedged) – U ² ∅	4.70		20.10		34.71		97.20				20.10		0.33		11.80		15.89		26.31		F	Equity - North America	
Polar Capital North American – U ² ∅	3.50		22.71		75.44		138.47				22.71		18.35		20.81		4.12		30.55		F	Equity - North America	
Polar Capital UK Absolute Equity – U ² ∅	15.25		25.67								25.67		20.35								F	Absolute Return	
Polar Capital UK Value Opportunities – U ² ∅																					F	Equity - UK	
Principal Asset Allocation – U ² ∅	-2.42		2.76										-5.75								F	Absolute Return	
Pyford Global Total Return (Sterling) – U ² ∅	-0.09		2.44										3.19		3.77		4.11		5.25		D	Mixed Asset - Flexible	R
Royal London Short Duration Gbl High Yld Bond – U ² ∅	0.72		3.19		11.49						3.19		3.77		4.11		5.25				C	Fixed Int - GBP High Yield	R
Royal London Sterling Extra Yield Bond ² ∅	2.85		14.27		22.55		64.21		87.28		14.27		3.73		3.38		12.20		19.43		C	Fixed Int - GBP	
Royal London Sterling Extra Yield Bond – U ² ∅	2.98		14.84		24.41		68.40		96.70		14.84		4.26		3.90		12.77		20.04		C	Fixed Int - GBP	
Rubrics India Fixed Income ² ∅	2.01		12.19		52.87		41.69				12.19		22.24		11.47		-5.50		-1.93		C	Fixed Int - Asia Pacific	
Sarasin IE Global Real Estate Equity (GBP) – U ² ∅	1.83		-1.02		42.45		70.40		70.47		-1.02		29.44		11.19		3.88		15.15		F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD) ² ∅	1.04		-1.67		39.57		60.23				-1.67		27.23		11.56		1.52		13.10		F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD) – U ² ∅	1.77		-1.92		42.74		69.33				-1.92		28.18		12.40		2.31		12.90		F	Property - International	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) ² ∅	1.84		2.89		2.37		8.60		28.18		2.89		5.92		-6.07		1.86		4.15		F	Absolute Return	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) – U ² ∅	2.01		3.57		4.49		12.53		38.16		3.57		6.67		-5.42		2.61		4.96		F	Absolute Return	
Schroder ISF Frontier Markets Equity – U ² ∅	2.76		21.71		20.49		117.16				21.71		10.81		-10.66		23.61		45.81		F	Equity - Emerging Markets	
SEI Aggressive – U ² ∅	2.81		17.93		47.50		100.37				17.93		11.49		12.19		3.99		30.63		F	Mixed Asset - Aggressive	
SEI Balanced – U ² ∅	1.79		12.12		33.17		63.05				12.12		10.00		7.98		3.72		18.04		E	Mixed Asset - Balanced	
SEI Conservative – U ² ∅	0.47		2.75		12.71		20.26				2.75		6.29		3.21		2.14		4.46		D	Mixed Asset - Cautious	
SEI Defensive – U ² ∅	0.10		0.96		6.00		8.85				0.96		3.37		1.57		1.50		1.17		D	Mixed Asset - Cautious	
SEI Emerging Markets Equity – U ² ∅	7.79		27.22		40.91		57.18				27.22		20.11		-7.78		2.15		9.20		F	Equity - Emerging Markets	
SEI European (Ex UK) Equity – U ² ∅	6.26		29.92		63.91		136.65				29.92		12.21		12.43		1.73		41.92		F	Equity - Europe ex UK	
SEI Global Developed Markets Equity – U ² ∅	3.01		18.68		56.51		97.32				18.68		15.50		14.18		1.38		24.36		F	Equity - International	
SEI Global Fixed Income – U ² ∅	0.18		-2.47		8.00		14.22				-2.47		5.74		4.71		4.85		0.87		C	Fixed Int - Global	
SEI Global Opportunistic Fixed Income – U ² ∅	0.86		0.28		8.53		15.52				0.28		5.44		2.65		5.89		0.52		D	Mixed Asset - Cautious	
SEI Growth – U ² ∅	2.33		15.34		40.41		77.61				15.34		11.07		9.60		3.39		22.35		F	Mixed Asset - Aggressive	
SEI Japan Equity – U ² ∅	6.22		18.45		54.66		97.53				18.45		14.07		14.47		-1.43		29.58		F	Equity - Japan	
SEI Moderate – U ² ∅	0.77		4.65		19.87		32.91				4.65		9.11		4.98		3.01		7.63		D	Mixed Asset - Cautious	
SEI Pacific Basin (Ex Japan) Equity – U ² ∅	3.86		21.21		31.26		55.10				21.21		13.70		-4.76		6.04		11.43		F	Equity - Asia Pacific ex Japan	
SEI UK Core Fixed Interest – U ² ∅	-0.60		-0.94		21.43		24.90				-0.94		12.86		8.62		3.62		-0.74		C	Fixed Int - GBP Investment Grade	
SEI UK Equity – U ² ∅	1.44		14.76		33.81		89.91				14.76		5.02		11.03		6.13		33.72		F	Equity - UK	
SEI US Large Companies – U ² ∅	2.53		14.69		58.03		116.29				14.69		15.33		19.47		3.72		31.95		F	Equity - USA	
SEI US Smaller Companies – U ² ∅	0.39		16.15		62.77		123.37				16.15		18.25		18.51		0.29		36.83		F	Equity - Small Cap USA	
Smith & Williamson Short Dated Corporate Bond ² ∅	0.12		-0.21		5.22		6.40				-0.21		3.07		2.30		0.89		0.22		C	Fixed Int - Global	
Smith & Williamson Short Dated Corporate Bond – U ² ∅	0.21		0.15		6.34		8.29				0.15		3.43		2.66		1.25		0.58		C	Fixed Int - Global	
T.Rowe Price US Large Cap Growth Equity – U ² ∅	6.51		27.33		89.23		171.83		277.82		27.33		17.32		26.68		8.75		32.10		F	Equity - USA	
T.Rowe Price US Smaller Companies Equity – U ² ∅	0.82		15.21		73.49		141.49		275.46		15.21		24.43		21.02		1.43		37.23		F	Equity - Small Cap USA	
Templeton Global Bond (HEDGED) – U ² ∅	-1.30		10.74		1.52		13.94				10.74		-6.20		-2.27		6.06		5.81		C	Fixed Int - Global	R
Templeton Global Bond (UNHEDGED) – U ² ∅	-2.23		12.00		29.31		34.90		175.20		12.00		10.03		5.09		-4.27		8.81		C	Fixed Int - Global	R
Templeton Global Bond Hedged ∅	-1.14		10.06		0.19		11.77				10.06		-6.44		-2.71		5.74		5.51		C	Fixed Int - Global	R
Templeton Global Bond Unhedged ∅	-2.38		11.43		27.91		32.15		169.02		11.43		9.69		4.65		-4.66		8.37		C	Fixed Int - Global	R
Troy Trojan Ethical Income ² ∅	1.46		5.80								5.80										F	Unclassified	
Troy Trojan Ethical Income – U ² ∅	1.59		6.40								6.40										F	Unclassified	
TwentyFour Corporate Bond – U ² ∅	1.67		4.50								4.50		8.33								C	Fixed Int - GBP Corporate Bond	
Unclassified ² ∅	1.30		9.18		27.23		48.92				9.18		8.81		7.09		3.45		13.15		E	Mixed Asset - Cautious	
Vanguard Emerging Markets Stock Index – U ² ∅	8.26		25.58		36.83		48.31				25.58		16.61		-6.57		3.17		5.06		F	Equity - Emerging Markets	R
Vanguard Global Bond Index – U ² ∅	0.41		-1.73		9.61		16.12				-1.73		7.03		4.22		5.26		0.64		F	Fixed Int - Global	R
Vanguard Global Short Term Bond Index Hdg – U ² ∅	0.17		-0.07		4.44						-0.07		2.40		2.06						C	Fixed Int - Global	
Vanguard Global Small Cap Index – U ² ∅	2.49		17.72		60.32		121.19				17.72		19.60		13.87		2.83		34.16		F	Equity - International	R
Vanguard Japan Stock Index – U ² ∅	4.36		14.96		52.08		94.30				14.96		13.29		16.77		-1.68		29.94		F	Equity - Japan	R
Vanguard Pacific ex Japan Stock Index – U ² ∅	3.57		17.26		32.91		59.34				17.26		18.38		-4.25		6.95		12.09		F	Equity - Asia Pacific ex Japan	R
Vanguard SRI Europe Stock – U ² ∅	4.82		20.34		36.32		84.81				20.34		4.97		7.92		3.90		30.47		F	Equity - Europe Inc UK	R
Vanguard SRI Global Stock – U ² ∅	2.75		16.56		52.99		101.66				16.56		16.36		12.80		3.87		26.91		F	Equity - Ethical	
Vanguard UK Government Bond Index – U ² ∅	-1.36		-2.96		22.55		21.04				-2.96		14.90		9.92		2.74		-3.87		F	Fixed Int - GBP Government	R
Vanguard UK Investment Grade Bond Index – U ² ∅	0.65		1.70		21.98		34.17		87.56		1.70		11.73		7.35		5.33		4.43		C	Fixed Int - GBP Corporate Bond	R
Vanguard UK Short Term Investment Grade Bd Indx – U ² ∅	0.27		1.62		8.58						1.62		3.76		2.98		2.15				C	Fixed Int - GBP Short/ Medium Maturity	

LIFE FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating		
	3 Mths		Qtr		1 Yr		Qtr		3 Yrs		Qtr		5 Yrs		Qtr		10 Yrs		Qtr							
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr						
ASIA PACIFIC EXCLUDING JAPAN																										
Baring Eastern Trust	8.21	1	21.81	2	52.79	1	73.55	1	73.55	4	21.81	2	14.45	3	9.60	1	3.55	3	9.69	3	1.38	F			A	
Fidelity Asia	8.18	1	20.06	3	48.94	1	70.86	1	122.44	2	20.06	3	20.17	1	3.24	2	5.05	2	9.21	4	1.38	F	B		+	
Henderson Asia Pacific Capital Growth	5.38	3	18.11	3	37.99	2	63.74	2	96.39	3	18.11	3	20.14	1	-2.75	3	4.22	3	13.86	1	1.35	F			+	
Henderson Asian Dividend Income Unit Trust	5.93	2	14.66	4	34.83	3	58.33	3	80.12	4	14.66	4	17.89	2	-0.24	2	2.62	3	14.43	1	1.13	F				
HSBC Asian Growth	6.43	2	21.03	2	38.11	2	55.53	3	65.35	4	21.03	2	19.22	2	-4.28	4	2.77	3	9.59	3	1.24	F				
HSBC Pacific Index	4.77	3	16.63	3	29.85	4	50.79	3			16.63	3	20.36	1	-7.50	4	4.94	2	10.66	3	0.30	F				
Legg Mason IF Martin Currie Asia Pacific	6.27	2	20.34	2	38.70	2	52.88	3			20.34	2	16.28	3	-0.88	2	1.35	4	8.75	4	1.22	F			+	
Newton Asian Income	3.01	4	7.14	4	28.16	4	46.74	4	129.25	2	7.14	4	26.35	1	-5.33	4	1.61	4	12.68	2	1.21	F	N			
Newton Oriental	4.87	3	14.89	4	26.79	4	36.49	4	81.71	4	14.89	4	17.11	2	-5.77	4	-2.35	4	10.24	3	1.00	F				
Old Mutual Aberdeen Asia Pacific	4.49	3	16.14	4	27.23	4	37.81	4	108.09	2	16.14	4	11.55	4	-1.80	3	0.06	4	8.25	4	1.35	F	B			
Old Mutual Asia Pacific	8.93	1	26.63	1	49.29	1	94.28	1			26.63	1	22.01	1	-3.38	3	7.87	1	20.63	1	1.27	F			AA	
Old Mutual Asian Equity Income	2.20	4	20.52	2	30.37	4	34.30	4			20.52	2	10.05	4	-1.71	3	0.12	4	2.89	4	1.26	F				
Old Mutual Invesco Perpetual Asian	8.50	1	27.79	1	50.24	1	79.18	1	137.94	1	27.79	1	20.30	1	-2.28	3	6.69	1	11.79	2	1.23	F	B		AA	
Old Mutual Pacific Equity	2.66	4	20.12	3	37.09	2	47.30	4			20.12	3	12.09	4	1.82	2	-1.03	4	8.57	4	1.16	F				
Old Mutual Pacific Index	4.18	4	16.84	3	31.05	4	53.51	3	97.66	3	16.84	3	19.72	1	-6.31	4	5.14	2	11.41	2	0.21	F	B		+	
Schroder Asian Alpha Plus	8.01	1	25.10	1	46.36	1	64.72	2			25.10	1	15.04	3	1.70	2	1.44	4	10.95	3	1.35	F	S		+	
Schroder Asian Income	5.29	3	15.24	4	35.96	3	61.76	2			15.24	4	19.05	2	-0.90	2	4.51	2	13.84	1	1.32	F	B		+	
Schroder Asian Income Maximiser	4.02	4	13.86	4	32.28	3	49.76	4			13.86	4	18.40	2	-1.87	3	1.12	4	11.96	2	1.34	F	S		+	
Stewart Investors Asia Pacific Leaders	2.48	4	7.67	4	32.71	3	55.73	3	145.31	1	7.67	4	14.59	3	7.56	1	4.98	2	11.78	2	1.17	F	S		A	
Sector Average	6.08		19.24		38.57		59.57		107.35		19.24		16.09		0.11		3.80		10.93							
ASIA PACIFIC INCLUDING JAPAN																										
Aberdeen Asia Pacific and Japan Equity	3.93	4	15.10	4	28.09	4	42.15	4	97.85	2	15.10	4	11.29	4	0.00	4	-0.40	4	11.42	4	1.37	F	B			
Invesco Perpetual Pacific	6.22	2	22.77	1	43.13	1	91.98	1	137.63	1	22.77	1	14.31	2	1.99	4	7.53	1	24.73	1	1.29	F			AA	
Sector Average	5.65		19.65		39.81		65.86		98.57		19.65		13.36		3.07		2.64		15.58							
COMMODITY & ENERGY																										
Artemis Global Energy	-7.98	4	9.30	2	-33.15	4	-35.68	4			9.30	2	4.49	4	-41.47	3	-0.87	3	-2.95	1	1.29	F				
BlackRock Natural Resources Growth & Inc	-0.40	3	6.25	2	2.07	2	9.19	1			6.25	2	19.43	4	-19.57	1	4.43	3	2.44	4	1.27	F				
First State Global Resources	3.38	2	8.55	2	-2.05	2	-8.31	1			8.55	2	31.91	3	-36.49	3	11.28	3	-9.40	2	1.27	F	N			
Invesco Enhanced Natural Resources ¹	-1.05	3	2.65	3	2.41	2	-3.30	1			2.65	3	28.73	3	-22.50	1	-1.31	3	-4.32	1	1.27	F				
Invesco Global Energy	-6.41	4	-1.49	3	-32.34	4	-19.29	2	-10.86	3	-1.49	3	6.97	4	-35.79	2	9.08	3	9.36	1	1.27	F				
Invesco Global Gold	-0.45	3	-24.49	4	5.10	2	-27.87	4			-24.49	4	132.45	1	-40.13	3	-4.85	4	-27.87	4	1.26	F			+	
Marlborough ETF Commodity ²	-0.81	3	4.58	3	-18.73	4	-33.62	4			4.58	3	2.26	4	-24.01	1	-12.37	4	-6.79	1	1.52	F				
Old Mutual BlackRock Gold & General	-2.76	4	-20.42	4	12.94	2	-25.57	4	4.16	2	-20.42	4	119.43	2	-35.32	2	-3.78	4	-31.51	4	1.39	F	G			
Old Mutual JPM Natural Resources	3.03	2	15.44	2	-11.80	3	-19.16	2	-24.84	4	15.44	2	31.39	3	-41.85	3	10.59	1	-17.12	3	1.26	F	B			
Sector Average	0.91		0.35		-1.88		-10.61		-0.08		0.35		50.88		-35.20		4.28		-12.63							
DISTRIBUTION																										
Aviva Distribution (SDB ³)	1.13	3	3.87	4	14.66	3	32.96	3	56.80	2	3.87	4	5.51	1	4.63	2	4.26	3	11.23	2	1.01	D			A	
M&G Episode Income (SDB ³)	1.69	2	11.82	1	19.59	1	41.62	1	61.51	1	11.82	2	1.80	3	4.04	3	8.66	1	8.99	4	1.06	D			A	
Old Mutual Distribution (SDB ³)	1.52	2	6.82	3	7.72	4	26.65	4	41.47	4	6.82	3	1.23	4	-0.37	4	5.74	1	11.18	3	0.86	E				
Sector Average	1.13		7.08		14.64		33.12		43.36		7.08		3.11		3.83		4.68		10.94							
EUROPE EXCLUDING UK																										
Aberdeen European Equity	4.28	4	15.09	4	29.42	4	58.75	4	43.92	4	15.09	4	9.92	1	2.30	4	-0.24	4	22.96	4	1.19	F				
Artemis European Growth	6.39	1	22.38	1	32.97	1	114.01	1	36.42	4	22.38	1	6.73	3	1.80	4	9.11	1	47.51	1	1.23	F	B		+	
AXA Framlington European	4.38	4	15.96	4	33.90	4	74.44	4	74.93	3	15.96	4	7.39	2	7.52	3	1.02	3	28.96	4	1.19	F				
Baring Europe Select Trust	5.22	3	19.37	3	57.51	1	118.00	1	152.75	1	19.37	3	17.55	1	12.25	1	3.14	2	34.19	2	1.13	F	S		+	
Baring European Growth	6.56	1	24.02	1	38.28	3	95.56	2	62.59	4	24.02	1	3.07	4	8.18	3	3.22	2	37.01	1	1.25	F				
BlackRock Continental European	5.07	3	14.22	4	37.34	3	79.37	4			14.22	4	8.66	2	10.65	2	1.08	3	29.21	3	1.25	F				
BlackRock Continental European Income	6.27	1	14.66	4	38.55	3	100.82	2			14.66	4	12.97	1	6.97	3	6.92	1	35.57	1	1.24	F	B		AA	
BlackRock European Dynamic	6.30	1	18.56	3	47.58	3	91.67	2			18.56	3	9.60	1	12.03	1	3.24	3	28.68	1	1.24	F	S			
EdenTree Amity European	6.64	2	24.15	1	37.45	3	100.51	2			24.15	1	7.04	3	3.44	1	7.51	1	35.68	1	1.23	F				
Fidelity European	4.91	3	14.82	4	34.96	4	70.34	4	65.23	3	14.82	4	8.54	2	8.29	3	1.86	3	23.91	4	1.35	F	B		+	
Fidelity European Opportunities	5.16	3	16.37	4	37.03	3	75.29	4	63.00	4	16.37	4	7.55	2	9.48	2	2.33	3	25.02	4	1.37	F	N		+	
FP Argonaut European Alpha	3.37	4	10.15	4	19.92	4	64.26	4			10.15	4	-4.23	4	13.68	1	6.06	1	29.15	3	1.38	F	B		+	
FP CRUX European Special Situations	4.50	4	15.91	4	47.37	1	97.41	2			15.91	4	16.83	1	8.82	2	1.18	3	32.39	2	1.27	F	B		+	
Henderson European Focus ¹	4.34	4	17.76	3	34.03	4	87.34	3	70.51	3	17.76	3	5.15	4	8.24	3	8.37	1	28.97	3	1.27	F	S		+	
Henderson European Selected Opportunities	4.17	4	15.74	4	31.78	4	83.57	3	94.65	1	15.74	4	5.66	3	7.77	3	7.23	1	29.91	3	1.25	F	S		+	
Henderson European Smaller Companies	10.14	1	35.69	1	64.99	1	137.11																			

