



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

APRIL 2017

CONTENTS

- 3 FUND STATISTICS IN OUR FUND RANGES**
- 4 INDICATOR**
- 6 SPECTRUM FUNDS AND GENERATION FUNDS**
- 7 FUND-SPECIFIC GROWTH RATES**
- 8 PLATFORM FUNDS**

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

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

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

HOW TO USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

▲ A POSITIVE OUTLOOK

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

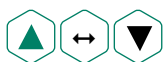
↔ A NEUTRAL OUTLOOK

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

▼ A NEGATIVE OUTLOOK

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

INDICATOR



APRIL 2017

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

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

	Equities								Property	Bonds			Currencies		
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen
Aberdeen*	↔	-	↔	↑	-	↔	↓	▼	↔	↔	↔	↔	↔	↔	▼
Aviva Investors	▼	▼	▲	▲	▲	↔	↔	▲	▼	▼	↔	▼	▼	↔	▲
Barings	▼	▼	▼	↓	▼	▲	▲	↔	↔	↔	↔	↔	↔	▲	↔
BNP Paribas	▼	▼	↓	▼	↔	▼	▼	↔	▲	▼	↓	↔	▼	↓	↔
BNY Mellon	▲	↔	▼	↔	▲	▲	↔	▲	↔	▼	▼	↔	↔	↔	▼
BMO	▼	↓	▼	↓	▼	↓	▲	▲	▼	▲	↑	-	-	-	-
Columbia Threadneedle	↔	↔	↔	↔	↔	▲	▲	↔	▲	▼	↔	▼	▼	▲	▲
Fidelity**	▼	-	▼	↓	-	▲	▲	↑	↔	↔	↑	-	-	-	▼
Henderson	▼	▼	▼	▼	↔	↔	↔	↔	▼	↔	↔	↔	↔	↔	↔
HSBC	▼	-	▼	-	▲	▲	▲	▲	↔	▼	↔	▼	-	-	-
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔
Investec	▼	↔	▲	▲	↔	▲	↔	↔	↔	↔	↔	▼	▲	▲	▲
JPMorgan	▼	-	▲	-	↔	▲	-	▲	-	-	-	-	-	-	-
M&G	▲	▲	↔	↔	▲	▲	▲	↑	↔	↔	▼	↔	↓	↔	▲
Pictet	▼	↔	▼	↔	▲	▲	▲	▲	↔	▼	↓	▼	↓	↔	▲
Rathbones	↔	↔	▼	▼	▼	▲	↔	▼	▼	▼	↔	▼	↔	↔	▲
Schroders	↔	↔	↔	↔	▲	▲	↔	↔	▲	▼	-	-	↔	▼	↔
Concensus	▼	↔	▼	↔	▲	▲	↔	↔	↔	▼	↔	↔	↔	↔	▲
Indices Monthly % Performance	1.48	1.77	-0.30	-1.23	4.13	-0.11	3.27	2.96	-0.77	0.77	0.47	0.08	-0.48	0.17	-0.07

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

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

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	4.53	8.41	17.95	21.75	63.14	70.47
UK Smaller Companies	7.29	11.39	18.69	25.72	92.99	108.83
US	4.67	14.80	33.20	65.86	113.58	170.19
US Smaller Companies	1.82	15.96	40.32	59.76	119.15	216.35
Europe	6.20	11.47	23.72	29.84	81.86	77.43
Japan	4.26	8.72	32.37	60.36	81.64	69.71
Pacific ex Japan	11.59	10.49	35.08	48.24	60.07	139.76
Emerging Markets	11.03	11.06	35.27	37.98	32.42	89.78
Property						
Property	1.29	1.24	6.81	28.41	46.94	10.72
Bonds						
UK Government	1.57	-3.56	7.35	26.24	27.32	77.18
UK Corporate	1.94	-0.60	8.88	19.20	34.32	60.63
Global	1.11	0.57	11.48	20.66	25.60	89.39

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 April 2007 to 31 March 2017. 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	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type B	Money markets	Mainly cash/money markets or combined cash/money markets and fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type C	Fixed interest	Mainly fixed interest	-1.50%	1.50%	4.50%	-1.00%	2.00%	5.00%
Type D	Low mixed	Mixed holdings, with at least half in cash/money markets and/or fixed interest	-0.25%	2.75%	5.75%	0.25%	3.25%	6.25%
Type E	High mixed	Mixed holdings, with less than half in cash/money markets and/or fixed interest	1.25%	4.25%	7.25%	1.75%	4.75%	7.75%
Type F	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
Type G	Property	Mainly direct holdings in property	0.25%	3.25%	6.25%	0.75%	3.75%	6.75%

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

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

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

EXAMPLE:

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

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

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

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

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

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative						Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils							
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl						2015	Qtl	2014	Qtl	2013	Qtl	
WEALTHSELECT																										
SUB-ADVISED FUNDS																										
Old Mutual Aberdeen Asia Pacific -WS ²	12.34	2	37.34	2	40.21	4					37.34	2	-12.82	4	17.11	3				1.50	F	B				
Old Mutual Artemis Income -WS ²	1.87	3	14.71	2	26.18	2					14.71	2	-1.46	3	11.63	1	10.63	3			3.70	F	B			
Old Mutual Artemis UK Special Situations -WS ²	3.87	4	12.73	4	15.67	4					12.73	4	1.39	1	1.20	4					2.39	F	B			
Old Mutual BlackRock Gold & General -WS ²	5.84	2	32.36	2	41.34	1					32.36	2	15.76	1	-7.75	4						F	G			
Old Mutual BlackRock UK Special Situations -WS ²	5.48	1	21.91	1	19.27	3					21.91	1	-5.03	3	3.02	4	9.84	3			1.89	F	N	+		
Old Mutual Fidelity Global Focus -WS ²	7.06	1	34.51	1	62.72	1					34.51	1	-1.06	2	22.27	1					0.66	F				
Old Mutual Fidelity Moneybuilder Income -WS ²	1.60	3	7.09	4	20.44	2					7.09	4	-0.35	2	12.86	1					3.36	C		+		
Old Mutual Fidelity Strategic Bond -WS ²	0.96	4	3.49	4	15.02	2					3.49	4	0.18	1	10.95	1					2.58	C	S	+		
Old Mutual Henderson China Opportunities -WS ²	11.30	2	40.17	2	68.82	1					40.17	2	-9.13	2	32.53	1					0.63	F	B			
Old Mutual Henderson European -WS ²	6.11	3	24.68	2	33.27	2					24.68	2	-4.23	3	11.61	1	10.64	4			1.90	F		AA		
Old Mutual Invesco Perpetual Asian -WS ²	14.50	1	48.86	1	70.81	1					48.86	1	-4.83	1	20.56	2					1.33	F	B	AA		
Old Mutual Invesco Perpetual Corporate Bond -WS ²	1.60	3	6.23	4	13.63	4					6.23	4	0.09	1	6.87	4					2.75	C	G			
Old Mutual JPM Emerging Markets -WS ²	10.61	3	38.86	2	43.67	2					38.86	2	-9.29	3	14.06	2					1.00	F	B	+		
Old Mutual JPM Natural Resources -WS ²	1.65	4	59.02	1	3.17	4					59.02	1	-18.75	4	-20.15	4					0.81	F	B			
Old Mutual Newton Global Income -WS ²	4.48	3	24.87	3	60.25	1					24.87	3	11.70	1	14.89	2					2.78	F	N	+		
Old Mutual Newton UK Income -WS ²	5.14	1	12.84	3	29.35	1					12.84	3	3.76	1	10.47	2					4.03	F	N	+		
Old Mutual North American Equity ICVC -WS ²	5.30	1	39.73	1	90.88	1	162.09	1	208.76	1	39.73	1	2.38	2	33.42	1	15.41	1	18.98	2	0.49	F	B	A		R
Old Mutual Schroder Tokyo -WS ²	3.17	4	36.34	1	68.36	2					36.34	1	-4.10	3	28.76	1	-1.34	2			1.18	F	G	+		
Old Mutual Schroder US Mid Cap -WS ²	2.79	4	37.28	1	85.76	1					37.28	1	3.56	1	30.66	1	10.50	2			0.23	F	S	AA		
Old Mutual Threadneedle European Select -WS ²	6.43	2	19.11	4	36.14	1					19.11	4	-0.51	2	14.89	1					1.39	F	B			
Old Mutual Threadneedle High Yield Bond -WS ²	2.04	2	7.68	4	13.97	2					7.68	4	0.19	2	5.65	1					5.09	C	B			
Old Mutual Woodford Equity Income -WS ²	2.92	4	11.16	4							11.16	4	0.51	2							2.74	F		A		
OLD MUTUAL GLOBAL INVESTORS FUNDS																										
Old Mutual Absolute Return Government Bond -WS ² Ø	-0.18	3	4.31	4							4.31	4										C				R
Old Mutual Asia Pacific -WS ²	15.46	1	43.44	1	64.55	1	102.47	1	207.91	1	43.44	1	-6.35	2	22.49	2	-2.45	1	26.14	1	1.39	F		A		R
Old Mutual Corporate Bond -WS ²	1.83	3	9.66	2	16.46	4	40.25	1	55.75	3	9.66	2	-3.53	4	10.09	3	4.14	1	15.64	1	2.15	C	N			R
Old Mutual European Best Ideas -WS Ø	6.26	2	19.72	3	28.79	2	69.81	3			19.72	3	2.12	1	5.34	3	13.63	3	16.03	3	0.17	F				R
Old Mutual European Equity (ex UK) -WS ²	6.56	2	24.26	2	25.40	4	73.48	4	63.46	4	24.26	2	-5.65	4	6.96	3	19.67	2	15.61	4	1.58	F				R
Old Mutual Global Best Ideas -WS ²	4.29	4	23.57	3	32.77	4	65.84	3	79.13	4	23.57	3	-3.91	3	11.82	4	5.90	3	17.94	2	0.17	F	B			R
Old Mutual Global Emerging Markets -WS Ø	11.08	2	32.04	3	47.08	1	48.17	1			32.04	3	-9.12	3	22.57	1	-6.19	1	7.38	3		F				R
Old Mutual Global Equity Absolute Return -WS ² Ø	0.84		3.89		14.02						3.89		5.29		4.23							E				R
Old Mutual Global Equity -WS ²	6.32	1	37.69	1	73.18	1	150.67	1	169.65	1	37.69	1	1.21	1	24.28	1	17.51	1	23.17	1	0.68	F		A		R
Old Mutual Investment Grade Corporate Bond -WS Ø	0.94	3	2.90	1	7.93		17.28				2.90	1	-1.60	3	6.60		0.71		7.91			C				R
Old Mutual Local Currency Emerging Market Debt -WS Ø	6.37	1	21.96	3	20.83	3					21.96	3	1.61	3	-2.49	4					3.09	F	S			R
Old Mutual Monthly Income Bond -WS ²	2.23	2	8.28	2	4.34	4	32.84	2	30.33	4	8.28	2	-6.19	4	2.72	4	9.25	1	16.54	1	3.95	C				R
Old Mutual UK Alpha -WS ²	3.29	4	20.08	2	17.82	4					20.08	2	-9.44	4	8.35	2					3.09	F	S			R
Old Mutual UK Equity Income -WS ²	3.48	3	14.26	3	21.81	3	73.41	2	78.02	2	14.26	3	-4.68	4	11.84	1	14.17	2	24.69	1	4.16	F				R
Old Mutual UK Equity -WS ²	4.58	2	18.00	3	21.63	3	71.04	2	76.69	2	18.00	3	-4.12	3	7.51	2	17.40	2	19.77	2	2.60	F	S			R
Old Mutual UK Mid Cap -WS ²	7.42	1	25.12	1	52.33	1	147.20	1	202.28	1	25.12	1	7.95	1	12.78	1	25.32	1	29.49	1	1.05	F	S	AAA		R
Old Mutual UK Smaller Companies -WS ²	11.96	1	28.08	1	44.92	1	129.03	1	185.70	1	28.08	1	13.28	1	-0.11	3	29.06	2	22.45	2	0.86	F	G	AAA		R
Old Mutual US Dividend -WS Ø	2.63		36.86		62.77						36.86		-0.90		20.02							F				R
PASSIVE FUNDS																										
Old Mutual Gilts -WS ²	1.47	4	6.25	4	23.73	3	23.21	4	64.51	4	6.25	4	1.92	4	14.26	1	-4.25	4	4.00	4	2.79	C				R
Old Mutual UK Index -WS ²	3.90	3	20.91	2	22.81	3	54.33	4	61.69	4	20.91	2	-4.70	3	6.58	3	8.87	4	15.43	3	3.14	F				R
Old Mutual World Index -WS ^{2,5}	5.30	2	33.52	1	61.45	1					33.52	1	-0.16	1	21.11	1					1.42	F				R
DIRECT FUNDS																										
BlackRock Cash -U ²	0.04	3	0.17	3	0.67	1	1.18	1	9.94	1	0.17	3	0.25	1	0.17	1	0.17	1	0.34	1	0.03	B				
Henderson UK Property PAIF Feeder -WS ²	1.66	3	-2.99		16.41		34.14		2.51		-2.99		6.97		12.18		9.12		5.60		2.70	G				Rated
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																										
Old Mutual Foundation 3 -WS ²	4.14	1	18.66	1	20.44	3					18.66	1	-2.96	3	4.59	4					1.67	E				R
Old Mutual Foundation 4 -WS ²	4.74	1	23.29	1	26.83	3					23.29	1	-4.50	4	7.72	4					1.36	E				R
Old Mutual Foundation 5 -WS ²	5.33	1	28.61	1	33.33	2					28.61	1	-7.11	4	11.61	2					1.23	F				R
Old Mutual Generation Target 3 -WS ^{2,5}	1.93		7.77								7.77										2.33	E				R
Old Mutual Generation Target 4 -WS ^{2,5}	2.65		9.86								9.86										2.97	E				R
Old Mutual Generation Target 5 -WS ^{2,5}	3.12	4	13.21	4							13.21	4									2.97	E				R
Old Mutual Spectrum 3 -WS ^{2,5}	2.42	10	10.56	12	12.52	28	28	38			10.56	10	-3.28	5	5.23	3	3.70	10	10.02	1	1.95	D				R
Old Mutual Spectrum 4 -WS ^{2,5}	2.86	12	12.43	13	13.54	31	01				12.43	12	-4.58	5	5.83	4	4.21	10	10.73	1	1.83	E				R
Old Mutual Spectrum 5 -WS ^{2,5}	3.11	2	13.73	2	14.62	4	33.92	4			13.73	2	-5.38	4	6.52	4	4.93	2	11.34	2	1.61	E				

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

EUROPE EXCLUDING UK (continued)

	Cumulative						Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils					
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr										
Neptune European Opportunities -U2	6.81	2	50.38	1	25.12	4	81.68	2	81.08	2	50.38	1	-12.12	4	-5.32	4	30.38	1	11.37	4	1.58	F	N		U	
Newton Continental European £	6.11	2	19.46	4	26.36	3	72.26	3	72.14	3	19.46	4	-0.64	2	6.46	3	16.80	2	16.71	4	1.09	F	F			
Newton Continental European -U2	6.33	2	20.44	4	29.47	3	79.39	3	86.05	3	20.44	4	0.17	2	7.31	3	17.69	2	17.73	4	1.76	F	F			
Old Mutual European Equity (ex UK) £	6.32	2	23.15	2	21.93	4	68.73	4	58.98	4	23.15	2	-6.51	4	5.90	3	19.70	2	15.61	4	0.80	F	F		R	
Old Mutual European Equity (ex UK) -U2	6.52	2	24.07	2	24.71	4	74.11	4	64.06	4	24.07	2	-5.79	4	6.70	3	20.66	2	15.71	4	1.46	F	F		R	
Royal London European Growth Trust ²	6.54	2	24.17	2	24.40	4	72.15	4	62.20	4	24.17	2	-5.73	4	6.27	3	19.70	2	15.61	4	1.52	F	F		R	
Santander Europe (Ex UK) Equities -U2	7.22	1	17.06	4	34.12	1	74.63	4	57.28	4	17.06	4	2.62	1	11.65	1	10.90	4	17.41	4	0.39	F	F			
Schroder Euro £	7.77	1	26.45	1	35.53	1	90.07	1			26.45	1	-0.37	2	7.57	2	17.38	2	19.48	2	0.39	F	F	S	+	
Schroder European Alpha Income (GBP Hdg) -U2	6.26	4	21.33	1	26.32	2					21.33	1	-10.13	3	15.85	4	45.80	1			3.17	F	F		+	
Schroder European Alpha Income ²	4.91	4	30.41	1	30.56	2					30.41	1	-3.28	3	3.51	4	40.92	1			2.87	F	F		+	R
Schroder European Alpha Income -U2	5.10	4	31.36	1	33.48	2					31.36	1	-2.57	3	4.30	4	42.00	1			2.84	F	F		+	R
Schroder European Alpha Plus £	5.13	4	31.42	1	33.79	2					31.42	1	-2.45	3	4.37	4					2.84	F	F		+	R
Schroder European Alpha Plus -U2	4.89	4	32.51	1	30.24	2	67.38	4	74.86	2	4.89	4	-3.24	2	2.91	4	5.95	4	21.30	1	1.04	F	F		+	R
Schroder European Alpha Plus -U2	5.08	4	32.50	1	33.22	2	73.89	4	81.57	2	5.08	4	-3.01	3	3.67	4	6.76	4	22.25	1	1.69	F	F		+	R
Schroder European Alpha Plus -U2	5.10	4	32.62	1	33.53	2					32.62	1	-2.94	3	3.74	4					1.76	F	F		+	R
Schroder European Opportunities £	5.12	3	20.56	1	18.88	4	80.46	2	89.08	2	5.12	3	-4.32	3	3.06	4	28.45	1	18.17	3	1.26	F	F	B	+	U
Schroder European Opportunities -U2	5.32	3	21.44	3	21.59	4	87.33	2	103.09	2	5.32	3	-3.60	3	3.86	4	29.41	1	19.06	3	1.92	F	F	B	+	U
Schroder European Opportunities -U2	5.32	3	21.53	3	21.85	4					21.53	3	-3.53	3	3.93	4					1.99	F	F	B	+	U
Schroder European Opportunities -U2	7.98	1	27.43	1	38.67	1	97.59	1			27.43	1	0.37	2	8.59	2	18.29	2	20.49	2	0.86	F	F	B	+	U
Schroder European -U2	8.01	1	27.53	1	38.96	1					27.53	1	0.45	2	8.48	2					1.15	F	F	B	+	U
Standard Life European Equity Growth	5.33	3	25.29	2	26.58	3	75.38	3	78.10	2	5.33	3	-5.84	4	7.30	2	13.35	4	22.23	1	1.63	F	F	N		U
Standard Life European Equity Growth -U2	5.46	3	25.77	2	28.87	3	81.03	3	83.84	2	5.46	3	-5.16	4	8.04	2	14.22	4	23.00	1	2.00	F	F	N		U
Standard Life European Equity Income	4.24	4	21.32	3	29.94	2	79.42	2			21.32	3	-2.78	2	10.17	1	10.89	4	24.51	1	2.51	F	F	B		R
Standard Life European Equity Income -U2	4.43	4	21.87	3	32.37	2	84.91	2			21.87	3	-2.07	2	10.92	1	11.64	4	25.13	1	2.89	F	F	B		R
Standard Life European Ethical Equity	4.95	4	24.92	3	32.79	2	75.71	2			4.95	4	-2.90	3	4.29	3	19.99	2			1.29	F	F	B		R
Standard Life European Ethical Equity -U2	5.03	4	24.83	2	26.90	4	80.36	3			5.03	4	-3.63	3	5.48	4	17.73	2	20.72	2	1.70	F	F	B		R
SVM Continental Europe £	3.68	4	19.95	4	33.14	1	84.92	2	82.91	2	3.68	4	2.13	1	8.68	1	26.42	1	9.86	4	0.50	F	F	B		R
SVM Continental Europe -U2	3.89	4	20.88	4	36.24	1	92.04	2	97.25	2	3.89	4	2.92	1	9.50	1	27.35	1	10.68	4	0.50	F	F	B		R
Threadneedle European	5.04	4	16.14	4	27.48	2	66.59	4	77.16	2	5.04	4	-1.80	2	11.77	1	8.86	4	20.04	2	0.50	F	F	B	+	R
Threadneedle European Select	6.48	2	18.50	4	32.77	1	77.94	2	122.76	1	6.48	2	-1.60	2	13.87	1	7.16	4	25.07	1	0.40	F	F	B		R
Threadneedle European Select -U2	6.69	2	19.44	4	36.06	1	94.55	2	131.03	1	6.69	2	-0.79	2	14.82	1	8.02	4	25.56	1	0.90	F	F	B		R
Threadneedle European -U2	5.25	4	17.06	4	30.54	2	72.63	4	83.58	2	5.25	4	-1.01	2	12.66	1	9.72	4	20.52	2	0.90	F	F	B	+	R
TM Sanditon European -U2	5.56	3	22.68	3							5.56	3	-3.20	3								F	F	B		R
Vanguard FTSE Developed Europe ex UK Equity Index -U2	7.30	1	27.88	1	30.94	2	80.12	3			7.30	1	-4.56	3	7.33	3	17.56	3	16.96	4	2.45	F	F	B		R
Sector Average	6.17	2	23.90	2	29.98	2	83.84	2	78.58	2	6.17	2	-2.03	2	7.09	2	18.67	2	19.19	2		F	F	B		R

