



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

JANUARY 2017

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

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%

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.

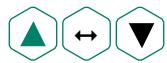
↔ A NEUTRAL OUTLOOK

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



JANUARY 2017

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

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

	Equities										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 **	▼	↓	-	▲	-	▲	↑	↔	↑	▼	↓	-	-	-	▼	
Henderson	▲	↑	↔	↑	↔	↓	▲	▲	▼	↓	▼	↔	↑	▼	↑	
HSBC	↔	-	▼	-	▲	▲	↑	▲	▲	↔	▼	↔	▼	↓	-	
Invesco Perpetual	↔	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	
Investec	↔	↔	↔	▲	↔	▲	↔	↔	↔	▼	↔	↔	▼	↔	▲	
JPMorgan	↔	-	↔	-	↔	▲	↑	-	▲	-	-	-	-	-	-	
M&G	▲	▲	↔	↔	▲	▲	↔	↔	↔	▼	▲	↔	▼	↔	▲	
OMGI	▲	▲	▲	▲	▲	▲	▲	▲	↔	▼	▲	▼	▼	▲	▲	
Pictet	▲	↔	↓	↔	▲	▲	↑	▲	↔	↔	▼	▼	↔	↑	↔	
Rathbones	↔	↔	▼	▼	▼	▲	↔	▼	▼	▼	↔	▼	↔	↔	▲	
Schroders	↔	↔	↔	↔	↑	▲	↑	▲	-	↔	↓	▲	▼	-	▼	
Conensus	↔	↔	↔	↔	↔	▲	▲	↔	↔	↔	▼	↔	↔	↔	▲	

Indices Monthly % Performance 3.84 4.16 2.88 3.08 5.91 1.12 -0.44 1.41 1.97 1.85 1.66 1.21 1.11 0.54 -1.21

* 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 represents the views of the Asset Allocation Group (AAC) at Fidelity Solutions, they do not represent those of Fidelity Worldwide Investment. These views give an overall sense of Fidelity's opinion, but do not indicate a specific numerical value or index in relation to their outlook.

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	1 year	3 years	5 years	10 Years
UK	3.71	14.21	10.82	16.96	69.84
UK Smaller Companies	3.82	19.32	8.05	22.07	105.30
US	9.68	19.28	29.31	58.68	121.99
US Smaller Companies	13.89	26.67	39.99	57.03	132.05
Europe	4.96	14.38	16.41	26.01	89.18
Japan	4.27	17.25	23.34	43.54	86.93
Pacific ex Japan	-0.98	12.42	25.66	32.96	56.94
Emerging Markets	0.03	12.96	30.84	21.25	31.62
Property	-0.04	3.60	8.19	29.05	53.31
Bonds					
UK Government	-5.06	-0.75	11.06	26.85	22.60
UK Corporate	-2.48	3.43	9.08	19.48	35.89
Global	-0.53	4.00	16.79	21.29	26.61

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 1 January 2007 to 31 December 2016. All asset classes are represented by the equivalent IA sector average.

OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET SOLUTIONS

SPECTRUM

HOW THE FUND WORKS

SPECTRUM IS AN INNOVATIVE RANGE OF RISK-TARGETED FUNDS THAT BRING GREATER PRECISION TO THE MANAGEMENT OF YOUR INVESTMENT JOURNEY BY MATCHING AN APPROPRIATE FUND TO AN ACCEPTABLE LEVEL OF RISK.

It works by using the pioneering Old Mutual Wealth Risk Profiler to determine an investor's appetite for risk by way of a risk 'score' between 1 and 10. This can be matched directly to the strictly risk-controlled Old Mutual Spectrum Fund that has the most suitable risk-return characteristics.

The Spectrum solution offers a range of six funds, designed to meet the requirements of investors with an Old Mutual Wealth risk level of 3 to 8. Historically, more than 95% of investors fall within risk profiles 3 to 8, which is why the Spectrum Funds have been built to match these profiles. Each fund will have an asset allocation designed to maximise the expected returns for a given level of risk.

MORE INFORMATION

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

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	-2.50%	0.50%	3.50%	-2.00%	1.00%	4.00%
Type B	Money markets	Mainly cash/money markets or combined cash/ money markets and fixed interest	-2.50%	0.50%	3.50%	-2.00%	1.00%	4.00%
Type C	Fixed interest	Mainly fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type D	Low mixed	Mixed holdings, with at least half in cash/money markets and/or fixed interest	-0.75%	2.25%	5.25%	-0.25%	2.75%	5.75%
Type E	High mixed	Mixed holdings, with less than half in cash/money markets and/or fixed interest	0.75%	3.75%	6.75%	1.25%	4.25%	7.25%
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	0.00%	3.00%	6.00%	0.50%	3.50%	6.50%

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 September 2016.

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 -2.00% a year

Mid growth rate: Equity Fund £6,000 growing at 4.50% a year
Fixed Interest Fund £4,000 growing at 1.00% a year

High growth rate: Equity Fund £6,000 growing at 7.50% a year
Fixed Interest Fund £4,000 growing at 4.00% a year

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

PLATFORM FUNDS

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December														
	Cumulative										Annual												CBSR		
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield	Fund Type	Fund Rating	Citywire Rating	Rayner Spencer Mills
WEALTHSELECT																									
SUB-ADVISED FUNDS																									
Old Mutual Aberdeen Asia Pacific -WS ²	-0.23	2	27.11	3	26.69	4					27.11	3	-8.34	4	8.74	3					1.87	F	B		
Old Mutual Artemis Income -WS ²	2.83	2	9.01	2	21.10	2					9.01	2	5.57	3	5.23	2					3.89	F	B	+	
Old Mutual Artemis UK Special Situations -WS ²	2.37	4	7.17	3	15.48	3					7.17	3	7.49	2	0.25	3					2.49	F	B		
Old Mutual BlackRock Gold & General -WS ²	-14.74	4	78.45	1	49.63	1					78.45	1	-18.09	4	2.37	3					0.39	F	G	+	
Old Mutual BlackRock UK Special Situations -WS ²	3.53	3	11.87	2	11.00	4					11.87	2	3.97	2	-4.56	4					2.02	F	N	+	
Old Mutual Fidelity Global Focus -WS ²	5.96	2	26.36	2	50.87	1					26.36	2	8.72	1	9.82	2					0.70	F			
Old Mutual Fidelity Moneybuilder Income -WS ²	-3.49	4	8.88	3	21.37	2					8.88	3	-0.82	4	12.39	1					3.51	C	+		
Old Mutual Fidelity Strategic Bond -WS ²	-2.55	3	5.34	3	15.99	2					5.34	3	1.21	1	8.80	2					2.84	C	S	+	
Old Mutual Henderson China Opportunities -WS ²	-2.78	3	23.26	2	44.44	1					23.26	2	3.30	3	13.44	2					0.61	F	B	A	
Old Mutual Henderson European -WS ²	5.80	2	15.89	3	27.72	2					15.89	3	9.23	3	0.89	2					1.33	F	N	AA	
Old Mutual Invesco Perpetual Asian -WS ²	1.92	1	36.83	1	48.41	1					36.83	1	-1.49	2	10.10	2					1.16	F	B	A	
Old Mutual Invesco Perpetual Corporate Bond -WS ²	-1.83	2	6.24	4	13.93	4					6.24	4	1.24	1	5.92	4					2.80	C	G		
Old Mutual JPM Emerging Markets -WS ²	-0.57	3	37.50	1	29.34	2					37.50	1	-11.66	3	6.48	2					1.24	F		+	
Old Mutual JPM Natural Resources -WS ²	10.57	1	84.28	1	1.85	4					84.28	1	-33.96	4	-16.31	4					0.96	F	B		
Old Mutual Newton Global Income -WS ²	3.52	2	54.96	1	54.96	1					29.15	1	9.84	1	9.24	2					2.84	F	N	+	
Old Mutual Newton UK Income -WS ²	-4.16	4	9.60	2	24.64	1					9.60	2	6.87	2	6.42	1					4.15	F	N	A	
Old Mutual North American Equity IVCIC -WS ²	12.76	1	36.94	1	82.87	1	169.38	1	202.80	1	36.94	1	7.76	1	23.92	1	39.25	1	5.79	3	0.53	F	B	A	
Old Mutual Schroder Tokyo -WS ²	6.98	2	25.96	2	54.00	1					25.96	2	16.67	2	4.79	1					0.77	F	G	A	
Old Mutual Threadneedle European Select -WS ²	12.22	1	42.29	1	81.41	1					42.29	1	7.36	1	18.76	3					0.22	F	S	A	
Old Mutual Threadneedle High Yield Bond -WS ²	0.93	4	12.68	4	30.47	1					12.68	4	11.02	2	4.30	1					1.20	F	B	+	
Old Mutual Threadneedle Woodford Equity Income -WS ²	0.81	4	6.82	4	13.66	2					6.82	4	1.83	2	4.48	1					4.89	C	B		
Old Mutual Woodford Equity Income -WS ²	-2.16	4	3.76	4							3.76	4	14.31	1							2.87	F		AA	
OLD MUTUAL GLOBAL INVESTORS FUNDS																									
Old Mutual Absolute Return Government Bond -WS ² Ø	0.97	2	0.13	4							0.13	4										C		R	
Old Mutual Asia Pacific -WS ²	-0.42	2	32.19	1	44.96	1	101.14	1	181.56	1	32.19	1	-3.02	2	13.07	1	8.99	1	27.31	1	1.55	F			
Old Mutual Corporate Bond -WS ²	-2.74	3	9.68	2	16.54	4	41.31	2	53.03	3	9.68	2	-2.33	4	8.78	3	3.98	1	16.62	1	2.33	C	N	R	
Old Mutual European Best Ideas -WS Ø	0.83	4	10.61	4	23.82	2	82.05	2			10.61	4	11.46	1	0.43	2	22.69	3	19.84	1		F			
Old Mutual European Equity (ex UK) -WS ²	10.13	1	15.95	3	20.31	4	81.09	4	57.71	4	15.95	3	3.79	4	-0.03	3	27.94	1	17.65	3	1.72	F		R	
Old Mutual Global Best Ideas -WS ²	3.64	3	16.76	3	25.55	4	78.94	3	79.60	3	16.76	3	4.08	3	3.32	4	22.08	2	16.74	1	0.08	F	B		
Old Mutual Global Emerging Markets -WS Ø	-1.78	3	26.38	3	29.83	1	44.77	2			26.38	3	-6.07	2	9.37	1	2.70	1	8.57	4		E		R	
Old Mutual Global Equity Absolute Return -WS ² Ø	3.98		2.61																						
Old Mutual Global Equity -WS ²	10.80	1	31.52	1	66.36	1	161.39	1	162.36	1	31.52	1	9.22	1	15.82	1	39.15	1	12.91	1	0.74	F	A	R	
Old Mutual Investment Grade Corporate Bond -WS Ø	-3.10	4	3.85	4	9.01	4	21.22	3			3.85	4	-1.30	3	6.35	2	-2.03	3	13.51	1		C			
Old Mutual Local Currency Emerging Market Debt -WS Ø	-1.45	3	30.49	2							30.49	2	-5.33	3											
Old Mutual Monthly Income Bond -WS ²	-1.24	2	7.08	3	4.20	4	37.58	2	28.86	4	7.08	3	-3.57	4	0.91	4	7.91	1	22.35	1	3.52	C			
Old Mutual Multi Alpha -WS ²	6.76	1	12.70	2	11.46	4					12.70	2	-2.44	4	1.37	2					3.28	F	S		
Old Mutual UK Equity Income -WS ²	3.41	2	6.36	4	16.97	3	84.07	1	74.68	2	6.36	4	4.34	3	5.40	1	31.23	1	19.92	1	4.26	F		UR	
Old Mutual UK Equity -WS ²	1.42	4	10.25	3	12.15	3	82.73	2	73.56	2	10.25	3	2.35	3	2.93	1	30.54	2	20.52	1	2.78	F	B	R	
Old Mutual UK Mid Cap -WS ²	6.12	1	10.18	3	48.60	1	166.32	1	193.41	1	10.18	3	24.90	1	7.99	1	37.30	1	30.53	1	1.13	F	S	AAA	
Old Mutual UK Smaller Companies -WS ²	3.31	3	11.91	2	34.94	2	137.02	1	171.03	1	11.91	2	21.37	1	-0.65	2	38.17	2	27.12	2	0.96	F	G	AA	
Old Mutual US Dividend -WS Ø	14.95		37.59		62.97						37.59		0.21												
PASSIVE FUNDS																									
Old Mutual Gilt -WS ²	-4.75	3	9.78	3	24.14	3	18.82	4	60.32	3	9.78	3	-0.54	4	13.69	2	-5.71	4	1.51	4	2.90	C			
Old Mutual UK Index -WS ²	3.96	2	15.69	2	18.28	3	58.35	4	59.22	4	15.69	2	0.99	3	1.24	3	20.19	4	11.38	3	3.36	F			
Old Mutual World Index -WS ²	8.49	1	29.78	1							29.78	1	4.84	2							1.32	F			
DIRECT FUNDS																									
BlackRock Cash -U ²	0.00	4	0.21	1	0.67	1	1.22	1	10.85	2	0.21	1	0.21	1	0.25	1	0.17	1	0.38	1	0.10	B	G	R	
Henderson UK Property PAIF Feeder -WS ²	2.94		-4.14		17.32		32.19		-4.03		-4.14		9.02		12.27		6.26		6.04		2.80				
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																									
Old Mutual Foundation 3 -WS ²	1.93	2	15.19	1							15.19	1	-2.33	4								1.76	E		
Old Mutual Foundation 4 -WS ²	3.56	2	17.60	1							17.60	1	-1.33	4								1.11	E		
Old Mutual Foundation 5 -WS ²	5.11	1	20.38	1							20.38	1	-1.21	4								1.06	F		
Old Mutual Generation Target 3 -WS ²	0.28		6.97											6.97								2.39	E		R
Old Mutual Generation Target 4 -WS ²	1.48		6.41											6.41								2.66	E		R
Old Mutual Generation Target 5 -WS ²	2.56	3	9.04	4							9.04	4										3.00	F		
Old Mutual Spectrum 3 -WS ²	1.09		7.22		12.24		31.43				7.22		0.39		4.28		5.62		10.87		2.02	D		R	
Old Mutual Spectrum 4 -WS ² </td																									

Percentage growth and quartile ranks calculated to 31 December											Annual performance % over one year to end December										
Cumulative											Annual										
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr		2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield

SELFSELECT (CONTINUED)**TARGETED ABSOLUTE RETURN** (Continued)

Jupiter Absolute Return -U ^{2,4}	0.28	10.23	16.51	20.18		10.23	5.93	-0.22	2.21	0.92	E	B	R								
Jupiter Absolute Return ⁴ ‡	0.13	9.56	14.35	17.02		9.56	5.27	-0.86	1.87	0.46	B	B	R								
Jupiter Strategic Reserve -U ²	-0.22	1.09	1.86			1.09	-1.02	1.80	6.05			1.70									
Jupiter Strategic Reserve ²	-0.37	0.49	0.26			0.49	-1.48	1.27	5.48			1.10									
Kames Absolute Return Bond -U ² Ø	0.18	1.59	4.79			1.59	0.86	2.27	1.87			1.35									
Kames UK Equity Absolute Return ²	-0.62	-3.89	1.09	7.39		-3.89	1.70	3.42	5.32	0.86	C										
Kames UK Equity Absolute Return -U ²	-0.41	-3.14	3.43	11.52		-3.14	2.47	4.31	6.13	1.59	B	B	R								
Newton Global Dynamic Bond	-0.23	2.07	3.21	14.59	55.33	2.07	-1.36	1.71	1.14	9.78	AA										
Newton Global Dynamic Bond -U ²	-0.26	3.58	3.36	18.52	65.77	3.58	-0.61	2.35	1.82	10.48	B	B	R								
Newton Managed Targeted Return -U ²	-0.97	9.20				9.20	2.62					1.06									
Newton Real Return ¹ U ²	-5.27	3.35	6.67	15.21	63.70	3.35	0.52	2.67	4.88	2.98	B	B	R								
Newton Real Return ¹ U ²	-5.12	4.03	8.76	18.52	68.40	4.03	1.17	3.35	5.56	3.23	2.34	B	B	R							
Old Mutual Absolute Return Government Bond ^{2,4} Ø	0.85	-0.50				0.50					C	F	R								
Old Mutual Absolute Return Government Bond -U ^{2,4} Ø	0.98	-0.05				-0.05					C	F	R								
Old Mutual UK Opportunities ‡	-3.42	-12.27	-7.17	10.04		-12.27	0.62	5.16	12.63	5.25	F	F	R								
Old Mutual UK Opportunities ⁴	-3.24	-11.60	-5.04	13.86		-11.60	1.37	5.97	13.19	5.92	F	F	R								
Old Mutual UK Opportunities -U ²	-3.19	-11.46	-4.84	14.10		-11.46	1.46	5.94	13.19	5.92	F	F	R								
Polar Capital UK Absolute Equity -U ² Ø	-2.36	7.49				7.49	20.00				x										
Premier Defensive Growth ²	0.89	1.79	6.78	19.38		1.79	1.77	3.08	4.57	6.91	E										
Premier Defensive Growth -U ²	0.96	2.05	7.59	20.56		2.05	2.02	3.33	4.80	6.91	0.05										
Premier Multi-Asset Absolute Return ³ [C] -U ^{2,5}	0.21	2.55	8.22	24.00		2.55	2.30	3.15	6.25	7.85	D	A									
Premier Multi-Asset Absolute Return ⁵	0.11	2.15	6.42	19.82		2.15	1.90	2.24	5.28	6.95	A	A									
Royal London Duration Hedged Credit -U ²	1.34	2.53	4.23			2.53	0.18	1.47	6.36	2.16	x	AAA									
Schroder Absolute Return Bond ‡	1.38	2.72	1.53	9.27	24.92	2.72	-3.42	2.34	1.40	6.13	C	+	R								
Schroder Absolute Return Bond -U ²	1.49	3.15	2.79	12.02	28.14	3.15	-3.00	2.73	1.87	6.98	C	+	R								
Schroder European Equity Absolute Return ⁴	-0.17	-3.26	-3.00	10.38		-3.26	4.87	-4.38	9.63	3.79	B										
Schroder European Equity Absolute Return -U ^{2,4}	0.00	-2.76	-1.75	12.57		-2.76	5.24	-3.98	10.09	4.08	N										
Schroder ISF Emg Mkts Debt Abs Return [GBP Hdg] ² Ø	-2.81	6.81	-1.14	1.17	23.81	6.81	-6.47	-1.04	-1.02	3.39	N	1.74									
Schroder ISF Emg Mkts Debt Abs Return [GBP Hdg] -U ²	-2.65	7.56	0.93	4.91	33.59	7.56	-5.85	-0.34	-0.26	4.22	N	2.64									
Standard Life Global Absolute Return Strategies	1.34	-3.07	3.89	17.92		-3.07	2.23	4.84	6.17	6.91	B	0.71									
Standard Life Global Absolute Return Strategies -U ²	1.41	-2.68	5.62	20.90		-2.68	2.83	5.55	6.80	7.18	B	1.29									
SVS Cht Fenix Absolute Return Strategies -U ²	1.17	7.91				7.91	1.77					1.36									
Threadneedle Absolute Return Bond ‡	-0.94	-5.21	-7.90	-8.28	12.19	-5.21	-3.14	0.32	-0.88	0.48	0.10										
Threadneedle Absolute Return Bond -U ²	-0.72	-4.56	-5.96	-5.31	19.05	-4.56	-2.50	1.07	-0.35	1.04	0.70										
Threadneedle Credit Opportunities ²	0.63	4.11	5.19	15.74		4.11	0.03	1.00	3.17	6.65	N	0.93									
Threadneedle Credit Opportunities -U ²	0.77	4.67	6.93	18.98		4.67	0.60	1.55	3.75	7.25	N	1.50									
Threadneedle Dynamic Real Return ²	0.51	7.92	17.24			7.92	2.66	5.83			D	0.80									
Threadneedle Global Opportunities Bond ² ‡	0.60	8.31				8.31						1.20									
Threadneedle Global Opportunities Bond -U ²	-0.50	2.65				2.65						0.40									
Threadneedle UK Absolute Alpha ^{2,4} ‡	0.21	-4.76	6.66	20.81		-4.76	6.85	4.82	10.64	2.37	F		R								
Threadneedle UK Absolute Alpha -U ²	0.39	-4.04	8.36	22.59		-4.04	7.31	5.23	10.33	2.54	F		R								
TM Sanditon European Select -U ²	3.72	-0.84				-0.84	-4.82														
TM Sanditon UK Select -U ²	-1.05	0.39				0.39	3.27														
VT Tcan Absolute Return Portfolio -U ²	-1.91	-1.93	3.81	22.52		-1.93	2.49	3.28	8.64	8.64	E										
Sector average	0.45	0.97	5.78	16.39	38.41	0.97	2.20	2.51	6.51	3.30											
ASIA PACIFIC EXCLUDING JAPAN																					
Aberdeen Asia Pacific Equity	-0.79	2	24.65	3	21.02	4	36.17	4	118.40	2	24.65	3	-10.49	4	8.46	2	-5.17	4	18.65	2	0.90
Aberdeen Asia Pacific Equity -U ²	-0.60	2	25.58	3	23.68	4	41.18	4	133.51	2	25.58	3	-9.84	4	9.23	2	-4.49	4	19.51	2	1.50
Allianz Total Return Asian Equity	-5.14	4	17.04	4	24.91	4	50.05	3	103.39	4	17.04	2	11.51	1	8.92	1	10.29	4	1.04		
Allianz Total Return Asian Equity -U ²	-4.93	4	18.09	4	28.08	4	55.47	3	117.35	4	18.09	4	-3.49	2	12.38	1	9.45	1	10.97	4	1.06
Baillie Gifford Pacific	-2.19	3	17.70	4	30.10	2	65.94	1	125.91	2	17.70	4	-4.36	3	15.57	1	7.32	1	18.85	1	
Baillie Gifford Pacific -U ²	-1.99	3	18.72	4	33.45	2	73.22	1	114.45	3	18.72	4	-3.55	3	16.55	1	8.26	1	19.90	1	0.54
Baring Eastern Trust ‡	-3.27	4	18.45	4	42.81	1	62.38	2	106.92	4	18.45	4	3.67	1	16.30	1	0.31	3	13.35	4	
Baring Eastern Trust -U ²	-3.08	4	19.35	4																	
BlackRock Asia ²	0.07	2	29.86	1	35.01	2															
BlackRock Asia Special Situations ²	-0.83	2	26.94	2																	
BlackRock Asia Special Situations -U ²	-0.63	2	27.90	2																	
BlackRock Asia ³	0.28	3	30.87	1	38.19	2															
BlackRock Pacific ex Japan Equity Tracker	1.86	1	32.18	2	30.98	3	57.11	3	126.17	3	32.18	1	-5.00	3	4.30	2	2.50	2	17.03	3	2.55
BlackRock Pacific ex Japan Equity Tracker -U ²	1.88	1	32.23	1	31.20	3	57.43	3	126.63	3	32.23	1	-4.92	3	4.36	4	2.48	2	17.09	3	2.58
BlackRock Pacific ex Japan Equity Tracker -U ²	1.85	1	32.27	1																	
Consolidated Asia Pacific ²	-2.33	4	23.42	4	34.11	2															
F&G Pacific Growth	0.03	2	28.63	3	24.34	1	58.59	2	81.56	4	28.63	2	-1.02	3	12.79	1	-3.43	4	14.57	4	0.60
F&G Pacific Growth -U ²	0.32	2	29.99	2	47.32	1	64.63	2	56.26	4	29.99	2	-0.25	1	13.92	1	-3.06	4	15.28	4	1.40
Fidelity Asia ²	-2.54	4	27.76	2	44.56	1	10.99	1	118.94	1	27.76	2	-1.03	1	9.51	2	2.62	2	14.20	4	
Fidelity Asia Pacific Opportunities -U ²	-3.38	4	32.88	1	44.56	1	10.99	1	118.94	1	32.88	1	1.80	1	10.33	2	3.40	2	14.39	4	
Fidelity Asia Dividend ²	-0.42	2	28.53	2	40.97	1															
Fidelity Asia Dividend -U ²	-0.27	2	29.47	2	44.14	1															
Fidelity Emerging Asia ²	-2.69	4	25.72	3	56.85	1	74.74	1													
Fidelity Emerging Asia ²	-2.55	4	26.45	3	59.38	1	79.47	1													
Fidelity Emerging Asia ²	-2.51	4	26.62	3	58.98	1	77.12	1													
First State Asia Focus -U ²	2.71	1	29.06	2																	
GS Asia Portfolio ² Ø	-1.47	3	24.65	4																	
Henderson Asia Pacific Capital Growth ‡																					

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

Cumulative									
3 Mths	Qtr 1	Yr 1	Qtr 3	5 Yrs	Qtr 5	10 Yrs	Qtr 10		

2016	Qtr 1	2015	Qtr 1	2014	Qtr 1	2013	Qtr 1	2012	Qtr 1

Fund Type	Fund Rating	Citywire Rating	Rayner Spencer Mills

SELFSELECT (CONTINUED)

ASIA PACIFIC EXCLUDING JAPAN (Continued)

Stewart Investors Asia Pacific (CTNB) ‡	-1.22	3	24.58	3	50.82	1	85.22	1	1235.22	1	24.58	3	-0.18	1	21.28	1	2.32	2	20.02	1	F	N	A	R	
Stewart Investors Asia Pacific Leaders ‡	-2.12	3	18.86	4	43.31	1	70.39	1	1241.11	1	18.86	4	1.27	1	19.07	1	0.38	3	18.45	2	0.37	F	S	AA	R
Stewart Investors Asia Pacific Leaders -U2	-1.96	3	19.64	4	46.16	1	76.10	1	1234.21	1	19.64	4	1.94	1	19.85	1	1.04	3	19.24	2	1.03	F	S	AA	R
Threadneedle Asia -U2	-1.67	3	25.76	3	33.45	2	58.23	2	1174.46	3	25.76	3	-4.68	3	11.32	1	2.73	2	15.42	3	0.80	F	N	A	R
Threadneedle Asia -U2 ²	-1.48	3	26.75	3	36.65	2	63.63	2	1248.88	3	26.75	3	-3.92	3	12.21	1	3.54	2	15.65	3	1.60	F	N	A	R
Sector average	-0.43	3	27.30	3	33.81	60.10	131.95		27.30		-3.75	9.21	3.37	15.74											

ASIA PACIFIC INCLUDING JAPAN

Aberdeen Asia Pacific & Japan Equity ‡	-1.25	3	24.39	3	26.25	4	44.81	4	1077.6	4	24.39	3	-5.79	4	7.74	1	-2.63	4	17.79	1	0.70	F	B	B	R
Aberdeen Asia Pacific & Japan Equity -U2	-1.06	3	25.97	3	58.54	4	49.12	2	113.94	4	25.31	2	5.11	4	8.46	1	1.28	4	17.12	1	1.30	F	F	AA	R
Baillie Gifford Developed Asia Pacific	0.49	1	27.02	2	55.33	1	90.22	2	110.42	2	25.97	2	12.69	2	9.75	2	10.42	3	9.26	3	0.46	F	F	AA	R
Baillie Gifford Developed Asia Pacific -U2	0.70	1	27.02	2	55.33	1	90.22	2	110.08	2	27.02	2	13.63	1	6.61	2	11.33	3	10.29	3	1.08	F	F	AA	R
Invesco Perpetual Pacific ‡	3.25	1	28.34	1	38.12	2	91.86	1	1158.43	1	28.34	1	-2.17	3	5.34	3	22.79	1	13.13	2	0.59	F	F	A	R
Invesco Perpetual Pacific -U2 ²	3.44	1	29.30	1	41.27	2	97.92	1	1166.60	1	29.30	1	-2.94	3	6.14	3	23.72	1	13.24	2	1.21	F	F	A	R
Sector average	3.45	1	29.36	1	41.27	2	97.92	1	1166.60	1	29.36	1	-2.99	3	6.14	3	23.72	1	13.24	2	1.25	F	F	A	R
CHINA/GREATER CHINA	-0.30	26.41	37.67	63.96	109.23		26.41		3.12	5.62	7.56	10.73													

Fidelity China Consumer (CTNB)²

Fidelity China Consumer -U2	-2.43	2	20.75	2	33.09	2	94.77	1	20.75	2	3.17	2	6.84	3	27.10	1	15.14	2	F	+	R	R			
Fidelity China Consumer -U2 ²	-2.31	2	21.38	2	35.12	2	100.04	1	21.38	2	3.72	2	7.33	3	27.95	1	15.17	2	F	+	R	R			
Fidelity China Consumer -U2 ²	-2.24	2	21.60	2	35.89	2	98.87	1	21.60	2	3.94	2	7.52	3	27.10	1	15.14	2	F	+	R	R			
First State Greater China Growth ‡	-0.80	1	22.33	1	34.52	2	77.11	3	222.81	1	22.33	1	3.06	2	6.70	3	11.92	4	17.64	1	0.50	F	G	+	R
First State Greater China Growth -U2	-0.61	1	23.26	1	37.61	2	83.92	1	234.30	1	23.26	1	3.86	2	7.49	3	12.74	4	18.55	1	1.26	F	G	+	R
Henderson China Opportunities	-2.69	2	23.18	1	43.07	1	76.49	2	164.48	1	23.18	1	2.89	2	12.88	1	18.26	2	4.31	4	F	B	A	R	
Henderson China Opportunities -U2	-2.42	2	24.27	1	46.80	1	84.25	2	176.98	1	24.27	1	3.81	2	13.79	1	19.38	2	5.13	4	0.40	F	B	A	R
HSBC Chinese Equity ‡	-3.29	4	17.71	3	31.26	3	54.39	4	70.26	4	17.71	4	-2.11	4	2.04	4	15.27	1	2.67	F					
HSBC Chinese Equity -U2	-3.10	4	18.56	4	18.56	4	18.56	4	18.56	4	18.56	4	1.54												
Invesco Perpetual Hong Kong & China ‡	-3.16	3	16.94	4	28.38	3	90.79	1	1164.50	2	16.94	4	4.20	1	5.36	4	26.76	1	17.24	1	0.57	F			R
Invesco Perpetual Hong Kong & China -U2	-2.98	4	17.82	4	31.30	3	96.81	1	1172.85	2	17.82	4	4.99	1	6.15	4	27.72	1	17.36	1	1.24	F			R
Invesco Perpetual Hong Kong and China -U2 ²	-2.97	4	17.88	4	17.88	4	17.88	4	17.88	4	17.88	4	5.04	1											
Jupiter China -U2	-0.35	1	11.38	2	22.09	4	65.81	3	112.24	3	11.38	1	6.33	1	3.08	4	20.67	2	12.55	4	1.20	F	N	AA	R
Jupiter China -U2 ²	-0.53	1	10.56	4	19.37	4	59.73	3	104.09	3	10.56	4	5.53	1	2.31	4	19.72	3	11.75	4	0.50	F	N	AA	R
Legg Mason IF Martin Currie China ²	-4.18	4	22.24	2	35.06	2	60.78	4	22.24	2	0.82	3	9.59	2	4.38	4	14.04	3	0.05	F					
Legg Mason IF Martin Currie China-U2	-4.13	4	22.73	2	37.65	2	65.44	2	22.73	2	0.82	3	10.47	2	4.87	4	14.61	3	0.10	F					
Neptune China ‡	-2.59	2	16.89	3	10.10	4	42.91	4	83.83	4	16.89	3	-1.13	3	4.73	4	14.34	3	13.52	4	0.78	F			
Neptune China -U2	-2.34	2	18.05	3	13.34	4	47.69	4	89.98	4	18.05	3	-0.17	4	3.83	4	15.39	3	12.93	4	1.21	F			
Sector average	-2.35	20.46	29.16	67.66	137.16		20.46		1.26	5.88	13.94	13.93													

