



# FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE  
OLD MUTUAL WEALTH PLATFORM

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

# HOW TO USE INDICATOR

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

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

## POSITIVE CURRENCY OUTLOOK

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

**Example: £1 = YEN 100**

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

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

## NEGATIVE CURRENCY OUTLOOK

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

**Example: £1 = YEN 100**

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

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

## INDICATOR CATEGORIES

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

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

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

## OUTLOOK GUIDELINES

### ▲ A POSITIVE OUTLOOK

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

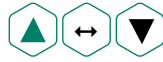
### ↔ A NEUTRAL OUTLOOK

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

### ▼ A NEGATIVE OUTLOOK

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

# INDICATOR



## JULY 2018

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

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

	Equities								Property	Bonds			Currencies						
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen				
Aberdeen*	↔	↔	▲	↔	▲	▲	↔	▲	↔	▲	▼	▼	↔	↔	↔				
Aviva Investors	↔	↑	↔	↑	▲	▲	▼	↔	↓	↔	▼	▼	↔	↔	↑	↔			
Barings	↔	↔	▲	↑	▼	↓	▲	▲	▼	↓	↔	↔	▲	↑	↔	↓	▼	↓	
BNP Paribas	▼	▼	▼	↔	▲	▲	–	▲	↔	▼	▼	▼	↓	▲	↑	▲	↑	▲	↑
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	↔	▼			
BMO	▼	▼	▲	▲	▲	▲	▼	↔	↓	–	↔	↔	↑	↔	–	–	–		
Columbia Threadneedle	↔	↔	↔	↑	↔	↑	▲	▲	↔	▲	▼	↔	▼	▼	▲	↔			
Fidelity**	▼	–	↔	–	↔	↓	▲	↔	↔	–	–	–	▼	↔	–	–			
Janus Henderson	↔	↔	▼	▼	↔	▲	↔	↔	↔	↔	▼	▼	↔	↔	↔				
HSBC	↔	–	↔	–	▲	▲	▲	▲	↔	▼	▼	▼	–	–	–				
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔				
Investec	↔	↔	▲	▼	▲	▲	▼	↔	↔	▲	↔	↔	▼	↔	↔				
JPMorgan	▼	–	▲	–	↔	▲	–	▲	–	–	–	–	–	–	–				
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	↔	↔				
Pictet	↔	↔	▼	↔	↔	↓	▲	▲	↔	↔	▼	▲	↑	↔	▲	↔			↑
Rathbones	↔	↔	▼	▼	▼	▲	▲	↔	▼	▼	↔	▼	↔	▼	▲				
Schroders	↔	–	▲	–	▲	▲	▲	▲	–	↔	↔	–	↔	↔	↔				
Wells Fargo	–	–	▲	↔	–	–	▲	▲	–	↔	▼	▼	↔	–	▼				
Consensus	↔	↔	▲	↔	▲	▲	▲	↔	↔	▼	▼	▼	↔	↔	↔				
Indices Monthly % Performance	-0.15	1.02	1.05	1.62	-0.34	-1.45	-2.73	-3.39	0.82	-0.21	-0.21	0.34	0.79	0.81	-1.14				

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

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

## BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	9.06	2.66	9.07	28.16	56.36	117.21
UK Smaller Companies	8.66	5.29	17.20	50.08	101.42	220.81
US	11.07	5.16	12.00	56.30	98.29	227.69
US Smaller Companies	13.97	9.32	16.36	61.24	102.38	280.29
Europe	3.80	-0.73	3.11	39.10	65.03	104.52
Japan	3.59	-0.01	10.70	48.37	71.59	132.41
Pacific ex Japan	2.79	-1.80	7.48	45.79	63.54	146.32
Emerging Markets	-2.87	-5.97	3.65	37.37	41.00	73.10
<b>Property</b>						
Property	5.14	2.01	5.89	23.68	42.82	58.77
<b>Bonds</b>						
UK Government	0.28	0.68	2.39	15.56	27.91	75.50
UK Corporate	-0.19	-1.51	0.58	13.60	26.14	71.88
Global	1.19	-0.81	-0.52	20.66	19.30	80.63

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 30 June 2008 to 30 June 2018. All asset classes are represented by the equivalent IA sector average.

# QUILTER INVESTORS

## MULTI-ASSET SOLUTIONS

## CREATION

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

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

The portfolio managers seek to spread their investments across a broad range of asset classes, through funds, and in directly held bonds and company shares. In the direct holdings, Quilter Investors use their highly regarded stock-pickers and bond investors to create efficiencies for investors and add value in the implementation of trades.

## CIRILIUM

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

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

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

## GENERATION

**THE QUILTER INVESTORS GENERATION PORTFOLIOS SEEK TO ENABLE INVESTORS TO DRAW INCOME FROM THEIR RETIREMENT SAVINGS WHILE REMAINING INVESTED IN MARKETS VIA A RANGE OF THREE MULTI-ASSET PORTFOLIOS.**

The portfolios aim to generate a total investment return of either 3%, 4%, or 5% ahead of inflation over the medium term, offering the potential for capital growth.

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

The portfolios are run by Quilter Investors and draw on the expertise of their award winning multi-asset team. With a significant depth and breadth of talent, their team includes experts who are dedicated to fund research, direct investment, quantitative analysis, and relative value.

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

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

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

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

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

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

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

### TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

### EXAMPLE:

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

**Low growth rate:** Equity Fund £6,000 growing at 1.50% a year  
Fixed Interest Fund £4,000 growing at -1.75% a year

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

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

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

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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	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	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr						
<b>WEALTHSELECT</b>																										
<b>SUB-ADVISED FUNDS</b>																										
Old Mutual Corporate Bond (W) -WS <sup>2</sup>	◆																				1.90	C				
Old Mutual European Best Ideas -WS <sup>2</sup> ∅	6.41	1	4.33	2	33.90	2	58.16	2	114.85	2	4.33	2	26.51	2	1.45	3	11.18	1	6.25	4		F				
Old Mutual European Equity (ex UK) -WS <sup>2</sup>	-2.15	4	-6.44	4	21.57	4	46.76	4	73.33	4	-6.44	4	34.14	1	-3.13	4	4.04	3	16.03	2	2.17	F				
Old Mutual Global Equity -WS <sup>2</sup>	9.95	1	13.92	1	66.93	1	124.11	1	237.77	1	13.92	1	30.41	1	12.37	1	15.65	1	16.09	1	0.54	F		AA		
Old Mutual Investment Grade Corporate Bond -WS <sup>2</sup> ∅	-1.14	2	-1.51	4	4.74	4	12.50	2			-1.51	4	1.79	3	4.47	3	0.77	1	6.59	4		C				
Old Mutual UK Alpha -WS <sup>2</sup>	8.38	3	9.95	2	24.00	3					9.95	2	26.72	1	-11.00	4	5.83	3			3.16	F			R	
Old Mutual UK Equity -WS <sup>2</sup>	6.86	4	3.84	4	20.58	4	50.93	3	123.45	2	3.84	4	18.15	4	-1.72	2	6.01	3	18.08	1	2.52	F	B			
Old Mutual UK Mid Cap -WS <sup>2</sup>	9.06	3	11.69	1	58.16	1	125.62	1	316.78	1	11.69	1	45.97	1	-2.99	3	26.40	1	12.86	2	1.10	F	S	AAA		
Old Mutual UK Smaller Companies -WS <sup>2</sup>	8.12	3	18.13	2	72.27	1	131.00	2	315.83	1	18.13	2	47.04	1	-0.83	1	14.96	2	16.65	4	0.72	F	G	AAA		
Old Mutual US Equity Income -WS <sup>2</sup> ∅	12.76		7.52		54.85		81.19				7.52		23.92		16.22		10.23		6.15			F		AA		
Quilter Inv Asia Pacific -WS <sup>2</sup>	◆																					F				
Quilter Inv Asia Pacific (ex Japan) Equity (Aberdeen) -WS <sup>2</sup>	2.19	4	5.09	4	38.90	4					5.09	4	26.95	3	4.11	3	5.73	3			1.26	F	B			
Quilter Inv Asia Pacific (ex Japan) Large-Cap Eq (Invesco Perp) -WS <sup>2</sup>	2.91	3	7.02	2	67.82	1					7.02	2	43.79	1	9.06	2	8.35	2			1.30	F	B	A		
Quilter Inv China Equity (Henderson) -WS <sup>2</sup>	3.18	4	19.03	3	65.43	1	131.27	1			19.03	3	40.28	1	-0.93	2	28.40	1	8.88	2	0.71	F	B	AA		
Quilter Inv Corporate Bond -WS <sup>2</sup>	◆																					C				
Quilter Inv Diversified Bond -WS <sup>2</sup>	◆																					C				
Quilter Inv Emerging Markets Bond -WS <sup>2</sup>	◆																					C				
Quilter Inv Emerging Markets Equity -WS <sup>2</sup>	◆																					F				
Quilter Inv Emerging Markets Equity Income -WS <sup>2</sup>	◆																					F				
Quilter Inv Emerging Markets Equity Growth (JPM) -WS <sup>2</sup>	-0.41	1	7.60	1	53.31	1	55.24	2			7.60	1	31.11	2	8.68	2	-0.71	3	1.98	3	0.84	F	B	A		
Quilter Inv Europe (ex UK) Equity (Henderson) -WS <sup>2</sup>	4.20	2	0.07	4	32.38	4	56.08	4			0.07	4	27.48	3	3.77	2	7.41	2	9.77	4	1.72	F	A			
Quilter Inv Europe (ex UK) Equity Income (Schroder) -WS <sup>2</sup>	4.26	2	4.35	2							4.35	2									3.40	F				
Quilter Inv Europe (ex UK) Equity Growth (Threadneedle) -WS <sup>2</sup>	4.47	2	5.03	1	41.81	2	64.38	2			5.03	1	23.20	4	9.59	1	8.02	1	7.32	4	1.22	F	B	+		
Quilter Inv Europe (ex UK) Small/Mid Cap Equity -WS <sup>2</sup>	◆																					F				
Quilter Inv Global Best Ideas -WS <sup>2</sup>	7.37	3	8.82	2	32.12	4	55.20	4	113.33	3	8.82	2	18.93	4	2.09	4	9.43	3	7.34	3	0.21	F				
Quilter Inv Global Equity Absolute Return -WS <sup>2</sup>	◆																					E				
Quilter Inv Global Equity Growth (Fidelity) -WS <sup>2</sup>	9.55	1	12.62	1	56.39	1	93.11	1			12.62	1	26.06	1	10.16	2	14.44	1	7.90	3	0.76	F		+		
Quilter Inv Global Equity Value (Newton) -WS <sup>2</sup>	8.26	1	4.56	3	55.90	1	74.62	1			4.56	3	16.09	4	28.44	1	5.37	3	6.30	4	2.96	F	N	+		
Quilter Inv High Yield Bond (Threadneedle) -WS <sup>2</sup>	-0.50	2	1.27	2	12.54	3	28.33	2			1.27	2	9.67	3	1.32	2	2.91	1	10.81	4	4.37	C	B			
Quilter Inv Investment Grade Corp Bond (Invesco Perp) -WS <sup>2</sup>	0.00	2	0.69	2	11.58	4	22.32	4			0.69	2	5.95	3	4.59	4	2.15	4	7.32	2	2.06	C	G			
Quilter Inv Japanese Equity (Schroder) -WS <sup>2</sup>	4.19	3	9.85	2	45.89	2	76.08	2			9.85	2	28.10	1	3.68	4	20.81	1	-0.10	2	1.16	F	G			
Quilter Inv Natural Resources Equity (JPM) -WS <sup>2</sup>	14.68	1	24.22	1	55.25	1	29.58	3			24.22	1	19.98	2	4.17	3	-28.73	4	17.12	1	1.32	F	B			
Quilter Inv North American Equity -WS <sup>2</sup>	◆																					F				
Quilter Inv Precious Metals Equity (BlackRock) -WS <sup>2</sup>	6.05	2	-10.24	4	36.52	2	22.29	3			-10.24	4	-13.99	4	76.84	1	-18.80	4	10.31	2	0.21	F	G			
Quilter Inv Sterling Corporate Bond (Fidelity) -WS <sup>2</sup>	-0.32	3	1.06	1	13.80	3					1.06	1	4.97	4	7.27	2	5.43	2			3.31	C				
Quilter Inv Sterling Diversified Bond (Fidelity) -WS <sup>2</sup>	-0.85	4	-0.68	4	7.36	4	20.55	3			-0.68	4	2.89	4	5.06	2	5.53	1	6.40	3	2.17	C	S			
Quilter Inv UK Equity -WS <sup>2</sup>	◆																					F				
Quilter Inv UK Equity Growth (Newton) -WS <sup>2</sup>	7.56	4	7.12	3	27.36	3	46.85	3			7.12	3	25.40	1	-5.19	3	7.70	2	7.06	4	1.97	F	N	AAA		
Quilter Inv UK Equity Income -WS <sup>2</sup>	◆																					F				
Quilter Inv UK Equity Income II (Woodford) -WS <sup>2</sup>	1.69	4	-20.10	4	-7.03	4					-20.10	4	16.97	4	-0.51	2					2.92	F				
Quilter Inv UK Equity Large-Cap Income (Artemis) -WS <sup>2</sup>	7.74	3	8.41	2	27.71	2	55.20	2			8.41	2	18.23	3	-0.37	2	8.03	2	12.50	3	3.54	F	B			
Quilter Inv UK Equity Large-Cap Value (Newton) -WS <sup>2</sup>	7.44	4	5.42	3	30.11	1	51.90	3			5.42	3	9.12	4	13.10	1	5.08	3	11.10	4	3.87	F				
Quilter Inv UK Equity Opportunities (Artemis) -WS <sup>2</sup>	9.54	2	7.83	3	20.51	4	49.70	3			7.83	3	15.69	4	-3.40	3	7.58	2	15.48	2	2.19	F	B			
Quilter Inv US Equity Growth (JPM) -WS <sup>2</sup>	15.83	1	24.70	1							24.70	1										F		+		
Quilter Inv US Equity Income -WS <sup>2</sup>	◆																					F				
Quilter Inv US Equity Small/Mid-Cap (Schroder) -WS <sup>2</sup>	9.92	4	5.94	4	55.63	3	109.06	2			5.94	4	25.24	2	17.30	2	21.15	1	10.87	3	0.16	F	S			
<b>PASSIVE FUNDS</b>																										
Quilter Inv Gilt Index -WS <sup>2</sup>	0.40	3	1.88	3	13.48	4	23.80	3	64.18	4	1.88	3	-0.97	4	12.48	2	7.86	3	1.14	4	2.78	C				
Quilter Inv Global Equity Index -WS <sup>2,3</sup>	8.99	2	9.12	2	54.37	1					9.12	2	25.21	2	12.99	1	11.49	2			1.44	F				
Quilter Inv UK Equity Index -WS <sup>2,3</sup> ‡	9.94	2	8.88	2	29.87	2	51.32	3	102.39	4	8.88	2	21.01	3	-1.43	2	3.76	3	12.29	4	3.31	F				
<b>DIRECT FUNDS</b>																										
BlackRock Cash -U2 <sup>2</sup>	0.10	1	0.20	3	0.20	2	-0.20	1			0.20	3	-0.30	3	0.30	1	-0.40	1	0.00	1	0.26	B				
Janus Henderson UK Property PAIF Feeder -WS <sup>2</sup>	1.01		8.28		11.85		38.31		37.89		8.28		6.48		-2.99		11.72		10.68		3.00	G				
Old Mutual Absolute Return Government Bond (W) -WS <sup>2,4</sup> ∅																						C				

# SELFSELECT

	0.18	0.26	9.37	34.58		0.26	13.65	-4.02	11.62	10.24	1.00															
7IM Real Return -U <sup>2</sup>	0.18	0.26	9.37	34.58		0.26	13.65	-4.02	11.62	10.24	1.00															
Aberdeen Target Return Bond ‡	0.27	0.14	-0.37	-3.48	10.70	0.14	2.88	-3.29	-2.18	-0.97	1.50															
Aberdeen Target Return Bond -U <sup>2</sup>	0.39	0.65	1.07	-1																						





