



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

OCTOBER 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

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



OCTOBER 2017

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

	Equities										Property	Bonds	Currencies			
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government				£/\$	£/Euro	£/Yen
Aberdeen*	↔	-	▼	-	↔	↔	▼	↔	↔	▼	↔	↔	↔	↔	▼	▼
Aviva Investors	▼	▼	▼	↓	▼	↓	▲	▲	↔	▲	↔	▼	▼	↔	▼	↓
Barings	▲	↑	↔	▼	▼	▲	▲	↑	↔	↔	↔	▼	▼	↔	▲	▼
BNP Paribas	↔	▼	↔	↔	↔	↔	↔	↔	↔	▲	▲	▼	↔	↔	▲	▲
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	▲	▲	↑	↔
BMO	↔	↔	▼	▼	▲	▲	▼	▲	-	↔	↔	↔	-	-	-	-
Columbia Threadneedle	↔	↔	▼	▼	▲	▲	▲	↔	▲	▼	↔	▼	↔	▼	▲	▲
Fidelity **	▼	-	▼	-	▲	↔	↔	↔	-	-	-	▼	↔	-	-	-
Janus Henderson	▼	▼	▼	▼	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	↔	↔
HSBC	↔	-	↔	-	▲	▲	▲	▲	↔	▼	↔	▼	↓	-	-	-
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔	↔
Investec	↔	↔	▲	▼	↓	▲	↑	▲	↔	▲	↑	↔	▲	↑	▲	↔
JPMorgan	▼	-	▲	-	↔	▲	-	▲	-	-	-	-	-	-	-	-
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	▲	▲	▲	▲
Pictet	↔	↓	↔	↓	▼	↔	▲	▲	↔	↔	↑	▼	▼	▼	▼	↑
Rathbones	↔	▼	▼	▼	▼	▼	▲	↔	▼	▼	▼	↔	▼	↔	↔	▲
Schroders	▼	↔	↔	↔	↔	▲	↔	▼	▲	-	↔	-	↔	↔	▲	▼
Consensus	↔	↔	▼	▼	▲	▲	▲	▲	↔	▼	↔	▼	↔	↔	▲	↔

Indices Monthly % Performance 0.40 0.45 -1.30 1.50 -0.83 -1.01 -3.75 -4.11 -1.39 -2.79 -1.43 -2.76 -3.96 4.50 -6.08

* 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	2.13	4.83	13.65	29.44	68.09	78.60
UK Smaller Companies	5.38	12.22	25.00	50.56	111.24	142.52
US	0.72	-0.15	14.64	53.24	113.68	158.18
US Smaller Companies	1.88	0.68	16.76	61.56	122.20	202.70
Europe	2.83	9.33	21.88	49.48	97.81	84.05
Japan	2.05	4.26	13.34	56.47	105.89	90.54
Pacific ex Japan	1.99	4.67	15.65	45.75	66.96	93.52
Emerging Markets	3.99	5.72	17.42	37.17	43.94	63.45
Property	0.50	2.21	3.48	25.76	45.30	20.52
Bonds						
UK Government	-0.60	-2.11	-5.60	17.62	18.96	72.94
UK Corporate	0.29	1.21	0.61	16.08	27.09	65.34
Global	-0.08	0.54	1.12	19.43	23.04	90.67

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 30 September 2007 to 30 September 2017. All asset classes are represented by the equivalent IA sector average.

OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET SOLUTIONS

CREATION

HOW THE FUND WORKS

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

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

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

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

MORE INFORMATION

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

The Creation Portfolios were previously called Spectrum.

GENERATION

HOW THE FUND WORKS

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

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

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

MORE INFORMATION

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

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

EXAMPLE:

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

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

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

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

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

PLATFORM FUNDS

WEALTHSELECT

Percentage growth and quartile ranks calculated to 30 September												Annual performance % over one year to end September													
Cumulative												Annual													
3 Mths	Q1	1 Yr	Q1	3 Yrs	Q1	5 Yrs	Q1	10 Yrs	Q1	2017	Q1	2016	Q1	2015	Q1	2014	Q1	2013	Q1	Yield	CIBSR Fund Type	Fund Rating	Citywire Rating	Rayner Spencer Mills	
Old Mutual Aberdeen Asia Pacific - WS ²	-0.66	4	14.13	3	32.92	4				14.13	3	33.28	4	-12.62	4	5.55	2	1.36	F	B					
Old Mutual Artemis Income - WS ²	1.40	2	11.76	2	25.68	3				11.76	2	10.32	3	1.93	3	10.32	1	3.57	F	B	+				
Old Mutual Artemis UK Special Situations - WS ²	2.17	2	7.31	4	20.35	4				7.31	4	12.08	3	0.07	3	8.00	2	2.33	F	B					
Old Mutual BlackRock Gold & General - WS ²	-0.08	4	-16.26	4	35.94	2				-16.26	4	116.71	1	-25.09	4	-8.69	4		F	G					
Old Mutual Fidelity Global Focus - WS ²	1.83	2	15.73	2	56.66	1				15.73	2	31.18	1	3.19	1	9.44	2	0.62	F		+				
Old Mutual Fidelity Moneybuilder Income - WS ²	0.74	1	0.08	3	16.87	3				0.08	3	12.61	2	3.70	2			3.22	C	S					
Old Mutual Fidelity Strategic Bond - WS ²	0.68	2	0.68	3	13.75	3				0.68	3	8.00	3	4.62	1	6.18	3	2.41	C	S					
Old Mutual Henderson China Opportunities - WS ²	7.74	3	25.06	2	80.60	1				25.06	2	44.40	1	0.00	2	9.18	2	0.65	F	B	A				
Old Mutual Henderson European - WS ²	1.04	4	20.48	3	44.43	4				20.48	3	15.30	3	3.98	2	5.88	2	1.68	F		AA				
Old Mutual Invesco Perpetual Asian - WS ²	2.38	2	25.65	1	70.04	1				25.65	1	48.96	1	-9.15	2	8.58	2	1.15	F	B	+				
Old Mutual Invesco Perpetual Corporate Bond - WS ²	0.43	2	1.57	2	13.02	4				1.57	2	9.36	4	1.75	4	5.67	4	2.53	C	G					
Old Mutual JPM Emerging Markets - WS ²	5.34	2	20.37	1	49.16	1				20.37	1	43.25	1	-13.50	2	4.73	2	0.85	F	B	+				
Old Mutual JPM Natural Resources - WS ²	8.95	1	12.92	1	4.64	4	♦			12.92	1	66.41	1	-44.31	4	-3.83	4	0.80	F	B					
Old Mutual JPM US Growth Advantage - WS ²																		F							
Old Mutual Newton Global Income - WS ²	-0.90	4	7.83	4	52.96	1				7.83	4	37.40	1	3.24	1	8.82	3	2.93	F	N	A				
Old Mutual Newton UK Income - WS ²	-0.23	4	2.00	4	29.14	2				2.00	4	22.20	1	3.61	2	9.21	2	3.67	F	N	A	+			
Old Mutual Newton UK Opportunities - WS ²	1.32	3	13.86	2	32.14	2				13.86	2	12.37	3	3.28	2	0.39	4	1.85	F	S	AA	R			
Old Mutual North American Equity ICVC - WS ²	2.32	1	19.54	1	72.83	1	166.01	1	203.98	1	19.54	1	36.18	1	6.16	1	19.92	1	28.35	I	0.49				
Old Mutual Schroder European Alpha Income - WS ²	♦																	3.40	F						
Old Mutual Schroder Tokyo - WS ²	2.24	2	13.11	2	57.64	2				13.11	2	31.81	3	5.73	2	3.48	1	1.16	F	G					
Old Mutual Schroder US Mid Cap - WS ²	-0.65	4	12.96	3	69.96	1				12.96	3	36.12	1	10.54	1	12.80	4	0.24	F	S	A				
Old Mutual Threadneedle Corporate Select - WS ²	2.48	3	18.16	4	54.13	2				18.16	4	19.15	2	9.48	1	3.50	3	1.19	F	B	A				
Old Mutual Threadneedle High Yield Bond - WS ²	1.53	2	7.07	3	16.21	2				7.07	3	7.71	3	0.78	1	7.18	1	4.67	C	B					
Old Mutual Woodford Equity Income - WS ²	-3.98	4	0.62	4						0.62	4	13.19	2					2.94	F						
OLD MUTUAL GLOBAL INVESTORS FUNDS																									
Old Mutual Absolute Return Government Bond - WS ² Ø	1.18	1	0.44	3						0.44	3								C			U			
Old Mutual Asia Pacific - WS ²	7.17	1	29.62	1	76.10	1	120.91	1	146.31	1	29.62	1	44.53	1	-6.00	2	8.74	1	15.36	1	1.22	F		AA	
Old Mutual Corporate Bond - WS ²	0.08	3	-0.25	3	13.53	4	30.83	2	61.32	3	-0.25	3	13.26	2	0.49	4	7.55	1	7.15	1	2.10	F	N	R	
Old Mutual European Best Ideas - WS ² Ø	2.33	3	14.99	3	46.51	1	86.92	2		14.99	3	18.21	2	7.78	1	0.35	4	27.13	2		F			R	
Old Mutual Europe (ex UK) Smaller Companies - WS ² Ø	0.51	4	25.68	1	37.92	4	88.87	4	66.21	4	25.68	1	11.47	4	-1.55	4	8.24	1	26.51	3	1.39	F		AA	R
Old Mutual Global Best Ideas - WS ²	4.16		25.17							25.17		39.65													
Old Mutual Global Emerging Markets - WS ² Ø	0.45	4	8.65	4	33.33	4	67.55	3	74.76	4	8.65	4	19.63	4	2.58	2	4.13	4	20.68	2	0.13	F			R
Old Mutual Global Emerging Markets - WS ²	5.32	1	18.81	2	44.34	2	71.37	1		18.81	2	41.55	1	14.18	3	10.65	1	7.30	1		F				
Old Mutual Global Equity Absolute Return - WS ^{2,4} Ø	5.41		10.34		18.19					10.34		0.43													
Old Mutual Global Equity - WS ²	3.08	1	21.28	1	68.55	1	157.97	1	169.84	1	21.28	1	31.30	1	5.84	1	15.20	1	32.85	1	0.66	F		AA	R
Old Mutual Investment Grade Corporate Bond - WS ² Ø	0.37	4	-0.22	3	7.43	1	12.29			0.22	2	7.34	2	0.31	1	5.47			C						
Old Mutual Local Currency Emerging Market Debt - WS ²	-0.03	2	4.29	2	19.54	4				4.29	2	35.09	2	-15.15	4										
Old Mutual Monthly Income Bond - WS ²	1.16	1	3.77	2	8.21	4	26.35	2	35.59	4	3.77	2	9.37	2	-4.65	4	5.48	3	10.69	1	4.27	C			R
Old Mutual Monthly Income Bond - WS ²	3.74	1	17.03	1	24.12	3				17.03	1	11.01	3	-4.47	4										
Old Mutual UK Equity Income - WS ²	2.94	1	11.96	2	25.86	3	73.40	2	89.87	2	11.96	2	6.94	4	5.12	2	9.96	1	25.29	1	3.83	F		U	
Old Mutual UK Equity - WS ²	1.65	3	10.34	4	24.84	3	73.73	2	84.96	2	10.34	4	15.36	2	-1.93	3	11.12	1	25.23	2	2.50	F	B	R	
Old Mutual UK Mid Cap - WS ²	3.84	1	28.92	1	79.44	1	163.93	1	240.57	1	28.92	1	12.01	3	24.26	1	10.00	1	33.71	1	0.90	F	S	AAA	R
Old Mutual UK Smaller Companies - WS ²	8.35	1	34.49	1	79.27	1	155.76	1	232.02	1	34.49	1	14.64	1	16.27	2	7.82	2	32.32	2	0.72	F	G	AAA	R
Old Mutual US Dividend - WS ²	-0.29		15.25		48.95					15.25		31.93		-2.04		15.88			F						
PASSIVE FUNDS																									
Old Mutual Gilt - WS ²	-0.49	3	-5.22	3	15.68	3	15.25	4	61.08	4	-5.22	3	13.63	3	7.41	3	4.80	3	-4.94	4	2.71	C			
Old Mutual UK Index - WS ²	1.44	3	11.72	3	26.42	3	57.46	4	64.73	4	11.72	3	16.08	2	-2.51	3	6.06	3	17.44	4	3.09	F			
Old Mutual World Index - WS ^{2,5}	1.16	3	15.92	2	53.91	1				15.92	2	31.55	1	0.93	2					1.45	F				
DIRECT FUNDS																									
BlackRock Cash - U ²	0.00	3	0.04	3	0.54	2	0.92	1	7.76	1	0.04	3	0.25	2	0.25	1	0.21	1	0.17	2	B				
BlackRock Cash - U ²	2.12		8.67		14.45		32.39		9.95		8.67		-4.84		10.68		10.84		4.36		2.80	G		R	
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																									
Old Mutual Creation Adventurous Portfolio - WS ^{2,5}	♦									5.46	13.09	-0.12	9.73	16.33	1.10	E							R		
Old Mutual Creation Balanced Portfolio - WS ^{2,5}	0.34	6.57	13.40	30.78						6.57	9.16	-2.52	5.92	8.89	1.88	F									
Old Mutual Creation Conservative Portfolio - WS ^{2,5}	0.52	5.44	13.81	27.60						5.44	8.57	-0.59	4.79	6.99	2.08	D									
Old Mutual Creation Dynamic Portfolio - WS ^{2,5}	0.75	9.67	18.57	43.45						9.67	11.39	-2.94	5.78	14.37	1.29	E									
Old Mutual Creation Moderate Portfolio - WS ^{2,5}	0.59	8.55	16.49	38.95						8.55	10.63	-3.00	5.85	12.68	1.48	E									
Old Mutual Foundation 3 - WS ²	1.72	1	9.31	1	21.84	2				9.31	1	17.08	1	-4.80	4		</								

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 30 September										Annual performance % over one year to end September														
	Cumulative										Annual														
	3 Mths	Qtr	1 Yr	Qtr	3 Years	Qtr	5 Years	Qtr	10 Years	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield	Fund Type	CBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
TARGETED ABSOLUTE RETURN (continued)																									
Newton Global Dynamic Bond	0.10	0.45	2.90	8.12	56.83		0.45	3.33	-0.86	2.16	2.85	2.77										C	S	R	
Newton Global Dynamic Bond - U ²	0.27	1.14	5.08	11.88	67.44		1.14	4.04	-0.14	2.84	3.54	2.82													
Newton Managed Targeted Return - U ²	-1.76	0.08	15.16				0.08	15.09	-0.02				1.18												
Newton Real Return ‡	-1.11	-3.75	6.15	10.93	51.46		-3.75	10.44	-0.13	3.00	1.46	2.31													
Newton Real Return - U ²	-0.95	-3.13	8.22	14.63	56.58		-3.13	11.17	0.49	3.68	2.16	2.31													
Old Mutual UK Opportunities ‡	0.4	-2.10	9.77	7.62			-2.10	-8.09	0.28	10.05	8.38														
Old Mutual UK Opportunities - U ²	0.33	-1.57	7.73	11.44			-1.57	-7.40	1.00	10.98	8.82														
Old Mutual UK Opportunities - U ²	0.41	-1.17	7.39	11.85			1.65	1.18	2.34	3.40	5.43														
Premier Defensive Growth ²	-0.02	1.65	5.25	14.56			1.91	1.43	2.60	3.66	5.43														
Premier Defensive Growth - U ²	0.03	1.91	6.06	15.91			1.91	1.43	2.60	3.66	5.43														
Premier Multi-Asset Absolute Return [C] - U ^{2.5}	0.84	2.89	8.50	19.97	26.31		2.89	3.27	2.11	3.42	6.92														
Premier Multi-Asset Absolute Return ²	0.75	2.47	7.22	16.28	20.20		2.47	2.88	1.71	2.35	5.95														
Royal London Duration Hedged Credit - U ²	0.93	7.16	7.54	18.97			7.16	2.47	-2.06	4.40	5.96	1.97													
Schroder Absolute Return Bond ‡	0.00	2.59	2.50	5.94	25.05		2.59	1.29	-6.18	6.28	2.24														
Schroder Absolute Return Bond - U ²	0.07	2.98	-1.36	8.51	28.61		2.98	1.71	-5.82	6.75	3.04														
Schroder Absolute Return Bond - U ²	0.10	3.09	-1.05				3.09	1.81	-5.73																
Schroder European Equity Absolute Return ⁴	-1.76	-1.68	-1.93	4.77			-1.68	-3.02	2.85	-1.79	8.78														
Schroder European Equity Absolute Return - U ^{2.4}	-1.70	-1.22	-0.73	7.00			-1.22	-2.53	3.10	-1.36	9.27														
Schroder Multi-Asset Total Return - U ² (RE-REG)	♦																				1.19				
Schroder Multi-Asset Total Return - U ²																					1.26				
Standard Life Global Absolute Return Strategies	-0.32	1.57	0.35	11.73			1.57	-2.83	1.67	7.17	3.89	0.90										B		R	
Standard Life Global Absolute Return Strategies - U ²	-0.24	1.90	1.73	14.77			1.90	-2.39	2.27	7.90	4.56	1.23													
SVS CH Tenax Absolute Return Strategies - U ²	0.13	3.38	13.99				3.38	7.94	2.15																
Threadneedle Absolute Bond ‡	-0.21	-2.72	-10.73	-10.75	5.58		-2.72	-8.49	0.28	0.73	-0.75	1.80													
Threadneedle Absolute Bond - U ²	-0.10	-2.57	-9.03	-9.93	11.98		-2.92	-7.89	0.00	2.26	2.09	0.90													
Threadneedle Credit Opportunities - U ²	0.46	1.98	4.94	10.30			1.98	2.20																	
Threadneedle Dynamic Real Return ²	1.12	5.45	19.16				5.45	9.82	2.90	3.98	0.90														
Threadneedle Dynamic Real Return - U ²	1.20	5.83					5.83	10.22																	
Threadneedle Global Opportunities Bond ² ‡	0.08	-0.99					-0.99	-5.63																	
Threadneedle Global Opportunities Bond - U ²	0.18	-0.56					-0.56	-5.30																	
Threadneedle UK Absolute Alpha ^{2.4} ‡	-0.32	3.13	6.43	21.88			3.13	-2.07	5.38	6.53	7.50														
TM Sanditon European Select - U ²	-2.52	-0.19	8.34	24.37			-2.52	-1.38	5.73	6.83	7.46														
TM Sanditon UK Select - U ²	-3.75	-8.81					-3.75	-1.16																	
VT Tcan Absolute Return Portfolio - U ²	2.37	1.30	7.17	17.90			1.30	-0.14	5.94	2.58	7.25														
Sector Average	0.52	2.85	6.69	16.55	34.31		2.85	1.40	2.30	3.80	5.25														
ASIA PACIFIC EXCLUDING JAPAN																									
Aberdeen Asia Pacific Equity	-0.92	4	13.77	3	28.36	4	37.42	4	108.41	1	13.77	3	30.43	4	-13.50	4	4.87	2	2.09	4	0.40	F	B	R	
Aberdeen Asia Pacific Equity - U ²	-0.73	4	14.63	3	31.23	4	42.50	4	123.28	1	14.63	3	31.41	4	-12.88	4	5.61	2	2.82	4	1.10				
Allianz Total Return Asian Equity	4.34	1	15.01	2	41.22	3	73.07	2	81.87	3	15.01	2	32.95	4	-5.64	2	15.21	1	6.37	3	0.92				
Allianz Total Return Asian Equity - U ²	4.56	1	16.01	2	44.95	3	79.73	2	97.28	3	16.01	2	31.45	4	-6.86	2	15.99	1	6.90	3	0.92				
Baillie Gifford Pacific	3.38	24.86	48.83	82.16	95.86	2	24.86	1	32.21	4	30.87	3	18.33	1	5.93	3									
Baillie Gifford Pacific - U ²	3.61	1	12.92	2	52.39	3	94.37	1	112.43	2	25.92	3	32.27	4	-9.21	2	13.36	1	6.89	3	0.45				
Baring Eastern Trust ‡	7.70	24.19	51.12	1	94.09	1	78.25	4			25.09	3	37.23	3	2.75	1	7.37	2	3.22	4					
Baring Eastern Trust - U ²	7.85	1	25.09	1	79.08	1					15.84	2	31.68	3	9.34	2	10.13	1							
BlackRock Asia ²	3.19	1	15.84	2	48.80	3					16.01	2	42.16	1	0.18	1									
BlackRock Asia Special Situations ²	1.90	2	16.01	2	65.21	1					16.92	2	43.14	1	1.00	1									
BlackRock Asia Special Situations - U ²	2.13	2	16.92	2	69.01	2					16.73	2	42.76	1	-8.67	2	10.94	1	0.93						
F&C Pacific Growth	-0.38	4	14.10	3	52.47	1	65.53	2	43.67	4	14.10	3	39.92	1	-4.50	1	6.16	2	2.27	4	0.90				
F&C Pacific Growth - U ²	-0.14	4	15.20	3	56.98	1	72.13	2	41.32	4	15.20	3	41.37	1	-3.61	1	6.85	2	2.62	4	1.80				
Fidelity Asia ‡	4.46	1	18.99	1	66.78	1	84.90	1	122.14	1	18.99	1	41.94	1	-1.25	1	6.17	2	4.43	4					
Fidelity Asia - U ²	4.77	1	19.92	1	70.69	1	92.08	1	1130.77	1	19.92	1	43.05	1	-0.50	1	6.99	2	5.18	4					
Fidelity Asian Dividend ²	-0.13	4	9.69	4	48.68	2					10.43	4	40.11	2	-1.87	1	5.02	3	1.87						
Fidelity Asian Dividend - U ²	0.06	4	10.43	4	51.83	2					10.43	4	40.11	2	-1.87	1	5.02	3	1.87						
Fidelity Emerging Asia ²	2.90	1	16.04	2	61.38	1	93.09	1			16.04	2	40.35	1	-0.91	1	18.33	1	1.11	4					
Fidelity Emerging Asia - U ²	3.04	1	16.69	2	64.01	1	98.68	1			16.69	2	41.06	1	-0.36	1	18.97	1	1.82	4					
Fidelity Emerging Asia - U ²	3.03	1	16.93	2	64.54	1	96.87	1			16.93	2	41.28	1	-0.40	1	18.33	1	1.11	4					
Fidelity Index Pacific ex Japan - U ²	0.05	4	10.88	4	37.42	4					10.88	4	37.96	2	-11.33	4					2.85				
Fidelity Index Pacific ex Japan - U ²	0.06	4	11.24	3	43.84	5	60.27	3			11.19	4	38.94	3	-10.44	3	8.90	1	6.37	3	3.14				
First State Asia Focus - U ²	-0.47	4	12.99	2	47.57	2	69.41	2	99.14	2	12.														

PLATFORM FUNDS

	Percentage growth and quartile ranks calculated to 30 September												Annual performance % over one year to end September															
	Cumulative												Annual															
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr		2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield	Fund Type	CBSR Fund Rating	Citywire Rating	Rayner Spencer Mills		
SELFSELECT (continued)																												
ASIA PACIFIC INCLUDING JAPAN (continued)																												
Invesco Perpetual Pacific – U2 ²	2.44	2	21.44	1	57.61	2	48.35		76.64		102.71		21.44	1	39.16	2	-6.74	3	3.98	14.51		1.04	F	AA				
Sector Average	0.69		12.92										12.92		39.16		-5.59											
CHINA/GREATER CHINA																												
Fidelity China Consumer ² [CTNB]	7.46	3	24.26	1	72.66	2	129.58	2					24.26	1	37.00	2	1.42	1	7.06	3	24.20	2		F	+	R		
Fidelity China Consumer – U2 ²	7.59	3	24.92	1	75.46	2	135.74	2					24.92	1	37.72	2	1.99	1	7.61	3	24.85	2		F	+	R		
Fidelity China Consumer – U2 ²	7.65	3	25.21	1	76.53	2	135.76	2					25.21	1	38.02	2	2.15	1	7.53	3	24.80	2		F	+	R		
First State Greater China Growth [‡]	2.02	4	16.36	4	54.00	4	89.08	1	160.91	1			16.36	4	37.64	2	3.85	4	7.75	2	15.66	3	1.01					
First State Greater China Gwth [‡]	4.09	4	17.20	4	57.49	4	96.28	4	180.43	1	17.20		28.74	2	3.14	4	7.75	2	15.66	3	1.01							
Henderson China Opportunities	7.75	3	24.81	1	80.09	1	113.51	1	97.83	2			24.81	1	44.50	1	0.15	1	8.24	1	21.70	2	0.30	F	A	R		
Henderson China Opportunities – U2 ²	7.97	3	25.93	1	84.73	1	114.59	1	108.47	2			25.93	1	45.71	1	0.67	1	9.25	1	21.70	2	0.30	F	A	R		
HSBC Chinese Equity [‡]	11.59	1	25.06	2	69.26	2	93.18	4	59.25	4			25.06	2	30.51	4	3.70	1	1.90	4	12.00	4	0.22	F	A	R		
HSBC Chinese Equity – U2 ²	11.81	1	25.99	2									25.99	2	31.48	4	3.70	1	1.90	4	12.00	4	0.22	F	A	R		
Invesco Perpetual Hong Kong & China [‡]	10.00	1	23.75	3	61.41	3	131.44	1	109.64	1			23.75	3	33.33	3	-2.17	3	7.15	2	33.82	1	0.44					
Invesco Perpetual Hong Kong & China – U2 ²	10.21	1	24.68	3	65.08	1	140.08	1	117.48	1			24.68	3	34.34	3	-1.44	3	7.95	2	34.72	1	0.94		+			
Invesco Perpetual Hong Kong and China – U2 ²	10.22	1	24.74	3	65.33	3						24.74	3	34.41	3	-1.39	3											
Jupiter China [‡]	7.20	4	17.50	4	50.10	4	99.22	3	50.06	4			17.50	4	28.53	4	-0.61	2	5.81	3	25.43	1	1.10	F	A	R		
Jupiter China [‡]	7.00	4	16.63	4	46.76	4	91.84	3	43.50	4			16.63	4	27.58	4	-1.36	2	5.02	3	24.46	1	0.40	F	A	R		
Legg Mason IF Martin Currie China ²	8.43	2	24.88	2	73.25	2	99.34	3					24.88	2	40.26	2	-1.08	2	3.33	4	11.35	4	0.20	F	A	R		
Legg Mason IF Martin Currie China – U2 ²	8.47	2	25.12	2	75.82	2	104.66	3					25.12	2	41.07	2	-0.39	2	4.02	4	11.90	4	0.40	F	A	R		
Neptune China [‡]	7.71	2	20.46	4	50.16	4	70.42	3	53.33	3			20.46	4	33.20	3	-6.41	4	2.16	4	15.79	3	0.06	F	A	R		
Neptune China – U2 ²	8.00	2	21.68	4	54.68	4	77.15	4	59.66	3			21.68	4	34.54	3	-5.51	4	-1.21	4	15.93	3	0.59	F	A	R		
Sector Average	7.95	2	23.49	4	65.81	1	105.61		88.72				23.49	3	37.12	2	-2.08		3.57		19.73							
EUROPE EXCLUDING UK																												
IM European (ex UK) Equity Value – U2 ²	4.36	1	27.61	1									27.61	1	13.94	4								F				
Aberdeen European Equity [‡]	0.78	1	15.86	4	38.52	4	64.66	4	50.68	4			15.86	4	24.11	1	-3.66	4	0.27	4	18.55	4	0.50	F				
Aberdeen European Equity – U2 ²	1.03	4	16.81	4	41.76	4	71.15	4	59.06	4			16.81	4	25.03	1	-2.93	4	1.05	4	19.48	4	1.20	F				
Allianz Continental European	2.78	2	19.49	3	62.43	1	97.02	2	109.01	1			19.49	3	21.81	1	11.60	1	2.67	4	20.63	4	0.17	B	AA	R		
Allianz Continental European – U2 ²	2.99	2	20.47	3	66.48	1	98.69	1	118.52	2			20.47	3	22.83	1	12.50	1	1.88	4	21.64	4	0.90	F	B	A		
Artemis European Growth [‡]	5.29	1	26.35	1	49.61	2	123.46	1	43.86	4			26.35	1	19.13	2	-0.60	3	6.70	1	39.99	1	0.82	F	B	+		
Artemis European Growth – U2 ²	5.48	1	27.29	1	53.02	1	131.96	1	54.50	4			27.29	1	20.03	2	0.15	3	5.1	1	40.99	1	1.38	F	B	+		
Artemis European Opportunities (GBP Hedged) – U2 ²	1.70	4	20.53	2	37.58	1	90.38	2					20.53	2	18.89	2	12.03	1	10.42	3	25.33	2	1.46	F	B	A		
Artemis European Opportunities ²	1.75	4	21.58	2	54.43	1	103.56	2					21.58	2	18.66	2	7.05	1	2.46	3	28.64	2	0.74	F	B	A		
Artemis European Opportunities – U2 ²	1.94	4	22.50	2	57.98	1	111.32	2					22.50	2	19.60	2	7.82	1	3.25	3	29.55	2	1.34	F	B	A		
Aviva Investors European Equity	1.59	4	18.90	3	59.96	1	111.96	1	110.02	1			18.90	3	21.56	1	10.67	1	2.52	3	29.25	1	0.23					
Aviva Investors European Equity – U2 ²	1.79	4	19.86	3	63.86	1	120.62	1	120.38	1			19.86	3	22.53	1	11.57	1	3.34	3	30.29	1	0.88					
AXA Framlington European [‡]	1.75	4	18.97	3	44.27	3	84.10	4	87.86	2			18.97	3	17.89	2	2.86	3	1.69	4	25.49	3	1.12					
AXA Framlington European – U2 ²	1.92	4	19.88	3	47.51	3	91.15	4	95.32	3			19.88	3	17.84	2	3.63	3	2.48	3	26.45	3	1.75					
Baillie Gifford European	2.77	2	25.03	1	69.37	1	119.52	1	150.81	1			25.03	1	28.88	1	5.10	2	31.71	1	0.42							
Baillie Gifford European – U2 ²	2.98	2	26.05	1	73.66	1	128.95	1	171.49	1			26.05	1	30.07	1	5.93	2	32.81	1	1.09							
Baring European Growth [‡]	4.95	1	29.70	1	53.90	1	105.77	1	21.03	1			29.70	1	12.83	4	4.25	2	5.67	2	1.80							
Baring European Growth – U2 ²	4.95	1	29.75	1	53.94	1	105.78	1	21.03	1			29.75	1	12.82	3	4.08	2	5.67	2	1.80							
BlackRock Continental European Income (Hdg) – U2 ²	3.09	2	16.76	2	44.84	2	77.80	4	83.75	2			16.76	2	18.22	3	-0.88	4										
BlackRock Continental European Income [‡]	2.51	2	18.78	4	66.63	1	114.34	1					18.78	4	31.71	3	6.47	1	7.97	4	27.62	2	0.76					
BlackRock Continental European – U2 ²	2.69	2	18.37	4	51.81	2	116.22	1					18.37	4	18.10	3	8.60	1	8.89	1	30.80	1	0.36					
BlackRock Continental Europe – U2 ²	5.36	2	21.88	2	57.08	1	105.26	2	151.77	1			21.88	2	17.23	3	9.94	1	2.12	4	27.96	2	0.93					
BlackRock European Dynamic (Hdg) – U2 ²	5.39	1	21.24	1	49.71	2	85.01	2	70.02	4			21.24	1	22.23	2												
BlackRock European Dynamic (share class FA) [‡]	4.90	1	18.89	3	50.19	2	84.35	3	70.65	3			18.89	3	19.03	2	6.13	2	3.21	3	19.83	4	1.14					
BlackRock European Dynamic – U2 ²	2.07	4	20.62	3	48.83	2	88.24	4	78.83	3			20.62	3	20.34	2	2.53	3	4.70	3</td								