LIFE FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating														
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl																		
JAPAN (continued)																																						
Legg Mason IF Japan Equity	8.18	1	6.50	4	88.96	1	214.80	1	216.70	1	6.50	4	47.36	1	20.41	1	-0.60	2	67.60	1	1.19	F		AA														
M+G Japan Smaller Companies (share class X)	3.01	3	26.05	1	66.02	1	122.51	1			26.05	1	18.42	1	11.23	4	4.73	1	27.97	3	1.33	F		A														
Man GLG Japan CoreAlpha (Unhedged)	0.85	4	24.86	1	45.47	3	100.00	2			24.86	1	0.57	4	15.85	2	-0.66	2	38.39	1	1.30	F	G	+														
Neptune Japan Opportunities	3.63	3	26.48	1	9.79	4	72.63	4			26.48	1	-22.47	4	11.97	4	14.44	1	37.40	1	1.25	F																
Old Mutual Japan Index	2.25	4	13.55	3	39.19	4	75.76	4	48.54	4	13.55	3	8.73	4	12.74	3	-1.43	3	28.11	3	0.17	F	G															
Old Mutual Japanese Equity (former SFG)	3.94	2	16.65	2	37.11	4	72.06	4			16.65	2	8.66	4	8.16	4	-2.09	3	28.17	3	1.30	F																
Old Mutual Schroder Tokyo	2.78	4	15.43	3	42.12	4	74.28	4	82.00	2	15.43	3	9.10	4	12.85	3	0.17	1	22.42	4	1.29	F	G															
Sector Average	4.37		16.33		48.21		91.14		74.29		16.33		11.63		14.14		-0.76		29.95																			
MIXED INVESTMENT 0%–35% SHARES																																						
BlackRock Consensus 35 ²	0.69	3	3.09	3	20.06	1					3.09	3	12.75	1	3.29	4	0.31	4			0.47	D		+														
CF Miton Defensive Multi Asset	1.37	1	3.58	3	12.74	3	11.47	4			3.58	3	4.76	3	3.90	3	-4.71	4	3.76	4	1.42	D	B															
City Financial Multi Asset Diversified	0.38	4	2.23	4	6.67	4	19.80	4			2.23	4	0.19	4	4.14	3	5.96	1	6.00	2	1.77	D																
Fidelity Multi-Asset Income ²	0.75	2	4.16	2	14.24	3	27.35	2			4.16	2	6.06	2	3.41	4	4.79	1	6.38	2	1.34	D		AA														
HSBC Global Strategy Cautious Portfolio ²	0.79	2	2.97	3	14.03	3	20.38	3			2.97	3	8.37	1	2.19	4	2.66	3	2.84	4	0.40	C	D															
IFSL Sinfonia Income ²	0.88	2	2.39	3	14.52	3	21.74	3			2.39	3	9.03	1	2.59	4	1.10	4	5.15	3	1.90	D																
Investec Diversified Inc	2.64	1	-1.71	4	8.35	4	18.22	4	17.64	4	-1.71	4	2.68	4	7.36	1	4.90	1	4.02	4	1.11	D																
JPM Global Macro Balanced	0.44	4	3.19	3	13.20	3	25.87	3	45.15	3	3.19	3	3.79	3	3.69	2	3.83	2	7.09	2	1.09	D	B	+														
Jupiter Distribution	1.19	1	6.70	1	18.10	1	25.82	3			6.70	1	6.67	2	3.76	3	1.40	4	5.06	3	1.32	D																
Old Mutual Cirium Conservative Portfolio ²	0.89		3.21		13.95		24.64		43.15		3.21		5.42		4.73		3.17		6.03																			
Sector Average	0.89		3.21		13.95		24.64		43.15		3.21		5.42		4.73		3.17		6.03																			
MIXED INVESTMENT 20%–60% SHARES																																						
Aberdeen Diversified Income	1.36	2	8.44	1	17.20	2	32.18	3	62.92	2	8.44	1	5.86	2	2.09	4	3.43	3	9.04	4	1.05	D																
Aberdeen Diversified Income (SDB ¹)	1.09	3	8.21	1	16.94	2	32.23	3	64.00	2	8.21	1	5.77	2	2.18	4	3.51	2	9.24	4	0.99	D	B															
Aberdeen Multi-Manager Cautious Managed ²	1.96	1	8.38	1	16.08	3	36.83	2	44.17	4	8.38	1	4.48	3	2.51	4	3.23	3	14.19	2	1.91	D																
Aberdeen Multi-Manager Diversi ²	0.80	4	4.79	4	10.42	4	23.92	4			4.79	4	2.81	3	2.48	4	2.63	3	9.35	4	1.88	E																
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	1.70	1	8.20	1	17.20	2	37.95	2			8.20	1	4.79	3	3.36	3	4.29	2	12.87	2	1.92	E																
AXA Distribution (SDB ¹)	0.11	4	7.53	2	13.66	3	32.56	3	54.82	3	7.53	2	2.91	3	2.71	4	4.38	2	11.74	3	0.91	E																
BlackRock Consensus 60 ²	1.42	2	5.92	3	20.28	1					5.92	3	10.17	1	3.07	3	1.81	4			0.46	C		+														
BlackRock Global Multi Asset Income	1.56	2	6.38	3	14.29	3	29.91	3			6.38	3	2.31	4	5.01	2	2.40	3	11.02	3	1.30	E																
CF Miton Cautious Multi Asset	2.16	1	6.32	3	20.89	1	20.32	4			6.32	3	6.84	1	6.43	1	-4.94	4	4.70	4	1.11	D	B															
CF Seneca Diversified Income	2.17	1	14.29	1	22.14	1	46.00	1	24.25	4	14.29	1	2.92	3	3.84	3	3.90	2	15.05	1	1.62	D																
Elite CAM Cautious Discretionary Portfolio	1.32	2	8.15	1	10.10	4	20.31	4			8.15	1	-3.00	4	4.96	2	1.84	4	7.29	4	2.47	E																
F&C MM Lifestyle Defensive ²	1.43	2	7.58	2	18.25	2	40.12	2			7.58	2	3.73	3	5.96	1	5.07	1	12.79	2	1.16	E																
F&C MM Navigator Distribution ²	1.37	2	7.47	2	17.15	2	40.41	2			7.47	2	4.85	2	3.96	3	5.63	1	13.47	2	1.87	E																
F&C MM Navigator Moderate ²	2.59	1	9.26	1	21.92	1	45.30	1			9.26	1	5.28	2	5.99	1	4.11	2	14.47	1	2.04	E	B	+														
Fidelity Multi Asset Open Strategic ²	1.55	2	8.36	1	19.14	2	34.89	3	34.30	4	8.36	1	6.39	2	3.35	3	2.45	3	10.51	3	1.52	E		+														
Fidelity Multi Asset Strategic ²	0.22	4	6.93	4	17.85	2	29.46	4	56.26	3	6.93	4	6.07	2	6.81	1	1.96	4	7.74	4	1.27	D	N															
FP Apollo Multi Asset Balanced ²	1.41	2	13.29	1	15.68	3	27.46	4			13.29	1	3.15	4	5.43	2	0.81	4	9.30	4	2.17	E																
FP Verbatim Portfolio 3 ²	0.78	4	5.65	4	14.86	3	24.85	4			5.65	4	4.89	2	3.65	3	2.65	3	5.90	4	1.46	D																
FP Verbatim Portfolio 4 ²	1.34	2	7.00	2	17.95	2	32.81	3			7.00	2	4.35	3	5.64	2	3.04	3	9.28	4	1.64	D																
Henderson Cautious Managed	0.80	4	6.00	3	10.94	4	34.48	3	56.87	3	6.00	3	1.81	4	2.80	4	5.48	1	14.92	1	1.08	D	S	S														
Henderson Cautious Managed Distribution (SDB ¹)	1.12	3	6.22	3	11.43	4	32.87	3	46.03	4	6.22	3	2.07	4	2.77	4	5.44	1	13.09	2	1.06	D	S	S														
Henderson Multi-Manager Income & Growth ²	1.66	2	6.72	3	16.19	3	36.40	2			6.72	3	4.38	3	4.31	2	3.48	2	13.45	2	1.83	E	S	N														
HSBC Open Global Distribution ²	1.30	2	6.85	3	21.31	1	42.21	1	65.08	2	6.85	3	10.61	1	2.64	4	5.32	1	11.30	3	1.58	E																
HSBC World Selection Balanced Portfolio	1.53	2	5.54	4	16.62	3	31.07	3			5.54	4	8.17	1	2.14	4	2.51	3	9.64	4	1.75	E																
IFSL Sinfonia Cautious Managed ²	1.61	1	8.11	3	18.44	4	33.93	3	72.23	1	8.11	3	1.45	4	2.60	4	5.18	1	15.30	1	1.92	D	B	S														
Invesco Perpetual Distribution	-0.05	4	6.66	3	12.48	4	22.77	4	50.23	3	6.66	3	5.87	2	-0.99	4	-0.56	4	12.45	2	1.15	E	S	B														
Investec Cautious Managed	1.55	2	6.05	3	9.78	4	31.11	3			6.05	3	1.27	4	2.22	4	8.00	1	10.58	3	1.11	D	S	B														
JPM Multi Asset Income	1.55	2	7.42	2	15.77	3	29.41	4	59.09	2	7.42	2	3.55	3	4.08	3	1.56	4	10.06	3	1.92	E	S	S														
Jupiter Merlin Income Portfolio ²	2.09	1	7.34	2	14.71	3	27.87	4			7.34	2	4.81	2	1.96	4	3.24	3	7.98	4	1.42	E																
L&G Multi Manager Income Trust ²	2.09	1	13.67	1	18.23	2	39.68	2	70.26	1	13.67	1	-0.15	4	4.16	2	7.22	1	10.19	3	1.22	E																
M&G Episode Allocation	2.29	1	6.35	3	17.05	2	35.80	2			6.35	3	5.09	2	4.72	2	4.19	2	11.36	3	2.01	E																
Marlborough Cautious ²	2.03	1	11.48	1	23.34	1	46.28	1			11.48	1	5.55	2	4.82	2	3.48	2	14.61	1	1.43	E																
Old Mutual Cirium Balanced Portfolio ²	2.27	1	9.23	1	15.88	3					9.23	1	7.86	1	-1.65	4	6.09	1			0.65	E																
Old Mutual Foundation 3	1.08	3	4.75	4	5.84	4					4.75	4	2.78	3	-1.69	4	6.09	1			1.47	E																
Old Mutual Index Cautious ²	0.79	4	4.52	4	15.41	3	28.29	4	57.42	3	4.52	4	5.83	2	4.34	2	3.35	3	7.56	4	0.27	D																
Old Mutual Voyager Diversified ²	1.27	3	8.37	1	4.59	4	29.37	4			8.37	1	-0.58	4	-3.00	4	2.30	3	15.91	1	1.08	E																
Premier Multi-Asset Conservative Growth [¶]	1.06		5.85		9.93		20.76		18.01		5.85		0.65		3.18		2.47		7.20		1.32	E		+														
Sarasin GlobalSar Strategic	1.93	1	6.80	3	18.55	2					6.80	3	4.91	2	5.81	1					1.35	E																
Schroder MM Diversi ²	0.16	4	2.34	4	5.85	4	19.66	4			2.34	4	1.56	4	1.84	4	0.25	4	12.76	2	1.46	E	B															
Schroder MM Diversi Income ²	0.48	4	2.55	4							2.55	4	5.38	2							1.46	E																
SVS Cornelian Cautious	1.24	3	5.15	4							5.15	4									1.26	E																
SVS Cornelian Defensive ^{2</}																																						