EUROPE EXCLUDING UK

7IM European (ex UK) Equity Value -U2	7.97	1	15.50	3	10.50	3	10.50	3	10.50	3	10.50	3	3.61	4	1.81	3	14.33	4	14.96	4	1.20	F			R
Aberdeen European Equity ‡	2.33	4	18.41	2	20.47	4	58.34	4	37.85	4	18.41	2	3.40	4	1.81	3	14.33	4	14.96	4	1.20	F	F		R
Aberdeen European Equity -U2	2.54	4	19.30	2	23.24	4	64.18	4	44.62	4	19.30	2	4.40	4	1.05	3	15.22	4	15.63	4	1.80	F	F		R
Allianz Trust Sust Future European Growth -U2 ²	3.43	3	15.99	3	26.97	2	93.66	2	86.56	2	15.99	3	12.36	1	2.57	4	26.10	2	20.95	2	1.53	F	S	AA	R
Allianz Continental European	0.90	1	11.37	4	29.94	1	88.69	2	116.47	1	11.37	4	16.67	1	0.01	2	14.58	4	26.73	1	0.21	S	S	AA	R
Artemis European Growth ‡	1.11	2	12.30	1	33.19	1	96.19	2	102.60	1	12.30	2	17.62	1	0.84	2	15.51	2	27.45	1	1.01	F	B	+	R
Artemis European Growth -U2	7.40	1	20.28	1	25.01	2	101.05	1	114.75	4	20.28	1	6.59	3	2.49	4	36.62	1	21.05	2	0.97	F	B	+	R
Artemis European Opportunities (GBP Hedged) -U2	7.60	1	21.19	1	27.87	2	114.60	1	143.72	4	21.19	1	7.40	3	-1.76	3	37.61	1	21.96	2	1.57	F	B	+	R
Artemis European Opportunities ³	1.68	3	13.39	3	25.53	2	95.07	2	105.02	2	13.39	3	10.84	2	-0.12	2	26.04	2	23.30	1	0.65	F	B	+	R
Artemis European Opportunities -U2	1.63	4	22.28	1	26.25	2	105.25	1	142.73	2	22.28	1	1.11	2	-1.96	2	24.26	1	24.26	1	1.31	F	B	+	R
EdenTree Amity European [‡]	8.29	1	20.39	1	25.07	2	86.46	2	86.42	2	20.39														

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

Cumulative
3 Mths Qtr 1 Yr Qtl 3 Yrs Qtl 5 Yrs Qtl 10 Yrs QtlAnnual
2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2002 2001 2000 2009 2008 2007 2006 2005 2004 2003 2002 2001 2000CIBSR
Fund Type
Fund Rating
Citywire Rating
Spencer Mills**SELFSELECT** (CONTINUED)**EUROPE EXCLUDING UK** (Continued)

Newton Continental European -U ²	0.48	4	15.20	3	24.86	3	86.46	3	71.77	3	15.20	3	9.31	3	-0.84	3	25.70	3	18.80	3	1.84	F	R
Old Mutual European Equity (ex UK) ‡	9.88	1	14.91	3	17.28	4	76.53	4	53.74	4	14.91	3	2.86	4	-0.77	3	27.94	1	17.65	3	0.87	F	R
Old Mutual European Equity (ex UK) -U ²	10.08	1	15.77	3	19.96	4	81.82	4	58.34	4	15.77	3	6.33	4	-0.01	3	28.96	1	17.53	3	1.58	F	R
Old Mutual European Equity (ex UK) -U ²	10.11	1	15.85	3	19.40	4	79.73	4	56.52	4	15.85	3	3.72	4	-0.63	3	27.94	1	17.65	3	1.65	F	R
Royal London European Growth Trust [†]	0.06	4	8.12	4	28.16	2	78.74	4	50.62	4	8.12	4	15.82	1	2.35	1	20.62	4	15.62	4	0.34	F	R
Schroder Euro †	5.47	2	19.95	1	28.55	1	98.73	1			19.95	1	7.83	3	-0.61	2	26.74	2	21.97	1	1.41	S	A
Schroder European Alpha Income (BGF Hdg) -U ²	10.33	1	5.31	3	32.63	1					5.31	1	17.00	1	7.64	2	20.25	2	39.11	1	3.29	F	R
Schroder European Alpha Income [‡]	9.90	2	23.12	2	37.84	1					23.12	1	17.19	1	0.52	2	20.14	1		2.74	A		
Schroder European Alpha Income -U ²	10.06	1	24.63	1	40.93	1					24.63	1	12.99	1	0.57	2	20.14	1		2.70	A		
Schroder European Alpha Income -U ²	10.09	1	24.09	1	40.91	1					24.09	1	12.01	1	0.57	2	20.14	1		2.69	A		
Schroder European Alpha Plus -U ²	10.22	1	24.38	1	22.22	2	77.86	3	74.73	2	24.38	1	11.54	2	-1.39	4	19.43	4	21.15	2	0.71	F	R
Schroder European Alpha Plus -U ²	10.43	1	25.30	2	25.80	2	84.29	3	81.05	2	25.30	1	12.39	1	-0.57	4	20.32	4	21.76	2	1.29	F	R
Schroder European Alpha Plus -U ²	10.46	1	25.40	2	26.09	2					25.40	1	12.49	1	-1.61	4	20.32	4	21.76	2	1.35	F	R
Schroder European Opportunities ‡	6.25	2	10.82	4	18.69	4	88.76	2	89.59	1	10.82	4	9.30	2	-2.01	3	31.84	1	20.63	2	0.54	B	U
Schroder European Opportunities -U ²	6.46	2	11.63	2	21.36	4	95.99	2	103.63	1	11.63	4	10.13	2	-1.28	3	32.84	1	21.56	2	1.19	F	U
Schroder European Opportunities -U ²	6.48	2	11.72	4	21.68	4					11.72	4	10.21	2	-1.17	3	2.27	2	1.27	F	U		
Schroder European -U ²	5.66	2	20.85	1	31.48	1	106.73	1			20.85	1	8.63	3	0.14	2	27.70	2	23.13	1	2.04	F	S
Schroder European -U ²	5.68	2	20.94	1	31.79	1					20.94	1	8.72	3	0.23	2			2.13	F	A		
Standard Life European Equity Growth	5.06	3	16.57	3	20.93	4	88.36	2	84.01	2	16.57	3	7.85	3	-3.81	4	25.81	2	23.81	1	0.72	F	N
Standard Life European Equity Growth -U ²	5.17	3	17.15	3	23.24	4	94.20	2	89.72	2	17.15	3	8.60	3	-3.12	4	26.72	2	24.35	1	1.31	F	N
Standard Life European Equity Income	3.06	3	16.62	3	25.04	2	86.55	2			16.62	3	6.67	3	0.52	1	22.84	4	21.46	2	2.65	F	R
Standard Life European Ethical Equity ²	3.11	3	17.08	3	27.36	2	91.91	2			17.08	3	7.47	3	1.23	1	23.68	4	21.83	2	3.10	F	R
Standard Life European Ethical Equity ²	3.58	3	16.93	3	21.53	4	91.02	2			16.93	3	6.31	3	-3.35	4	28.08	1	21.28	2	1.40	F	R
SVM Continental Europe †	7.07	1	12.96	4	33.68	1	104.55	1	93.48	1	12.96	4	17.00	1	1.15	2	28.92	1	18.69	2		F	A
SVM Continental Europe -U ²	7.28	1	13.83	4	36.76	1	112.44	1	108.49	1	13.83	4	17.87	1	1.93	2	29.87	1	19.61	2	0.50	F	B
Threadneedle European	2.50	4	8.96	4	22.30	3	79.68	3	74.78	2	8.96	4	12.66	1	-0.36	2	21.42	4	21.00	2	0.50	F	A
Threadneedle European Select	0.78	4	11.58	4	27.42	1	88.53	2	119.56	1	11.58	4	10.21	2	3.62	1	22.15	4	21.13	2	0.50	F	B
Threadneedle European Select -U ²	0.98	4	12.48	4	30.58	2	95.15	2	127.26	1	12.48	4	11.11	2	4.48	1	23.14	4	21.36	2	1.00	F	B
Threadneedle European -U ²	2.70	4	9.82	4	25.24	3	85.84	3	80.76	2	9.82	4	13.55	1	0.43	2	23.39	4	21.24	2	1.00	F	A
TM Sanditon European -U ²	7.31	1	17.92	2							17.92	2	6.40	4								R	
Vanguard FTSE Developed Europe ex UK Equity Index -U ²	4.80	3	19.30	2	25.60	3	83.75	3			19.30	2	5.69	4	-0.39	3	25.68	3	16.41	4	2.45	F	R
Sector average	5.23		16.44		26.19		91.38		76.29		16.44		9.09		-0.66		27.26		19.18			F	R

EUROPE INCLUDING UK

M+G Pan European Select (share class A)	1.59	4	18.33	1	23.20	1	71.79	1	61.71	3	18.33	1	7.25	2	-2.93	4	19.09	4	17.09	3	2.74	F	R
M+G Pan European Select (share class X)	1.78	1	19.21	1	26.04	1	77.50	3	66.74	3	19.21	1	8.27	2	-2.17	4	20.05	4	17.31	3	1.88	F	R
M+G Pan European Select (share class X)	1.59	4	18.22	1	23.23	1	71.81	3	65.50	3	18.22	1	7.26	2	-2.91	4	19.09	4	17.08	3	1.23	F	R
SVN All Europe SRI ²	6.09	2	9.25	4	21.13	2	84.72	1	140.79	1	9.25	4	13.72	1	-2.51	3	29.91	2	17.38	2		F	R
SVN All Europe SRI -U ²	6.30	2	10.10	4	23.90	2	91.82	1	159.42	1	10.10	4	14.59	1	-1.79	3	30.95	1	18.23	2	0.40	F	R
Threadneedle Pan European	3.18	3	11.63	3	18.79	3	72.00	3	107.90	1	11.63	3	7.42	2	-0.94	2	26.74	2	14.91	3	0.60	F	R
Threadneedle Pan European -U ²	3.38	3	12.51	3	21.63	3	78.82	3	114.89	1	12.51	3	8.27	2	-0.15	2	27.74	2	15.09	3	1.30	F	R
Sector average	4.30		12.90		18.83		71.87		61.48		12.90		7.70		-2.27		25.47		15.28			F	R

EUROPEAN SMALLER COMPANIES

Aberdeen European Smaller Companies Equity †	6.08	1	17.09	2	18.77	4	67.11	4	60.13	4	17.09	2	7.35	4	-5.51	4	16.06	4	21.23	3	0.60	F	R
Baring Europe Select Trust †	3.64	2	22.90	1	46.31	1	145.11	1	191.28	1	22.90	1	18.11	4	0.79	2	31.62	3	27.28	2	0.60	F	R
Baring Europe Select Trust -U ²	3.84	2	23.82	1	49.65	1	153.62	1	201.39	1	23.82	1	19.04	4	1.54	2	32.65	3	27.76	2	1.40	F	R
F&C European Small Cap Ex UK-U ²	3.57	2	9.86	4							9.86	4										R	
Henderson European Smaller Companies ‡	7.57	1	25.76	1	45.79	1	130.73	2	104.04	2	25.76	1	20.76	2	-4.00	3	34.96	2	17.27	4	0.40	F	R
Henderson European Smaller Companies -U ²	7.74	1	26.78	1	49.15	1	140.65	2	119.00	2	26.78	1	21.87	2	-3.24	3	36.19	2	18.20	4	1.30	F	R
Invesco Perpetual European Smaller Companies ‡	4.92	1	13.20	3	34.55	1	116.84	3	53.91	4	13.20	3	22.50	1	-2.97	3	37.97	2	16.81	4	0.92	F	R
Invesco Perpetual European Smaller Companies -U ²	5.12	1	14.05	3	37.62	3	123.69	3	58.77	4	14.05	3	23.43	1	-2.24	3	39.08	2	16.87	4	1.54	F	R
JPM Europe Smaller Companies	2.53	4	14.30	3	40.19	2	118.72	3	83.51	3	14.30	3	28.97	1	-1.40	4	41.84	1	9.99	4	0.03	F	N
JPM Europe Smaller Companies -U ²	2.35	4	15.17	3	43.39	1	125.67	3	89.34	3	15.17												

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

Cumulative
3 Mths Qtr 1 Yr Qtl 3 Yrs Qtl 5 Yrs Qtl 10 Yrs QtlAnnual
2016 Qtr 2015 Qtr 2014 Qtr 2013 Qtr 2012 Qtr YieldCIBSR
Fund Type Rating Fund Type Rating Citywire Rating Rayner Spencer Mills

SELFSELECT (CONTINUED)

 FLEXIBLE INVESTMENT (Continued)

Jupiter Merlin Growth Portfolio-U ^{2.5}	3.72	2	16.17	2	32.37	1	68.01	1	105.43	1	16.17	2	6.11	1	7.39	1	18.27	2	7.32	3	0.60	F	S	R	
L&G Multi-Manager Growth Trust U ^{2.5} ‡	4.76	1	14.46	2	19.07	3	35.05	4	44.46	2	0.91	3	3.09	4	7.36	4	5.64	4	0.70						
L&G Multi-Manager Growth Trust-U ^{2.5}	4.86	1	14.89	2	20.46	3	37.32	4	44.89	2	1.31	3	3.49	4	7.73	4	5.81	4	1.20						
L&G Multi-Index U ^{2.5}	4.47	1	18.89	1	28.62	1	42.98	1	49.23	3	82.12	2	18.89	1	1.38	3	6.71	2	2.20						
M&G Managed Growth (share class J) U ^{2.5}	11.06	1	32.92	1	36.08	1	49.23	3	82.12	2	32.92	1	-0.76	4	3.16	4	3.22	4	6.24	4	0.92				
M+G Managed Growth (share class A) [‡]	10.97	1	32.42	1	34.00	1	45.53	2	77.69	2	32.42	1	-1.30	4	2.92	4	2.55	4	5.94	4	0.55				
M+G Managed Growth (share class X) [‡]	10.91	1	33.13	1	33.62	1	45.77	3	77.17	2	32.13	1	-1.35	4	2.83	4	2.35	4	5.94	4	0.40				
Margolin Sentinel Enterprise [‡]	-0.31	1	4.19	3	15.62	3	30.25	4	10.19	3	-1.80	4	6.85	1	1.93	4	10.50	2	0.18						
Margolin Sentinel Enterprise-U ^{2.5}	-0.12	1	11.04	3	18.57	3	33.97	4	11.04	3	-1.06	4	7.65	1	2.72	4	16.16	2	0.85		A				
Margolin Venture Strategy [‡]	0.79	2	24.49	1	31.26	2	59.22	2	108.45	1	24.69	1	-2.20	4	7.64	1	5.95	4	14.49	1					
MGTS Frontier Adventurous [‡]	1.24	2	22.25	1	29.10	1	53.44	2	22.25	1	-1.52	4	7.23	1	5.59	4	12.56	1							
MGTS IBOSS 6-U ^{2.5}	1.51	4	23.60	1	33.47	1	59.66	2	23.60	1	-0.42	4	8.44	1	6.27	4	12.56	1							
MI Momentum Factor 3 U ^{2.5}	-0.12	4	12.17	3	15.18	4	29.79	4	12.17	3	-0.75	4	3.47	4	4.94	4	7.38	3	x						
MI Momentum Factor 4 U ²	1.10	4	14.10	2	21.01	3	44.10	2	1.10	2	-1.23	3	4.76	3	7.77	4	x								
MI Momentum Factor 5 U ²	1.72	3	15.69	2	22.90	2	45.69	2	1.72	3	-1.34	3	4.82	3	11.52	3	x								
Neptune Global Alpha	7.58	1	5.21	4	22.68	2	61.56	1	66.43	2	5.21	4	0.61	3	15.89	1	26.01	1	4.51	4	N				
Newton Multi Asset Income -U ²	2.05	3	18.11	1	6.52	4	27.10	2	69.90	1	80.33	2	6.52	4	1.87	3	17.12	1	5.70	4	R				
Newton Multi-Asset Growth	-1.84	4	10.47	3	31.81	1	77.22	1	83.48	1	10.47	3	8.78	1	9.69	1	20.72	1	11.38	2	0.63				
Newton Multi-Asset Growth-U ²	-1.61	4	11.52	3	35.41	1	84.09	1	90.59	1	11.52	3	9.80	1	10.59	1	21.73	1	11.68	2	1.45	B	A	R	
Old Mutual Cirilium Dynamic [‡]	4.64	1	18.08	1	29.51	1	76.42	1	18.08	1	2.50	2	7.00	1	19.36	1	14.12	1	F						
Old Mutual Cirilium Dynamic-U ^{2.5}	4.84	1	18.91	1	32.25	1	82.91	1	18.91	1	3.26	2	7.70	1	20.27	1	15.00	1	0.54						
Premier Liberation No VI (share class B) [‡]	2.79	2	17.73	2	26.91	1	68.63	1	62.17	2	17.73	2	1.52	3	6.19	2	14.76	2	15.77	1	1.25	F	A	R	
Premier Liberation No VI (Share Class C) [‡]	2.82	2	17.93	2	28.48	1	73.91	1	68.57	2	17.93	2	1.94	3	6.87	2	15.75	2	16.94	1	1.52				
Premier Multi-Asset Global Growth [‡]	3.98	2	21.50	1	40.17	1	93.50	1	21.50	1	6.69	1	8.14	1	20.86	1	14.22	1	0.69						
Rathbone Multi Asset Total Return Portfolio [‡]	4.04	2	21.81	1	41.24	1	95.56	1	21.81	1	6.95	1	8.42	1	21.19	1	14.25	1	0.90	E					
Rathbone Multi Asset Total Return Portfolio-U ²	0.27	4	5.07	4	12.99	4	24.46	4	5.07	4	2.40	2	5.03	2	4.89	4	5.01	4	1.43						
Sorasin FoF Global Growth-U ²	7.03	1	13.99	2	21.71	3	52.72	4	21.68	1	7.03	2	7.05	1	7.05	2	12.68	1	12.58	1	1.41				
Sorasin Global Equity Real Return [‡]	1.15	4	10.50	3	14.04	4	31.37	4	41.57	4	10.50	3	1.05	3	2.14	4	9.34	4	5.36	4	1.04				
Sorasin Global Equity Real Return-U ^{2.5}	1.39	4	11.33	1	16.80	4	34.77	4	44.98	4	11.33	1	1.93	3	2.74	4	9.31	4	5.35	4	1.31				
Schroder Dynamic Multi Asset [†]	1.67	3	4.97	4	10.95	2	28.54	4	4.97	4	-0.67	4	6.41	1	10.13	3	5.20	4	D						
Schroder Dynamic Multi Asset [‡]	1.92	3	5.85	4	12.83	2	32.99	4	5.85	4	-0.37	4	7.00	1	10.89	3	6.27	4	0.46						
Schroder MM Diversity Tactical [‡]	5.16	1	13.72	2	19.56	3	62.74	2	65.91	2	13.72	2	3.02	2	2.40	4	14.26	1	14.01						
Schroder MM Diversity Tactical-U ^{2.5}	5.24	2	8.33	4	19.42	2	27.26	3	66.69	2	62.92	2	8.33	4	3.53	2	28.84	1	16.29	1	14.50		0.15		
TB Elite Strategic-U	3.71	2	9.00	4	21.71	3	52.72	4	21.68	1	9.00	4	7.75	1	7.03	1	20.30	1	12.67	2					
TB Elite Strategic-U	6.05	1	22.68	1	30.94	1	93.19	2	70.75	2	22.68	1	1.91	2	4.73	3	24.48	1	18.53	1	4.80				
TB Wise Investment [‡]	6.23	2	23.44	1	33.33	1	99.20	1	81.68	2	23.44	1	2.51	2	5.26	3	25.29	1	19.31	1	4.80	A	A		
TB Wise Investment-U ^{2.5}	5.00	1	23.92	1	22.84	2	76.48	1	61.06	2	23.92	1	-1.38	4	0.51	4	22.04	1	17.72	1	1.30				
Threadneedle Global Equity-U ^{2.5}	5.17	2	14.69	1	25.07	2	82.07	1	71.68	2	24.69	1	-0.82	4	1.13	4	22.85	1	18.50	1	0.70				
Threadneedle Global Equity [‡]	2.69	2	14.64	2	27.29	2	87.09	2	92.49	1	14.64	2	-0.97	4	4.78	3	18.20	2	11.06	2	1.02	B	B	R	
Threadneedle Global Equity-U ^{2.5}	2.48	2	13.99	2	26.00	1	65.40	1	90.53	1	13.99	2	5.55	2	4.72	3	18.20	2	11.06	2	0.60	B	B	R	
TM Cerno Select -U ²	0.41	4	6.60	4	16.30	4	19.88	1	25.57	1	6.60	4	3.23	2	5.69	2	12.71	2	0.51						
Total Clarity Portfolio 6-U ^{2.5}	2.54	1	19.88	1	26.34	2	55.17	3	19.88	1	-0.01	4	5.40	3	10.68	3	10.97	2	1.94						
Troy Trojan	1.66	3	19.62	1	35.24	1	48.95	3	19.62	1	5.23	1	7.44	1	3.54	4	6.37	4	0.41						
Troy Trojan-U ²	-0.55	4	11.70	3	24.25	2	21.66	4	77.18	1	11.70	3	2.64	2	8.37	1	-3.62	4	1.59	4	0.05	D	D	R	
Vanguard Target Retirement 2015-U ²	-0.42	4	12.26	3	26.16	2	24.78	4	85.04	1	12.26	3	3.18	2	8.92	1	-3.14	4	2.11	4	0.41				
Vanguard Target Retirement 2020-U ²	1.48	3	14.25	2	21.02	1	14.25	2	17.01	2	17.01	2													
Vanguard Target Retirement 2025-U ²	2.17	2	17.01	2	17.01	2	17.01	2	17.01	2															
Vanguard Target Retirement 2030-U ²	2.67	3	17.76	2	17.76	2	17.76	2	17.76	2															
Vanguard Target Retirement 2035-U ²	3.62	2	20.01	1	20.01	1	20.01	1	20.01	1															
Vanguard Target Retirement 2040-U ²	3.98	2	21.19	1	21.19	1	21.19	1	21.19	1															
Vanguard Target Retirement 2045-U ²	4.14	2	21.46	1	21.46	1	21.46	1	21.46	1															
Vanguard Target Retirement 2050-U ²	4.17	1	21.49	1	21.49	1	21.49	1	21.49	1															
Vanguard Target Retirement 2055-U ²	4.22	1	21.83	1	21.83	1	21.83	1	21.83	1															
Sector average	2.84	12.84	20.69	51.07	54.68	12.84	20.01	4.85	14.08	9.73	2.84	12.84	20.69	51.07	54.68	12.84	20.01	4.85	14.08	9.73					
GLOBAL																									
Aberdeen Ethical World Equity ^{▲‡}	3.75	3	30.46	1	23.27	4	45.37	4	64.17	4	30.46	1	-10.59	4	5.68	3	8.68	4							

Percentage growth and quartile ranks calculated to 31 December												Annual performance % over one year to end December												CIBSR Fund Type	Fund Rating	Citywire Rating	Rayner Spencer Mills			
Cumulative												Annual																		
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield										
SELFSELECT (CONTINUED)																														
GLOBAL (Continued)																														
Invesco Perpetual Global Opportunities -U ²	12.76	1	31.92	1	41.02	2	121.08	1	1126.76	1	31.92	1	2.99	3	3.80	4	38.34	1	13.33	1	0.87	F								
Invesco Perpetual Global Opportunities -U ²	12.77	1	31.98	1	41.02	2	121.08	1	1126.76	1	31.98	1	3.05	3	4.68	2	5.26	3	29.03	1	16.00	1	0.91	F	N	R	R			
Invesco Perpetual Global Smaller Companies ‡	7.00	2	27.61	1	40.60	2	110.44	1	1165.30	1	27.61	1	4.68	2	5.26	3	29.03	1	16.00	1	0.14	F	N	N	R					
Invesco Perpetual Global Smaller Companies -U ²	7.20	2	28.57	1	43.80	2	117.10	1	1173.69	1	28.57	1	5.47	2	6.05	3	30.01	1	16.12	1	0.72	F	N	N	R					
Invesco Perpetual Global Smaller Companies -U ²	7.21	2	28.63	1	53.31	1	20.16	3	53.31	1	20.16	3	4.57	2	5.26	3	29.03	1	16.00	1	0.76	F	N	N	R					
Invested Global Franchise ‡	0.45	4	20.16	3	53.31	1	20.16	3	14.87	1	11.07	1	14.34	4	0.50															
Invested Global Franchise -U ²	0.64	4	21.06	3	56.81	1	21.06	3	15.74	1	11.91	1	15.21	4	0.50															
Invested Global Special Situations ³	18.30	1	35.49	1	52.80	1	95.40	1	35.49	1	10.80	1	23.87	2	3.24	4	0.28													
Invested Global Special Situations -U ²	18.32	1	36.81	1	56.27	1	100.05	1	36.81	1	2.33	3	11.62	1	24.82	2	1.99	4	0.04											
Invested Global Strategic Equity ‡	7.73	2	24.05	2	43.79	1	110.49	1	117.39	2	24.05	2	3.50	2	3.56	1	27.26	1	12.90	1	0.06	F	S	S	R					
Invested Global Strategic Equity -U ²	7.73	2	26.97	2	47.74	1	99.59	1	96.40	2	26.97	2	4.22	2	4.22	1	21.20	2	13.75	1	0.67	F	S	S	R					
JPM Global Unconstrained Equity -U ²	11.15	1	23.15	2	47.74	1	99.59	1	23.15	2	7.09	1	12.85	1	22.06	2	11.78	2	0.83	F										
JPM Multi Manager Growth -U ²	11.30	1	24.08	2	51.08	1	106.13	1	102.84	2	24.08	2	7.90	1	12.85	1	22.06	2	11.78	2	0.83	F								
JPM Multi-Manager Growth ³ ‡	3.62	3	14.13	4	29.73	3	76.54	3	55.73	4	14.13	4	7.20	1	6.04	3	21.43	2	12.07	2	1.06	F								
JPM Multi-Manager Growth ³ ‡	3.52	3	13.49	4	27.41	3	72.13	3	51.84	4	13.49	4	6.52	1	5.39	3	20.71	3	11.92	2	0.56	F								
Jupiter Ecology -U ²	3.26	3	21.33	3	29.69	3	80.74	3	87.52	3	21.33	3	4.71	2	2.08	4	30.47	1	6.81	4	0.60	B	A	A	R					
Jupiter Ecology ▲ ‡	3.03	3	20.25	3	26.24	3	72.78	3	75.80	3	20.25	3	3.77	2	1.16	4	29.31	1	5.85	4	0.10	F								
Jupiter Fund of Investment Trusts ⁵	1.84	4	9.36	4	25.26	3	66.12	3	60.23	4	9.36	4	7.30	1	6.75	3	15.97	4	14.36	1		A	A							
Jupiter Fund of Investment Trusts -U ²	1.43	4	9.55	4	27.40	3	70.62	3	64.57	4	9.55	4	8.12	1	7.56	3	16.86	4	14.61	1	0.90	F								
Jupiter Global Managed	7.06	2	25.11	2	32.70	3	84.74	2	25.11	2	1.30	4	7.47	2	23.93	1	12.34	1	0.80											
Jupiter Global Managed -U ²	7.25	2	26.03	2	35.71	1	91.71	2	111.05	2	26.03	2	0.55	4	8.28	2	24.88	2	13.12	1	1.40									
Jupiter Merlin Worldwide Portfolio ⁵ ‡	4.03	3	18.77	3	31.49	3	59.75	3	97.35	2	18.77	3	3.40	2	7.07	3	14.67	4	5.95	4	0.10	F	B	B	R					
Jupiter Merlin Worldwide Portfolio ⁵ ‡	4.23	3	19.66	3	34.49	3	65.83	3	105.28	2	19.66	3	4.18	2	7.89	3	15.50	4	6.75	4	0.10	F	B	B	R					
L&G Global 100 Index Trust ²	9.73	1	28.66	1	43.12	1	84.64	2	100.30	2	28.66	1	2.50	3	8.53	2	21.20	2	6.45	4	1.60									
L&G Global 100 Index Trust -U ²	10.07	1	30.00	1	47.40	1	93.56	2	211.78	2	30.00	1	3.54	3	9.50	2	22.28	2	7.39	4	2.40									
L&G Global Equity Index ²	7.66	1	29.05	1	44.78	2	96.37	3	95.68	3	29.05	1	3.05	3	8.87	2	19.94	3	13.09	1	1.60	F								
L&G Global Health + Pharmaceuticals Index Trust -U ²	0.37	4	12.29	4	59.25	1	113.07	1	123.23	1	12.29	4	12.26	1	26.32	1	32.62	1	12.22	2	1.10	X								
L&G International Index Trust ‡	7.86	1	29.26	1	48.68	1	99.37	1	29.26	1	3.05	3	11.62	1	21.45	2	10.41	2	1.10											
Legg Mason IF Martin Currie Global Alpha	2.31	4	20.59	3	31.20	3	81.04	2	55.60	4	20.59	3	3.50	2	5.12	3	21.12	2	13.92	1	0.30									
Legg Mason IF Martin Currie Global Alpha -U ²	2.37	4	21.05	3	33.56	3	87.17	2	67.39	4	21.05	3	4.20	2	5.88	3	22.10	2	14.77	1	0.30									
M&G Global Dividend ‡	9.57	1	39.70	1	32.20	3	81.11	2	90.70	1	39.70	1	7.53	4	2.34	4	23.34	1	11.07	2	1.46									
M&G Global Leaders (A) ‡	8.30	1	29.01	1	35.60	2	82.53	2	78.70	3	29.01	1	4.08	2	0.99	4	24.95	1	7.73	4	1.40									
M&G Global Leaders (share class I) -U ²	8.51	1	29.96	1	38.69	2	88.40	2	84.46	3	29.96	1	4.87	2	1.76	4	25.90	1	7.90	4	0.66									
M&G Global Leaders (X) ‡	8.30	1	28.99	1	35.39	2	82.51	2	78.73	3	28.99	1	4.08	2	0.99	4	24.96	1	7.74	4	0.06									
M+G Global Select (share class II) -U ²	3.32	3	30.93	3	80.80	3	37.99	4	84.18	3	32.93	2	2.04	4	0.34	4	3.98	4	0.84	4	1.12									
M+G Global Select (share class X) -U ²	9.77	1	30.75	2	35.21	3	88.03	2	80.12	2	40.75	1	6.83	4	3.11	4	24.27	2	11.91	2	2.02									
M+G Global Recovery (share class A) -U ²	5.45	1	22.22	3	45.42	1	88.91	2	123.19	1	22.22	3	6.97	1	1.23	1	14.84	4	13.11	1	1.1									
M+G Global Opportunities -U ²	-0.31	4	19.34	3	26.33	3	57.08	4	93.87	2	19.34	3	2.01	3	3.77	4	12.87	4	10.16	2	1.41	X								
Old Mutual Ethical ▲ ‡	2.74	4	28.99	1	35.82	1	99.47	1	20.99	1	28.99	1	2.88	3	2.35	2	29.92	1	12.88	0.08										
Old Mutual Ethical -U ²	2.97	4	29.96	1	38.27	2	94.74	1	29.96	1	2.87	4	2.74	4	14.14	4	13.73	1	0.18											
Old Mutual Best Ideas ³ ‡	3.46	3	15.82	3	22.77	4	74.97	3	75.62	3	15.82	3	3.07	3	2.84	4	22.08	2	16.74	1	0.01		B	B						
Old Mutual Best Ideas -U ²	3.66	3	16.63	3	25.50	4	84.98	3	80.49	3	16.63	3	3.83	3	3.63	2	22.74	2	16.74	1	0.05		B	B						
Old Mutual Best Ideas ³ ‡	3.67	3	16.80	2	24.93	1	78.05	2	78.71	1	16.80	2	3.91	3	2.93	1	22.08	1	16.74	1	0.05									
Old Mutual Global Equity -U ²	10.55	1	30.22	1	61.98	1	154.50	1	155.44	1	30.22	1	8.41	2	14.92	1	39.15	1	12.91	1	0.61		A	A	R					
Old Mutual Global Equity -U ²	10.76	1	31.20	1	65.72	1	162.29	1	163.26	1	31.20	1	9.05	1	15.83	1														

