



# FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE  
OLD MUTUAL WEALTH PLATFORM

MAY 2017

# CONTENTS

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- 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](http://www.oldmutualwealth.co.uk/rdr) for more information). Old Mutual Wealth receives rebates on the fund manager's Annual Management Charge (AMC) for each fund and this is distributed differently for each Charge Basis. This means that a fund's Total Expense Ratio (TER) will vary depending on the Charge Basis of an account.

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



## MAY 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	1.51	5.53	-2.16	-1.58	2.00	-2.14	-1.70	-1.36	0.51	-0.16	0.47	-1.03	-3.35	-1.60	-3.39	

\* 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	5.52	9.58	18.85	23.63	65.96	68.50
UK Smaller Companies	10.52	19.59	24.57	35.42	102.61	113.70
US	1.64	7.03	30.89	64.50	112.87	156.82
US Smaller Companies	1.02	10.82	37.56	64.08	117.64	201.69
Europe	6.68	8.75	26.06	33.43	92.85	71.57
Japan	-0.16	-1.44	27.84	63.39	86.07	72.95
Pacific ex Japan	4.93	3.90	34.67	45.76	58.75	129.88
Emerging Markets	4.96	2.99	34.14	36.45	33.73	82.12
<b>Property</b>						
Property	2.12	2.09	7.42	27.60	47.14	10.95
<b>Bonds</b>						
UK Government	3.99	1.93	8.57	25.02	26.69	78.44
UK Corporate	3.20	2.97	8.82	18.67	35.48	62.26
Global	0.11	-3.00	10.46	19.46	25.42	88.48

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 30 April 2007 to 30 April 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](http://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
<b>Type A</b>	Cash deposit	Only applicable to ISA and CIA	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
<b>Type B</b>	Money markets	Mainly cash/money markets or combined cash/money markets and fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
<b>Type C</b>	Fixed interest	Mainly fixed interest	-1.50%	1.50%	4.50%	-1.00%	2.00%	5.00%
<b>Type D</b>	Low mixed	Mixed holdings, with at least half in cash/money markets and/or fixed interest	-0.25%	2.75%	5.75%	0.25%	3.25%	6.25%
<b>Type E</b>	High mixed	Mixed holdings, with less than half in cash/money markets and/or fixed interest	1.25%	4.25%	7.25%	1.75%	4.75%	7.75%
<b>Type F</b>	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
<b>Type G</b>	Property	Mainly direct holdings in property	0.25%	3.25%	6.25%	0.75%	3.75%	6.75%

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

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

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

### EXAMPLE:

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

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

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

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

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









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

**PLATFORM FUNDS**

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	Cumulative					Annual							Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils								
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr						2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr
<b>SELFSELECT (CONTINUED)</b>																									
<b>ASIA PACIFIC EXCLUDING JAPAN (continued)</b>																									
Stewart Investors Asia Pacific (CTNB) ‡	2.47	4	24.55	4	54.98	1	83.05	1	222.51	1	24.55	4	-2.47	1	27.58	1	-3.67	1	22.62	1	0.30	F	B	A	R
Stewart Investors Asia Pacific Leaders ‡	3.09	3	22.78	4	51.58	2	75.96	1	120.17	1	22.78	4	-3.54	1	25.50	1	-5.49	2	21.22	1	0.97	F	S	A	R
Stewart Investors Asia Pacific Leaders – U <sup>2</sup>	3.25	4	22.38	4	51.58	2	75.96	1	122.93	1	23.58	4	-2.91	1	26.32	1	-4.86	2	22.02	1		F	S	A	R
Stewart Investors Asia Pacific Sustainability (RE-REG) <sup>2</sup>	3.96	3	26.36	4	59.04	1	101.69	1	161.88	1	26.36	4	-2.16	1	28.64	1	-1.60	1	28.88	1		F	S	A	R
Stewart Investors Asia Pacific Sustainability – U (RE-REG) <sup>2</sup>	4.11	3	27.05	4	61.61	1	107.36	1	128.05	1	27.05	4	-1.68	1	29.38	1	-1.13	1	29.78	1		F	S	A	R
Threadneedle Asia	4.02	3	33.93	2	45.85	2	59.25	2	119.92	3	33.93	2	-12.64	3	24.66	2	-5.90	2	16.04	3	1.00	F	N	N	R
Threadneedle Asia – U <sup>2</sup>	4.23	3	34.99	2	49.36	2	65.13	2	128.03	3	34.99	2	-11.95	3	25.65	2	-5.17	2	16.59	3	1.70	F	N	N	R
TM Cavendish Asia Pacific – U <sup>2</sup>	3.58	3	34.15	3	45.33	3					34.15	3	-16.05	4	29.05	1					1.20	F	N	N	R
Sector Average	4.55		35.38		46.03		62.00		137.00		35.38		-10.33		20.30		-5.29		17.12						
<b>ASIA PACIFIC INCLUDING JAPAN</b>																									
Aberdeen Asia Pacific & Japan Equity ‡	3.13	2	30.64	2	36.41	4	44.22	4	121.61	3	30.64	2	-10.97	4	17.28	4	-10.81	4	18.54	4	0.60	F	B	A	R
Aberdeen Asia Pacific & Japan Equity – U <sup>2</sup>	3.32	2	31.61	2	39.41	4	48.87	4	128.76	3	31.61	2	-10.30	4	18.09	4	-9.59	4	18.11	4	1.10	F	B	A	R
Baillie Gifford Developed Asia Pacific	0.37	4	27.07	2	62.75	1	78.60	1	126.74	2	27.07	2	0.30	1	27.69	1	-8.57	2	20.03	2	0.30	F	F	A	R
Baillie Gifford Developed Asia Pacific – U <sup>2</sup>	0.38	4	28.18	2	66.92	1	86.19	1	145.49	2	28.18	2	-1.14	1	28.74	1	-7.82	2	21.93	2	1.02	F	F	A	R
Invesco Perpetual Pacific ‡	3.36	2	37.23	1	57.23	1	86.70	1	168.12	1	37.23	1	-7.86	2	24.35	2	-2.42	1	21.11	1	0.55	F	F	AA	A
Invesco Perpetual Pacific – U <sup>2</sup>	3.55	2	38.26	1	60.81	1	93.07	1	177.27	1	38.26	1	-7.16	2	25.28	2	-1.68	1	22.68	1	1.12	F	F	AA	A
Invesco Perpetual Pacific – U <sup>2</sup>	3.56	2	38.32	1	61.06	1					38.32	1	-7.12	2	25.36	2					1.16	F	F	AA	A
Sector Average	2.57		30.03		50.35		63.40		113.79		30.03		-4.34		20.88		-8.39		18.64						
<b>CHINA/GREATER CHINA</b>																									
Fidelity China Consumer (CTNB) <sup>2</sup>	6.16	1	36.76	2	61.00	2	100.00	1			36.76	2	-17.78	2	43.19	3	8.38	1	14.61	1		F			R
Fidelity China Consumer – U <sup>2</sup>	6.30	1	37.45	2	63.54	2	105.49	1			37.45	2	-17.33	2	43.92	3	9.00	1	15.27	1		F			R
Fidelity China Consumer – U <sup>2</sup>	6.31	1	37.73	2	64.54	2	104.71	1			37.73	2	-17.16	2	44.21	3	8.55	1	14.61	1	0.28	F			R
First State Greater China Growth ‡	3.62	4	36.95	2	54.12	3	79.26	3	228.01	1	36.95	2	-16.00	1	33.98	4	-4.93	3	22.34	1		F	G	B	R
First State Greater China Growth – U <sup>2</sup>	3.81	4	37.98	2	57.66	3	86.14	3	252.15	1	37.98	2	-15.35	3	34.98	4	-4.24	3	23.29	1	1.05	F	G	B	R
Henderson China Opportunities	4.86	2	41.34	1	32.41	1	90.66	1	165.95	1	41.34	1	-7.42	2	46.82	2	1.23	2	9.71	3		F	B	B	R
Henderson China Opportunities – U <sup>2</sup>	5.08	2	42.71	1	32.41	1	99.04	1	179.16	1	42.71	1	-16.68	2	48.09	2	2.15	2	10.65	3	0.40	F	B	B	R
HSBC Chinese Equity ‡	2.79	4	36.15	3	61.47	2	56.87	4	86.78	4	36.15	3	-27.72	4	64.08	1	-11.49	4	9.77	4	0.63	F	B	B	R
HSBC Chinese Equity – U <sup>2</sup>	2.95	4	37.14	3							37.14	3									1.44	F	B	B	R
Invesco Perpetual Hong Kong & China ‡	4.07	3	27.56	4	52.55	3	95.99	1	167.51	2	27.56	4	-12.87	1	37.26	4	3.87	1	23.68	1	0.53	F	F		R
Invesco Perpetual Hong Kong & China – U <sup>2</sup>	4.25	3	28.52	4	56.03	3	102.67	1	176.63	2	4.25	3	-12.21	1	38.30	4	4.65	1	24.12	1	1.15	F	F		R
Invesco Perpetual Hong Kong and China – U <sup>2</sup>	4.27	3	28.58	4	56.26	3					4.27	3	-12.17	1	38.36	4					1.19	F	F		R
Jupiter China – U <sup>2</sup>	1.82	4	27.51	4	36.67	4	63.44	4	95.11	4	27.51	4	-21.94	3	47.36	2	-1.42	3	13.04	2	1.10	F	N	A	R
Jupiter China ‡	1.64	4	26.57	4	43.41	4	57.46	4	87.15	4	26.57	4	-22.54	3	46.29	2	-2.16	3	12.22	2	0.50	F	N	A	R
Legg Mason IF Martin Currie China <sup>2</sup>	6.94	1	41.73	2	65.51	2	68.88	3			41.73	2	-18.48	3	43.26	2	-10.02	4	13.40	2	0.05	F	F		R
Legg Mason IF Martin Currie China – U <sup>2</sup>	7.01	1	42.13	2	68.36	2	73.59	3			42.13	2	-17.95	3	44.37	2	-9.53	4	13.96	2	0.10	F	F		R
Neptune China ‡	4.73	2	35.70	3	44.22	4	44.22	4	96.58	3	35.70	3	-24.31	4	40.41	3	-8.74	4	9.59	4	0.72	F	F		R
Neptune China – U <sup>2</sup>	4.92	2	37.00	3	48.57	4	49.60	3			37.00	3	-23.57	4	44.33	3	-7.83	4	10.24	4	1.21	F	F		R
Sector Average	4.88		37.88		58.26		74.80		143.81		4.88		-19.44		42.48		-3.95		14.98						
<b>EUROPE EXCLUDING UK</b>																									
7IM European (ex UK) Equity Value – U <sup>2</sup>	4.71	4	24.82	3							24.82	3	-6.21	4							3.00	F			R
Aberdeen European Equity ‡	6.14	3	24.67	3	25.86	4	61.65	4	36.87	4	24.67	3	-3.28	3	4.37	4	4.61	4	22.77	4	1.10	F			R
Aberdeen European Equity – U <sup>2</sup>	6.33	3	25.61	3	27.73	4	67.74	4	43.94	4	6.33	3	-2.55	3	9.16	4	4.45	4	23.58	4	1.70	F			R
Allianz Continental European	8.88	2	22.64	4	45.58	3	89.97	2	99.18	1	27.44	2	-2.17	1	11.63	1	1.23	1	23.58	3	0.19	F			R
Allianz Continental European – U <sup>2</sup>	9.01	1	28.70	1	49.20	1	95.79	2	107.52	1	28.70	1	3.01	1	12.55	1	5.31	1	24.61	3	0.89	F			R
Artemis European Growth ‡	5.09	4	28.35	1	31.09	2	103.66	1	31.02	4	28.35	1	-2.63	3	4.90	3	18.95	1	30.61	1	0.92	F	B	AA	A
Artemis European Growth – U <sup>2</sup>	5.27	4	29.30	1	34.07	2	111.37	1	40.26	4	29.30	1	-1.89	3	5.68	3	19.85	1	31.57	1	1.55	F	B	AA	A
Artemis European Opportunities (GBP Hedged) – U <sup>2</sup>	12.07	1	16.43	3	33.60	1	96.28	2			16.43	3	-4.87	1	20.62	1	18.35	1	24.14	1	1.27	F	B	AA	A
Artemis European Opportunities <sup>2</sup>	9.24	1	24.92	3	37.94	1	99.59	1	112.56	1	24.92	3	0.60	1	9.77	1	13.56	3	27.42	1	0.59	F	B	AA	A
Artemis European Opportunities – U <sup>2</sup>	9.43	1	25.41	3	37.94	1	107.20	2			9.43	1	-1.10	1	10.56	1	3.33	1	26.42	1	1.18	F	B	AA	A
Aviva Investors European Equity	6.13	3	24.88	3	45.15	1	109.58	1	92.78	1	24.88	3	4.10	1	11.65	1	13.57	3	27.13	2	0.25	F			R
Aviva Investors European Equity – U <sup>2</sup>	6.33	3	25.88	3	48.69	1	118.07	1	108.20	1	25.88	3	4.95	1	12.55	1	14.47	3	28.12	2	0.95	F			R
AXA Framlington European ‡	5.02	4	24.65	3	29.47	3	87.67	2	77.49	2	24.65	3	-2.47	3	6.50	2	13.34	3	27.90	1	1.42	F			R
AXA Framlington European – U <sup>2</sup>	5.21	4	25.58	3	32.36	3	94.93	2	83.97	2	5.21	4	-1.76	3	7.30	2	14.20	3	28.96	1	2.00	F			R
Baillie Gifford European	9.15	1	34.24	1	45.29	1	112.56	1	131.43	1	34.24	1	3.29	1	4.79	3	12.69	3	29.85	1	0.30	F			R
Baillie Gifford European – U <sup>2</sup>	9.33	1	34.24	1	49.05	1	115.34	1	150.42	1															

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

SELFSELECT (CONTINUED)

EUROPE EXCLUDING UK (continued)

	Cumulative					Annual					Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills											
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr						2017	Qtr	2016	Qtr	2015	Qtr	2013	Qtr			
Neptune European Opportunities – U <sup>2</sup>	3.34	4	48.90	1	29.45	4	90.08	3	77.87	2	48.90	1	-8.24	4	-5.25	4	28.32	1	14.43	4	1.56	F	N			U
Newton Continental European – U <sup>2</sup>	6.98	2	22.89	3	29.81	3	81.13	3	64.62	3	22.89	3	0.01	2	6.48	2	14.07	2	22.32	4	1.08	F	F			
Newton Continental European – U <sup>2</sup>	7.18	2	23.90	3	33.00	3	88.63	3	77.93	3	23.90	3	0.01	2	7.34	2	15.02	2	23.00	4	1.70	F	F			
Newton Continental European – U <sup>2</sup>	6.66	2	25.31	3	24.13	4	81.94	3	51.17	4	25.31	3	-5.40	4	4.71	4	17.16	2	25.10	3	0.77	F	F			R
Old Mutual European Equity (ex UK) – U <sup>2</sup>	6.85	2	26.25	3	26.96	4	87.86	3	56.08	4	6.85	2	-4.69	4	5.51	4	18.09	2	25.30	3	1.39	F	F			R
Old Mutual European Equity (ex UK) – U <sup>2</sup>	6.87	2	26.35	3	26.73	4	85.75	3	54.33	4	6.87	2	-4.62	4	5.16	4	17.16	2	25.10	3	1.45	F	F	A		R
Royal London European Growth Trust <sup>2</sup>	7.83	1	22.44	4	40.25	1	66.74	3	53.68	4	22.44	4	1.90	1	12.41	1	9.33	4	21.97	4	0.37	F	F			
Santander Europe (Ex UK) Equities – U <sup>2</sup>	6.29	3	27.23	2	31.12	3	95.65	2	63.73	3	6.29	3	-1.67	3	4.54	4	18.51	1	25.91	3		F	F			
Schroder Euro †	6.38	3	29.48	1	39.11	1	101.11	1			29.48	1	0.18	1	7.24	2	15.24	2	25.46	2	0.38	F	S	+		
Schroder European Alpha Income (GBP Hdq) – U <sup>2</sup>	6.69	4	19.57	1	28.55	2					19.57	1	-7.91	2	16.74	3	41.39	1			3.07	F	F			R
Schroder European Alpha Income <sup>2</sup>	3.76	4	28.96	1	32.88	2					28.96	1	-2.18	2	5.33	3	36.20	1			2.82	F	F			R
Schroder European Alpha Income – U <sup>2</sup>	3.97	4	29.95	1	35.89	2					29.95	1	-1.44	2	6.09	3	37.25	1			2.80	F	F			R
Schroder European Alpha Plus †	3.97	4	30.00	1	36.19	2					30.00	1	-1.33	2	6.17	3					2.80	F	F			R
Schroder European Alpha Plus – U <sup>2</sup>	4.06	4	31.12	2	35.99	2	73.79	4	67.79	2	4.06	4	31.12	2	4.55	3	3.82	4	24.93	3	1.02	F	F			R
Schroder European Alpha Plus – U <sup>2</sup>	4.24	4	32.12	1	37.10	2	80.48	4	74.32	2	4.24	4	-1.90	3	5.77	3	4.63	4	25.81	3	1.65	F	F			R
Schroder European Alpha Plus – U <sup>2</sup>	4.26	4	32.21	1	37.40	2					4.26	4	-1.82	3	5.84	3					1.72	F	F			R
Schroder European Opportunities †	3.53	4	21.21	4	21.84	4	91.29	2	81.29	2	3.53	4	-2.98	3	3.62	4	24.04	1	26.56	2	1.25	F	F	B		U
Schroder European Opportunities – U <sup>2</sup>	3.72	4	22.12	4	24.60	4	98.58	2	94.71	2	3.72	4	-2.27	3	4.41	4	24.97	1	27.52	2	1.90	F	F			U
Schroder European Opportunities – U <sup>2</sup>	3.74	4	22.21	4	24.87	4					3.74	4	-2.21	3	4.49	4					2.80	F	F			U
Schroder European – U <sup>2</sup>	6.56	3	30.45	1	42.25	1	109.04	1			6.56	3	0.93	3	5.06	2	16.12	2	26.54	2	0.84	F	F			
Schroder European – U <sup>2</sup>	6.55	3	30.49	1	42.54	1					6.55	3	1.02	1	8.13	2					1.12	F	F	+		
Standard Life European Equity Growth	6.73	2	26.17	2	28.62	3	80.72	3	69.19	2	6.73	2	-2.71	3	4.78	3	12.03	3	25.41	3	1.64	F	F			R
Standard Life European Equity Growth – U <sup>2</sup>	6.84	2	26.67	2	30.98	3	86.61	3	74.70	2	6.84	2	-2.02	3	5.53	3	12.88	3	26.21	3	2.01	F	N	N		R
Standard Life European Equity Income	6.06	3	23.21	3	31.82	2	84.33	3			6.06	3	-0.20	2	7.20	2	8.24	4	29.19	1	2.51	F	F			R
Standard Life European Equity Income – U <sup>2</sup>	6.12	3	23.72	3	34.19	2	89.95	3			6.12	3	0.45	2	7.99	2	8.99	4	29.87	1	2.89	F	F			R
Standard Life European Ethical Equity <sup>2</sup>	6.83	2	24.84	2	32.84	2	95.84	2			6.83	2	1.72	2	2.84	4	13.78	2	25.88	2	1.30	F	F			R
Standard Life European Ethical Equity – U <sup>2</sup>	7.00	2	26.38	2	28.90	4	90.52	3			7.00	2	-0.75	2	2.76	4	16.62	2	26.74	2	1.71	F	F			R
SVM Continental Europe †	5.43	4	24.15	3	36.65	1	98.60	2	77.91	2	5.43	4	3.37	1	6.48	2	24.99	1	16.28	4	0.50	F	F	B		
SVM Continental Europe – U <sup>2</sup>	5.62	4	25.07	3	39.81	1	106.26	2	91.82	2	5.62	4	4.17	1	7.31	2	25.88	1	17.20	4	0.60	F	F			
Threadneedle European	6.16	3	18.68	4	31.77	2	76.82	4	71.00	2	6.16	3	-0.11	2	11.15	1	6.80	4	25.64	3	1.20	F	F			
Threadneedle European Select	8.21	1	22.11	4	36.32	1	86.81	2	115.91	1	8.21	1	0.03	2	11.60	1	6.96	4	28.12	1	0.40	F	F			R
Threadneedle European Select – U <sup>2</sup>	8.42	1	23.10	4	39.69	1	93.87	2	124.06	1	8.42	1	0.83	2	12.54	1	7.82	4	28.71	1	1.10	F	F			
Threadneedle European – U <sup>2</sup>	6.36	3	19.63	4	34.93	2	83.34	4	77.31	2	6.36	3	0.68	2	12.03	1	7.64	4	26.23	3	1.30	F	F			
TM Sanditon Europe – U <sup>2</sup>	4.39	4	23.32	4							4.39	4	-2.07	3								F	F			R
Vanguard FTSE Developed Europe ex UK Equity Index – U <sup>2</sup>	7.48	2	28.58	1	31.62	3	92.48	3			7.48	2	-4.19	4	6.84	3	14.98	3	27.19	2	2.45	F	F			
Sector Average	7.56		26.15		33.50		95.04		72.61		7.56		-0.93		6.81		16.29		25.64			F	F			R

EUROPE INCLUDING UK

M+G Pan European Select (share class A)	4.98	4	22.49	2	29.51	1	69.92	4	54.45	3	4.98	4	-0.92	2	6.70	3	8.82	4	20.57	3	2.65	F	F	B			
M+G Pan European Select (share class I) – U <sup>2</sup>	5.17	4	23.40	2	32.49	1	76.01	4	59.65	3	5.17	4	-0.16	2	7.54	3	9.65	4	21.17	3	1.75	F	F	B			
M+G Pan European Select (share class X)	4.98	4	22.48	2	29.53	1	69.96	4	54.22	3	4.98	4	-0.91	2	6.73	3	8.83	4	20.57	3	1.12	F	F	B			
SVM All Europe SR <sup>2</sup>	6.93	1	22.90	2	28.83	2	76.49	2	134.67	1	6.93	1	0.45	1	4.36	4	16.56	1	17.53	4		F	F			R	
SVM All Europe SR I – U <sup>2</sup>	7.13	1	23.85	2	31.86	2	83.36	2	153.06	1	7.13	1	1.22	1	5.18	4	17.37	1	18.48	4	0.40	F	F			R	
Threadneedle Pan European	5.43	3	21.88	3	28.53	2	83.73	3	103.70	1	5.43	3	-3.69	3	9.50	1	12.14	3	19.99	3	0.70	F	F				
Threadneedle Pan European – U <sup>2</sup>	6.29	3	22.53	3	31.21	2	79.22	3	111.09	1	6.29	3	-1.93	3	10.37	1	13.02	3	20.50	3	1.40	F	F				
Sector Average	6.65		21.10		26.21		72.90		58.05		6.65		-1.88		6.22		13.06		21.16			F	F				

EUROPE SMALLER COMPANIES

Aberdeen European Smaller Companies Equity †	8.26	4	30.68	2	31.28	4	69.45	4	55.33	4	8.26	4	-3.88	4	4.52	2	9.48	4	17.90	4	0.60	F	F			
Aberdeen European Smaller Companies Equity – U <sup>2</sup>	8.45	4	31.65	2	34.25	4	75.32	4	60.71	4	8.45	4	-3.15	4	5.30	2	10.30	4	18.40	4	1.20	F	F			
Baring Europe Select – U <sup>2</sup>	9.96	3	33.84	2	59.61	2	145.60	1	195.59	1	9.96	3	8.27	2	10.14	2	20.82	3	27.35	1	1.40	F	F	S		R
Baring Europe Select Trust – U <sup>2</sup>	9.49	3	27.50	3							9.49	3	0.88	4							1.30	F	F	S		R
F&C European Small Cap Ex UK – U <sup>2</sup>	11.28	1	41.89	1	57.19	1	132.14	2	95.34	2	11.28	1	6.14	3	4.38	3	31.73	1	12.11	4	0.40	F	F			
Henderson European Smaller Companies †	11.53	1	43.09	1	61.26	1	142.30	2	109.94	2	11.53	1	7.06	3	5.27	3	32.89	1	13.07	4	1.10	F	F			
Henderson European Smaller Companies – U <sup>2</sup>	1.47	4	24.43	4	32.43	4	107.41	4	39.71																	



