



OUR **FUND RANGES**

AUGUST 2019



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

HOW TO USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

- ▲ **A POSITIVE OUTLOOK**
the fund group believes the sector will perform positively over the next 12 months.
- ↔ **A NEUTRAL OUTLOOK**
the fund group believes the sector's performance will be relatively neutral over the next 12 months with largely neither positive or negative performance.
- ▼ **A NEGATIVE OUTLOOK**
the fund group believes the sector will perform negatively over the next 12 months.

INDICATOR



AUGUST 2019

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	1.68	0.19	6.53	6.84	2.13	4.23	3.15	3.12	3.65	1.43	1.53	2.66	3.94	1.62	3.14

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

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

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	0.94	9.06	-1.20	24.95	36.83	153.10
UK Smaller Companies	-0.96	7.14	-6.09	39.88	56.47	266.29
US	8.92	19.83	15.14	53.62	111.24	313.40
US Smaller Companies	8.75	20.23	12.69	55.77	116.79	355.09
Europe	5.78	14.85	1.72	32.38	57.86	152.46
Japan	5.19	9.99	0.15	29.47	72.69	139.08
Pacific ex Japan	4.83	12.71	6.82	38.34	63.83	149.42
Emerging Markets	5.25	10.63	6.66	34.98	47.85	102.59
Property						
Property	5.96	9.04	10.48	22.60	46.73	128.24
Bonds						
UK Government	4.87	5.52	7.07	5.83	32.26	68.24
UK Corporate	3.70	6.26	7.04	10.53	26.57	82.89
Global	6.98	9.12	9.08	13.35	31.94	69.48

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 31 July 2009 to 31 July 2019. All asset classes are represented by the equivalent IA sector average.

PERFORMANCE RELATED FEES

THERE ARE A NUMBER OF FUNDS IN OUR FUND RANGES WHICH CAN CHARGE A PERFORMANCE-RELATED FEE.

WHAT IS A PERFORMANCE-RELATED FEE?

A performance-related fee (PRF) is an additional fee charged by a fund manager when they outperform their fund's benchmark. This benchmark will typically be an index such as the FTSE All Share Index, or an interest rate measure such as the Bank of England Base Rate. The PRF serves as an additional incentive for the fund manager to deliver good performance.

WHERE ARE PERFORMANCE-RELATED FEES DISPLAYED?

Generally speaking, PRFs are not shown as part of a fund's ongoing charges. In order to provide a truer picture of the actual cost of investing, we estimate their likely future cost and add this to the fund's quoted OCF/TER (Ongoing Charge Figure/Total Expense Ratio). This means an estimated PRF is included in the OCF/TER figures shown in this document and in our platform funds list. We also allow for these estimated PRFs in our illustrations in order to show the impact they could have on future returns.

HOW DO WE CALCULATE PERFORMANCE-RELATED FEES?

We calculate an estimated PRF based on the long-term growth rate assumptions for the fund and its benchmark. (For more information on the growth rates used in our illustrations please refer to the section on fund-specific growth rates on page 8.)

THE SPECIFIC CALCULATION STEPS INVOLVED ARE:

- We obtain the long-term growth rate assumptions for the fund and its benchmark (let's assume these are 5.0% and 1.5% respectively)
- We deduct the OCF/TER from the fund's growth rate assumption (e.g. if the OCF/TER is 1.0%, the fund's growth rate becomes $5.0\% - 1.0\% = 4.0\%$)
- We calculate the difference between the growth of the fund and the benchmark (in our example this is $4.0\% - 1.5\% = 2.5\%$)
- We apply the participation rate in order to calculate the PRF (assuming the fund charges 20% of any outperformance, the estimated PRF becomes $2.5\% \times 20\% = 0.5\%$)
- Adding this 0.5% PRF amount to the original 1.0% OCF/TER gives an adjusted OCF/TER of 1.5% – this is also referred to as the 'effective fund charge', which may be further adjusted if any rebates are payable on the fund.

The above example is set out in the table below:

Fund name	Performance fee details	Benchmark	Assumed Fund Performance before Fund Managers TER	Assumed benchmark performance	Old Mutual Wealth Fund TER	Estimated performance fee	OMW TER used in Our Fund Ranges
ABC Global Equities Fund	The fund manager charges a performance-related fee of 20% of the amount by which the fund's performance exceeds that of the 3 month GBP LIBOR rate.	3 month GBP LIBOR rate	5.00%	1.50%	1.00%	0.50%	1.50%

Please note: if the growth rate for the fund and its benchmark are the same (e.g. both are based around equities) then we will assume no outperformance of the fund over its benchmark. This means the estimated performance fee for some funds will be set to 0.0%.

For details of the performance-related fee applicable to funds in our platform fund range, please refer to: www.oldmutualwealth.co.uk/fund-info and the relevant Funds List for your Charge Basis.

For details of the performance-related fees applicable to funds offered through our life, single price and initial price pension fund ranges, please see the table below:

Fund name	Performance fee details	Benchmark	Assumed Fund Performance before Fund Managers TER	Assumed benchmark performance	Old Mutual Wealth Fund TER	Estimated performance fee	OMW TER used in Our Fund Ranges
OMW BlackRock European Absolute Alpha	The fund manager of the underlying fund charges a performance-related fee of 20% of the amount by which the underlying fund's performance exceeds that of the BofA ML 3 month GBP LIBOR (the 'Hurdle'). The fee is calculated daily and deducted once a year at the end of February. For full details of the performance-related fee, see the fund manager's prospectus at www.blackrock.com .	BofA ML 3 Month GBP LIBOR	4.00%	1.00%	1.29%	0.25%	1.54%
OMW BlackRock UK Absolute Alpha	The fund manager of the underlying fund charges a performance-related fee of 20% of the amount by which the underlying fund's performance exceeds that of the LIBOR 3 Month Index (the 'Hurdle'). The fee is calculated daily and deducted once a year at the end of February. For full details of the performance-related fee, see the fund manager's simplified prospectus at www.blackrock.com .	LIBOR 3 Month Index	4.00%	1.00%	1.23%	0.27%	1.50%
OMW Absolute Insight (Ap)	The fund manager of the underlying fund charges a performance-related fee of 10% of the amount by which the funds performance exceeds that of the 3 month GBP LIBOR minus 0.125% (the 'Hurdle'). The fee is calculated daily and deducted once a year at the end of December. For full details of the performance-related fee, see the fund manager's prospectus at www.bnymellonim.com .	3 month GBP LIBOR minus 0.125%	4.00%	0.8750%	1.37%	0.14%	1.51%
OMW Absolute Insight Equity Market Neutral (Closed to New Business)	The fund manager of the underlying fund charges a performance-related fee of 10% of the amount by which the underlying fund's performance exceeds that of the 3 month GBP LIBOR minus 0.125% (the 'Hurdle'). The fee is calculated daily and deducted once a year at the end of December. For full details of the performance-related fee, see the fund manager's prospectus at www.bnymellonim.com .	3 month GBP LIBOR minus 0.125%	1.00%	0.8750%	1.30%	0.00%	1.30%
OMW Janus Henderson UK Absolute Return	The fund manager of the underlying fund charges a performance-related fee of 20% of the amount by which the underlying fund's performance exceeds that of the Bank of England Base Rate (the 'Hurdle'). The fee is calculated daily and deducted quarterly at the end of February, May, August and November. For full details of the performance-related fee, see the fund manager's prospectus at www.janushenderson.com .	Bank of England Base Rate	4.00%	1.00%	1.25%	0.26%	1.51%
OMW Jupiter International Financials	The fund manager of the underlying fund charges a performance-related fee of 15% of the amount by which the underlying fund's performance exceeds that of the MSCI AC World Financials Index (£) (the 'Benchmark'). The fee is calculated daily and deducted once a year at the end of October. For full details of the performance-related fee, see the fund manager's prospectus at www.jupiteram.co.uk .	MSCI AC World Financials Index (£)	4.50%	4.50%	1.35%	0.00%	1.35%
OMW Merian UK Dynamic Equity (Closed to New Business)	The fund manager charges a performance-related fee of 20% of the amount by which the fund's performance exceeds that of the FTSE 250 Index Excluding Investment Trusts (the 'Benchmark'). The fee is calculated daily and deducted semi-annually at the end of December and June. For full details of the performance-related fee, see the fund manager's prospectus at www.merian.com .	FTSE 250 Index Excluding Investment Trusts	4.50%	4.50%	1.13%	0.00%	1.13%
OMW Merian UK Specialist Equity	The fund manager charges a performance-related fee of 20% of the amount by which the underlying fund's performance exceeds that of the average Sterling Overnight Interbank Average Rate (the 'Hurdle'). The fee is calculated daily and deducted twice a year at the end of June and December. For full details of the performance-related fee, see the fund manager's prospectus and fund supplement at www.merian.com .	Sterling Overnight Interbank Average Rate	4.50%	1.00%	1.25%	0.38%	1.63%
OMW Merian Global Equity Absolute Return	The fund manager charges a performance-related fee of 20% of the amount by which the underlying fund's performance exceeds that of the Bank of England Base Rate (the 'Hurdle'). The fee is calculated daily and deducted twice a year at the end of June and December. For full details of the performance-related fee, see the fund manager's prospectus at www.merian.com .	Bank of England Base Rate	4.00%	1.00%	1.10%	0.28%	1.38%
OMW Threadneedle UK Absolute Alpha	The fund manager of the underlying fund charges a performance-related fee of 20% of the amount by which the underlying fund's performance exceeds that of the 3 month LIBOR (the 'Benchmark') or 0% (whichever is the greater). The fee is calculated daily and deducted once a year at the end of December. For full details of the performance-related fee, see the fund manager's prospectus at www.columbiathreadneedle.com .	3 month LIBOR	4.00%	1.00%	1.14%	0.27%	1.41%

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

Fund type		Typical holding	CIA and Life products			ISA and Pension products		
			Low	Mid	High	Low	Mid	High
Type A	Cash deposit	Only applicable to ISA and CIA	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type B	Money markets	Mainly cash/money markets or combined cash/money markets and fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type C	Fixed interest	Mainly fixed interest	-1.50%	1.50%	4.50%	-1.00%	2.00%	5.00%
Type D	Low mixed	Mixed holdings, with at least half in cash/money markets and/or fixed interest	0.00%	3.00%	6.00%	0.50%	3.50%	6.50%
Type E	High mixed	Mixed holdings, with less than half in cash/money markets and/or fixed interest	1.25%	4.25%	7.25%	1.75%	4.75%	7.75%
Type F	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
Type G	Property	Mainly direct holdings in property	0.25%	3.25%	6.25%	0.75%	3.75%	6.75%

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

The low, mid and high growth rates used in the above table are worked out using research data provided by an independent company. They are not guaranteed and they are not minimum or maximum rates. We review growth rates each quarter and fund classifications each year. The last rates review and the last classification review were in April 2019.

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

EXAMPLE:

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

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

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

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

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

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.

MONTHLY INCOME

THE QUILTER INVESTORS MONTHLY INCOME PORTFOLIOS HAVE BEEN DESIGNED IN COLLABORATION WITH FINANCIAL ADVISERS, RESEARCH AGENCIES AND CUSTOMERS TO HELP MEET THE CHALLENGE OF ACHIEVING A SUSTAINABLE INCOME.

There are two risk-targeted portfolios to meet different investor income needs and attitude to risk.

The Monthly Income Portfolio targets a lower level of risk but aims for a higher level of annual income, paid monthly with some capital growth. The Monthly Income and Growth Portfolio targets a higher level of risk and therefore aims to produce a greater annual total return, made up of more capital growth and less monthly income.

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.

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (CONTINUED)

TARGETED ABSOLUTE RETURN (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	2019	Qtl						2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl
M&G Global Target Return -U ²	-0.88	-2.34									-2.34	1.98									0.62	E			
Man GLG UK Absolute Value -U ²	-0.34	4.27									4.27	10.20										F			
Merian UK Opportunities ‡	0.38	-2.83	-9.97	-16.45							-2.83	-5.12	-2.35	-7.29	0.10							F			
Merian UK Opportunities -U ²	0.54	-2.09	-7.93	-13.28							-2.09	-4.42	-1.62	-6.59	0.84							F			
Merian UK Opportunities -U ²	0.60	-2.05	-7.57	-12.80							-2.05	-4.23	-1.46	-6.47	0.86							F			
Newton Managed Targeted Return -U ²	4.37	4.25	8.69	24.49							4.25	1.47	2.75	9.37	4.72						2.04	F			
Premier Defensive Growth ‡	-2.00	2.92	-1.47	1.27							-2.92	-1.17	2.70	-0.17	2.95							F			
Premier Defensive Growth -U ²	-1.94	-2.67	-0.73	2.56							-2.67	-0.93	2.96	0.08	3.23						0.10	E			
Premier Multi-Asset Absolute Return (C) -U ^{2,5}	1.33	0.64	6.07	11.31	52.60						0.64	1.84	3.49	1.40	3.49							D		+	R
Premier Multi-Asset Absolute Return ⁵	1.23	0.24	4.78	9.12	44.85						0.24	1.42	3.07	1.01	3.10							E		+	R
Schroder Absolute Return Bond ‡	1.09	1.29	5.04	0.00	20.32						1.09	-0.88	4.62	-2.70	-2.15	1.59						C		+	R
Schroder Absolute Return Bond -U ²	1.20	1.69	6.34	2.12	24.73						1.69	-0.47	5.08	-2.32	-1.69	1.59						C		+	R
Schroder Absolute Return Bond -U ²	1.23	1.78	6.66	2.62							1.78	-0.38	5.19	-2.22	-1.61	1.59						C		+	R
Schroder European Equity Absolute Return ⁴	-0.89	-3.15	-8.28	-4.89	8.67						-3.15	-4.35	-0.99	-1.31	5.06							F			
Schroder European Equity Absolute Return -U ^{2,4}	-0.77	-2.60	-6.89	-2.68	13.53						-2.60	-3.86	-0.56	-0.79	5.36							F			
Schroder Multi-Asset Total Return -U ² (RE-REG)	1.11	-0.78									-0.78	1.48										E			
Schroder Multi-Asset Total Return -U ²	1.11	-0.72									-0.72	1.52										E			
Standard Life Global Absolute Return Strategies	1.76	3.16	2.14	2.25	45.55						3.16	-3.01	2.08	-5.32	5.73							E			
Standard Life Global Absolute Return Strategies -U ²	1.86	3.51	3.15	4.39	50.53						3.51	-2.69	2.40	-4.84	6.35							E			
SVS CH Tenax Absolute Return Strategies	0.52	1.43	5.91	16.33	54.58						1.43	0.07	4.34	4.99	4.62							D			
SVS CH Tenax Absolute Return Strategies -U ²	0.56	1.81	7.18	18.59							1.81	0.44	4.81	5.42	4.96							D		+	R
Threadneedle Dynamic Real Return ⁷	1.39	1.77	10.80	25.50							1.77	2.96	6.37	5.79	7.07							D			
Threadneedle Dynamic Real Return -U ²	1.47	1.51	11.97								1.51	3.32	6.75	6.18								D			
Threadneedle UK Absolute Alpha ^{1,4} ‡	1.20	-1.58	-0.18	5.84							-1.58	-0.58	2.02	-1.35	7.49							F			
Threadneedle UK Absolute Alpha -U ^{2,4}	1.39	-0.85	2.09	9.27							-0.85	0.16	2.79	-0.71	7.80							F			
TM Sanditon European Select -U ²	1.87	3.36	-3.14								3.36	-7.46	1.27	-8.16								F			
TM Sanditon UK Select -U ²	0.43	-1.06	-14.72								-1.06	-7.98	-6.34	-1.17								F			
Sector Average	0.99	-0.12	3.86	8.14	28.25						-0.12	0.83	3.12	-0.10	4.23							F			

ASIA PACIFIC EXCLUDING JAPAN

Aberdeen Asia Pacific Equity	6.17	2	11.06	1	39.23	2	50.98	4	138.57	3	11.06	1	2.87	4	21.87	3	10.16	4	-1.56	3	0.50	F	B		R
Aberdeen Asia Pacific Equity Enhanced Index -U ²	3.84	4	5.31	3	40.18	2					5.31	3	5.31	3	26.40	2						F			
Aberdeen Asia Pacific Equity -U ²	6.30	2	11.68	1	42.12	2	56.37	4	155.98	3	11.68	1	3.64	4	22.79	3	10.98	4	-0.86	3	1.30	F	B		R
Allianz Total Return Asian Equity	4.16	3	7.66	2	31.59	4	50.12	4	142.11	3	7.66	2	-1.90	4	24.59	2	11.22	4	2.58	1	1.02	F			
Allianz Total Return Asian Equity -U ²	4.41	3	8.73	2	35.21	4	56.95	4	161.74	3	8.73	2	-1.05	4	25.67	2	12.21	4	3.44	1	1.04	F			
Baillie Gifford Pacific	4.67	3	4.46	3	52.66	1	71.00	2	206.87	1	4.46	3	8.45	1	34.77	1	12.82	4	-0.71	2		F		AA	
Baillie Gifford Pacific -U ²	4.89	3	5.35	3	56.61	1	78.42	2	233.72	1	5.35	3	9.37	1	35.92	1	13.80	4	0.12	2	0.34	F		AA	
Bearings Eastern Trust ‡	5.04	2	4.05	3	43.90	2	89.85	1	151.19	2	4.05	3	7.07	1	29.16	1	16.12	3	13.62	1		F			
Bearings Eastern Trust -U ²	5.33	2	4.95	3	47.32	2					4.95	3	7.80	1	30.22	1	17.01	3				F			
BlackRock Asia ²	1.24	4	6.93	3	36.43	2	63.17	2			6.93	3	2.57	4	24.39	2	19.82	2	-0.18	2	0.63	F	B		R
BlackRock Asia Special Situations ²	1.40	4	0.48	4	26.31	4	75.09	1			0.48	4	-0.37	4	26.18	2	22.10	1	13.53	1	0.45	F	N		R
BlackRock Asia Special Situations -U ²	1.61	4	1.24	4	29.19	4	81.75	1			1.24	4	0.36	4	27.13	2	23.05	1	14.34	1	0.87	F	N		R
BlackRock Asia -U ²	1.46	4	7.76	3	39.54	2	69.59	2			7.76	3	3.33	4	25.32	2	20.77	2	0.63	2	1.03	F	B		R
BMO Pacific Equity	4.61	3	9.57	1	43.19	1	76.95	1	114.85	4	9.57	1	5.24	2	24.17	2	20.57	2	2.49	1	0.40	F		+	
BMO Pacific Equity -U ²	4.87	3	10.59	1	47.42	1	85.63	1	133.03	4	10.59	1	6.27	2	25.44	2	21.80	2	3.38	1	1.30	F		+	
BNY Mellon Asian Income ‡	8.14	1	15.74	1	27.79	4	55.77	3	222.78	1	15.74	1	2.36	4	7.87	4	27.16	1	-4.14	3	3.98	F			
BNY Mellon Asian Income -U ²	8.35	1	16.73	1	30.75	4	61.97	3	241.03	1	16.73	1	3.03	4	8.72	4	28.11	1	-3.10	3	3.99	F			
BNY Mellon Oriental ‡	4.40	3	-0.14	4	21.11	4	35.33	4	88.06	4	-0.14	4	1.96	4	18.95	3	17.77	3	-5.12	4		F			
BNY Mellon Oriental -U ²	4.62	3	0.69	4	24.10	4	40.94	4	98.72	4	0.69	4	2.77	4	19.93	3	18.72	3	-4.34	4	0.90	F			
Fidelity Asia ‡	4.96	3	8.65	2	48.56	1	93.04	1	187.88	1	8.65	2	8.08	1	26.50	1	22.93	1	5.71	1		F	B		R
Fidelity Asia Pacific Opportunities -U ²	6.84	1	14.26	1	46.98	2					14.26	1	13.25	1	13.58	4	41.44	1				F	B		R
Fidelity Asia -U ²	5.10	3	9.44	2	51.86	1	100.32	1	202.81	1	9.44	2	8.83	1	27.51	1	23.85	1	6.51	1		F	B		R
Fidelity Asia Dividend ²	7.25	1	17.48	1	49.82	1	89.24	1			17.48	1	10.26	1	15.66	4	24.14	1	1.75	2	1.55	F			
Fidelity Asia Dividend -U ²	7.45	1	18.55	1	53.21	1	96.16	1			18.55	1	11.08	1	16.55	4	24.96	1	2.47	2	2.21	F			
Fidelity Emerging Asia ²	5.43	2	9.15	1	43.67	2	94.56	1			9.15	1	8.82	1	22.08	2	21.63	1	11.34	1		F	S	A	R
Fidelity Emerging Asia -U ²	5.61	2	9.67	1	45.96	2	99.82	1			9.67	1	8.40	1	22.78	2	22.24	1	11.99	1		F	S	A	R
Fidelity Emerging Asia -U ²	5.68	2	9.95	1	46.90	2	101.13	1			9.95	1	8.65	1	22.96	2	22.53	1	11.74	1		F	S	A	R
Fidelity Index Pacific ex Japan -U ²	9.86	1	13.87	1	41.78	2	60.45	3			13.87	1	5.93	2	17.55</										

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (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	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
EUROPE EXCLUDING UK (continued)																									
Man GLG Continental European Growth -U2	7.50	2	3.42	4	20.74	1	125.61	1	313.49	1	3.42	2	8.39	1	25.55	2	22.80	1	30.54	1	0.70	F			
Marlborough European Multi-Cap ²	5.67	3	-1.48	4	39.85	1	97.10	1	183.41	1	-1.48	4	1.94	4	39.26	1	30.63	1	7.89	3	0.77	F	AAA		
Merian European Equity (ex UK) -U2	5.87	3	-0.74	4	43.03	1	102.45	1	194.62	1	-0.74	4	2.70	4	40.30	1	30.27	1	8.65	3	1.60	F	AAA		
Merian European Equity (ex UK) -U2	6.90	2	-1.15	3	19.92	4	29.70	4	108.58	4	-1.15	3	-5.41	4	28.25	1	0.26	4	7.87	3	2.26	F		+	
Merian European Equity (ex UK) -U2	7.07	2	-0.44	3	22.64	4	34.64	4	119.02	4	-0.44	3	-4.67	4	29.22	1	1.02	4	8.68	3	3.15	F		+	
Merian European Opportunities -U2	7.10	2	-0.36	3	22.92	4	34.88	4	116.91	4	-0.36	3	-4.62	4	29.33	1	1.09	4	8.55	3	3.24	F		+	
Neptune European Opportunities -U2	3.20	4	-12.67	4	32.48	2	28.72	4	85.97	4	-12.67	4	0.87	4	50.40	1	-5.48	4	2.79	4	1.19	F	AAA		
Neptune European Opportunities -U2	3.44	4	-11.80	4	36.50	2	35.28	4	97.59	4	-11.80	4	1.87	4	51.92	1	-4.53	4	3.81	4	3.66	F	AAA		
Neptune European Opportunities -U2	3.41	4	-11.82	4	36.54	2	35.28	4	97.59	4	-11.82	4	1.89	4	51.98	1	-4.59	4	3.84	4	2.40	F	AAA		
Royal London European Growth Trust ²	9.56	1	4.55	1	42.30	1	84.98	1	151.44	2	4.55	1	13.99	1	19.40	4	9.89	2	18.29	1	0.12	F		A	
Santander Europe [Ex UK] Equities -U2	5.92	3	1.06	3	30.92	3	53.64	3	133.92	4	1.06	3	3.92	3	24.66	2	6.94	3	9.73	3		F			
Schroder Euro -U2	8.22	1	-1.07	3	31.07	2	56.90	2			-1.07	3	3.52	3	27.99	1	9.13	2	9.69	2	0.77	F	S		R
Schroder European (Hdg) -U2	1.60	1	-2.17	3	28.51	2	42.62	2			-2.17	3	6.40	3	23.45	1	-7.32	2	19.75	2	1.59	F	S		R
Schroder European Alpha Income (GBP Hdg) -U2	-3.75	4	-7.30	4	20.59	3	30.28	3			-7.30	4	2.19	4	27.30	1	-10.65	3	20.91	3	3.70	F		+	R
Schroder European Alpha Income ²	2.21	4	-6.21	4	25.35	3	46.26	3			-6.21	4	0.39	4	33.12	1	6.44	3	9.62	3	3.71	F		+	R
Schroder European Alpha Income ²	2.42	4	-5.44	4	28.26	3	51.83	3			-5.44	4	1.09	4	34.18	1	7.27	3	10.35	3	3.69	F		+	R
Schroder European Alpha Income -U2	2.43	4	-5.40	4	28.54	3	52.39	3			-5.40	4	1.18	4	34.28	1	7.31	3	10.48	3	3.68	F		+	R
Schroder European Alpha Plus -U2	2.10	4	-7.74	4	28.70	3	48.69	3	124.52	3	-7.74	4	2.13	4	36.59	1	6.10	3	8.89	3	1.54	F		+	R
Schroder European Alpha Plus -U2	2.29	4	-7.05	4	31.68	3	54.47	3	137.21	3	-7.05	4	2.86	3	37.73	1	6.86	3	9.78	3	2.37	F		+	R
Schroder European Alpha Plus -U2	2.30	4	-7.00	4	31.98	3	55.04	3			-7.00	4	3.00	3	37.79	1	6.94	3	9.85	3	2.46	F		+	R
Schroder European Recovery -U2	6.94	2	2.28	2	26.28	3	41.71	4	121.68	3	2.28	2	0.30	4	23.10	2	1.15	4	10.94	2	2.25	F			
Schroder European Recovery -U2	7.15	2	3.05	2	29.16	3	47.10	4	138.91	3	3.05	2	1.06	4	24.01	2	1.91	4	11.76	2	3.06	F	N		
Schroder European Recovery -U2	7.15	2	3.13	2	29.46	3	47.65	4			3.13	2	1.13	4	24.13	2	1.98	4	11.84	2	3.13	F	N		
Schroder European -U2	8.18	1	-0.41	3	34.03	2	62.86	2			-0.41	3	4.40	3	28.90	1	9.95	2	10.52	2	1.58	F	S		R
Schroder European -U2	8.41	1	-0.32	3	34.34	2	63.50	2			-0.32	3	4.45	3	29.03	1	10.04	2	10.60	2	1.67	F	S		R
Standard Life European Equity Growth	4.26	4	-2.19	4	28.97	3	48.84	3	137.89	3	-2.19	4	5.52	2	24.95	2	7.12	2	7.74	3	1.83	F			
Standard Life European Equity Growth -U2	4.34	4	-1.82	4	30.57	3	52.68	3	147.92	3	-1.82	4	5.97	2	25.50	2	7.76	2	8.52	3	2.27	F			
Standard Life European Equity Income	5.70	3	-1.38	4	22.87	4	46.24	4	148.99	2	-1.38	4	4.49	2	19.24	4	11.28	1	6.96	4	2.37	F			
Standard Life European Equity Income -U2	5.91	3	-0.92	4	24.41	4	50.08	4	159.12	2	-0.92	4	4.93	2	19.66	4	12.00	1	7.71	4	2.79	F			
Standard Life European Ethical Equity -U2	7.16	2	1.98	2	35.19	2	52.44	3	121.47	4	1.98	2	5.11	2	26.12	1	9.06	2	3.39	4	1.63	F			
Standard Life European Ethical Equity -U2	7.21	2	2.41	2	36.76	2	55.67	3	129.78	4	2.41	2	5.64	2	26.41	1	9.59	2	3.86	4	2.06	F			
SVM Continental Europe -U2	7.63	1	0.22	3	30.22	2	65.47	1	172.82	1	0.22	3	4.69	2	24.11	2	5.64	3	20.29	1		F			
SVM Continental Europe -U2	7.82	1	0.96	3	33.14	2	71.79	1	194.16	1	0.96	3	5.45	2	25.05	2	6.44	3	21.22	1	0.50	F			
Threadneedle European	8.26	1	7.32	1	33.01	2	64.43	1	149.71	2	7.32	1	5.25	2	17.76	4	5.92	3	16.72	1	0.70	F			
Threadneedle European Select	9.85	1	9.05	1	35.85	1	71.90	1	235.00	1	9.05	1	5.94	1	17.60	4	10.53	1	14.48	1	0.40	F			
Threadneedle European Select -U2	10.07	1	9.89	1	39.10	1	78.90	1	253.82	1	9.89	1	6.77	1	18.55	4	11.41	1	15.44	1	1.20	F	B	+	R
Threadneedle European -U2	8.47	1	8.13	1	36.12	2	70.95	1	163.43	2	8.13	1	6.06	2	18.69	4	6.75	3	17.64	1	1.60	F			
TM Sanditon European -U2	5.23	3	1.91	3	26.16	4					1.91	3	0.59	4	23.07	3	6.68	4				F			
Vanguard FTSE Developed Europe ex UK Equity Index -U2	6.31	3	4.00	2	36.57	2	60.28	2	143.27	3	4.00	2	5.95	2	29.94	2	6.78	3	9.83	3	2.21	F	B		R
Sector Average	6.13		1.93		32.72		57.76		154.70		1.93		4.97		24.04		7.80		10.27						
EUROPE INCLUDING UK																									
M&G Pan European Select (Share Class A) -U2	5.15	2	2.92	2	29.05	2	60.52	1	133.34	2	2.92	2	6.49	2	17.75	2	12.53	1	10.54	3	2.71	F			
M&G Pan European Select (Share Class I) -U2	5.35	2	3.70	2	32.00	2	66.70	1	145.86	2	3.70	2	7.29	2	18.64	2	13.39	1	11.37	3	1.68	F			
M&G Pan European Select (Share Class X) -U2	5.15	2	2.93	2	29.06	2	60.56	1	133.43	2	2.93	2	6.49	2	17.74	2	12.54	1	10.54	3	0.89	F			
SVM All Europe SRI ² -U2	-2.93	4	-6.99	4	22.81	4	37.14	4	175.22	1	-6.99	4	5.20	4	25.51	1	-0.22	4	11.91	2		F			R
SVM All Europe SRI -U2	-2.76	4	-6.30	4	25.55	4	42.35	4	196.37	1	-6.30	4	5.98	4	26.43	1	0.57	4	12.74	2	0.40	F			R
Sector Average	3.58		2.59		32.25		49.96		137.18		2.59		6.55		20.99		4.31		8.71						
EUROPEAN SMALLER COMPANIES																									
Aberdeen European Smaller Companies Equity -U2	7.74	1	5.60	1	60.85	1	84.18	2	242.30	3	5.60	1	19.18	1	27.80	2	7.37	4	6.65	4	0.10	F			
Aberdeen European Smaller Companies Equity -U2	7.87	1	6.19	1	64.20	1	90.81	2	259.49	3	6.19	1	20.08	1	28.77	2	8.17	4	7.44	4	0.90	F			
Barrings Europe Select Trust -U2	8.01	1	3.89	1	40.69	2	97.98	1	293.57	1	3.89	1	8.12	2	25.26	3	20.49	2	16.79	1	0.60	F	G	+	R
Barrings Europe Select Trust -U2	8.19	1	4.68	1	43.89	2	105.62	1	315.29	1	4.68	1	8.92	2	26.20	3	21.44	2	17.67	1	1.40	F	G	+	R
BMO European Smaller Companies Ex UK -U2	2.44	3	-0.43	2	29.50	3					-0.43	2	2.56	4	26.82	3	6.94	4			1.60	F			
Invesco Perpetual European Smaller Companies -U2	2.03	4	-9.59	4	14.74	4	39.85	4	177.32	4	-9.59	4	4.45	3	21.50	4	9.62	4	11.19	3	0.27	F			

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative						Annual						Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs								
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl						2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl
SELFSELECT (CONTINUED)																									
JAPAN (continued)																									
iShares Japan Equity Index (UK) ‡	5.46	3	2.07	2	30.55	2	73.22	2	132.20	2	2.07	2	9.24	2	17.08	2	12.78	3	17.65	2	1.79	F	G		R
iShares Japan Equity Index (UK) -U ²	5.46	3	2.13	2	30.79	2	73.57	2	133.00	2	2.13	2	9.28	2	17.19	2	12.77	3	17.67	2	1.82	F	G		R
iShares Japan Equity Index (UK) -U ²	5.49	3	2.18	2	30.94	2	74.05	2			2.18	2	9.31	2	17.23	2	12.88	3	17.75	2	1.87	F	G		R
Janus Henderson Institutional Japan Index Opportunities ‡	5.01	3	1.35	2	27.34	3	65.82	3			1.35	2	8.68	3	15.61	3	12.35	3	15.91	3	1.30	F			
Janus Henderson Institutional Japan Index Opportunities -U ²	5.11	3	1.71	2	28.79	3	70.82	3	122.56		1.71	2	9.07	3	16.99	3	13.37	3	16.99	3	1.60	F			
Janus Henderson Japan Opportunities ‡	6.71	1	3.42	1	30.08	1	87.17	1	150.94	1	3.42	1	5.21	4	19.55	1	17.22	1	22.75	1	1.10	F			
Janus Henderson Japan Opportunities -U ²	6.99	1	4.34	1	33.51	1	95.32	1	171.85	1	4.34	1	6.13	4	20.58	1	18.17	1	23.79	1	1.10	F			
JPM Japan ‡	7.28	1	4.03	1	33.38	1	120.17	1	207.86	1	4.03	1	22.02	1	5.07	4	26.71	1	30.27	1		F	B		R
JPM Japan C GBP Hedged -U ²	-1.30	1	-5.45	1	33.33	1	74.71	1			-5.45	1	25.00	1	12.82	4	-10.45	1	46.33	1	0.32	F	B		R
JPM Japan -U ²	7.49	1	4.86	1	36.49	1	128.80	1	229.64	1	4.86	1	22.93	1	5.89	4	27.74	1	31.23	1	0.33	F	B		R
Jupiter Japan Income	9.35	1	4.07	1	35.80	1	95.03	1	159.97	1	4.07	1	17.22	1	11.32	4	18.35	1	21.35	1	2.10	F		A	
Jupiter Japan Income -U ²	9.55	1	4.88	1	38.92	1	102.50	1	173.72	1	4.88	1	18.08	1	12.18	4	19.23	1	22.26	1	2.10	F		A	
Jupiter Japan Income (Hdg) -U ²	0.27	1	-5.28	1	34.44	1	48.72	1			-5.28	1	19.11	1	19.16	4	-18.00	1	34.90	1	2.20	F		A	
L&G Japan Index Trust ²	5.79	2	1.51	2	26.66	2	66.75	2	116.44	3	1.51	2	8.22	3	15.29	3	12.93	2	16.58	2	1.30	F			R
L&G Japan Index Trust -U ²	6.03	2	2.03	2	28.96	2	72.12	2	129.52	3	2.03	2	8.91	3	16.05	3	13.70	2	17.38	2	1.90	F			R
Legg Mason IF Japan Equity (A Hdg) ²	-0.22	1	-6.16	1	38.27	1	122.67	1			-6.16	1	32.13	1	11.52	4	16.30	1	38.47	1		F			
Legg Mason IF Japan Equity (A Hdg) -U ²	-0.17	1	-6.42	1	37.76	1	118.96	1			-6.42	1	31.47	1	11.97	4	13.85	1	39.61	1		F			
Legg Mason IF Japan Equity ‡	9.00	1	3.86	1	40.82	1	187.41	1	645.70	1	3.86	1	29.38	1	4.79	4	63.90	1	24.52	1		F			
Legg Mason IF Japan Equity -U ²	9.09	1	4.12	1	41.89	1	193.40	1	670.74	1	4.12	1	29.70	1	5.06	4	64.86	1	25.42	1		F			
IF Morant Wright Japan -U ²	2.82	4	-2.51	4	28.73	3	73.93	2	133.45	2	-2.51	4	6.80	4	23.64	1	14.59	2	17.90	2	0.90	F	B		
M&G Japan (A)	4.63	4	-5.12	4	26.07	2	64.48	3	141.30	2	-5.12	4	3.57	4	28.30	1	9.35	4	19.31	1	2.16	F			
M&G Japan (Share Class I) -U ²	4.42	4	-4.40	4	23.97	2	70.74	3	153.48	2	-4.40	4	4.34	4	29.28	1	10.15	4	20.19	1	1.16	F			
M&G Japan (X)	4.61	4	-5.11	4	26.09	2	64.44	3	141.35	2	-5.11	4	3.56	4	28.31	1	9.32	4	19.29	1	0.38	F			
Man GLG Japan CoreAlpha (Unhedged) ‡	0.51	4	-4.34	4	28.63	1	60.75	3	111.27	3	-4.34	4	5.40	4	27.58	1	3.27	4	21.02	1	0.96	F	G	A	R
Man GLG Japan CoreAlpha (Unhedged) -U ²	0.73	4	-3.54	4	31.58	1	66.98	3	127.82	3	-3.54	4	6.14	4	28.51	1	4.03	4	21.99	1	1.72	F	G	A	R
Neptune Japan Opportunities ‡	-3.59	4	-13.87	4	19.55	4	6.06	4	31.50	4	-13.87	4	7.28	3	29.38	1	-23.26	4	15.60	3	0.44	F			
Neptune Japan Opportunities -U ²	-3.39	4	-13.14	4	22.60	4	10.70	4	38.94	4	-13.14	4	8.19	3	30.47	1	-22.59	4	16.64	3	1.42	F			
Santander Japan Equities -U ²	5.50	3	0.72	3	26.55	3	62.48	4	108.43	4	0.72	3	8.02	3	16.32	3	10.98	4	15.69	4		F			
Schroder Tokyo	5.20	3	-2.13	3	23.31	3	64.20	3	143.38	2	-2.13	3	7.80	3	16.88	2	12.78	3	18.08	1	0.29	F	N		R
Schroder Tokyo (GBP Hedged) ²	-3.95	3	-11.85	3	19.18	3	19.49	3			-11.85	3	9.05	3	23.99	2	-23.44	3	30.94	1	0.27	F	N		R
Schroder Tokyo (GBP Hedged) -U ²	-3.77	3	-11.16	3	22.11	3	24.80	3			-11.16	3	9.96	3	24.99	2	-22.46	3	31.81	1	1.06	F	N		R
Schroder Tokyo -U ²	5.38	3	-1.41	3	26.12	3	70.46	3	157.68	2	-1.41	3	8.64	3	17.75	2	13.62	3	18.96	1	1.07	F	N		R
Standard Life Japanese Equity Growth	5.43	3	-1.31	3	26.42	3	71.16	3	158.34	2	-1.31	3	8.70	3	17.84	2	13.71	3	19.07	1	1.14	F	N		R
Standard Life Japanese Equity Growth -U ²	7.49	1	-3.47	4	24.17	4	57.15	4	129.07	2	-3.47	4	13.46	1	13.37	4	13.41	2	11.59	4	0.09	F			
Standard Life Japanese Equity Growth -U ²	7.69	1	-2.98	4	25.80	4	61.34	4	138.73	2	-2.98	4	13.89	1	13.85	4	14.09	2	12.41	4	0.46	F			
T. Rowe Price Japanese Equity -U ²	6.79	1	2.40	2							2.40	2	14.42	1								F	B	A	R
Threadneedle Japan	8.38	1	4.48	1	32.24	1	67.95	1	107.12	3	4.48	1	8.63	2	16.51	2	10.40	4	15.04	3		F			
Threadneedle Japan -U ²	8.59	1	5.28	1	35.33	1	74.59	1	118.45	3	5.28	1	9.46	2	17.44	2	11.28	4	15.94	3	0.60	F			
Sector Average	5.41	0.21	29.98		73.54		139.68				0.21	10.11	17.80		14.55		16.55								
JAPANESE SMALLER COMPANIES																									
Baillie Gifford Japanese Smaller Companies	4.12	2	-2.56	1	50.40	1	148.84	1	427.87	1	-2.56	1	33.20	1	15.88	2	37.39	2	20.43	1		F			
Baillie Gifford Japanese Smaller Companies -U ²	4.36	2	-1.67	1	54.54	1	160.22	1	477.07	1	-1.67	1	34.38	1	16.95	2	38.63	2	21.46	1	0.19	F			
Invesco Perpetual Japanese Smaller Companies ‡	3.57	4	-4.49	2	30.11	2	96.96	2	200.05	4	-4.49	2	20.53	2	13.02	4	56.75	1	-3.42	4		F			
Invesco Perpetual Japanese Smaller Companies -U ²	3.78	4	-3.77	2	33.07	2	104.48	2	215.56	4	-3.77	2	21.44	2	13.87	4	57.93	1	-2.70	4		F			
Invesco Perpetual Japanese Smaller Companies -U ²	3.79	4	-3.72	2	33.27	2	105.00	2			-3.72	2	21.50	2	13.93	4	58.02	1	-2.65	4		F			
M&G Japan Smaller Companies (Share Class I) -U ²	4.85	1	-9.12	4	25.83	4	82.51	4	260.59	2	-9.12	4	5.84	4	30.82	1	23.99	4	16.99	2	0.98	F			
M&G Japan Smaller Companies (Share Class X) ‡	4.65	1	-9.80	4	23.03	4	75.78	4	240.50	2	-9.80	4	5.05	4	29.83	1	23.06	4	16.11	2	0.17	F			
Sector Average	4.32		-4.81		38.40		113.83		274.18		-4.81		20.30		20.86		39.56		10.71						
MIXED INVESTMENT 0-35% SHARES																									
7IM AAP Income ⁶	3.27	2	3.62	2	11.26	1	18.56	2	59.29	2	3.62	2	0.37	3	6.98	1	3.22	3	3.24	3	3.30	D			R
7IM AAP Income -U ²	3.49	2	4.50	2	14.11	1	23.65	2	70.58	2	4.50	2	1.22	3	7.88	1	4.08	3	4.11	3	3.30	D			
7IM AAP Moderately Cautious	2.72	3	3.96	4	4.93	4	13.35	4	46.05	3	1.96	4	0.44	3	2.46	4	2.97	4	4.91	2	1.70	D			
7IM AAP Moderately Cautious -U ²	2.91	3	2.71	4	7.23	4	17.51	4	57.39	3	2.71	4	1.17	3	3.20	4	3.71	4	5.67	2	1.70	D			
7IM Cautious -U ²	2.84	3	3.89	3	8.70	4					3.89														