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

Cumulative
3 Mths Qtr 1 Yr Qty 3 Yrs Qty 5 Yrs Qty 10 Yrs QtyAnnual
2016 Qtr 2015 Qtr 2014 Qtr 2013 Qtr 2012 Qtr YieldCIBSR
Fund Type
Fund Rating
Citywire Rating
Spencer Mills

SELFSELECT (CONTINUED)

GLOBAL BONDS (Continued)

F&G Global Bond	-3.53	4	3.41	4	13.23	2	15.47	3	74.55	2	3.41	4	0.84	1	8.59	1	-2.57	3	4.66	3	0.50	C
Henderson Institutional Os Bond -U ²	-3.54	4	21.54	2	28.69	2	14.31	3	93.68	3	21.54	2	2.10	1	3.71	3	-7.59	4	-3.89	4		
Henderson Institutional Overseas Bond	-3.67	4	20.84	2	26.59	3	11.11	4	84.88	3	20.84	2	1.52	1	3.19	3	-8.24	4	-4.34	4		
Invesco Perpetual Global Bond -U ²	0.25	1	10.68	2	17.34	2	23.50	2	84.21	2	10.68	2	2.38	1	3.73	3	-0.37	2	5.47	3	1.47	C
Invesco Perpetual Global Bond -U ²	0.36	1	11.14	2	18.97	2	25.56	2	87.25	2	11.14	2	2.29	1	4.15	3	0.00	2	5.54	3	1.96	C
Invesco Perpetual Global Bond -U ²	0.37	1	11.19	2	18.97	2	25.56	2	87.25	2	11.19	2	2.82	1	4.15	3	0.00	2	5.54	3	2.01	C
JPM Global (ex-UK) Bond -U ²	-3.23	4	3.27	4	13.01	3	18.91	3	30.58	4	3.27	4	1.19	2	8.14	1	-0.30	2	5.54	3	0.92	x
&G Global Inflation Linked Bond Index -U ²	-2.76	4	4.05	2	7.89	4	14.55	3	4.05	4	-0.96	3	4.51	3	1.00							
Legg Mason IF Western Asset Global Multi Strategy Bond -U ²	-0.53	2	11.25	2	8.04	3	14.55	3	11.25	2	-5.64	4	2.92	3	-3.56	3	9.95	2	5.10			
Legg Mason IF Western Asset Global Multi Strategy Bond -U ²	-0.49	2	11.25	2	8.04	3	14.55	3	11.25	2	-5.64	4	2.92	3	-3.56	3	10.03	2	5.10			
European Corporate Bond (share class I) -U ²	-1.17	2	22.05	1	17.24	3	33.07	2	91.89	2	22.05	1	-2.66	4	0.24	4	-5.95	3	10.23	2	1.74	C
M&G European High Yield Bond (share class I) -U ²	-1.69	1	21.86	2	13.37	3	51.77	1	101.79	2	21.86	2	-2.93	2	4.16	1	10.92	1	7.24	2	3.72	C
M&G Global Macro Bond (share class I) -U ²	3.64	1	25.28	1	33.95	1	44.07	1	133.02	1	25.28	1	-0.85	2	6.02	2	0.20	2	7.34	2	1.84	C
M&G European Corporate Bond (share class A)	-1.56	2	21.56	1	12.59	3	30.19	2	87.74	2	21.56	1	-7.24	4	-0.16	4	5.54	2	9.56	2	1.24	S B
M&G European High Yield Bond (share class X)	1.60	1	21.37	2	12.03	1	50.03	1	99.48	2	21.37	2	-3.31	3	4.54	4	10.52	1	21.18	1	3.23	C
M&G Global Government Bond (share class A) †	-1.97	3	28.58	1	35.67	2	23.81	1	132.74	1	28.58	1	-0.37	2	5.12	2	-9.59	4	0.93	4	2.44	C
M&G Global Government Bond (share class I) -U ²	-1.88	3	29.10	1	37.31	1	26.12	2	137.08	1	29.10	1	0.76	2	5.56	2	-9.30	4	1.27	4	2.95	R
M&G Global Macro Bond (Hdg) (share class IH) -U ²	-1.85	1	3.58	1			3.58	1												1.83	x	
M&G Global Macro Bond (share class A) †	3.54	1	24.69	1	32.03	1	40.71	1	112.67	1	24.69	1	0.35	2	5.52	2	-0.25	2	6.84	2	1.23	C
Man GLG Global Corporate Bond Fund	-0.21	2	22.96	2	32.16	1	44.59	1	115.48	1	22.96	1	-1.34	3	8.95	1	-1.01	3	10.52	2	1.65	C
Man GLG Global Corporate Bond Fund	-0.03	2	23.66	2	34.54	1	48.85	1	182.95	1	23.66	2	-1.74	3	9.61	1	-0.42	3	11.10	2	2.31	C
Marlborough Global Bond ²	-1.26	2	15.85	2	27.43	3	36.00	1	111.57	1	15.85	2	-0.37	2	9.60	1	-2.77	3	9.76	2	2.92	C
Marlborough Global Bond -U ²	-1.15	2	16.60	2	30.46	1	40.81	1	119.06	1	16.60	2	1.20	2	10.57	1	-1.67	3	9.76	2	3.71	C
Newton International Bond †	-3.63	4	22.25	1	29.04	1	16.56	3	93.27	2	22.25	1	0.21	2	5.34	2	-8.46	4	-1.33	4	0.65	C
Newton International Bond -U ²	-3.52	4	22.79	1	30.81	1	18.88	3	97.10	2	22.79	1	0.67	2	5.82	2	-8.04	4	-1.18	4	1.21	C
Old Mutual Global Strategic Bond †	-1.49	2	4.71	3	-2.77	4	0.63	4	71.26	3	4.71	3	-4.72	4	-2.54	2	-1.62	3	5.20	3	0.60	C
Old Mutual Global Strategic Bond -U ²	-1.41	2	5.11	3	-1.60	4	2.66	4	76.66	3	5.11	3	-4.35	4	-2.13	4	-1.22	3	5.63	3	1.10	C
Old Mutual Global Strategic Bond -U ²	-1.41	2	5.15	3			5.15	3	-4.32	4									1.15			
Royal London International Government Bond -U ²	-3.08	4	2.74	4	10.16	3	14.24	4			2.74	4	1.30	1	5.85	2	-0.06	2	3.77	4	0.99	
Standard Life Global Index Linked Bond	-3.60	4	9.41	2	16.32	3	13.84	4	55.50	4	9.41	2	-1.52	3	7.96	1	-6.17	2	4.31	3	0.17	C
Standard Life Short Duration Gbl Ind Lndk Bond -U ²	-3.54	4	9.69	2	17.46	2	15.71	4	58.05	4	9.69	2	-1.18	3	8.37	1	-5.78	4	4.55	3	0.54	C
Templeton Global Total Return Bond [Hedged] -U ²	-1.36	2	4.59	4			4.59	4	-1.09	3									0.15	x		
Templeton Global Total Return Bond [Hedged] -U ²	6.82	1	6.34	3	-0.06	4	20.08	2			6.34	3	-5.59	4	-0.45	4	1.69	2	18.16	1	4.81	C
Templeton Global Total Return Bond [Hedged] -U ²	6.93	1	6.75	3	-0.34	2	22.00	2			6.93	1	-3.94	2	-0.30	4	1.67	2	18.43	1	5.36	C
Templeton Global Total Return Bond -U ²	12.45	2	21.52	2	34.37	4	49.50	2			27.52	2	-0.68	4	5.12	2	-0.72	2	13.11	1	4.81	C
Threadneedle European Bond -U ²	-2.57	3	18.77	2	28.52	2	29.93	2	95.76	2	18.77	2	-0.29	4	5.30	4			5.36			
Threadneedle European Bond -U ²	-2.24	3	19.35	2	28.52	2	32.63	2	99.83	2	19.35	2	-0.44	4	5.39	2	2.91	2	6.99	2	0.80	C
Threadneedle European Corporate Bond ³	-1.73	2	22.42	1	15.13	2	34.50	4	74.69	3	22.42	1	-6.23	4	0.55	4	4.34	1	11.97	1	0.30	C
Threadneedle European High Yield Bond -U ²	-1.60	3	23.23	1	16.59	2	36.51	2	77.30	3	23.23	1	-6.23	4	0.98	4	4.48	1	11.97	1	0.80	C
Threadneedle European High Yield Bond -U ²	1.50	1	24.88	1	13.89	2	44.26	1			24.88	1	5.18	4	3.82	4	9.29	1	15.90	1	3.60	A
Threadneedle Global Bond	1.79	1	25.75	1	15.67	2	46.71	1			25.75	1	-4.71	4	3.48	4	9.44	1	15.90	1	4.30	C
Threadneedle Global Bond -U ²	-4.65	4	18.52	2	27.32	1	15.00	3	78.85	3	18.52	2	-1.19	1	6.17	2	-7.63	4	2.22	4	1.20	C
TM UBS (UK) Global Fixed Income -U ²	-4.45	4	19.46	2	30.33	1	18.91	3	84.42	3	19.46	2	-1.98	1	6.98	2	-6.89	4	2.02	4	1.30	C
Sector average	-1.32	3	2.74	4	6.95	4			12.58	1	2.74	4	-0.78	3	4.91	2	-1.95	3	0.60	2		C

GLOBAL EMERGING MARKET BOND

Aberdeen Emerging Markets Bond ²	-3.68	4	12.62	4	9.85	4	22.86	2			12.62	4	-4.89	3	2.56	3	-5.46	1	18.30	1	6.80	C
First State Emerging Markets Bond ²	-3.56	4	13.18	4	11.53	4	25.54	2			13.18	4	-4.03	3	3.08	3	-4.99	1	18.47	1	6.80	C
First State Emerging Markets Bond -U ²	-4.74	4	7.52	4	13.37	3	25.49	3			7.52	4	-0.31	2	5.76	2	-5.29	1	16.87	4	5.15	C
Investec Emerging Markets Bonded Debt ²	-4.73	4	7.86	4	15.13	3	9.98	3			7.86	4	-0.32	2	5.76	2	-4.45	1	-0.02	4	5.15	C
Investec Emerging Markets Bonded Debt ²	1.17	2	28.73	1	26.97	2					28.73	1	-5.10	2	3.93	3	-11.30	2			6.21	A
Investec Emerging Markets Bonded Debt -U ²	1.23	1	29.06	1	27.47	2					29.06	1	-4.96	2	3.92	3	-11.31	2			4.57	C
Investec Emerging Markets Local Currency Debt ²	1.40	1	29.89	1	30.13	2					29.89	1	-4.32	2	4.71	3	-10.64	2			5.29	C
Investec Emerging Markets Local Currency Debt ²	-1.01	3	27.37	3	7.34	3	1.85	2			27.37	3	-13.44	4	-1.62	4	-13.90	4	10.21	1	5.00	C
Investec Emerging Markets Equity ²	-0.85	3	28.07	3	9.30	3	5.39	2	101.04		28.07	3	-13.83	4	-0.96	3	-13.18	4	11.06	1	5.73	C
L&G Emerging Markets Government Bd (Local Currency) Index -U ²	-0.41	3	30.01	2	53.41	1					30.01	2	5.89	1	11.43	1	-11.31	3			5.10	C
L&G Emerging Markets Government Bd (US\$) Index -U ² </																						

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

3 Mths Qtr 1 Yr Qtl 3 Yrs Qtl 5 Yrs Qtl 10 Yrs Qtl 2016 2017 2015 2014 2013 2012 2011 Yield

CBSR Fund Type Fund Rating Citywire Rating Spencer Mills

SELFSELECT (CONTINUED)

GLOBAL EMERGING MARKETS (Continued)

Templeton Global Emerging Markets ‡	1.29	2	39.47	1	10.76	4	2.18	4	16.12	4	39.47	1	-16.29	4	-5.14	4	-14.97	4	8.50	4	0.55	F
Templeton Global Emerging Markets -U‡	1.48	2	40.52	1	13.10	4	5.24	4	19.59	4	40.52	1	-15.66	4	-4.57	4	-14.47	4	8.79	4	1.08	F
Threadneedle Global Emerging Markets Equity ²	-3.78	4	25.94	1	14.03	3	30.13	3	77.94	3	25.94	4	-11.92	3	2.80	3	1.31	1	12.64	3	0.70	F
Threadneedle Global Emerging Markets Equity -U ²	-3.60	4	26.88	4	16.62	4	34.28	3	83.61	3	26.88	4	-11.26	3	3.58	3	2.06	1	12.82	3	1.00	F
UBS Emerging Markets Equity Income ²	3.62	1	33.71	2	13.87	3	18.84	4	33.71	2	-17.02	4	2.63	3	-7.28	4	12.22	3	3.30	F		
UBS Emerging Markets Equity Income -U ²	3.69	2	34.46	2	15.70	4	21.49	4	34.46	2	-16.49	4	3.05	3	-6.56	4	12.28	3	3.50	F		
UBS Global Emerging Markets Equity ²	2.24	1	37.45	1	37.39	1	30.17	3	73.15	3	37.45	1	-5.44	1	8.20	1	-12.25	4	7.82	4	0.70	F
UBS Global Emerging Markets Equity -U ²	2.31	1	37.45	1	40.19	1	33.97	3	78.20	3	37.45	1	-4.70	1	7.03	1	-11.51	4	8.00	4	1.20	F
Sector average	0.35	2	32.63	2	22.19	1	34.00	3	32.63	2	32.63	1	-10.57	3	3.01	2	-2.61	1	12.60	2		

GLOBAL EQUITY INCOME

Aberdeen World Equity Income	2.01	4	30.49	1	16.84	4	29.82	4	50.08		30.49	1	-11.38	4	1.03	4	4.27	4	6.56	4	3.90	F		
Aberdeen World Equity Income -U ²	2.15	4	31.32	1	18.60	4	32.64	4	31.32	1	-11.01	4	1.50	4	4.78	4	6.74	4	3.90	F				
Artemis Global Income ‡	8.49	1	21.58	3	44.06	1	1119.39	1	21.58	3	5.72	1	12.08	1	32.75	1	14.72	1	2.89	F				
Artemis Global Income -U ²	8.70	1	22.49	3	47.28	1	1127.62	1	22.49	3	6.55	1	12.85	1	33.73	1	15.56	1	2.86	F				
Aviva Investors Global Equity Income	6.53	2	19.88	4	42.59	2	82.15	2	73.06	2	19.88	4	-7.60	1	10.54	1	15.06	4	11.02	2	2.90	F		
Aviva Investors Global Equity Income U ²	6.73	2	20.78	4	45.85	2	88.81	2	83.96	2	20.78	4	8.42	1	11.38	1	15.92	4	11.67	2	2.90	F		
Baillie Gifford Global Income Growth	4.00	3	25.01	2	39.63	3	75.82	3	61.67	3	25.01	2	5.11	2	6.26	3	14.96	4	9.54	3	2.24	F		
Baillie Gifford Global Income Growth -U ²	4.15	3	26.04	2	42.67	2	82.76	3	76.04	2	26.04	2	6.01	2	6.78	3	16.12	4	10.32	3	2.54	F		
BlackRock Global Income ²	4.05	3	25.15	2	45.50	1	77.80	3	75.50	2	25.15	2	6.96	1	8.69	2	17.18	3	4.28	4	2.53	F		
BlackRock Global Income -U ²	4.27	3	26.08	2	48.83	1	84.59	3	76.08	2	26.08	2	7.77	1	9.53	2	18.08	3	5.04	4	2.52	F		
Fidelity Global Dividend (Mthly Inc) -U ²	♦																				x	AA	R	
Fidelity Global Dividend ²	2.10	4	21.63	3	47.20	1					21.63	3	8.10	1	11.95	1	23.84	2	2.48			AA		R
Fidelity Global Dividend -U ²	2.29	4	22.56	3	50.64	1					22.56	3	8.95	1	12.82	1	25.03	2	2.44			AA		R
Fidelity Global Enhanced Income (Mthly Inc) -U ²	2.21	4																			x	AA	R	
Fidelity Global Enhanced Income ²	2.06	4	22.58	3	45.09	1					22.58	3	7.22	1	10.40	1					4.93			
Fidelity Global Enhanced Income -U ²	2.17	4	23.27	3	47.81	1					23.27	3	7.88	1	11.14	1					3.28			
Henderson Global Equity Income ‡	5.53	2	22.06	3	36.88	2	94.37	1			22.06	3	5.49	2	6.30	3	25.24	1	13.39	1	3.30	F		
Henderson Global Equity Income -U ²	5.76	2	23.12	3	39.62	2	98.26	1			23.12	3	6.49	3	5.25	2	13.39	1	3.40	F				
iFSL Tilney Bestinvest Maximum Growth Portfolio -U ²	2.69	4	14.84	4							14.84	4	4.41	2							0.60	x		
Invesco Perpetual Global Equity Income ‡	9.14	1	21.86	3	35.16	3	89.07	2			21.86	3	4.93	2	5.70	3	26.38	1	10.69	2	3.04	N		R
Invesco Perpetual Global Equity Income -U ²	9.35	1	22.77	3	38.24	3	95.06	2			22.77	3	5.72	2	6.51	3	27.35	1	10.80	2	3.03	N		R
Invesco Perpetual Global Equity Income ²	9.37	1	22.83	3							22.83	3	5.78	2							3.03			
Investec Global Quality Equity Income -U ²	5.30	1	7.47	2	19.43	2	64.74	2			7.47	2	3.23	2	7.66	2	23.59	3	11.61	4	2.96			
JPM Global Equity Income (GBP Hedged) ‡	5.48	1	8.68	2	22.61	2					8.68	2	4.04	2	8.44	2	24.36	3	10.42		2.90			
JPM Global Equity Income (GBP Hedged) -U ²	7.00	2	31.49	1	26.44	4	58.90	4			31.49	1	-11.26	4	3.65	4	15.56	4	14.36	1	3.70	B		R
Lazard Global Equity Income ‡	7.47	2	32.44	1	22.99	4	63.89	4			32.44	1	-11.08	4	4.42	4	16.48	4	14.40	1				
Lazard Global Equity Income -U ²	7.47	2	24.07	3	32.26	4	80.11	3			24.07	3	2.40	3	1.74	4	27.67	1	9.14	4	3.50			
Legg Mason IF Clearbridge Global Equity Income	6.12	2	24.50	3	31.81	2					24.50	3	3.28	3	2.52	2					3.50			
Legg Mason IF Martin Currie Global Eq Income ‡	6.22	2	25.21	3	27.72	4	62.80	4			25.21	3	1.20	4	3.24	4	16.98	4	8.96	3	3.10	U		R
Legg Mason IF Martin Currie Global Eq Income -U ²	6.38	2	25.65	3	30.15	4	68.37	4			25.65	3	-0.49	4	4.09	4	17.90	4	9.73	3	3.10	U		R
Legg Mason IF RARE Global Infrastructure Income -U ²	♦																				1.30			
Liontrust Global Income ‡	4.42	3	27.56	1	20.68	4	73.95	3	41.71	3	27.56	1	-5.13	4	-0.28	4	22.32	2	17.44	1	4.73	F		+
Liontrust Global Income -U ²	4.62	3	28.51	1	23.40	3	47.98	3	48.84	3	28.51	1	-4.42	4	0.47	4	23.26	2	18.33	1	4.63	F		
Neptune Global Income	7.91	2	12.31	4	20.50	4					12.31	4	2.72	3	4.46	3	24.56	2			2.94			
Newton Global Income	3.34	2	28.50	1	51.71	1	90.90	1	1156.48	1	28.50	1	9.10	1	8.22	2	14.19	4	10.19	3	2.91	N		R
Newton Global Income -U ²	3.54	2	29.55	1	55.50	1	97.84	1	1165.80	1	29.55	1	10.00	1	9.12	2	15.15	4	10.50	3	2.82	F		R
Premier Global Utilities Income	1.33	2	26.69	4	44.46	1	71.88	4	19.10	4	26.69	2	-2.73	4	17.22	1	17.63	3	1.15	4	4.97	F		
Premier Global Utilities Income -U ²	1.51	2	27.63	2	47.61	1	78.33	4	22.47	4	27.63	2	-2.00	4	18.00	1	18.56	3	1.91	4	4.94	F		
Sarasin Global Higher Dividend ‡	5.65	2	24.88	4	46.55	1	89.09	1	1155.18	1	24.88	2	5.58	2	11.15	1	17.01	1	10.97	2	3.99	F		R
Sarasin Global Higher Dividend -U ²	5.65	2	24.88	4	46.55	1	90.99	1	1123.36	1	25.82	2	6.37	2	11.97	1	18.00	1	10.96	2	3.99	F		R
Standard Life Global Equity Income -U ²	4.83	3	18.43	4	38.20	3	103.81	1	1121.83	2	18.43	4	9.86	1	6.22	3	25.72	1	17.30	1	1.98	R		R
TB Saracen Global Income + Growth -U ²	10.18	1	31.64	1	35.75	3	92.94	2			31.64	1	0.02	4	3.10	4	25.26	2	13.48	2	2.60	R		R
Threadneedle Global Equity Income -U ²	5.31	3	25.47	2	35.92	3	80.74	2			25.47	2	5.66	2	2.53	4	20.97	2	9.92	3	3.40	R		R
Threadneedle Global Equity Income -U ²	5.50	3	26.21	2	38.21	3	85.04	2			26.21	2	6.46	2	3.34	2	21.24	2	9.92	3	3.40	R		R
Troy Trojan Global Income -U ²	♦																							
Troy Trojan Global Income -U	5.44	23.11	35.01	81.76	97.56	23.11	2.71	6.77	21.77	10.55	23.11	2	1.90</											

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December												Annual performance % over one year to end December													
Cumulative												Annual													
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield	Fund Type	CBR Fund Rating	Citywire Rating	Rayner Spencer Mills	
SELFSELECT (CONTINUED)																									
MIXED INVESTMENT 0%-35% SHARES																									
7IM AAP Income ⁵	1.81	1	11.10	1	14.65	2	28.44	2	39.10	3	11.10	1	-1.58	4	4.85	2	4.10	3	7.61	2	2.80	D	R		
7IM AAP Income -U ²	2.04	1	12.05	1	17.52	2	32.84	2	47.84	3	12.05	1	-0.76	4	5.69	2	4.56	3	8.11	2	2.80	D	R		
7IM AAP Moderately Cautious	0.27	2	6.72	3	11.53	2	24.05	3			6.72	3	-0.58	3	5.11	2	5.05	2	5.88	3	1.40	D	R		
7IM AAP Moderately Cautious -U ²	0.45	2	7.49	3	13.96	3	28.61	3			7.49	3	0.14	3	5.87	2	5.82	2	6.65	3	1.30	D	R		
7IM Cautious -U ²	0.52	2	6.77	3							6.77	3										1.20	D		
7IM Moderately Cautious ⁵	0.43	2	6.08	3	12.04	3	27.27	2	46.41	2	6.08	3	0.28	2	5.32	2	6.15	1	7.00	3	1.90	D	R		
7IM Moderately Cautious -U ^{2.5}	0.52	2	6.53	3	13.41	3	29.84	2	53.17	2	6.51	3	0.69	2	5.75	2	6.58	1	7.44	3	1.80	D	R		
7IM Personal Injury ²	0.45	2	6.53	3	11.40	3	21.29	3			6.53	3	-0.14	3	4.86	2	4.41	2	4.25	4	1.40	D	R		
7IM Personal Injury ²	0.46	2	6.61	3	11.40	3	21.29	3			6.61	3	-0.14	3	4.64	2	4.44	2	4.25	4	1.40	D	R		
7IM Personal Injury -U ²	0.64	2	7.27	3	13.71	3	25.61	3			7.27	3	0.58	3	5.40	2	5.19	2	5.01	4	1.30	D	R		
Aberdeen Diversified Core Cautious -U ²	0.86	4	10.91	1							10.91	1										1.90	D		
Archiles MA Active Moderate Income -U ^{2.5}	0.15	2	10.56	2	19.26	1	37.81	1	50.97	2	10.56	2	0.76	2	7.05	1	5.23	2	9.81	2	2.57	D	R		
AXA Defensive Distribution	0.54	3	11.86	1	15.55	2	24.62	3	18.45	4	11.86	1	-1.27	4	4.62	3	4.46	2	3.25	4	1.99	D	R		
AXA Defensive Distribution -U ²	0.39	3	12.62	1	18.07	2	29.15	3	26.00	4	12.62	1	-0.44	4	5.30	3	5.31	2	3.87	4	1.98	D	R		
Barclays Wealth Global Markets ^{1,2,5}	0.98	1	5.31	4	6.50	4	14.62	4			5.31	4	-1.20	4	2.36	4	2.71	4	4.78	4	0.79	D	R		
Barclays Wealth Global Markets 1-U ^{2.5}	1.05	1	5.74	4	7.91	4	17.09	4			5.74	4	-0.81	4	2.88	4	3.07	4	5.28	4	0.80	D	R		
BlackRock Consensus 35 ⁵ †	0.15	3	17.77	1	28.00	1					17.77	1	0.81	2	7.80	1	1.38	4			1.05	D			
BlackRock Consensus 35-U ^{2.5}	0.08	3	18.22	1	29.25	1					18.22	1	1.08	2	8.16	1	1.68	4			1.33	D			
CF Canlife Portfolio III -U ²	0.51	3	10.36	2	20.67	1					10.36	2	0.90	2	8.37	1					1.96	D			
CF Miton Defensive Multi Asset †	-1.09	4	4.59	4	9.73	3	10.08	4	45.10	1	4.59	4	1.92	1	2.94	4	-0.45	4	0.76	4	0.73	D	B		
CF Miton Defensive Multi Asset -U ²	-0.91	4	5.38	4	12.24	3	14.31	4	56.43	1	5.38	4	2.69	1	3.73	4	0.32	4	1.52	4	1.44	B	R		
CF Prudential Dynamic 0-30 Portfolio ^{2,5}	-0.64	4	7.54	3	14.96	2	33.81	1			7.54	3	1.38	1	5.44	2	5.30	2	10.54	1	1.16	B	R		
CF Prudential Dynamic 0-30 Portfolio -U ^{2.5}	-0.53	4	8.13	3	17.05	2	36.33	1			8.13	3	2.10	1	6.02	2	5.36	2	10.54	1	1.91	B	R		
CF Prudential Dynamic Focused 0-30 Portfolio ^{2,5}	0.37	2	11.41	1	14.55	2	32.44	2			11.41	1	-0.55	4	3.39	4	5.61	2	9.48	2	1.35	D	R		
CF Prudential Dynamic Focused 0-30 Portfolio -U ^{2.5}	0.54	2	12.13	1	16.61	2	34.93	1			12.13	1	-0.01	4	4.01	4	5.68	1	9.48	2	2.10	D	R		
City Financial Multi Asset Diversified †	-0.84	4	4.55	4	11.39	3	26.27	2			4.55	4	-0.31	3	6.88	1	9.59	1	3.44	4	1.58	D	R		
City Financial Multi Asset Diversified -U ²	-0.61	4	5.49	4	14.47	3	31.48	2			5.49	4	0.61	3	7.85	1	10.37	1	4.07	4	2.43	D	R		
Fidelity Multi Asset Allocator Defensive -U ^{2.5}	-0.32	3	9.49	2	12.37	2	22.28	4			9.49	2	0.88	3	8.07	1	2.23	4	0.19	4		D			
Fidelity Multi Asset Defensive ^{2,5}	-0.22	3	8.87	2	19.14	1	24.47	4			8.87	2	0.48	3	8.92	1	2.42	4	2.01	4	B				
Fidelity Multi Asset Income Portfolio -U ^{2.5}	-0.08	3	11.03	1	21.07	1	42.05	1			11.03	1	0.83	2	8.15	1	6.08	1	10.59	1	2.96	B			
Fidelity Multi Asset Open Defensive -U ^{2.5}	0.67	1	10.97	1	17.98	2					10.97	1	-0.55	4	6.92	1					1.20	C			
Fidelity Multi-Asset Allocator Defensive ^{2,5}	-0.66	3	8.33	2	16.25	2	17.72	4			8.33	2	0.00	3	7.31	1	1.76	4	-0.49	4		B			
Fidelity Multi-Asset Defensive ^{2,5}	-0.30	3	8.46	2	17.75	1	21.77	4			8.46	2	0.00	3	8.56	1	1.91	2	4.48	4	1.20	B			
Fidelity Multi-Asset Income ^{2,5}	-0.18	3	10.54	2	19.24	1	40.05	1			10.54	1	0.48	2	7.37	1	6.00	1	10.59	1	2.59	D	R		
Henderson Multi-Manager Diversified ^{2,5}	-0.04	3	5.53	4	8.64	1					5.53	4	0.15	2	5.01	2	4.82	1	6.22	1	3.00	F	R		
Henderson Multi-Manager Diversified ^{2,5}	-0.04	3	5.53	4	8.64	1					5.53	4	0.15	2	5.01	4	4.82	1	6.22	1	3.10	F	R		
Henderson Multi-Manager Diversified Income ^{2,5}	0.00	3	6.23	4	9.59	4	32.61	2			6.23	4	0.79	2	2.36	4	8.66	1	11.36	1	2.90	D	R		
IFSL Brooks Macdonald Defensive Income ^{2,5}	0.34	2	5.62	4	13.07	3	35.65	1	44.98	3	5.62	4	1.56	2	5.41	2	8.16	1	10.91	1	2.90	D	R		
Investec Diversified Income (A Share Class) †	-0.14	3	5.43	4	11.61	3	25.40	2	39.36	3	5.43	4	1.29	1	4.51	3	5.35	1	6.65	3	3.27	D	R		
Investec Diversified Income (A Share Class) -U ²	-0.04	3	5.92	4	12.75	3	29.69	2	46.73	2	5.92	4	1.97	1	5.32	3	6.19	1	7.37	3	3.87	R			
JPM Global Macro Balanced [†]	-4.16	4	1.19	4	10.47	4	14.07	4	22.55	4	-1.19	4	3.44	1	7.69	1	10.21	1	5.97	4	0.35	D	R		
JPM Global Macro Balanced -U ²	-3.96	2	4.64	4	11.74	4	16.43	4	25.08	4	-0.64	4	3.92	1	8.22	1	10.70	1	5.88	4	0.80	D	R		
Jupiter Distribution ²	0.37	2	7.46	3	19.89	1	42.54	1	54.26	2	7.46	3	4.39	1	6.88	2	9.05	1	9.02	2	2.80	D	B	+ R	
Jupiter Distribution [†]	0.20	2	6.77	3	17.52	1	38.18	1	49.32	2	6.77	3	3.70	1	6.15	2	8.39	1	8.47	2	2.40	D	B	+ R	
Jupiter Merlin Conservative Portfolio ^{2,5}	-0.25	3	8.19	2	11.64	3					8.19	2	0.14	2	3.05	4	3.36	3	3.40	2	3.40	D	B		
Jupiter Merlin Conservative Portfolio -U ^{2,5}	-0.07	3	9.02	2	14.20	3					9.02	2	0.88	2	3.84	4	4.14	3	3.30	D	B				
L&G Multi-Index 3-U ^{2,5}	-0.27	3	10.10	2	21.86	1					10.10	2	2.08	1	8.41	1					1.50	D			
Liber Cautious ^{2,5}	-1.09	4	10.62	2	15.89	2	26.60	3			10.62	2	0.66	3	4.08	4	4.98	2	4.05	4	0.33	D	R		
MGTS Greystone Conservative Managed -U (CTNB) 2 ⁵	1.18	1	5.72	4	12.25	3	26.32	3			5.72	4	1.64	1	4.47	3	5.80	2	6.36	3	x				
MIXED INVESTMENT 20%-60% SHARES																									
7IM AAP Balanced	1.34	2	9.47	3	15.65	3	36.86	3			9.47	3	0.16	3	5.81	2	9.99	2	7.59	3	1.00	E		</	