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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013							
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						Qtl
<b>SELFSELECT (CONTINUED)</b>																										
<b>FLEXIBLE INVESTMENT (continued)</b>																										
Jupiter Merlin Growth Portfolio <sup>2</sup> †	3.03	2	20.31	2	35.82	1	61.23	1	91.91	1	20.31	2	-2.18	2	15.41	1	3.11	3	15.13	2	0.40	F	S	S	R	
Jupiter Merlin Growth Portfolio - U <sup>2.5</sup>	3.22	1	21.21	2	37.89	1	67.38	1	100.08	1	21.21	1	-1.45	2	16.27	1	3.89	3	16.00	2	1.00	F	N	N	R	
L&G Multi Manager Growth Trust <sup>4,5</sup> †	3.06	2	18.47	2	27.89	2	36.18	4	18.47	2	-5.28	4	19.20	1	-1.20	4	7.85	4	1.30	F	N	N	R			
L&G Multi Manager Growth Trust - U <sup>2.5</sup>	3.15	2	18.93	2	29.30	2	38.63	4	18.93	2	-4.92	4	14.35	1	-0.84	4	8.13	4	2.30	F	N	N	R			
L&G Multi-Index 7 - U <sup>2.5</sup>	3.30	1	22.65	1	33.19	1	22.65	1	-5.04	4	14.35	1	2.30	F	N	N	R	R								
Liontrust Sustainable Future Abs Growth - U <sup>2</sup> ▲	4.47	1	21.98	1	40.63	1	76.44	1	82.89	2	21.98	1	0.26	1	14.99	1	6.36	2	17.97	1	0.33	F	N	R		
M&G Managed Growth (share class I) - U <sup>2.5</sup>	3.02	2	35.32	1	41.87	1	49.98	3	74.46	2	35.32	1	-5.59	4	11.06	3	-2.54	4	8.47	4	0.89	F	N	R		
M+G Managed Growth (share class A) <sup>15</sup>	1.92	2	35.45	1	39.89	1	46.19	3	70.06	2	35.45	1	-6.05	4	10.23	3	-3.18	4	7.93	4	0.53	F	N	R		
M+G Managed Growth (share class X) <sup>15</sup>	2.89	2	34.57	1	39.38	1	55.63	3	69.40	2	34.57	1	-0.16	4	10.40	3	-0.18	4	9.92	4	1.66	F	N	R		
Margetts Sentinel Enterprise <sup>5</sup> †	4.14	1	11.73	4	20.75	3	28.84	4	11.73	4	-5.35	3	14.19	1	-3.53	4	10.61	4	0.18	F	N	A	R			
Margetts Sentinel Enterprise - U <sup>2.5</sup>	4.33	1	12.57	4	23.50	3	33.94	4	12.57	4	-4.64	3	15.05	1	-2.80	4	11.58	4	0.85	F	N	A	R			
Margetts Venture Strategy <sup>2,5</sup>	3.46	2	26.16	1	34.88	1	52.73	2	102.32	1	26.16	1	-5.80	4	13.49	1	-2.70	4	16.37	2	0.30	F	N	R		
Margetts Venture Strategy - U <sup>2.5</sup>	3.65	2	27.15	1	38.13	1	58.03	2	109.35	1	27.15	1	-5.05	4	14.42	1	-1.96	4	16.70	2	0.30	F	N	R		
MGTS Frontier Adventurous <sup>5</sup>	3.31	2	25.80	1	36.01	1	52.38	2	25.80	1	-6.35	4	15.45	1	-2.47	4	14.87	2	0.30	F	N	R				
MGTS Frontier Adventurous - U <sup>2.5</sup>	3.58	2	27.19	1	40.60	1	59.12	2	27.19	2	-5.31	4	16.75	1	-1.48	4	14.87	2	0.30	F	N	R				
MGTS IBOSS 6 - U <sup>2</sup>	3.21	2	14.75	3	3.21	2	14.75	3	14.75	3	14.75	3	14.75	3	14.75	3	14.75	3	14.75	3	14.75	3	0.30	F	N	R
MI Momentum Factor 3 - U <sup>2.5</sup>	1.76	4	9.56	4	16.03	4	27.15	4	9.56	4	0.69	1	5.18	4	1.99	3	7.45	4	0.30	F	N	R				
MI Momentum Factor 4 - U <sup>2</sup>	2.17	3	11.91	4	21.37	4	2.17	3	11.91	4	2.17	3	0.21	1	8.23	4	3.33	3	0.30	F	N	R				
MI Momentum Factor 5 - U <sup>2</sup>	2.64	3	14.54	4	24.17	4	2.64	3	14.54	4	2.64	3	-0.51	1	8.96	4	5.00	2	0.30	F	N	R				
Neptune Global Alpha	-0.10	4	22.98	1	34.07	1	56.56	2	58.00	2	22.98	1	-16.37	4	30.36	1	10.95	1	5.25	4	0.30	F	N	R		
Neptune Global Alpha - U <sup>2</sup>	0.20	4	24.48	1	39.06	1	64.64	2	71.67	2	24.48	1	-15.32	4	31.93	1	11.54	1	6.14	4	0.30	F	N	R		
Newton Multi Asset Income - U <sup>2</sup>	6.16	1	22.16	1	6.16	1	22.16	1	22.16	1	22.16	1	22.16	1	22.16	1	22.16	1	22.16	1	22.16	1	3.68	F	N	R
Newton Multi-Asset Growth	4.00	1	16.38	3	36.56	1	77.48	1	80.55	1	16.38	3	2.31	1	14.69	1	6.56	1	21.97	1	0.63	F	B	R		
Newton Multi-Asset Growth - U <sup>2</sup>	4.24	1	17.48	3	40.35	1	84.92	1	88.11	1	17.48	3	3.27	1	15.69	1	7.44	1	22.63	1	1.48	F	B	R		
Old Mutual Cirlinm Dynamic <sup>5</sup> †	3.67	1	25.21	1	36.37	1	73.40	1	3.67	1	-5.28	3	14.97	1	7.39	1	18.41	1	0.51	F	N	R				
Old Mutual Cirlinm Dynamic - U <sup>2.5</sup>	3.86	1	26.08	1	39.20	1	79.68	1	3.86	1	-4.56	3	15.68	1	8.19	1	19.31	1	0.95	F	N	R				
Premier Liberation No VII (share class B) <sup>5</sup>	4.81	1	24.69	1	34.02	1	62.20	1	38.13	4	24.69	1	-2.81	2	12.72	2	4.45	2	15.87	2	0.30	F	N	R		
Premier Liberation No VII (Share Class C) - U <sup>2.5</sup>	4.86	1	24.69	1	35.25	1	66.80	1	43.99	4	24.69	1	-3.82	3	12.78	2	5.44	2	16.97	2	1.11	F	N	R		
Premier Multi-Asset Global Growth <sup>2,5</sup>	3.85	1	26.00	1	49.89	1	92.30	1	3.85	1	-1.11	1	20.30	1	4.53	2	22.73	1	0.66	F	N	R				
Premier Multi-Asset Global Growth - U <sup>2.5</sup>	3.91	1	26.33	1	50.75	1	93.40	1	3.91	1	-0.87	1	20.37	1	4.53	2	22.73	1	0.85	F	N	R				
Rathbone Multi Asset Total Return Portfolio <sup>2</sup>	1.41	4	5.73	4	13.24	4	23.84	4	1.41	4	-0.09	1	7.21	4	-0.46	4	9.87	4	1.36	F	N	R				
Rathbone Multi Asset Total Return Portfolio - U <sup>2</sup>	1.64	4	6.76	4	16.64	4	29.44	4	1.64	4	0.92	1	8.26	4	0.68	4	10.23	4	1.34	F	N	R				
Sarasin Fd Global Growth - U <sup>2</sup>	2.62	3	19.69	2	2.62	3	19.69	2	19.69	2	19.69	2	19.69	2	19.69	2	19.69	2	19.69	2	19.69	2	1.12	F	N	R
Sarasin Global Equity Real Return <sup>4</sup>	3.61	2	16.53	3	21.56	3	33.25	4	42.00	4	16.53	3	-2.73	2	7.24	4	0.62	4	8.95	4	1.01	F	N	R		
Sarasin Global Equity Real Return - U <sup>2.4</sup>	3.78	2	17.39	3	24.42	3	36.82	4	45.68	4	17.39	3	-1.99	2	8.14	4	0.54	4	9.38	4	1.24	F	N	R		
Schroder Dynamic Multi Asset †	2.25	3	7.92	4	14.11	4	28.67	4	2.25	3	-4.52	3	10.74	3	2.68	3	9.82	4	0.45	D	N	R				
Schroder Dynamic Multi Asset - U <sup>2</sup>	2.39	3	8.65	4	15.99	4	32.60	4	2.39	3	-4.07	3	11.29	3	3.36	3	10.61	4	0.45	D	N	R				
Schroder MM Diversity Tactical <sup>15</sup> †	-0.74	4	12.84	3	21.08	3	53.92	2	55.96	3	12.84	3	-2.82	2	10.42	3	5.54	2	20.46	1	0.23	F	N	R		
Schroder MM Diversity Tactical - U <sup>2.5</sup>	-0.74	4	12.84	3	21.08	3	53.92	2	55.96	3	-0.74	4	12.84	3	21.08	3	53.92	2	55.96	3	0.23	F	N	R		
TB Elite Strategic	3.81	1	16.88	3	28.54	2	53.76	2	62.19	2	16.88	3	-3.50	2	13.97	1	4.29	2	14.70	2	0.23	F	N	R		
TB Elite Strategic - U	3.97	1	17.63	3	30.91	2	58.64	2	72.91	2	17.63	3	-2.94	2	14.66	1	4.97	2	15.45	2	0.23	F	N	R		
TB Wise Income <sup>5</sup>	7.78	1	29.94	1	39.14	1	98.20	1	81.50	1	29.94	1	-1.12	1	8.29	4	17.88	1	20.84	1	0.70	F	N	R		
TB Wise Income - U <sup>2.5</sup>	7.95	1	30.79	1	41.69	1	104.47	1	93.46	1	30.79	1	-0.56	1	8.94	4	18.64	1	21.63	1	1.40	F	N	R		
TB Wise Investment <sup>15</sup>	4.13	1	28.76	1	29.15	2	72.57	1	63.82	2	28.76	1	-2.74	2	3.13	4	9.59	1	21.92	1	0.30	F	N	R		
TB Wise Investment - U <sup>2.5</sup>	4.27	1	29.40	1	31.29	2	74.56	2	4.27	1	-2.18	2	4.04	4	10.28	2	21.11	1	0.30	F	N	R				
Threadneedle Managed Equity <sup>5</sup>	3.25	2	19.59	2	32.34	1	61.30	2	87.29	1	19.59	2	-2.75	2	12.63	3	5.71	2	15.30	2	0.56	F	N	R		
Threadneedle Managed Equity - U <sup>2.5</sup>	3.33	2	19.88	2	33.17	1	62.99	2	91.41	1	19.88	2	-1.52	2	12.79	2	5.98	2	15.49	2	0.76	F	N	R		
Threadneedle Managed Equity - U <sup>2.5</sup>	3.37	2	20.24	2	33.83	1	63.11	2	89.40	1	20.24	2	-1.35	2	12.82	2	5.71	2	15.30	2	0.95	F	N	R		
TM Cavendish Worldwide - U <sup>2</sup>	3.55	2	26.65	1	37.47	1	3.55	2	26.65	1	3.55	2	-6.35	4	15.91	1	3.55	2	26.65	1	0.80	F	N	R		
TM Cerno Select - U <sup>2</sup>	3.93	1	13.28	4	25.80	3	3.93	1	13.28	4	3.93	1	-1.63	2	12.90	2	3.93	1	13.28	4	1.29	F	N	R		
Total Clarity Portfolio 6 - U <sup>2.5</sup>	3.27	2	21.30	2	30.58	2	53.10	3	3.27	2	-3.81	3	11.91	3	2.48	3	14.41	3	0.47	F	N	R				
Troy Spectrum - U <sup>2</sup>	2.70	3	19.69	2	31.64	1	62.20	1	53.10	3	19.69	2	-2.02	2	17.24	1	2.56	4	9.97	4	0.47	F	N	R		
Troy Trojan	1.53	4	9.17	4	23.16	3	33.52	4	75.11	1	9.17	4	5.46	1	6.97	4	-4.28	4	4.78	4	0.05	F	N	R		
Troy Trojan - U <sup>2</sup>	1.65	4	9.72	4	25.05	3	26.67	4	83.17	1	9.72	4	5.99	1	7.53	4	-3.81	4	5.30	4	0.36	D	N	R		
Vanguard Target Retirement 2015 - U <sup>2</sup>	2.17	3	13.96	3	2.17	3	13.96	3	13.96	3	2.17	3	13.96	3	2.17	3	13.96	3	2.17	3	13.96	3	0.36	D	N	R
Vanguard Target Retirement 2020 - U <sup>2</sup>	2.48	3	17.10	3	2.48	3	17.10	3	17.10	3	2.48	3	17.10	3	2.48	3	17.10	3	2.48	3	17.10	3	0.36	D	N	R
Vanguard Target Retirement 2025 - U <sup>2</sup>																										



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	Cumulative										Annual							Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils			
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014						2013		
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						Qtl	Qtl	Qtl
<b>SELFSELECT (CONTINUED)</b>																									
<b>GLOBAL BONDS (continued)</b>																									
Henderson Institutional Qs Bond – U <sup>2</sup>	-2.06	4	8.70	3	23.65	2	16.83	4	88.75	3	8.70	3	10.93	1	2.55	3	-8.08	4	2.79	4	C				
Henderson Institutional Overseas Bond	-2.10	4	8.09	3	21.62	2	13.49	4	80.25	3	8.59	3	10.31	1	2.03	3	-8.74	4	2.26	4	C				
Invesco Perpetual Global Bond †	-0.38	3	8.33	3	16.68	2	22.87	2	84.48	2	7.83	3	9.91	2	4.14	2	-4.47	3	10.24	2	C	B		R	
Invesco Perpetual Global Bond – U <sup>2</sup>	-0.27	3	8.30	3	18.13	2	25.11	2	87.82	2	8.30	3	4.33	2	4.55	2	-4.10	3	10.42	2	C	B		R	
Invesco Perpetual Global Bond – U <sup>2</sup>	-0.25	3	8.35	3	18.28	2					8.35	3	4.37	2	4.59	2					C	B		R	
JPM Global (ex – UK) Bond – U <sup>2</sup>	0.80	2	0.00	4	10.56	3	17.15	3	29.64	4	0.00	4	3.07	2	7.27	1	-0.19	2	6.17	3	C				
L&G Global Inflation Linked Bond Index – U <sup>2</sup>	0.52	3	1.47	4	5.38	4					1.47	4	-0.21	4	4.27	3					C				
Legg Mason IF Western Asset Global Multi Strategy Bond <sup>2</sup>	1.78	1	8.27	2	8.59	4	13.14	4			8.27	2	-3.41	4	3.83	2	-2.65	3	7.02	3	C				
Legg Mason IF Western Asset Global Multi Strategy Bond – U <sup>2</sup>	2.29	1	8.90	2	12.49	3	16.15	4			8.90	2	-2.84	4	4.33	2	-2.09	3	7.37	3	C				
M&G European Corporate Bond (share class I) – U <sup>2</sup>	-0.54	3	11.94	1	11.49	3	29.87	2	88.38	2	11.94	1	7.24	2	-7.13	4	1.28	1	15.02	1	C	B		R	
M&G European High Yield Bond (share class I) – U <sup>2</sup>	-0.74	4	14.98	1	12.21	3	41.79	1	96.25	2	14.98	1	8.20	1	-9.81	4	5.31	1	19.99	1	C	B		R	
M&G Global Macro Bond (share class I) – U <sup>2</sup>	-2.27	4	12.83	1	30.29	1	39.41	1	127.41	1	12.83	1	8.03	1	6.89	1	-5.29	3	12.97	2	C	S	A	R	
M+G European Corporate Bond (share class A)	-0.67	3	11.46	1	10.12	3	26.84	2	83.99	2	11.46	1	6.82	2	-7.50	4	0.88	1	14.18	1	C	S	B	R	
M+G European High Yield Bond (share class X)	-0.86	4	14.50	1	10.84	3	39.93	1	93.68	2	14.50	1	7.76	1	-10.16	4	4.94	1	20.30	1	C	S	B	R	
M+G Global Government Bond (share class A) †	-0.73	4	14.32	1	35.15	1	51.10	1	132.50	1	14.32	1	7.63	1	-11.94	4	6.18	3	2.56	3	C				
M+G Global Government Bond (share class I) – U <sup>2</sup>	-0.81	4	14.83	1	36.81	1	29.31	2	137.24	1	14.83	1	10.26	1	8.05	1	-11.38	4	6.65	3	C				
M+G Global Macro Bond (Hdg) (Share class IH) – U <sup>2</sup>	1.22	4	-0.86	1							-0.86	1									C	S	A	R	
M+G Global Macro Bond (share class A)	-2.41	4	12.27	1	28.39	1	36.07	1	121.03	1	12.27	1	7.50	1	6.37	1	-5.74	3	12.43	2	C	S	A	R	
Man GLG Global Corporate Bond Fund <sup>2</sup>	-0.75	3	14.71	1	27.74	1	40.86	1	162.80	1	14.71	1	4.08	2	6.99	1	-4.64	3	15.64	1	C				
Man GLG Global Corporate Bond – U <sup>2</sup>	-0.58	3	15.45	1	30.10	1	45.11	1	179.40	1	15.45	1	4.67	2	7.67	1	-4.09	3	16.30	1	C				
Marlborough Global Bond – U <sup>2</sup>	0.59	2	12.85	4	17.98	4	36.73	1	113.08	1	11.65	2	2.36	2	8.37	1	3.41	3	14.30	1	C				
Marlborough Global Bond – U <sup>2</sup>	0.75	2	12.37	1	26.66	1	41.91	1	121.16	1	12.37	1	3.13	2	9.30	1	-2.55	3	14.97	1	C				
Newton International Bond †	-1.67	4	9.99	2	24.90	1	19.16	3	87.76	2	9.99	2	8.57	1	4.59	2	-9.01	4	4.85	4	C				
Newton International Bond – U <sup>2</sup>	-1.54	4	10.52	2	26.67	1	21.76	3	91.85	2	10.52	2	9.07	1	5.08	2	-8.60	4	5.16	4	C	B		R	
Old Mutual Global Strategic Bond †	0.67	2	2.11	4	0.40	4	1.02	4	70.99	3	2.11	4	-4.92	4	3.40	3	-7.02	4	8.21	3	C	N		U	
Old Mutual Global Strategic Bond – U <sup>2</sup>	0.79	2	2.52	4	1.62	4	3.08	4	76.64	3	2.52	4	-4.60	4	3.90	3	-6.63	4	8.64	3	C	N		U	
Old Mutual Global Strategic Bond – U <sup>2</sup>	0.79	2	2.54	4	1.78	4					0.79	2	2.54	4	3.79	3					C	N		U	
Royal London International Government Bond – U <sup>2</sup>	0.83	2	-0.49	4	8.24	4	13.65	4			-0.49	4	3.42	2	5.18	2	0.44	2	4.54	4	C				
Standard Life Global Index Linked Bond	1.42	2	7.25	3	14.17	2	14.24	4	56.66	4	7.25	3	-0.48	4	6.96	1	-5.60	3	6.00	3	C				
Standard Life Global Index Linked Bond – U <sup>2</sup>	1.48	2	7.54	3	15.33	2	16.27	4	59.44	4	7.54	3	-0.13	4	7.39	1	-5.25	3	6.40	3	C				
Standard Life Short Duration Gbl Ind Lnkd Bond – U <sup>2</sup>	0.62	2	3.06	4							3.06	4	0.20	3							C				
Templeton Global Total Return Bond (Hedged) <sup>2</sup>	3.39	1	10.36	2	3.43	4	15.26	3			10.36	2	-6.21	4	-0.08	4	-1.39	2	13.01	2	C	B		+	
Templeton Global Total Return Bond (Hedged) – U <sup>2</sup>	3.60	1	11.08	2	5.33	4	17.24	4	70.28	3	11.08	2	-5.72	4	0.57	4	-1.63	2	13.15	2	C	B		+	
Templeton Global Total Return Bond †	-0.04	1	24.47	2	33.96	4	44.01	3			24.47	2	-1.04	4	8.76	4	-9.28	2	18.49	2	C	B		+	
Templeton Global Total Return Bond – U <sup>2</sup>	0.10	1	25.06	2	35.31	4					25.06	2	-0.70	4	8.96	4					C	B		+	
Threadneedle European Bond	-0.82	3	8.34	2	12.64	2	26.55	2	92.84	2	8.34	2	5.77	2	-1.70	4	0.09	2	12.24	2	C				
Threadneedle European Bond – U <sup>2</sup>	-0.69	3	8.93	2	14.47	2	29.41	2	97.20	2	8.93	2	6.34	2	-1.18	4	0.62	2	12.36	2	C				
Threadneedle European Corporate Bond <sup>3</sup>	-0.84	4	10.96	2	11.99	2	28.95	2	70.05	3	10.96	2	8.10	1	-6.63	4	0.47	2	14.60	1	C				
Threadneedle European Corporate Bond – U <sup>2</sup>	-0.73	4	14.05	1	17.98	4	29.40	1	72.88	3	14.05	1	7.44	2	8.65	1	-1.71	2	15.50	1	C				
Threadneedle European High Yield Bond <sup>3</sup> †	-0.10	3	16.43	1	13.31	2	38.39	1			16.43	1	8.85	2	-8.91	4	3.93	1	17.51	1	C	B		+	
Threadneedle European High Yield Bond – U <sup>2</sup>	0.05	3	17.29	1	15.34	2	41.04	1			17.29	1	7.41	2	-8.44	4	4.06	1	17.51	1	C	B		+	
Threadneedle Global Bond	-1.90	4	6.89	3	21.19	1	14.76	3	77.56	3	6.89	3	8.83	1	4.18	2	-7.22	4	2.06	4	C				
Threadneedle Global Bond – U <sup>2</sup>	-1.72	4	7.73	3	24.05	1	18.95	3	84.05	3	7.73	3	9.66	1	5.00	2	-6.48	4	2.54	4	C				
TM UBS (UK) Global Fixed Income – U <sup>2</sup>	1.15	2	2.12	4	6.06	4					2.12	4	0.10	3	3.76	3	-1.58	2			C				
Sector Average	0.63		7.95		14.28		19.57		67.99		7.95		3.26		2.52		-4.06		9.06						
<b>GLOBAL EMERGING MARKETS BOND</b>																									
Aberdeen Emerging Markets Bond <sup>2</sup>	4.13	1	11.58	4	12.55	4	21.29	2			11.58	4	-2.16	4	3.09	3	-4.76	1	13.15	4	C				
Aberdeen Emerging Markets Bond – U <sup>2</sup>	4.25	1	12.13	4	14.27	4	24.13	2			12.13	4	-1.66	4	3.62	3	-4.28	1	13.49	4	C				
First State Emerging Markets Bond <sup>2</sup>	3.24	1	6.88	4	13.71	3	23.25				6.88	4	0.72	3	5.63	2	-2.03	1	10.63		C				
First State Emerging Markets Bond – U <sup>2</sup>	3.36	1	7.17	4	15.33	3					7.17	4	1.36	3	6.17	2	-1.21	1			C				
Investec Emerging Markets Bonded Debt <sup>2</sup>	0.97	3	19.83	3	23.92	2	29.40	1	15.50	1	19.83	2	1.64	2	6.60	2	-1.84	3	3		C				
Investec Emerging Markets Bonded Debt <sup>2</sup>	0.85	3	20.01	2	27.82	2					20.01	2	1.78	2	4.64	2	-14.94	3	4		C				
Investec Emerging Markets Bonded Debt – U <sup>2</sup>	1.04	3	20.81	2	30.45	2					20.81	2	2.40	2	5.45	2	-14.26	3	5.60		C				
Investec Emerging Markets Local Currency Debt †	2.02	1	17.19	3	10.45	4	1.16	4			17.19	3	-3.07	4	-2.76	4	-19.01	4	13.08	3	C	N		A	
Investec Emerging Markets Local Currency Debt – U <sup>2</sup>	2.19	1	17.9																						



