



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

JANUARY 2018

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

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

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

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

HOW TO USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

▲ A POSITIVE OUTLOOK

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

↔ A NEUTRAL OUTLOOK

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

▼ A NEGATIVE OUTLOOK

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

INDICATOR



JANUARY 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	↔	↑	–	▲	↑	–	▲	▲	↑	▲	↑	▲	↔	▼	↓	▲	↔	↑
Consensus	↔	↔	▼	↔	▲	▲	▲	↔	↔	▼	▼	▼	▲	▼	↔	↔	↔	

Indices Monthly % Performance 2.80 2.74 1.65 0.96 0.41 1.21 2.49 2.47 1.73 1.98 1.37 0.10 0.07 0.78 -0.61

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

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

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	4.03	6.24	13.99	32.47	68.27	87.66
UK Smaller Companies	5.63	11.31	27.18	57.84	112.96	179.02
US	5.75	6.50	10.53	48.89	129.52	175.46
US Smaller Companies	4.48	6.44	7.11	52.04	130.55	221.32
Europe	1.01	3.87	17.29	49.20	86.42	82.28
Japan	8.49	10.72	17.93	68.23	113.01	118.50
Pacific ex Japan	7.31	9.44	25.34	52.23	69.73	105.67
Emerging Markets	6.01	10.23	24.43	46.21	45.08	63.16
Property						
Property	3.29	3.81	6.93	22.00	45.67	39.71
Bonds						
UK Government	2.31	1.70	1.72	12.68	22.44	69.21
UK Corporate	1.83	2.13	5.06	14.29	26.33	65.48
Global	0.37	0.29	2.03	18.06	20.82	85.24

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 December 2007 to 31 December 2017. All asset classes are represented by the equivalent IA sector average.

OLD MUTUAL GLOBAL INVESTORS

MULTI-ASSET SOLUTIONS

CREATION

HOW THE FUND WORKS

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

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

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

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

MORE INFORMATION

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

The Creation Portfolios were previously called Spectrum.

GENERATION

HOW THE FUND WORKS

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

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

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

MORE INFORMATION

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

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

EXAMPLE:

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

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

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

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

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

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl						
WEALTHSELECT																										
SUB-ADVISED FUNDS																										
Old Mutual Aberdeen Asia Pacific – WS ²	6.46	3	21.78	3	41.88	4					21.78	3	27.11	3	-8.34	4	8.74	3			1.36	F	B			
Old Mutual Artemis Income – WS ²	1.79	4	6.69	4	22.82	2					11.94	2	9.01	2	5.37	3	5.23	2			3.73	F	B			
Old Mutual Artemis UK Special Situations – WS ²	1.79	4	6.69	4	22.82	2					6.69	4	7.17	3	7.49	2	0.25	3			2.23	F	B			
Old Mutual BlackRock Gold & General – WS ²	-0.83	4	-2.60	4	42.37	2					-2.60	4	78.45	1	-18.09	4	2.37	3				F	G			
Old Mutual Fidelity Global Focus – WS ²	6.35	1	16.15	1	59.57	1					16.15	1	26.36	2	8.72	1	9.82	2			0.61	F		+		
Old Mutual Fidelity Moneybuilder Income – WS ²	1.78	3	5.55	2	13.99	3					5.55	2	8.88	3	-0.82	4	12.39	1			3.38	C				
Old Mutual Fidelity Strategic Bond – WS ²	0.85	3	4.19	3	11.08	3					4.19	3	5.34	3	1.21	1	8.80	2			2.35	C	S			
Old Mutual Henderson China Opportunities – WS ²	8.88	2	40.07	2	78.34	1					40.07	2	23.26	2	3.30	3	13.44	2			0.63	F	B	AA		
Old Mutual Henderson European – WS ²	-0.55	4	13.24	4	43.35	4					13.24	4	15.89	3	9.23	3	0.89	2			1.70	F		AA		
Old Mutual Invesco Perpetual Asian – WS ²	9.81	1	35.37	1	82.47	1					35.37	1	36.83	1	-1.49	2	10.10	2			1.13	F	B	A		
Old Mutual Invesco Perpetual Corporate Bond – WS ²	1.38	4	4.89	3	12.82	3					4.89	3	6.24	4	1.24	1	5.92	4			2.27	C	G			
Old Mutual JPM Emerging Markets – WS ²	7.15	1	29.73	1	57.58	2					29.73	1	37.50	1	-11.66	3	6.48	2			0.84	F	B	+		
Old Mutual JPM Natural Resources – WS ²	8.38	1	10.69	2	34.71	2					10.69	2	84.28	1	-33.96	4	-16.31	4			0.81	F	B			
Old Mutual JPM US Growth Advantage – WS ²	7.59	1									7.57	1	29.15	1	9.84	1	9.24	2			3.04	F	N	A		
Old Mutual Newton Global Income – WS ²	3.27	3	7.57	4	52.59	1					10.76	3	9.60	2	6.87	2	6.42	1			3.82	F	N	+		
Old Mutual Newton UK Income – WS ²	4.08	2	10.76	3	29.73	2					13.48	2	11.87	2	3.97	3	-4.56	4			1.96	F	N	+		
Old Mutual Newton Opportunities – WS ²	3.19	3	13.48	2	31.99	2					12.51	2	36.94	1	7.76	1	23.92	1	39.25	1	0.33	F	S	AA		R
Old Mutual North American Equity ICVC – WS ²	6.13	3	12.51	2	66.04	1	186.50	1	239.57	1											3.40	F				
Old Mutual Schroder European Alpha Income – WS ²	-0.18	4																			3.40	F				
Old Mutual Schroder Tokyo – WS ²	7.79	3	13.96	3	67.47	2					13.96	3	25.96	2	16.67	2	4.79	1			1.10	F	G			
Old Mutual Schroder US Mid Cap – WS ²	4.89	4	5.58	4	61.29	1					5.58	4	42.29	1	7.36	1	18.76	3			0.23	F	S	+		
Old Mutual Threadneedle European Select – WS ²	1.83	1	19.22	2	49.14	2					19.22	2	12.68	4	11.02	2	4.30	1			1.19	F	B	+		
Old Mutual Threadneedle High Yield Bond – WS ²	0.67	2	6.92	2	16.31	3					6.92	2	6.82	4	1.83	2	4.48	1			4.31	C	B			
Old Mutual Woodford Equity Income – WS ²	-4.22	4	-1.50	4	16.84	4					-1.50	4	3.76	4	14.31	1					3.15	F				
OLD MUTUAL GLOBAL INVESTORS FUNDS																										
Old Mutual Absolute Return Government Bond – WS ² Ø	3.12	1	2.58	2							2.58	2	0.13	4							1.47	C				U
Old Mutual Asia Pacific – WS ²	6.49	3	38.61	1	77.71	1	119.00	1	146.56	1	38.61	1	32.19	1	-3.02	2	13.07	1	8.99	1	1.47	C		AA		
Old Mutual Corporate Bond – WS ²	2.87	1	5.50	2	13.02	4	27.84	2	64.26	3	5.50	2	9.68	2	-2.33	4	8.78	4	3.98	1	1.93	C	N			R
Old Mutual Europe (ex UK) Smaller Companies – WS ² Ø	-1.13	18.84	82.46								18.84	30.20	17.92									F				R
Old Mutual European Best Ideas – WS ² Ø	2.08	2	16.42	2	43.53	2	76.85	2			16.42	2	10.61	4	11.46	1	0.43	2	22.69	3		F				R
Old Mutual European Equity (ex UK) – WS ²	3.00	2	15.27	4	38.71	4	77.41	4	74.27	3	15.27	4	15.95	3	3.79	4	-0.03	3	27.94	1	2.08	F				R
Old Mutual Global Best Ideas – WS ²	5.88	1	11.00	4	34.88	4	70.13	4	88.53	3	11.00	4	16.76	4	4.08	3	3.32	4	22.08	2	0.13	F				
Old Mutual Global Emerging Markets – WS ² Ø	5.97	3	28.18	2	52.17	2	70.92	1			28.18	2	26.38	3	-6.07	2	9.37	1	2.70	1		F				
Old Mutual Global Equity Absolute Return – WS ² Ø	0.54	6.69	14.28								6.69	2.61	4.39									E				R
Old Mutual Global Equity – WS ²	5.04	2	14.97	2	65.15	1	166.16	1	197.56	1	14.97	2	31.52	1	9.22	1	15.82	1	39.15	1	0.54	F		AA		R
Old Mutual Investment Grade Corporate Bond – WS ² Ø	1.45	1	4.47	3	7.08	2	11.57	1			4.47	3	3.85	2	-1.30	2	6.35	1	-2.03	3		C				
Old Mutual Local Currency Emerging Market Debt – WS ² Ø	0.41	2	6.26	1	25.44	3					6.26	1	30.49	2	-9.53	4						C				
Old Mutual Monthly Income Bond – WS ²	1.35	2	6.49	2	9.96	4	19.75	4	38.69	4	6.49	2	7.08	3	-3.57	4	0.91	4	7.91	1	3.61	C				
Old Mutual UK Alpha – WS ²	4.28	2	14.31	2	25.68	4					14.31	2	12.70	2	-2.44	4	1.37	2			3.91	F	S			R
Old Mutual UK Equity Income – WS ²	4.01	2	12.62	2	24.98	3	72.87	2	96.95	2	12.62	2	6.36	4	4.34	3	5.40	1	31.23	1	3.01	F				U
Old Mutual UK Equity – WS ²	3.89	3	13.03	2	27.54	3	71.37	2	98.97	2	13.03	2	10.25	3	2.35	3	2.93	1	30.54	2	2.52	F	S			R
Old Mutual UK Mid Cap – WS ²	5.51	1	28.19	1	76.40	1	161.54	1	267.04	1	28.19	1	10.18	3	24.90	1	7.99	1	37.30	1	1.14	F	B	AAA		R
Old Mutual UK Smaller Companies – WS ²	6.41	2	38.53	1	88.17	1	158.30	1	275.52	1	38.53	1	11.91	2	21.37	1	-0.65	2	38.17	2	0.74	F	G	AAA		R
Old Mutual US Equity Income – WS ² Ø	1.55	1.82	40.39								1.82	37.59	0.21	18.19								F				
PASSIVE FUNDS																										
Old Mutual Gilt – WS ²	2.14	3	1.64	4	10.98	4	18.97	4	58.28	3	1.64	4	9.78	3	-0.54	4	13.69	2	-5.71	4	2.78	C				
Old Mutual UK Index – WS ² ‡	4.26	2	12.03	3	30.89	3	59.28	4	72.33	4	12.03	3	15.69	2	0.99	3	1.24	3	20.19	4	3.35	F				
Old Mutual World Index – WS ² ‡	5.32	2	12.54	3	53.12	1					12.54	3	29.78	1	4.84	2					1.42	F				
DIRECT FUNDS																										
BlackRock Cash – U ²	0.00	3	-0.40	3	-0.50	3	-0.40	1			-0.40	3	0.30	2	-0.40	2	0.10	1	0.00	2	0.10	B				
Janus Henderson UK Property PAIF Feeder – WS ²	3.13	8.87	13.77	35.72	29.92						8.87	-4.14	9.02	12.27	6.26						3.00	G				R
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																										
Old Mutual Creation Adventurous Portfolio – WS ² ‡	4.72																					F				R
Old Mutual Creation Balanced Portfolio – WS ² ‡	1.80	6.45	14.00	28.58							6.45	8.03	-0.86	4.86	7.56	1.85						E				R
Old Mutual Creation Conservative Portfolio – WS ² ‡	0.86	5.21	13.24	24.72							5.21	7.22	0.39	4.28	5.62	1.98						D				R
Old Mutual Creation Dynamic Portfolio – WS ² ‡	3.79	9.86	20.13	42.50							9.86	9.67	-0.29	4.85	13.13	1.37						E				R
Old Mutual Creation Moderate Portfolio – WS ² ‡	2.76	8.39	18.21	36.97							8.39	8.85	0.19	4.04	11.37	1.38						E				R
Old Mutual Foundation 2 – WS ²	3.14	10.60	12.44								3.14	10.60	15.19	-2.33	4											

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

SELFSELECT (CONTINUED)

TARGETED ABSOLUTE RETURN (continued)

	Cumulative		1 Yr		3 Yrs		5 Yrs		10 Yrs		Annual		Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs		
	3 Mths	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	2017	Qtr	2016	Qtr						2015	Qtr
M+G Global Target Return ²	0.38	4.17									4.17								
M+G Global Target Return – U ²	0.42	4.33									4.33								
Man GLG UK Absolute Value – U ²	–	–																	
Newton Global Dynamic Bond	-0.24	0.95	2.43	5.37	53.15						0.95	2.87	-1.36	1.71	1.14	2.89			
Newton Global Dynamic Bond – U ²	-0.06	1.65	4.64	9.04	63.55						1.65	3.58	-0.61	2.35	1.82	2.94			
Newton Managed Targeted Return – U ²	1.69	2.76	15.69								2.76	9.70	2.62	2.67	4.88	2.85			
Newton Real Return ¹	0.07	1.67	5.63	13.74	45.47						1.67	3.35	0.52	3.35	5.56	2.35			
Newton Real Return – U ²	-0.34	0.60	4.74	13.43	50.63						0.60	2.05	3.02	3.33	4.80	2.33			
Old Mutual UK Opportunities †	0.33	1.69	-10.23	6.33							1.69	-12.27	0.62	5.16	12.63				
Old Mutual UK Opportunities – U ²	0.52	2.46	-8.19	10.13							2.46	-11.60	1.37	5.97	13.19				
Old Mutual UK Opportunities – U ²	0.56	2.46	-7.78	10.58							2.66	-11.46	1.46	5.94	13.17				
Premier Defensive Growth ² – U ²	-0.40	0.35	3.95	12.05							0.35	1.79	1.77	3.08	4.57				
Premier Defensive Growth – U ²	-0.34	0.60	4.74	13.43							0.60	2.05	3.02	3.33	4.80				
Premier Multi-Asset Absolute Return (C) – U ^{2.5}	1.10	3.81	8.90	19.36	28.84						3.81	2.55	2.30	3.15	6.25				
Premier Multi-Asset Absolute Return ⁵	1.00	3.39	7.61	15.82	22.51						3.39	2.15	1.90	2.24	5.28				
Royal London Duration Hedged Credit – U ²	0.92	6.71	9.61	18.30							6.71	2.53	0.18	1.47	6.36				
Schroder Absolute Return Bond †	-0.39	0.80	0.00	3.77	21.48						0.80	2.72	-3.42	2.34	1.40				
Schroder Absolute Return Bond – U ²	-0.24	1.23	1.28	6.00	25.13						1.23	3.15	-3.00	2.73	1.87				
Schroder Absolute Return Bond – U ^{2.2}	-0.20	1.33	1.59								1.31		2.90	2.92					
Schroder European Equity Absolute Return ⁴	-1.54	-3.03	-1.62	3.12							-3.03	-3.26	4.87	-4.38	9.63				
Schroder European Equity Absolute Return – U ^{2.4}	-1.40	-2.60	-0.33	5.35							-2.60	-2.76	5.24	-3.98	10.09				
Schroder Multi-Asset Total Return – U ² (RE-REG)	–	–																	
Schroder Multi-Asset Total Return – U ²	–	–																	
Standard Life Global Absolute Return Strategies	1.75	1.99	1.07	12.50							1.99	-3.07	2.23	4.84	6.17				
Standard Life Global Absolute Return Strategies – U ²	1.85	2.34	2.41	15.45							2.34	-2.68	2.83	5.55	6.80				
SVS CH Tenax Absolute Return Strategies – U ²	0.69	2.89	12.99								2.89	7.91	1.77						
Threadneedle Absolute Return Bond †	0.05	-1.75	-9.80	-10.31	3.95						-1.75	-5.21	-3.14	0.32	-0.88	1.50			
Threadneedle Absolute Return Bond – U ²	0.15	-1.31	-8.17	-7.51	10.18						-1.31	-4.56	-2.50	1.07	-0.35	1.90			
Threadneedle Credit Opportunities	0.17	1.51	7.17	10.17							1.51	4.11	0.03	1.00	3.17				
Threadneedle Credit Opportunities – U ²	0.33	2.19	7.60	13.36							2.19	4.67	0.60	1.55	3.75				
Threadneedle Dynamic Real Return ²	1.81	6.81	18.33								6.81	7.92	2.66	5.83					
Threadneedle Dynamic Real Return – U ²	1.90	7.19									7.19	8.31							
Threadneedle Global Opportunities Bond †	0.04	-0.45									0.04	-2.65							
Threadneedle Global Opportunities Bond – U ²	0.17	0.01									-0.01	-2.32							
Threadneedle UK Absolute Return Strategies	1.75	1.99	1.07	12.50							1.99	-3.07	2.23	4.84	6.17				
Threadneedle UK Absolute Return Strategies – U ^{2.4}	1.85	2.34	2.41	15.45							2.34	-2.68	2.83	5.55	6.80				
TM Sanditon European Select – U ²	-2.86	-6.52	-11.77								-6.52	-0.84	-4.82						
TM Sanditon UK Select – U ²	-5.19	-12.63	-9.42								-12.63	0.39	3.27						
VT Team Absolute Return Portfolio – U ²	1.74	5.06	1.50	3	18.49	2					5.06	-1.93	4	2.49	2	3.28	3	8.64	2
Sector Average	0.56	2.97	6.26	16.02							2.97	0.97	2.20	2.51	6.51				

ASIA PACIFIC EXCLUDING JAPAN

Aberdeen Asia Pacific Equity	5.66	3	21.17	3	35.20	4	39.06	4	108.92	2	21.17	3	24.65	3	-10.49	4	8.46	2	-5.17	4	0.40
Aberdeen Asia Pacific Equity – U ²	5.86	3	22.08	3	38.23	4	44.21	4	123.96	2	22.08	3	25.58	3	-9.84	4	9.23	2	-4.49	4	1.10
Allianz Total Return Asian Equity	5.60	4	28.04	1	43.42	3	74.19	2	96.90	2	28.04	1	17.04	4	-4.30	2	11.51	1	8.92	1	0.90
Allianz Total Return Asian Equity – U ²	5.59	4	28.14	1	47.18	3	81.03	2	114.37	2	29.14	1	18.09	4	-3.49	2	13.38	1	9.45	1	0.91
Baillie Gifford Pacific	10.59	1	41.18	1	58.92	1	97.11	1	122.92	1	41.18	1	17.70	4	-4.36	2	15.57	1	7.32	1	
Baillie Gifford Pacific – U ²	10.81	1	42.37	1	63.02	2	105.68	1	141.82	1	42.37	1	18.72	4	-3.55	2	16.55	1	8.26	1	0.45
Baring Eastern Trust †	9.92	1	41.13	1	73.30	1	102.17	1	103.83	3	41.13	1	18.45	4	3.67	1	16.30	1	0.31	3	
Baring Eastern Trust – U ²	10.18	1	42.20	1	77.36	1	106.20	1	109.35	4	42.20	1	19.35	4	4.50	1					
BlackRock Asia ²	8.85	1	26.00	2	57.05	2	75.95	2	58.10	4	26.00	2	29.86		-4.02	2	8.32	2			0.43
BlackRock Asia Special Situations ²	8.85	1	26.00	2	57.05	2	75.95	2	58.10	4	26.00	2	29.86		-4.02	2	8.32	2			0.59
BlackRock Asia Special Situations – U ²	8.57	1	27.74	2	73.76	1	102.12	1	102.12	3	27.74	2	27.90	3	6.35	1					1.01
BlackRock Asia – U ²	9.05	1	26.94	2	60.55	2	68.93	2	46.43	4	26.94	2	30.87	1	-3.35	2	9.26	2			0.88
F&C Pacific Growth	7.04	2	22.04	3	55.10	2	68.93	2	46.43	4	22.04	3	28.63	2	-1.20	1	12.78	1	-3.43	4	0.90
F&C Pacific Growth – U ²	7.29	2	23.21	3	59.76	2	75.95	2	58.10	4	23.21	3	29.99	2	-0.25	1	13.62	1	-3.06	4	1.80
Fidelity Asia †	7.91	1	33.44	1	70.03	1	91.08	1	139.48	1	31.73	1	19.03	1	1.03	1	9.51	2	2.62	2	
Fidelity Asia Pacific Opportunities – U ²	11.59	1	28.72	1	82.51	1	101.08	1	139.48	1	28.72	1	32.28	1	7.19	1					
Fidelity Asia – U ²	8.07	2	32.78	1	73.97	1	98.47	1	149.17	1	32.78	1	28.71	2	1.80	1	10.33	2	3.40	2	
Fidelity Asian Dividend ²	6.61	2	17.44	4	50.67	2	68.93	2	46.43	4	17.44	4	28.53	2	-0.18	1	9.87	2			1.22
Fidelity Asian Dividend – U ²	6.85	2	18.32	4	54.07	2	75.95	2	58.10	4	18.32	4	29.47	2	0.53	1	10.74	2			1.79
Fidelity Emerging Asia ²	6.21	3	26.65	2	59.90	1	96.55	1			26.65	2	25.72	3	0.42	1	24.23	1	-1.05	4	
Fidelity Emerging Asia – U ²	6.33	3	27.32	3	62.47	1	102.12	1			27.32	3	26.45	3	0.92	1	24.90	1	-0.39	2	
Fidelity Emerging Asia – U ^{2.2}	6.38	3	27.60	2	63.29	1	100.73	1			27.60	2	26.62	3	1.07	1	24.23	1	-1.05	4	
Fidelity Index Pacific ex Japan – U ^{2.2}	6.03	3	14.48	4	42.22	4					14.48	4	29.10	2	-3.77	3					2.73
First State Asia Focus – U ²	8.19	1	26.32	2			62.70	3	73.51	4	26.32	2	24.65	4			6.71	4	-1.63	4	0.73
HSBC Asian Growth †	5.38	4	27.29	2	55.00	2	62.70	3	73.51	4	27.29	2	29.72	2	-6.13	4	4.21	4	-1.63	4	1.09
HSBC Asian Growth – U ²	5.38	4	27.29	2	55.00	2	62.70	3	73.51	4	27.29	2	29.72	2	-6.13	4	4.21	4			