Percentage growth and quartile ranks calculated to 31 December												Annual performance % over one year to end December												CFSR Fund Type	Fund Rating	Citywire Rating	Rayner Spencer Mills
Cumulative												Annual															
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield							
MIXED INVESTMENT 20%-60% SHARES (Continued)																											
Closes Tactical Select Passive Conservative -U ²	1.57	2	14.26	1	25.95	1	43.55	2		14.26	1	1.85	2	8.23	1	7.06	4	6.46	4	1.94	E	x	A				
COURTIERS Total Return Cautious Risk -U ²	3.37	1	10.08	3	21.52	2	46.09	2	10.08	3	3.40	1	6.76	2	13.05	1	6.34	4									
Discovery Balanced -U ²	◆									2.40	4	3.01	3	3.80	3	6.47	4	6.72	4	0.78							
Elite CAM Cautious Discretionary Portfolio ² -U ²	2.74	1	2.40	4	9.49	4	24.41	4	3.23	4	3.83	1	4.63	3	7.25	4	7.24	4	1.58								
F&C MM Navigator Distribution ² -U ²	2.95	1	3.23	4	12.15	4	28.99	4	9.23	3	2.13	3	4.60	3	11.30	2	13.27	1	4.40								
F&C MM Navigator Distribution ² -U ²	0.70	3	9.23	3	16.68	2	47.10	1	9.88	3	2.72	2	5.28	3	11.75	2			4.50								
F&C MM Navigator Distribution ² -U ²	0.89	3	9.88	3	18.83	2			8.58	3	4.35	1	4.79	2	13.95	1	10.29	2	1.70								
F&C MM Navigator Moderate ² -U ²	0.58	3	9.58	3	19.85	2	49.62	1	9.94	3	5.13	1	5.47	2	14.47	1	9.24	4	1.80								
F&C MM Navigator Moderate ² -U ²	0.53	2	9.24	3	21.38	2	51.76	4	13.69	1	6.73	4	6.88	1	5.14	4	6.65	4									
Fidelity Multi Asset Sectoral Strategic ² -U ²	1.53	2	13.69	1	20.87	1	28.65	4	14.36	2	-0.07	4	7.53	1	5.59	4	2.13	4									
Fidelity Multi Asset Balanced Income ² -U ²	1.71	4	14.45	1	22.87	1	32.50	4	14.02	1	-1.09	3	5.89	1	6.88	4	9.71	2									
Fidelity Multi Asset Open Strategic ² -U ²	2.10	1	14.51	1	20.83				14.51	1	-0.71	3	6.28	1	7.36	4											
Fidelity Multi Asset Open Strategic ² -U ²	2.26	1	13.44	1	25.16	1	40.72	3	13.44	1	0.88	3	9.38	1	7.22	4	4.86	4									
Fidelity Multi Asset Strategic ² -U ²	1.43	2	13.04	1	23.64	1	38.00	3	13.04	1	0.46	3	8.89	1	6.81	4	4.48	4									
Fidelity Multi Asset Strategic ² -U ²	1.35	2	5.72	4	16.34	2	30.85	4	5.72	4	2.99	1	6.85	1	10.02	2	2.23	4	0.47								
FP 8AM Multi-Strategy Portfolio II ² -U ²	3.71	5.09	11.73	26.55					5.09	4	4.33	1	1.91	1	7.17		5.68										
FP Apollo Multi Asset Balanced (Athena MPS) -U ²	3.57	1	4.56	4	10.06	4	23.41	4	4.56	4	3.80	1	1.40	4	6.64	4	5.15	4									
FP Apollo Multi Asset Balanced ² -U ²	3.77	1	5.35	4	12.58	4	22.02	4	5.35	4	4.59	1	2.17	4	7.46	4	0.86	4									
FP Apollo Multi Asset Cautious (Athena MPS) -U ²	4.14	1	4.96	4	10.23	4	28.41	4	4.96	4	2.83	2	2.13	4	9.87	3	6.04	4									
FP Apollo Multi Asset Cautious ² -U ²	4.01	1	4.44	4	8.58	4	25.27	4	4.44	4	2.31	2	1.61	4	9.33	3	5.52	4									
FP Apollo Multi Asset Cautious ² -U ²	4.20	1	5.22	4	11.08	1	22.85	4	5.22	4	3.08	2	2.41	4	9.57	3	0.94	4	0.01								
FP Frontier MAP Balanced	1.59	2	6.84	4	5.99	4	10.68	4	6.84	4	4.40	4	3.77	3	0.42	4	3.99	4									
FP Frontier MAP Balanced -U ²	1.77	2	7.60	4	8.36	4	14.86	4	7.60	4	3.68	4	4.56	3	1.17	4	4.77	4	0.51								
FP Multi-Asset DRP III ² -U ²	-0.90	4	12.36	2	17.91	2	26.79	4	12.36	2	-1.76	4	6.82	1	2.78	4	4.61	4	1.24		D						
FP Multi-Asset DRP IV ²	0.92	3	1.17	1					1.17	1	-3.10	4															
FP Russell Multi Asset Income -U ²	0.80	3	14.27	1					14.27	1	-0.68	4															
FP Tatton Oak Cautious Growth ² -U ²	0.79	3	9.01	3	14.94	4			9.01	3	-0.38	4	5.84	2	6.62	4			1.95								
FP Tatton Oak Cautious Growth -U ²	1.02	3	11.67	2	17.30	2	38.85	2	11.67	2	1.70	2	3.29	4	9.67	2	7.94	3	0.67								
FP Tatton Oak Cautious -U ²	1.16	3	12.34	2	19.50	2	43.41	2	12.34	2	2.42	3	3.85	1	10.43	2	8.68	3	1.26								
HC Sequel Cautious Income Strategy	2.36	1	11.27	2	15.82		29.08	16.43	11.27	2	-3.47	4	7.83	2	2.74	8.47											
HC Sequel Cautious Income Strategy -U ²	2.41	1	11.37	1					11.37	2	-3.21	4															
Henderson Multi-Asset Managed -U ²	3.09	1	10.76	2	16.94	3			10.76	2	1.53	3	5.26	3													
Henderson Multi-Asset Managed ² -U ²	1.71	2	7.77	3	11.49	4	41.75	2	7.77	3	-0.17	3	3.63	3	13.90	1	11.62	1	3.20								
Henderson Multi-Manager Managed ² -U ²	1.66	2	7.60	3	10.86	4			7.60	3	-0.37	3	3.41	3	13.63	1			3.20								
Henderson Multi-Manager Managed ² -U ²	1.88	2	8.37	3	13.50	4	45.55	2	8.37	3	-0.43	3	4.29	3	14.59	1	11.91	1	3.30								
Henderson Multi-Manager Distributions ²	0.54	3	8.22	3	14.63	3	37.46	3	8.22	3	1.45	2	4.40	3	11.05	2	7.99	3	3.20								
Henderson Multi-Manager Distributions -U ²	0.71	3	8.64	3	16.75	3	41.63	3	8.64	3	2.21	2	5.13	3	11.82	2	8.49	3	3.00								
Henderson Multi-Manager Income & Growth ² -U ²	0.67	3	8.45	3	14.85	3	37.57	3	8.45	3	1.94	2	3.89	3	11.71	1	12.23	3	2.20								
Henderson Multi-Manager Income & Growth ² -U ²	0.78	3	9.14	3	16.52	3	39.58	3	9.14	3	2.71	2	3.95	3	11.71	1	7.23	3	2.10								
HSBC Global Strategy Cautious Portfolio ² -U ²	-0.61	4	10.91	2	19.40	2	28.40	4	10.91	2	0.25	3	7.38	1	1.76	4	5.68	4	1.41								
HSBC Global Strategy Cautious Portfolio ² -U ²	-0.60	4	11.13	2	20.04	2	29.45	4	11.13	2	0.42	3	7.56	1	1.95	4	5.78	4	1.62								
HSBC Open Global Distribution ²	-0.06	4	14.83	1	23.54	1	49.30	1	14.83	1	2.03	3	7.36	1	17.88	3	12.13	2	3.65								
HSBC Open Global Distribution ² -U ²	0.00	4	15.24	1	25.23	1	48.85	1	15.24	1	0.73	3	7.89	1	8.39	3	9.66	2	7.12	4	0.46						
HSBC Open Global Return ² -U ²	1.63	2	18.18	1	28.43	1	47.99	2	18.18	1	2.76	2	5.76	2	9.32	3	5.40	4	1.14								
IFSL Brooks Macdonald Cautious Growth -U ²	1.74	2	9.87	3	21.16	2	47.20	2	9.87	3	4.38	1	6.56	2	11.03	2	9.43	3	1.30								
IFSL Sinfonia Cautious Managed ² -U ²	-0.39	4	12.24	1	17.14	2	39.69	2	12.24	1	-0.07	3	4.44	3	9.37	3	9.03	2	0.40								
IFSL Sinfonia Cautious Managed ² -U ²	-0.12	4	13.47	1	20.77	2	45.89	2	13.47	1	5.13	3	1.71	3	10.09	3	9.73	2	0.40								
IFSL Sinfonia Income & Growth ² -U ²	2.20	1	12.47	1	17.94	2	45.57	1	12.47	1	0.43	2	4.41	3	11.41	1	10.79	1	1.00								
IFSL Sinfonia Income ² -U ²	2.43	1	13.66	1	21.60	2	52.30	1	13.66	2	0.52	3	5.33	3	12.20	2	11.63	1	1.00								
IFSL Sinfonia Income ² -U ²	-2.50	4	9.95	2	15.84	3	27.29	4	9.95	2	0.24	3	5.12	2	3.32	4	6.35	4	0.50								

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December													Annual performance % over one year to end December										CBSR		
Cumulative				Annual									Fund Type	Fund Rating	Citywire Rating	Mills									
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield					
SELFSELECT (CONTINUED)																									
MIXED INVESTMENT 20%-60% SHARES (Continued)																									
Schroder MM Diversity ^{2,‡}	2.51	1	7.59	3	8.42	4	31.34	4	58.22	2	7.59	3	-0.34	4	1.12	4	10.82	2	9.31	2	E	B	R		
Schroder MM Diversity Income ^{2,‡}	1.30	2	9.25	3	11.22	4	38.03	3	9.25	3	-0.46	4	2.27	4	11.76	2	11.05	2	3.26						
Schroder MM Diversity -U ^{2,‡}	1.41	2	9.69	3	12.51	4	40.73	3	9.69	3	-0.15	4	2.73	4	12.21	2	11.47	2	3.23						
Schroder MM Diversity -U ²	2.69	1	8.15	3	10.10	4	34.52	4	63.11	2	8.15	3	0.16	4	1.64	4	11.31	2	9.76	2	0.30				
Standard Life Dynamic Distribution ⁵	0.60	3	2.02	4	15.35	3	58.82	1	54.58	2	2.02	4	5.82	1	6.84	1	17.87	1	16.82	1	3.92				
Standard Life Dynamic Distribution -U ^{2,5}	0.68	3	2.44	3	17.24	3	62.88	1	58.54	2	2.44	3	6.49	1	7.49	1	18.56	1	17.15	1	3.59				
SVS Cornelian Cautious ^{2,‡}	0.66	3	7.85	3	8.24	3	42.28	2	52.10	2	7.85	3	3.21	1	4.43	3	9.88	2	9.39	1	1.61				
SVS Cornelian Cautious -U ²	0.71	3	8.18	3	17.59	3	46.49	2	57.34	2	8.18	3	3.74	1	5.13	3	10.29	2	12.16	1	1.79				
SVS Cornelian Managed Growth ^{2,‡}	1.40	2	9.67	2	20.47	1	53.24	1	10.69	2	3.21	1	4.94	2	13.85	1	13.21	1	1.52						
SVS Cornelian Managed Growth -U ²	1.46	2	11.06	2	22.51	1	60.24	1	11.56	2	4.30	1	5.26	2	14.03	1	14.03	1	1.72						
Taylor Dynamic ^{4,‡}	0.61	4	5.92	4	18.00	2	42.84	1	5.82	4	4.19	1	5.32	2	10.56	2	11.58	1							
TB Doherty Cautious Managed ⁵	0.37	4	6.02	4	19.18	2	39.02	1	6.07	4	5.16	1	6.15	2	11.39	2	12.25	1							
TB Doherty Cautious Managed -U ^{2,5}	0.54	3	9.73	3	14.29	3	39.39	3	9.73	3	0.92	3	3.21	4	10.22	2	8.27	3	0.12						
TB Doherty Distribution -U ^{2,5}	0.66	3	10.24	3	16.00	3	39.19	3	10.24	3	1.43	3	3.74	4	10.82	2	8.28	3	1.85						
The VanBrugh Fund ^{4,‡}	1.40	2	13.26	2	23.41	1	54.89	1	13.26	2	3.03	2	5.76	3	11.76	1	12.30	1	1.80		x				
Threadneedle Equity & Bond ⁵	0.07	4	11.65	1	14.15	1	45.02	2	73.13	1	11.65	2	3.37	1	4.97	3	9.60	3	9.22	2	D	B	+ R		
Threadneedle Equity + Bond -U ^{2,5}	0.17	4	12.15	2	22.41	1	46.53	3	74.94	1	12.15	2	3.91	1	5.04	3	9.60	3	9.22	2	1.43				
Threadneedle Global Multi Asset Income -U ^{2,5}	0.14	4	11.85	2	21.84	1	46.42	2	76.66	1	11.85	2	3.54	1	5.21	3	9.91	3	9.34	2	1.21				
Threadneedle Global Multi-Asset Income -U ^{2,5}	1.93	2	11.00	2					11.00	2	5.56	1							2.80						
MIXED INVESTMENT 40%-85% SHARES																									
ZIM AAP Moderately Adventurous	2.40	2	11.65	3	19.03	3	47.97	2			11.65	3	0.62	3	5.95	2	14.91	2	8.18	3	0.50				
ZIM AAP Moderately Adventurous -U ²	2.58	2	12.45	3	21.97	3	54.38	2			12.45	3	1.49	3	6.88	2	15.94	2	9.17	3	1.20				
ZIM Moderately Adventurous ²	3.19	2	11.83	3	20.07	3	54.40	2	60.90	3	11.83	3	1.22	3	6.08	2	17.04	1	9.87	2	0.10				
ZIM Moderately Adventurous -U ^{2,5}	3.31	2	12.39	3	21.89	3	58.23	2	69.27	3	12.39	3	1.73	3	6.61	2	17.36	1	10.42	2	0.70				
Aberdeen Diversified Core Adventurous -U ²	4.04	1	17.98	1							17.98	1												2.40	
Aberdeen Multi-Asset	2.25	3	16.15	3	16.29	3	39.52	4	58.54	3	16.15	3	3.37	4	4.17	3	10.29	4	8.20	3					
Aberdeen Multi-Asset ²	2.43	3	16.20	2	19.52	3	44.51	4	68.28	3	16.20	2	2.64	4	4.93	3	11.09	4	8.83	3	1.70				
Aberdeen Multi-Manager Balanced Managed Portfolio ⁵	0.04	4	11.37	1	21.31	2	32.38	4			11.37	2	1.18	3	7.65	1	4.83	4	4.10	4	1.69				
Aberdeen Multi-Manager Balanced Managed Portfolio -U ^{2,5}	1.43	2	14.41	1	25.00	1	44.31	2			14.41	1	2.08	2	7.03	1	7.85	3	7.04	4	1.82				
Aberdeen Multi-Manager Managed Portfolio -U ^{2,5}	-1.43	4	3.69	4	3.45	4	15.88	4			3.69	4	-0.07	4	4.01	3	2.53	4	9.25	2	4.10		D		
Vanguard LifeStrategy 40% Equity -U ^{2,5}	-1.37	4	4.09	4	5.44	4	19.49	4			4.09	4	-3.34	4	4.80	3	3.32	4	9.69	2	4.10		D		
Vanguard Sector average	0.53	3	14.35	1	27.70	1	46.88	2			14.35	1	1.85	2	9.64	1	6.62	4	7.89	3	1.21				
CF Canlife Portfolio V²	1.31	10.25	17.14	37.95	46.82					10.25	1	1.21	4	4.98	1	9.00	1	8.04							
CF Canlife Portfolio VI²	1.65	4	11.79	3	25.69	2	73.66	1	78.18	2	11.79	3	6.06	1	6.01	2	22.13	1	13.13	1	1.22				
Architas MA Active Progressive ^{1,‡}	3.02	2	16.21	1	27.62	1	61.24	1	76.49	2	16.21	1	3.86	1	5.74	2	13.50	3	11.32	2	1.73				
Aviva Investors Multi-Manager 40-85% Shares ^{2,5}	3.84	1	14.49	2	23.75	1	58.42	1			14.49	2	2.48	2	5.48	2	14.23	2	12.07	1					
Aviva Investors Multi-Manager 40-85% Shares -U ^{2,5}	4.04	1	15.56	2	26.60	1	64.28	1			15.36	2	3.26	2	6.28	2	15.06	2	12.77	1	0.40				
AXA Framlington Managed Balanced ⁵	1.77	3	13.01	1	19.48	3	57.66	1	79.75	2	13.01	1	2.55	2	3.09	4	17.52	1	12.29	1	0.65				
AXA Framlington Managed Balanced -U ²	1.94	3	13.73	2	21.53	1	61.73	1	84.39	2	13.73	2	3.24	1	5.91	2	16.85	2	11.53	2	1.20				
Beillie Gifford Managed ²	2.52	1	17.67	1	30.36	1	72.72	1	117.43	1	17.67	1	6.60	1	3.92	4	16.58	2	13.65	1	1.51				
Barclays Wealth Global Markets ^{4,‡}	4.96	1	16.11	1	17.42	3	38.22	4			16.11	1	-3.23	4	4.51	3	8.05	4	8.95	3	0.40				
Barclays Wealth Global Markets -U ^{2,5}	5.02	1	16.65	1	19.54	3	42.05	4			16.65	1	-2.52	4	5.12	3	8.62	4	9.40	3	0.40				
BlackRock Balanced Growth Portfolio ⁵	4.03	1	10.48	3	17.05	4	47.44	3	50.55	4	10.48	1	3.20	2	2.66	4	13.34	3	11.13	2	2.63				
BlackRock Balanced Growth Portfolio -U ^{2,5}	4.19	1	11.17	3	19.14	4	51.15	3	54.35	4	11.17	3	3.81	2	3.24	4	14.00	3	11.29	2	2.62				
BlackRock Consensus 70 [‡]	2.18	3	17.53	1	25.83	1					17.53	1	1.27	3	5.72	2	8.43	4			1.52				
BlackRock Consensus 70 ^{2,5}	2.36	3	17.99	1	27.11	1					17.99	1	1.51	3	6.13	2	8.80	4			1.79				
BlackRock Consensus 85 [‡]	3.70	1	19.61	1	28.45	1					19.61	1	1.73	3	5.56	2	12.01	3			1.63				
BlackRock Consensus 85 ^{2,5}	3.80	1	20.00	1	29.69	1					20.00	1	2.09	3	5.86	2	12.36	3			1.89				
CF Canlife Portfolio V ²	1.79	3	11.77	3	23.10	2					11.77	3	2.73	2	7.22	1					1.51				
CF Prudential Dynamic 40-80 Portfolio ^{2,5}	2.53	2	10.93	3	21.59	2	50.43	3			10.93	3	1.37	3	6.69	2					1.54				
CF Prudential Dynamic 40-80 Portfolio -U ^{2,5}	2.70	2	11.38	3	23.03	2					11.38	3	2.89	2	6.52	1	11.86	3	10.60	2	0.55				
CF Prudential Dynamic 40-80 Portfolio -U ^{2,5}	2.85	1	11.35	3	23.77	2	53.18	3			11.35	3	3.53	2	7.12	1	11.89	3	10.60	2	0.53				
CF Prudential Dynamic Focused 40-80 Portfolio -U ^{2,5}	2.37	3	14.03	3							9.17	4	6.												

Percentage growth and quartile ranks calculated to 31 December															Annual performance % over one year to end December																	
Cumulative															Annual										CIBSR		Rayner					
3 Mths Qtr 1 Yr Qtr 3 Yrs Qtr 5 Yrs Qtr 10 Yrs Qtr															2016 2017 2015 2014 2013 2012 2011 2010 2009 2008										Fund Type	Fund Rating	Citywire Rating	Spencer Mills				
SELFSELECT (CONTINUED)																																
MIXED INVESTMENT 40%-85% SHARES (Continued)																																
Liberon Balanced -U ²	2.22	3	13.81	2	21.06	3	54.90	2								13.81	2	2.69	2	3.58	4	17.21	1	9.17	3	1.12	E	N	U			
M&G Episode Growth (Share class I) -U ²	7.54	1	9.84	4	20.41	3	52.41	3	64.54	3	9.84	4	5.71	1	3.70	4	15.48	2	9.61	3	2.39	F	N									
M+G Episode Growth (share class A) ³ ‡	7.35	1	8.95	4	17.42	3	47.35	3	59.16	3	8.95	4	4.81	1	2.83	4	14.69	2	9.42	3	2.43	F	N									
M+G Episode Growth (share class X) ³	7.36	1	8.96	4	17.51	3	47.36	3	59.09	3	8.96	4	4.80	1	2.90	4	14.59	2	9.44	3	2.47	F	N									
Margelis Future Money Dynamic Growth ⁵	2.45	2	13.04	2	16.48	4	52.37	2								13.04	2	0.69	3	2.34	4	16.01	2	12.76	1		F					
Margelis Select Strategy ³	1.27	4	11.28	3	19.45	3	56.53	1	74.78	2	11.28	3	2.65	2	4.57	2	15.14	2	13.81	1		F										
Margelis Select Strategy -U ²	1.47	4	12.15	3	22.30	3	61.44	1	80.27	2	12.15	3	3.45	2	5.41	2	15.95	2	13.84	1		F										
Margelis Sentinel Defensive ³ ‡	1.07	4	1.98	4	6.62	4	20.62	4			1.98	4	1.71	3	2.79	4	5.34	4	7.40	3		F	C									
Margelis Sentinel Defensive -U ²	1.25	4	2.71	4	8.90	4	24.77	4			2.71	4	2.38	3	3.56	4	6.14	4	7.95	3	0.16	F	C									
Margelis Sentinel Growth Portfolio -U ²	3.46	2	9.93	4	23.57	2	55.92	2			9.53	4	4.46	2	3.66	3	15.80	2	8.96	3	0.54	F	N									
Margelis Sentinel Universal ³ ‡	3.46	2	14.45	2	23.57	2	55.92	2			14.45	2	4.15	1	3.66	3	15.80	2	8.96	3	0.54	F	N									
Margelis Sentinel Universal ⁵	3.59	1	15.14	2	25.82	2	60.82	2			15.14	2	4.76	1	4.82	3	16.65	2	9.57	3	1.22	F	N									
Margelis Select Strategy ³	2.64	2	18.00	2	27.74	2	52.27	2	47.26	4	14.50	2	3.86	1	2.04	2	11.07	3	5.26	4	1.99	F	B									
Margelis Select Strategy -U ²	2.64	2	18.15	2	24.16	2	55.91	2	50.78	4	14.50	2	4.63	1	3.05	4	14.00	3	10.15	2	1.19	F	R									
Margelis Future Money Dynamic Growth ⁵	2.64	2	13.88	2	19.13	4	56.99	2			13.88	2	1.45	3	3.11	4	16.86	2	12.76	1		F										
Margelis Greystone Balanced Managed -U ²	2.41	3	13.02	3	26.61	1	62.15	1	52.10	4	13.02	3	4.31	2	7.18	1	12.39	3	13.96	1		F	X									
MGTs BOSS 4 -U ²																																
MH Hawkmoor Distribution -U ²	2.34	3	15.65	2	27.62	1					15.65	2	3.62	2	6.50	2	16.60	1			3.52	X										
Neptune Balanced ³	4.81	1	11.98	3	15.45	4	42.61	3	65.99	2	11.98	3	1.56	3	1.51	4	16.03	1	6.46	4		F	N									
Neptune Balanced -U ²	4.98	1	12.80	3	18.27	2	47.72	3	71.95	2	12.80	3	2.41	3	2.38	4	17.35	1	6.44	4	0.60	F	N	B								
Newton Multi-Asset Balanced	-0.23	4	12.43	3	20.24	4	40.58	4	82.98	1	12.43	3	1.82	2	5.04	2	11.07	3	5.26	4	1.99	F	R									
Newton Multi-Asset Balanced -U ²	0.01	4	13.49	3	23.54	2	46.03	4	90.08	1	13.49	3	2.78	2	5.90	2	11.99	3	5.56	4	1.98	F	R									
Old Mutual Cirilium Dynamic Passive -U ²	5.02	1	24.05	1	35.77	1					24.05	1	1.34	3	8.01	1																
Old Mutual Cirilium Moderate -U ²	4.04	1	17.29	1	26.52	1	65.49	1			17.29	1	1.60	3	6.17	2	15.69	2	13.06	1	0.27	F										
Old Mutual Cirilium Moderate -U ²	3.69	1	21.42	1	33.69	1					21.42	1	1.52	3	8.45	1																
Old Mutual Cirilium Moderate -U ²	4.23	1	18.11	1	29.15	1	71.48	1			18.11	1	2.25	3	6.94	2	16.52	2	13.96	1	0.95	F										
Old Mutual Managed ³ ‡	2.79	2	10.18	4	19.62	3	66.05	1	72.23	2	10.18	4	3.20	2	5.21	2	20.53	1	15.16	1	1.23	F	R									
Old Mutual Managed -U ²	2.89	2	10.62	4	21.08	3	69.90	1	79.87	2	10.62	4	3.61	2	5.64	2	21.05	1	15.65	1	1.61	F	R									
Premier Liberation -U ²	2.67	2	15.21	2	25.57	1	60.06	1	49.90	3	15.21	2	2.68	2	6.15	2	13.98	2	11.83	1	1.30	F	A									
Premier Liberation No V (Share class B) ⁵	2.71	2	15.42	2	27.13	1	65.03	1	56.27	3	15.42	2	3.10	2	6.83	2	14.93	2	12.95	1	1.59	F	A									
Premier Liberation No VII (Share class B) ⁵	2.84	2	19.34	1	25.80	1	64.66	1	33.45	4	19.34	1	0.77	3	4.61	3	15.64	2	13.19	1	0.78	F	A									
Premier Multi-Asset Growth & Income ⁵	2.88	2	19.54	1	27.24	1	69.81	1	39.02	4	19.54	1	1.19	3	5.19	1	16.74	1	14.31	1	1.06	F	A									
Premier Multi-Asset Growth & Income ³	2.78	2	14.39	2	30.40	1	83.11	1	87.34	1	14.39	2	6.64	1	6.90	1	19.86	1	17.15	1	2.36	F	B	A	R							
Premier Multi-Asset Growth & Income ²	2.98	2	15.26	2	33.36	1	88.63	1	91.62	1	15.26	2	7.46	1	7.67	1	20.69	1	17.20	1	2.41	F	B	A	R							
Royal London Sustainable World Trust ²	1.49	3	15.36	1	36.87	1	92.34	1			15.36	1	8.52	1	9.33	1	22.60	1	14.62	1	0.74	F										
Royal London Sustainable World Trust -U ²	1.71	3	16.27	1	40.00	1	98.43	1			16.27	1	9.30	1	10.16	1	23.56	1	14.71	1	1.41	F										
Sarasin FoF Global Diversified Growth -U ²	5.29	1	13.29	3							13.29	3	-0.90	4																		
Schroder Managed Balanced ³ ‡	3.39	1	16.32	1	19.60	3	54.17	2	66.57	3	16.32	1	-1.06	4	3.92	3	15.12	2	11.97	1	0.69	F										
Schroder Managed Balanced -U ²	3.58	1	17.27	1	22.58	3	60.87	1	81.47	3	17.27	1	-0.24	4	4.78	3	16.07	2	13.07	1	1.42	F										
Schroder MM Diversified ³ ‡	5.29	1	14.28	2	18.63	3	57.47	1			14.28	2	2.46	2	1.32	4	18.11	1	12.39	1	0.36	F										
Schroder MM Diversified ⁵	5.30	1	14.22	2	22.62	3	57.50	1			14.22	2	2.47	2	1.36	4	18.14	1	12.38	1	0.35	F										
Standard Life Global Advantage ⁵	3.03	2	14.10	2	21.18	2	60.14	1			14.10	2	2.86	2	3.26	4	17.18	1	12.77	1	0.90	F										
Standard Life Global Advantage -U ²	3.09	2	14.57	2	23.47	2	65.90	1	83.40	1	14.57	2	3.62	2	4.09	2	8.03	1	13.20	1	1.40	F										
SVS Cornelian Growth ³ ‡	2.25	3	13.18	2	23.47	2	64.00	1	81.60	2	27.84	2	9.77	1	10.87	2	11.15	2	1.88	F												
SVS Cornelian Growth ²	2.79	2	13.38	2	27.46	2	64.50	1			27.84	2	9.77	1</td																		

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

Cumulative
3 Mths Qtr 1 Yr Qtl 3 Yrs Qtl 5 Yrs Qtl 10 Yrs QtlAnnual
2016 Qtr 2015 Qtr 2014 Qtr 2013 Qtr 2012 QtrCIBSR
Fund Type
Fund Rating
Citywire Rating
Spencer Mills

SELFSELECT (CONTINUED)

NORTH AMERICA (Continued)

