



OUR **FUND RANGES**

SEPTEMBER 2017

CONTENTS

- 3 FUND STATISTICS IN OUR FUND RANGES**
- 4 HOW TO USE INDICATOR**
- 5 INDICATOR**
- 6 CREATION FUNDS AND GENERATION FUNDS**
- 7 FUND-SPECIFIC GROWTH RATES**
- 8 PLATFORM FUNDS**
- 32 LIFE FUNDS**
- 38 SINGLE PRICE PENSION FUNDS**
- 44 INITIAL PRICE PENSION FUNDS**
- 50 PROFESSIONAL FUNDS**

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

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

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

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

HOW TO USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

▲ A POSITIVE OUTLOOK

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

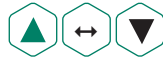
↔ A NEUTRAL OUTLOOK

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

▼ A NEGATIVE OUTLOOK

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

INDICATOR



SEPTEMBER 2017

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

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

	Equities								Property	Bonds			Currencies		
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen
Aberdeen*	↔	–	▼	–	↔	↔	▼	↔	↔	▼	↔	↔	↔	▼	▼
Aviva Investors	▼	▼	↔	↔	▲	▲	↔	▲	↔	↔	▼	▼	↔	↔	↔
Barings	↔	↔	▼	▼	▲	↔	↔	↔	↔	▼	▼	↔	↔	▲	↔
BNP Paribas	↔	▼	↔	↔	↔	↔	↔	↔	▲	▲	▼	↔	↔	▲	▲
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	▼
BMO	↔	↔	▼	▼	▲	▲	▼	▲	–	↔	↑	↔	–	–	–
Columbia Threadneedle	↔	↔	▼	▼	▲	▲	▲	↔	▲	▼	↔	▼	↔	▼	▲
Fidelity**	▼	–	▼	–	▲	↔	↔	↔	▼	–	–	–	↔	↑	–
Janus Henderson	▼	▼	▼	▼	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	↔
HSBC	↔	–	↔	–	▲	▲	▲	▲	↔	▼	↔	↔	–	–	–
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔
Investec	↔	↑	↔	▲	↔	↓	▲	↑	↔	↔	↓	↔	▼	↓	▲
JPMorgan	▼	–	▲	–	↔	▲	–	▲	–	–	–	–	–	–	–
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	▲	▲	▲
Pictet	▲	▲	▼	↓	↔	▲	▲	▲	↔	▼	▼	▼	▼	▼	▼
Rathbones	↔	▼	▼	▼	▼	▲	↔	▼	▼	▼	↔	▼	↔	↔	▲
Schroders	▼	↔	↔	↔	▲	↔	▼	▲	–	↔	–	↔	↔	▲	▼
Consensus	↔	↔	▼	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	▲	↔
Indices Monthly % Performance	0.50	1.55	1.04	0.39	1.91	2.23	2.88	4.14	1.10	1.88	0.98	1.96	2.31	3.17	2.71

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

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

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	-0.70	5.95	13.77	25.72	70.35	79.70
UK Smaller Companies	2.24	13.69	26.65	46.40	117.44	137.72
US	1.81	0.87	16.50	56.55	118.21	173.85
US Smaller Companies	1.56	-2.03	15.82	56.96	122.01	213.53
Europe	2.60	14.80	23.51	48.58	104.76	93.61
Japan	3.44	5.20	18.59	60.21	109.28	95.14
Pacific ex Japan	6.82	12.31	23.27	45.96	79.57	124.68
Emerging Markets	7.98	13.52	25.27	36.92	55.13	89.21
Property						
Property	1.87	2.85	5.37	25.35	48.11	22.69
Bonds						
UK Government	-0.26	1.47	-4.66	20.01	21.56	77.63
UK Corporate	0.80	3.16	1.32	17.06	30.33	67.99
Global	2.66	3.48	4.93	21.85	26.77	99.75

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 31 August 2007 to 31 August 2017. All asset classes are represented by the equivalent IA sector average.

OLD MUTUAL GLOBAL INVESTORS

MULTI-ASSET SOLUTIONS

CREATION

HOW THE FUND WORKS

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

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

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

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

MORE INFORMATION

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

The Creation Portfolios were previously called Spectrum.

GENERATION

HOW THE FUND WORKS

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

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

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

MORE INFORMATION

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

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

EXAMPLE:

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

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

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

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

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

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

Table containing fund performance data for WEALTHSELECT and SELFSELECT sections. Columns include fund name, cumulative performance (3 Mths to 10 Yrs), annual performance (2017 to 2015), yield, and various ratings (Fund Type, OBR, Chywire, Rayner).

Please consult your financial adviser before making any investment decisions.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

TARGETED ABSOLUTE RETURN (continued)

	Cumulative							Annual																			
	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	OBSS Fund Rating	Chywire Rating	Rayner Spencer Mls		
M+G Global Target Return ²																						CCCFM					
M+G Global Target Return – U ²																											
Newton Global Dynamic Bond	0.42		0.54		2.48		9.46		59.26		0.54		3.23		-1.26		3.43		3.27		2.75	CCCFM					
Newton Global Dynamic Bond – U ²	0.60		1.23		4.64		13.28		70.04		1.23		3.94		-0.55		4.12		3.97		2.82	CCCFM					
Newton Global Targeted Return – U ²	-0.68		2.35		16.28						2.35		13.27		0.30						1.20	CCCFM					
Newton Real Return †	-1.56		-2.76		6.41		13.17		58.98		-2.76		8.82		0.56		2.89		3.37		2.32	CFM	S		R		
Newton Real Return – U ²	-1.40		-2.11		8.51		16.94		64.27		-1.17		9.54		1.20		3.56		4.06		2.33	CFM	S		R		
Old Mutual UK Opportunities ‡	2.58		1.37		-7.66		10.17				1.37		-10.05		1.28		9.30		9.16			CFM					
Old Mutual UK Opportunities – U ²	2.57		2.13		-5.56		14.07				2.13		-9.36		2.02		10.04		9.77			CFM					
Old Mutual UK Opportunities – U ²	2.85		2.32		-5.24		14.46				2.32		-9.25		2.06		10.04		9.77			CFM					
Premier Defensive Growth ²	-0.14		2.08		5.28		16.16				2.08		0.59		2.53		3.67		6.43			DEF					
Premier Defensive Growth – U ²	-0.08		2.34		6.08		17.49				2.34		0.59		2.79		3.94		6.56			DEF					
Premier Multi-Asset Absolute Return (C) – U ^{2,3}	0.75		2.98		8.30		20.82		27.86		2.98		3.03		2.07		4.02		7.26			DEF					
Premier Multi-Asset Absolute Return ²	0.64		2.56		7.00		17.05		21.67		2.56		2.62		1.68		2.97		6.30			DEF					
Royal London Duration Hedged Credit – U ²	1.28		6.44		3.82						6.44		1.18		-0.81		4.80		4.44		1.97	CCCFM		AAA			
Schroder Absolute Return Bond †	0.79		3.85		0.00		7.26		26.40		3.85		-0.17		-3.54		3.13		4.00			CCCFM		+	R		
Schroder Absolute Return Bond – U ²	0.83		4.24		1.24		9.93		29.95		4.24		0.23		-3.10		3.52		4.89			CCCFM		+	R		
Schroder Absolute Return Bond – U ^{2,3}	0.86		4.36		1.54						4.36		0.34		-3.03							CCCFM		+	R		
Schroder European Equity Absolute Return ⁴	-2.34		-2.10		-0.26		6.54				-2.10		-2.85		4.87		-4.30		11.61			CFM	B				
Schroder European Equity Absolute Return – U ^{2,4}	-2.18		-1.54		1.08		8.84				-1.54		-2.45		5.25		-3.97		12.13			CFM	B				
Schroder Multi-Asset Total Return – U ^{2,3}																					1.20						
Standard Life Global Absolute Return Strategies	-0.28		1.03		1.52		12.27				1.03		-3.26		3.88		6.83		3.52		0.90	CFM			R		
Standard Life Global Absolute Return Strategies – U ²	-0.19		1.35		2.94		15.34				1.35		-2.80		4.49		7.55		4.18		1.22	CFM			R		
SVS CH Tenax Absolute Return Strategies – U ²	0.50		4.24		14.73						4.24		7.06		2.80						1.08	DD		+	R		
Threadneedle Absolute Return Bond †	-0.09		-2.75		-9.25		-10.04		8.00		-2.75		-7.17		0.53		-0.79		-0.08		1.80	DD					
Threadneedle Absolute Return Bond – U ²	11.44		26.43		49.92		97.69		129.81		26.43		27.73		-7.11		21.43		13.55		2.20	DD					
Threadneedle Credit Opportunities	0.16		1.41		4.01		10.97				1.41		2.59		-0.02		3.85		2.73		0.90	CCCFM			R		
Threadneedle Credit Opportunities – U ²	0.32		2.03		5.83		14.15				2.03		3.15		0.56		4.41		3.30		1.60	CCCFM			R		
Threadneedle Dynamic Real Return ²	1.61		6.53		19.48						6.53		8.11		3.75		7.04				0.90	DD			R		
Threadneedle Dynamic Real Return – U ²	1.69		6.90								6.90		8.51								1.20	DD			R		
Threadneedle Global Opportunities Bond ² †	-0.12		-1.42								-1.42		-5.13		-4.79						2.30	CCCFM			U		
Threadneedle Global Opportunities Bond – U ²	0.00		-0.97								-0.97		-0.27								1.90	CCCFM			U		
Threadneedle UK Absolute Return ² †	-1.45		1.95		6.46		21.87				1.95		-1.04		5.52		6.29		7.70			CCCFM			U		
Threadneedle UK Absolute Alpha – U ^{2,4}	-1.26		2.72		8.28		24.28				2.72		-0.38		5.81		6.67		7.61			CFM					
TM Sanditon European Select – U ²	0.35		1.36								1.36		-9.40									CFM					
TM Sanditon UK Select – U ²	-3.36		-9.00								-9.00		-0.19									CFM					
VT Team Absolute Return Portfolio – U ²	1.87		1.46		9.24		19.24		36.72		1.46		-0.09		7.76		2.09		6.93			CFM					
Sector Average	0.59		3.36		7.47		17.76				3.36		0.75		3.20		3.45		5.92								
ASIA PACIFIC EXCLUDING JAPAN																											
Aberdeen Asia Pacific Equity	4.88		22.33		31.73		49.43		4139.80		22.33		23.08		-12.51		3.88		4.38		0.40	FF		B		R	
Aberdeen Asia Pacific Equity – U ²	5.07		23.26		34.67		54.96		4156.82		23.26		24.01		-11.89		3.94		5.13		1.10	FF		B		R	
Allianz Total Return Asian Equity	11.40		23.32		46.11		90.41		1113.74		23.32		26.58		-7.89		20.65		8.01		0.95	FF		B		R	
Allianz Total Return Asian Equity – U ²	11.34		26.43		49.92		97.69		129.81		26.41		27.73		-7.11		21.43		8.55		0.95	FF		B		R	
Baillie Gifford Pacific – U ²	9.42		31.88		48.02		102.34		1127.42		32.18		28.33		-12.74		34.35		9.93			FF		+	R		
Baillie Gifford Pacific – U ²	9.65		33.31		51.87		111.18		1146.58		33.31		29.47		-12.01		35.42		10.87		0.48	FF		+	R		
Baring Eastern Trust †	10.59		26.66		71.98		106.90		1102.71		26.66		34.77		0.75		10.92		8.47			FF		+	R		
Baring Eastern Trust – U ²	10.78		27.62		75.81						27.62		35.82		1.43							FF		+	R		
BlackRock Asia ²	7.30		24.71		50.31						24.71		35.46		-11.02		21.63				0.47	FF		B	AA		
BlackRock Asia Special Situations ²	7.23		26.59		51.20						26.59		36.23		-0.09						0.64	FF		N	AA		
BlackRock Asia Special Situations – U ²	7.50		27.55		56.20						27.55		37.29		0.62						1.10	FF		N	AA		
BlackRock Asia – U ²	7.46		25.56		53.66						25.56		36.58		-10.40		21.73				0.97	FF		B	AA		
F&C Pacific Growth	5.16		33.49		53.15		79.23		267.91		33.49		34.35		-7.69		12.18		4.32		0.90	FF		B			
F&C Pacific Growth – U ²	5.44		34.67		57.66		86.31		254.83		34.67		35.83		-6.90		12.91		4.66		1.90	FF		B			
Fidelity Asia †	8.99		26.60		67.20		98.39		1158.95		26.60		38.66		-4.75		9.80		8.06			FF		B	AA		
Fidelity Asia Pacific Opportunities – U ²	3.33		16.95		44						16.95		49.43									FF		B	AA		
Fidelity Asia – U ²	9.12		27.41		70.92		105.70		1168.49		27.42		39.77		-4.02		10.62		8.79		3	FF		B	A		
Fidelity Asia Dividend ²	3.24		16.09		46.61						16.09		36.52		-7.50		9.50				1.33	FF		B			
Fidelity Asia Dividend – U ²	3.47		17.02		49.87						17.02		37.31		-6.73		10.29				1.96	FF		B			
Fidelity Emerging Asia ²	7.89		22.79		65.79		107.90				22.79		37.26		-1.63		20.36		4.19		4	FF		B	AA		
Fidelity Emerging Asia – U ²	8.05		23.40		68.42		113.90				23.40		38.07		-1.16		21.03		4.94		4	FF		B	AA		

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs					
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr										
SELFSELECT (CONTINUED)																														
ASIA PACIFIC INCLUDING JAPAN																														
Aberdeen Asia Pacific & Japan Equity ‡	2.50	3	17.48	2	34.77	4	54.37	4	130.59	2	17.48	2	24.90	4	-8.15	4	6.53	3	7.53	4	0.10	F	B							
Aberdeen Asia Pacific & Japan Equity - U ²	2.65	3	18.37	2	37.76	4	59.76	4	138.63	2	18.37	2	25.84	4	-7.52	4	8.01	3	4.37	3	0.80	F	B							
Baillie Gifford Developed Asia Pacific	1.65	4	14.95	3	36.32	1	93.13	2	117.59	3	14.95	3	29.96	1	4.64	1	5.70	4	16.89	1	0.31	F	F							
Baillie Gifford Developed Asia Pacific - U ²	1.86	4	15.93	3	60.35	1	120.33	1	135.75	3	15.93	3	31.07	1	5.54	1	6.59	4	17.79	1	1.18	F	F							
Invesco Perpetual Pacific ‡	5.23	2	26.85	1	55.46	2	105.39	1	185.14	1	26.85	1	28.58	3	-4.68	2	13.07	1	28.22	1	0.51	F	F			AA				
Invesco Perpetual Pacific - U ²	5.43	2	27.80	1	59.02	2	133.69	1	195.64	1	27.80	1	29.56	3	-3.96	2	13.92	1	29.00	1	1.06	F	F			AA				
Invesco Perpetual Pacific - U ²	5.44	2	27.86	1	59.26	2	111.48	3	85.88	4	27.86	1	29.62	3	-3.91	2	13.92	1	29.00	1	1.09	F	F			AA				
Sector Average	4.96		20.69		51.20		85.41		126.56		20.69		29.51		-3.26		8.39		13.14			F	F							
CHINA/GREATER CHINA																														
Fidelity China Consumer (CTNB) ²	9.85	3	31.47	3	67.58	2	140.88	2			31.47	3	29.80	2	-1.80	1	13.37	2	26.80	2		F	F		+		R	R		
Fidelity China Consumer - U ²	10.01	3	32.18	3	70.23	2	147.40	2			32.18	3	30.44	2	-1.27	1	14.03	2	27.45	2		F	F		+		R	R		
Fidelity China Consumer - U ²	10.05	3	32.47	3	71.39	2	147.21	2			32.47	3	30.73	2	-1.03	1	13.75	2	26.80	2		F	F		+		R	R		
First State Greater China Growth ‡	8.90	4	23.97	4	51.98	4	100.28	4	196.17	1	23.97	4	32.78	2	7.67	4	10.54	3	19.21	3	0.31	F	G	B						
First State Greater China Growth - U ²	9.07	4	24.87	4	55.43	4	107.90	4	218.24	1	24.87	4	33.83	2	-6.99	4	11.34	3	20.13	3	1.07	F	G	B						
Henderson China Opportunities	12.03	2	32.25	2	79.01	1	149.87	1	137.75	2	32.25	2	37.78	1	-1.75	1	12.51	2	24.06	2		F	F		A					
Henderson China Opportunities - U ²	12.29	2	33.40	2	83.82	1	161.09	1	150.44	2	33.40	2	38.96	1	-0.84	1	13.46	2	25.19	2	0.30	F	B	B		A				
HSBC Chinese Equity ‡	16.07	1	32.81	2	69.60	2	111.48	3	85.88	4	32.81	2	26.07	4	1.30	1	5.81	4	17.84	4	0.53	F	F		A					
HSBC Chinese Equity - U ²	16.27	1	33.76	2							33.76	2	27.02	4							1.21	F	F		A					
Invesco Perpetual Hong Kong & China ‡	11.45	3	28.70	4	56.07	3	138.43	2	145.03	1	28.70	4	28.84	3	-4.39	3	13.35	1	34.78	1	0.46	F	F		A					
Invesco Perpetual Hong Kong & China - U ²	11.66	3	29.67	4	59.63	3	147.19	2	154.04	1	29.67	4	27.80	3	-3.68	3	14.20	1	35.60	1	1.00	F	F		A					
Invesco Perpetual Hong Kong and China - U ²	11.67	3	29.73	4	59.87	3					29.73	4	27.87	3	-3.63	3					1.03	F	F		+					
Jupiter China - U ²	8.50	4	24.75	4	46.85	4	109.21	4	76.03	4	24.75	4	21.83	4	-3.37	2	10.89	3	28.48	1	1.10	F	F		AA					
Jupiter China ‡	8.30	4	23.83	4	43.58	4	101.49	4	68.43	4	23.83	4	20.91	4	-4.10	2	10.06	3	27.50	1	0.40	F	F		AA					
Legg Mason IF Martin Currie China ²	13.12	2	34.94	1	72.09	2	113.20	3			34.94	1	33.60	2	-4.54	3	7.62	4	15.12	4	0.20	F	F		AA					
Legg Mason IF Martin Currie China - U ²	13.29	2	35.81	1	74.77	2	118.99	3			35.81	2	34.77	2	-4.32	3	8.31	3	15.69	4	0.40	F	F		AA					
Neptune China - U ²	11.64	2	28.74	3	48.95	4	84.23	4	82.24	3	28.74	3	25.64	3	-7.92	4	1.97	4	21.30	3	0.07	F	F		AA					
Neptune China ‡	11.91	2	30.04	3	53.47	4	91.65	4	89.58	3	30.04	3	26.93	3	-7.02	4	2.87	4	21.39	3	0.63	F	F		AA					
Sector Average	11.79		31.17		63.34		118.54		121.45		31.17		30.31		-4.44		8.92		22.84			F	F							
EUROPE EXCLUDING UK																														
7IM European (ex UK) Equity Value - U ²	5.06	1	27.11	1							27.11	1	9.30	4					2.70			F	F							
Aberdeen European Equity ‡	0.57	4	18.50	4	37.44	4	69.37	4	55.01	4	18.50	4	19.79	1	-3.18	4	2.22	4	20.57	4	0.50	F	F							
Aberdeen European Equity - U ²	0.76	4	19.40	4	40.58	4	75.92	4	63.44	4	19.40	4	20.69	1	-2.45	4	3.00	4	21.49	4	1.30	F	F							
Allianz Continental European	1.62	3	20.54	3	58.98	1	94.65	3	120.32	1	20.54	3	21.05	1	8.96	1	0.57	4	21.74	4	0.17	F	F		AA					
Allianz Continental European - U ²	1.84	3	21.52	3	62.92	1	102.78	3	130.19	1	21.52	3	22.08	1	9.82	1	1.39	4	22.75	4	0.94	F	F		AA					
Artemis European Growth ‡	6.21	1	29.83	1	46.24	2	133.82	1	52.27	4	29.83	1	13.75	3	-0.97	4	12.44	1	42.20	1	0.85	F	F		+					
Artemis European Growth - U ²	6.41	1	30.80	1	47.77	2	133.82	1	63.44	4	30.80	1	14.62	2	-0.23	3	13.29	1	43.23	1	1.44	F	F		+					
Artemis European Opportunities (GBP Hedged) - U ²	-2.00	2	16.23	2	34.53	1	89.47	2			16.23	2	1.49	1	14.04	2	12.81	3	24.85	1	1.51	F	F		+					
Artemis European Opportunities ²	2.70	2	24.01	2	54.34	1	111.51	2			24.01	2	16.89	1	6.47	2	4.78	3	30.80	1	0.77	F	F		+					
Artemis European Opportunities - U ²	2.89	2	24.95	2	57.90	1	119.54	2			24.95	2	17.83	1	7.26	2	5.56	3	31.72	1	1.41	F	F		+					
Aviva Investors European Equity	1.23	4	21.02	3	59.71	1	119.69	1	115.28	1	21.02	3	18.15	1	11.69	1	5.10	3	30.87	1	0.24	F	F							
Aviva Investors European Equity - U ²	1.44	4	21.99	3	63.61	1	128.67	1	132.53	1	21.99	3	19.12	1	12.59	1	5.94	3	31.93	1	0.92	F	F							
AXA Framlington European ‡	0.31	4	19.54	4	43.40	3	90.36	4	100.30	2	19.54	4	14.66	2	4.63	2	3.83	4	27.84	2	1.12	F	F							
AXA Framlington European - U ²	0.48	4	20.47	4	46.60	3	97.63	4	108.14	2	20.47	4	15.52	2	5.33	2	4.63	4	28.86	2	1.75	F	F							
Baillie Gifford European	3.47	1	28.65	1	64.07	1	130.65	1	162.55	1	28.65	1	25.56	1	1.57	3	4.57	3	34.43	1	0.32	F	F		AA					
Baillie Gifford European - U ²	3.65	1	29.72	1	68.25	1	140.54	1	184.15	1	29.72	1	26.60	1	2.45	3	5.50	3	35.52	1	1.00	F	F		AA					
Baring European Growth ‡	4.54	1	30.90	1	51.51	2	115.34	1	81.42		30.90	1	9.78	4	5.43	2	7.34	2	32.41	1	1.80	F	F		+					
Baring European Growth Trust - U ²	4.81	1	31.90	1	54.97	2					31.90	1	10.58	4	6.25	2	8.14	2			1.90	F	F		+					
BlackRock Continental European ‡	5.10	1	32.10	1	74.24	1	104.15	2	153.98	1	32.10	1	34.24	1	13.24	1	8.32	1	28.73	2	0.36	F	F							
BlackRock Continental European Income ‡	3.65	1	19.66	4	50.37	2	121.01	1			19.66	4	18.02	1	6.47	2	10.75	1	32.71	1	3.72	F	F		N	B			U	R
BlackRock Continental European Income - U ²	3.87	1	20.56	4	53.95	2	129.57	1			20.56	4	18.98	1	7.32	2	11.52	1	33.72	1	3.70	F	F		N	B			U	R
BlackRock Continental European Income - U ²	5.34	1	22.11	3	56.79	1	111.92	2	166.13	1	22.11	3	16.12	2	10.57	1	4.24	4	29.67	2	0.97	F	F		N	B			U	R
BlackRock European Dynamic (Hdg) - U ²	0.41	4	18.79	1							18.79	1									0.78	F	F		N	S			U	R
BlackRock European Dynamic (share class FA) ‡	4.76	1	26.06	1	62.35	1					26.06	1	17.23	1	9.86	1					0.87	F	F		AA					
BlackRock European Dynamic - U ²	4.94	1	27.03	1	66.14	1					27.03	1	18.16	1	10.69	1					0.81	F	F		AA					
CF Mito European Opportunities - U ²	3.65	1	30.47	1							30.47	1										F	F							

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

Table containing fund names, performance metrics (Cumulative, Annual, Yield), risk ratings (OBSR, Chywire, Rayner), and other financial data for various self-select funds.

Please consult your financial adviser before making any investment decisions.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELEC (CONTINUED)

Fund Name	Cumulative										Annual performance % over one year to end August										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs	
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013							
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						
GLOBAL (continued)																										
Jupiter Ecology ▲	2.05	2	15.16	3	38.52	3	85.06	2	75.05	4	15.16	3	21.76	2	-1.21	4	7.70	3	24.05	1	0.10	F	B			R
Jupiter Fund of Investment Trusts ⁵	3.75	1	23.41	1	40.32	3	84.35	3	82.22	4	23.41	1	4.49	4	5.79	1	11.62	1	17.70	3		F	F	A		
Jupiter Fund of Investment Trusts – U ^{2,5}	3.38	1	23.66	1	42.76	3	90.36	3	88.20	4	23.66	1	8.30	4	6.60	1	12.46	1	18.56	3	0.70	F	F	A		
Jupiter Global Managed	1.46	3	14.72	3	40.82	3	87.22	2			14.72	3	20.82	2	1.59	3	7.19	4	24.03	1	0.90	F	F			
Jupiter Global Managed – U ²	1.65	3	15.58	3	44.01	3	94.37	2	114.03	2	15.58	3	21.73	2	2.36	3	8.00	4	24.96	1	1.60	F	F			
Jupiter Merlin Worldwide Portfolio ² ‡	2.39	2	13.15	4	39.72	3	65.43	4	101.19	3	13.15	4	17.32	3	5.25	1	5.78	4	11.93	4		F	F	B		R
Jupiter Merlin Worldwide Portfolio – U ^{2,5}	2.58	2	14.00	4	42.89	3	71.73	4	110.32	3	14.00	4	18.21	3	6.03	1	6.60	4	12.75	4		F	F			R
L&G Global 100 Index Trust ⁵	2.00	3	19.03	1	48.67	2	92.47	2	109.61	2	19.03	1	25.33	1	-0.34	3	9.40	2	18.34	2	1.50	F	F			R
L&G Global 100 Index Trust – U ²	2.15	3	20.15	1	52.98	2	101.72	2	127.77	2	20.15	1	26.58	1	0.59	3	10.46	2	19.37	2	2.40	F	F			R
L&G Global Equity Index – U ²	3.11	2	18.24	2	51.60	2	96.43	2	102.68	3	18.24	2	25.08	1	2.51	3	9.25	3	18.60	3	1.80	F	F			R
L&G Global Health + Pharmaceuticals Index Trust – U ²	3.59	1	12.03	4	55.16	1	137.51	1	273.48	1	12.03	4	15.40	4	20.02	1	19.53	1	28.07	1	1.30	F	F			
L&G International Index Trust ‡	3.25	1	18.13	2	51.70	1	101.96	1			18.13	2	25.31	1	2.48	2	11.83	1	19.05	2	1.10	F	F			R
L&G International Index Trust – U ²	3.40	1	18.94	2	55.07	1	108.79	1			18.94	2	26.29	1	3.23	2	12.47	1	19.71	2	1.80	F	F			R
Liontrust Sustainable Future Global Growth – U ² ▲	5.42	1	19.47	1	50.08	2	97.89	2	103.10	3	19.47	1	20.43	3	4.31	2	10.42	2	19.41	2	0.40	F	F		+	R
M&G Global Dividend ‡	2.84	2	18.35	1	34.56	3	76.74	3			18.35	1	25.87	1	-9.67	4	9.66	2	19.77	2	1.33	F	F	S		R
M&G Global Leaders (A) ‡	3.64	1	17.04	2	44.15	2	87.56	2	79.84	4	17.04	2	24.52	1	-1.09	4	4.85	4	24.09	1	1.56	F	F	B		R
M&G Global Leaders (share class I) – U ²	3.83	1	17.91	2	47.43	2	94.92	2	86.56	4	17.91	2	25.47	1	-0.35	4	5.65	4	25.14	1	0.69	F	F	B		R
M&G Global Leaders (share class X) ‡	3.64	1	17.03	2	44.14	2	87.55	2	79.84	4	17.03	2	24.53	1	-1.09	4	4.86	4	24.09	1	1.56	F	F	B		R
M+G Global Basics (share class I) – U ²	2.60	2	16.20	3	41.41	3	56.06	4	83.93	4	16.20	3	31.37	1	-7.37	4	-0.23	4	10.61	4	0.99	F	F		+	U
M+G Global Basics (share class X) ‡	2.41	2	15.34	3	38.25	3	50.34	4	77.84	4	15.34	3	30.38	1	-8.06	4	-0.97	4	9.81	4	0.31	F	F		+	U
M+G Global Dividend (share class I) – U ²	3.04	0	19.24	1	37.64	3	83.49	3			19.24	1	26.84	1	-9.00	4	10.49	2	20.65	2	2.02	F	F	S		R
M+G Global Dividend (share class X) ²	2.85	2	18.35	1	34.56	3	76.74	3			18.35	1	25.88	1	-9.67	4	9.66	2	19.76	2	1.33	F	F	S		R
M+G Global Recovery (share class A) ²	2.11	2	12.93	4	40.47	3	83.32	3			12.93	4	25.72	1	-1.06	4	9.70	2	18.96	2	0.30	F	F			R
M+G Global Recovery (share class I) – U ²	2.30	2	13.79	4	43.66	3	90.17	3			13.79	4	26.68	1	-0.33	4	10.54	2	19.75	2	0.77	F	F			R
M+G Global Select (share class A) ‡	0.46	4	14.26	3	48.42	2	83.71	3	121.69	2	0.46	4	21.64	2	6.78	1	2.04	4	21.30	2	1.25	F	F	N	A	R
M+G Global Select (share class I) – U ²	0.56	1	11.13	4	45.46	2	90.84	3	131.17	2	0.56	1	15.12	3	7.98	2	2.81	4	22.29	2	0.89	F	F	N	A	R
M+G Global Select (share class X) ‡	0.46	4	14.26	3	48.41	2	83.68	3	121.68	2	0.46	4	21.64	2	6.78	1	2.04	4	21.30	2	1.19	F	F	N	A	R
Margetts International Strategy ^{2,5}	2.26	2	15.60	3	40.50	3	77.51	3	108.98	2	15.60	3	21.42	2	0.10	3	8.24	3	16.73	3		F	F			
Margetts International Strategy – U ^{2,5}	2.46	2	16.50	3	43.84	3	84.09	3	116.72	2	16.50	3	22.38	2	0.89	3	9.07	3	17.34	3	0.53	F	F			
Marlborough Global ^{2,5}	2.70	2	13.90	3	41.54	2	81.15	3	71.44	4	13.90	3	22.68	2	1.29	3	10.02	2	16.34	3		F	F			
M&G Craystone Global Growth – U ^{2,5}	2.89	2	14.75	3	44.76	2	87.59	3	77.53	4	14.75	3	23.61	2	2.05	3	10.81	2	16.95	3	0.11	F	F			R
M&G Craystone Global Growth – U ^{2,5}	2.31	2	19.07	2	52.66	2	95.21	2	144.65	1	19.07	2	22.47	2	4.69	2	9.58	3	16.70	3	0.03	F	F			R
MI Thornbridge Global Opportunities ‡	3.12	1	20.16	1	48.25	2	75.79	3	92.16	3	20.16	1	25.47	1	-1.67	4	5.25	4	12.67	4	1.23	F	F			R
MI Thornbridge Global Opportunities – U ²	3.32	1	21.07	1	51.57	2	82.44	3	102.96	3	21.07	1	26.39	1	-0.95	4	6.05	4	13.51	4	1.18	F	F			R
Natixis Harris Assoc Gbl Concentr Equity – U ²	2.69	2	31.67	1	64.69	1	64.25	3	56.72	4	31.67	2	33.68	2	1.13	3						F	F		+	R
Neptune Global Equity ‡	7.14	1	22.13	1	38.73	3	64.25	3	56.72	4	22.13	1	4.94	4	8.24	1	7.09	4	10.56	4		F	F	N		R
Neptune Global Equity – U ²	7.35	1	23.20	1	42.71	3	72.20	3	64.31	4	23.20	1	6.01	4	9.27	1	8.11	4	11.61	4	0.55	F	F	N		R
Newton Global Equity ‡	0.56	1	11.13	4	45.46	2	90.84	3	131.17	2	0.56	1	15.13	3	7.24	3	8.63	3	19.92	2	0.27	F	F			R
Newton Global Equity – U ²	0.77	4	12.04	4	49.09	2	97.35	3	134.37	2	12.04	4	23.07	2	8.12	1	9.48	3	20.91	2	1.07	F	F			R
Newton Global Equity – U ²	0.77	4	12.05	4	49.11	2	97.37	3	125.83	2	12.05	4	23.08	2	8.12	1	9.46	3	20.92	2	1.06	F	F			R
Newton Global Opportunities ²	0.88	4	10.63	4	49.26	1	90.17	2	125.70	1	10.63	4	24.74	1	8.16	1	8.50	3	17.43	3	0.15	F	F			R
Newton Global Opportunities – U ²	1.08	4	11.53	4	53.06	1	98.14	2	135.15	1	1.53	4	25.78	1	9.10	1	9.36	3	18.37	3	0.95	F	F			R
Old Mutual Ethical ▲ ‡	0.52	4	10.96	4	43.53	2	100.45	1	81.79		10.96	4	32.25	1	-2.19	4	6.77	4	30.81		0.71	F	F			R
Old Mutual Ethical ▲	0.67	4	11.79	4	46.27	2	105.34	1			11.79	4	33.11	1	-1.70	4	7.29	4	35.65			F	F			R
Old Mutual Global Best Ideas ³	-0.36	4	12.23	4	29.21	4	71.29	3	77.22	4	12.23	4	12.09	4	2.71	2	7.32	4	23.52	1		F	F			R
Old Mutual Global Best Ideas – U ²	-0.17	4	13.06	4	32.15	4	77.02	3	83.14	4	13.06	4	12.97	4	3.47	2	8.10	4	23.91	1	0.02	F	F			R
Old Mutual Global Best Ideas – U ²	-0.15	4	13.22	4	32.27	4	75.34	3	81.41		13.22	4	13.06	4	3.33	2	7.32	4	23.52	1	0.13	F	F			R
Old Mutual Global Equity ‡	2.95	1	23.21	1	65.08	1	155.96	1	173.54	1	23.21	1	23.75	1	8.26	1	16.60	1	32.98	1		F	F	AA		R
Old Mutual Global Equity – U ²	3.15	1	24.14	1	68.86	1	165.12	1	183.32	1	3.15	1	24.69	1	9.09	1	17.48	1	33.65	1	0.54	F	F	AA		R
Old Mutual Voyager Global Dynamic Equity ² ‡	3.17	1	24.14	1	68.86	1	165.12	1	183.32	1	3.17	1	24.69	1	9.09	1	17.48	1	33.65	1	0.60	F	F	AA		R
Old Mutual Voyager Global Dynamic Equity – U ²	2.17	2	16.40	2	24.14	4	59.90	4			16.40	2	14.97	3	-7.24	4	8.52	3	18.69	3		F	F			R
Premier Global Alpha Growth	2.41	2	17.45	2	27.87	4	67.23	4			17.45	2	16.21	3	-6.31	4	9.63	3	19.30	3	0.66	F	F			R
Premier Global Alpha Growth – U ²	4.93	1	20.33	1	58.85	1	113.02	1			20.33	1	16.61	3	13.21	1	13.66	1	17.99	3	0.21	F	F	A		R
Rothbone Global Opportunities ‡	5.13	1	21.24	1	62.46	1	121.11	1			21.24	1	17.49	3	14.05	1										