EUROPE INCLUDING UK

M+G Pan European Select (share class A)	5.57	2	22.56	1	28.46	1	63.93	4	62.18	3	22.56	1	-1.81	2	6.75	3	8.20	4	17.94	3	2.72	F	F	B		R
M+G Pan European Select (share class I) -U2	5.77	2	23.47	1	31.41	1	69.73	4	67.55	3	5.77	2	-1.06	2	7.57	3	9.03	4	18.46	3	1.80	F	F	B		R
M+G Pan European Select (share class X)	5.58	2	22.56	1	28.48	1	63.99	4	61.96	3	5.58	2	-1.81	2	6.76	3	8.21	4	17.96	3	1.15	F	F	B		R
SVM All Europe SR ²	2.11	4	16.63	4	21.22	3	69.54	2	133.57	1	2.11	4	0.54	1	3.38	4	17.92	2	18.60	2		F	F	B		R
SVM All Europe SR -U2	2.31	4	17.56	4	24.10	3	76.23	2	151.73	1	2.31	4	1.30	1	4.21	4	18.79	2	19.54	2	0.40	F	F	B		R
Threadneedle Pan European	5.72	2	20.70	3	24.16	2	66.53	3	110.10	1	5.72	2	-4.13	3	8.14	2	13.59	2	16.53	3	0.60	F	F	B		R
Threadneedle Pan European -U2	5.93	2	20.70	3	27.13	2	72.59	3	117.59	1	20.70	3	-3.37	3	9.00	2	15.98	2	19.99	3	1.20	F	F	B		R
Sector Average	5.46	2	20.10	2	23.41	2	65.78	2	62.99	2	5.46	2	-2.66	2	5.56	2	14.95	2	16.86	2		F	F	B		R

EUROPE SMALLER COMPANIES

Aberdeen European Smaller Companies Equity £	6.55	3	25.13	2	27.13	4	63.67	4	58.92	4	25.13	2	-1.04	4	2.67	2	7.14	4	20.17	2	0.60	F	F	S	+	R
Aberdeen European Smaller Companies Equity -U2	6.75	3	26.05	2	30.01	4	69.24	4	64.32	4	6.75	3	-0.28	4	3.43	2	7.95	4	20.59	2	1.20	F	F	S	+	R
Baring Europe Select -U2	7.89	3	26.27	2	50.87	1	133.71	1	195.63	1	7.89	3	1.44	2	7.22	1	22.81	3	25.20	1	1.40	F	F	S	+	R
F&C European Small Cap Ex UK -U2	7.78	3	18.92	4							7.78	3	3.70	4							1.40	F	F	S	+	R
Henderson European Smaller Companies £	10.47	1	35.32	1	50.16	1	115.11	2	99.71	2	10.47	1	8.77	3	2.02	3	30.72	2	9.59	4	0.40	F	F	S	+	R
Henderson European Smaller Companies -U2	10.74	1	36.56	1	54.02	1	124.55	2	114.64	2	10.74	1	9.64	3	2.87	3	31.94	2	10.49	4	1.10	F	F	S	+	R
Invesco Perpetual European Smaller Companies £	3.91	4	19.32	3	28.73	4	94.16	4	42.28	4	3.91	4	8.02	3	0.12	4	31.46	2	14.73	4	0.88	F	F	S	+	R
Invesco Perpetual European Smaller Companies -U2	4.10	4	20.32	3	40.79	3	100.66	4	47.05	4	4.10	4	1.39	3	2.05	4	32.65	2	14.89	4	1.4					

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils																				
	3 Mths		Qtr		1 Yr		Qtr		3 Yrs		Qtr		5 Yrs		Qtr		10 Yrs		Qtr							2017		Qtr		2016		Qtr		2015		Qtr		2014		Qtr		2013		Qtr	
	3	Mths	Qtr	1	Yr	Qtr	3	Yrs	Qtr	1	5	Yrs	Qtr	1	10	Yrs	Qtr	1	2017	Qtr						2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	2012	Qtr	2011	Qtr	2010	Qtr	2009	Qtr	2008	Qtr		
GLOBAL (continued)	3.08	4	32.68	1	40.52	3													32.68	1	-6.68	4	13.49	3													1.56	F							
Invesco Perpetual Global Equity -U2	6.12	1	35.40	1	47.98	2	111.13	1	126.86	1									35.40	1	-3.17	2	12.87	3	15.42	1	23.62	1									2.29	F							
Invesco Perpetual Global ex UK Enhanced Index -U2	6.32	1	36.42	1	51.35	2	118.19	1	134.44	1									36.42	1	-2.44	2	13.71	3	16.30	1	23.96	1									0.83	F							
Invesco Perpetual Global Opportunities -U2	6.33	1	36.48	1	51.58	2													36.48	1	-2.39	2	13.78	3													0.87	F							
Invesco Perpetual Global Smaller Companies -U2	7.10	1	33.56	1	50.37	1	98.12	1	168.47	1									33.56	1	-2.05	2	14.94	3	9.46	1	20.37	1									0.13	F							
Invesco Perpetual Global Smaller Companies -U2	7.29	1	34.56	1	53.79	1	104.77	1	177.47	1									34.56	1	-1.31	2	15.81	3	10.30	1	20.71	1									0.68	F							
Invesco Perpetual Global Smaller Companies -U2	7.31	1	34.63	1	54.07	1													34.63	1	-1.32	2	15.90	3													0.72	F							
Invesco Global Franchise -U2	9.33	1	26.20	3	69.94	1													26.20	3	11.91	1	19.42	2	-0.48	4											1.06	F							
Invesco Global Quality Equity Income -U2	5.49	2	44.66	1	57.70	1	99.13	1											44.66	1	-7.49	4	17.85	2	10.44	1	14.33	3									3.14	F							
Invesco Global Special Situations	5.69	2	45.75	1	61.29	1	106.92	1											45.75	1	-6.79	4	18.72	2	11.30	1	15.27	3									0.80	F							
Invesco Global Strategic Equity -U2	5.00	3	30.91	1	48.51	2	97.09	1	110.38	2									30.91	1	-5.90	4	20.56	1	12.57	1	17.89	1									0.26	F							
JPM Global Unconstrained Equity	4.82	3	35.23	1	55.35	1	93.41	1	105.51	2									35.23	1	-5.37	3	21.40	1	6.87	2	16.50	2									0.90	F							
JPM Global Unconstrained Equity -U2	5.05	3	36.28	1	58.97	1	100.20	1	112.72	2									36.28	1	-4.61	3	22.28	1	7.62	2	17.02	2									0.62	F							
JPM Multi-Manager Growth -U2	6.31	1	25.54	3	37.37	3	71.93	3	59.42	4									25.54	3	-3.02	3	12.83	3	9.26	2	14.55	3									1.25	F							
JPM Multi-Manager Growth	6.11	1	24.76	3	34.87	3	67.32	3	55.15	4									24.76	3	-3.57	3	12.10	3	8.56	2	14.28	3									0.73	F							
Jupiter Ecology -U2	4.68	3	23.90	3	36.21	3	76.85	3	81.19	4									23.90	3	-0.53	2	10.52	4	13.42	1	14.47	3									0.70	F							
Jupiter Ecology	4.44	3	22.79	3	32.58	3	69.06	4	69.48	4									22.79	3	-1.41	4	9.53	4	12.40	1	13.45	3									0.10	F							
Jupiter Fund of Investment Trusts	7.14	1	24.25	3	33.05	3	59.77	3	64.13	4									24.25	3	-5.70	4	13.56	3	4.80	3	14.58	3												F					
Jupiter Fund of Investment Trusts -U2	7.97	1	25.19	3	36.09	3	65.36	3	69.87	4									25.19	3	-4.98	4	14.42	3	5.61	3	15.05	3									0.80	F							
Jupiter Global Managed	4.41	3	27.42	2	41.45	2	77.12	2											27.42	2	-4.07	3	15.72	2	5.78	3	18.37	1									0.90	F							
Jupiter Global Managed -U2	4.61	3	28.36	2	44.65	2	83.81	2	107.43	2									28.36	2	-3.34	3	16.59	2	6.02	3	19.21	1									1.60	F							
Jupiter MerIn Worldwide Portfolio	4.29	3	23.52	3	40.63	2	56.47	4	97.54	2									23.52	3	-4.51	3	19.22	1	2.60	4	13.56	3											0.10	F					
Jupiter MerIn Worldwide Portfolio -U2	4.48	3	24.45	3	43.84	2	62.40	4	105.85	2									24.45	3	-4.20	4	20.13	1	11.27	1	14.36	3											0.66	F					
L&G Global 100 Index Trust	4.70	3	32.76	1	49.31	2	82.37	2	110.00	2									32.76	1	-1.42	1	14.09	3	6.48	2	14.71	3									1.50	F							
L&G Global 100 Index Trust -U2	4.92	3	34.10	1	53.75	2	91.11	2	127.98	2									34.10	1	-0.44	1	15.16	3	7.44	2	15.69	3									2.40	F							
L&G Global Equity Index -U2	5.09	3	31.86	1	51.07	2	89.45	2	100.00	3									31.86	1	-1.12	2	15.86	3	7.44	2	16.72	2									1.70	F							
L&G Global Health + Pharmaceuticals Index Trust -U2	6.59	1	24.62	3	60.76	1	141.53	1	251.61	1									24.62	3	-4.96	4	35.74	1	14.57	1	31.13	1									1.30	F							
L&G International Index Trust	5.09	2	32.03	1	54.95	1	92.44	1											32.03	1	-1.18	1	18.76	2	6.65	2	16.45	2									1.10	F							
L&G International Index Trust -U2	5.27	2	32.99	1	58.29	1	98.83	1											32.99	1	-0.42	1	19.52	2	7.31	2	17.00	2									1.60	F							
Legg Mason IF Martin Currie Global Alpha	6.89	1	26.94	3	44.52	2	76.06	2	60.38	4									26.94	3	-2.68	2	16.98	2	2.54	4	18.81	1									0.30	F							
Legg Mason IF Martin Currie Global Alpha -U2	7.00	1	27.35	3	47.01	2	81.86	2	72.43	4									27.35	3	-1.98	2	17.77	2	3.29	4	19.77	1									0.30	F							
M&G Global Dividend	4.59	3	35.16	1	38.67	3	74.97	2											35.16	1	-4.02	3	6.90	4	4.89	3	20.30	1									1.37	F							
M&G Global Leaders (A)	3.47	4	34.60	1	41.30	2	76.08	2	78.04	3									34.60	1	-4.31	3	9.70	4	6.71	2	16.78	2									1.44	F							
M&G Global Leaders (share class I) -U2	3.66	4	35.61	1	44.54	2	82.10	2	84.12	3									35.61	1	-3.58	3	10.53	4	7.50	2	17.20	2									0.66	F							
M&G Global Leaders (X)	3.82	4	34.60	1	41.31	2	76.08	2	78.04	3									34.60	1	-4.31	3	9.70	4	6.71	2	16.78	2									0.66	F							
M&G Global Basics (share class I) -U2	5.94	2	32.03	1	38.72	2	36.83	4	86.34	3									32.03	1	-2.39	2	7.25	4	-6.30	4	5.65	4									1.02	F							
M&G Global Basics (share class X) -U2	5.74	2	31.05	1	35.14	3	32.71	4	80.74	3									31.05	1	-3.12	2	6.45	4	-6.99	4	5.58	4									0.41	F							
M&G Global Dividend (share class I) -U2	4.79	3	36.18	1	41.84	3	81.67	2											36.18	1	-3.30	3	7.71	4	5.68	3	21.20	1									2.00	F							
M&G Global Dividend (share class X) -U2	4.60	3	35.17	1	38.68	3	74.99	2											35.17	1	-4.03	3	6.91	4	4.88	3	20.31	1									0.18	F							
M&G Global Recovery (share class A) -U2	4.94	3	31.16	1	47.04	2	73.46	2											31.16	1	-0.45	1	12.61	3	8.70	1	8.53	4									0.63	F							
M&G Global Recovery (share class I) -U2	5.15	3	32.17	1	50.38	2	79.89	2																																					

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
SELFSELECT (CONTINUED)																									
GLOBAL BONDS (continued)																									
BlackRock Overseas Government Bond Tracker	0.00	4	11.49	2	30.19	1	23.30	3			11.49	2	8.83	1	7.30	2	-9.19	4	4.30	4	0.95	C	N		R
BlackRock Overseas Government Bond Tracker -U2	0.00	4	11.52	2	30.40	1	23.70	3			11.52	2	8.86	1	7.42	2	-9.14	4	4.40	4	1.00	C	N		R
BlackRock Overseas Government Bond Tracker -U2	0.00	4	11.47	2							11.47	2	7.05	1								C	N		R
Dimensional Global Short-Dated Bond -U2	0.51	3	0.32	4	6.03	4	9.60	4	39.15	4	0.32	4	2.16	2	3.46	3	0.00	2	3.36	4	1.52	C	C		
F&C Global Bond	-0.27	4	-0.27	4	10.36	3	14.56	3	73.11	2	-0.27	4	1.26	2	9.27	1	0.10	2	3.91	4	0.40	C	C		
Henderson Institutional Os Bond -U2	-0.13	4	11.20	2	26.35	2	19.42	4	91.25	3	11.20	2	7.89	1	5.32	3	-9.34	4	4.25	4		C	C		
Henderson Institutional Overseas Bond	-0.25	4	10.54	2	24.35	2	16.04	4	82.68	3	10.54	2	7.33	1	4.80	3	-10.03	4	3.72	4		C	C		
Invesco Perpetual Global Bond †	0.35	3	8.08	3	17.13	2	22.01	3	83.60	3	8.08	3	2.22	2	6.02	2	-4.58	3	9.16	2	1.45	B	B		R
Invesco Perpetual Global Bond -U2	0.48	3	8.56	3	18.60	2	24.19	3	86.89	3	8.56	3	2.62	2	6.45	2	-4.20	3	9.31	2	1.95	B	B		R
Invesco Perpetual Global Bond -U2	0.49	3	8.61	3	18.73	2					8.61	3	2.67	2	6.47	2					2.00	B	B		R
JPM Global (ex-UK) Bond -U2	0.00	4	-0.26	4	10.81	3	17.53	3	29.42	4	-0.26	4	2.33	2	8.57	2	0.59	2	5.44	3	1.05	C	C		R
L&G Global Inflation Linked Bond Index -U2	0.17	4	0.71	4	5.89	4					0.17	4	-0.08	3	5.22	3					1.80	C	C		R
Legg Mason IF Western Asset Global Multi Strategy Bond	2.79	1	10.96	2	9.15	3	13.57	4			2.79	1	-5.02	4	3.57	3	-2.41	3	6.61	3	5.10	C	C		
Legg Mason IF Western Asset Global Multi Strategy Bond -U2	2.83	1	11.08	2	10.61	3	16.03	4			2.83	1	-4.43	4	4.19	3	-1.79	3	6.81	3	5.10	C	C		
M&G European Corporate Bond (share class I) -U2	0.47	3	2.59	2	12.62	3	28.07	2	90.44	2	0.47	3	2.59	2	12.62	3	-5.25	4	2.41	1	1.60	C	B		R
M&G European High Yield Bond (share class I) -U2	1.89	1	15.82	1	13.43	3	38.91	1	100.53	2	1.89	1	7.92	1	-9.24	4	7.19	1	14.25	1	3.58	C	S	A	R
M&G Global Macro Bond (share class I) -U2	0.61	3	17.86	1	33.93	1	41.56	1	133.60	1	0.61	3	3.81	2	9.47	1	-6.73	4	13.32	1	1.83	C	S	A	R
M+G European Corporate Bond (share class A)	0.34	3	12.12	2	11.25	3	25.14	2	86.08	2	0.34	3	6.26	2	-6.62	4	2.01	1	10.27	2	1.11	C	C		
M+G European High Yield Bond (share class X)	1.76	1	15.33	1	12.06	3	37.15	1	97.99	2	1.76	1	7.49	1	-9.60	4	6.80	1	14.60	1	3.08	C	C		
M+G Global Government Bond (share class A) †	2.45	1	18.53	1	38.51	1	30.44	1	135.82	1	2.45	1	4.77	2	11.54	1	-13.53	4	8.91	2	2.53	C	C		
M+G Global Government Bond (share class II) -U2	2.58	1	19.03	1	40.20	1	33.04	1	140.53	1	19.03	1	5.18	2	11.98	1	-13.22	4	9.35	2	3.02	C	C		
M+G Global Macro Bond (Hdg) [Share class IH] -U2	1.55	3	1.23	1							1.55	3	1.23	1							1.80	C	S	A	R
M+G Global Macro Bond (share class A) †	0.46	3	12.27	1	31.97	1	38.16	1	127.13	1	0.46	3	3.20	2	8.94	1	-7.17	4	12.78	1	1.23	C	S	A	R
Man GLG Global Corporate Bond Fund	0.78	2	17.12	1	30.92	1	41.50	1	165.23	1	0.78	2	17.12	1	30.92	1	-4.55	3	13.23	1	1.63	C	C		
Man GLG Global Corporate Bond -U2	0.98	2	17.88	1	33.33	1	45.76	1	182.28	1	0.98	2	17.88	1	33.33	1	-4.00	3	13.87	1	2.28	C	C		
Marlborough Global Bond -U2	1.94	1	13.60	1	26.22	1	37.34	1	114.46	1	1.94	1	0.00	3	11.11	1	-4.12	3	13.48	1	2.90	C	C		
Marlborough Global Bond -U2	2.15	1	14.33	1	29.20	1	42.50	1	122.51	1	2.15	1	14.33	1	29.20	1	-3.07	3	13.78	1	3.69	C	C		
Newton International Bond †	0.34	3	12.22	2	27.75	1	21.68	2	92.04	2	0.34	3	5.01	2	8.41	1	-9.87	4	5.68	3	0.80	C	B		R
Newton International Bond -U2	0.48	3	12.75	2	29.55	1	24.28	2	96.14	2	0.48	3	5.49	2	8.92	1	-9.46	4	5.96	3	1.37	C	B		R
Old Mutual Global Strategic Bond †	-0.56	4	1.21	4	-0.74	4	-0.46	4	68.56	3	-0.56	4	-5.64	4	3.96	3	-7.88	4	8.86	2	0.19	C	N		U
Old Mutual Global Strategic Bond -U2	-0.45	4	1.61	4	0.46	4	1.56	4	74.07	3	-0.45	4	-5.34	4	4.45	3	-7.49	4	9.28	2	0.69	C	N		U
Old Mutual Global Strategic Bond -U2	-0.44	4	1.66	4							-0.44	4	-5.32	4							0.74	C	N		U
Royal London Instatral Government Bond -U2	-0.18	4	-1.42	4	8.06	4	13.69	4			-0.18	4	3.42	2	5.67	2	1.30	2	3.86	4	0.64	C	C		
Standard Life Global Index Linked Bond	0.40	3	5.72	3	14.22	2	14.00	4	54.75	4	0.40	3	6.65	3	8.75	1	-5.59	3	5.72	3	0.35	C	C		
Standard Life Global Index Linked Bond -U2	0.51	3	6.01	3	15.36	2	16.00	4	57.47	4	0.51	3	6.01	3	9.13	1	-5.18	3	6.05	3	0.72	C	C		
Standard Life Short Duration Gbl Ind Lndk Bond -U2	0.49	3	2.68	4							0.49	3	2.68	4							0.35	C	C		
Templeton Global Total Return Bond (Hedged) -U2	4.76	1	11.26	2	4.36	4	16.68	3			4.76	1	-5.00	4	-1.26	4	0.24	2	11.54	1	5.34	C	B		R
Templeton Global Total Return Bond (Hedged) -U2	4.97	1	11.99	2	6.06	4	18.68	3			4.97	1	-4.63	4	10.80	4	0.14	2	11.74	1	5.89	C	B		R
Templeton Global Total Return Bond -U2	3.78	1	26.37	1	38.78	4	49.02	3			3.78	1	-2.44	4	10.80	4	-8.96	2	17.94	1	5.34	C	B		R
Templeton Global Total Return Bond -U2	3.91	1	28.08	1							3.91	1	-2.88	4	11.00	4					5.89	C	B		R
Threadneedle European Bond	-1.00	4	8.00	3	14.30	2	26.05	2	94.33	2	-1.00	4	6.30	1	-0.52	4	1.68	1	8.45	2	0.60	C	C		
Threadneedle European Bond -U2	-0.86	4	8.59	3	16.16	2	28.84	2	98.64	2	-0.86	4	6.96	1	0.01	4	2.22	1	8.51	2	0.70	C	C		
Threadneedle European Corporate Bond	0.06	4	11.53	2	13.30	2	27.41	2	72.20	3	0.06	4	8.40	1	-6.28	4	1.42	2	10.88	2	0.30	C	C		A
Threadneedle European Corporate Bond -U2	0.19	4	12.05	2	14.86	2	29.48	2	75.00	3	0.19	4	8.93	1	-5.89	4	1.67	2	10.88	2	0.80	C	C		
Threadneedle European High Yield Bond †	1.45	1	17.18	1	13.88	1	17.88	1	112.51	1	1.45	1	7.45	1	-9.54	4	9.59	1	12.71	1	4.00	C	B		R
Threadneedle European High Yield Bond -U2	1.45	1	17.18	1	13.88	1	17.88	1	112.51	1	1.45	1	7.45	1	-9.54	4	9.59	1	12.71	1	4.00	C	B		R
Threadneedle Global Bond	-0.28	4	8.94	2	24.06	1	16.50	3	80.41	2	-0.28	4	5.93	1	7.50	2	-8.21	4	2.31	4	1.40	C	C		
Threadneedle Global Bond -U2	-0.08	4	9.82	2	27.01	1	20.70	3	86.92	2	-0.08	4	6.75	1	8.34	2	-7.47	4	2.71	4	1.50	C	C		
TM UBS (UK) Global Fixed Income -U2	0.57	3	2.03	4	5.99	4					0.57	3	-0.29	3	4.18	3	-1.23	2			0.60	C	C		
Sector Average	1.02		8.49		14.96		19.46		68.07		1.02		2.10		3.78		-3.85		8.07						
GLOBAL EMERGING MARKETS BOND																									
Aberdeen Emerging Markets Bond	4.50	3	12.56	4	12.32	4	21.11	2			12.56	4	-1.75	4	1.57	3	-4.17	1	12.51	3	6.40	C	C		
Aberdeen Emerging Markets Bond -U2	4.64	3	13.13	4	14.04	4	23.91	2			13.13	4	-1.26	4	2.09	3	-3.69	1	12.81	3	6.40	C	C		
First State Emerging Markets Bond	3.16	3	7.27	4	13.75	4	23.73				7.27	4	0.93	2	5.06	2	-0.98	1	9.84		5.63	C	C		R
First State Emerging Markets Bond -U2	3.26	3	7.56	4	15.41	4					3.26	3	1.52	2	5.69	2	-0.15	1			5.63	C	C		R
Invesco Emerging Markets Blended Debt	4.57	2	24.36	2	31.03	2					4.57	2	-0.47	2	5.86	2	-14.72	3			6.27	C	C		
Invesco Emerging Markets Blended Debt -U2	4.54	2	24.31	2							4.54	2	-0.47	2	5.86	2	-14.72	3			6.27	C	C		
Invesco Emerging Markets Blended Debt -U2	4.73	2	25.40	2	34.23	2					4.73	2	0.34	2	6.68	2	-14.05	3			5.32	C	C		
Invesco Emerging Markets Local Currency Debt †	6.27	1	21.99	3	13.70	4	3.53	4			6.27	1	-4.29	4	-2.61	4	-18.22	4	11.34	4	4.99	C	N		A
Invesco Emerging Markets Local Currency Debt -U2	6.47	1	22.79	3	15.80	4	7.15	4	105.48	4	6.47	1	-3.72	4	-2.05	4	-17.55	4	12.22	4	5.73	C	N		A