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (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						2019	Qtl	2018	Qtl	2017	Qtl
MIXED INVESTMENT 20-60% SHARES (continued)																					
Aberdeen Diversified-Core Growth -U ²	2.54	3	-0.22	4	14.04	3					-0.22	4	2.80	3	11.19	1	7.82	1			2.40
Aberdeen Multi-Manager Cautious Managed Portfolio ² ‡	4.45	1	5.60	1	17.62	1	27.25	2	83.93	2	5.60	1	2.08	3	9.11	1	4.75	3	3.29	3	2.00
Aberdeen Multi-Manager Cautious Mgd Portfolio -U ²	4.55	1	6.13	1	20.10	1	32.34	2	94.23	2	6.13	1	2.90	3	9.97	1	5.67	3	4.28	3	1.90
Aberdeen Multi-Manager Diversity ² ‡	4.20	1	4.66	2	13.69	3	22.30	3	55.74	4	4.66	2	3.00	2	5.47	4	3.67	3	4.06	3	1.60
Aberdeen Multi-Manager Diversity -U ^{2.5}	4.34	1	5.28	2	15.74	3	26.06	3	62.54	4	5.28	2	3.62	2	6.09	4	4.00	3	4.73	3	1.20
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ² ‡	3.71	2	3.99	2	15.01	2	26.01	2	90.49	2	3.99	2	1.75	3	8.69	2	5.08	2	4.27	3	3.80
Aberdeen Multi-Manager Multi Asset Distribution -U ^{2.5}	3.81	2	4.51	2	17.44	2	30.69	2	100.53	2	4.51	2	2.56	3	9.57	2	5.86	2	5.12	3	3.80
Acumen Conservative Portfolio -U ^{2.5}	3.99	2	4.77	2	12.01	4					4.77	2	1.20	4	5.64	4	11.34	1			1.30
Acumen Income Portfolio -U ²	2.19	4	2.43	3	11.22	4					2.43	3	1.23	4	7.26	3					2.40
Architas MA Active Intermediate Inc (Class S) -U ^{2.5}	4.95	1	5.88	1	19.19	1	39.36	1			5.88	1	3.34	3	8.93	2	9.71	1	6.58	2	2.29
Artemis Monthly Distribution ^{2.5}	4.21	1	1.96	3	18.32	1	41.45	1			1.96	3	3.30	2	12.33	1	10.62	1	8.08	1	4.42
Artemis Monthly Distribution -U ²	4.38	1	2.63	3	20.63	1	46.10	1			2.63	3	3.97	2	13.06	1	11.34	1	8.78	1	4.29
Aviva Investors Distribution	2.90	3	5.16	1	12.72	3	28.14	2	115.49	1	5.16	1	1.58	4	5.52	4	7.29	1	6.37	2	3.13
Aviva Investors Distribution -U ²	2.94	3	5.32	1	14.24	3	31.91	2	127.01	1	5.32	1	2.16	4	6.18	4	7.93	1	6.99	2	3.45
Aviva Investors Multi-Manager 20-60% Shares ^{2.5}	3.79	2	5.24	1	15.48	2	31.19	2	92.66	1	5.24	1	1.51	4	8.10	2	5.30	2	7.89	1	0.10
Aviva Investors Multi-Manager 20-60% Shares -U ^{2.5}	3.85	2	5.47	1	16.97	2	34.31	2	103.21	1	5.47	1	2.06	4	8.68	2	6.01	2	8.32	1	0.40
AXA Distribution ‡	2.24	3	2.71	3	15.68	2	23.33	3	86.02	2	2.71	3	3.81	1	8.48	2	2.93	3	3.59	3	2.71
AXA Distribution -U ²	2.43	3	3.49	3	18.28	2	28.01	3	98.96	2	3.49	3	4.56	1	9.31	2	3.69	3	4.37	3	2.70
AXA Ethical Distribution ² ▲	1.01	4	1.72	3	16.07	1	28.30	2	103.11	1	1.72	3	0.45	4	13.60	1	-0.36	4	10.93	1	1.75
AXA Ethical Distribution -U ² ▲	1.23	4	2.50	3	18.76	1	33.14	2	117.17	1	2.50	3	1.27	4	14.42	1	0.40	4	11.66	1	1.74
AXA Global Distribution	6.82	1	7.96	1	24.01	1	48.76	1	123.25	1	7.96	1	5.36	1	9.02	1	14.66	1	4.62	3	1.56
AXA Global Distribution -U ²	7.04	1	8.79	1	26.86	1	54.44	1	138.21	1	8.79	1	6.14	1	9.86	2	15.54	1	5.36	3	1.56
Barclays Wealth Global Markets 2 ^{2.5}	3.65	2	5.22	1	17.57	2	22.21	3			5.22	1	1.74	2	8.02	2	2.69	3	1.23	4	1.10
Barclays Wealth Global Markets 2 -U ^{2.5}	3.81	2	5.55	1	18.54	2	24.89	3			5.55	1	3.63	2	8.37	2	3.39	3	1.90	4	1.10
Barclays Wealth Global Markets 3 ^{2.5}	4.80	1	6.65	1	25.78	1	31.91	2			6.65	1	5.52	1	11.77	1	3.57	3	1.26	4	1.52
Barclays Wealth Global Markets 3 -U ^{2.5}	4.82	1	6.88	1	26.73	1	34.57	2			6.88	1	5.75	1	12.12	1	4.21	3	1.90	4	1.56
BlackRock Consensus 60 ^{2.5} ‡	4.15	2	5.30	1	17.23	2	37.80	1			5.30	1	3.12	2	7.96	2	11.82	1	5.13	3	1.55
BlackRock Consensus 60 -U ^{2.5}	4.19	2	5.60	1	18.28	2	39.95	1			5.60	1	3.49	2	8.23	2	12.20	1	5.45	3	1.87
BlackRock Global Multi Asset Income ‡	1.97	4	4.15	2	12.37	3	21.90	3	84.20	3	4.15	2	-0.04	4	7.93	2	2.29	4	6.05	2	5.53
BlackRock Global Multi Asset Income -U ²	2.17	4	4.93	2	14.95	3	26.48	3	93.34	3	4.93	2	0.73	4	8.75	2	3.05	4	6.77	2	5.50
BlackRock Global Multi Asset Income -U ^{2.2}	2.18	4	4.97	2	15.18	3	27.07	3			4.97	2	0.84	4	8.82	2	3.09	4	7.01	2	5.50
BMO MM Navigator Cautious ² ‡	2.20	3	0.59	4	13.92	3	29.54	2	84.54	3	0.59	4	2.52	3	10.47	1	6.12	2	7.16	1	1.90
BMO MM Navigator Cautious -U ^{2.5}	2.42	3	1.25	4	15.90	3	33.19	2	89.63	3	1.25	4	3.10	3	11.01	1	6.63	2	7.78	1	2.00
BMO MM Navigator Distribution (Mthly Inc) -U ^{2.5}	2.33	4	2.70	3							2.70	3	2.87	3							5.00
BMO MM Navigator Distribution ² ‡	2.02	4	1.90	3	12.39	3	23.65	3	88.59	2	1.90	3	2.31	3	7.80	2	5.17	2	4.61	3	4.80
BMO MM Navigator Distribution -U ^{2.5}	2.29	4	2.65	3	14.68	3	27.53	3			2.65	3	2.90	3	8.58	2	5.69	2	5.21	3	4.90
BNY Mellon Global Multi-Strategy ²	4.48	1	4.85	1	14.32	2	22.55	3			4.85	1	2.51	2	6.36	3	3.97	3	3.11	4	0.17
BNY Mellon Global Multi-Strategy -U ^{2.5}	4.68	1	5.64	1	16.94	2	27.15	3			5.64	1	3.28	2	7.18	3	4.66	3	3.88	3	0.98
Close Conservative Portfolio	3.92	2	5.93	1	17.50	2	27.69	2			5.93	2	2.88	2	7.83	2	0.59	4	8.03	1	0.91
Close Conservative Portfolio -U ²	4.15	2	6.62	1	19.62	1	31.46	2			6.62	1	4.48	2	8.42	2	1.14	4	8.67	1	1.49
Close Diversified Income Portfolio	1.61	4	4.49	2	10.77	4	20.86	3			4.49	2	-0.48	4	6.52	3	5.81	2	3.12	4	3.80
Close Diversified Income Portfolio -U ²	1.68	4	4.91	2	12.32	4	23.83	3			4.91	2	0.06	4	6.99	3	6.34	2	3.68	4	3.79
Close Managed Conservative -U ²	3.36	2	4.02	2	16.83	2	32.00	2			4.02	2	3.60	2	8.41	2	5.41	3	7.19	2	1.98
Close Managed Income -U ²	2.96	3	3.75	3	15.02	3	30.29	2			3.75	3	2.59	3	8.06	3	6.62	2	6.24	2	3.53
Close Tactical Select Passive Conservative -U ²	4.22	1	5.73	1	17.95	2	39.11	1			5.73	1	3.80	2	7.48	3	9.94	1	7.28	2	1.62
COURTIERS Total Return Cautious Risk -U ²	0.88	4	0.95	4	13.55	3	30.59	2	82.89	3	0.95	4	5.10	1	7.02	3	5.94	2	8.56	1	
Discovery Balanced -U ²	4.40	1	2.09	4	20.35	1					2.09	4	5.60	1	11.63	1					3.40
Discovery Cautious Managed -U ²	◆																				
EF FACET Balanced Discretionary Portfolio ² ‡	-0.44	4	0.76	4	15.91	2	16.01	4			0.76	4	4.63	1	9.94	1	-4.38	4	4.67	3	0.01
EF FACET Balanced Discretionary Portfolio -U ²	-0.24	4	1.58	4	18.73	2	20.75	4			1.58	4	5.47	1	10.83	1	-3.62	4	5.51	3	0.02
EF FACET Cautious Discretionary Portfolio ² ‡	-1.34	4	0.86	4	13.11	3	16.23	4			0.86	4	3.14	2	8.74	2	-3.18	4	6.13	2	0.01
EF FACET Cautious Discretionary Portfolio -U ²	-1.14	4	1.67	4	15.88	3	20.99	4			1.67	4	3.97	2	9.62	2	-2.40	4	6.98	2	0.02
Fidelity Multi Asset Allocator Strategic ²	4.91	1	8.02	1	13.33	2	29.36	2			8.02	1	1.13	4	3.74	4	7.93	1	5.87	2	
Fidelity Multi Asset Allocator Strategic -U ^{2.5}	4.95	1	8.92	1	16.00	2	34.33	2			8.92	1	2.03	4	4.47	4	7.93	1	6.58	2	
Fidelity Multi Asset Balanced Income -U ^{2.25}	3.64	2	6.71	1	15.74	3	33.11	2			6.71	1	1.82	4	6.52	4	9.09	1	6.43	3	3.88
Fidelity Multi Asset Open Strategic ^{2.5} ‡	4.52	1	6.08	1	18.12	1	31.46	1	90.98	2	6.08	1	2.21	3	8.95	2	6.74	2	4.27	3	
Fidelity Multi Asset Open Strategic -U ^{2.2}	4.72	1	6.88	1	20.73	1	35.99	1	94.22	2	6.88	1	2.91	3	9.76	2	7.42	2	4.86	3	1.28
FP Apollo Multi Asset Balanced (Athena MPS) -U ^{2.5}	-0.09	4	-1.96	4	18.86	1	23.37	3	49.02	4	-1.96	4	5.12	1	15.34	1	-2.81	4	6.79	2	
FP Apollo Multi Asset Balanced ² ‡	-0.22	4	-2.45	4	17.10	1	20.31	3	41.74	4	-2.45	4	4.60	1	14.76	1	-3.30	4	6.25	2	
FP Apollo Multi Asset Balanced -U ^{2.5}	-0.02	4	-1.72	4	19.77	1	24.92	3	43.12	4	-1.72	4	5.40	1	15.63	1	-2.57	4	7.05	2	
FP Apollo Multi Asset Cautious (Athena MPS) -U ^{2.5}	0.22	4	-0.99	4	20.06	1	21.95	4	54.31	4	-0.99	4	4.92	1	15.57	1	-3.13	4	4.86	3	
FP Apollo Multi Asset Cautious ² ‡	0.10	4	-1.48	4	18.27	1	18.94	4	46.95	4	-1.48	4	4.40	1	14.99	1	-3.61	4	4.34	3	
FP Apollo Multi Asset Cautious -U ^{2.5}	0.28	4	-0.75	4	20.96	1	23.48	4	48.09	4	-0.75	4	5.19	1	15.86	1	-2.88	4	5.12	3	
FP Frontier MAP Balanced	0.91	4	-0.41	4	8.06	4	6.77	4	26.53		-0.41	4	-0.59	4	9.15	1	-1.18	4	-0.02	4	

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative						Annual						Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs				
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl						2018	Qtl	2017	Qtl
SELFSELECT (CONTINUED)																					
MIXED INVESTMENT 20-60% SHARES (continued)																					
M&G Episode Allocation (Share Class I) -U ²	1.45	4	2.05	4	22.66	1	30.78	2	97.97	2	2.05	4	2.47	3	17.30	1	0.55	4	6.03	2	1.44
M&G Episode Income (Share Class A) ‡	3.82	2	2.97	3	20.80	1	30.78	2			2.97	3	4.37	1	12.40	1	3.33	3	4.77	3	2.22
M&G Episode Income (Share Class I) -U ²	3.97	2	3.59	3	23.00	1	34.81	2			3.59	3	4.99	1	13.09	1	3.98	3	5.40	3	2.82
Margets Future Money Income ⁶	2.96	3	3.57	2	14.23	2	24.81	3	93.11	2	3.57	2	2.64	2	7.46	2	5.06	3	3.99	3	3.19
Margets Providence Strategy ^{2,5}	1.50	4	2.93	3	10.49	3	19.55	3	79.34	3	1.92	3	1.79	3	6.49	3	4.54	3	3.50	3	2.86
Margets Providence Strategy -U ^{2,5}	1.72	4	2.65	3	13.05	3	24.21	3	88.60	3	2.66	3	2.59	3	7.34	3	5.35	3	4.30	3	2.86
Margets Sentinel Income Portfolio -U ²	3.11	3	3.08	3	14.60	3					3.08	3	2.95	3	7.98	3					2.60
Marlborough Cautious ⁵ ‡	4.82	1	2.47	3	11.98	3	25.43	2	72.12	4	2.47	3	2.24	3	6.89	3	6.09	2	5.58	2	1.69
Marlborough Cautious -U ^{2,5}	5.02	1	3.25	3	14.43	3	30.10	2	80.61	4	3.25	3	2.93	3	7.68	3	6.88	2	6.38	2	1.68
MGTS Frontier Cautious ⁵	2.49	3	1.86	4	10.50	4	16.49	4	73.41	3	1.86	4	2.46	3	5.87	4	2.49	4	2.86	4	2.70
MGTS Frontier Cautious -U ^{2,5}	2.78	3	2.99	4	14.25	4	23.15	4	85.52	3	2.99	4	3.61	3	7.07	4	3.64	4	4.01	4	2.69
MGTS Future Money Income -U ^{2,5}	3.11	3	4.19	2	16.52	2	28.85	3	101.46	2	4.19	2	3.43	2	8.12	2	5.68	3	4.64	3	3.04
MGTS Future Money Real Growth ⁵	2.77	3	3.03	3	14.44	2	23.91	3	83.95	3	3.03	3	3.47	1	7.35	2	4.23	3	3.88	3	0.76
MGTS Future Money Real Growth -U ^{2,5}	3.03	3	3.81	3	17.05	2	28.66	3	93.04	3	3.81	3	4.25	1	8.15	2	5.02	3	4.67	3	1.43
MGTS Future Money Real Value ⁵	2.01	4	2.42	3	8.97	4	16.55	4	61.77	4	2.42	3	1.76	3	4.56	4	3.64	3	3.19	4	0.63
MGTS Future Money Real Value -U ^{2,5}	2.16	4	3.03	3	11.32	4	20.80	4	69.61	4	3.03	3	2.58	3	5.33	4	4.39	3	3.94	4	1.33
MGTS IBOSS 2 -U ²	3.55	2	3.87	2	15.29	3					3.87	2	3.26	2	7.49	3					1.15
MI Milton Cautious Monthly Income	5.80	1	2.02	4	13.02	3	32.92	1			2.02	4	2.96	3	7.60	2	7.33	1	9.58	1	3.83
MI Milton Cautious Monthly Income -U ²	5.89	1	1.59	4	14.25	3	36.36	1			1.59	4	3.07	3	9.11	2	8.18	1	10.33	1	3.88
Premier Diversified Income ⁶	1.53	4	2.43	3							2.43	3	4.02	1							4.23
Premier Diversified Income -U ²	1.64	4	2.85	3							2.85	3	4.44	1							4.20
Premier Liberation No IV (Share Class B) ⁵	1.64	4	1.36	4	15.90	2	32.98	2	92.97	2	1.36	4	3.87	2	10.09	1	7.35	1	6.88	2	1.92
Premier Liberation No IV (Share Class C) -U ^{2,5}	1.70	4	1.40	4	16.20	2	34.19	2	101.67	2	1.40	4	4.00	1	10.19	1	7.62	1	7.30	2	1.77
Premier Liberation No V (Share Class B) ⁵	2.15	4	1.51	4	19.20	2	38.13	1	124.98	1	1.51	4	4.71	1	12.15	1	8.69	1	6.62	2	1.06
Premier Liberation No V (Share Class C) -U ^{2,5}	2.18	4	1.63	4	19.66	1	39.57	1	135.26	1	1.63	4	4.83	1	12.31	1	9.01	1	7.00	2	1.17
Premier Multi-Asset Conservative Growth ⁵ ‡	1.33	4	1.09	4	10.84	3	16.63	4	55.58	4	1.09	4	2.72	2	6.74	3	1.13	4	4.06	3	0.23
Premier Multi-Asset Conservative Growth -U ^{2,5}	1.45	4	1.59	4	12.51	3	19.58	4	63.66	4	1.59	4	3.23	2	7.28	3	1.64	4	4.57	3	0.82
Premier Multi-Asset Distribution ⁵	2.17	4	3.94	2	17.78	1	32.46	1	125.01	1	3.94	2	3.03	2	9.98	1	3.11	3	9.07	1	4.33
Premier Multi-Asset Distribution -U ^{2,5}	2.33	4	4.57	2	19.92	1	36.79	1	136.24	1	4.57	2	3.65	2	10.64	1	3.81	3	9.88	1	4.27
Premier Multi-Asset Monthly Income ^{2,5}	1.04	4	2.71	3	15.99	2	28.27	2	119.14	1	2.71	3	2.95	2	9.69	1	2.53	4	7.85	1	4.81
Premier Multi-Asset Monthly Income -U ^{2,5}	1.20	4	3.33	3	18.10	2	32.32	2	129.09	1	3.33	3	3.56	2	10.36	1	3.14	4	8.63	1	4.86
Quilter Investors Cirilium Balanced Blend Prt -U ²																					
Quilter Investors Diversified Portfolio ⁵ ‡	2.72	3	2.52	3	11.65	3	6.86	4	58.04	4	2.52	3	0.19	4	8.70	2	-0.69	4	-3.62	4	1.15
Quilter Investors Diversified Portfolio -U ²	2.91	3	3.12	3	13.67	3	10.12	4	64.51	4	3.12	3	0.79	4	9.36	2	-0.09	4	-3.03	4	1.79
Quilter Investors Foundation 3 -WS ⁵	3.13	3	3.77	3	18.49	2	28.28	3			3.77	3	2.09	4	11.85	1	9.22	1	-0.87	4	2.35
Royal London GMAP Balanced -U ²	3.12	3	4.44	2	16.05	2					4.44	2	4.19	1	6.65	4					1.13
Royal London Sustainable Diversified Trust ² ▲	6.60	1	10.65	1	30.47	1	58.25	1	157.94	1	10.65	1	7.34	1	9.85	1	11.01	1	9.26	1	1.74
Royal London Sustainable Diversified Trust -U ² ▲	6.75	1	11.33	1	33.12	1	63.39	1			11.33	1	7.98	1	10.74	1	11.68	1	9.91	1	1.82
Santander Atlas Income Portfolio -U ^{2,5}	3.32	2	3.90	2	11.04	4					3.90	2	3.02	4	6.21	4					4.73
Sarasin GlobalSar Strategic ‡	4.30	1	6.11	1	16.62	1	31.55	1	83.42	3	6.11	1	6.13	1	8.16	2	5.37	2	7.05	1	1.89
Sarasin GlobalSar Strategic -U ²	4.50	1	6.96	1	19.86	1	37.40	1	91.02	3	6.96	1	2.36	3	9.48	2	6.16	2	7.98	1	2.07
Schroder Managed Wealth Portfolio -U ^{2,5}	3.76	2	3.76	3	17.39	2	33.04	2	86.21	3	3.76	2	2.79	3	10.07	1	7.10	2	5.81	2	1.13
Schroder Mixed Distribution ⁵	2.12	4	1.72	4	18.36	1	29.11	2			1.72	4	4.45	1	11.41	1	4.70	3	4.18	3	5.27
Schroder Mixed Distribution -U ^{2,5}	2.24	4	2.23	4	20.16	1	32.38	2			2.23	4	4.98	1	11.96	1	5.21	3	4.72	3	5.25
Schroder MM Diversity ⁵ ‡	2.78	3	1.23	4	4.58	4	55.35	4			1.23	4	0.00	4	3.31	4	1.89	4	3.17	4	0.15
Schroder MM Diversity Income ⁵ ‡	1.46	4	0.21	4	6.26	4	14.52	4			0.21	4	2.90	2	3.06	4	5.62	2	2.04	4	3.38
Schroder MM Diversity Income -U ^{2,5}	1.62	4	0.67	4	7.56	4	16.80	4			0.67	4	3.24	2	3.49	4	6.05	2	2.40	4	3.35
Schroder MM Diversity -U ^{2,5}	2.87	3	1.66	4	6.05	4	12.65	4	62.09	4	1.66	4	0.49	4	3.81	4	2.49	4	3.64	4	0.63
Standard Life Dynamic Distribution ⁵	1.13	4	0.32	4	12.78	3	22.30	3	112.19	1	0.32	4	4.25	1	7.84	2	-0.15	4	8.60	1	3.58
Standard Life Dynamic Distribution -U ^{2,5}	1.21	4	0.65	4	13.92	3	24.98	3	119.51	1	0.65	4	4.61	1	8.20	2	0.40	4	9.28	1	3.49
T.Bailey Dynamic ^{2,5} ‡	1.40	4	0.78	4	13.74	2	28.37	2	81.83	2	0.78	4	3.31	1	9.25	1	4.29	3	8.22	1	1.20
T.Bailey Dynamic -U ^{2,5}	1.63	4	1.68	4	16.86	2	34.30	2	97.64	2	1.68	4	4.25	1	10.25	1	5.24	3	9.20	1	1.20
TB Doherty Cautious Managed ⁵	1.05	4	-0.58	4	5.57	4	16.56	4	61.29	4	-0.58	4	0.74	4	5.40	4	6.89	2	3.29	4	0.11
TB Doherty Cautious Managed -U ^{2,5}	1.19	4	0.08	4	7.15	4	19.49	4	66.74	4	-0.08	4	1.26	4	5.90	4	7.41	2	3.82	4	0.62
TB Doherty Distribution -U ^{2,5}	1.39	4	1.16	4	7.84	4					1.16	4	0.49	4	6.08	4					3.69
TC Share Centre Multi Manager Cautious -U ²	3.46	2	3.58	3	14.43	3	30.04	3	94.87	2	3.58	3	2.50	3	7.78	3	6.25	2	6.96	2	4.10
The MI Hawkmoor Vanbrugh Fund -U ^{2,5}	2.92	3	3.19	3	19.41	1	36.22	1	117.41	1	3.19	3	3.88	2	11.40	1	9.18	1	4.48	3	1.47
Threadneedle Global Multi Asset Income -U ^{2,5}	3.95	2	5.43	1	19.48	1	41.99	1			5.43	1	4.24	1	8.72	2	9.75	1	8.28	1	3.20

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

	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	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
Fidelity MoneyBuilder Balanced -J ²	1.74	4	1.35	4	6.25	4					1.35	4	1.32	4	3.48	4					3.58	E	N	+	
Fidelity Multi Asset Allocator Growth -J ^{2,5}	6.08	1	9.99	1	22.01	3	40.20	3			9.99	1	3.40	4	7.29	4	8.72	2	5.70	3	4.06	F			R
Fidelity Multi Asset Income & Growth -J ^{2,2}	3.74	3	6.93	2	16.85	4	37.10	3			6.93	2	2.13	4	7.01	4	10.21	1	6.46	3		D			
Fidelity Multi Asset Open Growth -J ²	5.14	2	5.83	2	23.13	2	37.20	2	108.12	3	5.83	2	4.07	3	11.79	2	7.89	2	3.28	4		F			
Fidelity Multi Asset Open Growth -J ^{2,5}	5.31	2	6.63	2	26.05	2	42.56	2	117.96	3	6.63	2	4.87	3	12.72	2	8.71	2	4.04	4		F			
Fidelity Multi-Asset Allocator Growth ¹	5.85	1	9.01	1	18.27	3	33.64	3			9.01	1	2.49	4	5.86	4	7.69	2	4.93	3		F			
FP Russell Investments Multi Asset Growth Fund IV -J ²	2.90	4	4.24	3	20.84	3					4.24	3	5.04	3	10.37	3					1.24	F			
FP Russell Investments Multi Asset Growth Fund V -J ²	3.32	4	4.27	3	24.25	3					4.27	3	6.17	2	12.24	2					1.19	F			
HC Sequel Balanced Target Return Strategy -J ²	0.92	4	1.29	4	16.95	4	25.90	4			1.29	4	1.99	4	13.21	2	0.67	4	6.94	3		F			
HC Sequel Global Target Income Strategy	-0.07	4	-0.63	4	13.79	4	32.36	3	100.96	3	-0.63	4	2.46	4	11.76	2	4.16	3	11.67	1		E			
HC Verbatim Multi-Index Portfolio 5 -J ^{2,5}	3.99	3	5.18	2	22.34	3	41.86	3			5.18	2	5.42	3	10.34	3	9.99	1	5.43	4	2.20	E			
HC Wolsley Growth -J ²	◆																					E			
HSBC Balanced	3.48	3	4.42	2	17.78	3	35.30	3	105.19	3	4.42	2	3.15	4	9.35	3	6.46	2	7.91	2	1.51	F		+	
HSBC Balanced -J ²	3.68	3	5.40	2	21.29	3	41.99	3	119.11	3	5.40	2	4.22	4	10.42	3	7.43	2	8.97	2	2.49	F		+	
IFSL Avellemy 6 -J (Initial Offer) ²	◆																					E			
IFSL Avellemy 6 -J ²	◆																					E			
IFSL Avellemy 7 -J (Initial Offer) ²	◆																					E			
IFSL Avellemy 7 -J ²	◆																					E			
IFSL Beaufort MA Blend Growth -J (Initial Offer) ²	◆																					F			
IFSL Brooks Macdonald Balanced -J ^{2,5}	3.51	3	3.61	3	25.99	2	40.49	3	117.74	3	3.61	3	7.67	1	12.94	2	3.43	4	7.81	2	1.22	F		+	
IFSL Tilney Bestinvest Aggressive Growth Portfolio ^{2,5}	5.79	1	7.03	1	26.90	1	45.26	1	132.16	2	7.03	1	6.63	1	11.11	2	5.88	3	8.20	2	0.53	F			
IFSL Tilney Bestinvest Aggressive Growth Portfolio -J ^{2,5}	6.00	1	7.84	1	23.70	1	50.83	1	142.36	2	7.84	1	7.46	1	11.92	2	6.63	3	9.06	2		E			
IFSL Tilney Bestinvest Growth Portfolio ^{2,5}	5.33	1	6.49	2	22.30	2	38.29	2	112.37	2	6.49	2	5.58	2	8.78	4	5.32	3	7.36	2		E			
IFSL Tilney Bestinvest Growth Portfolio -J ^{2,5}	5.48	1	7.24	2	24.94	2	43.48	2	121.81	2	7.24	2	6.37	2	9.53	4	6.19	3	8.15	2	0.52	E			
Invesco Perpetual Managed Income ²	0.83	4	-2.50	4	13.65	4	30.73	4	118.27	2	-2.50	4	1.84	4	14.45	1	6.73	2	7.77	2	2.73	F			R
Invesco Perpetual Managed Income -J ^{2,5}	0.98	4	-1.91	4	15.72	4	34.71	4	127.25	2	-1.91	4	2.46	4	15.14	1	7.38	2	8.42	2	2.72	F			R
Invesco Perpetual Managed Income -J ^{2,5}	0.99	4	-1.87	4	15.85	4	34.99	4			-1.87	4	2.50	4	15.19	1	7.42	2	8.47	2	2.72	F			R
Janus Henderson Institutional Global Responsible Managed ▲	6.88	1	11.39	1	31.59	1	56.89	1	164.98	1	11.39	1	7.15	1	10.25	3	5.77	3	12.72	1	1.80	F		AA	
Janus Henderson Institutional Global Responsible Managed -J ² ▲	7.07	1	12.13	1	34.37	1	62.30	1	184.32	1	12.13	1	7.94	1	11.01	3	6.49	3	13.43	1	1.40	F		AA	
Janus Henderson Multi-Manager Managed ² †	3.13	4	2.70	3	18.06	3	34.37	3	100.14	3	2.70	3	4.24	3	10.28	3	6.53	2	6.84	2		F			
Janus Henderson Multi-Manager Managed -J ^{2,5}	3.36	4	3.50	3	21.02	3	39.98	3	110.44	3	3.50	3	5.17	3	11.18	3	7.35	2	7.74	2	0.90	F			
Jupiter Distribution and Growth †	0.66	4	-1.94	4	5.19	4	16.99	4	95.59	4	-1.94	4	-3.52	4	11.20	2	0.18	4	11.01	1	4.70	F			
Jupiter Distribution and Growth -J ²	0.86	4	-1.20	4	7.53	4	21.38	4	105.50	4	-1.20	4	-2.84	4	12.02	2	0.94	4	11.82	1	4.60	F			
Jupiter Merlin Balanced Portfolio ² †	5.57	1	7.54	1	27.16	1	54.18	1	138.96	1	7.54	1	7.11	1	10.40	3	9.30	1	10.92	1	2.10	F	B		R
Jupiter Merlin Balanced Portfolio -J ^{2,5}	5.77	1	8.35	1	30.02	1	60.00	1	152.96	1	8.35	1	7.88	1	11.23	3	10.12	1	11.76	1	2.00	F	B		R
L&G Multi Manager Balanced Trust ^{2,5} †	4.26	3	3.89	3	33.25	2	33.81	3	83.08	4	3.89	3	6.90	2	10.97	3	4.48	3	3.91	4	1.70	F			
L&G Multi Manager Balanced Trust -J ^{2,5}	4.38	3	4.32	3	24.71	2	36.48	3	88.19	4	4.32	3	7.32	2	11.40	3	4.89	3	4.34	4	1.70	F			
L+G Mixed Investment 40-85% -J ²	4.03	3	5.39	2	22.38	2	37.63	2	112.61	2	5.39	2	4.61	3	11.00	2	8.00	1	4.12	4		E		+	
Lazard Managed Balanced -J ²	5.80	1	7.13	2	31.44	1	54.87	1	158.80	1	7.13	2	9.84	1	11.70	2	8.38	2	8.71	2	2.70	F		+	
LF Canlife Portfolio V -J ²	4.15	3	4.25	3	20.41	3	40.43	3			4.25	3	5.45	3	9.53	4	7.53	2	8.46	2	1.64	F		+	
LF Canlife Portfolio VI -J ²	4.10	3	3.65	3	23.68	3	43.36	2			3.65	3	6.38	2	12.17	2	7.24	3	8.08	2	1.73	F		+	
LF Miton Balanced Multi Asset -J ²	8.22	1	1.92	4							1.92	4									1.63	F			R
Libero Balanced -J ²	5.59	1	5.72	2	23.88	3	42.23	2			5.72	2	5.86	2	10.69	3	6.77	3	7.53	3	1.12	E		+	
Liontrust Sustainable Future Cautious Managed -J ² ▲	4.31	3	10.67	1	32.69	1	57.94	1			10.67	1	6.17	2	12.93	2	6.66	3	11.60	1	2.07	F		AA	R
Liontrust Sustainable Future Cautious Managed -J ² ▲	5.67	1	15.11	1	46.03	1	77.50	1	186.86	1	15.11	1	10.33	1	14.99	1	7.92	2	12.62	1	1.28	F		AA	R
M&G Episode Growth (Share Class A) ² †	0.05	4	-2.35	4	21.68	3	27.81	4	102.82	3	-2.35	4	4.20	3	19.58	1	-1.82	4	6.98	2	1.08	F	N	+	R
M&G Episode Growth (Share Class I) ² -J ²	0.22	4	-1.64	4	24.36	3	32.91	4	113.69	3	-1.64	4	4.95	3	20.47	1	-0.97	4	7.92	2	1.92	F	N	+	R
M&G Episode Growth (Share Class X) ²	0.05	4	-2.34	4	21.69	3	27.81	4	102.81	3	-2.34	4	4.20	3	19.59	1	-1.82	4	6.97	2	2.86	F	N	+	R
Margets Future Money Dynamic Growth ²	3.23	3	3.64	3	21.32	3	33.11	3	110.51	3	3.64	3	4.94	3	11.55	2	5.11	3	4.38	4	0.43	F			
Margets Select Strategy ^{2,5}	2.95	4	1.89	4	17.20	4	33.10	3	111.86	2	1.89	4	4.55	3	10.01	3	7.44	2	5.70	3	0.85	F			
Margets Select Strategy -J ^{2,5}	3.15	4	2.69	4	19.99	4	38.44	3	122.96	2	2.69	4	5.38	3	10.88	3	8.28	2	6.55	3	1.53	F			
Margets Sentinel Growth Portfolio -J ²	9.37	1	14.07	1	31.98	1					14.07	1	4.99	3	10.20	3					0.53	F			
Margets Sentinel Universal ²	1.95	4	3.41	3	23.21	3	41.42	2	105.11	3	3.41	3	4.30	3	12.38	2	7.59	2	8.45	2	1.64	F			
Margets Sentinel Universal -J ^{2,5}	2.10	4	4.03	3	23.41	3	45.60	2	114.38	3	4.03														