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

Fund Name	Cumulative										Annual								Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Raynor Spencer Mls		
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014							2013	
	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr						Qtr	Qtr
SELFSELECT (CONTINUED)																									
MIXED INVESTMENT 0-35% SHARES (continued)																									
BlackRock Consensus 35 - U ^{2.5}	1.17	1	5.07	2	28.37	1	38.35	1			5.07	2	19.31	1	2.40	2	4.74	4	2.89	4	1.65	D			
CF CanLife Portfolio III - U ^{2.5}	0.49	4	3.18	3	19.74	2					3.18	2	12.16	2	3.47	1					2.14	D			
CF Miton Defensive Multi Asset - U ²	0.89	4	4.18	2	14.47	2	15.63	4	52.81	2	4.18	2	7.49	3	2.23	1	-2.29	4	3.38	3	0.97	D	B		R
CF Prudential Dynamic 0-30 Portfolio ^{2.5}	1.09	1	4.96	2	17.09	2	20.08	4	64.74	2	4.96	2	8.31	3	3.00	1	-1.55	4	4.16	3	1.69	D	B		R
CF Prudential Dynamic 0-30 Portfolio - U ^{2.5}	1.11	1	5.33	1	15.50	2	32.54	1			5.33	1	9.31	2	0.31	3	7.83	1	6.43	2	0.57	B			
CF Prudential Dynamic 0-30 Portfolio - U ^{2.5}	1.24	1	5.86	1	17.03	2	35.35	1			5.86	1	9.77	2	0.71	3	8.25	1	6.85	2	1.07	B			
CF Prudential Dynamic 0-30 Portfolio - U ^{2.5}	1.30	1	6.16	1	17.81	2	35.76	1			6.16	1	9.99	2	0.89	3	8.28	1	6.43	2	1.32	B			
CF Prudential Dynamic Focused 0-30 Portfolio ^{2.5}	1.48	1	6.46	1	16.77	1	32.40	1	70.52	1	6.46	1	12.00	1	-2.06	4	5.08	3	7.90	1	1.10	D			
CF Prudential Dynamic Focused 0-30 Portfolio - U ^{2.5}	1.81	1	7.38	1	19.15	3	39.75	1	74.83	1	7.38	1	12.69	1	-1.54	4	5.59	3	7.90	1	1.85	D			
City Financial Multi Asset Diversified - U ²	1.93	1	4.66	2	8.76	4	25.44	2			4.66	2	1.62	4	2.26	1	8.97	1	5.85	1	2.11	D			
City Financial Multi Asset Diversified - U ²	2.16	1	5.61	2	11.77	4	30.87	2			5.61	2	2.56	4	3.19	1	9.92	1	6.52	1	2.95	D			
Fidelity Multi Asset Allocator Detsv ^{2.5}	-0.58	4	-1.07	4	11.99	3	17.45	4			-1.07	4	10.03	2	2.88	1	4.36	4	0.49	4		D			
Fidelity Multi Asset Allocator Detsv - U ^{2.5}	-0.32	4	0.00	4	15.37	3	22.31	4			0.00	4	11.00	2	3.93	1	4.79	4	1.16	4		D			
Fidelity Multi Asset Defensive - U ^{2.5}	0.29	3	1.75	4	16.96	2	25.50	3			1.75	4	9.96	2	4.53	1	5.03	3	2.16	4		D			
Fidelity Multi Asset Income - U ^{2.5}	0.47	3	4.91	2	19.48	1	38.64	1	77.78	1	4.91	2	11.90	2	1.77	2	9.32	1	6.15	2	2.87	B			
Fidelity Multi Asset Open Defensive - U ^{2.5}	1.06	2	5.17	2	17.50	2					5.17	2	10.27	2	1.32	2	5.49	3				D			
Fidelity Multi-Asset Defensive ^{2.5}	0.15	3	1.28	4	15.36	2	22.74	3			1.28	4	9.40	2	4.12	1	4.67	3	1.64	4		C			
Fidelity Multi-Asset Income ^{2.5}	0.35	3	4.41	2	17.98	1	36.26	1	74.72	1	4.41	2	11.46	2	1.38	2	8.80	1	6.15	2	2.51	C			
Henderson Multi-Manager Diversified ^{2.5}	0.52	3	4.35	2	9.98	4	27.17	2			4.35	2	5.36	4	0.04	3	3.54	1	11.68	1	2.60	F			R
Henderson Multi-Manager Diversified ^{2.5}	0.53	3	4.56	2	10.39	4	27.65	2			4.56	2	5.47	4	0.10	3	3.60	4	11.62	1	2.80	F			
Henderson Multi-Manager Diversified - U ^{2.5}	0.62	3	4.99	2	12.02	4	29.66	2	31.09		4.99	2	5.97	4	0.69	3	3.70	4	11.62	1	2.60	F			
IFSL Brooks Macdonald Defensive Income - U ^{2.5}	-0.21	4	5.00	2	13.88	3	31.91	2	55.62	3	5.00	2	7.50	3	0.89	3	7.07	2	8.19	1	2.50	F			
Investec Diversified Income (A Share Class) - U ²	0.05	4	2.20	4	11.07	3	24.58	2	44.14	3	2.20	4	7.45	3	1.14	2	6.06	2	5.76	1	2.90	D			
Investec Diversified Income (A Share Class) - U ²	0.20	4	2.73	4	13.03	3	28.76	2	52.36	3	2.73	4	8.07	3	1.81	2	6.90	2	6.56	1	3.50	D			
JPM Global Macro Balanced - U ²	2.58	1	4.40	4	12.23	3	27.55	2	26.28	4	4.40	4	3.51	4	8.00	1	8.71	1	4.54	3	0.01	D			
JPM Global Macro Balanced - U ²	0.65	2	6.78	1	14.02	3	30.73	1	29.41	4	1.00	3	4.02	4	8.92	2	9.29	2	3.61	4	0.86	D			
Jupiter Distribution - U ²	-0.13	4	0.40	4	19.07	1	38.48	1	63.69	2	4.49	2	8.80	3	4.74	1	7.22	1	8.47	1	2.60	D	B		+
Jupiter Distribution - U ²	-0.31	4	3.75	2	16.67	1	34.02	1	57.67	2	3.75	2	8.09	3	4.04	1	6.50	1	7.86	1	2.20	D	B		+
Jupiter Merlin Conservative Portfolio ^{2.5}	-0.07	4	4.69	2	14.36	2					4.69	2	9.09	2	0.14	3	2.98	4			3.10	D	B		+
Jupiter Merlin Conservative Portfolio - U ^{2.5}	0.13	4	5.48	2	16.97	2					5.48	2	9.90	2	0.90	3	3.75	4			3.00	D	B		+
Libero Cautious - U ²	-0.33	4	0.17	4	15.55	3	24.86	3			0.17	4	13.40	1	1.73	2	4.84	4	3.07	3	0.33	D			
MGTS Greyston Conservative Managed - U ^{2.5} (CTNB)	0.62	3	3.36	2	13.59	3	27.41	3	23.81	4	6.78	1	6.74	4	-0.34	4	5.84	3	5.98	2	0.68	D			
MGTS IBOSS 1 - U ²	0.62	3	4.87	2							4.87	2									1.08	D			
Old Mutual Cirilium Conservative Portfolio ^{2.5}	0.69	2	6.89	1	22.23	1	34.29	1			6.89	1	11.84	1	2.24	1	3.80	4	5.85	1	1.06	D			
Old Mutual Cirilium Conservative Portfolio - U ^{2.5}	0.83	2	7.31	1	24.12	1	38.02	1			7.31	1	12.51	1	2.80	1	4.47	4	6.44	1	1.58	D			
Royal London GMAP Defensive - U ²	0.46	3	3.51	3							3.51	3									1.60	D			
Royal London Sustainable Managed Growth Trust - U ²	0.50	3	5.97	1	25.02	1					5.97	1	13.57	1	3.88	1	8.82	1			2.28	D			
Threadneedle Managed Bond Focused ^{2.5}	1.06	1	6.77	1	18.93	2	32.18	1	71.41	1	6.77	1	11.96	1	-0.88	4	6.34	2	6.24	2	1.29	D			
Threadneedle Managed Bond Focused - U ^{2.5}	1.21	1	5.69	1	17.81	2	33.64	1	75.12	1	5.69	1	12.18	1	-0.63	4	6.56	2	6.45	2	1.52	D			
Threadneedle Managed Bond Focused - U ^{2.5}	1.34	1	6.12	1	18.67	2	34.15	1	73.96	1	6.12	1	12.38	1	-0.49	4	6.40	2	6.24	2	1.84	D			
Threadneedle Managed Bond - U ^{2.5}	1.61	1	5.16	2	18.92	2	29.94	2	64.04	2	5.16	2	12.83	1	0.22	4	5.75	3	3.33	3	1.89	D			
TM UBS (UK) Global Yield - U ^{2.5}	0.83	2	5.58	2	16.91	2					5.58	2	9.98	3	0.68	3					1.80	D			
Vanguard LifeStrategy 20% Equity - U ^{2.5}	1.12	1	2.25	4	19.07	1	31.83	2			2.25	4	13.23	1	2.84	1	7.79	1	2.71	4	1.36	C	G		R
VT Team Income Portfolio - U ²	0.62	2	3.36	2	14.82	2	26.33	2	47.48		3.36	2	11.62	2	0.24	4	3.67	4	3.61	2	2.35	D			
Sector Average	0.62		4.42		14.83		26.33		45.36		4.42		8.81		1.06		5.42		4.36						
MIXED INVESTMENT 20-60% SHARES																									
7IM AAP Balanced	1.38	1	6.38	3	15.71	3	36.85	3			6.38	3	8.79	3	-0.02	3	8.43	1	9.08	3	1.20	F			R
7IM AAP Balanced - U ²	1.57	1	7.16	3	18.25	3	41.88	3			7.16	3	9.58	3	0.70	3	9.20	1	9.57	3	1.50	F			R
7IM Balanced ^{2.5}	1.19	1	7.27	1	15.36	3	35.68	2			1.19	1	8.08	2	-0.22	3	8.99	1	10.41	1	1.00	F			R
7IM Balanced - U ^{2.5}	1.31	1	7.31	2	17.08	3	42.69	3	66.39	2	7.31	2	8.37	3	0.68	3	9.43	1	11.36	2	1.20	F			R
7IM Sustainable Balance - U ^{2.5}	0.40	3	5.97	3	23.31	2	45.98	2	56.69	3	5.97	3	11.51	2	4.35	1	8.10	2	9.51	3	2.00	F			R
Aberdeen Diversified Growth - U ^{2.5}	0.88	10	10.28	21							10.28	5	9.90		3.72		6.10				2.60	F			
Aberdeen Diversified Income ²	0.44	3	7.07	2	18.04	3	35.21	3	70.07	2	7.07	2	12.10	2	-1.66	4	6.16	3	7.91	3	4.60	D			
Aberdeen Diversified Income - U ²	0.57	3	7.62	2	19.78	3	38.46	3	74.15	2	7.62	2	12.64	2	-1.19	4	6.67	3	8.36	3	4.60	D			
Aberdeen Diversified Core Growth - U ²	1.34	1	9.64	1							9.64	1	14.59	1							2.20	D			
Aberdeen Multi-Manager Cautious Managed Portfolio ^{2.5}	0.73	2	8.59	1	18.60	2	40.38	2	56.03	2	8.59	1	9.45	3	-0.21	3	5.22	3	12.50	1	2.10	D			
Aberdeen Multi-Manager Cautious Mgd Portfolio - U ^{2.5}	0.93	2	9.47	1	21.72	2	46.42	2	62.75	2	9.47	1	10.40	3	0.72	3	6.19	3	13.28	1	1.90	D			
Aberdeen Multi-Manager Diversify ^{2.5}	0.16	3	5.51	3	13.59	4	28.16	4			5.51	3	6.60	4	1.00	2	4.26	4	8.21	3	0.60	F			
Aberdeen Multi-Manager Diversify - U ^{2.5}	0.31	3	6.14	3	15.73	4	31.89	4			6.14														

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

Table with columns: Cumulative (3 Mths, 6 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2017, 2016, 2015, 2014, 2013), Yield, Fund Type, OBSS Fund Rating, Citywire Rating, Rayner Spencer MARS. Rows list various investment funds such as MIXED INVESTMENT 20-60% SHARES (continued), FP Apollo Multi Asset Cautious, etc.

SELFSELECT (CONTINUED)

MIXED INVESTMENT 20-60% SHARES (continued)

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % per one year to end August

Fund Name	Cumulative								Annual								Yield	Fund Type	OBSS Fund Rating	Citywire Rating	Rayner Spencer Mfs								
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl						2014	Qtl	2013	Qtl				
MIXED INVESTMENT 20-60% SHARES (continued)																													
VT Multi-Asset DRP IV – U ²	0.34		3.85	4	19.02	3					3.85	4	14.15	1	0.40	3					1.89		E						
Sector Average	0.71		7.19		19.27		38.42		54.52		7.19		10.20		0.97		6.86		8.60										
MIXED INVESTMENT 40-85% SHARES																													
71M AAP Moderately Adventurous	1.74	1	9.76	3	21.29	3	51.12	2			9.76	3	10.23	3	0.25	3	10.40	1	12.86	2	0.80		E						
71M AAP Moderately Adventurous – U ²	1.93	1	10.55	3	24.15	3	57.48	2			10.55	3	11.06	3	1.12	3	11.39	1	13.88	2	1.50		E						
71M Moderately Adventurous	1.47	2	10.77	2	22.06	3	56.82	2	69.59	3	10.77	2	9.44	4	0.70	3	10.76	1	15.99	1	0.40		E						
71M Moderately Adventurous – U ^{2.5}	1.59	2	11.32	2	23.93	3	60.72	2	78.37	3	11.32	2	10.00	4	1.20	3	11.28	1	16.54	1	0.90		E						
Aberdeen Diversified Core Adventurous – U ²	1.80	1	16.17	1							16.17	1	16.35	1							2.20		F						
Aberdeen Multi-Asset	-1.09	4	9.23	3	19.59	4	40.80	4	66.17	3	9.23	3	13.62	2	-3.64	4	6.05	4	11.02	3	1.30		F						
Aberdeen Multi-Asset – U ²	-0.90	4	10.05	3	22.25	4	46.06	4	76.54	3	10.05	3	14.50	2	-2.98	4	6.87	4	11.79	3	2.00		F						
Aberdeen Multi-Manager Balanced Managed Portfolio ⁵	0.74	3	10.74	2	24.23	2	52.22	2	67.77	3	10.74	2	11.08	3	0.99	2	6.59	3	14.95	2	1.20		F						
Aberdeen Multi-Manager Balanced Mgd Portfolio – U ^{2.5}	1.00	3	11.85	2	28.21	2	62.08	2	76.43	3	11.85	2	12.20	3	2.16	2	7.66	3	15.98	2	1.10		F						
Acumen Progressive Portfolio – U ^{2.5}	0.07		8.44	4							8.44		12.82	3							0.60		F						
Architas MA Active Progressive – U ^{2.5}	1.48	2	11.41	2	33.28	1	62.88	2	88.41	2	11.41	2	16.80	1	2.42	2	7.28	3	13.92	2	2.31		F						
Aviva Investors Multi-Manager 40-85% Shares ^{2.5}	1.96	2	11.83	2	30.04	1	58.48	1	79.07	2	11.83	2	14.62	2	1.45	2	7.21	3	13.68	2	0.50		F						
Aviva Investors Multi-Manager 40-85% Shares – U ^{2.5}	1.79	2	12.26	2	32.53	1	63.87	1	90.89	2	12.26	2	15.52	2	2.20	2	8.02	3	14.46	2	0.60		F						
AXA Framlington Managed Balanced ‡	0.10	4	9.59	3	25.38	2	56.74	2	87.95	1	9.59	3	13.06	2	1.19	2	8.03	2	15.72	1	0.91		F						
AXA Framlington Managed Balanced – U ²	0.31	4	10.27	3	27.76	2	61.55	2	93.61	1	10.27	3	13.83	2	1.79	2	8.52	2	16.52	1	1.43		F						
Baillie Gifford Managed	2.41	1	17.06	1	41.24	1	80.97	1	139.25	1	17.06	1	18.96	1	1.43	3	8.96	2	17.59	1	1.33		F						
Barclays Wealth Global Markets 4 ^{2.5}	3.36	1	15.40	1	20.69	4	42.61	4			15.40	1	10.74	3	-5.56	4	12.10	1	5.41	4	0.40		F						
Barclays Wealth Global Markets 4 – U ^{2.5}	3.52	1	15.82	1	22.60	4	46.55	4			15.82	1	11.38	3	-4.97	4	12.74	1	6.03	4	0.40		F						
BlackRock Balanced Growth Portfolio ‡	0.03	4	12.57	1	24.34	3	48.01	3	59.78	3	12.57	1	9.12	4	1.23	2	7.66	2	10.57	3	2.10		F						
BlackRock Balanced Growth Portfolio – U ²	0.21	4	13.32	1	26.65	3	52.42	3	64.55	3	13.32	1	9.71	4	1.87	2	8.27	2	11.16	3	2.08		F						
BlackRock Balanced Growth Portfolio – U ^{2.5}	0.23	4	13.35	1	26.94	3					13.35	1	9.84	4	1.97	2					2.08		F						
BlackRock Consensus 70 ^{2.5} ‡	1.01	3	10.17	3	23.19	2	47.97	3			10.17	3	17.08	1	0.34	3	6.48	4	8.41	4	1.60		F						
BlackRock Consensus 70 – U ^{2.5}	1.06	2	9.42	3	29.42	2	50.40	3			9.42	3	17.48	1	0.68	3	6.81	4	8.79	4	1.91		F						
BlackRock Consensus 85 ^{2.5} ‡	1.15	2	12.27	2	32.31	1	59.23	2			12.27	2	17.99	1	-0.13	3	7.83	2	11.61	3	1.85		F						
BlackRock Consensus 85 – U ^{2.5}	1.23	2	12.64	2	33.58	1	61.87	2			12.64	2	18.45	1	0.12	3	8.21	2	11.98	3	2.15		F						
CF Canlitte Portfolio V – U ²	0.49	3	8.20	4	25.41	3					8.20	4	13.12	3	2.47	2					1.26		F						
CF Canlitte Portfolio VI – U ²	1.31	2	11.01	3	27.58	2					11.01	3	14.02	2	0.80	3					1.15		F						
CF Prudential Dynamic 40-80 Portfolio ^{2.5}	1.76	1	11.17	2	33.99	3	52.80	2			11.17	2	11.51	3	0.01	3	9.14	1	12.91	3	0.51		F						
CF Prudential Dynamic 40-80 Portfolio – U ^{2.5}	1.92	1	11.69	2	25.48	3	55.79	2			11.69	2	11.97	3	0.34	3	8.01	1	14.95	3	0.84		F						
CF Prudential Dynamic 40-80 Portfolio – U ^{2.5}	2.06	1	12.02	2	26.22	3	56.20	2			12.02	2	12.21	3	0.41	3	9.61	1	12.91	3	1.05		F						
CF Prudential Dynamic Focused 40-80 Portfolio – U ^{2.5}	1.35	2	11.30	3							11.30	3									1.45		F						
CF Seneca Diversified Growth ‡	2.60	1	17.19	1	28.43	2	55.80	2	49.70	4	17.19	1	7.70	4	1.75	2	8.00	2	12.33	3	2.02		F						
CF Seneca Diversified Growth – U ²	2.77	1	17.93	1	30.94	2	60.61	2	54.53	4	17.93	1	8.41	4	2.42	2	8.70	2	12.83	3	2.56		F						
Climate Assets – U ²	0.79	3	10.23	3	36.87	1	69.25	1			10.23	3	20.91	2	2.69	2	7.70	3	14.81	2	2.48		F						
Close Balanced Portfolio	0.66	3	10.68	2	22.09	3	47.96	3			10.68	2	5.60	4	4.46	1	7.89	2	12.32	3	0.48		F						
Close Balanced Portfolio – U ²	0.81	3	11.51	2	24.66	3	52.49	3			11.51	2	6.31	4	5.16	1	8.51	2	12.73	3	1.15		F						
Close Balanced Portfolio – U ²	1.23	2	11.80	2	28.09	2	56.13	3			11.80	2	10.75	3	3.45	1	7.99	3	12.88	3	1.31		F						
Close Tactical Select Passive Balanced – U ²	0.82	3	9.14	3	31.99	1	56.57	2			9.14	3	18.00	1	2.48	2	7.03	3	10.83	4	1.88		F						
COURTIERS Total Return Balanced Risk – U ²	0.53	3	11.31	2	30.06	2	66.00	1	61.90	4	11.31	2	11.97	3	4.41	1	9.19	2	16.89	4	4.21		F						
EdenTree Higher Growth	0.45	3	6.44	4	23.68	3	43.78	4			0.45	3	12.27	2	-1.13	4	11.37	1	10.31	4	1.20		F						
EdenTree Higher Income – U ²	0.54	3	10.02	3	22.02	4	51.34	3	109.93	1	10.02	3	12.85	3	-1.73	4	11.89	1	10.86	4	4.15		F						
F&C MM Navigator Progressive ⁵ ‡	2.04	1	13.94	1	30.51	1	68.25	1			13.94	1	11.38	3	2.85	1	8.58	2	18.72	1	1.10		N						
F&C MM Navigator Progressive – U ^{2.5}	2.23	1	14.76	1	33.29	1	74.36	1			14.76	1	12.16	3	3.56	1	9.35	2	19.63	1	1.10		N						
Fidelity MoneyBuilder Balanced ‡	-3.76	4	0.85	4	17.54	4	41.29	4	87.29	2	0.85	4	13.20	2	2.96	1	8.99	1	10.29	4	3.93		N						
Fidelity MoneyBuilder Balanced – U ^{2.5}	-3.65	4	1.36	4							-3.65	4	15.16	2	-0.74	4	6.29	4	8.13	4	3.23		N						
Fidelity Multi-Asset Allocater Growth – U ^{2.5}	0.36	4	6.96	4	25.47	4	47.32	4			0.36	4	14.06	2	2.85	2	6.71	4	10.03	4			N						
Fidelity Multi-Asset Growth – U ^{2.5}	0.38	4	6.04	4	23.96	4					0.38	4	14.20	2	2.37	2					4.40		N						
Fidelity Multi-Asset Growth + Growth – U ^{2.5}	1.44	2	11.10	2	23.96	3	43.70	4	44.14	4	11.10	2	14.32	2	-2.41	4	4.97	4	10.45	3			N						
Fidelity Multi-Asset Open Growth – U ^{2.5}	1.57	2	11.73	2	25.91	3	47.47	4	48.06	4	11.73	2	14.93	2	-1.95	4	5.50	4	11.02	3			N						
Fidelity Multi-Asset Open Growth ²	-0.14	4	5.13	4	18.11	4	34.38	4			-0.14	4	14.16	1	-1.59	4	5.83	4	7.50	4			N						
Fidelity Multi-Asset Growth ⁵	0.25	4	6.44	4	23.68	3	43.78	4			0.25	4	13.27	2	2.37	2	6.16	4	9.50	4			N						
FP Tatton Oak Capital Growth (A) ^{2.5}	0.92	2	9.64	3	26.10	2	52.81	2			0.92	2	12.87	2	1.90	2	6.67	3	13.61	2	0.67		N						

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

Table with columns: Cumulative (3 Mths, 6 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2017, 2016, 2015, 2014, 2013), Yield, Fund Type, OBSS Fund Rating, Cityview Rating, Rayner Spencer Mils. Lists various funds like Standard Life Global Advantage, Vanguard LifeStrategy, etc.

MONEY MARKET

Table listing money market funds such as Aberdeen Sterling Money Market Fund, Henderson Institutional Cash, Invesco Perpetual Money, etc.

NORTH AMERICA

Table listing North American equity funds such as 7IM US Equity Value, Aberdeen North American Equity, Allianz US Equity, etc.

Please consult your financial adviser before making any investment decisions.

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

PLATFORM FUNDS

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

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chiywire 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					
SELFSELECT (CONTINUED)																									
NORTH AMERICA (continued)																									
Schroder US Mid Cap – U ²	-0.42	4	13.76	4	69.97	1	140.71	1	249.75	1	13.76	4	29.47	2	15.41	1	12.41	3	25.98	1	0.03	F	S	A	R
Schroder US Mid Cap – U ²	-0.23	4	13.94	4	70.43	1	142.74	1	258.71	1	13.94	4	29.51	2	15.49	1	12.41	3	25.98	1	0.10	F	S	A	R
Standard Life American Equity Unconstrained	0.90	3	13.60	4	59.57	2	135.11	1	186.76	2	13.60	4	25.64	3	11.79	1	18.01	1	24.85	1		F	S	A	R
Standard Life American Equity Unconstrained – U ²	0.97	3	14.00	4	62.29	2	142.74	1	196.26	2	14.00	4	26.44	3	12.59	1	18.82	1	25.88	1	0.14	F	S	A	R
The Boston Company US Opportunities – U ²	5.17	1	18.07	2	52.35	4	113.33	3			18.07	2	17.53	4	9.79	2	15.46	2	21.27	3	0.43	F	S	A	R
The Boston Company US Opportunities	4.86	1	17.00	2	48.49	4	104.67	3	163.62	3	17.00	2	16.56	4	8.89	2	14.60	2	20.27	3		F	S	A	R
The Boston Company US Opportunities – U ²	5.07	1	17.97	2	52.22	4	113.27	3	174.69	3	17.97	2	17.53	4	9.79	2	15.54	2	21.26	3	0.43	F	S	A	R
Threadneedle American	2.12	2	20.40	1	61.19	2	128.30	1	224.66	1	20.40	1	25.31	3	6.79	3	17.21	1	20.84	3		F	N		
Threadneedle American Extended Alpha ^{2,4}	2.66	1	22.85	1	66.06	1	121.43	2			22.85	1	25.22	3	7.95	2	12.72	3	18.29	4		F	N		
Threadneedle American	2.86	1	23.78	1	69.84	1	128.05	2			23.78	1	26.16	3	8.76	2	13.52	3	18.29	4	0.20	F	N		
Threadneedle American Select †	1.84	2	20.75	1	59.16	2	116.93	3	198.11	1	20.75	1	26.21	3	4.44	4	15.56	1	17.95	4		F	N	+	U
Threadneedle American Select – U ²	2.04	2	21.72	1	63.09	2	125.76	3	210.24	1	21.72	1	27.24	3	5.30	4	16.51	1	18.81	4	0.50	F	N	+	U
Threadneedle American – U ²	2.32	2	21.42	1	65.17	2	137.58	1	237.86	1	21.42	1	26.33	3	7.68	3	18.16	1	21.73	3	0.70	F	N	+	U
Threadneedle US Equity Income – U ²	0.08	4	13.05	4	55.07	4	118.33	3			13.05	4	30.31	1	5.26	4	12.55	4	25.09	1	2.70	F	N		
UBS US Equity 1	1.70	3	20.59	1	60.16	2	129.49	1	161.33	4	20.59	1	20.15	4	10.34	1	13.21	3	26.37	1	0.10	F	N		
UBS US Equity – U ²	1.76	3	20.89	1	62.67	2	136.69	1	168.26	4	20.89	1	20.81	4	11.38	1	14.07	3	27.56	1	0.40	F	N		
UBS US Growth	3.02	1	19.96	1	62.67	2	131.26	1			19.96	1	22.08	4	11.08	1	16.47	1	22.06	2		F	N		
UBS US Growth – U ²	3.08	1	20.26	1	65.23	2	138.45	1			20.26	1	22.77	4	11.91	1	17.35	1	22.97	2		F	N		
Vanguard US Equity Index – U ²	3.11	1	17.52	2	65.24	2	134.37	2			17.52	2	30.32	2	7.90	2	15.58	2	22.71	2	1.30	F	G		
VT Tyndall North American (Hdg) – U ²	♦																					F			
VT Tyndall North American – U ²	♦																					F			
Sector Average	1.75		16.57		59.14		120.48		178.92		16.57		26.05		8.31		13.66		21.90			F			
NORTH AMERICAN SMALLER COMPANIES																									
Artemis US Smaller Companies – U ²	3.64	1	23.81	1			114.12	3	221.14		23.81	1	25.92	2			7.02	3	33.33	1	0.05	F		A	
F&C US Smaller Companies	-0.08	2	10.95	3	50.06	3	114.12	3	221.14		10.95	3	26.02	1	7.32	3	7.02	3	33.33	1		F		A	
F&C US Smaller Companies – U ²	0.19	2	11.94	3	54.07	3	125.68	3	221.14		11.94	3	27.07	1	6.20	3	7.91	3	35.91	1		F		A	
JPM US Smaller Companies	5.59	1	24.02	1	67.27	1	119.89	2	199.31	3	24.02	1	21.25	4	11.24	1	-1.61	4	33.61	1		F		A	
JPM US Smaller Companies – U ²	5.80	1	24.96	1	71.06	1	127.94	2	210.27	3	24.96	1	22.17	4	12.05	1	-0.87	4	34.43	1		F		A	
Legg Mason IF Royce US Smaller Companies	-0.80	4	11.59	4	31.14	4	77.22	4	137.09	4	11.59	4	25.58	2	-6.42	4	11.26	1	21.46	4	0.30	F		A	
Legg Mason IF Royce US Smaller Companies – U ²	-0.73	4	11.88	4	33.21	4	82.31	4	143.89	4	11.88	4	26.22	2	-5.67	4	12.13	1	22.06	4	0.40	F		A	
Schroder US Smaller Companies †	0.18	2	14.79	2	63.39	1	123.54	1	219.20	2	14.79	2	27.35	1	11.77	1	7.50	2	27.27	3		F		A	
Schroder US Smaller Companies – U ²	0.35	2	15.64	2	67.15	1	132.25	1	232.10	2	15.64	2	28.36	1	12.61	1	8.24	2	28.37	3	0.06	F		A	
Threadneedle American Smaller Companies †	-0.53	4	15.17	2	55.73	2	132.91	2	244.31	1	15.17	2	23.60	3	9.40	2	15.33	1	29.69	2		F		A	
Threadneedle American Smaller Companies – U ²	-0.33	4	16.07	2	59.47	2	142.15	1	257.98	1	16.07	2	24.60	3	10.26	2	16.24	1	30.64	2	0.20	F		A	
Sector Average	1.27		15.71		55.64		119.71		207.07		15.71		24.80		7.79		7.02		31.90			F		A	
PROPERTY																									
Aberdeen European Property Share †	4.06	1	10.15	1	44.42	1	90.15	1	62.88	1	10.15	1	12.97	1	16.06	1	16.51	1	13.01	1	3.30	F			
Aberdeen European Property Share – U ²	4.22	1	10.82	1	47.11	1	96.02	1	73.85	1	10.82	1	13.64	1	16.81	1	17.15	1	13.74	1	3.20	F			
Aberdeen Property Share †	1.40	3	11.22	1	32.22	1	91.38	1	14.03	2	11.22	1	-1.54	3	20.74	1	15.02	2	25.84	1	1.70	F			R
Aberdeen Property Share – U ²	1.38	3	11.76	1	34.61	1	97.37	1	17.60	2	11.76	1	-0.97	3	21.63	1	15.78	2	26.64	1	2.00	F			R
Aberdeen UK Property Feeder Unit Trust †	1.25	3	9.33	1	9.59	4	32.18	4	2.08		9.33	1	-9.60	4	10.89	2	16.31	1	3.70	2	2.00	F			R
Aberdeen UK Property Feeder Unit Trust – U ²	1.38	3	9.86	1	11.12	4	35.46	4			1.38	3	9.86	1	11.12	4	16.97	1	4.22	2	2.50	F			R
Aviva Investors European Property OEIC (CTNB) †	4.27	1	8.21	2	8.38	4	12.10	4	-35.42	4	4.27	1	8.21	2	8.38	4	-5.05	4	-8.28	4		F			R
Aviva Investors European Property OEIC – U ² (CTNB)	4.27	1	8.21	2	8.38	4	12.10	4	-35.42	4	4.27	1	8.21	2	8.38	4	-5.05	4	-8.28	4		F			R
Aviva Investors UK Property Feeder †	3.20	1	5.70	1	5.57	2	25.49	1	-10.70		3.20	1	5.70	1	5.57	2	25.49	1	-10.70			F			R
Aviva Investors UK Property Feeder – U ²	3.34	1	6.25	1	7.21	2	28.62	1	-8.47		3.34	1	6.25	1	7.21	2	28.62	1	-8.47			F			R
F&C Global Real Estate Securities – U ²	2.34	1	-0.13	4	45.89	1					2.34	1	-0.13	4	45.89	1					1.30	F		A	
F&C Property Growth & Income [†]	0.07	4	4.65	3			65.36	1	51.77	2	0.07	4	4.65	3			65.36	1	51.77	2	4.20	F			
F&C Property Growth & Income – U ²	0.18	4	5.15	3	28.50	2	65.36	1	51.77	2	0.18	4	5.15	3	28.50	2	65.36	1	51.77	2	3.80	F			
F&C UK Property Feeder †	1.14	3	7.45	1	14.01	1	27.31	1			1.14	3	7.45	1	14.01	1	27.31	1			2.30	F			
F&C UK Property Feeder – U ²	1.23	3	8.25	1	15.64	3	38.12	1			1.23	3	8.25	1	15.64	3	38.12	1			2.90	F			
Fidelity Global Property †	1.95	1	2.90	3	40.22	1	66.73	1	84.04	1	1.95	1	2.90	3	40.22	1	66.73	1	84.04	1	0.87	F			
Fidelity Global Property – U ²	2.13	1	3.67	3	43.34	1	72.91	1	90.86	1	2.13	1	3.67	3	43.34	1	72.91	1	90.86	1	1.55	F			
First State Asian Property Securities †	1.90	2	7.18	2	34.32	1	58.84	1	45.09	2	1.90	2	7.18	2	34.32	1	58.84	1	45.09	2	3.13	F			
First State Asian Property Securities – U ²	2.00	2	7.57	2	36.36	1	63.52	1																	