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 30 September													Annual performance % over one year to end September													
Cumulative													Annual										Fund Type	CIBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield						
EUROPE EXCLUDING UK (continued)																										
Schroder European Alpha Income - U2 [‡]	4.21	1	28.39	1	59.21	1	82.34	4	92.81	2	28.39	1	20.12	2	3.24	3	-2.18	4	18.43	4	2.52	F	A	R		
Schroder European Alpha Plus [‡]	5.22	1	30.28	1	57.40	1	89.55	4	100.98	2	30.28	1	19.93	2	0.74	3	-1.36	4	19.35	4	0.90	F	A	R		
Schroder European Alpha Plus - U2 [‡]	5.45	1	31.32	1	61.01	1	89.55	4	100.98	2	31.32	1	20.83	2	1.47	3	-1.36	4	19.35	4	1.45	F	A	R		
Schroder European Alpha Plus - U2 [‡]	5.44	1	31.39	1	61.34	1	89.55	4	100.98	2	31.39	1	20.92	2	1.55	3	-1.36	4	19.35	4	1.51	F	A	R		
Schroder European Opportunities [‡]	2.10	3	20.55	3	36.98	4	91.40	2	94.26	2	20.55	3	9.23	4	4.02	2	6.69	1	30.98	1	1.15	B	U	U		
Schroder European Opportunities - U [‡]	2.29	3	21.46	3	40.08	4	98.69	2	108.63	2	21.46	3	10.03	4	4.82	2	7.47	1	31.98	1	1.73	F	U	U		
Schroder European Opportunities - U2 [‡]	2.31	3	21.54	3	40.08	4	98.69	2	108.63	2	21.54	3	10.02	4	4.89	2	7.47	1	31.98	1	1.80	F	U	U		
Schroder European Opportunities - U2 [‡]	2.39	3	21.64	3	40.08	4	98.69	2	108.63	2	21.64	3	10.02	4	4.89	2	7.47	1	31.98	1	1.80	F	U	U		
Schroder European Opportunities - U2 [‡]	3.97	1	26.65	1	60.08	1	116.10	1	116.10	1	26.65	1	23.16	1	2.63	3	4.39	3	29.62	2	0.76	F	S	A		
Schroder European Opportunities - U2 [‡]	3.97	1	26.65	1	60.08	1	116.10	1	116.10	1	26.65	1	23.16	1	2.63	3	4.39	3	29.62	2	0.76	F	S	A		
Standard Life European Equity Growth	2.61	2	20.65	3	46.28	2	86.94	3	78.45	2	20.65	3	22.04	2	0.58	3	0.29	4	27.43	2	1.48	F	R	R		
Standard Life European Equity Growth - U ²	2.85	2	21.26	3	48.85	2	93.17	3	84.71	2	21.26	3	22.62	1	0.11	3	1.01	4	28.48	2	1.83	F	R	R		
Standard Life European Equity Income	2.48	3	15.56	4	42.80	3	82.14	4	15.56	4	22.39	1	0.96	3	3.34	3	23.44	4	2.30	F	B	R				
Standard Life European Equity Income - U ²	2.56	3	16.00	4	45.17	3	87.77	4	16.00	4	23.10	1	1.66	3	4.06	3	24.30	4	2.68	F	B	R				
Standard Life European Ethical Equity ²	3.53	2	19.63	3	45.91	2	90.68	3	42.57	4	19.63	3	22.90	1	0.75	3	0.20	4	30.41	1	1.42	F	R	R		
Standard Life European Ethical Equity - U ²	3.66	2	20.09	3	47.60	2	95.89	3	46.71	4	20.09	3	23.31	1	0.32	3	0.93	4	31.49	1	1.72	F	R	R		
SVM Continental Europe [‡]	4.41	1	23.41	1	57.27	1	113.28	1	92.99	2	23.41	1	11.84	4	1.39	4	6.22	1	27.67	2	0.40	+				
SVM Continental Europe - U ²	4.62	1	24.39	1	60.93	1	121.46	1	108.20	2	24.39	1	12.67	4	1.48	3	7.05	1	28.56	2	0.40	F	+			
Threadneedle European Select	3.67	1	18.22	4	47.10	2	80.47	4	86.64	2	18.22	4	13.31	4	9.81	1	0.87	4	21.62	4	0.50	+				
Threadneedle European Select - U ²	2.36	3	17.63	4	51.00	2	88.50	3	137.47	1	17.63	4	18.09	2	8.70	1	3.18	3	20.99	4	0.30	B	A	R		
Threadneedle European Select - U ²	2.56	3	18.57	4	54.70	2	96.28	3	147.26	1	18.57	4	19.04	2	9.60	1	4.03	3	21.96	4	1.00	B	A	R		
TM Sanditon European - U ²	3.88	1	19.16	4	50.63	2	87.75	4	94.17	2	19.16	4	14.21	4	10.68	1	1.67	4	22.59	4	1.20	F	+			
Vanguard FTSE Developed Europe ex UK Equity Index - U ²	1.19	4	20.77	3	38.86	4	100.77	2	100.77	2	20.77	3	14.12	4	0.76	3	5.89	2	28.28	2	2.21	F	B	R		
Sector Average	3.68	2	22.16	2	46.16	3	98.56	2	110.00	2	22.16	2	20.95	1	-1.08	4	5.89	2	28.28	2	2.21	F	B	R		
	2.85		22.17		49.25		99.25		85.07		22.17		18.08		3.47		4.26		28.48							
EUROPE INCLUDING UK																										
M&G Pan-European Strategic Value - U ²	5.35	1	19.70	2	51.34	1	87.77	1	71.12	3	19.70	2	20.45	1	4.97	3	0.65	4	23.28	3	2.26	F	B	A		
M&G Pan-European Select (share class A) - U ²	5.55	1	20.61	2	54.82	1	95.21	1	77.45	3	20.61	2	21.35	1	5.79	3	1.40	4	24.35	3	1.41	F	B	A		
M&G Pan-European Select (share class X) - U ²	5.36	1	19.71	2	51.37	1	87.71	1	70.86	3	19.71	2	20.44	1	4.99	3	0.65	4	23.21	3	0.71	F	B	A		
SVM All Europe SRI ²	4.70	1	20.95	1	43.19	1	84.87	1	140.61	1	20.95	1	9.82	4	7.79	1	3.98	2	24.18	3	0.30	+				
SVM All Europe SRI - U ²	4.86	1	21.85	1	46.49	1	91.95	1	159.87	2	21.85	1	10.67	4	8.63	1	4.74	2	25.11	3	0.30	F	+			
Threadneedle Pan European	3.13	2	17.16	3	41.13	2	80.89	3	117.03	1	17.16	3	13.95	3	5.71	2	3.31	3	24.07	3	0.70	+				
Threadneedle Pan European - U ²	3.34	2	18.09	3	44.51	2	88.09	3	125.66	1	18.09	3	14.85	3	6.55	2	4.13	3	25.00	3	1.30	F	+			
Sector Average	2.95		19.37		40.15		80.36		68.74		19.37		14.02		3.36		2.45									
EUROPEAN SMALLER COMPANIES																										
Aberdeen European Smaller Companies Equity [‡]	2.68	4	23.56	2	49.87	4	71.94	4	71.80	4	23.56	2	19.13	4	1.81	4	-3.57	4	18.97	4	0.80	F	R	R		
Aberdeen European Smaller Companies Equity - U ²	2.87	4	24.50	2	53.24	1	78.45	4	78.31	4	24.50	2	20.01	4	2.57	4	-2.81	4	19.81	4	0.70	F	S	+ R		
Baring Europe Select Trust [‡]	3.17	3	21.56	4	81.63	1	134.87	2	202.31	1	21.56	3	20.73	2	1.45	3	-1.45	3	23.21	3	1.30	F	S	+ R		
Baring Europe Select Trust - U ²	3.37	3	22.50	4	85.79	3	154.54	2	214.62	1	22.50	4	31.72	1	15.15	2	2.63	3	33.50	2	1.40	F	S	+ R		
F&C European Small Cap Ex UK - U ²	2.01	4	23.50	3	49.87	1	103.54	1	117.03	2	21.52	1	26.95	2	13.17	3	3.10	2	29.41	2	0.20	F				
Henderson European Smaller Companies [‡]	6.52	1	41.66	1	103.54	1	117.03	2	117.03	2	21.52	1	26.95	2	13.17	3	3.10	2	29.41	2	0.20	F				
Henderson European Smaller Companies - U ²	6.78	1	42.85	1	108.87	1	118.35	1	155.19	2	21.52	1	26.95	2	13.17	3	3.10	2	29.41	2	0.20	F				
Invesco Perpetual European Smaller Companies [‡]	6.30	2	23.54	4	58.29	4	129.61	3	58.27	4	22.54	4	15.85	4	3.07	3	10.79	1	30.38	2	0.16	F				
Invesco Perpetual European Smaller Companies - U ²	6.50	2	23.53	4	58.29	4	129.61	3	64.20	4	22.54	4	16.26	4	3.07	3	11.85	1	31.00	2	0.00	F				
JPM Europe Smaller Companies	7.39	1	22.85	3	57.56	1	168.95	1	105.95	3	22.85	1	23.51	2	1.51	3	1.20	4	37.80	1	0.04	A				
JPM Europe Smaller Companies - U ²	7.59	1	23.73	3	102.07	1	117.02	1	113.66	3	22.85	1	23.51	2	1.51	3	1.20	4	37.81	1	0.60	A				
Lazard European Smaller Companies	6.80	2	25.25	2	84.33	2	158.37	2	209.27	1	25.25	3	22.66	3	1.98	2	8.89	1	28.69	3	1.20	A				
M&G European Smaller Companies (share class I) - U ²	7.00	1	26.29	2	88.45	2	167.67	2	209.27	1	26.29	3	22.61	3	2.07	3	9.78	1	29.39	3	1.20	+				
M&G European Smaller Companies (share class X) - U ²	5.41	2	27.33	1	74.66	2	126.73	4	122.65	3	27.33	1	25.07	3	9.68	4	-0.11	3	29.96	3	0.88	F				
M&G European Smaller Companies (X) - U ²	5.2																									

PLATFORM FUNDS

	Percentage growth and quartile ranks calculated to 30 September										Annual performance % over one year to end September															
	Cumulative										Annual												CBSR	Fund Type	Citywire Rating	Rayner Spencer Mills
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield					
SELFSELECT (continued)																										
FLEXIBLE INVESTMENT (continued)																										
MGTS Frontier Adventurous – U ^{2,5}	0.46	3	11.91	2	40.19	1	62.50	2			11.91	2	31.59	1	-4.81	4	4.87	3	10.53	3	0.74	F	D	N	N	
MGTS IBOSS 6 – U ²	0.49	3	8.15	3							8.15	3									0.54					
MI Momentum Factor 3 – U ^{2,5}	-0.06	4	2.23	4	14.74	4	24.90	4			2.23	4	14.20	3	-1.72	4	4.23	3	4.44	4		D	D			
MI Momentum Factor 4 – U ²	0.10	3	5.13	4	21.69	3					5.13	4	16.27	3	-0.45	3	4.69	3								
MI Momentum Factor 5 – U ²	0.29	3	7.29	3	25.77	3					7.29	3	18.01	2	-0.83	3	5.38	3								
Neptune Global Alpha	4.42	1	22.43	1	30.37	1	75.66	1	54.86	2	23.89	1	6.30	1	0.17	2	16.91	1	15.26	2	0.40	F	D	N	N	
Neptune Global Alpha	5.20	1	23.93	1	33.20	1	84.48	1	68.73	2	23.89	1	7.44	4	1.39	2	17.92	1	15.71	2	2.67	F	D	B	B	
Newton Multi Asset Income – U ²	0.78	3	11.99	2							11.99	2	20.97	1												
Newton Multi-Asset Growth	1.20	2	5.13	4	36.23	1	71.18	1	76.24	2	5.13	4	22.22	1	6.03	1	11.00	1	13.20	2	0.49	F	D	B	B	
Newton Multi-Asset Growth – U ²	1.44	2	6.12	4	40.09	1	78.94	1	84.36	2	6.12	4	23.37	1	7.00	1	11.91	1	14.14	2	1.35	F	D	B	B	
Old Mutual Cirilium Adventurous Portfolio ^{2,5} ‡	♦																				0.49					
Old Mutual Cirilium Adventurous Portfolio ² ‡	0.92	2	13.57	1	34.17	1	75.96	1			13.57	1	20.01	1	-1.56	3	8.36	1	21.02	1	F	D	D	N	N	
Old Mutual Cirilium Dynamic Portfolio ² ‡	1.10	2	14.42	1	36.95	1	82.32	1			14.42	1	20.90	1	-1.00	3	9.21	1	21.90	1	0.49	F	D	N	N	
Premier Liberation No Vll [share class B] ⁵	0.56	3	13.12	1	35.12	1	66.44	1	44.80	3	13.12	1	23.60	1	-3.36	4	5.18	2	17.11	1	1.52	F	D	N	N	
Premier Liberation No Vll [share Class C] – U ^{2,5}	0.60	3	13.29	1	36.12	1	70.56	1	51.20	3	13.29	1	23.91	1	-3.03	4	6.03	2	18.17	1	1.70	F	D	N	N	
Premier Multi-Asset Global Growth ^{2,5}	0.96	2	13.91	1	46.45	1	95.78	1			13.91	1	24.87	1	2.96	1	8.24	1	23.50	1	0.62	F	D	N	N	
Premier Multi-Asset Global Growth – U ^{2,5}	1.02	2	14.20	1	47.44	1	97.10	1			14.20	1	25.19	1	3.13	1	8.24	1	23.50	1	0.80	F	D	N	N	
Sarasin FoF Global Growth – U ²	1.95	1	14.91	1							14.91	1	13.00	3												
Sarasin Global Equity Real Return ⁴	2.10	1	11.98	1	22.41	3	38.15	3	41.45	4	11.98	1	17.39	2	-6.88	4	5.63	2	6.84	4	1.20	F	D	N	N	
Sarasin Global Equity Real Return – U ^{2,4}	2.28	1	12.85	1	25.29	3	42.47	2	45.64	4	12.85	1	18.34	2	-6.18	4	5.67	2	7.61	4	1.46	F	D	N	N	
Schroder Dynamic Multi Asset ‡	1.32	1	5.85	3	12.36	4	28.45	4			5.85	3	5.87	4	0.27	2	7.31	1	6.53	4	F	D	D	N	N	
Schroder Dynamic Multi Asset – U ²	1.52	3	6.67	3	42.8	4	32.28	4			6.67	3	6.62	4	0.49	2	7.88	1	7.29	4	0.44	F	D	D	N	N
Schroder MM Diversity Tactical ³	0.33	3	6.10	3	20.8	3	53.85	2	61.53	3	6.91	3	11.30	4	1.78	2	2.93	4	23.42	1	0.16	F	D	D	N	N
Schroder MM Diversity Tactical – U ^{2,5}	0.49	3	7.42	3	28.85	3	57.20	2	66.10	2	7.42	3	11.00	4	2.00	1	3.37	4	24.82	1	0.54	F	D	D	N	N
TB Elite Strategic – U ²	0.96	3	11.89	1	26.08	1	60.18	2	68.17	2	11.89	1	26.52	3	2.71	1	3.76	3	18.92	1		F	D	D	N	N
TB Wise Strategic – U ²	1.12	2	12.62	1	31.21	2	62.28	2	68.29	2	12.62	1	13.21	3	2.91	1	4.44	3	20.61	1	0.30	F	D	D	N	N
TB Wise Investment ⁵	1.37	1	18.51	1	35.08	1	76.98	1	76.69	2	18.51	1	21.18	2	5.94	4	5.59	2	24.09	1	0.40	F	D	D	N	N
TB Wise Investment – U ^{2,5}	1.54	1	19.27	1	37.56	1	82.85	1	88.33	1	19.27	1	21.91	1	5.40	4	6.26	2	24.91	1	1.00	F	D	D	N	N
TB Wise Multi-Asset Income ⁵	0.78	4	18.97	1	39.75	1	89.10	1	90.19	1	18.97	1	18.40	2	0.79	3	10.09	1	22.92	1	4.90	F	D	D	N	N
TB Wise Multi-Asset Income – U ^{2,5}	0.62	4	19.75	1	42.33	1	95.09	1	102.71	1	19.75	1	19.11	2	0.21	3	10.77	1	23.74	1	4.90	F	D	D	N	N
TC Shore Centre Multi Manager Adventurous – U ²	0.62	3	9.62	3	26.38	1	63.54	2	9.62	2	23.41	1	0.82	3	4.87	3	14.34	2		F	D	D	N	N		
Threadneedle Managed Equity ⁵	1.72	1	11.52	2	34.47	1	66.20	1	87.49	1	11.52	2	18.47	2	1.78	2	6.61	1	15.93	2	0.55	F	D	D	N	N
Threadneedle Managed Equity – U ^{2,5}	1.73	1	11.74	2	35.26	1	67.91	1	91.61	1	11.74	2	18.73	2	1.95	2	6.85	2	16.18	2	0.75	F	D	D	N	N
Threadneedle Managed Equity – U ^{2,5}	1.85	1	12.13	2	36.33	1	68.49	1	90.07	1	12.13	1	18.99	2	2.17	2	6.61	1	15.93	2	0.99	F	D	D	N	N
TM Cavendish International – U ²	1.95	1	14.91	1	39.37	1					14.91	1	23.75	1	1.99	4	4.00	4	0.80							
TM Cerno Select - U ²	-1.45	4	4.63	4	20.35	3					4.63	4	12.72	3	2.05	2	5.10	3								
Total Clarity Portfolio 6 – U ^{2,5}	0.16	3	8.69	3	29.78	2	52.65	3			8.69	3	23.55	1	-3.36	4	6.03	2	10.93	3	0.96	F	D	D	N	N
Troy Trojan – U ²	0.00	4	8.84	3	39.11	1	51.39	3			8.84	3	25.39	1	1.93	2	4.64	3	4.00	4	0.53	F	D	D	N	N
Troy Trojan – U ²	-0.81	4	1.78	4	21.44	3	18.93	4	75.19	2	1.78	4	16.67	2	2.27	1	3.23	4	5.14	4	0.03	F	D	D	N	N
Sector Average	0.81	9.24	25.45	49.52	54.52					9.24	15.04	-0.17		5.23	13.27											
GLOBAL																										
Aberdeen Ethical World Equity ▲‡	0.94	3	11.61	3	24.59	4	47.90	4	66.87	4	11.61	3	30.80	1	-14.66	4	5.26	4	12.78	4	0.40	F	D	N	N	
Aberdeen Ethical World Equity – U ²	1.06	3	12.18	3	26.48	4	51.65	4	74.94	4	12.18	3	31.46	1	-13.80	4	5.79	4	13.35	4	0.90	F	D	N	N	
Aberdeen World Equity – U ²	-0.38	4	11.40	3	26.26	4	50.90	2	90.59	2	11.40	3	31.49	1	-13.80	4	5.64	3	12.07	4	0.40	F	D	N	N	
Aberdeen World Equity – U ²	-0.25	4	11.96	3	28.17	4	54.72	4	99.64	2	11.96	3	32.14	1	-13.37	4	5.17	3	12.63	4	0.90	F	D	N	N	
Artemis Global Growth ▲‡	2.62	1	18.26	1	55.50	1	122.97	1	93.88	2	18.26	1	21.26	3	8.44	1	13.44	1	26.39	1	0.82	F	D	N	N	
Artemis Global Growth – U ²	2.81	1	19.14	1	59.05	1	131.46	1	108.21	2	19.14	1	22.19	3	9.26	1	14.29	1	27.33	1	1.43	F	D	N	N	
Artemis Global Select ²	-1.24	2	12.50	3	55.89	1	93.38	1			12.50	3	27.47	2	8.71	1	5.78	3	17.27	3		F	D	N	N	
Aviva Investors International Index Tracker	1.43	2	13.35	3	59.43	1	100.77	1			13.35	3	28.43	2	9.51	1	6.59	3	18.15	3	0.43	F	D	N	N	
Aviva Investors International Index Tracking – U ²	1.21	2	14.95	2	48.43	1	93.37	2	115.24		14.95	2	3													

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 30 September													Annual performance % over one year to end September													
Cumulative													Annual										Fund Type	CIBSR Fund Rating	Citywire Rating	Spencer Mills
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield						
GLOBAL (continued)																										
Jupiter Fund of Investment Trusts ⁵	2.09	1	18.65	1	39.78	3	76.02	3	72.74	4	18.65	1	14.99	4	2.45	1	7.40	2	17.25	3	1.50	F	A	A		
Jupiter Fund of Investment Trusts – U ^{2,5}	2.28	1	19.54	1	42.98	3	82.82	3	79.45	4	19.54	1	15.86	3	3.23	1	8.21	2	18.16	3	0.70	F				
Jupiter Global Managed	0.09	4	13.23	3	38.36	3	81.02	2	13.23	3	24.43	3	-1.80	3	6.79	3	22.52	1	0.80	C						
Jupiter Global Managed – U ²	0.28	4	14.94	3	41.49	3	87.93	2	103.19	2	14.07	2	25.36	3	-1.05	3	7.39	3	23.41	1	1.50	F				
Jupiter Merlin Worldwide Portfolio – U ^{2,5}	0.79	1	16.65	2	32.05	3	59.75	2	84.80	3	1.65	4	2.07	3	-1.56	2	5.01	4	10.59	4	0.44	F				
Jupiter Merlin Worldwide Portfolio – U ^{2,5}	0.98	3	10.48	4	40.39	3	75.75	2	99.08	3	10.48	4	24.00	3	2.24	2	6.16	4	10.40	4	0.44	F				
L&G Global 100 Index Trust – U ²	0.94	3	16.29	1	45.57	2	86.76	2	98.21	2	16.29	1	28.81	1	2.96	4	9.98	1	16.82	3	1.50	F				
L&G Global 100 Index Trust – U ²	1.12	3	14.98	2	49.55	2	90.06	2	89.31	3	14.98	2	30.49	1	0.25	3	8.41	2	17.15	3	1.70	F				
L&G Global Equity Index – U ²	1.24	3	14.98	2	49.56	2	90.70	2	118.23	1	14.98	2	30.04	1	0.24	4	11.03	1	17.85	3	2.40	F				
L&G Global Health + Pharmaceuticals Index Trust – U ²	1.36	4	8.80	4	47.09	1	128.35	1	1254.92	1	8.80	4	24.41	3	8.67	1	24.08	1	25.00	1	1.30	F				
L&G International Index Trust †	1.17	2	14.87	2	49.70	1	95.61	1	14.87	2	30.64	1	0.25	2	10.65	1	18.09	3	1.10	F						
L&G International Index Trust – U ²	1.34	2	15.72	2	53.10	1	102.40	1	15.72	2	31.64	1	0.50	2	11.31	1	18.77	3	1.70	F						
Liontrust Sustainable Future Global Growth – U ² ▲	3.99	1	18.22	1	51.00	2	93.76	2	92.54	3	18.22	1	26.42	2	1.03	2	6.84	3	20.11	2	0.47	S	+	R	R	
M&G Global Dividend †	1.23	2	14.37	2	34.62	3	74.87	3	14.37	2	35.07	1	-12.86	4	7.72	2	20.58	2	1.23	S	B	B	R			
M&G Global Leaders (A) †	1.14	2	12.85	3	41.34	2	78.97	2	67.82	4	12.85	3	31.69	1	4.89	4	3.79	4	22.00	1	1.56	F				
M&G Global Leaders (share class I) – U ²	1.32	2	13.70	3	44.56	2	85.88	2	74.19	4	13.70	3	32.66	1	-4.17	4	4.58	4	22.96	1	0.69	F				
M&G Global Leaders (X) †	1.13	2	12.85	3	41.33	2	78.91	2	67.81	4	12.85	3	31.67	1	-4.88	4	3.80	4	21.96	1	1.13	F				
M&G Global Basics (share class I) – U ²	2.73	1	12.64	3	43.48	3	46.70	4	70.83	4	12.64	3	39.44	1	-8.65	4	2.35	4	4.70	4	0.99	F		+	R	
M&G Global Basics (share class X) †	2.54	1	11.80	3	40.29	3	41.32	4	65.07	4	11.80	3	38.40	1	-9.33	4	3.08	4	3.93	4	0.31	F		+	R	
M&G Global Dividend (share class I) – U ²	1.42	2	15.23	2	37.68	1	81.56	3	15.23	2	36.09	1	-12.20	4	8.54	2	21.49	2	1.93	S			R			
M&G Global Dividend (share class X) ‡	1.23	2	14.37	2	34.62	3	74.87	3	14.37	2	35.08	1	-12.86	4	7.72	2	20.58	2	1.23	S			R			
M&G Global Recovery (share class A) ‡	2.54	1	10.75	3	42.33	2	80.42	2	10.75	3	10.75	3	32.78	1	-3.22	4	7.84	2	17.55	3	0.28	F				
M&G Global Recovery (share class I) – U ²	2.74	1	11.58	3	45.58	2	87.19	2	11.58	3	11.33	3	33.79	1	-2.48	4	8.64	2	18.36	3	0.72	F				
M&G Global Select (share class A) ‡	1.31	2	13.80	2	45.70	2	78.73	3	109.26	2	13.80	2	22.69	3	4.36	1	2.01	4	20.24	2	1.76	F				
M&G Global Select (share class I) – U ²	1.14	2	14.65	2	49.61	2	85.54	3	116.30	2	14.65	2	22.66	3	5.14	1	2.89	4	20.93	2	0.89	F	N	A	R	
M&G Global Select (share class X) – U ²	1.36	2	14.65	2	49.61	2	85.54	3	116.30	2	14.65	2	22.66	3	5.14	1	2.89	4	20.93	2	0.19	F	N	A	R	
Marella International Strategy ^{2,3}	0.24	3	12.97	3	51.08	3	75.07	3	96.83	2	12.97	3	26.11	2	-1.68	3	5.29	1	17.34	3	1.45	F				
Marella International Strategy – U ^{2,5}	0.94	3	13.86	3	43.40	3	79.60	2	104.26	2	13.86	3	27.09	2	-0.91	3	6.11	4	18.03	3	0.53	F				
Marlborough Global	0.96	3	10.71	3	39.48	2	75.39	2	60.66	4	10.71	3	26.73	2	-0.59	3	8.18	2	16.25	3	0.33	F				
Marlborough Global – U ^{2,5}	1.15	3	11.54	3	42.64	2	81.73	2	66.47	4	11.54	3	27.69	2	0.15	3	8.97	2	16.93	3	0.11	F				
MGTs Greystone Global Growth – U ^{2,5}	0.51	4	15.80	2	51.61	2	90.28	2	124.71	1	15.80	2	27.39	2	2.77	1	6.74	3	17.59	3	0.03	F				
Mi Thornbridge Global Opportunities – U ²	2.38	1	15.41	2	46.36	2	69.04	3	72.28	3	15.41	2	30.83	1	-3.04	4	4.02	4	11.02	4	1.18	F				
Mi Thornbridge Global Opportunities – U ²	2.57	1	16.28	2	49.66	2	75.44	3	82.10	3	16.28	2	31.80	1	-2.34	4	4.80	4	11.86	4	1.13	F				
Natixis Harris Asso Gbl ConcenR Equity – U ²	3.11	1	10.52	1	66.66	1	98.87	1	76.84	1	30.52	1	32.50	1	-3.63	4	3.09	4	31.06	1	0.07	F				
Neptune Global Equity †	4.93	1	19.33	1	34.34	3	59.19	4	42.85	4	19.33	1	13.23	4	-0.57	3	6.37	3	11.40	4	0.52	F	N		R	
Neptune Global Equity – U ²	5.22	1	20.37	1	38.18	3	67.07	2	49.92	4	20.37	1	14.32	4	0.41	3	7.46	3	12.52	4	0.52	F	N		R	
Newton Global Equity †	-0.19	4	7.90	4	41.98	2	82.30	2	98.43	2	7.90	4	27.84	2	2.93	1	8.46	2	18.38	2	0.26	F	B	A	R	
Newton Global Equity – U ²	0.01	4	8.78	4	45.50	2	89.86	2	114.50	2	8.78	4	28.90	2	3.77	1	9.32	2	19.36	2	1.03	F	B	A	R	
Newton Global Opportunities ²	0.01	4	8.78	4	45.50	2	89.87	2	106.79	2	8.78	4	28.89	2	3.77	1	9.32	2	19.37	2	1.02	F	B	A	R	
Newton Global Opportunities – U ²	0.27	4	7.49	4	50.23	1	91.20	2	113.80	2	7.49	4	31.50	1	6.28	1	9.83	2	16.30	3	0.91	F				
Old Mutual Ethical †	1.04	2	9.83	4	47.18	2	98.87	1	76.84	1	9.83	4	37.63	1	-2.63	4	2.93	1	3.49	1	0.07	F				
Old Mutual Ethical – U ²	1.36	2	10.75	4	50.18	2	97.50	1	102.44	2	10.75	2	40.58	1	-2.15	4	3.61	4	3.15	4	0.71	F				
Old Mutual Global Best Ideas ⁵	0.18	4	7.62	4	29.69	4	62.56	3	69.55	4	7.62	4	18.56	4	1.65	2	3.86	4	20.68	2	0.13	F				
Old Mutual Global Best Ideas – U ²	0.36	4	8.49	4	32.48	3	68.09	3	75.32	4	8.49	4	19.27	4	2.46	2	4.64	4	21.11	2	0.02	F				
Old Mutual Global Ideas ²	0.45	4	8.56	4	30.07	3	66.53	3	73.00	2	8.56	4	19.47	4	2.60	2	4.71	4	20.68	2	0.13	F				
Old Mutual Global Ideas †	2.85	1	20.20	1	63.89	1	149.49	1	110.97	1	20.20	1	30.01	1	4.88	1	14.58	1	32.85	1	AA	F				
Old Mutual Voyager Global Dynamic Equity ⁵ †	1.22	2	14.31	2	46.40	4	54.09	4	14.31	2	22.42	3	-9.68	4	2.90	4	1.84	2	18.47	2	1.47	F				
Old Mutual Voyager Global Dynamic Equity – U ²	1.50	2	15.52	2	30.24	4	61.36	4	15.52	2	23.60	3	-8.78	4	3.95	4	19.1									

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September											Annual performance % over one year to end September													
Cumulative											Annual										Fund Type	CIBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield				

SELFSELECT (CONTINUED)

