



# FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE  
OLD MUTUAL WEALTH PLATFORM

OCTOBER 2018



**OLD MUTUAL**  
WEALTH

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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



## OCTOBER 2018

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

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

Indices Monthly % Performance -0.54 -0.81 -0.21 -1.71 -1.43 2.37 -1.60 -0.89 -1.81 -1.42 -0.64 -0.44 -0.33 -0.50 -2.71

\* 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                   | -1.18    | 7.78     | 5.54   | 34.02   | 44.82   | 148.05   |
| UK Smaller Companies | -0.41    | 8.22     | 10.76  | 49.23   | 79.36   | 279.21   |
| US                   | 7.31     | 19.19    | 19.33  | 77.91   | 110.96  | 268.33   |
| US Smaller Companies | 5.99     | 20.80    | 21.06  | 86.40   | 106.03  | 312.13   |
| Europe               | 1.62     | 5.48     | 1.89   | 47.04   | 58.45   | 140.28   |
| Japan                | 3.76     | 7.48     | 12.56  | 69.64   | 75.01   | 162.89   |
| Pacific ex Japan     | -1.46    | 1.29     | 3.84   | 64.39   | 61.71   | 191.87   |
| Emerging Markets     | -1.19    | -4.03    | -1.51  | 57.83   | 39.82   | 115.88   |
| <b>Property</b>      |          |          |        |         |         |          |
| Property             | -0.21    | 4.92     | 5.14   | 22.02   | 41.62   | 67.59    |
| <b>Bonds</b>         |          |          |        |         |         |          |
| UK Government        | -2.00    | -1.73    | 0.94   | 9.86    | 25.18   | 64.84    |
| UK Corporate         | -0.19    | -0.38    | 0.10   | 13.02   | 23.65   | 76.65    |
| Global               | 0.70     | 1.91     | 0.26   | 20.22   | 23.19   | 77.54    |

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 30 September 2008 to 30 September 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.





Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

## SELFSELECT (CONTINUED)

### TARGETED ABSOLUTE RETURN (continued)

|   | Cumulative |     |       |     |        |     | Annual |     |        |     |       |     | Yield | Fund Type | OBSR Fund Rating | Citywire Rating | Raynor Spencer MIs |      |       |      |      |      |     |      |     |   |
|---|------------|-----|-------|-----|--------|-----|--------|-----|--------|-----|-------|-----|-------|-----------|------------------|-----------------|--------------------|------|-------|------|------|------|-----|------|-----|---|
|   | 3 Mths     | Qtl | 1 Yr  | Qtl | 3 Yrs  | Qtl | 5 Yrs  | Qtl | 10 Yrs | Qtl | 2018  | Qtl |       |           |                  |                 |                    | 2017 | Qtl   | 2016 | Qtl  | 2015 | Qtl | 2014 | Qtl |   |
| Schroder European Equity Absolute Return*           | -1.12      |     | -2.31 |     | -6.85  |     | -5.90  |     | 13.53  |     | -2.31 |     | -1.68 |           | -3.02            |                 | 2.85               |      | -1.79 |      |      |      | F   | B    |     |   |
| Schroder European Equity Absolute Return -U2.4      | -1.00      |     | -1.81 |     | -5.46  |     | -3.86  |     | 18.50  |     | -1.81 |     | -1.22 |           | -2.53            |                 | 3.10               |      | -1.36 |      | 1.25 |      | F   | B    |     |   |
| Schroder Multi-Asset Total Return -U2 (RE-REG)      | -1.07      |     | -0.53 |     |        |     |        |     |        |     | -0.53 |     |       |           |                  |                 |                    |      |       | 1.25 |      | F    | B   |      |     |   |
| Schroder Multi-Asset Total Return -U2.2             | -1.07      |     | -0.47 |     |        |     |        |     |        |     | -0.47 |     |       |           |                  |                 |                    |      |       | 1.33 |      | F    | B   |      |     |   |
| Standard Life Global Absolute Return Strategies     | 0.18       |     | -2.59 |     | -3.86  |     | 4.76   |     | 57.58  |     | -2.59 |     | 1.57  |           | -2.83            |                 | 1.67               |      | 7.17  |      | 0.98 |      | F   | B    |     |   |
| Standard Life Global Absolute Return Strategies -U2 | 0.28       |     | -2.26 |     | -2.78  |     | 7.28   |     | 62.52  |     | -2.26 |     | 1.90  |           | -2.39            |                 | 2.27               |      | 7.90  |      | 1.32 |      | F   | B    |     |   |
| SVS CH Tenax Absolute Return Strategies             | 0.46       |     | 0.20  |     | 10.97  |     | 19.22  |     | 56.43  |     | 0.20  |     | 2.95  |           | 7.58             |                 | 1.69               |      | 5.66  |      | 0.70 |      | D   |      |     | R |
| SVS CH Tenax Absolute Return Strategies -U2         | 0.57       |     | 0.63  |     | 12.29  |     |        |     |        |     | 0.63  |     | 3.38  |           | 7.94             |                 | 2.15               |      |       |      |      |      | D   |      |     | R |
| Threadneedle Absolute Return Bond †                 | -0.43      |     | -2.22 |     | -12.95 |     | -12.07 |     | -3.80  |     | -2.22 |     | -2.72 |           | -8.48            |                 | 0.28               |      | 0.73  |      | 0.40 |      | D   |      |     | R |
| Threadneedle Absolute Return Bond -U2               | -0.33      |     | -1.81 |     | -11.52 |     | -9.40  |     | 1.91   |     | -1.81 |     | -2.17 |           | -7.89            |                 | 0.96               |      | 1.43  |      | 0.40 |      | D   |      |     | R |
| Threadneedle Credit Opportunities                   | 0.56       |     | -0.26 |     | 4.67   |     | 7.76   |     |        |     | 0.26  |     | 1.98  |           | 2.90             |                 | 0.00               |      | 2.96  |      | 0.70 |      | C   |      |     | R |
| Threadneedle Credit Opportunities -U2               | 0.73       |     | 0.41  |     | 6.60   |     | 11.00  |     |        |     | 0.41  |     | 2.63  |           | 3.44             |                 | 0.59               |      | 3.51  |      | 1.40 |      | C   |      |     | R |
| Threadneedle Dynamic Real Return                    | 0.96       |     | 3.14  |     | 12.44  |     | 30.26  |     |        |     | 3.14  |     | 5.45  |           | 10.22            |                 | 2.90               |      | 5.98  |      | 0.60 |      | D   |      |     | R |
| Threadneedle Dynamic Real Return -U2                | -1.04      |     | -0.80 |     | 20.73  |     |        |     |        |     | -0.80 |     | -0.99 |           | -5.63            |                 |                    |      |       |      | 1.10 |      | D   |      |     | R |
| Threadneedle Global Opportunities Bond †            | -0.10      |     | -2.98 |     | -9.35  |     |        |     |        |     | -2.98 |     | -0.99 |           | -5.63            |                 |                    |      |       |      |      |      | D   |      |     | R |
| Threadneedle Global Opportunities Bond -U2 †        | 0.01       |     | -2.54 |     | -8.21  |     |        |     |        |     | -2.54 |     | -0.56 |           | -5.30            |                 |                    |      |       |      |      |      | D   |      |     | R |
| Threadneedle UK Absolute Alpha2.4 †                 | -1.08      |     | -1.61 |     | -0.63  |     | 11.56  |     |        |     | -1.61 |     | 3.13  |           |                  |                 | 5.38               |      | 6.53  |      | 0.30 |      | F   |      |     | R |
| Threadneedle UK Absolute Alpha -U2.4                | -0.89      |     | -0.87 |     |        |     | 14.73  |     |        |     | -0.87 |     | 3.90  |           | -1.38            |                 | 5.73               |      | 6.83  |      |      |      | F   |      |     | R |
| TM Sanditon European Select -U2                     | 1.83       |     | -3.84 |     | -12.88 |     |        |     |        |     | -3.84 |     | 1.99  |           | -9.23            |                 |                    |      |       |      |      |      | F   |      |     | R |
| TM Sanditon UK Select -U2                           | 1.25       |     | -2.66 |     | -10.21 |     |        |     |        |     | -2.66 |     | -8.81 |           | 1.16             |                 |                    |      |       |      |      |      | F   |      |     | R |
| VT Team Absolute Return Portfolio -U2               | -0.10      |     | 2.76  |     | 3.95   |     | 12.97  |     |        |     | 2.76  |     | 1.30  |           | -0.14            |                 | 5.94               |      | 2.58  |      |      |      | F   |      |     | R |
| Sector Average                                      | 0.06       |     | 0.00  |     | 4.29   |     | 10.74  |     | 33.40  |     | 0.00  |     | 2.85  |           | 1.40             |                 | 2.30               |      | 3.80  |      |      |      | F   |      |     | R |

### ASIA PACIFIC EXCLUDING JAPAN

|   |       |   |       |   |       |   |        |   |        |   |       |   |       |   |       |   |        |   |       |   |      |  |   |   |    |   |
|---|-------|---|-------|---|-------|---|--------|---|--------|---|-------|---|-------|---|-------|---|--------|---|-------|---|------|--|---|---|----|---|
| Aberdeen Asia Pacific Equity                    | -1.17 | 3 | 3.15  | 3 | 53.06 | 4 | 38.85  | 4 | 160.26 | 3 | 3.15  | 3 | 13.77 | 3 | 30.43 | 4 | -13.50 | 4 | 4.87  | 2 | 0.50 |  | F | B |    | R |
| Aberdeen Asia Pacific Equity Enhanced Index -U2 | 0.02  | 2 | 5.34  | 2 |       |   |        |   |        |   | 5.34  | 2 | 18.08 | 1 |       |   |        |   |       |   | 2.60 |  | F | B |    | R |
| Aberdeen Asia Pacific Equity -U2                | -0.99 | 3 | 3.92  | 3 | 56.54 | 4 | 44.03  | 4 | 179.35 | 3 | 3.92  | 3 | 14.63 | 3 | 31.41 | 4 | -12.88 | 4 | 5.61  | 2 | 1.30 |  | F | B |    | R |
| Allianz Total Return Asian Equity               | -5.71 | 4 | -3.29 | 4 | 47.89 | 4 | 57.36  | 2 | 189.62 | 2 | -3.29 | 4 | 15.01 | 2 | 32.95 | 4 | -7.64  | 2 | 15.21 | 1 | 0.99 |  | F |   |    | R |
| Allianz Total Return Asian Equity -U2           | -5.50 | 4 | -2.45 | 4 | 51.81 | 4 | 64.02  | 2 | 212.71 | 2 | -2.45 | 4 | 16.01 | 2 | 34.15 | 4 | -6.86  | 2 | 15.99 | 1 | 1.00 |  | F |   |    | R |
| Baillie Gifford Pacific                         | -2.05 | 3 | 2.49  | 3 | 74.88 | 3 | 58.38  | 3 | 254.30 | 1 | 2.49  | 3 | 12.71 | 3 | 29.11 | 3 | -9.97  | 3 | 18.33 |   |      |  | F |   |    | R |
| Baillie Gifford Pacific -U2                     | -2.56 | 4 | 6.38  | 2 | 78.52 | 1 | 93.45  | 1 | 284.26 | 1 | 6.38  | 2 | 25.92 | 1 | 33.27 | 4 | -9.21  | 3 | 19.36 | 1 | 0.33 |  | F |   |    | R |
| Barings Eastern Trust †                         | -5.63 | 4 | -1.28 | 4 | 68.26 | 2 | 85.63  | 1 | 188.21 | 2 | -1.28 | 4 | 24.19 | 1 | 37.23 | 3 | 2.75   | 1 | 7.37  | 2 |      |  | F |   |    | R |
| Barings Eastern Trust -U2                       | -5.56 | 4 | -0.48 | 4 | 72.15 | 2 |        |   |        |   | -0.48 | 4 | 25.09 | 1 | 38.29 | 3 | 3.53   | 1 |       |   |      |  | F |   |    | R |
| BlackRock Asia2                                 | -2.68 | 3 | 1.05  | 4 | 65.85 | 2 | 65.60  | 2 |        |   | 1.05  | 4 | 15.84 | 2 | 41.68 | 1 | -9.34  | 2 | 10.13 | 1 | 0.62 |  | F |   |    | R |
| BlackRock Asia Special Situations2              | -6.36 | 4 | -3.63 | 4 | 58.93 | 3 |        |   |        |   | -3.63 | 4 | 16.01 | 2 | 42.16 | 1 | 0.18   |   |       |   | 0.44 |  | F |   |    | R |
| BlackRock Asia Special Situations -U2           | -6.16 | 4 | -2.89 | 4 | 62.51 | 3 |        |   |        |   | -2.89 | 4 | 16.92 | 2 | 43.14 | 1 | 1.00   |   |       |   | 0.85 |  | F |   |    | R |
| BlackRock Asia -U2                              | -2.47 | 3 | 1.86  | 4 | 69.73 | 2 | 71.98  | 2 |        |   | 1.86  | 4 | 16.73 | 2 | 42.76 | 1 | -8.67  | 2 | 10.94 | 1 | 1.01 |  | F |   |    | R |
| F&C Pacific Growth                              | -4.48 | 4 | 2.72  | 4 | 64.00 | 3 | 66.26  | 2 | 126.12 | 4 | 2.72  | 4 | 14.10 | 3 | 39.92 | 1 | -4.50  | 1 | 6.16  | 2 | 0.40 |  | F |   |    | R |
| F&C Pacific Growth -U2                          | -4.29 | 4 | 3.68  | 4 | 68.85 | 3 | 73.91  | 2 | 144.63 | 4 | 3.68  | 4 | 15.20 | 3 | 41.37 | 1 | -3.61  | 1 | 6.85  | 2 | 1.40 |  | F |   |    | R |
| Fidelity Asia †                                 | -2.84 | 4 | 4.45  | 2 | 78.10 | 1 | 86.71  | 1 | 262.77 | 1 | 4.45  | 2 | 18.99 | 1 | 41.94 | 1 | -1.25  | 1 | 6.17  | 2 |      |  | F |   |    | R |
| Fidelity Asia Pacific Opportunities -U2         | -2.56 | 4 | 13.07 | 1 | 91.08 | 1 |        |   |        |   | 13.07 | 1 | 11.46 | 4 | 51.62 | 1 | 0.27   |   |       |   |      |  | F |   |    | R |
| Fidelity Asia -U2                               | -2.56 | 4 | 6.23  | 2 | 82.24 | 1 | 93.99  | 1 | 279.65 | 1 | 6.23  | 2 | 19.92 | 1 | 43.05 | 1 | -0.50  | 1 | 6.99  | 2 |      |  | F |   |    | R |
| Fidelity Asian Dividend2                        | 4.47  | 1 | 12.91 | 1 | 72.26 | 1 | 74.98  | 1 |        |   | 12.91 | 1 | 9.69  | 4 | 39.09 | 2 | -2.55  | 1 | 4.24  | 3 | 1.52 |  | F |   |    | R |
| Fidelity Asian Dividend -U2                     | 4.66  | 1 | 13.77 | 1 | 76.03 | 1 | 81.40  | 1 |        |   | 13.77 | 1 | 10.43 | 4 | 40.11 | 2 | -1.87  | 1 | 5.02  | 3 | 2.18 |  | F |   |    | R |
| Fidelity Emerging Asia2                         | -2.74 | 4 | 4.06  | 3 | 69.49 | 2 | 98.73  | 1 |        |   | 4.06  | 3 | 16.04 | 2 | 40.35 | 1 | -0.91  | 1 | 18.33 | 1 |      |  | F |   |    | R |
| Fidelity Emerging Asia -U2                      | -2.64 | 4 | 4.59  | 3 | 72.15 | 2 | 104.07 | 1 |        |   | 4.59  | 3 | 16.69 | 2 | 41.06 | 1 | -0.36  | 1 | 18.97 | 1 |      |  | F |   |    | R |
| Fidelity Emerging Asia -U2.2                    | -2.53 | 4 | 4.87  | 3 | 73.26 | 2 | 104.20 | 1 |        |   | 4.87  | 3 | 16.93 | 2 | 42.97 | 1 | -0.40  | 1 | 18.33 | 1 |      |  | F |   |    | R |
| Fidelity Index Pacific ex Japan -U2.2           | -0.13 | 2 | 6.49  | 2 | 65.09 | 3 |        |   |        |   | 6.49  | 2 | 10.88 | 4 | 39.81 | 2 | -11.30 | 4 |       |   | 3.34 |  | F |   |    | R |
| First State Asia Focus -U2                      | 0.97  | 1 | 11.06 | 1 | 75.07 | 1 | 57.61  | 3 | 145.29 | 4 | 11.06 | 1 | 15.04 | 3 | 37.02 | 3 |        |   |       |   | 0.73 |  | F | G |    | R |
| HSBC Asian Growth †                             | -1.96 | 3 | 0.67  | 4 | 69.06 | 3 | 57.61  | 3 | 145.29 | 4 | 0.67  | 4 | 18.68 | 1 | 41.50 | 1 | -9.66  | 3 | 3.20  | 3 | 0.64 |  | F |   |    | R |
| HSBC Asian Growth -U2                           | -1.79 | 3 | 1.39  | 4 | 72.79 | 3 |        |   |        |   | 1.39  | 4 | 19.62 | 2 | 42.47 | 1 |        |   |       |   | 2.87 |  | F |   |    | R |
| HSBC Pacific Index †                            | 2.60  | 1 | 7.81  | 1 | 72.02 | 2 | 55.31  | 3 | 184.64 | 3 | 7.81  | 1 | 12.97 | 3 | 40.55 | 2 | -12.31 | 4 | 2.56  | 4 | 1.41 |  | F |   |    | R |
| HSBC Pacific Index -U2                          | 2.64  | 1 | 7.91  | 1 | 73.22 | 2 | 56.11  | 3 | 186.37 | 3 | 7.91  | 1 | 14.10 | 3 | 40.69 | 2 | -12.21 | 4 | 2.66  | 4 | 2.97 |  | F |   |    | R |
| Invesco Perpetual Asian                         | -0.30 | 2 | 3.79  | 3 | 94.52 | 1 | 90.35  | 2 | 264.59 | 1 | 3.79  | 3 | 26.12 | 1 | 48.61 | 1 | -10.06 | 3 | 8.80  | 1 | 0.57 |  | F | B | AA | R |
| Invesco Perpetual Asian Equity Income3          | 2.90  | 1 | 3.33  | 3 | 57.25 | 4 | 51.08  | 3 |        |   | 3.33  | 3 | 10.36 | 4 | 37.90 | 3 | -11.10 | 3 | 8.08  | 1 | 3.47 |  | F |   |    | R |
| Invesco Perpetual Asian Equity Income -U2       | 3.10  | 1 | 4.11  | 3 | 60.83 | 4 | 56.86  | 3 |        |   | 4.11  | 3 | 11.19 | 4 | 38.94 | 3 | -10.44 | 3 | 8.90  | 1 | 3.45 |  | F |   |    | R |
| Invesco Perpetual Asian Equity Income -U2.2     | 3.11  | 1 | 4.16  | 3 | 61.07 | 4 |        |   |        |   | 4.16  | 3 | 11.24 | 4 | 39.93 | 3 | -10.39 | 3 | 8.90  | 1 | 3.45 |  | F |   |    | R |

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual Performance % over one year to end September

|   | Cumulative |     |       |     |       |     |       |     |        |     | Annual |     |       |     |       |     |       |     |       |     | Yield | Fund Type | OBSR Fund Rating | Citywire Rating | Rayner Spencer MIs |
|---|------------|-----|-------|-----|-------|-----|-------|-----|--------|-----|--------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----------|------------------|-----------------|--------------------|
|   | 3 Mths     | Qtr | 1 Yr  | Qtr | 3 Yrs | Qtr | 5 Yrs | Qtr | 10 Yrs | Qtr | 2018   | Qtr | 2017  | Qtr | 2016  | Qtr | 2015  | Qtr | 2014  | Qtr |       |           |                  |                 |                    |
| <b>SELFSELECT (CONTINUED)</b>                               |            |     |       |     |       |     |       |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                    |
| <b>CHINA/GREATER CHINA (continued)</b>                      |            |     |       |     |       |     |       |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                    |
| Legg Mason IF Martin Currie China <sup>2</sup>              | -8.56      | 3   | 1.25  | 3   | 77.34 | 2   | 81.26 | 3   |        |     | 1.25   | 3   | 24.88 | 2   | 40.26 | 2   | -1.08 | 2   | 3.33  | 4   | 0.20  | F         |                  |                 |                    |
| Legg Mason IF Martin Currie China -U <sup>2</sup>           | 0.80       | 3   | 1.23  | 3   | 79.22 | 2   | 85.71 | 3   |        |     | 1.54   | 3   | 25.12 | 4   | 41.07 | 2   | 0.39  | 2   | 4.02  | 4   | 0.40  | F         |                  |                 | A                  |
| Neptune China   | -8.95      | 4   | 0.19  | 4   | 60.74 | 4   | 64.19 | 4   | 160.30 | 4   | 0.19   | 4   | 20.46 | 4   | 33.20 | 3   | -6.41 | 4   | -2.16 | 4   |       | F         |                  |                 | A                  |
| Neptune China -U <sup>2</sup>                               | -8.72      | 4   | 1.19  | 4   | 65.65 | 4   | 54.62 | 4   | 173.77 | 4   | 1.19   | 4   | 21.68 | 4   | 34.54 | 3   | -5.51 | 4   | -1.21 | 4   | 0.87  | F         |                  |                 | A                  |
| Sector Average  | -6.33      |     | 3.46  |     | 75.20 |     | 77.68 |     | 224.47 |     | 3.46   |     | 23.49 |     | 37.12 |     | -2.08 |     | 3.57  |     |       |           |                  |                 |                    |
| <b>EUROPE EXCLUDING UK</b>                                  |            |     |       |     |       |     |       |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                    |
| 7IM European (ex UK) Equity Value -U <sup>2</sup>           | 2.65       | 2   | 4.19  | 1   | 51.49 | 2   |       |     |        |     | 4.19   | 1   | 27.61 | 1   | 13.94 | 4   |       |     |       |     | 3.40  | F         |                  |                 | +                  |
| Aberdeen European Equity                                    | 3.36       | 1   | 13.20 | 1   | 62.77 | 1   | 57.24 | 2   | 122.31 | 2   | 13.20  | 1   | 15.86 | 4   | 24.11 | 1   | -3.66 | 4   | 0.27  | 4   | 0.20  | F         |                  |                 | +                  |
| Aberdeen European Equity Enhanced Index -U <sup>2</sup>     | 2.23       | 2   | 1.90  | 2   | 54.07 | 1   |       |     |        |     | 1.90   | 2   | 25.99 | 1   | 20.02 | 2   |       |     |       |     | 2.60  | F         |                  |                 | +                  |
| Aberdeen European Equity -U <sup>2</sup>                    | 3.56       | 1   | 14.06 | 1   | 66.57 | 1   | 63.39 | 2   | 136.44 | 2   | 14.06  | 1   | 16.81 | 4   | 25.03 | 1   | -2.93 | 4   | 1.05  | 4   | 0.90  | F         |                  |                 | +                  |
| Allianz Continental European                                | 0.48       | 3   | 5.38  | 1   | 53.38 | 1   | 66.61 | 1   | 182.66 | 1   | 5.38   | 1   | 19.49 | 3   | 21.81 | 1   | 11.60 | 1   | -2.67 | 4   | 0.16  | F         | B                |                 | R                  |
| Allianz Continental European -U <sup>2</sup>                | 0.68       | 3   | 6.28  | 1   | 57.26 | 1   | 73.59 | 1   | 198.03 | 1   | 6.28   | 1   | 20.47 | 3   | 22.22 | 1   | 12.50 | 3   | -1.89 | 4   | 0.87  | F         | B                |                 | R                  |
| Artemis European Growth                                     | -2.37      | 4   | -4.33 | 4   | 43.70 | 4   | 43.33 | 4   | 109.56 | 3   | -4.33  | 4   | 26.35 | 1   | 19.13 | 2   | 0.03  | 3   | 12.00 | 1   | 1.88  | F         | B                |                 | R                  |
| Artemis European Growth -U <sup>2</sup>                     | -2.19      | 4   | -3.81 | 4   | 46.97 | 3   | 58.25 | 2   | 122.84 | 3   | -3.81  | 4   | 27.29 | 1   | 20.03 | 2   | 0.15  | 3   | 7.51  | 1   | 1.62  | F         | B                |                 | R                  |
| Artemis European Opportunities (GBP Hedged) -U <sup>2</sup> | 1.58       | 3   | 5.75  | 1   | 59.80 | 1   | 60.64 | 1   |        |     | 5.75   | 1   | 20.53 | 2   | 1.89  | 2   | 12.03 | 1   | 10.42 | 3   | 1.48  | F         | B                |                 | R                  |
| Artemis European Opportunities                              | 1.69       | 3   | 4.18  | 1   | 50.30 | 1   | 64.85 | 1   |        |     | 4.18   | 1   | 21.58 | 2   | 18.66 | 2   | 7.05  | 1   | 2.46  | 3   | 0.72  | F         | B                |                 | R                  |
| Artemis European Opportunities -U <sup>2</sup>              | 0.38       | 4   | 4.96  | 1   | 53.78 | 1   | 71.21 | 1   |        |     | 4.96   | 1   | 22.50 | 2   | 19.60 | 2   | 7.82  | 1   | 3.23  | 3   | 1.43  | F         | B                |                 | R                  |
| Aviva Investors European Equity                             | -0.38      | 4   | 0.48  | 3   | 47.15 | 3   | 69.16 | 1   | 166.07 | 1   | 0.48   | 3   | 19.69 | 3   | 22.36 | 1   | 11.39 | 1   | 3.19  | 3   | 1.03  | F         | B                |                 | R                  |
| Aviva Investors European Equity -U <sup>2</sup>             | -0.35      | 4   | 0.62  | 3   | 47.78 | 3   | 70.39 | 1   | 170.29 | 1   | 0.62   | 3   | 19.86 | 3   | 22.53 | 1   | 11.57 | 1   | 3.34  | 3   | 1.20  | F         | B                |                 | R                  |
| AXA Framlington European                                    | 1.20       | 3   | -1.77 | 3   | 37.78 | 4   | 44.12 | 4   | 138.97 | 2   | -1.77  | 3   | 18.97 | 3   | 17.89 | 2   | 2.86  | 3   | 1.69  | 4   | 0.71  | F         | B                |                 | R                  |
| AXA Framlington European -U <sup>2</sup>                    | 1.38       | 3   | -1.01 | 3   | 40.91 | 4   | 49.64 | 4   | 150.36 | 2   | -1.01  | 3   | 19.88 | 3   | 18.74 | 2   | 3.63  | 3   | 2.48  | 4   | 1.44  | F         | B                |                 | R                  |
| Baillie Gifford European                                    | 2.76       | 1   | 4.09  | 1   | 67.74 | 1   | 73.45 | 1   | 225.04 | 1   | 4.09   | 1   | 25.03 | 1   | 28.88 | 1   | 5.10  | 2   | -1.61 | 4   | 0.30  | F         | B                |                 | R                  |
| Baillie Gifford European -U <sup>2</sup>                    | 2.97       | 1   | 5.05  | 1   | 71.85 | 1   | 81.05 | 1   | 122.64 | 1   | 5.05   | 1   | 26.02 | 1   | 18.31 | 1   | 3.10  | 3   | 3.23  | 3   | 1.19  | F         | B                |                 | R                  |
| Barrings European Growth                                    | -0.48      | 4   | 1.42  | 2   | 47.53 | 2   | 60.15 | 2   | 127.22 | 1   | 1.42   | 2   | 28.82 | 1   | 12.92 | 4   | 3.50  | 2   | 4.89  | 2   | 1.00  | F         | B                |                 | R                  |
| Barrings European Growth Trust -U <sup>2</sup>              | -0.34      | 4   | 2.17  | 2   | 50.83 | 2   | 66.16 | 2   |        |     | 2.17   | 2   | 29.70 | 1   | 13.83 | 4   | 4.25  | 2   | 5.67  | 2   | 1.80  | F         | B                |                 | R                  |
| BlackRock Continental European                              | 2.87       | 1   | 6.26  | 1   | 49.65 | 1   | 65.50 | 1   | 212.59 | 1   | 6.26   | 1   | 21.00 | 2   | 16.39 | 3   | 9.10  | 1   | 1.36  | 4   | 0.66  | F         | B                |                 | R                  |
| BlackRock Continental European Income (Hdg) -U <sup>2</sup> | 2.09       | 2   | 0.34  | 3   | 17.21 | 4   |       |     |        |     | 0.34   | 3   | 16.92 | 4   | 17.21 | 3   | 7.79  | 1   | 8.01  | 1   | 3.70  | F         | B                |                 | R                  |
| BlackRock Continental European Income                       | 2.21       | 2   | -0.70 | 3   | 36.75 | 4   | 59.21 | 2   |        |     | -0.70  | 3   | 17.50 | 4   | 17.21 | 3   | 7.79  | 1   | 8.01  | 1   | 3.68  | F         | B                |                 | R                  |
| BlackRock Continental European Income -U <sup>2</sup>       | 2.39       | 2   | 0.32  | 3   | 39.85 | 4   | 65.38 | 2   |        |     | 0.32   | 3   | 18.37 | 4   | 18.10 | 3   | 8.60  | 1   | 8.99  | 1   | 3.67  | F         | B                |                 | R                  |
| BlackRock Continental European -U <sup>2</sup>              | 3.05       | 1   | 7.05  | 1   | 52.95 | 1   | 71.72 | 1   | 230.19 | 1   | 7.05   | 1   | 21.88 | 2   | 17.23 | 3   | 9.94  | 1   | 2.12  | 4   | 1.34  | F         | B                |                 | R                  |
| BlackRock European Dynamic (Hdg) -U <sup>2</sup>            | 1.95       | 2   | 6.77  | 1   | 37.79 | 1   |       |     |        |     | 6.77   | 1   | 26.24 | 1   | 2.23  | 2   |       |     |       |     | 1.13  | F         | B                |                 | R                  |
| BlackRock European Dynamic (share class FA) ‡               | 2.20       | 2   | 5.41  | 1   | 57.29 | 1   |       |     |        |     | 5.41   | 1   | 26.89 | 1   | 17.60 | 2   | 8.99  | 1   |       |     | 1.40  | F         | B                |                 | R                  |
| BlackRock European Dynamic -U <sup>2</sup>                  | 2.36       | 2   | 6.20  | 1   | 60.89 | 1   |       |     |        |     | 6.20   | 1   | 27.92 | 1   | 18.43 | 2   | 9.82  | 1   |       |     | 1.41  | F         | B                |                 | R                  |
| EdenTree Amity European                                     | 1.78       | 3   | -3.44 | 4   | 43.86 | 3   | 51.83 | 2   | 140.80 | 2   | -3.44  | 4   | 27.34 | 1   | 17.32 | 3   | 3.47  | 3   | 4.57  | 2   | 1.49  | F         | B                |                 | R                  |
| EdenTree Amity European -U <sup>2</sup>                     | 1.92       | 3   | -2.71 | 3   | 49.82 | 3   | 58.12 | 2   | 160.74 | 2   | -2.71  | 3   | 28.08 | 1   | 18.31 | 1   | 1.73  | 3   | 5.41  | 2   | 2.31  | F         | B                |                 | R                  |
| F&C European Growth & Income                                | -2.25      | 4   | 2.15  | 2   | 45.75 | 2   | 60.64 | 1   | 157.14 | 1   | 2.15   | 2   | 25.34 | 1   | 13.84 | 4   | 5.45  | 2   | 4.52  | 2   | 1.60  | F         | B                |                 | R                  |
| F&C European Growth & Income -U <sup>2</sup>                | -2.04      | 4   | 3.10  | 2   | 49.76 | 2   | 68.13 | 2   | 175.92 | 1   | 3.10   | 2   | 26.44 | 1   | 14.89 | 4   | 6.45  | 2   | 5.46  | 2   | 2.40  | F         | B                |                 | R                  |
| Fidelity European   | 4.00       | 1   | 8.77  | 1   | 55.50 | 1   | 64.60 | 1   | 127.47 | 3   | 8.77   | 1   | 19.71 | 3   | 19.42 | 2   | 1.77  | 3   | 4.02  | 3   | 0.80  | F         | B                |                 | R                  |
| Fidelity European Opportunities -U <sup>2</sup>             | 0.99       | 3   | 0.99  | 3   | 45.08 | 3   | 60.10 | 1   | 234.41 | 3   | 0.99   | 3   | 19.78 | 3   | 19.94 | 2   | 6.92  | 2   | 3.21  | 3   | 1.46  | F         | B                |                 | R                  |
| Fidelity European Opportunities                             | 1.81       | 3   | 3.32  | 1   | 41.86 | 3   | 60.23 | 3   |        |     | 3.32   | 1   | 20.33 | 2   | 20.34 | 2   | 2.15  | 3   | 4.20  | 3   | 1.46  | F         | B                |                 | R                  |
| Fidelity European   | 4.23       | 1   | 9.63  | 1   | 59.13 | 1   | 70.82 | 1   | 136.06 | 3   | 9.63   | 1   | 20.62 | 3   | 20.34 | 2   | 2.53  | 3   | 4.70  | 3   | 1.46  | F         | B                |                 | R                  |
| Fidelity Index Europe ex UK -U <sup>2</sup>                 | 2.55       | 2   | 1.69  | 2   | 48.78 | 2   |       |     |        |     | 1.69   | 2   | 23.76 | 2   | 18.22 | 3   | -0.88 | 4   |       |     | 2.10  | F         | B                |                 | R                  |
| FP Argonaut European Alpha                                  | 3.09       | 1   | 3.74  | 1   | 20.03 | 4   | 45.28 | 4   | 157.58 | 1   | 3.74   | 1   | 11.43 | 4   | 3.83  | 4   | 10.59 | 1   | 9.44  | 1   | 0.70  | F         | B                |                 | R                  |
| FP CRUX European Special Situations                         | 1.15       | 3   | -0.06 | 3   | 56.41 | 1   | 67.84 | 1   |        |     | -0.06  | 3   | 18.78 | 4   | 31.77 | 1   | 6.47  | 1   | 0.79  | 4   | 0.61  | F         | B                |                 | R                  |
| FP CRUX European Special Situations -U <sup>2</sup>         | 1.34       | 3   | 0.69  | 3   | 60.07 | 1   | 74.75 | 1   |        |     | 0.69   | 3   | 19.67 | 4   | 32.85 | 1   | 7.40  | 1   | 1.65  | 4   | 1.29  | F         | B                |                 | R                  |
| Franklin European Opportunities                             | 2.04       | 2   | 0.48  | 3   | 39.85 | 4   | 44.91 | 4   | 104.26 | 4   | 0.48   | 3   | 25.34 | 1   | 18.31 | 3   | 3.00  | 3   | -0.53 | 4   | 3.02  | F         | B                |                 | R                  |
| HSBC European Growth  | 0.74       | 3   | -4.62 | 4   | 27.94 | 4   | 34.26 | 4   | 111.49 | 4   | -4.62  | 4   | 18.85 | 4   | 12.87 | 4   | 9.19  | 1   | -3.90 | 4   | 1.48  | F         | B                |                 | R                  |
| HSBC European Growth -U <sup>2</sup>                        | 0.91       | 3   | -3.93 | 4   | 30.73 | 4   | 39.25 | 4   | 120.68 | 4   | -3.93  | 4   | 19.70 | 4   | 13.69 | 4   | 10.01 | 1   | -3.18 | 4   | 2.23  | F         | B                |                 | R                  |
| HSBC European Index   | 2.73       | 1   | 2.03  | 2   | 49.63 | 2   | 57.02 | 2   | 123.69 | 3   | 2.03   | 2   | 23.95 | 2   | 18.32 | 2   | -0.78 | 4   | 5.77  | 2   | 2.42  | F         | B                |                 | R                  |
| HSBC European Index -U <sup>2</sup>                         | 2.76       | 1   | 2.16  | 2   | 50.09 | 2   | 57.83 | 2   | 123.10 | 3   | 2.16   | 2   | 24.06 | 2   | 18.43 | 2   | -0.68 | 4   | 5.88  | 2   | 2.52  | F         | B                |                 | R                  |
| Invesco Perpetual European Equity                           | 2.65       | 2   | 1.27  | 2   | 49.47 | 2   | 64.32 | 2   | 149.54 | 2   | 1.27   | 2   | 24.30 | 1   | 18.56 | 2   | -2.04 | 3   | 3.74  | 3   | 1.88  | F         | B                |                 | R                  |
| Invesco Perpetual European Equity Income                    | 1.56       | 3   | -2.27 | 4   | 40.20 | 3   | 54.56 | 1   | 138.72 | 2   | -2.27  | 4   | 27.41 | 1   | 12.59 | 4   | 0.45  | 3   | 10.75 | 1   | 3.39  | F         | B                |                 | R                  |
| Invesco Perpetual European Equity Income -U <sup>2</sup>    | 1.74       | 3   | -1.54 | 4   | 43.38 | 3   | 60.47 | 2   | 149.49 | 2   | -1.54  | 4   | 28.37 | 1   | 13.44 | 4   | 0.30  | 3   | 11.58 | 1   | 3.37  | F         | B                |                 | R                  |
| Invesco Perpetual European Equity Income -U <sup>2</sup>    | 1.76       | 3   | -1.49 | 4   |       |     |       |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                    |