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl				
NORTH AMERICA (continued)																								
Henderson US Growth	-0.24	4	6.65	4	32.95	4	68.65	4	128.18	3	6.65	4	9.02	4	14.34	3	6.63	1	18.96	4	1.26			
HSBC American Index	2.33	2	13.26	3	53.50	2	97.18	3			13.26	3	18.96	1	13.92	3	5.81	2	21.41	4	0.16			
Invesco Perpetual US Equity	1.44	3	13.83	3	40.66	4	83.94	4	85.70	4	13.83	3	14.62	3	7.82	4	5.90	2	23.48	2	1.24			
Investec American	3.76	1	21.17	1	59.57	1	97.96	3	87.85	4	21.17	1	17.75	2	11.83	4	2.15	4	21.45	4	1.23			
JPM US	1.68	3	12.51	4	45.98	4	87.34	4	120.91	4	12.51	4	14.07	3	13.74	3	5.39	3	21.76	3	1.29			
JPM US Equity Income	0.53	4	10.15	4	47.44	4	83.48	4			10.15	4	19.31	1	12.19	4	2.88	4	20.97	4	1.29			
Legg Mason IF Clearbridge US Equity	1.55	3	12.12	4	37.94	4	86.72	4	34.83	4	12.12	4	12.03	4	9.81	4	5.94	2	27.78	1	1.21			
Legg Mason IF Martin Currie North American	2.46	1	12.64	3	43.36	4	85.28	4			2.46	3	11.72	4	13.92	3	3.19	2	21.39	3	1.39			
M&G North American Dividend	2.15	2	18.61	1	53.66	2	89.50	4	115.47	4	18.61	1	15.61	3	12.06	4	1.93	4	20.99	4	1.29			
Neptune US Opportunities	3.86	1	14.80	2	32.54	4	72.66	4			3.86	2	3.81	4	11.21	4	5.40	3	23.60	2	1.24			
Old Mutual JPM US Growth Advantage	2.94	1	18.05	1	50.24	3	88.29	4	140.98	3	18.05	1	13.91	3	11.73	4	6.39	2	17.80	4	1.09			
Old Mutual North American Equity ICVC	2.27	2	16.77	1	60.28	1	119.82	1			2.27	1	17.83	2	16.49	2	7.41	1	27.69	1	1.27			
Old Mutual Schroder US Mid Cap	0.40	4	12.40	4	57.63	2	98.21	3			0.40	4	18.03	2	18.81	1	4.20	3	20.68	4	1.29			
Old Mutual US Dividend	0.34	4	12.03	4	41.85	4					0.34	4	15.38	3	9.74	4	1.57	4			0.78			
Old Mutual US Index	2.03	2	13.59	3	51.24	3	93.92	3	138.94	3	13.59	3	18.44	2	12.42	4	5.99	2	20.97	4	0.23			
Schroder US Smaller Companies	0.56	4	15.11	2	56.75	2	98.94	2	167.85	1	15.11	2	16.77	2	16.61	2	1.09	4	25.54	2	1.30			
Threadneedle American	2.88	1	15.91	2	51.63	3	93.22	3			2.88	1	14.66	3	14.08	3	6.96	1	20.37	4	1.18			
Threadneedle American Select																					1.16			
Threadneedle American Smaller Companies	0.07	4	14.35	2	49.34	3					0.07	4	11.99	4	16.62	2	5.11	3			1.19			
UBS US Equity	2.27	2	17.55	1	50.60	3	97.72	3	113.07	4	2.27	1	9.81	4	16.67	2	4.62	3	25.48	2	0.86			
Sector Average	1.80		14.59		51.97		97.02		134.41		1.80		15.63		14.69		5.33		23.08					
PROTECTED/GUARANTEED																								
Investec Multi Asset Protector ¹	1.06	3	6.08	3							1.06	3									1.61			
Sector Average	1.23		5.47		11.21		20.40		21.61		1.23		2.27		3.10		2.28		5.85					
SPECIALIST																								
Aberdeen Absolute Return Bond	-0.32		1.28		-3.33		0.57				1.28		-2.06		-2.55		-1.49		5.60		0.82			
Absolute Insight (AP) ²	0.49		0.49		-1.44		4.57				0.49		-2.38		0.48		1.95		4.06		2.07			
AXA Framlington Biotech	4.06		9.54		42.81		122.92		272.80		9.54		-12.76		49.44		14.28		36.60		1.32			
AXA Framlington Financial	5.32		28.68		39.28		88.95		23.36		28.68		-2.68		11.22		3.67		30.86		1.19			
AXA Framlington Global Technology	6.17		24.69		76.23		105.01		209.53		24.69		17.53		20.25		8.04		7.68		1.16			
AXA Framlington Health	1.55		2.85		41.68		92.29		179.86		2.85		6.22		29.68		11.41		21.83		1.15			
Baring Eastern Europe	1.88		25.24		19.62		12.59		2.03		25.24		22.76		-22.20		-11.76		6.67		1.75			
Baring German Growth Trust	4.93		24.83		45.06		104.75		118.56		24.83		9.57		6.06		5.10		34.29		1.14			
Baring Korea Trust	4.20		6.99		19.20		34.12		26.01		6.99		8.05		3.12		5.46		6.69		1.28			
Baring Multi Asset ²	1.30		6.49		12.34		21.30				6.49		0.77		4.68		1.74		6.13		1.39			
BlackRock Absolute Return Bond ¹	0.82		1.34		0.51		3.04				1.34		-0.21		-0.61		0.83		1.68		0.79			
BlackRock Dynamic Diversified Growth	1.07		2.82		1.07		14.13				2.82		-2.48		0.80		5.97		6.56		1.00			
BlackRock European Absolute Alpha ¹	2.88		-1.75		7.10		9.59				-1.75		2.39		6.46		-1.96		4.38		2.77			
BlackRock UK Absolute Alpha ¹	-0.27		2.72		14.64		16.22				2.72		0.19		11.40		4.48		-2.97		2.75			
CF Electica Agriculture	1.39		8.64		27.21		32.77				8.64		9.22		7.21		-6.52		11.65		1.60			
City Financial Wealth ^{1,2}	1.46		9.99								9.99		0.38		4.75		3.91		10.32		1.34			
Fidelity Emerging Europe Middle East & Africa	4.74		13.56		21.58		31.97				13.56		11.63		-4.10		-1.53		10.24		1.50			
Fidelity Euro Bond	4.97		2.90		15.20		30.41				2.90		20.10		-6.79		-0.29		13.53		0.83			
First State Greater China Growth	5.71		19.74		39.48		72.48				19.74		12.08		3.93		5.44		17.28		1.38			
FP 8AM Multi-Strategy Portfolio II ²	2.41		7.68		17.21		32.72				7.68		4.03		4.63		2.41		10.57		2.36			
FP Apollo Multi Asset Cautious ²	1.23		14.00		14.00		29.02				14.00		-3.52		3.65		2.53		10.38		2.14			
Fulcrum Alternative Beta Plus Daily	-1.29		-6.34		-13.20		-11.92		30.09		-6.34		-0.11		-7.22		7.90		-5.96		2.02			
Henderson Global Financials	5.33		19.19		32.04		87.66		30.09		19.19		1.65		8.98		4.59		35.89		1.28			
Henderson Global Technology	6.90		27.58		68.04		106.91		189.57		27.58		18.02		11.61		9.25		12.71		1.33			
Henderson Multi-Sector Absolute Return ²	0.28		0.93		4.55		9.87		-11.09		0.93		1.07		1.58		0.00		4.98		1.27			
Henderson UK Absolute Return ¹	0.38		2.73		11.14		31.83				2.73		1.91		6.16		4.77		13.21		2.82			
HSBC Chinese Equity	11.81		25.96		50.01		76.44		61.60		25.96		6.44		11.89		2.92		14.28		1.36			
Insight Global Absolute Ret ²	0.97		3.08		2.98						3.08		-0.59		0.50		6.55				1.27			
Invesco Perpetual Emerging European	1.53		25.73		33.13		27.22				25.73		18.34		-10.53		-11.99		8.58		1.50			
Invesco Perpetual Latin America	2.94		11.12		-4.74		-7.46		17.40		11.12		19.71		-28.39		-5.33		2.62		1.33			
Investec UK Total Return ¹	0.99		8.65		15.00		28.37		36.35		8.65		-1.54		7.50		-1.37		13.19		1.06			
JPM Emerging Europe Equity	1.20		23.04		12.48		5.95		-0.26		23.04		17.06		-21.90		-12.70		7.90		1.29			
Jupiter Absolute Return ¹	0.00		-1.23		8.85		8.06				-1.23		8.06		-1.98		1.91		-2.58		1.19			
Jupiter Emerging European Opportunities	3.29		26.77		20.55		11.65		20.85		26.77		20.62		-21.17		-13.87		7.63		1.56			
Jupiter Financial Opportunities	6.65		16.08		36.34		76.99		66.47		16.08		3.16		13.86		1.68		28.94		1.41			
Jupiter International Financials ¹	8.14		21.90		43.62		92.86				21.90		3.02		14.36		0.90		31.79		1.30			
Kames Diversified Growth	2.65		6.03		16.10		16.10				6.03		1.63		7.74		3.09		-2.99		0.78			
Kotak India Midcap																					1.78			
M&G Global Convertibles (share class A)	1.05		5.85		26.67		42.52				5.85		16.06		3.11		-0.39		12.95		1.29			
M&G Global Macro Bond (share class A)	0.28		2.14		22.64		24.24				2.14		16.57		3.00		-5.59		7.30		1.09			
Marlborough ETF Global Growth ²	3.75		10.43		2																			

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Fund Type	OBSR Fund Rating	Citywire Rating	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl				TER
UK EQUITY INCOME (continued)																								
HSBC Income	1.52	3	9.39	4	14.28	4	41.50	4	47.12	4	9.39	4	0.40	4	4.05	4	3.82	4	19.26	3	1.18	F		
JPM UK Higher Income	2.23	2	11.84	3	18.84	4	52.17	4	54.01	4	11.84	3	-0.19	4	6.46	3	6.52	2	20.20	3	1.28	F		A
Jupiter Income	2.35	2	10.05	3	25.83	2	59.68	3	56.30	4	10.05	3	8.37	1	5.51	4	5.43	3	20.36	3	1.32	F	B	A
Lazard Multicap UK Income	2.26	2	13.23	2	20.67	3	62.54	2	65.95	3	13.23	2	0.45	4	6.10	3	8.58	1	24.05	2	0.97	F		A
Marlborough Multi Cap Income	0.16	4	12.85	2	21.85	3	79.12	1			12.85	2	-5.07	4	13.75	1	13.38	1	29.65	1	1.19	F		
Neptune Income	2.46	1	13.41	2	25.10	2	47.14	4	61.22	3	13.41	2	3.55	2	6.53	3	2.36	4	14.91	4	1.25	F		
Old Mutual Artemis Income	2.27	2	10.25	3	21.81	3	55.78	3	77.10	2	10.25	3	1.89	3	8.43	2	5.56	3	21.16	3	1.18	F	B	+
Old Mutual Newton UK Income	1.41	3	2.29	4	25.05	2	54.04	4	66.41	2	2.29	4	14.62	1	6.66	3	5.12	3	17.18	4	0.85	F		+
Old Mutual UK Equity Income	2.67	1	11.52	3	17.48	4	60.98	2			11.52	3	-3.36	4	9.01	2	7.29	2	27.72	1	1.17	F		
Old Mutual Woodford Equity Income	0.68	4	4.78	4							4.78	4	1.35	3							1.13	F		A
Premier Income	1.29	3	13.15	2	23.47	3	67.87	2	76.60	2	13.15	2	1.31	3	7.71	2	7.99	1	25.91	1	1.12	F		+
Premier Monthly Income	1.16	3	13.08	2	23.19	3	68.95	1	73.48	2	13.08	2	1.18	3	7.67	2	7.30	2	27.82	1	1.18	F		+
Premier Optimum Income	1.58	2	16.41	1	27.09	1					16.41	1	-0.41	4	9.63	1	8.81	1			1.29	F		+
Rathbone Blue Chip Income and Growth	-0.96	4	7.62	4	21.77	3	56.66	3	65.37	3	7.62	4	6.23	1	6.51	3	5.84	3	21.55	3	1.19	F		A
Schroder Income Maximiser	1.29	3	14.27	1	17.14	4	59.59	3			14.27	1	-2.46	4	5.10	4	6.14	2	28.36	1	1.30	F		+
Threadneedle UK Equity Income	1.24	3	9.53	3	25.14	2	67.35	2	96.04	1	9.53	3	5.83	1	8.00	2	7.94	1	23.84	2	1.14	F	S	+
UBS UK Equity Income	2.35	2	19.89	1	27.00	1	62.85	2			19.89	1	4.55	2	1.32	4	5.46	3	21.59	2	0.94	F		A
Sector Average	1.48		11.30		22.98		59.50		65.73		11.30		3.28		6.99		6.67		21.59					
UK GILTS																								
Allianz Gilt Yield	-0.90	3	-2.09	2	12.79	3	9.81	3	52.98	2	-2.09	2	10.44	2	4.31	4	0.41	4	-3.04	2	0.55	C		N
HSBC Gilt & Fixed Interest	-1.26	4	-2.90	4	11.49	4	8.60	4			-2.90	4	9.71	3	4.65	4	0.86	3	-3.42	3	0.69	C		S
iShares UK Gilt All Stocks Index (UK)	-1.09	4	-2.32	3	13.96	2	11.63	2			-2.32	3	10.45	2	5.63	3	1.27	2	-3.27	2	0.18	C		
M+G Gilt + Fixed Interest Inc (share class A)	-1.18	4	-2.58	4	13.02	3	9.98	3	46.89	3	-2.58	4	10.16	2	5.31	3	0.15	4	-2.84	1	0.76	C		
Old Mutual Gilt	-1.25	4	-3.00	4	13.08	3	11.19	2			-3.00	4	10.44	2	5.56	3	1.45	2	-3.08	2	0.54	C		
Schroder Gilt & Fixed Interest	-1.25	4	-2.41	3	13.08	3	10.32	3	41.53	4	-2.41	3	10.13	3	5.22	3	1.15	2	-3.54	3	0.59	C		+
Sector Average	-0.88		-2.05		14.33		12.13		49.87		-2.05		10.29		5.83		1.18		-3.08					
UK INDEX - LINKED GILTS																								
M+G Index-Linked Bond (share class A)	-3.60	2	3.40	3	26.26	4	32.06	4			3.40	3	10.28	3	10.73	4	2.07	4	2.47	2	0.61	C		
Old Mutual Index Linked Gilts Index	-3.47	2	3.60	3	25.99	4	32.21	3	77.91	4	-3.47	2	10.12	3	10.44	4	2.77	3	2.11	3	0.17	C		S
Sector Average	-3.47		3.62		28.57		36.20		92.07		-3.47		10.56		12.22		3.14		2.71					
UK PROPERTY SECURITIES																								
Aberdeen Property Share	1.47	2	8.97	2	26.13	2	79.34	2	10.13	3	8.97	2	-4.34	1	21.00	4	8.19	3	31.42	1	1.15	F		
Sector Average	0.13		6.25		22.62		58.98		19.66		6.25		-4.96		21.43		11.03		16.76					
UK SMALLER COMPANIES																								
Artemis UK Smaller Companies	0.10	4	26.64	3	36.73	3	87.68	3	69.64	4	26.64	3	-0.28	3	8.27	4	11.74	2	22.84	4	1.14	F	S	AA
AXA Framlington UK Smaller Companies	4.79	1	25.60	3	46.72	2	122.61	1	86.50	3	25.60	3	0.00	3	16.81	1	17.19	1	29.47	2	1.17	F		
BlackRock UK Smaller Companies	3.50	3	23.49	4	43.11	2	93.78	3	106.10	3	23.49	4	1.22	2	14.49	1	4.81	4	29.19	3	1.24	F		A
Henderson UK & Irish Smaller Companies Equity	5.05	1	23.41	4	17.30	4	68.50	4	47.59	4	23.41	4	-9.43	4	4.95	4	11.97	2	28.28	3	1.24	F		
Invesco Perpetual UK Smaller Companies Equity	2.16	4	27.16	2	47.89	2	104.09	2	120.97	2	27.16	2	1.94	1	14.09	2	8.85	3	26.78	3	1.25	F		A
Investec UK Smaller Companies	4.04	3	21.08	4	20.48	4	81.24	4			21.08	4	-4.16	4	3.83	4	21.95	1	23.35	4	1.23	F		+
Lazard UK Smaller Companies	2.65	3	19.00	4	24.54	4	70.72	4	63.67	4	19.00	4	-7.21	4	12.79	2	9.69	3	24.97	4	1.20	F		A
Liontrust UK Smaller Companies	3.66	3	25.02	3	49.18	1	125.52	1	176.79	1	25.02	3	9.50	1	8.97	3	22.82	1	23.09	4	1.18	F	B	AAA
M&G Smaller Companies (A)	5.16	1	26.58	3	31.88	4	77.42	4	73.89	4	26.58	3	-4.66	4	9.28	3	3.76	4	29.66	2	1.22	F		+
Marlborough Special Situations	3.19	3	25.80	3	41.64	3	107.30	2			25.80	3	1.65	1	10.76	3	18.79	1	23.20	4	1.19	F		+
Old Mutual UK Smaller Companies	5.19	1	30.79	1	55.17	1	120.11	2			30.79	1	4.38	1	13.67	2	7.04	3	32.52	2	1.25	F	G	AAA
Schroder UK Smaller Companies	2.18	4	28.32	2	41.37	3	113.98	2	113.16	2	28.32	2	0.26	2	9.89	3	13.86	2	32.94	2	1.30	F	N	+
Sector Average	3.82		26.60		39.78		98.55		96.47		3.82		-0.93		11.45		10.45		28.60					
UNCLASSIFIED																								
Old Mutual Creation Adventurous Portfolio ²	◆																				1.42	F		
Old Mutual Creation Balanced Portfolio ²	1.40		7.06		9.58		25.63				7.06		1.67		0.67		4.39		9.83		1.47	E		
Old Mutual Creation Conservative Portfolio ²	1.17		5.69		9.70		22.62				5.69		2.16		1.60		3.31		8.20		1.47	D		
Old Mutual Creation Dynamic Portfolio ²	1.97		9.92		13.29		35.71				9.92		1.29		1.75		4.09		15.08		1.42	E		
Old Mutual Creation Moderate Portfolio ²	1.65		8.86		11.50		31.90				8.86		1.11		1.30		4.23		13.50		1.47	E		
Sector Average	1.42		6.77		18.15		35.44		44.73		6.77		4.69		5.70		5.19		8.99					