GLOBAL BONDS (continued)																						
Marlborough Global Bond ²	-0.25	3	0.93	2	21.72	1	30.68	1	114.23	1	0.93	2	18.67	2	1.62	2	6.37	1	0.93	2	2.59	
Marlborough Global Bond – U ²	-0.07	3	1.63	2	24.57	3	36.09	1	123.11	1	1.63	2	19.52	2	2.52	2	7.31	1	1.85	2	3.30	
Newton International Bond [‡]	-1.92	4	-6.16	4	22.50	1	13.33	3	83.55	3	-6.16	4	27.83	1	2.12	2	-0.89	4	-6.66	4	1.14	
Newton International Bond – U ²	-1.78	4	-5.64	4	24.28	1	16.04	3	88.01	3	-5.64	4	28.40	2	2.57	2	-0.42	4	-6.23	4	1.70	
Old Mutual Global Strategic Bond [‡]	0.63	1	0.44	2	1.82	4	-0.41	4	72.43	3	0.44	2	5.47	4	4.15	4	-2.17	4	-0.02	3	1.35	
Old Mutual Global Strategic Bond – U ²	0.73	1	0.88	2	3.10	4	1.68	4	78.51	3	0.88	2	6.17	4	3.73	4	-1.77	4	0.39	3	1.85	
Old Mutual Global Strategic Bond [‡] – U ²	0.77	1	0.88	2	3.29	4	1.68	4	78.51	3	0.88	2	6.22	4	3.83	4	-1.77	4	0.39	3	1.80	
Royal London Global Index-Linked – U ²	0.35	2	2.40	4	12.79	3	14.12	3	2.40	4	12.70	3	2.09	1	4.18	2	2.87	4	0.24	4	2.00	
Royal London International Bond – U ²	0.09	3	2.58	4	16.55	3	11.50	2	-2.58	4	6.09	2	3.10	1	4.11	2	5.51	3	0.67	4	2.24	
Standard Life Global Index Linked Bond	0.00	3	3.93	2	9.78	3	10.54	4	50.73	4	-3.93	4	11.72	2	2.06	2	4.15	1	3.33	4	0.50	
Standard Life Global Index Linked Bond – U ²	0.11	3	3.54	4	10.95	3	12.63	4	53.72	4	-3.54	4	12.28	2	2.45	2	4.56	1	2.92	4	0.87	
Standard Life Short Duration Gbl Ind Lndk Bond – U ²	0.27	2	-0.90	3	3.63	4	-0.90	3	-5.41	4	-0.80	3	-5.41	4	-0.80	3	-5.41	4	-0.80	3	0.51	
Templeton Global Total Return Bond [Hedged] ²	0.43	2	10.91	1	2.38	4	9.99	4	10.91	1	0.75	4	-8.37	4	4.16	2	3.14	2	5.04	4	2.00	
Templeton Global Total Return Bond [Hedged] – U ²	0.55	2	11.56	1	4.18	4	12.03	4	11.56	1	1.36	4	-7.87	4	4.23	2	3.17	2	5.59	4	2.00	
Templeton Global Total Return Bond ²	-2.25	2	8.43	1	24.30	4	32.96	4	8.43	1	17.65	4	-2.56	4	3.81	2	3.04	2	5.04	4	2.00	
Templeton Global Total Return Bond – U ²	-2.12	2	8.98	1	25.62	4	-8.98	1	18.06	4	-2.36	4	4.05	2	-5.59	4	-0.30	3	0.30	4	2.00	
Threadneedle European Bond	0.47	2	-1.54	3	17.11	2	27.37	2	96.73	2	-1.54	3	21.65	2	-2.23	3	2.99	2	5.61	2	0.30	
Threadneedle European Bond – U ²	0.61	2	-1.01	3	19.00	2	30.54	2	101.61	2	-1.01	3	22.31	2	-1.71	3	3.53	2	5.96	2	0.40	
Threadneedle European Corporate Bond ³	1.38	1	2.44	2	21.01	2	31.78	1	78.45	3	2.44	2	24.70	2	-5.27	4	0.03	3	8.86	1	0.20	
Threadneedle European Corporate Bond – U ²	1.52	1	2.99	2	22.77	3	34.29	1	81.85	3	2.99	2	25.29	2	-4.86	4	0.46	3	8.88	1	0.70	
Threadneedle European High Yield Bond ³ ‡	1.73	1	9.38	1	28.07	4	43.34	1	9.38	1	23.69	1	-5.33	4	-1.54	4	13.67	1	3.30	4	2.00	
Threadneedle European High Yield Bond – U ²	1.91	1	10.25	1	30.43	1	46.51	1	10.25	1	24.34	2	-4.85	4	-1.20	4	13.69	1	4.00	4	2.00	
Threadneedle Global Bond	-2.03	4	-8.31	4	18.12	2	10.83	3	73.14	3	-8.31	4	25.65	1	2.52	1	0.20	3	-6.36	4	1.50	
Threadneedle Global Bond – U ²	-1.85	3	-7.58	3	20.93	2	15.26	3	80.07	3	-7.58	3	26.63	1	3.33	1	0.98	3	-5.61	4	1.50	
TMUBS (UK) Global Fixed Income – U ²	0.09	3	-0.68	3	4.24	4	5.39	4	-0.68	3	3.80	4	1.08	3	2.94	2	-1.60	3	0.37	4	2.00	
Sector Average	0.00	3	14.67	4	17.00	2	68.61	1	0.30	3	14.51	4	-0.16	3	1.65	1	0.37	4	2.00	4	2.00	
GLOBAL EMERGING MARKETS BOND																					R	
Aberdeen Emerging Markets Bond ²	2.41	1	4.87	1	13.17	4	18.23	2	4.87	1	18.57	4	-8.98	3	5.97	2	-1.41	1	6.00	4	2.00	
Aberdeen Emerging Markets Bond – U ²	2.54	1	5.39	1	14.91	4	21.27	2	5.39	1	18.51	4	-8.51	3	6.50	2	-0.90	1	6.00	4	2.00	
First State Emerging Markets Bond ²	2.27	1	1.78	3	3.96	4	17.78	1	1.78	3	14.37	4	-2.11	2	6.72	1	3.15	3	5.58	4	2.00	
First State Emerging Markets Bond – U ²	2.37	1	2.12	3	15.45	4	-0.32	3	2.12	3	14.91	4	-1.62	2	5.53	1	3.15	3	5.58	4	2.00	
Investec Emerging Markets Blended Debt ²	-0.32	2	3.53	2	24.90	2	Investec Emerging Markets Blended Debt ²	-0.31	2	3.57	2	25.37	2	3.57	2	31.33	3	-7.82	2	0.87	3	4.85
Investec Emerging Markets Local Currency Debt – U ²	-0.13	2	4.32	2	27.98	2	Investec Emerging Markets Local Currency Debt – U ²	-0.13	2	4.32	2	23.27	3	4.32	2	25.29	2	1.63	3	5.61	4	2.00
L&G Emerging Markets Govt Bond [Local Currency] Ind – U ²	0.00	2	3.42	3	11.85	4	0.53	4	79.16	4	3.90	2	31.19	3	-17.95	4	-3.50	4	-6.85	4	5.97	
L&G Emerging Markets Government Bd [US\$] Ind – U ²	-0.90	4	-0.59	4	40.61	1	-0.59	4	36.76	1	3.42	1	6.44	2	5.20	4	5.20	4	5.20	4	2.00	
M&G Emerging Markets Government Bd [US\$] Ind – U ²	0.00	2	3.42	3	11.85	4	-0.59	4	36.76	1	3.42	1	36.76	1	5.20	4	5.20	4	5.20	4	2.00	
M&G Emerging Markets Bond [share class I] – U ²	-0.12	2	5.48	1	42.78	1	55.59	1	163.39	1	5.48	1	34.01	2	1.01	1	8.87	1	0.09	1	5.42	
M+G Emerging Markets Bond [share class X] – U ²	-0.29	2	4.82	1	40.73	2	52.41	1	116.76	1	4.82	1	33.46	2	0.60	1	8.47	1	-0.16	1	4.80	
Threadneedle Emerging Market Bond – U ²	-0.31	3	2.35	3	38.48	2	37.22	1	113.66	2	2.33	3	37.02	1	-1.25	2	5.23	3	-5.84	3	6.40	
Threadneedle Emerging Markets Bond	-0.55	3	1.39	3	34.63	2	30.77	1	112.21	2	1.39	3	35.76	1	-2.19	2	4.21	3	-6.79	3	6.30	
Sector Average	0.13	2	2.94	3	23.47	2	20.99	1	113.32	1	2.94	2	29.25	1	-7.20	2	2.64	1	-4.53	4	2.00	
GLOBAL EMERGING MARKETS																					R	
7IM Emerging Markets Equity Value – U ²	1.80	4	12.70	4	32.06	4	33.56	1	125.52	1	12.70	4	37.10	3	2.17	4	3.00	4	2.00	4	2.00	
Aberdeen Emerging Markets Equity \ddagger	0.72	4	11.34	2	32.06	4	33.56	1	125.52	1	11.34	2	39.20	2	-14.79	3	2.13	3	-0.98	3	0.30	
Aberdeen Emerging Markets Equity – U ²	0.91	4	12.18	4	35.05	4	38.61	1	141.10	1	12.18	4	40.24	2	-14.16	3	2.88	3	-0.24	3	1.00	
Aberdeen Global Emerging Markets Quantitative Equity – U ²	3.90	3	18.41	3	40.30	3	44.40	3	54.40	3	18.41	3	39.16	3	-14.85	3	3.06	3	-0.14	3	1.90	
Allianz Emerging Markets Equity \ddagger	3.92	3	18.06	2	41.86	2	47.27	2	19.50	4	18.06	2	34.49	4	-10.66	1	3.59	1	0.98	4	2.00	
Allianz Emerging Markets Equity – U ²	4.15	3	19.10	2	45.65	2	53.56	2	29.36	4	19.10	2	35.70	4	-9.88	1	8.55	1	1.67	4	2.00	
Artemis Global Emerging Markets – U ²	2.50	4	12.95	4	39.93	2	41.49	3	59.38	3	12.95	4	35.89	3	-8.84	1	1.62	4	1.76	2	0.16	
AXA Framlington Emerging Markets \ddagger	2.71	4	13.83	4	43.17	2	46.91	3	66.47	3	13.83	4	36.86	3	-8.10	1	1.12	4	2.50	2	0.71	
AXA Framlington Emerging Markets – U ²	8.00	1	26.91	1	49.73	1	64.18	1	93.90	1	26.91	1	37.91	1	-14.46	2	12.54	1				

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 30 September												Annual performance % over one year to end September										Fund Type	CIBSR Fund Rating	Citywire Rating	Rayner Spencer Mills			
Cumulative												Annual																
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield								
GLOBAL EQUITY INCOME (continued)																												
BlackRock Global Income – U ²	-1.71	4	10.24	4	48.31	1	85.96	2		10.24	4	32.01	1	1.91	2	8.47	3	15.60	4	2.54	F	+ A	R					
Fidelity Global Dividend [Mithy Inc] – U ²	-1.28	4	6.94	4						6.94	4	19.29	4	1.40	2	8.09	3	22.86	1	3.02	F	A	R					
Fidelity Global Dividend ²	-1.47	4	6.14	4	44.30	2	90.37	1		6.14	4	30.68	1	4.03	1	11.65	1	18.17	2	2.77	F	A	R					
Fidelity Global Dividend – U ²	-1.26	4	6.51	4	47.63	2	97.94	1		6.91	4	31.66	1	4.88	1	12.42	1	19.27	2	2.75	F	A	R					
Fidelity Global Enhanced Income [Mithy Inc] – U ²	-1.28	4	6.49	4						6.49	4	19.29	4	1.40	2	8.09	3	22.86	1	3.02	F	A	R					
Fidelity Global Enhanced Income ²	-1.19	4	5.85	4	42.86	2				5.85	4	30.92	1	3.10	1						2.44	F	A	R				
Fidelity Global Enhanced Income – U ²	-1.22	4	6.52	4	45.63	2				6.52	4	31.74	1	3.79	1						4.18	F	A	R				
Henderson Global Equity Income – U ²	-1.53	2	16.16	2	43.27	1	87.63	1		16.16	2	25.14	3	1.51	2	7.89	3	20.96	2	3.53	F	A	R					
Henderson Global Equity Income – U ²	1.76	2	14.18	2	47.65	1	92.69	1		14.18	2	26.34	3	2.35	2	7.89	3	20.96	2	3.30	F		R					
IFSL Tilney Bestinvest Maximum Growth Portfolio – U ²	0.46	3	10.66	3						10.66	3	22.20	4								0.60	F		R				
Invesco Perpetual Global Equity Income ²	2.55	1	18.34	1	43.15	2	90.10	1		18.34	1	19.29	4	1.40	2	8.09	3	22.86	1	3.01	F		R					
Invesco Perpetual Global Equity Income – U ²	2.74	1	19.23	1	44.40	2	97.23	1		19.23	1	20.19	4	2.16	2	8.91	3	23.70	1	3.00	F		R					
Invesco Perpetual Global Equity Income – U ²	2.75	1	19.30	1	46.64	2				19.30	1	20.25	4	2.22	2						3.00	F		R				
JPM Global Equity Income (GBP Hedged) ²	2.74	3	13.03	2	22.88	2	59.78	3	51.66	3	13.03	2	9.61	3	-0.82	2	10.31	3	17.87	3	2.68	F		R				
JPM Global Equity Income (GBP Hedged) – U ²	2.85	3	13.84	2	24.78	3	66.45	3		13.84	2	10.86	3	0.00	2	11.05	3	18.78	3	2.68	F		R					
Lazard Global Equity Income ²	0.66	3	11.49	3	21.84	4	50.72	4		11.49	3	25.71	4	-13.06	4	7.57	3	14.99	3	3.70	F		R					
Lazard Global Equity Income – U ²	0.87	3	12.30	3	26.59	4	53.65	3		12.30	3	26.67	2	-12.37	4	8.37	3	15.80	3	1.50	F	N	R					
Legg Mason IF Clearbridge Global Equity Income ²	1.61	2	16.31	1	39.78	3	88.94	2		16.31	2	24.12	3	-3.17	4	10.06	1	22.81	1	3.50	F		R					
Legg Mason IF Martin Currie Global Eq Income ²	1.65	2	16.58	1	41.93	3				16.58	1	24.73	3	-2.39	4	10.87	1			3.50	F		R					
Legg Mason IF Martin Currie Global Eq Income – U ²	-0.17	4	11.05	3	30.42	4	56.66	4		11.05	3	23.69	3	-5.06	4	4.08	4	15.41	3	3.00	F		R					
Legg Mason IF RARE Global Infrastructure Income – U ²	-0.11	4	11.34	3	32.34	4	61.42	4		11.34	3	24.33	3	-4.40	4	4.83	4	16.35	3	3.00	F		R					
Liontrust Global Income ²	-0.26	4	12.30	3						12.30	3										2.80	F		R				
Liontrust Global Income – U ²	1.95	1	9.55	4	26.29	4	62.59	4		9.55	4	24.83	3	-7.66	4	5.93	4	21.53	1	5.35	F		R					
Neutrogena Global Income ²	2.14	1	10.57	4	29.16	4	68.81	4	62.27	3	10.57	4	25.76	3	-6.96	4	6.72	4	24.29	1	5.30	F		R				
Newton Global Income ²	3.11	1	10.52	1	22.19	4				10.52	1	24.12	4	-1.79	3	12.95	1	21.37	1	3.07	F		R					
Premier Global Infrastructure Income ²	-1.11	4	7.20	4	50.31	1	77.09	1	11.38	1	7.20	4	39.94	1	2.41	2	12.82	3	10.38	4	3.11	F	N	A	R			
Premier Global Infrastructure Income – U ²	-0.91	4	8.07	4	54.00	1	86.64	2	148.19	1	8.07	4	37.94	1	3.31	1	8.87	3	11.32	4	3.01	F	N	A	R			
Serasin Global Higher Dividend ²	0.67	3	6.65	3	43.20	2	82.87	2	26.58	4	9.65	4	30.87	1	-4.57	4	17.74	1	16.61	3	5.10	F		R				
Serasin Global Higher Dividend – U ²	0.86	3	7.45	4	36.11	4	89.74	2	32.42	4	9.45	4	31.87	1	3.94	4	18.64	1	17.50	3	5.05	F		R				
Serasin Global Higher Dividend – U ²	0.04	3	11.11	3	45.91	1	83.58	2	112.49	1	11.11	3	27.68	2	2.85	1	9.84	2	14.55	3	3.32	F		R				
Schroder Global Equity Income ²	0.27	3	11.95	3	49.27	1	91.39	2	21.22	4	11.95	3	28.68	2	3.62	1	10.59	1	15.94	3	3.32	F		R				
Schroder Global Equity Income – U ²	3.67	1	19.07	1	48.36	2	87.74	1	113.47	1	19.07	1	25.46	3	-0.68	3	11.95	1	13.03	4	3.03	F		R				
Schroder Global Equity Income – U ²	3.86	1	19.92	1	51.71	1	94.92	1	123.04	1	19.92	1	26.41	3	0.08	3	12.29	1	13.92	4	3.02	F		R				
Schroder Global Equity Income – U ²	3.89	1	20.06	1	52.11	1	94.21	1	120.83	1	20.06	1	26.49	3	0.16	3	12.95	1	13.03	4	3.02	F		R				
Standard Life Global Equity Income – U ²	-0.89	4	9.43	4	38.84	3	85.66	3	111.42		9.43	4	22.79	3	3.33	1	10.17	2	21.38	2	1.88	F		R				
TB Saracen Global Income + Growth – U ²	1.73	2	19.13	1	44.72	2	91.71	1		19.13	1	26.33	3	-3.82	4	6.08	4	24.84	1	2.90	F		R					
The TM Overstone UCITS Equity Fund – U ²	5.32	1	17.53	1	47.45	2	94.17	1		17.53	1	23.82	3	1.33	2	10.43	2	19.24	2	2.10	F		R					
Threadneedle Global Equity Income ²	-0.29	3	9.92	3	41.22	3	74.84	2	31.11	4	9.92	3	29.52	1	-0.80	3	3.36	4	19.77	2	3.60	F		R				
Threadneedle Global Equity Income – U ²	-0.11	3	10.71	3	44.23	3	79.96	3	31.17	6	10.71	3	30.32	1	-0.03	3	4.15	4	19.80	2	3.50	F		R				
Threadneedle Global Equity Income – U ²	-0.10	3	10.72	3	44.19	3	81.15	3	31.18	5	10.72	3	30.32	1	-0.08	3	4.15	4	20.63	2	3.60	F		R				
Troy Trojan Global Income ²																					F		R					
Troy Trojan Global Income – U ²																					F		R					
Troy Trojan Global Income – U ²	0.97		12.76		38.80		79.05		99.18		12.76		24.88		-1.43		8.69		18.69			F		R				
JAPAN																					F		R					
Aberdeen Japan Equity ²	-1.19	4	2.24	4	49.74	3	91.36	2	117.31	1	2.24	4	45.02	1	0.99	4	3.01	1	24.06	4	0.10	F		R				
Aberdeen Japan Equity – U ²	-1.01	4	3.01	4	53.15	3	98.70	3	31.00	1	3.01	4	46.12	1	1.76	4	3.81	1	24.98	4	0.90	F		R				
AXA Framlington Japan ²	3.31	1	10.91	3	70.66	1	150.90	1	113.27	2	10.91	3	46.66	1	4.91	2	6.23	1	38.40	1		A		R				
AXA Framlington Japan ²	3.47	1	11.73	3	74.49	1	160.88	2	112.15	2	11.73	3	47.73	1	5.71	2	7.01	1	39.71	1	0.12	F		R				
Baillie Gifford Japanese ²	3.96	1	18.49	1	72.17	1	142.35	3	160.66	1	18.49	1	41.31	1	2.83	3	-0.65	2	41.68	1	0.15	F		R				
Baillie Gifford Japanese Income Growth – U ²	1.89	2	15.59	2						15.59	2										1.94	F		R				
Baillie Gifford Japanese Income Growth ²	4.21	1	19.45	1	76.60	1	152.76	1	118.85	1	19.45	1	42.57	1	3.71	3	0.20	2	42.84	1	0.80	F		R				
Baring Japan Growth Trust ²	1.3																											

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

Cumulative
3 Mths Qtr 1 Yr Qtr 3 Yrs Qtr 5 Yrs Qtr 10 Yrs QtrAnnual
2017 Qtr 2016 Qtr 2015 Qtr 2014 Qtr 2013 Qtr 2012 QtrCIBSR
Fund Type
Fund Rating
Citywire Rating
Spencer Mills Rating

SELFSELECT (continued)

MIXED INVESTMENT 0-35% SHARES (continued)

BlackRock Consensus 35 ^{2,5} ‡	-0.37	4	1.29	4	24.74	1	32.44	1	1.29	4	20.00	1	2.62	1	4.20	3	1.89	4	1.23	D	+				
BlackRock Consensus 35 – U ^{2,5}	-0.22	4	1.73	4	26.07	1	34.59	1	1.73	4	20.45	1	2.89	1	4.58	3	2.09	4	1.62						
CF Canlife Portfolio III – U ²	0.37	2	1.74	4	18.94	1	33.94	1	1.74	4	13.07	1	3.39	1	4.20	3	2.09	4	2.11	D					
CF Miton Defensive Multi Asset ‡	0.97	1	3.60	1	15.34	1	14.86	4	46.88	2	3.60	1	8.86	3	3.22	1	2.88	3	0.96	D					
CF Miton Defensive Multi Asset U ²	1.15	4	4.37	4	17.37	1	19.29	4	58.34	2	4.37	1	8.68	3	3.07	1	2.47	3	1.67	D					
CF Prudential Dynamic 0-30 Portfolio ^{2,5}	-0.30	4	3.33	2	4.42	2	29.21	4	3.91	2	9.27	2	0.98	2	6.50	1	5.67	2	0.57	B					
CF Prudential Dynamic 0-30 Portfolio – U ^{2,5}	-0.19	4	3.81	2	16.25	2	31.83	1	3.81	2	10.39	2	1.44	2	6.93	1	6.06	2	0.97	B					
CF Prudential Dynamic 0-30 Portfolio – U ^{2,5}	-0.18	4	3.99	2	16.98	2	32.27	1	3.99	2	10.64	2	1.48	2	7.90	1	5.97	1	1.32	B					
CF Prudential Dynamic Focused 0-30 Portfolio ^{2,5}	-0.04	3	4.23	1	16.42	1	29.51	1	66.69	1	4.23	1	13.48	1	1.57	4	3.90	3	2.06	1	1.10	D			
CF Prudential Dynamic Focused 0-30 Portfolio – U ^{2,5}	0.01	3	4.99	1	18.64	1	32.68	1	70.77	1	4.99	1	14.18	1	1.04	4	4.46	3	2.06	1	1.85	D			
City Financial Multi Asset Diversified ‡	-0.30	3	3.72	4	6.51	4	21.69	2	-0.72	4	4.03	4	3.13	1	7.84	1	5.95	1	2.25	D					
City Financial Multi Asset Diversified – U ²	-0.07	3	0.18	4	9.46	2	26.99	3	0.18	4	4.99	1	4.07	1	8.80	1	6.63	1	3.15	D					
Fidelity Multi Asset Allocator [Gross] – U ^{2,5}	-0.59	4	-1.17	4	14.36	3	21.25	4	-1.17	4	11.50	2	3.78	1	4.41	4	1.55	4		R					
Fidelity Multi Asset Allocator Dets ²	-0.83	4	-2.22	4	11.01	3	16.55	4	-2.22	4	10.44	2	2.80	1	3.57	4	1.37	4		R					
Fidelity Multi Asset Allocator Dets – U ^{2,5}	-0.56	4	-1.19	4	14.31	3	21.32	4	-1.19	4	11.49	2	3.76	1	4.11	4	1.95	4		R					
Fidelity Multi Asset Allocator Dets – U ^{2,5}	-0.51	4	-1.02	4	13.83	3	20.22	4	-1.02	4	11.10	2	3.51	1	4.15	4	1.41	4		R					
Fidelity Multi Asset Defensive – U ^{2,5}	-0.07	4	0.59	4	15.66	2	23.67	3	0.59	4	10.34	3	4.21	1	4.30	3	2.52	4		R					
Fidelity Multi Asset Income – U ^{2,5}	-0.16	4	3.53	2	18.61	1	35.61	1	7.22	1	3.53	2	12.45	2	1.88	2	7.83	1	6.03	2	2.84	D	AA		
Fidelity Multi Asset Open-Defensive – U ^{2,5}	0.00	3	3.12	3	16.25	2	31.25	3	0.08	4	9.78	3	3.88	1	3.85	3	2.10	4		C					
Fidelity Multi-Asset Defensive ^{2,5}	-0.15	4	0.08	4	14.13	2	21.00	3	0.07	2	11.96	2	1.54	2	7.26	1	6.03	2	2.48	D	AA				
Henderson Multi-Manager Diversified ^{2,5}	-0.30	4	3.07	2	17.17	1	33.25	1	69.27	1	2.63	2	6.73	4	-0.02	3	2.73	4	10.25	1	2.70	F			
Henderson Multi-Manager Diversified ³	-0.16	3	2.63	2	9.51	4	24.03	2	2.85	2	6.93	4	-0.06	3	2.80	4	10.17	1	2.80	F					
Henderson Multi-Manager Diversified – U ^{2,5}	0.00	3	3.30	2	11.47	4	26.51	2	29.31	3	3.30	2	7.38	4	0.49	3	3.02	4	10.17	1	2.60	F			
iShares Brooks Macdonald Defensive Income – U ^{2,5}	0.25	4	4.39	1	14.31	3	30.29	2	52.49	3	4.39	1	8.84	4	1.32	2	5.33	2	8.02	1	2.49	D			
Invesco Managed Bond Fund A [Share Class] ‡	0.25	4	3.60	2	16.69	1	32.20	2	52.66	3	2.64	2	8.53	2	0.93	3	6.97	3	7.14	1	5.14	2	2.88	D	
Invesco Managed Income [A Share Class] – U ²	0.40	2	3.19	2	16.61	3	27.83	2	52.58	3	2.64	2	8.93	3	0.18	3	7.14	1	5.94	2	3.47	R			
JP Morgan Macro Balanced ‡	3.19	1	1.94	3	12.14	3	28.75	1	25.31	4	1.94	3	4.34	4	5.14	1	8.38	1	5.93	1	0.01	R			
JP Morgan Macro Balanced – U ²	3.36	1	2.64	3	13.97	3	32.04	1	28.54	4	2.64	3	5.14	4	6.60	1	8.82	1	6.47	1	0.85	R			
Jupiter Distribution – U ²	0.51	2	4.13	2	19.96	3	37.24	1	63.31	2	4.13	2	9.14	3	5.55	1	5.41	2	8.54	1	2.80	D			
Jupiter Distribution ‡	0.33	2	3.39	2	17.54	1	32.81	1	57.21	2	3.39	2	8.44	3	4.84	1	4.72	2	7.91	1	2.40	D			
Jupiter Merlin Conservative Portfolio ^{2,5}	0.23	2	3.89	1	14.98	2	21.30	1	-0.08	4	9.75	2	0.84	2	2.04	4	3.39	3	3.00	B	+				
Jupiter Merlin Conservative Portfolio – U ^{2,5}	0.41	2	4.67	1	17.58	2	25.88	3	4.67	1	10.57	2	1.59	2	2.84	2	4.12	3	3.00	B					
Liber Cautious – U ²	-0.08	4	0.08	4	15.97	2	23.76	3	0.08	4	12.37	2	3.12	1	2.99	4	3.62	3	0.33	C					
Margrete Sentinel Defensive ² ‡	0.67	1	3.05	2	6.21	4	16.45	4	3.05	2	1.46	4	1.59	2	3.81	3	5.62	1	2.20	C					
Margrete Sentinel Defensive – U ^{2,5}	0.77	1	3.73	2	8.39	4	20.70	4	3.73	2	2.19	4	2.25	2	4.58	3	6.48	1	0.27	C					
MGTS Greystone Conservative Managed – U ^{2,5} (CTNB)	0.70	1	5.78	1	14.33	3	26.69	2	22.16	4	5.78	1	7.64	4	0.41	3	4.20	3	6.35	1	0.68	D			
Old Mutual Cirilium Conservative Portfolio ^{2,5} ‡	0.39	2	6.16	1	22.13	1	33.52	1	6.16	1	13.44	1	1.41	2	3.64	3	5.49	2	1.06	D					
Old Mutual Cirilium Conservative Portfolio – U ^{2,5}	0.54	2	6.60	1	24.06	1	37.29	1	6.60	1	14.13	1	1.97	2	4.28	3	6.12	2	1.58	D					
Royal London GMAP Defensive – U ²	0.65	2	3.13	3	20.60	1	31.23	1	3.13	3	12.36	1	2.45	1	7.62	1	1.20	1	2.28	C					
Royal London Sustainable Managed Growth Trust – U ²	0.29	4	4.56	1	23.89	1	45.66	1	4.56	1	13.67	1	4.25	1	7.62	1	1.20	1	2.28	R					
Threadneedle Managed Bond Focused ^{2,5}	0.27	2	3.13	2	16.53	1	29.21	1	66.62	1	3.13	2	13.26	1	-1.39	4	4.44	3	6.18	2	1.29	D			
Threadneedle Managed Bond Focused – U ^{2,5}	0.35	2	3.42	2	17.34	1	30.57	1	70.15	1	3.42	2	13.45	1	0.03	3	4.58	3	6.40	2	1.32	D			
Threadneedle Managed Bond Focused – U ^{2,5}	0.35	2	3.74	2	18.26	1	31.06	1	69.00	1	3.74	2	17.76	1	0.15	3	4.44	3	6.18	2	1.84	D			
Threadneedle Managed Bond – U ^{2,5}	0.43	2	2.88	3	17.00	2	26.92	2	59.87	2	4.80	2	13.80	2	0.70	3	4.16	3	3.36	4	1.80	R			
TN LBS (UK) Global Bond – U ^{2,5}	0.50	2	4.20	1	16.72	2	27.00	1	50.87	2	4.20	1	10.23	2	0.49	3	3.94	2	4.05	2	1.30	D			
Vanguard LifeStrategy 20% Equity – U ^{2,5}	0.54	2	1.05	4	18.13	1	30.71	2	105	4	12.92	2	3.51	1	6.40	1	3.99	3	1.34	G	R				
VT Tcam Income Portfolio – U ^{2,5}	0.48	2	3.94	2	16.94	2	24.67	4	46.43	2	3.94	2	13.35	1	0.74	4	3.20	4	3.30	2	2.35	D			
Sector Average	0.28	3	3.27	14.51	2	24.63	4	42.41	3	3.27	9.89	0.90	4	4.13	4.52										

MIXED INVESTMENT 20-60% SHARES

7IM AAP Balanced	1.17	1	4.93	3	16.07	3	34.95	3	4.93	3	12.99	2	-2.10	4	6.00	1	9.68	2	1.20	E	R		
7IM AAP Balanced – U ²	1.35	1	5.69	3	18.62	3	39.90	3	5.69	3	13.81	2	-1.39	4	6.76	1	10.48	2	1.50				
7IM Balanced ⁵	1.04	1	5.45	2	15.91	3	37.41	2	54.08	2	5.45	2	12.13	3	-1.97	4	6.48	1	11.33	2	1.00		
7IM Balanced – U ^{2,5}	1.16	1	5.97	2	17.65	3	40.60	2	61.57	2	5.97	2	12.71	3	-1.50	4	6.91	1	11.78	2	1.20		
7IM Sustainable Balance – U ^{2,5} ▲	0.28	3	5.53	3	23.04	2	44.24	2	50.38	3	5.53	3	13.83	2	2.43	1	6.28	2	10.29	3	2.00		
Aberdeen Diversified Growth – U ^{2,5}	0.34	4	8.85	2	20.86	1	-		-	8.85	2</												

SELFSELECT (CONTINUED)

MIXED INVESTMENT 20-60% SHARES (continued)