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

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					
SELFSELECT (CONTINUED)																									
STERLING CORPORATE BOND (continued)																									
Invesco Perpetual Corporate Bond – U ²	1.12	2.49	12.99	4	32.99	2	79.92	2	2.49	1	8.57	4	1.54	4	7.04	4	9.97	1	3.21	C			R		
Invesco Perpetual Corporate Bond – U ²	1.12	2.54	13.12	4	2.53	1	8.61	4	1.57	4												R			
iShares Corporate Bond Index (UK)	0.65	0.19	4	19.16	2	32.12	3	0.19	4	15.05	2	3.37	2	8.12	3	2.55	3	2.32	C			R			
iShares Corporate Bond Index (UK) – U ²	0.65	0.26	4	19.24	2	32.39	3	0.26	4	15.00	2	3.41	2	8.14	3	2.67	3	2.37	C			R			
iShares Corporate Bond Index (UK) – U ²	0.65	0.24	4	19.36	2	0.24	4	15.19	2	3.37	2											R			
JPM Sterling Corporate Bond – U ²	0.43	-0.01	3	17.88	2	31.50	2	51.02	4	-0.01	3	14.77	2	2.73	2	9.11	1	2.23	3	1.91				+	
Jupiter Corporate Bond – U ²	0.53	0.45	3	19.46	2	34.13	2	54.04	4	0.45	3	15.20	2	3.23	2	9.53	2	2.51	3	2.41				+	
Jupiter Corporate Bond – U ²	0.59	1.09	2	13.14	4	24.32	4	67.36	3	1.09	2	9.31	4	2.39	2	7.19	3	2.51	3	1.50				+	
Kames Ethical Corporate Bond ² ▲	0.72	0.66	2	16.14	3	28.53	3	57.99	3	0.62	2	11.10	3	3.90	1	7.35	3	3.09	2	2.53		B	AA	R	
Kames Ethical Corporate Bond – U ² ▲	0.85	2.07	2	17.58	3	31.14	3	64.46	3	1.07	2	11.53	3	4.30	1	7.76	3	3.50	2	3.03		B	AA	R	
Kames Investment Grade Bond	1.26	2.09	1	18.16	2	35.03	1	80.60	1	2.09	1	11.40	3	3.90	1	9.28	1	4.57	1	2.23		S	AA	R	
Kames Investment Grade Bond ²	1.39	2.56	1	19.64	2	37.81	1	88.42	1	2.56	1	11.84	3	4.31	1	9.71	1	4.99	1	2.73		S	AA	R	
Kames Sterling Corporate Bond	0.89	1.56	3	14.62	3	26.31	3	1.56	3	11.44	3	2.28	3	7.70	3	6.33	1	2.35		S		R			
Kames Sterling Corporate Bond – U ²	1.01	1.01	3	16.03	3	33.92	2	69.74	3	1.01	3	11.88	3	2.66	3	8.14	3	6.73	1	2.85		S		R	
L&G Fixed Interest Trust – U ²	0.57	-0.07	3	18.28	2	31.95	2	76.92	2	-0.07	3	15.26	1	2.70	2	8.30	2	3.01	2	2.60		N		R	
L&G Fixed Interest Trust – U ²	0.75	0.48	3	20.03	2	35.16	2	85.19	2	0.48	3	15.80	1	3.16	2	8.83	2	3.47	2	3.20		N		R	
L&G Managed Monthly Income Trust ²	0.75	0.33	3	18.93	1	33.99	1	81.19	1	0.33	3	15.24	1	2.86	2	8.92	1	3.43	2	2.50		N		R	
L&G Managed Monthly Income Trust – U ²	0.94	2.02	3	21.21	1	38.19	1	91.45	1	1.02	3	16.04	1	3.39	2	9.56	1	4.06	2	3.20		N		R	
L&G Short Dated Corporate Bond Index – U ²	0.42	2.62	1	9.93	4	2.62	1	4.87	4													R			
L&G Sterling Corporate Bond Index – U ²	0.47	-0.64	4	19.30	2	28.31	4	-0.64	4	15.21	2	4.21	1	7.48	4	0.06	4	2.20		B		R			
Liontrust Monthly Income Bond (Gross) – U ²	1.30	1.68	1	21.61	1	41.54	1	1.68	1	11.54	3	2.01	4	7.88	3	7.89	1	5.77				R			
Liontrust Sustainable Future Corporate Bond – U ² ▲	0.97	1.32	2	21.03	1	37.99	1	77.51	2	1.32	2	13.99	2	2.86	2	8.99	2	4.62	1	3.52				R	
M+G Corporate Bond (share class A) †	0.66	2.08	2	15.48	3	26.70	3	93.94	1	0.83	2	12.06	3	2.20	3	7.99	3	1.61	4	3.78		S		R	
M+G Corporate Bond (share class II) – U ²	0.80	2.38	2	17.05	3	29.47	3	102.38	1	1.38	2	12.54	3	2.59	3	8.42	3	2.02	4	3.13		S		R	
M+G Global Corporate Bond (share class A.H) ²	1.07	2.20	1	8.56	4	2.20	1	9.60	4	2.84	2	9.60	4	-0.14	4	1.38	2	6.07	4	-1.38				2.06	
M+G Global Corporate Bond (share class I.H) – U ²	1.17	3.28	1	10.23	4	3.28	1	8.60	4	-1.73	4											2.06			
M+G Short Dated Corporate Bond (Share class A) †	0.44	2.46	1	6.41	4	12.53	4	22.24	4	2.46	1	3.20	4	0.63	4	3.39	4	2.28	3	1.51		B		1.51	
M+G Short Dated Corporate Bond (Share class II) – U ²	0.48	2.56	1	6.68	4	12.95	4	22.70	4	2.56	1	3.29	4	0.72	4	3.48	4	2.32	3	1.51		B		1.51	
M+G Strategic Corporate Bond (share class A)	0.92	2.14	1	12.77	4	25.82	4	109.65	1	2.14	1	10.03	4	0.35	4	8.77	2	2.58	2	2.33		S		R	
M+G Strategic Corporate Bond (Share class II) – U ²	1.05	2.62	1	14.23	4	28.40	4	115.08	1	2.62	1	10.47	4	0.75	4	9.18	2	2.96	2	2.83		S		R	
Marlborough Bond Income – U ²	0.83	2.20	2	18.18	3	29.03	2	65.56	2	2.20	2	9.60	4	2.22	3	8.46	2	3.90	1	2.63		S		R	
Marlborough Bond Income – U ²	1.55	2.95	1	17.03	3	33.72	2	71.59	2	2.95	1	10.95	4	2.46	3	9.04	2	4.79	1	4.43		S		R	
Old Mutual Bond 2 †	1.73	0.29	4	16.80	3	27.58	4	56.10	4	0.29	4	13.76	2	2.38	3	7.42	4	1.69	4	3.85		N		R	
Old Mutual Corporate Bond †	0.59	0.04	3	12.31	4	32.25	2	61.30	3	0.04	3	13.14	2	-0.78	4	9.98	1	7.08	1	1.50		N		R	
Old Mutual Corporate Bond – U ²	0.72	0.50	3	13.72	4	34.02	2	63.46	3	0.50	3	13.58	2	-0.38	4	10.45	1	6.71	1	2.00		N		R	
Premier Corporate Bond Monthly Income	0.96	1.87	2	7.06	4	27.31	3	43.13	4	1.87	2	4.55	4	0.51	4	8.32	2	9.78	1	1.70				1.70	
Premier Corporate Bond Monthly Income – U ²	1.05	2.33	2	8.18	4	29.55	3	48.79	4	2.33	2	4.93	4	0.85	4	8.70	2	10.16	1	1.69				1.69	
Rathbone Ethical Bond ▲	1.86	6.46	1	19.16	1	43.50	1	79.14	2	6.46	1	8.52	4	3.14	1	10.60	1	8.89	1	3.80				3.80	
Rathbone Ethical Bond – U ² ▲	2.02	7.13	1	21.42	1	47.87	1	87.73	2	7.13	1	9.20	4	3.79	1	11.27	1	9.45	1	3.80				3.80	
Royal London Corporate Bond	1.10	2.34	1	19.01	1	37.11	1	75.46	2	2.34	1	12.78	3	3.11	1	9.91	1	4.82	1	2.91		S		R	
Royal London Corporate Bond Monthly Income Trust ²	0.78	2.30	1	18.57	2	29.40	3	54.72	4	3.01	1	11.63	3	3.12	2	6.15	4	2.81	3	2.75		S		R	
Royal London Corporate Bond – U ²	1.27	2.89	1	20.70	1	40.13	1	79.32	2	2.89	1	13.26	3	3.57	1	10.33	1	5.23	1	3.34		S		R	
Royal London Sterling Corporate Bond – U ²	1.13	2.68	1	20.45	1	2.68	1	12.95	3	3.86	1	10.18	1									R			
Sarasin Responsible Corporate Bond – U ²	1.39	1.53	2	18.91	1	1.53	2	15.91	1	1.05	4											R			
Schroder UK Corporate Bond †	1.40	1.54	2	18.93	1	32.84	1	73.38	2	1.54	2	15.92	1	1.04	4	7.69	3	3.72	2	4.01				4.01	
Schroder UK Corporate Bond – U ²	1.56	2.04	2	20.71	1	36.18	1	82.71	2	2.04	2	16.51	1	1.53	4	8.24	3	4.23	2	4.01				4.01	
Standard Life AAA Income	0.12	-1.61	4	11.44	4	15.71	4	46.71	4	-1.61	4	10.30	4	2.68	2	5.99	4	-1.76	4	1.25				1.25	
Standard Life AAA Income – U ²	0.83	2.20	1	14.50	3	29.03	2	65.56	2	2.20	1	10.34	2	3.04	2	8.46	2	3.90	1	2.22				2.22	
Standard Life Corporate Bond	0.94	2.12	1	14.43	3	29.84	2	58.59	2	1.12	2	11.79	3	1.23	4	9.56	1	3.56	2	1.55				1.55	
Standard Life Corporate Bond – U ²	0.95	2.14	1	16.16	3	33.61	2	1.43	2	12.35	3	1.94	4	10.32	1	4.27	2	2.59				2.59			
Standard Life Ethical Corporate Bond ▲	0.71	2.05	3	16.16	3	30.33	2	66.67	3	0.65	3	13.22	2	1.93	3	8.35	2	3.55	2	2.10				2.10	
Standard Life Ethical Corporate Bond – U ² ▲	0.82	2.01	3	17.38	3	32.71	2	69.76	3	1.01	3	13.60	2	2.29	3	8.74	2	3.97	2	2.47				2.47	
Standard Life Investment Grade Corporate Bond	0.91	0.45	3	15.81	3	28.19	3	59.20	4	0.45	3	13.83	1	1.27	4	7.23	3	3.29	2	2.59				2.59	
Standard Life Investment Grade Corporate Bond – U ²	1.00	1.07	3	16.95	3	30.49	3	62.18	4	0.79	3	14.14	2	1.66	3	7.92	3	3.59	2	2.96				2.96	
Standard Life Short Duration Credit	0.60	3.20	1	6.13	4	18.75	4	50.26	4	2.40	1	4.66	4	-0.97	4	6.34	4	5.22	1	1.25				1.25	
Standard Life Short Duration Credit – U ²	0.71	3.27	1	7.22	4	20.83	4	52.95	4	2.76	1	5.03	4	-0.65	4	6.69	4	5.63	1	1.62				1.62	
SVS Brown Shipley Sterling Bond	-0.12	0.32	3	3.30	4	24.19	4	49.94	4	0.32	3	3.19	4	-0.21	4	8.41	2	10.89	1	1.22				1.22	
SVS Brown Shipley Sterling Bond – U ²	-0.04	0.69	3	4.36	4	26.33	4	0.69	3	3.52	4	0.21	4	8.78	1	11.28	1	1.57				1.57			
Threadneedle Sterling Short-Dated Corp Bond ²	0.35	2.56	2																						

Percentage growth and quartile ranks calculated to 31 August

Annual performance % per one year to end August

SELFSELECT (CONTINUED)

	Cumulative										Annual								Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs																			
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr					2013	Qtr	Yield																
STERLING STRATEGIC BOND (continued)																																									
EdenTree Amity Sterling Bond - U2 ▲	2.04		4.76		14.70		2	34.11		2	4.76		1	7.02		3	2.31		2	10.99		1	5.35		3	4.59		C							R						
F&C Extra Income Bond †	0.77		2	3.56		11.22		2	34.47		3	3.56		2	6.97		0.41		3	7.65		1	6.05		1	9.82		1	3.40		C							R			
F&C Strategic Bond - U2	0.92		2	4.22		13.15		2	36.85		1	4.22		2	7.59		0.91		3	10.13		1	9.82		1	6.79		2	0.30		C			+							
F&C Strategic Bond †	0.05		4	0.41		3	1.85		4	14.98		4	0.41		3	2.34		-0.87		4	5.71		4	6.05		4	7.20		2	1.00		C			+						
Fidelity Extra Income †	1.01		1	2.93		15.04		2	32.64		1	2.93		2	9.89		1.70		3	8.83		2	5.95		2	5.95		2	3.02		C			+							
Fidelity Extra Income - U2	1.17		1	3.59		17.04		2	36.47		1	3.59		2	10.49		2.26		3	9.34		2	6.64		2	6.64		2	3.70		C			+							
Fidelity Strategic Bond	0.91		2	0.21		3	8.44		4	22.40		1	0.21		3	7.77		0.84		3	9.05		2	3.50		1	6.64		1	1.64		C									
Fidelity Strategic Bond - U2	1.09		2	0.92		3	10.61		2	25.34		3	0.92		3	8.22		1.28		3	9.48		2	5.0		3	5.0		3	2.17		C									
Fidelity Strategic Bond - U2	1.08		2	0.26		3	9.87		4	25.14		3	0.26		3	8.20		1.28		3	9.57		2	3.94		3	3.94		3	2.17		C									
GAM Credit Opportunities - U2	2.65		1	9.72		1	28.78		1	83.02		1	9.72		1	10.85		2.22		2	16.08		1	22.44		1	22.44		1	4.60		C			+						
Henderson Fixed Interest Monthly Income †	1.51		1	5.54		1	15.64		1	34.73		1	5.54		1	6.97		3	2.43		2	9.77		1	6.14		2	4.60		C					+						
Henderson Fixed Interest Monthly Income - U2	1.70		1	6.34		1	18.49		1	41.37		1	6.34		1	7.89		3	3.27		2	11.20		1	7.30		2	4.70		C					+						
Henderson Fixed Interest Monthly Income - U2	1.71		1	6.33		1	18.49		1	41.37		1	6.33		1	7.82		3	3.27		2	11.20		1	7.30		2	4.70		C					+						
Henderson Preference & Bond †	1.36		1	4.09		1	14.22		2	31.89		1	4.09		1	7.36		2	2.22		2	9.80		1	5.17		2	4.30		C					+						
Henderson Preference & Bond - U2	1.55		1	4.82		1	16.68		2	36.63		1	4.82		1	8.16		2	2.93		2	10.57		1	5.90		2	4.40		C					+						
Henderson Strategic Bond †	0.89		2	2.07		3	11.24		2	27.87		2	0.89		3	6.55		3	2.29		2	9.37		1	5.11		3	3.60		C						+					
Henderson Strategic Bond - U2	1.13		2	2.80		3	13.73		2	32.56		2	2.80		3	7.34		3	3.06		2	10.11		1	5.85		3	3.60		C											
Insight Inflation-Linked Corporate Bond †	0.82		2	4.70		1	11.12		3	34.77		1	0.82		2	8.47		-2.15		4	5.77		4	2.18		4	2.18		C												
Insight Inflation-Linked Corporate Bond - U2	0.98		2	5.35		1	13.03		3	36.82		1	0.98		2	9.06		-1.62		4	6.34		4	2.18		4	2.18		C												
Invesco Perpetual Monthly Income Plus †	1.44		1	7.37		1	13.00		2	38.05		1	1.44		1	4.12		1.08		3	7.30		3	13.86		1	4.52		C												
Invesco Perpetual Monthly Income Plus - U2	1.62		1	8.13		1	15.41		2	42.67		1	1.62		1	4.86		1.79		3	8.01		3	14.45		1	4.52		C												
Invesco Perpetual Monthly Income Plus - U2	1.63		1	8.18		1	15.59		2	41.68		1	1.63		1	4.91		1.85		3	7.65		3	13.86		1	4.52		C												
Invesco Perpetual Tactical Bond - U2	0.57		3	3.40		2	7.73		4	26.83		3	0.57		3	3.93		0.25		3	6.47		4	10.57		1	2.83		C												
Invesco Tactical Bond Fund †	0.58		3	3.45		2	7.86		4	23.49		3	0.58		3	3.98		0.28		3	6.28		3	10.17		1	2.88		C												
JPM Strategic Bond - U2	0.38		3	0.91		3	4.57		4	10.02		4	0.38		3	4.21		-0.57		4	3.87		4	1.30		3	2.92		C												
JPM Strategic Bond †	0.54		3	1.46		3	5.92		4	11.88		4	0.54		3	4.59		-0.19		4	4.28		4	1.30		3	3.12		C												
Jupiter Strategic Bond †	0.57		3	3.47		2	10.79		3	28.44		2	0.57		3	6.17		0.84		3	7.71		3	7.63		1	2.90		C												
Jupiter Strategic Bond - U2	0.76		3	4.16		2	12.78		3	32.22		2	0.76		3	6.73		1.45		3	8.28		3	8.28		1	3.70		C												
Kames Strategic Bond †	1.25		1	2.98		2	5.72		4	19.32		4	1.25		2	4.32		-1.59		4	6.98		3	5.50		2	1.60		C												
Kames Strategic Bond - U2	1.38		1	3.45		2	7.03		4	21.71		3	1.38		2	4.74		-1.22		4	7.35		3	6.73		2	2.10		C												
L&G Dynamic Bond Trust †	-0.41		4	-1.92		4	-2.98		4	11.71		4	-0.41		4	-0.78		-0.30		3	7.54		2	7.07		2	6.00		C												
L+G Dynamic Bond Trust - U2	-0.21		4	-1.16		4	-0.84		4	15.76		4	-0.21		4	-0.08		0.41		3	8.31		2	7.79		2	6.40		C												
Legg Mason IF Brandywine Global Income Optimiser †	1.29		1	3.21		2	7.93		4	23.79		3	1.29		2	8.93		-0.01		4	7.83		2	6.38		2	4.60		C												
Legg Mason IF Brandywine Global Income Optimiser - U2	1.30		1	3.47		2	9.67		4	26.91		3	1.30		2	9.41		-3.12		4	8.49		2	6.66		2	4.60		C												
Legg Mason IF Western Asset Retirement Income Bond †	0.66		3	1.86		3	8.51		4	8.96		4	0.66		3	7.49		-0.89		4	1.59		4	-1.15		4	3.30		C												
Legg Mason IF Western Asset Retirement Income Bond - U2	0.66		3	1.87		3	9.04		4	10.86		4	0.66		3	7.49		-0.40		4	2.12		4	-0.43		4	3.30		C												
M&G UK Inflation Linked Corporate Bond (Share class I) - U2	0.34		4	3.78		2	3.46		4	12.56		4	0.34		3	2.31		-2.56		4	3.52		4	5.11		3	2.88		C												
M+G Optimal Income (share class A) †	0.87		2	5.65		1	10.21		3	28.18		1	0.87		2	5.41		-1.04		4	8.04		2	7.65		1	1.37		C												
M+G Optimal Income (share class I) - U2	1.00		2	6.16		1	11.63		3	30.85		2	1.00		2	5.84		-0.65		4	8.47		2	8.07		1	1.87		C												
M+G UK Inflation Linked Corp Bd (share class A) †	0.21		4	3.28		2	2.12		4	10.09		4	0.21		4	1.92		-2.99		4	3.02		4	4.65		3	3.85		C												
Man GLG Strategic Bond - U2	1.83		1	5.84		1	5.76		2	29.00		2	1.83		1	3.09		-3.06		4	10.92		1	9.96		1	3.24		C												
Man GLG Strategic Bond †	1.66		1	5.24		1	4.07		2	25.54		2	1.66		1	2.53		-3.55		4	10.38		1	9.29		1	3.24		C												
Old Mutual Bond 1	1.23		1	7.26		1	7.26		1	7.26		1	1.23		1	7.26		7.26		1	7.26		1	7.26		1	5.09		C												
Old Mutual Monthly Income Bond †	0.62		2	2.66		2	2.66		2	2.66		2	0.62		2	2.66		2.66		2	2.66		2	2.66		2	4.27		C												
Old Mutual Monthly Income Bond - U2	0.78		2	3.27		2	5.05		2	29.09		2	0.78		2	7.04		-4.96		4	10.21		1	11.50		1	4.27		C												
Old Mutual Monthly Income Bond - U2	0.80		2	3.36		2	5.34		4	37.76		4	0.80		2	7.14		-4.88		4	10.21		1	11.50		1	4.27		C												
Old Mutual Voyager Strategic Bond †	0.70		2	1.13		3	1.58		3	15.89		3	0.70		2	1.13		1.13		3	1.58		3	1.58		3	2.81		C												
Old Mutual Voyager Strategic Bond - U2	0.81		2	1.13		3	1.58		3	15.89		3	0.81																												

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
SELFSELECT (CONTINUED)																									
UK EQUITY INCOME (continued)																									
Fidelity MoneyBuilder Dividend - U ²	-5.12	4	3.91	4	21.38	4	60.22	3	78.57	3	3.91	4	14.55	1	1.98	3	11.45	2	18.43	3	4.47	F	B	A	R
FP Milon Income ‡	-1.69	3	6.74	3	37.91	1	60.36	3	62.93	3	8.74	3	9.52	2	7.32	1	9.44	3	14.64	4	4.34	F	A	A	R
FP Milon Income - U ²	-1.49	3	6.56	3	30.75	1	66.55	3	74.99	3	9.56	3	10.36	2	8.14	1	10.28	3	15.50	4	4.31	F	A	A	R
Franklin UK Equity Income ‡	-1.32	2	9.43	3	29.06	1	72.30	1	93.45	1	9.43	3	17.99	1	-0.04	3	13.69	1	17.43	3	4.26	F	S	A	R
Franklin UK Equity Income - U ²	-1.05	2	10.59	3	32.46	1	79.30	1	101.64	1	10.59	3	18.93	1	0.71	3	14.49	1	18.23	3	4.21	F	S	A	R
Henderson UK Equity Income + Growth ‡	-2.86	4	9.16	3	14.27	4	72.70	1	72.76	2	9.16	3	4.94	4	-0.24	3	13.85	1	32.74	1	3.60	F	F	A	R
Henderson UK Equity Income + Growth - U ²	-2.64	4	10.10	3	17.24	4	80.30	1	88.95	2	10.10	3	5.85	4	0.60	3	14.83	1	33.93	1	3.70	F	F	A	R
Henderson UK Equity Income + Growth - U ²	-2.62	4	10.10	3	17.25	4	80.44	1	89.69	2	10.10	3	5.86	4	0.60	3	14.92	1	33.92	1	3.70	F	F	A	R
HSBC Income ‡	-2.29	3	7.13	4	14.70	4	44.11	4	54.14	4	7.13	4	8.96	2	-1.74	4	7.00	4	17.42	3	3.70	F	F	A	R
HSBC Income - U ²	-2.13	3	7.91	4	17.24	4	49.17	4	59.55	4	7.91	4	9.76	2	-1.02	4	7.77	4	18.06	3	3.66	F	F	A	R
Insight Equity Income	-2.12	3	12.34	1	20.35	3	63.50	2	75.26	2	12.34	1	9.63	2	-2.28	4	11.10	2	22.28	2	4.25	F	F	A	R
Insight Equity Income Booster	-1.77	3	12.19	2	19.30	4	53.34	3	63.50	2	12.19	2	10.34	2	-3.63	4	9.83	2	17.04	4	4.39	F	F	A	R
Insight Equity Income Booster - U ²	-1.60	3	12.93	2	21.68	4	58.43	3	73.06	2	12.93	2	11.07	2	-2.99	4	10.49	2	17.84	4	4.32	F	F	A	R
Invesco Perpetual Income + Growth ‡	-1.92	3	13.27	1	23.35	3	70.54	2	93.06	2	1.92	3	10.54	2	-1.48	4	12.01	2	23.43	2	4.22	F	F	A	R
Invesco Perpetual Income + Growth - U ²	-4.21	4	5.69	4	19.27	3	58.46	3	71.98	3	5.69	4	9.84	2	2.74	2	9.23	3	21.63	2	3.58	F	F	A	R
Invesco Perpetual Income and Growth - U ²	-4.03	4	6.49	4	21.99	3	64.28	3	78.38	3	6.49	4	10.67	2	3.51	2	10.06	3	22.37	2	3.57	F	F	A	R
Invesco UK Equity Income	-4.02	4	6.54	4	22.18	3	63.50	2	75.26	2	6.54	4	10.73	2	3.57	2	10.06	3	22.37	2	3.57	F	F	A	R
Investec UK Equity Income	-2.85	4	8.31	3	20.35	3	63.50	2	75.26	2	8.31	3	17.19	1	9.12	3	17.87	1	28.10	1	4.43	F	F	A	R
Investec UK Equity Income - U ²	-2.65	4	9.12	3	20.35	3	63.50	2	75.26	2	9.12	3	17.87	1	9.12	3	17.87	1	28.10	1	4.43	F	F	A	R
JOHCM UK Equity Income	0.64	1	19.23	1	25.07	2	80.38	1	130.88	1	19.23	1	6.01	4	-1.05	4	12.58	1	28.10	1	4.43	F	S	+	R
JOHCM UK Equity Income - U ²	0.69	1	19.74	1	26.99	2	84.24	1	135.82	1	19.74	1	6.61	4	-0.52	4	13.11	1	28.26	1	4.29	F	S	+	R
JPM UK Higher Income ‡	0.10	1	12.36	2	20.56	3	56.98	3	59.22	4	12.36	2	6.24	4	1.00	3	9.94	2	18.45	3	4.39	F	F	AA	R
JPM UK Higher Income - U ²	0.25	1	13.07	2	23.15	3	62.75	3	65.12	4	13.07	2	7.03	4	1.77	3	10.73	2	19.35	3	4.38	F	F	AA	R
Jupiter Income Trust ‡	-1.62	3	8.92	3	27.93	1	61.35	2	61.43	3	8.92	3	19.89	1	-2.02	4	9.71	2	16.38	4	3.80	F	B	+	R
Jupiter Income Trust - U ²	-1.43	3	9.74	3	30.87	1	69.67	2	69.05	3	9.74	3	20.57	1	-1.09	4	10.53	2	17.31	4	3.80	F	B	+	R
Lazard Multipack UK Income ‡	0.14	1	14.30	1	23.49	2	69.93	3	77.98	2	0.14	1	13.67	3	0.79	3	11.82	2	22.89	2	4.30	F	F	+	R
Lazard Multipack UK Income - U ²	0.28	1	14.24	1	25.60	2	74.73	2	86.15	2	14.24	1	8.57	3	1.27	3	12.69	2	23.45	2	3.70	F	F	+	R
Liontrust Macro Equity Income ²	1.06	1	11.01	2	18.53	4	60.37	3	89.68	2	11.01	2	2.99	4	3.67	2	14.29	1	18.38	3	4.90	F	F	+	R
Liontrust Macro Equity Income - U ²	1.25	1	11.84	2	21.24	4	66.35	3	96.77	2	11.84	2	3.78	4	4.45	2	15.15	1	19.16	3	4.89	F	F	+	R
M+G Dividend (share class I) - U ²	-3.96	4	8.28	4	24.29	3	55.21	4	61.59	4	8.28	4	11.32	2	3.11	2	6.44	4	17.33	4	3.66	F	F	+	R
M+G Dividend (share class X)	-4.14	4	7.47	4	21.51	3	49.45	4	54.42	4	7.47	4	10.47	2	2.35	2	5.64	4	16.42	4	2.94	F	F	+	R
Majestic UK Income - U ²	-1.43	1	14.30	1	27.24	2	103.07	1	111.42	1	14.30	1	8.84	4	10.40	1	18.55	1	34.62	1	4.82	F	F	+	R
Man GLG UK Income ‡	2.97	1	24.35	1	38.63	1	88.93	1	63.70	3	24.35	1	5.20	4	5.97	1	13.35	1	20.24	3	4.56	F	F	+	R
Man GLG UK Income - U ²	3.13	1	25.11	1	41.19	1	94.83	1	75.27	3	25.11	1	5.88	4	6.59	1	14.05	1	20.99	3	4.49	F	F	+	R
Margrets Ardevoira UK Income ²	-1.73	3	3.47	4	25.58	2	85.38	1	87.96	1	3.47	4	11.55	1	8.80	1	12.58	1	31.13	1	4.00	F	F	+	R
Margrets Ardevoira UK Income - U ²	-1.67	3	3.75	4	26.60	2	87.96	1	87.96	1	3.75	4	11.88	1	9.07	1	12.86	1	31.56	1	3.98	F	F	+	R
Marlborough Multi Cap Income ² ‡	-1.15	2	11.69	2	24.39	2	94.74	1	107.11	1	11.69	2	-0.88	4	12.36	1	15.59	1	35.44	1	4.40	F	F	+	R
Marlborough Multi Cap Income - U ²	-0.97	2	12.51	2	27.11	2	101.42	1	111.42	1	12.51	2	-0.19	4	13.19	1	16.46	1	36.07	1	4.39	F	F	+	R
MI Cheverton UK Equity Income - U ²	1.90	1	22.41	1	41.65	1	128.10	1	133.45	1	22.41	1	4.08	4	11.18	1	13.62	1	41.73	1	3.56	F	F	+	R
Neptune Income ‡	0.33	1	12.37	1	27.83	1	51.44	4	68.56	3	12.37	1	13.68	1	0.07	3	6.54	4	11.20	4	5.07	F	F	+	R
Neptune Income - U ²	0.52	1	13.29	1	31.09	1	57.56	4	75.37	3	13.29	1	14.65	1	0.92	3	7.40	4	11.91	4	5.04	F	F	+	R
Newton UK Income	-2.32	3	2.93	4	24.97	2	54.74	3	64.19	3	2.93	4	20.38	1	0.86	3	9.17	3	13.42	4	3.93	F	F	+	R
Newton UK Income - U ²	-2.12	3	3.78	4	28.06	2	61.17	3	75.77	3	3.78	4	21.36	1	1.68	3	10.07	3	14.35	4	3.81	F	F	+	R
Old Mutual UK Equity Income ‡	0.07	1	10.71	2	19.19	3	70.34	2	83.22	2	10.71	2	4.59	4	2.94	2	11.89	2	27.73	1	3.85	F	F	+	R
Old Mutual UK Equity Income - U ²	0.26	1	11.49	2	21.86	3	76.56	2	89.92	2	11.49	2	5.39	4	3.72	2	12.76	2	28.50	1	3.83	F	F	+	R
Old Mutual UK Equity Income - U ²	0.28	1	11.62	2	22.18	3	76.56	2	89.92	2	11.62	2	5.46	4	3.79	2	12.76	2	28.50	1	3.83	F	F	+	R
Premier Income ‡	-2.01	3	9.51	3	22.43	2	71.23	1	79.84	2	9.51	3	8.63	3	2.92	2	12.88	1	23.90	2	4.21	F	F	+	R
Premier Income - U ²	-1.82	3	10.34	3	25.23	2	77.79	1	94.16	2	10.34	3	9.46	3	3.69	2	13.72	1	24.84	2	4.16	F	F	+	R
Premier Monthly Income ‡	-1.93	3	9.53	3	22.97	2	70.96	2	80.35	2	1.93	3	8.69	3	2.89	2	11.98	2	24.66	2	4.32	F	F	+	R
Premier Monthly Income - U ²	-1.95	3	10.36	3	25.29	2	77.56	2	94.30	2	1.95	3	9.53	3	3.27	2	12.84	2	25.59	2	4.34	F	F	+	R
Premier Optimum Income ‡	-1.00	2	12.55	1	28.77	1	73.34	1	87.34	1	1.00	2	7.0												

