



# OUR **FUND RANGES**

OCTOBER 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](http://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



## OCTOBER 2017

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

	Equities								Property	Bonds			Currencies				
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen		
Aberdeen*	↔	-	▼	-	↔	↔	▼	↔	↔	▼	↔	↔	↔	▼	▼		
Aviva Investors	▼	▼	▼	↓	▼	↓	▲	▲	↔	▲	↔	↔	↔	▼	↓	↔	
Barings	▲	↑	↔	▼	▼	▲	▲	↑	↔	↔	▼	▼	↔	↔	▲	▼	↓
BNP Paribas	↔	▼	↔	↔	↔	↔	↔	↔	↔	▲	▲	▼	↔	↔	▲	▲	
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	▲	↑	↔	▼	
BMO	↔	↔	▼	▼	▲	▲	▼	▲	-	↔	↔	↔	-	-	-	-	
Columbia Threadneedle	↔	↔	▼	▼	▲	▲	▲	↔	▲	▼	↔	▼	↔	▼	▲	-	
Fidelity**	▼	-	▼	-	▲	↔	↔	↔	-	-	-	▼	↔	-	-	-	
Janus Henderson	▼	▼	▼	▼	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	↔	↔	
HSBC	↔	-	↔	-	▲	▲	▲	▲	↔	▼	↔	▼	↓	-	-	-	
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔	↔	
Investec	↔	↔	▲	▼	↓	▲	↑	▲	↔	▲	↑	↔	▲	↑	▲	↔	↓
JPMorgan	▼	-	▲	-	↔	▲	-	▲	-	-	-	-	-	-	-	-	
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	▲	▲	▲	▲	
Pictet	↔	↓	↔	↓	▼	↔	▲	▲	↔	↔	↑	▼	▼	▼	▼	↔	↑
Rathbones	↔	▼	▼	▼	▼	▲	↔	▼	▼	▼	↔	▼	↔	↔	▲	▲	
Schroders	▼	↔	↔	↔	▲	↔	▼	▲	-	↔	-	↔	↔	▲	▼	▼	
Consensus	↔	↔	▼	▼	▲	▲	▲	▲	↔	▼	↔	↔	↔	▲	↔	↔	
Indices Monthly % Performance	0.40	0.45	-1.30	1.50	-0.83	-1.01	-3.75	-4.11	-1.39	-2.79	-1.43	-2.76	-3.96	-4.50	-6.08	-6.08	

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

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

## BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	2.13	4.83	13.65	29.44	68.09	78.60
UK Smaller Companies	5.38	12.22	25.00	50.56	111.24	142.52
US	0.72	-0.15	14.64	53.24	113.68	158.18
US Smaller Companies	1.88	0.68	16.76	61.56	122.20	202.70
Europe	2.83	9.33	21.88	49.48	97.81	84.05
Japan	2.05	4.26	13.34	56.47	105.89	90.54
Pacific ex Japan	1.99	4.67	15.65	45.75	66.96	93.52
Emerging Markets	3.99	5.72	17.42	37.17	43.94	63.45
Property						
Property	0.50	2.21	3.48	25.76	45.30	20.52
Bonds						
UK Government	-0.60	-2.11	-5.60	17.62	18.96	72.94
UK Corporate	0.29	1.21	0.61	16.08	27.09	65.34
Global	-0.08	0.54	1.12	19.43	23.04	90.67

**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 September 2007 to 30 September 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/](http://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
<b>Type A</b>	Cash deposit	Only applicable to ISA and CIA	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
<b>Type B</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%
<b>Type C</b>	Fixed interest	Mainly fixed interest	-1.50%	1.50%	4.50%	-1.00%	2.00%	5.00%
<b>Type D</b>	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%
<b>Type E</b>	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%
<b>Type F</b>	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
<b>Type G</b>	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 September

Annual performance % over one year to end September

Table with columns for Cumulative performance (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual performance (2017, 2016, 2015, 2014, 2013), Yield, Fund Type, OBR Fund Rating, Citywire Rating, and Rayner Spencer M/S. Sections include WEALTHSELECT, SUB-ADVISED FUNDS, OLD MUTUAL GLOBAL INVESTORS FUNDS, PASSIVE FUNDS, DIRECT FUNDS, and OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS.

Table with columns for Targeted Absolute Return (7M Unconstrained, Aberdeen Target Return Bond, etc.) and performance metrics. Section includes SELFSELECT, TARGETED ABSOLUTE RETURN, and various fund names with their respective performance data.

Please consult your financial adviser before making any investment decisions.



Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative										Annual										OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs			
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013					Yield		
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						
<b>SELFSELECT (CONTINUED)</b>																										
<b>TARGETED ABSOLUTE RETURN (continued)</b>																										
Newton Global Dynamic Bond	0.10	0.45	2.90	8.12	56.83	0.45	3.33	-0.86	2.16	2.85	2.77	2.92	2.84	3.54	2.31	2.31	2.31	2.31	2.31	2.31	2.31	C				
Newton Global Dynamic Bond - U <sup>2</sup>	0.27	1.14	5.08	11.88	67.44	1.14	4.04	0.14	2.84	3.54	2.92	2.84	3.54	2.31	2.31	2.31	2.31	2.31	2.31	2.31	2.31	C				
Newton Managed Targeted Return - U <sup>2</sup>	-1.76	0.08	15.16			0.08	15.09	-0.02			1.18											F				
Newton Real Return - U <sup>2</sup>	-1.11	-3.75	6.15	10.93	51.46	-3.75	10.44	-0.13	3.00	1.46	2.31	2.31	2.31	2.31	2.31	2.31	2.31	2.31	2.31	2.31	2.31	F	S		R	
Old Mutual UK Opportunities - U <sup>2</sup>	0.41	-1.17	-7.39	11.85		-1.17	-7.28	1.06	10.99	8.82												F				
Old Mutual UK Opportunities - U <sup>2</sup>	0.33	-1.37	-7.73	11.44		-1.37	-7.40	1.03	10.98	8.82												F				
Premier Defensive Growth - U <sup>2</sup>	-0.02	1.65	5.25	14.56		1.65	1.18	2.34	3.40	5.27												F				
Premier Defensive Growth - U <sup>2</sup>	0.03	1.91	6.06	15.91		1.91	1.43	2.60	3.66	5.43												F				
Premier Multi-Asset Absolute Return (C) - U <sup>2,5</sup>	0.84	2.89	8.50	19.97	26.31	2.89	3.27	2.11	3.42	6.92												D			+	
Premier Multi-Asset Absolute Return - U <sup>2,5</sup>	0.75	2.47	7.22	16.28	20.20	2.47	2.88	1.71	2.35	5.95												E			+	
Royal London Duration Hedged Credit - U <sup>2</sup>	0.93	7.16	7.54	18.97		7.16	2.47	-2.06	4.40	5.96	1.97											C			AAA	
Schroder Absolute Return Bond ‡	0.00	2.59	-2.50	5.94	25.05	2.59	1.29	-6.18	6.28	2.24												C			+	
Schroder Absolute Return Bond - U <sup>2</sup>	0.07	2.98	-1.36	8.51	28.61	2.98	1.71	-5.82	6.75	3.04												C			+	
Schroder Absolute Return Bond - U <sup>2,2</sup>	0.10	3.09	-1.05			3.09	1.81	-5.73														F			+	
Schroder European Equity Absolute Return	-1.76	-1.68	-1.93	4.77		-1.68	-3.02	2.85	-1.79	8.78												F	B		+	
Schroder European Equity Absolute Return - U <sup>2,4</sup>	-1.70	-1.22	-0.73	7.00		-1.22	-2.53	3.10	-1.36	9.27												F	B		+	
Schroder Multi-Asset Total Return - U <sup>2</sup> (RE-REG)	♦										1.19											F				
Schroder Multi-Asset Total Return - U <sup>2</sup>											1.26											F				
Standard Life Global Absolute Return Strategies	-0.32	1.57	0.35	11.73		1.57	-2.83	1.67	7.17	3.89	0.90											E	B		R	
Standard Life Global Absolute Return Strategies - U <sup>2</sup>	-0.24	1.90	1.73	14.77		1.90	-2.39	2.27	7.90	4.56	1.23											E	B		R	
SVS CH Tenax Absolute Return Strategies - U <sup>2</sup>	0.13	3.38	13.99			3.38	7.94	2.15			1.08											D			+	
Threadneedle Absolute Return Bond ‡	-0.21	-2.72	-10.73	-10.75	5.58	-2.72	-8.49	0.28	0.73	-0.75	1.80											D				
Threadneedle Absolute Return Bond - U <sup>2</sup>	-0.10	-2.17	-9.03	-7.93	11.98	-2.17	-7.89	0.96	1.43	-0.21	2.20											C				
Threadneedle Credit Opportunities	1.98	1.98	10.40			1.98	2.90	2.00			2.20												C			
Threadneedle Credit Opportunities - U <sup>2</sup>	0.63	2.63	6.80	13.48		2.63	3.44	0.59	3.51	2.66	1.60											C				
Threadneedle Dynamic Real Return <sup>2</sup>	1.12	5.45	19.16			5.45	9.82	2.90	5.98		1.90											D			R	
Threadneedle Dynamic Real Return - U <sup>2</sup>	1.20	5.83				5.83	10.22				1.20											D			R	
Threadneedle Global Opportunities Bond <sup>2</sup> ‡	0.08	-0.99				-0.99	-5.63				1.90											D			U	
Threadneedle Global Opportunities Bond - U <sup>2</sup>	0.18	-0.56				-0.56	-5.30				2.30											C			U	
Threadneedle UK Absolute Alpha <sup>2,4</sup> ‡	3.03	3.13	6.43	21.88		3.13	-2.07	5.38	6.53	7.50												F				
Threadneedle UK Absolute Alpha - U <sup>2,4</sup>	-0.14	3.90	8.34	24.37		3.90	-1.38	5.73	6.83	7.46												F				
TM Sanditon European Select - U <sup>2</sup>	-2.52	-0.19				-0.19	-9.23																F			
TM Sanditon UK Select - U <sup>2</sup>	-3.75	-8.81				-8.81	1.16																F			
VT Team Absolute Return Portfolio - U <sup>2</sup>	2.37	1.30	7.17	17.90	34.31	1.30	-0.14	5.94	2.58	7.25												F				
Sector Average	0.52	2.85	6.69	16.55		2.85	1.40	2.30	3.80	5.25																
<b>ASIA PACIFIC EXCLUDING JAPAN</b>																										
Aberdeen Asia Pacific Equity	-0.92	4 13.77	3 28.36	4 37.42	4 108.41	1 13.77	3 30.43	4 -13.50	4 4.87	2 2.09	4 0.40											F	B		R	
Aberdeen Asia Pacific Equity - U <sup>2</sup>	-0.73	4 14.63	3 31.23	4 42.50	4 123.28	1 14.63	3 31.41	4 -12.88	4 5.61	2 2.82	4 1.10											F	B		R	
Allianz Total Return Asian Equity	4.34	1 15.01	2 41.22	3 73.07	2 81.87	3 15.01	2 32.95	4 -7.64	2 15.21	1 6.37	3 0.92											F			R	
Allianz Total Return Asian Equity - U <sup>2</sup>	4.56	1 16.01	2 44.95	3 79.73	2 97.28	3 16.01	2 34.15	4 -6.86	2 15.99	1 6.90	3 0.92											F			R	
Baillie Gifford Pacific	3.38	1 24.86	1 48.51	2 86.16	1 95.86	2 24.86	1 32.11	3 9.97	3 18.33	1 6.93	3 0.45											F			+	
Baillie Gifford Pacific - U <sup>2</sup>	3.61	1 25.92	1 52.35	2 94.37	1 112.43	2 25.92	1 33.27	4 -9.21	3 19.36	1 6.89	3 0.45											F			+	
Baring Eastern Trust ‡	7.70	1 24.19	1 75.12	1 94.09	1 78.25	4 24.19	1 37.23	3 2.75	1 7.37	2 3.22	4 0.45											F			+	
Baring Eastern Trust - U <sup>2</sup>	7.85	1 25.09	1 79.08	1 94.09	1 78.25	4 25.09	1 38.29	3 3.53	1 10.13	1 3.22	4 0.45											F			+	
BlackRock Asia <sup>2</sup>	3.19	1 15.84	2 48.80	2 84.80	2 119.21	1 15.84	2 41.68	1 -9.34	2 10.13	1 3.22	4 0.45											F	B	AA	R	
BlackRock Asia Special Situations <sup>2</sup>	1.99	2 16.01	2 65.21	1 84.80	2 119.21	1 16.01	2 42.16	1 0.18	1 10.13	1 3.22	4 0.45											F	N	AA	R	
BlackRock Asia Special Situations - U <sup>2</sup>	2.13	2 16.01	2 65.21	1 84.80	2 119.21	1 2.13	2 43.14	1 1.00	1 10.13	1 3.22	4 0.45											F	N	AA	R	
BlackRock Asia - U <sup>2</sup>	3.35	1 16.73	2 52.19	2 84.80	2 119.21	1 16.73	2 42.76	1 -8.67	2 10.94	1 3.22	4 0.45											F	B	AA	R	
F&C Pacific Growth	-0.38	4 14.10	3 52.47	1 65.53	2 43.67	4 14.10	3 39.92	1 -4.50	1 6.16	2 2.27	4 0.90											F			R	
F&C Pacific Growth - U <sup>2</sup>	-0.14	4 15.20	3 56.98	1 72.13	2 41.32	4 15.20	3 41.37	1 -3.61	1 6.85	2 2.62	4 1.80											F			R	
Fidelity Asia ‡	4.46	1 18.99	1 66.78	1 84.90	1 122.14	1 18.99	1 41.94	1 -1.25	1 6.17	2 4.43	4 0.90											F	B	AA	R	
Fidelity Asia Pacific Opportunities - U <sup>2</sup>	0.90	3 11.46	4 69.45	1 92.08	1 130.77	1 11.46	4 51.62	1 0.27	1 6.99	2 5.18	4 1.26											F	B	AA	R	
Fidelity Asia - U <sup>2</sup>	4.77	1 19.12	1 70.69	1 92.08	1 130.77	1 19.12	1 41.28	1 -5.50	1 6.99	2 5.18	4 1.26											F	B	AA	R	
Fidelity Asian Dividend <sup>2</sup>	-0.13	4 9.69	4 48.68	2 84.80	2 119.21	1 9.69	4 39.09	2 -2.55	1 4.24	3 1.26												F			1.87	
Fidelity Asian Dividend - U <sup>2</sup>	0.06	4 10.43	4 51.83	2 84.80	2 119.21	1 10.43	4 40.11	2 -1.87	1 5.02	3 1.26												F			1.87	
Fidelity Emerging Asia <sup>2</sup>	2.90	1 16.04	2 61.38	1 93.09	1 130.77	1 16.04	2 40.35	1 -0.91	1 18.33	1 1.11	4 1.26											F	AA		R	
Fidelity Emerging Asia - U <sup>2</sup>	3.04	1 16.69	2 64.01	1 98.68	1 130.77	1 16.69	2 41.06	1 -0.36	1 18.97	1 1.82	4 1.26											F	AA		R	
Fidelity Emerging Asia - U <sup>2,2</sup>	3.03	1 16.93	2 64.34	1 96.87	1 130.77	1 16.93	2 41.28	1 -0.40	1 18.33	1 1.11	4 1.26											F	AA		R	
Fidelity Index Pacific ex Japan - U <sup>2</sup>	0.05	4 10.88	4 37.42	1 65.53	2 43.67	4 10.88	3 39.26	2 -1.33	4 4.43	3 1.11	4 1.26											F			2.85	
Fidelity Index Pacific ex Japan - U <sup>2,2</sup>	0.06	4 10.88	4 37.42	1 65.53	2 43.67	4 10.88	3 39.26	2 -1.33	4 4.43	3 1.11	4 1.26											F			2.85	
First Slate Asia Focus - U <sup>2</sup>	1.94	3 15.04	3 47.57	2 69.41	2 99.14	2 15.04	3 37.02	3 -2.89	2 4.58	3 9.77	1 0.10											F	G	+	0.62	
Henderson																										

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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % per one year to end September

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																																
<b>ASIA PACIFIC INCLUDING JAPAN (continued)</b>																																																			
Invesco Perpetual Pacific – U2 <sup>2</sup>	2.44	21.44	57.61	2						21.44	39.16	2	-6.74	3						1.04	F		AA																												
Sector Average	0.69	12.92	48.35		76.64	102.71				12.92	39.16		-5.59		3.98	14.51																																			
<b>CHINA/GREATER CHINA</b>																																																			
Fidelity China Consumer <sup>2</sup> (CTNB)	7.46	24.26	72.66	2	129.58	2				24.26	37.00	2	1.42	1	7.06	3	24.20	2			F		+	R																											
Fidelity China Consumer – U2 <sup>2</sup>	7.59	24.92	75.46	2	135.74	2				24.92	37.72	2	1.99	1	7.61	3	24.85	2			F		+	R																											
Fidelity China Consumer – U2 <sup>2</sup>	7.65	25.21	76.53	2	135.76	2				25.21	38.02	2	2.15	1	7.53	3	24.20	2			F		+	R																											
First State Greater China Growth ‡	3.92	16.36	54.00	4	89.08	4	160.91	1		16.36	37.66	2	-3.85	4	6.95	2	14.80	3			F	G					0.29																								
First State Greater China Growth – U2 <sup>2</sup>	4.09	17.20	57.49	4	96.28	4	180.43	1		17.20	38.74	2	-3.14	4	7.75	2	15.66	3			F	G				1.01																									
Henderson China Opportunities	7.75	24.81	80.09	1	135.10	1	97.83	2		24.81	44.50	1	0.15	1	8.24	2	20.60	2			F	B		A																											
Henderson China Opportunities – U2 <sup>2</sup>	7.97	25.93	84.73	1	145.59	1	108.47	2		25.93	45.71	1	0.67	1	9.25	1	21.70	2			F	B		A																											
HSBC Chinese Equity ‡	11.59	25.06	69.26	2	93.18	4	59.25	4		25.06	30.51	4	3.70	1	1.90	4	12.00	4			F	B		A			0.30																								
HSBC Chinese Equity – U2 <sup>2</sup>	11.81	25.99								25.99	31.48	4									F			A			0.22																								
Invesco Perpetual Hong Kong & China ‡	11.81	25.99								25.99	31.48	4									F			A			0.84																								
Invesco Perpetual Hong Kong & China – U2 <sup>2</sup>	10.21	24.68	63.08	3	140.08	1	117.48	1		24.68	34.34	3	-1.44	3	7.15	2	34.72	1			F					0.94																									
Invesco Perpetual Hong Kong and China – U2 <sup>2</sup>	10.22	24.74	63.33	3						24.74	34.41	3	-1.39	3							F					0.97																									
Jupiter China – U2 <sup>2</sup>	7.20	17.50	50.10	4	99.22	3	50.06	4		17.50	28.53	4	-0.61	2	5.81	3	25.43	1			F			AA		1.10																									
Jupiter China ‡	7.00	16.63	46.76	4	91.84	3	43.50	4		16.63	27.58	4	-1.36	2	5.02	3	24.46	1			F			AA		1.40																									
Legg Mason IF Martin Currie China <sup>2</sup>	8.43	22.88	73.25	2	99.34	3				24.88	40.26	2	-1.08	2	3.33	4	11.35	4			F			AA		0.20																									
Legg Mason IF Martin Currie China – U2 <sup>2</sup>	8.47	22.99	75.82	2	104.66	3				25.12	41.07	2	-0.39	2	4.02	4	11.90	4			F			AA		0.40																									
Neptune China ‡	7.71	20.46	50.16	4	70.12	4	53.33	3		20.46	33.20	3	-6.41	4	-2.16	4	15.79	3			F			AA		0.06																									
Neptune China – U2 <sup>2</sup>	8.00	21.68	54.68	4	77.15	4	59.66	3		21.68	34.54	3	-5.51	4	-1.21	4	15.93	3			F			AA		0.59																									
Sector Average	7.95	23.49	65.81		105.61		88.72			23.49	37.12		-2.08		3.57	19.73																																			
<b>EUROPE EXCLUDING UK</b>																																																			
7IM European (ex UK) Equity Value – U2 <sup>2</sup>	4.36	17.61	57.44	1						27.61	13.94	4								2.60	F																														
Aberdeen European Equity ‡	0.78	15.86	4	38.52	4	64.66	4	50.68	4	15.86	24.11	1	-3.66	4	0.27	4	18.55	4			F							0.50																							
Aberdeen European Equity – U2 <sup>2</sup>	1.03	16.81	4	41.76	4	71.15	4	59.06	4	16.81	25.03	1	-2.93	4	1.05	4	19.48	4			F						1.20																								
Allianz Continental European	2.78	19.49	3	62.43	1	90.72	2	109.01	1	19.49	21.81	1	11.60	1	-2.67	4	20.63	4			F	B		AA			0.17									R															
Allianz Continental European – U2 <sup>2</sup>	2.99	20.47	3	66.48	1	98.69	2	118.52	1	20.47	22.83	1	12.50	1	-1.88	4	21.64	4			F	B		AA			0.90									R															
Artemis European Growth ‡	5.29	21.35	4	69.61	1	123.46	1	143.86	4	26.33	19.13	2	-0.60	3	6.70	1	39.99	1			F	B		AA			0.82																								
Artemis European Growth – U2 <sup>2</sup>	5.48	22.29	1	53.02	2	131.94	2	154.50	4	27.29	20.03	2	0.15	3	7.51	1	38.99	1			F	B		AA			1.38																								
Artemis European Opportunities (GBP Hedged) – U2 <sup>2</sup>	1.70	20.53	2	37.58	1	90.38	2			20.53	21.89	2	12.03	1	10.42	3	25.33	2			F	B		AA			1.46																								
Artemis European Opportunities <sup>2</sup>	1.75	21.58	2	54.43	1	103.56	2			21.58	21.86	2	7.05	1	2.46	3	28.64	2			F	B		AA			0.74																								
Artemis European Opportunities – U2 <sup>2</sup>	1.94	22.50	2	57.98	1	111.32	2			22.50	21.96	2	7.82	1	3.25	3	29.55	2			F	B		AA			1.34																								
Aviva Investors European Equity	1.59	18.90	3	59.96	1	111.96	1	104.02	1	18.90	21.56	1	10.67	1	2.52	3	29.25	1			F	B		AA			0.23																								
Aviva Investors European Equity – U2 <sup>2</sup>	1.79	19.86	3	63.86	1	120.62	1	120.38	1	19.86	22.53	1	11.57	1	3.34	3	30.29	1			F	B		AA			0.88																								
AXA Framlington European ‡	1.75	18.77	3	44.27	3	84.10	4	87.86	2	18.77	17.89	2	2.86	3	1.69	4	25.49	3			F						1.12																								
AXA Framlington European – U2 <sup>2</sup>	1.92	19.88	3	47.51	3	91.15	4	95.32	2	19.88	18.74	2	3.63	3	2.48	4	26.45	3			F						1.75																								
Baillie Gifford European	2.77	25.03	1	69.37	1	119.52	1	150.81	1	25.03	28.88	1	5.10	2	-1.61	4	31.73	1			F			AA			0.42																								
Baillie Gifford European – U2 <sup>2</sup>	2.98	26.05	1	73.66	1	128.95	1	171.49	1	26.05	30.07	1	5.93	2	-0.74	4	32.81	1			F			AA			1.09																								
Baring European Growth ‡	4.75	21.82	1	50.54	2	105.30	1	70.43		28.82	12.92	4	4.25	2	4.89	2	30.02	1			F			AA			1.00																								
Baring European Growth – U2 <sup>2</sup>	4.95	21.90	2	53.90	2					29.70	13.83	4	4.25	2	5.67	2					F			AA			1.80																								
BlackRock Continental European ‡	5.19	21.00	2	53.65	1	97.77	2	140.13	1	21.00	16.39	3	9.10	1	1.36	4	26.98	2			F	N					0.34									U															
BlackRock Continental European (Hdg) – U2 <sup>2</sup>	3.09	16.92	4							16.92	4	-0.09	3								F	B		+			3.69																								
BlackRock Continental European Income ‡	2.51	17																																																	

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

SELFSELECT (CONTINUED)

EUROPE EXCLUDING UK (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
Schroder European Alpha Income – U2 <sup>2</sup>	4.21	1	28.39	1	59.21	1					28.39	1	20.12	2	3.24	3					2.52	F		A	R
Schroder European Alpha Plus ‡	5.22	1	30.28	1	57.40	1	82.34	4	92.81	2	30.28	1	19.93	2	0.74	3	-2.18	4	18.43	4	0.90	F		A	R
Schroder European Alpha Plus – U2	5.45	1	31.32	1	61.40	1	89.55	4	100.98	2	31.32	1	20.83	2	1.47	3	-1.36	4	19.35	4	1.45	F		A	R
Schroder European Alpha Plus – U2 <sup>2</sup>	5.44	1	31.39	1	61.34	1					31.39	1	20.92	2	1.55	3					1.51	F		A	R
Schroder European Opportunities ‡	2.10	3	20.55	3	36.98	4	91.40	2	94.26	2	20.55	3	9.23	4	4.02	2	6.69	1	30.98	1	1.15	F	B	U	U
Schroder European Opportunities – U2	2.29	3	21.46	3	40.08	4	98.69	2	108.63	2	21.46	3	10.03	4	4.81	2	7.47	1	31.98	1	1.73	F	B	U	U
Schroder European Opportunities – U2 <sup>2</sup>	2.31	3	21.54	3	40.38	4					21.54	3	10.12	4	4.89	2					1.80	F	B	U	U
Schroder European – U2	3.99	1	26.54	1	59.70	1	116.10	1			3.99	1	23.06	1	2.56	3	4.39	3	29.62	2	0.76	F	B	U	U
Schroder European – U2 <sup>2</sup>	3.97	1	26.65	1	60.08	1					3.97	1	23.16	1	2.63	3					1.01	F	B	U	U
Standard Life European Equity Growth	2.61	2	20.65	3	46.28	2	86.94	3	78.45	2	20.65	2	21.95	1	-0.58	3	0.29	4	27.43	2	1.48	F	B	R	R
Standard Life European Equity Growth – U2	2.85	2	21.26	3	48.85	2	92.17	3	84.71	2	21.26	2	22.62	1	0.11	3	1.01	4	28.48	2	1.83	F	B	R	R
Standard Life European Equity Income	2.48	3	15.56	4	42.80	3	83.14	4			15.56	4	22.39	1	0.96	3	3.34	3	23.44	4	2.30	F	B	R	R
Standard Life European Equity Income – U2	2.56	3	16.00	4	45.17	3	87.77	4			16.00	4	23.10	1	1.66	3	4.06	3	24.30	4	2.68	F	B	R	R
Standard Life European Ethical Equity <sup>2</sup>	3.53	1	19.63	3	45.91	2	90.68	3	42.57	4	19.63	1	20.49	1	-0.75	3	0.20	4	30.41	1	1.42	F			
Standard Life European Ethical Equity – U2	3.56	2	20.99	3	47.60	2	95.89	3	46.71	4	20.99	2	23.31	1	-0.32	3	0.93	4	31.19	1	1.72	F			
SVM Continental Europe ‡	4.41	1	23.41	1	57.27	1	113.28	1	92.99	2	4.41	1	11.84	4	13.94	1	6.22	1	27.67	2	0.40	F		+	
SVM Continental Europe – U2	4.62	1	24.39	1	60.93	1	121.46	1	108.20	2	4.62	1	12.67	4	14.83	1	7.05	1	28.56	2	0.50	F		+	
Threadneedle European	3.67	1	18.22	4	47.10	2	80.47	4	86.64	2	18.22	4	13.31	4	9.81	1	0.87	4	21.62	4	0.50	F		+	
Threadneedle European Select	2.36	3	17.63	4	51.00	2	88.50	3	137.47	1	17.63	4	18.09	2	8.70	1	3.18	3	20.99	4	0.30	F	B	A	R
Threadneedle European Select – U2	2.56	3	18.37	4	54.70	2	96.28	3	147.26	1	18.37	4	19.04	2	9.60	1	4.03	3	21.96	4	1.00	F	B	A	R
Threadneedle European – U2	3.88	1	19.16	3	50.63	2	86.75	4	94.17	2	19.16	4	14.21	4	10.68	1	1.57	4	22.59	4	1.20	F	B	+	
TM Sanditon European – U2	1.19	4	20.77	3	38.86	4					20.77	3	14.12	4	0.76	3					1.20	F			R
Vanguard FTSE Developed Europe ex UK Equity Index – U2	3.68	2	22.16	2	46.16	3	98.56	2			3.68	2	20.95	1	-1.08	4	5.89	2	28.28	2	2.21	F	B		R
Sector Average	2.85		22.17		49.25		99.95		85.07		2.85		18.08		3.47		4.26		28.48						

EUROPE INCLUDING UK

	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	Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer Mils
M&G European Strategic Value – U2	◆																					F		A	
M+G Pan European Select (share class A)	5.35	1	19.70	2	51.34	1	87.71	1	71.12	3	19.70	2	20.45	1	4.97	3	0.65	4	23.28	3	2.26	F	B	A	
M+G Pan European Select (share class I) – U2	5.55	1	20.61	2	54.82	1	95.22	1	77.45	3	20.61	2	21.35	1	5.79	3	1.40	4	24.35	3	1.41	F	B	A	
M+G Pan European Select (share class X)	5.36	1	19.71	2	51.37	1	87.71	1	70.86	3	19.71	2	20.44	1	4.99	3	0.65	4	23.21	3	0.71	F	B	A	
SVM All Europe SR†	4.70	1	20.95	1	43.19	1	84.87	1	140.61	1	20.95	1	9.82	4	7.79	1	3.98	2	24.18	3		F			R
SVM All Europe SR – U2	4.86	1	21.85	1	46.49	1	91.95	1	159.87	1	21.85	1	10.67	4	8.63	1	4.74	2	25.11	3	0.30	F			R
Threadneedle Pan European	3.13	2	17.16	3	41.13	2	80.89	3	117.03	1	17.16	3	13.95	3	5.71	2	3.31	3	24.07	3	0.70	F		+	
Threadneedle Pan European – U2	3.34	2	18.09	3	44.51	2	88.09	3	125.66	1	18.09	3	14.85	3	6.55	2	4.13	3	25.00	3	1.30	F		+	
Sector Average	2.95		19.37		40.15		80.36		68.74		2.95		14.02		2.98		3.36		24.51						

EUROPEAN SMALLER COMPANIES

	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	Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer Mils
Aberdeen European Smaller Companies Equity ‡	2.68	4	23.56	2	49.87	4	71.94	4	71.80	4	23.56	2	19.13	4	1.81	4	-3.57	4	18.97	4	0.70	F			R
Aberdeen European Smaller Companies Equity – U2	2.87	4	24.50	2	53.24	4	78.45	4	78.31	4	24.50	2	20.01	4	2.57	4	-2.81	4	19.81	4		F			R
Baring Europe Select Trust ‡	3.17	3	21.56	4	81.63	3	144.87	2	202.31	1	21.56	4	30.73	1	14.29	2	1.82	3	32.41	2	0.60	F	S		R
Baring Europe Select Trust – U2	3.37	3	22.50	4	85.79	3	154.54	2	214.62	1	3.37	3	31.72	1	15.15	2	2.63	3	33.50	2	1.40	F	S	+	R
F&C European Small Cap Ex UK – U2	2.01	4	23.50	3							2.01	4	31.72	1	15.15	2	2.63	3	33.50	2	1.40	F	S	+	R
Henderson European Smaller Companies ‡	6.52	1	41.66	1	103.54	1	171.56	1	137.03	2	41.66	1	26.95	2	13.17	3	3.10	2	29.41	2	0.20	F			R
Henderson European Smaller Companies – U2	6.78	1	42.85	1	108.87	1	183.65	1	155.19	2	42.85	1	28.08	2	14.16	3	3.98	2	30.61	2	0.70	F			R
Invesco Perpetual European Smaller Companies ‡	6.30	2	22.54	4	58.95	4	129.61	3	58.27	4	22.54	4	15.85	4	11.97	3	10.79	1	30.38	2	0.16	F			R
Invesco Perpetual European Smaller Companies – U2	6.50	2	23.46	4	62.57	4	138.21	3	64.20	4	6.50	2	16.72	4	12.82	3	11.85	1	31.00	2	0.80	F			R
Invesco Perpetual European Smaller Companies – U2 <sup>2</sup>	6.51	2	23.52	4	62.84	4					6.51	2	16.78	4	12.89	3					0.84	F			R
JPM Europe Smaller Companies	7.39	1	22.85	3	97.56	1	168.95	1	105.95	3	22.85	3	32.21	1	21.64	1	-1.20	4	37.80	1	0.04	F		A	
JPM Europe Smaller Companies – U2	7.59	1	23.75	3	102.07	1	179.02	1	113.66	3	7.59	1	33.23	1	22.56	1	-0.46	4	38.71	1	0.20	F		A	
Lazard European Smaller Companies	6.89	1	23.35	2	84.23	2	158.37	2			6.89	1	22.66	3	19.82	1	8.98	1	28.69	3	1.20	F			R
Lazard European Smaller Companies – U2	7.00	1	26.29	2	88.45	2	167.67	2			7.00	1	23.61	3	20.72	1	9.78	1	29.39	3		F			R
M&G European Smaller Companies (share class I) – U2	5.41	3	27.33	1	74.66	3	126.73	4	122.65	3	5.41	3	25.07	3	9.68	4	-1.11	3	29.96	3	0.88	F			R
M&G European Smaller Companies (A) ‡	5.20	3	26.37	1	71.02	3	118.39	4	114.80	3	5.20	3	24.14	3	9.02	4	-0.00	3	28.98	3	1.74	F			R
M&G European Smaller Companies (X) ‡	5.21	3	26.38	1	70.76	3	118.30	4	114.84	3	5.21	3	24.13	3	8.85	4	-0.86	3	28.94	3	0.19	F			R
Schroder European Smaller Companies ‡	5.92	2	32.69	1	84.69	1	166.38	1	154.45	2	5.92	2	24.81	2	11.52	4	0.15	3	35.89	1	0.18	F			R
Schroder European Smaller Companies – U2	6.14	2	33.69	1	88.92	1	176.62	1	164.37	2	6.14	2	25.67	2	12.66	4	6.95	2	35.91	1					



