



OUR **FUND RANGES**

DECEMBER 2017

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

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

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

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

HOW TO USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

▲ A POSITIVE OUTLOOK

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

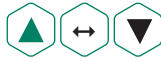
↔ A NEUTRAL OUTLOOK

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

▼ A NEGATIVE OUTLOOK

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

INDICATOR



DECEMBER 2017

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

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

	Equities								Property	Bonds			Currencies		
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen
Aberdeen*	↔	–	▼	–	↔	↔	▼	↔	↔	▼	↔	↔	↔	▼	▼
Aviva Investors	▼	▼	▼	▼	▲	▲	↔	▲	↔	↔	▼	▼	↔	▼	↔
Barings	▲	▲ ↑	▼	▼	▲	▲	↔	▲ ↑	▲ ↑	▼	▼	▲ ↑	▲ ↑	↔ ↓	↔ ↑
BNP Paribas	↔	▼	↔	↔	↔	↔	↔	↔	▲	▲	▼	↔	↔	▲	▲
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	▼	↔ ↓	↔	▼
BMO	▼	▼	▼	▼	▲	▲	▼	▲	–	▼ ↓	↔	↔	–	–	–
Columbia Threadneedle	↔	↔	▼	▼	▲	▲	▲	↔	▲	▼	↔	▼	↔	▼	▲
Fidelity**	▼	–	▼	–	▲	↔	↔	↔	▼	–	–	▼	↔	↔	↔
Janus Henderson	▼	▼	▼	▼	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	↔
HSBC	↔	–	↔	–	▲	▲	▲	▲	↔	▼	▼	▼	–	–	–
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔
Investec	↔	↔	▲	▼	▲	▲	↔	▲	↔	▲	↔	▲	▲	↔	▼
JPMorgan	▼	–	▲	–	↔	▲	–	▲	–	–	–	–	–	–	–
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	▲	▲	▲
Pictet	↔	↔	▼	↔	▲	▲	▲	↔	↔	↔	▼	▼	▼	↔ ↑	▼ ↓
Rathbones	↔	↔ ↑	▼	▼	▼	▲	▲ ↑	▼	▼	▼	↔	▼	↔	↔	▲
Schroders	▼	↔	↔	↔	▲	↔	▼	▲	–	↔	–	↔	↔	▲	▼
Consensus	↔	↔	▼	▼	▲	▲	▲	▲	↔	▼	▼	▼	↔	↔	↔ ▼
Indices Monthly % Performance	-0.98	-0.63	0.45	0.84	-1.23	1.19	-0.39	-0.57	0.67	-0.06	-0.09	-0.39	-1.90	0.41	-0.38

* 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	1.60	0.89	15.13	28.37	65.79	83.61
UK Smaller Companies	3.28	5.59	28.93	55.86	113.53	167.82
US	2.68	4.54	11.86	47.89	123.16	182.31
US Smaller Companies	5.04	6.68	9.36	53.16	129.58	233.80
Europe	-0.23	2.36	23.72	44.24	89.11	86.13
Japan	6.11	9.76	17.83	65.70	119.87	112.30
Pacific ex Japan	0.77	7.65	21.76	46.11	68.65	104.48
Emerging Markets	-0.80	7.12	23.15	36.48	46.71	66.77
Property						
Property	0.12	2.00	7.19	21.17	45.03	34.28
Bonds						
UK Government	-2.48	-2.74	1.59	12.44	19.30	67.92
UK Corporate	-0.99	-0.19	5.35	13.64	25.11	64.77
Global	-2.50	0.10	3.17	16.72	21.10	88.71

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 30 November 2007 to 30 November 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 30 November

Annual performance % over one year to end November

	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	-0.32	3	19.94	3	36.05	4					19.94	3	27.96	3	-11.35	4	7.52	3			1.35	F	B			
Old Mutual Artemis Income – WS ²	0.69	3	13.55	2	24.94	2					13.55	2	4.32	2	5.41	3	8.41	1			3.73	F	B			
Old Mutual Artemis UK Special Situations – WS ²	2.96	1	9.94	4	19.74	4					9.94	4	4.26	3	4.47	2	4.31	2			2.23	F	B			
Old Mutual BlackRock Gold & General – WS ²	-10.74	4	-2.94	4	32.76	2					-2.94	4	79.16	1	-23.66	4	1.65	3				F	G			
Old Mutual Fidelity Global Focus – WS ²	2.29	2	17.76	1	54.47	1					17.76	1	23.21	2	6.47	1	12.47	1			0.61	F			+	
Old Mutual Fidelity Moneybuilder Income – WS ²	-0.88	2	5.46	2	13.60	3					5.46	2	6.35	2	1.29	3	10.09	1			3.41	C				
Old Mutual Fidelity Strategic Bond – WS ²	0.08	2	4.12	3	11.55	3					4.12	3	3.92	3	3.10	1	7.70	2			2.50	C	S			
Old Mutual Henderson China Opportunities – WS ²	4.05	1	31.61	2	74.77	1					31.61	2	30.36	2	1.87	2	12.44	2			0.63	F	B	A		
Old Mutual Henderson European – WS ²	-1.57	4	20.13	4	38.31	4					20.13	4	9.87	3	4.79	3	6.04	1			1.68	F			AA	
Old Mutual Invesco Perpetual Asian – WS ²	1.82	2	30.77	1	72.09	1					30.77	1	40.11	1	-6.08	2	11.26	1			1.14	F	B		+	
Old Mutual Invesco Perpetual Corporate Bond – WS ²	-0.26	1	5.13	3	12.30	4					5.13	3	4.61	4	2.11	2	5.43	4			2.44	C	G			
Old Mutual JPM Emerging Markets – WS ²	0.23	2	28.44	1	44.94	2					28.44	1	30.61	2	-13.60	3	10.09	1			0.85	F	B		+	
Old Mutual JPM Natural Resources – WS ²	-0.99	3	7.68	3	15.42	3					7.68	3	71.52	1	-37.51	4	-9.31	4			0.79	F	B			
Old Mutual JPM US Growth Advantage – WS ²	↓																					F	N			+
Old Mutual Newton Global Income – WS ²	-0.06	3	9.35	4	50.22	1					9.35	4	28.71	1	6.73	1	11.05	2			3.06	F	N			+
Old Mutual Newton UK Income – WS ²	1.20	2	11.00	3	25.88	2					11.00	3	7.31	1	5.68	3	10.13	1			3.76	F	N			+
Old Mutual Newton UK Opportunities – WS ²	1.38	2	15.68	2	31.44	2					15.68	2	8.68	2	4.55	2	2.53	4			1.94	F	N			+
Old Mutual North American Equity ICVC – WS ²	4.25	1	16.10	1	67.52	1	180.89	1	253.53	1	16.10	1	31.51	1	9.71	1	21.80	1	37.67	1	0.46	F	S	AA		R
Old Mutual Schroder European Alpha Income – WS ²	↓																					F				
Old Mutual Schroder Tokyo – WS ²	5.61	2	14.37	3	66.31	2					14.37	3	25.70	2	15.68	2	4.13	1			3.40	F				
Old Mutual Schroder US Mid Cap – WS ²	4.29	1	7.75	4	63.18	1					7.75	4	35.64	1	11.65	1	17.81	3			0.23	F	S		+	
Old Mutual Threadneedle European Select – WS ²	0.32	2	23.82	3	44.96	2					23.82	3	9.04	4	7.37	2	8.13	1			1.18	F	B	A		
Old Mutual Threadneedle High Yield Bond – WS ²	1.26	2	8.66	2	15.98	2					8.66	2	3.26	4	3.37	1	5.48	1			4.46	C	B			
Old Mutual Woodford Equity Income – WS ²	-5.65	4	-2.17	4	14.26	4					-2.17	4	0.40	4	16.32	1					2.98	F				
OLD MUTUAL GLOBAL INVESTORS FUNDS																										
Old Mutual Absolute Return Government Bond – WS ² ∅	4.62	1	2.23	3							2.23	3	1.27	4								C				U
Old Mutual Asia Pacific – WS ²	2.07	1	34.25	1	71.99	1	116.02	1	147.69	1	34.25	1	36.16	1	-5.91	2	12.44	1	11.70	1	1.14	C			AA	
Old Mutual Corporate Bond – WS ²	-0.57	2	5.58	2	11.90	4	27.33	2	61.96	3	5.58	2	6.69	2	-0.67	4	7.82	3	5.54	1	1.93	C	N			R
Old Mutual Europe (ex UK) Smaller Companies – WS ² ∅	-1.36	2	22.78	2	79.51						22.78	2	29.93	2	12.52							C				R
Old Mutual European Best Ideas – WS ² ∅	-1.23	3	17.16	3	38.85	2	76.13	2			17.16	3	9.09	3	8.64	1	2.58	3	23.66	3		F				R
Old Mutual European Equity (ex UK) – WS ²	-1.34	4	21.35	4	31.98	4	78.68	4	72.87	3	21.35	4	9.30	4	-0.49	4	3.93	3	30.27	1	1.40	F				R
Old Mutual Global Best Ideas – WS ²	1.25	3	11.63	4	29.77	4	67.78	4	87.44	4	11.63	4	12.14	4	3.66	3	5.90	4	22.09	2	0.13	F				R
Old Mutual Global Emerging Markets – WS ² ∅	3.25	1	26.93	1	44.52	1	74.73	1			26.93	1	26.07	3	-9.69	2	12.84	1	7.15	1		F				R
Old Mutual Global Equity Absolute Return – WS ² ∅	2.92	2	9.99	1	18.03						9.99	2	2.39	4	4.80							E				R
Old Mutual Global Equity – WS ²	3.01	1	18.72	1	63.99	1	163.91	1	201.43	1	18.72	1	26.21	1	9.44	1	15.79	1	38.99	1	0.62	F			AA	R
Old Mutual Investment Grade Corporate Bond – WS ² ∅	0.46	2	3.96	3	6.56	1	11.57				3.96	3	2.86	2	-0.35	1	6.08		-1.31			C				R
Old Mutual Local Currency Emerging Market Debt – WS ² ∅	-5.23	3	7.82	1	15.46	3					7.82	1	25.10	3	-14.40	4						C				R
Old Mutual Monthly Income Bond – WS ²	0.62	1	7.45	1	8.60	4	21.86	3	37.49	4	7.45	1	4.13	3	-2.94	4	2.78	4	9.17	1	3.61	C				R
Old Mutual UK Alpha – WS ²	0.98	3	14.10	2	20.05	4					14.10	2	8.53	2	-3.06	4	4.51	2			3.01	F	S			R
Old Mutual UK Equity Income – WS ²	2.07	1	12.31	3	21.64	3	69.67	2	93.93	2	12.31	3	3.11	3	5.04	3	8.07	1	29.07	1	3.85	F				R
Old Mutual UK Equity – WS ²	0.52	4	13.38	3	22.70	3	68.75	2	91.71	2	13.38	3	6.10	3	2.00	3	7.72	1	27.67	2	2.42	F	B			R
Old Mutual UK Mid Cap – WS ²	-1.01	4	25.89	1	71.18	1	156.15	1	249.35	1	25.89	1	10.25	2	23.34	1	10.34	1	35.61	1	1.12	F	S	AAA		R
Old Mutual UK Smaller Companies – WS ²	1.15	4	38.35	1	84.53	1	153.72	1	256.43	1	38.35	1	11.07	1	20.08	2	0.19	3	37.23	3	0.72	F	G	AAA		R
Old Mutual US Equity Income – WS ² ∅	0.70		5.67		40.78						5.67		30.80		1.86		16.45					F				R
PASSIVE FUNDS																										
Old Mutual Gilf – WS ²	-2.48	4	1.33	4	10.52	4	16.05	4	57.00	4	1.33	4	6.74	4	2.18	4	10.46	2	-4.94	3	2.79	C				R
Old Mutual UK Index – WS ²	1.02	3	13.35	3	26.06	3	55.35	4	67.94	4	13.35	3	9.38	2	1.67	3	3.52	4	19.05	4	3.32	F				R
Old Mutual World Index – WS ^{2.5}	2.08	2	14.71	3	50.53	1					14.71	3	25.50	1	4.56	2					1.42	F				R
DIRECT FUNDS																										
BlackRock Cash – U ²	0.00	3	-0.40	3	-0.50	3	-0.50	1			-0.40	3	0.30	2	-0.40	2	0.10	1	-0.10	2	0.06	B				R
Henderson UK Property PAIF Feeder – WS ²	2.23	2	7.72	1	12.74	1	33.60	1	19.04		7.72	2	-3.84	8.84	8.84	12.14	5.67			3.00		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}	0.17	2	7.01	2	12.00	2	29.07				7.01	2	5.77	2	-1.05	4	5.86	2	8.86	1	1.87	E				R
Old Mutual Creation Conservative Portfolio – WS ^{2.5}	-0.09	2	5.83	1	11.84	2	25.27				5.83	2	5.07	2	0.58	4	4.90	2	6.78	2	2.07	D				R
Old Mutual Creation Dynamic Portfolio – WS ^{2.5}	0.98	1	10.07	1	17.40	2	42.49				10.07	1	7.16	2	-0.48	4	5.80	1	14.73	1	1.47	E				R
Old Mutual Creation Moderate Portfolio – WS ^{2.5}	0.67	2	8.82	1	14.92	1	37.48				8.82	2	6.52	2	-0.86	4	5.94	1	12.92	1	1.47	E				R
Old Mutual Foundation 2 – WS ²	1.02	2	11.19	1	23.26																					

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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						
SELFSELECT (CONTINUED)																										
ASIA PACIFIC INCLUDING JAPAN (continued)																										
Baillie Gifford Developed Asia Pacific	3.36	2	13.62	4	59.44	1	94.34	2	99.28	3	13.62	4	29.00	1	8.78	1	5.13	4	15.94	2	0.39	F	A			
Baillie Gifford Developed Asia Pacific - U ²	3.00	2	24.03	2	57.80	2	122.09	1	177.73	1	24.03	2	30.14	1	-2.25	2	8.20	1	30.09	1	0.40	F	AA			
Invesco Perpetual Pacific - U ²	3.19	2	24.97	2	61.40	2	130.62	1	188.49	1	24.97	2	31.12	1	-1.50	2	9.01	1	31.07	1	1.08	F	AA			
Invesco Perpetual Pacific - U ²	3.20	2	25.03	2	61.65	2	130.62	1	188.49	1	25.03	2	31.19	1	-1.45	2	9.01	1	31.07	1	1.12	F	AA			
Sector Average	2.76		21.06		54.65		84.16		119.16		21.06		28.51		-0.59		5.56		12.81							
CHINA/GREATER CHINA																										
Fidelity China Consumer ² (CTNB)	3.09	2	25.81	4	63.36	2	130.17	1			25.81	4	29.67	1	0.14	2	8.88	2	29.41	1		F		+	R	
Fidelity China Consumer - U ²	3.20	2	26.41	4	63.93	2	136.35	1			26.41	4	30.31	1	0.73	2	9.43	2	30.16	1		F		+	R	
Fidelity China Consumer - U ²	3.31	2	26.75	4	67.05	2	136.72	1			26.75	4	30.60	1	0.91	2	9.50	2	29.41	1		F		+	R	
First State Greater China Growth †	3.82	2	22.93	4	57.27	3	92.62	3	190.82	1	22.93	4	28.73	2	-0.62	4	6.03	3	15.51	3	0.40	F	G	B	+	R
First State Greater China Growth - U ²	4.00	2	23.81	4	60.82	3	99.92	3	212.63	1	23.81	4	29.71	2	0.15	4	6.83	3	16.36	3	1.08	F	B	+	R	
Henderson China Opportunities	4.06	1	30.96	1	74.03	1	136.53	1	109.76	2	30.96	1	30.86	1	1.55	1	11.73	1	21.65	2	0.50	F	AA	A		
Henderson China Opportunities - U ²	4.27	1	32.2	1	78.64	1	147.11	1	121.40	2	4.27	1	32.09	1	2.44	1	12.67	2	22.77	2	0.90	F	AA	A		
HSBC Chinese Equity †	0.68	4	29.49	2	60.48	3	85.60	4	72.05	3	0.68	4	22.80	3	0.77	3	4.88	4	10.27	4	0.20	F	A	A		
HSBC Chinese Equity - U ²	0.86	4	30.63	2							0.86	4	23.72	3							0.83	F	A	A		
Invesco Perpetual Hong Kong & China †	2.46	3	27.46	3	57.56	2	122.41	2	118.71	1	2.46	3	21.24	4	1.95	1	6.43	3	32.63	1	0.28	F		+	R	
Invesco Perpetual Hong Kong & China - U ²	2.66	3	28.42	3	61.15	2	130.93	2	127.18	1	2.66	3	22.16	4	2.72	1	7.23	3	33.63	1	0.28	F		+	R	
Invesco Perpetual Hong Kong & China - U ²	2.67	3	28.48	3	61.40	2					2.67	3	22.22	4	2.78	1					0.99	F		+	R	
Jupiter China †	1.31	4	18.23	4	43.90	4	89.05	4	58.58	4	1.31	4	15.06	4	5.78	1	2.32	4	28.40	1	1.10	F		+	R	
Jupiter China - U ²	1.12	4	17.35	4	40.70	4	82.10	4	51.45	4	1.12	4	14.20	4	4.98	1	1.57	4	27.43	1	0.40	F		+	R	
Legg Mason IF Martin Currie China ²	3.46	2	33.85	1	70.16	2	98.29	3			3.46	2	27.47	2	-0.27	3	8.11	2	7.79	4	0.20	F	A	A		
Legg Mason IF Martin Currie China - U ²	3.46	2	34.12	1	72.47	2	103.44	2			3.46	2	28.03	2	0.44	3	8.90	2	8.32	4	0.40	F	A	A		
Neptune China †	2.11	3	25.48	3	47.85	4	68.01	4	63.61	4	2.11	3	21.46	3	-2.99	4	-3.89	4	18.24	3	0.06	F	AA			
Neptune China - U ²	2.32	3	26.76	3	52.34	4	75.69	4	70.63	4	2.32	3	22.70	3	-2.05	4	-3.02	4	18.92	3	0.59	F	AA			
Sector Average	2.99		28.60		61.45		102.17		103.32		2.99		25.92		-0.30		5.27		18.95							
EUROPE EXCLUDING UK																										
7IM European (ex UK) Equity Value - U ²	2.09	1	30.23	1							2.09	1	7.71	4			2.33	3	14.85	4	2.60	F				
Aberdeen European Equity †	0.36	1	19.63	4	36.43	4	60.35	4	54.44	4	0.36	1	14.23	4	-0.16	4	2.33	3	14.85	4	0.30	F				
Aberdeen European Equity - U ²	0.61	1	20.59	4	39.63	4	66.66	4	63.23	4	0.61	1	15.09	1	0.60	4	3.12	3	15.75	4	1.00	F				
Allianz Continental European	0.22	2	24.02	2	51.96	1	78.80	3	113.32	1	0.22	2	8.36	4	13.08	1	2.74	3	14.53	4	0.17	F	B	+	R	
Allianz Continental European - U ²	-0.36	2	25.04	2	55.74	1	86.25	3	123.34	1	-0.36	2	9.27	1	13.99	1	3.72	3	15.45	4	0.92	F	B	+	R	
Artemis European Growth †	-0.69	3	26.17	1	46.78	1	109.59	1	47.07	4	-0.69	3	14.13	1	1.93	3	0.89	4	41.54	1	0.83	F	B	+	R	
Artemis European Growth - U ²	-0.50	3	27.11	1	50.13	1	117.57	1	58.15	4	-0.50	3	14.99	1	2.71	3	1.65	4	42.57	1	1.39	F	B	+	R	
Artemis European Opportunities (GBP Hedged) - U ²	5.15	2	26.90	1	35.59	1	86.77	1			5.15	2	-9.31	3	17.82	2	8.38	3	27.09	2	1.44	F	B	+	R	
Artemis European Opportunities ²	-0.12	2	27.97	1	49.05	1	95.59	1			-0.12	2	9.11	3	6.75	2	2.61	3	27.88	2	1.36	F	B	+	R	
Artemis European Opportunities - U ²	0.06	2	28.95	2	52.48	1	103.07	1			0.06	2	9.95	3	7.54	2	3.37	3	28.84	2	1.18	F	B	+	R	
Aviva Investors European Equity	2.00	1	30.26	1	63.11	1	113.82	1			2.00	1	12.73	2	12.04	1	2.94	1	24.90	1	0.43	F	B	+	R	
Aviva Investors European Equity - U ²	0.34	2	23.33	3	57.46	1	107.28	1	120.18	1	0.34	2	13.03	2	12.96	1	4.56	2	25.89	3	1.36	F	B	+	R	
AXA Framlington European †	-1.62	4	18.51	4	36.54	4	71.22	4	87.12	2	-1.62	4	10.70	3	4.08	3	2.46	3	23.60	4	1.13	F				
AXA Framlington European - U ²	-1.44	4	19.43	4	39.69	4	77.81	4	94.81	2	-1.44	4	11.51	3	4.88	3	1.15	3	24.61	4	1.77	F				
Baillie Gifford European	-1.65	4	27.66	1	59.69	1	117.46	1	151.33	1	-1.65	4	17.37	1	6.57	2	0.00	4	29.92	1	0.42	F	AAA			
Baillie Gifford European - U ²	-1.41	4	28.68	1	63.81	1	116.36	1	172.20	1	-1.41	4	18.43	1	7.49	2	0.87	4	30.95	1	1.11	F	AAA			
Baring European Growth †	2.00	1	30.26	1	63.11	1	113.82	1			2.00	1	11.24	2	3.51	1	1.87	3	31.14	1	0.00	F				
Baring European Growth Trust - U ²	2.12	1	31.08	1	53.43	1	100.53	1			2.12	1	12.22	2	4.31	3	2.56	3			1.80	F				
BlackRock Continental European †	-0.12	2	23.07	3	46.80	1	85.94	2	136.35	1	-0.12	2	9.34	3	9.09	1	0.80	4	25.66	3	0.35	F	N		U	
BlackRock Continental European Income (Hdg) - U ²	4.63	3	23.62	2							4.63	3	-11.50	4							3.66	F	B	+	R	
BlackRock Continental European Income †	-0.68	3	23.92	2	44.76	2	102.09	1			-0.68	3	8.04	4	8.13	1	7.02	1	30.45	1	3.65	F	B	+	R	
BlackRock Continental European Income - U ²	-0.51	3	24.85	2	48.06	2	109.93	2			-0.51	3	8.85	4	9.25	1	7.83	1	31.47	1	3.63	F	B	+	R	
BlackRock Continental European - U ²	0.04	2	23.91	3	50.09	1	92.92	2	148.06	1	0.04	2	10.18	3	9.93	1	1.58	4	26.54	3	0.95	F	N		U	
BlackRock European Dynamic (Hdg) - U ²	5.66	1	28.77	1							5.66	1	-7.40	3							0.75	F	AA			
BlackRock European Dynamic (share class FA) †	0.43	1	29.30	1	55.76	1					0.43	1	10.28	3	9.23	1	3.96	2			0.08	F	AA			
BlackRock European Dynamic - U ²	0.60	1	30.25	1	59.25	1					0.60	1	11.15	3	10.00	1	4.74	2			0.65	F	AA			
CF Merton European Opportunities - U ²	0.91	2	28.54	1							0.91	2	12.54	1							1.39	F				
EdenTree Amity European †	-0.34	2	25.03	2	46.36	1	96.72	1	103.55	1	-0.34	2	13.54	1	3.08	3	0.28	4	34.03	1						

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils																	
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		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																						
EUROPE EXCLUDING UK (continued)																																										
Schroder European Alpha Income (GBP Hdg) – U ²	2.83	4	21.76	2	38.39	1					21.76	2	-4.58	1	19.11	1	9.76	2		2.99	F	A	R																			
Schroder European Alpha Income ²	-2.01	4	23.27	2	53.27	1	125.05	1			23.27	2	15.59	1	7.57	1	4.06	2	41.10	1	2.61	F	A	R																		
Schroder European Alpha Income – U ²	-1.86	4	24.19	2	56.80	1	133.58	1			24.19	2	16.50	1	8.38	1	4.81	2	42.13	1	2.59	F	A	R																		
Schroder European Alpha Income – U ²	-1.83	4	24.30	2	57.14	1					24.30	2	16.55	1	8.46	1	4.93	2			2.59	F	A	R																		
Schroder European Alpha Plus †	-0.70	3	27.00	1	57.72	1	74.98	4	95.58	2	27.00	1	16.82	1	6.31	2	-6.19	4	18.27	4	0.92	F	A	R																		
Schroder European Alpha Plus – U ²	-0.49	3	28.04	1	61.50	1	81.95	4	104.21	2	28.04	1	17.69	1	7.17	2	-5.48	4	19.19	4	1.47	F	A	R																		
Schroder European Alpha Plus – U ²	-0.46	3	28.09	1	61.83	1					28.09	1	17.78	1	7.26	2	-5.39	4			1.53	F	A	R																		
Schroder European Opportunities †	0.01	4	21.60	3	34.37	4	81.78	2	93.07	2	21.60	3	9.37	4	4.87	2	2.24	3	32.32	1	1.15	F	B	U																		
Schroder European Opportunities – U ²	0.19	2	22.51	3	37.39	4	88.70	2	107.35	2	22.51	3	9.15	4	5.65	2	3.01	3	33.33	1	1.74	F	B	U																		
Schroder European Opportunities – U ²	0.21	2	22.60	3	37.71	4					22.60	3	9.27	4	5.74	2	3.13	3			1.80	F	B	U																		
Schroder European – U ²	-0.75	3	26.10	1	51.16	1	103.16	1			26.10	1	15.69	1	3.62	3	4.58	2	28.52	2	0.79	F	S	A																		
Schroder European – U ²	-0.71	3	26.23	1	51.56	1					26.23	1	15.78	1	3.71	3	4.69	2			0.99	F	S	A																		
Standard Life European Equity Growth	-0.74	3	23.57	2	39.99	3	78.93	3	83.17	2	23.57	2	10.97	3	2.09	3	1.34	3	26.13	3	1.47	F	F	R																		
Standard Life European Equity Growth – U ²	0.00	3	24.10	2	42.37	3	84.74	3	89.65	2	24.10	2	11.48	2	2.82	3	2.07	3	27.12	3	1.81	F	F	R																		
Standard Life European Equity Income	-0.30	3	21.45	3	37.43	4	77.64	4			21.45	3	11.40	2	1.57	3	5.19	1	22.87	4	2.27	F	B	R																		
Standard Life European Equity Income – U ²	-0.19	3	21.96	3	39.69	4	83.07	4			21.96	3	11.97	2	2.30	3	5.93	1	23.71	4	2.64	F	B	R																		
Standard Life European Ethical Equity ²	-0.28	2	24.82	1	40.94	2	82.21	3	48.24	4	24.82	1	11.52	2	1.25	4	0.08	4	29.18	1	1.16	F	F	R																		
Standard Life European Ethical Equity – U ²	-0.09	2	25.49	1	42.69	2	87.19	3	52.81	4	25.49	1	11.78	2	1.73	4	0.79	4	30.16	1	1.55	F	F	R																		
SVM Continental Europe †	1.12	1	24.14	2	62.59	1	109.53	1	109.30	2	24.14	2	11.79	2	10.07	1	6.48	1	28.83	2	0.40	F	F	R																		
SVM Continental Europe – U ²	-1.11	3	19.53	4	36.53	3	70.32	4	81.95	2	19.53	4	5.49	4	8.27	1	3.79	2	20.19	4	0.50	F	F	R																		
Threadneedle European	0.21	1	23.27	2	41.87	2	83.19	2	138.91	1	23.27	2	7.98	4	6.58	2	7.68	1	19.92	4	0.30	F	B	A																		
Threadneedle European Select	0.41	1	24.26	2	45.36	2	90.77	2	149.11	1	24.26	2	8.84	4	7.47	2	8.57	1	20.88	4	1.00	F	B	A																		
Threadneedle European Select – U ²	-0.92	3	20.48	4	39.80	3	77.20	4	89.54	2	20.48	4	6.33	4	9.13	1	4.62	2	21.15	4	1.20	F	B	A																		
TM Sandison European – U ²	-1.11	3	20.52	4	33.37	4					20.52	4	10.22	3	2.60	3					0.52	F	F	R																		
Vanguard FTSE Developed Europe ex UK Equity Index – U ²	-0.81	3	23.66	2	40.17	3	87.30	3			23.66	2	11.77	2	0.50	4	5.31	2	26.89	3	2.21	F	B	R																		
Sector Average	-0.24	2	23.68	4	40.06	1	91.35	3	87.21		23.68	2	11.18	4	4.77	3	3.26	2	28.63																							
EUROPE INCLUDING UK																																										
M&G European Strategic Value – U ²	0.70	2	24.62	1	47.88	1	79.94	1	78.79	3	24.62	1	13.33	1	4.71	2	0.77	4	20.75	4	2.27	F	B	A																		
M&G Pan European Select (share class A)	0.90	2	25.57	1	51.25	1	87.00	1	85.65	3	25.57	1	14.17	1	5.50	2	1.57	4	21.73	4	1.41	F	B	A																		
M&G Pan European Select (share class I) – U ²	0.71	2	24.63	1	47.87	1	80.00	1	78.51	3	24.63	1	13.32	1	4.71	2	0.80	4	20.75	4	0.71	F	B	A																		
M&G Pan European Select (share class X)	2.67	1	22.81	1	43.66	1	86.93	1	154.79	1	22.81	1	6.26	3	10.09	1	0.97	4	28.87	1		F	F	R																		
SVM All Europe SRI ²	2.86	1	23.74	1	47.01	1	94.18	1	175.08	1	23.74	1	7.05	3	10.98	1	1.69	4	29.89	1	0.30	F	F	R																		
SVM All Europe SRI – U ²	0.12	3	19.69	2	33.88	2	72.77	3	111.91	1	19.69	2	6.85	3	4.68	2	3.15	2	25.11	2	0.70	F	F	R																		
Threadneedle Pan European	0.32	3	20.64	2	37.08	2	79.71	3	120.62	1	20.64	2	7.70	3	5.51	2	3.98	2	26.08	2	1.30	F	F	R																		
Threadneedle Pan European – U ²	0.29	2	21.37	3	36.55	3	73.86	3	71.05		21.37	2	7.42	3	4.73	1	4.41	2	25.55			F	F	R																		
EUROPEAN SMALLER COMPANIES																																										
Aberdeen European Smaller Companies Equity †	1.22	2	24.37	3	47.36	4	65.71	4	83.24	4	24.37	3	12.65	3	5.18	4	-2.94	4	15.86	4		F	F	R																		
Aberdeen European Smaller Companies Equity – U ²	1.41	2	25.32	3	50.72	4	72.06	4	90.44	4	25.32	3	13.48	3	5.98	4	-2.21	4	16.74	4	0.60	F	F	R																		
Baring Europe Select Trust †	0.08	3	25.60	3	71.11	3	133.22	2	220.96	1	25.60	3	18.97	1	14.50	3	3.02	1	32.31	3	0.60	F	S	+																		
Baring Europe Select Trust – U ²	0.27	3	26.55	3	75.00	3	142.33	2	224.02	1	26.55	3	19.86	1	15.38	3	3.82	1	33.38	3	1.30	F	S	+																		
F&C European Smaller Companies †	2.18	1	23.94	2	67.01	1	156.23	1	152.70	3	23.94	1	17.43	2	22.90	1	-4.20	4	43.03	1	0.36	F	S	+																		
Henderson European Smaller Companies	-1.56	4	37.43	1	95.77	1	164.21	1	152.70	3	37.43	1	24.70	1	14.24	4	-1.95	3	37.63	2	0.20	F	S	+																		
Henderson European Smaller Companies – U ²	-1.32	4	38.70	1	100.79	1	175.91	1	172.27	3	38.70	1	25.74	1	15.13	4	-1.10	3	38.94	2	0.70	F	S	+																		
Invesco Perpetual European Smaller Companies †	-0.29	3	18.53	4	56.04	4	115.53	3	64.82	4	18.53	4	14.75	3	14.72	3	1.67	2	37.12	2	0.17	F	F	R																		
Invesco Perpetual European Smaller Companies – U ²	-0.10	3	19.43	4	59.61	4	125.92	3	71.21	4	19.43	4	15.62	3	15.59	3	2.43	2	38.18	2	0.84	F	F	R																		
Invesco Perpetual European Smaller Companies – U ²	-0.09	3	19.49	4	59.88	4					19.49	4	15.68	3	15.67	3					0.89	F	F	R																		
JPM Europe Smaller Companies	1.54	2	29.58	2	87.01	1	156.23	1	111.99	4	29.58	2	17.43	2	22.90	1	-4.20	4	43.03	1	0.36	F	S	+																		
JPM Europe Smaller Companies – U ²	1.73	2	30.57	2	91.29	1	165.89	1	120.20	4	30.57	2	18.28	2	23.86	1	-3.49	4	44.03	1	1.04	F	S	+																		
Lazard European Smaller Companies	1.55	1	30.08	2	76.27	2	151.58	2	177.83	2	30.08	2	12.28	4	20.69	1	7.18	1	33.16	2	1.20	F	S	+																		
Lazard European Smaller Companies – U ²	1.74	1	31.04	2	80.33	2	160.74	2	188.17	2	31.04	2	13.16	4	21.61	1	7.96	1	33.93	2	1.04	F	S	+																		
M&G European Smaller Companies (share class I) – U ²	-1.76	4	25.13	4	71.41	3	134.81	4	128.55	3	25.13	4	17.64	2	16.45	1	-4.72	4	31.52	3	0.91	F	F	R																		
M&G European Smaller Companies (A) †	-1.95	4	24.18	4	67.60	3	106.90	4	120.20	3	24.18	4	16.72	2	15.58	1	-5.43	4	30.54	3	1.81	F	F	R																		
M&G European Smaller Companies (M) †	-1.94	4	24.19	4	67.59	3	106.83	4	120.20	3	24.19	4	16.76	2	15.57	1	-5.43	4	30.53	3	1.80	F	F	R																		
Schroder European Smaller Companies †	0.38	2	32.49	1	75.13	2	154.39	2	162.85	2	32.49	1	18.92	1	11.16	4	2.10	2	42.28	1	0.20	F	F	R																		
Schroder European Smaller Companies – U ²	0.54	2	33.48	1	79.09	2	164.07	2	173.40	2	33.48	1	19.81	1	11.98	4	2.89	2	43.31	1	0.81	F	F	R																		
Threadneedle European Smaller Companies	1.59	1	32.04	1	76.37	1	121.94	3	225.96	1	32.04	1	15.84	3	15.31	2	1.80	2	23.61	4	0.60	F	F	R																		
Threadneedle European Smaller Companies – U ²	1.79	1	33.07	1	80.59	1	130.50	3	238.54	1	33.07	1	16.77	3	16.22	2	2.61	2	24.39	4	0.60	F	F	R																		
Sector Average	0.41	2	29.30	2	72.72	3	130.76	3	165.20		29.30	2	16.41	4	14.75	3	0.34	3	33.14																							
FLEXIBLE INVESTMENT																																										
ZIM AAP Adventurous	1.63	2	11.59	2	23.64	3	58.30	2																																		