JPM US Equity Income -U ²	13.34	1	36.80	1	69.81	2	132.78	2	36.80	1	2.29	4	21.34	1	29.60	3	5.77	3	1.78	F	S	R		
JPM US Select ²	12.00	1	31.48	3	66.17	2	140.88	1	31.48	3	4.45	3	21.00	1	33.44	1	8.71	1		F	F	R		
JPM US Select -U ²	12.24	1	32.59	3	70.05	2	150.23	1	32.59	3	5.15	3	21.97	1	34.29	1	9.57	1	0.56	F	S	+ R		
JPM US -U ²	12.41	1	28.98	3	63.89	3	134.46	2	173.25	3	28.98	3	4.19	3	21.95	1	32.55	2	7.93	2	0.71	F	F	R
Jupiter North American Income	11.96	1	35.59	1	62.33	3	119.83	3	35.59	1	1.70	4	17.72	3	24.84	4	8.48	1	1.60	F	F			
Jupiter North American Income -U ²	12.16	1	36.62	66.01	3	128.26	3	218.07	4	36.62	1	2.46	4	18.59	3	25.80	4	9.30	1	1.50	F	F		
L&G US Index Trust	10.12	3	32.45	2	67.26	1	135.29	1	180.94	2	32.45	2	4.97	2	20.31	2	29.90	1	8.29	1	0.80	F	G	R
L&G US Index Trust -U ²	10.33	3	33.38	2	70.82	1	143.18	1	196.80	2	33.38	2	5.76	2	21.09	2	30.66	2	8.95	1	1.50	F	G	R
Legg Mason IF Clearbridge US Equity \ddagger	12.48	1	32.73	2	55.93	3	119.14	3	50.74	4	32.73	2	2.29	4	19.93	2	33.40	1	5.37	3	0.30	F	F	
Legg Mason IF Clearbridge US Equity Income ²	9.72	3	34.00	1	58.14	3	105.67	4	34.00	1	0.62	4	18.75	2	23.13	4	5.63	3	1.60	F	B			
Legg Mason IF Clearbridge US Equity Income -U ²	9.81	3	34.66	1	68.92	3	113.50	4	34.66	1	0.36	4	18.75	2	24.13	4	6.42	3	1.70	F	B	+		
Legg Mason IF Clearbridge US Equity -U ²	12.25	1	33.10	3	54.17	3	125.12	3	54.85	4	33.10	3	1.51	4	20.89	2	34.39	4	5.91	3	0.30	F	F	
Legg Mason IF Martin Currie North American \ddagger	8.80	4	29.58	3	57.05	4	116.52	4	141.09	3	29.58	3	2.26	4	18.52	3	29.61	3	7.91	2	0.10	F	F	
Legg Mason IF Martin Currie North American -U ²	8.86	4	29.58	3	57.05	4	120.40	4	158.89	3	27.91	4	15.95	1	18.37	3	30.56	3	7.51	2	0.50	F	F	
Louis Dreyfus US Equity Leaders \ddagger	2.21	4	27.91	4	75.58	1	119.00	1	140.43	1	40.43	1	1.42	4	16.63	3	26.88	4	7.92	2	2.05	F	S	+
M+G North American Dividend [share class A] ²	13.30	1	40.43	1	61.47	3	121.11	3	147.79	4	40.43	1	0.62	4	17.51	3	26.87	4	8.45	2	1.32	F	N	
M+G North American Dividend [share class A] ²	13.50	1	41.47	1	65.12	3	128.98	3	156.66	4	41.47	1	0.57	4	17.51	3	26.87	4	8.45	2	2.05	F	N	
M+G North American Value [share class A] ²	13.30	1	40.43	1	61.47	3	121.11	3	147.79	4	40.43	1	1.41	4	16.63	3	26.88	4	7.92	2	2.05	F	N	
Neptune US Income \ddagger	9.54	3	33.36	2	69.59	2	218.55	4	33.36	2	7.41	1	18.40	3	24.69	4	3.35	4	1.94	F	F			
Neptune US Opportunities \ddagger	7.01	4	16.50	4	32.02	4	90.28	4	168.24	2	16.50	4	3.74	3	9.23	4	36.94	1	5.25	3		F	U	
Neptune US Opportunities -U ²	7.23	1	17.49	4	35.40	4	97.28	4	178.10	2	17.49	4	4.59	3	10.19	4	38.14	1	5.48	3	0.17	F	A	
Old Mutual North American Equity ICVC \ddagger	12.51	1	35.72	1	78.18	1	162.48	1	195.05	1	35.72	1	6.79	1	22.94	1	39.25	1	5.79	3	0.47	F	B	
Old Mutual North American Equity ICVC -U ²	12.72	1	36.74	1	82.28	1	171.80	1	205.53	1	36.74	1	7.60	1	23.89	1	40.29	1	6.29	3	0.41	F	B	R
Royal London US Growth Trust ²	9.17	3	31.16	3	64.51	3	126.28	3	140.86	4	31.16	3	3.02	4	21.75	1	33.08	1	3.63	4		F	R	
Schroder US Mid Cap	11.17	2	40.97	1	75.94	1	141.58	2	152.74	1	40.97	1	5.88	2	17.88	2	32.65	1	3.51	4		F	S	A
Schroder US Mid Cap U ²	11.34	2	41.99	1	79.92	1	150.11	2	165.19	1	41.99	1	6.68	2	18.78	2	33.64	1	4.02	4	0.03	F	S	A
Standard Life American Equity Unconstrained	6.80	4	28.14	3	67.34	3	118.52	1	171.14	2	28.14	3	2.28	2	22.87	1	30.90	2	8.89	1		F	F	
Standard Life American Equity Unconstrained -U ²	6.91	4	28.76	3	70.53	1	145.81	1	179.43	2	28.76	3	6.99	2	23.78	1	31.88	2	9.30	1	0.11	F	N	R
The Boston Company US Opportunities -U ²	11.78	1	25.19	4	52.97	4	164.16	3	192.80	2	25.19	4	6.65	2	14.57	4	34.74	1	0.37	F	N	R		
The Boston Company US Opportunities	11.54	1	24.16	4	49.37	4	118.56	3	164.28	3	24.16	4	5.77	2	13.70	4	33.65	1	9.52	1		F	F	
The Boston Company US Opportunities -U ²	11.77	1	25.18	4	53.07	4	126.50	3	173.88	3	25.18	4	6.66	2	14.64	3	34.74	1	9.82	1	0.37	F	N	
Threadneedle American \ddagger	10.19	3	26.81	4	60.23	3	123.78	2	206.53	1	26.81	4	7.46	1	17.58	3	32.87	1	5.11	4		F	F	
Threadneedle American Extended Alpha ^{2,4}	10.57	2	27.26	4	59.14	3	124.98	2	207.64	1	27.26	4	9.43	1	14.27	4	28.70	3	9.85	1		F	F	
Threadneedle American Extended Alpha -U ^{2,4}	10.77	2	28.22	4	62.73	3	130.56	2	208.22	1	28.22	4	10.24	1	15.14	4	28.97	3	9.85	1	0.20	F	F	
Threadneedle American Select	10.93	2	30.23	3	56.50	3	118.58	3	191.29	1	30.23	3	6.30	2	13.05	4	29.78	2	7.62	2		F	N	U
Threadneedle American Select -U ²	11.15	3	31.27	3	60.38	3	126.26	3	201.53	1	31.27	3	7.17	2	14.00	4	30.83	2	7.83	2	0.50	F	N	U
Threadneedle American U ²	10.41	3	27.83	4	64.21	3	131.64	2	217.30	1	27.83	4	8.35	1	18.57	3	33.93	1	5.32	4	0.50	F	N	
Threadneedle US Equity Income -U ²	12.70	1	36.86	1	66.16	3	134.45	2	204.30	1	36.86	1	3.19	4	17.66	3	31.04	2	7.68	2	2.20	F	F	
UBS US Equity \ddagger	9.26	3	31.10	3	62.84	3	124.63	3	137.25	4	31.10	3	2.44	3	21.26	1	32.73	1	3.93	4		F	R	
UBS US Equity -U ²	9.32	3	31.58	3	65.94	3	130.20	3	143.14	4	31.58	3	3.23	3	22.17	1	33.76	1	3.71	4	0.40	F	N	R
UBS US Growth	4.20	4	16.20	4	53.62	4	122.56	3	162.00	2	16.20	4	2.23	2	17.81	3	32.86	1	9.05	1		F	N	
UBS US Growth -U ²	4.27	4	16.64	4	56.57	4	129.19	3	166.44	2	16.64	4	3.07	2	18.72	3	33.85	1	9.36	1	1.34	F	N	R
Vanguard US Equity Index -U ²	9.39	3	33.86	2	68.66	2	143.25	1	167.36	2	33.86	2	5.93	2	18.95	2	30.27	3	10.71	1	1.34	F	N	R
Sector average	10.34	31.22	62.10	126.12	167.36				31.22	4	4.89	17.78	30.54	6.86										

NORTH AMERICAN SMALLER COMPANIES

Artemis US Smaller Companies -U ²	11.86	3	39.06	2	107.51	2	39.06	2	107.51	1	9.04	2	31.78	3	8.84	F								
F+C US Smaller Companies -U ²	15.43	2	39.97	2	61.58	2	131.76	217.76	41.19	2	6.75	1	9.92	2	32.77	3		F	F					
JPM US Smaller Companies	15.62	2	41.19	2	65.67	2	126.50	3	206.53	1	26.85	4	2.21	3	4.34	4	42.69	1	3.37	4		F	F	
JPM US Smaller Companies -U ²	6.25	2	26.85	4	35.29	4	99.55	3	169.91	3	27.81	4	2.97	3	5.13	4	43.75	1	3.49	4		F	F	
Legg Mason IF Royce US Smaller Companies	6.45	4	27.81	4	38.36	4	105.83	3	178.40	3	48.65	1	8.29	4	5.79	3	25.35	4	4.53	3		F	B	R
Legg Mason IF Royce US Smaller Companies -U ²	19.85	1	48.65	1	44.23	3	88.99	4	160.87	4	49.16	1	7.58	4	6.59	3	26.26	4	4.62	3	0.50	F	S	A
Sch																								

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

	Cumulative										Annual										OBSC Rating	Fund Type	Fund Rating	Citywire Rating	Rayner Spencer Mills			
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield							
SELFSELECT (CONTINUED)																												
SHORT TERM MONEY MARKET																												
Baillie Gifford Cash U ²	0.00	4	0.07	4	0.40	2	0.96	2	9.99	3	0.07	4	0.15	2	0.18	1	0.26	1	0.29	2		x						
BlackRock Cash †	0.00	4	0.08	1	0.17	1	0.34	1	9.75	2	0.08	1	0.04	1	0.04	1	0.13	1	0.13	1		B						
BlackRock Cash-U ²	0.00	4	0.21	1	0.67	1	1.22	1	10.85	2	0.21	1	0.21	1	0.25	1	0.17	1	0.38	1	0.10							
Fidelity Cash OEIC-U ²	0.06	1	0.17	3	0.38	3	0.63	3	10.40	3	0.17	3	0.12	3	0.09	3	0.06	2	0.18	3	0.37		B			R		
Sector average	0.03		0.14		0.28		0.50		10.22		0.14		0.12		0.02		0.02		0.20									
SPECIALIST																												
Aberdeen Eastern European Equity †	6.67	40.34	10.36		34.09		0.69		40.34		0.05		21.40		-2.72		24.90		0.30			F						
Aberdeen Eastern European Equity U ²	6.87	41.40	13.00		39.08				41.40		0.82		20.73		-2.01		25.61		1.30									
Aberdeen Latin American Equity ²	1.50	62.89	6.11		3.04				62.89		-26.39		-11.50		-16.91		16.87		0.60			F						
Aberdeen Latin American Equity U ²	1.70	64.12	8.53		6.39				64.12		-25.83		-10.84		-16.27		17.09		1.20			F						
Aberdeen Multi-Manager Ethical Portfolio ⁵ ▲	3.65	23.46	34.71		81.00		72.39		23.46		-3.24		5.69		20.60		11.41					B						
Aberdeen Multi-Manager Ethical Portfolio-U ^{2,5} ▲	3.91	24.69	38.98		89.21				24.69		-4.30		6.86		21.90		11.68		0.20									
Artemis Global Energy †	17.75	63.98	-16.51		-19.71				63.98		-30.12		-27.15		-5.46		1.73		0.36			F						
Artemis Global Energy U ²	17.95	65.18	-14.64		-16.66				65.18		-29.59		-26.60		-4.74		2.49		0.85									
Aviva Investors Multi Asset Fund I ²	-0.22	5.41	13.20						5.41		0.86		6.48		3.59				0.01			B						
Aviva Investors Multi Asset Fund I-U ²	-0.07	6.05	15.18						6.05		1.47		7.04		4.35				0.58									
Aviva Investors Multi Asset Fund II ²	1.54	9.78	19.96		35.51				9.78		1.41		7.77		8.15		4.44		0.46									
Aviva Investors Multi Asset Fund III ²	1.48	9.98	21.95		39.46				9.98		2.15		8.55		8.95		4.96		0.83									
Aviva Investors Multi Asset Fund III-U ²	2.80	13.83	25.21						13.83		1.38		8.51		11.53				0.38									
Aviva Investors Multi Asset Fund IV ²	3.00	14.64	28.03						14.64		2.14		9.33		12.38				1.01									
Aviva Investors Multi Asset Fund IV-U ²	3.82	16.29	28.90		59.50				16.29		0.93		9.82		13.33		9.19		0.48									
Aviva Investors Multi Asset Fund V ²	4.01	17.16	31.83		66.68				17.16		1.69		10.64		14.17		10.75		1.18									
Aviva Investors Multi Asset Fund V-U ²	5.01	20.25	34.92		61.33				20.25		0.77		11.35		9.34		12.45		0.36									
Aviva Investors Multi Asset Fund V-U ²	5.21	21.15	38.00		69.50				21.15		1.53		12.20		7.19		14.59		1.04									
AXA Framlington Biotech †	-1.71	-5.87	52.25		209.71		321.00		-5.87		11.16		45.50		63.65		24.30											
AXA Framlington Biotech U ²	-1.49	-4.95	56.56		223.08		339.16		-4.95		12.29		46.68		65.24		24.89											
AXA Framlington Financial †	16.77	24.47	35.61		105.40		13.16		24.47		-0.49		9.49		24.57		21.58		1.40									
AXA Framlington Financial U ²	17.00	25.36	38.58		124.24		16.38		25.36		0.07		10.25		25.82		21.41		2.01									
AXA Framlington Health †	-1.57	-7.09	53.03		131.47		226.29		-7.09		11.44		29.27		34.21		11.26											
AXA Framlington Health U ²	-1.38	-7.90	58.18		139.49		236.66		-7.90		12.27		30.58		35.40		11.82		0.43									
Baring Capital Growth Trust †	6.83	19.84	27.57		115.42		144.56		19.84		13.12		5.90		33.35		26.63		0.70			A						
Baring Capital Growth Trust-U ²	7.03	20.75	30.47		121.61		155.70		20.75		13.08		5.20		34.13		26.63		1.30									
Baring Global Agriculture	5.15	29.01	24.60		124.00				29.01		9.46		6.66		7.50		10.50											
Baring Global Agriculture U ²	5.38	30.01	27.50		53.75				30.01		-8.75		7.48		8.37		11.27		0.80									
Baring Korea Trust †	-9.22	-5.28	14.50		25.87		64.24		-5.28		12.74		3.53		2.24		12.45											
Baring Korea Trust U ²	-9.38	-4.52	11.81		22.29		59.57		-4.52		11.86		-4.36		2.73		12.45											
BlackRock Dynamic Diversified Growth ² †	-0.86	-2.40	0.16		14.83		27.22		-2.40		-0.92		3.57		7.51		6.64		0.59			D						
BlackRock Dynamic Diversified Growth-U ²	-0.70	-1.92	1.67		17.28		29.93		-1.92		-0.46		4.13		8.07		6.75		1.08									
BlackRock Gold & General	-13.98	78.68	48.47		31.58		28.26		78.68		-18.69		2.19		-47.89		-11.57					G		+	R			
BlackRock Gold & General U ²	-13.83	80.02	51.86		28.93		33.78		80.02		-18.07		2.96		-47.50		-10.85		0.27									
BlackRock Natural Resources Growth & Income ² †	14.21	58.52	22.53		22.40				58.52		-20.56		-2.69		1.21		-1.31											
BlackRock Natural Resources Growth & Income-U ²	14.52	59.75	24.45		26.04				59.75		-20.27		-2.29		1.92		-0.62											
CF Canlife Total Return ²	-0.12	6.46	3.53		19.50		64.90		6.46		-5.26		2.65		3.17		11.88		1.49									
CF Eclectica Agriculture †	7.13	24.70	25.99		39.99				24.70		-1.90		2.98		6.11		4.72											
CF Eclectica Agriculture-U	7.26	25.33	27.89		43.55				25.33		-1.40		3.50		6.65		5.25		0.31									
F&C High Income	1.81	3.60	0.58		4.43		8.14		3.60		-1.19		-1.75		1.19		-1.75		0.62		4.90							
Fidelity Emerging Europe Middle East & Africa †	5.37	34.18	15.70		43.90				34.18		-11.28		-2.81		5.04		18.41											
Fidelity Emerging Europe Middle East + Africa-U ²	5.40	34.78	17.48						34.78		-10.76		-2.32		5.39				0.80									
Henderson Global Financials †	5.52	35.15	18.17		46.98		38.02		35.15		-10.58		-2.22		5.04		18.41		0.80									
Henderson Global Financials-U ²	10.34	19.29	28.92		101.64		46.54		19.29		-1.28		6.09		30.86		20.25		1.30									
Invesco Perpetual Balanced Risk ² †	-0.75	11.99	12.34						11.99		-6.64		7.69		1.86													
Invesco Perpetual Balanced Risk 10 ²	-0.74	12.73	14.63						12.73		-6.20		8.40		2.45				0.41									
Invesco Perpetual Balanced Risk 6 ²	-0.34	7.40	7.48						7.40		-6.15		8.14		3.54		1.09		0.16									
Invesco Perpetual Balanced Risk 6-U ²	-0.16	8.19	8.62		14.41				8.19		-3.49		9.51		5.41		5.96		1.03									
Invesco Perpetual Balanced Risk 8 ²	-0.75	9.51	9.76</																									

PLATFORM **FUNDS**

Percentage growth and quartile ranks calculated to 31 December														Annual performance % over one year to end December													
Cumulative														Annual										Fund Type	Fund Rating	Citywide Rating	Razner Spencer Mills
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield							
STERLING CORPORATE BOND																											
Aberdeen Corporate Bond ‡	-3.28	3	9.58	2							9.58	2									2.50		C	B			
Aberdeen Corporate Bond U‡	3.17	3	10.03	2	◆						10.03	2									3.00		CCC	CCC			
Aberdeen Sterling Short Dated Corporate Bond -U‡																					2.20		CCC	CCC			
Alliance Trust Monthly Income Bond -U‡ ²	-0.07	1	8.52	3	16.11	4	42.56	2	63.28	2	8.52	3	0.54	2	6.43	4	1.65	2	20.78	1	5.81				R R		
Alliance Trust Sust Future Corporate Bond -U‡ ² ▲	-1.72	1	10.52	2	22.09	2	43.82	1	63.28	2	10.55	1	0.54	1	9.83	3	1.80	1	15.74	1	3.62						
Aviva Investors Corporate Bond	-3.36	3	7.70	3	18.15	3	35.10	2	57.17	2	7.70	3	-0.49	2	10.23	2	0.29	3	14.01	2	2.40						
Aviva Investors Corporate Bond U ²	3.27	3	8.12	3	19.57	3	37.73	2	61.82	2	8.12	3	-0.09	2	10.70	2	0.69	3	14.41	2	2.80						
Aviva Investors Monthly Income Plus	-3.17	3	8.62	3	20.41	2	43.06	1	51.02	3	8.69	3	0.02	2	10.76	2	1.37	1	17.20	1	3.20						
Aviva Investors Monthly Income Plus-U ²	-3.07	3	9.13	3	21.87	2	44.08	1	52.10	3	9.11	3	0.42	2	11.21	2	1.79	1	16.15	3	3.80						
AXA Sterling Corporate Bond ‡	-2.02	2	10.98	1	18.86	3	35.29	2	21.95	4	10.38	1	-0.03	4	9.17	3	-0.17	3	14.43	2	3.20						
AXA Sterling Corporate Bond U‡	0.99	1	10.89	1	21.88	3	37.66	2	27.01	4	10.89	1	-0.03	4	9.49	3	0.19	3	16.49	2	3.00						
AXA Sterling Credit Short Duration Bond ²	0.09	1	3.28	4	5.07	4	12.43	4			2.28	4	0.27	2	2.46	4	1.48	2	6.15	4	1.10						
AXA Sterling Credit Short Duration Bond U ²	0.09	1	3.28	4	6.11	4	12.34	4			2.28	4	0.27	2	2.46	4	1.48	2	6.15	4	1.50						
Bailie Gifford Investment Grade Bond	-3.26	3	9.46	2	19.91	2	37.49	2	45.70	3	9.46	2	-1.82	4	11.58	1	0.36	3	15.08	2	2.50						
Bailie Gifford Investment Grade Bond -U ²	-3.00	3	10.17	2	22.13	2	41.67	2	54.39	3	10.17	2	-1.28	4	12.29	1	0.26	3	15.70	1	3.20						
BlackRock Corporate Bond ‡	-1.55	1	9.07	2	20.33	2	41.43	1	72.20	1	9.07	2	0.99	1	9.27	3	1.18	2	16.13	1	3.05						
BlackRock Corporate Bond 10Yr ²	-1.18	1	7.33	4	16.57	4	36.63	3			7.33	4	0.68	1	7.88	4	2.09	1	14.81	2	3.02						
BlackRock Corporate Bond Tracker	-3.12	3	10.28	2	22.82	1	38.83	2			10.28	2	-0.15	3	11.53	2	0.08	3	12.94	3	2.74						
BlackRock Corporate Bond Tracker-U ²	-3.10	3	10.32	2	22.85	1	39.01	2			10.32	2	-0.09	3					12.96	3	2.79						
BlackRock Corporate Bond -U ²	-1.45	1	9.63	2	22.25	2	45.86	1	77.10	1	9.63	2	1.50	1	9.86	3	1.64	2	17.39	1	3.05						
BlackRock Corporate Bond -U ²	-1.41	1	9.70	2							9.70	2	1.60	1													
Close Bond Income Portfolio	-1.47	1	6.87	4	15.26	4	26.97	4			6.87	4	0.56	1	7.24	4	1.40	2	8.64	4	3.50						
Close Bond Income Portfolio -U ²	-1.37	1	7.24	4	16.60	4	28.83	4			7.24	4	1.00	1	7.64	4	1.65	2	8.70	4	3.89						
F&C Corporate Bond	-2.28	2	8.34	2	18.40	2	38.59	1	55.62	2	8.34	2	-0.15	1	9.45	3	1.80	1	14.98	2	2.60						
F&C Corporate Bond -U ²	-2.10	2	9.32	2	21.07	2	42.51	1	60.03	2	9.32	2	0.52	1	10.17	3	2.39	1	14.96	2	3.50						
F&C Responsible Sterling Bond ▲	3.05	3	8.52	3	18.87	3	32.14	3			8.52	3	-0.81	3	10.44	2	-0.87	4	12.14	3	2.60						
F&C Responsible Sterling Bond U ² ▲	2.84	3	9.10	3	20.58	3	35.04	3			9.10	3	-0.35	3	10.92	2	-0.54	1	12.62	3	3.10						
Fidelity MoneyBuilder Income	3.57	4	8.30	3	19.91	2	31.96	3	66.64	2	8.33	3	-0.83	3	11.59	1	-0.64	4	10.76	4	2.52						
Fidelity MoneyBuilder Income Reduced Duration -U ²	0.19	1	3.35	4	4.41	4					3.35	4	-0.67	3	1.70	4											
Fidelity MoneyBuilder Income U ²	3.47	4	8.74	3	21.22	3	34.25	3	70.95	2	8.74	3	-0.50	3	12.04	1	-0.37	4	11.17	4	3.59						
Fidelity MoneyBuilder Income -U ²	3.43	4	8.79	3	21.23	2	33.65	3			8.79	3	-0.52	3	12.05	2	-0.48	4	10.76	4	3.57						
Henderson All Stocks Credit ‡	3.54	4	9.17	2	19.72	2	31.38	3			9.17	2	-1.13	3	10.92	2	-0.93	4	10.78	4	2.40						
Henderson All Stocks Credit -U ²	3.41	4	9.72	2	21.54	2	34.74	3	66.38	2	9.72	2	-0.61	3	11.42	2	-0.39	4	11.29	3	4.00						
Henderson Long Dated Credit ‡	6.24	4	16.85	2	33.17	2	44.61	1	81.71	1	16.82	2	-2.62	4	17.93	2	-2.33	4	13.60	3	2.60						
Henderson Long Dated Credit -U ²	6.29	4	7.43	2	21.99	2	33.56	2	48.66	1	17.43	1	-1.99	4	17.78	2	-1.90	4	11.79	3	3.20						
Henderson Sterling Bond ‡	3.23	3	9.26	2	21.07	2	33.11	3	46.95	4	10.24	2	-1.16	4	11.11	2	-1.11	2	10.37	2	3.10						
Henderson Sterling Bond -U ²	3.29	3	10.32	1	21.31	3	37.89	2	50.89	3	10.32	3	-0.77	3	10.81	2	0.18	1	13.46	2	2.70						
HSBC Corporate Bond	3.15	3	10.94	2	21.40	1	51.20	2	54.52	3	10.94	1	0.16	3	11.41	2	0.81	2	13.51	2	3.50						
HSBC Corporate Bond U ²	3.29	3	10.32	2	21.31	3	37.89	2	50.89	3	10.32	3	-0.77	3	10.81	2	0.18	1	13.46	2	2.70						
Insight Corporate Bond	3.21	3	11.13	2	19.74	2	37.70	3	47.69	4	11.13	1	0.94	3	8.78	3	0.77	2	14.12	4	3.69						
Insight Corporate Bond -U ²	2.40	2	11.63	2	21.50	2	36.38	3	13.35	4	11.63	1	-0.45	3	9.33	3	1.33	2	10.78	4	3.74						
Invesco Perpetual Corporate Bond	2.53	3	4.72	4	11.17	2	38.21	2	66.74	2	4.72	4	0.66	1	5.47	4	4.08	1	19.45	1	3.28						
Invesco Perpetual Corporate Bond -U ²	2.42	4	5.15	4	12.52	2	40.48	2	69.47	2	5.15	4	1.06	1	5.88	4	4.46	1	19.52	1	3.77						
JPM Sterling Corporate Bond	3.12	3	9.85	2	21.52	1	37.72	2	38.87	4	9.85	2	-0.47	2	11.15	2	0.95	2	12.27	3	1.98						
JPM Sterling Corporate Bond -U ²	3.03	4	10.30	2	22.97	2	41.06	2	41.22	4	10.30	2	0.00	2	11.49	3	1.37	2	12.36	3	2.48						
Jupiter Corporate Bond ‡	-1.67	1	7.11	3	17.22	3	30.39	4	60.00	2	7.11	3	-0.27	1	9.14	3	0.27	3	10.94	4	1.90						
Jupiter Corporate Bond -U ²	-1.55	1	7.64	3	18.93	2					7.64	3	0.74	1	9.67	3	0.75	3									
Kames Ethical Corporate Bond ³ ‡	-2.57	2	7.71	3	19.26	3	33.20	3	48.37	3	7.71	3	0.84	1	9.80	3	0.17	3	11.51	3	2.87						
Kames Ethical Corporate Bond ³ -U ² ▲	-2.47	2	8.14	3	20.65	3	35.82	3	54.36	3	8.14	3	1.22	1	10.23	3	0.55	3	11.96	3	3.37						
Kames Investment Grade Bond	-2.65	2	7.97	3	20.13	2	41.98	1	67.60	1	7.97	3	0.80	1	10.38	2	1.98	1	15.89	1	2.60						
Kames Investment Grade Bond -U ²	-2.52	2	8.34	3	21.56	2	42.64	1	68.20	1	8.34	3	1.24	1	10.82	2	2.38	1	16.38	1	3.10						
Kames Sterling Corporate Bond ‡	-2.75	2	7.64	3	17.32	3	38.41	2	52.21	3	7.64	3	1.01	1	8.83	4	2.83	1	14.73	2	2.53						
Kames Sterling Corporate Bond U‡	-2.66	2	8.04	3	18.70	3	41.13	2	58.40	3	8.03	3	0.48	1	9.32	3	2.33	1	15.19	2	3.03						
L&G Fixed Interest Trust ‡	-3.64	4	9.83	2	21.47	1	38.98	1	64.34	2	9.83	2	-0.57	3	11.23	1	0.27	3	14.11	2	2.90						
L&G Fixed Interest Trust -U ²	-3.54	4	10.34	2	23.29	2	42.32	1	71.73	2	10.34	2	-0.16	3	11.91	1	0.62	3	14.73	2	3.50						
L&G Managed Monthly Income Trust ²	-3.69	4	10.08	1	22.19	1	41.24	1	68.11	1	10.08	1	-0.38	2	11.43	1	0.39	2	15.15	1	3.00						
L&G Managed Monthly Income Trust U ²	-3.49	4	10.74	2	24.39	1	45.50	1	77.30	1	10.74	2	0.27	2	12.02	1	0.99	2									

Please consult your financial adviser before making any investment decisions.