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	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						
<b>SELFSELECT (CONTINUED)</b>																										
<b>FLEXIBLE INVESTMENT (continued)</b>																										
MGTS Frontier Adventurous - U <sup>2.5</sup>	0.46	3	11.91	2	40.19	1	62.50	2			11.91	2	31.59	1	-4.81	4	4.87	3	10.53	3	0.74	F				
MGTS IBOSS 6 - U <sup>2</sup>	0.45	3	8.15	3							8.15	3									0.54	F				
MI Momentum Factor 3 - U <sup>2.5</sup>	-0.06	4	2.23	4	14.74	4	24.90	4			2.23	4	14.20	3	-1.72	4	4.23	3	4.44	4		D				
MI Momentum Factor 4 - U <sup>2</sup>	0.10	3	5.13	4	21.69	3					5.13	4	16.27	3	-0.45	3	4.69	3				E				
MI Momentum Factor 5 - U <sup>2</sup>	0.29	3	7.29	3	25.77	3					7.29	3	18.21	2	-0.83	3	5.38	3				E				
Neptune Global Alpha	4.92	1	22.43	1	30.37	1	75.66	1	54.86	2	22.43	1	6.30	4	0.17	2	16.91	1	15.26	2	0.40	N				
Neptune Global Alpha - U <sup>2</sup>	5.20	1	23.89	1	35.20	1	84.48	1	68.73	2	23.89	1	7.64	4	1.39	2	17.92	1	15.71	2	0.40	N				
Newton Multi-Asset Income - U <sup>2</sup>	0.78	3	11.99	2							11.99	2	20.97	1							2.67	F				
Newton Multi-Asset Growth - U <sup>2</sup>	1.20	2	5.13	4	36.23	1	71.18	1	76.24	2	5.13	4	22.22	1	6.03	1	11.00	1	13.20	2	0.49	F				
Newton Multi-Asset Growth - U <sup>2</sup>	1.44	2	6.12	4	40.09	1	78.94	1	84.36	2	6.12	4	23.37	1	7.00	1	11.91	1	14.14	2	1.35	F				
Old Mutual Cirilium Adventurous Portfolio <sup>2,5</sup> ‡																					0.49	F				
Old Mutual Cirilium Adventurous Portfolio - U <sup>2.5</sup>																						F				
Old Mutual Cirilium Dynamic Portfolio <sup>2</sup> ‡	0.92	2	13.57	1	34.17	1	75.96	1			13.57	1	20.01	1	-1.56	3	8.36	1	21.02	1	0.49	F				
Old Mutual Cirilium Dynamic Portfolio - U <sup>2.5</sup>	1.10	2	14.42	1	36.95	1	82.32	1			14.42	1	20.90	1	-1.00	3	9.21	1	21.90	1	0.49	F				
Premier Liberation No VII (share class B) <sup>5</sup>	0.56	3	13.12	1	35.12	1	66.44	1	44.80	3	13.12	1	23.60	1	-3.36	4	5.18	2	17.11	1	1.52	F				
Premier Liberation No VIII (Share Class C) - U <sup>2.5</sup>	0.60	3	13.29	1	36.12	1	70.56	1	51.20	3	13.29	1	23.91	1	-3.03	4	6.03	2	18.17	1	1.70	F				
Premier Multi-Asset Global Growth <sup>2,5</sup>	0.96	2	13.91	1	46.45	1	95.78	1			13.91	2	24.87	1	2.96	1	8.24	1	23.50	1	0.62	F				
Premier Multi-Asset Global Growth - U <sup>2.5</sup>	1.02	2	14.20	1	47.44	1	97.10	1			14.20	1	25.19	1	3.13	1	8.24	1	23.50	1	0.80	F				
Sarasin FoF Global Growth - U <sup>2</sup>	1.95	1	14.91	1							14.91	1	13.00	3							1.26	F				
Sarasin Global Equity Real Return <sup>4</sup>	2.10	1	11.98	1	22.41	3	38.15	3	41.45	4	11.98	1	17.39	2	-6.88	4	5.63	2	6.84	4	1.20	F				
Sarasin Global Equity Real Return - U <sup>2.4</sup>	2.28	1	12.85	1	25.29	3	42.47	3	45.64	4	12.85	1	18.34	2	-6.18	4	5.67	2	7.61	4	1.46	F				
Schroder Dynamic Multi Asset ‡	1.32	1	5.85	3	12.36	4	28.45	4			5.85	3	5.87	4	0.27	2	7.31	1	6.53	4	0.44	D				
Schroder Dynamic Multi Asset - U <sup>2</sup>	1.52	1	6.67	3	14.28	4	32.28	4			6.67	3	6.62	4	0.49	2	7.88	1	7.29	4	0.16	D				
Schroder MM Diversity Tactical <sup>5</sup> ‡	0.33	3	6.91	3	21.11	3	53.85	2	61.53	3	6.91	3	11.30	4	1.78	1	2.93	4	23.42	1	0.54	F				
Schroder MM Diversity Tactical - U <sup>2.5</sup>	0.49	3	7.42	3	22.85	3	57.76	2	66.10	3	7.42	3	11.91	4	2.20	1	3.52	4	24.04	1	0.54	F				
TB Elite Strategic	0.62	3	9.62	2	36.38	1	63.54	1	68.17	2	9.62	3	18.32	2	2.31	1	14.29	1	19.89	1	0.82	F				
TB Elite Strategic - U <sup>2</sup>	1.12	2	12.62	1	31.21	2	65.28	2	79.29	2	12.62	1	13.21	3	2.91	1	4.44	3	20.61	1	0.30	F				
TB Wise Investment <sup>2</sup>	1.37	1	18.51	1	35.08	1	76.98	1	76.69	2	18.51	1	21.18	1	-5.94	4	5.59	2	24.09	1	0.40	F				
TB Wise Investment - U <sup>2.5</sup>	1.54	1	19.27	1	37.56	1	82.58	1	88.33	2	19.27	1	21.91	1	-5.40	4	6.26	2	24.91	1	1.00	F				
TB Wise Multi-Asset Income <sup>5</sup>	-0.78	4	18.97	1	39.75	1	89.10	1	90.19	1	18.97	1	18.40	2	-0.79	3	10.09	1	22.92	1	4.90	F				
TB Wise Multi-Asset Income - U <sup>2.5</sup>	-0.62	4	19.75	1	42.33	1	95.09	1	102.71	1	19.75	1	19.11	2	-0.21	3	10.77	1	23.74	1	4.90	F				
TC Share Centre Multi-Manager Adventurous - U <sup>2</sup>	0.62	3	9.62	2	36.38	1	63.54	1	68.17	2	9.62	3	18.32	2	2.31	1	14.29	1	19.89	1	0.82	F				
Threadneedle Managed Equity <sup>2</sup>	1.72	1	11.52	2	34.47	1	66.20	1	87.49	1	11.52	2	18.47	2	1.78	2	6.61	2	15.93	2	0.55	F				
Threadneedle Managed Equity - U <sup>2.5</sup>	1.73	1	11.74	2	35.26	1	67.91	1	91.61	1	11.74	2	18.73	2	1.95	2	6.85	2	16.18	2	0.75	F				
Threadneedle Managed Equity - U <sup>2.5</sup>	1.85	1	12.13	2	36.33	1	68.49	1	90.07	1	12.13	2	18.99	2	2.17	2	6.61	2	15.93	2	0.99	F				
TM Cavendish International - U <sup>2</sup>	1.95	1	14.91	1	39.37	1					14.91	1	23.75	1	-1.99	4	4.00	4			0.80	F				
TM Cerno Select - U <sup>2</sup>	-1.45	4	4.63	4	20.35	3					4.63	4	12.72	3	2.05	2	5.10	3			0.96	F				
Total Clarity Portfolio 6 - U <sup>2.5</sup>	0.16	3	6.99	3	29.78	2	52.65	3			8.69	3	23.95	1	-3.36	4	6.03	2	10.93	3	0.53	E				
Troy Spectrum - U <sup>2</sup>	0.00	4	8.84	3	39.11	1	51.39	3			8.84	3	25.39	1	1.93	2	4.64	3	4.00	4	0.53	E				
Troy Trojan	-0.81	4	1.78	4	21.44	3	18.93	4	75.19	2	1.78	4	16.67	2	2.27	1	3.23	4	-5.14	4	0.03	D				
Troy Trojan - U <sup>2</sup>	-0.69	4	2.29	4	23.30	3	21.97	4	83.66	2	2.29	4	17.26	2	2.80	1	3.75	4	-4.66	4	0.36	D				
Sector Average	0.81		9.24		25.45		49.52		54.52		9.24		15.04		-0.17		5.23		13.27							
<b>GLOBAL</b>																										
Aberdeen Ethical World Equity ‡	0.94	3	11.61	3	24.59	4	47.90	4	66.87	4	11.61	3	30.80	1	-14.66	4	5.26	4	12.78	4	0.40	F				
Aberdeen Ethical World Equity - U <sup>2</sup>	1.06	3	12.18	3	26.48	4	51.65	4	74.94	4	12.18	3	31.46	1	-14.23	4	5.78	4	13.35	4	0.90	F				
Aberdeen World Equity ‡	-0.38	4	11.40	3	26.26	4	50.90	4	90.59	2	11.40	3	31.49	1	-13.80	4	6.64	3	12.07	4	0.40	F				
Aberdeen World Equity - U <sup>2</sup>	-0.25	4	11.96	3	28.17	4	54.72	4	99.64	2	11.96	3	32.14	1	-13.37	4	7.17	3	12.63	4	0.90	F				
Artemis Global Growth ‡	2.62	1	18.26	1	55.50	1	122.97	1	93.88	2	18.26	1	21.26	3	8.44	1	13.44	1	26.39	1	0.82	F				
Artemis Global Growth - U <sup>2</sup>	2.86	1	19.42	1	59.05	1	131.46	1	108.21	2	19.42	1	23.41	1	0.82	2	14.29	1	27.39	1	1.43	F				
Artemis Global Select <sup>2</sup>	1.24	2	12.50	3	55.89	1	93.38	1			12.50	3	27.47	2	8.71	1	5.78	3	17.27	3	0.43	F				
Artemis Global Select - U <sup>2</sup>	1.43	2	13.35	3	59.43	1	100.77	1			13.35	3	28.43	2	9.51	1	6.59	3	18.15	3	0.43	F				
Aviva Investors International Index Tracker	1.21	2	14.95	2	48.43	2	93.37	2	115.24		14.95	2	31.34	1	-1.69	3	10.52	1	17.88	3	1.27	F				
Aviva Investors International Index Tracking - U <sup>2</sup>	1.31	2	15.41	2	50.83	2	99.18	2			15.41	2	32.01	1	-1.00	3	11.30	1	18.64	3	1.60	F	</			













Percentage growth and quartile ranks calculated to 30 September

Annual performance % per one year to end September

SELFSELEC (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils																
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr																					
MIXED INVESTMENT 20-60% SHARES (continued)																																									
FP 8AM Multi-Strategy Portfolio II <sup>†</sup> ‡	0.21	3	6.79	2	18.32	2	36.89	2	27.09	4	6.79	2	7.88	4	2.70	1	5.76	1	9.40	3	0.91																				
FP Apollo Multi-Asset Balanced (Athena MPS) – U2.5	1.97	1	13.28	1	21.76	1	34.46	1			13.28	1	6.16	1	1.25	1	6.16	1	10.15	3																					
FP Apollo Multi-Asset Balanced <sup>‡</sup> †	1.84	1	12.70	1	19.93	2	31.12	3			12.70	1	6.63	4	0.74	2	-0.25	4	9.60	3																					
FP Apollo Multi-Asset Balanced – U2.5	2.03	1	13.56	1	22.67	2	35.53	3			13.56	1	6.44	4	1.50	2	0.51	4	8.30	3																					
FP Apollo Multi-Asset Cautious (Athena MPS) – U2.5	1.58	1	13.18	1	19.55	3	35.07	3			13.18	1	5.49	4	0.14	3	1.17	4	11.68	2																					
FP Apollo Multi-Asset Cautious <sup>‡</sup> †	1.46	1	12.62	1	17.77	3	31.74	3			12.62	1	4.96	4	-0.36	3	0.66	4	11.12	2																					
FP Apollo Multi-Asset Cautious – U2.5	1.65	1	13.46	1	20.46	3	33.77	3			13.46	1	5.75	4	0.40	3	1.45	4	9.46	2																					
FP Frontier MAP Balanced	1.15	1	8.12	1	9.98	4	13.47	4			8.12	1	8.95	4	-6.63	4	3.24	4	-0.07	4																					
FP Frontier MAP Balanced – U2	1.34	1	8.92	1	12.44	4	17.76	4			8.92	1	9.74	4	-5.93	4	4.02	4	0.68	4																					
FP Russell Investments Multi Asset Income – U2	-0.10	4	4.28	4	14.30	4					4.28	4	10.84	3	-1.11	4	6.18	2																							
FP Tattou Oak Cautious Growth (A)2.5	-0.51	4	3.72	3	19.22	2	35.11	3			3.72	3	13.48	2	1.29	2	4.15	3	8.82	3																					
FP Tattou Oak Cautious Growth – U2.5	-0.38	4	4.34	3	21.40	2	39.39	3			4.34	3	14.34	2	1.76	2	4.84	3	9.52	3																					
FP Tattou Oak Distribution – U2	-1.05	4	3.22	4	13.93	4	32.18	4			3.22	4	10.27	3	0.09	3	5.45	3	10.02	3																					
HC Sequel Cautious Income Strategy	0.39	3	4.39	3	14.55	4	23.62	4	16.76		4.39	3	9.36	4	-5.52	4	4.72	3	3.05																						
HC Sequel Cautious Income Strategy – U2	-0.20	4	5.62	3	15.23	4					5.62	3	9.57	4	-0.43	4																									
HC Sequel Cautious Target Return Strategy – U2	0.72	2	6.52	2	17.11	3					6.52	2	10.47	3	-0.48	4																									
Henderson Cautious Managed †	-0.45	4	4.86	3	12.39	4	35.03	3	61.35	2	4.86	3	7.82	4	-0.60	3	5.55	2	13.83	1	3.10																				
Henderson Cautious Managed ‡	-0.70	4	4.47	3	11.54	4	33.45	3			4.47	3	7.66	4	-0.83	3	5.33	2	13.58	1	3.20																				
Henderson Cautious Managed – U2	-0.30	4	5.50	3	14.40	4	39.13	3	66.42	2	5.50	3	8.44	4	0.00	3	6.18	2	14.54	1	3.10																				
Henderson Multi-Manager Distribution	0.21	3	5.31	3	14.55	4	26.65	1			5.31	3	9.36	4	-5.52	4	4.72	3	3.05																						
Henderson Multi-Manager Distribution – U2.5	-0.03	3	5.13	3	17.73	3	40.57	2	72.62	1	5.13	3	11.63	3	0.32	3	5.62	2	13.04	1	2.90																				
Henderson Multi-Manager Income & Growth <sup>‡</sup> †	0.00	3	5.54	2	17.95	3	38.58	2			5.54	2	11.38	3	0.34	2	4.85	2	12.06	1	2.10																				
Henderson Multi-Manager Income & Growth – U2.5	0.16	3	6.27	2	20.53	3	41.41	2			6.27	2	12.10	3	1.18	2	4.69	2	12.06	1	2.00																				
HSBC Global Strategy Cautious Portfolio <sup>‡</sup> †	0.30	3	2.05	4	17.76	3	26.27	4			2.05	4	14.10	2	1.14	2	4.67	3	2.44	4	1.65																				
HSBC Global Strategy Cautious Portfolio – U2.5	0.30	3	2.19	4	18.44	3	27.80	4			2.19	4	14.31	2	1.40	2	4.88	3	2.88	4	1.87																				
HSBC Open Global Distribution <sup>‡</sup> †	0.21	3	4.43	3	13.16	4	38.18	4	72.99	1	4.43	3	9.26	3	-0.00	3	5.40	2	11.82	2	3.10																				
HSBC Open Global Distribution – U2.5	0.11	3	4.98	3	25.02	1	46.34	1	73.36	1	4.98	3	18.52	1	0.48	3	7.25	1	9.14	3	3.95																				
IFSL Brooks Macdonald Cautious Growth – U2.5	-0.48	4	5.87	3	22.18	2	42.02	2			5.87	3	13.22	2	1.92	2	5.94	2	9.73	3	1.27																				
IFSL Tilney Bestinvest Conservative Portfolio – U2	0.00	3	3.87	4							3.87	4	7.74	4							0.80																				
IFSL Tilney Bestinvest Defensive Portfolio <sup>‡</sup> †	0.00	3	2.25	4	9.57	4	21.38	4			2.25	4	5.52	4	1.56	2	5.69	4	1.20																						
IFSL Tilney Bestinvest Defensive Portfolio – U2.5	0.20	3	3.14	4	11.99	4	24.84	4			3.14	4	6.16	4	2.28	2	5.48	2	5.69	4	1.30																				
IFSL Tilney Bestinvest Income & Growth Portfolio <sup>‡</sup> †	0.17	3	4.43	3	17.35	3	38.18	4			4.43	3	9.57	3	2.45	1	5.40	2	11.82	2	3.10																				
IFSL Tilney Bestinvest Income & Growth Portfolio – U2.5	0.06	3	5.15	3	19.67	3	41.29	3			5.15	3	10.38	3	3.11	1	6.11	2	11.82	2	1.70																				
IFSL Tilney Bestinvest Income Portfolio <sup>‡</sup> †	0.00	3	3.95	3	14.13	4	32.21	3			3.95	3	7.70	4	1.94	1	5.11	2	10.22	3	1.90																				
IFSL Tilney Bestinvest Income Portfolio – U2.5	0.13	3	4.66	3	16.25	4	35.50	3			4.66	3	8.32	4	2.55	1	5.75	2	10.22	3	1.90																				
Insight Global Multi-Strategy <sup>‡</sup> †	1.10	1	5.51	2	13.54	4					5.51	2	10.37	3	-2.51	4	6.97	1	1.22																						
Insight Global Multi-Strategy – U2.5	1.29	1	6.31	2	16.06	4					6.31	2	11.20	3	-1.83	4	7.81	1	0.89																						
Invesco Perpetual Distribution †	-0.22	3	6.10	2	12.24	4	35.32	2	77.70	1	6.10	2	12.96	2	2.45	1	5.40	2	11.82	2	3.10																				
Invesco Perpetual Distribution – U2	-0.04	3	6.87	2	14.69	4	40.13	2	84.03	1	6.87	2	6.79	4	0.50	3	6.29	2	14.95	1	4.14																				
Invesco Perpetual Distribution – U2.5	-0.02	3	6.92	2	14.86	4					6.92	2	6.84	4	0.55	3					4.14																				
Invesco Perpetual European High Income – U2 (RE-REG)	1.50	1	14.97	1	31.24	1	69.72	1			14.97	1	14.38	2	-0.20	3	7.29	1	20.53	1	3.23																				
Invesco Perpetual European High Income – U2.5	1.51	1	15.02	1	31.41	1					15.02	1	14.43	2	-0.15	3					3.23																				
Invesco Perpetual Global Distribution – U2	2.03	1	12.49	1	23.66	2					12.49	1	7.89	4	1.90	2					3.07																				
Invesco Cautious Managed †	2.11	1	8.85	1	17.99	2	29.78	3	65.72	1	8.85	1	12.93	2	-3.67	4	-0.31	4	10.33	2	4.14																				
Invesco Cautious Managed – U2	2.30	1	9.66	1	20.67	2	34.71	3	76.83	1	9.66	1	13.38	2	-2.95	4	0.43	4	11.15	2	0.58																				

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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	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													
<b>SELFSELEC (CONTINUED)</b>																																	
<b>MIXED RETIREMENT 20-60% SHARES (continued)</b>																																	
Vanguard Target Retirement 2015 - U <sup>2</sup>	0.98	2	5.77	3							5.77	3									1.16	D											
Volare Cautious - U <sup>2</sup>	-1.01	4	-1.64	4	12.99	4	20.76	4			-1.64	4	14.54	1	0.30	3	4.32	3	2.45	4	1.21	D											
VT Multi-Asset DRP III <sup>2,5</sup>	-0.82	4	-1.00	4	14.68	4	24.51	4			-1.00	4	15.22	1	0.53	3	5.11	3	3.30	4	1.72	D											
VT Multi-Asset DRP IV <sup>2,5</sup>	-0.85	4	1.42	4	-1.48	3					1.42	4	0.25	1	-3.10	4						D											
VT Multi-Asset DRP IV - U <sup>2</sup>	-0.66	4	1.27	4	17.27	3					1.27	4	16.57	1	-0.66	4						D											
Sector Average	0.50		6.02		19.29		36.32		50.99		6.02		12.10		0.36		5.07		8.76		1.89	D											
<b>MIXED INVESTMENT 40-85% SHARES</b>																																	
ZIM AAP Moderately Adventurous	1.49	1	8.23	3	21.61	3	48.50	2			8.23	3	15.29	3	-2.54	4	7.32	1	13.78	2	0.80	E											
ZIM AAP Moderately Adventurous - U <sup>2</sup>	1.09	1	9.01	3	24.45	3	54.73	2			9.01	3	16.15	3	-1.70	4	8.28	1	14.82	2	1.50	E											
ZIM Moderately Adventurous <sup>5</sup>	1.67	2	9.04	2	22.58	3	53.61	2	63.10	3	9.04	2	14.70	3	-1.99	4	7.43	1	16.66	1	0.40	E											
ZIM Moderately Adventurous - U <sup>2,5</sup>	1.21	2	9.59	2	24.45	3	57.44	2	71.54	3	9.59	2	15.28	3	-1.50	4	7.94	1	17.21	1	0.90	E											
Aberdeen Diversified-Core Adventurous - U <sup>2</sup>	2.94	1	15.74	1							15.74	1	20.82	1							2.20	E											
Aberdeen Multi-Asset - U <sup>2</sup>	-0.51	4	8.24	3	20.62	4	38.82	4	61.73	3	8.24	3	16.84	2	-4.63	4	4.22	3	10.43	3	1.30	E											
Aberdeen Multi-Asset - U <sup>2</sup>	-0.32	4	9.05	3	23.30	4	44.03	4	71.81	3	9.05	3	17.75	2	-3.97	4	4.02	3	11.23	3	2.00	F											
Aberdeen Multi-Manager Balanced Managed Portfolio <sup>5</sup>	-0.34	4	8.59	2	23.75	2	48.65	2	60.69	3	8.59	2	14.53	3	-0.50	3	5.04	3	15.46	1	0.20	F											
Aberdeen Multi-Manager Balanced Mgd Portfolio - U <sup>2,5</sup>	-1.10	4	9.68	2	27.61	2	56.44	2	69.12	3	9.68	2	15.68	3	0.58	3	5.15	3	16.59	1	1.10	F											
Acumen Progressive Portfolio - U <sup>2,5</sup>	0.69	1	9.03	3	27.00	3					9.03	3	14.84	3	1.43	2					0.60	F											
Architas MA Asset Allocation Progressive - U <sup>2,5</sup>	0.37	4	8.33	3	31.24	2	57.37	2	76.37	2	8.33	3	19.02	1	1.79	2	4.77	3	14.44	2	2.31	F											
Aviva Investors Multi-Manager 40-85% Shares <sup>2,5</sup>	0.47	3	9.17	2	28.60	1	53.48	2	69.14	2	9.17	2	18.16	1	-0.30	3	4.84	3	13.83	2	0.50	F											
Aviva Investors Multi-Manager 40-85% Shares - U <sup>2,5</sup>	0.65	3	9.98	2	31.53	1	59.29	2	80.97	2	9.98	2	19.06	1	0.45	3	5.66	3	14.62	2	0.60	F											
AXA Framlington Managed Balanced ‡	0.78	2	8.35	3	26.01	2	53.53	2	81.93	1	8.35	3	16.37	2	-0.07	3	5.57	2	15.41	1	0.91	F											
AXA Framlington Managed Balanced - U <sup>2</sup>	0.93	2	9.03	3	28.35	2	58.25	2	87.47	1	9.03	3	17.07	2	0.55	3	6.10	2	16.21	1	1.43	F											
Baillie Gifford Managed - U <sup>2</sup>	1.19	1	13.90	1	42.40	1	75.01	1	125.15	1	13.90	1	22.23	1	2.29	1	4.39	4	17.73	1	1.28	F											
Barclays WestLit Global Markets 4,2,5	2.02	1	9.77	1	22.27	3	37.78	4			9.77	1	14.20	3	-5.33	4	6.08	2	9.25	4	0.40	F											
Barclays Wealth Global Markets 4 - U <sup>2,5</sup>	2.10	1	13.04	1	24.22	3	41.46	4			13.04	1	15.60	3	-4.94	4	6.68	2	6.75	4	0.40	F											
BlackRock Balanced Growth Portfolio ‡	0.98	2	11.23	1	24.27	3	44.60	3	52.53	4	11.23	1	11.73	4	0.00	3	6.23	2	9.53	4	2.01	F											
BlackRock Balanced Growth Portfolio - U <sup>2</sup>	1.14	2	11.90	1	26.52	3	48.91	3	57.07	4	11.90	1	12.38	4	0.62	3	6.84	2	10.16	4	1.99	F											
BlackRock Balanced Growth Portfolio - U <sup>2</sup>	1.19	2	12.01	1	26.91	3					12.01	1	12.41	4	0.79	3					1.99	F											
BlackRock Consensus 70 <sup>2,5</sup> ‡	0.34	3	6.53	4	27.21	2	44.35	3			6.53	4	19.10	1	0.26	3	5.29	3	7.77	4	1.55	F											
BlackRock Consensus 70 - U <sup>2,5</sup>	0.47	3	6.94	4	28.46	2	46.76	3			6.94	4	19.40	1	0.60	3	5.63	3	8.15	4	1.85	F											
BlackRock Consensus 85 <sup>2,5</sup> ‡	0.77	2	9.87	2	31.96	1	55.52	2			9.87	2	20.95	1	-0.70	3	6.20	2	10.99	3	1.78	F											
BlackRock Consensus 85 - U <sup>2,5</sup>	0.86	2	10.21	2	33.27	1	58.07	2			10.21	2	21.30	1	-0.32	3	6.44	2	11.43	3	2.07	F											
CF Canlife Portfolio V - U <sup>2</sup>	1.15	2	7.17	4	25.66	3					7.17	4	14.86	3	2.08	2					1.23	F											
CF Canlife Portfolio VI - U <sup>2</sup>	1.69	1	9.43	2	27.95	2					9.43	2	16.30	2	0.53	3					1.11	F											
CF Prudential Dynamic 40-80 Portfolio <sup>2,5</sup>	-0.24	4	8.32	3	23.40	3	48.69	3			8.32	3	14.93	3	-0.87	3	6.28	2	13.38	2	0.51	F											
CF Prudential Dynamic 40-80 Portfolio - U <sup>2,5</sup>	0.19	4	8.87	2	24.80	3	51.32	3			8.87	2	16.02	1	0.77	3	5.18	2	15.23	2	0.83	F											
CF Prudential Dynamic 40-80 Portfolio - U <sup>2,5</sup>	-0.24	4	8.97	3	25.43	3	51.85	3			8.97	3	15.65	3	-0.48	3	6.78	2	13.38	2	1.04	F											
CF Prudential Dynamic Focused 40-80 Portfolio - U <sup>2,5</sup>	0.02	4	8.26	3							8.26	3	17.07	2							1.43	F											
CF Seneca Diversified Growth ‡	1.93	1	15.30	1	29.77	1	53.78	2	47.86	4	15.30	1	11.92	4	0.56	2	4.38	3	13.53	2	2.07	F											
CF Seneca Diversified Growth - U <sup>2</sup>	2.09	1	16.03	1	32.31	1	58.61	2	52.71	4	16.03	1	12.65	4	1.22	2	5.06	3	14.09	2	2.66	F											
Climote Assets - U <sup>2</sup>	1.38	1	8.69	3	36.24	1	69.08	3			8.69	3	24.10	1	1.00	2	6.46	2	16.57	1	2.48	F											
Close Balanced - U <sup>2</sup>	0.55	3	8.87	2	20.51	4	42.58	3			8.87	2	8.63	3	1.90	1	7.14	1	10.40	3	0.68	F											
Close Balanced Portfolio - U <sup>2</sup>	0.77	3	9.68	2	23.15	4	47.05	3			9.68	2	9.49	4	2.55	1	7.74	1	10.83	3	1.37	F											
Close Managed Balanced - U <sup>2</sup>	0.79	3	10.07	2	28.37	2	52.90	3			10.07	2	13.88	3	2.42	1	5.45	3	12.95	3	1.34	F											
Close Tactical Select Passive Balanced - U <sup>2</sup>	1.84	1	9.76	2	31.92	1	55.16	2			9.76	2	19.44	1	0.63	3	7.20	1	9.72	4	1.75	F											
COURTIERS Total Return Balanced Risk - U <sup>2</sup>	2.03	1	10.39	2	30.04	2	64.48	1	55.83	4	10.39	2	15.27	3	2.20	1	9.35	1	15.67	2	2.66	F											
EdenTree Higher Income ‡	1.53	1	8.97	2	22.04	3	45.																										



Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

**SELFSELECT** (CONTINUED)

**MIXED INVESTMENT 40-85% SHARES** (continued)

	Cumulative		1 Yr		3 Yrs		5 Yrs		10 Yrs		Annual		Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs									
	3 Mths	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	2017	Qtl	2016	Qtl						2015	Qtl	2014	Qtl	2013	Qtl			
Schroder MM Diversity Balanced <sup>2</sup> †	0.47	3	7.45	3	20.29	4	50.21	2			7.45	3	11.77	4	0.16	3	3.20	4	21.00	1	0.21	F				
Schroder MM Diversity Balanced – U <sup>2,5</sup>	0.59	3	7.98	3	22.07	4	54.07	2			7.98	3	12.34	4	0.63	3	3.78	4	21.62	1	0.72	F				
Standard Life Global Advantage	1.75	1	11.15	1	29.12	2	58.81	1	71.61	2	11.15	1	17.79	2	-1.38	3	4.74	3	17.44	1	1.17	F				
Standard Life Global Advantage – U <sup>2</sup>	1.86	1	11.53	1	31.21	2	63.79	1	77.34	2	11.53	1	18.43	2	-0.67	3	5.52	3	18.30	1	1.52	F				
TB Doherty Active Managed <sup>2</sup>	-0.19	4	5.30	4	21.04	4	44.06	3			5.30	4	19.25	1	-3.61	4	4.58	3	13.81	2		F				
TB Doherty Active Managed – U <sup>2,5</sup>	-0.06	4	5.83	4	22.87	4	47.65	3			5.83	4	19.85	1	-3.13	4	5.10	3	14.34	2	0.01	F				
TB Doherty Balanced Managed <sup>2</sup>	-0.39	4	4.60	4	21.75	3	40.87	4			4.60	4	19.00	1	-2.19	4	3.39	4	11.91	3		F				
TB Doherty Balanced Managed – U <sup>2,5</sup>	-0.27	4	5.13	4	23.61	3	44.26	4			5.13	4	19.62	1	-1.70	4	3.92	4	12.30	3	0.22	F				
TC Share Centre Multi Manager – Balanced – U <sup>2</sup>	0.68	3	7.68	3	30.81	2	53.76	2			7.68	3	17.42	2	3.46	4	4.18	4	12.82	3	1.72	F				
Threadneedle Managed Equity Focused <sup>2</sup>	1.10	2	8.99	2	29.33	2	56.90	2	81.95	2	8.99	2	15.41	3	2.82	1	6.52	2	13.89	2	0.80	F	B		R	
Threadneedle Managed Equity Focused – U <sup>2,5</sup>	1.19	2	9.28	2	30.16	2	58.65	2	85.99	2	9.28	2	15.65	3	2.99	1	6.72	2	14.22	2	0.99	F	B		R	
Threadneedle Managed Equity Focused – U <sup>2,5</sup>	1.23	2	9.56	2	31.18	2	59.14	2	84.55	2	9.56	2	16.01	3	3.21	1	6.52	2	13.89	2	1.24	F	B		R	
TM UBS (UK) Global Growth – U <sup>2,5</sup>	0.75	3	10.12	2	29.15	2					10.12	2	17.96	2	-0.58	4					0.60	F				
TM UBS (UK) UK Growth – U <sup>2</sup>	0.57	3	9.00	3	28.70	2					9.00	3	16.71	2	-1.16	2					1.50	F				
TM UBS (UK) UK Income Focus – U <sup>2</sup>	0.11	4	6.16	4	24.24	3					6.16	4	15.26	3							3.50	F				
Total Clarity Portfolio 5 – U <sup>2,5</sup>	-0.06	4	6.60	4	26.98	3	50.42	3			6.60	4	20.19	1	-0.89	4	6.04	2	11.71	3	0.92	F				
UBS Global Allocation (UK)	1.24	2	10.15	2	21.71	3	50.01	2			10.15	2	14.91	3	-3.84	4	8.08	1	14.04	2	1.50	F				
UBS Global Allocation (UK) – U <sup>2</sup>	1.31	2	10.42	2	23.54	3	54.34	2			10.42	2	15.48	3	-3.12	4	8.90	1	14.72	2	1.70	F				
Vanguard LifeStrategy 60% Equity – U <sup>2,5</sup>	1.18	2	7.64	3	32.28	1	58.33	2			7.64	3	20.31	1	2.15	2	8.14	1	10.68	3	1.47	F	G		R	
Vanguard LifeStrategy 80% Equity – U <sup>2,5</sup>	1.52	1	11.02	1	39.37	1	73.91	1			11.02	1	23.98	1	1.25	2	8.98	1	14.51	2	1.60	F	G		R	
Vanguard Target Retirement 2020 – U <sup>2</sup>	1.13	2	7.18	4							7.18	4									1.30	F				
Vanguard Target Retirement 2025 – U <sup>2</sup>	1.22	2	8.08	3							8.08	3									1.14	F				
Vanguard Target Retirement 2030 – U <sup>2</sup>	1.31	2	8.93	3							8.93	3									1.22	F				
Vanguard Target Retirement 2035 – U <sup>2</sup>	1.38	2	9.76	2							9.76	2									1.12	F				
Vanguard Target Retirement 2040 – U <sup>2</sup>	1.47	1	10.45	2							10.45	2									1.32	F				
Vanguard Target Retirement 2045 – U <sup>2</sup>	1.52	1	10.83	1							10.83	1									1.25	F				
Vanguard Target Retirement 2050 – U <sup>2</sup>	1.51	1	10.87	1							10.87	1									1.27	F				
Vanguard Target Retirement 2055 – U <sup>2</sup>	1.53	1	10.88	1							10.88	1									1.19	F				
Volare Balanced – U <sup>2</sup>																						F				
Volare Growth – U <sup>2</sup>																						F				
Volare Strategic Income – U <sup>2</sup>																						F				
VT Multi-Asset DRP V – U <sup>2,5</sup>	-0.49	4	3.74	4	18.97	4	38.79	4			3.74	4	19.76	1	-4.24	4	4.66	3	11.48	3	1.59	F				
VT Multi-Asset DRP V – U <sup>2,5</sup>	-0.30	4	4.41	4	20.91	4	43.15	4			4.41	4	20.49	1	-3.89	4	5.45	3	12.27	3	2.06	F				
VT Multi-Asset DRP VI – U <sup>2</sup>	-0.24	4	5.38	4	5.38	3					5.38	4	0.00	1	0.00	4						F				
VT Multi-Asset DRP VII – U <sup>2,5</sup>	-0.06	4	5.82	4	24.50	3					5.82	4	24.28	1	-5.34	4					1.98	F				
VT Multi-Asset DRP VII – U <sup>2,5</sup>	-0.08	4	7.26	3	21.28	4	40.51	3			7.26	3	25.31	1	-9.76	4	2.73	4	12.77	2	1.56	F				
VT Multi-Asset DRP VIII – U <sup>2,5</sup>	0.11	4	7.65	3	22.82	4	44.44	3			7.65	3	26.04	1	-7.48	4	3.51	4	13.62	2	2.00	F				
VT Multi-Asset DRP VIII – U <sup>2,5</sup>	0.19	4	8.64	3	24.75	3	29.17	4			8.64	3	30.64	1	-1.05	4	4.97	3	13.37	1	1.37	F				
VT Multi-Asset DRP VIII – U <sup>2,5</sup>	0.39	3	8.56	3	25.54	3	31.96	4			8.56	3	30.87	1	-11.64	4	-0.61	4	5.76	4	1.82	F				
Sector Average	0.80		9.08		26.27		50.01		63.90		9.08		15.33		0.37		5.45		12.66							

**MONEY MARKET**

Aberdeen Sterling Money Market Fund	0.05	2	0.22	2	0.55	2	0.59	2	8.30	3	0.22	2	0.27	2	0.06	2	0.00	2	0.04	2	0.20	B				
Aberdeen Sterling Money Market Fund – U <sup>2</sup>	0.06	2	0.28	2	0.92	2	1.38	2	10.07	3	0.28	2	0.27	2	0.24	2	0.21	2	0.25	2	0.30	B				
Henderson Institutional Cash – U <sup>2</sup>	-0.01	4	0.09	3	0.64	3	1.08	2	10.93	1	0.09	3	0.33	3	0.23	3	0.17	3	0.27	2		B				
Henderson Money Market	0.00	3	0.08	3	0.64	3	1.11	2	8.84	4	0.08	3	0.33	2	0.23	3	0.19	3	0.27	2		B				
Invesco Perpetual Money	-0.01	2	-0.04	2	0.39	1	0.95	1	9.74	2	-0.04	2	0.27	2	0.17	1	0.22	2	0.34	1	0.02	B				
Invesco Perpetual Money – U <sup>2</sup>	0.05	2	0.20	2	1.05	1	1.71	1	10.57	2	0.05	2	0.47	2	0.37	1	0.32	2	0.34	1	0.27	B				
Premier UK Money Market	-0.01	4	-0.32	4	0.02	2	0.37	1	9.97	1	-0.12	4	0.09	3	0.05	2	0.05	2	0.29	1		B				
Premier UK Money Market – U <sup>1,2</sup>	0.07	3	0.18	2	0.81	2	1.71	1	11.44	1	0.18	2	0.33	3	0.31	2	0.33	1	0.56	1	0.20	B				
Royal London Cash Plus – U <sup>2,5</sup>	0.04	2	0.35	1	1.36	1					0.35	1	0.55	1	0.46	1	0.63	1			0.23	B				
Royal London Cash Plus – U <sup>2,5</sup>	0.07	2	0.46	1	1.69	1					0.46	1	0.65	1	0.56	1					0.35	B				
Sector Average	0.02		0.43		1.43		2.60		8.24		0.43		1.13		-0.14		-0.06		1.22							

**NORTH AMERICA**

7IM US Equity Value – U <sup>2</sup>	4.05	1	14.34	3							14.34	3	27.83	4							1.70	F				
Aberdeen North American Equity †	0.97	2	13.80	3	44.53	4	91.34	4	139.84	4	13.80	3	30.22	3	-2.47	4	10.83	4	19.46	3		F				
Aberdeen North American Equity – U <sup>2</sup>	1.16	2	14.66	3	47.82	4	98.65	4	155.27	4	14.66	3	31.20	3	-1.74											

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

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					
<b>SELFSELECT (CONTINUED)</b>																									
<b>NORTH AMERICA (continued)</b>																									
Royal London US Growth Trust <sup>2</sup>	0.42	3	15.41	2	57.09	3	125.96	2	151.45	4	15.41	2	32.59	3	2.66	3	16.42	3	23.55	1	F				
Santander United States Equities – U <sup>2</sup>	1.01	2	13.95	3	57.19	2	127.14	2	176.90	2	13.95	3	34.31	2	2.71	3	19.45	1	20.97	2	F				
Schroder US Equity Income Maximiser – U <sup>2</sup> (RE-REG)	♦																				F				
Schroder US Equity Income Maximiser – U <sup>2</sup>	♦																				F				
Schroder US Mid Cap	-0.80	4	11.42	4	65.66	1	132.04	1	222.63	1	11.42	4	34.00	2	10.95	1	12.91	4	24.05	1	F	S	A	R	R
Schroder US Mid Cap – U <sup>2</sup>	-0.58	4	12.28	4	69.47	1	141.00	1	236.09	1	12.28	4	35.03	2	11.78	1	13.80	4	24.96	1	F	S	A	R	R
Schroder US Mid Cap – U <sup>2</sup>	-0.63	4	12.36	4	69.82	1					12.36	4	35.09	2	11.88	1					F	S	A	R	R
Standard Life American Equity Unconstrained	-0.28	4	10.87	4	56.24	2	126.92	1	162.25	3	10.87	4	32.24	3	6.57	1	16.22	2	24.96	1	F				
Standard Life American Equity Unconstrained – U <sup>2</sup>	-0.16	4	11.86	4	58.97	2	134.32	1	171.21	3	11.36	4	33.01	3	7.32	1	17.02	2	25.96	1	F				
The Boston Company US Opportunities – U <sup>2</sup>	2.19	1	17.81	1	51.17	4	111.63	3			17.81	1	25.64	4	2.12	3	14.49	4	22.28	2	F				
The Boston Company US Opportunities	1.89	1	16.75	1	47.33	4	103.05	3	148.35	3	16.75	1	24.60	4	1.28	3	13.64	4	21.28	2	F				
The Boston Company US Opportunities – U <sup>2</sup>	2.09	1	17.71	1	51.03	4	111.58	3	158.95	3	17.71	1	25.65	4	2.12	3	14.57	4	22.27	2	F				
Threadneedle American <sup>2,4</sup>	1.62	1	17.30	1	55.79	2	122.66	1	201.49	1	17.30	1	29.10	4	2.87	2	19.33	1	16.77	2	F	N			
Threadneedle American Extended Alpha <sup>2,4</sup>	0.33	3	15.74	3	55.84	2	123.48	1	148.96	4	18.00	2	32.22	3	1.83	3	16.37	2	23.23	1	F				
Threadneedle American Extended Alpha – U <sup>2,4</sup>	2.95	1	19.70	1	62.74	1	121.56	2			19.70	1	30.39	4	4.27	2	17.19	2	16.18	4	F				
Threadneedle American Select	2.07	1	18.20	1	55.28	2	114.62	2	174.93	2	18.20	1	29.85	3	1.17	3	15.45	3	19.72	2	F				
Threadneedle American Select – U <sup>2</sup>	2.28	1	19.14	1	59.09	2	123.50	2	186.30	2	19.14	1	30.90	3	2.01	3	16.42	3	20.67	2	F	N	+	U	U
Threadneedle American Select – U <sup>2</sup>	1.82	1	18.24	1	59.62	2	131.86	1	213.95	1	18.24	1	30.14	4	3.73	2	20.32	1	20.73	2	F	N			
Threadneedle US Equity Income – U <sup>2</sup>	0.55	3	12.97	3	53.74	3	117.57	3			12.97	3	31.83	3	3.23	2	15.48	3	22.55	2	F				
UBS US Equity <sup>2</sup>	0.33	3	15.74	3	55.84	2	123.48	1	148.96	4	15.74	2	32.22	3	1.83	3	16.37	2	23.23	1	F				
UBS US Equity – U <sup>2</sup>	0.39	3	16.02	2	58.21	2	130.40	1	155.61	4	16.02	2	32.91	3	2.59	3	17.25	2	24.21	1	F				
UBS US Growth	1.21	2	16.31	1	56.28	2	119.94	2			16.31	2	29.87	3	3.46	2	16.58	2	20.72	2	F				
UBS US Growth – U <sup>2</sup>	1.27	2	16.61	1	58.67	2	126.73	2			16.61	1	30.53	3	4.24	2	17.46	2	21.65	2	F				
Vanguard US Equity Index – U <sup>2</sup>	1.16	2	14.48	3	62.16	1	128.63	1			14.48	3	33.58	2	6.04	1	17.02	2	20.49	2	F	G			
VT Tyndall North American (Hdg) – U <sup>2</sup>	♦																				F				
VT Tyndall North American – U <sup>2</sup>	♦																				F				
Sector Average	0.90		14.70		55.59		115.93		163.27		14.70		31.78		2.94		15.38		20.28						
<b>NORTH AMERICAN SMALLER COMPANIES</b>																									
Artemis US Smaller Companies – U <sup>2</sup>	1.52	2	19.16	1							19.16	1	32.91	2							F				
F&C US Smaller Companies	0.30	3	10.60	4	54.63	2	109.14	3	219.38		10.60	4	33.35	1	4.84	2	5.95	3	27.65	1	F				
F&C US Smaller Companies – U <sup>2</sup>	0.56	3	11.52	4	58.68	2	119.75	3			11.52	4	34.63	1	5.69	2	6.70	3	29.80	1	F				
JPM US Smaller Companies	5.20	1	25.11	1	70.21	1	118.72	1	188.22	3	25.11	1	32.99	1	2.29	3	-2.38	4	31.64	1	F				
JPM US Smaller Companies – U <sup>2</sup>	5.40	1	26.05	1	74.05	1	126.86	1	198.94	3	26.05	1	34.00	1	3.05	3	-1.62	4	32.48	1	F				
Legg Mason IF Royce US Smaller Companies	1.86	1	17.17	2	40.11	4	81.15	4	143.90	4	17.17	2	30.13	3	-8.11	4	6.65	2	21.23	4	F				
Legg Mason IF Royce US Smaller Companies – U <sup>2</sup>	1.89	1	17.42	2	42.20	4	86.33	4	141.62	4	17.42	2	30.85	3	-7.45	4	7.42	2	21.98	4	F				
Schroder US Smaller Companies <sup>2</sup>	0.87	2	6.35	2	10.85	4	35.92	1	120.86	2	0.87	2	-6.74	4	11.77	2	16.49	1	4.95	3	F	N	S	R	R
Schroder US Smaller Companies – U <sup>2</sup>	0.09	4	15.91	2	68.12	1	133.62	1	219.37	2	0.09	4	32.30	2	9.63	1	8.85	1	27.66	3	F				
Threadneedle American Smaller Companies <sup>2</sup>	-0.01	4	13.94	3	54.23	3	132.03	2	222.41	1	13.94	3	27.37	4	6.27	1	17.68	1	27.84	2	F				
Threadneedle American Smaller Companies – U <sup>2</sup>	0.19	4	14.84	3	57.93	3	141.40	1	235.43	1	0.19	4	28.39	4	7.11	1	18.61	1	28.86	2	F				
Sector Average	1.36		16.32		58.94		118.89		195.40		16.32		31.05		4.26		5.37		30.70						
<b>PROPERTY</b>																									
Aberdeen European Property Share <sup>2</sup>	1.68	1	8.18	1	45.97	1	84.72	1	60.37	1	8.18	1	10.07	2	22.59	1	10.39	2	14.64	1	F				
Aberdeen European Property Share – U <sup>2</sup>	1.82	1	8.83	1	48.55	1	90.31	1	71.13	1	8.83	1	10.69	2	23.32	1	11.11	2	15.30	1	F				
Aberdeen Property Share <sup>2</sup>	1.94	1	10.86	1	33.82	1	86.15	1	20.11	2	10.86	1	-3.05	4	24.51	1	11.65	2	24.59	1	F				
Aberdeen Property Share – U <sup>2</sup>	1.85	1	11.28	1	36.04	1	91.84	1	23.78	2	11.28	1	-2.54	4	25.42	1	12.39	2	25.47	1	F				
Aberdeen UK Property Feeder Unit Trust <sup>2</sup>	0.87	2	5.84	2	9.20	4	32.31	3	2.69		5.84	2	-7.23	4	11.21	2	16.02	1	4.44	3	G				
Aberdeen UK Property Feeder Unit Trust – U <sup>2</sup>	1.00	2	6.35	2	10.85	4	35.92	1	120.86	2	1.00	2	-6.74	4	11.77	2	16.49	1	4.95	3	G				
Aviva Investors European Property OEIC (CTNB) <sup>2</sup>	-1.69	4	1.34	3	3.92	4	3.23	4	-38.48	4	1.34	3	8.39	2	-5.40	4	-5.37	4	4.97	2	F				
AVIVA Investors European Property OEIC – U <sup>2</sup> (CTNB)	-1.51	4	2.13	3	6.00	4	6.61	4	-34.78	4	2.13	3	9.05	2	-4.82	4	-4.84	4	5.68	2	F				
Aviva Investors UK Property Feeder <sup>2</sup>	2.85	1	6.62	1	5.14	2	26.37	-7.78			6.62	1	-3.19	1	1.87	1	16.99	2	2.74		F				
Aviva Investors UK Property Feeder – U <sup>2</sup>	2.98	1	7.16	1	6.76	2	29.58	-5.44			7.16	1	-2.69	1	1.87	1	17.60	2	3.20		F				
F&C Global Real Estate Securities – U <sup>2</sup>	-1.61	4	-4.43	4	45.13	1					-1.61	4	-4.98	4	10.50	1	11.08	5	5.09		F				
F&C Property Growth & Income <sup>2</sup>	1.83	1	6.19	2							1.83	1	7.32	2							F				
F&C Property Growth & Income – U <sup>2</sup>	1.94	1	6.69	2	30.48	2	66.55	1	54.04	2	1.94	1	7.88	2	13.36	1	19.29	1	7.00	2	F				
F&C UK Property Feeder <sup>2</sup>	1.21	2	5.91	1	14.20	2	28.03				1.21	2	1.20	2	6.55	1	9.40	2	2.48		F				
F&C UK Property Feeder – U <sup>2</sup>	1.36	2	6.56	1	15.87	2	32.34																		





