



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

MAY 2018

CONTENTS

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

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

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

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

Following the implementation of the Retail Distribution Review or RDR on 31 December 2012, we now operate three different Charge Bases on our platform depending on the type of Old Mutual Wealth Charge applicable for an account and how the financial adviser is paid for their advice. Old Mutual Wealth receives rebates on the fund manager's Annual Management Charge (AMC) for each fund and this is distributed differently for each Charge Basis. This means that a fund's Total Expense Ratio (TER) will vary depending on the Charge Basis of an account.

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

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



MAY 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	↔	↔	▲	▼	▲	▲	▼	↔	↔	▲	↔	↔	▼	↔	▼		
JPMorgan	▼	-	▲	-	↔	▲	-	▲	-	-	-	-	-	-	-		
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	↓	↔	↓	
Pictet	↔	↔	▼	↔	▲	▲	▲	↔	↔	↔	▼	↔	↑	↔	▲	↑	▼
Rathbones	↔	↔	▼	▼	▼	▲	▲	↔	▼	▼	↔	▼	↔	▼	▲		
Schroders	↔	-	▲	-	▲	▲	▲	▲	-	↔	↔	-	↔	↔	↔		
Wells Fargo	-	-	▲	↔	-	-	▲	▲	-	↔	▼	▼	↔	-	▼		
Consensus	↔	↔	↔	↔	▲	▲	▲	▲	↔	↔	▼	▼	↔	↔	↔		
Indices Monthly % Performance	6.21	4.84	4.24	3.80	3.85	2.96	2.77	0.91	2.74	-1.25	0.00	0.33	1.85	0.05	-1.01		

* 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	0.79	1.77	7.40	23.03	51.13	97.90
UK Smaller Companies	1.05	3.70	14.10	50.03	96.60	198.12
US	-1.98	0.78	6.51	41.66	92.43	186.52
US Smaller Companies	0.95	1.36	6.41	45.51	96.50	241.84
Europe	-2.27	-1.50	7.54	34.60	65.01	89.24
Japan	-0.75	1.78	14.87	44.51	65.92	117.25
Pacific ex Japan	-2.92	0.23	12.18	35.29	52.33	116.65
Emerging Markets	-4.53	-0.47	11.00	31.54	36.12	67.11
Property						
Property	1.35	2.08	4.70	17.06	34.68	40.68
Bonds						
UK Government	1.06	1.06	-0.54	11.63	19.47	68.58
UK Corporate	-0.88	-0.06	1.22	11.12	19.88	68.79
Global	0.03	-1.95	0.27	15.23	13.56	75.72

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 April 2008 to 30 April 2018. All asset classes are represented by the equivalent IA sector average.

OLD MUTUAL GLOBAL INVESTORS

MULTI-ASSET SOLUTIONS

CREATION

HOW THE FUND WORKS

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

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

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

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

MORE INFORMATION

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

The Creation Portfolios were previously called Spectrum.

GENERATION

HOW THE FUND WORKS

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

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

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

MORE INFORMATION

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

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

EXAMPLE:

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

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

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

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

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

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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						
WEALTHSELECT																										
SUB-ADVISED FUNDS																										
Old Mutual Aberdeen Asia Pacific – WS ²	-1.22	2	11.36	3	30.59	4					11.36	3	34.54	3	-12.83	4	16.12	3			1.26	F	B			
Old Mutual Artemis Income – WS ²	3.93	1	9.47	1	23.76	1	53.28	2			9.47	1	15.65	3	-2.25	2	11.10	1	11.48	3	3.54	F	B	+		
Old Mutual Artemis UK Special Situations – WS ²	1.43	2	2.64	4	17.95	4	47.97	3			2.64	4	15.00	4	-0.58	1	4.84	4	20.27	1	2.19	F	B			
Old Mutual BlackRock Gold & General – WS ²	-5.01	4	-11.03	4	21.91	3	-7.57	4			-11.03	4	6.49	4	28.68	1	-4.31	4	-20.78	4	0.21	F	G			
Old Mutual Fidelity Global Focus – WS ²	-1.07	2	9.19	2	45.13	1	82.56	1			9.19	2	32.70	1	0.17	2	20.96	1	3.99	4	0.76	F	F	+		
Old Mutual Fidelity Moneybuilder Income – WS ²	-1.04	3	1.89	1	11.22	3					1.89	1	7.52	3	1.53	2	10.08	1			3.31	C	C			
Old Mutual Fidelity Strategic Bond – WS ²	-1.43	4	0.95	3	5.67	4	16.19	3			0.95	3	3.19	4	1.44	2	9.67	1	0.25	3	2.17	C	S			
Old Mutual Henderson China Opportunities – WS ²	-6.41	4	26.75	1	48.01	1	121.52	1			26.75	1	42.21	1	-17.89	2	48.66	1	0.68	2	0.71	F	B	AA		
Old Mutual Henderson European – WS ²	-2.85	3	3.17	4	28.02	4	54.04	4			3.17	4	27.39	2	-2.60	3	10.38	1	9.02	4	1.72	F	F	A		
Old Mutual Invesco Perpetual Asian – WS ²	-3.54	4	16.91	1	59.98	1					16.91	1	46.73	1	-6.74	1	20.42	3			1.30	F	G	AA		
Old Mutual Invesco Perpetual Corporate Bond – WS ²	-0.68	2	1.83	1	9.77	4					1.83	1	6.10	4	1.60	2	5.13	4			2.06	C	G	B		
Old Mutual JPM Emerging Markets – WS ²	-5.89	4	13.86	2	44.56	1	47.02	2			13.86	2	38.34	2	-8.22	2	11.88	3	-9.10	2	0.84	F	B	A		
Old Mutual JPM Natural Resources – WS ²	0.74	1	16.88	1	32.25	2	7.84	4			16.88	1	31.23	1	-13.77	4	-16.52	4	-2.33	3	1.32	F	B			
Old Mutual JPM US Growth Advantage – WS ²	0.81	1																				F	F	+		
Old Mutual Newton Global Income – WS ²	-2.06	3	2.53	4	40.85	1	62.98	2			2.53	4	24.41	3	10.42	1	12.70	3	2.67	4	2.96	F	N	+		
Old Mutual Newton UK Income – WS ²	1.17	2	6.07	2	24.21	1	46.43	3			6.07	2	14.12	3	2.61	1	8.28	3	8.87	4	3.87	F	F			
Old Mutual Newton UK Opportunities – WS ²	1.20	2	4.29	4	22.84	2	42.51	3			4.29	4	25.58	1	-6.21	4	6.48	3	8.96	4	1.97	F	N	+		
Old Mutual Schroder European Alpha Income – WS ²	-1.39	1	10.77	1							10.77	1									3.40	F	F			
Old Mutual Schroder Tokyo – WS ²	-0.75	3	12.45	3	42.46	2	71.06	2			12.45	3	29.38	2	-2.08	3	33.91	1	-10.33	2	1.16	F	G			
Old Mutual Schroder US Mid Cap – WS ²	-2.01	3	1.26	4	45.75	3	108.69	1			1.26	4	32.78	2	8.41	1	28.25	1	11.64	2	0.16	F	S			
Old Mutual Threadneedle European Select – WS ²	-2.61	3	7.30	2	32.99	3	59.06	3			7.30	2	22.86	4	0.87	2	12.54	1	6.28	4	1.22	F	B	+		
Old Mutual Threadneedle High Yield Bond – WS ²	0.08	1	4.22	1	12.86	2	27.47	1			4.22	1	7.00	4	1.21	2	5.40	1	7.15	2	4.37	C	B			
Old Mutual Woodford Equity Income – WS ²	-7.29	4	-16.78	4	-7.06	4					-16.78	4	12.15	4	-0.42	1					2.92	F	F			
OLD MUTUAL GLOBAL INVESTORS FUNDS																										
Old Mutual Absolute Return Government Bond (W) – WS ^{2,4} Ø	♦																					C	0.00			
Old Mutual Asia Pacific (W) – WS ²	♦																					F		AA		
Old Mutual Corporate Bond (W) – WS ²	♦																					C				
Old Mutual Europe (ex UK) Smaller Comps (W) – WS ² Ø	♦																					F	0.00			
Old Mutual European Best Ideas – WS ² Ø	-3.09	4	3.34	4	29.30	2	56.26	2	93.86	2	3.34	4	24.25	2	0.70	1	9.42	2	10.45	3		F	F			
Old Mutual European Equity (ex UK) – WS ²	-2.64	3	4.79	4	26.48	4	56.80	4	75.82	3	4.79	4	26.44	3	-4.54	4	5.73	3	17.26	2	2.17	F	F			R
Old Mutual Global Best Ideas – WS ²	0.00	1	6.76	3	25.42	4	49.78	4	95.08	3	6.76	3	23.47	3	-4.85	4	15.52	3	3.38	3	0.21	F	F			
Old Mutual Global Emerging Markets (W) – WS ² Ø	♦																					F				
Old Mutual Global Equity Absolute Return (W) – WS ^{2,4} Ø	♦																					F	0.00			
Old Mutual Global Equity – WS ²	-1.34	2	9.84	1	54.42	1	116.47	1	209.78	1	9.84	1	34.91	1	4.20	1	21.88	1	15.02	1	0.54	F	F	AA		R
Old Mutual Investment Grade Corporate Bond – WS ² Ø	-2.32	3	0.07	4	2.87	4	7.86	2			0.07	4	2.51	2	0.29	4	4.88	1	-0.03	4		C	C			
Old Mutual Local Currency Emrg Market Debt (W) – WS ² Ø	♦																					C	0.00		+	
Old Mutual Monthly Income Bond (W) – WS ²	♦																					C				
Old Mutual North American Equity ICVC (W) – WS ²	♦																					F	S	AA		
Old Mutual UK Alpha (W) – WS ²	♦																					F	S			
Old Mutual UK Equity Income (W) – WS ²	♦																					F				
Old Mutual UK Equity – WS ²	-0.95	4	5.00	4	17.24	4	48.32	3	112.35	2	5.00	4	17.53	3	-4.99	3	8.96	2	16.11	2	2.52	F	B			R
Old Mutual UK Mid Cap – WS ²	-0.39	4	10.75	1	56.27	1	120.97	1	285.86	1	10.75	1	34.22	1	5.13	1	22.50	1	15.43	2	1.10	F	S	AAA		R
Old Mutual UK Smaller Companies – WS ²	-0.33	4	15.58	2	71.37	1	126.16	1	291.36	1	15.58	2	34.96	1	9.86	2	8.73	2	21.37	3	0.72	F	G	AAA		R
Old Mutual US Equity Income – WS ² Ø	-1.43	1	1.61	3	37.62	3	73.15				1.61	3	30.00		4.19	1	16.33		8.16			F		AA		
PASSIVE FUNDS																										
Old Mutual Gilf – WS ²	0.66	3	-0.89	4	9.85	4	15.79	3	57.49	4	-0.89	4	7.28	4	3.31	3	10.59	3	-4.68	4	2.78	C				
Old Mutual UK Index – WS ² ‡	0.92	3	8.09	2	21.51	3	43.54	4	81.69	4	8.09	2	19.55	2	-5.97	4	6.98	3	10.42	4	3.31	F	F			
Old Mutual World Index – WS ^{2,5}	-1.89	3	7.32	2	42.68	1					7.32	2	31.31	1	1.25	1	19.36	1			1.44	F				
DIRECT FUNDS																										
BlackRock Cash – U ^{2,2}	0.10	3	-0.40	3	0.12	2	-0.30	1			-0.40	3	0.20	2	0.32	1	-0.42	1	0.00	1	0.26	B				
Janus Henderson UK Property PAIF Feeder – WS ²	1.92	1	13.56	1	18.04	1	44.38	1	40.47		13.56	1	2.81	2	6.95	1	11.97	1	9.24		3.00	G				R
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																										
Old Mutual Creation Adventurous Portfolio – WS ^{2,5}	♦																					F				R
Old Mutual Creation Balanced Portfolio – WS ^{2,5}	-2.02	1	1.13	6	6.78	18.99	52.40				1.13	6	11.74		-5.50		8.13		3.06		1.22	F				R
Old Mutual Creation Conservative Portfolio – WS ^{2,5}	-1.70	0.79	6.56	16.92	50.56						0.79	10.10		-3.97		8.30		1.32		2.02		D				R
Old Mutual Creation Dynamic Portfolio – WS ^{2,5}	-2.70	2.77	8.42	27.73	56.32						2.77	15.87		-8.95		12.95		4.30		1.45		E				R
Old Mutual Creation Moderate Portfolio – WS ^{2,5}	-2.37	4.47	7.17	24.05	54.87						4.47	18.10		-6.32		8.67		3.93		1.59		E				R
Old Mutual Foundation 2 – WS ²	-2.40	4	6.47	15.58	2						6.47	1	15.58	1	-4.47	4	8.67	3			2.13	E				
Old Mutual Foundation 4 – WS ²	-2.72	4	6.26	19.24	3						6.26	1	22.55	1	-8.44	4	13.01	1			1.45	E				