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

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					
SELFSELECT (CONTINUED)																									
FLEXIBLE INVESTMENT (continued)																									
Margrets Venture Strategy - U ^{2,5}	1.29	2	18.19	1	38.66	1	64.68	2	114.82	1	18.19	1	23.06	1	-4.66	4	8.61	1	9.35	4	1.07	F			
MGTS Frontier Adventurous ⁵	1.08	2	16.44	1	34.73	1	58.32	2	104.87	1	16.44	1	20.51	1	-3.99	4	8.50	1	8.31	4	0.74	F			
MGTS IBOSS 6 - U ²	1.16	3	12.51	2			66.43	2			12.51	2			-2.92	4	9.72	1	8.90	4	0.54	F			
MI Momentum Factor 3 - U ^{2,5}	-0.54	4	4.49	4	13.98	4	24.18	4			4.49	4	9.68	3	-0.54	4	4.21	4	4.54	4		D			
MI Momentum Factor 4 - U ²	0.07	4	7.39	4	20.87	3	37.74	4			7.39	4	11.24	2	1.18	3	5.47	3	8.04	4		E			
MI Momentum Factor 5 - U ²	0.49	3	9.89	3	24.76	3	47.34	3			9.89	3	12.40	2	1.01	3	6.28	3	11.13	4		E			
Neptune Global Alpha	4.71	1	23.71	1	27.53	2	89.96	1	63.07	2	23.71	1	0.64	4	2.43	2	20.54	1	23.57	1	0.62	F	N		
Neptune Global Alpha - U ²	5.03	1	25.22	1	32.29	2	99.78	1	77.91	2	25.22	1	1.89	4	3.69	2	21.76	1	24.03	1	0.39	F	N		
Newton Multi Asset Income - U ²	-1.18	4	12.02	3							12.02	3	15.09	1							3.67	F			R
Newton Multi-Asset Growth	2.54	1	12.91	2	33.67	1	76.22	1	79.66	2	12.91	2	9.95	2	7.68	1	11.13	1	18.63	2	0.53	F	B	+	R
Newton Multi-Asset Growth - U ²	2.78	1	13.98	2	37.50	1	84.26	1	88.24	2	13.98	2	10.99	2	8.68	1	12.04	1	19.61	2	1.39	F	B	+	R
Old Mutual Cirilium Adventurous Portfolio ^{2,5} ‡																					0.47	F			
Old Mutual Cirilium Adventurous Portfolio - U ^{2,5}																						F			
Old Mutual Cirilium Dynamic Portfolio ² ‡	2.15	1	14.25	1	34.33	1	78.12	1			14.25	1	15.71	1	1.61	2	8.15	1	22.60	1		F			
Old Mutual Cirilium Dynamic Portfolio - U ^{2,5}	2.34	1	15.10	1	37.31	1	84.54	1			15.10	1	16.58	1	2.33	2	8.81	1	23.52	1	0.47	F			
Premier Liberation No VII (share class B) ⁵	2.22	1	16.63	1	35.39	1	68.16	1	56.26	3	16.63	1	15.98	1	0.09	4	5.81	3	17.38	2	1.52	F			R
Premier Liberation No VII (Share Class C) - U ^{2,5}	2.26	1	16.77	1	36.42	1	72.09	1	63.18	3	16.77	1	16.23	1	0.51	4	6.44	3	18.52	2	1.70	F			R
Premier Multi-Asset Growth - U ²	2.01	2	16.50	1	46.46	1	97.68	1			16.50	1	18.05	1	6.49	1	8.99	1	23.84	1	0.62	F			
Premier Multi-Asset Global Growth - U ^{2,5}	2.07	2	16.80	1	47.52	1	99.11	1			16.80	1	18.35	1	6.72	1	8.99	1	23.84	1	0.80	F			
Sarasin FoF Global Growth - U ²	2.60	1	13.26	2							13.26	2	8.77	3							1.81	F			
Sarasin Global Equity Real Return ⁴	2.96	1	16.18	1	24.87	2	43.15	3	42.07	4	16.18	1	8.20	3	-0.66	4	4.36	4	9.84	4	1.19	F			
Sarasin Global Equity Real Return - U ^{2,4}	3.12	1	17.01	1	27.75	2	47.52	3	46.41	4	17.01	1	9.02	3	0.15	4	4.65	4	10.34	4	1.43	F			
Schroder Dynamic Multi Asset ‡	2.35	1	8.15	3	11.15	4	30.18	4			8.15	3	1.26	4	1.49	3	7.18	2	9.27	4	1.11	F			
Schroder Dynamic Multi Asset - U ²	2.26	1	8.92	4	17.52	4	34.18	4			8.92	4	1.87	2	1.78	3	7.83	2	9.95	4	1.65	D			
Schroder MM Diversity Tactical ² ‡	-0.65	4	4.88	4	18.63	3	50.15	3	67.17	3	4.88	4	10.20	2	2.82	2	3.34	4	22.26	1	0.16	F			
Schroder MM Diversity Tactical - U ^{2,5}	-0.48	4	5.38	4	20.63	3	53.96	3	72.03	3	5.38	4	10.79	2	3.32	2	3.87	4	22.88	1	0.54	F			
TB Elite Strategic	2.16	1	15.65	1	28.65	2	62.95	2	78.56	2	15.65	1	4.70	4	6.24	1	4.77	3	20.90	1		F			
TB Elite Strategic - U ²	2.33	1	16.40	1	31.06	2	68.13	2	90.36	2	16.40	1	5.36	4	6.87	1	5.42	3	21.70	1	0.30	F			
TB Wise Investment ²	2.72	1	21.86	1	41.25	1	81.33	1	91.79	1	21.86	1	19.71	1	-3.18	4	2.01	4	25.86	1	0.40	F			
TB Wise Investment - U ^{2,5}	2.92	1	22.64	1	43.82	1	86.43	1	104.74	1	22.64	1	20.45	1	6.49	1	8.99	1	23.84	1	1.00	F			
TB Wise Multi-Asset Income ⁵	-0.31	4	15.88	1	39.00	1	86.40	1	106.66	1	15.88	1	18.14	1	1.54	3	7.36	1	24.91	1	5.00	F	A		
TB Wise Multi-Asset Income - U ^{2,5}	-0.15	4	16.64	1	41.60	1	92.29	1	120.27	1	16.64	1	18.87	1	2.14	3	8.01	1	25.72	1	4.90	F	A		
TC Share Centre Multi Manager Adventurous - U ²	1.05	3	15.59	1	39.17	1	66.43	2			15.59	1	12.62	2	6.90	1	4.01	4	14.98	3		F			
Threadneedle Managed Equity ²	0.84	3	13.72	2	32.62	1	66.75	2	90.25	2	0.84	3	11.64	2	4.46	1	6.67	2	17.88	2	0.55	F	B		R
Threadneedle Managed Equity - U ^{2,5}	0.86	3	13.88	2	33.31	1	68.51	2	94.29	2	0.86	3	11.87	2	4.63	1	6.97	2	18.17	2	0.74	F	B		R
Threadneedle Managed Equity - U ^{2,5}	0.93	3	14.27	2	34.31	1	69.13	2	92.96	2	0.93	3	12.19	2	4.92	1	6.67	2	17.88	2	0.99	F	B		R
TM Cavendish International - U ²	0.40	3	15.88	1	36.56	1					0.40	3	17.58	1	0.23	4	5.39	3			0.80	F			
TM Cerno Select - U ²	0.77	3	8.76	3	18.56	4					0.77	3	5.22	4	3.60	2	5.61	3				F			
Total Clarity Portfolio 6 - U ^{2,5}	1.05	3	12.85	2	29.71	2	54.98	3			1.05	3	15.49	1	-0.47	4	6.44	3	12.26	3	0.96	F			
Troy Spectrum - U ²	1.32	2	12.48	2	39.33	1	54.66	3			1.32	2	17.58	1	5.34	1	6.88	2	3.77	4	0.53	F			
Troy Trojan	-0.09	4	3.82	4	17.52	4	20.61	4	75.39	2	-0.09	4	11.21	2	1.79	3	7.73	1	4.73	4	0.03	D			R
Troy Trojan - U ²	-0.89	4	3.82	4	17.52	4	20.61	4	75.39	2	-0.89	4	11.21	2	1.79	3	7.73	1	4.73	4	0.03	D			R
Troy Trojan - U ²	-0.77	4	4.34	4	19.32	4	23.69	4	83.27	2	-0.77	4	11.77	2	2.32	3	8.27	1	-4.25	4	0.36	D			R
Sector Average	1.28		11.36		24.44		51.26		60.54		1.28		9.82		1.75		5.89		14.80						
GLOBAL																									
Aberdeen Ethical World Equity ‡	1.39	3	12.29	4	26.01	4	49.84	4	71.28	4	1.39	4	23.92	1	-9.44	4	6.33	3	11.83	4	0.40	F	B		R
Aberdeen Ethical World Equity - U ²	1.51	3	12.85	4	27.92	4	53.64	4	79.57	4	1.51	4	24.54	1	-8.98	4	8.40	3	12.39	4	0.90	F	B		R
Aberdeen World Equity ‡	0.06	4	13.78	3	25.85	4	52.60	4	92.48	3	0.06	4	22.25	2	-9.52	4	7.86	3	12.42	4	0.30	F	S		R
Aberdeen World Equity - U ²	0.19	4	14.35	3	27.76	4	56.47	4	101.80	3	0.19	4	22.86	2	-9.06	4	8.40	3	12.98	4	0.80	F	S		R
Acumen Equity Portfolio - U ²																						F			
Artemis Global Growth ‡	2.92	1	19.35	1	52.49	1	124.70	1	108.63	2	19.35	1	18.99	2	7.38	1	17.50	1	25.41	1	0.81	F	S	A	R
Artemis Global Growth - U ²	2.11	2	20.22	1	55.97	1	131.27	1	124.33	2	2.11	2	19.90	2	8.19	1	18.38	1	26.44	1	1.40	F	A		R
Artemis Global Select	2.00	2	14.17	2	32.33	1	99.04	1			14.17	2	21.87	2	9.48	1	9.64	2	15.17	3		F	A		R
Artemis Global Select - U ²	2.19	2	15.03	2	55.82	1	106.61	1			15.03	2	22.80	2	10.31	1	10.45	2	20.05	3	0.42	F	B		R
Aviva Investors International Index Tracker	1.72	3	13.82	3	45.09	2	98.73	1	129.29		1.72	3	24.71	1	2.22	3	12.69	1	21.55	2	1.30	F			
Aviva Investors International Index Tracking - U ²	1.82	3	14.27	3	47.36	2	104.67	1			1.82	3	25.28	1	2.94	3	13.47	1	22.40	2	1.67	F			
AXA Framlington Global Opportunities ‡	2.24	2	16.91	1	39.47	2	98.79	2	93.16	3	2.24	2	18.24	3	0.89	3	16.67	2	22.17	2	0.78	F			
AXA Framlington Global Opportunities - U ²	2.43	2	17.73	1	42.61	2	106.34	2	100.76	3	2.43	2	17.73	3	1.73	3	17.55	1	23.09	2	1.10	F			
Baillie Gifford Global Discovery	4.37	1	27.95	1	57.99	1	165.78	1	170.34	1	4.37	1	10.52	4	11.72	1	5.90								

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013							
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						
SELFSELEC (CONTINUED)																										
GLOBAL BONDS (continued)																										
Man GLG Global Corporate Bond Fund ²	-3.66	3	1.18	3	20.93	1	30.93	1	154.96	1	1.18	3	22.44	2	-2.39	3	7.55	1	0.67	2	1.96	C				
Man GLG Global Corporate Bond - U ²	-2.57	3	3.62	2	19.31	1	27.63	1	113.40	1	1.92	3	23.16	2	-1.83	3	7.24	1	-1.20	2	2.71	C				
Marlborough Global Bond - U ²	-2.43	3	4.33	2	21.94	1	33.00	1	122.39	1	4.33	2	15.37	2	1.31	2	9.47	1	-0.37	3	3.35	C				
Newton International Bond ‡	-4.83	4	-2.87	4	19.28	1	13.37	3	79.58	2	-2.87	4	24.67	1	-1.50	3	3.12	3	-7.84	4	1.11	B			R	
Newton International Bond - U ²	-4.69	4	-2.31	4	21.04	1	16.11	3	84.12	2	-2.31	4	25.24	1	-1.06	3	3.61	3	-7.42	4	1.68	C				
Old Mutual Global Strategic Bond ‡	0.38	1	2.66	2	2.04	4	-0.93	4	68.84	3	2.66	2	3.56	4	-4.02	3	-1.89	4	-1.04	3	0.41	C			+	
Old Mutual Global Strategic Bond - U ²	0.51	1	3.12	2	3.34	4	1.16	4	74.95	3	3.12	2	4.01	4	-3.65	3	-1.48	4	-0.64	3	0.91	C			+	
Old Mutual Global Strategic Bond - U ²	0.52	1	3.17	2	3.46	4					3.17	2	4.05	4	-3.62	3					0.96	C			+	
Royal London Global Index Linked - U ²	-0.78	2	2.07	3	10.29	3	13.56	3			2.07	3	7.13	3	0.86	2	6.77	1	-3.56	4	2.61	C				
Royal London International Government Bond - U ²	-0.25	2	0.64	4	5.51	4	11.10	4			0.64	4	2.83	4	1.96	1	4.85	2	0.43	3	0.65	C				
Standard Life Global Index Linked Bond	-0.61	2	1.54	3	8.07	3	10.28	4	45.86	4	1.54	3	6.17	3	0.24	2	6.80	1	-4.46	4	0.44	C			R	
Standard Life Global Index Linked Bond - U ²	-0.55	2	1.90	3	9.18	3	12.30	4	48.81	4	1.90	3	6.53	3	0.57	2	7.23	1	-4.07	4	0.81	C				
Standard Life Short Duration Global Index Linked Bond - U ²	-0.32	2	1.07	3	3.10	4					1.07	3	2.91	4	-0.88	3					0.47	C				
Templeton Global Total Return Bond (Hedged) ²	0.60	1	7.49	1	1.51	4	6.83	4			7.49	1	-0.51	4	-5.07	4	2.99	3	2.19	2	4.63	C			R	
Templeton Global Total Return Bond (Hedged) - U ²	0.74	1	8.15	1	3.33	4	8.92	4			8.15	1	0.06	4	-4.51	4	3.20	3	2.13	2	5.18	C			R	
Templeton Global Total Return Bond ²	-3.27	1	0.91	1	19.54	4	27.84	4			0.91	1	19.27	4	-0.68	4	6.83	3	0.11	2	4.63	C			R	
Templeton Global Total Return Bond - U ²	-3.14	1	1.44	1	20.85	4					1.44	1	19.71	4	-0.48	4	7.04	3			5.18	C			R	
Threadneedle European Bond	-3.79	3	8.80	2	13.84	2	24.78	2	91.50	2	2.80	2	20.06	2	-7.76	4	5.20	2	4.19	2	0.20	C				
Threadneedle European Bond - U ²	-3.66	3	3.86	2	15.71	2	28.00	2	96.46	2	3.66	3	20.15	2	-7.26	4	5.74	2	4.62	2	0.30	C				
Threadneedle European Corporate Bond ³	-3.97	4	5.53	1	17.81	2	27.78	1	76.28	3	5.53	1	25.11	1	-10.76	4	1.87	4	6.48	1	0.10	C				
Threadneedle European Corporate Bond - U ²	-3.85	4	6.10	1	19.54	2	30.34	1	79.81	3	6.10	1	25.73	1	-10.38	4	2.29	4	6.59	1	0.60	C			+	
Threadneedle European High Yield Bond ³	-3.47	3	10.02	1	24.75	1	37.10	1			10.02	1	25.76	1	-9.84	4	-0.89	4	10.89	1	3.30	C				
Threadneedle European High Yield Bond - U ²	-3.30	3	10.78	1	27.10	1	40.31	1			10.78	1	26.62	1	-9.39	4	-0.53	4	10.99	1	4.60	C				
Threadneedle Global Bond	-4.93	4	-4.07	4	15.70	2	11.28	2	68.39	3	-4.07	4	21.17	2	-0.46	2	3.65	2	-7.21	4	1.60	B				
Threadneedle Global Bond - U ²	-4.75	4	-3.31	4	18.46	2	15.73	3	75.37	3	-3.31	4	22.13	2	0.31	2	4.46	2	-6.48	4	1.70	C				
TM UBS (UK) Global Fixed Income - U ²	-0.75	2	1.05	3	2.62	4	5.70	4			1.05	3	1.55	4	0.00	2	4.07	2	-1.03	3		C				
Sector Average	-1.80		2.83		12.70		15.65		66.50		2.83		12.15		-2.27		3.74		-1.08							
GLOBAL EMERGING MARKETS BOND																										
Aberdeen Emerging Markets Bond ²	-0.17	1	11.22	1	12.34	3	14.63	3			11.22	1	7.24	4	-5.82	2	7.00	3	-4.63	1	6.20	C				
Aberdeen Emerging Markets Bond - U ²	-0.03	2	2.81	2	14.08	3	17.57	3			11.81	1	7.77	3	-5.33	2	7.54	3	-4.18	1	6.20	C				
First State Emerging Markets Bond	0.59	1	8.35	1	13.03	2	15.43	2			8.35	1	7.22	4	-0.86	2	7.95	2	-5.40	1	5.52	C			+	
First State Emerging Markets Bond - U ²	0.70	1	8.82	1	14.55	2					8.82	1	5.58	4	-0.30	2	8.69	2			5.52	C			R	
Investec Emerging Markets Blended Debt ²	-4.12	3	6.22	3	20.47	2	15.78	2			6.22	3	22.41	2	-7.34	3	6.60	3	-9.85	2	6.79	C				
Investec Emerging Markets Blended Debt - U ²	-4.13	3	6.19	3	20.90	2	16.17	2			6.19	3	22.76	2	-7.25	3	6.59	3	-9.86	2	4.96	C				
Investec Emerging Markets Blended Debt - U ²	-3.94	3	7.00	3	23.45	2	20.40	2			7.00	3	23.52	2	-6.60	3	7.40	3	-9.18	2	5.71	C				
Investec Emerging Markets Local Currency Debt ‡	-5.20	3	8.59	2	8.84	4	0.39	4	74.06	4	7.79	2	20.60	3	-17.87	4	2.45	4	-11.29	3	5.63	C				
Investec Emerging Markets Local Currency Debt - U ²	-5.20	3	8.59	2	8.84	4	0.39	4	74.06	4	8.59	2	21.28	3	-17.36	4	3.17	4	-10.60	3	6.38	C				
L&G Emerg Markets Gov Bd (Local Currency) Ind - U ²	-5.79	4	5.93	3			5.93	3			5.93	3									6.00	C			R	
L&G Emerging Markets Government Bd (US\$) Index - U ²	-4.85	3	0.95	4	33.44	1					0.95	4	26.43	2	4.55	1	12.78	1			5.30	S				
L&G Emerging Markets Government Bd (US\$) Index - U ²	-4.88	3	0.91	4	33.44	1					0.91	4	26.49	2	4.54	1	12.80	1			5.50	S				
M&G Emerging Markets Bond (Class H) - U ²	1.05	1	13.06	3			13.06	3			1.05	1	6.56	1							5.25	C				
M&G Emerging Markets Bond (share class I) - U ²	-2.92	3	5.96	3	38.21	1	52.07	1	162.32	1	5.96	3	28.23	1	1.71	1	12.41	1	-2.11	1	4.60	C				
M+G Emerging Markets Bond (share class X)	-3.07	1	5.27	3	36.16	1	48.91	1	155.42	1	5.27	3	27.68	1	1.30	1	11.98	1	-2.33	1	4.72	C				
Threadneedle Emerging Market Bond - U ²	-3.60	2	3.84	3	33.89	1	33.15	2	145.53	2	3.84	2	28.32	1	0.48	2	10.88	2	-10.31	3	7.10	C				
Threadneedle Emerging Markets Bond	-3.83	2	2.86	4	30.19	1	26.89	2	133.64	2	2.86	4	27.13	1	-0.45	2	9.85	2	-11.27	3	7.10	C				
Sector Average	-3.90		6.16		19.08		17.13		110.91		6.16		20.02		-6.54		7.22		-8.25							
GLOBAL EMERGING MARKETS																										
7IM Emerging Markets Equity Value - U ²	-4.35	4	15.47	4							15.47	4	31.64	2							2.00	F				
Aberdeen Emerging Markets Equity ‡	-5.62	4	13.89	4	26.35	4	30.45	4	125.51	1	13.89	4	28.53	3	-13.68	3	6.18	3	-2.96	4	0.30	F			R	
Aberdeen Emerging Markets Equity - U ²	-5.44	4	14.75	4	29.22	4	35.45	4	141.28	1	14.75	4	29.49	3	-13.04	3	7.40	3	-2.24	4	1.00	F				
Aberdeen Global Emerging Markets Quantitative Equity - U ²	-1.22	3	23.15	2	40.79	2	47.61	3	57.57	3	23.15	2	30.70	2	-12.53	2	4.41	4	0.42	3	1.90	F				
Allianz Emerging Markets Equity ‡	-1.33	2	22.06	2	36.15	2	53.31	2	16.15	4	22.06	2	28.76	2	-13.37	2	13.35	1	-0.65	3	0.99	F				
Allianz Emerging Markets Equity - U ²	-1.11	2	23.13	2	39.80	2	59.89	2	25.76	4	23.13	2	29.90	2	-12.60	2	14.28	1	0.08	3	1.68	F				
Artemis Global Emerging Markets ‡	-1.38	3	23.81	2							23.81	3	31.61	1							1.66	F				
AXA Framlington Emerging Markets ‡	-0.50	2	22.71	2	36.35	2	44.98	2	61.26	3	22.71	2	22.11</													

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

SELFSELECT (CONTINUED)

GLOBAL EQUITY INCOME (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils		
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl							
BlackRock Global Income – U ²	0.15	3	10.44	3	42.50	2	86.48	3			10.44	3	22.94	2	4.95	2	11.69	1	17.17	4	2.55	F					
Fidelity Global Dividend (Mthly Inc) – U ²	-0.32	4	9.51	4							9.51	4									3.17	F					
Fidelity Global Dividend – U ²	-0.56	4	8.66	4	39.17	2	92.12	1			8.66	4	21.02	2	5.84	1	12.72	1	22.46	2	2.79	F					
Fidelity Global Enhanced Income (Mthly Inc) – U ²	-0.35	4	9.47	4	42.32	2	99.90	1			9.47	4	21.90	2	6.65	1	13.59	1	23.66	2	2.76	F					
Fidelity Global Enhanced Income ²	-0.83	4	8.58	4							8.58	4									4.91	F					
Fidelity Global Enhanced Income – U ²	-0.91	4	7.97	4	38.30	3					7.97	4	22.42	2	4.63	2	11.15	1			5.00	F					
Fidelity Global Enhanced Income – U ²	-0.78	4	8.63	4	40.94	3					8.63	4	23.21	2	5.30	2	11.85	1			3.55	F					
Henderson Global Equity Income †	0.93	2	13.67	2	38.36	2	87.70	1			13.67	2	18.13	3	3.05	3	9.00	2	24.45	1	3.20	F					
Henderson Global Equity Income – U ²	1.19	2	14.70	2	42.18	2	93.05	1			14.70	2	19.22	3	3.98	3	9.10	2	24.45	1	3.30	F					
IFSL Tilney Bestinvest Maximum Growth Portfolio – U ²	2.02	1	14.36	2							14.36	2	12.25	4							0.60	F					
Invesco Perpetual Global Equity Income †	2.00	1	14.63	1	40.13	2	90.36	1			14.63	1	17.13	3	4.36	2	7.02	3	26.93	1	3.01	F					
Invesco Perpetual Global Equity Income – U ²	2.19	1	15.50	1	43.32	2	97.67	1			15.50	1	18.01	3	5.15	2	7.83	3	27.91	1	3.00	F					
Invesco Perpetual Global Equity Income – U ²	2.20	1	15.56	1	43.56	2					15.56	1	18.07	3	5.21	2					3.00	F					
JPM Global Equity Income (GBP Hedged) †	6.13	3	13.39	3	24.36	1	65.29	2	61.51		13.39	3	4.20	4	4.15	2					2.51	F					
JPM Global Equity Income (GBP Hedged) – U ²	6.38	1	15.23	3	27.80	1	72.10	2			15.23	3	5.47	2	5.16	2	8.58	3	22.41	3	2.49	F					
Lazard Global Equity Income †	-1.70	4	9.30	4	17.22	4	47.72	4	76.39	3	9.30	4	21.97	2	-12.06	4	7.66	3	17.05	3	3.70	F					
Lazard Global Equity Income – U ²	-1.52	4	10.08	4	19.89	4	53.47	4	83.38	3	10.08	4	22.91	2	-11.39	4	8.48	3	18.00	3		F	N				
Legg Mason IF Clearbridge Global Equity Income ²	-0.04	3	15.79	1	38.53	3	85.90	2			15.79	1	19.34	3	0.25	3	5.09	4	27.69	1	3.50	F					
Legg Mason IF Clearbridge Global Equity Income – U ²	0.06	3	16.10	1	40.61	3					16.10	1	19.86	3	1.05	3	5.99	4			3.50	F					
Legg Mason IF Martin Currie Global Eq Income †	1.53	2	12.01	3	30.35	4	61.50	4			12.01	3	20.77	3	-3.64	4	5.77	4	17.13	3	3.30	F					
Legg Mason IF Martin Currie Global Eq Income – U ²	1.63	2	12.36	3	32.33	4	66.32	4			12.36	3	21.25	3	-2.87	4	6.56	4	17.96	3	3.20	F					
Legg Mason IF RARE Global Infrastructure Income – U ²	-7.51	4	13.13	3							13.13	3									3.60	F					
Liontrust Global Income †	-3.15	4	7.70	4	21.56	4	56.48	4	60.56	4	7.70	4	20.95	3	-6.68	4	5.64	4	21.60	2	5.48	F					
Liontrust Global Income – U ²	-2.97	4	8.51	4	24.32	4	62.46	4	69.79	4	8.51	4	21.84	3	-5.97	4	6.64	4	22.54	2	5.43	F					
Neptune Global Income – U ²	3.27	1	10.69	2	20.56	4					10.69	2	6.96	4	1.83	3	7.89	3			3.01	F					
Newton Global Income – U ²	-0.26	4	9.44	4	47.57	1	83.09	1	139.62	1	9.44	4	28.01	1	6.01	1	10.04	2	12.76	4	3.18	F					
Newton Global Income – U ²	-0.06	4	9.63	4	51.22	1	90.81	2	150.19	1	9.63	4	29.05	1	6.89	1	10.96	2	13.72	4	3.09	F					
Premier Global Infrastructure Income – U ²	-2.25	4	7.11	4	29.72	3	84.46	2	30.83	4	7.11	4	26.77	1	-4.46	4	17.74	1	20.78	3	5.32	F					
Premier Global Infrastructure Income – U ²	-2.06	4	7.91	4	32.56	3	91.39	2	37.04	4	7.91	4	27.72	1	-3.82	4	18.62	1	21.72	3	5.26	F					
Sarasin Global Higher Dividend †	1.45	2	11.43	3	42.01	1	85.53	2	119.18	2	11.43	3	21.96	2	4.50	2	12.11	1	16.53	4	3.41	F					
Sarasin Global Higher Dividend – U ²	1.01	2	12.49	3	45.27	1	92.95	2	128.13	2	12.49	3	22.83	2	5.31	2	12.99	1	17.55	4	3.40	F					
Schroder Global Equity Income †	4.50	1	13.20	2	46.08	1	92.32	1	130.29	1	13.20	2	27.73	1	1.03	3	12.59	1	16.93	4	2.99	F					
Schroder Global Equity Income – U ²	4.72	1	14.05	2	49.50	1	99.80	1	141.10	1	14.05	2	28.74	1	1.82	3	13.43	1	17.82	4	2.97	F					
Schroder Global Equity Income – U ²	4.74	1	14.16	2	49.80	1	99.26	1	138.60	1	14.16	2	28.81	1	1.87	3	13.56	1	17.13	4	2.97	F					
Standard Life Global Equity Income – U ²	-0.20	4	12.46	3	37.48	3	86.33	3	123.01		12.46	3	14.31	4	6.94	1	9.05	3	24.28	2	1.81	F					
TB Starone Global Income + Growth – U ²	0.88	3	13.82	2	38.73	3	86.40	2			13.82	2	26.41	1	-3.58	4	7.19	4	25.35	2	2.90	F					
The IM Overstone UK Equity Income Fund – U ²	0.04	3	15.39	1	43.71	1	90.79	2			15.39	1	19.57	3	4.15	2	7.37	3	23.65	2	2.10	F					
Threadneedle Global Equity Income ²	1.76	2	9.80	3	38.36	3	75.88	3	119.96	2	9.80	3	21.55	2	3.67	2	4.75	4	21.36	2	3.50	F					
Threadneedle Global Equity Income – U ²	1.95	2	10.58	3	41.23	3	81.26	3	126.69	2	10.58	3	22.32	2	4.41	2	5.60	4	21.53	2	3.50	F					
Threadneedle Global Equity Income – U ²	1.96	2	10.60	3	41.31	3	82.30	3	128.11	2	10.60	3	22.31	2	4.45	2	5.53	4	22.25	2	3.60	F					
Troy Trojan Global Income	0.73	3	9.07	4							9.07	4									2.67	F					
Troy Trojan Global Income – U ²	0.86	3	9.60	4							9.60	4									2.67	F					
Sector Average	1.14		13.55		36.74		81.09		111.00		13.55		18.86		1.50		8.73		21.79		2.61						

JAPAN

Aberdeen Japan Equity	5.33	3	12.00	4	57.22	3	102.18	1	143.83	1	12.00	4	25.75	1	11.63	3	7.51	1	19.62	4	0.10	F					
Aberdeen Japan Equity – U ²	5.52	3	12.84	4	60.82	3	109.94	1	159.38	1	12.84	4	26.70	1	12.49	3	8.33	1	20.51	4	0.80	F					
AXA Framlington Japan †	7.07	1	22.55	1	89.23	1	174.29	1	132.59	2	22.55	1	29.73	1	19.02	1	5.33	1	37.62	1		F					
AXA Framlington Japan – U ²	7.24	1	23.49	1	93.55	1	185.20	1	142.61	2	7.24	1	30.63	1	19.99	1	6.00	1	39.01	1	0.11	F					
Baillie Gifford Japanese	7.55	1	22.33	1	79.88	1	163.21	1	186.55	1	25.33	1	30.63	1	10.12	4	2.19	2	43.18	1	0.15	F					
Baillie Gifford Japanese Income Growth – U ²	6.92	2	19.62	2							19.62	2									1.85	F					
Baillie Gifford Japanese – U ²	7.75	1	26.33	1	84.55	1	174.46	1	210.91	1	26.33	1	31.53	1	11.07	4	3.05	2	44.32	1	0.72	F					
Baring Japan Growth Trust †	6.82	1	20.60	1	64.81	2	122.88	2	90.10	3	20.60	1	26.03	1	8.43	4	-0.46										