# PLATFORM FUNDS

| Fund Name  | Percentage growth and quartile ranks calculated to 30 September |     |       |     |       |        |        |     |        |     | Annual performance % over one year to end September |     |       |     |       |       |       |      |       |      | Fund Type | OBSR Fund Rating | Citywire Rating | Raynor Spencer Mils |     |   |
|--|---|-----|-------|-----|-------|--------|--------|-----|--------|-----|---|-----|-------|-----|-------|-------|-------|------|-------|------|-----------|------------------|-----------------|---------------------|-----|---|
|  | Cumulative  |     |       |     |       | Annual |        |     |        |     | Annual  |     |       |     |       | Yield |       |      |       |      |           |                  |                 |                     |     |   |
|  | 3 Mths  | Qtl | 1 Yr  | Qtl | 3 Yrs | Qtl    | 5 Yrs  | Qtl | 10 Yrs | Qtl | 2018  | Qtl | 2017  | Qtl | 2016  |       | Qtl   | 2015 | Qtl   | 2014 |           |                  |                 |                     | Qtl |   |
| <b>SELFSELECT (CONTINUED)</b>  |   |     |       |     |       |        |        |     |        |     |   |     |       |     |       |       |       |      |       |      |           |                  |                 |                     |     |   |
| <b>EUROPE EXCLUDING UK (continued)</b>                                       |   |     |       |     |       |        |        |     |        |     |   |     |       |     |       |       |       |      |       |      |           |                  |                 |                     |     |   |
| Threadneedle European Select -U <sup>2</sup>                                 | 1.88  | 3   | 4.59  | 1   | 47.62 | 3      | 68.32  | 2   | 233.35 | 1   | 4.59  | 1   | 18.57 | 4   | 19.04 | 2     | 9.60  | 1    | 4.03  | 3    | 1.00      | F                | B               |                     |     | R |
| Threadneedle European -U <sup>2</sup>  | 1.63  | 3   | 3.22  | 1   | 40.48 | 4      | 58.08  | 2   | 150.35 | 2   | 3.22  | 2   | 19.16 | 4   | 14.21 | 4     | 10.68 | 1    | 1.67  | 4    | 1.40      | F                | B               |                     |     | U |
| TM Sanditon European -U <sup>2</sup>   | 1.37  | 3   | 1.85  | 4   | 35.27 | 4      |        |     |        |     | 1.85  | 4   | 20.77 | 3   | 14.12 | 4     | 0.76  | 3    |       |      |           | F                | B               |                     |     | U |
| Vanguard FTSE Developed Europe ex UK Equity Index -U <sup>2</sup>            | 3.20  | 1   | 2.25  | 2   | 51.09 | 2      | 58.26  | 2   |        |     | 2.25  | 2   | 22.16 | 2   | 20.95 | 1     | -1.08 | 4    | 5.89  | 2    | 2.21      | F                | B               |                     |     | R |
| Sector Average   | 1.63  |     | 1.76  |     | 46.80 |        | 58.37  |     | 141.58 |     | 1.76  |     | 22.17 |     | 18.08 |       | 3.47  |      | 4.26  |      |           | F                | B               |                     |     | R |
| <b>EUROPE INCLUDING UK</b>   |   |     |       |     |       |        |        |     |        |     |   |     |       |     |       |       |       |      |       |      |           |                  |                 |                     |     |   |
| M&G European Strategic Value -U <sup>2</sup>                                 | 0.91  | 3   | 3.71  | 2   | 50.26 | 1      | 59.50  | 2   | 152.91 | 2   | 3.71  | 2   | 22.62 | 1   | 18.15 | 1     | -1.39 | 4    | 7.65  | 1    | 1.60      | F                | B               |                     |     | R |
| M&G Pan European Select (share class A)                                      | 1.61  | 2   | 2.57  | 3   | 47.87 | 1      | 56.22  | 1   | 120.25 | 3   | 2.57  | 3   | 19.70 | 2   | 20.45 | 1     | 4.97  | 3    | 0.65  | 4    | 2.45      | F                | S               |                     |     |   |
| M&G Pan European Select (share class I) -U <sup>2</sup>                      | 1.81  | 2   | 3.34  | 3   | 51.24 | 1      | 62.24  | 1   | 130.11 | 3   | 3.34  | 3   | 20.61 | 2   | 21.35 | 1     | 5.79  | 3    | 1.40  | 4    | 1.53      | F                | S               |                     |     |   |
| M&G Pan European Select (share class X)                                      | 1.62  | 2   | 2.57  | 3   | 47.88 | 1      | 56.26  | 1   | 119.87 | 3   | 2.57  | 3   | 19.71 | 2   | 20.44 | 1     | 4.99  | 3    | 0.65  | 4    | 0.80      | F                | S               |                     |     |   |
| SVM All Europe SRP -U <sup>2</sup>   | -0.17   | 4   | 1.64  | 4   | 35.02 | 3      | 51.33  | 2   | 241.89 | 1   | 1.64  | 4   | 20.95 | 1   | 9.82  | 4     | 7.79  | 1    | 3.98  | 2    |           | F                | S               |                     |     | R |
| SVM All Europe SRP -U <sup>2</sup>   | 0.10  | 3   | 2.36  | 4   | 33.50 | 4      | 37.29  | 2   | 268.43 | 1   | 2.36  | 3   | 21.85 | 1   | 16.67 | 4     | 8.63  | 2    | 4.74  | 2    | 0.30      | F                | S               |                     |     | R |
| Threadneedle Pan European (CTNB)   | 0.92  | 3   | 3.26  | 3   | 39.75 | 3      | 54.20  | 2   | 162.08 | 1   | 3.26  | 3   | 17.69 | 3   | 13.95 | 3     | 1.71  | 3    | 3.33  | 3    | 0.60      | F                | S               |                     |     |   |
| Threadneedle Pan European -U <sup>2</sup> (CTNB)                             | 1.12  | 3   | 2.52  | 3   | 38.04 | 3      | 54.26  | 2   | 174.66 | 2   | 2.52  | 3   | 18.09 | 3   | 14.85 | 3     | 6.55  | 2    | 4.13  | 3    | 1.40      | F                | S               |                     |     |   |
| Sector Average   | 1.54  |     | 3.47  |     | 40.82 |        | 49.89  |     | 124.10 |     | 3.47  |     | 19.37 |     | 14.02 |       | 2.98  |      | 3.36  |      |           | F                | S               |                     |     |   |
| <b>EUROPEAN SMALLER COMPANIES</b>  |   |     |       |     |       |        |        |     |        |     |   |     |       |     |       |       |       |      |       |      |           |                  |                 |                     |     |   |
| Aberdeen European Smaller Companies Equity †                                 | 3.44  | 1   | 18.58 | 1   | 74.55 | 1      | 71.37  | 4   | 207.87 | 4   | 18.58   | 1   | 23.56 | 2   | 19.13 | 4     | 1.81  | 4    | -3.57 | 4    | 0.10      | F                | B               |                     |     | + |
| Aberdeen European Smaller Companies Equity -U <sup>2</sup>                   | 3.63  | 1   | 19.47 | 1   | 78.50 | 1      | 77.94  | 4   | 221.96 | 4   | 19.47   | 1   | 24.50 | 2   | 20.01 | 4     | 2.57  | 4    | -2.81 | 4    | 0.80      | F                | B               |                     |     | + |
| Barings Europe Select Trust †  | 2.08  | 1   | 5.46  | 2   | 67.60 | 2      | 95.03  | 3   | 313.52 | 1   | 5.46  | 2   | 21.56 | 4   | 30.73 | 1     | 14.29 | 2    | 1.82  | 3    | 0.60      | F                | S               |                     |     | R |
| Barings Europe Select Trust -U <sup>2</sup>                                  | 2.25  | 1   | 6.24  | 2   | 71.42 | 2      | 102.57 | 3   | 333.55 | 1   | 6.24  | 2   | 22.50 | 4   | 31.72 | 1     | 15.15 | 2    | 2.63  | 3    | 1.40      | F                | S               |                     |     | R |
| F&C European Small Cap Ex UK -U <sup>2</sup>                                 | 2.51  | 1   | 2.14  | 3   | 46.25 | 4      |        |     |        |     | 2.14  | 3   | 23.50 | 3   | 15.94 | 4     |       |      |       |      | 1.40      | F                | S               |                     |     | U |
| Invesco Perpetual European Smaller Companies (share class I) -U <sup>2</sup> | 0.46  | 3   | 0.68  | 4   | 35.09 | 4      | 75.99  | 4   | 167.61 | 4   | 0.46  | 4   | 23.46 | 4   | 16.72 | 4     | 12.82 | 3    | 11.85 | 1    | 0.97      | F                | S               |                     |     |   |
| Invesco Perpetual European Smaller Companies -U <sup>2</sup>                 | 0.47  | 3   | 0.74  | 4   | 45.31 | 4      |        |     |        |     | 0.74  | 4   | 23.52 | 4   | 16.78 | 4     | 12.89 | 3    |       |      | 1.02      | F                | S               |                     |     |   |
| Janus Henderson European Smaller Companies †                                 | 0.82  | 2   | 2.04  | 3   | 83.52 | 1      | 114.13 | 2   | 249.24 | 2   | 2.04  | 3   | 41.66 | 1   | 26.95 | 2     | 13.17 | 3    | 3.10  | 2    |           | F                | S               |                     |     |   |
| Janus Henderson European Smaller Companies -U <sup>2</sup>                   | 1.07  | 2   | 2.92  | 3   | 88.31 | 1      | 123.52 | 2   | 277.37 | 2   | 2.92  | 3   | 42.85 | 1   | 28.08 | 2     | 14.16 | 3    | 3.98  | 2    | 0.80      | F                | S               |                     |     |   |
| JPM Europe Smaller Companies   | 1.08  | 2   | 4.89  | 2   | 70.35 | 2      | 104.72 | 2   | 210.62 | 3   | 4.89  | 2   | 22.85 | 3   | 32.21 | 1     | 21.64 | 1    | -1.20 | 4    | 0.94      | F                | S               |                     |     | A |
| JPM Europe Smaller Companies -U <sup>2</sup>                                 | 1.25  | 2   | 5.66  | 2   | 74.20 | 2      | 112.53 | 2   | 224.62 | 3   | 5.66  | 2   | 23.75 | 3   | 33.23 | 1     | 22.56 | 1    | 4.46  | 4    | 0.37      | F                | S               |                     |     |   |
| Lazard European Smaller Companies  | -1.51   | 4   | 0.97  | 3   | 55.24 | 3      | 102.71 | 2   | 289.48 | 2   | 0.97  | 3   | 25.35 | 1   | 22.66 | 3     | 19.82 | 1    | 8.98  | 1    | 1.20      | F                | S               |                     |     |   |
| Lazard European Smaller Companies -U <sup>2</sup>                            | -1.32   | 4   | 1.72  | 3   | 58.79 | 3      | 110.43 | 2   | 306.50 | 2   | 1.72  | 3   | 26.29 | 1   | 23.61 | 3     | 20.72 | 1    | 9.78  | 1    |           | F                | S               |                     |     |   |
| M&G Pan European Select Smaller Companies (share class A) †                  | -3.55   | 4   | -8.64 | 4   | 43.32 | 4      | 54.69  | 4   | 178.67 | 4   | -8.64   | 4   | 26.37 | 1   | 24.14 | 3     | 9.02  | 4    | -1.00 | 3    | 1.88      | F                | S               |                     |     |   |
| M&G Pan European Select Smaller Companies (share class I) -U <sup>2</sup>    | -3.35   | 4   | -7.94 | 4   | 46.61 | 4      | 60.61  | 4   | 191.06 | 4   | -7.94   | 4   | 27.33 | 1   | 25.07 | 3     | 9.68  | 4    | -0.11 | 3    | 0.88      | F                | S               |                     |     |   |
| M&G Pan European Select Smaller Companies (share class X)                    | -3.53   | 4   | -8.62 | 4   | 43.35 | 4      | 54.70  | 4   | 178.68 | 4   | -8.62   | 4   | 26.38 | 1   | 24.13 | 3     | 8.85  | 4    | -0.86 | 3    | 0.07      | F                | S               |                     |     |   |
| Schroder European Smaller Companies †  | -2.18   | 4   | 4.79  | 4   | 18.61 | 4      | 105.43 | 2   | 289.43 | 3   | 4.79  | 4   | 32.69 | 1   | 24.81 | 2     | 11.52 | 4    | 6.15  | 1    | 0.11      | F                | S               |                     |     |   |
| Schroder European Smaller Companies -U <sup>2</sup>                          | -1.98   | 4   | 5.59  | 2   | 77.53 | 1      | 113.33 | 2   | 275.22 | 3   | 5.59  | 2   | 33.69 | 1   | 25.77 | 2     | 12.36 | 4    | 6.95  | 1    | 0.75      | F                | S               |                     |     | + |
| Threadneedle European Smaller Companies                                      | -0.60   | 3   | 8.53  | 1   | 72.19 | 1      | 96.18  | 2   | 313.03 | 1   | 8.53  | 1   | 22.53 | 3   | 29.49 | 2     | 15.00 | 2    | -0.93 | 4    | 0.10      | F                | S               |                     |     | A |
| Threadneedle European Smaller Companies -U <sup>2</sup>                      | -0.41   | 3   | 9.38  | 1   | 76.30 | 1      | 104.08 | 2   | 331.78 | 1   | 9.38  | 1   | 23.50 | 3   | 30.51 | 2     | 15.92 | 2    | -0.14 | 4    | 0.70      | F                | S               |                     |     | A |
| Sector Average   | 0.59  |     | 5.08  |     | 66.27 |        | 93.48  |     | 270.22 |     | 5.08  |     | 26.46 |     | 25.11 |       | 13.28 |      | 2.73  |      |           | F                | S               |                     |     |   |
| <b>FLEXIBLE INVESTMENT</b>   |   |     |       |     |       |        |        |     |        |     |   |     |       |     |       |       |       |      |       |      |           |                  |                 |                     |     |   |
| 7IM AAP Adventurous  | 1.28  | 3   | 5.13  | 2   | 34.62 | 2      | 41.24  | 2   | 91.30  | 3   | 5.13  | 2   | 9.15  | 2   | 17.32 | 2     | -2.47 | 4    | 7.58  | 1    | 1.40      | F                | B               |                     |     | R |
| 7IM AAP Adventurous -U <sup>2</sup>  | 1.51  | 3   | 6.07  | 2   | 38.21 | 2      | 47.50  | 2   | 104.17 | 3   | 6.07  | 2   | 10.14 | 2   | 18.31 | 2     | -1.68 | 4    | 8.54  | 1    |           | F                | B               |                     |     | R |
| 7IM Adventurous <sup>5</sup>   | 0.80  | 3   | 4.30  | 3   | 33.81 | 3      | 44.46  | 2   | 107.99 | 2   | 4.30  | 3   | 10.47 | 2   | 16.13 | 3     | -1.45 | 3    | 9.55  | 1    | 0.10      | F                | B               |                     |     | R |
| 7IM Adventurous -U <sup>2</sup>  | 0.93  | 3   | 4.82  | 3   | 35.85 | 3      | 48.13  | 2   | 118.73 | 2   | 4.82  | 3   | 11.04 | 2   | 16.72 | 3     | -0.96 | 3    | 10.11 | 1    | 0.40      | F                | B               |                     |     | R |
| Aberdeen Multi-Manager Equity Managed Portfolio <sup>5</sup> †               | 2.22  | 1   | 6.22  | 2   | 43.83 | 2      | 50.95  | 2   | 129.11 | 2   | 6.22  | 1   | 11.82 | 2   | 21.10 | 1     | -1.61 | 3    | 6.67  | 2    | 0.60      | F                | B               |                     |     | R |
| Aberdeen Multi-Manager Equity Managed Portfolio -U <sup>2</sup>              | 2.32  | 2   | 6.22  | 2   | 43.83 | 2      | 50.95  | 2   | 129.11 | 2   | 6.22  | 1   | 11.82 | 2   | 21.10 | 1     | -1.61 | 3    | 6.67  | 2    | 0.60      | F                | B               |                     |     | R |
| Acumen Adventurous Portfolio -U <sup>2</sup>                                 | 2.32  | 2   | 6.22  | 2   | 43.83 | 2      | 50.95  | 2   | 129.11 | 2   | 6.22  | 1   | 11.82 | 2   | 21.10 | 1     | -1.61 | 3    | 6.67  | 2    | 0.60      | F                | B               |                     |     | R |
| Architas MA Active Dynamic -U <sup>2</sup>                                   | 0.54  | 3   | 5.45  | 2   | 47.77 | 1      | 51.38  | 2   | 146.83 | 1   | 5.45  | 2   | 11.79 | 2   | 25.36 | 1     | -1.80 | 4    | 4.32  | 3    | 0.51      | F                | B               |                     |     | R |
| Architas MA Active Dynamic -U <sup>2</sup>                                   | 2.16  | 2   | 9.53  | 1   | 49.16 | 1      | 57.50  | 2   | 152.21 | 1   | 9.53  | 1   | 11.44 | 2   | 22.20 | 1     | -0.31 | 3    | 5.27  | 3    | 0.42      | F                | B               |                     |     | R |
| Artemis Strategic Assets Fund †  | -4.54   | 4   | -1.52 | 4   | 18.20 | 4      |        |     |        |     | -1.52   | 4   | 4.20  | 1   | 19.20 | 1     | -7.74 | 4    | 3.88  | 1    |           | F                | B               |                     |     | R |
| Artemis Strategic Assets Fund -U <sup>2</sup>                                | -4.36   | 4   | -1.59 | 4   | 20.88 | 4      | 17.63  | 4   |        |     | -1.59   | 4   | 4.30  | 1   | 19.20 | 1     | -7.74 | 4    | 3.88  | 1    |           | F                | B               |                     |     | R |
| Aviva Investors Multi-Manager Flexible <sup>2,5</sup>                        | 2.94  | 1   | 5.75  | 2   | 43.31 | 1      | 50.69  | 1   | 131.88 | 1   | 5.75  | 2   | 11.97 | 1   | 21.03 | 1     | -0.50 | 3    | 5.68  | 2    |           | F                | B               |                     |     | R |
| AVIVA Investors Multi-Manager Flexible -U <sup>2</sup>                       | 3.01  | 1   | 6.37  | 2   | 46.33 | 1      | 56.23  | 1   | 149.36 | 1   | 6.37  | 2   | 12.81 | 1   | 21.95 | 1     | 0.26  | 3    | 6.49  | 2    | 0.30      | F                | B               |                     |     | R |
| Barclays Wealth Global Markets 5 <sup>2,5</sup>                              | 3.56  | 1   | 8.03  | 1   | 43.98 | 1      | 43.86  | 2   |        |     | 8.03  | 1   | 14.09 | 1   | 16.81 | 2     | -6.30 | 4    | 6.63  | 1    | 0.50      | F                | B               |                     |     | R |
| Barclays Wealth Global Markets 5 -U <sup>2</sup>                             | 3.68  | 1   | 8.39  | 1   | 45.74 | 1      | 47.52  | 1   |        |     | 8.39  | 1   | 14.36 | 1   | 17.57 | 2     | -5.69 | 4    | 7.32  | 1    | 0.42      | F                | B               |                     |     | R |
| City Financial Multi-Asset Dynamic -U <sup>2</sup>                           | 0.27  | 4   | 1.    |     |       |        |        |     |        |     |   |     |       |     |       |       |       |      |       |      |           |                  |                 |                     |     |   |

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

Main table with columns for Cumulative, Annual, and various fund metrics. Includes sub-sections like SELFSELECT (CONTINUED), FLEXIBLE INVESTMENT (continued), and GLOBAL.

Please consult your financial adviser before making any investment decisions.