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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						
ASIA PACIFIC INCLUDING JAPAN EQUITIES (continued)																										
Invesco Perpetual Pacific – U ²	-2.18	3	16.76	2	49.86	2	84.60	1	196.15	1	16.76	2	38.26	1	-7.16	2	25.28	2	-1.68	1	1.04	F				
Invesco Perpetual Pacific – U ²	-2.77	3	16.82	2	49.08	2	59.40	1	126.19	1	16.81	2	38.32	1	-7.12	2	25.36	2	-1.68	1	1.08	F				
Sector Average	-1.33		15.73		43.94		59.40		126.19		15.73		30.03		-4.34		20.88		-8.39							
CHINA/GREATER CHINA																										
Fidelity China Consumer ² (CTNB)	-3.93	2	22.22	3	37.42	2	113.28	2			22.22	3	36.76	2	-17.78	2	43.19	3	8.38	1		F		A	R	
Fidelity China Consumer – U ²	-3.80	2	22.88	3	39.62	2	119.05	2			22.88	3	37.45	2	-17.33	2	43.92	3	9.00	1		F		A	R	
Fidelity China Consumer – U ²	-3.75	2	23.18	3	40.54	2	120.00	2			23.18	3	37.79	2	-17.16	2	44.21	3	8.55	1		F		A	R	
First State Greater China Growth †	-2.61	1	19.45	4	37.41	2	75.03	3	195.26	1	19.45	4	36.95	2	-16.00	1	33.98	4	-4.93	3	0.17	F	G	AA	AA	
First State Greater China Growth – U ²	-2.43	1	20.30	4	40.52	2	81.64	3	217.79	1	20.30	4	37.98	2	-15.35	1	34.98	4	-4.24	3	0.87	F	G	AA	AA	
HSBC Chinese Equity †	-7.10	4	23.19	3	21.23	4	76.05	4	82.01	4	23.19	3	36.15	3	-27.72	4	64.08	1	-11.49	4	0.19	F		A	R	
HSBC Chinese Equity – U ²	-6.95	4	24.08	3							24.08	3	37.14	3							0.80	F		A	R	
Invesco Perpetual Hong Kong & China †	-3.48	2	21.86	4	35.44	3	93.10	2	160.92	1	21.86	4	27.56	4	-12.87	1	37.26	4	3.87	1	0.26	F		A	R	
Invesco Perpetual Hong Kong & China – U ²	-3.30	2	22.78	4	38.52	3	100.49	2	171.85	1	22.78	4	28.52	4	-12.21	1	38.30	4	4.65	1	0.88	F		A	R	
Invesco Perpetual Hong Kong & China – U ²	-3.29	2	22.84	4	38.73	3					22.84	4	28.58	4	-12.17	1	38.36	4			0.92	F		A	R	
Janus Henderson China Opportunities	-6.82	4	25.60	1	46.80	1	118.28	1	152.79	2	25.60	1	41.54	1	-17.42	2	46.89	2	1.23	2	0.50	F	B	AA	AA	
Janus Henderson China Opportunities – U ²	-6.60	4	26.72	1	50.68	1	127.95	1	167.72	2	26.72	1	42.71	1	-16.68	2	48.09	2	2.15	2	0.90	F	B	AA	AA	
Jupiter China †	-5.92	3	18.03	4	17.47	4	70.65	4	94.41	4	18.03	4	27.51	4	-21.94	3	47.36	2	-1.42	3	1.00	F		A	R	
Jupiter China – U ²	-6.12	3	17.15	4	13.98	4	65.42	4	85.15	4	17.15	4	24.92	3	-22.58	3	46.99	2	2.16	4	0.40	F		A	R	
Legg Mason IF Martin Currie China ²	-3.67	2	25.57	2	45.08	2	87.01	3			25.57	2	41.73	2	-18.48	3	43.26	2	-10.02	4	0.20	F		AAA	AAA	
Legg Mason IF Martin Currie China – U ²	-3.60	2	25.89	2	46.81	2	91.76	3			25.89	2	42.13	2	-17.95	3	44.37	2	-9.53	4	0.40	F		AAA	AAA	
Neptune China †	-2.04	1	23.06	3	26.40	3	61.94	4	95.06	3	23.06	3	35.70	3	-24.31	4	40.41	3	-8.75	4	0.06	F		AA	AA	
Neptune China – U ²	-1.83	1	24.21	3	30.24	3	70.10	4	104.24	3	24.21	3	37.06	3	-23.50	4	41.70	3	-7.83	4	0.81	F		AA	AA	
Sector Average	-3.98		24.07		37.82		88.61		134.18		24.07		37.88		-19.44		42.48		-3.95							
EUROPE EXCLUDING UK EQUITIES																										
7IM European (ex UK) Equity Value – U ²	-0.55	1	14.78	1	34.37	2	42.63	4	59.34	4	14.78	1	24.82	3	-6.21	4	4.37	4	4.61	4	2.80	F				
Aberdeen European Equity †	-0.80	1	8.33	2	30.63	2	48.24	1	68.93	4	8.33	2	24.67	3	-3.28	3	5.16	4	5.47	4	0.30	F				
Aberdeen European Equity – U ²	-0.62	1	8.21	2	33.68	2	61.49	2	111.21	1	0.62	1	25.64	3	-2.55	3	11.63	1	4.47	4	0.16	F				
Allianz Continental European	-2.23	3	6.18	3	38.48	1	61.49	2	111.21	1	6.18	3	27.64	2	2.17	1	11.63	1	4.47	4	0.16	F				
Allianz Continental European – U ²	-2.74	3	7.10	3	41.98	1	68.29	2	122.05	1	7.10	3	28.70	1	3.01	1	12.55	1	5.31	4	0.88	F				
Artemis European Growth †	-4.74	4	12.40	1	40.46	1	75.26	1	59.69	4	12.40	1	28.35	1	-2.63	3	4.90	3	18.95	1	0.81	F	B	AA	AA	
Artemis European Growth – U ²	-4.57	4	13.25	1	43.67	1	81.93	1	72.12	4	13.25	1	29.30	1	-1.89	3	5.68	3	19.82	1	1.50	F	B	AA	AA	
Artemis European Opportunities (GBP Hedged) – U ²	-2.13	3	7.05	2	18.58	1	69.26	1			7.05	2	16.43	3	-4.87	1	20.62	1	18.35	3	1.51	F				
Artemis European Opportunities – U ²	-2.13	3	7.05	2	18.58	1	69.26	1			7.05	2	16.43	3	-4.87	1	20.62	1	18.35	3	1.51	F				
Artemis European Opportunities – U ²	-2.13	3	7.05	2	18.58	1	69.26	1			7.05	2	16.43	3	-4.87	1	20.62	1	18.35	3	1.51	F				
Aviva Investors European Equity (class A)	-3.00	3	8.98	2	39.08	1	75.95	1			8.98	2	25.90	3	1.37	1	10.56	1	14.42	3	1.47	F				
Aviva Investors European Equity – U ²	-2.23	2	7.85	2	40.21	1	77.78	1	107.20	1	7.85	2	24.88	3	4.10	1	11.65	1	13.57	3	0.43	F				
AXA Framlington European †	-2.04	2	8.72	2	43.62	1	85.05	1	123.89	1	8.72	2	25.88	3	4.95	1	12.55	1	14.47	3	1.15	F				
AXA Framlington European – U ²	-3.46	4	1.77	4	23.72	4	49.34	4	91.08	2	1.77	4	24.65	3	-2.47	3	6.50	2	13.34	3	1.17	F				
Baillie Gifford European †	-3.27	4	2.55	4	26.51	4	55.02	4	99.57	2	3.27	4	25.58	3	-1.76	3	7.30	3	14.20	3	1.82	F				
Baillie Gifford European – U ²	-3.53	4	2.55	4	26.51	4	55.02	4	99.57	2	3.53	4	25.58	3	-1.76	3	7.30	3	14.20	3	1.82	F				
Baillie Gifford European – U ²	-3.55	4	8.43	2	52.88	1	83.56	1	119.10	1	8.43	2	35.34	1	4.18	1	5.71	3	13.58	3	0.30	F				
Barings European Growth †	-4.45	4	11.05	1	37.90	1	72.95	1	76.68		11.05	1	29.45	1	-4.07	4	7.46	2	16.70	2	1.00	F				
Barings European Growth – U ²	-4.28	4	11.92	1	40.99	1	79.85	1			11.92	1	30.36	1	-3.36	4	8.25	2	17.84	2	1.80	F				
BlackRock Continental European †	-3.12	3	9.13	1	33.52	2	64.04	2	135.93	1	9.13	3	22.14	4	0.17	2	8.22	2	13.52	3	0.67	F	N			
BlackRock Continental European Income (Hdg) – U ²	-0.84	2	11.88	2	32.09	2	65.06	2			11.88	2	28.68	4	4.06	1	8.45	2	15.22	2	3.93	F				
BlackRock Continental European Income – U ²	-1.69	2	7.72	2	35.14	2	71.48	2			7.72	2	19.66	4	4.84	1	9.24	2	16.15	2	3.90	F				
BlackRock Continental European Income – U ²	-2.91	3	9.99	1	36.54	2	70.30	2	148.49	1	9.99	3	23.06	4	0.87	2	9.05	2	14.37	3	1.36	F				
BlackRock European Dynamic (Hdg) – U ²	-2.11	4	10.08	1							10.08	1	18.30	2	2.10	1	8.44	2			1.12	F				
BlackRock European Dynamic (share class FA) †	-3.27	4	10.61	1	42.31	1					10.61	1	25.94	2			9.25	2			0.41	F				
BlackRock European Dynamic – U ²	-3.11	4	11.45	1	45.55	1					11.45	1	29.97	2	2.85	1	8.44	2			0.61	F				
EdenTree Amity European †	-3.38	4	4.97	4	35.51	1	68.25	2	105.68	1	4.97	4	29.86	1	-0.58	2	4.27	4	19.08	1	1.06	F				
EdenTree Amity European – U ²	-3.17	4	5.83	4	38.88	1	75.14	2	122.87	1	5.83	4	30.88	1	0.27	2	5.08	4	20.01	1	1.85	F				
F&C European Growth & Income	-2.88	3	10.90	1	37.58	1	68.49	1	112.07	1	10.90	1	25.41	2	-1.08	2	8.61	1	12.76	3	1.60	F				
F&C European Growth & Income – U ²	-2.66	3	11.85	1	41.43	1	76.36	1	126.64	1	11.85	1	26.59	2	-0.11	2	9									

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

SELFSELECT (CONTINUED)

EUROPE EXCLUDING UK EQUITIES (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 European Alpha Plus †	-1.84	2	12.50	1	43.64	1	56.49	3	97.68	2	12.50	1	31.12	1	-2.63	3	4.95	3	3.82	4	1.28	F	A	R	
Schroder European Alpha Plus – U2	-1.63	2	13.35	1	46.92	1	62.61	3	106.93	2	13.35	1	32.21	1	-1.90	3	5.77	3	4.63	4	1.98	F	A	R	
Schroder European Alpha Plus – U2	-1.65	2	12.44	1	37.26	1					13.44	1	32.21	1	-1.82	3	5.84	3			2.06	F	A	R	
Schroder European Opportunities †	-3.40	4	7.17	2	26.03	4	61.98	2	91.31	2	7.17	2	21.21	4	-2.98	3	3.62	4	24.04	1	1.24	F	A	U	
Schroder European Opportunities – U2	-3.22	4	7.99	2	28.87	4	68.15	2	105.49	2	7.99	2	22.12	4	-2.27	3	4.41	4	24.97	1	1.94	F	A	U	
Schroder European Opportunities – U2	-3.21	4	8.08	2	29.16	4					8.08	2	22.21	4	-2.21	3	4.49	4			2.01	F	A	U	
Schroder European – U2	-0.74	1	9.68	1	44.41	1	81.19	1			9.68	1	30.45	1	0.93	1	8.06	2	16.12	2	1.34	F	A	R	
Schroder European – U2	-0.72	1	9.84	1	44.80	1					9.84	1	30.49	1	1.02	1	8.13	2			1.42	F	A	R	
Standard Life European Equity Growth	-2.78	3	7.27	2	31.68	2	54.58	3	87.30	2	7.27	2	26.17	2	-2.71	3	4.78	3	12.03	3	1.71	F	A	R	
Standard Life European Equity Growth – U2	-2.71	3	7.72	2	33.70	2	59.27	3	94.21	2	7.72	2	26.67	2	-2.02	3	5.53	3	12.88	3	2.13	F	A	R	
Standard Life European Equity Income	-2.74	3	5.80	3	30.10	3	50.95	4			5.80	3	23.21	3	-0.20	2	7.90	2	8.24	4	2.43	F	A	R	
Standard Life European Equity Income – U2	-2.63	3	6.21	3	31.98	3	55.33	4			6.21	3	23.72	3	0.45	2	7.22	2	8.99	4	2.85	F	A	R	
Standard Life European Ethical Equity †	-2.10	2	6.66	2	45.35	2	60.24	2	53.05	4	8.66	2	26.15	2	-1.43	2	2.31	4	15.78	2	1.18	F	A	R	
Standard Life European Ethical Equity – U2	-1.93	2	9.21	2	36.98	2	64.16	2	58.07	4	9.21	2	26.38	2	-0.75	2	2.76	4	16.62	2	1.58	F	A	R	
SVM Continental Europe †	-2.97	3	9.48	1	40.50	1	86.99	1	99.10	1	9.48	1	24.15	3	3.37	1	6.48	2	24.99	1	1.10	F	A	R	
SVM Continental Europe – U2	-2.79	3	10.35	1	43.77	1	94.20	1	114.74	1	10.35	1	25.07	3	4.17	1	7.31	2	25.88	1	0.40	F	A	R	
Threadneedle European	-2.79	3	6.19	3	25.88	4	49.44	4	86.56	2	6.19	3	18.68	4	-0.11	2	11.15	1	6.80	4	0.70	F	A	R	
Threadneedle European Select	-2.98	3	6.28	2	29.82	3	54.96	3	150.73	1	6.28	2	22.11	4	0.03	2	11.60	1	6.66	4	0.30	F	A	R	
Threadneedle European Select – U2	-2.78	3	7.13	2	32.97	3	54.96	3	162.28	1	7.13	2	23.10	4	0.88	2	12.54	1	7.91	4	1.10	F	A	R	
Threadneedle European – U2	-2.61	3	7.02	2	28.89	4	55.44	4	94.96	2	7.02	3	19.63	4	0.68	2	12.03	1	7.64	4	1.40	F	A	R	
TM Sanditon European – U2	-2.67	3	2.26	4	23.50	4					2.26	4	23.32	4	-2.07	3						F	A	R	
Vanguard FTSE Developed Europe ex UK Equity Index – U2	-2.04	2	7.21	2	32.08	3	62.25	3			7.21	2	28.58	1	-4.19	4	6.84	3	14.98	3	2.21	F	A	R	
Sector Average	-2.30		7.55		34.42		66.96		90.50		7.55		26.15		-0.93		6.81		16.29			F	A	R	