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

**SELFSELECT** (CONTINUED)

**GLOBAL EMERGING MARKETS** (continued)

	Cumulative					Annual					Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills													
	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			
Threadneedle Global Emerging Markets Equity <sup>2</sup>	4.19	2	24.68	4	27.54	4	31.10	3	81.28	3	24.68	4	-12.32	3	16.67	2	-8.55	1	12.41	1	0.60	F						
Threadneedle Global Emerging Markets Equity – U <sup>2</sup>	4.37	2	25.59	4	30.41	4	35.60	3	87.50	3	25.59	4	-11.66	3	17.54	2	-7.86	1	12.85	1	0.90	F						
UBS Emerging Markets Equity Income <sup>2</sup>	3.46	3	34.84	2	23.01	4	18.01	4			34.84	2	-16.63	4	9.42	4	-10.78	3	17.54	3	3.70	F						R
UBS Emerging Markets Equity Income – U <sup>2</sup>	3.51	3	35.17	2	24.82	4	21.00	4			35.17	2	-16.12	4	10.10	4	-10.12	3	7.86	3	3.70	F						
UBS Global Emerging Markets Equity – U <sup>2</sup>	4.67	2	41.14	1	57.80	1	32.68	3	78.65	3	41.14	1	-9.81	2	23.96	1	-18.34	4	2.96	4	0.90	F						
UBS Global Emerging Markets Equity – U <sup>2</sup>	4.66	2	41.38	1	60.52	1	36.59	3	83.92	3	41.38	1	-9.17	2	24.99	1	-17.70	4	3.39	4	1.20	F						
<b>Sector Average</b>	<b>4.56</b>		<b>34.58</b>		<b>36.71</b>		<b>35.81</b>				<b>34.58</b>		<b>-11.08</b>		<b>14.24</b>		<b>-8.54</b>		<b>8.61</b>									

**GLOBAL EQUITY INCOME**

	Cumulative					Annual					Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills															
	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					
Aberdeen World Equity Income	0.89	4	23.54	3	18.29	4	30.32	4	47.07		23.54	3	-7.87	4	3.93	4	-6.79	4	18.19	4	3.80	F								
Aberdeen World Equity Income – U <sup>2</sup>	1.01	4	24.13	3	20.08	4	33.37	4			24.13	3	-7.37	4	4.43	4	-6.32	4	18.55	4	3.80	F								
Artemis Global Income †	1.21	4	28.09	1	45.21	2	112.13	1			28.09	1	-5.23	3	19.62	1	11.49	1	31.02	1	2.91	F						R		
Artemis Global Income – U <sup>2</sup>	1.40	4	29.06	1	48.47	2	120.08	1			29.06	1	-4.54	3	20.51	1	12.33	1	31.96	1	2.89	F								
Aviva Investors Global Equity Income	2.55	2	22.27	3	48.22	1	67.18	4	70.26	2	22.27	3	0.06	3	20.51	1	1.97	4	10.61	4	2.82	F								
Aviva Investors Global Equity Income – U <sup>2</sup>	2.73	2	23.19	3	51.60	1	73.40	4	81.16	2	23.19	3	0.81	2	22.08	1	2.74	4	11.33	4	2.81	F								
Baillie Gifford Global Income Growth	2.63	2	26.00	2	44.73	2	74.76	3	64.23	3	26.00	2	2.10	1	12.50	3	4.86	3	15.16	4	2.25	F								
Baillie Gifford Global Income Growth – U <sup>2</sup>	2.91	2	27.09	2	48.51	2	81.90	3			27.09	2	2.98	1	13.47	3	5.43	3	16.18	4	2.56	F								
BlackRock Global Income †	2.62	2	24.59	2	45.85	1	82.70	2			24.59	2	5.45	1	11.02	3	4.20	3	21.38	3	2.66	F								
BlackRock Global Income – U <sup>2</sup>	2.82	2	25.61	2	49.24	1	89.68	2			25.61	2	6.17	1	11.91	3	3.03	2	22.18	3	2.65	F								
Fidelity Global Dividend (Mthly Inc) – U <sup>2</sup>	2.98	2	22.33	3							22.33	3									2.90	F								
Fidelity Global Dividend <sup>2</sup>	2.86	2	21.48	3	50.62	1	100.88	1			21.48	3	6.69	1	16.21	1	5.66	3	26.22	1	2.87	F								
Fidelity Global Dividend – U <sup>2</sup>	3.03	2	22.35	3	54.05	1	108.21	1			3.03	2	7.54	1	17.09	1	6.52	3	26.88	1	2.86	F								
Fidelity Global Enhanced Income (Mthly Inc) – U <sup>2</sup>	2.63	2	21.97	4							21.97	4									4.68	F								
Fidelity Global Enhanced Income <sup>2</sup>	2.47	2	21.20	4	48.66	1					21.20	4	7.60	1	14.00	2					4.86	F								
Fidelity Global Enhanced Income – U <sup>2</sup>	2.64	2	22.91	3	51.52	1					2.64	2	9.91	1	15.64	2					3.67	F								
Henderson Global Equity Income †	2.55	2	22.69	3	40.06	2	88.39	1			22.69	3	1.25	2	12.74	2	8.32	2	24.18	2	3.10	F								
Henderson Global Equity Income – U <sup>2</sup>	2.79	2	23.84	3	43.91	2	92.75	1			23.84	3	2.11	2	13.81	2	7.86	2	24.18	2	3.20	F								
IFSL Tilney Bestinvest Maximum Growth Portfolio – U <sup>2</sup>	3.73	1	19.96	4							3.73	1	-2.20	3							0.60	F								
Invesco Perpetual Global Equity Income †	2.52	2	24.00	2	37.71	3	87.64	2			2.52	2	-1.48	3	12.72	2	8.84	2	25.20	1	3.11	F								
Invesco Perpetual Global Equity Income – U <sup>2</sup>	2.71	2	24.93	2	40.83	3	94.06	2			2.71	2	-0.74	3	13.57	2	9.67	2	25.65	1	3.10	F								
Invesco Perpetual Global Equity Income – U <sup>2</sup>	2.72	2	24.99	2							2.72	2	-0.61	3	13.74	2					3.10	F								
JPM Global Equity Income (GBP Hedged) †	2.67	4	13.81	2	21.58	2	59.68	3	49.20		13.81	2	-3.20	2	10.36	2	9.77	4	19.65	2	2.94	F								
JPM Global Equity Income (GBP Hedged) – U <sup>2</sup>	2.90	4	14.74	2	25.08	2					2.90	4	-2.11	2	11.36	2	10.29	4			2.92	F								
Lazard Global Equity Income †	0.56	4	24.25	2	21.01	4	52.49	4			0.56	4	-2.10	4	8.27	4	3.79	3	21.41	3	3.70	F								
Lazard Global Equity Income – U <sup>2</sup>	0.72	4	25.17	2	23.79	4	57.64	4			0.72	4	-9.38	4	9.13	4	4.54	3	21.82	3	3.40	F								
Legg Mason IF Clearbridge Global Equity Income	2.15	3	28.11	1	33.71	4	87.39	2			2.15	3	-5.34	4	10.27	4	15.27	1	21.58	1	3.40	F								
Legg Mason IF Clearbridge Global Equity Income – U <sup>2</sup>	2.37	3	28.43	1	41.06	3					2.37	3	-6.68	4	13.64	2	14.20	1			3.40	F								
Legg Mason IF Martin Currie Global Eq Income †	2.67	2	22.71	3	28.79	4	61.20	4			2.67	2	-2.53	3	7.69	4	1.63	4	23.16	2	3.00	F								
Legg Mason IF Martin Currie Global Eq Income – U <sup>2</sup>	2.70	2	22.99	3	31.03	4	66.42	4			2.70	2	-1.85	3	8.55	4	2.35	4	24.09	2	3.00	F								
Legg Mason IF RARE Global Infrastructure Income – U <sup>2</sup>	5.79	1									5.79	1									1.20	F								
Liontrust Global Income †	-1.77	4	18.68	4	20.40	4	61.68	4	33.34	4	18.68	4	-5.33	4	7.16	4	10.14	1	21.92	2	5.05	F								
Liontrust Global Income – U <sup>2</sup>	-1.59	4	19.57	4	23.49	4	67.85	4	40.39	4	19.57	4	-4.63	4	7.96	4	10.97	1	22.87	2	5.03	F								
Neptune Global Income – U <sup>2</sup>	-1.57	4	12.53	4	20.50	4					12.53	4	-6.55	4	14.58	1	5.54	3			3.56	F								
Newton Global Income	2.15	3	23.69	3	51.83	1	89.40	1	143.08	1	23.69	3	9.65	1	11.95	3	2.38	4	21.85	3	3.13	F								
Newton Global Income – U <sup>2</sup>	2.35	3	24.69	3	55.62	1	96.81	1	152.59	1	24.69	3	10.55	1	12.89	3	3.21	4	22.53	3	3.05	F								
Premier Global Infrastructure Income – U <sup>2</sup>	1.51	3	26.71	2	42.08	3	79.32	3	18.93	4	1.51	3	0.24	2	11.86	3	12.73	1	11.95	4	5.12	F								
Premier Global Utilities Income †	2.33	3	25.78	3	39.06	3	72.85	3	15.37	4	2.33	3	-0.22	3	11.13	3	11.88	1	11.19	4	3.05	F								
Sarasin Global Higher Dividend †	2.29	2	24.92	2	48.82	1	85.91	2	107.79	2	2.29	2	-1.05	2	13.14	4	3.86	3	20.78	3	3.00	F								
Sarasin Global Higher Dividend – U <sup>2</sup>	2.85	2	25.91	2	52.08	1	92.72	1	115.22	2	2.85	2	1.86	2	18.58	1	4.67	3	21.07	3	2.99	F								
Schroder Global Equity Income †	-0.42	4	31.93	1	48.39	1	87.47	1			31.93	1	-4.26	3																



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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			
<b>SELFSELECT (CONTINUED)</b>																										
<b>MIXED INVESTMENT 0%-35% SHARES</b>																										
7IM AAP Income <sup>6</sup>	0.88	4	12.56	14.76	2	27.57	2	37.45	3	12.56	1	-6.16	4	8.65	1	0.19	3	10.96	2	2.90	D				R	
7IM AAP Income - U <sup>2</sup>	1.15	4	13.44	19.89	2	32.08	2	46.21	3	13.48	1	-5.36	4	9.57	1	0.17	3	11.46	2	2.90	D				R	
7IM AAP Moderately Cautious	0.15	4	6.72	4.0	3	22.50	3			5.72	4	-4.02	4	9.26	1	0.30	3	10.09	2	1.60	D				R	
7IM AAP Moderately Cautious - U <sup>2</sup>	0.32	4	6.48	13.30	3	27.00	3			6.48	4	-3.32	4	10.06	1	1.09	3	10.89	2	1.50	D				R	
7IM Cautious - U <sup>2</sup>	0.49	4	6.47	4						6.47	4	-2.62	4							1.40	D				R	
7IM Moderately Cautious <sup>5</sup>	0.66	4	7.46	12.07	3	25.90	3	45.52	2	7.46	3	-5.23	4	10.04	1	1.84	2	10.32	2	1.80	D				R	
7IM Moderately Cautious - U <sup>2,5</sup>	0.75	4	7.89	13.42	3	28.46	3	52.14	2	7.89	3	-4.84	4	10.48	1	2.25	2	10.76	2	1.70	D				R	
7IM Personal Injury <sup>2</sup>	0.39	4	6.20	10.81	3	21.00	3			6.20	4	-3.49	4	8.23	2	3.56	3	8.58	3	1.70	D				R	
7IM Personal Injury - U <sup>2</sup>	0.39	4	6.23	7.20	4	15.02	4			6.23	3	-3.56	4	8.24	2	0.53	3	8.59	3	1.70	D				R	
7IM Personal Injury - U <sup>2</sup>	0.56	4	7.00	13.18	3	25.38	3			7.00	4	-2.98	4	9.02	2	1.29	3	9.36	3	1.60	D				R	
Aberdeen Diversified-Core Cautious - U <sup>2</sup>	2.86	1	11.84	1						11.84	1	0.29	2							1.90	D					
Architas MA Active Moderate Income - U <sup>2,5</sup>	2.89	1	12.26	1	20.34	1	37.80	1	55.09	2	12.26	1	-0.66	3	7.90	2	1.72	2	12.58	1	2.06	D				
AXA Defensive Distribution	2.25	2	13.07	1	15.80	2	24.85	2	20.11	4	13.07	1	-2.88	4	5.45	3	0.14	3	7.66	3	1.84	D				U
AXA Defensive Distribution - U <sup>2</sup>	2.45	2	13.88	1	18.43	2	29.53	2	27.82	4	13.88	1	-2.18	4	6.31	3	0.84	3	8.46	3	1.83	D				U
Barclays Wealth Global Markets 1 <sup>2,5</sup>	1.51	3	5.62	7.20	4	13.92	4			5.62	3	-3.18	4	9.75	3	4.64	4			0.79	D					
Barclays Wealth Global Markets 1 - U <sup>2,5</sup>	1.47	3	5.94	8.48	4	15.28	4			5.94	4	-1.16	3	3.59	4	1.21	3	5.00	4	0.80	D					
BlackRock Consensus 35 <sup>2</sup>	1.22	4	14.05	1	27.95	1				14.05	1	2.56	1	9.38	1	-2.08	4			1.22	D					
BlackRock Consensus 35 - U <sup>2,5</sup>	1.28	4	14.40	1	29.19	1				14.40	1	2.89	1	9.82	1	-1.80	4			1.55	D					
CF Canlite Portfolio III - U <sup>2</sup>	2.01	3	10.15	2	21.19	1				10.15	2	0.61	1	9.36	1					2.14	D					
CF Milton Defensive Multi Asset - U <sup>2</sup>	1.90	3	6.64	3	15.20	2	14.34	4	47.76	2	6.64	3	-1.13	2	10.74	1	-7.68	4	7.04	3	0.71	D				
CF Milton Defensive Multi Asset - U <sup>2</sup>	2.00	3	7.44	3	18.34	2	18.73	59.28	2	7.44	3	-0.36	2	10.57	1	3.97	4	7.85	1	1.40	D					
CF Prudential Dynamic 0-30 Portfolio <sup>5,5</sup>	2.56	2	8.73	3	15.23	2	32.84	1		8.73	3	-0.38	2	6.39	2	3.60	1	11.27	2	0.83	B					
CF Prudential Dynamic 0-30 Portfolio - U <sup>2,5</sup>	2.68	2	9.16	3	16.69	2				9.16	3	0.57	2	6.29	2	4.01	1			1.33	B					
CF Prudential Dynamic 0-30 Portfolio - U <sup>2,5</sup>	2.71	2	9.35	3	17.38	2	35.62	1		9.35	3	0.24	2	7.09	2	3.84	1	11.27	2	1.58	B					
CF Prudential Dynamic Focused 0-30 Portfolio <sup>2,5</sup>	2.37	2	10.89	1	15.33	2	31.12	2	66.38	1	10.89	1	0.67	1	3.30	4	3.16	1	10.21	2	1.19	D				
CF Prudential Dynamic Focused 0-30 Portfolio - U <sup>2,5</sup>	2.54	2	11.80	1	17.60	2	34.08	2	70.14	1	11.80	1	1.23	3	3.92	4	3.45	1	10.21	2	1.94	D				
City Financial Multi Asset Diversified †	0.44	4	6.43	1	12.43	1	46.19	3		0.44	4	-0.44	4	8.44	1	7.49	3	6.12	4	2.14	D					
City Financial Multi Asset Diversified - U	0.66	4	10.43	2	12.32	4	29.92	2		0.66	4	-7.20	4	9.60	1	8.35	1	6.76	4	3.01	D					
Fidelity Multi Asset Allocator Defensive - U <sup>2,5</sup>	1.37	3	6.72	1	18.40	2	24.13	4		1.37	3	0.68	2	10.19	1	-1.40	4	6.33	4		D					
Fidelity Multi Asset Defensive - U <sup>2,5</sup>	1.48	3	7.93	3	18.96	2	26.29	3		1.48	3	-0.08	2	10.30	1	-1.37	4	7.63	3		B					
Fidelity Multi Asset Income - U <sup>2,5</sup>	2.70	2	11.48	1	20.83	1	42.93	1	69.66	1	11.48	1	0.45	1	7.91	2	3.17	1	14.66	1	2.88	D				AAA
Fidelity Multi Asset Open Defensive - U <sup>2,5</sup>	1.09	4	9.80	2	17.93	2				1.09	4	-0.63	3	8.09	2	1.97	4	6.65	4		D					
Fidelity Multi-Asset Allocator Defensive <sup>2,5</sup>	1.18	3	5.71	4	15.23	2	19.33	4		1.18	3	0.26	2	9.28	1	-1.10	4	5.65	4		D					
Fidelity Multi-Asset Defensive <sup>2</sup>	1.37	3	7.44	3	17.42	2	23.65	3		1.37	3	-0.56	2	9.90	1	-1.82	4	7.26	3		D					
Fidelity Multi-Asset Income †	2.58	2	10.89	1	19.49	1	40.69	1	67.00	1	10.89	1	0.13	1	7.43	2	2.87	1	14.66	1	2.52	D				AAA
Henderson Multi-Manager Diversified <sup>2,5</sup>	1.69	3	7.14	3	10.44	4	30.44			1.69	3	-2.46	4	5.68	3	2.78	1	14.92	2	2.90	F					
Henderson Multi-Manager Diversified <sup>5</sup>	1.68	3	7.25	3	10.84	4	30.74	24.53		1.68	3	-2.32	4	5.79	3	2.68	1	14.88	3	3.00	F					
Henderson Multi-Manager Diversified - U <sup>2,5</sup>	1.91	3	7.71	3	12.53	4	32.64	26.34		1.91	3	-1.80	4	6.39	3	2.60	1	14.88	2	2.80	F					
IFSL Brocks Macroeconomic Defensive Income - U <sup>2,5</sup>	1.72	3	6.21	4	12.49	3	24.86	40.22	3	1.72	3	-1.44	3	8.56	3	4.14	3	6.64	4	2.72	D					
Investec Diversified Income (A Share Class) †	1.87	3	5.32	4	14.56	3	29.08	47.91	3	1.87	3	2.00	1	6.65	3	0.10	4	12.56	1	3.54	D					R
Investec Diversified Income (A Share Class) - U <sup>2</sup>	1.51	3	-0.63	4	11.23	4	18.59	42.12	4	1.51	3	-0.45	2	12.44	1	3.56	1	2.95	4	0.30	D					
JPM Global Macro Balanced - U <sup>2</sup>	1.62	3	-0.08	4	12.98	4	21.28	24.88	4	1.62	3	0.08	2	12.98	1	4.03	1	3.18	4	0.84	D					
Jupiter Distribution - U <sup>2</sup>	2.88	1	8.93	3	20.55	1	43.01	58.11	2	2.88	1	1.15	1	9.40	1	4.34	1	13.71	1	2.80	D					
Jupiter Distribution †	2.88	1	8.93	3	20.55	1	43.01	58.11	2	2.88	1	1.15	1	9.40	1	4.34	1	13.71	1	2.80	D					
Jupiter Merlin Conservative Portfolio <sup>2,5</sup>	2.79	1	10.50	1	14.72	2	38.51	52.68	2	2.79	1	0.58	3	5.48	3	2.64	4			3.20	D					+
Jupiter Merlin Conservative Portfolio - U <sup>2,5</sup>	2.98	1	11.33	1	17.33	2				2.98	1	-0.83	3	6.28	3	-1.94	4			3.20	D					+
L&G Multi-Index 3 - U <sup>2,5</sup>	1.96	4	9.08	2	21.89	3				1.96	4	1.17	1	10.45	3					1.50	D					
Libero Cautious - U <sup>2</sup>	2.05	3	10.16	2	16.16	2	26.62	3		2.05	3	-0.46	2	9.94	3	2.57	2	6.27	4	0.33	D					
MGTS Greystone Conservative Managed - U (CTNB) <sup>2,5</sup>	2.53	2	8.15	3	13.48	3	27.94	3		2.53	2	-0.58	3	5.54	4	1.47	2	11.11	2	2.80	D					
MGTS IBCSS 1 - U <sup>2,5</sup>	1.58	3	6.88	4						1.58	3	0.26	2	10.57	1	3.97	4	7.85	1	1.40	D					
Old Mutual Cirium Conservative <sup>2,5</sup> †	1.84	2	12.57	1	23.25	1	33.53	1		1.84	2	-0.72	2	8.54	2	0.37	3	7.95	3	1.08	D					
Old Mutual Cirium Conservative Passive - U <sup>2,5</sup>	2.22	2	12.53	1	22.89	1				2.22	2	0.34	2	8.84	2	-0.49	4			0.87	D					
Old Mutual Cirium Conservative - U <sup>2</sup>	1.99	3	14.80	1	25.23	1	3																			