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
SELFSELECT (CONTINUED)																									
STANDARD MONEY MARKET																									
Aberdeen Sterling Money Market Fund	0.19	2	0.66	2	1.16	2	1.46	2	2.84	4	0.66	2	0.27	1	0.22	2	0.26	2	0.04	2	0.10	B			
Aberdeen Sterling Money Market Fund -U ²	0.20	2	0.76	2	1.39	2	2.01	2	4.43	4	0.76	2	0.32	1	0.30	2	0.39	2	0.22	2	0.20	B			
Invesco Perpetual Money	0.13	2	0.45	2	0.61	2	1.07	1	4.03	2	0.45	2	0.11	1	0.04	2	0.27	2	0.19	1	0.24	B			
Invesco Perpetual Money -U ²	0.20	2	0.70	2	1.34	2	2.21	1	5.28	2	0.70	2	0.36	1	0.27	2	0.48	2	0.38	1	0.49	B			
Premier UK Money Market	0.09	3	0.30	3	0.20	3	0.32	2	2.56	3	0.30	3	-0.04	2	-0.06	3	0.06	3	0.05	1	0.29	B			
Premier UK Money Market -U ¹	0.17	3	0.60	3	1.09	3	1.71	2	4.53	3	0.60	3	0.26	2	0.22	3	0.30	3	0.31	1	0.59	B			
Sector Average	1.05		1.59		2.50		3.26		6.80		1.59		0.27		0.63		0.77		-0.03						
NORTH AMERICA																									
7IM US Equity Value -U ²	8.57	4	10.38	4	45.35	4					10.38	4	16.67	4	12.86	4	16.18	4			1.80	F			
Aberdeen North American Equity ‡	11.12	1	18.69	1	53.83	2	99.74	4	251.93	4	18.69	1	13.04	3	14.66	3	18.17	3	9.88	4		F			
Aberdeen North American Equity -U ²	11.24	1	19.34	1	57.03	2	106.97	4	275.60	4	19.34	1	13.89	3	15.53	3	19.06	3	10.71	4	0.60	F			
Aberdeen North American Equity Enhanced Index -U ²	9.35	3	15.25	3	54.50	3					15.25	3	15.57	2	15.99	3	20.78	3			1.54	F		+	
Allianz US Equity ‡	10.91	1	17.46	2	46.09	3	106.64	3	264.59	4	17.46	2	10.10	4	12.96	4	22.37	2	15.58	3		F			
Allianz US Equity -U ²	11.14	1	18.40	2	49.62	3	114.96	3	293.00	4	18.40	2	10.97	4	13.88	4	23.38	2	16.44	3	0.37	F			
Artemis US Equity -U ²	11.74	1	19.91	1	68.16	1					19.91	1	18.49	1	18.36	2	19.28	3			0.14	F		AA	
Artemis US Extended Alpha -U ²	10.55	2	19.20	1	65.56	1					19.20	1	15.53	2	20.22	1	26.20	1				F		A	R
Artemis US Select -U ²	11.63	1	21.54	1	77.35	1					21.54	1	21.86	1	19.75	1	17.28	3			0.08	F		AA	R
AXA Framlington American Growth ‡	9.54	2	21.10	1	71.44	1	138.63	1	386.29	1	21.10	1	22.83	1	15.26	3	10.39	4	26.08	1		F		A	R
AXA Framlington American Growth -U ²	9.74	2	22.02	1	75.35	1	147.79	1	418.04	1	22.02	1	23.75	1	16.13	3	11.26	4	27.01	1		F		A	R
AXA Rosenberg American ‡	9.12	3	15.64	2	47.83	3	106.05	3	320.95	2	15.64	2	12.74	3	13.40	4	21.64	2	14.59	4	0.24	F			
AXA Rosenberg American -U ²	9.34	3	16.46	2	51.47	3	113.81	3	350.13	2	16.44	2	13.99	3	14.29	4	22.52	2	15.43	4	1.02	F			
Baillie Gifford American	11.45	1	19.72	1	97.04	1	203.96	1	488.64	1	19.72	1	33.55	1	23.23	1	26.55	1	21.90	1		F		AAA	R
Baillie Gifford American -U ²	11.74	1	20.93	1	102.91	1	218.44	1	543.28	1	20.93	1	34.90	1	24.38	1	27.66	1	22.93	1		F		AAA	R
BlackRock US Dynamic ‡	7.78	4	11.20	4	58.63	1	116.21	2	306.33	3	11.20	4	17.84	1	21.06	1	16.14	4	17.36	2		F			
BlackRock US Dynamic -U ²	8.01	4	12.09	4	62.33	1	124.52	2	327.83	3	12.09	4	18.68	1	22.02	1	16.96	4	18.26	2	0.62	F			
BlackRock US Opportunities ‡	9.98	2	11.88	4	38.21	4	89.36	4	274.36	4	11.88	4	9.85	4	12.46	4	13.44	4	20.78	1	0.20	F			
BlackRock US Opportunities -U ²	10.18	2	12.67	4	41.33	4	96.56	4	296.71	4	12.67	4	10.70	4	13.32	4	14.30	4	21.68	1	0.93	F			
BMO North American Equity (CTNB)	8.47	3	13.78	3	51.30	2	107.90	3	308.77	2	13.78	3	14.21	2	16.43	2	17.96	3	16.49	2		F			
BMO North American Equity -U ²	8.74	3	14.88	3	55.91	2	118.88	3	354.93	2	14.88	3	15.38	2	17.62	2	19.21	3	17.76	2	0.90	F			
BNY Mellon US Equity Income -U ²	4.79	4	5.03	4	40.46	4	81.74	4	238.76	4	5.03	4	13.47	3	17.86	1	7.66	4	20.18	1		F			R
BNY Mellon US Opportunities	5.01	4	5.89	4	43.96	4	89.90	4			5.89	4	14.51	3	18.73	1	8.57	4	21.50	1	0.28	F			R
BNY Mellon US Opportunities -U ²	10.01	2	17.81	2	48.55	3	96.16	4	255.20	4	17.81	2	10.53	4	14.08	3	12.93	4	16.94	2		F			
Fidelity American ‡	7.82	4	10.24	4	29.28	4	95.91	4	314.16	2	10.24	4	8.13	4	8.46	4	22.67	1	23.53	1		F			
Fidelity American Special Situations ‡	8.01	4	11.11	4	32.22	4	103.39	4	335.92	2	11.11	4	8.90	4	9.27	4	23.57	1	24.49	1		F		B	R
Fidelity American Special Situations -U ²	10.21	2	18.71	2	51.90	3	103.66	4	274.01	4	18.71	2	11.34	4	14.92	3	13.80	4	17.82	2		F			
Fidelity American -U ²	9.93	2	18.29	2	58.01	2	131.79	1			18.29	2	14.83	2	16.32	2	23.78	1	18.52	2	1.48	F		G	R
Fidelity Index US (Hdg) -U ²	7.36	4	9.32	4	29.91	4	68.53	4	243.76	4	9.32	4	3.12	4	15.24	3	16.19	3	11.65	4	0.44	F		G	R
Franklin Mutual Shares	7.56	4	10.14	4	32.83	4	74.92	4	262.13	4	10.14	4	3.90	4	16.07	3	17.07	3	12.49	4	1.20	F			
Franklin Mutual Shares -U ²	10.51	1	21.31	1	68.75	1	133.49	1	395.85	1	21.31	1	16.47	1	19.43	1	9.68	4	26.15	1		F		N	+
Franklin US Opportunities ‡	10.72	1	22.22	1	72.59	1	142.39	1	424.04	1	22.22	1	17.35	1	20.34	1	10.50	4	27.09	1		F		N	+
Franklin US Opportunities -U ²	6.70	4	7.12	4	48.14	3	91.17	4	283.71	4	7.12	4	19.36	1	15.86	2	11.16	4	16.10	3		F		N	+
GAM North American Growth ‡	6.87	4	7.77	4	50.83	3	97.01	4	301.28	4	7.77	4	20.08	1	16.56	2	11.83	4	16.80	3	0.09	F			
GAM North American Growth -U ²	9.81	2	18.14	2	57.35	2	128.54	2	382.41	1	18.14	2	14.67	2	16.15	3	23.45	1	17.65	2	1.36	F		G	R
HSBC American Index ‡	9.82	2	18.26	2	57.85	2	129.66	2	385.81	1	18.26	2	14.76	2	16.31	3	23.56	1	17.75	2	1.45	F		G	R
HSBC American Index -U ²	9.10	3	15.62	3	54.61	3					15.62	3	15.28	2	15.99	3					1.35	F			
Invesco Perpetual US Enhanced Index -U ²	5.73	4	1.99	4	32.23	4	69.70	4	228.37	4	1.99	4	10.75	3	17.06	2	16.65	3	10.03	4		F			
Invesco Perpetual US Equity ‡	5.94	4	2.76	4	35.24	4	76.20	4	245.39	4	2.76	4	11.59	3	17.95	2	17.52	3	10.86	4	0.51	F			
Invesco Perpetual US Equity -U ²	5.95	4	2.81	4	35.45	4	76.65	4			2.81	4	11.64	3	18.01	2	17.58	3	10.91	4	0.56	F			
Invesco Perpetual US Equity -U ²	11.89	1	23.58	1	80.84	1	153.28	1	271.31	4	23.58	1	17.03	1	25.04	1	21.53	2	15.25	3		F			
Investec American Franchise B (CTNB)	11.96	1	23.89	1	82.20	1	156.46	1	280.71	4	23.89	1	17.33	1	25.35	1	21.83	2	15.54	3		F			
iShares North American Equity Index -U ²	12.10	1	24.51	1	84.97	1	162.95	1	298.51	4	24.51	1	17.91	1	25.99	1	22.83	2	16.11	3	0.35	F			
iShares North American Equity Index (UK)	9.89	2	17.81	2	56.78	2	123.23	2	363.09	2	17.81	2	14.37	3	16.35	2	22.51	2	16.22	3	1.41	F		G	R
iShares North American Equity Index (UK) -U ²	9.90	2	17.96	2	57.36	2	124.37	2	366.14	2	17.96	2	14.51	3	16.50	2	22.63	2							

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PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2019	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr					
SELFSELECT (CONTINUED)																									
SPECIALIST (continued)																									
Invesco Perpetual Emerging European -U2	13.22	18.39	68.80	81.65	148.14	18.39	12.00	27.30	18.84	-9.45	2.91	F													
Invesco Perpetual Emerging European -U2 ²	13.24	18.47	69.10	82.21		18.47	12.07	27.37	18.93	-9.40	2.95	F													
Invesco Perpetual Glob Financial Capital -U2	-2.33	-3.16	21.90	21.03		-3.16	0.96	24.68	-6.75	6.48	5.54	D													
Invesco Perpetual Global Financial Capital -U2	-2.50	-3.83	19.40	16.91		-3.83	0.26	23.83	-7.39	5.73	5.54	D													
Invesco Perpetual Global Financial Capital -U2 ²	-2.32	-3.12	22.07	21.32		-3.12	1.01	24.74	-6.70	6.52	5.54	D													
Invesco Perpetual Latin American -U2	10.10	13.04	27.13	9.13	49.72	13.04	-0.44	12.96	18.97	-27.85	0.84	F													
Invesco Perpetual Latin American -U2 ²	10.31	13.89	30.02	13.29	57.49	13.89	0.31	13.81	19.87	-27.31	1.55	F									R				
Invesco Perpetual Latin American -U2 ²	10.33	13.94	30.22	13.59		13.94	0.36	13.88	19.93	-27.26	1.60	F										R			
Investec Diversified Growth ^{2,5}	1.37	1.49	5.04	10.53	78.87	1.49	-3.52	7.28	-1.77	7.12	0.57	E													
Investec Diversified Growth -U2	1.52	2.08	6.95	13.90	90.45	2.08	-2.94	7.93	-1.16	7.75	1.23	E													
Investec Enhanced Natural Resources ⁴ ‡	9.00	2.78	17.70	18.86	29.30	2.78	8.73	5.32	29.17	-21.82	1.38	F										U			
Investec Enhanced Natural Resources -U2 ⁴	9.20	3.54	20.40	23.41	39.86	3.54	9.56	6.13	30.13	-21.23	2.21	F										U			
Investec Global Energy ‡	2.47	-3.53	8.80	-25.43	5.10	-3.53	13.43	-0.57	6.81	-35.83	1.86	F													
Investec Global Energy -U2	2.66	-2.79	11.30	-22.57	13.31	-2.79	14.27	0.19	7.61	-35.35	2.69	F													
Investec Global Gold ‡	43.76	43.49	4.40	59.36	39.40	43.49	-2.85	-25.11	159.82	-41.25		F													
Investec Global Gold -U2	44.04	44.58	6.76	65.45	49.64	44.58	-2.14	-24.54	161.77	-40.80		F													
Investec Multi Asset Protector -U2	1.77	4.14	15.70	28.19	75.65	4.14	2.48	8.41	3.54	7.01	0.96	E													
Investec UK Total Return ‡	-5.60	-1.35	13.11	21.26	64.49	-1.35	3.43	10.86	-1.75	9.11	1.49	D													
Investec UK Total Return -U2	-5.47	-0.81	15.05	24.80	71.82	-0.81	4.03	11.49	-1.18	9.76	2.08	D													
Janus Henderson Global Financials ‡	9.78	13.56	51.98	71.93	157.41	13.56	8.84	22.97	1.84	11.08	0.60	F													
Janus Henderson Global Financials -U2	9.96	14.28	54.93	77.54	173.69	14.28	9.55	23.76	2.49	11.80	1.20	F													
JOHCM UK Opportunities ‡	2.90	5.46	14.07	36.53	163.70	5.46	2.83	5.19	10.56	8.25	2.80	F										R			
JOHCM UK Opportunities -U2 ⁴	3.08	6.08	16.26	39.40	170.58	6.08	3.53	5.85	10.61	8.40	2.80	F										R			
JPM Emerging Europe Equity	15.24	21.69	51.71	39.78	77.48	21.69	1.21	23.18	17.15	-21.35	2.05	F	B												
JPM Emerging Europe Equity -U2	15.22	22.05	53.74	43.30		22.05	1.75	23.81	17.93	-20.96		F	B												
JPM Emerging Europe Equity -U2	15.31	22.14	53.82	43.71	84.99	22.14	1.71	23.82	18.19	-20.95	2.55	F	B												
JPM Natural Resources	6.11	0.68	35.86	3.20	7.48	0.68	15.44	16.89	33.40	-43.06	0.52	F	N									R			
JPM Natural Resources -U2	6.30	1.42	38.90	7.15	13.07	1.42	16.30	17.76	34.41	-42.61	1.24	F	N									R			
Jupiter Emerging European Opportunities ‡	15.91	23.68	62.59	56.02	71.50	23.68	2.96	27.68	20.85	-20.60	2.10	F													
Jupiter Emerging European Opportunities -U2	16.13	24.61	66.25	61.94	81.91	24.61	3.72	28.63	21.76	-20.00	2.90	F													
Jupiter Financial Opportunities ‡	12.45	15.62	55.99	90.50	120.26	15.62	13.02	19.37	3.76	17.70		F										R			
Jupiter Financial Opportunities -U2	12.67	16.49	59.52	97.75	133.71	16.49	13.85	20.27	4.53	18.59	0.60	F										R			
Jupiter India -U2	-4.10	-9.82	-3.52	62.12	121.50	-9.82	-11.50	20.90	23.02	36.59	0.40	F													
Jupiter India ‡	-4.28	-10.51	-5.63	56.25	108.80	-10.51	-12.13	20.01	22.11	35.59		F	B												
Jupiter International Financials -U2	16.05	15.60	62.25	100.24		15.60	10.37	27.16	3.33	19.44	0.40	F													
Jupiter International Financials ‡	15.91	15.04	59.94	95.44		15.04	9.88	26.54	2.81	18.86		F													
Jupiter Monthly Alternative Income ⁵	2.15	4.12	25.37	39.65	160.05	4.12	2.59	17.36	4.70	6.39		F													
Jupiter Monthly Alternative Income -U2 ⁵	2.34	4.90	28.10	44.87	175.80	4.90	3.82	17.62	5.49	7.21	4.50	F													
Kames Diversified Growth ‡	0.79	-1.84	10.46	23.86		-1.84	-4.92	7.25	1.70	10.25	2.72	C										R			
Kames Diversified Growth -U2	0.88	-1.51	11.65	25.96		-1.51	5.30	7.66	2.09	10.51	3.10	C										R			
M&G Episode Macro [Share Class T] -U1,2,4	-0.25	-0.01	13.85	22.59		-0.01	2.34	11.25	-0.73	8.47	0.24	E													
M&G Global Convertibles [Share Class A] ‡	9.56	7.95	13.53	42.39	101.26	7.95	-2.85	8.25	20.26	4.29	1.47	C													
M&G Global Convertibles [Share Class I] -U2	9.77	8.77	16.03	47.27	114.56	8.77	-2.12	8.98	20.98	4.91	2.21	C													
Marlborough ETF Commodity ² ‡	2.05	-5.85	11.52	-13.54	-28.39	-5.85	11.03	6.68	2.32	-24.23		F													
Marlborough ETF Commodity -U2 ²	2.23	-5.15	14.04	-10.14	-24.70	-5.15	11.88	7.47	3.13	-23.60		F													
Marlborough ETF Global Growth ² ‡	2.39	-1.84	9.19	24.68	72.23	-1.84	-1.70	13.16	11.06	2.81	0.15	F													
Marlborough ETF Global Growth -U2 ²	2.59	-1.10	11.69	29.42	80.35	-1.10	-0.96	14.03	11.91	3.55	0.94	F													
Neptune India -U2	-0.63	-9.85	6.56	58.63	103.48	-9.85	-2.53	21.27	18.99	25.11		F													
Neptune Latin America -U2	16.60	22.59	68.19	55.70	106.21	22.59	5.81	29.66	28.36	-27.88	1.59	F										AAA			
Neptune Russia & Greater Russia ‡	13.26	25.91	89.70	80.93	113.94	25.91	19.82	25.74	28.08	-25.53	3.42	F	N									R			
Neptune Russia & Greater Russia -U2	13.55	27.19	95.22	89.83	127.75	27.19	20.99	26.86	29.32	-24.81	4.28	F	N									R			
Sarasin Food & Agriculture Opportunities ⁴ ‡	6.00	11.63	47.99	85.70	153.68	11.63	16.56	13.74	19.07	5.38	0.95	F													
Sarasin Food & Agriculture Opportunities -U2	6.16	12.43	51.37	92.95	167.33	12.43	17.43	14.65	20.00	6.22	1.26	F													
Schroder Small Cap Discovery ²	1.08	-1.64	11.56	29.35		-1.64	-0.87	14.41	13.79	1.93	0.05	F													
Schroder Small Cap Discovery -U2	1.27	-0.90	14.11	34.33		-0.90	-0.12	15.29	14.74	2.69	0.89	F													
Schroder Small Cap Discovery -U2 ²	1.28	-0.83	14.36	34.82		-0.83	-0.05	15.38	14.73	2.76	0.96	F													
Smith & Williamson Global Gold and Resources ²	33.02	25.54	-18.22	17.94	18.05	25.54	-14.66	-23.66	138.38	-39.51		F													
Smith & Williamson Global Gold and Resources -U2	33.39	26.96	-15.42	24.76	27.77	26.96	-13.71	-22.80	141.03	-38.81		F													
Stewart Investors Asia Pacific Leaders ‡	5.18	7.74	28.16	64.99	192.26	7.74	8.45	9.68	16.97	10.06	0.40	F	S									R			
Stewart Investors Asia Pacific Leaders -U2 ‡	5.35	8.46	30.72	70.50	212.16	8.46	9.16	10.41	17.74	10.78	1.03	F	S									R			
Stewart Investors Asia Pacific Sustainability ² (RE-REG) ‡	5.89	9.49	36.43	81.67	280.57	9.49	12.61	10.65	20.14	10.84		F	S												
Stewart Investors Asia Pacific Sustainability -U2 (RE-REG) ‡	6.09																								

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative						Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl					

SELFSELECT (CONTINUED)

STERLING CORPORATE BOND (continued)

JPM Sterling Corporate Bond	4.15	7.33	2	8.34	3	26.90	2	81.25	3	7.33	2	-1.16	4	2.12	3	11.01	1	5.51	2	1.74	C			
JPM Sterling Corporate Bond -U ²	4.28	7.86	2	9.88	3	29.87	2	86.63	3	7.86	2	-0.68	4	2.57	3	11.54	1	5.97	2	2.23	C			
Jupiter Corporate Bond †	4.21	7.31	2	8.19	3	21.49	4	70.15	4	7.31	2	-0.88	4	1.71	4	7.34	3	4.61	3	2.10	C			
Jupiter Corporate Bond -U ²	4.38	7.96	2	10.09	3	24.80	4	87.63	2	7.96	2	-0.32	4	2.30	4	7.84	3	5.12	3	2.42	C			
Kames Ethical Corporate Bond ² †	3.70	6.14	3	8.18	3	23.70	3	85.49	2	6.14	3	-0.38	2	2.31	3	7.88	3	6.00	2	2.42	C	N		R
Kames Ethical Corporate Bond -U ² †	3.83	6.67	3	9.77	3	26.48	3	95.49	2	6.67	3	-0.12	2	2.78	3	8.29	3	6.41	1	2.92	C	N		R
Kames Investment Grade Bond	3.95	2.97	4	8.80	3	24.18	3	91.09	2	4.97	4	-0.08	1	3.74	1	8.03	3	5.65	2	1.87	C	N		R
Kames Investment Grade Bond ²	4.08	2.50	4	10.39	3	26.98	3	99.54	2	5.50	4	0.42	1	4.21	1	8.45	3	6.06	2	2.37	C	N		R
Kames Sterling Corporate Bond †	3.86	2.69	2	9.01	3	22.75	3	95.95	1	6.96	2	-0.40	2	2.33	3	8.02	3	4.25	3	2.53	C	N		R
Kames Sterling Corporate Bond -U ²	3.99	2.49	2	10.61	3	25.52	3	104.27	1	7.49	2	0.10	2	2.80	3	8.43	3	4.66	3	3.03	C	N		R
L&G Fixed Interest Trust †	4.34	1.80	1	9.65	2	28.47	1	91.59	2	8.06	1	-0.79	3	2.28	3	11.04	1	5.52	2	2.30	C			
L&G Fixed Interest Trust -U ²	4.41	1.86	1	11.52	2	31.92	1	101.34	2	8.62	1	-0.14	3	2.81	3	11.52	1	6.07	2	2.90	C			
L&G Managed Monthly Income Trust ²	4.15	1.78	1	10.06	1	29.37	1	96.62	1	7.83	1	-0.42	2	2.49	2	11.19	1	5.72	1	2.30	C			
L&G Managed Monthly Income Trust -U ²	4.37	1.86	1	12.52	1	33.72	1	108.81	1	8.63	1	0.32	2	3.25	2	11.82	1	6.28	1	2.90	C			
L&G Short Dated Sterling Corporate Bond Index -U ²	1.91	4.00	4	7.46	4	15.14	4			4.00	4	0.33	2	2.99	2	4.25	4	2.78	4	2.30	C			
L&G Sterling Corporate Bond Index -U ²	3.93	2.72	3	8.52	4	29.57	2			7.27	3	-0.21	3	1.37	4	11.65	1	6.94	1	2.20	C			
Liontrust Monthly Income Bond (Gross) -U ²	2.00	4.90	4	14.70	1	28.43	3			4.90	4	-0.06	2	9.41	1	7.83	4	3.84	4	5.12	C	N	AA	R
Liontrust Sustainable Future Corporate Bond -U ² †	3.55	3.70	3	13.56	1	30.79	2	99.45	2	7.06	3	-0.16	3	6.24	1	9.09	3	5.58	2	3.42	C		AA	R
M&G Corporate Bond (Share Class A) †	3.80	2.63	3	8.68	3	23.97	3	80.33	3	6.35	3	0.25	1	1.93	3	9.89	2	3.80	4	3.68	C	S		R
M&G Corporate Bond (Share Class I) -U ²	3.91	2.67	3	10.34	3	26.89	3	88.30	3	6.87	3	0.73	1	2.50	3	10.34	2	4.22	4	3.03	C	S		R
M&G Short Dated Corporate Bond (Share Class A) †	1.52	2.92	4	6.17	4	9.88	4	23.72	4	2.92	4	0.53	2	2.63	3	2.04	4	1.43	4	2.33	B			
M&G Short Dated Corporate Bond (Share Class I) -U ²	1.52	3.03	4	6.50	4	10.36	4	24.41	4	3.03	4	0.63	1	2.73	3	2.09	4	1.50	4	2.33	B			
M&G Strategic Corporate Bond (Share Class A)	2.99	3.10	3	10.04	2	21.57	4	79.58	3	6.10	3	0.42	2	4.15	1	7.00	4	3.26	4	2.71	C	S		R
M&G Strategic Corporate Bond (Share Class I) -U ²	3.12	3.63	3	11.67	2	24.37	4	86.01	3	6.63	3	0.08	2	4.65	1	7.43	4	3.68	4	3.21	C	S		R
Marlborough Bond Income	2.88	4.52	4	9.43	2	21.31	3	78.87	3	5.42	4	-0.15	2	3.97	1	6.35	4	4.24	3	3.57	C			
Marlborough Bond Income -U ²	3.09	4.59	4	11.86	2	25.23	3	87.07	3	5.92	4	0.36	2	5.23	1	6.59	4	5.03	3	3.94	C			
Merian Corporate Bond †	4.94	1.78	1	10.23	2	21.93	4	104.98	1	7.58	1	0.17	1	2.29	3	8.01	3	2.41	4	1.71	C			R
Merian Corporate Bond -U ²	5.11	1.80	1	11.83	2	24.68	4	109.71	1	8.08	1	0.70	1	2.75	3	8.44	3	2.81	4	2.21	C			R
Premier Corporate Bond Monthly Income	2.26	4.01	4	6.66	4	11.64	4	69.33	4	4.01	4	-0.42	3	2.98	2	2.27	4	2.35	4	0.54	C			
Premier Corporate Bond Monthly Income -U ²	2.35	4.38	4	7.79	4	13.62	4	75.47	4	4.38	4	-0.07	3	3.34	2	2.64	4	2.70	4	0.89	C			
Quilter Investors Bond 2 †	3.73	6.79	3	7.87	4	25.08	3	80.51	3	6.79	3	-1.15	4	2.19	4	10.13	2	5.28	3	2.37	C			
Rathbone Ethical Bond †	2.94	6.50	3	16.00	1	28.43	1	108.73	1	6.50	3	0.80	1	8.06	1	5.65	4	4.79	2	3.65	C		A	R
Rathbone Ethical Bond -U ² †	3.11	4.71	3	18.16	1	32.47	1	121.31	1	7.13	3	1.43	1	8.74	1	6.31	4	5.45	2	4.20	C		A	R
Royal London Corporate Bond	3.53	3.93	2	12.42	1	29.55	1	108.92	1	6.93	2	0.69	1	4.41	1	9.04	3	5.68	1	3.01	C	S	AA	R
Royal London Corporate Bond Monthly Income Trust ²	3.52	3.62	1	11.95	2	27.90	3	74.26	4	6.21	4	0.48	1	4.90	1	8.25	3	5.54	2	2.82	C		AA	R
Royal London Corporate Bond -U ²	3.64	3.74	2	13.96	1	32.57	1	115.31	1	7.48	2	1.12	1	4.86	1	9.54	3	6.20	1	3.47	C	S	AAA	R
Royal London Sterling Credit -U ²	3.88	3.78	2	13.96	1	32.57	1			7.68	2	1.05	1	4.73	1	9.31	3	6.42	1	3.50	C		AAA	R
Sarasin Responsible Corporate Bond -U ² †	4.14	2.60	2							7.60	2	-0.57	4							3.72	C			
Schroder Sterling Corporate Bond †	3.59	3.87	1	14.67	1	32.01	1			8.51	1	1.52	1	4.08	1	10.82	2	3.88	3	3.65	C			
Schroder Sterling Corporate Bond -U ²	3.57	3.81	1	14.67	1	32.00	1	86.43	2	8.51	1	1.42	1	4.19	1	10.82	2	3.88	3	3.89	C			
Schroder Sterling Corporate Bond †	3.72	3.98	1	16.42	1	35.39	1	95.86	2	9.08	1	2.03	1	4.60	1	11.35	2	4.44	3	3.84	C			
Standard Life AAA Income	2.89	4.28	4	2.63	4	16.62	4	45.54	4	4.28	4	-0.85	4	-0.75	4	8.63	3	4.60	3	1.54	C			
Standard Life AAA Income -U ²	2.99	4.68	4	3.77	4	18.71	4	49.25	4	4.68	4	-0.48	4	-0.39	4	8.98	3	4.97	3	1.91	C			
Standard Life Corporate Bond	3.99	2.88	1	11.03	2	24.78	4	98.10	2	8.38	1	-0.62	4	3.08	2	7.68	4	4.37	4	2.72	C			
Standard Life Corporate Bond -U ²	4.08	2.81	1	12.31	2	27.70	4			8.81	1	-0.27	4	3.50	2	8.20	4	5.09	4	3.09	C			
Standard Life Ethical Corporate Bond †	4.11	2.71	2	8.86	3	24.58	3	75.51	3	7.31	2	-0.99	4	2.45	3	9.54	2	4.48	3	2.18	C			
Standard Life Ethical Corporate Bond -U ² †	4.21	2.77	2	10.04	3	26.84	3	80.05	3	7.71	2	-0.60	4	2.78	3	9.91	2	4.87	3	2.55	C			
Standard Life Investment Grade Corporate Bond	4.23	1.80	1	9.12	3	24.66	3	78.22	3	8.03	1	-1.37	4	2.41	3	9.63	2	4.05	3	2.49	C			
Standard Life Investment Grade Corporate Bond -U ²	4.31	1.84	1	10.31	3	26.69	3	82.88	3	8.43	1	-1.04	4	2.80	3	10.01	2	4.40	3	2.86	C			
Standard Life Short Duration Credit	1.59	4.29	4	7.06	4	9.80	4	55.12	4	2.95	4	0.22	1	3.77	1	2.17	4	0.37	4	1.45	C			
Standard Life Short Duration Credit -U ²	1.68	4.32	4	8.23	4	11.74	4	59.01	4	3.42	4	0.58	1	4.15	1	2.54	4	0.69	4	1.82	C			
SVS Church House Invest Grade Fixed Interest -U ²	1.65	3.61	4	5.78	4	15.12	4	60.26	4	3.61	4	-0.24	3	2.34	4	5.04	4	3.61	4	1.90	C			
Threadneedle Sterling ShortDated Corp Bond ²	1.76	3.61	4	5.68	4	12.93	4			3.61	4	0.16	1	1.83	4					1.90	C			
Threadneedle Sterling ShortDated Corp Bond -U ²	1.79	3.74	4	6.62	4	12.93																		

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs		
	3 Mths		6 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016							2015	
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						Qtl	Qtl
SELFSELECT (CONTINUED)																											
UK EQUITY INCOME (continued)																											
UBS UK Equity Income †	-2.90	4	-8.15	4	22.09	2	29.72	3	115.12	4		-8.15	4	6.56	3	24.74	1	4.97	1	1.22	4	4.80	F		+		
UBS UK Equity Income -U2	-2.85	4	-7.97	4	22.95	2	32.34	3	123.52	4		-7.97	4	6.82	3	25.06	1	5.57	1	1.96	4	4.80	F		+		
Unicorn UK Ethical Income ² ▲	-4.39	4	-0.12	1								-0.12	1	2.65	4							4.41	F		A		
Unicorn UK Ethical Income -U2 ▲	-4.21	4	0.63	1	29.60	1						0.63	1	3.42	4	24.53	1					4.96	F		A	R	
Unicorn UK Income	-3.09	4	0.13	1	23.91	1	30.47	2	275.91	1		0.13	1	0.95	4	22.59	1	-5.87	4	11.86	1	4.44	F		A	R	
Unicorn UK Income -U2	-2.88	4	0.91	1	26.80	1	35.55	2				0.91	1	1.71	4	23.54	1	-5.17	4	12.73	1	4.11	F		A	R	
Vanguard FTSE UK Equity Income Index -U2	0.27	3	-2.68	3	15.96	3	22.19	4	136.83	3		-2.68	3	7.41	2	10.93	4	-0.39	3	5.79	4	4.40	F		A	R	
Sector Average	-0.16		-2.10		18.04		29.80		139.51			-2.10		6.28		13.45		0.58		9.33							
UK GILTS																											
Allianz Gilt Yield †	4.47	3	6.96	2	6.51	2	28.54	2	61.84	3		6.96	2	1.09	2	-1.50	1	13.38	2	6.44	4		C	B	+	R	
Allianz Gilt Yield -U2	4.53	3	7.20	2	7.25	2	29.97	2	65.24	3		7.20	2	1.34	2	-1.28	1	13.62	2	6.66	4		C	B	+	R	
Franklin UK Gilt -U2	4.50	2	6.67	3								6.67	3	0.93	2						1.26						
HSBC Gilt & Fixed Interest †	4.24	3	5.95	4	3.52	3	23.67	4	48.12	4		5.95	4	0.48	2	-2.76	3	12.16	4	6.52	3	1.80	C				
HSBC Gilt & Fixed Interest -U2	4.32	3	6.30	4	4.80	3	26.07	4	51.97	4		6.30	4	0.98	2	-2.37	3	12.56	4	6.87	3	2.30	C				
HSBC UK Gilt Index	4.52	2	6.67	2	5.10	3	28.35	2				6.67	2	0.64	3	-2.10	2	13.22	2	7.86	2	2.50	C				
HSBC UK Gilt Index -U2	4.50	2	6.79	2	5.37	3	28.84	2				6.79	2	0.71	3	-2.02	2	13.28	2	7.94	2	2.50	C				
iShares UK Gilts All Stocks Index (UK) †	4.49	2	6.79	2	5.72	2	29.67	1	63.35	2		6.79	2	0.84	2	-1.83	2	13.38	2	8.18	2	1.25	C				
iShares UK Gilts All Stocks Index (UK) -U2	4.57	2	6.89	2	5.93	2	30.10	1	64.02	2		6.89	2	0.91	2	-1.78	2	13.47	2	8.24	2	1.30	C				
iShares UK Gilts All Stocks Index (UK) -U2	4.61	2	6.99	2	6.10	2						6.99	2	0.94	2	-1.75	2	13.46	2			1.34	C				
Janus Henderson Institutional Long Dated Gilt	7.25	1	9.44	1	6.35	1	47.96	1	103.68	1		9.44	1	1.59	1	-4.34	2	22.76	1	13.33	1	1.30	C				
Janus Henderson Institutional Long Dated Gilt -U2	7.32	1	9.84	1	7.45	1	50.63	1	112.72	1		9.84	1	1.98	1	-4.07	4	23.15	1	13.83	1	1.60	C				
Janus Henderson Institutional UK Gilt	4.73	1	6.21	3	3.20	4	23.41	4	51.31	3		6.21	3	-0.26	4	-2.59	3	12.42	3	6.37	4	0.80	C				
Janus Henderson Institutional UK Gilt -U2	4.86	1	6.60	3	4.27	4	25.70	4	57.50	3		6.60	3	0.10	4	-2.29	3	12.85	3	6.83	4	1.20	C				
L&G All Stocks Gilt Index Trust (I Class)	4.33	3	6.65	3	5.41	3	28.77	2	60.72	3		6.65	3	0.73	3	-1.88	2	13.09	3	8.02	2	1.30	C	S			
M&G Gilt & Fixed Interest Inc (Share Class A) †	3.93	4	5.87	4	3.56	4	26.32	3	56.99	3		5.87	4	-0.03	4	-2.16	2	13.17	2	7.79	2	0.44	C				
M&G Gilt & Fixed Interest Income (Share Class I) -U2	3.99	4	6.13	4	4.32	4	27.76	3	59.55	3		6.13	4	0.22	4	-1.93	2	13.39	2	8.00	2	0.68	C				
Quilter Investors Gilt Index †	4.70	2	6.70	2	4.09	4	26.65	4	55.97	4		6.70	2	0.36	4	-2.79	4	13.14	2	7.54	3	0.69	C				
Royal London Short Duration Gilt -U2	0.83	4	1.51	4	0.94	4	4.56	4				1.51	4	-0.40	4	0.15	1	2.28	4	1.28	4	0.79	C				
Royal London UK Government Bond ²	4.17	3	6.32	2	4.26	3	24.28	4	53.65	3		6.32	2	0.25	3	-2.19	2	12.01	4	6.42	4	0.58	B	B	+	R	
Royal London UK Government Bond -U2	4.33	3	6.82	2	5.47	3	26.69	4	57.59	3		6.82	2	0.60	3	-1.85	2	12.50	4	6.77	4	0.95	B	B	+	R	
Schroder Gilt & Fixed Interest †	4.45	3	6.11	4	4.73	3	26.74	3	53.33	4		6.11	4	0.68	3	-1.96	2	12.68	4	7.40	3	2.23	C				
Standard Life UK Gilt -U2	4.58	1	6.51	1	3.18	3	24.21	3	52.57	4		6.51	1	-0.09	4	-3.04	4	12.63	3	6.88	3	0.23	C				
Standard Life UK Gilt -U2	5.12	1	7.35	1	4.80	3	27.02	3	57.17	4		7.35	1	0.29	4	-2.65	4	13.01	3	7.25	3	0.60	C				
Threadneedle Sterling Bond	4.28	4	6.49	3	3.82	3	25.28	3	54.47	3		6.49	3	0.36	3	-2.85	3	12.81	2	6.96	3	1.20	C				
Threadneedle Sterling Bond -U2	4.28	4	6.49	3	3.82	3	25.28	3	54.47	3		6.49	3	0.36	3	-2.85	3	12.81	2	6.96	3	1.20	C				
Vanguard UK Long Duration Gilt Index -U2	7.91	1	11.12	1	8.79	1	57.80	1				11.12	1	3.39	1	-5.31	4	24.37	1	16.64	1	1.78	C				
Sector Average	4.77		6.93		5.82		31.93		69.80			6.93		1.15		-2.17		14.61		8.78							
UK INDEX LINKED GILTS																											
AXA Sterling Index Linked Bond (Gross) ²	7.59	1	12.55	1	20.27	1	59.62	1	135.34	1		12.55	1	3.00	1	3.75	4	13.94	2	16.48	1		C				
AXA Sterling Index Linked Bond (Gross) -U2	7.73	1	13.09	1	21.94	1	63.33	1	147.03	1		13.09	1	3.48	1	4.20	4	14.43	2	17.05	1		C				
BNY Mellon Index Linked Gilt -U2	6.10	1	10.74	1	19.94	1	58.77	1	132.10	2		10.74	1	2.89	2	5.27	1	14.53	1	15.58	2	1.52	C		+		
iShares Index Linked Gilt Index (UK) -U2	6.25	1	11.18	1	21.19	1	62.49	1				11.18	1	3.01	2	5.82	1	14.60	1	16.99	1	0.34	C	N		R	
Janus Henderson Index Linked Bond	6.38	1	10.38	2	18.21	3	54.38	2	124.43	2		10.38	2	2.04	4	4.95	2	13.62	2	14.95	3		C				
Janus Henderson Index Linked Bond -U2	6.45	1	10.76	2	19.51	3	57.78	2	136.12	2		10.76	2	2.43	4	5.34	2	14.16	2	15.64	3		C				
L&G All Stocks Index Linked Gilt Index Tr (I Class) †	5.78	1	10.54	3	19.62	2	55.33	3	123.92	3		10.54	3	2.57	4	5.50	2	12.87	3	15.05	4		C	N		R	
M&G Index-Linked Bond (Share Class A) †	4.96	2	8.22	4	17.48	4	59.76	4	124.30	3		8.22	4	2.64	3	5.74	3	12.36	3	15.37	1		C				
M&G Index-Linked Bond (Share Class I) †	4.99	2	8.22	4	17.48	4	59.76	4	124.30	3		8.22	4	2.64	3	5.74	3	12.36	3	15.37	1		C				
Royal London Index Linked -U2	5.80	3	10.68	2	20.44	2	56.19	3	128.68	2		10.68	2	3.48	1	5.17	3	13.33	3	14.42	4		C	B			
Vanguard UK Inflation Linked Gilt Index -U2	7.22	1	12.31	1	20.69	2	59.37	2				12.31	1	3.73	1	3.60	4	13.91	2	15.92	2	0.16	C				
Sector Average	5.97		10.59		19.32		54.45		122.39			10.59		2.87		4.89		13.34		14.21							
UK SMALLER COMPANIES																											
Aberdeen UK Smaller Companies Equity	-0.23	2	-7.69	3	31.14	3	43.22	3	225.08	3		-7.69	3	12.92	2	25.81	3	-4.74	4	14.65	3	1.30	F				
Aberdeen UK Smaller Companies Equity -U2	-0.11	2	-7.18	3	33.87	3	48.40	3	241.53	3		-7.18	3	13.78	2	26.77	3	-4.03	4	15.51	3	2.10	F				
Artemis UK Smaller Companies †	-1.02	2	-8.40	3	39.24	2	56.60	2	269.62	3		-8.40	3	13.97	2	33.37	2	2.17	1	10.08	4	1.54	F	S	AA	R	

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

SELFSELECT (CONTINUED)