ENHANCED ALLOCATION BOND FUNDS

EAB funds are only available to investors in the Old Mutual Wealth Enhanced Allocation Bond. The fund range for this product is restricted to these funds only. The quartile ranks for the EAB Funds relate to each fund's relevant sector. The OBSR ratings relate to the underlying Unit Trust/OEIC; the Citywire ratings relate to the fund manager individual managing the underlying Unit Trust/OEIC.

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual					Fund Type	OBSR Fund Rating	Citywire Rating						
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2016	2015	2014	2013	2012				TER					
EAB Old Mutual Ethical [▲]	1.54	4	8.83	4	36.17	3	81.85	2	62.37	4	8.83	4	21.26	1	3.18	4	2.44	4	30.36	1	1.25	F		
EAB Old Mutual Global Property Securities	1.23	3	-0.60	4	14.52	4	44.36	3	-4.09	4	-0.60	4	5.42	4	9.29	2	11.10	1	13.47	1	1.25	F		
EAB Old Mutual UK Equity	2.07	3	9.45	4	14.94	4					9.45	4	1.47	3	3.49	3	10.80	1			1.25	F	B	
EAB Old Mutual Voyager Diversified ²	1.50	2	8.14	1	4.58	4	23.29	4	40.50	4	8.14	1	-0.33	4	-2.97	4	2.45	3	15.07	1	1.			

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

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl				
JAPAN (continued)																								
Man GLG Japan CoreAlpha (Unhedged)	1.11	4	31.68	1	59.80	2	130.01	1			31.68	1	1.18	4	19.93	1	-0.33	2	44.42	1	1.30			
Neptune Japan Opportunities	4.52	2	31.28	1	16.49	4	105.83	3			31.28	1	-23.12	4	15.41	4	19.23	1	48.20	1	1.25			
Old Mutual Japan Index	3.36	4	18.67	2	54.74	4	102.09	3	78.86		18.67	2	12.08	4	16.34	3	-1.57	3	32.69	2	0.17			
Old Mutual Japanese Equity (former SGI)	4.93	2	20.92	1	48.48	4	98.29	4			20.92	1	11.11	4	10.51	4	-1.19	3	35.16	2	1.30			
Old Mutual Schroder Tokyo	3.17	4	19.18	2	55.20	4	100.74	3	118.38		19.18	2	11.80	4	16.48	3	0.54	1	28.64	4	1.29			
Sector Average	4.57	18.36	55.83	104.28	88.04						18.36	12.69	16.82	-1.13	32.60									
MIXED INVESTMENT 0%–35% SHARES																								
BlackRock Consensus 35 ²	1.22	2	4.81	3	27.52	1					4.81	3	16.53	1	4.41	4	1.26	4			0.47			
CF Miton Defensive Multi Asset	1.41	1	4.27	3	16.61	4	17.11	4			4.27	3	6.32	3	5.20	4	-4.63	4	5.30	4	1.42			
City Financial Multi Asset Diversified	0.52	3	3.04	4	9.00	4	26.40	4			3.04	4	0.54	4	5.21	4	7.86	1	7.52	3	1.77			
Fidelity Multi-Asset Income ²	1.13	2	6.21	2	21.35	3	41.64	2			6.21	2	8.58	2	5.23	4	7.04	1	9.04	2	1.34			
HSBC Global Strategy Cautious Portfolio ²	0.94	3	3.46	3	18.85	3	28.22	4			3.46	3	11.08	1	3.42	4	3.64	3	4.09	4	0.40			
IFSL Sinfonia Income ²	1.15	2	2.72	4	18.07	3	27.55	4			2.72	4	11.06	1	3.49	4	1.82	4	6.10	3	1.90			
Investec Diversified Inc	♦																				0.90			
JPM Global Macro Balanced	3.66	1	-1.19	4	13.63	4	28.95	3	34.26		-1.19	4	4.40	4	10.14	1	7.14	1	5.93	3	1.11			
Jupiter Distribution	0.83	3	4.98	3	19.97	3	39.51	2	74.03		4.98	3	5.79	3	8.04	2	5.82	2	9.89	1	1.09			
Old Mutual Cirillum Conservative Portfolio²	1.61	1	9.22	1	25.54	1	38.46	2			9.22	1	8.93	2	5.53	4	2.70	4	7.39	3	1.32			
Sector Average	0.72	5.50	23.05	37.72	68.06						5.50	9.98	6.04	4.27	7.34									
MIXED INVESTMENT 20%–60% SHARES																								
Aberdeen Diversified Income	1.50	2	9.64	2	20.70	3	39.02	4	80.32		9.64	2	6.94	3	2.94	4	3.96	3	10.78	4	1.05			
Aberdeen Multi-Manager Cautious Managed ²	2.18	1	9.98	1	20.10	3	45.45	3	60.89		9.98	1	5.64	3	3.38	4	4.25	3	16.16	2	1.91			
Aberdeen Multi-Manager Diversify ²	1.06	3	6.09	4	14.16	4	30.96	4			6.09	4	4.02	4	3.45	4	3.58	3	10.75	4	1.88			
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	2.07	1	9.66	2	21.18	3	45.99	3			9.66	2	5.90	3	4.35	4	5.18	2	14.54	2	1.99			
BlackRock Consensus 60 ²	1.69	2	7.54	3	26.76	2					7.54	3	12.61	1	4.67	3	2.44	4			0.46			
BlackRock Global Multi Asset Income	2.31	1	9.10	2	19.65	3	39.42	4			9.10	2	3.54	4	5.93	2	3.17	4	12.94	3	1.30			
CF Miton Cautious Multi Asset	2.33	1	7.64	3	26.53	2	28.37	4			7.64	3	8.96	2	7.88	2	-4.76	4	6.53	4	1.11			
CF Seneca Diversified Income	2.33	1	15.40	1	26.21	2	53.73	2	39.13		15.40	1	4.02	4	5.14	3	4.91	2	16.10	2	1.62			
Elite CAM Cautious Discretionary Portfolio	1.27	3	8.11	3	12.18	4	25.74	4			8.11	3	-2.31	4	6.22	2	2.79	4	9.04	4	2.47			
F&C MM Lifestyle Defensive ²	1.68	2	9.24	2	23.29	2	52.03	2			9.24	2	4.88	3	7.61	2	6.16	1	16.15	2	1.16			
F&C MM Navigator Distribution ²	1.56	2	8.71	2	20.69	3	48.59	2			8.71	2	5.85	3	4.89	3	6.53	1	15.56	2	1.87			
F&C MM Navigator Moderate ²	3.21	1	11.33	1	27.44	2	57.02	1			11.33	1	6.75	3	7.24	2	5.09	2	17.24	1	2.04			
Fidelity Multi-Asset Open Strategic ²	1.88	2	5.27	2	22.63	3	41.49	3	49.74		5.27	2	7.32	2	4.19	4	3.29	4	11.70	3	1.52			
Fidelity Multi-Asset Strategic ²	0.72	4	5.26	4	24.05	2	39.97	3	82.65		5.26	4	8.33	2	8.79	1	2.73	4	9.84	4	1.27			
FP Apollo Multi Asset Balanced ²	1.72	2	15.32	1	19.78	3	34.23	4			15.32	1	-2.76	4	6.81	2	1.68	4	10.21	4	2.17			
FP Verbatim Portfolio 3 ²	0.88	3	7.03	3	19.92	3	33.54	4			7.03	3	6.57	3	5.14	3	3.58	3	7.51	4	1.46			
FP Verbatim Portfolio 4 ²	1.65	2	8.84	2	23.55	2	43.63	3			8.84	2	5.68	3	7.41	2	4.10	3	11.67	3	1.64			
Henderson Cautious Managed	0.94	3	7.02	3	13.47	4	41.85	3	73.64		7.02	3	2.27	4	3.68	4	6.46	1	17.43	1	1.08			
Henderson Multi-Manager Income & Growth ²	1.94	2	8.00	3	20.46	3	45.24	3			8.00	3	6.09	3	5.13	3	4.46	3	15.43	2	1.83			
HSBC Open Global Distribution ²	1.52	2	8.12	3	26.78	2	51.87	2	85.57		8.12	3	12.82	1	3.94	4	6.21	1	12.79	3	1.58			
HSBC World Selection Balanced Portfolio	♦																				1.11			
IFSL Sinfonia Cautious Managed ²	1.94	2	7.17	3	22.03	3	41.68	3			7.17	3	10.00	1	3.52	4	3.43	4	12.25	3	1.75			
Invesco Perpetual Distribution	2.20	1	8.64	2	16.35	4	50.61	2	113.61		8.64	2	2.82	4	4.16	4	7.50	1	20.41	1	1.12			
Investec Cautious Managed	0.18	4	8.74	2	17.49	4	35.76	4	71.19		8.74	2	7.72	2	0.30	4	-0.04	4	15.61	2	1.15			
JPM Multi Asset Income	1.94	2	7.32	3	12.71	4	39.72	3			7.32	3	2.15	4	2.81	4	9.68	1	13.02	3	1.11			
Jupiter Merlin Income Portfolio ²	1.75	2	8.76	2	19.04	3	35.82	4	78.49		8.76	2	4.15	4	5.09	3	1.89	4	11.99	3	1.92			
L&G Multi-Manager Income Trust ²	2.42	1	8.70	2	18.41	4	34.70	4			8.70	2	5.97	3	2.80	4	4.14	3	9.24	4	1.42			
M&G Episode Allocation	2.59	1	16.84	1	23.28	2	50.75	2	96.18		16.84	1	0.31	4	5.19	3	8.82	1	12.37	3	1.22			
Marlborough Cautious ²	2.64	1	7.66	3	21.44	3	43.48	3			7.66	3	6.82	3	5.60	3	5.13	2	12.38	3	2.01			
Old Mutual Cirillum Balanced Portfolio²	2.48	1	14.30	1	30.62	1	61.12	1			14.30	1	7.47	2	6.33	2	4.38	3	18.17	1	1.43			
Old Mutual Foundation 3	2.74	1	11.52	1	20.41	3					11.52	1	8.92	2	-0.87	4					0.65			
Old Mutual Generation Target 3²	1.33	3	5.52	4	8.42	4					5.52	4	3.30	4	-0.53	4	5.22	2			1.45			
Old Mutual Index Cautious²	1.07	3	5.89	4	21.12	3	38.79	4	81.06		5.89	4	7.98	2	5.94	3	4.59	3	9.56	4	0.27			
Old Mutual Voyager Diversified²	1.61	2	9.54	2	7.03	4	31.29	4			9.54	2	0.44	4	-2.71	4	3.60	3	18.40	1	1.09			
Premier Multi-Asset Conservative Growth ¶ ²	1.30	3	7.40	3	13.59	4	27.88	4	29.00		7.40	3	1.40	4	4.30	4	3.38	4	8.91	4	1.32			
Sarasin GlobalStar Strategic	2.23	1	8.28	3	23.29	2					8.28	3	6.19	3	7.22	2					1.35			
Schroder MM Diversify ²	3.40	1	4.54	4	9.44	4	28.29	4			3.40	1	2.80	4	2.81	4	0.95	4	16.13	2	1.46			
Schroder MM Diversity Income ²	0.63	4	3.31	4							3.31	4	6.26	3							1.46			
SVS Cornelian Cautious	1.41	2	6.40	4							6.40	4									1.26			
SVS Cornelian Defensive ²	0.82	4	4.36	4							4.36	4									1.23			
T.Bailey Dynamic ²	2.86	1	10.20	1	25.15	2	51.49	2			10.20													