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

GLOBAL EMERGING MARKETS (continued)

	Cumulative					Annual					Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils						
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr						2017	Qtr	2016	Qtr	2015	Qtr
Standard Life Global Emerging Market Eq Income -U ²	10.66	3	36.53	3	39.53	3	36.53	3	-6.68	2	9.51	3	-7.80	1	1.67	F					
Standard Life Global Emerging Market Equity ²	12.35	1	36.64	2	34.46	4	36.64	2	-8.70	4	7.79	4	-5.54	1	0.55	F					
Standard Life Global Emerging Market Equity -U ²	12.35	1	37.21	2	36.28	4	37.21	2	-8.09	2	8.50	4	-4.78	1	0.92	F					
Templeton Global Emerging Markets ‡	11.35	2	42.20	1	28.32	4	1.54	4	28.92	4	42.20	1	-10.69	4	1.03	4	-16.41	4	-5.33	4	0.24
Templeton Global Emerging Markets -U ²	11.55	2	43.28	1	31.08	4	4.78	4	33.03	4	43.28	1	-10.02	4	1.67	4	-15.92	4	-4.93	4	0.87
Threadneedle Global Emerging Markets Equity ²	9.11	4	23.60	4	27.41	4	30.37	3	87.19	3	23.60	4	-9.26	3	13.60	2	-8.88	1	12.30	1	0.60
Threadneedle Global Emerging Markets Equity -U ²	9.31	4	24.52	4	30.29	4	34.77	3	93.52	3	24.52	4	-8.58	3	14.45	2	-8.18	1	12.66	1	0.90
UBS Emerging Markets Equity Income ²	11.73	1	36.80	2	28.91	4	19.77	4			36.80	2	-12.53	4	7.74	4	-12.70	3	6.42	3	3.70
UBS Emerging Markets Equity Income -U ²	11.87	1	37.12	2	22.79	4					37.12	2	-11.95	4	8.41	4	-12.04	3	6.65	3	3.60
UBS Global Emerging Markets Equity	10.13	3	40.06	2	56.05	1	30.98	3	84.93	3	40.06	2	-6.42	1	19.06	1	-17.49	4	1.72	4	0.90
UBS Global Emerging Markets Equity -U ²	10.20	3	40.39	2	58.89	1	34.89	3	90.46	3	40.39	2	-5.72	1	20.04	1	-16.82	4	2.06	4	1.10
Sector Average	10.94	3	36.41	3	38.99	3	34.98	3	92.88	3	36.41	3	-8.91	1	11.87	1	-10.09	3	8.00	3	

GLOBAL EQUITY INCOME

Aberdeen World Equity Income	6.86	1	28.44	2	23.88	4	33.10	4	58.08	4	28.44	2	-6.90	4	3.59	4	-6.19	4	14.53	4	3.90	
Aberdeen World Equity Income -U ²	6.97	1	29.01	2	25.68	4	36.12	4			29.01	2	-6.38	4	4.05	4	-5.68	4	14.83	4	3.90	
Artemis Global Income ‡	6.40	1	29.48	1	47.86	2	116.09	1			29.48	1	-4.17	3	19.15	1	13.11	1	29.21	1	2.85	
Artemis Global Income -U ²	6.60	1	30.45	1	51.18	2	124.22	1			30.45	1	-3.46	3	20.04	1	13.96	1	30.15	1	2.83	
Aviva Investors Global Equity Income	5.43	2	23.99	3	51.11	1	68.67	3	81.59	2	23.99	3	-1.09	2	23.22	1	4.60	3	6.71	4	2.85	
Aviva Investors Global Equity Income -U ²	5.63	2	24.92	3	54.36	1	74.92	3	93.19	2	24.92	3	-0.34	2	24.15	1	5.40	3	7.38	4	2.83	
Baillie Gifford Global Income Growth	6.34	1	27.42	2	47.37	1	76.37	3	70.93	3	27.42	2	1.03	1	12.28	3	1.29	3	14.72	4	2.21	
Baillie Gifford Global Income Growth -U ²	6.79	1	28.50	2	51.30	1	83.53	3			28.50	2	3.89	1	13.34	3	4.80	3	15.74	4	2.51	
BlackRock Global Income ²	5.20	2	25.72	3	51.38	1	85.60	2			25.72	3	6.56	1	13.00	3	2.50	4	19.61	2	2.61	
BlackRock Global Income -U ²	5.35	2	26.62	3	54.86	1	92.61	2			26.62	3	7.31	1	13.97	3	3.18	4	20.54	2	2.60	
Fidelity Global Dividend (Mthly Inc) -U ²	5.50	2	23.74	4							23.74	4										2.83
Fidelity Global Dividend ²	5.26	2	22.72	4	53.58	1	102.21	1			22.72	4	5.35	1	18.79	1	7.72	2	22.23	1	2.81	
Fidelity Global Dividend -U ²	5.43	2	23.64	4	57.05	1	109.45	1			23.64	4	6.16	1	19.65	1	8.70	2	22.69	1	2.80	
Fidelity Global Enhanced Income (Mthly Inc) -U ²	5.11	2	23.54	4							23.54	4										4.56
Fidelity Global Enhanced Income ²	4.97	2	22.78	4	51.03	1					22.78	4	5.89	1	16.16	1						4.75
Fidelity Global Enhanced Income -U ²	5.15	2	23.45	4	54.11	1					23.45	4	6.53	1	17.19	1						3.59
Henderson Global Equity Income ‡	4.15	3	23.71	3	41.55	2	89.20	1			23.71	3	1.54	1	12.68	3	10.13	2	21.37	2	3.10	
Henderson Global Equity Income -U ²	4.37	3	24.76	3	45.45	2	93.41	1			24.76	3	2.55	1	13.69	3	9.55	2	21.37	2	3.20	
IFSL Triney Bestinvest Maximum Growth Portfolio -U ²	4.91	3	20.24	4							20.24	4	-1.48	3								0.60
Invesco Perpetual Global Equity Income ‡	3.88	4	26.51	2	38.87	3	87.84	1			26.51	2	-3.04	3	13.22	2	9.86	2	23.12	1	3.08	
Invesco Perpetual Global Equity Income -U ²	4.07	4	27.45	2	42.03	3	94.15	1			27.45	2	-2.32	3	14.08	2	10.71	2	23.48	1	3.07	
Invesco Perpetual Global Equity Income -U ²	4.08	4	27.52	2	42.30	3					27.52	2	-2.26	3	14.17	2						3.06
JPM Global Equity Income (GBP Hedged) ‡	2.31	4	11.81	3	21.64	2	57.43	2	53.41		11.81	3	-2.46	2	11.54	1	13.44	3	14.09	3	2.98	
JPM Global Equity Income (GBP Hedged) -U ²	2.53	4	12.62	3	25.02	2					12.62	3	-1.34	2	12.51	1	13.89	3	13.89	3	2.97	
Lazard Global Equity Income ‡	3.71	1	48.84	2	75.09	1	53.07	4			48.84	2	-10.50	4	8.46	4	3.65	4	18.06	3	3.70	
Lazard Global Equity Income -U ²	3.54	1	49.23	2	78.00	1	58.21	4			49.23	2	-9.82	4	9.33	4	4.41	4	18.38	3		
Legg Mason IF Clearbridge Global Equity Income	6.27	1	32.10	1	34.59	4	84.46	2			32.10	1	-5.60	4	7.94	4	17.99	1	16.15	3	3.40	
Legg Mason IF Clearbridge Global Equity Income -U ²	6.31	1	32.36	1	37.03	4					32.36	1	-4.83	4	8.78	4	18.95	1				3.40
Legg Mason IF Martin Currie Global Eq Income ‡	3.81	4	23.70	3	32.48	4	63.21	4			23.70	3	-3.00	3	10.42	4	1.73	4	21.10	2	3.00	
Legg Mason IF Martin Currie Global Eq Income -U ²	3.87	4	23.96	3	34.89	4	68.52	4			23.96	3	-2.23	3	11.29	4	2.46	4	21.93	2	3.00	
Legg Mason IF RARE Global Infrastructure Income -U ²																						1.20
Liontrust Global	2.42	4	23.83	3	24.72	4	66.10	4	41.15	3	23.83	3	-4.01	3	4.93	4	10.45	2	20.58	2	4.89	
Liontrust Global Income -U ²	2.61	4	24.76	3	27.53	4	72.45	4	48.53	3	24.76	3	-3.30	3	5.71	4	11.29	2	21.52	2	4.88	
Neptune Global Income -U ²	0.20	4	15.59	4	21.73	4					15.59	4	-6.73	4	12.91	3	8.03	3				3.26
Newton Global Income	4.30	3	24.01	3	56.98	1	91.00	1	158.55	1	24.01	3	10.94	1	14.10	2	2.66	4	18.52	2	2.91	
Newton Global Income -U ²	4.51	3	25.03	3	60.90	1	98.35	1	168.50	1	25.03	3	11.86	1	15.05	2	3.51	4	19.10	2	2.80	
Premier Global Utilities Income ‡	5.47	2	29.50	1	41.81	3	67.96	3	19.73	4	29.50	1	0.48	2	8.98	4	15.10	1	2.90	4	5.05	
Premier Global Utilities Income -U ²	5.68	2	30.48	1	44.93	3	74.27	3	23.35	4	30.48	1	1.48	2	9.82	4	16.01	1	3.67	4	5.01	
Sarasin Global Higher Dividend ‡	4.23	3	25.80	2	51.33	1	86.96	1	118.46	1	25.80	2	-0.87	2	21.35	1	4.47	3	18.25	3	3.00	
Sarasin Global Higher Dividend -U ²	4.43	3	26.71	2	54.75	1	92.67	1	126.16	1	26.71	2	-0.05	2	22.19	1	5.36	3	18.17	3	2.99	
Standard Life Global Equity Income -U ²	4.39	3	23.09	4	45.44	2	93.25	1	123.32	2	23.09	4	1.48	2	16.44	2	9.02	2	21.88	2	1.87	
TB Saracen Global Income + Growth -U ²	5.82	2	37.27	1	42.36	3	93.71	2			37.27	1	-6.56	4	10.99	4	10.22	2	23.45	1	2.50	
The TM Overstone UCITS Equity Income Fund -U ²	2.21	4	27.83	2	42.10	3	85.80	3			27.83	2	-2.11	3	13.56	3	11.53	1	17.24	3	2.10	
Threadneedle Global Equity Income ‡	4.85	2	27.19	2	46.06	2	84.61	3			4.85	2	1.92	1	12.73	3	2.17	4	23.67	1	3.30	
Threadneedle Global Equity Income -U ²	5.06	2	27.19	2	46.06	2	84.61	3			5.06	2	1.92	1	12.73	3	2.17	4	23.67	1	3.30	
Threadneedle Global Equity Income -U ²	5.07	2	27.19	2	46.06	2	85.81	3			5.07	2	1.89	1	12.70	3	2.54	4	24.06	1	3.40	
Troy Trojan Global Income																						