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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr					
<b>SELFSELECT (CONTINUED)</b>																									
<b>ASIA PACIFIC INCLUDING JAPAN EQUITIES (continued)</b>																									
Invesco Perpetual Pacific -U2 <sup>2</sup>	3.81	3	10.01	3	58.34	2	71.26	1	147.74	1	10.01	3	35.12	1	10.64	2	11.08	2	0.79	1.10	F	A			
Sector Average	4.41		11.49		54.50						11.49		25.25				9.98								
<b>CHINA/GREATER CHINA</b>																									
Fidelity China Consumer <sup>2</sup> (CTNB)	7.44	1	18.55	3	56.30	2	122.29	2			18.55	3	37.24	2	-3.93	2	26.61	2	12.33	2	F	A	R		
Fidelity China Consumer -U2 <sup>2</sup>	7.59	1	19.16	3	58.76	2	128.31	2			19.16	3	37.97	2	-3.43	2	27.28	2	12.99	2	F	A	R		
Fidelity China Consumer -U2 <sup>2</sup>	7.63	1	19.43	3	59.82	2	129.55	2			19.43	3	38.21	2	-3.17	2	27.58	2	12.92	2	F	A	R		
First State Greater China Growth †	4.81	2	19.42	3	55.02	2	89.49	2	245.36	1	19.44	2	32.54	4	-1.33	2	16.76	4	4.69	3	F	AA	R		
First State Greater China Growth -U2 <sup>2</sup>	5.99	2	20.29	2	58.54	2	96.64	3	3271.69	1	20.29	2	32.53	3	-0.56	2	17.62	4	5.46	3	F	AA	R		
HSBC Chinese Equity †	3.24	3	16.18	4	35.47	4	88.11	4	4117.26	4	16.18	4	32.83	3	-12.22	4	38.35	1	0.37	4	F	AA	R		
HSBC Chinese Equity -U2 <sup>2</sup>	3.45	3	17.04	4							17.04	4	33.81	3							F	AA	R		
Invesco Perpetual Hong Kong & China †	7.68	1	20.72	1	53.64	3	106.94	2	222.75	1	20.72	1	26.19	4	0.86	1	19.90	4	12.34	1	F	+	R		
Invesco Perpetual Hong Kong & China -U2 <sup>2</sup>	7.88	1	21.62	1	57.13	3	114.86	2	236.69	1	21.62	1	27.14	4	1.61	1	20.80	4	13.19	1	F	+	R		
Invesco Perpetual Hong Kong and China -U2 <sup>2</sup>	7.90	1	21.68	1	57.37	3					7.90	1	27.20	4	1.67	1	20.87	4			F	+	R		
Janus Henderson China Opportunities	3.35	3	18.39	3	64.21	1	127.78	1	1191.14	2	18.39	3	39.59	1	-0.63	1	27.15	2	9.09	2	F	B	AA		
Janus Henderson China Opportunities -U2 <sup>2</sup>	3.60	3	19.43	3	68.54	1	137.95	1	208.87	2	19.43	3	40.79	1	0.24	1	28.25	2	10.08	2	F	B	AA		
Jupiter China -U2 <sup>2</sup>	4.54	3	14.29	4	28.99	4	76.82	4	432.44	4	14.29	4	30.66	4	-13.62	4	27.53	3	7.48	3	F				
Jupiter China †	4.34	3	13.48	4	26.16	4	70.35	4	4121.08	4	4.34	3	29.69	4	-14.28	4	26.58	3	6.68	3	F				
Legg Mason IF Martin Currie China <sup>2</sup>	7.84	2	20.06	2	58.09	2	101.82	2			7.84	2	37.25	2	-3.82	3	26.54	2	0.63	4	F	AAA			
Legg Mason IF Martin Currie China -U2 <sup>2</sup>	4.89	2	20.35	2	60.21	2	106.85	2			4.89	2	37.60	2	-3.26	3	27.56	2	1.22	4	F	AAA			
Neptune China †	4.82	2	18.52	4	41.14	4	73.10	4	4127.54	3	4.82	2	33.38	3	-10.71	3	22.46	3	0.15	4	F	AA			
Neptune China -U2 <sup>2</sup>	5.09	2	19.73	2	45.51	4	81.82	4	438.74	3	5.09	2	34.73	3	-9.80	3	23.58	3	1.11	4	F	AA			
Sector Average	4.50		19.24		53.73		100.03		177.03		19.24		35.84		-5.10		23.99		4.94						
<b>EUROPE EXCLUDING UK EQUITIES</b>																									
7IM European (ex UK) Equity Value -U2 <sup>2</sup>	1.56	4	6.00	1	36.08	3					6.00	1	29.53	2	-0.89	4					F	+			
Aberdeen European Equity †	9.07	1	10.38	1	46.72	1	54.48	3	85.84	3	10.38	1	24.64	4	6.64	1	-1.07	4	6.44	4	F				
Aberdeen European Equity Enhanced Index -U2 <sup>2</sup>	4.10	2	1.98	3	42.75	2					4.10	2	34.09	1	4.39	2					F				
Aberdeen European Equity -U2 <sup>2</sup>	9.27	1	11.28	1	50.15	1	60.53	3	97.28	3	11.28	1	25.08	1	7.45	1	-0.33	4	7.27	4	F				
Allianz Continental European †	8.23	1	7.79	1	49.23	1	71.16	1	142.65	1	8.23	1	26.40	3	9.53	1	9.71	1	5.09	4	F				
Allianz Continental European -U2 <sup>2</sup>	8.45	1	8.71	1	53.01	1	78.35	1	187.50	1	8.45	1	26.40	3	10.45	1	10.10	1	11.87	1	F				
Artemis European Growth †	-1.51	4	2.96	2	38.05	2	67.56	2	66.59	4	2.96	2	33.67	1	0.31	4	0.23	4	21.11	1	F	B	AA	R	
Artemis European Growth -U2 <sup>2</sup>	-1.32	4	3.73	2	41.20	2	73.99	2	79.55	4	3.73	2	34.67	1	1.08	4	0.98	4	22.03	1	F	B	AA	R	
Artemis European Opportunities (GBP Hedged) -U2 <sup>2</sup>	4.57	1	5.87	1	22.89	1	71.88	1			4.57	1	23.32	2	-5.88	1	16.84	1	19.71	3	F	B	AA	R	
Artemis European Opportunities †	5.31	1	4.24	1	44.58	1	71.69	1			5.31	1	28.86	2	7.63	1	6.93	1	11.06	3	F	B	AA	R	
Artemis European Opportunities -U2 <sup>2</sup>	5.31	1	5.03	1	47.93	1	78.35	1			5.31	1	29.85	2	8.47	1	7.72	1	11.93	3	F	B	AA	R	
Aviva Investors European Equity †	2.45	3	2.64	2	43.82	1	79.70	1	132.65	1	2.45	3	29.57	2	8.15	1	11.16	1	12.41	3	F				
Aviva Investors European Equity -U2 <sup>2</sup>	2.48	3	2.78	2	44.43	1	81.01	1	136.43	1	2.48	3	29.75	2	8.31	1	11.33	1	12.57	3	F				
AXA Framlington European †	5.02	1	-1.23	4	29.41	4	49.17	4	4107.17	2	-1.23	4	25.33	4	4.54	2	4.86	2	9.93	4	F				
AXA Framlington European -U2 <sup>2</sup>	5.25	1	-0.49	4	32.35	4	54.82	4	4116.65	2	-0.49	4	26.32	4	5.29	2	5.66	2	10.70	4	F				
Baillie Gifford European †	4.15	2	4.09	1	58.42	1	78.73	1	187.50	1	4.15	2	35.74	1	12.12	1	11.28	1	11.40	3	F				
Baillie Gifford European -U2 <sup>2</sup>	4.42	2	5.03	1	62.54	1	86.48	1	212.07	1	5.03	1	36.78	1	13.14	1	2.08	4	12.39	3	F				
Barrings European Growth †	4.02	2	6.76	1	42.83	1	72.00	1	92.01	1	6.76	1	33.70	1	0.07	4	5.45	2	14.20	2	F				
Barrings European Growth -U2 <sup>2</sup>	4.18	2	7.60	1	46.13	1	78.55	1			4.18	2	34.68	1	0.84	4	6.18	2	15.07	2	F				
BlackRock Continental European †	7.93	1	8.64	1	41.57	1	68.26	2	154.34	1	8.64	1	23.66	4	5.37	2	8.03	1	10.29	3	F				
BlackRock Continental European (Hdg) -U2 <sup>2</sup>	1.41	4	1.32	4							1.41	4	14.94	4							F				
BlackRock Continental European Income †	1.94	4	4.41	3	35.66	2	62.27	2			1.94	4	21.17	4	12.42	1	2.58	3	16.61	1	F				
BlackRock Continental European Income -U2 <sup>2</sup>	2.19	4	0.34	4	38.81	2	68.56	2			2.19	4	22.15	4	13.25	1	3.35	3	17.49	1	F				
BlackRock Continental European -U2 <sup>2</sup>	8.18	1	9.46	1	44.78	1	75.08	1	168.19	1	9.46	1	24.62	4	6.14	2	8.81	1	11.14	3	F				
BlackRock European Dynamic (Hdg) -U2 <sup>2</sup>	5.89	1	10.37	1							5.89	1	23.63	2	7.70	1	8.98	1			F				
BlackRock European Dynamic (share class FA) †	6.74	1	8.18	1	50.31	1	61.61	1			6.74	1	29.01	2	7.70	1	8.98	1			F				
BlackRock European Dynamic -U2 <sup>2</sup>	7.01	1	7.01	1							7.01	1	29.29	2	8.58	1	9.81	1			F				
EdenTree Amity European †	0.65	4	-3.78	4	37.67	2	63.05	2	116.55	1	-3.78	4	36.36	1	4.92	2	-0.57	4	19.12	1	F				
EdenTree Amity European -U2 <sup>2</sup>	0.91	4	-2.96	4	41.16	2	69.78	2	134.48	1	-2.96	4	37.47	1	5.81	2	0.25	4	19.98	1	F				
F&C European Growth & Income	5.53	1	8.21	1	44.17	1	71.98	1	145.35	1	8.21	1	30.14	2	2.38	3	6.71	1	11.79	3	F				
F&C European Growth & Income -U2 <sup>2</sup>	5.77	1	9.22	1	48.17	1	80.13	1	162.72	1	9.22	1	31.31	2	3.32	3	7.71	1	12.87	3	F				
Fidelity European †	7.24	1	7.24	1	41.08	1	65.69	1	132.08	1	7.24	1	25.62	2	6.55	2	6.55	2	6.55	2	F				
Fidelity European Opportunities -U2 <sup>2</sup>	3.96	2	2.48	3	38.18	2	68.49	2	93.02	3	2.48	3	29.34	2	4.25	2	6.94	2	14.02	3	F				
Fidelity European Opportunities †	3.75	2	1.70	3	35.12	2	62.28	2	84.90	3	1.7														