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

	Cumulative								Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs				
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015							2014		2013	
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						Qtl	Qtl	Qtl	Qtl
UK INDEX LINKED GILTS (continued)																									
Newton Index Linked Gilt – U ²	-0.12	-0.85	1	38.51	3	54.57	2	130.07	1	-0.85	1	26.02	2	10.86	2	9.86	2	1.58	2	2.56					
Vanguard UK Inflation Linked Gilt Index – U ²	0.23	-0.64	2	36.22	3	52.74	3			-0.64	2	25.35	3	9.37	4	10.11	2	1.83	3	0.16					
Sector Average	-0.06	-0.70		35.38		49.61		124.77		-0.70		24.26		9.72		8.82		1.55							
UK SMALLER COMPANIES																									
Aberdeen UK Smaller Companies Equity	2.31	2 23.12	3	36.55	3	91.71	4	104.14	4	23.12	3	1.71	3	9.06	3	6.10	4	32.32	3	0.80					
Aberdeen UK Smaller Companies Equity – U ²	2.51	2 24.05	3	39.66	3	98.92	4	111.82	4	24.05	3	2.47	3	9.88	3	6.90	4	33.24	3	1.98					
Artemis UK Smaller Companies †	1.14	3 29.01	2	50.04	2	106.70	3	98.12	4	29.01	2	8.79	1	6.90	4	12.91	2	22.02	4	0.98					
Artemis UK Smaller Companies – U ²	3.73	3 29.98	2	53.47	2	114.60	3	108.91	4	29.98	2	9.62	1	7.71	4	13.76	2	22.92	4	1.54					
Aviva Investors UK Smaller Companies	3.23	2 19.67	4	34.98	3	96.30	4	150.87	3	19.67	4	1.62	4	10.99	2	7.10	4	35.79	2	0.37					
Aviva Investors UK Smaller Companies – U ²	3.36	2 20.27	4	37.02	3	101.66	4	160.40	3	20.27	4	2.13	4	11.55	2	7.63	4	36.46	2	0.79					
AXA Framlington UK Smaller Companies †	3.26	1 28.41	2	60.21	1	159.20	1	160.78	2	28.41	2	5.21	2	18.59	1	20.60	1	34.36	2	0.05					
AXA Framlington UK Smaller Companies – U ²	3.46	1 29.34	2	63.80	1	169.70	1	168.21	2	29.34	2	6.04	2	19.42	1	21.56	1	35.45	2	0.63					
Baillie Gifford British Smaller Companies	-1.69	1 14.73	4	33.30	4	85.14	4	152.40	2	14.73	4	2.04	3	13.87	1	4.31	4	33.16	2						
Baillie Gifford British Smaller Companies – U ²	-1.47	1 20.52	4	33.78	4	93.28	4	172.00	2	20.52	4	2.92	3	12.85	1	7.18	4	47.81	2	0.82					
BlackRock UK Smaller Companies †	3.64	1 29.83	1	55.04	2	126.68	2	163.99	2	29.83	1	7.69	2	10.89	2	8.66	4	34.55	2	0.36					
BlackRock UK Smaller Companies – U ²	3.80	1 31.29	1	58.70	2	136.63	2	178.41	2	31.29	1	8.42	2	11.48	2	9.90	4	35.67	2	0.92					
BlackRock UK Smaller Companies – U ²	3.89	1 31.00	1							31.00	1	8.66	2							0.99					
Castlefield UK Smaller Companies*	7.87	1 30.56	1	47.23	3	101.92	3	117.59	3	30.56	1	8.74	1	3.70	4	11.87	3	22.59	4						
Castlefield UK Smaller Companies – U ²	8.00	1 30.95	1	49.16	3	106.61	3	127.47	3	30.95	1	9.30	1	4.22	4	12.43	3	23.21	4						
CF Mison UK Smaller Companies †	-1.07	4 14.48	4	24.36	4					14.48	4	5.01	2	3.45	4	36.13	1			0.02					
CF Mison UK Smaller Companies – U ²	-1.98	4 15.34	4	27.20	4					15.34	4	5.80	2	4.23	4	37.12	1			0.69					
Dimensional UK Small Companies – U ²	-0.84	4 13.08	4	33.86	4	101.99	4	135.81	3	13.08	4	6.36	2	11.30	3	10.85	3	36.13	2	2.29					
F&C UK Smaller Companies	3.00	2 26.90	2	48.85	2	128.67	2	159.69	2	26.90	2	1.77	3	15.26	1	12.95	2	36.01	1	0.30					
F&C UK Smaller Companies – U ²	3.29	2 28.13	2	53.19	2	139.85	2	186.87	2	28.13	2	2.76	3	16.35	1	13.96	2	37.39	1	1.20					
Franklin UK Smaller Companies	-0.51	3 29.17	2	39.40	3	102.70	3	70.62	4	29.17	2	7.63	4	14.20	2	11.50	3	31.48	3	0.51					
Franklin UK Smaller Companies – U ²	-0.38	4 23.36	3	42.58	3	143.07	2	77.29	4	23.36	3	-0.47	4	16.13	1	15.52	2	44.77	1	1.12					
Henderson UK & Irish Smaller Companies †	0.99	3 20.57	3	21.02	4	78.10	4	67.24	4	20.57	3	-4.71	4	5.34	4	11.16	3	32.38	3						
Henderson UK & Irish Smaller Companies – U ²	1.48	3 22.37	3	26.47	4	86.40	4	75.27	4	22.37	3	-3.39	4	6.98	4	11.33	3	32.38	3	0.60					
Henderson UK Smaller Companies	0.77	3 23.00	3	47.58	2	122.89	3	163.91	2	23.00	3	4.90	3	14.38	1	10.20	3	37.05	1	0.70					
Henderson UK Smaller Companies – U ²	0.95	3 24.07	3	51.43	2	132.71	3	187.30	2	24.07	3	5.78	3	15.38	1	11.16	3	38.25	3	1.27					
Invesco Perpetual UK Smaller Companies Equity †	2.89	2 20.46	4	34.03	3	95.19	4	114.79	4	20.46	4	0.97	2	10.19	3	11.63	3	34.45	3	0.50					
Invesco Perpetual UK Smaller Companies Equity – U ²	1.14	3 30.14	2	62.39	1	141.35	2	174.93	2	30.14	2	8.45	2	15.06	1	12.34	3	32.29	3	0.92					
Invesco Perpetual UK Smaller Companies Equity – U ²	1.15	3 30.21	2	62.63	1					30.21	2	8.50	2	15.11	1					0.96					
Investec UK Smaller Companies †	4.67	1 22.49	3	29.48	4	105.98	3	203.04	1	22.49	3	4.55	3	1.11	4	22.48	1	29.88	3	0.98					
Investec UK Smaller Companies – U ²	4.88	1 23.41	3	32.45	4	113.88	3	215.60	1	23.41	3	5.35	3	1.87	4	23.39	1	30.87	3	1.58					
JPM UK Smaller Companies	0.14	3 19.62	4	30.81	4	91.48	4	83.96	4	19.62	4	-1.69	4	11.23	2	7.05	4	36.75	1	0.64					
JPM UK Smaller Companies – U ²	0.33	4 20.50	4	33.78	4	98.54	4	90.74	4	20.50	4	-0.93	4	12.06	2	11.50	3	31.48	3	1.27					
Jupiter UK Smaller Companies	6.67	1 38.45	1	69.99	1	139.05	1	128.91	3	38.45	1	16.00	1	5.85	4	11.80	2	25.79	4						
Jupiter UK Smaller Companies – U ²	6.87	1 39.49	1	73.88	1	148.16	1	137.63	3	39.49	1	16.88	1	6.65	4	12.66	2	26.69	4	0.50					
Kames UK Smaller Companies	2.13	2 22.28	3	46.40	2	110.14	3	163.12	2	22.28	3	0.49	4	19.15	1	4.34	4	37.56	1	0.89					
Kames UK Smaller Companies – U ²	2.32	2 23.20	3	49.69	2	117.96	3	179.42	2	23.20	3	1.25	4	20.01	1	5.13	4	38.50	1	1.53					
L&G UK Smaller Companies Trust – U ²	-0.71	4 11.64	4	28.73	4	94.88	4	149.42	3	11.64	4	3.37	3	11.55	2	13.61	3	33.26	3	1.40					
Lazard UK Smaller Companies †	2.89	2 20.46	4	34.03	3	95.19	4	114.79	4	20.46	4	0.97	2	10.19	3	11.63	3	34.45	3	0.50					
Lazard UK Smaller Companies – U ²	3.08	2 21.39	4	37.07	3	102.43	4	122.76	4	21.39	4	1.69	4	11.03	3	12.46	3	31.33	3						
Liontrust UK Micro Cap – U ²	0.00	4 24.21	3							24.21	3														
Liontrust UK Smaller Companies †	1.13	3 24.32	3	65.19	1	151.97	1	126.72	1	24.32	3	20.22	1	10.52	3	17.67	2	29.64	3						
Liontrust UK Smaller Companies – U ²	1.19	3 24.63	3	66.30	1	153.67	1	126.17	1	24.63	3	20.53	1	10.71	3	17.67	2	29.64	3	0.10					
M&G Smaller Companies (A) †	3.19	1 28.44	2	43.56	3	100.68	3	139.38	3	28.44	2	2.63	3	9.72	3	4.77	4	33.45	2	2.30					
M&G Smaller Companies (share class I) – U ²	3.38	1 29.39	2	46.80	3	108.39	3	147.06	3	29.39	2	3.41	3	8.73	3	5.37	4	34.45	2	1.48					
M&G Smaller Companies (share class X)	3.19	1 28.42	2	43.54	3	100.66	3	139.48	3	28.42	2	2.63	3	8.90	3	4.78	4	33.42	2	0.86					
Marlborough Special Situations †	0.72	3 25.36	2	57.46	1	137.38	2	222.20	1	25.36	2	10.51	1	13.67	2	18.57	1	27.15	4	1.15					
Marlborough Special Situations – U ²	0.91	3 26.28	2	60.98	1	147.77	2	226.30	1	26.28	2	11.33	1	14.50	2	19.43	1	28.87	4	0.53					
Marlborough UK Micro Cap Growth	4.58	1 31.26	1	55.52	2	151.46	2	127.11	1	31.26	1	9.72	1	7.98	3	24.01	1	30.38	3	0.10					
Marlborough UK Micro Cap Growth – U ²	4.77	1 32.22	1	58.90	2	160.67	2	128.69	1	32.22	1	10.54	1	8.73	3	24.92	1	31.32	3	0.73					
Old Mutual UK Smaller Companies – U ²	7.05	1 38.91	1	75.25	1	160.55	1	221.51	1	38.91	1	11.13	1	13.52	2	9.42	1	35.87	2	0.01					
Old Mutual UK Smaller Companies – U ²	7.29	1 40.13	1	79.95	1	172.51	1	238.97	1	40.13	1	12.12	1	14.53	2	10.43	1	37.14	2	0.60					
Old Mutual UK Smaller Companies – U ²	7.32	1 40.26	1	80.42	1	171.58	1	237.81	1	40.26	1	12.22	1	14.63	2	9.76	1	37.14	2	0.66					
River & Mercantile UK Equity Smaller Companies	3.75	1 27.54	2	50.77	2	189.59	2	238.66	1	27.54	2	5.11	2	12.46	2	30.64	1	46.52	1	0.46					
River & Mercantile UK Equity Smaller Companies – U ²																									

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										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							
UNCLASSIFIED (continued)																	
Old Mutual Creation Moderate Portfolio [‡]	0.19		9.36		12.89		37.63		9.36	6.37	-2.96	7.80	13.10	0.84	E	R	
Old Mutual Creation Moderate Portfolio – U ^{2.5}	0.31		10.01		14.92		41.34		10.01	6.99	-2.36	8.45	13.41	1.34	E	R	
Old Mutual Generation Target 3 [‡]	0.77		4.04						4.04					2.29	E	R	
Old Mutual Generation Target 4 [‡]	0.59		6.16						6.16					2.88	E	R	
Old Mutual Generation Target 5 [‡]	0.55		7.57						7.57					2.47	F	R	
Rathbone Heritage – U ²	-0.17		10.54		38.50				10.54	15.62	8.37	9.58		1.22	F		
Santander Global Emerging Shares Portfolio – U ²	7.44		22.97		35.86		48.94		22.97	31.49	-15.98	11.29	-1.49		F		
VOLATILITY MANAGED																	
Allianz RiskMaster Conservative Multi Asset – U ²	0.31		5.42		22.14		33.44		5.42	18.48	-2.21	5.78	3.28	1.09	E	R	
Allianz RiskMaster Growth Multi Asset – U ²	1.36		11.30		32.30		52.80		11.30	23.22	-3.53	9.41	5.57	0.90	E	R	
Allianz RiskMaster Moderate Multi Asset – U ²	0.80		7.62		25.47		42.66		7.62	20.20	-3.01	8.53	4.76	0.91	E	R	
Architas MA Blended Growth – U ^{2.5}	0.94		12.90		34.13		67.20	42.92	12.90	19.10	-0.25	7.67	15.77	1.50	F	+	
Architas MA Blended Intermediate – U ^{2.5}	0.60		7.91		26.69		53.44	53.19	7.91	16.71	0.59	7.54	12.62	1.83	F	+	
Architas MA Blended Moderate – U ^{2.5}	0.42		6.14		24.05		46.35	58.67	6.14	15.57	1.12	7.44	9.81	1.86	F	+	
Architas MA Blended Progressive – U ^{2.5}	0.70		10.99		30.25		62.39	52.22	10.99	17.36	0.00	7.84	15.61	1.84	F	+	
Architas MA Passive Reserve – U ^{2.5}	0.30		3.61		18.51		64.82	49.96	3.61	17.03	0.99	6.10	6.03	2.24	D	+	
Architas MA Passive Dynamic – U ^{2.5}	3.39		16.56		36.43		64.36		16.56	24.11	-5.68	9.12	10.41	1.70	F		
Architas MA Passive Growth – U ^{2.5}	3.47		16.65		37.22		65.44		16.65	24.30	-5.37	9.20	10.41	1.80	F		
Architas MA Passive Growth – U ^{2.5}	1.24		14.19		37.43		68.00		14.19	21.37	-0.84	8.68	12.48	1.47	F		
Architas MA Passive Growth – U ^{2.5}	1.22		14.29		38.04		68.79		14.29	21.62	-0.69	8.71	12.48	1.57	F		
Architas MA Passive Intermediate – U ^{2.5}	0.67		7.89		29.43		52.76		7.89	18.14	1.55	8.60	8.68	1.61	F	+	
Architas MA Passive Intermediate – U ^{2.5}	0.61		7.87		29.91		53.34		7.87	18.35	1.76	8.61	8.68	1.70	F	+	
Architas MA Passive Reserve – U ^{2.5}	0.09		2.49		12.26		24.61		2.49	7.56	1.83	7.73	3.04	0.92	F	+	
Architas MA Passive Moderate – U ^{2.5}	0.69		5.73		27.93		48.38		5.73	17.89	2.64	8.64	6.76	1.61	F	+	
Architas MA Passive Progressive – U ^{2.5}	0.57		10.96		34.04		61.47		10.96	19.28	1.27	8.67	10.85	1.54	F	+	
Architas MA Passive Progressive – U ^{2.5}	0.59		11.08		34.57		62.15		11.08	19.40	1.47	8.69	10.85	1.65	F	+	
Architas MA Passive Reserve – U ^{2.5}	0.43		3.24		25.54		41.71		3.24	17.18	3.76	7.83	4.69	1.34	D	+	
Architas MA Passive Reserve – U ^{2.5}	0.47		3.36		25.95		42.20		3.36	17.39	3.80	7.85	4.69	1.45	D	+	
Aviva Investors Multi Asset Fund I [‡]	-0.02		1.88		10.22		20.79		1.88	6.97	1.14	7.15	2.27	0.23	B		
Aviva Investors Multi Asset Fund I – U ²	0.14		2.49		12.26		24.61		2.49	7.56	1.83	7.73	3.04	0.92	B		
Aviva Investors Multi Asset Fund II [‡]	0.74		6.26		19.36		38.35		6.26	10.04	2.08	8.62	6.71	0.71	F		
Aviva Investors Multi Asset Fund II – U ²	0.89		6.53		21.04		42.36		6.53	10.51	2.82	9.39	7.52	1.04	F		
Aviva Investors Multi Asset Fund III	1.07		9.58		26.67		52.61		9.58	13.19	2.13	10.18	9.34	0.89	F		
Aviva Investors Multi Asset Fund III – U ²	1.26		9.87		28.90		57.68		9.87	14.02	2.90	11.02	10.19	1.22	F		
Aviva Investors Multi Asset Fund IV [‡]	1.34		11.70		30.54		63.03		11.70	15.15	1.49	11.63	11.88	0.73	F		
Aviva Investors Multi Asset Fund IV – U ²	1.53		12.36		33.31		68.93		12.36	16.03	2.26	12.45	12.69	1.32	F		
Aviva Investors Multi Asset Fund V [‡]	2.00		15.39		38.05		65.66		15.39	17.89	1.72	13.20	6.01	0.46	F		
Aviva Investors Multi Asset Fund V – U ²	2.20		15.94		41.08		72.00		15.94	18.77	2.49	14.04	6.91	1.18	F		
Henderson Core 3 Income [‡]	0.31		5.03		12.96				5.03	7.36	0.18	4.60		3.20	D	R	
Henderson Core 3 Income [‡]	0.31		5.03		12.89				5.03	7.35	0.13	4.47		3.20	D	R	
Henderson Core 3 Income – U ²	0.39		5.54		14.54				5.54	7.85	0.63	5.00		3.00	D	R	
Henderson Core 4 Income – U ^{2.5}	0.59		7.42		17.17				7.42	9.72	-0.59	6.21		3.90	D	R	
Henderson Core 5 Income [‡]	0.67		8.96		18.93				8.96	11.05	-1.71	7.91		4.10	D	R	
Henderson Core 5 Income [‡]	0.66		8.95		19.07				8.95	11.04	-1.57	7.72		4.10	D	R	
Henderson Core 5 Income – U ²	0.70		9.48		20.75				9.48	11.60	-1.17	8.24		4.00	D	R	
Henderson Core 6 Income & Growth – U ^{2.5}	1.07		12.26		24.55				12.26	13.53	2.27	9.83		3.80	F	R	
IFSL Sinfonia Adventurous Growth Portfolio [‡]	1.20		13.11		25.90		56.32		13.11	16.26	-4.27	8.00	14.96		F	R	
IFSL Sinfonia Adventurous Growth Portfolio – U ^{2.5}	1.68		14.31		30.16		64.05		14.31	17.48	-3.07	8.79	15.86	0.02	F	R	
IFSL Sinfonia Balanced Managed [‡]	0.18		11.05		24.19		50.45		11.05	14.32	-2.17	7.49	12.70		F	R	
IFSL Sinfonia Balanced Managed – U ^{2.5}	1.53		12.38		28.54		58.33		12.38	15.62	-1.07	8.37	13.66	0.02	F	R	
IFSL Sinfonia Cautious Managed [‡]	0.87		5.34		20.85		38.56		5.34	14.81	-0.07	5.27	8.91		F	R	
IFSL Sinfonia Cautious Managed – U ^{2.5}	1.17		6.37		14.62		47.24		6.37	14.62	0.93	6.09	8.48	0.01	F	R	
IFSL Sinfonia Income & Growth [‡]	0.54		8.55		21.63		43.97		8.55	12.52	-0.51	6.27	11.38	0.01	F	R	
IFSL Sinfonia Income & Growth – U ^{2.5}	0.78		9.82		25.59		51.73		9.82	13.73	0.56	7.17	12.72	0.02	F	R	
IFSL Sinfonia Income [‡]	0.90		0.97		16.55		25.91		0.97	14.24	1.04	4.42	3.45	0.03	D	R	
IFSL Sinfonia Income – U ^{2.5}	1.16		2.02		20.20		31.40		2.02	15.51	2.00	5.00	4.11	0.03	D	R	
Invesco Perpetual Balanced Risk 10 ²	0.17		5.59		8.83		24.08		5.59	10.79	-6.96	12.04	1.76		F	R	
Invesco Perpetual Balanced Risk 10 – U ²	0.38		6.33		11.08		28.05		6.33	11.53	-6.32	12.76	2.23		F	R	
Invesco Perpetual Balanced Risk 10 – U ^{2.5}	0.08		6.39		11.25		28.05		6.39	11.58	-6.28	12.76	2.23		F	R	
Invesco Perpetual Balanced Risk 6 ²	0.20		3.90		7.39		16.27		3.90	7.34	-3.71	7.30	0.90		F	R	
Invesco Perpetual Balanced Risk 6 – U ²	0.21		3.95		7.54				3.95	7.39	-3.67				F	R	
Invesco Perpetual Balanced Risk 6 – U ^{2.5}	0.12		4.33		6.99		17.97		4.33	8.57	-5.55	9.30	0.88		F	R	
Invesco Perpetual Balanced Risk 8 – U ²	0.30		5.04		9.16		21.72		5.04	9.29	-4.91	10.01	1.36		F	R	
Invesco Perpetual Balanced Risk 8 – U ^{2.5}	0.32		5.10		9.31				5.10	9.33	-4.86	8.52		2.00	F	R	
L&G Multi-Index 3 – U ^{2.5}	1.00		4.09		10.22		20.79		4.09	10.90	3.02	8.00		1.90	D	R	
L&G Multi-Index 4 – U ^{2.5}	1.02		6.55		21.93		38.77		6.55	12.17	3.89	10.36		1.90	D	R	
L&G Multi-Index 5 – U ^{2.5}	1.43		9.89		28.03				9.89	14.04	2.17	11.07		2.10	D	R	
L&G Multi-Index 6 – U ^{2.5}	1.91		12.73		30.40				12.73	14.91	0.67	11.73		2.30	D	R	
L&G Multi-Index 7 – U ^{2.5}	2.10		15.30		32.00				15.30	16.09	-1.38	11.70		2.30	D	R	
Legal & General Multi-Index Income 4 – U ^{2.5}	0.53		5.72						5.72					2.90	D	R	
Legal & General Multi-Index Income 5 – U ^{2.5}	1.40		9.07						9.07					3.20	D	R	
Legal & General Multi-Index Income 6 – U ^{2.5}	1.40		12.09						12.09					3.20	D	R	
Rathbone Multi Asset Strategic Growth Portfolio	0.02				23.86		46.79		8.45	11.82	2.14	6.24	11.55		1.42	F	R
Rathbone Multi Asset Strategic Growth Portfolio – U ²	0.56		9.54		27.64		54.15		9.54	12.97	3.15	7.30	12.56	1.41	F	R	
Rathbone Multi Asset Total Return Portfolio	0.47		2.88		12.32		23.28		2.88	6.35	2.66	5.22	4.31	1.78	F	R	
Rathbone Multi Asset Total Return Portfolio – U ²	0.56		3.64		15.65		28.99		3.64	7.44	3.86	5.96	5.25	1.75	F	R	
Santander Atlas Portfolio 3 – U ²																	

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

PLATFORM FUNDS

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

	Cumulative						Annual						Fund Type	Offshore sector	Rayner Spencer Mils								
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl				2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl
HSBC GIF Indian Equity - U ² Ø	4.68		25.84		45.35						25.84		23.58		-6.54		66.47		-6.05		F	Equity - India	
HSBC GIF Latin American Equity ² Ø	13.24		21.59		-3.66		3.88				21.59		37.22		-42.26		14.78				F	Equity - Latin America	
HSBC GIF Latin American Equity - U ² Ø	13.46		22.52		-1.40						22.52		38.27		-41.80		24.93				F	Equity - Europe ex UK	
HSBC GIF Russia Equity - U ² Ø	8.90		27.40		37.06		18.53				27.40		43.78		-25.18		-10.75		-3.10		F	Equity - Europe Single Country	
HSBC GIF Russia Equity - U ² Ø	9.14		28.52		83.43						28.52		45.04		-1.59						F	Equity - Europe Single Country	
Ignis Absolute Return Government Bond ^{2,4} Ø	-0.63		-1.43		-3.78		0.45				-1.43		0.49		-2.86		-1.04		5.49		C	Absolute Return	R
Ignis Absolute Return Government Bond - U ² Ø	-0.54		-1.09		-1.87		2.24				-1.09		0.85		-1.63		-1.64		5.93		C	Absolute Return	R
JOHCM Asia ex Japan - U ^{2,4} Ø	8.59		20.18		56.90		98.54				20.18		29.99		0.44		15.26		9.78		F	Equity - Asia Pacific ex Japan	
JOHCM Continental European ⁴ Ø	2.20		19.83		48.11		114.11		125.62		19.83		14.96		7.52		9.92		31.51		F	Equity - Europe ex UK	
JOHCM Continental European GBP Hdg - U ² Ø	-2.83		11.63								11.63		-1.14								F	Equity - Europe ex UK	R
JOHCM Continental European - U ^{2,4} Ø	2.38		20.59		50.77						20.59		15.56		8.20		10.61				F	Equity - Europe ex UK	R
JOHCM Emerging Markets ² Ø	9.33		22.31		40.59		69.51				22.31		36.38		-15.72		11.28		8.35		F	Equity - Emerging Markets	
JOHCM Emerging Markets - U ^{2,4} Ø	9.52		23.28		44.00						23.28		37.69		-15.17						F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities ² Ø	8.00		24.76		46.74		69.83				24.76		31.31		-10.43		13.56		1.91		F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities - U ² Ø	8.26		25.68								25.68										F	Equity - Emerging Markets	
JOHCM Global Opportunities ^{2,4} Ø	-0.05		10.49		58.91		109.30				10.49		31.52		9.35		10.14		19.58		F	Equity - International	R
JOHCM Global Opportunities - U ^{2,4} Ø	0.10		11.25		61.78		115.04				11.25		31.88		10.26		10.56		20.23		F	Equity - International	R
JOHCM Global Select - U ^{2,4} Ø	5.56		12.62		39.11		108.53				12.62		19.10		3.71		20.31		24.60		F	Equity - International	R
JOHCM Japan Dividend Growth - U ^{2,4} Ø	2.36		15.21		45.82						15.21		16.03		9.08						F	Equity - Japan	
JOHCM Japan - U ^{2,4} Ø	4.49		21.07		47.50		99.04		125.87		21.07		12.99		7.82		5.07		28.44		F	Equity - Japan	R
JOHCM UK Growth ⁴ Ø	-1.06		14.90		10.08		79.84		97.10		14.90		-1.50		-2.74		16.38		40.39		F	Equity - UK	
JOHCM UK Growth - U ^{2,4} Ø	-0.95		15.48		11.78		84.30		107.18		15.48		-1.01		-2.21		16.86		41.09		F	Equity - UK	
JPM Emerging Markets Opportunities - U ² Ø	14.64		36.20		47.17						36.20		32.49		-18.44		9.34				F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged Ø	-0.43		5.29		6.63		32.72				5.29		0.00		1.28		11.05		12.08		C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged - U ² Ø	-0.23		5.98		8.70		37.24				5.98		0.55		2.00		11.79		12.95		C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged ⁴ Ø	-0.20		2.15		4.49		9.09				2.15		3.38		-1.06		1.52		2.84		C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged - U ^{2,4} Ø	-0.02		2.62		5.66		11.23				2.62		3.66		-0.67		1.96		3.25		C	Fixed Int - Global	
Kames Absolute Return Bond ² U ² Ø	0.29		2.88		3.94		8.40				2.88		1.74		0.87		2.31		1.93		R	Absolute Return	
Kestrel Global Portfolio - U ² Ø	0.81		6.94		11.12						6.94		1.48		2.39						E	Mixed Asset - Flexible	
Kotak India Midcap - U ² Ø	3.56		23.56								23.56		37.32								F	Equity - India	
Kotak India Fixed Income - U ² Ø	2.65		13.28								13.28		29.48								F	Fixed Int - Other Single Inv Grade	
Kotak India Midcap ² Ø	3.30		22.31		108.17						22.31		35.95		25.20		82.02				C	Equity - India	
Lazard Global Listed Infrastructure Equity ² Ø	1.18		24.36		49.49						24.36		11.25		8.05		25.72				C	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity - U ² Ø	2.18		4.40		9.66						4.40		4.71		0.31						F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHdg) - U ² Ø	4.26		4.01								4.01		6.04								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) ² Ø	4.44		4.41								4.41		6.66								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) - U ² Ø	4.39		7.20								7.20		25.38								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunity Fixed Inc - U ² Ø	4.99		5.77								5.77		8.18								C	Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth ⁴ Ø	1.97		15.13								15.13		16.02								F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth - U ² Ø	2.14		15.93		38.52						15.93		16.55		2.51		22.73				F	Equity - USA	R
Legg Mason ClearBridge US Equi Sust Leaders - U ² Ø	2.63		15.32								15.32										F	Equity - USA	
Legg Mason Royce US Small Cap Opportunity - U ² Ø	3.41		22.49		51.84						22.49		28.91		-3.84		9.80				F	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond - U ² Ø	4.40		9.62		19.88						9.62		7.94		1.32		13.60		23.37		C	Fixed Int - Global	
Lindsell Train Global Equity - U ² Ø	3.63		25.55		88.04		163.52				25.55		26.70		20.13		23.37				F	Equity - International	
Lindsell Train Japan Equity - U ² Ø	3.53		31.49		60.55		175.52				31.49		43.77		28.61		23.75		38.67		F	Equity - Japan	
Liontrust GF European Strategic Equity - U ² Ø	-0.21		7.94								7.94		1.36								F	Hedge/Stru Prod - Equity	
Man GLG Japan CoreAlpha Equity I H GBP - U ² Ø	3.18		23.78		28.80		154.08				23.78		-18.00		26.89		17.20		68.32		F	Equity - Japan	
Mirabaud Global Equity High Income - U ² Ø	1.94		10.91		31.80						10.91		18.45		0.33						F	Equity - International	
Mirabaud Global High Yield Bonds - U ² Ø	0.59		6.74		10.98						6.74		4.91		-0.88		9.88				C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond - U ² Ø	0.75		3.49		7.87						3.49		4.39		-0.16						C	Fixed Int - Global	
Nedgroup Investments Global MultiFund - U ^{2,5} Ø	1.41		12.66		17.12						12.66		7.41		9.26		-0.70		8.21		C	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious - U ² Ø	-0.48		0.87								0.87		5.55								D	Mixed Asset - Cautious	
Nedgroup Investments Global Equity - U ² Ø	5.43		21.21								21.21		24.81								F	Equity - International	
Nedgroup Investments Global Flexible - U ² Ø	1.01		9.44								9.44		5.55								E	Mixed Asset - Flexible	
Nedgroup Investments Growth MultiFund - U ^{2,5} Ø	2.38		13.08		28.39						13.08		15.43		-1.64		11.50				D	Mixed Asset - Aggressive	
Nedgroup Investments Income MultiFund - U ^{2,5} Ø	0.37		3.64		9.12						3.64		4.06		1.18		5.20				D	Fixed Int - Global	
New Capital China Equity - U ² Ø	1.01		20.77								20.77										F	Equity - Greater China	
New Capital Dynamic European Equity - U ² Ø	3.46		12.61								12.61										F	Equity - Europe inc UK	
New Capital Global Value Credit - U ² Ø	1.00		3.01		7.11		21.63		99.86		3.01		6.04		-1.94		9.80		3.42		C	Fixed Int - Global	
New Capital US Growth - U ² Ø	3.97		19.41								19.41										F	Equity - USA	
New Capital Wealthy Nations Bond - U ² Ø	1.40		1.38		14.78		27.01				1.38		11.86		1.20		10.43		0.21		C	Fixed Int - Global	
Odey Algeria Developed Markets - U ^{2,4} Ø	8.69		15.33		58.43		-3.09				15.33		20.06		14.42		9.27				F	Equity - International	
Odey Odyssey - U ^{2,4} Ø	-1.79		-18.51		-30.25						-18.51		-22.44		10.35		11.58		24.52		F	Mixed Asset - Flexible	
Old Mutual Absolute Return Government Bond ⁴																							