	Percentage growth and quartile ranks calculated to 30 September										Annual performance % over one year to end September																
	Cumulative										Annual																
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield	Fund Type	CBSR Fund Rating	Citywire Rating	Spencer Mills		
FP 8AM Multi-Strategy Portfolio II [‡]	0.21	3	6.79	2	18.32	2	36.89	2	27.09	4	6.79	2	7.88	4	2.70	1	5.76	1	9.40	3	0.91						
FP Apollo Multi Asset Balanced [Athena MPS] – U ^{2.5}	1.97	1	13.28	21.76	34.46		13.28		6.16		1.25	0.26			10.15												
FP Apollo Multi Asset Balanced [‡]	1.84	1	12.70	1	19.93	2	31.12	3	12.70	1	5.63	4	0.74	2	-0.25	4	9.60	3									
FP Apollo Multi Asset Balanced – U ^{2.5}	2.03	1	13.56	22.67	32.33	3	13.56		6.44		1.50	2	0.51	4	8.30	3											
FP Apollo Multi Asset Cautious [Athena MPS] – U ^{2.5}	1.58	1	13.18	1	19.29	2	33.53	3	13.18	1	5.49	4	0.74	3	1.17	4	11.60	2									
FP Apollo Multi Asset Cautious [‡]	1.46	1	12.22	1	19.39	3	31.74	3	12.62	1	4.96		0.36	3	0.66	4	9.12	2									
FP Apollo Multi Asset Cautious – U ^{2.5}	1.65	1	13.46	1	20.46	3	33.47	3	12.46	1	5.54	4	0.40	3	1.45	4	9.42	2									
FP Frontier MAP Beta [‡]	1.15	1	8.12	1	9.98	4	19.47	4	8.92	1	8.05	4	5.63	4	2.24	4	0.07	4	0.43								
FP Frontier MAP Balanced – U ²	1.34	1	8.92	1	12.44	4	17.76	4	8.92	1	9.74	4	5.93	4	4.02	4	0.68	4	1.10								
FP Russell Investments Multi Asset Income – U ²	-0.10	4	4.28	4	14.30	2	4.28	4	10.84	3	-1.11	4	6.18	2					3.55								
FP Tatton Oak Cautious Growth [A] ^{2.5}	-0.51	4	3.72	3	19.22	2	35.11	3	3.72	3	13.48	2	1.29	2	4.15	3	8.82	3	0.66								
FP Tatton Oak Cautious Growth – U ^{2.5}	-0.38	4	4.34	3	21.40	2	39.39	3	4.34	3	14.34	2	1.76	2	4.84	3	9.52	3	1.22								
FP Tatton Oak Distribution – U ²	-1.05	4	3.22	4	13.93	4	32.18	4	3.22	4	10.27	3	0.09	3	5.45	3	10.02	3	4.20								
HC Sequel Cautious Income Strategy	-0.30	4	5.31	3	14.55	4	23.62		5.31	3	9.36	4	-0.52	4	4.72				3.05								
HC Sequel Cautious Income Strategy – U ²	-0.20	4	5.62	3	15.23	4	5.62	3	9.57	4	-0.43	4															
HC Sequel Cautious Target Return Strategy – U ²	0.72	2	6.52	2	17.11	3	6.52	2	10.47	3	-0.48	4															
Henderson Cautious Managed [‡]	-0.45	4	4.86	3	12.39	4	35.03	3	61.35	2	4.86	3	7.82	4	-0.60	3	5.55	2	13.83	1	3.10						
Henderson Cautious Managed [‡]	-0.70	4	4.47	3	11.54	4	33.45	3	4.47	3	7.66	4	-0.83	3	5.33	2	13.58	1	3.20								
Henderson Multi-Manager Distributions	-0.30	4	5.50	3	14.40	4	39.13	3	66.42	2	5.50	3	8.44	4	0.00	3	6.18	2	14.54	1	3.10						
Henderson Multi-Manager Distribution – U ^{2.5}	-0.21	3	4.39	3	15.64	3	35.86	2	66.65	1	4.39	3	11.22	3	-0.41	3	4.84	2	12.07	1	3.10						
Henderson Multi-Manager Income & Growth [‡]	-0.03	3	5.13	3	17.73	3	40.57	2	72.62	1	5.13	3	11.63	3	0.32	2	5.62	2	13.04	1	2.90						
Henderson Multi-Manager Income + Growth – U ^{2.5}	0.00	3	5.54	2	17.95	3	38.58	2	5.54	2	11.38	3	0.34	2	4.85	2	12.06	1	2.10								
HSBC Global Strategy Cautious Portfolio ^{2.5}	0.16	3	6.27	2	20.53	3	41.42	2	6.27	2	12.10	3	1.18	2	4.69	2	12.06	1	2.00								
HSBC Global Strategy Cautious Portfolio – U ^{2.5}	0.30	2	2.05	4	17.76	3	26.27	4	2.05	4	14.10	2	1.14	2	4.87	3	2.44	4	1.65								
HSBC Global Strategy Cautious Portfolio – U ^{2.5}	-0.09	3	4.29	3	23.01	2	42.85	1	72.99	1	4.29	3	12.99	2	0.00	3	6.69	1	8.71	3	3.97						
HSBC Open Global Distribution – U ^{2.5}	0.11	3	4.69	3	25.02	1	46.34	2	73.36	1	4.69	3	18.52	1	0.48	3	7.25	1	9.14	3	3.95						
IFSL Brooks Macdonald Cautious Growth – U ^{2.5}	-0.48	4	5.87	3	22.18	2	42.02	2	5.87	3	13.22	2	1.92	2	5.94	2	9.73	3	1.27								
IFSL Tilney Bestinvest Conservative Portfolio – U ²	0.00	3	3.87	4	11.54	2	21.47	2	3.87	4	7.74	4									0.80						
IFSL Tilney Bestinvest Defensive Portfolio ^{0.5}	0.00	3	2.25	4	9.57	4	21.38	4	2.25	4	5.52	4	1.56	2	4.81	2	5.69	4	1.20								
IFSL Tilney Bestinvest Defensive Portfolio – U ^{2.5}	0.20	3	3.14	4	11.99	4	24.84	4	3.14	4	6.16	4	2.28	2	5.48	2	5.69	4	1.30								
IFSL Tilney Bestinvest Income and Growth Portfolio ^{0.5}	-0.13	3	4.43	3	17.24	3	38.18	2	4.43	3	9.57	3	2.45	1	5.40	2	11.82	2	1.70								
IFSL Tilney Bestinvest Income and Growth Portfolio – U ^{2.5}	0.06	3	5.15	3	19.67	3	41.99	2	5.15	3	10.38	3	3.11	1	6.11	2	11.82	2	1.70								
IFSL Tilney Bestinvest Income Portfolio ^{0.5}	0.00	3	3.95	3	14.13	4	32.21	3	3.95	3	7.70	4	1.94	1	5.11	2	10.22	3	1.90								
IFSL Tilney Bestinvest Income Portfolio – U ^{2.5}	0.13	3	4.66	3	16.25	4	35.50	3	4.66	3	8.32	4	2.55	1	5.75	2	10.22	3	1.90								
Insight Global Multi-Strategy ⁵	1.10	1	5.51	2	13.54	4	6.51	2	6.31	2	11.20	3	-1.83	4	7.81	1	0.89										
Insight Global Multi-Strategy – U ^{2.5}	1.29	1	6.31	2	16.06	4	6.31	2	6.10	2	6.02	4	-0.22	3	5.54	2	14.23	1	4.14								
Invesco Perpetual Distribution [‡]	-0.22	3	6.10	2	12.24	4	35.32	2	77.70	1	6.87	2	6.79	4	0.50	3	6.29	2	14.95	1	4.14						
Invesco Perpetual Distribution – U ²	-0.04	3	6.87	2	14.69	4	40.13	2	84.03	1	6.92	2	6.84	4	0.55	3											
Invesco Perpetual European High Income – U ² (RE-REG)	1.50	1	14.97	1	31.24	1	69.72	1	14.97	1	14.38	2	-0.20	3	7.29	1	20.53	1	3.23								
Invesco Perpetual European High Income – U ²	1.51	1	15.02	1	31.41	1	69.72	1	15.02	1	14.43	2	-0.15	3													
Invesco Perpetual Global Distribution – U ²	2.03	1	12.49	1	23.66	2	4.29	2	12.49	1	7.89	4	1.90	2					3.07								
Invested Cautious Managed [‡]	2.11	1	8.85	1	17.99	2	29.78	3	65.72	1	8.85	1	12.53	2	-0.67	4	0.31	4	10.33	2	0.58						
Invested Cautious Managed – U ²	2.30	1	9.66	1	20.67	2	34.71	3	76.83	1	9.66	1	12.38	2	-0.25	4	0.43	4	11.15	2	3.62						
IPM Multi-Asset Income [‡]	1.29	1	6.62	2	16.40	3	32.42	2	1.29	1	6.62	2	7.68	4	-1.99	4	7.78	1	9.12	3	3.61						
IPM Multi-Asset Income – U ²	1.42	1	7.72	2	14.37	3	38.74	2	1.42	1	7.72	2	8.22	4	-0.44	4	8.35	1	9.63	3	3.50						
Jupiter Enhanced Distribution – U ²	1.27	1	6.74	2	16.37	3	39.82	4	6.68	2	5.95	3	0.26	3	3.77	4	7.51	3	2.80								
Jupiter Merlin Income Portfolio [‡]	0.04	3	4.46	3	17.59	2	38.67	2	40.58	4	4.46	3	12.34	2	0.20	2	6.13	1	11.11	2	1.13						
Jupiter Merlin Income – U ^{2.5}	-0.08	3	5.22	3	20.24	3	43.62	4	45.61	4	5.22	3	13.19	2	0.06	2	6.62	1	11.72	2	1.13						
JGTS Frontier Cautious ⁵	-0.51	4	3.35	4	11.24	3	27.67	4	3.35	4	9.08	4	-1.23	4	5.30	4	10.99	2	2.70								
JGTS Future Money Income – U ^{2.5}	-0.19	4	4.51	4	15.14	4	33.84	3	4.51	4	10.31	4	-0.12	4	4.40	4	11.33	2	2.69								
JGTS Future Money Real Growth ⁵	-0.47	4	5.21	3	19.44																						

PLATFORM FUNDS

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 30 September											Annual performance % over one year to end September														
Cumulative											Annual										Fund Type	CIBSR Fund Rating	Citywire Rating	Rayner Spencer Mills	
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr		2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
MIXED INVESTMENT 20-60% SHARES (continued)											0.98	2	5.77	3	5.77	3	5.77	3	5.77	3	1.16	D	D	D	
Vanguard Target Retirement 2015 – U ²	-1.01	4	-1.64	4	12.99	4	20.76	4	-1.64	4	14.54	1	0.30	3	4.32	3	2.45	4	1.21						
Volare Cautious – U ²	-0.82	4	-1.00	4	14.68	4	24.51	4	-1.00	4	15.22	3	0.53	3	5.11	3	3.30	4	1.72						
VT Multi-Asset DRP III – U ²	-0.85	4	-1.42	4	-1.48	3	-1.42	4	-0.85	4	1.25	1	-3.10	4	-1.27	4	16.57	1	-0.66	4					
VT Multi-Asset DRP IV – U ²	-0.66	4	1.27	4	17.27	3	-0.66	4	-0.66	4	16.57	1	-0.66	4	-0.66	4	-0.66	4	1.89						
Sector Average	0.50		6.02		19.29		36.32		50.99		6.02		12.10		0.36		5.07		8.76			E			
MIXED INVESTMENT 40-85% SHARES																					R	R	R	R	
7IM AAP Moderately Adventurous	1.49	1	8.23	3	21.61	3	48.50	2	8.23	3	15.29	3	-2.54	4	7.32	1	13.78	2	0.80						
7IM AAP Moderately Adventurous – U ²	1.67	1	9.01	3	24.45	3	54.73	2	9.01	3	16.15	3	-1.70	4	8.28	1	14.82	2	1.50						
7IM Moderately Adventurous ⁵	1.09	2	9.04	2	22.58	3	53.61	2	63.10	3	9.04	2	14.70	3	-1.99	4	7.43	1	16.66	1	0.40				
7IM Moderately Adventurous – U ²	1.21	2	9.59	2	24.45	3	57.44	2	71.54	3	9.59	2	15.28	3	-1.50	4	7.94	1	17.21	1	0.90				
Aberdeen Diversified-Core Adventurous – U ²	2.94	1	15.74	1	-	-	-	-	15.74	1	20.82	1	-	-	-	-	-	-	-	2.20					
Aberdeen Multi-Asset	-0.51	4	8.24	3	20.62	4	38.82	4	61.73	3	8.24	3	16.84	2	-4.63	4	4.22	3	10.43	3	1.30				
Aberdeen Multi-Asset – U ²	-0.32	4	9.05	3	23.30	4	44.03	4	71.81	3	9.05	3	17.75	2	-3.97	4	5.02	3	13.30	3	2.00				
Aberdeen Multi-Manager Balanced Managed Portfolio ⁵	-0.34	4	8.59	2	23.75	2	48.65	2	60.69	3	8.59	2	14.53	3	-0.50	3	4.04	3	15.46	1	0.20				
Aberdeen Multi-Manager Balanced Mgd Portfolio – U ²	-0.10	4	9.68	2	27.61	2	56.44	2	69.12	3	9.68	2	15.68	3	0.58	3	5.15	3	16.59	1	1.10				
Acumen Progressive Portfolio – U ²	1.69	1	9.03	3	27.00	3	-	-	9.03	3	14.84	3	1.43	2	-	-	-	-	-	0.60					
Architas MA Active Progressive – U ²	-0.37	4	8.33	3	31.24	2	57.37	2	76.37	2	8.33	3	19.02	1	1.79	2	4.77	3	14.44	2	2.31				
Aviva Investors Multi-Manager 40-85% Shares ^{2,5}	0.47	3	9.17	2	28.60	1	53.48	2	69.14	2	9.17	2	18.16	1	-0.30	3	4.84	3	13.83	2	0.50				
Aviva Investors Multi-Manager 40-85% Shares – U ^{2,5}	0.65	3	9.98	2	31.53	1	59.29	2	80.97	2	9.98	2	19.06	1	0.45	3	5.66	3	14.62	2	0.60				
AXA Framlington Managed Balanced [†]	0.78	2	8.35	3	26.03	1	53.53	2	81.93	1	8.35	3	16.37	2	-0.07	3	5.57	2	15.42	1	0.91				
AXA Framlington Managed Balanced – U ²	0.93	2	9.03	3	28.35	2	58.25	2	87.47	1	9.03	3	17.07	2	0.55	3	6.10	2	16.21	1	1.43				
Baillie Gifford Managed – U ²	1.19	2	13.90	1	42.44	2	73.09	1	11.25	1	13.90	1	22.43	2	4.39	4	17.73	1	2.28						
Barclays Wealth Global Markets A ^{2,5}	2.03	1	10.50	2	27.97	3	32.78	4	-	-	12.70	1	15.96	3	-5.63	4	6.06	2	6.22	4	0.40				
Barclays Wealth Global Markets – U ^{2,5}	2.10	1	13.04	2	24.23	3	41.46	4	-	-	13.04	1	15.40	2	-4.94	4	6.68	2	7.95	4	0.40				
BlackRock Balanced Growth Portfolio [†]	0.98	2	11.23	1	24.27	3	44.60	3	52.53	4	11.23	1	11.73	4	0.00	3	2.23	2	9.53	4	2.01				
BlackRock Balanced Growth Portfolio – U ²	1.14	2	11.90	1	26.52	3	53.93	3	57.07	4	11.90	1	12.38	2	0.62	3	6.84	2	10.16	4	1.99				
BlackRock Consensus 70 ^{2,5} †	0.34	3	6.53	4	27.21	2	44.35	3	-	-	6.53	4	19.10	1	0.26	3	5.29	3	7.77	4	1.55				
BlackRock Consensus 70 – U ^{2,5}	0.47	3	6.94	4	28.46	2	47.66	3	-	-	6.94	4	19.40	1	0.60	3	5.63	3	8.15	4	1.85				
BlackRock Consensus 85 ^{2,5} †	0.77	2	9.87	3	31.96	1	55.53	2	-	-	9.87	2	20.95	1	-0.70	3	6.20	2	10.99	3	1.28				
BlackRock Consensus 85 – U ^{2,5}	0.86	2	10.21	2	33.27	1	58.07	2	-	-	10.21	2	21.30	1	-0.32	3	6.44	2	11.43	3	2.07				
Cf Canlife Portfolio V – U ²	1.15	2	7.17	4	25.66	3	-	-	7.17	1	14.86	3	2.08	2	-	-	-	-	-	1.23					
Cf Canlife Portfolio VI – U ²	1.69	1	9.43	2	27.95	2	-	-	9.43	2	16.30	2	0.53	3	-	-	-	-	-	1.11					
Cf Prudential Dynamic 40-80 Portfolio ^{2,5}	-0.24	4	8.32	3	23.40	3	48.69	3	-	-	8.32	3	14.93	3	-0.87	3	6.28	2	13.38	2	0.51				
Cf Prudential Dynamic 40-80 Portfolio – U ^{2,5}	-0.19	4	8.76	3	24.80	3	51.52	3	-	-	8.76	3	15.40	3	-0.56	3	5.18	2	15.43	2	0.83				
Cf Prudential Dynamic Focused 40-80 Portfolio – U ^{2,5}	-0.24	4	8.97	3	25.43	1	51.85	3	-	-	8.97	3	15.65	3	-0.48	3	6.78	2	13.38	2	1.04				
Cf Seneca Diversified Growth †	1.93	1	15.30	1	29.77	1	53.78	2	47.86	4	15.30	1	11.92	4	0.56	2	4.38	3	13.53	2	2.07				
Cf Seneca Diversified Growth – U ²	2.09	1	16.03	1	32.31	1	58.61	2	52.71	4	16.03	1	12.65	4	1.22	2	5.06	3	14.09	2	2.66				
Climate Assets – U ²	1.38	1	8.69	3	36.24	1	69.08	1	-	-	8.69	3	24.10	1	1.00	2	6.46	2	16.57	1	2.48				
Close Balanced Portfolio [†]	0.55	3	8.87	2	20.51	4	42.55	3	-	-	8.87	2	18.83	1	0.68	3	5.68	2	15.42	2	0.68				
Close Balanced Portfolio – U ²	0.77	3	8.58	2	23.15	4	42.85	3	-	-	8.58	2	19.49	1	2.35	2	7.71	1	10.83	3	1.37				
Close Managed Health Balanced – U ²	0.79	3	10.22	2	28.37	2	52.99	3	-	-	10.22	1	13.88	2	0.63	3	9.20	2	15.67	4	1.75				
COURTIERS Total Return Balanced Risk – U ²	2.03	1	10.99	2	30.04	1	64.48	1	55.83	4	10.99	1	11.25	2	2.20	1	9.35	1	15.67	2	2.07				
EdenTree Higher Income [†]	1.55	1	8.97	2	22.04	3	45.13	1	92.26	1	8.97	2	15.79	2	3.27	1	8.25	1	9.85	4	4.17				
EdenTree Higher Income – U ²	1.67	1	9.38	2	23.68	3	48.32	1	106.10	1	9.38	2	16.38	2	2.84	1	8.73	1	10.30	4	4.12				
F&C MM Navigator Progressive ² †	1.12	2	10.43	1	29.96	1	64.12	1	-	-	10.43	1	16.03	2	1.43	1	5.73	2	19.44	1	1.00				
F&C MM Navigator Progressive – U ^{2,5}	1.31	2	11.07	1	32.72	1	70.01	1	-	-	11.07	1	16.95	2	2.17	1	6.52	2	20.26	1	1.10				
Fidelity MoneyBuilder Balanced [†]	-1.67	4	9.74	2	18.10	4	40.65	4	83.92	1	9.74	2	11.51	4	-	-	-	-	-	3.17					
Fidelity Multi Asset Allocator Growth – U ^{2,5}	0.27	3	4.26	4	22.05	4	38.66	4	-	-	4.26	4	18.24	2	-1.00	4	4.80	3	8.41	4					
Fidelity Multi Asset Allocator Growth – U ^{2,5}	0.32	3	4.26	4	22.09	4	38.67	4	-	-	4.26	4	18.26	2	-0.98	4	5.14	3	8.03	4					
Fidelity Multi Asset Growth – U ^{2,5}	0.36	3	4.95	4	24.91	3	45.30	3	-	-	4.95	4	16.38	2	2.26	1	6.26	2	9.48	4	4.38				
Fidelity Multi Asset Open Growth ⁵	0.41	3	8.88	3	24.05	3	40.02	4	42.86	4	8.88	3	17.72	2	-2.77	4	3.64	4	8.91	4	4				

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

	Percentage growth and quartile ranks calculated to 30 September										Annual performance % over one year to end September															
	Cumulative										Annual															
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield	Fund Type	CBSR Fund Rating	Citywire Rating	Rayner Spencer Mills	
Schroder MM Diversity Balanced‡	0.47	3	7.45	3	20.29	4	50.21	2			7.45	3	11.77	4	0.16	3	3.20	4	21.00	1	0.21	F				
Schroder MM Diversity Balanced – U ^{2.5}	0.59	3	7.98	3	22.07	4	54.07	2			7.98	3	12.34	4	0.63	3	3.78	4	21.62	1	0.72					
Standard Lite Global Advantage	1.75	1	11.15	1	29.12	2	58.81	1	71.61	2	11.15	1	17.79	2	-1.38	3	4.74	3	17.44	1	1.17					
Standard Lite Global Advantage – U ²	1.86	1	11.53	1	31.21	2	63.79	1	77.34	2	11.53	1	18.43	2	-0.67	3	5.52	3	18.30	1	1.52					
TB Doherty Active Managed ³	0.19	4	5.30	4	21.04	4	44.06	3			5.30	4	12.23	1	-3.04	4	4.58	3	13.81	2						
TB Doherty Active Managed – U ^{2.5}	0.06	4	5.83	4	24.23	4	42.29	3			5.83	4	19.85	1	-1.13	4	5.51	3	14.34	2	0.01					
TB Doherty Balanced Managed ³	0.39	4	4.60	4	21.75	3	40.09	4			4.60	4	19.50	1	-2.19	4	3.39	4	19.91	3						
TB Doherty Balanced Managed – U ^{2.5}	0.27	5	5.83	4	33.61	3	44.24	4			5.83	3	19.62	2	-1.70	4	3.92	4	12.30	3	0.23					
TC Share Centre Multi Manager Balanced – U ²	0.68	3	7.68	3	30.81	2	53.76	2			7.68	3	17.72	2	-3.46	1	4.18	4	12.82	3	1.72					
Threadneedle Managed Equity Focused ³	1.10	2	8.99	2	29.33	2	56.90	2	81.95	2	8.99	2	15.41	3	2.46	1	6.72	2	13.89	2	0.80		B		R	
Threadneedle Managed Equity Focused – U ^{2.5}	1.19	2	9.28	2	30.16	2	58.65	2	85.99	2	9.28	2	15.65	3	2.99	1	6.72	2	14.22	2	0.99		B		R	
Threadneedle Managed Equity Focused – U ^{2.5}	1.23	2	9.56	2	31.18	2	59.14	2	84.55	2	9.56	2	16.01	3	3.21	1	6.52	2	13.89	2	1.24					
TM UBS (UK) Global Growth – U ^{2.5}	0.75	3	10.12	2	29.15	2					10.12	2	17.96	2	-0.58	4										
TM UBS (UK) UK Growth – U ²	0.57	3	9.00	3	28.70	2					9.00	3	16.71	2	1.16	2										
TM UBS (UK) UK Income Focus – U ²	0.11	4	6.16	4	24.24	3					6.16	4	15.26	3	1.54	2										
Total Clarity Portfolio – U ^{2.5}	-0.06	4	6.60	4	26.98	3	50.42	3			6.60	4	20.19	1	-0.89	4	6.04	2	11.71	3	0.92					
UBS Global Allocation (UK)	1.24	2	10.15	2	21.3	3	50.01	2			10.15	2	14.91	3	-3.84	4	8.08	1	14.04	2	1.50					
UBS Global Allocation – U ²	1.31	2	10.42	2	23.54	3	53.44	3			10.42	2	15.48	3	-3.12	4	8.90	1	14.72	2	1.70					
Vanguard LifeStrategy 60% Equity – U ^{2.5}	1.18	2	7.64	3	32.28	1	58.33	2			7.64	3	20.31	1	2.15	2	8.14	1	10.68	3	1.47		G		R	
Vanguard LifeStrategy 80% Equity – U ^{2.5}	1.52	1	11.02	1	39.37	1	73.91	1			11.02	1	23.98	1	1.25	2	8.98	1	14.51	2	1.60					
Vanguard Target Retirement 2020 – U ²	1.13	2	7.18	4							7.18	4														
Vanguard Target Retirement 2025 – U ²	1.22	2	8.08	3							8.08	3														
Vanguard Target Retirement 2030 – U ²	1.31	2	8.93	3							8.93	3														
Vanguard Target Retirement 2033 – U ²	1.38	2	9.76	2							9.76	2														
Vanguard Target Retirement 2040 – U ²	1.47	1	10.45	2							10.45	2														
Vanguard Target Retirement 2045 – U ²	1.52	1	10.83	1							10.83	1														
Vanguard Target Retirement 2050 – U ²	1.51	1	10.87	1							10.87	1														
Vanguard Target Retirement 2055 – U ²	1.53	1	10.88	1							10.88	1														
Volare Beloved – U ²																										
Volare Growth – U ²																										
Volare Strategic Income – U ²																										
VT Multi-Asset DRP V ^{2.5}	-0.49	4	3.74	4	18.97	4	38.79	4			3.74	4	19.76	1	-4.24	4	4.66	3	11.48	3	1.59					
VT Multi-Asset DRP V – U ²	-0.30	4	4.41	4	20.91	4	43.15	4			4.41	4	20.49	1	-3.89	4	5.45	3	12.27	3	2.06					
VT Multi-Asset DRP VI ²	-0.24	4	5.38	4	5.38	2					5.38	4	0.00	1	0.00	4										
VT Multi-Asset DRP VI – U ²	-0.06	4	5.82	4	24.50	3					5.82	4	24.28	1	-5.34	4										
VT Multi-Asset DRP VII ^{2.5}	-0.08	4	7.26	3	21.28	4	40.51	3			7.26	3	25.31	1	-9.76	4	2.73	4	12.77	2	1.98					
VT Multi-Asset DRP VII – U ^{2.5}	0.11	4	7.65	3	22.82	4	44.44	3			7.65	3	26.04	1	-9.48	4	3.51	4	13.62	2	2.00					
VT Multi-Asset DRP VIII ^{2.5}	0.19	3	8.64	3	24.75	3	29.17	4			8.64	3	30.56	1	-12.05	4	-1.36	4	4.97	4	1.37					
VT Multi-Asset DRP VIII – U ^{2.5}	0.39	3	8.56	3	25.54	3	31.96	4			8.56	3	30.87	1	-11.64	4	0.61	4	5.76	4	1.82					
Sector Average	0.80		9.08		26.27		50.01		63.90		9.08		15.33		0.37		5.45		12.66							

MONEY MARKET

Aberdeen Sterling Money Market Fund	0.05	2	0.22	2	0.55	2	0.59	2	8.30	3	0.22	2	0.27	2	0.06	2	0.00	2	0.04	2	0.20				
Aberdeen Sterling Money Market – U ²	0.06	2	0.28	2	0.52	2	0.38	2	10.07	3	0.28	2	0.39	2	0.24	2	0.17	2	0.25	2	0.30				
Henderson Institutional Cash – U ²	-0.01	4	0.09	3	0.64	3	1.08	2	10.93	1	0.09	3	0.33	3	0.23	3	0.17	3	0.22	2	0.22				
Henderson Money Market	0.00	2	0.08	2	0.31	3	1.11	2	10.93	1	0.08	3	0.33	3	0.19	3	0.19	3	0.27	2	0.22				
Invesco Perpetual Money – U ²	-0.01	2	0.24	2	0.39	1	0.95	1	1.54	2	-0.04	2	0.27	2	0.12	2	0.05	2	0.34	1	0.02				
Premier UK Money Market	0.02	1	0.12	2	0.02	1	0.57	1	1.71	1	0.20	2	0.47	1	0.37	1	0.32	2	0.34	1	0.27				
Premier UK Money Market – U ^{1.2}	0.07	1	0.18	2	0.81	1	1.71	1	11.44	1	0.18	2	0.33	3	0.31	2	0.33	1	0.56	1	0.20				
Royal London Cash Plus – U ^{2.5}	0.04	2	0.35	1	1.36	1					0.35	1	0.55	1	0.46	1	0.63	1			0.23				
Royal London Cash Plus – U ^{2.5}	0.07	2	0.46	1	1.69	1					0.46	1	0.65	1	0.56	1					0.35				
Sector Average	0.02		0.43		1.43		2.60		8.24		0.43		1.13		-0.14		-0.06		1.22						

NORTH AMERICA

7IM US Equity Value – U ²	4.05	1	14.34	3			
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PLATFORM FUNDS