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

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl					
<b>EUROPE EXCLUDING UK EQUITIES (continued)</b>																									
Schroder European Alpha Plus -U2	3.97	2	5.66	1	48.72	1	63.11	3	1120.89	2	5.66	1	37.96	1	2.03	4	3.89	3	5.58	4	2.02	F	A	R	
Schroder European Alpha Plus -U2	3.94	2	5.68	1	49.00	1	63.11	3	1120.89	2	5.68	1	38.06	1	2.12	4	3.96	3	5.58	4	2.10	F	A	R	
Schroder European Recovery -U2	1.81	4	-1.14	4	24.69	4	53.54	3	98.27	2	-1.14	4	26.50	3	-0.29	4	2.94	3	19.62	1	1.29	F	U	U	
Schroder European Recovery -U2	1.99	4	-0.40	4	27.52	4	59.38	3	113.30	2	-0.40	4	27.44	3	0.47	4	3.71	3	20.51	1	2.01	F	U	U	
Schroder European Recovery -U2	2.01	4	-0.33	4	27.80	4	59.38	3	113.30	2	-0.33	4	27.53	3	0.54	4	3.78	3	20.51	1	2.08	F	U	U	
Schroder European -U2	2.49	3	3.47	2	46.54	1	76.39	2			3.47	2	33.15	1	6.37	2	5.94	2	13.62	3	1.36	F	A	R	
Schroder European -U2	2.48	3	3.49	2	46.82	1	76.39	2			3.49	2	33.29	1	6.44	2	6.04	2	13.62	3	1.36	F	A	R	
Standard Life European Equity Growth	3.31	3	2.20	2	36.34	2	54.73	3	103.88	2	2.20	2	32.23	1	0.89	4	3.10	3	10.08	4	1.61	F	A	R	
Standard Life European Equity Growth -U2	3.37	3	2.65	2	38.31	2	59.27	3	111.48	2	2.65	2	32.70	1	1.54	4	3.78	3	10.95	4	2.00	F	A	R	
Standard Life European Equity Income	2.04	4	0.93	3	34.71	3	51.38	4			0.93	3	25.00	4	6.78	1	2.03	3	10.14	4	2.30	F	A	R	
Standard Life European Equity Income -U2	2.09	4	1.28	3	36.61	3	55.69	4			1.28	3	25.53	4	7.46	1	2.73	3	10.93	4	2.68	F	A	R	
Standard Life European Ethical Equity -U2	4.45	2	3.70	1	39.24	2	58.67	3	73.48	4	3.70	1	31.98	1	1.79	3	0.02	4	13.98	2	1.16	F	+	+	
Standard Life European Ethical Equity -U2	2.87	3	4.20	2	40.99	2	62.74	3	73.48	4	4.20	2	32.17	1	2.36	3	0.43	4	14.93	2	1.54	F	+	+	
SVM Continental Europe -U2	1.29	4	3.21	2	38.08	2	80.15	1	111.53	2	3.21	2	26.88	3	5.44	2	9.31	1	19.36	1	1.40	F	+	+	
SVM Continental Europe -U2	1.43	4	3.96	2	41.23	2	87.07	1	112.11	2	3.96	2	27.85	3	6.25	2	10.13	1	20.28	1	0.40	F	+	+	
Threadneedle European	4.73	1	3.67	2	31.21	3	52.42	3	106.99	2	3.67	2	20.59	4	4.95	2	9.04	1	6.53	4	0.70	F	+	+	
Threadneedle European Select	4.45	2	4.46	1	38.92	2	60.43	2	179.85	1	4.46	1	22.46	4	8.61	1	7.24	1	6.68	4	0.30	F	+	+	
Threadneedle European -U2	4.65	2	5.28	1	42.59	2	67.05	2	193.11	1	5.28	1	23.42	1	9.49	1	9.51	1	8.36	1	1.10	F	+	+	
Threadneedle European -U2	4.92	1	4.47	2	34.33	3	58.53	3	116.57	2	4.47	2	21.55	4	5.79	2	9.91	1	7.38	4	1.40	F	+	+	
TM Sanditon European -U2	3.88	2	-2.02	4	27.94	4	64.34	2			-2.02	4	27.40	3	2.49	3						F	+	+	
Vanguard FTSE Developed Europe ex UK Equity Index -U2	3.56	3	2.73	2	39.78	2	64.34	2			2.73	2	28.51	3	5.88	2	1.09	4	16.31	2	2.21	F	+	+	
Sector Average	3.77	3	2.98	3	38.76	3	66.62	3	105.70	3	2.98	3	29.39	3	4.14	4	4.22	1	15.21	2		F	+	+	
<b>EUROPE INCLUDING UK EQUITIES</b>																									
M&G European Strategic Value -U2	5.17	2	4.86	2	39.55	1	70.26	1	124.36	2	4.86	2	31.68	1	1.06	3	2.88	4	18.59	1	1.62	F	B	+	
M&G Pan European Select (share class I) -U2	4.32	4	6.34	2	40.91	1	58.89	1	83.04	3	6.34	2	24.02	3	6.84	1	3.75	3	8.69	4	2.33	F	S	+	
M&G Pan European Select (share class II) -U2	4.52	4	7.14	2	44.13	1	65.04	1	90.88	3	7.14	2	24.95	3	7.66	1	4.54	3	9.53	4	1.39	F	S	+	
M&G Pan European Select (share class X) -U2	4.32	4	6.35	2	40.92	1	58.95	1	82.73	3	6.35	2	24.02	3	6.85	1	3.76	3	8.71	4	0.71	F	S	+	
SVM All Europe	4.40	4	6.60	1	31.07	1	61.28	1	161.57	1	6.60	1	28.33	1	4.19	4	7.54	1	14.43	1	0.20	F	+	+	
SVM All Europe SRI -U2	4.64	3	6.84	1	34.05	1	67.51	1	181.94	1	6.84	1	29.32	1	-3.43	4	8.41	1	15.27	1	0.30	F	+	+	
Threadneedle Pan European	5.32	1	3.94	3	28.70	2	52.24	2	136.00	1	3.94	3	23.04	3	0.64	2	8.16	1	9.36	3	0.60	F	+	+	
Threadneedle Pan European -U2	5.53	1	4.77	3	31.78	2	58.35	2	146.84	1	4.77	3	24.01	3	1.43	2	9.02	1	10.22	3	1.40	F	+	+	
Sector Average	5.36	2	4.91	3	32.88	2	55.58	2	88.75	1	4.91	3	25.56	3	0.88	4	4.04	1	12.53	2		F	+	+	
<b>EUROPEAN SMALLER COMPANIES</b>																									
Aberdeen European Smaller Companies Equity -U2	12.40	1	17.71	1	59.05	3	71.91	4	133.99	4	17.71	1	31.90	2	2.45	4	1.51	4	6.48	4	0.60	F	+	+	
Aberdeen European Smaller Companies Equity -U2	12.62	1	18.60	1	62.67	3	78.45	4	144.23	4	18.60	1	32.89	2	3.22	4	2.26	4	7.27	4	0.60	F	+	+	
Barings Europe Select Trust -U2	5.24	2	6.55	3	63.67	2	102.65	3	234.10	1	6.55	3	31.71	3	16.63	2	8.08	1	14.56	3	0.60	F	+	+	
Barings Europe Select Trust -U2	5.43	2	7.37	3	67.46	2	110.49	3	249.72	1	7.37	3	32.74	3	17.50	2	8.93	1	15.39	3	1.40	F	+	+	
F&C European Small Cap Ex UK -U2	2.91	4	1.64	4	38.70	4	91.49	4	85.29	4	1.64	4	32.78	2	2.78	4						F	+	+	
Invesco Perpetual European Smaller Companies -U2	3.90	3	6.75	4	47.07	4	99.05	4	93.30	4	6.75	4	26.17	4	9.19	3	0.95	4	34.07	1	0.81	F	+	+	
Invesco Perpetual European Smaller Companies -U2	3.91	3	6.80	4	47.29	4	99.05	4	93.30	4	6.80	4	26.24	4	9.25	3	1.00	4				F	+	+	
Janus Henderson European Smaller Companies -U2	4.67	3	7.82	3	77.05	1	134.08	1	186.21	3	7.82	3	50.07	1	9.42	2	3.87	3	27.29	1	0.20	F	+	+	
Janus Henderson European Smaller Companies -U2	4.90	3	8.74	3	81.53	1	144.30	1	208.87	3	8.74	3	51.39	1	10.28	2	4.80	3	28.41	1	0.70	F	+	+	
JPM European Smaller Companies -U2	4.26	3	11.44	2	76.05	1	124.72	1	142.66	3	11.44	2	29.59	4	21.90	1	5.53	2	20.96	2	0.34	F	+	+	
JPM European Smaller Companies -U2	4.45	3	12.27	2	80.06	1	133.31	1	153.16	3	12.27	2	30.57	4	22.83	1	6.32	2	21.88	2	0.98	F	+	+	
Lazard European Smaller Companies -U2	6.19	2	9.48	2	56.48	3	119.89	2	212.88	2	9.48	2	30.46	3	9.55	2	16.33	1	20.81	2	1.20	F	+	+	
Lazard European Smaller Companies -U2	6.39	2	10.30	2	60.04	3	128.07	2	225.94	2	10.30	2	31.47	3	10.37	2	17.20	1	21.59	2	0.90	F	+	+	
M&G Pan European Select Smaller Companies (share class I) -U2	0.44	4	0.41	4	48.19	4	78.44	4	143.32	4	0.41	4	35.34	1	9.06	3	2.57	3	17.39	3	0.20	F	+	+	
M&G Pan European Select Smaller Companies (share class X) -U2	0.25	4	0.25	4	44.89	4	71.89	4	133.44	4	0.25	4	34.34	1	8.24	3	1.80	3	14.52	3	1.79	F	+	+	
Pan European Select Smaller Companies (share class X) -U2	0.25	4	0.25	4	44.89	4	71.89	4	133.44	4	0.25	4	34.34	1	8.24	3	1.80	3	14.52	3	1.79	F	+	+	
Schroder European Smaller Companies -U2	9.45	1	13.47	1	69.55	2	125.59	1	211.29	2	13.47	1	44.76	1	3.22	4	8.83	2	23.39	2	0.11	F	+	+	
Schroder European Smaller Companies -U2	9.68	1	14.33	1	73.41	2	134.21	2	225.18	2	14.33	1	45.83	1	4.01	4	7.64	2	24.32	2	0.74	F	+	+	
Threadneedle European Smaller Companies	6.97	2	11.47	2	72.89	1	103.86	1	221.34	1	11.47	2	32.82	2	16.77	1	7.75	2	9.43	4	0.10	F	+	+	
Threadneedle European Smaller Companies -U2	7.19	2	12.35	2	77.93	1	112.07	1	227.01	1	12.35	2	33.88	2	17.69	1	8.62	2	10.11	4	0.80	F	+	+	
Sector Average	5.84	2	9.71	2	63.70	1	106.05	2	204.47	2	9.71	2	34.90	2	10.61	2	5.86	2	18.91	1		F	+	+	
<b>FLEXIBLE INVESTMENT</b>																									
7IM AAP Adventurous	3.54	3	5.77	1	18.25	3	45.19	2	71.50	3	5.77	1	16.30												









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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	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	2018	Qtr	2017	Qtr						2016	Qtr	2015	Qtr	2014	Qtr	
<b>SELFSELECT (CONTINUED)</b>																										
<b>MIXED INVESTMENT 0-35% SHARES (continued)</b>																										
Fidelity Multi Asset Open Defensive -UJ2 <sup>2</sup>	3.56	1	0.83	3	14.31	2					0.83	3	8.41	2	4.58	2	4.60	2	2.24	4	D					
Fidelity Multi-Asset Income <sup>2,5</sup>	1.90	2	-0.77	4	7.74	3	20.27	3			1.28	4	3.75	4	4.26	2	7.19	1	8.07	1	2.78					R
Fidelity Multi-Asset Income <sup>2,5</sup> †	1.52	3	-0.77	4	13.21	2	27.17	1	76.02	1	-0.77	4	3.21	1	4.47	2	3.94	2	8.07	1	2.78					R
IF Russell Investments Multi Asset Growth Fund I -U <sup>2</sup>	1.38	3	0.70	3							0.70	3	5.93	3							2.47					R
IFSL Brooks Macdonald Defensive Income -UJ2 <sup>2,5</sup>	2.18	2	0.54	4	11.23	3	24.74	2	68.58	2	0.54	4	9.66	1	0.89	4	3.75	2	8.10	1	2.71					R
Investec Diversified Income (A Share Class) †	0.28	4	1.49	2	10.61	3	17.92	3	60.31	2	1.49	2	4.10	4	4.69	2	2.40	3	4.10	3	3.15					R
Investec Diversified Income (A Share Class) -UJ2 <sup>2,5</sup>	0.43	4	2.10	2	12.48	3	21.75	3	70.00	2	2.10	2	4.63	4	5.30	2	3.14	3	4.95	3	3.75					R
Janus Henderson Multi-Manager Diversified <sup>2,5</sup>	1.05	3	0.28	3	7.33	4	15.04	4			0.28	3	7.23	2	-0.19	4	2.86	3	4.21	3	2.70					R
Janus Henderson Multi-Manager Diversified <sup>2,5</sup>	1.15	3	0.59	3	7.99	4	16.10	4	34.68		0.59	3	7.37	2	-0.01	4	2.91	3	4.47	3	2.90					R
Janus Henderson Multi-Manager Diversified <sup>2,5</sup>	1.25	3	0.80	3	9.23	4	18.16	4	37.07		0.80	3	7.85	2	0.48	4	3.48	3	4.54	3	2.60					R
JPM Global Macro Balanced †	-2.00	4	2.72	1	5.79	4	20.56	2	22.35	4	2.72	1	-1.83	4	4.91	2	8.15	1	5.38	2	0.10					R
JPM Global Macro Balanced -UJ2 <sup>2,5</sup>	-1.86	4	3.36	1	7.65	4	23.90	2	26.06	4	3.36	1	-1.24	4	5.46	2	8.67	1	5.90	2	0.73					R
Jupiter Distribution †	2.20	2	0.53	4	12.13	3	28.50	1	76.02	1	2.20	2	5.58	2	3.81	3	6.69	1	7.42	2	2.90					R
Jupiter Distribution -UJ2 <sup>2,5</sup>	1.99	2	-1.21	4	9.86	3	24.23	1	68.58	1	-1.21	4	7.83	2	3.13	3	6.00	1	6.69	1	2.50					R
Jupiter Merlin Conservative Portfolio <sup>2,5</sup>	2.50	1	2.07	1	14.12	1	19.65	1			2.07	1	8.51	2	3.03	3	2.55	3	2.24	4	3.00					R
Jupiter Merlin Conservative Portfolio -UJ2 <sup>2,5</sup>	2.69	1	2.84	1	16.71	1	24.22	2			2.84	1	9.33	2	3.80	3	3.31	3	3.03	4	2.90					R
LF Canlife Managed 0% -35% -UJ2 <sup>2,5</sup>	2.91	1	3.40	1							3.40	1									1.94					R
LF Canlife Portfolio	2.80	2	1.08	2	16.95	1	21.33	4			2.81	2	7.21	3	5.70	1	6.73	1	7.11	1	1.94					R
LF Milton Defensive Multi Asset †	0.73	4	0.90	2	9.75	3	10.84	4	41.98	3	0.90	2	5.68	3	2.94	3	6.05	1	4.77	4	0.96					R
LF Milton Defensive Multi Asset -UJ2 <sup>2,5</sup>	0.91	4	1.65	2	12.25	3	15.10	4	53.05	3	1.65	2	6.47	3	3.72	3	6.85	1	4.04	4	1.67					R
LF Prudential Dynamic 0-30 Portfolio <sup>2,5</sup>	1.29	3	0.92	2	13.60	1	26.21	1			0.92	2	9.42	1	2.88	3	2.99	3	7.88	1	0.44					R
LF Prudential Dynamic 0-30 Portfolio -UJ2 <sup>2,5</sup>	1.44	3	1.42	2	15.19	1	29.00	1			1.42	2	9.96	1	3.29	3	3.39	3	8.32	1	0.94					R
LF Prudential Dynamic 0-30 Portfolio -UJ2 <sup>2,5</sup>	1.37	3	1.67	2	16.09	1	30.08	1			1.67	2	10.27	1	3.51	3	3.55	3	8.25	1	1.19					R
LF Prudential Dynamic Focused 0-30 Portfolio <sup>2,5</sup>	1.17	3	1.20	2	17.99	1	24.04	1	72.52	1	1.20	2	9.36	1	6.52	1	-0.21	4	5.35	2	1.04					R
LF Prudential Dynamic Focused 0-30 Portfolio -UJ2 <sup>2,5</sup>	1.36	3	1.96	2	20.61	1	27.97	1	77.98	1	1.96	2	10.12	1	7.43	1	0.31	4	5.77	2	1.79					R
Libero Cautious -UJ2 <sup>2,5</sup>	2.20	2	1.34	3	13.75	2	23.16	2			1.34	3	5.30	4	6.59	1	3.31	3	4.81	3	0.33					R
Margrets Sentinel Defensive <sup>2,5</sup> †	-1.03	4	-1.08	4	2.06	4	10.07	4	28.80	4	-1.08	4	3.54	4	-0.34	4	2.46	3	5.26	2	0.27					R
Margrets Sentinel Defensive -UJ2 <sup>2,5</sup>	-0.88	4	-0.54	4	4.18	4	13.90	4	34.44	4	-0.88	4	4.30	4	0.43	4	3.08	3	6.06	2	0.27					R
2GIS BOSS -UJ2 <sup>2,5</sup>	2.00	2	1.04	2							2.01	2	7.73	2							1.08					R
Quilter Investors Cirilium Conservative Portfolio <sup>2,5</sup> †	0.48	4	-0.06	4	16.78	1	27.31	1			-0.06	4	12.94	1	3.46	2	5.70	1	3.13	4	1.36					R
Quilter Investors Cirilium Conservative Portfolio -UJ2 <sup>2,5</sup>	0.64	4	0.53	4	18.63	1	30.82	1			0.53	4	13.37	1	4.09	2	6.37	1	3.67	4	1.92					R
Royal London GMAP Defensive -UJ2 <sup>2,5</sup>	1.75	3	2.13	2							2.13	2	5.46	4							2.00					R
Royal London Sustainable Managed Growth Trust -UJ2 <sup>2,5</sup> †	2.42	2	3.01	1	21.86	1	39.88	1			3.01	1	10.97	2	5.65	1	6.21	1	8.07	1	2.34					R
Threadneedle Managed Bond Focused <sup>2,5</sup>	2.38	2	1.31	2	16.68	1	26.64	1	69.86	1	1.31	2	8.84	2	5.81	1	0.99	4	4.04	4	1.67					R
Threadneedle Managed Bond Focused -UJ2 <sup>2,5</sup>	2.46	2	1.60	2	17.76	1	27.69	1	73.07	1	1.60	2	9.39	2	5.95	1	1.04	4	7.32	1	1.88					R
Threadneedle Managed Bond Focused -UJ2 <sup>2,5</sup>	2.49	2	1.79	2	17.73	1	26.16	2	61.72	2	1.79	2	7.81	2	7.29	1	1.52	4	5.55	2	1.92					R
TM UBS (UK) Global Yield -UJ2 <sup>2,5</sup>	2.02	2	2.26	3	14.47	2	29.68	1			2.26	3	9.03	2	3.69	3	3.93	2			1.80					R
Vanguard LifeStrategy 20% Equity -UJ2 <sup>2,5</sup>	1.64	3	2.28	1	16.41	2	29.68	1			2.28	1	16.68	2	6.71	1	5.49	1	5.60	2	1.34					R
VT Greystone Conservative Managed -UJ2 <sup>2,5</sup> (CTNB)	1.39	3	2.26	1	13.61	2	22.60	3	31.32	4	2.26	1	9.15	2	1.78	2	2.22	4	5.56	2	0.68					R
VT Team Income Portfolio -UJ2 <sup>2,5</sup>	2.36	2	3.29	1	17.93	1	24.43	2	60.03		3.29	1	9.11	2	4.64	2	3.68	3	1.77	4	2.35					R
Sector Average	1.89	2	1.36	2	12.35	2	21.95	2	52.93		1.36	2	7.66	2	2.96	3	3.72	4	4.65	4						R
<b>MIXED INVESTMENT 20-60% SHARES</b>																										
7IM AAP Balanced	1.81	3	2.51	2	10.28	4	27.56	3	59.23	3	2.51	2	9.99	3	-2.19	4	7.86	1	7.24	2	1.10					R
7IM AAP Balanced -UJ2 <sup>2,5</sup>	1.99	3	3.25	2	12.69	3	32.25	3	71.92	3	3.25	2	10.78	3	-1.48	4	8.63	1	8.03	2	1.40					R
7IM Balanced	1.65	4	2.23	2	9.40	4	28.62	3	64.88	2	2.23	2	11.53	2	-4.05	4	8.45	1	8.41	1	1.10					R
7IM Balanced -UJ2 <sup>2,5</sup>	1.79	4	2.74	2	11.07	4	31.71	3	72.84	2	2.74	2	12.09	2	-3.55	4	8.88	1	8.91	1	1.30					R
7IM Sustainable Balance -UJ2 <sup>2,5</sup> †	3.99	1	3.21	2	18.35	2	38.23	1	64.11	4	3.21	2	11.36	3	2.97	2	9.04	1	7.12	3	1.90					R
Aberdeen Diversified Growth -UJ2 <sup>2,5</sup>	0.92	4	1.14	4	14.85	3	26.61	3			1.14	4	13.13	2	0.38	3	7.94	1	2.14	4	3.20					R
Aberdeen Diversified Growth -UJ2 <sup>2,5</sup>	1.11	4	0.94	4	15.99	3	31.20	3	86.44	1	0.94	4	13.58	2	2.39	2	2.90	4	6.94	4	3.90					R
Aberdeen Diversified Income -UJ2 <sup>2,5</sup>	0.03	4	-0.39	4	16.89	3	28.38	3	91.75	1	-0.39	4	14.17	1	2.78	2	3.06	4	6.58	3	4.70					R
Aberdeen Diversified-Core Growth -UJ2 <sup>2,5</sup>	-2.18	4	2.02	3	22.37	1					2.02	3	16.07	1	3.34	2					1.90					R
Aberdeen Multi-Manager Cautious Managed Portfolio <sup>2,5</sup> †	3.04	2	0.64	4	15.52	2	27.85	3	63.41	3	0.64	4	13.85	1	0.82	3	3.13	3	7.33	2	1.90					R
Aberdeen Multi-Manager Cautious Mgd Portfolio -UJ2 <sup>2,5</sup>																										



Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

**SELFSELECT** (CONTINUED)

**MIXED INVESTMENT 20-60% SHARES** (continued)

	Cumulative						Annual						Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils				
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl						2017	Qtl	2016	Qtl
HSCB Open Global Distribution-U <sup>2.5</sup>	3.35	2	0.93	4	21.89	1	38.35	1	79.29	2	0.93	4	12.81	2	7.05	1	4.40	3	8.72	2	3.96
IFSL Brocks Macdonald Cautious Growth-U <sup>2.5</sup>	4.07	1	2.86	2	20.14	2	36.93	2			2.86	2	12.41	2	3.92	2	5.99	2	7.53	3	1.52
IFSL Tilney Bestinvest Conservative Portfolio-U <sup>2</sup>	2.93	3	2.75	2	12.85	4					2.75	2	7.63	4	2.04	2					0.71
IFSL Tilney Bestinvest Defensive Portfolio <sup>2.5</sup>	2.14	3	1.70	3	8.73	4	17.67	4			1.70	3	4.76	4	2.05	2	3.38	3	4.68	4	1.30
IFSL Tilney Bestinvest Defensive Portfolio-U <sup>2.5</sup>	2.44	3	2.51	3	11.19	4	21.74	4			2.51	3	5.59	4	2.72	2	4.06	3	5.21	4	1.28
IFSL Tilney Bestinvest Income and Growth Portfolio <sup>2.5</sup>	3.80	2	1.90	2	13.54	3	29.63	2	66.74	3	1.90	2	9.80	3	1.48	2	5.82	2	7.89	2	1.53
IFSL Tilney Bestinvest Income and Growth Portfolio-U <sup>2.5</sup>	3.92	2	2.60	2	15.99	3	33.87	2	72.19	3	2.60	2	10.56	3	2.26	2	6.48	2	8.39	2	1.50
IFSL Tilney Bestinvest Income Portfolio <sup>2.5</sup>	3.19	2	1.64	3	11.57	3	24.96	3	63.83	3	1.64	3	8.07	4	1.58	2	4.19	3	7.49	2	1.75
IFSL Tilney Bestinvest Income Portfolio-U <sup>2.5</sup>	3.43	2	2.26	3	13.76	3	28.69	3	68.73	3	2.26	3	8.81	4	2.23	2	4.83	3	7.92	2	1.74
Insight Global Multi-Strategy <sup>2</sup>	2.25	3	1.65	3	12.13	3	24.39	3			1.65	3	9.11	3	1.10	3	3.33	3	7.36	2	0.07
Insight Global Multi-Strategy-U <sup>2.5</sup>	2.44	3	2.42	3	14.61	3	29.16	3			2.42	3	9.94	3	1.79	3	4.11	3	8.24	2	0.72
Invesco Perpetual Distribution-U <sup>2</sup>	2.41	3	-0.42	4	9.90	4	20.96	4	86.10	1	0.42	4	10.84	3	-0.44	3	1.58	4	8.35	1	4.17
Invesco Perpetual Distribution-U <sup>2.5</sup>	2.60	3	0.30	4	12.30	4	25.38	4	93.77	1	0.30	4	11.65	3	0.28	3	2.32	4	9.11	1	4.17
Invesco Perpetual Distribution-U <sup>2</sup>	2.61	3	0.36	4	12.47	4					0.36	4	11.70	3	0.33	3	2.37	4			4.17
Invesco Perpetual European High Income-U <sup>2</sup> (RE-REG)	1.08	4	1.60	3	29.36	1	46.36	1	118.57	1	1.60	3	20.46	1	5.70	1	0.65	4	12.41	1	3.22
Invesco Perpetual European High Income-U <sup>2.5</sup>	1.10	4	1.64	3	29.52	1					1.64	3	20.51	1	5.74	1	0.70	4			3.22
Invesco Perpetual Global Distribution-U <sup>2</sup>	0.60	4	2.49	3	17.85	2					2.49	3	15.19	2	-0.18	4	5.13	3			3.80
Invesco Perpetual Global Distribution-U <sup>2.5</sup>	3.70	2	1.52	3	12.00	3	19.30	4	83.57	1	1.52	3	12.76	2	-0.24	3	2.30	4	2.12	4	3.00
Investec Cautious Managed-U <sup>2</sup>	3.36	2	2.28	3	16.80	3	23.85	4	95.97	1	2.28	3	13.61	2	0.52	3	3.06	4	2.89	4	0.61
Janus Henderson Cautious Managed (M)	5.26	1	2.34	2	11.86	3	26.15	3			2.34	2	10.64	3	-1.21	4	2.77	4	9.74	1	3.40
Janus Henderson Cautious Managed-U <sup>2</sup>	5.39	1	2.84	2	12.78	3	27.79	3	79.76	2	2.84	2	10.82	3	-1.04	4	2.95	4	10.06	1	3.30
Janus Henderson Cautious Managed-U <sup>2.5</sup>	5.52	1	3.42	2	14.77	3	31.56	3	86.16	2	3.42	2	11.50	3	-0.47	4	3.55	4	10.70	1	3.30
Janus Henderson Multi-Manager Distribution <sup>2</sup>	2.45	3	2.47	3	11.07	1	43.26	1	80.88	2	2.45	3	9.99	3	2.20	2	2.61	3	7.99	3	3.00
Janus Henderson Multi-Manager Distribution-U <sup>2.5</sup>	2.57	3	1.92	3	15.86	2	29.47	2	86.80	2	1.92	3	10.79	3	2.61	2	3.10	3	7.10	3	2.80
Janus Henderson Multi-Manager Income & Growth <sup>2</sup>	2.32	3	1.61	3	14.48	3	29.06	3			1.61	3	11.43	2	1.10	3	5.26	2	7.10	2	2.10
Janus Henderson Multi-Manager Income & Growth-U <sup>2.5</sup>	2.55	3	2.30	3	16.87	3	32.37	2			2.30	3	12.25	2	1.78	3	6.06	2	6.79	2	2.10
JPM Multi Asset Income <sup>2</sup>	0.58	4	1.08	3	9.77	4	23.18	4			1.08	3	9.03	4	-0.40	3	1.42	4	10.65	1	3.70
JPM Multi Asset Income-U <sup>2.5</sup>	0.71	4	1.64	3	11.48	4	26.48	4			1.64	3	11.59	3	0.08	3	1.99	4	11.25	1	3.40
Jupiter Enhanced Cautious Managed-U <sup>2</sup>	3.35	2	-0.35	4							-0.35	4	11.36	3							
Jupiter Merlin Income Portfolio <sup>2</sup>	4.34	1	3.01	1	16.29	2	25.23	3	81.94	1	3.01	1	12.18	2	0.63	3	3.54	3	4.01	4	2.90
Jupiter Merlin Income Portfolio-U <sup>2.5</sup>	4.49	1	3.60	1	18.36	2	29.01	3	89.38	1	3.60	1	12.85	2	1.24	3	4.16	3	4.64	4	2.90
Kames Diversified Monthly Income <sup>2</sup>	0.75	4	0.61	4	18.40	2					0.61	4	13.38	2	3.80	1	6.81	1			5.20
Kames Diversified Monthly Income-U <sup>2</sup>	0.89	4	1.14	4	20.36	2	37.63	1	100.47	1	1.17	4	14.00	2	4.36	1	7.32	1	11.29	1	4.94
Kames Ethical Cautious Managed <sup>2</sup>	3.70	2	4.56	1	13.39	3	40.40	1	104.53	1	4.56	1	10.23	3	-1.62	4	10.81	1	11.75	1	2.02
Kames Ethical Cautious Managed-U <sup>2.5</sup>	3.80	2	4.56	1	13.39	3	40.40	1	104.53	1	4.56	1	10.23	3	-1.62	4	10.81	1	11.75	1	2.02
L&G Multi Manager Income Trust <sup>2.5</sup>	2.91	3	2.28	2	16.11	2	28.63	3	72.80	2	2.28	2	12.08	2	1.29	3	2.90	4	7.65	2	2.60
L&G Multi Manager Income Trust-U <sup>2.5</sup>	2.99	3	2.68	2	17.38	2	30.91	3	76.87	2	2.68	2	12.48	2	1.63	3	3.23	4	8.04	2	2.60
LF Canlife Portfolio IV-U <sup>2</sup>	3.78	2	4.50	1	20.09	2	20.77	4	59.90	3	4.50	1	10.68	3	3.83	2	8.36	1			1.91
LF Milton Cautious Multi Asset <sup>2</sup>	1.81	3	2.47	3	11.07	1	34.06	2	48.75	4	2.47	3	10.82	3	3.61	1	8.20	1	5.17	4	1.64
LF Milton Cautious Multi Asset-U <sup>2</sup>	1.80	4	3.24	2	20.38	2	25.40	4	72.82	3	3.24	2	11.69	3	4.40	1	9.02	1	4.45	4	2.32
LF Prudential Dynamic 10-40 Portfolio <sup>2.5</sup>	1.87	3	1.71	3	15.38	2	30.02	2			1.71	3	11.05	3	2.14	2	4.38	3	7.96	2	0.69
LF Prudential Dynamic 10-40 Portfolio-U <sup>2.5</sup>	1.97	3	2.11	3	16.78	2	32.64	2			2.11	3	11.50	3	2.57	2	4.76	3	8.43	2	1.05
LF Prudential Dynamic 10-40 Portfolio-U <sup>2.5</sup>	2.02	3	2.31	3	17.48	2	33.62	2			2.31	3	11.73	3	2.72	2	4.95	3	8.37	2	1.33
LF Prudential Dynamic 20-55 Portfolio-U <sup>2.5</sup>	2.91	3	2.56	2	18.50	3	33.80	2			2.56	2	14.30	1	1.54	2	6.98	2	8.47	2	0.87
LF Prudential Dynamic 20-55 Portfolio-U <sup>2.5</sup>	2.97	3	2.67	2	20.20	2	37.37	2			2.67	2	14.63	1	2.13	2	5.44	2	8.39	2	1.15
LF Prudential Dynamic Focused 10-40 Portfolio-U <sup>2.5</sup>	2.09	3	2.36	3			2.36	3			2.36	3	11.39	3							1.65
LF Prudential Dynamic Focused 20-55 Portfolio-U <sup>2.5</sup>	3.16	2	3.07	2	23.57	1	36.97	2	83.88	2	3.07	2	14.63	1	4.59	1	3.94	4	6.65	3	1.68
LF Seneca Diversified Income <sup>2</sup>	1.84	4	1.61	3	19.18	1	37.62	2	53.65	4	1.61	3	19.20	1	-1.52	4	5.16	2	6.97	2	4.95
LF Seneca Diversified Income-U <sup>2</sup>	1.86	4	1.61	3	19.18	1	37.62	2	53.65	4	1.61	3	19.20	1	-1.52	4	5.16	2	6.97	2	4.95
Liontrust Sustainable Future Defensive Managed-U <sup>2</sup>	4.78	1	6.31	1	25.76	1	36.13	1	91.52	1	6.31	1	14.78	1	3.06	2	6.12	2	9.67	1	1.98
M&G Episode Allocation (Share class A) <sup>2</sup>	-0.02	4	1.29	3	16.97	2	36.13	1	91.52	1	1.29	3	19.13	1	-3.06	4	6.12	2	9.67	1	0.49
M&G Episode Allocation (Share class I) <sup>2</sup>	0.13	4	1.90	3	19.13	2	40.27	1	97.98	1	1.90	3	19.85	1	-2.46	4	6.76	2	10.29	1	1.09
M&G Episode Income (Share class A) <sup>2</sup>	-0.44	4	2.73	2	19.26	1	38.99	1			2.73	2	16.72	1	-0.53	4	5.87	2	10.08	1	2.14
M&G Episode Income (Share class I) <sup>2</sup>	-0.32	4	2.73	2	19.26	1	38.99	1			2.73	2	16.72	1	-0.53	4	5.87	2	10.08	1	2.14
Margrett's Future Money Income <sup>2</sup>	4.68	1	1.79	3	15.15	2	30.98	2			1.79	3	13.43	1	-0.27	3	3.91	3	9.48	1	3.19
Margrett's Future Money Income-U <sup>2.5</sup>	4.67	1	1.45	3	13.25	2	25.94	3	71.61	2	1.45	3	11.78	2	-0.13	3	3.54	3	7.40	2	2.86
Margrett's Providence Strategy <sup>2.5</sup>	4.87	1	2.25	3	15.92	3	30.88	3	79.06	2	2.25	3	12.69	2	0.61	3	4.33	3	8.21	2	2.86
Margrett's Providence Strategy-U <sup>2.5</sup>																					











Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	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	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr					
<b>STERLING STRATEGIC BOND (continued)</b>																									
Fidelity Strategic Bond -U <sup>2</sup>	-1.01	4	-1.00	4	6.29	4	18.93	3	88.91	1	-1.00	4	3.12	4	4.12	2	3.26	2	8.36	2	2.33	C	S	A	R
GAM Credit Opportunities -U <sup>2</sup>	-1.82		1.90	1	2.77						1.00		14.06		2.82		6.66		8.36		1.45	C			
Insight Inflation-Linked Corporate Bond <sup>2</sup>	-0.49	2	-0.12	2	10.63	2	17.70	3			-0.12	2	10.10	1	0.61	4	-0.27	4	6.68	3	2.12	C			
Insight Inflation-Linked Corporate Bond -U <sup>2</sup>	-0.33	2	0.54	2	12.64	2	21.15	3			0.54	2	10.76	1	1.15	4	0.26	4	7.27	3	4.81	C			
Invesco Perpetual Monthly Income Plus <sup>2</sup>	-0.44	2	-0.16	2	9.51	2	21.66	2	89.90	1	-0.16	2	11.06	1	-1.24	4	2.35	3	8.55	2	4.81	S	S		R
Invesco Perpetual Monthly Income Plus -U <sup>2</sup>	-0.26	2	0.54	2	11.85	2	25.94	2	96.65	1	0.54	2	11.84	1	-0.53	4	3.07	3	9.25	2	4.81	S	S		R
Invesco Perpetual Monthly Income Plus -U <sup>2</sup>	-0.25	2	0.59	2	12.02	2	25.64	2	95.36	1	0.59	2	11.89	1	-0.49	4	3.12	3	8.77	2	4.81	S	S		R
Invesco Perpetual Tactical Bond -U <sup>2</sup>	-0.90	4	-0.85	4	4.86	4	14.25	4			-0.85	4	4.17	3	1.53	3	1.69	3	7.15	3	3.40	C			
Invesco Perpetual Tactical Bond -U <sup>2</sup>	-0.89	4	-0.80	4	5.00	4					-0.80	4	4.22	3	1.57	3	1.72	3			3.45	C			
Invesco Tactical Bond Fund <sup>2</sup>	-1.07	4	-1.52	4	2.91	4	10.94	4			-1.52	4	3.49	3	0.97	3	1.13	3	6.61	3	2.70	C			
Janus Henderson Fixed Interest Monthly Income <sup>2</sup>	-1.08	4	-0.98	3	11.16	2	26.07	1			-0.98	3	9.64	1	2.39	3	1.96	3	11.23	1	4.50	C			
Janus Henderson Fixed Interest Monthly Income -U <sup>2</sup>	-0.93	4	-0.27	3	13.90	2	31.79	1	67.68	3	-0.27	3	10.43	3	3.33	2	2.82	3	12.64	1	4.60	C			
Janus Henderson Fixed Interest Monthly Income -U <sup>2</sup>	-0.92	4	-0.26	3							-0.26	3	10.41	1	3.28						4.60	C			
Janus Henderson Preference & Bond <sup>2</sup>	-0.81	3	-0.65	3	10.24	2	24.57	1	61.75	2	-0.65	3	8.18	1	2.57	3	2.07	3	10.71	1	3.90	C			
Janus Henderson Preference & Bond -U <sup>2</sup>	-0.61	3	0.05	3	12.61	2	29.04	1	73.39	2	0.05	3	8.96	1	3.31	3	2.79	3	11.48	1	3.90	C			
Janus Henderson Strategic Bond <sup>2</sup>	-0.48	2	-0.72	3	7.41	3	21.12	2	67.80	2	-0.72	3	5.70	2	2.36	3	2.13	3	10.41	1	3.20	C			
Janus Henderson Strategic Bond -U <sup>2</sup>	-0.24	2	0.00	3	9.80	3	25.55	3	80.33	2	0.00	3	6.47	2	3.12	3	2.90	3	11.12	1	3.20	C			
Jupiter Strategic Bond <sup>2</sup>	-0.69	3	-0.63	3	8.88	3	19.91	2	104.09	1	-0.63	3	5.61	3	3.76	2	2.56	4	9.51	2	2.80	C			
Jupiter Strategic Bond -U <sup>2</sup>	-0.50	3	0.07	3	10.93	3	23.55	2	112.54	1	0.07	3	6.27	3	4.31	2	1.16	3	10.09	2	3.60	C			
Kames Strategic Bond <sup>2</sup>	-0.34	2	0.75	2	6.47	4	13.93	4	64.96	3	0.75	2	5.73	3	-0.05	4	-0.28	4	7.30	3	0.81	C			
Kames Strategic Bond -U <sup>2</sup>	-0.21	2	1.26	2	7.89	4	16.29	4	68.96	3	1.26	2	6.20	3	0.34	4	0.10	4	7.68	3	1.31	C			
M&G Dynamic Bond Trust <sup>2</sup>	-3.31	4	-2.62	4	-5.36	4	1.79	4	77.24	1	-2.62	4	-2.06	4	-0.98	4	-1.02	4	8.82	2	7.50	C			
L&G Dynamic Bond -U <sup>2</sup>	-3.42	4	-2.24	4	1.76	4	12.32	4	89.96	1	-1.85	4	-1.32	4	-2.28	4	-0.34	4	9.63	2	7.90	C			
Legg Mason IF Brandywine Global Income Optimiser <sup>2</sup>	-0.85	3	-0.09	3	9.45	3	15.58	3			-0.09	3	7.44	2	1.97	3	-1.88	4	7.63	2	3.40	C			
Legg Mason IF Brandywine Global Income Optimiser -U <sup>2</sup>	-0.70	3	0.04	3	10.74	3	18.47	3			0.04	3	7.71	2	2.77	3	-1.12	4	8.20	2	3.40	C			
Legg Mason IF Western Asset Retirement Income Bond <sup>2</sup>	0.32	1	-0.13	3	8.24	4	8.98	4	31.61	4	-0.13	3	3.81	3	4.40	2	-0.88	4	1.59	4	3.30	C			
Legg Mason IF Western Asset Retirement Income Bond -U <sup>2</sup>	0.31	1	-0.14	3	8.24	4	10.18	4	33.92	4	-0.14	3	3.82	3	4.40	2	-0.31	4	2.11	4	3.30	C			
M&G Optimal Income (share class A) <sup>2</sup>	-1.19	4	0.07	3	17.52	2	31.32	1	104.21	1	0.07	3	10.74	1	0.46	3	0.21	3	13.35	1	1.27	C			
M&G Optimal Income (share class II) <sup>2</sup>	-1.07	4	0.51	2	12.26	2	23.98	2	112.45	1	0.51	2	10.36	1	0.21	3	0.85	4	9.51	2	1.78	C			
M&G UK Inflation Linked Corp Bd (share class A) <sup>2</sup>	-0.51	3	-0.44	3	2.73	4	5.94	4			-0.44	3	4.97	3	-1.70	4	-1.40	4	4.60	4	3.23	C			
M&G UK Inflation Linked Corporate Bond (Share class II) <sup>2</sup>	-0.38	3	0.06	3	4.14	4	8.40	4			0.06	3	5.47	3	-1.32	4	-0.97	4	5.11	4	0.15	C			
Man GLG Strategic Bond <sup>2</sup>	-5.04	4	-3.98	4	3.38	4	13.63	4			-3.98	4	7.26	2	0.38	4	-2.56	4	12.80	1	3.91	C			
Man GLG Strategic Bond -U <sup>2</sup>	-5.14	4	-4.60	4	1.61	4	10.42	4	38.86	4	-4.60	4	6.58	2	-0.08	4	-3.90	4	12.24	1	3.23	C			
Old Mutual Monthly Income Bond <sup>2</sup>	-2.92	4	-2.24	4	1.76	4	12.32	4	43.49	4	-2.24	4	1.76	2	-2.24	4	-2.45	4	13.51	1	3.73	C			
Old Mutual Monthly Income Bond -U <sup>2</sup>	-2.24	4	-1.66	4	3.61	4	15.76	4	43.49	4	-1.66	4	7.62	2	-2.10	4	-1.92	4	13.91	1	3.23	C			
Old Mutual Monthly Income Bond -U <sup>2</sup>	-2.28	4	-1.56	4	3.89	4					-1.56	4	7.71	2	-2.01	4	-1.81	4			3.73	C			
Quilter Investors Bond <sup>2</sup>	-0.88	4	1.42	1	6.59	4	25.98	2	64.33	3	1.42	1	10.36	1	-4.77	4	4.44	2	13.16	1	4.86	C			
Quilter Investors Strategic Bond <sup>2</sup>	-0.92	4	-1.56	4	4.56	4	6.53	4	54.68	3	-1.56	4	4.98	3	1.18	3	-2.05	4	6.94	3	2.81	C			
Quilter Investors Strategic Bond -U <sup>2</sup>	-0.80	4	-1.07	4	5.92	4	12.24	4	58.39	3	-1.07	4	5.42	3	1.57	3	-1.61	4	7.69	3	3.26	C			
Rathbone Strategic Bond <sup>2</sup>	0.11	1	1.91	1	14.67	1	24.30	2			1.91	1	8.79	1	3.44	2	1.70	3	6.58	3	2.20	C			
Royal London Ethical Bond -U <sup>2</sup>	0.30	1	2.13	1	16.52	1	33.73	1	88.90	1	2.13	1	7.81	2	5.83	2	6.19	1	8.08	2	3.34	C			
Royal London Short Duration Credit -U <sup>2</sup>	0.59	1	2.06	1	11.52	2					2.06	1	5.70	3	3.37	2	3.13	3			3.59	C			
Sarasin Sterling Bond -U <sup>2</sup>	0.35	1	0.93	2	14.48	1	24.53	2	71.39	2	0.93	2	4.70	3	8.33	1	4.85	2	3.74	4	3.66	C			
Schroder Strategic Bond <sup>2</sup>	-1.99	4	1.07	3	7.52	3	16.12	2	104.21	1	1.07	3	6.95	1	-5.53	4	4.76	1	13.35	3	2.81	C			
Schroder Strategic Bond -U <sup>2</sup>	-0.93	4	1.03	1	9.66	3	19.97	3			1.03	1	9.66	2	0.13	4	-0.13	4	9.55	2	2.81	C			
Schroder Strategic Bond -U <sup>2</sup>	-0.89	4	1.93	1	10.28	3	21.05	3			1.93	1	7.86	2	0.31	4	0.07	4	9.69	2	0.09	C			
Schroder Strategic Credit <sup>2</sup>	-0.25	2	0.31	2	8.66	3	16.26	4	51.82	4	0.31	2	6.95	2	1.29	3	1.23	3	5.69	3	3.98	C			
Schroder Strategic Credit -U <sup>2</sup>	-0.12	2	0.83	2	10.35	3	19.27	4	59.71	4	0.83	2	7.48	2	1.82	3	1.79	3	6.19	3	2.90	C			
Standard Life Strategic Bond <sup>2</sup>	-1.44	4	-0.20	3	7.89	4	16.95	4			-0.20	3	6.27	2	1.69	3	0.24	4	9.65	2	2.68	C			
Standard Life Strategic Bond -U <sup>2</sup>	-1.36	4	0.19	3	8.85	3	19.65	3			0.19	3	6.30	2	2.13	3	0.24	4	9.65	2	2.68	C			
Threadneedle Strategic Bond <sup>2</sup>	-0.63	3	-0.46	3	7.93	3	16.09	3	59.02	3	-0.46	3	6.71	2	1.61	3	0.33	4	7.20	2	3.20	C			
Threadneedle Strategic Bond -U <sup>2</sup>	-0.46	3	0.23	3	10.15	3	20.09	3	65.30	3	0.23	3	7.44	2	2.29	3	1.01	4	7.92	2	3.30	C			
TwentyFour Dynamic Bond <sup>2</sup>	-1.25	4	1.27	1	9.70	3	29.43	1			1.27	1	10.43	1											







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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Chywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr					
<b>SELFSELECT (CONTINUED)</b>																									
<b>UK EQUITY INCOME (continued)</b>																									
IOHGM UK Equity Income -U <sup>24</sup>	9.11	2	13.13	1	33.85	1	67.94	1	233.81	1	13.13	1	30.43	1	-9.99	4	7.51	2	16.70	1	4.29	F	S	+	R
JPM UK Higher Income -U <sup>2</sup>	7.55	3	8.71	1	23.94	2	45.57	3	94.13	3	8.71	1	15.66	4	-2.22	2	5.27	3	12.49	3	4.02	F	F	+	R
JPM UK Higher Income -U <sup>2</sup>	7.72	3	9.38	1	25.52	2	50.89	3	102.47	3	9.38	1	16.47	4	-1.47	2	6.02	3	13.39	3	4.00	F	F	+	R
Jupiter Income Trust -U <sup>2</sup>	9.56	1	6.84	2	34.17	1	57.77	1	108.24	2	6.84	2	19.09	2	5.45	1	3.18	4	13.95	2	3.60	F	F	+	R
Jupiter Income Trust -U <sup>2</sup>	9.77	1	7.54	2	37.12	1	63.70	1	119.22	3	7.54	2	20.06	2	6.20	1	3.97	4	14.83	2	3.60	B	B	+	R
Lazard Multicap UK Income -U <sup>2</sup>	8.41	2	7.47	2	24.58	2	53.24	2	121.97	2	7.47	2	20.05	2	-3.44	3	6.33	2	15.68	2	3.90	F	F	+	R
Lazard Multicap UK Income -U <sup>2</sup>	8.56	2	8.05	2	26.48	2	57.65	2	132.15	2	8.05	2	20.66	2	-2.98	3	7.32	2	16.14	2	3.70	F	F	+	R
LF Milton UK Multi Cap Income <sup>2</sup>	6.76	4	8.50	1	30.11	1	82.95	1	132.15	2	8.50	1	23.47	1	2.70	3	11.39	1	26.23	1	3.81	F	F	+	R
LF Milton UK Multi Cap Income -U <sup>2</sup>	6.96	4	9.11	1	33.06	1	89.95	1	132.15	2	9.11	1	24.39	1	-1.96	3	12.24	1	27.19	1	3.79	F	F	+	R
Liontrust Macro Equity Income <sup>2</sup>	4.46	4	2.48	4	10.95	4	38.49	4	108.17	3	2.48	4	16.93	3	-7.41	4	7.40	2	16.22	1	4.47	F	F	+	R
Liontrust Macro Equity Income -U <sup>2</sup>	4.66	4	3.25	4	13.49	4	43.80	4	117.30	3	3.25	4	17.81	3	-6.70	4	8.20	2	17.10	1	4.46	F	F	+	R
M&G Dividend (share class I) -U <sup>2</sup>	9.53	1	-1.06	4	15.43	4	41.02	4	97.82	4	0.31	4	20.33	2	-1.58	3	8.61	2	9.99	4	3.47	F	F	+	R
M&G Dividend (share class X)	9.33	1	-1.06	4	15.43	4	41.02	4	97.86	4	-1.06	4	19.43	2	-2.32	3	7.79	2	9.16	4	2.72	F	F	+	R
Majedie UK Income -U <sup>2</sup>	10.86	1	12.83	1	25.02	2	78.49	1	123.55	2	12.83	1	20.94	2	-8.39	4	14.83	1	24.33	1	4.22	F	F	+	R
Man GLG UK Income -U <sup>2</sup>	7.38	4	12.75	1	38.48	1	78.44	1	123.55	2	12.75	1	32.07	1	-7.00	4	10.25	1	16.87	1	4.22	B	B	+	R
Man GLG UK Income -U <sup>2</sup>	7.56	4	13.51	1	41.11	1	84.05	1	138.23	2	13.51	1	32.86	1	-6.43	4	10.89	1	17.62	1	4.23	B	B	+	R
Marlborough Multi Cap Income <sup>2</sup>	7.48	3	8.90	1	17.05	1	66.54	1	104.97	3	8.90	1	20.22	2	-10.29	4	12.93	2	25.49	1	4.18	F	F	+	R
Marlborough Multi Cap Income -U <sup>2</sup>	7.68	3	9.69	1	20.26	1	72.70	1	104.97	3	9.69	1	21.18	2	-9.29	4	13.79	1	26.42	1	4.16	F	F	+	R
MI Chelverton UK Equity Income -U <sup>2</sup>	9.54	1	13.84	1	38.49	1	90.57	1	253.63	1	13.84	1	35.31	1	-10.09	4	11.53	1	23.39	1	4.13	F	F	+	R
MI Downing Monthly Income -U <sup>2</sup>	3.01	4	2.59	4	13.84	4	43.92	4	104.97	3	2.59	4	24.20	1	-10.65	4	8.25	2	16.79	1	4.80	F	F	+	R
Neptune Income -U <sup>2</sup>	8.43	2	8.67	1	30.49	1	47.05	2	95.54	3	8.67	1	21.39	1	-1.08	2	6.59	2	5.71	4	3.65	F	F	+	R
Neptune Income -U <sup>2</sup>	8.70	2	9.63	1	33.92	1	53.30	1	104.97	3	9.63	1	22.96	1	0.16	2	7.48	2	6.50	4	3.82	F	F	+	R
Newton UK Income -U <sup>2</sup>	7.00	4	4.48	3	26.35	1	45.59	2	101.88	3	4.48	3	9.92	2	12.05	1	3.95	4	10.35	4	3.65	F	F	+	R
Newton UK Income -U <sup>2</sup>	7.42	4	5.33	3	29.44	1	51.62	3	116.53	3	5.33	3	8.79	4	12.95	1	4.79	4	11.78	4	3.73	F	F	+	R
Old Mutual UK Equity Income -U <sup>2</sup>	8.37	2	6.68	2	15.93	4	45.56	3	119.52	2	6.68	2	16.63	3	-6.82	4	10.89	1	13.22	2	3.89	F	F	+	R
Old Mutual UK Equity Income -U <sup>2</sup>	8.62	2	7.51	2	18.55	4	51.16	3	129.02	2	7.51	2	17.46	3	-6.12	4	11.72	1	14.13	2	3.86	F	F	+	R
Premier Income -U <sup>2</sup>	8.58	2	7.52	2	18.84	4	50.86	2	116.74	2	7.52	2	17.58	3	-6.04	4	11.81	2	14.95	2	3.86	F	F	+	R
Premier Income -U <sup>2</sup>	8.89	2	4.28	3	20.42	3	56.64	2	133.90	2	4.28	3	22.10	1	-3.91	3	9.71	2	15.82	2	4.33	F	F	+	R
Premier Monthly Income -U <sup>2</sup>	8.73	2	4.28	3	20.49	3	49.69	2	119.58	2	4.28	3	21.24	1	-4.70	3	8.31	2	14.70	2	4.37	F	F	+	R
Premier Monthly Income -U <sup>2</sup>	8.94	2	5.07	3	23.24	3	55.46	2	136.94	2	5.07	3	22.16	1	-3.98	3	9.14	2	15.58	2	4.36	F	F	+	R
Premier Optimum Income -U <sup>2</sup>	7.29	4	3.64	3	20.84	3	54.04	1	117.70	3	3.64	3	24.54	1	-6.38	4	9.20	2	16.74	1	6.95	F	F	+	R
Premier Optimum Income -U <sup>2</sup>	7.48	3	4.42	3	23.43	3	43.22	1	117.70	3	4.42	3	23.43	1	-5.64	4	13.06	1	11.19	4	7.46	F	F	+	R
Rathbone Blue Chip Income & Growth -U <sup>2</sup>	6.30	4	-8.37	4	11.30	3	31.80	4	86.55	4	-8.37	4	19.11	2	0.98	1	4.60	3	13.21	2	3.73	F	F	+	R
Rathbone Blue Chip Income & Growth -U <sup>2</sup>	6.50	4	-7.69	4	13.81	4	36.88	4	94.83	4	-7.69	4	20.02	2	2.73	1	5.42	3	14.08	2	3.73	F	F	+	R
Rathbone Income -U <sup>2</sup>	7.52	3	0.37	4	20.47	3	46.89	3	116.07	3	0.37	4	19.25	2	0.64	1	8.30	2	12.59	3	3.60	F	F	+	R
Rathbone Income -U <sup>2</sup>	7.71	3	1.13	4	23.27	3	52.48	3	124.16	3	1.13	4	20.18	2	1.42	1	9.04	2	13.44	3	3.60	F	F	+	R
River & Mercantile UK Equity Income -U <sup>2</sup>	9.56	1	6.26	2	22.26	2	50.74	2	104.97	3	6.26	2	21.47	1	-5.26	3	7.19	3	14.79	2	3.58	F	F	+	R
Royal London UK Equity Income -U <sup>2</sup>	9.05	1	6.06	2	29.08	1	65.13	1	177.32	1	6.06	2	18.82	2	2.43	1	6.52	3	20.10	1	3.94	F	F	+	R
Royal London UK Equity Income -U <sup>2</sup>	9.24	1	6.76	2	31.58	1	70.40	1	187.30	1	6.76	2	19.51	2	3.13	1	7.19	3	20.83	1	3.83	F	F	+	R
Schroder Income -U <sup>2</sup>	8.86	2	14.28	1	31.30	1	59.73	1	184.78	1	14.28	1	21.41	1	-5.37	3	6.48	2	14.24	2	3.32	F	F	+	R
Schroder Income Maximiser -U <sup>2</sup>	6.66	4	10.70	1	24.41	2	45.98	3	133.01	1	10.70	1	19.20	2	-3.72	4	5.53	3	11.19	4	4.00	F	F	+	R
Schroder Income Maximiser -U <sup>2</sup>	6.81	4	11.37	1	26.89	2	50.44	3	142.73	1	11.37	1	19.95	2	-3.13	4	6.17	3	11.87	4	7.08	F	F	+	R
Schroder Income -U <sup>2</sup>	9.03	2	15.09	1	34.25	1	65.77	1	199.71	1	15.09	1	22.35	1	-4.66	3	7.28	2	15.10	2	3.30	F	F	+	R
Schroder Income -U <sup>2</sup>	9.09	2	15.22	1	34.61	1	67.71	1	199.71	1	15.22	1	22.44	1	-4.58	3	7.37	2	15.10	2	3.30	F	F	+	R
Schroder UK Alpha Income -U <sup>2</sup>	7.33	3	4.46	4	12.73	3	39.23	3	137.20	1	4.46	4	19.04	2	-6.66	4	9.58	1	12.70	3	4.70	F	F	+	R
Schroder UK Alpha Income -U <sup>2</sup>	7.59	3	2.26	4	18.01	4	44.77	3	137.20	1	2.26	4	20.02	2	-6.66	4	9.58	1	12.70	3	4.49	F	F	+	R
Schroder UK Alpha Income -U <sup>2</sup>	7.57	3	2.32	4	18.24	4	44.77	3	137.20	1	2.32	4	20.14	2	-3.81	4	8.14	1	13.58	3	4.49	F	F	+	R
Slater Income -U <sup>2</sup>	6.29	4	6.86	2	21.44	3	69.13	1	117.32	1	6.86	2	23.58	1	-8.05	4	12.66	1	23.62	1	4.27	F	F	+	R
Smith & Williamson UK Equity Income -U <sup>2</sup>	7.09	4	-0.40	4	11.61	4	40.40	4	117.32	1	-0.40	4	11.80	4	0.23	2	10.49	1	14.08	2	4.04	F	F	+	R
Standard Life UK Equity High Income -U <sup>2</sup>	7.33	4	9.60	1	16.22	4	47.07	3	88.22	4	9.60	1	19.12	2	-10.97	4	11.01	1	14.01	2	3.67	F	F	+	R





Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

Fund Name	Fund Type	Cumulative					Annual					Offshore sector	Rayner Spencer Mills
		3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2018	2017	2016	2015	2014		
Aberdeen Global Chinese Equity <sup>2</sup> ∅	F	5.40	9.82	38.79	44.51	129.28	9.82	33.09	-5.05	11.72	-6.80	Equity - China	
Aberdeen Global Chinese Equity -U <sup>2</sup> ∅	F	5.60	10.64	41.81	49.89	138.75	10.64	34.09	-4.41	12.56	-6.10	Equity - China	
Aberdeen Global Emerging Markets Smaller Cos <sup>2</sup> ∅	F	-4.42	-5.92	20.28	12.09	172.24	-5.32	14.06	11.38	-0.81	-6.06	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos -U <sup>2</sup> ∅	F	-4.27	-4.75	22.47	15.51	181.37	-4.75	14.74	12.06	0.21	-5.49	Equity - Emerging Markets	
Aberdeen Global Indian Equity <sup>2</sup> ∅	F	9.27	3.53	43.01	101.28	262.88	3.53	19.90	15.21	22.97	14.45	Equity - India	
Aberdeen Global Indian Equity -U <sup>2</sup> ∅	F	9.29	4.31	46.29	109.01	278.38	4.31	20.82	16.08	23.90	15.31	Equity - India	
Aberdeen Global Select Euro High Yield Bond ∅	C	0.09	1.00	39.61	33.11	113.36	1.00	15.44	19.74	-9.76	5.65	Fixed Int - EUR High Yield	
Aberdeen Global World Credit Bond ∅	C	0.23	1.56	41.93	37.13	120.44	1.56	16.08	20.40	-9.09	6.28	Fixed Int - Global	
Aberdeen Global World Credit Bond -U <sup>2</sup> ∅	C	0.98	-1.64				-1.64	2.07				Fixed Int - Global	
Absolute Insight Emerging Market Debt -U <sup>2</sup> ∅	C	-0.87	-1.18				-1.18	2.51				Fixed Int - Global	
AHFM Defined Returns -U <sup>2</sup> ∅	C	-3.81	-1.65	0.09	3.10		-1.65	-0.68	2.47	-1.14	4.21	Absolute Return	
Alquity Africa <sup>4</sup> ∅	F	3.62	7.15	27.47			7.15	15.35	3.13	4.47		Hedge/Stru Prod - Mixed	
Alquity Africa -U <sup>2</sup> ∅	F	-8.39	-0.20	-3.26	-9.09		-0.20	5.94	-8.50	-10.21	4.67	Equity - Africa	
Alquity Asia <sup>2</sup> ∅	F	-8.20	0.63	-1.18	-6.17		0.63	6.74	-8.00	-10.23	5.77	Equity - Asia Pacific ex Japan	
Alquity Asia -U <sup>2</sup> ∅	F	-3.90	1.91	26.57			1.91	14.49	8.49	16.49		Equity - Asia Pacific ex Japan	
Alquity Asia -U <sup>2</sup> ∅	F	-3.72	4.87	33.76			4.87	16.50	9.49			Equity - Emerging Markets	
Alquity Future World -U <sup>2</sup> ∅	x	-6.69	5.40				5.40					Equity - India	
Alquity Indian Subcontinent -U <sup>2</sup> ∅	x	2.74	10.77	79.97			10.77	39.20	16.72			Equity - India	
Alquity Latin America -U <sup>2</sup> ∅	F	-13.98	-10.94	15.85			-10.94	6.18	22.52	-11.60		Equity - Latin America	
Ardevora Global Equity <sup>2</sup> ∅	F	5.24	13.85	62.55	114.44		13.85	16.17	20.79	12.54	17.12	Equity - International	
Ardevora Global Equity -U <sup>2</sup> ∅	F	5.38	16.45	65.03	119.92		16.45	16.74	21.39	13.21	17.72	Equity - International	
Ashburton Global Energy -U <sup>2</sup> ∅	F	20.56	26.87	31.36	24.33		26.87	-15.87	23.08	-19.41	17.44	F Commodity/Energy	
Aubrey Global Emerging Markets Opportunities -U <sup>2</sup> ∅	F	2.78	15.27				15.27	26.93				Equity - Emerging Markets	
Aviva Investors Global Convertibles (Hedged) -U <sup>2</sup> ∅	C	3.26	2.90	6.56	20.24	39.19	2.90	8.67	-4.71	1.87	10.76	Convertible	
Aviva Investors Global Convertibles (Hedged) -U <sup>2</sup> ∅	C	3.43	3.35	8.40	23.90		3.35	9.34	-4.08	2.53	11.48	Convertible	
Barings Asean Frontiers -U <sup>2</sup> ∅	F	-3.00	3.98				3.98	14.37	14.98	3.94	-13.53	Equity - Asia Pacific ex Japan	R
Barings Asean Frontiers -U <sup>2</sup> ∅	F	-5.41	4.06	38.26	24.72		4.06	14.99	15.54	3.65	-12.97	Equity - Asia Pacific ex Japan	R
Barings Eastern Europe ∅ ‡	F	-6.31	2.06	47.36	7.32		2.06	26.66	13.99	-22.48	-6.05	Equity - Emerging Europe	
Barings Eastern Europe -U <sup>2</sup> ∅	F	-6.08	2.99				2.99	27.66				Equity - Emerging Europe	
Barings Frontier Markets <sup>2</sup> ∅	F	-8.05	-3.45	23.02	38.51		-3.45	23.40	3.25	0.09	12.49	Equity - Emerging Markets	
Barings Frontier Markets -U <sup>2</sup> ∅	F	-7.80	-2.55	25.09	41.36		-2.55	24.25	3.98	0.88	11.31	Equity - Emerging Markets	
Barings Global Resources -U <sup>2</sup> ∅	F	3.27	10.28			92.65	10.28	16.56	14.45	5.08	0.40	Equity - Emerging Markets	
Barings Global Resources -U <sup>2</sup> ∅	F	11.25	14.01	28.35	26.24		14.01	12.00	0.51	-9.83	9.09	F Commodity/Energy	
Barings Global Resources -U <sup>2</sup> ∅	F	11.61	15.11	31.51	23.56	-36.50	15.11	12.78	1.30	-13.16	8.18	F Commodity/Energy	
BGF Asian Growth Leaders -U <sup>2</sup> ∅	F	0.00	4.91	48.29			4.91	30.62	8.21			Equity - Asia Pacific ex Japan	
BGF European Equity Income GBP Hdg -U <sup>2</sup> ∅	F	1.70	0.54	3.43			0.54	12.82	-8.81	17.47		Fixed Int - Europe inc UK	
BSF Fixed Income Strategies GBP Hdg -U <sup>2</sup> ∅	F	0.06	0.57	3.34			0.57	3.69	1.01			Fixed Int - Global	
BSF Managed Index Portfolio Defensive GBP Hdg -U <sup>2</sup> ∅	D	0.00	1.30	8.67			1.30	0.79	6.44			Mixed Asset - Cautious	
BSF Managed Index Portfolio Growth GBP Hdg -U <sup>2</sup> ∅	E	3.00	6.52	18.41			6.52	10.60	0.51			Mixed Asset - Aggressive	
BSF Managed Index Portfolio Moderate GBP Hdg -U <sup>2</sup> ∅	E	1.73	4.39	14.59			4.39	6.61	2.97			Mixed Asset - Balanced	
Carmignac Portfolio Commodities -U <sup>2</sup> ∅	F	15.90	26.50	46.37			26.50	9.43	5.73	-12.69		Commodity/Energy	
Carmignac Portfolio Emergents -U <sup>2</sup> ∅	F	-4.85	-3.80	23.87			-3.80	17.65	9.44	2.47		Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery -U <sup>2</sup> ∅	F	-3.91	-2.27	31.53			-2.27	19.31	14.25	2.99		Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine GPB Hgd -U <sup>2</sup> ∅	D	-7.39	-4.48	4.98	14.86		-4.48	7.61	2.45	7.12	2.14	Mixed Asset - Balanced	
Carmignac Portfolio Emerging Patrimoine -U <sup>2</sup> ∅	D	-6.77	-4.66	29.14			-4.66	12.40	20.51	-5.13		Mixed Asset - Balanced	
Carmignac Portfolio Euro Entrepreneurs GBP Hgd -U <sup>2</sup> ∅	F	4.12	8.89	16.60			8.89	28.25	-16.50	22.10		Equity - Small Cap Europe	
Carmignac Portfolio Euro Patrimoine GBP Hgd -U <sup>2</sup> ∅	F	3.37	15.86	18.96			15.86	12.46	-8.70	3.93		Hedge/Stru Prod - Equity	
Carmignac Portfolio Patrimoine GBP Hgd -U <sup>2</sup> ∅	F	-0.33	-0.89	0.57			-0.89	3.37	-3.70	14.15		Mixed Asset - Balanced	
Carmignac Portfolio Patrimoine -U <sup>2</sup> ∅	F	0.00	-0.90	23.21			-0.90	10.31	12.87	0.99		Mixed Asset - Balanced	
Carmignac Portfolio Unconstrained Global Bond Hgd -U <sup>2</sup> ∅	C	-4.10	-1.68	9.61	28.88		-1.68	4.00	7.20	10.97	5.96	Fixed Int - Global	
Carmignac Portfolio Unconstrained Global Bond -U <sup>2</sup> ∅	C	-3.47	-2.86	32.40			-2.86	9.17	24.85	-2.37		Fixed Int - Global	
City Financial Wealth <sup>2,4,5</sup> ∅ ‡	C	4.04	-0.17	3.33	20.31		-0.17	9.21	-5.23	8.51	7.30	Mixed Asset - Balanced	
City Financial Wealth -U <sup>2</sup> ∅	C	4.16	0.33	4.88	23.32		0.33	9.76	-4.75	9.02	7.86	Mixed Asset - Balanced	
Coram Global Balanced -U <sup>2</sup> ∅	D	1.03	-1.10	13.76			-1.10	6.40	8.11			Mixed Asset - Balanced	
Coram Global Defensive -U <sup>2</sup> ∅	D	0.66	0.76	7.67			0.76	4.03	3.79			Mixed Asset - Cautious	
Coram Global Opportunities -U <sup>2</sup> ∅	E	1.25	0.05	17.68			0.05	11.63	5.37			Mixed Asset - Flexible	
Davy Defensive Equity Income -U <sup>2</sup> ∅	F	4.32	-0.85				-0.85	9.17				Equity - International	
Davy Discovery Equity -U <sup>2</sup> ∅	F	8.91	13.84				13.84	24.95				Equity - International	
Davy ESG Equity -U <sup>2</sup> ∅	F	8.09	9.75				9.75	17.51				Equity - Ethical	
Davy Global Brands Equity -U <sup>2</sup> ∅	F	6.15	2.99				2.99	21.13				Equity - International	
Davy Global Equity Income -U <sup>2</sup> ∅	F	3.35	1.00	36.71	54.24		1.00	14.16	18.56	4.91	7.54	Equity - International	
Davy UK GPS Balanced Growth -U <sup>2</sup> ∅	F	3.57	4.10				4.10	9.26				Mixed Asset - Balanced	
Davy UK GPS Cautious Growth -U <sup>2</sup> ∅	F	1.72	1.83				1.83	4.62				Mixed Asset - Cautious	
Davy UK GPS Defensive Growth -U <sup>2</sup> ∅	D	4.57					5.20	11.89				Mixed Asset - Flexible	
Davy UK GPS Long Term Growth -U <sup>2</sup> ∅	E	4.57	5.20				5.20	11.89				Mixed Asset - Aggressive	
Dimensional Emerging Markets Targeted Value -U <sup>2</sup> ∅	F	1.19	39.58	43.19	125.07		1.19	26.01	9.47	-0.61	3.21	Equity - Emerging Markets	
Dimensional Emerging Markets Value -U <sup>2</sup> ∅	F	-3.62	4.65	40.06	41.95	78.88	4.65	28.33	4.29	-2.59	4.04	Equity - Emerging Markets	
Dimensional European Small Companies -U <sup>2</sup> ∅	F	4.26	7.25	55.29	102.88	184.67	7.25	31.15	10.41	6.38	22.81	Equity - Small Cap Europe	
Dimensional European Value -U <sup>2</sup> ∅	F	1.62	5.47	31.81	57.00	78.09	5.47	30.45	-4.19	-1.53	20.96	Equity - Europe inc UK	
Dimensional Gbl Short-Term Inv Grade Fixed Inc -U <sup>2</sup> ∅	C	0.00	-0.57	2.84			-0.57	0.19	3.23	1.49		Fixed Int - Global	
Dimensional Global Core Equity -U <sup>2</sup> ∅	F	7.71	9.47	51.09	82.83		9.47	21.13	13.95	9.05	10.97	Equity - International	
Dimensional Global Financial Services Income -U <sup>2</sup> ∅	F	0.28	-0.45	3.10	9.56		-0.45	4.36	2.38	2.85		Fixed Int - Global	
Dimensional Global Small Companies -U <sup>2</sup> ∅	F	9.09	11.09	55.18	92.17		11.09	23.24	13.34	8.77	13.86	Equity - International	
Dimensional Global Sustainability Core Equity -U <sup>2</sup> ∅	F	8.00	9.87	50.99	81.24		9.87	22.42	12.25	9.55	9.58	Equity - Ethical	
Dimensional Global Targeted Value -U <sup>2</sup> ∅	F	7.09	8.14	48.07	80.35	186.03	8.14	26.74	8.04	5.78	15.14	Equity - International	
Dimensional Global Ultra Short Fixed Income -U <sup>2</sup> ∅	C	0.29	-0.10	0.58	1.76		-0.10	-0.10	0.77	0.68	0.49	Fixed Int - Global	
Dimensional Pacific Basin Small Companies -U <sup>2</sup> ∅	F	2.17	10.22	58.32	85.25	194.01	10.22	23.11	16.20	8.27	6.33	Equity - Asia Pacific inc Japan	
Dimensional Sterling Int'l Interm Dur Fix Inc -U <sup>2</sup> ∅	C	0.56	0.77	3.10			0.77	4.87	7.66	5.53	2.14	Fixed Int - GBP Index Linked	
Dimensional US Small Companies -U <sup>2</sup> ∅	F	13.75	13.87	59.93	102.44	318.42	13.87	24.82	12.52	14.07	10.97	Equity - Small Cap USA	
Dimensional World Allocation 20/80 -U <sup>2</sup> ∅	D	1.38	1.38				1.38	4.11				Mixed Asset - Cautious	
Dimensional World Allocation 40/60 -U <sup>2</sup> ∅	D	2.52	3.07	19.71	32.79		3.07	8.71	6.83	4.97	5.68	Mixed Asset - Cautious	
Dimensional World Allocation 60/40 -U <sup>2</sup> ∅	D	3.92	4.83	29.53	48.15		4.83	13.76	8.62	6.34	7.56	Mixed Asset - Balanced	
Dimensional World Allocation 80/20 -U <sup>2</sup> ∅	F	5.91	8.70	48.48	76.48		8.70	22.78	11.25	6.96	11.12	Mixed Asset - Aggressive	
Dimensional World Equity -U <sup>2</sup> ∅	F	5.92	8.70	48.48	76.48		8.70	22.78	11.25	6.96	11.12	Equity	

