



# FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE  
OLD MUTUAL WEALTH PLATFORM

AUGUST 2018



**OLD MUTUAL**  
WEALTH

# CONTENTS

---

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

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

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

Old Mutual Wealth does not provide advice on selecting investments.

# FUND STATISTICS IN OUR FUND RANGES

## QUARTILE RANK

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

## MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

## CITYWIRE RATINGS

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

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

## RAYNER SPENCER MILLS FUND RATING

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

## SECTOR AVERAGES

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

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

### For our platform funds only

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

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

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

# HOW TO USE INDICATOR

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

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

## POSITIVE CURRENCY OUTLOOK

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

**Example:** £1 = YEN 100

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

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

## NEGATIVE CURRENCY OUTLOOK

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

**Example:** £1 = YEN 100

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

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

## INDICATOR CATEGORIES

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

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

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

## OUTLOOK GUIDELINES

### ▲ A POSITIVE OUTLOOK

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

### ↔ A NEUTRAL OUTLOOK

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

### ▼ A NEGATIVE OUTLOOK

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

# INDICATOR



## AUGUST 2018

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

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

	Equities								Property	Bonds			Currencies					
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen			
Aberdeen*	↔	↔	▲	↔	▲	▲	↔	▲	↔	▲	▼	▼	↔	↔	↔			
Aviva Investors	↔	↔	▲	▲	▲	▲	▼	↔	↔	↔	▼	▼	↔	↔	↔			
Barings	▲	↑	↔	▼	↓	↔	↑	▲	↑	↔	▼	↓	↔	↓	↔	▼	↓	
BNP Paribas	▼	↔	↑	▼	↔	▲	▲	▲	↔	↓	↔	▼	▼	↔	↑	▲	▲	↑
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	↔	▼	▼	
BMO	▼	▼	▲	▲	▲	▲	▼	↔	–	↔	▼	↓	↔	–	–	–	–	
Columbia Threadneedle	↔	↔	↔	↔	▲	▲	▲	↔	▲	▼	↔	▼	▼	▲	↔	↔	↔	
Fidelity**	▼	–	↔	–	↔	▲	↔	↔	–	–	–	▼	▼	↓	–	–	–	
Janus Henderson	↔	↔	▼	▼	↔	▲	↔	↔	↔	↔	▼	▼	↔	↔	↔	↔	↔	
HSBC	↔	–	↔	–	▲	▲	▲	▲	↔	▼	▼	▼	–	–	–	–	–	
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔	↔	↔	
Investec	↔	↔	▲	▼	▲	▲	▼	↔	↔	▲	↔	↔	▲	↑	↔	▼	▼	
JPMorgan	▼	–	▲	–	↔	▲	–	▲	–	–	–	–	–	–	–	–	–	
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	↔	↔	↔	↔	
Pictet	↔	↔	▼	↔	↔	▲	▲	▲	↑	↔	↔	▼	↔	↓	↔	▲	↔	↑
Rathbones	↔	↔	▼	▼	▼	▲	▲	↔	▼	▼	↔	▼	↔	▼	▲	▲	▲	
Schroders	↔	–	▲	–	↔	↓	↔	↓	↔	↓	▲	▼	↔	↔	↔	↔	↔	
Wells Fargo	–	–	▲	↔	–	–	▲	▲	–	↔	▼	▼	↔	–	▼	▼	▼	
Consensus	↔	↔	▲	↔	▲	▲	▲	↔	↔	▼	▼	▼	↔	↔	↔	↔	↔	
Indices Monthly % Performance	0.67	0.09	3.02	0.91	3.70	0.57	0.67	2.62	0.67	-0.67	0.15	0.90	0.65	0.86	-0.41			

\* 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 broad investment view of Fidelity Multi Asset. It does not necessarily represent the opinion or positioning of individual portfolio managers, or Fidelity International more broadly. These views give an overall sense of their investment view, but do not indicate a specific numerical value or index in relation to their outlook.

## BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	3.37	4.19	8.49	27.55	47.72	125.49
UK Smaller Companies	3.74	4.83	13.55	47.34	90.52	240.48
US	9.77	7.59	14.25	56.53	94.06	238.46
US Smaller Companies	10.80	11.86	17.44	62.73	91.76	285.49
Europe	3.64	1.30	5.09	40.62	60.31	116.73
Japan	1.19	0.43	10.39	48.17	69.91	142.15
Pacific ex Japan	0.70	-2.25	5.05	52.71	61.46	154.41
Emerging Markets	-1.23	-5.71	2.14	48.16	42.40	83.44
<b>Property</b>						
Property	3.02	4.41	5.75	22.29	41.44	60.64
<b>Bonds</b>						
UK Government	0.87	1.94	1.33	13.50	26.26	70.50
UK Corporate	-0.05	-0.92	-0.03	12.70	23.99	70.85
Global	1.78	1.81	-0.40	21.16	19.09	81.85

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 31 July 2008 to 31 July 2018. All asset classes are represented by the equivalent IA sector average.

# QUILTER INVESTORS

## MULTI-ASSET SOLUTIONS

## CREATION

**THE QUILTER INVESTORS CREATION PORTFOLIOS ARE AIMED AT INVESTORS 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 INVESTORS THE CONFIDENCE TO INVEST FOR THE LONG TERM.**

The portfolios are risk-targeted, so the level of investment risk they carry is consistent with an investor's 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, Quilter Investors use their highly regarded stock-pickers and bond investors to create efficiencies for investors and add value in the implementation of trades.

## CIRILIUM

**THE QUILTER INVESTORS CIRILIUM PORTFOLIOS ARE A RANGE OF RISK-TARGETED, MULTI-ASSET INVESTMENT SOLUTIONS THAT EACH FOCUS ON A DIFFERENT LEVEL OF RISK.**

They are aimed at investors still in the accumulation phase, who desire the potential for higher levels of outperformance from an extensive investment universe.

Because the Cirilium portfolios are unlimited and unconstrained, they can invest in a wide range of different investments. The investment team selects the fund managers it believes are best-placed to outperform their peers and generate the returns investors need, to meet the relevant risk tolerance band of each portfolio.

## GENERATION

**THE QUILTER INVESTORS GENERATION PORTFOLIOS SEEK TO ENABLE INVESTORS TO DRAW INCOME FROM THEIR 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 when 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 portfolios are run by Quilter Investors and draw on the expertise of their award winning multi-asset team. With a significant depth and breadth of talent, their team includes experts who are dedicated to fund research, direct investment, quantitative analysis, and relative value.

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

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

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

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

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

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

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

### TABLE OF FUND-SPECIFIC GROWTH RATES

Fund type		Typical holding	CIA and Life products			ISA and Pension products		
			Low	Mid	High	Low	Mid	High
<b>Type A</b>	Cash deposit	Only applicable to ISA and CIA	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
<b>Type B</b>	Money markets	Mainly cash/money markets or combined cash/money markets and fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
<b>Type C</b>	Fixed interest	Mainly fixed interest	-1.75%	1.25%	4.25%	-1.25%	1.75%	4.75%
<b>Type D</b>	Low mixed	Mixed holdings, with at least half in cash/money markets and/or fixed interest	-0.25%	2.75%	5.75%	0.25%	3.25%	6.25%
<b>Type E</b>	High mixed	Mixed holdings, with less than half in cash/money markets and/or fixed interest	1.00%	4.00%	7.00%	1.50%	4.50%	7.50%
<b>Type F</b>	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
<b>Type G</b>	Property	Mainly direct holdings in property	0.25%	3.25%	6.25%	0.75%	3.75%	6.75%

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

The low, mid and high growth rates used in the above table are worked out using research data provided by an independent company. They are not guaranteed and they are not minimum or maximum rates. We review growth rates each quarter and fund classifications each year. The last rates review and the last classification review were in April 2018.

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 -1.75% a year

**Mid growth rate:** Equity Fund £6,000 growing at 4.50% a year  
Fixed Interest Fund £4,000 growing at 1.25% a year

**High growth rate:** Equity Fund £6,000 growing at 7.50% a year  
Fixed Interest Fund £4,000 growing at 4.25% a year

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



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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs			
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr						2014	Qtr	
<b>WEALTHSELECT</b>																										
<b>SUB-ADVISED FUNDS</b>																										
Quilter Inv Asia Pacific (ex Japan) Equity (Aberdeen) -WS <sup>2</sup>	0.00	3	4.86	3	44.21	4	43.73	4			4.86	3	21.78	3	12.92	4	-0.36	2	0.02	4	1.28	F	B			
Quilter Inv Asia Pacific (ex Japan) Lge-Cap Eq (Invesco Perp) -WS <sup>2</sup>	-1.54	4	2.74	4	76.71	1	89.37	1			2.74	4	37.72	1	24.89	1	-1.14	3	8.40	1	1.32	F	B	AA		
Quilter Inv Asia Pacific -WS <sup>2</sup>	♦																					F				
Quilter Inv China Equity (Henderson) -WS <sup>2</sup>	-2.17	4	9.46	3	72.24	1	112.06	1			9.46	3	36.58	2	15.21	1	11.08	2	10.84	2	0.70	F	B	AA		
Quilter Inv Diversified Bond -WS <sup>2</sup>	♦																					C				
Quilter Inv Emerging Markets Bond -WS <sup>2</sup>	♦																					C				
Quilter Inv Emerging Markets Equity Growth (JPM) -WS <sup>2</sup>	1.49	1	5.68	1	63.40	1	59.72	1			5.68	1	25.60	2	23.11	1	-7.04	3	5.16	2	0.85	F	B	+		
Quilter Inv Emerging Markets Equity Income -WS <sup>2</sup>	♦																					F				
Quilter Inv Emerging Markets Equity -WS <sup>2</sup>	♦																					F				
Quilter Inv Europe (ex UK) Equity (Henderson) -WS <sup>2</sup>	4.69	1	3.81	3	33.90	4	54.03	4			3.81	3	21.48	3	6.17	3	12.58	2	2.18	3	1.71	F		A		
Quilter Inv Europe (ex UK) Equity Growth (Threadneedle) -WS <sup>2</sup>	5.10	1	6.43	2	40.51	2	60.14	3			6.43	2	18.35	4	11.55	1	15.33	1	-1.17	4	1.19	F	B	+		
Quilter Inv Europe (ex UK) Equity Income (Schroder) -WS <sup>2</sup>	0.80	4	1.33	4							1.33	4									3.40	F				
Quilter Inv Europe (ex UK) Small/Mid Cap Equity -WS <sup>2</sup>	♦																					F				
Quilter Inv Global Equity Absolute Return -WS <sup>2</sup>	♦																					E				
Quilter Inv Global Equity Growth (Fidelity) -WS <sup>2</sup>	7.50	1	13.23	1	56.15	1	87.30	1			13.23	1	18.86	2	16.02	2	15.55	1	3.80	3	0.73	F		+		
Quilter Inv Global Equity Value (Newton) -WS <sup>2</sup>	8.66	1	8.14	2	55.02	1	74.47	1			8.14	2	10.23	4	30.04	1	10.85	2	1.53	4	2.82	F	N	+		
Quilter Inv High Yield Bond (Threadneedle) -WS <sup>2</sup>	0.08	2	2.11	1	13.38	3	27.67	2			2.11	1	7.71	3	3.09	3	3.99	1	8.29	2	4.38	C	B			
Quilter Inv Investment Grade Corp Bond (Invesco Perpetual) -WS <sup>2</sup>	0.00	2	0.34	2	11.12	4	20.61	4			0.34	2	3.56	2	6.94	4	2.73	4	5.65	2	2.12	C	G			
Quilter Inv Japanese Equity (Schroder) -WS <sup>2</sup>	1.35	2	9.13	3	45.84	2	72.27	2			9.13	3	17.33	2	13.91	2	19.17	1	-0.88	2	1.15	F	G			
Quilter Inv Natural Resources Equity (JPM) -WS <sup>2</sup>	4.98	1	16.02	1	86.20	1	179.8	3			16.02	1	18.25	1	35.72	1	-42.72	4	10.63	1	1.26	F	B			
Quilter Inv North American Equity -WS <sup>2</sup>	♦																					F				
Quilter Inv Precious Metals Equity (BlackRock) -WS <sup>2</sup>	-1.57	4	-13.00	4	61.11	1	0.30	4			-13.00	4	-20.84	4	133.95	1	-34.94	4	-4.32	4	0.21	F	G			
Quilter Inv Sterling Corporate Bond (Fidelity) -WS <sup>2</sup>	-0.16	3	0.32	2	12.87	3					0.32	2	2.07	4	10.22	2	5.89	2			3.26	C				
Quilter Inv Sterling Diversified Bond (Fidelity) -WS <sup>2</sup>	-0.26	3	-1.01	4	6.65	4	18.69	3			-1.01	4	1.28	4	6.38	2	6.40	1	4.60	3	2.00	C	S			
Quilter Inv UK Equity Growth (Newton) -WS <sup>2</sup>	3.01	3	8.77	2	26.65	3	39.62	3			8.77	2	17.24	2	-0.68	3	9.14	2	1.01	4	1.92	F	N	AAA		
Quilter Inv UK Equity Income II (Woodford) -WS <sup>2</sup>	-0.54	4	-17.79	4	-10.35	4					-17.79	4	6.61	4	2.28	3					2.96	F				
Quilter Inv UK Equity Income -WS <sup>2</sup>	♦																					F				
Quilter Inv UK Equity Large-Cap Income (Artemis) -WS <sup>2</sup>	2.25	3	8.74	1	25.76	2	47.27	2			8.74	1	13.22	2	2.15	2	10.58	2	5.90	3	3.50	F	B			
Quilter Inv UK Equity Large-Cap Value (Newton) -WS <sup>2</sup>	2.68	2	7.67	2	28.35	1	46.30	2			7.67	2	2.57	4	16.21	1	8.98	3	4.59	4	3.80	F				
Quilter Inv UK Equity Opportunities (Artemis) -WS <sup>2</sup>	3.82	2	7.20	3	20.89	4	39.28	3			7.20	3	9.07	4	3.38	2	6.65	3	8.03	2	2.13	F	B			
Quilter Inv UK Equity -WS <sup>2</sup>	♦																					F				
Quilter Inv US Equity Growth (JPM) -WS <sup>2</sup>	11.44	1	23.47	1							23.47	1										F		+		
Quilter Inv US Equity Income -WS <sup>2</sup>	♦																					F				
Quilter Inv US Equity Small/Mid-Cap (Schroder) -WS <sup>2</sup>	7.93	4	8.57	4	54.88	4	102.43	3			8.57	4	16.20	3	22.76	2	24.71	1	4.81	3	0.15	F	S			
<b>PASSIVE FUNDS</b>																										
Quilter Inv Gilt Index -WS <sup>2</sup>	0.90	3	0.73	3	11.73	4	22.36	3	59.80	4	0.73	3	-2.38	4	13.63	2	7.99	3	1.41	3	2.68	C				
Quilter Inv Global Equity Index -WS <sup>2,3</sup>	7.06	2	11.07	2	55.86	1					11.07	2	18.24	2	18.68	1	13.05	2			1.39	F				
Quilter Inv UK Equity Index -WS <sup>2</sup> †	4.08	2	8.77	2	29.81	2	43.92	3	110.23	4	8.77	2	15.63	2	3.21	2	4.74	3	5.85	4	3.24	F				
<b>DIRECT FUNDS</b>																										
BlackRock Cash -UJ <sup>2</sup>	0.10	3	0.20	3	0.20	2	-0.20	1			0.20	3	-0.30	3	0.30	1	-0.40	1	0.00	1	0.41	B				
Janus Henderson UK Property PAIF Feeder -WS <sup>2</sup>	-3.35	3	8.12	10.96	37.36	40.17					8.12	9.59	-6.35	12.01	10.53	3.00					3.00	G		R		
Old Mutual European Best Ideas -WS <sup>2</sup> †	2.95	3	3.12	4	31.49	3	47.53	3	124.42	2	3.12	4	18.44	3	7.67	2	15.68	1	-3.01	4		F				
Old Mutual European Equity (ex UK) -WS <sup>2</sup>	-3.08	4	-4.54	4	24.99	4	42.92	4	86.39	4	-4.54	4	29.42	1	1.17	4	8.88	3	5.02	2	2.32	F				
Old Mutual Global Equity -WS <sup>2</sup>	7.02	2	13.86	1	65.63	1	112.75	1	255.62	1	13.86	1	22.39	1	18.85	1	18.08	1	8.78	1	0.51	F		AA		R
Old Mutual Investment Grade Corporate Bond -WS <sup>2</sup> †	-0.18	1	-1.57	2	4.72	2	11.74	1			-1.57	2	0.69	3	5.66	2	1.35	1	5.29	3		C				
Old Mutual Strategic Absolute Return Bond(Hdg) -WS <sup>2,4</sup> †	♦																					C				
Old Mutual UK Alpha -WS <sup>2</sup>	2.07	4	9.18	2	23.96	3					9.18	2	17.60	2	-3.45	4	5.13	3			3.07	F		R		
Old Mutual UK Equity -WS <sup>2</sup>	0.80	4	3.17	4	19.30	4	40.60	3	132.66	2	3.17	4	12.36	4	2.92	2	5.73	3	11.46	1	2.49	F	B	R		R
Old Mutual UK Mid Cap -WS <sup>2</sup>	4.00	2	8.12	3	54.56	1	107.75	1	330.68	1	8.12	3	39.09	1	2.78	2	33.61	1	0.60	4	1.07	F	S	AAA		R
Old Mutual UK Smaller Companies -WS <sup>2</sup>	3.52	3	10.91	3	67.65	1	114.76	2	328.18	1	10.91	3	43.47	1	5.36	1	19.40	2	7.29	4	0.70	F	G	AAA		R
Old Mutual US Equity Income -WS <sup>2</sup> †	9.47	10.65	53.50	76.57							10.65	15.06	20.56	12.72	2.05							F		AA		
PIMCO Unconstrained Bond (GBP Hdg) -WS <sup>2</sup> †	0.57	1	1.15	1	5.76	1	8.27	1			1.15	1	5.19	2	-0.60	2	1.31	1	1.06	4		C		A		

# SELFSELECT

<b>TARGETED ABSOLUTE RETURN</b>																										
7IM Real Return -UJ <sup>2</sup>	0.03	0.17	10.05	30.89							0.17	8.57	1.20	10.05	8.06	1.00						E				
Aberdeen Target Return Bond †	0.29	0.88	0.53	-3.42	10.52						0.88	1.78	-2.09	-2.84	-1.13	1.10						C				
Aberdeen Target Return Bond -UJ <sup>2</sup>	0.43	1.40	2.00	-1.20							1.40	2.32	-1.69	-2.50	-0.65	1.60						C				
Absolute Insight (AP) <sup>1,5</sup>	-1.07	-0.95	-2.20	1.42							-0.95	0.95	-2.20	1.06	2.62	1.57						C				R
Absolute Insight (W) -UJ <sup>2,4,5</sup>	-0.86	-0.17	-0.13	4.91	35.20																					



Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

**SELFSELECT** (CONTINUED)

Fund Name	Cumulative										Annual										Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mfs			
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2018		2017		2016		2015		2014						Yield		
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl								
M&G Absolute Return Bond -U <sup>2</sup>	-0.02	0.53									0.53										1.60	C					
M&G Global Target Return <sup>2</sup>	-0.91	1.82									1.82																
M&G Global Target Return <sup>2</sup>	-0.87	1.98									1.98																
Man GLG UK Absolute Value -U <sup>2</sup>	0.63	10.20									10.20																
Newton Global Dynamic Bond	-0.21	-1.29	1.88	3.93	55.50						-1.29	0.77	2.43	-0.64	2.68	2.37									R		
Newton Global Dynamic Bond -U <sup>2</sup>	-0.04	-0.60	3.96	7.57	66.10						-0.60	1.46	3.09	0.09	3.37	2.44									R		
Newton Managed Targeted Return -U <sup>2</sup>	1.83	1.47	14.03								1.47	2.75	9.37	4.72		1.22									R		
Newton Real Return -U <sup>2</sup>	-0.19	0.81	2	9.38	52.74						0.81	3.07	9.10	2.25	1.69	2.34									R		
Newton Real Return -U <sup>2</sup>	2.36	1.47	7.18	12.99	58.77						1.47	-3.73	9.72	2.99	2.36	2.24									R		
Old Mutual Strategic Absolute Return Bond(Hdg) <sup>2</sup>	0																										
Old Mutual UK Opportunities †	-2.06	-5.12	-14.10	-6.89							-5.12	-2.35	-7.29	0.10	8.29										R		
Old Mutual UK Opportunities -U <sup>2</sup>	-1.88	-4.42	-12.16	-3.51							-4.42	-1.62	-6.59	0.84	8.93										R		
Old Mutual UK Opportunities -U <sup>2</sup>	-1.80	-4.23	-11.74	-3.03							-4.23	-1.46	-6.47	0.86	8.93										R		
Premier Defensive Growth <sup>2</sup>	-0.75	-1.17	1.33	8.14							-1.17	2.70	0.17												R		
Premier Defensive Growth -U <sup>2</sup>	-0.69	-0.93	2.08	9.52							-0.93	2.96	0.08	3.23	3.94										R		
Premier Multi-Asset Absolute Return (C) -U <sup>2,5</sup>	0.40	1.84	6.87	14.72	49.31						1.84	3.49	1.40	3.49	3.73										R		
Premier Multi-Asset Absolute Return <sup>5</sup>	0.29	1.42	5.59	11.65	41.63						1.42	3.07	1.01	3.10	2.56										R		
Royal London Duration Hedged Credit -U <sup>2</sup>	0.08	2.77	9.59	15.70							2.77	8.18	-1.43	-0.09	5.68	1.69									R		
Schroder Absolute Return Bond †	0.98	0.88	17.90	2.33	26.05						0.88	4.62	2.70	-2.13	3.65	1.80									R		
Schroder Absolute Return Bond -U <sup>2</sup>	-0.85	-0.47	2.15	4.48	30.15						-0.47	5.08	-2.32	-1.69	4.04	1.80									R		
Schroder Absolute Return Bond -U <sup>2,2</sup>	-0.83	-0.38	2.47								-0.38	5.19	-2.22	-1.61	1.80										R		
Schroder European Equity Absolute Return <sup>4</sup>	-2.89	-4.35	-6.54	-6.34	13.73						-4.35	-0.99	-1.31	5.06	-4.62										R		
Schroder European Equity Absolute Return -U <sup>2,4</sup>	-2.77	-3.86	-5.16	-4.30	18.68						-3.86	-0.56	-0.79	5.36	-4.22										R		
Schroder Multi-Asset Total Return -U <sup>2</sup> (RE-REG)	-0.75	-1.48									-1.48														R		
Schroder Multi-Asset Total Return -U <sup>2,2</sup>	-0.75	-1.52									-1.52														R		
Standard Life Global Absolute Return Strategies	-1.50	-3.01	-6.26	4.57	50.05						-3.01	2.08	-5.32	5.74	5.50	0.98									U		
Standard Life Global Absolute Return Strategies -U <sup>2</sup>	-1.43	-2.69	-5.17	7.11	54.66						-2.69	2.40	-4.84	6.35	6.22	1.32									U		
SVS CH Tenax Absolute Return Strategies <sup>2</sup>	0.26	0.04	9.62	18.31	52.19						0.04	4.34	4.99	4.62	3.15										U		
SVS CH Tenax Absolute Return Strategies -U <sup>2</sup>	0.38	0.07	10.97								0.07	4.81	5.42	4.96		0.70									U		
Threadneedle Absolute Return Bond †	-0.48	-1.33	-1.90	-12.55	-0.77						-1.33	-3.28	-3.68	3.16	-1.54	0.30									R		
Threadneedle Absolute Return Bond -U <sup>2</sup>	-0.56	-1.93	-12.47	-9.89	5.13						-1.93	-2.69	-8.27	3.86	-0.87	0.70									R		
Threadneedle Credit Opportunities	-0.08	0.06	3.92	8.50							0.06	2.35	1.47	0.31	4.10	0.80									R		
Threadneedle Credit Opportunities -U <sup>2</sup>	0.09	0.73	5.81	11.73							0.73	2.98	2.00	0.91	4.64	1.50									R		
Threadneedle Dynamic Real Return <sup>2</sup>	1.58	2.96	15.85	27.68							2.96	6.37	5.79	7.07	2.94	0.80									R		
Threadneedle Dynamic Real Return -U <sup>2</sup>	1.62	2.11									3.32	6.75	6.18		1.10										R		
Threadneedle Global Opportunities Bond <sup>2</sup> †	-1.23	-2.72	-11.05								-2.72	-1.11	-7.53												R		
Threadneedle Global Opportunities Bond -U <sup>2</sup>	-1.11	-2.29	-9.95								-2.29	-0.68	-7.21												R		
Threadneedle UK Absolute Alpha <sup>2,4</sup> †	0.07	-0.58	0.05	11.93							-0.58	2.02	-1.35	7.49	4.08										R		
Threadneedle UK Absolute Alpha -U <sup>2,4</sup>	0.26	0.16	2.23	14.93							0.16	2.79	-0.71	7.80	4.29										R		
TM Sanditon European Select -U <sup>2</sup>	-7.46	-7.46	-13.93								-7.46	1.27	-8.16												R		
TM Sanditon UK Select -U <sup>2</sup>	-5.88	-7.98	-16.82								-7.98	-6.34	-11.77												R		
VT Team Absolute Return Portfolio -U <sup>2</sup>	-0.42	5.28	6.01	14.53							5.28	-0.35	1.06	7.25	0.73										R		
Sector Average	-0.14	0.83	3.88	10.96	31.69						0.83	3.12	-0.10	4.23	2.48										R		
<b>ASIA PACIFIC EXCLUDING JAPAN</b>																											
Aberdeen Asia Pacific Equity	-0.77	2.87	38.10	4	35.00	4	141.95	2			2.87	4	21.87	3	10.16	4	-1.56	3	-0.70	4	0.40					R	
Aberdeen Asia Pacific Equity Enhanced Index -U <sup>2</sup>	0.74	3.31	2								3.31	2	26.40	2							0.40					R	
Aberdeen Asia Pacific Equity -U <sup>2</sup>	-0.58	3.64	41.24	4	40.04	4	159.64	2			3.64	4	22.79	3	10.98	4	-0.86	3	0.01	4	0.40					R	
Allianz Total Return Asian Equity	-2.32	-1.90	35.93	4	59.19	2	148.82	2			-1.90	4	24.59	2	11.22	4	2.58	1	14.17	1	0.95					R	
Allianz Total Return Asian Equity -U <sup>2</sup>	-2.10	-1.05	39.54	4	65.82	2	168.86	2			-1.05	4	25.67	2	12.21	4	3.44	1	14.87	1	0.96					R	
Baillie Gifford Pacific	1.44	1.44	64.89	1	86.44	1	197.04	1			1.44	1	34.44	1	22.82	1	4.84	2	13.88	2	0.30					R	
Baillie Gifford Pacific -U <sup>2</sup>	2.02	9.37	69.17	1	94.57	1	222.51	1			9.37	1	35.92	1	13.80	4	0.12	2	14.88	1	0.30					R	
Barings Eastern Trust †	-2.39	7.07	60.59	1	89.33	1	157.34	2			7.07	1	29.16	1	16.12	4	13.62	1	3.77	3						R	
Barings Eastern Trust -U <sup>2</sup>	-2.33	7.80	64.26	1							7.80	1	30.22	1	17.01	4										R	
BlackRock Asia <sup>2</sup>	-3.40	4	2.57	4	52.88	2	67.65	2			2.57	4	24.39	2	19.82	2	-0.18	2	9.86	1	0.45					R	
BlackRock Asia Special Situations <sup>2</sup>	-3.91	4	3.41	4	53.49	2					-3.91	4	26.19	1	22.10	1	13.53				0.63					R	
BlackRock Asia Special Situations -U <sup>2</sup>	-3.74	4	3.36	4	57.00	2					3.36	4	27.13	1	23.05	1	14.43	1			0.99					R	
BlackRock Asia -U <sup>2</sup>	-3.23	4	3.33	4	56.38	2	74.06	2			3.33	4	25.32	2	20.77	2	0.63	2	10.60	1	0.79					R	
F&C Pacific Growth	5.66	5.24	2	57.56	1	69.22	1	95.08	4		5.24	2	24.17	2	20.57	2	2.49	1	4.79	3	0.80					R	
F&C Pacific Growth -U <sup>2</sup>	5.91	6.27	2	62.36	1	76.95	1	111.03	4		6.27	2	25.44	2	21.80	2	3.38	1	5.42	3	1.70					R	
Fidelity Asia †	-1.02	6.08																									

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mfs		
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr							
<b>SELFSELECT (CONTINUED)</b>																											
<b>ASIA PACIFIC INCLUDING JAPAN (continued)</b>																											
Invesco Perpetual Pacific ‡	-0.27	4	6.26	4	60.44	1	79.69	1	211.63	1	6.26	4	28.74	1	17.28	2	3.08	2	8.64	1	0.38	F	F	AA			
Invesco Perpetual Pacific -U2	-0.08	4	2.06	4	64.94	1	86.58	1	225.34	1	7.06	4	29.72	1	18.17	2	3.86	2	9.47	1	1.04	F	F	AA			
Invesco Perpetual Pacific -U2	-0.07	4	7.11	4	64.35	1					7.11	4	29.78	1	18.23	2	3.92	2			1.08	F	F	AA			
Sector Average	1.67		9.74		57.44		69.23		155.69		9.74		19.49		20.06		4.85		2.52			F	F	AA			
<b>CHINA/GREATER CHINA</b>																											
Fidelity China Consumer (CTNB)	0.61	2	9.39	2	60.59	3	103.23	2			9.39	2	33.29	3	10.13	3	11.19	1	13.81	1		F	F	A		R	R
Fidelity China Consumer -U2	0.75	2	9.92	2	63.08	3	108.76	2			9.92	2	34.05	3	10.68	3	11.80	1	14.50	1		F	F	A		R	R
Fidelity China Consumer -U2	0.82	2	10.23	2	64.28	3	110.07	2			10.23	2	34.28	3	10.99	3	12.06	1	14.11	1		F	F	A		R	R
First State Greater China Growth ‡	2.47	1	13.98	1	61.90	2	80.41	3	243.62	1	13.98	1	25.99	4	12.75	2	5.07	4	6.05	3	0.18	F	F	AA		R	R
First State Greater China Growth -U2	2.66	1	14.78	1	65.57	2	87.20	3	269.85	1	14.78	1	26.95	4	13.62	2	5.85	4	6.82	3	0.87	F	F	AA		R	R
HSBC Chinese Equity ‡	-2.48	4	3.48	4	47.18	4	73.46	4	114.48	4	3.48	4	35.65	2	4.85	4	14.43	1	3.00	4	0.20	F	F	AA		R	R
HSBC Chinese Equity -U2	-2.31	4	4.23	4	50.44	4					4.23	4	36.63	2	5.65	4					0.85	F	F	AA		R	R
Invesco Perpetual Hong Kong & China ‡	4.98	1	13.71	1	62.43	2	95.47	2	217.26	1	13.71	1	25.76	4	13.58	2	6.73	3	12.75	2	0.25	F	F	A		R	R
Invesco Perpetual Hong Kong & China -U2	5.18	1	14.57	1	66.12	2	102.94	2	231.18	1	14.57	1	26.71	4	14.43	2	7.53	3	13.61	2	0.86	F	F	A		R	R
Invesco Perpetual Hong Kong and China -U2	5.19	1	14.62	1	66.37	2					14.62	1	26.77	4	14.49	2	7.59	3			0.90	F	F	A		R	R
Janus Henderson China Opportunities	-1.85	3	8.79	3	71.45	1	108.61	1	184.66	2	8.79	3	35.62	1	16.20	1	10.48	2	10.13	2	0.50	F	F	AA		R	R
Janus Henderson China Opportunities -U2	-1.62	4	9.87	4	75.74	1	117.85	1	202.72	2	9.80	3	36.68	1	17.24	1	11.41	2			1.00	F	F	AA		R	R
Jupiter China -U2	-1.64	3	6.99	4	40.03	4	62.80	4	133.34	4	6.99	4	25.48	4	4.31	4	8.22	3	7.43	3	1.10	F	F	A		R	R
Jupiter China ‡	-1.83	3	6.22	4	36.96	4	56.85	4	121.80	4	6.22	4	24.54	4	3.52	4	7.42	3	6.62	3	0.40	F	F	A		R	R
Legg Mason IF Martin Currie China ‡	-1.20	3	9.36	3	65.53	2	88.26	3			9.36	3	36.33	1	11.02	2	9.48	2	3.88	4	0.20	F	F	AAA		R	R
Legg Mason IF Martin Currie China -U2	-1.16	3	9.64	3	67.18	2	92.90	3			9.64	3	36.71	1	11.54	2	10.38	2	4.54	4	0.40	F	F	AAA		R	R
Neptune China	3.23	1	9.79	1	49.57	3	67.65	3	132.37	3	3.23	1	31.20	3	4.17	2	3.75	4	1.53	4		F	F	AA		R	R
Neptune China -U2	-1.09	2	10.83	2	54.52	4	67.65	4	143.96	3	10.83	2	32.46	3	5.25	3	5.81	4	2.54	4		F	F	AA		R	R
Sector Average	-0.28		10.49		62.07		86.44		175.11		10.49		32.96		10.31		8.07		6.45			F	F	AA		R	R
<b>EUROPE EXCLUDING UK</b>																											
7IM European (ex UK) Equity Value -U2	2.33	3	8.78	1	40.45	3					8.78	1	25.40	2	2.97	4					3.60	F	F				
Aberdeen European Equity ‡	10.72	1	14.51	1	51.15	2	54.48	2	97.87	3	14.51	1	18.77	4	11.13	1	4.20	4	-1.92	4	0.30	F	F				
Aberdeen European Equity Enhanced Index -U2	3.68	2	5.00	2	44.85	2					5.00	2	26.83	4	8.76	2					2.60	F	F				
Aberdeen European Equity -U2	10.93	1	15.44	1	54.68	1	60.53	2	110.20	3	15.44	1	19.67	4	11.97	1	4.99	4	-1.16	4	0.90	F	F				
Allianz Continental European	7.73	1	10.49	1	49.81	1	66.66	1	156.66	1	10.49	1	18.67	4	14.25	1	15.16	1	-1.83	4	0.85	F	F	B	A		R
Allianz Continental European -U2	7.95	1	11.44	1	53.62	1	73.67	1	170.27	1	11.44	1	19.65	4	15.21	1	15.16	1	-1.83	4	0.85	F	F	B	A		R
Artemis European Growth ‡	2.61	4	2.74	4	42.94	2	63.90	2	90.33	4	2.61	4	28.81	1	8.01	2	5.12	4	9.08	1	1.60	F	F	B	B		R
Artemis European Growth -U2	2.61	4	2.74	4	42.94	2	63.90	2	90.33	4	2.61	4	28.81	1	8.01	2	5.12	4	9.08	1	1.60	F	F	B	B		R
Artemis European Opportunities (GBP Hedged) -U2	5.12	1	10.76	1	21.95	1	69.54	1			10.76	1	17.80	3	-6.53	1	23.80	1	12.30	3	1.46	F	F	S	A		R
Artemis European Opportunities ‡	6.37	1	8.26	1	46.42	1	67.69	1			8.26	1	22.20	3	10.68	1	12.83	1	1.50	3	0.70	F	F	S	A		R
Artemis European Opportunities -U2	6.58	1	9.08	1	49.82	1	74.16	1			9.08	1	23.16	3	11.52	1	13.66	1	2.27	3	1.39	F	F	S	A		R
Aviva Investors European Equity	1.39	4	4.27	4	42.91	2	73.87	1	147.35	1	4.27	4	27.99	1	12.53	1	19.05	1	2.19	3	1.01	F	F	S	A		R
Aviva Investors European Equity -U2	1.39	4	4.27	4	42.91	2	73.87	1	147.35	1	4.27	4	27.99	1	12.53	1	19.05	1	2.19	3	1.01	F	F	S	A		R
AXA Framlington European ‡	4.13	2	0.79	4	30.25	4	44.30	4	116.08	2	0.79	4	19.87	3	7.81	2	12.00	2	-1.08	4	0.71	F	F				
AXA Framlington European -U2	4.33	2	1.55	4	33.25	4	49.82	4	126.11	2	1.55	4	20.77	3	8.65	2	12.76	2	-0.29	4	1.43	F	F				
Baillie Gifford European	5.11	1	6.43	1	62.16	1	73.38	1	204.93	1	6.43	1	28.39	1	18.67	1	6.35	4	0.53	4	0.30	F	F				
Baillie Gifford European -U2	5.37	1	7.35	1	66.37	1	80.91	1	230.72	1	7.35	1	29.54	1	19.64	1	7.26	4	1.38	4	1.15	F	F				
Barrings European Growth ‡	2.41	3	3.22	3	42.33	3	64.23	3	100.08	3	2.41	3	31.20	3	3.99	3	4.49	4	3.34	4	0.86	F	F				
Barrings European Growth -U2	2.70	3	6.76	1	45.93	1	69.43	1			6.76	1	31.09	1	4.28	4	12.48	2	3.23	3	1.60	F	F				
BlackRock Continental European ‡	6.49	1	9.70	1	41.70	2	63.25	1	168.40	1	9.70	1	18.55	4	8.96	2	15.57	1	-0.32	4	0.66	F	F				
BlackRock Continental European Income (Hdg) -U2	0.68	3	4.04	4							4.04	4	12.55	4							3.77	F	F				
BlackRock Continental European Income ‡	1.86	3	2.02	4	36.09	3	58.88	2			2.02	4	16.80	4	14.21	1	9.92	2	6.21	1	3.72	F	F				
BlackRock Continental European Income -U2	2.10	3	2.84	4	39.24	3	65.07	2			2.84	4	17.68	4	15.06	1	10.76	2	7.03	1	3.74	F	F				
BlackRock Continental European -U2	6.68	1	10.53	1	44.87	2	69.44	1	183.20	1	10.53	1	19.46	4	9.72	2	16.52	1	0.38	4	1.34	F	F				
BlackRock European Dynamic (Hdg) -U2	4.85	1	12.64	1							12.64	1	18.63	2							1.13	F	F				
BlackRock European Dynamic (share class FA) ‡	6.27	1	9.91	1	49.78	1					9.91	1	22.78	2	11.00	1	17.18	1			0.41	F	F				
BlackRock European Dynamic -U2	6.47	1	10.75	1	53.25	1					10.75	1	23.68	2	11.88	1	18.04	1			1.13	F	F				
EdenTree Amly European ‡	1.30	4	4.01	4	40.02	2	58.92	2	131.38	1	4.01	4	30.02	1	1												







Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

## SELFSELECT (CONTINUED)

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2018		2017		2016		2015		2014						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
<b>GLOBAL (continued)</b>																									
Jupiter Ecology ▲ †	2.88	4	3.27	4	38.41	3	51.29	3	93.97	4	3.27	4	14.38	3	17.18	1	4.61	4	4.48	2		F	B		R
Jupiter Fund of Investment Trusts †	4.41	3	11.90	1	39.31	3	69.60	2	130.17	3	11.90	1	23.21	1	0.96	4	15.52	2	7.20	1		F	A		A
Jupiter Fund of Investment Trusts -UJ <sup>2,5</sup>	4.61	3	12.70	1	42.42	3	76.04	2	140.78	3	12.70	1	24.24	1	1.72	4	13.38	2	9.02	1	1.00	F	A		A
Jupiter Global Managed	7.80	1	7.60	3	39.16	3	54.37	3	101.10	3	7.60	3	13.92	3	13.53	2	9.42	3	1.38	4	0.80	F	A		A
Jupiter Global Managed -UJ <sup>2</sup>	8.01	1	8.37	3	42.24	3	60.19	3	141.20	3	8.37	3	14.78	3	14.37	2	10.25	3	2.15	4	1.50	F	A		A
Jupiter Merlin Worldwide Portfolio †	5.33	3	8.89	2	34.78	3	51.98	3	120.22	3	8.89	2	11.59	4	10.92	3	12.33	2	0.39	4		F	N		R
Jupiter Merlin Worldwide Portfolio -UJ <sup>2,5</sup>	5.53	3	9.77	2	37.85	3	57.81	3	131.80	3	9.77	2	12.43	4	11.76	3	13.16	2	1.17	4		F	N		R
L&G Global 100 Index Trust †	8.98	1	13.13	1	56.92	1	71.23	2	152.22	2	13.13	1	18.34	1	17.21	1	7.74	3	1.28	4	1.50	F	N		R
L&G Global 100 Index Trust -UJ <sup>2</sup>	9.13	1	13.90	1	61.13	1	79.16	2	177.60	2	13.90	1	19.50	1	18.37	1	8.81	3	2.19	4	2.00	F	N		R
L&G Global Listed Infrastructure -UJ <sup>2</sup>	6.88	2	10.85	2	53.39	1	75.65	2	138.94	3	10.85	2	17.57	2	17.70	1	10.03	3	4.08	3	1.60	F	N		R
L&G Global Health & Pharmaceuticals Index Trust -UJ <sup>2</sup>	11.92	1	11.60	1	35.74	4	92.95	1	131.42	1	11.60	1	6.11	4	14.62	2	30.52	1	8.91	1	1.30	F	N		R
L&G International Index Trust †	6.24	2	10.56	2	53.27	1	75.81	1	176.22	1	10.56	2	17.21	2	18.27	1	10.52	2	3.79	3	1.00	F	N		R
L&G International Index Trust -UJ <sup>2</sup>	7.07	1	11.26	2	56.65	1	82.06	1	193.10	1	11.26	1	18.21	2	19.11	1	11.31	2	4.41	3	1.70	F	N		R
Liontrust Sustainable Future Global Growth -UJ <sup>2</sup> ▲	6.78	2	13.66	1	50.78	2	75.95	2	148.97	2	13.66	2	18.00	2	12.42	3	13.86	1	2.49	4	0.41	F	N		R
M&G Global Dividend (share class I) -UJ <sup>2</sup>	7.56	1	13.07	1	55.67	1	63.19	3	211.85	1	13.07	1	20.65	1	14.10	2	0.70	4	4.10	3	1.81	F	N		R
M&G Global Dividend (share class X) †	7.36	1	12.23	1	52.21	1	57.18	3	189.86	1	12.23	1	19.75	1	13.25	2	-0.06	4	3.33	3	1.13	F	N		R
M&G Global Dividend †	7.36	1	12.23	1	52.20	1	57.17	3	189.66	1	12.23	1	19.75	1	13.25	2	-0.06	4	3.32	3	1.13	F	N		R
M&G Global Listed Infrastructure -UJ <sup>2</sup>																						F	N		R
M&G Global Recovery (share class A) †	3.43	4	8.01	3	46.95	2	61.03	2			8.01	3	13.29	4	20.09	1	6.04	4	3.34	3	0.19	F	N		R
M&G Global Recovery (share class I) -UJ <sup>2</sup>	3.63	4	8.83	3	50.30	2	67.19	2			8.83	3	14.15	4	20.99	1	6.82	4	4.13	3	0.91	F	N		R
M&G Global Select (share class A) †	7.73	1	9.70	2	44.09	2	60.82	2	148.01	2	9.70	2	15.42	3	13.81	2	14.38	1	-2.43	4	1.62	F	N		R
M&G Global Select (share class I) -UJ <sup>2</sup>	7.93	1	10.51	2	47.36	2	66.96	2	160.37	2	10.51	2	16.29	3	14.66	2	15.25	1	-1.69	4	0.81	F	N		R
M&G Global Select (share class X) †	7.62	1	10.51	2	47.36	2	66.96	2	160.37	2	10.51	2	16.29	3	14.66	2	15.25	1	-1.69	4	0.81	F	N		R
M&G Global Themes (share class X) †	5.53	3	9.07	3	53.87	4	42.74	4	84.70	4	9.07	3	15.41	3	13.81	2	14.58	1	-2.42	4	0.95	F	N		R
M&G Global Themes -UJ <sup>2</sup>	5.36	3	8.27	3	50.42	4	42.27	4	77.31	4	8.27	3	15.04	3	20.77	1	-0.54	4	-4.90	4	0.30	F	N		R
M&G Global Themes (X) †	5.36	3	8.26	3	50.44	4	42.30	4	77.35	4	8.26	3	15.04	3	20.80	1	-0.54	4	-4.90	4	0.30	F	N		R
Margets International Strategy †	5.84	2	8.16	3	41.84	2	57.79	3	136.87	3	8.16	3	16.35	2	12.70	2	7.85	3	3.16	3		F	N		R
Margets International Strategy -UJ <sup>2,5</sup>	6.05	2	9.01	3	45.20	2	64.06	3	147.42	4	9.01	3	17.22	2	13.58	2	8.69	3	3.95	3	0.53	F	N		R
Marlborough Global Index Trust -UJ <sup>2</sup>	3.21	4	7.12	3	40.69	3	63.19	3	109.14	4	7.12	3	14.15	4	15.07	2	10.99	2	4.50	3	0.02	F	N		R
Marlborough Global -UJ <sup>2,5</sup>	3.21	4	7.12	3	40.69	3	63.19	3	109.14	4	7.12	3	14.15	4	15.07	2	10.99	2	4.50	3	0.02	F	N		R
MI Thornbridge Global Opportunities †	4.79	3	8.73	2	51.73	1	57.16	3	104.41	4	8.73	2	18.53	1	17.73	1	5.62	4	-2.11	4	1.10	F	N		R
MI Thornbridge Global Opportunities -UJ <sup>2</sup>	4.99	3	9.56	2	55.12	1	63.12	3	117.43	4	9.56	2	19.43	1	18.56	1	6.82	4	-1.37	4	1.05	F	N		R
Natixis Harris Assoc Gbl ConcentrN Equity -UJ <sup>2</sup>	5.57	3	5.47	4	57.49	1					5.47	4	35.37	1	10.30	3	11.59	2				F	N		R
Neptune Global Equity †	4.31	3	14.72	1	35.05	3	60.14	2	74.48	4	14.72	1	20.89	1	-5.52	4	16.63	1	1.67	4		F	N		R
Neptune Global Equity -UJ <sup>2</sup>	4.53	3	15.78	1	38.87	3	67.98	2	84.53	4	15.78	1	22.07	1	-7.74	4	17.76	1	2.72	4	0.47	F	N		R
Newton Global Equity †	7.42	1	9.20	2	38.50	3	64.77	2	132.54	3	9.20	2	10.36	4	14.93	2	16.21	1	2.38	3	0.27	F	N		R
Newton Global Equity -UJ <sup>2</sup>	7.64	1	10.10	2	41.95	3	71.60	2	151.53	3	10.10	2	11.26	4	15.88	2	17.17	1	3.17	3	1.02	F	N		R
Newton Global Equity †	7.64	1	10.10	2	41.92	3	71.62	2	144.03	3	10.10	2	11.26	4	15.85	2	17.21	1	3.17	3	1.00	F	N		R
Newton Global Opportunities -UJ <sup>2</sup>	7.44	1	8.82	4	40.53	3	68.20	2	136.07	2	8.82	4	9.14	4	18.22	1	16.84	2	2.42	3	0.27	F	N		R
Newton Global Opportunities -UJ <sup>2</sup>	7.64	1	10.10	2	41.95	3	71.60	2	147.80	2	10.10	2	11.26	4	15.88	2	17.17	1	3.17	3	1.00	F	N		R
Old Mutual Global Equity †	6.76	2	12.82	1	61.03	1	104.17	1	241.27	1	12.82	1	21.28	1	17.69	1	17.02	1	8.35	1		F	N		R
Old Mutual Global Equity -UJ <sup>2</sup>	6.96	2	13.69	1	64.72	1	112.03	1	255.97	1	13.69	2	22.20	1	18.57	1	17.90	1	9.18	1	0.38	F	N		R
Old Mutual Global Equity -UJ <sup>2</sup>	7.01	2	13.75	1	65.06	1	112.58	1	256.88	1	13.75	2	22.30	1	18.65	1	17.99	1	9.16	1	0.45	F	N		R
Orbis OEC Global Equity -UJ <sup>2,4</sup>	5.48	3	9.36	3	71.58	1	99.49	2	249.14	1	9.36	3	23.22	1	27.32	1	3.70	4	6.51	1		F	N		R
Premier Global Alpha -UJ <sup>2</sup>	3.39	4	7.62	1	45.58	2	85.24	2			7.62	1	17.44	2	19.33	2	21.92	2	0.47	2	0.25	F	N		R
Premier Global Alpha Growth -UJ <sup>2</sup>	3.59	4	11.58	1	48.89	2	92.30	1	149.13	2	11.58	1	18.33	2	12.76	3	22.24	1	5.66	2	0.96	F	N		R
Quilter Investors Ethical Equity -UJ <sup>2</sup>	5.36	3	4.35	4	44.13	2	54.22	3	121.04		4.35	4	10.68	4	24.79	1	5.23	4	1.68	4	0.07	F	N		R
Quilter Investors Ethical Equity -UJ <sup>2</sup>	5.62	3	5.17	4	47.26	2	59.16	3			5.17	4	11.43	4	25.67	1	5.77	4	2.18	4	0.84	F	N		R
Quilter Investors Global Best Ideas †	2.71	4	6.91	3	28.74	4	42.77	4	114.52	3	6.91	3	11.35	4	8.14	3	9.22	3	1.54	4		F	N		R
Quilter Investors Global Best Ideas -UJ <sup>2</sup>	2.94	4	7.65	3	31.70	4	48.22	4	123.28	3	7.65	3	12.24	4	9.00	3	10.04	3	2.28	4	0.08	F	N		R
Quilter Investors Global Best Ideas -UJ <sup>2</sup>	2.99	4	7.73	3	31.97	4	47.20	4	121.18	3	7.73	3	12.36	4	9.02	3	9.85	3	1.54	4	0.14	F	N		R
Quilter Investors Global Best Ideas -W5 †	2.96	4	7.81	3	32.28	4	48.20	4	122.68	3	7.81	3	12.43	4	9.13	3	10.27	3	1.60	4	0.20	F	N		R
Quilter Investors Global Dynamic Equity †	5.08	3	6.26	3	30.54	4	37.11	4			6.26	3	17.33	2	4.71	4	2.10	4	2.87	3		F	N		R
Quilter Investors Global Dynamic Equity -UJ <sup>2</sup>	5.31	3	7.30	3	34.46	4	44.10	4			7.30	3	18.56	2	5.70	4	3.13	4	3.92	3	0.67	F	N		R
Railbone Global Opportunities †	4.48	1	17.91	1	39.74	1	102.88	1	206.83	1	17.91	1	25.15	1	14.47	1	21.23	1	0.36	3		F	N		R
Railbone Global Opportunities -UJ <sup>2</sup>	9.68	1	18.79	1	63.37	1	110.62	1	222.14	1	18.79	1	19.25	1	15.32	2	24.43	1	3.84	3	0.13	F	N		R
River & Mercantile Global Recovery -UJ <sup>2</sup>	0.99	4	6.50																						

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl					
<b>SELFSELECT (CONTINUED)</b>																									
<b>GLOBAL BONDS (continued)</b>																									
Man GLG Global Corporate Bond Fund <sup>2</sup>	2.45	1	-2.45	4	24.66	2	23.27	1	134.30	1	-2.45	4	3.48	2	23.49	2	2.16	2	-3.21	3	2.24				
Man GLG Global Corporate Bond -U <sup>2</sup>	2.65	1	-1.13	3	19.46	2	25.50	1	106.79	1	-1.72	4	4.21	2	24.21	2	2.74	2	-2.63	3	2.96				
Marlborough Global Bond <sup>2</sup>	1.58	1	-1.13	3	19.46	2	25.50	1	106.79	1	-1.13	3	4.66	2	15.43	2	3.26	1	1.74	2	3.14				
Marlborough Global Bond -U <sup>2</sup>	1.73	1	-0.49	3	21.92	2	30.36	1	116.46	1	-0.49	3	5.38	2	16.27	2	4.16	1	2.65	2	3.86				
Newton International Bond <sup>2</sup>	2.49	1	-1.15	3	25.64	1	15.92	2	71.08	2	-1.15	3	-2.20	4	29.96	1	-0.37	3	-7.40	4	0.78				
Newton International Bond -U <sup>2</sup>	2.64	1	-0.58	3	27.61	1	18.81	2	76.06	2	-0.58	3	-1.69	4	30.56	1	0.09	3	-6.98	4	1.34				
Old Mutual Global Strategic Bond <sup>2</sup>	-0.84	4	-0.46	2	2.54	4	-3.42	4	58.52	3	-0.84	4	-0.22	3	3.58	4	8.1	3	-5.07	4	1.91				
Old Mutual Global Strategic Bond -U <sup>2</sup>	-0.69	4	0.02	2	3.80	4	-1.37	4	64.77	3	0.02	2	0.20	3	3.58	4	0.32	3	-4.67	4	2.41				
Old Mutual Global Strategic Bond -U <sup>2</sup>	-0.68	4	0.09	2	3.96	4					0.09	2	0.25	3	3.61	4	-0.28	3			2.46				
Royal London Global Index Linked -U <sup>2</sup>	0.97	2	1.59	1	9.80	3	19.19	2			1.59	1	0.26	3	7.80	3	4.08	1	4.29	2	3.35				
Royal London International Government Bond -U <sup>2</sup>	-0.13	4	-0.47	3	3.35	4	10.75	4			-0.47	3	-2.84	4	6.87	3	3.11	2	3.93	2	1.12				
Standard Life Global Index Linked Bond -U <sup>2</sup>	0.34	3	0.74	1	7.07	3	14.62	3	39.86	4	0.74	1	-0.28	4	6.59	3	3.11	2	3.62	2	0.85				
Standard Life Global Index Linked Bond -U <sup>2</sup>	2.75	1	0.50	2	16.49	4	24.96	4	123.22		1.10	1	0.05	4	6.96	3	3.67	2	4.04	2	1.22				
Standard Life Short Duration Gbl Ind Lkd Bond -U <sup>2</sup>	0.10	3	-0.25	2	3.66	4					-0.25	2	0.27	3	3.64	4					1.03				
Templeton Global Total Return Bond (Hedged) <sup>2</sup>	-2.02	4	-1.34	3	3.61	4	4.36	4			-1.34	3	9.21	1	-3.84	4	-4.36	4	5.32	1	6.82				
Templeton Global Total Return Bond (Hedged) -U <sup>2</sup>	-1.87	4	-0.76	3	5.53	4	6.85	4			-0.76	3	9.82	1	-3.17	4	-3.93	4	5.39	1	7.37				
Templeton Global Total Return Bond <sup>2</sup>	2.60	1	-0.03	3	24.75	4	22.75	4	119.24		-0.03	3	10.44	1	13.00	4	3.59	4	-5.02	1	6.84				
Templeton Global Total Return Bond -U <sup>2</sup>	2.75	1	0.50	2	16.49	4	24.96	4	123.22		0.50	2	11.00	1	13.99	4	3.78	4	-4.81	1	7.37				
Threadneedle European Bond <sup>2</sup>	0.78	2	0.06	1	25.44	1	17.37	2	76.10	2	0.06	1	2.02	3	22.88	2	-5.81	4	-0.66	3	0.90				
Threadneedle European Bond -U <sup>2</sup>	0.92	2	0.59	1	27.45	1	20.53	2	81.27	2	0.59	1	2.57	3	23.52	2	-5.30	4	-0.14	3	0.90				
Threadneedle European Corporate Bond <sup>3</sup>	1.11	2	-0.28	2	33.01	1	16.96	2	67.23	2	-0.28	2	5.89	1	25.97	1	-9.38	4	-2.96	3	0.30				
Threadneedle European Corporate Bond -U <sup>2</sup>	1.23	2	0.23	2	35.03	1	19.70	2	71.15	2	0.23	2	6.44	1	26.56	1	-8.99	4	-2.60	3	0.80				
Threadneedle European High Yield Bond <sup>2</sup>	0.88	2	0.52	1	38.68	1	19.31	2			0.88	2	12.57	1	21.79	2	-9.26	4	-2.07	3	3.20				
Threadneedle European High Yield Bond -U <sup>2</sup>	-0.04	2	0.92	1	38.68	1	26.24	1			0.92	1	12.57	1	22.43	2	-8.26	4	-1.81	3	3.80				
Threadneedle Global Bond <sup>2</sup>	2.18	1	-1.89	4	20.20	2	12.70	3	56.95	3	-1.89	4	-4.57	4	28.38	1	-0.27	3	-5.99	4	2.10				
Threadneedle Global Bond -U <sup>2</sup>	2.37	1	-1.13	4	23.03	2	17.19	3	64.29	3	-1.13	4	-3.80	4	29.35	1	0.51	3	-5.23	4	2.10				
TM UBS (UK) Global Fixed Income -U <sup>2</sup>	-0.19	4	-2.07	4	0.97	4	5.03	4			-2.07	4	0.09	3	3.01	4	2.18	2	1.80	2					
Sector Average	0.95		-0.29		16.19		13.63		60.70		-0.29		2.73		13.42		-0.55		-1.67						
<b>GLOBAL EMERGING MARKETS BOND</b>																									
Aberdeen Emerging Markets Bond <sup>2</sup>	-2.03	3	-3.31	3	11.70	4	13.29	3			-3.31	3	5.90	3	9.09	4	-4.73	3	6.46	1	6.80				
Aberdeen Emerging Markets Bond -U <sup>2</sup>	-1.85	3	-2.65	3	13.60	4	16.40	3			-2.65	3	6.44	3	9.63	4	-4.24	3	7.00	1	6.80				
First State Emerging Markets Bond <sup>2</sup>	-1.23	3	-2.79	3	8.51	4	16.16	3			-2.79	3	2.58	4	8.81	4	-0.53	2	7.63	1	5.09				
First State Emerging Markets Bond -U <sup>2</sup>	-1.75	4	-3.07	4	12.48	4	17.31	2			-3.07	4	2.80	4	9.29	4	-0.03	2	8.43	1	5.09				
Investec Emerging Markets Blended Debt <sup>2</sup>	0.49	2	-0.59	1	30.69	2	17.31	2			-0.59	1	2.67	2	21.99	2	-3.89	3	-6.60	3	5.75				
Investec Emerging Markets Blended Debt -U <sup>2</sup>	0.48	2	-0.61	1	31.08	2	17.75	2			-0.61	1	7.86	2	22.28	2	-3.83	3	-6.58	3	4.10				
Investec Emerging Markets Blended Debt -U <sup>2</sup>	0.67	2	0.15	1	33.82	2	22.04	2			0.15	1	8.61	2	23.03	2	-3.11	3	-5.87	3	4.85				
Investec Emerging Markets Local Currency Debt <sup>2</sup>	-2.82	4	-2.03	2	25.41	3	-1.12	4	52.51	2	-2.03	2	8.31	2	18.19	4	-13.09	4	-9.27	4	5.13				
Investec Emerging Markets Local Currency Debt -U <sup>2</sup>	-2.64	4	-1.30	2	27.97	3	2.27	4	62.11	2	-1.30	2	9.07	2	18.88	4	-12.51	4	-8.65	4	3.20				
L&G Emerging Markets Growth (Local Currency) Ind -U <sup>2</sup>	-1.99	3									-1.99	3									3.58				
L&G Emerging Markets Government Bd (US\$) Index -U <sup>2</sup>	3.30	1	-3.20	4	32.34	2	36.20	1			-3.20	4	3.43	4	32.18	1	4.73	1	-1.73	2	4.70				
L&G Emerging Markets Government Bd (US\$) Index -U <sup>2</sup>	3.26	1	-3.26	4	32.35	2	36.21	1			-3.26	4	3.51	4	32.17	1	4.70	1	-1.69	2	4.70				
M&G Emerging Markets Bond (Class IH) -U <sup>2</sup>	-2.43	2	-0.99	1	15.67	1	0.99	1			-0.99	1	8.29	1	7.87	1					5.76				
M&G Emerging Markets Bond (share class I) -U <sup>2</sup>	2.24	2	0.39	1	39.73	1	47.42	1	149.69	1	0.39	1	9.70	1	27.06	1	5.64	1	-0.27	2	5.66				
M&G Emerging Markets Bond (share class X)	2.87	1	0.27	1	43.90	1	47.92	1	142.08	1	0.27	1	10.34	1	26.51	1	5.71	1	-0.63	2	5.01				
Threadneedle Emerging Markets Bond -U <sup>2</sup>	2.94	1	-1.20	2	36.32	1	35.06	2	132.08	1	-1.20	2	7.04	3	28.91	1	2.30	2	-3.16	3	6.50				
Threadneedle Emerging Markets Bond -U <sup>2</sup>	2.72	1	-2.09	2	32.61	1	28.71	2	119.54	1	-2.09	2	6.03	3	27.74	1	1.34	2	-4.23	3	6.50				
Sector Average	0.06		-2.12		25.88		17.83		91.31		-2.12		6.85		20.35		-3.71		-2.78						
<b>GLOBAL EMERGING MARKETS</b>																									
7IM Emerging Markets Equity Value -U <sup>2</sup>	-4.78	4	-4.04	4	38.65	4	25.71	4	123.77	1	-4.04	4	21.31	3	19.11	3			0.11	4	3.10				
Aberdeen Emerging Markets Equity <sup>2</sup>	-2.76	4	-4.95	4	33.21	4	40.48	4	140.01	1	-4.95	4	16.65	4	20.15	2	-5.74	2	0.86	4	0.30				
Aberdeen Emerging Markets Equity -U <sup>2</sup>	-2.58	4	-4.24	4	36.25	4	30.48	4	140.01	1	-4.24	4	17.53	4	21.05	2	-5.05	2	0.86	4	1.10				
Aberdeen Global Emerging Markets Quantitative Equity -U <sup>2</sup>	-1.33	3	4.31	2	56.83	2	49.99	2	74.55	4	4.31	2	26.03	2	19.29	3	-8.02	3	4.01	2	1.70				
Allianz Emerging Markets Equity -U <sup>2</sup>	-4.08	4	3.91	2	54.64	2	63.08	1	46.81	4	3.91	2	23.05	3	20.94	2	-0.81	1	6.32	1	1.67				
Allianz Emerging Markets Equity -U <sup>2</sup>	-0.64	2	4.81	1	61.81	1					4.81	1	31.54	1	17.37	4					2.00				
AXA Framlington Emerging Markets <sup>2</sup>	-0.88	2	-0.59	4	43.85	4	35.20	3	72.86	3	-0.59	4	19.28	4	21.31	1	-2.49	1	-3.61	4	0.65				
AXA Framlington Emerging Markets -U <sup>2</sup>	-0.71	2	0.14	4	47.09	4	40.38	3	81.65	3	0.14	4	20.19	4	22.21	1	-1.70	1	-2.91	4	0.65				
Baillie Gifford Emerging Markets Growth <sup>2</sup>	1.17	1	4.15	1	66.52	1	72.30	1	121.77	1	4.15	1	38.59	1	15.37	4	-4.89	2	8.79	1	1.14				
Baillie Gifford Emerging Markets Growth -U <sup>2</sup>	-1.09	2	7.53	1	57.00	2	47.71	2	99.08	2	7.53	1	23.29	2	18.42	3	-9.18	3	3.60	2	0.57				
BlackRock Emerging Markets <sup>2</sup>	-0.93	2	8.35	1	60.56	2	58.33	2	110.46	2	8.35	1	24.23	2	19.29	3	-8.49	3	4.36	2	0.87				
BlackRock Emerging Markets -U <sup>2</sup>	-2.13	3	2.74	3	52.72	3	53.51	3	119.12	1	2.74	3	22.90	3</											