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

Cumulative
3 Mths Qtr 1 Yr Qtl 3 Yrs Qtl 5 Yrs Qtl 10 Yrs QtlAnnual
2016 Qtr 2015 Qtr 2014 Qtr 2013 Qtr 2012 Qtr YieldCIBSR
Fund Type
Fund RatingCitywire
RatingSpencer
Mills**SELFSELECT** (CONTINUED)**STERLING HIGH YIELD** (Continued)

M&G Global High Yield Bond [share class I] -U ²	1.66	2	11.88	2	11.25	3	43.39	3	65.54	3	11.88	2	-1.96	3	1.42	3	7.94	2	19.41	3	4.47	C	B
M&G Global High Yield Bond [share class X] ‡	1.54	2	11.35	2	9.66	3	39.65	3	61.23	3	11.35	2	-2.43	3	0.94	3	7.42	2	18.55	3	3.88		
Aberdeen Responsible UK Equity -U ²	2.37	1	6.79	4							6.79	4	-0.22	2							2.92	C	
Aberdeen Floating Rate High Yield [class A-H]-U ²	2.50	1	7.34	4							7.34	4	-0.34	2							3.52	C	
Marlborough High Yield Fixed Interest ²	1.86	2	6.67	4	12.35	1	49.44	2	62.04	2	6.67	4	3.83	1	1.45	3	6.82	3	24.52	1	5.33		
Marlborough High Yield Fixed Interest -U ²	2.04	2	7.36	4	14.82	1	54.22	2	67.23	2	7.36	4	4.64	1	2.27	3	7.87	3	24.52	1	5.70	C	
Newton Global High Yield ²	0.97	4	13.34	2	13.56	4	37.93	3	50.93	4	13.34	1	-3.52	4	-1.63	4	5.29	3	21.79	2	4.67	A	A
Newton Global High Yield Bond -U ²	1.10	4	13.96	1	9.35	4	41.32	3	54.65	4	13.96	2	-2.22	4	-1.76	4	3.89	3	22.05	2	4.93	C	
Schroder Monthly High Income ‡	1.79	1	10.80	2	20.21	1	56.01	1	75.47	1	10.80	2	-4.34	1	1.76	2	7.39	1	20.51	2	6.53		
Schroder Monthly High Income -U ²	1.86	1	11.32	2	22.84	1	60.89	1	75.97	1	11.38	2	5.57	1	5.05	1	8.22	1	19.89	2	6.63	C	
Standard Life Higher Income ²	1.12	3	8.55	3	13.32	2	47.98	2	62.35	3	8.55	3	1.66	1	3.15	2	8.24	1	20.07	2	3.62	C	
Standard Life Higher Income -U ²	1.26	2	8.59	1	14.27	2	49.87	2	64.42	3	7.59	3	2.01	1	3.15	2	8.24	1	20.07	2	3.89	C	
Threadneedle High Yield Bond ²	1.47	2	7.30	3	11.23	2	40.64	2	68.09	2	7.30	3	0.57	2	3.07	1	6.80	3	18.39	2	4.90	C	
Threadneedle High Yield Bond -U ^{2,3}	1.65	2	8.05	3	13.53	2	44.63	2	72.87	2	8.05	3	1.25	2	3.78	1	7.48	3	18.53	3	5.00	C	
Sector average	1.77		9.87		11.59		40.36		64.11		9.87		-0.27		1.85		6.22		18.42		R		

STERLING STRATEGIC BOND

Aberdeen Strategic Bond‡	-0.65	2	5.49	3	10.09	3	34.02	2			5.49	3	0.08	2	4.27	3	4.55	2	16.45	2	2.80	C	
Aberdeen Strategic Bond -U ²	-0.54	2	5.90	3	11.54	3	37.10	2			5.90	3	0.56	2	4.74	3	5.06	2	17.00	2	3.30	C	
Aberdeen World Opportunistic Bond ²	-2.58	3	4.77	4	7.03	4					4.77	4	-1.91	4	4.16	3					3.40	C	
Aberdeen World Opportunistic Bond -U ²	-2.46	3	5.28	4	8.36	4					5.28	4	-1.52	4	4.51	3					3.40	C	
Allianz Strategic Bond ‡	-3.88	4	4.02	4	13.08	2	31.71	2	48.30	2	4.02	4	-0.66	3	9.44	1	0.91	3	15.42	2	0.97	C	
Allianz Strategic Bond -U ²	-3.70	4	4.71	4	15.11	2	35.12	2	55.67	2	4.71	4	-0.09	3	10.04	1	1.30	3	15.88	2	1.68	C	
Artemis High Income ‡	1.51	1	7.13	2	14.01	1	57.79	1	61.43	2	7.13	2	1.59	1	4.76	3	13.15	1	22.31	1	5.67	C	
Artemis High Income -U ²	1.67	1	7.79	2	16.18	2	62.80	1	70.53	2	7.79	2	2.23	1	5.43	3	13.84	1	23.09	1	5.68	C	
Artemis Strategic Bond	0.27	1	7.91	2	13.72	2	41.05	1	63.34	2	7.91	2	1.45	1	3.88	3	7.27	1	15.63	2	3.61	C	
Artemis Strategic Bond -U ²	0.38	1	8.36	2	15.20	2	44.08	1	68.76	2	8.36	2	1.89	1	4.33	3	7.73	1	16.09	2	4.10	C	
Aviva Investors Higher Income Plus ²	-1.79	3	7.95	2	17.19	1	45.49	1	57.54	2	7.95	2	0.68	1	7.82	2	4.81	2	18.45	1	3.50	C	
Aviva Investors Higher Income Plus -U ²	-1.65	3	8.61	2	19.33	1	49.92	1	67.18	2	8.61	2	1.27	1	8.49	2	5.44	2	19.16	1	4.30	C	
Aviva Investors Managed High Income ²	-1.27	2	8.82	1	14.62	2	39.82	1	56.86	2	8.82	1	-1.06	3	6.46	2	4.63	2	16.59	2	4.20	C	
Aviva Investors Managed High Income -U ²	-1.11	2	9.49	1	16.71	2	44.08	1	66.56	2	9.49	1	-0.47	3	7.09	2	5.26	2	17.28	2	4.90	C	
Aviva Investors Strategic Bond -U ²	-0.21	2	6.44	3	14.90	2	43.41	1	60.33	2	6.44	3	-1.41	2	6.46	2	6.08	1	17.65	1	C		
AXA Framlington Managed Income ²	1.20	1	10.58	1	18.61	2	56.99	1	50.32	3	10.58	1	-0.08	2	7.35	2	10.32	1	19.97	1	4.13	C	
AXA Framlington Managed Income -U ²	1.31	1	11.09	2	20.15	1	57.31	1	50.62	3	11.09	1	0.38	2	7.75	2	10.95	1	18.01	1	4.04	C	
AAA Sterling Strategic Bond ²	-3.39	4	9.53	1	20.60	2	23.45	4	24.93	4	9.53	1	-0.69	3	10.88	1	3.71	4	6.31	4	10	C	
AAA Sterling Strategic Bond -U ²	-3.26	2	9.73	1	22.62	2	27.01	4	32.45	4	10.16	1	-1.53	3	11.48	1	3.03	4	6.82	4	1.90	C	
Bonhill Gifford Corporate Bond ²	-0.90	2	9.73	1	18.53	1	45.00	1	74.10	1	9.73	1	-1.27	4	9.78	1	2.88	3	18.51	1	3.30	C	
Bonhill Gifford Corporate Bond -U ²	-0.80	2	10.15	1	19.37	1	47.96	1	81.62	1	10.15	1	-0.62	4	10.19	1	3.37	3	18.98	1	3.80	C	
BlockRock Perpetual Income Global Opportunities ‡	0.55	1	1.51	4	7.83	4	4.51	2	61.92	2	1.51	1	-1.29	1	5.75	3	4.27	4	0.51	4	1.58	C	
BlockRock Fixed Income Global Opportunities -U ²	0.68	1	1.95	4	10.06	4	6.34	4	64.75	2	1.95	4	1.69	1	6.16	3	3.98	4	0.63	4	2.08	C	
BlockRock Stirling Strategic Bond ²	-1.70	3	4.79	3	12.76	2	30.38	2			4.79	3	0.04	2	7.50	2	2.72	3	12.63	3	4.97	C	
EdenTree Amity Sterling Bond▲‡	-1.49	3	5.49	3	14.85	2	34.55	2			5.49	3	0.60	2	8.23	2	3.35	3	13.35	3	4.97	C	
F&C Extra Income Bond ²	-0.32	2	6.65	3	12.37	2	43.75	1	52.56	3	6.65	3	-0.34	2	6.04	2	5.91	1	20.43	1	3.40	C	
F&C Extra Income Bond -U ²	-0.19	2	7.27	3	14.47	3	44.07	1	52.91	3	7.27	3	0.16	2	6.54	2	6.13	1	18.59	1	4.10	C	
F&C Strategic Bond ‡	0.36	1	2.49	4	5.00	4	27.45	3	41.43	4	2.49	4	0.31	2	2.13	1	2.01	3	18.99	1	0.50	C	
Fidelity Extra Income ‡	-1.54	3	7.73	2	16.44	2	37.47	2	68.28	1	7.73	2	-0.74	3	8.89	2	2.75	3	14.90	2	3.29	C	
Fidelity Strategic Bond ²	-1.40	3	8.28	2	18.38	2	40.74	2	74.33	1	8.28	2	-0.21	3	9.56	2	3.24	3	15.15	2	3.97	C	
Fidelity Strategic Bond -U ²	-2.80	3	4.88	3	12.27	2	27.21	3	76.59	1	4.88	3	-1.34	2	8.50	2	1.30	3	11.85	3	1.89	C	
Fidelity Strategic Bond ²	-2.36	3	5.74	3	14.17	3	29.55	3			5.74	3	-0.99	4	9.06	2	1.43	3	11.87	3	2.41	C	
Henderson Fixed Interest Monthly Income ‡	-0.99	2	5.18	3	13.49	2	42.04	1			5.18	3	2.35	1	5.42	3	5.45	1	18.69	3	5.20	C	
Henderson Fixed Interest Monthly Income -U ²	-0.82	2	5.99	3	16.35	2	42.44	1	48.09	3	5.99	3	3.27	1	6.29	3	6.98	1	14.44	3	5.30	C	
Henderson Preference & Bond ‡	-1.55	2	4.96	3	13.32	2	38.99	1	47.85	2	4.96	3	1.61	2	6.21	2	3.98	2	17.95	1	4.90	C	
Henderson Preference & Bond -U ²	-1.38	2	5.73	3	15.76	2	43.98	1	58.34	2	5.73	3	2.38	1	6.95	2	4.70	2	18.79	1	5.00	C	
Insight Global Select Bond ²	-1.47	1	1.59	4	3.32	4					1.59	4	-2.33	1	3.24	2					1.98	C	
Insight Inflation-Linked Corporate Bond ²	0.48	1	8.42	1	10.48	3																	

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Cumulative
3 Mths Qtr 1 Yr Qtl 3 Yrs Qtl 5 Yrs Qtl 10 Yrs Qtl

Annual performance % over one year to end December

Annual
2016 Qtr 2015 Qtr 2014 Qtr 2013 Qtr 2012 Qtr YieldCIBSR
Fund Type
Fund Rating
Citywire Rating
Spencer Mills

SELFSELECT (CONTINUED)

UK ALL COMPANIES (Continued)

Allianz UK Unconstrained	6.42	1	19.13	1	18.43	2	85.90	1	62.28	3	19.13	1	0.28	3	-0.87	4	29.11	2	21.57	1	1.08	F	+
Allianz UK Unconstrained-U	6.64	1	20.17	1	20.23	2	88.72	1	64.74	3	20.17	1	0.89	3	-0.84	4	29.11	2	21.57	1	1.76	F	+
Artemis Capital ‡	7.93	1	8.11	3	19.27	2	92.89	1	47.43	4	8.11	3	10.97	1	-0.58	3	34.78	1	20.00	1	1.48	F	+
Artemis Capital-U ²	8.13	1	8.92	3	22.00	2	100.22	1	54.53	4	8.92	3	11.81	1	0.17	3	35.76	1	20.89	1	2.13	F	+
Artemis UK Select †	7.59	1	1.04	4	12.18	3	69.95	2	67.69	2	1.04	4	11.31	1	-0.26	3	36.43	1	11.05	3	1.28	F	
Artemis UK Select-U ²	7.79	1	1.80	4	14.74	3	76.45	2	73.78	2	1.80	4	12.15	1	0.50	3	37.45	1	11.88	3	1.92	F	
Artemis UK Special Situations	2.38	3	7.27	2	12.02	3	70.38	2	74.76	2	7.27	3	5.24	2	-0.86	3	28.32	2	18.40	1	1.37	F	
Artemis UK Special Situations-U ²	2.57	3	8.08	3	14.71	3	76.87	2	88.67	2	8.08	3	6.04	2	0.09	3	29.21	2	19.29	1	2.03	F	
Aviva Investors UK Equity	3.70	1	9.96	3	9.48	1	66.69	2	92.15	1	9.96	3	8.81	1	-0.15	3	23.83	2	12.66	3	1.00	F	
Aviva Investors UK Growth-U ²	3.91	1	10.44	3	22.00	2	108.20	1	108.24	1	10.84	3	9.69	1	-0.23	3	33.57	3	2.80	F			
Aviva Investors UK Growth	4.02	1	5.31	4	9.87	4	57.44	2	76.04	2	5.31	4	9.83	2	-2.34	4	24.89	3	14.74	2	0.80	F	
Aviva Investors UK Growth-U ²	4.23	2	6.15	4	12.55	4	63.88	2	76.29	2	6.15	4	7.00	2	-1.56	4	25.89	3	15.66	2	1.30	F	
Aviva Investors UK Index Tracking	3.64	2	15.63	1	16.09	2	54.23	3	56.56	3	15.63	1	0.14	4	-2.25	4	19.56	1	11.13	3	2.78	F	
Aviva Investors UK Index Tracking-U ²	3.74	2	16.12	1	18.23	2	58.10	3	60.48	3	16.12	1	0.86	4	0.96	2	20.40	4	11.06	4	3.20	F	
Aviva Investors UK Opportunities	4.99	1	3.27	4	10.96	4	56.34	3	68.06	2	3.27	4	5.66	2	1.69	2	25.46	2	12.31	3	1.70	F	
Aviva Investors UK Opportunities-U ²	5.19	1	4.10	4	13.65	4	62.66	2	81.47	2	4.10	4	6.51	2	2.50	2	26.47	1	13.17	3	2.40	F	
AXA Framlington UK Growth †	2.71	3	8.75	3	14.46	3	60.20	3	80.58	2	8.75	3	4.25	2	0.95	2	27.36	2	9.89	4	1.54	F	
AXA Framlington UK Growth-U ²	2.88	3	9.63	3	17.07	3	66.77	3	86.95	2	9.63	3	4.95	2	1.75	2	28.37	2	10.97	4	2.22	F	
AXA Framlington UK Mid Cap ²	1.39	4	2.12	4	25.74	1	12.27	1	21	1	2.12	4	19.04	1	3.44	1	40.97	1	28.19	1	1.32	AA	AA
AXA Framlington UK Mid Cap-U ²	1.56	4	2.88	4	28.59	1	115.80	1	21	1	2.88	4	19.90	1	4.24	1	42.00	1	29.14	1	1.60	F	
AXA Framlington UK Select Opportunities †	3.56	2	3.27	4	12.13	3	59.64	3	97.75	1	3.27	4	8.28	2	0.28	2	25.74	2	10.59	4	1.42	F	
AXA Framlington UK Select Opportunities-U ²	3.75	2	4.03	4	14.51	3	65.00	3	104.39	1	4.03	4	9.09	2	0.90	2	29.76	1	11.05	4	2.14	F	
Baillie Gifford UK Equity Alpha	0.30	4	11.96	2	5.27	4	58.93	3	65.51	2	11.96	2	7.49	2	-12.53	4	27.27	2	18.62	1	0.89	F	
Baillie Gifford UK Equity Alpha-U ²	0.52	4	12.90	2	7.99	4	65.78	3	81.26	2	12.90	2	8.43	2	-11.78	4	28.36	1	19.59	1	1.59	F	
Baring UK Growth Trust †	2.52	3	11.12	2	12.18	3	55.13	3	53.85	1	11.12	2	0.95	3	0.01	2	21.08	3	14.20	1	1.20	F	
Baring UK Growth Trust-U ²	2.70	3	11.94	2	14.70	3	53.85	1	11.94	2	1.68	3	0.78	2	0.28	3	22.33	3	1.20	F			
BlackRock 100 UK Equity Tracker-U ²	4.26	2	18.21	1	17.28	3	18.00	1	18.21	1	1.02	4	0.24	3	18.31	4	3.26	X	R	R			
BlackRock UK †	3.69	2	6.60	3	18.14	2	61.36	3	49.10	4	6.60	3	11.26	1	-0.39	3	24.60	3	9.62	4	1.08	F	
BlackRock UK Equity Tracker	3.98	2	15.98	1	18.10	2	60.29	3	68.06	3	15.98	1	1.05	3	0.76	2	20.45	4	12.68	3	2.99	F	
BlackRock UK Equity Tracker-U ²	4.00	2	16.16	1	18.38	2	60.88	3	68.68	3	16.16	1	1.13	3	0.78	2	20.58	4	12.70	3	3.12	F	
BlackRock UK Special Situations	3.42	3	11.27	2	9.44	4	59.51	3	88.38	1	11.27	2	4.74	2	-6.09	4	23.31	3	18.20	2	1.29	F	
BlackRock UK Special Situations-U ²	3.60	3	12.12	2	11.91	4	65.68	3	98.23	1	12.11	2	5.53	2	5.40	2	24.39	3	19.01	2	2.05	F	
BlackRock UK Special Situations-U ²	3.62	3	12.18	2	11.91	4	65.68	3	98.23	1	12.18	2	5.53	2	5.40	2	24.39	3	19.01	2	2.05	F	
BlackRock UK Special Situations-U ²	3.88	3	12.18	2	20.82	2	67.51	3	56.93	4	7.41	3	12.09	1	0.35	3	25.54	3	10.44	4	1.77	F	
BlackRock UK Opportunities ²	3.84	3	7.41	3	20.82	2	67.51	3	56.93	4	7.41	3	12.35	1	0.66	3	25.54	3	10.44	4	1.85	F	
Castlefield UK Opportunities-U ²	1.65	4	2.93	4	8.86	4	50.76	4	2.93	4	6.64	2	2.93	4	2.84	3	30.93	4	1.32	F			
Castlereagh Opportunities-U ²	1.65	4	3.19	4	10.23	2	53.95	4	3.19	4	7.72	2	0.33	3	25.44	3	11.33	4	1.82	F			
CF Lansell Train UK Equity-U ²	8.49	1	13.61	2	19.47	2	11.27	1	13.61	2	10.27	1	4.64	4	1.40	F							
CF Miton UK Value Opportunities ²	0.03	4	11.31	3	33.10	1	118.63	1	119.42	1	11.31	3	11.49	1	7.25	1	35.33	1	21.38	1	2.06	G	AA
CF Miton UK Value Opportunities-U ²	2.35	3	2.30	4	32.27	1	119.63	1	120.47	1	2.30	4	22.68	1	10.26	1	1.19	F					
CFIC Oriel UK ²	5.69	1	18.73	1	25.35	1	80.01	2	18.73	1	2.99	3	2.51	2	27.96	2	12.23	3	2.35	A	AA		
CFP SDL UK Buffetology-U ²	8.10	1	12.76	2	46.26	1	116.92	1	12.76	1	2.76	1	1.78	2	36.00	1	34.25	1	0.74	F			
Dimensional UK Core Equity-U ²	3.75	2	15.37	2	17.93	2	65.97	3	65.97	3	15.37	2	1.66	3	0.56	3	21.85	3	15.49	2	2.40	F	
Dimensional UK Value-U ²	9.32	1	20.69	1	5.14	4	59.14	3	12.19	4	20.69	1	6.77	4	-6.56	4	24.06	3	22.00	1	1.90	F	
EdenTree Amity UK †	0.92	4	3.60	4	13.16	3	70.30	2	66.10	2	3.60	4	7.60	2	1.51	2	27.14	2	18.37	1	1.49	F	
EdenTree Amity UK ² ▲	1.10	4	4.49	4	15.99	3	77.38	2	80.14	2	4.49	4	8.46	2	2.34	2	28.11	2	19.36	1	2.28	F	
EdenTree UK Equity Growth †	5.77	1	1.64	4	13.30	3	101.29	1	108.79	1	1.64	4	11.01	1	0.42	4	43.01	1	24.19	1	0.75	F	
EdenTree UK Equity Growth-U ²	5.98	1	2.43	4	16.08	3	109.46	1	127.73	1	2.43	4	11.95	1	1.23	2	44.11	1	25.21	1	1.51	F	
Evenlode Income-U ²	-0.76	4	17.06	1	37.39	1	95.82	1	17.06	1	8.44	2	8.23	1	2.67	2	12.53	3	3.40	AAA			
F&C FTSE All Share Tracker-U ²	3.90	2	15.71	2	17.49	3	58.75	3	65.78	3	15.71	2	0.97	3	0.57	3	20.17	4	12.43	3	2.90	F	
F&C Responsible UK Equity Growth ▲	1.53	4	7.45	3	18.63	2	76.16	2	38.64	4	7.45	3	6.40	2	3.77	1	26.11	2	17.75	2	1.30	F	
F&C Responsible UK Equity Growth-U ²	1.72	4	8.42	3	21.89	2	84.34	2	51.70	4	8.42	3	7.36	2	4.71	1	27.19	2	18.91	2	2.10	F	
F&C UK Alpha †	-1.22	4	8.48	3	9.37	4	33.36	4	34.95	4	8.48	3	6.07	2	-4.95	4	13.92	1	7.04	4	1.40	F	
F&C UK Alpha-U ²	-1.02	4	9.36	3	12.07	2	38.99	4	46.10	4	9.36	3	6.88	2	-4.12	4	14.90	4	7.94	4	2.10	F	
Fidelity Index UK	3.31	3	15.82	1	17.27	2	58.04	3	63.29	3	15.82												

Cumulative													Annual													OBSC			
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield	Fund Type	Fund Rating	Citywide Rating	Rayner Spencer Mills					
UK ALL COMPANIES (Continued)																													
JPM UK Strategic Equity Income ‡	6.92	1	9.95	3	14.87	2	69.10	2	53.68	3	9.95	3	5.20	2	-0.69	3	27.01	2	15.91	2	3.42	F		+					
JPM UK Strategic Equity Income -U ²	7.11	1	10.78	3	17.53	2	74.71	2	58.78	3	10.78	3	5.93	2	0.15	3	27.83	2	16.29	2	3.41	F		+					
Jupiter Growth & Income	4.66	1	8.11	3	9.40	4	68.37	2	210.90	1	8.11	3	1.04	3	0.15	2	30.12	2	18.28	2	2.70	F							
Jupiter Growth & Income -U ²	4.85	1	8.89	3	11.87	4	74.81	2	109.96	1	8.89	3	1.81	3	0.91	2	31.09	2	19.20	2	3.00	F							
Jupiter Responsible Income -U ²	3.46	3	7.75	3	9.47	4	66.36	3	46.10	4	7.75	3	1.62	3	-0.03	3	29.73	2	17.15	2	3.40	F							
Jupiter Responsible Income ▲	3.27	3	6.96	3	7.05	4	61.04	3	41.42	4	6.96	3	0.87	3	-0.78	3	28.72	2	16.88	2	3.40	F							
Jupiter UK Alpha -U ²	5.02	1	9.05	3	16.07	3	77.35	2	91.66	2	9.05	3	3.04	3	3.29	1	30.51	2	17.08	2	2.30	F		A					
Jupiter UK Alpha ▲	4.82	1	8.24	3	13.48	3	70.74	2	84.12	2	8.24	3	2.27	3	2.52	1	29.53	2	16.15	2	1.60	F		A	R				
Jupiter UK Growth -U ²	4.94	1	6.41	4	8.54	4	94.00	1	74.90	2	-6.41	4	7.53	2	7.85	1	34.96	1	32.44	1	1.90	F		B	R				
Jupiter UK Growth ▲	4.75	1	7.12	4							7.12	4																	
Jupiter UK Special Situations -U ²	7.61	1	22.44	1	27.20	1	93.94	1	134.13	1	22.44	1	0.18	4	3.71	1	29.26	2	17.95	2	1.90	F							
Jupiter UK Special Situations ‡	7.34	1	21.26	1	23.51	1	84.63	1	121.36	1	21.26	1	-0.82	4	2.70	1	28.00	2	16.79	2	1.10	F		S	AA				
Kames Ethical Equity -U [▲]	0.83	4	-1.01	4	13.41	3	82.43	1	79.05	2	-1.01	4	12.77	1	-1.59	2	36.36	1	17.96	2	1.52	F		S	AA				
Kames Ethical Equity -U [▲]	1.02	4	-0.27	4	15.99	3	89.38	1	93.03	2	-0.27	4	13.82	1	2.36	2	37.37	1	18.86	2	2.26	F		S	AA				
Kames UK Equity	2.21	3	7.60	3	18.23	2	56.44	3	71.68	2	7.60	3	0.92	2	1.81	2	20.72	3	9.61	4	1.45	F		S	AA				
Kames UK Equity -U ²	2.44	3	8.53	3	21.05	2	62.61	3	84.16	2	8.53	3	8.73	2	2.58	1	21.63	3	10.44	4	2.18	F		S	AA				
Kames UK Opportunities ‡	2.70	3	5.03	4	15.10	2	62.00	3	70.70	2	5.03	4	8.56	1	0.95	2	30.01	2	8.43	1	1.14	F		S	AA				
Kames UK Opportunities -U ²	2.89	3	5.82	4	17.84	2	68.06	3	93.24	2	5.82	4	9.32	1	1.71	2	30.78	2	10.00	4	1.83	F		S	AA				
L&G Ethical Trust ▲	2.47	4	1.11	4	12.01	3	84.84	2	47.84	3	1.51	4	8.43	1	1.76	2	29.85	2	17.39	2	2.00	F		S	AA				
L&G Ethical Trust -U [▲]	2.18	2	2.36	4	14.84	3	78.12	2	60.04	3	2.16	4	9.05	1	2.20	2	30.32	2	18.49	2	2.80	F		S	AA				
L&G UK 100 Index Trust	3.94	2	17.01	3	14.57	3	47.47	2	52.37	3	17.01	1	-1.73	4	-0.36	3	17.39	4	9.65	4	2.80	F		N	N				
L&G UK 100 Index Trust -U ²	4.19	2	17.87	1	17.00	3	42.54	2	61.83	3	17.87	1	-0.96	4	2.23	1	18.14	4	10.24	2	3.30	F		R	R				
L&G UK Alpha Trust	3.78	4	9.16	3	3.04	4	49.61	4	124.51	1	9.16	3	7.54	4	-1.75	4	42.11	1	16.84	4	1.54	F		S	AA				
L&G UK Alpha Trust -U ²	3.56	4	10.20	3	1.91	4	56.53	1	42.98	1	10.20	3	6.72	4	-0.86	4	43.41	1	7.10	4	0.10	F		S	AA				
L&G UK Index Trust	3.74	2	15.27	2	16.65	2	57.25	3	62.29	3	15.27	2	0.79	3	0.40	2	20.04	4	12.30	3	2.90	F		S	AA				
L&G UK Index Trust -U ²	3.84	2	15.79	2	18.18	2	60.50	3	68.39	2	15.79	2	1.28	3	0.78	2	20.57	2	12.64	3	3.30	F		S	AA				
L&G UK Select Equity ²	4.28	2	16.84	1	18.70	2	70.72	2	72.24	2	16.84	1	1.63	3	-0.04	2	25.00	2	15.06	2	1.90	F		S	AA				
L&G UK Select Equity -U ²	4.41	2	17.59	2	21.62	2	77.00	2	78.58	2	17.59	1	2.55	3	0.86	2	26.32	2	15.21	2	2.60	F		S	AA				
Lazard UK Omega ‡	5.39	1	15.60	1	21.42	1	86.14	1	15.60	1	0.89	3	4.11	1	2.68	2	21.02	1	1.20										
Lazard UK Omega -U ²	5.55	1	16.42	1	24.13	1	95.93	1	81.32	2	16.42	1	1.67	3	4.87	1	29.16	2	22.20	1		F		+	R				
Liontrust Macro UK Growth ²	3.42	2	0.79	4	7.71	4	46.80	4	65.54	3	-0.79	4	5.42	2	2.99	1	29.70	2	5.08	4	3.17	F		N	N				
Liontrust Macro UK Growth -U ²	3.61	2	-0.02	4	10.17	4	51.52	1	70.86	3	-0.02	4	6.20	2	3.76	1	30.68	2	5.25	4	3.16	F		S	AA				
Liontrust Special Situations ‡	1.48	4	14.61	2	30.32	1	91.30	1	119.34	1	14.61	2	12.74	1	0.82	2	29.97	3	22.36	1	0.89	F		B	AAA				
Liontrust Special Situations -U ²	1.73	4	15.77	2	34.32	1	101.19	1	121.54	1	15.77	2	13.89	1	1.88	2	21.19	3	23.60	1	1.78	F		B	AAA				
Liontrust UK Growth ‡	1.11	4	17.18	1	28.78	1	74.16	2	211.35	1	17.18	1	8.81	1	1.01	2	18.93	4	13.70	2	1.40	F		B	AAA				
Liontrust UK Growth ▲	1.29	4	18.08	1	31.75	1	80.89	1	26.30	1	18.08	1	9.63	1	1.78	2	19.85	4	14.56	2	2.02	F		B	AAA				
M&G Recovery [share class] A	9.26	1	19.79	1	2.69	4	27.42	4	59.73	3	19.79	1	-1.58	4	-9.54	4	14.14	4	8.72	4	0.93	F		B	UU				
M&G Recovery [share class] B	9.27	1	19.79	1	2.69	4	27.43	4	59.79	3	19.79	1	-1.58	4	-9.54	4	14.14	4	8.72	4	0.93	F		B	UU				
M+G UK Select [share class] A	9.47	1	20.69	1	5.03	4	32.13	4	67.74	3	20.69	1	-4.46	4	-8.91	4	14.97	4	9.43	4	1.54	F		B	UU				
M+G UK Select [share class] B	4.15	2	5.66	4	9.03	4	52.48	1	64.36	3	5.66	4	1.55	3	1.61	2	22.81	3	13.87	3	2.74	F		S	AA				
M+G UK Select [share class] C	4.35	2	6.45	4	11.51	4	57.41	4	69.69	3	6.45	4	2.32	3	2.38	2	23.75	3	14.07	3	1.86	F		S	AA				
Majedie UK Equity -U ²	4.15	2	5.66	4	9.03	4	52.50	1	64.46	3	5.66	4	1.56	3	1.61	2	22.83	3	13.88	3	2.20	F		S	AA				
Man GLG Undervalued Assets -U ²	3.59	3	5.26	4	20.10	2	5.26	4	21.30	1	3.59	3	2.52	3	2.52	2	21.22	3	12.26	3	1.28	F		S	AA				
Marlborough UK Multi-Cap Growth ‡	3.00	4	9.06	3	27.66	1	97.48	1	137.57	1	9.06	3	14.91	1	1.87	2	30.32	2	18.69	2	2.01	F		S	A				
Marlborough UK Multi-Cap Growth -U ²	0.50	4	9.06	3	27.66	1	99.09	1	229.64	1	9.98	3	15.60	1	2.58	2	31.30	2	18.69	2	1.02	F		S	A				
MFM Slater Growth ²	0.84	3	2.36	4	37.13	1	99.09	1	229.64	1	-2.36	4	18.62	1	1.88	1	31.41	1	10.48	4	0.81	F		B	A				
MFM Slater Recovery -U ²	4.04	2	-1.62	4	34.72	1	69.10	3	80.31	2	-1.62	4	15.31	1	2.07	2	24.54	3	12.37	3	2.01	F		S	A				
Premier Ethical ▲	3.67	2	3.21	4	23.15	1	1107.55	1			3.67	2	13.29	1	5.32	1	36.38	1	23.58	1	1.45	F		S	AA				
Premier Ethical ▲ ²	3.86	2	3.98	4	25.94	1	115.42	1	1103.35	1	3.86	2	14.15	1	6.11	1	37.38	1	24.51	1	2.17	F		S	AA				
Premier UK Growth ‡	4.03	2	4.30	4	20.47	1	71.19	2	69.97	2	4.03	4	11.04	1	4.03	1	25.20	2	13.49	3	1.80	F		S	AA				
Premier UK Growth -U ²	4.22	2	5.08	4	23.22	1	77.75	2	83.83	2	5.08	4	11.87	1	4.82	1	26.15	2	14.35	3	2.50	F		S	AA				
Rathbone Income ‡	2.11	4	7.56	3	23.92	1	76.51	2	64.48	3	7.56	3	8.53	1	6.15	1	23.93	3	14.94	2	3.61	F		S	AA				
Rathbone Income -U ²	2.33	4	8.41	3	26.71	1	81.73	2	68.72	3	8.41	3	9.36	1	6.88	1	24.85	3	14.87	2	3.49	F		S	AA				
Rathbone Recovery -U ²	2.70	3	7.85	3	13.64	3	79.00	2	84.87	2	7.85	3	11.98	1	-3.76	4	37.07	1	16.05	2	2.12	F		S	AA				
River & Mercantile UK Dynamic Equity	5.51	1	15.87	1	22.07	1	94.96	1	155.86	1	15.87	1	42.21	2	1.10	2	33.54	1	19.60	1	1.09	F		S	AA				
River & Mercantile UK Dynamic Equity -U ²	8.89	1	22.40	1	19.29	2	105.17	1	187.11	1	8.89	1	42.40																

Please consult your financial adviser before making any investment decisions.