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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	Cumulative					Annual					Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils										
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl						2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl
<b>SELFSELECT (CONTINUED)</b>																									
<b>MIXED INVESTMENT 20%-60% SHARES (continued)</b>																									
Schroder Managed Wealth Portfolio - U <sup>2,5</sup>	2.22	3	15.80	1	25.90	1	39.28	3	44.10	4	15.80	1	-0.52	2	9.29	2	-0.11	4	10.75	4	0.90				
Schroder Mixed Distribution <sup>5</sup>	0.98	4	14.57	2	21.21	2	26.27	2	29.97	2	14.57	1	-2.24	3	8.06	3	5.04	1	10.75	4	5.44				
Schroder Mixed Distribution - U <sup>2,5</sup>	1.11	4	15.16	1	22.86	2	27.91	2	31.97	2	15.16	1	-1.75	3	8.59	3	5.56	1	10.75	4	5.42				
Schroder MM Diversity <sup>5</sup>	-1.03	4	5.56	4	7.36	4	25.94	4	51.57	2	5.56	4	-2.87	3	4.72	4	4.14	2	12.64	2	0.10				
Schroder MM Diversity Income <sup>2,5</sup> †	0.21	4	6.69	4	10.04	4	33.28	3	38.33	3	6.69	4	-0.60	1	3.76	4	5.42	1	14.89	1	3.25				
Schroder MM Diversity Income - U <sup>2,5</sup>	0.28	4	7.07	4	11.30	4	35.93	3	40.98	3	7.07	4	-0.15	1	4.10	4	5.88	1	15.34	1	3.25				
Schroder MM Diversity - U <sup>2,5</sup>	-0.88	4	6.10	4	9.02	4	29.04	4	56.50	2	6.10	4	-2.37	3	5.25	4	4.64	2	13.11	2	0.65				
Standard Life Dynamic Distribution <sup>5</sup>	3.78	1	7.09	4	15.32	4	52.21	1	54.06	2	7.09	4	-0.40	8.11	3	13.14	1	16.66	1	3.66					
Standard Life Dynamic Distribution - U <sup>2,5</sup>	3.87	1	7.45	4	15.91	4	56.29	1	58.19	2	7.45	1	-0.71	8.82	3	13.76	1	17.26	1	3.57					
SVS Cornelian Cautious <sup>5</sup> †	2.78	2	10.29	4	19.88	3	38.21	3	48.72	1	10.29	4	-0.96	2	8.28	3	3.13	2	13.37	2	1.55				
SVS Cornelian Cautious - U <sup>2</sup>	2.83	2	10.52	4	19.88	3	42.27	3	53.94	1	10.52	4	-0.45	2	8.95	3	3.88	2	14.24	2	1.73				
SVS Cornelian Managed Growth <sup>2</sup> †	3.14	1	14.06	3	23.86	3	49.96	2	52.15	1	14.06	3	-1.53	2	10.28	3	4.42	1	15.95	1	1.45				
SVS Cornelian Managed Growth - U <sup>2</sup>	3.20	1	14.33	3	25.74	3	54.57	2	56.86	1	14.33	3	-0.96	2	11.04	3	5.22	1	16.83	1	1.64				
T.Bailey Dynamic <sup>2,5</sup>	4.01	1	12.50	2	22.56	1	42.96	1	34.85	3	4.01	1	-1.94	1	11.10	1	7.71	1	12.48	2	1.50				
T.Bailey Dynamic - U <sup>2,5</sup>	4.25	1	12.68	2	25.91	1	49.15	1	46.06	3	4.25	1	-1.04	1	12.09	1	8.54	2	13.32	2	1.50				
TB Doherty Cautious Managed <sup>5</sup>	1.22	4	9.89	3	15.33	4	34.28	3	38.73	3	9.89	3	-1.94	2	7.03	3	3.59	2	12.39	3	0.15				
TB Doherty Cautious Managed - U <sup>2,5</sup>	1.32	4	10.38	3	17.02	4	37.22	3	40.35	3	1.32	4	-1.44	2	7.57	3	4.12	2	12.62	3	0.59				
TB Doherty Distribution - U <sup>2,5</sup>	2.01	2	9.61	4	14.72	3	32.32	3	35.83	3	9.61	4	-0.61	3	6.16	3	4.03	2	13.23	3	3.45				
The Vanbrugh Fund - U <sup>2,5</sup>	2.75	4	14.98	1	26.27	1	53.06	1	56.19	1	14.98	1	1.65	1	8.03	3	4.89	2	15.56	1	1.88				
Threadneedle Global Multi-Asset Income - U <sup>2,5</sup>	2.16	3	11.25	3	17.27	3	33.19	3	36.20	3	2.16	3	4.61	1	11.25	3	3.10	3	12.72	3	0.99				
Threadneedle Global Multi-Asset Income - U <sup>2,5</sup>	2.36	3	12.45	2	22.67	2	42.91	2	73.38	1	2.36	3	0.54	1	8.50	3	3.36	3	12.72	3	3.10				
Threadneedle Managed Equity & Bond <sup>2</sup>	2.44	3	12.61	2	23.39	2	44.40	2	76.93	1	2.44	3	0.75	1	8.75	3	3.56	3	13.01	3	1.16				
Threadneedle Managed Equity & Bond - U <sup>2,5</sup>	2.52	3	13.04	2	24.24	2	44.74	2	75.60	1	2.52	3	1.03	1	8.78	3	3.36	3	12.72	3	1.36				
TM UBS (UK) Global Balanced - U <sup>2</sup>	2.80	2	13.96	2	23.54	2	44.74	2	75.60	1	2.80	2	-0.90	2	9.40	2	7.20	2	13.01	3	0.70				
TM UBS (UK) Global Balanced - U <sup>2,5</sup>	3.31	1	13.61	2	22.06	2	44.74	2	75.60	1	3.31	1	-0.62	2	8.10	3	6.22	2	13.01	3	1.70				
Total Clarity Portfolio 3 - U <sup>2,5</sup>	2.86	2	11.17	2	20.68	2	33.45	4	40.35	3	2.86	2	1.17	2	10.69	2	2.20	3	8.21	4	1.23				
Total Clarity Portfolio 4 - U <sup>2,5</sup>	2.93	2	15.04	1	25.97	1	43.67	2	50.18	2	2.93	2	-0.82	2	10.42	2	3.12	3	10.60	4	1.27				
UBS Multi-Asset Income (Gross) <sup>2,5</sup>	2.66	2	6.42	4	7.07	4	20.17	3	24.17	3	2.66	2	-3.79	4	4.58	4	1.46	3	10.61	3	3.90				
UBS Multi-Asset Income (Gross) - U <sup>2,5</sup>	2.73	2	6.68	4	8.81	4	20.17	3	24.17	3	2.73	2	-3.17	4	5.34	4	2.25	3	10.60	4	3.90				
Vanguard LifeStrategy 40% Equity - U <sup>2,5</sup>	2.50	3	13.62	2	27.96	1	47.14	1	50.18	2	2.50	3	1.23	1	11.26	1	1.05	4	13.79	2	1.21				
Volare Cautious - U <sup>2,5</sup>	2.67	2	12.41	1	19.57	1	37.71	1	47.60	1	2.67	2	-2.03	2	8.58	2	2.98	2	11.83	2	0.90				
<b>Sector Average</b>																									
<b>MIXED INVESTMENT 40%-85% SHARES</b>																									
7IM AAP Moderately Adventurous	1.90	4	16.09	3	21.99	3	46.31	3	50.18	3	1.90	3	-9.38	4	15.97	1	4.91	2	14.32	2	0.80				
7IM AAP Moderately Adventurous - U <sup>2</sup>	2.07	4	16.92	3	24.92	3	52.55	3	56.19	3	2.07	3	-8.66	4	16.97	1	5.86	2	15.36	2	1.50				
7IM Moderately Adventurous <sup>5</sup>	2.45	3	17.71	2	24.06	3	51.88	2	58.80	3	2.45	3	-9.72	4	16.75	1	7.03	1	14.39	2	0.80				
7IM Moderately Adventurous - U <sup>2,5</sup>	2.52	3	18.22	2	25.91	3	55.62	2	67.00	3	2.52	3	-1.05	3	17.34	1	7.53	1	14.94	2	0.80				
Aberdeen Diversified Core Adventurous - U <sup>2</sup>	6.24	1	23.20	1	30.36	1	63.41	1	67.00	3	6.24	1	-3.75	3	13.81	1	11.17	2	14.37	3	2.30				
Aberdeen Multi-Asset	4.57	1	19.20	2	20.36	4	41.23	3	59.56	2	4.57	1	-6.36	4	7.83	4	1.35	4	15.77	2	1.10				
Aberdeen Multi-Asset - U <sup>2</sup>	4.76	1	20.09	1	23.06	4	46.37	3	69.30	2	4.76	1	-5.66	4	8.62	4	2.09	4	16.51	2	1.80				
Aberdeen Multi-Manager Balanced Managed Portfolio <sup>5</sup>	2.52	3	14.92	3	22.35	3	47.81	2	56.85	3	2.52	3	-3.12	2	9.89	2	6.22	1	13.74	3	0.30				
Aberdeen Multi-Manager Balanced Mgd Portfolio - U <sup>2,5</sup>	2.77	3	16.07	3	26.25	3	54.90	2	64.38	3	2.77	3	-2.16	2	11.17	2	7.28	1	14.37	3	1.20				
Accumen Progressive Portfolio - U <sup>2,5</sup>	3.26	2	15.57	3	27.89	2	48.16	3	56.85	3	3.26	2	-2.85	3	12.41	2	3.61	3	16.05	2	0.65				
Architas MA Actives Income - U <sup>2,5</sup>	2.08	4	17.96	2	28.01	1	64.68	1	65.38	2	2.08	4	-1.17	3	13.24	1	6.10	1	13.89	2	0.30				
Aviva Investors Multi-Manager 40-85% Shares <sup>2,5</sup>	2.26	4	18.84	2	30.94	1	50.45	1	76.84	2	2.26	4	-3.44	3	14.10	1	6.91	1	14.62	2	0.30				
Aviva Investors Multi-Manager 40-85% Shares - U <sup>2,5</sup>	3.33	2	17.18	2	25.12	2	54.15	2	78.42	1	3.33	2	-2.06	2	9.02	3	7.12	1	15.02	2	0.94				
AXA Framlington Managed Balanced †	3.44	2	17.93	2	27.46	2	58.88	2	83.36	1	3.44	2	-1.46	2	9.69	3	7.49	1	15.97	2	1.48				
AXA Framlington Managed Balanced - U <sup>2</sup>	4.10	1	23.38	1	37.45	1	72.15	1	122.94	1	4.10	1	0.73	1	10.59	3	4.93	2	19.37	1	3.41				
Baillie Gifford Global Multi-Asset	3.28	2	18.81	2	21.49	4	37.94	4	42.03	3	3.28	2	-4.90	4	7.89	4	4.20	3	8.96	4	0.40				
Baillie Gifford Global Multi-Asset - U <sup>2,5</sup>	4.65	1	19.69	1	24.22	3	44.58	3	53.76	3	4.65	1	-5.22	4	9.51	3	4.02	3	11.89	4	2.24				
BlackRock Balanced Growth Portfolio †	4.85	1	20.45	1	26.45	3	48.54	3	57.96	3	4.85	1	-4.67	4	10.13	3	4.60	3	12.30	4	2.23				
BlackRock Balanced Growth Portfolio - U <sup>2</sup>	4.85	1	20.58	1	26.86	3	48.54	3	57.96	3	4.85	1	-4.67	4	10.13	3	4.60	3	12.30	4	2.23				
BlackRock Consensus 70 <sup>2</sup> †	1.92	4	17.17	2	27.89	2	48.16	3	56.85	3	1.92	4	-0.65	1	9.86	3	2.72	4	14.36	3	1.53				
BlackRock Consensus 70 - U <sup>2,5</sup>	2.02	4	17.51	2	29.13	2	48.16	3	56.85	3	2.02	4	-0.32	1	10.24	3	1.71	4	14.36	3	1.88				
BlackRock Consensus 85 <sup>2</sup> †	2.33	3	20.69	1	30.92	1	61.33	1	65.38	2	2.33	3	-1.82	2	10.48	3	4.25	3	14.36	3	1.74				
BlackRock Consensus 85 - U <sup>2,5</sup>	2.44	3	21.10	1	32.24	1	61.33	1	65.38	2	2.44	3	-1.51	2	10.88	3	4.58	3	14.36	3	2.03				
CF ConLife Portfolio V - U <sup>2</sup>	2.62	3	14.69	3	27.47	2	48.16	3	56.85	3	2.62	3	-1.86	2	13.25										





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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils		
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr							
<b>SELFSELECT (CONTINUED)</b>																											
<b>NORTH AMERICA (continued)</b>																											
Investec American - U <sup>2</sup>	1.38	2	37.75	1	74.94	1	108.38	4	123.26	4	37.75	1	3.47	3	22.74	3	7.82	4	10.47	4	0.70	F	N				
JPM US †	3.17	4	13.74	4	67.60	3	113.24	3	152.82	3	27.43	4	2.19	3	24.88	1	8.45	3	20.91	1	2.03	F	N	+		R	
JPM US Equity Income (GBP Hdg) - U <sup>2</sup>	-0.72	4	28.03	4	62.14	3	112.14	3			13.74	4	1.30	1	10.75	4	17.92	4			1.92	F	S			R	
JPM US Equity Income - U <sup>2</sup>	-0.59	4	28.96	4	65.98	3	120.53	3			28.03	4	5.75	1	19.76	4	7.68	4	21.51	1	1.90	F	S			R	
JPM US Select <sup>2</sup>	0.99	3	33.07	1	69.54	1	127.96	1			28.96	4	6.57	1	20.77	4	8.46	4	22.50	1		F	S			R	
JPM US Select - U <sup>2</sup>	1.15	3	34.06	1	73.39	1	136.65	1			33.07	1	2.04	3	24.86	1	11.40	1	20.70	1	0.51	F	N	+		R	
JPM US - U <sup>2</sup>	0.91	3	28.40	4	66.38	3	121.02	3	162.04	3	34.06	1	2.84	3	25.76	1	12.25	1	21.61	1	0.61	F	N			R	
Jupiter North American Income	-0.57	4	30.03	3	61.58	1	110.48	3			28.40	4	2.96	3	25.85	1	9.27	3	21.57	1	1.80	F	N			R	
Jupiter North American Income - U <sup>2</sup>	-0.39	4	31.01	3	65.24	4	118.56	3	196.05	1	30.03	3	3.31	1	18.00	4	5.97	4	22.92	1	1.80	F	N			R	
L&G US Index Trust	2.23	1	32.67	1	69.75	1	124.66	1	176.52	2	31.01	3	6.10	1	18.88	4	6.79	4	23.86	1	1.80	F	N			R	
L&G US Index Trust - U <sup>2</sup>	2.39	1	33.60	1	73.35	1	132.22	1	192.07	2	32.67	1	3.54	2	23.57	2	9.60	3	20.76	1	0.90	F	N			R	
Legg Mason IF Clearbridge US Equity †	0.24	4	29.91	3	52.05	4	105.54	4	145.46	4	33.60	1	4.30	2	24.40	2	10.29	3	21.47	1	1.50	F	N			R	
Legg Mason IF Clearbridge US Equity Income <sup>2</sup>	1.27	2	27.88	4	48.58	4	101.24	4			29.91	3	-4.24	4	22.21	3	14.30	3	18.27	3	0.30	F	N			R	
Legg Mason IF Clearbridge US Equity Income - U <sup>2</sup>	1.34	2	28.35	4	59.62	4	108.72	4			27.88	4	5.58	1	15.73	4	4.87	1	22.81	1	1.60	F	N			R	
Legg Mason IF Clearbridge US Equity - U <sup>2</sup>	0.33	4	30.25	3	54.76	4	111.33	4	49.56	4	28.35	4	6.49	1	16.78	4	5.64	4	23.78	1	1.70	F	N			R	
Legg Mason IF Martin Currie North American †	0.87	3	28.57	4	57.14	4	103.65	4	126.10	4	30.25	3	-3.54	4	23.17	3	15.22	1	18.51	3	0.30	F	N			R	
Legg Mason IF Martin Currie North American - U <sup>2</sup>	0.95	3	28.86	4	59.14	4	110.23	4	142.60	4	28.57	4	-2.22	4	25.00	2	9.69	2	18.15	3	0.10	F	N			R	
Loomis Sayles US Equity Leaders - U <sup>2</sup>	3.35	1	32.44	2	88.85	1	110.06	3	138.51	3	0.95	3	2.86	4	25.37	2	11.02	2	18.99	3	0.50	F	N			R	
M+G North American Dividend (share class A)	-0.11	4	34.96	1	66.45	2	110.07	3	138.62	3	3.35	1	3.03	3	19.71	4	6.16	4	18.87	2	1.94	F	N			R	
M+G North American Dividend (share class I) - U <sup>2</sup>	0.07	4	35.97	1	70.23	2	118.08	3	147.67	3	28.86	4	3.80	3	20.61	4	6.99	4	19.74	2	1.26	F	N			R	
M+G North American Dividend (share class X)	-0.11	4	34.96	1	66.46	2	110.07	3	138.62	3	34.96	1	3.03	3	19.71	4	6.16	4	18.87	2	1.94	F	N			R	
M+G North American Value (share class I) - U <sup>2</sup>	1.47	2	28.82	4	72.95	2	112.55	3			28.82	4	8.22	1	24.06	2	4.05	4	18.11	3	2.10	F	N			R	
Neptune US Income - U <sup>2</sup>	2.76	1	32.42	2	44.87	4	85.36	4	156.94	3	32.42	2	-8.93	4	20.13	4	9.34	3	17.02	3	0.44	F	N			R	
Neptune US Opportunities - U <sup>2</sup>	3.01	1	34.70	1	79.97	1	148.26	1	180.21	2	33.59	1	2.19	3	21.09	1	13.39	3	17.53	3		F	N			R	
Old Mutual North American Equity ICVC †	1.03	3	34.70	1	79.97	1	148.26	1	180.21	2	34.70	1	5.11	1	27.12	1	15.39	1	19.54	2		F	B	A		R	
Old Mutual North American Equity ICVC - U <sup>2</sup>	1.21	3	35.70	1	84.08	1	157.71	1	190.88	2	35.70	1	5.91	1	28.08	1	16.28	1	20.40	2	0.38	F	B	A		R	
Old Mutual North American Equity ICVC - U <sup>2</sup>	1.23	3	35.81	1	84.66	1	154.61	1	187.38	2	35.81	1	5.99	1	28.29	1	15.34	1	19.54	2	0.43	F	B	A		R	
Royal London US Growth Trust <sup>2</sup>	2.00	2	35.80	1	70.24	2	123.07	2	140.17	4	2.00	2	-1.97	4	27.89	1	9.72	3	19.42	2		F	N			R	
Santander United States Equities - U <sup>2</sup>	1.00	3	31.18	3	67.76	3	131.59	3	168.89	3	31.18	3	3.45	3	23.58	2	13.51	2	21.61	1		F	N			R	
Schroder US Mid Cap	0.15	4	31.95	2	78.97	1	130.98	1	233.09	1	31.95	2	6.75	1	27.06	1	11.33	1	15.93	3		F	N			R	
Schroder US Mid Cap - U <sup>2</sup>	0.25	4	32.91	2	82.98	1	139.73	1	245.72	1	32.91	2	5.55	1	28.01	1	12.17	1	16.81	3	0.03	F	N			R	
Schroder US Mid Cap - U <sup>2</sup>	0.33	4	33.06	2	83.44	1					33.06	2	7.61	1	28.11	1					0.08	F	N			R	
Standard Life American Equity Unconstrained	2.93	1	30.19	3	70.44	1	122.19	1	165.48	3	2.93	1	5.88	1	23.65	2	15.00	1	13.35	4		F	N			R	
Standard Life American Equity Unconstrained - U <sup>2</sup>	3.06	1	30.76	3	73.54	1	129.28	1	173.96	3	3.06	1	6.64	1	24.46	2	15.80	1	14.09	4	0.15	F	N			R	
The Boston Company US Opportunities - U <sup>2</sup>	0.17	4	31.06	3	57.62	4	109.67	4			31.06	3	-1.29	4	21.84	3	15.00	1	14.56	4	0.37	F	N			R	
The Boston Company US Opportunities	0.03	4	29.68	3	53.87	4	96.64	4	156.70	3	29.68	3	-2.11	4	21.12	3	14.06	1	13.76	4		F	N			R	
The Boston Company US Opportunities - U <sup>2</sup>	0.17	4	31.07	3	57.73	4	107.45	4	166.74	3	31.07	3	-1.28	4	21.90	3	15.00	1	14.37	4	0.37	F	N			R	
Threadneedle American †	2.26	1	32.85	1	68.61	2	115.92	2	202.75	1	2.26	1	2.97	3	23.26	2	10.70	2	15.36	4		F	N			R	
Threadneedle American Extended Alpha <sup>2,4</sup>	1.88	2	35.83	1	71.03	1	115.92	2			35.83	1	4.58	2	20.39	3	8.59	3	16.26	3		F	N			R	
Threadneedle American Extended Alpha - U <sup>2,4</sup>	2.07	2	36.85	1	74.90	1	121.82	1			36.85	1	5.36	2	21.30	3	9.09	3	16.26	3	0.20	F	N			R	
Threadneedle American Select	1.76	2	35.50	1	65.66	2	108.36	3	182.57	1	1.76	2	1.79	3	20.11	4	9.99	2	14.36	4		F	N			R	
Threadneedle American Select - U <sup>2</sup>	1.92	2	36.58	1	69.76	2	116.26	3	193.28	1	1.92	2	2.62	2	21.12	4	10.91	2	14.86	4	0.50	F	N			R	
Threadneedle American - U <sup>2</sup>	2.46	1	33.92	1	72.79	2	123.46	2	214.20	1	2.46	1	3.80	3	24.31	2	11.59	2	15.89	4	0.70	F	N			R	
Threadneedle US Equity Income - U <sup>2</sup>	-0.34	4	31.38	2	65.51	3	123.62	2			31.38	2	3.30	3	21.95	3	7.13	4	26.11	1	2.10	F	N			R	
UBS US Equity †	2.22	1	36.14	1	68.98	2	120.23	2	137.70	4	2.22	1	-2.43	4	27.22	1	9.56	2	18.96	3	0.10	F	N			R	
UBS US Equity - U <sup>2</sup>	2.28	1	36.49	1	71.94	2	125.88	2	143.80	4	2.28	1	-1.73	4	28.18	1	10.39	2	19.01	3	0.40	F	N			R	
UBS US Growth	3.99	1	31.46	3	68.21	1	120.16	3			31.46	3	1.47	3	26.10	1	12.55	1	11.01	4		F	N			R	
UBS US Growth - U <sup>2</sup>	3.99	1	31.81	3	71.13	1	126.61	1	191.30	1	3.99	1	1.81	3	27.19	1	12.55	1	11.01	4		F	N			R	
Vanguard US Equity Index - U <sup>2</sup>	1.88	2	33.79	1	72.01	2	131.35	1			33.79	1	4.26	2	23.32	2	10.61	2	21.59	1	1.34	F					

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

## SELFSELECT (CONTINUED)

### SHORT TERM MONEY MARKET

Baillie Gifford Cash - U <sup>2</sup>	0.00	3	0.04	4	0.35	3	0.87	2	8.56	3	0.04	4	0.13	3	0.17	2	0.20	1	0.32	1	B			
BlackRock Cash †	0.77	3	0.04	3	0.17	1	0.30	1	8.54	1	18.04	3	0.08	2	0.04	1	0.04	1	0.08	1	B			
BlackRock Cash U <sup>2</sup>	0.00	3	0.17	3	0.63	1	1.14	1	9.68	1	0.17	3	0.25	2	0.21	1	0.21	1	0.29	1	B			
Fidelity Cash OEIC - U <sup>2</sup>	0.04	2	0.19	2	0.42	3	0.59	3	9.02	2	0.19	2	0.13	3	0.10	3	0.08	2	0.10	3	B			R
Royal London Short Term Money Market - U <sup>2</sup>	0.06	1	0.29	1	0.49	2	0.57	3	9.19	2	0.29	1	0.28	1	-0.08	4	-0.08	3	0.16	2	B			
Sector Average	0.02		0.12		0.34		0.45		8.78		0.12		0.15		0.06		-0.01		0.12					

### SPECIALIST

Aberdeen Eastern European Equity †	0.18	23.13	26.91	18.14			-3.22		23.13	0.73	2.32	-17.82	13.28	0.30							F			
Aberdeen Eastern European Equity - U <sup>2</sup>	0.36	24.05	29.88	22.62					24.05	1.50	3.15	-17.19	14.01	1.20							F			
Aberdeen Latin American Equity <sup>2</sup>	2.74	35.41	15.87	4.53					35.41	-3.96	-10.90	-21.51	14.94	0.50							F	B		
Aberdeen Latin American Equity - U <sup>2</sup>	2.93	36.44	18.51	8.20					36.44	-3.25	-10.22	-20.91	15.44	1.00							F	B		
Aberdeen Multi-Manager Ethical Portfolio <sup>5</sup>	2.91	24.98	40.28	74.17			67.83		24.98	-0.83	13.19	7.80	15.17								F			
Aberdeen Multi-Manager Ethical Portfolio - U <sup>2,5</sup> ▲	3.17	26.25	44.69	82.69			76.04		26.25	0.17	14.41	8.99	15.85	0.20							F			
Artemis Global Energy †	-7.68	24.27	-26.92	-33.92					24.27	-20.81	-26.48	-3.57	-6.42	0.40							F			
Artemis Global Energy - U <sup>2</sup>	-7.53	25.20	-25.27	-31.40					25.20	-19.41	-25.94	-2.65	-5.70	0.96							F			
Aviva Investors Multi Asset Fund <sup>2</sup>	1.09	5.30	12.72	21.48					5.30	-1.03	8.16	2.12	5.53	0.03							F	B		
Aviva Investors Multi Asset Fund I - U <sup>2</sup>	1.23	5.93	14.65	24.88					5.93	-0.46	8.73	2.78	5.98	0.62							F	B		
Aviva Investors Multi Asset Fund II <sup>2</sup>	1.58	10.39	21.41	37.24					10.39	-1.81	12.01	2.76	10.00	0.50							F	B		
Aviva Investors Multi Asset Fund III - U <sup>2</sup>	1.73	10.71	23.19	41.33					10.71	-1.38	12.93	3.54	10.80	0.79							F	B		
Aviva Investors Multi Asset Fund III - U <sup>2</sup>	1.90	15.80	28.84	50.09					15.80	-3.54	14.75	7.41	12.66	0.71							F	B		
Aviva Investors Multi Asset Fund III - U <sup>2</sup>	2.22	16.11	31.10	55.83					16.11	-2.34	15.62	4.20	14.06	0.95							F	B		
Aviva Investors Multi Asset Fund IV <sup>2</sup>	2.43	18.82	32.70	58.64					18.82	-4.24	16.62	3.87	15.10	0.54							F	B		
Aviva Investors Multi Asset Fund IV - U <sup>2</sup>	2.61	19.53	35.49	65.93					19.53	-3.52	17.49	4.67	16.99	1.08							F	B		
Aviva Investors Multi Asset Fund V <sup>2</sup>	2.80	23.35	39.79	58.98					23.35	-5.35	19.73	0.90	12.72	0.37							F	B		
Aviva Investors Multi Asset Fund V - U <sup>2</sup>	3.00	24.16	42.84	67.29					24.16	-4.64	20.64	1.70	15.16	0.95							F	B		
AXA Framlington Biotech †	4.71	34.92	40.94	109.64		310.15			34.92	-18.62	67.10	21.50	42.17								F			
AXA Framlington Biotech - U <sup>2</sup>	5.25	21.11	67.87	197.43		329.33			21.11	-17.78	68.58	22.57	44.56								F			
AXA Framlington Financial †	2.81	34.59	45.60	93.23		13.14			34.59	-9.40	19.40	4.95	26.46	1.27							F			
AXA Framlington Financial - U <sup>2</sup>	3.02	35.62	48.87	100.73		16.68			35.62	-8.69	20.23	5.72	27.53	1.82							F			
AXA Framlington Health †	4.81	17.75	61.80	132.30		218.31			17.75	-2.66	41.17	13.49	26.51	0.33							F			
AXA Framlington Health - U <sup>2</sup>	5.09	18.71	65.55	141.46		230.32			18.71	-1.97	42.26	14.33	27.57	0.33							F			
Baring German Growth Trust	6.76	34.92	40.94	109.64		139.82			34.92	1.38	3.04	21.37	22.55	0.70							F			
Baring German Growth Trust - U <sup>2</sup>	6.96	35.96	44.14	116.20		147.32			35.96	2.14	3.80	22.28	22.65	1.30							F			
Baring Global Agriculture	1.28	25.27	29.44	41.33					25.27	-4.75	8.47	-3.57	13.23								F			
Baring Global Agriculture - U <sup>2</sup>	1.49	26.32	32.44	46.87					26.32	-4.05	9.28	-2.77	14.06	0.80							F			
Baring Korea Trust	2.58	17.72	24.59	27.12		58.46			17.72	-9.17	16.53	-4.26	6.57								F			
Baring Korea Trust - U <sup>2</sup>	2.76	18.54	27.41	31.13		63.47			18.54	-8.48	17.45	-3.42	6.57								F			
Baring Korea Trust - U <sup>2</sup>	2.76	18.54	27.41	31.13		63.47			18.54	-8.48	17.45	-3.42	6.57								F			
BlackRock Dynamic Diversified Growth <sup>2</sup> †	3.23	3.64	2.42	15.22		29.83			3.64	-4.53	3.52	5.09	7.04	0.80							D			
BlackRock Dynamic Diversified Growth - U <sup>2</sup>	3.42	4.15	3.98	17.88		32.83			4.15	-3.98	3.98	5.61	7.34	1.26							D			
BlackRock Gold & General	-6.94	6.42	28.96	-26.99		19.27			6.42	27.51	-4.96	-20.58	-28.72								F			
BlackRock Gold & General - U <sup>2</sup>	-6.77	7.23	31.92	-24.19		24.71			7.23	28.45	-4.22	-19.97	-28.19								F	G		
BlackRock Natural Resources Growth & Income <sup>2</sup> †	-9.88	24.25	10.82	12.63					24.25	-6.45	-4.66	1.06	0.57								F			
BlackRock Natural Resources Growth & Income - U <sup>2</sup>	-9.72	25.18	12.49	15.91					25.18	-5.88	-4.52	1.79	1.23								F			
CF Canelite Total Return - U <sup>2</sup>	2.24			2.70		13.85	59.65			6.17	3.68	1.27	9.03	2.21							F	C		
CF Eclectica Agriculture †	-1.20	21.49	28.42	38.55					21.49	-0.45	6.18	-5.97	14.74	0.07							F			
CF Eclectica Agriculture - U <sup>2</sup>	-1.09	22.10	30.36	42.06					22.10	0.05	6.71	-5.50	15.32	0.53							F			
CF Woodford Income Focus <sup>2</sup>																					F			
CF Woodford Income Focus - U [RE-REG] <sup>2</sup>																					F			
CF Woodford Income Focus - U <sup>2</sup>																					F			
F&C High Income	0.40	4.04	1.67	4.40		6.91			4.04	-3.29	1.04	-0.12	2.80	4.90							D			
Fidelity Emerging Europe Middle East & Africa	3.35	24.95	30.51	35.96					24.95	-9.17	15.00	-6.91	11.91								F	B	A	
Fidelity Emerging Europe Middle East & Africa - U <sup>2</sup>	3.49	25.63	32.63						25.63	-8.75	15.69	-6.46									F	B	A	
Fidelity Emerging Europe Middle East & Africa - U <sup>2</sup>	3.49	25.86	33.44	39.22					25.86	-8.51	15.89	-6.78	11.91								F	B	A	
FP Russell Investments Real Assets <sup>2,5</sup>	1.53	8.42	7.73	13.83					8.42	-4.55	4.10	-5.13	11.38								F			
FP Russell Investments Real Assets - U <sup>2,5</sup>	1.71	9.23	10.18	18.18					9.23	-3.83	4.88	-4.41	12.21	1.47							F			
Henderson Global Financials †	0.29	29.99	33.44			29.48			29.99	18.84	7.62	30.97	30.70								F			
Henderson Global Financials - U <sup>2</sup>	-0.16	29.85	36.03	93.10		37.48			29.85	-8.95	15.06	8.33	31.03	1.20							F			
Invesco Perpetual Balanced Risk 10 <sup>2</sup>	2.82	10.65	13.05	23.72					10.65	-6.30	9.04	-0.15	9.59								F			
Invesco Perpetual Balanced Risk 10 - U <sup>2</sup>	2.99	11.41	15.35	27.35					11.41	-5.69	9.78	0.48	9.88								F			
Invesco Perpetual Balanced Risk 10 - U <sup>2,2</sup>	3.01	11.48	15.52						11.48	-5.64	9.82		4.97								F			