	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	2019	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr					
UNCLASSIFIED																									
Aberdeen Diversified-Core Conservative -U ²	1.16	2.00	4.39								2.00	1.02	1.32	1.67						0.80	B				
Aberdeen Sterling Government Bond	4.61	6.46	3.68	22.50	53.66						6.46	0.08	-2.69	11.84	5.65	0.30				0.30	C				
Aberdeen Sterling Government Bond -U ²	4.60	6.84	5.08	25.16	60.10						6.84	0.57	-2.20	12.29	6.07	0.80				0.80	C				
Aberdeen Sterling Short Term Government Bond ‡	0.97	1.44	-1.10	1.43	11.62						1.44	-1.19	-1.33	1.95	0.60					0.60	C				
Aberdeen Sterling Short Term Government Bond -U ²	1.75	2.59	1.01	4.50							2.59	-0.69	-0.86	2.43	1.00	0.40				1.00	C				
Architas MA Active Reserve (Class S) -U ^{2,5}	2.97	4.35	7.03	20.70	59.38						4.35	-0.58	3.17	7.27	5.13	2.31				2.31	B		R		
Baillie Gifford Active Gilt Investment	4.12	5.72	2.92	23.52	52.07						5.72	0.33	-2.96	11.89	7.25	0.70				0.70	C		A		
Baillie Gifford Active Gilt Investment -U ²	4.27	6.37	4.87	27.18							6.37	0.98	-2.38	12.50	7.81	1.30				1.30	C		A		
Barings Dynamic Capital Growth	2.47	2.92	12.88	23.45	75.73						2.92	2.95	6.54	3.12	6.05	1.20				1.20	F				
Barings Dynamic Capital Growth -U ²	2.53	3.17	13.75								3.17	3.22	6.81	3.36		1.20				1.20	F				
BGF Next Generation Technology -U ² ∅																					F				
FP Russell Investments Defensive Assets ²	1.94	3.45	2.85	3.77							3.45	-0.60	0.02	1.70	-0.79	1.96				1.96	B				
FP Russell Investments Defensive Assets -U ²	2.14	4.23	5.13	7.39							4.23	0.15	0.72	2.30	-0.15	2.75				2.75	B				
HC Verbatim Portfolio 3 ^{2,5} ‡	3.07	3.66	12.57	25.32							3.66	2.02	6.45	5.95	5.07	0.16				0.16	D		R		
HC Verbatim Portfolio 3 -U ²	3.27	4.44	15.13	30.09							4.44	2.78	7.25	6.74	5.86	0.91				0.91	D		R		
HC Verbatim Portfolio 4 ^{2,5} ‡	3.52	4.34	16.50	31.45							4.34	3.37	8.01	5.08	7.37	0.30				0.30	E		R		
HC Verbatim Portfolio 4 -U ^{2,5}	3.72	5.12	19.16	36.47							5.12	4.16	8.83	5.87	8.18	1.06				1.06	E		R		
HC Verbatim Portfolio 5 Growth ^{2,5} ‡	3.71	3.98	18.82	35.18							3.98	4.19	9.67	7.34	5.99	0.30				0.30	E		R		
HC Verbatim Portfolio 5 Growth -U ^{2,5}	3.91	4.76	21.53	40.34							4.76	4.98	10.50	8.15	6.78	1.07				1.07	E		R		
HC Verbatim Portfolio 5 Income ^{2,5} ‡	3.85	5.87	15.09	33.44							5.87	1.49	7.11	9.66	5.73	3.84				3.84	E				
HC Verbatim Portfolio 5 Income -U ^{2,5}	4.05	6.67	17.21	38.51							6.67	2.26	7.92	10.49	6.50	3.82				3.82	E				
HC Verbatim Portfolio 6 ^{2,5} ‡	4.35	4.06	21.78	33.85							4.06	4.74	11.73	6.93	2.79	0.40				0.40	F		R		
HC Verbatim Portfolio 6 -U ^{2,5}	4.55	4.85	24.56	38.97							4.85	5.53	12.58	7.73	3.56	1.17				1.17	F		R		
HC Verbatim Portfolio 7 ^{2,5} ‡	4.69	4.16	25.79	40.04							4.16	5.14	14.87	8.17	2.92	0.37				0.37	F		R		
HC Verbatim Portfolio 7 -U ^{2,5}	4.89	4.95	28.67	45.39							4.95	5.92	15.74	8.97	3.69	1.15				1.15	F		R		
HSBC World Selection Balanced Portfolio ‡	4.29	6.78	21.58	42.76	112.44						6.78	4.07	9.40	11.11	5.68	1.11				1.11	E				
HSBC World Selection Balanced Portfolio -U ²	4.37	7.37	23.44	46.65	120.04						7.37	4.55	9.96	11.73	6.33	1.74				1.74	E				
LF Heartwood Balanced Multi Asset -U	3.25	1.88	16.66	25.54							1.88	3.54	10.59	2.87	4.61	1.26				1.26	x				
LF Heartwood Cautious Multi Asset -U	3.50	3.63	11.95	20.37							3.63	1.68	6.04	3.27	4.11	1.40				1.40	x				
LF Heartwood Growth Multi Asset -U	3.11	3.12	7.15	19.24							3.12	0.29	3.35	2.37	3.24	0.81				0.81	x				
LF Heartwood Income Plus Multi Asset -U	2.48	1.33	17.52	26.77							1.33	5.06	10.40	1.28	6.51	4.32				4.32	x				
LF Heartwood Income Plus Multi Asset -U	2.48	1.33	17.52	26.77							1.33	5.06	10.40	1.28	6.51	4.32				4.32	x				
MGTS AFH Tactical Core ² ‡	3.66	-0.56	8.18	17.53							-0.56	2.24	6.40	5.92	2.57	0.64				0.64	E				
MGTS AFH Tactical Core -U ^{2,5}	3.87	0.24	10.81	22.18							0.24	3.07	7.26	6.77	3.27	1.45				1.45	E				
Quilter Investors Cirilium Adventurous Passive Portfolio -U ^{2,5}	8.24	12.03									12.03	11.02				1.00				1.00	F				
Quilter Investors Cirilium Adventurous Portfolio ^{2,5} ‡	1.59	-0.06									-0.06	7.17				0.52				0.52	F				
Quilter Investors Cirilium Adventurous Portfolio -U ^{2,5}	1.79	0.73									0.73	7.96				1.25				1.25	F				
Quilter Investors Cirilium Balanced Passive Portfolio -U ^{2,5}	4.50	7.20	22.38	47.31							7.20	4.06	9.70	11.92	7.55	0.84				0.84	E				
Quilter Investors Cirilium Balanced Portfolio ² ‡	2.42	1.79	18.08	33.47							1.79	2.13	13.58	6.61	6.03	1.39				1.39	E				
Quilter Investors Cirilium Balanced Portfolio -U ^{2,5}	2.58	2.41	20.24	37.02	121.42						2.41	2.73	14.30	7.20	6.30	1.95				1.95	E				
Quilter Investors Cirilium Conservative Passive Portfolio -U ^{2,5}	3.44	6.05	13.77	32.63							6.05	1.84	5.34	9.69	6.27	1.51				1.51	D				
Quilter Investors Cirilium Conservative Portfolio ^{2,5} ‡	1.65	1.15	10.43	25.53							1.15	0.53	8.59	8.11	5.15	1.39				1.39	D				
Quilter Investors Cirilium Conservative Portfolio -U ^{2,5}	1.80	1.77	12.21	29.07							1.77	1.11	9.05	8.72	5.80	1.95				1.95	D				
Quilter Investors Cirilium Dynamic Passive Portfolio -U ^{2,5}	6.15	8.36	35.54	64.80							8.36	8.62	15.15	13.62	7.00	1.00				1.00	F				
Quilter Investors Cirilium Dynamic Portfolio ² ‡	2.76	-0.27	24.91	42.74	159.21						-0.27	4.76	19.55	6.16	7.64	0.52				0.52	F				
Quilter Investors Cirilium Dynamic Portfolio -U ^{2,5}	2.95	0.49	27.74	47.91	178.06						0.49	5.54	20.45	6.90	8.32	1.25				1.25	F				
Quilter Investors Cirilium Moderate Passive Portfolio -U ^{2,5}	5.34	7.83	29.39	56.98							7.83	6.47	12.71	12.91	7.45	0.98				0.98	F				
Quilter Investors Cirilium Moderate Portfolio ² ‡	2.99	1.28	22.31	38.83	135.74						1.28	3.27	16.93	6.64	6.44	0.87				0.87	E				
Quilter Investors Cirilium Moderate Portfolio -U ^{2,5}	2.75	1.48	24.41	43.08	151.43						1.48	4.06	17.82	7.30	7.18	1.58				1.58	E				
Quilter Investors Creation Adventurous Portfolio ^{2,5} ‡	5.61	4.32									4.32	4.83				0.20				0.20	F		R		
Quilter Investors Creation Adventurous Portfolio -U ^{2,5}	5.82	5.13									5.13	5.51				0.99				0.99	F		R		
Quilter Investors Creation Adventurous Portfolio -WS ^{2,5}	5.81	5.31									5.31	5.71				1.16				1.16	F		R		
Quilter Investors Creation Balanced Portfolio ² ‡	3.18	3.82	11.94	15.06	70.29						3.82	-0.23	8.07	1.66	1.11	0.76				0.76	E				
Quilter Investors Creation Balanced Portfolio -U ^{2,5}	3.34	4.45	13.94	18.60	76.93						4.45	0.37	8.69	2.31	1.74	1.41				1.41	E				
Quilter Investors Creation Balanced Portfolio -WS ^{2,5}	3.36	4.51	14.32	19.20	78.05						4.51	0.51	8.84	2.38	1.84	1.53				1.53	E				
Quilter Investors Creation Conservative Portfolio ² ‡	2.42	3.13	8.52	13.32	62.09						3.13	-1.20	2.16	2.21	0.78	0.78				0.78	D				
Quilter Investors Creation Conservative Portfolio -U ^{2,5}	2.60	3.75	10.48	16.86	68.48						3.75	-0.60	7.13	2.82	2.88	1.41				1.41	D				
Quilter Investors Creation Conservative Portfolio -WS ^{2,5}	2.65	3.90	10.91	17.53	69.78						3.90	-0.52	7.30	2.95	2.94	1.53				1.53	D				
Quilter Investors Creation Dynamic Portfolio ² ‡	4.94	4.94	20.65	25.34	95.38						4.94	2.84	11.79	1.13	2.73	0.63				0.63	E				
Quilter Investors Creation Dynamic Portfolio -U ^{2,5}	5.13	5.59	22.85	29.22	103.18						5.59	3.47	12.45	1.75	3.38	1.29				1.29	E				
Quilter Investors Creation Dynamic Portfolio -WS ^{2,5}	5.21	5.71	23.29	30.02	104.67						5.71	3.61	12.57	1.88	3.51	1.42				1.42	E				
Quilter Investors Creation Moderate Portfolio ² ‡	4.00	4.22	16.57	20.40	84.71						4.22	1.31	10.40	1.18	2.08	0.71				0.71	E				
Quilter Investors Creation Moderate Portfolio -U ^{2,5}	4.16	4.84	18.67	24.06	91.89						4.84	1.93	11.05	1.75	2.74	1.36				1.36	E				
Quilter Investors Creation Moderate Portfolio -WS ^{2,5}	4.15	4.91	19.05	24.73	93.18						4.91	2.09	11.15	1.80	2.92	1.49				1.49	E				
Quilter Investors Generation CPI+ 3 Portfolio ² ‡	2.19	2.39	6.39								2.39	-1.06	5.01			2.12				2.12	E				
Quilter Investors Generation CPI+ 3 Portfolio -WS ^{2,5}	2																								

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mfs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
SELFSELECT (CONTINUED)																									
VOLATILITY MANAGED (continued)																									
HSBC Global Strategy Balanced Portfolio -UJ ^{2,5}	4.19	8.14	27.58	55.17							8.14	6.07	11.23	14.15	6.55	1.70	E			R					
HSBC Global Strategy Cautious Portfolio ^{2,5} ‡	3.38	6.91	12.91	29.43							6.91	1.85	3.69	10.35	3.88	1.46	C			R					
HSBC Global Strategy Cautious Portfolio -UJ ^{2,5}	3.48	7.14	13.70	30.93							7.14	2.14	3.90	10.58	4.14	1.69	C			R					
HSBC Global Strategy Conservative Portfolio -UJ ²	3.67	7.72									7.72						D			R					
HSBC Global Strategy Dynamic Portfolio ^{2,5} ‡	4.71	8.27	34.93	69.98							8.27	8.27	15.10	15.80	8.79	1.33	F			R					
HSBC Global Strategy Dynamic Portfolio -UJ ^{2,5}	4.79	8.58	35.97	71.98							8.58	8.47	15.45	16.04	9.01	1.57	F			R					
IFSL Sinfonia Adventurous Growth Portfolio ² ‡	4.60	3.70	23.20	36.19	110.61						3.70	4.15	14.07	6.43	3.87	0.27	F			R					
IFSL Sinfonia Adventurous Growth Portfolio -UJ ^{2,5}	4.92	4.86	27.33	43.94	131.00						4.86	5.34	15.27	7.52	5.15	1.42	F			R					
IFSL Sinfonia Balanced Managed ² ‡	4.65	4.41	21.38	34.93	104.44						4.41	2.96	12.91	6.09	4.78	0.54	F			R					
IFSL Sinfonia Balanced Managed -UJ ^{2,5}	4.99	4.99	24.82	41.94	123.57						4.99	5.14	13.08	7.26	6.02	1.15	F			R					
IFSL Sinfonia Cautious Managed ² ‡	4.83	4.25	13.09	28.06	80.53						4.25	1.95	6.41	9.27	3.63	0.15	E			R					
IFSL Sinfonia Cautious Managed -UJ ^{2,5}	5.10	5.40	16.54	34.76	96.35						5.40	2.87	7.48	10.49	4.65	0.86	E			R					
IFSL Sinfonia Income & Growth ² ‡	4.49	3.57	17.62	30.46	93.25						3.57	3.33	9.91	5.62	5.01	1.42	E			R					
IFSL Sinfonia Income & Growth -UJ ^{2,5}	4.84	4.78	21.51	37.74	111.50						4.78	4.44	11.03	6.79	6.15	1.41	E			R					
IFSL Sinfonia Income ‡	4.82	4.75	6.68	21.93	55.69						4.75	0.00	1.85	10.70	3.25	1.56	D			R					
IFSL Sinfonia Income -UJ ^{2,5}	4.95	5.15	9.38	27.58	67.69						5.15	1.04	2.95	11.92	4.22	1.19	D			R					
Invesco Perpetual Balanced Risk 10 ²	1.48	2.69	13.41	17.13							2.69	3.97	6.21	4.48	-1.15	0.44	E			R					
Invesco Perpetual Balanced Risk 10 -UJ ²	1.67	3.40	15.67	21.09							3.40	4.60	6.94	5.19	-0.48	0.86	E			R					
Invesco Perpetual Balanced Risk 10 -UJ ^{2,5}	1.68	3.45	15.84	21.39							3.45	4.65	7.01	5.24	-0.43	0.90	E			R					
Invesco Perpetual Balanced Risk 8 ²	1.37	2.50	10.92	13.86							2.50	3.15	4.90	3.55	-0.87	0.21	E	N		R					
Invesco Perpetual Balanced Risk 8 -UJ ²	1.54	3.22	13.14	17.67							3.22	3.78	5.62	4.21	-0.20	0.68	E	N		R					
Invesco Perpetual Balanced Risk 8 -UJ ^{2,5}	1.55	3.27	13.29	17.93							3.27	3.81	5.68	4.26	-0.16	0.70	E	N		R					
Janus Henderson Core 3 Income ²	1.86	3.48	9.93	18.02							3.48	0.47	5.73	4.72	2.52	4.00	D			R					
Janus Henderson Core 3 Income ² -UJ ^{2,5}	1.87	3.50	9.95	17.98							3.50	0.47	5.73	4.72	2.47	3.50	D			R					
Janus Henderson Core 3 Income -UJ ²	1.99	3.98	11.46	20.76							3.98	0.95	6.19	5.29	2.90	3.10	D			R					
Janus Henderson Core 4 Income -UJ ^{2,5}	2.43	4.55	14.70	24.78							4.55	1.34	8.26	5.96	2.67	3.70	E			R					
Janus Henderson Core 5 Income ²	2.67	4.48	16.28	26.71							4.48	1.41	9.76	6.17	2.63	4.50	E			R					
Janus Henderson Core 5 Income ² -UJ ^{2,5}	2.66	4.44	16.28	26.83							4.44	1.43	9.76	6.15	2.76	3.80	E			R					
Janus Henderson Core 5 Income -UJ ²	2.82	4.93	17.95	29.86							4.93	1.96	10.25	6.66	3.22	3.70	E			R					
Janus Henderson Core 6 Income & Growth -UJ ^{2,5}	3.41	5.40	23.08	36.66							5.40	3.45	12.88	7.83	2.98	3.50	F			R					
L&G Multi-Index 3 -UJ ^{2,5}	4.20	6.85	14.32	30.74							6.85	2.19	4.71	7.47	6.42	2.30	D		+	R					
L&G Multi-Index 4 -UJ ^{2,5}	4.81	7.23	18.56	36.95							7.23	3.25	7.09	7.69	7.26	2.00	E		+	R					
L&G Multi-Index 5 -UJ ^{2,5}	5.31	7.56	24.89	45.51							7.56	5.29	10.28	8.27	7.61	2.10	E		+	R					
L&G Multi-Index 6 -UJ ^{2,5}	5.55	7.68	30.05	50.57							7.68	6.95	12.93	8.02	7.18	2.20	F		+	R					
L&G Multi-Index 7 -UJ ^{2,5}	5.73	7.04	34.22	54.05							7.04	8.61	15.46	8.16	6.11	2.30	F		+	R					
Legal & General Multi-Index Income 4 -UJ ^{2,5}	4.88	7.32	17.56								7.32	2.86	6.50			3.70	E		+	R					
Legal & General Multi-Index Income 5 -UJ ^{2,5}	5.06	6.81	21.75								6.81	3.87	9.74			3.40	E		+	R					
Legal & General Multi-Index Income 6 -UJ ^{2,5}	5.34	6.44	25.43								6.44	4.70	12.54			3.60	E		+	R					
LF Prudential Risk Managed Active 1 ^{2,5}	3.11	4.32	12.21	22.32							4.32	1.50	5.98	5.18	3.64	0.44	B			R					
LF Prudential Risk Managed Active 1 -UJ ^{2,5}	3.12	4.57	13.58	24.80							4.57	2.00	6.49	5.55	4.11	0.94	B			R					
LF Prudential Risk Managed Active 1 -UJ ²	3.18	4.84	14.43	26.20							4.84	2.26	6.74	5.70	4.34	1.19	B			R					
LF Prudential Risk Managed Active 2 ^{2,5}	3.32	3.97	14.63	25.81							3.97	1.92	8.18	4.90	4.63	0.69	D			R					
LF Prudential Risk Managed Active 2 -UJ ^{2,5}	3.34	4.19	15.79	28.08							4.19	2.29	8.64	5.26	5.09	1.05	D			R					
LF Prudential Risk Managed Active 2 -UJ ²	3.44	4.44	16.53	29.40							4.44	2.44	8.92	5.40	5.35	1.33	D			R					
LF Prudential Risk Managed Active 3 ^{2,5}	3.01	3.29	17.69	29.14							3.29	3.31	10.29	4.56	4.94	0.54	E			R					
LF Prudential Risk Managed Active 3 -UJ ^{2,5}	3.01	3.50	18.93	31.45							3.50	3.72	10.79	4.92	5.34	0.87	E			R					
LF Prudential Risk Managed Active 3 -UJ ²	3.07	3.71	19.75	32.79							3.71	3.92	11.12	5.02	5.59	1.15	E			R					
LF Prudential Risk Managed Active 4 ^{2,5}	3.38	3.15	20.39	33.85							3.15	4.32	11.88	5.30	5.59	0.45	E			R					
LF Prudential Risk Managed Active 4 -UJ ^{2,5}	3.43	3.40	21.66	36.24							3.40	4.74	12.33	5.73	5.92	0.76	E			R					
LF Prudential Risk Managed Active 4 -UJ ²	3.57	3.69	22.50	37.59							3.69	4.95	12.56	5.94	6.02	0.96	E			R					
LF Prudential Risk Managed Active 5 ^{2,5}	2.72	2.52	23.29	38.03							2.52	4.95	14.58	4.55	7.09	0.37	F			R					
LF Prudential Risk Managed Active 5 -UJ ^{2,5}	2.69	2.72	24.52	40.46							2.72	5.34	15.08	4.88	7.55	0.66	F			R					
LF Prudential Risk Managed Active 5 -UJ ²	2.64	2.93	25.29	41.67							2.93	5.44	15.45	4.95	7.74	0.87	F			R					
LF Prudential Risk Managed Passive 1 ^{2,5}	4.58	6.01	15.64	26.86	71.99						6.01	1.70	7.26	8.60	1.02	1.04	D			R					
LF Prudential Risk Managed Passive 1 -UJ ^{2,5}	4.65	6.64	18.06	31.02	78.38						6.64	2.47	8.03	9.04	1.78	1.79	D			R					
LF Prudential Risk Managed Passive 2 -UJ ^{2,5}	5.14	6.64	20.35								6.64	2.98	9.59			1.65	D			R					
LF Prudential Risk Managed Passive 3 -UJ ^{2,5}	5.24	6.58	22.98	38.53	105.57						6.58	3.83	11.13	7.90	4.40	1.68	E			R					
LF Prudential Risk Managed Passive 4 -UJ ^{2,5}	5.40	6.73	26.80								6.73	5.40	12.72			1.58	E			R					
LF Prudential Risk Managed Passive 5 -UJ ^{2,5}	5.74	6.91	30.63								6.91	6.28	14.96			1.45	E			R					
Quilter Inv Monthly Income + Growth Portfolio -UJ ²	♦																E								
Quilter Inv Monthly Income Portfolio -UJ ²	♦																E								
Rathbone Multi Asset Strategic Growth Portfolio	2.75	5.74	21.10	38.33	103.97						5.74	5.22	8.84	7.24	6.52	1.60	E			R					
Rathbone Multi Asset Strategic Growth Portfolio -UJ ²	3.01	6.81	24.68	45.30	118.15						6.81	6.18	9.94	8.32	7.59	1.59	E			R					
Rathbone Multi Asset Total Return Portfolio	2.96	5.24	8.96	19.01	60.18						5.24	0.82	2.70	4.43											

Percentage growth and quartile ranks calculated to 31 July

Annual Performance % over one year to end July

Rayner Spencer Mills

SELFSELECT offshore

Fund Name	Fund Type	Offshore Sector	Cumulative					Annual					Fund Type	Offshore Sector	Rayner Spencer Mills				
			3 Mths	Q1	1 Yr	Q4	3 Yrs	Q4	5 Yrs	Q4	10 Yrs	Q4				2019	Q4	2018	Q4
Aberdeen Standard SICAV 1 Chinese Equity-U2-Ø			4.42	13.67	50.75	66.07	124.36	13.67	7.92	22.88	6.11	3.81	F	Equity - China					
Aberdeen Standard SICAV 1 Chinese Equity-U2-Ø			4.62	14.53	54.18	72.25	135.55	14.53	8.71	23.81	6.81	4.59	F	Equity - China					
Aberdeen Standard SICAV 1 Emg Mkts Corporate Bond-U2-Ø			3.50	7.88				7.88	0.64			C	Fixed Int - Emerging Markets						
Aberdeen Standard SICAV 1 Emg Mkts Smaller Companies-U2-Ø			4.43	4.59	8.23	23.61	158.83	4.59	-5.49	9.49	20.38	-5.13	C	Equity - Emerging Markets					
Aberdeen Standard SICAV 1 Emg Mkts Smaller Companies-U2-Ø			4.58	5.22	10.21	27.39	169.27	5.22	-4.90	10.14	21.11	-4.56	C	Equity - Emerging Markets					
Aberdeen Standard SICAV 1 Emg Mkts Total Return Bond-U2-Ø			4.11	6.60				6.60					C	Fixed Int - Emerging Markets					
Aberdeen Standard SICAV 1 Indian Equity-U2-Ø			6.07	1.88	23.35	82.44	212.10	6.88	5.16	15.13	20.21	23.05	F	Equity - India					
Aberdeen Standard SICAV 1 Indian Equity-U2-Ø			6.27	2.65	26.18	89.46	228.09	2.65	5.95	16.02	21.11	23.98	F	Equity - India					
Aberdeen Standard SICAV 1 Select Euro High Yield Bond-Ø			7.20	3.94	18.47	35.18	145.75	4.51	0.71	14.22	24.65	-8.46	C	Fixed Int - EUR High Yield					
Aberdeen Standard SICAV 1 Select Euro High Yield Bond-U2-Ø			7.35	4.51	20.43	39.20	154.11	4.51	0.71	14.22	25.34	-7.78	C	Fixed Int - EUR High Yield					
Aberdeen Standard SICAV 1 World Credit Bond-Ø			3.23	7.78	8.11			7.78	-1.04	1.36			C	Fixed Int - Global					
Aberdeen Standard SICAV 1 World Credit Bond-U2-Ø			3.83	7.78	8.11			7.78	-1.04	1.36			C	Fixed Int - Global					
Absolute Insight Emerging Market Debt-U2-Ø			3.55	0.05	-2.58	-1.15		0.05	-1.57	-1.07			D	Absolute Return					
AHFMD Defined Returns-U2-Ø			2.56	7.11	31.14	47.51		7.11	7.58	13.80	3.01	-8.13	C	Hedge/Stru Prod - Mixed					
Alquity Africa-U2-Ø			0.29	-4.59	-1.86	-14.44		-4.59	3.16	0.33	4.23	-16.36	F	Equity - Africa					
Alquity Africa-U2-Ø			0.06	-3.74	0.55	-11.88		-3.74	4.01	0.43	4.87	-16.42	F	Equity - Africa					
Alquity Asia-U2-Ø			0.83	-1.96	10.38	41.11		-1.96	2.49	9.86	13.65	12.49	F	Equity - Asia Pacific ex Japan					
Alquity Asia-U2-Ø			1.17	-0.86	16.72			-0.86	4.91	12.42			F	Equity - Asia Pacific ex Japan					
Alquity Future World-U2-Ø			1.71	1.44	15.06			1.44	4.09	4.88	14.76		F	Equity - Emerging Markets					
Alquity Indian Subcontinent-U2-Ø			-7.23	-20.03	22.59			-20.03	12.67	36.06	19.85		F	Equity - India					
Alquity Latin America-U2-Ø			14.22	16.53	9.16			16.53	-11.62	3.99	32.73	-11.87	F	Equity - Latin America					
Ardevora Global Equity Markets Opportunities-U2-Ø			6.28	12.36	57.48	123.97		12.36	16.62	15.06	20.49	18.04	F	Equity - International					
Aureby Global Emerging Markets Opportunities-U2-Ø			2.17	1.05	9.82	10.94	59.07	1.05	2.15	6.39	-2.54	3.66	C	Convertible					
Aviva Investors Global Convertibles (Hedged)-U2-Ø			1.94	1.65	11.59	14.20		1.65	2.56	7.04	-1.91	4.33	C	Convertible					
Barings Asian Frontiers-U2-Ø			10.87	17.46	35.29	60.16	184.70	17.46	4.72	6.26	24.10	-3.97	F	Equity - Asia Pacific ex Japan					
Barings Asian Frontiers-U2-Ø			10.87	17.46	35.29	60.16	184.70	17.46	4.72	6.26	24.10	-3.97	F	Equity - Asia Pacific ex Japan					
Barings Eastern Europe-U2-Ø			16.34	22.02	56.02	49.59		22.02	1.83	25.57	23.31	-22.25	F	Equity - Emerging Europe					
Barings Eastern Europe-U2-Ø			16.61	23.18	60.24			23.18	2.80	26.54			F	Equity - Emerging Europe					
Barings Frontier Markets-U2-Ø			10.09	3.83	21.94	27.06		3.83	-3.36	18.94	7.60	-2.92	F	Equity - Emerging Markets					
Barings Frontier Markets-U2-Ø			10.09	3.83	21.94	27.06		3.83	-3.36	18.94	7.60	-2.92	F	Equity - Emerging Markets					
Barings Global Emerging Markets-U2-Ø			5.19	8.89	51.41	72.76	111.94	8.89	5.20	32.18	17.26	-2.69	F	Equity - Emerging Markets					
Barings Global Resources-U2-Ø			2.73	-2.97	17.23	10.18		-2.97	13.45	10.98	10.04	-14.59	F	Commodity & Energy					
Barings Global Resources-U2-Ø			2.73	-2.97	17.23	10.18		-2.97	13.45	10.98	10.04	-14.59	F	Commodity & Energy					
BCF Asian Growth Income GBP Hdg-U2-Ø			1.73	-6.03	20.39	14.55	10.75	-6.03	14.51	11.81	10.87	-14.18	F	Equity - Emerging Markets					
BCF European Equity Income GBP Hdg-U2-Ø			2.25	3.19	16.33	31.71		3.19	3.49	8.93	-8.98	24.39	F	Equity - Europe inc UK					
BCF FinTech-U2-Ø													F	Equity - Financial					
BCF Future of Transport-U2-Ø													F	Equity - Other Specialist					
BCF Sustainable Energy-U2-Ø			6.04	10.26	35.36	64.36	64.75	10.26	2.90	19.31	19.15	1.91	F	Equity - Other Specialist					
Brown Advisory Latin American-U2-Ø			15.91	11.47	19.78			11.47	-9.15	18.27	30.33		C	Equity - Latin America					
Brown Advisory US Smaller Companies-U2-Ø			12.20	23.48	65.32			23.48	16.86	14.57	25.30		C	Equity - Small Cap USA					
BSF Fixed Income Strategies GBP Hdg-U2-Ø			0.97	1.24	5.26			1.24	0.68	3.27	0.95		C	Hedge/Stru Prod - Fixed Int					
BSF Macro Opportunities-U2-Ø			3.70	6.74	7.91			6.74	1.58	-0.47	6.81		C	Mixed Asset - Cautious					
BSF Managed Index Portfolio Defensive GBP Hdg-U2-Ø			3.04	6.89	23.71			6.89	7.43	7.74	2.75		C	Mixed Asset - Aggressive					
BSF Managed Index Portfolio Growth GBP Hdg-U2-Ø			3.04	6.89	23.71			6.89	7.43	7.74	2.75		C	Mixed Asset - Aggressive					
BSF Managed Index Portfolio Moderate GBP Hdg-U2-Ø			3.04	6.89	23.71			6.89	7.43	7.74	2.75		C	Mixed Asset - Aggressive					
Capital Group Japan Equity-U2-Ø			4.46	0.23	33.06	73.12	168.33	0.23	11.06	19.52	13.22	14.92	F	Equity - Japan					
Capital Group Japan Equity-U2-Ø			4.46	0.23	33.06	73.12	168.33	0.23	11.06	19.52	13.22	14.92	F	Equity - Japan					
Carmignac Portfolio Commodities-U2-Ø			1.86	-15.80	15.99	10.02		-15.80	21.29	13.58	14.60	-17.23	F	Commodity & Energy					
Carmignac Portfolio Commodities-U2-Ø			1.86	-15.80	15.99	10.02		-15.80	21.29	13.58	14.60	-17.23	F	Commodity & Energy					
Carmignac Portfolio Emerging Markets-U2-Ø			6.01	6.44	19.46	37.48		6.44	-4.66	7.71	17.27	-1.82	F	Equity - Emerging Markets					
Carmignac Portfolio Emerging Markets-U2-Ø			6.01	6.44	19.46	37.48		6.44	-4.66	7.71	17.27	-1.82	F	Equity - Emerging Markets					
Carmignac Portfolio Emerging Discovery-U2-Ø			3.38	1.83	30.99			1.83	14.34	24.65	14.20		D	Mixed Asset - Balanced					
Carmignac Portfolio Emerging Discovery-U2-Ø			3.38	1.83	30.99			1.83	14.34	24.65	14.20		D	Mixed Asset - Balanced					
Carmignac Portfolio Emerging Patrimoine GBP Hdg-U2-Ø			4.38	3.62	5.43	15.93		3.62	-4.73	6.79	7.65	2.16	D	Mixed Asset - Balanced					
Carmignac Portfolio Emerging Patrimoine GBP Hdg-U2-Ø			4.38	3.62	5.43	15.93		3.62	-4.73	6.79	7.65	2.16	D	Mixed Asset - Balanced					
Carmignac Portfolio Emerging Patrimoine-U2-Ø			10.11	4.66	11.06	30.00		4.66	-5.60	12.42	27.92	-8.50	D	Mixed Asset - Balanced					
Carmignac Portfolio Emerging Patrimoine-U2-Ø			10.11	4.66	11.06	30.00		4.66	-5.60	12.42	27.92	-8.50	D	Mixed Asset - Balanced					
Carmignac Portfolio Euro Entrepreneurs GBP Hdg-U2-Ø			2.94	4.14	40.68	55.08		4.14	6.54	19.69	15.27	28.19	F	Equity - Small Cap Europe					
Carmignac Portfolio Euro Entrepreneurs GBP Hdg-U2-Ø			2.94	4.14	40.68	55.08		4.14	6.54	19.69	15.27	28.19	F	Equity - Small Cap Europe					
Carmignac Portfolio Patrimoine-U2-Ø			8.57	0.46	6.15	24.76		0.46	-3.40	9.38	15.24	2.16	D	Mixed Asset - Balanced					
Carmignac Portfolio Patrimoine-U2-Ø			8.57	0.46	6.15	24.76		0.46	-3.40	9.38	15.24	2.16	D	Mixed Asset - Balanced					
Carmignac Portfolio Unconstrained Global Bond Hdg-U2-Ø			5.20	6.96	9.30	28.95		6.96	-1.89	4.16	6.32	10.80	C	Fixed Int - Global					
Carmignac Portfolio Unconstrained Global Bond Hdg-U2-Ø			5.20	6.96	9.30	28.95		6.96	-1.89	4.16	6.32	10.80	C	Fixed Int - Global					
Carmignac Portfolio Unconstrained Global Bond-U2-Ø			10.93	8.86	13.79	40.34		8.86	-3.43	9.24	25.53	-1.75	C	Fixed Int - Global					
Carmignac Portfolio Unconstrained Global Bond-U2-Ø			10.93	8.86	13.79	40.34		8.86	-3.43	9.24	25.53	-1.75	C	Fixed Int - Global					
Davy Defensive Equity-U2-Ø			6.79	4.60	42.36			4.60	14.50	18.87			F	Equity - International					
Davy Defensive Equity-U2-Ø			6.79	4.60	42.36			4.60	14.50	18.87			F	Equity - International					
Davy ESG Equity-U2-Ø			8.54	13.35	46.11			13.35	14.56	12.51			F	Equity - Ethical					
Davy ESG Equity-U2-Ø			8.54	13.35	46.11			13.35	14.56	12.51			F	Equity - Ethical					
Davy Global Brands Equity-U2-Ø			7.26	14.89	41.13			14.89	5.60	16.57			F	Equity - International					
Davy Global Brands Equity-U2-Ø			7.26	14.89	41.13			14.89	5.60	16.57			F	Equity - International					
Davy Global Equity Income-U2-Ø			7.06	11.81	31.87			11.81	6.54	10.69			F	Equity - International					
Davy Global Equity Income-U2-Ø			7.06	11.81	31.87			11.81	6.54	10.69			F	Equity - International					
Davy UK GPS Balanced Growth-U2-Ø			3.82	4.99	18.24	71.71	185.21	4.99	5.19	7.07	18.84	9.57	F	Mixed Asset - Balanced					
Davy UK GPS Cautious Growth-U2-Ø			2.89	4.45	10.31			4.45	2.42	3.11			D	Mixed Asset - Cautious					
Davy UK GPS Cautious Growth-U2-Ø			2.89	4.45	10.31			4.45	2.42	3.11			D	Mixed Asset - Cautious					
Davy UK GPS Defensive Growth-U2-Ø			3.22	4.11				4.11					D	Mixed Asset - Cautious					
Davy UK GPS Defensive Growth-U2-Ø			3.22	4.11				4.11					D	Mixed Asset - Cautious					
Davy UK GPS Long Term Growth-U2-Ø			3.29	1.38	22.84			1.38	0.66	9.62			F	Mixed Asset - Cautious					
Davy UK GPS Long Term Growth-U2-Ø			3.29	1.38	22.84			1											