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

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					
SELFSELECT (CONTINUED)																									
MIXED INVESTMENT 20-60% SHARES (continued)																									
Vanguard LifeStrategy 40% Equity - U ^{2,5}	-0.03	3	7.36	3	22.48	1	43.79	2			7.36	3	11.55	1	2.27	2	9.31	1	7.40	4	1.40				
Vanguard Target Retirement 2015 - U ²	0.17	3	7.67	3							7.67	3									1.16				
Volare Cautious - U ²																									
VT Multi-Asset DRP III ^{2,5}	-1.82	4	2.56	4	10.78	4	20.75	4			2.56	4	8.07	2	-0.05	4	5.69	3	3.13	4	1.21				
VT Multi-Asset DRP III - U ^{2,5}	-1.67	4	3.22	4	12.84	4	24.49	4			3.22	4	8.72	2	0.56	4	6.07	3	4.00	4	1.72				
VT Multi-Asset DRP IV ²	-1.18	4	5.25	4	0.40	3					5.25	4	-2.34	2	-3.10	3					1.89				
VT Multi-Asset DRP IV - U ²	-0.99	4	5.34	4	15.46	3					5.34	4	8.73	2	0.80	3									
Sector Investment	0.50		8.27		17.95		36.46		54.34		8.27		7.47		1.37		5.73		9.43		1.60				
MIXED INVESTMENT 40-85% SHARES																									
ZIM AAP Moderately Adventurous	0.98	2	9.55	3	19.71	3	48.53	2			9.55	3	8.22	3	0.97	3	7.56	1	15.36	2	0.80				
ZIM AAP Moderately Adventurous - U ²	1.16	2	10.35	3	22.49	3	54.71	2			10.35	3	9.00	3	1.84	3	8.50	1	16.41	2	1.50				
ZIM Moderately Adventurous ⁵	0.99	3	9.83	3	20.39	3		2	68.22	3	9.83	3	8.56	3	0.97	3	7.89	1	18.23	1	0.40				
ZIM Moderately Adventurous - U ^{2,5}	1.12	3	10.39	3	22.23	3	57.39	2	76.93	3	10.39	3	9.10	3	1.49	3	8.43	1	18.75	1	0.90				
Aberdeen Diversified-Core Adventurous - U ²	4.54	1	17.90	1							17.90	1	15.00	1							1.60				
Aberdeen Multi-Asset	0.36	4	10.03	3	19.59	3	38.47	4	63.89	3	10.03	3	11.70	2	-2.69	4	4.84	3	10.44	4	1.20				
Aberdeen Multi-Asset - U ²	0.55	4	10.88	3	22.32	3	43.70	4	74.25	3	10.88	3	12.54	2	-1.98	4	5.60	3	11.25	4	1.90				
Aberdeen Multi-Manager Balanced Managed Portfolio ⁵	1.34	2	11.02	2	23.14	2	49.80	2	69.92	2	11.02	2	8.40	3	2.32	2	4.71	3	16.17	2	0.10				
Aberdeen Multi-Manager Balanced Mgd Portfolio - U ^{2,5}	1.59	2	12.13	2	26.89	2	57.69	2	79.14	2	12.13	2	9.49	3	3.35	2	5.92	3	17.33	2	1.00				
Acumen Progressive Portfolio - U ^{2,5}	3.44	1	11.89	2	24.79	3					11.89	2	9.84	3	1.54	3					0.60				
Architas MA Active Progressive - U ^{2,5}	1.70	2	11.79	2	21.81	1	61.19	2	87.39	2	11.79	2	13.97	1	3.46	2	6.35	3	14.99	2	2.29				
Aviva Investors Multi-Manager 40-85% Shares ^{2,5}	1.37	1	11.59	2	27.63	1	55.55	2	79.95	1	11.59	2	11.06	2	2.99	2	5.96	2	15.02	2	0.50				
Aviva Investors Multi-Manager 40-85% Shares - U ^{2,5}	1.85	1	12.36	2	30.47	1	61.37	2	92.31	1	12.36	2	11.89	2	3.78	2	6.75	2	15.86	2	0.60				
AXA Framlington Managed Balanced †	0.31	4	10.48	3	23.62	3	52.26	2	84.96	2	10.48	3	9.77	2	1.93	2	4.94	3	17.37	1	0.91				
AXA Framlington Managed Balanced - U ²	0.43	4	11.11	3	25.95	3	56.84	2	90.76	2	11.11	3	10.49	2	2.60	2	5.48	3	18.06	1	1.43				
Baillie Gifford Maniact Growth ⁵	0.27	4	16.30	1	40.41	1	72.75	1	132.75	1	16.30	1	14.57	1	5.71	1	5.64	3	16.46	2	1.27				
Barclays Wealth Capital Markets 4 ^{2,5}	0.88	3	13.93	1	21.65	3	41.27	4			13.93	1	10.76	2	-3.59	4	6.53	2	9.01	4	0.40				
Barclays Wealth Global Markets 4 - U ^{2,5}	0.92	3	14.29	1	23.42	3	44.28	4			14.29	1	11.38	2	-3.04	4	7.29	2	9.48	4	0.40				
BlackRock Balanced Growth Portfolio †	1.21	2	12.59	1	23.70	3	46.25	3	54.68	4	12.59	1	6.33	4	3.33	1	4.92	3	12.69	3	2.02				
BlackRock Balanced Growth Portfolio - U ²	1.33	2	13.32	1	25.97	3	50.65	3	59.48	4	13.32	1	6.92	4	3.97	1	5.50	3	13.36	3	2.01				
BlackRock Consensus 70 ^{2,5}	1.32	2	13.34	1	26.25	3					13.34	1	7.05	4	4.05	1					2.00				
BlackRock Consensus 70 - U ^{2,5}	0.74	4	8.16	4	24.79	3	44.03	3			8.16	4	14.04	1	1.18	3	6.35	2	8.54	4	1.55				
BlackRock Consensus 70 - U ^{2,5}	-0.66	4	8.54	4	26.00	3	46.51	3			8.54	4	14.37	1	1.50	3	6.67	2	9.01	4	1.85				
BlackRock Consensus 85 ^{2,5} †	0.05	4	10.80	3	29.69	1	55.56	2			10.80	3	15.57	1	1.29	3	6.96	2	12.14	3	1.78				
BlackRock Consensus 85 - U ^{2,5}	0.14	4	11.16	3	31.00	1	58.16	2			11.16	3	15.94	1	1.64	3	7.25	2	12.57	3	2.08				
CF Canlife Portfolio V - U ²	0.84	3	8.77	4	23.29	3					8.77	4	10.04	3	3.01	2	7.07	2			1.78				
CF Canlife Portfolio V - U ²	0.97	3	11.27	3	25.76	3					11.27	3	11.42	2	1.45	3	7.38	1			1.79				
CF Prudential Dynamic 40-80 Portfolio ^{2,5}	0.39	4	10.22	3			48.83	3			10.22	3	11.22	2	2.47	2	5.73	1	13.15	3	0.51				
CF Prudential Dynamic 40-80 Portfolio - U ^{2,5}	0.43	4	10.59	3	23.67	3	51.68	3			10.59	3	9.12	3	2.47	2	6.47	1	15.20	3	0.83				
CF Prudential Dynamic 40-80 Portfolio - U ^{2,5}	0.39	4	10.71	3	24.32	3	52.15	3			10.71	3	9.35	3	2.70	2	8.15	1	13.16	3	1.05				
CF Prudential Dynamic Focused 40-80 Portfolio - U ^{2,5}	1.21	2	10.87	3							10.87	3	11.79	2							1.43				
CF Seneca Diversified Growth †	0.54	3	15.50	1	29.97	1	53.81	2	54.51	4	15.50	1	7.34	3	4.84	1	2.07	4	15.95	2	2.07				
CF Seneca Diversified Growth - U ²	0.54	3	15.50	1	29.97	1	53.81	2	54.51	4	15.50	1	7.34	3	4.84	1	2.07	4	15.95	2	2.07				
Climate Assets - U ²	0.84	3	11.44	3	32.32	1	68.75	1			11.44	3	16.93	1	1.55	3	8.51	1	17.52	1	2.48				
Close Balanced Portfolio	0.60	3	11.12	2	18.66	4	46.25	3			11.12	2	4.35	4	2.33	2	7.52	1	14.63	2	0.68				
Close Balanced Portfolio - U ²	0.81	3	11.94	2	21.28	4	50.84	3			11.94	2	5.15	4	3.04	2	8.11	1	15.04	2	1.37				
Close Managed Balanced - U ²	1.61	2	12.83	2	27.24	2	53.95	3			12.83	2	7.18	4	5.22	1	6.18	3	13.95	3	1.34				
Close Tactical Select Passive Balanced - U ²	1.59	2	11.41	2	29.42	2	56.12	2			11.41	2	12.72	1	2.82	2	8.08	1	12.44	1	1.74				
COURTIERS total Return Balanced Risk - U ²	2.24	1	16.60	3	32.22	3	66.83	3	60.19	4	16.60	3	10.72	2	3.84	2	9.74	1	19.45	4	1.79				
EdenTree Higher Income †	0.94	3	9.91	3	21.41	3	43.83	3	100.59	1	9.91	3	12.49	1	-1.81	4	5.92	3	11.84	3	4.19				
EdenTree Higher Income - U ²	0.98	3	10.28	3	23.03	3	46.96	3	109.45	1	10.28	3	13.06	1	-1.33	4	6.35	3	12.32	3	4.13				
F&C MM Navigator Progressive ⁵ †	0.79	3	12.58	1	28.69	1	64.43	1	72.20	3	12.58	1	10.38	2	3.56	1	5.98	2	20.55	1	1.00				
F&C MM Navigator Progressive - U ^{2,5}	0.94	3	13.35	1	31.41	1	70.12	1	74.78	3	13.35	1	11.12	2	4.33	1	6.83	2	21.18	1	1.00				
Fidelity MoneyBuilder Balanced †	-1.44	4	3.66	4	13.55	4	38.23	4	83.21	2	-1.44	4	3.66	4	3.66	4	5.69	1	11.48	4	3.22				
Fidelity MoneyBuilder Balanced - U ²	-1.44	4	3.66	4	13.55	4	38.23	4	83.21	2	-1.44	4	3.66	4	3.66	4	5.69	1	11.48	4	3.22				
Fidelity Multi-Asset Allocator Growth - U ^{2,5}	1.15	3	5.94	4	19.55	4	40.66	4			5.94	4	13.57	1	-0.64	4	7.50	2	9.39	4	3.98				
Fidelity Multi-Asset Allocator Growth - U ^{2,5}	1.19	3	5.98	4	19.70	4	40.87	4			5.98	4	13.69	1	-0.66	4	7.81	2	9.16	4	3.98				
Fidelity Multi-Asset Growth - U ^{2,5}	0.48	4	6.05	4	20.91	4	46.60	3			6.05	4	12.71	1	1.15	4	9.69	1	10.54	4	3.98				
Fidelity Multi-Asset Income + Growth - U ^{2,5}	-0.62	4	6.92	4	20.71	4					-0.62	4	10.15	3	2.50	3	8.08	1			3.98				
Fidelity Multi-Asset Open Growth - U ^{2,5}	0.49	3	10.52	3	22.22	3	41.44	4	44.37	4	10.52	3	10.72	1	-1.92	4									

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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					
SELFSELECT (CONTINUED)																									
NORTH AMERICA (continued)																									
Old Mutual North American Equity ICVC – U ²	4.21	1	15.93	1	66.75	1	181.85	1	256.22	1	15.93	1	31.31	1	9.54	1	21.88	1	38.68	1	0.36	F	S	AA	R
Old Mutual North American Equity ICVC – U ²	4.23	1	16.01	1	67.15	1	179.73	1	252.08	1	16.01	1	31.41	1	9.63	1	21.58	1	37.67	1	0.41	F	S	AA	R
Royal London US Growth Trust ²	0.60	4	11.65	3	48.13	4	134.79	2	170.08	4	11.65	3	22.97	4	7.90	2	21.10	2	30.88	1		F	S		
Santander United States Equities – U ²	2.70	3	11.07	3	51.64	3	139.07	2	208.61	2	11.07	3	27.78	3	6.85	2	20.70	2	30.62	1		F	S		
Schroder US Equity Income Maximiser – U ² (RE-REG)	♦																				5.00	F	S		
Schroder US Equity Income Maximiser – U ²	♦																				5.00	F	S		
Schroder US Mid Cap	4.02	1	7.15	4	58.63	1	143.00	1	247.83	1	7.15	4	34.22	1	10.30	1	17.24	3	30.67	1		F	S	+	R
Schroder US Mid Cap – U ²	4.25	1	7.94	4	62.23	1	152.27	1	262.66	1	7.94	4	35.23	1	11.14	1	18.12	3	31.64	1		F	S	+	R
Schroder US Mid Cap – U ²	4.24	1	8.01	4	62.63	1					8.01	4	35.37	1	11.22	1	18.26	3			0.03	F	S	+	R
Standard Life American Equity Unconstrained	0.21	4	10.14	3	48.77	3	131.04	2	185.38	3	10.14	3	23.44	4	9.43	1	21.52	1	27.80	2		F	S	+	R
Standard Life American Equity Unconstrained – U ²	0.32	4	10.64	3	51.20	3	138.21	2	195.17	3	10.64	3	24.03	4	10.18	1	22.35	1	28.76	2		F	S	+	R
The Boston Company US Opportunities – U ²	2.78	2	12.12	2	45.95	2	118.22	4	167.95	3	12.12	2	19.27	4	9.15	2	15.51	4	29.44	2		F	S		R
The Boston Company US Opportunities	2.52	2	11.20	2	42.38	4	109.55	4	179.79	3	11.20	2	18.20	4	8.25	2	14.63	4	28.39	2		F	S		R
The Boston Company US Opportunities – U ²	2.79	2	12.12	2	45.96	2	118.93	4	179.79	3	12.12	2	19.27	4	9.15	2	15.58	4	29.43	2		F	S		R
Threadneedle American †	2.36	3	15.03	1	52.56	1	131.53	1	225.17	1	15.03	1	22.74	4	8.06	2	18.07	3	28.54	2		F	S		R
Threadneedle American Extended Alpha ^{2,4}	2.39	3	15.95	1	57.41	1	126.65	2	258.72	1	15.95	1	23.86	3	9.61	1	14.30	4	25.97	3		F	S		R
Threadneedle American Extended Alpha – U ^{2,4}	2.58	3	16.83	1	61.00	1	133.88	2	270.16	1	16.83	1	24.79	3	10.43	1	15.15	4	26.16	3		F	S		R
Threadneedle American Select †	1.49	4	13.80	1	52.18	2	120.47	3	192.81	2	13.80	1	24.97	3	7.01	2	14.13	4	26.93	3		F	S	+	U
Threadneedle American Select – U ²	1.69	4	14.71	1	55.92	2	129.61	3	205.34	2	14.71	1	25.97	3	7.90	2	15.09	4	27.95	3		F	S	+	U
Threadneedle American – U ²	2.56	3	15.95	1	56.31	1	141.10	1	239.07	1	15.95	1	23.72	4	8.96	2	19.05	3	29.56	2		F	S		R
Threadneedle US Equity Income – U ²	2.82	2	8.28	4	47.94	3	123.45	1			8.28	4	30.35	1	4.82	4	17.77	3	28.25	2		F	S		R
UBS US Equity †	0.64	4	12.12	2	47.78	3	132.89	1	167.52	4	12.12	2	22.89	4	7.25	2	20.55	1	30.72	1		F	S		R
UBS US Equity – U ²	0.70	4	12.40	2	49.93	3	139.85	1	174.78	4	12.40	2	23.41	4	8.09	2	21.46	1	31.71	1		F	S		R
UBS US Growth	2.90	2	19.65	1	53.95	1	135.37	1			19.65	1	15.46	4	11.45	1	20.30	1	27.09	2		F	S		R
UBS US Growth – U ²	2.97	2	19.96	1	56.18	1	142.37	1			19.96	1	15.94	4	12.29	1	21.22	1	28.02	2		F	S		R
Vanguard US Equity Index – U ²	2.53	3	12.42	2	55.25	2	139.14	2			12.42	2	29.93	2	6.28	3	20.23	2	28.12	2		F	S		R
VT Tyndall North American (Hdg) – U ²	♦																					F	S		R
VT Tyndall North American – U ²	♦																					F	S		R
Sector Average	2.85		11.73		50.50		125.99		188.18		11.73		26.69		6.32		17.74		27.53						
NORTH AMERICAN SMALLER COMPANIES																									
Artemis US Smaller Companies – U ²	2.42	4	14.38	1	73.42	1	111.52	3	259.28		14.38	1	32.67	2	14.29	1	9.65	2	30.82	3		F	S	+	
F&C US Smaller Companies	3.90	3	1.99	4	47.45	2	120.60	3			1.99	4	31.00	2	10.02	1	10.53	2	31.89	3		F	S		
F&C US Smaller Companies – U ²	4.12	3	2.84	4	51.33	2	120.60	3			2.84	4	32.61	2	10.96	1	10.53	2	31.89	3		F	S		
JPM US Smaller Companies	6.52	1	23.28	1	62.00	1	136.26	1	221.05	3	23.28	1	24.06	4	5.92	3	4.23	4	39.93	1		F	S	A	
JPM US Smaller Companies – U ²	6.72	1	24.23	1	65.69	1	145.18	1	233.42	3	24.23	1	24.96	4	6.73	3	5.00	4	40.92	1		F	S	A	
Legg Mason IF Royce US Smaller Companies	8.52	1	7.43	3	38.48	4	84.55	4	173.04	4	7.43	3	33.61	1	-3.52	4	7.32	3	24.18	4		F	S		R
Legg Mason IF Royce US Smaller Companies – U ²	8.57	1	7.22	3	40.48	4	89.95	4	181.02	4	7.22	3	34.16	1	-2.99	4	8.10	3	25.07	4		F	S		R
Schroder US Smaller Companies †	4.67	2	7.79	2	54.90	2	133.41	2	233.91	2	4.67	2	23.55	1	7.61	2	14.05	1	32.12	2		F	S	+	
Schroder US Smaller Companies – U ²	4.82	2	8.56	2	58.40	2	142.29	2	247.92	2	4.82	2	34.54	1	8.45	2	14.84	1	33.19	2		F	S	+	
Threadneedle American Smaller Companies †	1.43	4	7.79	2	47.10	3	135.16	1	248.19	1	7.79	2	27.85	4	6.74	2	18.11	1	35.35	1		F	S		
Threadneedle American Smaller Companies – U ²	1.64	4	8.65	2	50.63	3	144.66	1	262.73	1	1.64	4	28.87	4	7.58	2	19.05	1	36.44	1		F	S		
Sector Average	4.81		9.53		51.70		127.31		227.74		9.53		30.92		5.80		10.30		35.84						
PROPERTY																									
Aberdeen European Property Share †	-0.98	4	19.25	1	36.41	1	77.02	1	78.70	1	19.25	1	0.60	3	13.71	1	15.36	2	12.49	1		F	S		
Aberdeen European Property Share – U ²	-0.83	4	19.97	1	38.92	1	82.45	1	91.08	1	19.97	1	1.13	3	14.50	1	16.02	2	13.20	1		F	S		
Aberdeen Property Share †	1.38	2	19.63	1	26.46	2	80.04	1	45.64	2	19.63	1	-8.62	4	15.67	1	12.91	3	26.09	1		F	S		R
Aberdeen Property Share – U ²	1.50	2	19.93	1	28.69	2	85.68	1	50.39	2	19.93	1	-7.93	4	16.56	1	13.66	3	26.94	1		F	S		R
Aberdeen UK Property Feeder Unit Trust †	1.63		6.52		7.74		33.71		20.82		6.52		-6.98		8.75		17.00		6.67			G	S		
Aberdeen UK Property Feeder Unit Trust – U ²	1.75		7.03		9.28		36.94				7.03		-6.50		10.90		17.61		6.56			G	S		
Aviva Investors European Property OEIC (CTNB) †	-9.61	4	-6.44	4	-3.98	4	-3.27	4	-42.40	4	-6.44	4	15.94	1	-11.49	4	-3.12	4	3.99	3		G	S		
AVIVA Investors European Property OEIC (CTNB) – U ²	-9.43	4	-6.77	4	-3.18	4	-1.21	4	-39.66	4	-6.77	4	16.66	1	-10.98	4	-2.48	4	4.63	3		G	S		
Aviva Investors UK Property Feeder †	2.10		8.15		4.71		28.77		1.46		8.15		-3.89		0.74		11.93		9.87			G	S		
Aviva Investors UK Property Feeder – U ²	2.23		8.71		6.33		32.15		4.12		8.71		-3.39		1.25		12.50		10.48			G	S		
F&C Global Real Estate Securities – U ²	-1.85	4	2.23	4	34.28	1					2.23	4	22.62	1	7.12	3					1.30	F	S	A	
F&C Global Real Estate Securities	2.70	1	12.56	1	29.70	1	125.56	1	125.56	1	2.70	1	0.19	3							3.70	F	S		

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
SELFSELECT (CONTINUED)																									
STERLING CORPORATE BOND (continued)																									
Fidelity Short Dated Corporate Bond (Gross) - U ²	-0.44	1	2.39	4	12.10	3	21.87	3	45.54	4	2.39	4	6.17	2	1.00	3	8.63	2	0.08	4	3.87	C			
Henderson All Stocks Credit - U ²	-1.42	3	4.98	3	13.76	3	24.93	3	4.54	3	4.98	3	6.71	2	1.55	3	9.18	2	0.58	4	2.20	C			
Henderson Long Dated Credit	-2.95	4	5.66	2	18.74	1	31.98	1	5.66	2	5.66	2	11.04	1	1.20	2	13.56	1	-2.12	4	2.60	C			
Henderson Long Dated Credit - U ²	-2.82	4	6.13	2	20.70	1	35.65	1	6.13	2	6.13	2	11.57	1	1.93	2	14.18	1	-1.57	4	3.00	C			
Henderson Sterling Bond †	-1.29	3	5.29	2	12.57	2	23.87	2	5.29	2	5.29	2	6.35	2	0.53	4	8.21	2	1.69	2	2.20	C			
Henderson Sterling Bond - U ²	-1.16	3	5.89	2	14.55	2	27.51	2	5.89	2	5.89	2	6.97	2	1.13	4	8.80	2	2.30	2	2.80	C			
HSBC Corporate Bond †	-1.49	3	4.90	2	13.00	2	25.32	2	4.90	2	4.90	2	6.89	1	1.31	2	8.89	1	1.31	3	2.50	C			
HSBC Corporate Bond - U ²	-1.31	3	5.64	2	15.74	2	29.14	2	5.64	2	5.64	2	7.49	1	1.94	2	9.50	1	1.89	3	3.20	C			
Insight Corporate Bond	-1.04	2	6.86	1	16.03	1	26.70	1	6.86	1	6.86	1	7.12	1	1.37	3	6.92	3	2.12	2	1.87	C			
Insight Corporate Bond - U ²	-0.89	2	7.46	1	17.79	1	29.99	1	7.46	1	7.46	1	7.60	1	1.87	3	7.48	3	2.68	2	2.44	C			
Invesco Perpetual Corporate Bond	0.01	1	5.82	1	10.84	3	23.01	3	5.82	1	5.82	1	3.17	4	1.53	2	5.15	4	5.55	1	2.61	C			
Invesco Perpetual Corporate Bond - U ²	0.13	1	6.35	1	12.30	3	25.58	3	0.13	1	0.13	1	3.59	4	1.93	2	5.56	4	5.94	1	3.11	C			
Invesco Perpetual Corporate Bond - U ²	-1.10	2	6.41	1	12.43	3	26.58	3	6.41	2	6.41	2	3.63	4	1.97	2	5.56	4	5.94	1	3.16	C			
iShares Corporate Bond Index (UK)	-1.61	4	4.51	3	14.18	2	26.34	2	4.51	3	4.51	3	7.25	2	1.87	2	9.21	2	1.32	3	2.27	C			
iShares Corporate Bond Index (UK) - U ²	-1.56	4	4.56	3	14.36	2	26.61	2	4.56	3	4.56	3	7.34	2	1.89	2	9.25	2	1.34	3	2.32	C			
iShares Corporate Bond Index (UK) - U ²	-1.53	4	4.63	3	14.55	2	26.61	2	4.63	3	4.63	3	7.37	2	1.97	2	9.25	2	1.34	3	2.32	C			
JPM Sterling Corporate Bond	-1.50	3	4.68	3	13.59	2	26.20	2	4.68	3	4.68	3	6.78	2	1.62	2	9.33	1	1.62	3	1.87	C			
JPM Sterling Corporate Bond - U ²	-1.35	3	5.20	3	15.16	2	28.82	2	5.20	3	5.20	3	7.21	2	2.10	2	9.71	1	1.92	3	2.36	C			
Jupiter Corporate Bond	-1.10	2	6.17	4	10.29	4	20.21	4	6.17	4	6.17	4	5.37	3	1.47	2	7.81	3	1.09	3	1.50	C			
Jupiter Corporate Bond - U ²	-0.95	2	3.79	4	12.03	4	23.32	4	3.79	4	3.79	4	5.87	3	1.95	2	8.33	3	1.61	3	2.10	C			
Kames Ethical Corporate Bond †	-1.16	2	3.97	4	12.38	3	22.87	3	3.97	4	3.97	4	5.27	3	2.67	1	7.60	3	1.61	3	2.52	C			
Kames Ethical Corporate Bond - U ²	-1.04	2	4.48	4	13.79	3	25.39	3	4.48	4	4.48	4	5.69	3	3.05	1	8.02	3	2.01	3	2.16	C			
Kames Investment Grade Bond	-0.62	1	6.13	1	14.86	2	28.97	1	6.13	1	6.13	1	5.54	3	2.54	1	8.63	2	3.37	1	3.16	C			
Kames Investment Grade Bond - U ²	-0.50	1	6.65	1	16.32	2	31.66	1	6.65	1	6.65	1	5.96	3	3.14	1	9.05	2	3.80	1	2.66	C			
Kames Sterling Corporate Bond †	-0.85	2	5.88	3	11.84	2	25.02	2	5.88	3	5.88	3	7.18	3	1.57	2	7.14	3	6.34	1	2.46	C			
Kames Sterling Corporate Bond - U ²	-0.73	2	5.09	3	13.26	3	27.60	3	5.09	3	5.09	3	5.59	3	2.07	2	7.55	3	4.75	1	2.96	C			
L&G Fixed Interest Trust †	-1.57	3	5.02	2	13.65	2	25.87	2	5.02	2	5.02	2	6.65	2	1.48	2	8.86	2	1.73	2	2.50	C			
L&G Fixed Interest Trust - U ²	-1.42	3	5.65	2	15.43	2	29.00	2	5.65	2	5.65	2	7.14	2	1.98	2	9.44	2	2.12	2	3.10	C			
L&G Managed Monthly Income Trust †	-1.41	3	5.60	1	14.66	1	27.68	1	5.60	1	5.60	1	6.93	1	1.54	2	9.25	1	1.93	2	2.50	C			
L&G Managed Monthly Income Trust - U ²	-1.24	3	6.28	1	16.84	1	31.72	1	6.28	1	6.28	1	7.66	1	1.38	3	9.93	1	2.55	2	3.50	C			
L&G Short Dated Sterling Corporate Bond Index - U ²	-0.34	1	6.50	4	8.18	4	17.07	4	0.34	1	0.34	1	4.11	4	1.38	3	8.94	2	1.33	3	2.93	C			
L&G Sterling Corporate Bond Index - U ²	-1.87	4	3.70	4	13.65	3	23.77	3	3.70	4	3.70	4	7.10	2	2.33	1	9.40	2	-0.46	4	2.20	C			
Liontrust Monthly Income Bond (Gross) - U ²	-0.06	1	9.24	1	20.28	1	33.58	1	9.24	1	9.24	1	6.87	2	3.02	1	6.44	4	4.34	1	5.58	C			
Liontrust Sustainable Future Corporate Bond - U ²	-0.75	2	8.14	1	18.42	1	31.59	1	8.14	1	8.14	1	6.70	2	2.64	1	8.02	3	2.86	2	3.37	C			
M+G Corporate Bond (share class A) †	-0.11	1	5.62	2	12.97	2	23.70	2	5.62	2	5.62	2	5.75	3	1.14	3	8.51	2	0.91	3	3.58	C			
M+G Corporate Bond (share class I) - U ²	-0.31	1	6.15	2	14.51	3	26.41	3	6.15	2	6.15	2	6.25	3	1.53	3	8.94	2	1.33	3	2.93	C			
M+G Global Corporate Bond (share class A-H) †	0.47	1	5.37	2	9.60	4	19.01	4	0.47	1	0.47	1	4.36	4	-0.32	4	6.63	4	1.74	4	1.74	C			
M+G Global Corporate Bond (share class I) - U ²	0.61	1	6.04	2	10.91	4	11.83	4	0.61	1	0.61	1	4.84	4	-0.24	4	7.10	4	2.24	4	2.24	C			
M+G Short Dated Corporate Bond (Share class A) †	0.15	1	2.59	4	6.09	4	11.83	4	0.15	1	0.15	1	3.13	4	0.26	4	2.73	4	2.61	2	1.61	C			
M+G Short Dated Corporate Bond (Share class I) - U ²	0.18	1	2.71	4	6.38	4	12.30	4	0.18	1	0.18	1	3.23	4	0.33	4	2.80	4	2.68	2	1.61	C			
M+G Strategic Corporate Bond (share class A) †	0.00	1	5.89	1	12.07	3	22.93	3	0.00	1	0.00	1	5.09	3	0.71	4	7.62	3	1.29	2	2.46	C			
M+G Strategic Corporate Bond (share class I) - U ²	-0.10	1	6.41	1	13.53	2	26.48	2	6.41	1	6.41	1	5.92	3	1.11	4	8.05	3	2.29	2	2.95	C			
Marlborough Bond Income	-0.44	2	5.52	2	12.17	3	24.37	3	5.52	2	5.52	2	5.11	2	1.14	3	7.45	3	3.18	1	3.23	C			
Marlborough Bond Income - U ²	-0.77	2	5.77	2	14.09	3	28.47	3	5.77	2	5.77	2	6.35	2	1.42	3	8.30	3	3.97	1	4.11	C			
Old Mutual Bond 2 †	-1.65	4	5.62	2	12.16	4	21.56	4	5.62	2	5.62	2	5.75	3	0.43	4	8.33	2	0.04	4	3.93	C			
Old Mutual Corporate Bond †	-0.73	2	4.97	2	10.21	4	25.38	2	4.97	2	4.97	2	6.20	2	-1.14	4	7.80	3	5.54	1	1.33	C			
Old Mutual Corporate Bond - U ²	-0.60	2	5.48	2	11.63	4	27.22	2	5.48	2	5.48	2	6.62	2	-0.74	4	8.24	3	5.29	1	1.88	C			
Premier Corporate Bond Monthly Income	-0.25	1	6.39	4	6.07	4	12.02	4	6.39	4	6.39	4	4.07	4	1.39	4	8.05	3	1.33	3	2.93	C			
Premier Corporate Bond Monthly Income - U ²	-0.20	1	3.77	4	7.19	4	23.14	4	3.77	4	3.77	4	2.82	4	0.46	4	7.03	4	7.33	1	1.69	C			
Rathbone Ethical Bond †	0.42	1	9.99	1	17.47	1	35.96	1	9.99	1	9.99	1	4.53	4	2.18	1	8.84	1	6.34	1	3.80	C			
Rathbone Ethical Bond - U ²	0.58	1	10.68	1	19.71	1	40.19	1	10.68	1	10.68	1	5.18	4	2.83	1	9.50	1	6.95	1	3.80	C			
Royal London Corporate Bond	-0.78	2	6.87	1	15.35	1	30.76	1	6.87	2	6.87	2	6.20	2	1.63	3	9.83	1	3.22	1	2.73	C			

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

SELFSELECT (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					
STERLING STRATEGIC BOND (continued)																									
Aviva Investors Managed High Income	-0.58	3	5.15	2	11.31	2	25.60	1	65.91	2	5.15	2	5.80	1	0.05	3	6.74	2	5.71	2	4.02	C			
Aviva Investors Managed High Income - U ²	-0.37	3	5.93	2	13.49	2	29.58	2	76.39	2	5.93	3	6.42	1	0.67	2	7.38	2	6.33	2	4.77	C			
Aviva Investors Strategic Bond - U ²	-0.24	3	4.17	3	11.48	3	26.92	2			4.17	3	4.42	3	2.49	2	6.32	3	7.08	1	3.37	C			
AXA Framlington Managed Income ‡	0.58	1	8.18	1	18.11	1	41.79	1	66.51	2	8.18	1	7.69	1	1.38	2	7.17	2	12.02	1	4.45	C			
AXA Framlington Managed Income - U ²	0.70	1	8.76	1	19.83	1	45.21	1	67.65	2	8.76	1	8.21	1	1.82	2	7.60	2	12.62	1	4.28	C			
AXA Sterling Strategic Bond ²	-2.02	4	2.11	4	10.54	2	16.57	3	30.55	4	2.11	4	6.48	1	1.67	2	8.27	1	-2.59	4	0.90	C			
AXA Sterling Strategic Bond - U ²	-1.87	4	2.94	4	12.64	2	20.20	3	38.68	4	2.94	4	6.97	1	2.30	2	8.84	1	-1.96	4	1.60	C			
Baillie Gifford Corporate Bond	0.05	2	8.73	1	15.80	1	31.81	1	87.84	1	8.73	1	5.28	2	1.16	3	8.65	1	4.76	2	2.80	C			
Baillie Gifford Corporate Bond - U ²	0.14	2	9.21	1	17.25	1	34.55	1	95.96	1	9.21	1	5.74	2	1.54	3	9.11	1	5.17	2	3.30	C			
BlackRock Fixed Income Global Opportunities ‡	0.20	2	2.70	4	5.03	4	5.40	4	62.01	2	2.70	4	0.49	4	1.76	2	4.16	4	-3.66	4	2.35	B			
BlackRock Fixed Income Global Opportunities - U ²	0.30	2	3.22	4	6.41	4	7.64	4	65.60	2	3.22	4	0.91	4	2.16	2	4.57	4	-3.27	4	2.85	B			
BlackRock Sterling Strategic Bond - U ²	0.27	2	7.07	2							7.07	2									2.25				
EdenTree Amity Sterling Bond ‡	0.81	1	7.91	1	12.38	1	25.10	2			7.91	1	3.50	3	0.61	3	6.98	2	4.07	2	4.25				
EdenTree Amity Sterling Bond - U ²	1.01	1	8.54	1	14.48	2	29.20	2			8.54	1	4.21	3	1.21	3	7.85	2	4.72	2	4.25				
F&C Extra Income Bond ‡	0.98	1	6.90	1	11.81	2	28.25	1	62.87	3	6.90	1	4.27	3	0.31	3	6.33	2	7.88	1	2.70				
F&C Extra Income Bond - U ²	1.19	1	7.66	1	13.85	2	31.01	1	64.29	3	7.66	1	4.85	3	0.86	3	6.82	2	7.72	1	3.40				
F&C Strategic Bond ‡	-0.91	3	-0.30	4	1.66	4	8.28	4	41.87	4	-0.30	4	1.86	4	0.10	4	2.66	4	3.75	3	0.20				
F&C Strategic Bond - U ²	-0.72	3	0.43	4	3.58	4	11.11	4			0.43	4	2.54	4	0.58	4	3.07	4	4.07	3	1.00				
Fidelity Extra Income ‡	-0.23	3	6.63	1	13.36	1	27.41	1	77.24	1	6.63	1	5.20	2	1.05	3	7.77	1	4.29	2	3.76				
Fidelity Extra Income - U ²	-0.13	3	7.27	1	15.26	1	31.07	1	84.66	1	7.27	1	5.77	2	1.59	3	8.37	1	4.93	2	3.44				
Fidelity Strategic Bond	-0.01	2	3.89	3	7.85	4	18.86	3	81.27	1	3.89	3	3.50	3	0.31	3	7.84	1	2.20	3	1.58				
Fidelity Strategic Bond - U ²	0.08	2	4.58	3	9.90	4	21.90	3			4.58	3	4.33	3	0.73	3	8.37	1	2.36	3	2.11				
Fidelity Strategic Bond - U ²	0.13	2	4.45	3	9.31	4	21.57	3	87.77	1	4.45	3	3.87	3	0.75	3	8.38	1	2.62	3	2.11				
GAM Credit Opportunities - U ²	2.96	1	14.97	1	31.16	1	71.97	1			14.97	1	8.30	1	0.53	1	11.85	1	17.22	1	4.50				
Henderson Fixed Interest Monthly Income ‡	1.14	1	9.74	1	16.82	1	31.47	1			9.74	1	3.64	3	2.71	1	5.91	2	6.28	1	4.60				
Henderson Fixed Interest Monthly Income - U ²	1.31	1	10.55	1	19.63	1	37.99	1	62.96	3	10.55	1	4.32	3	3.65	1	6.84	2	7.78	1	4.60				
Henderson Preference & Bond ‡	0.59	1	8.15	1	14.31	1	28.09	1	61.60	2	8.15	1	3.64	3	1.99	1	6.52	2	5.19	2	4.20				
Henderson Preference & Bond - U ²	0.78	1	8.94	1	16.80	1	32.71	1	73.20	2	8.94	1	4.37	3	2.72	1	7.27	2	5.92	2	4.30				
Henderson Strategic Bond ‡	0.28	2	6.00	2	10.86	2	23.79	2	69.67	1	6.00	2	2.52	4	2.01	1	6.27	2	5.07	2	3.50				
Henderson Strategic Bond - U ²	0.39	2	6.69	2	12.93	2	28.20	2	81.86	1	6.69	2	3.39	3	2.32	1	7.42	3	5.76	2	3.50				
Insight Inflation-Linked Corporate Bond ²	0.23	2	5.98	2	11.62	2					5.98	2	2.25	1	-0.88	4	3.34	4			1.29				
Insight Inflation-Linked Corporate Bond - U ²	0.40	2	6.68	2	13.57	2					6.68	2	6.83	1	-0.35	4	3.91	4			1.95				
Invesco Perpetual Monthly Income Plus ‡	0.37	2	9.10	1	13.34	1	31.30	1	85.25	1	9.10	1	2.69	4	1.16	2	5.13	3	10.20	1	4.32				
Invesco Perpetual Monthly Income Plus - U ²	0.54	2	9.87	1	15.75	1	35.89	1	91.04	1	9.87	1	3.42	4	1.87	2	5.84	3	10.92	1	4.32				
Invesco Perpetual Monthly Income Plus - U ²	0.55	2	9.92	1	15.93	1	35.01	1	89.74	1	9.92	1	3.47	4	1.93	2	5.67	3	10.21	1	4.32				
Invesco Perpetual Tactical Bond - U ²	-0.28	3	3.44	3	7.19	4	18.71	4			3.44	3	2.66	4	0.95	3	5.09	3	5.39	2	2.85				
Invesco Perpetual Tactical Bond - U ²	-0.27	3	3.49	3	7.32	4					3.49	3	2.70	4	0.98	3					2.90				
Invesco Tactical Fund ‡	-0.45	3	2.72	3	5.26	4	15.43	4			2.72	3	2.09	4	0.38	3	4.52	3	4.92	2	2.16				
JPM Strategic Bond ‡	0.47	2	2.68	4	5.67	4	8.77	4			2.68	4	2.89	4	0.03	4	1.72	4	1.19	3	2.81				
JPM Strategic Bond - U ²	0.54	2	3.14	4	7.00	4	10.60	4			3.14	4	3.34	4	0.38	4	2.15	4	1.19	3	3.70				
Jupiter Strategic Bond ‡	0.19	2	4.45	3	11.20	2	24.25	2			4.45	3	5.37	2	1.04	2	5.22	3	6.17	2	3.31				
Jupiter Strategic Bond - U ²	0.37	2	5.14	3	13.24	2	27.96	2			5.14	3	4.26	2	1.65	3	5.72	3	6.83	1	3.40				
Kames Strategic Bond ‡	0.32	2	4.96	3	7.23	4	15.89	4	59.85	3	4.96	3	2.95	4	-0.77	4	3.62	4	4.30	2	1.99				
Kames Strategic Bond - U ²	0.44	2	5.46	3	8.58	4	18.18	4	63.25	3	5.46	3	3.35	4	-0.39	4	3.99	4	4.66	2	2.49				
L&G Dynamic Bond Trust ‡	2.51	1	3.59	3	9.76	4	10.12	4	84.21	1	3.59	3	-2.30	4	-0.45	4	3.59	4	5.51	2	6.20				
L&G Dynamic Bond Trust - U ²	2.70	1	4.40	3	2.99	4	14.13	4	97.14	1	4.40	3	-1.61	4	0.27	4	4.32	4	6.23	2	6.60				
Legg Mason IF Brandywine Global Income Optimiser ²	-0.03	2	6.20	2	9.91	3	19.69	3			6.20	2	8.18	1	-4.33	4	4.05	4	4.66	2	3.40				
Legg Mason IF Brandywine Global Income Optimiser - U ²	0.00	2	6.20	2	9.91	3	19.69	3			6.20	2	8.18	1	-4.33	4	4.05	4	4.66	2	3.40				
Legg Mason IF Western Asset Retirement Income Bond ‡	-0.55	3	3.38	4	8.39	4	25.59	4			3.38	4	4.90	3	-0.06	4	0.39	4	-1.58	4	3.40				
Legg Mason IF Western Asset Retirement Income Bond - U ²	-0.56	3	3.38	4	8.73	4	25.77	4			3.38	4	4.77	3	0.38	4	0.97	4	-0.75	4	3.40				
M&G UK Inflation Linked Corporate Bond (Share class I) - U ²	0.51	2	2.90	4	5.44	4	11.17	4			2.90	4	4.07	3	-1.53	4	0.13	4	5.30	2	1.87				
M&G Optimal Income (share class A) ‡	1.45	1	6.69	1	11.54	2	26.52	2	106.01	1	6.69	1	5.40	2	-0.81	4	5.20	3	7.82	1	1.39				
M&G Optimal Income (share class A) - U ²	1.29	1	7.32	1	18.20	1	39.59	1	114.37	1	7.32	1	5.44	2	-0.58	4	5.44	3	8.22	1	1.87				

