



# FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE  
OLD MUTUAL WEALTH PLATFORM

NOVEMBER 2017

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

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

Old Mutual Wealth does not provide advice on selecting investments.

# FUND STATISTICS IN OUR FUND RANGES

## QUARTILE RANK

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

## MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

## CITYWIRE RATINGS

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

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

## RAYNER SPENCER MILLS FUND RATING

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

## SECTOR AVERAGES

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

## LOOKING FOR A FUND'S AMC OR TER?

### For our platform funds only

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

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

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

# HOW TO USE INDICATOR

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

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

## POSITIVE CURRENCY OUTLOOK

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

**Example:** £1 = YEN 100

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

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

## NEGATIVE CURRENCY OUTLOOK

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

**Example:** £1 = YEN 100

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

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

## INDICATOR CATEGORIES

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

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

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

## OUTLOOK GUIDELINES

### ▲ A POSITIVE OUTLOOK

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

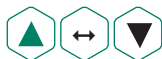
### ↔ A NEUTRAL OUTLOOK

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

### ▼ A NEGATIVE OUTLOOK

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

# INDICATOR



## NOVEMBER 2017

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

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

	Equities								Property	Bonds			Currencies		
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen
Aberdeen*	↔	–	▼	–	↔	↔	▼	↔	↔	▼	↔	↔	↔	▼	▼
Aviva Investors	▼	▼	▼	▼	▲	▲	↔	▲	↔	↔	▼	▼	↔	▼	↔
Barings	▲	↔	▼	▼	▲	▲	↔	↔	↔	▼	▼	↔	↔	▲	▼
BNP Paribas	↔	▼	↔	↔	↔	↔	↔	↔	▲	▲	▼	↔	↔	▲	▲
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	▼ ↓	▲	↔	▼
BMO	▼	↓	▼ ↓	▼	▲	▲	▼	▲	–	↔	↔	↔	–	–	–
Columbia Threadneedle	↔	↔	▼	▼	▲	▲	▲	↔	▲	▼	↔	▼	↔	▼	▲
Fidelity**	▼	–	▼	–	▲	↔	↔	↔	–	–	–	▼	↔	↔	↔
Janus Henderson	▼	▼	▼	▼	↔ ↓	▲	▲	▲	↔	↔ ↑	▼	↔	↔	↔	↔
HSBC	↔	–	↔	–	▲	▲	▲	▲	↔	▼	▼ ↓	▼	–	–	–
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔
Investec	↔	↔	▲	▼	▲	▲	↔	▲	↔	▲	↔	▲	▲	↔ ↓	▼ ↓
JPMorgan	▼	–	▲	–	↔	▲	–	▲	–	–	–	–	–	–	–
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	▲	▲	▲
Pictet	↔	↔	▼	↔	▲	▲	▲	↔	↔	↔	▼	▼	▼	▼	↔
Rathbones	↔	▼	▼	▼	▼	▲	↔	▼	▼	▼	↔	▼	↔	↔	▲
Schroders	▼	↔	↔	↔	▲	↔	▼	▲	–	↔	–	↔	↔	▲	▼
Consensus	↔	↔	▼	▼	▲	▲	▲	▲ ↔	↔	▼	▼	▼	↔	↔	↔ ▼
Indices Monthly % Performance	2.20	3.46	3.56	2.63	1.85	5.93	5.12	4.05	0.86	0.37	0.54	0.66	1.03	-0.44	0.08

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

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

## BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	3.13	5.54	15.64	33.28	69.35	75.20
UK Smaller Companies	5.55	10.02	31.58	58.70	114.15	141.18
US	3.29	5.69	13.12	54.96	124.68	169.89
US Smaller Companies	4.57	4.99	16.34	58.46	132.08	211.34
Europe	2.94	9.18	18.74	53.41	97.06	84.44
Japan	7.19	12.86	11.24	65.69	120.98	104.48
Pacific ex Japan	4.08	11.93	16.29	48.67	73.91	89.36
Emerging Markets	3.90	11.52	14.85	39.51	49.49	58.51
Property						
Property	0.55	2.56	4.71	22.77	45.10	24.89
Bonds						
UK Government	-0.60	-1.59	0.31	16.40	20.33	71.23
UK Corporate	0.07	1.28	4.29	15.91	26.73	64.56
Global	-0.19	2.26	-0.81	18.88	22.75	91.50

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

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

# OLD MUTUAL GLOBAL INVESTORS

## MULTI-ASSET SOLUTIONS

## CREATION

### HOW THE FUND WORKS

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

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

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

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

### MORE INFORMATION

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

**The Creation Portfolios were previously called Spectrum.**

## GENERATION

### HOW THE FUND WORKS

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

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

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

### MORE INFORMATION

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

# FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

### TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

### EXAMPLE:

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

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

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

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

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



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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs		
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr							
<b>WEALTHSELECT</b>																											
<b>SUB-ADVISED FUNDS</b>																											
Old Mutual Aberdeen Asia Pacific - WS <sup>2</sup>	2.66	4	14.70	3	38.58	4					14.70	3	30.28	4	-7.26	3	2.11	3			1.42	F	B				
Old Mutual Artemis Income - WS <sup>2</sup>	2.17	3	13.39	2	28.75	3					13.39	2	7.37	2	5.75	3	4.57	1			3.59	F	B				
Old Mutual Artemis UK Special Situations - WS <sup>2</sup>	1.63	4	8.42	4	22.84	4					8.42	4	8.54	3	4.38	3	2.03	2			2.28	F	B				
Old Mutual BlackRock Gold & General - WS <sup>2</sup>	-2.04	4	-13.87	4	49.47	1					-13.87	4	93.06	1	-10.11	4	-20.46	4				F	G				
Old Mutual Fidelity Global Focus - WS <sup>2</sup>	4.25	1	14.84	2	62.26	1					14.84	2	27.50	1	10.81	1	6.28	2			0.64	F		+			
Old Mutual Fidelity Moneybuilder Income - WS <sup>2</sup>	0.41	1	3.86	3	16.24	3					3.86	3	9.16	2	2.54	3					3.44	C					
Old Mutual Fidelity Strategic Bond - WS <sup>2</sup>	0.42	3	1.80	4	13.58	3					1.80	4	6.67	2	4.59	1	4.85	3			2.35	C	S				
Old Mutual Henderson China Opportunities - WS <sup>2</sup>	7.55	3	25.83	1	79.86	1					25.83	1	38.41	1	3.27	2	10.25	2			0.67	F	B	A			
Old Mutual Henderson European - WS <sup>2</sup>	1.66	4	17.00	3	46.66	4					17.00	3	16.88	3	7.24	3	1.62	1			1.69	F		AA			
Old Mutual Invesco Perpetual Asian - WS <sup>2</sup>	3.41	3	23.98	1	73.25	1					23.98	1	46.99	1	-4.94	2	7.27	1			1.20	F	G	+			
Old Mutual Invesco Perpetual Corporate Bond - WS <sup>2</sup>	0.34	1	4.00	3	13.39	4					4.00	3	6.95	4	1.94	3	4.07	4			2.52	C	B				
Old Mutual JPM Emerging Markets - WS <sup>2</sup>	3.35	3	17.14	2	46.65	2					17.14	2	42.33	1	-12.04	3	2.70	2			0.88	F	B	+			
Old Mutual JPM Natural Resources - WS <sup>2</sup>	4.11	1	10.38	2	20.18	3					10.38	2	59.67	1	-31.81	4	-16.56	4			0.82	F	B				
Old Mutual JPM US Growth Advantage - WS <sup>2</sup>	0.78	4	6.05	4	54.83	1					6.05	4	33.36	1	9.48	1	5.41	2			3.01	F	N	+			
Old Mutual Newton Global Income - WS <sup>2</sup>	3.50	1	5.99	4	32.23	2					5.99	4	16.50	1	7.09	3	5.11	1			3.70	F	N	+			
Old Mutual Newton UK Opportunities - WS <sup>2</sup>	5.35	1	17.52	2	37.24	2					17.52	2	8.99	3	7.15	2	-5.43	4			1.86	F	N	+			
Old Mutual North American Equity ICVC - WS <sup>2</sup>	5.52	1	19.63	1	76.66	1	181.09	1	230.11	1	19.63	1	30.38	2	13.26	1	16.73	1	36.31	1	0.48	F	S	AA		R	
Old Mutual Schroder European Alpha Income - WS <sup>2</sup>	6.51	3	9.50	3	64.90	2					9.50	3	32.36	2	13.77	2	4.32	1			3.40	F					
Old Mutual Schroder Tokyo - WS <sup>2</sup>	2.50	4	10.47	4	70.49	1					10.47	4	36.15	1	13.36	1	11.00	4			0.24	F	S	+			
Old Mutual Schroder US Mid Cap - WS <sup>2</sup>	4.04	1	19.12	2	55.91	2					19.12	2	16.12	4	12.71	1	0.99	1			1.21	F	B	A			
Old Mutual Threadneedle European Select - WS <sup>2</sup>	1.77	2	8.44	2	17.28	3					8.44	2	4.40	4	3.59	1	4.99	1			4.64	C	B				
Old Mutual Threadneedle High Yield Bond - WS <sup>2</sup>	-5.01	4	0.55	4	24.36	4					0.55	4	4.12	4	18.79	1					2.92	F					
<b>OLD MUTUAL GLOBAL INVESTORS FUNDS</b>																											
Old Mutual Absolute Return Government Bond - WS <sup>2</sup> Ø	1.80	1	1.99	2							1.99	2	0.42	4							1.19	C				U	
Old Mutual Asia Pacific - WS <sup>2</sup>	7.06	1	28.51	1	77.10	1	126.87	1	131.47	1	28.51	1	44.08	1	-4.36	2	6.72	1	20.04	1	1.19	C		AA			
Old Mutual Corporate Bond - WS <sup>2</sup>	0.00	3	3.99	3	13.60	4	29.12	2	60.62	3	3.99	3	9.10	2	0.12	4	5.32	2	7.93	1	1.95	C	N			R	
Old Mutual Europe (ex UK) Smaller Companies - WS <sup>2</sup> Ø	1.44	19.23									19.23	41.18										F		AA		R	
Old Mutual European Best Ideas - WS <sup>2</sup> Ø	3.60	1	16.01	2	51.00	1	87.42	2			16.01	2	15.92	3	12.28	1	-3.73	3	28.93	2		F				R	
Old Mutual European Equity (ex UK) - WS <sup>2</sup>	-0.71	4	17.94	3	40.73	4	85.79	4	62.68	4	17.94	3	15.18	4	3.59	4	-0.34	2	32.46	2	1.41	F					
Old Mutual Global Best Ideas - WS <sup>2</sup>	1.99	4	10.37	4	34.89	4	69.38	4	75.29	4	10.37	4	14.84	4	6.43	3	1.28	4	23.98	2	0.13	F					
Old Mutual Global Emerging Markets - WS <sup>2</sup> Ø	5.75	1	16.64	2	46.40	2	76.93	1			16.64	2	37.25	3	-8.55	2	7.91	1	11.99	1		F					
Old Mutual Global Equity Absolute Return - WS <sup>2</sup> Ø	5.64	1	11.11	2	20.37						11.11	2	3.10	5.08								E				R	
Old Mutual Global Equity - WS <sup>2</sup>	5.97	1	21.03	1	73.47	1	169.22	1	182.83	1	21.03	1	27.77	1	12.18	1	10.99	1	39.83	1	0.65	F		AA		R	
Old Mutual Investment Grade Corporate Bond - WS <sup>2</sup> Ø	0.57	1	1.98	3	7.37	1	11.97				1.98	3	5.06	1	0.21	1	4.76	-0.46				C					
Old Mutual Local Currency Emerging Market Debt - WS <sup>2</sup> Ø	-1.88	4	-2.64	3	15.13	4					-2.64	3	38.80	2	-14.80	4						C					
Old Mutual Monthly Income Bond - WS <sup>2</sup>	1.06	1	6.01	2	9.35	4	24.40	3	35.50	4	6.01	2	5.31	3	-2.06	4	2.73	4	10.75	1	3.58	C					
Old Mutual UK Alpha - WS <sup>2</sup>	3.08	2	14.07	2	25.16	4					14.07	2	8.81	3	0.84	4	0.00	3			2.95	F	S			R	
Old Mutual UK Equity Income - WS <sup>2</sup>	3.84	1	11.72	3	27.24	3	71.93	2	83.04	2	11.72	3	5.38	3	8.07	2	4.05	1	29.87	1	3.91	F				U	
Old Mutual UK Equity - WS <sup>2</sup>	3.34	2	11.49	4	28.13	3	72.26	2	81.67	2	11.49	4	10.96	2	3.58	3	4.39	1	28.78	2	2.47	F	B			R	
Old Mutual UK Mid Cap - WS <sup>2</sup>	2.04	4	32.32	1	82.67	1	159.67	1	229.25	1	32.32	1	10.25	2	25.21	1	5.24	1	35.08	1	1.15	F	S	AAA		R	
Old Mutual UK Smaller Companies - WS <sup>2</sup>	6.81	1	42.49	1	91.15	1	160.67	1	224.91	1	42.49	1	13.26	1	18.45	2	0.45	3	35.76	2	0.76	F	G	AAA		R	
Old Mutual US Dividend - WS <sup>2</sup> Ø	3.46	10.67	51.09								10.67	31.35	3.94	11.92								F					
<b>PASSIVE FUNDS</b>																											
Old Mutual Gilf - WS <sup>2</sup>	-0.73	4	0.25	4	14.23	4	16.82	4	60.07	3	0.25	4	9.05	3	4.49	4	5.19	3	-2.79	4	2.78	C					
Old Mutual UK Index - WS <sup>2</sup>	2.13	4	13.04	3	29.20	3	58.25	4	61.40	4	13.04	3	11.30	2	2.70	4	1.13	3	21.11	4	3.09	F					
Old Mutual World Index - WS <sup>2.5</sup>	3.75	2	14.03	2	56.91	1					14.03	2	28.66	1	6.95	2					1.47	F					
<b>DIRECT FUNDS</b>																											
BlackRock Cash - U <sup>2</sup>	0.00	3	-0.40	3	-0.50	2	-0.50	1			-0.40	3	0.30	2	-0.40	2	0.10	1	-0.10	2	2.80	B					
Henderson UK Property PAIF Feeder - WS <sup>2</sup>	6.54	1	11.99	1	18.17	1	38.46		18.10		11.99	1	-3.80		9.68		11.68		4.92		2.80	G				R	
<b>OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS</b>																											
Old Mutual Creation Adventurous Portfolio - WS <sup>2.5</sup>	0.68	6.41	14.15	30.74							6.41	7.37	-0.10	3.63	10.52	1.89					F				R		
Old Mutual Creation Balanced Portfolio - WS <sup>2.5</sup>	0.34	5.33	13.77	26.93							5.33	6.55	1.37	2.90	8.42	2.08					D				R		
Old Mutual Creation Dynamic Portfolio - WS <sup>2.5</sup>	1.72	9.65	20.88	44.84							9.65	9.28	0.88	2.77	16.59	1.49					E				R		
Old Mutual Creation Moderate Portfolio - WS <sup>2.5</sup>	1.25	8.22	17.92	39.40							8.22	8.43	0.49	3.08	14.68	1.39					E				R		
Old Mutual Foundation 2 - WS <sup>2.5</sup>	1.44	2	8.59	1	24.17	2					1.44	2	8.59	1	-1.08	4						E				R	
Old Mutual Foundation 4 - WS <sup>2.5</sup>	2.71	2	11.36	2	30.43	3					11.36	2	17.69	1	-0.48	4					1.31	F					
Old Mutual Foundation 5 - WS <sup>2.5</sup>	3.31	1	12.79	2	36.73	2					12.79	2	19.85	1	1.14	4					1.31	F					
Old Mutual Generation Target 3 - WS <sup>2.5</sup>	0.71	4.41																									







Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

**SELFSELECT** (CONTINUED)

**EUROPE EXCLUDING UK** (continued)

	Cumulative							Annual performance % over one year to end October							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	
Schroder European Opportunities - U2	1.03	4	15.55	4	43.65	4	95.99	3	107.07	2	15.55	4	12.96	4	10.06	2	-1.49	3	38.50	1	1.75	F	B	A	U	
Schroder European Opportunities - U2	1.04	4	15.63	4	43.97	4					15.63	4	13.05	4	10.13	2	-1.37	3			0.92	F	B	A	U	
Schroder European - U2	2.37	3	20.66	2	60.77	1	112.96	1			20.66	2	24.06	1	7.41	3	-1.14	2	34.00	2	1.77	F	S	A	R	
Standard Life European Equity Growth	2.40	3	20.75	2	61.21	1					20.75	2	24.19	1	7.50	3	-1.05	2			1.02	F	S	A	R	
Standard Life European Equity Growth - U2	2.46	3	17.63	3	52.50	2	86.83	3	77.57	2	17.63	3	20.64	2	7.47	3	-6.36	4	30.83	2	1.44	F	S	A	R	
Standard Life European Equity Income	2.50	3	18.06	3	54.93	2	92.90	3	83.65	2	18.06	3	21.27	2	8.22	3	-5.64	4	31.95	2	1.77	F	S	A	R	
Standard Life European Equity Income - U2	2.92	3	13.41	4	47.13	3	83.23	4			13.41	4	22.35	1	6.04	3	-1.99	3	27.07	4	2.22	F	B	A	R	
Standard Life European Ethical Equity	3.09	3	13.93	4	49.57	3	88.87	4			13.93	4	22.96	1	6.78	3	-1.32	3	27.96	4	2.59	F	B	A	R	
Standard Life European Ethical Equity - U2	3.41	2	18.05	3	53.92	2	92.05	2	42.65	4	18.05	3	21.05	2	7.71	3	-7.16	4	34.39	1	1.37	F	S	A	R	
SVM Continental Europe	3.64	2	18.66	3	55.79	2	97.37	2	46.96	4	18.66	3	21.37	2	8.18	3	-6.50	4	35.49	1	1.67	F	S	A	R	
SVM Continental Europe - U2	3.19	2	17.43	3	59.12	1	110.65	1	92.17	2	17.43	3	16.31	3	16.51	1	-0.21	2	32.66	2	0.40	F	S	A	R	
Threadneedle European	3.39	2	18.33	3	62.79	1	118.74	1	107.32	2	18.33	3	17.20	3	17.38	1	0.55	2	33.63	2	0.50	F	S	A	R	
Threadneedle European Select	3.73	2	17.25	3	48.72	2	80.02	4	85.28	2	17.25	3	12.78	4	12.48	1	-2.42	3	24.04	4	0.50	F	S	A	R	
Threadneedle European Select - U2	4.13	1	19.49	2	56.38	2	99.54	2	149.17	1	19.49	2	14.99	4	11.97	1	0.65	1	24.73	4	0.30	F	B	A	R	
Threadneedle European - U2	3.94	2	18.17	3	52.29	2	87.28	4	92.88	2	18.17	3	13.67	4	13.37	1	-1.64	3	25.03	4	1.20	F	S	A	R	
TM Sanditon European - U2	0.66	4	14.81	4	42.37	4	97.39	2			0.66	4	16.81	3	6.15	3					0.54	F	B	A	R	
Vanguard FTSE Developed Europe ex UK Equity Index - U2	3.43	2	19.60	2	50.62	3	97.39	2			19.60	2	19.38	3	5.50	4	-1.13	2	32.55	2	2.21	F	S	A	R	
Sector Average	2.97	18.85	53.19	99.27	85.52					18.85	18.99	8.32	-2.76	33.77												

**EUROPE INCLUDING UK**

M&G European Strategic Value - U2	4.57	1	18.48	1	53.92	1	83.70	1	71.65	3	18.48	1	19.59	1	8.63	2	-4.13	4	24.50	4	2.24	F	B	A	A
M+G Pan European Select (share class A)	4.78	1	19.38	1	57.47	1	90.95	1	78.11	3	19.38	1	20.49	1	9.48	2	-3.40	4	25.53	4	1.39	F	B	A	A
M+G Pan European Select (share class I) - U2	4.58	1	18.49	1	53.96	1	83.63	1	71.38	3	18.49	1	19.58	1	8.65	2	-4.12	4	24.40	4	0.70	F	B	A	A
M+G Pan European Select (share class X)	4.54	1	18.47	1	53.95	1	83.68	1	71.42	3	18.47	1	19.57	1	8.64	2	-4.13	4	24.40	4	0.70	F	B	A	A
SVM All Europe SRI - U2	4.76	1	24.41	1	53.42	1	96.94	1	155.42	1	24.41	1	8.26	1	13.90	1	-2.20	3	31.25	2	0.30	F	S	A	R
SVM All Europe SRI - U2	3.98	1	17.64	1	43.39	2	81.69	2	114.39	1	17.64	1	12.18	3	8.65	2	-1.37	2	28.48	2	0.70	F	S	A	R
Threadneedle Pan European - U2	4.18	1	18.57	1	46.82	2	89.01	2	123.07	1	18.57	1	13.07	3	9.51	2	-0.60	2	29.51	2	1.30	F	S	A	R
Sector Average	3.17	18.01	44.29	80.33	67.94					18.01	13.30	7.92	-3.63	29.68											