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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
<b>SELFSELECT (CONTINUED)</b>																									
<b>STERLING CORPORATE BOND (continued)</b>																									
Henderson Sterling Bond †	0.14	2	-0.02	2	15.49	2	26.20	2	51.11	4	-0.02	2	13.70	2	1.59	3	5.88	2	3.21	2	2.20	C			
Henderson Sterling Bond – U <sup>2</sup>	0.00	3	0.55	2	15.22	2	29.92	2	53.70	4	0.55	2	14.35	2	2.20	3	7.05	2	3.28	2	2.90	C			
HSBC Corporate Bond – U <sup>2</sup>	0.00	3	-0.32	3	16.22	2	27.32	2	57.83	3	-0.82	3	14.83	1	2.05	3	7.33	1	0.07	3	2.70	C			A
HSBC Corporate Bond – U <sup>2</sup>	0.14	3	-0.17	3	18.37	2	31.04	2	62.44	3	-0.17	3	15.52	1	2.65	3	7.94	1	2.56	3	3.40	C			A
Insight Corporate Bond	0.19	2	1.19	1	18.08	1	28.82	1	57.73	3	1.19	1	14.87	1	1.59	4	5.43	3	3.48	1	1.98	C			+
Insight Corporate Bond – U <sup>2</sup>	0.32	2	1.72	1	19.83	1	32.17	1	61.89	3	1.72	1	15.39	1	2.09	4	5.99	3	4.06	1	2.54	C			+
Invesco Perpetual Corporate Bond	0.44	1	1.59	1	11.42	4	26.25	2	74.02	2	1.59	1	8.15	4	1.41	4	5.34	4	7.57	1	2.74	C			R
Invesco Perpetual Corporate Bond – U <sup>2</sup>	0.56	1	2.09	1	12.87	4	26.25	2	77.54	2	2.09	1	8.59	4	1.81	4	5.74	4	7.92	1	3.24	C			R
Invesco Perpetual Corporate Bond – U <sup>2</sup>	0.57	1	2.14	1	13.00	4	28.80	2			2.14	1	8.63	4	1.84	4					3.29	C			R
iShares Corporate Bond Index (UK)	0.07	3	-0.84	4	17.66	2	28.13	3			-0.84	4	14.25	2	3.86	2	6.49	3	2.27	3	2.32	C			R
iShares Corporate Bond Index (UK) – U <sup>2</sup>	0.07	3	-0.79	4	17.80	2	28.43	3			-0.79	4	14.28	2	3.90	2	6.48	3	2.38	3	2.37	C			R
iShares Corporate Bond Index (UK) – U <sup>2</sup>	0.00	3	-0.73	4	17.94	2					-0.73	4	14.27	2	3.98	2	7.51	1	1.25	4	1.92	C			R
JPM Sterling Corporate Bond	-0.08	4	-0.94	3	16.74	2	27.08	2	47.73	4	-0.94	3	14.12	1	3.27	2	7.91	1	1.60	4	2.43	C			+
JPM Sterling Corporate Bond – U <sup>2</sup>	0.00	4	-0.53	3	18.28	2	29.68	2	50.74	4	-0.53	3	14.66	1	3.71	2	7.91	1	1.60	4	2.43	C			+
Jupiter Corporate Bond †	0.13	2	0.20	2	12.56	4	21.86	4	64.29	2	0.20	2	8.59	4	3.45	2	5.59	3	2.53	3	1.50	C			+
Jupiter Corporate Bond – U <sup>2</sup>	0.27	2	0.78	2	14.29	4	24.97	4			0.78	2	9.11	4	3.94	2	6.11	3	3.05	3	2.10	C			+
Kames Ethical Corporate Bond <sup>3</sup> †	0.33	1	-0.48	3	14.85	3	25.22	3	57.47	3	-0.48	3	10.35	3	4.58	1	5.91	3	2.95	2	2.53	C			R
Kames Ethical Corporate Bond – U <sup>2</sup> †	0.45	1	-0.02	3	16.28	3	27.77	3	63.95	3	-0.02	3	10.77	3	4.99	1	6.31	3	3.35	2	3.03	C			R
Kames Investment Grade Bond	0.70	1	1.20	2	17.16	2	31.16	1	79.02	1	1.20	1	11.04	3	4.27	1	7.62	1	4.03	1	2.23	C			R
Kames Investment Grade Bond – U <sup>2</sup>	0.83	1	1.67	2	18.63	2	33.89	1	86.81	1	1.67	1	11.47	3	4.68	1	8.03	1	4.47	1	2.73	C			R
Kames Sterling Corporate Bond †	0.32	1	-0.40	3	13.43	3	27.34	2	60.87	3	-0.40	3	10.88	3	2.72	3	6.18	3	5.73	1	2.35	C			R
Kames Sterling Corporate Bond – U <sup>2</sup>	0.46	1	0.06	3	14.85	3	29.95	2	67.58	3	0.06	3	11.30	3	3.13	3	6.59	3	6.15	1	2.85	C			R
L&G Fixed Interest Trust †	0.15	2	-0.93	3	16.86	2	28.04	2	72.68	2	-0.93	3	14.47	1	3.05	2	6.59	2	2.79	2	2.60	C			R
L&G Fixed Interest Trust – U <sup>2</sup>	0.28	2	-0.41	3	18.60	2	31.23	2	80.73	2	-0.41	3	15.05	1	3.51	2	7.17	2	3.25	2	3.20	C			R
L&G Managed Monthly Income Trust <sup>2</sup>	0.25	1	-0.50	2	17.68	1	29.89	1	76.73	1	-0.50	2	14.41	1	3.38	2	7.20	2	2.97	2	2.50	C			R
L&G Short Dated Sterling Corporate Bond Index – U <sup>2</sup>	0.40	1	0.62	1	19.21	3	33.94	1	86.71	1	0.62	1	10.95	1	4.48	2	4.08	2	3.60	2	3.07	C			R
L&G Sterling Corporate Bond Index – U <sup>2</sup>	0.18	3	1.72	1	9.26	4					1.72	1	5.58	4	1.73	4					2.10	C			R
Liontrust Monthly Income Bond (Gross) – U <sup>2</sup>	-0.08	4	-1.75	4	17.45	2	25.20	4			-1.75	4	14.07	2	4.80	1	6.11	3	0.46	4	2.20	C			R
Liontrust Sustainable Future Corporate Bond – U <sup>2</sup> †	0.19	3	6.38	1	20.85	1	36.92	1			6.38	1	10.95	3	2.39	3	6.61	3	6.27	1	5.76	C			R
M&G Corporate Bond (share class A) †	0.43	2	2.84	1	20.10	1	33.66	1	74.25	2	2.84	1	13.18	2	3.18	2	7.15	2	3.86	2	3.51	C			+
M&G Corporate Bond (share class II) – U <sup>2</sup>	0.19	2	0.11	2	14.77	3	25.46	3	91.33	1	0.11	2	11.49	3	2.82	2	6.48	2	2.67	2	3.76	C			R
M&G Global Corporate Bond (share class A-H) †	0.33	2	0.64	2	16.32	3	28.21	3	99.70	1	0.64	2	12.00	3	3.20	2	6.91	2	3.10	2	3.20	C			R
M&G Global Corporate Bond (share class A-H) †	1.29	1	2.66	1	10.16	4					2.66	1	8.95	4	-1.51	4	6.87	2			1.71	C			R
M&G Short Dated Corporate Bond (Share class I) – U <sup>2</sup>	1.42	1	3.11	1	11.44	4	12.20	4	21.79	4	3.11	1	9.46	4	-1.26	4	7.32	2			2.24	C			R
M&G Short Dated Corporate Bond (Share class I) †	0.50	1	2.36	1	6.30	4	12.20	4	21.79	4	2.36	1	3.59	4	0.26	4	2.94	4	2.54	3	1.44	C			R
M&G Short Dated Corporate Bond (Share class I) – U <sup>2</sup>	0.50	1	2.46	1	6.55	4	12.61	4	22.24	4	2.46	1	3.67	4	0.31	4	3.04	4	2.58	3	1.44	C			R
M&G Strategic Corporate Bond (share class A) †	0.50	1	1.91	1	13.58	3	24.17	3	106.57	1	1.91	1	9.86	4	1.44	4	6.63	2	2.53	3	2.56	C			R
M&G Strategic Corporate Bond (share class I) – U <sup>2</sup>	0.62	1	2.40	1	15.04	3	24.34	3	57.42	3	2.40	1	10.30	3	1.85	4	7.05	2	2.91	3	3.05	C			R
Marlborough Bond Income	0.48	1	1.79	1	13.79	3	26.33	2	64.06	2	1.79	1	9.35	4	2.23	3	7.17	2	3.59	1	4.06	C			R
Marlborough Bond Income – U <sup>2</sup>	0.50	1	2.85	1	16.11	3	30.77	2	69.84	2	2.85	1	9.57	4	3.03	3	7.73	2	4.55	1	4.43	C			R
Old Mutual Bond 2 †	0.30	2	-0.37	3	15.82	3	23.85	4	53.83	4	-0.37	3	12.92	2	2.95	3	5.59	4	1.27	4	3.85	C			R
Old Mutual Corporate Bond †	-0.07	3	-0.81	3	11.84	4	28.95	2	59.01	3	-0.81	3	12.74	2	0.02	4	7.61	1	7.15	1	1.50	C			R
Old Mutual Corporate Bond – U <sup>2</sup>	0.06	3	-0.35	3	13.26	4	30.73	2	61.20	3	-0.35	3	13.19	2	0.41	4	8.06	1	6.82	1	2.00	C			R
Premier Corporate Monthly Income	0.69	1	1.57	1	17.12	2	24.68	3	42.30	4	1.57	1	9.98	4	0.45	4	6.59	2	9.20	1	1.70	C			R
Premier Corporate Bond Monthly Income – U <sup>2</sup>	0.69	1	1.92	1	8.24	4	26.87	3	47.89	4	1.92	1	5.36	4	0.80	4	6.96	2	9.58	1	1.69	C			R
Rathbone Ethical Bond †	1.24	1	5.71	1	18.28	1	38.92	1	78.01	1	5.71	1	8.57	4	3.06	2	9.15	1	7.60	1	3.80	C			R
Rathbone Ethical Bond – U <sup>2</sup> †	1.41	1	6.38	1	20.52	1	43.17	1	86.64	1	6.38	1	9.25	4	3.71	2	9.83	1	8.16	1	3.80	C			R
Royal London Corporate Bond	0.52	1	1.64	1	18.09	1	33.34	1	73.73	2	1.64	1	12.17	2	3.57	2	8.32	1	4.24	1	2.91	C			R
Royal London Corporate Bond Monthly Income Trust <sup>2</sup>	0.10	3	0.73	2	17.26	2	25.42	4	52.92	4	0.73	2	11.70	3	4.21	1	4.87	4	2.00	4	2.75	C			R
Royal London Corporate Bond – U <sup>2</sup>	0.60	1	2.07	1	18.64	1	36.20	1	77.47	2	2.07	1	12.67	2	4.60	2	8.42	1	4.66	1	3.34	C			R
Royal London Sterling Credit – U <sup>2</sup>	0.38	2	1.77	1	19.19	1					1.77	1	12.36	3	4.23	1	8.61	1			3.20	C			R
Sarasin Responsible Corporate Bond – U <sup>2</sup>																					2.16	C			R
Schroder Sterling Corporate Bond †	0.99	1	0.89	2	18.18	1	29																		



Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

## SELFSELECT (CONTINUED)

### STERLING STRATEGIC BOND (continued)

	Cumulative										Annual										Fund Type	OBSR Fund Rating	Chywire 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					Yield
AXA Sterling Strategic Bond <sup>2</sup>	-0.40	4	-3.16	4	13.97	2	17.38	4	29.54	4	-3.16	4	12.29	1	4.81	1	4.95	3	-1.87	4	0.80	C			
AXA Sterling Strategic Bond - U <sup>2</sup>	-0.27	4	-2.53	4	16.01	2	20.89	4	37.46	4	-2.53	4	13.02	1	5.31	1	5.52	3	-1.87	4	1.60	C			
Baillie Gifford Corporate Bond	0.61	2	4.29	1	17.78	1	35.96	1	86.55	1	4.29	1	10.08	2	1.72	2	8.56	3	7.25	1	3.00	C			
Baillie Gifford Corporate Bond - U <sup>2</sup>	0.81	2	4.82	1	18.28	1	38.84	1	94.74	1	4.82	1	10.55	2	2.08	2	8.99	1	7.70	1	3.50	C			
BlackRock Fixed Income Global Opportunities †	0.65	2	2.73	2	7.68	4	6.02	4	64.67	2	2.73	2	0.84	4	3.95	1	8.82	4	-2.34	4	2.19	B		+	
BlackRock Fixed Income Global Opportunities - U <sup>2</sup>	0.80	2	3.28	2	9.12	4	8.31	4	68.23	2	3.28	2	1.23	4	4.37	1	1.21	4	-1.93	4	2.69	B		+	
BlackRock Sterling Strategic Bond - U <sup>2</sup>	0.82	2	4.91	1							4.91	1									2.35	C			
EdenTree Amity Sterling Bond †	1.65	1	4.14	2	12.61	2	27.26	2			4.14	2	6.74	3	1.31	3	8.96	1	3.92	3	4.17	C			
EdenTree Amity Sterling Bond - U <sup>2</sup>	1.70	1	4.76	2	14.70	2	31.15	2			4.76	2	7.31	3	2.04	3	9.62	1	4.31	3	4.17	C			
F&C Extra Income Bond †	1.04	1	4.24	1	12.43	2	31.75	1	59.40	3	4.24	1	8.11	2	0.24	3	7.48	1	9.03	1	2.50	C			
F&C Extra Income Bond - U <sup>2</sup>	1.21	1	4.91	1	14.43	2	34.36	1	60.58	3	4.91	1	8.73	2	0.31	3	7.94	1	8.79	1	3.20	C			
F&C Strategic Bond †	-0.30	4	0.20	3	2.07	4	12.00	4	40.71	4	0.20	3	2.93	4	-1.04	4	3.99	4	5.51	2		C			
F&C Strategic Bond - U <sup>2</sup>	-0.08	4	0.89	3	3.94	4	14.88	4			0.89	3	3.58	4	-0.55	4	4.36	4	5.92	2	0.50	C			
Fidelity Extra Income †	0.90	2	3.10	2	15.23	1	30.00	1	77.80	1	3.10	2	9.81	2	1.79	2	7.03	1	5.41	2	3.02	C			
Fidelity Extra Income - U <sup>2</sup>	1.00	2	3.71	2	17.22	1	33.64	1	85.04	1	3.71	2	10.39	2	2.40	2	7.59	1	5.96	2	3.71	C			
Fidelity Strategic Bond	0.44	2	0.30	3	9.57	4	20.68	3	84.39	1	0.30	3	7.47	3	1.65	3	6.65	2	3.27	3	1.64	S			
Fidelity Strategic Bond - U <sup>2</sup>	0.58	2	1.35	3	11.69	4	23.56	3			1.35	3	7.90	3	2.13	3	7.16	2	3.24	3	2.17	S			
Fidelity Strategic Bond - U <sup>2</sup>	0.57	2	0.79	3	11.02	4	23.25	3	90.70	1	0.79	3	7.87	3	2.11	3	7.10	2	3.65	3	2.18	S			
GAM Credit Opportunities - U <sup>2</sup>	2.42	1	10.16	1	29.06	1	77.68	1			10.16	1	10.91	2	5.63	1	14.44	1	20.30	1	4.70	C			
Henderson Fixed Interest Monthly Income †	1.43	1	6.60	1	17.54	1	34.19	1			6.60	1	7.27	3	2.79	2	7.29	1	6.41	1	4.80	C			
Henderson Fixed Interest Monthly Income - U <sup>2</sup>	1.62	1	7.39	1	20.43	1	40.77	1	60.33	3	7.39	1	8.17	3	3.68	2	8.63	1	7.60	1	4.80	C			
Henderson Fixed Interest Monthly Income - U <sup>2</sup>	1.63	1	7.39	1							7.39	1	8.09	3							4.80	C			
Henderson Preference & Bond †	1.08	1	4.77	1	15.54	1	30.96	1	59.43	2	4.77	1	7.54	2	2.54	2	7.32	1	5.63	2	4.30	C			
Henderson Preference & Bond - U <sup>2</sup>	1.25	1	5.52	1	18.04	1	35.68	1	70.84	2	5.52	1	8.32	2	3.27	2	8.06	1	6.38	2	4.40	C			
Henderson Strategic Bond †	0.73	2	2.54	2	12.28	2	26.95	2	67.04	2	2.54	2	6.65	3	2.68	2	7.14	1	5.53	2	3.60	C			
Henderson Strategic Bond - U <sup>2</sup>	0.23	3	3.27	2	11.10	4	22.03	3			3.27	2	7.90	4	-0.18	4	6.82	2	7.42	2	3.80	C			
Insight Inflation-Linked Corporate Bond <sup>2</sup>	0.80	2	4.79	1	11.61	3	31.55	2	79.16	2	4.79	1	8.76	2	-2.07	4	4.12	4	4.24	2	1.32	C			
Insight Inflation-Linked Corporate Bond - U <sup>2</sup>	0.96	2	5.45	1	13.54	3					5.45	1	9.35	2	-1.54	4	4.68	4			1.98	C			
Invesco Perpetual Monthly Income Plus †	1.04	1	7.84	1	13.44	2	34.80	1	82.62	1	7.84	1	4.68	4	0.49	3	6.02	2	12.08	1	4.36	C			
Invesco Perpetual Monthly Income Plus - U <sup>2</sup>	1.21	1	8.59	1	15.85	2	39.39	1	88.12	1	8.59	1	5.42	4	1.20	3	6.73	2	12.73	1	4.35	C			
Invesco Perpetual Monthly Income Plus - U <sup>2</sup>	1.23	1	8.64	1	16.03	2	38.43	1	86.82	1	8.64	1	5.44	4	1.26	3	6.44	2	12.08	1	4.35	C			
Invesco Perpetual Tactical Bond - U <sup>2</sup>	0.25	3	3.32	2	7.22	4					3.32	2	3.94	4	-0.16	4					2.80	C			
Invesco Tactical Bond Fund †	0.07	3	2.57	2	5.21	4	18.77	3			2.57	2	3.33	4	-0.73	4	5.77	2	6.73	2	2.06	C			
JPM Strategic Bond †	0.81	2	1.70	3	6.00	4	9.74	4			1.70	3	4.86	4	-0.60	4	3.02	4	0.50	4	2.59	C			
JPM Strategic Bond - U <sup>2</sup>	1.00	2	2.20	3	7.42	4	11.62	4			2.20	3	5.31	4	-0.19	4	3.39	4	0.51	4	3.09	C			
Jupiter Strategic Bond †	0.08	3	2.72	2	10.81	3	25.68	3			2.72	2	6.47	4	1.31	3	6.24	2	6.76	2	3.10	C			
Jupiter Strategic Bond - U <sup>2</sup>	0.62	2	2.65	2	6.39	4	17.27	4	58.13	3	2.65	2	5.93	4	-2.15	4	5.52	3	4.46	3	1.60	C			
Kames Strategic Bond †	0.75	2	3.12	2	7.70	4	19.64	4	61.37	3	3.12	2	6.33	4	-1.79	4	5.90	3	4.90	3	2.10	C			
Kames Strategic Bond - U <sup>2</sup>	2.06	1	0.51	3	-0.98	4	11.23	4	80.31	1	0.51	3	-2.51	4	1.06	3	5.93	2	6.04	2	5.90	C			
L&G Dynamic Bond Trust - U <sup>2</sup>	2.26	1	1.28	3	1.20	4	15.27	4	92.91	1	1.28	3	-1.81	4	1.76	3	6.65	2	6.80	2	6.30	C			
Legg Mason IF Bradywines Global Income Optimiser <sup>2</sup>	1.37	1	3.90	2	9.50	3	22.33	3			3.90	2	11.00	2	-5.05	4	6.27	2	5.13	2	4.60	C			
Legg Mason IF Bradywines Global Income Optimiser - U <sup>2</sup>	1.36	1	4.23	1	11.37	3	25.33	3			4.23	1	11.42	2	-4.10	4	6.93	2	5.33	2	4.60	C			
Legg Mason IF Western Asset Retirement Income Bond †	0.41	3	1.30	3	8.29	4	7.69	4	25.58	4	1.30	3	7.30	3	-0.37	4	0.67	4	-1.22	4	3.30	C			
Legg Mason IF Western Asset Retirement Income Bond - U <sup>2</sup>	0.41	3	1.29	3	8.76	4	9.57	4	27.78	4	1.29	3	7.26	3	0.11	4	1.23	4	-0.48	4	3.30	C			
M&G UK Inflation Linked Corporate Bond (Share class I) - U <sup>2</sup>	0.61	2	4.01	2	4.42	4	12.78	4			4.01	2	3.82	4	-3.30	4	2.21	4	5.67	2	1.26	C			
M+G Optimal Income (share class A) †	0.81	2	6.63	1	12.01	3	27.90	2	106.43	1	6.63	1	6.23	4	-1.11	4	6.29	2	7.43	1	1.76	C			
M+G Optimal Income (share class I) - U <sup>2</sup>	0.93	2	7.16	1	13.47	3	30.58	2	114.75	1	7.16	1	6.66	4	-0.72	4	6.71	2	7.85	1	1.76	C			
M+G UK Inflation Linked Corp Bd (share class A) †	0.93	2	7.16	1	13.47	3	30.58	2	114.75	1	7.16	1	6.66	4	-0.72	4	6.71	2	7.85	1	1.76	C			
Man GLG Strategic Bond - U <sup>2</sup>	2.58	1	8.09	1	8.73	4	28.05	2			8.09	1	2.87	4	-2.22	4	8.16	1	8.89	1	3.79	C			
Man GLG Strategic Bond <sup>2</sup> †	2.44	1	7.47	1	6.98	4	24.67	2			7.47	1	2.31	4	-2.70	4	7.59	1	8.31	1	3.19	C			
Old Mutual Bond 1	1.39	1	7.23	1	12.13	3	35.37	1	54.59	3	7.23	1	2.23	4	2.30	2	8.67	1	11.10	1	5.09	C			
Old Mutual Monthly Income Bond †	0.97	1	2.99	2	5.84	4	23.23	2	32.24	4	2.99	2	8.55	2	-5.34	4	5.19	3	10.69	1	4.27	C			
Old Mutual Monthly Income Bond - U <sup>2</sup>	1.13	1	3.61	2	7.76	4	26.79	2	36.06	4	3.61	2	9.22	2	-4.77	4	5.81	3							















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

Cumulative Annual  
3 Mths Q4 1 Yr Q4 3 Yrs Q4 5 Yrs Q4 10 Yrs Q4 2017 Q4 2016 Q4 2015 Q4 2014 Q4 2013 Q4 Fund  
Offshore  
Sector  
Rayner  
Spencer  
Mills

SELFSELECT offshore

Aberdeen Global Chinese Equity - U2	-0.88	15.45	34.71	41.11	77.19	15.45	26.75	-7.94	-1.97	6.85	F	Equity - China
Aberdeen Global Chinese Equity - U2	-0.70	16.31	37.64	46.12	83.49	16.31	27.59	-7.25	-1.23	7.48	F	Equity - China
Aberdeen Global Emerging Markets Smaller Cos	-0.47	5.40	21.94	34.17	146.09	5.40	36.59	-14.30	1.85	8.03	F	Equity - Emerging Markets
Aberdeen Global Emerging Markets Smaller Cos - U2	-0.32	6.03	24.15	38.03	153.17	6.03	37.41	-14.79	2.47	8.50	F	Equity - Emerging Markets
Aberdeen Global Indian Equity	-2.98	8.94	47.43	86.80	176.50	8.94	27.43	6.20	38.43	-8.48	F	Equity - India
Aberdeen Global Indian Equity - U2	-2.80	9.77	50.82	93.68	186.68	9.77	28.39	7.01	39.46	-7.92	F	Equity - India
Aberdeen Global Select Euro High Yield Bond	1.75	9.32	33.06	54.72	108.82	9.32	25.09	-2.70	-1.80	18.41	C	Fixed Int - EUR High Yield
Aberdeen Global Select Euro High Yield Bond - U2	1.89	9.92	35.84	59.86	115.75	9.92	25.78	-1.75	-0.56	18.34	C	Fixed Int - EUR High Yield
Aberdeen Global Select Global Credit Bond	0.77	1.24	8.12	19.95	99.32	1.24	7.94	-1.06	7.89	2.84	C	Fixed Int - Global
Aberdeen Global Select Global Credit Bond - U2	0.87	1.64	9.42			1.64	8.37	-0.66	8.31		C	Fixed Int - Global
Absolute Insight Emerging Market Debt - U2	1.52	1.44	2.12	8.21		1.44	2.63	-1.91	2.77	3.11	C	Absolute Return
AHFM Defined Returns - U2	2.84	13.10	27.61			13.10	11.71	1.01			Hedge/Stru Prod - Mixed	
Alquity Africa	-2.14	-1.82	-17.67	-4.45		-1.82	11.06	-24.50	7.05	8.41	Equity - Emerging Markets	
Alquity Africa - U2	-1.94	-1.08	-16.77	-3.05		-1.08	11.91	-24.81	8.70	7.17	Equity - Emerging Markets	
Alquity Asia	-1.31	3.87	36.41			3.87	28.65	2.08			Equity - Asia Pacific ex Japan	
Alquity Asia - U2	-1.00	5.82				5.82	29.96				Equity - Asia Pacific ex Japan	
Alquity Latin America - U2	10.13	8.54	28.97			8.54	41.11	-15.80			Equity - Latin America	
Ardevora Global Equity	4.42	14.32	60.39	130.86		14.32	29.49	8.34	16.19	23.89	Equity - International	
Ardevora Global Equity - U2	4.56	14.89	62.82	136.70		14.89	30.14	8.89	16.77	24.50	Equity - International	
Aubrey Global Emerging Markets Opportunities - U2	7.75	-15.52	-5.25			-15.52	50.56	-25.51	7.90		Commodity & Energy	
Aviva Investors Global Convertibles (Hedged)	0.36	5.72	9.28	25.68		5.72	2.52	0.82	3.18	11.47	Convertible	
Aviva Investors Global Convertibles (Hedged) - U2	0.51	6.36	11.36			6.36	3.19	1.47	3.85		Convertible	
Baring Asean Frontiers	0.71	5.79	26.94	39.93		5.79	44.16	-16.76	9.25	0.89	Equity - Asia Pacific ex Japan	
Baring Asean Frontiers - U2	0.87	6.35	28.27	42.57		6.35	44.84	-16.73	9.30	1.69	Equity - Asia Pacific ex Japan	
Baring Eastern Europe	7.42	22.67	33.53	16.64		22.67	41.16	-22.25	-17.11	5.38	Equity - Emerging Europe	
Baring Eastern Europe - U2	7.64	22.64				22.64					Equity - Emerging Europe	
Baring Frontier Markets	-0.92	14.51	16.94			14.51	18.65	-13.93	21.44		Equity - Emerging Markets	
Baring Frontier Markets - U2	-0.64	15.47	19.58			15.47	19.46	-13.32	20.42		Equity - Emerging Markets	
Baring Global Emerging Markets - U2	8.83	23.96	55.96	54.21	75.10	23.96	40.79	-10.64	1.45	-2.53	Equity - Emerging Markets	
Baring Global Resources	8.91	12.50	13.81	2.04		12.50	33.50	-24.22	0.85	-11.10	Commodity & Energy	
Baring Global Resources - U2	9.12	13.32	16.16	-0.70	-26.75	13.32	34.56	-23.82	-3.33	-11.57	Commodity & Energy	
BGF Asian Growth Leaders - U2	1.94	16.43	71.40			16.43	44.19	2.09			Equity - Asia Pacific ex Japan	
BGF European Equity Income GBP Hdg - U2	2.46	12.92	23.85			12.92	-1.86	11.76	16.94		Equity - Europe inc UK	
BSF Fixed Income Strategies GBP Hdg - U2	0.46	2.66				2.66	2.44				Fixed Int - Global	
BSF Managed Index Portfolio Defensive GBP Hdg - U2	0.59	-0.76				-0.76	9.06				Mixed Asset - Cautious	
BSF Managed Index Portfolio Growth GBP Hdg - U2	1.88	9.19				9.19	12.70				Mixed Asset - Aggressive	
BSF Managed Index Portfolio Moderate GBP Hdg - U2	1.45	5.11				5.11	11.31				Mixed Asset - Balanced	
Carmignac Portfolio Commodities GBP Hdg - U2	7.40	9.21	-2.25	-1.59		9.21	11.96	-20.05	14.72	-12.24	Commodity & Energy	
Carmignac Portfolio Commodities - U2	7.76	11.25	10.29			11.25	31.49	-24.61			Commodity & Energy	
Carmignac Portfolio Emergents GBP Hdg - U2	4.50	12.44	21.38			12.44	11.56	-3.23			Equity - Emerging Markets	
Carmignac Portfolio Emergents - U2	5.30	14.51	37.43			14.51	28.14	-6.35			Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery - U2	2.81	10.07	39.58			10.07	36.38	-7.01			Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine GBP Hdg - U2	2.84	6.43	17.00	14.31		6.43	14.85	-4.28	8.41	-9.88	Mixed Asset - Balanced	
Carmignac Portfolio Emerging Patrimoine - U2	3.12	7.72	31.37			7.72	34.22	-9.13			Mixed Asset - Balanced	
Carmignac Portfolio Euro Entrepreneurs GBP Hdg - U2	6.46	26.19	43.55			26.19	3.43	9.99			Equity - Small Cap Europe	
Carmignac Portfolio Euro Patrimoine GBP Hdg - U2	5.69	14.62	15.56			14.62	5.29	-4.25			Equity - Europe inc UK	
Carmignac Portfolio Patrimoine GBP Hdg - U2	-0.01	3.88	11.10			3.88	4.97	1.89			Mixed Asset - Balanced	
Carmignac Portfolio Patrimoine - U2	0.22	5.12	24.25			5.12	22.34	-3.38			Mixed Asset - Balanced	
Carmignac Portfolio Unconstrained Global Bond Hdg - U2	0.23	2.75	19.64	27.64		2.75	6.50	7.31	14.89	-7.14	Fixed Int - Global	
Carmignac Portfolio Unconstrained Global Bond - U2	0.24	3.16	21.62			3.16	26.39				Fixed Int - Global	
City Financial Wealth	-0.95	2.25	9.11	26.21		2.25	5.02	2.61	6.56	8.56	Mixed Asset - Balanced	
City Financial Wealth - U2	-0.83	1.76	10.72			1.76	5.53	3.09	7.10		Mixed Asset - Balanced	
Coram Global Balanced - U2	-0.24	2.29				2.29	15.82				Mixed Asset - Balanced	
Coram Global Defensive - U2	-0.10	1.45				1.45	7.20				Mixed Asset - Cautious	
Coram Global Opportunities - U2	0.78	5.70				5.70	15.65				Mixed Asset - Flexible	
Dimensional Emerging Markets Targeted Value - U2	2.96	16.03	38.81	54.79	95.31	16.03	41.65	-15.18	6.98	4.23	Equity - Emerging Markets	
Dimensional Emerging Markets Value - U2	2.53	17.30	32.88	39.50	57.55	17.30	38.98	-18.49	3.33	1.60	Equity - Emerging Markets	
Dimensional European Small Companies - U2	4.32	21.40	69.86	142.63	136.74	21.40	25.76	11.25	5.33	35.62	Equity - Small Cap Europe	
Dimensional European Value - U2	5.69	25.56	34.29	82.04		25.56	18.85	-10.01	6.20	27.64	Equity - Europe inc UK	
Dimensional Gbl Short-Term Inv Grade Fixed Inc - U2	0.28	0.00	5.16			0.00	3.12	1.99			Fixed Int - Global	
Dimensional Global Core Equity - U2	1.97	14.08	50.98	103.75		14.08	30.29	1.58	10.39	22.25	Equity - International	
Dimensional Global Small Companies - U2	0.19	6.23				6.23	3.25	3.21	2.12		Equity - International	
Dimensional Global Small Companies - U2	2.99	15.26	59.60	116.53		15.26	32.64	4.39	5.96	28.03	Equity - International	
Dimensional Global Sustainability Core Equity - U2	1.80	14.70	50.66			14.70	28.96	1.86	9.82		Equity - Ethical	
Dimensional Global Targeted Value - U2	3.01	17.24	52.93	112.77		17.24	30.52	-0.06	6.83	30.23	Equity - International	
Dimensional Global Ultra Short Fixed Income - U2	-0.10	-0.19	1.07	2.16		-0.19	0.48	0.78	0.59	0.49	Fixed Int - Global	
Dimensional Patrimoine Small Companies - U2	1.66	11.66	57.37	91.32	144.36	11.66	31.37	0.78	2.93	18.11	Equity - Asia Pacific ex Japan	
Dimensional Star Infr Ltd Interm Dur Fix Inc - U2	-0.07	-0.84	15.84	21.91		-0.84	12.77	3.59	4.43	0.77	Fixed Int - GBP Index Linked	
Dimensional US Small Companies - U2	2.56	16.00	67.34	132.56	221.02	16.00	33.63	7.96	5.08	32.25	Equity - Small Cap USA	
Dimensional World Allocation 20/80 - U2	0.46	2.53				2.53					Mixed Asset - Cautious	
Dimensional World Allocation 40/60 - U2	1.00	5.66	21.94	40.91		5.66	13.75	1.45	5.08	9.97	Mixed Asset - Cautious	
Dimensional World Allocation 60/40 - U2	1.34	8.87	31.75	58.74		8.87	19.66	1.13	6.69	12.93	Mixed Asset - Balanced	
Dimensional World Allocation 80/20 - U2	1.73	12.72				12.72	18.22				Mixed Asset - Aggressive	
Dimensional World Equity - U2	2.41	15.08	48.52	96.89		15.08	30.82	-1.34	8.84	21.80	Equity - International	
Dodge + Cox Global Stock (Hedged) - U2	2.91	21.25	49.74	123.91		21.25	31.97	-6.42	18.71	25.96	Equity - International	
Dodge + Cox US Stock (Hedged) - U2	1.49	18.44	60.60	146.07		18.44	34.82	0.58	19.97	27.71	Equity - USA	
Dodge + Cox US Stock - U2	0.64	-0.10	0.61	-1.03		-0.10	4.70	-3.82	1.03	-2.64	Fixed Int - Global	
Fidelity America (hedged) - U2	4.31	16.43	59.73	83.04		16.43	36.60	0.43	14.91	-0.28	Equity - USA	
Fidelity Emerging Asia (CTNB) - U2	4.31	16.43	59.73	83.04		16.43	36.60	0.43	14.91	-0.28	Equity - Emerging Markets	
Fidelity Global Dividend (hedged) - U2	2.41	20.92	56.95	109.29	82.46	20.92	21.03	7.24	6.79	24.87	Equity - Financial	
Fidelity Global Financial Services - U2	2.62	21.91	60.53	115.17	87.58	21.91	21.93	7.99	7.34	24.87	Equity - Financial	
Fidelity Global Inflation Linked Bond	0.40	0.40	0.40	2.49		0.40	3.71	0.84	2.69		Fixed Int - Global	
Fidelity International China Focus	5.95	21.63	85.06	120.20	107.29	21.63	35.31	12.45	4.18	14.22	Equity - Greater China	
Fidelity International China Focus - U2	6.16	22.65	89.35	128.70		22.65	36.40	13.18	4.94	15.10	Equity - Greater China	
Fidelity International Global Focus	1.78	13.94	51.04	91.95	126.89	13.94	28.08	3.50	8.86	16.74	Equity - International	
Fidelity International Global Focus - U2	1.96	14.88	54.75	97.38	133.31	14.88	29.02	4.41	9.26	16.74	Equity - International	
Fidelity International India Focus	-1.17	12.14	50.14	86.09	77.95	12.14	24.17	7.83	46.27	-15.26	Equity - India	
Fidelity International India Focus - U2	-0.77	13.07	53.68	92.23		13.07	29.77	8.61	47.32	-14.65	Equity - India	
Fidelity Latin America	14.16	20.79	21.51	11.28	47.91	20.79	45.77	-31.00	-4.95	-3.65	Equity - Latin America	
Fulcrum Alternative Beta Plus Daily	0.57	-5.99	-9.92	-10.90		-5.99	2.59	-6.60	8.24	-8.63	Hedge/Stru Prod - Mixed	
Fulcrum Commodity	0.75	-12.70	-18.85	-31.21		-12.70	-1.36	-5.75	-9.31	-6.53	Absolute Return	
GAM Star Absolute Return Bond - U2	0.22	3.37				3.37	1.99		</			