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative					Annual					TER	Fund Type	CBSR Fund Rating	Citywire Rating									
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl					2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013
NORTH AMERICA (continued)																							
Investec American	4.58	1	26.36	3	78.50	1	133.23	2	136.88	26.36	1	22.53	2	15.30	4	3.15	4	26.67	4	1.23	F		
JPM US	2.02	3	15.68	3	60.25	4	118.60	3	187.46	15.68	3	17.84	3	17.56	3	7.05	2	27.42	3	1.29	F	N	
JPM US Equity Income	0.73	4	12.69	4	61.34	3	111.12	4		12.69	4	24.05	1	15.42	4	3.55	4	26.37	4	1.29	F	S	+
Legg Mason IF Clearbridge US Equity	1.92	3	15.48	4	50.99	4	119.29	3	65.94	15.48	4	15.83	4	12.89	4	7.75	2	34.79	1	1.21	F		
Legg Mason IF Martin Currie North American	3.39	1	15.60	3	56.63	4	115.35	4		15.60	3	14.97	4	17.86	3	7.94	2	27.38	3	1.09	F		
M+G North American Dividend	2.62	2	22.27	1	69.64	2	120.81	3	171.61	22.76	1	19.54	3	15.60	4	2.79	4	26.62	4	1.29	F		
Neptune US Opportunities	4.84	1	18.87	1	43.01	4	98.54	4		18.87	1	5.19	4	14.37	4	6.94	2	29.82	2	1.24	F		
Old Mutual JPM US Growth Advantage	3.63	1	22.65	1	66.23	3	121.06	3	209.00	22.65	1	17.80	3	15.05	4	8.37	1	22.72	4	1.09	F	N	AA
Old Mutual North American Equity ICVC	2.86	2	21.09	1	79.71	1	165.88	1		21.09	1	22.77	2	20.88	1	9.61	1	34.99	1	1.27	F	N	AA
Old Mutual Schroder US Mid Cap	0.62	4	15.76	3	76.51	1	136.14	2		15.76	3	22.93	2	24.04	1	5.58	3	26.72	3	1.29	F	B	A
Old Mutual US Dividend	0.63	4	15.40	4	57.23	4				15.40	4	20.92	2	12.68	4	2.47	4			0.78	F		
Old Mutual US Index	2.57	2	16.65	2	65.88	3	124.69	3	196.27	16.65	2	23.02	2	15.59	4	7.38	2	26.14	4	0.23	F	G	S
Schroder US Smaller Companies	0.78	4	19.05	1	74.51	1	134.95	2	244.77	19.05	1	21.32	2	20.83	1	1.90	4	32.12	1	1.30	F	S	A
Threadneedle American	3.52	1	20.08	1	68.31	2	130.84	2		20.08	1	18.77	3	18.01	3	8.72	1	26.15	4	1.18	F	N	N
Threadneedle American Select	♦																			1.16	F		
Threadneedle American Smaller Companies	0.11	4	17.96	2	65.92	3				17.96	2	15.77	4	21.50	1	7.79	2			1.19	F		
UBS US Equity	2.86	2	21.98	1	67.64	2	135.79	2	172.74	21.98	1	13.34	4	21.26	1	6.05	3	32.62	1	0.86	F		
Sector Average	2.31		16.44		62.27		118.06		171.02	16.44		18.75		17.36		6.10		26.65					
PROTECTED/GUARANTEED																							
Investec Multi Asset Protector ¹	1.34	2	7.77	1						7.77	1									1.61	E		
Sector Average	0.63		2.97		8.51		17.14		27.95	2.97		2.57		2.75		2.62		5.18					
SPECIALIST																							
Aberdeen Absolute Return Bond	-0.30		2.43		-1.66		5.16			2.43		-1.79		-2.24		-0.91		7.91		0.82	C		
Absolute Insight [AP] ²	0.87		1.57		1.22		9.42			1.57		-1.63		1.31		2.96		4.99		2.07	D		
AXA Framlington Biotech	4.99		12.29		56.20		168.72		412.65	12.29		-14.63		62.95		17.89		45.93		1.32	F		
AXA Framlington Financial	6.59		36.11		51.48		110.20		39.61	36.11		-2.60		14.26		4.88		32.31		1.19	F		
AXA Framlington Global Technology	7.54		31.30		102.07		146.03		319.89	31.30		22.38		25.76		10.21		10.47		1.16	F		
AXA Framlington Health	1.89		3.78		54.51		125.32		257.68	3.78		8.25		37.54		14.37		27.51		1.15	F		
Baring Eastern Europe	2.10		26.30		22.66		17.73		1.71	26.30		23.78		-21.54		-11.01		7.85		1.75	F		
Baring German Growth Trust	5.87		31.37		59.12		139.06		169.67	31.37		12.09		8.07		6.50		41.07		1.14	F		A
Baring Korea Trust	5.16		8.89		26.00		44.72		41.39	8.89		10.46		4.76		6.70		7.65		1.28	F		+
Baring Multi Asset ²	1.56		7.99		16.23		38.55			7.99		1.61		5.93		2.58		7.81		1.39	F		
BlackRock Absolute Return Bond ¹	1.20		2.53		3.49		8.62			2.53		0.66		0.28		1.92		2.97		0.79	E		
BlackRock Dynamic Diversified Growth	1.34		3.81		3.14		19.48			3.81		-1.91		1.29		7.53		7.74		1.00	D		
BlackRock European Absolute Alpha ¹	3.05		-1.67		10.56		15.17			-1.67		3.85		8.27		-1.53		5.80		2.77	E		
BlackRock UK Absolute Alpha ¹	-0.08		3.61		18.16		21.81			3.61		1.08		12.83		5.33		-2.12		2.75	E	B	
CF Eclectica Agriculture	1.63		11.09		34.64		42.77			11.09		12.07		8.15		-5.91		12.70		1.60	F		+
City Financial Wealth ^{1,2}	1.60		5.48		13.80		33.68			5.48		1.18		6.63		5.08		11.79		1.34	E		
Fidelity Emerging Europe Middle East & Africa	5.91		16.98		29.59		44.69			16.98		14.93		-3.61		-0.99		12.78		1.50	F		A
Fidelity Euro Bond	6.49		4.60		22.38		45.61			4.60		26.79		-7.72		0.52		18.37		0.83	C		
First State Greater China Growth	7.12		24.96		51.46		97.11			24.96		15.17		5.25		6.94		21.69		1.38	F	G	+
FP BAM Multi-Strategy Portfolio II ²	2.83		9.27		21.62		41.79			9.27		4.89		6.12		3.23		12.94		2.36	E		
FP Apollo Multi Asset Cautious ²	1.48		15.56		17.54		35.16			15.56		-3.00		4.86		3.35		11.27		2.14	E		
Fulcrum Alternative Beta Plus Daily	-1.13		-5.68		-11.07		-8.10			-5.68		0.79		-6.46		8.94		-5.15		2.02	C		
Henderson Global Financials	6.52		24.11		40.88		108.98		51.43	24.11		2.24		11.03		6.16		39.73		1.28	F		
Henderson Global Technology	8.49		34.94		90.73		147.27		279.85	34.94		23.05		14.86		11.70		16.07		1.33	F	N	
Henderson Multi-Asset Absolute Return ²	0.00		2.78		7.33		14.83		-1.33	2.78		1.89		2.50		0.65		6.29		1.47	E		
Henderson UK Absolute Return ¹	0.58		3.61		15.57		42.82			3.61		3.17		8.12		6.42		16.11		2.82	E	B	
HSBC Chinese Equity	14.57		32.80		64.11		96.36		88.76	32.80		7.31		15.16		3.79		15.29		1.36	F		+
Insight Global Absolute Ref ²	1.24		4.11		5.56					4.11		0.27		1.11		8.22				1.27	E		
Invesco Perpetual Emerging European	1.75		26.86		36.70		32.48			26.86		19.51		-9.83		-11.41		9.40		1.50	F		A
Invesco Perpetual Latin American	3.16		12.08		-2.28		-3.39		31.16	12.08		20.78		-27.81		-4.58		3.61		1.33	F		
Investec UK Total Return ¶	1.09		10.48		19.12		37.11		53.17	10.48		-1.23		9.16		-1.11		16.40		1.06	D		
JPM Emerging Europe Equity	1.41		24.08		15.36		10.51		8.42	24.08		18.01		-21.21		-11.98		8.83		1.29	F	B	+
Jupiter Absolute Return ¹	0.25		-0.67		13.30		14.05			-0.67		10.49		3.23		2.73		-2.01		1.19	F	B	
Jupiter Emerging European Opportunities	3.41		27.93		23.72		16.50		-12.16	27.93		21.52		-20.42		-13.06		8.31		1.56	F		AA
Jupiter Financial Opportunities	8.24		20.30		47.16		97.14		93.39	20.30		4.36		17.21		1.33		32.21		1.41	F		
Jupiter International Financials ¹	9.93		27.12		55.41		121.31			27.12		3.78		17.81		3.00		38.25		1.30	F		
Kames Diversified Growth	3.03		7.62		20.52		22.28			7.62		2.28		9.49		4.40		-2.82		0.78	C		
Kotak India Midcap	♦																			1.78	F		AA
M+G Global Convertibles (share class A)	1.55		8.15		37.71		62.23			8.15		21.43		4.86		0.46		17.26		1.29	C		
M+G Global Macro Bond (share class A)	0.62		3.58		32.35		37.00			3.58		21.92		4.80		-6.17		10.32		1.09	C	S	A
Marlborough ETF Global Growth ²	4.67		13.32	</																			

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

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating														
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl																		
STERLING STRATEGIC BOND																																						
Aberdeen Strategic Bond	2.18	2	7.46	2	14.48	3	37.87	3			7.46	2	4.12	3	2.32	3	8.60	2	10.89	2	0.83	C																
Allianz Strategic Bond	-0.48	4	-2.09	4	10.73	4	25.53	4	64.59		-2.09	4	7.69	1	5.01	2	6.33	4	6.62	4	1.10	C																
Artemis High Income	3.52	1	11.68	1	20.06	1	65.14	1	99.62		11.68	1	1.82	4	5.58	1	9.93	2	25.12	1	0.97	C	S															
AXA Framlington Managed Income	1.88	3	11.06	1	19.93	2	55.84	1	81.04		11.06	1	4.24	3	3.60	3	14.06	1	13.92	1	0.83	C																
BlackRock Fixed Income Global Opportunities	1.12	4	3.09	4	10.09	4	7.74	4			3.09	4	0.08	4	6.70	1	-3.93	4	1.87	4	0.80	C	B		+													
EdenTree Amity Sterling Bond ▲	2.49	2	6.89	3	16.26	3	38.27	3			6.89	3	4.43	3	4.15	3	10.52	1	7.61	4	1.01	C																
F&C Extra Income Bond	1.86	3	6.14	3	15.08	3	43.30	2	80.18		6.14	3	5.52	2	2.75	3	9.20	2	14.02	1	0.98	C			+													
F&C Strategic Bond	0.29	4	2.90	4	4.51	4	22.81	4	61.77		2.90	4	0.36	4	1.20	4	6.26	4	10.59	2	0.87	C			+													
Fidelity Extra Income	1.72	3	5.79	3	18.55	2	39.94	3	99.80		5.79	3	7.42	1	4.32	3	7.98	3	9.32	3	1.17	C			+													
Henderson Fixed Interest Mly Income Acc	2.42	1	11.44	2	20.06	2	46.71	2			11.44	2	5.98	2	4.75	2	11.00	1	10.08	3	1.05	C	S		+													
Henderson Preference & Bond	2.42	2	6.85	3	18.49	2	41.75	2	82.47		6.85	3	6.08	2	4.54	2	10.14	1	8.61	3	1.05	C	S		+													
Henderson Strategic Bond	1.90	2	4.31	4	15.20	3	36.93	3	89.41		4.31	4	5.63	2	4.56	2	9.60	2	8.45	3	1.05	C	S		+													
Invesco Perpetual Monthly Income Plus	2.73	1	10.30	1	17.23	3	49.14	2	116.48		10.30	1	1.89	4	4.31	3	7.99	3	17.81	1	1.06	C	S		+													
Invesco Perpetual Tactical Bond	0.81	4	3.59	4	7.60	4	30.78	4			3.59	4	2.19	4	1.65	4	6.82	4	13.78	1	1.08	C			+													
JPM Strategic Bond	0.84	4	2.82	4	6.93	4	15.44	4			2.82	4	3.08	3	0.89	4	4.55	4	3.26	4	0.92	C	N	S	+													
Jupiter Strategic Bond	0.79	4	4.54	4	13.57	3	36.24	3			4.54	4	5.82	2	2.67	3	8.98	2	10.08	3	1.18	C	S		+													
Kames Strategic Bond	1.81	3	5.15	3	8.78	4	25.58	4	76.70		5.15	3	2.34	4	1.09	4	6.24	4	8.67	3	0.93	C	S	B	+													
Legal & General Dynamic Bond Trust	1.13	4	1.07	4	1.25	4	20.57	4			1.07	4	0.12	4	0.06	4	9.34	2	8.90	3	1.06	C		N														
M&G UK Inflation Linked Corporate Bond	0.61	4	4.59	4	2.83	4	13.15	4			4.59	4	-0.18	4	-1.50	4	3.20	4	6.62	4	0.91	C																
M+G Optimal Income (share class A)	2.31	2	8.08	2	13.73	3	35.39	3	127.92		8.08	2	3.98	3	1.21	4	7.58	3	10.66	3	1.10	C																
Man GLG Strategic Bond	4.06	1	7.40	2	7.50	4					7.40	2	1.82	4	-1.70	4	10.89	1			1.17	C	S	B	+													
Old Mutual Fidelity Strategic Bond	1.60	3	1.56	15.06	3	30.84	4	101.59			1.56	3	6.82	1	6.29	1	6.99	4	6.89	4	0.87	C	S															
Old Mutual Monthly Income Bond	1.37	4	5.79	3	7.40	3	36.35	3			5.79	4	1.86	3	5.90	3	11.66	1	13.70	1	0.84	C																
Old Mutual Voyager Strategic Bond ²	1.56	3	3.88	4	8.00	4	27.60	4			3.88	4	4.71	3	-0.71	4	7.22	4	10.20	3	0.91	C																
Schroder Strategic Credit	1.39	3	6.11	3	13.35	3	28.15	4			6.11	3	3.96	3	2.75	3	5.09	4	7.58	4	0.87	C		N														
Threadneedle Strategic Bond	1.29	4	5.64	3	13.38	3	31.23	3	80.95		5.64	3	4.89	2	2.33	3	6.74	4	8.43	4	0.99	C																
Sector Average	1.61		5.79		13.17		33.55		68.27		5.79		3.96		2.91		7.42		9.85																			
UK ALL COMPANIES																																						
Aberdeen UK Equity	1.43	3	12.00	4	16.83	4	47.71	4	66.16		12.00	4	3.78	2	0.51	4	2.62	4	23.21	3	1.14	F				+												
Allianz UK Mid-Cap	2.33	2	14.16	3	43.06	1	99.33	1	130.03		14.16	3	5.48	1	18.81	1	3.16	4	35.06	1	1.24	F				+												
Artemis Capital	2.05	3	22.02	1	27.62	2	110.15	1	67.17		22.02	1	-2.91	4	7.73	2	10.69	1	48.75	1	1.23	F																
Artemis UK Select	5.01	1	26.50	1	30.61	2	91.79	1	100.00		26.50	1	-8.38	4	12.70	2	9.29	1	34.35	1	1.12	F																
AXA Framlington UK Growth (Acc)	0.70	4	10.50	4	18.76	4	58.78	4	109.62		10.50	4	-0.95	4	8.50	2	8.57	1	23.15	3	1.16	F																
AXA Framlington UK Select Opportunities	0.70	4	10.50	4	18.76	4	58.78	4	109.62		10.50	4	-0.95	4	8.50	2	8.57	1	23.15	3	1.16	F																
Baring UK Growth Trust	4.01	1	15.73	2	25.30	3	63.72	3	75.66		15.73	2	2.12	3	6.02	3	5.17	3	24.24	3	1.24	F				A												
BlackRock UK	2.83	2	16.01	2	32.95	1	69.62	3	67.14		16.01	2	2.74	2	11.54	2	4.22	4	22.42	4	1.24	F	B			A												
BlackRock UK Special Sits																						F	N			+												
EdenTree Amity UK ▲	1.68	3	11.66	4	26.18	3	69.72	3			11.66	4	-0.51	3	13.58	1	5.46	3	27.54	2	1.23	F				+												
EdenTree UK Equity Growth	3.67	1	23.64	1	34.90	1	105.91	1			23.64	1	-6.29	4	16.43	1	7.46	2	42.04	1	1.21	F				+												
F&C Responsible UK Equity Growth ▲	3.72	1	15.34	2	32.01	2	83.08	2	66.24		15.34	2	3.37	2	10.72	2	8.88	1	27.37	2	1.23	F				+												
F&C UK Alpha	-0.71	4	8.26	4	22.49	3	41.50	4			8.26	4	7.55	1	5.20	3	0.71	4	14.71	4	1.35	F																
Fidelity MoneyBuilder Growth	-0.46	4	10.04	4	23.11	3	74.72	2			10.04	4	-2.28	4	14.49	1	5.52	3	34.50	1	0.97	F																
Fidelity Special Situations	2.68	2	23.21	1	41.15	1	110.06	1	124.56		23.21	1	0.39	3	14.12	1	3.29	4	44.07	1	1.33	F	B			AA												
Fidelity UK Select	1.84	3	12.83	3	36.26	2	91.79	2	114.18		12.83	3	3.70	2	16.45	1	5.28	3	23.65	3	1.34	F				AA												
Franklin UK Managers Focus	2.83	2	17.51	2	40.06	1	120.86	1	129.63		17.51	2	-0.42	3	19.99	1	11.34	1	41.63	1	1.19	F																
Franklin UK Mid Cap	4.60	1	21.79	1	41.17	1	104.01	1	213.52		21.79	1	-5.36	4	22.48	1	4.41	4	38.41	1	1.17	F	S			A												
Franklin UK Opportunities	2.51	2	5.73	4	24.77	3	66.79	3	67.21		5.73	4	9.66	1	7.62	3	7.22	2	24.64	3	1.19	F				A												
GLG UK Income	4.50	1	26.97	1	40.25	1	100.25	1	77.90		26.97	1	-1.94	4	12.65	2	12.41	1	27.01	2	1.26	F				A												
Henderson UK Alpha	5.25	1	24.40	1	43.38	1	83.36	2	48.84		24.40	1	0.32	3	14.89	1	11.26	1	14.94	4	1.26	F				AA												
Henderson UK Equity Income + Growth	-1.27	4	14.62	3	16.17	4	82.26	2	81.05		14.62	3	-2.36	4	3.81	4	14.93	1	36.51	1	1.27	F				A												
HSBC FTSE 100 Index	2.92	2	13.90	3	20.91	4	55.07	4			13.90	3	4.62	1	1.47	4	6.72	2	20.18	4	0.22	F		N														
HSBC FTSE 250 Index	1.16	4	16.20	2	34.44	1	96.76	1			16.20	2	1.31	3	14.21	1	8.26	2	35.19	1	0.22	F		N														
HSBC FTSE All Share Index	2.63	2	14.59	3	23.79	3	62.35	4	73.96		14.59	3	4.22	2	3.66	4	7.07	2	22.48	4	0.15	F																
HSBC UK Freestyle	2.12	3	10.10	4	20.17	4	57.07	4	54.68	</																												