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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
<b>SPECIALIST (continued)</b>																									
TwentyFour Monument Bond <sup>2</sup>	1.72	6.63	4.97	23.10						6.63	-3.17	1.67	5.54	11.11	2.52	C	B								
TwentyFour Monument Bond - U <sup>2</sup>	1.80	6.93	5.86	24.77						6.93	-2.89	1.94	5.81	11.40	2.62	C	B								
VT UK Infrastructure Income - U <sup>2</sup>	3.49	11.43								11.43					4.14	C	F								
<b>STERLING CORPORATE BOND</b>																									
Aberdeen Corporate Bond †	3.50	2	9.25	2						9.25	2				2.20	C	C								
Aberdeen Corporate Bond - U <sup>2</sup>	3.62	2	9.73	2						9.73	2				2.70	C	C								
Aberdeen Sterling Short Dated Corporate Bond - U <sup>2</sup>	0.74														1.40	C	C								
Aviva Investors Corporate Bond	3.26	2	7.24	3	17.11	3	34.03	3	62.02	2	7.24	3	0.76	3	8.37	2	-1.14	3	15.78	2	2.23				
Aviva Investors Corporate Bond - U <sup>2</sup>	3.38	2	7.70	3	18.56	3	36.74	3	66.93	2	7.70	3	1.16	3	8.82	2	-0.74	3	16.20	2	2.63				
Aviva Investors Monthly Income Plus	3.50	2	8.12	3	19.20	2	40.10	1	55.39	3	8.12	3	1.00	2	9.16	2	0.26	2	17.22	2	2.73				
Aviva Investors Monthly Income Plus - U <sup>2</sup>	3.61	2	8.57	3	20.67	2	41.31	1	56.73	3	8.57	3	1.41	2	9.60	2	0.66	2	16.33	2	3.33				
AXA Sterling Corporate Bond †	3.39	2	10.23	1	18.33	3	34.84	2	27.02	4	10.23	1	1.19	2	6.08	4	-0.67	3	14.73	2	3.00				
AXA Sterling Corporate Bond - U <sup>2</sup>	3.57	2	10.80	1	19.96	3	37.67	2	32.34	4	10.80	1	1.60	2	6.56	4	-0.36	3	15.17	2	3.50				
AXA Sterling Credit Short Duration Bond <sup>2</sup>	0.70		2.47	4	13.75	4	10.72			2.47		2.32		1.83		3.37		2	5.31		2.90				
AXA Sterling Credit Short Duration Bond - U <sup>2</sup>	0.86	4	2.80	4	5.96	4	12.79	4			2.80	4	0.88	3	2.17	4	0.73	2	5.67	4	1.70				
Baillie Gifford Investment Grade Bond	3.69	1	9.93	1	19.09	2	35.41	2	50.42	3	9.93	1	0.13	3	8.20	2	-1.33	3	15.24	2	2.10				
Baillie Gifford Investment Grade Bond - U <sup>2</sup>	3.86	1	10.62	1	21.28	2	39.55	2	59.38	3	10.62	1	0.73	3	8.84	2	-0.71	3	15.88	2	2.90				
BlackRock Corporate Bond †	3.20	3	9.18	2	19.76	2	39.58	1	77.60	1	9.18	2	1.78	1	7.78	3	0.95	1	15.46	2	3.00				
BlackRock Corporate Bond 1-10 Yr <sup>2</sup>	2.54	3	7.31	3	15.96	4	30.69	4			7.31	3	1.73	1	6.23	4	0.80	2	14.46	3	2.90				
BlackRock Corporate Bond Tracker	3.48	2	9.18	2	15.77	3	38.74	3			9.18	2	1.60	3	9.58	2	0.95	3	14.80	3	2.41				
BlackRock Corporate Bond Tracker - U <sup>2</sup>	3.37	2	9.22	2	21.58	2	38.45	2			9.22	2	1.62	1	9.54	2	-0.88	3	14.88	3	2.46				
BlackRock Corporate Bond Tracker - U <sup>2</sup>	3.41	2	9.28	2	21.87	2					9.28	2	1.74	1	9.62	2									
BlackRock Corporate Bond - U <sup>2</sup>	3.34	3	9.74	2	21.57	2	43.11	1	82.98	1	9.74	2	2.29	1	8.30	3	1.51	1	15.97	2	3.00				
BlackRock Corporate Bond - U <sup>2</sup>	3.38	3	9.79	2	21.96	2					9.79	2	2.39	1	8.48	3					3.00				
Close Bond Income Portfolio	3.07	3	8.17	3	15.42	4	28.57	4			8.17	3	0.79	3	5.87	4	0.34	2	11.02	4	3.61				
Close Bond Income Portfolio - U <sup>2</sup>	3.18	3	8.46	3	16.79	4	30.69	4			8.57	3	0.30	4	6.30	4	0.68	2	11.15	4	4.01				
F&C Corporate Bond	3.30	2	7.94	3	16.78	3	36.35	2	59.77	3	7.94	3	0.56	2	7.59	3	0.61	1	16.05	2	2.60				
F&C Corporate Bond - U <sup>2</sup>	3.50	2	8.75	3	19.26	3	40.32	2	64.42	3	8.75	3	1.24	2	8.32	3	1.23	1	16.24	2	3.50				
F&C Responsible Sterling Bond ▲	3.07	3	7.66	3	17.91	3	32.57	3			7.66	3	0.77	3	8.68	2	-1.65	4	14.32	3	2.20				
F&C Responsible Sterling Bond - U <sup>2</sup> ▲	3.20	3	8.23	3	19.50	3	35.64	3			8.23	3	1.20	3	9.10	2	-1.23	4	14.92	3	2.80				
Fidelity MoneyBuilder Income	3.10	3	7.47	3	18.55	3	32.79	3	72.37	2	7.47	3	0.95	2	9.28	2	-1.22	3	13.40	3	2.96				
Fidelity MoneyBuilder Income (Gross) - U	3.18	3	8.46	3	22.26	3	40.21	3	91.13	2	8.46	3	2.05	2	10.46	2	-0.08	3	14.78	3	3.37				
Fidelity MoneyBuilder Income - U <sup>2</sup>	3.13	3	7.80	3	19.72	3	35.12	3	76.99	2	7.80	3	0.28	2	9.66	2	-0.81	3	13.78	3	3.39				
Fidelity MoneyBuilder Income - U <sup>2</sup>	3.26	3	7.91	3	19.85	3	34.64	3			7.91	3	1.29	2	9.64	2	-0.94	3	13.41	3	3.37				
Henderson All Stocks Credit †	2.99	3	8.16	3	18.22	2	31.55	3			8.16	3	0.42	3	8.84	2	-1.65	4	13.15	3	2.20				
Henderson All Stocks Credit - U <sup>2</sup>	3.04	3	8.73	3	20.03	2	34.87	3	71.23	2	8.73	3	0.86	3	9.45	2	-1.21	4	13.75	3	2.80				
Henderson Long Dated Credit	5.01	1	14.06	1	31.15	1	47.89	1	90.54	1	14.06	1	0.64	2	14.25	1	-3.51	4	16.87	1	2.30				
Henderson Long Dated Credit - U <sup>2</sup>	4.13	1	14.44	1	33.47	1	52.02	1	100.40	1	14.64	1	1.20	2	15.04	1	-3.07	4	17.50	1	2.90				
Henderson Sterling Bond †	3.37	2	9.46	2	18.37	2	32.51	3	48.66	4	9.46	2	0.15	3	7.98	3	-1.03	3	15.67	3	2.30				
Henderson Sterling Bond - U <sup>2</sup>	3.50	2	10.09	2	20.43	2	37.51	3	50.86	4	10.09	2	0.72	3	8.61	3	-0.45	3	14.71	3	3.00				
HSBC Corporate Bond †	3.52	2	9.17	2	19.62	2	37.41	2	55.69	3	9.17	2	0.52	3	9.01	2	-0.26	2	15.17	2	2.50				
HSBC Corporate Bond - U <sup>2</sup>	3.69	2	9.84	2	21.78	2	41.04	2	59.81	3	9.84	2	1.14	3	9.62	2	0.34	2	15.42	2	3.30				
Insight Corporate Bond	3.89	1	11.12	1	20.33	1	36.47	3	52.24	4	11.12	1	0.21	3	8.06	3	-0.50	3	13.99	4	2.14				
Insight Corporate Bond - U <sup>2</sup>	4.04	1	11.67	1	22.10	1	37.39	3	19.00	4	11.67	1	0.67	3	8.61	3	0.06	3	12.55	4	2.71				
Invesco Perpetual Corporate Bond	2.38	4	6.54	4	10.98	4	33.37	3	71.98	2	5.34	4	0.61	3	4.52	4	3.09	1	16.57	1	3.29				
Invesco Perpetual Corporate Bond - U <sup>2</sup>	2.51	4	6.01	4	12.37	4	35.78	3	75.09	2	6.01	4	1.01	3	4.95	4	3.49	1	16.75	1	3.78				
Invesco Perpetual Corporate Bond - U <sup>2</sup>	2.51	4	6.05	4	12.49	4					6.05	4	1.05	3	4.97	4					3.83				
JPM Sterling Corporate Bond	3.40	2	9.14	2	20.28	1	37.26	2	44.07	4	9.14	2	0.92	2	9.20	1	1.07	1	12.91	4	2.06				
JPM Sterling Corporate Bond - U <sup>2</sup>	3.57	2	9.66	2	21.96	1	39.85	2	46.78	4	9.66	2	1.36	2	9.72	1	1.33	1	13.16	4	2.56				
Jupiter Corporate Bond †	2.14	4	5.89	4	15.66	3	28.94	4	63.95	2	5.89	4	1.31	1	7.82	3	0.04	2	11.52	4	1.80				
Jupiter Corporate Bond - U <sup>2</sup>	2.30	4	6.46	4	17.40	3	31.46	4			6.46	4	1.71	1	8.38	3	0.38	2	12.61	4	2.40				
Kames Ethical Corporate Bond † ▲	2.91	3	7.66	3	18.27	3	33.41	3	52.92	3	7.66	3	0.92	2	8.85	2	-0.70	3	13.60	3	2.56				
Kames Ethical Corporate Bond - U <sup>2</sup> ▲	3.03	3	8.12	3	19.69	3	36.08	3	59.14	3	8.12	3	1.31	2	9.27	2	-0.33	3	14.06	3	3.06				
Kames Investment Grade Bond	3.10	3	7.78	3	18.77	2	40.04	1	72.76	2	7.78	3	1.06	2	9.04	2	-1.45	1	16.23	2	2.31				
Kames Investment Grade Bond - U <sup>2</sup>	3.22	3	8.24	3	20.20	2	42.88	1	80.18	2	8.24	3	1.46	2	9.46	2	1.85	1	16.71	2	2.81				
Kames Sterling Corporate Bond †	2.46	4	7.22	3	15.71	3	35.99	2	56.32	3	7.22	3	0.71	3	7.15	3	0.58	2	16.85	1	2.40				
Kames Sterling Corporate Bond - U <sup>2</sup>	2.74	3	7.99	2	19.36	3	37.01	2	62.75	3	7.99	2	1.09	2	7.98	2	0.98	2	14.09	1	2.90				
L&G Fixed Interest Trust †	3.55	2	9.24	2	20.35	1	37.83	1	69.61	2	9.24	2	0.88	2	9.21	1	-0.78	3	15.43	2	2.80				
L&G Fixed Interest Trust - U <sup>2</sup>	3.74	2	9.81	2	22.17	1	41.15	1	77.48	2	9.81	2	1.39	2	9.73	1	-0.25	3	15.84	2	3.40				
L&G Managed Monthly Income Trust <sup>2</sup>	3.88	1	9.49	2	20.92	1	39.85	1	73.52	1	9.49	2	1.03	2	9.31	1	-0.03	2	15.70	2	2.80				
L&G Managed Monthly Income Trust - U <sup>2</sup>	4.07	1	10.21	2	23.11	1	44.17	1	83.17	1	10.21	2	1.61	2	9.93	1	0.59	2	16.42	2	3.60				
L&G Short Dated Sterling Corporate Bond Index - U <sup>2</sup>	1.24	4	4.51	4							4.51	4	1.51	2							2.20				
L&G Sterling Corporate Bond Index - U <sup>2</sup>	1.34	4	4.84	4	22.34	1	47.95	1			4.84	4	1.51	2	10.56	1	-2.16	4			2.20				
Liontrust Monthly Income Bond (Gross) - U <sup>2</sup>	4.27	1	12.94	1	20.93	2	47.95	1			12.94	1	1.22	3	5.78	4	2.34	1	19.55	1	5.77				
Liontrust Sustainable Future Corporate Bond - U <sup>2</sup> ▲	4.26	1	12.17	1	22.01	1	43.31	1	66.87	2	12.17	1	0.17	4	8.59	3	1.26	1	15.99	2	3.53				
M+G Corporate Bond (share class A) †	3.66	1	7.79	3	18.00	3	32.61	3	90.08	1	7.79	3	1.68	1	7.66	3	0.26	2	12.08	4	3.78				
M+G Corporate Bond (share class A) - U <sup>2</sup>	3.79	1	8.39	3	19.56	3	35.																		



Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

**SELFSELECT** (CONTINUED)

**STERLING HIGH YIELD** (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
Kames High Yield Bond †	1.98	2	7.07	4	7.70	4	27.88	4	72.47	1	7.07	4	-2.28	4	2.93	2	5.47	4	12.58	4	3.47	C	N		R
Kames High Yield Bond – U <sup>2</sup>	2.10	1	7.60	4	9.19	4	31.02	4	81.64	1	11.60	4	-1.81	4	3.00	2	4.40	4	13.84	4	3.97	C	N		R
M&G Global High Yield Bond (share class I) – U <sup>2</sup>	1.48	4	10.19	2	11.47	3	36.54	3	67.64	2	10.19	2	-1.01	3	2.20	3	6.20	4	15.33	2	4.02	C	N		R
M&G Global High Yield Bond (share class X) †	1.35	4	9.65	2	9.87	3	32.76	3	63.00	2	9.65	2	-1.48	3	1.71	3	5.70	4	14.31	2	3.43	C	N		R
M+G Global Floating Rate High Yield (class I) †	1.13	4	7.04	4							7.04	4	-0.45	2							2.60	C	N		R
M+G Global Floating Rate High Yield (class I)H – U <sup>2</sup>	1.25	4	7.57	4							7.57	4	0.11	2							3.19	C	N		R
Marlborough High Yield Fixed Interest †	2.68	2	7.87	4	12.47	1	38.94	2	59.93	3	7.87	4	2.18	1	2.05	3	6.36	2	16.14	1	5.25	C	A		R
Marlborough High Yield Fixed Interest – U <sup>2</sup>	2.28	2	7.96	4	14.32	1	42.93	2	64.53	3	7.96	4	3.57	1	2.24	3	7.23	2	16.60	1	5.60	C	A		R
Newton Global High Yield †	1.51	4	11.27	1	7.99	4	27.96	4	52.11	4	11.27	1	-1.87	3	-1.10	4	3.96	4	13.99	2	4.96	C	N		R
Newton Global High Yield Bond – U <sup>2</sup>	1.64	4	11.90	1	9.81	4	31.36	4	56.15	4	11.90	1	-1.32	3	-0.55	4	4.56	4	14.41	2	5.02	C	N		R
Schroder High Yield Opportunities †	2.60	1	11.65	1	20.20	1	48.78	1	80.75	1	11.65	1	3.18	1	4.34	1	9.33	1	13.21	3	6.29	C	AAA		R
Schroder High Yield Opportunities – U <sup>2</sup>	2.93	1	12.68	1	22.66	1	53.27	1	86.20	1	12.68	1	3.57	1	5.10	1	9.89	1	13.70	3	6.29	C	AAA		R
Standard Life Higher Income	1.81	3	8.03	3	12.46	2	39.57	2	62.00	3	8.03	3	1.10	2	2.96	2	8.10	1	14.81	2	3.17	C	N		R
Standard Life Higher Income – U <sup>2</sup>	1.86	3	8.22	3	13.32	2	41.37	2	64.10	3	8.22	3	1.38	2	3.30	2	8.29	1	14.98	2	3.44	C	N		R
Threadneedle High Yield Bond †	1.99	3	7.31	4	11.02	3	33.71	2	67.37	2	7.35	3	-0.09	2	0.51	1	6.65	1	14.92	4	4.90	C	N		R
Threadneedle High Yield Bond – U <sup>2</sup>	2.11	2	8.11	3	13.34	2	37.83	2	72.52	2	8.11	3	0.58	2	4.24	1	7.34	1	13.29	3	5.00	C	N		R
Sector Average	2.08		9.48		11.57		34.59		65.91		9.48		-0.24		2.15		5.51		14.34						

**STERLING STRATEGIC BOND**

Aberdeen Strategic Bond †	1.79	3	6.47	3	9.02	4	29.92	2			6.47	3	-1.89	4	4.36	3	4.15	2	14.43	2	2.80	C			
Aberdeen Strategic Bond – U <sup>2</sup>	1.94	3	6.96	3	10.56	4	32.97	2			6.96	3	-1.44	4	4.38	3	4.64	2	14.93	2	3.30	C			
Aberdeen World Opportunistic Bond †	1.76	3	3.37	4	5.91	4					3.37	4	-0.63	3	3.11	3	2.20	3			3.30	C			
Aberdeen World Opportunistic Bond – U <sup>2</sup>	1.87	3	3.88	4	7.23	4					3.88	4	-0.17	3	3.41	3	2.71	3			3.30	C			
Allianz Strategic Bond †	2.19	3	3.96	4	10.68	3	28.02	2	50.36	3	3.96	4	-0.90	3	7.43	2	0.51	3	15.08	1	0.78	C			
Allianz Strategic Bond – U <sup>2</sup>	2.37	3	4.70	4	12.75	3	31.49	2	57.90	3	4.70	4	-0.33	3	8.04	2	0.93	3	15.55	1	1.50	C			
Artemis High Income †	2.86	2	10.76	1	13.51	2	52.90	1	64.32	2	10.76	1	-2.16	4	4.75	3	0.54	1	22.97	1	5.43	C			
Artemis High Income – U <sup>2</sup>	1.91	1	1.46	1	15.67	2	39.11	2	73.97	2	11.42	1	0.52	2	5.41	1	4.28	2	23.75	1	5.44	C			
Artemis Strategic Bond †	2.35	3	9.31	1	13.81	2	37.07	1	65.53	2	9.31	3	-0.20	3	4.32	3	6.60	1	12.98	2	3.42	C			
Artemis Strategic Bond Q – U <sup>2</sup>	2.48	3	9.81	1	15.31	2	40.06	1	71.30	2	9.81	1	0.23	3	4.78	3	7.06	1	13.46	2	3.92	C			
Aviva Investors Higher Income Plus	2.72	2	7.20	2	15.91	1	40.62	1	59.02	2	7.20	2	1.06	1	6.99	2	3.89	2	16.78	1	3.37	C			
Aviva Investors Higher Income Plus – U <sup>2</sup>	2.90	2	7.89	2	18.05	1	44.98	1	68.80	2	7.89	2	1.67	1	7.63	2	4.54	2	17.48	1	4.11	C			
Aviva Investors Managed High Income	2.55	2	7.79	2	13.84	2	35.35	1	58.80	2	7.79	2	-0.08	2	5.69	2	3.62	2	14.74	2	3.86	C			
Aviva Investors Managed High Income – U <sup>2</sup>	2.73	2	8.46	2	15.95	2	39.51	1	68.68	2	8.46	2	0.52	2	6.35	2	4.28	2	15.38	2	4.61	C			
Aviva Investors Strategic Bond – U <sup>2</sup>	1.89	3	6.01	3	13.00	3	37.28	2			6.01	3	0.87	2	5.68	3	6.09	1	14.51	2	3.26	C			
AXA Framlington Managed Income †	2.63	2	11.26	1	17.34	1	52.70	1	53.01	3	11.26	1	-0.50	3	6.00	2	7.79	1	20.73	1	4.47	C			
AXA Framlington Managed Income – U <sup>2</sup>	2.76	2	11.81	1	19.16	1	56.56	1	53.64	3	11.81	1	0.00	3	6.57	2	8.02	1	21.64	1	4.43	C			
AXA Sterling Strategic Bond †	3.08	2	7.80	2	18.90	1	25.35	3	28.50	4	7.80	2	1.90	1	8.23	1	-3.17	4	8.88	4	1.10	C			
AXA Sterling Strategic Bond – U <sup>2</sup>	3.21	2	8.52	2	20.97	1	28.88	3	36.25	4	8.52	2	2.49	1	8.76	1	-2.55	4	9.34	4	1.90	C			
Baillie Gifford Corporate Bond †	1.92	1	7.50	4	11.02	3	37.61	1	73.42	1	11.92	1	1.32	3	7.19	2	4.30	2	13.70	1	3.00	C			
Baillie Gifford Corporate Bond – U <sup>2</sup>	3.66	1	12.14	1	19.53	1	45.81	1	87.41	1	12.14	1	-0.97	3	7.63	2	3.28	1	18.11	1	3.50	C			
BlackRock Fixed Income Global Opportunities †	0.57	4	3.00	4	8.08	4	8.37	4	64.33	2	3.00	4	-1.94	4	7.01	2	-5.93	4	6.60	4	2.22	C	B		+
BlackRock Fixed Income Global Opportunities – U <sup>2</sup>	0.67	4	3.48	4	9.43	4	10.43	4	67.45	2	3.48	4	-1.56	4	7.42	2	-5.57	4	6.87	4	2.72	C	B		+
BlackRock Sterling Strategic Bond – U <sup>2</sup>	2.35	3																			2.39	C			
EdenTree Amity Sterling Bond †	2.59	2	6.78	3	11.38	2	31.05	2			6.78	3	-1.21	3	5.60	2	2.74	2	14.52	2	4.73	C			
EdenTree Amity Sterling Bond – U <sup>2</sup>	2.79	2	7.40	3	12.32	2	37.94	1			7.40	3	-1.25	3	6.32	2	4.70	2	15.29	2	4.73	C			
F&C Extra Income Bond †	2.37	3	6.88	2	12.13	3	37.94	1	54.69	3	6.88	2	-0.29	3	5.22	3	4.70	2	14.99	2	2.80	C			
F&C Extra Income Bond – U <sup>2</sup>	2.54	3	7.52	2	14.03	2	38.53	1	55.35	3	7.52	2	0.24	3	5.80	3	5.17	2	15.51	2	3.50	C			
F&C Strategic Bond †	0.61	4	2.96	4	3.07	4	19.78	4	39.93	4	2.96	4	-1.49	4	1.61	4	3.06	2	12.76	3	0.60	C			
F&C Strategic Bond – U <sup>2</sup>	0.78	4	3.61	4	4.71	4					3.61	4	-0.89	4	1.97	4	3.55	2			1.30	C			
Fidelity Extra Income †	2.84	2	8.16	2	15.55	2	35.89	1	73.52	1	8.16	2	0.36	2	6.45	2	2.43	2	14.81	2	3.19	C			
Fidelity Extra Income – U <sup>2</sup>	2.98	2	8.78	2	17.46	2	39.17	1	80.15	1	8.78	2	0.90	2	7.02	2	2.99	2	15.05	2	3.87	C			
Fidelity Strategic Bond †	1.26	1	1.26	1	10.27	3	26.23	3	82.50	1	1.26	1	0.32	3	7.28	1	1.15	3	10.27	2	1.75	C			
Fidelity Strategic Bond – U <sup>2</sup>	1.54	4	3.95	4	12.33	3	29.03	3			3.95	4	0.26	3	7.78	2	1.47	3	13.20	2	2.87	C			
Fidelity Strategic Bond – U <sup>2</sup>	1.43	4	3.35	4	11.70	3	28.97	3	88.44	1	3.35	4	0.33	3	7.72	2	1.62	3	13.62	2	2.27	C			
Henderson Fixed Interest Monthly Income †	3.07	2	8.05	2	14																				