**EUROPEAN SMALLER COMPANIES**

Aberdeen European Smaller Companies Equity	3.20	4	22.51	3	54.51	4	74.42	4	73.55	4	22.51	3	19.13	4	5.87	4	-5.89	3	19.96	4	0.70	F	S	A	R
Aberdeen European Smaller Companies Equity - U2	3.40	4	23.44	3	58.01	4	81.10	4	80.25	4	23.44	3	20.02	4	6.66	4	-5.17	3	20.86	4	0.70	F	S	A	R
Baring Europe Select Trust	4.18	2	21.07	3	85.28	3	144.30	2	201.34	1	21.07	3	30.72	1	17.07	3	-3.53	2	36.67	2	0.60	F	S	A	R
Baring Europe Select Trust - U2	4.40	2	22.02	3	89.61	3	153.88	2	213.88	1	22.02	3	31.72	1	17.97	3	-2.82	2	37.78	2	1.40	F	S	A	R
F&C European Small Cap Ex UK - U2	0.64	4	16.95	4	41.83	4	94.74	4	130.24	3	0.64	4	16.16	4	4.75	4	-6.07	4	37.36	2	0.70	F	S	A	R
Henderson European Smaller Companies	4.36	2	33.66	1	112.83	1	174.60	1	130.24	3	4.36	2	32.18	1	19.75	2	-6.07	4	37.36	2	0.70	F	S	A	R
Henderson European Smaller Companies - U2	4.82	2	34.81	1	118.41	1	186.75	1	147.96	3	4.82	2	34.16	1	20.75	2	-5.23	4	38.54	2	0.70	F	S	A	R
Invesco Perpetual European Smaller Companies	4.79	2	16.62	4	64.10	4	129.71	3	57.72	4	16.62	4	21.55	3	15.77	4	0.36	1	39.48	2	0.16	F	S	A	R
Invesco Perpetual European Smaller Companies - U2	4.99	2	17.50	4	67.85	4	138.46	3	63.73	4	17.50	4	22.47	3	16.64	4	1.12	1	40.50	2	0.81	F	S	A	R
Invesco Perpetual European Smaller Companies - U2	5.00	2	17.56	4	68.13	4	147.42	3	70.44	4	5.00	2	22.53	3	16.72	4	-0.38	4	45.55	1	0.86	F	S	A	R
JPM Europe Smaller Companies	8.32	1	24.20	1	102.74	1	167.42	1	103.69	4	8.32	1	30.34	2	25.25	1	-9.38	4	45.55	1	0.94	F	S	A	R
JPM Europe Smaller Companies - U2	8.51	1	25.13	1	107.36	1	177.52	1	111.46	4	8.51	1	31.32	2	26.20	1	-8.70	4	46.59	1	0.60	F	S	A	R
Lazard European Smaller Companies	4.92	1	27.13	1	88.64	2	159.84	2	158.69	2	4.92	1	20.61	3	23.02	1	0.82	1	36.62	3	1.20	F	S	A	R
Lazard European Smaller Companies - U2	5.14	1	28.11	1	92.97	2	169.38	2	168.19	2	5.14	1	21.54	3	23.93	1	1.58	1	37.42	3	0.87	F	S	A	R
M&G European Smaller Companies (share class I) - U2	3.78	3	25.12	2	82.99	3	127.12	4	119.95	3	3.78	3	24.53	3	17.45	3	-8.49	4	35.63	3	0.87	F	S	A	R
M&G European Smaller Companies (A) - U2	3.58	3	24.18	2	78.90	3	118.77	4	112.06	3	3.58	3	23.59	3	16.56	3	-9.16	4	34.62	3	1.73	F	S	A	R
M&G European Smaller Companies (X) - U2	3.59	3	24.19	2	78.91	3	118.69	4	112.09	3	3.59	3	23.59	3	16.56	3	-9.17	4	34.58	3	1.19	F	S	A	R
Schroder European Smaller Companies	5.16	1	28.11	1	92.97	2	169.38	2	168.19	2	5.16	1	28.11	1	92.97	2	169.38	2	168.19	2	0.18	F	S	A	R
Schroder European Smaller Companies - U2	5.39	1	30.76	1	93.04	1	175.15	1	160.41	2	5.39	1	25.97	2	17.19	4	-1.41	2	44.57	1	0.70	F	S	A	R
Threadneedle European Smaller Companies	3.35	3	22.98	3	86.44	2	128.29	3	208.40	1	3.35	3	28.32	2	18.15	2	-3.82	2	27.31	4	0.60	F	S	A	R
Threadneedle European Smaller Companies - U2	3.56	3	23.96	3	90.92	2	136.96	3	220.11	1	3.56	3	29.34	2	19.08	2	-3.06	2	28.03	4	0.60	F	S	A	R
Sector Average	4.18	24.72	83.99	139.54	150.65					24.72	25.38	17.66	-4.67	36.58											

**FLEXIBLE INVESTMENT**

7IM AAP Adventurous	2.75	2	9.84	2	27.90	2	60.50	2			2.75	2	10.65	3	5.23	2	3.03	1	21.80	1	0.60	F	S	A	R
7IM AAP Adventurous - U2	2.99	2	10.84	2	31.19	2	67.64	2			2.99	2	11.58	3	6.08	2	3.97	1	22.91	1	1.40	F	S	A	R
7IM Adventurous	2.51	2	11.17	2																					



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
<b>SELFSELECT (CONTINUED)</b>																									
<b>FLEXIBLE INVESTMENT (continued)</b>																									
Neptune Global Alpha	6.43	1	22.52	1	33.20	2	88.45	1	54.99	3	22.52	1	3.07	4	5.48	1	17.74	1	20.17	2	0.39	F	N		
Neptune Global Alpha – U2	6.74	1	24.00	1	38.18	2	98.07	1	68.92	3	24.00	1	4.36	4	6.78	1	18.86	1	20.59	2	0.39	F	N		
Newton Multi-Asset Income – U2	0.93	4	10.74	2							10.74	2	18.35	1							3.61	F	B	+	R
Newton Multi-Asset Growth	5.01	1	7.79	3	40.01	1	78.53	1	75.97	2	7.79	3	17.88	1	10.19	1	7.29	1	18.85	2	0.52	F	B	+	R
Newton Multi-Asset Growth – U2	5.26	1	8.81	3	43.99	1	86.64	1	84.23	2	8.81	3	19.00	1	11.20	1	8.18	1	19.83	2	1.37	F	B	+	R
Old Mutual Citrium Adventurous Portfolio <sup>2,5</sup> ‡																						F	N		
Old Mutual Citrium Adventurous Portfolio – U2.5	2.78	2	13.73	1	39.42	1	79.56	1			13.73	1	17.83	1	4.03	3	4.12	1	23.69	1	0.49	F	N		
Old Mutual Citrium Dynamic Portfolio <sup>2</sup> ‡	2.97	2	14.58	1	42.35	1	86.03	1			14.58	1	18.72	1	4.65	3	4.91	1	24.56	1	0.49	F	N		
Old Mutual Citrium Dynamic Portfolio – U2.5	3.15	2	12.94	1	40.15	1	70.75	1	46.78	3	12.94	1	20.78	1	2.75	3	0.61	3	21.10	1	1.50	F	N		R
Premier Liberation No VII (share class B) <sup>3</sup>	3.19	2	13.10	1	41.15	1	74.86	1	53.27	3	13.10	1	21.05	1	3.10	3	1.37	3	22.21	1	1.68	F	N		R
Premier Liberation No VII (Share Class C) – U2.5	3.36	1	13.10	1	52.34	1	101.17	1			13.10	1	23.08	1	9.44	1	4.26	1	26.66	1	0.61	F	N		R
Premier Multi-Asset Global Growth <sup>2,5</sup>	3.43	1	13.39	1	53.41	1	102.59	1			3.43	1	23.39	1	9.65	1	4.26	1	26.66	1	0.79	F	N		R
Sarasin Fof Global Growth – U2	2.79	2	14.12	1							2.79	2	9.09	4							1.81	F	N		R
Sarasin Global Equity Real Return <sup>4</sup>	4.04	1	12.50	1	26.28	3	44.15	3	42.46	4	4.04	1	13.34	2	-0.97	4	3.78	1	10.00	4	1.20	F	N		R
Sarasin Global Equity Real Return – U2.4	4.22	1	13.32	1	29.20	3	48.60	3	46.73	4	4.22	1	14.26	2	-0.22	4	3.83	1	10.77	4	1.44	F	N		R
Schroder Dynamic Multi Asset ‡	2.09	3	6.43	3	12.98	4	30.65	4			2.09	3	2.64	4	3.44	3	5.28	1	9.84	4	1.11	F	N		R
Schroder Dynamic Multi Asset – U2	2.30	3	7.21	3	15.01	4	34.43	4			2.30	3	3.43	4	3.72	3	5.94	1	10.33	4	1.66	F	N		R
Schroder MM Diversity Tactical <sup>2</sup> ‡	0.74	4	4.05	4	22.69	3	53.45	3	59.24	3	0.74	4	12.32	3	4.98	2	0.60	3	24.33	1	0.16	F	N		R
Schroder MM Diversity Tactical – U2.5	0.89	4	4.54	4	24.64	3	57.40	3	63.87	3	0.89	4	12.92	3	5.59	2	1.07	3	24.95	1	0.54	F	N		R
TB Elite Strategic	3.34	1	13.36	1	35.47	2	65.35	2	69.51	2	3.34	1	9.07	3	9.58	1	-0.62	4	22.81	1	1.81	F	N		R
TB Elite Strategic – U2	3.51	1	14.10	1	38.00	2	70.61	2	80.71	2	3.51	1	9.74	3	10.21	1	0.01	4	23.61	1	0.30	F	N		R
TB Wise Investment <sup>5</sup>	3.84	1	20.51	1	43.14	1	81.75	1	81.03	1	3.84	1	18.69	1	0.07	4	0.57	3	26.25	1	0.40	F	N		R
TB Wise Investment – U2.5	4.01	1	21.29	1	45.77	1	87.47	1	92.95	1	4.01	1	19.42	1	0.65	4	1.20	3	27.08	1	1.00	F	N		R
TB Wise Multi-Asset Income – U2.5	0.67	4	18.18	1	42.08	1	89.05	1	93.80	1	0.67	4	15.85	2	3.78	3	5.26	1	26.41	1	4.90	F	N		R
TB Wise Multi-Asset Income – U2.5	0.84	4	18.84	1	44.71	1	91.05	1	106.54	1	0.84	4	16.59	2	5.38	3	7.93	1	27.12	1	1.30	F	N		R
TC Share Centre Multi Manager Adventurous – U2	2.04	3	11.72	2	43.20	1	68.07	2			2.04	3	19.11	1	7.61	1	-0.57	4	18.04	2	0.40	F	N		R
Threadneedle Managed Equity <sup>2</sup>	3.08	2	11.56	2	37.10	2	70.47	1	84.41	2	3.08	2	16.17	2	5.80	2	3.06	2	20.65	2	0.55	F	N		R
Threadneedle Managed Equity – U2.5	3.15	2	11.76	2	37.97	2	72.28	1	88.39	2	3.15	2	16.44	2	6.02	2	3.29	2	20.90	2	0.74	F	N		R
Threadneedle Managed Equity – U2.5	3.21	2	12.12	2	39.00	2	72.83	1	86.96	2	3.21	2	16.74	2	6.19	2	3.76	2	20.65	2	0.98	F	N		R
TM Cavendish International – U2	2.64	2	13.35	1	40.16	1					2.64	2	21.48	1	1.79	4	1.72	3			0.80	F	N		R
TM Cerno Select – U2	1.62	3	9.99	4	23.92	3					1.62	3	10.26	3	6.10	2	2.30	3			0.80	F	N		R
Total Clarity Portfolio 6 – U2.5	2.47	3	10.03	3	34.24	2	56.83	3			2.47	3	19.09	1	2.45	4	1.92	3	14.62	3	0.96	F	N		R
Troy Spectrum – U2	2.27	3	9.07	3	44.54	1	56.06	3			2.27	3	21.32	1	9.24	1	1.35	3	6.53	4	0.53	F	N		R
Troy Trojan	0.26	4	1.50	4	21.06	4	21.41	4	72.15	2	0.26	4	13.22	2	5.35	2	2.11	2	-1.78	4	0.03	F	N		R
Troy Trojan – U2	0.39	4	2.00	4	22.92	4	24.52	4	80.55	2	0.39	4	13.79	2	5.90	2	2.62	2	-1.29	4	0.36	F	N		R
Sector Average	2.32		9.52		28.52		52.71		54.20		2.32		12.59		4.22		1.97		16.53			F	N		R
<b>GLOBAL</b>																									
Aberdeen Ethical World Equity ‡	2.24	4	9.30	4	29.28	4	53.08	4	69.55	4	2.24	4	27.80	1	-7.45	4	0.40	4	17.94	4	0.40	F	N		R
Aberdeen Ethical World Equity – U2	2.37	4	9.84	4	31.24	4	56.96	4	77.75	4	2.37	4	28.44	1	-6.98	4	0.91	4	18.52	4	0.90	F	N		R
Aberdeen World Equity ‡	1.72	4	9.17	4	29.80	4	55.60	4	92.86	2	1.72	4	27.37	1	-6.65	4	2.46	3	17.00	4	0.40	F	N		R
Aberdeen World Equity – U2	1.84	4	9.71	4	31.76	4	59.53	4	102.11	2	1.84	4	28.00	1	-6.18	4	2.97	3	17.58	4	0.90	F	N		R
Acumen Equity Focus																						F	N		R
Artemis Global Growth ‡	5.73	1	17.84	1	60.33	1	130.38	1	98.44	2	5.73	1	22.13	3	11.40	1	10.98	1	29.47	1	0.80	F	N		R
Artemis Global Growth – U2	5.93	1	18.73	1	63.99	1	139.14	1	113.24	2	5.93	1	23.05	3	12.24	1	11.81	1	30.43	1	1.39	F	N		R
Artemis Global Select <sup>2</sup>	4.00	2	12.84	2	59.92	1	102.38	1			4.00	2	24.36	2	13.96	1	4.09	2	21.58	3	0.41	F	N		R
Artemis Global Select – U2	4.18	2	13.69	2	63.36	1	110.06	1			4.18	2	25.31	2	14.81	1	4.87	2	22.46	3	0.41	F	N		R
Aviva Investors International Index Tracker	3.43	2	12.58	3	51.68	2	101.45	1	122.05		3.43	2	28.26	1	5.05	3	7.04	1	27.12	1	1.30	F	N		R
Aviva Investors International Index Tracking – U2	3.03	3	13.03	3	50.44	1	141.44	1			3.03	3	29.88	1	8.76	2	8.51	1	29.02	1	0.46	F	N		R
AXA Framlington Global Opportunities ‡	4.19	1	14.63	1	46.79	2	102.28	1	85.36	3	4.19	1	23.33	2	3.83	3	10.20	1	25.05	2	0.04	F	N		R
AXA Framlington Global Opportunities – U2	4.44	1	15.45	1	50.11	2	109.95	1	92.52	3	4.44	1	24.22	2	4.67	3	10.94	1	26.08	2	0.64	F	N		R
Baillie Gifford Global Discovery	4.38	1	27.84	1	64.85	1	165.86	1	235.63	1	4.38	1	16.65	4	10.54	1	2.80	3	56.89	1		F	N		R
Baillie Gifford Global Discovery – U2	4.59	1	28.78	1	68.57	1	175.99	1	261.89	1	4.59	1	17.53	4	11.37	1	3.57	3	58.08	1		F	N		R
Baillie Gifford International ‡	5.50	1	21.99	1	69.40	1	131.46	1	178.51	1	5.50	1	21.99	1	7.94	2	7.60	1	26.99	1		F	N		R
Baillie Gifford International – U2	5.72	1	23.03	1	73.79	1	141.44	1	202.55</																

Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

**SELFSELECT** (CONTINUED)

**GLOBAL** (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer M/S
	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					
Jupiter Merlin Worldwide Portfolio – U <sup>2.5</sup>	3.84	2	10.75	4	44.92	3	73.47	3	98.57	3	10.75	4	20.75	3	8.37	2	2.74	3	16.52	4		F	B	R	
L&G Global 100 Index Trust <sup>2</sup>	4.73	1	14.33	2	50.14	2	94.43	2	105.98	2	14.33	2	26.19	1	4.07	3	6.13	1	22.01	3	1.40	F	F	R	
L&G Global 100 Index Trust – U <sup>2</sup>	4.96	1	15.43	2	54.62	2	103.85	2	123.96	2	15.43	2	27.45	1	5.10	3	7.11	1	23.10	3	2.30	F	F	R	
L&G Global Equity Index – U <sup>2</sup>	3.29	3	12.56	3	51.24	2	95.92	2	91.92	3	12.56	3	28.56	1	4.51	3	6.10	2	22.10	3	1.70	F	F	R	
L&G Global Health + Pharmaceuticals Index Trust – U <sup>2</sup>	0.03	4	9.01	4	41.90	3	129.18	1	264.42	1	9.01	4	17.64	4	10.65	1	23.82	1	30.43	1	1.30	F	F	R	
L&G International Index Trust – U <sup>2</sup>	3.30	2	12.29	3	51.15	2	102.95	1			12.29	3	29.02	1	4.33	3	8.03	1	24.28	2	1.10	F	F	R	
L&G International Index Trust – U <sup>2</sup>	3.44	2	13.08	3	54.63	2	110.00	1			13.08	3	30.06	1	5.14	3	8.65	2	25.00	2	1.90	F	F	R	
Liontrust Sustainable Future Global Growth – U <sup>2</sup> ▲	4.92	1	17.65	1	52.54	2	105.51	2	98.17	3	4.92	1	21.90	3	6.36	2	6.27	2	26.79	2	0.46	F	F	R	
M&G Global Dividend ‡	2.93	3	10.22	3	36.80	3	76.58	3			10.22	3	32.95	1	-6.64	4	2.47	3	25.96	2	1.21	F	F	R	
M&G Global Leaders (A) ‡	3.71	2	12.84	2	48.52	2	88.36	2	75.77	3	12.84	2	27.58	1	3.16	4	-1.26	4	28.44	1	1.51	F	S	B	
M&G Global Leaders (share class I) – U <sup>2</sup>	3.90	2	13.69	2	51.90	2	95.60	2	82.56	3	13.69	2	28.53	1	3.95	4	-0.51	4	29.43	1	0.67	F	F	R	
M&G Global Leaders (X) ‡	3.70	2	12.84	2	48.51	2	88.30	2	75.75	3	12.84	2	27.56	1	3.17	4	-1.25	4	28.39	1	1.51	F	B	B	
M+G Global Basics (share class A) ‡	5.53	1	14.83	2	49.93	2	52.66	4	74.27	4	14.83	2	34.08	1	-2.62	4	-3.35	4	5.35	4	0.97	F	A	A	
M+G Global Basics (share class II) – U <sup>2</sup>	3.28	3	13.91	2	53.78	2	93.54	2	128.35	1	13.91	2	23.78	1	3.34	4	-4.08	4	4.58	4	0.31	F	A	A	
M+G Global Dividend (share class I) – U <sup>2</sup>	5.12	3	11.05	3	39.92	3	83.32	3	68.28	4	11.05	3	33.96	1	-5.94	4	3.24	3	26.90	2	1.91	F	S	S	
M+G Global Dividend (share class X) ‡	2.92	3	10.22	3	36.81	3	76.57	3			10.22	3	32.95	1	-6.64	4	2.46	3	25.96	2	1.21	F	S	S	
M+G Global Recovery (share class A) ‡	3.04	3	8.21	4	47.10	2	86.80	2			8.21	4	28.44	1	5.83	2	3.09	3	23.19	2	0.28	F	F	R	
M+G Global Recovery (share class II) – U <sup>2</sup>	3.24	3	9.04	4	50.46	2	93.85	2			9.04	4	29.41	1	6.63	2	3.87	3	24.04	2	0.72	F	F	R	
M+G Global Select (share class A) ‡	3.09	3	13.06	2	50.37	2	86.44	2	118.73	1	13.06	2	22.85	2	8.25	1	-0.47	4	24.57	2	1.72	F	N	N	
M+G Global Select (share class II) – U <sup>2</sup>	5.34	1	13.97	2	46.59	2	47.06	4			13.97	2	33.07	1	3.34	4	-4.08	4	4.58	4	0.31	F	N	N	
M+G Global Select (share class X) ‡	3.08	3	13.05	2	50.35	2	86.28	2	118.70	1	13.05	2	22.85	2	8.25	1	-0.46	4	24.48	2	1.19	F	N	N	
Margets International Strategy <sup>2.5</sup>	3.72	2	13.21	2	46.44	2	79.45	3	98.49	2	13.21	2	22.26	3	5.80	2	0.86	4	21.49	3		F	F	R	
Margets International Strategy – U <sup>2.5</sup>	3.93	2	14.10	2	49.92	2	86.35	3	106.12	2	14.10	2	23.22	3	6.63	2	1.64	4	22.29	3	0.53	F	F	R	
Marlborough Global <sup>2</sup>	3.64	2	10.30	3	44.81	2	82.19	3	62.02	4	10.30	3	24.34	2	5.59	2	4.02	2	20.95	3		F	F	R	
Marlborough Global – U <sup>2.5</sup>	3.83	2	11.13	3	48.11	2	88.91	3	67.99	4	11.13	3	25.28	2	6.38	2	4.78	2	21.72	3	0.13	F	F	R	
AGS Craystone Global Growth – U <sup>2.5</sup>	4.21	1	17.47	1	47.47	1	92.71	1	125.33	1	4.21	1	27.45	1	9.91	1	16.52	1	31.13	1	0.05	F	F	R	
MI Thornbridge Global Opportunities ‡	4.85	1	17.05	1	52.76	1	76.00	3	69.29	4	17.05	1	27.99	1	1.97	4	-0.42	4	15.70	4	1.11	F	F	R	
MI Thornbridge Global Opportunities – U <sup>2</sup>	5.05	1	17.93	1	56.18	1	82.65	3	79.05	4	17.93	1	28.95	1	2.70	4	0.33	4	16.57	4		F	F	R	
Natixis Harris Assoc Gbl Concentr Equity – U <sup>2</sup>	4.63	1	20.65	1	70.30	1	71.68	3	42.65	4	20.65	1	32.52	1	6.52	2						F	F	R	
Neptune Global Equity ‡	6.63	1	19.44	1	38.70	3	80.15	3	42.65	4	19.44	1	8.21	4	7.32	2	5.07	2	17.80	4		F	N	N	
Neptune Global Equity – U <sup>2</sup>	6.89	1	20.52	1	42.70	3	81.15	3	49.85	4	20.52	1	9.91	4	8.31	2	6.17	2	18.91	4	0.50	F	N	N	
Newton Global Equity ‡	2.33	3	7.40	4	45.48	2	91.99	3	96.71	2	7.40	4	23.08	2	10.06	1	4.55	2	26.22	2	0.26	F	B	A	
Newton Global Equity – U <sup>2</sup>	2.54	3	8.29	4	49.10	2	99.96	3	112.66	2	8.29	4	24.09	2	10.96	1	5.37	2	27.28	2	1.01	F	B	A	
Newton Global Equity – U <sup>2</sup>	2.54	3	8.29	4	49.11	2	99.97	3	105.16	2	8.29	4	24.09	2	10.97	1	5.37	2	27.27	2	1.00	F	B	A	
Newton Global Opportunities ‡	1.39	4	4.40	4	47.85	2	91.32	2	98.14	2	4.40	4	26.69	1	11.78	1	6.30	1	21.74	3	0.14	F	F	R	
Newton Global Opportunities – U <sup>2</sup>	1.60	4	5.26	4	51.58	2	99.35	2	106.72	2	5.26	4	27.74	1	12.74	1	7.16	1	22.73	3	0.92	F	F	R	
Old Mutual Ethical ‡ ▲	3.83	2	11.80	3	48.62	2	106.25	2	76.58		11.80	3	31.03	1	1.46	4	1.07	4	37.31	2	0.71	F	F	R	
Old Mutual Ethical – U <sup>2</sup>	4.07	1	12.66	3	51.59	2	107.07	2			12.66	3	31.26	1	1.96	4	1.59	4	40.70	2		F	F	R	
Old Mutual Global Best Ideas <sup>3</sup>	1.82	4	9.38	4	31.29	4	64.27	4	70.01	4	9.38	4	13.79	4	5.49	3	0.92	4	23.98	2		F	F	R	
Old Mutual Global Best Ideas – U <sup>2</sup>	1.93	4	10.17	4	34.28	4	69.99	4	75.93	4	10.17	4	14.68	4	6.28	3	1.67	4	24.51	2	0.02	F	F	R	
Old Mutual Global Best Ideas – U <sup>2</sup>	1.93	4	10.21	4	34.54	4	68.27	4	74.14	4	10.21	4	14.76	4	6.38	3	1.67	4	23.98	2	0.13	F	F	R	
Old Mutual Global Equity ‡	5.72	1	19.94	1	68.65	1	160.15	1	173.30	1	19.94	1	26.51	1	11.14	1	10.32	1	39.82	1		F	F	R	
Old Mutual Global Equity – U <sup>2</sup>	5.93	1	20.84	1	72.52	1	169.80	1	183.44	1	20.84	1	27.47	1	12.00	1	11.15	1	40.70	1	0.53	F	AA	AA	
Old Mutual Global Equity – U <sup>2</sup>	5.94	1	20.93	1	72.91	1	170.37	1	184.04	1	20.93	1	27.91	1	12.08	1	11.14	1	40.70	1	0.59	F	AA	AA	
Old Mutual Voyager Global Dynamic Equity <sup>3</sup> ‡	3.08	3	12.64	2	29.80	4	56.72	4			12.64	2	20.91	3	-4.69	4	-0.39	4	21.21	3		F	F	R	
Old Mutual Voyager Global Dynamic Equity – U <sup>2</sup>	3.28	3	13.62	2	33.66	4	64.15	4			13.62	2	22.22	3	-3.74	4	0.63	4	22.04	3	0.67	F	F	R	
Premier Global Alpha Growth	5.94	1	16.50	1	62.67	1	115.86	1			16.50	1	22.33	3	14.15	1	8.53	1	22.27	3	0.19	F	F	R	
Premier Global Alpha Growth – U <sup>2</sup>	6.14	1	17.38	1	66.37	1	124.08	1			17.38	1	23.25	3	15.00	1	9.35	1	23.18	3	0.77	F	F	R	
Rathbone Global Opportunities ‡	5.04	1	16.99	1	67.86	1	128.58	1	133.21	1	16.99	1	21.38	3	18.21	1	4.43	2	25.84	2		F	A	A	
Rathbone Global Opportunities – U <sup>2</sup>	5.13	1	17.28	1	67.78	1	129.99	1	143.47	1	17.28	1	21.98	3	18.21	1	4.43	2	26.79	2	0.26	F	A	A	
River + Mercantile World Recovery – U <sup>2</sup>	5.13	1	21.28	1	65.78	1	120.59	1			21.28	1	28.98	1	5.97	3	-1.19	4			0.72	F	A	A	
Santander Max 100% Shares Portfolio – U <sup>2</sup>	3.57	2	13.33	2	52.42																				

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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
<b>SELFSELEC (CONTINUED)</b>																									
<b>GLOBAL BONDS (continued)</b>																									
Newton International Bond - U <sup>2</sup>	-1.17	4	-7.91	4	23.47	1	17.03	3	89.95	2	-7.91	4	34.12	1	-0.03	3	-0.97	3	-4.29	4	1.69	C	B		R
Old Mutual Global Strategic Bond - U <sup>2</sup>	1.03	3	1.97	3	3.02	4	-0.74	4	72.88	3	1.97	2	4.35	4	-3.18	4	-2.88	4	-0.79	3	0.10	C	N	+	U
Old Mutual Global Strategic Bond - U <sup>2</sup>	1.16	1	2.42	2	4.33	4	1.34	4	79.07	3	2.42	2	4.80	4	-2.80	4	-2.48	4	-0.40	3	0.60	C	N	+	U
Old Mutual Global Strategic Bond - U <sup>2</sup>	1.17	1	2.47	2	4.45	4					2.47	2	4.84	4	-2.76	4					0.65	C	N	+	U
Royal London Global Index Linked - U <sup>2</sup>	0.62	1	-0.44	3	11.87	3	14.43	3			-0.44	3	9.96	2	2.18	1	3.81	2	-1.47	4	0.30	C			
Royal London International Government Bond - U <sup>2</sup>	0.37	2	-1.18	3	6.05	4	11.71	4			-1.18	3	4.40	4	2.80	1	3.89	2	1.39	3	0.65	C			
Standard Life Global Index Linked Bond	0.63	1	-1.56	3	9.19	3	10.90	4	48.86	4	-1.56	3	9.63	2	1.17	2	3.71	1	-2.07	4	0.41	C			R
Standard Life Global Index Linked Bond - U <sup>2</sup>	0.69	1	-1.23	3	10.30	3	12.92	4	51.80	4	-1.23	3	9.99	2	1.53	2	4.13	1	-1.68	4	0.78	C			R
Standard Life Short Duration GIB Ind Lkd Bond - U <sup>2</sup>	0.15	2	-0.29	3	3.60	4					-0.29	3	4.59	4	-0.66	3					0.42	C			
Templeton Global Total Return Bond (Hedged) <sup>2</sup>	0.23	2	5.26	1	0.44	4	7.65	4			5.26	1	2.35	4	-6.77	4	3.21	2	3.83	2	4.70	C	B		R
Templeton Global Total Return Bond (Hedged) - U <sup>2</sup>	0.33	2	5.93	1	2.24	4	9.70	4			5.93	1	2.96	4	-6.26	4	3.36	2	3.81	2	5.25	C	B		R
Templeton Global Total Return Bond <sup>2</sup>	-0.12	2	-1.73	1	22.42	4	31.42	4			-1.73	1	28.22	4	-2.85	4	3.20	2	4.03	2	4.70	C	B		R
Templeton Global Total Return Bond - U <sup>2</sup>	0.01	2	-1.22	1	23.73	4	43.62	1			-1.22	1	28.67	4	-2.66	4	3.43	2	3.81	2	5.25	C	B		R
Threadneedle European Bond	-1.38	4	-9.66	4	18.05	2	12.11	3	94.88	2	-9.66	4	30.31	1	0.28	2	0.98	3	4.09	4	0.30	C			
Threadneedle European Bond - U <sup>2</sup>	-0.42	3	-2.29	4	18.15	2	29.41	2	99.82	2	-2.29	4	26.43	2	-4.36	4	1.70	3	7.71	1	0.30	C			
Threadneedle European Corporate Bond <sup>3</sup>	-0.29	3	-0.39	3	19.87	2	29.64	1	78.42	3	-0.39	3	30.86	1	-8.04	4	-1.56	4	9.87	1	0.10	C			
Threadneedle European Corporate Bond - U <sup>2</sup>	-0.16	3	0.15	3	21.61	2	32.17	1	81.90	3	0.15	3	31.50	1	-7.66	4	-1.13	4	9.93	1	0.60	C			
Threadneedle European High Yield Bond <sup>3</sup> †	-0.10	2	4.85	1	27.33	1	40.42	1			4.85	1	30.23	1	-6.75	4	-4.02	4	14.90	1	3.40	C	B		R
Threadneedle European High Yield Bond - U <sup>2</sup>	0.08	2	5.58	1	29.70	1	43.62	1			5.58	1	31.08	1	-6.28	4	-3.66	4	14.94	1	4.10	C	B		R
Threadneedle Global Bond	0.33	2	1.11	2	25.01	2	22.71	3	73.48	3	-1.11	2	36.31	3	-7.26	3	0.88	3	-2.70	3	5.49	C			
Threadneedle Global Bond - U <sup>2</sup>	-1.17	4	-8.94	4	20.86	2	16.60	3	80.56	3	-8.94	4	31.33	1	1.06	2	-0.18	3	-3.35	4	1.70	C			
TM UBS (UK) Global Fixed Income - U <sup>2</sup>	-0.19	3	0.57	3	3.32	4	5.77	4			0.57	3	2.13	4	0.59	3	3.19	2	-0.79	4		C			
Sector Average	-0.07		-0.20		14.29		16.79		68.89		-0.20		15.86		-1.16		0.50		1.68						
<b>GLOBAL EMERGING MARKETS BOND</b>																									
Aberdeen Emerging Markets Bond <sup>2</sup>	1.91	1	5.79	1	12.23	3	16.02	3			5.79	1	13.78	4	-6.76	2	5.22	2	-1.75	2	6.00	C			
Aberdeen Emerging Markets Bond - U <sup>2</sup>	2.04	1	6.34	1	13.96	3	18.99	3			6.34	1	14.34	4	-6.28	2	5.75	2	-1.26	2	6.00	C			
First State Emerging Markets Bond <sup>2</sup>	1.97	1	3.91	1	13.15	2	17.11				3.91	1	9.60	4	-0.65	2	5.44	1	-1.84		5.92	C			R
First State Emerging Markets Bond - U <sup>2</sup>	2.08	1	4.37	1	14.64	2					4.37	1	10.00	4	-0.15	2	6.21	1			5.92	C			R
Investec Emerging Markets Blended Debt <sup>2</sup>	0.14	2	-1.85	2	22.01	2	18.00	2			-1.85	2	35.08	3	-7.98	3	0.11	3	-3.40	3	6.48	C			
Investec Emerging Markets Blended Debt - U <sup>2</sup>	0.13	2	-1.84	2	22.46	2	18.40	2			-1.84	2	35.46	3	-7.90	3	0.11	3	-3.43	3	4.73	C			
Investec Emerging Markets Blended Debt - U <sup>2</sup>	0.33	2	1.11	2	25.01	2	22.71	3			1.11	2	36.31	3	-7.26	3	0.88	3	-2.70	3	5.49	C			
Investec Emerging Markets Local Currency Debt †	-1.65	3	-3.10	3	6.74	4	-1.40	4	72.61	4	-3.10	3	34.43	3	-18.06	4	-4.26	4	-3.51	3	6.17	C	N		A
Investec Emerging Markets Local Currency Debt - U <sup>2</sup>	-1.47	3	-2.39	3	8.81	4	2.01	4	83.44	4	-2.39	3	35.20	3	-17.55	4	-3.60	4	-2.75	3	6.94	C	N		A
L&G Emerging Markets Gov Bond (Local Currency) Ind - U <sup>2</sup>	-2.11	4	-3.64	4							-3.64	4									5.90	C			R
L&G Emerging Markets Government Bd (US\$) Index - U <sup>2</sup>	1.04	2	-3.51	4	38.75	1					-3.51	4	38.64	1	3.72	1	6.09	2			5.10	C	S		R
L&G Emerging Markets Government Bd (US\$) Index - U <sup>2</sup>	1.03	2	-3.44	4	38.81	1					-3.44	4	38.62	1	3.70	1	6.09	2			5.10	C	S		R
M&G Emerging Markets Bond (Class H) - U <sup>2</sup>	1.43	2	0.75	2	41.18	1	55.32	1	167.62	1	0.75	2	39.30	1	0.60	1	8.79	1	1.12	1	5.51	C			
M&G Emerging Markets Bond (share class I) - U <sup>2</sup>	1.25	2	0.10	2	39.13	1	52.11	1	160.73	1	0.10	2	38.72	1	0.19	1	8.38	1	0.87	1	4.89	C			
M+G Emerging Markets Bond (share class X)	1.64	1	-1.05	2	37.63	2	38.09	2	146.95	2	-1.05	2	40.71	1	-1.16	2	4.43	3	-3.92	4	6.60	C			
Threadneedle Emerging Market Bond - U <sup>2</sup>	1.40	1	-1.97	2	33.82	2	31.62	2	135.18	2	-1.97	2	39.42	1	-2.09	2	3.35	3	-4.84	4	6.60	C			
Sector Average	-0.21		-1.28		20.36		19.57		111.46		-1.28		31.19		-7.07		1.91		-2.52						
<b>GLOBAL EMERGING MARKETS</b>																									
7IM Emerging Markets Equity Value - U <sup>2</sup>	1.36	4	10.46	3							10.46	3	38.55	3							2.00	F			
Aberdeen Emerging Markets Equity †	0.87	4	6.47	4	33.16	4	35.75	4	118.04	1	6.47	4	39.90	2	-10.60	2	-2.08	4	4.11	3	0.30	F	S		R
Aberdeen Emerging Markets Equity - U <sup>2</sup>	1.07	4	7.27	4	36.17	4	40.89	4	133.21	1	7.27	4	40.96	2	-9.94	2	-1.36	4	4.89	3	1.00	F	S		R
Aberdeen Global Emerging Markets Quantitative Equity - U <sup>2</sup>	3.82	3	16.03	2	43.91	2	51.30	3	51.62	3	16.03	2	38.88	3	-10.70	2	-0.20	3	5.35	3	1.90	F			
Allianz Emerging Markets Equity - U <sup>2</sup>	4.92	2	1.11	2	25.01	2	22.71	3	117.74	4	1.11	2	37.16	2	-1.48	2	7.71	1	9.13	3	0.68	F			
Allianz Emerging Markets Equity - U <sup>2</sup>	5.15	2	17.29	2	46.67	2	61.53	2	20.98	4	17.29	2	38.39	3	-9.64	2	6.32	1	3.59	4	1.62	F			
Artemis Global Emerging Markets - U <sup>2</sup>	3.60	3	20.12	1							20.12	1	39.04	3							1.62	F			
AXA Framlington Emerging Markets †	1.36	4	10.83	3	39.75	2	45.43	3	50.93	3	10.83	3	34.56	4	-6.29	1	-2.09	4	6.29	2	0.17	F			
AXA Framlington Emerging Markets - U <sup>2</sup>	1.51	4	11.60	3	42.90	2	50.96	3	57.68	3	11.60	3	35.60	4	-5.57	1	-1.44	4	7.18	2	0.74	F			
Bollieff Gifford Emerging Markets Growth	6.37	1	28.09	1	58.62	1	76.55	1	90.44	1	28.09	1	34.85	4	-9.17	1	6.91	1	4.12	3	0.13	F			
Bollieff Gifford Emerging Markets Growth - U <sup>2</sup>	6.58	1	9.06	1	62.23	1	83.76	1	105.13	1	9.06	1	35.82	3	-7.43	1	7.71	1	9.13	3	0.68	F			
Baring Emerging Markets	6.72	1	24.06	1	55.91	1	58.52	1			24.06	1	34.87	4	-6.82	1	-0.65	3	2.34	4	0.50	F			
Baring Emerging Markets - U <sup>2</sup>	6.93	1	24.92	1	59.30	1																			