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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Raynor Spencer Mils															
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl																				
<b>SELFSELECT (CONTINUED)</b>																																								
<b>MIXED INVESTMENT 0-35% SHARES (continued)</b>																																								
Fidelity Multi Asset Defensive -UJ2 <sup>5</sup>	1.07	3	1.24	3	11.35	3	22.36	3			1.24	3	2.98	4	6.81	2	8.15	1	1.60	4	D																			
Fidelity Multi Asset Income -UJ2 <sup>5</sup>	0.01	1	1.26	3	16.13	2	29.54	1	84.06	1	1.26	3	6.03	2	7.52	2	5.32	2	6.42	1	R																			
Fidelity Multi Asset Open Defensive -UJ2 <sup>5</sup>	1.95	1	1.26	3	16.13	2	29.97	1	82.37	1	1.46	3	6.04	2	7.95	2	5.33	2	6.26	1	D																			
Fidelity Multi Asset Open Defensive -UJ2 <sup>5</sup>	1.81	1	0.98	4	13.98	2	21.95	2			0.98	4	5.59	2	6.90	2	4.42	2	2.46	3	C																			
Fidelity Multi Asset Open Defensive -UJ2 <sup>5</sup>	1.82	1	1.15	4	14.74	2	23.27	2			1.15	4	5.83	2	7.18	2	4.59	2	2.73	3	C																			
Fidelity Multi-Asset Defensive <sup>5</sup>	0.90	3	0.53	3	9.12	3	18.37	3			0.53	3	2.30	4	6.11	2	7.44	1	0.97	4	B																			
Fidelity Multi-Asset Income <sup>5</sup>	1.80	1	0.77	3	14.17	2	26.77	1	80.12	1	0.77	3	3.50	2	7.39	2	4.79	2	5.97	1	D																			
FP Russell Investments Multi Asset Growth Fund I -UJ <sup>2</sup>	0.66	4	0.82	4							0.82	3	3.40	4							R																			
IFSL Brooks Macdonald Defensive Income -UJ2 <sup>5</sup>	1.57	2	1.48	3	11.79	3	22.65	2	72.64	1	1.48	3	6.08	1	3.84	4	4.29	2	5.20	1	D																			
Investec Diversified Income (A Share Class)	0.71	3	2.14	1	10.78	3	17.74	2	61.87	2	2.14	1	2.26	4	5.49	3	3.75	2	3.00	2	D																			
Investec Diversified Income (A Share Class) -UJ <sup>2</sup>	0.86	3	2.28	1	12.03	3	21.51	2	71.62	2	2.75	1	2.79	4	6.08	3	4.47	3	3.82	2	R																			
Janus Henderson Multi-Manager Diversified <sup>5</sup>	0.69	3	1.29	2	8.78	3	14.41	4			1.28	2	4.36	2	2.93	4	2.49	3	2.63	3	B																			
Janus Henderson Multi-Manager Diversified <sup>5</sup>	0.77	3	2.47	2	20.71	1	35.22	1	42.25		0.77	3	5.42	1	3.34	1	2.54	3	2.63	3	B																			
Janus Henderson Multi-Manager Diversified -UJ2 <sup>5</sup>	0.79	3	1.77	2	10.69	3	17.28	4	44.80		1.77	2	5.02	2	3.56	4	3.08	3	2.79	3	F																			
JPM Global Macro Balanced	-1.74	4	1.54	2	3.91	4	21.60	1	23.91	4	1.54	2	-1.56	4	3.95	3	9.89	1	6.50	1	D																			
JPM Global Macro Balanced -UJ <sup>2</sup>	-1.56	4	2.23	2	5.74	4	24.95	1	27.79	4	2.23	2	-0.92	4	4.38	3	10.48	1	6.97	1	D																			
Jupiter Distribution -UJ <sup>2</sup>	0.11	4	-1.35	4	9.84	3	24.47	2	74.36	1	-1.35	4	5.77	2	5.28	3	8.37	1	4.57	2	D																			
Jupiter Distribution -UJ <sup>2</sup>	-0.08	4	-2.03	4	7.62	3	20.32	2	66.90	1	-2.03	4	5.02	2	4.59	3	7.65	1	3.86	2	B																			
Jupiter Merlin Conservative Portfolio <sup>2,5</sup>	1.38	2	2.12	1	13.70	1	17.57	2			2.12	1	5.38	1	5.66	2	3.40	3	0.00	4	R																			
Jupiter Merlin Conservative Portfolio -UJ2 <sup>5</sup>	1.57	2	2.88	1	16.28	1	22.05	2			2.88	1	6.18	1	6.44	2	4.18	3	0.76	4	R																			
LF CanLife Managed 0% - 35% -UJ <sup>2</sup>	0.68	4	2.71	1							2.71	1									B																			
LF CanLife Portfolio III -UJ <sup>2</sup>	1.53	2	2.83	1	16.45	1					2.83	1	4.68	3	8.18	2	7.10	1			D																			
LF Milton Defensive Multi Asset	0.48	4	0.43	4	10.33	3	9.37	4	45.09	3	0.48	4	2.25	4	5.37	2	1.41	1	5.74	4	B																			
LF Milton Defensive Multi Asset -UJ <sup>2</sup>	0.21	4	1.23	3	12.88	3	13.57	4	56.41	3	1.23	3	5.03	2	2.16	2	5.93	1	5.02	4	D																			
LF Prudential Dynamic 0-30 Portfolio <sup>2,5</sup>	0.89	3	1.50	2	13.13	2	23.93	1			1.50	2	5.97	1	5.18	3	3.64	2	5.69	1	R																			
LF Prudential Dynamic 0-30 Portfolio -UJ2 <sup>5</sup>	1.01	3	2.00	2	14.64	2	26.64	1			2.00	2	6.49	1	5.55	3	4.11	2	6.11	1	R																			
LF Prudential Dynamic 0-30 Portfolio -UJ2 <sup>5</sup>	1.08	3	2.26	2	15.37	2	27.72	1			2.26	2	6.74	1	5.70	3	4.34	2	6.10	1	R																			
LF Prudential Dynamic Focused 0-30 Portfolio <sup>2,5</sup>	1.09	2	1.70	1	18.46	1	22.47	1	74.92	1	1.70	2	7.26	1	8.60	1	1.02	4	3.35	1	D																			
LF Prudential Dynamic Focused 0-30 Portfolio -UJ2 <sup>5</sup>	0.42	4	2.47	2	20.71	1	26.27	1	80.34	1	2.47	2	6.78	2	2.78	4	1.78	4	4.02	2	D																			
Liberia Cautious -UJ <sup>2</sup>	0.92	3	1.00	3	12.49	3	19.94	3			1.00	3	2.40	4	8.76	1	4.58	2	1.96	4	D																			
Margetts Sentinel Defensive <sup>5</sup>	-0.91	4	-1.14	4	1.71	4	9.11	4	31.49	4	-1.14	4	3.48	3	-0.57	4	2.76	3	4.39	1	C																			
Margetts Sentinel Defensive -UJ2 <sup>5</sup>	-0.76	4	-0.63	4	3.78	4	12.88	4	37.15	4	-0.63	4	4.27	3	0.16	4	3.41	3	5.18	1	C																			
MGTIS iBOSS 1 -UJ <sup>2</sup>	1.21	2	2.16	2			18.02	1	26.42	1	2.16	2	5.41	2	8.11	1	5.15	1	1.87	4	D																			
Quilter Investors Cautious Conservative Portfolio <sup>2,5</sup>	0.44	4	0.53	4			19.44	1	29.87	1	0.53	4	6.59	1	8.72	1	5.80	1	2.41	4	D																			
Quilter Investors Cautious Conservative Portfolio -UJ2 <sup>5</sup>	0.59	4	1.11	3	19.87	1					1.11	3	9.05	1	8.72	1	5.80	1	2.41	4	R																			
Royal London GMAP Defensive -UJ <sup>2</sup>	0.73	3	1.93	2							1.93	2	4.32	3							D																			
Royal London Sustainable Managed Growth Trust -UJ <sup>2</sup> ▲	1.76	1	3.06	1	21.07	1	36.99	1			3.06	1	7.25	1	9.53	1	7.75	1	5.01	1	C																			
Threadneedle Managed Bond Focused <sup>2,5</sup>	1.71	1	0.98	2	15.25	1	22.26	1	71.35	1	0.98	2	5.35	1	8.33	1	2.14	4	3.86	2	R																			
Threadneedle Managed Bond Focused -UJ2 <sup>5</sup>	1.75	1	1.22	2	16.02	1	23.62	1	75.00	1	1.22	2	6.03	1	8.46	1	2.44	4	4.02	2	R																			
Threadneedle Managed Bond Focused -UJ2 <sup>5</sup>	1.85	1	1.59	2	17.28	1	27.44	1	74.82	1	1.59	2	6.13	1	8.59	1	2.49	4	3.86	2	R																			
Threadneedle Managed Bond -UJ2 <sup>5</sup>	2.04	1	1.78	2	17.48	1	24.62	2	62.76	2	1.78	2	5.07	2	9.86	1	2.52	4	3.47	3	D																			
TM UBS (UK) Global Yield -UJ2 <sup>5</sup>	1.50	2	1.75	3	14.74	2					1.75	3	6.00	2	6.38	2	4.41	3			D																			
Vanguard LifeStrategy 20% Equity -UJ2 <sup>5</sup>	1.66	2	2.61	1	15.40	2	27.94	1			2.61	1	2.11	4	10.14	1	6.65	1	3.96	2	G																			
VT Greystone Conservative Managed -UJ2 <sup>5</sup> (CTNB)	0.82	3	2.32	2	13.85	2			34.17	4	2.32	2	7.03	1	3.96	3	2.24	4	3.02	4	D																			
VT Team Income Portfolio -UJ <sup>2</sup>	0.73	3	3.68	1	14.46	1	22.89	2	43.53	2	3.68	1	2.82	2	5.71	2	5.74	4	0.62	4	D																			
Sector Average	1.28		1.62		12.54		20.39		54.35		1.62		5.14		5.33		4.13		2.73																					
<b>MIXED INVESTMENT 20-60% SHARES</b>																																								
ZIM AAP Balanced	0.65	4	2.44	3	11.75	3	24.69	3	61.32	3	2.44	3	6.46	3	2.47	4	6.77	1	4.50	2	R																			
ZIM AAP Balanced -UJ <sup>2</sup>	0.93	3	2.73	3	14.20	3	29.27	3	74.18	3	3.18	3	7.25	3	3.21	7	7.53	1	1.95	2	R																			
ZIM Balanced <sup>2,5</sup>	0.89	4	2.57	3	11.47	4	26.11	3	68.41	3	2.57	3	7.61	2	0.99	4	6.97	2	5.76	1	R																			
ZIM Balanced -UJ2 <sup>5</sup>	1.02	4	3.08	3	13.18	4	29.14	3	76.52	3	3.08	3	8.15	2	1.52	4	7.46	2	6.18	1	R																			
ZIM Sustainable Balance -UJ2 <sup>5</sup> ▲	2.24	2	3.00	3	16.86	3	34.13	2	65.70	4	3.00	3	7.02	3	6.02	2	10.39	1	3.98	3	R																			
Aberdeen Diversified Growth -UJ2 <sup>5</sup> ▲	1.88	2	2.99	3	17.41	3	28.38	3			2.99	3	10.63	1	3.04	4	7.47	1	1.75	4	R																			
Aberdeen Diversified Income	0.41	4	0.92	4	17.13	2	27.22	3	91.47	1	0.92	4	7.13	2	5.97	2	4.22	3	3.69	2	D																			
Aberdeen Diversified Income -UJ <sup>2</sup>	0.54	4	0.65	4	18.91	2	27.40	3	97.01	1	1.45	4	10.10	1	6.47	2	3.72	4	3.30	3	D																			
Aberdeen Diversified-Core Growth -UJ <sup>2</sup>	-1.78	4	2.80	3	23.24	1					2.80	3	11.19	1	7.82	2					D																			
Aberdeen Multi-Manager Cautious Managed Portfolio <sup>3</sup>	2.16	2	2.08	3	16.67	2	24.82	2	67.72	3	2.08	3	9.11	2	4.75	3	3.29	3	3.58	2	R																			
Aberdeen Multi-Manager Cautious Mgd Portfolio -UJ <sup>2</sup>	2.36	2	2.90	3	19.58	2	30.34	2	76.23	3	2.90	3	9.97	2	5.67	3	4.28	3	4.52	2	R																			
Aberdeen Multi-Manager Diversify <sup>2,5</sup>	2.75	1	3.00	2	12.29	3	31.81	4	43.79	4	3.00	2																												

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

## SELFSELECT (CONTINUED)

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2018		2017		2016		2015		2014						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
<b>MIXED INVESTMENT 20-60% SHARES</b> (continued)																									
HC Verbatim MultiIndex Portfolio 4 -J2.5	2.68	1	4.27	1	22.40	1	36.91	1			4.27	1	8.13	3	8.56	1	7.17	2	4.37	2	1.22				
HSBC Open Global Distribution †	3.09		1.95	3	22.44	1	33.50	1	85.21	2	1.95	3	7.22	3	12.01	1	4.52	4	5.32	1	3.52				
HSBC Open Global Distribution -J2.5	3.28	1	2.44	3	24.28	1	36.93	1	86.37	2	2.44	3	7.27	3	12.57	1	4.04	4	5.91	1	3.53				
IFSL Brooks Macdonald Cautious Growth -J2.5	2.83	1	3.87	2	20.70	2	34.39	2			3.87	2	8.16	3	7.43	2	6.57	2	4.49	2	1.74				
IFSL Tilney Bestinvest Conservative Portfolio -J2	2.19	2	3.45	2	12.95	4					3.45	2	5.61	4	3.38	4					0.70				
IFSL Tilney Bestinvest Defensive Portfolio <sup>2.5</sup>	1.34	3	1.91	3	8.36	4	15.69	4			1.91	3	3.52	4	2.71	3	4.16	3	2.49	4	1.29				
IFSL Tilney Bestinvest Defensive Portfolio -J2.5	1.37	3	2.51	2	13.06	3	22.58	3			2.51	2	4.38	3	3.44	3	4.75	3	3.09	4	1.27				
IFSL Tilney Bestinvest Income and Growth Portfolio <sup>2.5</sup>	2.32	1	2.91	2	13.92	3	26.48	2	71.53	2	2.91	2	6.53	3	3.22	3	6.72	2	4.04	1	1.50				
IFSL Tilney Bestinvest Income and Growth Portfolio -J2.5	2.57	1	3.68	2	16.46	3	30.77	2	77.35	2	3.68	2	7.24	3	4.74	3	7.35	2	4.60	2	1.47				
IFSL Tilney Bestinvest Income Portfolio <sup>2.5</sup>	1.89	2	2.49	3	11.85	3	22.23	3	66.56	3	2.49	3	5.45	4	3.50	3	4.94	3	4.13	2	1.82				
IFSL Tilney Bestinvest Income Portfolio -J2.5	2.05	2	3.13	3	14.00	3	25.90	3	71.56	3	3.13	3	6.12	4	4.16	3	5.56	3	4.62	2	1.81				
Insight Global Multi-Strategy †	1.56	3	2.51	2	13.36	3	22.58	3			2.51	2	6.36	3	3.97	3	3.11	4	4.88	2	0.96				
Insight Global Multi-Strategy -J2.5	1.56	3	2.51	2	13.36	3	22.58	3			2.51	2	6.36	3	3.97	3	3.11	4	4.88	2	0.96				
Invesco Perpetual Distribution †	0.95	3	0.51	4	9.08	4	18.99	4	88.51	1	0.51	4	7.72	2	0.76	4	3.28	4	5.61	1	4.59				
Invesco Perpetual Distribution -J2	1.14	3	1.24	4	11.47	4	23.35	4	96.41	1	1.24	4	8.50	2	1.48	4	4.04	4	6.36	1	4.59				
Invesco Perpetual Distribution -J2.2	1.16	3	1.29	4	11.64	4					1.29	4	8.56	2	1.53	4	4.09	4			4.59				
Invesco Perpetual European High Income -J2 (RE-REG)	0.77	4	2.99	3	30.96	1	43.33	1	127.91	1	2.99	3	16.83	1	8.84	1	3.43	4	5.82	1	3.28				
Invesco Perpetual European High Income -J2.2	0.78	4	3.03	3	31.13	1					3.03	3	16.89	1	8.89	1	3.47	4			3.28				
Invesco Perpetual Global Distribution -J2	0.64	4	3.75	2	18.36	2					3.75	2	12.64	1	1.27	4	7.34	2			4.15				
Investec Cautious Managed †	0.85	4	0.88	4	17.25	2	16.13	4	84.21	1	0.88	4	8.41	2	7.21	1	0.01	4	-0.96	4	0.01				
Investec Cautious Managed -J2	1.04	4	1.64	4	19.92	2	20.55	4	96.70	1	1.64	4	9.23	2	8.01	1	0.76	4	-0.22	4	0.71				
Janus Henderson Cautious Managed (M)	1.29	3	2.60	2	11.28	3	20.76	3			2.60	2	6.69	3	1.66	4	3.30	4	5.05	1	3.40				
Janus Henderson Cautious Managed †	1.34	3	3.07	2	18.28	3	31.21	3	79.25	2	3.07	2	6.93	3	3.42	3	3.50	4	5.66	1	3.40				
Janus Henderson Cautious Managed -J2	1.45	3	3.64	2	14.13	2	25.80	3	85.71	2	3.64	2	5.56	3	2.38	4	3.44	4	5.86	1	3.40				
Janus Henderson Multi-Manager Distribution <sup>5</sup>	1.59	3	2.91	2	15.48	3	24.50	3	84.81	2	2.91	2	6.40	3	5.46	2	3.77	3	3.89	3	3.10				
Janus Henderson Multi-Manager Distribution -J2.5	1.70	3	3.50	2	17.34	3	27.57	3	90.86	2	3.50	2	6.95	3	6.01	2	4.52	3	4.02	3	2.90				
Janus Henderson Multi-Manager Income & Growth <sup>5</sup> †	1.42	3	2.82	2	15.94	2	26.07	2			2.82	2	7.41	2	4.99	3	5.18	2	3.38	2	2.20				
Janus Henderson Multi-Manager Income & Growth -J2.5	1.53	3	3.43	2	18.22	2	29.26	2			3.43	2	8.23	2	5.28	3	6.05	2	3.11	2	2.20				
JPM Multi-Asset Income -J2	0.55	4	2.00	3	11.86	4	26.46	3			2.00	3	6.33	3	1.28	4	4.84	3	8.84	2	3.82				
JPM Multi-Asset Income -J2.5	1.04	4	2.54	3	11.86	4	26.46	3			2.54	3	7.11	3	1.85	4	3.34	4	9.40	1	3.84				
Jupiter Enhanced Distribution -J2	0.11	4	-1.21	4							-1.21	4	7.94	3							3.50				
Jupiter Merlin Income Portfolio <sup>5</sup> †	1.94	2	3.69	1	15.69	3	22.54	3	84.18	1	3.69	1	7.83	2	3.47	3	4.38	2	0.89	4	2.90				
Jupiter Merlin Income Portfolio -J2.5	2.09	2	4.29	1	17.76	3	26.24	3	91.81	1	4.29	1	8.48	2	4.09	3	5.62	2	1.50	4	2.90				
Kames Diversified Monthly Income <sup>5</sup>	0.82	4	1.83	3	20.26	2					1.83	3	5.82	4	5.52	4	9.21	1			5.07				
Kames Diversified Monthly Income -J2	0.66	4	2.21	3	20.26	2					2.21	3	10.87	1	5.92	2	9.21	1			5.07				
Kames Ethical Cautious Managed †	1.18	3	2.78	2	10.42	4	31.44	2	103.83	1	2.78	2	5.94	4	1.41	4	12.41	1	5.89	1	1.62				
Kames Ethical Cautious Managed -J2	1.28	3	3.19	2	11.75	4	34.08	2	108.04	1	3.19	2	6.37	4	1.81	4	12.86	1	6.31	1	2.01				
L&G Multi-Manager Income Trust <sup>2.5</sup> †	2.09	2	3.57	2	18.02	2	25.40	3	78.54	2	3.57	2	8.20	2	5.32	3	2.88	4	3.58	3	2.50				
L&G Multi-Manager Income Trust -J2.5	2.18	2	3.94	2	19.33	2	27.64	3	82.82	2	3.94	2	8.62	2	5.53	3	2.91	4	3.94	3	2.50				
LF Canille Portfolio -J2	2.02	2	2.49	3	19.68	2					2.49	3	6.39	3	3.75	3	2.84				1.87				
LF Miton Cautious Multi Asset †	0.47	4	2.46	2	19.00	2	20.78	3	63.37	3	2.46	2	7.79	2	7.74	1	7.92	1	-5.95	4	2.02				
LF Miton Cautious Multi Asset -J2	0.66	4	3.23	2	21.71	2	25.41	3	76.08	3	3.23	2	8.61	2	8.55	1	8.74	1	-5.24	4	2.75				
LF Prudential Dynamic 10-40 Portfolio <sup>2.5</sup>	1.33	3	1.92	3	15.65	3	27.80	2			1.92	3	8.18	2	4.90	3	4.63	3	5.61	1	0.69				
LF Prudential Dynamic 10-40 Portfolio -J2.5	1.43	3	2.29	3	16.98	3	30.37	2			2.29	3	8.64	2	5.26	3	5.09	3	6.05	1	1.05				
LF Prudential Dynamic 10-40 Portfolio -J2.2.5	1.49	3	2.44	3	16.98	3	31.41	2			2.44	3	8.61	2	5.40	3	5.34	3	6.05	1	1.05				
LF Prudential Dynamic 20-55 Portfolio <sup>2.5</sup>	2.00	2	3.31	2	19.13	2	31.78	1			3.31	2	10.29	1	4.56	3	4.94	3	5.41	1	0.54				
LF Prudential Dynamic 20-55 Portfolio -J2.5	2.10	2	3.72	2	20.56	2	34.46	1			3.72	2	10.79	1	4.92	3	5.34	3	5.87	1	0.87				
LF Prudential Dynamic 20-55 Portfolio -J2.2.5	2.15	2	3.92	2	21.27	2	35.54	1			3.92	2	11.12	1	5.02	3	5.59	3	5.86	1	1.15				
LF Prudential Dynamic Focused 10-40 Portfolio -J2.2	1.67	3	2.98	3							2.98	3	9.59	2							1.65				
LF Prudential Dynamic Focused 20-55 Portfolio -J2.5	2.18	2	3.83	2	24.50	1	35.44	1	87.61	2	3.83	2	11.13	1	7.90	1	4.40	3	4.21	3	1.65				
LF Seneca Diversified Income †	0.61	4	1.51	4	20.50	1	31.28	1	53.97	4	1.51	4	15.38	1	2.88	3	4.92	3	3.84	2	4.95				
LF Seneca Diversified Income -J2	0.74	4	2.04	4	22.38	1	34.66	1	59.10	4	2.04	4	15.98	1	3.41	3	5.41	3	4.38	2	4.94				
Liontrust Sustainable Future Defensive Managed -J2 †	2.81	1	5.60	1	24.94	1					5.60	1	10.78	1	6.80	2	10.12	1			1.96				
M&G Episode Allocation (share class A) †	-0.52	4	1.86	3	18.68	2	34.23	1	98.90	1	1.86	3	16.59	1	-0.06	4	5.39	2	7.32	1	0.62				
M&G Episode Allocation (share class I) -J2	-0.47	3	2.47	2	21.86	2	38.30	1	110.71	1	2.47	2	17.90	1	0.55	4	6.03	2	7.92	1	0.62				
M&G Episode Income (share class A) †	-0.57	4	4.07	1	23.47	1	37.61	1			4.07	1	12.40	1	3.33	3	4.77	3	8.35	1	2.08				
M&G Episode Income (share class I) -J2	-0.42	4	4.99	1	23.47	1	41.80	1			4.99	1	13.09	1	3.98	3	5.40	3	8.96	1	2.66				
Margratts Future Money Income <sup>5</sup>	2.00	2	2.64	2	15.88	2	27.91	2			2.64	2	7.46	3	5.06	3	3.99	3	6.14	1	3.19				
Margratts Future Money Income -J2	1.33	3	1.79	3	13.32	3	21.48	3	73.40	2	1.79	3	6.49	3	4.54	3	3.50	3	3.57	2	2.86				
Margratts Future Money Income -J2.5	1.53	3	2.59	3	16.01	3	26.26	3	81.05	2	2.59	3	7.94	3	5.35	3	4.30	3	4.35	2	2.86				
Margratts Sentinel Income Portfolio -J2	1.03	3	2.59	3	16.01	3	26.26	3			2.59	3	7.94	3	5.35	3	4.30	3	4.35	2	2.86				
Marlborough Cautious <sup>5</sup>																									