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

## SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils							
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl														
<b>UK ALL COMPANIES</b> (continued)																																
Jupiter UK Alpha - U <sup>2</sup>	5.26	2	18.06	3	23.36	2	74.27	2	93.11	2	18.06	3	-6.66	4	11.93	1	16.74	2	21.01	2	2.40	F										
Jupiter UK Alpha <sup>2</sup>	5.09	2	17.73	3	20.61	2	67.80	2	83.00	2	17.18	3	-7.36	4	11.71	1	15.26	1	20.28	1	1.70	F										
Jupiter UK Growth - U <sup>2</sup>	10.70	1	11.11	4	22.86	2	90.18	1	81.70	2	13.18	3	-7.09	4	16.91	1	18.30	1	30.85	1	1.70	F	N									
Jupiter UK Growth ‡	10.50	1	12.27	4							12.27	4									1.00	F	N									
Jupiter UK Special Situations - U <sup>2</sup>	3.37	4	26.63	1	31.49	1	92.55	1	131.14	1	26.63	1	-3.41	2	7.50	3	16.15	2	26.07	1	2.00	F	S	A								
Jupiter UK Special Situations ‡	3.12	4	25.39	1	27.67	1	83.30	1	117.81	1	25.39	1	-4.36	2	6.46	3	15.01	2	24.84	1	1.10	F	S	A								
Kames Ethical Equity ‡	5.25	2	10.23	4	20.75	2	72.19	2	77.93	2	10.23	4	-1.31	1	11.00	1	16.94	1	21.94	2	1.42	F	S	S								
Kames Ethical Equity - U <sup>2</sup> ‡	5.44	2	11.06	4	23.49	2	78.76	2	91.79	2	11.06	4	-0.57	1	11.84	1	17.81	1	22.86	2	2.11	F	S	S								
Kames UK Equity	12.85	1	24.96	1	24.96	2	32.39	3	65.98	2	14.61	4	-2.20	2	11.49	1	6.34	4	14.69	2	1.35	F	S	B								
Kames UK Equity - U <sup>2</sup>	2.93	4	15.64	4	28.00	2	58.47	3	78.26	2	15.64	4	-1.46	2	12.33	1	7.14	4	15.55	4	2.02	F	S	B								
Kames UK Opportunities ‡	3.12	4	13.87	4	21.85	2	57.09	3	74.38	2	13.87	4	-5.31	3	13.01	1	11.44	3	15.69	3	1.07	F	S	B								
Kames UK Opportunities - U <sup>2</sup>	3.30	4	14.72	4	24.63	2	62.86	3	85.25	2	14.72	4	-4.59	3	13.86	1	12.27	3	16.39	3	1.71	F	S	B								
L&G Ethical Trust ‡	6.75	2	11.95	4	19.45	2	67.56	2	49.17	3	11.95	4	-4.88	2	12.17	1	14.69	2	22.31	2	1.90	F	S	B								
L&G Ethical Trust - U <sup>2</sup> ‡	7.00	2	12.91	4	22.50	2	74.75	2	61.55	3	12.91	4	-4.08	2	13.11	1	15.66	2	23.35	2	2.70	F	S	B								
L&G UK 100 Index Trust	2.22	4	18.66	3	18.43	3	74.71	4	49.63	3	18.66	3	-6.90	4	5.40	3	7.92	4	15.17	2	2.80	F	N									
L&G UK 100 Index Trust - U <sup>2</sup>	2.35	4	19.52	2	18.92	3	49.65	4	60.23	3	19.52	2	-6.26	4	6.14	3	8.61	4	15.87	4	3.40	F	N									
L&G UK Alpha Trust	10.26	1	20.88	1	12.33	4	63.93	2	120.08	1	10.26	1	-2.56	2	-4.63	4	29.29	1	12.88	4		F										
L&G UK Alpha Trust - U <sup>2</sup>	10.54	1	22.09	1	15.51	4	71.59	2	129.07	1	10.54	1	-1.72	2	-3.73	4	30.42	1	13.90	4	0.10	F										
L&G UK Index Trust	3.50	3	19.06	2	20.21	3	53.95	3	60.80	3	19.06	2	-5.45	3	6.78	3	9.64	3	16.81	3	3.10	F	S									
L&G UK Index Trust - U <sup>2</sup>	3.62	3	19.62	2	21.85	3	57.21	3	66.92	3	19.62	2	-5.00	3	7.23	3	10.06	3	17.22	3	2.50	F	S									
L&G UK Mid Cap Index - U <sup>2</sup>	3.82	3	21.15	1	23.86	2	64.32	2	69.52	2	21.15	1	-4.39	2	6.94	2	12.21	3	18.23	2	2.00	F										
L&G UK Select Equity - U <sup>2</sup>	3.97	3	21.88	1	26.87	2	70.74	2	76.15	2	21.88	1	-3.57	2	7.95	2	13.28	3	18.80	2	2.60	F										
Lazard UK Omega ‡	3.19	3	20.71	1	28.93	1	70.95	2			20.71	1	-7.07	4	14.94	1	15.08	2	15.22	3	1.20	F										
Lazard UK Omega - U <sup>2</sup>	3.41	3	21.52	1	31.82	1	80.11	2	81.01	2	21.52	1	-6.35	4	15.83	1	16.76	2	17.03	3		F										
Liontrust Macro UK Growth <sup>2</sup>	7.65	1	12.20	4	14.21	4	47.65	4	72.50	2	12.20	4	-7.40	4	9.93	1	17.83	1	9.73	4	3.07	F	N									
Liontrust Macro UK Growth - U <sup>2</sup>	7.84	1	16.81	2	16.81	2	78.49	2	78.49	2	13.04	4	-6.70	4	10.75	1	18.71	1	10.18	4	2.07	F	N									
Liontrust Special Situations ‡	4.67	2	21.74	1	36.06	1	81.20	1	184.57	1	21.74	1	2.86	1	8.66	2	12.59	2	18.29	2	0.84	F	B	AAA								
Liontrust Special Situations - U <sup>2</sup>	4.92	2	22.97	1	40.24	1	90.55	1	203.97	1	22.97	1	3.90	1	9.75	2	13.73	2	19.48	2	1.68	F	B	AAA								
Liontrust Sustainable Future UK Growth - U <sup>2</sup> ‡	8.08	1	22.79	1	36.82	1	84.58	1	73.19	2	22.79	1	-2.61	2	14.41	1	14.44	2	17.88	3	1.59	F										
Liontrust UK Ethical - U <sup>2</sup> ‡	8.71	1	21.59	1	35.10	1	86.31	1	66.84	3	21.59	1	-3.37	2	14.99	1	15.46	2	19.44	2	1.90	F										
Liontrust UK Growth ‡	5.64	2	21.99	1	35.20	1	69.16	1	213.44	1	21.99	1	1.53	1	9.19	2	10.99	3	12.72	4	1.61	F	B	AAA								
Liontrust UK Growth - U <sup>2</sup>	5.83	2	22.89	1	38.31	1	75.71	2	124.84	1	22.89	1	2.31	1	10.01	2	11.84	3	13.58	4	2.29	F	B	AAA								
M&G Recovery (A) ‡	3.10	4	25.81	1	8.04	4	21.94	4	54.06	3	25.81	1	-12.58	4	-1.77	4	6.65	4	5.83	4	0.58	F	B									
M&G Recovery (X) ‡	3.10	4	25.81	1	8.04	4	21.94	4	54.11	3	25.81	1	-12.58	4	-1.77	4	6.65	4	5.83	4	0.58	F	B									
M+G Recovery (share class I) - U <sup>2</sup>	3.28	4	26.75	1	10.50	4	26.48	4	62.18	3	26.75	1	-11.92	4	-1.03	4	7.44	4	6.54	4	1.18	F	B									
M+G UK Select (share class A)	6.29	2	17.22	3	18.61	3	51.65	3	67.39	2	17.22	3	-8.67	4	10.78	1	12.19	3	13.96	4	2.56	F	B									
M+G UK Select (share class II) - U <sup>2</sup>	6.48	2	18.10	3	21.30	3	56.93	3	73.23	2	18.10	3	-7.98	4	11.61	1	13.05	3	14.44	4	1.72	F	B									
M+G UK Select (share class X)	6.48	2	18.10	3	21.30	3	56.93	3	73.23	2	18.10	3	-7.98	4	11.61	1	13.05	3	14.44	4	1.72	F	B									
Mejedic UK Equity	0.03	4	20.66	2	22.32	2	82.08	2	133.03	1	20.66	2	-4.93	3	6.64	3	19.85	1	24.19	1	2.33	F	S									
Man GLG Undervalued Assets - U <sup>2</sup>	10.85	1	24.89	1	29.76	1					24.89	1	-4.02	2	8.26	2					2.55	F	B									
Marlborough UK Multi-Cap Growth ‡	8.40	1	23.56	1	42.60	1	98.04	1	148.24	1	23.56	1	4.67	1	10.25	1	12.69	3	23.24	1	0.37	F										
Marlborough UK Multi-Cap Growth - U <sup>2</sup>	8.58	1	24.46	1	45.70	1	104.31	1	156.10	1	24.46	1	5.42	1	11.05	1	13.47	3	23.58	1	0.92	F										
MFM Slater Growth - U <sup>2</sup>	12.50	1	19.47	2	43.10	1	104.98	1	255.77	1	19.47	2	6.15	1	12.84	1	33.89	1	6.99	4	1.00	F	B									
MFM Slater Recovery - U <sup>2</sup>	13.45	1	23.32	1	41.17	1	84.70	1	90.09	2	23.32	1	4.07	1	9.99	2	23.25	1	6.15	4	1.11	F	B									
MI Chelverton UK Equity Growth <sup>2</sup>	11.83	1									11.83	1									0.30	F										
MI Chelverton UK Equity Growth - U <sup>2</sup>	11.81	1	33.48	1							11.81	1	18.56	1							1.09	F										
Neptune UK Mid Cap	11.48	1	17.90	3	39.19	1	119.25	1			17.90	3	-1.01	1	19.26	1	18.43	1	33.01	1	0.97	F										
Neptune UK Mid Cap - U <sup>2</sup>	11.66	1	18.91	3	42.83	1	126.65	1			18.91	3	-0.14	1	20.29	1	19.30	1	33.01	1	1.68	F										
Neptune UK Opportunities ‡	9.58	1	17.56	3	21.05	2	72.13	2	101.49	1	17.56	3	-6.17	3	9.74	1	17.19	1	21.34	2	1.11	F										
Neptune UK Opportunities - U <sup>2</sup>	9.85	1	18.59	3	24.19	2	77.25	2	107.48	1	18.59	3	-5.40	3	10.69	1	18.02	2	20.94	3												



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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	Cumulative						Annual						Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils								
	3 Mths	Qtr 1	Qtr 2	3 Yrs	Qtr 5	10 Yrs	2017	Qtr 2016	Qtr 2015	Qtr 2014	Qtr 2013	Qtr													
<b>SELFSELECT (CONTINUED)</b>																									
<b>UK ALL COMPANIES (continued)</b>																									
Unicorn UK Growth – U <sup>2</sup>	11.28	1	31.10	1	36.55	1	113.85	3	131.29	1	31.10	1	13.69	1	-8.38	4	34.40	1	16.53	3	1.23	F			
Vanguard FTSE UK Share Index Unit Trust – U	3.87	3	20.02	2	21.39	3	57.88	3			20.02	2	-5.81	3	7.40	3	10.44	3	17.76	3	3.50	F	S		R
VT Garroway UK Equity Market <sup>1</sup>	0.62	4	6.83	4	12.74	4					6.83	4	-4.77	2	10.47	4	14.31	2			2.95	F			R
VT Garroway UK Equity Market – U <sup>2</sup>	0.86	4	7.86	4	16.12	4					7.86	4	-3.52	2	11.59	1					2.91	F			R
<b>Sector Average</b>	<b>5.40</b>	<b>18.79</b>	<b>22.30</b>	<b>63.27</b>	<b>64.70</b>	<b>18.79</b>	<b>-4.49</b>	<b>7.79</b>	<b>13.54</b>	<b>17.58</b>															
<b>UK EQUITY AND BOND INCOME</b>																									
HSBC Monthly Income	3.71	2	12.10	4	15.31	4	43.27	3	46.56	4	12.10	4	-3.92	3	7.07	4	6.66	2	16.49	2	4.32	F			
HSBC Monthly Income – U <sup>2</sup>	3.83	2	12.85	4	17.29	4	46.93	3	50.30	4	12.85	4	-3.47	3	7.67	4	7.27	2	16.78	2	4.31	F			
JPM UK Equity & Bond Income	3.39	3	15.42	2	20.31	3	56.53	2	58.69	3	15.42	2	-2.37	2	6.77	4	9.36	1	18.97	2	3.16	F			+
JPM UK Equity + Bond Income – U <sup>2</sup>	3.56	3	16.22	2	22.96	3	62.06	2	64.29	3	16.22	2	-1.60	2	7.52	4	10.19	1	19.61	2	3.15	F			+
Jupiter Monthly Income – U <sup>2,5</sup>	4.63	1	19.25	1	32.58	1	73.04	1	67.90	2	19.25	1	1.48	1	9.56	2	7.22	2	21.72	1	4.80	F			A
Jupiter Monthly Income <sup>6</sup>	4.46	1	17.34	1	29.65	1	66.73	1	60.89	2	17.34	1	1.62	1	8.73	2	6.41	2	20.86	1	4.80	F			A
M&G UK Income Distribution – U <sup>2</sup>	3.87	2	14.81	3	20.97	3	57.59	2	69.99	1	3.87	2	-2.56	2	8.13	3	10.27	1	18.14	2	3.05	F			AAA
M&G UK Income Distribution – U <sup>2,5</sup>	4.03	2	15.43	2	27.73	2	62.35	2	75.12	1	4.03	2	-1.11	1	9.97	2	11.65	3	22.45	2	3.42	F			AAA
Royal London UK Income with Growth Trust <sup>2</sup>	4.17	2	11.84	4	16.26	4	51.56	3	64.72	3	11.84	4	-3.13	3	7.31	4	9.02	2	19.58	2	4.28	F			
Threadneedle Monthly Extra Income	6.20	1	17.00	2	25.64	1	74.15	1	101.06	1	6.20	1	-1.00	1	8.48	3	14.50	1	21.05	1	3.70	F			+
Threadneedle Monthly Extra Income – U <sup>2</sup>	6.36	1	17.70	2	27.83	1	78.74	1	106.37	1	6.36	1	-0.46	1	9.10	3	15.17	1	21.41	1	3.70	F			+
<b>Sector Average</b>	<b>3.35</b>	<b>15.07</b>	<b>24.87</b>	<b>53.32</b>	<b>54.84</b>	<b>15.07</b>	<b>-2.58</b>	<b>11.39</b>	<b>6.07</b>	<b>15.76</b>															
<b>UK EQUITY INCOME</b>																									
Aberdeen UK Equity Income ‡	7.23	1	20.24	1	11.27	4	47.20	4	48.99	3	20.24	1	-9.72	4	2.50	4	8.25	4	22.21	2	3.50	F			
Aberdeen UK Equity Income – U <sup>2</sup>	7.43	1	21.14	1	13.84	4	52.70	4	58.38	3	21.14	1	-9.03	4	3.31	4	9.06	4	22.99	2	3.50	F			
Allianz UK Equity Income ‡	5.37	2	15.44	2	14.05	4	59.55	5	51.14	4	5.37	2	-7.89	4	7.27	4	12.86	3	23.96	2	4.30	F			
Allianz UK Equity Income – U <sup>2</sup>	5.48	2	15.97	2	15.05	4	60.97	3	52.49	4	5.48	2	-7.59	4	7.35	4	12.87	3	23.96	2	4.23	F			
Artemis Income	5.66	2	16.83	2	23.24	2	66.01	2	75.03	1	5.66	2	-3.35	3	9.14	2	10.82	3	21.55	2	3.85	F	B		R
Artemis Income – U <sup>2</sup>	5.82	3	15.43	2	26.04	2	72.32	2	87.24	1	5.82	3	-2.11	3	9.67	2	11.65	3	22.45	2	3.82	F			
Aviva Investors UK Equity Income	5.25	2	15.20	2	23.58	2	68.49	2	89.02		5.25	2	-1.99	2	9.45	2	12.17	3	21.55	2	3.84	F			+
Aviva Investors UK Equity Income – U <sup>2</sup>	5.45	2	16.12	2	26.45	2	75.15	2			5.45	2	-1.19	2	10.21	2	12.83	3	22.76	2	3.71	F			R
AXA Framlington Blue Chip Equity Income <sup>2</sup>	4.75	3	15.48	2	20.44	3	58.69	3			4.75	3	-3.48	3	8.05	3	13.27	2	16.32	4	4.04	F			
AXA Framlington Blue Chip Equity Income – U <sup>2</sup>	4.97	3	16.38	2	23.16	3	64.21	3			4.97	3	-2.78	3	8.85	3	14.05	2	16.91	4	4.03	F			
AXA Framlington Monthly Income ‡	7.00	1	17.26	2	24.75	1	80.73	1	24.02	4	7.00	1	0.99	1	5.35	4	25.93	1	15.04	4	4.39	F			
AXA Framlington Monthly Income – U <sup>2</sup>	7.19	1	18.12	2	27.58	1	86.57	1	27.84	4	7.19	1	1.74	1	6.16	4	26.49	1	15.60	4	4.37	F			
BlackRock UK Income ‡	5.36	2	17.02	2	31.03	1	59.44	3	80.08	1	5.36	2	-1.80	2	14.02	1	9.35	4	11.28	4	3.88	F	B	A	R
BlackRock UK Income – U <sup>2</sup>	5.52	2	17.90	2	33.92	1	65.54	3	88.61	1	5.52	2	-1.10	2	14.85	1	10.34	4	12.03	4	3.86	F	B	A	R
BlackRock UK Income – U <sup>2,5</sup>	5.49	2	18.01	2							5.49	2	-1.07	2							3.86	F	B	A	R
CF Mifon UK Multi Cap Income <sup>2</sup>	8.33	1	13.17	3	30.39	1	121.68	1			8.33	1	8.84	1	5.86	4	32.08	1	28.72	1	3.93	F			
CF Mifon UK Multi Cap Income – U <sup>2</sup>	8.52	1	14.02	3	33.36	1	130.15	1			8.52	1	9.65	1	6.67	4	33.07	1	29.69	1	3.91	F			
CF Woodford Equity Income	7.89	1	13.03								7.89	1	3.87	3	5.52	1					3.14	F	S		R
CF Woodford Equity Income – U (RE-REG) <sup>2</sup>	7.91	1	13.92	3							7.91	1	3.92	3	1.60	1					3.23	F	S		R
CF Woodford Equity Income – U <sup>2,5</sup>	7.91	1	13.92	3							7.91	1	3.92	3	1.60	1					3.23	F	S		R
F&C Responsible UK Income ‡	6.17	2	11.22	4	23.16	2	65.50	2	43.82	3	6.17	2	0.57	1	10.11	1	12.03	2	19.95	3	3.70	F			
F&C Responsible UK Income – U <sup>2</sup>	6.38	2	12.18	4	26.27	2					6.38	2	1.43	1	10.98	1	12.90	2			3.40	F			
F&C UK Equity Income	4.78	3	17.33	2	20.79	2	47.16	4	49.00	4	4.78	3	-1.70	2	4.73	4	5.14	4	15.88	4	3.50	F			
F&C UK Equity Income – U <sup>2</sup>	5.02	3	18.48	2	24.51	2					5.02	3	-0.60	2	5.72	4	5.94	4			3.10	F			
Fidelity Enhanced Income	6.57	1	16.83	1	15.64	4	45.68	4			6.57	1	-2.32	2	7.02	3	8.71	4	15.88	4	4.66	F			
Fidelity Enhanced Income (Mthly Inc) – U <sup>2</sup>	6.68	1	11.18	4							6.68	1	-1.18	4							6.67	F			
Fidelity Enhanced Income – U <sup>2</sup>	6.69	1	11.22	4	17.64	4	49.97	4			6.69	1	-1.71	2	7.62	3	9.39	4	16.54	4	6.29	F			
Fidelity MoneyBuilder Dividend (Mthly Inc) – U <sup>2</sup>	6.27	2	14.52	3							6.27	2	14.52	3							4.19	F			
Fidelity MoneyBuilder Dividend ‡	6.16	2	13.95	3	21.54	2	66.13	3	69.15	2	6.16	2	-1.19	2	7.94	3	11.38	3	22.72	2	4.17	F	B		R
Fidelity MoneyBuilder Dividend – U <sup>2</sup>	6.34	2	14.63	3	23.48	2	70.61	3	73.81	2	6.34	2	-0.72	2	8.50	3	12.00	3	23.37	2	4.17	F			
FP Mifon Income ‡	5.92	4	17.91	2	19.43	3	63.30	4	54.76	4	5.92	4	-1.81	3	10.98	1	12.97	2	21.03	2	3.88	F			
FP Mifon Income – U <sup>2</sup>	4.08	3	13.47	4	28.93	1	70.59	3	64.97	3	4.08	3	1.61	1	11.83	1	12.07	3	18.06	3	4.10	F			
Franklin UK Equity Income ‡	4.88	3	18.29	1	28.73	1	74.07	2	81.10	1	4.88	3	-1.16	1	10.10	1	12.10	3	20.62	3	3.91	F			
Franklin UK Equity Income – U <sup>2</sup>	5.14	3	19.47	1	31.97	1	80.79	2	88.09	1	5.14	3	-0.42	1	10.92	1	12.88	3	21.36	3	3.86	F	S		R
HSBC Income ‡	3.66	4	12.82	4	12.41	4	43.55	4	42.69	4	3.66	4	-3.30	4	6.33	4	9.85	4	16.25	4	3.67	F			
HSBC Income – U <sup>2</sup>	3.83	4	13.66	4	14.90	4	48.24	4	47.35	4	3.83	4	-3.62	4	7.11	4									