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs																	
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013																							
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl																						
ASIA PACIFIC INCLUDING JAPAN (continued)																																										
Invesco Perpetual Pacific – U2 ²	9.34	3	28.35	2	71.02	1					28.35	2	29.36	1	2.99	2	5.62	7.56	1.10	F		AA																				
Sector Average	8.97		23.42		60.88		82.76	121.05			23.42		26.41		3.12																											
CHINA/GREATER CHINA																																										
Fidelity China Consumer ² (CTNB)	7.51	3	36.91	2	70.54	2	131.59	1			36.91	2	20.75	2	3.17	2	6.84	3	27.10	1	F		+	R																		
Fidelity China Consumer – U ²	7.64	3	37.65	2	73.29	2	137.98	1			37.65	2	21.38	2	3.72	2	7.33	3	27.95	1	F		+	R																		
Fidelity China Consumer – U2 ²	7.71	3	37.96	2	74.55	2	138.28	1			37.96	2	21.60	2	3.94	2	7.52	3	27.10	1	F		+	R																		
First State Greater China Growth ‡	9.70	1	28.66	4	62.21	3	93.70	3	187.10	1	28.66	2	22.33	1	3.06	2	6.70	3	11.92	4	F	G	+																			
First State Greater China Growth – U ²	9.88	1	29.57	4	65.88	3	101.02	3	208.67	1	29.57	4	23.26	1	3.86	2	7.49	3	12.74	4	F	G	+	R																		
HSBC Chinese Equity ‡	5.86	4	36.89	3	57.74	4	83.35	4	75.31	3	36.89	3	17.71	4	-2.11	4	13.92	1	2.04	4	F		+																			
HSBC Chinese Equity – U ²	6.06	4	37.89	3							37.89	3	18.56	4							F		+																			
Invesco Perpetual Hong Kong & China ‡	5.68	4	35.04	3	64.55	2	119.77	2	126.48	1	35.04	3	16.94	4	4.20	1	5.36	4	26.76	1	F		+	R																		
Invesco Perpetual Hong Kong & China – U ²	5.89	4	36.06	3	68.30	2	128.17	2	135.38	1	36.06	2	17.82	4	4.98	1	6.15	4	27.72	1	F		+	R																		
Invesco Perpetual Hong Kong & China – U2 ²	5.89	4	36.12	3	68.55	2					36.12	3	17.88	4	5.04	1					F		+	R																		
Janus Henderson China Opportunities	9.20	1	40.06	1	77.52	1	136.98	1	116.35	2	40.06	1	23.18	1	2.89	2	12.88	1	18.26	2	F	B	AA																			
Janus Henderson China Opportunities – U ²	9.41	1	41.21	1	82.16	1	147.47	1	128.43	2	41.21	1	24.27	1	3.81	2	13.79	1	19.38	2	F	B	AA																			
Jupiter China – U ²	6.88	3	26.02	4	49.26	4	85.66	4	60.53	4	26.02	4	11.38	4	6.33	1	3.08	4	20.67	2	F		+																			
Jupiter China ‡	6.65	3	25.10	4	45.96	4	78.84	4	53.23	4	25.10	4	10.56	4	5.53	1	2.31	4	19.73	2	F		+																			
Legg Mason IF Martin Currie China ²	8.04	4	40.99	1	73.75	2	98.75	1	171.19	1	23.46	1	14.27	3	11.66	2	2.57	2	26.95	2	F		+																			
Legg Mason IF Martin Currie China – U ²	8.25	2	41.28	1	76.03	2	103.94	2			41.28	2	22.73	2	1.52	3	10.47	2	4.87	4	F		+																			
Neptune China ‡	6.53	4	31.73	4	52.23	4	65.83	4	63.87	4	31.73	4	16.89	3	-1.13	4	-4.73	4	14.34	3	F		+																			
Neptune China – U ²	6.79	4	33.05	4	56.81	4	74.01	4	71.05	4	33.05	4	18.05	3	-0.17	4	-3.83	4	15.39	3	F		+																			
Sector Average	7.94		36.51		66.52		100.89	105.34			36.51		20.46		1.26		5.88	13.94																								
EUROPE EXCLUDING UK																																										
7IM European (ex UK) Equity Value – U ²	3.40	1	22.18	1							22.18	1	15.53	3			-1.81	3	14.33	4	F																					
Aberdeen European Equity ‡	2.90	1	16.50	2	42.93	3	60.45	4	52.75	4	16.50	2	18.41	2	3.61	4	-1.05	3	15.22	4	F																					
Aberdeen European Equity – U ²	3.09	1	17.44	2	46.27	3	66.75	4	61.54	4	17.44	2	19.30	2	4.40	4	-1.05	3	15.22	4	F																					
Allianz Continental European	1.20	2	19.85	1	55.25	1	78.44	1	70.53	1	19.85	1	11.37	4	16.67	1	0.01	2	14.56	4	F	B	AA																			
Allianz Continental European – U ²	1.42	2	20.86	1	59.65	1	83.95	2	120.63	1	20.86	2	12.30	3	17.62	1	0.84	2	15.31	4	F	B	AA																			
Artemis European Growth ‡	3.26	1	21.49	1	55.76	1	107.49	1	49.32	4	21.49	1	20.28	1	6.59	3	-2.49	3	36.62	1	F	B	AA																			
Artemis European Growth – U ²	3.46	1	22.40	1	59.31	1	115.38	1	60.67	4	22.40	1	21.19	1	7.40	3	-1.76	3	37.61	1	F	B	AA																			
Artemis European Opportunities (GBP Hedged) – U ²	2.82	1	21.32	1	36.22	1	84.94	1			21.32	1	-2.46	3	15.11	2	7.95	2	25.76	2	F	B	AA																			
Artemis European Opportunities ²	2.47	1	22.52	1	53.98	1	93.84	1			22.52	1	13.39	3	10.84	2	-0.12	2	26.04	2	F	S	AA																			
Artemis European Opportunities – U ²	2.66	1	23.46	1	57.99	1	101.24	1			23.46	1	14.27	3	11.66	2	2.64	2	26.95	2	F	S	AA																			
Aviva Investors European ‡	1.95	1	16.22	2	56.99	1	98.15	1	100.93	1	16.22	2	13.79	3	18.20	1	1.04	1	24.91	3	F		+																			
Aviva Investors European Equity – U ²	2.15	1	17.66	2	60.81	1	106.24	1	117.07	1	2.15	1	14.71	3	19.16	1	1.85	1	25.92	3	F		+																			
AXA Framlington European ‡	-1.13	4	11.21	4	41.34	4	68.74	4	82.38	2	-1.13	4	17.12	2	8.51	2	-3.02	4	23.10	4	F		+																			
AXA Framlington European – U ²	-0.92	4	12.05	4	44.62	4	75.19	4	90.03	2	-0.92	4	18.02	2	9.36	2	-2.34	4	24.04	4	F		+																			
Baillie Gifford European	0.59	2	22.32	1	65.40	1	105.70	1	150.84	1	0.59	2	22.63	1	10.27	2	-2.25	3	57.23	2	F		+																			
Baillie Gifford European – U ²	0.85	2	23.43	1	69.56	1	114.54	1	171.19	1	0.85	2	23.67	1	11.08	2	-1.34	3	28.24	2	F		+																			
Baring European Growth ‡	3.56	1	22.69	1	56.31	1	95.76	1	74.87	1	22.69	1	16.73	2	9.15	2	-2.69	4	28.69	1	F		+																			
Baring European Growth Trust – U ²	3.82	1	23.68	1	59.89	1					3.82	1	17.51	2	10.02	2	-1.96	4			F		+																			
BlackRock Continental European ‡	1.21	2	18.05	2	52.96	1	85.33	2	133.27	1	1.21	2	13.04	4	14.63	1	-2.82	4	24.68	3	F	N		U																		
BlackRock Continental European (Hdg) – U ²	0.51	2	15.21	2	47.01	2	97.84	1			0.51	2	-4.68	4	11.98	1	3.63	1	29.86	1	F	B	+																			
BlackRock Continental European Income – U ²	0.81	2	20.85	1	66.10	1	119.65	1			0.81	2	12.81	4	13.64	1	4.37	1	30.84	1	F	B	+																			
BlackRock Continental European Income – U ²	1.40	2	18.88	2	56.43	1	92.47	2	145.04	1	1.40	2	13.91	4	15.51	1	-2.12	4	25.70	3	F	B	+																			
BlackRock European Dynamic (Hdg) – U ²	1.73	2	23.99	1							1.73	2	-1.33	3			-1.17	3			F	S	AA																			
BlackRock European Dynamic (share class FA) ‡	1.35	2	24.53	1	62.40	1					1.35	2	13.34	3	15.06	1	-0.39	3			F	S	AA																			
BlackRock European Dynamic – U ²	1.53	2	25.50	1	66.15	1					1.53	2	14.23	3	15.90	1	0.02	4			F	S	AA																			
EdenTree Amity European ‡	0.77	3	17.86	2			93.77	1	102.78	1	0.77	3	20.99	2	7.31	3	3.02	4	31.45	1	F		+																			
EdenTree Amity European – U ²	0.68	3	18.84	2	55.78	1	101.72	1	119.78	1	0.68	3	21.37	1	8.00	3	-2.25	4	32.47	1	F		+																			
F&C European Growth + Income	3.91	1	21.79	1	52.45	1	95.04	1	100.38	1	3.91	1	14.54	3	9.29	2	-0.77	2	28.93	1	F		+																			
F&C European Growth + Income – U ²	4.21	1	22.90	1	56.84	1	104.38	1	113.66	1	4.21	1	15.67	3	10.32	2	0.12	2	30.15	1	F		+																			
Fidelity European ‡	2.25	1	18.39	1	45.89	2	75.66	3	75.25	3	2.25	1	17.07	2	5.26	4	2.57	1	17.39	4	F		+																			
Fidelity European Opportunities – U ²	-0.04	4	14.39	1	57.52	4	84.04	3	71.19	3	-0.04	4	17.30	2	14.57	4	1.37	4	17.39	4	F	N	+																			
Fidelity European Opportunities ‡	-0.21	4	13.55	4	49.26	2	72.88	4	64.64																																	

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

SELFSELECT (CONTINUED)

EUROPE EXCLUDING UK (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
Schroder European Alpha Plus – U2 ²	1.00	2	20.14	1	69.46	1					20.14	1	25.40	1	12.49	1	-10.61	4		1.53	F	B	AA	R	
Schroder European Opportunities †	1.37	2	15.01	3	39.30	4	79.96	2	90.18	2	15.01	3	10.82	4	9.30	2	-0.11	3	31.84	1	1.19	F	B	U	U
Schroder European Opportunities – U2	1.57	2	15.88	3	42.46	4	86.83	2	104.26	2	15.88	3	10.63	4	10.13	2	-1.28	3	32.84	1	1.69	F	B	U	U
Schroder European Opportunities – U2 ²	1.59	2	15.96	3	42.77	4					15.96	3	11.72	4	10.21	2	-1.17	3		1.79	F	B	U	U	
Schroder European – U2 ²	-0.42	4	19.26	2	56.58	1	100.23	2			19.26	2	20.85	1	8.63	3	0.14	2	27.70	2	0.79	F	B	U	U
Standard Life European Equity Growth – U2	0.80	2	15.76	3	45.53	2	76.11	3	79.24	2	15.76	3	16.57	3	7.85	3	-3.81	4	25.81	2	1.49	F	B	U	U
Standard Life European Equity Income	0.86	2	16.29	3	47.97	2	81.61	3	85.64	2	16.29	3	17.15	3	8.60	3	-3.12	4	26.72	2	1.83	F	B	U	U
Standard Life European Equity Income – U2	0.98	2	13.23	4	40.85	4	73.92	4			13.23	4	16.62	3	6.67	3	0.52	1	22.84	4	2.26	F	B	U	U
Standard Life European Ethical Equity ²	1.15	2	13.80	4	43.19	4	79.26	4			13.80	4	17.08	3	7.47	3	1.23	1	23.68	4	2.66	F	B	U	U
Standard Life European Ethical Equity – U2	1.52	1	17.32	2	45.53	2	80.15	2	44.43	4	17.32	2	16.69	3	6.31	3	-3.35	4	28.08	1	1.17	F	B	U	U
Standard Life European Ethical Equity – U2	1.72	1	17.92	2	47.62	2	84.91	2	48.90	4	17.92	2	16.93	3	7.06	3	-2.92	4	29.03	1	1.56	F	B	U	U
SVM Continental Europe †	1.49	2	16.98	2	54.60	1	101.59	1	91.70	1	16.98	2	12.96	4	17.00	1	1.15	1	28.92	1		F	B	U	U
SVM Continental Europe – U2	1.70	2	17.91	2	58.20	1	109.41	1	106.79	1	1.70	2	13.83	4	17.87	1	1.93	1	29.87	1	0.40	F	B	U	U
Threadneedle European	-0.63	4	14.61	3	40.68	4	70.20	4	78.73	2	-0.63	4	8.96	4	12.66	1	-0.36	2	21.42	4	0.50	F	B	U	U
Threadneedle European Select	1.63	1	18.63	1	45.88	2	84.64	2	133.31	1	1.63	1	11.58	4	10.21	2	3.62	1	22.15	4	0.30	F	B	U	U
Threadneedle European Select – U2	1.84	1	19.58	1	49.44	2	92.28	2	143.42	1	1.84	1	12.48	4	11.11	2	4.48	1	23.14	4	1.20	F	B	U	U
Threadneedle Pan European – U2	-0.44	4	15.52	3	44.05	4	77.06	4	86.31	2	-0.44	4	9.82	4	13.55	1	0.43	2	22.39	4	1.20	F	B	U	U
TM Sanitron European – U2	-0.30	4	12.21	4	40.79	4					-0.30	4	12.21	4	17.92	2	6.40	3				F	B	U	U
Vanguard FTSE Developed Europe ex UK Equity Index – U2	0.23	4	16.84	3	47.33	3	84.44	3			0.23	4	19.30	2	5.69	4	-0.39	3	25.68	3	2.21	F	B	U	U
Sector Average	0.98		17.23		48.91		88.26		83.46		0.98		16.44		9.09		-0.66		27.26			F	B	U	U

EUROPE INCLUDING UK

M&G European Strategic Value – U2	2.71	1	15.30	3	46.76	2	91.37	1			2.71	1	21.72	1	4.57	4	0.45	1	29.82	1	1.63	F	B	+	A
M+G Pan European Select (share class A)	3.02	1	21.38	1	54.05	1	78.09	1	76.87	3	3.02	1	18.33	1	7.25	2	-2.93	4	19.09	4	2.26	F	B	+	A
M+G Pan European Select (share class I)	3.21	1	22.30	1	57.57	1	85.05	1	83.75	3	3.21	1	19.21	1	8.07	2	-2.17	4	20.05	4	1.40	F	B	+	A
M+G Pan European Select (share class X)	3.02	1	21.39	1	54.07	1	78.14	1	76.58	3	3.02	1	18.32	1	7.26	2	-2.91	4	19.09	4	0.71	F	B	+	A
SVM All Europe SR1 ²	3.73	1	18.27	1	46.94	1	86.12	1	152.29	1	3.73	1	9.25	1	13.72	1	-2.51	4	29.91	1		F	B	+	A
SVM All Europe SR1 – U2	3.94	1	19.15	1	50.32	1	93.32	1	171.89	1	3.94	1	10.10	1	14.59	1	-1.79	4	30.95	1	0.30	F	B	+	A
Threadneedle Pan European	1.39	2	16.99	1	38.69	1	154.33	1	105.59	1	1.39	2	12.66	1	12.03	1	0.94	1	28.92	1	0.70	F	B	+	A
Threadneedle Pan European – U2	0.59	4	14.90	3	39.96	3	78.51	2	114.19	1	0.59	4	12.51	3	8.27	2	-0.15	2	27.74	2	1.30	F	B	+	A
Sector Average	1.47		16.13		41.21		73.15		68.04		1.47		12.90		7.70		-2.27		25.47			F	B	+	A

EUROPEAN SMALLER COMPANIES

Aberdeen European Smaller Companies Equity †	3.60	1	20.67	3	51.68	4	66.34	4	82.75	4	3.60	1	17.09	2	7.35	4	-5.51	4	16.06	4		F	B		
Aberdeen European Smaller Companies Equity – U2	3.79	1	21.58	3	55.13	4	72.68	4	90.04	4	3.79	1	17.96	2	8.17	4	-4.80	4	16.93	4	0.70	F	B		
Baring Europe Select Trust †	1.61	2	22.21	3	73.00	3	129.51	2	208.27	1	1.61	2	19.85	1	18.11	4	0.79	2	31.62	3	0.60	F	B		
Baring Europe Select Trust – U2	1.80	2	23.13	3	77.01	3	138.41	2	221.44	1	1.80	2	20.76	1	19.03	4	1.54	2	32.65	3	1.40	F	B		
F&C European Small Cap Ex UK – U2	1.31	3	20.81	4							1.31	3	9.86	4	22.50	1	-2.97	3	37.97	2	1.20	F	B		
Invesco Perpetual European Smaller Companies †	0.46	4	17.33	4	62.70	4	117.80	3	64.92	4	0.46	4	13.20	3	22.43	1	-2.24	3	39.08	2	0.81	F	B		
Invesco Perpetual European Smaller Companies – U2	0.65	4	18.27	4	66.67	4	126.26	3	71.41	4	0.65	4	14.10	3	23.51	1					0.85	F	B		
Janus Henderson European Smaller Companies †	0.78	4	32.72	1	101.56	1	161.14	1	154.86	2	0.78	4	25.76	1	20.76	2	-4.00	3	34.96	2	0.20	F	B		
Janus Henderson European Smaller Companies – U2	0.97	4	33.88	1	106.86	1	172.58	1	174.58	2	0.97	4	26.78	1	21.87	2	-3.24	3	36.19	2	0.70	F	B		
JPM European Smaller Companies	1.55	3	27.99	2	88.68	1	154.51	2	113.59	4	1.55	3	14.30	3	28.97	1	-4.90	4	41.84	1	0.35	F	B		
JPM European Smaller Companies – U2	1.75	3	28.94	2	92.97	1	154.31	2	122.02	4	1.75	3	15.17	2	29.94	1	-4.19	4	42.85	1	1.02	F	B		
Lazard European Smaller Companies	2.80	2	23.54	2	78.03	2	148.93	2	184.89	2	2.80	2	10.10	2	26.79	1	5.00	1	33.72	2	1.20	F	B		
Lazard European Smaller Companies – U2	2.99	2	28.50	2	82.10	2	158.08	2	195.71	2	2.99	2	10.96	4	27.72	1	5.82	1	33.93	2	0.90	F	B		
M&G European Smaller Companies (share class I) – U2	0.04	4	21.56	4	74.97	3	109.65	4	124.72	3	0.04	4	19.75	1	20.20	3	-6.74	4	28.48	3	0.90	F	B		
M&G European Smaller Companies (A) †	-0.15	4	20.64	4	71.08	3	101.97	4	116.39	3	-0.15	4	18.86	1	19.30	3	-7.43	4	27.54	3	1.79	F	B		
M&G European Smaller Companies (X) †	-0.15	4	20.65	4	71.08	3	101.95	4	116.39	3	-0.15	4	18.86	1	19.30	3	-7.43	4	27.54	3	0.20	F	B		
Schroder European Smaller Companies †	1.40	3	31.24	1	82.88	2	164.12	1	174.17	3	1.40	3	17.92	2	15.43	1	0.24	1	41.12	1	0.12	F	B		
Schroder European Smaller Companies – U2	1.40	3	31.24	1	82.88	2	164.12	1	174.17	3	1.40	3	17.92	2	15.43	1	0.24	1	41.12	1	0.12	F	B		
Threadneedle European Smaller Companies	4.02	1	27.09	2	80.71	1	120.40	1	218.23	1	4.02	1	16.37	3	22.18	2	-0.31	2	22.35	4	0.60	F	B		
Threadneedle European Smaller Companies – U2	4.22	1	28.10	2	85.03	1	129.05	1	230.72	1	4.22	1	17.29	3	23.14	2	0.48	2	23.20	4	0.60	F	B		
Sector Average	2.11		25.77		76.27		129.47		166.30		2.11		16.64		20.15		-1.68		32.40			F	B		