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
<b>SELFSELECT (CONTINUED)</b>																							
<b>MXIM INVESTMENT 40-85% SHARES (continued)</b>																							
7IM Moderately Adventurous <sup>2,5</sup>	1.39	4	4.08	3	17.81	4	37.22	3	85.99	3	4.08	3	12.02	2	1.05	4	8.69	1	7.16	1	0.10	F	R
7IM Moderately Adventurous -UJ <sup>2,5</sup>	4.59	4	6.01	2	19.59	4	40.70	3	95.52	3	4.59	3	12.59	2	1.56	4	9.24	1	7.70	1	0.60	F	R
Aberdeen Diversified-Core Adventurous -UJ <sup>2</sup>	-1.25	4	6.01	2	34.16	1					6.01	2	17.45	1	7.75	2					1.60	F	R
Aberdeen Multi-Asset	5.71	1	6.96	1	27.03	2	32.06	3	95.45	2	6.96	1	11.36	2	6.65	2	2.28	4	1.64	4	1.00	F	R
Aberdeen Multi-Asset -UJ <sup>2</sup>	5.91	1	7.78	1	29.95	2	37.06	3	108.27	2	7.78	1	12.22	2	7.44	2	3.02	4	2.37	4	1.70	F	R
Aberdeen Multi-Manager Balanced Managed Portfolio <sup>5</sup>	3.11	3	3.95	3	21.42	3	34.03	3	88.09	3	3.95	3	11.36	2	4.89	3	6.34	2	3.80	2	0.10	F	R
Aberdeen Multi-Manager Balanced Mgd Portfolio -UJ <sup>2,5</sup>	3.32	3	4.99	3	25.11	3	41.10	3	99.61	3	4.99	3	12.48	2	5.94	3	7.58	2	4.84	2	1.10	F	R
Acumen Progressive Portfolio -UJ <sup>2,5</sup>	1.37	4	5.10	3	23.27	3					5.10	3	10.37	3	6.27	3					0.60	F	R
Architas MA Active Progressive -UJ <sup>2,5</sup>	5.11	1	7.10	2	33.08	1	47.93	1	114.14	2	7.10	2	12.53	2	10.42	1	7.96	2	2.96	3	1.75	F	R
Aviva Investors Multi-Manager 40-85% Shares <sup>2,5</sup>	2.76	3	3.74	4	24.50	2	40.00	2	103.56	1	3.74	4	12.19	2	6.97	2	8.51	1	3.63	2	0.50	F	R
Aviva Investors Multi-Manager 40-85% Shares -UJ <sup>2,5</sup>	2.87	3	4.32	4	27.10	2	45.09	2	117.53	1	4.32	4	13.03	2	7.80	2	9.02	1	4.42	2	0.40	F	R
BlackRock Balanced Growth Portfolio -UJ <sup>2</sup>	3.98	2	5.36	2	24.72	2	38.50	2	114.77	1	5.36	2	11.25	3	7.63	2	7.35	2	3.74	2	0.73	F	R
AXA Framlington Managed Balanced -UJ <sup>2</sup>	4.38	2	6.02	1	27.03	2	42.75	1	124.49	1	6.02	2	10.67	3	8.32	2	7.69	2	4.30	2	1.31	F	R
Baillie Gifford Managed -UJ <sup>2</sup>	6.50	1	10.84	1	47.34	1	63.02	1	168.84	1	10.84	1	17.58	1	13.06	1	7.22	3	3.20	3	1.39	F	R
Barclays Wealth Global Markets 4.2.5	4.37	2	7.33	1	28.03	2	39.28	2			7.33	1	14.93	1	3.79	4	1.17	4	7.53	1	0.40	AA	R
Barclays Wealth Global Markets 4 -UJ <sup>2,5</sup>	4.40	2	7.61	1	29.56	2	42.74	2			7.61	1	15.31	1	4.42	4	1.80	4	8.23	1	0.40	R	
BlackRock Balanced Growth Portfolio -UJ <sup>2</sup>	4.48	1	7.56	1	24.19	3	38.32	2	74.59	4	7.56	1	12.77	2	2.39	4	8.36	2	2.78	3	2.24	F	R
BlackRock Balanced Growth Portfolio -UJ <sup>2</sup>	4.68	1	8.29	1	26.47	3	42.52	2	80.77	4	8.23	1	13.49	2	2.97	4	9.05	2	3.35	3	2.22	F	R
BlackRock Balanced Growth Portfolio -UJ <sup>2</sup>	4.71	1	8.25	1	26.68	3					8.25	1	13.57	2	3.04	4	9.22	2			2.22	F	R
BlackRock Consensus 70.2.5	3.09	3	4.14	3	27.01	2	37.12	2			4.14	3	9.52	4	11.35	1	5.60	3	2.24	4	1.48		
BlackRock Consensus 70 -UJ <sup>2,5</sup>	3.17	3	4.48	3	28.20	2	39.39	3			4.48	3	9.91	4	11.64	1	5.90	3	2.67	4	1.78		
BlackRock Consensus 85.2.5	3.72	2	5.91	2	32.55	1	45.80	1			5.91	2	12.68	2	11.07	1	6.20	3	3.57	3	2.73		
BlackRock Consensus 85 -UJ <sup>2,5</sup>	3.70	2	6.22	2	28.61	2	48.82	1			6.22	2	13.11	1	11.38	1	6.54	3	3.89	3	2.02		
BlackRock Consensus 85 -UJ <sup>2,5</sup>	4.31	2	6.25	2	24.53	1	49.79	1			6.25	2	17.47	4	6.53	1	7.38	3	3.69	3	2.48		
Climate Assets -UJ <sup>2</sup>	4.01	4	4.86	3	15.44	4	33.26	3			4.86	3	10.17	3	-0.07	4	10.49	1	4.48	2	0.75		
Close Balanced Portfolio -UJ <sup>2</sup>	2.16	4	5.62	3	17.97	4	37.86	3			5.62	3	10.95	3	0.67	4	11.10	1	5.20	2	1.43		
Close Managed Balanced -UJ <sup>2</sup>	4.17	2	7.41	2	26.30	3	44.57	2			7.41	2	12.43	2	4.59	3	9.24	1	4.78	2	1.21		
Close Tactical Select Passive Balanced -UJ <sup>2</sup>	2.89	3	6.02	2	19.12	2	46.07	2			6.02	2	11.14	3	9.52	1	7.21	2	3.59	3	1.39		
COURTIERS Total Return Balanced Risk -UJ <sup>2</sup>	3.87	3	6.92	1	27.03	2	40.46	1	88.95	4	7.86	2	12.58	2	7.19	1	10.69	1	4.34	3	1.31		
EdenTree Higher Income -UJ <sup>2</sup>	0.09	4	5.11	3	23.89	3	38.30	2	122.58	1	5.11	3	11.29	2	5.91	3	3.03	4	8.34	1	4.46		
EdenTree Higher Income -UJ <sup>2</sup>	0.15	4	5.59	3	25.62	3	41.47	2	132.30	1	5.59	3	11.72	2	6.48	3	3.48	4	8.83	1	4.36		
F&C IMM Navigator Progressive <sup>5</sup>	1.93	4	3.43	4	25.35	2	43.79	1	94.35	3	3.43	4	14.74	1	5.63	3	7.75	2	6.46	1	0.90		
F&C IMM Navigator Progressive -UJ <sup>2,5</sup>	2.11	4	4.20	4	28.05	2	48.95	1	98.24	3	4.20	4	15.49	1	6.41	3	8.51	2	7.21	1	1.00		
Fidelity MoneyBuilder Balanced -UJ <sup>2</sup>	0.79	4	6.29	1	11.86	4	26.82	4	110.71	1	0.79	4	15.49	1	6.41	3	8.51	2	7.21	1	1.00		
Fidelity MoneyBuilder Balanced -UJ <sup>2</sup>	2.26	4	1.32	4							1.32	4	4.48	4			7.85	2	5.12	1	3.42		
Fidelity Multi-Asset Allocator Growth -UJ <sup>2,5</sup>	4.32	2	3.40	4	20.60	4	30.31	4			3.40	4	7.29	4	8.72	2	5.70	3	2.23	4			
Fidelity Multi-Asset Growth -UJ <sup>2,5</sup>	3.20	3	4.76	3	21.68	3	35.83	3			4.76	3	7.65	4	7.90	2	9.33	1	2.11	4			
Fidelity Multi-Asset Growth -UJ <sup>2,5</sup>	3.24	3	4.98	3	22.54	3	37.54	3			4.98	3	7.94	4	8.14	2	9.61	1	2.40	4			
Fidelity Multi-Asset Income & Growth -UJ <sup>2,5</sup>	2.31	4	1.89	4	19.70	4					1.89	4	6.80	4	10.00	1	6.24	3			3.99		
Fidelity Multi-Asset Income & Growth -UJ <sup>2,5</sup>	2.37	4	2.13	4	20.44	4					2.13	4	20.44	4							3.92		
Fidelity Multi-Asset Open Growth <sup>5</sup>	2.95	3	4.07	3	25.52	2	31.27	3	72.46	4	4.07	3	11.79	2	7.89	2	3.28	4	1.26	4			
Fidelity Multi-Asset Open Growth -UJ <sup>2,5</sup>	3.09	3	4.60	3	27.57	2	34.68	3	77.98	4	4.60	3	12.43	2	8.48	2	3.75	4	1.76	4			
Fidelity Multi-Asset Open Growth -UJ <sup>2,5</sup>	3.12	3	4.87	3	28.50	2	36.41	3	79.26	4	4.87	3	12.72	2	8.71	2	4.04	4	2.03	4			
Fidelity Multi-Asset Allocator Growth <sup>5</sup>	4.04	2	2.49	4	16.84	4	24.72	4			2.49	4	5.86	4	7.69	2	4.93	3	1.73	4			
Fidelity Multi-Asset Allocator Growth <sup>5</sup>	4.04	2	2.49	4	16.84	4	24.72	4			4.17	1	11.37	2	7.38	2	8.81	1	1.58	4			
FP Russell Investments Multi-Asset Growth Fund IV -UJ <sup>2</sup>	2.11	4	5.04	3	19.84	3	32.46	3			5.04	3	10.37	3							1.20		
FP Russell Investments Multi-Asset Growth Fund V -UJ <sup>2</sup>	2.77	3	6.17	2							6.17	2	12.24	2							1.09		
FP Tilton Oak Capital Growth (A) <sup>2,5</sup>	3.42	2	3.51	4	21.46	3	34.90	3			3.51	4	10.33	3	6.35	3	7.35	2	3.46	2	0.65		
FP Tilton Oak Capital Growth -UJ <sup>2,5</sup>	3.61	2	4.30	4	24.35	3	40.17	3			4.30	4	11.16	3	7.26	3	8.13	2	4.25	2	1.30		
HC Sequel Balanced Target Return Strategy -UJ <sup>2</sup>	0.79	4	1.99	4	16.23	4					1.99	4	11.21	1	0.67	4	6.94	3					
HC Sequel Global Target Income Strategy	0.39	4	2.46	4	19.28	4	41.85	2	92.08	2	2.46	4	11.76	2	4.16	3	11.67	1	6.49	1			
HC Verbatim Multi-Index Portfolio 5 -UJ <sup>2,5</sup>	3.06	3	5.42	3	27.93	2	41.10	3			5.42	3	10.34	3	9.99	1	5.43	4	4.61	2	1.40		
HSBC Balanced -UJ <sup>2</sup>	2.38	3	3.15	4	20.08	3	31.28	3	79.33	4	3.15	4	9.35	3	6.46	2	7.91	2	1.32	3			
HSBC Balanced -UJ <sup>2</sup>	2.64	3	4.22	4	23.63	3	38.88	3	89.71	4	4.22	4	10.42	3	7.43	2	8.97	2	3.09	3	2.35		
IFSL Brooks Macdonald Balanced -UJ <sup>2,5</sup>	2.70	4	7.67	1	25.53	3	41.73	2	92.88	3	7.67	1	12.94	2	7.81	1	12.94	2	4.37	2	1.07		
IFSL Tilney Bestinvest Aggressive Growth Portfolio <sup>2,5</sup>																							



PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

Table with columns for Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBSS Fund Rating, Chywire Rating, Rayner Spencer Mils, and various fund names like TB Doherty Balanced Managed, Vanguard LifeStrategy 60% Equity, etc.

MONEY MARKET

Table with columns for Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBSS Fund Rating, Chywire Rating, Rayner Spencer Mils, and various money market fund names like Aberdeen Sterling Money Market Fund, Invesco Perpetual Money, etc.

NORTH AMERICA

Table with columns for Cumulative (3 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Yield, Fund Type, OBSS Fund Rating, Chywire Rating, Rayner Spencer Mils, and various North America equity fund names like 71M US Equity Value, Aberdeen North American Equity, etc.

Please consult your financial adviser before making any investment decisions.

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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils					
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl										
	Annual										2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl
<b>SELFSELECT (CONTINUED)</b>																				
<b>NORTH AMERICA (continued)</b>																				
The Boston Company US Opportunities	7.31	4	13.47	3	43.99	4	85.18	3	208.05	4	13.47	3	17.86	1	7.66	4	20.18	1	7.02	1
The Boston Company US Opportunities -U <sup>2</sup>	7.53	4	14.40	3	47.50	4	92.74	3	223.39	4	14.40	3	18.83	1	8.56	4	21.17	1	7.89	1
Threadneedle American -U <sup>2</sup>	10.71	1	16.21	1	62.46	1	106.09	1	296.49	1	16.21	1	17.28	3	18.53	3	18.53	2	7.03	1
Threadneedle American Extended Alpha <sup>2,4</sup>	11.04	1	20.17	1	69.31	1	108.99	1	325.01	1	20.17	1	21.41	1	16.05	4	18.66	2	4.03	3
Threadneedle American Extended Alpha -U <sup>2,4</sup>	11.45	1	20.90	1	72.90	1	116.41	1	340.09	1	20.90	1	22.32	1	16.92	4	19.54	2	4.70	3
Threadneedle American Select -U <sup>2</sup>	10.94	1	16.41	1	63.85	1	101.23	1	277.09	1	16.41	1	20.36	1	16.94	3	15.58	3	6.27	2
Threadneedle American Select -U <sup>2</sup>	11.16	1	17.33	1	67.83	1	109.58	1	295.33	1	17.33	1	21.33	1	17.88	3	16.54	3	7.15	2
Threadneedle American -U <sup>2</sup>	10.93	1	17.13	1	66.40	1	114.60	1	315.64	1	10.93	1	20.17	1	18.21	3	19.53	2	7.89	1
Threadneedle US Equity Income -U <sup>2</sup>	9.77	2	13.14	3	59.29	3	86.77	4			13.14	3	13.41	4	24.15	1	13.79	4	5.04	4
UBS US Equity -U <sup>2</sup>	10.21	2	10.66	4	50.65	4	90.99	3	223.36	4	10.66	4	21.17	1	12.35	4	20.13	1	5.54	3
UBS US Equity -U <sup>2</sup>	10.28	2	10.91	4	52.28	4	96.00	3	232.63	4	10.91	4	21.48	1	13.03	4	21.03	1	6.34	3
UBS US Growth -U <sup>2</sup>	11.73	1	21.35	1	66.80	1	121.56	1			21.35	1	18.41	1	16.08	4	20.79	1	9.97	1
FIS US Growth -U <sup>2</sup>	11.86	1	21.69	1	68.65	1	127.41	1			21.69	1	18.75	1	16.77	4	21.91	1	10.80	1
Vanguard US Equity Index -U <sup>2</sup>	12.19	1	16.58	2	66.12	2	106.76	2			16.58	2	16.53	2	22.28	2	19.83	2	3.87	4
VT Tyndall North American (Hdg) -U <sup>2</sup>	5.52	1	15.19								5.52	1								
VT Tyndall North American -U <sup>2</sup>											15.19									
<b>Sector Average</b>	<b>9.64</b>		<b>14.44</b>		<b>58.91</b>		<b>96.82</b>		<b>245.40</b>		<b>14.44</b>		<b>16.56</b>		<b>19.13</b>		<b>17.38</b>		<b>5.51</b>	
<b>NORTH AMERICAN SMALLER COMPANIES</b>																				
Artemis US Smaller Companies -U <sup>2</sup>	10.62	3	20.42	1	76.18	1	80.05	3	296.91		20.42	1	22.84	1	19.10	2				
F&C US Smaller Companies	11.07	2	14.29	3	57.14	2					14.29	3	12.46	4	22.26	1	13.68	3	0.79	2
F&C US Smaller Companies -U <sup>2</sup>	11.28	2	15.25	3	61.19	2	87.61	3	332.91		15.25	3	13.41	4	23.32	1	14.63	3	1.54	2
JPM US Smaller Companies	10.65	2	27.55	1	74.38	1	104.51	1	332.91	1	27.55	1	25.94	1	8.55	4	24.97	1	-6.15	4
JPM US Smaller Companies -U <sup>2</sup>	10.85	1	21.61	1	78.37	1	112.36	1	351.87	1	21.61	1	22.32	1	16.36	4	25.90	1	-5.43	4
Legg Mason IIF Royce US Smaller Companies	11.70	1	17.60	2	56.90	3	66.40	4	176.34	4	17.60	2	15.64	3	15.37	3	7.76	4	4.22	1
Legg Mason IIF Royce US Smaller Companies -U <sup>2</sup>	11.79	1	17.92	2	58.63	3	70.70	4	184.89	4	17.92	2	15.92	3	16.05	3	2.49	4	4.99	1
Schroder US Smaller Companies	9.02	4	9.91	4	55.81	2	89.22	2	256.02	3	9.91	4	18.29	2	19.84	1	21.22	2	0.18	3
Schroder US Smaller Companies -U <sup>2</sup>	9.16	4	10.74	4	59.35	2	96.43	2	272.86	3	10.74	4	19.16	2	20.76	1	22.15	2	0.92	3
Threadneedle American Smaller Companies	8.33	4	10.66	4	49.82	4	96.87	3	343.51	2	10.66	4	17.08	2	15.63	4	22.89	1	1.93	1
Threadneedle American Smaller Companies -U <sup>2</sup>	8.33	4	10.66	4	49.82	4	96.87	3	343.51	2	10.66	4	17.08	2	15.63	4	22.89	1	1.93	1
<b>Sector Average</b>	<b>10.93</b>		<b>17.62</b>		<b>62.39</b>		<b>90.71</b>		<b>281.15</b>		<b>17.62</b>		<b>17.93</b>		<b>17.07</b>		<b>17.70</b>		<b>-0.22</b>	
<b>PROPERTY</b>																				
Aberdeen European Property Share	2.88	1	9.78	1	30.87	1	71.86	1	120.92	1	9.78	1	10.42	1	7.96	2	20.53	1	8.96	3
Aberdeen European Property Share -U <sup>2</sup>	3.04	1	10.42	1	33.20	1	77.09	1	134.86	1	10.42	1	11.10	1	8.57	2	21.21	1	9.68	3
Aberdeen Property Share	1.16	3	11.16	1	16.99	3	61.17	1	107.37	1	11.16	3	12.60	1	-6.53	4	26.68	1	8.75	3
Aberdeen Property Share -U <sup>2</sup>	1.22	3	11.55	1	18.70	3	65.80	1	114.60	1	11.55	3	13.20	1	-6.00	4	27.60	1	9.46	3
Aberdeen UK Property Feeder Unit Trust	1.25	5	5.57	4	2.29	3	34.60	3	33.76		5.57	5	10.55	-10.64	-11.78	15.46	15.46	2.20	2.20	
Aberdeen UK Property Feeder Unit Trust -U <sup>2</sup>	1.37	4	6.07	4	4.85	3	37.84	3	37.84		6.07	4	11.09	-10.17	12.30	15.96	15.96	2.60	2.60	
Aviva Investors European Property OEIC (CTNB)	-4.27	4	-16.42	4	-37.77	4	-112.36	4	-42.81	4	-16.42	4	1.16	3	3.41	2	-10.49	4	-5.43	4
AVIVA Investors European Property OEIC -U <sup>2</sup> (CTNB)	-4.77	4	-15.45	4	0.12	4	-16.55	4	-37.78	4	-15.45	4	3.78	3	14.09	2	-10.38	4	-6.99	4
Aviva Investors UK Property Feeder	1.10	6	6.08	8	8.57	2	29.56	1	16.02		6.08	6	2.93	-0.57	2.55	16.36	16.36	1.20	1.20	
Aviva Investors UK Property Feeder -U <sup>2</sup>	1.17	6	6.55	10	10.18	2	32.83	1	19.39		6.55	6	3.48	-0.06	3.07	16.96	16.96	1.50	1.50	
F&C Global Real Estate Securities -U <sup>2</sup>	6.74	1	5.00	3	37.04	1					5.00	3	-2.81	4	34.29	1	12.48	2	0.90	3
F&C Property Growth & Income	2.41	2	9.16	1	22.61	2					9.16	1	4.66	2	7.32	2			4.00	4.00
F&C Property Growth & Income -U <sup>2</sup>	2.33	2	9.84	1	24.71	2	70.23	1	98.56	2	9.84	1	4.66	2	7.88	2	15.13	1	18.82	1
F&C UK Property Feeder <sup>2</sup>	0.94	4	4.89	12	12.59	3	31.11	1			4.89	4	17.60	-8.72	6.44	9.40	2.20	2.20		
F&C UK Property Feeder -U <sup>2</sup>	1.10	5	5.45	14	14.57	3	34.89	1			5.45	5	18.38	-8.21	6.81	10.23	2.60	2.60		
Fidelity Global Property	6.83	1	4.75	2	31.90	1	51.13	1	127.58	1	4.75	2	0.38	3	25.44	1	12.47	1	1.87	3
Fidelity Global Property -U <sup>2</sup>	6.93	1	5.42	2	34.82	1	56.30	1	137.48	1	5.42	2	1.19	3	26.38	1	13.32	1	2.63	3
First State Asian Property Securities	1.92	2	3.28	3	32.75	2	45.11	2	101.88	2	3.28	2	1.16	2	14.71	4	21.94	1	6.09	1
First State Asian Property Securities -U <sup>2</sup>	1.94	2	3.38	3	33.87	1	38.68	3	109.10	2	3.38	3	3.42	3	21.54	1	5.71	4	-2.01	4
First State Global Property Securities	5.30	1	4.34	3	25.55	2	46.92	1	144.15	1	4.34	3	-0.99	4	21.52	1	14.78	1	1.95	4
First State Global Property Securities -U <sup>2</sup>	5.44	1	5.04	3	28.17	2	52.01	1	158.03	1	5.04	3	-0.36	4	22.46	1	15.63	1	2.57	4
HSBC Global Property	4.16	1	4.28	3	20.34	2	40.00	2	93.85	2	4.28	3	-0.99	4	16.75	1	8.38	3	7.17	3
HSBC Global Property -U <sup>2</sup>	4.34	1	4.81	3	22.75	2	45.11	2	101.88	2	4.81	3	-0.34	4	17.51	1	9.75	3	7.71	3
iShares Global Property Securities Equity Index (UK) <sup>2</sup>	7.40	1	3.72	4	37.10	1	52.63	2			3.72	4	-0.80	4	33.24	1	10.10	3	1.11	4
iShares Global Property Securities Equity Index (UK) -U <sup>2</sup>	7.39	1	3.72	4	37.01	1	52.55	2			3.72	4	-0.81	4	33.20	1	10.08	3	1.12	4
iShares Global Property Securities Equity Index (UK) -U <sup>2</sup>	7.42	1	3.76	4	37.11	1					3.76	4	-0.77	4	33.18	1			2.50	2.50
Janus Henderson UK Property PAIF Feeder	-3.55	5	7.25	8	8.34	3	32.62	3	35.34		7.25	8	8.73	-7.09	11.08	10.20	3.10	3.10		
Janus Henderson UK Property PAIF Feeder -U <sup>2</sup>	-3.39	5	7.99	10	10.48	3	37.03	3	40.80		7.99	10	9.44	-6.48	11.82	10.92	3.00	3.00		
Kames Property	1.15	2	1.52	15	15.27						1.52	15	17.11	-7.11	9.54				4.23	4.23
L&G Global Real Estate Dividend Index -U <sup>2</sup>	9.18	1	5.23	3							5.23	3	-2.67	4					3.30	3.30
L&G UK Property Feeder <sup>2</sup>	2.22	8	8.03	19	32.2	4	47.19	6	61.27		8.03	8	9.74	0.65						