PLATFORM FUNDS

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December															
	Cumulative										Annual															
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield	Fund Type	CBSR Fund Rating	Citywire Rating	Rayner Spencer Mills	
SELFSELECT (CONTINUED)																										
UK ALL COMPANIES (Continued)																										
Threadneedle UK Select -U ²	3.08	3	4.83	4	24.19	1	78.35	2	97.95	1	4.83	4	11.92	1	5.85	1	29.65	2	10.77	4	2.50	F	N	+	R	
Threadneedle UK -U ²	3.10	3	13.37	2	24.92	1	83.17	2	108.16	1	13.37	2	6.36	2	3.60	1	26.04	2	16.33	2	2.40	F	F			
TM Cartesian UK Opportunities -U ²	0.90	4	-0.36	4	1.09	4	47.22	4	37.02	4	-0.36	4	1.82	3	-0.36	4	25.96	3	15.63	3						
TM Sanditon UK -U ²	3.00	3	13.06	2							13.06															
TM UBS (UK) Equity -U ²	0.48	4	11.24	3	14.49	4					11.24	3	5.21	2	-2.18	4										
UBS UK Opportunities	11.99	1	29.54	1	16.13	2	67.05	3	35.84	4	29.54	1	-5.43	4	-2.76	4	27.67	2	8.23	4	3.20	F	F			
UBS UK Opportunities -U ²	12.06	3	30.01	2	21.39	2	84.06	2	167.72	1	30.01	2	-4.72	4	-2.16	4	28.63	2	19.90	4	2.60	F	F	A	A	
Unicorn Outstanding British Companies ³	-2.20	4	3.44	4	17.42	2	84.06	2	167.72	1	3.44	4	18.09	2	-3.87	4	27.13	2	23.30	1	0.95	F	F	A	A	
Unicorn Outstanding British Companies -U ²	-2.12	4	4.16	4	19.50	2	89.88	1	1181.81	1	4.16	4	18.96	1	-3.10	4	27.73	2	23.87	1	1.38	F	F	A	A	
Unicorn UK Growth ⁴	7.94	2	17.16	1	18.50	2	108.38	1	1104.62	1	17.56	1	10.29	1	-8.08	4	46.29	1	19.19	2						
Vanguard FTSE UK All Share Index Unit Trust -U	3.83	3	10.58	1	18.84	2	61.08	3			16.58	1	0.29	3	-0.05	2	20.79	4	12.20	3	3.50	S				
Vanguard UK Equity Market ⁵	4.42	4	12.20	4	12.03	3					1.20	4	4.30	2	6.13	1	25.60	2			2.99					
VT Garraway UK Equity Market ⁶	4.19	4	2.16	4	15.40	3					2.16	4	5.36	2	7.21	1					2.96	F	F	R	R	
Sector average	3.81		11.16		15.90		67.17		64.22		11.16		3.66		0.59		25.66		14.79							
UK EQUITY AND BOND INCOME																										
HSBC Monthly Income	0.50	4	8.93	4	23.37	4	43.48	4	47.13	4	8.93	4	0.81	3	3.23	3	14.53	3	10.51	3	4.20	F				
HSBC Monthly Income -U ²	0.69	4	9.53	4	15.31	4	46.87	4	50.60	4	9.53	4	1.41	3	3.81	3	15.21	3	10.56	3	4.20	F				
JPM UK Equity & Bond Income	2.31	2	9.70	3	16.27	3	57.16	2	55.69	3	9.70	3	3.82	1	3.27	3	18.44	2	12.82	2	3.24	F				
JPM UK Equity + Bond Income -U ²	2.53	2	10.54	3	20.29	3	62.39	2	60.87	3	10.54	3	4.55	1	4.09	3	19.33	2	13.13	2	3.23	F		+		
Jupiter Monthly Income -U ² ⁵	2.89	1	13.08	2	28.50	1	77.56	2	67.67	2	13.08	2	6.51	1	6.69	1	15.87	3	19.26	1	4.50	F	F	A	A	
Jupiter Monthly Income ⁵	2.51	1	12.92	2	26.39	1	69.93	1	62.01	2	12.92	2	5.71	1	5.89	1	13.99	3	17.95	1	4.50	F	F	A	A	
M&G UK Income Distribution	1.28	3	12.09	2	21.29	2	61.94	2	66.28	2	12.09	2	1.80	3	6.29	1	17.15	2	13.96	1	3.03	F		AAA		
M&G UK Income Distribution -U ²	1.40	3	12.62	2	23.00	3	66.50	2	70.93	2	12.62	2	2.27	3	6.78	1	17.67	2	15.03	1	3.44	F		AAA		
Royal London UK Income with Growth Trust ²	0.80	4	7.74	4	14.56	4	54.84	3	64.12	2	7.74	4	2.53	3	3.71	4	20.25	2	12.40	2	4.26	F	F			
Threadneedle Monthly Extra Income	1.37	3	12.39	2	23.79	1	77.53	1	1100.04	1	12.39	2	3.27	2	6.66	1	22.49	1	17.08	1	4.10	F	F	A	R	
Threadneedle Monthly Extra Income -U ²	1.52	3	13.01	2	25.91	1	81.84	1	1104.90	1	13.01	2	3.90	2	7.23	1	23.21	1	17.21	1	4.10	F	F	A	R	
Sector average	2.20		11.66		20.96		54.15		54.01		11.66		2.70		5.47		15.53		10.32							
UK EQUITY INCOME																										
Aberdeen UK Equity Income -U ²	1.97	3	13.57	1	7.84	4	44.35	4	47.79	3	13.57	1	-3.54	4	-1.56	4	19.57	4	11.95	3	3.90	F				
Aberdeen UK Equity Income	2.16	3	14.43	1	10.33	4	49.62	4	57.13	3	14.43	1	-2.80	4	-0.80	4	20.47	4	12.57	3	3.90	F	F			
Allianz UK Equity Income -U ²	4.17	1	7.49	3	10.44	4	58.99	3	51.92	3	7.49	3	3.06	4	-0.31	4	24.47	2	15.45	2	4.15	F	F			
Allianz UK Equity Income -U ²	4.32	1	7.97	3	12.64	4	60.18	3	53.05	3	7.97	3	3.33	4	-0.28	4	24.71	2	15.45	2	4.02	F	F			
Artemis Income	2.83	2	9.66	2	18.26	2	67.23	2	77.71	1	9.66	2	4.43	3	3.54	2	23.70	3	14.02	2	3.99	F	F			
Artemis Income -U ²	3.02	2	10.48	2	21.27	2	73.60	2	89.65	1	10.48	2	5.22	3	4.32	2	14.87	2	23.20	2	3.98	F	F			
Aviva Investors UK Equity Income	2.77	2	10.65	2	18.39	2	78.95	1	90.56		9.65	2	5.70	2	6.05	3	25.66	2	15.54	2	3.90	B	Z	+	R	
Aviva Investors UK Equity Income -U ²	2.98	2	10.24	2	21.14	2	67.25	2	87.84	1	10.24	2	5.62	3	2.85	3	16.54	2	12.94	2	3.85	X	X			
AXA Framlington Blue Chip Equity Income ²	3.87	2	9.05	2	17.66	2	62.75	2	76.53	1	9.05	2	4.74	3	3.01	2	22.64	3	12.92	2	3.85	F	F			
AXA Framlington Blue Chip Equity Income -U ²	4.04	1	9.85	2	20.52	2	67.86	3	9.85	2	5.60	2	3.70	2	23.58	2	12.92	2	3.85	F	F					
AXA Framlington Monthly Income +U ²	1.67	3	9.68	2	22.61	1	77.05	1	18.77	4	9.68	2	4.15	3	3.24	1	20.86	3	10.85	3	4.55	F	F			
BlackRock UK Income	1.83	3	10.53	2	25.33	1	82.07	1	21.23	4	10.53	2	4.92	3	8.08	1	30.73	1	11.12	3	4.41	F	B			
BlackRock UK Income -U ²	3.25	2	8.14	2	26.38	1	59.17	3	75.18	2	8.14	2	9.04	1	7.18	1	14.80	4	9.71	4	3.97	F	B	AA	R	
BlackRock UK Income -U ²	3.43	2	9.03	2	29.31	1	65.28	3	83.06	2	9.03	2	9.84	1	7.97	1	15.66	4	10.51	4	3.71	F	B	AA	R	
CF Miton UK Multi Cap Income ²	1.11	3	2.37	4	24.97	1	121.98	1			2.37	4	18.02	1	3.44	2	41.86	1	25.21	1	2.81	X	A			
CF Miton UK Multi Cap Income -U ²	1.29	3	3.14	4	27.82	1	113.01	1			3.14	4	18.91	1	4.22	4	20.40	1	25.21	1	2.79	F	F	A	A	
CF Woodford Equity Income	0.83	4	4.24	4	19.24	2	80.85	1			4.24	4	15.32	1	2.42	4	22.42	2	12.42	2	3.30	F	S	AA	R	
CF Woodford Equity Income -U (RE-REG) ²	0.64	4	3.19	4	19.19	2	80.85	1			3.19	4	16.19	1	3.25	4	16.26	1			3.37	F	S	AA	R	
F&C Responsible UK Income Δ ²	-0.08	4	3.53	4	17.02	3	69.99	2	43.96	3	3.53	4	10.45	1	2.33	3	23.54	3	17.58	1	3.90	F	F	+		
F&C Responsible UK Income -U ²	0.13	4	4.42	4	19.92	3					4.42	4	11.37	1	3.12	3	24.44	3			3.40	F	F			
F&C UK Equity Income	1.09	3	13.31	1	16.22	3	48.41	4	47.09	4	13.31	1	2.26	4	0.31	4	14.16	1	11.85	3	3.60	F	F	+		
F&C UK Equity Income -U ²	1.34	3	14.46	1	19.75	3</																				

Percentage growth and quartile ranks calculated to 31 December												Annual performance % over one year to end December															
Cumulative												Annual												CFSR Fund Type	Fund Rating	Citywire Rating	Rayner Spencer Mills
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield							

SELFSELECT (CONTINUED)

UK EQUITY INCOME (Continued)																										
Troy Trojan Income	0.86	4	9.64	2	32.14	1	72.73	2	120.36	1	9.64	2	10.17	1	9.40	1	19.56	4	9.33	4	3.53	F	S	AAA	R	
Troy Trojan Income -U ²	0.99	4	10.19	2	34.15	1	77.11	2	127.67	1	10.19	2	10.72	1	9.95	1	20.15	4	9.88	4	3.50	F	S	AAA	R	
UBS UK Equity Income ‡	12.10	1	34.56	1	24.18	1	68.02	2	34.56	1	-5.03	4	-2.83	4	24.47	2	8.70	4	3.30	F	F	A				
UBS UK Equity Income U ²	12.16	1	35.03	1	26.48	1	73.52	2	35.03	1	-4.30	4	-2.12	4	25.38	2	9.42	4	3.50	F	F	A				
Unicorn UK Ethical Income ² ▲	♦																			0.40	F					
Unicorn UK Ethical Income -U ²	2.33	3	-0.28	4	10.32	4	105.94	1	151.65	1	0.28	4	13.27	1	-2.32	4	39.99	1	33.35	1	4.32	x				
Unicorn UK Income	2.55	3	0.50	4	12.88	4	15.11	2	12.88	4	0.50	4	14.14	1	-1.60	4	1.74	2	4.14	4	+	R	R			
Vanguard FTSE UK Equity Income Index -U ²	2.79	2	12.41	1	14.17	4	59.64	3	12.41	1	-0.28	4	1.85	3	21.02	4	15.55	2	4.48	F	F					
Sector average	2.63		9.10		17.71		66.79		61.16		9.10		4.93		2.83		24.83		13.50							
UK GIILTS																										
Allianz Gilt Yield ‡	-5.86	3	9.60	3	20.94	4	17.09	4	76.50	2	9.60	3	-1.16	4	11.64	3	-5.26	3	2.20	2	1.28	C	N		R	
Allianz Gilt Yield U ₂	-5.81	3	9.85	3	21.67	4	18.28	4	80.04	2	9.85	3	-0.95	4	11.83	3	-5.06	3	2.40	2	1.28					
BlackRock UK Gilt All Stocks Tracker ‡	-4.40	1	9.69	2	24.47	2	21.01	2	69.73	2	9.69	2	-0.07	2	13.40	2	-4.67	2	1.98	2	1.59	CCC	SS		R	
BlackRock UK Gilt All Stocks Tracker U ₂	-4.26	1	9.75	2	24.44	2	21.31	2	69.15	2	9.75	2	-0.13	2	13.42	2	-4.63	2	2.05	2	1.64					
BlackRock UK Gilt All Stocks Tracker -U ²	-4.34	1	9.77	2							9.77	2	-0.19	2												
Henderson Institutional Long Dated Gilt	-7.85	4	17.06	1	42.27	1	33.61	1	90.72	1	17.06	1	-1.02	4	22.78	1	7.55	4	1.58	2	0.90	C	N		R	
Henderson Institutional Long Dated Gilt -U ²	-7.76	4	17.43	1	43.95	1	36.63	1	99.12	1	17.43	1	-0.59	4	23.31	1	7.08	4	2.15	2	1.30	x				
Henderson Institutional UK Gilt	-4.50	2	8.81	3	20.04	3	15.46	3	58.47	3	8.81	3	-0.53	3	10.90	4	-5.54	3	1.83	2	0.80					
Henderson Institutional UK Gilt -U ²	-4.43	2	9.14	3	21.54	3	18.15	3	64.62	3	9.14	3	-0.09	3	11.46	4	-5.04	3	2.37	2	1.20	CCC	SS		R	
HSBC Gilt & Fixed Interest ‡	-4.65	3	8.44	4	20.01	4	15.33	4	53.87	4	8.44	4	-0.93	4	11.71	3	-5.06	3	2.23	4	2.30					
HSBC Gilt & Fixed Interest U ²	-4.59	3	8.81	4	21.30	4	17.05	4	56.17	4	8.81	4	-0.58	4	12.12	3	-4.69	2	1.25	4	2.80	C				
HSBC UK Gilt Index	-4.46	3	9.43	3	23.51	2	19.38	3	9.43	3	-0.24	2	13.13	2	-4.97	2	1.72	3	2.60							
HSBC UK Gilt Index -U ²	-4.45	2	9.41	3	23.67	2	19.64	3	9.41	3	-0.08	2	13.12	2	-4.97	2	1.80	3	2.70							
L&G All Stocks Gilt Index Trust	-4.43	2	9.44	3	23.86	2	20.11	2	66.16	3	9.44	3	-0.10	2	13.07	2	-4.71	2	1.76	3	1.50	C	N		R	
M&G Gilt & Fixed Interest Income (share class I) -U ²	-4.54	2	9.87	2	23.20	3	19.49	3	70.08	2	9.87	2	-0.23	2	11.87	3	-3.72	1	0.74	4	0.73					
M+G Gilt & Fixed Interest Inc (share class A) ‡	-4.59	2	9.64	2	22.45	3	18.33	3	68.43	2	9.64	2	0.03	2	11.65	3	-3.92	1	0.58	4	0.49	C				
Old Mutual Gilt ‡	-4.83	3	9.36	3	22.68	3	17.42	4	58.43	3	9.36	3	4.04	4	13.27	2	-5.71	4	1.51	4	2.90					
Old Mutual Gilt -U ²	-4.76	3	9.66	3	23.79	3	18.76	4	59.00	2	9.66	3	-0.66	4	13.63	2	-5.51	4	1.52	4	2.90	C				
Royal London Short Duration Gilt -U ²	-0.35	1	1.56	4	3.90	4	1.55	4	1.55	4	1.56	4	0.51	1	1.78	4					0.92					
Royal London UK Government Bond ²	-4.13	1	8.62	3	20.20	3	16.28	3	61.65	3	8.62	3	-0.34	2	11.03	4	4.90	2	1.72	3	0.31	B	S	+	R	
Schroder Gilt & Fixed Interest ‡	-4.05	1	9.02	3	21.54	3	18.05	3	64.11	3	9.02	3	0.09	2	11.38	4	4.55	2	1.76	3	0.67					
Standard Life UK Gilt	-4.46	2	9.20	3	22.48	3	18.30	3	57.53	4	9.20	2	-0.25	3	12.44	3	-5.21	3	1.89	3	2.61	C			R	
Standard Life UK Gilt -U ²	-4.40	1	9.40	2	20.71	3	15.95	3	60.96	3	9.40	2	-0.63	3	11.07	4	-5.11	2	1.24	4						
Threadneedle Sterling Bond	-4.29	1	9.77	2	22.01	3	17.80	3	63.52	3	9.77	2	-0.30	3	11.48	4	-4.77	2	1.39	4	0.36					
Threadneedle Sterling Bond -U ²	-4.61	2	9.11	2	21.37	2	16.73	3	53.85	4	9.11	2	-0.78	3	12.11	2	-5.43	2	1.69	3	1.10	C				
Vanguard UK Long Duration Gilt Index -U ²	-6.20	4	18.20	1	47.41	1	40.59	1	18.20	1	-0.62	4	25.49	1	-6.48	4	1.98	2	1.99	C						
Sector average	-4.95		10.85		26.67		23.35		75.04		10.85		-0.05		14.33		-4.75		2.23							
UK INDEX - LINKED GIILTS																										
AXA Sterling Index Linked Bond ²	-3.10	1	26.06	2	49.49	2	50.06	1	126.40	2	26.06	2	-1.28	2	20.11	2	0.19	2	0.19	2	0.40	C			R	
AXA Sterling Index Linked Bond -U ²	-2.98	1	26.61	2	51.39	2	52.78	1	134.12	2	26.61	2	-0.85	2	20.50	2	0.40	2	0.52	2	0.40					
BlackRock Index Linked Gilt Tracker -U ²	-6.10	4	27.06	1	52.35	2	52.35	1	27.06	1	-1.29	4	21.47	1	-0.39	2										
Henderson Index Linked Bond	-5.75	3	26.04	2	44.42	2	44.83	2	123.81	2	26.04	2	-1.85	2	18.43	2	-0.83	4	-0.32	2						
Henderson Index Linked Bond -U ²	-5.68	3	26.81	2	49.06	2	49.23	2	125.29	2	26.81	2	-1.84	2	19.33	2	-0.84	4	-0.25	2						
L&G All Stocks Index Bond (share class I) -U ²	-5.63	3	24.47	3	45.81	3	46.21	3	120.63	3	24.07	3	-1.00	3	18.82	3	-0.11	3	0.16	3	0.02	B		R		
M&G Index-Linked Bond (share class A) ‡	-5.36	2	24.80	3	46.89	2	47.26	2	120.18	3	24.80	3	-0.75	2	18.59	3	-0.17	2	0.08	4						
Vanguard Index Linked Gilt Index -U ²	-5.88	3	25.88	2	48.79	2	47.20	2	124.87	1	25.88	2	-0.97	2	19.37	2	-0.50	3	0.30	2	1.01	C				
Sector average	-5.03		23.90		44.45		44.33		121.13		23.90		-1.17		17.97		-0.32		0.24							
UK SMALLER COMPANIES																										
Aberdeen UK Smaller Companies Equity	2.08	3	6.38	3	9.97	4	9.55	4	65.45	4	6.38	3	11.47	3	-7.26	4	36.00	3	27.41	2	1.40	F	S	A	R	
Aberdeen UK Smaller Companies Equity -U ²	2.29	3	7.17	3	12.46	4	9.67																			

PLATFORM FUNDS

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December														
	Cumulative										Annual														
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Mills
SELFSELECT (Continued)																									
UNCLASSIFIED (Continued)																									
Architas MA Blended Moderate -U ^{2.5}	2.00	14.83	24.48	48.62	51.28	14.83	1.18	7.14	8.53	10.01	1.42	E	A												
Architas MA Blended Progressive -U ^{2.5}	4.77	18.57	29.24	62.26	44.02	18.57	2.02	6.83	12.89	11.21	1.50	F	A												
Architas MA Blended Reserve -U ^{2.5}	0.08	11.78	19.10	34.94	43.21	11.78	-0.09	6.65	5.12	7.78	2.18	D	A												
Architas MA Passive Dynamic -U ^{2.5}	3.97	26.45	31.30	53.54	26.45	-1.47	5.38	6.10	10.22	1.36	F														
Architas MA Passive Dynamic -U ^{2.5}	3.92	26.59	31.97	54.33	26.59	-1.38	5.70	6.10	10.22	1.41	F														
Architas MA Passive Growth -U ^{2.5}	6.43	24.29	36.89	64.82	24.29	2.82	7.11	9.54	9.92	1.21	F														
Architas MA Passive Growth -U ^{2.5}	6.51	24.39	37.43	65.48	24.39	3.09	7.17	9.54	9.92	1.29	F														
Architas MA Passive Intermediate -U ^{2.5}	2.86	17.77	31.56	52.19	17.77	2.69	8.78	7.05	8.06	1.41	E														
Architas MA Passive Intermediate -U ^{2.5}	2.83	17.81	32.00	52.69	17.81	2.86	8.92	7.05	8.06	1.51	E														
Architas MA Passive Moderate -U ^{2.5}	1.53	16.03	30.73	48.49	16.03	2.47	10.12	4.81	8.31	1.37	E														
Architas MA Passive Moderate -U ^{2.5}	1.53	16.17	31.24	48.84	16.17	2.56	10.15	4.71	8.31	1.47	E														
Architas MA Passive Progressive -U ^{2.5}	4.88	20.63	35.16	60.35	20.63	3.57	8.18	8.70	9.14	1.28	E														
Architas MA Passive Progressive -U ^{2.5}	4.82	20.70	35.53	60.79	20.70	3.74	8.24	8.70	9.14	1.37	E														
Architas MA Passive Reserve -U ^{2.5}	0.07	14.48	29.50	41.48	14.48	2.07	10.82	2.96	6.11	1.27	D														
Architas MA Passive Reserve -U ^{2.5}	0.16	14.64	29.87	41.88	14.64	2.16	10.88	2.96	6.11	1.38	D														
Baillie Gifford Active Gilt Plus	-4.08	8.54	20.87	16.42	57.64	8.54	0.75	10.53	6.38	2.88	0.40	C													
Baillie Gifford Active Gilt Plus Up	-3.96	9.07	22.78	19.56	9.07	1.30	11.13	5.89	3.47	1.00	C														
Baring Dynamic Capital Growth ‡	0.03	7.62	11.34	33.35	43.52	7.62	0.70	2.74	11.45	7.47	1.20	F													
Baring Dynamic Capital Growth ‡	0.09	7.88				7.88					0.08	F													
Elite CAM Balanced Discretionary Portfolio ² ‡	3.47	2.80	6.86	27.54	2.80	2.10	1.82	10.03	8.47	0.47	E														
Elite CAM Balanced Discretionary Portfolio -U ²	3.67	3.63	9.47	31.67	3.63	2.92	2.64	10.89	8.47	0.51	E														
F&C MM Lifestyle Balanced ³ ‡	1.22	11.50	20.99	55.63	11.50	2.92	5.43	15.00	11.85	1.10	F														
F&C MM Lifestyle Balanced -U ^{2.5}	1.39	12.03	23.75		12.03	3.71	6.51	16.03	1.70	F															
F&C MM Lifestyle Cautious ³ ‡	1.44	8.98	19.32	49.25	8.98	3.86	5.42	13.68	10.03	1.10	E														
F&C MM Lifestyle Cautious -U ^{2.5}	1.65	9.98	22.29		9.98	4.74	6.16	14.70	1.80	E															
F&C MM Lifestyle Defensive ³ ‡	1.06	7.67	17.06	44.38	7.67	3.52	5.02	12.64	9.49	1.00	E														
F&C MM Lifestyle Defensive -U ^{2.5}	1.29	8.63	20.00		8.63	4.32	5.89	13.53	1.80	E															
F&C MM Lifestyle Foundation ² ‡	0.33	7.91	16.86		7.91	2.45	5.70		1.40	D															
F&C MM Lifestyle Growth ³ ‡	1.22	12.72	18.83	54.62	12.72	1.54	3.83	15.48	12.67	0.60	F														
F&C MM Lifestyle Growth -U ^{2.5}	1.51	14.02	22.60		14.02	2.59	4.81	16.22	1.50	F															
FP Active Portfolio Overlay ³	3.07	13.33				13.33					0.08	F													
FP Aggressive Portfolio Overlay ²	3.88	17.87				17.87					0.07	F													
FP Balanced Portfolio Overlay ²	2.11	13.64				13.64					0.06	F													
FP Cautious Portfolio Overlay ²	1.40	12.82				12.82					0.07	F													
FP Defensive Portfolio Overlay ²	0.41	11.16				11.16					0.08	D													
FP Russell Multi Asset Growth Fund I -U ²	0.42	7.23				7.23					x														
FP Russell Multi Asset Growth Fund II -U ²	0.99	8.12				8.12					x														
FP Russell Multi Asset Growth Fund III -U ²	1.71	8.16	16.56		8.16	0.96	6.74	8.04		0.01	E														
FP Russell Multi Asset Growth Fund IV -U ²	2.27	7.47				7.47					x														
FP Russell Multi Asset Growth Fund V -U ²	3.14	9.27				9.27					x														
FP Verbalin Portfolio 3 ² ‡	0.72	10.16	17.72	32.95	10.16	0.42	6.42	5.34	7.22	0.26	D														
FP Verbalin Portfolio 3 -U ²	0.91	10.98	20.31	37.65	10.98	1.17	7.16	6.00	7.93	0.97	D														
FP Verbalin Portfolio 4 ^{2.5} ‡	0.59	8.66	18.77	40.22	8.66	3.05	6.06	9.12	8.20	0.59	E														
FP Verbalin Portfolio 4 -U ^{2.5}	0.78	9.48	21.38	45.04	9.48	3.82	6.79	9.77	8.85	1.26	E														
FP Verbalin Portfolio 5 (Growth) ^{2.5} ‡	1.14	11.01	20.91	48.61	11.01	3.31	5.43	12.18	9.56	0.84	E														
FP Verbalin Portfolio 5 (Growth) -U ^{2.5}	1.33	11.84	23.57	53.73	11.84	4.09	6.15	12.87	10.22	1.50	E														
FP Verbalin Portfolio 5 (Income) ^{2.5} ‡	0.70	12.90	22.89	52.04	12.90	-0.97	9.93	9.52	12.96	3.45	E														
FP Verbalin Portfolio 5 (Income) -U ^{2.5}	0.88	13.74	25.54	57.09	13.74	-0.25	10.64	10.19	13.57	3.43	E														
FP Verbalin Portfolio 6 ^{2.5} ‡	1.18	13.85	17.04	48.30	13.85	0.94	1.84	13.36	11.78	0.89	F														
FP Verbalin Portfolio 7 ^{2.5} ‡	2.40	18.19	20.84	56.16	18.19	0.90	3.16	13.95	13.40	0.27	F														
FP Verbalin Portfolio 7 -U ^{2.5}	2.59	19.07	23.59	62.12	19.07	0.15	3.94	14.81	14.25	0.97	F														
Henderson Core 3 Income ²	0.90	8.00	12.04			8.00	-0.46	4.22	5.55		3.10	D													
Henderson Core 3 Income ²	0.91	8.00	11.89			8.00	-0.45	4.07	5.49		3.10	D													
Henderson Core 3 Income -U ²	0.99	8.51	13.54			8.51	0.00	4.64	6.00		3.00	D													
Henderson Core 4 Income -U ^{2.5}	1.60	10.88	15.66			10.88	-0.58	4.92	5.90		3.90	E													
Henderson Core 5 Income ²	2.48	12.85	17.24			12.85	-1.19	5.14	10.98		4.20	F													
Henderson Core 5 Income ²	2.49	12.84	17.22			12.84	-1.01	4.94	10.89		4.20	F													
Henderson Core 5 Income -U ²	2.64	13.33	18.88			13.33	-0.50	5.42	11.50		4.00	F													
Henderson Core 6 Income & Growth -U ^{2.5}	3.72	16.07	21.70			16.07	-0.66	5.55			3.20	E													
MGTS AFH Tactical Core ³ ‡	1.54	8.01	12.68	38.89	8.01	2.19	2.09	14.37	7.78		E														
MGTS AFH Tactical Core -U ^{2.5}	1.75	8.87	15.21	43.22	8.87	3.00	2.73	15.31	7.80		E														
Old Mutual Generation Target 3 ^{2.5} ‡	0.11	6.36				6.36					2.62	E													
Old Mutual Generation Target 4 ^{2.5} ‡	1.40	5.85				5.85					3.34	E													
Old Mutual Generation Target 5 ^{2.5} ‡	2.39	8.35				8.35					3.04	F													
Old Mutual Spectrum 3 ² ‡	0.91	6.40	9.14	27.80	6.40	-0.37	2.96	5.62	10.87	1.37	D														
Old Mutual Spectrum 3 -U ²	1.07	7.09	11.22	30.82	7.09	0.27	3.58	6.09	10.87	1.94	D														
Old Mutual Spectrum 4 ² ‡	1.69	7.14	9.33	30.96	7.14	-1.51	3.61	7.56	11.36	1.25	E														
Old Mutual Spectrum 4 -U ^{2.5}	1.82	7.83	11.36	34.00	7.83	-0.93	4.24	8.05	11.36	1.82	E														
Old Mutual Spectrum 5 ² ‡	2.22	7.67																							

Please consult your financial adviser before making any investment decisions.