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

SELFSELECT (CONTINUED)

UK ALL COMPANIES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl						
Marlborough UK Multi-Cap Growth ‡	1.81	2	29.20	1	62.38	1	111.48	1	189.88	1	29.20	1	8.57	2	15.76	1	1.50	3	28.31	2	0.20	F		AAA		
MI Chelverton UK Equity Growth – U ²	2.00	2	30.14	1	65.92	1	119.12	1	200.36	1	30.14	1	9.35	2	16.59	1	2.22	3	29.20	2	0.27	F		AAA		
Neptune UK Opportunities ‡	5.45	1	35.71	1							35.71	1									0.27	F		A		
Neptune UK Mid Cap – U ²	5.62	1	36.62	1	98.31	1					36.62	1	15.24	1	25.96	1					0.96	F		A		
Neptune UK Opportunities ‡	2.70	1	18.45	1	36.08	1	88.72	1			18.45	1	-0.46	4	15.42	1	9.42	1	26.74	2	0.97	F				R
Neptune UK Opportunities ‡	2.95	1	19.45	1	39.63	1	96.11	1			19.45	1	0.41	4	16.41	1	10.43	1	27.18	2	1.73	F				R
Newton UK Equity ‡	1.58	2	14.59	2	22.08	3	63.96	2	124.00	1	14.59	2	2.20	4	4.25	2	2.46	3	31.08	1	1.27	F				
Newton UK Equity ‡	1.79	2	15.62	2	25.27	3	70.15	2	131.86	1	15.62	2	2.99	4	5.20	2	3.33	3	31.44	1	2.03	F				
Newton UK Equity ‡	0.60	3	11.90	3	26.70	2	57.58	2	75.81	2	11.90	3	1.16	4	11.93	1	7.16	1	16.07	4	3.05	F				R
Newton UK Equity ‡	0.82	3	12.82	3	29.86	2	64.19	2	83.54	2	12.82	3	1.98	4	12.86	1	8.03	1	17.04	4	3.04	F				R
Newton UK Opportunities ‡	1.37	2	12.20	3	30.67	2	73.17	2	103.91	2	12.20	3	3.00	4	13.07	1	10.64	1	19.78	3	1.23	F				R
Newton UK Opportunities ‡	1.59	2	13.12	3	33.94	2	80.39	2	112.85	2	13.12	3	3.85	4	14.01	1	11.52	1	20.77	3	1.98	F				R
Old Mutual Alpha ‡	-1.01	4	26.04	1	72.22	1	157.88	1	127.43	1	26.04	1	10.79	1	23.34	1	10.53	1	35.47	1	0.78	F				
Old Mutual UK Alpha (CTNB) ‡	0.96	3	13.99	2	19.62	4	62.52	3	67.38	4	13.99	2	8.32	2	-3.12	4	4.53	2	29.97	2	3.01	F	S			R
Old Mutual UK Alpha ‡	0.76	3	13.10	2	16.90	4					13.10	2	7.55	2	-3.89	4	3.57	2			3.02	F	S			R
Old Mutual UK Alpha – U ²	0.94	3	14.05	2	19.83	4	62.71	3	67.57	4	14.05	2	8.41	2	-3.09	4	4.48	2	29.96	2	3.01	F	S			R
Old Mutual UK Equity ‡	0.30	4	12.36	3							12.36	3									1.71	F	B			R
Old Mutual UK Equity – U ²	0.49	4	13.21	3							13.21	3									2.30	F	B			R
Old Mutual UK Index – U ²	0.51	4	13.29	3	22.42	3					13.29	3	6.01	3	1.93	3					2.36	F	B			R
Old Mutual UK Index – U ²	0.82	3	13.00	3							13.00	3									3.09	F				R
Old Mutual UK Index – U ²	0.96	3	13.21	3	25.56	3	52.51	4	64.87	4	13.21	3	9.17	2	1.59	3	2.03	4	19.05	4	3.18	F				
Old Mutual UK Mid Cap ‡	-1.23	4	24.76	1							24.76	1									0.37	F		AAA		R
Old Mutual UK Mid Cap – U ²	-1.05	4	25.70	1							25.70	1									1.96	F		AAA		R
Old Mutual UK Mid Cap – U ²	-1.03	4	25.89	1	70.82	1	157.48	1	252.17	1	25.89	1	10.17	2	23.25	1	10.29	1	36.67	1	0.66	F	S	AAA		R
Premier Ethical – U ² ▲	3.74	1	20.55	1	36.03	1	100.51	1			20.55	1	0.31	4	12.49	1	9.01	1	35.22	1	1.50	F				
Premier Ethical – U ² ▲	3.95	1	21.44	1	39.12	1	108.11	1	139.39	1	21.44	1	1.06	4	13.35	1	9.82	1	36.21	1	1.90	F				
Premier UK Growth ‡	1.18	2	13.00	2	25.05	2	67.51	2	74.17	2	13.00	2	0.98	4	9.59	1	7.63	1	24.46	2	1.72	F				
Premier UK Growth – U ²	1.38	2	13.86	2	27.91	2	73.95	2	88.14	2	13.86	2	1.74	4	10.41	1	8.45	1	25.40	2	2.39	F				
Rathbone UK Opportunities ‡	4.41	1	17.31	1	36.66	1	76.84	1			17.31	1	4.20	3	11.81	1	-3.37	4	33.92	1	2.28	F				
Rathbone UK Opportunities – U ²	4.61	1	18.20	1	39.80	1	83.84	1			18.20	1	4.98	3	12.66	1	3.57	4	34.94	1	2.24	F				R
River & Mercantile UK Dynamic Equity	2.30	1	18.91	1	36.80	1	89.71	1	95.29	2	18.91	1	11.70	1	3.00	3	4.71	2	32.43	1	1.46	F				
River & Mercantile UK Equity High Alpha	1.61	2	17.52	1	34.15	1	88.25	1	117.68	1	17.52	1	14.00	1	0.13	3	1.69	3	37.99	1	1.55	F				
River & Mercantile UK Dynamic Equity – U ²	2.51	1	19.83	1	39.96	1	96.77	1	102.59	2	19.83	1	12.54	1	3.78	3	5.36	2	33.44	1	2.11	F				R
River & Mercantile UK Equity High Alpha – U ²	1.80	2	18.41	1	37.21	1	95.49	1	133.22	1	18.41	1	14.85	1	0.90	3	2.88	3	39.03	1	2.21	F				
Royal London Sustainable Leaders Trust‡	2.73	1	17.26	1	31.70	1	81.97	1	106.76	1	17.26	1	4.15	3	7.84	1	7.40	1	28.16	2	1.18	F				
Royal London Sustainable Leaders Trust – U ² ▲	2.95	1	18.17	1	36.32	1	96.34	1	123.09	1	18.17	1	4.86	3	10.01	1	10.63	1	30.19	2	1.82	F	B			
Royal London UK Growth Trust‡	2.58	1	15.77	2	26.03	3	61.18	3	72.41	3	15.77	2	4.21	3	4.47	2	3.65	2	23.38	3	1.48	F	B			
Santander UK Equities – U ²	0.83	3	12.86	3	22.77	3	47.25	4	56.36	4	12.86	3	3.13	4	5.48	2	1.54	4	18.13	4	2.77	F				
Schroder Core UK Equity – U ²	1.65	2	10.41	4	16.47	4	42.01	4	58.29	4	10.41	4	10.17	1	-4.25	4	-3.12	4	25.86	2	3.64	F				
Schroder MM UK Growth‡	-0.78	4	7.33	4	16.13	4	49.94	4	66.25	3	7.33	4	10.01	1	-1.64	4	2.65	3	25.77	2	1.28	F				
Schroder MM UK Growth – U ²	-0.68	4	7.82	4	17.81	4	53.67	4	70.95	3	-0.68	4	10.56	1	-1.17	4	3.18	3	26.42	2	1.77	F				
Schroder Recovery ‡	1.64	2	12.91	1	19.04	3	60.44	1	133.99	1	1.64	2	21.28	1	-10.54	4	4.23	2	45.43	1	2.36	F				
Schroder Recovery – U ²	1.78	2	10.49	4	21.69	3	86.78	1	116.03	1	1.78	2	22.22	1	-9.89	4	4.84	2	46.40	1	2.06	F	S			R
Schroder Recovery – U ²	1.87	2	10.62	4	22.02	3					10.62	4	22.31	1	-9.82	4	4.96	2			2.13	F	S			R
Schroder UK Alpha Plus ‡	1.98	2	9.59	4	18.56	4	53.63	3	91.14	2	1.98	2	6.46	3	1.63	3	2.53	3	26.38	2	1.52	F				
Schroder UK Alpha Plus – U ²	2.15	2	10.38	4	21.23	4	59.39	3	100.20	2	2.15	2	7.29	3	2.37	3	3.31	3	27.27	2	2.27	F				
Schroder UK Alpha Plus – U ²	2.18	2	10.46	4	21.50	4					10.46	4	7.37	3	2.44	3	3.41	3			2.37	F				U
Schroder UK Equity ‡	-0.38	4	18.26	1	18.26	1	57.88	3	84.15	2	-0.38	4	18.10	3	2.44	3	3.41	3	26.30	2	1.73	F				
Schroder UK Equity – U ²	-0.17	4	8.64	4	20.99	4	63.99	3	92.79	2	-0.17	4	8.90	2	2.26	3	6.48	1	27.29	2	2.43	F				
Schroder UK Mid 250 ‡	4.47	1	24.14	1	29.76	2	84.47	1	102.95	2	4.47	1	-2.25	4	6.92	2	-0.52	4	42.90	1	0.97	F	N			R
Schroder UK Mid 250 – U ²	4.68	1	25.06	1	32.69	2	91.51	1	111.39	2	4.68	1	-1.50	4	7.72	2	0.24	4	43.98	1	1.61	F	N			R
Schroder UK Mid 250 – U ²	4.68	1	25.20	1	33.04	2	49.36	3	148.35	1	4.68	1	-1.43	4	7.81	2	0.34</									

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	Cumulative					Annual								Fund Type	Offshore sector	Rayner Spencer Mills			
	3 Mths	Q1	1 Yr	Q4	3 Yrs	Q4	5 Yrs	Q4	10 Yrs	Q4	2017	Q4	2016				Q4	2015	Q4
Aberdeen Global Chinese Equity ² Ø	1.78	16.51	37.43	40.67	87.56	16.51	27.08	-7.18	1.70	0.65	F	Equity - China							
Aberdeen Global Chinese Equity - U ² Ø	1.96	17.37	40.43	45.85	94.46	17.37	27.93	-6.47	2.46	1.37	F	Equity - China							
Aberdeen Global Emerging Markets Smaller Cos ² Ø	-5.68	8.28	17.23	27.79	155.52	8.28	23.61	-12.41	5.27	3.55	F	Equity - Emerging Markets							
Aberdeen Global Emerging Markets Smaller Cos - U ² Ø	-5.54	8.92	19.78	31.60	163.15	8.92	24.35	-11.88	5.90	4.12	F	Equity - Emerging Markets							
Aberdeen Global Indian Equity ² Ø	-4.01	19.36	38.95	92.36	175.82	19.36	20.97	-3.77	48.25	-6.62	F	Equity - India							
Aberdeen Global Indian Equity - U ² Ø	-3.83	20.25	42.15	99.70	186.35	20.25	21.90	-3.03	49.35	-5.94	F	Equity - India							
Aberdeen Global Select Euro High Yield Bond Ø	-3.66	9.61	30.63	48.02	111.37	9.61	27.45	-6.50	-1.12	14.59	C	Fixed Int - EUR High Yield							
Aberdeen Global Select Euro High Yield Bond - U ² Ø	-3.52	10.20	32.80	52.44	117.69	10.20	28.17	-5.98	-0.38	15.23	C	Fixed Int - EUR High Yield							
Aberdeen Global World Credit Bond Ø	0.23	4.57	17.55	4.29	2.80	4.57	2.80				C	Fixed Int - Global							
Aberdeen Global World Credit Bond - U ² Ø	0.35	5.06	17.55	4.29	3.34	5.06	3.34				C	Fixed Int - Global							
Absolute Insight Emerging Market Debt - U ² Ø	0.12	4.29	1.95	7.08	4.57	0.19	-2.43	3.42	1.55		C	Absolute Return							
AHFM Defined Returns - U ² Ø	0.99	12.94	25.10	12.94	6.69	3.82	5.70				D	Hedge/Stru Prod - Mixed							
Alquity Africa ⁴ Ø	-3.74	4.94	-13.22	0.17	4.94	12.04	-26.19	0.47	14.89		F	Equity - Africa							
Alquity Africa - U ² Ø	-3.53	5.72	-11.69	1.29	5.72	12.99	-26.08	1.51	12.99		F	Equity - Africa							
Alquity Asia ² Ø	0.47	14.14	31.10	14.14	18.16	14.14	18.16				F	Equity - Asia Pacific ex Japan							
Alquity Asia - U ² Ø	1.64	17.65	31.10	17.65	17.55	17.55	19.29				F	Equity - Asia Pacific ex Japan							
Alquity Latin America - U ² Ø	-5.82	8.98	26.28	8.98	33.39	-13.13					F	Equity - Latin America							
Ardevora Global Equity ² Ø	2.19	17.14	56.87	138.85	17.14	21.41	10.30	16.22	31.01		F	Equity - International							
Ardevora Global Equity - U ² Ø	2.32	17.72	59.25	144.90	17.72	22.02	10.86	16.80	31.67		F	Equity - International							
Ashburton Global Energy - U ² Ø	12.58	-21.26	15.95	-21.26	49.31	-1.38	-11.53				F	Commodity & Energy							
Aubrey Global Emerging Markets Opportunities - U ² Ø	-2.71	30.59		30.59							F	Equity - Emerging Markets							
Aviva Investors Global Convertibles (Hedged) ² Ø	1.13	5.77		5.77							C	Convertible							
Aviva Investors Global Convertibles (Hedged) - U ² Ø	1.28	7.41	10.44	7.41	-2.06	4.98	4.26				C	Convertible							
Baring Asean Frontiers Ø	2.97	15.89	30.44	44.49	15.89	27.25	-11.55	14.25	-3.04		F	Equity - Asia Pacific ex Japan							
Baring Asean Frontiers - U ² Ø	3.15	16.54	32.16	47.27	16.54	27.90	-11.34	14.30	-2.51		F	Equity - Asia Pacific ex Japan	R						
Baring Eastern Europe Ø †	-4.76	14.92	34.52	13.30	34.92	34.37	-12.89	-18.94	3.91		F	Equity - Emerging Europe							
Baring Eastern Europe - U ² Ø	-4.54	15.84		15.84	35.43						F	Equity - Emerging Europe							
Baring Frontier Markets ² Ø	0.70	15.16	26.22	15.16	20.14	-8.76	10.29				F	Equity - Emerging Markets							
Baring Frontier Markets - U ² Ø	0.91	16.02	28.99	16.02	20.94	-8.07	9.53				F	Equity - Emerging Markets							
Baring Global Emerging Markets - U ² Ø	1.10	31.38	54.12	58.93	83.25	31.38	25.17	-6.28	5.03	-1.82	F	Equity - Emerging Markets							
Baring Global Resources ² Ø	5.36	8.52	17.63	7.09	8.52	28.32	-15.53	0.15	-8.83		E	Commodity & Energy							
Baring Global Resources - U ² Ø	5.56	9.42	20.06	4.48	-26.91	9.42	29.27	-15.12	-4.13	-9.23	E	Commodity & Energy							
BGF Asian Growth Leaders - U ² Ø	-1.41	22.07	70.12	22.07	31.53	5.95					F	Equity - Asia Pacific ex Japan							
BGF European Equity Income GBP Hgd - U ² Ø	4.01	17.58	20.58	17.58	-13.82	19.00	15.42				C	Fixed Int - Global							
BSF Fixed Income Strategies GBP Hgd - U ² Ø	0.68	2.86	7.07	2.86	1.77	2.86					C	Fixed Int - Global							
BSF Managed Index Portfolio Defensive GBP Hgd - U ^{2.5} Ø	1.03	4.65		4.65	2.26						D	Mixed Asset - Cautious							
BSF Managed Index Portfolio Growth GBP Hgd - U ^{2.5} Ø	5.16	13.21		13.21	1.71						E	Mixed Asset - Aggressive							
BSF Managed Index Portfolio Moderate GBP Hgd - U ^{2.5} Ø	3.43	9.85		9.85	2.24						D	Mixed Asset - Balanced							
Carmignac Portfolio Commodities GBP Hgd - U ^{2.4} Ø	9.49	2.80	6.42	4.85	2.80	10.50	-6.32	7.91	-8.70		E	Commodity & Energy							
Carmignac Portfolio Commodities (Hedged) ² Ø	7.28	19.83		19.83	7.28	33.78	3.11				E	Commodity & Energy							
Carmignac Portfolio Emergents GBP Hgd - U ^{2.4} Ø	4.58	18.39	22.21	18.39	3.19	6.64	8.82				F	Equity - Emerging Markets							
Carmignac Portfolio Emergents - U ^{2.4} Ø	-0.04	22.61	34.93	22.61	16.88	-5.85	4.19				F	Equity - Emerging Markets							
Carmignac Portfolio Emerging Discovery - U ² Ø	-1.60	17.68	43.12	17.68	27.89	-4.91	7.54				D	Equity - Emerging Markets							
Carmignac Portfolio Emerging Patrimoine GPB Hgd - U ^{2.4} Ø	0.53	7.65	16.59	12.99	7.65	7.25	0.98	7.28	-9.67		D	Mixed Asset - Balanced							
Carmignac Portfolio Emerging Patrimoine - U ^{2.4} Ø	-4.14	11.02	28.00	11.02	27.97	-9.91	2.80				D	Mixed Asset - Balanced							
Carmignac Portfolio Euro Entrepreneurs GBP Hgd - U ^{2.4} Ø	6.16	32.21	49.13	32.21	-2.00	15.10	9.08				E	Equity - Small Cap Europe							
Carmignac Portfolio Euro Entrepreneurs - U ^{2.4} Ø	7.39	32.66	20.52	19.46	6.78	-5.32	0.51				D	Equity - Small Cap Europe							
Carmignac Portfolio Patrimoine GBP Hgd - U ^{2.4} Ø	-0.39	2.21	8.47	2.21	2.38	3.66	9.33				E	Mixed Asset - Balanced							
Carmignac Portfolio Patrimoine - U ^{2.4} Ø	-5.13	5.28	18.52	5.28	22.87	-8.39	4.54				E	Mixed Asset - Balanced							
Carmignac Portfolio Unconstrained Global Bond Hgd - U ^{2.4} Ø	0.51	1.66	18.31	27.01	1.66	6.93	8.84	13.23	-5.18		C	Fixed Int - Global							
Carmignac Portfolio Unconstrained Global Bond - U ^{2.4} Ø	-4.33	4.28	27.76	4.28	28.17	-4.41	7.40				C	Fixed Int - Global							
City Financial Wealth ² Ø	4.47	2.85	6.33	2.85	4.26	-0.83	7.27	8.72			E	Mixed Asset - Balanced							
City Financial Wealth - U ^{2.5} Ø	-4.30	3.37	7.91	17.53	3.37	-0.36	7.80	1.03			E	Mixed Asset - Balanced							
Coram Global Balanced - U ² Ø	-0.75	2.91		2.91	12.44						E	Mixed Asset - Balanced							
Coram Global Defensive - U ² Ø	-0.70	1.89		1.89	5.91						D	Mixed Asset - Cautious							
Coram Global Opportunities - U ² Ø	-0.42	7.00		7.00	11.88						D	Mixed Asset - Flexible							
Davy Defensive Equity Income - U ² Ø	-0.67	4.92		4.92							F	Equity - International							
Davy Discovery Equity - U ² Ø	1.59	19.31		19.31							F	Equity - International							
Davy Ethical Equity - U ² Ø	2.33	13.65		13.65							F	Equity - International							
Davy Global Brands Equity - U ² ▲	-1.22	13.57		13.57							F	Equity - International							
Davy Global Equity Income - U ² Ø	0.74	8.58	34.82	80.03	8.58	23.47	0.57	10.27	21.09		F	Equity - International							
Davy UK GPS Balanced Growth - U ² Ø	0.26	7.14		7.14	9.62						E	Mixed Asset - Balanced							
Davy UK GPS Cautious Growth - U ² Ø	-0.25	4.19		4.19	5.14						D	Mixed Asset - Cautious							
Davy UK GPS Long Term Growth - U ² Ø	0.56	9.44		9.44	10.91						E	Mixed Asset - Aggressive							
Dimensional European Short-Term Targeted Value - U ² Ø	2.37	19.20	38.41	54.52	103.41	21.15	33.91	-14.70	8.58	2.82	F	Equity - Emerging Markets							
Dimensional Emerging Markets Value - U ² Ø	-2.37	19.20	35.27	43.46	61.60	19.20	37.79	-17.64	3.83	2.14	F	Equity - Emerging Markets							
Dimensional European Small Companies - U ² Ø	-0.61	24.69	63.65	132.83	146.68	24.69	16.52	12.64	2.87	38.30	F	Equity - Small Cap Europe							
Dimensional European Value - U ² Ø	0.76	21.64	30.98	75.12	21.64	15.62	-6.87	3.46	29.23		F	Equity - Europe inc UK							
Dimensional Gbl Short-Term Inv Grade Fixed Inc - U ² Ø	-0.47	1.05	4.13	1.05	1.95	1.08	12.17	25.31			C	Fixed Int - Global							
Dimensional Global Core Equity - U ² Ø	2.11	13.44	46.93	106.54	13.44	25.84	2.92	10.17	25.31		F	Equity - International							
Dimensional Global Short-Term Targeted Value - U ² Ø	2.37	19.20	38.41	54.52	103.41	21.15	33.91	-14.70	8.58	2.82	F	Equity - Emerging Markets							
Dimensional Global Small Companies - U ² Ø	3.01	12.53	55.24	118.91	12.53	30.04	6.08	6.97	31.82		F	Equity - International							
Dimensional Global Sustainability Core Equity - U ² Ø	2.15	14.17	46.91	14.17	24.51	3.34	11.57				F	Equity - Ethical							
Dimensional Global Targeted Value - U ² Ø	3.07	10.55	50.51	111.85	10.55	31.42	3.59	5.69	33.18		F	Equity - International							
Dimensional Global Ultra Short Fixed Income - U ² Ø	-0.10	0.00	0.87	2.06	0.00	0.39	0.48	0.58	0.59		C	Fixed Int - Global							
Dimensional Pacific Basin Small Companies - U ² Ø	2.34	19.97	68.92	99.25	163.35	19.97	29.64	8.62	2.44	15.15	F	Equity - Asia Pacific inc Japan							
Dimensional Star Inflation Interm Dur Fix Inc - U ² Ø	-1.79	2.03	11.86	19.87	2.23	9.51	-0.08	8.16	-0.94		F	Fixed Int - GBP Index Linked							
Dimensional US Small Companies - U ² Ø	6.49	6.75	56.97	138.65	254.36	6.75	36.80	7.49	8.14	40.60	F	Equity - Small Cap USA							
Dimensional World Allocation 20/80 - U ² Ø	0.18	3.19		3.19	6.07						D	Mixed Asset - Cautious							
Dimensional World Allocation 40/60 - U ² Ø	0.53	5.89	19.83	40.40	5.89	11.59	1.41	6.07	10.47		E	Mixed Asset - Cautious							
Dimensional World Allocation 60/40 - U ² Ø	1.08	8.50	29.37	59.19	8.50	17.11	1.82	7.69	14.26		E	Mixed Asset - Balanced							
Dimensional World Allocation 80/20 - U ² Ø	1.62	10.91	46.03	98.95	10.91	22.62	0.64	9.40	24.54		F	Mixed Asset - Aggressive							
Dimensional World Equity - U ² Ø	0.00	13.84		13.84							F	Equity - International							
Dodge + Cox Global Stock (Hedged) - U ² Ø	0.84	11.13	41.58	120.58	11.13	33.41	4.51	16.97	33.19		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 30 November

Annual performance % over one year to end November

Fund Name	Fund Type	Offshore sector	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mils
			3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2017	2016	2015	2014	2013			
GVQ UK Focus - U2			-1.17	9.46	24.70	94.67	147.05	9.46	6.51	6.97	7.81	44.80	F	Equity - UK	
HSBC GIF Brazil Equity			-8.61	6.62	1.09	-19.52		6.62	73.66	-45.40	-10.00	-11.54	F	Equity - Latin America	
HSBC GIF Brazil Equity - U2			-8.41	7.57	3.79	-15.88		7.57	75.94	-44.91	-9.16	-10.78	F	Equity - Latin America	
HSBC GIF Global Emerging Markets Equity			-1.96	20.11	35.35	36.47		20.11	34.11	-15.97	4.39	-3.41	F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Equity - U2			-1.77	21.02	38.43	61.16		21.02	35.12	-15.34	19.63	-2.68	F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt			-6.00	2.71	12.38	7.65		2.71	23.44	-11.36	2.82	-6.84	C	Fixed Int - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt - U2			-5.86	3.34	14.54	11.09		3.34	24.26	-10.80	3.46	-6.26	C	Fixed Int - Emerging Markets	
HSBC GIF India Equity			-0.43	25.35	31.95	62.93		25.35	19.87	-12.18	48.36	-16.77	F	Equity - India	
HSBC GIF India Equity - U2			-0.24	26.22	34.96	69.15		26.22	20.75	-11.51	49.47	-16.15	F	Equity - India	
HSBC GIF Latin American Equity			-9.88	7.98	-0.85	-7.28		7.98	40.84	-34.80	-2.66	-3.94	F	Equity - Latin America	
HSBC GIF Latin American Equity - U2			-9.72	8.79	1.48	4.08		8.79	41.92	-34.27	5.96	-3.21	F	Equity - Latin America	
HSBC GIF Russia Equity			-4.79	4.91	49.44	12.10		4.91	52.34	-6.50	-23.05	-2.51	F	Equity - Europe Single Country	
HSBC GIF Russia Equity - U2			-4.59	5.83	93.43			5.83	53.68	18.94			F	Equity - Europe Single Country	
JOHCM Asia ex Japan - U2			-3.45	16.63	43.75	79.36		16.63	28.53	-4.11	14.45	9.01	F	Equity - Asia Pacific ex Japan	R
JOHCM Continental European			0.99	20.66	42.57	99.70	115.16	20.66	12.02	5.47	5.26	33.07	F	Equity - Europe ex UK	R
JOHCM Continental European GBP Hdg - U2			5.74	18.66	30.12			18.66	-7.97	19.35			F	Equity - Europe ex UK	R
JOHCM Continental European - U2			1.13	21.52	45.07			21.52	12.65	5.97	5.76		F	Equity - Europe ex UK	R
JOHCM Emerging Markets			0.26	22.34	42.24	61.04		22.34	30.14	-10.66	5.44	7.38	F	Equity - Emerging Markets	
JOHCM Emerging Markets - U2			0.40	23.27	45.70			23.27	31.12	-9.86	7.37		F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities			0.36	25.88	44.86	62.26		25.88	22.99	-6.44	7.58	4.12	F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities - U2			0.45	26.77				26.77	23.84				F	Equity - Emerging Markets	
JOHCM Global Opportunities			-0.28	7.42	52.92	107.92		7.42	25.42	13.51	9.42	24.26	F	Equity - Emerging Markets	R
JOHCM Global Opportunities - U2			-0.05	8.25	55.45	113.70		8.25	25.69	14.25	10.19	24.76	F	Equity - International	R
JOHCM Global Select - U2			0.79	11.31	32.31	107.31		11.31	23.42	-3.69	18.49	32.24	F	Equity - International	R
JOHCM Japan Dividend Growth - U2			4.83	11.57	49.69			11.57	22.18	9.81			F	Equity - Japan	
JOHCM Japan - U2			7.58	16.02	57.66	106.98	147.82	16.02	22.55	10.89	-1.38	33.13	F	Equity - Japan	R
JOHCM UK Growth			4.18	17.88	47.79	69.66	118.33	17.88	2.14	-4.10	35.39		F	Equity - UK	
JOHCM UK Growth - U2			4.30	17.81	16.55	73.84	129.37	17.81	2.61	-3.59	9.68	35.99	F	Equity - UK	
JPM Emerging Markets Opportunities - U2			0.20	31.41	44.24			31.41	30.41	-15.83	6.50		F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged			2.90	8.84	8.50	33.72		8.84	-3.06	2.84	5.91	16.37	C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged - U2			3.04	9.56	10.50	38.29		9.56	-2.55	3.49	6.73	17.26	C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged			-0.06	2.07	4.98	7.67		2.07	4.63	-1.70	0.11	2.45	C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged - U2			0.08	2.58	6.27	9.86		2.58	4.89	-1.24	0.47	2.89	C	Fixed Int - Global	
Kames Absolute Return Global - U2			-0.04	0.87				0.87	1.21				C	Absolute Return	
Kames Absolute Return Bond - U2			-0.07	0.88	3.64	7.65		0.88	1.77	0.95	2.25	1.58	C	Absolute Return	R
Kestrel Global Portfolio - U2			0.38	8.77	9.06			8.77	-0.79	1.07			E	Mixed Asset - Flexible	
Kotak India Midcap - U2			1.31	26.19				26.19	31.98				F	Equity - India	
Kotak India Fixed Income - U2			-5.42	-1.21				-1.21	34.31				E	Mixed Asset - Flexible	
Kotak India Midcap			1.06	24.94	77.97	170.43		24.94	30.64	9.04	81.02	-16.05	F	Equity - India	
Lazard Global Equity Franchise													F	Equity - Other Single Inv Grade	
Lazard Global Equity Franchise - U2													F	Equity - Other Single Inv Grade	
Lazard Global Listed Infrastructure Equity													F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity - U2													F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) - U2			-1.90	4.58	46.88			4.58	1.33	-2.29			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) - U2			-2.77	8.09				8.09	0.74	-9.75			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) - U2			-2.79	8.09				8.09	0.74	-9.75			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income - U2			-2.79	8.09				8.09	0.74	-9.75			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc - U2			-6.50	1.83				1.83	22.77				C	Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth - U2			-2.55	10.11	2.33			10.11	2.32	-9.17			C	Fixed Int - Global	
Legg Mason ClearBridge US Aggressive Growth			-3.31	1.56	25.25			1.56	22.04	1.06		23.19	F	Equity - USA	R
Legg Mason ClearBridge US Growth - U2			-3.21	2.21	27.51			2.21	22.59	1.76			F	Equity - USA	R
Legg Mason ClearBridge US Sust Leaders - U2			3.60	13.55				13.55					F	Equity - USA	
Legg Mason Royal Global Cap Opportunity - U2			7.39	14.10	62.21			14.10	42.95	-0.55	3.03		F	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond - U2			0.21	14.04	19.28			14.04	3.23	1.32			C	Fixed Int - Global	
Lindsell Train Global Equity - U2			2.76	25.88	81.86	164.63		25.88	21.53	18.88	13.64	28.05	F	Equity - International	
Lindsell Train Japanese Equity - U2			9.99	34.69	67.11	187.98		34.69	-1.36	25.77	12.92	52.61	F	Equity - Japan	
Liontrust GF European Strategic Equity - U2			-1.06	3.44				3.44	5.02				F	Hedge/Stru Prod - Equity	
Man GLG Japan CoreAlpha Equity I H GBP - U2			10.42	18.94	28.69	158.77		18.94	-5.35	14.32	13.67	76.89	F	Equity - Japan	
Mirabaud Global Equity High Income - U2			0.58	10.15				10.15	0.47	5.42	4.28		C	Fixed Int - Global High Yield	
Mirabaud Global High Yield Bond - U2			0.58	7.54	12.92			7.54	5.42	4.28			C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond - U2			0.14	4.89	8.02			4.89	3.50	-0.50	5.36		C	Fixed Int - Global	
Nedgroup Investments Balanced Multifund - U2			-0.32	6.45	14.99			6.45	8.16	-0.12	7.20		E	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious - U2			0.63	1.51				1.51	5.40				D	Mixed Asset - Cautious	
Nedgroup Investments Global Equity - U2			-2.89	15.56				15.56	22.16				F	Equity - International	
Nedgroup Investments Global Flexible - U2			-2.89	15.56				15.56	22.16				F	Equity - International	
Nedgroup Investments Growth Multifund - U2			0.38	12.01	25.79			12.01	12.11	0.17	10.64		F	Mixed Asset - Aggressive	
Nedgroup Investments Income Multifund - U2			-0.10	3.92	8.42			3.92	3.63	0.68	3.58		D	Fixed Int - Global	
New Capital China Equity - U2			7.02	30.28				30.28					F	Equity - Greater China	
New Capital Dynamic European Equity - U2			4.80	17.40				17.40	-8.90				F	Equity - Europe inc UK	
New Capital Global Value Credit - U2			0.65	5.58	8.53	17.14	98.36	5.58	3.99	-1.15	5.58	2.23	C	Fixed Int - Global	
New Capital US Growth			7.16	26.54				26.54					C	Equity - USA	
New Capital Wealthy Nations Bond - U2			7.16	6.58	13.33	21.77		6.58	4.54	1.62	8.16	-0.66	C	Fixed Int - Global	
Odey Allegro Developed Markets - U2			0.68	22.05	44.03			22.05	7.57	9.71	10.38		F	Equity - International	
Odey Odyssey - U2			-8.72	-24.26	-39.64	-18.30		-24.26	-21.11	1.02	9.34	23.79	E	Mixed Asset - Flexible	
Old Mutual Absolute Return Government Bond			4.53	1.73				1.73	0.71				C	Absolute Return	U
Old Mutual Absolute Return Government Bond - U2			4.61	2.19				2.19	1.20				C	Absolute Return	U
Old Mutual Asian Equity Income			3.33	18.67	43.19	47.62		18.67	34.60	-10.35	6.62	-3.31	F	Equity - Asia Pacific ex Japan	
Old Mutual Asian Equity Income - U2			3.33	18.67	43.19	47.62		18.67	34.60	-10.35	6.62	-3.31	F	Equity - Asia Pacific ex Japan	
Old Mutual China Equity			0.05	22.64	57.93	88.63		22.64	31.20	-1.85	11.01	7.59	F	Equity - Greater China	
Old Mutual China Equity - U2			0.14	22.59	58.64	89.48		22.59	31.43	-1.54	11.01	7.59	F	Equity - Greater China	
Old Mutual Emerging Market Debt			-2.81	4.21	35.14	34.44		4.21	27.95	1.35	10.60	-10.06	C	Fixed Int - Emerging Markets	
Old Mutual Emerging Market Debt - U2			-2.72	4.65	35.53	34.83		4.65	28.37	0.88	10.61	-10.06	C	Fixed Int - Emerging Markets	
Old Mutual Europe (ex UK) Smaller Companies			-1.57	21.07				21.07	28.52				F	Equity - Small Cap Europe	R
Old Mutual Europe (ex UK) Smaller Companies - U2			-1.58	22.07	78.01			22.07	29.80	11.88			F	Equity - Small Cap Europe	R
Old Mutual European Best Ideas			-1.45	16.74	36.29	71.97		16.74	8.11	7.98					