# PLATFORM FUNDS

| Fund Name  | Percentage growth and quartile ranks calculated to 30 September |     |       |     |       |     |       |     |         |     | Annual performance % over one year to end September |      |       |      |       |      |        |      | Yield | Fund Type | OBSR Fund Rating | Chywire Rating | Rayner Spencer MIs |  |
|--|---|-----|-------|-----|-------|-----|-------|-----|---------|-----|---|------|-------|------|-------|------|--------|------|-------|-----------|------------------|----------------|--------------------|--|
|  | Cumulative  |     | 1 Yr  |     | 3 Yrs |     | 5 Yrs |     | 10 Yrs  |     | Annual  | 2017 |       | 2016 |       | 2015 |        | 2014 |       |           |                  |                |                    |  |
|  | 3 Mths  | Qtr | Qtr   | Qtr | Qtr   | Qtr | Qtr   | Qtr | Qtr     | Qtr | Qtr   | Qtr  | Qtr   | Qtr  | Qtr   | Qtr  | Qtr    | Qtr  |       |           |                  |                |                    |  |
| <b>SELFSELECT (CONTINUED)</b>  |   |     |       |     |       |     |       |     |         |     |   |      |       |      |       |      |        |      |       |           |                  |                |                    |  |
| <b>GLOBAL BONDS (continued)</b>                                      |   |     |       |     |       |     |       |     |         |     |   |      |       |      |       |      |        |      |       |           |                  |                |                    |  |
| Threadneedle European Bond -U <sup>2</sup>                           | -0.92   | 4   | 0.07  | 2   | 19.85 | 2   | 20.69 | 2   | 72.10   | 2   | 0.07  | 2    | -1.54 | 3    | 21.65 | 2    | -2.23  | 4    | 2.99  | 2         | 0.90             |                |                    |  |
| Threadneedle European High Yield Bond <sup>3</sup> (CTNB) †          | 1.95  | 1   | 0.90  | 1   | 36.51 | 1   | 27.24 | 1   | 77.28   | 2   | 0.58  | 2    | -1.01 | 3    | 22.31 | 2    | -1.71  | 4    | 3.53  | 2         | 0.90             |                |                    |  |
| Threadneedle European High Yield Bond -U <sup>2</sup> (CTNB)         | 2.10  | 1   | 1.55  | 1   | 39.21 | 1   | 30.86 | 1   |         |     | 1.55  | 1    | 10.25 | 1    | 24.34 | 2    | -4.85  | 4    | -1.20 | 4         | 3.80             |                |                    |  |
| Threadneedle Global Bond   | -1.19   | 4   | -0.33 | 2   | 14.83 | 2   | 17.97 | 2   | 48.51   | 3   | -0.33   | 2    | -8.31 | 4    | 25.65 | 1    | 2.52   | 1    | 0.20  | 3         | 2.00             |                |                    |  |
| Threadneedle Global Bond -U <sup>2</sup>                             | -1.01   | 4   | 0.43  | 2   | 17.54 | 2   | 22.64 | 2   | 55.63   | 3   | 0.43  | 2    | -7.58 | 4    | 26.63 | 1    | 3.33   | 1    | 0.98  | 3         | 2.00             |                |                    |  |
| TM UBS (UK) Global Fixed Income -U <sup>2</sup>                      | -0.19   | 3   | -2.08 | 4   | 0.97  | 4   | 5.07  | 4   |         |     | -2.08   | 4    | -0.66 | 3    | 3.80  | 4    | 1.08   | 3    | 2.94  | 3         |                  |                |                    |  |
| Sector Average   | -0.07   |     | -0.27 |     | 14.54 |     | 16.25 |     | 57.26   |     | -0.27   |      | 0.30  |      | 14.51 |      | -0.16  |      | 1.65  |           |                  |                |                    |  |
| <b>GLOBAL EMERGING MARKETS BOND</b>                                  |   |     |       |     |       |     |       |     |         |     |   |      |       |      |       |      |        |      |       |           |                  |                |                    |  |
| Aberdeen Emerging Markets Bond                                       | 0.87  | 2   | -6.46 | 4   | 16.31 | 4   | 12.18 | 3   |         |     | -6.46   | 4    | 4.87  | 1    | 18.57 | 4    | -8.98  | 3    | 5.97  | 2         | 6.60             |                |                    |  |
| Aberdeen Emerging Markets Bond -U <sup>2</sup>                       | 1.07  | 2   | -5.78 | 4   | 18.34 | 4   | 15.30 | 3   |         |     | -5.78   | 4    | 5.39  | 1    | 19.17 | 4    | -8.51  | 3    | 6.50  | 2         | 6.60             |                |                    |  |
| First State Emerging Markets Bond                                    | 1.11  | 1   | -4.68 | 4   | 18.27 | 4   | 15.93 | 3   |         |     | -4.68   | 4    | 5.48  | 1    | 14.37 | 4    | -2.11  | 2    | 6.72  | 1         | 4.68             |                |                    |  |
| First State Emerging Markets Bond -U <sup>2</sup>                    | -1.19   | 1   | 0.14  | 2   | 12.53 | 4   | 19.05 | 3   |         |     | 4.11  | 2    | 19.10 | 4    | 45.91 | 2    | -1.62  | 2    | 7.53  | 1         | 4.68             |                |                    |  |
| Investec Emerging Markets Blended Debt <sup>2</sup>                  | -0.26   | 3   | -2.77 | 2   | 10.87 | 2   | 22.50 | 2   |         |     | -2.77   | 2    | 3.53  | 2    | 31.00 | 3    | -7.91  | 2    | 0.87  | 3         | 6.00             |                |                    |  |
| Investec Emerging Markets Blended Debt -U <sup>2</sup>               | -0.24   | 3   | -2.78 | 2   | 32.24 | 2   | 22.95 | 2   |         |     | -2.78   | 2    | 3.57  | 2    | 31.33 | 3    | -7.82  | 2    | 0.87  | 3         | 4.40             |                |                    |  |
| Investec Emerging Markets Blended Debt -U <sup>2</sup>               | -0.06   | 3   | -2.03 | 2   | 35.08 | 2   | 27.42 | 2   |         |     | -2.03   | 2    | 4.32  | 2    | 32.17 | 3    | -7.19  | 2    | 1.63  | 3         | 5.12             |                |                    |  |
| Investec Emerging Markets Local Currency Debt -U <sup>2</sup>        | -2.03   | 4   | -5.83 | 4   | 28.37 | 3   | 1.64  | 4   | 47.22   | 2   | -5.83   | 4    | 3.90  | 3    | 31.75 | 3    | -17.95 | 4    | -3.50 | 4         | 4.62             |                |                    |  |
| Investec Emerging Markets Local Currency Debt -U <sup>2</sup>        | -1.05   | 4   | -3.12 | 3   | 31.01 | 3   | 5.05  | 4   | 57.78   | 2   | -1.05   | 4    | 3.64  | 2    | 31.95 | 3    | -17.43 | 4    | -2.89 | 4         | 5.34             |                |                    |  |
| L&G Emerg Markets Gov Bond (Local Currency) Ind -U <sup>2</sup>      | -1.38   | 3   | -5.61 | 3   |       |     |       |     |         |     | -5.61   | 3    | 3.42  | 3    |       |      |        |      |       |           | 6.00             |                |                    |  |
| L&G Emerging Markets Government Bd (US\$) Index -U <sup>2</sup>      | 2.34  | 1   | -2.49 | 2   | 32.57 | 2   | 45.94 | 1   |         |     | -2.49   | 2    | -0.59 | 4    | 36.76 | 1    | 3.42   | 1    | 6.44  | 2         | 4.90             |                |                    |  |
| L&G Emerging Markets Government Bd (US\$) Index -U <sup>2</sup>      | 2.33  | 1   | -2.53 | 2   | 32.56 | 2   | 45.92 | 1   |         |     | -2.53   | 2    | -0.54 | 4    | 36.74 | 1    | 3.40   | 1    | 6.46  | 2         | 4.90             |                |                    |  |
| M&G Emerging Markets Bond (Class H) -U <sup>2</sup>                  | -0.43   | 2   | -5.40 | 1   | 16.78 | 1   |       |     |         |     | -5.40   | 1    | 7.80  | 1    | 14.52 | 2    |        |      |       |           | 5.48             |                |                    |  |
| M&G Emerging Markets Bond (share class I) -U <sup>2</sup>            | 0.48  | 2   | 3.77  | 2   | 66.53 | 2   |       |     |         |     | 3.77  | 2    | 5.48  | 2    | 30.73 | 2    | -5.19  | 1    | 4.52  | 1         | 5.46             |                |                    |  |
| M&G Emerging Markets Bond (share class X)                            | 0.62  | 2   | -1.81 | 3   | 37.36 | 1   | 53.63 | 1   | 133.87  | 1   | -1.81   | 3    | 1.82  | 1    | 33.46 | 2    | 0.60   | 1    | 8.87  | 1         | 4.82             |                |                    |  |
| Threadneedle Emerging Market Bond -U <sup>2</sup>                    | 2.99  | 1   | -0.59 | 1   | 39.41 | 1   | 44.86 | 1   | 123.33  | 1   | -0.59   | 1    | 2.35  | 3    | 37.02 | 1    | -1.25  | 2    | 5.23  | 3         | 6.60             |                |                    |  |
| Threadneedle Emerging Markets Bond                                   | 2.77  | 1   | -1.46 | 1   | 35.63 | 1   | 38.25 | 1   | 110.97  | 1   | -1.46   | 1    | 1.39  | 3    | 35.76 | 1    | -2.19  | 2    | 4.21  | 3         | 6.60             |                |                    |  |
| Sector Average   | 0.27  |     | -3.85 |     | 27.93 |     | 21.85 |     | 83.43   |     | -3.85   |      | 2.94  |      | 29.25 |      | -7.20  |      | 2.64  |           |                  |                |                    |  |
| <b>GLOBAL EMERGING MARKETS</b>                                       |   |     |       |     |       |     |       |     |         |     |   |      |       |      |       |      |        |      |       |           |                  |                |                    |  |
| 7IM Emerging Markets Equity Value -U <sup>2</sup>                    | -3.44   | 4   | -5.93 | 4   | 45.35 | 4   |       |     |         |     | -5.93   | 4    | 12.70 | 4    | 37.10 | 3    |        |      |       |           | 3.10             |                |                    |  |
| Aberdeen Emerging Markets Equity -U <sup>2</sup>                     | 0.53  | 2   | -6.46 | 4   | 44.97 | 4   | 26.16 | 1   | 149.77  | 1   | -6.46   | 4    | 11.34 | 4    | 39.20 | 2    | -14.79 | 3    | 2.13  | 3         | 0.10             |                |                    |  |
| Aberdeen Emerging Markets Equity -U <sup>2</sup>                     | 0.72  | 2   | -5.76 | 4   | 48.27 | 4   | 30.94 | 1   | 168.05  | 1   | -5.76   | 4    | 12.18 | 4    | 40.24 | 2    | -14.16 | 3    | 2.88  | 3         | 1.00             |                |                    |  |
| Aberdeen Global Emerging Markets Quantitative Equity -U <sup>2</sup> | 0.95  | 1   | 3.56  | 1   | 70.65 | 2   | 49.76 | 2   | 117.12  | 3   | 3.56  | 1    | 18.41 | 3    | 39.16 | 3    | -14.85 | 3    | 3.06  | 3         | 1.70             |                |                    |  |
| Allianz Emerging Markets Equity †                                    | -0.69   | 3   | 1.12  | 1   | 61.86 | 2   | 55.72 | 1   | 91.43   | 4   | 1.12  | 1    | 18.06 | 2    | 34.49 | 4    | -10.66 | 4    | 7.68  | 1         | 1.00             |                |                    |  |
| Allianz Emerging Markets Equity -U <sup>2</sup>                      | 0.48  | 2   | 2.84  | 2   | 42.76 | 4   | 62.61 | 1   | 107.68  | 4   | 2.84  | 2    | 17.25 | 2    | 35.70 | 4    | -9.88  | 1    | 8.55  | 1         | 1.69             |                |                    |  |
| Artemis Global Emerging Markets -U <sup>2</sup>                      | 0.87  | 1   | 3.78  | 1   | 73.90 | 1   |       |     |         |     | 3.78  | 1    | 23.16 | 1    | 36.06 | 4    |        |      |       |           | 2.03             |                |                    |  |
| AXA Framlington Emerging Markets †                                   | -3.99   | 4   | -4.21 | 3   | 47.03 | 4   | 33.19 | 4   | 109.88  | 3   | -4.21   | 3    | 12.95 | 4    | 35.89 | 3    | -8.84  | 1    | -0.63 | 4         | 0.67             |                |                    |  |
| AXA Framlington Emerging Markets -U <sup>2</sup>                     | -3.87   | 4   | -3.51 | 3   | 50.32 | 4   | 38.30 | 4   | 120.82  | 3   | -3.51   | 3    | 13.83 | 4    | 36.86 | 3    | -8.10  | 1    | 0.12  | 4         |                  |                |                    |  |
| Baillie Gifford Emerging Markets Growth                              | 1.73  | 1   | 2.57  | 1   | 79.52 | 1   | 72.82 | 1   | 176.98  | 1   | 2.57  | 1    | 26.91 | 1    | 37.91 | 3    | -14.46 | 2    | 12.54 | 1         |                  |                |                    |  |
| Baillie Gifford Emerging Markets Growth -U <sup>2</sup>              | 1.33  | 1   | 2.91  | 1   | 68.47 | 1   | 57.91 | 1   | 198.86  | 1   | 2.91  | 1    | 23.33 | 1    | 34.79 | 2    | -18.85 | 4    | 5.15  | 2         | 0.59             |                |                    |  |
| BlackRock Emerging Markets -U <sup>2</sup>                           | -1.26   | 3   | 2.94  | 1   | 71.20 | 1   | 46.07 | 1   | 137.48  | 2   | 2.94  | 1    | 17.29 | 3    | 41.79 | 2    | -18.85 | 4    | 5.15  | 2         | 0.17             |                |                    |  |
| BlackRock Emerging Markets -U <sup>2</sup>                           | -1.07   | 3   | 3.72  | 1   | 75.10 | 1   | 51.68 | 1   | 151.37  | 2   | 3.72  | 1    | 18.16 | 3    | 42.87 | 2    | -18.24 | 4    | 5.95  | 2         | 0.90             |                |                    |  |
| Dimensional Emerging Markets Core Equity -U <sup>2</sup>             | -0.15   | 2   | 0.60  | 2   | 61.50 | 3   | 46.91 | 2   | 150.83  | 2   | 0.60  | 2    | 16.13 | 3    | 38.25 | 3    | -13.97 | 2    | 5.73  | 2         | 1.85             |                |                    |  |
| F&C Emerging Markets   | -3.83   | 4   | -1.99 | 3   | 48.50 | 4   | 33.73 | 3   | 92.59   | 4   | -1.99   | 3    | 10.66 | 4    | 36.92 | 3    | -12.50 | 1    | 2.91  | 3         |                  |                |                    |  |
| F&C Emerging Markets -U <sup>2</sup>                                 | -3.53   | 4   | -0.82 | 3   | 53.86 | 4   | 41.36 | 3   | 111.85  | 4   | -0.82   | 3    | 11.90 | 4    | 38.65 | 3    | -11.56 | 3    | 3.88  | 3         | 1.30             |                |                    |  |
| Fidelity Emerging Markets †  | -4.99   | 4   | -3.75 | 1   | 49.23 | 1   | 47.84 | 2   |         |     | -3.75   | 1    | 18.45 | 2    | 30.57 | 4    | -5.19  | 1    | 4.52  | 1         |                  |                |                    |  |
| Fidelity Emerging Markets -U <sup>2</sup>                            | -4.30   | 4   | -3.03 | 3   | 52.58 | 4   | 53.44 | 2   |         |     | -3.03   | 3    | 19.75 | 2    | 31.41 | 4    | -4.52  | 1    | 5.32  | 2         |                  |                |                    |  |
| Fidelity Index Emerging Markets -U <sup>2</sup>                      | -0.24   | 2   | 1.46  | 2   | 63.94 | 2   |       |     |         |     | 1.46  | 2    | 18.09 | 3    | 36.83 | 3    | -14.77 | 3    |       |           | 1.99             |                |                    |  |
| Invesco Perpetual Global Emerging Markets †                          | -0.56   | 2   | -0.76 | 2   | 62.55 | 2   | 53.40 | 1   | 1149.64 | 1   | -0.76   | 2    | 17.46 | 3    | 39.44 | 2    | -11.75 | 1    | 6.93  | 1         | 0.40             |                |                    |  |
| Invesco Perpetual Global Emerging Markets -U <sup>2</sup>            | -0.37   | 2   | -0.01 | 2   | 66.24 | 2   | 59.27 | 1   | 160.96  | 1   | -0.01   | 2    | 18.34 | 3    | 40.49 | 2    | -11.08 | 1    | 7.75  | 1         | 1.18             |                |                    |  |
| Invesco Perpetual Global Emerging Markets -U <sup>2</sup>            | -0.36   | 2   | 0.36  | 2   | 66.49 | 4   |       |     |         |     | 0.36  | 2    | 18.40 | 3    | 43.59 | 2    | -11.03 | 1    |       |           | 1.23             |                |                    |  |
| Invesco Emerging Markets Equity -U <sup>2</sup>                      | -0.25   | 2   | 0.98  | 2   | 62.50 | 2   | 38.73 | 3   |         |     | 0.98  | 2    | 20.03 | 3    | 34.07 | 4    | -14.92 | 3    | 0.33  | 4         | 0.44             |                |                    |  |
| Invesco Emerging Markets Equity -U <sup>2</sup>                      | -0.03   | 2   | 1.85  | 2   | 66.71 | 2   | 44.74 | 3   |         |     | 1.85  | 2    | 21.06 | 1    | 35.21 | 4    | -14.19 | 3    | 1.17  | 4         | 1.26             |                |                    |  |
| iShares Emerging Markets Equity Index (UK) -U <sup>2</sup>           | 0.26  | 2   | 1.31  | 2   | 61.26 | 3   | 46.55 | 2   |         |     | 1.31  | 2    | 16.24 | 3    | 36.95 | 3    | -14.38 | 3    | 6.14  | 2         | 2.32             |                |                    |  |
| iShares Emerging Markets Equity Index (UK) -U <sup>2</sup>           | 0.19  | 2   | 1.35  | 2   | 61.30 | 3   | 46.55 | 2   |         |     | 1.35  | 2    | 16.16 | 3    | 37.02 | 3    | -14.40 | 3    | 6.15  | 2         | 2.32             |                |                    |  |
| iShares Emerging Markets Equity Index (UK) -U <sup>2</sup>           | 0.19  | 2   | 1.31  | 2   | 61.31 | 3   |       |     |         |     | 1.31  | 2    | 16.13 | 3    | 37.10 | 3    | -14.35 | 3    |       |           | 2.34             |                |                    |  |
| Janus Henderson Emerging Markets Opportunities †                     | -2.00   | 3   | -4.31 | 3   | 42.76 | 4   | 38.71 | 3   | 83.50   | 4   | -4.31   | 3    | 11.25 | 4    | 43.85 | 4    | -7.88  | 1    | 5.47  | 1         | 0.30             |                |                    |  |
| Janus Henderson Emerging Markets Opportunities -U <sup>2</sup>       | -2.01   | 3   | -3.38 | 3   | 46.38 | 4   | 44.70 | 3   | 92.99   | 4   | -3.38   | 3    | 12.26 | 4    | 34.95 | 4    | -7.05  | 1    | 6.34  | 1         | 1.20             |                |                    |  |
| JPM Emerging Markets   | -2.67   | 3   | -0.97 | 3   | 69.00 | 2   | 47.67 | 2   | 129.04  | 2   | -0.97   | 3    | 19.52 | 2    | 42.78 | 1    | -14.38 | 2    | 2.06  | 3         |                  |                |                    |  |
| JPM Emerging Markets -U <sup>2</sup>                                 | -2.71   | 3   | -1.00 | 3   | 68.83 | 2   | 47.52 | 2   | 128.52  | 2   | -1.00   | 3    | 19.53 | 2    | 42.68 | 1    | -14.38 | 2    | 2.05  | 3         |                  |                |                    |  |
| JPM Emerging Markets Income -U <sup>2</sup>                          | 2.45  | 1   | 5.11  | 1   | 60.45 | 3   | 35.85 | 3   |         |     | 5.11  | 1    | 11.11 | 4    | 37.38 | 3    | -17.35 | 4    | 2.44  | 3         | 3.95             |                |                    |  |
| JPM Emerging Markets Income -U <sup>2</sup>                          | 2.45  | 1   | 5.11  | 1   | 60.45 | 3   | 35.85 | 3   |         |     | 5.11  | 1    | 11.11 | 4    | 37.38 | 3    | -17.35 | 4    | 2.44  | 3</       |                  |                |                    |  |

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

## SELFSELECT (CONTINUED)

### GLOBAL EQUITY INCOME (continued)

|   | Cumulative |     |        |     |       |     |       |     |        |     | Annual |     |       |     |       |     |       |     |       |     | Yield | Fund Type | OBSR Fund Rating | Citywire Rating | Rayner Spencer Mils |
|---|------------|-----|--------|-----|-------|-----|-------|-----|--------|-----|--------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----------|------------------|-----------------|---------------------|
|   | 3 Mths     | Qtr | 1 Yr   | Qtr | 3 Yrs | Qtr | 5 Yrs | Qtr | 10 Yrs | Qtr | 2018   | Qtr | 2017  | Qtr | 2016  | Qtr | 2015  | Qtr | 2014  | Qtr |       |           |                  |                 |                     |
| Newton Global Income                                      | 5.12       | 1   | 10.14  | 1   | 61.53 | 1   | 78.70 | 1   | 201.85 | 1   | 10.14  | 1   | 7.20  | 4   | 36.81 | 1   | 2.47  | 1   | 7.96  | 3   | 3.10  | F         | N                |                 | R                   |
| Newton Global Income -U <sup>2</sup>                      | 5.34       | 1   | 11.01  | 1   | 65.34 | 1   | 86.18 | 1   | 217.11 | 1   | 11.05  | 1   | 8.07  | 4   | 37.94 | 1   | 3.01  | 1   | 8.03  | 3   | 3.00  | F         | N                |                 | R                   |
| Premier Global Infrastructure Income                      | -3.58      | 4   | -10.28 | 4   | 25.25 | 4   | 40.74 | 4   | 45.39  | 4   | -10.28 | 4   | 16.67 | 4   | 30.87 | 4   | -4.57 | 4   | 17.74 | 1   | 5.42  | F         | F                |                 | R                   |
| Premier Global Infrastructure Income -U <sup>2</sup>      | -3.41      | 4   | -9.61  | 4   | 28.10 | 4   | 45.99 | 4   | 53.23  | 4   | -9.61  | 4   | 17.48 | 4   | 31.87 | 4   | -3.94 | 4   | 18.64 | 1   | 5.39  | F         | F                |                 | R                   |
| Sarasin Global Higher Dividend †                          | 5.45       | 1   | 7.85   | 2   | 53.00 | 2   | 72.83 | 1   | 162.67 | 3   | 7.85   | 2   | 11.11 | 3   | 27.68 | 2   | 2.85  | 1   | 9.84  | 2   | 3.17  | F         | F                |                 | R                   |
| Sarasin Global Higher Dividend -U <sup>2</sup>            | 5.63       | 1   | 8.60   | 2   | 56.45 | 2   | 79.28 | 1   | 174.95 | 3   | 8.60   | 2   | 11.95 | 3   | 28.68 | 2   | 3.62  | 1   | 10.59 | 2   | 3.16  | F         | F                |                 | R                   |
| Schroder Global Equity Income †                           | 0.93       | 4   | 9.06   | 2   | 62.92 | 1   | 81.14 | 1   | 199.12 | 1   | 9.06   | 2   | 19.92 | 1   | 25.46 | 3   | -0.68 | 3   | 11.95 | 1   | 3.36  | F         | F                |                 | R                   |
| Schroder Global Equity Income -U <sup>2</sup>             | 1.06       | 4   | 9.50   | 2   | 66.62 | 1   | 88.09 | 1   | 215.00 | 1   | 9.92   | 2   | 19.92 | 1   | 26.41 | 3   | 0.08  | 3   | 12.79 | 1   | 3.36  | F         | F                |                 | R                   |
| Schroder Global Equity Income -U <sup>2</sup>             | 1.10       | 4   | 9.96   | 2   | 67.00 | 1   | 88.92 | 1   | 211.98 | 1   | 9.96   | 2   | 20.06 | 1   | 26.49 | 3   | 0.16  | 3   | 12.95 | 1   | 3.35  | F         | F                |                 | R                   |
| Standard Life Global Equity Income -U <sup>2</sup>        | 2.28       | 4   | 3.71   | 4   | 39.35 | 4   | 58.64 | 3   | 178.39 | 3   | 3.71   | 4   | 9.43  | 4   | 22.79 | 3   | 3.33  | 1   | 10.17 | 2   | 1.70  | F         | F                |                 | R                   |
| TB Evenlode Global Income -U <sup>2</sup>                 | 3.48       | 3   | 4.03   | 4   | 56.58 | 2   | 59.76 | 3   |        |     | 4.03   | 4   | 19.13 | 1   | 26.33 | 3   | -3.82 | 4   | 6.08  | 4   | 2.70  | F         | F                | AAA             | R                   |
| TB Saracen Global Income & Growth -U <sup>2</sup>         | 3.13       | 3   | 8.26   | 2   | 57.34 | 2   | 76.28 | 3   |        |     | 8.18   | 4   | 17.05 | 1   | 23.82 | 1   | 1.33  | 2   | 10.43 | 2   | 2.10  | F         | F                |                 | R                   |
| The IM Overstone UCITS Equity Income Fund -U <sup>2</sup> | 3.10       | 3   | 6.59   | 4   | 48.89 | 1   | 97.31 | 3   | 173.55 | 2   | 4.59   | 4   | 9.92  | 3   | 33.52 | 1   | -0.23 | 3   | 4.39  | 4   | 3.40  | F         | F                |                 | R                   |
| Threadneedle Global Equity Income †                       | 3.29       | 3   | 5.32   | 4   | 51.95 | 3   | 58.21 | 3   | 183.54 | 2   | 5.32   | 4   | 10.71 | 3   | 30.32 | 1   | -0.03 | 3   | 4.15  | 4   | 3.40  | F         | F                |                 | R                   |
| Threadneedle Global Equity Income -U <sup>2</sup>         | 3.29       | 3   | 5.33   | 4   | 52.00 | 3   | 58.18 | 3   | 185.32 | 2   | 5.33   | 4   | 10.72 | 3   | 30.32 | 1   | -0.08 | 3   | 4.15  | 4   | 3.50  | F         | F                |                 | R                   |
| Troy Trojan Global Income                                 | 4.01       | 2   | 8.23   | 2   |       |     |       |     |        |     | 8.23   | 2   |       |     |       |     |       |     |       |     | 2.90  | F         | F                |                 | R                   |
| Troy Trojan Global Income -U <sup>2</sup>                 | 4.15       | 2   | 8.77   | 2   |       |     |       |     |        |     | 8.77   | 2   |       |     |       |     |       |     |       |     | 2.89  | F         | F                |                 | R                   |
| Vanquard Global Equity Income -U <sup>2</sup>             | 4.37       | 2   | 7.75   | 3   |       |     |       |     |        |     | 7.75   | 3   |       |     |       |     |       |     |       |     |       | F         | F                |                 | R                   |
| Sector Average  | 3.51       |     | 7.34   |     | 51.15 |     | 61.93 |     | 168.12 |     | 7.34   |     | 15.47 | 1   | 24.88 |     | -1.43 |     | 8.69  |     |       |           |                  |                 |                     |

### JAPAN

|   |       |   |       |   |       |   |        |   |        |   |       |   |       |   |       |   |        |   |        |   |      |   |   |    |   |
|---|-------|---|-------|---|-------|---|--------|---|--------|---|-------|---|-------|---|-------|---|--------|---|--------|---|------|---|---|----|---|
| Aberdeen Japan Equity   | 0.81  | 4 | 7.09  | 4 | 58.77 | 4 | 65.18  | 3 | 191.66 | 1 | 7.09  | 4 | 2.24  | 4 | 45.02 | 1 | 0.99   | 4 | 3.01   | 1 | 0.70 | F | N |    | R |
| Aberdeen Japan Equity Enhanced Index -U <sup>2</sup>                    | 1.08  | 3 | 11.56 | 1 | 67.13 | 2 | 87.20  | 1 | 211.68 | 1 | 11.58 | 4 | 3.01  | 4 | 46.12 | 1 | 1.76   | 4 | 3.81   | 1 | 0.70 | F | N |    | R |
| Aberdeen Japan Equity -U <sup>2</sup>                                   | 1.00  | 4 | 7.89  | 4 | 62.38 | 4 | 71.52  | 3 | 210.82 | 1 | 7.89  | 4 | 3.01  | 4 | 46.12 | 1 | 1.76   | 4 | 3.81   | 1 | 0.70 | F | N |    | R |
| AXA Framlington Japan †   | 2.87  | 4 | 11.58 | 2 | 81.51 | 1 | 102.28 | 1 | 191.68 | 1 | 11.58 | 2 | 10.91 | 3 | 46.66 | 1 | 4.91   | 2 | 6.23   | 1 | 0.34 | F | F | AA | R |
| AXA Framlington Japan -U <sup>2</sup>                                   | 3.07  | 4 | 12.44 | 2 | 85.60 | 1 | 109.95 | 1 | 206.15 | 1 | 12.44 | 2 | 11.73 | 3 | 47.73 | 1 | 5.71   | 2 | 7.01   | 1 | 0.34 | F | F | AA | R |
| Baillie Gifford Japanese  | 3.57  | 3 | 14.76 | 1 | 92.15 | 1 | 96.30  | 1 | 248.75 | 1 | 14.76 | 1 | 18.49 | 1 | 41.31 | 1 | 2.83   | 3 | -0.65  | 2 | 1.93 | F | F | AA | R |
| Baillie Gifford Japanese Income Growth -U <sup>2</sup>                  | 3.93  | 3 | 19.71 | 1 | 97.11 | 1 | 104.82 | 1 | 279.56 | 1 | 19.71 | 1 | 15.55 | 2 | 42.57 | 1 | 3.71   | 3 | 0.20   | 2 | 0.79 | F | F | AA | R |
| Baillie Gifford Japanese -U <sup>2</sup>                                | 3.83  | 3 | 16.99 | 1 | 74.21 | 1 | 97.31  | 1 | 194.45 | 1 | 16.99 | 1 | 19.45 | 2 | 42.57 | 1 | 3.71   | 3 | 0.20   | 2 | 0.79 | F | F | AA | R |
| Barings Japan Growth Trust †  | 3.10  | 3 | 11.40 | 3 | 74.86 | 1 | 67.40  | 3 | 140.61 | 3 | 3.10  | 3 | 15.04 | 1 | 36.44 | 1 | -1.87  | 4 | -2.44  | 4 |      | F | F | A  | R |
| Barings Japan Growth Trust -U <sup>2</sup>                              | 3.28  | 3 | 12.19 | 3 | 78.97 | 1 | 72.43  | 3 | 147.84 | 3 | 3.28  | 3 | 15.98 | 1 | 37.55 | 1 | -1.25  | 4 | -2.44  | 4 |      | F | F | A  | R |
| Barings Japan Growth Trust -U <sup>2</sup>                              | 3.26  | 3 | 12.19 | 3 | 78.83 | 1 | 73.75  | 3 |        |   | 3.26  | 3 | 15.97 | 1 | 37.46 | 1 | -1.13  | 4 | -1.73  | 4 |      | F | F | A  | R |
| Fidelity Index Japan -U <sup>2</sup>                                    | 4.61  | 2 | 13.48 | 2 | 65.71 | 3 | 54.89  | 4 | 99.49  | 4 | 4.61  | 2 | 10.63 | 4 | 32.00 | 3 | 3.43   | 3 |        |   | 1.57 | F | F | B  | R |
| Fidelity Japan †  | 5.37  | 1 | 12.98 | 1 | 53.62 | 4 | 94.18  | 1 | 240.99 | 1 | 5.37  | 1 | 6.44  | 4 | 27.75 | 4 | 3.99   | 1 | -2.95  | 4 |      | F | F | B  | R |
| Fidelity Japan Smaller Companies †                                      | 1.38  | 4 | 7.79  | 4 | 80.31 | 1 | 101.69 | 1 | 256.60 | 1 | 1.38  | 4 | 20.68 | 1 | 38.62 | 1 | 6.16   | 1 | 5.36   | 1 |      | F | F | A  | R |
| Fidelity Japan Smaller Companies -U <sup>2</sup>                        | 1.59  | 4 | 7.79  | 4 | 80.31 | 1 | 101.69 | 1 | 256.60 | 1 | 1.59  | 4 | 20.68 | 1 | 38.62 | 1 | 6.16   | 1 | 5.36   | 1 |      | F | F | A  | R |
| Fidelity Japan -U <sup>2</sup>  | 5.58  | 1 | 13.85 | 1 | 57.08 | 4 | 60.77  | 4 | 108.60 | 4 | 5.58  | 1 | 7.19  | 4 | 28.72 | 4 | 4.72   | 2 | -2.27  | 4 |      | F | F | A  | R |
| HSBC Japan Index †  | 4.34  | 2 | 12.98 | 2 | 65.73 | 3 | 73.65  | 2 | 139.34 | 3 | 4.34  | 2 | 11.13 | 3 | 32.00 | 2 | 4.54   | 2 | 0.23   | 2 | 1.45 | F | G |    | R |
| HSBC Japan Index -U <sup>2</sup>  | 4.32  | 2 | 13.08 | 2 | 66.22 | 3 | 74.54  | 2 | 140.82 | 3 | 4.32  | 2 | 11.18 | 3 | 32.21 | 2 | 4.65   | 2 | 0.33   | 2 | 1.54 | F | G |    | R |
| Invesco Perpetual Japan †   | 4.45  | 2 | 13.03 | 2 | 64.82 | 3 | 65.85  | 4 | 162.39 | 3 | 4.45  | 2 | 10.81 | 3 | 32.38 | 2 | 4.62   | 3 | 0.00   | 2 | 1.40 | F | F | B  | R |
| Invesco Perpetual Japan -U <sup>2</sup>                                 | 7.01  | 1 | 10.57 | 4 | 57.94 | 4 | 65.85  | 4 | 162.39 | 3 | 7.01  | 1 | 10.57 | 4 | 57.94 | 4 | 65.85  | 4 | 162.39 | 3 |      | F | F | B  | R |
| Invesco Perpetual Japan -U <sup>2</sup>                                 | 7.02  | 1 | 10.62 | 4 | 58.17 | 4 |        |   |        |   | 7.02  | 1 | 10.62 | 4 | 58.17 | 4 |        |   |        |   |      | F | F | B  | R |
| iShares Japan Equity Index (UK) †                                       | 4.38  | 2 | 13.21 | 2 | 66.45 | 2 | 74.59  | 2 | 144.53 | 3 | 4.38  | 2 | 13.21 | 2 | 66.45 | 2 | 74.59  | 2 | 144.53 | 3 |      | F | F | B  | R |
| iShares Japan Equity Index (UK) -U <sup>2</sup>                         | 4.42  | 2 | 13.28 | 2 | 66.64 | 2 | 75.00  | 2 | 145.29 | 3 | 4.42  | 2 | 13.28 | 2 | 66.64 | 2 | 75.00  | 2 | 145.29 | 3 |      | F | F | B  | R |
| iShares Japan Equity Index (UK) -U <sup>2</sup>                         | 4.39  | 2 | 13.32 | 2 | 66.97 | 2 |        |   |        |   | 4.39  | 2 | 13.32 | 2 | 66.97 | 2 |        |   |        |   |      | F | F | B  | R |
| Janus Henderson Institutional Japan Index Opportunities †               | 4.31  | 2 | 12.91 | 2 | 65.61 | 4 | 71.67  | 4 | 136.05 | 1 | 4.31  | 2 | 12.91 | 2 | 65.61 | 4 | 71.67  | 4 | 136.05 | 1 |      | F | F | B  | R |
| Janus Henderson Institutional Japan Index Opportunities -U <sup>2</sup> | 6.69  | 1 | 10.29 | 3 | 69.22 | 1 | 83.91  | 1 | 168.43 | 2 | 6.69  | 1 | 10.29 | 3 | 69.22 | 1 | 83.91  | 1 | 168.43 | 2 |      | F | F | B  | R |
| Janus Henderson Japan Opportunities †                                   | 6.90  | 1 | 11.27 | 3 | 73.60 | 1 | 91.94  | 1 | 189.89 | 2 | 6.90  | 1 | 11.27 | 3 | 73.60 | 1 | 91.94  | 1 | 189.89 | 2 |      | F | F | B  | R |
| Janus Henderson Japan Opportunities -U <sup>2</sup>                     | 3.19  | 3 | 26.74 | 1 | 87.19 | 1 | 104.67 | 1 | 239.52 | 1 | 3.19  | 3 | 26.74 | 1 | 87.19 | 1 | 104.67 | 1 | 239.52 | 1 |      | F | F | B  | R |
| JPM Japan C GBP Hedged -U <sup>2</sup>                                  | 5.43  | 3 | 15.09 | 1 | 65.72 | 3 | 82.71  | 3 | 198.86 | 1 | 5.43  | 3 | 15.09 | 1 | 65.72 | 3 | 82.71  | 3 | 198.86 | 1 |      | F | F | B  | R |
| JPM Japan -U <sup>2</sup>   | 5.40  | 3 | 15.09 | 1 | 66.93 | 2 | 81.49  | 2 | 205.24 | 1 | 5.40  | 3 | 15.09 | 1 | 66.93 | 2 | 81.49  | 2 | 205.24 | 1 |      | F | F | B  | R |
| Jupiter Japan Income  | -2.37 | 4 | 12.81 | 1 | 63.26 | 2 | 77.18  | 1 | 164.09 | 2 | -2.37 | 4 | 12.81 | 1 | 63.26 | 2 | 77.18  | 1 | 164.09 | 2 |      | F | F | B  | R |
| Jupiter Japan Income -U <sup>2</sup>                                    | -2.19 | 4 | 13.63 | 1 | 66.93 | 2 | 83.91  | 1 | 176.25 | 2 | -2.19 | 4 | 13.63 | 1 | 66.93 | 2 | 83.91  | 1 | 176.25 | 2 |      | F | F | B  | R |
| Jupiter Japan Income (Hdg) -U <sup>2</sup>                              | -0.23 | 4 | 11.59 | 1 | 61.69 | 2 | 64.24  | 1 |        |   | -0    |   |       |   |       |   |        |   |        |   |      |   |   |    |   |