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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative										Annual					Fund Type	Offshore sector	Rayner Spencer Mils			
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015				Qtl	2014	Qtl
HSBC GIF Latin American Equity <sup>2</sup> ∅	10.52		16.78		4.67		-0.87		16.78		45.17		-38.26		-2.24		-3.13		F	Equity - Latin America	
HSBC GIF Latin American Equity - U <sup>2</sup> ∅	10.73		17.68		7.12				17.68		46.28		-37.77		6.43				F	Equity - Latin America	
HSBC GIF Russia Equity - U <sup>2</sup> ∅	11.18		20.10		86.93		11.98		20.10		54.35		23.32		-16.46		-4.04		F	Equity - Europe Single Country	
Ignis Absolute Return Government Bond <sup>2,4</sup> ∅	-0.51		-0.85		-4.72		1.77		-0.85		0.58		-4.45		0.17		6.63		C	Absolute Return	U
Ignis Absolute Return Government Bond - U <sup>2</sup> ∅	-0.41		-0.50		-3.71		3.62		-0.50		0.93		-4.12		0.49		7.09		C	Absolute Return	U
JOHCM Asia ex Japan - U <sup>2,4</sup> ∅	2.30		8.17		48.57		78.87		8.17		34.27		2.29		11.58		7.90		F	Equity - Asia Pacific ex Japan	R
JOHCM Continental European <sup>2</sup> ∅	4.02		20.51		47.77		107.99		20.51		17.47		4.38		8.20		30.08		F	Equity - Europe ex UK	R
JOHCM Continental European GBP Hdg - U <sup>2</sup> ∅	3.54		18.56						18.56		0.29								F	Equity - Europe ex UK	R
JOHCM Continental European - U <sup>2,4</sup> ∅	4.21		21.26		50.47				21.26		17.99		5.16		8.86				F	Equity - Europe ex UK	R
JOHCM Emerging Markets <sup>2</sup> ∅	5.92		15.41		42.07		57.25		15.41		41.35		-12.91		4.30		6.13		F	Equity - Emerging Markets	
JOHCM Emerging Markets - U <sup>2,4</sup> ∅	6.08		16.40		45.46				16.40		42.79		-12.49						F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities <sup>2</sup> ∅	3.78		17.11		48.25		56.93		17.11		37.25		-7.76		6.23		-0.35		F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities - U <sup>2</sup> ∅	3.97		17.90						17.90		38.30								F	Equity - Emerging Markets	
JOHCM Global Opportunities <sup>2,4</sup> ∅	-0.99		8.78		56.21		101.40		8.78		34.44		8.21		9.21		18.05		F	Equity - International	R
JOHCM Global Opportunities - U <sup>2,4</sup> ∅	-0.85		8.10		58.86		106.82		8.10		34.71		9.09		9.79		18.58		F	Equity - International	R
JOHCM Global Select - U <sup>2,4</sup> ∅	3.63		8.17		33.75		101.87		8.17		32.57		-6.73		20.59		25.16		F	Equity - International	R
JOHCM Japan Dividend Growth - U <sup>2,4</sup> ∅	-0.63		12.79		41.31				12.79		26.71		-1.12						F	Equity - Japan	
JOHCM Japan - U <sup>2,4</sup> ∅	2.10		16.56		45.69		92.99		16.56		23.60		1.13		0.99		33.79		F	Equity - Japan	R
JOHCM UK Growth <sup>2</sup> ∅	2.34		14.16		12.45		73.04		14.16		3.70		-5.00		12.08		37.29		F	Equity - UK	
JOHCM UK Growth - U <sup>2,4</sup> ∅	2.48		14.76		14.16		77.36		14.76		4.23		-4.55		12.53		38.06		F	Equity - UK	
JPM Emerging Markets Opportunities - U <sup>2</sup> ∅	7.18		26.94		48.45				26.94		36.77		-14.49		0.75				C	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged ∅	1.73		7.13		9.96		33.20		7.13		1.60		1.04		5.96		14.31		C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged - U <sup>2</sup> ∅	1.90		7.67		12.02		37.77		7.67		2.26		1.75		6.71		15.25		C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged <sup>4</sup> ∅	0.31		2.31		5.00		8.76		2.31		4.75		-2.02		1.08		2.47		C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged - U <sup>2,4</sup> ∅	0.44		2.80		6.18		10.95		2.80		5.00		-1.63		1.51		2.93		C	Fixed Int - Global	
Kames Absolute Return Bond Global - U <sup>2</sup> ∅	0.16								1.11		1.68								C	Absolute Return	R
Kames Absolute Return Bond - U <sup>2</sup> ∅	0.29		1.03		3.68		8.21		1.03		2.14		0.47		2.53		1.80		C	Absolute Return	R
Kestrel Global Portfolio - U <sup>2</sup> ∅	1.23		6.38		12.92				6.38		4.70		1.38						E	Mixed Asset - Flexible	
Kotak India Midcap - U <sup>2</sup> ∅	-1.30		12.65						12.65		38.79								E	Equity - India	
Kotak India Fixed Income - U <sup>2</sup> ∅	-3.85		3.35						3.35		27.72								C	Fixed Int - Other Single Inv Grade	
Kotak India Midcap <sup>2</sup> ∅	-1.54		11.51		86.93		164.04		11.51		37.40		22.00		76.06		-19.77		C	Equity - India	
Lazard Global Equity Franchise <sup>2</sup> ∅	◆																		F	Equity - Other Specialist	
Lazard Global Equity Franchise - U <sup>2</sup> ∅	◆																		F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity <sup>2</sup> ∅	4.15		23.97		51.25				23.97		9.70		11.22		19.42				F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) - U <sup>2</sup> ∅	0.89		4.24		9.20				4.24		5.81		-1.00						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) <sup>3</sup> ∅	1.93		2.98						2.98		7.92								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) - U <sup>2</sup> ∅	2.12		2.98						2.98		8.52								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income - U <sup>2</sup> ∅	-0.41		0.70						0.70		27.59								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc - U <sup>2</sup> ∅	2.64		4.54						4.54		10.05								C	Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth <sup>2</sup> ∅	-0.67		6.64		31.45				6.64		27.48		-3.31		21.16				F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth - U <sup>2</sup> ∅	-0.52		7.36		33.76				7.36		28.08		-2.72						F	Equity - USA	R
Legg Mason ClearBridge US Sust Leaders - U <sup>2</sup> ∅	0.49		12.65						12.65										F	Equity - USA	
Legg Mason Royce US Small Cap Opportunity - U <sup>2</sup> ∅	6.60		25.12		69.77				25.12		39.78		-2.93		1.85				F	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond - U <sup>2</sup> ∅	1.89		10.67		20.07				10.67		9.22		-0.66						C	Fixed Int - Global	
Lindsell Train Global Equity - U <sup>2</sup> ∅	1.70		16.89		81.63		154.33		16.89		32.04		17.68		11.70		25.36		F	Equity - International	
Lindsell Train Japanese Equity - U <sup>2</sup> ∅	4.42		28.72		61.64		174.88		28.72		6.76		17.62		16.12		46.45		F	Equity - Japan	
Liontrust GF European Strategic Equity - U <sup>2</sup> ∅	2.62		6.29						6.29		1.85								F	Hedge/Stru Prod - Equity	
Man GIG Japan CoreAlpha Equity 1 H GBP - U <sup>2</sup> ∅	3.44		34.44		29.61		156.82		34.44		-12.19		9.79		13.85		74.03		F	Equity - Japan	
Mirabaud Global Equity High Income - U <sup>2</sup> ∅	2.04		8.53		32.45				8.53		22.03		0.00						F	Equity - International	
Mirabaud Global High Yield Bonds - U <sup>2</sup> ∅	1.40		7.49		13.14				7.49		7.38		-1.98		7.01				C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond - U <sup>2</sup> ∅	0.84		3.89		8.81				3.89		6.14		-1.33						C	Fixed Int - Global	
Nedgroup Investments Balanced Multifund - U <sup>2,4</sup> ∅	0.77		6.41		17.97				6.41		11.88		-0.91		5.24				E	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious - U <sup>2</sup> ∅	-0.41		0.72						0.72		7.40								D	Mixed Asset - Cautious	
Nedgroup Investments Global Equity - U <sup>2</sup> ∅	0.16		6.58						6.58		29.86								E	Equity - International	
Nedgroup Investments Global Flexible - U <sup>2</sup> ∅	2.00		11.15						11.15		7.90								D	Mixed Asset - Flexible	
Nedgroup Investments Growth Multifund - U <sup>2,4</sup> ∅	1.43		11.67		29.65				11.67		19.15		-2.56		7.20				F	Mixed Asset - Aggressive	
Nedgroup Investments Income Multifund - U <sup>2,4</sup> ∅	0.75		3.83		10.07				3.83		5.17		0.79		3.66				D	Fixed Int - Global	
New Capital China Equity - U <sup>2</sup> ∅	8.85		23.05						23.05										F	Equity - Greater China	
New Capital Dynamic European Equity - U <sup>2</sup> ∅	2.28		15.77						15.77		1.13								F	Equity - Europe inc UK	
New Capital Global Value Growth - U <sup>2</sup> ∅	2.85		15.04		8.23		19.63		15.04		6.96		-2.32		7.01		3.29		C	Fixed Int - Global	
New Capital US Growth - U <sup>2</sup> ∅	6.60		21.88						21.88										F	Equity - USA	
New Capital Wealthy Nations Bond - U <sup>2</sup> ∅	1.55		1.61		14.95		24.95		1.61		11.16		1.76		7.74		0.89		C	Fixed Int - Global	
Odey Alderley Developed Markets - U <sup>2,4</sup> ∅	9.99		16.66		63.06		-7.07		16.66		20.26		16.22		2.96				F	Equity - International	
Odey Alderley - U <sup>2,4</sup> ∅	-6.38		-17.04		-30.50		-7.07		-17.04		-16.64		0.50		7.30		24.61		E	Mixed Asset - Flexible	
Old Mutual Absolute Return Government Bond <sup>4</sup> ∅	1.03		-0.10						-0.10										C	Absolute Return	U
Old Mutual Absolute Return Government Bond - U <sup>2,4</sup> ∅	1.23		0.41						0.41										C	Absolute Return	U
Old Mutual Asian Equity Income <sup>2</sup> ∅	1.03		14.37		42.16		43.82		14.37		34.73		-7.74		-0.50		1.67		F	Equity - Asia Pacific ex	

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

SELFSELECT offshore

Cumulative	3 Mths					Annual					Fund Type	Offshore sector	Rayner Spencer Mills
	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4			
Pictet USA Index Ø	0.85	13.43	57.82	120.02	13.43	32.50	5.00	18.30	17.85	F	Equity - USA		
Pictet USA Index - U <sup>2</sup> Ø	0.95	13.84	59.93	124.19	185.92	13.84	33.35	5.36	18.72	F	Equity - USA		
Pictet Water Ø	1.23	9.63	52.77	92.99	133.09	9.63	36.51	2.07	7.56	F	Commodity & Energy		
Pictet Water - U <sup>2</sup> Ø	1.43	10.51	56.50	100.89	148.87	10.51	37.63	2.89	8.72	F	Commodity & Energy		
PIMCO Global Investment Grade Credit - U <sup>2</sup> Ø	1.34	2.53	13.80	22.12	2.53	9.25	1.60	6.77	0.50	C	Fixed Int - USD Corporate Bond		
PIMCO Global Real Return (GBP Hedged) - U <sup>2</sup> Ø	0.52	-1.19	11.32	14.62	70.34	-1.19	11.92	0.67	5.79	-2.67	C	Fixed Int - Global	
PIMCO Select UK Income Bond - U <sup>2</sup> Ø	0.99	1.12	11.40	24.34	1.12	8.62	1.42	5.30	6.00	C	Fixed Int - GBP Corporate Bond	R	
Polar Capital Global Insurance - U <sup>2</sup> Ø	0.58	14.82	74.82	143.68	215.40	14.82	28.02	18.94	9.24	F	Equity - Financial		
Polar Capital North American (Hedged) - U <sup>2</sup> Ø	4.84	21.26	37.40	93.74	21.26	10.65	2.40	14.46	23.20	F	Equity - North America		
Polar Capital North American - U <sup>2</sup> Ø	1.87	18.51	68.49	136.69	18.51	29.87	9.47	14.37	22.83	F	Equity - North America		
Polar Capital UK Absolute Equity - U <sup>2</sup> Ø	7.10	28.82	85.50		28.82	13.03	27.40			E	Absolute Return		
Polar Capital UK Value Opportunities - U <sup>2</sup> Ø	♦									F	Equity - UK		
Principal Asset Allocation - U <sup>2</sup> Ø	-1.53	2.84			2.84	-1.58				E	Absolute Return		
Pyrford Global Total Return (Sterling) - U <sup>2</sup> Ø	-0.97	1.26			1.26					D	Mixed Asset - Flexible	R	
Royal London Short Duration GBI High Yld Bond - U <sup>2</sup> Ø	0.69	3.11			3.11	4.40	4.18	3.79		C	Fixed Int - GBP High Yield	R	
Royal London Sterling Extra Yield Bond <sup>2</sup> Ø	2.68	12.16	23.98	59.10	89.19	12.16	9.10	1.31	11.46	15.13	C	Fixed Int - GBP	
Royal London Sterling Extra Yield Bond - U <sup>2</sup> Ø	2.82	12.73	25.86	63.18	98.75	12.73	9.66	1.81	12.03	15.73	C	Fixed Int - GBP	
Rubrics India Fixed Income <sup>2</sup> Ø	-3.51	2.93	42.79	31.68	2.93	24.12	11.77	7.56	-14.27	C	Fixed Int - Asia Pacific		
Sarasin IE Global Real Estate Equity (GBP) - U <sup>2</sup> Ø	-2.35	-2.73	40.64	69.00	52.73	-2.73	31.12	10.27	7.47	11.82	F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD) <sup>2</sup> ▲ Ø	-2.44	-3.39	37.26	59.36		-3.39	29.17	9.99	5.88	9.66	F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD) - U <sup>2</sup> ▲ Ø	-2.25	-2.66	40.39	65.62		-2.66	30.14	10.82	6.70	10.57	F	Property - International	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) <sup>2</sup> Ø	0.87	2.50	3.77	7.74	26.88	2.50	8.22	-6.45	0.63	3.17	F	Absolute Return	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) - U <sup>2</sup> Ø	1.04	3.17	5.91	11.61	36.74	3.17	8.96	-5.79	1.32	4.00	F	Absolute Return	
Schroder ISF Frontier Markets Equity - U <sup>2</sup> Ø	2.65	21.31	16.45	112.96	21.31	23.89	-22.52	40.01	30.62	F	Equity - Emerging Markets		
SEI Aggressive - U <sup>2</sup> Ø	2.88	15.18	47.38	96.52	15.18	24.21	3.01	8.06	23.40	F	Mixed Asset - Aggressive		
SEI Balanced - U <sup>2</sup> Ø	2.03	9.64	32.77	61.08	9.64	19.54	1.31	6.74	13.66	E	Mixed Asset - Balanced		
SEI Conservative - U <sup>2</sup> Ø	0.60	1.66	11.64	19.84	1.66	9.14	0.62	3.97	3.24	D	Mixed Asset - Cautious		
SEI Defensive - U <sup>2</sup> Ø	0.10	0.4	5.32	8.86	0.24	4.89	0.16	2.55	0.79	D	Mixed Asset - Cautious		
SEI Emerging Markets Equity - U <sup>2</sup> Ø	6.04	20.02	44.28	53.99	20.02	41.65	-15.13	3.22	3.40	F	Equity - Emerging Markets		
SEI European (Ex UK) Equity - U <sup>2</sup> Ø	3.88	26.37	67.03	127.88	26.37	25.55	5.29	2.39	33.24	F	Equity - Europe ex UK		
SEI Global Developed Markets Equity - U <sup>2</sup> Ø	3.17	17.08	54.24	96.74	17.08	27.07	3.67	8.61	17.45	F	Equity - International		
SEI Global Fixed Income - U <sup>2</sup> Ø	0.01	-2.39	5.74	13.70	-2.39	5.93	2.26	6.99	0.50	C	Fixed Int - Global		
SEI Global Opportunistic Fixed Income - U <sup>2</sup> Ø	0.60	0.19	7.95	14.57	0.19	6.09	1.56	6.35	-0.20	C	Fixed Int - Global		
SEI Growth - U <sup>2</sup> Ø	2.54	12.55	40.28	75.40	12.55	22.62	1.64	7.05	16.80	F	Mixed Asset - Aggressive		
SEI Japan Equity - U <sup>2</sup> Ø	2.10	15.19	55.16	103.56	15.19	30.81	2.98	-0.76	32.20	F	Equity - Japan		
SEI Moderate - U <sup>2</sup> Ø	0.47	3.09	18.60	31.76	3.09	13.56	1.31	5.49	5.31	D	Mixed Asset - Cautious		
SEI Pacific Basin (Ex Japan) Equity - U <sup>2</sup> Ø	0.86	13.21	33.82	49.34	13.21	35.92	-13.03	2.17	9.23	F	Equity - Asia Pacific ex Japan		
SEI UK Core Fixed Interest - U <sup>2</sup> Ø	-0.23	-2.50	17.80	23.82	-2.50	13.13	6.80	6.46	-1.26	C	Fixed Int - GBP Investment Grade		
SEI UK Equity - U <sup>2</sup> Ø	2.65	12.31	36.24	84.82	12.31	16.71	3.94	7.18	26.56	F	Equity - UK		
SEI US Large Companies - U <sup>2</sup> Ø	1.30	11.98	49.82	111.03	11.98	26.74	5.56	15.96	21.47	F	Equity - USA		
SEI US Smaller Companies - U <sup>2</sup> Ø	0.80	13.48	58.36	121.61	13.48	31.39	6.21	8.40	29.10	F	Equity - Small Cap USA		
Smith & Williamson Short Dated Corporate Bond <sup>2</sup> Ø	0.00	-0.76	4.25	5.61	-0.76	3.52	1.48	1.64	-0.33	C	Fixed Int - Global		
Smith & Williamson Short Dated Corporate Bond - U <sup>2</sup> Ø	0.09	-0.41	5.35	7.48	-0.41	3.88	1.83	2.00	0.03	C	Fixed Int - Global		
T.Rowe Price US Large Cap Growth Equity - U <sup>2</sup> Ø	2.74	24.69	81.29	164.39	265.31	24.69	29.09	12.63	15.69	26.05	F	Equity - USA	
T.Rowe Price US Smaller Companies Equity - U <sup>2</sup> Ø	0.59	14.74	66.84	140.28	273.21	14.74	34.18	8.36	10.02	30.89	F	Equity - Small Cap USA	
Templeton Global Bond (HEHGED) - U <sup>2</sup> Ø	0.90	12.56	2.23	12.37	81.42	12.56	-0.46	-8.76	6.08	3.62	C	Fixed Int - Global	R
Templeton Global Bond (UNHEHGED) - U <sup>2</sup> Ø	-1.51	9.74	23.26	34.59	167.54	9.74	15.60	-2.83	5.72	3.28	C	Fixed Int - Global	R
Templeton Global Bond Hedged Ø	0.77	11.96	0.78	10.12	78.11	11.96	-0.81	-9.25	5.74	3.35	C	Fixed Int - Global	R
Templeton Global Bond Unhedged Ø	-1.65	9.28	21.86	31.89	161.53	9.28	15.19	-3.20	5.33	2.75	C	Fixed Int - Global	R
Troy Trojan Ethical Income <sup>2</sup> Ø	1.28	7.30			7.30					F	Unclassified		
Troy Trojan Ethical Income - U <sup>2</sup> Ø	1.40	7.87			7.87					F	Unclassified		
TwentyFour Corporate Bond - U <sup>2</sup> Ø	0.84	3.02			3.02	10.34				C	Fixed Int - GBP Corporate Bond		
Unclassified <sup>2</sup> Ø	1.56	7.19	26.37	47.68	7.19	16.22	1.45	6.06	10.18	E	Mixed Asset - Cautious		
Vanguard Emerging Markets Stock Index - U <sup>2</sup> Ø	4.41	18.23	38.69	44.49	18.23	35.81	-13.62	3.76	0.41	F	Equity - Emerging Markets	R	
Vanguard Global Bond Index - U <sup>2</sup> Ø	0.46	-1.36	8.79	15.70	-1.36	6.57	3.48	5.89	0.45	F	Fixed Int - Global	R	
Vanguard Global Short Term Bond Index Hdg - U <sup>2</sup> Ø	0.20	-0.09	4.04		-0.09	2.19	1.90			C	Fixed Int - Global	R	
Vanguard Global Short Term Bond Index - U <sup>2</sup> Ø	2.79	15.65	61.57	117.76	15.65	32.11	4.95	6.13	26.99	C	Equity - International	R	
Vanguard Japan Stock Index - U <sup>2</sup> Ø	0.61	10.38	50.29	97.08	10.38	30.38	4.44	0.17	30.91	F	Equity - Japan	R	
Vanguard Pacific ex Japan Stock Index - U <sup>2</sup> Ø	0.32	10.55	37.19	53.79	10.55	39.75	-11.19	0.93	11.06	F	Equity - Asia Pacific ex Japan	R	
Vanguard SRI European Stock - U <sup>2</sup> ▲ Ø	3.08	18.41	37.34	79.05	18.41	18.36	-2.00	5.47	23.60	F	Equity - Europe inc UK	R	
Vanguard SRI Global Stock - U <sup>2</sup> ▲ Ø	1.34	14.01	48.98	98.25	14.01	28.91	1.36	11.42	19.44	F	Equity - Ethical		
Vanguard UK Government Bond Index - U <sup>2</sup> Ø	-0.52	-4.06	18.20	21.20	-4.06	13.51	8.54	5.94	-3.21	F	Fixed Int - GBP Government	R	
Vanguard UK Investment Grade Bond Index - U <sup>2</sup> Ø	0.12	-0.48	18.56	31.21	84.29	-0.48	14.37	4.17	7.60	2.85	F	Fixed Int - GBP Corporate Bond	R
Vanguard UK Short Term Investment Grade Bd Indx - U <sup>2</sup> Ø	0.08	0.77	7.40		0.77	4.49	2.00	2.87		C	Fixed Int - GBP Short / Medium Maturity		
Vanguard US Government Bond Index GBP Hdg - U <sup>2</sup> Ø	0.03	-2.85	4.91		-2.85	3.86	3.97			C	Fixed Int - USD Government		
Vanguard Asian - U <sup>2</sup> Ø	2.96	16.83	73.23	118.51	164.56	16.83	41.60	4.71	12.99	11.64	F	Equity - Asia Pacific ex Japan	
Veritas Global Equity Income - U <sup>2</sup> Ø	-2.19	14.26	34.40	56.36	140.02	14.26	34.80	-12.74	7.39	8.33	F	G	
Waverton European Capital Growth <sup>2</sup> Ø	5.40	15.40	56.53	109.38	134.84	15.40	30.96	3.57	0.48	33.13	F	Equity - Europe ex UK	
Waverton European Capital Growth - U <sup>2</sup> Ø	♦									F	Equity - Europe ex UK		

Please consult your financial adviser before making any investment decisions.

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

Performance history based on accumulation units where available and where track record is longest.  
 -WS V-WealthSelect share class of fund. Available on Charge Basis 3 only.  
 -U Unbundled (clean) share class of fund. Available on Charge Basis 3 only.  
 -U2 Preferential (super-clean) share class of the fund. Available on Charge Basis 3 only.

▲ Ethical profile.

(CTNB) Fund closed to new business

<sup>1</sup> Not available for optimised ISA portfolios.

<sup>2</sup> Fund unavailable through the Offshore Collective Investment Bond.

<sup>3</sup> This fund cannot be used within an ISA wrapper.

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

<sup>5</sup> Multi-Manager Fund.

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

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

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

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

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

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

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

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

Investors should note that the performance quoted is for the underlying fund available via our platform. Product wrappers are subject to their own charges. Investors should not use this as a guide to the potential performance of an investment on our platform. Please note the volatility of individual funds may be significantly higher or significantly lower than the volatility of the sectors into which the funds are classified.

Sector classifications are governed by Financial Express.

For more information regarding the statistics shown in **Our fund ranges** please see the Fund News page on our website.

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

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

# LIFE FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating			
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013								
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl							
<b>ASIA PACIFIC EXCLUDING JAPAN</b>																											
Baring Eastern Trust	4.88	1	17.59	1	56.59	1	71.87	1	59.07	4	17.59	1	33.00	3	0.12	1	4.67	2	4.87	3	1.38						
Fidelity Asia	2.37	2	13.86	2	51.02	1	65.93	1	97.79	2	13.86	2	36.90	2	-3.11	1	4.05	2	5.59	3	1.38	F	B				A
Henderson Asia Pacific Capital Growth	-0.76	3	11.78	3	36.41	2	54.74	2	82.41	3	11.78	3	34.20	2	-9.07	3	2.54	3	10.64	1	1.35	F	F				
Henderson Asia Dividend Income Unit Trust	-0.55	3	10.02	4	33.78	3	51.51	3	67.14	4	10.02	4	35.63	2	-10.35	3	2.30	3	10.70	1	1.13	F	F				
HSBC Asian Growth	0.72	2	13.97	2	40.39	2	49.85	3	50.84	4	13.97	2	39.65	1	-11.79	4	1.47	4	5.19	3	1.24	F	F				
HSBC Pacific Index	-1.36	4	10.25	4	31.57	3	43.04	4			10.25	4	40.06	1	-14.79	4	0.50	4	8.18	2	0.30	F	F				
Legg Mason IF Martin Currie Asia Pacific	0.48	3	12.38	3	41.23	2	46.03	3	53.28	4	12.38	3	35.48	2	-7.23	2	-2.03	4	5.54	3	1.22	F	F				+
Newton Asian Income	-3.03	4	4.54	4	27.53	4	40.11	4	120.04	1	4.54	4	38.10	1	-11.67	4	0.92	4	8.86	1	1.21	F	F				
Newton Oriental	-0.33	3	9.85	4	25.95	4	29.57	4	66.63	4	9.85	4	34.23	2	-14.58	4	-1.10	4	4.02	4	1.00	F	F				
Old Mutual Aberdeen Asia Pacific	-1.44	4	9.63	4	23.72	4	32.01	4	89.83	3	9.63	4	32.49	3	-14.83	4	3.37	3	3.23	4	1.35	F	F				
Old Mutual Asia Pacific	1.15	1	21.18	1	54.47	1	79.95	1			21.18	1	40.49	1	9.27	3	5.39	2	15.45	1	1.27	F	B				AA
Old Mutual Asian Equity Income	-0.67	3	9.31	4	28.80	4	29.45	4			9.31	4	31.07	3	-10.10	3	-1.84	4	2.38	4	1.26	F	F				
Old Mutual Invesco Perpetual Asian	0.42	3	18.59	1	50.53	1	72.19	1	117.75	1	18.59	1	43.40	1	-11.48	3	5.22	2	8.72	2	1.23	F	B				AA
Old Mutual Pacific Index	-0.26	3	9.50	4	31.48	3	36.63	4			9.50	4	31.58	3	-8.75	2	1.92	3	1.96	4	1.16	F	F				
Old Mutual Pacific Equity	-0.95	3	10.61	3	32.66	3	45.55	3	78.50	3	10.61	3	38.77	1	-13.57	4	0.52	4	9.15	1	0.21	F	B				+
Schroder Asian Alpha Plus	0.98	2	16.84	1	44.87	1	57.46	2			16.84	1	31.80	3	-5.93	2	4.01	3	4.50	3	1.35	F	S				+
Schroder Asian Income	0.06	3	10.09	4	36.88	2	55.77	2			10.09	4	34.14	2	-7.31	2	3.26	3	10.21	1	1.32	F	B				+
Schroder Asian Income Maximiser	0.26	3	9.54	4	32.93	3	44.55	3			9.54	4	33.59	3	-9.16	3	1.22	4	7.42	2	1.34	F	F				+
Stewart Investors Asia Pacific Leaders	-2.24	4	2.37	4	25.99	4	44.79	3	116.58	2	2.37	4	24.27	4	-0.96	1	9.22	1	5.21	3	1.17	F	S				+
Sector Average	0.74		12.81		38.14		53.25		87.11		12.81		32.44		-7.55		4.24		6.43								
<b>ASIA PACIFIC INCLUDING JAPAN</b>																											
Aberdeen Asia Pacific and Japan Equity	-1.67	4	7.90	4	24.77	4	36.42	4	85.80	2	7.90	4	31.77	2	-12.25	4	2.58	3	6.59	4	1.37	F	B				AA
Invesco Perpetual Pacific	0.91	3	15.39	1	41.60	2	89.38	1	124.37	1	15.39	3	33.68	2	-8.21	3	5.09	1	27.27	1	1.29	F	F				
Sector Average	0.72		13.16		39.22		62.19		88.09		13.16		30.82		-5.95		3.13		12.96								
<b>COMMODITY &amp; ENERGY</b>																											
Artemis Global Energy	4.31	3	2.78	2	-28.11	4	-36.59	4			2.78	2	36.00	4	-48.57	4	-7.51	3	-4.64	1	1.29	F	F				
BlackRock Natural Resources Growth & Inc	7.42	2	6.86	2	8.57	2	9.99	1			6.86	2	43.85	4	-29.37	2	3.32	1	-1.95	1	1.27	F	F				
First State Global Resources	4.39	3	4.06	2	0.45	3	-13.39	1			4.06	2	62.44	3	-40.57	3	-1.19	1	-12.74	2	1.27	F	F				N
Invesco Enhanced Natural Resources <sup>1</sup>	3.91	3	-0.70	3	7.31	2	-2.07	1			-0.70	3	47.25	4	-26.61	2	-3.29	2	-5.64	1	1.27	F	F				
Invesco Global Energy	4.39	3	-3.72	3	-28.05	4	-17.99	1	-13.04	2	-3.72	3	31.51	4	-43.17	3	2.69	1	11.00	1	1.27	F	F				A
Invesco Global Gold	-1.18	4	-16.96	4	25.42	2	-36.88	4			-16.96	4	112.63	1	-28.97	2	-12.87	4	-42.24	4	1.26	F	F				
Marlborough ETF Commodity <sup>2</sup>	3.33	3	0.65	3	-15.28	4	-30.85	4			0.65	3	13.00	4	-25.51	1	-11.47	4	-7.80	1	1.52	F	F				
Old Mutual BlackRock Gold & General	-3.81	4	-16.44	4	28.36	2	-34.73	4	-15.44	2	-16.44	4	108.52	1	-26.33	2	-9.72	4	-43.68	4	1.39	F	F				G
Old Mutual JPM Natural Resources	7.01	2	10.45	2	-0.12	3	-24.49	3	-28.24	4	10.45	2	65.69	2	-45.42	4	-4.92	3	-20.49	2	1.26	F	B				
Sector Average	4.19		-0.33		9.00		-16.05		-8.16		-0.33		68.89		-35.25		-3.65		-20.06								
<b>DISTRIBUTION</b>																											
Aviva Distribution (SDB <sup>3</sup> )	-0.96	4	1.06	4	13.47	3	27.95	4	53.94	2	1.06	4	10.12	2	1.96	1	4.22	4	8.19	4	1.01	D	D				A
M&G Episode Income (SDB <sup>3</sup> )	-0.13	3	9.93	1	20.40	1	39.68	1	59.17	1	9.93	1	11.90	1	-2.13	4	8.13	1	7.29	4	1.06	D	D				+
Old Mutual Distribution (SDB <sup>3</sup> )	-0.34	3	4.63	3	7.57	4	23.26	4	38.45	4	4.63	3	6.11	4	-3.11	4	4.50	3	9.65	2	0.86	E	E				
Sector Average	0.07		4.43		14.19		30.46		42.21		4.43		9.39		-0.04		4.89		8.93								
<b>EUROPE EXCLUDING UK</b>																											
Aberdeen European Equity	-0.49	4	10.88	4	30.41	4	52.06	4	40.10	4	10.88	4	23.27	1	-4.59	4	-0.88	4	17.64	4	1.19	F	F				
Artemis European Growth	2.95	1	19.09	2	38.26	3	102.94	1	32.86	4	19.09	2	18.53	2	-2.06	4	4.75	2	40.12	1	1.23	F	B				+
AXA Framlington European	0.25	4	13.39	4	34.92	4	64.88	4	67.69	3	13.39	4	18.32	2	0.57	3	0.13	4	22.05	3	1.19	F	F				
Baring Europe Select Trust	1.63	3	15.33	4	61.57	1	109.11	1	151.85	1	15.33	4	26.75	1	10.53	1	0.79	4	28.41	1	1.13	F	S				+
Baring European Growth	2.70	2	20.57	1	38.97	3	83.89	2	54.15	4	20.57	1	13.39	4	1.64	3	3.03	3	28.43	1	1.25	F	F				A
BlackRock Continental European	3.09	1	14.76	4	41.55	2	74.34	3			14.76	4	15.87	3	6.45	1	-0.12	4	23.31	3	1.25	F	N				B
BlackRock Continental European Income	1.04	4	12.44	4	40.90	2	87.37	2			12.44	4	17.87	2	6.31	1	5.27	2	26.33	2	1.24	F	B				+
BlackRock European Dynamic	2.95	1	19.54	2	48.72	1	87.37	2			19.54	2	16.70	3	6.61	1	2.58	3	22.82	3	1.24	F	S				AA
EdenTree Amity European	0.21	4	19.24	2	39.43	3	83.55	2			19.24	2	17.42	2	-0.41	3	2.61	3	28.29	1	1.23	F	F				
Fidelity European	0.38	4	13.91	4	35.95	4	64.69	4	59.56	3	13.91	4	19.18	2	0.14	3	2.52	3	18.16	4	1.35	F	F				
Fidelity European Opportunities	0.29	4	12.92	4	38.29	3	64.39	4	55.68	4	12.92	4	18.01	2	3.79	2	1.11	4	17.57	4	1.37	F	B				+
FP Argonaut European Alpha	1.77	3	8.05	4	22.34	4	62.46	4			8.05	4	4.41	4	8.43	1	6.65	1	24.52	2	1.38	F	F				
FP CRUX European Special Situations	1.62	3	13.54	3	51.54	1	89.12	2			13.54	3	18.55	1	3.85	2	0.16	4	25.00	2	1.27	F	B				A
Henderson European Focus <sup>1</sup>	0.00	4	14.95	4	33.84	4	77.88	3	66.58	3	14.95	4	14.62	3	1.58	3	8.89	1	22.05	3	1.25	F	F				S
Henderson European Selected Opportunities	-0.28	4	13.64	4	31.79	4	75.12	3	84.70	2	13.64	4	14.85	3	0.97	3	7.59	1	23.50	3	1.25	F	F				S
Henderson European Smaller Companies	4.28	1	31.22	1	77.64	1	131.06	1	194.39	1	31.22	1	23.54	1	9.58	1	1.93	3	27.61	1	1.29	F	F				
HSBC European Growth	0.90	4	13.22	4	36.54	4	63.92	4	51.34	4	13.22	4	13.61	4	6.16	1	-4.20	4	25.31	2	1.20	F	F				
HSBC European Index	0.21	4	15.83	3	32.00	4	69.90	4			15.83	3	18.03	2	-3.45	4	3.67	2	24.15	2	0.18	F	F				
Invesco Perpetual European Equity	0.60	4	20.76	1	39.51	3	104.33	1	85.44	2	20.76	1	17.76	2	-1.89	4	9.00	1	34.38	1	1.26	F	F				+
Invesco Perpetual European Equity Income	0.67	4	20.41	1	35.86	4	101.22	1			20.41	1	14.52														