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

LIFE FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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					
ASIA PACIFIC EXCLUDING JAPAN																									
Baring Eastern Trust	7.15	1	33.85	1	59.24	1	80.42	1	81.66	4	33.85	1	17.72	4	1.06	1	10.58	1	2.46	3	1.38	F			A
Fidelity Asia	4.63	1	25.63	1	53.93	1	73.63	1	117.68	2	25.63	1	24.98	3	-1.96	1	8.31	2	4.15	2	1.17	F	B		+
Henderson Asia Pacific Capital Growth	2.46	1	23.37	1	39.01	2	58.01	2	92.03	3	23.37	1	20.52	4	-6.50	3	7.30	3	5.93	2	1.35	F			+
Henderson Asia Dividend Income Unit Trust	-0.91	4	14.35	4	32.82	3	49.00	3	75.98	4	14.35	4	24.46	3	-6.67	3	6.21	3	5.63	2	1.13	F			+
HSBC Asian Growth	2.13	2	21.29	2	42.06	2	52.13	3	63.04	4	21.29	2	25.87	2	-6.95	3	5.03	4	1.96	3	1.24	F			+
HSBC Pacific Index	1.63	2	16.27	3	34.64	3	46.64	3			16.27	3	28.01	1	-9.54	4	4.09	4	4.63	2	0.30	F			+
Legg Mason IF Martin Currie Asia Pacific	3.54	1	23.28	1	45.69	1	51.08	3	65.93	4	23.28	1	21.49	4	-2.73	1	2.64	4	1.03	4	1.22	F			A
Newton Asian Income	-1.05	4	8.92	4	25.81	4	38.75	4	129.51	1	8.92	4	27.17	2	-9.17	4	8.31	2	1.82	3	1.21	F			+
Newton Oriental	4.33	1	21.12	2	32.09	3	37.25	4	76.28	4	21.12	2	20.77	4	-9.70	4	5.01	4	-1.05	4	1.00	F			+
Old Mutual Aberdeen Asia Pacific	1.17	2	17.52	3	28.00	4	36.84	4	100.00	3	1.17	2	20.77	4	-9.70	4	5.01	4	-1.05	4	1.00	F	B		AA
Old Mutual Asia Pacific	3.20	1	28.02	1	54.60	1	85.15	1			3.20	1	28.79	1	-6.24	2	9.95	1	8.93	1	1.27	F			+
Old Mutual Asian Equity Income	4.62	1	16.80	3	34.56	3	35.36	4			4.62	1	16.80	3	-9.14	4	5.12	4	-4.30	4	1.26	F			+
Old Mutual Invesco Perpetual Asian	2.95	1	26.11	1	54.82	1	79.32	1	137.29	1	2.95	1	30.16	1	-5.68	2	8.78	2	6.48	1	1.23	F	B		AA
Old Mutual Pacific Equity	5.29	1	17.83	3	38.24	2	47.00	3			5.29	1	17.83	3	-7.43	3	8.90	2	-2.35	4	1.16	F			+
Schroder Asian Alpha Plus	3.77	1	28.38	1	48.20	1	63.14	2			3.77	1	20.07	4	-3.86	2	9.32	2	0.69	4	1.35	F	S		+
Schroder Asian Income	-0.76	4	13.72	4	35.16	3	54.60	2			-0.76	4	25.13	3	-5.01	2	10.26	1	3.73	2	1.32	F	S		+
Schroder Asian Income Maximiser	0.06	3	12.90	4	32.20	4	44.42	4			0.06	3	24.98	3	-6.31	3	7.59	3	1.54	4	1.34	F			+
Stewart Investors Asia Pacific Leaders	0.53	3	9.32	4	24.44	4	46.53	3	122.03	2	0.53	3	17.33	4	-2.99	1	15.78	1	1.71	3	1.17	F	S		A
Sector Average	1.16	1.16	18.92	3	39.19	3	55.87	3	96.93	2	1.16	1.16	24.14	4	-5.72	3	7.68	3	4.00	3	1.17	F			A
ASIA PACIFIC INCLUDING JAPAN																									
Aberdeen Asia Pacific and Japan Equity	2.99	1	16.47	4	30.87	4	42.02	4	98.71	2	16.47	4	21.07	4	-7.19	4	5.30	3	3.05	4	1.37	F	B		AA
Invesco Perpetual Pacific	3.85	1	20.76	1	47.76	1	95.65	1	140.95	1	20.76	1	23.52	2	-0.94	2	6.40	2	24.44	1	1.29	F			+
Sector Average	2.46	1.16	18.61	4	42.34	4	66.67	4	99.38	2	2.46	1.16	22.55	2	-2.08	3	5.61	3	10.88	3	1.29	F			+
COMMODITY & ENERGY																									
Artemis Global Energy	7.40	1	0.95	2	-11.86	4	-33.23	4			0.95	2	27.11	4	-31.31	3	-20.15	4	-5.12	1	1.29	F			+
BlackRock Natural Resources Growth & Inc	4.20	1	3.58	2	12.28	2	14.25	1			3.58	2	40.31	4	-22.74	1	3.11	1	-1.32	1	1.27	F			+
First State Global Resources	-4.24	3	0.59	2	5.78	4	-9.61	1			0.59	2	61.78	3	-35.00	3	0.00	2	-14.55	1	1.27	F	N		+
Investec Enhanced Natural Resources ¹	0.57	1	-5.08	4	11.27	3	1.27	1			-5.08	4	51.31	4	-22.53	1	-3.30	2	-5.88	1	1.27	F			+
Investec Global Energy	5.68	1	-9.04	4	-19.87	4	-16.51	1	-14.13	2	-9.04	4	18.91	4	-25.92	2	-8.77	3	14.22	1	1.27	F			+
Investec Global Gold	-11.04	4	-1.93	3	26.15	2	-35.26	4			-1.93	3	73.26	1	-25.76	2	-3.32	2	-46.91	3	1.26	F			+
Marlborough ETF Commodity ²	2.24	1	-0.93	3	-10.25	4	-28.28	3			-0.93	3	21.24	4	-25.28	2	-10.21	4	-11.00	1	1.52	F			+
Old Mutual BlackRock Gold & General	-9.66	4	-1.67	3	27.57	2	-33.57	4	-18.38	3	-1.67	3	71.90	2	-24.53	2	3.18	1	-49.53	4	1.39	F	G		B
Old Mutual JPM Natural Resources	0.35	2	6.60	1	9.51	3	-19.90	2	-26.70	4	0.35	2	69.10	2	-39.25	4	-6.63	3	-21.66	3	1.26	F	B		+
Sector Average	-2.87	1.16	0.97	14.79	14.79	14.79	-13.33	-9.42	-9.42	2	-2.87	1.16	59.88	2	-28.90	3	-3.94	2	-21.40	2	1.26	F			+
DISTRIBUTION																									
Aviva Distribution (SDB ³)	-0.34	3	6.09	4	12.04	3	27.74	3	57.84	2	-0.34	3	3.77	3	1.78	2	5.35	2	8.22	4	1.01	D			A
M&G Episode Income (SDB ³)	2.24	1	10.32	1	18.52	1	42.21	1	66.09	1	10.32	1	8.65	1	-1.12	4	12.02	1	7.11	4	1.06	D			A
Old Mutual Distribution (SDB³)	-0.01	2	5.52	4	7.55	4	23.11	4	42.24	4	-0.01	2	3.97	3	-1.97	4	4.24	4	9.81	2	0.86	D			A
Sector Average	-0.02	1.16	7.07	12.89	12.89	12.89	29.52	44.73	44.73	2	-0.02	1.16	4.43	3	0.97	4	4.93	4	9.34	2	0.86	D			A
EUROPE EXCLUDING UK																									
Aberdeen European Equity	1.34	1	18.35	4	30.31	4	50.59	4	48.17	4	1.34	1	11.06	2	-0.86	4	2.24	3	13.03	4	1.19	F			+
Artemis European Growth	0.38	2	23.03	1	38.11	2	92.89	1	39.19	4	0.38	2	11.04	2	1.09	4	1.05	4	38.22	1	1.23	F	B		+
AXA Framlington European	-0.49	3	17.23	4	30.78	4	57.42	4	71.31	3	-0.49	3	8.27	3	3.03	3	1.03	4	19.15	4	1.19	F			+
Baring Europe Select Trust	1.33	1	22.67	2	57.35	1	103.49	1	165.61	1	1.33	1	14.75	1	11.78	1	2.12	3	26.64	2	1.13	F	S		+
Baring European Growth	3.03	1	26.27	1	40.59	2	82.01	2	64.88	3	3.03	1	8.48	3	2.64	3	1.56	4	27.48	1	1.25	F			+
BlackRock Continental European	0.84	2	20.71	3	38.41	2	67.85	3			0.84	2	6.92	4	7.25	1	0.35	4	20.85	3	1.25	F			+
BlackRock Continental European Income	0.56	2	22.42	2	39.37	2	85.40	1			0.56	2	6.47	4	6.92	1	5.93	1	25.58	2	1.24	F	N		+
BlackRock European Dynamic	1.72	1	26.51	1	45.85	1	80.63	2			1.72	1	7.35	4	7.38	1	3.07	3	20.17	3	1.24	F	S		AA
EdenTree Amity European ▲	0.04	3	22.07	2	38.02	2	78.13	2			0.04	3	10.37	2	2.44	3	0.17	4	28.84	1	1.23	F			+
Fidelity European	0.85	1	20.84	3	33.90	3	61.81	4	67.17	3	0.85	1	9.31	3	1.37	4	5.18	2	14.88	4	1.35	F			+
Fidelity European Opportunities	-0.29	3	16.63	4	35.71	3	58.87	4	57.56	4	-0.29	3	9.03	3	6.72	1	0.70	4	16.26	4	1.37	F	N		+
FP Argonaut European Small Alpha	4.10	1	17.16	4	29.19	4	62.97	4			4.10	1	3.27	4	6.70	1	3.26	2							

LIFE FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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						
JAPAN (continued)																										
Legg Mason IF Japan Equity	5.33	2	25.98	1	115.95	1	209.86	1	260.66	1	25.98	1	30.32	1	31.53	1	0.00	3	43.49	1	1.19	F			AA	
M+G Japan Smaller Companies (share class X)	3.36	4	16.92	2	73.94	1	140.59	1			16.92	2	27.44	1	16.73	1	4.35	1	32.55	2	1.33	F			A	
Man GLG Japan CoreAlpha (Unhedged)	3.81	4	8.28	4	50.56	3	109.38	2			8.28	4	21.62	2	14.33	1	1.04	3	37.63	1	1.30	F	G		A	
Neptune Japan Opportunities	12.06	1	21.06	1	16.59	4	83.24	4			21.06	1	-5.21	4	1.60	4	5.21	1	49.40	1	1.25	F				
Old Mutual Japanese Equity (former SGI)	4.93	3	14.13	2	49.43	3	84.43	4			14.13	2	16.36	4	12.52	2	-2.50	4	26.58	3	1.30	F				
Old Mutual Schroder Tokyo	4.80	3	11.06	4	49.84	3	83.89	4	102.43	2	11.06	4	19.37	3	13.02	2	2.63	2	19.59	4	1.29	F	G			
Sector Average	5.87		15.54		56.24		105.04		99.73		15.54		20.15		12.54		1.05		29.87							
MIXED INVESTMENT 0%-35% SHARES																										
BlackRock Consensus 35	-1.44	4	3.18	4	15.89	1	22.84	3			3.18	4	11.98	1	0.30	4	5.67	2	0.32	4	0.47	D				+
CF Miton Defensive Multi Asset	0.84	1	6.65	1	11.18	3	12.54	4			6.65	1	2.27	4	1.94	3	1.31	4	0.09	4	1.42	D	B			
City Financial Multi Asset Diversified	-3.90	4	0.58	4	3.81	4	17.09	4			0.58	4	3.21	4	0.00	4	4.84	3	7.59	1	1.77	D				
Fidelity Multi-Asset Income ²	-0.81	4	3.95	3	11.00	3	23.37	3			3.95	3	5.98	2	0.75	4	5.99	2	4.86	3	1.34	D				A
HSBC Global Strategy Cautious Portfolio ²	0.09	2	4.61	2	12.00	3	20.02	4			4.61	2	7.07	1	0.00	4	5.73	2	1.35	4	0.40	C				
IFSL Sinfonia Income ²	-1.66	4	2.78	4	10.88	3	19.20	4			2.78	4	7.61	1	0.24	4	4.14	4	3.23	4	1.90	D				
Investec Diversified Inc	0.62	1	3.95	3							3.95	3									0.90	D				
JPM Global Macro Balanced	3.63	1	7.81	1	9.60	4	24.48	2	18.38	4	7.81	1	-2.27	4	4.01	1	5.23	3	7.93	1	1.11	D				
Jupiter Distribution	-0.22	2	3.54	3	10.83	3	23.37	3	43.84	3	3.54	3	3.43	3	3.49	1	4.61	3	6.40	2	1.09	D	B			+
Old Mutual Cirilium Conservative Portfolio ²	0.25	2	4.90	2	16.07	1	24.64	2			4.90	2	8.75	1	1.74	3	3.30	4	3.95	3	1.32	D				
Sector Average	-0.08		4.43		11.30		22.88		43.40		4.43		4.81		1.69		5.51		4.64							
MIXED INVESTMENT 20%-60% SHARES																										
Aberdeen Diversified Income	-0.25	3	7.01	2	15.22	3	29.19	3	61.12	2	7.01	2	8.85	1	-1.09	4	4.61	3	7.18	4	1.05	D				
Aberdeen Diversified Income (SDB ¹)	-0.21	3	7.07	2	15.31	3	29.69	3	62.92	2	7.07	2	8.84	1	-1.05	4	4.78	3	7.34	3	0.99	D				
Aberdeen Multi-Manager Cautious Managed ²	1.02	1	7.37	2	15.91	2	33.28	2	49.03	4	7.37	2	7.59	2	0.34	3	3.04	4	11.59	1	1.91	E				
Aberdeen Multi-Manager Diversify ²	0.29	2	4.51	4	10.14	4	23.01	4			4.51	4	4.48	3	0.87	3	3.19	4	8.23	3	1.88	E				
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	0.48	2	7.29	2	16.68	2	34.39	2			7.29	2	7.37	2	1.29	3	4.43	3	10.30	2	1.99	E				
AXA Distribution (SDB ¹)	0.44	2	7.39	2	13.34	3	30.46	3	52.23	3	7.39	2	5.91	3	-0.36	4	5.08	3	9.54	2	0.91	E				
BlackRock Consensus 60 ²	-0.41	4	6.41	3	18.06	2	29.37	3			6.41	3	10.84	1	0.10	4	5.05	3	4.32	4	0.46	C				+
BlackRock Global Multi Asset Income	1.10	1	6.73	3	10.59	4	26.40	4			6.73	3	4.11	4	-0.48	4	5.05	3	8.80	3	1.30	C				
CF Miton Cautious Multi Asset	2.10	1	10.52	1	21.46	1	24.81	4			10.52	1	4.85	3	4.81	1	-1.19	4	3.99	4	1.11	D	B			
CF Seneca Diversified Income	0.15	2	10.99	1	22.46	1	41.80	1	29.38	4	10.99	1	6.72	2	3.39	1	2.75	4	12.69	1	1.62	E				
Elite CAM Cautious Discretionary Portfolio	0.86	1	6.18	3	9.15	4	18.92	4			6.18	3	0.64	4	2.15	2	3.48	4	5.29	4	2.47	E				
F&C MM Lifestyle Defensive	0.66	2	7.30	2	16.94	2	37.53	1			7.30	2	5.46	3	3.34	1	5.41	2	11.57	1	1.16	E				
F&C MM Navigator Distribution ²	-0.31	4	5.94	3	14.85	3	34.55	2			5.94	3	7.13	2	1.20	3	5.68	2	10.85	2	1.87	E				
F&C MM Navigator Moderate ²	0.58	2	8.32	1	19.86	1	41.70	1			8.32	1	6.97	2	3.45	1	4.74	3	12.87	1	2.04	E	B			+
Fidelity Multi Asset Open Strategic ²	0.00	3	8.91	1	10.60	4	28.72	3	36.75	4	6.81	2	10.34	1	-1.57	4	5.98	2	7.37	3	1.52	D				
Fidelity Multi Asset Strategic ²	0.07	3	4.22	4	13.30	3	27.87	3	55.51	3	4.22	4	7.16	2	-1.45	2	7.04	1	5.44	4	1.27	E				N
FP Apollo Multi Asset Balanced ²	2.93	1	12.23	1	18.94	1	29.53	3			12.23	1	1.72	4	4.19	1	1.01	4	7.82	3	2.17	E				
FP Verbatim Portfolio 3 ²	0.38	2	5.25	3	12.61	3	24.31	4			5.25	3	6.26	2	0.69	3	5.27	2	4.86	4	1.46	D				
FP Verbatim Portfolio 4 ²	0.88	1	7.48	2	15.69	2	31.84	3			7.48	2	5.08	3	2.43	2	5.49	2	8.03	3	1.64	E				
Henderson Cautious Managed	0.22	2	5.22	3	9.24	4	28.72	3	55.47	3	5.22	3	3.72	4	0.10	4	4.76	3	12.48	1	1.08	D	S			+
Henderson Cautious Managed Distribution (SDB ¹)	0.26	2	5.22	3	9.48	4	28.46	3	50.29	3	5.22	3	3.94	4	0.10	4	4.73	3	12.04	1	1.06	D	S			+
Henderson Multi-Manager Income & Growth ²	1.03	1	7.72	2	15.05	3	34.78	2			7.72	2	5.57	3	1.18	3	4.94	3	11.63	1	1.83	E				
HSBC Open Global Distribution ²	-0.70	4	6.63	3	18.18	1	37.44	2	67.02	2	6.63	3	11.00	1	-0.15	4	7.49	1	8.19	3	1.58	E				
HSBC World Selection Balanced Portfolio	♦																				1.11	E				
IFSL Sinfonia Cautious Managed ²	-0.33	4	5.01	4	14.68	3	28.22	3			5.01	4	9.13	1	0.07	4	3.57	4	7.96	3	1.75	E				
Invesco Perpetual Distribution	-0.14	3	6.66	3	9.69	4	26.80	4	68.17	1	6.66	3	1.72	4	1.11	3	4.86	3	10.23	2	1.12	E				
Investec Cautious Managed	-1.48	4	3.30	4	12.54	3	20.53	4	54.71	3	3.30	4	11.83	1	-2.59	4	-0.17	4	7.28	4	1.15	D	S			+
JPM Multi Asset Income	2.17	1	8.95	1	10.60	4	28.72	3			8.95	1	1.98	4	-0.45	4	6.19	2	9.62	1	1.11	D	S			+
Jupiter Merlin Income Portfolio ²	1.13	1	7.59	2	14.15	3	26.73	4	59.68	2	7.59	2	4.52	3	1.50	2	3.99	4	4.77	2	1.92	E				
L&G Multi-Manager Income Trust ²	1.02	1	8.99	1	14.34	3	25.71	4			8.99	1	5.52	3	-0.58	4	4.95	3	4.76	4	1.42	E				
M&G Episode Allocation	1.85	1	11.39	1	17.64	2	38.61	1	73.64	1	11.39	1	5.61	3	0.00	4	7.45	1	9.65	2	1.22	E				
Marlborough Cautious ²	1.34	1	7.10	2	15.20	3	35.43	2			7.10	2	7.01	2	0.51	3	5.56	2	11.38	1	2.01	E				
Old Mutual Cirilium Balanced Portfolio ²	1.11	1	8.93	1	22.03	1	42.21	1			8.93	1	10.46	1	1.42	2	4.28	3	11.75	1	1.43	E				
Old Mutual Foundation 3	1.23	1	9.74	1	18.33	1					9.74	1	11.38	1	-3.19	4					0.65	E				
Old Mutual Generation Target 3 ²	-0.18	3	3.88	4	5.83	4	18.17	4			3.88	4	5.66	3	-3.57	4	3.51	4								

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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																		
NORTH AMERICA (continued)																																						
Franklin US Opportunities	3.61	2	15.60	1	41.31	3	102.62	3			15.60	1	12.28	4	8.87	1	13.14	4	26.74	1	1.18	F	B															
Henderson Institutional North American Index Opportunities	2.96	2	9.70	3	39.60	3	92.40	4	135.02	3	9.70	3	23.09	2	3.38	4	14.90	3	19.95	4	0.62	F																
Henderson US Growth	2.82	2	6.03	4	23.88	4	75.77	4	118.57	4	6.03	4	11.95	4	4.37	3	14.11	3	24.35	2	1.26	F		A														
HSBC American Index	3.08	2	10.05	3	42.86	2	102.99	2			10.05	3	23.04	2	5.50	2	16.50	2	21.97	3	0.16	F	G															
Invesco Perpetual US Equity	3.05	2	3.95	4	30.70	4	82.62	4	108.78	4	3.95	4	24.22	2	1.22	4	13.17	4	23.47	2	1.24	F																
Investec American	3.24	2	11.56	2	48.86	1	99.92	3	96.76	4	11.56	2	29.56	1	2.99	4	12.97	4	18.88	4	1.23	F																
iShares US Equity Index (UK)	3.23	2	10.31	3	41.84	3	98.34	3	151.07	3	10.31	3	23.56	2	4.07	3	16.07	2	20.46	4	0.23	F																
JPM US	4.80	1	10.04	3	36.59	4	94.43	3	140.41	3	10.04	3	19.39	4	3.98	3	16.49	2	22.19	3	1.29	F	N															
JPM US Equity Income	3.79	2	6.66	4	37.35	4	90.80	4			6.66	4	24.70	2	3.28	4	14.80	3	21.01	4	1.29	F	S	+														
Legg Mason IF Clearbridge US Equity	0.66	4	3.07	4	24.21	4	82.85	4	45.20	4	3.07	4	23.75	2	-2.62	4	16.53	2	26.33	1	1.21	F																
Legg Mason IF Martin Currie North American	2.49	3	10.39	3	33.64	4	87.79	4	99.48	4	10.39	3	17.58	4	2.97	4	14.39	3	22.84	2	1.09	F																
M+G North American Dividend	4.07	1	11.59	2	43.71	2	93.31	4	131.62	3	11.59	2	28.51	1	0.21	4	12.29	4	19.79	4	1.29	F																
Neptune US Opportunities	4.69	1	16.24	1	32.01	4	79.28	4			16.24	1	9.11	4	4.09	3	8.91	4	24.69	2	1.24	F																
Old Mutual JPM US Growth Advantage	5.85	1	17.12	1	48.28	1	98.47	3	152.32	3	17.12	1	20.15	3	5.37	2	11.49	4	20.05	4	1.09	F	N	+														
Old Mutual North American Equity ICVC	4.96	1	13.40	1	51.20	1	130.40	1	171.85	2	13.40	1	24.36	2	7.21	1	16.59	2	30.69	1	1.27	F	S															
Old Mutual Schroder US Mid Cap	4.27	1	5.77	4	46.47	2	103.77	2			5.77	4	27.88	1	8.28	1	13.44	4	22.64	3	1.29	F	S	+														
ONW Old Mutual US Equity Income	1.70	4	4.63	4	30.53	4					4.63	4	23.78	2	0.79	4	12.50	4			0.78	F																
Schroder US Smaller Companies	4.73	1	6.80	4	44.19	2	101.08	3	172.72	2	6.80	4	27.35	1	6.01	2	11.19	4	25.42	2	1.30	F	S	+														
Threadneedle American	3.48	2	13.47	1	43.02	2	100.48	3			13.47	1	18.48	4	6.39	2	14.30	3	22.64	3	1.18	F	N															
Threadneedle American Select	♦																				1.16	F	N	+														
Threadneedle American Smaller Companies	2.26	3	6.57	4	37.51	4					6.57	4	22.59	3	5.25	2	14.21	3			1.19	F																
UBS US Equity	2.19	3	10.65	2	38.55	3	101.94	3	120.02	4	10.65	2	18.33	4	5.82	2	16.44	2	25.18	2	0.86	F																
Sector Average	2.77		10.45		42.03		101.47		144.19		10.45		22.37		5.09		15.41		22.91																			
PROTECTED/GUARANTEED																																						
Invesco Multi Asset Protector ¹	1.23	1	6.91	2							6.91	2									1.61	E																
Sector Average	0.36		4.81		10.50		19.98		21.46		4.81		4.36		1.03		2.67		5.75																			
SPECIALIST																																						
Aberdeen Target Return Bond	-0.11		0.11		-3.03		-2.84				0.11		-0.53		-2.61		-2.69		2.96		0.82	C																
Absolute Insight (AP) ²	0.00		0.88		-1.63		2.70				0.88		-2.02		-0.48		1.16		3.20		2.07	D																
AXA Framlington Biotech	-4.51		2.62		10.48		115.50		260.63		2.62		-3.93		12.06		33.48		46.13		1.32	F																
AXA Framlington Financial	2.15		16.64		33.72		83.16		33.51		16.64		14.60		0.03		8.53		26.20		1.19	F																
AXA Framlington Global Technology	8.43		26.37		72.23		130.05		233.33		26.37		23.78		10.10		18.81		12.43		1.16	F		+														
AXA Framlington Health	-2.22		4.53		19.55		87.25		166.83		4.53		6.61		7.28		23.75		26.57		1.15	F																
Baring Eastern Europe	-3.20		17.15		31.84		12.83		-4.54		17.15		31.67		-14.53		-18.44		4.94		1.75	F		+														
Baring German Growth Trust	3.89		28.02		52.12		92.38		121.86		28.02		10.64		7.40		-0.88		27.59		1.14	F		AA														
Baring Korea Trust	8.74		25.63		38.80		32.95		38.52		25.63		2.08		8.23		-2.20		-2.06		1.28	F		+														
Baring Multi Asset ²	1.60		8.17		11.79		23.16				8.17		2.89		0.44		3.84		6.10		1.39	D																
BlackRock Absolute Return Bond ¹	0.10		1.23		1.65		2.39				1.23		0.31		0.10		-0.21		0.94		0.79	E																
BlackRock Dynamic Diversified Growth	2.39		8.25		2.21		13.35				8.25		-4.99		-0.62		4.44		6.18		1.00	D																
BlackRock European Absolute Alpha ¹	0.33		4.99		7.05		9.70				4.99		-4.27		6.52		0.00		2.47		2.77	E	N															
BlackRock UK Absolute Alpha ¹	1.01		2.23		9.80		17.43				2.23		0.47		6.90		6.61		0.32		2.75	E	B															
City Financial Wealth ^{1,2}	-3.36		3.21		5.50		19.85				3.21		3.22		-0.97		5.61		7.57		1.34	E																
Fidelity Emerging Europe Middle East & Africa	0.00		17.57		20.25		35.28				17.57		11.90		-8.59		1.60		10.73		1.50	F		A														
Fidelity Euro Bond	-3.38		4.43		12.34		22.15				4.43		16.85		-7.94		3.98		4.57		0.83	C																
First State Greater China Growth	5.84		21.25		48.48		76.99				21.25		23.44		-0.79		5.58		12.65		1.38	F	G															
FP 8AM Multi-Strategy Portfolio II ²	1.52		8.63		15.54		32.73				8.63		4.23		2.04		5.81		8.57		2.36	E																
FP Apollo Multi Asset Cautious ²	2.93		12.11		16.49		29.64				12.11		1.24		2.63		1.79		9.34		2.14	E																
Fulcrum Alternative Beta Plus Daily	1.17		0.23		-9.40		-8.35				0.23		-2.92		-6.90		4.93		-3.59		2.02	C																
Henderson Global Financials	1.65		15.14		27.74		74.48		33.01		15.14		10.42		0.47		5.68		29.25		1.28	F																
Henderson Global Technology	8.22		30.16		68.45		124.37		201.69		30.16		20.09		7.77		15.46		15.36		1.33	F	N															
Henderson Multi-Asset Absolute Return ²	-0.94		1.05		3.63		8.41		-8.48		1.05		3.05		-0.49		1.19		3.38		1.47	E																
Henderson UK Absolute Return ¹	1.45		2.55		9.23		28.89				2.55		1.33		5.11		4.12		13.33		2.82	E	B															
HSBC Chinese Equity	3.48		27.34		53.13		74.99		60.55		27.34		20.39		-0.12		3.84		10.05		1.36	E		A														
Insight Global Absolute Ret ²	1.82		7.91		6.08						7.91		0.10		-1.79		4.48				1.27	E																
Invesco Perpetual Emerging European	0.98		21.84		50.32		34.99				21.84		31.94		-6.49		-17.54		8.89		1.50	F		A														
Invesco Perpetual Latin American	-4.75		10.01		0.42		-10.02		11.32		10.01		29.83		-29.69		-3.09		-7.55		1.33	F																
Investec UK Total Return ¶	-0.23		6.79		12.86		24.54		39.68		6.79		3.02		2.59		0.52		9.77		1.06	D																
JPM Emerging Europe Equity	-1.73		15.15		26.88		8.23		-7.58		15.15		29.77		-15.09		-18.62		4.82		1.29	F	B															
Jupiter Absolute Return ¹	-3.03		-3.21		7.23		7.90				-3.21		7.9																									