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

Fund Name	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mills		
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2017	2016	2015	2014	2013					
SELFSELECT offshore															
Pictet Water	1.77	14.54	51.59	94.56	141.31	14.54	34.33	-1.47	13.12	13.46	F	Commodity & Energy			
Pictet Water - U ² Ø	1.97	15.45	55.28	102.52	157.46	15.45	35.42	-0.68	14.03	14.38	F	Commodity & Energy			
PIMCO Global Investment Grade Credit - U ² Ø	1.45	2.77	13.09	23.66		2.77	8.53	1.40	8.86	0.44	C	Fixed Int - USD Corporate Bond			
PIMCO Global Real Return (GBP Hedged) - U ² Ø	0.43	0.34	11.04	15.96	75.67	0.34	10.87	-0.19	9.05	-4.24	C	Fixed Int - Global			
PIMCO Select UK Income Bond - U ² Ø	0.38	1.13	11.07	27.51		1.13	7.84	1.85	6.90	7.39	C	Fixed Int - GBP Corporate Bond	R		
Polar Capital Global Insurance - U ² Ø	3.20	17.69	78.95	152.13	232.43	17.69	29.01	17.86	9.32	28.88	F	Equity - Financial			
Polar Capital North American (Hedged) - U ² Ø	3.41	19.54	31.17	92.93		19.54	6.22	3.30	22.88	19.70	F	Equity - North America			
Polar Capital North American - U ² Ø	3.93	22.67	71.24	141.04		22.67	25.27	11.44	14.73	22.69	F	Equity - North America			
Polar Capital UK Absolute Equity - U ² Ø	9.17	32.75				32.75	17.75				E	Absolute Return			
Polar Capital UK Value Opportunities - U ² Ø	▲										E	Equity - UK			
Principal Asset Allocation - U ² Ø	-1.81	3.17				3.17	-2.93				E	Absolute Return			
Pyrford Global Total Return (Sterling) - U ² Ø	-1.13	2.99				2.99					D	Mixed Asset - Flexible	R		
Royal London Short Duration Gbl High Yld Bond - U ² Ø	0.56	2.84	11.16			2.84	4.25	3.68	5.18		C	Fixed Int - GBP High Yield	R		
Royal London Sterling Extra Yield Bond ² Ø	2.90	12.80	23.02	63.16	90.51	12.80	8.11	0.88	13.80	16.54	C	Fixed Int - GBP			
Royal London Sterling Extra Yield Bond - U ² Ø	3.03	13.37	24.89	67.32	100.11	13.37	8.66	1.38	14.38	17.13	C	Fixed Int - GBP			
Rubrics India Fixed Income ¹ Ø	3.64	12.56	54.51	46.78		12.56	26.85	8.24	7.43	-11.57	C	Fixed Int - Asia Pacific			
Sarasin IE Global Real Estate Equity (GBP) - U ² Ø	1.37	1.67	42.07	75.09	69.13	1.67	31.20	6.51	12.32	9.72	F	Property - International			
Sarasin IE Sustainable Global Real Estate Equity (USD) ² ▲ Ø	0.92	-0.03	38.57	64.18		-0.03	30.35	6.34	9.52	8.18	F	Property - International			
Sarasin IE Sustainable Global Real Estate Equity (USD) - U ² ▲ Ø	1.11	0.73	41.72	70.79		0.73	31.33	7.14	10.38	9.18	F	Property - International			
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) ² Ø	1.88	3.62	1.34	9.15	30.41	3.62	6.93	-8.54	3.87	3.69	F	Absolute Return			
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) - U ² Ø	2.05	4.30	3.44	13.06	40.62	4.30	7.70	-7.92	4.61	4.48	F	Absolute Return			
Schroder ISF Frontier Markets Equity - U ² Ø	2.75	25.29	21.17	118.72		25.29	21.28	-20.26	35.22	33.50	F	Equity - Emerging Markets			
SEI Aggressive - U ^{2.5} Ø	2.81	17.93	45.68	101.09		17.93	18.96	3.85	11.06	24.29	F	Mixed Asset - Aggressive			
SEI Balanced - U ^{2.5} Ø	2.01	11.77	32.07	64.12		11.77	15.95	1.91	8.96	14.05	E	Mixed Asset - Balanced			
SEI Conservative - U ^{2.5} Ø	0.55	2.66	11.96	20.93		2.66	8.49	0.53	4.62	3.24	D	Mixed Asset - Cautious			
SEI Defensive - U ^{2.5} Ø	0.28	0.78	5.50	9.34		0.78	4.60	0.07	2.93	0.70	D	Mixed Asset - Cautious			
SEI Emerging Markets Equity - U ² Ø	10.32	27.36	42.20	66.03		27.36	35.83	-17.80	10.56	5.61	F	Equity - Emerging Markets			
SEI European (Ex UK) Equity - U ² Ø	3.66	29.78	64.98	134.99		29.78	19.91	6.01	7.52	32.48	F	Equity - Europe ex UK			
SEI Global Developed Markets Equity - U ^{2.5} Ø	3.32	18.49	53.67	96.79		18.49	23.20	5.26	9.07	18.61	F	Equity - International			
SEI Global Fixed Income - U ² Ø	0.52	-1.71	7.11	14.88		-1.71	6.38	2.44	6.92	0.31	C	Fixed Int - Global			
SEI Global Opportunistic Fixed Income - U ² Ø	0.77	0.63	7.94	15.70		0.63	6.27	0.93	7.62	-0.40	C	Fixed Int - Global			
SEI Growth - U ^{2.5} Ø	2.53	15.18	38.99	78.91		15.18	17.95	2.30	9.62	17.43	F	Mixed Asset - Aggressive			
SEI Japan Equity - U ² Ø	5.42	21.82	59.83	109.68		21.82	20.05	9.29	2.30	28.24	F	Equity - Japan			
SEI Moderate - U ^{2.5} Ø	0.91	4.69	19.09	34.01		4.69	12.38	1.22	6.47	5.69	D	Mixed Asset - Cautious			
SEI Pacific Basin (Ex Japan) Equity - U ² Ø	6.45	22.67	31.09	59.52		22.67	28.38	-16.76	10.67	9.95	F	Equity - Asia Pacific ex Japan			
SEI UK Core Fixed Interest - U ² Ø	0.54	-2.26	19.98	26.77		-2.26	16.50	5.38	7.78	-1.97	C	Fixed Int - GBP Investment Grade			
SEI UK Equity - U ² Ø	0.24	14.12	32.73	88.09		14.12	12.31	3.56	11.20	27.44	F	Equity - UK			
SEI US Large Companies - U ² Ø	3.50	14.97	52.27	115.58		14.97	22.82	7.83	14.56	23.58	F	Equity - USA			
SEI US Smaller Companies - U ² Ø	2.22	14.55	53.96	122.69		14.55	25.92	6.74	12.42	28.66	F	Equity - Small Cap USA			
Smith & Williamson Short Dated Corporate Bond ² Ø	0.20	0.02	4.82	6.48		0.02	3.47	1.29	2.54	-0.94	C	Fixed Int - Global			
Smith & Williamson Short Dated Corporate Bond - U ² Ø	0.28	0.38	5.92	8.36		0.38	3.82	1.64	2.90	-0.58	C	Fixed Int - Global			
T.Rowe Price US Large Cap Growth Equity - U ² Ø	5.31	29.87	87.50	175.45	291.50	29.87	22.21	18.13	16.55	26.04	F	Equity - USA			
T.Rowe Price US Smaller Companies Equity - U ² Ø	2.33	14.80	66.20	142.32	279.03	14.80	32.23	9.49	10.85	31.53	F	Equity - Small Cap USA			
Templeton Global Bond (HEDGED) - U ² Ø	-0.03	9.56	-0.03	13.27		9.56	-1.52	-7.35	9.28	3.68	C	Fixed Int - Global	R		
Templeton Global Bond (UNHEDGED) - U ² Ø	0.00	11.91	27.72	38.15	182.79	11.91	14.55	-0.37	2.05	5.99	C	Fixed Int - Global	R		
Templeton Global Bond Hedged Ø	-0.11	9.06	-1.28	11.12		9.06	-1.89	-7.73	8.95	3.31	C	Fixed Int - Global	R		
Templeton Global Bond Unhedged Ø	-0.13	11.52	26.26	35.49	176.61	11.52	14.11	-0.78	1.70	5.52	C	Fixed Int - Global	R		
Troy Trojan Ethical Income - U ² Ø	-1.74	5.87				5.87					F	Unclassified			
TwentyFour Corporate Bond - U ² Ø	1.56	3.27				3.27	11.74				C	Fixed Int - GBP Corporate Bond			
Unclassified ^{2.5} Ø	1.42	8.69	25.97	49.89		8.69	13.71	1.92	7.84	10.34	E	Mixed Asset - Cautious			
Vanguard Emerging Markets Stock Index - U ² Ø	9.55	26.29	37.50	57.46		26.29	30.91	-16.83	11.32	2.87	F	Equity - Emerging Markets	R		
Vanguard Global Bond Index - U ² Ø	0.69	-0.87	9.13	16.81		-0.87	7.37	2.53	7.02	0.02	F	Fixed Int - Global	R		
Vanguard Global Short Term Bond Index Hdg - U ² Ø	0.22	0.27	4.34			0.27	2.37	1.65			C	Fixed Int - Global	R		
Vanguard Global Small Cap Index - U ² Ø	3.90	18.51	56.45	121.93		18.51	26.43	4.42	12.08	26.56	F	Equity - International	R		
Vanguard Japan Stock Index - U ² Ø	3.20	15.34	56.10	102.55		15.34	20.61	12.21	9.96	27.26	F	Equity - Japan	R		
Vanguard Pacific ex Japan Stock Index - U ² Ø	6.88	20.19	33.45	64.99		20.19	32.07	-15.93	11.28	11.10	F	Equity - Asia Pacific ex Japan	R		
Vanguard SRI European Stock - U ² ▲ Ø	1.96	20.96	36.34	82.90		20.96	12.92	-0.18	9.44	22.58	F	Equity - Europe inc UK			
Vanguard SRI Global Stock - U ² ▲ Ø	2.89	17.61	51.00	104.46		17.61	24.40	3.21	12.27	20.60	F	Equity - Ethical			
Vanguard UK Government Bond Index - U ² Ø	0.24	-3.72	20.87	23.93		-3.72	17.93	6.45	7.50	-4.62	F	Fixed Int - GBP Government	R		
Vanguard UK Investment Grade Bond Index - U ² Ø	0.84	0.08	20.17	34.77	88.89	0.08	15.94	3.57	9.16	2.74	C	Fixed Int - GBP Corporate Bond	R		
Vanguard UK Short Term Investment Grade Bd Indx - U ² Ø	0.37	1.61	8.22			1.61	4.27	2.19			C	Fixed Int - GBP Short / Medium Maturity			
Vanguard US Government Bond Index GBP Hdg - U ² Ø	0.78	-2.02	5.38			-2.02	4.99	2.45			C	Fixed Int - USD Government			
Veritas Asia - U ² Ø	9.20	23.41	75.06	132.60	203.55	23.41	40.25	1.14	17.66	12.93	F	Equity - Asia Pacific ex Japan			
Veritas Global Equity Income - U ² Ø	0.37	17.73	33.59	62.98	156.24	17.73	29.91	-12.65	12.23	8.70	F	Equity - Europe ex UK			
VT UK Infrastructure Income - U ² Ø	-2.73	5.44				5.44					F	Specialist			
Waverton European Capital Growth ² Ø	5.73	20.02	56.43	115.99	145.04	20.02	26.66	2.90	4.11	32.62	F	Equity - Europe ex UK			

Please consult your financial adviser before making any investment decisions.

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

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

-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 fund. Available on Charge Basis 3 only.
 ▲ Ethical profile.

(CTNB) Fund closed to new business

¹ Not available for optimised ISA portfolios.

² Fund unavailable through the Offshore Collective Investment Bond.

³ This fund cannot be used within an ISA wrapper.

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

⁵ Multi-Manager Fund.

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

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

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

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

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

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

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

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

For further information contact the fund management company.

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.

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

Citywire Ratings: Source and Copyright: Citywire Financial Publishers Limited. The manager's Citywire Fund Manager rating is based on their three year risk adjusted performance. More information at www.citywire.co.uk

OBRS Ratings: Source and copyright Old Broad Street Research Limited.

Rayner Spencer Mills Fund Rating: Source and Copyright: Rayner Spencer Mills. Find full information at www.raynerspencermills.co.uk/Rfunds/

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).

Old Mutual Wealth Limited and Old Mutual Wealth Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Limited is authorised and regulated by the Financial Conduct Authority, Old Mutual Wealth Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

LIFE FUNDS

	Percentage growth and quartile ranks calculated to 31 August										Annual performance % over one year to end August															
	Cumulative					Annual					TER	Fund Type	OBSR Fund Rating	Citywire Rating												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl					2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl		
ASIA PACIFIC EXCLUDING JAPAN																										
Baring Eastern Trust	8.78	1	20.97	2	54.95	1	81.08	1	80.67	4	20.97	2	28.37	3	-0.22	1	9.99	2	6.25	3	1.38	F			A	
Fidelity Asia	7.05	1	20.46	2	51.87	1	75.63	1	127.73	2	20.46	2	31.91	1	-4.42	1	9.42	3	5.69	3	1.38	F	B		+	
Henderson Asia Pacific Capital Growth	5.67	2	18.59	3	37.53	2	65.46	2	103.53	3	18.59	3	31.03	2	-11.49	3	9.30	3	10.07	1	1.35	F			+	
Henderson Asian Dividend Income Unit Trust	5.86	2	15.95	4	34.04	3	60.17	3	90.78	4	15.95	4	29.34	2	-10.62	3	9.66	3	8.97	2	1.13	F			+	
HSBC Asian Growth	5.60	2	21.04	2	40.00	2	59.84	3	71.17	4	21.04	2	33.13	1	-13.12	3	8.08	4	5.63	3	1.24	F			+	
HSBC Pacific Index	4.23	3	16.83	4	29.37	4	51.84	4			16.83	4	34.28	1	-17.54	4	10.18	2	6.53	3	0.30	F			+	
Legg Mason IF Martin Currie Asia Pacific	6.04	2	19.61	3	39.67	2	56.56	3	75.52	4	19.61	3	29.59	2	-9.90	2	6.58	4	5.17	4	1.22	F			+	
Newton Asian Income	2.07	4	9.54	4	27.22	4	48.14	4	145.57	1	9.54	4	32.53	1	-12.37	3	7.90	4	7.92	2	1.21	F	N		+	
Newton Orient	3.79	4	14.40	4	25.76	4	37.40	4	88.63	4	14.40	4	31.71	1	-16.54	4	5.89	4	3.18	4	1.00	F			+	
Old Mutual Aberdeen Asia Pacific	3.41	4	16.47	4	29.65	4	40.75	4	115.79	2	16.47	4	24.49	4	-13.34	4	10.68	2	1.21	4	1.35	F	B		+	
Old Mutual Asia Pacific	9.57	1	26.61	1	52.01	1	97.39	1			26.61	1	36.13	1	-11.81	3	12.70	1	15.23	1	1.27	F			AA	
Old Mutual Asian Equity Income	2.95	4	16.20	4	29.55	4	38.67	4			16.20	4	27.85	3	-12.80	3	6.77	4	0.26	4	1.26	F			+	
Old Mutual Invesco Perpetual Asian	5.52	2	26.11	1	50.26	1	83.73	1	147.93	1	26.11	1	36.84	1	-12.92	3	13.27	1	7.95	2	1.23	F	B		AA	
Old Mutual Pacific Index	3.28	4	16.20	4	35.04	3	48.38	4			16.20	4	28.53	3	-9.58	2	6.66	4	3.60	4	1.16	F			+	
Old Mutual Pacific Index	4.27	3	17.49	3	30.45	4	53.92	3	104.00	3	17.49	3	32.98	1	-16.50	4	9.69	3	7.57	2	0.21	F	B		+	
Schroder Asian Alpha Plus	6.71	2	24.49	1	46.64	1	68.72	2			24.49	1	28.18	3	-8.11	2	9.93	2	4.67	4	1.35	F	S		+	
Schroder Asian Income	5.74	2	16.86	3	36.31	2	64.62	2			16.86	3	29.07	2	-9.63	2	10.08	2	9.71	1	1.32	F	B		+	
Schroder Asian Income Maximiser	4.94	3	15.45	4	32.23	3	52.05	4			15.45	4	29.00	2	-11.21	3	7.40	4	7.07	3	1.34	F			+	
Stewart Investors Asia Pacific Leaders	1.21	4	7.51	4	28.83	4	54.62	3	150.63	1	7.51	4	22.49	4	-2.13	1	13.21	1	5.97	3	1.17	F	S		+	
Sector Average	5.33		19.47		38.34		63.19		114.04		19.47		27.56		-9.23		10.12		7.12							
ASIA PACIFIC INCLUDING JAPAN																										
Aberdeen Asia Pacific and Japan Equity	2.05	4	13.76	4	27.58	4	43.39	4	105.17	2	13.76	4	23.05	3	-8.86	4	6.06	4	5.98	4	1.37	F	B		AA	
Invesco Perpetual Pacific	4.06	3	21.28	2	43.39	2	93.96	1	144.65	1	21.28	1	26.01	1	-6.17	3	11.03	1	21.83	1	1.29	F				
Sector Average	4.36		19.14		40.21		69.18		106.04		19.14		23.52		-4.72		8.29		11.42							
COMMODITY & ENERGY																										
Artemis Global Energy	-8.32	4	-1.00	3	-35.88	4	-38.72	4			-1.00	3	30.94	4	-50.54	4	1.98	3	-6.28	1	1.29	F				
BlackRock Natural Resources Growth & Inc	2.04	4	7.30	2	3.31	2	11.86	1			7.30	2	33.52	4	-27.89	1	6.61	1	1.57	1	1.27	F				
First State Global Resources	9.61	1	15.33	2	-2.35	2	-3.81	1			15.33	2	47.00	2	-42.40	3	7.10	1	-8.03	2	1.27	F				
Invesco Enhanced Natural Resources ¹	3.80	2	15.05	2	6.33	2	0.00	1			3.80	2	37.75	3	-23.22	1	2.14	3	-3.89	1	1.27	F	N			
Invesco Global Energy	-7.59	4	-9.80	4	-35.71	4	-23.12	4	-11.82	3	-9.80	4	29.11	4	-44.80	3	9.52	1	9.19	1	1.27	F				
Invesco Global Gold	10.57	1	-8.16	4	20.03	2	-23.24	4			-8.16	4	421.04	1	-40.87	2	-9.50	4	-29.34	4	1.26	F			A	
Marlborough ETF Commodity ²	0.97	4	2.80	3	-16.67	4	-33.30	4			2.80	3	14.29	4	-29.07	1	-15.25	4	-5.55	1	1.52	F				
Old Mutual BlackRock Gold & General	3.31	3	-8.62	4	22.79	1	-21.66	4	13.22	2	-8.62	4	113.25	1	-36.99	2	-9.79	4	-29.28	4	1.39	F	G			
Old Mutual JPM Natural Resources	6.83	2	17.64	2	-6.62	3	-18.05	3	-16.86	4	17.64	2	51.61	2	-47.64	4	4.54	2	-16.05	3	1.26	F	B			
Sector Average	4.05		6.34		2.39		-8.75		7.78		6.34		56.85		-38.61		0.87		-11.65							
DISTRIBUTION																										
Aviva Distribution (SDB ³)	-0.17	3	2.34	4	13.99	3	31.78	4	57.77	2	2.34	4	9.33	2	1.88	2	6.21	4	8.85	2	1.01	D			A	
M&G Episode Income (SDB ³)	0.79	1	9.89	1	17.82	2	41.21	1	61.99	1	9.89	1	10.48	1	-2.96	4	12.72	1	6.33	4	1.06	D			+	
Old Mutual Distribution (SDB ³)	0.76	1	6.06	2	6.73	4	25.03	4	41.56	4	6.06	2	6.21	4	-5.25	4	7.83	2	8.64	3	0.86	E				
Sector Average	-0.18		5.46		13.58		32.12		44.17		5.46		8.01		-0.28		7.01		8.71							
EUROPE EXCLUDING UK																										
Aberdeen European Equity	1.11	4	14.11	4	30.11	4	57.58	4	47.26	4	14.11	4	17.57	1	-3.01	4	1.61	4	19.19	4	1.19	F	B		+	
Artemis European Growth	5.49	1	22.91	1	36.74	3	113.71	1	42.02	4	22.91	1	11.88	3	-0.57	4	9.99	1	42.10	1	1.23	F				
AXA Framlington European	0.92	4	15.46	4	34.73	4	70.85	4	80.49	3	15.46	4	12.46	3	3.76	3	2.49	4	23.73	3	1.19	F				
Baring Europe Select Trust	2.51	2	18.61	3	58.76	1	117.04	1	162.05	1	18.61	3	22.37	1	9.38	1	4.67	3	30.61	1	1.13	F	S		+	
Baring European Growth	3.62	1	23.28	1	39.69	2	93.55	2	66.48	4	23.28	1	8.12	4	4.80	2	5.64	3	31.17	1	1.25	F				
BlackRock Continental European	4.78	1	15.76	4	41.91	2	80.97	3			15.76	4	13.48	2	8.03	1	2.13	4	24.87	3	1.25	F				
BlackRock Continental European Income	4.10	1	15.33	2	42.90	2	98.20	2			15.33	2	47.00	1	6.20	2	8.11	2	28.39	2	1.24	F	N		+	
BlackRock European Dynamic	4.48	1	19.79	2	49.04	2	92.57	2			19.79	2	14.66	2	8.74	1	4.09	2	24.77	1	1.24	F	S		AA	
EdenTree Amity European ▲	2.28	2	21.46	1	38.52	3	92.16	2			21.46	1	12.99	3	0.93	4	8.27	2	28.13	2	1.23	F				
Fidelity European	2.23	2	16.52	4	36.61	3	70.78	4	72.50	3	16.52	4	14.09	2	2.77	3	4.74	3	19.36	4	1.35	F	B		+	
Fidelity European Opportunities	1.71	4	14.80	4	38.53	3	70.76	4	67.35	4	14.80	4	14.36	2	5.53	2	4.12	4	18.38	4	1.37	F	N		+	
FP Argonaut European Alpha	2.83	1	10.41	4	23.06	4	65.28	4			10.41	4	0.82	4	10.55	1	9.49	1	22.67	4	1.38	F	B		+	
FP CRUX European Special Situations	2.61	2	16.07	4	49.09	1	96.45	2			16.07	4	21.82	1	5.44	2	3.03	4	27.90	2	1.27	F	B		A	
Henderson European Focus ¹	1.50	4	16.96	4	34.95	4	83.79	3	76.42	3	16.96	4	10.58	4	4.34	2	10.69	1	23.03	3	1.27	F	S			
Henderson European Selected Opportunities	1.74	3	15.19	4	32.83	4	81.07	3	97.76	2	15.19	4	10.98	4	3.91	2	9.36	1	24.64	3	1.25	F	S			
Henderson European Smaller Companies	6.22	1	34.57	1	70.93	1	138.70	1	129.12	2	34.57	1	17.17	1	8.41	1	8.94	2	28.19	2						

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	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					
GLOBAL EMERGING MARKETS																									
Aberdeen Eastern European Equity	5.95	3	19.01	3	28.72	3	28.85	4			19.01	3	33.21	2	-18.80	3	-5.84	4	6.31	1	1.49	F			
Aberdeen Emerging Markets Equity	4.71	4	14.52	4	25.57	4	37.60	4	128.10	1	14.52	4	28.55	3	-14.70	3	10.07	3	-0.45	3	1.44	F	S		
Allianz Emerging Markets Equity	7.68	2	22.05	2	38.30	2	53.43	2	34.62	4	22.05	2	32.49	2	-14.47	2	17.51	1	-5.59	4	1.50	F			
AXA Framlington Emerging Markets	5.25	4	15.18	4	30.52	3	38.44	3	66.99	3	5.18	4	30.55	3	-13.20	2	4.86	4	1.15	2	1.20	F			A
Baring Global Emerging Markets	9.12	2	23.84	2	39.67	2	49.64	3	70.27	3	23.84	2	34.77	1	-16.32	3	9.04	4	-1.74	3	1.72	F			
BlackRock Emerging Markets	7.28	3	18.95	3	27.07	4	41.84	3			18.95	3	33.73	1	-20.12	4	12.69	1	-0.94	3	1.28	F			
Fidelity Emerging Markets	6.04	3	17.77	4							17.77	4									1.31	F	B		A
Henderson Emerging Markets Opportunities	4.75	4	15.00	4	31.04	3	44.70	3	51.25	3	15.00	4	28.66	3	-11.44	2	10.70	3	-0.24	3	1.43	F			
Invesco Perpetual Global Emerging Markets	6.88	3	19.88	3	34.40	2	65.10	2	92.82	2	19.88	3	30.47	3	-14.07	2	13.47	1	8.26	1	1.33	F			
Invesco Perpetual Hong Kong & China	8.21	2	20.92	3	43.50	1	105.21	1	112.87	1	20.92	3	23.55	4	-3.95	1	11.33	2	28.46	1	1.27	F			+
iShares Emerging Markets Equity Index (UK)	6.41	3	18.15	4	27.07	4	43.65	3			18.15	4	30.08	3	-17.31	3	13.18	1	-0.12	3	0.24	F			
Jupiter China	5.98	3	17.38	4	30.50	3	75.24	1	34.43	4	17.38	4	20.00	4	-7.36	1	8.57	4	23.69	1	1.42	F			
Jupiter India Fund	2.67	4	15.54	4	66.59	1	122.53	1			15.54	4	27.85	3	122.77	1	56.80	1	-14.81	4	1.47	F	B		+
Lazard Emerging Markets	4.46	4	17.29	4	20.85	4	37.53	4	83.97	2	17.29	4	35.08	1	-23.72	4	12.10	2	1.51	2	1.21	F	S		
Neptune China	8.81	2	21.77	2	38.33	2	67.76	1	55.25	3	21.77	2	23.32	4	-7.88	1	1.81	4	19.12	1	1.47	F			AA
Old Mutual Global Emerging Markets	5.75	4	16.53	4	28.70	3	56.67	2			16.53	4	32.64	2	-16.73	3	15.32	1	5.56	1	1.16	F			
Old Mutual Henderson China Opportunities	9.12	2	24.03	2	58.19	1	113.55	1	110.83	1	24.03	2	31.21	2	-2.79	1	11.25	2	21.34	1	1.34	F	B		A
Old Mutual JPM Emerging Markets	6.65	3	20.57	3	34.04	2	48.99	3	77.82	2	20.57	3	34.47	1	-17.33	3	12.77	1	-1.44	3	1.29	F	B		+
Old Mutual Pan Africa	2.42	4	7.16	4							7.16	4	9.53	4							1.70	F			
Schroder Global Emerging Markets	6.63	3	22.07	2	32.21	3	46.59	3	84.24	2	22.07	2	29.41	3	-16.31	3	9.01	4	1.71	2	1.35	F	B		
Templeton Global Emerging Markets	7.45	3	26.77	1	23.75	4	26.04	4	15.56	4	26.77	1	37.51	1	-29.01	4	6.33	4	-4.21	4	1.49	F			
Sector Average	7.30		21.72		32.54		47.21		65.96		21.72		29.39		-15.85		9.63		1.32						
GLOBAL EQUITIES																									
Aberdeen Ethical World Equity ▲	0.90	4	10.62	4	17.89	4	40.94	4	61.28	4	10.62	4	22.98	1	-13.35	4	8.33	3	10.36	4	1.17	F	B		
Aberdeen World Equity	1.06	4	11.18	4	21.23	4	44.26	4	82.56	3	11.18	4	25.81	1	-13.33	4	8.06	3	10.13	4	1.18	F	S		
Artemis Global Growth	4.40	1	16.73	2	44.57	1	102.30	1	80.04	4	16.73	2	15.70	4	7.04	1	13.79	1	22.98	1	1.22	F	S		+
Artemis Global Income	2.17	2	14.36	3	35.71	3	92.88	1			14.36	3	14.93	4	3.26	2	16.67	1	21.82	1	1.28	F	S		
AXA Framlington Global Opportunities	1.99	2	19.28	2	36.26	2	72.21	3	69.69	4	1.99	2	17.80	3	0.61	2	13.79	2	13.71	4	1.18	F			
Baring Global Growth Trust	0.60	4	11.45	4	38.82	3	62.32	4	98.09	2	11.45	4	19.93	2	3.86	2	6.88	4	9.40	4	1.44	F			
Baring Global Leaders	0.95	4	11.95	4	38.10	3	59.56	4	84.14	3	11.95	4	19.75	2	3.02	2	3.48	4	11.65	4	1.76	F			+
BlackRock Consensus 100 ²	1.44	3	13.61	3	35.28	3					13.61	3	19.49	2	-0.35	3	8.30	3			0.46	F			+
BlackRock Global Equity	0.27	4	11.03	4	34.74	3	61.01	4	79.27	4	11.03	4	18.96	3	2.02	3	4.90	4	13.91	4	1.26	F			+
BlackRock Global Income	0.35	4	8.19	4	29.40	2	66.08	4			8.19	4	27.53	1	1.40	3	6.19	4	11.79	4	1.25	F			+
EdenTree Amity International ▲	2.05	2	12.57	4	32.40	4	52.78	4			12.57	4	20.86	2	-10.03	4	9.22	2	14.28	4	1.22	F			+
F&C Investment Trust	2.94	1	20.69	1	54.39	1	95.83	1	127.86	1	20.69	1	18.07	3	8.34	1	7.88	3	17.58	3	0.89	F			
F&C MM Navigator Boutiques ²	1.56	3	14.32	3	33.33	3	70.36	3			14.32	3	15.95	4	0.58	3	7.78	3	18.55	2	2.25	F	N		+
Fidelity Global Special Situations	1.50	3	17.10	2	31.92	1	99.49	1	93.41	3	17.10	2	20.55	2	6.91	1	9.60	2	20.61	2	1.34	F	S		AA
Fidelity Open World ²	1.47	3	14.25	3							14.25	3	21.16	2							1.78	F			
Fidelity Wealthbuilder ²	0.41	4	11.44	4	50.48	4	65.22	4	80.53	3	11.44	4	17.05	2	0.79	3	8.43	3	15.89	3	1.76	F			
First State Global Listed Infrastructure	2.12	2	13.49	3	47.10	1	83.23	2			13.49	3	29.13	1	0.37	3	12.85	1	10.38	4	1.19	F	B		AA
Fundsmith Equity	1.71	3	14.26	3	72.19	1	120.78	1			14.26	3	34.42	1	12.12	1	10.61	1	15.92	3	1.22	F	G		AAA
Henderson Global Care Growth ▲	1.90	2	13.16	3	38.47	3	82.77	2			13.16	3	18.29	3	3.44	2	12.00	1	17.85	3	1.27	F			+
Henderson Global Equity Income	1.51	3	11.70	4	37.57	3	77.25	3	40.45	4	11.70	4	20.53	2	2.19	3	8.01	3	19.29	2	1.31	F			
Henderson Global Growth	1.86	2	18.35	1	51.61	1	100.00	1	175.31	1	18.35	1	19.06	3	7.60	1	11.86	1	17.93	3	1.66	F			AA
Henderson World Select	1.16	3	10.80	4	30.17	4					10.80	4	12.22	4	4.69	1					1.27	F			
Invesco Perpetual Global Equity	2.51	2	17.43	1	32.75	4	79.62	2	90.90	3	17.43	1	14.13	4	-0.95	4	8.24	3	25.00	1	1.25	F			
Invesco Perpetual Global Equity Income	2.14	2	14.46	3	35.29	3	73.65	3			14.46	3	15.69	4	2.17	3	7.50	3	19.40	2	1.25	F			
Invesco Perpetual Global Opportunities	2.72	1	19.68	1	44.44	1	99.05	1	108.75	2	19.68	1	18.69	3	1.69	3	5.67	4	30.41	1	1.28	F			A
Invesco Perpetual Global Smaller Companies	2.95	1	19.28	2	46.26	1	94.71	1	142.08	1	19.28	1	19.68	3	1.58	2	9.87	2	23.59	1	1.28	F	N		
Invesco Global Franchise	0.37	4	10.66	4	49.86	1					10.66	4	26.97	1	6.66	1	5.88	4			1.25	F			+
Investec Global Strategic Equity	2.93	1	16.50	2	38.04	3	87.61	2	90.68	3	16.50	1	17.17	3	1.12	3	15.10	1	18.08	3	1.26	F	S		+
JPM Global Equity Income (GBP Hedged)	-0.07	4	8.29	4	17.47	4	52.37	4	47.50	4	8.29	4	7.12	4	1.27	3	12.39	1	15.40	4	1.29	F			
JPM Global Unconstrained Equity	0.68	4	13.49	3							13.49	3	16.63	3							1.29	F			
JPM Multi-Manager Growth	2.59	1	17.73	1	38.13	3	84.48	2	94.09	3	17.73	1	12.26	4	4.52	2	4.90	4	27.32	1	0.56	F			+
Jupiter Ecology ▲	1.45	3	11.40	4	29.28	4	65.28	4	54.48	4	11.40	4	19.53	2	-2.91	4</									