EUROPE INCLUDING UK EQUITIES

M&G European Strategic Value – U2	-0.70	1	8.31	1	35.84	1	68.44	1	106.96	2	8.31	1	28.00	1	-2.02	3	5.56	4	17.47	1	1.61	F	B	A
M&G Pan European Select (share class A)	-3.21	4	9.99	3	33.49	1	55.01	1	75.59	3	9.99	1	22.49	2	-0.92	2	6.70	3	8.82	3	2.32	F	B	A
M&G Pan European Select (share class I) – U2	-3.03	4	10.83	1	36.55	1	61.00	1	82.88	3	10.83	1	23.40	2	-0.16	2	7.54	3	9.65	3	1.38	F	B	A
M&G Pan European Select (share class X)	-3.21	4	10.00	1	33.50	1	55.06	1	75.29	3	10.00	1	22.48	2	-0.91	2	6.73	3	8.83	3	0.71	F	B	A
SVM All Europe SR†	-2.78	3	6.99	2	31.85	2	60.24	2	94.96	1	6.99	2	23.90	2	0.45	1	4.36	4	16.56	1	1.18	F	B	A
SVM All Europe SR – U2	-2.32	2	7.66	2	34.96	1	66.61	1	163.05	1	7.66	2	23.85	2	1.22	1	5.18	4	17.37	1	0.30	F	B	A
Threadneedle Pan European	-2.79	4	5.75	3	24.12	2	52.42	2	118.47	1	5.75	3	21.88	3	-3.69	3	9.50	1	12.14	2	0.60	F	B	A
Threadneedle Pan European – U2	-2.60	4	6.59	3	27.10	2	58.54	2	128.20	1	6.59	3	22.83	3	-2.93	3	10.37	1	13.02	2	1.40	F	B	A
Sector Average	-2.02		7.41		27.63		53.27		73.77		7.41		21.10		-1.88		6.22		13.06			F	B	A

EUROPEAN SMALLER COMPANIES

Aberdeen European Smaller Companies Equity †	1.04	1	14.07	1	43.28	4	63.95	4	100.36	4	14.07	1	30.68	2	-3.88	4	4.52	2	9.48	4	0.70	F	A	R
Aberdeen European Smaller Companies Equity – U2	1.22	1	14.93	1	46.53	4	70.19	4	108.87	4	14.93	1	31.65	2	-3.15	4	5.30	2	10.30	4	0.60	F	A	R
Bairings Europe Select Trust †	-1.07	1	9.49	3	56.33	2	104.86	2	209.19	1	9.49	3	32.84	2	7.48	2	9.27	2	19.92	3	0.60	F	A	R
Bairings Europe Select Trust – U2	-0.87	1	10.35	3	59.52	2	112.81	2	223.26	1	10.35	3	33.84	2	8.82	2	10.14	2	20.82	3	0.16	F	A	R
F&C European Small Co Ex UK – U2	-5.57	4	2.63	4	11.99	4					2.63	4	27.53	4	0.88	4					1.40	F	A	R
Invesco Perpetual European Smaller Companies †	-3.38	4	8.90	4	38.16	4	91.84	3	76.49	4	8.90	4	24.43	4	1.96	3	4.38	3	33.02	1	0.40	F	A	R
Invesco Perpetual European Smaller Companies – U2	-3.21	4	9.73	4	41.32	4	99.42	3	83.90	4	9.73	4	25.36	4	2.74	3	5.17	3	34.18	1	0.80	F	A	R
Invesco Perpetual European Smaller Companies – U2	-3.19	4	9.79	4	41.54	4					9.79	4	25.42	4	2.79	3	5.22	3			0.84	F	A	R
Janus Henderson European Smaller Companies †	-4.72	4	13.32	2	70.66	1	134.64	1	154.83	3	13.32	2	41.89	1	6.14	3	4.38	3	31.73	1	0.20	F	A	R
Janus Henderson European Smaller Companies – U2	-4.53	4	14.32	1	44.27	3	144.97	1	174.94	3	14.32	1	19.07	1	7.03	3	5.32	3	30.26	1	0.70	F	A	R
JPM Europe Smaller Companies	-1.68	2	12.45	2	69.70	1	128.55	1	122.43	3	12.45	2	34.44	1	12.26	1	3.40	4	30.26	2	0.34	F	A	R
JPM Europe Smaller Companies – U2	-1.49	2	13.29	2	73.55	1	137.20	1	131.78	3	13.29	2	35.46	1	13.10	1	4.21	4	31.15	2	0.99	F	A	R
Lazard European Smaller Companies	-2.09	3	11.06	3	52.93	1	118.30	2	186.72	2	11.06	3	27.20	3	8.26	2	16.18	1	22.87	2	1.20	F	A	R
Lazard European Smaller Companies – U2	-1.91	3	11.90	3	56.41	3	126.36	2	198.32	2	11.90	3	28.16	3	9.07	2	17.08	1	23.61	2	0.89	F	A	R
M&G European Smaller Companies (share class I) – U2	-3.16	3	4.87	4	51.73	3	87.12	1	125.94	4	4.87	4	33.82	2	8.12	2	1.04	4	22.04	3	0.89	F	A	R
M&G European Smaller Companies (share class X) †	-3.34	3	4.08	4	48.35	3	80.24	4	117.05	4	4.08	4	32.82	2	7.32	2	0.29	4	21.15	3	0.19	F	A	R
Schroder European Smaller Companies †	-1.37	2	15.74	1	57.55	2	125.16	1	178.76	2	15.74	2	36.21	1	-0.07	4	9.43	2	30.60	2	0.11	F	A	R
Schroder European Smaller Companies – U2	-1.21	2	16.64	1	61.15	2	133.81	1	190.86	2	16.64	1	37.20	1	0.70	4	10.25	2	31.59	2	0.75	F	A	R
Threadneedle European Smaller Companies	-1.46	2	12.80	2	61.36	1	96.91	3	320.16	1	12.80	2	29.49	3	10.47	1	9.80	1	11.14	4	0.10	F	A	R
Threadneedle European Smaller Companies – U2	-1.24	2	13.72	2	65.23	1	104.83	3	233.60	1	13.72	2	30.52	3	11.34	1	10.67	1	12.01	4	0.80	F	A	R
Sector Average	-2.07		11.65		56.18		105.74		174.97		11.65													

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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					
SELFSELECT (CONTINUED)																									
GLOBAL BONDS (continued)																									
Man GLG Global Corporate Bond Fund ²	-0.52	3	-2.39	4	16.54	2	18.90	1	123.48	1	-2.39	4	14.71	1	4.08	2	6.99	1	-4.64	3	2.13				
Man GLG Global Corporate Bond - U ²	0.30	4	-0.28	2	13.96	2	19.29	1	97.52	1	-1.63	4	15.45	1	4.67	2	7.67	1	-4.09	3	2.86				
Marlborough Global Bond	-0.95	4	-0.28	2	13.96	2	19.29	1	97.52	1	-0.28	2	11.65	1	2.36	2	8.37	1	-3.41	3	3.21				
Marlborough Global Bond - U ²	-0.78	4	0.42	2	16.37	2	23.95	1	106.45	1	0.42	2	12.37	1	3.13	2	9.30	1	-2.55	3	3.95				
Newton International Bond	1.60	1	-2.19	4	16.80	2	11.15	3	63.13	2	-2.19	4	9.99	2	8.57	1	4.59	2	-9.01	4	0.97				
Newton International Bond - U ²	1.74	1	-1.63	4	18.58	2	13.89	3	67.64	2	-1.63	4	10.52	2	9.07	1	5.08	2	-8.60	4	1.52				
Old Mutual Global Strategic Bond +	-0.62	3	1.50	1	-1.45	4	-5.25	4	55.77	3	1.50	1	2.11	4	-4.92	4	3.40	3	-7.02	4	1.01				
Old Mutual Global Strategic Bond - U ²	-0.60	3	1.95	1	-0.28	4	-3.26	4	61.65	3	1.95	1	2.52	4	-4.60	4	3.90	3	-6.63	4	1.51				
Old Mutual Global Strategic Bond - U ²	-0.58	3	2.03	1	-0.14	4					2.03	1	2.56	4	-4.56	4	3.98	3			1.56				
Royal London Global Index Linked - U ²	-0.44	3	-0.61	3	7.62	3	9.64	3			-0.61	3	7.28	3	0.94	3	7.31	1	-5.07	3	4.57				
Royal London International Government Bond - U ²	0.09	2	-0.28	3	2.63	4	8.41	4			-0.28	3	-0.49	4	3.42	2	5.18	2	-0.44	2	0.93				
Standard Life Global Index Linked Bond	-0.28	3	-1.29	3	5.37	3	6.39	4	41.85	4	-1.29	3	7.25	3	-0.48	4	6.96	1	5.60	4	0.77				
Standard Life Global Index Linked Bond - U ²	-0.21	3	-0.90	3	6.43	3	8.29	4	44.92	4	-0.90	3	7.54	3	0.13	4	7.39	1	-5.25	4	1.14				
Standard Life Short Duration Gbl Ind Lkd Bond - U ²	0.12	2	-0.75	3	2.49	4					-0.75	3	3.06	4	0.20	3					0.92				
Templeton Global Total Return Bond (Hedged) ²	1.11	1	-0.40	3	3.10	3	1.59	4			-0.40	3	10.36	2	-6.21	4	-0.08	4	-1.39	2	5.51				
Templeton Global Total Return Bond (Hedged) - U ²	1.21	1	0.17	3	4.91	3	3.79	4			0.17	3	11.08	2	-5.72	4	0.37	4	-1.43	2	6.06				
Templeton Global Total Return Bond ²	4.60	1	-4.68	3	17.41	3	15.84	4			-4.68	3	24.47	2	-1.04	4	8.76	4	-9.28	2	5.53				
Templeton Global Total Return Bond - U ²	4.73	1	-4.18	3	18.99	3	17.78	4			-4.18	3	25.05	2	-0.70	4	8.96	4	-9.16	2	6.06				
Threadneedle European Bond	0.37	3	3.69	1	43.43	1	16.90	2	73.11	2	3.68	3	39.41	1	5.77	2	-1.70	4	0.09	2	0.80				
Threadneedle European Bond - U ²	0.45	1	4.22	1	20.72	1	20.04	2	77.95	2	4.22	1	8.93	2	6.34	2	-1.18	4	0.62	2	0.80				
Threadneedle European Corporate Bond ³	-0.26	2	4.85	1	25.77	1	17.98	1	60.97	3	4.85	1	10.96	1	8.10	1	-6.63	4	0.47	2	0.20				
Threadneedle European Corporate Bond - U ²	-0.13	2	5.42	1	27.67	1	20.60	1	64.55	3	5.42	1	11.50	1	8.61	1	-6.23	4	0.74	2	0.70				
Threadneedle European High Yield Bond ³ +	-0.29	2	6.86	1	32.93	1	25.84	1			6.86	1	16.43	1	6.85	2	-8.91	4	3.93	1	3.20				
Threadneedle European High Yield Bond - U ²	0.30	2	6.33	2	22.15	1	8.71	3			7.60	1	17.59	1	7.41	2	-8.44	4	-7.02	3	3.80				
Threadneedle Global Bond	1.41	1	-2.96	4	12.88	2	9.11	3	50.25	3	-2.96	4	6.89	3	8.83	1	4.18	2	-7.22	4	2.00				
Threadneedle Global Bond - U ²	1.58	1	-2.19	4	15.55	2	13.46	3	56.97	3	-2.19	4	7.73	3	9.66	1	5.00	2	-6.48	4	2.00				
TM UBS (UK) Global Fixed Income - U ²	-0.86	4	-1.70	4	0.48	4	2.61	4			-1.70	4	2.12	4	0.10	3	3.76	3	-1.58	3					
Sector Average	-0.19		0.46		11.99		10.15		56.46		0.46		7.95		3.26		2.52		-4.06						
GLOBAL EMERGING MARKETS BOND																									
Aberdeen Emerging Markets Bond ²	-3.36	4	0.32	2	9.52	4	7.53	3			0.32	2	11.58	4	-2.16	4	3.09	3	-4.76	1	6.00				
Aberdeen Emerging Markets Bond - U ²	-3.19	4	0.95	2	11.32	4	10.42	3			0.95	2	12.13	4	-1.66	4	3.62	3	-4.28	1	6.00				
First State Emerging Markets Bond ²	-3.53	4	-0.62	3	6.98	4	10.71	2			-0.62	3	6.88	4	0.72	3	5.63	2	-2.03	1	5.24				
First State Emerging Markets Bond - U ²	-3.38	4	-0.03	3	8.59	4	13.89	2			-0.03	3	7.17	4	1.36	3	6.17	2	-1.21	1	5.24				
Investec Emerging Markets Blended Debt ²	0.30	2	0.34	2	22.57	1	9.10	3			0.34	2	20.01	2	1.78	2	4.64	3	-14.94	3	5.11				
Investec Emerging Markets Blended Debt - U ²	0.48	2	1.10	2	25.07	1	13.07	3			1.10	2	20.81	2	2.40	2	5.45	3	-14.26	3	5.86				
Investec Emerging Markets Local Currency Debt +	0.42	1	3.29	1	17.32	4	-7.61	4	64.91	3	3.29	1	17.19	3	-3.07	4	-2.76	4	-19.01	4	6.08				
Investec Emerging Markets Local Currency Debt - U ²	0.60	1	4.06	1	19.72	4	-4.42	4	76.18	3	4.06	1	17.97	3	-2.48	4	-2.22	4	-18.35	4	6.84				
L&G Emerging Markets Gov Bond (Local Currency) Ind - U ²	0.38	2	1.86	1			22.81	2			1.86	1	16.35	4			12.96	1	-12.09	2	6.10				
L&G Emerging Markets Government Bd (US\$) Index - U ²	0.32	2	-6.83	4	23.68	2	22.81	2			-6.83	4	20.20	2	10.44	1	12.91	1	-12.09	2	4.70				
L&G Emerging Markets Government Bd (US\$) Index - U ²	0.31	3	-6.86	4	23.76	2	22.85	2			-6.86	4	20.31	2	10.44	1	12.91	1	-12.09	2	4.70				
M&G Emerging Markets Bond (Class H) - U ²	-2.94	1	3.78	3			38.69	1			3.78	3	9.83	1			12.98	1	-7.76	1	5.86				
M&G Emerging Markets Bond (share class I) - U ²	0.60	1	-0.69	3	33.08	1	38.69	1	139.42	1	-0.69	3	24.39	1	7.73	1	12.98	1	-7.76	1	5.56				
M&G Emerging Markets Bond (share class X)	0.45	1	-1.35	3	30.98	1	35.66	1	132.50	1	-1.35	3	23.76	1	7.29	1	12.55	1	-7.98	1	4.89				
Threadneedle Emerging Market Bond - U ²	0.28	1	-3.52	4	26.46	1	23.01	1	122.81	2	-3.52	4	24.01	2	-4.41	4	10.21	2	-13.54	3	6.70				
Threadneedle Emerging Markets Bond	0.28	1	-3.52	4	26.46	1	23.01	1	122.81	2	-3.52	4	24.01	2	-4.41	4	10.21	2	-13.54	3	6.70				
Sector Average	-0.28		-0.71		19.05		9.12		93.83		-0.71		16.93		2.54		4.81		-12.55						
GLOBAL EMERGING MARKETS EQUITIES																									
7IM Emerging Markets Equity Value - U ²	-5.37	4	7.12	4	24.18	4	18.36	4	113.02	1	7.12	4	32.69	3	-7.05	1	10.07	3	-13.41	4	2.60				
Aberdeen Emerging Markets Equity +	-6.09	4	3.14	4	24.18	4	18.36	4	113.02	1	3.14	4	29.54	3	-7.05	1	10.07	3	-13.41	4	0.30				
Aberdeen Emerging Markets Equity - U ²	-5.91	4	3.92	4	27.01	4	22.85	4	128.26	1	3.92	4	30.51	4	-6.35	1	10.88	3	-12.77	4	1.10				
Aberdeen Global Emerging Markets Quantitative Equity - U ²	-4.48	3	15.42	1	36.80	2	42.67	2	62.65	3	15.42	1	34.86	3	-12.12	3	16.19	2	-10.24	3	1.70				
Allianz Emerging Markets Equity +	-3.35	1	16.97	1	36.13	2	52.14	1	26.87	4	16.97	1	28.45	4	-9.40	2	23.74	1	-9.68	2	0.95				
Allianz Emerging Markets Equity - U ²	-3.13	1	18.02	1	39.79	2	58.76	1	37.46	4	18.02	1	29.58	4	-8.59	2	24.83	1	-9.02	2	1.62				
Artemis Global Emerging Markets +	-4.79	3	16.19	1	32.99	2	44.03	1	16.19	4	16.19	4	39.43	1	-11.44	3	15.54	3	-13.26	4	1.97				
AXA Framlington Emerging Markets +	-4.79	3	16.19	1	32.99	2	44.03	1	16.19	4	16.19	4	39.43	1	-11.44	3	15.54	3	-13.26	4	1.97				
AXA Framlington Emerging Markets - U ²	-4.62	3	8.58	3	34.45	3	36.28	3	64.81	3	8.58	3	32.30	3	-6.40	1	16.85	2	-13.26	4	0.65				
Baillie Gifford Emerging Markets Growth	-8.45	4	17.26	1	43.88	1	63.63	1	92.69	1	17.26	1	42.91	1	-14.14	4	17.67	1	-3.36	1					
Baillie Gifford Emerging Markets Growth - U ²	-8.28	4	18.16	1	47.17	1	70.39	1	107.74	1	18.16	1	43.97	1	-13.49	4	18.55	1	-2.34	1	0.58				
BlackRock Emerging Markets +	-2.86	1	17.60	1	36.15	2	38.67	2	75.54	2	17.60	1	36.31	2	-15.07	4	15.35	2	-11.70	3	0.17				
BlackRock Emerging Markets - U ²	-2.86	1	17.60	1	36.15	2	38.67	2	75.54	2	17.60	1	36												