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

Fund Name	Cumulative						Annual						Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils										
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl						2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl		
SELFSELECT (CONTINUED)																											
JAPANESE SMALLER COMPANIES (continued)																											
M+G Japan Smaller Companies (share class X) ‡	7.49	4	52.16	1	95.64	1	151.11	2	214.48	1	52.16	1	-1.02	4	29.89	2	4.02	4	23.39	2	0.34	F	AA				
Sector Average	8.98	4	37.35		84.26		147.19		137.61		37.35		10.61		21.28		5.80		26.80								
MIXED INVESTMENT 0%-35% SHARES																											
7IM AAP Income ⁵	2.45	2	13.91	1	16.07	2	27.82	2	39.82	3	13.94	1	-6.17	4	8.56	2	1.05	3	8.98	2	2.90	D			R		
7IM AAP Income-UJ ²	2.64	2	14.89	1	19.03	2	32.32	2	48.73	3	14.89	1	-5.39	4	9.50	2	1.53	3	9.49	2	2.90	D			R		
7IM AAP Moderately Cautious	1.17	4	6.63	4	11.94	3	22.46	3			6.63	4	-3.74	4	9.06	2	1.21	3	8.08	2	1.60	D			R		
7IM AAP Moderately Cautious-UJ ²	1.36	4	7.47	4	14.40	3	26.97	3			7.41	4	-3.04	4	9.85	2	1.95	3	8.86	2	1.50	D			R		
7IM Cautious-UJ ²	1.37	4	7.56	4							7.56	4									1.40	D			R		
7IM Moderately Cautious ⁵	1.85	3	8.75	3	12.90	3	25.86	2	47.04	2	8.75	3	-5.27	4	9.59	1	2.61	2	8.64	2	1.80	D			R		
7IM Moderately Cautious-UJ ^{2.5}	1.94	3	9.15	3	14.27	3	28.41	2	53.75	2	9.15	3	-4.86	4	10.03	1	3.03	2	9.07	2	1.70	D			R		
7IM Personal Injury ²	1.27	4	7.18	3	11.83	3	21.16	3			7.18	3	-3.38	4	7.98	2	1.24	3	7.01	3	1.70	D			R		
7IM Personal Injury-UJ ²	1.27	4	7.22	3	11.91	3	21.24	3			7.22	3	-3.34	4	7.98	2	1.24	3	7.01	3	1.70	D			R		
7IM Personal Injury-UJ ^{2.5}	1.45	4	8.00	3	14.22	3	25.55	3			8.00	3	-2.75	4	8.75	2	1.98	3	7.78	3	1.60	D			R		
Aberdeen Diversified-Core Cautious-UJ ²	2.42	2	11.62								11.62										1.50	D			R		
Architas MA Active Moderate Income-UJ ^{2.5}	2.65	1	12.55	1	20.79	1	36.48	1	54.55	2	2.65	1	-2.04	4	9.55	2	1.91	3	10.88	1	1.90	D			R		
AXA Defensive Distribution	1.39	3	12.51	1	16.83	2	24.29	2	20.19	4	1.39	3	-2.43	3	6.42	3	0.76	4	7.21	3	1.86	D			U		
AXA Defensive Distribution-UJ ²	1.61	3	13.37	1	19.43	2	29.01	2	27.93	4	1.61	3	-1.70	3	7.17	3	0.00	4	8.03	3	1.85	D			U		
Barclays Wealth Global Markets 1 ^{2.5}	1.59	3	5.90	4	7.69	4	13.10	4			1.59	3	-1.63	3	3.38	4	1.33	3	3.65	4	0.79	D			U		
Barclays Wealth Global Markets 1-UJ ^{2.5}	1.64	3	6.31	4	8.96	4	15.36	4			1.64	3	-1.25	3	3.79	4	1.79	3	4.01	4	0.80	D			U		
BlackRock Consensus 35	2.92	1	15.49	1	29.05	1	49.91	1			2.92	1	-0.91	3	7.42	2	4.32	1	11.29	1	2.51	D			R		
BlackRock Consensus 35-UJ ^{2.5}	2.03	3	15.59	1	30.36	1	51.59	1	26.00		2.03	3	-1.59	1	11.05	1	-1.14	4			1.53	D			R		
CF ConLife Portfolio III-UJ ²	1.74	3	10.37	2	21.50	1	37.40	1	69.75	1	1.74	3	-0.04	1	10.13	1					1.95	D			R		
CF Miton Defensive Multi Asset ‡	3.07	1	6.32	4	14.24	2	13.17	4	47.36	2	3.07	1	-1.32	2	8.89	2	-7.01	4	6.53	3	0.71	D			R		
CF Miton Defensive Multi Asset-UJ ²	3.26	1	7.12	4	16.85	2	17.52	4	58.87	2	3.26	1	-0.57	2	9.72	2	-6.30	4	7.33	3	1.40	D			R		
CF Prudential Dynamic 0-30 Portfolio ^{2.5}	2.36	2	9.53	2	15.64	2	31.16	1			2.36	2	-1.81	3	7.52	3	3.91	1	9.15	2	0.85	D			R		
CF Prudential Dynamic 0-30 Portfolio-UJ ^{2.5}	2.47	2	10.01	2	17.10	2					2.47	2	-0.91	3	7.42	2	4.32	1			1.35	D			R		
CF Prudential Dynamic 0-30 Portfolio-UJ ^{2.5}	2.51	2	10.26	2	17.78	2	33.83	1			2.51	2	-1.29	3	8.22	2	4.10	1	9.15	2	1.60	D			R		
CF Prudential Dynamic Focused 0-30 Portfolio ^{2.5}	2.29	2	11.33	1	16.16	2	29.71	2	66.30	1	2.29	2	-0.86	1	5.24	4	2.64	2	8.79	2	1.20	D			R		
CF Prudential Dynamic Focused 0-30 Portfolio-UJ ^{2.5}	2.49	2	12.08	1	18.32	2	32.40	2	69.75	1	2.49	2	-0.23	1	5.82	4	2.85	2	8.79	2	1.95	D			R		
City Financial Multi Asset Diversified ‡	0.52	4	7.44	3	8.77	4	23.18	2			0.52	4	-8.96	4	11.19	1	7.86	1	5.00	4	1.59	D			R		
City Financial Multi Asset Diversified-UJ ²	0.75	4	8.42	3	11.78	4	28.35	2			0.75	4	-8.12	4	12.21	1	8.71	1	5.63	4	2.43	D			R		
Fidelity Multi Asset Defensive-UJ ^{2.5}	0.16	4	7.51	4	18.89	2	24.16	4			0.16	4	-0.76	3	11.43	1	0.94	4	5.42	4	0.80	D			R		
Fidelity Multi Asset Defensive ^{2.5}	1.39	4	8.90	3	20.07	2	26.79	3			1.39	4	-1.63	3	12.08	1	-0.86	4	6.51	4	0.80	D			R		
Fidelity Multi Asset Income-UJ ^{2.5}	3.04	1	12.86	1	22.32	1	43.04	1			3.04	1	-0.71	2	9.16	2	3.75	1	12.71	1	2.87	D			R		
Fidelity Multi Asset Open Defensive-UJ ^{2.5}	1.76	3	11.26	2	19.00	2					1.76	3	-1.97	3	9.11	2	0.00	4			1.95	D			R		
Fidelity Multi-Asset Allocator Defensive ^{2.5}	-0.08	4	6.43	4	15.71	2	19.49	4			-0.08	4	-1.73	3	10.63	1	-1.51	4	4.85	4	0.71	D			R		
Fidelity Multi-Asset Defensive ^{2.5}	1.29	4	8.43	3	18.53	1	24.14	3			1.29	4	-2.07	3	11.61	1	-1.23	4	6.04	4	1.93	D			R		
Fidelity Multi-Asset Income ^{2.5}	2.95	1	12.35	1	20.75	1	40.91	1			2.95	1	-1.06	2	8.74	2	3.44	1	12.71	1	2.51	D			R		
Henderson Multi-Manager Diversified ^{2.5}	2.52	2	7.92	3	10.73	2	29.70	2			2.52	2	-0.91	3	5.87	3	3.43	1	12.25	1	3.00	D			R		
Henderson Multi-Manager Diversified ^{2.5}	2.55	2	7.94	3	11.08	4	30.00	2	26.00		2.55	2	-2.80	4	5.88	3	3.35	1	13.24	3	3.00	D			R		
Henderson Multi-Manager Diversified-UJ ^{2.5}	2.57	2	8.33	3	12.75	4	31.78	2	27.72		2.57	2	-2.27	4	6.50	3	3.21	1	13.24	2	2.80	D			R		
IFSL Brooks Macdonald Defensive Income-UJ ^{2.5}	2.92	1	8.29	3	14.91	3	33.81	1	46.71	3	2.92	1	-0.93	2	7.11	3	5.82	1	10.04	2	2.73	D			R		
Investec Diversified Income (A Share Class) ‡	1.69	3	4.97	4	12.94	3	24.36	2	40.75	3	1.69	3	0.31	1	7.26	2	-0.38	4	10.54	1	3.12	D			R		
Investec Diversified Income (A Share Class)-UJ ²	0.30	4	9.21	4	9.75	4	15.83	4	21.85	4	0.30	4	-2.41	4	5.53	1	12.83	1	6.38	-0.79	4	0.28	D		R		
JPM Global Macro	0.49	4	-1.58	4	11.48	4	18.45	4	24.60	4	0.49	4	-0.08	1	13.36	1	6.90	1	-0.61	4	0.83	D			R		
Jupiter Distribution-UJ ²	1.94	3	8.11	3	20.78	1	41.81	1	57.65	2	1.94	3	1.66	1	9.90	1	4.96	1	11.86	1	2.80	D			R		
Jupiter Distribution ‡	1.75	3	7.39	3	18.40	1	37.37	1	52.32	2	1.75	3	0.98	1	9.18	1	4.23	1	11.31	1	2.40	D			R		
Jupiter Merlin Conservative Portfolio ^{2.5}	2.91	1	10.28	2	14.59	2					2.91	1	-2.10	3	6.14	3	-2.15	4			3.40	D			R		
Jupiter Merlin Conservative Portfolio-UJ ^{2.5}	3.10	1	11.10	2	17.17	2					3.10	1	-1.36	3	6.92	3	-1.38	4			3.30	D			R		
L&G MultiIndex-UJ ^{2.5}	1.74	4	15.49	1	22.51	1	46.91	1			1.74	4	0.89	1	11.25	2					1.50	D			R		
Libera Cautious-UJ ²	1.19	4	9.47	3	17.11	2	26.66	3			1.19	4	-0.37	2	7.37	3	1.11	3	6.97	3	0.33	D			R		
MGTS Greystone Conservative Managed-UJ (CTNBJ) ^{2.5}	2.47	2	7.83	3	13.22	4	25.64																				

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40%-85% SHARES (continued)

	Cumulative				Annual				Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils											
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr						10 Yrs	Qtr									
L&G Multi Manager Balanced Trust -U ^{2.5}	3.66	3	16.01	3	23.65	3	31.01	4	16.01	3	-4.32	4	11.40	2	-1.47	4	7.53	4	1.50	F	N			
L&G Multi-Index 3 -U ^{2.5}	3.44	2	16.70	2	30.85	2			16.70	2	-0.83	1	13.06	2					2.10	F			R	
L&G Multi-Index 6 -U ^{2.5}	4.42	1	20.21	1	32.52	2			20.21	1	2.74	3	13.35	2				2.20	F					
Lazard Managed Balanced -U ²	4.42	2	20.28	1	31.21	1	59.44	1	20.28	1	-3.01	3	12.48	1	6.35	2	14.26	2	2.70	F		A		
Legal & General Multi-Index Income 5 -U ^{2.5}	4.11	1	16.63	2					16.63	2								3.00	F			R		
Legal & General Multi-Index Income 6 -U ^{2.5}	4.68	1	20.71	1					20.71	1								3.00	F					
Libero Balanced -U ²	3.80	3	18.22	2	26.84	3	51.75	2	18.22	2	-2.70	2	10.27	3	5.53	2	13.36	2	1.12	F				
M&G Episode Growth (Share class I) -U ²	6.21	1	22.76	1	26.22	3	51.95	2	22.76	1	-6.42	4	9.70	3	7.45	1	12.04	3	1.68	F			U	
M+G Episode Growth (share class A) -U ²	6.03	1	22.03	1	23.11	3	46.67	2	22.03	1	-7.24	4	8.77	3	6.66	1	11.68	3	1.00	F			U	
M+G Episode Growth (share class X) -U ²	6.03	1	22.03	1	23.11	3	46.67	2	22.03	1	-7.24	4	8.76	3	6.67	1	11.69	3	2.46	F			U	
Margetts Future Money Dynamic Growth ⁵	4.12	2	17.48	2	21.07	3	46.88	3	17.48	2	-4.88	3	8.35	4	6.74	1	13.65	2		F				
Margetts Select Strategy ^{2.5}	4.64	1	16.29	3	24.34	2	51.71	2	16.29	3	-2.76	2	9.96	3	6.20	2	14.89	1		F				
Margetts Select Strategy -U ^{2.5}	4.84	1	17.20	3	27.33	2	56.78	2	17.20	3	-1.99	2	10.85	3	7.00	2	15.08	1		F				
Margetts Sentinel Defensive -U ^{2.5}	0.80	4	3.22	4	6.74	4	18.13	4	3.22	4	-0.53	1	3.95	4	4.07	3	6.34	4	0.16	C				
Margetts Sentinel Growth Portfolio -U ²	0.99	4	3.97	4	9.02	4	22.42	4	3.97	4	0.31	1	4.58	4	4.87	3	7.08	4		C				
Margetts Sentinel Universal ¹ †	3.67	3	16.27	3					16.27	3										F				
Margetts Sentinel Universal -U ^{2.5}	3.68	3	18.21	2	29.33	1	52.56	1	18.21	2	-0.68	1	10.17	3	5.87	2	11.42	3	0.54	F			+	
Marlborough Balanced -U ^{2.5}	3.84	3	18.92	2	31.65	1	57.63	1	18.92	2	-0.08	1	10.80	3	6.65	2	12.27	3	1.22	F			+	
Marlborough Balanced -U ^{2.5}	4.54	2	18.87	2	25.90	2	48.62	4	18.87	2	-0.41	1	6.35	4	4.35	3	12.92	2	0.82	F				
MGIS Future Money Dynamic Growth -U ^{2.5}	4.74	2	19.76	2	28.43	2	52.19	2	19.76	2	0.17	7	7.06	4	4.91	3	12.95	2	1.49	F				
MGIS Greystone Balanced Management -U ^{2.5}	4.32	2	18.36	2	23.84	3	53.92	4	18.36	2	-4.16	3	9.17	4	7.55	1	13.83	2		F				
MGIS IBOSS 4 -U ²	4.61	2	13.48	4					13.48	4										F				
MI Hawkmoor Distribution -U ^{2.5}	4.10	2	18.91	2	30.88	2			18.91	2	0.27	1	9.77	4	7.25	1			3.40	F				
Neptune Balanced -U ²	3.33	3	20.22	1	23.79	3	38.30	4	20.22	1	-9.02	4	13.18	1	1.93	3	9.61	4		F				
Neptune Balanced -U ²	3.52	3	21.09	1	26.74	3	43.52	4	21.09	1	-8.32	4	14.16	1	3.08	3	9.86	4	0.35	F			R	
Newton Multi-Asset Balanced	2.71	4	13.48	4	23.20	3	40.92	1	13.48	4	-1.75	1	10.50	2	1.12	4	12.71	2	2.07	F			R	
Newton Multi-Asset Balanced -U ²	2.96	4	14.57	4	26.64	3	46.75	3	14.57	4	-0.82	1	11.45	2	1.95	4	13.66	2	2.07	F			R	
Old Mutual Cirilium Dynamic Passive -U ^{2.5}	4.80	1	27.58	1	42.68	1			27.58	1	-2.71	2	14.95	1	3.18	3			1.52	F				
Old Mutual Cirilium Moderate ⁵ †	4.48	2	23.97	1	32.10	1	59.85	1	23.97	1	-5.09	4	12.28	1	4.76	2	15.51	1	0.27	F				
Old Mutual Cirilium Moderate Passive -U ^{2.5}	4.02	2	23.83	1	38.93	1			23.83	1	-1.88	2	14.34	1	2.51	4			1.45	F				
Old Mutual Cirilium Moderate -U ^{2.5}	4.69	2	24.91	1	34.80	1	65.65	1	24.91	1	-4.52	4	13.04	1	5.56	2	16.41	1	0.91	F				
Old Mutual Managed ⁵ †	3.56	3	15.38	3	21.52	4	58.32	1	3.56	3	-3.07	2	8.65	4	10.77	1	17.62	1	1.29	F				
Old Mutual Managed ⁵ -U ^{2.5}	3.66	3	15.85	3	22.99	4	61.62	1	15.85	3	-2.68	2	9.09	4	11.26	1	18.11	1	1.67	F			U	
Premier Liberation No VI (Share class B) -U ^{2.5}	5.13	1	22.31	1	33.57	1	62.31	1	22.31	1	-2.52	2	12.02	2	5.16	2	15.55	1	1.55	F			+	
Premier Liberation No VI (Share class C) -U ^{2.5}	5.16	1	22.49	1	34.89	1	67.04	1	22.49	1	-2.16	2	12.56	2	6.18	2	16.63	1	1.72	F			+	
Premier Multi-Asset Growth & Income ⁵	4.81	1	19.26	2	36.26	1	74.28	1	19.26	2	-0.18	1	14.46	1	8.15	1	18.26	1	2.25	F			+	
Premier Multi-Asset Growth & Income ⁵	4.81	1	19.26	2	36.29	1	74.37	1	19.26	2	-0.19	1	14.50	1	8.18	1	18.26	1	2.21	F			+	
Premier Multi-Asset Growth & Income -U ^{2.5}	5.00	1	20.16	2	33.38	1	79.94	1	20.16	2	0.57	1	15.33	1	8.94	1	18.21	1	2.24	F			+	
Royal London Sustainable World Trust ²	6.94	1	22.21	1	37.56	1	91.29	1	24.80	1	-2.83	1	18.70	1	9.29	1	18.62	1	0.69	F			+	
Royal London Sustainable World Trust -U ² †	7.14	1	25.77	1	50.98	1	97.72	1	25.77	1	0.41	1	19.56	1	10.19	1	18.84	1	1.31	F			+	
Sarasin FoF Global Diversified Growth -U ²	3.82	3	18.88	2					18.88	2	-6.80	4							1.55	F				
Schroder Managed Balanced ⁵ †	3.57	3	19.04	2	24.38	3	49.09	2	19.04	2	-5.14	4	10.15	3	5.31	2	13.82	2	0.08	F			R	
Schroder Managed Balanced -U ^{2.5}	3.92	3	20.10	2	27.68	3	55.69	2	20.10	2	-4.33	4	11.13	3	6.16	2	14.85	2	0.96	F				
Schroder MM Diversity Balanced ⁵ †	1.60	4	16.47	3	19.90	4	48.96	2	16.47	3	-3.77	3	6.89	4	8.55	1	14.54	1		F				
Schroder MM Diversity Balanced -U ^{2.5}	1.56	4	16.46	3	19.73	4	48.92	2	16.46	3	-3.75	3	6.82	4	8.49	1	14.71	1		F				
Schroder MM Diversity Balanced -U ^{2.5}	1.73	4	17.04	3	21.59	4	52.81	2	17.04	3	-3.25	3	7.38	4	8.92	1	15.39	1	0.31	F				
Standard Life Global Advantage	4.61	2	20.32	1	27.06	2	56.96	1	20.32	1	-4.63	3	10.73	2	8.16	1	14.22	1	1.14	F				
Standard Life Global Advantage -U ²	4.70	2	20.77	1	29.30	2	61.88	1	20.77	1	-3.96	3	11.47	2	9.06	1	14.80	1	1.49	F				
SVS Corneil Growth ² †	3.15	2	17.17	2	27.65	2	55.76	1	17.17	2	-2.69	3	11.95	2	5.17	1	16.02	1	0.95	F				
SVS Corneil Growth -U ²	3.21	2	17.46	2	29.88	2	60.89	1	17.46	2	-1.95	3	12.78	2	5.98	1	16.89	1	1.35	F				
SVS Corneil Progressive -U ²	3.49	2	20.24	2	32.45	2	64.56	1	20.24	2	-2.83	1	14.09	2	6.84	1	19.03	1	0.76	F				
SVS Corneil Progressive -U ^{2.5}	3.55	2	20.54	2	34.67	2	71.26	2	20.54	2	-2.07	1	14.09	2	6.84	1	19.03	1	1.16	F				
TB Doherty Active Managed ⁵	2.56	4	14.75	4	21.35	4	43.28	3	14.75	4	-2.87	2	8.87	4	5.64	2	11.77	3		F				
TB Doherty Active Managed -U ^{2.5}	2.69	4	15.33	4	23.17	4	46.49	3	15.33	4	-2.38	2	9.41	4	6.20	2	11.99	3	0.01	F				
TB Doherty Balanced Managed ⁵	2.10	4	14.29	4	21.97	4	41.38	4	14.29	4	-2.00	1	8.90	4	4.69	3	10.72	4		F				