	Percentage growth and quartile ranks calculated to 30 September											Annual performance % over one year to end September														
	Cumulative											Annual														
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield	Fund Type	CBSR Fund Rating	Citywire Rating	Rayner Spencer Mills	
SELFSELECT (continued)																										
NORTH AMERICA (continued)																										
Royal London US Growth Trust ²	0.42	3	15.41	2	57.09	3	125.96	2	151.45	4	15.41	2	32.59	3	2.66	3	16.42	3	23.55	1						
Santander United States Equities – U ²	1.01	♦	2	13.95	3	57.19	2	127.14	2	176.90	2	13.95	3	34.31	2	2.71	3	19.45	1	20.97	2					
Schroder US Equity Income Maximiser – U ² [RE-REG]																										
Schroder US Equity Income Maximiser – U ²																										
Schroder US Mid Cap – U ²	-0.80	4	11.42	4	65.66	1	132.04	1	222.63	1	11.42	4	34.00	2	10.95	1	12.91	4	24.05	1						
Schroder US Mid Cap – U ²	-0.58	4	12.28	4	69.47	1	141.00	1	236.09	1	12.28	4	35.03	2	11.79	1	13.80	4	24.96	1	0.03					
Schroder US Mid Cap – U ²	-0.63	4	12.36	4	69.82	1					12.36	4	35.09	2	11.88	1					0.10					
Standard Life American Equity Unconstrained	-0.28	4	11.36	4	58.97	2	134.32	1	162.25	3	10.87	4	32.24	3	6.57	1	16.22	2	24.96	1	0.14					
Standard Life American Equity Unconstrained – U ²	-0.16	4	11.36	4	58.97	2	134.32	1	162.25	3	11.36	4	33.01	3	6.57	1	17.02	2	25.96	1	0.14					
The Boston Company US Opportunities – U ²	2.19	1	17.81	1	51.17	4	111.63	3			17.81	1	25.64	4	2.12	3	14.49	4	22.28	2	0.39					
The Boston Company US Opportunities	1.89	1	16.75	1	47.33	4	103.05	3	148.35	3	16.75	1	24.60	4	1.28	3	13.64	4	21.28	2						
The Boston Company US Opportunities – U ²	2.09	1	17.71	1	51.03	4	111.58	3	158.95	3	17.71	1	25.65	4	2.12	3	14.57	4	22.27	2	0.39					
Threadneedle American [†]	1.62	1	17.30	1	55.79	2	122.66	1	201.49	1	17.30	1	29.10	4	2.87	2	19.33	1	19.77	2						
Threadneedle American Extended Alpha ^{2,4}	2.76	1	18.80	59.13	1	1114.99	2			18.80	1	29.42	4	3.50	2	16.31	2	16.16	4							
Threadneedle American Extended Alpha – U ²	2.95	1	19.70	62.74	1	1121.56	2			19.70	1	30.39	4	4.27	2	17.19	2	16.18	4	0.20						
Threadneedle American Select [†]	2.07	1	18.20	55.28	2	1121.62	2	174.93	2	18.20	1	29.85	3	1.17	3	15.45	3	19.72	2							
Threadneedle American Select – U ²	2.28	1	19.14	1	59.09	2	123.50	2	186.30	2	19.14	1	30.90	3	2.01	3	16.42	3	20.67	2	0.50					
Threadneedle American [†]	1.82	1	18.24	1	59.62	2	121.86	1	213.95	1	18.24	1	30.14	4	3.73	2	20.32	1	20.73	2	0.70					
Threadneedle US Equity Income – U ²	0.55	3	12.97	3	53.74	3	117.57	3			12.97	3	31.83	3	3.23	2	15.48	3	22.55	2	2.70					
UBS US Equity [†]	0.33	3	15.74	2	55.84	2	234.48	1	148.96	4	15.74	2	32.22	3	1.83	2	16.37	3	23.23	1	0.10					
UBS US Growth	0.39	3	16.02	2	58.21	2	130.40	1	155.61	4	16.02	2	32.91	3	2.59	3	17.25	2	24.21	1	0.40					
UBS US Growth – U ²	1.21	2	16.31	1	56.28	1	219.94	2			16.31	1	29.87	3	3.46	2	16.58	2	20.72	2						
Vanguard US Equity Index – U ²	1.27	2	16.61	1	58.67	2	126.73	2			16.61	1	30.53	3	4.24	2	17.46	2	21.65	2						
VT Tyndall North American (Hdg) – U ²	1.16	2	14.48	3	62.16	1	128.63	1			14.48	3	33.58	2	6.04	1	17.02	2	20.49	2	1.26					
VT Tyndall North American – U ²		♦																								
Sector Average	0.90		14.70		55.59		115.93		163.27		14.70		31.78		2.94		15.38		20.28							
NORTH AMERICAN SMALLER COMPANIES																										
Artemis US Smaller Companies – U ²	1.52	2	19.16	1							19.16	1	32.91	2								0.05				
F&C US Smaller Companies	0.31	3	10.60	4	54.63	2	109.14	3	219.38		10.60	4	33.35	1	4.84	2	5.95	3	27.65	1						
F+C US Smaller Companies – U ²	0.56	3	11.52	4	58.68	2	119.75	3			11.52	4	34.63	1	5.69	2	6.70	3	29.80	1						
JPM US Smaller Companies	5.20	1	25.11	1	70.21	2	118.72	2	188.22	3	25.11	1	32.99	1	2.29	3	2.38	4	31.64	1						
JPM US Smaller Companies – U ²	5.40	1	26.05	1	74.05	1	126.86	2	198.94	3	26.05	1	34.00	1	3.05	3	1.62	4	32.48	1						
Legg Mason IF Royce US Smaller Companies	1.94	1	10.86	1	33.82	1	81.15	4	134.90	4	10.86	1	30.54	2	4.25	1	11.65	2	24.59	1	1.70					
Legg Mason IF Royce US Smaller Companies – U ²	1.86	1	17.17	2	40.11	4	81.15	4	134.90	4	17.17	2	30.13	3	8.11	4	6.65	2	21.23	4	0.30					
Schroder US Smaller Companies – U ²	1.89	1	17.42	2	42.04	4	86.33	1	141.62	4	17.42	2	30.85	3	7.45	4	7.42	2	21.98	4	0.40					
Schroder US Smaller Companies – U ²	-0.11	4	15.10	2	64.41	1	125.00	1	206.80	2	15.10	2	31.24	2	8.84	1	8.02	1	26.69	3						
Threadneedle American Extended Alpha ^{2,4}	0.09	4	15.91	2	68.12	1	133.62	1	219.37	2	15.91	2	32.30	2	9.63	1	8.85	1	27.66	3	0.06					
Threadneedle American Extended Alpha – U ²	-0.01	4	13.94	3	54.23	1	132.03	1	222.41	1	13.94	3	32.37	4	6.27	1	17.68	2	27.84	2						
Threadneedle American Smaller Companies – U ²	0.19	4	14.84	3	57.93	1	141.40	1	235.43	1	14.84	3	38.39	4	7.11	1	18.61	1	28.86	2	0.20					
Sector Average	1.36		16.32		58.94		118.89		195.40		16.32		31.05		4.26		5.37		30.70							
PROPERTY																										
Aberdeen European Property Share [†]	1.68	1	8.18	1	45.97	1	84.72	1	60.37	1	8.18	1	10.07	2	22.59	1	10.39	2	14.64	1	3.30					
Aberdeen European Property Share – U ²	1.82	1	8.83	1	48.55	1	90.31	1	71.13	1	8.83	1	10.69	2	23.32	1	11.11	2	15.30	1	3.20					
Aberdeen Property Share [†]	1.94	1	10.86	1	33.82	1	86.15	1	20.11	2	10.86	1	3.05	4	24.51	1	11.65	2	24.59	1	1.70					
Aberdeen Property Share – U ²	1.85	1	11.28	1	36.04	1	91.84	1	23.78	2	11.28	1	2.54	4	25.42	1	12.39	2	25.47	1	2.00					
Aberdeen UK Property Feeder Unit Trust [†]	0.87	2	5.84	2	9.20	4	32.31	3	2.69		5.84	2	7.23	4	11.21	2	16.02	1	4.44	3	2.00					
Aberdeen UK Property Feeder Unit Trust – U ²	0.87	2	6.55	2	10.85	4	35.52	2	6.69		6.35	2	6.74	4	11.77	2	16.49	1	4.95	3	2.50					
Aviva Investors European Property OEIC (CTNB) [†]	-1.69	4	1.34	3	3.92	4	3.23	4	38.48	4	1.34	3	8.39	2	5.40	4	4.37	4	4.97	2						
Aviva Investors European Property OEIC – U ² (CTNB)	-1.51	4	2.13	3	6.00	4	6.61	4	34.78	4	2.13	3	9.05	2	4.82	4	4.84	4	5.68	2						
Aviva Investors UK Property Feeder [†]	2.85		6.62		5.14		26.37		7.78		6.62		3.19		1.87		16.99		2.74							

	Percentage growth and quartile ranks calculated to 30 September											Annual performance % over one year to end September														
	Cumulative											Annual														
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr		2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield	Fund Type	CBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
SELFSELECT (CONTINUED)																										
SPECIALIST (continued)																										
Baring German Growth Trust	6.03	31.15	72.40	128.11	155.57						31.15	23.45	6.47	1.15	30.81	0.70							F	A	A	
Baring German Growth Trust – U ²	6.22	32.14	76.34	135.97	164.38						32.14	24.39	7.28	1.91	31.31	1.30							F	A	A	
Baring Global Agriculture	2.23	8.30	25.14	40.97							8.30	33.17	-13.24	7.44	4.86								F			
Baring Global Agriculture – U ²	2.39	9.12	28.09	46.52							9.12	34.18	-12.52	8.23	5.69	0.80							F			
Baring Korea Trust	4.36	2.56	19.33	23.95	26.15						2.56	22.05	-4.67	6.92	-1.28								F			
Baring Korea Trust – U ²	4.19	3.02	24.04	30.07	30.58						3.02	22.24	-3.92	8.21	-1.28							F				
Baring Korea Trust – U ²	4.20	3.29	21.99	30.54							3.29	22.97	-3.96	7.71	-0.65	0.20						F				
BlackRock Dynamic Diversified Growth [‡]	1.52	5.02	2.85	15.96	30.31						5.02	0.79	2.85	5.46	0.79							D				
BlackRock Dynamic Diversified Growth – U ²	1.72	5.66	4.45	18.95	33.68						5.66	1.34	-2.45	7.41	6.03	1.24						D				
BlackRock Gold & General	-0.10	-16.25	33.72	-33.15	-6.82						-16.25	115.16	25.80	8.60	-45.30							G			R	
BlackRock Gold + General – U ²	0.13	-15.60	36.82	-30.58	-2.22						-15.60	116.82	25.23	7.89	-44.92							G			R	
BlackRock Natural Resources Growth & Income [‡]	8.45	10.24	15.45	16.96							10.24	46.11	28.32	5.48	3.96							D				
BlackRock Natural Resources Growth & Income – U ²	8.61	11.08	17.21	20.42							11.08	47.05	28.24	6.24	3.30							D				
CF Canlife Total Return – U ²	3.92	6.06	6.48	14.09	59.73						6.06	6.22	5.48	4.97	2.07	2.12						C				
CF Woodford Income Focus [‡]																										
CF Woodford Income Focus – U ²																										
F&C High Income	0.80	3.65	3.61	6.46	6.28						3.65	2.71	-2.67	-0.24	3.00	5.00						D				
Fidelity Emerging Europe Middle East & Africa	3.76	13.80	30.21	39.91							13.80	20.54	-5.07	3.51	11.36							A				
Fidelity Emerging Europe Middle East + Africa – U ²	3.90	14.38	32.28	43.51							14.38	21.21	-4.59	2.92	11.76							A				
Fidelity Emerging Europe Middle East + Africa – U ²	3.91	14.65	33.14	43.77							14.65	21.45	-4.38	3.03	11.36							A				
FP Russell Investments Real Assets ^{2,5}	0.26	0.94	7.62	11.16							0.94	12.00	-4.81	1.76	1.50	0.78						D				
FP Russell Investments Real Assets – U ^{2,5}	0.45	1.70	10.07	13.41							1.70	12.84	-4.09	2.32	2.27	1.46						D				
Henderson Global Financials [‡]	2.11	20.60	38.02	93.53	38.56						20.60	15.97	-2.75	9.71	30.31	0.50						D				
Henderson Global Financials – U ²	2.20	21.37	38.64	99.96	47.13						21.37	16.29	-1.11	9.93	31.20	1.00						D				
Investec Perpetual Emerging European [‡]	9.17	26.57	44.03	53.96							26.57	34.47	-15.24	-12.99	6.73	1.87						N				
Investec Perpetual Emerging European [‡]	9.38	26.55	44.63	59.01							26.55	35.49	-14.58	-12.36	7.44	2.42						N				
Investec Perpetual European [‡]	9.39	27.62	47.88								27.62	35.60	-14.54									N				
Investec Perpetual Global Financial Capital [‡]	2.40	24.74	24.60	68.06							24.74	-3.40	3.41	9.48	23.21	4.54						D				
Investec Perpetual Global Financial Capital – U ²	2.21	23.88	22.03	62.60							23.88	-4.06	2.68	8.75	22.52	4.54						D				
Investec Perpetual Latin American [‡]	9.49	11.45	5.06	-4.01	19.68						11.45	48.59	-36.55	-6.30	-2.49	0.90						N				
Investec Perpetual Latin American – U ²	9.68	12.27	7.44	-0.41	24.17						12.27	49.71	-36.08	-5.59	-1.82	1.56						N				
Investec Perpetual Latin American – U ²	9.71	12.33	7.62								12.33	49.79	-36.04	-1.60							N					
Investec Diversified Growth ^{2,5}	1.52	7.87	12.20	31.61	52.77						7.87	4.22	-0.20	6.48	10.16	0.87						N				
Investec Diversified Growth – U ²	1.68	8.53	14.26	35.73	63.12						8.53	4.85	0.41	7.13	10.89	1.44						N				
Investec Enhanced Natural Resources [‡]	4.78	1.30	10.78	1.15							1.30	46.16	-25.17	-1.66	-7.15	0.56						N				
Investec Enhanced Natural Resources – U ^{2,4}	4.97	2.05	13.30	5.00							2.05	47.26	-24.60	-0.96	-6.43	1.14						N				
Investec Global Energy [‡]	4.86	-4.09	-27.21	-16.55	-5.26						-4.09	32.10	-42.55	5.15	9.03	1.29						N				
Investec Global Energy – U ²	5.06	-3.37	-25.56	-13.36	2.19						-3.37	33.09	-42.12	5.95	9.85	1.99						N				
Investec Global Gold [‡]	2.44	-16.59	36.40	-32.69	0.61						-16.59	125.98	-27.63	-12.77	-43.43							A				
Investec Global Gold – U ²	2.63	-15.96	39.53	-30.11	7.51						-15.96	127.68	-27.08	-12.10	-43.01							A				
Investec UK Total Return [‡]	4.24	14.61	19.61	37.28	53.52						14.61	1.58	2.75	0.69	13.99	1.11						D				
Investec UK Total Return – U ²	4.37	15.23	21.69	41.40	58.69						15.23	2.15	3.36	1.30	14.71	1.61						D				
JOHCM UK Opportunities ⁴	-0.15	26.14	52.92	100.76							26.14	3.33	3.75	2.66	16.00	2.80						N				
JOHCM UK Opportunities – U ^{2,4}	0.00	4.26	22.22	59.79	107.72						4.26	3.22	3.59	2.01	16.08	2.80						N				
JPM Emerging Europe Equity [‡]	8.10	19.98	27.35	10.55	0.10						19.98	36.72	-2.92	-1.70	-4.85	1.76						N				
JPM Emerging Europe Equity – U ²	8.08	20.58	30.05	14.35	0.33						20.58	20.58	-37.46	21.54	-5.64	2.30						N				
JPM Global Financials	2.30	32.98	52.07	108.73	30.08						2.30	32.98	13.95	0.36	8.78							D				
JPM Natural Resources [‡]	8.87	11.98	12.42	24.32	28.41						11.98	63.09	-44.63	-3.81	-22.19							N				
JPM Natural Resources – U ²	9.09	12.83	3.46	-21.44	25.69						12.83	64.33	-44.20	-3.07	-21.67	0.57						N				
Jupiter Emerging European Opportunities [‡]	5.50	20.54	32.13	15.24	18.88						20.54	38.43	-20.82	-16.55	4.52	1.50						AA				
Jupiter Emerging European Opportunities – U ²	5.70	21.44	35.13	19.64	15.12						21.44	39.46	-20.21	-15.92	5.31	2.10						AA				
Jupiter Financial Opportunities [‡]	3.46	16.97	43.79	86.83	83.26						16.97	15.91	6.06	4.63	24.18	0.30						N				
Jupiter Financial Opportunities – U ²	3.65	17.85	47.07	93.97	91.82						17.85	16.78	6.86	5.42	25.12	0.90						AA				
Jupiter India – U ²	4.10	8.20	22.29	115.93							8.20	38.18	15.24	5.92	18.58	0.50						B				
Jupiter India [‡]	4.28	7.39	68.48	107.97							7.39	37.17	14.37	5.28	19.22	1.16				</td						

PLATFORM FUNDS

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 30 September														Annual performance % over one year to end September												
Cumulative														Annual										CIBSR Fund Type	Citywire Rating	Rayner Spencer Mills
3 Mths	Qtr	1 Yr	Qtr	3 Years	Qtr	5 Years	Qtr	10 Years	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield						
STERLING CORPORATE BOND (continued)																										
Henderson Sterling Bond ‡	0.14	2	-0.02	2	15.49	2	26.20	2	51.11	4	-0.02	2	13.70	2	1.59	3	5.88	2	3.21	2	2.20	C	A			
Henderson Sterling Bond - U ²	0.28	2	0.55	2	17.52	2	29.92	3	53.70	4	0.55	2	22.0	2	7.05	2	3.28	2	2.90							
HSBC Corporate Bond ‡	0.00	3	-0.82	3	16.22	2	27.32	2	57.83	3	-0.82	3	14.83	1	2.05	3	7.33	1	2.07	3	2.70	C	A			
HSBC Corporate Bond - U ²	0.14	3	-0.17	3	18.37	2	31.04	2	62.44	3	-0.17	3	15.52	1	2.65	3	7.94	1	2.56	3	3.40	C	A			
Insignia Corporate Bond	0.19	2	1.19	1	18.08	1	28.82	1	57.73	3	1.19	1	14.87	1	1.59	4	5.43	3	3.48	1	1.98	C	A			
Insight Corporate Bond - U ²	0.32	2	1.72	1	19.83	1	32.01	2	61.89	3	1.59	1	15.39	2	2.09	4	5.43	3	4.06	1	2.54	C	A			
Invesco Perpetual Corporate Bond	0.44	1	1.59	1	17.48	1	26.25	2	60.09	2	1.59	1	15.39	2	2.09	4	5.34	2	4.74	1	3.24	C	A			
Invesco Perpetual Corporate Bond - U ²	0.56	1	2.09	1	12.87	4	28.80	2	77.54	2	2.09	1	8.15	4	1.14	3	5.75	4	7.92	1	3.24	C	G	R		
Invesco Perpetual Corporate Bond - U ²	0.57	1	1.41	1	13.00	4					2.14	1	8.63	4	1.84	4							C	G	R	
iShares Corporate Bond Index (UK)	0.07	3	-0.84	2	17.66	2	28.13	3			-0.84	4	14.25	2	3.86	2	6.49	3	2.27	3	2.32	C	G	B		
iShares Corporate Bond Index (UK) - U ²	0.07	3	-0.79	4	17.80	2	28.43	3			-0.79	4	14.28	2	3.90	2	6.48	3	2.38	3	2.37	C	G	B		
iShares Corporate Bond Index (UK) - U ²	0.00	3	-0.73	4	17.94	2					-0.73	4	14.27	2	3.98	2						C	G	B		
JPM Sterling Corporate Bond	-0.08	4	-0.94	3	16.74	2	27.08	2	47.73	4	-0.94	3	14.12	1	3.27	2	7.51	1	1.25	4	1.92	C	A			
JPM Sterling Corporate Bond - U ²	0.00	4	-0.53	3	18.28	2	29.68	2	50.74	4	-0.53	3	14.66	1	3.71	2	7.91	1	1.60	4	2.43	C	A			
Jupiter Corporate Bond ‡	0.13	2	0.20	2	12.56	4	21.86	4	64.29	2	0.20	2	8.59	4	3.45	2	5.59	3	2.53	3	1.50	C	A			
Jupiter Corporate Bond - U ²	0.27	2	0.78	2	14.29	3	24.97	4			0.78	2	9.11	4	3.94	2	6.11	3	3.05	3	2.10	C	A			
Kames Ethical Corporate Bond [†]	0.33	1	-0.48	3	14.85	3	25.22	3	57.47	3	-0.48	3	10.35	3	4.58	1	5.91	3	2.95	2	2.53	C	B	AA		
Kames Ethical Corporate Bond - U ²	0.45	1	-0.02	3	16.28	3	27.77	3	63.95	3	-0.02	3	10.77	3	4.99	1	6.31	3	3.35	2	3.03	C	B	AA		
Kames Investment Grade Bond [†]	0.70	1	1.20	2	17.16	2	31.16	1	79.02	1	1.20	2	11.04	3	4.27	1	7.62	1	4.03	1	2.23	C	S	AA		
Kames Investment Grade Bond [†]	0.83	1	1.67	2	18.63	3	33.89	1	86.81	1	1.67	2	11.47	3	4.68	1	8.03	1	4.47	1	2.73	C	S	AA		
Kames Sterling Corporate Bond ‡	0.32	1	-0.40	3	13.43	3	27.34	2	60.87	3	-0.40	3	10.88	3	2.72	3	6.18	3	5.73	1	2.35	C	S	AA		
Kames Sterling Corporate Bond - U ²	0.46	1	-0.06	3	14.85	3	29.95	2	67.58	3	-0.06	3	11.30	3	3.13	3	6.59	3	6.15	1	2.85	C	S	AA		
L&G Fixed Interest Trust [†]	0.15	2	-0.93	3	16.86	2	28.04	2	72.68	2	-0.93	3	14.47	1	3.05	2	6.59	2	2.79	2	2.60	C	S	AA		
L&G Fixed Interest Trust - U ²	0.28	1	-0.41	3	18.00	2	31.22	2	80.73	2	-0.41	3	15.05	2	3.33	2	7.17	2	3.25	2	3.20	C	N	AA		
L&G Managed Monthly Income Trust [†]	0.25	1	-0.50	3	17.68	2	29.89	1	76.73	1	-0.24	2	14.95	1	3.38	2	7.20	2	2.97	2	2.50	C	S	AA		
L&G Managed Monthly Income Trust - U ²	0.48	1	0.52	2	17.21	2	33.94	1	86.71	1	-1.72	1	5.58	4	4.40	2	7.80	3	3.60	2	3.20	C	S	AA		
L&G Short Dated Sterling Corporate Bond Index - U ²	0.18	3	1.72	1	9.26	4					-1.75	4	14.07	2	4.80	1	6.11	3	0.46	4	2.20	C	B			
L&G Sterling Corporate Bond Index - U ²	-0.08	4	-1.75	4	17.45	2	25.20	4			-1.75	4	14.07	2	4.80	1	6.11	3	0.46	4	2.20	C	B			
Liontrust Monthly Income Bond (Gross) - U ²	0.19	3	6.38	1	20.35	1	36.92	1			6.38	1	10.95	3	2.39	3	6.61	2	6.27	1	5.76	C	S	AA		
Liontrust Sustainable Future Corporate Bond - U ²	0.43	2	2.84	1	20.10	1	33.66	1	74.25	2	2.84	1	13.18	2	3.18	2	7.15	2	3.86	2	3.51	C	S	AA		
M+G Corporate Bond [share class A] [†]	0.19	2	0.11	2	14.77	3	25.46	3	91.33	1	0.11	2	11.49	3	2.82	2	6.48	2	2.67	2	3.76	C	S	AA		
M+G Corporate Bond [share class I] - U ²	0.33	2	0.64	2	16.32	3	28.21	3	99.70	1	0.64	2	12.00	3	3.20	2	6.91	2	3.10	2	3.07	C	S	AA		
M+G Global Corporate Bond [share class A-H] ²	1.29	1	2.66	1	10.16	4					2.66	1	8.95	4	-1.51	4	6.87	2	1.71			C				
M+G Global Corporate Bond [share class I-H] - U ²	1.42	1	3.11	1	11.44	4					0.89	1	9.46	4	-1.26	4	7.32	2	2.24			C				
M+G Short Dated Corporate Bond [share class A-H] [†]	0.50	2	2.36	1	6.30	4	12.20	4	21.79	4	2.36	1	3.59	4	0.26	4	2.94	4	2.54	3	1.44	C	B			
M+G Short Dated Corporate Bond [share class I] - U ²	0.50	1	2.46	1	6.55	4	12.61	4	22.24	4	2.46	1	3.67	4	0.31	4	3.04	4	2.58	3	1.44	C	B			
M+G Strategic Corporate Bond [share class A] [†]	0.50	1	1.91	1	13.58	3	24.17	3	106.57	1	1.91	1	9.84	4	1.44	4	6.63	2	2.53	3	2.56	C	S	R		
M+G Strategic Corporate Bond [share class I] - U ²	0.62	1	2.40	1	15.04	3	26.73	3	112.01	1	2.40	1	10.30	4	1.85	4	7.05	2	2.91	3	3.05	C	S	R		
Marlborough Bond Income	0.48	1	1.79	1	13.79	3	26.33	2	64.06	2	1.79	1	9.35	4	2.23	3	7.17	2	3.59	1	4.06	C	S	R		
Marlborough Bond Income - U ²	0.50	1	2.85	1	16.11	3	30.77	2	69.84	2	2.85	1	9.57	4	3.03	3	7.73	2	4.55	1	4.43	C	S	R		
Old Mutual Bond 2 [‡]	0.30	2	-0.37	3	15.82	3	23.85	4	53.83	4	-0.37	3	12.92	2	2.95	3	5.59	4	1.27	4	3.85	C	N	R		
Old Mutual Corporate Bond - U ²	-0.07	3	-0.81	2	18.95	2	28.95	2	59.01	3	-0.81	3	12.74	2	0.02	4	7.61	1	7.15	1	1.50	C	N	R		
Standard Life AAA Income	0.06	3	-0.35	3	13.26	4	30.73	2	61.20	3	-0.35	3	13.19	2	0.41	4	8.06	1	6.82	1	2.00	C	A			
Premier Corporate Bond Monthly Income	0.61	1	1.32	1	17.42	2	24.68	3	42.30	4	1.32	1	12.48	1	0.57	2	4.94	4	0.45	2	6.20	C	A			
Premier Corporate Bond Monthly Income - U ²	0.69	1	1.92	1	8.24	4	26.87	3	47.89	4	1.92	1	13.56	2	0.80	4	6.96	2	5.91	1	1.69	C	A			
Redfearn Ethical Bond - U ²	1.24	1	5.71	1	18.26	1	38.92	1	100.01	1	5.71	1	8.72	4	3.96	2	7.61	2	3.00			+ R				
Redfearn Ethical Bond - U ²	1.41	1	6.38	1	20.20	1	48.04	1	11.44	1	6.38	1	9.25	4	3.57	2	8.83	1	8.16	1	3.80	C	S	R		
Royal London Corporate Bond	0.52	1	1.64	1	18.09	1	33.34	1	73.73	2	1.64	1	12.17	3	3.09	2	8.32	1	4.24	1	2.91	C	S	R		
Royal London Corporate Bond Monthly Income Trust [†]	0.10	3	0.73	2	17.26	2	25.42	4	52.92	4	0.73	2	11.70	3	4.21	1	4.87	4	2.00	4	2.75	C	S	R		
Royal London Corporate Bond - U ²	0.60	1	2.07	1	19.34	1	36.20	1	77.47	2	2.07	1	12.67	2	4.04	2	8.78	1	4.66	1	3.34	C				

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 30 September														Annual performance % over one year to end September													
Cumulative														Annual										Fund Type	CIBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield							
STERLING STRATEGIC BOND (continued)																											
AXA Sterling Strategic Bond ²	-0.40	4	-3.16	4	13.97	2	17.38	4	29.54	4	-3.16	4	12.29	1	4.81	1	4.95	3	-1.87	4	0.80	C					
AXA Sterling Strategic Bond – U ²	-0.27	4	-2.53	4	16.01	2	20.89	4	37.46	4	-2.53	4	11.80	1	5.31	1	5.52	3	-1.24	4	1.60	C					
Baillie Gifford Corporate Bond	0.61	2	4.29	1	16.78	1	35.96	1	86.55	1	4.29	1	10.08	2	1.72	2	8.86	1	7.25	1	3.00	C					
Baillie Gifford Corporate Bond – U ²	0.81	2	4.82	1	18.28	1	38.84	1	94.74	1	4.82	1	10.55	2	2.08	2	8.99	1	7.70	1	3.50	C					
BlackRock Fixed Income Global Opportunities [‡]	0.65	2	2.73	2	7.68	4	6.02	4	64.67	2	2.73	2	0.84	4	3.95	1	0.82	4	-2.34	4	1.19	C					
BlackRock Fixed Income Global Opportunities – U ²	0.80	2	3.28	2	9.12	4	8.31	4	68.23	2	3.28	2	1.23	4	4.37	1	1.21	4	-1.93	4	2.69	C					
BlackRock Sterling Strategic Bond – U ²	0.62	4	4.17	1	12.61	2	27.26	2	4.91	1	4.14	2	6.74	3	1.31	3	8.96	1	3.72	3	4.17	C					
EdenTree Alternative Bond [▲] U ² ▲	1.05	1	4.14	2	12.61	2	27.26	2	4.76	2	7.31	3	2.04	3	9.62	1	4.31	3	4.17	R							
EdenTree Amity Sterling Bond – U ² ▲	1.70	1	4.76	2	14.70	2	31.15	2	59.40	3	4.24	1	8.11	2	-0.24	3	7.48	1	9.03	1	2.50	C					
F&C Extra Income Bond [‡]	1.04	1	4.24	1	12.43	2	31.75	2	60.58	3	4.91	1	8.73	2	0.31	3	7.94	1	8.79	1	3.20	C					
F&C Extra Income Bond – U ²	1.21	1	4.91	1	14.43	2	34.36	1	60.58	3	4.89	3	3.58	4	-0.55	4	4.36	4	5.92	2	0.50	C					
F&C Strategic Bond [‡]	0.30	4	0.20	3	2.07	4	12.00	4	40.71	4	0.20	3	2.93	4	-1.04	4	3.99	4	5.51	2	0.50	C					
F&C Strategic Bond – U ²	0.08	4	0.89	3	3.94	4	14.88	4	0.20	3	2.93	4	-1.04	4	3.99	4	5.51	2	0.50	C							
Fidelity Extra Income [‡]	0.90	2	3.10	2	15.23	1	30.00	1	77.80	1	3.10	2	9.81	2	1.79	2	7.03	1	5.41	2	3.02	C					
Fidelity Extra Income – U ²	1.00	2	3.71	2	17.22	1	33.64	1	85.04	1	3.71	2	10.39	2	2.40	2	7.59	1	5.96	2	3.71	C					
Fidelity Strategic Bond	0.44	2	0.30	3	9.57	4	20.68	3	84.39	1	0.30	3	7.47	3	1.65	3	6.65	2	3.27	3	1.64	C					
Fidelity Strategic Bond – U ²	0.58	2	1.35	3	11.69	4	23.56	3	1.35	3	7.90	3	2.13	3	7.16	2	3.24	3	2.17	C							
Fidelity Strategic Bond [‡]	0.57	2	0.79	3	11.02	4	23.25	3	90.70	1	0.79	3	7.87	3	2.11	3	7.10	2	3.65	3	2.18	C					
GAM Credit Opportunities – U ²	2.42	1	10.16	1	29.06	1	77.68	1	10.16	1	10.91	2	5.63	1	14.44	1	20.30	1	1.40	C							
Henderson Fixed Interest Monthly Income [‡]	1.43	1	6.60	1	17.54	1	34.19	1	6.60	1	7.27	3	2.79	2	6.41	1	4.70	C									
Henderson Fixed Interest Monthly Income – U ²	1.62	1	7.39	1	20.43	1	40.77	1	60.33	3	7.39	1	8.17	3	3.68	2	8.63	1	7.60	1	4.80	C					
Henderson Fixed Interest Monthly Income – U ²	1.63	1	7.39	1	20.43	1	40.77	1	60.33	3	7.39	1	8.09	3	3.68	2	8.63	1	7.60	1	4.80	C					
Henderson Preference & Bond [‡]	1.08	2	4.77	1	15.54	1	30.96	1	59.43	2	4.77	1	7.54	2	2.54	2	7.32	1	5.63	2	4.30	C					
Henderson Preference & Bond – U ²	1.23	1	5.52	1	18.04	1	35.68	1	81.84	2	5.52	1	8.32	3	3.28	2	8.06	1	6.38	2	4.40	C					
Henderson Preference & Bond – U ²	0.73	2	3.54	2	12.88	2	31.55	2	79.16	2	3.54	2	9.65	3	2.68	2	8.06	1	6.38	2	4.40	C					
Henderson Strategic Bond [‡]	0.80	2	4.79	1	11.61	3	4.79	1	8.76	2	4.79	1	7.07	2	4.12	4	1.92	C									
Henderson Strategic Bond – U ²	0.96	2	5.45	1	13.54	3	5.45	1	9.35	2	5.45	1	1.54	2	4.68	4	1.98	C									
Insight Inflation-Linked Corporate Bond ²	1.04	1	7.84	1	13.44	2	34.80	1	82.62	1	7.84	1	4.68	4	0.49	3	6.02	2	12.08	1	4.36	C					
Insight Inflation-Linked Corporate Bond – U ²	1.21	1	8.59	1	15.85	2	39.39	1	88.12	1	8.59	1	5.42	4	1.20	3	6.73	2	12.73	1	4.35	C					
Insvesco Perpetual Monthly Income Plus [‡]	1.23	1	8.64	1	16.03	2	38.43	1	86.82	1	8.64	1	5.47	4	1.26	3	6.44	2	12.08	1	4.35	C					
Insvesco Perpetual Monthly Income Plus – U ²	0.23	3	3.27	2	7.10	4	22.03	3	3.27	2	3.90	4	-0.18	4	6.32	2	7.17	2	2.75	C							
Insvesco Perpetual Tactical Bond – U ²	0.25	3	3.32	2	7.22	4	3.32	2	3.94	4	-0.16	4	3.32	2	3.94	4	-0.16	4	2.80	C							
Invesco Tactical Bond Fund [‡]	0.07	2	2.57	2	5.21	4	18.77	3	2.57	2	3.33	4	-0.73	4	5.77	2	6.73	2	2.06	C							
JPM Strategic Bond [‡]	0.81	2	1.70	3	6.00	4	9.74	4	1.70	3	4.86	4	-0.60	4	3.02	4	0.50	4	2.59	C							
JPM Strategic Bond – U ²	1.00	2	2.20	3	7.42	4	11.62	4	2.20	3	5.31	4	-0.19	4	3.39	4	0.51	4	3.09	C							
Jupiter Strategic Bond [‡]	0.08	3	2.72	1	10.81	2	25.68	2	2.72	2	6.47	4	1.31	3	6.24	2	6.76	2	3.10	C							
Kames Strategic Bond [‡]	0.62	2	2.65	2	6.39	4	17.27	4	58.13	1	2.65	2	5.93	4	-2.15	4	5.52	3	4.46	3	1.60	C					
Kames Strategic Bond – U ²	0.75	2	3.12	2	7.70	4	19.64	3	61.37	3	3.12	2	6.33	4	-1.79	4	5.90	3	4.90	3	2.10	C					
L&G Dynamic Bond Trust [‡]	2.06	1	0.51	3	-0.98	4	11.23	4	0.51	3	-0.51	4	-2.51	4	1.06	3	5.93	2	6.04	2	5.90	C					
L+G Dynamic Bond Trust – U ²	2.26	1	1.28	3	10.20	4	15.27	3	1.28	1	1.28	3	-1.81	4	1.76	3	6.65	2	6.80	2	6.30	C					
Legg Mason IF Brandywine Global Income Optimiser ²	1.37	1	3.90	2	9.50	3	22.33	3	3.90	2	11.00	2	5.05	4	6.27	3	5.13	2	4.60	C							
Legg Mason IF Brandywine Global Income Optimiser – U ²	1.36	1	4.23	2	11.37	3	23.33	3	4.23	2	11.42	3	4.10	4	6.83	2	5.35	2	4.60	C							
Legg Mason IF Wealth Retirement Income Bond [‡]	0.41	1	1.30	3	8.89	4	2.74	4	25.58	4	1.30	1	2.00	3	0.86	4	-1.22	4	4.30	C							
M&G UK Inflation-Linked Corporate Bond (Share class I) – U ²	0.61	2	4.01	2	7.64	4	12.78	4	4.01	2	3.26	4	-3.30	4	2.21	2	9.24	2	4.03	C							
M&G Optimal Income (share class A) [‡]	0.81	2	6.63	1	12.01	3	27.90	2	106.43	1	6.63	2	6.23	4	-1.11	4	6.26	2	7.43	1	1.26	C					
M&G Optimal Income (share class I) – U ²	0.93	2	7.16	1	13.47	3	30.58	2	114.75	1	7.16	1	6.66	4	-0.72	4	6.71	2	7.85	1	1.76	C					
Man GLG Strategic Bond (share class A) [‡]	0.48	2	3.50	2	3.07	4	10.27	4	3.50	2	3.44	4	-0.73	4	3.73	4	1.71	1	5.19	2	3.79	C					
Man GLG Strategic Bond [‡]	2.58	1	8.09	1	8.73	4	28.05	2	8.09	1	2.87	4	-2.22	4	8.16	1	8.89	1	3.79	C							
Old Mutual Bond ¹	1.39	1	7.23	1	12.13	3	35.37	1	54.59	3	7.23	1	2.23	4	2.30	2	8.67	1	11.10	1	5.09	C					
Old Mutual Monthly Income Bond [‡]	0.97	1	2.99	2	5.84	4	23.23	2	32.24	4	2.99	1	8.55	2	-5.34	4	5.19	3	10.69	1	4.27	C</td					