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

## SELFSELECT (CONTINUED)

### SPECIALIST (continued)

Fund Name	Cumulative						Annual						Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs								
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl						2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl
BlackRock Natural Resources Growth & Income-†	5.56		13.52		52.88		28.82		13.52		9.78		22.68		-19.36		4.49				F				
BlackRock Natural Resources Growth & Income-U†	5.75		14.43		56.21		32.74		14.43		10.58		23.45		-19.27		5.25				F				
F&C High Income	0.41		2.31		5.46		4.73	10.67	2.31		4.42		-1.28		-0.26		-0.43		5.10		F				
Fidelity Emerging Europe Middle East & Africa	-2.83		0.49		34.54		25.95	90.51	0.49		16.33		15.09		-4.24		-2.24				F				
Fidelity Emerging Europe Middle East & Africa-U†	-2.66		1.01		36.71		29.32		1.01		16.91		15.77		-3.81		-1.66				F				
Fidelity Emerging Europe Middle East & Africa-U2†	-2.63		1.23		37.65		30.24	96.99	1.23		17.19		16.04		-3.59		-1.87				F				
FP Russell Investments Real Assets-†	0.07		0.44		10.03		6.83		0.44		2.08		8.03		-2.57		-0.36		0.46		F				
FP Russell Investments Real Assets-U†2.5	1.06		0.34		12.54		10.91		0.34		3.05		8.84		-1.83		0.40		1.19		F				
Invesco Perpetual Emerging European †	3.55		11.13		65.56		31.71	22.93	11.13		26.30		17.95		-10.14		-11.47		2.36		F				
Invesco Perpetual Emerging European-U†	3.76		12.00		69.44		36.80	28.41	12.00		27.30		18.84		-9.45		-10.84		3.04		F				
Invesco Perpetual Emerging European-U2†	3.77		12.07		69.75				12.07		27.37		18.93		-9.40				3.09		F				
Invesco Perpetual Global Financial Capital-U†	1.99		0.96		17.38		40.95		0.96		24.68		-6.75		6.48		12.78		4.62		D				
Invesco Perpetual Global Financial Capital-†	2.09		0.56		18.97		36.21		0.56		23.83		7.39		5.73		12.05		4.62		D				
Invesco Perpetual Global Financial Capital-U2†	-1.91		1.01		17.56				1.01		24.74		-6.70		6.52				4.62		D				
Invesco Perpetual Latin American †	-5.91		-0.44		33.81		-8.50	13.60	-0.44		12.96		18.97		-27.85		-5.22		0.97		F				
Invesco Perpetual Latin American-U†	-5.73		0.31		36.84		-5.00	18.61	0.31		13.81		19.87		-27.31		-4.50		1.73		F				
Invesco Perpetual Latin American-U2†	-5.71		0.36		37.06				0.36		13.88		19.93		-27.26				1.69		F				
Invesco Diversified Growth	-1.21		1.92		1.67		12.73	64.61	1.92		7.28		-1.77		7.12		3.51		0.53		N				
Invesco Diversified Growth-U†	-1.06		-2.94		3.55		16.21	75.55	-2.94		7.93		-1.16		7.75		4.15		1.16		F				
Invesco Enhanced Natural Resources-†	4.65		8.73		47.92		13.38	39.66	8.73		5.32		29.17		-21.82		-1.95		0.58		R				
Invesco Enhanced Natural Resources-U†2.4	4.85		9.56		51.30		17.68	50.83	9.56		6.13		30.13		-21.23		-1.27		1.30		R				
Invesco Global Energy †	5.51		13.43		20.47		-15.22	-7.94	13.43		-0.57		6.81		-35.83		9.67		1.11		F				
Invesco Global Energy-U†	5.70		14.27		22.00		-17.99	-0.72	14.27		10.19		7.61		-37.57		10.74		1.81		F				
Invesco Global Energy-U2†	-1.13		-2.85		89.03		5.79	-7.76	-2.85		-25.11		159.82		-41.25		4.79				F				
Invesco Global Gold-U†	-0.94		-2.14		93.30		9.84	-1.22	-2.14		-24.54		161.77		-40.80		-4.02				F				
Invesco UK Total Return †	1.73		3.43		12.66		20.80	70.47	3.43		10.86		-1.75		9.11		-1.72		1.39		D				
Invesco UK Total Return-U†	1.88		4.03		14.62		24.39	77.09	4.03		11.49		-1.18		9.76		-1.13		1.94		D				
Janus Henderson Global Financials †	3.79		8.84		36.30		58.57	100.23	8.84		22.97		1.84		11.08		4.73		0.40		F				
Janus Henderson Global Financials-U†	3.96		9.56		38.96		63.73	112.77	9.56		23.76		1.89		11.89		5.39		1.00		F				
JOHCM UK Opportunities†	2.59		2.83		19.59		37.34	122.01	2.83		5.19		10.56		8.25		6.09		2.80		F				
JOHCM UK Opportunities-U†2.4	2.81		3.53		21.22		40.09	126.49	3.53		5.85		10.61		8.40		6.61		2.80		F				
JPM Emerging Europe Equity	1.27		1.21		46.06		0.00	-5.08	1.21		23.18		17.15		-21.35		-12.94		2.18		F				
JPM Emerging Europe Equity-U†	1.22		1.71		48.85		3.18	-1.42	1.71		23.82		18.19		-20.95		-12.31		2.71		F				
JPM Natural Resources	5.02		16.30		84.08		18.37	-4.74	16.30		17.26		34.41		-42.61		12.04		1.14		F				
JPM Natural Resources-U†	5.02		16.30		84.08		18.37	-4.74	16.30		17.26		34.41		-42.61		12.04		1.14		F				
Jupiter Emerging European Opportunities †	-0.75		2.96		58.87		9.50	-15.78	2.96		27.68		20.85		-20.60		-13.19		2.30		F				
Jupiter Emerging European Opportunities-U†	-0.56		3.72		62.44		13.66	-11.34	3.72		28.63		21.76		-20.00		-12.54		3.10		F				
Jupiter Financial Opportunities †	5.79		13.02		39.98		65.01	137.49	13.02		19.37		3.76		17.70		0.15		0.20		F				
Jupiter Financial Opportunities-U†	5.99		13.85		43.14		71.29	150.11	13.85		20.77		4.53		18.59		0.92		0.80		F				
Jupiter India-U†	-2.55		-11.90				128.84	206.82	-11.90		20.90		22.02		33.59		-27.29		0.80		F				
Jupiter India †	-2.73		-12.13		28.76		120.56	191.43	-12.13		20.01		22.11		35.59		26.33		1.40		F				
Jupiter International Financials-U†	6.36		10.37		45.03		77.33		10.37		27.16		3.33		19.44		2.37		1.30		F				
Jupiter International Financials-†	6.23		9.88		42.94		72.98		9.88		26.54		2.81		18.86		1.82		1.00		F				
Kames Diversified Growth †	1.40		4.92		14.45		29.73		4.92		7.25		1.70		10.25		2.81		2.53		F				
Kames Diversified Growth-U†	1.49		1.49		15.73		32.07	55.70	1.49		5.30		2.09		10.51		3.27		2.86		F				
LF CanLife Total Return-U†	-0.03		4.55		9.39		16.27	59.85	4.55		5.80		-1.10		-2.07		8.53		1.33		F				
LF Woodford Income Focus-†	-0.55		-1.36						-1.36										5.60		F				
LF Woodford Income Focus-U† (RE-REG)	-0.36		-0.62						-0.62										5.58		F				
LF Woodford Income Focus-U2†	-0.33		-0.52						-0.52										5.58		F				
M&G Episode Macro (share class T) U†2.4	3.09		-2.85		13.02		35.75		-2.85		11.25		-0.73		8.47		10.73		1.18		F				
M&G Global Convertibles (share class A) †	3.29		-2.12		29.06		34.25	123.63	-2.12		8.98		20.98		4.91		-0.84		1.93		F				
M&G Global Convertibles (share class U) †	2.78		11.03		21.19		-19.51	-35.05	11.03		6.68		2.32		-24.23		-12.35				F				
Marlborough ETF Commodity-U†2.5	2.98		11.88		24.00		-16.30	-32.20	11.88		7.47		3.13		-23.60		-11.65		0.14		F				
Marlborough ETF Global Growth†	1.70		-1.70		13.55		31.54	66.99	-1.70		13.16		11.01		13.16		15.92		0.88		F				
Marlborough ETF Global Growth-U†2.5	-1.73		-0.96		26.39		35.63	73.55	-0.96		14.03		11.01		3.55		3.64		0.88		F				
Neptune India-U†	0.37		-2.53		40.65		126.95	177.47	-2.53		21.27		18.99		25.11		28.98		0.01		F				
Neptune Latin America-U†	1.91		5.81		76.10		26.37	42.06	5.81		29.66		28.36		-27.88		-0.50		1.24		F				
Neptune Russia & Greater Russia †	8.58		19.82		92.95		21.08	19.82	19.82		25.74		28.08		-25.53		-15.74		2.76		F				
Neptune Russia & Greater Russia-U†	8.85		20.99		98.49																				















# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl					
<b>SELFSELECT (CONTINUED)</b>																									
<b>UK EQUITY INCOME (continued)</b>																									
JPM UK Higher Income -U <sup>2</sup>	0.59	4	7.50	2	23.02	3	42.32	3	109.07	4	7.50	2	14.76	2	-0.29	3	8.20	3	6.93	3	4.28				
Jupiter Income Trust -U <sup>2</sup>	1.53	3	8.64	1	32.84	1	54.78	1	115.99	3	7.95	1	11.91	3	9.36	1	6.12	3	5.53	3	3.70				
Jupiter Income Trust -U <sup>2</sup>	0.71	3	8.64	1	35.67	1	54.78	1	112.75	3	8.64	1	12.76	3	10.58	1	7.12	3	6.66	3	3.70				
Lazard Multicap UK Income -U <sup>2</sup>	1.93	3	6.99	2	23.70	2	44.75	2	130.38	2	6.99	2	15.33	1	0.25	3	7.96	3	8.99	1	3.90				
Lazard Multicap UK Income -U <sup>2</sup>	2.06	3	7.54	2	25.58	2	48.91	2	140.95	2	7.54	2	15.87	1	0.78	3	7.32	3	9.87	1	3.70				
LF Milon UK Multi Cap Income -U <sup>2</sup>	1.94	3	6.84	2	26.45	1	73.66	1	115.99	3	6.84	2	17.46	1	0.76	3	15.01	1	19.42	1	4.09				
LF Milon UK Multi Cap Income -U <sup>2</sup>	2.13	3	7.64	2	29.31	1	83.30	1	115.99	3	7.64	2	18.33	1	1.52	3	15.88	1	20.32	1	4.07				
Liontrust Macro Equity Income -U <sup>2</sup>	-1.12	4	1.07	4	19.14	4	30.51	4	115.96	3	1.07	4	12.24	3	-2.91	4	9.54	2	10.66	1	4.52				
Liontrust Macro Equity Income -U <sup>2</sup>	-0.94	4	1.83	4	12.66	4	38.62	4	125.58	3	1.83	4	13.09	3	-2.18	4	10.36	2	11.50	1	4.50				
M&G Dividend (share class I) -U <sup>2</sup>	6.43	1	3.79	1	19.41	3	37.37	4	107.26	4	3.79	1	13.47	2	1.39	3	11.03	2	3.61	4	3.49				
M&G Dividend (share class X)	6.23	1	3.02	1	16.75	3	32.30	4	96.70	4	3.02	1	12.62	2	0.63	3	10.20	2	2.83	4	2.79				
Mojedie UK Income -U <sup>2</sup>	0.94	4	11.30	1	23.16	2	63.90	1	132.47	2	11.30	1	17.71	1	-5.99	4	15.52	1	15.20	1	4.58				
Man GLG UK Income -U <sup>2</sup>	0.70	4	10.44	1	36.71	1	67.23	1	132.47	2	10.44	1	27.28	1	2.74	4	11.86	1	9.33	1	4.54				
Man GLG UK Income -U <sup>2</sup>	0.88	4	11.13	1	39.23	1	72.47	1	147.84	2	11.13	1	28.07	1	-2.18	4	12.53	1	10.08	1	4.47				
Marlborough Multi Cap Income -U <sup>2</sup>	3.03	2	7.84	1	16.14	4	56.39	1	115.99	3	7.84	1	15.25	1	-6.55	4	16.60	1	15.49	1	4.36				
Marlborough Multi Cap Income -U <sup>2</sup>	3.21	2	8.62	1	18.64	4	62.16	1	115.99	3	8.62	1	16.10	1	-5.92	4	17.48	1	16.35	1	4.35				
MI Cheverton UK Equity Income -U <sup>2</sup>	1.91	3	9.15	1	35.64	1	76.39	1	284.28	1	9.15	1	28.37	1	-3.19	4	14.36	1	13.70	1	4.35				
MI Downing Monthly Income -U <sup>2</sup>	-0.15	4	1.55	4	15.95	4	34.06	4	115.99	3	1.55	4	19.81	3	-4.21	4	9.69	2	5.41	3	4.90				
Neptune Income -U <sup>2</sup>	1.80	3	7.54	2	28.23	1	39.97	2	100.63	3	7.54	2	14.92	1	3.76	1	7.59	3	1.45	4	3.74				
Neptune Income -U <sup>2</sup>	2.08	3	8.50	2	31.55	1	46.03	2	110.48	3	8.50	2	15.86	1	4.64	1	8.54	3	2.27	4	3.73				
Newton UK Income -U <sup>2</sup>	2.46	2	6.76	2	24.70	1	40.38	2	106.82	3	6.76	2	15.7	4	14.99	1	7.86	3	4.38	4	3.91				
Newton UK Income -U <sup>2</sup>	2.66	2	7.63	2	27.78	1	46.19	2	121.95	3	7.63	2	2.41	4	15.93	1	8.72	3	5.23	4	3.94				
Old Mutual UK Equity Income -U <sup>2</sup>	3.51	1	6.69	2	14.80	4	36.56	4	128.01	2	3.09	4	10.97	3	-4.21	4	11.95	1	6.82	1	4.02				
Old Mutual UK Equity Income -U <sup>2</sup>	2.16	3	7.48	2	17.35	4	41.82	3	137.95	2	7.48	2	13.12	3	-3.49	4	12.18	1	7.73	2	4.02				
Old Mutual UK Equity Income -U <sup>2</sup>	2.18	3	7.59	2	17.69	4	42.26	3	137.95	2	7.59	2	13.25	3	-3.41	4	12.26	1	7.73	2	4.02				
Premier Income -U <sup>2</sup>	-0.45	4	1.08	4	16.80	3	38.07	3	116.50	2	1.08	4	15.02	1	0.46	3	9.15	2	8.31	1	4.47				
Premier Income -U <sup>2</sup>	-0.26	4	1.84	4	19.46	3	43.36	3	133.64	2	1.84	4	15.89	1	1.22	3	9.98	2	9.12	1	4.45				
Premier Monthly Income -U <sup>2</sup>	-0.49	4	0.04	4	16.72	3	36.72	3	119.91	2	1.04	4	14.99	1	0.46	3	9.07	2	7.20	2	4.53				
Premier Monthly Income -U <sup>2</sup>	-0.31	4	1.80	4	19.80	3	41.98	3	137.31	2	1.80	4	15.31	1	1.90	2	9.92	2	8.23	1	4.51				
Premier Optimum Income -U <sup>2</sup>	-0.52	4	-0.21	4	16.29	3	40.91	2	115.99	3	-0.21	4	18.04	1	-1.28	4	11.96	1	8.22	1	7.23				
Premier Optimum Income -U <sup>2</sup>	-0.38	4	0.45	4	18.86	3	46.26	2	123.10	3	0.45	4	18.92	1	-0.49	4	12.83	1	9.06	1	7.49				
Rathbone Blue Chip Income & Growth -U <sup>2</sup>	4.65	1	-3.89	4	11.18	4	26.46	4	98.47	4	-3.89	4	8.33	4	6.79	1	7.93	3	5.39	3	3.32				
Rathbone Blue Chip Income & Growth -U <sup>2</sup>	4.83	1	-3.18	4	13.68	4	31.29	4	107.51	4	-3.18	4	9.08	4	7.64	1	8.77	3	6.18	3	3.32				
Rathbone Income -U <sup>2</sup>	3.51	1	3.09	1	19.21	3	40.19	2	123.74	2	3.09	1	10.97	3	4.21	1	11.36	1	5.63	3	3.32				
Rathbone Income -U <sup>2</sup>	3.70	1	3.87	1	21.99	3	45.51	2	132.26	2	3.87	1	11.85	3	5.00	1	12.13	1	6.38	3	3.32				
River & Mercantile UK Equity Income -U <sup>2</sup>	0.84	4	5.08	3	20.44	2	39.62	2	115.99	3	5.08	3	15.69	1	-0.93	3	7.60	3	7.74	2	3.66				
River & Mercantile UK Equity Income -U <sup>2</sup>	1.04	4	5.88	3	23.21	2	44.96	2	115.99	3	5.88	3	16.56	1	-0.17	3	8.40	3	8.54	2	3.64				
Royal London UK Equity Income -U <sup>2</sup>	3.39	1	7.43	2	28.06	1	55.49	1	185.40	1	7.43	2	11.71	3	6.71	1	8.24	3	12.18	1	3.94				
Royal London UK Equity Income -U <sup>2</sup>	3.55	1	8.11	2	30.43	1	60.38	1	195.74	1	8.11	2	12.39	3	7.31	1	8.91	3	12.89	1	3.63				
Schroder Income -U <sup>2</sup>	0.02	4	14.82	1	33.12	1	41.98	1	123.74	2	14.82	1	22.02	1	-0.08	3	6.00	4	7.87	2	4.50				
Schroder Income -U <sup>2</sup>	1.63	3	11.37	1	26.01	1	40.12	1	138.43	2	11.37	1	14.74	2	-1.39	4	5.27	4	5.63	3	7.01				
Schroder Income Maximiser -U <sup>2</sup>	1.81	3	12.07	1	28.34	1	44.42	1	148.59	2	12.07	1	15.42	2	-0.78	4	5.90	4	6.27	3	7.01				
Schroder Income Maximiser -U <sup>2</sup>	1.82	3	12.14	1	28.57	1	44.42	1	148.59	2	12.14	1	15.50	2	-0.73	4	5.96	4	6.27	3	7.01				
Schroder Income -U <sup>2</sup>	2.40	2	15.61	1	36.06	1	57.79	1	206.13	1	15.61	1	16.90	1	0.68	3	6.80	4	8.59	2	3.32				
Schroder Income -U <sup>2</sup>	2.40	2	15.75	1	36.41	1	57.79	1	206.13	1	15.75	1	17.05	1	0.68	3	6.80	4	8.59	2	3.32				
Schroder UK Alpha Income -U <sup>2</sup>	0.93	4	1.35	4	13.50	4	30.31	4	141.95	1	1.35	4	13.73	2	-1.53	4	9.82	2	4.55	3	4.82				
Schroder UK Alpha Income -U <sup>2</sup>	1.10	4	2.08	4	16.05	4	35.37	4	115.99	3	2.08	4	14.60	2	-0.80	4	10.75	2	5.33	3	4.50				
Schroder UK Alpha Income -U <sup>2</sup>	1.12	4	2.20	4	16.35	4	35.37	4	115.99	3	2.20	4	14.66	2	-0.72	4	10.79	2	5.33	3	4.50				
Slater Income -U <sup>2</sup>	0.65	4	6.17	3	17.68	4	58.96	1	115.99	3	6.17	3	15.31	2	-3.88	4	16.08	1	16.36	1	4.27				
Smith & Williamson UK Equity Income -U <sup>2</sup>	0.02	4	1.09	4	10.66	4	30.99	4	115.99	3	1.09	4	10.97	3	4.10	2	12.30	1	5.63	3	4.38				
Standard Life UK Equity High Income -U <sup>2</sup>	1.83	3	8.24	1	17.44	3	40.22	3	96.83	4	8.24	1	14.93	2	-5.59	4	10.73	2	7.83	2	3.77				
Standard Life UK Equity High Income -U <sup>2</sup>	1.94	3	8.69	1	19.43	3	44.29	3	104.27	4	8.69	1	15.40	2	-5.02	4	11.53	2	8.61	2	3.76				
Standard Life UK Equity Income Unconstrained -U <sup>2</sup>	1.83	3	6.72	2	13.98	4	46.68	1	140.04	1	6.72	2	14.43	2	-6.66	4	15.20	1	11.70	1	4.07				
Standard Life UK Equity Income Unconstrained -U <sup>2</sup>	1.96	3	7.10	2	15.50	4	50.89	1	148.92	1	7.10	2	14.82	2	-6.08	4	16.07	1	12.55	1	4.06				
Threadneedle UK Equity Alpha Income -U <sup>2</sup>	5.59	1	5.06	3	19.05	3	39.48	3	141.81	1	5.06	3	10.84	3	3.78	2	9.49	3	8.62	1	4.00				
Threadneedle UK Equity Alpha Income -U <sup>2</sup>	5.79	1	5.85	3	21.75	4	44.86	3	152.70	1	5.85	3	10.84	3											