LIFE FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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 LONG BONDS																								
Fidelity Institutional Long Bond	-2.62	1	3.16	3	16.92	4	28.54	4	84.38	4	3.16	3	8.59	4	4.37	2	15.11	3	-4.49	3	0.35	C		A
Sector Average	-3.18		3.16		19.20		34.34		88.72		3.92		10.87		3.44		15.88		-2.74					
STERLING STRATEGIC BOND																								
Aberdeen Strategic Bond	0.39	2	5.07	3	9.99	3	19.99	3			5.07	3	3.89	2	0.77	3	3.80	3	5.10	3	0.83	C		
Allianz Strategic Bond	-1.11	4	0.00	4	3.10	4	11.19	4	37.07	4	0.00	4	2.07	4	1.01	3	6.12	1	1.63	4	1.10	C		A
Artemis High Income	1.72	1	7.99	1	14.25	1	34.82	1	69.00	2	7.99	1	2.58	3	3.13	1	4.02	3	13.45	1	0.97	C	S	
AXA Framlington Managed Income	0.39	2	6.38	2	14.10	1	30.00	1	54.66	3	6.38	2	6.46	1	0.75	3	4.57	3	8.95	1	0.83	C		+
BlackRock Fixed Income Global Opportunities	0.19	3	1.89	4	3.05	4	2.08	4			1.89	4	0.00	4	1.14	3	2.64	4	-3.49	4	0.80	C	B	
EdenTree Amity Sterling Bond ▲	0.70	2	6.02	2	10.20	3	20.94	3			6.02	2	3.17	3	0.76	3	5.88	2	3.66	3	1.01	C		+
F&C Extra Income Bond	0.46	2	5.20	2	9.02	3	21.66	3	52.30	3	5.20	2	3.34	2	0.27	3	4.90	2	6.38	2	0.98	C		
F&C Strategic Bond	-0.66	4	-0.51	4	0.81	4	6.56	4	37.46	4	-0.51	4	1.25	4	0.07	4	2.19	4	3.43	4	0.89	C		+
Fidelity Extra Income	-0.20	4	5.19	2	10.63	2	21.55	3	62.59	2	5.19	2	4.09	2	1.05	3	6.20	1	3.45	4	1.17	C		
Henderson Fixed Interest Mly Income Acc	1.02	1	7.24	1	13.68	2	27.02	2			7.24	1	3.27	3	2.65	1	5.40	2	6.02	2	1.05	C	S	+
Henderson Preference & Bond	0.48	2	6.24	2	11.87	2	23.56	2	54.51	3	6.24	2	3.26	3	1.97	2	5.65	2	4.54	3	1.05	C	S	+
Henderson Strategic Bond	0.17	3	4.46	3	8.93	3	19.63	3	58.60	3	4.46	3	2.35	4	1.88	2	5.34	2	4.25	3	1.05	C	S	+
Invesco Perpetual Monthly Income Plus	0.27	3	7.03	1	11.17	2	26.12	2	74.23	1	7.03	1	2.69	3	1.15	3	4.44	3	8.63	1	1.06	C	S	
Invesco Perpetual Tactical Bond	-0.40	4	1.71	4	3.23	4	10.95	4			1.71	4	1.49	4	0.00	4	3.34	4	4.01	3	1.08	C		
JPM Strategic Bond	0.38	2	1.83	4	3.83	4	6.66	4			1.83	4	2.06	4	-0.10	4	1.29	4	1.41	4	0.92	C	N	+
Jupiter Strategic Bond	-0.50	4	3.27	4	8.99	3	18.81	3			3.27	4	3.75	2	1.73	2	3.57	3	5.25	3	1.18	C	N	+
Kames Strategic Bond	0.21	3	3.66	4	5.28	4	11.59	4	48.17	4	3.66	4	2.02	4	-0.45	4	2.83	4	3.08	4	0.93	C	N	
Legal & General Dynamic Bond Trust	1.83	1	2.97	4	0.51	4	8.43	4			2.97	4	-1.60	4	-0.80	4	3.83	3	3.90	3	1.06	C		
Legg Mason IF Western Asset Retirement Income Bond	-0.53	4	2.24	4	5.93	4	4.74	4	22.42	4	2.24	4	3.82	2	-0.24	4	0.24	4	-1.36	4	0.49	C		
M&G UK Inflation Linked Corporate Bond	0.20	3	1.59	4	1.39	4	7.26	4			1.59	4	2.23	4	-2.38	4	0.79	4	3.14	4	0.91	C		
M+G Optimal Income (share class A)	1.12	1	4.77	3	8.35	3	19.72	3	78.71	1	4.77	3	4.21	2	-0.76	4	4.02	3	6.22	2	1.10	C	S	+
Man GLG Strategic Bond	1.51	1	8.67	1	4.97	4					8.67	1	-0.30	4	-3.12	4	4.48	3			1.17	C	S	+
Old Mutual Fidelity Strategic Bond	-0.06	4	2.66	4	7.52	3	16.17	3	60.10	2	2.66	4	2.52	4	2.16	2	6.13	1	1.80	4	0.87	C		
Old Mutual Monthly Income Bond	0.23	3	5.59	2	6.45	4	16.85	3	36.69	4	5.59	2	2.24	4	-1.39	4	1.74	4	7.89	1	0.94	C		
Old Mutual Voyager Strategic Bond ²	0.00	3	3.83	3	4.67	4	11.90	4			3.83	3	2.65	3	-1.80	4	3.15	4	3.65	3	0.91	C		
Schroder Strategic Credit	0.27	3	3.90	3	8.74	3	14.49	4			3.90	3	3.16	3	1.46	2	1.55	4	3.68	3	0.87	C		
Threadneedle Strategic Bond	-0.22	4	3.47	4	7.63	3	15.19	3	49.67	4	3.47	4	3.17	3	0.83	3	3.30	4	3.61	3	0.99	C		+
Sector Average	0.37		4.99		9.68		20.86		51.91		4.99		3.40		1.02		4.66		5.29					
UK ALL COMPANIES																								
Aberdeen UK Equity	1.63	2	11.61	3	15.92	4	33.07	4	49.78	4	11.61	3	7.34	2	-3.24	4	-0.55	4	15.43	4	1.14	F		
Allianz UK Mid-Cap	5.01	1	14.25	1	32.06	1	67.64	1	94.49	1	14.25	1	4.57	3	10.44	1	2.62	3	23.70	2	1.24	F		+
Artemis Capital	2.21	2	15.56	2	28.67	1	74.11	1	54.86	4	15.56	2	3.63	3	7.45	2	2.42	3	32.11	1	1.23	F		+
Artemis UK Select	3.44	1	20.11	1	27.79	1	67.38	1	86.89	1	20.11	1	-2.73	4	9.39	1	1.49	4	29.05	1	1.12	F		+
AXA Framlington UK Growth (Acc)	1.57	2	8.95	4	16.02	4	44.70	4	64.71	3	8.95	4	3.56	3	2.83	3	3.65	2	20.33	3	1.16	F		
AXA Framlington UK Select Opportunities	3.59	1	12.40	3	17.87	3	44.90	4	86.34	1	12.40	3	-1.28	4	6.24	2	1.80	3	20.75	2	1.16	F	G	+
BlackRock UK	3.20	1	16.00	1	28.50	1	54.87	2	46.86	4	16.00	1	2.75	3	7.81	2	2.26	3	17.86	4	1.24	F	B	+
BlackRock UK Special Sits																						F	N	+
EdenTree Amity UK ▲	3.32	1	13.08	2	21.87	2	50.50	3			13.08	2	0.65	4	7.07	2	1.86	3	21.24	2	1.23	F		+
EdenTree UK Equity Growth	3.52	1	20.58	1	29.24	1	72.40	1			20.58	1	-2.11	4	9.49	1	0.52	4	32.70	1	1.21	F		+
F&C Responsible UK Equity Growth ▲	3.33	1	16.97	1	27.07	2	62.16	2	56.81	4	16.97	1	4.01	3	4.45	2	5.64	1	20.80	2	1.23	F		+
F&C UK Alpha	1.57	2	8.00	4	16.70	4	27.46	4			8.00	4	5.21	3	2.71	3	-1.77	4	11.20	4	1.35	F		
Fidelity MoneyBuilder Growth	1.28	3	7.19	4	14.36	4	49.60	3			7.19	4	1.23	4	5.40	2	4.78	2	24.85	2	0.97	F		
Fidelity Special Situations	2.25	2	13.34	2	32.21	1	68.01	1	96.92	1	13.34	2	7.88	2	8.13	1	0.39	4	26.58	1	1.34	F	B	+
Fidelity UK Select	2.94	1	15.33	1	27.61	1	58.66	2	87.72	1	15.33	1	2.24	4	8.21	1	6.88	1	16.33	4	1.33	F		A
Franklin UK Managers Focus	2.79	1	15.40	1	29.46	1	82.33	1	102.78	1	15.40	1	2.64	3	9.29	1	6.37	1	33.14	1	1.19	F		AA
Franklin UK Mid-Cap	4.40	1	21.38	1	33.02	1	72.98	1	152.37	1	21.38	1	-1.10	4	10.80	1	2.07	3	42.07	1	1.17	F	S	+
Franklin UK Opportunities	2.55	1	11.05	3	20.15	3	51.64	2	56.58	4	11.05	3	3.98	3	4.06	2	6.88	1	18.09	3	1.19	F		A
GLG UK Income	2.60	1	23.88	1	36.98	1	74.39	1	66.10	3	23.88	1	-0.07	4	10.65	1	6.71	1	19.30	3	1.26	F		AA
Henderson UK Alpha	3.93	1	20.13	1	36.13	1	73.38	1	42.83	4	20.13	1	4.21	3	8.74	1	4.86	2	21.46	2	1.26	F		AA
Henderson UK Equity Income + Growth	0.07	4	8.19	4	15.31	4	53.10	2	63.08	3	8.19	4	3.89	3	2.59	3	2.77	3	29.20	1	1.27	F		
HSBC FTSE 100 Index	1.37	2	11.68	3	18.65	3	40.32	4			11.68	3	8.63	1	-2.19	4	3.49	2	14.27	4	0.22	F	N	
HSBC FTSE 250 Index	2.48	1	14.31	1	27.29	2	65.57	1			14.31	1	2.65	3	8.48	1	4.28	2	24.73	2	0.22	F	N	
HSBC FTSE All Share Index	1.68	2	12.55	2	21.25	3	45.90	3	56.24	4	12.55	2	7.79	2	-0.06	3	3.62	2	16.13	4	0.15	F		
HSBC UK Freestyle	1.35	3	9.24	4	14.74	4	39.98	4	41.56	4	9.24	4	1.85	4	3.13	2	1.95	3	19.66	3	1.19	F		
HSBC UK Growth & Income	0.92	3	9																					

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

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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				
ASIA PACIFIC EXCLUDING JAPAN																								
Baring Eastern Trust	8.67	1	42.78	1	78.33	1	110.63	1	116.65		42.78	1	22.28	4	2.15	1	13.82	1	3.77	3	1.38	F		A
Fidelity Asia	5.62	1	32.26	1	71.00	1	99.84	1	161.30		32.26	1	31.29	2	-1.52	1	10.78	2	5.49	3	1.38	F	B	+
Henderson Asia Pacific Capital Growth	3.01	1	29.50	1	51.51	2	78.54	2	123.21		29.50	1	25.90	4	-7.07	3	9.34	2	7.77	1	1.35	F		A
Henderson Asia Dividend Income Unit Trust	-1.36	4	16.31	4	38.22	4	57.64	4	86.70		16.31	4	26.36	4	-5.95	2	6.87	3	6.72	2	1.13	F		A
HSBC Asian Growth	2.56	1	26.62	2	54.21	2	70.07	2	86.51		26.62	2	30.79	3	-6.88	2	6.90	3	3.17	4	1.24	F		A
HSBC Pacific Index	2.14	2	19.96	3	44.25	3	60.97	3			19.96	3	32.34	2	-9.14	4	4.97	4	6.31	2	0.30	F		A
Legg Mason IF Martin Currie Asia Pacific	4.25	1	28.94	1	60.23	1	69.50	2	98.83		28.94	1	27.01	4	-2.16	1	3.63	4	2.08	4	1.22	F		A
Newton Asian Income	-1.55	4	10.17	4	30.20	4	46.15	4	175.61		10.17	4	29.34	3	-8.62	4	9.49	2	2.52	4	1.21	F		A
Newton Oriental	5.31	1	26.64	2	41.94	3	50.56	4	104.08		26.64	2	24.52	4	-9.99	4	6.56	3	-0.46	4	1.00	F		A
Old Mutual Aberdeen Asia Pacific	1.42	2	21.88	2	35.98	4	49.62	4	138.97		21.88	2	25.92	4	-11.39	4	8.14	3	1.74	4	1.35	F	B	+
Old Mutual Asia Pacific	3.76	1	35.50	1	72.12	1	117.67	1			35.50	1	34.55	1	-5.59	2	13.41	1	11.50	1	1.27	F		AA
Old Mutual Asian Equity Income	5.66	1	21.85	2	49.25	2	55.21	4			21.85	2	33.92	1	-8.53	4	6.96	3	2.77	4	1.26	F		A
Old Mutual Invesco Perpetual Asian	3.60	1	32.89	1	71.99	1	107.89	1	189.09		32.89	1	37.96	1	-6.19	2	11.57	2	8.34	1	1.23	F	B	AA
Old Mutual Pacific Equity	6.68	1	23.13	2	50.96	2	66.46	3			23.13	2	33.82	2	-8.39	3	12.47	1	-1.96	4	1.16	F		A
Schroder Asian Alpha Plus	4.56	1	35.76	1	63.37	1	86.32	1			35.76	1	25.21	4	-3.89	2	11.98	1	1.85	4	1.35	F	S	+
Schroder Asian Income	-0.93	4	16.33	4	43.18	3	68.56	2			16.33	4	29.62	3	-5.04	2	12.46	1	4.68	3	1.32	F	S	
Schroder Asian Income Maximiser	-0.32	3	14.96	4	39.82	3	56.90	4			14.96	4	28.22	3	-5.15	2	9.11	2	2.85	4	1.34	F		A
Stewart Investors Asia Pacific Leaders	0.71	3	11.72	4	32.20	4	63.41	3	172.58		11.72	4	21.74	4	-2.80	1	20.29	1	2.76	4	1.17	F	S	A
Sector Average	1.25	2	21.31	2	45.62	3	65.39	1	117.65		21.31	2	28.67	4	-6.70	2	8.22	4	4.95					
ASIA PACIFIC INCLUDING JAPAN																								
Aberdeen Asia Pacific and Japan Equity	3.79	1	20.76	2	40.46	4	56.91	4	141.41		20.76	2	25.69	3	-7.46	4	6.87	2	4.53	4	1.37	F	B	
Invesco Perpetual Pacific	4.72	1	26.06	1	62.32	1	130.07	1	196.59		26.06	1	29.39	1	-0.49	2	8.23	2	30.96	1	1.29	F		AA
Sector Average	3.06	2	20.34	2	48.87	3	78.00	1	109.49		20.34	2	25.85	3	-1.71	2	6.35	2	12.42					
COMMODITY & ENERGY																								
Artemis Global Energy	7.56	1	1.68	2	-9.81	4	-30.33	4			1.68	2	28.19	4	-30.81	3	-19.26	4	-4.32	1	1.29	F		A
BlackRock Natural Resources Growth & Inc	4.95	1	5.31	2	21.08	2	25.54	1			5.31	2	47.53	4	-22.07	1	4.10	1	-0.41	1	1.27	F		A
First State Global Resources	-4.07	3	1.35	2	8.55	4	-5.82	1			1.35	2	63.13	4	-34.34	3	0.80	2	-13.93	2	1.27	F	N	
Investec Enhanced Natural Resources ¹	0.79	1	-4.14	4	15.53	3	6.93	1			-4.14	4	54.28	4	-21.88	1	-2.54	2	-5.04	1	1.27	F		A
Investec Global Energy	5.86	1	-8.24	4	-17.82	4	-12.82	2	-2.65		-8.24	4	19.98	4	-25.35	3	-8.46	3	15.90	1	1.27	F		A
Investec Global Gold	-10.91	4	-1.00	3	36.09	1	-28.91	4			-1.00	3	83.84	1	-25.23	2	-2.39	2	-46.49	3	1.26	F		+
Marlborough ETF Commodity ²	2.64	1	0.00	3	-7.97	4	-25.20	3			0.00	3	22.15	4	-24.66	2	-9.47	4	-10.22	1	1.52	F		A
Old Mutual Blackrock Gold & General	-9.45	3	-0.76	3	31.81	2	-20.16	4	-7.10		-0.76	3	74.41	2	-23.84	2	4.09	1	-49.10	4	1.39	F	G	B
Old Mutual JPM Natural Resources	0.50	2	7.44	1	12.27	4	-16.42	2	-21.94		7.44	1	70.64	2	-38.76	4	-5.74	3	-21.02	3	1.26	F	B	
Sector Average	-3.13	3	0.36	15.23	17.46	-5.28	7.44	61.93	-29.10		0.36	61.93	-29.10	-3.18	-26.02									
EUROPE EXCLUDING UK																								
Aberdeen European Equity	1.80	1	23.17	4	39.20	4	66.34	4	64.99		23.17	4	13.65	2	-0.55	4	3.26	4	15.72	4	1.19	F		A
Artemis European Growth	0.45	2	28.83	1	49.07	2	115.76	1	57.07		28.83	1	13.85	2	1.63	4	1.46	4	42.66	1	1.23	F	B	+
AXA Framlington European	-0.57	4	21.39	4	39.23	4	76.26	4	97.03		21.39	4	10.28	3	4.01	3	1.92	4	24.22	4	1.19	F		A
Baring Europe Select Trust	1.65	1	26.60	1	75.38	1	141.60	1	234.19		1.65	1	18.65	1	14.93	1	3.25	4	33.41	1	1.13	F	S	+
Baring European Growth	3.73	1	32.99	1	52.58	1	106.39	2	91.03		32.99	1	10.75	3	3.59	3	2.43	4	32.06	1	1.25	F		A
BlackRock Continental European	1.09	1	26.08	2	50.43	2	91.75	3			26.08	2	8.85	4	9.61	1	0.96	4	26.26	3	1.25	F	N	+
BlackRock Continental European Income	0.54	2	26.81	2	47.83	2	108.18	1			0.54	2	7.74	4	8.20	1	7.28	1	31.27	1	1.24	F	B	+
BlackRock European Dynamic	2.08	1	33.44	1	60.54	1	110.57	1			2.08	1	9.36	4	10.01	1	4.21	3	25.86	3	1.24	F	S	AA
EdenTree Amity European ▲	0.10	3	27.44	1	48.63	2	100.84	2			0.10	3	12.99	2	3.22	3	0.63	4	34.29	1	1.23	F		+
Fidelity European	1.07	1	25.95	2	43.75	3	81.58	4	89.82		1.07	1	11.72	3	2.17	3	6.48	2	18.63	4	1.35	F	B	+
Fidelity European Opportunities	-0.32	3	20.89	4	46.53	2	79.66	4	78.60		20.89	4	11.50	3	8.72	1	1.62	4	20.64	4	1.37	F	N	+
FP Argonaut European Alpha	4.97	1	21.48	4	30.88	4	84.41	4			4.97	1	4.32	4	11.38	1	6.90	1	31.80	1	1.38	F	B	+
FP CRUX European Special Situations	1.06	1	26.32	2	61.63	1	111.91	1			1.06	1	26.32	2	18.95	1	7.57	2	4.02	3	1.27	F	B	A
Henderson European Focus ¹	-1.06	4	22.68	4	38.76	4	95.44	2	103.66		-1.06	4	7.88	4	4.84	2	9.68	1	28.42	2	1.27	F		A
Henderson European Selected Opportunities	-0.54	4	21.39	4	37.18	4	90.60	3	114.06		21.39	4	8.55	4	4.11	3	8.05	1	28.59	2	1.25	F		A
Henderson European Smaller Companies	0.20	3	40.93	1	99.97	1	173.51	1	170.40		0.20	3	40.93	1	13.79	1	-1.28	4	38.55	1	1.29	F		A
HSBC European Growth	1.10	1	25.80	2	40.90	4	75.82	4	72.83		1.10	1	25.80	2	5.82	4	5.84	2	24.54	4	1.20	F		+
HSBC European Index	0.95	1	26.80	2	42.14	3	89.33	3			0.95	1	10.87	3	1.04	4	4.42	3	27.57	3	1.18	F		A
Invesco Perpetual European Equity	-2.22	4	24.86	3	45.52	2	124.93	1	114.90		-2.22	4	13.67	2	2.53	3	7.95	1	43.19	1	1.26	F		+
Invesco Perpetual European Equity Income	-0.44	4	25.39	2	40.82	4	115.43	1			-0.44	4	25.39	2	10									

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	Cumulative										Annual										TER	Fund Type	CBSR 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					
GLOBAL EMERGING MARKETS (continued)																								
Baring Global Emerging Markets	4.01	1	35.07	1	56.08	1	60.40	2	84.72	35.07	1	23.09	4	-6.12	1	5.05	3	-2.18	4	1.72				
BlackRock Emerging Markets	2.66	1	30.36	1	37.46	3	50.76	3		30.36	1	27.43	3	-17.24	4	7.97	2	1.58	3	1.28				
Fidelity Emerging Markets	4.10	1	30.52	1						30.52	1									1.43				
Henderson Emerging Markets Opportunities	-2.37	4	15.96	4	35.26	3	48.22	3	43.39	15.96	4	27.58	3	-8.56	2	7.77	2	1.68	3	1.31				
Invesco Perpetual Global Emerging Markets	1.60	2	27.01	2	47.01	2	77.87	1	103.21	27.01	2	26.12	4	-8.23	2	11.95	1	8.07	1	1.33				
Invesco Perpetual Hong Kong & China	5.67	1	30.89	1	63.34	1	131.21	1	137.21	30.89	1	21.33	4	2.86	1	6.85	3	32.48	1	1.27				
iShares Emerging Markets Equity Index (UK)	0.14	2	21.69	3	35.91	3	50.59	3		21.69	3	29.85	3	-14.00	4	11.04	1	-0.21	3	0.24				
Jupiter China	4.59	1	20.41	3	45.70	2	90.37	1	63.69	20.41	3	15.48	4	4.78	1	2.65	4	27.28	1	1.42				
Jupiter India Fund	-0.76	3	19.58	3	65.01	1	120.18	1		19.58	3	26.72	4	8.89	1	57.60	1	-15.33	4	1.47				
Lazard Emerging Markets	-0.36	3	19.20	3	30.51	4	47.44	3	96.75	19.20	3	34.59	1	-18.64	4	8.17	2	4.44	2	1.21				
Neptune China	5.36	1	29.90	1	54.43	1	77.67	1	79.48	29.90	1	21.60	4	-2.23	1	-3.29	4	18.96	1	1.47				
Old Mutual Global Emerging Markets	6.22	1	29.98	1	46.21	2	76.62	1		29.98	1	24.24	4	-9.46	2	13.23	1	6.68	1	1.16				
Old Mutual Henderson China Opportunities	7.15	1	34.94	1	78.23	1	144.03	1	128.07	34.94	1	29.74	3	1.81	1	12.40	1	21.81	1	1.34				
Old Mutual JPM Emerging Markets	3.57	1	31.60	1	46.21	2	61.70	2	99.26	31.60	1	29.01	3	-13.89	3	10.08	1	0.47	3	1.29				
Old Mutual Pan African	-0.28	3	10.69	4						10.69	4	14.07	4								1.70			
Schroder Global Emerging Markets	3.73	1	31.52	1	50.30	1	63.28	2	90.84	31.52	1	27.56	3	-10.42	2	4.43	4	4.03	2	1.35				
Templeton Global Emerging Markets	4.93	1	32.58	1	41.88	2	34.61	4	23.12	32.58	1	32.65	1	-19.32	4	0.81	4	-5.89	4	1.49				
Sector Average	-0.13		22.10		37.46		49.79		67.24	22.10		26.95		-11.32		6.92		1.92						
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	2.92	2	14.32	3	28.09	4	55.43	4	82.34	14.32	3	24.11	1	-9.72	4	7.71	3	12.66	4	1.17				
Aberdeen World Equity	1.52	3	15.92	3	28.73	4	58.53	4	105.63	15.92	3	22.18	2	-9.11	4	8.65	3	13.35	4	1.18				
Artemis Global Growth	4.11	1	21.36	1	56.53	1	131.84	1	121.89	21.36	1	19.01	3	8.37	1	17.19	1	26.39	1	1.22				
Artemis Global Income	2.37	2	14.97	3	42.48	3	118.38	1		14.97	3	16.42	3	6.45	1	15.02	1	33.26	1	1.18				
AXA Framlington Global Opportunities	4.63	1	19.78	1	43.73	3	104.97	2	106.91	19.78	1	18.41	3	1.34	4	16.62	1	22.28	3	1.18				
Baring Global Leaders	2.59	2	19.35	1	44.46	3	81.44	4	88.64	19.35	2	16.24	3	4.14	3	6.96	4	17.42	4	1.76				
BlackRock Consensus 100 ²	2.55	2	16.28	2	43.52	3	89.30	3		16.28	2	20.50	2	2.43	3	3.48	3	30.10	4	0.46				
BlackRock Global Equity	0.61	4	11.54	4	38.19	3	80.26	4	100.00	11.54	4	20.27	2	3.01	3	7.21	4	21.66	3	1.26				
BlackRock Global Income	0.64	4	11.25	4	41.85	3	84.51	3		11.25	4	21.90	2	4.60	2	11.23	2	16.94	4	1.25				
EdenTree Amity International ▲	3.16	1	17.05	2	31.61	4	67.25	4		17.05	2	20.07	3	-6.36	4	6.25	4	19.60	4	1.22				
F&C Investment Trust	4.69	1	22.91	1	59.74	1	121.65	1	150.79	22.91	1	19.32	3	8.92	1	14.08	1	21.63	3	0.89				
F&C MM Navigator Boutiques ²	2.58	2	15.83	3	42.79	3	96.65	2		15.83	3	16.98	3	5.39	2	7.94	3	27.59	1	2.25				
Fidelity Global Special Situations	4.69	1	20.03	1	63.65	1	139.28	1	126.31	20.03	1	22.98	2	10.87	1	13.89	1	28.37	1	1.34				
Fidelity Open World ²	2.85	2	15.34	3	43.54	3				15.34	3	22.75	2	1.39	4					1.78				
Fidelity Wealthbuilder ²	2.78	2	15.55	3	40.78	3	87.42	3	112.50	15.55	3	15.37	4	5.03	2	9.22	3	22.55	3	1.41				
First State Global Listed Infrastructure	-3.57	4	11.87	4	47.22	2	100.57	2		11.87	4	31.15	1	0.72	4	17.35	1	15.66	4	1.19				
Fundsmith Equity	4.61	1	25.71	1	81.39	1	172.09	1		25.71	1	27.16	1	13.47	1	22.09	1	22.86	3	1.22				
Henderson Global Core Growth ▲	6.53	1	22.19	1	51.21	1	122.46	1		22.19	1	16.95	3	5.81	2	12.39	1	30.90	1	1.27				
Henderson Global Equity Income	1.68	3	15.32	3	40.68	3	92.94	3	70.86	15.32	3	17.97	3	3.41	3	9.36	3	25.41	2	1.31				
Henderson Global Growth	0.80	4	20.05	1	56.70	1	136.71	1	242.18	20.05	1	19.37	3	9.35	1	15.88	1	30.35	1	1.66				
Henderson World Select	3.84	1	18.92	1	39.67	3				18.92	1	11.06	3	5.75	2	2.50				1.27				
Invesco Perpetual Global Equity	2.50	2	16.08	2	41.84	2	94.62	2	136.58	16.08	2	18.50	3	2.43	3	3.48	4	35.84	1	1.25				
Invesco Perpetual Global Equity Income	2.67	2	21.51	1	55.54	1	131.27	1	163.65	21.51	2	22.68	2	4.34	2	3.77	4	43.29	1	1.28				
Invesco Perpetual Global Opportunities	3.16	1	22.35	1	58.25	1	125.12	1	213.40	22.35	1	23.24	2	4.95	2	7.38	4	32.48	1	1.23				
Invesco Perpetual Global Smaller Companies	1.85	3	16.49	2	57.74	2				16.49	2	19.75	3	13.08	1	11.17	2			1.25				
Investec Global Strategic Equity	5.76	1	22.29	1	51.37	1	123.98	1	134.35	22.29	1	20.75	2	2.51	3	15.42	1	28.19	1	1.26				
JPM Global Equity Income (GBP Hedged)	6.95	1	15.38	3	25.99	4	70.06	4	71.05	15.38	3	4.32	4	4.67	2	9.17	3	23.64	2	1.29				
JPM Global Unconstrained Equity	1.76	3	10.99	4						10.99	4	19.38	3							1.29				
JPM Multi-Manager Growth	4.25	1	24.28	1	48.38	2	111.23	2	137.54	24.28	1	12.58	4	6.05	1	8.09	3	31.69	1	0.56				
Jupiter Ecology ▲	1.67	3	13.89	4	39.50	3	89.17	3	86.00	13.89	4	20.17	2	1.92	4	3.76	4	30.69	1	1.32				
Jupiter Merlin Worldwide Portfolio ²	2.60	2	13.22	4	37.21	4	68.83	4	107.25	13.22	4	16.23	3	4.26	2	8.25	3	13.66	4	2.15				
L&G International Index Trust	2.83	2	15.61	3	47.51	2	103.93	2		15.61	3	24.50	1	2.49	3	13.30	1	22.03	3	0.59				
Lazard Global Equity Income	-0.86	4	10.61	4	19.03	4	52.01	4		10.61	4	21.74	2	-11.60	4	8.52	3	17.67	4	1.19				
Legg Mason IF Martin Currie Global Eq Income	2.45	2	13.10	4	32.37	4	67.18	4		13.10	4	20.84	2	-3.14	4	6.83	4	18.22	4	1.25				
Liontrust Global Income	-1.94	4	8.86	4	22.25	4	60.43	4	69.52	1.94	4	19.82	3	-6.28	4	6.32	4	23.44	2	1.21				
M&G Global Dividend	2.57	2	13.38	4	36.22	4	78.94	4		13.38	4	30.15	1	-7.69	4	5.96	4	23.97	2	1.29				
M&G Global Leaders	4.65	1	15.31	3	47.51	2	92.89	3	96.92	15.31	3	23.95	2	3.20	3	3.79	4	26.00	2	1.30				
M&G Global Select	3.66	1	12.76	4	46.17	2	85.55	3		12.76	4	23.02	2	5.37	2	5.09	4	20.80	4	1.29				
MI Thornbridge Global Opportunities	3.81	1	25.27	1	49.77	2	75.92	4		25.27	1	19.48	3	0.07	4	5.14	4	11.72	4	1.30				
Neptune Global Equity	6.77	1	23.66	1	37.39	4	78.21	4	60.77	23.66	1	5.68	4	5.13	2	7.72	3	20.42	4	1.37				
Newton Global Equity	3.61	1	13.32	4	44.31	3	99.94	2	124.01	13.32	4	18.33	3	7.63	1	11.76	2	23.97	2	0.96				
Old Mutual Fidelity Global Focus	3.69	1	18.23	2	53.67	1	107.20	2	161.98	18.23	2	22.69	2	5.94	2	12.24	2	20.13	4	1.29				
Old Mutual Global Best Ideas ²	2.26	2	12.18	4	28.76	4	67.72	4																

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

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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)																								
Neptune Japan Opportunities	15.18	1	26.95	1	25.36	4	121.55	3			26.95	1	-3.88	4	2.74	4	7.80	1	63.95	1	1.25	F		
Old Mutual Japanese Equity (former SGF)	6.04	3	17.84	2	63.88	3	115.16	4			17.84	2	20.60	4	15.32	2	-1.61	4	33.44	2	1.30	F		
Old Mutual Schroder Tokyo	6.00	3	13.86	3	65.58	3	114.43	4	147.93		13.86	3	24.60	2	16.71	2	3.53	2	25.09	4	1.29	F	G	
Sector Average	6.39		16.39		64.62		120.19		115.64		16.39		22.87		15.11		1.33		32.00					
MIXED INVESTMENT 0%-35% SHARES																								
BlackRock Consensus 35 ²	-1.55	4	4.96	3	22.27	1	33.40	3			4.96	3	15.55	1	0.82	4	7.28	3	1.70	4	0.47	D		+
CF Miton Defensive Multi Asset	1.16	1	8.14	1	15.00	4	18.42	4			8.14	1	3.12	4	3.13	3	2.19	4	0.76	4	1.42	D	B	
City Financial Multi Asset Diversified	-3.83	4	1.25	4	6.20	4	23.46	4			1.25	4	4.30	4	0.56	4	6.29	4	9.37	1	1.77	D		
Fidelity Multi-Asset Income ²	-0.84	3	5.91	3	17.11	3	36.08	3			5.91	3	8.49	2	1.93	4	8.51	2	7.09	2	1.34	D		A
HSBC Global Strategy Cautious Portfolio ²	0.23	2	5.51	3	16.24	3	28.12	4			5.51	3	9.20	2	0.89	4	7.17	3	2.85	4	0.40	C		
IFSL Sinfonia Income ²	-1.55	4	4.00	4	14.10	4	24.98	4			4.00	4	8.54	2	1.08	4	5.22	4	4.10	4	1.90	D		
Investec Diversified Inc	1.07	1	5.90	3							5.90	3									0.90	D		
JPM Global Macro Balanced	4.77	1	10.78	1	15.22	3	37.57	2	35.33		10.78	1	-1.86	4	5.97	1	7.52	3	11.04	1	1.11	D		
Jupiter Distribution	0.00	2	5.43	3	16.87	3	36.18	3	72.13		5.43	3	5.28	4	5.29	1	6.77	4	9.14	1	0.99	D	B	+
Old Mutual Cirilium Conservative Portfolio²	0.36	2	6.90	2	22.69	1	36.50	2			6.90	2	11.63	1	2.81	3	5.08	4	5.87	3	1.32	D		
Sector Average	-0.10		5.16		19.27		35.77		67.32		5.16		10.14		2.98		7.39		6.01					
MIXED INVESTMENT 20%-60% SHARES																								
Aberdeen Diversified Income	0.00	3	8.58	2	18.61	3	36.14	3	78.67		8.58	2	9.91	2	-0.62	4	5.60	4	8.70	3	1.05	D		+
Aberdeen Multi Manager Cautious Managed ²	1.06	1	8.79	2	19.82	3	41.64	3	66.03		8.79	2	8.83	2	1.20	4	4.11	4	13.54	1	1.91	E		
Aberdeen Multi-Manager Diversify ²	0.55	2	5.81	4	13.74	4	29.87	4			5.81	4	5.73	4	1.67	3	4.27	4	9.51	3	1.88	E		
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	0.54	2	8.73	2	20.58	3	42.15	3			8.73	2	8.70	2	2.02	3	5.63	4	11.61	2	1.99	E		
BlackRock Consensus 60 ²	-0.50	4	8.10	3	23.65	2	40.10	3			8.10	3	13.09	1	1.15	4	6.59	3	6.30	4	0.46	E		+
BlackRock Global Multi Asset Income	1.51	1	9.28	2	15.95	4	35.40	4			9.28	2	5.35	4	0.72	4	5.69	3	10.49	3	1.30	E		
CF Miton Cautious Multi Asset	2.80	1	12.95	1	27.71	1	33.80	4			12.95	1	6.13	4	6.53	1	-0.49	4	5.29	4	1.11	D	B	
CF Seneca Diversified Income	0.30	2	12.11	1	26.41	1	49.51	2	44.88		12.11	1	7.90	3	4.50	1	3.90	4	13.84	1	1.62	E		
Elite CAM Cautious Discretionary Portfolio	1.09	1	6.99	3	11.29	4	24.50	4			6.99	3	1.00	4	2.99	2	4.56	4	6.99	4	2.47	E		
F&C MM Lifestyle Defensive ²	0.69	2	8.49	2	21.43	2	48.65	2			8.49	2	7.05	3	4.56	1	6.47	3	14.98	1	1.16	E		
F&C MM Navigator Distribution ²	-0.05	3	7.14	3	18.17	3	42.51	3			7.14	3	8.07	3	2.06	3	6.72	3	13.00	2	1.87	E	B	+
F&C MM Navigator Moderate ²	0.64	2	10.14	2	24.92	2	53.04	1			10.14	2	8.68	2	4.36	1	5.80	3	15.79	1	2.04	E	B	+
Fidelity Multi Asset Open Strategic ²	0.07	3	8.05	3	19.40	3	38.43	3	52.27		8.05	3	11.23	2	-0.65	4	6.82	3	8.53	3	1.52	D		
Fidelity Multi Asset Strategic ²	0.33	2	5.63	4	18.26	3	38.06	3	81.54		5.63	4	9.36	2	2.38	3	9.05	1	7.06	4	1.27	E	N	
FP Apollo Multi Asset Balanced ²	3.73	1	14.94	1	23.93	1	37.16	3			14.94	1	2.33	4	5.37	1	1.85	4	8.66	3	2.17	E		
FP Verbatim Portfolio 3 ²	0.46	2	6.55	3	17.11	4	32.84	4			6.55	3	8.07	3	1.70	3	6.78	3	6.23	4	1.46	D		
FP Verbatim Portfolio 4 ²	1.06	1	9.26	2	20.50	3	42.31	3			9.26	2	6.58	3	3.48	2	7.14	2	10.23	3	1.64	E		
Henderson Cautious Managed	0.52	2	6.29	4	11.73	4	35.75	4	72.20		6.29	4	4.55	4	0.54	4	5.95	3	14.67	1	1.08	E	S	+
Henderson Multi-Manager Income & Growth ²	1.11	1	9.17	2	18.99	3	43.33	2			9.17	2	6.86	3	2.00	3	6.20	3	13.43	2	1.83	E		
HSBC Open Global Distribution ²	-0.48	4	8.16	3	23.11	2	46.90	2	87.56		8.16	3	13.08	1	0.66	4	8.89	1	9.58	3	1.58	E		
HSBC World Selection Balanced Portfolio																					1.11	E		
IFSL Sinfonia Cautious Managed ²	-0.43	3	6.20	4	19.35	3	38.06	3			6.20	4	11.24	2	1.03	4	4.87	4	10.30	3	1.75	E		
Invesco Perpetual Distribution	0.07	3	9.42	2	15.54	4	40.81	3	107.25		9.42	2	3.11	4	2.41	2	7.03	3	13.87	1	1.32	D	B	
Investec Cautious Managed	-1.31	4	4.66	4	17.57	3	29.37	4	76.54		4.66	4	15.05	1	-2.36	4	0.64	4	9.34	3	1.15	E	S	
JPM Multi Asset Income	2.38	1	10.19	1	13.92	4	36.97	3			10.19	1	3.24	4	0.13	4	7.40	2	11.95	2	1.11	D	B	
Jupiter Merlin Income Portfolio ²	1.34	1	8.80	2	17.07	4	32.63	4	78.84		8.80	2	5.36	4	2.13	3	4.86	4	8.03	4	1.92	E	S	
L&G Multi Manager Income Trust ²	1.29	1	10.76	1	18.20	3	32.87	4			10.76	1	6.53	3	0.18	4	5.89	3	6.16	4	1.42	E		
M&G Episode Allocation	2.26	1	13.99	1	22.45	2	49.65	2	100.10		13.99	1	6.95	3	0.44	4	9.28	1	11.84	2	1.22	E		
Marlborough Cautious ²	1.51	1	8.52	2	19.44	4	42.78	2			8.52	2	8.64	2	1.32	3	6.43	3	12.31	2	2.01	E		
Old Mutual Cirilium Balanced Portfolio²	1.04	1	10.99	1	28.29	1	55.78	1			10.99	1	13.10	1	2.19	3	5.69	4	14.89	1	1.43	E		
Old Mutual Foundation 3	1.51	1	11.75	1	23.57	2					11.75	1	13.21	1	-2.33	4					0.65	E		
Old Mutual Generation Target 3²	-0.08	3	4.79	4	8.02	4	22.23	4			4.79	4	5.79	4	-2.56	4	4.80	4	7.98	4	1.45	E		
Old Mutual Index Cautious²	-0.26	3	8.01	3	17.85	3	36.00	3	77.83		8.01	3	6.89	3	2.07	3	7.03	3	7.82	4	0.27	D		
Old Mutual Voyager Diversified²	0.63	2	8.23	3	9.15	4	24.12	4			8.23	3	5.27	4	-4.19	4	0.86	4	12.74	2	1.09	E		
Premier Multi-Asset Conservative Growth ²	0.98	1	6.47	4	12.78	4	24.12	4	28.79		6.47	4	2.96	4	2.88	2	3.32	4	6.52	4	1.35	E		+
Sarasin GlobalSar Strategic	0.62	2	10.28	1	19.52	3					10.28	1	5.85	4	2.39	3					1.35	E		
Schroder MM Diversify ²	-1.05	4	1.41	4	7.10	4	23.28	4	53.51		1.41	4	5.76	4	-0.14	4	1.51	4	13.40	2	1.46	E	B	
Schroder MM Diversify Income ²	-0.88	4	3.																					