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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013							
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						
<b>SELFSELECT (CONTINUED)</b>																										
<b>MIXED INVESTMENT 0-35% SHARES (continued)</b>																										
CF Prudential Dynamic 0-30 Portfolio <sup>1</sup>	0.58	2	4.90	1	16.51	1	29.18	1			4.90	1	8.25	2	2.61	2	2.97	2	7.68	2	0.61	B			R	
CF Prudential Dynamic 0-30 Portfolio - U2.5	0.76	2	5.37	1	18.03	1	31.89	1			5.39	1	8.72	2	3.01	2	3.38	2	8.08	2	1.11	B			R	
CF Prudential Dynamic 0-30 Portfolio - U2.5	0.76	2	5.38	1	18.85	1	32.39	1			5.58	1	9.03	2	3.25	2	3.45	2	7.68	2	1.36	B			R	
CF Prudential Dynamic Focused 0-30 Portfolio <sup>2,5</sup>	0.87	1	5.33	1	17.58	1	29.93	1	67.51	1	5.33	1	12.11	1	-0.42	4	1.86	3	8.49	1	1.12	D			R	
CF Prudential Dynamic Focused 0-30 Portfolio - U2.5	1.20	1	6.26	1	20.01	1	33.38	1	71.95	1	6.26	1	12.81	1	0.12	4	2.45	3	8.49	1	1.87	D			R	
City Financial Multi Asset Diversified †	-2.47	4	-0.56	4	5.96	4	20.60	3			-0.56	4	4.42	4	2.05	2	4.46	1	8.96	1	2.30	D			R	
City Financial Multi Asset Diversified - U2	-2.24	4	0.35	4	8.89	4	25.89	3			0.35	4	5.38	4	2.98	2	5.42	1	9.68	1	3.21	D			R	
Fidelity Multi Asset Allocator Detsv (Gross) - U2.5	0.59	3	1.19	4	14.16	3	23.17	4			1.19	4	8.46	3	4.02	1	4.19	2	3.55	4		D			R	
Fidelity Multi Asset Allocator Detsv	0.33	3	0.17	4	10.77	3	18.29	4			0.17	4	3.33	3	3.04	1	3.33	2	3.34	4		D			R	
Fidelity Multi Asset Allocator Detsv - U2.5	0.48	3	1.12	4	14.03	3	23.17	4			1.12	4	8.35	3	4.07	1	3.95	2	3.91	4		D			R	
Fidelity Multi Asset Allocator Detsv - U2.5	0.51	3	1.20	4	13.54	3	22.04	4			1.20	4	8.05	3	3.84	1	3.89	2	3.45	4		D			R	
Fidelity Multi Asset Defensive - U2.5	0.22	4	1.99	4	14.85	3	25.02	3			1.99	4	8.21	3	4.07	1	4.33	1	4.34	4		B			R	
Fidelity Multi Asset Income - U2.5	0.47	3	4.00	3	18.64	2	36.26	1	71.51	1	4.00	3	11.07	2	2.70	2	6.20	1	8.14	2	3.22	C			R	
Fidelity Multi Asset Income - U2.5	0.41	3	2.58	4	16.01	2					2.58	4	11.72	1	1.22	4	3.71	2				C			R	
Fidelity Multi-Asset Defensive <sup>2,5</sup>	0.15	4	1.52	4	13.42	3	22.36	3			1.52	4	7.70	3	3.74	1	3.88	1	3.85	4		C			R	
Fidelity Multi-Asset Income †	0.30	3	3.42	3	17.09	2	33.75	1	68.36	1	3.42	3	10.62	2	2.35	2	5.63	1	8.14	2	2.73	D			R	
Henderson Multi-Manager Diversified <sup>2,5</sup>	0.73	2	3.26	3	10.98	3	24.52	2			3.26	3	5.94	3	1.45	3	0.91	4	11.19	1	2.70	F			R	
Henderson Multi-Manager Diversified	0.80	2	3.56	3	11.49	3	25.06	2	26.20		3.56	3	6.07	3	1.50	3	0.96	4	11.10	1	2.80	F			R	
Henderson Multi-Manager Diversified - U2.5	0.89	2	3.92	3	13.11	3	27.11	2	28.28		3.92	3	6.51	3	2.18	3	1.15	4	11.10	1	2.60	F			R	
IFSL Brocks Macdonald Conservative Income - U2.5	0.50	3	5.53	1	15.36	3	30.63	2	51.56	3	5.53	1	4.76	4	4.35	1	3.00	3	9.94	1	2.48	D			R	
Investec Diversified Income (A Share Class) †	0.51	3	3.04	3	10.48	4	23.02	2	43.68	3	3.04	3	5.57	3	1.56	3	4.06	1	7.01	2	2.74	D			R	
Investec Diversified Income (A Share Class) - U2	0.66	3	3.63	3	12.41	4	27.14	2	52.03	3	3.63	3	6.10	3	2.23	3	4.86	1	7.86	2	3.34	D			R	
JPM Global Macro Balanced †	4.29	1	6.12	1	15.19	2	32.37	1	26.85	4	6.12	1	1.44	4	7.00	1	6.13	1	8.28	1	0.05	D			R	
JPM Global Macro Balanced - U2	4.47	1	6.86	1	17.10	2	35.76	1	30.16	4	6.86	1	1.93	4	7.51	1	6.63	1	8.73	1	0.61	D			R	
Jupiter Distribution - U2	0.60	3	5.33	2	19.35	1	37.22	1	60.41	2	5.33	2	7.06	3	5.84	1	4.03	1	10.52	1	2.60	D			R	
Jupiter Distribution †	0.71	2	5.92	2	18.94	1	32.76	1	54.33	2	5.92	2	7.33	2	5.13	1	3.33	1	9.83	1	2.20	D			R	
Jupiter Merlin Conservative Portfolio <sup>2,5</sup>	0.99	2	4.77	1	15.22	2	22.59	2			4.77	1	8.44	2	2.03	2	4.28	1	5.46	3	3.00	D			R	
Jupiter Merlin Conservative Portfolio - U2.5	1.18	2	5.56	1	18.55	2	27.21	2			5.56	1	9.25	2	2.80	2	1.04	4	6.20	3	3.00	D			R	
Libero Cautious - U2	0.25	4	2.66	4	16.09	2	24.51	3			2.66	4	9.07	2	3.68	1	1.09	4	6.11	3	0.33	D			R	
Margetts Sentinel Defensive <sup>3,5</sup> †	0.07	4	1.76	4	6.25	4	14.98	4			1.76	4	1.59	4	2.78	1	2.53	2	5.54	3		C			R	
Margetts Sentinel Defensive - U2.5	0.15	4	2.41	4	8.42	4	19.13	4			2.41	4	2.32	4	3.46	1	3.30	2	6.37	3	0.27	C			R	
MGIS Creston Conservative Managed - U2.5 (CTNB)	1.33	1	6.33	1	15.68	3	27.64	2	20.51	4	6.33	1	6.07	4	2.57	2	1.63	4	8.57	1	0.68	D			R	
MGIS IBOSS 1 - U2	1.00	2	4.36	2							4.36	2									1.08	D			R	
Old Mutual Cirilium Conservative Portfolio <sup>2,5</sup> †	0.67	2	5.90	1	22.69	1	33.78	1			5.90	1	12.26	1	3.20	1	2.22	3	6.67	2	1.06	D			R	
Old Mutual Cirilium Conservative Portfolio - U2.5	0.81	2	6.34	1	24.64	1	37.50	1			6.34	1	12.91	1	3.80	1	2.84	3	7.27	2	1.58	D			R	
Royal London GMAP Defensive - U2	1.01	2	3.68	3							3.68	3									1.41	D			R	
Royal London Sustainable Managed Growth Trust - U2	0.71	3	7.52	1	24.45	1					7.52	1	10.31	2	4.93	1	1.18	1			2.37	C			R	
Threadneedle Managed Bond Focused <sup>2,5</sup>	0.78	2	3.99	2	17.63	1	30.14	1	64.65	1	3.99	2	10.73	1	1.07	3	1.79	4	8.68	1	1.50	D			R	
Threadneedle Managed Bond Focused - U2.5	0.84	2	3.57	3	18.45	1	31.56	1	68.21	1	3.57	3	12.97	1	1.23	3	1.99	4	8.91	1	1.54	D			R	
Threadneedle Managed Bond Focused - U2.5	0.84	2	3.97	3	19.45	1	32.14	1	67.19	1	3.97	3	13.18	1	1.50	3	1.79	4	8.68	1	1.86	D			R	
Threadneedle Managed Bond - U2.5	0.76	2	2.85	3	18.75	1	27.93	2	58.83	2	2.85	3	13.86	1	1.40	3	2.66	3	4.94	4	1.90	D			R	
TM UBS (UK) Global Yield - U2.5	1.33	1	5.73	2	17.93	2					5.73	2	8.58	2	2.71	3	3.20	3			1.80	D			R	
Vanguard LifeStrategy 20% Equity - U2.5	1.29	1	2.92	4	18.23	2	32.12	1			2.92	4	10.90	2	3.31	1	5.40	3			6.03	G			R	
VT Team Income Portfolio - U2	1.33	1	3.16	4	25.41	1	46.53	1			3.16	4	13.81	1	1.09	4	0.79	4			1.08	D			R	
Sector Average	0.76		4.18		15.06		25.50		41.99		4.18		8.08		2.18		2.42		6.50							
<b>MIXED INVESTMENT 20-60% SHARES</b>																										
7IM AAP Balanced	1.38	2	4.36	4	16.41	3	35.87	3			4.36	4	9.19	2	2.16	3	3.65	1	12.60	2	1.20	F			R	
7IM AAP Balanced - U2	1.57	2	5.12	4	18.97	3	40.86	3			5.12	4	9.99	2	2.90	3	4.40	1	13.41	2	1.50	F			R	
7IM Balanced <sup>2,5</sup>	1.21	1	4.61	3	17.63	2	39.09	2	53.53	2	4.65	3	8.82	3	2.43	3	3.60	1	14.38	2	1.00	F			R	
7IM Balanced - U2.5	1.34	3	5.17	4	18.41	4	41.46	2	60.99	2	5.17	4	9.39	3	2.93	3	4.01	1	14.86	2	1.20	F			R	
7IM Sustainable Balance - U2.5	0.80	4	5.65	3	23.05	2	45.61	2	50.57	3	5.65	3	10.20	2	5.69	1	3.68	2	14.14	2	2.00	F			R	
Aberdeen Diversified Growth - U2.5	0.30	4	8.52	20	20.48	31	31.90				8.52	20	5.80		4.94	1	4.19	5	5.07	2	2.60	F			R	
Aberdeen Diversified Income †	0.00	4	7.00	2	19.90	3	33.94	3	64.62	2	7.00	2	10.71	2	1.22	4	1.19	3	10.39	3	4.60	D			R	
Aberdeen Diversified Income - U2	0.14	4	7.55	2	21.64	3	37.19	3	68.71	2	7.55	2	11.21	2	1.70	4	1.70	3	10.90	3	2.60					



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

SELFSELECT (CONTINUED)	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
<b>MIXED INVESTMENT 20-60% SHARES (continued)</b>																									
VT Multi-Asset DRP IV - U <sup>2</sup>	0.51	4	3.60	4	19.61	3					3.60	4	11.84	2	3.23	3					1.89	E			
Sector Average	1.46		6.84		21.05		37.81		51.17		6.84		9.71		3.27		2.58		10.98						
<b>MIXED INVESTMENT 40-85% SHARES</b>																									
71M AAP Moderately Adventurous	2.04	3	7.74	3	23.31	3	50.42	2			7.74	3	10.69	3	3.40	3	3.78	1	17.55	2	0.80	E		R	
71M AAP Moderately Adventurous - U <sup>2</sup>	2.23	3	8.52	3	26.19	3	56.71	2			8.52	3	11.50	3	4.30	3	4.61	1	18.62	2	1.50	F		R	
71M Moderately Adventurous <sup>5</sup>	1.74	4	8.52	3	24.47	3	55.53	2	62.54	3	8.52	3	10.50	3	3.79	3	3.61	1	20.59	1	0.40	F		R	
71M Moderately Adventurous - U <sup>2,5</sup>	1.86	4	9.07	3	26.54	3	59.40	2	70.95	3	9.07	3	11.07	3	4.31	3	4.13	1	21.14	1	0.90	F		R	
Aberdeen Diversified Core Adventurous - U <sup>2</sup>	3.81	1	15.28	1							15.28	1	16.13	1							2.20	F		R	
Aberdeen Multi-Asset	1.76	3	9.13	2	23.37	3	41.63	4	61.27	3	9.13	2	13.93	2	0.79	4	1.11	3	13.57	3	1.30	F		R	
Aberdeen Multi-Asset - U <sup>2</sup>	1.96	3	9.96	2	26.13	3	46.96	4	71.26	3	9.96	2	14.79	2	-0.07	4	1.84	3	14.40	3	2.00	F		R	
Aberdeen Multi-Manager Balanced Managed Portfolio <sup>5</sup>	2.19	2	8.70	2	29.09	2	51.20	2	61.04	3	8.70	2	11.98	3	6.05	1	-0.90	4	18.20	1	0.20	F		R	
Aberdeen Multi-Manager Balanced Mgd Portfolio - U <sup>2,5</sup>	2.44	2	9.79	2	33.02	2	59.13	2	69.63	3	9.79	2	13.10	3	7.12	1	0.23	4	19.34	1	1.10	F		R	
Acumen Progressive Portfolio - U <sup>2,5</sup>	2.36	3	10.18	2	26.54	3					10.18	2	10.54	3	3.89	3					0.60	F		R	
Aberdeen Diversified Core Adventurous - U <sup>2</sup>	3.81	1	15.28	1							15.28	1	16.13	1							2.20	F		R	
Aberdeen Multi-Asset	1.76	3	9.13	2	23.37	3	41.63	4	61.27	3	9.13	2	13.93	2	0.79	4	1.11	3	13.57	3	1.30	F		R	
Aberdeen Multi-Asset - U <sup>2</sup>	1.96	3	9.96	2	26.13	3	46.96	4	71.26	3	9.96	2	14.79	2	-0.07	4	1.84	3	14.40	3	2.00	F		R	
Aberdeen Multi-Manager Balanced Managed Portfolio <sup>5</sup>	2.19	2	8.70	2	29.09	2	51.20	2	61.04	3	8.70	2	11.98	3	6.05	1	-0.90	4	18.20	1	0.20	F		R	
Aberdeen Multi-Manager Balanced Mgd Portfolio - U <sup>2,5</sup>	2.44	2	9.79	2	33.02	2	59.13	2	69.63	3	9.79	2	13.10	3	7.12	1	0.23	4	19.34	1	1.10	F		R	
Archites MA Active Progressive - U <sup>2,5</sup>	1.84	4	9.19	3	35.62	1	61.55	2	77.11	2	9.19	3	16.42	1	6.68	1	1.32	3	17.57	2	2.29	F		R	
Aviva Investors Multi-Manager 40-85% Shares <sup>2,5</sup>	2.33	3	9.24	2	33.73	1	56.90	2	69.40	2	9.24	2	14.42	2	7.00	1	0.36	3	16.91	2	0.50	F		R	
Aviva Investors Multi-Manager 40-85% Shares - U <sup>2,5</sup>	2.47	2	9.99	2	36.72	1	62.76	2	81.03	2	9.99	2	15.31	2	7.80	1	1.14	3	17.70	2	0.60	F		R	
AXA Framlington Managed Balanced †	1.71	4	8.29	3	27.46	3	55.50	2	79.99	2	8.29	3	13.97	2	3.27	3	1.65	3	20.02	1	0.92	F		R	
AXA Framlington Managed Balanced - U <sup>2</sup>	1.84	4	8.94	3	29.84	3	60.19	2	85.54	2	8.94	3	14.69	2	3.92	3	2.16	3	20.77	1	1.45	F		R	
Baillie Gifford Managed Growth - U <sup>2,5</sup>	2.53	2	15.21	1	45.69	1	77.78	1	127.22	1	15.21	1	18.42	1	6.79	1	1.36	3	20.39	1	1.26	F		R	
Barclays Wealth Global Markets 4 <sup>2,5</sup>	2.97	1	11.69	1	24.17	3	42.45	4			11.69	1	13.05	2	-1.67	4	4.08	1	10.23	4	0.40	F	AA		
Barclays Wealth Global Markets 4 - U <sup>2,5</sup>	3.07	1	12.12	1	26.12	3	46.17	4			12.12	1	13.60	2	-0.98	4	4.61	1	10.79	4	0.40	F		R	
BlackRock Balanced Growth Portfolio †	3.07	1	12.69	1	28.26	2	48.02	3	50.87	4	12.69	1	16.16	4	5.23	2	1.79	2	13.38	3	1.99	F		R	
BlackRock Balanced Growth Portfolio - U <sup>2</sup>	3.21	1	13.38	1	30.60	2	52.51	3	55.45	4	13.38	1	18.82	4	5.85	2	2.34	2	14.11	3	1.98	F		R	
BlackRock Balanced Growth Portfolio - U <sup>2,5</sup>	3.22	1	13.48	1	30.91	2					13.48	1	18.95	4	5.88	2					1.97	F		R	
BlackRock Consensus 70 <sup>2,5</sup> †	1.49	5	6.41	4	28.68	3	46.18	3			6.41	4	17.79	1	2.67	4	2.56	2	10.76	4	1.54	F		R	
BlackRock Consensus 70 - U <sup>2,5</sup>	1.60	4	6.74	4	30.00	3	48.38	3			6.74	4	18.16	1	3.08	4	2.81	2	11.24	4	1.84	F		R	
BlackRock Consensus 85 <sup>2,5</sup> †	2.21	3	9.08	3	34.05	1	58.07	2			9.08	3	19.28	1	3.03	4	3.05	2	14.42	3	1.76	F		R	
BlackRock Consensus 85 - U <sup>2,5</sup>	2.27	3	9.41	3	35.38	1	60.62	2			9.41	3	19.69	1	3.38	4	3.37	2	14.78	3	2.05	F		R	
CF Canlife Portfolio V - U <sup>2</sup>	1.87	4	8.05	3	26.75	3					8.05	3	12.25	3	4.51	3					1.77	F		R	
CF Canlife Portfolio VI - U <sup>2</sup>	2.48	2	10.00	2	29.54	3					10.00	2	13.92	2	3.37	4					1.78	F		R	
CF Prudential Dynamic 40-80 Portfolio <sup>2,5</sup>	1.89	3	8.97	2	38.93	1	51.35	3			8.97	2	10.87	3	5.30	2	2.63	2	15.70	3	0.50	F		R	
CF Prudential Dynamic 40-80 Portfolio - U <sup>2,5</sup>	1.96	3	9.48	2	28.98	3	54.34	3			9.48	2	11.24	3	5.91	2	1.59	2	17.79	3	0.82	F		R	
CF Prudential Dynamic 40-80 Portfolio - U <sup>2,5</sup>	2.11	3	9.80	2	29.82	3	54.88	3			9.80	2	11.36	3	6.17	2	3.12	2	15.70	3	1.03	F		R	
CF Prudential Dynamic Focused 40-80 Portfolio-U <sup>2,5</sup>	2.24	3	8.77	3							8.77	3	14.72	2							1.41	F		R	
CF Seneca Diversified Growth †	2.58	2	14.80	1	34.36	1	56.36	2	48.89	4	14.80	1	10.91	3	5.53	2	-0.47	4	16.92	2	2.04	F		R	
CF Seneca Diversified Growth - U <sup>2</sup>	2.75	2	15.52	1	37.93	1	61.35	2	53.86	4	15.52	1	11.65	3	6.22	2	0.18	4	17.56	2	2.63	F		R	
Climate Assets - U <sup>2</sup>	1.97	3	8.10	3	24.03	4	46.30	3	95.02	1	9.74	3	21.72	1	3.93	3	3.20	2	20.18	1	2.48	F		R	
Close Balanced Portfolio	2.37	2	11.14	1	23.43	3	46.99	3			11.14	1	15.64	4	5.12	2	3.88	1	14.65	3	0.67	F		R	
Close Balanced Portfolio - U <sup>2</sup>	2.62	2	12.02	1	26.14	3	51.77	3			12.02	1	16.40	4	5.83	2	4.48	1	15.16	3	1.35	F		R	
Close Managed Balanced - U <sup>2</sup>	2.76	2	10.94	2	32.30	2	55.68	3			10.94	2	10.52	3	7.91	1	1.90	3	15.48	3	1.33	F		R	
Close Tactical Select Passive Balanced - U <sup>2</sup>	2.53	2	9.34	3	33.66	2	57.26	2			9.34	3	16.58	1	4.86	3	3.73	1	13.43	4	1.73	F		R	
COURTIERS Total Return Balanced Risk - U <sup>2</sup>	2.68	2	10.70	2	31.09	2	67.59	1	55.82	4	10.70	2	11.82	3	5.83	2	6.45	2	20.18	1	4.12	F		R	
EdenTree Higher Income	1.97	3	8.46	4	19.30	4	36.96	4			8.46	4	10.30	3	3.93	4	3.03	2	14.49	3	0.66	F		R	
EdenTree Higher Income - U <sup>2</sup>	2.04	3	8.53	3	25.71	4	49.56	3	103.67	1	8.53	3	14.84	2	0.86	4	3.50	2	14.95	3	4.06	F		R	
F&C MM Navigator Progressive <sup>5</sup> †	1.90	3	10.11	2	34.79	1	65.94	1	64.79	3	10.11	2	13.76	2	7.61	1	0.73	3	22.21	1	1.00	F		R	
F&C MM Navigator Progressive - U <sup>2,5</sup>	2.09	3	10.80	2	37.62	1	71.88	1	67.17	3	10.80	2	14.62	2	8.37	1	1.50	3	23.04	1	1.10	F		R	
Fidelity MoneyBuilder Balanced †	-0.73	4	2.38	4	17.47	4	40.98	4	79.12	2	2.38	4	7.09	4	7.14	1	5.64	1	13.60	3	3.20	F	NNBB		
Fidelity MoneyBuilder Balanced - U <sup>2</sup>	-0.59	4	2.95	4							2.95	4										F		R	
Fidelity Multi-Asset Growth - U <sup>2,5</sup>	2.11	3	9.41	3	23.10	4	42.74	4			9.41	3	15.37	2	1.80	4	3.56	2	11.97	4	0.50	F		R	
Fidelity Multi-Asset Growth - U <sup>2,5</sup>	2.15	3	9.83	4	23.20	4	42.79	4			9.83	4	15.52	2	1.73	4	3.90	2	11.56	4	0.50	F		R	
Fidelity Multi-Asset Growth - U <sup>2,5</sup>	1.69	4	4.91	4	25.11	4																			



Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

**SELFSELECT** (CONTINUED)

**MIXED INVESTMENT 40-85% SHARES** (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					
TB Doherty Active Managed – U <sup>2,5</sup>	1.86	4	5.61	4	26.22	3	50.19	3			5.61	4	15.05	2	3.88	3	1.01	4	17.80	2	0.01	F			
TB Doherty Balanced Managed <sup>2</sup>	1.07	4	3.96	4	24.00	4	42.41	4			4.49	4	15.07	2	3.66	3	0.22	4	14.00	3		F			
TB Doherty Balanced Managed – U <sup>2,5</sup>	1.20	4	4.49	4	25.91	4	49.90	4			4.49	4	15.66	2	4.18	3	0.72	4	15.05	3	0.22	F			
TC Share Centre Multi Manager Balanced – U <sup>2</sup>	2.70	2	10.92	2	35.29	1	57.44	2			10.92	2	12.38	3	8.53	1	0.73	4	15.53	3	1.67	F			
Threadneedle Managed Equity Focused <sup>2</sup>	2.31	2	9.50	2	31.07	2	59.68	2	78.59	2	9.50	2	12.93	2	6.00	2	3.13	2	18.12	2	0.80	F	B		R
Threadneedle Managed Equity Focused – U <sup>2,5</sup>	2.37	2	9.77	2	31.94	2	61.32	2	82.52	2	9.77	2	13.13	2	6.25	2	3.31	2	18.36	2	0.98	F	B		R
Threadneedle Managed Equity Focused – U <sup>2,5</sup>	2.44	2	10.06	2	33.03	2	62.06	2	81.25	2	10.06	2	13.45	2	6.54	2	3.13	2	18.12	2	1.23	F	B		R
TM UBS (UK) Global Growth – U <sup>2,5</sup>	2.77	2	10.81	2	33.01	2					10.81	2	14.60	2	5.71	3	2.38	2	16.50	2	1.60	F			
TM UBS (UK) UK Growth – U <sup>2</sup>	2.08	3	10.08	2	31.59	3					10.08	2	13.30	3	5.43	3	1.60	4			1.50	F			
TM UBS (UK) UK Income Focus – U <sup>2</sup>	1.57	4	7.90	4	26.17	4					7.90	4	11.30	3	5.06	3	2.80	2			3.50	F			
Total Clarity Portfolio 5 – U <sup>2,5</sup>	1.96	3	8.39	3	30.37	3	53.33	3			8.39	3	15.73	2	3.92	3	2.57	2	14.66	3	0.92	F			
UBS Global Allocation (UK)	2.41	2	9.17	3	24.05	4	52.27	2			9.17	3	11.32	3	2.08	4	4.41	1	17.56	2	1.40	F		+	
UBS Global Allocation (UK) – U <sup>2</sup>	2.48	2	9.43	3	25.88	4	56.60	2			9.43	3	11.83	3	2.86	4	5.21	1	18.25	2	1.70	F			
Vanguard LifeStrategy 60% Equity – U <sup>2,5</sup>	2.49	2	8.30	3	33.20	2	61.65	2			8.30	3	18.17	1	4.08	3	6.11	1	14.37	3	1.47	F	C		R
Vanguard LifeStrategy 80% Equity – U <sup>2,5</sup>	3.11	1	11.00	2	40.79	1	78.30	1			11.00	2	21.75	1	4.18	3	6.38	1	19.05	2	1.60	F			
Vanguard Target Retirement 2020 – U <sup>2</sup>	2.28	3	7.81	4							7.81	4									1.30	F			
Vanguard Target Retirement 2025 – U <sup>2</sup>	2.50	2	8.67	3							8.67	3									1.14	F			
Vanguard Target Retirement 2030 – U <sup>2</sup>	2.64	2	9.29	3							9.29	3									1.22	F			
Vanguard Target Retirement 2035 – U <sup>2</sup>	2.80	2	9.94	2							9.94	2									1.12	F			
Vanguard Target Retirement 2040 – U <sup>2</sup>	2.97	1	10.52	2							10.52	2									1.32	F			
Vanguard Target Retirement 2045 – U <sup>2</sup>	3.04	1	10.86	2							10.86	2									1.25	F			
Vanguard Target Retirement 2050 – U <sup>2</sup>	3.03	1	10.85	2							10.85	2									1.27	F			
Vanguard Target Retirement 2055 – U <sup>2</sup>	3.06	1	10.85	2							10.85	2									1.19	F			
Volare Balanced – U <sup>2</sup>																						F			
Volare Growth – U <sup>2</sup>																						F			
Volare Strategic Income – U <sup>2</sup>																						F			
VT Multi-Asset DRP VI <sup>2,5</sup>	0.92	4	5.65	4	22.32	4	41.22	4			5.65	4	14.37	2	1.24	4	0.17	4	15.24	3	1.59	F			
VT Multi-Asset DRP V – U <sup>2,5</sup>	1.11	4	6.35	4	24.64	4	45.66	4			6.35	4	15.07	2	1.85	4	0.68	4	16.08	3	2.06	F			
VT Multi-Asset DRP VI – U <sup>2</sup>	1.26	4	6.45	4	8.14	3					6.45	4	1.59	1	0.00	4						F			
VT Multi-Asset DRP VI – U <sup>2</sup>	1.45	4	7.14	4	28.06	3					7.14	4	18.83	1	0.58	4					1.98	F			
VT Multi-Asset DRP VII – U <sup>2,5</sup>	1.59	4	7.70	3	26.21	3	43.62	3			7.70	3	20.07	1	-2.40	4	-2.38	4	16.57	2	1.56	F			
VT Multi-Asset DRP VII – U <sup>2,5</sup>	1.73	4	8.19	3	28.19	3	47.64	3			8.19	3	20.68	1	1.82	4	-1.94	4	17.45	2	2.00	F			
VT Multi-Asset DRP VIII <sup>2,5</sup>	1.75	3	8.63	3	29.47	2	32.27	4			8.63	3	25.75	1	-5.22	4	-5.25	4	7.82	4	1.37	F			
VT Multi-Asset DRP VIII – U <sup>2,5</sup>	1.96	3	8.67	3	30.49	2	35.12	4			8.67	3	25.94	1	-4.65	4	-4.68	4	8.63	4	1.82	F			
Sector Average	2.39		9.71		29.60		53.14		63.98		9.71		12.86		4.67		2.20		15.62						

**MONEY MARKET**

Aberdeen Sterling Money Market Fund	0.02	2	0.21	2	0.54	2	0.53	2	7.77	3	0.21	2	0.25	2	0.08	2	0.00	2	-0.01	2	0.10	B			
Aberdeen Sterling Money Market Fund – U <sup>2</sup>	0.03	2	0.27	2	0.89	2	1.30	2	9.51	3	0.27	2	0.37	2	0.25	2	0.21	2	0.21	2	0.20	B			
Henderson Institutional Cash – U <sup>2</sup>	-0.02	4	0.08	3	0.62	3	1.00	2	10.40	1	0.08	3	0.31	3	0.23	3	0.17	3	0.20	2		B			
Henderson Money Market	-0.01	3	0.08	3	0.62	3	1.03	2	8.41	4	0.08	3	0.31	2	0.23	3	0.20	3	0.21	2		B			
Invesco Perpetual Money	-0.02	1	-0.01	2	0.41	1	0.93	1	9.33	2	-0.01	2	0.26	2	0.17	1	0.22	1	0.29	1	0.14	B			
Invesco Perpetual Money – U <sup>2</sup>	0.04	1	0.23	2	1.06	1	1.70	1	10.17	2	0.23	2	0.46	2	0.36	3	0.34	3	0.29	2	0.39	B			
Premier UK Money Market	-0.03	4	0.11	2	0.01	2	0.28	1	9.54	1	-0.11	2	0.06	3	0.04	2	0.06	2	0.23	1		B			
Premier UK Money Market – U <sup>1,2</sup>	0.05	1	0.20	2	0.79	2	1.65	1	11.04	1	0.20	2	0.29	3	0.31	2	0.33	2	0.52	1	0.20	B			
Royal London Cash Plus – U <sup>2,5</sup>	0.02	2	0.35	1	1.29	1					0.35	1	0.52	1	0.42	1	0.67	1			0.29	B			
Royal London Cash Plus – U <sup>2,5</sup>	0.05	2	0.47	1	1.62	1					0.47	1	0.62	1	0.52	1					0.41	B			
Sector Average	0.03		0.38		1.38		2.52		7.79		0.38		0.93		0.06		-0.21		1.34						

**NORTH AMERICA**

7IM US Equity Value – U <sup>2</sup>	6.20	1	13.60	2							13.60	2	21.74	4							1.70	F			
Aberdeen North American Equity †	2.45	3	11.34	3	46.83	4	97.48	4	149.17	4	11.34	3	25.45	3	5.13	4	7.56	4	25.04	4		F		+	
Aberdeen North American Equity – U <sup>2</sup>	2.64	3	12.18	3	50.18	4	105.01	4	165.24	4	12.18	3	26.40	3	5.92	4	8.37	4	25.97	4	0.70	F		+	
Allianz US Equity †	2.32	4	10.40	3	55.69	3	110.78	4	164.48	3	10.40	3	27.46	3	10.64	2	11.90	3	20.99	4		F			
Allianz US Equity – U <sup>2</sup>	2.73	4	11.28	3	59.47	3	119.10	4	181.19	3	11.28	3	28.52	3	11.51	2	12.72	3	21.89	4	0.37	F			
Antemis US Equity †	4.90	1	15.21	1	63.70	1					15.21	1	27.59	1	13.37	2					0.40	F			
Antemis US Extended Alpha – U <sup>2</sup>	4.98	1	15.18	1	81.33	1					15.18	1	33.36	1	18.04	1						F		+	R
Antemis US Select – U <sup>2</sup>	6.36	1	18.76	1	67.87	1					18.76	1	24.77	1	13.29	1					0.29	F	B		R
AXA Framlington American Growth †	2.80	3	13.34	2	52.70	3	114.30	3	188.54	2	13.34	2	17.66	4	14.51	1	11.04	3	26.38	3		F		+	R
AXA Framlington American Growth – U <sup></sup>																									

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl						
<b>SELFSELECT (CONTINUED)</b>																										
<b>NORTH AMERICA (continued)</b>																										
Schroder US Mid Cap – U <sup>2</sup>	2.47	4	10.04	4	67.93	1					10.04	4	36.27	1	11.99	1	12.88	3	32.04	1	0.10	F	S	+	R	
Standard Life American Equity Unconstrained	1.67	3	9.97	4	58.02	1	138.94		1	172.02	3	8.93	4	27.76	3	13.58	1	14.49	2	32.09	1	0.14	F			
Standard Life American Equity Unconstrained – U <sup>2</sup>	1.77	4	9.43	4	60.76	2	146.64		1	181.37	3	9.43	4	28.39	3	14.42	1	15.28	2	33.09	1	0.39	F			
The Boston Company US Opportunities – U <sup>2</sup>	4.36	2	16.52	1	54.69	3	125.89		3			16.52	1	22.22	4	8.62	3	10.22	4	32.48	1	0.39	F			R
The Boston Company US Opportunities	4.05	2	15.56	1	50.91	3	116.89		3	160.12	3	15.56	1	21.21	4	7.73	3	9.39	4	31.38	1		F			R
The Boston Company US Opportunities – U <sup>2</sup>	4.26	2	16.52	1	54.70	3	126.02		3	171.42	3	16.52	1	22.21	4	8.63	3	10.29	4	32.47	1	0.39	F			R
Threadneedle American †	4.91	1	17.57	1	59.95	1	136.79		1	217.58	1	17.57	1	24.45	4	9.32	2	14.87	1	28.87	2		F	N		R
Threadneedle American Extended Alpha <sup>2,4</sup>	6.54	1	19.13	1	64.91	1	128.07		1	257.70	1	19.13	1	24.99	4	10.76	1	11.83	3	23.67	4		F			
Threadneedle American Extended Alpha – U <sup>2,4</sup>	6.74	1	20.03	1	68.65	1	135.20		1	268.88	1	20.03	1	25.93	4	11.58	1	12.67	3	23.77	4	0.20	F			
Threadneedle American Select †	4.93	1	17.39	1	60.54	1	125.81		1	218.39	2	17.39	1	26.10	3	8.45	3	10.46	4	27.33	2		F	N		U
Threadneedle American Select – U <sup>2</sup>	5.14	1	18.33	1	64.47	1	135.16		1	219.44	2	18.33	1	27.11	3	9.35	3	11.39	4	28.36	2	0.50	F	N		U
Threadneedle American – U <sup>2</sup>	5.12	1	18.51	1	63.88	1	146.58		1	230.93	1	18.51	1	25.45	4	10.23	2	15.82	1	29.91	2	0.70	F	N		U
Threadneedle US Equity Income – U <sup>2</sup>	3.76	2	10.34	4	54.87	3	123.92		3			10.34	4	30.74	1	7.37	4	12.21	3	28.85	2	2.60	F			
UBS US Equity – U <sup>2</sup>	1.20	4	12.97	2	57.77	2	132.80		1	155.60	4	12.97	2	27.43	3	9.59	2	13.54	2	29.96	1	0.10	F			R
UBS US Equity – U <sup>2</sup>	1.26	4	13.25	2	60.09	2	139.85		1	162.47	4	13.25	2	28.02	3	10.43	2	14.40	2	30.95	1	0.40	F			R
UBS US Growth	4.69	1	17.44	1	62.49	1	144.15		1			17.44	1	22.38	4	13.06	1	14.38	2	31.36	1		F			R
UBS US Growth – U <sup>2</sup>	4.77	1	17.73	1	64.89	1	151.54		1			17.73	1	22.96	4	13.91	1	15.26	2	32.34	1		F			R
Vanguard US Equity Index – U <sup>2</sup>	3.99	2	13.54	2	60.73	2	139.64		2			13.54	2	31.36	1	7.77	3	15.96	1	28.57	2	1.26	F	G		R
VT Tyndall North American (Hdg) – U <sup>2</sup>	♦																									
VT Tyndall North American – U <sup>2</sup>	♦																									
Sector Average	3.51		13.00		57.80		127.20			175.44		13.00		27.97		9.12		12.48		28.01						
<b>NORTH AMERICAN SMALLER COMPANIES</b>																										
Artemis US Smaller Companies – U <sup>2</sup>	4.95	2	19.73	1	81.18	1					19.73	1	34.12	1	12.82	1					0.05	F		+		
F&C US Smaller Companies	2.67	3	9.50	4	52.01	3	118.19		3	230.67		9.50	4	29.74	2	7.00	2	5.51	2	36.05	2		F			
F&C US Smaller Companies – U <sup>2</sup>	2.95	3	10.47	4	58.02	3	127.21		3			10.47	4	30.87	2	7.92	2	9.40	2	37.11	2		F			
JPM US Smaller Companies	6.06	1	28.13	1	68.24	1	133.72		2	198.13	3	28.13	1	26.25	4	4.00	3	0.17	4	39.16	1		F	A		
JPM US Smaller Companies – U <sup>2</sup>	6.24	1	29.08	1	72.06	1	142.48		2	209.42	3	29.08	1	27.20	4	4.79	3	0.60	4	40.10	1		F	A		
Legg Mason IF Royce US Smaller Companies	5.55	1	15.74	2	39.45	4	86.92		4	147.34	4	15.74	2	27.13	3	-5.23	4	5.39	3	27.20	4	0.30	F	N		R
Legg Mason IF Royce US Smaller Companies – U <sup>2</sup>	5.65	1	16.01	2	41.48	4	92.37		4	154.55	4	16.01	2	27.76	3	-4.54	4	6.19	3	28.04	4	0.50	F	N		R
Schroder US Smaller Companies	2.51	3	14.01	2	61.26	2	135.14		2	215.45	2	2.51	3	30.70	1	8.22	1	8.49	1	34.40	3		F	S	+	
Schroder US Smaller Companies – U <sup>2</sup>	2.73	3	14.87	2	64.89	2	144.27		2	228.62	2	2.73	3	31.72	1	8.98	1	9.35	1	35.43	3	0.06	F	S	+	
Threadneedle American Smaller Companies †	2.31	4	13.07	3	55.14	2	139.53		1	129.04	1	13.07	3	26.92	2	8.05	2	12.71	1	36.99	2		F			
Threadneedle American Smaller Companies – U <sup>2</sup>	2.51	4	13.97	3	58.86	2	149.22		1	242.56	1	13.97	3	27.99	2	8.91	2	13.60	1	38.10	1	0.20	F			
Sector Average	3.66		15.67		57.07		128.99			203.88		15.67		29.25		5.07		5.67		37.96						
<b>PROPERTY</b>																										
Aberdeen European Property Share †	0.17	3	13.44	1	41.74	1	77.94		1	65.30	1	13.44	1	1.75	2	22.79	1	8.48	3	15.73	1	3.20	F			
Aberdeen European Property Share – U <sup>2</sup>	0.30	3	14.10	1	44.30	1	83.33		1	78.85	1	14.10	1	2.33	2	23.58	1	9.08	3	16.47	1	3.20	F			
Aberdeen Property Share †	1.24	2	17.85	1	30.73	1	81.49		1	29.47	2	17.85	1	-10.53	4	23.98	1	8.05	3	28.49	1	1.70	F			R
Aberdeen Property Share – U <sup>2</sup>	1.28	2	18.13	1	32.97	1	87.13		1	33.56	2	18.13	1	-9.89	4	24.92	1	8.78	3	29.37	1	2.00	F			R
Aberdeen UK Property Feeder Unit Trust †	0.99	3	6.35	2	8.33	4	32.92		3	13.10		6.35	2	-7.51	4	10.14	2	16.67	1	5.17	3	2.10	F			R
Aberdeen UK Property Feeder Unit Trust – U <sup>2</sup>	1.11	3	6.86	2	9.97	4	36.08		3			6.86	2	-7.02	4	10.68	2	17.11	1	5.66	3	2.50	F			R
Aviva Investors European Property OEIC (CTNB) †	-4.84	4	-4.89	4	0.75	4	0.86		4	-39.57	4	-4.84	4	16.76	1	-9.28	4	-5.53	4	5.98	2		F			R
AVIVA Investors UK Property Feeder – U <sup>2</sup> (CTNB)	-4.65	4	-4.15	4	2.80	4	4.21		4	-35.95	4	-4.65	4	17.48	1	8.71	4	-4.91	4	6.62	2		F			R
Aviva Investors UK Property Feeder †	2.71	7	7.86	5	14	27.73		-6.21				7.86	-4.28	1.84	11.39		9.07						F			R
Aviva Investors UK Property Feeder – U <sup>2</sup>	2.84	8	8.41	6	17.6	31.03		-3.78				8.41	-3.78	2.35	11.96		9.62						F			R
F&C Global Real Estate Securities – U <sup>2</sup>	-0.74	4	-1.84	4	37.89	1						-1.84	4	26.99	1	10.62	2				1.30		F			A
F&C Property Growth & Income	2.27	1	10.92	1								10.92	1	-0.06	3						3.80		F			
F&C Property Growth & Income – U <sup>2</sup>	2.40	1	11.45	1	31.26	1	63.23		1	57.15	2	2.40	1	0.45	3	17.24	1	16.45	1	6.78	2		F			
F&C UK Property Feeder	1.28	5	5.90	3	13.96	28.29						5.90	3	6.43	8.84					4.43			F			R
F&C UK Property Feeder – U <sup>2</sup>	1.38	6	6.53	16.09	32.35							6.53	1.70	7.15	9.35					4.26			F			R
Fidelity Global Property – U <sup>2</sup>	-1.19	4	-0.22	3	30.92	1	62.29		1	71.90	1	-0.22	3	22.61	1	7.02	3	11.67	2	11.00	1	0.83	F			
Fidelity Global Property – U <sup>2</sup>	-1.00	4	0.54	3	33.97	1	68.54		1	78.58	1	0.54	3	23.59	1	7.82	3	12.57	2	11.76	1	1.50	F			
First State Asian Property Securities †	-0.64	4	-2.27	4	29.07	2	43.76		2	27.71	2	-2.27	4	30.63	1	1.10	4	-1.02	4	12.53	1	3.01	F			+
First State Asian Property Securities – U <sup>2</sup>	-0.56	4	-1.80	4	31.04	2	48.05		2	26.54	2	-1.80	4	30.97	1	1.88	4	0.49	4	13						

Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

## SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs							
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl												
<b>SPECIALIST (continued)</b>																																
Baring Korea Trust	4.34		12.65		36.76		38.71		24.80		12.65		15.63		4.99		-1.91		3.40			F										
Baring Korea Trust – U2	4.55		13.49		39.88		43.69		29.28		13.49		16.52		5.77		0.65		3.40			F										
Baring Korea Trust – U2	4.56		13.46		39.92		43.92		29.28		13.46		16.57		5.78		1.18		4.09		0.20	F										
BlackRock Dynamic Diversified Growth <sup>2</sup> †	1.96		6.38		3.92		17.07		28.67		6.38		-2.38		0.08		4.59		7.71		0.79	D										
BlackRock Dynamic Diversified Growth – U2	2.08		6.92		5.52		20.07		31.96		6.92		-1.91		0.61		5.08		8.29		1.23	D										
BlackRock Gold & General	-2.23		-14.56		47.09		-32.21		-14.88		-14.56		92.65		-10.64		-20.67		-41.91			F										
BlackRock Market Advantage – U2	2.01		-13.95		50.44		-29.58		-10.66		-13.95		94.19		-9.97		-20.06		-41.45			F	G									R
BlackRock Natural Resources Growth & Income <sup>2</sup> †	1.76		5.98								5.98		3.70									F										
BlackRock Natural Resources Growth & Income – U2	5.88		5.88		22.15		19.73		5.88		5.88		41.45		-18.44		-1.17		-0.82			F										
CF Canlife Total Return – U2	6.13		6.64		24.08		23.26		6.64		6.64		42.51		-18.35		-0.49		-0.16			F										
CF Woodford Income Focus	2.99		9.02		6.75		16.65		56.17		9.02		0.86		-2.92		3.14		5.95		2.08	F										
CF Woodford Income Focus – U2 (RE-REG)	♦																					F										
CF Woodford Income Focus – U2	♦																					F										
F&C High Income	1.25		3.70		5.08		7.41		6.01		3.70		2.22		-0.87		-1.82		4.11		4.90	F										
Fidelity Emerging Europe Middle East & Africa	1.46		11.89		26.57		44.33		11.89		11.89		19.24		-5.14		-3.77		18.50			F										A
Fidelity Emerging Europe Middle East & Africa – U2	1.58		12.46		28.56		48.19		12.46		12.46		19.87		-4.63		-3.24		19.13			F										A
Fidelity Emerging Europe Middle East & Africa – U2 <sup>2</sup>	1.60		12.72		29.45		48.36		12.72		12.72		20.11		-4.39		-3.29		18.50			F										A
FP Russell Investments Real Assets <sup>2</sup> †	0.05		2.38		6.82		12.44		2.38		2.38		8.77		-4.08		1.83		3.37		0.76	F										
FP Russell Investments Real Assets – U2 <sup>5</sup>	0.24		3.15		9.25		16.73		3.15		3.15		9.59		-3.36		2.60		4.15		1.43	F										
Henderson Global Financials †	2.35		14.34		37.69		92.44		33.95		14.34		17.73		2.28		2.97		35.73		0.50	F										
Henderson Global Financials – U2	2.51		15.08		40.34		98.86		42.26		15.08		18.48		2.93		3.63		36.74		1.20	F										
Invesco Perpetual Emerging European †	8.64		21.23		48.21		37.59		21.23		21.23		37.38		-11.01		-18.76		14.27		1.84	F										A
Invesco Perpetual Emerging European – U2	8.86		22.19		51.70		42.88		22.19		22.19		38.47		-10.34		-18.15		15.08		2.39	F										A
Invesco Perpetual Emerging European – U2 <sup>2</sup>	8.88		22.25		51.97				22.25		22.25		38.58		-10.29				2.43			F										A
Invesco Perpetual Global Financial Capital – U2	1.51		20.51		23.57		65.39		20.51		20.51		-2.46		5.12		7.16		22.34		4.19	D										
Invesco Perpetual Global Financial Capital – U2 <sup>2</sup>	1.70		21.40		26.34				21.40		21.40		-1.72		5.89				21.59		4.19	D										
Invesco Perpetual Latin American †	0.80		-4.10		3.26		-7.52		11.00		-4.10		58.48		-32.06		-11.20		0.86		0.96	F										R
Invesco Perpetual Latin American – U2	0.98		-3.38		5.61		-3.98		15.24		-3.38		59.67		-31.54		-10.54		1.62		1.67	F										R
Invesco Perpetual Latin American – U2 <sup>2</sup>	1.00		-3.33		5.78				15.24		-3.33		59.77		-31.51				1.62		1.71	F										R
Invesco Diversified Growth	1.12		8.42		12.64		32.29		50.86		8.42		11.66		2.20		4.09		12.83		0.87	F										N
Invesco Diversified Growth – U2	1.88		9.06		14.71		36.38		61.06		9.06		2.30		2.81		4.73		13.53		1.43	F										N
Invesco Enhanced Natural Resources †	3.10		-1.79		16.89		4.98				-1.79		45.20		-18.03		-6.89		-3.55		0.60	F										R
Invesco Enhanced Natural Resources – U2 <sup>4</sup>	3.30		-1.04		19.56		8.97				-1.04		46.29		-17.41		-6.22		-2.81		1.38	F										R
Invesco Global Energy †	3.66		-8.71		-18.16		-14.56		-7.25		-8.71		25.68		-28.67		-11.19		17.55		1.28	F										
Invesco Global Energy – U2	3.85		-8.02		-16.30		-11.31		0.02		-8.02		26.62		-28.13		-10.52		18.42		1.97	F										
Invesco Global Gold †	1.73		15.08		48.15		31.53		8.45		15.08		99.30		-12.46		24.10		39.11			F										
Invesco Global Gold – U2	-0.93		-14.44		51.54		-28.91		-2.15		-14.44		100.81		-11.80		-23.52		-38.66			F										+
Invesco UK Total Return †	2.13		10.31		20.09		34.47		52.79		10.31		3.97		4.72		-1.64		13.83		1.14	D										
Invesco UK Total Return – U2	2.27		10.93		22.19		38.48		58.01		10.93		4.56		5.35		-1.05		14.53		1.65	D										
JOHCM UK Opportunities †	0.57		3.85		27.16		56.91		96.15		3.85		12.57		8.77		3.35		19.40		2.80	F										R
JOHCM UK Opportunities – U2 <sup>4</sup>	0.75		4.47		28.34		59.18		99.01		4.47		13.12		8.60		3.65		16.67		2.80	F										R
JPM Emerging Europe Equity	6.37		11.86		27.53		11.27		-9.20		11.86		39.99		-11.56		-21.29		18.85		1.78	F										
JPM Emerging Europe Equity – U2	6.56		12.39		29.97		15.12		-6.00		12.39		41.28		-18.15		-20.69		11.69		2.32	F										
JPM Global Financials	3.70		23.92		50.82		102.09		27.26		23.92		17.65		3.44		3.81		29.08		1.03	F										
JPM Global Financials – U2	3.90		24.82		54.22		109.76		32.31		24.82		18.60		4.18		4.59		30.05		1.55	F										
JPM Natural Resources	4.12		9.64		16.18		-21.52		-33.00		9.64		56.48		-32.28		-16.56		-19.04		0.56	F										R
JPM Natural Resources – U2	4.31		10.46		18.88		-18.50		-30.41		10.46		57.68		-31.75		-15.92		-18.46		0.40	F										R
Jupiter Emerging European Opportunities †	3.88		13.50		33.50		112.07		37.25		13.50		14.72		10.49		21.74		8.26		2.10	F										AA
Jupiter Emerging European Opportunities – U2	4.07		14.61		36.53		18.49		-18.38		14.61		43.82		-17.17		-20.44		9.08		1.40	F										AA
Jupiter Financial Opportunities †	2.95		14.28		46.06		88.95		85.89		14.28		16.03		10.15		-0.04		29.42		0.30	F										R
Jupiter Financial Opportunities – U2	3.15		15.15		49.39		96.17		94.71		15.15		16.90		10.98		0.71		30.39		1.00	F										R
Jupiter India †	0.94		5.63		77.50		140.98				5.63		50.13		11.93		46.89		-7.58		0.40	F										
Jupiter International Financials – U2	2.02		18.85		55.58		112.07		37.25		18.85		18.59		10.39		1.33		34.51		1.60	F										+
Jupiter International Financials †	1.90		18.26		53.28		106.81		50.79		18.26		18.00		9.84		0.83		33.82		1.20	F										R
Kames Diversified Growth †	2.41		11.39		20.34		29.49		29.49		11.39		2.68		5.21		3.83		3.63		2.25	C										R
Kames Diversified Growth – U2	2.50		11.79		21.59		31.87		31.87		11.79		3.08																			











Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

**SELFSELECT** (CONTINUED)

**UK ALL COMPANIES** (continued)

	Cumulative					Annual					Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils						
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr						2017	Qtr	2016	Qtr	2015	Qtr
UK ALL COMPANIES (continued)																					
Nephtone UK Mid Cap - U <sup>2</sup>	3.52	2	21.08	1	45.93	1	104.71	1			21.08	1	1.79	4	18.40	1	10.43	1	27.03	2	1.67
Nephtone UK Opportunities ‡	1.69	4	16.13	2	28.20	2	69.48	2	114.41	1	16.13	2	3.61	4	6.55	2	1.81	1	20.84	2	1.24
Nephtone UK Opportunities - U <sup>2</sup>	1.93	4	17.18	2	31.48	2	75.09	2	121.73	1	17.18	2	4.41	4	7.45	2	2.63	1	29.76	2	1.99
Newton UK Equity ‡	3.15	2	9.04	4	32.54	2	61.61	3	73.18	2	9.04	4	5.67	3	15.03	1	3.49	1	17.81	4	3.00
Newton UK Equity - U <sup>2</sup>	3.37	2	9.94	4	35.84	2	68.39	3	80.68	2	9.94	4	6.53	3	15.98	1	4.34	1	18.80	4	3.00
Newton UK Opportunities ‡	4.82	1	8.19	4	35.99	2	76.66	2	101.03	1	8.19	4	8.93	2	15.39	1	7.07	1	21.33	3	1.07
Newton UK Opportunities - U <sup>2</sup>	5.04	1	9.09	4	39.35	2	84.01	2	109.69	1	9.09	4	9.82	2	16.32	1	7.94	1	22.34	3	1.80
Old Mutual Equity ‡	2.04	4	32.24	1							32.24	1									0.64
Old Mutual Equity 2 ‡	1.83	4	11.52	4							11.52	4									2.54
Old Mutual UK Alpha (CTNB) ‡	3.07	2	13.87	2							13.87	2									2.96
Old Mutual UK Alpha ‡	2.87	2	13.05	2							13.05	2									2.98
Old Mutual UK Alpha - U <sup>2</sup>	3.10	2	13.93	2							13.93	2									2.97
Old Mutual UK Equity ‡	3.10	2	10.49	4							10.49	4									1.74
Old Mutual UK Equity - U <sup>2</sup>	3.39	2	11.32	4							11.32	4									2.35
Old Mutual UK Equity - U <sup>2</sup>	3.32	2	11.41	4	27.86	3					11.41	4	10.87	2	3.51	3					2.41
Old Mutual UK Index ‡	2.03	4	12.71	3							12.71	3									2.88
Old Mutual UK Index - U <sup>2</sup>	2.06	4	12.86	3	28.66	3	55.33	4	58.42	4	12.86	3	11.13	2	2.59	4	-0.32	3	21.11	4	2.97
Old Mutual UK Mid Cap ‡	1.80	4	31.13	1							31.13	1									0.38
Old Mutual UK Mid Cap - U <sup>2</sup>	2.00	4	32.12	1							32.12	1									1.02
Old Mutual UK Mid Cap - U <sup>2</sup>	2.01	4	32.22	1	82.29	1	161.29	1	231.91	1	32.22	1	10.17	2	25.14	1	5.25	1	36.18	1	1.08
Premier Ethical ‡	2.95	2	21.10	1	38.71	1	105.11	1			21.10	1	1.21	4	13.17	1	8.10	1	36.79	1	1.24
Premier Ethical - U <sup>2</sup> ‡	3.13	2	22.01	1	41.84	1	112.88	1	124.05	1	22.01	1	1.96	4	14.02	1	8.92	1	37.79	1	1.89
Premier UK Growth ‡	2.21	3	14.91	2	30.00	2	70.53	2	68.37	2	14.91	2	2.27	4	10.62	1	6.78	1	22.85	3	1.69
Premier UK Growth - U <sup>2</sup>	2.40	3	15.78	2	32.96	2	77.07	2	81.90	2	15.78	2	3.04	4	11.45	1	7.59	1	23.78	3	2.35
Rathbone UK Opportunities ‡	4.75	1	18.06	1	37.19	2	77.63	2			18.06	1	3.08	4	12.72	1	-1.66	3	31.67	1	2.27
Rathbone UK Opportunities - U <sup>2</sup>	4.93	1	19.32	1	40.30	2	84.37	2			19.32	1	3.89	4	13.57	1	-0.99	3	32.66	1	2.42
River & Mercantile UK Dynamic Equity	5.94	1	22.47	1	45.37	1	95.30	1	89.38	2	22.47	1	10.93	2	7.00	2	0.69	2	34.23	1	1.22
River & Mercantile UK Equity High Alpha	3.51	1	20.32	1	37.07	2	92.84	1	100.95	1	20.32	1	10.83	2	2.79	3	2.71	1	36.98	1	1.53
River & Mercantile UK Dynamic Equity - U <sup>2</sup>	6.16	1	23.40	1	48.72	1	102.47	1	96.34	2	23.40	1	11.78	2	7.81	2	0.71	2	35.19	1	2.07
River & Mercantile UK Equity High Alpha - U <sup>2</sup>	3.71	1	21.23	1	40.20	2	100.26	1	115.17	1	21.23	1	11.66	2	3.57	3	3.51	1	38.00	1	2.19
Royal London Sustainable Leaders Trust <sup>2</sup>	4.31	1	14.70	2	38.66	1	89.33	1	94.40	1	14.70	2	9.25	2	10.66	1	2.57	3	33.13	1	1.23
Royal London Sustainable Leaders Trust - U <sup>2</sup> ‡	4.52	1	15.54	2	43.50	1	104.11	1	109.57	1	15.54	2	9.69	2	12.92	1	5.25	1	35.15	1	1.90
Royal London UK Growth Trust <sup>2</sup>	3.99	1	14.15	2	31.80	2	66.12	3	68.61	3	14.15	2	7.32	3	7.58	2	-0.01	3	26.06	3	1.53
Santander UK Equities - U <sup>2</sup>	3.00	2	14.46	2	27.77	3	50.57	4	48.74	4	14.46	2	4.41	4	6.91	2	-1.84	4	20.06	4	3.58
Schroder Core UK Equity - U <sup>2</sup>	3.68	2	11.07	4	20.30	4	46.89	4	55.36	4	11.07	4	11.76	2	-3.09	4	-4.86	4	28.34	2	1.25
Schroder MM UK Growth <sup>2</sup>	1.02	4	7.85	4	20.75	4	54.58	3	57.01	3	7.85	4	10.52	2	1.31	4	-0.48	3	28.64	2	2.21
Schroder MM UK Growth - U <sup>2</sup>	1.22	4	8.40	4	22.60	4	58.54	3	61.50	3	8.40	4	11.05	2	1.85	4	0.02	3	29.29	2	1.74
Schroder Recovery ‡	2.53	3	13.22	2	24.58	3	68.67	1	143.35	1	13.22	2	17.87	1	8.75	3	3.31	1	47.32	1	2.04
Schroder Recovery - U <sup>2</sup>	2.69	3	14.06	2	27.36	3	95.20	1	152.48	1	14.06	2	18.27	1	-5.59	4	3.42	1	48.20	1	1.74
Schroder Recovery - U <sup>2</sup>	2.74	3	14.16	2	27.66	3					14.16	2	18.36	1	-5.52	4	3.56	1			2.11
Schroder UK Alpha Plus ‡	2.26	3	9.00	4	22.40	4	59.15	3	80.59	2	9.00	4	9.96	2	2.13	3	-1.14	3	31.52	2	1.52
Schroder UK Alpha Plus - U <sup>2</sup>	2.48	3	9.85	4	25.20	4	65.33	3	89.10	2	9.85	4	10.78	2	2.88	3	-0.43	3	32.62	2	2.21
Schroder UK Alpha Plus - U <sup>2</sup>	2.50	3	9.91	4	25.48	4					9.91	4	10.88	2	2.96	3	-0.31	3			2.28
Schroder UK Equity ‡	1.44	4	8.89	4	24.94	3	63.94	2	80.50	2	8.89	4	12.32	1	2.15	3	3.31	1	27.01	2	1.70
Schroder UK Equity - U <sup>2</sup>	1.61	4	9.67	4	27.80	3	70.21	2	88.80	2	9.67	4	13.17	1	2.96	3	4.13	1	27.91	2	2.39
Schroder UK Mid 250 ‡	6.21	1	26.48	1	29.26	2	89.86	1	86.91	2	26.48	1	-3.44	4	5.83	2	2.00	1	44.00	1	0.96
Schroder UK Mid 250 - U <sup>2</sup>	6.45	1	27.46	1	32.24	2	97.26	1	94.65	2	27.46	1	-2.71	4	6.64	2	2.73	1	45.19	1	1.59
Schroder UK Mid 250 - U <sup>2</sup>	6.41	1	27.53	1	32.51	2					27.53	1	-2.63	4	6.71	2	2.87	1			1.65
Schroder UK Opportunities ‡	2.46	3	16.56	2	33.86	3	55.50	3	137.78	1	16.56	2	3.80	4	2.38	3	-10.68	4	40.54	1	2.15
Schroder UK Opportunities - U <sup>2</sup>	2.67	3	17.44	2	36.74	3	61.66	3	156.86	1	17.44	2	4.87	4	3.17	3	-10.44	4	41.25	1	2.15
Slater Growth - U <sup>2</sup>	5.46	1	29.21	1	49.63	1	119.11	1	281.62	1	29.21	1	-3.50	4	20.01	1	21.95	1	20.08	4	3.20
Slater Recovery - U <sup>2</sup>	6.09	1	31.93	1	51.42	1	107.23	1	108.07	1	31.93	1	-2.92	4	18.23	1	16.21	1	17.77	4	3.20
Standard Life UK Equity Growth	3.50	2	15.04	2	23.67	4	49.91	4	38.35	4	15.04	2	0.98	4	6.46	2	-4.81	4	27.34	2	2.24
Standard Life UK Equity Growth - U <sup>2</sup>	3.63	2	15.52	2	25.77	4	54.71	4	43.12	4	15.52	2	1.53	4	7.23	2	-4.14	4	28.33	2	2.60
Standard Life UK Equity High Alpha	5.31	1	15.18	1	30.74	2	74.56	1	109.81	1	21.18	1	-1.30	4	9.32	2	-2.03	4	36.29	1	2.81
Standard Life UK Equity High Alpha - U <sup>2</sup>	5.47	1	17.75	1	32.94	2	80.25	1	117.13	1	21.75	1	-0.81	4	10.08	2	-1.28	4	37.35	1	2.81
Standard Life UK Equity Unconstrained	8.92	1	26.24	1	29.97	2	92.46	1	193.77	1	26.24	1	-8.96	4	13.09	1	-3.41	4	53.31	1	1.29
Standard Life UK Equity Unconstrained - U <sup>2</sup>	9.04	1	26.71	1	32.17	2	98.80	1	203.92	1	26.71	1	-8.43	4	13.90	1	-2.67	4	54.55	1	1.59
Standard Life UK Ethical Trust ‡	5.16	1	28.83	1	48.71	1	87.27	1	99.98	1	28.83	1	-2.86	4	18.84	1	-5.86	4	33.77	1	1.06
Standard Life UK Ethical - U <sup>2</sup> ‡	5.31	1	29.42	1	51.21	1	93.28	1	106.88	1	29.42	1	-2.33	4	19.63	1	-5.12	4	34.72	1	1.40
Standard Life UK Opportunities	8.85	1	37.99	1	46.65	1	106.38	1	174.79	2	37.99	1	-3.14	4	10.22	2	-6.43	4	43.12	1	0.99
Standard Life UK Opportunities - U <sup>2</sup>	9.04	1	37.99	1	49.17	1	106.38	1	180.93	2	37.99	1	-4.92	4	11.01	2	-5.76	4	43.12	1	0.99
SVM UK Growth ‡	7.12	1	24.70	1	47.19	1	91.31	1	145.70	1	24.70	1	-1.85	4	20.25	1	-1.36	3	31.76	1	0.40
SVM UK Growth - U <sup>2</sup>	7.32	1	25.64	1	50.54	1	98.62	1	164.38	1	25.64	1	-1.13	4	21.18	1	-0.58	3	32.71	1	0.90
SVM UK Opportunities ‡	3.78	1	18.83	1	47.75	1	92.57	1	93.59	1	18.83	1	8.41	3	14.69	1	-				







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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 October