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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mils
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2018	2017	2016	2015	2014			
GVQ UK Focus -U2	11.62	5.73	21.51	71.50	201.11	5.73	24.08	-7.38	9.82	28.52	F	Equity - UK	
HSBC GIF Brazil Equity	-20.07	-4.98	13.98	-22.72		-4.98	12.34	6.78	-28.76	-4.83	F	Equity - Latin America	
HSBC GIF Brazil Equity -U2	-19.89	4.16	17.02	-19.22		-4.16	13.33	7.73	-28.14	-3.94	F	Equity - Latin America	
HSBC GIF Global Emerging Markets Equity	-3.85	3.74	36.89	41.34		3.74	29.11	2.19	2.17	1.06	F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Equity -U2	-3.66	4.52	40.00	66.90		4.52	30.08	2.97	2.93	15.81	F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt	-3.35	-5.37	17.87	2.61		-5.37	7.11	16.29	-3.77	-9.53	C	Fixed Int - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt -U2	-3.20	-4.80	20.11	4.90		-4.80	7.83	17.01	-3.17	-9.81	C	Fixed Int - Emerging Markets	
HSBC GIF India Equity	1.67	-2.56	35.59	72.88		-2.56	32.77	4.81	-2.15	30.30	F	Equity - India	
HSBC GIF India Equity -U2	1.86	-1.83	38.67	79.49		-1.83	33.77	5.59	-1.42	31.30	F	Equity - India	
HSBC GIF Latin American Equity	-10.06	-1.63	17.29	-9.87		-1.63	12.90	5.61	-21.75	-1.79	F	Equity - Latin America	
HSBC GIF Latin American Equity -U2	-9.88	-0.89	19.98	1.16		-0.89	13.75	6.42	-21.13	6.91	F	Equity - Latin America	
HSBC GIF Russia Equity	-0.45	15.15	71.56	24.99		15.15	22.79	21.33	-22.53	-5.95	F	Equity - Europe Single Country	
HSBC GIF Russia Equity -U2	-0.22	16.15	76.11			16.15	23.88	22.39	1.87		F	Equity - Europe Single Country	
Irish US Equity -U2	3.52	3.94	35.29			3.94	22.09	6.59			F	Equity - USA	
JOHCM Asia ex Japan -U2	-3.07	-5.16	25.95	42.10		-5.16	24.78	6.43	15.34	-2.18	F	Equity - Asia Pacific ex Japan	R
JOHCM Continental European	3.81	2.94	34.89	70.17	132.48	2.94	25.64	4.30	6.69	18.24	F	Equity - Europe ex UK	R
JOHCM Continental European GBP Hgd -U2	3.09	3.25	10.38			3.25	19.32	-10.41			F	Equity - Europe ex UK	R
JOHCM Continental European -U2	3.96	3.60	37.21	75.38		3.60	26.40	4.78	7.43	18.97	F	Equity - Europe ex UK	R
JOHCM Emerging Markets	-3.62	3.68	37.21	43.89		3.68	25.32	5.61	2.78	2.02	F	Equity - Emerging Markets	
JOHCM Emerging Markets -U2	-3.52	4.35	40.51			4.35	26.66	6.57	3.39		F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities	3.37	5.65	39.61	61.80		5.65	30.42	1.32	8.92	6.40	F	Equity - Emerging Markets	R
JOHCM Global Emerging Markets Opportunities -U2	3.52	6.46				6.46	31.32				F	Equity - Emerging Markets	R
JOHCM Global Opportunities	8.42	4.38	47.69	82.48		4.38	15.80	22.18	12.83	9.50	F	Equity - International	R
JOHCM Global Opportunities -U2	8.64	5.15	50.23	87.50		5.15	16.36	22.79	13.71	10.02	F	Equity - International	R
JOHCM Global Select -U2	9.90	19.90	44.63	95.95		19.90	15.06	5.05	13.99	19.28	F	Equity - International	R
JOHCM Japan Dividend Growth -U2	3.38	3.38	33.10			3.38	22.95	26.63	13.74		F	Equity - Japan	R
JOHCM Japan -U2	3.39	8.47	41.02	55.69	150.69	8.47	32.22	-1.68	11.13	-0.66	F	Equity - Japan	R
JOHCM UK Growth	9.39	11.67	19.47	52.30	168.69	11.67	25.80	-14.95	5.10	21.29	F	Equity - UK	
JOHCM UK Growth -U2	9.54	12.21	21.30	56.11	182.27	12.21	26.46	-14.52	5.65	21.81	F	Equity - UK	
JPM Emerging Markets Opportunities -U2	-0.41	10.40	50.51	55.66		10.40	36.44	-0.08	2.75	0.66	F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged	0.91	2.83	5.09	23.69		2.83	5.09	6.21	6.58	13.63	C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged -U2	0.37	0.71	7.04	27.29		0.71	9.91	-3.91	4.30	14.46	C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged	0.38	0.07	4.56	6.32	38.46	0.07	4.55	-0.06	0.16	1.85	C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged -U2	0.48	0.57	5.90	8.50		0.57	4.78	0.50	0.16	2.29	C	Fixed Int - Global	
Kames Absolute Return Bond Global -U2	-0.08	0.25	2.76			0.25	1.97	0.52			C	Absolute Return	
Kames Absolute Return Bond -U2	0.08	0.61	3.32	6.94		0.61	1.46	1.22	1.33	2.15	C	Absolute Return	R
Kames Global Equity Market Neutral -U2	0.08	0.61	3.32	6.94		0.61	1.46	1.22	1.33	2.15	C	Absolute Return	R
Kestrel Global Portfolio -U2	1.49	2.29	4.51			2.29	9.01	-6.28	9.59		E	Mixed Asset - Flexible	
Kotak India Midcap -U2	2.16	-0.59				-0.59	34.79				F	Equity - India	
Kotak India Fixed Income -U2	1.08	-7.36	31.77			-7.36	19.54	18.98			F	Fixed Int - Other Single Inv Grade	
Kotak India Midcap	-3.45	-6.75	46.03	166.46		-6.75	33.42	17.37	33.90	36.27	F	Equity - India	
Lazard Global Equity Franchise											F	Equity - International	
Lazard Global Equity Franchise -U2											F	Equity - International	
Lazard Global Listed Infrastructure Equity	5.91	2.46				2.46					F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity -U2	6.16	3.38	37.99	90.17		3.38	22.97	8.54	7.78	27.87	F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) -U2	-3.55	-2.33	2.38			-2.33	3.61	1.16			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) -U2	-7.18	-3.34	0.28			-3.34	1.36	2.36			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd)	-7.06	-2.78	1.75			-2.78	1.71	2.90			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income -U2	-0.66	-2.35	25.11			-2.35	20.01	22.00			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc -U2	-7.68	-3.07	3.79			-3.07	2.93	4.02			C	Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth	13.44	11.27	39.11			11.27	20.88	3.43			F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth -U2	13.62	11.91	41.50	87.83		11.91	21.65	3.94	13.76	16.69	F	Equity - USA	R
Legg Mason ClearBridge US Sust Leaders -U2	9.50	11.68				11.68	20.64				F	Equity - USA	R
Legg Mason Royce US Small Cap Opportunity -U2	12.71	15.94	65.92	93.17		15.94	35.71	5.45	5.63	10.21	F	Equity - USA	R
Legg Mason Western Asset Macro Opps Bond -U2	-6.25	-4.63	11.30			-4.63	11.54	4.63	1.85		C	Fixed Int - Global	R
Lindsell Train Global Equity -U2	12.96	23.82	85.68	149.45		23.82	27.13	17.96	23.91	8.43	F	Equity - International	
Lindsell Train Japanese Equity -U2	5.71	24.86	52.54	129.47		24.86	34.46	-9.14	31.82	14.12	F	Equity - Japan	
Liontrust GF European Strategic Equity -U2	0.38	4.49	14.71			4.49	5.94	3.62			F	Hedge/Stru Prod - Equity	
Man GLG Japan CoreAlpha Equity I H GBP -U2	-1.01	-4.37	0.86	54.67		-4.37	47.34	-34.41	34.05	14.40	F	Equity - Japan	
Mirabaud Global Equity Market High Income -U2	7.34	11.62	38.66			11.62	13.20	9.73	6.59		F	Equity - International	
Mirabaud Global High Yield Bonds -U2	-1.26	-1.60	8.23	21.92		-1.60	9.72	0.24	-0.01	12.66	C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond -U2	-1.13	-1.70	4.72			-1.70	5.01	1.45	1.20		C	Fixed Int - Global	
Montanaro European Income -U2	6.92	8.34	68.78	85.18		8.34	29.90	19.93	-0.19	9.93	F	Equity - Small Cap Europe	
Nedgroup Investments Balanced Multifund -U2.5	2.68	2.14	15.23	27.56		2.14	9.30	3.22	4.12	6.32	E	Mixed Asset - Balanced	
Nedgroup Investments Cautious -U2	1.11	0.62	6.59			0.62	4.69	1.17			E	Mixed Asset - Cautious	
Nedgroup Investment Global High Income -U2	9.64	3.14	50.44			3.14	23.98	17.67			F	Equity - International	
Nedgroup Investments Global Flexible -U2	-0.35	2.36	13.79			2.36	14.45	-2.87			E	Mixed Asset - Flexible	
Nedgroup Investments Growth Multifund -U2.5	4.25	4.59	26.30	46.42		4.59	16.32	3.82	6.79	8.56	F	Mixed Asset - Aggressive	
Nedgroup Investments Income Multifund -U2.5	0.35	0.09	6.34	15.22		0.09	5.66	0.55	2.48	5.73	D	Fixed Int - Global	
New Capital China Equity -U2	-2.63	10.59				10.59					F	Equity - Greater China	
New Capital Dynamic European Equity -U2	4.96	5.66				5.66	16.78				F	Equity - Europe inc UK	
New Capital Global Value Credit -U2	-1.19	-0.99	5.75	15.93	84.18	-0.99	5.08	1.65	-0.16	9.79	C	Fixed Int - Global	
New Capital US Growth (GBP Ord) -U2	4.54	20.73	33.09	102.63		20.73	19.69	-7.90	13.94	33.62	F	Equity - USA	
New Capital Wealthy Nations Bond -U2	-1.50	-2.55	7.47	21.16		-2.55	3.09	6.97	2.23	10.28	C	Fixed Int - Global	
Odey Allogra Developed Markets -U2	13.81	21.01	52.68	98.41		21.01	14.12	10.56	17.68	10.43	F	Equity - International	
Odey Odyssey -U2	-0.72	-13.94	-45.27	-24.79		-13.94	-15.50	-24.75	18.13	16.33	C	Mixed Asset - Flexible	
Old Mutual Absolute Return Government Bond	0.85	8.10				8.10	1.54				C	Absolute Return	U
Old Mutual Absolute Return Government Bond -U2	0.79	4.42	32.80	44.14		4.42	31.62	-3.37	12.25	-3.30	F	Equity - Asia Pacific ex Japan	U
Old Mutual Asian Equity Income	2.00	5.18	35.09	47.11		5.18	31.82	-2.57	12.61	-3.30	F	Equity - Asia Pacific ex Japan	
Old Mutual Asian Equity Income -U2	4.85	17.55	48.84	96.20		17.55	33.90	-5.43	30.67	0.88	F	Equity - Greater China	
Old Mutual China Equity -U2	4.94	17.83	41.58	97.47		17.83	33.76	-5.09	30.86	0.88	F	Equity - Greater China	
Old Mutual Emerging Market Debt	1.88	-4.25	33.07	32.38		-4.25	13.20	23.43	3.48	-3.48	C	Fixed Int - Emerging Markets	
Old Mutual Emerging Market Debt -U2	1.99	-3.86	34.67	33.10		-3.86	12.54	24.47	2.37	-3.46	C	Fixed Int - Emerging Markets	
Old Mutual Europe (ex UK) Smaller Companies	-0.16	-5.31	52.44			-5.31	37.83	16.80			F	Equity - Small Cap Europe	R
Old Mutual Europe (ex UK) Smaller Companies -U2	0.05	-4.52	56.92			-4.52	39.77	17.58			F	Equity - Small Cap Europe	R
Old Mutual European Best Ideas -U2	6.18	3.43	31.27	53.64	108.71	3.43	26.03	0.70	10.28	6.13	F	Equity - Europe inc UK	
Old Mutual European Best Ideas -U2	6.34	3.43	34.29	57.73	114.26	3.43	26.03	0.70	10.28	6.13	F	Equity - Europe inc UK	
Old Mutual European Equity -U2	1.86	-2.61	13.97	34.61		-2.61	28.16	-8.69	3.86	13.64	F	Equity - Europe inc UK	
Old Mutual European Equity -U2	1.95	-2.67											