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

**SELFSELECT** (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
<b>UK EQUITY INCOME</b> (continued)																									
UBS UK Equity Income †	1.45	4	30.40	1	23.81	2	64.84	3	49.01	4	30.40	1	-6.15	4	1.17	4	14.45	2	16.33	3	3.30				
UBS UK Equity Income – U <sup>2</sup>	1.51	4	30.74	1	25.93	2	70.40	3	54.03	4	30.74	1	-5.51	4	1.93	4	15.27	2	17.39	3	3.30				
Unicorn UK Ethical Income <sup>2</sup> †	12.24	1																			1.16				
Unicorn UK Ethical Income – U <sup>2</sup>	12.44	1	20.38	1							20.38	1									3.27				
Unicorn UK Income	12.44	1	18.80	1	24.14	2	107.08	1	167.56	1	18.80	1	1.51	1	2.94	4	27.57	1	30.76	1	3.75				
Unicorn UK Income – U <sup>2</sup>	12.64	1	19.74	1	27.00	2					19.74	1	2.29	1	3.68	4					3.60				
Vanguard FTSE UK Equity Income Index – U <sup>2</sup>	3.65	4	14.53	3	13.29	4	54.88	4			14.53	3	-7.56	4	7.01	4	11.09	3	23.07	2	4.48				
Sector Average	5.39		16.11		21.87		66.22		62.56		16.11		-3.74		9.04		13.79		19.86						
<b>UK GILTS</b>																									
Allianz Gilt Yield †	4.41	1	8.40	2	20.77	3	22.17	3	83.23	2	8.40	2	2.29	4	8.92	4	-5.36	4	6.90	2	1.37				
Allianz Gilt Yield – U <sup>2</sup>	4.47	1	8.64	2	21.54	3	23.42	3	86.89	2	8.64	2	2.51	4	9.13	4	-5.20	4	7.12	2	1.37				
BlackRock UK Gilts All Stocks Tracker †	3.65	2	7.50	2	23.05	2	24.61	2	73.41	2	7.50	2	3.52	2	10.57	2	-3.88	2	5.35	2	1.52				
BlackRock UK Gilts All Stocks Tracker – U <sup>2</sup>	3.67	2	7.62	2	23.30	2	24.93	2	73.86	2	7.62	2	3.54	2	10.65	2	-3.84	2	5.37	2	1.57				
Henderson Institutional Long Dated Gilt	3.77	2	7.53	2							7.53	2	3.57	2							1.37				
Henderson Institutional Long Dated Gilt – U <sup>2</sup>	5.90	1	13.04	1	39.13	1	41.87	1	102.80	1	13.04	1	4.44	1	17.86	1	-6.26	4	8.78	1	1.20				
Henderson Institutional Long Dated Gilt – U <sup>2</sup>	5.97	1	13.37	1	40.66	1	44.89	1	111.73	1	13.37	1	4.82	1	18.37	1	-5.78	4	9.33	1	1.50				
Henderson Institutional UK Gilt	3.43	3	6.69	3	18.64	4	18.64	4	63.25	3	6.69	3	2.88	3	8.08	4	-4.89	3	5.14	2	0.70				
Henderson Institutional UK Gilt – U <sup>2</sup>	3.49	3	7.07	3	20.10	4	21.34	4	69.63	3	7.07	3	3.21	3	8.67	4	-4.45	3	5.74	2	1.00				
HSBC Gilt & Fixed Interest †	3.30	3	6.37	4	18.76	4	18.85	4	58.67	4	6.37	4	2.43	3	9.00	3	-4.39	3	4.67	4	2.20				
HSBC Gilt & Fixed Interest – U <sup>2</sup>	3.64	2	6.79	4	20.02	4	20.79	4	61.25	4	6.79	4	2.84	3	10.16	3	-4.79	3	4.91	3	2.67				
HSBC UK Gilt Index	3.60	3	7.30	3	22.16	2	23.12	3			7.30	3	3.22	2	10.30	2	-4.15	3	5.15	3	2.50				
HSBC UK Gilt Index – U <sup>2</sup>	3.59	3	7.28	3	22.32	2	23.39	3			7.28	3	3.29	2	10.38	2	-4.07	3	5.15	3	2.60				
L&G All Stocks Gilt Index Trust	3.61	3	7.33	3	22.56	2	23.80	2	71.53	3	7.33	3	3.52	2	10.31	2	-3.94	2	5.15	3	1.50				
M&G Gilt & Fixed Interest Income (share class I) – U <sup>2</sup>	3.57	3	7.59	3	22.42	2	22.99	3	75.51	2	7.59	3	3.19	3	10.27	2	-2.90	1	3.46	4	0.61				
M&G Gilt & Fixed Interest Inc (share class A) †	3.51	3	7.35	3	21.66	2	21.70	3	73.67	2	7.35	3	2.98	3	10.05	2	-3.09	1	3.21	4	0.35				
Old Mutual Gilt †	3.94	2	7.99	4	21.14	3	21.00	4	63.32	4	7.99	4	3.84	3	10.16	3	-4.79	3	4.91	3	2.67				
Old Mutual Gilt – U <sup>2</sup>	3.73	2	7.25	4	22.26	3	22.50	4			7.25	4	3.15	3	10.51	3	-4.51	4	4.93	3	2.67				
Royal London Short Duration Gilt – U <sup>2</sup>	0.40	4	1.16	4	3.63	4					1.16	4	1.01	4	1.42	4					0.37				
Royal London UK Government Bond <sup>2</sup>	3.23	4	6.66	4	19.11	4	19.59	4	66.65	3	6.66	4	2.87	3	8.56	4	-3.89	1	4.46	4	0.49				
Royal London UK Government Bond – U <sup>2</sup>	3.34	4	7.01	4	20.43	4	21.55	4	69.38	3	7.01	4	3.29	3	8.96	4	-3.51	1	4.60	4	0.85				
Schroder Gilt & Fixed Interest †	3.55	3	7.42	3	21.17	3	21.90	3	62.39	4	7.42	3	2.89	3	9.63	3	-4.14	3	4.95	3	2.44				
Standard Life UK Gilt – U <sup>2</sup>	3.64	2	6.52	2	19.75	3	19.83	3	65.65	3	6.52	2	2.25	4	8.99	4	-6.74	4	6.46	4	2.70				
Standard Life UK Gilt – U <sup>2</sup>	3.73	2	7.92	2	21.03	3	21.88	3	68.48	3	7.92	2	5.56	4	9.35	3	-4.00	2	4.90	4	1.00				
Threadneedle Sterling Bond	3.47	3	6.72	3	19.78	2	19.91	3	59.01	3	6.72	3	2.70	2	9.28	3	-4.62	2	4.95	3	1.00				
Threadneedle Sterling Bond – U <sup>2</sup>	3.64	3	7.41	3	22.07	2	23.40	3	63.65	3	7.41	3	3.34	2	9.97	3	-4.01	2	5.31	3	1.00				
Vanguard UK Long Duration Gilt Index – U <sup>2</sup>	6.21	1	14.66	1	44.94	1	50.69	1			14.66	1	5.34	1	20.00	1	-4.72	3	9.12	1	1.99				
Sector Average	3.96		8.61		25.13		27.37		80.70		8.61		3.32		11.52		-3.87		5.89						
<b>UK INDEX - LINKED GILTS</b>																									
AXA Sterling Index Linked Bond <sup>2</sup>	2.86	4	25.76	2	46.77	2	58.15	1	137.61	2	25.76	2	-0.67	4	17.50	1	-4.15	1	12.42	1	0.38				
AXA Sterling Index Linked Bond – U <sup>2</sup>	2.96	4	26.29	2	48.62	2	61.08	1	145.80	2	26.29	2	-0.23	4	17.96	1	-3.80	1	12.66	1					
BlackRock Index Linked Gilt Tracker – U <sup>2</sup>	3.43	1	26.62	1	50.19	1					26.62	1	0.16	2	18.42	1	-4.83	4							
Henderson Index Linked Bond	3.11	3	25.83	2	44.69	2	52.13	2	134.61	2	25.83	2	-0.59	4	15.67	2	-6.13	4	12.02	1					
Henderson Index Linked Bond – U <sup>2</sup>	3.21	3	26.59	2	46.97	2	56.66	2	146.67	2	3.21	3	-0.18	4	16.49	2	-5.43	4	12.71	1					
L&G All Stocks Index Linked Gilt Index Trust	3.37	2	24.01	3	45.19	3	50.26	3	133.41	4	24.01	3	0.18	2	13.32	3	0.09	2	10.58	4					
M&G Index-Linked Bond (share class I) – U <sup>2</sup>	3.13	3	24.00	3	45.04	3	54.21	3	139.90	3	3.13	3	0.50	1	16.39	3	-4.28	2	11.07	3					
M&G Index-Linked Bond (share class A) †	3.11	3	23.87	3	44.60	3	53.77	3	139.21	3	3.11	3	0.40	1	16.27	3	-4.35	2	11.18	3					
Newton Index Linked Gilt – U <sup>2</sup>	3.28	2	25.16	3	47.01	2	55.19	1	135.44	1	3.28	2	0.34	1	17.07	2	-5.15	3	11.30	2	1.95				
Vanguard UK Inflation Linked Gilt Index – U <sup>2</sup>	4.39	1	26.38	2	47.14	2	58.18	2			26.38	2	0.02	3	16.40	2	-4.34	3	12.39	2	0.16				
Sector Average	3.30		23.69		43.05		51.83		130.56		23.69		0.04		15.61		-4.33		10.95						
<b>UK SMALLER COMPANIES</b>																									
Aberdeen UK Smaller Companies Equity	9.87	3	20.47	3	25.22	4	83.52	4	74.05	4	20.47	3	-0.94	4	4.94	2	20.73	4	21.40	2	1.20				
Aberdeen UK Smaller Companies Equity – U <sup>2</sup>	10.07	3	21.36	3	28.05	4	89.93	4	80.13	4	21.36	3	-0.20	4	5.73	2	21.64	4	21.93	2	1.80				
Artemis UK Smaller Companies †	11.25	2	29.80	1	42.74	2	102.66	3	85.13	4	29.80	1	7.98	2	1.84	3	17.38	4	20.96	2	1.01				
Artemis UK Smaller Companies – U <sup>2</sup>	11.42	2	30.77	1	45.99	2	110.40	3	94.72	4	30.77	1	8.80	2	2.61	3	18.24	4	21.88	2	1.59				
Aviva Investors UK Smaller Companies	8.20	3	16.99	1	45.19	1	89.04	3	120.92	4	16.99	1	15.39	4	4.28	3	21.76	4	24.13	4	0.39				
Aviva Investors UK Smaller Companies – U <sup>2</sup>	8.93	3	15.97	4	27.08	4	93.66	3	129.10	3	15.97	4	-0.24	4	9.85	1	22.27	4	24.64	1	0.83				
AXA Framlington UK Smaller Companies †	12.28	1	23.18	3	51.41	1	144.45	1	135.26	2	23.18	3	10.14	1	11.60	1	31.85	2	22.45	2	0.26				
AXA Framlington UK Smaller Companies – U <sup>2</sup>	12.46	1	24.12	3	54.79	1	154.18	1	141.27	2	24.12	3	10.91	1	12.45	1	32.82	2	23.63	2	0.87				
Baillie Gifford British Smaller Companies	6.78	4	22.25	3	28.23	3	81.19	4	136.44	2	22.25	3	-2.55	4	7.62	1	18.99	4	18.76	3					
Baillie Gifford British Smaller Companies – U <sup>2</sup>	7.00	4	22.25	3	31.53	3	89.08	4	156.98	2	7.00	4	-1.71	4	8.54	1	20.01	4	19.79	3	0.79				
BlackRock UK Smaller Companies †	14.02	1	29.54	1	43.98	2	116.79	2	148.20	2	29.54	1</													





Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

**SELFSELECT** offshore

	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 <sup>2</sup> ∅	4.13	32.30	36.59	30.81	124.68	332.30	-14.67	20.98	-12.46	9.40	F	Equity - China						
Aberdeen Global Chinese Equity - U <sup>2</sup> ∅	4.33	33.30	39.57	35.03	131.94	333.30	-14.10	21.89	-11.80	9.70	F	Equity - China						
Aberdeen Global Emerging Markets Smaller Cos <sup>2</sup> ∅	5.64	21.74	29.15	37.54	171.67	21.74	-2.99	6.35	-15.74	26.40	F	Equity - Emerging Markets						
Aberdeen Global Emerging Markets Smaller Cos - U ∅	5.79	22.47	31.49	41.15	178.79	22.47	-2.40	10.01	-15.23	26.64	F	Equity - Emerging Markets						
Aberdeen Global Indian Equity <sup>2</sup> ∅	12.78	32.86	84.57	106.56	221.60	32.86	1.24	37.22	-5.19	18.04	F	Equity - India						
Aberdeen Global Indian Equity - U <sup>2</sup> ∅	12.98	33.88	88.80	113.49	232.39	33.88	2.00	38.25	-4.48	18.39	F	Equity - India						
Aberdeen Global Select Euro High Yield Bond ∅	-0.49	15.55	16.36	49.94	93.08	15.55	11.33	-9.55	5.06	22.65	C	Fixed Int - EUR High Yield						
Aberdeen Global Select Euro High Yield Bond - U ∅	-0.38	16.18	19.01	54.56	99.03	16.18	11.94	-8.50	5.68	22.89	C	Fixed Int - EUR High Yield						
Aberdeen Global Select Global Credit Bond ∅	2.02	3.68	8.66	22.97	99.03	3.68	0.14	4.65	2.30	10.63	C	Fixed Int - Global						
Aberdeen Global Select Global Credit Bond - U <sup>2</sup> ∅	2.12	4.09	9.96			4.09	0.54	5.07	2.71		C	Fixed Int - Global						
AHFM Defined Returns - U <sup>2</sup> ∅	4.75	17.45	25.02			17.45	-0.57	7.06			D	Hedge/Stru Prod - Equity						
Alquity Africa <sup>4</sup> ∅	-0.25	11.47	-12.34	0.29		11.47	-19.94	-1.77	5.04	8.92	F	Equity - Emerging Markets						
Alquity Africa - U <sup>2</sup> ∅	-0.05	12.40	-11.08			12.40	-19.50	-1.74	5.55		F	Equity - Emerging Markets						
Alquity Asia <sup>2</sup> ∅	8.40	27.05	46.05			27.05	-6.25	22.61			F	Equity - Asia Pacific ex Japan						
Alquity Asia - U <sup>2</sup> ∅	9.28	29.01				29.01	-5.84				F	Equity - Asia Pacific ex Japan						
Alquity Latin America - U <sup>2</sup> ∅	4.20	20.57				20.57	4.60				F	Equity - Latin America						
Ashburton Global Energy - U <sup>2</sup> ∅	-19.45	12.64	1.13			12.64	-2.52	-7.89			F	Commodity & Energy						
Aubrey Global Emerging Markets Opportunities - U <sup>2</sup> ∅	3.51	6.70	7.40	28.20		6.70	-4.90	5.84	7.52	11.02	C	Convertible						
Aviva Investors Global Convertibles (Hedged) <sup>2</sup> ∅	3.66	7.37	9.49			7.37	-4.28	6.52	8.18		C	Convertible						
Aviva Investors Global Convertibles (Hedged) - U <sup>2</sup> ∅	2.96	23.23	32.77	38.58		23.23	-4.26	12.53	-19.35	29.42	F	Equity - Asia Pacific ex Japan						
Baring Asian Frontiers - U <sup>2</sup> ∅	3.09	23.85	33.77	41.17		23.85	-3.78	12.26	-18.87	30.07	F	Equity - Emerging Europe						
Baring Eastern Europe <sup>2</sup> ∅	5.72	33.50	27.36	10.83		33.50	-1.17	-3.47	-19.89	8.63	F	Equity - Emerging Europe						
Baring Eastern Europe - U <sup>2</sup> ∅	0.89	34.57				34.57					F	Equity - Emerging Europe						
Baring Frontier Markets <sup>2</sup> ∅	3.31	28.74	21.56			28.74	-9.18	3.97	14.98		F	Equity - Emerging Markets						
Baring Frontier Markets - U <sup>2</sup> ∅	3.55	29.65	22.95			29.65	-8.47	3.61	14.88		F	Equity - Emerging Markets						
Baring Global Resources <sup>2</sup> ∅	-4.85	21.50	6.28	-8.08		21.50	-12.34	-0.21	1.43	-14.74	E	Commodity & Energy						
Baring Global Resources - U <sup>2</sup> ∅	-4.68	22.46	3.79	-10.78	-14.33	22.46	-11.74	-3.97	1.45	-15.27	E	Commodity & Energy						
BCF Asian Growth Leaders - U <sup>2</sup> ∅	6.58	42.90				42.90	6.79				F	Equity - Asia Pacific ex Japan						
BCF European Equity Income GBP Hdg - U <sup>2</sup> ∅	8.05	9.62	25.49			9.62	-7.98	24.40			F	Equity - Europe Inc UK						
BSF Fixed Income Strategies GBP Hdg - U <sup>2</sup> ∅	0.52	2.72				2.72	0.69				C	Fixed Int - Global						
BSF Managed Index Portfolio Defensive GBP Hdg - U <sup>2.5</sup> ∅	1.57	3.30				3.30	0.61				D	Mixed Asset - Cautious						
BSF Managed Index Portfolio Growth GBP Hdg - U <sup>2.5</sup> ∅	3.59	11.76				11.76	-3.89				D	Mixed Asset - Aggressive						
BSF Managed Index Portfolio Moderate GBP Hdg - U <sup>2.5</sup> ∅	2.94	8.68				8.68	-2.28				D	Mixed Asset - Balanced						
Carmignac Portfolio Commodities GBP Hdg - U <sup>2.5</sup> ∅	-4.15	13.19		-9.15		13.19	-16.81	12.11	5.30	-18.28	E	Commodity & Energy						
Carmignac Portfolio Commodities - U <sup>2.5</sup> ∅	-5.81	21.86	8.39			21.86	10.16	-0.99			E	Commodity & Energy						
Carmignac Portfolio Emergents GBP Hdg - U <sup>2.4</sup> ∅	7.41	15.47	28.04			15.47	-10.92	24.47			F	Equity - Emerging Markets						
Carmignac Portfolio Emergents - U <sup>2.4</sup> ∅	5.18	23.83	30.92			23.83	-4.37	10.56			F	Equity - Emerging Markets						
Carmignac Portfolio Emerging Discovery - U <sup>2</sup> ∅	7.36	25.92	39.96			25.92	-0.33	11.52			F	Equity - Emerging Markets						
Carmignac Portfolio Emerging Patrimoine GBP Hdg - U <sup>2.4</sup> ∅	5.49	16.22	27.17	17.42		16.22	-7.92	18.83	-14.98	8.60	D	Mixed Asset - Balanced						
Carmignac Portfolio Emerging Patrimoine - U <sup>2.4</sup> ∅	3.21	23.83	29.60			23.83	-0.81	5.52			D	Mixed Asset - Balanced						
Carmignac Portfolio Euro Patrimoine GBP Hdg - U <sup>2.4</sup> ∅	13.50	5.82	34.55			5.82	-13.65	23.44			E	Equity - Small Cap Europe						
Carmignac Portfolio Euro Patrimoine - U <sup>2.4</sup> ∅	1.38	16.00	6.18			16.00	-14.36	6.89			E	Equity - Europe Inc UK						
Carmignac Portfolio Global Bond GBP Hdg - U <sup>2.4</sup> ∅	1.62	11.10	27.86	33.95		11.10	-2.77	18.37	-2.59	7.54	C	Fixed Int - Global						
Carmignac Portfolio Global Bond - U <sup>2.4</sup> ∅	-0.43	18.65	28.41			18.65	3.66	4.41			C	Fixed Int - Global						
Carmignac Portfolio Global Bond GBP Hdg - U <sup>2.4</sup> ∅	1.21	8.10	20.11			8.10	-8.80	21.83			C	Fixed Int - Global						
Carmignac Portfolio Global Bond - U <sup>2.4</sup> ∅	-0.98	15.51	21.94			15.51	-2.38	8.14			C	Fixed Int - Global						
City Financial Wealth <sup>2.5</sup> ∅	0.44	11.96	15.06	31.80		11.96	-10.22	14.07	2.75	11.48	E	Mixed Asset - Balanced						
City Financial Wealth - U <sup>2.5</sup> ∅	0.56	12.52	16.75			12.52	-9.80	15.03	3.28		E	Mixed Asset - Balanced						
Coram Global Balanced - U <sup>2</sup> ∅	1.16	10.01				10.01	2.07				D	Mixed Asset - Balanced						
Coram Global Defensive - U <sup>2</sup> ∅	0.67	5.13				5.13	1.35				D	Mixed Asset - Cautious						
Coram Global Opportunities - U <sup>2</sup> ∅	3.05	14.09				14.09	0.92				D	Mixed Asset - Flexible						
Dimensional Emerging Markets Targeted Value - U <sup>2</sup> ∅	7.28	36.39	42.70	50.53	114.13	36.39	-9.37	15.44	-9.18	16.14	F	Equity - Emerging Markets						
Dimensional Emerging Markets Value - U <sup>2</sup> ∅	4.70	36.93	35.74	34.15	79.93	36.93	-12.98	13.92	-10.56	10.50	F	Equity - Emerging Markets						
Dimensional European Small Companies - U <sup>2</sup> ∅	8.69	30.15	47.48	128.18	106.90	30.15	6.10	6.80	25.17	23.61	F	Equity - Small Cap Europe						
Dimensional European Value - U <sup>2</sup> ∅	2.31	28.75	16.87	73.40		28.75	-10.72	1.67	21.58	22.03	F	Equity - Europe Inc UK						
Dimensional Gbl Short-Term Inv Grade Fixed Inc - U <sup>2</sup> ∅	0.67	1.25	5.18			1.25	1.76	2.09			C	Fixed Int - Global						
Dimensional Global Core Equity - U <sup>2</sup> ∅	1.77	29.97	51.51	100.78		29.97	0.23	16.32	8.42	22.23	F	Equity - International						
Dimensional Global Short Fixed Income - U <sup>2</sup> ∅	0.94	0.85	6.98			0.85	2.50	3.49	0.10		F	Fixed Int - Global						
Dimensional Global Small Companies - U <sup>2</sup> ∅	1.23	31.80	54.40	110.52		31.80	2.45	14.34	11.95	21.79	F	Equity - International						
Dimensional Global Sustainability Core Equity - U <sup>2</sup> ∅	2.35	30.52	51.48			30.52	-0.42	14.42			F	Equity - International						
Dimensional Global Targeted Value - U <sup>2</sup> ∅	-0.20	33.35	46.98	105.11		33.35	-0.84	11.15	14.19	22.20	F	Equity - International						
Dimensional Global Ultra Short Fixed Income - U <sup>2</sup> ∅	0.10	0.19	1.36	2.86		0.19	0.48	0.68	0.49	0.99	C	Fixed Int - Global						
Dimensional Pacific Basin Small Companies - U <sup>2</sup> ∅	2.13	30.12	56.08	74.28	140.42	30.12	2.31	17.24	-6.17	19.00	F	Equity - Asia Pacific ex Japan						
Dimensional Ster Inflt Lkd Interm Dur Fix Inc - U <sup>2</sup> ∅	1.55	13.01	20.47	25.50		13.01	0.16	6.43	-5.08	9.75	C	Fixed Int - GBP Short/ Medium Maturity						
Dimensional US Small Companies - U <sup>2</sup> ∅	-0.93	38.05	67.11	136.23	203.61	38.05	2.31	18.32	14.76	23.18	F	Equity - Small Cap USA						
Dimensional World Allocation 20/80 - U <sup>2</sup> ∅	0.76	6.17				6.17	1.14	1.84	2.45	12.65	E	Mixed Asset - Cautious						
Dimensional World Allocation 40/60 - U ∅	1.64	12.14	22.59	41.48		12.14	2.13	8.08	2.45	12.65	E	Mixed Asset - Cautious						
Dimensional World Allocation 60/40 - U ∅	1.31	18.37	32.27	58.09		18.37	0.70	10.96	3.71	15.24	E	Mixed Asset - Balanced						
Dimensional World Allocation 80/20 - U <sup>2</sup> ∅	1.47	24.43				24.43					F	Mixed Asset - Aggressive						
Dimensional World Equity - U ∅	1.87	31.09	47.57	92.66		31.09	-2.05	14.93	7.87	21.03	F	Equity - International						
Dimensional World Equity - U ∅	1.87	31.09	47.57	92.66		31.09	-2.05	14.93	7.87	21.03	F	Equity - International						
Dodge + Cox Global Stock (Hedged) - U <sup>2</sup> ∅	2.56	41.07	55.52	124.89		41.07	-5.60	16.78	14.96	25.78	F	Equity - International						
Dodge + Cox US Stock (Hedged) - U <sup>2</sup> ∅	2.56	41.07	55.52	124.89		41.07	-5.60	16.78	14.96	25.78	F	Equity - USA						
Dodge + Cox US Stock - U <sup>2</sup> ∅	-0.47	42.24	73.95	153.81		42.24	0.52	21.66	14.35	27.60	F	Equity - USA						
Fidelity Global Inflation Linked Bond - U <sup>2</sup> ∅	0.33	2.10	0.93	0.82		2.10	-1.21	0.06	-3.51	3.53	C	Fixed Int - Global						
Fidelity America (hedged) - U <sup>2</sup> ∅	7.33	33.81	64.61	69.46		33.81	-8.64	34.65	-10.92	15.57	F	Equity - USA						
Fidelity Emerging Asia (CTNB) <sup>2</sup> ∅	3.31	33.81	64.61	69.46		33.81	-8.64	34.65	-10.92	15.57	F	Equity - Emerging Markets						
Fidelity Global Dividends (Hedged) - U <sup>2</sup> ∅	1.23	31.64	55.17	102.96	63.37	31.64	-3.63	22.31	-2.52	34.18	F	Equity - International						
Fidelity Global Financial Services - U <sup>2</sup> ∅	1.45	32.93	59.05	108.19	67.58	32.93	-3.02	23.37	-2.44	34.17	F	Equity - Financial						
Fidelity Global Inflation Linked Bond ∅	0.34	1.42	-0.22	-0.55		1.42	-1.70	0.08	-3.59	3.39	C	Fixed Int - Global						
Fidelity International China Focus ∅	4.47	38.65	86.93	84.54	195.25	38.65	-21.66	72.09	-7.14	6.32	F	Equity - Greater China						
Fidelity International China Focus - U <sup>2</sup> ∅	4.67	39.65	91.19	91.50		39.65	-20.99	73.27	-6.48	7.11	F	Equity - Greater China						
Fidelity International Global Focus ∅																		