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

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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	0.62	2	7.28	2	15.43	3	31.08	3			7.28	2	5.59	2	1.89	3	5.68	3	7.46	3	0.83	C		
Allianz Strategic Bond	-1.16	4	0.97	4	6.81	4	19.64	4	61.82		0.97	4	3.61	4	2.10	3	8.77	1	2.99	4	1.10	C		A
Artemis High Income	2.35	1	11.04	1	21.34	1	51.70	1	107.26		11.04	1	4.21	4	4.87	1	6.02	3	17.92	1	0.97	C	S	
AXA Framlington Managed Income	0.72	2	8.98	2	21.14	1	45.04	1	84.68		8.98	2	9.09	1	1.90	3	6.69	3	12.21	1	0.83	C		+
BlackRock Fixed Income Global Opportunities	0.39	3	3.17	4	6.63	4	7.35	4			3.17	4	0.98	4	2.35	3	4.38	4	-3.55	4	0.80	C	B	
EdenTree Amity Sterling Bond ▲	1.08	2	8.62	2	16.10	3	32.67	3			8.62	2	4.94	3	1.86	3	8.39	1	5.42	3	1.01	C		+
F&C Extra Income Bond	0.82	2	7.51	2	14.55	3	33.74	3	81.90		7.51	2	5.19	3	1.29	3	7.10	2	9.01	2	0.98	C		+
F&C Strategic Bond	-0.63	4	0.23	4	3.91	4	13.45	4	60.24		0.23	4	2.56	4	1.08	3	3.81	4	5.18	4	0.89	C		+
Fidelity Extra Income	-0.03	4	7.46	2	16.60	3	33.61	3	99.15		7.46	2	6.15	2	2.22	3	8.80	1	5.32	4	1.17	C		+
Henderson Fixed Interest Mly Income Acc	1.45	1	10.10	1	20.74	1	41.14	2			10.10	1	5.04	3	4.40	1	7.61	2	8.63	2	1.05	C	S	+
Henderson Preference & Bond	0.84	2	8.84	2	18.30	2	36.36	2	87.20		8.84	2	5.07	3	3.45	2	8.08	2	6.65	3	1.05	C	S	+
Henderson Strategic Bond	0.43	3	6.58	3	14.45	3	31.01	3	93.30		6.58	3	3.92	4	3.33	2	7.71	2	6.27	3	1.05	C	S	+
Invesco Perpetual Monthly Income Plus	0.57	3	9.88	1	17.42	2	39.87	2	115.13		9.88	1	4.31	3	2.44	3	6.54	3	11.81	1	1.06	C	S	+
Invesco Perpetual Tactical Bond	-0.27	4	3.09	4	7.00	4	19.16	4			3.09	4	2.83	4	0.93	4	5.18	4	5.88	3	1.08	C		+
JPM Strategic Bond	0.75	2	3.25	4	7.66	4	13.53	4			3.25	4	3.54	4	0.71	4	2.75	4	2.63	4	0.92	C	N	+
Jupiter Strategic Bond	-0.28	4	5.06	4	14.60	3	29.87	3			5.06	4	5.74	2	3.16	2	5.47	3	7.44	3	1.18	C	S	+
Kames Strategic Bond	0.44	3	5.53	3	9.62	4	20.16	4	77.30		5.53	3	3.50	4	0.36	4	4.55	4	4.84	4	0.93	C	N	+
Legal & General Dynamic Bond Trust	2.60	1	4.77	4	3.58	4	15.91	4			4.77	4	-1.14	4	0.00	4	5.68	3	5.88	3	1.06	C	S	+
Legg Mason IF Western Asset Retirement Income Bond	-0.48	4	3.72	4	10.52	4	10.96	4	40.07		3.72	4	5.78	2	0.73	4	1.27	4	-0.86	4	0.49	C		+
M&G UK Inflation Linked Corporate Bond	0.60	3	2.91	4	4.66	4	9.88	4			2.91	4	3.84	4	-2.06	4	0.00	4	4.99	4	0.91	C		+
M+G Optimal Income (share class A)	1.60	1	7.02	3	13.61	3	31.06	3	124.66		7.02	3	6.21	2	-2.05	4	6.06	3	8.77	2	1.10	C	S	+
Man GLG Strategic Bond	2.17	1	11.97	1	9.47	4					11.97	1	0.55	4	-2.77	4	6.67	3			1.17	C	S	+
Old Mutual Fidelity Strategic Bond	0.10	4	4.29	4	12.50	3	26.19	3	97.01		4.29	4	4.09	4	3.63	2	8.68	1	3.21	4	0.87	C	B	+
Old Mutual Monthly Income Bond	0.58	3	8.13	2	11.11	4	27.23	3	56.06		8.13	2	3.71	4	-0.92	4	3.14	4	11.02	1	0.94	C	S	+
Old Mutual Voyager Strategic Bond ²	0.22	4	5.78	3	8.97	4	20.76	4			5.78	3	4.34	3	-1.27	4	4.83	4	5.72	3	0.91	C		+
Schroder Strategic Credit	0.53	3	5.89	3	14.12	3	24.15	4			5.89	3	4.89	3	2.75	2	2.96	4	5.66	3	0.87	C		+
Threadneedle Strategic Bond	-0.08	4	5.32	4	12.74	4	24.98	4	79.75		5.32	4	4.95	3	2.00	3	5.07	4	5.50	3	0.99	C		+
Sector Average	0.48		6.27		12.87		27.75		68.95		6.27		4.62		1.52		5.93		6.85					
UK ALL COMPANIES																								
Aberdeen UK Equity	2.06	2	14.23	3	20.38	4	43.48	4	68.89		14.23	3	9.24	2	-3.53	4	-0.17	4	19.39	4	1.14	F		+
Allianz UK Mid-Cap	6.15	1	17.80	1	44.16	1	94.91	1	153.69		17.80	1	8.08	2	13.22	1	3.88	3	30.16	1	1.53	F		+
Artemis Capital	2.76	1	18.99	1	36.29	1	95.21	1	78.28		18.99	1	4.60	3	9.50	2	3.51	3	38.37	1	1.23	F		+
Artemis UK Select	4.32	1	25.03	1	36.20	1	90.52	1	123.28		25.03	1	-2.74	4	12.00	1	2.48	3	36.49	1	1.12	F		+
AXA Framlington UK Growth (Acc)	1.87	2	10.87	4	20.07	4	57.77	3	90.78		10.87	4	4.42	3	3.71	2	4.80	2	25.38	2	1.16	F		+
AXA Framlington UK Select Opportunities	4.23	1	14.86	2	22.75	1	59.02	3	118.16		14.86	2	-1.00	4	7.95	2	2.77	3	26.05	2	1.16	F	G	+
BlackRock UK	3.73	1	19.38	1	36.20	1	71.43	2	67.95		19.38	1	3.84	3	9.87	1	3.27	3	21.88	3	1.24	F	B	+
BlackRock UK Special Sits	▲																							
EdenTree Amity UK ▲	4.17	1	15.62	2	27.53	2	66.07	2			15.62	2	1.35	4	8.83	2	2.71	3	26.78	2	1.23	F		+
EdenTree UK Equity Growth	4.37	1	25.43	1	37.72	1	98.51	1			25.43	1	-1.82	4	11.83	1	1.58	4	41.90	1	1.21	F		+
F&C Responsible UK Equity Growth ▲	4.10	1	21.03	1	34.49	1	80.32	1	81.80		21.03	1	5.08	3	5.75	2	7.04	1	25.25	2	1.23	F		+
F&C UK Alpha	1.90	2	9.69	4	17.10	4	35.77	4			9.69	4	6.47	3	3.70	2	-1.54	4	13.87	4	1.35	F		+
Fidelity MoneyBuilder Growth	1.45	3	8.49	4	17.92	4	63.70	3			8.49	4	1.77	4	6.81	2	5.92	2	31.06	1	0.97	F		+
Fidelity Special Situations	2.76	1	16.47	2	41.54	1	90.56	1	132.62		16.47	2	10.04	1	10.44	1	0.82	4	33.53	1	1.33	F	B	+
Fidelity UK Select	3.68	1	19.10	1	35.63	1	77.64	1	120.27		19.10	1	3.08	4	10.48	1	8.64	1	20.55	4	1.34	F	A	+
Franklin UK Managers Focus	3.21	1	18.79	1	37.66	1	110.94	1	149.87		18.79	1	3.67	3	11.78	1	8.66	1	41.02	1	1.19	F	S	+
Franklin UK Mid Cap	5.30	1	26.45	1	42.31	1	97.43	1	227.74		26.45	1	-0.82	4	13.47	1	3.16	3	34.48	1	1.17	F	S	+
Franklin UK Opportunities	2.74	1	13.14	3	24.65	3	63.93	3	76.19		13.14	3	4.88	3	5.06	2	8.41	1	21.31	3	1.19	F		+
GLG UK Income	2.70	1	27.80	1	46.21	1	93.25	1	95.47		27.80	1	1.06	4	13.20	1	8.54	1	21.78	3	1.26	F	AA	+
Henderson UK Alpha	4.37	1	24.90	1	45.02	1	87.75	1	57.08		24.90	1	5.30	3	10.26	1	5.76	2	22.41	3	1.26	F	AA	+
Henderson UK Equity Income + Growth	0.26	4	9.45	4	18.26	4	66.50	2	87.79		9.45	4	4.54	3	3.35	3	3.45	3	36.11	1	1.27	F		+
HSBC FTSE 100 Index	1.32	3	13.85	3	22.75	3	50.47	4			13.85	3	10.04	1	-2.02	4	4.37	2	17.45	4	0.22	F	N	+
HSBC FTSE 250 Index	3.13	1	17.62	1	35.44	1	87.49	1			17.62	1	4.11	3	10.61	1	5.42	2	31.31	1	0.22	F	N	+
HSBC FTSE All Share Index	1.69	2	14.81	2	25.72	3	57.31	3	75.23		14.81	2	9.31	2	0.18	4	4.55	2	19.68	4	0.15	F		+
HSBC UK Freestyle	1.10	3	10.35	4	17.71	4	47.14	4	53.74		10.35	4	2.66	4	3.91	2	2.56	3	21.89	3	1.19	F		+
HSBC UK Growth & Income	1.19	3	10.54	4	15.97	4	46.26	4	59.06		10.54	4	2.14	4	2.71	3	3.69	3	21.64	3	1.17	F		+
Invesco Perpetual High Income	0.63	4	7.16	4	16.30	4	61.50	3	94.10		7.16	4	0.65	4	9.25	2	12.58	2	23.34	3	1.20	F	B	+
Invesco Perpetual Income	0.47	4	7.00	4	14.90	4	59.34	3	88.84		7.00	4	-1.29	4	8.78	2	11.75	2	24.10	2	1.19	F	B	+
Invesco Perpetual Income & Growth	0.87	3	11.39	4	19.55	4	57.93	3	83.49		11.39	4	2.07	4	5.15	2	7.49	1	22.90	3	1.25	F		+
Invesco Perpetual UK Focus	1.12	3	14.59	2	25.44	3	97.30	1	130.56		14.59	2	9.79	2	-0.30	4	2.40	3	53.61	1	1.25	F		+
Invesco Perpetual UK Growth	1.30	3	13.94	3	23.83	3	77.55	1	94.62		13.94	3	8.39	2	0.26	4	3.78	3	38.17	1	1.24	F	S	+
Invesco Perpetual UK Strategic Income	0.51	4	8.74	4	14.31	4					8.74	4	-2.77	4	8.12	2					1.25	F	B	+
Investec UK Special Situations	-0.28	4	8.59	4	16.88	4	49.88	4	113.61		8.59	4	9.82	2	-1.99									

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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
UK EQUITY INCOME (continued)																							
Fidelity MoneyBuilder Dividend	-1.22	4	5.59	4	16.60	4	53.33	4	76.56	5.59	4	2.99	4	7.23	2	10.01	1	19.54	4	0.97	F	B	
FP Miton Income	-0.10	4	11.61	3	26.78	2	62.06	4		11.61	3	3.36	4	9.89	1	7.14	3	19.31	4	1.27	F		+
Franklin UK Equity Income	0.77	3	13.33	2	29.64	2	73.16	2	101.55	13.33	2	8.90	2	5.04	3	9.91	1	21.52	3	1.18	F	S	A
HSBC Income	0.87	3	10.38	4	14.80	4	43.98	4	60.79	10.38	4	2.67	4	1.30	4	4.25	4	20.31	3	1.18	F		
JPM UK Higher Income	1.63	2	15.08	1	23.37	4	58.36	4	77.57	15.08	1	1.52	4	5.60	2	5.28	4	21.92	3	1.07	F		A
Jupiter Income	1.66	2	9.66	4	28.94	2	67.13	3	72.15	9.66	4	14.49	1	2.70	4	6.26	3	21.98	3	1.32	F	B	+
Lazard Multicap UK Income	2.08	2	14.68	2	26.79	2	67.98	3	92.11	14.68	2	6.32	3	3.99	3	5.81	3	25.21	2	0.97	F		A
Marlborough Multi Cap Income	3.85	1	18.16	1	28.45	2	94.99	1		18.16	1	-3.64	4	12.82	1	6.51	3	42.53	1	1.19	F		+
Neptune Income	2.99	1	14.25	2	29.69	2	57.57	4	76.17	14.25	2	9.61	2	3.56	4	3.80	4	17.05	4	1.25	F		
Old Mutual Artemis Income	0.84	3	13.88	2	23.85	4	64.94	3	102.71	13.88	2	3.00	4	5.58	3	8.16	2	23.13	3	1.18	F	B	
Old Mutual Newton UK Income	2.24	1	12.08	3	26.05	3	63.00	3	85.34	12.08	3	6.36	3	5.74	2	10.49	1	17.04	4	0.85	F		+
Old Mutual UK Equity Income	2.95	1	13.09	2	19.94	4	68.88	3		13.09	2	1.65	4	4.33	3	8.43	2	29.87	1	1.17	F		
Old Mutual Woodford Equity Income	-5.31	4	-2.53	4	12.52	4				-2.53	4	0.33	4	15.07	1					1.13	F		
Premier Income	2.97	1	13.98	2	28.39	2	78.15	1	100.03	13.98	2	3.46	4	8.88	1	5.73	3	31.23	1	1.10	F		+
Premier Monthly Income	2.91	1	13.98	2	27.68	2	75.63	2	99.57	13.98	2	3.46	4	8.27	1	6.24	3	29.48	1	1.14	F		+
Premier Optimum Income	1.87	2	16.41	1	30.10	1				16.41	1	3.90	4	7.57	1	6.48	3			1.25	F		A
Rathbone Blue Chip Income and Growth	-0.04	4	7.23	4	19.74	4	56.70	4	84.66	7.23	4	3.42	4	7.98	1	7.52	2	21.71	3	1.19	F		
Schroder Income Maximiser	1.76	2	9.94	4	19.41	4	58.53	4		9.94	4	12.65	1	-3.58	4	5.19	4	26.21	2	1.30	F		
Threadneedle UK Equity Income	-0.15	4	11.40	3	24.99	3	74.02	2	118.93	11.40	3	6.44	3	5.40	3	8.90	1	27.85	1	1.14	F	S	+
UBS UK Equity Income	0.75	3	13.38	2	37.25	1	71.28	2	68.59	13.38	2	24.78	1	-2.98	4	1.73	4	22.66	3	0.94	F		A
Sector Average	0.96		12.06		24.17		61.31		79.60	12.06		6.90		3.66		6.12		22.42					
UK GILTS																							
Allianz Gilt Yield	-1.98	2	3.51	1	13.13	2	18.05	3	76.71	3.51	1	6.77	3	2.35	4	8.17	4	-3.53	2	0.55	C	N	A
HSBC Gilt & Fixed Interest	-2.03	2	1.89	3	10.91	3	16.63	3		1.89	3	5.92	3	2.77	3	9.24	3	-3.74	3	0.69	C		
iShares UK Gilts All Stocks Index (UK)	-2.04	2	2.46	2	13.11	2	20.40	2		2.46	2	6.64	3	3.53	2	10.27	2	-3.46	2	0.18	C	S	
M+G Gilt + Fixed Interest Inc (share class A)	-2.06	3	2.15	2	12.91	2	18.41	3	69.92	2.15	2	6.51	3	3.78	2	8.37	4	-3.23	2	0.76	C		
Old Mutual Gilt	-2.30	3	2.27	2	11.83	3	18.77	3		2.27	2	6.32	3	2.85	3	10.76	2	-4.11	3	0.54	C		
Schroder Gilt & Fixed Interest	-2.20	3	2.00	2	11.99	3	18.41	3	62.30	2.00	2	6.31	3	3.29	3	9.67	3	-3.59	2	0.59	C		+
Sector Average	-2.32		1.33		10.56		17.20		64.44	1.33		6.53		2.43		10.27		-3.86					
UK INDEX - LINKED GILTS																							
L&G All Stk H Gilt IdxTst	-2.60	3	4.55	1	26.05	3	49.60	3	116.56	4.55	1	16.09	4	3.85	3	15.24	4	2.99	4	0.17	C	N	
M+G Index-Linked Bond (share class A)	-2.49	2	4.45	2	27.10	3	50.78	3		4.45	2	16.39	4	4.55	2	14.56	4	3.55	3	0.61	C		
Sector Average	-2.80		2.22		23.20		46.07		107.80	2.22		16.88		3.12		15.14		2.97					
UK PROPERTY SECURITIES																							
Aberdeen Property Share	2.55	1	21.17	1	29.19	1	87.95	1	60.21	21.17	1	-8.12	2	16.05	4	13.51	4	28.16	1	1.15	F		
Sector Average	1.15		10.75		18.54		61.46		50.94	10.75		-7.03		15.12		16.79		16.63					
UK SMALLER COMPANIES																							
Artemis UK Smaller Companies	4.37	2	31.13	3	65.23	3	111.21	4	137.14	31.13	3	8.32	2	16.32	3	1.56	2	25.87	4	1.14	F	S	AA
AXA Framlington UK Smaller Companies	4.68	2	33.56	2	69.97	2	161.83	1	223.30	33.56	2	4.00	3	22.36	1	6.67	1	44.41	1	1.17	F		
BlackRock UK Smaller Companies	4.81	2	36.93	1	68.84	2	131.18	3	226.62	36.93	1	7.71	2	14.47	4	-2.49	3	40.42	2	1.24	F		AA
Henderson UK & Irish Smaller Companies Equity	2.43	4	20.73	4	26.72	4	75.58	4	100.83	20.73	4	2.01	4	2.90	4	3.63	2	33.70	4	1.24	F		
Invesco Perpetual UK Smaller Companies Equity	5.24	1	31.23	3	70.41	2	136.33	2	204.28	31.23	3	9.93	1	18.12	3	5.49	1	31.47	4	1.25	F		A
Invesco UK Smaller Companies	3.15	3	29.68	3	40.65	4	105.92	4		29.68	3	-1.83	4	10.48	4	3.03	1	42.10	2	1.23	F		+
Lazard UK Smaller Companies	3.48	3	22.39	4	42.39	4	95.47	4	149.72	22.39	4	5.91	2	9.86	4	3.83	1	32.22	4	1.20	F		A
Liontrust UK Smaller Companies	4.56	2	30.99	3	69.28	2	133.66	2	343.26	30.99	3	7.18	2	20.58	2	10.81	1	24.56	4	1.18	F	B	AAA
M&G Smaller Companies (A)	2.90	3	28.43	4	53.83	4	100.84	4	160.25	28.43	4	1.50	2	19.00	3	-5.12	4	37.61	3	1.22	F		
Marlborough Special Situations	5.23	2	29.92	3	68.70	3	142.65	2		29.92	3	8.35	2	19.84	2	7.34	1	34.01	4	1.19	F		
Old Mutual UK Smaller Companies	3.83	3	39.21	1	84.53	1	157.54	1	284.22	39.21	1	11.44	1	18.95	2	2.12	2	36.67	3	1.25	F	G	AAA
Schroder UK Smaller Companies	6.00	1	33.35	2	67.91	3	142.07	2	215.41	33.35	2	4.51	3	20.49	2	-0.18	3	44.42	1	1.30	F	N	+
Sector Average	3.89		30.47		59.64		118.73		174.48	30.47		4.42		17.18		-0.01		37.03					
UNCLASSIFIED																							
Old Mutual Creation Adventurous Portfolio ²	◆																			1.42	F		
Old Mutual Creation Balanced Portfolio ²	0.44		6.94		11.99		29.42			6.94		5.69		-0.92		5.43		9.62		1.47	E		
Old Mutual Creation Conservative Portfolio ²	0.06		5.55		12.07		25.84			5.55		5.43		0.71		4.45		7.50		1.47	D		
Old Mutual Creation Dynamic Portfolio ²	1.46		10.25		16.84		41.86			10.25		6.68		-0.66		5.21		15.40		1.42	E		
Old Mutual Creation Moderate Portfolio ²	1.01		8.86		14.84		36.96			8.86		6.15		-0.93		5.28		13.64		1.47	E		
Sector Average	0.19		6.72		19.75		43.40		77.96	6.72		8.75		3.19		7.57		11.32					

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

† This fund invests in zero dividend preference shares.

◆ 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.

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

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.

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.

Please note the volatility of individual funds may be significantly higher or significantly

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	Cumulative												TER	Fund Type	OBSR Fund Rating	Citywire Rating								
	3 Mths			1 Yr			3 Yrs			5 Yrs							10 Yrs							
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					Qtl	Qtl	Qtl	Qtl				
ASIA PACIFIC EXCLUDING JAPAN																								
Baring Eastern Trust	8.46	1	41.69	1	74.36	1	102.86	1	100.89	4	41.69	1	21.37	4	1.39	1	12.94	1	3.01	3	1.38	F		A
Fidelity Asia	5.42	1	31.27	1	67.17	1	92.46	1	142.35	1	31.27	1	30.30	2	-2.26	1	9.95	2	4.77	3	1.38	F	B	A
Henderson Asia Pacific Capital Growth	2.81	1	28.53	1	48.12	2	71.94	2	107.03	3	28.53	1	24.96	4	-7.78	3	8.52	2	6.97	1	1.35	F		
Henderson Asian Dividend Income Unit Trust	-1.55	4	15.45	4	35.12	4	51.80	4	73.18	4	15.45	4	25.40	4	-6.66	2	6.08	3	5.91	2	1.13	F		
HSBC Asian Growth	2.39	1	25.68	2	50.79	2	63.79	2	72.96	4	2.39	2	29.80	3	-7.57	2	6.05	3	2.43	4	1.24	F		
HSBC Pacific Index	1.95	2	19.05	3	40.98	3	54.96	3			1.95	3	31.42	2	-9.90	4	4.17	4	5.52	2	0.30	F		
Legg Mason IF Martin Currie Asia Pacific	4.04	1	28.04	1	56.87	1	63.23	2	84.47	4	28.04	1	26.06	4	-2.81	1	2.80	4	1.22	4	1.22	F		A
Newton Asian Income	-1.72	4	9.32	4	27.31	4	40.73	4	155.68	1	9.32	4	28.41	3	-9.30	4	8.67	2	1.71	4	1.11	F		
Newton Oriental	5.10	1	25.70	2	38.75	3	45.03	4	89.33	4	25.70	2	23.58	4	-10.68	4	5.79	3	-1.20	4	1.00	F		
Old Mutual Aberdeen Asia Pacific	1.23	2	20.95	2	32.88	4	44.09	4	121.58	2	20.95	2	24.93	4	-12.06	4	7.34	3	1.02	4	1.35	F	B	AA
Old Mutual Asia Pacific	3.58	1	34.43	1	68.32	1	109.55	1			3.58	1	33.56	1	-6.25	2	12.46	1	10.70	1	1.27	F		AA
Old Mutual Asian Equity Income	5.50	1	21.01	2	45.80	2	49.41	4			5.50	1	21.01	2	-9.32	4	6.36	3	-3.66	4	1.26	F		
Old Mutual Invesco Perpetual Asian	3.39	1	31.89	1	68.15	1	100.18	1	168.15	1	3.39	1	36.93	1	-6.89	2	10.73	2	7.52	1	1.23	F	B	AA
Old Mutual Pacific Equity	6.47	1	22.23	2	47.56	2	62.02	3			6.47	1	22.23	2	-9.05	3	11.56	1	-2.69	4	1.16	F		
Schroder Asian Alpha Plus	4.35	1	34.81	1	59.86	1	79.35	1			4.35	1	24.24	4	-4.56	2	11.10	1	0.98	4	1.35	F	S	+
Schroder Asian Income	-1.13	4	15.46	4	39.91	3	62.38	2			-1.13	4	15.46	4	-5.81	2	11.60	1	3.99	3	1.32	F	S	+
Schroder Asian Income Maximiser	-0.47	3	14.08	4	36.60	3	51.15	4			-0.47	3	14.08	4	-5.86	2	8.35	2	2.13	4	1.34	F		
Stewart Investors Asia Pacific Leaders	0.53	3	10.90	4	29.24	4	37.39	3	152.73	1	0.53	3	10.90	4	-3.56	1	19.39	1	2.00	4	1.17	F	S	A
Sector Average	1.25		21.31		45.62		65.39		117.65		1.25		21.31		-6.70		8.22		4.95					
ASIA PACIFIC INCLUDING JAPAN																								
Aberdeen Asia Pacific and Japan Equity	3.62	1	19.85	2	37.30	4	51.13	4	123.94	2	19.85	2	24.69	3	-8.13	4	6.05	2	3.81	4	1.37	F	B	AA
Invesco Perpetual Pacific	4.52	1	25.11	1	58.68	1	121.55	1	175.04	1	4.52	1	28.42	1	-1.24	2	7.43	2	29.97	1	1.29	F		
Sector Average	3.06		20.34		48.87		78.00		109.49		3.06		20.34		-1.71		6.35		12.42					
COMMODITY & ENERGY																								
Arimis Global Energy	7.49	1	1.07	2	-11.65	4	-32.79	4			7.49	1	27.29	4	-31.33	3	-19.85	4	-5.09	1	1.29	F		
BlackRock Natural Resources Growth & Inc	4.79	1	4.59	2	18.47	2	20.91	1			4.79	1	46.36	4	-22.61	1	3.29	1	-1.19	1	1.27	F		
First State Global Resources	-4.33	3	0.55	2	5.96	4	-9.33	1			-4.33	3	61.83	4	-34.88	3	0.15	2	-14.55	2	1.27	F	N	
Investec Enhanced Natural Resources ¹	0.55	1	-4.89	4	12.82	3	2.92	1			0.55	1	53.18	4	-22.56	1	-3.11	2	-5.85	1	1.27	F		
Investec Global Energy	-5.73	4	-19.64	4	-19.64	4	-19.64	4	-9.61	2	-5.73	4	19.00	3	-9.06	3	9.06	3	15.00	1	1.27	F		
Investec Global Gold	-11.06	4	-1.75	3	33.11	1	-31.54	4			-11.06	4	82.27	1	-25.68	2	-3.11	2	-46.92	3	1.26	F		+
Marlborough ETF Commodity ²	2.33	1	-0.90	3	-10.11	4	-28.01	3			2.33	1	21.17	4	-25.14	2	-10.18	4	-10.83	1	1.52	F		
Old Mutual BlackRock Gold & General	-9.62	3	-1.50	3	28.87	2	-32.73	4	-13.84	2	-9.62	3	73.04	2	-24.39	2	3.31	1	-49.47	4	1.39	F	G	
Old Mutual JPM Natural Resources	0.34	2	6.65	1	9.72	4	-19.48	2	-27.57	4	0.34	2	69.24	2	-39.21	4	-6.40	3	-21.60	3	1.26	F	B	
Sector Average	-3.13		0.36		15.23		-17.46		-5.28		-3.13		61.93		-29.10		-3.18		-26.02					
EUROPE EXCLUDING UK																								
Aberdeen European Equity	1.61	1	22.16	4	36.11	4	60.07	4	52.99	4	1.61	4	12.81	2	-1.23	4	2.45	4	14.79	4	1.19	F		
Arimis European Growth	0.25	2	27.91	1	45.70	2	107.70	1	45.70	4	0.25	2	12.95	2	0.86	4	0.73	4	41.53	1	1.23	F	B	+
AXA Framlington European	-0.76	4	20.47	4	36.10	4	69.74	4	82.72	3	-0.76	4	9.45	3	3.22	3	1.16	4	23.28	4	1.19	F		
Baring Europe Select Trust	1.46	1	27.64	1	71.46	1	132.66	1	209.94	1	1.46	1	17.77	1	14.06	1	2.48	4	32.41	1	1.13	F	S	+
Baring European Growth	3.54	1	31.99	1	49.18	1	98.75	2	77.16	3	3.54	1	9.94	3	2.81	3	1.65	4	31.07	1	1.25	F		A
BlackRock Continental European	0.86	1	25.13	2	47.02	2	84.74	3			0.86	1	27.99	4	8.80	1	0.21	4	25.39	3	1.25	F	N	B
BlackRock Continental European Income	0.37	2	25.80	2	44.44	2	100.37	1			0.37	2	6.93	4	7.37	1	6.60	1	30.14	1	1.24	F		+
BlackRock European Dynamic	1.92	1	32.59	1	56.94	1	102.84	1			1.92	1	8.51	4	9.08	1	3.38	3	25.03	3	1.24	F	S	AA
EdenTree Amity European	-0.11	3	26.51	1	45.34	2	93.38	2			-0.11	3	12.09	2	2.49	3	-0.16	4	33.26	1	1.23	F		+
Fidelity European	0.88	1	25.00	2	40.54	3	74.87	4	76.05	3	0.88	1	10.88	3	1.40	3	5.68	2	17.74	4	1.35	F	B	+
Fidelity European Opportunities	-0.51	3	19.97	4	43.24	2	73.00	4	65.64	4	-0.51	3	10.67	3	7.89	1	0.87	4	19.73	4	1.37	F	N	+
FP Argonaut European Alpha	4.71	1	20.52	4	27.95	4	77.57	4			4.71	1	3.97	4	10.55	1	6.10	1	30.80	1	1.38	F	B	+
FP CRUX European Special Situations	0.83	1	25.40	2	57.95	1	104.11	1			0.83	1	17.90	1	6.84	2	3.26	3	25.14	3	1.27	F	B	A
Henderson European Focus ¹	-1.23	4	21.79	4	35.72	4	88.30	2	88.97	2	-1.23	4	7.08	4	4.07	2	8.86	1	27.45	2	1.27	F		
Henderson European Selected Opportunities	-0.72	4	20.48	4	34.12	4	83.55	3	98.52	2	-0.72	4	7.74	4	3.32	3	7.24	1	27.62	2	1.25	F		
Henderson European Smaller Companies	0.01	3	39.88	1	95.50	1	163.41	1	150.80	1	0.01	3	23.77	1	12.92	1	-2.02	4	37.51	1	1.29	F		
HSBC European Growth	0.91	1	24.85	2	37.74	4	69.33	4	60.31	4	0.91	1	5.03	4	5.04	2	-0.56	4	23.62	4	1.20	F		+
HSBC European Index	0.71	1	25.91	2	38.95	3	82.22	3			0.71	1	9.99	3	0.33	4	3.57	3	26.62	3	0.18	F		
Invesco Perpetual European Equity	-2.40	4	23.92	3	42.26	2	116.60	1	99.31	2	-2.40	4	12.83	2	1.75	3	7.15	1	42.10	1	1.26	F		+
Invesco Perpetual European Equity Income	-0.67	4	24.38	2	37.56	4	107.53	1			-0.67	4	9.92	3	0.61	4	5.94	1	42.41	1	1.27	F		
Invesco Perpetual European Opportunities	-1.08	4	15.33	4	35.55	4	94.13	2			-1.08	4	7.99	4	8.83	1	1.58	4	40.99	1	1.28	F		
Invesco Perpetual European Smaller Companies	0.57	2	20.13	4	54.54	1	115.55	1	64.20	4	0.57	2	14.25	1	12.60	1	2.95	3	35.48	1	1.28	F		
JPM Europe	1.85	1	26.27	1	44.10	2	98.83	2	80.99	3	1.85	1	9.76	3	3.97	2	5.20	2	31.16	1	1.27	F		A
JPM Europe Dynamic (ex UK)	1.70	1	25.51	2	46.74	2	111.64	1	102.62	2	1.70	1	13.41	1	3.09	3	4.24	2	38.36	1	1.29	F	B	A
Jupiter European	3.28	1	33.18	1	57.61	1	108.96	1	206.87	1	3.28	1	2.62	4	15.32	1	8.49	1	22.21	4	1.41	F	G	AA
Jupiter European Special Situations	-0.53	3	23.57	3	37.65	4	77.35	4	100.04	2	-0.53	3	6.28	4	4.81	2	1.55	4	26.87	2	1.41	F	S	+
Lazard European Alpha	0.28	2	25.13	2	38.83	3	81.84	3	78.42	3	0.28	2	5.60	4	5.06	2	4.16	2	25.75	3	1.22	F		
Legg Mason IF Martin Currie European Eq Income	0.17	2	23.21	3	30.87	4	69.69	4	54.97	4	0.17	2	4.00	4	2.13	3	0.18	4	29.43	1	1.28	F		
Liontrust European Income	-0.84	4	19.35	4	36.25	4	77.25	4			-0.84	4	7.24	4										