FLEXIBLE INVESTMENT

ZIM AAP Adventurous	3.84	2	11.35	2	26.75	3	58.93	2		
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Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

SELFSELECT (CONTINUED)

GLOBAL (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
Jupiter Ecology - U ²	2.08	4	13.90	2	44.70	2	92.73	2	87.65	3	13.90	2	21.33	3	4.71	2	2.08	4	30.47	1	0.60	F	B		R
Jupiter Ecology - U ²	1.85	4	12.87	2	40.84	2	84.25	2	74.33	3	12.87	2	20.25	3	3.77	2	1.16	4	29.31	1		F	B		R
Jupiter Fund of Investment Trusts ⁵	6.62	1	20.23	1	45.78	2	80.46	3	92.79	3	24.23	1	9.36	4	7.70	1	6.75	3	15.97	4		F	AA		R
Jupiter Fund of Investment Trusts - U ^{2.5}	6.82	1	25.89	1	49.10	2	87.41	3	100.66	3	25.89	1	9.55	4	8.12	1	7.56	3	16.86	4	0.70	F	AA		R
Jupiter Global Managed	3.75	3	9.74	4	35.51	3	80.47	3			9.74	4	25.11	2	-1.30	4	7.47	2	23.93	2	0.90	F			R
Jupiter Global Managed - U ²	3.95	3	10.56	4	38.57	3	87.37	3	107.07	2	10.56	4	26.03	2	-0.55	4	8.28	2	24.88	2	1.50	F			R
Jupiter Merlin Worldwide Portfolio ² ‡	5.22	2	10.91	3	36.20	3	87.22	3	94.76	3	10.91	3	18.77	3	3.40	2	7.07	3	14.67	4		F	B		R
Jupiter Merlin Worldwide Portfolio - U ^{2.5}	5.42	2	13.74	3	39.30	3	87.57	3	104.10	3	5.42	2	19.63	3	2.89	2	8.89	3	15.50	3		F	B		R
L&G Global 100 Index Trust ²	5.43	2	11.74	3	47.35	1	93.82	1	107.28	2	11.74	3	28.66	1	2.50	3	8.53	2	21.20	2	1.50	F			R
L&G Global 100 Index Trust - U ²	5.59	2	12.61	3	51.59	1	102.97	2	125.16	2	12.61	3	30.00	1	3.54	3	9.50	2	22.28	2	2.30	F			R
L&G Global Equity Index - U ²	5.06	2	12.20	3	49.22	2	94.84	2	99.68	3	12.20	3	29.05	1	3.05	3	8.87	2	19.94	3	1.70	F			R
L&G Global Health + Pharmaceuticals Index Trust - U ²	1.49	4	10.02	4	38.70	3	132.37	1	256.82	1	10.02	4	12.29	4	12.26	1	26.32	1	32.62	1	1.30	F			R
L&G International Index Trust ‡	5.03	2	11.85	3	48.99	1	101.97	1			11.85	3	29.26	1	3.05	3	11.62	1	21.45	2	1.10	F			R
L&G International Index Trust - U ²	5.23	2	12.71	3	52.40	1	109.09	1			12.71	3	30.23	1	3.83	3	12.30	1	22.17	2	1.80	F			R
Liontrust Sustainable Future Global Growth - U ² ▲	3.84	4	18.81	1	48.34	2	99.58	2	102.08	3	18.81	1	17.28	3	6.46	2	7.75	3	24.87	2	0.47	F		+	R
M&G Global Dividend ‡	7.61	1	12.33	2	45.10	2	83.15	2			12.33	2	39.70	1	-7.53	4	2.34	4	23.34	2	1.18	F	S		R
M&G Global Leaders (A) ‡	6.63	1	11.11	3	49.19	1	88.26	2	82.13	3	11.11	3	29.01	1	4.08	2	0.99	4	24.95	1	1.50	F	S		R
M&G Global Leaders (share class I) - U ²	6.83	1	11.94	3	52.57	1	95.46	1	89.39	3	11.94	3	29.96	1	4.87	2	0.76	4	25.90	1	0.66	F	S		R
M&G Global Leaders (X) ‡	6.63	1	11.94	3	52.57	1	95.46	1	89.39	3	11.94	3	29.96	1	4.87	2	0.76	4	25.90	1	0.66	F	S		R
M&G Global Themes (I) - U ²	6.33	1	15.91	1	50.69	2	87.51	4	76.43	4	15.91	1	32.93	1	-2.20	4	0.62	4	3.88	4	0.95	F		+	R
M&G Global Themes (X) ‡	6.13	1	15.05	1	47.33	2	91.74	4	70.16	4	15.05	1	31.93	1	-2.94	4	-0.13	4	3.13	4	0.30	F		+	R
M+G Global Dividend (share class I) - U ²	7.81	1	13.17	2	48.40	2	90.14	3			13.17	2	40.75	1	-6.83	4	3.11	4	24.27	2	1.84	F	S		R
M+G Global Dividend (share class X) ‡	7.61	1	12.32	2	45.10	2	83.15	3			12.32	2	39.70	1	-7.53	4	2.34	4	23.34	2	1.18	F	S		R
M+G Global Recovery (share class A) ‡	7.44	1	13.90	2	55.86	1	100.69	2			13.90	2	31.99	1	3.67	3	5.93	3	21.55	3	0.69	F			R
M+G Global Recovery (share class I) - U ²	7.64	1	13.90	2	55.86	1	100.69	2			13.90	2	31.99	1	3.67	3	5.93	3	21.55	3	0.69	F			R
M+G Global Select (share class A) ‡	7.55	1	11.68	3	48.38	1	82.63	1	123.10	1	11.68	3	26.68	2	4.88	2	4.98	3	17.24	3	1.68	F			R
M+G Global Select (share class I) - U ²	7.75	1	12.51	3	51.74	1	89.58	1	133.20	1	12.51	3	27.62	2	5.68	2	5.77	3	18.12	3	0.85	F			R
M+G Global Select (share class X) ‡	7.55	1	11.67	3	48.36	1	82.60	1	123.08	1	11.67	3	26.67	2	4.88	2	4.98	3	17.24	3	1.68	F			R
Margetts International Strategy ^{2.5} ‡	5.01	2	13.05	4	41.23	2	76.26	3	106.70	2	5.01	2	13.05	4	2.70	3	6.85	3	16.80	3	0.26	F			R
Margetts International Strategy - U ^{2.5}	5.22	2	11.75	3	44.37	2	83.21	3	114.92	2	5.22	2	12.59	2	3.50	3	7.42	3	17.69	3	0.53	F			R
Marlborough Global ²	4.97	2	11.63	3	39.79	3	77.67	3	68.63	4	11.63	3	22.09	2	2.57	3	8.79	2	16.83	3		F		+	R
Marlborough Global - U ^{2.5}	5.16	2	12.47	3	42.98	3	84.44	3	75.05	4	12.47	3	23.00	2	3.36	3	9.58	2	17.72	3	0.10	F		+	R
MGTIS Greystone Global Growth - U ^{2.5}	5.30	2	15.48	2	50.98	2	92.87	1	133.06	1	5.30	2	22.22	3	6.97	1	11.23	1	14.84	4	0.03	F			R
MI Thornbridge Global Opportunities ‡	5.61	2	22.26	1	48.84	1	74.33	3	69.15	4	22.26	1	19.34	3	2.01	3	3.77	4	12.87	4	1.16	F			R
MI Thornbridge Global Opportunities - U ²	5.81	2	23.18	1	52.16	1	88.26	2	79.12	4	23.18	2	20.63	2	2.74	3	4.55	4	13.72	4	1.11	F			R
Natixis Harris Assoc Gbl Concentr Equity - U ²	3.01	4	14.40	2	60.52	1	80.92	2			14.40	2	41.71	1	-0.98	4						F		+	R
Neptune Global Equity ‡	6.88	1	19.42	1	34.82	3	74.42	3	44.50	4	19.42	1	11.81	4	1.88	3	5.99	3	22.06	2		F	N		R
Neptune Global Equity - U ²	7.12	1	20.52	1	38.62	3	83.09	3	52.00	4	20.52	1	11.81	4	2.86	3	7.04	3	23.39	2	0.51	F	N		R
Newton Global Equity ‡	4.85	2	9.62	4	41.89	2	92.76	2	95.66	3	9.62	4	19.72	3	8.12	1	10.06	1	23.43	2	0.26	F			R
Newton Global Equity - U ²	5.06	2	10.52	4	45.41	2	100.73	2	111.55	3	10.52	4	20.71	3	9.01	1	10.92	1	24.45	2	1.01	F			R
Newton Global Equity ‡	4.85	2	9.62	4	41.89	2	92.76	2	95.66	3	9.62	4	19.72	3	8.12	1	10.06	1	23.43	2	0.26	F			R
Newton Global Opportunities ²	3.14	4	5.65	4	42.91	2	91.06	2	94.99	3	3.14	4	21.92	2	10.95	1	11.26	1	20.16	3	0.14	F			R
Newton Global Opportunities - U ²	3.35	4	6.52	4	46.52	2	99.06	2	103.71	3	3.35	4	22.92	2	11.91	1	12.16	1	21.13	3	0.91	F			R
Old Mutual Ethical ‡	4.73	3	11.96	3	48.58	1	97.56	1	85.24		4.73	3	28.99	1	2.88	3	2.35	4	29.92	2	0.06	F			R
Old Mutual Ethical - U ² ‡	4.85	3	12.78	3	51.58	1					4.85	3	29.96	1	3.42	3	2.88	4			0.78	F			R
Old Mutual Global Best Ideas ⁵	5.70	1	9.94	4	31.25	4	64.78	4	82.60	3	5.70	1	15.82	4	3.07	3	2.84	4	22.08	2		F			R
Old Mutual Global Best Ideas - U ²	5.84	1	10.79	4	34.17	4	70.65	4	89.11	3	10.79	4	16.63	4	3.83	3	3.65	4	22.74	2	0.02	F			R
Old Mutual Global Best Ideas - U ^{2.5}	5.86	1	10.85	3	34.54	4	69.06	4	87.34		5.86	1	16.80	4	3.91	2	2.93	3	22.08	2	0.12	F			R
Old Mutual Global Equity ‡	4.80	2	13.94	2	60.60	1	156.83	1	187.13	1	13.94	2	30.22	1	8.24	1	14.92	1	39.15	1		F	AA		R
Old Mutual Global Equity - U ²	5.00	2	14.80	2	64.25	1	166.67	1	198.13	1	5.00	2	31.20	1	9.05	1	15.83	1	40.17	1	0.40	F	AA		R
Old Mutual Global Equity - U ^{2.5}	5.02	2	14.88	2	64.62	1	167.27	1	198.81	1	5.02	2	31.30	1	9.14	1	15.83	1	40.17	1					

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

SELFSELECT (CONTINUED)

GLOBAL EQUITY INCOME (continued)

	Cumulative					Annual					Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils										
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl						2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl
BlackRock Global Income - U ²	3.03	3	8.92	3	48.00	1	91.42	2			8.92	3	26.08	2	7.77	1	9.53	2	18.08	3	2.55	F	B	+	R
Fidelity Global Dividend (Mthly Inc) - U ²	1.94	4	6.60	4							6.60	4	22.56	3	8.95	1	12.82	1	25.03	2	2.79	F	B	+	R
Fidelity Global Dividend	1.78	4	8.81	4	39.13	3	92.88	1			5.81	4	21.63	3	8.10	1	11.95	1	23.84	2	2.81	F	B	+	R
Fidelity Global Dividend - U ²	1.98	4	6.60	4	42.33	3	100.76	1			6.60	4	22.56	3	8.95	1	12.82	1	25.03	2	2.79	F	B	+	R
Fidelity Global Enhanced Income (Mthly Inc) - U ²	1.75	4	6.01	4							6.01	4									4.97	F	B	+	R
Fidelity Global Enhanced Income ²	1.88	4	5.67	4	38.88	3					5.67	4	22.58	3	7.22	1	10.40	1			4.72	F	B	+	R
Fidelity Global Enhanced Income - U ²	1.73	4	5.06	4	41.05	3					6.06	4	23.27	3	7.88	1	11.14	1			3.58	F	B	+	R
IFSL Tilney Bestinvest Maximum Growth Portfolio - U ²	4.48	2	12.59	2	35.00	3					12.59	2	14.84	4	4.41	2					0.60	F	B	+	R
Invesco Perpetual Global Equity Income †	3.14	3	11.83	1	43.00	2	91.02	1			11.83	1	21.86	3	4.93	2	5.70	3	26.38	1	3.00	F	B	+	R
Invesco Perpetual Global Equity Income - U ²	3.33	3	12.67	1	46.24	2	98.35	1			12.67	1	22.77	3	5.72	2	6.51	3	27.35	1	2.99	F	B	+	R
Invesco Perpetual Global Equity Income - U ²	3.35	3	12.73	1	46.48	2					12.73	1	22.83	3	5.78	2					3.00	F	B	+	R
Janus Henderson Global Equity Income †	2.73	3	10.15	2	41.84	2	88.82	1			10.15	2	22.06	3	5.49	2	6.30	3	25.24	1	2.99	F	B	+	R
Janus Henderson Global Equity Income - U ²	2.92	3	11.11	2	45.68	2	94.28	1			11.11	2	23.12	3	6.49	2	6.49	1	25.24	1	3.30	F	B	+	R
JPM Global Equity Income (GBP Hedged) †	5.93	1	13.71	3	26.15	6	67.84	2	63.98		13.71	3	37.47	2	3.23	2	7.66	2	23.59	3	2.49	F	B	+	R
JPM Global Equity Income (GBP Hedged) - U ²	6.20	1	14.61	3	29.59	1	74.75	2			14.61	3	37.47	2	3.23	2	7.66	2	23.59	3	2.49	F	B	+	R
Lazard Global Equity Income †	2.32	4	6.31	4	23.33	4	47.72	4	78.96	3	6.31	4	31.49	1	-11.77	4	3.65	4	15.56	4	3.70	F	B	+	R
Lazard Global Equity Income - U ²	2.52	4	7.13	4	26.18	4	53.48	4	86.40	3	7.13	4	32.46	1	-11.08	4	4.42	4	16.48	4		F	B	+	R
Legg Mason IF Clearbridge Global Equity Income ²	3.00	3	12.89	1	43.43	3	86.29	2			12.89	1	24.07	3	2.40	3	1.74	4	27.67	1	3.30	F	B	+	R
Legg Mason IF Clearbridge Global Equity Income - U ²	3.79	2	13.98	1	73.07	3					13.98	1	24.30	3	1.28	4	2.52	4			3.30	F	B	+	R
Legg Mason IF Martin Currie Global Eq Income †	4.98	2	9.67	3	35.68	3	63.87	4			9.67	3	25.21	3	-1.20	4	3.24	4	16.98	3	3.50	F	B	+	R
Legg Mason IF Martin Currie Global Eq Income - U ²	5.04	2	9.93	3	37.45	3	68.67	4			9.93	3	25.65	3	-0.49	4	4.09	4	17.90	3	3.50	F	B	+	R
Legg Mason IF RARE Global Infrastructure Income - U ²	-3.07	4	7.80	4							7.80	4									4.10	F	B	+	R
LF Milton Global Infrastructure Income - U ²	2.58	4	7.62	3	30.24	4	58.86	4	67.37	4	7.62	3	27.56	1	-5.13	4	-0.28	4	22.32	2	5.48	F	B	+	R
Liontrust Global Income †	2.77	4	8.42	3	33.17	4	64.91	4	77.09	4	8.42	3	28.51	1	-4.42	4	0.47	4	23.26	2	5.42	F	B	+	R
Liontrust Global Income - U ²	5.52	1	8.07	4	24.67	4	62.21	4			8.07	4	12.31	4	2.72	3	4.46	3	24.56	2	3.00	F	B	+	R
Newton Global Income	3.15	3	7.00	4	50.01	1	85.38	2	132.05	1	7.00	4	28.50	1	9.10	1	8.22	2	14.19	4	3.21	F	B	+	R
Newton Global Income - U ²	3.36	3	7.88	4	53.73	1	93.16	2	142.44	1	7.88	4	29.55	1	10.00	1	9.12	2	15.15	4	3.10	F	B	+	R
Premier Global Infrastructure Income	0.79	4	6.10	4	30.76	4	80.30	3	30.58	4	6.10	4	26.70	2	-2.73	4	17.22	1	17.65	4	5.26	F	B	+	R
Premier Global Infrastructure Income - U ²	0.79	4	6.10	4	30.76	4	80.30	3	30.58	4	6.10	4	26.70	2	-2.73	4	17.22	1	17.65	4	5.26	F	B	+	R
Sarasin Global Higher Dividend †	3.86	2	9.23	3	44.02	1	87.32	1	118.56	2	9.23	3	24.88	2	5.58	2	11.15	1	17.01	3	3.41	F	B	+	R
Sarasin Global Higher Dividend - U ²	4.03	2	10.05	3	47.29	1	94.59	1	127.54	2	10.05	3	25.82	2	6.37	2	11.97	1	18.00	3	3.40	F	B	+	R
Schroder Global Equity Income - U ²	5.45	1	10.21	2	46.38	1	94.41	1	128.18	1	10.21	2	34.42	1	-1.20	4	13.75	1	16.76	4	2.96	F	B	+	R
Schroder Global Equity Income - U ²	5.76	1	11.07	2	49.83	1	102.03	1	139.11	1	11.07	2	35.51	1	-0.45	4	14.61	1	17.65	4	2.94	F	B	+	R
Schroder Global Equity Income - U ²	5.71	1	11.17	2	50.12	1	101.61	1	136.62	1	11.17	2	35.51	1	-0.45	4	14.61	1	17.65	4	2.94	F	B	+	R
Standard Life Global Equity Income - U ²	3.61	3	8.16	4	40.72	3	87.92	3	121.13		8.16	4	18.43	4	9.86	1	6.22	3	25.72	1	1.76	F	B	+	R
TB Saracen Global Income + Growth - U ²	2.28	4	10.60	3	45.62	2	88.05	3			10.60	3	31.64	1	0.02	4	3.10	4	25.26	2	2.50	F	B	+	R
The TM Overstone UCITS Equity Income Fund - U ²	2.80	4	10.67	2	46.92	2	92.86	2			10.67	2	29.79	1	2.29	3	7.37	3	22.25	2	2.10	F	B	+	R
Threadneedle Global Equity Income ²	3.86	2	8.41	3	43.72	2	78.26	3	119.78	1	8.41	3	25.47	2	5.66	2	2.53	4	20.97	2	3.50	F	B	+	R
Threadneedle Global Equity Income - U ²	4.04	2	9.13	3	46.69	2	83.78	3	126.60	1	9.17	3	26.21	2	6.46	2	3.34	4	21.24	2	3.50	F	B	+	R
Threadneedle Global Equity Income - U ²	4.04	2	9.13	3	46.69	2	83.78	3	126.60	1	9.17	3	26.21	2	6.46	2	3.34	4	21.24	2	3.50	F	B	+	R
Troy Trojan Global Income	5.61	1	8.18	3							8.18	3									2.65	F	B	+	R
Troy Trojan Global Income - U ²	5.75	1	8.73	3							8.73	3									2.59	F	B	+	R
Sector Average	3.79		11.00		40.36		82.49		110.31		11.00		23.11		2.71		6.77		21.77						