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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					
SELFSELECT (CONTINUED)																									
MIXED INVESTMENT 0-35% SHARES (continued)																									
Fidelity Multi Asset Defensive – U ^{2.5}	-0.16	1	0.75	4	9.08	3	18.98	3			0.75	4	8.18	3	0.09	2	10.54	1	-1.32	4	D				
Fidelity Multi Asset Income – U ^{2.5}	-0.70	3	0.88	4	13.69	2	25.25	1	74.00	1	0.48	4	11.46	1	0.45	1	7.91	2	3.17	2	D			R	
Fidelity Multi Asset Income – U ²	-0.72	3	0.74	4	12.89	2	25.44	1	73.00	1	0.74	4	11.41	1	0.58	1	7.92	2	2.96	2	D			R	
Fidelity Multi Asset Open Defensive – U ^{2.5}	-1.22	4	0.58	4	9.74	3	18.39	3			0.58	4	9.80	2	-0.63	3	8.09	2	-0.19	4	C				
Fidelity Multi Asset Open Defensive – U ²	-1.15	4	0.83	4	10.52	3					0.83	4	10.11	2	-0.46	3	8.22	2			D				
Fidelity Multi-Asset Defensive ^{2.5}	-0.30	1	0.00	4	6.84	3	15.28	3			0.00	4	7.44	3	-0.56	2	9.40	1	-1.82	4	D				
Fidelity Multi-Asset Income ²	-0.95	3	0.00	4	11.04	2	22.70	1	70.46	1	0.00	4	10.89	1	0.13	1	7.43	2	2.87	2	D			R	
FP Russell Investments Multi Asset Growth Fund I – U ²	-0.95	3	1.08	3							1.08	3	7.52	3							D				
IFSL Brooks Macdonald Defensive Income – U ^{2.5}	-1.06	4	0.95	3	8.21	3	21.72	2	59.62	2	0.95	3	8.26	3	-0.99	3	6.99	2	5.14	1	D				
Investec Diversified Income (A Share Class) – U ²	-0.75	2	2.27	1	8.68	2	14.25	3	55.08	2	2.27	1	4.81	4	1.40	1	5.85	3	-0.70	3	D			R	
Investec Diversified Income (A Share Class) – U ²	-1.36	2	2.89	1	10.52	2	17.99	3	64.43	2	2.89	1	5.32	4	2.00	1	6.65	3	0.10	3	D			R	
Janus Henderson Multi-Manager Diversified ^{2.5}	-1.36	4	1.37	2	5.93	3	15.06	3			1.37	2	7.14	3	-2.46	4	5.68	3	2.78	1	F				
Janus Henderson Multi-Manager Diversified ^{2.5}	-1.37	4	1.65	2	6.50	3	15.88	3	31.77	2	1.65	2	7.25	1	-2.32	4	5.79	3	2.68	1	F				
Janus Henderson Multi-Manager Diversified – U ^{2.5}	-1.13	4	1.97	2	7.85	3	17.73	3	34.10	2	1.97	2	7.71	3	-1.80	4	6.39	3	2.60	1	F				
JPM Global Macro Balanced †	-2.01	4	6.87	1	5.71	4	23.10	1	22.96	4	6.87	1	-0.63	4	-0.45	2	12.44	1	3.56	1	D				
JPM Global Macro Balanced – U ²	-1.82	4	7.58	1	7.58	4	26.45	1	26.58	4	7.58	1	-0.08	4	0.08	2	12.98	1	4.03	1	D				
Jupiter Distribution – U ²	-1.63	4	-0.48	4	9.66	3	25.18	1	68.09	1	-0.48	4	8.93	3	1.15	1	9.40	1	4.34	1	D			R	
Jupiter Distribution †	-1.81	4	-1.16	4	7.46	3	21.05	1	61.20	1	-1.16	4	8.19	3	0.49	1	8.68	3	3.64	2	D			R	
Jupiter Merlin Conservative Portfolio ^{2.5}	-0.57	2	3.46	1	11.90	1	13.41	3			3.46	1	10.96	1	-1.58	3	5.48	3	-2.66	4	D			R	
Jupiter Merlin Conservative Portfolio – U ^{2.5}	-0.39	2	2.31	1	12.95	2	17.72	3			2.31	1	11.33	1	-0.83	3	6.28	3	-1.94	4	D			R	
LF Canlife Managed 0% - 35% – U ²	0.67	1	3.26	1							3.26	1									D				
LF Canlife Portfolio III – U ²	0.14	1	2.03	2	13.07	1					2.03	2	10.15	2	0.61	1	9.36	2			D				
LF Canlife Portfolio III – U ²	-1.35	4	2.09	1	7.64	3	9.05	4	40.52	3	2.09	1	6.64	3	-1.13	2	9.74	1	-7.68	4	D				
LF Canlife Portfolio III – U ²	-1.17	4	2.87	1	10.10	3	13.24	4	51.49	3	2.87	1	7.44	3	-0.38	2	10.57	1	-6.97	4	D				
LF Prudential Dynamic 0-30 Portfolio ^{2.5}	-1.03	3	2.23	1	10.73	2	22.05	1			2.23	1	8.73	3	-0.38	2	6.39	2	2.60	1	D			R	
LF Prudential Dynamic 0-30 Portfolio – U ^{2.5}	-0.92	3	2.74	1	12.79	2	24.69	1			2.74	1	9.16	3	0.57	2	6.29	2	4.01	1	D			R	
LF Prudential Dynamic 0-30 Portfolio – U ^{2.5}	-0.85	3	3.01	1	12.90	2	25.55	1			3.01	1	9.35	3	0.24	2	7.09	2	3.84	1	D			R	
LF Prudential Dynamic Focused 0-30 Portfolio ^{2.5}	-1.04	3	2.68	1	14.63	1	22.16	1	69.27	1	2.68	1	10.89	1	0.67	1	3.30	4	3.16	1	D			R	
LF Prudential Dynamic Focused 0-30 Portfolio – U ^{2.5}	-0.86	3	3.52	1	16.93	1	25.70	1	74.18	1	3.52	1	11.80	1	1.23	1	3.92	4	3.45	1	D			R	
Libero Cautious – U ²	-0.94	2	2.48	1	9.93	3	19.44	2			2.48	1	10.17	2	-0.46	2	5.92	3	2.57	2	D				
Margetts Sentinel Defensive ⁵	0.07	1	0.07	4	2.89	4	11.12	4			0.07	4	2.71	4	0.11	1	3.95	4	3.89	1	D				
Margetts Sentinel Defensive – U ^{2.5}	0.22	1	0.64	4	5.06	4	15.00	4			0.64	4	3.40	4	0.95	1	4.58	4	4.67	1	D				
MGTSS IBOSS 1 – U ²	-0.67	2	1.87	2							1.87	2	6.88	4							D				
Old Mutual Cautious Conservative Portfolio ^{2.5} †	-1.03	3	1.54	2	15.29	1	25.61	1			1.54	2	14.37	1	-0.72	2	8.54	2	0.37	3	D				
Old Mutual Cautious Conservative Portfolio – U ^{2.5}	-0.87	3	2.15	2	17.13	1	29.11	1			2.15	2	14.80	1	-0.12	2	9.22	2	0.93	3	D				
Royal London GMAP Defensive – U ²	-0.27	1	1.95	2							1.95	2	6.94								D				
Royal London Sustainable Managed Growth Trust – U ²	-0.21	1	2.97	1	17.90	1	33.49	1			2.97	1	13.65	1	0.75	1	10.03	1	2.91	2	D				
Threadneedle Managed Bond Focused ^{2.5}	-0.36	1	1.18	2	11.80	1	21.55	1	63.87	1	1.18	2	10.88	1	-0.34	2	3.55	4	4.99	1	D				
Threadneedle Managed Bond Focused – U ^{2.5}	-0.35	1	1.51	2	12.57	1	22.91	1	67.47	1	1.51	2	11.01	1	-0.10	2	3.79	4	5.19	1	D				
Threadneedle Managed Bond Focused – U ^{2.5}	-0.17	1	1.88	2	13.63	1	23.84	1	66.96	1	1.88	2	10.43	1	0.10	2	3.81	4	4.99	1	D			R	
Threadneedle Managed Bond – U ^{2.5}	-0.17	1	1.87	2	13.63	1	23.84	1	66.96	1	1.87	2	10.43	1	0.10	2	3.81	4	4.99	1	D			R	
TM UBS (UK) Global Yield – U ^{2.5}	-1.15	4	1.78	3	11.58	2					1.78	3	9.94	2	-0.28	3	7.04	3			D				
Vanguard LifeStrategy 20% Equity – U ^{2.5}	-0.33	2	1.32	3	12.39	2	21.90	2			1.32	3	8.86	3	1.91	1	9.50	1	-0.95	4	D			R	
VT Greystone Conservative Managed – U ^{2.5} (CTNB)	-0.57	2	2.71	1	10.44	2	18.26	2	26.50	4	2.71	1	8.15	3	-0.58	3	5.54	1	1.47	2	D				
VT Team Income Portfolio – U ²	1.10	1	3.73	1	14.59	1	19.86	2	56.45	4	3.73	1	11.79	2	-1.19	3	5.99	3	-1.31	4	D				
Sector Average	-0.72	1	1.44	2	9.21	1	17.53	1	47.20		1.44	2	9.13	1	-1.35	3	7.04	0.54							
MIXED INVESTMENT 20-60% SHARES																									
7IM AAP Balanced	-0.98	2	3.60	1	6.65	4	24.04	3			3.60	1	11.53	3	-7.70	4	13.53	1	2.44	3	D			R	
7IM AAP Balanced – U ²	-0.81	2	4.36	1	8.99	4	28.61	3	64.33	2	4.36	1	12.33	3	-7.02	4	14.36	1	3.18	3	D			R	
7IM Balanced ^{2.5}	-1.16	3	3.28	2	6.00	3	26.05	2	60.32	2	3.28	2	11.33	3	-8.50	4	13.79	1	4.14	1	D			R	
7IM Balanced – U ^{2.5}	-1.04	3	3.80	2	12.79	2	28.06	2	68.06	2	3.80	2	11.33	2	-0.03	3	8.28	1	2.60	1	D			R	
7IM Sustainable Balance – U ^{2.5} ▲	-0.79	2	2.97	2	13.05	3	31.79	2	55.37	4	2.97	2	12.87	2	-2.72	3	13.15	1	3.03	3	D			R	
Aberdeen Diversified Growth – U ^{2.5}	-0.03	1	2.50	3	14.24	2	23.08	3			2.50	3	12.07	3	-0.54	2	11.20	1	-3.12	4	D				
Aberdeen Diversified Income – U ²	-0.24	1	1.70	3	13.06	2	23.37	3	75.53	1	1.70	3	15.98	1	-4.15	4	5.90	4	3.04	3	D				
Aberdeen Diversified Income – U ²	-0.11	1	2.23	3	14.67	2	26.43	3	80.37	1	2.23	3	16.57	1	-3.78	4	6.47	4	3.55	3	D				
Aberdeen Diversified-Core Growth – U ²	-0.63	2	4.44	1	11.90	2	26.43	3			4.44	1	11.90	2	-0.99	3					D				