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl						
SELFSELECT (CONTINUED)																										
NORTH AMERICA (continued)																										
Investec American [B Class] (CTNB)	3.76	3	42.52	1	77.16	1	99.18	4	125.53	4	42.52	1	-1.10	4	25.68	3	5.07	4	7.00	4	0.72	F	N			
Investec American -U2	3.89	3	43.24	4	77.93	1	104.19	4	134.84	4	43.24	1	-0.60	4	26.30	3	5.59	4	7.53	4		F	N			
JPM US ‡	3.37	3	29.58	4	66.45	3	116.39	2	167.80	3	29.58	4	-0.23	3	28.74	1	8.26	3	20.08	1		F	S	+		R
JPM US Equity Income (GBP Hdg) -U2	3.31	4	15.23	3	28.60	3					15.23	3	-0.57	2	12.24	3	20.33	3			2.02	F	S			
JPM US Equity Income ‡	2.03	4	32.69	3	67.94	3	119.17	2			32.69	3	1.10	2	25.20	3	8.46	3	20.32	1	1.85	F	S			R
JPM US Equity Income -U2	2.23	4	33.77	3	71.99	3	127.72	2			33.77	3	1.85	2	26.24	3	9.27	3	21.16	1	1.83	F	S			R
JPM US Select ²	4.23	2	36.33	1	72.58	1	130.38	1			36.33	1	-1.95	4	29.11	1	11.90	1	19.30	1		F	S			R
JPM US Select -U2	4.43	2	37.41	1	76.64	1	139.34	1			37.41	1	-1.16	4	30.05	1	12.69	1	20.24	1	0.50	F	S			R
JPM US -U2	3.60	3	30.55	4	70.32	3	124.15	2	177.40	3	30.55	4	0.55	3	29.76	1	9.04	3	20.70	1	0.60	F	S			R
Jupiter North American Income	3.13	3	36.61	1	66.52	1	113.81	3			36.61	1	1.24	2	20.39	4	6.21	4	20.89	1	1.70	F	S	+		R
Jupiter North American Income -U2	3.32	3	37.65	1	70.30	3	122.04	3	218.88	1	37.65	1	2.01	2	21.28	4	7.04	4	21.82	1	1.70	F	S			R
L&G US Index Trust	4.17	2	33.75	2	71.91	2	125.28	1	190.70	2	33.75	2	2.25	2	25.70	2	10.27	2	18.85	2	0.90	F	G			R
L&G US Index Trust -U2	4.35	2	34.75	2	75.57	2	132.92	1	207.07	2	34.75	2	2.95	2	26.55	2	10.98	2	19.54	2	1.40	F	G			R
Legg Mason IF Clearbridge US Equity ‡	2.34	4	36.20	2	55.59	4	106.62	4	57.27	4	36.20	2	-7.06	4	22.92	4	13.95	1	16.54	3	0.30	F	S			R
Legg Mason IF Clearbridge US Equity Income ³	2.34	4	27.98	4	60.85	4	102.87	4			27.98	4	3.75	1	21.15	4	4.33	4	20.89	1	1.60	F	S			R
Legg Mason IF Clearbridge US Equity Income -U2	2.48	4	28.51	4	65.15	4	110.45	4			28.51	4	-4.70	1	22.74	4	4.70	4	21.71	1	1.70	F	S			R
Legg Mason IF Clearbridge US Equity -U2	2.36	4	36.48	2	58.33	1	112.30	4	61.59	4	36.48	2	-6.32	4	23.83	4	14.86	1	16.74	3	0.30	F	S			R
Legg Mason IF Martin Currie North American ‡	3.64	3	29.62	4	58.97	4	106.10	4	141.46	4	29.62	4	-1.77	4	24.85	2	10.72	2	17.10	3	0.10	F	S			R
Legg Mason IF Martin Currie North American -U2	3.71	3	29.97	4	63.43	4	141.88	4	159.23	4	29.97	4	-1.01	4	27.02	2	10.40	2	17.99	3	0.50	F	S			R
Loomis Sayles US Equity Leaders -U2	5.86	1	32.64	3	87.51	1					32.64	3	10.32	1	28.14	2						F	S			R
M+G North American Dividend (share class A) -U2	4.25	2	38.21	1	69.44	2	113.56	3	154.95	3	38.21	1	-1.88	4	24.94	3	5.40	4	19.59	1	1.96	F	N			R
M+G North American Dividend (share class I) -U2	4.45	2	39.24	1	73.28	2	121.59	3	164.59	3	39.24	1	-1.14	4	25.88	3	6.23	4	20.38	1	1.27	F	N			R
M+G North American Dividend (share class X)	4.22	2	38.21	1	69.44	2	113.57	3	155.09	3	38.21	1	-1.88	4	24.94	3	5.40	4	19.59	1	1.96	F	N			R
Neptune US Income -U2	3.32	3	30.73	4	76.56	2	116.86	3			30.73	4	5.63	1	27.86	2	4.47	4	17.57	3	2.01	F	S			R
Neptune US Opportunities ‡	6.19	1	32.73	3	42.47	4	86.67	4	167.10	3	32.73	3	-13.23	4	23.71	3	10.86	2	18.19	2		F	S			R
Neptune US Opportunities -U2	6.41	1	33.78	3	46.17	4	93.93	4	177.49	3	33.78	3	-12.45	4	24.81	3	11.82	2	18.65	2	0.43	F	S			R
Old Mutual North American Equity ICVC ‡	5.06	1	38.48	1	85.66	1	154.80	1	200.16	1	38.48	1	1.46	2	32.14	1	15.35	1	18.98	2		F	B	A		R
Old Mutual North American Equity ICVC -U2	5.26	1	39.52	1	89.92	1	164.33	1	211.41	1	39.52	1	2.23	2	33.31	1	16.24	1	19.74	2		F	B	A		R
Old Mutual North American Equity ICVC -U2 ²	5.27	1	39.62	1	90.28	1	161.15	1	207.64	1	39.62	1	2.30	2	33.31	1	15.35	1	18.98	2	0.43	F	B	A		R
Royal London US Growth Trust ²	7.11	1	42.90	1	73.93	2	123.06	3	157.88	4	42.90	1	-6.45	4	30.10	1	11.12	2	15.41	4		F	S			R
Santander United States Equities -U2	3.81	3	35.07	2	73.04	3	134.23	1	184.97	2	35.07	2	0.44	3	27.56	2	13.27	1	19.50	2		F	S			R
Schroder US Mid Cap	2.86	4	38.81	1	80.09	1	132.89	1	251.20	1	38.81	1	0.50	3	29.09	1	10.55	2	16.98	3		F	S			R
Schroder US Mid Cap -U2	3.11	4	39.89	1	84.24	1	141.86	1	264.49	1	39.89	1	1.27	3	30.05	1	11.39	2	17.85	3	0.03	F	S			R
Schroder US Mid Cap -U2 ²	3.07	4	39.94	1	84.59	1					39.94	1	1.35	3	30.14	1					0.08	F	S			R
Standard Life American Equity Unconstrained	4.17	3	32.62	3	71.36	2	118.96	2	175.30	3	32.62	3	0.85	2	28.13	1	12.87	1	13.20	4		F	S			R
Standard Life American Equity Unconstrained -U2	4.25	3	33.16	3	74.47	2	125.82	2	183.93	3	33.16	3	0.54	2	29.03	1	13.69	1	13.85	4	0.14	F	S			R
The Boston Company US Opportunities -U2	3.40	3	32.93	3	53.58	4	109.38	4			32.93	3	-4.16	4	20.54	4	18.59	1	14.96	4	0.37	F	N			R
The Boston Company US Opportunities	3.20	3	31.84	3	49.91	4	101.33	3	170.49	3	31.84	3	-4.95	4	19.62	4	17.63	1	14.18	4		F	N			R
The Boston Company US Opportunities -U2	3.41	3	32.94	3	53.68	4	109.08	3	180.89	3	32.94	3	-4.14	4	20.59	4	18.59	1	14.72	4	0.36	F	N			R
Threadneedle American ‡	5.15	1	33.49	2	68.72	3	114.99	3	220.39	1	33.49	2	0.61	3	25.63	2	11.06	2	14.74	4		F	N			R
Threadneedle American Extended Alpha ^{2,4}	5.41	1	33.65	1	72.77	1	117.31	2			33.65	1	3.04	1	23.61	3	6.49	4	18.11	2		F	N			R
Threadneedle American Extended Alpha -U2 ⁴	5.17	1	36.67	1	76.68	1	125.11	2			36.67	1	3.82	1	24.59	3	6.49	4	18.11	2	0.20	F	N			R
Threadneedle American Select	5.61	1	37.51	1	65.88	3	107.29	3	199.95	1	37.51	1	0.57	3	19.95	4	9.74	2	13.88	4		F	N			R
Threadneedle American Select -U2	5.82	1	38.61	1	70.01	3	115.01	3	211.11	1	38.61	1	1.38	3	20.98	4	10.65	2	14.29	4	0.50	F	N			R
Threadneedle American -U2	5.36	1	34.56	2	72.90	3	122.99	3	232.31	1	34.56	2	1.43	3	26.69	2	11.96	2	15.19	4	0.50	F	N			R
Threadneedle US Equity Income -U2	2.95	4	33.58	3	69.78	3	128.04	2			33.58	3	2.83	2	23.60	4	7.86	4	24.53	1	2.10	F	N			R
UBS US Equity ‡	7.28	1	43.09	1	72.53	2	119.89	2	155.17	4	43.09	1	-6.93	4	29.55	1	10.84	2	14.99	4	0.40	F	N			R
UBS US Equity -U2	7.33	1	43.44	1	75.59	2	125.49	2	161.66	4	7.33	1	-6.22	4	32.51	1	11.71	2	14.96	4	0.40	F	N			R
UBS US Growth	8.35	1	29.44	4	66.87	1	103.83	3			29.44	4	0.64	3	28.10	3	13.06	1	11.55	4		F	N			R
UBS US Growth -U2	8.42	1	29.78	4	69.86	1	117.25	3			29.78	4	1.39	3	29.09	1	13.92	1	12.27	4		F	N			R
Vanguard US Equity Index -U2	4.44	2	35.25	2	74.05	2	131.51	1			35.25	2	2.49	2	25.56	3	11.03	2								

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PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
SELFSELECT (CONTINUED)																									
SPECIALIST (continued)																									
Stewart Investors Global Emerging Markets Leaders Fund -U ²	9.86		29.61		44.26		60.08		219.00		29.61		-2.03		13.61		-6.42		18.57		1.30	F	B	+	R
Stewart Investors Indian Subcontinent (CTNB)	9.37		35.47		97.65		131.75		382.86		35.47		-8.75		59.65		-2.30		14.78			F	S	+	R
Stewart Investors Latin America (CTNB)	12.02		42.49		40.00		22.15				42.49		3.58		-5.14		-26.11		20.98			F	F	+	R
Threadneedle Latin American -U ²	10.80		36.18		7.93		-16.36		40.89		36.18		-10.24		-11.70		-24.39		2.49		0.50	F	F	+	R
Threadneedle Latin American -U ²	11.01		37.26		10.54		-13.33		46.00		37.26		-9.52		-10.99		-23.80		2.90		1.00	F	F	+	R
TwentyFour Monument Bond ²	1.82		7.13		5.07		22.73				7.13		-4.10		2.27		5.28		10.95		2.57	F	B		R
TwentyFour Monument Bond -U ²	1.89		7.43		5.96		24.40				7.43		-3.82		2.55		5.54		11.24		2.67	F	B		R
VT UK Infrastructure Income -U ²	2.23		11.68								11.68										4.17	F	B		R
STERLING CORPORATE BOND																									
Aberdeen Corporate Bond ‡	1.99	2	9.66	1							9.66	1									2.30	C			
Aberdeen Corporate Bond -U ²	2.11	2	10.14	1							10.14	1									2.80	C			
Aberdeen Sterling Short Dated Corporate Bond -U ²	3.22	1	13.42	1	21.11	4	44.49	3			13.42	1	-1.00	4	7.86	4	3.02	2	15.81	1	1.30	C		+	R
Alliance Trust Sust Future Corporate Bond (Gross) -U ²	2.24	1	12.34	1	22.53	4	44.37	1	67.18	2	12.34	1	-1.79	4	11.06	3	2.57	1	12.48	2	3.47	C		+	R
Alliance Trust Sust Future Corporate Bond -U ² ▲	1.68	3	7.31	3	17.68	3	32.78	3	60.64	2	7.31	3	-1.23	3	11.02	2	0.67	3	12.07	2	2.35	C			
Aviva Investors Corporate Bond	1.80	3	7.76	3	19.12	3	35.43	3	65.48	2	7.76	3	-0.82	3	11.45	2	1.08	3	12.47	2	2.74	C			
Aviva Investors Corporate Bond -U ²	1.85	2	8.33	3	19.94	2	38.61	2	54.24	3	8.33	3	-1.01	2	11.85	2	1.86	2	13.45	2	2.86	C			
Aviva Investors Monthly Income Plus	1.96	2	8.77	3	21.41	2	39.75	2	55.51	3	8.77	3	-0.62	2	12.32	2	2.26	2	12.56	2	3.45	C			
Aviva Investors Monthly Income Plus -U ²	2.50	1	10.36	1	19.03	2	33.49	2	26.02	4	10.36	1	-1.33	3	9.30	4	0.60	3	11.48	2	3.50	C			
AXA Sterling Corporate Bond -U ²	2.63	1	10.81	2	20.33	2	36.19	1	31.26	4	10.81	2	-0.91	3	9.28	4	1.01	3	11.86	2	3.50	C			
AXA Sterling Credit Short Duration Bond ²	0.35	4	2.33	4	4.86	4	10.32	4			2.33	4	0.27	1	2.20	4	0.65	3	4.53	4	1.20	C			
AXA Sterling Credit Short Duration Bond -U ²	0.52	4	2.72	4	5.98	4	12.39	4			2.72	4	0.62	1	2.54	4	1.10	3	4.90	4	1.70	C			
Baillie Gifford Investment Grade Bond	1.99	2	9.06	2	19.53	2	34.38	2	48.84	3	9.06	2	-2.20	4	12.08	1	-0.16	3	12.60	1	2.20	C			
Baillie Gifford Investment Grade Bond -U ²	2.15	2	9.76	2	21.76	2	38.51	2	57.75	3	9.76	2	-1.60	4	12.73	1	0.46	3	13.24	1	3.00	C			
BlackRock Corporate Bond ‡	2.29	1	9.03	2	20.55	2	38.24	1	75.94	1	9.03	2	0.14	1	10.41	3	2.13	1	12.28	2	2.98	C			
BlackRock Corporate Bond -U ²	1.76	3	7.27	3	16.33	3	32.47	3	61.01	4	7.27	3	-0.74	4	11.43	2	0.46	2	11.44	3	2.96	C			
BlackRock Corporate Bond Tracker	1.81	3	9.13	2	22.42	2	37.62	2			9.13	2	-0.29	2	12.50	2	0.73	3	11.60	3	2.52	C			
BlackRock Corporate Bond Tracker -U ²	1.83	3	9.17	2	22.45	2	37.83	2			9.17	2	-0.29	2	12.49	2	0.82	3	11.64	3	2.57	C			
BlackRock Corporate Bond Tracker -U ²	1.85	3	9.21	2	22.68	2					9.21	2	-0.18	2	12.53	2						C			
BlackRock Corporate Bond -U ²	2.42	1	9.60	2	22.38	2	41.85	1	81.18	1	9.60	2	0.64	1	10.95	3	2.66	1	12.91	2	2.98	C			
BlackRock Corporate Bond -U ²	2.44	1	9.65	2	22.78	2					9.65	2	0.73	1	11.17	3					2.98	C			
Close Bond Income Portfolio	0.24	4	8.15	3	15.36	4	27.52	4			8.15	3	-0.78	2	7.51	4	1.72	2	8.68	4	3.47	C			
Close Bond Income Portfolio -U ²	2.38	1	8.57	3	16.77	4	29.56	4			8.57	3	-0.42	2	8.01	4	2.08	2	8.70	4	3.87	C			
F&C Corporate Bond	1.93	2	8.87	3	17.32	3	34.97	2	58.47	3	8.87	3	-1.11	2	9.98	3	2.08	1	12.71	2	2.60	C			
F&C Corporate Bond -U ²	2.13	2	8.68	3	19.81	3	38.83	2	62.99	3	8.68	3	-0.44	2	10.73	3	2.69	1	12.84	2	3.50	C			
F&C Responsible Sterling Bond ▲	1.66	3	7.58	3	18.57	3	31.65	3			7.58	3	-1.05	2	11.38	2	-0.08	4	11.12	2	2.30	C		+	
F&C Responsible Sterling Bond -U ² ▲	1.77	3	8.13	3	20.16	3	34.68	3			8.13	3	-0.61	2	11.81	2	0.32	4	11.72	2	2.97	C		+	
Fidelity MoneyBuilder Income	1.81	3	7.36	3	19.33	3	31.83	3	70.54	2	7.36	3	-0.88	1	11.81	2	0.32	3	10.31	2	2.97	G			
Fidelity MoneyBuilder Income (Gross) -U ²	1.96	3	7.27	3	22.91	3	39.37	3	89.29	2	8.93	3	-0.56	2	13.19	1	1.01	3	13.59	3	3.39	G			
Fidelity MoneyBuilder Income -U ²	1.91	3	7.77	3	20.36	3	34.16	3	75.14	2	7.77	3	-0.56	2	12.31	2	0.73	3	10.69	3	3.40	G			
Fidelity MoneyBuilder Income -U ²	1.86	3	7.69	3	20.32	3	33.50	3			7.69	3	-0.51	2	12.31	2	0.63	3	10.25	3	3.39	G			
Henderson All Stocks Credit ‡	1.84	3	8.53	2	19.48	2	31.19	3			8.53	2	-1.65	3	11.93	1	-0.15	3	9.97	3	2.20	G			
Henderson All Stocks Credit -U ²	1.92	3	9.10	2	21.34	2	34.50	3	70.26	2	9.10	2	-1.15	3	12.51	1	0.38	3	10.42	3	2.80	G			
Henderson Long Dated Credit	1.57	3	14.08	1	32.55	1	47.73	1	86.94	1	14.08	1	-3.18	4	20.00	1	-0.96	4	12.53	2	2.30	C			
Henderson Long Dated Credit -U ²	1.67	3	14.60	1	34.85	1	51.87	1	96.43	1	14.60	1	-2.61	4	20.82	1	-0.48	4	13.17	2	2.90	C			
Henderson Sterling Bond ‡	1.93	2	9.65	1	19.03	2	34.50	2	47.74	4	9.65	1	-2.73	4	11.60	2	0.89	3	12.00	3	2.30	C			
Henderson Sterling Bond -U ²	2.08	2	10.28	1	21.09	2	36.42	2	49.85	4	10.28	1	-2.16	4	12.24	2	1.48	3	11.01	3	3.00	C		+	
HSBC Corporate Bond ‡	1.26	4	9.13	2	19.98	2	35.52	2	53.13	3	9.13	2	-1.65	3	11.79	2	1.29	2	11.53	2	2.70	C			
HSBC Corporate Bond -U ²	1.41	4	9.77	2	22.14	2	39.01	2	57.05	3	9.77	2	-1.04	3	12.44	2	1.86	2	11.73	2	3.50	C			
Insight Corporate Bond	2.35	1	12.00	1	20.57	2	35.78	1	51.67	4	12.00	1	-2.68	4	10.61	3	0.95	3	11.55	4	2.29	C			
Insight Corporate Bond -U ²	2.07	1	12.51	1	22.36	1	36.14	1	18.01	4	12.51	1	-2.55	4	11.18	1	1.50	3	9.22	4	2.84	C			
Invesco Perpetual Corporate Bond	1.83	2	5.72	4	11.05	4	31.31	3	70.18	2	5.72	4	-0.67	2	5.75	4	4.45	1	13.21	1	3.31	G			
Invesco Perpetual Corporate Bond -U ²	1.96	2	6.18	4	12.42	4	33.63	3	73.19	2	6.18	4	-0.27	2	6.16	4	4.86	1	13.36	1	3.80	G			
Invesco Perpetual Corporate Bond -U ²	1.98	2	6.24	4	12.53	4					6.24	4	-0.24	2	6.18	4					3.85	G			
JPM Sterling Corporate Bond	1.86	2	9.07	2	21.34	1	36.13	2	42.59	4	9.07	2	-0.92	2	12.29	1	2.10	1	9.88	4	2.01	C			
JPM Sterling Corporate Bond -U ²	1.96	2	9.53	2	22.78	1	38.58	2	45.15																