JAPAN

Aberdeen Japan Equity	7.32	4	11.83	4	58.38	3	95.18	3	144.82	1	11.83	4	22.72	2	15.41	2	7.28	1	14.88	4	0.10	F	B	+	R
Aberdeen Japan Equity - U ²	7.52	4	12.67	4	61.98	3	102.67	3	160.49	1	12.67	4	23.64	2	16.28	2	8.11	1	15.74	4	0.80	F	B	+	R
Aberdeen Japan Equity - U ²	7.52	4	12.67	4	61.98	3	102.67	3	160.49	1	12.67	4	23.64	2	16.28	2	8.11	1	15.74	4	0.80	F	B	+	R
AXA Framlington Japan †	9.91	1	22.88	1	91.15	1	169.68	1	143.27	2	22.88	1	26.03	1	23.43	1	5.20	1	34.11	1	0.11	F	B	+	R
AXA Framlington Japan - U ²	10.14	1	23.84	1	95.48	1	180.38	1	153.92	2	23.84	1	26.92	1	24.37	1	5.92	1	35.41	1	0.15	F	B	+	R
Baillie Gifford Japanese	9.85	1	20.25	2							20.25	2	32.76	1	10.99	4	-0.79	4	42.66	1	1.83	F	B	+	R
Baillie Gifford Japanese Income Growth - U ²	10.06	1	26.56	1	89.69	1	172.89	1	219.38	1	26.56	1	33.89	1	11.94	4	0.05	4	43.80	1	0.72	F	B	+	R
Baring Japan Growth Trust †	8.67	2	21.20	1	67.37	2	112.70	2	93.33	3	21.20	1	25.28	2	10.23	4	-0.85	4	28.17	2		F	B	+	R
Baring Japan Growth Trust - U ²	8.82	2	22.14	1	71.16	2	117.86	2	98.02	3	22.14	1	26.26	2	10.99	4	-0.70	4	28.17	2		F	B	+	

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl						
Premier Liberation No VI (Share Class C) - U ^{2,5}	3.90	2	12.55	1	35.31	1	67.38	1	90.22	1	12.55	1	17.93	1	1.94	3	6.87	2	15.75	2	1.78	F			A	R
Premier Multi-Asset Growth & Income ⁵	3.49	2	11.59	1	36.14	1	74.33	1	106.87	1	11.59	1	14.39	2	6.65	1	6.87	1	19.83	1	2.16	F			A	R
Premier Multi-Asset Growth & Income ⁵	3.49	2	11.61	1	36.14	1	74.44	1	108.05	1	11.61	1	14.39	2	6.64	1	6.90	1	19.86	1	2.07	F			A	R
Premier Multi-Asset Growth & Income - U ^{2,5}	3.68	2	12.43	1	39.25	1	80.95	1	114.81	1	12.43	1	15.26	2	7.46	1	7.67	1	20.69	1	2.14	F			A	R
Royal London GMAP Adventurous - U ²	3.71	2	10.77	2							10.77	2									1.56	F			A	R
Royal London GMAP Growth - U ²	3.41	3	9.12	3							9.12	3									1.64	F			A	R
Royal London Sustainable World Trust ²	5.58	1	17.20	1	46.73	1	96.68	1			17.20	1	15.36	2	8.52	1	9.33	1	22.60	1	0.54	F			AA	
Royal London Sustainable World Trust - U ²	5.73	1	18.06	1	50.04	1	104.22	1			18.06	1	16.22	2	9.30	1	10.16	1	23.56	1	1.22	F			AA	
Sarasin FoF Global Diversified Growth - U ²	2.78	4	9.05	3	22.42	4					9.05	3	13.29	3	-0.90	4					2.71	F				
Schroder Managed Balanced ² ‡	3.04	3	9.14	3	25.61	3	50.28	3	72.70	3	9.14	3	16.32	1	-1.06	4	3.92	3	15.12	2	0.68	F				R
Schroder Managed Balanced - U ^{2,2,5}	3.27	3	10.28	3	29.01	3	56.90	3	88.55	3	10.28	3	17.27	1	-0.24	4	4.78	3	16.07	2	1.49	F				
Schroder MM Diversity Balanced ² ‡	1.03	4	3.14	4	20.76	4	44.51	3			3.14	4	14.28	2	2.46	2	1.32	4	18.11	1	0.21	F				
Schroder MM Diversity Balanced ² ‡	1.07	4	3.13	4	20.70	4	44.53	3			1.07	4	14.28	2	2.47	2	1.36	4	18.14	1	0.21	F				
Schroder MM Diversity Balanced - U ^{2,2,5}	1.23	3	3.72	4	22.61	4	48.27	3			1.23	3	14.76	2	2.98	2	1.85	4	18.74	1	0.72	F				
Standard Life Global Advantage	1.98	1	12.16	1	31.63	1	59.27	1	79.78	2	12.16	1	14.10	2	2.86	2	3.26	4	17.18	1	1.15	F				
Standard Life Global Advantage - U ²	4.07	1	12.59	1	33.66	1	64.12	1	85.95	2	12.59	1	14.57	2	3.62	2	4.03	4	18.03	1	1.49	F				
TB Doherty Active Managed ²	2.69	4	6.15	4	21.83	4	44.43	3			6.15	4	12.55	3	1.98	2	4.11	3	13.86	3	0.01	F				
TB Doherty Active Managed - U ^{2,5}	2.82	4	6.68	4	23.67	4	48.20	3			2.82	4	13.12	3	2.48	2	4.64	3	14.52	3	0.01	F				
TB Doherty Balanced Managed ²	1.97	1	4.60	1	21.12	1	40.51	1			4.60	1	13.78	2	1.83	3	3.41	4	11.97	3	0.22	F				
TB Doherty Balanced Managed - U ^{2,5}	2.02	4	5.13	4	22.96	4	44.05	4			2.02	4	14.30	2	2.33	3	4.13	4	12.50	3	0.22	F				
TC Share Centre Multi Manager Balanced - U ²	3.86	2	12.98	1	33.07	1	55.67	2			12.98	1	8.31	4	8.74	1	3.38	4	13.16	3	1.67	F				
Threadneedle Managed Equity Focused ² ‡	2.37	4	9.61	2	28.76	2	57.02	2	81.88	2	9.61	2	11.43	3	5.42	1	4.96	3	16.19	2	0.80	F			B	R
Threadneedle Managed Equity Focused - U ^{2,5}	2.36	4	9.80	2	29.46	2	58.54	2	85.81	2	9.80	2	11.65	3	5.59	1	5.26	3	16.35	2	0.99	F			B	R
Threadneedle Managed Equity Focused - U ^{2,5}	2.44	4	9.91	2	30.65	2	59.36	2	84.59	2	9.91	2	11.96	2	5.90	1	5.06	3	16.19	2	1.22	F			B	R
TM UBS (UK) Global Growth - U ^{2,5}	3.59	3	10.53	2	30.39	2					10.53	2	15.68	2	1.98	3	5.67	3			0.60	F				
TM UBS (UK) Global Growth - U ^{2,5}	3.67	2	11.04	2	29.62	2					11.04	2	13.90	2	2.49	3	3.52	4			1.50	F				
TM UBS (UK) UK Income Focus - U ²	3.39	3	9.52	3	24.83	3					9.52	3	11.86	3	1.89	3	5.03	3			3.50	F				
Total Clarity Portfolio 5 - U ^{2,5}	4.51	1	9.03	3	29.64	2	52.27	3			9.03	3	16.60	1	1.98	3	5.94	2	10.87	4	0.92	F				
UBS Global Allocation (UK)	2.77	4	9.40	3	22.02	4	49.38	3	73.90	2	9.40	3	13.32	2	-1.62	4	7.12	1	14.28	2	1.60	F				
UBS Global Allocation (UK) - U ²	2.77	4	9.41	3	22.02	4	49.38	3	79.29	2	9.41	3	13.79	2	-1.62	4	7.12	1	14.28	2	1.60	F				
Vanguard LifeStrategy 60% Equity - U ^{2,5}	3.36	3	8.67	3	31.77	2	60.15	2			8.67	3	18.27	1	2.53	2	9.36	1	11.13	4	1.47	F				R
Vanguard LifeStrategy 80% Equity - U ^{2,5}	4.13	1	10.91	2	39.66	1	76.63	1			10.91	2	22.15	1	3.09	2	9.07	1	15.95	2	1.60	F				R
Vanguard Target Retirement 2020 - U ²	3.03	3	8.09	4							8.09	4	17.01	1							1.30	F				
Vanguard Target Retirement 2025 - U ²	3.40	3	8.85	3							8.85	3	17.76	1							1.14	F				
Vanguard Target Retirement 2030 - U ²	3.60	2	9.42	3							9.42	3	19.19	1							1.22	F				
Vanguard Target Retirement 2035 - U ²	3.80	2	9.95	3							9.95	3	20.01	1							1.12	F				
Vanguard Target Retirement 2040 - U ²	3.98	2	10.45	2							10.45	2	21.19	1							1.32	F				
Vanguard Target Retirement 2045 - U ²	4.09	1	10.77	2							10.77	2	21.46	1							1.25	F				
Vanguard Target Retirement 2050 - U ²	4.08	1	10.77	2							10.77	2	21.49	1							1.27	F				
Vanguard Target Retirement 2055 - U ²	4.09	1	10.74	2							10.74	2	21.83	1							1.19	F				
Volare Balanced - U ²	◆										◆											F				
Volare Strategic Income - U ²	◆										◆											F				
VT Multi-Asset DRP V ^{2,5}	3.63	2	5.51	4	21.47	3	40.92	4			5.51	4	16.54	1	-1.21	4	3.45	4	12.14	3	1.59	F				
VT Multi-Asset DRP V - U ^{2,5}	3.82	2	6.22	4	23.78	3	45.37	4			6.22	4	17.27	1	-0.63	4	3.96	4	12.97	3	2.06	F				
VT Multi-Asset DRP VI - U ^{2,5}	4.11	1	7.37	3	23.65	4	53.40	3			7.37	3	17.71	3	0.92	4					1.99	F				
VT Multi-Asset DRP VII - U ^{2,5}	4.32	1	8.08	4	27.52	3					8.08	4	20.29	1	-1.92	4					1.98	F				
VT Multi-Asset DRP VIII ^{2,5}	4.70	1	9.17	3	27.33	2	41.31	4			9.17	3	21.18	1	-3.74	4	1.07	4	9.80	4	1.56	F				
VT Multi-Asset DRP VII - U ^{2,5}	4.89	1	9.85	3	29.34	2	45.25	4			9.85	3	21.61	1	-3.18	4	1.51	4	10.63	4	2.00	F				
VT Multi-Asset DRP VIII ^{2,5}	5.29	1	11.40	2	31.94	1	27.45	4			11.40	2	25.45	1	-5.60	4	0.14	4	-3.54	4	1.37	F				
VT Multi-Asset DRP VIII - U ^{2,5}	5.48	1	11.67	2	32.97	1	30.18	4			11.67	2	25.37	1	-5.02	4	0.73	4	-2.81	4	1.82	F				
Sector Average	3.49		10.04		27.47		51.86		69.10		10.04		13.29		2.25		4.96		13.50							

MONEY MARKET

Aberdeen Sterling Money Market Fund	0.03	2	0.20	2	0.58	2	0.53	2	6.97	2	0.20	2	0.24	2	0.14	2	0.01	2	-0.05	3	0.20	B				
Aberdeen Sterling Money Market Fund - U ²	0.04	2	0.26	2	0.91	2	1.29	2	8.68	2	0.26	2	0.35	2	0.29	2	0.21									

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

PLATFORM FUNDS

Percentage growth and quarterly ranks calculated to 31 December

Annual performance % over one year to end December

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
SELFSELECT (CONTINUED)																									
NORTH AMERICA (continued)																									
M+G North American Dividend (share class A)	7.65	12.59	55.88	130.68	3175.01	3	12.59	40.43	1	-1.42	16.63	3	26.88	4	1.95	F									
M+G North American Dividend (share class I) - U ²	7.65	12.59	55.88	130.69	3175.11	3	12.59	40.43	1	-1.41	16.63	3	26.88	4	1.08	F									
M+G North American Value (share class X)	6.04	8.19	4	56.04	2159.05	1	8.19	41.13	1	2.20	21.03	2	37.17	1	0.90	F					A				
M+G North American Value (share class I) - U ²	5.76	8.38	3	55.23	2129.18	3	8.38	33.36	2	7.41	18.40	3	24.69	4	2.13	F									
Neptune US Income - U ²	6.59	2	16.41	40.69	4110.45	4	16.41	16.50	4	3.74	3	9.23	4	36.94	1	0.45	F								
Neptune US Opportunities †	6.80	2	17.39	44.25	4119.56	4	17.39	17.49	4	4.59	3	10.19	4	38.14	1		F				U				
Neptune US Opportunities - U ²	5.89	3	11.50	2	41.61	179.65	1	11.50	2	35.72	1	6.79	1	22.94	1		F				U				
Old Mutual North American Equity ICVC †	6.09	3	12.34	2	65.28	187.27	1	12.34	2	36.74	1	7.60	1	23.89	1	0.19	F	S	AA		R				
Old Mutual North American Equity ICVC - U ²	6.11	3	12.43	2	65.66	185.31	1	12.43	2	36.84	1	7.68	1	23.68	1	0.26	F	S	AA		R				
Royal London US Growth Trust ²	4.33	4	10.29	3	49.03	3141.46	2	10.29	3	31.16	3	3.02	4	21.75	3	33.08	2								
Santander United States Equities - U ²	6.46	2	9.92	3	53.69	3148.49	2	9.92	3	32.03	3	5.91	2	19.94	2	34.80	1	5.01							
Schroder US Equity Income Maximiser - U ² (RE-REG)	◆														5.01	F									
Schroder US Equity Income Maximiser - U ²	◆														5.01	F									
Schroder US Mid Cap	4.69	4	4.92	4	56.59	1144.86	1	4.92	4	40.97	1	5.88	2	17.88	3	32.65	1								
Schroder US Mid Cap - U ²	4.84	4	5.72	4	60.14	1154.20	1	5.72	4	41.99	1	6.68	2	18.78	3	33.64	1	0.03							
Schroder US Mid Cap - U ²	4.91	4	5.80	4	60.53	1153.73	2	5.80	4	42.12	1	6.76	2	18.88	3	33.64	1	0.10							
Standard Life American Equity Unconstrained	3.67	4	7.61	4	46.36	4135.73	3	7.61	4	28.14	4	6.28	2	22.87	1	30.90	2								
Standard Life American Equity Unconstrained - U ²	3.67	4	7.99	4	48.78	4142.88	3	7.99	4	28.76	4	6.99	2	23.78	1	31.88	2								
The Boston Company US Opportunities - U ²	5.75	3	11.36	2	48.69	4129.55	3	11.36	2	25.19	4	6.65	2	14.57	4	34.74	1	0.14							
The Boston Company US Opportunities	5.53	3	10.46	2	45.06	4120.44	3	10.46	2	24.16	4	5.77	2	13.70	4	33.65	1	0.31							
The Boston Company US Opportunities - U ²	5.75	3	11.36	2	48.69	4129.68	3	11.36	2	25.18	4	6.66	2	14.64	4	34.74	1								
Threadneedle American †	7.09	1	14.00	1	55.35	1142.70	1	14.00	1	26.81	4	7.46	1	17.58	3	32.87	1								
Threadneedle American Extended Alpha ^{2,4}	7.43	1	12.62	1	60.21	135.97	1	12.62	1	27.70	1	4.93	1	14.57	1	31.88	2	0.20							
Threadneedle American Extended Alpha - U ^{2,4}	7.43	1	12.69	1	64.08	143.65	1	12.69	1	28.22	4	10.24	1	15.14	4	28.97	3								
Threadneedle American Select †	5.57	3	12.48	1	55.70	1128.46	2	12.48	1	30.23	3	6.30	2	13.05	4	29.78	2								
Threadneedle American Select - U ²	5.78	3	13.38	1	59.51	1137.91	2	13.38	1	31.27	3	7.17	2	14.00	4	30.83	2	0.50							
Threadneedle American - U ²	7.30	1	14.91	1	59.15	1152.72	1	14.91	1	27.83	4	8.35	1	18.57	3	33.93	1	0.70							
Threadneedle US Equity Income - U ²	5.35	3	5.59	4	49.11	3129.89	1	5.59	3	36.84	1	3.17	3	17.66	3	31.04	2	2.60							
UBS US Equity †	4.64	4	10.85	2	48.87	3139.59	2	10.85	2	31.10	3	2.44	3	21.26	1	32.20	2	0.10							
UBS US Equity - U ²	4.69	4	11.11	2	50.93	3146.64	2	11.11	2	31.58	3	3.23	3	22.17	1	33.76	1	0.40							
UBS US Growth	7.36	1	19.83	1	56.26	2144.57	1	19.83	1	16.20	4	12.23	1	17.81	3	32.86	1								
UBS US Growth - U ²	7.42	1	20.12	1	58.42	2151.74	1	20.12	1	16.64	4	13.07	1	18.72	3	33.85	1								
Vanguard US Equity Index - U ²	5.33	3	10.23	3	56.30	2142.21	2	10.23	3	33.86	2	5.93	2	18.95	3	30.27	3	1.26							
VT Tynhall North American (Hdg) - U ²	◆																								
VT Tynhall North American - U ²	◆																								
Sector Average	5.93	10.12	51.56	133.01	181.60		10.12	31.22	4.89	17.78	30.54														
NORTH AMERICAN SMALLER COMPANIES																									
Artemis US Smaller Companies - U ²	4.77	2	11.60	1	71.88	1	11.60	1	39.06	2	10.75	1	9.04	2	31.78	3	0.05								
F&C US Smaller Companies	3.71	4	4.63	4	47.26	3111.59	3	4.63	4	39.99	2	5.87	1	9.04	2	31.78	3								
F&C US Smaller Companies - U ²	3.88	4	0.20	4	51.01	3120.39	3	0.20	4	41.19	2	6.75	1	9.92	2	32.77	3								
JPM US Smaller Companies	8.11	1	27.30	1	65.06	1145.75	1	27.30	1	26.85	4	2.21	3	4.34	4	42.69	1								
JPM US Smaller Companies - U ²	8.32	1	28.26	1	68.79	1155.10	1	28.26	1	27.81	4	2.97	3	5.13	4	43.75	1								
Legg Mason IF Royce US Smaller Companies	4.36	3	2.04	3	39.11	4	84.48	1	2.04	3	48.65	1	-8.29	4	5.79	3	25.35	4	0.30						
Legg Mason IF Royce US Smaller Companies - U ²	4.43	3	2.22	4	42.94	4	90.46	1	4.43	3	49.16	1	-8.29	4	5.79	3	26.22	4	0.50						
Schroder US Smaller Companies †	5.51	4	15.90	2	51.52	1333.09	2	15.90	2	41.61	1	2.89	1	15.94	2	23.25	2								
Schroder US Smaller Companies - U ²	3.67	4	4.74	2	54.87	2142.04	2	4.74	2	42.66	1	3.64	2	16.79	1	33.82	2	0.06							
Threadneedle American Smaller Companies †	4.07	3	6.43	2	47.60	2139.84	1	6.43	2	35.69	4	2.20	2	18.51	1	37.12	1								
Threadneedle American Smaller Companies - U ²	4.27	3	7.27	2	51.14	2149.51	1	7.27	2	36.76	4	3.02	2	19.44	1	38.22	1	0.20							
Sector Average	4.95	7.35	51.60	129.98	212.12		7.35	39.07	1.55	10.09	37.80														
PROPERTY																									
Aberdeen European Property Share †	7.05	1	19.12	1	43.01	1	19.12	1	5.20	2	14.12	1	16.11	2	10.64	1	3.40								
Aberdeen European Property Share - U ²	7.20	1	19.82	1	45.58	1	19.82	1	5.75	2	14.89	1	16.77	2	11.36	1	3.20								
Aberdeen Property Share †	8.54	1	19.66	1	31.63	1	8.54	1	-3.73	4	14.27	1	12.87	3	26.01	1	1.70								
Aberdeen Property Share - U ²	8.73	1	19.95	1	33.63	1	19.95	1	-3.87	4	15.31	1	13.11	3	26.86	1	2.10								
Aberdeen UK Property Feeder Unit Trust †	2.17	6	6.19	7	63.33	34.07	20.58	6.19	7	16.16	8	8.01	12	12.59	1	2.10									
Aberdeen UK Property Feeder Unit Trust - U ²	2.29	6	6.70	9	62.32	37.24	20.58	6.70	9	15.67	8	8.51	13	13.05	1	2.50									
Aviva Investors European Property OEIC (CTNB) †	3.66	4	-3.13	4	-0.02	4	-4.14	4	-3.13	4	11.13	1	-7.12	4	-5.53	4	3.65	3							
Aviva Investors European Property OEIC - U ² (CTNB)	3.47	4	-3.48	4	0.83	4	-0.04	4	-3.48	4	11.85	1	-6.60	4	-4.90	4	4.25	3							
Aviva Investors UK Property Feeder †	2.39	6	8.49	4	4.01	29.68	7.15	8.49	4	-3.86	10	11.00	11	11.28	11	11.61									
Aviva Investors UK Property Feeder - U ²	2.52	6	9.05	4	4.31	33.08	10.01	9.05	4	-3.07	10	11.86	11	12.23	11	12.23									
F&C Global Real Estate Securities - U ²	3.47	1	1.68	4	32.23	1	1.68	4	21.96	1	6.63	3			1.30										
F&C Property Growth & Income ²	4.22	1	13.28	1			13.28	1	2.07	3					3.70										
F&C Property Growth & Income - U ²	4.35	1	13.82	1	29.01	2	67.46	1	2.57	3	10.50	1	20.61	1	7.62	2	4.00								
F&C UK Property Feeder ²	1.79	6	6.05	14	39.19	30.19	6.05	14	1.58	6	6.19	7	7.75	5	5.62	2	2.20								
F&C UK Property Feeder - U ²	1.93																								