LIFE FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl				
JAPAN (continued)																								
Legg Mason IF Japan Equity	7.88	1	18.59	1	92.96	1	228.94	1	261.69	1	28.59	1	44.22	1	12.82	2	11.17	1	53.35	1	1.19	F		AA
M+G Japan Smaller Companies (share class X)	4.64	1	24.92	1	65.30	1	128.96	1	24.92	1	24.73	1	6.09	4	10.21	1	25.67	2	1.33	F		A		
Man GLG Japan CoreAlpha (Unhedged)	2.11	3	14.74	3	46.82	3	102.48	2	14.74	3	15.58	3	10.71	3	2.23	3	34.90	1	1.30	F	G	+		
Neptune Japan Opportunities	2.05	3	21.28	1	8.74	4	72.20	4	21.28	1	-13.86	4	4.08	4	15.48	1	37.14	1	1.25	F				
Old Mutual Japan Index	1.51	4	11.34	4	41.65	4	76.92	4	11.34	4	15.78	3	9.89	3	1.65	3	22.87	3	0.17	F	G			
Old Mutual Japanese Equity (former SFG)	3.09	2	14.41	3	40.02	4	74.53	4	14.41	3	17.14	2	4.48	4	2.19	3	21.98	3	1.30	F				
Old Mutual Schroder Tokyo	2.66	2	13.34	4	44.47	4	75.59	4	13.34	4	17.86	2	8.15	4	3.89	1	16.99	4	1.29	F	G			
Sector Average	2.88		16.32		50.78		95.29		16.32		17.48		10.33		2.99		25.77							
MIXED INVESTMENT 0%-35% SHARES																								
BlackRock Consensus 35 ²	0.85	2	2.78	3	19.96	1	2.78	3	15.90	1	0.71	4	3.35	4	0.47	D								
CF Miton Defensive Multi Asset	1.02	1	3.38	2	11.70	3	12.02	4	3.38	2	6.95	3	1.03	3	-2.20	4	2.54	4	1.42	D	B			
City Financial Multi Asset Diversified	1.60	1	3.86	2	7.81	4	21.39	3	3.86	2	1.97	4	1.80	3	7.49	1	4.75	2	1.77	D				
Fidelity Multi-Asset Income ²	0.20	3	3.05	2	13.79	3	26.71	2	3.05	2	9.50	2	0.84	4	6.70	1	4.35	3	1.34	D		AA		
HSBC Global Strategy Cautious Portfolio ²	0.78	2	2.85	3	14.00	2	21.05	4	2.85	3	11.07	1	-0.20	4	5.19	3	0.94	4	0.40	C	D			
IFSL Sinfonia Income ²	0.80	2	1.24	4	14.23	2	22.16	3	1.24	4	12.37	1	0.41	4	3.84	4	2.99	4	1.90	D				
Investec Diversified Inc	1.76	1	0.41	4	8.12	4	18.82	4	0.41	4	2.79	4	5.62	1	6.66	1	3.04	4	1.11	D				
JPM Global Macro Balanced	-0.60	4	2.20	3	12.66	3	25.69	3	2.20	3	6.47	3	3.54	2	4.61	4	4.60	1	1.09	D	B	+		
Jupiter Distribution	0.59	2	5.47	1	17.03	3	5.47	1	9.88	2	0.98	4	2.82	4	4.30	3	1.32	D						
Old Mutual Cirilium Conservative Portfolio ²	0.47	2	2.57	3	13.30	3	24.65	4	2.57	3	8.10	2	2.18	5	5.52	4	4.26							
Sector Average	0.47		2.57		13.30		24.65		2.57		8.10		2.18		5.52		4.26							
MIXED INVESTMENT 20%-60% SHARES																								
Aberdeen Diversified Income	0.45	3	6.38	2	15.97	3	31.02	3	6.38	2	11.78	1	-2.47	4	5.45	3	7.14	4	1.05	D				
Aberdeen Diversified Income (SDB ¹)	0.44	3	6.43	2	16.15	3	31.43	3	6.43	2	11.74	1	-2.33	4	5.52	3	7.23	4	0.99	D	E			
Aberdeen Multi Manager Cautious Managed ²	0.30	3	7.66	1	15.46	3	34.70	3	7.66	1	8.98	2	-1.59	4	5.08	3	11.03	2	1.91	D	E			
Aberdeen Multi-Manager Diversi ²	0.00	3	4.76	3	10.97	4	23.53	4	4.76	3	6.35	4	-0.40	3	3.65	4	7.40	3	1.88	E				
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	0.24	2	7.42	1	16.67	2	36.07	2	7.42	1	10.56	2	-1.76	4	6.40	2	9.65	2	1.99	E				
AXA Distribution (SDB ¹)	-0.89	4	4.88	3	13.85	3	32.07	3	4.88	3	11.17	2	-2.35	4	5.87	3	9.58	2	0.91	E				
BlackRock Consensus 60 ²	0.90	2	5.56	3	20.39	1	5.56	3	15.51	1	-1.27	4	4.49	4	0.46	C			+					
BlackRock Global Multi Asset Income	0.37	3	4.92	3	11.99	4	27.96	4	4.92	3	6.47	4	0.25	3	5.91	3	7.88	3	1.30	E				
CF Miton Cautious Multi Asset	1.50	1	5.76	2	20.52	1	21.32	4	5.76	2	10.45	2	3.19	1	-3.35	4	4.15	4	1.11	E	B			
CF Seneca Diversified Income	0.73	2	11.36	1	22.06	1	44.73	1	11.36	1	8.64	3	0.89	2	5.24	3	12.66	1	1.62	E				
Elite CAM Cautious Discretionary Portfolio	0.52	3	7.02	2	9.24	4	19.48	4	7.02	2	0.84	4	1.23	2	4.33	4	4.85	4	2.47	E				
F&C MM Lifestyle Defensive ²	0.97	1	6.68	2	18.19	2	38.85	2	6.68	2	7.79	3	2.79	1	6.69	2	10.12	2	1.16	E				
F&C MM Navigator Distribution ²	0.56	2	6.47	2	16.19	3	38.17	2	6.47	2	9.76	2	-0.57	4	7.60	1	10.52	2	1.87	E	B	+		
F&C MM Navigator Moderate ²	1.37	1	8.67	1	21.12	1	43.49	1	8.67	1	8.83	3	2.42	1	6.03	2	11.73	1	2.04	E	B	+		
Fidelity Multi Asset Open Strategic ²	0.80	2	6.91	2	18.30	2	33.97	3	6.91	2	12.36	1	-1.51	4	5.26	3	7.59	3	1.52	E	D			
Fidelity Multi Asset Strategic ²	0.20	3	6.99	4	16.80	2	29.23	4	6.99	4	10.96	1	2.21	2	4.97	3	5.41	4	1.37	E	N			
FP Apollo Multi Asset Balanced ²	1.05	1	12.31	1	15.44	2	27.22	4	12.31	1	3.61	4	-0.80	3	3.51	4	6.48	4	2.17	E				
FP Verbatim Portfolio 3 ²	0.31	3	4.09	4	14.35	3	24.78	4	4.09	4	8.62	3	1.14	2	4.51	4	4.42	4	1.46	D	E			
FP Verbatim Portfolio 4 ²	0.51	3	5.81	2	16.84	2	32.33	3	5.81	2	9.40	2	0.94	2	5.88	3	6.97	4	1.64	D	E			
Henderson Cautious Managed	-1.53	4	3.63	4	9.84	4	31.97	3	3.63	4	6.77	3	-0.73	4	6.27	2	13.06	1	1.08	D	S			
Henderson Cautious Managed Distribution (SDB ¹)	-1.49	4	3.63	4	9.98	4	31.32	3	3.63	4	7.03	3	-0.85	4	6.21	2	12.42	1	1.06	D	S			
Henderson Multi-Manager Income & Growth ²	0.67	2	6.36	2	15.23	3	35.40	2	6.36	2	8.71	3	-0.34	3	5.95	3	10.90	2	1.83	D				
HSBC Open Global Distribution ²	0.71	2	6.22	2	20.66	1	40.64	1	6.22	2	15.64	1	-1.77	4	8.41	1	7.52	3	1.58	E				
HSBC World Selection Balanced Portfolio	0.79	2	4.14	4	16.28	3	30.39	3	4.14	4	13.03	1	-1.21	4	4.59	4	7.22	4	1.75	E				
IFSL Sinfonia Cautious Managed ²	-0.21	4	4.51	3	9.91	4	32.21	3	4.51	3	5.33	4	-0.16	3	6.20	2	13.12	1	1.93	D	B	S		
Invesco Perpetual Distribution	1.55	1	6.89	2	12.58	4	25.51	4	6.89	2	9.32	2	-3.66	4	0.89	4	10.50	2	1.15	D	S			
Investec Cautious Managed	0.07	3	4.53	3	8.91	4	28.83	4	4.53	3	6.05	4	-1.75	4	10.15	1	7.39	3	1.11	D	E			
JPM Multi Asset Income	-0.20	4	5.63	3	13.90	3	28.10	4	5.63	3	7.90	3	-0.08	3	4.36	4	7.77	3	1.92	E	S			
Jupiter Merlin Income Portfolio ²	0.94	1	6.91	2	14.06	3	26.05	4	6.91	2	10.44	2	-3.39	4	6.29	2	3.97	4	1.42	E				
L&G Multi Manager Income Trust ²	1.29	1	11.95	1	17.58	2	39.11	2	11.95	1	5.83	4	-0.75	4	9.46	1	8.09	3	1.22	E				
M&G Episode Allocation	0.68	2	5.68	3	15.43	3	35.12	2	5.68	3	9.60	2	-0.34	3	7.21	1	9.18	2	2.01	E				
Marlborough Cautious ²	0.94	2	9.93	1	22.15	1	45.72	1	9.93	1	10.78	2	0.30	3	5.25	3	13.35	1	1.43	E				
Old Mutual Cirilium Balanced Portfolio ²	1.98	1	9.03	1	16.53	2	9.03	1	12.91	1	-5.34	4	0.65	E										
Old Mutual Foundation 3 ²	0.71	2	3.87	4	5.23	4	3.87	4	7.96	3	-6.16	4	5.93	3	1.45	E								
Old Mutual Index Cautious ²	-0.39	4	2.81	4	14.43	3	27.45	4	2.81	4	10.95	1	0.32	3	5.67	3	5.41	4	0.27	D				
Old Mutual Voyager Diversified ²	0.45	3	6.88	2	4.10	4	22.69	4	6.88	2	5.87	4	-8.01	4	4.47	4	12.35	1	1.08	E				
Premier Multi-Asset Conservative Growth ²	0.44	3	4.98	4	9.41	2	19.14	19.52	4.98	3	3.04	4	1.15	2	2.97	5	5.75	5	1.32	E		+		
Sarasin GlobalSar Strategic	0.86	2	5.60	3	17.49	2	5.60	3	10.15	2	1.01	2	1.35	E										
Schroder MM Diversi ²	-0.31	4	2.17	4	5.66	4	18.49	4	2.17	4	3.50	4	-0.08	3	1.18	4	10.83	2	1.46	E	B			
Schroder MM Diversi Income ²	-0.10	4	2.74	4	2.74	4	7.69	3	2.74	4	7.69	3	1.46	E										
SVS Cornelian Cautious	0.47	3	4.61	3	4.61	3	1.26	D																
SVS Cornelian Defensive ²	0.29	3	3.21	4	3.21	4	1.23	D																
T.Bailey Dynamic ²	1.33	1	8.41	1	18.92	2	39.29	2	8.41	1	6.69	4	2.81	1	6.32	2	10.16	2	2.02	E				
Sector Average	0.47		5.89		15.75		32.11		5.89		8.84		0.43		5.52		8.16							
MIXED INVESTMENT 40%-85% SHARES																								
AXA Framlington Managed Balanced	0.09	4	7.25	4	20.22	4	44.41	4	7.25	4	12.10	3	0.00	3	6.12	4	13.19	2	0.96	F				
BlackRock Balanced Growth Portfolio	-0.15	4	10.45	2	20.56	3	10.45	2	9.98	4	-0.75	3	6.26	4	1.29	F								
BlackRock Consensus 70 ²																								

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative												TER	Fund Type	OBSR Fund Rating	Citywire Rating								
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	3	4												
	Annual												2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl		
NORTH AMERICA (continued)																								
Henderson US Growth	-1.42	4	6.08	4	27.58	4	68.47	4	125.98	3	6.08	4	16.23	4	3.47	4	14.24	1	15.60	4	1.26	F		A
HSBC American Index	0.81	3	12.27	3	49.20	2	95.89	3			12.27	3	27.46	1	4.26	4	12.85	2	16.35	4	0.16	F	G	
Invesco Perpetual US Equity	-0.31	4	9.28	4	31.51	4	76.28	4	80.70	4	9.28	4	23.22	2	-2.33	4	13.21	2	18.40	2	1.24	F		
Investec American	3.88	1	18.36	1	54.25	1	93.65	3	84.19	4	18.36	1	25.20	2	4.09	4	9.22	4	14.94	4	1.23	F		
JPM US	0.91	3	12.18	3	41.00	4	84.49	4	119.56	4	12.18	3	20.91	3	3.95	4	12.91	2	15.88	4	1.29	F		
JPM US Equity Income	-0.05	4	9.08	4	43.10	4	83.30	4			9.08	4	27.08	1	3.24	4	10.03	4	16.41	4	1.29	F	N S	+
Legg Mason IF Clearbridge US Equity	1.41	2	9.98	4	32.11	4	82.62	4	35.65	4	9.98	4	23.95	2	-3.09	4	13.01	2	22.33	1	1.21	F		
Legg Mason IF Martin Currie North American	1.01	3	10.67	4	39.25	4	80.18	4	92.19	4	10.67	4	20.78	3	4.17	4	12.10	3	15.43	4	1.09	F		
M&G North American Dividend	1.15	2	16.14	1	48.21	3	86.47	4	113.75	4	16.14	1	25.98	1	1.30	4	8.35	4	16.12	4	1.29	F		
Neptune US Opportunities	1.20	2	14.10	2	30.07	4	71.25	4			14.10	2	11.53	4	2.21	4	8.50	4	21.34	1	1.24	F		
Old Mutual JPM US Growth Advantage	1.86	2	16.74	1	46.14	3	87.72	4	145.37	3	16.74	1	23.59	2	1.29	4	13.81	2	12.87	4	1.09	F	N S	
Old Mutual North American Equity ICVC	1.14	3	15.59	2	54.60	1	119.51	1			15.59	2	26.35	1	5.86	3	15.46	1	22.97	1	1.27	F	S	AA
Old Mutual Schroder US Mid Cap	-1.35	4	9.33	4	49.77	2	94.66	3			-1.35	4	24.83	2	9.74	1	10.33	4	17.80	3	1.29	F	S	AA
Old Mutual US Dividend	-0.07	4	9.89	4	37.62	4					-0.07	4	24.65	2	0.47	4	9.33	4			0.78	F		
Old Mutual US Index	0.94	3	12.50	3	47.04	3	93.26	3	139.06	3	12.50	3	25.99	1	3.74	4	12.93	2	16.38	4	0.23	F	S	AA
Schroder US Smaller Companies	-0.57	4	11.21	4	47.93	3	91.88	3	157.17	2	11.21	4	22.41	3	8.66	2	7.16	4	21.04	1	1.30	F	S	A
Threadneedle American	0.95	3	15.05	2	46.57	3	95.43	3			15.05	2	22.24	3	4.23	4	14.72	1	16.23	4	1.16	F	S	N
Threadneedle American Select	-1.75	4	11.04	4	41.79	4					-1.75	4	20.22	3	6.22	2	12.83	2			1.19	F		+
Threadneedle American Smaller Companies	0.27	3	15.13	2	45.17	3	94.02	3	110.05	4	15.13	2	19.42	4	5.58	3	11.34	3	20.03	2	0.86	F		
UBS US Equity	0.97	3	14.07	3	48.13	3	96.10	3	136.83		0.97	3	22.32		6.17		12.40					F		
Sector Average	0.97		14.07		48.13		96.10		136.83		0.97		22.32		6.17		12.40		17.77					
PROTECTED/GUARANTEED																								
Investec Multi Asset Protector ¹	0.86	2	6.04	3							0.86	2	5.01	0.36	3.76	4.56				1.61	E			
Sector Average	0.67		5.30		10.97		20.38		22.29		0.67		5.30		5.01		0.36		3.76		4.56			
SPECIALIST																								
Aberdeen Absolute Return Bond	-0.63	0.21	-3.57	-0.65							0.21	-1.05	-2.75	-1.77	4.88	0.82						C		
Absolute Insight (AP) ¹	0.10	0.19	-1.53	-0.65							0.19	-2.10	0.38	1.75	3.85	2.07						D		
AXA Framlington Biotech	7.61	9.61	31.14	126.95	277.66						9.61	-6.01	27.29	25.97	37.37	1.32						F		
AXA Framlington Financial	4.70	23.41	37.18	87.80	25.03						23.41	8.43	2.52	9.19	25.37	1.19						F		
AXA Framlington Global Technology	1.14	22.97	71.65	100.44	207.42						22.97	28.53	8.61	13.22	3.14	1.16						F		+
AXA Framlington Health	0.97	3.42	35.46	91.08	173.41						3.42	9.64	19.47	17.83	19.71	1.15						F		
Baring Eastern Europe	6.53	26.35	26.47	19.73	12.50						26.35	39.44	-28.22	-7.81	2.69	1.75						F		
Baring German Growth Trust	2.51	23.78	50.23	102.59	127.01						23.78	15.32	5.24	5.55	27.77	1.14						F		A
Baring Korea Trust	-0.16	8.95	16.39	30.85	31.76						8.95	11.44	-4.13	12.66	-0.21	1.28						F		+
Baring Multi Asset ¹	0.48	5.39	11.70	21.46							5.39	6.36	-0.36	3.70	4.85	1.39						D		
BlackRock Absolute Return Bond ¹	0.72	1.13	1.34	2.71							1.13	0.62	-0.41	0.21	1.15	0.79						F		
BlackRock Dynamic Diversified Growth	-0.09	2.36	0.53	12.91							-0.09	2.36	2.14	7.47	4.50	1.00						D		
BlackRock European Absolute Alpha ¹	3.82	0.17	8.64	11.68							0.17	1.45	6.91	-1.08	3.93	2.77						E	N	
BlackRock UK Absolute Alpha ¹	-0.82	2.07	11.60	16.26							2.07	0.28	9.03	6.80	-2.46	2.75						E	N	
CF Eclectica Agriculture	-2.09	4.66	22.36	31.14							4.66	18.80	-1.59	-0.56	7.79	1.60						F		
City Financial Wealth ^{1,2}	2.35	6.70	10.99	26.65							6.70	3.21	0.79	5.93	7.73	1.34						E		
Fidelity Emerging Europe Middle East & Africa	3.88	16.76	24.07	36.49							16.76	17.75	-9.76	3.36	6.44	1.50						F		A
Fidelity Euro Bond	5.78	4.27	17.03	31.64							4.27	19.54	-6.11	2.90	9.31	0.83						C		
First State Greater China Growth	7.11	17.80	41.22	77.74							17.80	29.34	-7.31	8.99	15.48	1.38						C	G	
FP 8AM Multi-Strategy Portfolio II ²	0.83	7.49	16.47	32.78							7.49	6.98	1.29	5.15	8.42	2.36						E		
FP Apollo Multi Asset Cautious ²	0.96	13.06	13.95	28.18							13.06	2.40	-1.57	3.77	8.40	2.14						F		
Fulcrum Alternative Beta Plus Daily	1.18	-3.92	-12.91	-10.36							-3.92	-0.11	-9.25	11.95	-8.05	2.02						F		
Henderson Global Financials	5.21	17.15	30.33	84.49	35.37						17.15	10.82	0.39	9.19	29.64	1.28						F		
Henderson Global Technology	2.63	24.61	65.44	104.52	188.88						24.61	28.95	2.96	13.69	8.74	1.33						F	N	
Henderson Multi-Asset Absolute Return ²	0.28	2.30	4.81	10.11	-6.97						2.30	2.66	-0.20	1.09	3.92	1.47						E		
Henderson UK Absolute Return ¹	-0.91	1.08	9.29	29.95							1.08	3.28	4.69	4.92	13.33	2.82						E	B	
HSBC Chinese Equity	12.53	25.19	55.16	91.43	67.48						25.19	24.64	-0.56	5.58	16.86	1.36						F		A
Insight Global Absolute Ret ²	0.58	2.55	3.57								2.55	4.41	-3.27	6.77	1.27							E		
Invesco Perpetual Emerging European	6.88	28.61	40.43	36.46							28.61	32.28	-17.46	-8.42	6.10	1.50						F		+
Invesco Perpetual Latin American	9.56	13.16	-5.15	-0.18	27.74						13.16	39.42	-39.88	9.38	-3.79	1.33						F		
Investec UK Total Return ¹	0.98	7.63	13.86	28.49	38.01						7.63	0.74	5.01	0.26	12.56	1.06						F		
JPM Emerging Europe Equity	6.07	24.09	19.85	12.24	9.50						24.09	31.20	-26.39	9.05	2.97	1.29						D		
Jupiter Absolute Return ¹	0.57	0.76	9.43	9.54							0.76	5.54	0.90	2.55	-2.39	1.19						F	B	
Jupiter Emerging European Opportunities	7.18	28.22	29.01	19.94	-12.55						28.22	34.99	-25.46	-8.22	1.29	1.56						F		AA
Jupiter Financial Opportunities	6.55	17.32	38.12	81.09																				

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl				
UK EQUITY INCOME (continued)																								
HSBC Income	-1.77	3	6.00	4	13.56	4	39.03	4	46.33	4	6.00	4	9.47	3	-2.14	4	5.47	4	16.07	3	1.18	F		
JPM UK Higher Income	-0.39	2	10.07	2	18.12	4	50.42	4	55.91	4	10.07	2	6.05	4	1.19	2	8.74	3	17.11	3	1.28	F		AA
Jupiter Income	-1.22	2	7.00	3	23.31	2	54.69	3	53.94	4	7.00	3	18.30	1	-2.59	4	7.49	4	16.71	3	1.32	F	B	+
Lazard Multicap UK Income	0.08	1	11.02	2	20.42	3	60.05	2	67.96	3	11.02	2	8.10	4	0.33	3	9.69	2	21.17	2	0.97	F		A
Marlborough Multi Cap Income	-0.78	2	10.40	2	21.17	3	76.58	1			10.40	2	-0.58	4	10.40	1	13.13	1	28.81	1	1.19	F		+
Neptune Income	0.05	1	10.06	2	24.62	2	46.19	4	62.57	3	10.06	2	14.54	1	-1.15	3	5.93	4	10.75	4	1.25	F		
Old Mutual Artemis Income	0.27	1	9.26	3	20.91	3	54.40	3	78.62	2	9.26	3	8.47	3	2.02	2	8.15	3	18.08	3	1.18	F	B	
Old Mutual Newton UK Income	-1.59	3	2.37	4	23.48	2	51.28	4	66.32	3	2.37	4	19.48	1	0.95	3	8.19	3	13.24	4	0.85	F		+
Old Mutual UK Equity Income	-0.06	1	8.64	3	17.12	4	58.89	3			8.64	3	6.04	4	1.67	2	9.82	2	23.54	1	1.17	F		
Old Mutual Woodford Equity Income	-4.76	4	-1.21	4							-1.21	4	7.95	4							1.13	F		
Premier Income	-1.85	3	8.49	3	20.65	3	62.97	2	75.51	2	8.49	3	7.95	4	3.02	1	11.00	1	21.70	2	1.10	F		
Premier Monthly Income	-1.89	3	8.35	3	20.38	3	62.98	2	73.46	2	8.35	3	8.07	4	2.81	2	10.28	1	22.77	1	1.14	F		
Premier Optimum Income	-0.35	2	11.59	1	26.90	1					11.59	1	6.69	4	6.59	1	9.70	2			1.29	F		A
Rathbone Blue Chip Income and Growth	-6.02	4	2.09	4	17.44	4	50.32	4	64.45	3	2.09	4	14.33	1	0.62	3	8.27	3	18.22	3	1.19	F		
Schroder Income Maximiser	-1.43	2	10.40	2	16.29	4	54.40	3			10.40	2	8.19	4	-2.64	4	7.56	4	23.43	1	1.30	F		
Threadneedle UK Equity Income	-2.43	3	8.15	3	23.06	2	64.14	2	94.86	1	8.15	3	12.04	2	1.56	2	10.71	1	20.48	2	1.14	F	S	+
UBS UK Equity Income	-0.07	1	17.39	1	26.82	1	61.36	2			17.39	1	15.02	1	-6.07	4	5.84	4	20.21	2	0.94	F		A
Sector Average	-1.57		8.86		21.26		56.73		66.02		8.86		10.70		0.62		9.41		18.14					
UK GILTS																								
Allianz Gilt Yield	0.25	1	-3.47	2	12.35	3	11.23	3	54.00	2	-3.47	2	13.16	1	2.84	4	3.74	4	-4.57	3	0.55	C	N	A
HSBC Gilt & Fixed Interest	-0.25	2	-3.95	3	10.69	4	9.87	4			-3.95	3	11.51	4	3.35	4	4.06	3	-4.61	3	0.69	C		
iShares UK Gilt All Stocks Index (UK)	-0.09	1	-3.39	2	13.14	2	12.79	2			-3.39	2	12.41	3	4.18	2	4.58	2	-4.67	3	0.18	C	S	
M+G Gilt + Fixed Interest Inc (share class A)	-0.20	2	-4.01	3	12.56	2	11.26	3	47.88	3	-4.01	3	12.63	2	4.11	3	3.26	4	-4.28	2	0.76	C		
Old Mutual Gilt	-0.08	1	-4.04	3	12.35	3	12.64	2			-0.08	1	12.54	2	4.03	3	4.96	1	-4.48	3	0.54	C		
Schroder Gilt & Fixed Interest	-0.20	2	-3.74	3	12.37	3	11.38	3	42.58	4	-3.74	3	12.33	3	3.93	3	4.33	3	-4.99	4	0.59	C		+
Sector Average	-0.25		-3.51		13.17		13.49		50.68		-3.51		12.47		4.28		4.61		-4.14					
UK INDEX - LINKED GILTS																								
M+G Index-Linked Bond (share class A)	-0.25	3	-1.40	3	27.40	3	35.85	4			-1.40	3	19.52	3	8.11	3	6.10	4	0.50	4	0.61	C		
Old Mutual Index Linked Gilts Index	-0.13	2	-1.18	3	26.81	4	36.27	4	83.66	4	-1.18	3	19.43	3	7.45	4	6.54	4	0.86	4	0.17	C	S	
Sector Average	-0.20		-0.93		28.33		40.78		97.90		-0.93		19.56		8.34		7.68		1.87					
UK PROPERTY SECURITIES																								
Aberdeen Property Share	1.46	1	9.00	2	25.24	2	78.42	2	9.11	3	9.00	2	-1.34	1	16.47	3	13.66	3	25.34	1	1.15	F		
Sector Average	0.21		5.04		20.59		57.41		18.83		0.21		-1.56		16.62		15.76		12.76					
UK SMALLER COMPANIES																								
Artemis UK Smaller Companies	2.72	2	22.38	3	39.54	3	82.98	4	81.64	4	22.38	3	10.29	1	3.39	4	10.19	2	19.01	4	1.14	F	S	AA
AXA Framlington UK Smaller Companies	2.37	2	22.55	2	44.27	2	119.55	1	105.01	3	22.55	2	4.66	3	12.79	1	18.42	1	28.15	3	1.17	F		
BlackRock UK Smaller Companies	2.70	2	23.69	2	45.25	2	97.19	3	121.80	2	23.69	2	6.83	2	9.93	2	5.71	4	28.43	2	1.24	F		A
Henderson UK & Irish Smaller Companies Equity	0.41	4	16.62	4	16.88	4	61.48	4	52.10	4	16.62	4	-3.39	4	3.74	4	9.07	3	26.68	3	1.24	F		
Invesco Perpetual UK Smaller Companies Equity	0.46	4	22.95	2	46.00	2	101.72	2	128.17	2	22.95	2	7.33	2	10.63	2	9.65	2	26.00	3	1.25	F		A
Investec UK Smaller Companies	3.68	1	18.37	4	22.70	4	80.75	4			18.37	4	2.64	4	0.98	4	18.48	1	24.33	4	1.23	F		A
Lazard UK Smaller Companies	1.82	2	15.60	4	24.02	4	69.47	4	69.22	4	15.60	4	-0.74	4	8.08	2	9.53	2	24.76	4	1.20	F		A
Liontrust UK Smaller Companies	1.14	3	16.50	4	46.32	2	106.85	2	181.82	1	1.65	4	16.24	1	8.05	3	14.09	1	23.91	4	1.18	F	B	AAA
M&G Smaller Companies (A)	1.70	3	21.59	3	29.60	4	70.12	4	81.88	4	21.59	3	0.08	4	6.50	3	3.56	4	26.76	3	1.22	F		
Marlborough Special Situations	-0.23	4	19.16	4	43.95	2	103.92	2			19.16	4	9.62	1	10.20	2	17.42	1	20.65	4	1.19	F		AA
Old Mutual UK Smaller Companies	4.61	1	30.41	1	56.59	1	120.89	1			30.41	1	9.75	1	9.41	2	8.14	3	30.44	2	1.25	F	G	AAA
Schroder UK Smaller Companies	0.66	4	22.38	3	39.88	3	101.96	2	121.49	2	22.38	3	4.20	3	9.70	2	9.25	3	32.15	1	1.30	F		+
Sector Average	1.86		22.61		39.34		95.26		105.94		22.61		5.06		8.17		10.06		27.32					
UNCLASSIFIED																								
Old Mutual Creation Adventurous Portfolio ²																								
Old Mutual Creation Balanced Portfolio ²	0.15		5.68		8.58		24.57				5.68		6.02		-3.08		6.38		7.84		1.42	F		
Old Mutual Creation Conservative Portfolio ²	0.15		4.58		8.69		21.59				4.58		5.60		-1.59		5.37		6.17		1.47	D		
Old Mutual Creation Dynamic Portfolio ²	0.23		8.56		11.94		34.23				8.56		6.62		-3.29		6.74		12.34		1.42	E		
Old Mutual Creation Moderate Portfolio ²	0.08		7.60		10.37		30.36				7.60		6.12		-3.34		6.67		10.73		1.47	E		
Sector Average	0.39		5.75		17.08		34.39		45.58		5.75		6.81		3.66		6.48		7.79					

ENHANCED ALLOCATION BOND FUNDS

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

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	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	2016	2015	2014	2013	2012									
EAB Old Mutual Ethical [▲]	0.23	4	7.87	4	33.59	3	79.48	2	62.46	4	7.87	4	29.40	1	-4.29	4	6.30	4	26.39	1	1.25	F		
EAB Old Mutual Global Property Securities	0.31	4	-1.42	4	11.98	4	42.11	3	-9.33	4	-1.42	4	10.79	3	2.53	3	18.26	1	7.31	1	1.25	F		
EAB Old Mutual UK Equity	-0.08	2	8.83	3	15.95	4					8.83	3	9.28	2	-2.51	3	11.16	1			1.25	F	B	
EAB Old Mutual Voyager Diversified ²	0.50	3	6.50	2	3.97	4	21.76	4	41.01	4	6.50	2	5.83	4	-7.75	4	4.55	4	12.00	1	1.00	E		