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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					
SELFSELECT (CONTINUED)																									
NORTH AMERICA EQUITIES (continued)																									
Schroder US Mid Cap - U ²	-2.03	3	1.34	4	44.86	3	108.00	2	243.97	1	1.34	4	32.91	2	7.55	1	28.01	1	12.17	1	0.03	F	S	R	
Schroder US Mid Cap - U ²	-2.92	3	1.12	4	45.17	3	106.11	2	243.97	1	1.36	4	33.06	2	7.61	1	28.11	1	12.17	1	0.10	F	S	R	
Standard Life American Equity Unconstrained	-5.31	4	-2.28	4	34.71	4	91.55	3	171.22	4	-2.28	4	30.19	3	5.88	1	23.65	2	15.00	1	0.39	F	S	R	
Standard Life American Equity Unconstrained - U ²	-5.26	4	-1.90	4	36.79	4	97.15	3	180.96	4	-1.90	4	30.76	3	6.64	1	24.46	2	15.80	1	0.29	F	S	R	
The Boston Company US Opportunities - U ²	-0.50	1	9.71	1	41.93	3	98.87	3	170.53	4	9.71	1	31.06	3	-1.29	4	21.84	3	15.00	1	0.39	F	S	R	
The Boston Company US Opportunities - U ²	-0.70	1	8.81	1	38.46	3	90.96	3	170.53	4	8.81	1	29.99	3	-2.11	4	20.92	3	14.06	1	0.29	F	S	R	
The Boston Company US Opportunities - U ²	-0.50	1	9.71	1	41.95	3	98.98	3	183.42	4	9.71	1	31.07	3	-1.28	4	21.90	3	15.00	1	0.39	F	S	R	
Threadneedle American - U ²	-2.06	3	8.52	1	48.44	1	102.56	1	235.66	1	8.52	1	32.85	1	2.97	3	23.26	2	10.70	2	0.30	F	S	R	
Threadneedle American Extended Alpha ^{2,4}	0.07	1	11.13	1	57.87	1	106.40	1	262.75	1	11.13	1	35.83	1	4.58	2	20.39	3	8.59	3	0.30	F	S	R	
Threadneedle American Extended Alpha - U ^{2,4}	-0.07	1	11.61	1	60.92	1	112.94	1	274.25	1	11.61	1	36.85	1	5.36	2	21.30	3	9.09	3	0.30	F	S	R	
Threadneedle American Select †	-1.48	2	7.84	2	48.74	1	96.50	2	213.48	1	7.84	2	35.50	1	1.79	3	20.11	4	9.99	2	0.30	F	S	R	
Threadneedle American Select - U ²	-1.28	2	8.71	2	52.37	1	104.69	2	227.99	1	8.71	2	36.58	1	2.62	3	21.12	4	10.91	2	0.30	F	S	R	
Threadneedle American - U ²	-1.87	3	6.39	1	52.06	1	110.93	1	251.16	1	6.39	1	33.92	1	3.80	3	24.31	2	11.59	2	0.50	F	S	R	
Threadneedle US Equity Income - U ²	-3.23	4	2.64	4	40.65	4	83.76	4	169.53	4	2.64	4	31.32	3	3.30	3	21.95	3	7.33	4	2.60	F	S	R	
UBS US Equity †	-3.47	4	2.77	4	36.51	4	90.26	3	169.53	4	2.77	4	36.14	1	-2.43	4	27.22	1	9.56	3	0.30	F	S	R	
UBS US Equity - U ²	-3.41	4	3.01	4	38.17	4	95.51	3	177.09	4	3.01	4	36.49	1	-1.73	4	28.18	1	10.39	3	0.30	F	S	R	
UBS US Growth - U ²	0.39	1	14.91	1	53.29	1	117.54	1	251.16	1	14.91	1	31.46	3	1.47	4	26.10	1	12.55	1	0.30	F	S	R	
UBS US Growth - U ²	0.45	1	15.20	1	55.17	1	123.58	1	251.16	1	0.45	1	31.81	3	2.19	4	27.05	1	13.41	1	0.30	F	S	R	
Vanguard US Equity Index - U ²	2.22	3	5.82	3	47.59	2	101.34	2	227.99	1	5.82	3	33.79	1	4.26	2	23.32	2	10.61	2	1.26	F	S	R	
VT Tyndall North American (Hdg) - U ²	0.25	3	5.82	3	47.59	2	101.34	2	227.99	1	0.25	3	33.79	1	4.26	2	23.32	2	10.61	2	1.26	F	S	R	
VT Tyndall North American - U ²	0.25	3	5.82	3	47.59	2	101.34	2	227.99	1	0.25	3	33.79	1	4.26	2	23.32	2	10.61	2	1.26	F	S	R	
Sector Average	-1.63		6.77		44.46		94.95		192.73		6.77		31.27		3.07		23.68		9.12						
NORTH AMERICAN SMALLER COMPANIES																									
Artemis US Smaller Companies - U ²	4.72	1	12.94	1	63.02	1	129.94	1	399.93	1	4.72	1	39.93	1	3.15	2	15.95	3	9.95	3	0.30	F	S	R	
F&C US Smaller Companies	0.04	3	3.63	3	40.06	2	78.56	3	259.59	2	0.04	3	29.10	4	4.69	1	16.89	3	10.70	3	0.30	F	S	R	
F&C US Smaller Companies - U ²	0.26	3	4.49	3	43.71	2	85.97	3	259.59	2	0.26	3	30.22	4	5.62	1	16.89	3	10.70	3	0.30	F	S	R	
JPM US Smaller Companies	3.88	1	20.97	1	62.03	1	113.73	1	271.27	2	3.88	1	46.81	1	-8.76	4	22.23	2	7.92	4	0.30	F	S	R	
JPM US Smaller Companies - U ²	4.08	1	21.91	1	65.75	1	121.87	1	286.83	2	4.08	1	47.92	1	-8.08	4	23.12	2	8.72	4	0.30	F	S	R	
Legg Mason IF Royce US Smaller Companies	0.46	3	2.21	4	34.24	4	69.64	4	152.56	4	0.46	3	27.41	3	-2.21	4	17.31	1	16.82	1	0.50	F	S	R	
Legg Mason IF Royce US Smaller Companies - U ²	-0.43	4	2.21	4	34.24	4	69.64	4	152.56	4	-0.43	4	27.41	3	-2.21	4	17.31	1	16.82	1	0.50	F	S	R	
Schroder US Smaller Companies †	0.72	3	1.70	3	42.34	2	94.41	1	216.69	3	0.72	3	36.39	3	2.63	1	23.92	1	10.21	2	0.30	F	S	R	
Schroder US Smaller Companies - U ²	0.93	3	2.50	3	45.64	2	102.04	2	231.25	3	0.93	3	37.40	3	3.41	1	24.86	1	11.10	2	0.30	F	S	R	
Threadneedle American Smaller Companies †	-0.22	4	1.20	4	34.87	3	93.80	2	277.36	1	-0.22	4	38.27	2	-3.61	3	26.50	1	13.60	1	0.30	F	S	R	
Threadneedle American Smaller Companies - U ²	-0.05	4	1.99	4	38.10	3	101.58	2	294.35	1	-0.05	4	39.36	2	-2.84	3	27.50	1	14.49	1	0.30	F	S	R	
Sector Average	1.77		7.17		44.62		96.04		237.62		1.77		36.61		-1.22		19.34		13.59		0.30	F	S	R	
PROPERTY																									
Aberdeen European Property Share †	2.22	1	13.54	1	27.88	1	70.45	1	82.11	1	2.22	1	9.42	1	2.93	3	20.99	1	10.16	2	3.20	F	S	R	
Aberdeen European Property Share - U ²	2.35	1	14.21	1	30.17	1	75.69	1	96.99	1	2.35	1	10.08	1	3.53	3	21.71	1	10.90	2	3.00	F	S	R	
Aberdeen Property Share †	2.35	1	14.21	1	30.17	1	75.69	1	96.99	1	2.35	1	10.08	1	3.53	3	21.71	1	10.90	2	3.00	F	S	R	
Aberdeen Property Share - U ²	4.04	1	12.41	1	24.25	1	76.14	1	73.66	2	4.04	1	7.62	1	2.00	4	20.63	1	17.31	1	2.10	F	S	R	
Aberdeen UK Property Feeder Unit Trust †	0.98	3	5.94	3	5.88	35.11	29.02	5.94	-1.20	1.16	12.94	12.99	1.16	1.69	13.44	13.55	1.16	1.69	13.44	13.55	2.10	F	S	R	
Aberdeen UK Property Feeder Unit Trust - U ²	1.10	3	6.46	3	7.46	38.42	41.10	6.46	-0.73	1.69	13.44	13.55	1.16	1.69	13.44	13.55	1.16	1.69	13.44	13.55	2.60	F	S	R	
Aviva Investors European Property OEIC (CTNB) †	-4.22	4	-5.00	4	1.10	-11.08	4	-41.10	4	-5.00	4	2.46	3	3.86	3	-9.30	4	-3.03	4	-3.03	4	1.20	F	S	R
Aviva Investors European Property OEIC - U ² (CTNB)	-4.06	4	-4.76	4	2.05	-9.81	4	-38.80	4	-4.76	4	2.54	3	4.50	3	-9.38	4	-2.48	4	-2.48	4	1.20	F	S	R
Aviva Investors UK Property Feeder †	0.46	3	7.38	3	6.65	29.94	10.19	7.38	-3.48	0.00	9.89	14.08	0.46	3	7.38	3	6.65	29.94	10.19	7.38	3	1.20	F	S	R
Aviva Investors UK Property Feeder - U ²	0.58	3	7.92	3	5.23	33.31	13.31	7.92	-2.99	0.51	10.46	14.69	0.58	3	7.92	3	5.23	33.31	13.31	7.92	3	1.20	F	S	R
F&C Global Real Estate Securities - U ²	2.37	1	-0.30	4	23.01	1	-0.30	4	13.95	1	8.27	1	24.26	1	8.27	1	24.26	1	8.27	1	1.00	F	S	R	
F&C Property Growth & Income ²	1.07	3	9.44	1	17.43	2	64.29	1	76.64	2	1.07	3	9.44	1	2.48	3	23.06	1	12.03	1	3.70	F	S	R	
F&C Property Growth & Income - U ²	1.19	3	9.96	1	19.17	2	64.29	1	76.64	2	1.19	3	9.96	1	2.48	3	23.06	1	12.03	1	3.70	F	S	R	
F&C UK Property Feeder †	0.88	3	5.26	3	13.74	31.37	5.26	2.26	5.68	6.67	8.27	8.27	0.88	3	5.26	3	13.74	31.37	5.26	2.26	5.68	6.67	8.27	8.27	
F&C UK Property Feeder - U ²	1.02	3	5.80	3	15.80	32.38	5.80	2.26	5.68	6.67	8.27	8.27	1.02	3	5.80	3	15.80	32.38	5.80	2.26	5.68	6.67	8.27	8.27	
Fidelity Global Property †	2.60	1	-0.49	4	17.48	2	32.39	2	82.03	1	0.49	4	16.25	1	1.55	4	26.33	1	-10.80	4	1.27	F	S	R	
Fidelity Global Property - U ²	2.83	1	0.30	4	20.19	2	37.47	2	89.77	1	0.30	4	17.05	1	2.37	4	27.24</								