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

SELFSELECT (CONTINUED)

UK ALL COMPANIES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl					
Neptune UK Opportunities †	1.50	4	12.33	2	23.79	3	65.70	2	120.34	1	12.33	2	5.97	4	3.99	2	0.00	2	33.85	1	1.24	F			
Neptune UK Opportunities – U ²	1.69	4	13.29	2	26.94	3	72.39	2	128.32	1	13.29	2	6.46	4	4.87	2	0.81	2	34.71	1	1.99	F			
Newton UK Equity †	2.46	4	10.48	3	27.89	3	59.99	2	73.70	3	10.78	3	4.43	4	10.55	1	6.49	1	17.48	4	3.00	F			R
Newton UK Equity – U ²	2.67	4	11.69	3	31.05	3	66.68	2	81.46	3	11.69	3	5.28	4	11.45	1	7.37	1	18.46	4	2.97	F			R
Newton UK Opportunities †	3.01	3	10.87	3	31.46	2	75.11	2	103.72	2	10.87	3	5.71	4	12.17	1	9.61	1	21.52	3	1.21	F			R
Newton UK Opportunities – U ²	3.22	3	11.78	3	34.73	2	82.41	2	112.78	2	11.78	3	6.58	4	13.09	1	10.48	1	22.54	3	1.94	F			R
Old Mutual Equity †	5.98	1	28.95	1							28.95	1									0.87	F			
Old Mutual Equity – U ²	0.19	4	6.22	4							6.22	4									2.90	F			
Old Mutual UK Alpha (CTNB) †	4.27	2	14.16	2							14.16	2									3.02	F	S		R
Old Mutual UK Alpha †	4.09	2	13.36	2							13.36	2									3.03	F	S		R
Old Mutual UK Alpha – U ²	4.30	2	14.31	2							14.31	2									3.02	F	S		R
Old Mutual UK Equity †	3.65	3	12.02	2							12.02	2									1.67	F	S		R
Old Mutual UK Equity – U ²	3.84	3	12.86	2							12.86	2									2.38	F	S		R
Old Mutual UK Equity – U ²	3.86	3	12.94	2	27.26	3					12.94	2	10.17	3	2.27	3					2.45	F	B		R
Old Mutual UK Index	4.06	2	11.64	3							11.64	3									3.12	F			
Old Mutual UK Index – U ²	4.23	2	11.91	3	30.39	3	56.35	4	69.16	4	11.91	3	15.50	2	0.88	3	-0.24	3	20.19	4	3.21	F			
Old Mutual UK Mid Cap †	5.28	1	27.04	1							27.04	1									0.38	F	S	AAA	R
Old Mutual UK Mid Cap – U ²	5.48	1	27.99	1							27.99	1									1.01	F	S	AAA	R
Old Mutual UK Mid Cap – U ²	5.50	1	28.09	1	76.00	1	162.73	1	269.98	1	28.09	1	10.09	3	24.81	1	7.87	1	38.38	1	1.08	F	S	AAA	R
Premier Ethical †	3.76	3	17.89	1	37.85	1	98.00	1			17.89	1	3.21	4	13.29	1	5.32	1	36.38	1	1.23	F			A
Premier Ethical – U ²	3.95	3	18.77	1	40.96	1	105.48	1	138.24	1	18.77	1	3.98	4	14.15	1	6.11	1	37.38	1	1.87	F			A
Premier UK Growth †	3.22	3	11.86	3	29.54	2	68.72	2	78.92	2	11.86	3	4.30	4	11.04	1	4.03	1	25.20	3	1.66	F			A
Premier UK Growth – U ²	3.41	3	12.70	3	32.48	2	75.18	2	93.23	2	12.70	3	5.08	4	11.87	1	4.82	1	26.15	3	2.31	F			A
Rathbone UK Opportunities †	1.01	4	16.59	1	38.59	1	80.17	1	75.50	1	16.59	1	7.04	3	11.13	1	4.47	4	35.98	1	1.08	F			A
Rathbone UK Opportunities – U ²	7.44	1	15.50	1	34.54	1	87.19	1			15.50	1	7.85	3	11.98	1	3.76	4	37.07	1	2.18	F			A
River + Mercantile UK Dynamic Equity	4.68	1	17.56	1	41.94	1	91.63	1	96.51	2	17.56	1	15.87	1	4.21	2	1.10	2	33.54	1	1.41	F			AA
River + Mercantile UK Equity High Alpha	4.51	2	15.53	1	40.38	1	89.65	1	129.64	1	15.53	2	22.40	1	-0.72	4	-1.83	4	37.62	1	1.50	F			A
River + Mercantile UK Dynamic Equity – U ²	4.89	1	18.46	1	45.20	1	98.75	1	103.98	2	18.46	1	16.75	1	4.99	2	1.74	2	34.54	1	2.04	F			AA
River + Mercantile UK Equity High Alpha – U ²	4.77	1	16.39	1	43.57	1	96.94	1	146.19	1	16.39	1	23.31	1	0.03	4	-3.06	4	38.65	1	2.14	F			AA
Royal London Sustainable Leaders Trust ²	5.75	2	16.40	2	36.58	2	86.42	1	111.04	1	16.40	2	7.76	3	8.68	1	3.49	1	31.89	1	1.15	F			B
Royal London Sustainable Leaders Trust – U ²	4.61	2	15.81	2	38.46	2	98.63	1	124.98	1	15.81	2	8.80	3	9.89	1	5.88	1	35.50	1	1.84	F			B
Royal London UK Growth Trust ²	4.52	2	14.23	2	28.76	3	63.73	3	72.73	3	14.23	2	7.83	3	4.53	2	0.70	3	26.27	2	1.49	F			AA
Santander UK Equity – U ²	3.82	3	12.53	3	28.09	3	51.84	4	60.51	4	12.53	3	6.23	4	7.15	2	-1.32	4	20.12	4	1.80	F			
Schroder Core UK Equity – U ²	3.31	3	9.15	4	22.05	4	43.73	4	62.69	4	9.15	4	17.42	1	-4.77	4	-6.40	4	25.81	3	3.54	F			
Schroder MM UK Growth – U ²	1.01	4	4.86	4	19.80	4	49.64	4	67.16	3	4.86	4	16.18	1	-1.67	4	0.53	3	25.58	2	1.08	F			
Schroder MM UK Growth – U ^{2.5}	1.14	4	5.38	4	21.62	4	53.45	4	72.07	3	5.38	4	16.81	1	-1.19	4	-0.05	3	26.22	2	1.77	F			
Schroder Recovery †	2.55	4	7.33	4	20.98	4	78.44	1	158.99	1	7.33	4	30.15	1	-13.39	4	1.53	2	45.27	1	1.33	F	S		R
Schroder Recovery – U ²	2.67	4	8.13	4	23.71	4	84.75	1	169.01	1	8.13	4	31.11	1	-12.74	4	2.17	2	46.16	1	2.00	F			R
Schroder Recovery – U ^{2.5}	2.74	4	8.22	4	24.03	4	56.57	3	100.00	2	8.22	4	31.25	1	-12.68	4	2.28	2	46.16	1	2.08	F	S		R
Schroder UK Alpha Plus †	4.18	2	8.68	4	24.19	3	62.53	3	109.61	2	8.68	4	11.82	2	2.15	3	-1.51	4	28.00	2	1.95	F			U
Schroder UK Alpha Plus – U ²	4.38	2	9.54	4	27.31	3	62.53	3	109.61	2	4.38	2	12.37	2	2.96	3	-0.82	4	29.02	2	2.15	F			U
Schroder UK Alpha Plus – U ^{2.5}	0.89	4	6.78	4	22.22	4	60.01	3	88.12	2	6.78	4	12.14	2	2.06	3	1.81	2	28.60	2	1.80	F			U
Schroder UK Equity – U ²	1.04	4	7.58	4	25.00	4	66.06	3	97.00	2	7.58	4	12.99	2	2.84	3	2.59	2	29.50	2	2.53	F			
Schroder UK Mid 250 †	5.09	1	22.75	1	31.24	2	83.21	1	110.97	1	22.75	1	1.23	4	5.62	2	-1.73	4	42.06	1	0.95	F			
Schroder UK Mid 250 – U ²	5.33	1	23.68	1	34.24	2	90.28	1	119.97	1	5.33	1	2.00	4	6.41	2	-1.01	4	43.19	1	1.64	F			
Schroder UK Mid 250 – U ^{2.5}	5.33	1	23.68	1	34.24	2	90.28	1	119.97	1	5.33	1	2.00	4	6.41	2	-1.01	4	43.19	1	1.64	F			
Schroder UK Opportunities †	4.57	1	15.22	1	23.73	3	50.45	1	151.72	1	15.22	1	6.88	3	0.47	3	-8.62	4	33.06	1	1.46	F			U
Schroder UK Opportunities – U ²	4.76	1	16.06	1	26.52	3	56.22	1	171.84	1	16.06	1	7.72	3	1.21	3	-7.91	4	34.08	1	2.10	F			U
Slater Growth – U ²	8.91	1	28.45	1	48.77	1	131.46	1	326.96	1	28.45	1	-2.36	4	18.62	1	18.40	1	31.41	2	3.20	F			B
Slater Recovery – U ²	10.21	1	33.63	1	51.58	1	126.14	1	148.52	1	33.63	1	-1.62	4	15.31	1	18.77	1	25.61	3	3.76	F			A
Standard Life UK Equity Growth	5.29	1	22.92	1	24.49	2	69.43	4	47.98	4	5.29	1	4.29	2	4.88	2	3.87	4	24.82	2	2.27	F			U
Standard Life UK Equity Growth – U ²	5.41	1	13.79	2	26.56	3	54.05	4	53.17	4	13.79	2	5.29	4	5.63	2	-3.20	4	25.73	3	2.64	F			U
Standard Life UK Equity High Alpha	7.71	1	17.83	1	32.68	2	72.35	2	151.64	1	17.83	1	4.10	4	8.17	2	0.75	2	28.92	2	3.00	F			+
Standard Life UK Equity High Alpha – U ²	7.86																								

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils		
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl							
SELFSELECT (CONTINUED)																											
UK EQUITY INCOME (continued)																											
Franklin UK Equity Income - U ²	2.77	3	12.05	2	36.30	1	79.76	1	105.21	2	12.05	2	15.32	1	5.49	3	6.91	1	23.36	3	4.24	F	S	A	R		
Henderson UK Equity Income + Growth - U ²	4.63	4	8.27	3	31.82	4	68.53	2	100.78	2	8.76	3	9.50	2	3.05	4	0.70	4	36.37	1	3.70	F	F	A	R		
Henderson UK Equity Income + Growth - U ²	1.67	4	8.29	3	22.72	4	68.64	2	101.50	2	8.79	3	9.54	2	2.98	4	0.71	4	36.45	1	3.70	F	F	A	R		
HSBC Income - U ²	2.23	3	7.89	3	17.74	4	42.96	4	59.15	4	7.89	3	7.27	3	1.74	4	0.34	4	21.01	3	3.82	F	F	A	R		
HSBC Income - U ²	2.42	3	8.67	3	20.33	4	48.24	4	65.14	4	8.67	3	8.04	3	2.49	4	1.06	4	21.89	3	3.80	F	F	A	R		
Insight Equity Income	4.94	1	10.83	2	26.10	2	63.46	2	79.56	2	10.83	2	14.07	1	-0.26	4	2.59	3	26.35	2	4.06	F	F	A	R		
Insight Equity Income Booster - U ²	4.14	1	10.93	2	25.04	3	51.09	4			10.93	2	14.03	1	-1.41	4	1.85	3	18.64	4	7.18	F	F	A	R		
Insight Equity Income - U ²	4.30	1	10.65	2	27.30	3	56.85	3			10.65	2	15.38	1	-0.21	4	2.49	3	19.42	4	7.15	F	F	A	R		
Invesco Perpetual Income + Growth ‡	0.88	4	7.46	4	19.70	4	55.20	3	74.38	3	11.74	2	15.00	1	0.56	4	3.44	3	27.43	2	4.03	F	F	A	R		
Invesco Perpetual Income + Growth - U ²	1.07	4	8.27	4	22.42	4	61.14	3	81.31	3	8.27	4	6.75	3	5.91	2	4.70	2	25.73	2	3.47	F	F	A	R		
Invesco Perpetual Income and Growth - U ²	1.08	4	8.32	4	22.61	4					8.32	4	6.82	3	5.97	2					3.46	F	F	A	R		
Invesco UK Equity Income - U ²	1.91	4	10.97	2							11.07	2	9.88	2							1.99	F	F	A	R		
Invesco UK Equity Income - U ²	2.12	4	11.92	2							11.92	2	10.53	2							2.70	F	F	A	R		
Invesco UK Equity Income - U ²	2.22	4	12.41	2							12.41	2	11.13	2								F	F	A	R		
Janus Henderson UK Equity Income + Growth ‡	1.41	4	7.83	3	19.64	4	61.46	2	83.54	2	7.83	3	8.58	2	2.18	4	-0.16	4	35.18	1	3.70	F	F	A	R		
JOHCM UK Equity Income ⁴	5.66	1	17.74	1	37.60	1	79.77	1	164.17	1	17.74	1	16.26	1	0.52	4	0.64	4	29.82	1	4.30	F	S	A	R		
JOHCM UK Equity Income - U ²	5.77	1	18.23	1	39.59	1	83.83	1	170.74	1	18.23	1	16.83	1	1.06	4	1.16	4	30.18	1	4.29	F	S	A	R		
JPM UK Higher Income - U ²	6.34	1	14.74	1	28.68	1	57.71	1	71.95	3	14.74	1	15.37	3	6.39	2	5.00	2	21.83	3	4.04	F	F	A	R		
JPM UK Higher Income - U ²	6.43	1	15.45	1	31.44	2	63.50	3	78.72	3	15.45	1	16.48	3	6.93	2	1.34	4	22.75	3	4.02	F	F	A	R		
Jupiter Income Trust ‡	3.06	3	9.27	3	31.83	1	70.91	1	66.97	3	9.27	3	18.66	1	1.68	4	3.08	2	25.77	2	3.60	F	B	A	R		
Jupiter Income Trust - U ²	3.25	3	10.09	3	34.84	1	77.53	1	75.28	3	10.09	3	19.56	1	2.44	4	3.86	2	26.77	2	3.50	F	B	A	R		
Lazard Multicap UK Income ‡	4.17	1	12.42	1	30.99	1	66.42	2	86.52	2	4.17	1	11.19	2	4.80	3	1.90	3	24.68	2	3.90	F	F	A	R		
Lazard Multicap UK Income - U ²	4.29	1	13.01	1	31.82	1	67.41	2	95.06	2	4.29	1	13.01	2	5.24	3	1.31	4	22.36	2	3.90	F	F	A	R		
LF Milton UK Multi Cap Income ²	2.01	4	14.62	1	28.72	1	103.56	1			14.62	1	2.37	4	18.02	1	3.44	2	41.86	1	3.90	F	F	A	R		
LF Milton UK Multi Cap Income - U ²	2.20	4	15.68	1	41.86	1	111.31	1			15.68	1	3.14	4	18.91	1	4.22	2	42.92	1	3.88	F	F	A	R		
LF Woodford Equity Income	-0.63	4	0.04	4	18.16	4					0.04	4	2.42	4	15.32	1					3.52	F	S	A	R		
LF Woodford Equity Income - U ² (RE-REG)	-0.44	4	0.79	4	20.84	4					0.79	4	3.19	4	16.19	1					3.50	F	S	A	R		
LF Woodford Equity Income - U ²	-0.42	4	0.68	4	21.13	4					0.68	4	3.27	4	16.27	1					3.50	F	S	A	R		
Liontrust Macro Equity Income ²	3.78	2	10.13	3	21.82	4	61.74	3	89.67	2	3.78	2	9.13	3	8.27	3	2.90	3	29.44	1	4.60	F	F	A	R		
Liontrust Macro Equity Income - U ²	3.97	2	9.96	3	24.20	4	67.93	3	97.25	2	3.97	2	9.02	3	5.55	3	3.67	3	30.42	1	4.57	F	F	A	R		
M+G Dividend (share class I) - U ²	2.16	4	9.80	3	28.52	2	54.15	4	70.75	4	9.80	3	8.26	3	8.11	2	1.21	4	18.51	4	3.49	F	F	A	R		
M+G Dividend (share class X)	1.97	4	8.99	3	25.66	2	48.48	4	62.77	4	8.99	3	7.45	3	7.30	2	0.46	4	17.63	4	2.81	F	F	A	R		
Majestic UK Income - U ²	4.18	1	11.88	2	25.23	3	94.93	1			11.88	2	6.36	3	5.24	3	11.12	1	40.08	1	4.54	F	F	AA	R		
Man GLG UK Income ‡	5.29	1	26.74	1	48.76	1	87.67	1	81.34	2	26.74	1	4.95	4	11.84	1	2.24	3	22.36	3	4.23	F	F	AA	R		
Man GLG UK Income - U ²	5.44	1	27.55	1	51.57	1	93.49	1	94.02	2	27.55	1	5.60	4	12.54	1	3.72	2	25.08	3	4.15	F	F	AA	R		
Margetts Ardevara UK Income ²	3.38	2	8.11	4	29.53	2	75.42	1			8.11	4	2.46	4	16.94	1	1.16	3	33.87	1	4.00	F	F	AA	R		
Margetts Ardevara UK Income - U ²	3.45	2	8.37	4	30.59	2	77.70	1			8.37	4	2.78	4	17.24	1	1.41	3	34.19	1	3.98	F	F	AA	R		
Marlborough Multi Cap Income ²	5.21	1	17.98	1	28.51	2	91.77	1			17.98	1	-3.90	4	13.35	1	4.52	2	42.76	1	4.10	F	F	AA	R		
Marlborough Multi Cap Income - U ²	5.40	1	18.85	1	31.30	2	98.82	1			18.85	1	-3.21	4	14.13	1	5.32	2	43.89	1	4.08	F	F	AA	R		
MI Chelverton UK Equity Income - U ²	2.62	3	16.98	1	26.99	3	68.30	2	190.34	1	2.62	3	16.98	1	14.85	1	1.74	3	30.26	1	4.68	F	F	AAA	R		
MI Downing Monthly Income - U ²	4.79	1	10.65	2	32.39	1	56.82	3	68.12	3	10.65	2	13.48	1	5.43	2	1.17	3	17.09	4	4.74	F	F	AA	R		
Neptune Income ‡	4.95	1	11.55	2	35.77	3	63.58	3	75.39	3	4.95	1	14.48	1	6.32	2	1.95	3	18.17	4	4.70	F	F	AA	R		
Neptune Income - U ²	3.79	2	9.69	3	26.04	2	58.21	3	68.92	3	3.79	2	8.44	2	5.96	2	5.54	1	18.94	4	3.90	F	F	AA	R		
Newton UK Income - U ²	4.00	2	10.56	2	32.82	2	64.32	3	80.42	3	4.00	2	9.23	2	6.02	2	2.44	4	33.76	3	4.67	F	F	AA	R		
Old Mutual UK Equity Income ‡	3.77	2	11.64	2	21.65	3	67.08	2	90.36	2	3.77	2	11.61	2	5.41	3	3.40	3	31.23	3	3.93	F	F	AA	R		
Old Mutual UK Equity Income - U ²	3.97	2	12.44	2	24.36	3	73.54	2	97.81	2	3.97	2	12.44	2	6.16	4	4.18	3	32.32	1	3.92	F	F	AA	R		
Old Mutual UK Equity Income - U ²	3.99	2	12.53	2	24.70	3					12.53	2	6.29	4	4.25	3					3.91	F	F	AA	R		
Premier Income ‡	2.44	3	10.91	2	30.22	1	73.82	1	94.30	1	10.91	2	7.53	3	9.19	1	1.71	3	31.24	1	4.06	F	F	AA	R		
Premier Income - U ²	2.63	3	11.74	3	33.19	1	90.47	1	109.73	1	2.63	3	11.74	3	8.34	3	10.01	1	2.47	3	32.24	4	4.14	F	F	AA	R
Premier Monthly Income ‡	2.62	3	11.78	2	29.83	1	71.59	1	94.24	1	2.62	3	7.68	2	8.69	2	2.44	3	29.02	1	4.10	F	F	AA	R		
Premier Monthly Income - U ²	2.62	3	11.78	2	32.79	1	78.17	1	109.65	1	2.62	3	8.48	2	9.51	1	3.22	3	29.99	1	4.03	F	F	AA	R		
Premier Optimum Income ‡	2.55	3	13.00	1	32.15	1	71.35	1			13.00	1	8.41	2	7.87	2	3.50	3	26.50	2	6.10						