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September														Annual performance % over one year to end September													
Cumulative														Annual										CIBSR Fund Type	Fund Rating	Citywire Rating	Rayner Spencer Mills
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield							
SELFSELECT (continued)																											
UK ALL COMPANIES (continued)																											
Dimensional UK Value – U ²	3.65	1	18.55	1	19.07	4	51.85	4	24.15	4	18.55	1	11.24	3	-9.71	4	1.05	4	26.21	2	2.28	F	R	U			
EdenTree Amity UK ▲‡	1.50	2	10.53	2	28.32	2	61.76	2	82.66	2	10.53	2	6.35	4	9.13	1	3.33	4	22.03	2	1.34						
EdenTree Amity UK – U [▲]	1.72	2	11.38	3	31.44	2	68.49	2	98.23	2	11.38	3	7.28	4	10.01	1	4.19	4	23.03	2	2.04						
EdenTree UK Equity Growth ‡	4.41	1	21.27	3	36.34	2	94.16	1	1137.53	1	21.27	1	2.08	4	10.14	1	5.79	2	34.61	1	1.24	F					
EdenTree UK Equity Growth – U ²	4.60	2	22.25	1	39.63	1	102.02	1	158.77	1	22.25	1	2.91	4	11.01	1	6.67	2	35.62	1	1.88	F					
F&C FTSE All Share Tracker – U ²	1.37	3	12.22	3	26.92	3	57.79	4	79.50	3	12.22	3	16.09	2	-3.10	4	6.09	3	17.76	4	3.10	F					
F&C Responsible UK Equity Growth ▲‡	2.11	4	14.84	2	34.87	2	48.47	2	79.62	3	11.84	2	11.97	3	3.34	2	8.39	1	11.44	2	1.20	F		+			
F&C Responsible UK Equity Growth – U ²	2.33	2	15.88	2	36.49	2	82.97	1	76.23	3	15.88	2	12.03	3	4.22	2	8.92	1	12.52	2	1.90	F		+			
F&C UK Alpha ▲	2.81	4	2.41	4	18.20	2	33.68	4	37.08	4	2.41	4	16.80	2	-1.19	3	-0.26	4	12.40	4	1.10	F					
F&C UK Alpha – U ²	2.60	2	2.27	4	21.05	4	39.29	4	48.69	3	3.27	4	17.73	1	-0.43	3	0.64	4	14.34	4	1.80	F					
Fidelity Index UK	1.44	3	11.74	3	26.25	3	57.47	3	67.61	3	11.74	3	16.84	1	-3.30	3	6.02	3	17.65	4	2.33	E					
Fidelity Index UK – U ²	1.49	3	11.97	3	27.03	3	58.54	3	68.74	3	11.97	3	17.08	1	-3.10	3	6.08	3	17.65	4	2.48	E					
Fidelity MoneyBuilder Growth ‡	1.50	3	11.98	3	27.12	3	58.75	3	68.97	3	11.98	3	17.12	1	-3.08	3	6.15	3	17.65	4	2.49	F					
Fidelity MoneyBuilder Growth – U ²	0.51	4	8.88	4	22.28	2	67.37	2	76.50	2	8.88	4	6.60	4	5.36	2	6.25	2	28.82	1	2.39	F					
Fidelity Special Situations ‡	2.05	2	18.25	1	40.88	1	95.52	1	114.87	1	18.25	1	12.34	2	6.05	1	2.57	4	35.31	1	1.90	F	B	A	R		
Fidelity Special Situations – U ²	2.23	2	19.13	1	44.06	1	110.39	1	1123.19	1	19.13	1	13.18	2	6.84	1	3.33	4	36.43	1	1.90	F	B	A	R		
Fidelity UK Select ‡	1.04	3	10.89	3	35.14	1	72.45	2	99.52	2	10.89	3	10.85	3	9.94	1	7.34	2	18.88	3	1.70	F					
Fidelity UK Select – U ²	1.26	3	11.73	3	38.23	2	77.60	2	105.49	2	11.73	3	11.68	3	10.79	1	8.08	2	18.88	3	2.00	F					
FP CRUX UK – U ²	0.48	4	11.25	3	35.19	2	72.80	2	112.5	3	11.25	3	11.29	1	0.19	3	5.62	3	21.02	3	1.76	F					
FP Russell Investments UK Growth Assets ²	1.62	2	12.16	2	20.38	3	54.30	3	12.16	2	13.17	2	-5.16	4	4.30	3	22.89	2	1.30	F							
FP Russell Investments UK Growth Assets – U ²	1.81	3	13.00	2	23.12	3	60.21	3	13.00	2	14.03	2	-4.45	4	5.09	3	23.82	2	1.90	F							
Franklin UK Managers' Focus ‡	1.06	3	12.32	3	28.10	1	107.85	1	1126.80	1	12.32	3	8.98	3	12.90	1	11.10	1	35.38	1	1.58	F					
Franklin UK Managers' Focus – U ²	1.26	3	13.17	2	41.34	1	1115.54	1	1130.70	1	13.17	2	9.80	3	13.75	1	16.53	2	36.29	1	2.26	F					
Franklin UK Mid Cap ‡	4.21	1	19.57	1	38.24	1	70.74	1	203.70	1	19.57	1	19.42	4	14.71	1	9.62	2	29.81	1	1.75	F					
Franklin UK Mid Cap – U ²	4.40	2	20.46	1	41.94	1	98.23	1	124.96	1	20.46	1	19.32	4	15.58	2	7.01	2	30.51	1	1.75	S	A	R	R		
Franklin UK Opportunities ‡	0.32	4	11.18	4	25.02	3	61.11	3	61.11	3	0.32	4	16.50	2	2.24	2	8.63	1	17.72	3	2.42	F					
Franklin UK Opportunities – U ²	0.59	4	6.27	4	28.44	2	66.53	3	68.19	3	0.59	4	17.33	1	3.00	2	9.40	1	18.51	3	3.35	F					
Franklin UK Rising Dividends	1.66	2	10.55	3	35.48	1	74.82	2	99.21	2	10.55	3	19.78	1	2.31	2	10.74	1	16.53	4	3.38	F					
Franklin UK Rising Dividends – U ²	1.91	2	11.72	3	39.09	1	81.99	2	107.86	2	11.72	3	20.80	1	3.06	2	11.52	1	17.34	4	3.29	F					
Henderson Global Care UK Income ▲	0.75	4	8.99	4	29.06	1	76.66	1	73.97	2	8.99	4	9.10	3	8.54	1	8.73	2	25.89	2	3.60	F					
Henderson Global Care UK Income – U ² ▲	1.03	4	9.96	4	32.51	2	84.45	1	88.39	1	9.96	4	10.05	3	9.49	1	9.62	2	26.98	2	3.70	F					
Henderson UK Alpha ▲	3.97	1	18.70	1	44.86	1	77.16	1	124.05	1	18.70	1	12.58	2	8.40	1	7.58	1	13.68	4	1.90	AA					
Henderson UK Alpha – U ²	4.17	1	19.75	1	48.56	1	84.97	1	92.51	4	19.75	1	13.47	2	9.32	1	8.56	1	14.69	4	2.50	F	AA				
Henderson UK Index	1.31	3	11.87	3	24.94	1	55.11	3	65.23	3	11.87	3	15.81	2	-3.56	4	5.71	1	17.44	3	1.70	F					
Henderson UK Strategic Income ⁵	1.39	3	12.25	3	26.21	3	57.78	3	70.14	3	12.25	3	16.18	2	-3.22	4	6.06	3	17.87	3	2.00	F					
Henderson UK Tracker	-0.92	4	8.83	4	26.83	1	53.73	4	18.30	4	8.83	4	12.71	3	3.40	2	3.80	1	16.77	4	3.80	F					
HSBC FTSE 100 Index ‡	0.96	4	11.23	2	22.12	4	47.21	4	50.84	4	11.23	2	17.25	1	-6.36	4	5.15	3	14.65	4	1.60	F					
HSBC FTSE 100 Index – U ²	1.05	3	11.61	3	23.66	3	51.54	4	59.64	4	11.61	3	17.78	1	-5.93	4	5.99	3	15.63	4	3.29	F					
HSBC FTSE 250 Index ‡	2.79	2	12.55	2	37.86	2	88.48	1	125.50	1	12.55	2	8.86	4	10.58	1	6.15	2	28.80	1	2.33	F					
HSBC FTSE 250 Index – U ²	2.85	2	14.63	2	38.36	2	89.72	1	146.32	1	14.63	2	9.02	4	10.72	1	6.19	2	29.13	1	2.41	F					
HSBC FTSE All Share Index ‡	1.43	3	12.43	2	26.78	3	58.42	3	69.58	3	12.43	2	16.29	1	-3.04	3	6.03	2	17.85	3	3.16	F					
HSBC UK FreeStyle ‡	0.20	4	7.20	4	24.46	4	46.28	4	70.00	3	12.53	2	16.42	3	-0.60	3	6.17	3	18.45	3	3.24	F					
HSBC UK Growth & Income ‡	0.04	4	8.19	4	24.26	4	54.26	4	55.45	4	12.90	2	16.64	3	-0.06	3	4.06	4	20.62	3	3.75	F					
HSBC UK Growth & Income – U ²	-0.29	4	7.88	4	18.48	2	47.16	2	56.92	4	7.88	4	9.12	3	0.44	2	3.59	4	20.75	3	3.51	F					
Invesco Perpetual High Income ‡	0.75	4	8.85	4	19.09	4	58.50	3	87.84	2	8.85	4	5.90	4	7.25	1	11.29	1	19.58	3	3.25	F					
Invesco Perpetual High Income – U ²	-3.01	4	5.69	4	21.99	4	54.44	3	94.60	2	5.69	4	6.75	4	8.12	1	3.23	2	19.41	3	3.23	F					
Invesco Perpetual Income ‡	-2.93	4	5.03	4	17.26	4	56.91	3	84.24	2	5.03	4	4.76	4	6.56	1	11.45	1	20.07	3	3.33	F					
Invesco Perpet																											

Percentage growth and quartile ranks calculated to 30 September																Annual performance % over one year to end September										Fund Type	CIBSR Fund Rating	Citywire Rating	Spencer Mills Rating
Cumulative																Annual													
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield									
SELFSELECT (continued)																													
UK ALL COMPANIES (continued)																													
Marlborough UK Multi-Cap Growth - U ²	7.65	1	23.37	1	68.35	1	1119.81	1	1184.56	1	23.37	1	17.51	1	16.12	1	5.30	3	23.99	2	0.77	F	AAA	A					
MI Cheverton UK Equity Growth ²	6.53	1	31.37	1	32.24	1	31.37	1	31.37	1	32.24	1	21.14	1	19.94	1	8.43	1	26.31	2	0.28	F	A	A	R				
MI Cheverton UK Equity Growth - U ²	6.71	1	32.24	1	15.06	2	41.21	1	93.40	1	15.06	2	2.32	4	19.94	1	8.43	1	26.31	2	0.99	F	A	A	R				
Neptune UK Mid Cap	7.65	1	15.06	2	41.21	1	100.62	1	16.03	2	3.21	4	20.91	1	9.40	1	26.64	2	1.67	F	F	F							
Neptune UK Mid Cap - U ²	7.88	1	16.03	2	25.09	2	65.76	1	115.59	1	13.88	2	4.66	4	4.95	2	7.72	1	25.20	2	1.94	F	F	F					
Neptune UK Opportunities ‡	3.09	1	13.88	2	25.09	2	44.41	2	122.80	1	14.83	2	5.47	4	5.82	2	8.59	1	25.20	2	1.94	F	F	F					
Newton UK Equities - U ²	3.31	1	14.23	2	28.28	2	60.47	2	79.85	2	5.09	4	12.71	2	11.20	1	6.19	1	14.51	4	3.00	F	F	F	R				
Newton UK Equities ‡	0.73	4	6.16	4	31.97	2	67.20	3	87.50	2	6.16	4	13.63	2	12.11	1	7.06	2	15.47	4	2.97	F	F	F					
Newton UK Opportunities ‡	0.93	4	6.16	4	35.27	2	67.20	3	87.50	2	3.64	4	15.62	1	11.68	1	10.62	1	16.91	3	1.09	F	F	+	R				
Newton UK Opportunities - U ²	0.64	4	3.64	4	33.83	1	73.08	2	106.39	1	14.50	4	16.57	1	12.58	1	11.53	1	17.89	3	1.83	F	F	+	R				
Old Mutual Equity - U ²	0.85	4	4.50	4	37.14	1	80.31	2	115.15	1	10.26	4	15.28	2	11.20	1	6.19	1	14.51	4	3.00	F	F	F					
Old Mutual Equity 1 ‡	4.22	1	28.97	1	80.20	1	165.90	1	115.85	1	28.97	1	12.34	3	24.37	1	10.76	1	33.22	1	0.63	F	F	F					
Old Mutual Equity 2 ‡	3.16	1	16.93	1	23.95	3	63.25	3	73.37	3	16.93	1	10.64	3	-4.19	4	5.86	3	24.41	2	2.58	F	F	F					
Old Mutual UK Alpha (CTNB) ‡	3.70	1	16.90	1	23.52	3	75.15	2	65.45	3	16.90	1	10.81	3	-4.64	4	6.01	3	33.76	1	2.98	F	S	S	R				
Old Mutual UK Alpha ‡	3.53	1	16.08	2	20.75	3	16.08	1	16.08	1	1.95	3	-5.39	4	5.09	3	3.00	1	10.11	3	0.85	F	S	S	R				
Old Mutual UK Alpha - U ²	3.80	1	17.04	1	23.80	3	75.43	2	65.73	3	17.04	1	10.89	3	-4.62	4	5.93	3	33.78	1	2.99	F	S	S	R				
Old Mutual UK Equity ‡	1.42	3	9.35	4	21.51	3	68.44	2	79.33	2	9.35	4	14.33	2	-2.82	3	10.69	1	25.23	2	1.76	F	B	B	R				
Old Mutual UK Equity - U ²	1.61	3	10.18	4	24.29	3	74.18	2	85.44	2	10.18	4	15.20	2	-2.08	3	11.56	1	25.62	2	2.38	F	B	B	R				
Old Mutual UK Equity UK - U ²	1.63	3	10.26	4	45.57	3	10.26	4	15.28	2	-2.00	3	10.26	4	15.28	2	-2.00	3	2.44	F	B	B	R						
Old Mutual UK Index ‡	1.35	3	11.46	3	25.48	3	56.19	4	63.40	4	11.46	3	15.81	2	-2.79	3	5.99	3	17.44	4	2.88	F	F	F					
Old Mutual UK Index - U ²	1.36	3	11.51	3	25.91	3	54.61	4	61.74	4	11.51	3	15.91	2	-2.58	3	4.56	3	17.44	4	2.96	F	F	F					
Old Mutual UK Mid Cap ‡	3.60	1	27.77	1	74.68	1	155.87	1	230.17	1	27.77	1	11.01	3	23.15	1	9.55	1	33.71	1	0.27	F	S	AAA	R				
Old Mutual UK Mid Cap - U ²	3.80	1	28.73	1	78.66	1	165.92	1	243.52	1	28.73	1	11.85	3	24.08	1	10.41	1	34.81	1	0.80	F	S	AAA	R				
Old Mutual UK Mid Cap - U ²	3.82	1	28.83	1	79.06	1	165.93	1	243.36	1	28.83	1	11.93	3	24.18	1	10.41	1	34.81	1	0.85	F	S	AAA	R				
Premier Ethical ▲	4.23	1	17.79	1	33.34	1	108.99	1	110.15	1	16.67	1	6.69	4	8.35	1	14.79	1	32.51	1	1.25	F	F	F					
Premier Ethical - U ²	4.42	1	18.71	1	36.07	1	110.99	1	110.15	1	16.67	1	6.69	4	9.16	1	13.70	1	32.51	1	1.25	F	F	F					
Premier UK Growth ‡	1.74	2	12.73	2	27.27	2	70.12	2	73.24	2	12.73	2	5.03	4	6.69	1	18.40	3	2.35	F	F	F							
Premier UK Growth - U ²	1.92	2	13.58	2	29.15	2	76.65	2	87.19	2	13.58	2	5.83	4	7.45	1	14.56	1	19.40	3	2.35	F	F	F					
Rothschild Recovery ‡	3.17	1	11.73	2	30.99	2	70.00	2	111.20	1	11.73	2	9.88	3	6.69	1	4.92	1	23.70	2	2.33	F	F	+					
Rothschild Recovery - U ²	3.36	1	12.54	2	33.95	2	76.41	2	125.44	1	12.54	2	10.72	3	7.50	1	16.78	2	1.89	F	B	AA	R						
River & Mercantile UK Dynamic Equity	4.77	1	18.49	1	38.45	1	93.10	1	94.30	2	18.49	1	13.63	2	2.83	2	8.59	1	29.27	1	1.45	AA	R						
River & Mercantile UK Equity High Alpha	4.34	1	20.37	1	32.06	1	95.35	1	104.19	1	20.37	1	11.70	3	-1.79	3	9.92	1	34.58	1	1.54	AA	+						
River + Mercantile UK Dynamic Equity - U ²	4.97	1	19.39	1	41.62	1	100.03	1	101.28	1	19.39	1	14.49	2	3.61	2	8.55	1	30.12	1	2.11	AA	R						
Royal London Sustainable Leaders Trust ²	4.53	1	21.27	1	35.08	2	102.86	1	118.49	1	21.27	1	12.54	3	-1.03	3	10.76	1	35.59	1	2.20	F	F	+					
Royal London Sustainable Leaders Trust - U ²	0.65	4	9.78	4	34.35	1	81.81	1	97.05	1	9.78	4	16.08	1	5.43	1	7.95	1	24.99	2	1.22	B	AA						
Royal London Growth ²	4.53	1	21.37	1	35.08	2	102.86	1	118.49	1	21.27	1	12.54	3	-1.03	3	10.76	1	35.59	1	2.20	F	F	+					
Royal London Growth - U ²	3.11	1	17.36	1	27.36	3	97.93	1	115.33	1	17.36	1	15.33	2	-6.10	4	8.53	1	31.22	1	2.04	F	F	+					
Rothschild Recovery ‡	2.87	1	16.41	1	24.28	3	91.14	1	114.25	1	16.41	1	14.43	2	-6.70	4	7.86	1	42.59	1	1.36	F	F	F					
Rothschild Recovery - U ²	3.11	1	17.42	1	24.28	3	97.93	1	115.33	1	17.42	1	15.41	2	-6.03	4	7.86	1	42.59	1	1.36	F	F	F					
Rothschild Alpha Plus ‡	1.25	3	9.42	4	24.66	4	64.63	2	87.86	2	10.40	4	9.42	4	13.23	2	5.13	3	31.22	1	2.12	F	F	F					
Rothschild Alpha Plus - U ²	1.43	3	10.30	4	22.07	4	70.83	2	96.57	2	10.40	4	9.42	4	13.23	2	5.13	3	31.22	1	2.12	F	F	F					
Rothschild Alpha Plus ‡	1.45	3	10.38	4	22.32	4	70.83	2	96.57	2	10.38	4	9.42	4	13.23	2	5.13	3	31.22	1	2.12	F	F	F					
Rothschild UK Equity ‡	0.19	4	11.76	2	24.22	3	66.24	2	86.87	2	10.92	3	12.64	2	-0.58	3	8.59	1	23.24	2	1.68	F	F	F					
Rothschild UK Equity - U ²	6.03	1	21.72	1	27.01	2	91.19	1	93.80	2	11.72	1	10.45	4	4.82	2	7.57	1	39.94	1	0.98	F	F	F					
Rothschild UK Mid 250 ²	6.19	1	22.59	1	29.90	2	98.51	1	110.61	2	22.59	1	10.32	4	5.63	2	8.31	2	41.09	1	1.63	N	N	+	R				
Rothschild UK Mid 250 - U ²	6.23	1	22.70	1	30.21	2	101.20	1	112.70	1	22.70	1	10.39	4	5.71	2	8.31	2	41.09	1	1.63	N	N	+	R				
Rothschild UK Opportunities ‡	1.43	3	14.26	1	19.41	4	31.20	1	141.10	1	14.26	1	6.60	4	-1.96	3	14.71	4											

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

Cumulative
3 Mths Qtr 1 Yr Qtr 3 Yrs Qtr 5 Yrs Qtr 10 Yrs QtrAnnual
2017 Qtr 2016 Qtr 2015 Qtr 2014 Qtr 2013 Qtr 2012 QtrCIBSR
Fund Type
Fund Rating
Citywire Rating
Spencer Mills Rating

SELFSELECT (CONTINUED)

UK EQUITY INCOME (continued)

CF Woodford Equity Income - U2 ²	-5.72	4	0.67	4	26.12	3	15.12	3	76.81	2	0.67	4	10.70	3	13.17	1	6.15	3	19.52	3	3.48	F	S	R
F&C Responsible UK Income ▲ ‡	0.96	2	9.42	3	28.34	2	62.82	2	57.09	3	9.42	3	7.93	3	8.67	1	6.15	3	19.52	3	3.60	F	+	R
F&C Responsible UK Income - U ²	-1.16	2	10.36	3	31.57	2	69.60	2	54.07	4	10.36	3	8.85	3	9.53	1	7.03	3	20.44	3	3.20	C	N	A
F&C UK Equity Income	-0.63	4	6.51	4	22.08	3	44.04	4	54.07	4	6.51	4	16.89	4	1.94	4	4.05	4	13.39	4	3.50	C	N	A
F&C UK Equity Income - U ²	-0.38	4	7.67	4	25.96	3	50.93	4	7.61	4	18.15	1	-0.92	4	5.00	4	14.11	4	1.10	F	N	A		
Fidelity Enhanced Income	-2.50	4	2.53	4	14.45	4	37.98	4	2.53	4	9.57	3	1.88	3	6.93	3	12.75	4	6.51	F	R	R		
Fidelity Enhanced Income (Mthly Inc) - U ²	-2.29	4	3.04	4	16.43	4	42.17	4	3.06	4	10.16	3	2.48	3	7.68	3	13.41	4	6.00	F	R	R		
Fidelity Enhanced Income - U ²	-2.35	4	3.12	4	16.43	4	42.17	4	3.12	4	10.16	3	2.48	3	7.68	3	13.41	4	6.33	F	R	R		
Fidelity MoneyBuilder Dividend (Mthly Inc) - U ²	-2.32	4	4.14	4	10.18	3	75.64	1	91.13	2	10.18	3	8.60	3	0.90	3	9.26	2	33.14	1	3.70	F	R	R
Fidelity MoneyBuilder Dividend ‡	-2.40	4	3.61	4	20.89	4	56.04	3	72.94	3	3.61	4	12.13	2	4.05	2	9.88	1	17.47	3	4.38	F	B	R
Fidelity MoneyBuilder Dividend - U ²	-2.29	4	4.19	4	22.83	4	60.24	3	78.08	3	4.19	4	12.68	2	4.63	2	10.43	1	18.13	3	4.35	F	B	R
FP Miton Income ‡	0.85	3	7.78	3	29.98	1	60.32	3	63.30	3	7.78	3	12.69	2	7.02	1	7.61	3	14.63	4	4.16	F	A	R
FP Miton Income - U ²	1.04	3	8.58	3	32.96	1	66.53	3	75.93	3	8.58	3	13.56	2	7.83	1	8.45	3	15.49	4	4.13	F	A	R
Franklin UK Equity Income ‡	1.46	2	9.14	3	32.35	1	72.63	1	91.75	1	9.14	3	18.68	1	2.18	3	10.31	1	18.25	3	4.27	F	S	A
Franklin UK Equity Income - U ²	1.73	2	10.30	3	35.86	1	79.69	1	100.04	1	10.30	3	19.66	1	2.94	1	11.09	1	19.05	3	4.25	F	S	A
Henderson UK Equity Income + Growth ‡	-0.24	3	9.24	3	17.69	4	68.24	1	77.47	2	9.24	3	6.77	3	0.06	3	8.32	3	31.97	1	3.60	F	R	R
Henderson UK Equity Income + Growth - U ²	-0.02	3	10.18	3	20.73	4	75.64	1	91.13	2	10.17	3	8.61	3	0.88	3	9.30	2	33.17	1	3.70	F	R	R
HSBC Income - U ²	-0.07	3	10.17	3	20.70	4	75.69	1	91.80	2	10.17	3	8.61	3	0.88	3	9.30	2	33.17	1	3.70	F	R	R
HSBC Income - U ²	-0.15	3	7.70	3	16.59	4	43.11	4	53.57	4	7.70	3	9.77	3	-1.39	4	5.06	3	16.83	4	3.86	F	R	R
Insight Equity Income	0.03	3	8.47	3	19.14	4	48.22	4	59.05	4	8.47	3	10.58	3	-0.67	4	5.83	3	17.55	4	3.84	F	R	R
Insight Equity Income Booster	-0.34	4	12.13	2	22.59	3	61.70	2	72.50	2	12.13	2	12.29	2	-2.63	4	8.37	2	21.71	2	4.06	F	A	R
Insight Equity Income Booster - U ²	-0.11	3	12.35	1	21.08	4	51.54	4	12.35	1	13.13	2	-4.73	4	7.07	3	16.89	4	6.09	F	R	R		
Insight Equity Income - U ²	-0.14	4	13.06	2	25.64	3	68.64	2	90.05	2	13.06	2	13.07	2	-1.83	4	9.21	2	22.84	2	4.04	F	R	R
Invesco Perpetual Income & Growth ‡	-1.03	4	2.45	4	27.28	3	52.82	3	71.42	3	7.29	3	2.26	3	4.94	2	6.21	3	20.83	2	3.48	F	R	R
Invesco Perpetual Income & Growth - U ²	-0.84	4	8.09	4	25.77	3	63.72	3	77.90	3	8.09	4	10.04	3	5.73	2	7.01	3	21.65	2	3.47	F	R	R
Investec UK Equity Income ²	-0.50	3	8.15	4	23.97	3	7.56	3	7.56	3	8.15	4	17.92	3	7.56	3	10.11	3	3.47	F	R	R		
Investec UK Equity Income - U ²	-0.33	4	8.34	3	8.34	3	18.64	1	8.34	3	18.64	1	1.41	4	2.73	F	R	R						
JOHCM UK Equity Income ⁴	3.37	1	20.54	1	30.47	1	79.11	1	113.83	1	20.54	1	9.88	3	-1.49	4	7.54	3	27.65	1	4.30	F	S	+ R
JOHCM UK Equity Income - U ²	3.47	1	20.94	1	32.33	1	82.96	1	114.46	1	20.94	1	10.59	3	-1.07	4	8.06	3	27.95	1	4.29	F	S	+ AA
JPM UK Higher Income ‡	1.86	2	11.15	2	22.66	3	53.74	3	57.58	4	11.15	2	6.71	4	3.42	2	6.55	3	17.63	3	4.22	F	A	R
JPM UK Higher Income - U ²	1.99	2	11.84	2	25.36	3	59.40	3	63.55	4	11.84	2	7.50	4	4.27	2	7.29	3	18.52	3	4.20	F	A	R
Jupiter Income Trust ‡	0.64	3	10.10	2	31.67	1	64.20	2	62.26	3	10.10	2	20.81	1	-1.01	4	7.91	2	15.56	4	3.60	F	B	+ R
Jupiter Income Trust - U ²	0.82	3	10.93	2	34.68	1	70.58	2	70.02	3	10.93	2	21.73	1	-0.27	4	8.73	2	16.49	4	3.60	F	B	+ A
Lazard Multicap UK Income ‡	2.39	2	12.83	1	26.32	2	66.98	2	77.13	2	12.83	1	10.09	3	1.69	3	8.62	2	21.70	2	3.90	F	A	R
Lazard Multicap UK Income - U ²	2.54	2	13.35	1	28.16	2	71.68	2	85.23	2	13.35	1	10.67	3	2.16	3	9.60	2	22.22	2	3.70	F	A	R
Liontrust Macro Equity Income ²	1.52	2	8.80	3	20.32	4	56.12	3	83.97	2	8.80	3	7.22	4	3.14	2	9.21	1	18.81	3	4.67	F	R	R
Liontrust Macro Equity Income - U ²	1.72	2	9.62	3	23.07	4	62.05	3	90.96	2	9.62	3	8.04	4	3.92	2	10.03	1	19.67	3	4.66	F	R	R
M+G Dividend [share class I] - U ²	-1.51	4	8.61	3	26.28	3	55.21	4	61.98	4	8.61	3	13.26	2	2.65	3	5.07	4	16.98	4	3.52	F	A	R
M+G Dividend [share class X]	-1.70	4	7.81	3	23.46	3	49.47	4	54.70	4	7.81	3	12.41	2	1.87	3	4.29	4	16.08	4	2.83	F	A	R
Majedie UK Income - U ²	1.60	2	13.05	1	26.95	2	93.83	1	13.05	1	1.60	2	1.76	4	10.35	1	16.50	1	32.40	1	4.68	F	R	R
Man GLG UK Income ‡	4.40	1	24.95	1	44.61	1	86.55	1	64.09	3	24.95	1	5.15	4	1.07	4	8.57	2	18.82	3	4.40	F	A	R
Man GLG UK Income - U ²	4.62	1	25.80	1	47.73	1	92.44	1	75.83	3	25.80	1	5.73	4	1.07	4	8.06	3	27.95	1	4.32	F	A	R
Mangetts Ardevora UK Income ²	2.75	1	1.42	4	27.45	2	80.53	2	1.42	4	14.23	1	10.13	1	10.42	1	12.18	1	2.00	F	A	R		
Marlborough Multi Cap Income ² ‡	2.81	1	1.57	4	29.52	2	80.07	1	1.57	4	14.26	1	12.62	2	2.04	2	2.98	1	3.29	F	A	R		
Marlborough Multi Cap Income - U ²	3.30	1	12.30	1	29.88	2	81.53	1	12.30	1	12.62	2	1.12	4	1.41	1	11.29	1	14.58	1	4.25	F	A	R
MI Chelverton UK Equity Income - U ²	6.02	1	24.04	1	46.72	1	124.54	1	141.58	1	24.04	1	4.90	4	12.76	1	7.74	3	42.05	1	3.86	F	A	R
Neptune Income ‡	1.58	2	12.19	1	28.85	1	50.08	4	62.96	3	12.19	1	15.73	1	-0.75	4	5.22	3	10.69	4	4.84	F	R	R
Newton UK Income	-0.41	4	1.03	4	25.40	2	53.15	3	63.52	3	1.03	4	20.93	1	2.64	3	8.53	2	12.53	4	3.84	F	+	R
Old Mutual UK Equity Income ‡	2.71	1	10.96	2	22.50	3	67.97	2	83.93	2	10.96	2	5.98	4	4.16	2	9.45	1	25.29	1	3.85	F	A	R
Old Mutual UK Equity Income - U ²	2.91	1	11.75	2	25.24	3	74.23	2	90.78	2	11.75	2	6.78	4	4.12	2	9.45	1	26.14	1	3.83	F	A	R
Premier Income ‡	3.11	1	12.99	1	29.19	1	74.19	1	83.58	2	12.99	1	7.79	3	6.08	1	8.82	1	23.90	2	4.03	F	A	R
Premier Monthly Income - U ²	3.30	1	13.84	1	32.14	1	80.87	1	98.19	2	13.84	1	8.61	3	6.88	1	9.64	1	24.84	2	3.98	F	A	R
Premier Optimum Income ‡	3.38	1	13.91	1	31.92	1	80.73	1	122.18	1	13.91	1	8.68	3	6.56	1								