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

Fund Name	Cumulative				Annual				Fund Type	Offshore Sector	Rayner Spencer Mills	
	3 Mths	1 Yr	3 Yrs	5 Yrs	2019	2018	2017	2016				2015
HSBC GIF Russia Equity-U2	18.65	23.34	76.28	82.68	23.34	19.17	19.93	30.78	-20.76	F	Equity - Europe Single Country	
HSBC GIF Russia Equity-U2	18.91	24.42	80.96	148.77	24.42	20.21	20.99	31.91	4.22	F	Equity - Europe Single Country	
Iridian US Equity-U2	7.11	3.45	23.33		2.33	4.45	13.36	11.38		F	Equity - USA	
JOHCM Asia ex Japan-U2	5.85	5.09	16.15	50.33	5.09	-7.53	19.52	18.02	9.66	F	Equity - Asia Pacific ex Japan	
JOHCM Continental European-U2	5.92	0.45	27.16	56.37	0.45	4.72	20.88	7.92	13.94	F	Equity - Europe ex UK	
JOHCM Continental European GBP Hdg-U2	7.00	-0.27	29.44		-0.27	6.25	15.42	-10.07	14.68	F	Equity - Europe ex UK	
JOHCM Continental European-U2	6.07	2.97	29.44	61.10	43.81	5.40	21.51	8.53	14.68	F	Equity - Europe ex UK	
JOHCM Emerging Markets-U2	4.42	0.23	20.60	39.09	0.23	-1.37	21.98	21.39	-4.99	F	Equity - Emerging Markets	
JOHCM Emerging Markets-U2	4.62	0.89	23.31	44.37	0.89	-0.58	22.94	22.45	-4.39	F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities-U2	5.33	5.68	36.08	57.93	5.68	3.07	24.97	17.81	-1.48	F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities-U2	6.02	13.57	32.73	93.11	13.57	6.35	9.89	25.61	15.82	F	Equity - International	
JOHCM Global Opportunities-U2	6.24	14.44	35.59	99.50	14.44	7.16	10.56	26.14	16.64	F	Equity - International	
JOHCM Global Select-U2	11.01	14.08	46.99	86.89	14.08	17.03	10.08	10.87	14.68	F	Equity - International	
JOHCM Japan Dividend Growth-U2	5.84	2.37	18.04	43.81	2.37	3.78	16.31	10.25	12.04	F	Equity - Japan	
JOHCM Japan-U2	5.31	-4.50	24.92	48.97	-4.50	8.20	20.89	7.81	10.61	F	Equity - Japan	
JOHCM UK Growth-U2	0.78	-7.31	18.18	13.96	-7.31	8.11	17.93	-8.11	4.93	F	Equity - UK	
JOHCM UK Growth-U2	0.92	-6.86	19.08	16.85	-6.86	8.64	19.58	17.66	5.47	F	Equity - UK	
JOHCM Emerging Markets Opportunities-U2	4.78	2.51	10.96	11.44	2.51	3.27	32.78	17.48	-8.31	F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged-U2	0.14	1.13	10.96	11.44	1.13	2.45	7.09	-3.82	4.42	C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged-U2	0.22	1.70	12.97	14.85	1.70	3.03	7.81	-3.35	5.20	C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged-U2	0.05	0.05	3.41	4.82	0.05	-0.08	3.40	1.65	-0.28	C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged-U2	0.08	0.57	4.88	7.02	0.57	0.37	4.00	1.92	0.09	C	Fixed Int - Global	
Kames Absolute Return Bond Global-U2	0.50	0.45	2.54		0.45	0.27	1.81	0.86		C	Absolute Return	
Kames Absolute Return Bond-U2	0.77	0.66	2.84	5.52	0.66	0.53	1.63	1.43	1.16	C	Absolute Return	
Kames Global Equity Market Neutral-U2	1.49	1.00	-0.44		1.00	-1.04	-0.37			U	Hedge/Stru Prod - Equity	
Kestrel Global Fund-U2	2.52	1.87	11.78	21.76	1.87	2.38	11.74	-3.19	9.58	F	Equity - Asset - Flexible	
Kotak India Midcap-U2	0.80	-3.11	24.43		-3.11	0.87	27.32			F	Equity - India	
Kotak India Fixed Income-U2	12.87	16.93	23.25		16.93	-6.72	12.99	25.29		F	Equity - Int - Other Single Inv Grade	
Kotak India Midcap-U2	0.69	-4.05	14.41	94.12	-4.05	-3.39	26.03	20.39	40.93	D	Equity - India	
Latitude Horizon-U2	3.44	5.93			5.93	7.45				D	Mixed Asset - Flexible	
Latitude Horizon-U2	4.04	8.81			8.81					D	Equity - International	
Lazard Global Equity Franchise-U2	4.24	9.62			9.62					F	Equity - International	
Lazard Global Listed Infrastructure Equity-U2	2.75	6.17	33.58	63.32	6.17	3.44	20.54	7.79	13.43	F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity-U2	2.75	6.17	33.58	63.32	6.17	4.38				F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Inc Abs Rtn (Hdg) -U2	-1.34	-4.18	-1.53	-1.25	-4.18	-3.63	6.64	-1.29	1.59	C	Absolute Return	
Legg Mason Brandywine Gbl Fix Income (Hdg) -U2	1.21	-2.31	-4.12		-2.31	-4.62	3.91	4.22		C	Fixed Int - Global	
Legg Mason Brandywine Gbl Fix Income (Hdg) -U2	1.24	-1.87	-4.12		-1.87	-4.07	6.99	1.92		C	Fixed Int - Global	
Legg Mason Brandywine Gbl Fix Income-U2	9.23	8.12	11.16		8.12	-1.81	4.71	24.25		C	Fixed Int - Global	
Legg Mason Brandywine Gbl Fixed Income (IndexHdg) -U2	2.19	1.83	4.04	11.82	1.83	-1.70	3.93	1.40	5.99	C	Fixed Int - Global	
Legg Mason Brandywine Gbl Opportunist Fixed Inc -U2	1.63	-1.07	-1.13		-1.07	-4.49	1.63	6.16		C	Fixed Int - Global	
Legg Mason ClearBridge US Aggressive Growth-U2	4.20	1.92	33.26		1.92	11.74	14.14	1.51		F	Equity - USA	
Legg Mason ClearBridge US Aggressive Growth-U2	4.96	3.55	33.75	69.56	3.55	12.38	14.94	11.96	13.23	F	Equity - USA	
Legg Mason ClearBridge US Equ Sust Leaders-U2	11.22	21.60	64.49		21.60	16.19	16.43			F	Equity - USA	
Legg Mason Royce US Small Cap Opportunity-U2	5.55	-4.69	41.59	80.88	-4.69	18.43	25.44	20.71	5.83	C	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond-U2	6.40	6.40	12.52	22.58	6.40	-4.00	10.16	5.25	3.51	C	Fixed Int - Global	
Leventi Thornbridge Defined Return-U2	1.66	4.69			4.69					F	Mixed Asset - Flexible	
Lindsell Train Global Equity-U2	9.14	22.37	81.21	184.83	22.37	23.58	19.84	21.41	29.46	F	Equity - International	
Lindsell Train Japanese Equity-U2	-4.21	-8.58	44.81	79.56	-8.58	23.10	26.02	-6.49	35.40	F	Equity - Japan	
Liontrust GF European Strategic Equity-U2	-1.29	0.23	12.17		0.23	6.84	5.75	1.22		F	Hedge/Stru Prod - Equity	
Liontrust GF European Strategic Equity-U2	-1.29	0.23	12.17		0.23	6.84	5.75	1.22		F	Mixed Asset - Flexible	
Man GLG Japan CoreAlpha Equity I H GBP-U2	-7.66	-13.35	25.76	19.67	-13.35	6.90	35.76	-29.55	35.07	F	Equity - Japan	
Merian Asian Equity Income-U2	1.97	0.83	29.54	44.75	0.83	0.63	22.67	13.18	-1.27	F	Equity - Asia Pacific ex Japan	
Merian Asian Equity Income-U2	2.16	1.26	31.28	48.49	1.26	1.27	22.89	14.12	-0.88	F	Equity - Asia Pacific ex Japan	
Merian China Equity-U2	1.51	5.54	49.92	89.11	5.54	7.86	31.71	11.90	12.92	F	Equity - Greater China	
Merian China Equity-U2	1.58	3.75	50.58	90.65	3.75	8.05	31.78	12.10	12.95	F	Equity - Greater China	
Merian Emerging Market Debt-U2	12.51	18.96	25.01	65.19	18.96	-1.68	6.88	29.24	2.25	C	Fixed Int - Emerging Markets	
Merian Emerging Market Debt-U2	12.53	19.41	26.45	66.78	19.41	-1.69	6.88	29.24	2.25	C	Fixed Int - Emerging Markets	
Merian Europe (ex UK) Smaller Companies-U2	4.72	-7.66	20.42		-7.66	-0.63	31.23	21.67		C	Equity - Small Cap Europe	
Merian Europe (ex UK) Smaller Companies-U2	4.94	-6.72	24.41		-6.72	0.22	33.08	22.68		C	Equity - Small Cap Europe	
Merian European Equity-U2	5.96	-0.86	20.38	23.88	-0.86	-1.05	22.71	-4.50	7.75	F	Equity - Europe inc UK	
Merian European Equity-U2	5.96	-0.86	20.38	23.88	-0.86	-1.05	22.71	-4.50	7.75	F	Equity - Europe inc UK	
Merian European Equity-U2	3.20	7.58			7.58					C	Convertible	
Merian Global Emerging Markets-U2	6.82	8.65	34.58	53.57	8.65	0.46	23.30	19.31	-4.36	F	Equity - Emerging Markets	
Merian Global Emerging Markets-U2	6.94	8.92	35.78	53.90	8.92	0.75	23.74	19.80	-4.17	F	Equity - Emerging Markets	
Merian Global Absolute Return-U2	-0.86	8.92			8.92	0.75	23.74	19.80	-4.17	F	Absolute Return	
Merian Global Absolute Return-U2	-0.70	-9.14	-0.84	8.63	53.73	-9.14	3.00	5.96	5.00	4.33	F	Absolute Return
Merian Global Absolute Return-U2	-0.68	-9.05	-0.65	9.15	53.59	-9.05	3.04	6.01	5.04	4.60	F	Absolute Return
Merian Global Equity Income (RI)-U2	6.48	3.91	37.86		3.91	10.29	20.30	21.20		F	Equity - International	
Merian Global Equity Income (RI)-U2	6.48	3.91	37.86		3.91	10.29	20.30	21.20		F	Equity - International	
Merian Gold and Silver-U2	32.28	22.58	-11.84		22.58	-13.64	-16.72			F	Commodity & Energy	
Merian Gold and Silver-U2	32.28	22.58	-11.84		22.58	-13.64	-16.72			F	Commodity & Energy	
Merian Local Currency Emerging Market Debt-U2	14.14	13.77	16.65	24.02	13.77	-4.64	7.51	23.28	-13.76	C	Fixed Int - Emerging Markets	
Merian Local Currency Emerging Market Debt-U2	14.29	14.75	29.25	29.25	14.75	-4.64	7.51	24.49	13.36	C	Fixed Int - Emerging Markets	
Merian North American Equity (DS)-U2	7.55	11.16	52.64	124.45	11.16	13.57	20.51	22.50	20.03	F	Equity - North America	
Merian Pacific Equity-U2	2.76	1.50	28.33	50.98	1.50	-1.01	27.72	13.77	3.41	F	Equity - Asia Pacific ex Japan	
Merian Strategic Absolute Return Bond (Hdg)-U2	2.15	1.22			1.22					C	Absolute Return	
Merian Strategic Absolute Return Bond (Hdg)-U2	2.15	1.22			1.22					C	Absolute Return	
Merian UK Dynamic Equity-U2	-3.59	-9.60	34.29	75.92	-9.60	7.25	38.51	5.71	23.92	F	Equity - UK	
Merian UK Dynamic Equity-U2	-3.47	-9.68	35.32	78.59	-9.68	7.72	39.08	6.15	24.33	F	Equity - UK	
Merian UK Smaller Companies Focus-U2	-3.41	-10.40	69.83	115.15	-10.40	11.03	20.70	7.05	18.34	F	Equity - UK	
Merian UK Smaller Companies Focus-U2	-3.41	-10.40	69.83	115.15	-10.40	11.03	20.70	7.05	18.34	F	Equity - UK	
Merian UK Specialist Equity-U2	1.11	-0.40	18.64		-0.40	0.00	19.12			F	Hedge/Stru Prod - Equity	
Merian UK Specialist Equity-U2	1.24	0.10	20.25		0.10	0.41	19.64			F	Hedge/Stru Prod - Equity	
Merian US Equity Income-U2	7.69	9.67	87.68		9.67	10.23	14.45	20.33	12.73	F	Equity - USA	
Merian US Equity Income-U2	7.69	9.67	87.68		9.67	10.23	14.45	20.33	12.73	F	Equity - USA	
Merian World Equity-U2	6.49	5.54	45.04	99.25	5.54	13.50	21.08	17.68	16.74	F	Equity - International	
Merian World Equity-U2	6.58	3.85	45.90	101.46	3.85	13.75	21.18	18.06	16.96	F	Equity - International	
Merian Pacific Equity-U2	6.34	14.33	29.04	52.60	14.33	-0.93	27.74	14.14	3.61	F	Equity - Asia Pacific ex Japan	
Mitrad Global High Yield Bonds-U2	0.71	2.42	9.80	13.08	2.42	-1.36	8.69	2.19	0.78	F	Fixed Int - Global High Yield	
Mitrad Global Strategic Bond-U2	0.82	1.95	4.63	9.10	1.95	-1.57	4.26	2.57	1.66	F	Fixed Int - Global	
Montanaro European Income-U2	3.00	39.27	86.21		39.27	9.61	23.35	22.12	9.49	C	Equity - Small Cap Europe	
Montanaro UK Income-U2	-3.02	-1.90	28.51	53.99	-1.90	7.99	21.30	-0.60	20.55	F	Equity - UK	
Montanaro UK Income-U2	2.82	5.96	16.94	28.35	5.96	3.05	7.10	5.97	3.57	F	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious-U2	-1.78	-2.56	0.80		-2.56	0.74	2.68	3.63		D	Mixed Asset - Cautious	
Nedgroup Investments Global Cautious-U2	-1.78	-2.56	0.80		-2.56	0.74	2.68	3.63		D	Mixed Asset - Caut	

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

SELFSELECT offshore

	Cumulative										Annual					Fund Type	Offshore sector	Rayner Spencer Mills					
	3 Mths	Q4	1 Yr	Q4	3 Yrs	Q4	5 Yrs	Q4	10 Yrs	Q4	2019	Q4	2018	Q4	2017				Q4	2016	Q4	2015	Q4
PIMCO Global Low Duration Real Return (GBP Hgd) -U ² Ø	1.01	1.87	2.99		1.81						1.87	-0.10	1.19	0.95	-2.07						C	Fixed Int - Global	
PIMCO Global Real Return (GBP Hedged) -U ² Ø	4.51	6.46	9.54		20.62		65.83				6.46	1.91	0.96	6.42	3.47						C	Fixed Int - Global	
PIMCO Low Average Duration (GBP Hgd) -U ² Ø	0.66	1.51	0.85		3.88						1.51	-1.32	0.67	1.52	1.47						C	Fixed Int - USD Short/ Medium Maturity	
PIMCO Select UK Income Bond -U ² Ø	2.08	4.32	6.66		16.00						4.32	-0.17	2.42	5.72	2.87						C	Fixed Int - GBP Corporate Bond	R
Polar Capital Global Insurance -U ² Ø	10.98	21.91	58.50		143.90		372.44				21.91	6.00	22.65	20.11	28.12						F	Equity - Financial	
Polar Capital Global Technology -U ² Ø	6.74	22.22	110.12		232.88		595.50				22.22	27.93	34.38	30.98	20.95						F	Equity - Tech Media & Telecom	
Polar Capital North American (Hedged) -U ² Ø	-0.98	-1.78	33.65		49.91						-1.78	13.30	20.10	0.33	11.80						F	Equity - North America	
Polar Capital North American -U ² Ø	6.00	7.31	51.75		116.96						7.31	15.79	22.13	18.35	20.81						F	Equity - North America	
Polar Capital UK Absolute Equity -U ² Ø	10.89	-0.96	49.69								-0.96	20.26	25.67	20.35							E	Absolute Return	
Polar Capital UK Value Opportunities ^{2,4} Ø	-5.93	-6.48									-6.48										F	Equity - UK	
Polar Capital UK Value Opportunities -U ² Ø	-5.76	-5.92									-5.92	8.47		2.82							F	Equity - UK	
Principal Asset Allocation -U ² Ø	-3.59	-6.00									-6.00	-1.34									E	Absolute Return	
Purple Global Adaptive Equity -U ² Ø	-0.37	-2.79									-2.79	8.03		8.37							D	Mixed Asset - Flexible	R
Pyrford Global Total Return (Sterling) -U ² Ø	1.83	2.82									2.82	0.35		2.44							D	Mixed Asset - Flexible	R
Robeco Emerging Stars Equities -U ² ▲ Ø	4.30	8.87	39.46								8.87	0.31		27.70							F	Equity - Emerging Markets	R
Robeco Global Credits -U ² ▲ Ø	3.65	8.12									8.12	-1.35									C	Fixed Int - Global	
Royal London Global Bond Opportunities -U ^{2,3} Ø	2.05	6.06	21.32								6.06	3.72		10.28							C	Fixed Int - Global	
Royal London Short Duration GBP High Yield Bond -U ² Ø	2.77	2.08			16.69						3.28	1.31		9.23		3.77		4.11			C	Fixed Int - GBP High Yield	R
Royal London Sterling Extra Yield Bond ² Ø	2.07	4.97			36.99		203.31				4.97	6.05		14.31		3.73		3.38			C	Fixed Int - GBP	
Royal London Sterling Extra Yield Bond -U ² Ø	2.19	5.43	29.10		39.85		218.62				5.43	6.58		14.88		4.26		3.90			C	Fixed Int - GBP	
Rubrics India Fixed Income ² Ø	13.78	16.55	19.13		62.33						16.55	-8.40		11.58		22.24		11.47			C	Fixed Int - Asia Pacific	
S+V Artificial Intelligence -U ² Ø	11.25	21.11									21.11	30.97									F	Equity - Tech Media & Telecom	
Sarasin IE Global Real Estate Equity -U ² Ø	6.07	9.90	12.21		61.49		203.78				9.90	3.15		-1.02	29.44		11.19				F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity ² ▲ Ø	5.84	7.80	8.67		54.24						7.80	2.52		-1.67	27.23		11.56				F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity -U ² ▲ Ø	6.04	8.61	11.18		60.18						8.61	3.32		-0.92	28.18		12.40				F	Property - International	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hgd) ² -U ² Ø	3.26	1.05	-0.18		-0.68		8.84				1.05	-4.00		2.89		5.92		-6.07			F	Absolute Return	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hgd) -U ² Ø	3.43	1.71	1.80		2.70		16.97				1.71	-3.37		3.57		6.67		-5.42			F	Absolute Return	
Schroder ISF Frontier Markets Equity -U ² ▲ Ø	13.93	8.43	30.10		28.79						8.43	-1.42		10.81		-10.66					F	Equity - Emerging Markets	
SE Aggressive -U ² Ø	4.83	2.81	33.20		66.60						2.81	9.97		17.81		11.49		12.19			x	Mixed Asset - Aggressive	
SE Aggressive -U ^{2,5} Ø	4.49	2.82	33.27								2.82	10.01		17.82							x	Mixed Asset - Aggressive	
SE Balanced -U ^{2,5} Ø	4.82	3.70	23.08		46.19						3.70	5.92		12.05		10.00		7.98			E	Mixed Asset - Balanced	
SE Conservative -U ^{2,5} Ø	2.84	3.66	7.73		18.17						3.66	1.23		2.67		6.29		3.21			D	Mixed Asset - Cautious	
SE Core -U ^{2,5} Ø	4.14	4.18	18.67		38.29						4.18	4.40		9.11		8.81		7.09			E	Mixed Asset - Cautious	
SE Defensive -U ^{2,5} Ø	5.04	7.64	7.25		31.47						7.64	0.58		-0.94		12.86		8.62			D	Mixed Asset - Cautious	
SE Emerging Markets Equity -U ² Ø	4.31	2.80	34.44		48.91						2.80	2.80		27.22		20.11		-7.78			F	Equity - Emerging Markets	
SE European (Ex UK) Equity -U ² Ø	5.46	-1.57	32.92		67.69						-1.57	4.31		29.46		12.21		12.43			F	Equity - Europe ex UK	
SE Global Equity -U ^{2,5} Ø	5.36	0.91	33.32		75.82						0.91	11.64		18.35		15.50		14.18			F	Equity - International	
SE Global Fixed Income -U ² Ø	2.95	5.16	1.95		12.88						5.16	-0.60		-2.47		5.74		4.71			C	Fixed Int - Global	
SE Global Opportunistic Fixed Income -U ² Ø	2.52	2.81	4.36		12.95						2.81	0.97		0.28		5.44		2.65			C	Fixed Int - Global	
SE Growth -U ^{2,5} Ø	4.76	3.28	27.88		55.68						3.28	-7.47		15.21		11.07		9.60			F	Mixed Asset - Aggressive	
SE Japan Equity -U ² Ø	4.95	-1.76	25.33		63.64						-1.76	7.76		18.39		14.07		14.47			F	Equity - Japan	
SE Moderate -U ^{2,5} Ø	4.01	4.75	12.27		28.60						4.75	2.42		4.65		9.11		4.98			D	Mixed Asset - Cautious	
SE Pacific Basin (Ex Japan) Equity -U ² Ø	3.06	0.45	26.78		37.29						0.45	4.34		20.96		13.70		-4.76			F	Equity - Asia Pacific ex Japan	
SE UK Core Fixed Interest -U ² Ø	2.11	2.84	7.25		12.95						2.84	0.97		0.28		5.44		2.65			F	Fixed Int - GBP Investment Grade	
SE UK Equity -U ² Ø	2.11	0.33	27.07		48.17						0.33	10.07		15.07		5.02		11.03			F	Equity - UK	
SE US Large Companies -U ² Ø	7.26	11.05	44.58		99.23						11.05	14.05		14.16		15.33		19.47			F	Equity - USA	
SE US Smaller Companies -U ² Ø	5.28	2.62	39.26		95.15						2.62	17.59		15.40		18.25		18.51			F	Equity - Small Cap USA	
SE Balanced -U ² Ø	4.35	3.61	23.02								3.61	5.99		12.02							E	Mixed Asset - Balanced	
SE Conservative -U ² Ø	2.88	3.62	7.73								3.62	7.73									D	Mixed Asset - Cautious	
SE Core -U ² Ø	4.13	4.21	18.74								4.21	4.40		9.13							B	Mixed Asset - Cautious	
SE Defensive -U ² Ø	1.55	2.05	2.95								2.05	-0.10		0.98							B	Mixed Asset - Cautious	
SE Growth -U ² Ø	4.75	3.27	27.90								3.27	7.51		15.19							F	Mixed Asset - Aggressive	
SE Moderate -U ² Ø	3.96	4.79	12.25								4.79	2.36		4.65							D	Mixed Asset - Cautious	
Smith & Williamson Short Dated Corporate Bond ² Ø	0.96	2.28			5.72		25.69				2.28	-1.74		0.24		3.07		2.30			C	Fixed Int - Global	
Smith & Williamson Short Dated Corporate Bond -U ² Ø	1.04	2.64	1.31		7.58		29.63				2.64	-1.41		0.12		3.43		2.66			C	Fixed Int - Global	
T.Rowe Price US Large Cap Growth Equity -U ² Ø	9.14	19.17	89.69		181.92		508.54				19.17	25.01		27.33		17.32		26.68			F	Equity - USA	
T.Rowe Price US Smaller Companies Equity -U ² Ø	12.10	23.37	65.52		149.25		483.57				23.37	16.46		15.21		24.43		21.02			F	Equity - Small Cap USA	
Templeton Global Bond (HEDGED) -U ² Ø	0.82	2.91	14.25		4.73		46.39				2.91	0.65		10.31		-6.20		-2.27			C	Fixed Int - Global	R
Templeton Global Bond (UNHEDED) -U ² Ø	8.82	13.28	29.22		49.41		107.24				13.28	2.63		11.15		10.03		5.09			C	Fixed Int - Global	R
Templeton Global Bond -U ² Ø	0.75	2.38	12.26		2.19		42.23				2.38	-0.06		9.72		-6.44		-2.71			C	Fixed Int - Global	R
Templeton Global Bond Unhedged Ø	8.64	12.68	27.45		46.29		100.83				12.68	2.22		10.65		9.69		4.65			C	Fixed Int - Global	R

LIFE FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating																					
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015																										
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl																									
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																																													
Barrings Eastern Trust	4.20	3	3.15	4	35.28	2	69.68	1	116.25	4	3.15	4	7.67	1	21.81	2	14.45	3	9.60	1	1.26	F																							
BNY Mellon Asian Income	6.21	1	13.37	1	24.47	4	48.89	3	183.43	1	13.37	1	2.47	4	7.14	4	26.35	1	-5.33	4	1.83	F																							
BNY Mellon Oriental	2.85	4	-0.38	4	17.59	4	29.77	4	77.80	4	-0.38	4	2.74	4	14.89	4	17.11	3	-5.77	4	1.08	F																							
Fidelity Asia	3.80	4	6.61	2	38.20	2	71.45	1	145.76	2	6.61	2	7.98	1	20.06	3	20.17	2	3.24	1	1.33	F	B		+																				
HSBC Pacific Index	5.56	1	6.43	2	29.32	4	43.97	4	117.35	3	6.43	2	4.18	3	16.63	4	20.36	1	-7.50	4	0.28	F																							
Janus Henderson Asia Pacific Capital Growth	4.43	3	4.77	3	30.68	3	52.67	3	106.20	4	4.77	3	5.60	2	18.11	3	20.14	2	-2.75	3	1.31	F																							
Janus Henderson Asian Dividend Income Unit Trust	5.20	2	8.76	1	30.52	3	53.49	2	133.79	2	8.76	1	4.66	3	14.66	4	17.89	2	-0.24	2	1.11	F																							
L&G Pacific Index Trust	5.11	2	7.05	2	30.04	3	45.86	4	130.16	2	7.05	2	3.98	3	16.84	4	19.72	2	6.24	4	0.20	F	B																						
Legg Mason IF Martin Currie Asia Pacific	3.11	4	4.67	3	31.60	3	51.68	3	110.38	4	4.67	3	4.48	3	20.34	3	16.28	3	-0.88	2	1.12	F																							
Merian Asia Pacific	2.01	4	0.44	4	35.35	2	59.58	2			0.44	4	6.41	2	26.63	1	22.01	1	-3.38	3	1.31	F			+																				
Merian Asia Equity Income	1.12	4	0.18	4	22.66	4	32.68	4			0.18	4	1.59	4	20.52	2	10.05	4	-1.71	3	1.23	F			+																				
Merian Pacific Equity	2.14	4	0.51	4	19.82	4	36.74	4			0.51	4	-0.76	4	20.12	3	12.09	4	1.82	2	1.34	F			+																				
Quilter Investors Asia Pac (ex Japan) Lge-Cap Equity (Invesco Perpetual)	1.90	4	2.91	4	35.30	2	59.06	2	142.49	2	2.91	4	2.88	4	27.79	1	20.30	1	-2.28	3	1.33	F	B		AA																				
Quilter Investors Asia Pacific (ex Japan) Equity (Fidelity)	4.77	2	9.43	1	31.86	3	44.44	4	117.05	3	9.43	1	3.75	3	16.14	4	11.55	4	-1.80	3	1.37	F	B		A																				
Schroder Asian Alpha Plus	2.30	4	4.21	4	39.95	1	63.74	1			4.21	4	7.35	1	25.10	1	15.04	3	1.70	2	1.33	F	S		A																				
Schroder Asian Income	4.89	2	7.53	2	30.07	3	53.46	2			7.53	2	4.97	2	15.24	4	19.05	2	-0.90	2	1.31	F	S		A																				
Schroder Asian Income Maximiser	4.55	3	7.11	2	28.15	4	48.89	3			7.11	2	5.09	2	13.86	4	18.40	2	-1.87	3	1.34	F			+																				
Sector Average	4.38		6.72		34.12		55.86		131.07		6.72		5.38		19.26		16.09		0.11																										
ASIA PACIFIC INCLUDING JAPAN EQUITIES																																													
Aberdeen Asia Pacific and Japan Equity	6.19	1	7.84	1	27.98	4	42.43	4	117.77	3	7.84	1	3.11	4	15.10	4	11.29	4	0.00	4	1.13	F	B																						
Invesco Perpetual Pacific	2.58	4	1.36	4	32.78	2	54.80	2	132.49	2	1.36	4	6.70	1	22.77	1	14.31	1	1.99	4	1.29	F			A																				
Sector Average	4.63		3.97		31.66		53.84		124.96		3.97		5.82		19.65		13.36		3.07																										
COMMODITY/ENERGY																																													
BlackRock Natural Resources Growth & Inc	4.60	3	-0.91	3	17.67	2	13.04	2			-0.91	3	11.76	3	6.25	2	19.43	4	-19.57	1	1.24	F																							
Investec Enhanced Natural Resources ¹	7.32	2	1.30	2	13.15	2	12.88	2			1.30	2	8.81	3	2.65	2	28.73	3	-22.50	1	1.26	F																							
Investec Global Energy	1.86	4	-3.92	4	6.40	3	-26.92	4	-2.00	3	-3.92	4	12.41	2	-1.49	3	6.97	4	-35.79	2	1.24	F																							
Investec Global Gold	33.18	2	35.43	1	1.03	3	40.61	1	13.64	1	35.43	1	-1.21	3	-24.49	4	132.45	1	-40.13	3	1.25	F																							
Marlborough ETF Commodity ²	1.59	4	-6.74	4	8.15	3	-15.96	4	-31.51	4	-6.74	4	10.88	3	4.58	2	2.26	4	-24.01	1	1.50	F																							
Quilter Investors Natural Resources Equity (Janus Henderson)	4.01	4	-3.71	4	27.63	2	-2.49	4	-1.07	3	-3.71	4	14.82	2	15.44	2	31.39	3	-41.85	3	1.30	F																							
Quilter Investors Precious Metals Equity (BlackRock)	31.94	2	31.02	2	-9.53	4	28.40	2	-0.13	3	31.02	2	-13.23	4	-20.42	4	119.43	2	-35.32	2	1.39	F	B																						
TB Guinness Global Energy	-0.99	4	-8.39	4	25.04	2	-23.52	4			-8.39	4	24.88	1	9.30	2	4.49	4	-41.47	3	1.27	F			A																				
Sector Average	13.97		9.96		16.38		13.78		19.75		9.96		5.35		0.46		50.88		-35.20																										
DISTRIBUTION FUNDS																																													
Aviva Distribution (SDB ³)	2.62	1	4.44	1	9.11	4	20.44	4	86.95	2	4.44	1	0.58	4	3.87	4	5.51	1	4.63	3	1.01	D																							
M&G Episode Income (SDB ³)	2.99	1	2.62	2	18.92	1	27.19	2	101.82	1	2.62	2	4.02	1	11.41	1	2.80	3	4.04	3	1.07	D	N		A																				
Sector Average	1.85		1.49		11.30		19.15		75.39		1.49		2.42		7.08		3.11		3.83																										
EUROPE EXCLUDING UK EQUITIES																																													
Aberdeen European Equity	8.11	1	7.52	1	39.21	1	56.54	1	131.15	2	7.52	1	12.50	1	15.09	4	9.92	1	2.30	4	0.94	F																							
Artemis European Growth	5.44	3	-2.59	4	21.29	4	31.79	4	123.02	3	-2.59	4	1.74	4	22.38	1	6.73	3	1.80	4	1.19	F			+																				
AXA Framlington European	6.67	2	2.88	2	20.78	4	39.46	4	129.46	2	2.88	2	1.24	4	15.96	4	7.39	2	7.52	3	1.17	F			+																				
Barrings Europe Select Trust	6.84	2	2.49	2	31.38	2	73.37	1	216.13	1	2.49	2	7.40	1	19.37	3	17.55	1	12.25	1	1.10	F	G		+																				
Barrings European Growth	4.36	4	-0.46	4	29.92	2	44.86	3	121.58	3	-0.46	4	5.24	2	24.02	1	3.07	4	8.18	3	1.16	F																							
BlackRock Continental European	6.87	1	5.76	1	30.75	2	57.46	1	160.63	1	5.76	1	8.40	1	14.22	4	8.66	2	10.65	2	1.24	F																							
BlackRock Continental European Income	7.64	1	5.19	1	22.78	4	48.36	2			5.19	1	1.80	4	14.66	4	12.97	1	6.97	3	1.23	F	B																						
BlackRock European Dynamic	6.50	2	2.77	2	32.09	1	62.19	1	196.08	1	2.77	2	8.41	1	18.56	3	9.60	1	12.03	1	1.23	F	B		+																				
BNY Mellon Continental European	5.80	2	3.68	2	24.09	3	48.02	2	109.24	4	3.68	2	6.75	1	12.12	4	11.61	1	6.87	3	1.09	F																							
EdenTree Amity European ▲	3.94	4	1.02	3	25.04	3	38.44	4	116.88	3	1.02	3	-0.30	4	24.15	1	7.04	2	3.44	4	1.26	F																							
Fidelity European	6.36	2	5.13	1	32.70	1	55.98	1	132.60	2	5.13	1	9.93	1	14.82	4	8.54	2	8.29	3	1.31	F	B		A																				
Fidelity European Opportunities	4.95	3	0.24	3	20.28	4	41.63	3	97.93	4	0.24	3	3.11	3	16.37	4	7.55	2	9.48	2	1.33	F																							
FP Argonaut European Alpha	7.27	1	-0.89	4	15.19	4	25.41	4			-0.89	4	5.52	2	10.15	4	-4.23	4	13.68	1	1.44	F																							
FP CRUX European Special Situations	4.00	4	-0.39	3	19.87	4	52.40	2			-0.39	3	3.82	3	15.91	4	16.83	1	8.82	2	1.20	F	B																						
HSBC European Growth	4.04	4	-0.54	4	15.90	4	34.65	4	89.90	4	-0.54	4	0.59	4	15.84	4	4.81	4	10.85	1	1.18	F																							
HSBC European Index	6.08	2	2.27	2	25.72	3	38.04	4	97.30	4	2.27	2	3.30	3	19.00	3	4.72	4	4.86	4	0.13	F																							
Invesco Perpetual European Equity	0.75	4	-2.85	4	23.37	3	35.60	4	118.88	3	-2.85	4	-0.25	4	27.31	1	3.47																												

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating	
	3 Mths		Q4	1 Yr	Q4	3 Yrs	Q4	5 Yrs	Q4	10 Yrs	Q4	2019	Q4	2018	Q4	2017	Q4	2016	Q4	2015					Q4
GLOBAL EMERGING MARKETS EQUITIES (continued)																									
Barrings Global Emerging Markets	3.58	3	6.18	3	37.53	2	54.11	2	74.92	3	6.18	3	4.66	2	23.75	1	17.22	3	-4.41	2	1.51	F	AA		
BlackRock Emerging Markets	4.87	2	9.59	2	37.69	2	46.47	2	94.70	2	9.59	2	6.71	1	17.75	3	19.08	2	-10.67	4	1.27	F	AA		
Fidelity Emerging Markets	6.44	2	8.25	2	27.04	3					8.25	2	2.91	3	14.04	4					1.35	F	S		
Invesco Perpetual Global Emerging Markets	2.14	4	2.87	4	25.56	3	40.15	3	101.69	2	2.87	4	1.71	3	20.00	2	16.30	3	-4.02	2	1.33	F	A		
Invesco Perpetual Hong Kong & China	3.28	4	4.62	3	40.34	1	66.45	1	141.78	1	4.62	3	13.12	1	18.59	3	13.11	4	4.86	1	1.27	F			
iShares Emerging Markets Equity Index (UK)	3.86	3	6.33	3	29.30	3	39.48	3			6.33	3	4.29	2	16.60	4	15.47	3	-6.58	3	0.23	F			
Janus Henderson Emerging Markets Opportunities	5.69	2	2.13	4	15.77	4	33.40	4	71.93	3	2.13	4	0.89	3	12.35	4	19.31	1	-3.42	2	1.28	F			
Jupiter China	-0.88	4	-2.71	4	22.56	4	32.26	4	50.51	4	-2.71	4	6.40	1	18.40	3	1.95	4	5.84	1	1.42	F			
Jupiter India Fund	-6.03	4	-11.37	4	-7.24	4	38.67	3	76.79	3	-11.37	4	-10.08	4	16.39	4	17.86	2	26.85	1	1.44	F	B		
Lazard Emerging Markets	3.67	3	3.95	3	19.88	4	22.28	4	80.30	3	3.95	3	-1.41	4	16.97	3	18.77	2	-14.12	4	1.19	F	S		
Merian Global Emerging Markets	5.34	2	6.34	3	27.23	3	39.25	3			6.34	3	1.78	3	17.55	3	17.37	3	-6.75	3	1.19	F			
Neptune China	0.77	4	-3.28	4	30.51	3	42.49	3	79.33	3	-3.28	4	10.57	1	22.02	2	5.81	4	3.19	1	1.59	F			
Quilter Investors China Equity (Janus Henderson)	1.22	4	2.61	4	41.35	1	73.41	1	129.38	1	2.61	4	9.14	1	26.22	1	13.57	4	8.02	1	1.33	F	B		
Quilter Investors Emerging Markets Equity Growth (JPM)	7.04	1	12.58	1	40.71	1	55.06	2	108.02	2	12.58	1	4.78	2	19.28	2	21.37	1	-9.20	3	1.40	F	S		
Schroder Global Emerging Markets	5.34	2	6.07	3	35.93	2	45.65	2	92.11	2	6.07	3	5.20	1	21.81	2	24.80	4	-6.66	3	1.35	F			
Templeton Global Emerging Markets	4.23	3	7.84	2	38.23	2	35.83	4	34.03	4	7.84	2	3.31	2	24.07	1	24.13	1	-20.83	4	1.19	F			
Sector Average	5.21		7.18		32.65		44.45		88.93		7.18		3.00		20.16		16.89		-6.84						
GLOBAL EQUITIES																									
Aberdeen Ethical World Equity ▲	5.22	3	7.50	3	28.89	3	37.40	4	108.17	4	7.50	3	6.63	3	12.45	4	10.69	3	-3.69	4	1.11	F	B		
Aberdeen World Equity	6.15	2	6.92	3	25.86	4	37.62	4	118.75	4	6.92	3	5.09	4	12.01	4	14.39	2	-4.41	4	1.13	F	B		
Artemis Global Growth	5.00	3	4.51	4	30.64	3	62.91	2	208.79	1	4.51	4	7.56	3	16.22	2	8.64	4	14.79	1	1.19	F	S		
Artemis Global Income	4.37	4	-2.20	4	22.46	4	43.64	4			-2.20	4	8.26	2	15.66	2	7.36	4	9.25	2	1.15	F	B		
AXA Framlington Global Thematics	7.01	2	11.60	1	42.63	1	70.40	2	2166.33	3	11.60	1	10.67	1	15.48	2	9.27	3	9.33	2	1.17	F			
Barrings Global Leaders	6.00	3	4.48	4	29.81	3	59.65	3	136.67	4	4.48	4	8.47	2	14.55	3	10.22	3	11.58	2	1.51	F			
BlackRock Consensus 100 ²	5.88	3	7.53	3	32.54	3	57.60	3			7.53	3	7.66	3	14.49	3	11.70	3	6.45	4	0.44	F			
BlackRock Global Equity	6.89	2	10.70	1	27.32	4	53.74	3	112.81	4	10.70	1	1.30	4	13.54	3	10.71	3	9.07	3	1.25	F			
BlackRock Global Income	7.07	2	10.41	2	22.61	4	58.69	3			10.41	2	1.71	4	9.18	4	20.51	1	7.40	3	1.25	F			
BMO MM Navigator Boutiques ²	4.51	4	3.80	4	25.52	4	47.77	4	114.66	4	3.80	4	5.50	4	14.62	3	8.77	4	8.23	3	2.20	F			
BNY Mellon Global Equity	7.17	2	10.18	2	28.99	3	64.55	2	2166.07	3	10.18	2	7.48	3	8.92	4	13.03	2	12.86	1	0.95	F			
EdenTree Amity International ▲	5.19	3	4.36	4	23.68	4	35.89	4	101.42	4	4.36	4	4.81	4	13.06	4	11.47	3	-1.44	4	1.21	F			
F&C Investment Trust	3.86	4	3.03	4	48.74	1	88.41	1	212.50	1	3.03	4	18.79	1	21.53	1	9.37	3	15.81	1	0.80	F			
Fidelity Global Special Situations	6.91	2	7.41	3	39.10	1	79.69	1	179.39	2	7.41	3	9.89	2	17.85	1	12.35	2	14.98	1	1.31	F	S		
Fidelity Open World ²	6.29	2	7.18	3	32.99	3					7.18	3	6.77	3	16.21	2	10.68	3			1.65	F			
First State Global Listed Infrastructure	8.59	1	16.89	1	26.81	3	71.55	2	181.48	2	16.89	1	-0.10	4	10.31	4	25.34	1	6.25	4	1.15	F	B		
Fundsmith Equity	9.25	1	16.17	1	52.38	1	130.58	1			16.17	1	14.10	1	14.96	3	26.84	1	19.30	1	1.18	F	G		
Invesco Perpetual Global Equity	3.15	4	-2.42	4	24.54	4	40.18	4	133.02	4	-2.42	4	6.74	3	19.57	1	5.01	4	7.19	3	1.25	F			
Invesco Perpetual Global Equity Income	3.52	4	2.68	4	26.77	4	49.41	4	175.50	2	2.68	4	6.86	3	15.54	2	7.94	4	9.18	2	1.25	F			
Invesco Perpetual Global Opportunities	1.10	4	-4.67	4	24.39	4	51.29	4	170.29	2	-4.67	4	8.25	2	20.54	1	9.95	3	10.62	2	1.28	F			
Invesco Perpetual Global Smaller Companies	4.82	4	2.50	4	29.09	3	56.08	3	187.19	2	2.50	4	4.43	4	20.60	1	11.38	3	8.56	3	1.28	F			
Investec Global Franchise	8.22	1	13.81	1	38.26	2	87.63	1			13.81	1	8.11	3	12.36	4	19.18	1	13.87	1	1.20	F			
Investec Global Strategic Equity	5.05	3	5.57	3	38.29	2	63.49	2	193.23	1	5.57	3	10.59	1	18.44	1	7.63	4	9.85	2	1.20	F	S		
Janus Henderson Global Equity	5.23	3	6.84	3	39.09	1	83.01	1	246.15	1	6.84	3	9.48	2	18.91	1	12.02	2	17.46	1	1.65	F			
Janus Henderson Global Equity (B Share Class)	♦																								
Janus Henderson Global Equity Income	5.27	3	4.91	3	24.03	4	52.10	3	176.81	2	4.91	3	5.76	4	11.78	4	12.98	2	8.54	3	1.29	F			
Janus Henderson Global Sustainable Equity ▲	7.07	2	11.05	1	41.53	1	73.51	1			11.05	1	11.59	1	14.21	3	10.07	3	11.38	2	1.25	F			
JPM Global Equity Income (GBP Hedged)	1.66	4	4.87	3	25.26	4	34.92	4	121.42	4	4.87	3	8.90	2	9.68	4	0.40	4	7.29	3	1.25	F			
JPM Global Unconstrained Equity	5.86	3	9.41	2	33.72	3					9.41	2	5.20	4	16.18	2	8.00	4			1.25	F			
JPM Multi-Manager Growth	3.31	4	4.70	3	35.52	2	59.18	3	176.74	2	4.70	3	10.25	1	17.39	2	6.01	4	10.80	2	0.56	F			
Jupiter Ecology ▲	3.45	4	4.07	4	18.93	4	40.23	4	108.57	4	4.07	4	2.75	4	11.22	4	14.41	2	3.06	4	1.30	F			
Jupiter Merlin Worldwide Portfolio ²	6.18	2	8.12	2	27.64	4	52.85	3	122.50	4	8.12	2	7.54	3	9.78	4	9.10	4	9.76	2	2.16	F	N		
L&G International Index Trust	6.06	3	7.50	3	31.78	3	61.90	2			7.50	3	7.78	3	13.73	3	14.62	2	7.19	3	0.41	F	S		
Lazard Global Equity Income	5.49	3	7.17	3	24.50	4	29.10	4	115.54	4	7.17	3	3.23	4	12.54	4	10.29	3	-5.98	4	1.20	F			
Legg Mason IF Martin Currie Global Eq Income	8.07	1	10.14	2	28.76	3	48.78	4			10.14	2	5.74	4	10.55	4	13.33	2	1.96	4	1.06	F			
Liontrust Global Income	2.83	4	1.03	4	20.17	4	33.69	4	147.29	3	1.03	4	6.88	3	11.29	4	12.15	2	-0.81	4	1.20	F			
M&G Global Dividend	3.25	4	5.80	3	34.96	2	50.89	4	165.56	3	5.80	3	8.98	2	17.05	2	12.03	2	-0.20	4	1.28	F	S		
M&G Global Select ▲	8.13	1	11.23	1	36.47	2	68.96	2	147.16	3	11.23	1	8.66	2	12.91	4	11.44	3	11.10	2	1.28	F			
M&G Global Themes (X)	8.02	1	8.79	2	30.97	3	50.99	4	105.12	4	8.79	2	7.33	3	12.17	4	17.50	1	-1.88	4	1.29	F			
Merian Global Equity	5.16	3	4.06	4	35.69	2	76.00	1			4.06	4	11.24	1	17.23	2	14.80	1	12.98	1	1.31	F			
Merian Global Equity Income (IRL)	5.01	3	3.07	4	31.96	3					3.07	4	8.68	2	17.81	1					1.15	F			
Merian World Equity	5.04	3	3.31	4	34.92	2	73.36	2			3.31	4	11.56	1											