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
UK INDEX LINKED GILTS (continued)																									
M+G Index-Linked Bond (share class A) ‡	3.39	4	1.59	4	25.82	3	49.48	3	118.31	2	1.59	4	24.80	3	-0.75	1	18.59	3	0.17	2	2.57				
Newton Index-Linked Gilt – U ²	3.92	1	2.71	1	28.03	1	52.06	1	115.41	1	2.71	1	25.88	2	-0.97	1	2.37	3	40.90	3	0.16				
Vanguard UK Inflation Linked Gilt Index – U ²	5.54	4	2.08	3	26.28	3	50.51	2	109.99	2	2.08	3	25.21	3	-1.20	3	18.24	3	0.46	1	0.16				
Sector Average	3.61		2.25		25.20		47.22		109.99		2.25		23.90		-1.17		17.97		-0.32						
UK SMALLER COMPANIES																									
Aberdeen UK Smaller Companies Equity – U ²	5.01	3	26.80	2	50.36	3	89.64	4	158.30	3	26.80	2	6.38	3	11.47	3	-7.26	4	36.00	3	0.80				
Artemis UK Smaller Companies ‡	7.60	1	29.08	2	70.89	1	111.70	3	127.91	4	29.08	2	12.07	1	18.14	2	-4.86	4	30.21	4	0.89				
Aviva Investors UK Smaller Companies – U ²	5.16	3	23.07	3	40.29	4	91.30	4	199.56	2	23.07	3	-1.30	4	15.49	3	-2.58	3	39.98	2	0.47				
AXA Framlington UK Smaller Companies ‡	5.64	2	30.53	1	67.25	2	155.10	1	125.06	2	30.53	1	5.13	2	27.97	1	6.55	1	43.15	1	0.04				
Baillie Gifford British Smaller Companies	5.88	2	31.59	2	71.03	1	164.85	1	224.89	2	31.59	2	3.88	3	22.17	2	7.20	1	39.50	1	0.90				
Baillie Gifford British Smaller Companies – U ²	2.61	4	12.93	4	31.68	4	80.33	4	192.05	2	12.93	4	8.04	2	7.93	4	-3.84	3	42.41	2	0.79				
BlackRock UK Smaller Companies ‡	2.80	4	13.87	4	35.06	4	88.18	4	217.38	2	13.87	4	8.97	2	8.84	4	-3.01	3	43.65	2	0.34				
BlackRock UK Smaller Companies – U ²	5.86	2	31.52	1	66.94	2	116.27	3	215.06	2	31.52	1	9.08	2	16.37	2	-5.07	4	36.46	3	0.87				
BlackRock UK Smaller Companies – U ²	5.82	2	32.65	1	71.05	2	126.32	3	232.06	2	5.82	2	9.64	2	17.62	2	-4.54	4	38.60	3	0.93				
Castlefield UK Smaller Companies [†]	6.52	1	32.67	1	66.06	2	101.56	3	133.96	4	30.23	2	8.54	2	17.48	2	-6.23	4	29.44	4	0.91				
Castlefield UK Smaller Companies – U ²	5.96	2	30.62	2	68.23	2	106.24	3	144.44	4	30.62	2	9.08	2	18.07	2	-5.76	4	30.09	4	0.86				
Dimensional UK Smaller Companies – U ²	4.74	4	17.88	4	39.73	4	96.19	4	178.60	3	17.88	4	4.51	4	13.42	3	-2.30	2	37.25	3	2.29				
F&C UK Smaller Companies	5.91	2	28.18	2	59.34	2	120.53	2	210.66	2	28.18	2	5.74	3	17.56	2	1.22	2	36.74	3	0.30				
F&C UK Smaller Companies – U ²	6.08	1	27.49	2	57.02	1	134.03	1	100.01	4	27.49	2	1.22	4	24.68	1	1.08	2	50.68	1	0.45				
Franklin UK Smaller Companies – U ²	9.29	1	28.46	2	60.59	2	142.74	2	108.37	4	28.46	2	-0.47	4	25.61	1	-0.35	2	51.69	1	1.03				
Invesco Perpetual UK Smaller Companies Equity ‡	4.84	3	26.44	2	67.92	2	128.72	2	193.77	2	4.84	3	26.44	2	18.90	2	2.61	1	32.74	4	0.26				
Invesco Perpetual UK Smaller Companies Equity – U ²	5.04	3	27.39	2	71.74	2	137.50	2	205.36	2	5.04	3	27.39	2	12.53	1	19.80	2	33.76	4	0.86				
Invesco Perpetual UK Smaller Companies Equity – U ²	5.05	3	27.46	2	72.00	2	102.89	3	261.50	1	5.05	3	27.46	2	12.58	1	19.86	2	33.76	4	0.91				
Investec UK Smaller Companies – U ²	7.08	1	30.80	1	45.43	1	110.68	3	272.42	1	7.08	1	-1.17	4	12.50	3	-1.16	3	46.57	1	1.54				
Janus Henderson UK Smaller Companies	6.27	1	27.04	2	56.88	2	118.77	2	217.73	2	27.04	1	7.43	3	14.95	3	0.79	2	38.37	2	0.60				
Janus Henderson UK Smaller Companies Series 1 ‡	3.96	4	19.05	4	27.60	4	70.35	4	96.53	4	19.05	4	4.23	3	2.83	4	-0.75	2	34.52	3	0.40				
Janus Henderson UK Smaller Companies Series 1 – U ²	4.19	4	20.41	4	33.03	4	78.80	4	106.55	4	20.41	4	5.70	3	4.52	4	-0.20	2	34.67	3	1.10				
Janus Henderson UK Smaller Companies – U ²	6.50	1	28.11	2	60.92	2	128.35	1	245.97	2	6.50	1	28.11	2	8.36	3	15.92	3	39.56	2	1.40				
JPM UK Smaller Companies	5.77	2	24.55	3	45.87	3	92.17	4	127.94	4	24.55	3	-2.45	4	20.06	1	-5.66	4	39.65	2	0.61				
JPM UK Smaller Companies – U ²	5.97	2	25.46	3	49.16	3	99.44	4	136.94	4	25.46	3	-1.69	4	20.93	1	-4.93	4	40.64	2	1.26				
Jupiter UK Smaller Companies	9.92	1	41.16	1	95.90	1	149.91	1	191.04	3	41.16	1	23.06	1	12.78	3	-3.22	3	31.82	4	0.40				
Jupiter UK Smaller Companies – U ²	10.30	1	41.45	1	99.26	1	158.12	1	201.24	3	10.30	1	23.98	1	13.63	3	-2.47	3	32.82	4	0.40				
Kames UK Smaller Companies	5.08	3	29.29	2	53.00	3	106.67	3	199.85	2	5.08	3	-3.59	4	22.75	1	-3.40	3	39.83	2	0.88				
Kames UK Smaller Companies – U ²	5.08	3	29.29	2	53.00	3	106.67	3	199.85	2	5.08	3	-3.59	4	22.75	1	-3.40	3	39.83	2	0.88				
L&G UK Smaller Companies Trust – U ²	5.79	3	22.04	4	40.25	4	94.09	4	199.70	3	22.04	4	-2.56	4	17.95	2	-1.13	3	39.97	2	1.30				
Lazard UK Smaller Companies ‡	3.23	4	19.69	4	40.28	4	88.19	4	142.59	4	19.69	4	7.94	2	8.58	4	1.00	2	32.81	4	1.20				
Lazard UK Smaller Companies – U ²	3.39	4	20.57	4	43.45	4	95.33	4	152.21	4	20.57	4	8.74	2	9.42	4	1.75	2	33.82	4	1.20				
LF Livingbridge UK Micro Cap – U ²	4.21	4	27.33	3	58.27	3	126.50	1	213.50	1	4.21	4	27.33	3	4.61	3	18.82	2	9.48	1	0.11				
LF Milton UK Smaller Companies	8.29	1	20.56	4	42.32	4	63.50	2	131.98	2	8.29	1	21.46	4	4.23	4	14.97	3	35.71	1	0.63				
LF Milton UK Smaller Companies – U ²	5.18	3	22.15	3	45.55	4	131.98	2	213.50	1	5.18	3	22.15	3	4.23	4	14.97	3	35.71	1	0.63				
Liontrust UK Micro Cap – U ²	5.53	3	26.89	3	77.03	1	139.93	2	237.25	1	5.53	3	26.89	3	12.99	1	23.48	1	41.12	1	0.30				
Liontrust UK Smaller Companies ‡	5.60	3	27.21	3	78.38	1	141.75	2	230.49	1	5.60	3	27.21	3	13.27	1	23.80	1	41.12	1	0.09				
Liontrust UK Smaller Companies – U ²	4.32	4	27.53	2	52.33	3	92.92	3	160.25	3	4.32	4	27.53	2	3.11	4	16.30	2	-8.89	4	2.19				
M&G Smaller Companies (share class I) – U ²	4.42	4	24.82	3	59.33	3	100.18	3	169.29	3	4.42	4	24.82	3	3.89	3	12.87	3	34.81	2	1.40				
M&G Smaller Companies (share class X)	4.32	4	27.52	2	52.92	3	92.90	3	160.36	3	4.32	4	27.52	3	3.11	4	16.29	2	-8.89	4	2.19				
Marlborough Special Situations ‡	5.67	2	26.10	3	64.99	2	133.38	2	266.62	1	26.10	3	9.73	2	19.23	1	5.00	1	34.72	3	0.26				
Marlborough Special Situations – U ²	6.37	2	27.04	3	68.65	2	144.19	2	283.59	1	6.37	2	27.04	3	10.53	2	20.11	1	5.80	1	0.94				
Marlborough UK Micro Cap Growth	5.87	2	32.33	1	71.00	1	143.13	1	325.40	1	32.33	1	14.22	1	13.14	3	2.60	1	38.45	2	0.68				
Marlborough UK Micro Cap Growth – U ²	6.69	1	32.89	1	74.70	1	152.63	1	342.02	1	6.69	1	32.89	1	13.92	3	3.46	1	39.77	2	0.69				
Old Mutual UK Smaller Companies ‡	6.14	2	27.09	1	82.33	1	148.84	1	261.71	1	6.14	2	27.09	1	20.10	1	-1.22	2	38.17	2	0.60				
Old Mutual UK Smaller Companies – U ²	6.36	2	38.29	1	87.17	1	160.14	1	282.51	1	6.36	2	38.29	1	21.16	1	-0.31	2	39.42	2	0.60				
Old Mutual UK Smaller Companies – U ²	6.39	2	38.42	1	87.66	1	159.34	1	281.33	1	6.39	2	38.42	1	21.26	1	-0.88	2	39.42	2	0.67				
River & Mercantile UK Equity Smaller Companies	6.74	1	28.45	2	61.20	2	168.61	1	295.04	1	6.74	1	28.45	2	6.26	3	18.10	2	4.39	1	0.34				
River & Mercantile UK Equity Smaller Companies – U ²	6.94	1	29.41	2	64.92	2	178.95	1	340.71	1	6.94	1	29.41	2	17.07	3	19.03	2	5.18	1	0.93				
Schroder UK Dynamic Smaller Companies – U ²	1.87	4	25.76	3	60.24	2	118.06	3	312.42	1	1.87	4	25.76	3	12.04	2	13.72	3	-8.13	4	0.71				
Schroder UK Smaller Companies ‡	4.71	3	24.96	3	67.83	2	136.34	2	209.68	2	4.71	3	24.96	3	12.83	1	19.05	1	-3.16	3	0.30				
Schroder UK Smaller Companies – U ²	4.92	3	2																						

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

	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									
	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl									
UNCLASSIFIED (continued)																			
Rathbone Heritage – U ²	3.02		10.22		34.28		38.43		55.13		10.22	11.58	9.19	9.29	-7.50	1.30	F		
Santander Global Emerging Shares Portfolio – U ²	5.59		22.01		44.90		40.89		60.75		22.01	29.90	-8.57	3.28	-7.50	1.30	F		
Sector Average	2.72		7.27		21.71		40.89		60.75		7.27	11.53	1.72	5.65	9.57				
VOLATILITY MANAGED																			
Allianz RiskMaster Conservative Multi Asset – U ²	2.97		4.97		21.03		32.92		46.56		4.97	18.98	-3.09	6.21	3.40	1.05	E		R
Allianz RiskMaster Growth Multi Asset – U ²	3.80		8.28		31.58		51.34		74.56		8.28	24.95	-2.74	9.81	4.74	0.85	E		R
Allianz RiskMaster Moderate Multi Asset – U ²	3.44		6.00		24.90		41.82		54.56		6.00	21.38	-2.93	7.76	5.38	0.87	E		R
Architas MA Blended Growth – U ^{2.5}	5.06		10.14		36.50		64.20		74.56		10.14	20.89	2.51	6.29	13.17	1.81	F		+
Architas MA Blended Intermediate – U ^{2.5}	3.45		6.62		26.16		49.46		54.26		6.62	16.49	1.57	6.68	10.85	1.67	E		+
Architas MA Blended Moderate – U ^{2.5}	2.84		5.15		22.18		42.06		57.83		5.15	14.83	1.18	7.14	8.53	1.86	F		+
Architas MA Blended Progressive – U ^{2.5}	4.11		8.57		31.34		58.40		74.56		8.57	18.57	2.02	6.83	12.89	1.81	F		+
Architas MA Blended Reserve – U ^{2.5}	1.85		3.62		15.72		29.72		47.53		3.62	11.78	-0.09	6.65	5.12	2.26	D		+
Architas MA Passive Dynamic – U ^{2.5}	6.55		14.18		42.25		59.05		74.56		14.18	26.45	-1.47	5.38	6.10	1.67	F		+
Architas MA Passive Dynamic – U ^{2.5}	6.52		14.32		42.73		60.07		74.56		14.32	26.59	-1.38	5.70	6.10	1.78	F		+
Architas MA Passive Growth – U ^{2.5}	6.26		11.36		42.32		66.99		74.56		11.36	24.29	2.82	7.11	9.54	1.43	F		+
Architas MA Passive Growth – U ^{2.5}	6.33		11.54		43.04		67.92		74.56		11.54	24.39	3.09	7.17	9.54	1.53	F		+
Architas MA Passive Intermediate – U ^{2.5}	4.46		7.51		30.03		51.42		64.59		7.51	17.77	2.69	8.78	7.05	1.60	E		+
Architas MA Passive Intermediate – U ^{2.5}	4.51		7.64		30.44		52.10		64.59		7.64	17.81	2.86	8.92	7.05	1.70	E		+
Architas MA Passive Moderate – U ^{2.5}	3.86		6.01		26.04		45.34		57.83		6.01	16.03	2.47	10.12	4.71	1.50	E		+
Architas MA Passive Moderate – U ^{2.5}	3.81		6.13		26.45		45.84		57.83		6.13	16.17	2.56	10.15	4.71	1.61	E		+
Architas MA Passive Progressive – U ^{2.5}	5.26		9.25		36.49		60.51		74.56		9.25	20.63	3.57	8.18	8.70	1.51	E		+
Architas MA Passive Progressive – U ^{2.5}	5.23		9.42		37.01		61.20		74.56		9.42	20.70	3.74	8.24	8.70	1.62	E		+
Architas MA Passive Reserve – U ^{2.5}	3.43		4.81		22.47		39.74		51.34		4.81	14.48	2.07	10.82	2.96	1.35	D		+
Architas MA Passive Reserve – U ^{2.5}	3.49		4.90		22.86		40.26		51.34		4.90	14.64	2.16	10.88	2.96	1.46	D		+
Aviva Investors Multi Asset Fund I ²	0.52		1.91		8.35		19.51		31.58		1.91	5.41	0.86	6.48	3.59	0.20	B		
Aviva Investors Multi Asset Fund I ²	0.68		2.53		10.33		23.23		36.81		2.53	6.05	1.47	7.04	4.35	0.89	B		
Aviva Investors Multi Asset Fund II ²	2.22		5.45		17.38		36.81		51.34		5.45	9.78	1.40	7.77	8.15	0.67	E		
Aviva Investors Multi Asset Fund II – U ²	2.38		5.94		19.01		40.75		54.26		5.94	9.98	2.15	8.55	8.95	1.01	E		
Aviva Investors Multi Asset Fund III – U ²	2.93		7.53		24.09		50.17		64.59		7.53	13.83	1.38	8.51	11.53	0.87	E		
Aviva Investors Multi Asset Fund III – U ²	3.13		7.83		26.27		55.14		69.05		7.83	14.64	2.14	9.33	12.38	1.18	E		
Aviva Investors Multi Asset Fund IV ²	3.57		8.72		27.61		58.82		74.56		8.72	16.29	0.93	9.82	13.33	0.71	F		
Aviva Investors Multi Asset Fund IV – U ²	3.76		9.36		30.30		64.59		74.56		9.36	17.16	1.69	10.64	14.17	1.27	F		
Aviva Investors Multi Asset Fund V ²	4.86		11.44		35.03		59.88		74.56		11.44	20.25	0.77	11.35	6.34	0.44	F		
Aviva Investors Multi Asset Fund V – U ²	5.03		12.19		37.99		65.95		74.56		12.19	21.15	1.53	12.20	7.19	1.12	F		
BMO Universal MAP Balanced – U ²	♦		♦		♦		♦		♦		♦	♦	♦	♦	♦	♦	F		
BMO Universal MAP Cautious – U ²	♦		♦		♦		♦		♦		♦	♦	♦	♦	♦	♦	F		
BMO Universal MAP Growth – U ²	♦		♦		♦		♦		♦		♦	♦	♦	♦	♦	♦	F		
FP 8AM Multi-Strategy Portfolio II ²	2.45		7.75		17.32		37.90		29.19		7.75	5.72	2.99	6.85	10.01	0.91	F		
IFSL Sinfonia Adventurous Growth Portfolio ²	4.12		11.77		27.52		51.99		74.56		11.77	15.73	-1.41	4.09	14.50	0.01	F		
IFSL Sinfonia Adventurous Growth Portfolio – U ^{2.5}	4.42		13.01		31.73		59.79		74.56		13.01	16.99	-0.35	5.11	15.40	0.01	F		
IFSL Sinfonia Balanced Managed ²	3.56		9.54		24.67		46.78		64.59		9.54	14.23	-0.37	4.80	12.35	0.01	F		
IFSL Sinfonia Balanced Managed – U ^{2.5}	3.79		10.87		28.93		54.55		74.56		10.87	15.40	0.77	5.87	13.22	0.01	F		
IFSL Sinfonia Cautious Managed ²	2.02		5.42		18.24		35.06		51.34		5.42	12.24	-0.07	4.44	9.37	0.01	F		
IFSL Sinfonia Cautious Managed – U ^{2.5}	2.29		6.43		22.21		41.50		57.83		6.43	13.47	1.19	5.17	10.09	0.01	F		
IFSL Sinfonia Income & Growth ²	2.92		7.29		21.19		40.97		54.26		7.29	12.47	0.43	4.41	11.41	0.01	E		
IFSL Sinfonia Income & Growth – U ^{2.5}	3.21		8.53		25.29		48.06		64.59		8.53	13.66	1.57	5.33	12.20	0.01	E		
IFSL Sinfonia Income ²	1.48		2.56		13.03		22.76		36.81		2.56	9.95	0.24	5.12	3.32	0.01	D		
IFSL Sinfonia Income – U ^{2.5}	1.70		3.68		16.53		28.29		46.78		3.68	11.06	1.20	5.97	3.89	0.01	D		
Invesco Perpetual Balanced Risk 10 ²	5.23		12.01		16.84		28.17		46.78		12.01	11.98	-6.84	7.69	1.86	0.01	E		
Invesco Perpetual Balanced Risk 10 – U ²	5.29		12.65		19.12		32.28		46.78		12.65	12.73	-6.20	8.40	2.45	0.01	E		
Invesco Perpetual Balanced Risk 10 – U ²	5.30		12.71		19.29		32.28		46.78		12.71	12.78	-6.15	8.40	2.45	0.01	E		
Invesco Perpetual Balanced Risk 6 ²	3.16		6.87		10.03		15.40		23.23		6.87	7.40	-4.13	4.39	0.47	0.01	E		
Invesco Perpetual Balanced Risk 6 – U ²	3.25		7.53		12.28		18.29		28.17		7.53	8.19	-3.49	4.97	0.47	0.01	E		
Invesco Perpetual Balanced Risk 8 ²	4.14		9.35		13.26		21.25		36.81		9.35	9.51	-5.41	5.96	1.03	0.01	E		
Invesco Perpetual Balanced Risk 8 – U ²	4.26		10.02		15.47		25.20		41.50		10.02	10.24	-4.80	6.68	1.64	0.01	E		
Invesco Perpetual Balanced Risk 8 – U ²	4.25		10.04		15.60		25.20		41.50		10.04	10.29	-4.75	6.68	1.64	0.01	E		
Janus Henderson Core 3 Income ²	1.20		4.23		12.05		23.26		36.81		4.23	8.00	-0.46	4.22	5.55	3.30	D		R
Janus Henderson Core 3 Income ²	1.20		4.22		12.05		23.02		36.81		4.22	8.00	-0.45	4.07	5.49	3.30	D		R
Janus Henderson Core 3 Income – U ²	1.34		4.74		13.65		26.06		41.50		4.74	8.51	0.00	4.64	6.00	3.10	D		R
Janus Henderson Core 4 Income – U ^{2.5}	1.77		6.05		16.91		31.58		46.78		6.05	10.88	-0.58	4.92	3.90	3.90	E		
Janus Henderson Core 5 Income ²	2.08		6.74		19.02		38.88		51.34		6.74	12.85	-1.19	5.14	10.98	4.20	E		
Janus Henderson Core 5 Income ²	2.10		6.75		19.25		38.76		51.34		6.75	12.84	-1.01	4.94	10.89	4.20	E		
Janus Henderson Core 5 Income – U ²	2.24		7.28		20.98		42.20		54.26		7.28	13.33	-0.50	5.42	11.50	4.10	E		
Janus Henderson Core 6 Income + Growth – U ^{2.5}	2.84		9.04		25.73		46.78		64.59		9.04	16.07	-0.66	5.55	4.10	4.10	F		
L&G Multi-Index 3 – U ^{2.5}	1.71		4.35		17.30		30.30		46.78		4.35	10.10	2.08	8.41</					