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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						
STERLING CORPORATE BOND (continued)																										
Janus Henderson Sterling Bond †	-1.10	3	0.91	2	10.61	2	18.22	2	57.01	4	0.91	2	9.46	2	0.15	3	7.98	3	-1.03	3	2.10	C				
Janus Henderson Sterling Bond - U ²	-1.09	3	0.30	3	10.48	2	21.66	2	60.24	4	1.48	2	10.09	2	0.72	3	8.61	3	-0.45	3	2.70	C				
JPM Sterling Corporate Bond	-0.98	3	0.77	3	12.01	2	24.53	2	62.86	4	0.77	3	9.66	2	1.36	2	9.72	1	1.33	1	2.24	C				
JPM Sterling Corporate Bond - U ²	-0.99	3	-0.59	4	6.64	4	14.93	4	63.50	3	-0.59	4	5.89	4	1.31	1	7.82	3	-0.04	2	2.10	C				
Jupiter Corporate Bond †	-0.95	3	-0.02	4	8.32	4	17.91	4	59.93	3	-0.02	4	6.46	4	1.77	1	8.36	3	0.46	2	2.70	C				
Kames Ethical Corporate Bond ³ †	-1.03	3	0.08	4	8.75	3	17.53	3	66.60	3	0.08	4	7.66	3	0.92	2	8.85	2	-0.70	3	2.54	B			R	
Kames Ethical Corporate Bond - U ² †	-1.03	3	0.58	4	10.13	3	19.99	3	66.60	3	0.58	4	7.66	3	0.92	2	8.85	2	-0.70	3	2.54	B			R	
Kames Investment Grade Bond	-1.49	4	1.92	1	11.02	2	22.81	1	82.33	1	1.92	1	9.78	3	1.06	2	9.04	2	1.45	1	2.04	C				
Kames Investment Grade Bond ²	-1.37	4	2.44	1	12.49	2	25.41	1	90.36	1	2.44	1	8.24	3	1.46	2	9.46	2	1.85	1	2.54	C				
Kames Sterling Corporate Bond †	-1.73	4	1.00	2	9.07	3	17.55	3	66.68	2	1.00	2	7.22	3	0.71	3	7.15	4	0.58	2	2.40	C				
Kames Sterling Corporate Bond - U ²	-1.62	4	1.51	2	10.51	3	20.03	3	73.70	2	1.51	2	7.69	3	1.09	3	7.56	4	0.98	2	2.90	C				
L&G Fixed Interest Trust †	-1.22	3	0.73	2	11.00	3	20.28	2	77.07	2	0.73	2	9.24	2	0.88	2	9.21	1	0.78	2	2.40	C				
L&G Fixed Interest Trust - U ²	-1.01	3	1.32	2	12.80	2	23.46	2	85.68	2	1.32	2	9.81	2	1.39	2	9.73	1	-0.25	3	3.00	C				
L&G Managed Monthly Income Trust ²	-1.25	3	1.02	1	11.75	2	22.11	1	81.03	1	1.02	1	9.49	2	1.03	2	9.31	1	-0.03	2	2.30	C				
L&G Managed Monthly Income Trust - U ²	-1.09	3	1.76	1	13.95	1	26.01	1	91.58	1	1.76	1	10.21	2	1.61	2	9.93	1	0.59	2	3.00	C				
L&G Short Dated Sterling Corporate Bond Index - U ²	-0.09	1	0.86	3	7.00	4	19.89	3	1	0.86	3	4.51	4	1.51	2	10.56	1	-2.16	4	2.20	C					
L&G Sterling Corporate Bond Index - U ²	-0.52	1	0.16	4	10.53	3	27.96	3	1	0.16	4	8.96	3	1.93	1	10.56	1	-2.16	4	2.20	C					
Liontrust Monthly Income Bond (Gross) - U ²	-1.25	4	3.44	1	18.20	1	27.96	1	1	3.44	1	12.94	1	1.22	3	5.78	4	2.34	1	3.58	B			A		
Liontrust Sustainable Future Corporate Bond - U ² †	-1.43	4	2.20	1	14.83	1	26.27	1	82.95	2	2.20	1	12.17	1	0.17	4	8.59	3	1.26	1	3.47	C				
M&G Corporate Bond (share class A) †	-1.04	3	0.47	3	10.11	2	18.86	3	89.02	1	0.47	3	7.79	3	1.68	1	7.66	3	0.26	2	3.59	S			R	
M&G Corporate Bond (share class I) - U ²	-0.91	3	0.96	3	11.68	2	21.53	3	97.37	1	0.96	3	8.39	3	2.06	1	8.08	3	0.68	2	2.94	S			R	
M&G Global Corporate Bond (share class A-H) ² †	-2.32	4	0.18	3	4.61	4	1	0.18	3	3.99	4	0.41	3	4.80	4	1.65	4	4.27	1	1.17	B					
M&G Global Corporate Bond (share class H) - U ²	-2.14	4	0.91	4	5.31	4	1	0.91	4	4.16	4	0.41	3	4.80	4	1.65	4	4.27	1	1.17	B					
M&G Short Dated Corporate Bond (Share class A) †	-0.29	1	0.86	3	5.31	4	9.90	4	19.09	4	0.86	3	4.22	4	0.18	4	9.6	4	2.35	1	1.65	B			R	
M&G Short Dated Corporate Bond (Share class I) - U ²	-0.25	1	0.96	3	5.61	4	10.39	4	19.62	4	0.96	3	4.34	4	0.26	4	2.05	4	2.43	1	1.65	B			R	
M&G Strategic Corporate Bond (share class A)	-1.41	4	2.11	1	9.98	3	19.00	2	102.48	1	2.11	1	6.49	4	1.14	2	6.20	4	1.89	1	2.40	S			R	
M&G Strategic Corporate Bond (share class I) - U ²	-1.29	4	2.63	1	11.46	3	21.54	2	108.43	1	2.63	1	6.96	4	1.54	2	6.62	4	2.27	1	2.90	S			R	
Marlborough Bond Income	-0.99	2	1.62	1	9.09	3	18.80	3	66.43	2	1.62	1	7.45	3	-0.09	4	7.44	3	3.59	1	3.59	S				
Marlborough Bond Income - U ²	-0.79	2	2.52	1	11.26	3	23.15	2	72.97	2	2.52	1	9.24	2	0.93	3	8.24	3	2.25	1	2.96	C				
Old Mutual Bond 2 †	-1.05	3	1.09	2	9.55	4	16.45	4	57.49	4	1.09	2	6.86	4	1.42	2	6.67	2	-2.19	4	3.85	C				
Old Mutual Corporate Bond †	-1.50	4	1.51	1	8.31	4	17.85	3	67.87	3	1.51	1	9.09	2	-2.19	4	6.51	4	2.15	1	1.30	C			R	
Old Mutual Corporate Bond - U ²	-1.39	4	2.03	1	9.76	4	20.42	3	70.69	3	2.03	1	9.55	2	-1.80	4	6.94	4	2.59	1	1.80	C			R	
Premier Corporate Bond Monthly Income	-0.81	2	1.28	1	4.31	4	13.79	4	47.86	4	1.28	1	3.82	4	-0.80	4	4.98	4	3.91	1	1.30	C				
Premier Corporate Bond Monthly Income - U ²	-0.72	2	1.65	1	5.42	4	15.80	4	53.58	4	1.65	1	4.18	4	0.46	4	5.25	4	4.27	1	1.30	C				
Rathbone Ethical Bond - U ² †	-1.43	4	3.80	1	14.06	1	27.86	1	85.50	1	3.80	1	9.76	1	0.12	3	8.29	2	3.52	1	3.80	C			A	
Rathbone Ethical Bond - U ² †	-1.28	4	4.45	1	16.22	1	31.91	1	95.19	1	4.45	1	10.44	1	0.74	3	8.97	2	4.16	1	3.80	C			A	
Royal London Corporate Bond	-0.62	1	2.25	1	12.93	1	24.88	1	81.90	2	2.25	1	9.77	1	0.61	3	9.30	1	1.18	1	2.73	S			+	
Royal London Corporate Bond Monthly Income Trust ²	-1.51	4	1.48	2	10.22	3	17.18	4	56.38	4	1.48	2	9.24	2	-0.57	4	8.80	2	-2.28	4	2.71	C			R	
Royal London Corporate Bond - U ²	-0.52	1	2.74	1	14.48	1	27.67	1	86.43	2	2.74	1	10.31	1	1.02	3	9.86	1	1.51	1	3.18	S			+	
Royal London Strategic Bond	-0.62	1	2.74	1	13.95	1	26.42	1	1	2.74	1	9.92	2	1.11	3	9.91	1	0.94	2	3.55	C			+		
Sarasin Responsible Corporate Bond - U ²	-0.85	2	0.48	4	1	0.48	4	1	0.48	4	1	0.48	4	1	0.48	4	1	0.48	4	1	3.55	C			+	
Schroder Sterling Corporate Bond †	-0.59	1	3.58	1	15.35	1	23.98	1	73.36	2	3.58	1	10.43	1	0.84	2	7.11	3	0.34	2	3.73	C			AA	
Schroder Sterling Corporate Bond - U ²	-0.56	1	3.59	1	15.36	1	23.98	1	73.36	2	3.59	1	10.41	1	0.87	2	7.11	3	0.34	2	3.72	C			AA	
Schroder Sterling Corporate Bond - U ²	-0.46	1	4.15	1	17.09	1	27.12	1	82.09	2	4.15	1	10.97	1	1.32	2	7.61	3	0.89	2	3.72	C			AA	
Standard Life AAA Income	-0.11	1	0.87	4	2.21	4	1.24	4	1	0.87	4	2.21	4	1.24	4	0.92	3	7.74	3	1.17	1	3.52	C			
Standard Life AAA Income - U ²	-0.02	1	-0.87	4	2.21	4	1.24	4	1	-0.87	4	2.21	4	1.24	4	0.92	3	7.74	3	1.17	1	3.52	C			
Standard Life Corporate Bond	-0.99	3	1.07	2	8.65	4	18.12	4	63.01	4	1.07	2	8.86	2	-1.25	4	8.36	3	0.33	2	2.88	C				
Standard Life Corporate Bond - U ²	-0.87	3	1.44	2	10.07	4	21.35	4	1	1.44	2	9.28	2	-0.71	4	9.14	3	1.02	2	2.85	C					
Standard Life Ethical Corporate Bond †	-1.19	3	0.29	3	9.80	3	19.45	2	65.36	3	0.29	3	9.36	2	0.11	4	7.97	3	0.76	2	2.20	C				
Standard Life Ethical Corporate Bond - U ² †	-1.10	3	0.69	3	10.97	3	21.58	3	68.85	3	0.69	3	9.70	2	0.46	4	8.37	3	-0.31	3	2.57	C				
Standard Life Investment Grade Corporate Bond	-1.07	3	0.92	3	10.30	3	20.32	3	60.32	3	0.92	3	9.36	2	0.11	4	7.97	3	0.76	2	2.20	C				
Standard Life Investment Grade Corporate Bond - U ²	-1.27	4	0.48	4	10.11	3	19.36	3	63.84	3	0.48	4	9.61	2	-0.03	4	8.28	3	0.10	3	3.03	C				
Standard Life Short Duration Credit	-0.57																									

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

SELFSELECT (CONTINUED)

UK ALL COMPANIES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl					
Old Mutual UK Equity - U ²	-0.97	4	4.87	4	16.74	4	48.51	3	112.75	2	4.87	4	17.35	3	-5.13	3	8.83	2	16.89	2	2.38	F	B		R
Old Mutual UK Equity - U ²	-0.92	4	4.94	4	16.99	4	49.4	4	113.08	2	4.94	4	17.43	3	-5.06	3	8.98	2	17.02	2	2.45	F	B		R
Old Mutual UK Index - U ²	0.80	3	7.62	2	20.44	3	41.94	4	79.66	4	7.62	2	19.28	2	-6.18	4	6.75	3	10.40	4	3.08	F	B		R
Old Mutual UK Mid Cap †	0.81	3	7.84	2	20.92	3	40.73	4	78.13	4	7.84	2	19.43	2	-6.11	4	6.84	3	8.93	4	3.17	F	B		R
Old Mutual UK Mid Cap - U ²	-0.64	4	9.74	1	52.10	1	113.08	1	272.08	1	9.74	1	33.02	1	4.19	1	21.39	1	15.41	2	0.36	F	S	AAA	R
Old Mutual UK Mid Cap - U ²	-0.47	4	10.56	1	55.55	1	121.31	1	288.78	1	10.56	1	34.02	1	4.99	1	22.31	1	16.32	2	0.98	F	S	AAA	R
Old Mutual UK Mid Cap - U ²	-0.45	4	10.63	1	55.89	1	121.28	1	288.73	1	10.63	1	34.11	1	5.01	1	22.25	1	16.11	2	1.04	F	S	AAA	R
Premier Ethical - U ²	0.73	2	7.17	2	27.04	1	76.30	1	141.11	1	7.17	2	19.36	2	-0.24	1	11.95	2	23.38	1	1.03	F	S	AAA	R
Premier Ethical - U ²	0.92	2	7.98	2	30.53	1	83.00	1	154.80	1	7.98	2	20.23	2	0.54	1	12.80	1	24.29	1	1.70	F	S	AAA	R
Premier UK Growth †	2.45	1	6.70	3	22.13	2	59.12	1	91.81	2	6.70	3	15.38	4	-0.80	1	9.80	1	18.66	1	1.54	F	S	AAA	R
Premier UK Growth - U ²	2.64	1	7.52	3	24.91	2	65.22	1	107.06	2	7.52	3	16.25	4	-0.05	1	10.62	1	19.56	1	2.24	F	S	AAA	R
Rathbone UK Opportunities †	-0.46	4	8.43	2	24.42	2	59.63	1	107.06	2	8.43	2	16.08	3	-1.15	1	4.76	4	22.47	1		F	S	AAA	R
Rathbone UK Opportunities - U ²	-0.25	4	9.37	2	27.38	2	69.90	1	117.11	1	9.37	2	16.92	2	-0.39	1	5.56	4	23.39	1		F	S	AAA	R
River & Mercantile UK Dynamic Equity	-3.38	4	4.61	4	27.09	3	63.29	1	94.00	2	4.61	4	24.90	1	-2.74	2	6.35	3	20.81	1	1.29	F	S	AAA	R
River & Mercantile UK Dynamic Equity - U ²	-3.20	4	5.42	4	30.00	1	69.34	1	101.87	2	5.42	4	25.84	1	-2.00	2	7.17	3	21.54	1	1.98	F	S	AAA	R
River & Mercantile UK Equity High Alpha	0.80	2	10.74	1	30.49	1	70.25	1	144.02	1	10.74	1	24.72	1	-5.52	3	2.49	4	27.30	1	1.54	F	S	AAA	R
River & Mercantile UK Equity High Alpha - U ²	0.98	2	11.58	1	33.45	1	76.80	1	162.26	1	11.58	1	25.65	1	-4.81	3	3.29	4	28.27	1	2.10	F	S	AAA	R
Royal London Sustainable Leaders Trust ²	2.48	1	10.70	1	29.51	1	64.94	1	122.86	1	10.70	1	19.28	1	-1.92	1	12.74	1	12.96	2	1.70	F	S	AAA	R
Royal London Sustainable Leaders Trust - U ²	2.64	1	11.21	1	32.86	1	77.98	1	141.11	1	11.21	1	20.77	2	-0.85	1	15.38	1	16.11	2	1.70	F	S	AAA	R
Royal London UK Growth Trust ²	-0.11	4	7.27	3	19.29	3	45.22	3	79.76	4	7.27	3	17.21	3	-5.12	3	8.96	2	11.72	3	1.52	F	S	AAA	R
Santander UK Equities - U ²	-0.09	4	5.78	3	19.77	3	36.29	4	67.75	4	5.78	3	16.81	3	-3.07	2	5.21	4	8.16	4		F	S	AAA	R
Schroder Core UK Equity - U ²	1.65	2	6.55	3	14.58	4	30.33	4	74.20	4	6.55	3	19.07	2	-9.69	4	-0.07	4	13.83	2	3.42	F	S	AAA	R
Schroder MM UK Growth ²	2.66	1	4.04	4	14.16	4	35.72	4	79.66	3	4.04	4	15.87	4	-5.30	3	4.16	4	14.13	2	1.05	F	S	AAA	R
Schroder MM UK Growth - U ²	2.81	1	4.64	4	15.91	4	40.92	4	85.26	3	4.64	4	16.35	4	-4.73	3	6.17	3	16.31	2	2.10	F	S	AAA	R
Schroder Recovery †	3.06	1	10.78	1	23.03	2	59.94	1	189.71	1	10.78	1	19.26	2	-6.10	3	4.75	4	24.27	1	1.24	F	S	AAA	R
Schroder Recovery - U ²	3.27	1	11.66	1	25.86	2	65.74	1	201.84	1	11.66	1	19.13	2	-5.39	3	5.32	4	25.03	1	1.86	F	S	AAA	R
Schroder Recovery - U ²	3.29	1	11.72	1	26.15	2	66.04	1	203.17	1	11.72	1	19.26	2	-5.32	3	5.39	4	25.03	1	1.93	F	S	AAA	R
Schroder UK Alpha Plus †	0.23	3	4.88	3	15.16	4	40.04	3	106.27	2	4.88	3	15.38	4	-4.83	3	5.36	3	15.41	2	1.45	F	S	AAA	R
Schroder UK Alpha Plus - U ²	0.47	3	5.67	3	17.78	4	45.42	3	116.79	2	5.67	3	16.26	4	-4.13	3	6.17	3	16.31	2	2.16	F	S	AAA	R
Schroder UK Alpha Plus - U ²	0.32	3	5.73	3	18.03	4	47.34	3	120.33	2	5.73	3	16.34	4	-4.06	3	6.21	3	16.31	2	2.16	F	S	AAA	R
Schroder UK Equity †	3.11	1	5.33	3	17.70	3	47.80	2	97.28	2	5.33	3	19.48	2	-6.48	3	9.13	2	15.07	2	1.70	F	S	AAA	R
Schroder UK Equity - U ²	3.31	1	6.14	3	20.37	3	53.47	2	107.15	2	6.14	3	20.38	2	-5.79	3	9.95	2	15.96	2	2.38	F	S	AAA	R
Schroder UK Mid 250 †	3.97	1	11.84	1	23.60	2	61.58	1	130.66	1	11.84	1	18.44	2	-6.69	4	6.54	3	22.71	1	0.91	F	S	AAA	R
Schroder UK Mid 250 - U ²	4.11	1	12.65	1	26.44	2	67.79	1	141.04	1	12.65	1	19.36	2	-5.96	4	7.30	3	23.67	1	1.30	F	S	AAA	R
Schroder UK Mid 250 - U ²	4.16	1	12.75	1	26.70	2	69.12	1	142.11	1	12.75	1	19.44	2	-5.92	4	7.42	3	23.67	1	1.30	F	S	AAA	R
Schroder UK Opportunities †	0.20	3	8.58	2	16.70	3	33.14	1	41.71	2	8.58	2	17.62	3	-8.62	4	1.51	4	12.39	3	1.51	F	S	AAA	R
Schroder UK Opportunities - U ²	0.38	3	9.40	2	19.36	3	38.24	1	49.23	1	9.40	2	18.52	3	-7.95	4	2.27	4	13.25	3	2.18	F	S	AAA	R
Slater Growth - U ²	-0.65	4	12.11	1	42.16	1	114.80	1	352.86	1	12.11	1	19.47	2	6.15	1	12.84	1	33.89	1		F	S	AAA	R
Slater Growth - U ²	0.31	3	16.48	1	49.49	1	102.66	1	169.01	1	16.48	1	23.32	1	4.07	1	9.99	2	23.25	1		F	S	AAA	R
Standard Life UK Equity Growth	0.40	3	9.02	1	15.92	4	35.96	4	52.33	4	9.02	1	14.98	4	-7.52	4	4.64	4	12.09	3	2.58	F	S	AAA	R
Standard Life UK Equity Growth - U ²	0.42	3	9.07	1	16.03	4	36.29	4	53.08	4	9.07	1	15.07	4	-7.52	4	4.64	4	12.09	3	2.58	F	S	AAA	R
Standard Life UK Equity High Alpha	1.22	2	12.42	1	23.53	2	55.27	1	158.88	1	12.42	1	12.69	4	-2.50	2	6.81	3	17.69	1	2.71	F	S	AAA	R
Standard Life UK Equity High Alpha - U ²	1.32	2	12.87	1	25.37	2	59.92	1	168.29	1	12.87	1	13.15	4	-1.84	2	7.54	3	18.62	1	2.70	F	S	AAA	R
Standard Life UK Equity Unconstrained	0.97	2	17.14	1	17.30	3	58.16	1	246.68	1	17.14	1	9.32	4	-8.40	4	7.37	2	25.58	1	1.38	F	S	AAA	R
Standard Life UK Equity Unconstrained - U ²	1.06	2	17.52	1	18.98	3	62.93	1	259.15	1	17.52	1	9.76	4	-7.76	4	8.21	2	26.55	1	1.70	F	S	AAA	R
Standard Life UK Ethical - U ²	0.18	3	8.11	1	16.09	3	34.83	1	41.89	1	8.11	1	19.28	2	2.50	1	8.03	2	15.44	2	1.36	F	S	AAA	R
Standard Life UK Ethical - U ²	0.51	3	14.64	1	29.88	1	77.76	1	98.07	2	14.64	1	28.79	1	-12.03	4	9.10	2	21.92	1	0.38	F	S	AAA	R
Standard Life UK Opportunities - U ²	0.60	3	15.06	1	31.85	1	72.93	1	105.35	2	15.06	3	29.38	1	-11.43	4	9.84	2	22.86	1	0.63	F	S	AAA	R
SVM UK Growth †	0.74	2	12.17	1	30.88	1	69.76	1	154.19	1	12.17	1	14.28	2	2.10	1	9.97	1	17.95	1	0.40	F	S	AAA	R
SVM UK Growth - U ²	0.94	2	13.07	1	33.86	1	76.26	1	174.03	1	13.07	1	15.14	4	2.86	1	10.83	1	18.81	1	0.90	F	S	AAA	R