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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

|  | 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>                     |            |      |       |       |       |     |       |     |        |     |        |      |      |      |       |     |       |     |       |           |                  |                 |                     |      |     |
| Jupiter Merlin Conservative Portfolio <sup>2,2,5</sup>               | 0.24       | 2    | 2.08  | 1     | 16.40 | 1   | 19.77 | 2   |        |     | 2.08   | 1    | 3.89 | 1    | 9.75  | 2   | 0.84  | 2   | 2.04  | 4         | 2.90             |                 | D                   | B    | R   |
| Jupiter Merlin Conservative Portfolio -U2 <sup>5</sup>               | 0.93       | 4    | 2.79  | 2     | 19.05 | 1   | 24.36 | 2   |        |     | 2.86   | 2    | 4.67 | 1    | 10.57 | 2   | 1.59  | 2   | 2.82  | 4         | 2.90             |                 | D                   | B    | R   |
| LF CanLife Managed 0% - 35% -UJ <sup>2</sup>                         | -1.15      | 4    | 2.96  | 2     |       |     |       |     |        |     | 1.96   | 2    |      |      |       |     |       |     |       |           | 1.93             |                 | D                   | B    | R   |
| LF CanLife Portfolio III -U <sup>2</sup>                             | -0.21      | 4    | 2.61  | 1     | 18.04 | 2   |       |     |        |     | 2.61   | 1    | 1.74 | 4    | 13.07 | 1   | 3.40  | 1   |       |           | 1.84             |                 | D                   | B    | R   |
| LF Milton Defensive Multi Asset ‡                                    | 0.55       | 2    | 0.48  | 2     | 12.28 | 3   | 12.17 | 4   | 44.35  | 3   | 0.48   | 2    | 3.60 | 1    | 7.86  | 3   | 3.22  | 1   | -3.21 | 4         | 1.11             |                 | D                   | B    | R   |
| LF Milton Defensive Multi Asset -UJ <sup>2</sup>                     | 0.74       | 2    | 1.24  | 2     | 14.83 | 3   | 16.47 | 4   | 55.62  | 3   | 1.24   | 2    | 4.37 | 1    | 8.68  | 3   | 3.99  | 1   | -2.47 | 4         | 1.85             |                 | D                   | B    | R   |
| LF Prudential Dynamic 0-30 Portfolio <sup>2,5</sup>                  | 0.03       | 3    | 1.25  | 2     | 15.05 | 2   | 23.74 | 1   |        |     | 1.25   | 2    | 3.33 | 2    | 9.37  | 2   | 0.97  | 2   | 6.50  | 1         | 0.44             |                 | D                   | B    | R   |
| LF Prudential Dynamic Conservative Portfolio -UJ <sup>2,5</sup>      | 1.42       | 3    | 1.76  | 2     | 16.61 | 2   | 26.49 | 1   |        |     | 1.76   | 2    | 3.81 | 2    | 10.39 | 2   | 1.44  | 2   | 6.93  | 1         | 0.94             |                 | D                   | B    | R   |
| LF Prudential Dynamic 0-30 Portfolio -UJ <sup>2,5</sup>              | 0.21       | 3    | 2.07  | 2     | 17.43 | 2   | 27.76 | 1   |        |     | 2.07   | 2    | 3.99 | 2    | 10.64 | 2   | 1.68  | 2   | 7.00  | 1         | 1.19             |                 | D                   | B    | R   |
| LF Prudential Dynamic Focused 0-30 Portfolio <sup>2,5</sup>          | 0.52       | 2    | 1.77  | 1     | 20.37 | 1   | 23.11 | 1   | 75.91  | 1   | 1.77   | 1    | 4.23 | 1    | 13.48 | 1   | -1.57 | 4   | 3.90  | 3         | 1.04             |                 | D                   | B    | R   |
| LF Prudential Dynamic Focused 0-30 Portfolio -UJ <sup>2,5</sup>      | 0.71       | 2    | 2.67  | 1     | 23.08 | 1   | 27.24 | 1   | 81.81  | 1   | 2.67   | 1    | 4.99 | 1    | 14.18 | 1   | -1.04 | 4   | 4.46  | 3         | 1.79             |                 | D                   | B    | R   |
| Libero Cautious -UJ <sup>2</sup>                                     | -0.99      | 4    | 0.42  | 4     | 12.94 | 3   | 19.94 | 3   |        |     | 0.42   | 4    | 0.08 | 4    | 12.37 | 2   | 3.12  | 1   | 2.99  | 4         | 0.33             |                 | D                   | B    | R   |
| Margratts Sentinel Defensive <sup>5</sup> -U2,5                      | -0.20      | 4    | -1.50 | 4     | 2.53  | 4   | 8.12  | 4   | 37.42  | 4   | -1.94  | 4    | 3.03 | 2    | 1.46  | 4   | 1.59  | 2   | 3.81  | 3         | 0.33             |                 | C                   | B    | R   |
| Margratts Sentinel Defensive -U2,5                                   | -0.06      | 4    | 1.36  | 4     | 4.56  | 4   | 11.81 | 4   | 43.81  | 4   | -1.36  | 4    | 3.73 | 2    | 2.19  | 4   | 2.25  | 2   | 4.58  | 3         | 0.27             |                 | C                   | B    | R   |
| MGTIS IBOSS 1 -U <sup>2</sup>  | 0.14       | 3    | 1.92  | 2     |       |     |       |     |        |     | 1.92   | 2    | 3.39 | 2    |       |     |       |     |       |           | 1.08             |                 | D                   | B    | R   |
| Quilter Investors Cirilium Conservative Portfolio <sup>2,5</sup> ‡   | 0.40       | 2    | -0.04 | 3     | 20.37 | 1   | 26.52 | 1   |        |     | -0.04  | 3    | 6.16 | 1    | 13.44 | 1   | 1.41  | 2   | 3.64  | 3         | 1.36             |                 | D                   | B    | R   |
| Quilter Investors Cirilium Conservative Portfolio -UJ <sup>2,5</sup> | 0.55       | 2    | 0.54  | 3     | 22.32 | 1   | 30.07 | 1   |        |     | 0.54   | 3    | 6.60 | 1    | 14.13 | 1   | 1.97  | 2   | 4.28  | 3         | 1.92             |                 | D                   | B    | R   |
| Royal London GMAP Defensive -UJ <sup>2</sup>                         | 0.45       | 2    | 0.93  | 2     |       |     |       |     |        |     | 0.93   | 2    | 3.13 | 2    |       |     |       |     |       |           | 1.85             |                 | D                   | B    | R   |
| Royal London Sustained Managed Growth Trust -UJ <sup>2</sup> ▲       | 0.77       | 1    | 3.50  | 1     | 23.01 | 1   | 38.00 | 1   |        |     | 1.50   | 1    | 4.56 | 1    | 13.67 | 1   | 4.25  | 1   | 7.62  | 1         | 1.84             |                 | C                   | B    | R   |
| Threadneedle Managed Bond Focused <sup>2,5</sup>                     | -0.09      | 3    | 0.71  | 2     | 17.64 | 1   | 22.57 | 1   | 74.65  | 1   | 0.71   | 2    | 3.13 | 2    | 13.26 | 1   | -0.24 | 4   | 4.44  | 3         | 0.84             |                 | D                   | B    | R   |
| Threadneedle Managed Bond Focused -UJ <sup>2,5</sup>                 | 0.09       | 3    | 1.04  | 2     | 18.55 | 1   | 24.00 | 1   | 78.56  | 1   | 1.04   | 2    | 3.42 | 2    | 13.45 | 1   | 0.01  | 4   | 4.58  | 3         | 1.08             |                 | D                   | B    | R   |
| Threadneedle Managed Bond Focused -UJ <sup>2,5</sup>                 | 0.17       | 3    | 1.43  | 2     | 19.70 | 1   | 25.20 | 1   | 78.40  | 1   | 1.43   | 2    | 3.74 | 2    | 13.76 | 1   | 0.15  | 4   | 4.44  | 3         | 1.42             |                 | D                   | B    | R   |
| Threadneedle Managed Bond -UJ <sup>2,5</sup>                         | 0.33       | 2    | 1.70  | 2     | 19.07 | 1   | 24.88 | 2   | 64.53  | 2   | 1.70   | 2    | 2.88 | 3    | 13.80 | 1   | 0.70  | 3   | 4.16  | 3         | 1.90             |                 | D                   | B    | R   |
| TM UBS (UK) Global Yield   | 1.51       | 1    | 1.50  | 4     | 18.11 | 4   | 30.41 | 2   | 12.76  | 1   | 1.51   | 1    | 4.28 | 3    | 10.33 | 2   | 1.58  | 3   | 3.48  | 1         | 1.80             |                 | D                   | B    | R   |
| Vanguard LifeStrategy 20% Equity -UJ <sup>2,5</sup>                  | 0.26       | 3    | 2.09  | 2     | 16.51 | 2   | 28.32 | 1   |        |     | 2.09   | 2    | 3.05 | 4    | 12.93 | 2   | 3.51  | 1   | 6.40  | 1         | 1.34             |                 | C                   | B    | R   |
| VT Greystone Conservative Managed -UJ <sup>2,5</sup> (CTNB)          | 0.33       | 2    | 1.88  | 2     | 16.01 | 2   | 21.37 | 3   | 37.08  | 4   | 1.88   | 2    | 5.78 | 1    | 7.64  | 4   | 0.41  | 3   | 4.20  | 3         | 0.33             |                 | D                   | B    | R   |
| VT Team Income Portfolio -UJ <sup>2</sup>                            | 1.19       | 1    | 4.02  | 1     | 22.56 | 1   | 25.54 | 2   | 69.07  | 4   | 4.02   | 1    | 3.94 | 2    | 13.35 | 1   | -0.74 | 4   | 3.20  | 4         | 2.35             |                 | D                   | B    | R   |
| Sector Average   | 0.40       | 1.47 | 15.16 | 21.00 |       |     |       |     |        |     | 1.47   | 3.27 | 9.89 | 0.90 |       |     |       |     |       |           |                  |                 |                     |      |     |
| <b>MIXED INVESTMENT 20-60% SHARES</b>                                |            |      |       |       |       |     |       |     |        |     |        |      |      |      |       |     |       |     |       |           |                  |                 |                     |      |     |
| ZIM AAP Balanced   | 0.44       | 3    | 1.77  | 3     | 20.66 | 2   | 25.22 | 3   | 67.70  | 3   | 1.77   | 3    | 4.93 | 3    | 12.99 | 2   | -2.10 | 4   | 6.00  | 1         | 1.10             |                 | E                   | B    | R   |
| ZIM AAP Balanced -UJ <sup>2</sup>                                    | 0.62       | 3    | 2.51  | 3     | 23.31 | 2   | 29.82 | 3   | 81.00  | 3   | 2.51   | 3    | 5.69 | 3    | 13.81 | 2   | -1.39 | 4   | 6.76  | 1         | 1.40             |                 | E                   | B    | R   |
| ZIM Balanced <sup>2,5</sup>  | 0.53       | 3    | 1.72  | 3     | 20.27 | 3   | 25.54 | 3   | 73.61  | 3   | 1.72   | 3    | 5.45 | 3    | 12.13 | 2   | -1.90 | 4   | 6.48  | 1         | 1.20             |                 | E                   | B    | R   |
| ZIM Balanced -UJ <sup>2,5</sup>                                      | 0.65       | 3    | 2.23  | 3     | 22.10 | 3   | 28.58 | 3   | 81.97  | 3   | 2.23   | 3    | 5.97 | 3    | 12.71 | 2   | -1.50 | 4   | 6.91  | 1         | 1.40             |                 | E                   | B    | R   |
| ZIM Sustainable Balance -UJ <sup>2,5</sup> ▲                         | 1.51       | 1    | 4.34  | 1     | 25.58 | 2   | 36.90 | 1   | 75.15  | 4   | 4.54   | 1    | 5.53 | 3    | 13.83 | 2   | 4.43  | 1   | 6.21  | 1         | 1.90             |                 | E                   | B    | R   |
| Aberdeen Diversified Growth -UJ <sup>2,5</sup>                       | -1.14      | 4    | 0.17  | 3     | 19.97 | 3   | 31.02 | 2   |        |     | 2.51   | 3    | 8.82 | 1    | 7.51  | 4   | 3.28  | 1   | 5.73  | 2         | 3.20             |                 | D                   | B    | R   |
| Aberdeen Diversified Income ‡  | 1.41       | 1    | 0.21  | 4     | 21.31 | 2   | 25.07 | 3   | 95.22  | 1   | 0.21   | 4    | 7.20 | 1    | 12.93 | 2   | -0.84 | 3   | 3.97  | 3         | 5.30             |                 | D                   | B    | R   |
| Aberdeen Diversified Income -UJ <sup>2</sup>                         | 1.55       | 1    | 0.74  | 4     | 23.15 | 2   | 28.20 | 3   | 101.05 | 1   | 0.74   | 4    | 7.76 | 1    | 13.44 | 2   | -0.37 | 3   | 4.49  | 3         | 5.20             |                 | D                   | B    | R   |
| Aberdeen Diversified-Core Growth -UJ <sup>2</sup>                    | -0.08      | 4    | 0.21  | 4     | 28.27 | 1   |       |     |        |     | 0.21   | 4    | 9.09 | 1    | 17.33 | 1   | -1.11 | 3   | 3.22  | 4         | 1.80             |                 | D                   | B    | R   |
| Aberdeen Multi-Manager Cautious Managed Portfolio ‡                  | 0.71       | 2    | 1.97  | 2     | 21.31 | 2   | 23.81 | 3   | 76.89  | 3   | 1.97   | 2    | 6.35 | 2    | 11.86 | 2   | -0.11 | 3   | 3.22  | 4         | 1.80             |                 | D                   | B    | R   |
| Aberdeen Multi-Manager Cautious Mgd Portfolio -UJ <sup>2</sup>       | 1.00       | 2    | 3.77  | 1     | 16.05 | 3   | 20.66 | 4   | 49.94  | 4   | 3.77   | 1    | 3.35 | 4    | 8.22  | 4   | 0.63  | 2   | 3.32  | 4         | 0.60             |                 | D                   | B    | R   |
| Aberdeen Multi-Manager Diversity -UJ <sup>2,5</sup>                  | 1.15       | 2    | 4.39  | 1     | 18.16 | 3   | 24.38 | 4   | 55.72  | 4   | 4.39   | 1    | 3.97 | 4    | 8.88  | 4   | 1.29  | 2   | 3.91  | 4         | 1.20             |                 | E                   | B    | R   |
| Aberdeen Multi-Manager Multi Asset Distribution Portfolio ‡          | 1.10       | 2    | 1.77  | 3     | 21.17 | 2   | 26.43 | 2   | 68.73  | 3   | 1.77   | 3    | 6.00 | 2    | 12.33 | 2   | -0.14 | 3   | 4.49  | 3         | 3.50             |                 | E                   | B    | R   |
| Aberdeen Multi-Manager Multi Asset Distribution -UJ <sup>2,5</sup>   | 1.30       | 2    | 2.57  | 3     | 24.04 | 2   | 31.51 | 2   | 76.98  | 3   | 2.57   | 3    | 6.86 | 2    | 13.17 | 2   | 0.67  | 3   | 5.31  | 3         | 3.50             |                 | E                   | B    | R   |
| Acumen Conservative Portfolio -UJ <sup>2,5</sup>                     | 0.92       | 2    | 0.65  | 4     | 22.56 | 2   |       |     |        |     | 0.65   | 4    | 3.10 | 4    | 18.11 | 1   | 2.02  | 2   |       |           | 1.30             |                 | D                   | B    | R   |
| Acumen Income -UJ <sup>2</sup>                                       | 1.47       | 1    | 4.25  | 1     |       |     |       |     |        |     | 4.25   | 1    | 5.17 | 3    | 16.33 | 1   | 1.40  | 2   | 5.93  | 2         | 2.45             |                 | E                   | B    | R   |
| Architas MA Active Intermediate Income -UJ <sup>2,5</sup>            | 0.82       | 2    | 2.59  | 2     | 32.03 | 1   | 54.77 | 1   |        |     | 2.59   | 2    | 9.19 | 1    | 17.86 | 1   | 4.29  | 1   | 12.40 | 1         | 4.07             |                 | E                   | B    | R   |
| Artemis Monthly Distribution <sup>2,5</sup>                          | 0.98       | 2    | 3.26  | 2     | 34.60 | 1   | 59.87 | 1   |        |     | 3.26   | 2    | 9.90 | 1    | 18.61 | 1   | 4.98  | 1   | 13.14 | 1         | 3.95             |                 | E                   | B    | R   |
| Aviva Investors Distribution -UJ <sup>2</sup>                        | -1.09      | 4    | 1.01  | 4     | 16.12 | 4   | 26.70 | 2   | 101.48 | 1   | 1.01   | 4    | 2.47 | 4    | 12.18 | 2   | 3.55  | 1   | 5.37  | 2         | 3.03             |                 | D                   | B    | R   |
| Aviva Investors Distribution -UJ <sup>2</sup>                        | -1.05      | 4    | 1.57  | 4     | 18.11 | 4   | 30.41 | 2   | 12.76  | 1   | 1.57   | 4    | 3.62 | 4    | 12.84 | 2   | 4.16  | 1   | 6.00  | 2         | 3.36             |                 | D                   | B    | R   |
| Aviva Investors Multi-Manager 20-60% Shares <sup>2,5</sup>           | 1.64       | 1    | 2.21  | 3     | 22.48 | 2   | 29.22 | 2   | 91.65  | 1   | 2.21   | 3    | 7.72 | 2    | 13.36 | 2   | 0.65  | 2   | 4.82  | 3         | 0.10             |                 | E                   | B    | R   |
| Aviva Investors Multi-Manager 20-60% Shares -UJ <sup>2,5</sup>       | 1.69       | 1    | 2.69  | 3     | 24.57 | 2   | 32.71 | 2   | 102.75 | 1   | 2.69   | 3    | 6.33 | 2    | 14.08 | 2   | 1.23  | 2   | 5.24  | 3         | 0.40             |                 | E                   | B    | R   |
| AXA Distribution ‡   | -1.57      | 4    | 1.33  | 3     | 19.71 | 2   | 23.87 | 3   | 75.97  | 2   | 1.33   | 3    | 4.04 | 3    | 13.55 | 2   | -1.49 | 4   | 5.04  | 2         | 2.43             |                 | E                   | B    | R   |
| AXA Distribution -UJ <sup>2</sup>                                    | -1.42      | 4    | 2.07  | 3     | 22.39 | 2   | 28.57 | 3   | 87.86  | 2   | 2.07   | 3    | 4.79 | 3    | 14.43 | 2   | -0.77 | 4   | 5.87  | 2         | 2.42             |                 |                     |      |     |







Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

**SELFSELECT** (CONTINUED)

**MIXED INVESTMENT 40-85% SHARES** (continued)

|   | Cumulative |     |      |     |       |     |       |     |        |     | Annual |     |      |     |       |     |        |     |       |     | Yield | Fund Type | OBSR Fund Rating | Citywire Rating | Rayner Spencer MIs |
|---|------------|-----|------|-----|-------|-----|-------|-----|--------|-----|--------|-----|------|-----|-------|-----|--------|-----|-------|-----|-------|-----------|------------------|-----------------|--------------------|
|   | 3 Mths     | Qtl | 1 Yr | Qtl | 3 Yrs | Qtl | 5 Yrs | Qtl | 10 Yrs | Qtl | 2018   | Qtl | 2017 | Qtl | 2016  | Qtl | 2015   | Qtl | 2014  | Qtl |       |           |                  |                 |                    |
| VT Multi-Asset DRP V <sup>2.5</sup>         | 0.33       | 4   | 2.62 | 4   | 27.50 | 3   | 27.77 | 4   |        |     | 2.62   | 4   | 3.74 | 4   | 19.76 | 1   | -4.24  | 4   | 4.66  | 3   | 1.59  | F         |                  |                 |                    |
| VT Multi-Asset DRP VI <sup>2.5</sup>        | 0.53       | 4   | 3.40 | 4   | 30.09 | 3   | 31.83 | 4   |        |     | 3.40   | 4   | 4.41 | 4   | 20.49 | 1   | 3.58   | 4   | 5.45  | 3   | 2.06  | F         |                  |                 |                    |
| VT Multi-Asset DRP VII <sup>2.5</sup>       | -0.05      | 4   | 2.35 | 4   | 7.86  | 2   |       |     |        |     | 2.35   | 4   | 5.38 | 4   | 0.00  | 1   | 0.00   | 4   |       |     |       | F         |                  |                 |                    |
| VT Multi-Asset DRP VI <sup>2.5</sup>        | 0.13       | 4   | 3.03 | 4   | 35.49 | 2   |       |     |        |     | 3.03   | 4   | 5.82 | 4   | 24.28 | 1   | -5.34  | 4   |       |     |       | F         |                  |                 |                    |
| VT Multi-Asset DRP VII <sup>2.5</sup>       | 0.12       | 4   | 3.00 | 4   | 38.44 | 1   | 28.34 | 4   |        |     | 3.00   | 4   | 7.26 | 3   | 25.31 | 1   | -9.76  | 4   | 2.73  | 4   | 1.56  | F         |                  |                 |                    |
| VT Multi-Asset DRP VII <sup>2.5</sup>       | 0.31       | 4   | 3.78 | 4   | 40.81 | 1   | 31.93 | 4   |        |     | 3.78   | 4   | 7.65 | 3   | 26.04 | 1   | -9.48  | 4   | 3.51  | 4   | 2.00  | F         |                  |                 |                    |
| VT Multi-Asset DRP VIII <sup>2.5</sup>      | -0.03      | 4   | 2.00 | 4   | 44.68 | 1   | 25.53 | 4   |        |     | 2.00   | 4   | 8.64 | 3   | 30.56 | 1   | -12.05 | 4   | -1.36 | 4   | 1.37  | F         |                  |                 |                    |
| VT Multi-Asset DRP VIII <sup>2.5</sup>      | 0.15       | 4   | 2.75 | 4   | 45.98 | 1   | 18.21 | 4   |        |     | 2.75   | 4   | 8.56 | 3   | 30.87 | 1   | -11.64 | 4   | -0.61 | 4   | 1.82  | F         |                  |                 |                    |
| VT Tattol Oak Capital Growth <sup>2.5</sup> | 1.40       | 2   | 3.91 | 3   | 29.12 | 3   | 35.31 | 3   |        |     | 3.91   | 3   | 6.95 | 3   | 16.18 | 2   | -0.08  | 3   | 4.88  | 3   | 0.65  | F         |                  |                 |                    |
| VT Tattol Oak Capital Growth <sup>2.5</sup> | 1.61       | 2   | 4.71 | 3   | 32.17 | 3   | 40.61 | 3   |        |     | 4.71   | 3   | 7.76 | 3   | 17.14 | 2   | 0.67   | 3   | 5.68  | 3   | 1.31  | F         |                  |                 |                    |
| Sector Average                              | 1.63       |     | 5.83 |     | 33.14 |     | 40.92 |     | 102.95 |     | 5.83   |     | 9.08 |     | 15.33 |     | 0.37   |     | 5.45  |     |       |           |                  |                 |                    |

**MONEY MARKET**

|   |      |   |      |   |       |   |      |   |      |   |      |   |       |   |      |   |      |   |       |   |      |   |  |  |  |
|---|------|---|------|---|-------|---|------|---|------|---|------|---|-------|---|------|---|------|---|-------|---|------|---|--|--|--|
| Aberdeen Sterling Money Market Fund     | 0.13 | 1 | 0.34 | 2 | 0.83  | 2 | 0.89 | 2 | 4.46 | 3 | 0.34 | 2 | 0.22  | 2 | 0.27 | 2 | 0.06 | 2 | 0.00  | 2 | 0.50 | B |  |  |  |
| Aberdeen Sterling Money Market Fund -J2 | 0.16 | 1 | 0.41 | 2 | 1.08  | 2 | 1.54 | 2 | 6.03 | 3 | 0.41 | 2 | 0.28  | 2 | 0.39 | 2 | 0.24 | 2 | 0.21  | 2 | 0.60 | B |  |  |  |
| Invesco Perpetual Money                 | 0.09 | 2 | 0.23 | 1 | 0.45  | 2 | 0.85 | 1 | 6.01 | 1 | 0.23 | 1 | -0.04 | 2 | 0.27 | 2 | 0.17 | 1 | 0.22  | 2 | 0.31 | B |  |  |  |
| Invesco Perpetual Money -U2             | 0.15 | 2 | 0.47 | 1 | 1.15  | 2 | 1.85 | 1 | 7.06 | 1 | 0.47 | 1 | 0.20  | 2 | 0.47 | 2 | 0.37 | 1 | 0.32  | 2 | 0.56 | B |  |  |  |
| Janus Henderson Institutional Cash -U2  | 0.08 | 4 | 0.24 | 2 | 0.65  | 3 | 1.05 | 3 | 6.30 | 2 | 0.24 | 3 | 0.09  | 3 | 0.33 | 3 | 0.23 | 3 | 0.17  | 3 | 0.40 | B |  |  |  |
| Janus Henderson Money Market            | 0.03 | 3 | 0.01 | 3 | -0.02 | 3 | 0.09 | 2 | 5.24 | 2 | 0.03 | 3 | -0.12 | 2 | 0.09 | 3 | 0.05 | 2 | 0.05  | 1 | 0.40 | B |  |  |  |
| Premier UK Money Market                 | 0.11 | 3 | 0.30 | 3 | 0.81  | 3 | 1.45 | 2 | 6.98 | 2 | 0.30 | 3 | 0.18  | 2 | 0.33 | 3 | 0.31 | 2 | 0.33  | 1 | 0.23 | B |  |  |  |
| Premier UK Money Market -U1.2           | 0.14 | 2 | 0.41 | 2 | 1.31  | 1 | 2.42 | 1 |      |   | 0.41 | 2 | 0.35  | 1 | 0.55 | 1 | 0.46 | 1 | 0.63  | 1 | 0.56 | B |  |  |  |
| Royal London Cash Plus -U2.5            | 0.17 | 2 | 0.54 | 2 | 1.66  | 1 |      |   |      |   | 0.54 | 2 | 0.46  | 1 | 0.65 | 1 | 0.56 | 1 |       |   | 0.68 | B |  |  |  |
| Royal London Cash Plus -U2.5            | 0.13 |   | 0.36 |   | 1.93  |   | 1.73 |   | 5.20 |   | 0.36 |   | 0.43  |   | 1.13 |   | 0.14 |   | -0.06 |   |      |   |  |  |  |
| Sector Average                          |      |   |      |   |       |   |      |   |      |   |      |   |       |   |      |   |      |   |       |   |      |   |  |  |  |