# PLATFORM FUNDS

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

Rayner Spencer Mills

## SELFSELECT offshore

	Cumulative						Annual						Fund Type	Offshore sector										
	3 Mths	Q1	1 Yr	Q4	3 Yrs	Q3	5 Yrs	Q2	10 Yrs	Q1	2017	Q4				2016	Q3	2015	Q2	2014	Q1	2013	Q4	
JOHCM Continental European <sup>4</sup> Ø	3.19		23.71		32.93		106.11		102.67		23.71		-1.11		8.66		19.86		29.37		F	Equity - Europe ex UK		R
JOHCM Continental European GBP Hdg - U <sup>2</sup> Ø	5.76		14.65								14.65		-7.70				9.34		20.72		F	Equity - Europe ex UK		R
JOHCM Continental Europe <sup>2</sup> - U <sup>2,4</sup> Ø	4.17		35.28								24.47		-0.60		9.34		20.72				F	Equity - Europe ex UK		R
JOHCM Emerging Markets <sup>2</sup> Ø	2.03		32.94		42.34						32.94		-10.32		16.56		-9.34		12.97		F	Equity - Emerging Markets		
JOHCM Emerging Markets - U <sup>2,4</sup> Ø	2.25		34.03		42.25						34.03		-9.47		17.24						F	Equity - Emerging Markets		
JOHCM Global Emerging Markets Opportunities <sup>2</sup> Ø	4.77		38.20		45.58		40.99				38.20		-17.08		27.05		-6.32		3.38		F	Equity - Emerging Markets		
JOHCM Global Emerging Markets Opportunities - U <sup>2</sup> Ø	4.97		39.12								39.12										F	Equity - Emerging Markets		
JOHCM Global Opportunities <sup>2,4</sup> Ø	2.15		21.22		57.20						21.22		11.99		15.80		10.73				F	Equity - International		R
JOHCM Global Opportunities - U <sup>2,4</sup> Ø	2.40		21.67		59.80						21.67		12.69		16.55		11.25				F	Equity - International		R
JOHCM Global Select - U <sup>2,4</sup> Ø	-2.25		22.24		43.84		96.56				22.24		-8.36		28.41		13.13		20.79		F	Equity - International		R
JOHCM Japan Dividend Growth - U <sup>2,4</sup> Ø	-1.41		26.34		55.94						26.34		-5.00		29.92						F	Equity - Japan		
JOHCM Japan - U <sup>2,4</sup> Ø	-3.01		24.28		49.36		78.09		89.76		24.28		-2.95		23.84		-13.54		37.90		F	Equity - Japan		R
JOHCM UK Growth <sup>4</sup> Ø	0.25		18.02		8.05		76.26		80.87		18.02		-11.43		3.37		24.38		31.16		F	Equity - UK		
JOHCM UK Growth - U <sup>2</sup> Ø	0.37		18.65		9.66		80.70		89.99		18.65		-11.03		3.88		25.02		31.80		F	Equity - UK		
JPM Emerging Markets Opportunities - U <sup>2</sup> Ø	4.64		39.23		36.99						39.23		-17.06		18.63		-11.65				C	Equity - Emerging Markets		
JPM Global Convertibles A [Dist] - GBP Hedged Ø	5.91		7.75				33.85				5.91		-6.88		8.25		10.92		12.08		C	Convertible		
JPM Global Convertibles C [Dist] - GBP Hedged - U <sup>2</sup> Ø	3.12		7.54		9.85		38.43				7.54		-6.33		9.05		11.65		12.87		C	Convertible		
JPM Income Opportunity A [Dist] - GBP Hedged <sup>4</sup> Ø	0.42		5.26		4.41		10.87				5.26		-1.18		0.37		1.27		4.86		C	Fixed Int - Global		
JPM Income Opportunity C [Dist] - GBP Hedged - U <sup>2,4</sup> Ø	0.51		5.49		5.54		12.95				5.49		-0.61		0.66		1.71		5.21		C	Fixed Int - Global		
Kestrel Global Portfolio - U <sup>2</sup> Ø	3.27		10.98								10.98		-10.42								C	Mixed Asset - Flexible		
Kotak India Midcap - U <sup>2</sup> Ø	17.52		60.96								60.96		7.67								C	Equity - India		
Kotak India Fixed Income - U <sup>2</sup> Ø	0.84		26.59								26.59		2.90		63.83		-1.58				F	Equity - India		
Kotak India Midcap <sup>2</sup> Ø	17.24		59.33		168.61						59.33		2.90		63.83		-1.58				F	Equity - India		
Lazard Global Listed Infrastructure Equity <sup>2</sup> Ø	◆																				F	Equity - Other Specialist		
Lazard Global Listed Infrastructure Equity - U <sup>2</sup> Ø	13.61		16.68		48.80						16.68		6.03		20.28		19.48				F	Equity - Other Specialist		
Legg Mason Brandywine Gbl Fix Income [Active]Hgd - U <sup>2</sup> Ø	2.77		2.92								2.92		-2.03								C	Fixed Int - Global		R
Legg Mason Brandywine Gbl Fix Income [Hgd] <sup>2</sup> Ø	3.13		-1.93								-1.93		-0.38								C	Fixed Int - Global		R
Legg Mason Brandywine Gbl Fix Income [Hgd] - U <sup>2</sup> Ø	3.24		-1.58								-1.58		0.11								C	Fixed Int - Global		R
Legg Mason Brandywine Gbl Fix Income - U <sup>2</sup> Ø	3.52		12.66								12.66		5.38								C	Fixed Int - Global		R
Legg Mason Brandywine Gbl Opportunit Fixed Inc - U <sup>2</sup> Ø	3.66		-0.53								-0.53		0.68								C	Fixed Int - Global		R
Legg Mason ClearBridge US Aggressive Growth <sup>2</sup> Ø	0.40		31.70								31.70		-7.02								F	Equity - USA		R
Legg Mason ClearBridge US Aggressive Growth - U <sup>2</sup> Ø	0.56		32.37		57.49						32.37		-6.37		27.08		13.42				F	Equity - USA		R
Legg Mason ClearBridge US Eq Supt Leaders - U <sup>2</sup> Ø	2.18		34.09								34.09										F	Equity - Ethical		
Legg Mason Martin Currie Global Resources <sup>2</sup> Ø	-6.64		17.48		2.09		7.37				17.48		-10.75		-2.63		3.46		1.66		F	Commodity & Energy		
Legg Mason Martin Currie Global Resources - U <sup>2</sup> Ø	-6.54		18.10		10.30						18.10		-4.27		-2.21		4.20		2.32		F	Commodity & Energy		
Legg Mason Opportunity - U <sup>2</sup> Ø	2.82		33.04		44.14						33.04		-15.91		28.84		21.59				F	Equity - USA		
Legg Mason Royce US Small Cap Opportunity - U <sup>2</sup> Ø	0.56		46.09		51.28						46.09		-4.42		8.33		16.52				F	Equity - Small Cap USA		
Legg Mason Western Asset Macro Opps Bond - U <sup>2</sup> Ø	4.04		7.14		15.92						7.14		3.02		5.02						C	Fixed Int - Global		
Lindsell Train Global Equity - U <sup>2</sup> Ø	8.09		29.00		79.86		147.26				29.00		8.27		28.78		3.30		33.07		F	Equity - International		
Lindsell Train Japanese Equity - U <sup>2</sup> Ø	7.15		20.02		56.78		139.83				20.02		-4.56		36.87		0.90		51.61		F	Equity - Japan		
Liontrust GF European Strategy Equity - U <sup>2</sup> Ø	4.06		13.99								13.99										F	Hedge/Stru Prod - Equity		
Liontrust GF Global Water and Agriculture - U <sup>2</sup> Ø	4.06		8.29								8.29										F	Commodity & Energy		
Man GLG Japan CoreAlpha Equity I H GBP - U <sup>2</sup> Ø	-0.93		28.71		36.31		110.57				28.71		-25.48		42.12		7.96		43.08		F	Equity - Japan		
Mirabaud Global Equity High Income - U <sup>2</sup> Ø	-0.21		19.94								19.94		-5.73								F	Equity - International		
Mirabaud Global High Yield Bonds - U <sup>2</sup> Ø	1.93		8.99		10.48						8.99		-0.75		2.14		8.35				C	Fixed Int - Global High Yield		
Mirabaud Global Strategic Bond - U <sup>2</sup> Ø	1.51		4.68		8.50						4.68		-0.23		3.89						C	Fixed Int - Global		
Nedgroup Investments Balanced Multifund - U <sup>2,5</sup> Ø	2.48		11.43		18.74						11.43		-2.06		8.80		1.44				F	Mixed Asset - Balanced		
Nedgroup Investments Global Cautious - U <sup>2</sup> Ø	0.89		14.75								14.75		0.77								F	Equity - International		
Nedgroup Investments Global Equity - U <sup>2</sup> Ø	5.33		30.46								30.46		3.57								F	Equity - International		
Nedgroup Investments Global Flexible - U <sup>2</sup> Ø	2.93		10.91								10.91		-2.05								E	Mixed Asset - Flexible		
Nedgroup Investments Growth Multifund - U <sup>2,5</sup> Ø	3.88		18.81		30.48						18.81		-3.72		14.07		3.13				F	Mixed Asset - Aggressive		
Nedgroup Investments Income Multifund - U <sup>2,5</sup> Ø	1.85		5.70		9.66						5.70		-0.18		3.93		2.60				D	Fixed Int - Global		
New Capital China Equity - U <sup>2</sup> Ø	◆																				F	Equity - Greater China		
New Capital Dynamic European Equity - U <sup>2</sup> Ø	8.96		13.82								13.82										F	Equity - Europe inc UK		
New Capital Global Value Credit - U <sup>2</sup> Ø	1.50		4.70		8.02		23.50		97.66		4.70		0.37		2.78		2.54		11.50		C	Fixed Int - Global		
New Capital US Growth - U <sup>2</sup> Ø	◆																				F	Equity - USA		
New Capital Wealthy Nations Bond - U <sup>2</sup> Ø	2.40		4.52		16.39		31.65				4.52		2.95		8.16		-0.84		14.06		C	Fixed Int - Global		
Odey Allegra Developed Markets - U <sup>2,4</sup> Ø	8.21		20.08		44.63						20.08		-3.25		24.49		8.07		21.30		F	Equity - International		
Odey Odyssey - U <sup>2,4</sup> Ø	-8.98		-14.98		-23.87		-0.20				-14.98		-25.09		19.53		8.07				E	Mixed Asset - Flexible		
Old Mutual Asian Equity Income <sup>2</sup> Ø	4.00		45.43		51.03						45.43		-20.21		30.15		-16.72		7.59		F	Equity - Asia Pacific ex Japan		
Old Mutual Asian Equity Income - U <sup>2</sup> Ø	4.00		45.43		51.03						45.43		-19.54		30.15		-16.72		7.59		F	Equity - Asia Pacific ex Japan		
Old Mutual China Equity Ø	3.33		38.48		66.37		66.70				38.48		-20.10		50.35		-9.74		11.01		F	Equity - Greater China	</	

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

Fund Name	Cumulative					Annual					Fund Type	Offshore Sector	Rayner Spencer Mills						
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr				2017	Qtr	2016	Qtr	2015	Qtr
PIMCO Select UK Income Bond – U <sup>2</sup> ⌀	1.80	6.00	12.16	33.29	6.00	0.93	4.83	1.54	17.03	C	Fixed Int - GBP Corporate Bond	R							
Polar Capital Global Insurance – U <sup>2</sup> ⌀	2.00	33.43	78.79	148.04	33.43	12.04	19.60	6.26	30.56	F	Equity - Financial								
Polar Capital North American (Hedged) – U ⌀	6.49	19.44	33.10	83.69	19.44	-0.74	12.27	19.47	15.52	F	Equity - North America								
Polar Capital North American – U <sup>2</sup> ⌀	3.76	36.66	75.16	132.71	36.66	4.01	23.23	10.19	20.57	F	Equity - North America								
Principal Asset Allocation – U <sup>2</sup> ⌀	0.38	4.96			4.96	-5.36				E	Targeted Absolute Return								
Pyrford Global Total Return (Sterling) – U <sup>2</sup> ⌀	1.34	8.52			8.52					D	Mixed Asset - Flexible	R							
Royal London Short Duration Gbl High Yld Bond – U <sup>2</sup> ⌀	0.87	3.49	11.26		3.49	3.76	3.61	5.37		C	Fixed Int - Global High Yield	R							
Royal London Sterling Extra Yield Bond <sup>2</sup> ⌀	4.49	16.29	21.65	62.96	79.57	16.29	-0.24	4.86	9.22	C	Fixed Int - GBP								
Royal London Sterling Extra Yield Bond – U <sup>2</sup> ⌀	4.60	16.87	23.50	67.10	88.61	16.87	0.26	5.40	9.76	C	Fixed Int - GBP								
Rubrics India Fixed Income <sup>2</sup> ⌀	0.67	24.28	52.32	39.00		24.28	5.91	15.79	-17.93	C	Fixed Int - Emerging Markets								
Sarasin IE Global Real Estate Equity (GBP) – U <sup>2</sup> ⌀	0.19	13.34	48.96	79.08	44.94	13.34	6.69	23.19	-8.91	F	Property - International								
Sarasin IE Sustainable Global Real Estate Equity (USD) <sup>2</sup> ▲ ⌀	-0.28	13.39	47.69	69.18		13.39	4.68	24.42	-11.87	F	Property - International								
Sarasin IE Sustainable Global Real Estate Equity (USD) – U <sup>2</sup> ▲ ⌀	-0.10	14.24	51.04	75.25		14.24	5.47	25.35	-11.42	F	Property - International								
Schroder ISF Frontier Markets Equity – U ⌀	3.22	37.75	22.91	112.48		37.75	-11.58	0.91	30.93	F	Equity - Emerging Markets								
SEI Aggressive – U <sup>2.5</sup> ⌀	3.34	27.96	45.16	93.61		27.96	-1.92	15.67	9.02	F	Mixed Asset - Aggressive								
SEI Balanced – U <sup>2.5</sup> ⌀	2.64	20.44	32.21	61.71		20.44	-1.23	11.14	5.36	E	Mixed Asset - Balanced								
SEI Conservative – U <sup>2.5</sup> ⌀	1.12	7.00	12.64	22.41		7.00	0.88	4.36	1.22	D	Mixed Asset - Cautious								
SEI Defensive – U <sup>2.5</sup> ⌀	0.67	3.29	6.32	10.95		3.29	0.44	2.49	0.12	D	Mixed Asset - Cautious								
SEI Emerging Markets Equity – U <sup>2</sup> ⌀	5.08	37.32	40.73	39.77		37.32	-10.24	14.17	-10.04	F	Equity - Emerging Markets								
SEI European (Ex UK) Equity – U <sup>2</sup> ⌀	9.12	33.72	44.55	117.70		33.72	1.64	6.35	17.44	F	Equity - Europe ex UK								
SEI Global Developed Markets Equity – U <sup>2.5</sup> ⌀	2.75	30.27	54.31	91.11		30.27	1.28	16.96	4.84	F	Equity - International								
SEI Global Fixed Income – U <sup>2</sup> ⌀	1.35	-0.07	9.91	16.24		-0.07	1.90	7.94	0.29	F	Fixed Int - Global								
SEI Global Opportunistic Fixed Income – U <sup>2</sup> ⌀	1.52	2.14	9.25	17.74		2.14	1.63	5.24	1.11	F	Fixed Int - Global								
SEI Growth – U <sup>2.5</sup> ⌀	2.97	24.66	38.74	74.47		24.66	-1.70	13.22	6.21	F	Mixed Asset - Aggressive								
SEI Japan Equity – U <sup>2</sup> ⌀	-0.03	27.51	59.56	83.71		27.51	-1.95	27.62	-11.25	F	Equity - Japan								
SEI Moderate – U <sup>2.5</sup> ⌀	1.61	11.07	19.81	34.85		11.07	1.24	6.54	1.86	D	Mixed Asset - Cautious								
SEI Pacific Basin (Ex Japan) Equity – U <sup>2</sup> ⌀	2.55	33.04	33.64	50.90		33.04	-9.89	11.47	-7.49	F	Equity - Asia Pacific ex Japan								
SEI UK Core Fixed Interest – U <sup>2</sup> ⌀	3.58	8.97	23.95	32.73		8.97	3.14	10.27	-2.19	F	Fixed Int - GBP Investment Grade								
SEI UK Equity – U <sup>2</sup> ⌀	4.08	22.03	30.64	87.71		22.03	-3.17	10.57	14.97	F	Equity - UK								
SEI US Large Companies – U <sup>2</sup> ⌀	0.50	28.05	58.41	110.63		28.05	1.41	21.99	10.62	F	Equity - USA								
SEI US Smaller Companies – U <sup>2</sup> ⌀	-0.19	36.08	63.25	118.17		36.08	-0.17	20.17	12.37	F	Equity - Small Cap USA								
Smith & Williamson Short Dated Corporate Bond <sup>2</sup> ⌀	0.88	1.18	5.24	8.83		1.18	1.11	2.87	-0.85	C	Fixed Int - Global								
Smith & Williamson Short Dated Corporate Bond – U <sup>2</sup> ⌀	0.96	1.54	6.36	10.77		1.54	1.46	3.24	-0.50	C	Fixed Int - Global								
T.Rowe Price US Large Cap Growth Equity – U <sup>2</sup> ⌀	5.95	41.13	89.46	151.25	258.41	41.13	2.82	30.56	16.98	F	Equity - USA								
T.Rowe Price US Smaller Companies Equity – U <sup>2</sup> ⌀	2.19	35.60	78.37	143.37	256.99	35.60	3.19	27.48	10.91	F	Equity - USA								
Templeton Global Bond (HEDGED) – U <sup>2</sup> ⌀	4.00	10.72	5.08	16.56		10.72	-7.51	2.61	-0.75	C	Fixed Int - Global	R							
Templeton Global Bond (UNHEDEDGED) – U <sup>2</sup> ⌀	1.39	24.78	35.63	45.07	181.44	24.78	-3.10	12.17	-8.71	C	Fixed Int - Global	R							
Templeton Global Bond Hedged ⌀	3.90	10.03	3.76	14.64		10.03	-7.81	2.28	-1.14	C	Fixed Int - Global	R							
Templeton Global Unhedged ⌀	1.20	24.27	34.04	42.02	175.54	24.27	-3.43	11.70	-9.06	C	Fixed Int - Global	R							
Troy Trojan Ethical Income <sup>2</sup>	6.01	11.64				11.64				F	Unclassified								
Troy Trojan Ethical Income – U <sup>2</sup>	6.14	12.39				12.39				F	Unclassified								
TwentyFour Corporate Bond – U ⌀	3.43	9.43				9.43	1.67			C	Fixed Int - GBP Corporate Bond								
Unclassified <sup>2.5</sup> ⌀	2.34	16.58	26.45	49.25		16.58	-0.70	9.23	4.03	E	Mixed Asset - Cautious								
Vanguard Emerging Markets Stock Index – U <sup>2</sup> ⌀	4.94	34.49	36.88	33.45		34.49	-13.94	18.26	-9.94	F	Equity - Emerging Markets	R							
Vanguard Global Bond Index – U <sup>2</sup> ⌀	1.29	0.95	10.96	18.35		0.95	3.13	6.58	1.02	F	Fixed Int - Global	R							
Vanguard Global Short Term Bond Index Hdg – U <sup>2</sup> ⌀	0.88	1.18	5.24	8.83		1.18	1.11	2.87	-0.85	C	Fixed Int - Global	R							
Vanguard Global Small Cap Index – U <sup>2</sup> ⌀	2.02	32.68	57.65	110.69		32.68	1.98	16.52	10.16	F	Equity - International	R							
Vanguard Japan Stock Index – U <sup>2</sup> ⌀	-1.03	24.96	60.31	80.24		24.96	-1.68	30.48	-11.46	F	Equity - Japan	R							
Vanguard Pacific ex Japan Stock Index – U <sup>2</sup> ⌀	3.27	31.66	35.68	59.23		31.66	-7.20	11.05	-8.31	F	Equity - Asia Pacific ex Japan	R							
Vanguard SRI European Stock – U <sup>2</sup> ▲ ⌀	6.57	25.15	26.06	74.90		25.15	-5.32	6.39	12.57	F	Equity - Ethical								
Vanguard SRI Global Stock – U <sup>2</sup> ▲ ⌀	2.75	29.61	52.25	97.36		29.61	-0.19	17.69	6.83	F	Equity - Ethical								
Vanguard UK Government Bond Index – U <sup>2</sup> ⌀	3.87	8.67	26.08	29.67		8.67	4.21	11.34	-3.08	F	Fixed Int - GBP Government	R							
Vanguard UK Investment Grade Bond Index – U <sup>2</sup> ⌀	3.29	9.50	23.05	41.96	83.91	9.50	2.41	9.73	0.04	F	Fixed Int - GBP Corporate Bond	R							
Vanguard UK Short Term Investment Grade Bd Indx – U <sup>2</sup> ⌀	1.03	3.36	8.62			3.36	1.64	3.39		C	Fixed Int - GBP Short/Medium Maturity								
Veritas Asian – U <sup>2</sup> ⌀	5.09	34.57	68.48	104.75	203.98	34.57	-2.77	28.77	-0.56	F	Equity - Asia Pacific ex Japan								
Veritas Global Equity Income – U <sup>2</sup> ⌀	6.19	28.92	29.98	60.20	143.23	28.92	-1.56	2.42	6.00	F	G								
VT UK Infrastructure Income – U <sup>2</sup>	3.44	11.21				11.21				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](http://www.oldmutualwealth.co.uk/literaturelibrary)

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

- V5 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

‡ Not available for optimised ISA portfolios.

• Fund unavailable through the Offshore Collective Investment Bond.

‡ This fund cannot be used within an ISA wrapper.

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

at [www.oldmutualwealth.co.uk/literaturelibrary](http://www.oldmutualwealth.co.uk/literaturelibrary)

• 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 Pensions fund range details and performance please visit [www.oldmutualwealth.co.uk/funds/fund-information](http://www.oldmutualwealth.co.uk/funds/fund-information)

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

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

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

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

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

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

Investors should note that the performance quoted is for the underlying fund available via our platform. Product wrappers are subject to their own charges. Investors should not use this as a guide to the potential performance of an investment on our platform.

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

Sector classifications are governed by Financial Express.

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

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

To find out more about Key Investor Information Documents please visit our website [www.oldmutualwealth.co.uk/KIID](http://www.oldmutualwealth.co.uk/KIID)

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

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**Our fund ranges** is available electronically at [www.oldmutualwealth.co.uk/funds/fund-information](http://www.oldmutualwealth.co.uk/funds/fund-information)  
Please contact [ourfundranges@omwealth.com](mailto:ourfundranges@omwealth.com) for distribution enquiries.

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

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