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

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl				
JAPAN (continued)																								
Man GLG Japan CoreAlpha (Unhedged)	0.94	4	30.68	1	56.25	2	121.44	1			30.68	1	0.46	4	19.02	1	-1.08	2	43.26	1	1.30			
Neptune Japan Opportunities	4.31	2	30.21	1	13.85	4	98.09	3			30.21	1	-23.68	4	14.56	4	18.38	1	46.97	1	1.25			
Old Mutual Japan Index	3.21	4	17.85	2	51.25	4	94.71	3	65.86	4	17.85	2	11.20	4	15.42	3	-2.30	3	31.76	2	0.17			
Old Mutual Japanese Equity (former SGI)	4.71	2	20.10	1	45.21	4	90.73	4			20.10	1	10.25	4	9.67	4	-1.96	3	33.98	2	1.30			
Old Mutual Schroder Tokyo	2.99	4	18.33	2	51.73	4	93.28	3	102.55	2	18.33	2	10.93	4	15.59	3	-0.18	1	27.62	4	1.29			
Sector Average	4.57		18.36		55.83		104.28		88.04		18.36		12.69		16.82		-1.13		32.60					
MIXED INVESTMENT 0%–35% SHARES																								
BlackRock Consensus 35 ²	0.91	2	3.92	3	24.64	1					3.92	3	15.68	1	3.68	4	0.41	4			0.47			
CF Miton Defensive Multi Asset	1.32	1	3.55	3	14.06	4	12.90	4			3.55	3	5.53	3	4.38	4	-5.37	4	4.61	4	1.42			
City Financial Multi Asset Diversified	0.38	3	2.21	4	6.61	4	21.78	4			2.21	4	-0.10	4	4.41	4	7.04	1	6.71	3	1.77			
Fidelity Multi-Asset Income ²	0.91	2	5.44	2	18.66	3	36.45	2			5.44	2	7.78	2	4.42	4	6.28	1	8.19	2	1.34			
HSBC Global Strategy Cautious Portfolio ²	0.68	3	2.71	3	16.21	3	23.40	4			2.71	3	10.10	1	2.77	4	2.85	3	3.25	4	0.40			
IFSL Sinfonia Income ²	0.93	2	1.95	4	15.44	3	22.87	4			1.95	4	10.26	1	2.70	4	0.99	4	5.39	3	1.90			
Investec Diversified Inc	♦																				0.90			
JPM Global Macro Balanced	3.49	1	-1.88	4	11.15	4	24.26	3	24.50	4	-1.88	4	3.58	4	9.36	1	6.33	1	5.14	3	1.11			
Jupiter Distribution	0.60	3	4.17	3	17.28	3	34.32	2	61.25	3	4.17	3	4.93	3	7.29	2	4.99	2	9.09	1	1.09			
Old Mutual Cirillum Conservative Portfolio ²	1.36	1	8.30	1	22.70	1	33.16	2			8.30	1	8.15	2	4.75	4	1.98	4	6.42	3	1.32			
Sector Average	0.72		5.50		23.05		37.72		68.06		5.50		9.98		6.04		4.27		7.34					
MIXED INVESTMENT 20%–60% SHARES																								
Aberdeen Diversified Income	1.32	2	8.83	2	17.99	3	33.98	4	67.19	3	8.83	2	6.14	3	2.15	4	3.18	3	10.06	4	1.05			
Aberdeen Multi-Manager Cautious Managed ²	2.00	1	9.17	1	17.42	3	40.19	3	49.21	4	9.17	1	4.87	3	2.56	4	3.47	3	15.38	2	1.91			
Aberdeen Multi-Manager Diversified ²	0.77	3	5.25	4	11.59	4	26.00	4			5.25	4	3.16	4	2.78	4	2.78	3	9.86	4	1.88			
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	1.87	1	8.93	2	18.53	3	40.63	3			8.93	2	5.09	3	3.54	4	4.36	2	13.69	2	1.99			
BlackRock Consensus 60 ²	1.44	2	6.73	3	23.83	2					6.73	3	11.65	1	3.91	3	1.69	4			0.46			
BlackRock Global Multi Asset Income	2.06	1	8.21	2	16.94	3	34.21	4			8.21	2	2.71	4	5.21	2	2.42	4	12.06	3	1.30			
CF Miton Cautious Multi Asset	2.14	1	6.80	3	23.61	2	23.50	4			6.80	3	8.13	2	7.04	2	-5.43	4	5.64	4	1.11			
CF Seneca Diversified Income	2.11	1	14.50	1	23.34	2	48.11	2	29.04	4	14.50	1	3.25	4	4.33	3	4.16	2	15.29	2	1.62			
Elite CAM Cautious Discretionary Portfolio	1.13	3	7.36	3	9.68	4	21.06	4			7.36	3	-3.03	4	5.36	2	2.01	4	8.20	4	2.47			
F&C MM Lifestyle Defensive ²	1.50	2	8.32	2	20.46	2	46.44	2			8.32	2	4.22	3	6.71	2	5.37	1	15.38	2	1.16			
F&C MM Navigator Distribution ²	1.35	2	7.86	2	18.02	3	43.01	2			7.86	2	5.05	3	4.16	3	5.70	1	14.64	2	1.87			
F&C MM Navigator Moderate ²	2.92	1	10.39	1	24.59	2	51.19	1			10.39	1	6.00	3	6.47	2	4.31	2	16.33	1	2.04			
Fidelity Multi Asset Open Strategic ²	1.66	2	8.39	2	19.96	3	36.37	3	38.88	4	8.39	2	6.59	2	3.36	4	2.58	4	10.82	3	1.52			
Fidelity Multi Asset Strategic ²	0.57	4	4.44	2	21.30	2	34.79	3	69.31	2	4.44	2	7.51	2	8.04	1	1.93	4	9.01	4	1.37			
FP Apollo Multi Asset Balanced ²	1.56	2	14.47	1	17.22	3	29.25	4			14.47	1	-3.40	4	6.01	2	0.91	4	9.27	4	2.17			
FP Verbatim Portfolio 3 ²	0.82	3	6.24	3	17.36	3	28.71	4			6.24	3	5.76	3	4.45	3	2.78	3	6.70	4	1.46			
FP Verbatim Portfolio 4 ²	1.48	2	8.02	2	20.79	2	38.29	3			8.02	2	4.87	3	6.62	2	3.38	3	10.75	3	1.64			
Henderson Cautious Managed	0.78	3	6.24	3	10.96	4	36.69	3	61.12	3	6.24	3	1.48	4	2.92	4	5.60	1	16.66	1	1.08			
Henderson Multi-Manager Income & Growth ²	1.76	2	7.28	3	17.76	3	39.86	3			7.28	3	5.21	3	4.33	3	3.70	3	14.53	2	1.83			
HSBC Open Global Distribution ²	1.30	2	7.27	3	23.90	2	46.12	2	72.24	2	7.27	3	11.95	1	3.18	4	5.42	1	11.86	3	1.58			
HSBC World Selection Balanced Portfolio	♦																				1.11			
IFSL Sinfonia Cautious Managed ²	1.74	2	6.37	3	19.40	3	36.42	3			6.37	3	9.23	1	2.77	4	2.62	4	11.33	3	1.75			
Invesco Perpetual Distribution	2.04	1	7.85	2	13.80	4	45.06	2	97.99	1	7.85	2	2.07	4	3.38	4	6.65	1	19.52	1	1.12			
Investec Cautious Managed	0.00	4	7.90	2	14.84	4	30.72	4	58.71	3	7.90	2	6.92	2	-0.46	4	-0.80	4	14.76	2	1.15			
JPM Multi-Asset Income	1.75	2	6.48	3	10.20	4	34.52	3			6.48	3	1.43	4	2.04	4	8.80	1	12.19	3	1.11			
Jupiter Merlin Income Portfolio ²	1.54	2	7.99	2	16.42	3	30.77	4	65.55	3	7.99	2	3.32	4	4.34	3	1.12	4	11.08	3	1.92			
L&G Multi Manager Income Trust ²	2.24	1	7.89	2	15.77	4	29.80	4			7.89	2	5.15	3	2.04	4	3.42	3	8.41	4	1.42			
M&G Episode Allocation	2.39	1	15.94	1	20.53	2	45.10	2	82.05	2	15.94	1	-0.35	4	4.32	3	8.02	1	11.45	3	1.22			
Marlborough Cautious ²	2.48	1	6.90	3	18.73	3	38.10	3			6.90	3	5.99	3	4.79	3	4.27	2	11.55	3	2.01			
Old Mutual Cirillum Balanced Portfolio ²	2.28	1	13.47	1	27.69	1	55.06	1			13.47	1	6.68	2	5.48	2	3.61	3	17.20	1	1.43			
Old Mutual Foundation 3	2.59	1	10.70	1	17.86	3					10.70	1	8.13	2	-1.54	4					0.65			
Old Mutual Generation Target 3 ²	1.08	3	4.67	4	5.95	4					4.67	4	2.49	4	-1.23	4	4.44	2			1.45			
Old Mutual Index Cautious ²	0.93	3	5.16	4	18.46	3	33.77	4	67.98	3	5.16	4	7.14	2	5.15	3	3.83	3	8.75	4	0.27			
Old Mutual Voyager Diversified ²	1.51	2	8.74	2	4.66	4	26.52	4			8.74	2	-0.38	4	-3.38	4	2.82	3	17.57	1	1.09			
Premier Multi-Asset Conservative Growth # ²	2.07	1	6.56	3	11.08	4	23.18	4	19.61	4	6.56	3	0.74	4	3.47	4	2.57	4	8.12	4	1.32			
Sarasin GlobalBar Strategic	2.07	1	7.43	3	20.43	2					7.43	3	5.45	3	6.30	2					1.35			
Schroder MM Diversified ²	0.22	4	2.76	4	6.94	4	23.59	4			2.76	4	2.03	4	1.99	4	0.16	4	15.39	2	1.46			
Schroder MM Diversity Income ²	0.38	4	2.55	4							2.55	4	5.38	3							1.46			
SVS Cornelian Cautious	1.32	2	5.58	4							5.58	4									1.26			
SVS Cornelian Defensive ²	0.58	4	3.50	4							3.50	4									1.23			
T.Bailey Dynamic ²	2.70	1	9.38	1	22.41	2	45.80	2			9.38	1	3.82	3	7.80	1	4.38	2	14.11	2	2.02			
Sector Average	1.30		7.28		21.64		40.98		61.44		7.28		7.38		7.80		3.99		11.46					
MIXED INVESTMENT 40%–85% SHARES																								
AXA Framlington Managed Balanced	1.73	4	9.09	4	24.51	4	53.89	3	78.61	2	9.09	4	7.69	3	5.99	3	3.69	3	19.20	1	0.96			
BlackRock Balanced Growth Portfolio	1.39	4	12.89	2	26.32	4					12.89	2	3.29	4</										