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

SELFSELECT offshore

	Cumulative										Annual										Fund Type	Offshore sector	
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr			
Aberdeen Global Chinese Equity ² Ø	-2.14		12.18		26.66		34.13		101.55		12.18		32.30		-14.67		20.98		-12.46		F	Equity - China	
Aberdeen Global Chinese Equity - U ² Ø	-1.96		13.02		29.41		39.13		109.62		13.02		33.30		-14.10		21.89		-11.80		F	Equity - China	
Aberdeen Global Emerging Markets Smaller Cos ² Ø	-1.58		2.00		20.46		10.99		162.56		2.00		21.74		-2.99		9.35		-15.74		F	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos - U ² Ø	-1.43		2.62		22.65		14.37		171.08		2.62		22.47		-2.40		10.01		-15.23		F	Equity - Emerging Markets	
Aberdeen Global Indian Equity ² Ø	-0.62		5.40		41.77		84.43		180.31		5.40		32.86		1.24		37.22		-5.19		F	Equity - India	
Aberdeen Global Indian Equity - U ² Ø	-0.44		6.20		45.03		91.52		191.92		6.20		33.88		2.00		38.25		-4.48		F	Equity - India	
Aberdeen Global Select Euro High Yield Bond Ø	0.15		7.33		38.08		31.77		112.74		7.33		15.55		11.33		9.17		5.06		C	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro High Yield Bond - U ² Ø	0.28		7.93		40.38		35.75		119.60		7.93		16.18		11.94		-8.50		5.68		C	Fixed Int - EUR High Yield	
Aberdeen Global World Credit Bond Ø	-1.73		-0.11								-0.11		2.63								C	Fixed Int - Global	
Aberdeen Global World Credit Bond - U ² Ø	-1.62		0.35								0.35		3.08								C	Fixed Int - Global	
Absolute Insight Emerging Market Debt - U ² Ø	-1.79		2.27		2.05		4.87				2.27		-0.69		0.49		1.64		1.10		C	Absolute Return	
AHFM Defined Returns - U ² Ø	2.61		7.38		25.39						7.38		17.45		-0.57		7.06				D	Hedge/Stru Prod - Mixed	
Alquity Africa ⁴ Ø	4.25		10.43		-1.45		1.68				10.43		11.47		-19.94		-1.77		5.04		F	Equity - Africa	
Alquity Africa - U ² Ø	4.47		11.26		0.98		4.42				11.26		12.40		-19.50		-1.74		5.55		F	Equity - Africa	
Alquity Asia ² Ø	0.86		7.43		27.96						7.43		27.05		-6.25		22.61				F	Equity - Asia Pacific ex Japan	
Alquity Asia - U ² Ø	0.64		11.29		35.19						11.29		29.01		-5.84						F	Equity - Asia Pacific ex Japan	
Alquity Future World - U ² Ø	0.15		12.31								12.31										x	Equity - Emerging Markets	
Alquity Indian Subcontinent - U ² Ø	3.15		17.16		88.13						17.16		60.06		0.32						x	Equity - India	
Alquity Latin America - U ² Ø	-6.57		0.94		27.30						0.94		20.57		4.60						F	Equity - Latin America	
Ardevora Global Equity ² Ø	-1.03		11.99		54.51		108.86				11.99		27.97		7.81		16.67		15.86		F	Equity - International	
Ardevora Global Equity - U ² Ø	-0.91		12.57		56.87		114.17				12.57		28.61		8.35		17.25		16.44		F	Equity - International	
Ashburton Global Energy - U ² Ø	5.41		3.34		13.47						3.34		12.64		-2.52		-7.89				F	Commodity/Energy	
Aubrey Global Emerging Markets Opportunities - U ² Ø	-0.98										20.99										F	Equity - Emerging Markets	
Aviva Investors Global Convertibles (Hedged) ² Ø	-1.45		1.38		2.88		17.07				1.38		6.70		-4.90		5.84		7.52		C	Convertible	
Aviva Investors Global Convertibles (Hedged) - U ² Ø	-1.49		1.81		4.64		20.59				1.81		7.37		-4.28		6.52		8.18		C	Convertible	
Barings Asean Frontiers - U ² Ø	-2.30		14.85		36.87		24.65				14.85		23.85		-3.78		12.26		-18.87		F	Equity - Emerging Europe	
Barings Asean Frontiers - U ² Ø	-2.30		14.85		36.87		24.65				14.85		23.85		-3.78		12.26		-18.87		F	Equity - Emerging Europe	
Barings Eastern Europe Ø ‡	-9.18		3.11		36.03		-5.19				3.11		33.50		-1.17		-3.47		-19.89		F	Equity - Emerging Europe	
Barings Eastern Europe - U ² Ø	-8.98		4.04								4.04		34.57								F	Equity - Emerging Europe	
Barings Frontier Markets ² Ø	-0.13		9.67		28.22		53.28				9.67		28.74		-9.18		3.97		14.98		F	Equity - Emerging Markets	
Barings Frontier Markets - U ² Ø	0.07		10.59		31.23		56.20				10.59		29.65		-8.47		3.61		14.88		F	Equity - Emerging Markets	
Barings Global Emerging Markets - U ² Ø	-4.91		47.87				87.75				47.87		97.44		-9.84		19.91		-11.84		F	Equity - Emerging Markets	
Barings Global Resources ² Ø	-0.80		8.13		15.16		16.57				8.13		21.50		-12.34		-0.21		1.43		F	Equity - Emerging Markets	
Barings Global Resources - U ² Ø	-1.56		9.14		17.95		14.92		-32.94		9.14		22.46		-11.74		-3.97		1.45		F	Commodity/Energy	
BGF Asian Growth Leaders - U ² Ø	-3.08		11.50		43.73						11.50		42.90		-9.79						F	Equity - Asia Pacific ex Japan	
BGF European Equity Income GBP Hdg - U ² Ø	-1.91		2.36		3.26						2.36		9.62		-7.98		24.40				F	Fixed Int - Europe inc UK	
BSF Fixed Income Strategies GBP Hdg - U ² Ø	-1.00		2.46		5.98						2.46		2.72		0.69						D	Fixed Int - Global	
BSF Managed Index Portfolio Defensive GBP Hdg - U ^{2.5} Ø	-1.82		14.31		35.93		56.31				14.31		25.63		-2.36		18.33		-19.35		F	Equity - International	
BSF Managed Index Portfolio Growth GBP Hdg - U ^{2.5} Ø	-3.53		6.63		14.53						6.63		11.76		-3.89						E	Mixed Asset - Aggressive	
BSF Managed Index Portfolio Moderate GBP Hdg - U ^{2.5} Ø	-2.80		4.48		10.96						4.48		8.68		-2.28						E	Mixed Asset - Balanced	
Carmignac Portfolio Commodities - U ^{2.4} Ø	3.23		15.81		26.78						15.81		21.86		-10.16		-0.99				F	Commodity/Energy	
Carmignac Portfolio Emergents - U ^{2.4} Ø	-7.67		5.17		24.53						5.17		23.83		-4.37		10.56				F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery - U ² Ø	-4.88		7.65		35.93						7.65		35.93		-0.33						F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine GPB Hdg - U ^{2.4} Ø	-5.15		-1.02		5.93		7.02				-1.02		16.22		-7.92		18.83		-14.98		D	Mixed Asset - Balanced	
Carmignac Portfolio Emerging Patrimoine - U ^{2.4} Ø	-5.17		2.48		25.87						2.48		23.83		-0.81		5.52				D	Mixed Asset - Balanced	
Carmignac Portfolio Euro Entrepreneurs GPB Hdg - U ^{2.4} Ø	-5.32		8.28		17.56						8.28		25.72		-13.65		23.94				F	Equity - Small Cap Europe	
Carmignac Portfolio Euro Patrimoine GBP Hdg - U ^{2.4} Ø	1.62		16.07		15.30						16.07		16.00		-14.36		6.89				F	Equity - Europe inc UK	
Carmignac Portfolio Patrimoine GPB Hdg - U ^{2.4} Ø	-2.60		-0.39		-1.80						-0.39		8.10		-8.80		21.83				F	Mixed Asset - Balanced	
Carmignac Portfolio Patrimoine - U ^{2.4} Ø	-2.60		0.26		17.21						0.26		3.06		3.88		8.14				F	Mixed Asset - Balanced	
Carmignac Portfolio Unconstrained Global Bond Hdg - U ^{2.4} Ø	0.26		1.50		9.64		26.42				1.50		11.10		-2.77		18.37		-2.59		C	Fixed Int - Global	
Carmignac Portfolio Unconstrained Global Bond - U ² Ø	0.23		3.82		27.69						3.82		18.65		3.66		4.41				C	Fixed Int - Global	
City Financial Wealth ^{2.4,5} Ø ‡	-1.07		-0.48		0.03		17.66				-0.48		11.96		-10.22		14.47		2.75		C	Mixed Asset - Balanced	
City Financial Wealth - U ^{2.4,5} Ø	-0.95		0.02		1.51		20.59				0.02		12.52		-9.80		15.03		3.28		C	Mixed Asset - Balanced	
Coram Global Balanced - U ² Ø	-1.17		-0.13		12.15						-0.13		10.01		2.07						D	Mixed Asset - Balanced	
Coram Global Defensive - U ² Ø	-0.09		6.45								6.45		5.13		1.85						D	Mixed Asset - Cautious	
Coram Global Opportunities - U ² Ø	-1.27		1.32		16.67						1.32		14.09		0.92						E	Mixed Asset - Flexible	
Davy Defensive Equity Income - U ² Ø	-3.41		-1.24								-1.24		17.47								F	Equity - International	
Davy Discovery Equity - U ² Ø	-0.08		10.07								10.07		32.06								F	Equity - International	
Davy Ethical Equity - U ² Ø	-1.36		6.85								6.85		24.42								F	Equity - Ethical	
Davy Global Brands Equity - U ² Ø	-2.15		2.35								2.35		26.82								F	Equity - International	
Davy Global Equity Income - U ² Ø	-3.56		0.93		26.98		50.66				0.93		23.41		1.95		10.64		7.25		F	Equity - International	
Davy UK GPS Balanced Growth - U ² Ø	-1.07		3.32								3.32		12.89								E	Mixed Asset - Balanced	
Davy																							