**NORTH AMERICA**

|   |       |   |       |   |        |   |        |   |        |   |       |   |       |   |       |   |       |   |       |   |      |   |  |  |  |
|---|-------|---|-------|---|--------|---|--------|---|--------|---|-------|---|-------|---|-------|---|-------|---|-------|---|------|---|--|--|--|
| 7IM US Equity Value -U2                           | 7.21  | 3 | 19.30 | 3 | 74.36  | 4 |        |   |        |   | 19.30 | 3 | 14.34 | 3 | 27.83 | 4 |       |   |       |   | 1.50 | F |  |  |  |
| Aberdeen North American Equity                    | 7.10  | 3 | 17.77 | 3 | 74.53  | 3 | 88.64  | 4 | 203.13 | 4 | 17.77 | 3 | 13.80 | 3 | 30.22 | 3 | -2.47 | 4 | 10.83 | 4 | 0.50 | F |  |  |  |
| Aberdeen North American Equity -U2                | 7.30  | 3 | 18.66 | 3 | 78.50  | 3 | 95.86  | 4 | 223.46 | 4 | 18.66 | 3 | 14.66 | 3 | 31.20 | 3 | -1.74 | 4 | 11.66 | 4 | 1.50 | F |  |  |  |
| Aberdeen North American Equity Enhanced Index -U2 | 7.52  | 3 | 20.69 | 2 | 87.21  | 3 |        |   |        |   | 20.69 | 2 | 14.53 | 3 |       |   |       |   |       |   |      | F |  |  |  |
| Allianz US Equity                                 | 8.33  | 1 | 16.79 | 3 | 75.63  | 3 | 105.81 | 3 | 237.59 | 4 | 16.79 | 3 | 11.86 | 3 | 34.43 | 1 | 0.91  | 4 | 16.12 | 3 | 0.33 | F |  |  |  |
| Allianz US Equity -U2                             | 8.54  | 1 | 17.71 | 3 | 79.92  | 3 | 113.99 | 3 | 261.47 | 4 | 17.71 | 3 | 12.76 | 3 | 35.55 | 1 | 1.68  | 4 | 16.98 | 3 | 0.13 | F |  |  |  |
| Artemis US Equity -U2                             | 8.33  | 1 | 23.72 | 1 | 87.42  | 2 |        |   |        |   | 23.72 | 1 | 16.74 | 1 | 29.76 | 4 | 6.87  | 1 |       |   |      | F |  |  |  |
| Artemis US Extended Alpha -U2                     | 8.54  | 1 | 20.24 | 2 | 93.29  | 1 |        |   |        |   | 20.24 | 2 | 18.16 | 1 | 36.05 | 1 | 11.64 | 1 |       |   |      | F |  |  |  |
| Artemis US Select -U2                             | 8.03  | 2 | 16.27 | 1 | 70.12  | 1 |        |   |        |   | 8.03  | 2 | 18.90 | 2 | 26.63 | 4 | 7.08  | 1 |       |   |      | F |  |  |  |
| AXA Framlington American Growth                   | 12.02 | 1 | 36.14 | 1 | 101.12 | 1 | 134.04 | 1 | 340.74 | 1 | 12.02 | 1 | 12.71 | 1 | 23.31 | 4 | 2.49  | 1 | 15.08 | 3 | 0.07 | B |  |  |  |
| AXA Framlington American Growth -U2               | 12.22 | 1 | 37.14 | 1 | 93.47  | 1 | 142.93 | 1 | 366.49 | 1 | 37.14 | 1 | 13.57 | 1 | 24.21 | 4 | 8.28  | 1 | 15.97 | 3 |      | F |  |  |  |
| AXA Rosenberg American                            | 7.13  | 3 | 17.94 | 3 | 77.92  | 3 | 112.66 | 3 | 328.28 | 3 | 17.94 | 3 | 13.66 | 3 | 32.73 | 2 | 0.94  | 3 | 18.36 | 1 | 0.07 | F |  |  |  |
| AXA Rosenberg American -U2                        | 7.36  | 3 | 18.87 | 3 | 82.00  | 3 | 120.75 | 3 | 282.58 | 3 | 18.87 | 3 | 14.50 | 3 | 33.71 | 2 | 1.78  | 3 | 19.22 | 1 | 0.74 | F |  |  |  |
| Baillie Gifford American                          | 8.50  | 1 | 47.91 | 1 | 145.87 | 1 | 193.57 | 1 | 420.08 | 1 | 47.91 | 1 | 19.52 | 1 | 39.08 | 1 | 9.68  | 1 | 8.86  | 4 | 0.85 | F |  |  |  |
| Baillie Gifford American -U2                      | 8.93  | 1 | 20.69 | 2 | 83.43  | 3 | 119.69 | 2 | 273.29 | 2 | 20.69 | 2 | 22.67 | 2 | 46.67 | 1 | 16.58 | 2 | 22.07 | 1 | 0.90 | F |  |  |  |
| BlackRock US Dynamic                              | 8.74  | 1 | 20.60 | 1 | 87.21  | 1 | 127.95 | 1 | 278.10 | 2 | 20.60 | 1 | 21.10 | 1 | 28.18 | 4 | 2.97  | 2 | 18.25 | 1 |      | F |  |  |  |
| BlackRock US Dynamic -U2                          | 8.94  | 1 | 21.52 | 1 | 91.58  | 1 | 136.83 | 1 | 295.79 | 2 | 21.52 | 1 | 22.17 | 1 | 29.04 | 4 | 3.74  | 2 | 19.17 | 1 | 0.55 | F |  |  |  |
| BlackRock US Opportunities                        | 4.77  | 4 | 14.57 | 4 | 57.87  | 4 | 92.63  | 4 | 256.03 | 3 | 14.57 | 4 | 8.39  | 4 | 27.12 | 4 | 5.65  | 1 | 15.49 | 3 | 0.18 | F |  |  |  |
| BlackRock US Opportunities -U2                    | 4.97  | 4 | 15.42 | 4 | 61.48  | 4 | 100.00 | 4 | 274.99 | 3 | 15.42 | 4 | 9.21  | 4 | 28.11 | 4 | 6.45  | 1 | 16.35 | 3 | 0.85 | F |  |  |  |
| F&C North American (CTNB)                         | 7.48  | 2 | 17.94 | 3 | 78.36  | 2 | 119.69 | 2 | 273.29 | 2 | 7.48  | 2 | 16.06 | 1 | 30.30 | 3 | 0.91  | 3 | 22.07 | 1 | 0.90 | F |  |  |  |
| F&C North American -U2                            | 7.74  | 2 | 19.13 | 3 | 83.95  | 2 | 131.62 | 2 | 315.39 | 2 | 7.74  | 2 | 16.05 | 2 | 28.14 | 4 | 3.26  | 2 | 17.57 | 2 | 1.35 | F |  |  |  |
| Fidelity American                                 | 6.17  | 3 | 15.33 | 3 | 63.92  | 4 | 90.13  | 4 | 214.46 | 4 | 15.33 | 4 | 11.59 | 4 | 27.37 | 4 | 1.31  | 3 | 14.49 | 3 | 0.72 | F |  |  |  |
| Fidelity American Special Situations              | 8.19  | 1 | 13.77 | 4 | 59.52  | 4 | 110.82 | 3 | 276.92 | 2 | 13.77 | 4 | 5.82  | 4 | 32.50 | 3 | 9.53  | 1 | 20.67 | 1 | 1.42 | F |  |  |  |
| Fidelity American Special Situations -U2          | 8.36  | 1 | 14.60 | 4 | 63.14  | 4 | 118.87 | 3 | 294.22 | 2 | 14.60 | 4 | 6.66  | 4 | 33.47 | 3 | 10.34 | 1 | 21.59 | 1 | 0.72 | F |  |  |  |
| Fidelity American -U2                             | 6.37  | 3 | 16.18 | 4 | 67.64  | 4 | 97.40  | 4 | 229.05 | 4 | 16.18 | 4 | 12.42 | 4 | 28.35 | 4 | 2.09  | 3 | 15.35 | 3 | 0.72 | F |  |  |  |
| Fidelity International                            | 8.50  | 1 | 21.01 | 1 | 87.21  | 1 | 123.59 | 1 | 258.13 | 2 | 21.01 | 1 | 14.89 | 1 | 36.46 | 2 | 3.95  | 2 | 20.03 | 1 | 1.35 | F |  |  |  |
| Franklin Mutual Shares                            | 5.86  | 4 | 17.32 | 4 | 55.32  | 3 | 73.93  | 4 | 170.17 | 4 | 5.86  | 4 | 8.59  | 4 | 33.28 | 2 | -1.83 | 4 | 14.07 | 3 | 0.72 | F |  |  |  |
| Franklin Mutual Shares -U2                        | 6.07  | 4 | 18.13 | 4 | 58.83  | 4 | 80.47  | 4 | 182.85 | 4 | 6.07  | 4 | 9.38  | 4 | 34.30 | 2 | -1.09 | 4 | 14.88 | 3 | 1.42 | F |  |  |  |
| Franklin US Opportunities                         | 5.93  | 4 | 26.90 | 1 | 82.89  | 2 | 119.83 | 2 |        |   | 5.93  | 4 | 14.48 | 2 | 25.89 | 4 | 6.57  | 1 | 12.80 | 4 | 0.40 | F |  |  |  |
| Franklin US Opportunities -U2                     | 6.13  | 4 | 27.85 | 1 | 87.04  | 2 | 128.79 | 2 |        |   | 6.13  | 4 | 15.34 | 2 | 26.84 | 4 | 7.36  | 1 | 13.93 | 4 | 0.90 | F |  |  |  |
| GAM North American Growth                         | 4.77  | 4 | 15.88 | 3 | 70.26  | 4 | 89.13  | 4 | 258.33 | 3 | 4.77  | 4 | 15.06 | 2 | 27.37 | 4 | 2.63  | 2 | 8.24  |   |      |   |  |  |  |

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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

|  | Cumulative |     |        |     |        |     |        |     |        |     | Annual |     |       |     |       |     |       |     |       |     | Yield | Fund Type | OBSR Fund Rating | Citywire Rating | Rayner Spencer MIs |
|--|------------|-----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----------|------------------|-----------------|--------------------|
|  | 3 Mths     | Qtr | 1 Yr   | Qtr | 3 Yrs  | Qtr | 5 Yrs  | Qtr | 10 Yrs | Qtr | 2018   | Qtr | 2017  | Qtr | 2016  | Qtr | 2015  | Qtr | 2014  | Qtr |       |           |                  |                 |                    |
| <b>SELFSELECT (CONTINUED)</b>  |            |     |        |     |        |     |        |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                    |
| <b>NORTH AMERICAN SMALLER COMPANIES (continued)</b>                  |            |     |        |     |        |     |        |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                    |
| JPM US Smaller Companies -U <sup>2</sup>                             | 6.72       | 1   | 34.73  | 1   | 127.57 | 1   | 130.72 | 1   | 396.22 | 1   | 34.73  | 1   | 26.05 | 1   | 34.00 | 1   | 3.05  | 3   | -1.62 | 4   | 0.30  | F         | N                | AA              | R                  |
| Legg Mason IF Royce US Smaller Companies                             | 1.86       | 4   | 14.47  | 4   | 74.59  | 2   | 71.07  | 4   | 198.09 | 4   | 14.49  | 4   | 17.17 | 2   | 30.37 | 3   | 8.11  | 4   | 6.65  | 2   | 0.50  | F         | N                | R               | R                  |
| Legg Mason IF Royce US Smaller Companies -U <sup>2</sup>             | 3.95       | 4   | 14.78  | 4   | 76.36  | 2   | 75.33  | 4   | 205.36 | 4   | 14.78  | 4   | 17.42 | 2   | 30.85 | 3   | 7.45  | 4   | 4.92  | 2   |       | F         | N                | R               | R                  |
| Schroder US Smaller Companies ‡                                      | 5.12       | 3   | 14.09  | 4   | 72.33  | 3   | 102.61 | 2   | 265.32 | 3   | 14.09  | 4   | 15.10 | 2   | 31.24 | 2   | 8.84  | 1   | 8.02  | 1   |       | F         | N                | R               | R                  |
| Schroder US Smaller Companies -U <sup>2</sup>                        | 5.31       | 3   | 14.92  | 4   | 76.23  | 3   | 110.30 | 2   | 283.07 | 3   | 14.92  | 4   | 15.91 | 2   | 32.30 | 2   | 9.63  | 1   | 8.85  | 1   |       | F         | N                | R               | R                  |
| Threadneedle American Smaller Companies ‡                            | 3.73       | 4   | 14.30  | 3   | 65.88  | 4   | 107.45 | 1   | 349.87 | 2   | 14.30  | 3   | 13.94 | 3   | 27.37 | 4   | 6.27  | 1   | 17.68 | 1   |       | F         | N                | R               | R                  |
| Threadneedle American Smaller Companies -U <sup>2</sup>              | 3.92       | 4   | 15.17  | 3   | 69.81  | 4   | 115.74 | 1   | 371.58 | 2   | 15.17  | 3   | 14.84 | 3   | 28.39 | 4   | 7.11  | 1   | 18.61 | 1   | 0.10  | F         | N                | R               | R                  |
| Sector Average   | 6.73       |     | 23.64  |     | 88.48  |     | 107.06 |     | 312.22 |     | 23.64  |     | 16.32 |     | 31.05 |     | 4.26  |     | 5.37  |     |       | F         | N                | R               | R                  |
| <b>PROPERTY OTHER</b>  |            |     |        |     |        |     |        |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                    |
| Aberdeen European Property Share ‡                                   | -1.13      | 4   | 6.91   | 1   | 27.30  | 2   | 72.27  | 1   | 124.81 | 2   | 6.91   | 1   | 8.18  | 1   | 10.07 | 3   | 22.59 | 1   | 10.39 | 1   | 3.10  | F         | N                | R               | R                  |
| Aberdeen European Property Share -U <sup>2</sup>                     | -0.98      | 4   | 7.55   | 1   | 29.55  | 2   | 77.51  | 1   | 139.18 | 2   | 7.55   | 1   | 8.83  | 1   | 10.69 | 3   | 23.32 | 1   | 11.11 | 1   | 2.90  | F         | N                | R               | R                  |
| Aberdeen Property Share ‡  | -3.42      | 4   | 6.42   | 2   | 14.38  | 4   | 59.00  | 1   | 113.59 | 2   | 6.42   | 4   | 10.86 | 1   | -3.05 | 4   | 24.51 | 1   | 11.65 | 1   | 1.09  | F         | N                | R               | R                  |
| Aberdeen Property Share -U <sup>2</sup>                              | -3.41      | 4   | 6.84   | 2   | 10.88  | 4   | 63.35  | 1   | 120.99 | 2   | 6.84   | 2   | 11.28 | 1   | -2.34 | 4   | 25.42 | 1   | 12.39 | 1   | 1.90  | F         | N                | R               | R                  |
| F&C Global Real Estate Securities -U <sup>2</sup>                    | 0.45       | 1   | 7.50   | 1   | 39.59  | 1   |        |     |        |     | 7.50   | 1   | -4.43 | 4   | 35.86 | 1   | 11.77 | 2   |       |     | 1.00  | F         | N                | R               | R                  |
| F&C Property Growth & Income <sup>2</sup>                            | -0.06      | 2   | 6.26   | 2   | 21.10  | 3   |        |     |        |     | 6.26   | 2   | 6.19  | 1   | 7.32  | 3   |       |     |       |     | 3.70  | F         | N                | R               | R                  |
| F&C Property Growth & Income -U <sup>2</sup>                         | 0.06       | 2   | 6.77   | 2   | 22.89  | 3   | 66.20  | 1   | 103.78 | 3   | 6.77   | 2   | 6.69  | 1   | 7.88  | 3   | 13.36 | 1   | 19.29 | 1   | 4.10  | F         | N                | R               | R                  |
| Fidelity Global Property ‡   | -0.63      | 3   | 6.07   | 4   | 34.22  | 2   | 58.84  | 1   | 137.72 | 1   | 6.07   | 3   | -1.36 | 3   | 28.28 | 2   | 9.90  | 2   | 7.69  | 2   | 1.99  | F         | N                | R               | R                  |
| Fidelity Global Property -U <sup>2</sup>                             | -0.45      | 3   | 6.86   | 2   | 37.25  | 2   | 64.75  | 1   | 148.44 | 1   | 6.86   | 2   | -0.69 | 3   | 29.29 | 2   | 10.69 | 2   | 8.44  | 2   | 1.76  | F         | N                | R               | R                  |
| First State Asian Property Securities ‡                              | -2.22      | 4   | 4.68   | 3   | 37.54  | 1   | 31.69  | 3   | 125.98 | 1   | 4.68   | 3   | -1.16 | 3   | 32.94 | 1   | 1.61  | 4   | -5.77 | 4   | 3.42  | F         | N                | R               | R                  |
| First State Asian Property Securities -U <sup>2</sup>                | -1.97      | 4   | 5.15   | 3   | 39.17  | 1   | 35.04  | 3   | 141.21 | 1   | 5.15   | 3   | -0.77 | 3   | 33.38 | 1   | 2.40  | 4   | -5.24 | 4   | 3.41  | F         | N                | R               | R                  |
| First State Global Property Securities ‡                             | 0.26       | 2   | 7.59   | 1   | 29.76  | 2   | 54.55  | 2   | 151.88 | 1   | 7.59   | 1   | -4.06 | 4   | 25.71 | 2   | 10.92 | 2   | 7.40  | 2   | 2.89  | F         | N                | R               | R                  |
| First State Global Property Securities -U <sup>2</sup>               | 0.42       | 2   | 8.29   | 1   | 32.47  | 2   | 59.97  | 2   | 166.38 | 1   | 8.29   | 1   | -3.43 | 4   | 26.68 | 2   | 11.74 | 2   | 8.07  | 2   | 2.87  | F         | N                | R               | R                  |
| HSBC Global Property <sup>2</sup>                                    | -0.11      | 2   | 5.38   | 3   | 23.13  | 4   | 47.62  | 2   | 107.29 | 3   | 5.38   | 3   | -1.41 | 3   | 18.52 | 2   | 8.26  | 3   | 10.43 | 1   | 1.86  | F         | N                | R               | R                  |
| HSBC Global Property -U <sup>2</sup>                                 | -0.15      | 3   | 5.97   | 2   | 39.69  | 1   | 61.62  | 2   |        |     | 5.97   | 2   | -2.46 | 4   | 35.14 | 1   | 9.27  | 3   | 5.89  | 3   | 2.70  | F         | N                | R               | R                  |
| iShares Global Property Securities Equity Index (UK) <sup>2</sup>    | -0.15      | 3   | 5.94   | 2   | 39.56  | 1   | 61.53  | 2   |        |     | 5.94   | 2   | -2.44 | 4   | 35.03 | 1   | 9.31  | 3   | 5.88  | 3   | 2.71  | F         | N                | R               | R                  |
| iShares Global Property Securities Equity Index (UK) -U <sup>2</sup> | -0.14      | 3   | 5.95   | 2   | 39.58  | 1   |        |     |        |     | 5.95   | 2   | -2.48 | 4   | 35.09 | 1   | 9.33  | 3   |       |     | 2.73  | F         | N                | R               | R                  |
| L&G Global Real Estate Dividend Index -U <sup>2</sup>                | 0.43       | 1   | 6.07   | 2   |        |     |        |     |        |     | 6.07   | 2   | -2.42 | 4   |       |     |       |     |       |     | 3.40  | F         | N                | R               | R                  |
| Premier Pan European Property Share                                  | 0.94       | 3   | 8.94   | 1   | 35.93  | 3   | 71.25  | 1   | 122.50 | 2   | 8.45   | 1   | 3.35  | 2   | 3.44  | 3   | 21.20 | 1   | 21.88 | 1   | 3.97  | F         | N                | R               | R                  |
| Premier Pan European Property Share -U <sup>2</sup>                  | -0.74      | 3   | 9.25   | 1   | 18.57  | 3   | 77.91  | 1   | 138.95 | 2   | 9.25   | 1   | 4.14  | 2   | 4.22  | 3   | 22.13 | 1   | 22.87 | 1   | 3.93  | F         | N                | R               | R                  |
| Quilter Investors Global Property Securities ‡                       | -1.56      | 4   | 4.14   | 3   | 14.75  | 3   | 34.73  | 3   | 27.55  |     | 4.14   | 3   | 1.57  | 2   | 8.49  | 3   | 7.22  | 3   | 9.50  | 3   | 2.39  | F         | N                | R               | R                  |
| Quilter Investors Global Property Securities -U <sup>2</sup>         | -1.53      | 4   | 4.54   | 3   | 23.61  | 3   | 45.48  | 3   |        |     | 4.54   | 3   | 1.94  | 2   | 15.99 | 3   | 9.85  | 3   | 7.14  | 3   | 2.37  | F         | N                | R               | R                  |
| Schroder Global Cities Real Estate ‡                                 | -0.52      | 3   | 6.27   | 2   | 33.14  | 2   | 51.15  | 2   | 135.21 | 1   | 6.27   | 2   | -1.09 | 3   | 26.67 | 2   | 10.53 | 2   | 2.71  | 4   | 0.61  | F         | N                | R               | R                  |
| Schroder Global Cities Real Estate Income <sup>2</sup>               | -0.30      | 2   | 2.99   | 4   | 38.54  | 1   | 40.73  | 3   |        |     | 2.99   | 4   | -3.73 | 4   | 39.72 | 1   | 10.92 | 4   | 1.31  | 4   | 4.10  | F         | N                | R               | R                  |
| Schroder Global Cities Real Estate Income -U <sup>2</sup>            | -0.14      | 2   | 3.54   | 4   | 40.80  | 1   | 45.05  | 3   |        |     | 3.54   | 4   | -3.15 | 4   | 40.41 | 1   | 0.92  | 4   | 2.07  | 4   | 4.18  | F         | N                | R               | R                  |
| Schroder Global Cities Real Estate Income -U <sup>2</sup>            | -0.12      | 2   | 3.50   | 4   | 40.88  | 1   | 45.58  | 3   |        |     | 3.50   | 4   | -3.08 | 4   | 40.44 | 1   | 0.99  | 4   | 2.32  | 4   | 4.17  | F         | N                | R               | R                  |
| Schroder Global Cities Real Estate -U <sup>2</sup>                   | -0.35      | 3   | 7.13   | 2   | 36.09  | 2   | 56.82  | 2   | 151.34 | 1   | 7.13   | 2   | -0.48 | 3   | 27.65 | 2   | 11.33 | 2   | 3.51  | 4   | 1.26  | F         | N                | R               | R                  |
| Schroder Global Cities Real Estate -U <sup>2</sup>                   | -0.34      | 3   | 7.20   | 2   | 36.35  | 2   | 57.36  | 2   | 144.87 | 1   | 7.20   | 2   | -0.42 | 3   | 27.73 | 2   | 11.39 | 2   | 3.61  | 4   | 1.31  | F         | N                | R               | R                  |
| Standard Life Global Real Estate ‡                                   | 1.77       | 1   | 3.97   | 4   | 26.14  | 2   | 33.00  | 4   | 24.54  | 4   | 3.97   | 4   | 1.28  | 2   | 19.79 | 2   | 0.99  | 4   | 4.40  | 3   | 2.52  | F         | N                | R               | R                  |
| Standard Life Global Real Estate -U <sup>2</sup>                     | 1.50       | 1   | 4.34   | 3   | 26.53  | 2   | 34.84  | 3   | 61.38  | 4   | 1.50   | 1   | 1.58  | 2   | 17.84 | 2   | 1.38  | 2   | 3.57  | 2   | 2.57  | F         | N                | R               | R                  |
| Standard Life Global REIT <sup>2</sup>                               | -0.61      | 3   | 4.58   | 3   | 7.01   | 4   | 21.01  | 4   | 68.45  | 4   | 4.58   | 3   | -3.51 | 4   | 6.05  | 3   | 4.15  | 3   | 8.57  | 2   | 2.51  | F         | N                | R               | R                  |
| Standard Life Global REIT -U <sup>2</sup>                            | -0.54      | 3   | 4.93   | 3   | 8.67   | 4   | 24.40  | 4   | 74.33  | 3   | 4.93   | 3   | -3.07 | 4   | 6.85  | 3   | 4.75  | 3   | 9.29  | 2   | 2.39  | F         | N                | R               | R                  |
| Sector Average   | -0.40      |     | 4.27   |     | 16.00  |     | 33.42  |     | 42.36  |     | 4.27   |     | 3.77  |     | 7.21  |     | 7.59  |     | 6.89  |     |       | F         | N                | R               | R                  |
| <b>UK DIRECT PROPERTY</b>  |            |     |        |     |        |     |        |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                    |
| Aberdeen UK Property Feeder Unit Trust ‡                             | 0.95       |     | 5.83   |     | 3.91   |     | 34.07  |     | 38.73  |     | 5.83   |     | 5.84  |     | -7.23 |     | 11.21 |     | 16.02 |     | 2.10  | G         |                  | R               | R                  |
| Aberdeen UK Property Feeder Unit Trust -U <sup>2</sup>               | 1.07       |     | 6.33   |     | 5.46   |     | 37.31  |     |        |     | 6.33   |     | 6.35  |     | -6.74 |     | 11.77 |     | 16.49 |     | 2.60  | G         |                  | R               | R                  |
| Aviva Investors European Property OEC (CTNB) ‡                       | 0.67       | 3   | -12.63 | 4   | -4.03  | 4   | -14.08 | 4   | -39.43 | 4   | -12.63 | 4   | 1.34  | 4   | 8.39  | 1   | -5.40 | 4   | -5.37 | 4   |       | G         |                  | R               | R                  |
| AVIVA Investors European Property OEC -U <sup>2</sup> (CTNB)         | 0.73       | 3   | -12.11 | 4   | -3.22  | 4   | -12.96 | 4   | -34.18 | 4   | -12.11 | 4   | 0.98  | 4   | 9.05  | 1   | -5.49 | 4   | -4.84 | 4   |       | G         |                  | R               | R                  |
| Aviva Investors UK Property Feeder ‡                                 | 1.25       |     | 5.12   |     | 8.49   |     | 29.30  |     | 22.31  |     | 5.12   |     | 6.62  |     | -3.19 |     | 1.87  |     | 16.99 |     | 1.22  | G         |                  | R               | R                  |
| Aviva Investors UK Property Feeder -U <sup>2</sup>                   | 0.94       | 3   | 5.53   | 3   | 10.05  | 3   | 32.50  | 3   | 25.91  |     | 5.53   | 3   | 7.06  | 3   | -2.69 | 3   | 5.38  | 3   | 17.60 | 3   | 1.52  | G         |                  | R               | R                  |
| F&C UK Property ‡  | 0.72       |     | 4.22   |     | 11.81  |     | 32.50  |     |        |     | 4.22   |     | 5.91  |     | 2.00  |     | 6.45  |     | 9.40  |     | 2.00  | G         |                  | R               | R                  |
| F&C UK Property -U <sup>2</sup>                                      | 0.90       |     | 4.99   |     | 13.82  |     | 34.20  |     |        |     | 4.99   |     | 6.56  |     | 1.73  |     | 6.88  |     | 10.32 |     | 2.60  | G         |                  | R               | R                  |
| Janus Henderson UK Property PAIF Feeder ‡                            | 0.99       |     | 6.45   |     | 8.34   |     | 31.25  |     | 41.05  |     | 6.45   |     | 7.81  |     | -5.60 |     | 9.78  |     | 10.36 |     | 3.20  | G         |                  | R               | R                  |
| Janus Henderson UK Property PAIF Feeder -U <sup>2</sup>              | 1.15       |     | 7.15   |     | 10.48  |     | 35.61  |     | 46.90  |     | 7.15   |     | 8.51  |     | -4.98 |     | 10.50 |     | 11.08 |     | 3.00  | G         |                  | R               | R                  |
| Kames Property Income Feeder -U <sup>2</sup>                         | 0.01       |     | 3.99   |     | 13.12  |     |        |     |        |     | 3.99   |     | 13.09 |     | -3.82 |     | 9.64  |     | 4.23  |     | 2.00  | G         |                  | R               | R                  |
| L&G UK Property Feeder ‡   | 0.98       |     | 8.17   |     |        |     |        |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                    |











Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

**SELFSELECT** (CONTINUED)

**UK ALL COMPANIES** (continued)

|  | Cumulative |     |       |     |       |     |       |     |         |     | Annual |     |       |     |       |     |       |     |       |     | Yield | Fund Type | OBSR Fund Rating | Citywire Rating | Rayner Spencer Mils |
|--|------------|-----|-------|-----|-------|-----|-------|-----|---------|-----|--------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----------|------------------|-----------------|---------------------|
|  | 3 Mths     | Qtl | 1 Yr  | Qtl | 3 Yrs | Qtl | 5 Yrs | Qtl | 10 Yrs  | Qtl | 2018   | Qtl | 2017  | Qtl | 2016  | Qtl | 2015  | Qtl | 2014  | Qtl |       |           |                  |                 |                     |
| Schroder MM UK Growth <sup>2</sup>                   | -1.87      | 3   | 2.34  | 4   | 25.19 | 4   | 27.13 | 4   | 111.65  | 4   | 2.34   | 4   | 10.33 | 3   | 10.88 | 3   | -3.23 | 3   | 4.94  | 3   | 0.77  | F         |                  |                 |                     |
| Schroder MM UK Growth-U <sup>2,5</sup>               | -1.74      | 3   | 2.88  | 4   | 27.09 | 4   | 32.21 | 4   | 118.75  | 4   | 2.88   | 4   | 10.33 | 3   | 11.54 | 3   | -2.70 | 3   | 5.40  | 3   | 1.41  | F         |                  |                 |                     |
| Schroder Recovery                                    | 0.04       | 1   | 6.26  | 2   | 22.34 | 1   | 43.25 | 2   | 230.65  | 1   | 6.86   | 1   | 16.41 | 1   | 14.43 | 2   | -6.70 | 4   | 8.86  | 1   | 1.64  | F         | S                |                 | R                   |
| Schroder Recovery-U <sup>2</sup>                     | 0.26       | 1   | 7.63  | 1   | 45.66 | 1   | 48.45 | 2   | 245.54  | 1   | 7.63   | 1   | 17.36 | 1   | 15.33 | 2   | -6.10 | 4   | 8.53  | 1   | 2.35  | F         | S                |                 | R                   |
| Schroder Recovery-U <sup>2,2</sup>                   | 0.22       | 1   | 7.70  | 1   | 45.96 | 1   |       |     |         |     | 7.70   | 1   | 17.42 | 1   | 15.41 | 2   | -6.03 | 4   |       |     | 2.42  | F         | S                |                 | R                   |
| Schroder UK Alpha Plus †                             | -0.49      | 1   | 5.47  | 2   | 29.69 | 3   | 32.32 | 3   | 166.26  | 2   | 5.47   | 2   | 9.47  | 4   | 12.33 | 2   | -2.95 | 3   | 5.13  | 3   | 1.80  | F         |                  |                 |                     |
| Schroder UK Alpha Plus-U <sup>2</sup>                | -0.29      | 1   | 6.26  | 2   | 32.66 | 3   | 37.32 | 3   | 180.71  | 2   | 6.26   | 2   | 10.30 | 4   | 13.18 | 2   | -2.22 | 3   | 5.86  | 3   | 2.50  | F         |                  |                 |                     |
| Schroder UK Alpha Plus-U <sup>2,2</sup>              | -0.28      | 1   | 6.33  | 2   | 32.95 | 3   |       |     |         |     | 6.33   | 2   | 10.38 | 4   | 13.27 | 2   | -2.16 | 3   |       |     | 2.57  | F         |                  |                 |                     |
| Schroder UK Equity †                                 | -2.28      | 4   | 2.59  | 4   | 28.17 | 3   | 38.39 | 2   | 142.87  | 2   | 2.59   | 4   | 10.92 | 3   | 12.64 | 2   | -0.58 | 3   | 8.59  | 1   | 1.89  | F         |                  |                 |                     |
| Schroder UK Equity-U <sup>2</sup>                    | -2.11      | 4   | 3.32  | 4   | 31.07 | 3   | 43.64 | 2   | 155.77  | 2   | 3.32   | 4   | 11.76 | 3   | 13.52 | 2   | 0.15  | 3   | 9.42  | 1   | 2.61  | F         |                  |                 |                     |
| Schroder UK Mid 250 †                                | -3.33      | 4   | 2.45  | 4   | 24.14 | 4   | 39.97 | 2   | 190.75  | 1   | 2.45   | 4   | 21.72 | 1   | -0.45 | 4   | 4.82  | 2   | 7.57  | 2   | 1.13  | F         | N                |                 | R                   |
| Schroder UK Mid 250-U <sup>2</sup>                   | -3.13      | 4   | 3.25  | 4   | 26.97 | 4   | 45.27 | 2   | 204.82  | 1   | 3.25   | 4   | 22.59 | 1   | 0.32  | 4   | 5.63  | 2   | 8.31  | 2   | 1.88  | F         | N                |                 | R                   |
| Schroder UK Mid 250-U <sup>2,2</sup>                 | -3.14      | 4   | 3.31  | 4   | 27.25 | 4   |       |     |         |     | 3.31   | 4   | 22.70 | 1   | 0.39  | 4   | 5.71  | 2   |       |     | 1.95  | F         | N                |                 | R                   |
| Schroder UK Opportunities †                          | -4.52      | 4   | 1.49  | 2   | 22.40 | 4   | 14.34 | 2   | 420.02  | 1   | 0.49   | 2   | 15.12 | 2   | 6.30  | 4   | -1.96 | 3   | -4.71 | 4   | 2.55  | F         |                  |                 |                     |
| Schroder UK Opportunities-U <sup>2</sup>             | -4.33      | 4   | 1.26  | 4   | 25.20 | 4   | 18.74 | 2   | 430.35  | 1   | 1.26   | 4   | 15.12 | 2   | 7.40  | 4   | -1.20 | 3   | -4.01 | 4   |       | F         |                  |                 |                     |
| Slater Growth-U <sup>2</sup>                         | -3.41      | 4   | 8.18  | 1   | 35.70 | 2   | 97.95 | 1   | 447.07  | 1   | 8.18   | 1   | 21.27 | 1   | 3.43  | 4   | 15.42 | 1   | 26.38 | 1   | 0.30  | F         | B                |                 | A                   |
| Slater Recovery-U <sup>2</sup>                       | -2.38      | 4   | 10.18 | 1   | 44.84 | 1   | 97.83 | 1   | 231.81  | 1   | 10.18  | 1   | 26.15 | 1   | 3.55  | 4   | 12.13 | 1   | 21.82 | 1   | 0.52  | F         |                  |                 |                     |
| Standard Life UK Equity Growth                       | -0.36      | 1   | 7.57  | 1   | 29.14 | 3   | 54.79 | 4   | 95.39   | 4   | 7.57   | 1   | 12.89 | 2   | 6.32  | 4   | -1.55 | 3   | 2.02  | 4   | 2.11  | F         |                  |                 |                     |
| Standard Life UK Equity Growth-U <sup>2</sup>        | -0.26      | 1   | 8.05  | 1   | 30.92 | 3   | 33.36 | 4   | 102.85  | 4   | 8.05   | 1   | 13.95 | 2   | 6.93  | 4   | -0.86 | 3   | 2.72  | 4   | 2.50  | F         |                  |                 |                     |
| Standard Life UK Equity High Alpha                   | -1.45      | 3   | 8.03  | 1   | 32.78 | 3   | 40.61 | 2   | 224.70  | 1   | 8.03   | 1   | 15.79 | 1   | 6.14  | 4   | 1.75  | 2   | 4.07  | 3   | 3.67  | F         |                  |                 |                     |
| Standard Life UK Equity High Alpha-U <sup>2</sup>    | -1.39      | 3   | 8.47  | 1   | 34.59 | 3   | 44.60 | 2   | 254.80  | 1   | 8.47   | 1   | 16.29 | 1   | 6.70  | 4   | 2.51  | 2   | 4.81  | 3   | 3.62  | F         |                  |                 |                     |
| Standard Life UK Equity Unconstrained                | -3.55      | 4   | 4.34  | 3   | 19.09 | 4   | 32.80 | 3   | 333.02  | 1   | 4.34   | 3   | 18.89 | 1   | -4.00 | 4   | 7.69  | 1   | 3.56  | 4   | 1.53  | F         |                  |                 | R                   |
| Standard Life UK Equity Unconstrained-U <sup>2</sup> | -3.46      | 4   | 4.72  | 3   | 20.68 | 4   | 36.63 | 3   | 349.50  | 1   | 4.72   | 3   | 19.34 | 1   | -3.44 | 4   | 8.48  | 1   | 4.37  | 4   | 1.88  | F         |                  |                 | R                   |
| Standard Life UK Ethical-U <sup>2</sup> ▲            | -1.02      | 3   | 7.70  | 1   | 40.72 | 1   | 57.36 | 1   | 1204.68 | 1   | 7.70   | 1   | 12.89 | 2   | 6.32  | 4   | -1.55 | 3   | 2.02  | 4   | 2.11  | F         | B                | +               | R                   |
| Standard Life UK Opportunities                       | -1.13      | 1   | 8.16  | 1   | 38.50 | 2   | 60.30 | 1   | 216.44  | 1   | 8.16   | 1   | 23.43 | 1   | 3.74  | 4   | 13.11 | 1   | 23.42 | 1   | 1.28  | F         | B                | +               | R                   |
| Standard Life UK Opportunities-U <sup>2</sup>        | -0.53      | 1   | 11.38 | 1   | 40.61 | 1   | 53.34 | 1   | 155.51  | 2   | 11.38  | 1   | 27.87 | 1   | -1.28 | 4   | 6.82  | 1   | 20.09 | 4   | 0.30  | F         |                  |                 |                     |
| Standard Life UK Opportunities-U <sup>2,2</sup>      | -0.41      | 1   | 11.88 | 1   | 42.60 | 1   | 57.81 | 1   | 165.52  | 2   | 11.88  | 1   | 28.44 | 1   | -0.77 | 4   | 7.60  | 1   | 28.44 | 1   | 0.52  | F         |                  |                 |                     |
| SVM UK Growth †                                      | -0.93      | 2   | 8.89  | 1   | 32.07 | 3   | 58.87 | 2   | 226.52  | 1   | 8.89   | 1   | 16.82 | 1   | 3.83  | 4   | 15.97 | 1   | 3.73  | 4   | 0.40  | F         |                  |                 | +                   |
| SVM UK Growth-U <sup>2</sup>                         | -0.73      | 2   | 9.69  | 1   | 35.05 | 3   | 64.97 | 2   | 252.24  | 1   | 9.69   | 1   | 17.69 | 1   | 4.61  | 4   | 16.89 | 1   | 4.50  | 4   | 0.90  | F         |                  |                 | +                   |
| SVM UK Opportunities †                               | -2.07      | 3   | 9.19  | 1   | 40.72 | 1   | 60.33 | 1   | 1270.91 | 1   | 8.08   | 1   | 13.38 | 2   | 1.85  | 4   | 7.76  | 1   | 3.78  | 3   | 0.30  | F         |                  |                 | R                   |
| SVM UK Opportunities-U <sup>2</sup>                  | -2.20      | 4   | 8.88  | 1   | 43.92 | 1   | 63.37 | 1   | 322.61  | 1   | 8.88   | 1   | 16.26 | 2   | 13.69 | 2   | 8.57  | 1   | 4.56  | 3   | 0.30  | F         |                  |                 | R                   |
| TB Evenlode Income <sup>2</sup>                      | 1.43       | 1   | 11.22 | 1   | 51.40 | 1   | 77.45 | 1   |         |     | 11.22  | 1   | 8.93  | 4   | 24.97 | 1   | 4.75  | 2   | 11.89 | 1   | 3.10  | F         |                  |                 | R                   |
| TB Evenlode Income-U <sup>2</sup>                    | 1.55       | 1   | 11.78 | 1   | 53.70 | 1   | 81.86 | 1   |         |     | 11.78  | 1   | 9.47  | 4   | 25.60 | 1   | 5.23  | 2   | 12.44 | 1   | 3.10  | F         |                  |                 | R                   |
| Threadneedle Ethical UK Equity-U <sup>2</sup> ▲      | -0.78      | 2   | 3.98  | 3   | 31.92 | 3   | 45.18 | 2   | 163.94  | 2   | 3.98   | 3   | 12.17 | 3   | 15.47 | 1   | 2.73  | 2   | 7.13  | 2   | 1.70  | F         |                  |                 | R                   |
| Threadneedle UK                                      | -1.53      | 3   | 4.27  | 4   | 21.42 | 4   | 29.27 | 3   | 125.47  | 3   | 2.54   | 4   | 11.41 | 3   | 15.47 | 1   | 2.73  | 2   | 7.13  | 2   | 1.70  | F         |                  |                 | R                   |
| Threadneedle UK Extended Alpha-U <sup>2</sup>        | -0.95      | 2   | 4.29  | 3   | 35.46 | 2   | 54.89 | 2   | 167.22  | 2   | 4.29   | 3   | 10.04 | 3   | 18.04 | 1   | 3.37  | 2   | 10.62 | 1   | 2.20  | F         | B                |                 | R                   |
| Threadneedle UK Growth & Income                      | -0.96      | 2   | 4.61  | 3   | 34.17 | 2   | 45.52 | 2   | 169.45  | 1   | 4.61   | 3   | 10.93 | 3   | 15.62 | 1   | 2.17  | 2   | 6.15  | 2   | 3.40  | F         |                  |                 |                     |
| Threadneedle UK Growth & Income-U <sup>2</sup>       | -0.77      | 2   | 5.40  | 3   | 37.21 | 2   | 51.07 | 2   | 181.85  | 1   | 5.40   | 3   | 11.76 | 3   | 16.48 | 1   | 2.94  | 2   | 6.95  | 2   | 3.30  | F         |                  |                 |                     |
| Threadneedle UK Institutional                        | -1.37      | 3   | 4.17  | 3   | 33.64 | 2   | 40.52 | 1   | 134.98  | 2   | 4.17   | 3   | 11.88 | 2   | 14.68 | 2   | 0.30  | 2   | 4.83  | 3   | 1.60  | F         |                  |                 | +                   |
| Threadneedle UK Institutional-U <sup>2</sup>         | -1.18      | 3   | 5.02  | 3   | 37.10 | 2   | 46.62 | 1   | 156.39  | 1   | 5.02   | 3   | 12.85 | 2   | 15.68 | 2   | 1.17  | 2   | 5.74  | 3   | 2.40  | F         |                  |                 | +                   |
| Threadneedle UK Mid 250 <sup>2</sup>                 | -1.48      | 3   | 3.55  | 4   | 27.21 | 4   | 60.71 | 2   | 243.35  | 1   | 3.55   | 4   | 19.94 | 1   | 2.42  | 4   | 20.06 | 1   | 5.23  | 3   | 1.00  | F         |                  |                 | R                   |
| Threadneedle UK Mid 250-U <sup>2</sup>               | -1.74      | 3   | 2.07  | 4   | 24.04 | 4   | 45.80 | 2   | 148.70  | 2   | 2.07   | 4   | 11.81 | 2   | 8.68  | 3   | 5.82  | 1   | 11.08 | 1   | 1.50  | F         |                  |                 | R                   |
| Threadneedle UK Select †                             | -1.55      | 3   | 2.85  | 4   | 26.99 | 4   | 51.63 | 2   | 160.72  | 2   | 2.85   | 4   | 12.70 | 2   | 9.55  | 3   | 6.65  | 2   | 11.96 | 1   | 2.20  | F         |                  |                 | R                   |
| Threadneedle UK Select-U <sup>2</sup>                | -1.33      | 3   | 3.39  | 4   | 35.15 | 3   | 51.16 | 2   | 177.07  | 2   | 3.39   | 4   | 12.31 | 3   | 16.39 | 1   | 3.57  | 2   | 7.99  | 2   | 2.40  | F         |                  |                 | R                   |
| TM Cavendish Opportunities-U <sup>2</sup>            | -2.03      | 4   | 3.95  | 3   | 30.78 | 3   | 48.45 | 2   |         |     | 3.95   | 3   | 20.80 | 4   | 1.15  | 4   | 9.81  | 1   | 3.37  | 4   | 1.47  | F         |                  |                 | R                   |
| TM Sandison UK Equity-U <sup>2</sup>                 | -3.06      | 4   | 6.70  | 2   | 35.93 | 3   |       |     |         |     | 6.70   | 2   | 10.48 | 4   | 15.32 | 2   | 2.82  | 2   |       |     | 3.20  | F         |                  |                 | R                   |
| UBS UK Opportunities                                 | -2.45      | 4   | 4.54  | 3   | 49.21 | 1   | 43.65 | 2   | 1107.46 | 4   | 4.54   | 3   | 21.13 | 1   | 17.83 | 1   | -7.07 | 4   | 3.59  | 4   | 2.80  | F         |                  |                 | A                   |
| UBS UK Opportunities-U <sup>2</sup>                  | -2.39      | 4   | 4.78  | 3   | 50.69 | 1   | 47.29 | 2   | 115.22  | 4   | 4.78   | 3   | 21.45 | 1   | 18.41 | 1   | -6.36 | 4   | 4.39  | 4   | 3.00  | F         |                  |                 | A                   |
| Unicorn Outstanding British Companies <sup>2</sup>   | 2.34       | 1   | 12.33 | 1   | 38.57 | 1   | 54.68 | 1   | 249.89  | 1   | 12.33  | 1   | 5.49  | 4   | 16.94 | 1   | 12.83 | 1   | -1.07 | 4   | 0.70  | F         |                  |                 | +                   |
| Unicorn Outstanding British Companies-U <sup>2</sup> | 2.07       | 1   | 12.91 | 1   | 41.52 | 1   | 60.51 | 1   | 1270.91 | 1   | 13.12  | 1   | 6.32  | 4   | 17.33 | 1   | 13.66 | 1   | -0.32 | 4   | 1.32  | F         |                  |                 | +                   |
| Unicorn UK Growth-U <sup>2</sup>                     | 1.02       | 1   | 12.93 | 1   | 63.40 | 1   | 84.93 | 1   | 310.58  | 1   | 12.93  | 1   | 31.00 | 1   | 10.45 | 3   | 5.99  | 2   | 6.78  | 2   | 1.31  | F         |                  |                 | +                   |
| Vanguard FTSE 100 Index-U <sup>2</sup>               | -1.17      | 2   | 6.01  | 2   |       |     | 6.01  | 2   |         |     | 6      |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                     |

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

| Fund Name  | Cumulative |     |       |     |       |     |       |     |        |     | Annual |     |       |     |       |     |       |     |       |     | Yield | Fund Type | OBSR Fund Rating | Citywire Rating | Rayner Spencer Mils |
|--|------------|-----|-------|-----|-------|-----|-------|-----|--------|-----|--------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----------|------------------|-----------------|---------------------|
|  | 3 Mths     | Qtl | 1 Yr  | Qtl | 3 Yrs | Qtl | 5 Yrs | Qtl | 10 Yrs | Qtl | 2018   | Qtl | 2017  | Qtl | 2016  | Qtl | 2015  | Qtl | 2014  | Qtl |       |           |                  |                 |                     |
| <b>SELFSELECT (CONTINUED)</b>                                |            |     |       |     |       |     |       |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                     |
| <b>UK EQUITY INCOME (continued)</b>                          |            |     |       |     |       |     |       |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                     |
| Man GLG UK Income -U <sup>2</sup>                            | -0.70      | 2   | 7.74  | 1   | 43.29 | 1   | 73.33 | 1   | 174.33 | 1   | 7.74   | 1   | 25.80 | 1   | 5.73  | 4   | 10.73 | 1   | 9.23  | 2   | 4.32  | F         | B                | A               |                     |
| Marlborough Multi Cap Income <sup>2</sup> †                  | -1.90      | 3   | 6.95  | 2   | 13.32 | 4   | 47.04 | 4   | 107.04 | 4   | 3.32   | 2   | 12.30 | 2   | -0.12 | 4   | 14.01 | 1   | 11.29 | 1   | 4.38  | F         | B                |                 | R                   |
| Merian UK Equity Income -U <sup>2</sup>                      | -2.62      | 4   | 1.14  | 4   | 18.94 | 4   | 35.60 | 3   | 145.76 | 2   | 1.14   | 4   | 10.96 | 2   | 5.98  | 4   | 4.16  | 2   | 9.45  | 1   | 4.18  | F         | B                |                 | R                   |
| Merian UK Equity Income -U <sup>2</sup>                      | -2.47      | 4   | 1.89  | 4   | 21.59 | 4   | 40.74 | 3   | 156.81 | 2   | 1.89   | 4   | 11.75 | 2   | 6.78  | 4   | 4.95  | 2   | 10.29 | 1   | 4.16  | F         | B                |                 | R                   |
| MI Chelverton UK Equity Income -U <sup>2</sup>               | -2.30      | 3   | 4.91  | 2   | 36.51 | 1   | 65.84 | 1   | 309.43 | 1   | 4.91   | 2   | 24.04 | 1   | 4.90  | 4   | 12.76 | 1   | 7.74  | 3   | 4.56  | F         | B                |                 | R                   |
| MI Downing Monthly Income -U <sup>2</sup>                    | -1.45      | 1   | -0.86 | 4   | 23.83 | 3   | 32.98 | 4   | 116.16 | 4   | -0.86  | 4   | 18.37 | 1   | 5.52  | 4   | 2.66  | 3   | 4.81  | 4   | 4.90  | F         | B                |                 | R                   |
| Neptune Income †   | -0.26      | 1   | 6.71  | 1   | 38.54 | 1   | 44.68 | 1   | 123.06 | 3   | 6.71   | 1   | 12.19 | 1   | 15.73 | 1   | -0.75 | 4   | 5.22  | 3   | 3.77  | F         | B                |                 | R                   |
| Neptune Income -U <sup>2</sup>                               | -0.06      | 1   | 7.59  | 1   | 42.14 | 1   | 50.86 | 1   | 134.28 | 3   | 7.59   | 1   | 13.17 | 1   | 16.74 | 1   | 0.09  | 4   | 6.04  | 3   | 3.75  | F         | B                |                 | R                   |
| Newton UK Income -U <sup>2</sup>                             | -0.31      | 1   | 4.59  | 1   | 27.78 | 2   | 42.34 | 2   | 112.94 | 3   | 4.59   | 1   | 10.3  | 4   | 20.93 | 1   | 2.64  | 3   | 8.53  | 2   | 4.05  | F         | B                |                 | R                   |
| Premier Income -U <sup>2</sup>                               | -0.11      | 1   | 5.44  | 1   | 30.91 | 2   | 48.22 | 2   | 128.58 | 3   | 5.44   | 1   | 18.4  | 1   | 21.91 | 1   | 3.47  | 3   | 9.43  | 2   | 3.88  | F         | B                |                 | R                   |
| Premier Income -U <sup>2</sup>                               | -4.51      | 4   | -3.43 | 4   | 17.61 | 4   | 35.76 | 3   | 131.29 | 2   | -3.43  | 4   | 21.99 | 1   | 7.79  | 3   | 6.08  | 1   | 8.82  | 2   | 4.54  | F         | B                |                 | R                   |
| Premier Monthly Income †                                     | -2.34      | 4   | 2.79  | 3   | 20.29 | 4   | 40.95 | 3   | 149.57 | 2   | 2.79   | 4   | 13.84 | 1   | 8.61  | 3   | 6.88  | 1   | 9.64  | 2   | 4.51  | F         | B                |                 | R                   |
| Premier Monthly Income -U <sup>2</sup>                       | -4.53      | 4   | -3.52 | 4   | 17.66 | 4   | 34.74 | 3   | 134.44 | 2   | -3.52  | 4   | 13.06 | 1   | 7.86  | 3   | 5.76  | 1   | 8.29  | 2   | 4.63  | F         | B                |                 | R                   |
| Premier Optimum Income -U <sup>2</sup>                       | -4.35      | 4   | -2.80 | 4   | 20.34 | 4   | 39.91 | 3   | 152.95 | 2   | -2.80  | 4   | 13.91 | 1   | 8.68  | 3   | 6.56  | 1   | 9.12  | 2   | 4.61  | F         | B                |                 | R                   |
| Premier Optimum Income †                                     | -4.20      | 4   | -3.65 | 4   | 20.53 | 3   | 37.37 | 3   | 135.91 | 3   | -3.65  | 4   | 15.02 | 1   | 8.76  | 3   | 5.39  | 1   | 8.14  | 2   | 7.37  | F         | B                |                 | R                   |
| Rathbone Blue Chip Income & Growth †                         | -4.08      | 4   | -3.03 | 4   | 23.14 | 3   | 42.56 | 4   | 116.16 | 4   | -3.03  | 4   | 15.88 | 1   | 9.60  | 3   | 6.22  | 1   | 8.99  | 2   | 7.64  | F         | B                |                 | R                   |
| Rathbone Blue Chip Income and Growth -U <sup>2</sup>         | 1.90       | 1   | -0.78 | 4   | 17.51 | 4   | 33.17 | 4   | 126.27 | 4   | -0.78  | 4   | 3.15  | 4   | 14.81 | 1   | 4.31  | 2   | 8.65  | 2   | 4.00  | F         | B                |                 | R                   |
| Rathbone Income †  | 0.03       | 1   | 1.77  | 3   | 22.04 | 3   | 40.25 | 2   | 142.94 | 2   | 1.77   | 3   | 8.64  | 3   | 10.38 | 2   | 5.91  | 1   | 8.51  | 2   | 4.00  | F         | B                |                 | R                   |
| Rathbone Income -U <sup>2</sup>                              | 0.22       | 1   | 2.54  | 3   | 24.87 | 3   | 45.56 | 2   | 152.51 | 2   | 2.54   | 3   | 9.49  | 3   | 11.22 | 2   | 6.63  | 1   | 9.31  | 2   | 3.77  | F         | B                |                 | R                   |
| River & Mercantile UK Equity Income -U <sup>2</sup>          | -2.18      | 3   | 3.04  | 3   | 25.75 | 2   | 37.74 | 2   | 127.38 | 2   | 3.04   | 3   | 11.94 | 2   | 9.02  | 3   | 3.44  | 2   | 5.90  | 3   | 4.74  | F         | B                |                 | R                   |
| Royal London UK Equity Income -U <sup>2</sup>                | -0.93      | 2   | 1.90  | 4   | 14.97 | 4   | 28.31 | 4   | 116.16 | 4   | -0.93  | 2   | 2.45  | 4   | 13.92 | 1   | 3.48  | 2   | 7.85  | 2   | 4.00  | F         | B                |                 | R                   |
| Royal London UK Equity Income -U <sup>2</sup>                | -0.79      | 2   | 4.92  | 2   | 35.38 | 1   | 55.43 | 1   | 216.53 | 1   | 4.92   | 2   | 10.21 | 3   | 17.08 | 1   | 3.71  | 2   | 10.70 | 1   | 4.02  | F         | B                |                 | R                   |
| Schroder Income †  | 0.20       | 1   | 11.41 | 1   | 45.96 | 1   | 50.55 | 1   | 196.96 | 1   | 11.41  | 1   | 14.43 | 1   | 14.49 | 1   | -4.18 | 4   | 7.64  | 3   | 3.37  | F         | B                |                 | R                   |
| Schroder Income Maximiser -U <sup>2</sup>                    | 0.51       | 1   | 8.39  | 1   | 37.73 | 1   | 38.76 | 1   | 148.05 | 2   | 8.39   | 1   | 13.42 | 1   | 12.03 | 2   | -4.39 | 4   | 5.37  | 3   | 6.99  | F         | B                |                 | R                   |
| Schroder Income Maximiser -U <sup>2</sup>                    | 0.69       | 1   | 9.08  | 1   | 40.25 | 1   | 43.03 | 1   | 158.86 | 2   | 9.08   | 1   | 14.07 | 1   | 12.71 | 2   | -3.80 | 4   | 6.02  | 3   | 6.99  | F         | B                |                 | R                   |
| Schroder Income -U <sup>2</sup>                              | 0.48       | 1   | 12.29 | 1   | 49.36 | 1   | 56.38 | 1   | 213.39 | 1   | 12.29  | 1   | 15.30 | 1   | 15.36 | 1   | -3.45 | 4   | 8.45  | 3   | 3.35  | F         | B                |                 | R                   |
| Schroder UK Alpha Income -U <sup>2</sup>                     | -3.37      | 4   | -1.23 | 4   | 18.19 | 4   | 27.25 | 4   | 157.70 | 1   | -1.23  | 4   | 10.02 | 2   | 8.76  | 3   | 3.04  | 2   | 4.49  | 4   | 5.00  | F         | B                |                 | R                   |
| Schroder UK Alpha Income -U <sup>2</sup>                     | -3.21      | 4   | -0.49 | 4   | 20.96 | 4   | 32.26 | 4   | 116.16 | 4   | -0.49  | 4   | 10.87 | 2   | 9.64  | 3   | 3.88  | 2   | 5.25  | 4   | 4.67  | F         | B                |                 | R                   |
| Schroder UK Alpha Income -U <sup>2</sup>                     | -3.19      | 4   | -0.45 | 4   | 21.21 | 4   | 32.56 | 4   | 116.16 | 4   | -0.45  | 4   | 10.96 | 2   | 9.70  | 3   | 3.96  | 2   | 4.67  | 3   | 4.67  | F         | B                |                 | R                   |
| Slater Income -U <sup>2</sup>                                | -2.71      | 4   | 2.48  | 3   | 13.36 | 4   | 48.77 | 1   | 116.16 | 4   | 2.48   | 3   | 11.22 | 2   | 0.54  | 4   | 15.61 | 1   | 13.52 | 1   | 4.51  | F         | B                |                 | R                   |
| Smith & Williamson UK Equity Income -U <sup>2</sup>          | -3.17      | 4   | -4.65 | 4   | 11.77 | 4   | 4.65  | 4   | 116.16 | 4   | -4.65  | 4   | 5.99  | 4   | 10.60 | 3   | 5.95  | 2   | 7.59  | 3   | 4.51  | F         | B                |                 | R                   |
| Standard Life UK Equity High Income -U <sup>2</sup>          | -0.53      | 2   | 5.68  | 1   | 22.97 | 3   | 37.33 | 3   | 117.86 | 4   | 5.68   | 1   | 10.90 | 2   | 4.92  | 4   | 3.80  | 2   | 7.59  | 3   | 4.51  | F         | B                |                 | R                   |
| Standard Life UK Equity High Income -U <sup>2</sup>          | -0.39      | 2   | 6.14  | 1   | 24.72 | 3   | 41.26 | 3   | 126.28 | 4   | 6.14   | 1   | 11.38 | 2   | 5.50  | 4   | 4.55  | 2   | 8.34  | 3   | 4.50  | F         | B                |                 | R                   |
| Standard Life UK Equity Income Unconstrained -U <sup>2</sup> | 2.36       | 1   | 6.64  | 1   | 21.84 | 3   | 44.36 | 1   | 183.10 | 1   | 6.64   | 1   | 9.53  | 3   | 4.31  | 4   | 8.36  | 1   | 9.33  | 1   | 4.05  | F         | B                |                 | R                   |
| Threadneedle UK Equity Alpha Income -U <sup>2</sup>          | -0.80      | 2   | 2.90  | 3   | 24.94 | 2   | 36.49 | 2   | 147.70 | 2   | 2.90   | 3   | 8.80  | 3   | 11.59 | 2   | 0.86  | 3   | 8.32  | 2   | 4.00  | F         | B                |                 | R                   |
| Threadneedle UK Equity Alpha Income -U <sup>2</sup>          | -0.61      | 2   | 3.67  | 3   | 27.78 | 2   | 41.76 | 3   | 159.17 | 2   | 3.67   | 3   | 9.62  | 3   | 12.44 | 2   | 1.65  | 3   | 9.14  | 2   | 4.00  | F         | B                |                 | R                   |
| Threadneedle UK Equity Income †                              | -0.95      | 2   | 3.77  | 3   | 31.95 | 1   | 46.98 | 1   | 168.14 | 1   | 3.77   | 2   | 10.20 | 2   | 15.38 | 1   | 2.35  | 3   | 8.83  | 1   | 3.80  | F         | B                |                 | R                   |
| Threadneedle UK Equity Income -U <sup>2</sup>                | -0.75      | 2   | 4.58  | 2   | 35.10 | 1   | 52.87 | 1   | 181.07 | 1   | 4.58   | 2   | 11.08 | 2   | 16.29 | 1   | 3.18  | 3   | 9.67  | 1   | 3.70  | F         | B                |                 | R                   |
| Threadneedle UK Equity Income -U <sup>2</sup>                | -0.76      | 2   | 4.52  | 2   | 35.14 | 1   | 52.93 | 1   | 181.07 | 1   | 4.52   | 2   | 11.10 | 2   | 16.31 | 1   | 3.17  | 3   | 9.67  | 1   | 3.70  | F         | B                |                 | R                   |
| Threadneedle UK Monthly Income -U <sup>2</sup>               | -0.59      | 2   | 2.46  | 3   | 20.63 | 4   | 39.03 | 3   | 139.61 | 3   | 2.46   | 3   | 5.53  | 4   | 11.56 | 2   | 4.86  | 2   | 9.91  | 1   | 4.50  | F         | B                |                 | R                   |
| Troy Trojan Income -U <sup>2</sup>                           | 0.25       | 1   | 2.67  | 3   | 23.22 | 4   | 47.98 | 1   | 158.73 | 1   | 2.67   | 3   | 4.39  | 4   | 14.97 | 1   | 8.66  | 1   | 10.52 | 1   | 3.88  | F         | B                |                 | R                   |
| UBS UK Equity Income -U <sup>2</sup>                         | -2.63      | 4   | 3.19  | 3   | 25.09 | 3   | 51.73 | 1   | 171.36 | 1   | 3.19   | 3   | 4.91  | 4   | 15.56 | 1   | 9.20  | 1   | 11.07 | 1   | 3.95  | F         | B                |                 | R                   |
| UBS UK Equity Income -U <sup>2</sup>                         | -2.57      | 4   | 3.09  | 3   | 25.97 | 1   | 50.65 | 1   | 120.91 | 4   | 3.09   | 3   | 20.93 | 1   | 21.80 | 1   | -7.04 | 4   | 4.39  | 4   | 3.90  | F         | B                |                 | R                   |
| Unicorn UK Ethical Income -U <sup>2</sup> ▲                  | -1.84      | 3   | -0.99 | 4   | 11.77 | 4   | 11.77 | 4   | 116.16 | 4   | -0.99  | 4   | 18.07 | 1   | 22.40 | 1   | -6.34 | 4   | 5.15  | 4   | 4.24  | F         | B                |                 | R                   |
| Unicorn UK Ethical Income -U <sup>2</sup> ▲                  | -1.65      | 3   | 0.16  | 4   | 11.77 | 4   | 11.77 | 4   | 116.16 | 4   | 0.16   | 4   | 18.94 | 1   | 22.40 | 1   | -6.34 | 4   | 5.15  | 4   | 4.74  | F         | B                |                 | R                   |
| Unicorn UK Income -U <sup>2</sup>                            | -3.24      | 4   | -3.76 | 4   | 16.10 | 4   | 32.17 | 3   | 285.83 | 1   | -3.76  | 4   | 19.62 | 1   | 0.85  | 4   | 10.87 | 1   | 2.68  | 4   | 4.10  | F         | B                |                 | R                   |
| Vanguard FTSE UK Equity Income Index -U <sup>2</sup>         | -3.06      | 4   | -3.03 | 4   | 18.77 | 4   | 37.32 | 3   | 134.02 | 1   | -3.03  | 4   | 20.54 | 1   | 1.61  | 4   | 11.72 | 1   | 3.49  | 4   | 3.89  | F         | B                |                 | R                   |
| Sector Average   | -2.16      | 3   | 3.19  | 3   | 25.79 | 3   | 30.31 | 4   | 134.02 | 1   | 3.19   | 3   | 8.11  | 4   | 12.75 | 2   | -2.21 | 4   | 5.93  | 3   | 4.40  | F         | B                |                 | R                   |
| Sector Average   | -1.23      | 3   | 3.56  | 2   | 27.41 | 4   | 40.01 | 4   | 134.02 | 1   | 3.56   | 2   | 10.77 | 1   | 11.07 | 1   | 2.30  | 4   | 7.42  | 3   | 4.40  | F         | B                |                 | R                   |
| <b>UK GILTS</b>  |            |     |       |     |       |     |       |     |        |     |        |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                     |
| Allianz Gilt Yield †   | -2.01      | 3   | 0.43  | 3   | 9.66  | 2   | 20.28 | 3   | 62.80  | 2   | 0.43   | 3   | -4.79 | 2   | 14.69 | 1   | 5.99  | 4   | 3.48  | 4   | 0.98  | C         | B                | +               | R                   |
| Allianz Gilt Yield -U <sup>2</sup>                           | -1.95      | 3   | 0.69  | 3   | 10.42 | 2   | 21.57 | 3   | 66.20  | 2   | 0.69   |     |       |     |       |     |       |     |       |     |       |           |                  |                 |                     |