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

Fund Name	Cumulative					Annual										Fund Type	Offshore sector	Rayner Spencer Mills
	3 Mths	1 Yr	Qtl	3 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl			
Aberdeen Global Chinese Equity ² Ø	7.04	21.17	42.93	39.53	84.26	21.17	21.06	-2.56	4.12	-6.24	F	Equity - China						
Aberdeen Global Chinese Equity - U ² Ø	7.23	22.07	46.03	44.77	91.16	22.07	21.86	-1.83	4.91	-5.50	F	Equity - China						
Aberdeen Global Emerging Markets Smaller Cos ² Ø	1.55	19.27	24.99	26.07	152.05	11.27	25.86	-10.75	4.90	-3.84	F	Equity - Emerging Markets						
Aberdeen Global Emerging Markets Smaller Cos - U ² Ø	1.70	11.93	27.25	29.94	159.70	11.93	26.61	-10.21	5.53	-3.24	F	Equity - Emerging Markets						
Aberdeen Global Indian Equity ² Ø	6.58	21.98	45.43	101.58	154.52	21.98	18.00	1.04	42.13	-2.48	F	Equity - India						
Aberdeen Global Indian Equity - U ² Ø	6.78	22.89	48.76	109.29	164.39	22.89	18.90	1.81	43.19	-1.75	F	Equity - India						
Aberdeen Global Select Euro High Yield Bond Ø	0.98	8.58	34.83	43.36	106.93	8.58	25.14	-0.78	-4.26	11.06	C	Fixed Int - EUR High Yield						
Aberdeen Global Select Euro High Yield Bond - U ² Ø	1.12	9.16	37.06	47.66	113.21	9.16	25.84	-0.23	-3.55	11.70	C	Fixed Int - EUR High Yield						
Aberdeen Global World Credit Bond Ø	3.71	4.48				4.48	4.30				C	Fixed Int - Global						
Aberdeen Global World Credit Bond - U ² Ø	0.82					4.80					C	Fixed Int - Global						
Absolute Insight Emerging Market Debt - U ² Ø	0.87	5.39	3.10	6.24		5.39	1.15	-3.29	2.97	0.08	C	Absolute Return						
AHFAM Defined Returns - U ² Ø	1.42	10.20	28.57			10.20	11.80	4.36	3.30		D	Hedge/Stru Prod - Mixed						
Alquity Africa ⁴ Ø	10.51	7.63	-3.57	5.26		7.63	15.78	-22.62	-3.61	13.24	F	Equity - Africa						
Alquity Africa - U ² Ø	10.75	8.44	-1.78	6.67		8.44	16.75	-22.42	-2.64	11.55	F	Equity - Africa						
Alquity Asia ² Ø	7.71	16.09	34.31			16.09	13.80		1.66		F	Equity - Asia Pacific ex Japan						
Alquity Asia - U ² Ø	9.59	20.11				20.11	14.87				F	Equity - Asia Pacific ex Japan						
Alquity Latin America - U ² Ø	1.79	13.04	39.65			13.04	34.99	-8.49			F	Equity - Latin America						
Ardevora Global Equity ² Ø	5.83	17.51	60.85	147.32		17.51	21.71	12.46	14.00	34.88	F	Equity - International						
Ardevora Global Equity - U ² Ø	5.96	18.09	63.28	153.57		18.09	22.33	13.03	14.56	35.56	F	Equity - International						
Ashburton Global Energy - U ² Ø	10.43	-19.22	24.77			-19.22	64.09	-5.87	-13.97		F	Commodity & Energy						
Aubrey Global Emerging Markets Opportunities - U ² Ø	4.51	41.83				41.83					C	Equity - Emerging Markets						
Aviva Investors Global Convertibles (Hedged) ² Ø	1.10		8.47	26.18			-0.67	2.87	2.84	13.11	C	Convertible						
Aviva Investors Global Convertibles (Hedged) - U ² Ø	1.28	6.82	10.56			6.82	-0.04	3.54	3.52		C	Convertible						
Baring Asean Frontiers Ø	10.79	19.03	39.88	48.64		19.03	26.56	-7.14	15.58	-8.07	F	Equity - Asia Pacific ex Japan						
Baring Asean Frontiers - U ² Ø	10.98	19.72	41.78	51.51		19.72	27.20	-6.90	15.59	-7.54	F	Equity - Asia Pacific ex Japan	R					
Baring Eastern Europe Ø †	2.17	9.92	63.98	10.84		9.92	56.03	-4.39	-29.77	-3.75	F	Equity - Emerging Europe						
Baring Eastern Europe - U ² Ø	2.41	10.84				10.84	57.27				F	Equity - Emerging Europe						
Baring Frontier Markets ² Ø	4.98	13.30	30.46			13.30	23.08	-6.45	6.66		F	Equity - Emerging Markets						
Baring Frontier Markets - U ² Ø	5.22	14.21	33.40			14.21	24.01	-5.81	6.01		F	Equity - Emerging Markets						
Baring Global Emerging Markets - U ² Ø	6.92	34.27	62.98	56.13	79.90	34.27	25.55	-3.32	3.54	-7.47	F	Equity - Emerging Markets						
Baring Global Resources ² Ø	4.76	6.17	24.33	11.02		6.17	39.24	-15.90	-2.99	-7.95	F	Commodity & Energy						
Baring Global Resources - U ² Ø	5.09	7.12	27.19	9.30	-28.04	7.12	40.37	-15.42	-7.00	-7.60	F	Commodity & Energy						
BGF Asian Growth Leaders - U ² Ø	0.34	27.35	74.54			27.35	28.22	6.89			F	Equity - Asia Pacific ex Japan						
BGF European Equity Income GBP Hgd - U ² Ø	0.76	11.90	20.80			11.90	-6.92	15.97		12.97	C	Fixed Int - Global						
BSF Fixed Income Strategies GBP Hgd - U ² Ø	8.60	2.85	7.98			2.85	1.81	3.12			C	Fixed Int - Global						
BSF Managed Index Portfolio Defensive GBP Hgd - U ^{2,5} Ø	2.00	4.31				4.31	4.62				D	Mixed Asset - Cautious						
BSF Managed Index Portfolio Growth GBP Hgd - U ^{2,5} Ø	5.05	12.52				12.52	6.07				D	Mixed Asset - Aggressive						
BSF Managed Index Portfolio Moderate GBP Hgd - U ^{2,5} Ø	3.80	9.29				9.29	5.82				D	Mixed Asset - Balanced						
Carmignac Portfolio Commodities GBP Hgd - U ^{2,4} Ø	7.21	6.36	9.22	9.23		6.36	22.44	-16.13	8.49	-7.81	F	Commodity & Energy						
Carmignac Portfolio Commodities (Hedged) ² Ø	3.29	25.95				25.95	41.61	-19.85			F	Commodity & Energy						
Carmignac Portfolio Emergents GBP Hgd - U ^{2,4} Ø	3.64	20.39	28.55			20.39	1.99	4.69	6.43		F	Equity - Emerging Markets						
Carmignac Portfolio Emergents - U ^{2,4} Ø	3.84	24.75	46.34			24.75	17.83	-0.44	-0.71		F	Equity - Emerging Markets						
Carmignac Portfolio Emerging Discovery - U ² Ø	5.15	24.26	49.85			24.26	21.20	-0.50	6.18		F	Equity - Emerging Markets						
Carmignac Portfolio Emerging Patrimoine GBP Hgd - U ^{2,4} Ø	1.02	8.72	21.78	12.61		8.72	11.29	0.64	6.07	-12.82	D	Mixed Asset - Balanced						
Carmignac Portfolio Emerging Patrimoine - U ^{2,4} Ø	1.63	12.42	38.13			12.42	28.03	-4.03	-1.03		D	Mixed Asset - Balanced						
Carmignac Portfolio Euro Entrepreneurs GBP Hgd - U ^{2,4} Ø	2.71	27.04	45.29			27.04	37.07	19.97	11.06		D	Equity - Small Cap Europe						
Carmignac Portfolio Euro Entrepreneurs - U ^{2,4} Ø	5.58	16.88	19.85			16.88	10.56	-2.55	2.90		E	Equity - Europe Inc UK						
Carmignac Portfolio Patrimoine GBP Hgd - U ^{2,4} Ø	-0.06	1.56	8.03			1.56	5.21	1.11	9.50		E	Mixed Asset - Balanced						
Carmignac Portfolio Patrimoine - U ^{2,4} Ø	0.47	4.88	21.97			4.88	20.87	-3.79	2.00		E	Mixed Asset - Balanced						
Carmignac Portfolio Unconstrained Global Bond Hgd - U ^{2,4} Ø	0.48	1.31	16.63	28.23		1.31	10.67	4.02	14.39	-3.88	C	Fixed Int - Global						
Carmignac Portfolio Unconstrained Global Bond - U ^{2,4} Ø	0.99	4.11	29.88			4.11	26.93	-1.72	6.29		C	Fixed Int - Global						
City Financial Wealth ² Ø	1.47	1.48	6.29	25.98		1.48	6.22	-1.39	9.39	8.35	E	Mixed Asset - Balanced						
City Financial Wealth - U ^{2,5} Ø	1.61	1.99	7.87	19.38		1.99	6.76	-0.93	9.94	0.66	E	Mixed Asset - Balanced						
Coram Global Balanced - U ² Ø	1.51	3.28				3.28	12.60				D	Mixed Asset - Balanced						
Coram Global Defensive - U ² Ø	1.10	2.40				2.40	6.19				D	Mixed Asset - Cautious						
Coram Global Opportunities - U ² Ø	2.00	7.19				7.19	12.97				D	Mixed Asset - Flexible						
Davy Defensive Equity Income - U ² Ø	2.62	2.35				2.35					F	Equity - International						
Davy Discovery Equity - U ² Ø	5.58	19.63				19.63					F	Equity - International						
Davy Ethical Equity - U ² Ø	6.22	12.01				12.01					F	Equity - International						
Davy Global Brands Equity - U ² Ø	5.65	14.99				14.99					F	Equity - International						
Davy Global Equity Income - U ² Ø	3.64	5.48	40.31	81.79		5.48	27.01	4.73	6.56	21.59	F	Equity - International						
Davy UK GPS Balanced Growth - U ² Ø	3.21	6.45				6.45	12.36				E	Mixed Asset - Balanced						
Davy UK GPS Cautious Growth - U ² Ø	1.95	3.59				3.59	6.98				D	Mixed Asset - Cautious						
Davy UK GPS Long Term Growth - U ² Ø	3.85	6.39				6.39	14.17				E	Mixed Asset - Aggressive						
Dimensional Emerging Markets Targeted Value - U ² Ø	7.35	21.29	48.79	52.27	102.48	21.29	33.78	-10.81	6.28	-3.71	F	Equity - Emerging Markets						
Dimensional Emerging Markets Value - U ² Ø	7.35	21.29	46.60	41.01	61.90	21.29	41.55	-14.61	1.53	-5.26	F	Equity - Emerging Markets						
Dimensional European Small Companies - U ² Ø	2.36	21.52	70.41	129.52	153.63	21.52	19.75	17.10	-0.72	35.67	F	Equity - Small Cap Europe						
Dimensional European Value - U ² Ø	2.07	15.82	39.66	73.19		15.82	25.81	-4.15	-2.67	27.40	F	Equity - Europe inc UK						
Dimensional Gbl Short-Term Inv Grade Fixed Inc - U ² Ø	-0.19	0.96	4.34			0.96	2.25	1.09			C	Fixed Int - Global						
Dimensional Global Core Equity - U ² Ø	4.73	11.00	50.69	106.86		11.00	30.95	3.67	9.93	24.88	F	Equity - International						
Dimensional Global Emerging Income - U ² Ø	1.27	1.94	4.49			1.94	3.75	1.19			F	Fixed Int - Global						
Dimensional Global Small Companies - U ² Ø	3.77	9.59	56.10	116.97		9.59	36.21	4.58	6.67	30.30	F	Equity - International						
Dimensional Global Sustainability Core Equity - U ² Ø	4.64	11.46	50.08			11.46	29.63	3.88	9.71		F	Equity - Ethical						
Dimensional Global Targeted Value - U ² Ø	3.76	7.94	53.17	108.95		7.94	39.86	1.46	4.27	30.83	F	Equity - International						
Dimensional Global Ultra Short Fixed Income - U ² Ø	-0.10	-0.10	0.77	1.86		-0.10	0.48	0.39	0.58	0.49	C	Fixed Int - Global						
Dimensional Pacific Basin Small Companies - U ² Ø	7.66	20.94	72.82	98.97	173.91	20.94	28.46	11.24	2.71	12.09	F	Equity - Asia Pacific inc Japan						
Dimensional Star Inflation Interm Dur Fix Inc - U ² Ø	1.27	1.34	12.18	20.55		1.34	13.53	-2.50	10.72	2.94	C	Fixed Int - GBP Index Linked						
Dimensional US Small Companies - U ² Ø	2.89	1.85	52.71	134.41	243.52	1.85	48.21	1.17	10.13	39.38	F	Equity - Small Cap USA						
Dimensional World Allocation 20/80 - U ² Ø	0.82	2.61				2.61	7.08				D	Mixed Asset - Cautious						
Dimensional World Allocation 40/60 - U ² Ø	1.79	5.05	20.99	40.04		5.05	13.57	1.42	6.00	9.19	E	Mixed Asset - Cautious						
Dimensional World Allocation 60/40 - U ² Ø	2.87	7.37	31.16	58.81		7.37	20.06	1.76	7.38	12.75	E	Mixed Asset - Balanced						
Dimensional World Allocation 80/20 - U ² Ø	3.85	9.44				9.44	26.68				F	Mixed Asset - Aggressive						
Dimensional World Equity - U ² Ø	5.11	12.31	50.65	99.31		12.31	32.67	1.10	7.60	22.46	F	Equity - International						
Dodge + Cox Global Stock (Hedged) - U ² Ø	3.37	11.52	50.89	122.49		11.52	39.76	-3.18	13.08	30.90	F	Equity - International						
Dodge + Cox US Stock (Hedged) - U ² Ø	6.49	8.44	58.94	157.28		8.44	45.87	0.48	18.08	37.09	F	Equity - USA						