LIFE FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl				
STERLING STRATEGIC BOND (continued)																								
Janus Henderson Fixed Interest Monthly Income	2.61	1	6.37	1	10.60	1	18.56	2			6.37	1	-1.57	4	5.63	2	4.05	2	3.02	2	1.04	C	S	+
Janus Henderson Preference & Bond	2.65	1	5.87	1	9.29	2	16.97	2	74.86	2	5.87	1	-1.38	4	4.68	2	4.05	2	2.86	2	1.04	C	S	+
Janus Henderson Strategic Bond	3.16	1	5.86	1	6.92	3	14.05	3	63.22	3	5.86	1	-1.62	4	2.66	4	3.70	2	2.87	2	1.04	C	S	+
JPM Unconstrained Bond	0.67	4	0.67	4	1.15	4	2.83	4			0.67	4	-0.95	3	1.44	4	1.76	3	-0.10	4	0.89	C	S	+
Jupiter Strategic Bond	2.32	2	4.66	2	6.01	4	11.56	3			4.66	2	-1.50	4	2.83	4	3.93	2	1.26	3	1.17	C	S	A
Kames Strategic Bond	2.66	1	4.12	2	7.48	3	8.83	4	51.60	4	4.12	2	-0.07	2	3.30	3	1.11	4	0.15	4	0.94	C	S	+
L&G Dynamic Bond	1.72	3	2.95	3	-0.87	4	-2.16	4	33.79	4	2.95	3	-3.78	4	0.07	4	-0.65	4	-0.65	4	1.06	C	S	+
Legg Mason IF Western Asset Retirement Income Bond	1.74	2	3.79	2	4.35	4	8.66	4	34.20	4	3.79	2	-1.22	3	1.79	4	4.98	1	-0.81	4	0.45	C	S	+
M&G Optimal Income (Share Class A)	0.58	4	1.70	4	7.58	3	10.46	3	59.48	3	1.70	4	0.12	2	5.65	2	2.42	3	0.26	4	1.09	C	S	+
M&G UK Inflation Linked Corporate Bond	0.78	4	1.48	4	3.73	4	0.78	4			1.48	4	-0.68	3	2.92	4	-0.90	4	-1.96	4	0.91	C	S	+
Man GLG Strategic Bond	3.47	1	2.96	3	3.06	4	1.46	4			2.96	3	-4.78	4	5.13	2	0.70	4	-2.23	4	1.10	C	S	AAA
Merian Monthly Income Bond	2.62	1	5.45	1	6.89	3	6.55	4	58.06	3	5.45	1	-2.39	4	3.85	3	0.97	4	-1.28	4	0.98	C	S	+
Quilter Investors Sterling Diversified Bond (Fidelity)	2.45	2	4.82	2	3.25	4	12.70	3	54.93	4	4.82	2	-1.75	4	0.26	4	4.70	1	4.26	1	0.86	C	B	+
Quilter Investors Strategic Bond ²	2.49	2	4.64	2	5.19	4	6.88	4			4.64	2	-1.72	4	2.29	4	3.08	3	-1.43	4	0.79	C	S	+
Schroder Strategic Credit	0.46	4	2.08	3	6.44	3	10.38	4	40.31	4	2.08	3	0.13	2	4.13	3	2.29	3	1.38	3	0.84	C	S	+
Threadneedle Strategic Bond	1.63	3	3.27	3	6.32	3	10.81	3	54.34	4	3.27	3	-0.71	3	3.70	3	3.11	3	1.07	4	0.99	C	S	+
Sector Average	1.82		3.79		7.99		13.53		66.63		3.79		-0.44		4.51		2.95		2.12					
UK ALL COMPANIES																								
Aberdeen UK Equity	3.38	1	4.48	1	22.76	2	26.25	3	123.47	3	4.48	1	7.07	2	9.74	4	2.63	2	0.20	4	0.92	F	S	+
Allianz UK Mid-Cap	-0.63	3	-9.03	4	10.80	4	30.89	2	146.50	1	-9.03	4	9.81	1	10.92	3	3.04	2	14.64	1	1.25	F	S	+
Artemis Capital	0.32	3	-2.81	3	24.27	2	27.75	3	147.55	1	-2.81	3	8.28	2	18.09	1	-2.72	4	5.67	3	1.18	F	S	+
Artemis UK Select	-0.59	3	-5.11	4	19.98	3	22.30	3	137.53	2	-5.11	4	4.58	4	20.90	1	-7.22	4	9.87	2	1.18	F	S	+
AXA Framlington UK Growth (Acc)	5.58	1	5.09	1	19.14	3	26.10	3	120.41	3	5.09	1	5.24	4	7.72	4	1.18	3	4.60	3	1.15	F	S	+
AXA Framlington UK Select Opportunities	2.54	2	2.32	1	17.94	3	24.16	3	141.54	2	2.32	1	6.01	3	8.73	4	-1.18	4	6.53	2	1.14	F	S	+
BlackRock UK	5.58	1	2.16	1	30.59	1	45.26	1	120.00	3	2.16	1	12.97	1	13.15	2	1.86	2	9.21	2	1.23	F	B	A
BlackRock UK Special Sits	2.67	1	-2.18	3			-2.18	3			-2.18	3	10.64	1							1.23	F	S	+
BMO Responsible UK Equity ▲	3.00	1	2.46	1	26.04	1	40.49	1	154.79	1	2.46	1	9.52	1	12.33	3	2.60	2	8.64	2	1.24	F	S	A
BMO Select UK Equity	1.95	2	1.79	1	13.96	4	25.57	3	89.89	4	1.79	1	4.91	4	6.71	4	6.13	1	3.83	3	1.38	F	S	+
BNY Mellon UK Equity	5.47	1	6.70	1	18.13	3	46.44	1	129.46	2	6.70	1	6.20	3	4.26	4	7.62	1	15.18	1	0.85	F	S	+
BNY Mellon UK Opportunities	6.62	1	7.11	1	15.57	4	44.22	1	143.62	1	7.11	1	5.67	4	2.12	4	10.20	1	13.24	1	1.10	F	S	+
EdenTree Amity UK ▲	0.79	3	-1.59	3	13.31	4	24.52	3	121.68	3	-1.59	3	4.96	4	9.70	4	-0.79	3	10.77	2	1.24	F	S	+
EdenTree UK Equity Growth	0.32	3	-0.77	3	27.47	1	35.95	2	172.56	1	-0.77	3	7.81	2	19.16	1	-5.83	4	13.25	1	1.23	F	S	+
Fidelity Special Situations	1.55	3	-2.32	3	23.14	2	36.58	1	121.50	3	-2.32	3	6.17	3	18.75	1	-0.12	3	11.05	2	1.30	F	S	A
Fidelity UK Opportunities																					0.93	F	S	+
Fidelity UK Select	3.65	1	5.50	1	22.48	2	42.19	1	141.02	2	5.50	1	5.28	4	10.27	4	2.72	2	13.02	1	1.31	F	S	+
Franklin UK Managers Focus	-0.16	3	-1.84	3	18.93	3	37.15	1	163.33	1	-1.84	3	6.09	3	14.21	2	-0.68	3	16.11	1	1.17	F	S	AA
Franklin UK Mid Cap	-0.29	3	0.49	2	28.03	1	43.65	1	206.32	1	0.49	2	8.47	1	17.46	1	-4.79	4	17.85	1	1.16	F	S	A
Franklin UK Opportunities	3.26	1	2.68	1	12.75	4	29.12	3	122.33	3	2.68	1	4.71	4	4.87	4	7.91	1	6.12	2	1.19	F	S	A
GLG UK Income	-1.06	4	0.72	2	35.34	1	43.90	1	152.84	1	0.72	2	8.97	1	23.31	1	-3.02	4	9.63	2	1.16	F	S	AA
HSBC FTSE 100 Index	4.02	1	3.39	1	23.18	2	28.80	3	102.52	4	3.39	1	6.73	3	11.63	3	3.43	2	1.10	4	0.21	F	B	N
HSBC FTSE 250 Index	0.85	3	-1.85	3	18.46	3	32.64	2	215.12	1	-1.85	3	6.76	3	13.05	2	0.37	3	11.55	1	0.22	F	S	N
HSBC FTSE All Share Index	3.36	1	2.62	1	23.03	2	30.88	2	116.35	3	2.62	1	6.84	3	12.22	3	3.41	2	2.88	4	0.13	F	S	N
HSBC UK Freestyle	3.38	1	1.69	2	14.04	4	22.45	3	102.60	4	1.69	2	3.16	4	8.70	4	0.88	3	6.44	2	1.18	F	S	N
HSBC UK Growth & Income	3.15	1	1.67	2	14.28	4	20.92	4	95.30	4	1.67	2	2.88	4	9.25	4	-0.40	3	6.24	2	1.16	F	S	N
Invesco Perpetual High Income	-3.76	4	-9.35	4	-3.38	4	9.14	4	102.92	4	-9.35	4	0.25	4	6.32	4	2.18	2	10.55	2	1.20	F	S	B
Invesco Perpetual Income	-3.91	4	-7.15	4	-2.36	4	9.05	4	98.95	4	-7.15	4	-1.33	4	6.58	4	1.32	3	10.23	2	1.19	F	S	B
Invesco Perpetual Income & Growth	3.84	1	2.18	1	13.38	4	25.45	3	138.80	2	2.18	1	3.56	4	7.16	4	2.83	2	7.59	2	1.25	F	S	B
Invesco Perpetual UK Focus	1.23	3	-6.58	4	17.17	3	14.52	4	140.35	2	-6.58	4	4.69	4	19.80	1	-4.88	4	2.75	4	1.25	F	S	B
Invesco Perpetual UK Growth	1.17	3	-4.13	3	17.23	3	18.55	4	133.90	2	-4.13	3	3.90	4	17.69	1	-4.60	4	6.00	3	1.24	F	S	B
Invesco Perpetual UK Strategic Income	-5.06	4	-13.47	4	-9.37	4					-13.47	4	-1.90	4	6.76	4	0.39	3			1.25	F	S	B
Investec UK Special Situations	-1.72	4	-0.70	3	16.80	3	18.33	4	95.78	4	-0.70	3	4.80	4	12.24	3	-2.18	4	3.56	3	1.19	F	S	B
Janus Henderson UK Alpha	-1.27	4	-3.03	3	23.00	2	38.53	1	108.29	4	-3.03	3	6.03	3	19.63	1	0.05	3	12.57	1	1.25	F	S	A
Janus Henderson UK Equity Income & Growth	-1.74	4	-8.19	4	6.11	4	7.08	4	154.56	1	-1.74	4	2.57	4	12.68	3	-2.22	4	3.21	4	1.25	F	S	A
JPM UK Dynamic	1.76	2	-3.63	3	21.37	2	32.93	3	140.06	2	-3.63	3	8.89	1	15.65	2	-0.94	3	10.57	2	1.22	F	S	B
JPM UK Equity Growth	1.70	2	1.63	2	21.07	2	37.86	1	120.41	3	1.63	2	6.99	3	11.74	3	5.44	1	8.00	2	1.25	F	S	B
JPM UK Strategic Equity Income	0.11	3	-0.71	3	21.80	2	25.70	3	116.94	3	-0.71	3	4.16</											

	Percentage growth and quartile ranks calculated to 31 July										Annual performance % over one year to end July										Fund Type	OBSR Fund Rating	Citywire Rating	
	Cumulative					Annual					Annual					TER								
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017		Qtl	2016	Qtl	2015				Qtl
UK EQUITY INCOME (continued)																								
Premier Monthly Income	-2.92	4	-4.17	4	9.20	4	18.97	4	121.08	3	-4.17	4	0.77	4	13.08	2	1.18	3	7.67	2	1.19	F		
Premier Optimum Income	-2.96	4	-4.34	4	10.72	4	20.88	4			-4.34	4	-0.57	4	16.41	1	-0.41	4	9.63	1	1.27	F		
Quilter Investors UK Equity Large-Cap Income (Artemis)	4.34	1	2.31	1	19.78	2	32.34	2	138.26	2	2.31	1	6.20	3	10.25	3	1.89	3	8.43	2	1.25	F	B	
Quilter Investors UK Equity Large-Cap Value (BNY Mellon)	4.90	1	6.59	1	14.92	3	40.49	1	130.12	2	6.59	1	5.40	3	2.29	4	14.62	1	6.66	3	0.88	F		
Schroder Income Maximiser	-1.14	4	-3.94	4	21.23	2	24.29	4	101.21	4	-3.94	4	10.45	1	14.27	1	-2.46	4	5.10	4	1.29	F		
Threadneedle UK Equity Income	3.15	1	0.27	2	16.27	3	32.90	2	155.14	1	0.27	2	5.88	3	9.53	4	5.83	1	8.00	2	1.10	F	S	
UBS UK Equity Income	-1.69	4	-5.97	4	18.83	2	25.87	3	104.90	4	-5.97	4	5.41	3	19.89	1	4.55	2	1.32	4	0.77	F		+
Sector Average	0.60		-1.29		16.45		28.67		126.38		-1.29		5.99		11.30		3.28		6.99					
UK GILTS																								
Allianz Gilt Yield	3.29	3	4.74	3	2.95	2	18.60	3	40.47	3	4.74	3	0.39	1	-2.09	2	10.44	2	4.31	4	0.55	C	B	+
HSBC Gilt & Fixed Interest	3.20	4	4.17	4	1.24	4	16.24	4	33.77	4	4.17	4	0.09	2	-2.89	4	9.71	3	4.65	4	0.67	C		
iShares UK Gilts All Stocks Index (UK)	3.33	3	4.65	3	2.41	2	19.48	2			4.65	3	0.18	2	-2.32	3	10.45	2	5.63	3	0.17	C	S	
M&G Gilt & Fixed Interest Inc (Share Class A)	2.96	4	4.12	4	1.03	4	17.22	3	36.89	3	4.12	4	-0.40	4	-2.58	4	10.16	2	5.31	3	0.75	C		
Quilter Investors Gilt Index	3.53	2	4.76	3	1.54	4	18.37	3	40.38	3	4.76	3	-0.08	3	-3.00	4	10.44	2	5.56	3	0.55	C		
Schroder Gilt & Fixed Interest	3.32	3	4.01	4	1.57	4	17.69	3	36.58	4	4.01	4	0.07	2	-2.41	3	10.13	2	5.22	3	0.58	C		+
Sector Average	3.51		5.00		2.98		20.20		44.41		5.00		0.13		-2.05		10.29		5.83					
UK INDEX - LINKED GILTS																								
L&G All Stk I4 Gilt I4xSt	4.98	3	7.59	4	13.35	4	37.85	4	81.61	4	7.59	4	1.69	3	3.60	3	10.12	3	10.44	4	0.16	C	N	
M&G Index-Linked Bond (Share Class A)	4.35	4	6.53	4	11.92	4	36.67	4	80.75	4	6.53	4	1.61	3	3.40	3	10.28	3	10.73	4	0.60	C		
Sector Average	5.38		9.34		15.48		43.28		98.07		9.34		1.92		3.62		10.56		12.22					
UK PROPERTY SECURITIES																								
Aberdeen Property Share	2.81	1	4.46	1	23.52	2	42.98	1	191.29	1	4.46	1	8.52	3	8.97	2	-4.34	1	21.00	4	0.92	F		
Sector Average	0.11		-0.60		14.34		31.97		122.10		-0.60		8.27		6.25		-4.96		21.43					
UK SMALLER COMPANIES																								
Artemis UK Smaller Companies	-1.36	4	-8.13	4	32.48	2	43.04	3	217.49	3	-8.13	4	13.86	1	26.64	3	-0.28	3	8.27	4	1.18	F	S	AA
AXA Framlington UK Smaller Companies	-0.61	2	-4.75	2	30.34	3	52.26	2	247.40	2	-4.75	2	8.95	3	25.60	3	0.00	3	16.81	1	1.14	F		AAA
BlackRock UK Smaller Companies	1.50	1	-7.79	3	34.01	2	55.31	2	227.53	2	-7.79	3	17.69	1	23.49	4	1.22	2	14.49	1	1.23	F		AAA
Invesco Perpetual UK Smaller Companies Equity	1.00	1	1.49	1	40.93	1	63.91	1	230.04	2	1.49	1	9.20	3	27.16	2	1.94	1	14.09	2	1.25	F		A
Investec UK Smaller Companies	-0.43	2	-1.60	1	31.20	3	30.55	4			-1.60	1	10.12	2	21.08	4	-4.16	4	3.83	4	1.19	F		AAA
Janus Henderson UK & Irish Smaller Companies	-2.70	4	-9.95	4	15.24	4	9.54	4	101.06	4	-9.95	4	3.70	4	23.41	4	-9.43	4	4.95	4	1.23	F		A
Lazard UK Smaller Companies	-1.28	4	-9.17	4	17.13	4	22.58	4	142.12	4	-9.17	4	8.37	3	19.00	4	-7.21	4	12.79	2	1.19	F		+
Liontrust UK Smaller Companies	2.33	1	0.65	1	41.99	1	69.43	1	311.67	1	0.65	1	12.84	1	25.02	3	9.50	1	8.97	3	1.19	F	B	AAA
M&G Smaller Companies (A)	-0.80	3	-2.20	1	28.61	3	33.99	4	162.11	4	-2.20	1	3.89	4	26.58	3	-4.66	4	9.28	3	1.22	F		AA
Marlborough Special Situations	-0.40	2	-7.59	3	28.38	3	44.55	2	245.63	2	-7.59	3	10.43	2	25.80	3	1.65	1	10.76	3	1.18	F		AAA
Merian UK Smaller Companies	-1.86	4	-6.39	3	33.26	2	58.11	2	242.94	2	-6.39	3	8.85	3	30.79	1	4.38	1	13.67	2	1.24	F	G	AAA
Schroder UK Smaller Companies	-0.53	2	-9.42	4	25.24	4	37.98	3	202.17	3	-9.42	4	7.75	3	28.32	2	0.26	2	9.89	3	1.29	F		A
Sector Average	-0.54		-5.64		31.55		45.24		209.86		-5.64		10.15		26.57		-0.93		11.45					
UNCLASSIFIED																								
Carnegie Strategifond	♦																				1.44	E		
Quilter Investors Cirilium Adventurous Portfolio ²	1.41		-0.49								-0.49		5.64								1.42	F		
Quilter Investors Cirilium Balanced Portfolio ²	1.84		1.28		14.94		27.16		86.95		1.28		1.80		11.48		5.55		4.82		1.42	E		
Quilter Investors Cirilium Conservative Portfolio ²	1.52		0.67		7.60		19.09				0.67		0.17		6.70		6.67		3.76		1.32	D		
Quilter Investors Cirilium Dynamic Portfolio ²	2.10		-0.52		19.79		33.45		122.42		-0.52		3.87		15.93		5.40		5.70		1.42	F		
Quilter Investors Cirilium Moderate Portfolio ²	2.29		0.75		17.80		30.89		105.82		0.75		2.71		13.84		5.86		4.96		1.44	E		
Quilter Investors Compass 3 Portfolio	-2.81		-4.24		1.68						-4.24		0.70		5.45						1.38	F		
Quilter Investors Compass 4 Portfolio	-0.74		-2.33		8.17						-2.33		2.41		8.14						1.36	F		
Quilter Investors Compass 5 Portfolio	-0.67		-2.37		12.77						-2.37		4.32		10.72						1.50	F		
Quilter Investors Creation Adventurous Portfolio ²	4.47		3.00								3.00		3.74								1.41	F		
Quilter Investors Creation Balanced Portfolio ²	2.61		2.92		9.93		12.52		59.22		2.92		-0.23		7.06		1.67		0.67		1.46	E		
Quilter Investors Creation Conservative Portfolio ²	2.25		2.65		7.07		11.13		52.90		2.65		-1.31		5.69		2.16		1.60		1.46	D		
Quilter Investors Creation Dynamic Portfolio ²	4.00		3.84		16.88		20.45		77.12		3.84		2.39		9.92		1.29		1.75		1.41	E		
Quilter Investors Creation Moderate Portfolio ²	3.30		3.30		13.59		16.34		69.31		3.30		1.01		8.86		1.11		1.30		1.46	E		
Quilter Investors Generation CPI+ 3 Portfolio ²	2.07		2.16		5.59		6.69				2.16		-1.33		4.75		2.78		-1.69		1.37	E		
Quilter Investors Generation CPI+ 4 Portfolio ²	2.25		1.37		7.27		7.95				1.37		-0.68		6.54		0.92		-0.27		1.34	E		
Quilter Investors Generation CPI+ 5 Portfolio ²	2.98		2.12		10.49						2.12		0.46		7.69						1.31	F		
Sector Average	1.63		4.58		15.17		27.44		90.66		4.58		3.14		6.77		4.69		5.70					

ENHANCED ALLOCATION BOND FUNDS

EAB funds are only available to investors in the Old Mutual Wealth Enhanced Allocation Bond. The fund range for this product is restricted to these funds only. The quartile ranks for the EAB Funds relate to each fund's relevant sector. The OBSR ratings relate to the underlying Unit Trust/OEIC; the Citywire ratings relate to the fund manager individual managing the underlying Unit Trust/OEIC.

	Percentage growth and quartile ranks calculated to 31 July										Annual performance % over one year to end July										Fund Type	OBSR Fund Rating	Citywire Rating	
	Cumulative					Annual					Annual					TER								
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017		Qtl	2016	Qtl	2015				Qtl
EAB Merian Global Equity Income (IRL)	5.07	3	3.20	4	32.39	3					3.20	4	8.91	2	17.79	1					1.00	F		+
EAB Property	0.65	1	2.27	1	18.75	2	22.23	3	68.95	3	2.27	1	7.19	2	8.33	3	-6.75	3	10.38	3	1.12	G		A
EAB Quilter Investors Diversified Portfolio ²	2.46	2	2.39	3	11.35	3	7.68	4	57.81	4	2.39	3	0.56	4	8.14	2	-0.33	4	-2.97	4	1.00	E		

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																								
Barrings Eastern Trust	5.30	3	4.28	4	46.01	2	94.47	1	165.97	3	4.28	4	9.70	1	27.63	2	18.35	3	12.55	1	1.26	F		
BNY Mellon Asian Income	7.53	1	16.61	1	29.31	4	59.62	3	240.41	1	16.61	1	2.61	4	8.07	4	29.37	1	-4.58	3	2.40	F		
BNY Mellon Oriental	3.66	4	-0.22	4	23.08	4	40.03	4	106.59	4	-0.22	4	3.71	4	18.95	4	20.74	3	-5.77	4	1.08	F		
Fidelity Asia	4.82	3	8.74	2	50.32	1	97.46	1	207.81	1	8.74	2	10.30	1	25.33	2	25.40	1	4.76	1	1.33	F	B	+
HSBC Pacific Index	6.56	2	8.15	2	37.31	3	57.26	4	161.76	3	8.15	2	5.41	3	20.46	4	23.50	2	-7.26	4	0.28	F		
Janus Henderson Asia Pacific Capital Growth	5.60	2	6.37	3	40.52	3	71.59	2	148.76	4	6.37	3	7.43	2	22.96	3	25.67	1	-2.83	3	1.31	F		
Janus Henderson Asian Dividend Income Unit Trust	6.41	2	10.24	1	35.21	4	63.43	3	164.44	3	10.24	1	5.09	3	16.70	4	20.56	3	0.26	2	1.11	F		
L&G Pacific Index Trust	6.46	2	8.70	2	37.15	3	57.99	4	172.78	3	8.70	2	4.80	3	20.40	4	23.88	1	-7.01	4	0.20	F	B	
Legg Mason IF Martin Currie Asia Pacific	4.17	4	6.35	3	40.97	3	70.11	2	156.07	4	6.35	3	5.67	2	25.43	2	21.01	3	-0.28	2	1.12	F		
Merian Asia Pacific	2.76	4	1.21	4	46.50	2	81.39	2			1.21	4	8.34	2	33.61	1	26.47	1	-2.10	3	1.31	F		+
Merian Asian Equity Income	1.58	4	1.12	4	31.13	4	49.06	4			1.12	4	2.69	4	26.29	2	15.20	4	-1.32	3	1.23	F		+
Merian Pacific Equity	2.41	4	1.42	4	28.61	4	52.60	4			1.42	4	0.77	4	25.84	2	15.39	4	2.83	2	1.34	F		+
Quilter Investors Asia Pac (ex Japan) Lge-Cap Equity (Invesco Perpetual)	2.55	4	4.14	4	45.91	2	79.45	2	201.39	1	4.14	4	3.78	4	35.00	1	25.70	1	-2.16	3	1.33	F	B	AA
Quilter Investors Asia Pacific (ex Japan) Equity (Fidelity)	5.98	2	12.15	1	41.89	2	59.07	3	164.61	3	12.15	1	5.14	3	20.33	4	13.24	4	-1.00	2	1.37	F	B	AA
Schroder Asian Alpha Plus	2.86	4	5.72	4	52.29	1	86.61	1			5.72	4	9.42	1	31.64	1	19.34	3	2.68	2	1.33	F	S	+
Schroder Asian Income	5.75	2	9.19	2	36.73	3	67.06	2			9.19	2	5.93	2	18.21	4	22.63	2	-0.37	2	1.31	F	S	+
Schroder Asian Income Maximiser	5.56	3	8.89	2	33.38	4	61.63	3			8.89	2	6.03	2	15.52	4	21.84	2	-0.54	2	1.34	F		+
Sector Average	5.31		7.20		38.55		63.01		159.09		7.20		5.51		22.50		18.97		-1.10					
ASIA PACIFIC INCLUDING JAPAN EQUITIES																								
Aberdeen Asia Pacific and Japan Equity	7.67	1	10.33	1	37.00	3	57.51	4	167.48	2	10.33	1	4.39	4	18.96	4	14.22	4	0.66	4	1.13	F	B	
Invesco Perpetual Pacific	3.38	4	2.23	4	42.88	2	73.71	2	186.32	1	2.23	4	8.66	1	28.62	1	18.21	1	2.84	4	1.29	F		A
Sector Average	5.33		4.18		34.52		61.28		141.97		4.18		6.46		21.29		15.51		3.79					
COMMODITY/ENERGY																								
BlackRock Natural Resources Growth & Inc	6.00	3	0.38	4	25.38	2	25.62	2			0.38	4	14.40	2	9.19	2	23.51	4	-18.88	1	1.24	F		
Investec Enhanced Natural Resources ¹	8.67	2	2.86	2	18.87	2	20.41	2			2.86	2	10.16	3	4.90	2	29.92	4	-22.03	1	1.26	F		
Investec Global Energy	1.97	4	-3.18	4	8.99	3	-2.00	4	9.49	4	-3.18	4	13.40	2	-0.73	3	7.81	4	-36.17	3	1.24	F		
Investec Global Gold	39.42	1	42.58	1	4.83	3	61.00	1	45.89	1	42.58	1	-0.34	3	-26.23	4	155.53	1	-39.90	3	1.25	F		
Marlborough ETF Commodity ²	1.77	4	-5.80	4	11.00	3	-12.32	4	-24.01	4	-5.80	4	11.69	3	5.50	2	3.06	4	-23.36	1	1.25	F		
Quilter Investors Natural Resources Equity (Janus Henderson)	4.26	4	-2.88	4	30.96	2	0.70	4	10.75	4	-2.88	4	15.81	2	16.44	2	32.55	3	-41.99	3	1.30	F		
Quilter Investors Precious Metals Equity (BlackRock)	34.41	2	34.33	2	-9.09	4	37.23	2	16.17	3	34.33	2	-12.47	4	-22.68	4	131.34	2	-34.75	1	1.39	F	B	
TB Guinness Global Energy	-0.85	4	-7.57	4	30.05	2	-19.01	4			-0.85	4	27.71	1	10.17	2	5.36	4	-40.89	3	1.27	F		A
Sector Average	15.56		12.51		15.62		15.56		23.44		12.71		4.10		-1.46		56.16		-36.00					
EUROPE EXCLUDING UK EQUITIES																								
Aberdeen European Equity	9.92	1	9.77	1	51.41	1	75.73	1	176.17	2	9.77	1	16.15	1	18.75	4	12.54	1	3.13	4	0.94	F		
Artemis European Growth	6.92	3	-3.30	4	26.95	4	41.37	4	154.70	3	-3.30	4	2.46	4	28.13	1	8.47	2	2.67	4	1.19	F		+
AXA Framlington European	8.10	1	3.64	3	26.70	4	51.88	4	171.90	1	3.64	3	1.97	4	19.89	4	9.25	2	9.72	3	1.17	F		+
Barrings Europe Select Trust	8.28	1	3.52	3	41.34	1	99.94	1	314.02	1	3.52	3	9.65	1	24.52	2	22.26	1	15.71	1	1.10	F	G	+
Barrings European Growth	5.47	4	-0.64	4	38.38	2	59.09	3	159.27	3	-0.64	4	6.89	2	30.29	1	4.07	4	10.48	3	1.16	F		
BlackRock Continental European	8.55	1	7.55	1	40.75	1	77.81	1	231.74	1	7.55	1	10.92	1	17.99	4	11.05	1	13.76	1	1.24	F		
BlackRock Continental European Income	8.86	1	6.13	1	27.01	4	59.00	3			6.13	1	1.91	4	17.42	4	15.65	1	8.25	3	1.23	F		
BlackRock European Dynamic	8.03	1	3.68	3	42.00	1	84.19	1	296.08	1	3.68	3	10.94	1	23.45	3	12.39	1	15.41	1	1.23	F	B	+
BNY Mellon Continental European	7.06	2	4.97	2	31.47	3	64.03	2	146.84	4	4.97	2	8.73	1	15.18	4	14.69	1	8.79	3	0.99	F		
EdenTree Amity European ▲	4.73	4	1.37	3	31.75	3	50.05	4	160.94	3	1.37	3	-0.16	4	30.17	1	8.88	2	4.60	4	1.26	F		
Fidelity European	7.97	1	6.79	1	42.64	1	74.50	1	184.38	2	6.79	1	12.79	1	18.43	4	10.79	1	10.42	3	1.31	F	B	A
Fidelity European Opportunities	6.22	3	0.58	3	26.75	4	56.18	3	136.98	4	0.58	3	4.43	3	20.67	3	9.71	2	12.32	2	1.33	F		
FP Aragon European Alpha	9.21	1	0.89	4	20.16	4	34.69	4			0.89	4	7.34	1	12.94	4	-4.50	4	17.38	1	1.44	F		
FP ARUX European Special Situations	5.14	4	0.14	4	26.04	4	69.68	2			0.14	4	5.13	3	20.05	4	21.52	1	10.78	2	1.20	F	B	
HSBC European Growth	5.21	4	0.46	4	20.47	4	46.03	4	118.55	4	0.46	4	1.00	4	19.83	4	6.29	4	14.04	1	1.18	F		
HSBC European Index	7.45	2	5.43	2	38.58	2	58.07	3	148.03	4	5.43	2	5.63	2	24.43	2	7.61	3	6.26	4	0.13	F		
Invesco Perpetual European Equity	1.16	4	-3.33	3	29.70	4	46.47	4	159.15	3	-3.33	4	0.01	4	34.15	1	4.48	4	8.10	3	1.26	F		
Invesco Perpetual European Equity Income	1.30	4	-4.19	4	26.09	4	38.79	4	149.42	3	-4.19	4	0.65	4	30.76	1	2.66	4	7.21	4	1.27	F		
Invesco Perpetual European Opportunities	1.57	4	-8.02	4	8.25	4	27.19	4	208.29	1	-8.02	4	0.79	4	16.77	4	5.46	4	11.41	2	1.28	F		
Invesco Perpetual European Smaller Companies	1.48	4	-9.74	4	16.04	4	40.91	4	194.53	1	-9.74	4	5.45	2	21.92	3	9.88	2	10.50	3	1.28	F		
iShares Continental European Equity Index (UK)	7.38	2	5.25	2	38.27	2	58.44	3	149.20	3	5.25	2	5.27	3	24.78	2	7.95	3	6.15	4	0.15	F	B	
Janus Henderson European Focus ¹	8.69	1	4.54	2	32.96	3	57.19	3	207.82	1	4.54	2	4.02	3	22.27	3	6.72	4	10.78	2	1.26	F	B	
Janus Henderson European Selected Opportunities	8.72	1	5.13	2	30.43	4	53.91	4	176.39	2	5.13	2	3.59	4	19.77	4	7.31	3	9.96	3	1.23	F	B	
Janus Henderson European Smaller Companies	5.25	4	-0.67	4	57.22	1	101.70																	

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl				
GLOBAL EMERGING MARKETS EQUITIES (continued)																								
Fidelity Emerging Markets	7.89	1	10.80	2	37.12	3					10.80	2	4.07	3	18.91	4					1.35	F	S	
Invesco Perpetual Global Emerging Markets	2.83	4	4.09	4	33.43	3	54.05	3	139.92	2	4.09	4	2.43	3	25.14	2	20.63	2	-4.29	2	1.33	F		A
Invesco Perpetual Hong Kong & China	4.17	3	6.10	3	52.75	1	89.44	1	204.50	1	6.10	3	16.67	1	23.40	2	16.68	4	6.30	1	1.27	F		
iShares Emerging Markets Equity Index (UK)	5.01	3	8.06	3	37.25	3	52.90	3			8.06	3	5.36	2	20.56	3	18.51	4	-6.00	3	0.23	F		
Janus Henderson Emerging Markets Opportunities	7.12	2	3.15	4	21.03	4	45.46	4	99.15	4	3.15	4	1.55	4	15.54	4	23.93	1	-3.02	2	1.28	F		
Jupiter China	-0.87	4	-3.00	4	29.34	4	46.65	4	83.35	4	-3.00	4	8.33	1	23.08	3	4.94	4	8.05	1	1.42	F		
Jupiter India Fund	-5.85	4	-10.98	4	-5.37	4	55.84	2	115.17	3	-10.98	4	-11.99	4	20.77	3	22.71	1	34.21	1	1.44	F	B	
Lazard Emerging Markets	4.80	3	5.31	4	25.75	4	30.45	4	109.46	3	5.31	4	-1.57	4	21.31	3	20.96	2	-14.24	4	1.19	F	S	
Merian Global Emerging Markets	6.73	2	8.26	3	35.81	3	55.46	2			8.26	3	2.60	3	22.27	3	21.27	2	-5.60	2	1.19	F		
Neptune China	1.17	4	-3.61	4	39.98	2	57.80	2	116.64	3	-3.61	4	13.56	1	27.88	1	7.68	4	4.69	1	1.59	F		
Quilter Investors China Equity (Janus Henderson)	1.61	4	3.27	4	53.37	1	98.50	1	180.36	1	3.27	4	11.53	1	33.16	1	17.02	4	10.60	1	1.33	F	B	+
Quilter Investors Emerging Markets Equity Growth (JPM)	8.69	1	16.14	1	53.85	1	73.78	1	153.61	2	16.14	1	6.36	1	24.54	2	23.38	1	-8.45	4	1.40	F	S	AA
Schroder Global Emerging Markets	6.79	2	7.99	3	46.95	2	61.81	2	128.52	3	7.99	3	6.78	1	27.44	1	18.80	3	-7.31	3	1.35	F		
Templeton Global Emerging Markets	5.49	3	10.95	2	45.03	2	45.03	4	53.16	4	10.95	2	4.43	2	25.17	2	25.17	2	-20.11	4	1.19	F		
Sector Average	5.33		7.75		35.66		51.50		111.94		7.75		3.25		21.93		18.63		-5.86					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	6.57	3	9.89	2	38.07	3	50.36	4	143.80	4	9.89	2	8.75	3	15.52	4	13.48	3	-4.03	4	1.11	F	B	
Aberdeen World Equity	7.69	2	9.07	2	34.15	4	50.73	4	164.70	4	9.07	2	6.93	4	15.02	4	16.70	2	-3.72	4	1.13	F	B	
Artemis Global Growth	6.36	3	5.97	3	39.90	3	84.65	2	284.36	1	5.97	3	9.79	3	20.24	1	11.02	3	18.88	1	1.19	F	S	+
Artemis Global Income	5.63	3	-2.78	4	27.32	4	54.35	4			-2.78	4	10.13	3	18.91	2	9.07	4	11.15	2	1.15	F	B	
AXA Framlington Global Thematics	8.65	1	14.90	1	56.51	1	96.34	1	231.15	2	14.90	1	13.93	1	19.56	2	11.99	3	12.03	2	1.17	F		
Barings Global Leaders	7.46	2	6.12	3	39.69	3	80.85	2	180.25	4	6.12	3	11.11	2	18.47	2	13.03	3	14.53	1	1.51	F		
BlackRock Consensus 100 ²	7.46	2	9.71	2	42.38	2	76.89	3			9.71	2	9.84	3	18.15	3	14.58	2	8.43	3	0.44	F		+
BlackRock Global Equity	8.69	1	13.59	1	35.55	4	71.85	3	159.15	4	13.59	1	2.05	4	16.94	3	13.83	3	11.38	2	1.25	F		
BlackRock Global Income	8.91	1	13.77	1	29.10	4	76.20	3			13.77	1	2.18	4	11.06	4	25.21	1	9.01	3	1.25	F		
BMO MM Navigator Boutiques ²	5.71	3	5.26	4	34.16	4	65.26	3	168.32	4	5.26	4	7.50	4	18.57	2	11.33	3	10.64	3	2.20	F	N	
BNY Mellon Global Equity	8.84	1	13.27	1	38.54	3	88.14	2	230.78	2	13.27	1	9.93	3	11.26	4	16.58	2	16.49	1	0.95	F		
EdenTree Amity International ▲	6.38	3	5.70	4	30.57	4	47.64	4	139.28	4	5.70	4	6.32	4	16.17	3	14.43	2	-1.18	4	1.21	F		+
F&C Investment Trust	4.53	4	3.80	4	58.41	4	109.20	1	275.54	1	3.80	4	21.69	1	25.40	1	11.21	3	18.75	1	0.80	F	S	
Fidelity Global Special Situations	8.60	1	9.63	2	51.76	1	109.51	1	258.74	1	9.63	2	13.02	1	22.49	1	15.85	2	19.17	1	1.31	F	S	AA
Fidelity Open World ²	7.87	2	9.70	2	43.98	2					9.70	2	8.93	3	20.48	1	13.92	3			1.65	F		
First State Global Listed Infrastructure	10.72	1	21.06	1	36.20	3	92.98	2	249.07	2	21.06	1	-0.08	4	12.60	4	31.52	1	7.73	4	1.15	F	B	
Fundsmith Equity	11.36	1	20.66	1	69.64	1	118.11	1			20.66	1	18.25	1	18.89	2	34.08	1	24.47	1	1.18	F	G	AA
Invesco Perpetual Global Equity	4.06	4	-2.66	4	31.80	4	53.14	4	187.03	4	-2.66	4	8.80	3	24.45	1	6.50	4	9.10	3	1.25	F		
Invesco Perpetual Global Equity Income	4.53	4	3.12	4	32.69	4	61.35	3	229.06	1	3.12	4	8.41	3	18.70	2	9.55	3	10.99	2	1.25	F		
Invesco Perpetual Global Opportunities	1.58	4	-5.61	4	31.75	4	68.31	3	232.47	2	-5.61	4	10.93	2	25.83	1	12.74	3	13.31	1	1.28	F		
Invesco Perpetual Global Smaller Companies	6.07	3	3.46	4	38.24	3	75.65	3	270.60	1	3.46	4	6.06	4	25.98	1	14.53	2	10.94	2	1.28	F		
Investec Global Franchise	10.25	1	18.06	1	50.83	1	120.88	1			18.06	1	10.83	2	15.27	4	24.54	1	17.59	1	1.20	F		
Investec Global Strategic Equity	6.32	3	7.31	3	50.57	1	86.27	2	265.51	1	7.31	3	13.81	1	23.29	1	9.83	4	12.64	2	1.20	F	S	
Janus Henderson Global Equity	6.57	3	9.34	2	52.51	1	114.26	1	371.71	1	9.34	2	12.31	2	24.19	1	15.32	2	21.83	1	1.65	F		
Janus Henderson Global Equity (B Share Class)	♦																							
Janus Henderson Global Equity Income	6.22	3	5.79	4	29.12	4	64.42	3	217.84	2	5.79	4	7.07	4	13.99	4	15.72	2	10.03	3	1.29	F		
Janus Henderson Global Sustainable Equity ▲	8.67	1	14.06	1	54.75	1	100.57	1			14.06	1	15.17	1	17.81	3	13.10	3	14.59	1	1.25	F		AA
JPM Global Equity Income (GBP Hedged)	2.04	4	6.14	3	30.83	4	43.11	4	149.30	4	6.14	3	11.05	2	10.99	4	0.74	4	8.58	3	1.25	F		
JPM Global Unconstrained Equity	7.25	2	12.23	2	44.79	2					12.23	2	7.23	4	20.31	1	9.86	4			1.25	F		+
JPM Multi-Manager Growth	4.29	4	6.22	3	46.08	2	78.13	2	247.33	2	6.22	3	13.04	1	21.67	1	7.62	4	13.31	1	0.56	F		+
Jupiter Ecology ▲	4.40	4	5.44	4	25.12	4	54.32	4	147.79	4	5.44	4	3.91	4	14.21	4	18.44	1	4.13	4	1.30	F	N	
Jupiter Merlin Worldwide Portfolio ²	7.70	2	10.85	2	37.04	3	72.07	3	176.91	4	10.85	2	10.04	3	12.35	4	11.81	3	12.30	2	2.16	F		
L&G International Index Trust	7.92	2	12.12	2	46.51	2	90.84	2			12.12	2	10.94	2	17.79	3	19.16	1	9.31	3	0.41	F	S	
Lazard Global Equity Fund	6.45	3	8.65	3	29.07	4	34.82	4	147.32	4	8.65	3	3.62	4	14.65	4	11.16	3	-6.04	4	1.20	F		
Legg Mason IF Martin Currie Global Eq Income	9.81	1	13.30	1	35.91	3	61.93	3			13.30	1	6.71	4	12.40	4	15.88	2	2.82	4	1.06	F		
Liontrust Global Income	3.08	4	1.60	4	23.50	4	39.70	4	169.73	4	1.60	4	7.85	4	12.71	4	13.12	3	0.00	4	1.20	F		
M&G Global Dividend	4.08	4	7.43	3	44.82	2	65.91	3	228.61	2	7.43	3	11.58	2	20.81	1	14.56	2	0.00	4	1.28	F	S	
M&G Global Select ▲	9.99	1	13.93	1	46.84	2	91.59	2	210.03	3	13.93	1	11.08	2	16.03	3	14.64	2	13.81	1	1.28	F		
M&G Global Themes (X)	9.88	1	11.31	2	40.74	3	69.47	3	147.45	4	11.31	2	9.61	3	15.35	4								