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	CBSR Fund Rating	Citywire Rating	
	3 Mths		Qtr		1 Yr		Qtr		3 Yrs		Qtr		5 Yrs		Qtr		10 Yrs		Qtr						
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
NORTH AMERICA (continued)																									
Investec American	4.37	1	25.40	1	74.46	1	124.56	2	119.60	4	25.40	1	21.63	2	14.38	4	2.38	4	25.73	4	1.23	F			
JPM US	1.75	3	14.80	3	56.66	4	110.36	3	166.52	3	14.80	3	16.91	3	16.72	3	6.29	2	26.34	3	1.29	F	N		
JPM US Equity Income	0.56	4	11.84	4	57.84	3	103.51	4			11.84	4	23.19	1	14.57	4	2.72	4	25.52	4	1.29	F	S		+
Legg Mason IF Clearbridge US Equity	1.80	3	14.56	4	47.58	4	111.04	3	53.93	4	14.56	4	14.98	4	12.03	4	6.91	2	33.76	1	1.21	F			
Legg Mason IF Martin Currie North American	3.13	1	14.73	3	53.06	4	107.43	4			14.73	3	14.09	4	16.93	3	7.15	2	26.48	3	1.09	F			
M+G North American Dividend	2.36	2	21.81	1	65.78	2	112.47	3	152.03	4	21.81	1	18.58	3	14.77	4	1.98	4	25.67	4	1.29	F			
Neptune US Opportunities	4.53	1	17.85	1	39.78	4	90.97	4			17.85	1	4.42	4	13.59	4	6.17	2	28.68	2	1.24	F			
Old Mutual JPM US Growth Advantage	3.42	1	21.72	1	62.55	3	112.86	3	186.22	2	21.72	1	16.94	3	14.20	4	7.51	1	21.81	4	1.09	F	N	B	AA
Old Mutual North American Equity ICVC	2.67	2	20.15	1	75.68	1	155.94	1			20.15	1	21.84	2	20.01	1	8.72	1	34.00	1	1.27	F	B	S	AA
Old Mutual Schroder US Mid Cap	0.39	4	14.91	3	72.53	1	127.48	2			14.91	3	21.95	2	23.12	1	4.78	3	25.83	3	1.29	F			
Old Mutual US Dividend	0.37	4	14.49	4	53.70	4					14.49	4	20.02	2	11.86	4	1.64	4			0.78	F			
Old Mutual US Index	2.37	2	15.78	2	62.18	3	116.37	3	174.77	3	15.78	2	22.11	2	14.72	4	6.58	2	25.18	4	0.23	F	G	S	A
Schroder US Smaller Companies	0.58	4	18.16	1	70.61	1	126.27	2	219.75	1	18.16	1	20.41	2	19.92	1	1.14	4	31.13	1	1.30	F	S		A
Threadneedle American	3.33	1	19.19	1	64.48	2	122.45	2			19.19	1	17.92	3	17.02	3	8.01	1	25.21	4	1.18	F	N	N	
Threadneedle American Select	♦																				1.16	F			
Threadneedle American Smaller Companies	-0.12	4	17.11	2	62.09	3					17.11	2	14.86	4	20.50	1	7.03	2			1.19	F			
UBS US Equity	2.63	2	21.08	1	63.79	2	127.07	2	152.79	4	21.08	1	12.44	4	20.30	1	5.36	3	31.58	1	0.86	F			
Sector Average	2.31		16.44		62.27		118.06		171.02		16.44		18.75		17.36		6.10		26.65						
PROTECTED/GUARANTEED																									
Investec Multi Asset Protector ¹	1.14	2	6.90	1	8.51		17.14		27.95		6.90	1	2.57		2.75		2.62		5.18		1.61	E			
Sector Average	0.63		2.97		8.51		17.14		27.95		2.97		2.57		2.75		2.62		5.18		1.61	E			
SPECIALIST																									
Aberdeen Absolute Return Bond	-0.32		1.82		-3.66		1.43				1.82		-2.45		-3.01		-1.70		7.10		0.82	C			
Absolute Insight (AP) ²	0.58		0.77		-1.13		5.33				0.77		-2.35		0.47		2.22		4.22		2.07	D			
AXA Framlington Biotech	4.80		11.44		52.66		158.53		375.73		11.44		-15.26		61.66		17.03		44.71		1.32	F			
AXA Framlington Financial	6.39		35.08		48.11		102.41		29.48		35.08		-3.31		13.40		4.09		31.30		1.19	F			
AXA Framlington Global Technology	7.35		30.28		97.48		136.89		289.20		30.28		21.53		24.73		9.45		9.59		1.16	F			
AXA Framlington Health	1.70		2.99		51.06		117.01		231.70		2.99		7.43		36.52		13.51		26.56		1.15	F			
Baring Eastern Europe	1.90		25.36		19.90		13.38		-5.66		25.36		22.85		-22.14		-11.65		7.04		1.75	F			
Baring German Growth Trust	5.66		30.37		55.56		130.22		150.10		30.37		11.25		7.26		5.70		40.01		1.14	F			A
Baring Korea Trust	4.96		8.07		23.19		39.38		31.12		8.07		9.63		3.98		5.89		6.85		1.28	F			+
Baring Multi Asset ²	1.42		7.32		13.66		23.80				7.32		0.67		5.20		1.79		7.01		1.39	F			
BlackRock Absolute Return Bond ¹	1.01		1.83		1.21		4.71				1.83		-0.20		-0.40		1.13		2.30		0.79	E			
BlackRock Dynamic Diversified Growth	1.23		3.03		0.87		15.04				3.03		-2.69		0.61		6.71		6.87		1.00	D			
BlackRock European Absolute Alpha ¹	2.81		-2.43		7.96		10.84				-2.43		3.08		7.33		-2.10		4.87		2.77	E			
BlackRock UK Absolute Alpha ¹	-0.27		2.85		15.50		17.44				2.85		0.37		11.88		4.65		-2.84		2.75	E	B		
CF Eclectica Agriculture	1.50		10.41		31.61		37.54				10.41		11.06		7.34		-6.55		11.84		1.60	F			+
City Financial Wealth ^{1,2}	1.42		4.68		11.11		28.67				4.68		0.46		5.65		4.37		10.95		1.34	E			
Fidelity Emerging Europe Middle East & Africa	1.67		16.05		26.68		39.35				16.05		14.05		-4.29		-1.81		12.03		1.50	F			A
Fidelity Euro Bond	6.28		3.79		19.61		40.20				3.79		25.76		-8.36		-0.28		17.54		0.83	C			
First State Greater China Growth	6.90		24.00		48.06		89.75				24.00		14.35		4.42		6.15		20.73		1.38	F	G		+
FP 8AM Multi-Strategy Portfolio II ²	2.56		8.32		18.99		36.47				8.32		4.23		5.31		2.40		12.10		2.16	F			
FP Apollo Multi Asset Cautious ²	1.38		14.75		14.97		30.12				14.75		-3.76		4.11		2.51		10.41		2.14	E			
Fulcrum Alternative Beta Plus Daily	-1.26		-6.31		-13.03		-11.42				-6.31		0.00		-7.17		8.20		-5.86		2.02	C			
Henderson Global Financials	6.31		23.19		37.73		101.09		40.34		23.19		1.43		10.22		5.28		38.67		1.28	F			
Henderson Global Technology	8.28		33.94		86.46		138.13		252.27		33.94		22.12		14.00		10.86		15.20		1.33	F	N		
Henderson Multi-Asset Absolute Return ²	-0.26		2.04		4.91		10.55		-8.49		2.04		1.07		1.73		-0.09		5.47		1.47	E			
Henderson UK Absolute Return ¹	0.36		2.82		13.04		37.60				2.82		2.43		7.33		5.68		15.18		2.82	E	B		
HSBC Chinese Equity	14.35		31.79		60.44		89.10		75.07		31.79		6.50		14.30		3.02		14.41		1.36	F			+
Insight Global Absolute Ref ²	1.06		3.25		3.15						3.25		-0.49		0.39		7.41				1.27	E			
Invesco Perpetual Emerging European	1.51		25.72		33.59		27.55				25.72		18.57		-10.38		-11.96		8.45		1.50	F			A
Invesco Perpetual Latin American	2.93		11.22		-4.47		-6.96		21.60		11.22		19.88		-28.35		-5.31		2.86		1.33	F			
Investec UK Total Return ¹	0.86		9.64		16.38		32.02		42.01		9.64		-2.00		8.31		-1.83		15.55		1.06	D			
JPM Emerging Europe Equity	1.23		23.16		12.74		6.42		0.59		23.16		17.15		-21.87		-12.59		7.99		1.29	F	B		+
Jupiter Absolute Return ¹	0.09		-1.47		10.65		9.86				-1.47		9.70		2.38		1.90		-2.57		1.19	F	B		
Jupiter Emerging European Opportunities	3.25		26.92		20.79		12.09		-18.48		26.92		20.59		-21.08		-13.65		7.47		1.56	F			AA
Jupiter Financial Opportunities	8.03		19.38		43.81		89.86		79.33		19.38		3.58		16.30		0.60		31.24		1.41	F			
Jupiter International Financials ¹	9.79		26.09		51.92		113.01				26.09		3.08		16.89		2.22		37.16		1.30	F			
Kames Diversified Growth	2.8																								

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

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl				
STERLING STRATEGIC BOND																								
Aberdeen Strategic Bond	1.94	2	6.59	2	11.89	3	32.80	3			6.59	2	3.40	3	1.53	3	7.70	2	10.20	2	0.83	C		
Allianz Strategic Bond	-0.74	4	-2.89	4	8.17	4	20.79	4	52.50	4	-2.89	4	6.81	1	4.29	2	5.59	4	5.76	4	1.10	C		
Artemis High Income	3.36	1	10.88	1	17.44	1	59.07	1	85.20	2	10.88	1	1.06	4	4.81	1	9.12	2	24.13	1	0.97	C	S	
AXA Framlington Managed Income	1.68	3	10.23	1	17.25	2	50.07	1	67.92	3	10.23	1	3.45	3	2.82	3	13.21	1	13.06	1	0.83	C		
BlackRock Fixed Income Global Opportunities	0.89	4	2.36	4	7.74	4	3.87	4			2.36	4	-0.63	4	5.92	1	-4.73	4	1.20	4	0.80	C	B	+
EdenTree Amity Sterling Bond ▲	2.28	2	6.03	3	13.70	3	33.11	3			6.03	3	3.68	3	3.42	3	9.67	1	6.76	4	1.01	C		
F&C Extra Income Bond	1.64	3	5.33	3	12.54	3	38.03	2	67.16	3	5.33	3	4.79	2	1.96	3	8.40	2	13.15	1	0.98	C		+
F&C Strategic Bond	0.00	4	2.03	4	2.09	4	18.23	4	50.05	4	2.03	4	-0.27	4	0.34	4	5.41	4	9.86	2	0.89	C		+
Fidelity Extra Income	1.53	3	5.01	3	15.90	2	34.78	3	85.34	2	5.01	3	6.59	1	3.55	3	7.16	3	8.52	3	1.17	C		+
Handerson Fixed Interest Mly Income Acc	2.67	1	7.29	2	17.40	2	41.12	2			7.29	2	5.22	2	3.99	2	10.09	1	9.18	3	1.05	C	S	+
Handerson Preference & Bond	2.22	2	6.04	3	15.85	2	36.50	2	69.23	3	6.04	3	5.29	2	3.76	2	9.31	1	7.79	3	1.05	C	S	+
Handerson Strategic Bond	1.71	2	3.52	4	12.63	3	31.87	3	75.65	2	3.52	4	4.84	2	3.78	2	8.78	2	7.63	3	1.05	C	S	+
Invesco Perpetual Monthly Income Plus	2.54	1	9.46	1	14.63	3	43.58	1	100.72	1	9.46	1	1.12	4	3.55	3	7.14	3	16.91	1	1.06	C	S	+
Invesco Perpetual Tactical Bond	0.67	4	2.82	4	5.23	4	25.98	4			2.82	4	1.47	4	0.86	4	5.96	4	12.99	1	1.08	C		+
JPM Strategic Bond	0.73	4	2.05	4	4.68	4	11.14	4			2.05	4	2.38	3	0.19	4	3.76	4	2.33	4	0.92	C	N	+
Jupiter Strategic Bond	0.63	4	3.80	4	10.99	3	31.19	3			3.80	4	4.92	2	1.90	3	8.24	2	9.20	3	1.18	C	S	+
Kames Strategic Bond	1.62	3	4.33	3	6.31	4	20.93	4	63.81	4	4.33	3	1.62	4	0.27	4	5.44	4	7.88	3	0.93	C	S	+
Legal & General Dynamic Bond Trust	0.86	4	0.26	4	-1.04	4	16.16	4			0.26	4	-0.65	4	-0.65	4	8.45	2	8.23	3	1.06	C	N	
M&G UK Inflation Linked Corporate Bond	0.48	4	3.75	4	0.48	4	8.90	4			3.75	4	-0.88	4	-2.29	4	2.45	4	5.80	4	0.91	C		
M&G Optimal Income (share class A)	2.11	2	7.29	2	11.20	3	30.40	3	111.28	1	7.29	2	3.18	3	0.45	4	6.82	3	9.78	3	1.10	C		
Man GLG Strategic Bond	3.94	1	6.64	2	5.20	4					6.64	2	1.07	4	-2.47	4	10.02	1			1.17	C	S	+
Old Mutual Fidelity Strategic Bond	1.38	3	8.57	4	12.46	3	26.00	4	86.80	2	8.57	4	6.03	1	5.47	1	6.57	4	6.13	4	0.87	C	S	+
Old Mutual Monthly Income Bond	1.18	4	4.98	3	4.98	4	31.23	3			4.98	3	1.32	4	-1.30	4	10.78	1	12.84	1	0.94	C		
Old Mutual Voyager Strategic Bond ²	1.39	3	3.17	4	5.55	4	22.86	4			3.17	4	3.81	3	-1.45	4	6.36	4	9.44	3	0.91	C		
Schroder Strategic Credit	1.20	3	5.37	3	10.84	3	23.32	4			5.37	3	3.09	3	2.04	3	4.25	4	6.73	4	0.87	C	N	
Threadneedle Strategic Bond	1.07	4	4.86	3	10.84	3	26.33	3	67.80	3	4.86	3	4.11	2	1.53	3	5.93	4	7.60	4	0.99	C		
Sector Average	1.61		5.79		13.17		33.55		68.27		5.79		3.96		2.91		7.42		9.85					
UK ALL COMPANIES																								
Aberdeen UK Equity	1.18	3	11.15	4	14.19	4	42.23	4	54.08	4	11.15	4	3.00	2	-0.25	4	1.88	4	22.27	3	1.14	F		+
Allianz UK Mid-Cap	2.14	2	13.33	3	39.87	1	92.00	1	113.36	1	13.33	3	4.69	1	17.88	1	2.40	4	34.05	1	1.24	F		+
Artemis Capital	1.84	3	21.10	1	24.80	2	102.48	1	151.13	4	21.10	1	-3.60	4	6.90	2	9.79	1	47.77	1	1.23	F		+
Artemis UK Select	4.81	1	25.54	1	27.70	2	84.71	1	85.42	2	25.54	1	-9.06	4	11.85	2	8.50	1	33.31	1	1.12	F		+
AXA Framlington UK Growth (Acc)	0.17	4	8.50	4	15.42	4	55.95	4	78.82	2	8.50	4	1.05	3	5.18	1	9.82	1	23.03	3	1.16	F		+
AXA Framlington UK Select Opportunities	0.51	4	9.67	1	16.10	4	52.92	4	94.43	1	9.67	4	-1.70	4	7.69	2	7.75	1	22.23	3	1.16	F	G	+
Baring UK Growth Trust	3.77	1	14.88	2	22.49	3	57.64	3	62.89	3	14.88	2	1.33	3	5.22	3	4.36	3	23.32	3	1.24	F		A
BlackRock UK	2.60	2	15.09	2	29.96	1	63.33	3	54.92	4	15.09	2	2.00	2	10.71	2	3.66	4	21.48	4	1.24	F	B	A
BlackRock UK Special Sits																						F	N	+
EdenTree Amity UK ▲	1.44	3	10.79	4	23.39	3	63.36	3			10.79	4	-1.21	3	12.74	1	4.63	3	26.53	2	1.23	F		+
EdenTree UK Equity Growth	3.47	1	22.65	1	31.86	1	98.24	1			22.65	1	-6.97	4	15.55	1	6.67	2	40.94	1	1.21	F		+
F&C Responsible UK Equity Growth ▲	3.47	1	14.36	2	29.03	2	76.21	2	53.98	4	14.36	2	2.60	2	9.97	2	8.05	1	26.39	2	1.23	F		+
F&C UK Alpha	-0.95	4	7.39	4	19.73	3	36.26	4			7.39	4	6.85	1	4.34	3	-0.06	4	13.88	4	1.35	F		+
Fidelity MoneyBuilder Growth	-0.69	4	9.19	4	20.32	3	68.19	2			9.19	4	-3.01	4	13.62	1	4.78	3	33.40	1	0.97	F		+
Fidelity Special Situations	2.51	2	22.23	3	37.98	1	102.25	1	108.24	1	22.23	2	-0.27	3	13.19	1	2.52	4	42.99	1	1.34	F	B	AA
Fidelity UK Select	1.64	3	12.00	3	33.21	1	70.83	2	98.65	3	12.00	3	2.21	2	15.58	1	4.49	3	22.73	3	1.33	F		AA
Franklin UK Managers Focus	2.65	2	16.66	2	36.98	1	112.64	1	113.15	1	16.66	2	-1.18	3	18.83	1	10.55	1	40.41	1	1.19	F		+
Franklin UK Mid Cap	4.36	1	20.82	1	38.04	1	96.49	1	190.67	1	20.82	1	-6.02	4	21.58	1	3.56	4	37.45	1	1.17	F	S	A
Franklin UK Opportunities	2.31	2	4.93	4	21.94	3	60.62	3	55.20	4	4.93	4	8.80	1	6.80	3	6.51	2	23.67	3	1.19	F		A
GLG UK Income	4.26	1	25.96	1	37.18	1	92.70	1	64.88	3	25.96	1	-2.65	4	11.88	2	11.43	1	26.07	2	1.26	F		A
Handerson UK Alpha	4.99	1	23.46	1	40.10	1	76.46	2	37.97	4	23.46	1	-0.47	3	14.00	1	10.47	1	14.02	4	1.26	F		AA
Handerson UK Equity Income + Growth	-1.46	4	13.75	3	13.57	4	75.52	2	67.91	3	13.75	3	-3.09	4	3.03	4	14.07	1	35.49	1	1.27	F		+
HSBC FTSE 100 Index	2.68	2	13.08	3	18.24	4	49.27	4			13.08	3	3.76	1	0.77	4	5.89	2	19.22	4	0.22	F	N	
HSBC FTSE 250 Index	0.99	4	15.33	2	31.46	1	89.27	1			15.33	2	0.48	3	13.44	1	7.41	2	34.04	1	0.22	F	N	
HSBC FTSE All Share Index	2.44	2	13.75	3	21.08	3	56.39	4	61.33	3	13.75	3	3.46	2	2.89	4	6.30	2	21.50	4	0.15	F		
HSBC UK Freestyle	1.95	3	9.29	4	17.49	4	51.20	4	43.48	4	9.29	4	0.43	3	7.04	2	1.89	4	26.29	2	1.19	F		+
HSBC UK Growth & Income	1.80	3	9.90	4	16.37	4	50.22	4	48.64	4	9.90	4	-0.83	3	6.78	3	2.24	4	26.26	2	1.17	F		+
Invesco Perpetual High Income	0.60	4	6.82	4	22.02	3	60.68	3	93.33	1	6.82	4	2.01	2	11.97	2	8.10	1	21.97	3	1.20	F		+
Invesco Perpetual Income & Growth	0.07	4	7.25	4	19.01	4	59.53	3	69.31	3	6.96	4	0.99	3	11.57	2	7.97	2	22.48	3	1.19	F	B	+
Invesco Perpetual UK Focus	1.70	3	23.26	1	19.31	4	109.87	1	99.38	1	23.26	1	-5.99	4	2.95	4	13.25	1	55.32	1	1.25	F		+
Invesco Perpetual UK Growth	2.25	2	20.49	1	21.56	3	84.65	1	70.24	3	20.49	1	-5.58	4	6.85	3	9.14	1	39.18	1	1.24	F	S	+
Invesco Perpetual UK Strategic Income	1.82	3	6.87	4							6.87	4	0.19	3							1.25	F	S	+
Investec UK Special Situations	0.41	4	14.28	2	15.00	4	53.33	4	84.39	2	14.28	2	-2.99	4	3.74	4	3.66	4	28.63	2	1.24	F	S	+