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative						Annual												TER	Fund Type	CBSR Fund Rating	Citywire Rating		
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl					2013	Qtl
GLOBAL EMERGING MARKETS (continued)																								
Baring Global Emerging Markets	11.22	1	30.16	1	49.83	1	63.21	3	100.28		30.16	1	36.41	2	-15.61	3	9.93	4	-0.91	4	1.72	F		A
BlackRock Emerging Markets	8.91	2	23.83	3	35.44	3	55.20	3			23.83	3	36.55	2	-19.90	3	14.59	2	0.00	4	1.28	F		
Fidelity Emerging Markets	7.53	3	23.30	3							23.30	3									1.43	F	B	A
Henderson Emerging Markets Opportunities	5.86	4	18.88	4	40.86	2	60.55	3	67.69		18.88	4	33.95	3	-11.55	2	13.05	3	0.82	3	1.31	F		
Invesco Perpetual Global Emerging Markets	8.37	2	25.05	3	45.00	2	87.51	1	122.84		25.05	3	36.63	2	-15.14	2	16.93	1	10.60	1	1.33	F		
Invesco Perpetual Hong Kong & China	10.09	1	26.29	2	56.70	1	140.96	1	158.95		26.29	2	29.66	4	-4.31	1	14.14	2	34.73	1	1.27	F		+
iShares Emerging Markets Equity Index (UK)	7.99	3	22.58	3	35.58	3	57.62	3			22.58	3	34.15	3	-17.55	3	15.35	1	0.78	3	0.24	F		
Jupiter China	7.37	3	21.96	3	43.19	2	102.35	1	78.10		21.96	3	24.70	4	-5.85	1	11.15	4	27.14	1	1.42	F		AA
Jupiter India Fund	3.37	4	19.70	4	88.61	1	158.30	1			19.70	4	35.24	2	16.50	1	59.73	1	-14.26	4	1.47	F	B	+
Lazard Emerging Markets	5.60	4	21.74	3	27.79	4	50.92	4	119.61		21.74	3	38.35	1	-24.13	4	15.68	1	24.09	2	1.21	F	S	
Neptune China	10.87	1	27.50	2	50.63	1	86.91	1	96.46		27.50	2	27.11	4	-7.05	1	3.24	4	20.19	1	1.47	F		AA
Old Mutual Global Emerging Markets	7.15	3	20.92	4	39.89	3	76.54	1			20.92	4	37.95	1	-16.14	3	18.47	1	6.52	1	1.16	F		
Old Mutual Henderson China Opportunities	11.12	1	30.34	1	76.70	1	149.46	1	149.60		30.34	1	39.67	1	-2.94	1	14.32	2	23.49	1	1.34	F	B	A
Old Mutual JPM Emerging Markets	8.18	3	26.04	2	43.88	2	65.34	2	116.96		26.04	2	37.22	1	-16.81	3	14.10	2	0.71	3	1.29	F	B	+
Old Mutual Pan African	3.05	4	9.20	4							9.20	4	11.75	4							1.70	F		
Schroder Global Emerging Markets	8.20	3	27.86	2	42.44	2	63.26	3	112.40		27.86	2	34.99	2	-17.47	3	11.81	3	2.51	2	1.35	F	B	
Templeton Global Emerging Markets	8.11	3	28.35	2	27.50	4	32.22	4	30.73		28.35	2	38.74	1	-28.40	4	7.30	4	-3.35	4	1.49	F		
Sector Average	7.53		23.35		37.54		57.52		90.14		23.35		32.31		-15.73		12.68		1.64					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	1.07	3	13.30	4	23.42	4	52.89	4	83.55		13.30	4	26.60	1	-13.96	4	10.38	3	12.23	4	1.17	F	B	
Aberdeen World Equity	1.30	3	14.12	4	27.83	4	58.80	4	115.86		14.12	4	28.48	1	-12.81	4	10.28	3	12.64	4	1.18	F	S	
Artemis Global Growth	5.50	1	20.86	1	58.05	1	137.75	1	121.91		20.86	1	19.65	3	9.30	1	17.28	1	28.26	1	1.22	F	S	+
Artemis Global Income	2.16	2	17.25	3	44.39	3	120.53	1			17.25	3	17.92	4	4.43	2	20.67	1	26.57	1	1.18	F	B	
AXA Framlington Global Opportunities	2.49	2	18.88	2	47.62	2	98.05	2	99.69		18.88	2	22.43	3	1.43	3	14.88	1	16.78	4	1.18	F		
Baring Global Growth Trust	0.80	4	14.54	4	51.09	2	83.85	4	139.64		14.54	4	25.00	2	5.53	1	8.76	4	11.89	4	1.44	F		
Baring Global Leaders	1.18	3	15.17	4	49.55	2	76.99	4	121.96		15.17	4	24.77	2	4.07	2	5.16	4	12.54	4	1.76	F		+
BlackRock Consensus 100 ²	1.82	3	16.84	3	45.47	3					16.84	3	24.02	2	0.39	3	10.73	3			0.46	F		+
BlackRock Global Equity	0.41	4	13.89	4	45.51	3	81.82	4	114.91		13.89	4	23.72	2	3.27	2	6.40	4	17.44	4	1.26	F		+
BlackRock Global Income	0.30	4	9.70	4	49.37	2	84.34	4			9.70	4	33.70	1	1.85	3	7.80	4	14.48	4	1.25	F		+
EdenTree Amity International ▲	2.44	2	15.51	3	28.92	4	67.58	4			15.51	3	25.17	2	-10.84	4	11.32	2	16.77	4	1.22	F		
F&C Investment Trust	3.39	1	24.35	1	66.04	1	119.78	1	157.96		24.35	1	21.60	3	9.81	1	9.12	4	21.30	3	0.89	F		
F&C MM Navigator Boutiques ²	2.04	2	18.07	2	44.04	3	95.61	3			18.07	2	20.26	3	1.44	3	10.02	3	23.43	2	2.25	F	N	+
Fidelity Global Special Situations	1.94	3	21.52	1	67.21	1	136.20	1	127.72		21.52	1	26.08	2	9.13	1	12.13	2	25.98	1	1.34	F	S	AA
Fidelity Open World ²	1.89	3	17.88	2							17.88	2	26.97	1							1.78	F		
Fidelity Wealthbuilder ²	0.83	4	14.35	4	40.98	3	87.04	3	111.43		14.35	4	21.25	3	1.68	3	10.46	3	20.10	3	1.41	F		
First State Global Listed Infrastructure	2.37	2	16.54	3	59.97	1	119.33	2			16.54	3	36.66	1	0.44	3	15.67	1	12.58	4	1.19	F	B	AA
Fundsmith Equity	2.08	2	18.07	2	96.00	1	166.96	1			18.07	2	43.34	1	15.81	1	13.30	1	20.21	3	1.22	F	G	AAA
Henderson Global Care Growth ▲	2.50	2	16.68	3	50.69	2	112.09	2			16.68	3	23.10	2	4.92	2	14.88	1	22.51	2	1.27	F		+
Henderson Global Equity Income	1.59	3	13.92	4	45.78	3	94.81	3	58.14		13.92	4	24.83	2	2.51	3	9.64	3	21.89	2	1.31	F		
Henderson Global Growth	2.15	2	23.06	1	68.87	1	137.05	1	260.29		23.06	1	24.20	2	10.49	1	14.53	1	22.57	2	1.60	F		AA
Henderson World Select	1.55	3	13.67	4	39.39	3					13.67	4	15.62	4	6.06	1					1.27	F		
Invesco Perpetual Global Equity	3.18	1	21.67	1	42.65	3	106.80	2	129.03		21.67	1	17.54	4	-0.25	4	10.19	3	31.55	1	1.25	F		
Invesco Perpetual Global Equity Income	2.69	1	17.25	2	43.34	3	93.52	2			17.25	2	19.02	3	2.72	2	9.05	3	23.80	1	1.25	F		
Invesco Perpetual Global Opportunities	3.44	1	24.75	1	57.88	1	134.88	1	154.03		24.75	1	23.54	2	2.44	3	7.55	4	38.33	1	1.28	F		A
Invesco Perpetual Global Smaller Companies	3.67	1	23.71	1	57.38	1	129.02	1	198.65		23.71	1	23.86	2	2.62	3	12.12	2	29.78	1	1.28	F	N	
Investec Global Franchise	0.31	4	13.24	4	65.56	1					13.24	4	34.30	1	8.87	1	7.42	4			1.25	F		+
Investec Global Strategic Equity	3.67	1	20.81	1	49.85	2	118.32	1	130.54		20.81	1	21.52	3	2.07	3	18.92	1	22.52	2	1.26	F		+
JPM Global Equity Income (GBP Hedged)	-0.12	4	9.11	4	20.66	4	61.67	4	63.94		9.11	4	8.99	4	1.47	3	14.96	1	16.55	4	1.29	F		+
JPM Global Unconstrained Equity	0.92	4	16.96	3							16.96	3	20.56	3							1.29	F		
JPM Multi-Manager Growth	3.27	1	22.06	1	48.72	2	111.72	2	125.00		22.06	1	14.60	4	6.32	1	9.78	3	29.68	1	0.56	F		+
Jupiter Ecology ▲	1.76	3	14.37	4	38.74	4	86.62	3	82.58		14.37	4	24.67	2	-2.69	4	8.70	4	23.74	1	1.32	F	B	
Jupiter Merlin Worldwide Portfolio ²	2.20	2	12.30	4	40.48	3	67.27	4	109.40		12.30	4	21.05	3	3.34	2	6.51	4	11.79	4	2.15	F	B	
L&G International Index Trust	2.33	2	17.27	3	51.77	2	103.12	2			17.27	3	27.31	1	1.66	3	11.96	2	19.54	4	0.59	F		
Lazard Global Equity Income	2.21	2	13.61	4	19.70	4	57.57	4			13.61	4	22.48	3	-13.98	4	14.33	1	15.15	4	1.19	F	N	
Legg Mason IF Martin Currie Global Eq Income	0.85	4	12.10	4	33.70	4	64.55	4			12.10	4	24.07	2	-3.87	4	5.36	4	16.81	4	1.11	F		
Liontrust Global Income	3.55	1	12.88	2	28.66	4	70.73	4	61.44		12.88	2	22.60	3	-7.03	4	6.22	4	24.92	1	1.21	F		

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

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating														
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl																		
JAPAN (continued)																																						
Man GLG Japan CoreAlpha (Unhedged)	2.45	3	18.53	2	61.22	3	132.77	1			18.53	2	19.85	3	13.48	3	3.20	3	39.90	1	1.30	F	G	+														
Neptune Japan Opportunities	2.52	3	25.49	1	15.13	4	104.72	4			25.49	1	-13.38	4	5.91	4	20.39	1	47.70	1	1.25	F																
Old Mutual Japan Index	2.31	3	15.85	4	57.57	4	103.25	4	90.57		15.85	4	21.14	2	12.27	3	2.35	4	26.04	3	0.17	F	G															
Old Mutual Japanese Equity (former SGI)	3.91	1	18.09	2	52.18	4	101.82	4			18.09	2	21.89	2	5.73	4	3.08	3	28.66	2	1.30	F	F															
Old Mutual Schroder Tokyo	3.36	2	16.64	3	58.29	3	102.86	4	131.08		16.64	3	22.73	2	10.57	4	5.06	1	21.98	4	1.29	F	G															
Sector Average	2.95		17.56		58.72		108.41				17.56		20.07		12.44		3.13		27.32																			
MIXED INVESTMENT 0%-35% SHARES																																						
BlackRock Consensus 35 ²	1.35	1	4.47	2	27.47	1					4.47	2	20.43	1	1.32	4	4.52	4			0.47	D		+														
CF Miton Defensive Multi Asset	0.95	2	4.08	3	15.59	4	17.76	4			4.08	3	8.70	3	2.18	4	-1.73	4	3.67	4	1.42	D	B															
City Financial Multi Asset Diversified	1.91	1	4.63	2	10.12	4	28.06	4			4.63	2	2.74	4	2.44	3	9.60	1	6.10	2	1.77	D																
Fidelity Multi-Asset Income ²	0.53	3	4.92	2	20.81	3	40.80	2			4.92	2	12.85	2	2.04	4	9.48	1	6.45	2	1.34	D		AA														
HSBC Global Strategy Cautious Portfolio ²	0.93	2	3.26	3	18.72	3	28.97	4			3.26	3	14.04	2	0.82	4	6.52	4	1.98	4	0.40	C																
IFSL Sinfonia Income ²	1.13	2	1.13	4	17.68	3	28.06	4			1.13	4	15.10	1	1.10	4	4.90	4	3.74	4	1.90	D																
Investec Diversified Inc	♦																				0.90	D																
JPM Global Macro Balanced	2.51	1	0.33	4	13.45	4	29.95	4	34.34		0.33	4	4.59	4	8.11	1	9.19	1	4.91	3	1.11	D																
Jupiter Distribution	-0.58	4	3.68	3	19.32	3	39.29	2	73.29		3.68	3	9.19	3	5.40	1	6.76	3	9.35	1	1.09	D	B	+														
Old Mutual Cirilium Conservative Portfolio ²	0.94	2	7.67	1	24.11	1	37.90	3			7.67	1	13.15	2	1.87	4	4.58	4	6.25	2	1.32	D																
Sector Average	0.49		4.39		22.02		37.99		69.43		4.39		13.74		2.77		7.40		5.30																			
MIXED INVESTMENT 20%-60% SHARES																																						
Aberdeen Diversified Income	0.52	3	7.33	2	19.40	3	37.86	4	79.57		7.33	2	13.58	2	-2.05	4	6.55	3	8.37	4	1.05	D																
Aberdeen Multi-Manager Cautious Managed ²	0.49	3	9.18	1	19.52	3	43.25	3	64.81		9.18	1	10.75	3	-1.15	4	6.39	4	12.66	2	1.91	E																
Aberdeen Multi-Manager Diversity ²	0.00	4	5.84	3	14.71	4	30.40	4			5.84	3	7.84	4	0.49	3	4.79	4	8.48	3	1.88	E																
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	1.09	2	8.86	2	20.81	3	44.27	3			8.86	2	12.07	3	-0.98	4	7.89	2	10.68	3	1.99	E																
BlackRock Consensus 60 ²	1.15	2	7.07	3	26.96	2					7.07	3	18.36	1	0.18	4	5.72	4			0.46	C		+														
BlackRock Global Multi Asset Income	0.76	2	7.43	2	17.43	4	36.83	4			7.43	2	7.79	4	1.40	3	6.78	3	9.12	3	1.30	D																
CF Miton Cautious Multi Asset	1.49	1	6.90	3	26.11	2	29.48	4			6.90	3	12.94	2	4.45	1	-3.09	4	5.95	4	1.11	D	B															
CF Seneca Diversified Income	1.02	2	12.68	1	26.22	2	52.87	2	40.12		12.68	1	9.79	3	2.03	2	6.39	4	13.83	1	1.62	E																
Elite CAM Cautious Discretionary Portfolio	0.63	3	6.98	3	11.53	4	24.95	4			6.98	3	1.95	4	2.25	2	5.58	4	6.12	4	2.47	E																
F&C MM Lifestyle Defensive ²	1.15	2	8.03	2	23.12	2	50.43	2			8.03	2	9.71	3	3.88	1	8.23	2	12.89	2	1.16	E																
F&C MM Navigator Distribution ²	0.57	3	7.25	2	19.46	3	46.11	3			7.25	2	11.18	3	0.18	4	8.93	2	12.28	2	1.87	E	B	+														
F&C MM Navigator Moderate ²	1.73	1	10.47	1	26.55	2	55.34	1			10.47	1	10.82	3	3.37	2	7.30	3	14.39	1	2.04	D	B	+														
Fidelity Multi-Asset Open Strategic ²	1.03	2	8.29	2	21.88	3	40.44	3	51.70		8.29	2	13.39	2	-0.74	4	6.14	4	8.56	3	1.52	D																
Fidelity Multi-Asset Strategic ²	0.05	4	3.79	4	22.53	3	39.29	3	86.09		3.79	4	14.08	2	3.48	1	6.48	4	6.76	4	1.27	E	N															
FP Apollo Multi Asset Balanced ²	1.31	1	14.37	1	19.69	3	34.12	4			14.37	1	4.46	4	0.18	4	4.18	4	7.56	4	2.17	E																
FP Verbatim Portfolio 3 ²	0.40	3	5.24	4	19.43	3	33.39	4			5.24	4	11.10	3	2.14	2	5.79	4	5.58	4	1.46	D																
FP Verbatim Portfolio 4 ²	0.69	3	7.33	2	22.05	3	42.82	3			7.33	2	11.68	3	1.82	2	7.58	3	8.78	3	1.64	E																
Henderson Cautious Managed	-1.53	4	4.33	4	12.32	4	39.21	4	72.33		4.33	4	8.20	4	-0.51	4	4.38	3	15.32	1	1.08	D	S															
Henderson Multi-Manager Income & Growth ²	0.79	2	7.59	2	19.42	3	44.16	3			7.59	2	10.65	3	0.31	4	7.28	3	12.52	2	1.83	E																
HSBC Open Global Distribution ²	0.64	3	7.19	2	25.77	2	50.20	2	89.80		7.19	2	18.21	1	-0.74	4	9.77	1	8.79	3	1.58	E																
HSBC World Selection Balanced Portfolio	♦																				1.11	E																
IFSL Sinfonia Cautious Managed ²	0.92	2	5.33	3	21.52	3	40.65	3			5.33	3	16.21	1	-0.72	4	6.11	4	9.08	3	1.75	E																
Invesco Perpetual Distribution	-0.03	4	6.68	3	15.78	4	48.23	2	112.13		6.68	3	7.73	4	0.74	3	8.73	2	17.76	1	1.12	D																
Investec Cautious Managed	1.84	1	8.67	2	17.69	4	34.98	4	72.54		8.67	2	11.99	3	-3.30	4	1.31	4	13.21	2	1.15	D																
JPM Multi Asset Income	0.30	3	5.86	3	12.01	4	37.17	4			5.86	3	7.31	4	-1.40	4	12.20	1	9.15	3	1.11	D																
Jupiter Merlin Income Portfolio ²	-0.55	4	6.41	3	16.81	4	34.01	4	78.76		6.41	3	9.34	3	0.39	4	5.14	4	9.12	3	1.92	D																
L&G Multi-Manager Income Trust ²	0.99	2	8.28	2	17.63	4	32.90	4			8.28	2	11.82	3	-2.85	4	7.36	3	5.23	4	1.42	E																
M&G Episode Allocation	1.55	1	14.70	1	22.44	2	49.92	2	97.31		14.70	1	7.37	4	-0.58	4	11.63	1	9.69	3	1.22	E																
Marlborough Cautious ²	0.80	2	6.97	3	19.80	3	42.50	3			6.97	3	11.55	3	0.39	3	8.10	2	10.04	3	2.01	E																
Old Mutual Cirilium Balanced Portfolio ²	1.25	1	12.41	1	28.99	1	60.40	1			12.41	1	13.74	2	0.89	3	6.57	4	16.68	1	1.43	E																
Old Mutual Foundation 3	2.45	1	11.36	1	21.37	3					11.36	1	14.30	2	-4.64	4					0.65	E																
Old Mutual Generation Target 3 ²	1.07	2	4.60	4	7.54	4					4.60	4	8.41	4	-5.17	4	7.85	3			1.45	E																
Old Mutual Index Cautious ²	-0.31	4	3.91	4	20.02	3	38.17	4	81.56		3.91	4	14.18	2	1.16	3	7.39	3	7.20	4	0.27	D																
Old Mutual Voyager Diversified ²	0.56	3	8.01	2	6.55	4	29.92	4			8.01	2	6.92	4	-7.73	4	6.06	4	14.96	1	1.09	E																
Premier Multi-Asset Conservative Growth \uparrow ²	0.61	3	6.28	3	12.82	4	26.07	4	30.82		6.28	3	4.11	4	1.97	2	4.09	4	7.35	4	1.32	D		+														
Sarasin GlobalStar Strategic	1.02	2	6.79	3	21.81	3					6.79	3	12.69	2	1.23	3					1.35	E																
Schroder MM Diversity ²	0.07	4	3.99	4	9.24	4	26.77	4			3.99	4	4.91	4	0.72	3	2.05	4	13.72	2	1.46	E	B															
Schroder MM Diversity Income ²	0.09	3	3																																			

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	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
NORTH AMERICA (continued)																								
Investec American	4.47	1	22.83	1	71.10	1	127.70	3	131.66		22.83	1	32.03	1	5.51	4	11.97	4	18.85	4	1.23	F		
JPM US	1.13	3	15.28	3	53.62	4	114.36	4	185.60		15.28	3	26.40	3	5.42	4	16.28	2	20.00	4	1.29	F	N	
JPM US Equity Income	0.09	4	11.41	4	55.62	4	110.65	4			11.41	4	34.10	1	4.17	4	12.25	4	20.59	4	1.29	F	S	+
Legg Mason IF Clearbridge US Equity	1.94	2	12.94	4	43.27	4	113.77	4	66.87		12.94	4	29.80	2	-2.27	4	16.68	2	27.88	1	1.21	F		
Legg Mason IF Martin Currie North American	1.28	3	13.25	4	51.19	4	108.25	4	144.02		13.25	4	26.20	3	5.79	4	15.22	3	19.55	4	1.09	F		
M+G North American Dividend	1.44	3	19.72	1	62.48	3	116.68	4	169.18		19.72	1	32.83	1	2.18	4	10.67	4	20.50	4	1.29	F		
Neptune US Opportunities	1.53	3	17.85	2	39.72	4	96.65	4			17.85	2	14.53	4	3.52	4	10.79	4	27.04	1	1.24	F		
Old Mutual JPM US Growth Advantage	2.27	2	21.02	1	60.70	3	120.43	3	215.87		21.02	1	29.71	2	2.38	4	17.50	1	16.74	4	1.09	F	N	AA
Old Mutual North American Equity ICVC	1.49	3	19.58	1	71.91	1	165.29	1			19.58	1	33.39	1	7.78	3	19.53	1	29.10	1	1.27	F	S	
Old Mutual Schroder US Mid Cap	-1.30	4	12.27	4	66.04	2	131.30	2			12.27	4	31.52	1	12.46	1	13.23	4	23.02	2	1.29	F	S	AA
Old Mutual US Dividend	0.11	4	12.70	4	51.60	4					12.70	4	31.56	1	2.24	4	11.98	4			0.78	F		
Old Mutual US Index	1.38	3	15.30	3	60.18	3	123.62	3	196.99		15.30	3	32.56	1	4.80	4	16.02	2	20.33	4	0.23	F	G	S
Schroder US Smaller Companies	-0.49	4	14.44	4	63.39	2	123.35	3	228.71		14.44	4	28.09	3	11.47	1	9.07	4	26.45	1	1.30	F	S	A
Threadneedle American	1.30	3	19.00	1	61.28	3	131.06	2			19.00	1	27.99	3	5.89	4	18.66	1	20.74	3	1.18	F	N	
Threadneedle American Select	♦																				1.16	F	N	+
Threadneedle American Smaller Companies	-1.85	4	14.01	4	55.83	4					14.01	4	25.82	3	8.64	2	16.98	1			1.19	F		
UBS US Equity	0.35	4	18.89	1	59.99	3	130.36	2	168.27		18.89	1	25.30	3	7.40	3	14.59	3	25.65	1	0.86	F		
Sector Average	1.39		15.77		57.45		116.98		173.55		15.77		26.50		7.51		14.35		20.51					
PROTECTED/GUARANTEED																								
Investec Multi Asset Protector ¹	1.06	1	7.59	1						7.59	1										1.61	E		
Sector Average	0.24		2.71		7.91		16.68		28.40		2.71		4.57		0.47		4.29		3.68					
SPECIALIST																								
Aberdeen Absolute Return Bond	-0.59		1.10		-1.90		3.81			1.10		-0.40		-2.58		-1.23		7.14		0.82	C			
Absolute Insight (AP) ²	0.17		1.31		1.13		8.72			1.31		-1.46		1.31		2.69		4.69		2.07	D			
AXA Framlington Biotech	9.45		12.35		40.74		174.35		419.84	12.35		-6.56		34.07		32.66		46.94		1.32	F			
AXA Framlington Financial	5.88		29.26		48.74		108.91		41.86	29.26		10.88		3.78		11.05		26.48		1.19	F			
AXA Framlington Global Technology	1.42		29.10		95.71		139.28		315.91	29.10		36.14		11.35		16.63		4.83		1.16	F		+	
AXA Framlington Health	1.25		4.41		46.19		123.47		248.35	4.41		12.46		24.50		22.40		24.89		1.15	F			
Baring Eastern Europe	6.74		27.41		29.68		25.19		13.06	27.41		40.60		-27.61		-7.03		3.83		1.75	F			
Baring German Growth Trust	3.12		29.95		66.05		137.59		182.40	29.95		19.32		7.09		6.99		33.73		1.14	F		A	
Baring Korea Trust	-0.12		11.30		22.29		41.61		49.05	11.30		14.69		-4.20		14.95		0.74		1.28	F		+	
Baring Multi Asset ²	0.63		6.68		15.50		28.62			6.68		8.10		0.16		4.89		6.17		1.39	D			
BlackRock Absolute Return Bond ¹	1.10		2.32		4.66		8.37			2.32		1.89		0.38		1.15		2.36		0.79	E			
BlackRock Dynamic Diversified Growth	0.08		3.23		2.40		18.21			3.23		1.23		-2.00		9.27		5.64		1.00	E			
BlackRock European Absolute Alpha ¹	4.17		0.59		12.35		17.54			0.59		2.55		8.91		-0.41		5.05		2.77	F	N	B	
BlackRock UK Absolute Alpha ¹	-0.48		3.04		15.15		19.98			3.04		1.05		10.38		7.72		-1.65		2.25	F			
CF Eclectica Agriculture	-1.88		6.53		29.45		41.19			6.53		22.57		-0.86		0.38		8.65		1.60	F			
City Financial Wealth ^{1,2}	2.85		7.99		14.98		34.68			7.99		4.71		1.68		7.74		8.72		1.34	E			
Fidelity Emerging Europe Middle East & Africa	4.91		21.08		33.29		51.13			21.08		21.26		-9.22		4.50		8.50		1.50	F		A	
Fidelity Euro Bond	7.62		6.37		24.92		47.19			6.37		25.89		-6.72		4.53		12.73		0.83	C			
First State Greater China Growth	8.64		22.36		53.35		104.50			22.36		37.05		-8.55		11.47		19.63		1.38	F	G		
FP 8AM Multi-Strategy Portfolio II ²	0.94		9.00		20.80		41.95			9.00		8.38		2.25		6.51		10.32		2.36	E			
FP Apollo Multi Asset Cautious ²	1.23		14.66		17.53		34.49			14.66		3.43		-0.89		4.78		9.21		2.14	E			
Fulcrum Alternative Beta Plus Daily	1.44		-3.06		-10.56		-6.38			-3.06		0.70		-8.37		12.83		-7.24		2.02	C			
Henderson Global Financials	6.72		21.62		39.29		106.25		58.30	21.62		13.24		1.14		11.49		32.81		1.28	F			
Henderson Global Technology	3.25		31.15		87.01		143.81		280.09	31.15		36.70		4.30		17.30		11.15		1.33	F	N	B	
Henderson Multi-Asset Absolute Return ²	0.45		3.23		7.52		15.07		3.15	3.23		3.50		0.64		1.87		5.05		1.47	E			
Henderson UK Absolute Return ¹	-0.77		1.99		13.58		40.81			1.99		4.72		6.35		6.61		16.29		2.82	F	N	B	
HSBC Chinese Equity	15.41		31.58		71.47		115.22		96.94	31.58		27.43		2.26		6.50		17.85		1.36	F		A	
Insight Global Absolute Ret ²	0.97		3.70		6.19					3.70		5.22		-2.68		8.53		1.75		1.25	E			
Invesco Perpetual Emerging European	7.01		29.80		44.19		42.43			29.80		32.90		-16.42		-7.70		7.03		1.50	F		+	
Invesco Perpetual Latin America	9.82		14.14		-2.69		4.19		43.59	14.14		40.60		-39.37		10.28		-2.91		1.33	F			
Investec UK Total Return ¹	1.03		9.13		17.51		37.32		54.93	9.13		1.53		6.06		0.84		15.88		1.06	D			
JPM Emerging Europe Equity	6.65		25.17		22.92		17.08		19.84	25.17		32.31		-25.78		-8.24		3.81		1.29	F	B		
Jupiter Absolute Return ¹	0.84		1.60		13.88		15.85			1.60		7.42		4.34		3.42		-1.63		1.19	E			
Jupiter Emerging European Opportunities	7.30		29.37		32.28		25.16		-2.82	29.37		36.09		-24.87		-7.35		2.13		1.56	F	B		AA
Jupiter Financial Opportunities	8.15		21.84		49.50		102.67		104.46	21.84		12.04		9.52		6.03		27.85		1.41	F		+	
Jupiter International Financials ¹	7.29		26.54		57.00		123.49			26.54		12.96		9.84		7.40		32.54		1.30	F			
Kames Diversified Growth	2.10		6.86		18.83		22.17			6.86		7.66		3.30		8.15		-4.94		0.78	C			
Kotak India Midcap	♦																			1.78	F		A	
M+G Global Convertibles (share class A)	-0.43		6.39		33.76		59.88			6.39		24.92		0.64		3.								

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr	3 Yrs		5 Yrs		10 Yrs		2017	2016	2015	2014	2013	TER								
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl									
UK EQUITY INCOME (continued)																							
FP Miton Income	-1.59	3	7.91	4	30.09	2	62.64	4	7.91	4	11.58	3	8.05	1	8.43	4	15.30	4	1.27	F		A	
Franklin UK Equity Income	-1.07	2	8.56	4	30.11	2	75.09	2	8.56	4	20.34	1	-0.40	3	13.73	1	18.32	3	1.18	F	S	A	
HSBC Income	-2.24	3	6.96	4	15.95	4	45.68	4	6.96	4	10.45	3	-1.85	4	6.55	4	17.91	3	1.18	F			
JPM UK Higher Income	-0.18	2	11.57	2	21.66	4	60.66	4	11.57	2	7.54	4	1.39	3	10.45	3	19.56	3	1.28	F		AA	
Jupiter Income	-1.50	3	8.39	4	28.74	2	64.95	3	8.39	4	21.12	1	-1.94	4	8.90	4	17.65	4	1.32	F	B	+	
Lazard Multicap UK Income	-0.12	1	12.85	2	24.16	3	71.75	2	12.85	2	9.43	4	0.54	3	11.66	2	23.88	2	0.97	F	A		
Marlborough Multi Cap Income	-1.46	3	11.34	3	24.90	3	97.67	1	11.34	3	-0.15	4	12.34	1	16.33	1	36.04	1	1.19	F		+	
Neptune Income	0.17	1	12.02	2	29.30	2	54.66	4	12.02	2	15.74	1	-0.27	3	7.02	4	11.77	4	1.25	F			
Old Mutual Artemis Income	0.37	1	10.68	3	25.05	3	67.56	3	10.68	3	9.97	3	2.74	2	9.57	3	22.28	2	1.18	F	B		
Old Mutual Newton UK Income	-2.25	3	2.21	4	27.33	3	60.28	4	-2.25	3	22.80	1	1.45	3	9.88	3	14.56	4	0.85	F		+	
Old Mutual UK Equity Income	-0.27	2	9.85	3	20.25	4	73.53	2	9.85	3	7.01	4	2.30	2	12.00	2	28.84	1	1.17	F			
Old Mutual Woodford Equity Income	-5.33	4	-0.94	4					-5.33	4	9.83	3								F			
Premier Income	-2.19	3	9.54	3	23.82	3	74.67	2	9.54	3	9.28	4	3.43	1	13.06	1	24.78	2	1.10	F			
Premier Monthly Income	-2.59	3	9.60	3	23.73	4	74.16	2	9.60	3	9.22	4	3.36	1	12.25	2	25.40	1	1.14	F			
Premier Optimum Income	-1.08	2	12.78	2	30.07	2			12.78	2	7.49	4	7.29	1	11.28	2			1.29	F		A	
Railbone Blue Chip Income and Growth	-7.42	4	2.53	4	21.11	4	62.09	4	7.42	4	17.07	1	0.50	3	9.78	3	21.92	2	1.19	F			
Schroder Income Maximiser	-1.10	2	11.72	2	20.16	4	67.10	3	11.72	2	9.68	4	-1.94	4	8.82	4	27.80	1	1.30	F			
Threadneedle UK Equity Income	-3.25	4	9.27	3	27.59	2	79.23	2	9.27	3	14.66	2	1.84	2	12.50	2	24.87	2	1.14	F	S	+	
UBS UK Equity Income	-0.25	2	21.34	1	32.61	1	73.32	2	21.34	1	16.34	1	-6.06	4	7.02	4	22.13	2	0.94	F		A	
Sector Average	-1.34		10.28		23.91		63.81		10.28		11.71		0.58		10.18		19.99						
UK GILTS																							
Allianz Gilt Yield	0.54	1	-3.26	3	18.83	3	19.49	3	-3.26	3	17.56	2	4.49	4	5.62	3	-4.79	3	0.55	C	N	A	
HSBC Gilt & Fixed Interest	-0.07	3	-3.96	4	16.90	3	17.86	3	-3.96	4	15.76	3	5.14	3	5.97	3	-4.86	3	0.69	C			
iShares UK Gilts All Stocks Index (UK)	0.08	1	-3.33	3	19.79	2	21.50	2	-3.33	3	16.80	2	6.10	2	6.60	2	-4.85	3	0.18	C	S		
M+G Gilt + Fixed Interest Inc (share class A)	0.00	2	-3.92	3	19.08	2	19.55	3	-3.92	3	16.83	2	6.08	2	4.98	4	-4.37	2	0.76	C			
Old Mutual Gilt	0.13	2	-4.04	4	18.80	3	20.54	3	-4.04	4	16.81	2	5.99	3	7.24	2	-5.38	3	0.54	C			
Schroder Gilt & Fixed Interest	-0.10	3	-3.64	3	18.74	3	19.69	3	-3.64	3	16.48	2	5.79	3	6.40	3	-5.27	3	0.59	C		+	
Sector Average	-0.21		-4.08		17.45		19.23		-4.08		16.07		5.50		6.65		-4.82						
UK INDEX - LINKED GILTS																							
M+G Index-Linked Bond (share class A)	-0.05	2	-0.62	3	38.45	3	52.92	4	-0.62	3	25.45	3	11.05	3	8.63	4	1.68	4	0.61	C			
Old Mutual Index Linked Gilts Index	0.07	2	-0.38	2	37.62	3	53.25	4	-0.38	2	25.31	3	10.23	4	9.17	4	2.01	4	0.17	C	S		
Sector Average	-0.38		-1.21		34.80		50.06		-1.21		24.07		9.98		9.08		2.05						
UK PROPERTY SECURITIES																							
Aberdeen Property Share	1.33	1	11.04	1	32.57	1	96.93	1	11.04	1	-1.08	2	20.70	4	16.79	4	27.18	1	1.15	F			
Sector Average	0.16		6.33		23.73		65.17		6.33		-2.48		19.33		17.73		13.40						
UK SMALLER COMPANIES																							
Artemis UK Smaller Companies	3.42	2	28.15	3	51.92	3	112.49	4	28.15	3	13.14	1	4.78	4	12.78	2	24.01	4	1.14	F	S	AA	
AXA Framlington UK Smaller Companies	2.91	2	28.61	3	59.57	2	167.05	1	28.61	3	6.63	3	16.36	1	23.24	1	35.80	2	1.17	F			
BlackRock UK Smaller Companies	3.34	2	29.81	2	59.48	2	133.08	3	29.81	2	8.85	2	12.87	2	7.43	4	36.05	2	1.24	F		A	
Henderson UK & Irish Smaller Companies	0.56	4	20.59	4	22.60	4	83.18	4	20.59	4	-3.38	4	5.22	4	11.62	3	33.85	3	1.24	F			
Invesco Perpetual UK Smaller Companies Equity	0.55	4	29.08	2	60.20	2	138.03	2	0.55	4	9.45	2	13.39	2	12.00	2	32.67	3	1.25	F		A	
Investec UK Smaller Companies	4.51	1	22.87	4	30.67	4	110.81	4	22.87	4	4.44	4	1.82	4	23.07	1	31.09	4	1.23	F		A	
Lazard UK Smaller Companies	2.30	2	19.85	4	34.56	4	99.02	4	19.85	4	1.85	4	10.24	3	12.26	2	31.75	3	1.20	F		A	
Liontrust UK Smaller Companies	1.43	3	20.86	4	61.51	2	147.82	2	20.86	4	20.75	1	10.67	3	17.83	1	30.22	4	1.18	F	B	AAA	
M&G Smaller Companies (A)	1.83	2	26.98	3	42.79	4	100.45	4	1.83	2	3.60	4	8.54	4	4.80	4	33.96	3	1.22	F			
Marlborough Special Situations	-0.27	4	24.08	4	57.50	2	141.81	2	24.08	4	12.31	1	13.02	2	21.75	1	26.10	4	1.19	F		AA	
Old Mutual UK Smaller Companies	5.71	1	38.70	1	75.27	1	168.05	1	5.71	1	12.54	1	12.29	3	10.53	3	38.37	2	1.25	F	G	AAA	
Schroder UK Smaller Companies	0.80	4	28.30	3	52.69	3	139.32	2	0.80	4	5.61	3	12.69	2	11.55	3	40.51	1	1.30	F	N	+	
Sector Average	1.92		26.70		49.22		122.40		26.70		6.23		10.87		11.86		33.24						
UNCLASSIFIED																							
Old Mutual Creation Adventurous Portfolio ²	◆																		1.42	F			
Old Mutual Creation Balanced Portfolio ²	0.32		7.19		12.13		33.19		7.19		7.59		-2.77		8.29		9.69		1.47	E			
Old Mutual Creation Conservative Portfolio ²	0.19		5.70		12.56		29.79		5.70		7.42		-0.86		6.95		7.82		1.47	D			
Old Mutual Creation Dynamic Portfolio ²	0.32		10.72		16.09		45.49		10.72		8.60		-3.45		8.71		15.29		1.42	E			
Old Mutual Creation Moderate Portfolio ²	0.19		9.41		14.23		40.78		9.41		8.00		-3.32		8.55		13.54		1.47	E			
Sector Average	-0.15		6.79		22.15		45.86		6.79		11.00		3.05		8.61		9.94						

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

† This fund invests in zero dividend preference shares.