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl				
NORTH AMERICA EQUITIES (continued)																								
Quilter Investors US Equity Small/Mid-Cap (Schroder)	8.90	4	12.83	4	41.74	4	116.11	3			12.83	4	8.52	4	15.76	3	22.93	2	24.04	1	1.28	F	B	
Schroder US Smaller Companies	9.21	3	11.00	4	46.81	4	115.20	4	324.35	3	11.00	4	11.09	4	19.05	1	21.32	2	20.83	1	1.29	F	B	
Threadneedle American	10.73	1	15.66	3	63.56	1	129.26	2			15.66	3	17.77	1	20.08	1	18.77	3	18.01	3	1.14	F		A
Threadneedle American Select	6.97	4	13.64	4							13.64	4	17.86	1							1.14	F		A
Threadneedle American Smaller Companies	10.52	1	12.54	4	48.00	4	108.17	4			12.54	4	11.49	4	17.96	2	15.77	4	21.50	1	1.14	F		
UBS US Equity	9.00	3	12.29	4	53.14	3	110.47	4	323.60	3	12.29	4	11.81	4	21.98	1	13.34	4	21.26	1	0.80	F		+
Sector Average	9.21		15.52		53.66		114.14		315.85		15.52		14.24		16.44		18.75		17.36					
PROTECTED/GUARANTEED																								
Investec Multi Asset Protector ¹	1.76	2	3.75	2	15.15	2					3.75	2	2.99	2	7.77	1					1.54	E		
Sector Average	1.47		2.13		7.08		12.85		32.17		2.13		1.82		2.97		2.57		2.75					
SPECIALIST																								
Aberdeen Target Return Bond	0.78		0.98		4.45		0.28		16.11		0.98		0.99		2.43		-1.79		-2.24		0.76	C		
Absolute Insight (AP) ²	1.25		-1.82		-0.96		-1.31				-1.82		-0.69		1.57		-1.63		1.31		1.51	D		
AXA Framlington Biotech	2.21		-3.46		21.67		69.25		357.76		-3.46		12.23		12.29		-14.63		62.95		1.31	F		
AXA Framlington FinTech	10.78		17.60		71.46		90.82		186.32		17.60		7.12		36.11		-2.60		14.26		1.18	F		AA
AXA Framlington Global Technology	7.82		22.75		109.89		223.03		557.36		22.75		30.23		31.30		22.38		25.76		1.14	F		A
AXA Framlington Health	10.09		8.27		20.68		79.67		312.46		8.27		7.41		3.78		8.25		37.54		1.13	F		
Barings Eastern Europe	16.17		23.48		57.08		52.55		80.03		23.48		0.72		26.30		23.78		-21.54		1.57	F		
Barings German Growth Trust	2.66		-7.27		31.36		59.12		214.17		-7.27		7.83		31.37		12.09		8.07		1.12	F		
Barings Korea Trust	-6.33		-16.40		-3.33		11.86		83.29		-16.40		6.19		8.89		10.46		4.76		1.20	F		
Barings Multi Asset ²	2.21		2.14		15.01		23.78				2.14		4.26		7.99		1.61		5.93		1.29	D		
BlackRock Absolute Return Bond ¹	0.36		0.91		3.37		4.34				0.91		-0.09		2.53		0.66		0.28		0.78	E		
BlackRock Dynamic Diversified Growth	1.54		3.44		12.15		11.42				3.44		4.45		3.81		-1.91		1.29		1.02	D		
BlackRock European Absolute Alpha ¹	1.53		5.18		6.40		19.64		45.47		5.18		2.89		-1.67		3.85		8.27		1.54	E	N	
BlackRock UK Absolute Alpha ¹	0.31		1.99		5.09		19.85		22.49		1.99		-0.55		3.61		1.08		12.83		1.50	E	B	
BNY Mellon Global Absolute Return ²	2.81		3.70		10.14		11.67				3.70		2.02		4.11		0.27		1.11		1.31	E	B	
BNY Mellon Real Return A	4.66		8.12		4.96		17.97				8.12		1.06		-3.94		10.13		2.05		1.22	E	S	
Fidelity Emerging Europe Middle East & Africa	9.17		13.51		33.05		47.39		143.85		13.51		0.21		16.98		14.93		-3.61		1.44	F		
Fidelity Euro Bond	10.47		10.08		15.79		35.47				10.08		0.57		4.60		26.79		-7.72		0.82	C		
First State Greater China Growth	7.03		11.19		61.07		95.24		250.97		11.19		15.93		24.96		15.17		5.25		1.40	F	G	A
FP 8AM Multi-Strategy Portfolio II ²	3.19		2.08		15.78		28.88		67.00		2.08		3.80		9.27		4.89		6.12		2.50	E		
FP Apollo Multi Asset Cautious ²	0.74		-0.95		19.98		22.03				-0.95		4.82		15.56		-3.00		4.86		1.85	E		
Fulcrum Alternative Beta Plus Daily	3.51		4.29		-4.89		-10.33		-2.80		4.29		-3.32		-5.68		0.79		-6.46		2.01	E		
Garraway Wealth ^{1,2}	4.84		-0.23		6.15		14.52				-0.23		0.87		5.48		1.18		6.63		2.21	E		
Invesco Perpetual Emerging European	12.64		18.32		66.07		78.95		150.39		18.32		10.64		26.86		19.51		-9.83		1.50	F		
Invesco Perpetual Latin American	9.84		14.10		28.23		11.80		60.16		14.10		0.27		12.08		20.78		-27.81		1.33	F		
Investec UK Total Return ¶	-5.52		-1.42		13.86		22.76		70.41		-1.42		4.54		10.48		-1.23		9.16		1.01	D		
Janus Henderson Global Financials	10.59		13.66		55.59		76.62		176.62		13.66		10.30		24.11		2.24		11.03		1.27	F		
Janus Henderson Global Technology	8.84		18.58		97.28		178.84		455.14		18.58		23.29		34.94		23.05		14.86		1.31	F		
Janus Henderson Multi-Asset Absolute Return ²	0.44		1.41		5.17		9.83		31.44		1.41		0.90		2.78		1.89		2.50		1.34	E		
Janus Henderson UK Absolute Return ¹	0.00		-1.34		3.67		15.65		54.43		-1.34		1.42		3.61		3.17		8.12		1.51	E	B	
JPM Emerging Europe Equity	14.75		22.98		52.40		41.70		90.93		22.98		-0.13		24.08		18.01		-21.21		1.25	F	B	
Jupiter Absolute Return ¹	0.73		-5.16		-8.24		4.65		81.58		-5.16		-2.60		-0.67		10.49		3.23		1.16	E	N	
Jupiter Emerging European Opportunities	15.60		25.05		62.53		57.18		81.58		25.05		1.60		27.93		21.52		-20.42		1.62	F		
Jupiter Financial Opportunities	13.26		14.94		59.26		94.81		133.85		14.94		15.17		20.30		4.36		17.21		1.38	F		+
Jupiter International Financials ¹	16.77		13.59		62.15		98.23				13.59		12.30		27.12		3.78		17.81		1.35	F		
Kames Diversified Growth	1.08		-1.06		11.82		25.22				-1.06		5.01		7.62		2.28		9.49		0.77	C		
Kotak India Midcap	-0.78		-3.85								-3.85		-0.33								1.66	F		
M&G Global Convertibles (Share Class A)	8.74		7.05		13.62		44.68		114.20		7.05		-1.86		8.15		21.43		4.86		1.29	C		
M&G Global Macro Bond (Share Class A)	7.58		11.48		13.99		45.64		93.33		11.48		-1.28		3.58		21.92		4.80		1.10	C	S	+
Marlborough ETF Global Growth ²	2.36		-1.24		10.94		26.71		81.27		-1.24		-0.87		13.32		11.77		2.19		1.90	F		
Merian China Equity	1.57		5.60		49.87		91.46				5.60		10.64		28.28		14.13		11.93		1.38	F		
Merian Global Equity Absolute Return ¹	-0.47		-9.79		-1.57		7.76				-9.79		3.77		5.16		5.23		4.03		1.38	E		
Merian Gold and Silver	29.80		21.68		-11.19						21.68		-11.19		-17.82						1.36	F		
Merian Local Currency Emerging Market Debt	13.33		14.08		17.99		26.65				14.08		-4.25		8.02		24.45		-13.75		1.47	C		
Merian UK Opportunities	0.11		-2.22		-9.12		-15.19				-2.22		-5.48		-1.67		-6.68		0.00		1.21	F		
MGTIS AFH Tactical Core ²	4.28		0.42		10.02		20.41				0.42		2.55		6.83		6.58		2.69		1.24	E		
Neptune Russia & Greater Russia	12.73		26.22		90.72		85.76				26.22		19.08		26.89		28.23		-24.04		1.58	F	N	A
Sarasim Food & Agriculture Opportunities ¹	5.89		11.28		48.32		88.02		162.22		11.28		16.97		13.95		20.57		5.14		1.35	F	A	
Schroder Absolute Return Bond	1.26		1.54		5.46		1.78		25.94		1.54		-1.33		5.26		-1.81		-1.70		0.83	C		+
Stewart Investors Asia Pacific Leaders ▲	4.94		7.39		28.73		67.74		208.16		7.39		9.21		9.76		18.84		9.64		1.18	F	S	
Threadneedle Latin American	12.97		17.88		33.72		15.27		48.71		17.88		-1.33		14.96		20.11		-28.23		1.21	F		
Threadneedle UK Absolute Alpha ¹	1.94		-0.24		2.02		8.81				-0.24		-0.39		2.67		-0.64		7.34		1.41	F		
STERLING CORPORATE BOND																								
Aberdeen Corporate Bond	4.16	2	7.64	3	10.65	3	29.30	3	87.11	4	7.64	3	-0.52	4	3.34	3	11.25	2	5.04	3	0.76	C		
AXA Sterling Corporate Bond (Gross)	4.00	3	7.40	3	13.46	2	32.25	2			7.40	3	0.86	2	4.74	1	10.10	3	5.87	3	0.78	C		+
BlackRock Corporate Bond	4.20	2	7.87	2	10.43	3	30.26	3	95.62	3	7.87	2	-0.43	4	2.82	3	11.64	2	5.66	3	0.84	C	S	+
HSBC Corporate Bond	4.09	2	7.69	2	10.05																			

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										Fund Type	OBSR Fund Rating	Citywire Rating		
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl				TER	
STERLING STRATEGIC BOND (continued)																									
Invesco Perpetual Monthly Income Plus	2.13	3	3.87	3	15.02	2	22.25	3	125.87	2	3.87	3	0.40	3	10.30	1	1.89	4	4.31	3	1.06	C	S		
Invesco Perpetual Tactical Bond	0.60	4	1.14	4	3.87	4	7.89	4			1.14	4	-0.87	4	3.59	4	2.19	4	1.65	4	1.08	C			
Janus Henderson Fixed Interest Monthly Income	3.55	1	9.01	1	16.64	1	29.50	1			9.01	1	-1.06	4	8.14	2	5.98	2	4.76	2	1.04	C	S	+	
Janus Henderson Preference & Bond	3.52	1	8.34	1	14.84	2	27.34	2	119.09	2	8.34	1	-0.80	4	6.85	3	6.08	2	4.54	2	1.04	C	S	+	
Janus Henderson Strategic Bond	4.20	1	8.36	1	11.79	3	23.46	3	100.87	3	8.36	1	-1.10	4	4.31	4	5.63	2	4.56	2	1.04	C	S	+	
JPM Unconstrained Bond	0.99	4	1.66	4	4.36	4	8.53	4			1.66	4	-0.17	4	2.82	4	3.08	3	0.89	4	0.89	C		+	
Jupiter Strategic Bond	3.19	2	6.82	2	10.56	4	20.11	3			6.82	2	-1.00	4	4.54	4	5.82	2	2.67	3	1.17	C	S	A	
Kames Strategic Bond	3.55	1	6.06	2	12.58	3	16.46	4	83.59	4	6.06	2	0.95	2	5.15	3	2.34	4	1.09	4	0.94	C			
L&G Dynamic Bond	2.33	3	4.63	3	1.66	4	1.84	4	57.29	4	4.63	3	-3.87	4	1.07	4	0.12	4	0.06	4	1.06	C			
Legg Mason IF Western Asset Retirement Income Bond	2.45	2	5.65	2	8.51	4	16.18	4	58.18	4	5.65	2	-0.42	4	3.15	4	7.28	1	-0.20	4	0.45	C			
M&G Optimal Income (Share Class A)	0.99	4	3.15	4	12.67	3	18.56	4	95.76	3	3.15	4	1.06	2	8.08	2	3.98	3	1.21	4	1.09	C	S	+	
M&G UK Inflation Linked Corporate Bond	1.27	4	2.84	4	7.74	4	5.93	4			2.84	4	0.17	3	4.59	4	-0.18	4	-1.50	4	0.91	C			
Man GLG Strategic Bond	4.37	1	4.47	3	6.42	4	6.52	4			4.47	3	-5.15	4	7.40	2	1.82	4	-1.70	4	1.10	C		AAA	
Merian Monthly Income Bond	3.54	1	7.76	1	11.65	3	13.35	4	93.05	4	7.76	1	-2.06	4	5.79	3	2.16	4	-0.62	4	0.98	C			
Quilter Investors Sterling Diversified Bond (Fidelity)	3.32	2	7.03	2	7.08	4	21.57	3	89.33	4	7.03	2	-1.28	4	1.35	4	6.82	1	6.29	1	0.86	C	B		
Quilter Investors Strategic Bond ²	3.30	2	6.68	2	9.52	4	13.86	4			6.68	2	-1.17	4	3.88	4	4.70	3	-0.71	4	0.79	C			
Schroder Strategic Credit	0.86	4	3.60	4	11.15	3	18.73	4	67.43	4	3.60	4	1.11	2	6.11	3	3.96	3	2.75	3	0.84	C			
Threadneedle Strategic Bond	2.30	3	4.95	3	10.96	3	19.09	4	87.82	4	4.95	3	0.08	3	5.64	3	4.93	3	2.33	4	0.99	C			
Sector Average	2.29		4.79		10.69		18.41		89.77		4.79		-0.15		5.78		3.96		2.91						
UK ALL COMPANIES																									
Aberdeen UK Equity	4.34	1	5.82	1	29.33	2	34.90	3	162.80	2	5.82	1	9.12	2	12.00	4	3.78	2	0.51	4	0.92	F			
Allianz UK Mid-Cap	-0.60	4	-10.46	4	15.29	4	44.48	2	217.21	1	-10.46	4	12.78	1	14.16	3	5.48	1	18.81	1	1.25	F			
Artemis Capital	0.66	3	-3.70	3	29.86	2	35.82	3	186.14	1	-3.70	3	10.52	1	22.02	1	-2.91	4	7.73	2	1.18	F		+	
Artemis UK Select	-0.46	4	-6.34	4	25.48	3	29.55	3	183.07	2	-6.34	4	5.90	4	26.50	1	-8.38	4	12.70	2	1.18	F		+	
AXA Framlington UK Growth (Acc)	6.71	1	6.66	1	24.57	3	34.38	3	160.02	3	6.66	1	6.77	4	9.39	4	1.86	3	5.90	3	1.15	F		+	
AXA Framlington UK Select Opportunities	3.31	1	3.14	1	22.96	3	32.14	3	192.64	1	3.14	1	7.88	3	10.50	4	-0.95	4	8.50	2	1.14	F		+	
BlackRock UK	6.96	1	2.89	2	39.20	1	59.52	1	159.02	3	2.89	2	16.62	1	16.01	2	2.74	3	11.54	2	1.23	F	N	A	
BlackRock UK Special Sits	3.43	1	-0.08	3							-0.08	3	13.85	1							1.23	F		+	
BMO Responsible UK Equity ▲	3.69	1	3.31	1	33.67	1	52.99	1	198.33	1	3.31	1	12.18	1	15.34	2	3.37	2	10.72	2	1.24	F		+	
BMO Select UK Equity	2.19	3	2.65	2	18.12	4	33.64	3	113.43	4	2.65	2	6.29	4	8.26	4	7.55	1	5.20	3	1.88	F			
BNY Mellon UK Equity	6.64	1	8.19	1	22.03	3	58.03	1	164.32	2	8.19	1	7.55	3	4.88	4	9.27	1	18.51	1	0.85	F			
BNY Mellon UK Opportunities	7.93	1	9.01	1	19.95	4	57.93	1	195.59	1	9.01	1	7.36	3	2.49	4	12.94	1	16.58	1	1.10	F			
EdenTree Amity UK ▲	1.12	3	-1.55	3	17.06	4	32.29	3	168.49	2	-1.55	3	6.48	4	11.66	4	-0.51	4	13.58	1	1.24	F		+	
EdenTree UK Equity Growth	0.52	3	-0.66	3	35.19	1	47.50	2	249.64	1	-0.66	3	10.07	1	23.64	1	-6.29	4	16.43	1	1.23	F		+	
Fidelity Special Situations	2.19	3	-2.77	3	29.54	2	48.41	1	169.83	2	-2.77	3	8.14	3	23.21	1	0.39	3	14.12	1	1.30	F	S	A	
Fidelity UK Opportunities																					0.93	F			
Fidelity UK Select	4.65	1	7.04	1	29.17	2	55.98	1	192.11	1	7.04	1	6.94	4	12.83	3	3.70	2	16.45	1	1.31	F		+	
Franklin UK Managers Focus	0.00	3	-2.01	3	24.28	3	48.14	1	223.83	1	-2.01	3	7.94	3	17.51	2	-0.42	4	19.69	1	1.17	F		AA	
Franklin UK Mid Cap	-0.11	4	0.58	3	35.62	1	57.20	1	297.02	1	0.58	3	10.72	1	21.79	1	-5.36	4	22.48	1	1.17	F	S	A	
Franklin UK Opportunities	4.29	1	3.39	1	15.80	4	36.65	3	150.91	3	3.39	1	5.93	4	5.73	4	9.66	1	7.62	3	1.19	F		A	
GLG UK Income	-1.16	4	1.04	2	42.11	1	56.99	1	198.03	1	1.04	2	10.78	1	26.97	1	-1.94	4	12.65	2	1.16	F	B	AA	
HSBC FTSE 100 Index	4.67	1	4.17	1	28.33	2	36.22	3	135.27	4	4.17	1	8.16	3	13.90	3	4.62	1	1.47	4	0.21	F		N	
HSBC FTSE 250 Index	0.74	3	-2.12	3	23.32	3	42.68	2	216.69	1	-2.12	3	8.43	3	16.20	2	1.31	3	14.21	1	0.22	F		N	
HSBC FTSE All Share Index	3.96	1	3.16	1	27.98	2	38.26	2	147.76	3	3.16	1	8.26	3	14.59	3	4.22	2	3.66	4	0.13	F		S	
HSBC UK Freestyle	3.61	1	2.22	2	16.70	4	27.37	4	121.71	4	2.22	2	3.69	4	10.10	4	1.22	3	7.83	2	1.18	F			
HSBC UK Growth & Income	3.65	1	2.22	2	17.38	4	26.23	4	114.38	4	2.22	2	3.78	4	10.65	4	-0.05	3	7.59	3	1.16	F			
Invesco Perpetual High Income	-3.56	4	-9.42	4	-1.93	4	13.72	4	126.46	4	-9.42	4	0.59	4	7.63	4	2.78	3	12.82	2	1.20	F	B		
Invesco Perpetual Income	-3.71	4	-7.24	4	-1.15	4	13.07	4	122.61	4	-7.24	4	-1.13	4	7.77	4	1.76	3	12.41	2	1.19	F	B		
Invesco Perpetual Income & Growth	4.02	1	2.79	2	15.69	4	30.36	3	167.67	2	2.79	2	4.14	4	8.07	4	3.42	2	8.95	2	1.25	F			
Invesco Perpetual UK Focus	1.43	3	-7.34	4	21.97	3	19.87	4	186.63	1	-7.34	4	6.02	4	24.16	1	-5.24	4	3.71	4	1.25	F			
Invesco Perpetual UK Growth	1.67	3	-4.99	4	21.11	3	24.04	4	172.73	2	-4.99	4	5.00	4	21.41	1	-4.87	4	7.66	3	1.24	F	S	B	
Invesco Perpetual UK Strategic Income	-4.94	4	-12.76	4	-7.15	4					-12.76	4	-1.08	4	7.60	4	0.99	3	12.75	4	1.25	F	S	B	
Investec UK Special Situations	-1.88	4	-4.52	3	21.78	3	24.46	4	130.59	4	-4.52	3	6.36	4	15.10	3	-2.24	4	4.54	4	1.19	F	S	B	
Janus Henderson UK Alpha	-1.25	4	-3.50	3	29.13	2	48.83	1	133.91	4	-3.50	3	7.57	3	24.40	1	0.32	3	14.89	1	1.25	F		A	
Janus Henderson UK Equity Income & Growth	-1.52	4	-8.07	4	8.51	4	9.98	4	191.07	1	-8.07	4	2.97	4	14.62	3	-2.36	4	3.81	4	1.25	F			
JPM UK Dynamic	2.39	2	-4.33	4	26.87	2	42.46	2	186.72	1	-4.33	4	11.43	1	19.00										

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative								Annual								TER	Fund Type	OBSR Fund Rating	Citywire Rating							
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl					2016	Qtl	2015	Qtl			
UK EQUITY INCOME (continued)																											
Lazard Multicap UK Income	2.84	2	0.96	2	24.09	2	33.94	3	172.11	2	0.96	2	6.70	3	15.20	2	0.64	4	7.24	4	0.97	F			+		
Marlborough Multi Cap Income	-0.90	4	-1.39	3	21.88	3	34.18	3			-1.39	3	8.21	2	14.21	2	-5.48	4	16.48	1	1.17	F					
Merian UK Equity Income	0.05	3	-2.14	3	16.05	4	24.20	4			-2.14	3	5.11	4	12.83	3	-3.24	4	10.61	1	1.21	F					
Neptune Income	4.02	1	8.20	1	34.93	1	51.43	1	154.27	3	8.20	1	7.93	3	15.53	2	4.43	2	7.47	3	1.26	F			A		
Premier Income	-2.74	4	-3.28	4	12.49	4	24.54	4	142.47	4	-3.28	4	1.16	4	14.97	2	1.46	4	9.13	2	1.16	F					
Premier Monthly Income	-2.75	4	-3.47	4	12.30	4	24.06	4	144.83	3	-3.47	4	1.17	4	14.99	2	1.30	4	9.06	2	1.19	F					
Premier Optimum Income	-2.71	4	-3.59	4	14.19	4	25.94	4			-3.59	4	0.00	4	18.44	1	-0.90	4	11.30	1	1.27	F					
Quilter Investors UK Equity Large-Cap Income (Artemis)	4.55	1	1.71	2	22.40	2	37.87	3	166.78	2	1.71	2	7.47	3	11.98	3	2.07	3	10.35	2	1.25	F			B		
Quilter Investors UK Equity Large-Cap Value (BNY Mellon)	5.85	1	8.06	1	17.36	4	48.58	1	155.96	3	8.06	1	6.35	4	2.12	4	17.27	1	7.96	3	0.88	F					
Schroder Income Maximiser	-0.63	4	-2.72	3	25.92	1	31.90	4	134.69	4	-2.72	3	11.89	1	15.68	1	-1.26	4	6.09	4	1.29	F					
Threadneedle UK Equity Income	3.80	1	0.21	2	19.52	3	39.89	3	195.95	1	0.21	2	7.45	3	11.01	4	7.19	1	9.20	2	1.10	F			S		
UBS UK Equity Income	-1.42	4	-5.62	4	24.71	2	33.58	3	128.51	4	-5.62	4	6.42	3	24.16	1	5.44	2	1.59	4	0.77	F			+		
Sector Average	1.03		-1.09		19.02		32.72		145.05		-1.09		6.77		12.70		3.65		7.59								
UK GILTS																											
Allianz Gilt Yield	4.37	3	6.92	3	6.73	2	29.53	3	67.41	3	6.92	3	1.45	2	-1.61	2	14.14	2	6.33	4	0.55	C			B	+	
HSBC Gilt & Fixed Interest	4.22	4	6.20	4	4.50	4	26.40	3	57.25	4	6.20	4	1.07	3	-2.63	4	13.27	3	6.79	3	0.67	C				S	
iShares UK Gilts All Stocks Index (UK)	4.39	3	6.87	3	6.03	3	30.70	3			6.87	3	1.20	2	-1.96	3	14.12	2	8.01	3	0.17	C					
M&G Gilt & Fixed Interest Inc (Share Class A)	3.91	4	6.08	4	4.20	4	27.53	3	62.05	3	6.08	4	0.48	3	-2.24	3	13.81	2	7.54	3	0.75	C					
Quilter Investors Gilt Index	4.55	2	6.85	3	4.82	4	29.32	3	67.07	3	6.85	3	0.91	3	-2.79	4	14.18	2	8.05	3	0.55	C					
Schroder Gilt & Fixed Interest	4.31	3	5.97	4	4.86	4	28.28	3	61.76	3	5.97	4	1.02	3	-2.05	3	13.77	2	7.52	3	0.58	C				+	
Sector Average	4.55		6.61		4.43		27.40		64.95		6.61		0.38		-2.42		13.08		7.89								
UK INDEX - LINKED GILTS																											
L&G All Stk II Gilt IdxTst	6.45	2	10.52	4	19.94	4	55.38	4	129.14	4	10.52	4	3.09	3	5.27	2	13.64	3	14.00	4	0.16	C			N		
M&G Index-Linked Bond (Share Class A)	5.63	4	9.10	4	18.04	4	53.86	4	127.89	4	9.10	4	3.07	3	4.97	3	13.86	3	14.48	4	0.60	C					
Sector Average	6.11		11.00		18.54		53.19		123.95		11.00		2.40		4.29		12.65		14.72								
UK PROPERTY SECURITIES																											
Aberdeen Property Share	3.67	1	5.52	1	30.20	1	56.42	1	241.55	1	5.52	1	10.74	2	11.42	2	-4.90	2	26.33	4	0.92	F					
Sector Average	-0.27		0.11		15.67		36.01		143.24		0.11		7.71		7.27		-4.85		23.57								
UK SMALLER COMPANIES																											
Artemis UK Smaller Companies	-1.47	4	-9.64	4	41.68	3	57.16	3	297.01	3	-9.64	4	17.49	1	33.44	2	0.27	3	10.63	4	1.18	F			S	AA	
AXA Framlington UK Smaller Companies	-0.52	3	-5.30	2	39.88	3	71.31	2	374.52	2	-5.30	2	11.61	3	32.34	3	1.10	3	21.14	1	1.14	F				AAA	
BlackRock UK Smaller Companies	2.03	1	-9.07	4	44.16	2	74.80	2	322.18	3	-9.07	4	22.49	1	29.42	3	2.10	2	18.76	2	1.23	F				AAA	
Invesco Perpetual UK Smaller Companies Equity	1.44	1	2.25	1	53.37	1	85.67	1	333.76	2	2.25	1	11.87	3	34.08	2	3.05	2	17.47	2	1.25	F				A	
Investec UK Smaller Companies	-0.29	2	-1.61	1	40.26	3	42.01	4			-1.61	1	12.82	2	26.35	4	-3.95	4	5.41	4	1.19	F				AAA	
Janus Henderson UK & Irish Smaller Companies	-3.17	4	-11.88	4	19.78	4	14.07	4	140.17	4	-11.88	4	5.01	4	29.44	3	-10.83	4	6.80	4	1.23	F				A	
Lazard UK Smaller Companies	-1.06	3	-10.47	4	23.23	4	34.23	4	215.47	4	-10.47	4	10.80	3	24.22	4	-6.21	4	16.14	3	1.19	F				+	
Liontrust UK Smaller Companies	3.04	1	1.48	1	55.93	1	95.77	1	479.55	1	1.48	1	16.57	1	31.82	3	12.31	1	11.79	4	1.19	F			B	AAA	
M&G Smaller Companies (A)	-1.17	3	-2.80	2	36.11	4	48.69	4	241.43	4	-2.80	2	4.85	4	33.55	2	-2.44	3	11.98	4	1.22	F				AA	
Marlborough Special Situations	-0.33	2	-8.75	4	36.90	3	69.89	3	368.20	2	-8.75	4	13.47	2	32.22	3	2.81	2	20.71	3	1.18	F				AAA	
Merian UK Smaller Companies	-1.98	4	-7.48	3	43.55	2	78.80	2	357.16	2	-7.48	3	11.44	3	39.22	1	5.92	1	17.59	2	1.24	F			G	AAA	
Schroder UK Smaller Companies	-0.54	3	-11.01	4	32.80	4	51.26	4	289.26	3	-11.01	4	10.08	3	35.56	2	1.05	3	12.72	3	1.29	F				A	
Sector Average	-0.47		-6.10		38.62		58.00		275.21		-6.10		12.04		31.75		-0.78		14.88								
UNCLASSIFIED																											
Quilter Investors Cirilium Adventurous Portfolio ²	1.87		0.37								0.37		7.62								1.42	F					
Quilter Investors Cirilium Balanced Portfolio ²	2.56		2.27		19.95		37.08		121.50		2.27		2.62		14.30		7.47		6.33		1.42	E					
Quilter Investors Cirilium Conservative Portfolio ²	1.79		1.71		12.21		28.99				1.71		1.01		9.22		8.93		5.53		1.32	D					
Quilter Investors Cirilium Dynamic Portfolio ²	2.77		0.00		26.57		46.21		176.26		0.00		5.34		20.15		7.32		7.64		1.42	F					
Quilter Investors Cirilium Moderate Portfolio ²	3.05		1.61		23.98		42.30		150.61		1.61		3.72		17.65		7.75		6.52		1.44	E					
Quilter Investors Compass 3 Portfolio	♦																				1.38	F					
Quilter Investors Compass 4 Portfolio	♦																				1.36	F					
Quilter Investors Compass 5 Portfolio	♦																				1.50	F					
Quilter Investors Creation Adventurous Portfolio ²	5.66		4.67								4.67		5.31								1.41	F					
Quilter Investors Creation Balanced Portfolio ²	3.25		4.23		13.63		18.35		83.04		4.23		0.19		8.81		2.54		1.58		1.46	E					
Quilter Investors Creation Conservative Portfolio ²	2.66		3.71		10.41		17.10		75.84		3.71		-0.70		7.21		3.09		2.89		1.46	D					
Quilter Investors Creation Dynamic Portfolio ²	5.06		5.32		22.37		28.29		108.09		5.32		3.35		12.43		1.96		2.83		1.41	E					
Quilter Investors Creation Moderate Portfolio ²	4.14		4.59		18.16		23.26		97.08		4.59		1.77		11.01		1.93		2.34		1.46	E					
Quilter Investors Generation CPI+ 3 Portfolio ²	2.37		3.13		8.11		11.08				3.13		-0.65		5.52		3.30		-0.53		1.37	E					
Quilter Investors Generation CPI+ 4 Portfolio ²	2.60		2.28		9.80		13.13				2.28		-0.15		7.52		2.17		0.84		1.34	E					
Quilter Investors Generation CPI+ 5 Portfolio ²	3.31		3.14		13.86																						

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl				
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																								
Barrings Eastern Trust	5.11	3	3.50	4	42.74	2	87.30	1	146.71	3	3.50	4	8.89	1	26.66	2	17.45	3	11.72	1	1.26	F		
BNY Mellon Asian Income	7.31	1	15.70	1	26.37	4	53.67	3	215.45	1	15.70	1	1.86	4	7.23	4	28.44	1	-5.33	3	2.15	F		
BNY Mellon Oriental	3.46	4	-0.97	4	20.33	4	34.85	4	91.62	4	-0.97	4	2.92	4	18.05	4	19.83	3	-6.48	4	1.08	F		
Fidelity Asia	4.62	3	7.92	2	46.95	1	90.17	1	185.49	1	7.92	2	9.48	1	24.38	2	24.46	1	3.97	1	1.33	F	B	+
HSBC Pacific Index	6.35	2	7.33	2	34.29	3	51.37	4	142.76	3	7.33	2	6.63	3	19.55	4	22.55	2	-8.02	4	0.28	F		
Janus Henderson Asia Pacific Capital Growth	5.40	2	5.58	3	37.38	3	65.27	2	130.72	4	5.58	3	6.63	2	22.04	3	24.73	1	-3.55	3	1.31	F		
Janus Henderson Asian Dividend Income Unit Trust	6.20	2	9.41	1	32.16	4	57.36	3	145.31	3	9.41	1	4.31	3	15.80	4	19.64	3	-0.48	2	1.11	F		
L&G Pacific Index Trust	6.25	2	7.87	2	34.06	3	52.10	4	152.98	3	7.87	2	4.01	3	19.49	4	22.95	1	-7.72	4	0.20	F	B	
Legg Mason IF Martin Currie Asia Pacific	3.96	4	5.57	3	37.97	3	64.02	2	137.53	4	5.57	3	4.96	2	24.52	2	20.02	3	-0.96	2	1.12	F		
Merian Asia Pacific	2.55	4	0.47	4	43.23	2	74.71	2			0.47	4	7.52	2	32.59	1	25.49	1	-2.80	3	1.31	F		+
Merian Asia Equity Income	1.43	4	0.42	4	28.10	4	43.47	4			0.42	4	1.86	4	25.24	2	14.44	4	-2.14	3	1.23	F		+
Merian Pacific Equity	2.19	4	0.57	4	25.62	4	46.89	4			0.57	4	0.06	4	24.84	2	14.55	4	2.07	2	1.34	F		+
Quilter Investors Asia Pac (ex Japan) Lge-Cap Equity (Invesco Perpetual)	2.36	4	3.36	4	42.64	2	72.80	2	179.47	1	3.36	4	3.00	4	33.99	1	24.76	1	-2.90	3	1.33	F	B	AA
Quilter Investors Asia Pacific (ex Japan) Equity (Fidelity)	5.77	2	11.29	1	38.68	3	53.14	3	145.23	3	11.29	1	4.36	3	19.41	4	12.40	4	-1.76	2	1.37	F	B	A
Schroder Asian Alpha Plus	2.66	4	4.95	4	49.00	1	79.80	1			4.95	4	8.62	1	30.71	1	18.36	3	1.96	2	1.33	F	S	A
Schroder Asian Income	5.57	2	8.37	2	33.73	3	60.85	2			8.37	2	5.12	2	17.39	4	21.72	2	-1.18	2	1.31	F	S	A
Schroder Asian Income Maximiser	5.36	3	8.01	2	30.39	4	55.65	3			8.01	2	5.30	2	14.64	4	20.97	2	-1.32	2	1.34	F		+
Sector Average	5.31		7.20		38.55		63.01		159.09		7.20		5.51		22.50		18.97		-1.10					
ASIA PACIFIC INCLUDING JAPAN EQUITIES																								
Aberdeen Asia Pacific and Japan Equity	7.51	1	9.52	1	33.90	3	51.73	4	148.08	2	9.52	1	3.60	4	18.01	4	13.39	4	-0.06	4	1.13	F	B	A
Invesco Perpetual Pacific	3.19	4	1.46	4	39.69	2	67.29	2	165.53	1	1.46	4	7.85	1	27.65	1	17.32	1	2.07	4	1.29	F		
Sector Average	5.33		4.18		34.52		61.28		141.97		4.18		6.46		21.29		15.51		3.79					
COMMODITY/ENERGY																								
BlackRock Natural Resources Growth & Inc	5.89	3	-0.42	4	22.50	2	21.00	2			-0.42	4	13.52	2	8.36	2	22.66	4	-19.47	1	1.24	F		
Investec Enhanced Natural Resources ¹	8.33	2	1.96	2	16.10	2	15.83	2			1.96	2	9.37	3	4.11	2	28.94	4	-22.63	1	1.26	F		
Investec Global Energy	1.90	4	-3.86	4	6.58	3	-27.74	4	1.49	4	-3.86	4	12.50	2	-1.46	3	7.04	4	-36.66	3	1.24	F		
Investec Global Gold	39.19	1	41.52	1	2.42	3	55.07	1	35.26	1	41.52	1	-1.02	3	-26.88	4	153.54	1	-40.28	3	1.25	F		
Marlborough ETF Commodity ²	1.55	4	-6.54	4	8.24	3	-15.55	4	-29.51	4	-6.54	4	10.88	3	4.45	2	2.53	4	-23.91	1	1.50	F		
Quilter Investors Natural Resources Equity (Janus Henderson)	4.07	4	-3.60	4	28.03	2	-3.00	4	2.71	4	-3.60	4	14.93	2	15.56	2	31.60	3	-42.43	3	1.30	F		
Quilter Investors Precious Metals Equity (BlackRock)	34.16	2	33.32	2	-11.13	4	33.16	2	7.74	3	33.32	2	-13.13	4	-23.26	4	129.62	1	-35.24	1	1.39	F	B	A
TB Guinness Global Energy	-1.08	4	-8.26	4	27.26	2	-22.02	4			-8.26	4	26.83	1	9.38	2	4.54	4	-41.38	3	1.27	F		A
Sector Average	15.56		12.71		15.62		15.56		23.44		12.71		4.10		-1.46		56.16		-36.00					
EUROPE EXCLUDING UK EQUITIES																								
Aberdeen European Equity	9.67	1	8.89	1	48.02	1	69.30	1	156.15	2	8.89	1	15.30	1	17.90	4	11.67	1	2.42	4	0.94	F		
Artemis European Growth	6.72	3	-4.03	4	24.08	4	36.10	4	136.07	3	-4.03	4	1.66	4	27.18	1	7.67	2	1.87	4	1.19	F		+
AXA Framlington European	7.89	1	2.86	3	23.87	4	46.26	4	152.20	2	2.86	3	1.21	4	18.99	4	8.43	2	8.90	3	1.17	F		+
Barrings Europe Select Trust	8.07	1	2.74	3	38.18	1	92.55	1	283.98	1	2.74	3	8.83	1	23.58	2	21.34	1	14.84	1	1.10	F	G	+
Barrings European Growth	5.27	4	-1.38	4	35.29	2	53.21	3	140.42	3	-1.38	4	6.09	2	29.31	1	3.28	4	9.65	3	1.16	F		
BlackRock Continental European	8.29	1	6.72	1	37.54	1	71.20	1	207.59	1	6.72	1	10.07	1	17.09	4	10.21	1	12.94	1	1.24	F		
BlackRock Continental European Income	8.62	1	5.26	1	24.12	4	53.12	3			5.26	1	1.22	4	16.49	4	14.81	1	7.45	3	1.23	F	B	
BlackRock European Dynamic	7.91	1	2.90	3	38.87	1	77.51	1	267.43	1	2.90	3	10.14	1	22.52	3	11.53	1	14.61	1	1.23	F	B	+
BNY Mellon Continental European	6.86	2	4.18	2	28.56	3	57.99	2	128.84	4	4.18	2	7.92	1	14.35	4	13.80	1	7.99	3	0.99	F		
EdenTree Amity European ▲	4.50	4	0.63	3	28.78	3	44.47	4	142.07	3	0.63	3	-0.92	4	29.16	1	8.04	2	3.83	4	1.26	F		
Fidelity European	7.77	1	5.98	1	39.45	1	68.05	1	163.77	2	5.98	1	11.94	1	17.54	4	9.97	1	9.59	3	1.31	F	B	A
Fidelity European Opportunities	6.02	3	-0.17	3	23.93	4	50.42	3	119.77	4	-0.17	3	3.65	3	19.76	3	8.90	2	11.46	2	1.33	F		
FP Argonaut European Alpha	9.00	1	-1.63	4	17.46	4	29.62	4			-1.63	4	6.52	1	12.10	4	-5.21	4	16.42	1	1.44	F		
FP CRUX European Special Situations	4.86	4	-0.89	4	23.23	4	63.46	2			-0.89	4	4.33	3	19.17	4	20.56	1	10.03	2	1.20	F	B	
HSBC European Growth	5.00	4	-1.22	4	17.77	4	40.61	4	102.65	4	-1.22	4	0.25	4	18.93	4	5.50	4	13.17	1	1.18	F		
HSBC European Index	7.23	2	4.68	2	35.48	2	52.61	3	129.99	4	4.68	2	4.79	2	23.50	2	6.79	3	5.48	4	0.13	F		
Invesco Perpetual European Equity	0.96	4	-4.06	4	26.80	4	41.06	4	140.35	3	-4.06	4	-0.74	4	33.14	1	3.69	4	7.29	3	1.26	F		
Invesco Perpetual European Equity Income	1.13	4	-4.93	4	23.24	4	33.62	4	131.20	3	-4.93	4	-0.06	4	29.70	1	1.92	4	6.38	4	1.27	F		
Invesco Perpetual European Opportunities	1.39	4	-8.70	4	5.86	4	22.50	4	185.50	1	-8.70	4	0.00	4	15.94	4	4.61	4	10.62	2	1.85	F		
Invesco Perpetual European Smaller Companies	1.28	4	-10.41	4	13.44	4	35.70	4	173.17	1	-10.41	4	4.65	2	21.00	3	9.07	2	9.67	3	1.28	F		
iShares Continental European Equity Index (UK)	7.18	2	4.47	2	35.18	2	52.60	3	131.11	3	4.47	2	4.49	3	23.83	2	7.14	3	5.37	4	0.15	F	B	
Janus Henderson European Focus ¹	8.48	1	3.74	2	29.96	3	51.41	3	185.48	1	3.74	2	3.27	3	21.31	3	5.96	4	9.95	2	1.26	F	B	
Janus Henderson European Selected Opportunities	8.52	1	4.35	2	27.52	4	48.23	4	156.35	2	4.35	2	2.81	4	18.86	4	6.51	3	9.14	3	1.23	F	B	
Janus Henderson European Smaller Companies	5.05	4	-1.42	4	53.70	1	94.24	1																