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

**SELFSELECT** (CONTINUED)

**UK SMALLER COMPANIES** (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils		
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl							
F&C UK Smaller Companies -U2	3.29	3	15.65	2	48.73	2	103.66	2	304.38	2	15.65	2	31.45	3	-2.17	3	20.71	1	13.44	3	1.10	F			A		
Franklin UK Smaller Companies	1.85	4	11.26	3	34.41	3	84.43	3	145.85	4	11.26	3	31.13	2	-7.86	4	5.55	1	13.83	2	0.33	F	B		+		R
Franklin UK Smaller Companies -U2	2.05	4	12.10	3	37.47	3	91.38	3	157.24	4	12.10	3	32.12	2	-7.19	4	21.46	1	14.62	2	1.01	F			+		R
Invesco Perpetual UK Smaller Companies Equity ‡	3.48	2	10.72	3	50.16	2	97.31	2	232.51	3	10.72	3	34.75	1	0.65	2	18.88	1	10.53	3	0.43	F			A		R
Invesco Perpetual UK Smaller Companies Equity -U2	3.68	2	11.55	3	53.59	2	104.86	2	247.15	3	11.55	3	35.77	1	1.41	2	19.78	1	11.36	3	1.16	F			A		R
Invesco Perpetual UK Smaller Companies Equity -U2	3.69	2	11.61	3	53.82	2					11.61	3	35.84	1	1.46	2	19.84	1			1.20	F			A		R
Investec UK Smaller Companies ‡	1.46	4	12.10	3	35.33	3	80.37	3	305.45	1	12.10	3	26.30	3	-4.43	3	5.57	4	26.26	1	0.88	F			AAA		R
Investec UK Smaller Companies -U2	1.65	4	12.95	2	38.42	3	87.28	3	325.19	1	1.65	4	27.24	3	3.68	3	6.36	4	27.20	1	1.48	F			AAA		R
Janus Henderson UK & Irish Smaller Companies ‡	0.92	4	4.40	4	19.56	4	44.84	4	128.80	4	4.40	4	29.12	3	-11.31	4	6.51	4	13.74	3	0.60	F			A		R
Janus Henderson UK & Irish Smaller Companies -U2	1.75	4	6.80	4	25.87	4	55.01	4	145.18	4	6.80	4	31.10	3	-10.11	4	8.11	4	13.92	3	1.40	F			A		R
Janus Henderson UK Smaller Companies ‡	3.40	3	12.13	2	41.59	2	85.70	3	284.17	2	12.13	2	32.55	2	-4.73	3	21.46	1	7.98	4	0.60	F			A		R
Janus Henderson UK Smaller Companies -U2	3.62	3	13.09	2	45.25	2	93.84	3	318.67	2	13.09	2	33.68	2	-3.92	3	22.50	1	8.94	4	1.30	F			A		R
JPM UK Smaller Companies	3.33	3	15.32	1	35.79	3	64.62	4	184.36	4	3.33	3	26.60	1	7.41	4	12.37	3	7.72	4	0.56	F			A		R
JPM UK Smaller Companies -U2	3.53	3	16.18	1	38.22	3	69.82	4	196.83	4	16.18	1	27.53	3	-6.71	4	13.23	3	8.50	4	1.17	F			A		R
Jupiter UK Smaller Companies	7.04	1	31.56	1	96.42	1	142.76	1	259.49	2	31.56	1	39.47	1	7.05	1	10.49	3	11.85	3	0.70	F			AAA		R
Jupiter UK Smaller Companies -U2	7.24	1	32.51	1	100.84	1	152.04	1	275.66	2	7.24	1	40.52	1	7.87	1	11.34	3	12.72	3	0.70	F			AAA		R
Kames UK Smaller Companies	4.19	2	15.21	2	37.66	3	73.22	3	240.23	3	4.19	2	25.30	4	-4.64	4	22.90	1	2.39	4	0.68	F			AA		R
Kames UK Smaller Companies -U2	4.39	2	16.08	2	40.75	3	79.80	3	263.41	3	4.39	2	26.25	3	-3.96	4	23.82	1	2.17	4	1.38	F			AA		R
L&G UK Smaller Companies Trust -U2	2.75	3	10.29	3	33.87	4	66.95	4	227.74	3	2.75	3	16.60	4	-3.67	3	18.85	2	14.17	2	1.40	F			A		R
Lazard UK Smaller Companies ‡	4.38	2	9.73	3	27.63	4	65.91	4	195.16	4	4.38	2	25.65	3	-7.43	4	16.31	2	11.36	3	1.20	F			A		R
Lazard UK Smaller Companies -U2	4.57	2	10.61	3	30.55	4	71.63	4	208.28	4	4.57	2	26.56	3	-6.74	4	17.18	2	12.19	3	0.63	F			AA		R
LF Livingbridge UK Micro Cap -U2	7.29	1	20.90	1	57.69	2	146.72	1			20.90	1	33.34	2	-2.18	3	14.18	3	37.03	1	0.63	F			AA		R
LF Milton UK Smaller Companies ‡	5.62	2	17.87	1	39.70	3	121.09	1			17.87	1	22.44	4	-2.97	3	7.77	4	48.22	1	1.80	F			A		R
LF Milton UK Smaller Companies -U2	5.82	2	18.76	1	42.87	3	129.47	1			18.76	1	25.06	4	-2.24	3	6.58	4	49.30	1	0.48	F			A		R
Liontrust UK Micro Cap -U2	6.84	1	20.59	1							20.59	1	29.15	3							0.48	F			AAA		R
Liontrust UK Smaller Companies ‡	5.18	2	15.37	2	69.10	1	133.96	1	441.20	1	5.18	2	31.92	2	11.10	1	11.97	3	23.56	1	0.08	F	B		AAA		R
Liontrust UK Smaller Companies -U2	5.25	2	15.66	2	70.38	1	136.08	1	446.11	1	5.25	2	32.26	2	11.38	1	12.14	3	23.56	1	0.08	F	B		AAA		R
M&G Smaller Companies (A) ‡	2.06	3	3.66	4	34.67	3	58.42	4	193.21	4	2.06	3	34.65	1	-3.51	3	12.06	3	4.98	4	2.37	F			A		R
M&G Smaller Companies (share class II) -U2	4.42	3	6.45	4	37.37	3	124.11	3	444.43	4	4.42	3	37.72	4	-4.43	4	14.47	3	1.44	4	1.44	F			A		R
M&G Smaller Companies (share class X)	2.06	3	3.65	4	34.65	3	58.42	4	193.27	4	2.06	3	34.63	1	-3.51	3	12.13	3	4.92	4	0.72	F			A		R
Marlborough Special Situations ‡	4.09	2	12.42	2	51.79	2	112.49	2	340.40	1	4.09	2	29.83	3	4.00	1	18.80	1	17.83	2	0.30	F			AAA		R
Marlborough Special Situations -U2	4.29	2	13.26	2	55.19	2	120.44	2	362.80	1	4.29	2	30.79	3	4.76	1	19.67	1	18.70	2	0.30	F			AAA		R
Marlborough UK Micro Cap Growth	1.44	4	11.63	3	57.28	2	126.07	2	420.14	1	1.44	4	36.36	1	3.32	1	10.16	4	30.48	1	0.54	F			AAA		R
Marlborough UK Micro Cap Growth -U2	1.33	4	12.46	3	60.80	2	134.41	1	442.82	1	1.33	4	33.46	1	4.23	1	18.15	2	7.16	4	0.54	F			AAA		R
Old Mutual UK Smaller Companies ‡	3.21	3	9.72	3	62.36	1	105.56	2	309.83	1	3.21	3	41.97	1	4.23	1	18.15	2	7.16	4	0.54	F			AAA		R
Old Mutual UK Smaller Companies -U2	3.43	3	10.68	3	66.68	1	114.86	2	335.54	1	3.43	3	43.22	1	5.15	1	19.20	2	8.14	4	0.57	F			AAA		R
Old Mutual UK Smaller Companies -U2	3.45	3	10.79	3	67.16	1	114.35	2	334.51	1	3.45	3	43.36	1	5.25	1	19.15	2	7.63	4	0.63	F			AAA		R
River & Mercantile UK Equity Smaller Companies	2.42	3	7.52	4	40.15	3	113.81	3	335.92	1	2.42	3	33.18	2	-2.12	2	16.15	2	31.35	1	0.22	F			AAA		R
River & Mercantile UK Equity Smaller Companies -U2	2.62	3	8.34	4	43.37	3	122.11	3	384.42	1	2.62	3	34.82	1	-1.38	2	17.06	2	32.34	0	0.36	F			AAA		R
Schroder UK Dynamic Companies	3.65	3	3.26	4	40.26	3	79.00	3	346.80	1	3.65	3	40.03	2	10.24	1	10.24	1	11.73	3	0.59	F			A		R
Schroder UK Dynamic Smaller Companies -U2	3.65	3	6.04	4	43.47	3	79.62	3	381.90	1	3.65	3	41.06	1	-4.09	4	11.18	4	12.61	3	1.11	F			A		R
Schroder UK Smaller Companies ‡	1.43	4	6.47	4	45.13	2	90.02	2	287.32	2	1.43	4	34.88	1	1.06	2	14.89	2	13.97	2	0.33	F			+		U
Schroder UK Smaller Companies -U2	1.62	4	7.26	4	48.47	2	97.28	2	301.50	2	1.62	4	35.88	1	1.87	2	15.74	2	14.81	2	1.04	F			+		U
Standard Life UK Smaller Companies (CTNB)	6.10	1	23.53	1	61.99	1	96.95	1	300.10	2	6.10	1	24.74	4	4.54	1	19.86	2	20.02	1	0.65	F			AAA		R
Standard Life UK Smaller Companies -U2	6.25	1	24.81	1	62.25	1	102.41	1	314.32	2	6.25	1	25.19	4	5.19	1	20.71	1	2.72	2	0.32	F			AAA		R
TB Amati UK Smaller Companies ‡	6.71	1	27.11	1	90.56	1	153.02	1	409.39	1	6.71	1	32.69	2	12.98	1	12.99	3	17.51	2	0.70	F			AAA		R
TB Amati UK Smaller Companies -U2	6.91	1	28.07	1	94.91	1	162.55	1	446.15	1	6.91	1	33.70	2	13.83	1	13.85	3	18.32	2	0.70	F			AAA		R
Threadneedle UK Smaller Companies	5.42	2	9.78	3	51.78	2	110.18	2	273.01	2	5.42	2	38.91	1	-0.47	2	18.99	1	16.38	2	0.10	F			A		R
Threadneedle UK Smaller Companies -U2	5.63	2	10.66	3	55.42	2	118.66	2	290.59	2	5.63	2	40.00	1	0.32	2											





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

SELFSELECT offshore

	Cumulative										Annual					Fund Type	Offshore sector	Rayner Spencer Mills					
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016				Qtr	2015	Qtr	2014	Qtr
Aberdeen Global Chinese Equity <sup>2</sup> ∅	0.21		7.92		40.72		39.03		124.58		7.92		22.88		6.11		3.81		-4.83		F	Equity - China	
Aberdeen Global Chinese Equity <sup>2</sup> ∅	0.40		8.73		43.79		44.21		134.01		8.73		23.81		6.81		4.59		-4.12		F	Equity - China	
Aberdeen Global Emerging Markets Smaller Cos <sup>2</sup> ∅	-4.04		-5.49		24.57		13.72		167.93		-5.49		9.49		20.38		-5.13		-3.77		F	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos <sup>2</sup> ∅	-3.89		-4.90		26.85		17.20		177.07		-4.90		10.14		21.11		-4.56		-3.19		F	Equity - Emerging Markets	
Aberdeen Global Indian Equity <sup>2</sup> ∅	6.53		5.16		45.54		113.41		267.80		5.16		15.13		20.21		23.05		19.17		F	Equity - India	
Aberdeen Global Indian Equity <sup>2</sup> ∅	6.73		5.95		48.88		121.60		283.76		5.95		16.02		21.11		23.98		20.06		F	Equity - India	
Aberdeen Global Select Euro High Yield Bond ∅	0.47		0.16		42.08		30.17		128.98		0.16		13.80		24.65		-8.46		0.09		C	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro High Yield Bond ∅	0.61		0.71		44.44		34.11		136.69		0.71		14.42		25.34		-7.78		0.68		C	Fixed Int - EUR High Yield	
Aberdeen Global World Credit Bond ∅	0.09		-1.51								-1.59		10.92								C	Fixed Int - Global	
Aberdeen Global World Credit Bond ∅	0.12		-1.04								-1.04		1.36								C	Fixed Int - Global	
Absolute Insight Emerging Market Debt ∅	-2.88		-1.57		0.99		3.14				-1.57		-1.07		3.72		-2.17		4.40		C	Absolute Return	
AHFM Defined Returns ∅	2.13		7.58		26.11						7.58		13.80		3.01		8.83				D	Hedge/Stru Prod - Mixed	
Alquity Africa <sup>2</sup> ∅	-6.22		3.16		7.17		-8.60				3.16		-0.33		4.23		-16.36		1.96		F	Equity - Africa	
Alquity Africa <sup>2</sup> ∅	-6.03		4.01		9.54		-5.54				4.01		0.23		4.87		-16.42		3.17		F	Equity - Africa	
Alquity Asia <sup>2</sup> ∅	-3.64		2.49		27.96						2.49		9.86		13.65		12.49				F	Equity - Asia Pacific ex Japan	
Alquity Asia <sup>2</sup> ∅	-3.71		4.91		35.35						4.91		12.42		14.76						F	Equity - Asia Pacific ex Japan	
Alquity Future World ∅	-5.46		5.09								5.09		4.88								X	Equity - Emerging Markets	
Alquity Indian Subcontinent ∅	1.82		12.67		83.71						12.67		36.06		19.85						F	Equity - India	
Alquity Latin America ∅	-10.07		-11.62		24.34						-11.62		5.99		32.73		-11.87				F	Equity - Latin America	
Ardevora Global Equity ∅	6.48		16.02		59.24		105.68				16.02		14.48		19.89		17.46		9.96		F	Equity - International	
Ardevora Global Equity ∅	6.62		16.62		61.68		110.92				16.62		15.06		20.49		18.04		10.52		F	Equity - International	
Ashburton Global Energy ∅	5.24		20.76		35.44		15.50				20.76		-10.02		24.65		-19.93		6.51		F	Commodity & Energy	
Aubrey Global Emerging Markets Opportunities ∅	-0.93		6.70								6.70		31.09								F	Equity - Emerging Markets	
Aviva Investors Global Convertibles (Hedged) ∅	1.40		2.15		5.91		16.68		43.26		2.15		6.39		-2.54		3.66		6.28		C	Convertible	
Aviva Investors Global Convertibles (Hedged) ∅	1.40		2.15		5.91		16.68		43.26		2.15		6.39		-2.54		3.66		6.28		C	Convertible	
Barings Asean Frontiers ∅	-4.91		4.22		41.98		27.80				4.22		9.26		24.10		-3.97		-6.27		R	Equity - Asia Pacific ex Japan	
Barings Asean Frontiers ∅	-4.74		5.46		44.50		30.46				5.46		9.81		24.78		-4.23		-5.72		R	Equity - Asia Pacific ex Japan	
Barings Eastern Europe ∅ †	-0.10		1.83		57.68		8.34				1.83		25.57		23.31		-22.25		-11.63		F	Equity - Emerging Europe	
Barings Eastern Europe ∅ †	0.13		2.80								2.80		26.54				-2.92		9.57		F	Equity - Emerging Europe	
Barings Frontier Markets ∅	-7.40		-3.36		23.67		31.55				-3.36		18.94		7.40		2.92		9.57		F	Equity - Emerging Markets	
Barings Frontier Markets ∅	-7.20		-3.26		26.66		34.36				-3.26		19.89		8.99		2.26		8.54		F	Equity - Emerging Markets	
Barings Global Emerging Markets ∅	-2.08		5.20		63.06		63.38		105.91		5.20		32.18		17.26		-2.69		2.97		F	Equity - Emerging Markets	
Barings Global Resources ∅	4.91		13.45		38.53		21.38				13.45		10.98		10.04		-14.59		2.58		F	Commodity & Energy	
Barings Global Resources ∅	5.20		14.57		42.04		19.21		-24.68		14.57		11.81		10.87		-14.18		-2.20		F	Commodity & Energy	
BGF Asian Growth Leaders ∅	-3.25		0.07		57.02						0.07		27.22		23.35		16.49		16.73		F	Equity - Asia Pacific ex Japan	
BGF European Equity Income GBP Hdg ∅	1.11		12.30		10.01		57.43				12.30		27.29		22.98		27.09		12.60		F	Equity - Europe inc UK	
BSF Fixed Income Strategies GBP Hdg ∅	0.63		0.68		4.97		48.99				0.68		8.92		-8.98		24.39				C	Fixed Int - Global	
BSF Managed Index Portfolio Defensive GBP Hdg ∅	0.58		1.58		7.99						1.58		-0.47		6.81						D	Mixed Asset - Cautious	
BSF Managed Index Portfolio Growth GBP Hdg ∅	2.38		7.43		18.93						7.43		7.74		2.75						F	Mixed Asset - Aggressive	
BSF Managed Index Portfolio Moderate GBP Hdg ∅	1.73		5.09		14.65						5.09		4.43		4.47						F	Mixed Asset - Balanced	
Capital Group Japan Equity (Hdg) ∅	1.11		12.30		10.01		57.43				12.30		27.29		22.98		27.09		12.60		F	Equity - Japan	
Capital Group Japan Equity (Hdg) ∅	1.06		11.06		9.10		69.53		161.18		11.06		17.92		13.92		1.92		-1.85		F	Equity - Japan	
Carmignac Portfolio Commodities ∅	8.62		21.29		57.88						21.29		13.58		14.60		-17.23				F	Commodity & Energy	
Carmignac Portfolio Commodities ∅	-1.44		-4.66		31.55						-4.66		17.71		17.22		-1.82				F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery ∅	0.26		2.04		45.67						2.04		14.54		24.65		-1.90				F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine GBP Hdg ∅	-4.11		-4.73		9.52		17.61				-4.73		6.79		7.65		2.16		5.12		D	Mixed Asset - Balanced	
Carmignac Portfolio Emerging Patrimoine ∅	2.67		5.03		35.74						5.03		27.92		27.92		-8.50				D	Mixed Asset - Balanced	
Carmignac Portfolio Euro Patrimoine GBP Hdg ∅	3.11		3.03		19.17						3.03		16.17		-15.22		28.19				F	Equity - Small Cap Europe	
Carmignac Portfolio Euro Patrimoine GBP Hdg ∅	0.85		13.11		19.62						13.11		12.45		-5.96		3.86				F	Hedge/Stru Prod - Equity	
Carmignac Portfolio Patrimoine GBP Hdg ∅	-1.70		-2.35		-1.37						-2.35		3.74		-2.65		14.23				F	Mixed Asset - Balanced	
Carmignac Portfolio Patrimoine ∅	-0.31		-3.40		21.76						-3.40		9.38		15.24		2.16				F	Mixed Asset - Balanced	
Carmignac Portfolio Unconstrained Global Bond Hdg ∅	-3.77		-1.89		8.64		31.49				-1.89		4.16		25.33		10.80		9.24		C	Fixed Int - Global	
Carmignac Portfolio Unconstrained Global Bond ∅	-2.36		-2.83		32.48						-2.83		32.48		-1.75						C	Fixed Int - Global	
City Financial Wealth ∅ †	2.17		0.39		6.09		18.37				0.39		5.17		0.49		6.34		4.92		F	Mixed Asset - Balanced	
City Financial Wealth ∅ †	2.30		0.88		7.67		21.31				0.88		5.70		0.98		6.85		5.44		F	Mixed Asset - Balanced	
Coram Global Balanced ∅	0.11		-1.01		15.61						-1.01		4.15		12.13						D	Mixed Asset - Cautious	
Coram Global Defensive ∅	-0.22		-0.94		7.16						-0.94		2.34		5.71						D	Mixed Asset - Cautious	
Coram Global Opportunities ∅	0.12		0.12		19.58						0.12		8.68		9.89						F	Mixed Asset - Flexible	
Davy Defensive Equity Income ∅	6.43		6.37								6.37		6.96								F	Equity - International	
Davy Discovery Equity ∅	7.86		14.50								14.50		18.87								F	Equity - International	
Davy ESG Equity ∅	9.07		14.56								14.56		12.51								F	Equity - Ethical	
Davy Global Brands Equity ∅	7.13		5.60								5.60		16.57								F	Equity - International	
Davy Global Equity Income ∅	7.71		6.54		40.16		54.98		133.10		6.54		10.69		18.84		9.57		0.92		F	Equity - International	
Davy UK GPS Balanced Growth ∅	3.10		5.19								5.19		7.01								D	Mixed Asset - Balanced	