Annual performance % over one year to end October

	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>UNCLASSIFIED (continued)</b>																																										
Old Mutual Creation Balanced Portfolio <sup>5</sup> ‡	0.53	5.68	11.76	26.60						5.68	6.55	-0.75	2.49	10.52	1.25						E	R																				
Old Mutual Creation Balanced Portfolio – U <sup>2.5</sup>	6.67	6.28	13.80	30.16						6.28	7.24	0.15	3.12	10.92	1.67						E	R																				
Old Mutual Creation Conservative Portfolio <sup>5</sup> ‡	0.19	4.62	11.38	22.74						4.62	5.72	0.70	1.65	8.42	1.45						D	R																				
Old Mutual Creation Conservative Portfolio – U <sup>2.5</sup>	0.34	5.23	13.47	26.24						5.23	6.42	1.33	2.27	8.79	1.77						D	R																				
Old Mutual Creation Dynamic Portfolio <sup>5</sup> ‡	1.57	8.89	18.29	40.10						8.89	8.47	0.15	1.59	16.59	0.65						E	R																				
Old Mutual Creation Dynamic Portfolio – U <sup>2.5</sup>	1.72	9.53	20.45	44.13						9.53	9.14	0.77	2.22	17.06	1.17						E	R																				
Old Mutual Creation Moderate Portfolio <sup>5</sup> ‡	1.08	7.48	15.52	34.97						7.48	7.74	-0.24	1.88	14.68	0.84						E	R																				
Old Mutual Creation Moderate Portfolio – U <sup>2.5</sup>	1.23	8.11	17.59	38.74						8.11	8.35	0.38	2.50	15.11	1.34						E	R																				
Old Mutual Generation Target 3 <sup>5</sup> ‡	0.56	3.78								3.78	5.57				2.31						E	R																				
Old Mutual Generation Target 4 <sup>5</sup> ‡	0.65	5.19								5.19	6.06				2.91						E	R																				
Old Mutual Generation Target 5 <sup>5</sup> ‡	1.24	6.43								6.43	7.61				2.50						F	R																				
Rathbone Heritage – U <sup>2</sup>	1.56	8.78	37.82							8.78	14.13	11.01	5.88		1.31						F	R																				
Santander Global Emerging Shares Portfolio – U <sup>2</sup>	3.64	13.68	41.49	43.61						13.68	35.00	-7.80	-2.03	3.60							F	R																				
<b>VOLATILITY MANAGED</b>																																										
Allianz RiskMaster Conservative Multi Asset – U <sup>2</sup>	1.34	4.46	22.53	33.28						4.46	17.92	-0.54	2.83	5.78	1.05						E	R																				
Allianz RiskMaster Growth Multi Asset – U <sup>2</sup>	2.49	7.82	33.01	53.09						7.82	24.50	-0.91	5.61	8.98	0.85						E	R																				
Allianz RiskMaster Moderate Multi Asset – U <sup>2</sup>	1.86	5.59	26.23	42.55						5.59	20.32	-0.64	4.88	7.68	0.87						E	R																				
Architas MA Blended Growth – U <sup>2.5</sup>	3.05	10.47	39.83	68.00			38.44			10.47	19.62	5.82	0.08	20.25	1.46						F	R																				
Architas MA Blended Intermediate – U <sup>2.5</sup>	1.62	6.84	28.42	52.29			47.80			6.84	15.50	4.43	2.09	15.99	1.81						F	R																				
Architas MA Blended Moderate – U <sup>2.5</sup>	1.06	5.21	24.72	43.93			53.27			5.21	13.88	4.09	2.68	12.39	1.87						F	R																				
Architas MA Blended Progressive – U <sup>2.5</sup>	2.30	9.29	34.12	61.94			47.27			9.29	16.93	4.95	1.27	19.23	1.81						F	R																				
Architas MA Blended Reserve – U <sup>2.5</sup>	0.54	3.31	18.14	31.14			44.95			3.31	11.14	2.89	2.40	8.40	2.26						D	R																				
Architas MA Passive Dynamic – U <sup>2.5</sup>	3.28	11.67	41.59	63.11						11.67	26.23	0.44	-0.35	15.61	1.67						F	R																				
Architas MA Passive Dynamic – U <sup>2.5</sup>	3.05	9.97	32.47	64.25						9.97	26.37	0.89	-0.28	15.61	1.78						F	R																				
Architas MA Passive Growth – U <sup>2.5</sup>	3.39	11.94	43.66	70.13						11.94	21.97	5.22	0.69	16.11	1.43						F	R																				
Architas MA Passive Growth – U <sup>2.5</sup>	3.36	12.01	44.31	70.95						12.01	22.14	5.49	0.72	17.61	1.53						F	R																				
Architas MA Passive Intermediate – U <sup>2.5</sup>	1.95	7.81	31.66	52.79						7.81	15.98	5.29	2.95	12.73	1.60						F	R																				
Architas MA Passive Intermediate – U <sup>2.5</sup>	1.90	7.88	32.22	53.45						7.88	16.15	5.52	2.95	12.73	1.70						F	R																				
Architas MA Passive Moderate – U <sup>2.5</sup>	1.25	5.97	28.17	46.05						5.97	14.50	5.63	4.03	9.54	1.50						F	R																				
Architas MA Passive Moderate – U <sup>2.5</sup>	1.31	6.84	28.63	46.61						6.84	16.66	5.69	4.06	9.54	1.61						F	R																				
Architas MA Passive Progressive – U <sup>2.5</sup>	2.74	9.90	38.08	62.66						9.90	18.53	6.00	2.01	15.48	1.51						F	R																				
Architas MA Passive Progressive – U <sup>2.5</sup>	2.79	10.06	38.71	63.34						10.06	18.64	6.24	1.97	15.48	1.62						F	R																				
Architas MA Passive Reserve – U <sup>2.5</sup>	0.87	4.57	25.00	39.70						4.57	12.86	5.91	4.59	6.85	1.35						D	R																				
Architas MA Passive Reserve – U <sup>2.5</sup>	0.86	4.73	25.37	40.13						4.73	12.98	5.95	4.61	6.85	1.46						D	R																				
Aviva Investors Multi Asset Fund I <sup>2</sup>	0.34	1.25	9.86	20.51						1.25	5.84	2.51	5.04	4.43	0.20						B	R																				
Aviva Investors Multi Asset Fund I – U <sup>2</sup>	1.84	11.88	24.27							11.88	6.38	3.25	5.60	5.18	0.89						B	R																				
Aviva Investors Multi Asset Fund II <sup>2</sup>	1.28	4.69	19.12	38.49						4.69	9.88	3.55	5.53	10.16	0.67						B	R																				
Aviva Investors Multi Asset Fund II – U <sup>2</sup>	1.44	5.21	20.87	42.49						5.21	10.08	4.37	6.25	10.96	1.01						B	R																				
Aviva Investors Multi Asset Fund III	1.58	6.97	26.36	52.63						6.97	13.70	3.89	5.94	14.02	0.87						B	R																				
Aviva Investors Multi Asset Fund III – U <sup>2</sup>	1.77	7.26	28.58	57.65						7.26	14.53	4.67	6.68	14.93	1.18						B	R																				
Aviva Investors Multi Asset Fund IV <sup>2</sup>	1.85	8.20	30.22	62.64						8.20	16.09	3.67	6.86	16.87	0.71						B	R																				
Aviva Investors Multi Asset Fund IV – U <sup>2</sup>	2.04	8.84	32.98	68.62						8.84	16.95	4.45	7.65	17.79	1.27						B	R																				
Aviva Investors Multi Asset Fund V <sup>2</sup>	2.46	10.77	37.94	65.24						10.77	19.43	4.27	7.81	11.11	0.44						B	R																				
Aviva Investors Multi Asset Fund V – U <sup>2</sup>	2.66	11.51	40.97	71.40						11.51	20.33	5.06	8.64	11.92	1.12						B	R																				
Henderson Core 3 Income <sup>2</sup>	0.30	3.48	12.43	24.14						3.48	7.99	0.61	2.84	7.37	3.20						D	R																				
Henderson Core 3 Income – U <sup>2</sup>	0.31	3.50	12.42	23.89						3.50	7.96	0.61	2.67	7.33	3.20						D	R																				
Henderson Core 3 Income – U <sup>2.5</sup>	0.47	4.00	14.04	26.99						4.00	8.50	1.07	3.23	7.87	3.10						D	R																				
Henderson Core 4 Income – U <sup>2</sup>	0.67	17.06								17.06	0.58	5.17			3.90						D	R																				
Henderson Core 5 Income <sup>2</sup>	0.94	6.31	19.28	40.67						6.31	11.96	0.21	3.59	13.84	4.10						D	R																				
Henderson Core 5 Income – U <sup>2</sup>	0.94	6.31	19.48	40.53						6.31	11.95	0.39	3.40	13.76	4.10						D	R																				
Henderson Core 5 Income – U <sup>2.5</sup>	1.12	6.87	21.29	43.98						6.87	12.46	0.92	3.83	14.33	4.10						D	R																				
Henderson Core 6 Income & Growth – U <sup>2.5</sup>	1.53	8.69	25.57	54.27						8.69	15.09	0.38	4.55	19.36	4.00						D	R																				
IFSL Sinfonia Adventurous Growth Portfolio <sup>5</sup> ‡	2.11	11.79	31.04	62.06						11.79	14.22	2.63	1.37	19.36	3.40						F	R																				
IFSL Sinfonia Adventurous Growth Portfolio – U <sup>2.5</sup>	2.45	13.01	35.37	62.06						13.01	15.45	3.75	-0.44	20.25	3.40						F	R																				
IFSL Sinfonia Balanced Managed <sup>5</sup> ‡	0.91	10.03	28.21	48.66						10.03	12.46	3.61	-0.54	16.58	1.18						F	R																				
IFSL Sinfonia Balanced Managed – U <sup>2.5</sup>	2.20	11.38	32.67	56.39						11.38	13.71	4.76	0.37	17.44	1.46						F	R																				
IFSL Sinfonia Cautious Managed <sup>5</sup> ‡	0.57	4.50	21.27	36.11						4.50	12.80	2.88	0.61	11.55	1.18						F	R																				
IFSL Sinfonia Cautious Managed – U <sup>2.5</sup>	0.88	5.57	25.20	42.60						5.57	13.96	4.07	1.40	12.32	1.18						F	R																				
IFSL Sinfonia Income & Growth <sup>5</sup> ‡	1.27	8.00	24.65	42.23						8.00	10.79	4.17	0.37	14.53	1.18						F	R																				
IFSL Sinfonia Income & Growth – U <sup>2.5</sup>	1.07	8.88	28.75	47.32						8.88	11.96	5.34	0.20	15.53	1.18						F	R																				
IFSL Sinfonia Income <sup>5</sup> ‡	-0.28	0.56	14.87	22.77						0.56	11.36	2.57	1.39	5.41	0.01						D	R																				
IFSL Sinfonia Income – U <sup>2.5</sup>	0.00	1.65	18.50	28.30				</																																		



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

Fund Name	Fund Type	Cumulative					Annual					Offshore sector	Rayner Spencer Mills
		3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2017	2016	2015	2014	2013		
Aberdeen Global Chinese Equity <sup>2</sup> ∅	F	3.85	12.49	37.61	42.52	77.62	12.49	29.54	-5.57	-1.12	4.74	Equity - China	
Aberdeen Global Chinese Equity - U <sup>2</sup> ∅	F	4.04	13.33	40.61	47.68	84.05	13.33	30.41	-4.86	-0.37	5.43	Equity - China	
Aberdeen Global Emerging Markets Smaller Cos <sup>2</sup> ∅	F	0.94	0.44	21.76	31.75	148.34	0.44	38.39	-12.40	-1.48	9.84	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos - U <sup>2</sup> ∅	F	-0.79	1.04	23.97	35.61	153.63	1.04	39.22	-11.87	0.89	10.38	Equity - Emerging Markets	
Aberdeen Global Indian Equity <sup>2</sup> ∅	F	-0.31	9.85	50.73	102.67	177.99	9.85	32.63	3.46	31.54	2.22	Equity - India	
Aberdeen Global Indian Equity - U <sup>2</sup> ∅	F	-0.12	10.67	54.20	110.27	188.42	10.67	33.65	4.25	32.52	2.90	Equity - India	
Aberdeen Global Select Euro High Yield Bond ∅	C	0.17	4.58	33.64	51.45	107.97	4.58	33.26	-4.10	-5.04	19.34	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro High Yield Bond - U <sup>2</sup> ∅	C	0.31	5.14	36.43	56.55	114.98	5.14	34.01	-3.17	-3.85	19.34	Fixed Int - EUR High Yield	
Aberdeen Global Select Global Credit Bond ∅	C	0.86	3.06	7.98	19.16	100.13	3.06	5.59	-0.77	6.82	3.30	Fixed Int - Global	
Aberdeen Global Select Global Credit Bond - U <sup>2</sup> ∅	C	0.96	2.07	9.29			3.47	6.01	-0.37	7.24		Fixed Int - Global	
Absolute Insight Emerging Market Debt - U <sup>2</sup> ∅	C	1.07	2.03	2.25	7.53		2.03	1.77	-1.52	1.54	3.57	Absolute Return	
AHFM Defined Returns - U <sup>2</sup> ∅	D	1.87	13.70	28.02			13.70	6.73	5.50			Hedge/Stru Prod - Mixed	
Alquity Africa <sup>2</sup> ∅	F	-2.66	-8.96	-17.11	-5.98		-8.96	22.46	-25.65	1.60	11.64	Equity - Africa	
Alquity Africa - U <sup>2</sup> ∅	F	-2.46	-8.29	-16.22	-4.26		-8.29	23.50	-26.02	3.28	10.64	Equity - Africa	
Alquity Asia <sup>2</sup> ∅	F	1.60	4.44	35.40			4.44	27.41	1.75			Equity - Asia Pacific ex Japan	
Alquity Asia - U <sup>2</sup> ∅	F	1.97	7.06				7.06	28.66				Equity - Asia Pacific ex Japan	
Alquity Latin America - U <sup>2</sup> ∅	F	6.37	2.97	31.58			2.97	47.74	-13.51			Equity - Latin America	
Ardevora Global Equity <sup>2</sup> ∅	F	7.26	14.73	63.89	142.67		14.73	28.35	11.30	12.43	31.70	Equity - International	
Ardevora Global Equity - U <sup>2</sup> ∅	F	7.39	15.31	66.37	148.81		15.31	28.99	11.86	12.99	32.36	Equity - International	
Ashturton Global Energy - U <sup>2</sup> ∅	F	5.56	15.51				15.51	42.43	-13.27	-5.78		Commodity & Energy	
Aubrey Global Emerging Markets Opportunities - U <sup>2</sup> ∅	F	2.52		4.37								Equity - Emerging Markets	
Aviva Investors Global Convertibles (Hedged) <sup>2</sup> ∅	C	0.00	6.36	9.19	26.03		6.36	-2.72	5.52	1.98	13.19	Convertible	
Aviva Investors Global Convertibles (Hedged) - U <sup>2</sup> ∅	C	0.15	7.00	11.27	7.00		7.00	-2.08	6.20	2.64		Convertible	
Baring Asian Frontiers ∅	F	5.27	5.02	33.15	46.77		5.02	41.70	-10.53	2.88	7.14	Equity - Asia Pacific ex Japan	
Baring Asian Frontiers - U <sup>2</sup> ∅	F	5.46	5.61	34.68	49.56		5.61	42.40	-10.44	3.07	7.74	Equity - Asia Pacific ex Japan	
Baring Eastern Europe ∅	F	4.10	14.43	31.99	16.35		14.43	43.45	-19.31	-20.10	10.32	Equity - Emerging Europe	
Baring Eastern Europe - U <sup>2</sup> ∅	F	5.25	14.95				14.95	44.57				Equity - Emerging Europe	
Baring Frontier Markets <sup>2</sup> ∅	F	2.46	12.42	23.99			12.42	22.96	-10.30	14.75		Equity - Emerging Markets	
Baring Frontier Markets - U <sup>2</sup> ∅	F	2.69	13.42	26.81			13.42	23.72	-9.63	13.88		Equity - Emerging Markets	
Baring Global Emerging Markets - U <sup>2</sup> ∅	F	6.89	24.35	58.62	62.86	74.51	24.35	36.89	-6.82	-0.14	2.82	Equity - Emerging Markets	
Baring Global Resources <sup>2</sup> ∅	F	8.14	6.66	21.06	5.86		6.66	29.99	-14.26	-6.40	-6.58	Commodity & Energy	
Baring Global Resources - U <sup>2</sup> ∅	F	5.00	10.43	33.64	3.41	-30.23	10.43	30.87	-13.78	-10.30	-6.75	Commodity & Energy	
BGF Asian Growth Leaders - U <sup>2</sup> ∅	F	2.37	17.62	76.91			17.62	38.72	8.42			Equity - Asia Pacific ex Japan	
BGF European Equity Income GBP Hdg - U <sup>2</sup> ∅	F	4.98	17.73	27.03			17.73	-8.87	18.39	12.35		Equity - Europe ex UK	
BSF Fixed Income Strategies GBP Hdg - U <sup>2</sup> ∅	C	0.33	2.65	7.40			2.65	2.09	2.48			Fixed Int - Global	
BSF Managed Index Portfolio Defensive GBP Hdg - U <sup>2.5</sup> ∅	D	1.10	2.11				2.11	5.01				Mixed Asset - Cautious	
BSF Managed Index Portfolio Growth GBP Hdg - U <sup>2.5</sup> ∅	D	3.54	12.84				12.84	3.26				Mixed Asset - Aggressive	
BSF Managed Index Portfolio Growth GBP Hdg - U <sup>2.5</sup> ∅	D	4.92	8.99				8.99	4.49				Mixed Asset - Aggressive	
Carmignac Portfolio Commodities GBP Hdg - U <sup>2.5</sup> ∅	E	6.31	12.72	4.58	3.22		12.72	3.22	-10.11	8.28	-8.85	Commodity & Energy	
Carmignac Portfolio Commodities - U <sup>2.5</sup> ∅	E	4.69	10.67	17.22			10.67	29.50	-18.21			Commodity & Energy	
Carmignac Portfolio Emergents GBP Hdg - U <sup>2.5</sup> ∅	F	7.48	15.57	25.79			15.57	4.62	4.03			Equity - Emerging Markets	
Carmignac Portfolio Emergents - U <sup>2.5</sup> ∅	F	5.57	12.88	40.88			12.88	31.10	-4.80			Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery - U <sup>2</sup> ∅	F	3.79	18.49	42.34			18.49	40.30	-2.29			Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine GPB Hdg - U <sup>2.5</sup> ∅	D	2.81	6.11	18.85	16.19		6.11	14.37	-2.07	6.06	-7.82	Mixed Asset - Balanced	
Carmignac Portfolio Emerging Patrimoine - U <sup>2.5</sup> ∅	D	0.76	3.05	32.12			3.05	42.19	-9.83			Mixed Asset - Balanced	
Carmignac Portfolio Euro Entrepreneurs GBP Hdg - U <sup>2.5</sup> ∅	F	7.41	32.56	58.70			32.56	-1.46	21.49			Equity - Small Cap Europe	
Carmignac Portfolio Euro Patrimoine GPB Hdg - U <sup>2.5</sup> ∅	F	7.26	19.72	20.55			19.72	4.50	-3.63			Equity - Europe ex UK	
Carmignac Portfolio Patrimoine GBP Hdg - U <sup>2.5</sup> ∅	F	-0.11	4.50	11.24			4.50	4.04	2.32			Mixed Asset - Balanced	
Carmignac Portfolio Patrimoine - U <sup>2.5</sup> ∅	F	2.00	14.43	23.11			14.43	29.55	1.43			Mixed Asset - Balanced	
Carmignac Portfolio Unconstrained Global Bond Hdg - U <sup>2.5</sup> ∅	C	-0.50	1.32	20.10	27.48		1.32	9.35	8.39	12.44	-5.59	Fixed Int - Global	
Carmignac Portfolio Unconstrained Global Bond - U <sup>2.5</sup> ∅	C	-2.47	-1.95	31.57			-1.95	35.96	-1.31			Fixed Int - Global	
City Financial Wealth <sup>2.4,2</sup> ∅ †	F	-2.53	1.82	8.51	25.11		1.82	5.96	0.56	5.25	9.55	Mixed Asset - Balanced	
City Financial Wealth - U <sup>2.5</sup> ∅	F	-2.41	2.33	10.11			2.33	6.50	1.03	5.79		Mixed Asset - Balanced	
Coram Global Balanced - U <sup>2</sup> ∅	C	0.20	0.57				0.57	16.88				Mixed Asset - Balanced	
Coram Global Defenses - U <sup>2</sup> ∅	D	4.10	6.65				6.65	9.03				Mixed Asset - Cautious	
Coram Global Opportunities - U <sup>2</sup> ∅	E	0.46	4.42				4.42	15.94				Mixed Asset - Flexible	
Dimensional Emerging Markets Targeted Value - U <sup>2</sup> ∅	F	3.59	13.35	42.43	61.21	90.43	13.35	43.83	-12.63	2.98	9.90	Equity - Emerging Markets	
Dimensional Emerging Markets Value - U <sup>2</sup> ∅	F	3.04	13.54	37.41	47.48	51.91	13.54	43.64	-15.75	-1.26	8.70	Equity - Emerging Markets	
Dimensional European Small Companies - U <sup>2</sup> ∅	F	2.49	20.33	71.77	139.83	130.22	20.33	24.98	14.21	-0.84	40.81	Equity - Small Cap Europe	
Dimensional European Value - U <sup>2</sup> ∅	F	3.89	18.53	38.64	81.83		18.53	21.19	-3.49	-1.76	33.50	Equity - Europe ex UK	
Dimensional Global Short-Term Inv Grade Fixed Inc - U <sup>2</sup> ∅	C	0.09	0.87	4.84			0.87	2.83	1.38			Fixed Int - Global	
Dimensional Global Core Equity - U <sup>2</sup> ∅	F	3.68	12.89	51.23	109.48		12.89	28.81	4.01	7.99	28.27	Equity - International	
Dimensional Global Short Fixed Income - U <sup>2</sup> ∅	F	-0.09	0.19	5.50			0.19	2.78	2.45	2.31		Fixed Int - Global	
Dimensional Global Small Companies - U <sup>2</sup> ∅	F	4.24	14.46	58.00	122.06		14.46	31.83	4.71	4.86	34.03	Equity - International	
Dimensional Global Sustainability Core Equity - U <sup>2</sup> ∅	F	3.56	13.59	50.86			13.59	27.32	4.32	7.72		Equity - Ethical	
Dimensional Global Targeted Value - U <sup>2</sup> ∅	F	3.79	14.49	53.17	116.05		14.49	30.65	3.61	3.61	36.13	Equity - International	
Dimensional Global Ultra Short Fixed Income - U <sup>2</sup> ∅	C	0.00	-0.10	1.07	2.15		-0.10	0.48	0.68	0.58	0.49	Fixed Int - Global	
Dimensional Pacific Basin Small Companies - U <sup>2</sup> ∅	F	5.90	12.85	65.49	103.13	149.92	12.85	41.56	3.59	0.16	22.56	Equity - Asia Pacific ex Japan	
Dimensional Ster Inflt Lkd Interm Dur Fix Inc - U <sup>2</sup> ∅	C	0.35	0.35	14.93	22.23		0.35	12.44	1.86	4.12	2.15	Fixed Int - GBP Index Linked	
Dimensional US Small Companies - U <sup>2</sup> ∅	F	5.12	15.68	59.02	140.25	226.91	15.68	31.17	4.80	8.25	39.57	Equity - Small Cap USA	
Dimensional World Allocation 20/80 - U <sup>2</sup> ∅	D	1.76	2.71				2.71	7.10				Mixed Asset - Cautious	
Dimensional World Allocation 40/60 - U <sup>2</sup> ∅	D	1.65	5.38	21.93	42.10		5.38	13.01	2.39	3.72	13.36	Mixed Asset - Cautious	
Dimensional World Allocation 60/40 - U <sup>2</sup> ∅	E	2.19	8.11	32.21	61.18		8.11	18.84	2.91	4.60	16.55	Mixed Asset - Balanced	
Dimensional World Allocation 80/20 - U <sup>2</sup> ∅	F	2.91	10.75				10.75	24.45				Mixed Asset - Aggressive	
Dimensional World Equity - U <sup>2</sup> ∅	F	3.79	13.55	49.31	101.33		13.55	30.04	1.12	5.92	27.31	Equity - International	
Dodge + Cox Global Stock (Hedged) - U <sup>2</sup> ∅	F	1.47	13.91	49.72	124.70		13.91	32.57	-0.85	12.49	33.42	Equity - International	
Dodge + Cox Global Stock - U <sup>2</sup> ∅	F	2.90										Equity - International	
Dodge + Cox US Stock (Hedged) - U <sup>2</sup> ∅	F	1.90										Equity - USA	
Dodge + Cox US Stock - U <sup>2</sup> ∅	F	1.47	13.38	60.43	152.27		13.38	35.44	4.87	16.38	35.11	Equity - USA	
Fidelity Global Inflation Linked Bond - U <sup>2</sup> ∅	C	0.64	0.40	1.02	-0.94		0.40	3.65	-2.92	0.38	-2.31	Fixed Int - Global	
Fidelity America (hedged) - U <sup>2</sup> ∅	F	5.33	16.98	58.33	90.12		16.98	38.04	-1.94	14.29	5.06	Equity - USA	
Fidelity Emerging Asia <sup>2</sup> ∅ (CTIN)	F	5.33										Equity - Emerging Markets	
Fidelity Global Dividend (Hedged) - U <sup>2</sup> ∅	F	3.52	17.08	57.40	110.08	88.67	17.08	23.59	8.78	4.93	27.19	Equity - International	
Fidelity Global Financial Services <sup>2</sup> ∅	F	3.72	17.99	60.89	116.10	94.07	17.99	24.78	9.28	5.60	27.1		