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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	Qtl				
GLOBAL EMERGING MARKETS (continued)																								
Baring Global Emerging Markets	3.79	1	34.03	1	52.58	1	54.44	2	71.33	2	34.03	1	22.16	4	-6.81	1	4.28	3	-2.93	4	1.72	F		A
BlackRock Emerging Markets	2.45	1	29.41	1	34.42	3	45.28	3	29.41	1	26.43	3	-17.84	4	7.19	2	0.83	3	1.28	F				
Fidelity Emerging Markets	3.99	1	29.62	1	29.62	1	1.43	F	B	A														
Henderson Emerging Markets Opportunities	-2.56	4	15.08	4	32.23	3	42.71	3	32.99	4	15.08	4	26.63	3	-9.26	2	6.95	2	0.92	3	1.31	F		
Invesco Perpetual Global Emerging Markets	1.41	2	26.06	2	43.72	2	71.29	1	88.45	2	26.06	2	25.17	4	-8.91	2	11.10	1	7.27	1	1.33	F		
Invesco Perpetual Hong Kong & China	5.47	1	29.91	1	59.69	1	122.68	1	120.01	1	29.91	1	20.42	4	2.08	1	6.05	3	31.49	1	1.27	F		+
iShares Emerging Markets Equity Index (UK)	0.00	2	20.74	3	32.75	3	45.07	3	20.74	3	28.92	3	-14.72	4	10.29	1	-0.91	3	0.24	F				
Jupiter China	4.39	1	19.48	3	42.39	2	83.21	1	51.81	3	19.48	3	14.55	4	4.04	1	1.91	4	26.25	1	1.42	F		AA
Jupiter India Fund	-0.94	3	18.70	3	61.30	1	111.91	1	18.70	3	25.77	4	8.05	1	56.29	1	-15.94	4	1.47	F	S	+		
Lazard Emerging Markets	-0.53	3	18.36	3	27.58	4	42.00	3	82.49	2	18.36	3	33.49	1	-19.26	4	7.38	2	3.66	2	1.21	F	B	
Neptune China	5.15	1	28.95	1	50.98	1	71.02	1	66.33	3	28.95	1	20.63	4	-2.95	1	-4.08	4	18.09	1	1.47	F		AA
Old Mutual Global Emerging Markets	6.18	1	29.08	1	43.08	2	70.08	1	29.08	1	23.25	4	-10.87	2	12.28	1	5.87	1	1.16	F				
Old Mutual Henderson China Opportunities	6.94	1	33.93	1	74.25	1	135.01	1	111.53	1	33.93	1	28.76	3	1.04	1	11.56	1	20.89	1	1.34	F	B	A
Old Mutual JPM Emerging Markets	3.38	1	30.61	1	42.90	2	55.64	2	84.78	2	30.61	1	28.03	3	-14.55	3	9.32	1	-0.37	3	1.29	F	B	+
Old Mutual Pan African	-0.50	3	9.87	4	9.87	4	1.70	F																
Schroder Global Emerging Markets	3.52	1	30.50	1	46.91	1	57.14	2	76.96	2	30.50	1	26.63	3	-11.10	2	3.64	4	3.21	2	1.35	F	B	
Templeton Global Emerging Markets	4.71	1	31.60	1	38.67	2	29.70	4	14.18	4	31.60	1	31.67	1	-19.97	4	0.06	4	-6.53	4	1.49	F		
Sector Average	-0.13		22.10		37.46		49.79		67.24		22.10		26.95		-11.32		6.92		1.92					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	2.69	2	13.45	3	25.20	4	49.60	4	69.04	4	13.45	3	23.12	1	-10.36	4	6.93	3	11.74	4	1.17	F	B	S
Aberdeen World Equity	1.38	3	15.09	3	25.82	4	52.66	4	90.76	4	15.09	3	21.22	2	-9.82	4	7.87	3	12.48	4	1.18	F	S	
Artemis Global Growth	3.94	1	20.48	1	53.04	1	123.37	1	105.74	3	20.48	1	18.11	3	7.54	1	16.29	1	25.51	1	1.22	F	S	A
Artemis Global Income	2.19	2	14.16	3	39.39	3	110.43	1	14.16	3	15.53	3	5.69	1	14.12	1	32.28	1	1.18	F	B			
AXA Framlington Global Opportunities	4.43	1	18.88	1	40.51	3	97.41	2	91.93	4	18.88	1	17.51	3	0.58	4	15.74	1	21.39	3	1.18	F		
Baring Global Leaders	2.38	2	18.42	1	41.13	3	74.60	4	74.91	4	18.42	1	15.39	3	3.28	3	6.21	4	16.49	4	1.76	F		+
BlackRock Consensus 100 ²	2.37	2	15.32	2	40.28	3	89.21	3	15.32	2	19.70	2	1.62	3	8.91	3	19.24	4	1.46	F				
BlackRock Global Equity	0.43	4	10.70	4	35.01	3	73.57	4	85.37	4	10.70	4	19.31	2	2.23	3	6.41	4	20.81	3	1.26	F		
BlackRock Global Income	0.43	4	10.39	4	38.71	3	77.62	3	10.39	4	21.03	2	3.83	2	10.35	2	16.04	4	1.25	F				
EdenTree Amity International ▲	2.93	1	16.15	2	28.66	4	60.99	4	16.15	2	19.19	3	-7.06	4	5.46	4	18.65	4	1.22	F				
F&C Investment Trust	4.49	1	22.00	1	56.16	1	113.42	1	132.61	1	22.00	1	18.41	3	8.10	1	13.24	1	20.70	3	0.89	F		
F&C MM Navigator Boutiques ²	2.44	2	14.95	3	39.64	3	89.42	2	14.95	3	16.14	3	4.60	2	7.12	3	26.63	1	2.25	F	N	+		
Fidelity Global Special Situations	2.48	1	19.13	1	60.01	1	130.48	1	109.74	3	19.13	1	21.98	2	10.12	1	12.95	1	27.52	1	1.34	F	S	AA
Fidelity Open World ²	4.68	1	24.51	1	40.38	3	4.68	1	1.78	F														
Fidelity Wealthbuilder ²	2.60	2	14.72	3	36.93	3	80.46	3	97.09	3	14.72	3	14.45	4	4.29	2	8.40	3	21.57	3	1.41	F		
First State Global Listed Infrastructure	-3.76	4	11.04	4	44.48	2	92.98	2	11.04	4	30.12	1	0.00	4	16.41	1	14.74	4	1.19	F	B	AA		
Fundsmith Equity	4.42	1	24.78	1	77.32	1	161.80	1	24.78	1	26.20	1	12.60	1	21.15	1	21.87	3	1.22	F	G	AAA		
Henderson Global Care Growth ▲	6.33	1	21.26	1	47.87	2	114.17	1	21.26	1	16.18	3	4.96	2	11.54	1	29.86	1	1.27	F		+		
Henderson Global Equity Income	1.49	3	14.46	3	37.51	3	85.64	3	58.45	4	14.46	3	17.04	3	2.64	3	8.54	3	24.38	2	1.31	F		
Henderson Global Growth	0.73	4	19.17	1	53.13	1	128.22	1	116.73	1	19.17	1	18.68	3	8.27	1	15.01	1	29.59	1	1.66	F		AA
Henderson World Select	3.69	1	17.95	1	36.47	3	3.69	1	1.27	F														
Invesco Perpetual Global Equity	3.25	1	16.98	2	41.23	3	97.86	2	119.29	2	16.98	2	17.53	3	2.72	3	3.93	4	34.81	1	1.25	F		
Invesco Perpetual Global Equity Income	2.30	2	15.20	2	38.59	2	87.36	2	15.20	2	16.10	3	3.62	2	6.86	3	26.52	1	1.25	F				
Invesco Perpetual Global Opportunities	2.44	2	20.56	1	52.08	1	122.58	1	144.30	1	20.56	1	21.74	2	3.62	2	2.95	4	42.16	1	1.28	F		AA
Invesco Perpetual Global Smaller Companies	2.97	1	21.44	1	54.70	1	116.81	1	119.65	1	21.44	1	22.30	2	4.16	2	6.58	4	31.49	1	1.28	F	N	
Investec Global Franchise	1.68	3	15.64	2	54.21	1	1.68	3	1.25	F														
Investec Global Strategic Equity	5.55	1	21.34	1	47.96	2	115.54	1	112.27	2	21.34	1	19.91	2	1.69	3	14.60	1	27.12	1	1.16	F	S	
JPM Global Equity Income (GBP Hedged)	6.73	1	14.52	3	23.14	4	63.79	4	58.72	4	14.52	3	3.55	4	3.84	2	8.33	3	22.79	2	1.29	F		
JPM Global Unconstrained Equity	1.55	3	10.12	4	1.55	3	1.29	F																
JPM Multi-Manager Growth	4.06	1	23.35	1	45.06	2	103.42	2	120.27	2	23.35	1	11.74	4	5.24	1	7.27	3	30.73	1	0.56	F		+
Jupiter Ecology ▲	1.47	3	13.06	4	36.27	3	82.05	3	72.55	4	13.06	4	19.25	2	1.07	4	3.06	4	29.63	1	1.32	F	B	
Jupiter Merlin Worldwide Portfolio ²	2.41	2	12.35	4	34.12	4	62.55	4	92.03	4	12.35	4	15.42	3	3.42	2	7.49	3	12.75	4	2.15	F	B	
L&G International Index Trust	2.67	2	14.71	3	44.16	2	96.36	2	14.71	3	23.68	1	1.60	3	12.46	1	21.12	3	0.59	F				
Lazard Global Equity Income	-1.02	4	9.77	4	16.30	4	46.30	4	9.77	4	20.79	2	-12.29	4	7.78	3	16.72	4	1.19	F	N			
Legg Mason IF Martin Currie Global Eq Income	2.30	2	12.13	4	29.57	4	61.16	4	12.13	4	19.94	2	-3.65	4	5.99	4	17.35	4	1.11	F				
Liontrust Global Income	-2.13	4	8.06	4	19.51	4	54.60	4	57.20	4	8.06	4	18.89	3	-6.98	4	5.50	4	22.62	2	1.21	F		
M&G Global Dividend	2.43	2	12.54	4	33.19	4	72.43	4	12.54	2	29.18	1	-8.38	4	5.17	4	23.09	2	1.29	F	S			
M&G Global Leaders	4.39	1	14.37	3	44.10	2	85.76	3	82.63	4	14.37	3	23.03	2	2.41	3	3.17	4	25.05	2	1.30	F	B	
M&G Global Select	3.52	1	11.90	4	42.92	2	78.66	3	11.90	4	22.15	2	4.56	2	4.27	4	19.88	4	1.29	F		A		
MI Thornbridge Global Opportunities	3.63	1	24.30	1	46.41	2	69.35	4	24.30	1	18.66	3	-0.73	4	4.27	4	10.92	4	1.30	F				
Neptune Global Equity	6.53	1	22.71	1	34.35	4	71.64	4	48.96	4	22.71	1	4.96	4	4.31	2	6.87	3	19.54	4	1.37	F	N	
Newton Global Equity	3.44	1	12.47	4	41.05	3	92.66	2	107.78	3	12.47	4	17.41	3	6.81	1	10.95	2	23.11	2	0.96	F	B	A
Old Mutual Fidelity Global Focus	3.50	1	17.35	2	50.22	1	99.54	2	142.99	1	17.35	2	21.76	2	5.14	2	11.41	2	19.23	4	1.29	F		+
Old Mutual Global Best Ideas ²	2.05	2	11.36	4	25.86	4	61.61	4	82.68	4	11.36	4	10.36	4	2.41	3	5.00	4	22.29	3	1.94	F		
Old Mutual Global Equity	4.44	1	18.88	1	59.34	1	153.01	1	18.88	1	23.96	1	8.13											

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

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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	0.47	2	6.43	2	12.83	3	26.23	3			6.43	2	4.84	2	1.13	3	4.89	3	6.65	3	0.83	C		
Allianz Strategic Bond	-1.40	4	0.19	4	4.40	4	15.19	4	50.09	4	0.19	4	2.81	4	1.36	3	7.96	1	2.21	4	1.10	C		A
Artemis High Income	2.16	1	10.17	1	18.64	1	46.09	1	92.29	2	10.17	1	3.47	4	4.07	1	5.20	3	17.05	1	0.97	C	S	
AXA Framlington Managed Income	0.53	2	8.17	2	18.44	1	39.67	1	71.29	3	8.17	2	8.28	1	1.12	3	5.89	3	11.36	1	0.83	C		+
BlackRock Fixed Income Global Opportunities	0.18	3	2.45	4	4.25	4	3.39	4			2.45	4	0.09	4	1.66	3	3.64	4	-4.30	4	0.80	C	B	
EdenTree Amity Sterling Bond ▲	0.94	2	7.81	2	13.51	3	27.84	3			7.81	2	4.13	3	1.12	3	7.50	1	4.77	3	1.01	C		+
F&C Extra Income Bond	0.68	2	6.74	2	12.03	3	28.87	3	68.80	3	6.74	2	4.46	3	0.47	3	6.27	2	8.25	2	0.98	C		+
F&C Strategic Bond	-0.73	4	-0.46	4	1.63	4	9.33	4	48.81	4	-0.46	4	1.76	4	0.34	3	3.00	4	4.45	4	0.89	C		+
Fidelity Extra Income	-0.24	4	6.62	2	13.93	3	28.65	3	84.66	2	6.62	2	5.33	2	1.44	3	8.03	1	4.53	4	1.17	C		+
Henderson Fixed Interest Mly Income Acc	1.23	1	9.28	1	18.03	1	36.02	2			9.28	1	4.23	3	3.62	1	6.84	2	7.86	2	1.05	C	S	+
Henderson Preference & Bond	0.66	2	8.03	2	15.66	2	31.33	2	73.65	3	8.03	2	4.29	3	2.66	2	7.27	2	5.85	3	1.05	C	S	+
Henderson Strategic Bond	0.25	3	5.79	3	11.89	3	26.17	3	79.29	2	5.79	3	3.13	4	2.55	2	6.90	2	5.49	3	1.05	C	S	+
Invesco Perpetual Monthly Income Plus	0.36	3	9.06	1	14.76	2	34.69	2	99.53	1	9.06	1	3.50	3	1.66	3	5.74	3	10.99	1	1.06	C		
Invesco Perpetual Tactical Bond	-0.44	4	2.36	4	4.59	4	14.77	4			2.36	4	2.02	4	0.16	4	4.39	4	5.12	3	1.08	C		
JPM Strategic Bond	0.55	2	2.43	4	5.28	4	9.26	4			2.43	4	2.78	4	0.00	4	1.96	4	1.79	4	0.92	C	N	+
Jupiter Strategic Bond	-0.46	4	4.21	4	12.02	3	25.10	3			4.21	4	4.93	2	2.44	2	4.65	3	6.71	3	1.18	C	S	+
Kames Strategic Bond	0.32	3	4.86	3	7.28	4	15.80	4	64.51	4	4.86	3	2.66	4	-0.34	4	3.67	4	4.11	4	0.93	C	N	
Legal & General Dynamic Bond Trust	2.39	1	3.97	4	1.25	4	11.55	4			3.97	4	-1.91	4	-0.72	4	4.88	3	5.05	3	1.06	C		
Legg Mason IF Western Asset Retirement Income Bond	-0.62	4	3.02	4	8.06	4	6.85	4	29.98	4	3.02	4	4.97	2	-0.08	4	0.53	4	-1.64	4	0.49	C		
M&G UK Inflation Linked Corporate Bond	0.38	3	2.13	4	2.33	4	5.82	4			2.13	4	2.99	4	-2.72	4	-0.77	4	4.21	4	0.91	C		
M+G Optimal Income (share class A)	1.42	1	6.26	3	11.02	3	26.20	3	108.32	1	6.26	3	5.42	2	-0.89	4	5.37	3	7.87	2	1.10	C	S	+
Man GLG Strategic Bond	2.00	1	11.18	1	7.05	4					11.18	1	-0.20	4	-3.52	4	5.85	3			1.17	C	S	
Old Mutual Fidelity Strategic Bond	-0.11	4	3.50	4	9.98	3	21.51	3	82.70	2	3.50	4	3.32	4	2.85	2	7.82	1	2.47	4	0.87	C	B	
Old Mutual Monthly Income Bond	0.36	3	7.30	2	8.65	4	22.63	3	44.71	4	7.30	2	2.88	4	-1.57	4	2.33	4	10.29	1	0.94	C		
Old Mutual Voyager Strategic Bond ^F	0.00	4	4.91	3	6.44	4	16.21	4			4.91	3	3.59	3	-2.06	4	4.02	4	4.97	3	0.91	C		
Schroder Strategic Credit	0.30	3	5.02	3	11.52	3	19.46	4			5.02	3	4.13	3	1.97	2	2.29	4	4.72	3	0.87	C		
Threadneedle Strategic Bond	-0.23	4	4.56	4	10.27	3	20.38	4	66.67	3	4.56	4	4.15	3	1.26	3	4.27	4	4.69	3	0.99	C		+
Sector Average	0.48	6.27	12.87	27.75	68.95	6.27	4.62	1.52	5.93	6.85														
UK ALL COMPANIES																								
Aberdeen UK Equity	1.86	2	13.31	3	17.59	4	38.10	4	56.55	4	13.31	3	8.44	2	-4.30	4	-0.84	4	18.44	4	1.14	F		
Allianz UK Mid-Cap	5.95	1	16.95	1	40.96	1	87.74	1	135.25	1	16.95	1	7.22	2	12.41	1	3.09	3	29.20	1	1.24	F		+
Artemis Capital	2.54	1	18.08	1	33.21	1	87.89	1	65.28	3	18.08	1	3.84	3	8.64	2	2.75	3	37.28	1	1.23	F		+
Artemis UK Select	4.12	1	24.02	1	33.13	1	83.42	1	110.02	1	24.02	1	-3.42	4	11.15	1	1.71	3	35.47	1	1.12	F		+
AXA Framlington UK Growth (Acc)	1.69	2	10.07	4	17.37	4	51.98	3	76.86	2	10.07	4	3.67	3	2.86	2	4.06	2	24.43	2	1.16	F		
AXA Framlington UK Select Opportunities	4.04	1	14.00	2	20.01	3	53.14	3	102.33	1	14.00	2	-1.74	4	7.14	2	2.00	3	25.11	2	1.16	F	G	+
BlackRock UK	3.53	1	18.51	1	33.14	1	65.07	2	55.76	4	18.51	1	3.01	3	9.07	1	2.47	3	20.99	3	1.24	F	B	+
BlackRock UK Special Sits	3.98	1	14.75	2	24.71	2	59.98	2			14.75	2	0.66	4	7.97	2	1.95	3	25.83	2	1.23	F	N	+
EdenTree Amity UK ▲	4.13	1	24.45	1	34.60	1	91.15	1			24.45	1	-2.53	4	10.96	1	0.86	4	40.80	1	1.21	F		+
F&C Responsible UK Equity Growth ▲	3.94	1	20.17	1	31.45	1	75.55	1	68.66	3	20.17	1	4.27	3	4.90	2	6.29	1	24.22	2	1.23	F		+
F&C UK Alpha	1.83	2	8.86	4	18.38	4	30.72	4			8.86	4	5.67	3	2.92	2	2.32	4	13.02	4	1.35	F		
Fidelity MoneyBuilder Growth	1.34	3	7.75	4	15.36	4	57.71	3			7.75	4	0.96	4	6.04	2	5.13	2	30.05	1	0.97	F		
Fidelity Special Situations	2.62	1	15.61	2	38.41	1	83.54	1	115.75	1	15.61	2	9.22	1	9.62	1	0.12	4	32.45	1	1.33	F	B	A
Fidelity UK Select	3.49	1	18.20	1	32.60	1	71.05	1	104.32	1	18.20	1	2.30	4	9.65	1	7.83	1	19.64	4	1.34	F		A
Franklin UK Managers Focus	3.04	1	17.91	1	34.62	1	103.09	1	131.81	1	17.91	1	2.95	3	10.90	1	7.81	1	39.94	1	1.19	F	S	AA
Franklin UK Mid Cap	5.08	1	25.44	1	39.10	1	90.13	1	204.03	1	25.44	1	-1.49	4	12.58	1	2.36	3	33.53	1	1.17	F	S	A
Franklin UK Opportunities	2.57	1	12.38	3	21.85	3	57.87	3	63.61	3	12.38	3	4.01	3	4.25	2	7.62	1	20.39	3	1.19	F		A
GLG UK Income	2.52	1	26.75	1	42.92	1	85.95	1	81.34	2	26.75	1	0.36	4	12.35	1	7.70	1	20.81	3	1.26	F	AA	
Henderson UK Alpha	4.13	1	23.92	1	41.78	1	80.82	1	45.64	4	23.92	1	4.52	3	9.47	1	4.91	2	21.57	3	1.26	F	AA	
Henderson UK Equity Income + Growth	0.07	4	8.63	4	15.62	4	60.35	2	74.17	3	8.63	4	3.75	3	2.58	3	2.63	3	35.09	1	1.27	F		
HSBC FTSE 100 Index	1.11	3	13.03	3	20.02	3	45.00	4			13.03	3	9.22	1	-2.78	4	3.60	2	16.62	4	0.22	F	N	
HSBC FTSE 250 Index	2.89	1	16.69	1	32.35	1	80.47	1			16.69	1	3.33	3	9.77	1	4.57	2	30.39	1	0.22	F	N	
HSBC FTSE All Share Index	1.49	2	14.02	2	22.93	3	51.52	3	62.54	4	14.02	2	8.43	2	-0.57	4	3.73	2	18.82	4	0.15	F		
HSBC UK Freestyle	0.93	3	9.55	4	15.08	4	41.69	4	42.48	4	9.55	4	1.83	4	3.17	2	1.77	3	20.98	3	1.17	F		
HSBC UK Growth & Income	1.00	3	9.69	4	13.33	4	40.89	4	47.45	4	9.69	4	1.37	4	1.92	3	3.01	3	20.69	3	1.17	F		
Invesco Perpetual High Income	0.44	4	6.86	4	13.70	4	55.93	3	80.03	2	6.86	4	-1.40	4	8.42	1	11.74	1	22.42	3	1.20	F	B	
Invesco Perpetual Income	0.27	4	6.20	4	12.33	4	53.45	3	75.13	3	6.20	4	-2.03	4	7.96	2	10.91	1	23.17	2	1.19	F	B	
Invesco Perpetual Income & Growth	0.66	3	10.54	4	16.86	4	52.03	3	70.17	3	10.54	4	1.27	4	4.40	2	6.65	1	21.99	3	1.25	F		
Invesco Perpetual UK Focus	0.96	3	13.75	2	22.64	3	90.05	1	113.95	1	13.75	2	8.95	2	-1.05	4	1.64	3	52.47	1	1.23	F		
Invesco Perpetual UK Growth	1.12	3	13.09	3	21.05	3	70.96	1	80.49	2	13.09	3	7.58	2	-0.50	4	3.00	3	37.11	1	1.24	F	S	
Invesco Perpetual UK Strategic Income	0.37	4	7.87	4	11.72	4					7.87	4	-3.51	4	7.34	2					1.25	F	B	
Investec UK Special Situations	-0.50	4	7.68	4	14.20	4	44.23	4	98.01	1	7.68	4	9.07	2	-2.77	4	1.81	3	24.06	2	1.24	F	S	
JPM UK Dynamic	1.81	2	15.92	1	33.17	1	81.49	1	94.03															

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 November

Annual performance % over one year to end November

	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																		
UK EQUITY INCOME (continued)																																						
Fidelity MoneyBuilder Dividend	-1.42	4	4.78	4	13.98	4	47.65	4	63.75	4	4.78	4	2.22	4	6.41	2	9.20	1	18.62	4	0.97	F	B															
FP Miton Income	-0.29	4	10.71	3	23.89	2	56.03	4			10.71	3	2.61	4	9.06	1	6.29	3	18.49	4	1.27	F		+														
Franklin UK Equity Income	0.57	3	12.49	2	26.71	2	66.73	2	86.99	2	12.49	2	8.09	2	4.21	3	9.12	1	20.58	3	1.18	F	S	A														
HSBC Income	0.68	3	9.55	4	12.23	4	38.68	4	49.11	4	9.55	4	1.91	4	0.53	4	3.47	4	19.43	3	1.18	F																
JPM UK Higher Income	1.46	2	14.18	1	20.61	4	52.38	4	64.75	3	14.18	1	0.77	4	4.83	2	4.46	4	20.95	3	1.07	F		A														
Jupiter Income	1.49	2	8.86	4	26.04	2	61.00	3	59.67	4	8.86	4	13.64	1	1.89	4	5.50	3	21.08	3	1.32	F	B	+														
Lazard Multicap UK Income	1.86	2	13.81	2	23.92	2	61.82	3	78.19	3	13.81	2	5.52	3	3.18	3	5.06	3	24.29	2	0.97	F		A														
Marlborough Multi Cap Income	3.61	1	17.19	1	25.52	2	87.79	1			17.19	1	-4.32	4	11.95	1	5.73	3	41.50	1	1.19	F		+														
Neptune Income	2.78	1	13.35	2	26.73	2	51.69	4	63.35	4	13.35	2	8.78	2	2.77	4	2.98	4	16.24	4	1.25	F																
Old Mutual Artemis Income	0.64	3	13.00	2	21.01	4	58.76	3	87.94	2	13.00	2	2.23	4	4.75	3	7.34	2	22.23	3	1.18	F	B															
Old Mutual Newton UK Income	2.03	1	11.19	3	23.18	3	56.97	3	71.77	3	11.19	3	5.64	3	4.87	2	9.71	1	16.15	4	0.85	F		+														
Old Mutual UK Equity Income	2.72	1	12.13	2	17.23	4	62.62	3			12.13	2	1.00	4	3.51	3	7.56	2	28.97	1	1.17	F																
Old Mutual Woodford Equity Income	-5.54	4	-3.31	4	10.13	4					-3.31	4	-0.43	4	14.40	1					1.13	F																
Premier Income	2.77	1	13.14	2	25.52	2	71.53	1	85.49	2	13.14	2	2.66	4	8.06	1	4.91	3	30.25	1	1.10	F		+														
Premier Monthly Income	2.70	1	13.16	2	24.81	2	69.08	2	85.04	2	13.16	2	2.64	4	7.46	1	5.47	3	28.45	1	1.14	F		+														
Premier Optimum Income	1.68	2	15.62	1	27.28	1					15.62	1	3.12	4	6.75	1	5.56	3			1.25	F		A														
Rathbone Blue Chip Income and Growth	-0.19	4	6.47	4	17.07	4	50.97	4	71.22	3	6.47	4	2.65	4	7.12	1	6.70	2	20.86	3	1.19	F																
Schroder Income Maximiser	1.56	2	9.12	4	16.69	4	52.66	4			9.12	4	11.82	1	-4.37	4	4.43	4	25.27	2	1.30	F																
Threadneedle UK Equity Income	-0.34	4	10.53	3	22.19	3	67.45	2	102.85	1	10.53	3	5.66	3	4.63	3	8.09	1	26.78	1	1.14	F	S	+														
UBS UK Equity Income	0.57	3	12.55	2	34.06	1	64.96	2	56.23	4	12.55	2	23.67	1	-3.69	4	1.05	4	21.77	3	0.94	F		A														
Sector Average	0.96		12.06		24.17		61.31		79.60		12.06		6.90		3.66		6.12		22.42																			
UK GILTS																																						
Allianz Gilt Yield	-2.17	2	2.73	1	10.59	2	13.68	3	63.91	2	2.73	1	5.97	3	1.59	4	7.36	4	-4.26	2	0.55	C	N	A														
HSBC Gilt & Fixed Interest	-2.12	2	1.14	3	8.53	3	12.44	3			1.14	3	5.12	3	2.09	3	8.29	3	-4.33	3	0.69	C																
iShares UK Gilts All Stocks Index (UK)	-2.15	2	1.70	2	10.69	2	15.99	2			1.70	2	5.86	3	2.82	2	9.47	2	-4.28	2	0.18	C	S															
M+G Gilt + Fixed Interest Inc (share class A)	-2.29	3	1.33	2	10.40	2	13.99	3	57.55	3	1.33	2	5.75	3	3.02	2	7.45	4	-3.90	2	0.76	C																
Old Mutual Gilt	-2.43		1.49		9.38		14.42				1.49		5.66		2.00		9.86		-4.78		0.54	C																
Schroder Gilt & Fixed Interest	-2.39	3	1.24	2	9.44	3	14.11	3	50.44	3	1.24	2	5.48	3	2.49	3	8.90	3	-4.26	2	0.59	C		+														
Sector Average	-2.32		1.33		10.56		17.20		64.44		1.33		6.53		2.43		10.27		-3.86																			
UK INDEX - LINKED GILTS																																						
L&G All Stk H Gilt IdxTst	-2.77	3	3.76	1	23.26	3	44.06	3	100.86	4	3.76	1	15.22	4	3.10	3	14.35	4	2.22	4	0.17	C	N															
M+G Index-Linked Bond (share class A)	-2.69	2	3.61	2	24.16	3	45.07	3			3.61	2	15.55	4	3.71	2	13.74	4	2.73	3	0.61	C																
Sector Average	-2.80		2.22		23.20		46.07		107.80		2.22		16.88		3.12		15.14		2.97																			
UK PROPERTY SECURITIES																																						
Aberdeen Property Share	2.16	1	20.27	1	26.13	1	81.00	1	48.36	2	20.27	1	-8.79	2	14.98	4	12.70	4	27.33	1	1.15	F																
Sector Average	1.15		10.75		18.54		61.46		50.94		10.75		-7.03		15.12		16.79		16.63																			
UK SMALLER COMPANIES																																						
Artemis UK Smaller Companies	4.15	2	30.10	3	61.47	3	103.36	4	119.77	4	30.10	3	7.51	2	15.44	3	0.81	2	24.93	4	1.14	F	S	AA														
AXA Framlington UK Smaller Companies	4.52	2	32.58	2	66.23	2	152.22	1	199.68	2	32.58	2	3.21	3	21.48	1	5.86	1	43.33	1	1.17	F																
BlackRock UK Smaller Companies	4.63	2	35.93	1	65.09	2	122.65	3	202.92	2	35.93	1	6.88	2	13.64	4	-3.23	3	39.37	2	1.24	F		AA														
Henderson UK & Irish Smaller Companies	2.23	4	19.83	4	23.87	4	69.11	4	86.21	4	19.83	4	1.21	4	2.13	4	2.87	2	32.71	4	1.24	F																
Invesco Perpetual UK Smaller Companies Equity	5.04	1	30.24	3	66.59	2	127.58	2	182.20	3	30.24	3	9.10	1	17.24	3	4.69	1	30.49	4	1.25	F		A														
Investec UK Smaller Companies	2.98	3	28.72	3	37.51	4	98.37	4			28.72	3	-2.54	4	9.61	4	2.24	2	41.11	2	1.23	F		+														
Lazard UK Smaller Companies	3.27	3	21.46	4	39.18	4	88.19	4	131.56	4	21.46	4	5.11	2	9.02	4	3.07	1	31.18	4	1.20	F		A														
Liontrust UK Smaller Companies	4.36	2	30.00	3	65.50	2	125.03	2	230.97	1	30.00	3	6.38	2	19.68	2	9.95	1	23.66	4	1.18	F	B	AAA														
M&G Smaller Companies (A)	2.70	3	27.47	4	50.33	4	93.31	4	141.31	3	27.47	4	0.71	4	17.10	3	-5.78	4	36.49	4	1.22	F																
Marlborough Special Situations	5.02	2	28.92	3	64.89	3	133.69	2			28.92	3	7.57	2	18.89	2	6.56	1	33.00	4	1.19	F		AA														
Old Mutual UK Smaller Companies	3.61		38.22		80.39		147.86		256.26		38.22		10.55		18.05		2.140		35.50		1.25	F	G	AAA														
Schroder UK Smaller Companies	5.81	1	32.35	2	64.15	3	133.13	2	192.55	2	32.35	2	3.73	3	19.57	2	-0.91	3	43.33	1	1.30	F	N	+														
Sector Average	3.89		30.47		59.64		118.73		174.48		30.47		4.42		17.18		-0.01		37.03																			
UNCLASSIFIED																																						
Old Mutual Creation Adventurous Portfolio ²	◆																				1.42	F																
Old Mutual Creation Balanced Portfolio ²	0.29		6.12		9.43		24.58				6.12		4.92		-1.71		4.65		8.78		1.47	E																
Old Mutual Creation Conservative Portfolio ²	-0.14		4.73		9.58		21.20				4.73		4.63		0.00		3.58		6.78		1.47	D																
Old Mutual Creation Dynamic Portfolio ²	1.21		9.42		14.18		36.51				9.42		5.89		-1.45		4.37		14.55		1.42	E																
Old Mutual Creation Moderate Portfolio ²	0.86		8.03		11.97		31.84				8.03		5.40		-1.67		4.47		12.70		1.47	E																
S																																						

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.

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