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

UK ALL COMPANIES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr						
JPM UK Equity Core -U ²	5.48	1	22.77	1	27.26	1	66.08	2	64.48	3	22.77	1	-2.97	2	6.83	2	11.44	3	17.11	3	2.91	F		A		
JPM UK Equity Growth †	4.72	1	17.23	3	24.17	1	85.60	1			18.25	3	0.45	1	5.40	3	19.38	1	21.87	2	1.97	F		+		
JPM UK Equity Growth -U	5.03	2	2.55	3	27.12	1					19.40	2	-3.42	2	4.61	3	15.31	2	18.74	2	3.25	F		+		
JPM UK Strategic Equity Income †	5.09	1	19.40	2	20.63	2	65.16	2	58.45	3	20.29	2	-2.60	2	5.33	3	16.18	2	19.26	2	3.23	F		+		
JPM UK Strategic Equity Income -U ²	5.31	1	20.29	2	23.41	2	70.99	2	64.04	3	13.87	3	-6.82	4	7.82	1	15.02	2	23.30	1	2.60	F				
Jupiter Growth & Income	3.11	4	13.87	3	14.39	4	62.22	2	103.64	1	14.68	3	-6.10	4	8.63	1	15.88	2	24.27	1	2.90	F				
Jupiter Growth & Income -U ²	3.30	4	14.68	3	16.98	4	68.46	2	112.17	1	14.34	4	-5.70	3	6.95	2	14.93	2	21.30	2	3.40	F				
Jupiter Responsible Income -U ²	3.73	3	14.34	4	15.31	4	60.82	3	45.55	4	13.50	4	-6.40	3	6.14	2	15.05	2	20.98	2	3.50	F				
Jupiter Responsible Income ▲	3.34	3	13.92	4	19.12	3	55.39	3	40.64	4	17.34	3	-6.60	4	12.65	1	14.21	2	19.98	2	2.40	F		A		
Jupiter UK Alpha -U ²	3.64	3	17.34	3	23.46	2	69.17	2	96.12	2	16.47	3	-7.30	4	11.80	1	13.34	2	19.06	2	1.80	F		A		
Jupiter UK Alpha ²	3.44	3	16.47	3	20.70	2	62.88	2	88.04	2	9.27	4	-6.96	4	13.70	1	21.91	1	26.91	1	1.80	F	N		R	
Jupiter UK Growth -U ²	6.96	1	9.27	4	15.60	4	78.86	2	79.84	2	8.46	4									1.10	F				
Jupiter UK Growth †	6.76	1	8.46	4							28.17	1	-4.12	3	9.36	1	14.61	2	23.91	1	2.00	F	S		R	
Jupiter UK Special Situations -U ²	5.30	1	26.17	1	34.40	1	90.86	1	138.98	1	20.83	1	-0.07	3	8.29	1	13.48	2	22.70	1	1.10	F		A		
Jupiter UK Special Situations †	5.04	1	26.93	1	30.48	1	81.67	1	128.37	1	26.93	1									1.10	F		A		
Kames Ethical Equity ▲ †	1.96	4	5.65	4	14.12	4	64.90	2	77.38	2	5.65	4	0.98	1	6.97	2	20.54	1	22.05	1	1.42	F		S		R
Kames Ethical Equity -U ² †	2.15	4	6.44	4	16.71	4	74.31	2	91.20	2	6.44	4	1.75	1	7.77	2	21.45	1	22.96	1	2.11	F		S		R
Kames UK Equity	3.64	3	13.02	4	22.04	2	51.55	3	70.71	2	13.02	4	0.26	1	7.69	1	8.46	3	14.50	4	1.35	F		B		R
Kames UK Equity -U ²	3.87	3	14.04	4	25.00	2	57.58	3	83.30	2	14.04	4	1.02	1	8.50	1	9.28	3	15.36	4	2.02	F		B		R
Kames UK Opportunities †	3.37	3	11.09	4	16.47	3	55.74	3	77.42	2	11.09	4	-2.44	2	7.46	1	14.98	2	16.30	3	1.07	F		B		R
Kames UK Opportunities -U ²	3.57	3	11.92	4	19.12	3	61.41	3	88.45	2	16.92	3	-1.70	2	8.27	1	15.85	2	16.92	3	2.00	F		B		R
L&G Ethical Trust ▲	3.32	3	8.69	4	16.75	3	62.01	2	49.31	3	8.69	4	-2.32	2	9.97	1	15.70	2	19.94	2	1.07	F		B		R
L&G Ethical Trust -U ² ▲	3.57	3	9.64	4	19.77	3	68.97	2	61.71	3	9.64	4	-1.50	2	10.90	1	16.65	2	20.95	2	2.70	F		B		R
L&G UK 100 Index Trust	4.31	3	22.20	1	20.88	2	46.22	4	55.62	3	22.20	1	-6.43	4	5.72	3	5.52	4	14.63	3	2.80	F	N		R	
L&G UK 100 Index Trust -U ²	4.46	3	23.05	1	23.47	1	51.26	4	65.41	3	23.05	1	-5.75	4	6.47	3	6.20	4	15.36	3	3.40	F	N		R	
L&G UK Alpha Trust	12.78	1	23.10	1	5.97	4	55.32	3	127.53	1	23.10	1	-7.17	4	-7.27	4	28.38	1	14.17	4	0.10	F		R		
L&G UK Alpha Trust -U ²	13.02	1	23.35	1	8.92	4	62.52	3	136.07	1	16.92	1	-6.36	4	-6.47	4	29.61	1	15.13	4	0.10	F		R		
L&G UK Index Trust	4.52	2	21.12	2	22.57	2	53.97	3	65.54	3	21.12	2	-4.82	3	6.32	2	8.14	4	16.16	3	2.80	F		S		R
L&G UK Index Trust -U ²	4.63	2	21.71	2	24.24	2	57.17	3	71.75	3	21.71	2	-4.38	3	6.75	2	8.55	4	16.54	3	3.20	F		S		R
L&G UK Mid Cap Index -U ²	4.59	2	22.95	1	26.57	1	63.76	2	75.64	2	22.95	1	-3.78	2	6.99	2	10.54	3	17.05	2	2.60	F		S		R
L&G UK Select Equity -U ²	4.78	2	23.68	1	29.66	1	70.10	2	82.43	2	23.68	1	-2.89	2	7.95	2	11.72	3	17.43	2	2.50	F		S		R
Lazard UK Omega †	3.05	4	20.83	3	27.14	1	68.46	2			20.83	1	-6.49	4	12.53	1	13.51	2	16.74	2	1.20	F		A		
Lazard UK Omega -U ²	3.27	4	21.92	1	30.03	1	77.51	2	86.04	2	21.92	1	-5.79	4	13.38	1	15.38	2	18.32	2	1.20	F		A		
Liontrust Macro UK Growth †	5.43	1	10.69	4	12.49	4	45.65	4	73.99	2	10.69	4	-6.87	4	9.12	1	17.38	2	10.31	4	3.11	F	N		R	
Liontrust Macro UK Growth -U ²	5.63	1	11.52	4	15.05	4	50.61	4	79.93	2	11.52	4	-6.16	4	9.94	1	18.27	2	10.68	4	3.11	F	N		R	
Liontrust Special Situations †	5.18	1	21.73	1	35.22	1	82.85	1	185.26	1	21.73	1	3.66	1	7.17	2	10.72	3	22.13	1	0.85	F		B		R
Liontrust Special Situations -U ²	5.44	1	22.96	1	39.38	1	92.31	1	204.48	1	22.96	1	4.72	1	8.25	2	11.85	3	23.35	1	1.69	F	B	AAA		
Liontrust UK Growth †	5.72	1	22.21	1	34.95	1	69.78	1	118.81	1	5.72	1	-1.82	3	7.49	2	13.51	2	15.70	1	1.69	F	B	AAA		
Liontrust UK Growth -U ²	5.94	1	23.15	1	38.06	1	76.37	1	130.37	1	23.15	1	2.68	1	9.19	1	9.13	3	16.65	3	2.31	F	B	AAA		
M&G Recovery (A) †	4.34	2	29.16	1	6.40	4	21.47	4	59.16	3	29.16	1	-11.60	4	-6.81	4	8.63	3	5.09	4	0.58	F		B		R
M&G Recovery (X) †	4.34	2	29.16	1	6.40	4	21.47	4	59.22	3	29.16	1	-11.60	4	-6.81	4	8.64	3	5.09	4	0.58	F		B		R
M+G Recovery (share class I) -U ²	4.53	2	30.14	1	8.83	4	25.99	4	67.45	3	30.14	1	-10.93	4	-6.11	4	9.45	3	5.07	4	1.19	F		B		R
M+G UK Select (share class A)	5.23	1	15.47	3	15.91	3	48.08	4	67.37	3	5.23	1	-3.90	3	6.68	2	12.45	3	13.61	4	2.60	F		B		R
M+G UK Select (share class I) -U ²	5.43	1	16.33	3	18.56	3	53.16	4	79.13	3	5.43	1	-3.90	3	7.49	2	13.31	3	14.01	3	1.70	F		B		R
M+G UK Select (share class X)	5.23	1	15.47	3	15.91	3	48.08	4	67.37	3	5.23	1	-3.90	3	6.68	2	12.45	3	13.61	4	2.60	F		B		R
Majedie UK Equity -U ²	2.74	4	25.58	1	24.47	2	80.37	1	144.19	1	2.74	4	-6.95	4	6.52	2	20.22	1	20.54	2	2.31	F		S		R
Man GLG Undervalued Assets -U ²	8.41	1	19.39	2	24.16	2					19.39	2	-1.21	2	5.27	3					2.65	F		B		R
Marlborough UK Multi-Cap Growth †	4.71	2	16.61	3	27.44	1	88.24	1	144.65	1	4.71	2	7.00	1	2.15	4	20.36	1	22.72	1	0.39	F		+		
Marlborough UK Multi-Cap Growth -U ²	4.90	2	17.54	3	30.22	1	94.10	1	152.27	1	4.90	2	7.69	1	2.88	4	21.28	1	22.90	1	0.97	F		+		
MFM Slater Growth -U ²	10.66	1	15.36	3	36.38	1	100.78	1	125.17	1	10.66	1	9.96	1	7.52	2	36.61	1	7.76	4	1.02	F		B		R
MFM Slater Recovery -U ²	11.61	1	20.8																							

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative				Annual				Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl						10 Yrs
SELFSELECT (CONTINUED)														
UK ALL COMPANIES (continued)														
TM Sanditon UK -U ²	1.95	4	13.71	4					13.71	4			F	
TM ABS (UK) UK Equity -U ²	5.62	3	16.71	3	22.87	3			16.71	3	0.86	2	F	
UBS UK Opportunities	3.75	4	32.07	23.21	2	60.61	2	32.63	4	20.07	3	2.24	F	
UBS UK Opportunities -U ²	3.52	4	32.41	25.40	2	66.02	2	37.09	4	32.41	1	-7.53	F	
Unicorn Outstanding British Companies ²	2.34	4	8.60	20.01	2	70.39	2	166.15	1	8.60	4	7.16	F	
Unicorn Outstanding British Companies -U ²	5.53	4	9.36	22.71	2	75.99	2	180.54	1	9.36	4	7.98	F	
Unicorn UK Growth -U ²	2.52	1	25.11	1	23.19	1	96.62	1	112.38	1	25.11	1	15.14	F
Vanguard FTSE UK All Share Index Unit Trust -U	4.80	3	21.79	3	24.46	2	57.95	3	21.79	3	-4.02	3	6.48	F
VT Garroway UK Equity Market	4.09	3	8.74	4	17.22	4			8.74	4	-1.88	2	9.22	F
VT Garroway UK Equity Market -U ²	4.35	3	9.79	4	17.66	4			9.79	4	-1.88	2	9.22	F
Sector Average	4.48		18.07		20.65		60.51		66.76		18.07		-3.35	F
UK EQUITY AND BOND INCOME														
HSBC Monthly Income	3.38	3	13.27	4	16.22	4	42.99	3	49.39	4	13.27	4	-4.32	F
HSBC Monthly Income -U ²	3.54	3	14.05	4	18.22	4	43.59	3	53.15	4	14.05	4	-3.90	F
JPM UK Equity + Bond Income	3.81	2	15.27	2	20.63	3	55.81	2	60.48	3	15.27	2	-2.04	F
JPM UK Equity + Bond Income -U ²	3.93	2	16.08	2	23.24	3	61.19	2	66.01	3	16.08	2	-1.32	F
Jupiter Monthly Income	4.75	1	20.34	1	32.00	1	70.85	1	69.35	2	20.34	1	-0.22	F
Jupiter Monthly Income ²	4.36	1	18.87	1	29.59	1	65.25	1	63.03	2	18.87	1	0.07	F
M&G UK Income Distribution -U ²	3.20	3	15.45	2	23.58	3	58.03	2	70.06	1	15.45	2	-2.03	F
M&G UK Income Distribution -U ²	3.35	3	16.04	2	25.37	3	62.73	2	75.10	1	16.04	2	-1.55	F
Royal London UK Income with Growth Trust ²	2.61	4	11.85	4	17.62	4	51.36	3	66.16	2	11.85	4	-3.99	F
Threadneedle Monthly Extra Income	3.91	2	15.41	2	26.86	1	70.84	1	102.02	1	15.41	2	-0.94	F
Threadneedle Monthly Extra Income -U ²	4.07	2	16.08	2	29.08	1	75.27	1	107.26	1	16.08	2	-0.37	F
Sector Average	3.61		15.73		24.92		52.20		56.94		15.73		-3.12	F
UK EQUITY INCOME														
Aberdeen UK Equity Income †	5.56	1	20.91	1	13.58	4	46.08	4	51.61	3	20.91	1	-9.27	F
Aberdeen UK Equity Income -U ²	5.76	1	21.83	1	16.20	4	51.51	4	61.18	3	21.83	1	-8.59	F
Allianz UK Equity Income †	3.65	3	15.18	2	14.97	4	56.39	4	54.22	4	15.18	2	-6.63	F
Allianz UK Equity Income -U ²	3.76	3	15.70	2	15.95	4	57.73	4	55.53	4	15.70	2	-6.33	F
Artemis Income	3.55	3	15.84	2	23.66	2	62.82	3	79.07	1	15.84	2	-2.72	F
Artemis Income -U ²	4.04	2	14.05	2	23.86	2	66.67	2	93.58	1	14.05	2	0.29	F
Aviva Investors UK Equity Income	4.25	2	14.96	2	26.73	2	73.28	2	73.28	2	14.96	2	1.11	F
Aviva Investors UK Equity Income -U ²	3.18	4	14.90	2	19.77	3	57.30	3	57.30	3	14.90	2	-2.57	F
AXA Framlington Blue Chip Equity Income ²	3.32	4	15.73	2	22.44	3	62.46	3	62.46	3	15.73	2	-1.86	F
AXA Framlington Monthly Income †	4.94	1	14.84	2	23.15	2	71.77	1	22.32	4	14.84	2	1.75	F
AXA Framlington Monthly Income -U ²	5.11	1	15.66	2	25.26	2	76.93	2	25.99	4	15.66	2	2.56	F
BlackRock UK Income †	4.31	2	16.56	2	33.42	1	58.32	3	81.45	1	16.56	2	-0.06	F
BlackRock UK Income -U ²	4.51	2	16.56	2	33.42	1	64.72	3	89.96	1	16.56	2	-0.29	F
BlackRock UK Income -U ²	4.55	2	16.67	2							16.67	2	-0.25	F
CF Mison UK Multi Cap Income ²	4.27	2	7.17	4	24.70	1	109.68	1			7.17	4	11.75	F
CF Mison UK Multi Cap Income -U ²	4.46	2	7.97	4	27.53	1	117.69	1			7.97	4	12.59	F
CF Woodford Equity Income	4.48	1	17.73	3							17.73	3	1.87	F
CF Woodford Equity Income -U ²	4.67	2	12.87	3							12.87	3	2.64	F
CF Woodford Equity Income -U ²	4.69	2	12.61	3							12.61	3	2.71	F
F&C Responsible UK Income †	4.11	2	9.82	4	21.30	2	61.99	2	46.04	3	9.82	4	2.65	F
F&C Responsible UK Income -U ²	4.35	2	10.74	4	24.38	2					10.74	4	3.53	F
F&C UK Equity Income	4.83	1	19.05	1	22.51	2	45.57	4	51.80	4	19.05	1	-1.20	F
F&C UK Equity Income -U ²	5.11	1	20.33	1	26.30	2					20.33	1	-0.13	F
Fidelity Enhanced UK Income	5.04	1	20.57	1	17.59	4	45.77	4			20.57	1	-0.84	F
Fidelity Enhanced Income (Mthly Inc) -U ²	5.18	1	10.63	4							10.63	4	4.27	F
Fidelity Enhanced Income -U ²	5.25	1	10.75	4	19.72	4	50.08	4			10.75	4	-0.30	F
Fidelity Moneybuilder Dividend (Mthly Inc) -U ²	5.34	1	13.93	3							13.93	3	0.40	F
Fidelity Moneybuilder Dividend †	5.28	1	13.40	3	25.43	1	66.72	2	73.51	2	13.40	3	0.26	F
Fidelity Moneybuilder Dividend -U ²	5.39	1	13.92	3	27.36	1	71.12	2	78.09	2	13.92	3	0.81	F
FP Mison Income †	5.07	1	20.55	1	23.17	2	61.88	3			20.55	1	-7.28	F
FP Mison Income -U ²	5.26	1	14.43	3	30.18	1	69.27	2			14.43	3	2.62	F
Franklin UK Equity Income †	4.15	2	17.82	1	30.95	1	72.71	1	83.54	1	17.82	1	0.19	F
Franklin UK Equity Income -U ²	4.42	2	18.97	1	34.21	1	79.22	1	90.46	1	18.97	1	0.94	F
HSBC Income †	3.75	3	14.03	2	13.25	4	44.05	4	46.15	4	14.03	2	-5.83	F
HSBC Income -U ²	3.94	3	14.83	2	15.75	4	48.66	4	50.82	4	14.83	2	-5.13	F
Insight Equity Income	4.24	2	13.21	3	19.42	4	58.34	4	51.57	4	13.21	3	-0.07	F
Insight Equity Income Booster	4.19	2	20.28	1	22.02	2	53.81	3			20.28	1	-6.68	F
Insight Equity Income Booster -U ²	4.36	2	21.06	1	24.45	2	59.01	3			21.06	1	-6.07	F
Insight Equity Income -U ²	3.93	3	21.55	1	26.24	2	69.06	3	89.60	1	21.55	1	-6.52	F
Invesco Perpetual Income & Growth †	4.81	2	13.57	3	21.21	3	63.65	2	65.44	3	13.57	3	-2.21	F
Invesco Perpetual Income & Growth -U ²	5.00	2	14.41	3	23.97	3	69.13	2	71.04	3	14.41	3	-1.47	F
Invesco Perpetual Income and Growth -U ²	5.01	2	14.47	3	24.19	3	71.59	2			14.47	3	-1.42	F
Investec UK Equity Income	7.15	1	17.84	1							17.84	1	-0.37	F
Investec UK Equity Income -U ²	7.37	1	18.58	1							18.58	1	0.40	F
JOHCM UK Equity Income ⁴	4.14	2	23.78	1	22.66	2	77.47	1	105.58	1	23.78	1	-7.20	F
JOHCM UK Equity Income -U ²	4.35	2	24.53	1	24.75	2	81.10	1	109.80	1	24.53	1	-6.76	F
JPM UK Higher Income †	4.03	2	12.34	3	16.78	4	52.97	4	46.42	4	12.34	3	-0.79	F
JPM UK Higher Income -U ²	4.24	2	13.21	3	19.42	4	58.34	4	51.57	4	13.21	3	-0.07	F
Jupiter Income Trust †	4.25	2	21.37	1	31.41	1	68.16	2	53.62	3	21.37	1	-1.53	F
Jupiter Income Trust -U ²	4.45	2	22.35	1	34.43	1	74.72	2	60.36	3	22.35	1	-0.83	F
Lazard Multicap UK Income †	3.05	4	18.49	1	21.58	3	64.64	2	63.60	3	18.49	1	-3.96	F
Lazard Multicap UK Income -U ²	3.18	4	19.07	1	23.91	3	69.08	2	71.06	3	19.07	1	-3.44	F
Liontrust Macro Equity Income -U ²	4.00	3	13.41	3	17.94	3	57.97	3	84.13	1	13.41	3	-4.11	F
Liontrust Macro Equity Income -U ²	4.19	3	14.25	2	20.63	3	63.26	3	90.40	1	14.25	2	-3.23	F
M&G Dividend (share class X)	6.09	1	15.92	2	24.14	1	58.96	3	57.23	3	15.92	2	-3.95	F
M&G Dividend (share class X) -U ²	5.89	1	15.06	2	21.37	2	52.36	3	50.74	3	15.06	2	-1.69	F
Majedee UK Income -U ²	3.04	4	11.15	4	26.65	2	104.53	1			11.15	4	-5.38	F
Man GLG UK Income †	8.08	1	15.25	2	28.06	1	66.59	2	41.71	4	15.25	2	2.24	F
Man GLG UK Income -U ²	8.22	1	15.90	2	30.31	1	71.67	2	51.66	4	15.90	2	2.87	F
Margratts Ardevora UK Income ²	3.35	4	10.67	4	21.05	3	56.47	4			10.67	4	0.67	F
Margratts Ardevora UK Income -U ²	3.26	4	10.98	2	22.02	3	60.98	4			10.98	2	0.81	F