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 December

Annual performance % over one year to end December

	Cumulative										Annual										Fund Type	Offshore sector	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr			
GVQ UK Focus - U2 Ø	1.11		7.30		29.11		97.42		156.51		7.30		12.73		6.74		6.00		44.25		F	Equity - UK	
HSBC GIF Brazil Equity² Ø	-3.09		8.45		17.57		-21.04		-17.47		8.45		90.74		-43.16		-14.90		-21.08		F	Equity - Latin America	
HSBC GIF Brazil Equity - U2 Ø	-2.89		9.39		20.69		-17.47		-17.47		9.39		92.39		-42.66		-14.10		-20.39		F	Equity - Latin America	
HSBC GIF Global Emerging Markets Equity² Ø	7.20		23.74		45.34		34.62		23.74		23.74		36.74		-14.10		5.03		-11.81		F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Equity - U2 Ø	7.39		24.67		48.62		58.99		24.67		24.67		37.77		-13.47		20.68		-11.36		F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt² Ø	-0.19		1.88		19.07		9.33		1.88		1.88		26.22		-7.41		0.29		-8.44		C	Fixed Int - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt - U2 Ø	-0.04		2.50		21.33		12.81		2.50		2.50		27.07		-6.84		0.92		-7.87		C	Fixed Int - Emerging Markets	
HSBC GIF India Equity² Ø	11.91		30.59		42.66		67.90		30.59		30.59		17.67		-1.17		38.91		-15.28		F	Equity - India	
HSBC GIF India Equity - U2 Ø	0.54		12.66		45.30		74.30		12.66		12.66		18.45		-6.47		39.95		-14.64		F	Equity - India	
HSBC GIF Latin American Equity² Ø	2.76		8.38		14.34		-8.45		8.38		8.38		52.58		-30.85		-10.05		-10.99		F	Equity - Latin America	
HSBC GIF Latin American Equity - U2 Ø	-2.58		9.20		17.01		2.76		9.20		9.20		53.72		-30.29		-1.69		-10.67		F	Equity - Latin America	
HSBC GIF Russia Equity² Ø	-0.65		-5.38		96.03		10.66		-5.38		-5.38		94.26		6.65		-41.17		-4.05		F	Equity - Europe Single Country	
HSBC GIF Russia Equity - U2 Ø	-0.44		-4.55		98.86				-4.55		-4.55		95.94		6.32						F	Equity - Europe Single Country	
JOHCM Asia ex Japan - U2 Ø	4.55		21.02		47.02		75.71		21.02		21.02		22.67		-0.97		14.73		4.17		F	Equity - Asia Pacific ex Japan	
JOHCM Continental European² Ø	12.66		12.66		45.30		90.72		12.66		12.66		18.45		8.89		0.83		30.18		F	Equity - Europe ex UK	
JOHCM Continental European GBP Hdg - U2 Ø	0.72		10.13		30.09				10.13		10.13		0.95		17.01						F	Equity - Europe ex UK	
JOHCM Continental European - U2 Ø	-0.42		13.30		47.93				13.30		13.30		19.16		9.57		1.21				F	Equity - Europe ex UK	
JOHCM Emerging Markets² Ø	5.86		23.33		48.69		56.09		23.33		23.33		30.57		-7.66		3.39		1.54		F	Equity - Emerging Markets	
JOHCM Emerging Markets - U2 Ø	6.08		24.18		52.89				24.18		24.18		34.06		-8.16		5.04				F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities² Ø	5.88		27.40		50.85		62.98		27.40		27.40		25.67		-5.78		6.60		1.35		F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities - U2 Ø	6.14		28.40						28.40		28.40		26.48								F	Equity - Emerging Markets	
JOHCM Global Opportunities² Ø	1.94		6.51		49.70		108.06		6.51		6.51		26.88		12.89		9.84		26.53		F	Equity - Emerging Markets	
JOHCM Global Opportunities - U2 Ø	2.15		5.26		52.14		114.10		5.26		5.26		27.17		13.65		10.51		27.34		F	Equity - International	
JOHCM Global Select - U2 Ø	6.23		14.59		37.61		110.30		14.59		14.59		21.49		-1.16		14.58		33.38		F	Equity - International	
JOHCM Japan Dividend Growth - U2 Ø	7.75		11.25		52.82				11.25		11.25		23.29		11.42						F	Equity - Japan	
JOHCM Japan - U2 Ø	10.54		16.91		57.88		98.36		16.91		16.91		22.11		10.60		0.14		25.46		F	Equity - Japan	
JOHCM UK Growth² Ø	7.07		16.55		19.21		66.75		16.55		16.55		129.60		6.61		-4.06		5.59		F	Equity - UK	
JOHCM UK Growth - U2 Ø	7.18		17.18		20.79		70.32		17.18		17.18		7.03		-3.69		6.29		32.66		F	Equity - UK	
JPM Emerging Markets Opportunities - U2 Ø	7.07		34.34		53.87				34.34		34.34		31.89		-13.16		4.88				F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged Ø	1.65		7.83		8.80		31.86		7.83		7.83		-0.21		1.12		5.17		15.23		C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged - U2 Ø	1.80		8.40		10.82		36.24		8.40		8.40		0.41		1.82		5.94		16.04		C	Convertible	
JPM Income Opportunity C (Dist) - GBP Hedged² Ø	-0.35		1.15		5.14		7.00		1.15		1.15		6.97		-2.83		-0.17		1.94		C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged - U2 Ø	-0.21		1.66		6.43		9.19		1.66		1.66		7.24		-2.38		0.21		2.38		C	Fixed Int - Global	
Kames Absolute Return Global - U2 Ø	0.23		1.46						1.46		1.46		1.18								C	Absolute Return	
Kames Absolute Return Bond - U2 Ø	0.11		0.95		3.44		7.76		0.95		0.95		1.59		0.86		2.27		1.87		C	Absolute Return	
Kestrel Global Portfolio - U2 Ø	1.99		8.15		11.56				8.15		8.15		2.94		0.20						E	Mixed Asset - Flexible	
Kotak India Midcap - U2 Ø	12.39		34.98						34.98		34.98		26.18								F	Equity - India	
Kotak India Fixed Income - U2 Ø	0.42		-0.88		38.10				-0.88		-0.88		30.84		6.48						F	Equity - India - Other Single Inv Grade	
Kotak India Midcap² Ø	12.11		33.64		82.12		181.24		33.64		33.64		24.88		9.12		74.35		-11.43		C	Equity - India	
Lazard Global Equity Franchise² Ø	♦																				F	Equity - Other Specialist	
Lazard Global Equity Franchise - U2 Ø	♦																				F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity² Ø	0.24		20.53		44.35				20.53		20.53		8.94		9.93		18.48				F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity - U2 Ø	-1.38		3.81		3.86				3.81		3.81		4.29		-4.06						C	Fixed Int - Global	
Legg Mason Brandywine Gbl Fix Income (Active)Hgd - U2 Ø	-1.36		8.55		0.19				8.55		8.55		1.61		-9.16						C	Fixed Int - Global	
Legg Mason Brandywine Gbl Fix Income (Hgd)² Ø	3.04		1.59						1.59		1.59		8.77								C	Fixed Int - Global	
Legg Mason Brandywine Gbl Fix Income - U2 Ø	-1.55		0.96		19.90				0.96		0.96		23.14		-3.56						C	Fixed Int - Global	
Legg Mason Brandywine Gbl Opportunist Fixed Inc - U2 Ø	-1.26		10.46		4.19				10.46		10.46		3.57		-8.94						C	Fixed Int - Global	
Legg Mason ClearBridge US Aggressive Growth² Ø	2.38		3.32		28.56				3.32		3.32		24.34		0.08				21.19		F	Equity - USA	
Legg Mason ClearBridge US Aggressive Growth - U2 Ø	2.51		3.99		30.89				3.99		3.99		24.90		0.78						F	Equity - USA	
Legg Mason ClearBridge US Eq Sust Leaders - U2 Ø	6.28		10.26						10.26		10.26		30.18								F	Equity - USA	
Legg Mason Royal Cap Opportunity - U2 Ø	3.02		11.10		58.39				11.10		11.10		11.10		-8.18		4.70				F	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond - U2 Ø	0.62		12.68		21.98				12.68		12.68		6.15		1.98						C	Fixed Int - Global	
Lindsell Train Global Equity - U2 Ø	7.28		26.05		86.56		168.35		26.05		26.05		23.83		19.53		10.45		30.23		F	Equity - International	
Lindsell Train Japanese Equity - U2 Ø	7.78		33.93		69.80		177.87		33.93		33.93		1.77		24.57		8.66		50.61		F	Equity - Japan	
Liontrust GF European Strategic Equity - U2 Ø	0.88		5.22						5.22		5.22		5.95								F	Hedge/Stru Prod - Equity	
Man GLG Japan CoreAlpha Equity I H GBP - U2 Ø	8.98		16.33		34.42		132.36		16.33		16.33		2.65		12.57		7.43		60.91		F	Equity - Japan	
Mirabaud Global Equity High Income - U2 Ø	0.14		9.62		34.89				9.62		9.62		24.89		0.65						C	Fixed Int - Global High Yield	
Mirabaud Global Equity Yield Bond - U2 Ø	0.04		5.84		14.97				5.84		5.84		8.81		-0.18		1.95				C	Fixed Int - Global	
Mirabaud Global Strategic Bond - U2 Ø	0.04		3.99		9.05				3.99		3.99		5.61		-0.70		3.59				C	Fixed Int - Global	
Nedgroup Investments Balanced Multifund - U2 Ø	1.41		6.05		16.52				6.05		6.05		10.12		-0.23		6.47				E	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious - U2 Ø	0.67		1.87						1.87		1.87		6.61								D	Mixed Asset - Cautious	
Nedgroup Investments Global Equity - U2 Ø	1.37		13.71						13.71		13.71		23.76								F	Equity - International	
Nedgroup Investments Global Flexible - U2 Ø	1.37		13.71						13.71		13.71		7.95								E	Mixed	

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

SELFSELECT offshore

	Cumulative					Annual					Fund Type	Offshore sector						
	3 Mths	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017				Qtl	2016	Qtl	2015	Qtl
Pictet Pacific (Ex Japan) Index Ø	6.16	14.84	41.45	51.92		14.84	28.15	-3.89	5.02	2.27	F	Equity - Asia Pacific ex Japan						
Pictet Pacific (Ex Japan) Index - U ² Ø	6.53	15.24	42.39	54.63	105.58	15.24	28.28	-3.68	5.56	2.88	F	Equity - Asia Pacific ex Japan						
Pictet Premium Brands Ø	7.01	23.57	28.30	57.31	137.65	23.57	7.84	-3.72	-1.09	23.96	F	Equity - Other Specialist						
Pictet Premium Brands - U ² Ø	7.24	24.56	31.43	63.75	154.22	24.56	9.25	-3.42	-0.07	24.68	F	Equity - Other Specialist						
Pictet Timber Ø	6.15	17.06	42.71	71.24		17.06	25.48	-2.84	6.46	12.72	F	Commodity & Energy						
Pictet Timber - U ² Ø	6.36	17.98	46.16	78.20		17.98	26.50	-2.07	7.32	13.61	F	Commodity & Energy						
Pictet USA Index Ø	6.97	11.26	55.17	139.85		11.26	31.78	5.83	19.36	29.50	F	Equity - USA						
Pictet USA Index - U ² Ø	6.81	11.66	56.93	142.53	207.46	11.66	32.30	6.23	19.80	29.01	F	Equity - USA						
Pictet Water Ø	5.42	14.83	52.28	96.94	133.95	14.83	26.43	4.89	8.16	19.57	F	Commodity & Energy						
Pictet Water - U ² Ø	5.63	15.75	55.97	104.97	150.27	15.75	27.44	5.74	9.11	20.44	F	Commodity & Energy						
PIMCO Global Investment Grade Credit - U ² Ø	0.46	5.05	12.67	20.00		5.05	6.74	0.47	7.49	-0.91	C	Fixed Int - USD Corporate Bond						
PIMCO Global Low Duration Real Return (GBP Hgd) - U ² Ø	0.04	0.55	2.92			0.55	3.19	-0.81			C	Fixed Int - Global						
PIMCO Global Real Return (GBP Hedged) - U ² Ø	2.07	2.78	11.80	14.62	66.53	2.78	10.66	-1.70	9.51	-6.39	C	Fixed Int - Global						
PIMCO Select UK Income Bond - U ² Ø	0.28	2.64	9.32	19.22		2.64	5.71	0.76	6.66	2.24	C	Fixed Int - GBP Corporate Bond	R					
Polar Capital Global Insurance - U ² Ø	4.01	7.12	64.61	145.00	231.05	7.12	34.67	14.11	12.47	32.33	F	Equity - Financial						
Polar Capital North American (Hedged) - U ² Ø	6.46	24.36	38.51	103.60		24.36	8.10	3.03	10.51	33.02	F	Equity - North America						
Polar Capital North American - U ² Ø	6.63	15.66	63.67	150.28		15.66	29.94	8.90	17.25	30.42	F	Equity - North America						
Polar Capital UK Absolute Equity - U ² Ø	11.81	47.51	90.28			47.51	7.49	20.00			E	Absolute Return						
Polar Capital UK Value Opportunities - U ² Ø	♦					-1.42	1.94	0.25			E	Equity - UK						
Principal Asset Allocation - U ² Ø	0.39	-1.42	0.74			-1.42	9.61				E	Absolute Return						
Pyrford Global Total Return (Sterling) - U ² Ø	0.44	2.16				2.16	4.27	4.64	2.53		D	Mixed Asset - Flexible	R					
Royal London Short Duration Gbl High Yld Bond - U ² Ø	0.09	2.31	11.62			2.31	4.27	4.64	2.53		C	Fixed Int - GBP High Yield	R					
Royal London Sterling Extra Yield Bond ² Ø	2.21	13.62	27.24	52.34	91.24	13.62	9.89	1.91	7.60	11.27	C	Fixed Int - GBP High Yield						
Royal London Sterling Extra Yield Bond - U ² Ø	2.33	14.18	29.17	56.22	100.88	14.18	10.45	2.43	8.14	11.83	C	Fixed Int - GBP High Yield						
Rubrics India Fixed Income ² Ø	-0.32	-2.63	32.48	34.76		-2.63	28.76	5.67	15.83	-12.19	C	Fixed Int - Asia Pacific						
Sarasin IE Global Real Estate Equity (GBP) - U ² Ø	3.91	1.60	30.88	67.04	76.75	1.60	20.77	6.66	22.29	4.37	F	Property - International						
Sarasin IE Sustainable Global Real Estate Equity (USD) ² ▲ Ø	4.29	1.39	28.25	58.60		1.39	17.64	7.52	21.27	1.98	F	Property - International						
Sarasin IE Sustainable Global Real Estate Equity (USD) - U ² ▲ Ø	4.48	2.15	31.15	64.57		2.15	18.53	8.32	22.20	2.69	F	Property - International						
Schroder ISF Emg Mkts Debt Abs Return (GBP Hgd) ² Ø	-0.22	5.23	5.12	2.97	22.64	5.23	6.81	-6.47	-1.04	-1.02	F	Absolute Return						
Schroder ISF Emg Mkts Debt Abs Return (GBP Hgd) - U ² Ø	-0.06	5.92	7.27	6.63	32.14	5.92	7.56	-5.85	0.34	-0.26	F	Absolute Return						
Schroder ISF Frontier Markets Equity - U ² Ø	1.44	14.18	35.75	109.54		14.18	36.24	-12.74	11.62	38.29	F	Equity - Emerging Markets						
SEI Aggressive - U ^{2.5} Ø	5.02	13.95	48.05	98.56		13.95	23.60	5.11	6.52	25.91	F	Mixed Asset - Aggressive						
SEI Balanced - U ^{2.5} Ø	3.52	9.45	33.37	62.05		9.45	19.46	2.01	5.73	14.91	E	Mixed Asset - Balanced						
SEI Conservative - U ^{2.5} Ø	1.22	2.40	11.43	20.04		2.40	9.06	-0.22	4.13	3.45	D	Mixed Asset - Cautious						
SEI Defensive - U ^{2.5} Ø	0.50	0.86	5.06	8.92		0.86	4.83	-0.63	2.71	0.93	D	Mixed Asset - Cautious						
SEI Emerging Markets Equity - U ² Ø	5.76	26.25	54.38	55.36		26.25	34.86	-9.32	1.61	-0.96	F	Equity - Emerging Markets						
SEI European (Ex UK) Equity - U ² Ø	0.50	19.63	65.08	110.15		19.63	22.84	12.33	-9.4	29.83	F	Equity - Europe ex UK						
SEI Global Equity - U ^{2.5} Ø	4.93	13.28	54.28	104.12		13.28	16.52	5.92	8.08	22.42	F	Equity - International						
SEI Global Fixed Income - U ² Ø	0.18	0.84	3.63	12.84		0.84	3.25	-0.46	9.03	-0.14	C	Fixed Int - Global						
SEI Global Opportunistic Fixed Income - U ² Ø	0.20	2.60	6.63	13.55		2.60	3.73	0.18	7.06	-0.53	C	Fixed Int - Global						
SEI Growth - U ^{2.5} Ø	4.11	11.68	41.08	76.90		11.68	22.51	3.11	5.88	18.43	F	Mixed Asset - Aggressive						
SEI Japan Equity - U ² Ø	8.05	17.99	65.44	108.87		17.99	23.09	13.91	0.18	26.02	F	Equity - Japan						
SEI Moderate - U ^{2.5} Ø	1.93	3.97	18.35	32.03		3.97	13.27	0.50	5.63	5.61	D	Mixed Asset - Cautious						
SEI Pacific Basin (Ex Japan) Equity - U ² Ø	6.47	15.50	43.26	52.95		15.50	30.19	-4.72	2.71	3.95	F	Equity - Asia Pacific ex Japan						
SEI UK Core Fixed Interest - U ² Ø	1.76	2.61	13.38	24.83		2.61	10.17	0.29	13.50	-2.99	C	Fixed Int - GBP Investment Grade						
SEI UK Equity - U ² Ø	3.97	12.36	36.02	81.62		12.36	16.52	3.90	3.93	28.47	F	Equity - UK						
SEI US Large Companies - U ² Ø	6.64	10.48	47.18	125.29		10.48	25.86	5.85	16.61	31.27	F	Equity - USA						
SEI US Smaller Companies - U ² Ø	6.25	7.29	51.10	130.13		7.29	39.44	1.00	12.78	35.04	F	Equity - Small Cap USA						
Smith & Williamson Short Dated Corporate Bond ² Ø	-0.09	0.40	2.78	5.42		0.40	2.37	0.01	3.35	-0.76	C	Fixed Int - Global						
Smith & Williamson Short Dated Corporate Bond - U ² Ø	-0.01	0.74	3.86	7.28		0.74	2.73	0.35	3.72	-0.41	C	Fixed Int - Global						
T.Rowe Price US Large Cap Growth Equity - U ² Ø	7.33	24.33	76.94	191.90	302.15	24.33	22.26	16.41	15.70	42.59	F	Equity - USA						
T.Rowe Price US Smaller Companies Equity - U ² Ø	4.03	8.14	53.40	151.44	313.42	8.14	36.97	3.56	17.99	38.92	F	Equity - Small Cap USA						
Templeton Global Bond (HEDGED) - U ² Ø	-2.25	1.12	1.72	5.62	74.53	1.12	5.42	-4.57	1.93	1.87	C	Fixed Int - Global	R					
Templeton Global Bond (UNHEDGED) - U ² Ø	-2.54	-6.38	17.87	26.83	149.61	-6.38	25.32	0.46	7.83	-0.21	C	Fixed Int - Global	R					
Templeton Global Bond Hedged Ø	-2.44	0.57	0.27	3.33	71.01	0.57	4.86	4.91	1.56	1.46	C	Fixed Int - Global	R					
Templeton Global Bond Unhedged Ø	-2.70	-6.82	16.40	24.23	143.61	-6.82	24.83	0.08	7.43	-0.65	C	Fixed Int - Global	R					
Troy Trojan Ethical Income ² Ø	1.95	9.69				9.69					F	Unclassified						
Troy Trojan Ethical Income - U ² Ø	2.08	10.21				10.21					F	Unclassified						
TwentyFour Corporate Bond - U ² Ø	1.92	6.93				6.93	8.27				C	Fixed Int - GBP Corporate Bond						
Unclassified ^{2,3} Ø	2.87	7.33	26.65	48.25		7.33	16.49	1.30	5.54	10.90	E	Mixed Asset - Cautious						
Vanguard Emerging Markets Stock Index - U ² Ø	6.70	25.36	49.01	47.07		25.36	32.14	-10.05	3.49	-4.63	F	Equity - Emerging Markets	R					
Vanguard Global Bond Index - U ² Ø	0.49	2.00	6.90	15.27		2.00	3.51	1.25	7.98	-0.13	F	Equity - Global	R					
Vanguard Global Short Term Bond Index Hdg - U ² Ø	0.18	0.46	3.31			0.46	1.46	1.35			C	Fixed Int - Global	R					
Vanguard Global Small Cap Index - U ² Ø	4.34	11.83	57.81	121.01		11.83	34.20	5.15	8.01	29.66	F	Equity - International	R					
Vanguard Japan Stock Index - U ² Ø	7.57	13.07	59.44	101.85		13.07	21.93	15.64	1.70	24.49	F	Equity - Japan	R					
Vanguard Pacific ex Japan Stock Index - U ² Ø	6.18	14.84	42.36	55.08		14.84	28.43	-3.49	5.43	3.32	F	Equity - Asia Pacific ex Japan	R					
Vanguard SRI European Stock - U ² ▲ Ø	1.23	14.81	39.56	70.57		14.81	17.92	3.09	-0.17	22.43	F	Equity - Europe inc UK						
Vanguard SRI Global Stock - U ² ▲ Ø	2.52	11.62	48.54	102.90		11.62	27.25	4.59	10.85	23.22	F	Equity - Ethical						
Vanguard UK Government Bond Index - U ² Ø	1.19	1.89	13.20	24.40		1.89	10.81	0.26	14.73	-4.21	F	Fixed Int - GBP Government	R					
Vanguard UK Investment Grade Bond Index - U ² Ø	1.83	4.24	15.79	30.89	83.41	4.24	10.68	0.37	12.08	0.85	F	Fixed Int - GBP Corporate Bond	R					
Vanguard US Short Term Investment Grade Bd Indx - U ² Ø	0.66	1.45	6.47			1.45	3.94	0.98	4.01		C	Fixed Int - GBP Short/ Medium Maturity						
Vanguard US Government Bond Index GBP Hdg - U ² Ø	-0.27	1.08	2.68			1.08	0.57	1.01			C	Fixed Int - USD Government						
Veritas Asian - U ² Ø	10.81	37.37	82.15	126.57	184.53	37.37	21.72	8.94	16.01	7.22	F	Equity - Asia Pacific ex Japan						
Veritas Global Equity Income - U ² Ø	0.82	12.68	40.21	57.46	129.17	12.68	29.27	-3.73	1.35	10.80	F	G						
Waverton European Capital Growth ² Ø	1.90	15.73	55.56	100.88	130.86	15.73	22.28	9.93	-4.85	35.72	F	Equity - Europe ex UK						
Waverton European Capital Growth - U ² Ø	♦										F	Equity - Europe ex UK						

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