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

**SELFSELECT** (CONTINUED)

**UK SMALLER COMPANIES** (continued)

|  | Cumulative |     |       |     |       |     |        |     |        |     | Annual |     |       |     |       |     |       |     |       |     | Yield | Fund Type | OBSR Fund Rating | Citywire Rating | Rayner Spencer M4s |   |   |   |  |
|--|------------|-----|-------|-----|-------|-----|--------|-----|--------|-----|--------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----------|------------------|-----------------|--------------------|---|---|---|--|
|  | 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 |       |           |                  |                 |                    |   |   |   |  |
| Janus Henderson UK Smaller Companies -U2           | -1.19      | 3   | 9.87  | 2   | 48.19 | 2   | 87.34  | 2   | 237.99 | 2   | 9.87   | 2   | 24.80 | 3   | 8.08  | 2   | 17.18 | 1   | 7.89  | 3   | 1.30  | F         |                  | AA              |                    |   |   |   |  |
| JPM UK Smaller Companies                           | -1.60      | 3   | 11.84 | 2   | 30.45 | 4   | 55.45  | 4   | 218.06 | 4   | 11.86  | 2   | 20.04 | 4   | 2.85  | 4   | 17.24 | 1   | 1.64  | 4   | 0.57  | F         |                  | A               |                    |   |   |   |  |
| JPM UK Smaller Companies -U2                       | -1.44      | 3   | 12.65 | 2   | 33.37 | 4   | 61.27  | 4   | 232.32 | 4   | 12.65  | 2   | 20.94 | 4   | -2.10 | 4   | 18.10 | 1   | 2.39  | 4   | 1.18  | F         |                  | A               |                    |   |   |   |  |
| Jupiter UK Smaller Companies                       | -1.39      | 3   | 18.93 | 1   | 92.38 | 1   | 127.12 | 1   | 313.23 | 2   | 18.93  | 1   | 42.02 | 1   | 13.89 | 1   | 10.81 | 3   | 6.54  | 3   | 0.70  | F         |                  | AAA             |                    |   |   |   |  |
| Jupiter UK Smaller Companies -U2                   | -1.21      | 3   | 20.64 | 1   | 96.69 | 1   | 135.79 | 1   | 332.35 | 2   | 20.64  | 1   | 42.08 | 1   | 14.75 | 1   | 11.65 | 3   | 7.37  | 3   | 0.70  | F         |                  | AAA             |                    |   |   |   |  |
| Kames UK Smaller Companies                         | -2.38      | 4   | 8.67  | 3   | 35.58 | 3   | 66.91  | 3   | 274.02 | 3   | 8.67   | 3   | 22.05 | 3   | 2.23  | 4   | 21.87 | 1   | 1.01  | 4   | 0.68  | F         |                  | AA              |                    |   |   |   |  |
| Kames UK Smaller Companies -U2                     | -2.20      | 4   | 9.48  | 3   | 38.66 | 3   | 73.22  | 3   | 299.65 | 3   | 9.48   | 3   | 22.97 | 3   | 2.99  | 4   | 22.75 | 1   | 1.77  | 4   | 1.38  | F         |                  | AA              |                    |   |   |   |  |
| L&G UK Smaller Companies Trust -U2                 | -3.82      | 4   | 3.19  | 4   | 20.43 | 4   | 30.98  | 4   | 249.69 | 3   | 3.19   | 4   | 14.54 | 4   | 1.89  | 4   | 14.70 | 2   | 9.30  | 1   | 1.40  | F         |                  | A               |                    |   |   |   |  |
| Lazard UK Smaller Companies ‡                      | -1.33      | 3   | 4.42  | 4   | 31.35 | 4   | 57.37  | 3   | 232.33 | 3   | 4.42   | 4   | 20.71 | 4   | 4.22  | 3   | 10.80 | 3   | 8.13  | 2   | 1.20  | F         |                  | A               |                    |   |   |   |  |
| Lazard UK Smaller Companies -U2                    | -1.14      | 3   | 5.19  | 4   | 34.34 | 4   | 63.37  | 3   | 247.53 | 3   | 5.19   | 4   | 21.68 | 4   | 4.95  | 3   | 11.63 | 3   | 8.94  | 2   | 1.20  | F         |                  | A               |                    |   |   |   |  |
| LF Livingbridge UK Micro Cap -U2                   | 3.73       | 1   | 18.84 | 1   | 58.03 | 2   | 125.62 | 1   |        |     | 18.84  | 1   | 26.87 | 2   | 4.82  | 3   | 15.24 | 2   | 23.89 | 1   | 0.62  | F         |                  | AAA             |                    |   |   |   |  |
| LF Milton UK Smaller Companies ‡                   | -2.95      | 4   | 13.87 | 1   | 35.26 | 3   | 77.79  | 3   |        |     | 13.87  | 1   | 12.71 | 4   | 5.39  | 3   | 6.19  | 4   | 23.78 | 1   |       | F         |                  |                 |                    | R |   |   |  |
| LF Milton UK Smaller Companies -U2                 | -2.77      | 4   | 14.73 | 1   | 38.33 | 3   | 84.55  | 3   |        |     | 14.73  | 1   | 13.54 | 4   | 6.19  | 3   | 6.99  | 4   | 24.69 | 1   | 0.48  | F         |                  |                 |                    | R |   |   |  |
| Liontrust UK Micro Cap -U2                         | 3.65       | 1   | 24.33 | 1   |       |     |        |     |        |     | 24.33  | 1   | 22.48 | 3   |       |     |       |     |       |     |       |           |                  | AAA             |                    |   |   |   |  |
| Liontrust UK Smaller Companies ‡                   | 5.13       | 1   | 19.40 | 1   | 75.05 | 1   | 127.94 | 1   | 481.24 | 1   | 19.40  | 1   | 23.49 | 3   | 18.72 | 1   | 16.23 | 2   | 12.03 | 2   | 0.28  | F         | B                | AAA             |                    |   | R |   |  |
| Liontrust UK Smaller Companies -U2                 | 5.19       | 1   | 19.70 | 1   | 76.38 | 1   | 130.10 | 1   | 486.76 | 1   | 19.70  | 1   | 23.80 | 3   | 19.02 | 1   | 16.45 | 2   | 12.03 | 2   | 0.28  | F         | B                | AAA             |                    |   | R |   |  |
| M&G Smaller Companies (A) ‡                        | -0.87      | 2   | 2.96  | 4   | 33.96 | 4   | 53.54  | 4   | 229.07 | 4   | 2.96   | 4   | 26.89 | 2   | 2.34  | 4   | 13.35 | 3   | 1.12  | 4   | 0.36  | F         |                  | A               |                    |   |   |   |  |
| M&G Smaller Companies (share class II) -U2         | -0.69      | 2   | 3.72  | 4   | 36.99 | 4   | 59.38  | 4   | 242.36 | 4   | 3.72   | 4   | 27.83 | 2   | 3.32  | 4   | 14.35 | 3   | 1.89  | 4   | 1.44  | F         |                  | A               |                    |   |   |   |  |
| M&G Smaller Companies (share class X) -U2          | -0.88      | 2   | 2.95  | 4   | 33.94 | 4   | 53.52  | 4   | 229.14 | 4   | 2.95   | 4   | 26.88 | 2   | 2.34  | 4   | 13.35 | 3   | 1.12  | 4   | 0.71  | F         |                  | A               |                    |   |   |   |  |
| Marlborough Special Situations ‡                   | 0.26       | 2   | 11.85 | 2   | 54.50 | 2   | 103.42 | 1   | 398.86 | 1   | 11.85  | 2   | 24.03 | 3   | 11.37 | 1   | 16.05 | 2   | 13.45 | 1   | 0.30  | F         |                  | AAA             |                    |   | R |   |  |
| Marlborough Special Situations -U2                 | 0.45       | 2   | 13.23 | 2   | 57.95 | 2   | 111.03 | 1   | 424.86 | 1   | 13.23  | 2   | 24.96 | 3   | 11.64 | 1   | 16.90 | 2   | 14.29 | 1   | 0.99  | F         |                  | AAA             |                    |   | R |   |  |
| Marlborough UK Micro Cap Growth                    | 2.11       | 1   | 12.11 | 2   | 62.28 | 2   | 106.36 | 1   | 478.85 | 1   | 12.11  | 1   | 29.76 | 1   | 11.56 | 1   | 10.34 | 3   | 15.25 | 1   | 0.52  | F         |                  | AAA             |                    |   | R |   |  |
| Marlborough UK Micro-Cap Growth -U2                | 2.29       | 1   | 12.93 | 2   | 65.87 | 1   | 113.96 | 1   | 504.81 | 1   | 12.93  | 1   | 30.70 | 1   | 12.38 | 1   | 11.09 | 3   | 16.11 | 1   | 0.52  | F         |                  | AAA             |                    |   | R |   |  |
| Merian UK Smaller Companies                        | 0.20       | 2   | 6.33  | 2   | 68.03 | 2   | 102.97 | 1   | 360.33 | 1   | 7.04   | 3   | 29.46 | 1   | 5.42  | 3   | 14.57 | 2   | 11.68 | 1   | 0.38  | F         | G                | AAA             |                    |   | R |   |  |
| Merian UK Smaller Companies -U2                    | 0.44       | 2   | 6.35  | 3   | 68.03 | 1   | 111.34 | 1   | 389.97 | 1   | 9.35   | 3   | 34.26 | 1   | 4.45  | 1   | 16.05 | 2   | 8.49  | 2   | 0.51  | F         | G                | AAA             |                    |   | R |   |  |
| Merian UK Smaller Companies -U2                    | 0.28       | 2   | 9.46  | 3   | 68.49 | 1   | 111.05 | 1   | 388.83 | 1   | 9.46   | 3   | 34.38 | 1   | 4.55  | 1   | 16.14 | 2   | 7.85  | 2   | 0.59  | F         | G                | AAA             |                    |   | R |   |  |
| River & Mercantile UK Equity Smaller Companies     | 0.28       | 2   | 7.00  | 3   | 39.41 | 3   | 100.46 | 2   | 395.30 | 1   | 7.00   | 3   | 23.69 | 3   | 5.34  | 3   | 18.08 | 1   | 21.78 | 1   | 0.22  | F         |                  | AAA             |                    |   | R |   |  |
| River & Mercantile UK Equity Smaller Companies -U2 | 0.46       | 2   | 7.81  | 3   | 42.60 | 3   | 108.21 | 2   | 249.71 | 1   | 7.81   | 3   | 24.62 | 3   | 6.13  | 3   | 19.01 | 1   | 22.69 | 1   | 0.91  | F         | B                | AAA             |                    |   | R |   |  |
| Schroder UK Dynamic Smaller Companies              | 1.70       | 1   | 6.24  | 3   | 42.85 | 3   | 62.89  | 3   | 399.78 | 1   | 6.24   | 3   | 28.50 | 1   | 4.64  | 3   | 13.68 | 3   | 0.30  | 4   | 0.38  | F         |                  |                 |                    | U |   |   |  |
| Schroder UK Dynamic Smaller Companies -U2          | 1.89       | 1   | 7.03  | 3   | 46.08 | 3   | 69.13  | 3   | 439.09 | 1   | 7.03   | 1   | 31.40 | 1   | 19.76 | 1   | 15.69 | 2   | 11.68 | 1   | 0.38  | F         |                  |                 |                    | U |   |   |  |
| Schroder UK Smaller Companies ‡                    | 1.24       | 1   | 7.27  | 3   | 47.63 | 2   | 81.91  | 2   | 323.09 | 2   | 7.27   | 3   | 27.00 | 2   | 8.36  | 2   | 15.63 | 2   | 6.56  | 3   | 0.33  | F         | N                | A               |                    |   |   |   |  |
| Schroder UK Smaller Companies -U2                  | 1.45       | 1   | 8.09  | 3   | 50.98 | 2   | 88.87  | 2   | 339.14 | 2   | 8.09   | 3   | 27.88 | 2   | 9.23  | 2   | 16.50 | 2   | 7.37  | 3   | 1.03  | F         | N                | A               |                    |   |   |   |  |
| Standard Life UK Smaller Companies (CTNB)          | 0.00       | 2   | 17.01 | 1   | 57.86 | 2   | 91.45  | 2   | 344.66 | 2   | 17.01  | 1   | 22.96 | 3   | 9.72  | 2   | 21.13 | 1   | 0.12  | 4   | 0.36  | F         |                  | AAA             |                    |   | R |   |  |
| Standard Life UK Smaller Companies -U2             | 0.07       | 2   | 17.42 | 1   | 59.84 | 2   | 96.58  | 2   | 360.60 | 2   | 17.42  | 1   | 23.41 | 3   | 10.31 | 2   | 21.97 | 1   | 0.83  | 4   | 0.67  | F         |                  | AAA             |                    |   | R |   |  |
| TB Amati UK Smaller Companies                      | -1.67      | 4   | 17.49 | 1   | 81.18 | 1   | 135.12 | 1   | 467.40 | 1   | 17.10  | 1   | 30.41 | 1   | 19.15 | 1   | 15.71 | 2   | 11.68 | 1   | 0.20  | F         | S                | AAA             |                    |   | R |   |  |
| TB Amati UK Smaller Companies -U2                  | -1.49      | 4   | 17.98 | 1   | 86.09 | 1   | 144.00 | 1   | 508.43 | 1   | 17.98  | 1   | 31.40 | 1   | 20.05 | 1   | 16.58 | 2   | 12.47 | 2   | 0.70  | F         | S                | AAA             |                    |   | R |   |  |
| Threadneedle UK Smaller Companies                  | -3.51      | 4   | 4.98  | 4   | 49.87 | 2   | 100.36 | 3   | 309.31 | 2   | 4.98   | 4   | 31.12 | 1   | 8.87  | 2   | 18.70 | 1   | 12.63 | 1   | 0.20  | F         | S                | B               | AAA                |   |   | R |  |
| Threadneedle UK Smaller Companies -U2              | -3.32      | 4   | 5.82  | 4   | 53.46 | 2   | 108.42 | 3   | 329.15 | 2   | 5.82   | 4   | 32.16 | 1   | 9.74  | 2   | 19.64 | 1   | 13.52 | 1   | 0.70  | F         | S                | B               | AAA                |   |   | R |  |
| Unicorn UK Smaller Companies -U2                   | -2.77      | 4   | 3.02  | 4   | 34.30 | 4   | 69.22  | 3   | 332.29 | 2   | 3.02   | 4   | 25.38 | 2   | 3.97  | 4   | 12.25 | 3   | 12.25 | 2   | 2.05  | F         |                  | A               |                    |   |   |   |  |
| Sector Average                                     | -0.59      |     | 10.40 |     | 47.36 |     | 75.83  |     | 269.71 |     | 10.40  |     | 24.47 |     | 7.24  |     | 11.15 |     | 7.35  |     |       |           |                  |                 |                    |   |   |   |  |

**UNCLASSIFIED**

|  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |         |  |       |  |      |  |      |   |  |  |  |  |   |  |
|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|---------|--|-------|--|------|--|------|---|--|--|--|--|---|--|
| Aberdeen Diversified-Core Conservative -U2       | 0.02  |  | 1.06  |  | 4.36  |  | 16.07 |  | 51.46 |  | 1.06  |  | 0.57  |  | 2.69    |  | 5.38  |  | 3.94 |  | 0.80 | B |  |  |  |  |   |  |
| Aberdeen Sterling Government Bond                | -1.83 |  | -0.06 |  | 5.98  |  | 16.07 |  | 51.46 |  | -0.06 |  | -5.71 |  | 12.46   |  | 5.38  |  | 3.94 |  | 0.80 | C |  |  |  |  |   |  |
| Aberdeen Sterling Government Bond -U2            | -1.70 |  | 0.45  |  | 7.49  |  | 18.72 |  | 57.87 |  | 0.45  |  | -5.22 |  | 12.90   |  | 5.76  |  | 4.43 |  | 0.80 | C |  |  |  |  |   |  |
| Aberdeen Sterling Short Term Government Bond ‡   | -0.28 |  | -0.77 |  | -1.29 |  | -0.63 |  | 17.39 |  | -0.77 |  | -2.04 |  | 1.54    |  | 0.91  |  | 0.23 |  | 0.38 | C |  |  |  |  |   |  |
| Aberdeen Sterling Short Term Government Bond -U2 | -0.18 |  | -0.27 |  | 0.18  |  | 1.68  |  | 17.39 |  | -0.18 |  | -1.57 |  | 2.03    |  | 0.19  |  | 0.19 |  | 0.30 | C |  |  |  |  |   |  |
| Architas Diversified Real Assets ‡               | 1.24  |  | 1.06  |  | 13.37 |  |       |  |       |  | 1.06  |  | 2.81  |  | 9.11    |  | 2.70  |  |      |  | 3.03 |   |  |  |  |  | R |  |
| Architas MA Active Reserve -U2.5                 | 0.16  |  | 0.40  |  | 10.10 |  | 20.48 |  | 51.96 |  | 0.40  |  | 0.48  |  | 9.14    |  | 3.61  |  | 5.62 |  | 2.32 |   |  |  |  |  | R |  |
| Baillie Gifford Active Gilt Plus                 | -2.18 |  | -0.41 |  | 4.84  |  | 17.19 |  | 48.80 |  | -0.41 |  | -5.25 |  | 11.10   |  | 5.95  |  | 5.50 |  | 0.40 |   |  |  |  |  |   |  |
| Baillie Gifford Active Gilt Plus -U2             | -2.05 |  | 0.24  |  | 6.73  |  | 20.59 |  | 48.80 |  | 0.24  |  | -4.67 |  | 11.70   |  | 6.50  |  | 6.09 |  | 1.00 |   |  |  |  |  |   |  |
| Barings Dynamic Capital Growth                   | 1.41  |  | 2.15  |  | 21.52 |  | 23.38 |  | 77.65 |  | 2.15  |  | 5.86  |  | 12.38   |  | -1.86 |  | 3.46 |  | 1.20 |   |  |  |  |  |   |  |
| Barings Dynamic Capital Growth -U2               | 1.48  |  | 2.40  |  | 22.43 |  |       |  |       |  | 2.40  |  | 5.86  |  | 12.38   |  | -1.86 |  | 3.46 |  | 1.20 |   |  |  |  |  |   |  |
| FP Russell Investments Defensive Assets ‡        | 0.12  |  | -0.75 |  | 2.25  |  | 0.66  |  |       |  | -0.75 |  | -0.94 |  | 4.00    |  | -1.80 |  | 0.24 |  | 2.51 |   |  |  |  |  |   |  |
| FP Russell Investments Defensive Assets -U2      | 0.31  |  | -0.01 |  | 4.37  |  | 4.01  |  |       |  | -0.01 |  | -0.23 |  | 4.62    |  | -1.16 |  | 0.82 |  | 3.30 |   |  |  |  |  |   |  |
| HC Verbatim Portfolio 3.2.5 ‡                    | -0.17 |  | 1.86  |  | 16.83 |  | 24.63 |  |       |  | 1.86  |  | 3.09  |  | 11.25   |  | 1.49  |  | 5.11 |  | 0.76 |   |  |  |  |  | R |  |
| HC Verbatim Portfolio 3 -U2                      | 0.02  |  | 2.62  |  | 19.47 |  | 29.23 |  |       |  | 2.62  |  | 3.87  |  | 12.08   |  | 2.25  |  | 5.80 |  | 0.76 |   |  |  |  |  | R |  |
| HC Verbatim Portfolio 4                          | 0.72  |  | 2.79  |  | 12.18 |  | 30.82 |  |       |  | 2.79  |  | 4.46  |  | 11.74</ |  |       |  |      |  |      |   |  |  |  |  |   |  |



Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

Rayner Spencer Mills

SELFSELECT offshore

|  | Cumulative |     |        |     |       | Annual |        |     |        |     |        |       |       |        | Fund Type | Offshore sector |                                |     |
|--|------------|-----|--------|-----|-------|--------|--------|-----|--------|-----|--------|-------|-------|--------|-----------|-----------------|--------------------------------|-----|
|  | 3 Mths     | Qtl | 1 Yr   | Qtl | 3 Yrs | Qtl    | 5 Yrs  | Qtl | 10 Yrs | Qtl | 2018   |       |       | 2017   |           |                 |                                |     |
|  |            |     |        |     |       |        |        |     |        |     | 2018   | Qtl   | 2017  | Qtl    |           |                 | 2016                           | Qtl |
| Aberdeen Global Chinese Equity-U2                      | -3.32      |     | 7.12   |     | 56.74 |        | 41.46  |     | 158.04 |     | 7.12   | 15.45 | 26.75 | -7.94  | -1.97     | F               | Equity - China                 |     |
| Aberdeen Global Chinese Equity-U2                      | -3.14      |     | 7.92   |     | 60.14 |        | 46.71  |     | 169.20 |     | 7.92   | 16.31 | 27.59 | -7.25  | -1.23     | F               | Equity - China                 |     |
| Aberdeen Global Emerging Markets Corporate Bond-U2     | 2.20       |     | 2.20   |     | 2.20  |        | 2.20   |     | 2.20   |     | 2.20   | 2.20  | 2.20  | 2.20   | 2.20      | F               | Fixed Int - Emerging Markets   |     |
| Aberdeen Global Emerging Markets Smaller Cos-U2        | -5.55      |     | -10.15 |     | 29.35 |        | 11.59  |     | 188.07 |     | -10.15 | 5.40  | 36.59 | -15.30 | 1.85      | F               | Equity - Emerging Markets      |     |
| Aberdeen Global Emerging Markets Smaller Cos-U2        | -5.40      |     | -9.60  |     | 31.70 |        | 15.00  |     | 198.19 |     | -9.60  | 6.03  | 37.41 | -14.79 | 2.47      | F               | Equity - Emerging Markets      |     |
| Aberdeen Global Indian Equity-U2                       | -4.58      |     | 1.82   |     | 41.34 |        | 107.80 |     | 253.16 |     | 1.82   | 8.94  | 27.43 | 6.20   | 38.43     | F               | Equity - India                 |     |
| Aberdeen Global Indian Equity-U2                       | -4.40      |     | 2.59   |     | 44.58 |        | 115.78 |     | 268.94 |     | 2.59   | 9.77  | 28.39 | 7.01   | 39.46     | F               | Equity - India                 |     |
| Aberdeen Global Select Euro High Yield Bond-U2         | 1.50       |     | 0.76   |     | 37.78 |        | 32.20  |     | 145.18 |     | 0.76   | 9.32  | 25.09 | -2.29  | -1.80     | C               | Fixed Int - EUR High Yield     |     |
| Aberdeen Global Select Euro High Yield Bond-U2         | 1.64       |     | 1.31   |     | 40.06 |        | 36.85  |     | 153.66 |     | 1.31   | 9.92  | 25.78 | -1.75  | -0.56     | C               | Fixed Int - EUR High Yield     |     |
| Aberdeen Global World Credit Bond-U2                   | 0.45       |     | -1.84  |     | 0.69  |        | -1.27  |     | 1.05   |     | -1.84  | 0.59  | 0.59  | 0.59   | 0.59      | C               | Fixed Int - Global             |     |
| Aberdeen Global World Credit Bond-U2                   | 0.69       |     | -1.27  |     | 0.69  |        | -1.27  |     | 1.05   |     | -1.27  | 1.05  | 2.63  | -1.91  | 2.77      | C               | Fixed Int - Global             |     |
| Absolute Insight Emerging Market Debt-U2               | -1.61      |     | -4.69  |     | 0.78  |        | 0.03   |     | 0.03   |     | -4.69  | 1.44  | 11.10 | 1.01   | 2.77      | D               | Absolute Return                |     |
| AIFM Defined Returns-U2                                | 0.59       |     | 18.43  |     | 34.55 |        | 5.49   |     | 5.49   |     | 6.49   | 13.10 | 17.71 | 1.06   | 7.05      | D               | Hedge/Stru Prod - Mixed        |     |
| Alquity Africa-U2                                      | -4.39      |     | -2.50  |     | 6.32  |        | -14.07 |     | -2.50  |     | -2.50  | -1.82 | 11.06 | -24.50 | 7.05      | F               | Equity - Africa                |     |
| Alquity Africa-U2                                      | -4.20      |     | -1.68  |     | 8.83  |        | -11.06 |     | -1.68  |     | -1.68  | -1.08 | 11.91 | -24.81 | 8.69      | F               | Equity - Africa                |     |
| Alquity Asia-U2  | -8.12      |     | -5.14  |     | 26.77 |        | -5.14  |     | 3.87   |     | -5.14  | 3.87  | 28.65 | 2.08   |           | F               | Equity - Asia Pacific ex Japan |     |
| Alquity Asia-U2  | -7.87      |     | -2.41  |     | 34.20 |        | -2.41  |     | 5.82   |     | -2.41  | 5.82  | 29.96 |        |           | F               | Equity - Asia Pacific ex Japan |     |
| Alquity Future World-U2                                | -6.82      |     | -5.82  |     | 5.81  |        | 5.81   |     | 5.81   |     | -6.82  | 5.81  | 5.81  |        |           | F               | Equity - Emerging Markets      |     |
| Alquity Indian Subcontinent-U2                         | -13.39     |     | -8.29  |     | 58.69 |        | -8.29  |     | 28.48  |     | -8.29  | 28.48 | 34.67 |        |           | F               | Equity - India                 |     |
| Alquity Latin America-U2                               | -3.01      |     | -21.57 |     | 20.12 |        | -21.57 |     | 8.54   |     | -21.57 | 8.54  | 41.11 | -15.80 |           | F               | Equity - Latin America         |     |
| Ardevora Global Equity-U2                              | 3.76       |     | 15.11  |     | 70.40 |        | 114.50 |     | 15.11  |     | 15.11  | 14.32 | 29.49 | 8.34   | 16.19     | F               | Equity - International         |     |
| Ardevora Global Equity-U2                              | 3.88       |     | 15.69  |     | 72.99 |        | 119.96 |     | 15.69  |     | 15.69  | 14.89 | 30.14 | 8.89   | 16.77     | F               | Equity - International         |     |
| Ashburton Global Energy-U2                             | 0.59       |     | 18.43  |     | 34.55 |        | 5.49   |     | 5.49   |     | 18.43  | 15.52 | 50.56 | -25.51 | 7.90      | F               | Commodity & Energy             |     |
| Aubrey Global Emerging Markets Opportunities-U2        | -10.62     |     | -5.74  |     | 2.36  |        | -5.74  |     | 24.65  |     | -5.74  | 24.65 |       |        |           | F               | Equity - Emerging Markets      |     |
| Aviva Investors Global Convertibles (Hedged)-U2        | 0.46       |     | 3.00   |     | 11.63 |        | 16.13  |     | 61.87  |     | 3.00   | 5.72  | 2.52  | 0.82   | 3.18      | C               | Convertible                    |     |
| Aviva Investors Global Convertibles (Hedged)-U2        | 0.59       |     | 3.43   |     | 13.51 |        | 19.62  |     | 61.87  |     | 3.43   | 6.36  | 3.19  | 1.47   | 3.85      | C               | Convertible                    |     |
| Barings Asian Frontiers                                | 2.26       |     | 4.95   |     | 60.05 |        | 45.56  |     | 218.02 |     | 4.95   | 5.79  | 44.16 | -16.76 | 9.25      | F               | Equity - Asia Pacific ex Japan |     |
| Barings Asian Frontiers                                | 2.26       |     | 4.95   |     | 60.05 |        | 45.56  |     | 218.02 |     | 4.95   | 5.79  | 44.16 | -16.76 | 9.25      | F               | Equity - Asia Pacific ex Japan |     |
| Barings Eastern Europe-U2                              | 0.38       |     | -4.63  |     | 62.81 |        | 48.17  |     | 229.20 |     | 5.69   | 6.44  | 44.84 | -16.73 | 9.30      | F               | Equity - Emerging Europe       |     |
| Barings Eastern Europe-U2                              | 0.38       |     | -4.63  |     | 62.81 |        | 48.17  |     | 229.20 |     | 5.69   | 6.44  | 44.84 | -16.73 | 9.30      | F               | Equity - Emerging Europe       |     |
| Barings Eastern Europe-U2                              | 0.62       |     | -3.73  |     | 63.80 |        | 3.36   |     | 3.36   |     | -4.63  | 21.67 | 41.16 | -22.25 | -17.11    | F               | Equity - Emerging Europe       |     |
| Barings Frontier Markets-U2                            | -3.81      |     | -6.26  |     | 27.36 |        | -6.26  |     | 14.51  |     | -6.26  | 14.51 | 18.65 | -13.93 | 21.44     | F               | Equity - Emerging Markets      |     |
| Barings Frontier Markets-U2                            | -3.61      |     | -5.47  |     | 30.41 |        | -5.47  |     | 15.47  |     | -5.47  | 15.47 | 19.47 | -13.32 | 20.42     | F               | Equity - Emerging Markets      |     |
| Barings Global Emerging Markets-U2                     | 0.45       |     | -5.16  |     | 74.64 |        | 59.32  |     | 140.72 |     | 0.06   | 23.92 | 40.79 | -10.64 | 1.45      | E               | Equity - Emerging Markets      |     |
| Barings Global Resources-U2                            | 0.62       |     | 6.14   |     | 61.85 |        | 19.19  |     | 2.36   |     | 6.14   | 13.32 | 34.56 | -23.82 | -3.33     | E               | Commodity & Energy             |     |
| Barings Global Resources-U2                            | 0.62       |     | 6.14   |     | 61.85 |        | 19.19  |     | 2.36   |     | 6.14   | 13.32 | 34.56 | -23.82 | -3.33     | E               | Commodity & Energy             |     |
| BGF Asian Growth Leaders-U2                            | -6.72      |     | -4.00  |     | 61.16 |        | -4.00  |     | 16.43  |     | -4.00  | 16.43 | 44.19 | 2.09   |           | F               | Equity - Asia Pacific ex Japan |     |
| BGF European Equity Income GBP Hdg-U2                  | 1.38       |     | -0.53  |     | 10.24 |        | 44.08  |     | -0.53  |     | -0.53  | 12.92 | -1.86 | 11.76  | 16.94     | D               | Equity - Europe Inc UK         |     |
| BSF Fixed Income Strategies GBP Hdg-U2                 | 0.29       |     | 0.78   |     | 1.08  |        | 1.08   |     | 1.08   |     | 0.29   | 3.66  | 2.44  |        |           | F               | Fixed Int - Global             |     |
| BSF Managed Index Portfolio Defensive GBP Hdg-U2.5     | 1.08       |     | 1.08   |     | 1.08  |        | 1.08   |     | 1.08   |     | 1.08   | 0.76  | 9.06  |        |           | D               | Mixed Asset - Cautious         |     |
| BSF Managed Index Portfolio Growth GBP Hdg-U2.5        | 3.32       |     | 8.02   |     | 32.93 |        | 8.02   |     | 9.19   |     | 8.02   | 9.19  | 12.70 |        |           | E               | Mixed Asset - Aggressive       |     |
| BSF Managed Index Portfolio Moderate GBP Hdg-U2.5      | 2.56       |     | 5.54   |     | 23.49 |        | 5.54   |     | 5.11   |     | 5.54   | 5.11  | 11.31 |        |           | E               | Mixed Asset - Balanced         |     |
| Capital Group Japan Equity (HdG)-U2                    | 6.01       |     | 11.07  |     | 38.03 |        | 53.10  |     | 183.91 |     | 11.07  | 29.94 | -4.36 | 1.94   | 8.81      | F               | Equity - Japan                 |     |
| Capital Group Japan Equity (HdG)-U2                    | 4.42       |     | 12.88  |     | 74.54 |        | 74.31  |     | 183.91 |     | 12.88  | 14.23 | 35.36 |        |           | F               | Equity - Japan                 |     |
| Carmignac Portfolio Commodities-U2.4                   | -3.44      |     | -3.44  |     | 30.22 |        | -3.44  |     | -3.44  |     | -3.44  | 14.23 | 35.36 | -24.61 | -1.05     | F               | Commodity & Energy             |     |
| Carmignac Portfolio Emergents-U2.4                     | -2.86      |     | -11.26 |     | 30.22 |        | -11.26 |     | 14.51  |     | -11.26 | 14.51 | 28.14 | -6.35  |           | F               | Equity - Emerging Markets      |     |
| Carmignac Portfolio Emerging Discovery-U2              | 1.17       |     | -1.33  |     | 48.10 |        | -1.33  |     | 10.07  |     | -1.33  | 10.07 | 36.38 | -7.01  |           | F               | Equity - Emerging Markets      |     |
| Carmignac Portfolio Emerging Patrimoine GPB Hdg-U2.4   | -2.29      |     | -9.90  |     | 10.14 |        | 14.29  |     | -9.90  |     | -9.90  | 6.43  | 14.85 | -4.28  | 8.41      | D               | Mixed Asset - Balanced         |     |
| Carmignac Portfolio Emerging Patrimoine-U2.4           | -2.28      |     | -9.70  |     | 30.55 |        | -9.70  |     | 7.72   |     | -9.70  | 7.72  | 34.22 | -9.13  |           | F               | Mixed Asset - Balanced         |     |
| Carmignac Portfolio Euro Patrimoine GBP Hdg-U2.4       | 1.14       |     | 3.45   |     | 31.01 |        | 3.45   |     | 26.19  |     | 3.45   | 26.19 | 34.93 | 9.99   |           | F               | Equity - Small Cap Europe      |     |
| Carmignac Portfolio Euro Patrimoine GBP Hdg-U2.4       | -0.15      |     | 9.46   |     | 32.11 |        | 9.46   |     | 14.62  |     | -0.15  | 14.62 | 5.29  | -4.25  |           | E               | Hedge/Stru Prod - Equity       |     |
| Carmignac Portfolio Patrimoine GBP Hdg-U2.4            | -2.38      |     | -3.24  |     | 5.51  |        | -3.24  |     | 3.88   |     | -2.38  | 3.88  | 4.97  | 1.89   |           | E               | Mixed Asset - Balanced         |     |
| Carmignac Portfolio Patrimoine-U2.4                    | -1.95      |     | -3.11  |     | 24.60 |        | -3.11  |     | 5.12   |     | -1.95  | 5.12  | 22.34 | -3.38  |           | F               | Mixed Asset - Balanced         |     |
| Carmignac Portfolio Unconstrained Global Bond Hdg-U2.4 | 0.15       |     | -2.24  |     | 9.08  |        | 34.48  |     | -2.24  |     | 0.15   | -2.24 | 7.31  | 14.89  |           | C               | Fixed Int - Global             |     |
| Carmignac Portfolio Unconstrained Global Bond-U2       | 0.5        |     | 2.51   |     | 27.35 |        | 2.51   |     | 3.36   |     | 0.5    | 3.36  | 26.39 | 0.67   |           | C               | Fixed Int - Global             |     |
| City Financial Wealth-U2.5                             | -0.20      |     | 0.60   |     | 6.97  |        | 16.96  |     | 28.85  |     | 0.60   | 1.25  | 5.02  | 2.61   | 6.56      | E               | Mixed Asset - Balanced         |     |
| City Financial Wealth-U2.5                             | -0.07      |     | 1.09   |     | 8.57  |        | 19.87  |     | 28.85  |     | 1.09   | 1.76  | 5.53  | 3.09   | 7.10      | E               | Mixed Asset - Balanced         |     |
| Coram Global Balanced-U2                               | -0.11      |     | -0.98  |     | 17.30 |        | -0.98  |     | 2.29   |     | -0.11  | 2.29  | 15.82 |        |           | D               | Mixed Asset - Balanced         |     |
| Coram Global Defensive-U2                              | 0.20       |     | -1.26  |     | 7.38  |        | -1.26  |     | 1.42   |     | 0.20   | 1.42  | 7.20  |        |           | E               | Mixed Asset - Cautious         |     |
| Coram Global Opportunities-U2                          | 0.20       |     | -0.03  |     | 22.17 |        | -0.03  |     | 5.70   |     | 0.20   | 5.70  | 15.62 |        |           | E               | Mixed Asset - Cautious         |     |
| Davy Defensive Equity Income-U2                        | 4.73       |     | 4.06   |     | 4.06  |        | 4.06   |     | 5.26   |     | 4.73   | 4.06  | 5.26  |        |           | F               | Equity - International         |     |
| Davy Discovery Equity-U2                               | 3.23       |     | 14.24  |     | 14.24 |        | 14.24  |     | 15.61  |     | 3.23   | 14.24 | 15.61 |        |           | F               | Equity - International         |     |
| Davy ESG Equity-U2                                     | 6.69       |     | 16.47  |     | 16.47 |        | 16.47  |     | 10.75  |     | 6.69   | 16.47 | 10.75 |        |           | F               | Equity - Ethical               |     |
| Davy Global Brands Equity-U2                           | 6.27       |     | 9.99   |     | 9.99  |        | 9.99   |     | 10.01  |     | 6.27   | 9.99  | 10.01 |        |           | F               | Equity - International         |     |
| Davy Global Equity Growth-U2                           | 6.27       |     | 7.05   |     | 61.23 |        | 63.68  |     | 142.69 |     | 7.05   | 9.27  | 29.40 | -2.07  | 10.53     | F               | Equity - International         |     |
| Davy UK GPS Balanced Growth-U2                         | 1.31       |     | 4.65   |     | 2.05  |        | 4.65   |     | 5.45   |     | 1.31   | 5.45  |       |        |           | D               | Mixed Asset - Balanced         |     |
| Davy UK GPS Cautious Growth-U2                         | 0.48       |     | 2.05   |     | 2.05  |        | 2.05   |     | 1.92   |     | 0.48   | 1.92  |       |        |           | E               | Mixed Asset - Cautious         |     |
| Davy UK GPS Defensive Growth-U2                        | 1.9        |     | 6.00   |     | 6.00  |        | 6.00   |     | 7.90   |     | 1.9    | 7.90  |       |        |           | E               | Mixed Asset - Flexible         |     |
| Davy UK GPS Long Term Growth-U2                        | 1.0        |     | 6.00   |     | 6.00  |        | 6.00   |     | 7.90   |     | 1.0    | 7.90  |       |        |           | E               | Mixed Asset - Aggressive       |     |
| Dimensional Emerging Markets Targeted Value-U2         | -1.07      |     | 6.08   |     | 59.11 |        | 44.37  |     | 165.85 |     | -1.07  | 16.03 | 41.05 | -15.18 | 6.98      | F               | Equity - Emerging Markets      |     |
| Dimensional Emerging Markets Value-U2                  | 3.93       |     | 6.08   |     | 72.94 |        | 45.65  |     | 122.53 |     | 6.08   | 17.30 | 38.98 | -18.49 | 3.33      | F               | Equity - Emerging Markets      |     |
| Dimensional European Small Companies-U2                | -0.40      |     | 2.39   |     | 56.33 |        | 83.19  |     | 230.67 |     | 2.39   | 21.40 | 25.76 | 11.25  | 5.33      | F               | Equity - Small Cap Europe      |     |
| Dimensional European Small Companies-U2                | 2.56       |     | 2.35   |     | 52.73 |        | 45.96  |     | 101.28 |     | 2.56   | 25.56 | 18.85 | -10.01 | 6.20      | F               | Equity - Europe Inc UK         |     |
| Dimensional Global Short-Term Inv Grade Fixed Inc-U2   | 0.10       |     | 4.76   |     | 2.34  |        | 2.34   |     | 2.34   |     | 0.10   | 2.34  | 1.99  |        |           | C               | Fixed Int - Global             |     |
| Dimensional Global Short-Term Inv Grade Fixed Inc-U2   | 5.14       |     | 12.57  |     | 67.85 |        | 88.21  |     | 207.62 |     | 12.57  | 14.08 | 30.26 | 1.58   | 10.39     | F               | Fixed Int - Global             |     |
| Dimensional Global Short Fixed Income-U2               | -0.19      |     | -1.02  |     | 1.72  |        | 7.37   |     | -1.02  |     | -0.19  | -0.46 | 3.25  | 3.36   | 2.12      | F               | Fixed Int - Global             |     |
| Dimensional Global Small Companies-U2                  | 2.96       |     | 11.06  |     | 69.79 |        | 87.83  |     | 11.06  |     | 2.96   | 15.26 | 32.64 | 4.39   | 5.96      | F               | Equity - International         |     |
| Dimensional Global Sustainability Core Equity-U2       | 5.89       |     | 14.40  |     | 69.22 |        | 89.30  |     | 14.40  |     | 5.89   | 14.70 | 28.96 | 1.86   | 9.96      | F               | Equity - Ethical               |     |
| Dimensional Global Targeted Value-U2                   | 1.83       |     | 6.91   |     | 63.60 |        | 74.67  |     | 198.28 |     | 6.91   | 17.24 | 30.52 | -0.06  | 6.83      | F               | Equity - International         |     |
| Dimensional Global Targeted Value-U2                   | 0.19       |     | 0.19   |     | 0.48  |        | 1.85   |     | 0.19   |     | 0.19   | 0.48  | 0.78  |        |           | C               | Fixed Int - Global             |     |
| Dimensional Pacific Basin Small Companies-U2           | 0.37       |     | 7.40   |     | 70.33 |        | 73.96  |     | 236.27 |     | 7.40   | 14.06 | 39.05 | -0.78  | 2.93      | F               | Equity - Asia Pacific ex Japan |     |
| Dimensional Star Inlt Lkd Interm Dur Fix Inc-U2        | -0.07      |     | 0.78   |     | 12.69 |        | 21.91  |     | 0.78   |     | -0.07  | -0.84 | 12.77 | 3.59   | 4.43      | C               | Fixed Int - GBP Index Linked   |     |
| Dimensional US Small Companies-U2                      |            |     |        |     |       |        |        |     |        |     |        |       |       |        |           |                 |                                |     |

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 September

Annual performance % over one year to end September

Table with columns: Cumulative (3 Mths, 6 Mths, 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs), Annual (2018, 2017, 2016, 2015, 2014), Fund Type, and Offshore sector. Rows include various fund names like GVC UK Focus, HSBC Gf Brazil, etc.

Rayner Spencer MILS

Please consult your financial adviser before making any investment decisions.

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

SELFSELECT offshore

|  | Cumulative |     |        |     |        |     | Annual |     |        |     |        |     | Fund Type | Offshore sector |       |      |        |      |       |      |     |                                  |     |
|--|------------|-----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|-----------|-----------------|-------|------|--------|------|-------|------|-----|----------------------------------|-----|
|  | 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 |
| Pictet Water -U2   | 5.34       |     | 6.32   |     | 61.71  |     | 80.89  |     | 188.48 |     | 6.32   |     | 10.51     |                 | 37.63 |      | 2.89   |      | 8.72  |      | F   | Commodity & Energy               |     |
| PIMCO Global Investment Grade Credit -U2                   | 0.22       |     | -1.89  |     | 9.90   |     | 19.22  |     |        |     | -1.89  |     | 2.53      |                 | 9.25  |      | 1.60   |      | 6.77  |      | C   | Fixed Int - USD Corporate Bond   |     |
| PIMCO Global Libor Plus Bond (GBP Hdg) -U2                 | 0.19       |     | -0.57  |     |        |     |        |     |        |     | 0.57   |     | 2.52      |                 |       |      |        |      |       |      | C   | Absolute Return                  |     |
| PIMCO Global Low Duration Real Return (GBP Hdg) -U2        | -0.05      |     | -0.35  |     | 3.24   |     |        |     |        |     | -0.35  |     | 0.87      |                 | 2.71  |      | -2.58  |      |       |      | C   | Fixed Int - Global               |     |
| PIMCO Global Real Return (GBP Hedged) -U2                  | -1.19      |     | 0.26   |     | 10.87  |     | 18.07  |     | 60.19  |     | 0.26   |     | -1.19     |                 | 11.92 |      | 0.67   |      | 5.79  |      | C   | Fixed Int - Global               |     |
| PIMCO Select UK Income Bond -U2                            | 0.26       |     | -0.42  |     | 9.37   |     | 16.80  |     |        |     | -0.42  |     | 1.12      |                 | 8.62  |      | 1.42   |      | 5.30  |      | C   | Fixed Int - GBP Corporate Bond   | R   |
| Polar Capital Global Insurance -U2                         | 10.60      |     | 11.89  |     | 64.47  |     | 113.68 |     | 302.23 |     | 11.89  |     | 14.82     |                 | 28.02 |      | 18.94  |      | 9.24  |      | F   | Equity - Financial               |     |
| Polar Capital Global Technology -U2                        | 9.03       |     | 33.74  |     | 156.65 |     | 215.37 |     | 607.17 |     | 33.74  |     | 27.60     |                 | 50.39 |      | 7.00   |      | 14.85 |      | F   | Equity - Tech Media & Telecom    |     |
| Polar Capital North American (Hedged) -U2                  | 4.41       |     | 11.48  |     | 49.58  |     | 75.32  |     |        |     | 11.48  |     | 21.26     |                 | 10.65 |      | 2.40   |      | 14.46 |      | F   | Equity - North America           |     |
| Polar Capital North American -U2                           | 5.54       |     | 16.04  |     | 78.60  |     | 123.60 |     |        |     | 16.04  |     | 18.51     |                 | 29.87 |      | 9.47   |      | 14.37 |      | F   | Equity - North America           |     |
| Polar Capital UK Absolute Equity -U2                       | 5.22       |     | 25.01  |     | 82.03  |     |        |     |        |     | 25.01  |     | 28.82     |                 | 13.03 |      | 27.40  |      |       |      | F   | Absolute Return                  |     |
| Polar Capital UK Value Opportunities -U2                   |            |     |        |     |        |     |        |     |        |     | 5.21   |     |           |                 |       |      |        |      |       |      | F   | Equity - UK                      |     |
| Polar Capital UK Value Opportunities -U2                   | -1.08      |     | 5.21   |     |        |     |        |     |        |     | -3.62  |     | 2.84      |                 | -1.58 |      |        |      |       |      | F   | Equity - UK                      |     |
| Principal Asset Allocation -U2                             | 3.24       |     | -3.02  |     | -2.45  |     |        |     |        |     | 7.48   |     | 10.46     |                 |       |      |        |      |       |      | F   | Absolute Return                  |     |
| Purple Global Adaptive Equity -U2                          | 3.14       |     | 4.48   |     |        |     |        |     |        |     | 0.89   |     | 1.26      |                 |       |      |        |      |       |      | D   | Equity - International           |     |
| Pyrford Global Total Return (Sterling) -U2                 | 0.71       |     | 0.89   |     |        |     |        |     |        |     | 3.17   |     | 8.80      |                 |       |      |        |      |       |      | D   | Mixed Asset - Flexible           | R   |
| Royal London Global Bond Opportunities -U2                 | 1.69       |     | 3.17   |     |        |     |        |     |        |     | 1.66   |     | 3.11      |                 | 4.40  |      | 4.18   |      | 3.79  |      | C   | Fixed Int - GBP                  |     |
| Royal London Short Duration Gbl High Yld Bond -U2          | 1.20       |     | 1.66   |     | 9.43   |     | 18.32  |     |        |     | 4.83   |     | 12.16     |                 | 9.10  |      | 1.31   |      | 11.46 |      | C   | Fixed Int - GBP High Yield       | R   |
| Royal London Sterling Extra Yield Bond -U2                 | 1.51       |     | 4.83   |     | 28.28  |     | 44.86  |     | 126.85 |     | 4.83   |     | 9.10      |                 | 1.31  |      | 11.46  |      |       |      | C   | Fixed Int - GBP High Yield       |     |
| Royal London Sterling Extra Yield Bond -U2                 | 1.63       |     | 5.34   |     | 30.21  |     | 48.53  |     | 138.28 |     | 5.34   |     | 12.73     |                 | 9.66  |      | 1.81   |      | 12.03 |      | C   | Fixed Int - GBP High Yield       |     |
| Rubrics India Fixed Income -U2                             | -4.75      |     | -10.68 |     | 14.12  |     | 37.19  |     |        |     | -10.68 |     | 2.93      |                 | 24.12 |      | 11.77  |      | 7.56  |      | C   | Fixed Int - Asia Pacific         |     |
| Sarasin IE Global Real Estate Equity (GBP) -U2             | -0.82      |     | 5.13   |     | 34.08  |     | 58.90  |     | 125.09 |     | 5.13   |     | -2.73     |                 | 31.12 |      | 10.27  |      | 7.47  |      | F   | Property - International         |     |
| Sarasin IE Sustainable Global Real Estate Equity (USD) -U2 | -0.86      |     | 4.64   |     | 30.58  |     | 52.07  |     |        |     | 4.64   |     | -3.39     |                 | 29.17 |      | 9.99   |      | 5.88  |      | F   | Property - International         |     |
| Sarasin IE Sustainable Global Real Estate Equity (USD) -U2 | -0.68      |     | 5.45   |     | 33.59  |     | 57.25  |     |        |     | 5.45   |     | -2.66     |                 | 30.14 |      | 10.82  |      | 6.70  |      | F   | Property - International         |     |
| Schroder ISF Emer Mkts Debt Abs Return (GBP Hdg) -U2       | -2.92      |     | -6.92  |     | 3.25   |     | -2.80  |     | 16.79  |     | -9.92  |     | 2.50      |                 | 8.22  |      | -6.45  |      | 0.63  |      | F   | Absolute Return                  |     |
| Schroder ISF Emer Mkts Debt Abs Return (GBP Hdg) -U2       | -2.36      |     | -6.31  |     | 5.32   |     | 0.54   |     | 25.70  |     | -6.31  |     | 3.17      |                 | 8.96  |      | -5.79  |      | 1.32  |      | F   | Absolute Return                  |     |
| Schroder ISF Frontier Markets Equity -U2                   | -3.96      |     | -9.42  |     | 36.14  |     | 47.68  |     |        |     | -9.42  |     | 21.31     |                 | 23.89 |      | -22.52 |      | 40.01 |      | F   | Equity - Emerging Markets        |     |
| SEI Aggressive -U2   | 1.34       |     | 7.67   |     | 54.05  |     | 71.48  |     |        |     | 7.67   |     | 15.18     |                 | 24.21 |      | 3.01   |      | 8.06  |      | F   | Mixed Asset - Aggressive         |     |
| SEI Balanced -U2   | 0.67       |     | 4.06   |     | 36.38  |     | 47.48  |     |        |     | 4.06   |     | 9.64      |                 | 19.54 |      | 1.31   |      | 6.74  |      | E   | Mixed Asset - Balanced           |     |
| SEI Conservative -U2                                       | 0.54       |     | 1.06   |     | 12.14  |     | 17.31  |     |        |     | 1.06   |     | 1.66      |                 | 9.14  |      | 0.62   |      | 3.97  |      | E   | Mixed Asset - Cautious           |     |
| SEI Core -U2   | 0.61       |     | 3.06   |     | 28.38  |     | 38.13  |     |        |     | 3.06   |     | 7.19      |                 | 16.22 |      | 1.45   |      | 6.06  |      | E   | Mixed Asset - Cautious           |     |
| SEI Defensive -U2  | 0.06       |     | -0.24  |     | 4.89   |     | 7.74   |     |        |     | -0.24  |     | 0.24      |                 | 4.89  |      | 0.16   |      | 2.55  |      | D   | Mixed Asset - Cautious           |     |
| SEI Emerging Markets Equity -U2                            | -2.26      |     | -2.90  |     | 65.09  |     | 44.61  |     |        |     | -2.90  |     | 20.02     |                 | 41.65 |      | -15.13 |      | 3.22  |      | F   | Equity - Emerging Markets        |     |
| SEI European (Ex UK) Equity -U2                            | 2.20       |     | 0.92   |     | 60.11  |     | 72.60  |     |        |     | 0.92   |     | 26.37     |                 | 25.55 |      | 5.29   |      | 2.39  |      | F   | Equity - Europe ex UK            |     |
| SEI Global Equity -U2                                      | 4.24       |     | 10.55  |     | 64.47  |     | 85.19  |     |        |     | 10.55  |     | 17.08     |                 | 27.07 |      | 3.67   |      | 8.61  |      | F   | Equity - International           |     |
| SEI Global Fixed Income -U2                                | 0.78       |     | -1.12  |     | 2.24   |     | 11.86  |     |        |     | -1.12  |     | -2.39     |                 | -5.93 |      | 2.26   |      | 6.99  |      | C   | Fixed Int - Global               |     |
| SEI Global Opportunistic Fixed Income -U2                  | -0.20      |     | -1.96  |     | 4.21   |     | 12.56  |     |        |     | -1.96  |     | 0.19      |                 | 6.09  |      | 1.56   |      | 6.35  |      | C   | Fixed Int - Global               |     |
| SEI Growth -U2   | 0.72       |     | 4.87   |     | 44.74  |     | 57.48  |     |        |     | 4.87   |     | 12.55     |                 | 22.62 |      | 1.64   |      | 7.05  |      | F   | Mixed Asset - Aggressive         |     |
| SEI Japan Equity -U2                                       | 1.67       |     | 7.86   |     | 62.52  |     | 66.08  |     |        |     | 7.86   |     | 15.19     |                 | 30.81 |      | 2.98   |      | -0.76 |      | D   | Equity - Japan                   |     |
| SEI Moderate -U2   | 0.76       |     | 2.19   |     | 19.64  |     | 27.86  |     |        |     | 2.19   |     | 3.09      |                 | 13.56 |      | 1.31   |      | 5.49  |      | D   | Mixed Asset - Cautious           |     |
| SEI Pacific Basin (Ex Japan) Equity -U2                    | 4.02       |     | 4.45   |     | 60.72  |     | 42.81  |     |        |     | 4.45   |     | 19.21     |                 | -8.03 |      | -2.17  |      | 2.17  |      | F   | Equity - Asia Pacific ex Japan   |     |
| SEI UK Core Fixed Interest -U2                             | -1.57      |     | -0.21  |     | 10.07  |     | 25.15  |     |        |     | -0.21  |     | -2.50     |                 | 13.13 |      | 6.80   |      | 6.46  |      | C   | Fixed Int - GBP Investment Grade |     |
| SEI UK Equity -U2  | -0.51      |     | 7.26   |     | 40.60  |     | 56.64  |     |        |     | 7.26   |     | 12.31     |                 | 16.71 |      | 3.94   |      | 7.18  |      | F   | Equity - UK                      |     |
| SEI US Large Companies -U2                                 | 6.98       |     | 16.36  |     | 65.15  |     | 102.15 |     |        |     | 16.36  |     | 11.98     |                 | 26.74 |      | 5.56   |      | 15.96 |      | F   | Equity - USA                     |     |
| SEI US Smaller Companies -U2                               | 4.63       |     | 18.32  |     | 76.41  |     | 103.10 |     |        |     | 18.32  |     | 13.48     |                 | 31.39 |      | 6.21   |      | 8.40  |      | F   | Equity - Small Cap USA           |     |
| Smith & Williamson Short Dated Corporate Bond -U2          | -0.12      |     | -1.47  |     | 1.22   |     | 4.40   |     |        |     | -1.47  |     | -0.76     |                 | 3.52  |      | 1.48   |      | 1.64  |      | C   | Fixed Int - Global               |     |
| Smith & Williamson Short Dated Corporate Bond -U2          | -0.02      |     | -1.12  |     | 2.29   |     | 6.25   |     |        |     | -1.12  |     | -0.41     |                 | 3.88  |      | 1.83   |      | 2.00  |      | C   | Fixed Int - Global               |     |
| T.Rowe Price US Large Cap Growth Equity -U2                | 7.46       |     | 32.74  |     | 113.66 |     | 178.41 |     | 505.68 |     | 32.74  |     | 24.69     |                 | 29.09 |      | 12.63  |      | 15.69 |      | F   | Equity - USA                     |     |
| T.Rowe Price US Smaller Companies Equity -U2               | 5.52       |     | 20.68  |     | 85.80  |     | 121.53 |     | 408.12 |     | 20.68  |     | 14.74     |                 | 34.18 |      | 8.36   |      | 10.02 |      | F   | Equity - Small Cap USA           |     |
| Templeton Global Bond (HEDEGED) -U2                        | 0.49       |     | -3.37  |     | 8.28   |     | 4.80   |     | 65.72  |     | -3.37  |     | 12.56     |                 | -0.46 |      | -8.76  |      | 6.08  |      | C   | Fixed Int - Global               | R   |
| Templeton Global Bond (UNHEDEGED) -U2                      | 2.90       |     | 0.89   |     | 27.98  |     | 31.47  |     | 127.21 |     | 0.89   |     | 9.74      |                 | 15.60 |      | -2.93  |      | 5.72  |      | C   | Fixed Int - Global               | R   |
| Templeton Global Bond Hedged -U2                           | 0.72       |     | -6.87  |     | 6.76   |     | 2.43   |     | 61.85  |     | 3.87   |     | 11.95     |                 | -0.81 |      | 9.25   |      | 5.74  |      | C   | Fixed Int - Global               | R   |
| Templeton Global Bond Unhedged -U2                         | 2.44       |     | 0.47   |     | 26.48  |     | 28.96  |     | 211.18 |     | 0.47   |     | 9.28      |                 | 15.19 |      | -3.20  |      | 5.33  |      | C   | Fixed Int - Global               | R   |
| Threadneedle Lux Credit Opportunities                      |            |     |        |     |        |     |        |     |        |     |        |     |           |                 |       |      |        |      |       |      | x   | Absolute Return                  |     |
| Threadneedle Lux Credit Opportunities -U2                  |            |     |        |     |        |     |        |     |        |     |        |     |           |                 |       |      |        |      |       |      | x   | Absolute Return                  |     |
| Threadneedle Lux European Corporate Bond                   | -0.31      |     | -0.35  |     | 27.29  |     | 20.63  |     | 75.08  |     | -0.35  |     | 2.44      |                 | 24.70 |      | -5.27  |      | 0.03  |      | C   | Fixed Int - EUR Corporate Bond   |     |
| Threadneedle Lux European Corporate Bond -U2               | 0.01       |     | 0.35   |     | 29.49  |     | 23.77  |     | 79.67  |     | 0.35   |     | 2.99      |                 | 25.29 |      | -4.86  |      | 0.46  |      | C   | Fixed Int - EUR Corporate Bond   |     |
| Threadneedle Lux European High Yield Bond                  |            |     |        |     |        |     |        |     |        |     |        |     |           |                 |       |      |        |      |       |      | C   | Fixed Int - EUR High Yield       |     |
| Threadneedle Lux European High Yield Bond -U2              |            |     |        |     |        |     |        |     |        |     |        |     |           |                 |       |      |        |      |       |      | C   | Fixed Int - EUR High Yield       |     |
| Threadneedle Lux Pan European Equities                     |            |     |        |     |        |     |        |     |        |     |        |     |           |                 |       |      |        |      |       |      | F   | Equity - Europe inc UK           |     |
| Threadneedle Lux Pan European Equities -U2                 |            |     |        |     |        |     |        |     |        |     |        |     |           |                 |       |      |        |      |       |      | F   | Equity - Europe inc UK           |     |
| TwentyFour Corporate Bond -U2                              | -0.45      |     | 0.22   |     | 13.92  |     |        |     |        |     | 0.22   |     | 3.02      |                 | 10.34 |      |        |      |       |      | F   | Fixed Int - GBP Corporate Bond   |     |
| Vanguard Emerging Markets Stock Index -U2                  | 0.22       |     | 1.48   |     | 62.93  |     | 46.03  |     |        |     | 1.48   |     | 18.23     |                 | 35.81 |      | -13.62 |      | 3.76  |      | F   | Equity - Emerging Markets        | R   |
| Vanguard Global Bond Index -U2                             | -0.43      |     | -0.68  |     | 4.41   |     | 14.41  |     |        |     | -0.68  |     | -1        |                 |       |      |        |      |       |      |     |                                  |     |

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SK3467/218-1743/October 2018