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
UK EQUITY INCOME (continued)																									
Threadneedle UK Equity Income ² †	4.27	2	17.59	1	30.64	1	84.24	1	121.22	1	17.59	1	-0.14	2	11.25	1	18.02	1	19.50	2	3.70	F	S	+	R
Threadneedle UK Equity Income -U ²	4.28	2	17.58	1	30.67	1	84.31	1	121.22	1	17.58	1	-0.13	2	11.26	1	18.01	1	19.53	2	3.90	F	S	+	R
Threadneedle UK Monthly Income	1.81	4	0.33	4	22.23	2	02.80	2	82.53	2	10.33	4	-0.12	2	10.92	1	14.83	2	17.41	3	4.20	F	F	+	R
Threadneedle UK Monthly Income -U ²	2.00	4	11.16	4	25.01	2	70.42	2	88.76	2	11.16	4	0.62	2	11.76	1	15.71	2	17.82	3	4.10	F	F	+	R
Troy Trojan Income	3.72	3	12.08	3	33.62	1	72.10	1	121.79	1	12.08	3	6.98	1	11.44	1	10.36	3	16.71	3	3.64	F	S	AA	R
Troy Trojan Income -U ²	3.85	3	12.64	3	35.64	1	76.47	1	130.05	1	12.64	3	7.51	1	12.01	1	10.92	3	17.29	3	3.63	F	S	AA	R
UBS UK Equity Income †	3.34	3	36.23	1	28.00	1	65.81	2	51.68	4	36.23	1	-7.72	4	1.82	4	13.46	2	14.17	4	3.30	F	F	+	R
UBS UK Equity Income -U ²	3.41	3	36.57	1	30.23	1	71.37	2	56.77	4	36.57	1	-7.04	4	2.58	4	14.32	2	15.11	4	3.30	F	F	+	R
Unicorn UK Ethical Income -U ² †	◆																				3.42	F	F	+	R
Unicorn UK Income	6.21	1	9.54	4	13.95	4	96.90	1	150.88	1	9.54	4	2.94	1	1.05	4	29.06	1	33.89	1	3.90	F	F	+	R
Unicorn UK Income -U ²	6.42	1	10.42	4	16.60	4					10.42	4	3.73	1	1.80	4					3.76	F	F	+	R
Vanguard FTSE UK Equity Income Index -U ²	3.60	3	17.40	1	17.81	4	55.45	4			17.40	1	-6.05	4	6.80	4	9.20	4	20.83	2	4.48	F	F	+	R
Sector Average	4.15		15.23		21.80		63.29		64.55		15.23		-2.81		6.76		13.60		18.02						
UK GILTS																									
Allianz Gilt Yield †	2.27	1	6.80	2	21.07	3	22.41	3	81.37	2	6.80	2	1.38	4	11.81	4	-4.94	4	6.36	2	1.34	C	C	N	R
Allianz Gilt Yield -U ²	2.32	1	7.04	2	21.80	3	23.66	3	84.99	2	7.04	2	1.59	4	12.01	4	-4.74	4	6.58	2	1.34	C	C	N	R
BlackRock UK Gilts All Stocks Tracker †	1.57	2	6.47	2	24.00	2	25.30	2	73.15	2	6.47	2	2.60	2	13.52	2	-3.29	2	4.48	3	1.53	C	C	N	R
BlackRock UK Gilts All Stocks Tracker -U ²	1.58	2	6.51	2	24.26	2	25.62	2	73.60	2	6.51	2	2.69	2	13.62	2	-3.31	2	4.56	3	1.58	C	C	N	R
BlackRock UK Gilts All Stocks Tracker -U ²	1.63	2	6.65	2							6.65	2	2.68	2											
Henderson Institutional Long Dated Gilt	2.28	1	11.47	1	41.48	1	43.19	1	100.53	1	11.47	1	2.57	1	23.75	1	-5.08	4	6.63	1	1.20	C	C	N	R
Henderson Institutional Long Dated Gilt -U ²	2.33	1	11.81	1	43.08	1	46.31	1	109.14	1	11.81	1	2.94	1	24.32	1	-4.62	4	7.21	1	1.50	C	C	N	R
Henderson Institutional UK Gilt	1.31	3	5.70	3	19.56	4	19.20	4	62.47	3	5.70	3	1.96	3	10.94	4	-4.32	3	4.20	2	0.70	C	C	N	R
Henderson Institutional UK Gilt -U ²	1.40	3	6.00	3	20.92	4	21.84	4	68.49	3	6.00	3	2.33	3	11.48	4	-3.79	3	4.73	2	1.00	C	C	N	R
HSBC Gilt & Fixed Interest †	1.30	3	5.39	4	19.70	4	19.39	4	57.66	4	5.39	4	1.53	3	11.86	3	-3.84	2	3.73	4	2.20	C	C	N	R
HSBC Gilt & Fixed Interest -U ²	1.34	4	5.82	4	20.97	4	20.31	4	60.19	4	5.82	4	1.87	4	12.20	4	-4.28	3	4.00	4	2.70	C	C	N	R
HSBC UK Gilt Index	1.51	2	6.24	3	23.08	2	23.62	3			6.24	3	2.31	2	13.24	2	-3.61	3	4.20	3	2.50	C	C	N	R
HSBC UK Gilt Index -U ²	1.58	2	6.30	3	23.32	2	23.97	3			6.30	3	2.46	2	13.23	2	-3.53	3	4.20	3	2.60	C	C	N	R
L&G All Stocks Gilt Index Trust	1.61	2	6.34	3	23.54	2	24.44	2	70.52	2	6.34	2	2.46	3	13.39	2	-3.39	2	4.27	3	1.50	C	C	N	R
M&G Gilt & Fixed Interest Income (share class I) -U ²	1.46	3	6.51	2	23.24	2	23.27	3	74.53	2	6.51	2	2.12	3	13.31	2	-2.75	1	2.85	4	0.55	C	C	N	R
M&G Gilt & Fixed Interest Inc (share class A) †	1.40	3	6.28	2	22.49	2	22.00	3	72.73	2	6.28	2	1.92	3	13.09	2	-2.94	1	2.62	4	0.30	C	C	N	R
Old Mutual Gilt †	1.04	4	21.58	4	22.16	3	21.61	4	62.36	4	1.04	4	1.76	4	14.13	1	-4.01	4	4.01	4	2.79	C	C	N	R
Old Mutual Gilt -U ²	1.43	4	6.14	4	23.28	3	23.08	4			6.14	4	1.01	4	1.74	4					0.14	C	C	N	R
Royal London Short Duration Gilt -U ²	0.10	4	0.86	4	3.64	4					0.86	4	1.01	4	1.74	4					0.62	C	C	N	R
Royal London UK Government Bond	1.44	3	5.70	3	19.92	3	20.20	3	65.70	3	5.70	3	2.08	2	11.14	4	-3.40	1	3.76	4	0.98	C	C	N	R
Royal London UK Government Bond -U ²	1.55	3	6.13	3	21.29	3	22.16	3	68.40	3	6.13	3	2.49	2	11.51	4	-3.07	1	3.91	4	0.98	C	C	N	R
Schroder Gilt & Fixed Interest †	1.65	2	6.42	2	22.23	3	22.57	3	61.76	4	6.42	2	2.25	3	12.33	3	-3.71	3	4.14	3	0.42	C	C	N	R
Standard Life UK Gilt	1.24	3	6.36	2	20.07	3	19.93	3	63.79	3	6.36	2	0.70	4	12.99	3	-3.88	3	3.99	3	0.02	C	C	N	R
Standard Life UK Gilt -U ²	1.35	4	6.75	2	21.35	3	21.99	4	66.53	3	6.75	2	1.05	4	12.49	3	-3.53	3	4.20	3	0.39	C	C	N	R
Threadneedle Sterling Bond	1.27	3	5.65	3	20.76	2	20.99	3	58.32	3	5.65	3	1.88	2	12.18	3	-4.00	2	4.04	3	1.10	C	C	N	R
Threadneedle Sterling Bond -U ²	1.45	3	6.33	3	23.08	2	24.07	3	62.86	3	6.33	3	2.53	2	12.89	3	-3.40	2	4.34	3	1.10	C	C	N	R
Vanguard UK Long Duration Gilt Index -U ²	2.56	1	12.00	1	46.36	1	51.20	1			12.00	1	3.40	1	26.38	1	-3.70	3	7.28	1	1.99	C	C	N	R
Sector Average	1.60		7.37		26.15		28.10		79.33		7.37		2.20		14.96		-3.63		5.36						
UK INDEX - LINKED GILTS																									
AXA Sterling Index Linked Bond ²	1.75	1	20.98	2	47.68	1	55.79	1	132.84	2	20.98	2	1.13	2	20.71	2	-4.33	2	10.27	2	0.38	C	C	N	R
AXA Sterling Index Linked Bond -U ²	1.87	1	21.49	2	49.56	1	58.73	1	141.05	2	21.49	2	1.59	1	21.18	2	-4.01	2	10.57	2		C	C	N	R
BlackRock Index Linked Gilt Tracker -U ²	1.80	2	22.16	1	50.67	1					22.16	1	0.86	2	22.29	1	-4.63	3							
Henderson Index Linked Bond	1.62	3	21.18	2	45.11	2	50.54	2	130.10	2	21.18	2	0.32	3	19.37	2	-5.84	4	10.18	1		C	C	N	R
Henderson Index Linked Bond -U ²	1.72	3	21.70	2	47.48	2	55.08	2	141.85	2	21.70	2	0.76	3	20.27	2	-5.16	4	10.87	1		C	C	N	R
L&G All Stocks Index Linked Gilt Index Trust	1.94	2	20.25	3	51.98	3	51.98	3	129.54	4	20.25	3	0.86	3	19.48	3	-4.37	3	9.29	4		C	C	N	R
M&G Index-Linked Bond (share class I) -U ²	1.49	4	20.29	3	45.98	2	52.56	3	135.92	3	20.29	3	1.30	2	19.80	3	-4.37	3	9.29	4		C	C	N	R
M&G Index-Linked Bond (share class A) †	1.46	4	20.17	3	45.54	2	52.13	3	135.27	3	20.17	3	1.19	2	19.68	3	-4.45	3	9.40	4		C	C	N	R
Newton Index Linked Gilt -U ²	1.70	3	20.76	2	47.76	2	53.59	1	130.58	1	20.76	2	1.02	1	21.13	2	-5.37	4	9.85	1	1.46	C	C	N	R
Vanguard UK Inflation Linked Gilt Index -U ²	1.73	3	20.34	3	44.69	3	53.35	2			20.34	3	1.66	1	18.28	4	-4.36	2	10.81	1	0.16	C	C	N	R
Sector Average	1.65		19.60		43.15		49.77		126.18		19.60		0.63		18.94		-4.52		9.58						

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mills					
	3 Mths	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017				Qtl	2016	Qtl	2015	Qtl
Aberdeen Global Chinese Equity ² Ø	11.87	36.96	43.87	34.02	132.44	336.96	-11.34	18.48	-16.81	11.98	F	Equity - China						
Aberdeen Global Chinese Equity -U ² Ø	12.08	37.99	47.02	38.27	139.82	377.99	-10.75	19.38	-16.17	12.20	F	Equity - China						
Aberdeen Global Emerging Markets Smaller Cos ² Ø	8.32	24.49	30.33	35.58	177.41	24.99	-3.04	7.97	-16.56	24.67	F	Equity - Emerging Markets						
Aberdeen Global Emerging Markets Smaller Cos -U Ø	8.28	25.23	32.70	39.07	184.56	25.23	-2.45	8.62	-16.05	24.84	F	Equity - Emerging Markets						
Aberdeen Global Indian Equity ² Ø	15.35	33.01	79.33	95.37	253.25	33.01	-7.39	45.58	-2.37	11.59	F	Equity - India						
Aberdeen Global Indian Equity -U ² Ø	15.56	34.03	83.45	101.81	264.90	34.03	-6.69	46.68	-1.63	11.84	F	Equity - India						
Aberdeen Global Select Euro High Yield Bond Ø	1.02	16.40	17.02	44.78	97.10	16.40	12.02	-10.25	7.06	15.57	C	Fixed Int - EUR High Yield						
Aberdeen Global Select Euro High Yield Bond -U Ø	1.15	17.03	19.68	49.18	103.09	17.03	12.64	-9.21	7.69	15.74	C	Fixed Int - EUR High Yield						
Aberdeen Global Select Global Credit Bond Ø	1.18	3.70	8.61	21.27	96.26	3.70	-0.69	5.46	3.04	8.36	C	Fixed Int - Global						
Aberdeen Global Select Global Credit Bond -U ² Ø	1.19	9.93	25.70	25.70	96.26	9.93	-0.29	5.49	3.45	8.36	C	Fixed Int - Global						
AHFM Defined Returns -U ² Ø	4.72	17.71	25.70	25.70	96.26	17.71	-0.70	5.54	3.45	8.36	D	Hedge/Stru Prod - Equity						
Alquity Africa ⁴ Ø	1.54	17.04	-9.00	2.69		17.04	-24.47	2.94	0.59	12.20	F	Equity - Emerging Markets						
Alquity Africa -U ² Ø	1.75	18.02	-7.47			18.02	-24.10	3.29	0.66		F	Equity - Emerging Markets						
Alquity Asia ⁴ Ø	10.19	30.06				30.06	-7.60				F	Equity - Asia Pacific ex Japan						
Alquity Asia -U ² Ø	11.19	31.61				31.61	-6.68				F	Equity - Asia Pacific ex Japan						
Alquity Latin America -U ² Ø	5.88	27.52				27.52	1.09				F	Equity - Latin America						
Aubrey Global Emerging Markets Opportunities -U ² Ø											C	Convertible						
Aviva Investors Global Convertibles (Hedged) ² Ø	3.25	5.80	5.69	26.52	5.80	5.80	-3.56	3.58	10.43	8.40	C	Convertible						
Aviva Investors Global Convertibles (Hedged) -U ² Ø	4.41	6.47	7.75			6.47	-2.92	4.25	11.11		C	Convertible						
Baring Asean Frontiers Ø	3.80	21.62	36.43	39.61	21.62	21.62	-6.36	19.80	-20.08	28.03	F	Equity - Asia Pacific ex Japan	R					
Baring Asean Frontiers -U ² Ø	4.93	22.23	37.48	42.22	22.23	22.23	-5.82	19.42	-19.61	28.68	F	Equity - Asia Pacific ex Japan	R					
Baring Eastern Europe Ø	1.72	39.38	22.80	6.92		38.28	3.51	-14.20	-19.48	8.13	F	Equity - Emerging Europe						
Baring Eastern Europe -U ² Ø	1.72	39.38				39.38					F	Equity - Emerging Europe						
Baring Frontier Markets ² Ø	5.15	32.00	25.88			32.00	-9.22	5.05			F	Equity - Emerging Markets						
Baring Frontier Markets -U ² Ø	5.32	32.96	27.24			32.96	-8.60	4.69			F	Equity - Emerging Markets						
Baring Global Resources ² Ø	0.07	31.39	12.99	-6.59		31.39	-12.28	-1.97	-7.52	-10.60	F	Commodity & Energy						
Baring Global Resources -U ² Ø	0.27	32.34	9.98	-9.38	-8.00	32.34	-11.65	-5.94	-7.26	-11.14	F	Commodity & Energy						
BCF European Equity Income GBP Hdg -U ² Ø	1.22	7.60	24.01			7.60	-8.61	26.05			E	Equity - Europe inc UK						
BSF Fixed Income Strategies GBP Hdg -U ² Ø	1.23	2.89				2.89	0.53				C	Fixed Int - Global						
BSF Managed Index Portfolio Defensive GBP Hdg -U ² Ø	1.23	3.03				3.03					D	Mixed Asset - Cautious						
BSF Managed Index Portfolio Growth GBP Hdg -U ² Ø	4.55	12.07				12.07					E	Mixed Asset - Aggressive						
BSF Managed Index Portfolio Moderate GBP Hdg -U ² Ø	3.19	8.55				8.55					E	Mixed Asset - Balanced						
Carmignac Portfolio Commodities GBP Hdg -U ² Ø	2.01	22.86		-8.19		22.86	-21.00	14.72	-3.30	-14.74	E	Commodity & Energy						
Carmignac Portfolio Commodities -U ² Ø	2.51	33.63	15.55			33.63	-13.43	0.12			F	Commodity & Energy						
Carmignac Portfolio Emergents GBP Hdg -U ² Ø	10.58	14.09	28.27			14.09	-11.78	27.44			F	Equity - Emerging Markets						
Carmignac Portfolio Emergents -U ² Ø	10.76	22.66	32.45			22.66	-2.97	11.28			F	Equity - Emerging Markets						
Carmignac Portfolio Emerging Discovery -U ² Ø	10.45	24.30	39.97			24.30	4.04	8.23			F	Equity - Emerging Markets						
Carmignac Portfolio Emerging Patrimoine GBP Hdg -U ² Ø	7.24	18.18	28.57	16.73		18.18	-9.87	20.71	-15.41	7.33	D	Mixed Asset - Balanced						
Carmignac Portfolio Emerging Patrimoine -U ² Ø	7.26	26.31	32.36			26.31	-0.78	5.61			D	Mixed Asset - Balanced						
Carmignac Portfolio Euro Entrepreneurs GBP Hdg -U ² Ø	8.75	15.37	33.42			15.37	-6.92	24.28			E	Equity - Small Cap Europe						
Carmignac Portfolio Euro Patrimoine GBP Hdg -U ² Ø	0.18	9.31	7.01			9.31	-8.90	7.46			E	Equity - Europe inc UK						
Carmignac Portfolio Global Bond GBP Hdg -U ² Ø	1.97	11.07	29.58	36.04		11.07	-5.62	23.61	-2.03	7.16	C	Fixed Int - Global						
Carmignac Portfolio Global Bond -U ² Ø	2.12	18.79	31.42			18.79	2.81	7.61			C	Fixed Int - Global						
Carmignac Portfolio Patrimoine GBP Hdg -U ² Ø	1.79	9.11	19.28			9.11	-11.93	24.13			C	Mixed Asset - Balanced						
Carmignac Portfolio Patrimoine -U ² Ø	1.82	16.80	22.32			16.80	-3.58	8.61			E	Mixed Asset - Balanced						
City Financial Wealth ^{2,4,5} Ø	9.47	15.39		27.15		15.39	-10.47	17.52	1.81	8.23	E	Mixed Asset - Balanced						
City Financial Wealth -U ² Ø	0.80	10.02	17.10			10.02	-9.89	18.11	2.33		E	Mixed Asset - Balanced						
Coram Global Balanced -U ² Ø	1.36	10.88				10.88	1.63				E	Mixed Asset - Balanced						
Coram Global Defensive -U ² Ø	0.75	5.63				5.63	0.79				D	Mixed Asset - Cautious						
Coram Global Opportunities -U ² Ø	3.13	14.73				14.73	0.81				E	Mixed Asset - Flexible						
Dimensional Emerging Markets Targeted Value -U ² Ø	14.85	39.29	44.31	46.07	39.29	39.29	-6.56	10.88	-9.70	12.09	F	Equity - Emerging Markets						
Dimensional Emerging Markets Value -U ² Ø	11.69	41.64	38.75	31.06	96.97	41.64	-8.70	7.29	-11.49	6.71	F	Equity - Emerging Markets						
Dimensional European Value -U ² Ø	7.10	25.96	41.27	115.40	107.34	25.96	8.30	3.56	28.40	18.75	F	Equity - Small Cap Europe						
Dimensional European Value -U ² Ø	7.10	25.96	41.27	115.40	107.34	25.96	8.30	3.56	28.40	18.75	F	Equity - Small Cap Europe						
Dimensional European Value -U ² Ø	7.10	25.96	41.27	115.40	107.34	25.96	8.30	3.56	28.40	18.75	F	Equity - Small Cap Europe						
Dimensional Global Short-Term Inv Grade Fixed Inc -U ² Ø	0.48	1.15	5.09			1.15	1.46	2.40			C	Fixed Int - Global						
Dimensional Global Core Equity -U ² Ø	4.04	32.02	53.53	98.65		32.02	-0.84	17.28	9.46	18.20	F	Equity - International						
Dimensional Global Short Fixed Income -U ² Ø	0.57	0.47	7.01			0.47	2.41	4.01			F	Fixed Int - Global						
Dimensional Global Small Companies -U ² Ø	2.60	34.16	53.04	107.75		34.16	-0.13	14.23	13.28	19.83	F	Equity - International						
Dimensional Global Sustainability Core Equity -U ² Ø	1.93	31.82	52.75			31.82	-0.86	17.12			F	Equity - International						
Dimensional Global Targeted Value -U ² Ø	2.25	38.42	47.49	101.95		38.42	-3.81	10.78	14.79	19.28	F	Equity - International						
Dimensional Global Ultra Short Fixed Income -U ² Ø	0.00	0.10	1.36	2.76		0.10	0.58	0.68	0.39	0.99	C	Fixed Int - Global						
Dimensional Pacific Basin Small Companies -U ² Ø	7.50	33.53	57.86	72.86	148.53	33.53	3.81	13.88	-4.01	14.07	F	Equity - Asia Pacific inc Japan						
Dimensional Pacific Basin Small Companies -U ² Ø	0.99	10.92	20.64	24.96		10.92	0.70	8.00	-6.54	10.82	C	Fixed Int - GBP Short/Medium Maturity						
Dimensional US Small Companies -U ² Ø	6.81	40.57	63.52	134.91	211.78	40.57	-2.83	19.72	16.24	23.58	F	Equity - Small Cap USA						
Dimensional World Allocation 20/80 -U ² Ø	1.12	1.12				1.12	6.37				D	Mixed Asset - Cautious						
Dimensional World Allocation 40/60 -U ² Ø	1.05	12.92	23.05	39.98		12.92	0.76	8.15	2.53	10.96	E	Mixed Asset - Cautious						
Dimensional World Allocation 60/40 -U ² Ø	2.87	19.80	33.18	56.61		19.80	0.14	11.01	3.78	13.31	E	Mixed Asset - Balanced						
Dimensional World Allocation 80/20 -U ² Ø	3.51	26.50				26.50					F	Mixed Asset - Aggressive						
Dimensional World Equity -U ² Ø	4.49	33.50	48.93	89.66		33.50	-2.53	14.45	8.35	17.53	F	Equity - International						
Dodge + Cox Global Stock -U ² Ø	5.86	46.10	57.49	120.27		46.10	-7.78	16.89	16.70	19.85	F	Equity - International						
Dodge + Cox US Small Companies -U ² Ø	1.32	47.23	75.47	155.02		47.23	-0.72	20.11	16.29	24.98	F	Equity - Small Cap USA						
Fidelity Global Inflation Linked Bond -U ² Ø	0.08	2.02	1.09	0.64		2.02	-1.13	0.22	3.91	3.62	C	Fixed Int - Global						
Fidelity Emerging Asia (CTNB) ² Ø	10.84	32.63	60.51	68.02		32.63	-9.11	33.15	-7.28	12.90	F	Equity - Emerging Markets						
Fidelity Global Financial Services ² Ø	3.15	33.32	55.18	98.86	72.09	33.32	-2.53	19.42	3.08	24.32	F	Equity - Financial						
Fidelity Global Financial Services -U ² Ø	3.35	34.67	58.89	103.69	76.26	34.67	-1.93	20.30	3.12	24.32	F	Equity - Financial						
Fidelity Global Inflation Linked Bond Ø	0.00	0.43	-0.06	0.81		0.43	-1.63	1.17	-4.00	3.39	C	Fixed Int - Global						
Fidelity International China Focus Ø	10.31	39.04	81.79	90.45	209.50	39.04	-9.45	44.99	-4.08	9.23	F	Equity - Greater China						
Fidelity International China Focus -U ² Ø	10.59	40.20	86.04	97.76		40.20	-8.72	45.38	-3.44	10.08	F	Equity - Greater China						
Fidelity International Global Focus Ø	6.46	31.51	55.12	88.94	142.36	31.51	-1.28	19.47	4.48	16.58	F	Equity - International						
Fidelity International Global Focus -U ² Ø	6.71	32.60	58.83	93.56	148.26	32.60	-0.59	20.48	4.52	16.59	F	Equity - International						
Fidelity International India Focus Ø	15.68	38.61	83.78	91.65	141.37	38.61	-10.26	47.75	-0.27	4.57	F	Equity - India						
Fidelity International India Focus -U ² Ø	15.92	39.66	88.07	98.93		39.66	-9.58	48.92	0.36	5.39	F	Equity - India						
Fidelity Latin America Focus Ø	12.48	3																