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

# LIFE FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	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
<b>JAPAN (continued)</b>																								
Legg Mason IF Japan Equity	3.66	1	5.21	4	93.18	1	202.43	1	264.56	1	5.21	4	62.78	1	12.80	1	-4.89	4	64.61	1	1.19	F		AA
M+G Japan Smaller Companies (share class X)	3.89	1	18.20	1	61.94	1	128.40	1			18.20	1	32.06	1	3.74	2	8.28	1	30.26	2	1.33	F		A
Man GLG Japan CoreAlpha (Unhedged)	0.00	4	12.73	2	43.75	3	98.33	2			12.73	2	24.05	4	2.80	3	0.75	2	36.94	1	1.30	F	G	+
Neptune Japan Opportunities	3.57	1	24.56	1	10.27	4	77.26	4			24.56	1	-2.10	4	-9.57	4	7.57	1	49.43	1	1.25	F		
Old Mutual Japan Index	-0.35	4	6.29	4	37.26	4	74.49	4	53.38	4	6.29	4	27.12	3	1.59	3	-0.32	3	27.53	3	0.17	F	G	
Old Mutual Japanese Equity (former SFG)	0.89	3	10.10	3	37.86	4	72.93	4			10.10	3	28.56	2	-2.60	4	-3.50	4	29.99	2	1.30	F		
Old Mutual Schroder Tokyo	1.32	3	9.04	4	41.25	4	74.78	4	86.68	2	9.04	4	27.67	3	1.46	3	2.10	1	21.19	4	1.29	F	G	
Sector Average	1.66		12.01		48.09		93.59		81.58		12.01		28.43		2.94		-0.31		31.13					
<b>MIXED INVESTMENT 0%-35% SHARES</b>																								
BlackRock Consensus 35 <sup>2</sup>	-1.11	4	-0.09	4	17.74	1					-0.09	4	16.18	1	1.43	3	3.15	4			0.47	D		+
CF Miton Defensive Multi Asset	0.51	1	2.95	1	12.74	3	11.57	4			2.95	1	7.16	3	2.19	3	-3.49	4	2.54	4	1.42	D	B	
City Financial Multi Asset Diversified	-1.05	4	-0.38	4	4.83	4	17.33	4			-0.38	4	2.35	4	2.82	2	6.38	1	5.21	2	1.77	D		
Fidelity Multi-Asset Income <sup>2</sup>	-0.88	4	1.88	2	12.96	3	24.38	3			1.88	2	9.61	2	1.16	3	5.45	2	4.42	3	1.34	D		AA
HSBC Global Strategy Cautious Portfolio <sup>2</sup>	-0.52	4	1.24	3	13.11	3	19.02	4			1.24	3	11.83	1	-0.10	4	3.60	3	1.57	4	0.40	C		
IFSL Sinfonia Income <sup>2</sup>	-1.38	4	-1.17	4	11.91	3	18.79	4			-1.17	4	11.39	1	1.65	3	2.72	4	3.34	4	1.90	D		
Investec Diversified Inc																					0.90	D		
JPM Global Macro Balanced	1.97	1	0.74	4	8.15	4	20.30	3	17.18	4	0.74	4	3.50	4	3.72	2	6.11	1	4.83	2	1.11	D		
Jupiter Distribution	-0.50	4	1.80	3	12.71	3	24.76	3	43.57	3	1.80	3	6.92	3	3.55	2	3.62	3	6.19	1	1.09	D	B	+
Old Mutual Cirium Conservative Portfolio <sup>2</sup>	0.08	3	4.65	1	16.86	1	24.82	3			4.65	1	10.37	2	1.18	3	2.51	4	4.19	3	1.32	D		
Sector Average	0.26		1.74		12.84		23.35		42.51		1.74		8.68		2.05		4.66		4.45					
<b>MIXED INVESTMENT 20%-60% SHARES</b>																								
Aberdeen Diversified Income	-0.10	3	6.33	1	17.89	2	30.49	3	60.25	2	6.33	1	12.99	1	-1.87	4	3.14	4	7.31	3	1.05	D		
Aberdeen Diversified Income (SDB <sup>1</sup> )	-0.04	3	6.43	1	18.13	2	30.98	3	62.01	2	6.43	1	12.95	1	-1.74	4	3.14	4	7.50	3	0.99	D	B	
Aberdeen Multi Manager Cautious Managed <sup>2</sup>	-0.90	4	5.89	2	15.35	3	31.61	3	42.13	4	5.89	2	9.31	3	-0.35	3	2.50	4	11.31	2	1.91	D		
Aberdeen Multi-Manager Diversi <sup>2</sup>	-1.30	4	2.63	4	10.26	4	20.58	4			2.63	4	6.83	4	0.57	2	2.23	4	6.98	4	1.88	E		
Aberdeen Multi-Manager Multi Asset Distribution Portfolio <sup>2</sup>	-0.64	4	5.86	2	16.67	3	33.55	2			5.86	2	10.41	2	-0.19	3	4.09	3	9.97	2	1.99	E		
AXA Distribution (SDB <sup>3</sup> )	-0.77	4	1.46	4	14.11	3	30.47	3	50.29	3	2.94	4	13.60	1	-2.42	4	4.08	3	9.86	2	0.91	E		
BlackRock Consensus 60 <sup>2</sup>	-0.90	4	2.90	4	18.68	2					2.90	4	16.83	1	-1.28	4	3.46	3			0.46	C		+
BlackRock Global Multi Asset Income	0.37	2	5.71	2	13.41	3	27.44	4			5.71	2	7.55	4	-0.25	3	4.14	3	7.91	3	1.30	E		
CF Miton Cautious Multi Asset	1.18	1	5.78	2	21.52	1	22.45	4			5.78	2	11.09	2	3.41	1	-3.83	4	4.78	4	1.11	D	B	
CF Seneca Diversified Income	1.33	1	10.90	1	23.81	1	43.77	1	24.14	4	10.90	1	9.56	3	1.89	2	2.59	4	13.19	1	1.62	D		
Elite CAM Cautious Discretionary Portfolio	0.09	3	5.77	2	9.59	4	18.48	4			5.77	2	1.21	4	2.37	1	2.63	4	5.34	4	2.47	E		
F&C MM Lifestyle Defensive <sup>2</sup>	0.15	3	5.25	2	17.40	2	36.62	2			5.25	2	8.23	3	3.06	1	5.15	2	10.68	2	1.16	E		
F&C MM Navigator Distribution <sup>2</sup>	-0.49	4	4.73	3	15.94	3	35.83	2			4.73	3	9.75	3	0.86	2	5.45	2	11.10	2	1.87	E		
F&C MM Navigator Moderate <sup>2</sup>	0.65	2	6.93	1	20.83	1	41.30	1			6.93	1	9.48	3	3.21	1	4.08	3	12.36	1	2.04	E	B	+
Fidelity Multi Asset Open Strategic <sup>2</sup>	-0.24	3	5.27	2	18.34	2	30.97	3	32.80	4	5.27	2	12.63	1	-0.19	3	3.77	3	6.66	4	1.52	D		
Fidelity Multi Asset Strategic <sup>2</sup>	-0.81	4	2.94	4	14.11	3	27.00	4	52.51	3	1.46	4	11.22	2	2.46	1	3.87	3	5.75	4	1.27	D	N	
FP Apollo Multi Asset Balanced <sup>2</sup>	1.48	1	10.98	1	17.02	2	27.13	4			10.98	1	4.80	4	0.60	2	-0.50	4	9.19	2	2.17	E		
FP Verbatim Portfolio 3 <sup>2</sup>	-0.85	4	2.56	4	12.96	4	22.94	4			2.56	4	9.08	3	0.97	2	4.04	3	4.61	4	1.46	D		
FP Verbatim Portfolio 4 <sup>2</sup>	-0.44	4	4.16	3	16.45	3	30.38	3			4.16	3	9.81	3	1.81	2	4.31	3	7.33	3	1.64	D	S	
Henderson Cautious Managed	-1.49	4	3.31	4	10.54	4	30.01	3	52.45	3	3.31	4	8.11	3	-1.03	4	4.53	2	12.51	1	1.08	D	S	
Henderson Cautious Managed Distribution (SDB <sup>1</sup> )	-1.40	4	3.31	4	10.78	4	29.64	3	44.08	4	3.31	4	8.08	3	-0.78	4	4.45	3	12.04	1	1.06	D	S	
Henderson Multi-Manager Income & Growth <sup>2</sup>	-0.22	3	5.25	2	15.56	3	33.47	2			5.25	2	8.87	3	0.86	2	4.03	3	11.02	2	1.83	D	S	
HSBC Open Global Distribution <sup>2</sup>	-0.71	4	4.10	3	20.17	1	37.69	2	63.22	2	4.10	3	15.35	1	0.08	3	6.09	1	8.00	3	1.58	E		
HSBC World Selection Balanced Portfolio																					1.11	E		
IFSL Sinfonia Cautious Managed <sup>2</sup>	-0.66	4	2.58	4	15.33	3	27.49	4			2.58	4	12.52	1	-0.08	3	2.82	4	7.50	3	1.75	E		
Invesco Perpetual Distribution	-0.77	4	4.13	3	9.94	2	28.91	3	67.12	1	4.13	3	9.84	4	-0.27	3	-4.61	2	12.09	1	1.12	D	B	S
Investec Cautious Managed	1.61	1	6.81	1	13.90	3	23.64	4	51.16	3	6.81	1	10.88	2	-3.43	4	-0.50	4	9.10	2	1.15	D		
JPM Multi Asset Income	0.56	2	5.50	2	10.79	4	28.28	3			5.50	2	7.92	4	-2.70	4	6.48	1	8.74	3	1.11	D	B	S
Jupiter Merlin Income Portfolio <sup>2</sup>	-0.53	4	4.97	3	15.04	3	27.36	4	56.15	3	4.97	3	9.85	3	-0.23	3	2.92	4	7.56	3	1.92	E		
L&G Multi Manager Income Trust <sup>2</sup>	0.34	2	5.99	2	14.62	3	23.34	4			5.99	2	10.31	3	-1.96	4	3.14	4	4.33	4	1.42	E		
M&G Episode Allocation	0.84	2	11.76	1	18.70	2	38.39	1	68.24	1	11.76	1	8.26	3	-1.89	4	6.96	1	9.00	2	1.22	E		
Marlborough Cautious <sup>2</sup>	-0.23	3	4.16	3	14.99	3	34.31	2			4.16	3	9.92	3	0.43	3	5.48	2	10.73	2	2.01	E		
Old Mutual Cirium Balanced Portfolio <sup>2</sup>	0.25	2	8.35	1	22.17	1	42.52	1			8.35	1	12.41	2	0.30	3	3.54	3	12.67	1	1.43	E		
Old Mutual Foundation 3	1.26	1	7.94	1	17.01	2					7.94	1	15.60	1	-6.22	4					0.65	E		
Old Mutual Generation Target 3 <sup>2</sup>	0.00	3	2.84	4	6.36	4					2.84	4	8.67	3	-4.84	4	3.54	3			1.45	E		
Old Mutual Index Cautious <sup>2</sup>	-0.62	4	1.84	4	14.37	3	25.32	4	52.07	3	1.84	4	11.36	2	0.84	2	3.62	3	5.74	4	0.27	D		
Old Mutual Voyager Diversified <sup>2</sup>	0.00	3	5.71	2	8.																			

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative										Annual										Fund Type	CBSR Fund Rating	Citywire Rating			
	3 Mths		Qtr		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014					2013		TER
		Qtr		Qtr		Qtr		Qtr		Qtr		Qtr		Qtr		Qtr		Qtr		Qtr					Qtr	
<b>NORTH AMERICA (continued)</b>																										
Henderson US Growth	-1.48	4	7.05	4	24.68	4	67.41	4	108.41	4			7.05	4	17.42	4	-0.80	4	13.26	3	18.55	2	1.26	F		A
HSBC American Index	-0.63	4	10.75	3	45.72	3	94.30	3					10.75	3	29.03	2	1.97	2	13.94	2	17.02	3	0.16	F	G	
Invesco Perpetual US Equity	1.27	1	10.10	4	34.23	4	80.97	4	83.36	4			10.10	4	29.30	1	-5.71	4	12.80	3	19.52	2	1.24	F		
Investec American	-1.75	4	16.30	1	49.71	2	86.90	3	74.19	4			16.30	1	26.64	3	1.65	3	10.46	4	13.02	4	1.23	F		
JPM US	0.35	3	11.10	3	38.43	4	83.94	4	112.10	4			11.10	3	22.54	4	1.68	3	14.11	2	16.43	3	1.29	F	N	
JPM US Equity Income	-0.52	4	9.52	4	41.33	4	85.17	4					9.52	4	27.33	3	1.34	3	11.54	4	17.46	2	1.29	F	S	+
Legg Mason IF Clearbridge US Equity	-1.09	4	9.68	4	30.39	4	82.31	4	30.02	4			9.68	4	28.36	2	-7.38	4	13.49	2	23.19	1	1.21	F		
Legg Mason IF Martin Currie North American	-0.42	4	9.28	4	37.01	4	79.31	4	84.01	4			9.28	4	23.92	4	1.17	3	11.94	3	16.91	3	1.09	F		
M+G North American Dividend	-0.56	4	14.65	1	46.71	2	88.26	3	108.49	4			14.65	1	30.43	1	-1.89	4	8.98	4	17.75	2	1.29	F		
Neptune US Opportunities	0.31	3	12.83	2	29.84	4	71.28	4					12.83	2	15.36	4	-0.27	4	5.08	4	25.53	1	1.24	F		
Old Mutual JPM US Growth Advantage	0.64	2	15.18	1	44.00	3	88.60	3	129.34	3			15.18	1	25.83	3	-0.64	4	11.44	4	17.53	2	1.09	F	N	S
Old Mutual North American Equity ICVC	0.45	2	14.22	1	53.19	1	119.80	1	135.50	2			14.22	1	28.76	2	4.16	2	14.99	2	24.78	1	1.27	F	S	AA
Old Mutual Schroder US Mid Cap	-1.79	4	8.82	4	50.57	2	97.40	2					8.82	4	28.11	2	8.01	1	9.25	4	20.00	1	1.29	F	S	AA
Old Mutual US Dividend	-1.55	4	10.57	4	34.53	4							10.57	4	26.31	3	-3.67	4	12.04	3			0.78	F		
Old Mutual US Index	-0.47	4	10.84	3	44.12	3	90.91	3	127.84	3			10.84	3	28.63	2	1.09	3	13.41	2	16.80	3	0.23	F	S	AA
Schroder US Smaller Companies	-1.07	4	11.32	3	50.33	2	96.14	2	153.07	2			11.32	3	26.71	3	6.57	1	5.60	4	23.55	1	1.30	F	S	AA
Threadneedle American	0.20	3	13.46	2	44.44	3	94.62	2					13.46	2	24.68	3	2.11	2	13.71	2	18.49	2	1.18	F	S	N
Threadneedle American Select																								F		+
Threadneedle American Smaller Companies	-1.15	4	10.27	4	43.00	3							10.27	4	23.16	4	5.29	1	11.71	4			1.16	F		
UBS US Equity	-0.80	4	12.34	3	43.01	3	94.48	3	104.89	4			12.34	3	25.52	3	1.42	3	12.78	3	20.58	1	0.86	F		
Sector Average	0.37		12.60		45.73		93.47		125.03			12.60		26.68		2.17		13.13		17.35						
<b>PROTECTED/GUARANTEED</b>																										
Investec Multi Asset Protector <sup>1</sup>	0.29	2	6.05	2									6.05	2									1.61	E		
Sector Average	0.29		4.30		10.82		19.28		20.35				4.30		6.59		-0.32		2.92		4.59					
<b>SPECIALIST</b>																										
Aberdeen Target Return Bond	-0.74		0.11		-3.84		-1.42						0.11		-0.42		-3.53		-1.76		4.36		0.82	C		
Absolute Insight (API) <sup>2</sup>	0.39		0.68		-1.90		3.41						0.68		-2.39		-0.19		2.54		2.81		2.07	D		
AXA Framlington Biotech	1.87		6.65		31.18		128.61		267.77				6.65		9.94		11.87		23.92		40.63		1.32	F		
AXA Framlington Financial	1.05		22.51		37.36		85.10		22.85				22.51		13.02		-0.79		5.72		27.46		1.19	F		
AXA Framlington Global Technology	0.87		17.77		67.88		103.17		190.56				17.77		32.75		7.38		9.67		10.35		1.16	F		+
AXA Framlington Health	-3.91		0.82		30.88		85.18		159.26				0.82		18.71		9.36		19.50		18.40		1.15	F		
Baring Eastern Europe	6.17		19.71		30.78		14.57		-0.33				19.71		43.12		-23.67		-18.06		6.92		1.75	F		
Baring German Growth Trust	3.17		22.74		55.00		97.35		115.25				22.74		21.41		4.02		0.36		26.87		1.14	F		A
Baring Korea Trust	-4.84		-0.50		12.71		19.01		16.15				-0.50		23.17		-8.04		4.59		0.95		1.28	F		+
Baring Multi Asset <sup>2</sup>	0.48		5.37		12.76		22.08						5.37		9.27		-2.07		2.20		5.93		1.39	D		
BlackRock Absolute Return Bond <sup>1</sup>	0.51		1.34		1.23		2.60						1.34		0.83		-0.92		0.41		0.94		0.79	E		
BlackRock Dynamic Diversified Growth	0.80		4.02		1.61		12.67						4.02		0.92		-3.21		5.36		5.25		1.00	D		
BlackRock European Absolute Alpha <sup>1</sup>	2.24		-0.84		6.56		10.75						-0.84		0.76		6.65		0.00		3.93		2.77	E		
BlackRock UK Absolute Alpha <sup>1</sup>	-0.91		1.97		10.00		15.97						1.97		0.95		6.87		10.74		-4.79		2.75	E		N
City Financial Wealth <sup>1,2</sup>	-1.91		0.93		6.40		19.84						0.93		3.18		2.17		4.74		7.54		1.34	E		
Fidelity Emerging Europe Middle East & Africa	1.68		9.51		22.34		28.86						9.51		20.56		-7.34		-3.89		9.55		1.50	F		A
Fidelity Euro Bond	0.00		5.82		13.68		24.92						5.82		19.42		-3.92		2.15		7.57		0.83	C		
First State Greater China Growth	2.22		12.23		42.35		70.42						12.23		32.76		-4.46		4.52		14.54		1.38	F		G
FP 8AM Multi-Strategy Portfolio II <sup>2</sup>	-0.07		5.96		15.56		30.88						5.96		6.58		2.33		4.88		7.99		2.36	F		
FP Apollo Multi Asset Cautious <sup>2</sup>	1.30		11.70		15.46		28.16						11.70		3.88		-0.50		0.50		10.45		2.14	E		
Fulcrum Alternative Beta Plus Daily	-1.52		-6.87		-11.76		-12.95						-6.87		1.35		-6.51		7.09		-7.88		2.02	C		
Henderson Global Financials	0.92		14.95		28.17		77.46		24.64				14.95		15.67		-3.61		6.99		29.42		1.28	F		
Henderson Global Technology	2.11		20.67		63.39		104.37		169.79				20.67		32.54		2.16		12.36		11.33		1.33	F		N
Henderson Multi-Asset Absolute Return <sup>2</sup>	0.09		1.15		3.93		8.73		-11.75				1.15		3.36		-0.59		1.39		3.18		1.47	E		
Henderson UK Absolute Return <sup>1</sup>	-0.61		1.08		9.52		29.77						1.08		4.17		4.01		3.99		13.95		2.82	E		B
HSBC Chinese Equity	7.97		18.04		54.73		77.57		44.89				18.04		32.41		-1.01		0.45		14.25		1.36	F		A
Insight Global Absolute Ret <sup>2</sup>	0.87		3.26		3.88		31.59						3.26		4.55		-3.78		5.78		8.59		1.50	F		
Invesco Perpetual Emerging European	8.26		24.01		41.03		59.96		13.62				24.01		37.03		-17.00		-14.08		8.59		1.50	F		+
Invesco Perpetual Latin American	0.00		8.95		0.22		5.96		13.62				8.95		51.73		39.07		4.78		-1.52		1.33	F		
Investec UK Total Return <sup>1</sup>	3.31		11.47		15.90		29.85		39.86				11.47		2.05		1.89		0.20		11.82		1.06	D		
JPM Emerging Europe Equity	6.80		17.49		24.66		8.17		-3.22				17.49		38.03		-23.13		-18.37		6.30		1.29	F		B
Jupiter Absolute Return <sup>1</sup>	-0.57		-1.70		8.88		8.77						-1.70		5.58		4.91		1.59		-1.67		1.19	E		
Jupiter Emerging European Opportunities	4.61		18.15		29.11		12.62		-23.65				18.15		40.29		-22.11		-17.78		6.10		1.56	F		AA
Jupiter Financial Opportunities	2.20		12.64		34.75		71.79		64.01				12.64		14.76		4.25		2.40		24.50		1.41	F		+
Jupiter International Financials <sup>1</sup>	1.08		16.11		40.23		83.10						16.11		16.17		3.96		3.37		26.32					





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

	Cumulative										Annual										Fund Type	OBSR Fund Rating	Citywire Rating	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl				TER
<b>UK EQUITY INCOME (continued)</b>																								
Franklin UK Equity Income	0.42	3	6.57	4	27.36	1	60.36	2	73.34	2	6.57	4	18.61	1	0.76	3	8.43	1	16.12	3	1.18	F	S	A
HSBC Income	-1.55	4	4.94	4	13.93	4	37.01	4	41.36	4	4.94	4	11.70	3	-2.80	4	3.76	4	15.90	3	1.18	F		
JPM UK Higher Income	-0.11	3	7.51	3	18.36	4	45.21	4	49.03	4	7.51	3	7.56	4	2.35	2	5.39	4	16.42	3	1.28	F		AA
Jupiter Income	-0.22	3	7.05	3	26.48	2	54.88	3	53.24	4	7.05	3	21.24	1	-2.55	4	6.23	3	15.28	4	1.32	F	B	+
Lazard Multicap UK Income	0.99	2	9.43	2	22.15	3	56.33	3	63.58	3	9.43	2	10.83	3	0.72	3	6.83	3	19.80	2	0.97	F		A
Marlborough Multi Cap Income	2.36	1	9.71	2	23.64	3	73.23	1			9.71	2	0.99	4	11.59	1	9.27	1	28.22	1	1.19	F		+
Neptune Income	0.41	3	8.95	3	25.53	2	44.33	4	53.79	4	8.95	3	17.33	1	-1.81	4	3.75	4	10.82	4	1.25	F		
Old Mutual Artemis Income	-0.31	3	7.82	3	19.93	4	50.03	4	71.11	2	7.82	3	10.37	3	0.78	3	7.26	2	16.64	3	1.18	F	B	
Old Mutual Newton UK Income	-1.61	4	0.12	4	23.47	3	48.52	4	60.93	3	0.12	4	20.82	1	2.07	2	6.96	3	12.46	4	0.85	F		+
Old Mutual UK Equity Income	1.24	2	9.05	3	19.17	4	56.50	3			9.05	3	7.14	4	1.99	2	7.41	2	22.26	1	1.17	F		
Old Mutual Woodford Equity Income	-4.50	4	-1.97	4							-1.97	4	12.73	2							1.13	F		
Premier Income	1.53	2	10.23	2	25.73	2	63.80	1	73.05	2	10.23	2	9.18	4	4.48	1	7.16	2	21.57	2	1.10	F		
Premier Monthly Income	1.66	1	10.18	2	25.30	2	64.12	1	73.55	2	10.18	2	9.14	4	4.19	1	6.71	3	22.75	1	1.14	F		
Premier Optimum Income	1.57	2	12.26	1	28.65	1					12.26	1	9.91	4	4.26	1	6.98	2			1.29	F		A
Rathbone Blue Chip Income and Growth	-5.42	4	0.32	4	17.58	4	46.88	4	57.56	3	0.32	4	14.70	2	2.18	2	6.15	3	17.68	3	1.19	F		
Schroder Income Maximiser	1.22	2	10.62	2	18.54	4	50.56	3			10.62	2	14.66	2	-6.54	4	4.71	4	21.30	2	1.30	F		
Threadneedle UK Equity Income	-0.70	4	7.54	3	26.10	2	63.11	2	88.55	1	7.54	3	15.16	2	1.83	2	7.00	2	20.88	2	1.14	F	S	+
UBS UK Equity Income	0.82	2	15.55	1	30.39	1	59.06	2			15.55	1	23.89	1	-8.92	4	3.37	4	18.01	3	0.94	F		A
Sector Average	0.30		8.59		23.39		55.49		64.54		8.59		12.97		0.58		7.00		17.78					
<b>UK GILTS</b>																								
Allianz Gilt Yield	-1.10	4	-4.50	3	10.28	3	9.07	3	49.79	2	-4.50	3	10.65	2	4.37	4	2.59	4	-3.59	3	0.55	C	N	A
HSBC Gilt & Fixed Interest	-1.27	4	-4.68	3	8.80	4	7.99	4			-4.68	3	8.84	4	4.87	3	3.09	3	-3.72	3	0.69	C		
iShares UK Gilts All Stocks Index (UK)	-1.28	4	-4.33	2	10.75	2	10.63	2			-4.33	2	9.59	4	5.63	2	3.61	2	-3.58	3	0.18	C	S	
M+G Gilt & Fixed Interest Inc (share class A)	-1.19	4	-4.72	3	10.25	3	9.28	3	44.58	3	-4.72	3	9.80	3	5.38	2	2.42	4	-3.22	2	0.76	C		
Old Mutual Gilt	-1.34	4	-4.88	4	9.86	3	10.34	3			-4.88	4	9.70	3	5.28	3	3.74	2	-3.18	2	0.54	C		
Schroder Gilt & Fixed Interest	-1.47	4	-4.77	3	9.73	3	9.16	3	39.30	4	-4.77	3	9.68	3	5.05	3	3.54	2	-3.91	4	0.59	C		+
Sector Average	-0.70		-4.38		11.32		11.66		47.67		-4.38		10.33		5.52		3.59		-3.18					
<b>UK INDEX - LINKED GILTS</b>																								
M+G Index-Linked Bond (share class A)	-1.15	4	-5.62	2	22.12	4	34.67	4			-5.62	2	19.65	4	8.14	3	5.85	4	4.18	3	0.61	C		
Old Mutual Index Linked Gilts Index	-1.17	4	-5.42	2	21.93	4	34.11	4	75.72	4	-5.42	2	19.63	4	7.76	3	6.07	4	3.70	4	0.17	C	S	
Sector Average	-0.69		-5.59		24.13		39.17		89.48		-5.59		21.21		8.48		7.08		4.71					
<b>UK PROPERTY SECURITIES</b>																								
Aberdeen Property Share	0.88	2	6.96	2	26.69	2	72.53	2	12.57	3	6.96	2	-1.03	1	19.68	3	9.72	3	24.12	1	1.15	F		
Sector Average	0.78		5.09		21.70		54.60		21.86		5.09		-3.06		19.46		12.53		12.88					
<b>UK SMALLER COMPANIES</b>																								
Artemis UK Smaller Companies	3.45	3	23.64	2	44.26	3	79.67	4	79.37	4	23.64	2	7.02	3	9.03	3	4.70	3	18.95	4	1.14	F	S	AA
AXA Framlington UK Smaller Companies	5.30	1	21.14	3	50.02	2	110.94	1	107.01	3	21.14	3	5.31	3	17.61	1	12.35	1	25.15	3	1.17	F		
BlackRock UK Smaller Companies	4.88	2	20.83	3	47.62	2	94.29	3	119.70	3	20.83	3	9.65	1	11.42	2	2.55	3	28.34	2	1.24	F		A
Henderson UK & Irish Smaller Companies	2.02	4	13.49	4	17.19	4	56.50	4	52.66	4	13.49	4	-0.18	4	3.44	4	5.50	2	26.58	3	1.24	F		
Invesco Perpetual UK Smaller Companies Equity	4.56	2	21.28	3	52.83	1	98.81	2	130.47	2	21.28	3	9.48	2	15.11	1	5.09	3	23.78	4	1.25	F		A
Investec UK Smaller Companies	3.31	4	15.70	4	24.51	4	72.91	4			15.70	4	0.75	4	6.82	4	10.50	1	25.68	3	1.23	F		A
Lazard UK Smaller Companies	4.87	2	15.03	4	27.88	4	66.02	4	71.73	4	15.03	4	1.87	4	9.13	3	6.06	2	22.41	4	1.20	F		A
Liontrust UK Smaller Companies	6.12	1	18.30	4	53.95	1	107.37	2	193.99	1	18.30	4	18.72	1	9.61	3	9.64	1	22.85	4	1.18	F	B	AAA
M&G Smaller Companies (A)	2.81	4	20.21	3	32.81	4	67.68	4	76.95	4	20.21	3	0.12	4	10.35	3	0.22	4	25.98	3	1.22	F		
Marlborough Special Situations	3.14	4	18.11	4	47.12	2	100.50	2			18.11	4	10.03	1	13.20	2	11.18	1	22.58	4	1.19	F		AA
Old Mutual UK Smaller Companies	6.03	1	26.03	1	56.60	1	111.88	1	165.42	1	26.03	1	10.82	1	12.13	2	6.03	2	27.61	2	1.25	F	G	AAA
Schroder UK Smaller Companies	2.63	4	23.12	2	48.63	2	108.24	1	128.06	2	23.12	2	4.96	3	15.01	1	2.46	4	36.74	1	1.30	F	N	+
Sector Average	4.38		21.26		43.52		90.78		107.96		4.38		6.60		11.04		5.28		26.26					
<b>UNCLASSIFIED</b>																								
Old Mutual Creation Adventurous Portfolio <sup>2</sup>	◆																					F		
Old Mutual Creation Balanced Portfolio <sup>2</sup>	-0.08		4.93		9.25		23.01				4.93		7.75		-3.36		4.02		8.24		1.47	E		
Old Mutual Creation Conservative Portfolio <sup>2</sup>	0.15		4.17		9.70		20.48				4.17		7.12		-1.69		3.04		6.58		1.47	D		
Old Mutual Creation Dynamic Portfolio <sup>2</sup>	-0.23		6.73		12.63		31.42				6.73		9.86		-3.95		3.45		12.79		1.42	E		
Old Mutual Creation Moderate Portfolio <sup>2</sup>	-0.23		6.04		11.10		28.23				6.04		9.03		-3.90		3.69		11.31		1.47	E		
Sector Average	-0.05		4.78		16.62		33.13		43.05		4.78		8.18		2.88		5.71		7.99					

## ENHANCED ALLOCATION BOND FUNDS

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

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

	Cumulative										Annual					Fund Type	OBSR Fund Rating	Citywire Rating						
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2016	2015	2014	2013	2012				TER					
EAB Old Mutual Ethical <sup>▲</sup>	0.41	3	6.98	4	37.03	3	79.79	2	58.10	4	6.98	4	32.54	1	-3.35	4	1.95	4	28.69	1	1.25	F		
EAB Old Mutual Global Property Securities	-0.61	2	-0.20	2	16.95	4	42.03	3	-12.27	4	-0.20	2	10.84	3	5.73	3	8.69	1	11.74	1	1.25	F		
EAB Old Mutual UK Equity	-0.08	4	6.63	4	16.91	4					6.63	4	14.10	2	-3.91	4	8.06	1			1.			

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

# SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	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				
<b>ASIA PACIFIC EXCLUDING JAPAN</b>																								
Baring Eastern Trust	5.92	1	22.23	2	74.98	1	98.53	1	84.63		22.23	1	41.29	2	1.32	1	6.28	2	6.75	3	1.38			
Fidelity Asia	2.88	1	17.54	2	67.29	1	88.90	1	132.67		17.54	2	46.90	1	-3.11	1	5.18	2	7.36	3	1.38			
Henderson Asia Pacific Capital Growth	-0.92	3	14.99	2	47.93	2	73.72	2	109.56		14.99	2	42.84	2	-9.93	3	3.54	3	13.41	1	1.35			
Henderson Asia Dividend Income Unit Trust	-1.33	3	10.78	4	38.76	3	60.30	3	75.78		10.78	4	38.55	3	-9.59	3	2.53	3	12.68	1	1.13			
HSBC Asian Growth	0.75	2	17.23	2	52.03	2	65.67	2	69.39		17.23	2	45.66	1	-10.97	3	2.45	3	6.37	3	1.24			
HSBC Pacific Index	-1.58	4	12.32	4	39.52	3	55.61	4			12.32	4	44.69	1	-14.15	4	0.96	4	10.47	2	0.30			
Legg Mason IF Martin Currie Asia Pacific	0.50	3	15.39	2	54.10	2	62.46	3	80.20		15.39	2	43.46	1	-6.91	2	-1.88	4	7.44	3	1.22			
Newton Asian Income	-3.93	4	4.69	4	31.85	4	47.37	4	162.80		4.69	4	41.31	2	-10.87	3	1.04	4	10.62	2	1.21			
Newton Oriental	-0.41	3	12.49	4	34.02	4	40.14	4	90.24		12.49	4	39.41	3	-14.54	4	-0.52	4	5.11	4	1.00			
Old Mutual Aberdeen Asia Pacific	-17.09	4	11.91	4	30.05	4	48.14	4	124.55		11.91	4	35.25	4	-14.08	4	4.30	3	5.53	4	1.35			
Old Mutual Asia Pacific	-1.10	1	26.66	1	72.36	1	119.74	1			26.66	1	47.38	1	-7.67	2	7.42	2	18.68	1	1.27			
Old Mutual Asian Equity Income	-0.40	3	12.96	3	41.97	3	46.78	4			12.96	3	38.88	3	-9.50	2	-0.90	4	4.33	4	1.26			
Old Mutual Invesco Perpetual Asian	0.50	3	23.37	1	66.31	1	97.57	1	160.61		23.37	1	52.13	1	-11.39	3	7.09	2	10.93	2	1.23			
Old Mutual Pacific Equity	-0.11	3	12.86	3	42.31	3	51.93	4			12.86	3	38.87	3	-9.20	2	3.84	3	2.82	4	1.16			
Old Mutual Pacific Index	-1.62	4	12.61	3	40.27	3	57.57	3	102.58		12.61	3	43.97	1	-13.48	4	0.98	4	11.25	1	0.21			
Schroder Asian Alpha Plus	1.09	2	21.35	1	59.19	1	78.17	2			21.35	1	40.48	2	-6.62	2	5.43	2	6.15	3	1.35			
Schroder Asian Income	-0.41	3	11.88	4	45.43	2	69.88	2			11.88	4	38.94	3	-6.45	2	3.73	3	12.61	1	1.32			
Schroder Asian Income Maximiser	-0.06	3	10.78	4	40.03	3	56.76	3			10.78	4	37.43	3	-8.02	2	2.56	3	9.15	2	1.34			
Stewart Investors Asia Pacific Leaders	-2.86	4	3.07	4	33.93	3	60.58	3	163.86		3.07	4	30.69	4	-0.57	1	12.29	1	6.78	3	1.17			
Sector Average	0.67		14.46		44.19		61.87		104.77		14.46		38.28		-8.89		4.22		7.71					
<b>ASIA PACIFIC INCLUDING JAPAN</b>																								
Aberdeen Asia Pacific and Japan Equity	-2.15	4	9.95	4	32.34	4	49.04	4	121.92		9.95	4	37.26	3	-12.30	4	3.58	3	8.72	4	1.37			
Invesco Perpetual Pacific	1.11	2	19.28	1	54.17	1	120.82	1	171.77		19.28	1	42.57	1	-9.35	3	6.56	1	34.41	1	1.29			
Sector Average	0.54		13.65		44.73		71.60		94.92		13.65		35.90		-6.29		3.26		14.83					
<b>COMMODITY &amp; ENERGY</b>																								
Artemis Global Energy	4.84	3	3.77	2	-26.14	4	-33.67	4			3.77	2	37.25	4	-48.14	4	-6.65	3	-3.80	1	1.29			
BlackRock Natural Resources Growth & Inc	7.89	2	9.59	2	16.68	2	20.59	1			9.59	2	49.45	4	-28.75	2	4.51	1	-1.12	1	1.27			
First State Global Resources	4.65	3	5.05	2	3.05	3	-9.59	1			5.05	2	63.91	3	-40.15	3	-0.38	1	-11.93	1	1.27			
Invesco Enhanced Natural Resources <sup>1</sup>	4.12	3	1.34	2	11.43	2	3.36	1			1.34	2	48.62	4	-26.02	2	-2.54	2	-4.83	1	1.27			
Invesco Global Energy	4.63	3	-2.98	3	-26.59	4	-14.25	1	-1.34		-2.98	3	32.83	4	-43.04	3	3.71	1	12.63	1	1.27			
Invesco Global Gold	-0.88	4	-17.47	4	35.23	2	-30.67	4			-17.47	4	128.66	1	-28.34	2	-12.12	4	-41.66	3	1.26			
Marlborough ETF Commodity <sup>2</sup>	3.47	2	14.55	4	48.95	4	-28.04	3			14.55	4	20.98	2	-24.85	1	-10.81	4	-7.04	1	1.52			
Old Mutual BlackRock Gold & General	-3.59	4	-17.71	4	32.62	2	-31.38	4	-3.51		-17.71	4	116.87	1	-25.49	2	-8.89	4	-43.21	3	1.39			
Old Mutual JPM Natural Resources	7.22	2	11.37	2	2.51	4	-21.14	2	-23.55		11.37	2	67.04	2	-44.90	4	-4.09	3	-19.79	2	1.26			
Sector Average	3.68		-1.73		9.77		-20.57		-2.93		-1.73		71.43		-34.84		-4.21		-24.46					
<b>EUROPE EXCLUDING UK</b>																								
Aberdeen European Equity	-0.71	4	13.60	4	39.12	4	67.06	4	54.81		13.60	4	28.19	1	-4.46	4	-0.70	4	20.94	4	1.19			
Artemis European Growth	3.61	1	23.81	2	49.38	3	126.37	1	48.27		23.81	2	22.86	2	-1.79	4	5.85	2	43.17	1	1.23			
AXA Framlington European	0.28	4	16.52	4	44.75	4	86.15	4	91.76		16.52	4	22.49	2	1.42	3	0.64	4	27.78	3	1.19			
Baring Europe Select Trust	1.98	3	19.33	3	81.41	1	149.12	1	212.98		19.33	3	33.96	1	13.48	1	1.36	4	35.48	1	1.37			
Baring European Growth	3.29	2	25.73	1	50.37	2	106.81	2	75.79		25.73	1	16.82	4	2.37	3	4.22	3	31.96	1	1.25			
BlackRock Continental European	3.71	1	18.54	4	54.36	2	100.71	3			18.54	4	20.11	3	8.41	1	0.50	4	29.39	2	1.25			
BlackRock Continental European Income	1.08	4	14.55	4	48.95	4	110.62	2			14.55	4	20.98	2	-7.08	1	7.02	4	32.13	1	1.24			
BlackRock European Dynamic	3.63	1	24.54	1	64.05	1	119.83	1			24.54	1	21.34	2	8.56	1	4.01	3	28.84	2	1.24			
EdenTree Amity European ▲	0.03	4	23.76	2	50.57	2	106.50	2			23.76	2	21.42	2	0.20	3	3.47	3	32.54	1	1.23			
Fidelity European	0.46	4	17.20	4	45.90	3	85.12	4	79.17		17.20	4	23.73	1	0.61	3	3.52	3	22.57	4	1.35			
Fidelity European Opportunities	0.35	4	16.20	4	50.11	2	86.95	4	75.87		16.20	4	22.84	2	5.16	2	1.97	4	22.14	4	1.37			
FP Argonaut European Alpha	1.97	3	9.89	4	29.36	4	82.97	4			9.89	4	6.29	4	10.76	1	8.76	1	30.05	2	1.38			
FP CRUX European Special Situations	1.88	3	16.82	4	66.89	1	117.80	1			16.82	4	35.62	1	5.34	2	0.27	4	30.15	2	1.27			
Henderson European Focus <sup>1</sup>	-0.03	4	18.60	4	44.05	4	104.55	2	101.68		18.60	4	18.23	3	2.74	3	11.69	1	27.14	3	1.27			
Henderson European Selected Opportunities	-0.36	4	17.01	4	41.16	4	100.15	3	114.01		17.01	4	18.43	3	1.86	3	9.51	1	29.48	2	1.25			
Henderson European Smaller Companies	5.17	1	39.58	1	103.76	1	177.11	1	143.99		39.58	1	29.83	1	12.45	1	2.86	4	32.22	1	1.29			
HSBC European Growth	0.73	4	16.24	4	47.33	3	81.20	4	68.11		16.24	4	17.22	4	8.13	1	-4.60	4	28.92	2	1.20			
HSBC European Index	0.75	4	20.66	3	44.23	4	93.10	4			20.66	3	22.56	2	-2.46	4	4.67	3	27.91	3	0.18			
Invesco Perpetual European Equity	0.73	4	25.65	1	50.80	2	134.29	1	114.93		25.65	1	21.86	2	-1.52	4	10.98	1	99.99	1	1.26			
Invesco Perpetual European Equity Income	0.75	4	24.66	1	43.97	4	124.00	1			24.66	1	17.26	4	-1.51	4	9.08	1	42.63	1	1.27			
Invesco Perpetual European Opportunities	2.10	3	16.24	4	42.49	4	113.45	2			16.24	4	12.81	4	8.65	1	6.88	2	40.16	1	1.28			
Invesco Perpetual European Smaller Companies	4.74	1	21.82	2	59.69	1	136.84	1	65.92		21.82	2	17.39	4	11.67	1	9.92	1	34.93	1	1.28			
JPM Europe	0.87	4	20.15	3	48.75	3	109.47	2	88.24		20.15	3	21.78	2	1.66	3	7.87	1	30.55	1	1.27			
JPM Europe Dynamic (ex UK)	0.92	4	20.71	3	50.36	2	126.42	1	106.98		20.71	3	21.10	2	2.86	2	9.54	1	37.48	1	1.29			
Jupiter European	1.96	3	17.15	4	64.44	1	113.63	2	189.71		17.15	4	18.89	3	18.07	1	4.13	3	24.76	4	1.41			
Jupiter European Special Situations	-0.23	4	16.82	4	44.80	4	90.76	4	107.76		16.82	4	19.83	3	3.44	2	1.66							

# SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative										Annual								Fund Type	CBSR Fund Rating	Citywire Rating			
	3 Mths		Qtr		1 Yr		Qtr		3 Yrs		Qtr		5 Yrs		Qtr		10 Yrs					Qtr		TER
	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	2011	Qtr	2010	Qtr	2009	Qtr						
<b>GLOBAL EMERGING MARKETS (continued)</b>																								
Baring Global Emerging Markets	7.08	1	21.13	1	51.43	1	50.60	3	69.36	21.13	1	44.61	2	-13.55	2	0.36	4	-0.90	4	1.72	F		A	
BlackRock Emerging Markets	4.20	2	15.52	3	34.32	3	44.71	3		15.52	3	45.95	1	-20.33	4	4.45	2	3.14	2	1.28	F			
Fidelity Emerging Markets	4.42	2	17.11	3						17.11	3										F	B	A	
Henderson Emerging Markets Opportunities	0.77	4	10.00	4	37.28	3	47.32	3	40.45	10.00	4	37.18	4	-9.02	2	5.29	2	1.93	3	1.31	F			
Invesco Perpetual Global Emerging Markets	2.17	4	15.69	3	44.25	2	73.04	1	89.23	15.69	3	43.93	2	-13.37	2	6.52	1	12.61	1	1.33	F			
Invesco Perpetual Hong Kong & China	7.99	1	22.55	1	61.40	1	138.26	1	119.93	22.55	1	35.56	4	-2.85	1	6.88	1	38.13	1	1.27	F		+	
iShares Emerging Markets Equity Index (UK)	2.94	3	13.86	3	34.04	4	44.52	3		13.86	3	40.84	2	-16.41	3	5.30	2	2.39	3	0.24	F			
Jupiter China	5.12	2	15.35	3	46.77	2	95.78	1	51.67	15.35	3	31.67	4	-3.37	1	4.23	2	27.98	1	1.42	F		AA	
Jupiter India Fund	-5.04	4	9.73	4	68.47	1	112.22	1		9.73	4	35.24	4	13.53	1	51.40	1	-16.80	4	1.47	F	B	+	
Lazard Emerging Markets	1.73	4	11.85	4	28.87	4	39.42	4	87.68	11.85	4	30.99	1	-23.23	4	3.19	4	4.84	2	1.21	F	S		
Neptune China	6.16	1	18.02	2	50.09	2	75.07	1	62.43	18.02	2	38.19	3	-7.97	2	-2.59	4	19.74	1	1.47	F		AA	
Old Mutual Global Emerging Markets	3.49	3	16.21	3	40.61	2	69.43	1		16.21	3	44.99	1	-16.54	3	9.13	1	10.41	1	1.16	F			
Old Mutual Henderson China Opportunities	5.75	2	22.00	1	76.88	1	137.08	1	107.45	22.00	1	47.86	1	-1.95	1	8.45	1	23.59	1	1.34	F	B	A	
Old Mutual JPM Emerging Markets	3.65	3	17.87	2	45.55	2	55.12	2	87.07	17.87	2	46.27	1	-15.57	3	3.35	3	3.11	2	1.29	F	B	+	
Old Mutual Pan African	-1.85	4	-0.59	4						-0.59	4	18.71	4								F			
Schroder Global Emerging Markets	3.65	3	18.91	2	42.92	2	53.25	2	79.30	18.91	2	41.83	2	-15.25	3	2.18	3	4.94	2	1.35	F	B		
Templeton Global Emerging Markets	4.65	2	20.56	1	26.27	4	22.97	4	9.58	20.56	1	48.96	1	-29.69	4	0.99	4	-3.57	4	1.49	F			
Sector Average	3.73		15.76		37.63		46.41		63.12	15.76		38.06		-13.89		3.86		2.42						
<b>GLOBAL EQUITIES</b>																								
Aberdeen Ethical World Equity ▲	0.00	4	11.19	4	24.97	4	51.54	4	74.14	11.19	4	33.07	1	-15.54	4	5.28	4	15.18	4	1.17	F	B	S	
Aberdeen World Equity	-1.48	4	10.79	4	26.69	4	54.24	4	99.95	10.79	4	34.36	1	-14.90	4	2.79	4	14.30	4	1.18	F	S		
Artemis Global Growth	1.44	2	16.70	2	55.40	1	128.02	1	101.47	16.70	2	24.56	3	6.91	1	13.47	1	29.31	1	1.22	F	S	+	
Artemis Global Income	0.26	4	12.61	4	41.13	3	111.52	1		12.61	4	21.49	4	3.16	1	16.86	1	28.26	1	1.18	F	B		
AXA Framlington Global Opportunities	1.19	3	14.45	3	45.75	3	95.04	2	87.32	14.45	3	29.88	2	-1.95	3	11.23	1	20.31	3	1.18	F			
Baring Global Growth Trust	-0.52	4	13.26	3	48.93	2	83.61	3	122.02	13.26	3	29.93	2	1.21	2	8.24	3	13.90	4	1.44	F			
Baring Global Leaders	-0.44	4	13.70	3	46.38	3	76.08	4	88.13	13.70	3	28.74	2	0.00	3	4.42	4	15.20	4	1.76	F		+	
BlackRock Consensus 100 <sup>2</sup>	0.00	4	13.90	3	44.25	3				13.90	3	29.31	2	-2.06	3	8.15	3			0.46	F		+	
BlackRock Global Equity	-2.96	4	10.60	4	42.72	3	80.30	4	92.91	10.60	4	30.59	2	-1.18	3	5.21	4	20.07	3	1.26	F		+	
BlackRock Global Income	-3.02	4	8.19	4	46.62	3	82.43	3		8.19	4	34.23	1	0.96	2	7.09	3	16.19	4	1.25	F		+	
EdenTree Amity International ▲	-0.34	4	12.05	4	28.32	4	61.65	4		12.05	4	30.86	2	-12.49	4	6.83	4	17.93	4	1.22	F			
F&C Investment Trust	2.44	1	20.87	1	63.32	1	113.89	1	137.21	20.87	1	27.05	3	6.35	1	9.81	2	19.26	4	0.89	F			
F&C M&A Navigator Boutiques <sup>2</sup>	0.17	4	14.40	3	43.52	3	90.35	3		14.40	3	21.41	4	3.33	1	6.31	4	24.76	1	2.25	F			
Fidelity Global Special Situations	0.95	3	18.04	1	64.16	1	131.16	1	108.99	18.04	1	33.08	1	4.51	1	11.55	1	26.23	1	1.34	F	N	+	
Fidelity Open World <sup>2</sup>	-0.29	4	14.85	2						14.85	2	27.51	3							1.78	F	S	AA	
Fidelity Wealthbuilder <sup>2</sup>	-0.37	4	11.71	4	40.57	3	82.97	3	98.59	11.71	4	23.73	4	1.70	2	7.03	3	21.62	2	1.41	F			
First State Global Listed Infrastructure	-1.01	4	8.82	4	56.14	1	99.51	2		8.82	4	40.43	1	2.17	2	10.45	2	15.69	4	1.19	F	B	AA	
Fundsmith Equity	-1.30	4	14.33	3	88.42	1	161.02	1		14.33	3	44.23	1	14.26	1	14.01	1	21.52	2	1.22	F	G	AAA	
Henderson Global Care Growth ▲	-0.23	4	14.88	2	50.31	2	111.80	1		14.88	2	28.34	2	1.95	2	9.56	2	28.61	1	1.27	F		+	
Henderson Global Equity Income	0.04	4	11.58	4	44.53	3	90.71	3	53.78	11.58	4	28.43	2	0.86	2	7.44	3	22.81	2	1.31	F			
Henderson Global Growth	-0.21	4	17.39	1	65.31	1	129.25	1	230.61	17.39	1	29.98	2	8.33	1	10.73	2	25.24	1	1.66	F		AA	
Henderson World Select	0.00	4	12.66	4	38.95	4				12.66	4	21.72	4	1.32	2					1.27	F			
Invesco Perpetual Global Equity	2.81	1	20.53	1	45.13	3	106.05	2	120.15	20.53	1	24.73	3	-3.46	4	5.28	4	34.85	1	1.25	F			
Invesco Perpetual Global Equity Income	1.41	2	16.74	1	43.97	2	93.70	2		16.74	1	23.01	4	0.26	2	7.96	2	24.62	1	1.25	F			
Invesco Perpetual Global Opportunities	1.93	2	25.19	1	61.32	1	132.02	1	145.64	25.19	1	28.06	2	0.62	2	3.28	4	39.27	1	1.28	F		A	
Invesco Perpetual Global Smaller Companies	1.53	2	19.85	1	58.47	1	124.09	1	186.11	19.85	1	30.41	2	1.99	2	6.50	4	32.78	1	1.28	F	N		
Investec Global Franchise	-3.23	4	8.58	4	59.02	1				8.58	4	36.66	1	7.17	1	7.92	3			1.25	F		+	
Investec Global Strategic Equity	2.19	2	17.68	1	49.26	2	115.41	1	111.22	17.68	1	27.95	2	-0.86	3	16.46	1	23.92	1	1.26	F		S	
JPM Global Equity Income (GBP Hedged)	1.94	2	12.01	4	23.91	4	62.69	4	58.85	12.01	4	12.28	4	-1.48	3	10.07	2	19.28	4	1.29	F		+	
JPM Global Unconstrained Equity	-1.38	4	13.74	3						13.74	3	26.46	3							1.29	F			
JPM Multi-Manager Growth	1.14	3	17.10	2	47.20	2	103.93	2	110.98	17.10	2	21.29	4	3.64	1	6.07	4	30.62	1	0.56	F		+	
Jupiter Ecology ▲	2.14	2	13.65	3	43.90	3	88.77	3	79.67	13.65	3	28.30	2	-1.31	3	2.13	4	28.44	1	1.32	F	B		
Jupiter Merlin Worldwide Portfolio <sup>2</sup>	-0.32	4	9.15	4	37.97	4	63.23	4	93.62	9.15	4	24.67	3	1.39	2	4.77	4	12.93	4	2.15	F	B		
L&G International Index Trust	0.46	4	13.72	3	50.19	2	97.31	2		13.72	3	33.28	1	-0.91	3	9.64	2	19.82	3	0.59	F			
Lazard Global Equity Income	-0.56	4	10.59	4	21.51	4	52.75	4		10.59	4	27.32	3	-13.70	4	7.53	3	16.90	4	1.19	F			
Legg Mason IF Martin Currie Global Eq Income	-1.24	4	9.88	4	31.83	4	60.31	4		9.88	4	26.38	3	-5.07	4	3.63	4	17.34	4	1.11	F			
Liontrust Global Income	0.44	4	7.74	4	27.09	4	62.82	4	56.78	7.74	4	27.15	3	-7.24	4	4.98	4	22.04	2	1.21	F			
M&G Global Dividend	0.12	4	14.01	3	35.76	4	78.16	4		14.01	3	36.87	1	-13.00	4	7.34	3	25.22	2	1.29	F			
M&G Global																								

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 September

Annual performance % over one year to end September

	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				
<b>JAPAN (continued)</b>																								
Man GLG Japan CoreAlpha (Unhedged)	0.21	3	16.32	1	57.78	2	127.94	1			16.32	1	30.17	4	4.20	3	1.25	2	42.69	1	1.30			
Neptune Japan Opportunities	4.48	1	30.19	1	17.10	4	112.92	2			30.19	1	-1.14	4	-9.01	4	10.61	1	64.39	1	1.25			
Old Mutual Japan Index	0.00	4	9.89	4	52.36	4	100.59	4	84.99		9.89	4	34.28	2	3.26	3	-0.11	3	31.80	3	0.17			
Old Mutual Japanese Equity (former SGI)	1.03	2	12.70	2	49.12	4	98.82	4			12.70	2	34.26	2	-1.45	4	-2.66	4	36.98	2	1.30			
Old Mutual Schroder Tokyo	1.63	2	11.22	3	53.85	3	101.29	4	124.63		11.22	3	34.94	2	2.51	4	2.90	1	27.15	4	1.29			
Sector Average	1.31		12.34		55.01		106.13		94.33		12.34		32.82		3.88		-0.44		33.57					
<b>MIXED INVESTMENT 0%-35% SHARES</b>																								
BlackRock Consensus 35 <sup>2</sup>	-1.20	4	0.92	4	24.55	1					0.92	4	20.78	1	2.18	4	4.04	4			0.47			
CF Miton Defensive Multi Asset	0.37	2	3.48	2	16.43	4	17.02	4			3.48	2	8.72	4	3.49	3	-2.97	4	3.59	4	1.42			
City Financial Multi Asset Diversified	-0.87	4	0.09	4	7.27	4	23.80	4			0.09	4	3.18	4	3.87	2	8.17	1	8.69	2	1.77			
Fidelity Multi-Asset Income <sup>2</sup>	-0.80	4	3.38	2	19.69	3	37.61	2			3.38	2	13.17	2	2.31	4	7.89	2	6.56	2	1.34			
HSBC Global Strategy Cautious Portfolio <sup>2</sup>	-0.47	4	1.51	3	17.77	3	26.63	4			1.51	3	14.75	2	1.11	4	4.62	4	2.77	4	0.40			
IFSL Sinfonia Income <sup>2</sup>	-1.20	4	-1.26	4	15.38	4	24.44	4			-1.26	4	14.00	2	2.50	3	3.66	4	4.05	4	1.90			
Investec Diversified Inc	♦																				0.90			
JPM Global Macro Balanced	2.56	1	1.87	3	13.38	4	31.92	4	33.65		1.87	3	5.35	4	5.65	1	8.56	1	7.18	2	1.11			
Jupiter Distribution	-0.35	4	3.19	2	19.39	3	37.96	2	71.59		3.19	2	9.75	3	5.42	2	5.47	3	9.56	1	1.09			
Old Mutual Cirillum Conservative Portfolio <sup>2</sup>	0.36	3	6.70	1	23.97	1	37.09	2			6.70	1	13.65	2	2.24	4	4.10	4	6.23	3	1.32			
Sector Average	0.23		2.62		21.39		36.05		66.35		2.62		14.95		2.91		6.05		5.68					
<b>MIXED INVESTMENT 20%-60% SHARES</b>																								
Aberdeen Diversified Income	0.04	3	7.42	2	21.61	3	37.36	3	77.21		7.42	2	14.66	2	-1.26	4	3.99	4	8.61	3	1.05			
Aberdeen Multi-Manager Cautious Managed <sup>2</sup>	-0.87	4	7.14	2	19.14	3	39.67	3	58.29		7.14	2	11.14	3	0.06	4	3.57	4	13.20	1	1.91			
Aberdeen Multi-Manager Diversify <sup>2</sup>	-1.23	4	3.61	4	13.90	4	27.26	4			3.61	4	8.32	4	1.49	3	3.37	4	8.08	4	1.88			
Aberdeen Multi-Manager Multi Asset Distribution Portfolio <sup>2</sup>	-0.27	4	7.22	2	20.79	3	41.35	3			7.22	2	11.83	3	0.74	3	5.28	3	11.15	2	1.99			
BlackRock Consensus 60 <sup>2</sup>	-0.87	4	4.09	3	25.02	2					4.09	3	19.67	1	0.36	3	4.47	4			0.46			
BlackRock Global Multi Asset Income	0.76	2	8.25	1	19.14	3	36.29	4			8.25	1	8.76	4	1.19	3	4.92	3	9.03	3	1.30			
CF Miton Cautious Multi Asset	1.15	1	6.93	2	27.08	2	30.40	4			6.93	2	13.45	3	4.75	1	-3.28	4	6.10	4	1.11			
CF Seneca Diversified Income	1.57	1	11.98	1	27.91	1	51.94	1	39.24		11.98	1	10.85	3	3.04	2	3.79	4	14.45	1	1.62			
Elite CAM Cautious Discretionary Portfolio	0.16	3	6.22	2	11.69	4	23.67	4			6.22	2	1.69	4	3.40	1	3.80	4	6.67	4	2.47			
F&C MM Lifestyle Defensive <sup>2</sup>	0.19	3	6.17	2	22.07	3	47.36	2			6.17	2	10.16	4	4.37	1	6.30	2	13.56	1	1.16			
F&C MM Navigator Distribution <sup>2</sup>	-0.31	4	5.90	2	19.26	3	43.88	3			5.90	2	10.84	3	1.60	3	6.84	2	12.92	2	1.87			
F&C MM Navigator Moderate <sup>2</sup>	0.70	2	8.46	1	25.78	2	52.25	1			8.46	1	11.45	3	4.06	1	5.35	3	14.91	1	2.04			
Fidelity Multi Asset Open Strategic <sup>2</sup>	-0.14	4	6.51	2	21.62	3	37.19	4	47.77		6.51	2	13.62	3	0.50	3	4.72	3	7.72	4	1.52			
Fidelity Multi Asset Strategic <sup>2</sup>	-0.50	4	2.38	4	21.45	3	37.13	3	78.11		2.38	4	14.32	2	1.77	1	5.24	3	7.29	4	1.27			
FP Apollo Multi Asset Balanced <sup>2</sup>	1.78	1	12.95	1	21.16	3	33.84	4			12.95	1	5.71	4	1.47	3	0.37	4	10.06	3	2.17			
FP Verbatim Portfolio 3 <sup>2</sup>	-0.74	4	3.56	4	17.79	4	31.24	4			3.56	4	11.53	3	1.99	2	5.36	3	5.75	4	1.46			
FP Verbatim Portfolio 4 <sup>2</sup>	-0.56	4	5.10	3	21.50	3	40.28	3			5.10	3	12.18	3	3.06	2	5.66	3	9.28	3	1.64			
Henderson Cautious Managed	-1.27	4	4.16	3	13.08	4	37.10	4	68.17		4.16	3	9.47	4	-0.82	4	5.64	3	14.76	1	1.08			
Henderson Multi-Manager Income & Growth <sup>2</sup>	-0.33	4	6.09	2	19.37	3	41.68	3			6.09	2	10.78	3	1.57	2	5.39	3	12.62	2	1.83			
HSBC Open Global Distribution <sup>2</sup>	-0.64	4	4.99	3	25.54	2	47.06	2	83.47		4.99	3	18.14	1	1.22	3	7.19	2	9.29	3	1.58			
HSBC World Selection Balanced Portfolio	♦																				1.11			
IFSL Sinfonia Cautious Managed <sup>2</sup>	-0.87	4	3.35	4	20.26	3	36.89	4			3.35	4	15.53	2	0.73	3	3.84	4	9.62	3	1.75			
Invesco Perpetual Distribution	-0.74	4	6.13	2	15.67	4	43.66	3	105.51		6.13	2	8.44	4	0.51	3	6.84	2	16.24	1	1.12			
Investec Cautious Managed	1.81	1	8.70	1	18.97	3	32.67	4	72.29		8.70	1	13.93	3	-3.94	4	0.13	4	11.38	2	1.15			
JPM Multi Asset Income	0.78	2	6.78	1	14.28	4	36.21	4			6.78	2	9.18	4	-1.96	4	7.80	1	10.56	3	1.11			
Jupiter Merlin Income Portfolio <sup>2</sup>	-0.83	4	5.60	3	17.97	4	33.23	4	75.00		5.60	3	11.42	3	0.26	3	3.69	4	8.92	3	1.92			
L&G Multi Manager Income Trust <sup>2</sup>	0.31	3	7.11	2	18.23	4	30.09	4			7.11	2	11.69	3	-1.17	4	4.04	4	5.76	4	1.42			
M&G Episode Allocation	1.01	2	14.39	1	23.82	2	48.95	2	93.51		14.39	1	10.32	4	-1.88	4	8.67	1	10.69	3	1.22			
Marlborough Cautious <sup>2</sup>	-0.46	4	4.82	3	18.86	3	41.24	3			4.82	3	11.97	3	1.27	3	6.32	2	11.77	2	2.01			
Old Mutual Cirillum Balanced Portfolio <sup>2</sup>	0.30	3	10.34	1	28.96	1	55.99	1			10.34	1	15.70	2	1.02	3	4.55	4	15.70	1	1.43			
Old Mutual Foundation 3	1.47	1	9.60	1	21.84	3					9.60	1	17.37	1	-5.29	4					0.65			
Old Mutual Generation Target 3 <sup>2</sup>	0.16	3	3.57	4	8.64	4					3.57	4	9.07	4	-3.83	4	4.76	3			1.45			
Old Mutual Index Cautious <sup>2</sup>	-0.71	4	2.51	4	19.56	3	35.12	4	74.01		2.51	4	14.50	2	1.87	2	5.10	3	7.53	4	0.27			
Old Mutual Voyager Diversified <sup>2</sup>	0.16	3	6.88	2	7.79	4	27.04	4			6.88	2	9.48	4	-7.88	4	2.19	4	15.34	1	1.09			
Premier Multi-Asset Conservative Growth # <sup>2</sup>	0.61	2	5.66	3	13.25	4	25.12	4	29.27		5.66	3	4.50	4	2.56	2	3.17	4	7.08	4	1.32			
Sarasin GlobalBar Strategic	0.71	2	6.22	2	21.44	3					6.22	2	14.11	3	0.19	3					1.35			
Schroder MM Diversity <sup>2</sup>	0.06	4	8.12	3	32.92	2	57.32	3			8.12	3	23.65	1	-0.58	3	6.97	2	10.64	4	1.42			
Schroder MM Diversity Income <sup>2</sup>	-0.44	4	2.55	4	8.22	4	24.61	4			2.55	4	5.58	4	-0.07	4	1.52	4	13.42	1	1.46			
SVS Cornelian Cautious	0.00	3	4.47	3							4.47	3									1.26			
SVS Cornelian Defensive <sup>2</sup>	0.00	3	2.90	4							2.90	4									1.23			
T.Bailey Dynamic <sup>2</sup>	1.27	1	8.68	1	24.73	2	47.40	2			8.68	1	9.15	4	5.15	1	5.28	3	12.25	2	2.02			
Sector Average	0.26		4.68		20.60		38.05		59.47		4.68		13.95		1.11		5.18		8.83					
<b>MIXED INVESTMENT 40%-85% SHARES</b>																								
AXA Framlington Managed Balanced	-0.39	4	7.21	4	26.19	4	55.92	3	87.08		7.21	4	18.73	3	-0.86	3	5.00	4	17.67	1	0.96			
BlackRock Balanced Growth Portfolio	-0.30	4	9.14	2	22.10	4	41.52	4			9.14	2												



# SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	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
<b>NORTH AMERICA (continued)</b>																							
Investec American	-1.90	4	20.48	1	65.53	1	118.99	3	117.09	20.48	1	33.61	3	2.83	3	13.44	4	16.61	4	1.23	F		
JPM US	0.58	3	14.19	3	50.52	4	114.24	3	175.58	14.19	3	28.45	4	2.62	3	18.00	2	20.62	3	1.29	F	N	
JPM US Equity Income	-0.55	4	11.94	4	53.29	3	113.33	4		11.94	4	34.49	2	1.82	4	14.30	4	21.76	2	1.29	F	S	+
Legg Mason IF Clearbridge US Equity	-0.94	4	12.72	4	41.35	4	113.46	3	59.92	12.72	4	34.35	2	-6.67	4	17.21	2	28.85	1	1.21	F	F	
Legg Mason IF Martin Currie North American	-0.30	4	11.64	4	48.26	4	107.03	4	131.39	11.64	4	30.19	4	2.01	4	15.12	3	21.31	2	1.09	F	F	
M+G North American Dividend	-0.76	4	17.89	1	60.09	2	118.56	3	161.87	17.89	1	38.43	1	-1.91	4	11.52	4	22.42	1	1.29	F	F	
Neptune US Opportunities	0.35	3	16.18	2	39.29	4	96.40	4		16.18	2	19.37	4	0.43	4	6.60	4	32.26	1	1.24	F	F	
<b>Old Mutual JPM US Growth Advantage</b>	<b>0.72</b>	<b>2</b>	<b>18.91</b>	<b>1</b>	<b>57.21</b>	<b>3</b>	<b>121.37</b>	<b>3</b>	<b>190.91</b>	<b>18.91</b>	<b>1</b>	<b>32.46</b>	<b>3</b>	<b>0.06</b>	<b>4</b>	<b>14.65</b>	<b>4</b>	<b>22.50</b>	<b>1</b>	<b>1.09</b>	F	N	
<b>Old Mutual North American Equity ICVC</b>	<b>0.56</b>	<b>3</b>	<b>17.73</b>	<b>1</b>	<b>69.82</b>	<b>1</b>	<b>165.65</b>	<b>1</b>	<b>209.84</b>	<b>17.73</b>	<b>1</b>	<b>36.29</b>	<b>1</b>	<b>5.84</b>	<b>1</b>	<b>18.98</b>	<b>1</b>	<b>31.48</b>	<b>1</b>	<b>1.27</b>	F	S	
<b>Old Mutual Schroder US Mid Cap</b>	<b>-1.67</b>	<b>4</b>	<b>11.67</b>	<b>4</b>	<b>67.29</b>	<b>1</b>	<b>135.46</b>	<b>1</b>	<b></b>	<b>11.67</b>	<b>4</b>	<b>35.34</b>	<b>2</b>	<b>10.69</b>	<b>1</b>	<b>11.80</b>	<b>4</b>	<b>25.89</b>	<b>1</b>	<b>1.29</b>	F	S	AA
<b>Old Mutual US Dividend</b>	<b>-1.35</b>	<b>4</b>	<b>13.66</b>	<b>3</b>	<b>47.69</b>	<b>4</b>	<b></b>	<b></b>	<b></b>	<b>13.66</b>	<b>3</b>	<b>32.96</b>	<b>3</b>	<b>-2.27</b>	<b>4</b>	<b>15.33</b>	<b>3</b>	<b></b>	<b></b>	<b>0.78</b>	F	F	A
<b>Old Mutual US Index</b>	<b>-0.26</b>	<b>4</b>	<b>13.61</b>	<b>3</b>	<b>56.78</b>	<b>3</b>	<b>120.90</b>	<b>3</b>	<b>181.99</b>	<b>13.61</b>	<b>3</b>	<b>35.79</b>	<b>1</b>	<b>1.63</b>	<b>4</b>	<b>16.90</b>	<b>2</b>	<b>29.52</b>	<b>3</b>	<b>0.23</b>	F	S	
Schroder US Smaller Companies	-0.86	4	14.65	3	66.73	1	131.60	2	222.66	14.65	3	33.51	3	8.93	1	7.15	4	20.64	1	1.30	F	S	A
Threadneedle American	0.24	3	16.80	1	58.27	3	129.80	2		16.80	1	31.24	3	3.24	3	17.44	2	23.64	1	1.18	F	N	
Threadneedle American Select	0.96	4	13.32	3	57.64	3				13.32	3	28.81	4	8.00	1	15.35	3			1.19	F	N	+
Threadneedle American Smaller Companies	-1.01	4	15.31	2	57.09	3	130.62	2	160.60	15.31	2	32.52	3	2.79	3	16.24	3	26.30	1	0.86	F	F	
UBS US Equity	0.38	3	14.13	3	54.35	1	113.70	2	158.80	14.13	3	31.21	3	3.07	3	15.49	4	19.88			F	F	
<b>Sector Average</b>	<b>0.38</b>	<b>3</b>	<b>14.13</b>	<b>3</b>	<b>54.35</b>	<b>1</b>	<b>113.70</b>	<b>2</b>	<b>158.80</b>	<b>14.13</b>	<b>3</b>	<b>31.21</b>	<b>3</b>	<b>3.07</b>	<b>3</b>	<b>15.49</b>	<b>4</b>	<b>19.88</b>	<b></b>	<b></b>	<b>F</b>	<b>F</b>	<b></b>
<b>PROTECTED/GUARANTEED</b>																							
Investec Multi Asset Protector <sup>1</sup>	0.26	2	7.42	1	8.03	15.95	26.10			7.42	1	4.86	0.76	3.12	4.08	1.61					E		
<b>Sector Average</b>	<b>0.16</b>	<b>2</b>	<b>7.42</b>	<b>1</b>	<b>8.03</b>	<b>15.95</b>	<b>26.10</b>	<b></b>	<b></b>	<b>7.42</b>	<b>1</b>	<b>4.86</b>	<b>0.76</b>	<b>3.12</b>	<b>4.08</b>	<b>1.61</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>E</b>	<b></b>	<b></b>
<b>SPECIALIST</b>																							
Aberdeen Target Return Bond	-0.69	1	1.10	-2.13	2.73					1.10	0.40	-3.59	-1.31	6.36	0.82						C		
Absolute Insight (AP) <sup>2</sup>	0.61	1.75	0.69	8.09						1.75	-1.72	0.69	3.49	3.72	2.07						D		
AXA Framlington Biotech	2.29	8.35	40.77	176.72	406.51					8.35	12.98	14.99	30.12	51.08	1.32						F		
AXA Framlington Financial	1.26	28.01	48.88	105.30	38.65					28.01	16.44	-0.11	7.25	28.57	1.19						F		
AXA Framlington Global Technology	1.06	22.50	90.28	143.10	289.00					22.50	41.47	9.80	12.42	13.64	1.16						F		+
AXA Framlington Health	-4.84	1.10	40.06	114.92	228.57					1.10	23.51	12.17	24.51	23.24	1.15						F		
Baring Eastern Europe	6.38	20.71	34.08	19.78	-1.61					20.71	44.30	-23.03	-17.34	8.08	1.75						F		
Baring German Growth Trust	3.88	28.54	72.35	131.66	164.82					28.54	26.86	5.70	0.69	33.49	1.14						F		A
Baring Korea Trust	-5.89	-0.44	17.54	27.16	28.11					-0.44	27.93	-7.71	6.17	1.90	1.28						F		+
Baring Multi Asset <sup>2</sup>	0.63	6.65	16.75	29.30						6.65	11.18	-1.54	3.09	7.44	1.39						F		
BlackRock Absolute Return Bond <sup>1</sup>	0.91	2.60	4.35	8.24						2.60	2.09	-0.38	1.54	2.16	0.79						E		
BlackRock Dynamic Diversified Growth	1.02	4.96	3.86	17.99						4.96	1.74	-2.73	6.78	6.39	1.00						D		
BlackRock European Absolute Alpha <sup>1</sup>	2.41	0.66	9.83	16.51						0.66	1.86	8.64	0.98	4.96	2.77						N		
BlackRock UK Absolute Alpha <sup>1</sup>	-0.71	2.78	13.36	21.59						2.78	2.17	7.94	11.69	-3.97	2.75						E		
City Financial Wealth <sup>1,2</sup>	-1.75	1.56	9.88	26.93						1.56	4.65	3.38	6.14	8.84	1.34						E		
Fidelity Emerging Europe Middle East & Africa	2.06	11.86	30.05	40.61						11.86	24.41	-6.55	-3.46	12.00	1.50						F		A
Fidelity Euro Bond	0.22	-0.29	20.28	37.84						-0.29	25.86	-4.16	3.78	10.43	0.83						C		
First State Greater China Growth	2.54	15.28	54.91	93.88						15.28	41.28	-4.89	5.81	18.28	1.38						F		G
FP 8AM Multi-Strategy Portfolio II <sup>2</sup>	-0.23	7.10	19.65	39.53						7.10	7.79	3.65	6.18	9.82	2.36						F		
FP Apollo Multi Asset Cautious <sup>2</sup>	1.62	13.22	18.94	34.45						13.22	4.86	0.18	1.46	11.42	2.14						E		
Fulcrum Alternative Beta Plus Daily	-1.33	-6.13	9.48	-9.06						-6.13	2.29	-5.73	8.12	-7.08	2.02						F		
Henderson Global Financials	1.14	18.55	36.27	97.54	44.06					18.55	19.48	-3.80	8.79	33.26	1.28						F		
Henderson Global Technology	2.53	26.10	84.04	143.43	253.81					26.10	41.19	3.37	15.61	14.41	1.33						F		N
Henderson Multi-Asset Absolute Return <sup>2</sup>	0.30	1.99	6.63	13.62	-2.91					1.99	4.30	0.24	2.29	4.17	1.47						E		
Henderson UK Absolute Return <sup>1</sup>	-0.32	1.98	13.82	40.73						1.98	5.78	5.51	5.43	17.27	2.82						E		B
HSBC Chinese Equity	9.67	22.64	69.63	98.10	65.59					22.64	35.92	1.76	1.36	15.21	1.36						F		A
Insight Global Absolute Ret <sup>2</sup>	1.14	4.27	6.59							4.27	5.45	-3.06	7.26	1.27							E		
Invesco Perpetual Emerging European	8.56	25.00	44.85	37.20						25.00	37.98	-16.02	-13.49	9.50	1.50						F		+
Invesco Perpetual Latin American	8.09	9.91	2.84	-1.81	25.62					9.91	53.06	-38.87	-3.96	-0.58	1.33						F		
Investec UK Total Return <sup>1</sup>	3.80	13.52	19.87	39.08	57.42					13.52	2.96	2.56	0.95	14.93	1.06						D		
JPM Emerging Europe Equity	7.01	18.47	27.78	12.77	3.89					18.47	39.23	-22.53	-17.65	7.18	1.29						F		B
Jupiter Absolute Return <sup>1</sup>	-0.50	-1.25	13.04	14.89						-1.25	7.41	6.57	2.54	-0.87	1.19						F		B
Jupiter Emerging European Opportunities	4.75	18.92	32.17	17.31	-16.17					18.92	41.49	-21.45	-16.99	6.92	1.56						F		+
Jupiter Financial Opportunities	2.67	15.79	44.73	90.76	89.94					15.79	18.39	3.58	3.56	27.27	1.41						F		
Jupiter International Financials <sup>1</sup>	1.28	19.53	50.80	108.96						19.53	19.61	5.48	4.86	32.14	1.30						F		
Kames Diversified Growth	1.76	7.81	21.65	29.86						7.81	8.37	4.12	5.24	1.43	0.78						C		
Kotak India																							



# SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative										Annual										Fund Type	OBSR Fund Rating	Citywire Rating	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl				TER
<b>UK EQUITY INCOME (continued)</b>																								
Franklin UK Equity Income	0.16	3	7.34	4	32.44	2	73.65	2	95.21	7.34	4	21.88	1	1.23	3	9.87	2	19.33	3	1.18	F	S	A	
HSBC Income	-1.65	4	5.88	4	16.64	4	43.52	4	52.57	5.88	4	12.72	3	-2.26	4	4.52	4	17.73	3	1.18	F			
JPM UK Higher Income	0.09	3	8.82	3	22.41	4	55.03	4	62.71	8.82	3	9.32	4	2.90	2	6.48	4	18.95	3	1.28	F		AA	
Jupiter Income	-0.38	3	8.34	3	32.34	2	65.18	3	66.78	8.34	3	24.20	1	-1.65	4	7.30	3	16.32	4	1.32	F	B	+	
Lazard Multicap UK Income	0.88	2	10.70	3	25.92	4	67.27	3	80.60	10.70	3	12.72	3	0.91	3	8.32	3	22.63	2	0.97	F		A	
Marlborough Multi Cap Income	2.27	1	10.59	3	27.88	3	92.95	1		10.59	3	1.56	4	13.86	1	11.48	1	35.35	1	1.19	F		+	
Neptune Income	0.50	3	10.70	3	30.12	2	52.55	4	69.19	10.70	3	18.57	1	-0.87	4	4.85	4	11.81	4	1.25	F			
Old Mutual Artemis Income	-0.40	3	8.78	3	23.69	4	61.87	4	90.22	8.78	3	12.21	3	1.34	3	8.46	3	20.65	3	1.18	F	B		
Old Mutual Newton UK Income	-1.95	4	-0.20	4	27.59	3	57.34	4	75.34	-0.20	4	24.37	1	2.79	2	8.53	2	13.62	4	0.85	F		+	
Old Mutual UK Equity Income	1.27	2	10.06	3	22.53	4	70.03	2		10.06	3	8.23	4	2.87	2	9.25	2	27.01	1	1.17	F			
Old Mutual Woodford Equity Income	-5.01	4	-1.93	4						-1.93	4	15.11	2								1.13	F		
Premier Income	1.85	1	11.48	2	29.90	2	75.81	2	88.01	11.48	2	10.55	4	5.40	1	8.50	2	24.74	2	1.10	F			
Premier Monthly Income	1.88	1	11.55	2	29.49	3	75.25	2	89.19	11.55	2	10.46	4	5.09	1	7.91	3	25.42	1	1.14	F			
Premier Optimum Income	1.69	2	13.23	1	32.15	2				13.23	1	11.62	4	4.56	1	7.92	3				1.29	F		A
Rathbone Blue Chip Income and Growth	-6.49	4	0.54	4	21.09	4	57.87	4	78.62	0.54	4	17.36	2	2.62	2	7.52	3	21.26	2	1.19	F			
Schroder Income Maximiser	1.34	2	12.07	2	23.08	4	62.97	3		12.07	2	16.08	2	-5.39	4	5.51	4	25.50	1	1.30	F			
Threadneedle UK Equity Income	-1.16	4	8.48	3	30.81	2	77.82	2	119.31	8.48	3	18.48	1	1.78	3	8.43	3	25.38	1	1.14	F	S	+	
UBS UK Equity Income	0.82	3	18.86	1	37.07	1	70.86	2		18.86	1	25.77	1	-8.30	4	3.91	4	19.96	3	0.94	F		A	
Sector Average	0.51		9.72		26.20		62.05		74.11	9.72		14.55		0.40		7.42		19.55						
<b>UK GILTS</b>																								
Allianz Gilt Yield	-1.12	4	-4.58	3	16.04	3	16.61	3	81.17	-4.58	3	14.33	2	6.37	4	4.20	4	-3.56	3	0.55	C	N	A	
HSBC Gilt & Fixed Interest	-1.35	4	-4.93	4	14.13	4	15.27	3		-4.93	4	12.30	3	6.90	3	4.91	3	-3.73	3	0.69	C			
iShares UK Gilts All Stocks Index (UK)	-1.36	4	-4.48	3	16.70	3	18.71	3		-4.48	3	13.00	3	8.11	2	5.47	2	-3.55	3	0.18	C	S		
M+G Gilt + Fixed Interest Inc (share class A)	-1.33	4	-4.92	3	15.97	3	16.82	3	73.37	-4.92	3	13.21	3	7.73	3	4.02	4	-3.16	2	0.76	C			
Old Mutual Gilt	-1.50	4	-5.20	4	15.48	3	17.36	3		-5.20	4	13.18	3	7.63	3	5.64	2	-3.80	3	0.54	C			
Schroder Gilt & Fixed Interest	-1.55	4	-4.97	3	15.38	3	16.64	3	65.79	-4.97	3	13.04	3	7.40	3	5.28	2	-3.97	3	0.59	C		+	
Sector Average	-0.83		-5.23		15.01		16.97		68.82	-5.23		13.09		7.31		5.29		-3.40						
<b>UK INDEX - LINKED GILTS</b>																								
M+G Index-Linked Bond (share class A)	-1.25	4	-5.95	2	31.27	4	51.03	4		-5.95	2	25.49	4	11.22	3	8.35	4	6.19	2	0.61	C			
Old Mutual Index Linked Gilts Index	-1.20	4	-5.70	2	30.98	4	50.30	4	119.93	-5.70	2	25.57	4	10.61	4	8.63	4	5.63	3	0.17	C	S		
Sector Average	-0.85		-6.68		29.38		48.08		112.71	-6.68		25.59		10.39		8.67		5.32						
<b>UK PROPERTY SECURITIES</b>																								
Aberdeen Property Share	0.59	4	8.31	3	33.97	1	89.72	1	25.55	8.31	3	-0.63	2	24.47	4	12.44	4	25.95	1	1.15	F			
Sector Average	0.94		5.01		26.47		63.83		32.88	5.01		-1.61		22.40		13.50		14.13						
<b>UK SMALLER COMPANIES</b>																								
Artemis UK Smaller Companies	4.19	3	29.57	1	57.68	3	107.61	4	114.33	29.57	1	9.12	3	11.53	4	6.34	3	23.81	4	1.14	F	S	AA	
AXA Framlington UK Smaller Companies	6.45	2	26.65	2	66.23	2	154.03	1	182.14	26.65	2	7.50	3	22.10	1	15.92	1	31.83	3	1.17	F			
BlackRock UK Smaller Companies	5.84	2	26.11	3	62.42	3	128.56	3	178.98	26.11	3	12.34	1	14.65	3	3.51	4	35.95	2	1.24	F		A	
Henderson UK & Irish Smaller Companies	2.43	4	16.95	4	22.81	4	76.25	4	79.12	16.95	4	0.21	4	4.79	4	7.33	2	33.71	2	1.24	F			
Invesco Perpetual UK Smaller Companies Equity	5.50	2	26.79	2	68.74	2	133.75	2	182.65	26.79	2	12.19	1	18.62	2	6.69	3	29.84	4	1.25	F		A	
Investec UK Smaller Companies	4.01	4	19.47	4	32.97	4	99.63	4		19.47	4	2.13	4	8.97	4	13.28	1	32.54	3	1.23	F		A	
Lazard UK Smaller Companies	6.02	2	18.98	4	39.53	4	93.87	4	131.95	18.98	4	5.22	4	11.46	4	8.07	2	28.56	4	1.20	F		A	
Liontrust UK Smaller Companies	7.48	1	23.07	4	71.73	1	148.70	2	294.86	23.07	4	23.88	1	12.64	3	12.23	1	29.04	4	1.18	F	B	AAA	
M&G Smaller Companies (A)	3.11	4	25.01	3	46.87	4	96.81	4	135.52	25.01	3	3.81	4	13.17	3	0.82	4	32.92	3	1.22	F			
Marlborough Special Situations	3.82	4	22.65	4	61.70	3	136.78	2		22.65	4	12.86	1	16.82	2	13.98	1	28.46	4	1.19	F		AA	
Old Mutual UK Smaller Companies	7.34	1	32.95	1	75.08	1	154.92	1	246.22	32.95	1	13.98	1	15.53	3	7.97	2	34.86	2	1.25	F	G	AAA	
Schroder UK Smaller Companies	3.21	4	29.13	1	63.87	2	148.14	2	180.89	29.13	1	6.61	3	19.04	1	3.51	4	46.29	1	1.30	F	N	+	
Sector Average	5.18		25.11		54.32		116.39		147.53	25.11		7.70		14.53		6.44		31.73						
<b>UNCLASSIFIED</b>																								
Old Mutual Creation Adventurous Portfolio <sup>2</sup>	◆																				1.42	F		
Old Mutual Creation Balanced Portfolio <sup>2</sup>	-0.06		6.07		12.84		31.08			6.07		9.53		-2.87		5.29		10.33			1.47	E		
Old Mutual Creation Conservative Portfolio <sup>2</sup>	0.13		5.21		13.64		28.36			5.21		8.87		-0.79		4.29		8.31			1.47	D		
Old Mutual Creation Dynamic Portfolio <sup>2</sup>	-0.32		8.24		16.64		41.70			8.24		12.20		-3.96		4.77		15.96			1.42	E		
Old Mutual Creation Moderate Portfolio <sup>2</sup>	-0.19		7.46		15.02		37.84			7.46		11.36		-3.88		5.00		14.14			1.47	E		
Sector Average	-0.32		5.78		21.93		43.79		74.65	5.78		12.59		2.38		7.03		10.18						

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

<sup>1</sup> 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.