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

www.oldmutualwealth.co.uk/funds-news

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

² Multi-Manager Fund.

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

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

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

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

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

This Financial Express sourced information is provided to you by Old Mutual Wealth and is used at your own risk. Financial Express take care to ensure that the information provided is correct. Neither Financial Express Limited

Old Mutual Wealth warrants, represents nor guarantees the contents of the information, nor do they accept any responsibility for error, inaccuracies, omissions or any inconsistencies herein.

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative									Annual								TER	Fund Type	CBSR Fund Rating	Citywire Rating			
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014					Qtl	2013	Qtl
GLOBAL EMERGING MARKETS (continued)																								
Baring Global Emerging Markets	11.02	1	29.20	1	46.51	1	57.24	3	85.75	3	29.20	1	35.37	2	-16.23	3	9.08	4	-1.61	4	1.72	F		A
BlackRock Emerging Markets	8.73	2	22.89	3	32.43	3	49.47	3			22.89	3	35.53	2	-20.48	3	13.78	2	-0.81	4	1.28	F		A
Fidelity Emerging Markets	7.26	3	22.36	3							22.36	3									1.43	F	B	A
Henderson Emerging Markets Opportunities	5.67	4	18.00	4	37.73	2	54.61	3	55.54	4	18.00	4	32.93	3	-12.20	2	12.22	3	0.04	3	1.31	F		A
Invesco Perpetual Global Emerging Markets	8.15	2	24.10	3	41.72	2	80.56	1	106.65	2	24.10	3	35.57	2	-15.76	2	16.07	1	9.76	1	1.33	F		A
Invesco Perpetual Hong Kong & China	9.88	1	25.35	2	53.19	1	132.06	1	140.17	1	25.35	2	28.68	4	-5.03	1	13.29	2	33.72	1	1.27	F		+
iShares Emerging Markets Equity Index (UK)	7.65	3	21.54	3	32.47	3	51.78	3			21.54	3	33.08	3	-18.10	3	14.44	1	0.12	3	0.24	F		A
Jupiter China	7.20	3	21.05	3	40.04	2	95.05	1	65.10	3	21.05	3	23.75	4	-6.51	1	10.29	4	26.29	1	1.42	F		AA
Jupiter India Fund	3.20	4	18.77	4	64.25	1	148.54	1			18.77	4	34.27	2	15.53	1	58.55	1	-14.81	4	1.47	F	B	+
Lazard Emerging Markets	5.41	4	20.83	3	24.93	4	45.34	4	103.77	2	20.83	3	37.30	1	-24.69	4	14.83	1	1.32	2	1.21	F	S	+
Neptune China	10.64	1	26.53	2	47.25	1	80.13	1	82.23	3	26.53	2	26.11	4	-7.72	1	2.48	4	19.38	1	1.47	F		AA
Old Mutual Global Emerging Markets	6.83	3	20.00	4	36.60	3	69.96	1			20.00	4	36.79	1	-16.78	3	17.67	1	5.74	1	1.16	F		A
Old Mutual Henderson China Opportunities	10.91	1	29.36	1	72.74	1	140.25	1	131.50	1	29.36	1	38.61	1	-3.67	1	13.46	2	22.57	1	1.34	F	B	A
Old Mutual JPM Emerging Markets	7.92	3	25.03	2	40.61	2	59.11	2	101.08	2	7.92	3	26.28	1	-17.48	3	13.25	2	-0.08	3	1.29	F	B	+
Old Mutual Pan African	2.86	4	8.40	4							2.86	4	10.99	4							1.70	F		+
Schroder Global Emerging Markets	8.00	3	26.89	2	39.24	2	57.21	3	96.92	2	8.00	3	34.00	2	-18.11	3	11.00	3	1.72	2	1.35	F		A
Templeton Global Emerging Markets	7.93	3	27.41	2	24.66	4	27.34	4	21.33	4	7.93	3	37.65	1	-28.92	4	6.54	4	-4.13	4	1.49	F		A
Sector Average	7.53		23.35		37.54		57.52		90.14		23.35		32.31		-15.73		12.68		1.64					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	0.94	3	12.52	4	20.71	4	47.33	4	70.31	4	0.94	3	25.56	1	-14.56	4	9.57	3	11.39	4	1.17	F	B	S
Aberdeen World Equity	1.07	3	13.21	24.88	4	32.89	4	100.19	3	1.07	3	13.21	24.88	4	32.89	4	100.19	3			1.18	F	S	+
Artemis Global Growth	5.30	1	19.88	1	54.44	1	128.94	1	105.69	3	5.30	1	18.77	3	8.47	1	16.46	1	27.28	1	1.22	F	B	+
Artemis Global Income	1.98	2	16.35	3	41.17	3	112.48	1			1.98	2	17.04	4	3.66	2	19.71	1	25.73	1	1.18	F		+
AXA Framlington Global Opportunities	2.30	2	18.00	2	44.32	2	90.69	2	85.22	4	2.30	2	21.49	3	0.68	3	14.02	1	15.88	4	1.18	F		+
Baring Global Growth Trust	0.62	4	13.69	4	47.76	2	77.11	4	122.31	2	0.62	4	24.06	2	4.75	1	7.94	4	11.05	4	1.44	F		+
Baring Global Leaders	0.99	3	14.37	4	46.18	2	70.40	4	105.74	3	0.99	3	23.70	2	3.33	2	4.34	4	11.72	4	1.76	F		+
BlackRock Consensus 100 ²	1.62	3	15.90	3	42.10	3					1.62	3	23.12	2	-0.42	3	9.88	3			0.46	F		+
BlackRock Global Equity	0.18	4	12.98	4	42.18	3	74.87	4	99.27	3	0.18	4	22.85	2	2.45	2	5.63	4	16.43	4	1.26	F		+
BlackRock Global Income	0.11	4	8.87	4	46.11	2	77.53	4			0.11	4	32.73	1	1.11	3	6.96	4	13.60	4	1.25	F		+
EdenTree Amity International ▲	2.27	2	14.68	3	26.05	4	61.38	4			2.27	2	24.27	2	-11.55	4	10.55	2	15.80	4	1.22	F		+
F&C Investment Trust	3.20	1	23.42	1	62.32	1	111.65	1	139.26	1	3.20	1	20.68	3	8.98	1	8.30	4	20.40	3	0.89	F		+
F&C M&I Navigator Boutiques ²	1.86	2	17.14	2	40.73	3	88.17	3			1.86	2	19.34	3	0.66	3	9.23	2	22.42	2	2.25	F		+
Fidelity Global Special Situations	1.74	3	20.52	1	63.44	1	127.55	1	111.12	3	1.74	3	25.10	2	8.31	1	11.35	2	25.03	1	1.34	F	N	+
Fidelity Open World ²	1.71	3	17.01	2							1.71	3	25.93	1							1.78	F	S	AA
Fidelity Wealthbuilder ²	0.65	4	13.51	4	37.84	3	80.12	3	96.04	3	0.65	4	20.35	3	0.90	3	9.59	3	19.23	3	1.41	F		+
First State Global Listed Infrastructure	2.17	2	15.62	3	56.37	1	100.71	2			2.17	2	35.63	1	-0.28	3	14.79	1	11.82	4	1.19	F	B	AA
Fundsmith Equity	1.88	2	17.23	2	91.61	1	157.02	1			1.88	2	22.25	1	14.91	1	12.48	1	19.26	3	1.22	F	G	AAA
Henderson Global Care Growth ▲	2.31	2	15.83	3	47.41	2	104.31	2			2.31	2	22.19	2	4.15	2	13.92	1	21.66	2	1.27	F		+
Henderson Global Equity Income	1.37	3	13.08	4	42.49	3	87.54	3	46.66	4	1.37	3	23.88	2	1.72	3	8.86	3	20.91	2	1.31	F		+
Henderson Global Growth	1.85	2	22.16	1	65.07	1	128.45	1	233.47	1	1.85	2	23.09	2	9.78	1	13.61	1	21.82	2	1.66	F		AA
Henderson World Select	1.27	3	12.74	4	36.26	3					1.27	3	14.72	4	5.35	1					1.27	F		+
Invesco Perpetual Global Equity	2.99	1	20.75	1	39.45	3	99.10	2	211.23	2	2.99	1	16.63	4	-0.97	4	9.38	3	30.53	1	1.25	F		+
Invesco Perpetual Global Equity Income	2.46	1	16.38	2	40.16	3	86.38	2			2.46	1	28.08	3	1.99	2	8.21	3	22.89	1	1.25	F		+
Invesco Perpetual Global Opportunities	3.28	1	23.86	1	54.47	1	126.33	1	135.39	1	3.28	1	22.63	2	1.70	3	6.67	4	37.36	1	1.28	F		A
Invesco Perpetual Global Smaller Companies	3.48	1	22.79	1	53.86	1	120.56	1	177.00	1	3.48	1	22.92	2	1.94	3	11.28	2	28.82	1	1.28	F	N	+
Investec Global Franchise	0.11	4	12.36	4	61.71	1					0.11	4	33.28	1	7.99	1	6.68	4			1.25	F		+
Investec Global Strategic Equity	3.46	1	19.88	1	46.47	1	110.20	1	113.87	2	3.46	1	20.61	3	1.31	3	18.07	1	21.55	2	1.26	F	S	+
JPM Global Equity Income (GBP Hedged)	-0.21	4	8.35	4	17.92	4	55.78	4	52.00	4	-0.21	4	8.04	4	0.74	3	14.10	1	15.78	4	1.29	F		+
JPM Global Unconstrained Equity	0.66	4	16.05	3							0.66	4	19.66	3							1.29	F		+
JPM Multi-Manager Growth	3.06	1	21.14	1	45.36	2	103.90	2	108.66	3	3.06	1	13.71	4	5.53	1	8.97	3	28.72	1	0.56	F		+
Jupiter Ecology ▲	1.62	3	13.52	4	35.75	4	79.80	3	69.33	4	1.62	3	23.81	2	-3.42	4	7.82	4	22.85	1	1.32	F	B	+
Jupiter Merlin Worldwide Portfolio ²	1.98	2	11.47	4	37.22	3	61.09	4	94.04	3	1.98	2	20.07	3	2.53	2	5.72	4	11.05	4	2.15	F		+
L&G International Index Trust	2.11	2	16.40	3	48.35	2	95.53	2			2.11	2	26.22	1	0.97	3	11.12	2	18.62	4	0.59	F	B	N
Lazard Global Equity Income	1.97	2	12.68	4	17.03	4	51.64	4			1.97	2	21.57	3	-14.57	4	13.43	1	14.22	4	1.19	F		+
Legg Mason IF Martin Currie Global Eq Income	0.58	4	11.11	4	30.72	4	58.62	4			0.58	4	23.09	2	-4.43	4	4.63	4	15.98	4	1.21	F		+
Liontrust Global Income	3.36	1	12.07	4	25.78	4	64.45	4	49.76	4	3.36	1	21.64	3	-7.73	4	5.42	4	24.0					

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

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	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
JAPAN (continued)																					
Man GLG Japan CoreAlpha (Unhedged)	2.24	3	17.60	2	57.51	3	123.93	1			17.60	2	19.00	3	12.56	3	2.42	3	38.81	1	1.30
Neptune Japan Opportunities	2.36	3	24.61	1	12.57	4	97.16	4			24.61	1	-14.06	4	5.12	4	19.43	1	46.65	1	1.25
Old Mutual Japan Index	2.15	3	15.09	4	54.13	4	96.06	4	77.12	4	15.09	4	20.11	2	11.50	3	1.65	4	25.14	3	0.17
Old Mutual Japanese Equity (former SGI)	3.72	1	17.25	2	48.90	4	94.39	4			17.25	2	21.05	2	4.91	4	2.15	3	27.80	2	1.30
Old Mutual Schroder Tokyo	3.19	2	15.79	3	54.79	3	95.40	4	114.39	2	15.79	3	21.80	2	9.75	4	4.23	1	21.12	4	1.29
Sector Average	2.95		17.56		58.72		108.41		98.54		17.56		20.07		12.44		3.13		27.32		
MIXED INVESTMENT 0%-35% SHARES																					
BlackRock Consensus 35 ²	1.22	1	3.76	2	24.57	1					3.76	2	19.34	1	0.60	4	3.85	4			0.47
CF Miton Defensive Multi Asset	0.82	2	3.35	3	13.02	4	13.43	4			3.35	3	7.87	3	1.37	4	-2.50	4	2.94	4	1.42
City Financial Multi Asset Diversified	1.69	1	3.83	2	7.64	4	23.39	4			3.83	2	1.85	4	1.79	3	8.77	1	5.39	2	1.77
Fidelity Multi-Asset Income ²	0.30	3	4.03	2	17.99	3	35.51	2			4.03	2	12.01	2	1.27	4	8.71	1	5.65	2	1.34
HSBC Global Strategy Cautious Portfolio ²	0.85	2	2.59	3	16.00	3	24.24	4			2.59	3	13.07	2	0.00	4	5.78	4	1.25	4	0.40
IFSL Sinfonia Income ²	0.99	2	0.42	4	15.10	3	23.43	4			0.42	4	14.16	1	0.40	4	4.01	4	3.10	4	1.90
Investec Diversified Inc	◆																				0.90
JPM Global Macro Balanced	2.26	1	-0.46	4	10.81	4	25.07	4	24.48	4	-0.46	4	3.78	4	7.26	1	8.42	1	4.10	3	1.11
Jupiter Distribution	-0.77	4	2.93	3	16.64	3	34.15	2	60.77	3	2.93	3	8.28	3	4.65	1	5.95	3	8.55	1	1.09
Old Mutual Cirilium Conservative Portfolio ²	0.71	2	6.82	1	21.34	1	32.77	3			6.82	1	12.30	2	1.15	4	3.77	4	5.45	2	1.32
Sector Average	0.49		4.39		22.02		37.99		69.43		4.39		13.74		2.77		7.40		5.30		
MIXED INVESTMENT 20%-60% SHARES																					
Aberdeen Diversified Income	0.33	3	6.55	2	16.75	3	32.86	4	66.56	3	6.55	2	12.70	2	-2.77	4	5.81	3	7.55	4	1.05
Aberdeen Multi-Manager Cautious Managed ²	0.34	3	8.40	1	16.81	3	38.03	3	52.86	4	8.40	1	9.90	3	-1.95	4	5.64	4	11.86	2	1.91
Aberdeen Multi-Manager Diversify ²	-0.14	4	5.06	3	12.20	4	25.58	4			5.06	3	7.04	4	-0.23	3	3.93	4	7.69	3	1.88
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	0.85	2	7.98	2	17.99	3	38.84	3			7.98	2	11.26	3	-1.80	4	7.13	2	9.84	3	1.99
BlackRock Consensus 60 ²	1.02	2	6.26	3	24.13	2					6.26	3	17.50	1	-0.58	4	4.94	4			0.46
BlackRock Global Multi Asset Income	0.56	2	6.63	2	14.76	4	31.89	4			6.63	2	7.02	4	0.56	3	6.04	3	8.39	3	1.30
CF Miton Cautious Multi Asset	1.28	1	6.08	3	23.44	2	24.70	4			6.08	3	12.13	2	3.77	1	-3.89	4	5.11	4	1.11
CF Seneca Diversified Income	0.90	2	11.79	1	23.42	2	47.33	2	30.01	4	11.79	1	9.02	3	1.27	2	5.53	4	13.12	1	1.62
Elite CAM Cautious Discretionary Portfolio	0.43	3	6.25	3	9.12	4	20.31	4			6.25	3	1.19	4	1.49	2	4.78	4	5.23	4	2.47
F&C MM Lifestyle Defensive ²	0.92	2	7.27	2	20.34	2	44.94	2			7.27	2	8.80	3	3.11	1	7.50	2	12.04	2	1.16
F&C MM Navigator Distribution ²	0.35	3	6.45	2	16.79	3	40.58	3			6.45	2	10.38	3	-0.61	4	8.17	2	11.28	2	1.87
F&C MM Navigator Moderate ²	1.58	1	9.67	1	23.76	2	49.64	1			9.67	1	9.99	3	2.60	2	6.48	3	13.55	1	2.04
Fidelity Multi Asset Open Strategic ²	0.78	2	7.38	2	19.03	3	35.18	3	40.61	4	7.38	2	12.61	2	-1.56	4	5.32	4	7.83	3	1.52
Fidelity Multi Asset Strategic ²	-0.12	4	3.07	4	19.79	2	34.28	3	72.56	2	3.07	4	13.19	2	2.68	1	5.66	4	8.09	4	1.27
FP Apollo Multi Asset Balanced ²	1.11	1	13.47	1	16.96	3	29.13	4			13.47	1	3.59	4	-0.50	4	3.49	4	6.68	4	2.17
FP Verbatim Portfolio 3 ²	0.15	3	4.39	4	16.72	3	28.34	4			4.39	4	10.20	3	1.47	2	4.98	4	4.74	4	1.46
FP Verbatim Portfolio 4 ²	0.49	3	6.47	2	19.26	3	37.48	3			6.47	2	10.83	3	1.07	2	6.77	3	7.97	3	1.64
Henderson Cautious Managed	-1.72	4	3.58	4	9.77	4	34.11	4	59.81	3	3.58	4	7.37	4	-1.29	4	6.71	3	14.50	1	1.08
Henderson Multi-Manager Income & Growth ²	0.58	2	6.76	2	16.71	3	38.72	3			6.76	2	9.87	3	-0.50	4	6.43	3	11.68	2	1.83
HSBC Open Global Distribution ²	0.49	3	6.38	2	22.95	2	44.74	2	75.91	2	6.38	2	17.32	1	-1.49	4	8.93	1	8.07	3	1.58
HSBC World Selection Balanced Portfolio	◆																				1.11
IFSL Sinfonia Cautious Managed ²	0.79	2	4.55	3	18.84	3	35.49	3			4.55	3	15.32	1	-1.44	4	5.30	4	8.28	3	1.75
Invesco Perpetual Distribution	-0.23	4	5.88	3	13.19	4	42.75	2	96.77	1	5.88	3	6.86	4	0.04	3	7.88	2	16.91	1	1.12
Investec Cautious Managed	1.63	1	7.81	2	15.03	4	30.02	4	60.00	3	7.81	2	11.19	3	-0.04	4	0.55	4	12.42	2	1.15
JPM Multi-Asset Income	0.07	3	5.02	3	9.45	4	32.02	4			5.02	3	6.46	4	-2.11	4	11.34	1	8.33	3	1.11
Jupiter Merlin Income Portfolio ²	-0.69	4	5.64	3	14.15	4	29.15	4	65.75	3	5.64	3	8.53	3	-0.44	4	4.39	4	8.37	3	1.92
L&G Multi Manager Income Trust ²	0.84	2	7.45	2	14.99	4	28.16	4			7.45	2	10.96	3	-3.55	4	6.66	3	4.50	4	1.42
M&G Episode Allocation	1.33	1	13.80	1	19.66	2	44.31	2	82.95	2	13.80	1	6.52	4	-1.29	4	10.77	1	8.88	3	1.22
Marlborough Cautious ²	0.66	2	6.23	3	17.18	3	37.36	3			6.23	3	10.79	3	-0.43	3	7.38	2	9.16	3	2.01
Old Mutual Cirilium Balanced Portfolio ²	1.07	1	11.53	1	26.16	1	54.42	1			11.53	1	12.96	2	0.14	3	5.71	4	15.79	1	1.43
Old Mutual Foundation 3	2.20	1	10.47	1	18.59	3					10.47	1	13.38	2	-5.31	4					0.65
Old Mutual Generation Target 3 ²	0.81	2	3.79	4	5.15	4					3.79	4	7.55	4	-5.80	4	7.01	3			1.45
Old Mutual Index Cautious ²	-0.50	4	3.14	4	17.32	3	33.09	4	68.32	3	3.14	4	13.28	2	0.42	3	6.60	3	6.41	4	0.27
Old Mutual Voyager Diversified ²	0.35	3	7.19	2	4.17	4	25.19	4			7.19	2	6.04	4	-8.35	4	5.25	4	14.18	1	1.09
Premier Multi-Asset Conservative Growth # ²	0.44	3	5.40	3	10.25	4	21.29	4	21.16	4	5.40	3	3.31	4	1.25	2	3.26	4	6.53	4	1.32
Sarasin GlobalBar Strategic	0.85	2	6.04	3	19.06	3					6.04	3	11.83	2	0.40	3					1.35
Schroder MM Diversify ²	0.22	4	2.67	4	6.83	4	22.14	4			2.67	4	4.13	4	-0.08	3	1.29	4	12.89	2	1.46
Schroder MM Diversity Income ²	-0.10	3	2.73	4							2.73	4	7.79	4							1.46
SVS Cornelian Cautious	0.46	3	4.94	3							4.94	3									1.26
SVS Cornelian Defensive ²	0.29	3	3.27	4							3.27	4									1.23
T.Bailey Dynamic ²	1.60	1	9.59	1	21.66	2	44.51	2			9.59	1	8.14	4	2.66	2	6.87	3	11.15	2	2.02
Sector Average	0.54		5.91		20.89		40.74		63.25		5.91		12.70		1.28		6.93		8.88		
MIXED INVESTMENT 40%-85% SHARES																					
AXA Framlington Managed Balanced	-0.04	4	8.16	4	23.41	4	52.52	3	80.84	2	8.16	4	14.21	3	-0.10	3	6.91	3	15.60	1	0.96
BlackRock Balanced Growth Portfolio	-0.20	4	12.07	2	25.28	4					12.07	2	11.12								

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative								Annual								TER	Fund Type	OBSR Fund Rating	Citywire Rating						
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					2014	Qtl	2013	Qtl		
UK EQUITY INCOME (continued)																										
FP Miton Income	-1.79	3	7.05	4	27.13	2	56.63	4			7.05	4	10.73	3	7.25	1	7.64	4	14.46	4	1.27	F			A	
Franklin UK Equity Income	-1.23	2	7.76	4	27.18	2	68.64	2	88.97	1	7.76	4	19.49	1	-1.23	3	12.95	1	17.40	3	1.18	F	S		A	
HSBC Income	-2.41	3	6.19	4	13.36	4	40.30	4	47.21	4	6.19	4	9.59	3	-2.59	4	5.78	4	17.01	3	1.18	F			A	
JPM UK Higher Income	-0.41	2	10.72	2	18.95	4	54.67	4	58.76	4	10.72	2	6.70	4	0.68	3	9.57	3	18.68	3	1.28	F			AA	
Jupiter Income	-1.68	3	7.58	4	25.83	2	58.77	3	55.70	4	7.58	4	20.18	1	-2.68	4	8.12	4	16.71	4	1.32	F	B		A	
Lazard Multicap UK Income	-0.27	1	12.04	2	21.40	3	65.47	2	73.48	3	12.04	2	8.63	4	-0.25	3	10.84	2	22.96	2	0.97	F			A	
Marlborough Multi Cap Income	-1.61	3	10.53	3	22.08	3	90.38	1			10.53	3	-0.95	4	11.51	1	15.46	1	35.07	1	1.19	F			+	
Neptune Income	0.00	1	11.17	2	26.44	2	48.86	4	66.67	3	11.17	2	14.84	1	-0.97	3	6.17	4	10.90	4	1.25	F			+	
Old Mutual Artemis Income	0.17	1	9.85	3	22.21	3	61.34	3	85.13	2	9.85	3	9.15	3	1.92	2	8.76	3	21.38	2	1.18	F	B		+	
Old Mutual Newton UK Income	-2.44	3	1.42	4	24.48	3	54.40	4	68.63	3	1.42	4	21.93	1	0.66	3	9.10	3	13.69	4	0.85	F			+	
Old Mutual UK Equity Income	-0.42	2	9.02	3	17.61	4	67.10	2			9.02	3	6.22	4	1.56	2	11.04	2	27.95	1	1.17	F			+	
Old Mutual Woodford Equity Income	-5.48	4	-1.68	4							-1.68	4	9.04	3							1.13	F				
Premier Income	-2.36	3	8.74	3	21.04	3	68.19	2	77.22	2	8.74	3	8.43	4	2.66	1	12.22	1	23.82	2	1.10	F			+	
Premier Monthly Income	-2.76	3	8.78	3	20.98	4	67.77	2	76.15	3	8.78	3	8.38	4	2.62	1	11.42	2	24.45	1	1.14	F			+	
Premier Optimum Income	-1.25	2	12.01	2	27.18	2					12.01	2	6.52	4	6.60	1	10.32	2			1.29	F			A	
Rathbone Blue Chip Income and Growth	-7.62	4	1.74	4	18.34	4	56.07	4	73.52	3	1.74	4	16.13	1	0.17	3	8.99	3	21.01	2	1.19	F			+	
Schroder Income Maximiser	-1.28	2	10.91	2	17.49	4	60.75	3			10.91	2	8.79	4	-2.63	4	7.92	4	26.78	1	1.30	F			+	
Threadneedle UK Equity Income	-3.44	4	8.46	3	24.75	2	62.57	2	110.81	1	8.46	3	13.76	2	1.11	2	11.70	2	23.85	2	1.14	F	S		+	
UBS UK Equity Income	-0.49	2	20.32	1	29.62	1	66.94	2			20.32	1	15.48	1	-6.72	4	6.15	4	21.33	2	0.94	F			A	
Sector Average	-1.34		10.28		23.91		63.81		76.38		10.28		11.71		0.58		10.18		19.99							
UK GILTS																										
Allianz Gilt Yield	0.34	1	-3.99	3	16.17	3	15.08	3	73.91	2	-3.99	3	16.66	2	3.71	4	4.81	3	-5.49	3	0.55	C	N		A	
HSBC Gilt & Fixed Interest	-0.31	3	-4.71	4	14.16	3	13.45	3			-4.71	4	14.86	3	4.30	3	5.18	3	-5.52	3	0.69	C				
iShares UK Gilts All Stocks Index (UK)	-0.09	1	-4.04	3	17.10	2	17.10	2			-4.04	3	15.85	2	5.33	2	5.86	2	-5.53	3	0.18	C	S			
M+G Gilt + Fixed Interest Inc (share class A)	-0.17	2	-4.63	3	16.50	2	15.08	3	65.41	3	-4.63	3	15.91	2	5.39	2	4.13	4	-5.13	2	0.76	C				
Old Mutual Gilt	-0.14	2	-4.77	4	16.10	3	16.10	3			-4.77	4	15.85	2	5.23	3	6.45	2	-6.06	3	0.54	C				
Schroder Gilt & Fixed Interest	-0.28	3	-4.35	3	16.13	3	15.29	3	58.15	3	-4.35	3	15.61	2	5.02	3	5.58	3	-5.97	3	0.59	C			+	
Sector Average	-0.21		-4.08		17.45		19.23		73.18		-4.08		16.07		5.50		6.65		-4.82							
UK INDEX - LINKED GILTS																										
M+G Index-Linked Bond (share class A)	-0.21	2	-1.33	3	35.40	3	47.19	4			-1.33	3	24.44	3	10.27	3	7.77	4	0.87	4	0.61	C				
Old Mutual Index Linked Gilts Index	-0.13	2	-1.13	2	34.53	3	47.57	4	115.61	4	-1.13	2	24.36	3	9.42	4	8.35	4	1.23	4	0.17	C	S			
Sector Average	-0.38		-1.21		34.80		50.06		123.73		-1.21		24.07		9.98		9.08		2.05							
UK PROPERTY SECURITIES																										
Aberdeen Property Share	1.24	1	10.38	1	29.79	1	89.82	1	12.25	4	10.38	1	-1.93	2	19.90	4	15.84	4	26.25	1	1.15	F				
Sector Average	0.16		6.33		23.73		65.17		28.20		6.33		-2.48		19.33		17.73		13.40							
UK SMALLER COMPANIES																										
Artemis UK Smaller Companies	3.24	2	27.20	3	48.51	3	104.59	4	101.95	4	27.20	3	12.31	1	3.96	4	11.97	2	23.03	4	1.14	F	S		AA	
AXA Framlington UK Smaller Companies	2.70	2	27.62	3	55.98	2	157.23	1	158.87	2	27.62	3	5.86	3	15.46	1	22.29	1	34.86	2	1.17	F				
BlackRock UK Smaller Companies	3.14	2	28.80	2	55.86	2	124.38	3	162.04	2	28.80	2	8.03	2	12.01	2	6.61	4	35.03	2	1.24	F			A	
Henderson UK & Irish Smaller Companies	0.39	4	19.69	4	19.87	4	76.35	4	65.64	4	19.69	4	-4.09	4	4.43	4	10.78	3	32.79	3	1.24	F				
Invesco Perpetual UK Smaller Companies Equity	0.36	4	28.12	2	56.61	2	129.24	2	159.34	2	28.12	2	8.62	2	12.54	2	11.15	2	31.69	3	1.25	F			A	
Investec UK Smaller Companies	4.30	1	21.90	4	27.77	4	102.92	4			21.90	4	3.64	4	1.14	4	22.06	1	30.11	4	1.23	F			A	
Lazard UK Smaller Companies	2.12	2	18.96	4	31.58	4	91.67	4	111.77	3	18.96	4	1.08	4	9.43	3	11.39	2	30.77	3	1.20	F			A	
Liontrust UK Smaller Companies	1.24	3	19.96	4	57.87	2	138.62	2	247.91	1	19.96	4	19.81	1	9.84	3	16.98	1	29.21	4	1.18	F	B		AAA	
M&G Smaller Companies (A)	1.64	2	26.05	3	39.60	4	93.05	4	125.43	3	26.05	3	2.79	4	7.74	4	3.99	4	32.98	3	1.22	F				
Marlborough Special Situations	-0.46	4	23.14	4	53.97	2	132.93	2			23.14	4	11.48	1	12.16	2	20.84	1	25.19	4	1.19	F			AA	
Old Mutual UK Smaller Companies	5.52	1	37.73	1	71.34	1	158.03	1			37.73	1	11.67	1	11.41	3	9.71	3	37.26	2	1.25	F	G		AAA	
Schroder UK Smaller Companies	0.60	4	27.34	3	49.27	3	130.45	2	151.78	3	27.34	3	4.81	3	11.84	2	10.72	3	39.44	1	1.30	F	N		+	
Sector Average	1.92		26.70		49.22		122.40		144.78		26.70		6.23		10.87		11.86		33.24							
UNCLASSIFIED																										
Old Mutual Creation Adventurous Portfolio ²																					1.42	F				
Old Mutual Creation Balanced Portfolio ²	0.07		6.38		9.55		28.32				6.38		6.73		-3.52		7.49		8.98		1.47	E				
Old Mutual Creation Conservative Portfolio ²	0.07		4.96		10.00		24.96				4.96		6.57		-1.65		6.10		7.07		1.47	D				
Old Mutual Creation Dynamic Portfolio ²	0.21		9.98		13.54		40.14				9.98		7.70		-4.14		7.87		14.41		1.42	E				
Old Mutual Creation Moderate Portfolio ²	-0.07		8.53		11.64		35.53				8.53		7.23		-4.07		7.73		12.68		1.47	E				
Sector Average	-0.15		6.79		22.15		45.86		80.53		6.79		11.00		3.05		8.61		9.94							

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

† This fund invests in zero dividend preference shares.

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

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

www.oldmutualwealth.co.uk/funds-news

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

² Multi-Manager Fund.

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

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

Please note

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

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

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

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

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

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

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

The inclusion of any particular fund in Our fund ranges does not imply that it is suitable for a particular investor. Old Mutual Wealth does not provide advice on selecting investments – investors should consult their financial adviser on the merits of any particular investment.

The Financial Express sourced information is provided to you by Old Mutual Wealth and is used at your own risk. Financial Express takes care to ensure that the information provided is correct. Neither Financial Express Limited nor Old Mutual Wealth warrant, represent or guarantee the contents of the information, nor do they accept any responsibility for error, inaccuracies, omissions or any inconsistencies herein.

Unit prices may fall as well as rise.

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

Our fund ranges is available electronically at www.oldmutualwealth.co.uk/funds/fund-information
Please contact ourfundranges@omwealth.com for distribution enquiries.

Old Mutual Wealth

Head Office

Old Mutual House

Portland Terrace

Southampton

SO14 7AY

T 023 8033 4411

F 023 8022 0464

www.oldmutualwealth.co.uk

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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).

Old Mutual Wealth Limited and Old Mutual Wealth Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Limited is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

When printed by Old Mutual this item is produced on a mixed grade material, which uses a combination of recycled wood or paper fibre from controlled sources and virgin fibre sourced from well managed, sustainable forests.

SK3467/217-0890/September 2017