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative								Annual								TER	Fund Type	OBSR Fund Rating	Citywire Rating					
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr					2014	Qtr	2013	Qtr	
UK EQUITY INCOME (continued)																									
FP Miton Income	1.01	3	7.87	4	27.84	2	58.64	4		7.87	4	4.72	2	13.17	1	5.64	3	17.46	4	1.27	F			+	
Franklin UK Equity Income	2.27	2	9.45	4	28.56	2	71.54	2	89.57	1	9.45	4	10.67	1	6.14	4	9.00	1	22.42	3	1.18	F	S		A
HSBC Income	1.51	3	9.64	4	14.21	4	42.76	4	48.11	4	9.64	4	-0.07	4	4.23	4	3.72	4	20.52	3	1.18	F			
JPM UK Higher Income	2.30	2	12.40	3	19.26	4	56.55	4	56.04	4	12.40	3	-0.47	4	6.61	3	6.93	2	22.75	3	1.28	F			A
Jupiter Income	2.35	2	11.10	3	28.82	2	63.99	3	58.30	4	11.10	3	9.20	1	6.17	4	5.67	3	20.48	4	1.32	F	B		A
Lazard Multicap UK Income	2.27	2	14.31	2	21.54	4	67.71	2	70.69	3	14.31	2	-0.12	4	6.45	3	9.56	1	25.95	2	0.97	F			A
Marlborough Multi Cap Income	-0.05	4	13.36	2	22.96	3	93.62	1			13.36	2	-6.14	4	15.56	1	15.81	1	35.96	1	1.19	F			
Neptune Income	2.51	1	14.64	2	26.78	2	49.86	4	65.32	3	14.64	2	3.71	2	6.63	3	2.24	4	15.61	4	1.25	F			
Old Mutual Artemis Income	2.60	1	11.13	3	23.28	3	62.55	3	83.48	2	11.13	3	1.33	3	9.48	2	5.62	3	24.84	2	1.18	F	B		+
Old Mutual Newton UK Income	1.22	3	1.35	4	26.39	3	57.21	4	68.90	3	1.35	4	16.41	1	7.12	3	5.42	3	17.99	4	0.85	F			+
Old Mutual UK Equity Income	2.74	1	12.02	3	18.03	4	69.58	2			12.02	3	-4.04	4	9.80	1	7.95	2	33.09	1	1.17	F			
Old Mutual Woodford Equity Income	0.49	4	4.99	4							4.99	4	1.04	3							1.13	F			A
Premier Income	0.72	4	14.09	2	24.45	3	73.40	2	78.57	2	14.09	2	0.70	4	8.33	2	8.58	1	28.32	2	1.12	F			+
Premier Monthly Income	0.67	4	14.12	2	24.18	3	73.88	2	75.70	3	14.12	2	0.57	4	8.20	2	7.72	2	29.99	1	1.18	F			+
Premier Optimum Income	0.99	3	17.53	1	27.67	2					17.53	1	-1.61	4	10.41	1	9.34	1			1.29	F			+
Rathbone Blue Chip Income and Growth	-1.98	4	7.98	4	23.11	3	63.34	3	74.88	3	7.98	4	6.60	1	6.95	3	6.05	3	25.11	2	1.19	F			+
Schroder Income Maximiser	1.53	3	14.84	2	18.51	4	66.26	3			14.84	2	-2.04	4	5.35	4	6.34	3	31.92	1	1.30	F			
Threadneedle UK Equity Income	0.98	4	10.11	4	27.04	2	86.87	1	112.50	1	10.11	4	6.50	1	8.33	2	8.64	1	28.14	2	1.14	F	S		+
UBS UK Equity Income	2.56	1	23.20	1	30.06	1	68.51	2			23.20	1	4.79	2	0.74	4	5.48	3	22.84	3	0.94	F			A
Sector Average	1.92		12.73		25.70		66.43		75.84		12.73		3.65		7.59		7.06		23.67						
UK GILTS																									
Allianz Gilt Yield	-1.04	2	-2.36	2	16.72	3	13.22	3	72.43	2	-2.36	2	13.30	2	5.51	4	0.63	4	-3.61	2	0.55	C			N
HSBC Gilt & Fixed Interest	-1.49	4	-3.25	4	15.29	3	11.89	3			-3.25	4	12.33	3	6.08	3	1.21	3	-4.11	3	0.69	C			
iShares UK Gilt All Stocks Index (UK)	-1.38	3	-2.73	3	18.10	2	15.59	2			-2.73	3	13.32	2	7.14	3	1.79	2	-3.85	2	0.18	C			S
M&G Gilt + Fixed Interest Inc (share class A)	-1.40	4	-2.98	3	17.01	3	13.47	3	63.97	3	-2.98	3	12.94	2	6.78	3	0.33	4	-3.35	2	0.76	C			
Old Mutual Gilt	-1.51	4	-3.52	4	17.28	3	14.35	3			-3.52	4	13.32	2	7.27	2	2.01	2	-4.42	4	0.54	C			
Schroder Gilt & Fixed Interest	-1.43	4	-2.76	3	17.15	3	13.91	3	56.81	3	-2.76	3	12.90	2	6.71	3	1.65	2	-4.35	3	0.59	C			+
Sector Average	-1.23		-2.44		19.03		17.44		71.83		-2.44		13.08		7.89		2.23		-3.48						
UK INDEX - LINKED GILTS																									
M&G Index-Linked Bond (share class A)	-4.39	2	4.25	3	33.81	3	42.00	4			4.25	3	12.94	3	13.65	4	2.73	4	3.30	2	0.61	C			
Old Mutual Index Linked Gilts Index	-4.27	2	4.48	2	33.33	4	42.19	3	107.05	4	4.48	2	12.80	3	13.13	4	3.63	3	2.92	2	0.17	C			S
Sector Average	-4.21		4.27		34.75		44.49		116.03		4.27		12.65		14.72		4.01		3.09						
UK PROPERTY SECURITIES																									
Aberdeen Property Share	1.64	1	10.58	1	30.86	1	91.30	1	13.92	3	10.58	1	-5.63	2	25.40	4	9.35	4	33.70	1	1.15	F			
Sector Average	0.73		7.45		26.34		67.00		29.96		0.73		-4.85		23.57		12.80		17.17						
UK SMALLER COMPANIES																									
Artemis UK Smaller Companies	-0.07	4	32.44	2	44.71	3	110.99	3	85.95	4	32.44	2	-0.48	3	9.80	4	14.08	2	27.80	4	1.14	F	S		AA
AXA Framlington UK Smaller Companies	5.66	1	31.36	3	58.45	2	161.69	1	131.94	3	31.36	3	0.36	3	20.20	1	20.98	1	36.52	2	1.17	F			
BlackRock UK Smaller Companies	4.13	3	28.43	3	53.45	2	119.82	3	141.11	2	28.43	3	1.35	2	17.89	1	5.31	4	36.03	2	1.24	F			A
Henderson UK & Irish Smaller Companies	5.99	1	28.48	3	20.53	4	85.61	4	59.98	4	28.48	3	-11.52	4	6.03	4	14.20	2	34.84	3	1.24	F			
Invesco Perpetual UK Smaller Companies Equity	2.43	4	33.07	2	58.68	2	132.12	2	150.87	2	33.07	2	2.28	2	16.58	2	10.31	3	32.61	3	1.25	F			A
Investec UK Smaller Companies	4.78	2	25.29	4	25.05	4	103.55	4			25.29	4	-4.59	4	4.61	4	26.50	1	28.68	4	1.23	F			+
Lazard UK Smaller Companies	3.09	3	23.29	4	32.29	4	93.44	4	104.26	3	3.09	3	-6.92	4	15.28	3	11.67	3	30.94	4	1.20	F			A
Liontrust UK Smaller Companies	4.28	3	30.82	3	61.76	1	165.36	1	240.73	1	4.28	3	11.45	1	10.95	4	27.85	1	28.31	4	1.18	F	B		AAA
M&G Smaller Companies (A)	5.91	1	32.52	2	42.62	4	102.39	4	114.39	3	32.52	2	-3.18	3	11.16	4	4.25	4	36.12	2	1.22	F			
Marlborough Special Situations	3.62	3	31.22	3	52.38	3	137.41	2			31.22	3	2.02	2	13.83	3	21.53	1	28.20	4	1.19	F			AA
Old Mutual UK Smaller Companies	6.14	1	38.22	1	69.49	1	156.77	1			6.14	1	5.07	1	16.71	2	8.09	3	40.16	1	1.25	F	G		AAA
Schroder UK Smaller Companies	2.37	4	34.54	2	50.96	3	147.08	2	141.83	2	2.37	4	0.29	3	11.88	3	16.49	1	40.50	1	1.30	F	N		+
Sector Average	4.19		31.63		50.03		126.70		132.42		4.19		-0.78		14.88		12.29		34.56						
UNCLASSIFIED																									
Old Mutual Creation Adventurous Portfolio ²	◆																				1.42	F			
Old Mutual Creation Balanced Portfolio ²	1.52		8.01		10.83		29.81				8.01		1.80		0.79		4.98		11.57		1.47	E			
Old Mutual Creation Conservative Portfolio ²	1.16		6.40		11.23		26.31				6.40		2.34		2.15		3.72		9.49		1.47	D			
Old Mutual Creation Dynamic Portfolio ²	2.19		11.62		15.28		42.00				11.62		1.13		2.14		4.46		17.91		1.42	E			
Old Mutual Creation Moderate Portfolio ²	1.81		10.21		13.24		37.28				10.21		1.19		1.53		4.65		15.85		1.47	E			
Sector Average	1.86		9.01		24.48		48.24		80.06		1.86		6.85		6.87		5.92		12.43						

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

† This fund invests in zero dividend preference shares.

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

♣ All the fund performance statistics in Our fund ranges are produced to the date detailed at the top of each page. However, this fund will close over the coming month. Visit the Old Mutual Wealth Fund news webpage for more information on fund events.

www.oldmutualwealth.co.uk/funds-news

¹ The fund manager may apply a Performance Related Fee and so the figure shown under the TER is only indicative of the charges which will be incurred. For more detailed information please refer to the relevant Fund Factsheet.

² Multi-Manager Fund.

Source for all performance information: Financial Express Limited, bid to bid, in sterling, with gross income reinvested back into the fund.

Investors should be aware that unit prices and the income from units may fall as well as rise and that past performance is not a guide to the future.

Please note the volatility of individual funds may be significantly higher or significantly lower than the volatility of the sectors into which

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

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

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

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

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

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

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

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Unit prices may fall as well as rise.

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