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 30 September												Annual performance % over one year to end September													
Cumulative												Annual													
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr	Yield	Fund Type	CIBSR Fund Rating	Citywire Rating	Rayner Spencer Mills	
UK INDEX LINKED GILTS																									
AXA Sterling Index Linked Bond ²	-1.16	4	-5.01	1	32.43	2	54.65	1	119.20	2	-5.01	1	25.96	4	10.68	2	9.82	1	6.33	1	C				
AXA Sterling Index Linked Bond – U ²	-1.02	4	-4.54	1	34.25	2	57.62	1	126.97	2	-4.54	1	26.48	4	11.20	2	10.20	1	6.54	1	C				
Henderson Index Linked Bond	-1.18	4	-7.95	4	31.28	2	48.05	2	216.64	2	-7.95	4	30.09	2	9.62	3	7.62	3	4.79	2	C				
Henderson Index Linked Bond – U ²	-1.10	4	-7.63	4	33.15	2	52.31	2	217.75	2	-7.63	4	30.69	2	10.30	3	8.47	3	5.46	2	C				
iShares Index Linked Gilt Index [UK] – U ²	-0.3	3	-7.49	4	35.73	2	57.49	4	116.23	4	-7.49	4	31.35	2	11.70	2	9.51	2	5.96	2	0.41				
M&G All Stocks Index Linked Gilt Index Trust	-0.60	3	-6.76	3	31.79	2	51.79	3	116.23	4	-6.76	3	28.84	2	10.46	3	8.67	4	4.90	4	C				
M&G All Stocks Index Linked Gilt Index Trust [share class I] – U ²	-0.55	2	-6.02	3	32.57	2	51.70	2	212.74	3	-6.92	3	29.97	3	11.29	1	8.67	3	5.40	2	C				
M&G Index-Linked Bond [share class I] – U ²	-0.58	2	-6.01	3	32.16	2	51.03	2	212.01	3	-6.98	2	29.97	2	10.58	2	8.84	2	4.66	2	2.36				
Newton Index Linked Gilt – U ²	-0.57	4	-6.98	3	33.49	1	52.28	2	218.68	1	-6.98	2	24.47	4	10.27	4	8.52	3	5.99	1	0.16				
Vanguard UK Inflation Linked Gilt Index – U ²	-0.79	4	-3.82	1	32.01	3	51.85	2	218.08	1	-6.28	1	24.47	4	10.27	4	8.52	3	5.99	1	0.16				
Sector Average	0.62		-6.28		30.71		47.66		113.80		-6.28		27.02		9.80		7.97		4.64		R				
UK SMALLER COMPANIES																									
Aberdeen UK Smaller Companies Equity	7.25	1	23.28	3	43.43	3	88.91	4	116.45	4	23.28	3	7.61	2	8.12	4	2.05	4	29.07	3	0.80	F			
Aberdeen UK Smaller Companies Equity – U ²	7.45	1	24.22	3	46.67	3	96.12	4	124.72	4	24.22	3	8.40	2	8.93	4	2.82	4	30.04	3	1.50	S			
Artemis UK Smaller Companies ‡	4.92	3	28.11	1	57.07	2	103.95	3	98.81	4	28.11	1	10.91	1	10.55	3	5.87	3	22.65	4	0.94	S	AA	R	
Artemis UK Smaller Companies – U ²	5.12	3	29.07	1	60.65	2	111.71	3	103.97	4	29.07	1	11.75	1	11.38	3	6.67	3	23.57	4	1.48				
Aviva Investors UK Smaller Companies	5.88	2	17.12	4	37.37	4	91.07	4	156.89	2	17.12	4	3.79	4	13.01	3	3.77	3	34.03	1	0.37				
Aviva Investors UK Smaller Companies – U ²	6.01	2	17.71	4	39.45	4	95.91	4	166.68	2	17.71	4	4.31	4	13.58	3	4.29	3	34.71	1	0.77				
AXA Framlington UK Smaller Companies ‡	6.83	1	27.13	2	66.67	1	115.82	2	118.20	2	27.13	2	6.66	3	22.91	1	14.12	1	32.93	2	0.05				
AXA Framlington UK Smaller Companies – U ²	6.99	1	28.09	2	70.32	1	116.54	2	117.59	1	28.09	2	7.45	3	23.75	1	15.01	1	34.03	2	0.63				
Bailie Gifford British Smaller Companies	1.93	4	11.31	4	34.65	2	79.64	4	145.32	3	11.31	4	7.03	2	13.02	3	0.52	4	32.72	2					
Bailie Gifford British Smaller Companies – U ²	2.16	4	12.27	4	38.14	4	87.50	2	147.25	2	12.27	4	7.95	2	13.99	3	1.38	4	33.87	2	0.83				
BlackRock UK Smaller Companies ‡	6.54	2	27.33	2	61.46	1	118.28	3	167.25	2	27.33	2	11.23	2	14.00	2	3.19	4	31.01	2	0.35				
BlackRock UK Smaller Companies – U ²	6.83	2	28.83	2	65.44	2	128.53	1	181.79	2	28.83	2	11.58	2	15.09	2	4.04	4	32.77	2	0.89				
BlackRock UK Smaller Companies – U ²	6.74	2	28.33	2	62.04	2	127.40	3	124.70	4	28.33	2	12.26	2	14.00	2	3.19	4	31.01	2	0.35	A	A	R	
Castelfield UK Smaller Companies ²	8.77	1	23.22	3	50.08	3	100.13	3	114.83	4	23.22	3	6.24	4	3.30	4	29.08	3							
Castelfield UK Smaller Companies – U ²	8.85	1	26.29	2	52.04	3	104.78	3	124.70	4	26.29	1	12.75	1	6.77	4	3.82	4	29.73	3					
CF Miton UK Smaller Companies ²	1.21	4	12.71	4	26.14	4	74.04	2	124.70	4	12.71	4	5.39	3	6.19	4	23.78	1	0.02						
CF Miton UK Smaller Companies – U ²	1.40	4	13.54	4	29.00	4	84.04	2	127.51	4	13.54	4	6.19	3	6.99	4	24.69	1	0.68						
Dimensional UK Small Companies – U ²	3.62	3	14.81	4	40.10	4	99.13	3	148.85	3	14.81	4	7.48	3	13.54	3	6.41	3	33.56	2	2.29				
F&C UK Smaller Companies ²	5.81	2	24.90	2	53.16	2	120.42	2	166.81	2	24.90	2	5.17	3	16.60	1	10.40	2	30.36	3	0.30				
F&C UK Smaller Companies – U ²	6.11	2	26.06	2	57.54	2	131.07	2	194.70	2	26.06	2	6.18	3	17.70	1	11.42	1	31.63	3	1.20				
Franklin UK Smaller Companies	2.23	4	22.33	3	48.04	3	120.75	2	171.35	4	22.33	3	3.14	1	19.74	1	6.59	3	45.45	1	0.48	B	A	R	
Franklin UK Smaller Companies – U ²	2.42	4	23.26	3	51.78	3	135.46	2	178.17	4	23.26	3	2.07	4	20.64	1	7.33	3	44.54	1	1.10				
Henderson UK & Irish Smaller Companies ‡	2.15	4	17.56	4	21.08	4	71.41	2	69.27	4	17.56	4	0.74	1	2.77	4	7.47	3	31.73	3	0.92				
Henderson UK & Irish Smaller Companies – U ²	2.35	4	19.32	4	26.64	4	79.52	4	177.51	4	19.32	4	0.63	4	5.41	4	7.68	3	31.73	3	0.60	AA			
Henderson UK Smaller Companies – U ²	5.06	2	23.75	3	54.06	2	119.75	2	217.61	2	23.75	3	7.16	2	16.17	1	6.96	3	33.36	1	0.70				
Henderson UK Smaller Companies – U ²	5.29	2	24.80	3	58.05	2	129.39	2	204.39	3	24.80	3	8.08	2	17.18	1	7.89	3	34.52	1	1.50				
Invesco Perpetual UK Smaller Companies Equity ‡	6.67	2	28.43	1	66.99	3	130.95	2	215.79	2	28.43	1	10.38	2	18.70	1	7.28	2	28.91	1	0.26				
Invesco Perpetual UK Smaller Companies Equity – U ²	6.87	2	29.39	1	70.80	1	139.61	2	218.13	2	29.39	1	11.22	2	18.69	1	8.09	2	29.78	3	0.88				
Investec UK Smaller Companies Equity – U ²	6.88	1	21.06	1	71.01	1	121.20	1	210.06	1	29.46	3	11.28	2	18.74	1	8.94	2							
Investec UK Smaller Companies – U ²	5.34	2	20.85	3	32.45	4	96.36	3	200.18	1	20.85	3	1.13	4	8.38	3	12.87	1	31.35	3	0.94				
JPM UK Smaller Companies	5.53	2	21.75	3	35.47	4	103.90	3	32.81	1	21.75	3	1.88	4	9.21	3	13.73	1	32.35	3	1.52				
JPM UK Smaller Companies – U ²	6.13	2	20.04	4	36.73	4	88.06	4	19.73	4	20.04	4	2.85	4	12.24	1	6.64	3	35.32	1	1.62	N	A	R	
Jupiter UK Smaller Companies	6.63	2	20.44	4	36.99	4	93.59	4	19.51	4	20.44	4	2.90	4	12.00	1	6.80	3	36.28	1	1.24				
Jupiter UK Smaller Companies – U ²	10.53	2	21.04	4	39.00	4	93.59	4	19.51	4	20.02	4	1.89	1	10.81	3	7.37	3	23.09	4	0.40				
Jupiter UK Smaller Companies – U ²	9.96	1	22.08	1	82.03	1	114.59	2	210.30	3	22.08	1	1.75	1	11.65	3	7.37	3	23.09	4	0.40				
Kames UK Smaller Companies	8.44	2	22.05	3	52.05	2	105.42	2	169.57	2	22.05	3	2.23	4	14.75	1	10.81	3	8.49	1	0.89	AA			
Kames UK Smaller Companies – U ²	8.64	2	22.97	3	55.46	2	113.00	3	181.86	3	22.97	3	2.99	4	12.75	1	1.77	1	14.69	1	1.53				
L&G UK Smaller Companies Trust – U ²	5.37	2	14.54	3	33.87	4	93.95	4	162.31</																

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

Cumulative
3 Mths Qtr 1 Yr Qtr 3 Yrs Qtr 5 Yrs Qtr 10 Yrs QtrAnnual
2017 Qtr 2016 Qtr 2015 Qtr 2014 Qtr 2013 QtrCIBSR
Fund Type
Fund Rating
Citywire Rating
Spencer Mills Rating

SELFSELECT (continued)

	8.68	3	24.15	1	-0.47	3	7.16	1	1.42	F	R
Cumulative											
3 Mths Qtr 1 Yr Qtr 3 Yrs Qtr 5 Yrs Qtr 10 Yrs Qtr											
UNCLASSIFIED (continued)											
Old Mutual Cirilium Moderate Passive Portfolio – U ^{2,5}	0.06	4	8.68	3	34.29	1					
Old Mutual Creation Adventurous Portfolio ^{2,5} ‡	0.24		5.84		11.04		26.73		5.84	8.35	-3.17
Old Mutual Creation Balanced Portfolio ^{2,5} ‡	0.40		6.44		13.89		30.24		6.44	9.05	-2.57
Old Mutual Creation Conservative Portfolio ^{2,5} ‡	0.30		4.72		11.84		23.44		4.72	7.76	-1.03
Old Mutual Creation Conservative Portfolio – U ^{2,5}	0.45		5.33		13.43		26.89		5.33	8.46	-0.71
Old Mutual Creation Dynamic Portfolio ^{2,5} ‡	0.51		8.90		15.94		38.79		8.90	10.57	-3.72
Old Mutual Creation Dynamic Portfolio – U ^{2,5}	0.67		9.55		18.05		42.70		9.55	11.23	-3.11
Old Mutual Creation Moderate Portfolio ^{2,5} ‡	0.36		7.77		13.98		34.51		7.77	9.87	-3.74
Old Mutual Creation Moderate Portfolio – U ^{2,5}	0.51		8.40		16.03		38.20		8.40	10.49	-3.13
Old Mutual Generation Target 3 ² ‡	0.32		3.21						3.21		
Old Mutual Generation Target 4 ² ‡	0.02		4.84						4.84		
Old Mutual Generation Target 5 ² ‡	0.05		5.91						5.91		
Rothbone Heritage – U ²	0.00		9.49		36.78				9.49	17.28	6.52
Santander Global Emerging Shares Portfolio – U ²	2.92		14.85		36.17		38.14		14.85	37.92	-14.04
									9.20	1.76	-0.30
									1.17		
VOLATILITY MANAGED											
Allianz RiskMaster Conservative Multi Asset – U ²	-0.31		3.91		22.46		31.02		3.91	20.61	-2.29
Allianz RiskMaster Growth Multi Asset – U ²	0.00		8.78		33.45		49.14		8.78	27.17	-4.26
Allianz RiskMaster Moderate Multi Asset – U ²	-0.12		5.70		25.59		39.59		5.70	23.09	-3.47
Architas MA Blended Growth – U ^{2,5}	0.19		10.87		34.74		63.17		10.87	23.19	-3.35
Architas MA Blended Intermediate – U ^{2,5}	-0.27		6.10		26.11		50.08		6.10	18.65	0.17
Architas MA Blended Moderate – U ^{2,5}	-0.56		4.29		22.95		42.76		4.29	16.97	0.79
Architas MA Blended Progressive – U ^{2,5}	0.06		9.26		30.38		58.50		9.26	20.44	-0.92
Architas MA Blended Reserve – U ^{2,5}	-0.46		1.81		17.21		30.67		1.81	13.79	1.18
Architas MA Passive Dynamic – U ^{2,5}	0.85		11.42		35.86		57.10		11.42	30.57	-6.61
Architas MA Passive Dynamic – U ^{2,5}	0.89		11.53		36.65		58.14		11.53	30.72	-6.27
Architas MA Passive Growth – U ^{2,5}	0.12		11.54		37.71		63.79		11.54	26.71	-2.56
Architas MA Passive Growth – U ^{2,5}	0.14		11.73		38.41		64.59		11.73	26.80	-2.30
Architas MA Passive Intermediate – U ^{2,5}	-0.20		5.87		28.81		49.21		5.87	20.52	0.96
Architas MA Passive Intermediate – U ^{2,5}	-0.23		5.91		29.25		49.80		5.91	20.72	1.09
Architas MA Passive Moderate – U ^{2,5}	-0.49		3.63		26.19		44.00		3.63	18.72	2.57
Architas MA Passive Moderate – U ^{2,5}	-0.46		3.80		26.60		44.56		3.80	18.92	2.56
Architas MA Passive Progressive – U ^{2,5}	0.06		8.86		33.91		57.75		8.86	23.31	-0.09
Architas MA Passive Reserve – U ^{2,5}	0.15		8.97		34.46		58.47		8.99	23.37	0.50
Architas MA Passive Reserve – U ^{2,5}	0.65		1.41		3.92		30.31		1.41	12.27	3.88
Aviva Investors Multi Asset Fund I ²	-0.63		1.53		23.97		39.74		1.53	17.37	4.03
Aviva Investors Multi Asset Fund I – U ²	-0.12		1.17		9.91		19.60		1.17	7.90	0.70
Aviva Investors Multi Asset Fund II ²	0.04		1.77		11.93		23.38		1.77	8.45	1.42
Aviva Investors Multi Asset Fund II – U ²	0.15		4.75		18.39		35.98		4.75	12.16	0.77
Aviva Investors Multi Asset Fund III ²	0.29		5.01		20.12		39.95		5.01	12.62	1.58
Aviva Investors Multi Asset Fund III – U ²	0.17		7.40		25.33		49.21		7.40	16.59	0.09
Aviva Investors Multi Asset Fund III – U ²	0.36		7.69		27.54		54.17		7.69	17.43	0.86
Aviva Investors Multi Asset Fund IV ² – U ²	0.17		8.98		28.89		58.57		8.98	19.76	-1.25
Aviva Investors Multi Asset Fund V ² – U ²	0.36		9.62		31.61		64.33		9.62	20.67	-0.51
Aviva Investors Multi Asset Fund V – U ²	0.38		11.60		35.86		59.78		11.60	23.40	-1.34
Henderson Core 3 Income ²	-0.06		3.92		12.64		23.63		3.92	8.45	-0.06
Henderson Core 3 Income ²	-0.06		3.92		12.62		23.38		3.92	8.45	-0.07
Henderson Core 4 Income – U ²	0.09		4.27		14.27		26.37		4.27	8.99	0.45
Henderson Core 4 Income – U ²	0.17		5.88		17.03				5.88	11.30	-0.69
Henderson Core 4 Income – U ²	0.28		7.16		18.78		39.87		7.16	13.27	-2.05
Henderson Core 5 Income – U ²	0.27		7.17		18.95		39.73		7.17	13.14	-1.90
Henderson Core 5 Income – U ²	0.35		7.70		20.63				7.70	13.64	-1.44
Henderson Core 6 Income & Growth – U ^{2,5}	0.54		9.97		24.36				9.97	16.42	-2.87
iFSL Sinfonia Adventurous Growth Portfolio ⁵ ‡	0.36	10.07	26.03	50.91					10.07	19.52	-4.20
iFSL Sinfonia Adventurous Growth Portfolio – U ^{2,5}	0.62	11.19	30.20	58.46					11.19	20.89	-3.13
iFSL Sinfonia Balanced Managed ⁵ ‡	-0.61	8.45	24.05	45.93					8.45	17.51	-2.66
iFSL Sinfonia Balanced Managed – U ^{2,5}	0.63	9.81	28.37	53.69					9.81	18.81	-1.60
iFSL Sinfonia Cautious Managed ³ ‡	-0.32	2.93	19.31	34.64					2.93	16.09	-0.15
iFSL Sinfonia Cautious Managed – U ^{2,5}	-0.06	3.91	23.10	40.96					3.91	17.36	0.94
iFSL Sinfonia Income & Growth ⁵ ‡	-0.18	6.54	21.22	40.24					6.54	15.22	-1.25
iFSL Sinfonia Income & Growth – U ^{2,5}	0.11	7.70	25.25	47.14					7.70	16.54	-0.21
iFSL Sinfonia Income ⁵ ‡	-0.63	1.46	14.34	22.22					1.46	13.92	1.85
iFSL Sinfonia Income ⁵ – U ^{2,5}	-0.33	0.97	12.74	24.72					0.97	12.73	0.86
Invesco Perpetual Balanced Risk 10 ²	2.65	5.47	13.56	21.96					5.47	12.63	4.40
Invesco Perpetual Balanced Risk 10 – U ²	2.23	5.19	15.90	25.92					5.19	12.30	4.30
Invesco Perpetual Balanced Risk 10 – U ²	2.84	6.25	16.07						6.25	13.46	-3.72
Invesco Perpetual Balanced Risk 6 ²	1.62	3.24	8.12	11.74					3.24	7.68	-2.75
Invesco Perpetual Balanced Risk 6 – U ²	1.78	3.92	10.26	15.38					3.92	8.40	-2.12
Invesco Perpetual Balanced Risk 6 – U ²	1.79	3.97	10.42						3.97	8.46	-2.08
Invesco Perpetual Balanced Risk 8 ²	2.09	4.21	10.72	16.56					4.21	10.03	-3.44
Invesco Perpetual Balanced Risk 8 – U ²	2.26	4.93	12.94	20.33					4.93	10.73	-2.80
Invesco Perpetual Balanced Risk 8 – U ²	2.28	4.99	13.10						4.99	10.78	-2.76
L&G Multi-Index 3 – U ^{2,5}	0.68	2.32	18.52						2.32	12.24	3.20
L&G Multi-Index 4 – U ^{2,5}	0.84	5.14	22.69						5.14	14.08	2.29
L&G Multi-Index 5 – U ^{2,5}	1.17	7.98	27.81						7.98	16.91	1.24
L&G Multi-Index 6 – U ^{2,5}	1.56	10.61	30.42						10.61	18.38	0.40
L&G Multi-Index 7 – U ^{2,5}	1.71	13.03	32.68						13.03	19.93	-2.12
Legal & General Multi-Index Income 4 – U ^{2,5}	0.52	4.37							4.37		
Legal & General Multi-Index Income 5 – U ^{2,5}	0.44	7.12							7.12		
Legal & General Multi-Index Income 6 – U ^{2,5}	1.04	9.64							9.64		
Rothbone Multi Asset Strategic Growth Portfolio	0.04	7.35	23.09	44.26					7.35	14.01	0.57
Rothbone Multi Asset Total Return Portfolio – U ²	-0.54	1.31	10.76	20.99					1.31	6.71	2.46
Rothbone Multi Asset Total Return Portfolio – U ²	-0.21	2.24	14.04	26.92					2.24	7.80	3.48
Santander Atlas Portfolio 3 – U ^{2,5}	0.17	2.63	14.19	25.54	39.87				2.63	8.98	2.10
Santander Atlas Portfolio 4 – U ^{2,5}	0.21	4.96	19.57	40.29	51.33				4.96	12.63	1.14
Santander Atlas Portfolio 5 – U ^{2,5}	0.58	7.87	22.62	48.06	52.44				7.87	14.11	-0.38
Santander Atlas Portfolio 6 – U ^{2,5}	0.97	9.27	27.17	55.53					9.27	18.43	1.73
Santander Atlas Portfolio 7 – U ^{2,5}	1.23	12.00	31.01	64.17	59.05				12.00	20.67	-3.06
Standard Life MyFolio Managed I ⁵	0.14	1.58	10.25	18.93					1.58	7.21	1.24
Standard Life MyFolio Managed I ⁵	0.24	2.02	11.84	22.03					2.02	7.69	1.79
Standard Life MyFolio Managed II ⁵	0.55	3.90	15.68	29.60					3.90	9.28	1.89
Standard Life MyFolio Managed II ⁵	0.64	4.24	17.21	32.85					4.24	9.78	2.43
Standard Life MyFolio Managed III ⁵	1.17	6.65	20.46	41.93					6.65	10.38	2.08
Standard Life MyFolio Managed IV ⁵	1.26	7.02	21.79	45.44					7.02	10.86	2.26
Standard Life MyFolio Managed IV ⁵	1.65	9.14	25.19	53.90					9.14	12.16	2.27
Standard Life MyFolio Managed V ⁵	1.70	9.48	26.92	57.89					9.48	12.74	2.83
Standard Life MyFolio Managed V ⁵	1.76	10.70	29.43	64.53					10.70	14.10	2.47
Standard Life MyFolio Market V ⁵	1.86	11.10	31.34	68.96				</td			

Percentage growth and quartile ranks calculated to 30 September

Cumulative 3 Mths Qtrs	1 Yr Qtr	3 Yrs Qtr	5 Yrs Qtr	10 Yrs Qtr	Annual performance % over one year to end September								Fund Type	Fund Size
					2017	Q4	2016	Q4	2015	Q4	2014	Q4		