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mils
	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2018	2017	2016	2015	2014			
GVO UK Focus - U ² ∅	0.32	-0.43	12.85	64.49	164.71	-0.43	22.77	-7.69	16.69	24.91	F	Equity - UK	
HSBC GIF Brazil Equity ² ∅	-4.41	9.13	29.34	-20.28		9.13	39.32	-14.93	-19.57	-23.37	F	Equity - Latin America	
HSBC GIF Brazil Equity - U ² ∅	-4.70	10.08	32.81	-16.67		10.08	40.55	-14.16	-18.84	-22.69	F	Equity - Latin America	
HSBC GIF Global Emerging Markets Equity ² ∅	-4.37	12.90	29.90	34.86		12.90	36.46	-15.69	20.09	-13.55	F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Equity - U ² ∅	-4.21	13.75	32.84	59.25		13.75	37.48	-15.05	20.97	-0.91	F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt ² ∅	0.13	-1.19	15.20	0.97		-1.19	15.49	0.96	1.83	-13.93	C	Fixed Int - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt - U ² ∅	0.29	-0.58	17.41	3.22		-0.58	16.25	1.65	2.47	-14.20	C	Fixed Int - Emerging Markets	
HSBC GIF India Equity ² ∅	-6.58	2.33	33.31	55.20		2.33	48.14	-12.06	27.38	-8.61	F	Equity - India	
HSBC GIF India Equity - U ² ∅	-6.41	3.10	36.33	61.11		3.10	49.26	-11.40	28.34	-7.93	F	Equity - India	
HSBC GIF Latin American Equity ² ∅	-1.99	10.64	23.06	-9.31		10.64	26.30	-11.93	10.88	-17.31	F	Equity - Latin America	
HSBC GIF Latin American Equity - U ² ∅	-1.81	11.48	25.94	1.79		11.48	27.26	-11.23	-10.20	-9.99	F	Equity - Latin America	
HSBC GIF Russia Equity ² ∅	-4.55	2.13	45.26	17.14		2.13	44.62	-1.65	4.52	-22.84	F	Equity - Europe Single Country	
HSBC GIF Russia Equity - U ² ∅	-4.33	3.04	49.40			3.04	45.89	-0.61			F	Equity - Europe Single Country	
Irish US Equity - U ² ∅	-3.20	13.38	37.58	25.01		13.38	31.29	-3.98			F	Equity - USA	
JOHCM Asia ex Japan - U ² ∅	-8.55	0.16	26.59	41.89		0.16	37.34	-7.97	23.50	-9.24	F	Equity - Asia Pacific ex Japan	R
JOHCM Continental European ² ∅	-2.18	8.63	32.89	73.08	121.85	8.63	23.71	-1.11	8.66	19.86	R	Equity - Europe ex UK	R
JOHCM Continental European GBP Hdg - U ² ∅	-2.03	5.27	11.40			5.27	14.65	-7.70			F	Equity - Europe ex UK	R
JOHCM Continental European - U ² ∅	-1.99	9.31	35.25	78.52		9.31	24.47	-0.60	9.34	20.72	R	Equity - Europe ex UK	R
JOHCM Emerging Markets ² ∅	-3.36	12.54	34.27	41.89		12.54	32.94	-10.25	16.56	-9.34	F	Equity - Emerging Markets	
JOHCM Emerging Markets - U ² ∅	-3.20	13.38	37.58			13.38	34.03	-9.46	17.23		F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities ² ∅	-2.19	11.66	27.95	52.27		11.66	38.20	-17.08	27.04	-6.33	F	Equity - Emerging Markets	R
JOHCM Global Emerging Markets Opportunities - U ² ∅	-2.05	12.49				12.49	39.12				F	Equity - Emerging Markets	R
JOHCM Global Opportunities ² ∅	2.18	2.13	38.64	77.76		2.13	21.22	11.99	15.80	10.73	F	Equity - International	R
JOHCM Global Opportunities - U ² ∅	2.34	2.86	41.02	82.85		2.86	21.67	12.69	16.55	11.25	F	Equity - International	R
JOHCM Global Select - U ² ∅	2.03	16.32	30.31	89.29		16.32	22.24	-8.36	28.41	13.13	F	Equity - International	R
JOHCM Japan Dividend Growth - U ² ∅	-1.72	7.90				7.90	25.34				F	Equity - Japan	R
JOHCM Japan - U ² ∅	-1.32	16.49	40.51	50.46	139.55	16.49	24.28	-2.94	23.85	-13.53	F	Equity - Japan	
JOHCM UK Growth ² ∅	-0.10	9.93	14.99	47.84	141.98	9.93	18.02	-11.37	3.37	24.38	F	Equity - UK	
JOHCM UK Growth - U ² ∅	0.03	10.48	16.71	51.58	154.21	10.48	18.65	-10.97	3.88	25.02	F	Equity - UK	
JPM Emerging Markets Opportunities - U ² ∅	-5.72	20.19	38.79	45.47		20.19	39.23	-17.06	18.63	-11.65	F	Equity - Emerging Markets	
JPM Global Convertibles C (Dist) - GBP Hedged ∅	-1.23	3.65	3.38			3.65	6.91	-6.88	9.82		C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged - U ² ∅	-1.23	4.51	5.27	28.17		4.51	7.54	-6.33	9.05	11.65	C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged ² ∅	-0.03	0.22	4.25	5.97	39.78	0.22	5.26	-1.18	0.37	1.27	C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged - U ² ∅	0.07	0.73	5.62	8.14		0.73	5.49	-0.61	0.66	1.71	C	Fixed Int - Global	
Kames Absolute Return Bond Global - U ² ∅	0.01	0.96	3.22			0.96	1.81	0.42			C	Absolute Return	
Kames Absolute Return Bond - U ² ∅	0.24	1.05	3.58	7.28		1.05	1.43	1.06	1.68	1.86	C	Absolute Return	R
Kames Global Equity Market Neutral - U ² ∅	-4.25	0.24				0.24					F	Hedge/Stru Prod - Equity	
Kestrel Global Portfolio - U ² ∅	-4.35	1.65	1.06			1.65	10.98	-10.42			E	Mixed Asset - Flexible	
Kotak India Midcap - U ² ∅	-1.61	0.23				0.23	60.96				F	Equity - India	
Kotak India Fixed Income - U ² ∅	-1.71	-7.49	26.09			-7.49	26.59	7.67			C	Fixed Int - Other Single Inv Grade	
Kotak India Midcap ² ∅ †	-1.84	-0.77	62.69	162.33		-0.77	59.33	2.90	63.83	-1.58	F	Equity - India	
Lazard Global Equity Franchise ² ∅											F	Equity - International	
Lazard Global Franchise - U ² ∅											F	Equity - International	
Lazard Global Listed Infrastructure Equity ² ∅	1.52	4.21				4.21					F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity - U ² ∅	1.74	5.16	30.09	86.95		5.16	16.68	6.03	20.28	19.48	F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) - U ² ∅	-0.96	1.38	2.22			1.38	2.92	-2.03			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) ² ∅	-2.86	4.00	1.61			4.00	-1.93	-0.38			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) - U ² ∅	-2.96	4.59	3.05			4.59	1.58	0.11			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income - U ² ∅	0.74	4.05	18.24			4.05	12.26	5.38			C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc - U ² ∅	-2.96	5.30	5.46			5.30	-0.53	0.68			C	Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth ² ∅	-4.17	-1.76	20.29			-1.76	31.70	-7.02			F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth - U ² ∅	-4.03	-1.20	22.44	76.48		-1.20	32.37	-6.37	27.08	13.42	F	Equity - USA	R
Legg Mason ClearBridge US Eq Sust Leaders - U ² ∅	-2.14	5.18				5.18	34.09				F	Equity - USA	R
Legg Mason Royce US Small Cap Opportunity - U ² ∅	-4.25	0.02	49.04	88.14		0.02	46.09	-4.42	8.33	16.52	F	Equity - USA	R
Legg Mason Western Asset Macro Opps Bond - U ² ∅	-3.32	3.59	14.34			3.59	7.14	3.02	5.02		C	Fixed Int - Global	R
Lindsell Train Global Equity - U ² ∅	2.97	20.83	68.75	124.50		20.83	29.00	8.27	28.78	3.30	F	Equity - International	
Lindsell Train Japanese Equity - U ² ∅	6.23	33.08	52.44	110.53		33.08	20.02	-4.56	36.87	0.90	F	Equity - Japan	
Liontrust GF European Strategic Equity - U ² ∅	1.22	1.85				1.85	13.99				F	Hedge/Stru Prod - Equity	
Man GLG Japan CoreAlpha Equity I H GBP - U ² ∅	-2.93	15.04	10.35	69.31		15.04	28.71	-25.48	42.12	7.96	F	Equity - Japan	
Mirabaud Global Equity High Income - U ² ∅	-1.43	2.88	21.89			2.88	19.94	-3.83			F	Equity - International	
Mirabaud Global High Yield Bonds - U ² ∅	-2.05	0.35	8.55	20.13		0.35	8.99	-0.75	2.14	8.35	C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond - U ² ∅	-1.48	0.02	4.45			0.02	4.68	-0.23	3.89		C	Fixed Int - Global	
Montanaro European Income - U ² ∅	0.10	9.50	54.77	75.23		9.50	29.80	8.90	3.38	9.52	F	Equity - Small Cap Europe	
Nedgroup Investments Balanced Multifund - U ² ∅	-1.14	1.77	11.08	22.59		1.77	11.43	-2.06	8.80	1.44	E	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious - U ² ∅	-1.42	0.02	5.58			0.02	4.75	0.77			D	Mixed Asset - Cautious	
Nedgroup Investments Global Growth - U ² ∅	-4.05	1.00	36.47			1.00	30.26	6.57			F	Equity - International	
Nedgroup Investments Global Flexible - U ² ∅	-4.66	3.67	12.64			3.67	10.91	-2.05			E	Mixed Asset - Flexible	
Nedgroup Investments Growth Multifund - U ² ∅	-2.45	4.41	19.44	40.50		4.41	18.81	-3.72	14.07	3.13	F	Mixed Asset - Aggressive	
Nedgroup Investments Income Multifund - U ² ∅	-0.37	0.49	6.03	13.06		0.49	5.70	-0.18	3.93	2.60	D	Fixed Int - Global	
New Capital China Equity - U ² ∅	-10.00	16.48				16.48					F	Equity - Greater China	
New Capital Dynamic European Equity - U ² ∅	-1.11	3.33				3.33	13.82				F	Equity - Europe ex UK	
New Capital Global Value Credit ² ∅	-1.96	0.48	5.60	11.29	83.27	0.48	4.70	0.37	2.78	2.54	C	Fixed Int - Global	
New Capital US Growth (GBP Ord) - U ² ∅	-4.53	16.97	29.14	99.04		16.97	17.57	-6.09	20.08	28.35	F	Equity - USA	
New Capital Wealthy Nations Bond - U ² ∅	-3.21	-1.72	5.76	13.44		-1.72	4.52	2.95	8.16	-0.84	C	Fixed Int - Global	
Odey Alloga Developed Markets - U ² ∅	2.62	18.71	37.91			18.71	20.08	-3.25	24.49		F	Equity - International	
Odey Odyssey - U ² ∅	11.82	-10.07	-42.73	-26.02		-10.07	-14.98	-25.09	19.53	8.07	E	Mixed Asset - Flexible	
Old Mutual Absolute Return Government Bond ² ∅	0.84	7.30				7.30					C	Absolute Return	U
Old Mutual Absolute Return Government Bond - U ² ∅	0.99	7.75				7.75	1.44				C	Absolute Return	U
Old Mutual Asian Equity Income ² ∅ †	-8.50	5.87	22.86	33.17		5.87	45.43	-20.21	30.15	-16.72	F	Equity - Asia Pacific ex Japan	
Old Mutual Asian Equity Income - U ² ∅	-8.32	6.41	24.99	35.73		6.41	45.98	-19.54	30.40	-16.72	F	Equity - Asia Pacific ex Japan	
Old Mutual China Equity ² ∅	-8.37	18.81	31.47	78.41		18.81	38.48	-20.10	50.35	-9.74	F	Equity - Greater China	
Old Mutual China Equity - U ² ∅	-8.00	18.97	32.13	79.47		18.97	39.47	-19.81	50.48	-9.74	F	Equity - Greater China	
Old Mutual Emerging Market Debt ∅ †	-0.04	6.25	22.39			6.25	26.08	4.86	10.70	-12.66	C	Fixed Int - Emerging Markets	
Old Mutual Emerging Market Debt - U ² ∅	0.05	-3.80	28.11	22.96		-3.80	26.44	5.32	9.90	-12.66	C	Fixed Int - Emerging Markets	
Old Mutual Europe (ex UK) Smaller Companies ² ∅ †	-												

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

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