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 March

Annual performance % over one year to end March

Fund Name	Cumulative						Annual						Fund Type	Offshore sector	Rayner Spencer Mils									
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr				2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	
JOHCM Global Select -U2	6.24	27.23	46.41	100.56							27.23	-11.96	30.70	14.72	19.41							F	Equity - International	R
JOHCM Japan Dividend Growth -U2	2.72	32.78	53.39								32.78	-7.73	25.20									F	Equity - Japan	
JOHCM UK Growth	0.92	20.55	47.35	74.81	89.83						30.55	-5.01	18.82	-4.27	23.93							F	Equity - UK	R
JOHCM UK Growth -U1	5.82	24.49	12.08	75.66	87.04						24.49	-14.04	4.73	23.75	26.65							F	Equity - UK	
JPM Emerging Markets Opportunities -U2	11.16	39.42	36.85								39.42	-13.10	12.96	-10.19								F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged	2.55	5.29	5.89	30.45							5.29	-5.83	6.80	13.48	8.55							C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged -U2	2.68	5.92	7.93	35.07							5.92	-5.21	7.50	14.39	9.41							C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged -U2	0.84	7.20	4.02	11.03							7.20	-2.78	-0.19	1.64								C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged -U2	0.93	7.44	5.15	13.11							7.44	-2.27	0.15	2.10	5.36							E	Mixed Asset - Flexible	
Kestrel Global Portfolio -U2	3.20	9.48									9.48	-8.56										E	Mixed Asset - Flexible	
Kotak India Midcap -U2	23.54	61.47									61.47											F	Equity - India	
Kotak India Fixed Income -U2	3.35	29.02									29.02	2.55										C	Fixed Int - Other Single Inv Grade	
Kotak India Midcap2	23.23	59.82	166.59								59.82	-5.98	77.42	0.98								F	Equity - India	
Lazard Global Listed Infrastructure Equity -U2	10.44	14.89	45.50								14.89	6.08	19.40									F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) -U2	3.30	2.83									2.83	6.16										C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd)2	4.78	-1.14									-1.14	-1.16										C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) -U2	4.89	-0.80									-0.80	-0.65										C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income -U2	3.50	14.94									14.94	2.72										C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc -U2	5.05	0.57									0.57	-0.83										C	Fixed Int - Global	
Legg Mason ClearBridge US Aggressive Growth	6.22	34.57									34.57	-8.42										F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth -U2	6.86	34.96	56.87								34.96	-7.39	25.52									F	Equity - USA	R
Legg Mason ClearBridge US Eq Sust Leaders -U2	3.95	32.91									32.91											F	Equity - Ethical	
Legg Mason Martin Currie Global Resources2	-2.72	28.59	8.66	9.43							28.59	-12.39	-3.55	-2.58	3.37							F	Commodity & Energy	
Legg Mason Martin Currie Global Resources -U2	-2.56	29.31	10.15	12.41							29.31	-12.16	-3.03	-1.91	4.05							F	Commodity & Energy	
Legg Mason Opportunity -U2	3.29	32.24	42.45								32.24	-14.90	26.58	30.02	9.26							F	Equity - USA	
Legg Mason Royce US Small Cap Opportunity -U2	2.70	51.44	49.41								51.44	9.33	8.81	17.41								C	Fixed Int - Global	
Legg Mason Western Small Cap Opps Bond -U2	4.35	8.87	15.91								8.87	0.29	6.15									C	Fixed Int - Global	
Lindsell Train Global Equity -U2	7.16	26.77	72.39	143.40							26.77	7.24	26.80	7.32	31.56							F	Equity - International	
Lindsell Train Japanese Equity -U2	6.85	15.95	47.71	126.30							15.95	-2.22	30.28	15.91	32.18							F	Equity - Japan	
Liontrust GF European Strategic Equity -U2	4.01	11.62									11.62											F	Hedge/Stru Prod - Equity	
Liontrust GF Global Water and Agriculture -U2	0.44	4.53									4.53											F	Commodity & Energy	
Man GLG Japan CoreAlpha Equity I H GBP -U2	-0.72	22.53	31.08	88.71							22.53	-3.11	-16.55	28.19	22.63	17.40						F	Equity - Japan	
Mirabaud Global Equity Income -U2	1.29	21.90									21.90											F	Equity - International	
Mirabaud Global High Yield Bonds -U2	2.29	9.78	10.10								9.78	-1.80	2.14	8.98								C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond -U2	1.49	5.33	8.67								5.33	-1.24	4.47									C	Fixed Int - Global	
Nedgroup Investments Balanced Multifund -U2.5	2.66	11.64	19.09								11.64	-2.28	9.16	2.09								E	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious -U2	0.97	5.20									5.20	0.05										D	Mixed Asset - Cautious	
Nedgroup Investments Global Equity -U2	7.05	27.28									27.28	2.68										E	Mixed Asset - International	
Nedgroup Investments Global Flexible -U2	3.31	11.96									11.96	-3.59										E	Mixed Asset - Flexible	
Nedgroup Investments Growth Multifund -U2.5	4.83	19.07	31.15								19.07	-3.66	14.33	3.41								D	Mixed Asset - Aggressive	
Nedgroup Investments Income Multifund -U2.5	1.40	6.32	9.36								6.32	-0.82										D	Fixed Int - Global	
New Capital China Equity -U2	4.62	9.98									9.98											F	Equity - Greater China	
New Capital Dynamic European Equity -U2	1.50	6.00	8.28	22.74	93.72						6.00	-0.96	3.13	3.16	9.89							F	Equity - Europe inc UK	
New Capital Global Value Credit -U2	1.50	6.00									6.00											C	Fixed Int - Global	
New Capital US Growth -U2	2.84	5.42	15.62	31.92							5.42	2.52	6.99	0.75	13.24							C	Fixed Int - Global	
Odey Allegra Developed Markets -U2.4	6.01	13.80	36.01								13.80	-0.23	19.79									F	Equity - International	
Odey Odyssey -U2.4	-8.82	-16.27	-26.28	-2.13							-16.27	-23.21	14.65	15.50	14.93							E	Mixed Asset - Flexible	
Old Mutual Asian Equity Income2	13.25	48.96	52.17	39.62							48.96	-15.67	21.14	-16.02	9.26							F	Equity - Asia Pacific ex Japan	
Old Mutual Asian Equity Income -U2	13.35	49.51	54.19	41.48							49.51	-14.97	21.28	-16.02	9.26							F	Equity - Asia Pacific ex Japan	
Old Mutual China Equity Income -U2	11.42	39.63	64.91	69.36							39.63	-12.09	35.43	8.54	12.29							F	Equity - Greater China	
Old Mutual China Equity -U2	11.36	39.64	65.61	70.09							39.64	-12.48	35.51	-8.53	12.29							F	Equity - Greater China	
Old Mutual Emerging Market Debt	3.38	29.67	50.51	49.45							29.67	3.37	12.29	-12.95	14.06							C	Fixed Int - Emerging Markets	
Old Mutual Emerging Market Debt -U2	3.48	30.07	50.49	49.43							30.07	2.97	12.37	-12.95	14.06							C	Fixed Int - Emerging Markets	
Old Mutual Europe (ex UK) Smaller Companies2	5.85	32.70									32.70	10.49										F	Equity - Small Cap Europe	R
Old Mutual Europe (ex UK) Smaller Companies -U2	6.17	34.34									34.34	11.23										F	Equity - Small Cap Europe	R
Old Mutual Europe (ex UK) Smaller Companies -WS2	6.20	34.57									34.57	11.49										F	Equity - Small Cap Europe	R
Old Mutual Europe Best Ideas2	12.20	18.91	26.33	66.26							18.91	1.34	4.84	13.42	16.03							F	Equity - Europe inc UK	
Old Mutual European Best Ideas -U2	6.31	19.80	28.57	69.20							19.80	2.21	5.00	13.42	16.03							F	Equity - Europe inc UK	
Old Mutual European Equity	5.44	19.52	15.23	58.36							19.52	-8.05	4.85	14.50	20.03							F	Equity - Europe inc UK	
Old Mutual European Equity -U2	5.35	19.63	18.90	63.41							19.63	-7.95	14.50	20.03								F	Equity - Europe inc UK	
Old Mutual Global Bond	-0.64	9.44	22.47	15.30							9.44	4.16	7.44	-11.24	6.07							C	Fixed Int - Global	
Old Mutual Global Bond -U2	-0.73	9.73	23.45	15.84							9.73	4.45	7.43	-11.38	5.88							C	Fixed Int - Global	
Old Mutual Global Emerging Markets	10.91	31.09	44.57	45.46							31.09	-9.57	21.96	-6.30	7.38							F	Equity - Emerging Markets	
Old Mutual Global Emerging Markets -U2	11.01	31.57	45.80	46.69							31.57	-9.20	22.03	-6.30	7.38									

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

	Cumulative					Annual					Fund Type	Offshore sector
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2017	2016	2015	2014	2013		
Sarasin IE Global Real Estate Equity (GBP) -U ² Ø	0.37	14.40	54.38	82.44	48.93	14.40	2.85	31.21	-5.58	25.16	F	Property - International
Sarasin IE Sustainable Global Real Estate Equity (USD) ² ▲ Ø	0.91	14.84	52.01	73.03		14.84	0.24	32.05	-7.80	23.46	F	Property - International
Sarasin IE Sustainable Global Real Estate Equity (USD) -U ² ▲ Ø	1.10	15.70	55.46	79.14		15.70	0.99	33.05	-7.29	24.29	F	Property - International
Schroder ISF Frontier Markets Equity -U Ø	8.56	42.60	30.15	114.48		42.60	-11.42	3.04	27.49	29.26	F	Equity - Emerging Markets
SEI Aggressive -U ^{2.5} Ø	5.24	28.30	45.58	91.78		28.30	-0.90	14.50	10.15	19.59	F	Mixed Asset - Aggressive
SEI Balanced -U ^{2.5} Ø	3.74	21.15	32.71	61.00		21.15	-1.06	10.71	6.25	14.18	E	Mixed Asset - Balanced
SEI Conservative -U ^{2.5} Ø	1.12	7.54	13.26	22.51		7.54	0.37	4.94	1.58	6.47	D	Mixed Asset - Cautious
SEI Defensive -U ^{2.5} Ø	0.48	3.56	6.61	10.91		3.56	0.00	2.95	0.50	3.51	D	Mixed Asset - Cautious
SEI Emerging Markets Equity -U ² Ø	10.85	38.80	40.73	37.28		38.80	-6.50	8.44	-9.83	8.18	F	Equity - Emerging Markets
SEI European (Ex UK) Equity -U ² Ø	7.85	30.53	40.45	105.33		30.53	2.43	5.04	19.93	21.90	F	Equity - Europe ex UK
SEI Global Developed Markets Equity -U ^{2.5} Ø	4.69	31.01	54.41	88.66		31.01	0.57	17.20	6.15	15.09	F	Equity - International
SEI Global Fixed Income -U ² Ø	0.08	-0.40	9.95	16.47		-0.40	0.95	9.35	0.97	4.91	C	Fixed Int - Global
SEI Global Opportunistic Fixed Income -U ² Ø	0.62	2.03	9.40	17.53		2.03	0.45	6.74	1.68	5.65	C	Fixed Int - Global
SEI Growth -U ^{2.5} Ø	4.50	25.34	39.20	73.37		25.34	-1.12	12.32	7.14	16.25	F	Mixed Asset - Aggressive
SEI Japan Equity -U ² Ø	4.52	32.79	56.62	78.29		32.79	-3.09	21.70	-0.91	14.89	F	Equity - Japan
SEI Moderate -U ^{2.5} Ø	1.86	11.74	20.79	35.26		11.74	0.96	7.08	2.38	9.37	D	Mixed Asset - Cautious
SEI Pacific Basin (Ex Japan) Equity -U ² Ø	10.54	37.81	39.18	55.73		37.81	-9.54	11.64	-7.08	20.42	F	Equity - Asia Pacific ex Japan
SEI UK Core Fixed Interest -U ² Ø	1.79	7.72	24.50	32.77		7.72	1.81	13.52	-1.20	7.94	C	Fixed Int - GBP Investment Grade
SEI UK Equity -U ² Ø	4.95	22.21	32.11	86.37		22.21	-1.17	9.38	14.58	23.13	F	Equity - UK
SEI US Large Companies -U ² Ø	3.65	29.53	60.34	111.70		29.53	-0.40	24.29	11.11	18.82	F	Equity - USA
SEI US Smaller Companies -U ² Ø	2.46	39.15	61.91	118.76		39.15	-5.08	22.58	13.61	18.93	F	Equity - Small Cap USA
Smith & Williamson Short Dated Corporate Bond ² Ø	0.51	1.03	5.38	8.62		1.03	0.63	3.65	-0.78	3.89	C	Fixed Int - Global
Smith & Williamson Short Dated Corporate Bond -U ² Ø	0.60	1.39	6.49	10.57		1.39	0.98	4.01	-0.42	4.26	C	Fixed Int - Global
T.Rowe Price US Large Cap Growth Equity -U ² Ø	9.04	38.66	79.16	143.76	269.40	38.66	0.93	28.02	21.31	12.15	F	Equity - USA
T.Rowe Price US Smaller Companies Equity -U ² Ø	3.68	37.79	71.91	141.91	265.76	37.79	-2.77	28.32	13.98	23.45	F	Equity - USA
Templeton Global Bond (HEHGED) -U ² Ø	3.94	10.72	5.75	17.35		10.72	-5.96	1.56	0.88	10.01	C	Fixed Int - Global
Templeton Global Bond (UNHEHGED) -U ² Ø	2.56	26.68	39.20	48.63	195.01	26.68	-3.23	13.56	-8.03	16.09	C	Fixed Int - Global
Templeton Global Bond Hedged Ø	3.84	10.06	4.43	15.49		10.06	-6.23	1.18	0.55	9.98	C	Fixed Int - Global
Templeton Global Bond Unhedged Ø	2.43	26.15	37.63	45.57	188.94	26.15	-3.58	13.16	-8.37	15.44	C	Fixed Int - Global
Troy Trojan Ethical Income ²	3.81	10.84				10.84					F	Unclassified
Troy Trojan Ethical Income -U ²	3.91	11.63				11.63					F	Unclassified
TwentyFour Corporate Bond -U Ø	2.53	8.91				8.91	0.28				C	Fixed Int - GBP Corporate Bond
Unclassified ^{2.5} Ø	2.81	17.14	26.90	48.69		17.14	-0.90	9.32	4.96	11.63	E	Mixed Asset - Cautious
Vanguard Emerging Markets Stock Index -U ² Ø	10.08	34.34	37.25	31.20		34.34	-9.26	12.59	-10.52	6.83	F	Equity - Emerging Markets
Vanguard Global Bond Index -U ² Ø	0.26	0.45	11.06	18.39		0.45	2.45	7.92	1.39	5.14	F	Fixed Int - Global
Vanguard Global Short Term Bond Index Hdg -U ² Ø	0.25	0.49	4.90			0.49	1.73	2.62			C	Fixed Int - Global
Vanguard Global Small Cap Index -U ² Ø	3.94	35.16	55.20	108.80		35.16	-1.02	16.02	12.08	20.04	F	Equity - International
Vanguard Japan Stock Index -U ² Ø	3.23	31.38	57.85	75.87		31.38	-4.25	25.48	-2.34	14.08	F	Equity - Japan
Vanguard Pacific ex Japan Stock Index -U ² Ø	10.36	35.77	41.10	63.80		35.77	-6.92	11.65	-7.77	25.86	F	Equity - Asia Pacific ex Japan
Vanguard SRI European Stock -U ² ▲ Ø	6.38	25.21	27.14	67.56		25.21	-5.02	6.91	13.25	16.38	F	Equity - Ethical
Vanguard SRI Global Stock -U ² ▲ Ø	5.26	31.25	54.57	95.72		31.25	-0.68	18.57	7.72	17.55	F	Equity - Ethical
Vanguard UK Government Bond Index -U ² Ø	1.65	6.98	26.69	29.87		6.98	3.14	14.82	-2.64	5.29	F	Fixed Int - GBP Government
Vanguard UK Investment Grade Bond Index -U ² Ø	1.73	9.15	23.81	40.97	82.73	9.15	0.38	13.00	1.55	12.12	F	Fixed Int - GBP Corporate Bond
Vanguard UK Short Term Investment Grade Bd Indx -U ² Ø	0.55	3.23	8.74			3.23	1.17	4.12			C	Fixed Int - GBP Short/ Medium Maturity
Veritas Asian -U ² Ø	13.46	34.50	70.78	107.51	218.89	34.50	1.50	25.10	-0.30	21.87	F	Equity - Asia Pacific ex Japan
Veritas Global Equity Income -U ² Ø	8.99	32.48	32.47	61.05	149.48	32.48	-0.61	0.60	4.62	16.20	F	G
VT UK Infrastructure Income -U ²	2.18	11.46				11.46					F	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.

-WVS WealthSelect share class of fund. Available on Charge Basis 3 only.

-U Unbundled (clean) share class of fund. Available on Charge Basis 3 only.

-U2 Preferential (super-clean) share class of the fund. Available on Charge Basis 3 only.

▲ Ethical profile.

† (CTNB) Fund closed to new business

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 with the date detailed at the top of each page. However, this fund will close over the coming month. Visit the Old Mutual Wealth Fund news webpage for more information on fund events. www.oldmutualwealth.co.uk/funds-news

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

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

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

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

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

For further information contact the fund management company.

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