SELFSELECT offshore

Aberdeen Global Chinese Equity ² Ø	-0.88	15.45	34.71	41.11	77.19	15.45	26.75	-7.94	-1.97	6.85	F	Equity - China	
Aberdeen Global Chinese Equity - U ² Ø	-0.70	16.31	37.64	46.12	83.49	16.31	27.59	-7.25	-1.23	7.48	F	Equity - China	
Aberdeen Global Emerging Markets Smaller Cos ² Ø	-0.47	5.40	21.94	34.17	146.09	5.40	36.59	-15.30	1.83	8.03	F	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos - U ² Ø	-0.32	6.03	24.15	38.03	153.17	6.03	37.41	-14.79	2.47	8.50	F	Equity - Emerging Markets	
Aberdeen Global Indian Equity ² Ø	-2.98	8.94	47.43	88.80	176.50	8.94	27.43	6.20	38.43	8.48	F	Equity - India	
Aberdeen Global Indian Equity - U ² Ø	-2.80	7.77	50.82	93.68	186.68	9.77	28.39	7.01	39.46	8.72	F	Equity - India	
Aberdeen Global Select Euro High Yield Bond Ø	-1.75	9.32	33.42	54.42	108.82	9.32	23.09	-1.06	1.80	18.41	C	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro High Yield Bond - U ² Ø	-1.19	9.22	35.84	59.86	113.95	9.92	23.78	-1.75	-0.16	18.34	C	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro Corporate Bond Ø	0.77	1.24	8.12	19.95	99.32	1.24	7.94	-1.06	7.89	2.84	C	Fixed Int - Global	
Aberdeen Global Select Global Credit Bond - U ² Ø	0.87	1.64	9.42	1.64	8.37	0.66	8.01	Ø	Ø	Ø	C	Absolute Return	
AHFM Defined Returns - U ² Ø	2.84	13.10	27.61	13.10	117.71	1.01	2.63	-1.91	2.77	3.11	D	Hedge/Stre Prod - Mixed	
Aliquity Africa ² Ø	-2.14	-1.82	-17.67	-4.45	-1.82	11.06	24.50	7.05	8.41	Ø	F	Equity - Emerging Markets	
Aliquity Africa - U ² Ø	-1.94	-1.08	-16.77	-3.05	-1.08	11.91	24.81	8.70	7.17	Ø	F	Equity - Emerging Markets	
Aliquity Asia ² Ø	-1.31	3.87	36.41	3.87	28.65	2.08	Ø	Ø	Ø	Ø	F	Equity - Asia Pacific ex Japan	
Aliquity Asia - U ² Ø	-1.00	5.82	Ø	5.82	29.96	Ø	Ø	Ø	Ø	Ø	F	Equity - Asia Pacific ex Japan	
Aliquity Latin America - U ² Ø	10.13	8.54	28.97	8.54	41.11	-15.80	Ø	Ø	Ø	Ø	F	Equity - Latin America	
Ardovra Global Equity ² Ø	4.42	14.32	60.39	130.86	14.32	29.49	8.34	16.19	23.89	Ø	F	Equity - International	
Ardovra Global Equity - U ² Ø	4.56	14.89	62.82	136.70	14.89	30.14	8.89	16.77	24.50	Ø	F	Equity - International	
Ashburton Global Energy - U ² Ø	7.75	-15.52	-5.25	-15.52	50.56	-25.51	7.90	Ø	Ø	Ø	F	Commodity & Energy	
Aubrey Global Emerging Markets Opportunities - U ² Ø	9.29	24.65	Ø	Ø	Ø	Ø	Ø	Ø	Ø	Ø	F	Equity - Emerging Markets	
Aviva Investors Global Convertibles [Hedged] ² Ø	0.36	5.72	9.28	25.68	5.72	2.52	0.82	3.18	11.47	Ø	C	Convertible	
Aviva Investors Global Convertibles [Debt] - U ² Ø	0.51	6.36	11.36	6.36	3.19	1.47	3.85	Ø	Ø	Ø	C	Convertible	
Baring Asean Frontiers Ø	0.71	5.79	26.94	39.93	5.79	44.16	-16.76	9.25	0.89	Ø	F	Equity - Asia Pacific ex Japan	
Baring Asian Frontiers - U ² Ø	0.87	6.35	28.27	42.57	6.35	44.84	-16.73	9.30	1.69	Ø	F	Equity - Asia Pacific ex Japan	
Baring Eastern Europe - U ² Ø	2.41	20.57	33.33	16.64	2.67	41.16	-22.23	-17.11	5.38	Ø	R	Equity - Emerging Europe	
Baring European Markets - U ² Ø	0.92	14.51	16.94	14.51	18.65	-13.93	21.44	Ø	Ø	Ø	R	Equity - Emerging Europe	
Baring Frontier Markets - U ² Ø	-0.64	15.47	19.58	15.47	19.46	-13.32	20.42	Ø	Ø	Ø	R	Equity - Emerging Markets	
Baring Global Emerging Markets - U ² Ø	8.83	23.96	55.96	54.21	75.10	23.96	40.79	10.64	1.45	-2.53	E	Equity - Emerging Markets	
Baring Global Resources ² Ø	8.91	12.50	13.81	2.04	-0.70	12.50	33.50	24.22	0.85	-11.10	E	Commodity & Energy	
Baring Global Resources - U ² Ø	9.12	13.32	16.16	13.32	34.56	-23.82	3.33	Ø	Ø	Ø	E	Commodity & Energy	
BGF Asian Growth Leaders - U ² Ø	1.94	16.43	71.40	16.43	44.19	2.09	Ø	Ø	Ø	Ø	F	Equity - Asia Pacific ex Japan	
BGF European Equity Income GBP Hdg - U ² Ø	2.46	12.92	23.85	12.92	-1.86	11.76	16.94	Ø	Ø	Ø	F	Equity - Europe inc UK	
BSF Fixed Income Strategies GBP Hdg - U ² Ø	0.46	2.66	Ø	2.66	2.44	Ø	Ø	Ø	Ø	Ø	C	Fixed Int - Global	
BSF Managed Index Portfolio Defensive GBP Hdg - U ² Ø	0.59	-0.76	Ø	-0.76	9.06	Ø	Ø	Ø	Ø	Ø	D	Mixed Asset - Cautious	
BSF Managed Index Portfolio Growth GBP Hdg - U ² Ø	1.88	9.19	Ø	9.19	12.70	Ø	Ø	Ø	Ø	Ø	D	Mixed Asset - Aggressive	
BSF Managed Index Portfolio Moderate GBP Hdg - U ² Ø	1.45	5.11	Ø	5.11	11.31	Ø	Ø	Ø	Ø	Ø	D	Mixed Asset - Balanced	
Carmignac Portfolio Commodities GBP Hdg - U ² Ø	7.40	9.21	-2.25	-1.59	9.21	11.96	-20.05	14.72	-12.24	Ø	E	Commodity & Energy	
Carmignac Portfolio Commodities - U ² Ø	7.76	11.25	10.29	11.25	31.49	-24.61	Ø	Ø	Ø	Ø	E	Commodity & Energy	
Carmignac Portfolio Emerging GBP Hdg - U ² Ø	4.50	12.44	21.38	12.44	11.56	-3.23	Ø	Ø	Ø	Ø	F	Equity - Emerging Markets	
Carmignac Portfolio Emerging - U ² Ø	5.30	14.51	37.43	14.51	28.14	-6.35	Ø	Ø	Ø	Ø	F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery - U ² Ø	2.81	10.07	39.58	10.07	36.38	-7.01	Ø	Ø	Ø	Ø	F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine GBP Hdg - U ² Ø	2.84	6.43	17.00	14.31	6.43	14.85	-4.28	8.41	-9.88	Ø	F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine - U ² Ø	3.17	7.72	31.87	7.72	34.22	-9.93	Ø	Ø	Ø	Ø	D	Mixed Asset - Balanced	
Carmignac Portfolio Euro Patrimoine GBP Hdg - U ² Ø	6.46	26.19	43.36	26.19	34.33	-9.99	Ø	Ø	Ø	Ø	D	Mixed Asset - Balanced	
Carmignac Portfolio Euro Patrimoine GBP Hdg - U ² Ø	5.69	14.62	15.64	14.62	5.99	-4.25	Ø	Ø	Ø	Ø	E	Small Cap Europe	
Carmignac Portfolio Patrimoine GBP Hdg - U ² Ø	0.01	3.88	11.10	3.88	4.67	1.89	Ø	Ø	Ø	Ø	E	Europe inc UK	
Carmignac Portfolio Patrimoine - U ² Ø	0.22	5.12	24.25	5.12	23.34	-3.38	Ø	Ø	Ø	Ø	D	Mixed Asset - Balanced	
Carmignac Portfolio Unconstrained Global Bond Hdg - U ² Ø	0.25	2.75	19.64	27.64	2.75	8.50	7.31	14.89	-7.14	Ø	C	Fixed Int - Global	
Carmignac Portfolio Unconstrained Global Bond - U ² Ø	-0.20	3.36	31.52	3.36	26.39	0.67	Ø	Ø	Ø	Ø	C	Fixed Int - Global	
City Financial Wealth ² Ø	-0.95	1.25	9.11	26.21	1.25	5.02	2.61	6.56	8.56	Ø	E	Mixed Asset - Balanced	
City Financial Wealth - U ² Ø	-0.83	1.76	10.72	1.76	5.53	3.09	7.10	Ø	Ø	Ø	E	Mixed Asset - Balanced	
Coram Global Balanced - U ² Ø	-0.24	2.29	Ø	2.29	15.82	Ø	Ø	Ø	Ø	Ø	D	Mixed Asset - Cautious	
Coram Global Defensive - U ² Ø	-0.10	1.45	Ø	1.45	7.20	Ø	Ø	Ø	Ø	Ø	E	Mixed Asset - Flexible	
Coram Global Opportunities - U ² Ø	0.28	5.70	Ø	5.70	15.62	Ø	Ø	Ø	Ø	Ø	F	Equity - Emerging Markets	
Dimensional Emerging Markets Targeted Value - U ² Ø	2.96	16.03	38.81	54.79	95.31	16.03	41.05	-15.18	6.98	4.23	F	Equity - Emerging Markets	
Dimensional Emerging Markets Value - U ² Ø	2.53	17.30	32.88	39.50	57.55	17.30	38.98	-18.49	3.33	1.60	F	Equity - Emerging Markets	
Dimensional European Small Companies - U ² Ø	4.32	21.40	69.86	142.63	136.74	21.40	25.76	11.25	5.33	35.62	F	Equity - Small Cap Europe	
Dimensional European Value - U ² Ø	5.69	25.56	34.29	82.04	25.56	18.85	-10.01	6.20	27.64	Ø	F	Equity - Europe inc UK	
Dimensional Gbl Short-Term Inv Grade Fixed Inc - U ² Ø	0.28	0.00	5.16	Ø	0.00	3.12	1.99	Ø	Ø	Ø	C	Fixed Int - Global	
Dimensional Global Core Equity - U ² Ø	1.92	14.08	50.98	103.75	14.08	30.29	1.58	10.39	22.25	Ø	F	Equity - International	
Dimensional Global Short Fixed Income - U ² Ø	0.19	-0.46	6.23	Ø	-0.46	3.25	3.36	2.12	Ø	Ø	F	Fixed Int - Global	
Dimensional Global Small Companies - U ² Ø	2.99	15.26	59.60	116.53	15.26	32.64	4.39	5.96	28.03	Ø	F	Equity - Small Cap Europe	
Dimensional Global Sustainability Core Equity - U ² Ø	1.80	14.70	50.66	147.00	14.70	28.96	1.86	9.82	Ø	Ø	F	Equity - Ethical	
Dimensional Global Targeted Value - U ² Ø	3.01	7.24	52.37	112.77	7.24	30.52	-0.06	6.83	30.23	Ø	F	Equity - International	
Dimensional Global Ultra Short Fixed Income - U ² Ø	-0.10	-0.19	1.07	2.16	-0.19	0.48	0.09	0.49	0.49	-0.49	F	Fixed Int - Global	
Dimensional Global Small Companies - U ² Ø	3.01	14.06	57.37	91.32	144.36	14.06	39.05	0.78	2.93	18.11	F	Equity - Asia Pacific inc Japan	
Dimensional Star Inlt lkd Intern Dur Fix - U ² Ø	-0.07	-0.84	15.84	21.91	-0.84	12.77	3.59	4.43	4.77	0.77	R	C	Fixed Int - GBP Index Linked
Dimensional US Small Companies - U ² Ø	0.26	16.00	67.34	132.56	221.02	16.00	33.63	7.96	5.08	32.25	D	Mixed Asset - Cautious	
Dimensional World Allocation 20/80 - U ² Ø	0.46	2.53	Ø	2.53	Ø	Ø	Ø	Ø	Ø	Ø	D	Mixed Asset - Cautious	
Dimensional World Allocation 40/60 - U ² Ø	1.00	5.66	21.94	40.91	5.66	13.75	1.45	5.08	9.97	Ø	E	Mixed Asset - Balanced	
Dimensional World Allocation 60/40 - U ² Ø	1.34	8.87	31.75	58.74	8.87	19.66	1.13	6.69	12.93	Ø	E	Mixed Asset - Aggressive	
Dimensional World Allocation 80/20 - U ² Ø	1.73	12.02	Ø	12.02	Ø	Ø	Ø	Ø	Ø	Ø	F	Mixed Asset - Aggressive	
Dimensional World Equity - U ² Ø	2.41	15.08	48.52	96.89	15.08	30.82	-1.34	8.84	21.80	Ø	F	Equity - International	
Dodge + Cox Global Stock [Hedged] - U ² Ø	2.91	21.25	49.74	123.91	21.25	31.97	-6.42	18.71	25.96	Ø	F	Equity - International	
Dodge + Cox Global Stock - U ² Ø	2.91	21.25	49.74	123.91	21.25	31.97	-6.42	18.71	25.96	Ø	F	Equity - International	
Fidelity Global Inflation Linked Bond - U ² Ø	1.49	18.44	60.60	146.07	18.44	34.82	0.58	19.97	27.71	Ø	C	Fixed Int - Global	
Fidelity Global Inflation Linked Bond - U ² Ø	0.64	-0.10	0.61	-1.03	-0.10	4.70	-3.82	1.03	2.64	Ø	C	Fixed Int - Global	
Fidelity Emerging Asia ² Ø [CTNB]	4.31	16.43	59.73	83.04	16.43	36.60	0.43	14.91	-0.28	Ø	F	Equity - Emerging Markets	
Fidelity Global Dividend [Hedged] - U ² Ø	2.41	20.92	56.95	109									

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September													Annual performance % over one year to end September										Rayner Spencer Mills			
Cumulative		Annual											Fund Type	Offshore												
3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr							
SELFSELECT offshore																										
HSBC Gf Latin American Equity ² Ø	10.52	16.78	4.67	-0.87	16.78	45.17	-38.26	-2.24	-3.13	F	Equity - Latin America															
HSBC Gf Latin American Equity – U ² Ø	10.73	17.68	7.12		17.68	46.28	-37.77	6.43		F	Equity - Latin America															
HSBC Gf Russia Equity ² Ø	10.94	19.05	39.67	11.98	19.05	53.00	-23.32	-16.46	-4.04	F	Equity - Europe Single Country															
HSBC Gf Russia Equity – U ² Ø	11.18	20.10	86.93		20.10	54.35	0.84			F	Equity - Europe Single Country															
Igiris Absolute Return Government Bond ^{2,4} Ø	-0.51	-0.85	-4.72	1.77	-0.85	0.58	-4.45	0.17	6.63	C	Absolute Return															
Igiris Absolute Return Government Bond – U ² Ø	-0.41	-0.70	-3.74	3.62	-0.50	0.73	-4.17	0.49	7.09	F	Absolute Return															
JOHCM Asia ex Japan – U ² Ø	2.30	8.17	48.57	78.87	8.17	34.27	2.29	11.58	7.70	F	Equity - Asia Pacific ex Japan															
JOHCM Continental European ² Ø	4.02	20.51	47.77	107.99	116.25	20.51	17.47	4.38	8.20	F	Equity - Europe ex UK															
JOHCM Continental European GBP Hdg – U ² Ø	3.54	18.56				18.56	0.29			F	Equity - Europe ex UK															
JOHCM Continental European – U ^{2,4} Ø	4.21	21.26	50.47		21.26	17.99	5.16	8.86		F	Equity - Europe ex UK															
JOHCM Emerging Markets ² Ø	5.92	15.41	42.07	57.25	15.41	41.35	-12.91	4.30	6.13	F	Equity - Emerging Markets															
JOHCM Emerging Markets – U ^{2,4} Ø	6.08	16.40	45.46		16.40	42.79	-12.49			F	Equity - Emerging Markets															
JOHCM Global Emerging Markets Opportunities ² Ø	3.78	17.11	48.25	56.93	17.11	37.25	-7.76	6.23	-0.35	F	Equity - Emerging Markets															
JOHCM Global Emerging Markets Opportunities – U ² Ø	3.97	17.90			17.90	38.30				F	Equity - Emerging Markets															
JOHCM Global Opportunities ^{2,4} Ø	-0.99	7.38	56.21	101.40	7.38	34.44	8.21	9.21	18.05	F	Equity - International															
JOHCM Global Opportunities – U ^{2,4} Ø	-0.85	8.10	58.86	106.82	8.10	34.71	9.09	9.79	18.58	F	Equity - International															
JOHCM Global Select – U ^{2,4} Ø	3.63	8.17	33.75	101.87	8.17	32.57	-6.73	20.59	25.16	F	Equity - International															
JOHCM Japan Dividend Growth – U ^{2,4} Ø	-0.36	12.79	41.31		12.79	26.71	-1.12			F	Equity - Japan															
JOHCM Japan – U ^{2,4} Ø	2.10	16.56	45.69	92.99	125.04	16.56	23.60	1.13	-0.99	F	Equity - Japan															
JOHCM UK Growth – U ^{2,4} Ø	2.34	14.16	12.45	73.04	99.55	14.16	3.70	-5.00	12.08	F	Equity - UK															
JOHCM UK Growth – U ^{2,4} Ø	2.48	14.76	14.16	77.36	109.69	14.76	4.23	-4.55	12.53	F	Equity - UK															
JPM Emerging Markets Opportunities – U ² Ø	7.18	26.94	48.45		26.94	36.77	-14.49	0.75		F	Equity - Emerging Markets															
JPM Global Convertibles A (Dist) - GBP Hedged Ø	1.73	7.13	9.96	33.20	7.13	1.60	1.04	5.96	14.31	C	Convertible															
JPM Global Convertibles C (Dist) - GBP Hedged U ² Ø	1.90	2.67	12.09	37.77	7.67	2.26	1.75	6.71	15.25	C	Convertible															
JPM Income Opportunity A (Dist) - GBP Hedged ² Ø	0.01	0.31	5.00	8.76	2.31	4.75	-2.02	1.08	2.47	C	Fixed Int - Global															
JPM Income Opportunity A (Dist) - GBP Hedged – U ² Ø	0.44	2.80	6.18	10.95	2.80	5.00	-1.03	1.51	2.93	C	Fixed Int - Global															
Kames Absolute Return Bond Global – U ² Ø	0.16	1.11			1.11	1.68				C	Absolute Return															
Kames Absolute Return Bond Global – U ² Ø	0.29	1.03	3.68	8.21	1.03	2.14	0.47	2.53	1.80	C	Absolute Return															
Kestrel Global Portfolio – U ² Ø	1.23	6.38	12.92		6.38	4.70	1.38			F	Mixed Asset - Flexible															
Kotak India Midcap – U ² Ø	-1.30	12.65			12.65	38.79				F	Equity - India															
Kotak India Fixed Income – U ² Ø	-3.85	3.35			3.35	27.72				F	Equity - India															
Kotak India Midcap ² Ø ‡	-1.55	11.51	86.93	164.04	11.51	37.40	22.00	76.06	-19.77	F	Equity - India															
Lazard Global Equity Franchise ² Ø	♦									F	Other Specialist															
Lazard Global Listed Infrastructure Equity ² Ø	♦									F	Other Specialist															
Lazard Global Listed Infrastructure Equity – U ² Ø	4.15	23.97	51.25		23.97	9.70	11.22	19.42		F	Other Specialist															
Legg Mason Brandywine Gb Fix Income (ActiveHdg) – U ² Ø	0.89	4.24	9.20		4.24	5.81	-1.00			C	Fixed Int - Global															
Legg Mason Brandywine Gb Fix Income (Hdg) ² Ø	1.93	2.57			2.57	7.92				C	Fixed Int - Global															
Legg Mason Brandywine Gb Fix Income – U ² Ø	2.12	2.98			2.98	8.52				C	Fixed Int - Global															
Legg Mason Brandywine Gb Opportunist Fixed Inc – U ² Ø	-0.41	0.70			0.70	27.59				C	Fixed Int - Global															
Legg Mason ClearBridge US Aggressive Growth ² Ø	-0.67	6.64	31.45		6.64	27.48	-3.31			F	Equity - USA															
Legg Mason Clearbridge US Aggressive Growth – U ² Ø	-0.52	7.36	33.76		7.36	28.08	-2.72	21.16		F	Equity - USA															
Legg Mason Royce Small Cap Equity – U ² Ø	6.60	22.12	69.77		22.12	39.78	-2.93	1.85		F	Equity - Small Cap USA															
Legg Mason Royce Value – U ² Ø	1.89	10.67	20.07		10.67	9.22	-0.66			F	Equity - International															
Legg Mason Water Asset Manag Opps Bond – U ² Ø	1.70	16.89	81.63	154.33	16.89	32.04	17.68	11.70	25.36	F	Equity - Japan															
Lindsell Train Japanese Equity – U ² Ø	4.42	28.72	61.64	174.88	28.72	6.76	17.62	16.12	46.45	F	Hedge/Stre Prod - Equity															
Liontrust GF European Strategic Equity – U ² Ø	2.62	6.29			6.29	1.85				F	Equity - Japan															
Man GLG CoreAlpha Equity H GBP – U ² Ø	3.83	34.44	29.61	156.82	34.44	12.19	9.79	13.85	74.03	F	Equity - International															
Mirabaud Global High Yield Bonds – U ² Ø	2.04	8.53	32.45		8.53	22.03	0.00			F	Equity - International															
Mirabaud Global Strategic Bond – U ² Ø	1.40	7.49	13.14		7.49	7.38	-1.98	7.01		F	Equity - Greater China															
Nedgroup Investments Balanced MultiFund – U ^{2,5} Ø	0.84	3.89	8.81		3.89	6.14	-1.33			F	Mixed Asset - Balanced															
Nedgroup Investments Cautious – U ² Ø	0.77	6.41	17.97		6.41	0.72	0.72			F	Mixed Asset - Cautious															
Nedgroup Investments Global Equity – U ² Ø	-0.16	16.58			16.58	16.58	29.86			F	Mixed Asset - Flexible															
Nedgroup Investments Global Flexible – U ² Ø	2.00	11.15			11.15	11.15	7.90			F	Mixed Asset - Aggressive															
Nedgroup Investments Growth MultiFund – U ^{2,5} Ø	1.43	11.67	29.65		11.67	19.15	-2.56	7.20		F	Fixed Int - Global															
Nedgroup Investments Income MultiFund – U ^{2,5} Ø	0.75	3.83	10.07		3.83	5.17	0.79	3.66	24.61	F	Absolute Return															
New Capital China Equity – U ² Ø	2.28	15.77			15.77	1.13				F	Absolute Return															
New Capital Dynamic European Equity – U ² Ø	1.06	3.59	8.23	19.63	100.04	3.59	6.96	-2.32	7.01	3.29	F	Equity - Europe inc UK														
New Capital US Growth – U ² Ø	6.60	21.88	</td																							

Percentage growth and quartile ranks calculated to 30 September										Annual performance % over one year to end September											
Cumulative										Annual											
3 Mths	Qtr 1	Yr 1	Qtr 3	Yr 3	Qtr 5	Yr 5	Qtr 10	Yr 10	Qtr	2017	Q1	2016	Q1	2015	Q1	2014	Q1	2013	Q1	Fund Type	Offshore

SELFSELECT offshore

Pictet USA Index Ø	0.85	13.43	57.82	120.02	13.43	32.50	5.00	18.30	17.85	F	Equity - USA	
Pictet USA Index - U² Ø	0.95	13.84	59.93	124.19	185.92	13.84	33.35	5.36	18.72	18.07	F	Equity - USA
Pictet Water Ø	1.23	9.63	52.77	92.99	133.09	9.63	36.51	2.07	7.82	17.12	F	Commodity & Energy
Pictet Water - U² Ø	1.43	10.51	56.50	100.89	148.87	10.51	37.63	2.89	8.72	18.07	F	Commodity & Energy
PIPMC Global Investment Grade Credit - U² Ø	1.34	2.53	13.80	22.12	2.53	9.25	1.60	6.77	9.50	15.13	C	Fixed Int - USD Corporate Bond
PIPMC Global Real Return (GBP Hedged) - U² Ø	0.52	-1.19	11.30	14.62	70.34	-1.19	11.92	0.67	5.79	2.67	C	Fixed Int - Global
PIPMC Selected UK Income Bond - U² Ø	0.99	1.12	11.40	24.34	1.12	8.62	1.42	5.30	26.00	14.46	C	Fixed Int - GBP Corporate Bond
Polar Capital Global Insurance - U² Ø	0.58	14.82	74.82	143.68	215.40	14.82	28.02	18.94	9.24	23.80	F	Equity - Financial
Polar Capital North American (Hedged) - U² Ø	4.84	21.26	37.40	93.74	21.26	10.65	2.40	14.46	23.80	F	Equity - North America	
Polar Capital North American - U² Ø	1.87	18.51	68.49	136.69	18.51	29.87	9.47	14.37	22.83	F	Equity - North America	
Polar Capital UK Absolute Equity - U² Ø	7.10	28.82	85.50	28.82	13.03	27.40				F	Absolute Return	
Polar Capital UK Value Opportunities - U² Ø	♦									F	Equity - UK	
Principal Asset Allocation - U² Ø	-1.53	2.84			2.84	-1.58				E	Absolute Return	
Pyrford Global Total Return (Sterling) - U² Ø	-0.97	1.26			1.26					D	Mixed Asset - Flexible	
Royal London Short Duration Gbl High Yld Bond - U² Ø	0.69	3.11	12.15		3.11	4.40	4.18	3.79		C	Fixed Int - GBP High Yield	
Royal London Sterling Extra Yield Bond? Ø	2.68	12.16	23.98	59.10	89.19	12.16	9.10	1.31	11.46	15.13	R	R
Royal London Sterling Extra Yield Bond - U² Ø	2.82	12.73	25.86	63.18	98.75	12.73	9.66	1.81	12.03	15.73	C	Fixed Int - GBP
Rubrics India Fixed Income? Ø	-3.51	2.93	42.79	31.68	2.93	24.12	11.77	7.56	-14.27	C	Fixed Int - Asia Pacific	
Sorasin IE Global Real Estate Equity (GBP) - U² Ø	-2.35	-2.73	40.64	69.00	52.73	-2.73	31.12	10.27	7.47	11.82	F	Property - International
Sorasin IE Sustainable Global Real Estate Equity (USD)? ▲ Ø	-2.44	-3.39	37.26	59.36		-3.39	29.17	9.99	5.88	9.66	F	Property - International
Sorasin IE Sustainable Global Real Estate Equity (USD) - U² Ø	-2.26	2.66	40.39	65.62		-2.66	30.14	10.82	6.70	10.57	F	Property - International
Schroder ISF Eng Mkts Debt Abs Return (GBP Hdg)? Ø	0.87	2.50	3.77	7.74	26.88	2.50	8.22	6.45	0.63	3.17	F	Absolute Return
Schroder ISF Eng Mkts Debt Abs Return (GBP Hdg) - U² Ø	1.04	3.17	5.91	11.61	36.74	3.17	8.96	-5.79	1.32	4.00	F	Absolute Return
Schroder ISF Frontier Markets Equity - U² Ø	2.65	21.31	16.45	112.96	21.31	23.89	-22.52	40.01	30.62	F	Equity - Emerging Markets	
SEI Aggressive - U² Ø	2.88	15.18	47.38	96.52	15.18	24.21	3.01	8.06	23.40	F	Mixed Asset - Aggressive	
SEI Balanced - U²³ Ø	2.03	9.64	32.71	61.08	9.64	19.34	1.31	6.74	13.86	E	Mixed Asset - Balanced	
SEI Conservative - U²³ Ø	0.10	0.74	11.64	19.84	1.66	9.14	0.62	3.97	3.24	D	Mixed Asset - Cautious	
SEI Defensive - U² Ø	0.39	0.66	5.32	8.66	0.24	4.89	0.62	2.55	2.79	D	Mixed Asset - Cautious	
SEI Emerging Markets Equity - U² Ø	6.04	20.02	44.28	55.99	20.02	41.55	-15.18	3.92	3.40	F	Equity - Emerging Markets	
SEI Europe (Ex UK) Equity - U² Ø	3.88	26.37	67.03	127.88	26.37	25.55	5.29	2.39	33.24	F	Equity - Europe ex UK	
SEI Global Developed Markets Equity - U²³ Ø	3.17	17.08	54.24	96.74	17.08	27.07	3.67	8.61	17.45	F	Equity - International	
SEI Global Fixed Income - U² Ø	0.01	-2.39	5.74	13.70	-2.39	5.93	2.26	6.99	0.50	C	Fixed Int - Global	
SEI Global Opportunistic Fixed Income - U² Ø	0.60	0.19	7.95	14.57	0.19	6.09	1.56	6.35	0.20	C	Fixed Int - Global	
SEI Growth - U²³ Ø	2.54	12.55	40.28	75.40	12.55	22.62	1.64	7.05	16.80	F	Mixed Asset - Aggressive	
SEI Japan Equity - U² Ø	2.10	15.19	55.16	103.56	15.19	30.81	2.98	-0.76	32.20	F	Equity - Japan	
SEI Moderate - U²³ Ø	0.47	3.09	18.60	31.76	3.09	13.56	1.31	5.49	5.31	D	Mixed Asset - Cautious	
SEI Pacific Basin (Ex Japan) Equity - U² Ø	0.86	13.21	33.82	49.34	13.21	35.92	-13.03	2.17	9.23	F	Equity - Asia Pacific ex Japan	
SEI UK Core Fixed Interest - U² Ø	-0.23	-2.50	17.80	23.82	-2.50	13.13	6.80	6.46	-1.26	C	Fixed Int - GBP Investment Grade	
SEI UK Equity - U² Ø	2.65	12.31	36.24	84.82	12.31	16.71	3.94	7.18	26.56	F	Equity - UK	
SEI US Large Companies - U² Ø	1.30	11.98	49.82	111.03	11.98	26.74	5.56	15.96	21.47	F	Equity - USA	
SEI US Smaller Companies - U² Ø	0.80	13.48	58.36	121.61	13.48	31.39	6.21	8.40	29.10	F	Equity - Small Cap USA	
Smith & Williamson Short Dated Corporate Bond? Ø	0.00	-0.76	4.25	5.61	-0.76	3.52	1.48	1.64	-0.33	C	Fixed Int - Global	
Smith & Williamson Short Dated Corporate Bond - U² Ø	0.09	-0.41	5.35	7.48	-0.41	3.88	1.83	2.00	0.03	C	Fixed Int - Global	
T.Rowe Price US Large Cap Growth Equity - U² Ø	2.74	24.69	81.29	164.39	265.31	24.69	29.09	12.63	15.69	26.05	F	Equity - USA
T.Rowe Price US Smaller Companies Equity - U² Ø	0.59	14.74	66.84	140.28	273.21	14.74	34.18	8.36	10.02	30.89	F	Equity - Small Cap USA
Templeton Global Bond (HEDED) - U² Ø	0.90	12.56	2.23	12.37	81.42	12.56	-0.46	8.76	6.08	3.62	C	Fixed Int - Global
Templeton Global Bond UNHEDGED - U² Ø	-1.31	17.74	23.26	34.59	167.54	9.44	15.60	2.83	5.72	3.28	C	Fixed Int - Global
Templeton Global Bond Unhedged Ø	0.77	11.96	0.78	10.12	76.11	11.96	-0.81	9.25	5.74	3.35	C	Fixed Int - Global
Troy Trojan Ethical Income	1.28	7.30	21.86	31.89	161.53	9.28	15.19	-3.20	5.33	2.75	F	Unclassified
Troy Trojan Ethical Income - U² Ø	1.40	7.87				7.87				F	Unclassified	
TwentyFour Corporate Bond - U² Ø	0.84	3.02			3.02	10.34				C	Fixed Int - GBP Corporate Bond	
Unclassified? Ø	1.56	7.19	26.37	47.68	7.19	16.22	1.45	6.06	10.18	F	Mixed Asset - Cautious	
Vanguard Emerging Markets Stock Index - U² Ø	4.41	18.23	38.69	44.49	18.23	35.81	-13.62	3.76	0.41	F	Equity - Emerging Markets	
Vanguard Global Bond Index - U² Ø	0.46	-1.36	8.79	15.70	-1.36	6.57	3.48	5.89	0.45	R	R	
Vanguard Global Short Term Bond Index Hdg - U² Ø	0.20	-0.09	4.04		-0.09	2.19	1.90			C	Fixed Int - Global	
Vanguard Global Small Cap Index - U² Ø	2.79	15.65	61.57	117.76	15.65	33.11	4.95	6.13	26.99	R	R	
Vanguard Japan Stock Index - U² Ø	0.61	10.38	50.29	97.08	10.38	30.38	4.44	0.17	30.91	F	Equity - Japan	
Vanguard Pacific ex Japan Stock Index - U² Ø	0.32	10.55	37.19	53.79	10.55	39.75	-11.19	0.93	11.06	F	Equity - Asia Pacific ex Japan	
Vanguard SRI European Stock - U² Ø	3.08	18.41	37.34	79.05	18.41	18.36	-2.00	5.47	23.60	F	Equity - Europe inc UK	
Vanguard SRI Global Stock - U² Ø	1.34	14.01	48.98	98.25	14.01	28.91	1.36	11.42	19.44	F	Equity - Ethical	
Vanguard UK Government Bond Index - U² Ø	-0.52	-4.06	18.20	21.20	-4.06	13.51	8.54	5.94	3.21	R	R	
Vanguard UK Investment Grade Bond Index - U² Ø	0.12	-0.48	18.56	31.21	84.29	-0.48	14.37	4.17	7.60	2.85	F	Fixed Int - GBP Corporate Bond
Vanguard UK Short Term Investment Grade Bd Indx - U² Ø	0.08	0.77	7.40		0.77	4.49	2.00	2.87		C	Fixed Int - GBP Short/ Medium Maturity	
Vanguard US Government Bond Index GBP Hdg - U² Ø	0.03	-2.85	4.91		-2.85	3.86	3.97			C	Fixed Int - USD Government	
Veritas Asian - U² Ø	2.96	16.83	73.23	118.51	164.56	16.83	41.60	4.71	12.99	11.64	F	Equity - Asia Pacific ex Japan
Veritas Global Equity Income - U² Ø	-2.19	14.26	34.40	54.36	140.02	14.26	34.80	-12.74	7.39	8.33	G	Equity - Europe ex UK
Waverton European Capital Growth? Ø	5.40	15.40	56.53	109.38	134.84	15.40	30.96	3.57	0.48	33.13	F	Equity - Europe ex UK
Waverton European Capital Growth - U² Ø	♦									F	Equity - Europe ex UK	

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

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

▲ Ethical profile.

(CTNB) Fund closed to new business.

† Not available for optimised ISA portfolios.

‡ Fund unavailable through the Offshore Collective Investment Bond.

§ This fund cannot be used within an ISA wrapper.

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

** 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 at www.oldmutualwealth.co.uk/funds-news.

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