Percentage growth and quartile ranks calculated to 31 December											Annual performance % over one year to end December									
Cumulative					Annual						Fund Type					Risk Score				
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	

Rayner
Spencer
Mills**SELFSELECT offshore**

Aberdeen Global Chinese Equity ^U Ø	1.98	21.06	22.82	30.40	115.91	321.06	-2.56	4.12	-6.24	13.24	F	Equity - China
Aberdeen Global Chinese Equity ^U Ø	2.17	21.86	25.50	34.29	122.34	21.86	-1.83	4.91	-5.50	13.23	F	Equity - China
Aberdeen Global Emerging Markets Smaller Cos ^U Ø	-3.81	25.86	17.83	44.72		25.86	-10.75	4.90	-3.84	27.73	x	Equity - Emerging Markets
Aberdeen Global Emerging Markets Smaller Cos-U Ø	-3.67	26.61	19.97	48.23		26.61	-10.21	5.53	-3.24	27.69	x	Equity - Emerging Markets
Aberdeen Global Indian Equity ^U Ø	-4.82	18.00	69.46	90.39	198.30	18.00	1.04	42.13	-2.48	15.21	F	Equity - India
Aberdeen Global Indian Equity ^U Ø	-4.63	18.90	73.34	96.30	207.56	18.90	1.81	43.19	-1.75	15.27	F	Equity - India
Aberdeen Global Select Euro High Yield Bond Ø	1.66	25.14	18.39	61.86	103.29	25.14	-1.19	4.26	11.06	23.10	C	Fixed Int - EUR High Yield
Aberdeen Global Select Euro High Yield Bond -U Ø	1.82	25.84	21.10	66.57	109.21	25.84	-0.23	3.55	11.70	23.15	C	Fixed Int - EUR High Yield
Aberdeen Global Select Global Credit Bond Ø	-2.72	4.97	10.08	30.42	93.98	4.97	-0.85	5.77	1.17	17.11	C	Fixed Int - Global
Aberdeen Global Select Global Credit Bond -U Ø	-2.62	5.38	11.41			5.38	-0.45	6.20	1.60		C	Fixed Int - Global
AHFM Returns -U ² Ø	4.09	11.80	20.53			11.80	4.36	3.30			D	Hedge/Stre Prod - Equity
Alquity Africa ^U Ø	0.81	15.78	-13.64	8.76		15.78	-22.62	-3.61	13.24	11.21	F	Equity - Emerging Markets
Alquity Africa-U Ø	1.02	16.75	-11.82			16.75	-22.42	-2.64	11.55		F	Equity - Emerging Markets
Alquity Asia ²⁴ Ø	-3.63	13.80				13.80	1.66				F	Equity - Ethical
Alquity Asia-U ² Ø	-3.45	14.87				14.87					F	Equity - Ethical
Alquity Latin America-U ² Ø	-2.26	34.99				34.99	-8.49				F	Equity - Ethical
Aubrey Global Emerging Markets Opportunities-U ² Ø	♦										F	Equity - Emerging Markets
Aviva Investors Global Convertibles [Hedged] ² Ø	0.69	-0.67	5.09	30.96		-0.67	2.87	2.84	13.12	10.17	C	Convertible
Aviva Investors Global Convertibles [Hedged]-U ² Ø	0.84	-0.04	7.13			-0.04	3.54	3.52			C	Convertible
Baring Asean Frontiers Ø	-1.54	26.56	35.83	45.88		26.56	-7.14	15.58	-8.07	16.82	F	Equity - Asia Pacific ex Japan
Baring Asean Frontiers-U ² Ø	-1.42	27.20	36.88	48.60		27.20	-6.90	15.59	-7.54	17.42	F	Equity - Asia Pacific ex Japan
Baring Eastern Europe ^U Ø	13.09	56.03	4.77	20.61		56.03	-4.39	-29.77	-3.75	19.61	R	R
Baring Eastern Europe-U ² Ø	13.32	57.27				57.27					F	Equity - Emerging Europe
Baring Frontier Markets ² Ø	6.10	23.08	22.81			23.08	-6.45	6.66			F	Equity - Emerging Markets
Baring Frontier Markets-U ² Ø	6.39	24.01	23.83			24.01	-5.81	6.01			E	Commodity & Energy
Baring Global Resources ² Ø	11.00	39.24	13.60	-4.31		39.24	-15.90	-2.99	-7.95	8.49	E	Commodity & Energy
Baring Global Resources-U ² Ø	11.18	40.37	13.18	1.98	-17.20	40.37	-15.42	-4.68	-5.85	4.29	E	Commodity & Energy
BCF European Equity Income GBP Hdg-U ² Ø	1.68	-6.92	21.96			-6.92	15.97	12.97			F	Equity - Europe inc UK
BSF Fixed Income Strategies GBP Hdg-U ² Ø	0.40	1.81				1.81	3.12				C	Fixed Int - Global
BSF Managed Index Portfolio Defensive GBP Hdg-U ^{2.5} Ø	-2.96	4.62				4.62					D	Mixed Asset - Cautious
BSF Managed Index Portfolio Growth GBP Hdg-U ^{2.5} Ø	1.94	6.07				6.07					E	Mixed Asset - Aggressive
BSF Managed Index Portfolio Moderate GBP Hdg-U ^{2.5} Ø	-0.17	5.82				5.82					E	Mixed Asset - Balanced
Carmignac Portfolio Commodities GBP Hdg-U ^{2.4} Ø	10.09	22.44	11.41	-9.81		22.44	-16.13	8.49	-7.81	-12.19	F	Commodity & Energy
Carmignac Portfolio Commodities-U ² Ø	8.57	41.61	14.31			41.61	-19.85	0.71			F	Commodity & Energy
Carmignac Portfolio Emergents GBP Hdg-U ^{2.4} Ø	-3.21	1.99	13.65			1.99	4.69	6.43			F	Equity - Emerging Markets
Carmignac Portfolio Emergents-U ^{2.4} Ø	-4.68	17.83	16.48			17.83	-0.44	-0.71			F	Equity - Emerging Markets
Carmignac Portfolio Emerging Discovery-U ² Ø	-6.86	21.20	28.04			21.20	-0.50	6.18			D	Mixed Asset - Balanced
Carmignac Portfolio Emerging Patrimoine GBP Hdg-U ^{2.4} Ø	-1.11	11.29	18.81	15.13		11.29	0.64	6.07	-12.82	11.15	D	Mixed Asset - Balanced
Carmignac Portfolio Emerging Patrimoine-U ² Ø	-2.62	28.03	21.60			28.03	-4.03	-1.03			F	Equity - Small Cap Europe
Carmignac Portfolio Euro Entrepreneurs GBP Hdg-U ^{2.4} Ø	3.01	3.07	27.02			3.07	10.97	11.06			F	Equity - Europe inc UK
Carmignac Portfolio Euro Patrimoine GBP Hdg-U ^{2.4} Ø	3.55	10.56	-5.51			10.56	7.25	2.90			C	Fixed Int - Global
Carmignac Portfolio Global Bond GBP Hdg-U ^{2.4} Ø	1.91	10.67	31.68	30.86		10.67	4.02	14.39	-3.88	3.39	C	Fixed Int - Global
Carmignac Portfolio Global Bond-U ² Ø	0.27	26.93	32.60			26.93	-1.72	6.29			F	Mixed Asset - Balanced
Carmignac Portfolio Patrimoine GBP Hdg-U ^{2.4} Ø	2.23	5.21	16.49			5.21	1.11	9.50			F	Mixed Asset - Balanced
City Financial Wealth ^{24.5} Ø	1.24	6.22	14.58	28.58		20.87	-3.79	2.00			F	Mixed Asset - Balanced
City Financial Wealth-U ^{2.5} Ø	1.38	6.76	16.28			6.22	-1.39	9.39	8.35	3.58	F	Mixed Asset - Balanced
Coram Global Balanced-U ² Ø	0.53	12.60				12.60					D	Mixed Asset - Cautious
Coram Global Defensive-U ² Ø	0.16	6.19				6.19					E	Mixed Asset - Flexible
Coram Global Opportunities-U ² Ø	0.59	12.97				12.97					F	Equity - Emerging Markets
Dimensional Emerging Markets Targeted Value-U ² Ø	-1.06	33.78	26.82	46.22		33.78	-10.81	6.28	3.71	19.74	F	Equity - Emerging Markets
Dimensional Emerging Markets Value-U ² Ø	3.82	41.55	22.71	31.29	86.65	41.55	-14.61	1.53	-5.26	12.93	F	Equity - Emerging Markets
Dimensional European Small Companies-U ² Ø	2.27	19.75	39.22	129.78	109.20	19.75	17.10	0.72	35.67	21.66	F	Equity - Small Cap Europe
Dimensional European Value-U ² Ø	10.66	25.81	17.37	70.95		25.81	4.15	2.67	27.40	14.32	F	Equity - Europe inc UK
Dimensional Gbl Short-Term Inv Grade Fixed Inc-U ² Ø	-1.13	2.25				2.25	1.09				C	Fixed Int - Global
Dimensional Global Core Equity-U ² Ø	7.64	30.95	49.24	107.83		30.95	3.67	9.93	24.88	11.52	F	Equity - International
Dimensional Global Short-Fixed Inc-U ² Ø	-1.58	2.12				2.12	1.56	3.43			F	Equity - International
Dimensional Global Small Companies-U ² Ø	9.13	36.21	51.94	122.98		36.21	4.58	6.67	30.30	12.63	F	Equity - International
Dimensional Global Sustainability Core Equity-U ² Ø	7.69	29.63	47.73			29.63	3.88	9.71			F	Equity - Ethical
Dimensional Global Targeted Value-U ² Ø	12.69	39.86	47.95	117.92		39.86	1.46	4.27	30.83	12.58	F	Equity - International
Dimensional Global Ultra-Hort Fixed Income-U ² Ø	-0.19	0.48	1.46	3.17		0.48	0.39	0.58	0.49	1.19	C	Fixed Int - Global
Dimensional Pacific Brasil Small Companies-U ² Ø	-1.54	28.46	46.78	74.94	144.24	28.46	11.24	2.21	12.09	6.33	F	Equity - Asia Pacific inc Japan
Dimensional Star Infltn And Internl Dev Inv Fund-U ² Ø	-0.91	13.53	22.56	23.52		13.53	2.50	10.72	-2.94	3.83	C	Fixed Int - GBP Short Maturity
Dimensional US Small Companies-U ² Ø	17.18	48.21	65.14	159.69	219.24	48.21	1.17	10.13	39.38	12.83	D	Mixed Asset - Cautious
Dimensional World Allocation/20-U ² Ø	0.75	7.08				7.08					F	Mixed Asset - Cautious
Dimensional World Allocation/40-U ² Ø	2.38	13.57	22.08	43.49		13.57	1.42	6.00	9.19	7.64	F	Mixed Asset - Cautious
Dimensional World Allocation/60-U ² Ø	4.31	20.06	31.19	60.89		20.06	1.76	7.38	12.75	8.77	F	Mixed Asset - Balanced
Dimensional World Allocation/80-U ²⁰ Ø	6.30	26.68				26.68					F	Mixed Asset - Aggressive
Dimensional World Equity-U ² Ø	7.70	32.67	44.32	98.37		32.67	1.10	7.60	22.96	11.78	F	Equity - International
Dodge + Cox Global Stock-U ² Ø	12.39	39.76	53.00	129.79		39.76	3.18	13.08	30.40	15.18	F	Equity - International
Dodge + Cox Global Stock-U ² Ø	16.31	45.87	73.07	171.63		45.87	0.48	18.08	37.09	14.48	F	Equity - USA
Fidelity Global Inflation Linked Bond-U ² Ø	-0.65	3.75	1.83	2.67		3.75	-2.06	0.21	-4.25	5.30	C	Fixed Int - Global
Fidelity Emerging Asia ^{CTNB} Ø	-3.81	23.50	47.86	66.08		23.50	-1.19	21.17	-1.21	13.70	F	Equity - Emerging Markets
Fidelity Global Inflation Linked Bond Ø	-0.67	3.01	0.69	1.16		3.01	-2.25	-0.01	-4.27	4.94	C	Fixed Int - Global
Fidelity International China Focus Ø	0.09	23.29	53.27	83.57	171.05	23.29	4.61	18.84	7.78	11.13	F	Equity - Greater China
Fidelity International China Focus-U ² Ø	0.30	24.24	56.71	90.55		24.24	5.42	19.65	8.55	12.02	F	Equity - Greater China
Fidelity International Global Focus Ø	4.78	24.02	45.17	96.11	135.17	24.02	7.23	9.17	20.57	12.05	F	Equity - International
Fidelity International Global Focus-U ² Ø	4.98	24.89	48.35	100.41	140.30	24.89	8.05	9.93	20.57	12.05	F	Equity - International
Fidelity International India Focus Ø	-2.53	19.37	79.11	100.51		19.37	2.02	44.91	-7.82	19.68	F	Equity - India
Fidelity Latin American ² Ø	-0.59	44.69	1.02	-7.63	56.15	44.69	-23.32	-6.50	-13.77	6.04	F	Equity - Latin America
Fulcrum Alternative Beta Plus Daily Ø	-5.28	-2.35	-5.91	-11.37		-2.35	-9.31	6.24	-3.63	-2.25	R	R
GAM Star Balanced-U ^{2.5} Ø	0.57	6.84	12.86			6.84	2.50	3.06			F	Mixed Asset - Cautious
GAM Star Balanced-U ^{2.5} Ø	2.11	12.20	19.71									

PLATFORM FUNDS

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December												
	Cumulative					Annual					Fund Type					Rayner Spencer Mills							
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr			
SELFSELECT offshore																							
JOHCM Emerging Markets -U ² Ø	-0.57	34.06	29.33		34.06		-8.16		5.04		1.35		4.96		F	Equity - Emerging Markets							
JOHCM Global Emerging Markets Opportunities ² Ø	-2.68	25.67	26.21	34.27	25.67		-5.78		6.60						F	Equity - Emerging Markets							
JOHCM Global Emerging Markets Opportunities -U ² Ø	-2.54	26.48			26.48										F	Equity - Emerging Markets							
JOHCM Global Opportunities ² Ø	4.74	26.86	57.33		26.86		12.91		9.84						F	Equity - International	R						
JOHCM Global Opportunities -U ² Ø	4.91	27.17	56.36		27.17		-2.99		26.74						F	Equity - International	R						
JOHCM Global Select -U ² Ø	0.28	21.49	37.59	103.02	21.49		-1.16		14.58						F	Equity - International	R						
JOHCM Japan Dividend Growth -U ² Ø	9.25	21.68			21.68		2.22								F	Equity - Japan							
JOHCM Japan -U ² Ø	10.21	22.11	35.24	87.65	101.41		22.11		10.60		0.14		25.46		F	Equity - Japan	R						
JOHCM UK Growth ¹ Ø	4.86	6.61	8.00	88.36	86.86		6.61		-4.06		5.59		32.46		F	Equity - UK							
JOHCM UK Growth ¹ Ø	4.96	7.03	9.56	90.95	96.21		7.03		-3.69		6.29		32.66		F	Equity - UK							
JPM Emerging Markets Opportunities -U ² Ø	1.18	31.89	20.13		31.89		-13.16		4.88						F	Equity - Emerging Markets							
JPM Global Convertibles A (Dist) - GBP Hedged Ø	0.98	-0.21	6.12	36.46			-0.21		1.12		5.17		15.23		F	Convertible							
JPM Global Convertibles C (Dist) - GBP Hedged -U ² Ø	1.12	0.41	8.30	41.34			0.41		1.82		5.94		16.04		C	Convertible							
JPM Income Opportunity A (Dist) - GBP Hedged ¹ Ø	0.79	6.97	3.77	12.89			6.97		-2.83		-0.17		1.94		C	Fixed Int - Global							
JPM Income Opportunity C (Dist) - GBP Hedged -U ² Ø	0.92	7.24	4.91	14.92			7.24		-2.38		0.21		2.38		C	Fixed Int - Global							
Kestrel Global Portfolio -U ² Ø	0.32	2.94					2.94		0.20						E	Mixed Asset - Flexible							
Kotak India Midcap -U ² Ø	-6.21	26.18			26.18										x	Equity - India							
Kotak India Fixed Income -U ² Ø	4.70	30.84			30.84		6.48								C	Fixed Int - Other Single Inv Grade							
Kotak India Midcap ² Ø †	-6.46	24.88	137.59	41.89	24.88		9.12		74.35		-11.43				F	Equity - India							
Lazard Global Listed Infrastructure Equity -U ² Ø	3.10	8.94			8.94		9.93		18.48						F	Equity - Other Specialist							
Legg Mason Brandywine Gbl Fix Income (ActiveHdg) -U ² Ø	-0.97	4.29			4.29		-4.06								R	Fixed Int - Global							
Legg Mason Brandywine Gbl Fix Income (Hdg) ² Ø	-6.94	1.45			1.45		-9.16								R	Fixed Int - Global							
Legg Mason Brandywine Gbl Fix Income (Hdg) Ø	-6.83	2.01			2.01		-8.77								R	Fixed Int - Global							
Legg Mason Brandywine Gbl Fix Income -U ² Ø	-1.81	23.14			23.14		-3.56								R	Fixed Int - Global							
Legg Mason Brandywine Gbl Opportunist Fixed Inc -U ² Ø	-6.74	3.37			3.37		-8.94								R	Fixed Int - Global							
Legg Mason ClearBridge US Aggressive Growth ² Ø	5.67	24.34			24.34		0.08								R	Equity - USA							
Legg Mason ClearBridge US Aggressive Growth -U ² Ø	5.83	24.90	52.55		24.90		0.78		21.19						R	Equity - USA							
Legg Mason Currie Global Resources ² Ø	8.59	30.18			30.18										x	Equity - Ethical							
Legg Mason Currie Global Resources -U ² Ø	10.42	44.80	13.18	20.95	44.80		-15.09		-7.94		6.63		0.22		x	Commodity & Energy							
Legg Mason Currie Global Resources ² Ø	10.60	45.58	14.59	23.88	45.58		-14.94		-7.46		7.36		0.69		x	Commodity & Energy							
Legg Mason Currie Global Resources -U ² Ø	16.07	55.25	49.26		55.25		-8.18		4.70						F	Equity - USA							
Legg Mason Dynamic Bond -U ² Ø	-1.17	6.15			6.15		1.98								F	Small Cap USA							
Lindsell Train Global Equity -U ² Ø	3.58	1.77	37.76	133.40	23.83		10.45		8.66		50.61		10.38		F	Fixed Int - Global							
Lindsell Train Japanese Equity -U ² Ø	1.91	5.95			5.95		5.95								F	Equity - International							
Liontrust GF European Strategic Equity -U ² Ø	◆														F	Hedge/Stri Prod - Equity							
Liontrust GF Global Water and Agriculture -U ² Ø	25.94	2.65	24.13	129.93	2.65		12.57		7.43		60.91		15.12		F	Commodity & Energy							
Man GLG Japan CoreAlpha Equity I/H GBP -U ² Ø	6.07	22.27			22.27		0.65								F	Equity - Japan							
Mirabaud Global High Yield Bonds -U ² Ø	1.58	8.79	10.71		8.79		-0.18		1.95						R	Fixed Int - Global High Yield							
Mirabaud Global Strategic Bond -U ² Ø	-0.06	5.61	8.64		5.61		-0.70		3.59						E	Mixed Asset - Balanced							
Nedgroup Investments Balanced MultiFund -U ² Ø	1.75	10.12	16.98		10.12		-0.23		6.47						x	Mixed Asset - Cautious							
Nedgroup Investments Global Cautious -U ² Ø	-0.47	6.61			6.61										x	Equity - International							
Nedgroup Investments Global Equity -U ² Ø	3.93	23.76			23.76										x	Mixed Asset - Flexible							
Nedgroup Investments Global Flexible -U ² Ø	3.65	7.05			7.05										F	Mixed Asset - Aggressive							
Nedgroup Investments Growth MultiFund -U ² Ø	3.06	15.03	26.27		15.03		0.07		9.70						D	Fixed Int - Global							
Nedgroup Investments Income MultiFund -U ² Ø	0.77	5.83	8.82		5.83		-0.05		2.88						F	Equity - Greater China							
New Capital China Equity -U ² Ø	◆														F	Equity - Europe inc UK							
New Capital Dynamic European Equity -U ² Ø	4.71	-1.20			-1.20										C	Fixed Int - Global							
New Capital Global Value Credit -U ² Ø	-0.21	5.89	8.84	29.59	61.34		5.89		-1.02		3.84		1.90		16.85		F	Equity - USA					
New Capital Wealthy Nations Bond -U ² Ø	-3.98	6.76	15.67	36.99	6.76		2.52		5.69		-1.90		20.73			C	Fixed Int - Global						
Odey Allegro Developed Markets -U ² Ø	4.83	8.09	26.96		8.09		6.38		10.42						x	Equity - International							
Odey Odyssey -U ² Ø	-2.41	-16.72	-17.61	16.83	-16.72		-6.52		5.82		24.73		13.69		E	Mixed Asset - Flexible							
Old Mutual Asian Equity Income ² Ø †	4.09	31.14	30.77	31.26	31.14		9.22		9.84		-7.99		9.09		F	Equity - Asia Pacific ex Japan							
Old Mutual Asian Equity Income -U ² Ø	4.16	31.79	32.39	32.89	31.79		-8.54		9.84		-7.99		9.09		F	Equity - Asia Pacific ex Japan							
Old Mutual China Equity Ø	0.76	24.19	39.60	54.94	24.19		-1.41		14.02		4.23		6.48		F	Equity - Greater China							
Old Mutual China Equity ¹ Ø	-0.69	24.39	40.31	55.73	24.39		-1.07		14.02		4.23		6.48		F	Equity - Greater China							
Old Mutual Emerging Market Debt Ø †	1.22	34.17	49.22	48.85	34.17		3.35		7.61		-11.08		12.18		C	Fixed Int - Emerging Markets							
Old Mutual Emerging Market Debt -U ² Ø	1.32	34.60	49.06	48.69	34.60		3.40		8.71		17.49		0.79		C	Fixed Int - Emerging Markets							
Old Mutual Emerging Market Debt -U ² Ø	3.70	28.53			28.53										E	Targeted Absolute Return							
Old Mutual Emerging Market Debt -U ² Ø	4.05	30.00			30.00		17.45								E	Targeted Absolute Return							
Old Mutual European Best Ideas ² Ø †	0.65	9.68	21.30	78.35	9.68		10.80		-0.18		22.69		19.84		F	Equity - Europe inc UK							
Old Mutual European Best Ideas -U ² Ø	0.88	10.61	23.22	81.32	10.61		11.49		-0.18		22.69		19.84		F	Equity - Europe inc UK							
Old Mutual European Equity Ø †	9.22	9.73	11.20	66.07	9.73		2.39		-1.03		26.24		18.31		F	Equity - Europe inc UK							
Old Mutual Global Bond Ø †	9.24	10.02	14.84	71.51	10.02		2.38		1.96		26.24		18.31		F	Equity - Global							
Old Mutual Global Bond -U ² Ø	-1.88	18.36	23.46	13.80	18.36		0.86		3.42		-8.14		0.34		C	Fixed Int - Global							
Old Mutual Global Emerging Markets Ø †	-2.08	25.51	27.65	42.34	25.51		-6.54		8.82		2.70		8.57		F	Emerging Markets							
Old Mutual Global Emerging Markets -U ² Ø	-2.09	25.98	28.61	43.41	25.98		-6.18		8.71		2.70		8.57		F	Emerging Markets							
Old Mutual Global Equity Absolute Return ¹ Ø	3.69	1.62	14.44	35.53	1.62																		

Percentage growth and quartile ranks calculated to 31 December											Annual performance % over one year to end December											
Cumulative											Annual										Fund Type	Offshore
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr			

SELFSELECT offshore

Polar Capital Global Insurance -U ² Ø	11.49	34.67	72.84	159.61		34.67	14.11	12.47	32.33	13.51	x	Equity - Financial
Polar Capital North American (Hedged) -U Ø	3.81	8.10	23.08	89.20		8.10	3.03	10.51	33.02	15.56	x	Equity - North America
Polar Capital North American -U ² Ø	9.26	29.94	65.92	139.69		29.94	8.90	17.25	30.42	10.77	x	Equity - North America
Principal Asset Allocation -U ² Ø	4.72	1.94				1.94	0.25				E	Targeted Absolute Return
Pyrford Global Total Return (Sterling) -U ² Ø	0.54	9.61				9.61					x	Mixed Asset - Flexible
Royal London Short Duration Gbl High Yld Bond -U ² Ø	0.87	4.27	11.86			4.27	4.64	2.53			x	Fixed Int - Global High Yield
Royal London Sterling Extra Yield Bond -U ² Ø	0.91	9.89	20.51	63.67	70.66	9.89	1.91	7.60	11.27	22.07	R	C Fixed Int - GBP
Rubrics India Fixed Income? Ø	1.03	10.45	22.34	67.68	79.28	10.45	2.43	8.14	11.83	22.56	R	C Fixed Int - GBP
Sorasin IE Global Real Estate Equity (GBP) -U ² Ø	0.52	20.77	57.53	98.27	56.22	20.77	6.66	22.29	4.37	20.60	F	Fixed Int - Emerging Markets
Sorasin IE Sustainable Global Real Estate Equity (USD)? [▲] Ø	-0.63	17.64	53.39			17.64	7.52	21.27	1.98		F	Property - International
Sorasin IE Sustainable Global Real Estate Equity (USD) -U ² [▲] Ø	-0.45	18.53	56.88			18.53	8.32	22.20	2.69		F	Property - International
Schroder ISF Frontier Markets Equity -U Ø	7.77	36.24	32.70	114.52		36.24	-12.74	11.62	35.53	19.27	F	Equity - Emerging Markets
SEI Aggressive -U ^{2.5} Ø	6.15	23.60	38.39	99.43		23.60	5.11	6.52	25.91	14.45	F	Mixed Asset - Aggressive
SEI Balanced -U ^{2.5} Ø	3.76	19.53	28.92	64.72		19.53	2.01	5.73	14.91	11.19	E	Mixed Asset - Balanced
SEI Conservative -U ^{2.5} Ø	0.52	9.09	13.35	22.62		9.09	-0.22	4.13	3.45	4.57	D	Mixed Asset - Cautious
SEI Defensive -U ^{2.5} Ø	-0.12	4.83	6.99	10.72		4.83	-0.63	2.71	0.93	2.53	D	Mixed Asset - Cautious
SEI Emerging Markets Equity -U ² Ø	0.54	34.86	24.25	37.92		34.86	-9.32	1.61	-0.96	12.08	F	Equity - Emerging Markets
SEI European (Ex UK) Equity -U Ø	6.16	22.84	35.31	115.72		22.84	12.33	-1.94	29.83	22.80	F	Equity - Europe ex UK
SEI Global Developed Markets Equity -U ^{2.5} Ø	8.46	28.58	47.20	93.00		28.58	5.92	8.08	22.42	7.10	F	Equity - International
SEI Global Fixed Income -U ² Ø	-3.03	3.25	12.06	16.87		3.25	-0.46	9.03	-0.14	4.44	C	Fixed Int - Global
SEI Global Opportunistic Fixed Income -U ² Ø	-2.15	3.73	11.26	19.20		3.73	0.18	7.06	-0.53	7.71	C	Fixed Int - Global
SEI Growth -U ^{2.5} Ø	4.93	22.51	33.75	78.08		22.51	3.11	5.87	18.43	12.42	F	Mixed Asset - Aggressive
SEI Japan Equity -U ² Ø	5.48	23.09	40.46	84.42		23.09	13.91	0.18	26.02	4.18	F	Equity - Japan
SEI Moderate -U ^{2.5} Ø	1.11	13.33	20.30	35.73		13.33	0.50	5.63	5.61	6.83	D	Mixed Asset - Cautious
SEI Pacific Basin (Ex Japan) Equity -U ² Ø	4.37	30.19	27.40	53.64		30.19	4.72	2.71	3.95	16.01	F	Equity - Asia Pacific ex Japan
SEI UK Core Fixed Interest -U ² Ø	-3.31	10.17	25.41	30.43		10.17	0.29	13.50	-2.99	7.21	C	Fixed Int - GBP Investment Grade
SEI UK Equity -U ² Ø	3.92	16.52	25.82	92.10		16.52	3.90	3.93	28.47	18.84	F	Equity - UK
SEI US Large Companies -U ² Ø	8.09	25.86	55.35	126.44		25.86	5.85	16.61	31.27	11.04	F	Equity - USA
SEI US Smaller Companies -U ² Ø	12.38	39.44	58.83	132.84		39.44	1.00	12.78	35.04	8.56	F	Equity - Small Cap USA
Smith & Williamson Short Dated Corporate Bond ² Ø	-1.25	2.37	5.81	9.43		2.37	0.01	3.35	0.76	4.22	C	Fixed Int - Global
Smith & Williamson Short Dated Corporate Bond -U Ø	1.16	2.73	6.92	11.38		2.73	0.35	3.72	0.41	4.59	C	Fixed Int - Global
T Rowe Price US Large Cap Growth Equity -U ² Ø	7.64	22.26	64.65	158.20	238.36	22.26	16.41	15.70	42.59	9.98	F	Equity - USA
T Rowe Price US Smaller Companies Equity -U ² Ø	10.37	36.97	67.37	158.55	260.52	36.97	3.56	17.99	38.91	11.21	F	Equity - USA
Templeton Global Bond (HEGED) -U ² Ø	8.82	5.42	2.54	21.25		5.42	-4.57	1.93	1.87	16.08	C	Fixed Int - Global
Templeton Global Bond (UNHEGED) -U ² Ø	14.23	25.32	35.76	51.23	191.77	25.32	0.46	7.83	-0.21	11.63	C	Fixed Int - Global
Templeton Global Bond Hedged Ø	8.61	4.86	1.26	19.45		4.86	-4.91	1.56	1.46	16.26	C	Fixed Int - Global
Templeton Global Bond Unhedged Ø	14.12	24.83	34.20	48.30	186.12	24.83	0.08	7.43	-0.65	11.22	C	Fixed Int - Global
Troy Trojan Ethical Income? Ø	♦										F	Unclassified
TwentyFour Corporate Bond -U Ø	-1.81	8.27				8.27					C	Fixed Int - GBP Investment Grade
Unclassified ^{2.5} Ø	2.73	16.49	24.55	51.19		16.49	1.30	5.54	10.90	9.46	F	Mixed Asset - Cautious
Vanguard Emerging Markets Stock Index -U ² Ø	0.63	32.14	23.02	32.02		32.14	-10.05	3.49	-4.63	12.52	F	Equity - Emerging Markets
Vanguard Global Bond Index -U ² Ø	-2.82	3.51	13.16	19.52		3.51	-0.25	7.98	-0.13	5.76	R	Fixed Int - Global
Vanguard Global Short Term Bond Index Hdg -U ² Ø	-0.73	1.46				1.46	1.35				R	Fixed Int - Global
Vanguard Global Small Cap Index -U ² Ø	7.91	34.20	52.42	121.44		34.20	5.15	8.01	29.66	12.05	F	Equity - International
Vanguard Japan Stock Index -U ² Ø	5.00	21.93	43.40	84.18		21.93	13.64	1.70	24.49	3.17	R	Equity - Japan
Vanguard Pacific ex Japan Stock Index -U ² Ø	2.21	28.43	30.69	60.54		28.43	-3.49	5.43	3.32	18.89	R	Equity - Asia Pacific ex Japan
Vanguard SRI European Stock -U ² [▲] Ø	4.40	17.92	21.35	69.71		17.92	3.09	-0.17	22.43	14.22	F	Equity - Ethical
Vanguard SRI Global Stock -U ² [▲] Ø	6.76	27.25	47.32	102.20		27.25	4.59	10.85	23.22	11.23	F	Equity - Ethical
Vanguard UK Government Bond Index -U ² Ø	-3.78	10.81	27.46	25.45		10.81	0.26	14.73	-4.21	2.75	R	Fixed Int - GBP Investment Grade
Vanguard UK Investment Grade Bond Index -U ² Ø	-2.78	10.68	24.51	42.57		10.68	0.37	12.08	0.85	13.55	R	Fixed Int - GBP Investment Grade
Vanguard UK Short Term Investment Grade Bd Indx -U ² Ø	-0.01	3.94	9.16			3.94	0.98	4.01			C	Fixed Int - GBP Short/ Medium Maturity
Veritas Asian -U ² Ø	-5.76	21.72	53.84	93.43	191.34	21.72	8.95	16.01	7.22	17.27	x	Equity - Asia Pacific ex Japan
Veritas Global Equity Income -U ² Ø	2.24	29.27	26.12	56.44	135.93	29.27	-3.73	1.35	10.80	11.94	F	G
VI UK Infrastructure Income -U ² Ø	♦										x	Specialist

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.

-VS 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 (superclean) share class of the 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.

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A blank space in the yield column indicates that the yield is 0.00 or is unavailable from Financial Express. 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.

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