<sup>2</sup> 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 lower than the volatility of the sectors into which the funds are classified.

Sector classifications are governed by Financial Express.

The TER figures quoted exclude any product charge which is reflected in the pricing of the fund.

To get an accurate understanding of the performance of particular products linked to Old Mutual Wealth funds you must take full account of all product charges. The single price fund performance does not allow for the product management charge.

To determine the total return from these funds you must take account of the management charge which is deducted monthly by cancelling units.

For periods before 1 March 2003, sector performances do not include the Old Mutual Wealth single price funds. As a result, the sector performances are likely to be lower than they would be if Old Mutual Wealth single price funds were included.

Please also note that sector performances include funds with charges taken through the fund price and those with charges taken outside of the fund price.

The OBSR rating relates to the underlying Unit Trust/OEIC; the Citywire ratings relate to the fund manager individual managing the underlying Unit Trust/OEIC.

For more information regarding the statistics shown in Our fund ranges please see the Fund News page.

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# INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
<b>ASIA PACIFIC EXCLUDING JAPAN</b>																								
Baring Eastern Trust	5.72	1	21.32	1	71.09	1	91.18	1	71.27	4	21.32	1	40.24	2	0.56	1	5.49	2	5.93	3	1.38	F		A
Fidelity Asia	2.69	1	16.66	2	63.56	1	81.92	1	115.79	2	16.66	2	45.79	1	-3.84	1	4.39	2	6.55	3	1.38	F	B	A
Henderson Asia Pacific Capital Growth	-1.11	3	14.13	2	42.63	2	67.26	2	94.35	3	14.13	2	41.76	2	-10.20	3	2.77	3	12.55	1	1.35	F		
Henderson Asian Dividend Income Unit Trust	-1.49	3	9.95	4	35.69	3	54.35	3	63.00	4	9.95	4	37.52	3	-10.27	3	1.75	3	11.80	1	1.13	F		
HSBC Asian Growth	0.56	2	16.32	2	48.57	2	59.54	2	57.06	4	16.32	2	44.61	1	-11.68	3	1.72	3	5.57	3	1.24	F		
HSBC Pacific Index	-1.79	4	11.43	4	36.42	3	49.83	4			11.43	4	43.60	1	-14.75	4	0.15	4	9.67	2	0.30	F		
Legg Mason IF Martin Currie Asia Pacific	0.38	3	14.52	2	50.86	2	56.75	3	67.55	4	14.52	2	42.49	1	-7.55	2	-2.55	4	6.62	3	1.22	F		+
Newton Asian Income	-4.12	4	3.88	4	28.85	4	41.91	4	143.64	1	3.88	4	40.22	2	-11.54	3	0.34	4	9.77	2	1.21	F		
Newton Oriental	-0.61	3	11.64	4	31.06	4	34.96	4	76.39	4	11.64	4	38.39	3	-15.17	4	-1.31	4	4.34	4	1.00	F		
Old Mutual Aberdeen Asia Pacific	-1.97	4	11.10	4	27.17	4	37.87	4	108.18	2	11.10	4	34.14	4	-14.67	4	3.47	3	4.78	4	1.35	F	B	A
Old Mutual Asia Pacific	4.93	1	25.77	1	68.43	1	111.65	1			25.77	1	46.13	1	-8.36	2	6.67	2	17.80	1	1.27	F		AA
Old Mutual Asian Equity Income	-0.52	3	12.02	3	38.83	3	41.42	4			12.02	3	37.72	3	-10.01	2	-1.68	4	3.61	4	1.26	F		
Old Mutual Invesco Perpetual Asian	0.32	3	22.45	1	62.61	1	90.28	1	141.68	1	22.45	1	51.00	1	-12.06	3	6.28	2	10.10	2	1.23	F	B	AA
Old Mutual Pacific Equity	-0.29	3	12.01	3	39.10	3	46.29	4	87.86	1	12.01	3	37.73	3	-9.84	2	3.13	3	1.98	4	1.16	F	B	A
Old Mutual Pacific Index	-1.80	4	11.78	3	37.14	3	51.74	3	87.86	4	11.78	3	42.89	1	-14.14	4	0.24	4	10.38	1	0.21	F	B	A
Schroder Asian Alpha Plus	0.90	2	20.37	1	55.51	1	71.57	2			20.37	1	39.40	2	-7.32	2	4.66	2	5.42	3	1.35	F	S	+
Schroder Asian Income	-0.62	3	10.95	4	42.18	2	63.54	2			10.95	4	37.93	3	-7.10	2	2.90	3	11.78	1	1.32	F	B	+
Schroder Asian Income Maximiser	-0.24	3	9.89	4	36.85	3	50.88	3			9.89	4	36.55	3	-8.79	2	1.79	3	8.31	2	1.34	F		+
Stewart Investors Asia Pacific Leaders	-3.05	4	2.29	4	30.93	4	54.62	3	144.67	1	2.29	4	29.71	4	-1.32	1	11.44	1	5.96	3	1.17	F	S	+
Sector Average	0.67	14.46	44.19	61.87	104.77	14.46	38.28	-8.89	4.22	7.71														
<b>ASIA PACIFIC INCLUDING JAPAN</b>																								
Aberdeen Asia Pacific and Japan Equity	-2.32	4	9.14	4	29.37	4	43.61	4	105.78	2	9.14	4	36.23	3	-12.99	4	2.85	3	7.93	4	1.37	F	B	AA
Invesco Perpetual Pacific	0.92	2	18.39	1	50.72	1	112.67	1	152.03	1	18.39	1	41.49	1	-10.03	3	5.76	1	33.41	1	1.29	F		
Sector Average	0.54	13.65	44.73	71.60	94.92	13.65	35.90	-6.29	3.26	14.83														
<b>COMMODITY &amp; ENERGY</b>																								
Artemis Global Energy	4.34	3	2.85	2	-27.89	4	-36.25	4			2.85	2	36.29	4	-48.56	4	-7.31	3	-4.62	1	1.29	F		
BlackRock Natural Resources Growth & Inc	7.77	2	8.96	2	14.14	2	16.22	1			8.96	2	48.21	4	-29.32	2	3.72	1	-1.83	1	1.27	F		
First State Global Resources	4.36	3	4.36	2	0.84	3	-12.97	1			4.36	2	62.65	3	-40.59	3	-1.25	1	-12.61	1	1.27	F	N	
Invesco Enhanced Natural Resources <sup>1</sup>	3.87	3	0.68	2	8.85	2	-0.45	1			0.68	2	47.40	4	-26.66	2	-3.21	2	-5.51	1	1.27	F		
Invesco Global Energy	4.33	3	-3.70	3	-28.22	4	-17.40	1	-8.45	2	-3.70	3	31.71	4	-43.41	3	2.91	1	11.83	1	1.27	F		
Invesco Global Gold	-1.24	4	-18.14	4	32.07	2	-33.25	4			-18.14	4	126.98	1	-28.93	2	-12.70	4	-42.11	3	1.26	F		A
Marlborough ETF Commodity <sup>2</sup>	3.40	3	0.63	2	15.14	4	-30.62	3			0.63	2	12.99	4	-25.37	1	-11.52	4	-7.60	1	1.52	F		
Old Mutual BlackRock Gold & General	-3.76	4	-18.32	4	29.66	2	-33.90	4	-10.50	3	-3.76	4	115.23	1	-26.25	2	-9.56	4	-43.63	3	1.39	F	G	B
Old Mutual JPM Natural Resources	7.01	2	10.50	2	0.20	4	-24.05	2	-2.99	4	10.50	2	65.81	2	-45.31	4	-4.77	3	-20.40	2	1.26	F	B	
Sector Average	3.68	-1.73	9.77	-20.57	-2.93	-1.73	71.43	-34.84	-4.21	-24.46														
<b>EUROPE EXCLUDING UK</b>																								
Aberdeen European Equity	-0.81	4	12.81	4	36.10	4	60.83	4	43.65	4	12.81	4	27.23	1	-5.18	4	-1.41	4	19.87	4	1.19	F		
Artemis European Growth	3.38	1	22.85	2	46.00	3	117.90	1	37.47	4	22.85	2	21.92	2	-2.53	4	5.07	2	42.04	1	1.37	F	B	+
AXA Framlington European	0.10	4	15.67	4	41.54	4	79.29	4	77.85	3	15.67	4	21.56	2	0.66	3	-0.12	4	26.83	3	1.19	F		
Baring Europe Select Trust	1.79	3	18.44	3	77.36	1	139.90	1	110.28	1	18.44	3	32.96	1	12.63	1	0.60	4	34.45	1	1.30	F	S	+
Baring European Growth	3.11	2	24.78	1	47.02	2	99.19	2	63.02	4	24.78	1	15.96	4	1.60	3	3.44	3	30.97	1	1.25	F		A
BlackRock Continental European	3.53	1	17.62	4	50.90	2	93.20	3			17.62	4	19.23	3	7.61	1	-0.27	4	28.38	2	1.25	F	N	B
BlackRock Continental European Income	0.85	4	13.80	4	45.59	3	102.76	2			13.80	4	19.96	2	6.64	1	6.25	2	31.08	1	1.24	F	B	+
BlackRock European Dynamic	3.37	1	23.60	1	60.41	1	111.79	1			23.60	1	20.40	2	7.79	1	3.25	3	27.88	2	1.24	F	S	AA
EdenTree Amity European	-0.18	4	22.89	2	47.18	2	98.90	2			22.89	2	20.41	2	-0.54	3	2.68	3	31.62	1	1.23	F		
Fidelity European	0.27	4	16.32	4	42.64	3	78.28	4	66.17	3	16.32	4	22.80	1	-0.15	3	2.74	3	21.65	4	1.35	F	B	B
Fidelity European Opportunities	0.10	4	15.34	4	46.76	2	80.03	4	63.11	4	15.34	4	21.92	2	4.37	2	1.21	4	21.21	4	1.37	F	N	B
FP Argonaut European Alpha	1.86	3	9.18	4	26.48	4	76.39	1			9.18	4	5.40	4	9.91	1	7.97	1	29.16	2	1.38	F	B	B
FP CRUX European Special Situations	1.70	3	15.93	4	63.27	1	109.65	1			15.93	4	34.60	1	4.63	2	-0.51	4	29.07	2	1.27	F	B	A
Henderson European Focus <sup>1</sup>	-0.19	4	17.75	4	40.90	4	96.99	2	87.01	2	17.75	4	17.34	3	1.97	3	10.85	1	26.14	3	1.27	F	S	S
Henderson European Selected Opportunities	-0.55	4	16.13	4	38.00	4	92.75	3	98.50	2	16.13	4	17.54	3	1.10	3	8.69	1	28.50	2	1.25	F	S	S
Henderson European Smaller Companies	4.98	1	38.53	1	99.22	1	166.85	1	126.29	1	38.53	1	28.85	1	11.61	1	2.08	4	31.22	1	1.29	F		
HSBC European Growth	0.54	4	15.36	4	44.04	3	74.49	4	55.92	4	15.36	4	16.33	4	7.33	1	-5.32	4	27.94	2	1.20	F		
HSBC European Index	0.55	4	19.73	3	40.90	4	85.97	4			19.73	3	21.51	2	-3.15	4	3.89	3	27.05	3	0.18	F		
Invesco Perpetual European Equity	0.54	4	24.71	1	47.44	2	125.62	1	99.31	2	24.71	1	20.96	2	-2.26	4	10.14	1	38.93	1	1.26	F		+
Invesco Perpetual European Equity Income	0.62	4	23.73	1	40.78	1	115.78	1			23.73	1	16.36	4	-2.22	4	8.32	1	41.50	1	1.27	F		
Invesco Perpetual European Opportunities	1.89	3	15.35	4	39.30	4	105.62	2			15.35	4	11.99	4	7.83	1	6.02	2	39.24	1	1.28	F		
Invesco Perpetual European Smaller Companies	4.55	1	20.91	2	56.12	1	128.08	1	53.90	4	20.91	2	16.51	4	10.82	1	9.10	1	33.91	1	1.28	F		
JPM Europe	0.70	4	19.23	3	45.43	3	101.76	2	74.62	3	19.23	3	20.91	2	0.68	3	7.08	1	29.97	1	1.27	F		
JPM Europe Dynamic (ex UK)	0.74	4	19.83	3	46.99	2	118.05	1	91.87	2	19.83	3	20.14	2	2.10	2	8.65	1	36.52	1	1.29	F	B	A
Jupiter European	1.76	3	16.26	4	60.76	1	105.73	2	168.55	1	16.26	3	18.00	3	17.18	1	3.34	3	23.84	4	1.41	F	G	AA
Jupiter European Special Situations	-0.42	4	15.96	4	41.57	4	83.68	4	92.66	2	15.96	4	18.90	3	2.67	2	0.88	4	28.61	2	1.41	F	S	+
Lazard European Alpha	2.22	2	17.36	4	43.67	3	88.03	3	75.70	3	17.36	4	18.14	3										



# INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative										Annual								TER	Fund Type	CBSR Fund Rating	Citywire Rating		
	3 Mths		Qtr		1 Yr		Qtr		3 Yrs		Qtr		5 Yrs		Qtr		10 Yrs						Qtr	
	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	2011	Qtr	2010	Qtr	2009	Qtr					2008	Qtr
<b>GLOBAL EMERGING MARKETS (continued)</b>																								
Baring Global Emerging Markets	6.89	1	20.24	1	48.04	1	45.06	3	57.12	3	20.24	1	43.52	2	-14.21	2	-0.41	4	-1.61	4	1.72			
BlackRock Emerging Markets	4.03	2	14.68	3	31.33	3	39.30	3			14.68	3	44.73	1	-20.87	4	3.61	2	2.37	2	1.28			
Fidelity Emerging Markets	4.21	2	16.14	3							16.14	3									1.43			
Henderson Emerging Markets Opportunities	0.59	4	9.18	4	34.21	3	41.90	3	30.26	4	9.18	4	36.12	4	-9.70	2	4.52	2	1.16	3	1.31			
Invesco Perpetual Global Emerging Markets	1.97	4	14.83	3	41.04	2	66.68	1	75.46	2	14.83	3	42.87	2	-14.03	2	5.72	1	11.78	1	1.33			
Invesco Perpetual Hong Kong & China	7.79	1	21.63	1	57.80	1	129.46	1	103.97	1	21.63	1	34.54	4	-3.57	1	6.07	1	37.09	1	1.27			
iShares Emerging Markets Equity Index (UK)	2.80	3	13.05	3	30.99	4	39.11	3			13.05	3	39.71	2	-17.06	3	4.51	2	1.61	3	0.24			
Jupiter China	4.93	2	14.56	3	43.52	2	88.62	1	40.72	3	14.56	3	30.59	4	-4.06	1	3.49	2	26.99	1	1.47			
Jupiter India Fund	-5.23	4	8.90	4	64.69	1	104.46	1			8.90	4	34.29	4	12.61	1	50.32	1	17.41	4	1.47			
Lazard Emerging Markets	1.54	4	11.00	4	25.96	4	34.24	4	74.03	2	11.00	4	48.95	1	-23.81	4	2.41	3	4.06	2	1.21			
Nepturne China	5.91	1	17.08	2	46.73	2	68.54	1	50.57	3	17.08	2	37.12	3	-8.60	2	-3.33	4	18.81	1	1.47			
Old Mutual Global Emerging Markets	3.33	3	15.37	3	37.56	2	63.20	1			15.37	3	43.86	1	-17.12	3	8.29	1	9.56	1	1.16			
Old Mutual Henderson China Opportunities	5.55	2	21.09	1	72.93	1	128.32	1	92.41	1	21.09	1	46.75	1	-2.68	1	7.63	1	22.66	1	1.34			
Old Mutual JPM Emerging Markets	3.52	3	17.00	2	42.20	2	49.43	2	73.39	2	17.00	2	45.13	1	-16.26	3	2.59	3	2.43	2	1.29			
Old Mutual Pan African	-1.98	4	-1.26	4							-1.98	4	17.82	4							1.70			
Schroder Global Emerging Markets	3.46	3	18.00	2	39.69	2	47.59	2	66.20	2	18.00	2	40.72	2	-15.88	3	1.43	3	4.17	2	1.35			
Templeton Global Emerging Markets	4.45	2	19.69	1	23.46	4	18.42	4	1.64	4	19.69	1	47.70	1	-30.16	4	0.22	4	-4.30	4	1.49			
Sector Average	3.73		15.76		37.63		46.41		63.12		15.76		38.06		-13.89		3.86		2.42					
<b>GLOBAL EQUITIES</b>																								
Aberdeen Ethical World Equity ▲	-0.11	4	10.40	4	22.21	4	45.92	4	61.45	4	10.40	4	32.07	1	-16.18	4	4.46	4	14.31	4	1.17			
Aberdeen World Equity	-1.63	4	9.98	4	23.86	4	48.91	4	85.43	3	9.98	4	33.30	1	-15.51	4	6.00	4	13.42	4	1.18			
Artemis Global Growth	1.27	2	15.85	2	51.94	1	119.55	1	86.83	3	15.85	2	23.65	3	6.06	1	12.62	1	28.31	1	1.22			
Artemis Global Income	0.04	4	11.71	4	37.96	3	103.63	1			11.71	4	20.60	4	2.40	1	15.90	1	27.34	1	1.18			
AXA Framlington Global Opportunities	0.98	3	13.59	3	42.49	3	87.85	2	73.70	4	13.59	3	28.92	2	-2.69	3	10.39	1	19.43	3	1.18			
Baring Global Growth Trust	-0.70	4	12.41	3	45.61	2	105.98	1	105.91	2	12.41	3	28.93	2	0.46	2	7.42	3	13.05	4	1.44			
Baring Global Leaders	-0.68	4	12.86	3	43.13	3	69.63	4	74.45	4	12.86	3	27.78	2	-0.75	3	3.58	4	14.43	4	1.76			
BlackRock Consensus 100 <sup>2</sup>	-0.24	4	13.03	3	41.07	3					13.03	3	28.29	2	-2.71	3	7.27	3			0.46			
BlackRock Global Equity	-3.14	4	9.72	4	39.51	3	73.48	4	78.91	4	9.72	4	29.64	2	-1.91	3	4.36	4	19.16	3	1.26			
BlackRock Global Income	-3.26	4	7.35	4	43.24	3	75.58	3			7.35	4	33.23	1	0.16	2	6.30	3	15.31	4	1.25			
EdenTree Amity International ▲	-0.51	4	11.24	4	25.47	4	53.65	4			11.24	4	29.80	2	-13.11	4	6.05	4	16.99	4	1.22			
F&C Investment Trust	2.25	1	19.96	1	59.68	1	105.98	1	120.05	1	19.96	1	26.11	3	5.55	1	8.99	2	18.36	4	0.89			
F&C M&A Navigator Boutiques <sup>2</sup>	0.00	4	13.57	3	40.28	3	83.25	3			13.57	3	20.46	4	2.54	1	5.57	4	23.73	1	2.25			
Fidelity Global Special Situations	1.34	2	17.18	1	60.53	1	122.63	1	93.74	3	17.18	1	32.03	1	3.76	1	10.74	1	25.23	1	1.34			
Fidelity Open World <sup>2</sup>	-0.39	4	14.08	2							14.08	2	26.43	3							1.78			
Fidelity Wealthbuilder <sup>2</sup>	-0.55	4	10.91	4	37.44	3	76.22	3	84.30	3	10.91	4	22.75	4	0.95	2	6.25	3	20.68	2	1.41			
First State Global Listed Infrastructure	-1.19	4	8.00	4	52.61	1	92.09	2			8.00	4	39.35	1	1.41	2	9.60	2	14.84	4	1.19			
Fundsmith Equity	-1.50	4	13.45	3	84.25	1	151.40	1			13.45	3	43.18	1	13.42	1	13.00	1	20.75	2	1.22			
Henderson Global Care Growth ▲	-0.35	4	14.01	2	47.05	2	103.83	1			14.01	2	27.45	2	1.19	2	8.60	2	27.64	1	1.27			
Henderson Global Equity Income	-0.14	4	10.72	4	41.24	3	83.52	3	42.66	4	10.72	4	27.47	2	0.07	2	6.66	3	21.83	2	1.31			
Henderson Global Growth	-0.37	4	16.50	1	61.65	1	121.15	1	106.08	1	16.50	1	28.92	2	7.63	1	9.69	2	24.73	1	1.34			
Henderson World Select	-0.16	4	11.85	4	35.88	4					11.85	4	20.83	4	0.54	2					1.27			
Invesco Perpetual Global Equity	2.63	1	19.63	1	41.90	3	98.42	2	104.17	2	19.63	1	23.72	3	-4.13	4	4.46	4	33.86	1	1.25			
Invesco Perpetual Global Equity Income	1.23	2	15.91	1	40.79	2	86.51	2			15.91	2	22.11	4	-0.52	2	7.14	2	23.64	1	1.25			
Invesco Perpetual Global Opportunities	1.73	2	24.29	1	57.74	1	123.59	1	128.03	1	1.73	2	27.10	2	-0.14	2	2.45	4	38.36	1	1.28			
Invesco Perpetual Global Smaller Companies	1.34	2	18.53	1	54.92	1	115.78	1	165.34	1	18.53	2	29.44	2	0.63	2	5.70	4	31.77	1	1.28			
Investec Global Franchise	-3.46	4	7.73	4	55.35	1					7.73	4	35.56	1	6.38	1	7.12	3			1.25			
Investec Global Strategic Equity	1.96	2	16.74	1	45.90	2	107.33	1	95.85	3	16.74	1	27.02	2	-1.60	3	15.56	1	22.96	1	1.26			
JPM Global Equity Income (GBP Hedged)	1.73	2	11.09	4	21.13	4	56.70	4	47.30	4	11.09	4	11.43	4	-2.14	3	9.25	2	18.40	4	1.29			
JPM Global Unconstrained Equity	-1.56	4	12.92	3							12.92	3	25.44	3							1.29			
JPM Multi-Manager Growth	0.96	3	16.23	2	43.93	2	96.39	2	95.69	3	16.23	2	20.37	4	2.88	1	5.26	4	29.63	1	0.56			
Jupiter Ecology ▲	1.93	2	12.83	3	40.67	3	81.58	3	66.60	4	12.83	2	27.19	2	-1.98	3	1.31	4	27.41	1	1.32			
Jupiter Merlin Worldwide Portfolio <sup>2</sup>	-0.47	4	8.38	4	34.86	4	57.23	4	79.64	4	8.38	4	23.74	3	0.56	2	4.03	4	12.07	4	2.15			
L&G International Index Trust	0.28	4	12.88	3	46.87	2	90.00	2			12.88	3	32.26	1	-1.63	3	8.76	2	18.95	3	0.59			
Lazard Global Equity Income	-0.69	4	9.76	4	18.87	4	47.13	4			9.76	4	26.37	3	-14.31	4	6.71	3	16.00	4	1.19			
Legg Mason IF Martin Currie Global Eq Income	-1.40	4	9.12	4	29.12	4	54.62	4			9.12	4	25.40	3	-5.65	4	2.83	4	16.46	4	1.11			
Liontrust Global Income	0.26	4	6.94	4	24.30	4	56.74	4	45.42	4	6.94	4	26.24	3	-7.93	4	4.13	4	21.10	2	1.21			
M&G Global Dividend	-0.07	4	13.13	3	32.70	4	71.60	4			13.13	3	35.83	1	-13.64	4	6.57	3	21.34	2	1.29			
M&G Global Leaders	-0.37	4	10.93	4	39.54	3	77.22	3	63.07	4	10.93	4	34.77	1	-6.66	4	2.18	4	24.30	1	1.30			
M&G Global Select	-2.88	4	11.52	4	43.40	2	74.40	4			11.52	4	25.11	3	2.78	1	0.31	4	21.25	2	1.29			
M+G Global Basics (share class X)	1.17	2	10.50	4	38.41	3	40.53	4	59.53	4	10.50	4	39.89	1	-10.46	4	-4.29	4	6.08	4				

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 September

Annual performance % over one year to end September

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
<b>JAPAN (continued)</b>																								
Man GLG Japan CoreAlpha (Unhedged)	0.06	3	15.47	4	54.20	2	119.62	1			15.47	1	29.15	4	3.40	3	0.54	2	41.66	1	1.30			
Neptune Japan Opportunities	4.24	1	29.26	1	14.48	4	105.12	2			29.26	1	-1.93	4	-9.70	4	9.83	1	63.14	1	1.25			
Old Mutual Japan Index	-0.19	4	8.99	4	49.06	4	93.25	4	71.38	4	8.99	4	33.47	2	2.46	3	-1.00	3	30.96	3	0.17			
Old Mutual Japanese Equity (former SGI)	0.91	2	11.86	2	45.89	4	91.40	4			11.86	2	33.21	2	-2.10	4	-3.46	4	35.89	2	1.30			
Old Mutual Schroder Tokyo	1.48	2	10.41	3	50.43	3	93.89	4	108.30	2	10.41	3	33.96	2	1.70	4	2.19	1	26.12	4	1.29			
Sector Average	1.31		12.34		55.01		106.13		94.33		12.34		32.82		3.88		-0.44		33.57					
<b>MIXED INVESTMENT 0%-35% SHARES</b>																								
BlackRock Consensus 35 <sup>2</sup>	-1.31	4	0.25	4	21.86	1					0.25	4	19.74	1	1.52	4	3.24	4			0.47			
CF Miton Defensive Multi Asset	0.16	2	2.69	2	13.78	4	12.73	4			2.69	2	7.99	4	2.61	3	-3.68	4	2.86	4	1.42			
City Financial Multi Asset Diversified	-1.13	4	-0.76	4	4.80	4	19.18	4			-0.76	4	2.42	4	3.10	2	7.44	1	5.84	2	1.77			
Fidelity Multi-Asset Income <sup>2</sup>	-0.96	4	2.61	2	17.09	3	32.61	2			2.61	2	12.36	2	1.56	4	7.06	2	5.78	2	1.34			
HSBC Global Strategy Cautious Portfolio <sup>2</sup>	-0.60	4	0.86	3	15.17	3	22.03	4			0.86	3	13.85	2	0.30	4	3.89	4	1.98	4	0.40			
IFSL Sinfonia Income <sup>2</sup>	-1.34	4	-2.04	4	12.87	4	19.86	4			-2.04	4	13.21	2	1.78	3	2.83	4	3.27	4	1.90			
Investec Diversified Inc																					0.90			
JPM Global Macro Balanced	2.40	1	1.07	3	10.79	4	26.92	4	23.95	4	1.07	3	4.55	4	4.85	1	7.84	1	6.23	2	1.11			
Jupiter Distribution	-0.55	4	2.45	2	16.71	3	32.93	2	59.12	3	2.45	2	8.89	3	4.62	2	4.73	3	8.75	1	1.09			
Old Mutual Cirillum Conservative Portfolio <sup>2</sup>	0.08	3	5.87	1	21.09	1	31.97	2			5.87	1	12.76	2	1.44	4	3.37	4	5.43	3	1.32			
Sector Average	0.23		2.62		21.39		36.05		66.35		0.23		14.95		2.91		6.05		5.68					
<b>MIXED INVESTMENT 20%-60% SHARES</b>																								
Aberdeen Diversified Income	-0.14	3	6.61	2	18.85	3	32.35	3	64.29	3	6.61	2	13.81	2	-2.05	4	3.20	4	7.90	3	1.05			
Aberdeen Multi-Manager Cautious Managed <sup>2</sup>	-1.06	4	6.32	2	16.40	3	34.58	3	46.76	4	6.32	2	10.29	3	-0.72	4	2.78	4	12.49	1	1.91			
Aberdeen Multi-Manager Diversify <sup>2</sup>	-1.38	4	2.88	4	11.36	4	22.62	4			2.88	4	7.58	4	0.62	3	2.55	4	7.37	4	1.88			
Aberdeen Multi-Manager Multi Asset Distribution Portfolio <sup>2</sup>	-0.54	4	6.40	2	18.02	3	36.10	3			6.40	2	10.92	3	0.00	3	4.57	3	10.28	2	1.99			
BlackRock Consensus 60 <sup>2</sup>	-1.10	4	3.28	3	22.25	2					3.28	3	18.71	1	-0.29	3	3.63	4			0.46			
BlackRock Global Multi Asset Income	0.63	2	7.46	1	16.50	3	31.27	4			7.46	1	7.98	4	0.40	3	4.13	3	8.20	3	1.30			
CF Miton Cautious Multi Asset	0.91	1	6.20	2	24.26	2	25.66	4			6.20	2	12.51	3	4.00	1	-4.01	4	5.36	4	1.11			
CF Seneca Diversified Income	1.39	1	11.19	1	25.09	1	46.39	1	29.06	4	11.19	1	9.96	3	2.31	2	3.00	4	13.63	1	1.62			
Elite CAM Cautious Discretionary Portfolio	-0.09	3	5.43	2	9.18	4	19.12	4			5.43	2	0.91	4	2.62	1	2.99	4	5.93	4	2.47			
F&C MM Lifestyle Defensive <sup>2</sup>	0.00	3	5.30	2	19.37	3	41.95	2			5.30	2	9.48	4	3.55	1	5.44	2	12.78	1	1.16			
F&C MM Navigator Distribution <sup>2</sup>	-0.52	4	5.14	2	16.55	3	38.44	3			5.14	2	9.96	3	0.81	3	6.12	2	11.93	2	1.87			
F&C MM Navigator Moderate <sup>2</sup>	0.49	2	7.64	1	22.99	2	46.62	1			7.64	1	10.62	3	3.28	1	4.52	3	14.06	1	2.04			
Fidelity Multi Asset Open Strategic <sup>2</sup>	-0.39	4	5.71	2	18.88	3	32.02	4	37.12	4	5.71	2	12.67	3	-0.19	3	3.86	3	6.92	4	1.52			
Fidelity Multi Asset Strategic <sup>2</sup>	-0.69	4	1.67	4	18.82	3	32.08	3	65.28	3	1.67	4	13.46	2	3.00	1	4.38	3	6.50	4	1.27			
FP Apollo Multi Asset Balanced <sup>2</sup>	1.63	1	12.04	1	18.44	3	28.90	4			12.04	1	4.87	4	0.80	3	-0.40	4	9.27	3	2.17			
FP Verbatim Portfolio 3 <sup>2</sup>	-0.89	4	2.85	4	15.20	4	26.45	4			2.85	4	10.67	3	1.21	2	4.61	3	4.93	4	1.46			
FP Verbatim Portfolio 4 <sup>2</sup>	-0.83	4	4.31	3	18.72	3	34.88	3			4.31	3	11.22	3	2.33	2	4.80	3	8.41	3	1.64			
Henderson Cautious Managed	-1.45	4	3.42	3	10.60	4	32.06	4	56.02	3	3.42	3	8.62	4	-1.53	4	4.82	3	13.90	1	1.08			
Henderson Multi-Manager Income & Growth <sup>2</sup>	-0.51	4	5.28	2	16.81	3	36.51	3			5.28	2	9.92	3	0.93	2	4.53	3	11.81	2	1.83			
HSBC Open Global Distribution <sup>2</sup>	-0.79	4	4.23	3	22.72	2	41.64	2	70.26	2	4.23	3	17.29	1	0.38	3	6.43	2	8.45	3	1.58			
HSBC World Selection Balanced Portfolio																					1.11			
IFSL Sinfonia Cautious Managed <sup>2</sup>	-1.04	4	2.53	4	17.57	3	31.73	4			2.53	4	14.67	2	0.00	3	3.07	4	8.71	3	1.75			
Invesco Perpetual Distribution	-0.98	4	5.32	2	13.08	4	38.26	3	90.45	1	5.32	2	7.61	4	-0.22	3	6.06	2	15.28	1	1.12			
Investec Cautious Managed	1.59	1	7.85	1	16.27	3	27.73	4	59.75	3	7.85	1	13.08	3	-4.66	4	-0.60	4	10.52	2	1.15			
JPM Multi-Asset Income	0.60	2	6.02	1	11.82	4	31.08	4			6.02	2	8.95	4	-2.66	4	6.95	1	9.61	3	1.11			
Jupiter Merlin Income Portfolio <sup>2</sup>	-1.01	4	4.73	3	15.35	4	28.24	4	62.29	3	4.73	3	10.62	3	-0.44	3	2.87	4	8.08	3	1.92			
L&G Multi-Manager Income Trust <sup>2</sup>	0.08	3	6.18	2	15.50	4	25.00	4			6.18	2	10.82	3	-1.85	4	3.22	4	4.85	4	1.42			
M&G Episode Allocation	0.72	2	13.47	1	20.92	2	43.37	2	79.44	2	13.47	1	9.49	4	-2.67	4	7.86	1	9.92	3	1.22			
Marlborough Cautious	-0.59	4	4.10	3	16.13	3	36.10	3			4.10	3	11.08	3	0.43	3	5.65	2	10.92	2	2.01			
Old Mutual Cirillum Balanced Portfolio <sup>2</sup>	0.06	3	9.37	1	25.95	1	50.08	1			9.37	1	14.92	2	0.21	3	3.73	4	14.87	1	1.43			
Old Mutual Foundation 3	1.23	1	8.79	1	19.15	3					8.79	1	16.52	1	-6.00	4					0.65			
Old Mutual Generation Target 3 <sup>2</sup>	0.00	3	2.85	4	6.27	4					2.85	4	8.16	4	-4.47	4	3.95	3			1.45			
Old Mutual Index Cautious <sup>2</sup>	-0.87	4	1.84	4	16.99	3	30.13	4	61.52	3	1.84	4	13.57	2	1.15	2	4.22	3	6.72	4	0.27			
Old Mutual Voyager Diversified <sup>2</sup>	0.00	3	6.05	2	5.36	4	22.45	4			6.05	2	8.81	4	-8.69	4	1.50	4	14.50	1	1.09			
Premier Multi-Asset Conservative Growth # <sup>2</sup>	0.43	2	4.81	3	10.63	4	20.56	4	19.81	4	4.81	3	3.77	4	1.72	2	2.45	4	6.37	4	1.32			
Sarasin GlobalBar Strategic	0.42	2	5.44	2	18.67	3					5.44	2	13.12	3	-0.50	3					1.35			
Schroder MM Diversity <sup>2</sup>	-0.20	4	7.22	3	29.95	2	51.49	3			7.22	3	22.72	1	-1.24	3	6.19	2	9.78	1	1.42			
Schroder MM Diversity Income <sup>2</sup>	-0.57	4	1.85	4	5.71	4	19.96	4			1.85	4	8.34	4	-0.79	4	0.72	4	12.68	1	1.46			
SVS Cornelian Cautious	-0.19	3	3.67	3							3.67	3									1.26			
SVS Cornelian Defensive <sup>2</sup>	-0.19	3	2.18	4							2.18	4									1.23			
T.Bailey Dynamic <sup>2</sup>	1.11	1	7.85	1	21.92	2	41.93	2			7.85	1	8.36	4	4.33	1	4.44	3	11.46	2	2.02			
Sector Average	0.26		4.68		20.60		38.05		59.47		0.26		13.95		1.11		5.18		8.83					
<b>MIXED INVESTMENT 40%-85% SHARES</b>																								
AXA Framlington Managed Balanced	-0.58	4	6.38	4	23.38	4	50.16	3	73.36	2	6.38	4	17.80	3	-1.54	3	4.23	4	16.76	1				

# INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	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
<b>NORTH AMERICA (continued)</b>																								
Investec American	-2.11	4	19.54	1	61.75	1	110.85	3	101.29	4	19.54	3	32.57	3	2.07	3	12.62	4	15.74	4	1.23	F		
JPM US	0.37	3	13.33	3	47.08	4	106.23	3	155.29	4	13.33	3	27.45	4	1.83	3	17.20	2	19.64	3	1.29	F	N	
JPM US Equity Income	-0.74	4	11.11	4	49.93	3	105.27	4			11.11	4	33.45	2	1.12	4	13.42	4	20.71	2	1.29	F	S	+
Legg Mason IF Clearbridge US Equity	-1.16	4	11.79	4	38.08	4	105.45	3	48.17	4	11.79	4	33.39	2	-7.41	4	16.47	2	27.76	1	1.21	F		
Legg Mason IF Martin Currie North American	-0.48	4	10.74	4	44.97	4	99.49	4	114.63	4	10.74	4	29.13	4	1.37	4	14.35	3	20.33	2	1.09	F		
M+G North American Dividend	-0.95	4	17.07	1	56.55	2	110.51	3	142.98	3	17.07	1	37.30	1	-2.60	4	10.70	4	21.47	1	1.29	F		
Neptune US Opportunities	0.18	3	15.29	2	36.17	4	89.17	4			15.29	2	18.47	4	-0.30	4	5.77	4	31.33	1	1.24	F		
Old Mutual JPM US Growth Advantage	0.57	2	17.99	1	54.10	3	113.06	3	169.87	2	17.99	1	31.47	3	-0.66	4	13.83	4	24.93	1	1.09	F	N	
Old Mutual North American Equity ICVC	0.37	3	16.84	1	65.97	1	155.65	1	187.30	1	16.84	1	35.21	1	5.06	1	18.14	1	30.39	1	1.27	F	S	
Old Mutual Schroder US Mid Cap	-1.86	4	10.85	4	63.54	1	126.69	1			10.85	4	34.27	2	9.87	1	10.95	4	24.93	1	1.29	F	S	AA
Old Mutual US Dividend	-1.47	4	12.79	3	44.36	4					12.79	3	32.01	3	-3.04	4	14.43	3			0.78	F		
Old Mutual US Index	-0.45	4	12.76	3	53.29	3	112.72	3	161.53	3	12.76	3	34.76	1	0.88	4	16.01	2	19.62	3	0.23	F	G	
Schroder US Smaller Companies	-1.05	4	13.79	3	63.00	1	123.04	2	199.24	1	13.79	3	32.51	3	8.11	1	6.35	4	28.67	1	1.30	F	S	A
Threadneedle American	0.00	3	15.84	1	54.73	3	121.11	2			15.84	1	30.34	3	2.48	3	16.51	2	22.65	1	1.18	F	N	
Threadneedle American Select	0.00	3	15.84	1	54.73	3	121.11	2			15.84	1	30.34	3	2.48	3	16.51	2	22.65	1	1.18	F	N	
Threadneedle American Smaller Companies	-1.16	4	12.40	3	54.15	3					12.40	3	27.99	4	7.16	1	14.55	3			1.19	F		
UBS US Equity	-1.20	4	14.44	2	53.56	3	122.06	2	214.81	3	14.44	2	31.58	3	1.98	3	15.38	3	25.33	1	0.86	F		
Sector Average	0.38		14.13		54.35		113.70		158.80		14.13		31.21		3.07		15.49		19.88					
<b>PROTECTED/GUARANTEED</b>																								
Investec Multi Asset Protector <sup>1</sup>	0.09	2	6.55	1							6.55	1									1.61	E		
Sector Average	0.16		2.25		8.03		15.95		26.10		2.25		4.86		0.76		3.12		4.08					
<b>SPECIALIST</b>																								
Aberdeen Target Return Bond	-0.84		0.32		-4.27		-1.11				0.32		-0.32		-4.27		-2.05		5.46		0.82	C		
Absolute Insight [AP] <sup>2</sup>	0.38		0.96		-1.60		4.07				0.96		-2.44		-0.09		2.70		2.98		2.07	D		
AXA Framlington Biotech	2.11		7.58		37.61		166.63		370.00		7.58		12.11		14.10		29.13		50.00		1.32	F		
AXA Framlington Financial	1.07		27.06		45.56		97.70		28.59		27.06		15.55		-0.86		6.45		27.60		1.19	F		
AXA Framlington Global Technology	0.86		21.60		86.07		134.12		260.83		21.60		40.35		9.02		11.52		12.82		1.16	F		+
AXA Framlington Health	-5.02		0.35		36.93		106.97		204.74		0.35		22.58		11.32		23.58		22.31		1.15	F		
Baring Eastern Europe	6.19		19.81		31.06		15.36		-8.75		19.81		43.22		-23.62		-17.94		7.26		1.75	F		
Baring German Growth Trust	3.69		27.58		68.50		123.13		145.58		27.58		25.91		4.90		-0.07		32.52		1.14	F		A
Baring Korea Trust	-6.06		-1.17		14.91		22.46		18.81		-1.17		26.93		-8.40		5.39		1.11		1.28	F		+
Baring Multi Asset <sup>2</sup>	0.46		5.87		14.16		24.45				5.87		10.35		-2.29		2.34		6.52		1.39	D		
BlackRock Absolute Return Bond <sup>1</sup>	0.80		1.82		2.03		4.25				1.82		1.44		-1.22		0.72		1.45		0.79	E		
BlackRock Dynamic Diversified Growth	0.78		4.12		1.48		13.48				4.12		1.00		-3.49		5.92		5.57		1.00	D		
BlackRock European Absolute Alpha <sup>1</sup>	2.27		-1.38		7.52		12.28				-1.38		1.07		7.87		0.18		4.25		2.77	E		
BlackRock UK Absolute Alpha <sup>1</sup>	-0.89		2.02		10.88		17.07				2.02		1.40		7.19		10.72		4.64		2.75	E		N
City Financial Wealth <sup>1,2</sup>	-2.04		0.73		7.48		22.19				0.73		3.78		2.82		5.21		8.06		1.34	E		
Fidelity Emerging Europe Middle East & Africa	1.83		11.04		27.11		35.36				11.04		23.40		-7.24		-4.16		11.11		1.50	F		A
Fidelity Euro Bond	0.00		-1.02		17.58		32.77				-1.02		24.71		-4.74		2.87		9.77		0.83	F		
First State Greater China Growth	2.34		14.38		51.43		86.76				14.38		40.21		-5.58		5.03		17.43		1.38	F	G	
FP BAM Multi-Strategy Portfolio II <sup>2</sup>	-0.33		6.38		17.04		34.46				6.38		6.97		2.85		5.36		9.03		2.36	E		
FP Apollo Multi Asset Cautious <sup>2</sup>	1.37		12.44		16.31		29.54				12.44		4.05		-0.59		0.69		10.61		2.14	E		
Fulcrum Alternative Beta Plus Daily	-1.49		-6.83		-11.43		-12.42				-6.83		1.54		-6.39		7.29		-7.84		2.02	C		
Henderson Global Financials	0.96		17.69		33.27		90.17		33.52		17.69		18.50		-4.44		7.93		32.21		1.28	F		
Henderson Global Technology	2.33		25.15		79.94		134.41		228.05		25.15		40.12		2.61		14.73		13.55		1.33	F		N
Henderson Multi-Asset Absolute Return <sup>2</sup>	0.09		1.23		4.25		9.38		-9.98		1.23		3.45		-0.45		1.47		3.41		1.47	E		
Henderson UK Absolute Return <sup>1</sup>	-0.43		1.24		11.35		35.46				1.24		5.00		4.75		4.55		16.36		2.82	E	B	
HSBC Chinese Equity	9.47		21.73		65.86		90.78		53.58		21.73		34.90		1.00		0.60		14.35		1.36	F		A
Insight Global Absolute Ret <sup>2</sup>	0.86		3.43		4.15						3.43		4.73		-3.85		6.53				1.27	E		
Invesco Perpetual Emerging European	8.23		24.12		41.47		31.95				24.12		36.90		-16.74		-14.12		8.60		1.50	F		+
Invesco Perpetual Latin American	7.89		9.12		0.55		-5.44		16.52		9.12		51.89		-39.34		-4.67		-1.35		1.33	F		
Investec UK Total Return <sup>2</sup>	3.65		12.72		17.23		33.89		46.03		12.72		2.15		1.82		0.18		14.00		1.06	F		
JPM Emerging Europe Equity	6.84		17.67		24.99		8.61		-3.62		17.67		38.18		-23.09		-18.29		6.34		1.29	F		B
Jupiter Absolute Return <sup>1</sup>	0.75		2.03		10.37		10.49				2.03		6.58		5.71		1.80		-1.66		1.19	F		B
Jupiter Emerging European Opportunities	4.52		18.16		29.15		13.03		22.22		18.16		40.16		-22.02		-17.52		6.11		1.56	F		AA
Jupiter Financial Opportunities	2.50		14.96		41.54		83.72		76.11		14.96		17.49		4.79		2.78		26.29		1.41	F		+
Jupiter International Financials <sup>1</sup>	1.08		18.62		47.35		101.25				18.62		18.70		4.64		4.06		31.26		1.30	F		
Kames Diversified Growth	1.58		7.02		19.01		25.05				7.02		7.55		3.39		4.40		0.65		0.78	C		
Kotak India Midcap	-2.29		11.74								11.74										1.78	F		A
M+G Global Convertibles (share class A)	-3.33		1.41		28.30		49.01				1.41		23.44		2.49		2.78		13.00		1.29	C		
M+G Global Macro Bond (share class A)	-2.69		-1.14																					

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 September

Annual performance % over one year to end September

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl				
<b>STERLING STRATEGIC BOND</b>																								
Aberdeen Strategic Bond	0.57	3	3.75	3	12.33	3	29.46	3			3.75	3	8.00	2	0.25	3	6.35	3	8.37	2	0.83	C		
Allianz Strategic Bond	-0.55	4	-3.41	4	6.53	4	17.30	4	50.28	4	-3.41	4	8.09	2	2.05	2	6.84	3	3.05	4	1.10	C		A
Artemis High Income	0.20	4	7.67	1	15.77	2	49.58	1	83.46	2	7.67	1	7.85	2	-0.30	4	8.76	1	18.81	1	0.97	C	S	
AXA Framlington Managed Income	1.24	1	7.11	1	17.84	1	42.64	1	67.14	3	7.11	1	8.09	2	1.79	2	7.72	2	12.37	1	0.83	C		+
BlackRock Fixed Income Global Opportunities	0.44	3	2.08	4	6.41	4	4.25	4			2.08	4	0.82	4	3.39	1	0.28	4	-2.31	4	0.80	C	B	+
EdenTree Amity Sterling Bond ▲	1.24	1	4.05	3	13.51	3	29.73	3			4.05	3	7.06	3	1.89	2	9.54	1	4.33	4	1.01	C		+
F&C Extra Income Bond	0.73	3	4.02	3	12.31	3	32.17	3	65.19	3	4.02	3	8.23	2	-0.24	4	7.54	2	9.43	2	0.98	C		
F&C Strategic Bond	-0.46	4	-0.27	4	1.96	4	13.07	4	47.26	4	-0.27	4	3.14	4	-0.88	4	4.38	4	6.24	3	0.97	C		+
Fidelity Extra Income	0.36	4	2.78	3	15.17	2	30.95	3	84.78	2	2.78	3	9.94	1	1.92	2	7.54	2	5.73	3	1.17	C		
Henderson Fixed Interest Mly Income Acc	1.17	1	6.89	2	18.23	1	38.80	2			6.89	2	7.17	3	3.41	1	8.91	1	7.80	2	1.03	C	S	+
Henderson Preference & Bond	0.74	3	4.80	2	16.50	2	34.24	2	71.51	3	4.80	2	7.87	2	3.06	1	8.39	1	6.30	3	1.05	C	S	+
Henderson Strategic Bond	0.38	3	2.58	4	12.97	3	29.53	3	76.50	2	2.58	4	6.90	3	3.02	1	8.01	2	6.15	3	1.05	C	S	
Invesco Perpetual Monthly Income Plus	0.60	3	7.50	1	14.50	3	37.99	2	95.69	1	7.50	1	5.69	4	0.78	3	6.62	3	13.03	1	1.06	C	S	
Invesco Perpetual Tactical Bond	0.00	4	2.44	4	4.58	4	18.59	4			2.44	4	3.14	4	-1.01	4	5.93	4	7.05	3	1.08	C		
JPM Strategic Bond	0.64	3	1.29	4	5.68	4	9.70	4			1.29	4	4.84	4	-0.48	4	3.08	4	0.70	4	0.92	C	N	+
Jupiter Strategic Bond	-0.47	4	3.30	3	10.90	3	27.06	3			3.30	3	6.43	3	0.87	3	6.94	3	7.14	3	1.18	C	S	+
Kames Strategic Bond	0.26	4	2.50	4	6.05	4	17.10	4	63.28	3	2.50	4	5.69	4	-2.11	4	5.67	4	4.50	4	0.93	C		
Legal & General Dynamic Bond Trust	1.73	1	0.46	4	-0.52	4	12.94	4			0.46	4	-2.25	4	1.30	3	7.34	2	5.77	3	1.06	C	N	
Legg Mason IF Western Asset Retirement Income Bond	-0.07	4	0.92	4	7.83	4	7.27	4	29.36	4	0.92	4	7.18	3	-0.30	4	0.76	4	-1.27	4	0.49	C		
M+G Optimal Income (share class A)	0.66	3	5.52	2	11.37	3	27.33	3	109.37	1	5.52	2	6.74	3	-1.12	4	6.44	3	7.77	2	1.10	C	S	+
Man GLG Strategic Bond	2.10	1	7.29	1	7.08	4					7.29	1	1.96	4	-2.11	4	7.95	2			1.17	C	S	+
Old Mutual Fidelity Strategic Bond	-0.04	4	0.17	4	11.78	3	23.08	3	85.59	2	-0.04	4	1.78	4	4.24	1	11.35	3	3.35	4	0.87	C	S	+
Old Mutual Monthly Income Bond	1.03	2	2.86	3	6.62	4	27.11	3	42.75	4	2.86	3	8.56	2	-4.52	4	6.38	3	12.07	1	0.94	C		
Old Mutual Voyager Strategic Bond <sup>2</sup>	0.00	4	1.15	4	5.47	4	18.56	4			1.15	4	7.21	3	-2.74	4	6.08	3	5.96	3	0.91	C		
Schroder Strategic Credit	0.54	3	4.64	2	11.77	3	21.06	4			4.64	2	5.69	4	1.06	3	2.79	4	5.37	3	0.87	C		
Threadneedle Strategic Bond	0.05	4	2.94	3	10.60	3	22.59	4	66.36	3	2.94	3	7.77	2	-0.31	4	5.20	4	5.36	4	0.99	C		+
Sector Average	0.72		4.22		13.24		30.25		67.34		4.22		7.28		1.28		6.96		7.53					
<b>UK ALL COMPANIES</b>																								
Aberdeen UK Equity	-1.89	4	8.21	4	16.33	4	36.34	4	47.99	4	8.21	4	16.64	2	-7.83	4	-0.20	4	17.44	4	1.14	F		
Allianz UK Mid-Cap	5.33	1	10.79	3	42.51	1	84.47	1	117.41	1	10.79	3	12.78	3	14.06	1	0.52	4	28.78	1	1.24	F		+
Artemis Capital	4.42	1	16.99	1	30.33	2	92.06	1	54.19	4	16.99	1	6.85	4	4.26	2	7.04	2	37.67	1	1.23	F		+
Artemis UK Select	1.93	2	18.90	1	28.38	2	75.60	1	82.23	2	18.90	1	-1.40	4	-9.50	1	5.46	3	29.70	1	1.12	F		+
AXA Framlington UK Growth (Acc)	-0.90	4	5.05	3	17.87	4	52.28	4	72.66	2	5.05	4	13.56	2	-1.20	4	6.16	2	21.71	2	1.16	F		
AXA Framlington UK Select Opportunities	1.90	2	8.04	1	19.00	2	52.53	3	95.73	1	8.04	2	9.22	4	0.85	2	4.86	3	22.24	2	1.16	F	G	
Baring UK Growth Trust	0.14	3	10.88	3	23.27	3	51.47	4	56.73	4	10.88	3	14.73	2	-3.09	3	2.90	4	19.42	3	1.24	F		+
BlackRock UK	0.50	3	10.31	3	29.96	2	60.16	3	46.85	4	10.31	3	13.18	3	4.10	2	-0.15	4	23.42	2	1.24	F	B	+
BlackRock UK Special Sits																						F	N	A
EdenTree Amity UK ▲	0.00	3	7.83	4	24.94	2	56.38	3			7.83	4	7.40	4	7.89	1	2.37	4	22.27	2	1.23	F		
EdenTree UK Equity Growth	2.96	1	17.99	1	32.55	1	87.68	1			17.99	1	3.39	4	8.66	1	4.96	3	34.89	1	1.21	F		
F&C Responsible UK Equity Growth ▲	0.94	3	12.21	2	30.72	2	70.62	1	55.07	4	12.21	2	13.62	2	2.53	2	7.10	2	21.87	2	1.23	F		+
F&C UK Alpha	-3.79	4	0.55	4	19.00	4	30.62	4			0.55	4	19.08	1	-2.62	3	-1.82	4	14.09	4	1.35	F		
Fidelity MoneyBuilder Growth	-1.45	4	5.81	4	16.00	4	59.80	3			5.81	4	8.50	4	3.65	2	4.69	3	28.27	1	0.97	F		
Fidelity Special Situations	0.94	3	15.83	1	38.22	1	89.22	1	105.11	1	15.83	1	13.59	2	5.05	2	1.44	4	34.96	1	1.33	F	B	A
Fidelity UK Select	-0.57	4	8.23	4	32.17	1	67.78	2	89.95	3	8.23	4	12.44	3	8.61	1	6.15	2	19.59	3	1.34	F		+
Franklin UK Managers Focus	0.05	3	10.04	3	35.74	1	102.60	1	113.70	1	10.04	3	10.23	3	11.91	2	9.93	1	35.76	1	1.19	F		
Franklin UK Mid Cap	3.45	1	17.00	1	36.17	1	86.09	1	187.59	1	17.00	1	1.96	4	14.15	1	4.97	3	30.18	1	1.17	F	S	A
Franklin UK Opportunities	-1.12	4	2.85	4	22.57	3	55.34	3	54.60	4	2.85	4	18.43	1	0.62	2	7.56	1	17.83	4	1.19	F		
GLG UK Income	3.00	1	22.14	1	39.02	1	86.53	1	65.57	3	22.14	1	6.56	4	6.81	1	10.99	1	20.89	2	1.26	F		A
Henderson UK Alpha	2.46	2	15.77	1	41.59	1	71.76	1	35.53	4	15.77	2	14.36	2	6.95	1	6.54	2	13.86	4	1.26	F		AA
Henderson UK Equity Income + Growth	-1.00	4	7.37	4	15.51	4	63.65	2	64.67	3	7.37	4	8.94	4	-1.24	3	6.96	2	32.46	1	1.27	F		
HSBC FTSE 100 Index	-0.91	4	8.57	4	19.69	4	43.94	4			8.57	4	20.07	1	-8.19	4	4.36	3	15.25	4	0.22	F	N	
HSBC FTSE 250 Index	1.27	2	11.24	2	33.58	1	79.45	1			11.24	2	9.97	3	9.20	1	4.35	3	28.74	1	0.22	F	N	
HSBC FTSE All Share Index	-0.38	4	9.41	3	22.74	3	50.58	4	53.85	4	9.41	3	18.27	1	-5.15	4	4.33	3	17.59	4	0.15	F		
HSBC UK Freestyle	-1.96	4	4.74	4	16.25	4	42.50	4	39.46	4	4.74	4	12.38	3	-1.24	3	2.22	4	19.92	3	1.19	F		
HSBC UK Growth & Income	-1.98	4	5.39	4	15.85	4	42.34	4	43.80	4	5.39	4	11.15	3	-1.10	3	2.04	4	20.41	2	1.17	F		
Invesco Perpetual High Income	-4.41	4	2.50	4	16.91	4	53.85	3	77.88	2														



# INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative								Annual								Fund Type	OBSR Fund Rating	Citywire Rating					
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl				2014	Qtl	2013	Qtl	TER
<b>UK EQUITY INCOME (continued)</b>																								
FP Miton Income	-0.82	4	5.35	4	27.18	2	55.13	4			5.35	4	14.45	2	5.48	1	6.30	3	14.74	4	1.27	F		A
Franklin UK Equity Income	-0.06	3	6.50	4	29.45	2	67.21	2	81.12	2	6.50	4	20.93	1	0.52	3	9.01	2	18.49	3	1.18	F	S	A
HSBC Income	-1.84	4	5.09	4	14.06	4	38.23	4	41.50	4	5.09	4	11.89	3	-3.00	4	3.74	4	16.82	3	1.18	F		A
JPM UK Higher Income	-0.11	3	7.96	3	19.59	4	49.33	4	50.88	4	7.96	3	8.51	4	2.09	2	5.70	4	18.13	3	1.28	F		AA
Jupiter Income	-0.55	3	7.55	3	29.41	2	59.09	3	54.71	4	7.55	3	23.26	1	-2.38	4	6.50	3	15.44	4	1.32	F	B	A
Lazard Multicap UK Income	0.70	2	9.89	3	23.09	4	61.13	3	67.48	3	9.89	3	11.87	3	0.13	3	7.51	3	21.75	2	0.97	F		+
Marlborough Multi Cap Income	2.05	1	9.78	3	24.96	3	85.77	1			9.78	3	0.79	4	12.93	1	10.74	1	34.25	1	1.19	F		+
Neptune Income	0.24	3	9.85	3	27.16	2	46.78	4	56.76	4	9.85	3	17.63	1	-1.59	4	4.02	4	10.97	4	1.25	F		
Old Mutual Artemis Income	-0.57	3	7.94	3	20.96	4	58.87	4	76.38	2	7.94	3	11.37	3	0.62	3	7.64	3	19.71	3	1.18	F	B	
Old Mutual Newton UK Income	-2.11	4	-0.94	4	24.80	3	51.53	4	62.59	3	-0.94	4	23.43	1	2.06	2	7.71	2	12.73	4	0.85	F		+
Old Mutual UK Equity Income	1.09	2	9.26	3	19.81	4	63.68	2			9.26	3	7.33	4	2.16	2	8.35	2	26.08	1	1.17	F		
Old Mutual Woodford Equity Income	-5.22	4	-2.72	4							-2.72	4	14.22	2							1.13	F		
Premier Income	1.65	1	10.63	2	26.98	2	69.29	2	74.34	2	10.63	2	9.71	4	4.62	1	7.66	2	23.83	2	1.10	F		
Premier Monthly Income	1.73	1	10.77	2	26.62	3	68.92	2	75.52	2	10.77	2	9.62	4	4.27	1	7.10	3	24.56	1	1.14	F		
Premier Optimum Income	1.48	2	12.43	1	29.20	2					12.43	1	10.74	4	3.77	1	7.12	3			1.29	F		A
Rathbone Blue Chip Income and Growth	-6.67	4	-0.19	4	18.39	4	52.04	4	65.69	3	-0.19	4	16.50	2	1.82	2	6.66	3	20.41	2	1.19	F		
Schroder Income Maximiser	1.20	2	11.27	2	20.43	4	56.98	3			11.27	2	15.15	2	-6.01	4	4.67	4	24.54	1	1.30	F		
Threadneedle UK Equity Income	-1.33	4	7.67	3	27.94	2	71.14	2	103.43	1	7.67	3	17.62	1	1.02	3	7.60	3	24.31	1	1.14	F	S	+
UBS UK Equity Income	0.57	3	17.88	1	33.87	1	64.64	2			17.88	1	24.95	1	-9.11	4	3.23	4	19.14	3	0.94	F		A
Sector Average	0.51		9.72		26.20		62.05		74.11		9.72		14.55		0.40		7.42		19.55					
<b>UK GILTS</b>																								
Allianz Gilt Yield	-1.31	4	-5.30	3	13.45	3	12.31	3	68.02	2	-5.30	3	13.46	2	5.58	4	3.41	4	-4.27	3	0.55	C	N	A
HSBC Gilt & Fixed Interest	-1.52	4	-5.73	4	11.56	4	10.96	3			-5.73	4	11.49	3	6.14	3	4.04	3	-4.40	3	0.69	C		
iShares UK Gilt & Fixed Index (UK)	-1.57	4	-5.22	3	13.97	3	14.20	3			-5.22	3	12.08	3	7.29	2	4.66	2	-4.26	3	0.18	C	S	
M+G Gilt + Fixed Interest Inc (share class A)	-1.53	4	-5.65	3	13.37	3	12.49	3	60.63	3	-5.65	3	12.39	3	6.91	3	3.23	4	-3.88	2	0.76	C		
Old Mutual Gilt	-1.67	4	-5.92	4	12.87	3	12.96	3			-5.92	4	12.36	3	6.77	3	4.91	2	-4.60	3	0.54	C		
Schroder Gilt & Fixed Interest	-1.73	4	-5.71	3	12.80	3	12.35	3	53.80	3	-5.71	3	12.26	3	6.57	3	4.43	2	-4.62	3	0.59	C		+
Sector Average	-0.83		-5.23		15.01		16.97		68.82		-5.23		13.09		7.31		5.29		-3.40					
<b>UK INDEX - LINKED GILTS</b>																								
M+G Index-Linked Bond (share class A)	-1.40	4	-6.65	2	28.36	4	45.48	4			-6.65	2	24.57	4	10.38	3	7.55	4	5.39	2	0.61	C		
Old Mutual Index Linked Gilts Index	-1.38	4	-6.39	2	28.08	4	44.75	4	104.00	4	-6.39	2	24.62	4	9.79	4	7.81	4	4.83	3	0.17	C	S	
Sector Average	-0.85		-6.68		29.38		48.08		112.71		-6.68		25.59		10.39		8.67		5.32					
<b>UK PROPERTY SECURITIES</b>																								
Aberdeen Property Share	0.38	4	7.51	3	30.95	1	82.37	1	16.37	4	7.51	3	-1.52	2	23.68	4	11.45	4	24.96	1	1.15	F		
Sector Average	0.94		5.01		26.47		63.83		32.88		5.01		-1.61		22.40		13.50		14.13					
<b>UK SMALLER COMPANIES</b>																								
Artemis UK Smaller Companies	4.01	3	28.57	1	54.17	3	99.95	4	98.84	4	28.57	1	8.34	3	10.67	4	5.56	3	22.87	4	1.14	F	S	AA
AXA Framlington UK Smaller Companies	6.26	2	25.71	2	62.50	2	144.59	1	161.66	2	25.71	2	6.68	3	21.17	1	15.05	1	30.83	3	1.17	F		
BlackRock UK Smaller Companies	5.61	2	25.17	3	58.77	3	120.08	3	158.80	2	25.17	3	11.46	1	13.81	3	2.73	4	34.92	2	1.24	F		A
Henderson UK & Irish Smaller Companies	2.26	4	16.09	4	20.09	4	69.75	4	66.15	4	16.09	4	-0.54	4	4.01	4	6.50	2	32.73	2	1.24	F		
Invesco Perpetual UK Smaller Companies Equity	5.30	2	25.85	2	64.99	2	125.09	2	162.17	2	25.85	2	11.35	1	17.74	2	5.88	3	28.85	4	1.25	F		A
Investec UK Smaller Companies	3.84	4	18.57	4	29.97	4	92.30	4			18.57	4	1.40	4	8.10	4	12.53	1	31.48	3	1.23	F		A
Lazard UK Smaller Companies	5.81	2	18.07	4	36.39	4	86.64	4	115.06	4	18.07	4	4.44	4	10.61	4	7.25	2	27.59	4	1.20	F		A
Liontrust UK Smaller Companies	7.28	1	22.15	4	67.91	1	139.48	2	266.26	1	22.15	4	22.97	1	11.79	3	11.40	1	28.04	4	1.18	F	B	AAA
M&G Smaller Companies (A)	2.92	4	24.04	3	43.57	4	89.56	4	118.49	4	24.04	3	3.05	4	12.32	3	0.07	4	31.95	3	1.22	F		
Marlborough Special Situations	3.64	4	21.75	4	58.09	3	128.02	2			21.75	4	12.03	1	15.91	2	13.13	1	27.49	4	1.19	F		AA
Old Mutual UK Smaller Companies	7.09	1	31.96	1	71.09	1	145.40	1	221.05	1	31.96	1	13.08	1	14.65	3	7.18	2	33.83	2	1.25	F	G	AAA
Schroder UK Smaller Companies	3.01	4	28.15	1	60.21	2	138.96	2	160.52	2	28.15	1	5.82	3	18.14	1	2.73	4	45.19	1	1.30	F	N	+
Sector Average	5.18		25.11		54.32		116.39		147.53		5.18		7.70		14.53		6.44		31.73					
<b>UNCLASSIFIED</b>																								
Old Mutual Creation Adventurous Portfolio <sup>2</sup>																					1.42	F		
Old Mutual Creation Balanced Portfolio <sup>2</sup>	-0.29		5.22		10.30		26.20				5.22		8.80		-3.65		4.47		9.52		1.47	E		
Old Mutual Creation Conservative Portfolio <sup>2</sup>	-0.07		4.42		11.08		23.58				4.42		8.10		-1.59		3.46		7.54		1.47	D		
Old Mutual Creation Dynamic Portfolio <sup>2</sup>	-0.43		7.45		14.00		36.49				7.45		11.32		-4.70		4.03		15.09		1.42	E		
Old Mutual Creation Moderate Portfolio <sup>2</sup>	-0.43		6.60		12.47		32.66				6.60		10.52		-4.53		4.13		13.28		1.47	E		
Sector Average	-0.32		5.78		21.93		43.79		74.65		5.78		12.59		2.38		7.03		10.18					

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

† This fund invests in zero dividend preference shares.

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

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

[www.oldmutualwealth.co.uk/funds-news](http://www.oldmutualwealth.co.uk/funds-news)

<sup>1</sup> 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.

<sup>2</sup> Multi-Manager Fund.

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

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

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

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.

Sector classifications are governed by Financial Express.

The TER figures quoted exclude any product charge which is reflected in the pricing of the fund.

Please also note that sector performances include funds with charges taken through the fund price and those with charges taken outside of the fund price.

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

# PROFESSIONAL FUNDS

The OMW Professional Fund range is available under the following pension plans:

Personal Retirement Account, Executive Retirement Account, Trustee Retirement Account, Free Standing AVC Account and Personal Retirement Income Account

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

	Cumulative						Annual										Fund Type	OBSR Fund Rating	Citywire Rating				
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl				TER			
<b>ASIA PACIFIC EXCLUDING JAPAN</b>																							
Professional Pacific Index	-1.62	4	12.62	3	40.32	3	57.60	3	104.77	3	12.62	3	43.97	1	-13.46	4	0.97	4	11.24	1	0.21	F	B
Sector Average	0.67		14.46		44.19		61.87				14.46		38.28		-8.89		4.22		7.71				
<b>EUROPE EXCLUDING UK</b>																							
Professional Euro Index	0.92	4	20.84	2	44.94	3	92.41	3	76.91	3	20.84	2	22.72	1	-2.26	4	4.45	2	27.10	3	0.17	F	B
Professional Henderson Eu Sel Opps	-0.37	4	16.67	4	41.15	4	100.09	2	114.24	1	16.67	4	18.71	3	1.92	3	9.51	1	29.45	1	1.24	F	S
Sector Average	2.23		20.59		48.54		96.68		86.99		20.59		19.43		3.14		4.23		27.04				
<b>FLEXIBLE INVESTMENT</b>																							
Professional Fidelity Multi Asset Adventurous <sup>1</sup>	-0.24	4	7.27	3	31.55	3	59.16	3			7.27	3	21.20	2	1.18	2	6.20	3	13.93	4	1.39	F	
Professional Invesco Perpetual Managed	0.56	3	15.37	1	38.22	1	92.89	1	113.11	1	15.37	1	20.03	2	-0.19	3	8.86	1	28.20	1	0.68	F	
Sector Average	0.61		7.34		27.17		55.08		64.54		7.34		17.08		1.19		6.58		14.42				
<b>GLOBAL EQUITIES</b>																							
Old Mutual Professional Voyager Gbl Dyn Eq <sup>1</sup>	0.24	4	13.85	3	27.50	4	58.63	4			13.85	3	25.10	3	-10.48	4	2.74	4	21.10	2	1.48	F	
Professional Ethical ▲	0.65	3	9.36	4	50.00	1	108.75	1	95.99	3	9.36	4	41.34	1	-2.96	4	3.41	4	34.58	1	0.77	F	
Professional Fidelity Open World <sup>1</sup>	-0.20	4																			1.44	F	
Professional Liontrust Global Income	0.41	3	7.75	4	26.04	4	62.93	4	54.84	4	7.75	4	27.21	2	-8.04	4	5.95	4	22.00	2	1.21	F	
Professional Old Mutual Fidelity Global Focus	0.29	3	13.88	3	53.55	1	100.26	1	146.62	1	13.88	3	32.06	1	2.10	2	8.59	2	20.10	3	1.29	F	
Sector Average	1.11		13.68		42.49		83.93		100.77		13.68		26.11		-0.60		8.10		19.42				+
<b>JAPAN</b>																							
Old Mutual Professional Japanese Index	0.00	3	9.84	4	52.68	3	100.44	3	84.96	3	9.84	4	34.61	2	3.27	3	-0.33	2	31.72	2	0.17	F	G
Sector Average	1.31		12.34		55.01		106.13		94.33		12.34		32.82		3.88		-0.44		33.57				
<b>MIXED INVESTMENT 20%-60% SHARES</b>																							
Old Mutual Professional Voyager Diversifit <sup>1</sup>	0.16	3	6.92	1	7.84	4	38.05		59.47		6.92	1	9.54	4	-7.92	4	2.20	4			1.09	E	
Sector Average	0.26		4.68		20.60		38.05		59.47		4.68		13.95		1.11		5.18		8.83				
<b>MIXED INVESTMENT 40%-85% SHARES</b>																							
Professional Index Balanced <sup>1</sup>	-0.18	4	10.15	1	35.02	1	69.07	1	95.00	1	10.15	1	23.07	1	-0.39	3	7.57	1	16.40	1	0.33	F	
Professional Old Mutual Foundation 4	1.45	1	12.31	1	28.94	2					12.31	1	20.53	2	-4.74	4					0.63	E	
Professional Schroder Managed Balanced <sup>1</sup>	0.31	3	9.85	2	27.24	3	57.59	2	84.40	1	9.85	2	18.83	2	-2.53	4	7.01	2	15.74	1	0.55	E	
Sector Average	0.54		7.57		26.43		50.73		67.30		7.57		17.45		0.07		5.95		12.52				
<b>MONEY MARKET</b>																							
Professional Sterling Deposit	0.06	1	0.26	1	1.20	1	2.07	1	13.77	1	0.06	1	0.50	1	0.44	1	0.44	1	0.41	1	0.11	B	
Sector Average	-0.02		0.03		0.89		1.48		8.43		0.03		0.80		0.06		0.32		0.25				
<b>NORTH AMERICA</b>																							
Professional US Index	-0.35	4	13.60	3	56.77	2	120.82	2	181.88	2	13.60	3	35.66	1	1.73	3	16.87	2	20.53	2	0.23	F	G
Sector Average	0.38		14.13		54.35		113.70		158.80		14.13		31.21		3.07		15.49		19.88				
<b>STERLING FIXED INTEREST</b>																							
Professional Fixed Interest <sup>1</sup>	-0.24	2	0.36	1	18.03	2	29.74	2	85.99	1	0.36	1	11.91	4	5.09	3	7.25	2	2.49	1	0.41	C	
Sector Average	-0.42		-2.90		19.08		27.95		79.64		-2.90		16.53		5.24		7.48		-0.03				
<b>STERLING LONG BONDS</b>																							
Professional Fidelity Institutional Lng Bnd	-2.27	4	-7.59	3	30.78	2	40.39	2	137.66	1	-2.27	4	24.91	2	13.30	2	11.87	1	-4.05	2	0.35	C	+
Sector Average	-0.75		-5.76		28.02		37.65		110.91		-0.75		23.28		10.19		10.41		-2.61				
<b>STERLING STRATEGIC BOND</b>																							
Professional Henderson Pref&Bd	0.91	2	5.54	2	18.98	1	39.16	2	83.86	2	0.91	2	8.65	2	3.76	1	9.22	1	7.08	3	1.05	C	S
Sector Average	0.72		4.22		13.24		30.25		67.34		4.22		7.28		1.28		6.96		7.53				
<b>UK ALL COMPANIES</b>																							
Professional Foreign & Colonial Inv Trust	2.35	1	20.98	1	63.34	1	111.35	1	137.63	1	20.98	1	25.50	3	7.58	1	9.83	2	17.82	4	0.89	F	
Professional Liontrust UK Growth	0.49	3	9.47	3	39.92	1	70.83	1	121.51	1	9.47	3	26.81	1	0.80	2	6.24	2	14.91	4	1.20	F	
Professional UK Dynamic <sup>1</sup>	2.17	2	19.33	1	42.46	1	100.60	1	106.79	1	19.33	1	14.46	2	4.30	2	6.98	2	31.62	1	0.72	F	
Professional UK Equity <sup>1</sup>	1.53	2	16.70	1	37.38	1	86.86	1	95.17	1	16.70	1	15.54	2	1.89	2	6.46	2	27.77	1	0.60	F	
Professional UK Index	-0.20	4	10.00	3	25.23	2	55.97	3	67.39	3	10.00	3	18.35	1	-3.81	3	5.21	3	18.39	3	0.31	F	
Sector Average	1.22		11.52		26.11		61.64		71.67		11.52		12.47		0.54		5.19		21.85				
<b>UK DIRECT PROPERTY</b>																							
Prof Aviva Inv UK PropFdr	3.17	1	6.99	3	7.32	4	29.56	4	-1.97	4	6.99	3	-2.18	3	2.54	4	17.30	1	2.92	3	1.95	G	
Professional Property	1.72	3	8.14	2	16.76	3	41.24	3	13.37	3	8.14	2	-4.64	4	13.23	2	14.27	3	5.85	1	1.16	G	
Sector Average	1.85		7.66		19.62		41.28		15.08		7.66		0.19		10.91		14.35		3.29				
<b>UK EQUITY INCOME</b>																							
Sector Average	0.51		9.72		26.20		62.05		74.11		9.72		14.55		0.40		7.42		19.55				
<b>UK SMALLER COMPANIES</b>																							
Professional Liontrust UK Smaller Companies	3.90	3	23.07	3	71.91	1	149.31	1	296.25	1	3.90	3	19.78	1	16.61	2	12.35	1	29.08	3	1.18	F	B
Sector Average	5.18		25.11		54.32		116.39		147.53		5.18		7.70		14.53		6.44		31.73				AAA

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<sup>1</sup> Multi-Manager Fund.

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SK3467/217-0967/October 2017