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

# PLATFORM FUNDS

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

	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
HSBC GIF Latin American Equity - U <sup>2</sup> Ø	1.72	-0.99	3.87			-0.99	65.33	-36.54	2.39		F	Equity - Latin America							
HSBC GIF Russia Equity - U <sup>2</sup> Ø	9.01	9.07	40.76	14.96		9.07	56.58	-17.58	-21.11	3.52	F	Equity - Europe Single Country							
HSBC GIF Russia Equity - U <sup>2</sup> Ø	9.25	10.03	88.37			10.03	57.96				C	Equity - Europe Single Country							
Ignis Absolute Return Government Bond <sup>2,4</sup> Ø	-0.27	-1.17	-1.41	0.70		-1.17	0.24	-0.48	-2.24	4.48	C	Absolute Return	U						
Ignis Absolute Return Government Bond - U <sup>2</sup> Ø	-0.17	-0.82	-0.35	2.55		-0.82	0.60	-0.13	-1.89	4.90	C	Absolute Return	U						
JOHCM Asia ex Japan - U <sup>2,4</sup> Ø	1.65	7.69	50.65	84.32		7.69	36.82	2.25	7.21	14.12	F	Equity - Asia Pacific ex Japan	R						
JOHCM Continental European <sup>4</sup> Ø	3.26	14.60	51.22	105.77	116.26	14.60	20.04	9.92	-0.33	36.52	F	Equity - Europe ex UK	R						
JOHCM Continental European GBP Hdg - U <sup>2</sup> Ø	4.93	18.17				18.17	-4.52				F	Equity - Europe ex UK	R						
JOHCM Continental European <sup>4</sup> Ø	3.46	15.34	53.96			15.34	20.66	10.63	0.09		F	Equity - Europe ex UK	R						
JOHCM Emerging Markets <sup>2</sup> Ø	5.46	14.78	47.85	66.18		14.78	41.70	-9.10	-0.38	12.84	F	Equity - Emerging Markets							
JOHCM Emerging Markets - U <sup>2,4</sup> Ø	5.68	15.67	51.36			15.67	43.08	-8.55			F	Equity - Emerging Markets							
JOHCM Global Emerging Markets Opportunities <sup>2</sup> Ø	6.17	20.17	51.75	67.51		20.17	31.50	-3.97	4.03	6.12	F	Equity - Emerging Markets							
JOHCM Global Emerging Markets Opportunities - U <sup>2</sup> Ø	6.33	20.96				20.96	32.42				F	Equity - Emerging Markets							
JOHCM Global Opportunities <sup>2,4</sup> Ø	4.60	18.95	58.84	107.54		18.95	30.92	14.65	5.30	24.10	F	Equity - International	R						
JOHCM Global Opportunities - U <sup>2,4</sup> Ø	1.44	6.60	61.45	113.32		6.60	31.26	13.39	6.03	24.62	F	Equity - International	R						
JOHCM Global Select - U <sup>2,4</sup> Ø	5.05	7.55	40.71	113.13		7.55	30.55	0.22	14.46	32.33	F	Equity - International	R						
JOHCM Japan Dividend Growth - U <sup>2,4</sup> Ø	6.12	9.96	53.43			9.96	26.14	10.62			F	Equity - Japan							
JOHCM Japan - U <sup>2,4</sup> Ø	7.76	12.07	57.24	108.41	144.28	12.07	25.97	11.38	-2.82	36.38	F	Equity - Japan	R						
JOHCM UK Growth <sup>4</sup> Ø	4.51	18.39	17.53	72.24	100.02	18.39	0.64	-1.35	8.31	35.30	F	Equity - UK							
JOHCM UK Growth - U <sup>2,4</sup> Ø	4.60	18.95	19.21	76.44	110.12	18.95	1.16	-0.92	8.92	35.87	F	Equity - UK							
JPM Emerging Markets Opportunities - U <sup>2</sup> Ø	5.83	24.85	48.97			24.85	36.66	-12.69	-0.15		F	Equity - Emerging Markets							
JPM Global Convertibles A (Dist) - GBP Hedged Ø	2.60	9.05	11.10	35.15		9.05	-3.34	5.39	4.52	16.38	C	Convertible							
JPM Global Convertibles C (Dist) - GBP Hedged - U <sup>2</sup> Ø	2.73	9.70	13.14	39.62		9.70	-2.76	6.06	5.25	17.25	C	Convertible							
JPM Income Opportunity A (Dist) - GBP Hedged <sup>4</sup> Ø	-0.14	2.05	4.94	8.22		2.05	3.73	-0.86	0.47	2.64	C	Fixed Int - Global							
JPM Income Opportunity C (Dist) - GBP Hedged - U <sup>2,4</sup> Ø	-0.03	2.50	6.22	10.38		2.50	4.01	-0.37	0.80	3.10	C	Fixed Int - Global							
Kames Absolute Return Global - U <sup>2</sup> Ø	0.91	0.91				0.91	4.44				C	Absolute Return	R						
Kames Absolute Return Bond - U <sup>2</sup> Ø	-0.18	0.87	3.63	7.56		0.87	1.96	0.76	2.15	1.61	E	Mixed Asset - Flexible							
Kestrel Global Portfolio - U <sup>2</sup> Ø	0.82	8.00	11.38			8.00	-0.50	3.64			E	Mixed Asset - Flexible							
Kotak India Midcap - U <sup>2</sup> Ø	2.67	10.70				10.70	51.08				F	Equity - India							
Kotak India Midcap - U <sup>2</sup> Ø	-1.80	-1.42				-1.42	37.18				C	Fixed Int - Other Single Inv Grade							
Kotak India Midcap <sup>2</sup> Ø	2.42	9.58	86.06	185.06		9.58	49.55	13.53	69.02	-9.35	F	Equity - India							
Lazard Global Equity Franchise <sup>2</sup> Ø	♦										F	Equity - Other Specialist							
Lazard Global Equity Franchise - U <sup>2</sup> Ø	♦										F	Equity - Other Specialist							
Lazard Global Listed Infrastructure Equity <sup>2</sup> Ø	♦										F	Equity - Other Specialist							
Lazard Global Listed Infrastructure Equity - U <sup>2</sup> Ø	3.48	27.34	49.01			27.34	3.06	13.53	16.38		F	Equity - Other Specialist							
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) - U <sup>2</sup> Ø	-1.26	2.29	5.24			2.29	4.42	-1.47			C	Fixed Int - Global	R						
Legg Mason Brandywine Gbl Fix Income (Hgd) <sup>3</sup> Ø	-1.26	2.29	5.24			2.29	4.42	-1.47			C	Fixed Int - Global	R						
Legg Mason Brandywine Gbl Fix Income (Hgd) - U <sup>2</sup> Ø	-2.84	2.15	-1.52			2.15	5.30	-8.44			C	Fixed Int - Global	R						
Legg Mason Brandywine Gbl Fix Income - U <sup>2</sup> Ø	-3.12	-4.82				-4.82	33.77				C	Fixed Int - Global	R						
Legg Mason Brandywine Gbl Opportunist Fixed Inc - U <sup>2</sup> Ø	-2.73	3.43	1.34			3.43	6.81	-8.27			C	Fixed Int - Global	R						
Legg Mason ClearBridge US Aggressive Growth <sup>4</sup> Ø	-1.76	9.29	30.59			9.29	17.53	1.67			F	Equity - USA	R						
Legg Mason ClearBridge US Aggressive Growth - U <sup>2</sup> Ø	-1.61	10.05	32.98			10.05	18.05	2.35	18.86		F	Equity - USA	R						
Legg Mason ClearBridge US Aggressive Growth <sup>4</sup> Ø	4.60	14.66				14.66					F	Equity - USA							
Legg Mason Royce US Small Cap Opportunity - U <sup>2</sup> Ø	8.86	27.58	65.94			27.58	34.56	-3.34	2.92		F	Equity - Small Cap USA							
Legg Mason Western Asset Macro Opps Bond - U <sup>2</sup> Ø	-0.02	8.95	18.22			8.95	6.79	1.61			C	Fixed Int - Global							
Lindsell Train Global Equity - U <sup>2</sup> Ø	3.38	18.19	86.92			18.19	27.61	23.94	9.00	29.86	F	Equity - International							
Lindsell Train Japanese Equity - U <sup>2</sup> Ø	6.10	30.93	64.46	183.58		30.93	-3.16	29.70	16.68	47.78	F	Equity - Japan							
Liontrust GF European Strategic Equity - U <sup>2</sup> Ø	3.95	9.96				9.96					F	Hedge/Stru Prod - Equity							
Man GLG Japan Equity High Income - U <sup>2</sup> Ø	7.80	30.68	35.94	161.74		30.68	-14.74	22.01	14.74	67.81	F	Equity - Japan							
Mirabaud Global Equity High Income - U <sup>2</sup> Ø	4.64	8.25	32.26			8.25	19.78	2.00			F	Equity - International							
Mirabaud Global High Yield Bonds - U <sup>2</sup> Ø	0.80	7.41	13.37			7.41	5.43	0.12	5.21		C	Fixed Int - Global High Yield							
Mirabaud Global Strategic Bond - U <sup>2</sup> Ø	0.38	3.95	8.45			3.95	4.64	-0.30	5.47		C	Fixed Int - Global							
Nedgroup Investments Balanced Multifund - U <sup>2,4</sup> Ø	0.68	5.81	17.60			5.81	8.88	2.08	3.79		E	Mixed Asset - Balanced							
Nedgroup Investments Global Cautious - U <sup>2</sup> Ø	0.09	14.27				14.27	25.38				E	Mixed Asset - Cautious							
Nedgroup Investments Global Equity - U <sup>2</sup> Ø	0.09	14.27				14.27	25.38				F	Equity - International							
Nedgroup Investments Global Flexible - U <sup>2</sup> Ø	1.99	13.22				13.22	1.75				E	Mixed Asset - Flexible							
Nedgroup Investments Growth Multifund - U <sup>2,4</sup> Ø	1.56	11.14	30.43			11.14	13.27	3.60	4.79		F	Mixed Asset - Aggressive							
Nedgroup Investments Income Multifund - U <sup>2,4</sup> Ø	0.39	3.66	9.31			3.66	3.54	1.84	3.17		D	Fixed Int - Global							
New Capital China Equity - U <sup>2</sup> Ø	8.25	30.03				30.03					F	Equity - Greater China							
New Capital Dynamic European Equity - U <sup>2</sup> Ø	3.01	19.93				19.93	-6.21				F	Equity - Europe ex UK							
New Capital Global Value Credit <sup>2</sup> Ø	0.76	4.17	8.50	17.96	102.83	4.17	4.98	-0.78	5.37	3.18	C	Fixed Int - Global							
New Capital US Growth <sup>2</sup> Ø	7.10	29.24				29.24					F	Equity - USA							
New Capital Wealthy Nations Bond - U <sup>2</sup> Ø	0.79	2.50	13.25	22.56		2.50	8.29	2.03	7.13	1.02	C	Fixed Int - Global							
Odey Allegro Developed Markets - U <sup>2,4</sup> Ø	8.22	20.62	56.23			20.62	11.92	15.73	3.88		F	Equity - International							
Odey Odyssey - U <sup>2,4</sup> Ø	-7.02	-22.71	-33.30	-13.94		-22.71	-18.28	5.61	4.49	23.49	E	Mixed Asset - Flexible							
Old Mutual Absolute Return Government Bond <sup>4</sup> Ø	1.79	1.96				1.96	0.30				C	Absolute Return	U						
Old Mutual Absolute Return Government Bond - U <sup>2,4</sup> Ø	1.79	1.96				1.96	0.30				C	Absolute Return	U						
Old Mutual Asian Equity Income <sup>2</sup> Ø ‡	4.46	15.01	47.64	51.98		15.01	37.80	-6.85	0.03	2.92	F	Equity - Asia Pacific ex Japan							
Old Mutual Asian Equity Income - U <sup>2</sup> Ø	4.57	15.33	49.86	54.28		15.33	38.66	-6.28	0.03	2.91	F	Equity - Asia Pacific ex Japan							
Old Mutual China Equity <sup>2</sup> Ø ‡	4.21	20.80	66.19	96.33		20.80	34.01	2.66	5.71	11.76	F	Equity - Greater China							
Old Mutual China Equity - U <sup>2</sup> Ø	4.29	20.95	68.89	97.16		20.95	34.26	2.95	5.71	11.76	F	Equity - Greater China							
Old Mutual Emerging Market Debt Ø ‡	2.10	-1.59	38.96	38.43		-1.59	42.67	-1.03	4.03	-4.25	C	Fixed Int - Emerging Markets							
Old Mutual Emerging Market Debt - U <sup>2</sup> Ø	2.19	-1.16	39.32	38.78		-1.16	43.14	-1.52	4.03	-4.25	C	Fixed Int - Emerging Markets							
Old Mutual Europe (ex UK) Smaller Companies <sup>2</sup> Ø ‡	1.19	17.57				17.57	39.65				F	Equity - Small Cap Europe	R						
Old Mutual Europe (ex UK) Smaller Companies - U <sup>2,4</sup> Ø	1.41	19.03				19.03	41.04				F	Equity - Small Cap Europe	R						
Old Mutual European Best Ideas <sup>2</sup> Ø ‡	3.40	15.59	48.22	83.14		15.59	14.89	11.60	-4.17	28.93	F	Equity - Europe ex UK							
Old Mutual European Best Ideas - U <sup>2</sup> Ø	3.63	16.99	51.34	87.00		16.99	12.35	-4.17	28.93		F	Equity - Europe ex UK							
Old Mutual European Equity Ø ‡	1.20	15.34	28.10	63.08		15.34	7.67	3.16	-1.09	28.71	F	Equity - Europe ex UK							
Old Mutual European Equity - U <sup>2</sup> Ø	1.00	14.72	27.68	67.52		14.72	8.01	3.04	1.94	28.71	F	Equity - Europe ex UK							
Old Mutual Financials Contingent Capital - U <sup>2</sup> Ø	♦										C	Convertible							
Old Mutual Global Emerging Markets Ø ‡	5.66	15.80	43.90	73.16		15.80	36.55	-8.99	7.45	11.99	F	Equity - Emerging Markets							
Old Mutual Global Emerging Markets - U <sup>2</sup> Ø	5.72	16.18	45.39	74.96		16.18	37.09	-8.72	7.45	11.99	F	Equity - Emerging Markets							
Old Mutual Global Equity Absolute Return - U <sup>2</sup> Ø	5.40	15.92	47.62	38.70		15.92	21.10	4.54	6.86	10.35	F	Hedge/Stru Prod - Equity	R						
Old Mutual Global Equity Absolute Return - U <sup>2,4</sup> Ø	5.60	10.91	19.95	43.38		10.91	2.97	5.03	7.48	11.22	E	Hedge/Stru Prod - Equity	R						
Old Mutual Global Equity Absolute Return - U <sup>2,4</sup> Ø	5.60	10.94	20.28	43.05		10.94	3.02	5.24	6.93	11.22	E	Hedge/Stru Prod - Equity	R						
Old Mutual Global Equity Income (IRL) <sup>2</sup> Ø	5.39	17.05				17.05	30.48				F	Equity - International							
Old Mutual Global Equity Income (IRL) - U <sup>2</sup> Ø	5.57	18.00		</															

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

Table with columns: Cumulative (3 Mths, Q1, 1 Yr, Q1, 3 Yrs, Q1, 5 Yrs, Q1, 10 Yrs, Q1), Annual (2017, Q1, 2016, Q1, 2015, Q1, 2014, Q1, 2013, Q1), Fund Type, Offshore sector, and Fund Name. The table lists various funds under the 'SELFSELECT offshore' header, including Pictet Water, PIMCO Global Real Return, and Vanguard Emerging Markets Stock Index.

SELFSELECT offshore

Please consult your financial adviser before making any investment decisions.

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

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

- WS WealthSelect share class of fund. Available on Charge Basis 3 only.
-U Unbundled (clean) share class of fund. Available on Charge Basis 3 only.
-U2 Preferential (super-clean) share class of fund. Available on Charge Basis 3 only.

- ▲ Ethical profile.
(CTNB) Fund closed to new business.
1 Not available for optimised ISA portfolios.
2 Fund unavailable through the Offshore Collective Investment Bond.
3 This fund cannot be used within an ISA wrapper.
4 The fund manager may apply a Performance Related Fee (PRF). For further information on how the PRF for this fund is calculated please refer to our platform funds list, available on the Old Mutual Wealth literature library at www.oldmutualwealth.co.uk/literaturelibrary
5 Multi-Manager Fund.
♦ Fund less than one year old, no performance information can be shown for regulatory reasons.

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

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

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

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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.

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