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

Fund Name	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mils										
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl				2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl
<b>SELFSELECT offshore</b>																							
GVO Opportunities -U2	4.10		0.23		17.08		52.91		180.30		0.23		16.22		-0.41		13.16		15.42		F	Equity - UK	
GVO UK Focus <sup>2</sup>	4.33		1.12		17.74		58.00		205.41		1.12		16.26		0.10		13.73		16.00		F	Equity - UK	
GVO UK Focus U2	4.46		1.12		19.76		58.00		205.41		1.62		17.74		0.10		13.73		16.00		F	Equity - UK	
HSBC GIF Brazil Equity <sup>2</sup>	-10.26		-2.83		46.39		-12.55				-2.83		12.63		33.76		-38.60		-2.70		F	Equity - Latin America	
HSBC GIF Brazil Equity -U2	-10.07		-1.98		50.28		8.61				-1.98		13.61		34.95		-38.07		-1.80		F	Equity - Latin America	
HSBC GIF Global Emerging Markets Equity <sup>2</sup>	-1.69		2.56		53.52		44.46				2.56		27.63		17.28		-9.40		3.86		F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Equity -U2	-1.50		3.33		57.02		70.57				3.33		28.60		18.16		-8.73		19.02		F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt <sup>2</sup>	-1.00		-3.71		22.40		4.61				-3.71		6.40		19.46		-6.39		-8.70		C	Fixed Int - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt -U2	-0.84		-3.10		24.73		7.96				-3.10		7.07		20.24		-5.80		-8.12		C	Fixed Int - Emerging Markets	
HSBC GIF India Equity <sup>2</sup>	2.60		-0.50		38.77		105.16				-0.50		29.64		7.59		3.88		42.31		F	Equity - India	
HSBC GIF India Equity -U2	2.80		0.25		41.92		113.00				0.25		30.61		8.39		4.66		43.39		F	Equity - India	
HSBC GIF Latin American Equity <sup>2</sup>	-3.82		3.13		42.51		-0.44				3.13		14.67		20.50		-29.75		-0.56		F	Equity - Latin America	
HSBC GIF Latin American Equity -U2	-3.64		3.90		45.73		11.75				3.90		15.56		21.39		-29.18		8.26		F	Equity - Latin America	
HSBC GIF Russia Equity <sup>2</sup>	8.36		19.17		59.91		27.50				19.17		19.93		19.28		-20.76		-13.92		F	Equity - Europe Single Country	
HSBC GIF Russia Equity -U2	8.58		20.21		91.85						20.21		20.99		31.91		4.22				F	Equity - Europe Single Country	
Iridian US Equity -U2	6.32		4.45		34.20						4.45		15.36				11.38				F	Equity - USA	
JOHCM Asia ex Japan -U2 <sup>2</sup>	-2.25		-7.53		30.44		45.06				-7.53		19.52		18.02		9.66		1.41		F	Equity - Asia Pacific ex Japan	U
JOHCM Continental European <sup>2</sup>	2.32		4.72		36.62		64.88		144.35		4.72		20.88		7.92		13.94		5.92		F	Equity - Europe ex UK	U
JOHCM Continental European GBP Hdg -U2	1.91		6.25		10.29						6.25		15.42		-10.07						F	Equity - Europe ex UK	R
JOHCM Continental European -U2	2.45		-4.40		39.00		69.93				-4.40		21.32		8.53		14.68		6.61		F	Equity - Europe ex UK	R
JOHCM Emerging Markets <sup>2</sup>	-5.31		-1.37		46.05		42.61				-1.37		21.98		21.39		-4.99		2.77		F	Equity - Emerging Markets	
JOHCM Emerging Markets -U2 <sup>2</sup>	-5.12		-0.58		49.67						-0.58		22.94		22.45		-4.39				F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities <sup>2</sup>	0.85		3.07		51.74		60.75				3.07		24.97		17.81		-1.48		7.53		F	Equity - Emerging Markets	R
JOHCM Global Emerging Markets Opportunities -U2	0.99		3.78								3.78		25.94								F	Equity - Emerging Markets	R
JOHCM Global Opportunities <sup>2</sup>	6.23		46.80		78.25						6.23		9.89		25.61		15.82		4.83		F	Equity - Emerging Markets	R
JOHCM Global Opportunities -U2 <sup>2</sup>	6.46		7.16		49.46		83.65				7.16		10.56		26.14		16.64		5.34		F	Equity - International	R
JOHCM Global Select -U2 <sup>2</sup>	5.40		17.05		42.85		85.97				17.05		10.08		10.87		14.68		13.52		F	Equity - International	R
JOHCM Japan Dividend Growth -U2 <sup>2</sup>	-0.79		3.78		33.31						3.78		16.51		10.25		12.04				F	Equity - Japan	
JOHCM Japan -U2 <sup>2</sup>	-1.27		8.20		41.02		55.07		162.72		8.20		20.89		7.81		10.61		-0.59		F	Equity - Japan	R
JOHCM UK Growth <sup>2</sup>	1.60		8.11		17.16		39.31		158.64		8.11		17.93		8.11		4.93		13.31		F	Equity - UK	
JOHCM UK Growth -U2 <sup>2</sup>	1.73		8.64		18.96		42.78		171.78		8.64		18.58		-7.66		5.47		13.80		F	Equity - UK	
JPM Emerging Markets Opportunities -U2	0.45		6.71		66.17		56.01				6.71		32.55		17.48		-8.31		2.39		F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged	-0.42		2.45		5.53		21.52				2.45		7.09		-3.82		4.42		10.27		C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged -U2	-0.29		3.03		7.36		25.41				3.03		7.81		-3.35		5.20		11.05		C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged	0.08		-0.08		5.06		6.11		38.86		-0.08		3.44		1.65		-0.28		1.27		C	Fixed Int - Global	
JPM Income Opportunity B (Dist) - GBP Hedged -U2	0.17		-0.40		6.32		8.24				-0.40		3.90		3.95		0.09		1.71		C	Fixed Int - Global	
Kames Absolute Return Bond Global -U2	-0.18		0.27		2.96						0.27		1.81		0.86						C	Absolute Return	
Kames Absolute Return Bond -U2	0.04		0.53		3.63		7.01				0.53		1.63		1.43		1.16		2.08		C	Absolute Return	R
Kames Global Equity Market Neutral -U2	-3.18		-1.06								-1.06		-0.37								C	Hedge/Stru Prod - Equity	
Kestrel Global Portfolio -U2	1.99		2.38		5.71						2.38		6.66		-3.19		9.58				F	Mixed Asset - Flexible	
Kotak India Midcap <sup>2</sup>	1.97		0.87								0.87		0.77								F	Equity - India	
Kotak India Fixed Income -U2	2.82		-6.72		32.06						-6.72		12.99		25.29						C	Fixed Int - Other Single Inv Grade	
Kotak India Midcap <sup>2</sup> †	-5.04		-5.38		43.56		199.45				-5.38		26.03		20.39		40.93		48.01		C	Equity - India	
Latitude Horizon -U2	1.82		7.45								7.45										D	Mixed Asset - Flexible	
Lazard Global Equity Franchise <sup>2</sup>																					F	Equity - International	
Lazard Global Equity Franchise -U2																					F	Equity - International	
Lazard Global Listed Infrastructure Equity <sup>2</sup>	2.15		3.44								3.44		4.38		20.54		7.79		13.43		F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity -U2	2.39		4.38		35.63		86.64				4.38		7.79		13.43		21.32				F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) -U2	-1.35		-1.70		3.59						-1.70		3.93		1.40		5.99				C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) <sup>2</sup>	-3.78		-4.62		2.30						-4.62		2.91		4.22						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) -U2	-3.65		-4.07		3.82						-4.07		3.29		4.77						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Income -U2	1.61		-1.81		27.74						-1.81		4.74		24.25						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc -U2	4.13		-4.49		6.09						-4.49		4.63		6.16						C	Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth <sup>2</sup>	13.48		11.74		42.22						11.74		14.14		11.51						F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth -U2	13.66		12.38		44.62		83.35				12.38		14.94		11.96		13.23		11.97		F	Equity - USA	R
Legg Mason ClearBridge US Eq Sust Leaders -U2	12.58		16.19		79.33		84.94				16.19		16.43								F	Equity - USA	
Legg Mason Royce US Small Cap Opportunity -U2	12.91		18.43		11.30						18.43		25.44		20.71		5.83		-2.56		F	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond -U2	-2.76		-0.63		11.30						-0.63		10.36		5.25		3.51				C	Fixed Int - Global	R
Lindsell Train Global Equity -U2	11.05		23.58		79.80		141.74				23.58		19.84		21.41		29.46		3.85		F	Equity - International	
Lindsell Train Japanese Equity -U2	2.08		23.10		45.06		130.15				23.10		26.02		-6.49		35.40		17.18		F	Equity - Japan	
Liontrust GF European Strategic Equity -U2	0.86		6.84		13.28						6.84		4.75		2.22						F	Hedge/Stru Prod - Equity	
Man GLG Japan CoreAlpha Equity I H GBP -U2	-3.97		6.90		2.24		60.25				6.90		35.76		-29.55		35.07		16.04		F	Equity - Japan	
Mirabaud Global Equity High Income -U2	15.63		15.63		45.41						15.63		8.54		13.32		7.46						

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

## SELFSELECT offshore

Fund	Offshore sector	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mills				
		3 Mths	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018				Qtl	2017	Qtl	2016
Pictet Pacific (Ex Japan) Index		5.46	6.13	46.45	49.12	6.13	17.23	17.72	-4.69	6.84	F	Equity - Asia Pacific ex Japan						
Pictet Pacific (Ex Japan) Index -U2		5.56	6.48	47.34	50.72	6.48	17.06	18.21	-4.22	6.80	F	Equity - Asia Pacific ex Japan						
Pictet Premium Brands		3.15	14.30	34.47	37.86	206.61	14.30	15.67	0.79	10.42	F	Equity - Other Specialist						
Pictet Premium Brands -U2		3.36	15.21	37.67	43.47	229.49	15.21	17.60	1.62	11.31	F	Equity - Other Specialist						
Pictet Timber		1.10	14.84	52.80	53.03	14.84	20.34	10.56	11.84	-9.28	F	Commodity & Energy						
Pictet Timber -U2		1.29	15.76	56.49	61.36	15.76	21.31	11.44	12.74	-8.54	F	Commodity & Energy						
Pictet USA Index		11.86	15.70	63.13	101.46	15.70	15.10	22.50	18.66	4.08	F	Equity - USA						
Pictet USA Index -U2		11.99	15.97	65.08	105.12	15.97	15.81	22.98	19.19	4.25	F	Equity - USA						
Pictet Water		6.67	6.24	51.70	67.79	156.59	6.24	11.76	27.77	8.05	F	Commodity & Energy						
Pictet Water -U2		6.89	7.10	55.39	74.64	175.78	7.10	12.66	28.80	8.92	F	Commodity & Energy						
PIMCO Global Investment Grade Credit -U2		-0.37	-1.07	8.30	19.74	-1.07	2.37	6.94	3.94	6.37	C	Fixed Int - USD Corporate Bond						
PIMCO Global Labor Plus Bond (GBP Hdg) -U2		0.48	-0.28			-0.28	3.02				C	Absolute Return						
PIMCO Global Low Duration Real Return (GBP Hdg) -U2		-0.04	-0.10	2.05		-0.10	1.19	0.95	-2.07		C	Fixed Int - Global						
PIMCO Global Real Return (GBP Hedged) -U2		0.34	1.91	9.50	19.15	58.06	1.91	0.96	6.42	3.47	C	Fixed Int - Global						
PIMCO Select UK Income Bond -U2		-0.89	-0.17	8.09	16.75		-0.17	2.42	5.72	2.87	C	Fixed Int - GBP Corporate Bond	R					
Polar Capital Global Insurance -U2		7.22	6.00	56.15	96.34	292.06	6.00	22.65	20.11	28.12	-1.86	F	Equity - Financial					
Polar Capital Global Technology -U2		12.11	27.93	125.18	194.43	529.06	27.93	34.38	30.98	20.95	8.10	F	Equity - Tech Media & Telecom					
Polar Capital North American (Hedged) -U2		5.92	13.30	36.52	76.88		13.30	20.10	0.33	11.80	15.89	F	Equity - North America					
Polar Capital North American -U2		11.23	15.79	67.36	110.51		15.79	22.13	20.81	4.12	F	Equity - North America						
Polar Capital UK Absolute Equity -U2		5.24	20.26	81.89		20.26	25.67	20.35			E	Absolute Return						
Polar Capital UK Value Opportunities -U2		1.00	8.47			8.47					F	Equity - UK						
Principal Asset Allocation -U2		-1.34	-1.34	-4.39		-1.34	2.82	-5.75			F	Absolute Return						
Purple Global Adaptive Equity -U2		3.63	8.02			8.02	8.37				F	Equity - International						
Pyford Global Total Return (Sterling) -U2		1.25				1.25					D	Mixed Asset - Flexible						
Royal London Short Duration Gbl High Yld Bond -U2		0.49	1.31	8.52	18.92		1.31	3.23	3.77	4.11	5.25	C	Fixed Int - GBP High Yield	R				
Royal London Sterling Extra Yield Bond -U2		1.62	6.05	25.75	45.87	112.88	6.05	14.31	3.73	3.38	12.20	C	Fixed Int - GBP High Yield					
Royal London Sterling Extra Yield Bond -U2		1.76	6.58	27.66	49.58	123.62	6.58	14.88	4.26	3.90	12.77	C	Fixed Int - GBP High Yield					
Rubrics India Fixed Income		2.71	-8.40	24.94	31.63		-8.40	11.58	22.24	11.47	-5.50	C	Fixed Int - Asia Pacific					
Sarasin IE Global Real Estate Equity (GBP) -U2		0.34	3.15	32.16	52.64	111.87	3.15	1.19	11.19	3.88		F	Property - International					
Sarasin IE Sustainable Global Real Estate Equity (USD) -U2		4.41	-2.52	28.26	45.25		2.52	-1.67	27.23	11.56	1.52	F	Property - International					
Sarasin IE Sustainable Global Real Estate Equity (USD) -U2		4.63	3.32	31.21	50.89		3.32	-0.92	28.18	12.40	2.31	F	Property - International					
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) -U2		-3.39	-4.00	4.63	0.11	13.64	-4.00	2.89	5.92	-6.07	1.86	F	Absolute Return					
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) -U2		-3.23	-3.37	6.76	3.60	22.30	-3.37	3.57	6.67	-5.42	2.61	F	Absolute Return					
Schroder ISF Frontier Markets Equity -U2		-6.98	-1.42	32.95	46.82		-1.42	21.71	10.81	-10.66	23.61	F	Equity - Emerging Markets					
SEI Aggressive -U2		4.24	4.24	44.45	68.52		4.24	17.81	11.49	12.19	3.99	F	Mixed Asset - Aggressive					
SEI Balanced -U2		2.51	5.92	30.55	46.22		5.92	12.05	10.00	7.98	3.72	D	Mixed Asset - Balanced					
SEI Conservative -U2		1.19	1.23	10.46	16.44		1.23	2.67	6.29	3.21	2.14	E	Mixed Asset - Cautious					
SEI Core -U2		1.98	4.40	23.95	37.33		4.40	9.11	8.81	7.09	3.45	D	Mixed Asset - Cautious					
SEI Defensive -U2		0.34	-0.15	4.21	7.42		-0.15	0.96	3.37	1.57	1.50	D	Mixed Asset - Cautious					
SEI Emerging Markets Equity -U2		-1.75	14.30	57.07	47.97		14.30	20.71	11.49	-7.78	2.15	F	Equity - Emerging Markets					
SEI Emerging (Ex UK) Equity -U2		2.23	4.31	51.53	73.32		4.31	29.46	12.21	12.43	1.73	F	Equity - Europe ex UK					
SEI Global Equity -U2		6.48	11.64	52.60	76.63		11.64	18.35	15.50	14.18	1.38	F	Equity - International					
SEI Global Fixed Income -U2		-0.35	-0.60	2.51	12.55		-0.60	-2.47	5.74	4.71	4.85	C	Fixed Int - Global					
SEI Global Opportunistic Fixed Income -U2		-0.11	-1.43	4.22	13.28		-1.43	0.28	5.44	2.65	5.89	C	Fixed Int - Global					
SEI Growth -U2		3.13	7.47	37.53	53.84		7.47	15.21	11.07	9.60	3.39	F	Mixed Asset - Aggressive					
SEI Japan Equity -U2		1.92	2.76	45.52	64.19		2.76	18.39	14.07	14.47	-1.43	F	Equity - Japan					
SEI Moderate -U2		1.88	2.42	16.95	26.46		2.42	4.65	9.11	4.98	3.01	D	Mixed Asset - Cautious					
SEI Pacific Basin (Ex Japan) Equity -U2		2.56	4.34	43.51	44.94		4.34	20.96	13.70	-4.76	6.04	F	Equity - Asia Pacific ex Japan					
SEI UK Core Fixed Interest -U2		0.36	0.58	12.45	25.56		0.58	-0.94	12.86	8.62	3.62	C	Fixed Int - GBP Investment Grade					
SEI UK Equity -U2		2.69	10.07	33.02	36.74		10.07	15.07	5.02	11.03	6.13	F	Equity - UK					
SEI US Large Companies -U2		10.38	14.05	16.16	86.08		14.05	14.16	13.33	19.47	3.72	F	Equity - USA					
SEI US Smaller Companies -U2		12.10	17.59	60.47	90.72		17.59	15.40	18.25	18.51	0.29	F	Equity - Small Cap USA					
Smith & Williamson Short Dated Corporate Bond -U2		-0.03	-1.74	1.03	4.28		-1.74	-0.24	3.07	2.30	0.89	C	Fixed Int - Global					
Smith & Williamson Short Dated Corporate Bond -U2		0.06	-1.41	2.09	6.12		-1.41	0.12	3.43	2.66	1.25	C	Fixed Int - Global					
T.Rowe Price US Large Cap Growth Equity -U2		10.48	25.01	86.74	157.25	418.80	25.01	27.33	17.32	26.68	8.75	F	Equity - USA					
T.Rowe Price US Smaller Companies Equity -U2		9.76	16.46	66.95	104.93	380.00	16.46	15.21	24.43	21.02	1.43	F	Equity - Small Cap USA					
Templeton Global Bond (HEDGED) -U2		-0.30	0.65	4.14	7.95	69.34	0.65	10.31	-6.20	-2.27	6.06	C	Fixed Int - Global	R				
Templeton Global Bond (UNHEDGED) -U2		4.82	2.63	25.51	26.27	153.96	2.63	11.15	10.03	5.09	-4.27	C	Fixed Int - Global	R				
Templeton Global Bond Hedged		-0.51	-0.06	2.59	5.54	65.37	-0.06	9.72	-4.44	-2.71	5.74	C	Fixed Int - Global	R				
Templeton Global Bond Unhedged		4.74	2.22	24.06	23.78	147.42	2.22	10.65	9.69	4.65	-4.66	C	Fixed Int - Global	R				
TwentyFour Corporate Bond -U2		0.16	0.73	14.06			0.73	4.53	8.33			C	Fixed Int - Global	R				
Vanguard Emerging Markets Stock Index -U2		0.26	4.82	53.22	47.70		4.82	25.35	16.61	-6.57	3.17	F	Equity - Emerging Markets					
Vanguard Global Bond Index -U2		0.10	-0.12	5.05	15.24		-0.12	-1.73	7.03	4.22	5.26	F	Fixed Int - Global	R				
Vanguard Global Short Term Bond Index Hdg -U2		0.11	-0.55	1.77			-0.55	-0.07	2.40	2.06		C	Fixed Int - Global	R				
Vanguard Global Small Cap Index -U2		8.63	14.00	60.50	87.94		14.00	17.72	19.60	13.87	2.83	F	Equity - International	R				
Vanguard Japan Stock Index -U2		1.69	9.10	41.83	62.84		9.10	14.76	13.29	16.77	-1.68	F	Equity - Japan	R				
Vanguard Pacific ex Japan Stock Index -U2		5.45	6.50	47.56	51.11		6.50	17.04	18.38	-4.25	6.95	F	Equity - Asia Pacific ex Japan	R				
Vanguard SRI Global Stock -U2		3.97	-8.88	33.39	49.57		-8.88	20.01	4.97	7.92	3.90	F	Equity - Europe inc UK					
Vanguard SRI Global Stock -U2		8.42	11.74	51.55	77.55		11.74	16.56	16.36	12.80	3.87	F	Equity - Ethical					
Vanguard UK Government Bond Index -U2		0.82	1.43	13.09	27.71		1.43	-2.96	14.90	9.92	2.74	F	Fixed Int - GBP Government	R				
Vanguard UK Investment Grade Bond Index -U2		0.02	0.54	14.25	29.19	88.12	0.54	1.71	11.73	7.35	5.33	F	Fixed Int - GBP Corporate Bond	R				
Vanguard UK Short Term Investment Grade Bd Index -U2		0.18	0.37	5.83	11.33		0.37	1.62	3.76	2.98	2.15	F	Fixed Int - USD Government	R				
Vanguard US Government Bond Index GBP Hdg -U2		0.10	-0.27	-0.99			-0.27	-3.57	5.57	3.64		C	Fixed Int - USD Government	R				
Vanguard US Government Bond Index Invr GBP -U2		0.10	-0.27	-0.99			-0.27	-3.57	5.57	3.64		C	Fixed Int - USD Government	R				
Veritas Asian -U2		2.74	12.56	77.11	113.64	241.14	12.56	21.02	30.02	10.39	9.27	F	Equity - Asia Pacific ex Japan					
Veritas Asian Equity -U2		2.87	13.12	78.97	117.98	257.14	13.12	21.63	30.08	11.00	9.72	F	Equity - Asia Pacific ex Japan					
Veritas Global Equity Income -U2		3.67	7.97	46.71	51.49	161.15	7.97	16.39	21.60	-5.09	8.80	F	Equity - International					
Waverton European Capital Growth -U2		4.16	10.34				10.34					F	Equity - Europe ex UK					
Waverton European Dividend Growth Fund -U2		4.03	9.43	53.12	63.85	192.40	9.43	15.99	20.63	8.34	-1.23	F	Equity - Europe ex UK					
Winton Absolute Return Futures -U2		0.86	3.30				3.30					E	Absolute Return					

Please consult your financial adviser before making any investment decisions.

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

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

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

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

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

▲ Ethical profile.

(RE-REG) Available for re-registration purposes only.

(CTNB) Fund closed to new business.

1 Not available for optimised ISA portfolios.

2 Fund unavailable through the Offshore Collective Investment Bond.

3 This fund cannot be used within an ISA wrapper.

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

◆ Multi-Manager Fund.

♦ Fund less than one year old, no performance information can be shown for regulatory reasons.

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

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

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

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

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

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

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

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

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

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

For ISA, the performance does not allow for tax reclaims that have been available at various times in the past.

For Old Mutual Wealth Life Assurance funds invested in unit trusts or OEICs, the performance of the Old Mutual Wealth fund will not mirror the performance of the underlying fund because of product charges, taxation adjustments (where appropriate) and the life company investment process.

Where a fund invests in securities designated in a different currency to the fund, or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

Special risks apply to emerging market funds in addition to the normal risks of investing in securities. Their prices may fluctuate considerably, and local dealing restrictions may make some securities illiquid. Investment in these funds should be regarded as long-term in nature and is only suitable for investors who understand the risks involved.

The inclusion of any particular fund in Our fund ranges does not imply that it is suitable for a particular investor. Old Mutual Wealth does not provide advice on selecting investments – investors should consult their financial adviser on the merits of any particular investment.

The Financial Express sourced information is provided to you by Old Mutual Wealth and is used at your own risk. Financial Express takes care to ensure that the information provided is correct. Neither Financial Express Limited nor Old Mutual Wealth warrant, represent or guarantee the contents of the information, nor do they accept any responsibility for error, inaccuracies, omissions or any inconsistencies herein.

Unit prices may fall as well as rise.

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

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

## **Old Mutual Wealth**

Head Office

Old Mutual House

Portland Terrace

Southampton

SO14 7AY

**T** 023 8033 4411

**F** 023 8022 0464

## **[www.oldmutualwealth.co.uk](http://www.oldmutualwealth.co.uk)**

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

Old Mutual Wealth is the trading name of Old Mutual Wealth Limited which provides an Individual Savings Account (ISA) and Collective Investment Account (CIA) and Old Mutual Wealth Life & Pensions Limited which provides a Collective Retirement Account (CRA) and Collective Investment Bond (CIB).

Old Mutual Wealth Limited and Old Mutual Wealth Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Limited is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

Quilter Investors is a trading name of Quilter Investors Limited. Authorised and regulated by the Financial Conduct Authority with FCA register number 208543. Registered in England & Wales under number 4227837. Registered office: Millennium Bridge House, 2 Lambeth Hill, London, England, EC4V 4AJ.

SK3467/218-1513/August 2018