Percentage growth and quartile ranks calculated to 30 June

Annual performance % over one year to end June

SELFSELECT offshore

	Cumulative					Annual					Fund Type	Offshore sector	
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2018	2017	2016	2015	2014			
Pictet Pacific (Ex Japan) Index -U <sup>2</sup> Ø	8.04	6.74	43.14	51.77	130.95	6.74	22.52	9.45	0.83	5.16	F	Equity - Asia Pacific ex Japan	
Pictet Premium Brands -U <sup>2</sup> Ø	7.60	14.31	37.76	44.74	195.42	14.31	21.84	-1.08	2.58	2.42	F	Equity - Other Specialist	
Pictet Premium Brands -U <sup>2</sup> Ø	7.81	15.23	41.10	50.63	217.26	15.23	22.82	-0.29	3.41	3.24	F	Equity - Other Specialist	
Pictet Timber Ø	6.29	16.95	53.90	65.11		16.95	27.96	2.83	9.66	2.16	F	Commodity/Energy	
Pictet Timber -U <sup>2</sup> Ø	6.52	17.88	57.64	71.84		17.88	29.00	3.66	10.52	-1.37	F	Commodity/Energy	
Pictet USA Index Ø	9.57	11.44	61.17	103.01		11.44	19.51	21.01	15.52	9.04	F	Equity - USA	
Pictet USA Index -U <sup>2</sup> Ø	9.67	11.64	62.64	106.60	264.68	11.64	20.25	21.16	15.74	9.75	F	Equity - USA	
Pictet Water Ø	3.10	1.56	45.53	67.79	143.43	1.56	15.34	24.25	3.91	10.95	F	Commodity/Energy	
Pictet Water -U <sup>2</sup> Ø	3.31	2.97	49.08	74.64	161.47	2.97	16.26	25.26	4.75	11.84	F	Commodity/Energy	
PIMCO Global Investment Grade Credit -U <sup>2</sup> Ø	-1.37	-0.80	9.27	20.00		-0.80	3.56	6.35	2.40	7.25	C	Fixed Int - USD Corporate Bond	
PIMCO Global Libor Plus Bond (GBP Hdg) -U <sup>2</sup> Ø	-0.10	-0.19				-0.19	3.34				C	Absolute Return	
PIMCO Global Low Duration Real Return (GBP Hdg) -U <sup>2</sup> Ø	-0.14	0.10	1.94			0.10	1.29	0.54	-2.26		C	Fixed Int - Global	
PIMCO Global Real Return (GBP Hedged) -U <sup>2</sup> Ø	-0.34	1.99	10.93	20.10	58.63	1.99	2.31	6.31	2.81	5.31	C	Fixed Int - Global	
PIMCO Select UK Income Bond -U <sup>2</sup> Ø	-0.69	0.30	9.15	17.77		0.30	4.07	4.56	1.63	6.16	C	Fixed Int - GBP Corporate Bond	R
Polar Capital Global Insurance -U <sup>2</sup> Ø	0.59	-1.75	55.23	90.74	276.73	1.75	21.55	25.51	17.94	4.79	F	Equity - Financial	
Polar Capital Global Technology -U <sup>2</sup> Ø	11.89	29.65	124.99	203.57	510.69	29.65	42.66	21.34	18.08	15.57	F	Equity - Tech Media & Telecom	
Polar Capital North American (Hedged) -U <sup>2</sup> Ø	1.54	11.94	35.44	78.35		11.94	21.82	-0.68	6.87	23.22	F	Equity - North America	
Polar Capital North American -U <sup>2</sup> Ø	8.40	12.00	65.89	110.66		12.00	26.26	17.32	16.06	9.41	F	Equity - North America	
Polar Capital UK Absolute Equity -U <sup>2</sup> Ø	6.37	27.25	89.35			27.25	29.54	14.86			F	Absolute Return	
Polar Capital UK Value Opportunities <sup>2,4</sup> Ø	4.87	10.75				10.75					F	Equity - UK	
Polar Capital UK Value Opportunities -U <sup>2</sup> Ø	0.29	-1.89	-2.34			-1.89	7.09	-7.05			F	Equity - UK	
Principal Asset Allocation -U <sup>2</sup> Ø	2.21	6.49				6.49	8.34				E	Absolute Return	
Purple Global Adaptive Equity -U <sup>2</sup> Ø	1.90	-0.79				-0.79	5.18				D	Mixed Asset - Flexible	R
Pyrford Global Total Return (Sterling) -U <sup>2</sup> Ø	0.28	1.14	8.52	20.26		1.14	3.66	3.50	3.14	7.44	C	Fixed Int - GBP High Yield	R
Royal London Sterling Extra Yield Bond <sup>2</sup> Ø	1.23	6.03	25.57	46.82	107.41	6.03	16.17	1.95	2.64	13.91	C	Fixed Int - GBP High Yield	
Royal London Sterling Extra Yield Bond -U <sup>2</sup> Ø	1.33	6.56	27.47	50.56	117.88	6.56	16.74	2.47	3.17	14.48	C	Fixed Int - GBP High Yield	
Rubrics India Fixed Income <sup>2</sup> Ø	0.75	2.18	25.17	29.83	81.12	2.18	16.07	19.17	11.54	-12.02	C	Fixed Int - Asia Pacific	
Sarasin IE Global Real Estate Equity (GBP) -U <sup>2</sup> Ø	9.87	3.51	37.23	54.22	114.88	3.51	4.79	26.52	9.40	2.72	F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD) <sup>2</sup> ▲ Ø	9.36	2.97	33.51	46.54		2.97	4.76	23.77	9.43	0.30	F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD) -U <sup>2</sup> ▲ Ø	9.59	3.77	36.60	52.26		3.77	5.55	24.71	10.25	1.10	F	Property - International	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) <sup>2</sup> Ø	-6.38	-3.68	3.35	-0.56	13.78	-3.68	2.78	4.40	-5.93	2.27	F	Absolute Return	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) -U <sup>2</sup> Ø	-6.23	-3.05	5.48	2.88	22.48	-3.05	3.45	5.18	-5.29	2.98	F	Absolute Return	
Schroder ISF Frontier Markets Equity -U <sup>2</sup> Ø	-8.63	-3.19	29.38	54.18		-3.19	28.84	3.73	4.43	24.69	F	Equity - Emerging Markets	
SEI Aggressive -U <sup>2,5</sup> Ø	6.47	9.30	43.70	74.94		9.30	22.51	3.22	9.79	10.88	F	Mixed Asset - Aggressive	
SEI Balanced -U <sup>2,5</sup> Ø	3.43	5.47	29.78	49.35		5.47	14.94	7.05	6.38	8.18	D	Mixed Asset - Balanced	
SEI Conservative -U <sup>2,5</sup> Ø	0.97	0.92	10.26	17.05		0.92	3.44	5.62	2.29	3.78	E	Mixed Asset - Cautious	
SEI Defensive -U <sup>2,5</sup> Ø	-0.04	-0.21	4.20	7.63		-0.21	1.24	3.13	1.08	2.19	D	Mixed Asset - Cautious	
SEI Emerging Markets Equity -U <sup>2</sup> Ø	-3.03	5.35	43.07	46.56		5.35	28.37	3.80	0.57	1.85	F	Equity - Emerging Markets	
SEI European (Ex UK) Equity -U <sup>2</sup> Ø	0.75	2.18	25.17	29.83	81.12	2.18	16.07	19.17	11.54	15.20	F	Equity - Europe ex UK	
SEI Global Equity -U <sup>2,5</sup> Ø	6.54	9.42	51.18	79.52		9.42	22.93	12.40	11.17	6.81	F	Equity - International	
SEI Global Fixed Income -U <sup>2</sup> Ø	-0.73	-0.33	3.14	12.89		-0.33	-2.22	5.83	5.16	4.08	C	Fixed Int - Global	
SEI Global Opportunistic Fixed Income -U <sup>2</sup> Ø	-0.87	-1.17	4.33	13.60		-1.17	1.00	4.52	2.46	6.27	C	Fixed Int - Global	
SEI Growth -U <sup>2,5</sup> Ø	4.44	6.77	36.41	59.71		6.77	18.90	7.45	7.70	8.71	F	Mixed Asset - Aggressive	
SEI Japan Equity -U <sup>2</sup> Ø	3.85	8.32	44.74	64.31		8.32	24.81	7.07	15.57	-1.77	F	Equity - Japan	
SEI Moderate -U <sup>2,5</sup> Ø	1.93	1.90	16.73	27.45		1.90	6.02	8.04	3.61	5.38	D	Mixed Asset - Cautious	
SEI Pacific Basin (Ex Japan) Equity -U <sup>2</sup> Ø	5.92	5.36	37.26	45.76		5.36	25.90	3.47	2.17	3.94	F	Equity - Asia Pacific ex Japan	
SEI UK Core Fixed Interest -U <sup>2</sup> Ø	-0.19	1.16	13.79	28.08		1.16	1.08	11.29	8.34	3.89	C	Fixed Int - GBP Investment Grade	
SEI UK Equity -U <sup>2</sup> Ø	9.14	10.66	34.13	67.51		10.66	19.35	1.55	7.80	15.84	F	Equity - UK	
SEI US Large Companies -U <sup>2</sup> Ø	8.21	10.19	48.71	88.81		10.19	19.22	13.21	15.75	9.68	F	Equity - USA	
SEI US Smaller Companies -U <sup>2</sup> Ø	11.34	13.99	56.21	99.58		13.99	23.04	11.37	14.52	11.56	F	Equity - Small Cap USA	
Smith & Williamson Short Dated Corporate Bond <sup>2</sup> Ø	0.92	-1.35	1.19	5.13		-1.35	0.13	2.45	2.07	1.78	C	Fixed Int - Global	
Smith & Williamson Short Dated Corporate Bond -U <sup>2</sup> Ø	0.02	-1.01	2.26	6.97		-1.01	0.48	2.81	2.42	2.14	C	Fixed Int - Global	
T.Rowe Price US Large Cap Growth Equity -U <sup>2</sup> Ø	17.14	26.91	96.01	175.05	414.11	26.91	35.13	14.30	19.82	17.11	F	Equity - USA	
T.Rowe Price US Smaller Companies Equity -U <sup>2</sup> Ø	13.40	15.04	67.43	118.38	384.91	15.04	23.73	17.63	16.76	11.71	F	Equity - Small Cap USA	
Templeton Global Bond (HEDEGD) -U <sup>2</sup> Ø	-2.83	-3.36	-0.26	4.68	67.20	-3.36	10.17	-6.31	-1.28	6.31	C	Fixed Int - Global	R
Templeton Global Bond (UNHEDEGD) -U <sup>2</sup> Ø	3.67	-3.05	20.28	21.67	150.00	-3.05	13.06	9.74	6.93	-5.40	C	Fixed Int - Global	R
Templeton Global Bond Hedged Ø	-2.74	-3.82	-1.70	2.50	63.58	-3.82	9.60	-6.75	-1.61	5.99	C	Fixed Int - Global	R
Templeton Global Bond Unhedged Ø	3.57	-3.54	18.68	19.28	143.48	-3.54	12.67	9.20	6.55	-5.68	C	Fixed Int - Global	R
TwentyFour Corporate Bond -U <sup>2</sup> Ø	-0.24	1.51	15.72			1.51	6.78	6.76			C	Fixed Int - GBP Corporate Bond	
Unclassified <sup>2,5</sup> Ø	2.50	4.04	23.58	39.46		4.04	11.48	6.55	5.54	6.93	E	Mixed Asset - Cautious	
Vanguard Emerging Markets Stock Index -U <sup>2</sup> Ø	-2.76	5.72	38.73	44.17		5.72	26.94	3.38	2.88	1.01	F	Equity - Emerging Markets	R
Vanguard Global Bond Index -U <sup>2</sup> Ø	-0.18	0.21	6.33	15.83		0.21	-1.34	7.54	3.35	5.41	F	Fixed Int - Global	R
Vanguard Global Short Term Bond Index Hdg -U <sup>2</sup> Ø	0.00	0.21	2.15	2.68		0.21	1.02	11.77			C	Fixed Int - Global	R
Vanguard Global Small Cap Equity -U <sup>2</sup> Ø	9.76	12.74	58.07	96.41		12.74	24.14	12.94	10.29	12.67	F	Equity - International	
Vanguard Japan Stock Index -U <sup>2</sup> Ø	3.90	8.54	42.13	62.21		8.54	22.39	6.99	17.47	-2.85	F	Equity - Japan	R
Vanguard Pacific ex Japan Stock Index -U <sup>2</sup> Ø	8.09	6.82	43.42	52.32		6.82	22.65	9.47	1.00	5.16	F	Equity - Asia Pacific ex Japan	R
Vanguard SRI European Stock -U <sup>2</sup> ▲ Ø	4.74	3.38	33.38	54.70		3.38	24.25	3.84	1.11	14.71	F	Equity - Europe inc UK	
Vanguard SRI Global Stock -U <sup>2</sup> ▲ Ø	7.85	8.64	49.60	80.05		8.64	21.41	13.42	9.87	9.55	F	Equity - Ethical	
Vanguard UK Government Bond Index -U <sup>2</sup> Ø	2.02	1.35	29.04			2.02	-1.12	14.35	9.27	2.39	F	Fixed Int - GBP Government	R
Vanguard UK Investment Grade Bond Index -U <sup>2</sup> Ø	-0.14	1.10	13.87	31.69	90.64	1.10	5.36	8.78	6.32	8.89	F	Fixed Int - GBP Corporate Bond	R
Vanguard UK Short Term Investment Grade Bd Index -U <sup>2</sup> Ø	0.41	0.72	5.95	12.38		0.72	2.31	2.82	2.90	3.07	C	Fixed Int - GBP Short/Medium Maturity	
Vanguard US Government Bond Index GBP Hdg -U <sup>2</sup> Ø	◆										C	Fixed Int - USD Government	
Vanguard US Government Bond Index GBP Hdg -U <sup>2</sup> Ø	-0.33	-2.15	0.53			-2.15	-3.34	6.28	2.48		C	Fixed Int - USD Government	
Vanguard US Government Bond Index Invr GBP -U <sup>2</sup> Ø	◆										C	Fixed Int - USD Government	
Veritas Asian <sup>2</sup> Ø	5.96	17.09	72.62	121.11	237.34	17.09	28.22	14.98	17.00	9.48	F	Equity - Asia Pacific ex Japan	
Veritas Asian -U <sup>2</sup> Ø	6.09	17.67	74.41	125.70	253.15	17.67	28.87	15.02	17.72	9.93	F	Equity - Asia Pacific ex Japan	
Veritas Global Equity Income -U <sup>2</sup> Ø	8.62	-1.07	40.32	48.45	145.84	-1.07	23.14	15.18	-4.54	10.83	F	Equity - International	
Waverton European Capital Growth -U <sup>2</sup> Ø	3.58	8.25				8.25					F	Equity - Europe ex UK	
Waverton European Dividend Growth Fund <sup>2</sup> Ø	3.35	7.26	50.31	70.13	176.65	7.26	18.36	18.40	1.79	11.20	F	Equity - Europe ex UK	

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