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative										Annual										TER	Fund Type	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015					
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl				
GLOBAL EMERGING MARKETS EQUITIES (continued)																								
Invesco Perpetual Global Emerging Markets	2.63	4	3.29	4	30.41	3	48.37	3	122.48	2	3.29	4	1.67	3	24.18	2	19.73	2	-4.98	2	1.33	F		A
Invesco Perpetual Hong Kong & China	3.98	3	5.31	3	49.33	1	82.45	1	182.42	1	5.31	3	15.79	1	22.47	2	15.80	4	5.51	1	1.27	F		
iShares Emerging Markets Equity Index (UK)	4.73	3	7.27	3	34.08	3	47.16	3			7.27	3	4.49	2	19.63	3	17.70	4	-6.75	3	0.23	F		
Janus Henderson Emerging Markets Opportunities	6.91	2	2.38	4	18.32	4	40.07	4	84.69	4	2.38	4	0.78	4	14.68	4	23.01	1	-3.76	2	1.28	F		
Jupiter China	-1.00	4	-3.64	4	26.55	4	41.31	4	70.26	4	-3.64	4	7.50	1	22.17	3	4.14	4	7.22	1	1.42	F		
Jupiter India Fund	-6.06	4	-11.63	4	-7.52	4	50.11	2	99.39	3	-11.63	4	-12.67	4	19.83	3	21.74	1	33.33	1	1.44	F	B	
Lazard Emerging Markets	4.61	3	4.56	4	22.92	4	25.64	4	94.20	3	4.56	4	-2.35	4	20.38	3	20.12	2	-14.91	4	1.19	F	S	
Merian Global Emerging Markets	6.62	2	7.47	3	32.80	3	49.85	2			7.47	3	1.85	3	21.33	3	20.26	2	-6.17	2	1.19	F		
Neptune China	0.95	4	-4.31	4	36.87	2	51.90	2	100.90	1	-4.31	4	12.70	1	26.92	1	6.78	4	3.93	1	1.59	F		
Quilter Investors China Equity (Janus Henderson)	1.42	4	2.50	4	49.94	1	91.17	1	160.03	1	2.50	4	10.69	1	32.16	1	16.15	4	9.77	1	1.33	F	B	+
Quilter Investors Emerging Markets Equity Growth (JPM)	8.49	1	15.25	1	50.38	1	67.34	1	135.13	2	15.25	1	5.57	1	23.59	2	22.45	1	-9.12	4	1.40	F	S	AA
Schroder Global Emerging Markets	6.55	2	7.16	3	43.65	2	55.74	2	111.86	3	7.16	3	5.97	1	26.50	1	17.90	3	-8.04	3	1.35	F		
Templeton Global Emerging Markets	5.27	3	10.12	2	41.78	2	39.59	4	41.94	4	10.12	2	3.65	2	24.22	2	24.17	1	-20.70	4	1.19	F		
Sector Average	5.33		7.75		35.66		51.50		111.94		7.75		3.25		21.93		18.63		-5.86					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	6.33	3	8.97	2	34.94	3	44.75	4	126.18	4	8.97	2	7.99	3	14.68	4	12.65	3	-4.78	4	1.11	F	B	
Aberdeen World Equity	7.50	2	8.23	2	31.13	4	45.19	4	145.37	4	8.23	2	6.16	4	14.13	4	15.83	2	-4.41	4	1.13	F	B	
Artemis Global Growth	6.15	3	5.15	3	36.77	3	77.83	2	256.42	1	5.15	3	9.00	3	19.32	1	10.19	3	18.00	1	1.19	F	S	+
Artemis Global Income	5.43	3	-3.47	4	24.47	4	48.68	4			-3.47	4	9.27	3	18.02	2	8.24	4	10.36	2	1.15	F	B	
AXA Framlington Global Thematics	8.43	1	14.04	1	53.00	1	89.06	1	207.11	2	14.04	1	13.06	1	18.67	2	11.14	3	11.18	2	1.17	F		
Barrings Global Leaders	7.28	2	5.32	3	36.58	3	74.27	2	159.79	4	5.32	3	10.30	2	17.57	2	12.24	3	13.68	1	1.51	F		
BlackRock Consensus 100 ²	7.27	2	8.86	2	39.13	2	70.32	3			8.86	2	9.06	3	17.19	3	13.75	2	7.61	3	0.44	F		+
BlackRock Global Equity	8.48	1	12.77	1	32.50	4	65.48	3	140.29	4	12.77	1	1.29	4	16.00	3	12.99	3	10.53	2	1.25	F		
BlackRock Global Income	8.68	1	12.94	1	26.21	4	69.68	3			12.94	1	1.42	4	10.20	4	24.22	1	8.23	3	1.25	F		+
BMO MM Navigator Boutiques ²	5.49	3	4.51	4	31.13	4	59.23	3	148.74	4	4.51	4	6.65	4	17.65	2	10.48	3	9.91	3	2.20	F	N	
BNY Mellon Global Equity	8.63	1	12.42	1	35.40	3	81.11	2	206.89	2	12.42	1	9.13	3	10.36	4	15.74	2	15.57	1	0.95	F		
EdenTree Amity International ▲	6.22	3	4.90	2	27.66	4	42.22	4	122.03	4	4.90	4	5.56	4	15.28	3	13.55	2	-1.89	4	1.21	F		+
F&C Investment Trust	4.33	4	3.02	4	54.87	1	101.46	1	248.26	1	3.02	4	20.78	1	24.46	1	10.37	3	17.86	1	0.80	F		
Fidelity Global Special Situations	8.42	1	8.82	2	48.35	1	101.71	1	232.74	1	8.82	2	12.15	1	21.55	1	15.02	2	18.22	1	1.31	F	S	AA
Fidelity Open World ²	7.72	2	8.87	2	40.83	2					8.87	2	8.13	3	19.63	1	12.95	3			1.65	F		
First State Global Listed Infrastructure	10.48	1	20.13	1	33.16	3	85.79	2	223.51	2	20.13	1	-0.82	4	11.77	4	30.52	1	6.89	4	1.15	F	B	
Fundsmith Equity	11.16	1	19.74	1	65.85	1	172.57	1			19.74	1	17.35	1	18.03	2	33.05	1	23.53	1	1.18	F	G	AA
Invesco Perpetual Global Equity	3.88	4	-3.38	4	28.86	4	47.42	4	166.04	4	-3.38	4	7.98	3	23.52	1	5.69	4	8.24	3	1.25	F		
Invesco Perpetual Global Equity Income	4.34	4	2.32	4	29.70	4	55.40	3	205.21	1	2.32	4	7.62	3	17.79	2	8.75	3	10.17	2	1.25	F		
Invesco Perpetual Global Opportunities	1.36	4	-6.30	4	28.87	4	62.09	3	208.29	2	-6.30	4	10.07	2	24.94	1	11.81	3	12.49	1	1.28	F		
Invesco Perpetual Global Smaller Companies	5.87	3	2.68	4	35.14	3	69.16	3	243.71	1	2.68	4	5.26	4	25.03	1	13.68	2	10.10	2	1.28	F		
Investec Global Franchise	10.08	1	17.12	1	47.47	1	112.64	1			17.12	1	10.01	2	14.46	4	23.56	1	16.70	1	1.20	F		
Investec Global Strategic Equity	6.09	3	6.50	3	47.17	1	79.39	2	238.94	1	6.50	3	12.96	1	22.33	1	9.01	4	11.83	2	1.20	F	S	
Janus Henderson Global Equity	6.42	3	8.52	2	49.25	1	106.22	1	335.96	1	8.52	2	11.44	2	23.42	1	14.24	2	20.95	1	1.65	F		
Janus Henderson Global Equity (B Share Class)	▲																							
Janus Henderson Global Equity Income	6.04	3	5.01	4	26.21	4	58.25	3	194.65	2	5.01	4	6.26	4	13.11	4	14.87	2	9.15	3	1.29	F		
Janus Henderson Global Sustainable Equity ▲	8.46	1	13.17	1	51.27	1	93.04	1			13.17	1	14.29	1	16.95	3	12.24	3	13.69	1	1.25	F		AA
JPM Global Equity Income (GBP Hedged)	1.87	4	5.36	3	27.93	4	37.85	4	131.19	4	5.36	3	10.24	2	10.14	4	0.08	4	7.67	3	1.25	F		
JPM Global Unconstrained Equity	7.15	2	11.46	2	41.66	2					11.46	2	6.38	4	19.48	1	9.04	4			1.25	F		+
JPM Multi-Manager Growth	4.09	4	5.42	3	42.82	2	71.53	2	222.11	2	5.42	3	12.20	1	20.74	1	6.82	4	12.44	1	0.56	F		+
Jupiter Ecology ▲	4.30	4	4.68	4	22.44	4	48.60	4	129.74	4	4.68	4	3.22	4	13.32	4	17.37	1	3.40	4	1.30	F	N	
Jupiter Merlin Worldwide Portfolio ²	7.45	2	10.00	2	33.99	3	65.62	3	156.57	4	10.00	2	9.21	3	11.54	4	10.95	3	11.41	2	2.16	F		
L&G International Index Trust	7.74	2	11.29	2	43.22	2	83.75	2			11.29	2	10.07	2	16.91	3	18.25	1	8.50	3	0.41	F	S	
Lazard Global Equity Income	6.22	3	7.88	3	26.23	4	29.88	4	129.49	4	7.88	3	2.82	4	13.80	4	10.32	3	-6.73	4	1.20	F		
Legg Mason IF Martin Currie Global Eq Income	9.64	1	12.46	1	32.97	3	56.19	3			12.46	1	5.85	4	11.69	4	14.92	2	2.21	4	1.06	F		
Liontrust Global Income	2.88	4	0.86	4	20.69	4	34.53	4	149.91	4	0.86	4	7.03	4	11.81	4	12.29	3	0.73	4	1.20	F		
M&G Global Dividend	3.90	4	6.62	3	41.56	2	59.72	3	204.60	2	6.62	3	10.74	2	19.89	1	13.69	2	0.76	4	1.28	F	S	
M&G Global Select ▲	9.79	1	13.06	1	43.62	2	84.42	2	187.66	3	13.06	1	10.23	2	15.24	3	13.74	2	12.90	1	1.28	F		
M&G Global Themes (X)	9.65	1	10.45	2	37.54	3	63.18	3	129.41	4	10.45	2	8.80	3	14.46	4	20.89	1	-1.86	4	1.29	F		
Merian Global Equity	6.30	3	4.80	4	44.09	2	97.07	1			4.80	4	13.88	1	20.7									

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative								Annual								TER	Fund Type	CBSR Fund Rating	Citywire Rating				
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl					2016	Qtl	2015	Qtl
NORTH AMERICA EQUITIES (continued)																								
Schroder US Smaller Companies	9.01	3	10.17	4	43.53	4	107.24	4	293.57	3	10.17	4	10.26	4	18.16	1	20.41	2	19.92	1	1.29	F	B	
Threadneedle American	10.51	1	14.77	3	59.88	1	120.62	2			14.77	3	16.87	1	19.19	1	17.92	3	17.02	3	1.14	F		
Threadneedle American Select	6.77	4	12.68	4							12.68	4	17.15	1							1.14	F		A
Threadneedle American Smaller Companies	10.30	1	11.71	4	44.72	4	100.30	4			11.71	4	10.62	4	17.11	2	14.86	4	20.50	1	1.14	F		
UBS US Equity	8.77	3	11.43	4	49.74	3	102.54	4	292.55	3	11.43	4	10.98	4	21.08	1	12.44	4	20.30	1	0.80	F		+
Sector Average	9.21	15.52	53.66	114.14	315.85	15.52	14.24	16.44	18.75	17.36	15.52	14.24	16.44	18.75	17.36	15.52	14.24	16.44	18.75	17.36				
PROTECTED/GUARANTEED																								
Investec Multi Asset Protector ¹	1.53	2	3.02	2	12.50	2					3.02	2	2.15	2	6.90	1					1.54	E		
Sector Average	1.47	2.13	7.08	12.85	32.17	2.13	1.82	2.97	2.57	2.75	2.13	1.82	2.97	2.57	2.75	2.13	1.82	2.97	2.57	2.75				
SPECIALIST																								
Aberdeen Target Return Bond	0.53		0.21		2.15		-3.35		7.64		0.21		0.11		1.82		-2.45		-3.01		0.76	C		
Absolute Insight (AP) ²	1.10		-2.52		-3.17		-5.00				-2.52		-1.43		0.77		-2.35		0.47		1.51	D		
AXA Framlington Biotech	2.04		-4.20		18.96		62.97		324.54		-4.20		11.43		11.44		-15.26		61.66		1.31	F		
AXA Framlington FinTech	10.57		16.71		67.61		83.79		165.57		16.71		6.32		35.08		-3.31		13.40		1.18	F		AA
AXA Framlington Global Technology	7.60		21.81		105.11		210.91		509.19		21.81		29.24		30.28		21.53		24.73		1.14	F		A
AXA Framlington Health	9.88		7.46		17.98		73.04		282.58		7.46		6.60		2.99		7.43		36.52		1.13	F		
Barings Eastern Europe	15.96		22.56		53.59		46.91		66.98		22.56		-0.03		25.36		22.85		-22.14		1.57	F		
Barings German Growth Trust	2.48		-7.96		28.43		53.24		191.38		-7.96		7.03		30.37		11.25		7.26		1.12	F		
Barings Korea Trust	-6.53		-17.03		-5.50		7.72		69.96		-17.03		5.40		8.07		9.63		3.98		1.20	F		
Barings Multi Asset ²	1.96		1.35		12.48		19.12				1.35		3.41		7.32		0.67		5.20		1.29	D		
BlackRock Absolute Return Bond ¹	0.30		0.20		1.12		0.51				0.20		-0.90		1.83		-0.20		-0.40		0.78	E		
BlackRock Dynamic Diversified Growth	1.32		2.67		9.63		7.34				2.67		3.64		3.03		-2.69		0.61		1.02	D		
BlackRock European Absolute Alpha ¹	1.34		4.38		4.04		15.12		35.05		4.38		2.15		-2.43		3.08		7.33		1.54	E		N
BlackRock UK Absolute Alpha ¹	0.09		1.27		2.76		15.39		13.63		1.27		-1.34		2.85		0.37		11.88		1.50	E		B
BNY Mellon Global Absolute Return ²	2.54		2.83		7.59		7.49				2.83		1.34		3.25		-0.49		0.39		1.31	E		S
BNY Mellon Real Return A	4.52		7.34		2.66		13.56				7.34		0.34		-4.68		9.25		1.25		1.22	E		B
Fidelity Emerging Europe Middle East & Africa	8.91		12.61		29.99		41.91		125.88		12.61		-0.53		16.05		14.05		-4.29		1.44	F		
Fidelity Euro Bond	10.29		9.35		13.23		30.48				9.35		-0.23		3.79		25.76		-8.36		0.82	C		
First State Greater China Growth	6.85		10.41		57.50		88.06		225.08		10.41		15.04		24.00		14.35		4.42		1.40	F		A
FP BAM Multi-Strategy Portfolio II ²	3.04		1.40		13.16		24.20		54.92		1.40		3.02		6.32		4.23		5.31		2.50	F		
FP Apollo Multi Asset Cautious ²	0.50		-1.72		17.29		17.51				-1.72		4.00		14.75		-3.76		4.11		1.85	E		
Fulcrum Alternative Beta Plus Daily	3.26		3.51		-6.96		-13.64		-9.91		3.51		-4.07		-6.31		0.00		7.17		2.01	C		
Garroway Wealth ^{1,2}	4.63		0.88		3.86		10.23				0.88		0.09		4.68		0.46		5.65		2.21	E		
Invesco Perpetual Emerging European	12.35		17.38		62.07		72.21		131.62		17.38		9.83		25.72		18.57		-10.38		1.50	F		
Invesco Perpetual Latin American	9.65		13.24		25.37		7.68		48.55		13.24		-0.46		11.22		19.88		-28.35		1.33	F		
Investec UK Total Return \uparrow	-5.69		-2.16		11.34		18.18		58.09		-2.16		3.78		9.64		-2.00		8.31		1.01	D		
Janus Henderson Global Financials	10.37		12.75		52.12		70.07		156.30		12.75		9.51		23.19		1.43		10.22		1.27	F		
Janus Henderson Global Technology	8.63		17.70		92.88		168.53		414.76		17.70		22.36		33.94		22.12		14.00		1.31	F		
Janus Henderson Multi-Asset Absolute Return ²	0.26		0.61		2.83		5.73		21.93		0.61		0.17		2.04		1.07		1.73		1.34	E		
Janus Henderson UK Absolute Return ¹	-0.07		-2.01		1.41		11.49		43.40		-2.01		0.65		2.82		2.43		7.34		1.51	E		B
JPM Emerging Europe Equity	14.53		22.01		49.00		36.39		77.01		22.01		-0.85		23.16		17.15		-21.87		1.25	F		N
Jupiter Absolute Return ¹	0.52		-5.89		-10.31		0.72				-5.89		-3.27		-1.47		9.70		2.38		1.16	E		
Jupiter Emerging European Opportunities	15.44		24.04		58.77		51.10		68.35		24.04		0.85		26.92		20.59		-21.08		1.62	F		
Jupiter Financial Opportunities	13.06		14.09		55.67		87.53		116.89		14.09		14.30		19.38		3.58		16.30		1.38	F		+
Jupiter International Financials ¹	16.55		12.69		58.36		90.80				12.69		11.45		26.09		3.08		16.89		1.35	F		
Kames Diversified Growth	0.86		-1.84		9.31		20.66				-1.84		4.27		6.80		1.51		8.74		0.77	C		
Kotak India Midcap	-1.02		-4.64								-4.64		-1.06						1.66		1.66	F		
M&G Global Convertibles (Share Class A)	8.51		6.25		11.00		39.32		98.77		6.25		-2.62		7.27		20.58		4.10		1.29	C		
M&G Global Macro Bond (Share Class A)	7.37		10.66		11.37		40.29		79.13		10.66		-2.00		2.70		21.07		4.05		1.10	C		+
Marlborough ETF Global Growth ²	2.19		-1.99		8.47		22.05		68.04		-1.99		-1.61		12.48		10.90		1.46		1.90	F		
Merian China Equity	1.41		4.80		46.57		84.56				4.80		9.80		27.37		13.22		11.21		1.38	F		
Merian Global Equity Absolute Return ¹	-0.71		-10.53		-3.74		3.72				-10.53		3.02		4.43		4.42		3.18		1.38	E		
Merian Gold and Silver	29.43		20.75		-13.20						20.75		-11.89		-18.42				1.36		1.36	F		
Merian Local Currency Emerging Market Debt	13.24		13.24		15.29		21.95				13.24		-4.99		7.17		23.51		-14.37		1.47	C		
Merian UK Opportunities	0.00		-2.88		-11.17		-18.23				-2.88		-6.16		-2.53		-7.32		-0.68		1.21	F		
MGTS AFH Tactical Core ²	4.05		0.41		7.48		15.89				0.41		1.87		5.94		5.74		1.98		1.24	E		
Neptune Russia & Greater Russia	12.58		25.35		86.40		78.71				25.35		18.19		25.82		27.13		-24.59		1.58	F		N
Sarasin Food & Agriculture Opportunities ¹	5.68		10.42		45.04		80.97		143.16		10.42		16.04		13.19		19.69		4.25		1.35	F		A
Schroder Absolute Return Bond	1.02		0.76		3.02		-1.98		16.85		0.76		-2.10		4.43		-2.49		-2.43		0.83	C		+
Stewart Investors Asia Pacific Leaders \blacktriangle	4.73		6.56		25.86		61.53		185.79		6.56		8.40		8.96</									

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative								Annual								TER	Fund Type	OBSR Fund Rating	Citywire Rating					
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl					2016	Qtl	2015	Qtl	
STERLING STRATEGIC BOND (continued)																									
Invesco Perpetual Tactical Bond	0.30	4	0.30	4	1.53	4	3.90	4		0.30	4	-1.56	4	2.82	4	1.47	4	0.86	4	1.08	C				
Janus Henderson Fixed Interest Monthly Income	3.31	1	8.09	1	13.96	1	24.70	1		8.09	1	-1.74	4	7.29	2	5.22	2	3.99	2	1.04	C	S	+		
Janus Henderson Preference & Bond	3.33	1	7.53	1	12.27	2	22.65	2	103.18	2	7.53	1	-1.55	4	6.04	3	5.29	2	3.76	2	1.04	C	S	+	
Janus Henderson Strategic Bond	4.00	1	7.55	1	9.29	3	18.91	3	86.28	3	7.55	1	-1.84	4	3.52	4	4.84	2	3.78	2	1.04	C	S	+	
JPM Unconstrained Bond	0.83	4	1.01	4	1.95	4	4.58	4		1.01	4	-1.09	4	2.05	4	2.38	3	0.19	4	0.89	C			+	
Jupiter Strategic Bond	2.93	2	5.95	2	8.09	4	15.57	3		5.95	2	-1.71	4	3.80	4	4.92	2	1.90	3	1.17	C	S	A		
Kames Strategic Bond	3.38	1	5.29	2	10.06	3	12.15	4	70.31	4	5.29	2	0.19	2	4.33	3	1.62	4	0.27	4	0.94	C			
L&G Dynamic Bond	2.16	3	3.85	3	-0.59	4	-1.88	4	45.99	4	3.85	3	-4.53	4	0.26	4	-0.65	4	-0.65	4	1.06	C			
Legg Mason IF Western Asset Retirement Income Bond	2.19	2	4.85	2	6.05	4	11.94	4	46.75	4	4.85	2	-1.18	4	2.35	4	6.52	1	-0.90	4	0.45	C			
M&G Optimal Income (Share Class A)	0.74	4	2.31	4	10.16	3	14.17	4	81.57	3	2.31	4	0.35	2	7.29	2	3.18	3	0.45	4	1.09	C	S	+	
M&G UK Inflation Linked Corporate Bond	1.14	4	2.20	4	5.33	4	2.01	4		2.20	4	-0.67	3	3.75	4	-0.88	4	-2.29	4	0.91	C				
Man GLG Strategic Bond	4.24	1	3.74	3	4.14	4	2.66	4		3.74	3	-5.87	4	6.64	2	1.07	4	-2.47	4	1.10	C			AAA	
Merian Monthly Income Bond	3.34	1	6.98	1	9.20	3	9.20	4	79.02	4	6.98	1	-2.77	4	4.98	3	1.32	4	-1.30	4	0.98	C			
Quilter Investors Sterling Diversified Bond (Fidelity)	3.14	2	6.29	2	4.72	4	17.10	3	75.60	4	6.29	2	-2.04	4	0.57	4	6.03	1	5.47	1	0.86	C	B		
Quilter Investors Strategic Bond ²	3.05	2	5.77	2	7.10	4	9.56	4		5.77	2	-1.86	4	3.17	4	3.81	3	-1.45	4	0.79	C				
Schroder Strategic Credit	0.69	4	2.90	4	8.74	3	14.39	4	55.31	4	2.90	4	0.30	2	5.37	3	3.09	3	2.04	3	0.84	C			
Threadneedle Strategic Bond	2.13	3	4.16	3	8.52	3	14.71	4	74.32	4	4.16	3	-0.64	3	4.86	3	4.11	3	1.53	4	0.99	C			
Sector Average	2.29		4.79		10.69		18.41		89.77		4.79		-0.15		5.78		3.96		2.91						
UK ALL COMPANIES																									
Aberdeen UK Equity	4.13	1	5.04	1	26.44	2	29.90	3	143.68	2	5.04	1	8.30	2	11.15	4	3.00	2	-0.25	4	0.92	F			
Allianz UK Mid-Cap	-0.76	4	-11.12	4	12.74	4	39.14	2	194.11	1	-11.12	4	11.92	1	13.33	3	4.69	1	17.88	1	1.25	F			
Artemis Capital	0.47	3	-4.42	3	26.97	2	30.85	3	165.43	1	-4.42	3	9.69	1	21.10	1	-3.60	4	6.90	2	1.18	F			+
Artemis UK Select	-0.67	4	-7.05	4	22.64	3	24.75	3	162.31	2	-7.05	4	5.10	4	25.54	1	-9.06	4	11.85	2	1.18	F			+
AXA Framlington UK Growth (Acc)	6.45	1	5.83	1	21.77	3	29.42	3	140.89	3	5.83	1	5.95	4	8.60	4	1.05	3	5.18	3	1.15	F			+
AXA Framlington UK Select Opportunities	3.12	1	2.37	1	20.21	3	27.26	3	171.40	1	2.37	1	7.07	3	9.67	4	-1.70	4	7.69	2	1.14	F	N		+
BlackRock UK	6.76	1	2.16	2	36.06	1	53.63	1	140.06	3	2.16	2	15.72	1	15.09	2	2.00	3	10.71	2	1.23	F	B		A
BlackRock UK Special Sits	3.21	1	-0.88	3						3	-0.88	3	12.91	1							1.23	F			A
BMO Responsible UK Equity ▲	3.47	1	2.53	1	30.57	1	47.31	1	176.87	1	2.53	1	11.35	1	14.36	2	2.60	2	9.97	2	1.24	F			A
BMO Select UK Equity	1.97	3	1.87	2	15.41	4	28.67	3	97.74	4	1.87	2	5.49	4	7.39	4	6.85	1	4.34	3	1.38	F			
BNY Mellon UK Equity	6.42	1	7.39	1	19.28	3	52.17	1	145.23	2	7.39	1	6.70	3	4.09	4	8.49	1	17.59	1	1.15	F			
BNY Mellon UK Opportunities	7.69	1	8.17	1	17.25	4	52.07	1	174.02	1	8.17	1	6.55	3	1.73	4	12.10	1	15.70	1	0.80	F			
EdenTree Amity UK ▲	0.92	3	-2.28	3	14.41	4	27.43	3	148.81	2	-2.28	3	5.68	4	10.79	4	-1.21	4	12.74	1	1.24	F			+
EdenTree UK Equity Growth	0.32	3	-1.42	3	32.12	1	42.04	2	224.38	1	-1.42	3	9.27	1	22.65	1	-6.97	4	15.55	1	1.23	F			A
Fidelity Special Situations	2.01	3	-3.48	3	26.58	2	42.88	1	150.16	2	-3.48	3	7.29	3	22.23	1	-0.27	3	13.19	1	1.30	F	S		A
Fidelity UK Opportunities																					0.93	F			
Fidelity UK Select	4.45	1	6.24	1	26.28	2	50.20	1	170.90	1	6.24	1	6.14	4	12.00	3	2.91	2	15.58	1	1.31	F			+
Franklin UK Managers Focus	-0.19	3	-2.73	3	21.49	3	42.66	1	200.65	1	-2.73	3	7.07	3	16.66	2	-1.18	4	18.83	1	1.17	F			AA
Franklin UK Mid Cap	-0.30	4	-0.17	3	32.56	1	51.46	1	268.32	1	-0.17	3	9.91	1	20.82	1	-6.02	4	21.58	1	1.16	F	S		A
Franklin UK Opportunities	4.05	1	2.63	1	13.16	4	31.50	3	132.94	3	2.63	1	5.08	4	4.93	4	8.80	1	6.80	3	1.19	F			A
GLG UK Income	-1.32	4	0.31	2	38.91	1	51.28	1	176.45	1	0.31	2	9.94	1	25.96	1	-2.65	4	11.88	2	1.16	F	B		AA
HSBC FTSE 100 Index	4.43	1	3.41	1	25.50	2	31.22	2	117.97	4	3.41	1	7.32	3	13.08	3	3.76	1	0.77	4	0.21	F	N		A
HSBC FTSE 250 Index	0.54	3	-2.89	3	20.58	3	37.45	2	193.73	1	-2.89	3	7.67	3	15.33	2	0.48	3	13.44	1	0.22	F	N		A
HSBC FTSE All Share Index	3.82	1	2.42	1	25.13	2	33.20	2	129.89	3	2.42	1	7.41	3	13.75	3	3.46	2	2.89	4	0.13	F	S		A
HSBC UK Freestyle	3.39	1	1.47	2	14.04	2	22.60	4	105.45	4	1.47	2	2.83	4	9.29	4	0.43	3	7.04	2	1.18	F			
HSBC UK Growth & Income	3.44	1	1.43	2	14.75	4	21.51	4	98.66	4	1.43	2	2.94	4	9.90	4	-0.83	3	6.78	3	1.16	F			
Invesco Perpetual High Income	-3.74	4	-10.10	4	-4.13	4	9.51	4	110.00	4	-10.10	4	-0.16	4	6.82	4	2.01	3	11.97	2	1.20	F	B		A
Invesco Perpetual Income	-3.89	4	-7.93	4	-3.36	4	8.90	4	106.46	4	-7.93	4	-1.87	4	6.96	4	0.99	3	11.57	2	1.19	F	B		A
Invesco Perpetual Income & Growth	3.85	1	2.02	2	13.09	4	25.49	3	148.28	2	2.02	2	3.36	4	7.25	4	2.66	2	8.09	2	1.25	F			
Invesco Perpetual UK Focus	1.26	3	-8.03	4	19.30	3	15.47	4	165.76	1	-8.03	4	5.23	4	23.26	1	-5.99	4	2.95	4	1.25	F			
Invesco Perpetual UK Growth	1.46	3	-5.71	4	18.40	3	19.45	4	152.97	2	-5.71	4	4.21	4	20.49	1	-5.58	4	6.85	3	1.24	F	S		B
Invesco Perpetual UK Strategic Income	-5.18	4	-13.47	4	-9.26	4				4	-13.47	4	-1.88	4	6.87	4	0.19	3			1.25	F	B		A
Investec UK Special Situations	-2.06	4	-1.21	3	19.09	3	19.84	4	114.00	4	-1.21	3	5.49	4	14.28	3	-2.99	4	3.74	4	1.19	F	S		A
Janus Henderson UK Alpha	-1.43	4	-4.23	3	26.28	2	43.29	1	117.02	4	-4.23	3	6.80	3	23.46	1	-0.47	3	14.00	1	1.25	F			A
Janus Henderson UK Equity Income & Growth	-1.71	4	-8.75	4	6.08	4	5.91	4	169.95	1	-8.75	4	2.20	4	13.75	3	-3.09	4	3.03	4	1.25	F			
JPM UK Dynamic	2.19	2	-5.03	4	24.06	2	37.19	2	165.77	1	-5.03	4	10.57	1	18.15	1	-1.33	4	12.						

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

PROFESSIONAL FUNDS

The OMW Professional Fund range is available under the following pension plans:

Personal Retirement Account, Executive Retirement Account, Trustee Retirement Account, Free Standing AVC Account and Personal Retirement Income Account

Percentage growth and quartile ranks calculated to 31 July

Annual performance % over one year to end July

	Cumulative								Annual										Fund Type	OBSR Fund Rating	Citywire Rating		
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2019	Qtr	2018	Qtr	2017	Qtr	2016	Qtr				2015	Qtr
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																							
Professional L&G Pacific Index Trust	6.44	1	8.69	1	37.12	3	57.96	3	172.75	2	8.69	1	4.78	3	20.40	3	23.93	1	-7.04	4	0.20	F	B
Sector Average	5.31		7.20		38.55		63.01		159.09		7.20		5.51		22.50		18.97		-1.10				
EUROPE EXCLUDING UK EQUITIES																							
Professional Henderson Eu Sel Opps	8.75	1	5.16	1	30.14	3	53.93	3	176.80	1	5.16	1	3.59	3	19.46	4	7.59	2	9.94	2	1.23	F	B
Professional iShares Continental European Equity Index (UK)	7.57	2	5.45	1	38.50	1	58.30	2	148.96	2	5.45	1	5.10	2	24.97	2	7.95	2	5.88	4	0.02	F	B
Sector Average	6.27		2.16		32.16		57.31		156.70		2.16		4.90		23.32		7.95		10.26				
FLEXIBLE INVESTMENT																							
Professional Invesco Perpetual Managed	1.36	4	-1.82	4	23.86	3	43.74	3	174.87	1	-1.82	4	4.79	3	20.39	1	5.88	3	9.60	2	0.69	F	
Sector Average	4.19		5.90		22.27		42.64		127.45		5.90		5.04		9.92		8.74		7.29				
GLOBAL EQUITIES																							
Professional Fidelity Open World (N)	4.38	4	3.82	4	58.44	1	109.31	1	285.22	1	3.82	4	21.69	1	25.41	1	12.32	3	17.62	1	1.26	F	
Professional Foreign & Colonial Inv Trust	3.06	4	1.65	4	23.57	4	38.60	4	166.80	4	1.65	4	7.84	3	12.73	4	13.17	2	-0.89	4	1.20	F	
Professional Liontrust Global Income	6.61	2	8.77	2	28.09	4	70.82	2	199.02	2	8.77	2	5.36	4	11.78	4	27.55	1	4.55	4	0.76	F	
Professional Quilter Investors Ethical Equity ▲	7.53	2	10.74	2	40.78	2	52.50	4	150.20	4	10.74	2	7.64	4	18.11	2	5.84	4	2.35	4	0.82	F	
Professional Quilter Investors Global Dynamic Equity ¹	9.13	1	11.44	2	49.81	1	99.03	1	276.40	1	11.44	2	13.76	1	18.17	2	16.01	2	14.52	1	1.29	F	A
Professional Quilter Investors Global Equity Growth (Fidelity)	6.31		8.52		38.78		71.18		195.32		8.52		9.29		17.01		12.74		9.41				
Sector Average	6.31		8.52		38.78		71.18		195.32		8.52		9.29		17.01		12.74		9.41				
JAPAN EQUITIES																							
Professional iShares Japan Equity Index (UK)	6.02	2	0.99	2	33.44	1	74.02	2	134.83	3	0.99	2	11.22	1	18.81	1	12.24	3	16.18	3	0.16	F	G
Sector Average	5.09		-0.27		29.92		71.05		137.86		-0.27		10.02		18.41		12.69		16.82				
MIXED INVESTMENT 20-60% SHARES																							
Professional Quilter Investors Diversified Portfolio ¹	2.89	3	3.61	3	15.20	3	12.45	4	95.39		3.61	3	1.27	4	9.78	1	0.35	4	-2.73	4	0.91	E	
Sector Average	3.69		4.87		16.05		31.59		95.39		4.87		3.16		7.28		7.38		5.59				
MIXED INVESTMENT 40-85% SHARES																							
Professional Index Balanced ¹	5.75	1	7.67	1	33.18	1	59.71	1	171.72	1	7.67	1	8.28	1	14.23	1	11.16	1	7.88	2	0.29	F	
Professional Quilter Investors Foundation 4	3.96	3	4.34	3	25.46	2	38.45	3	133.34	3	4.34	3	3.90	4	15.73	1	8.89	2	1.34	4	0.62	E	
Professional Schroder Managed Balanced ¹	4.47	3	4.27	3	25.00	2	41.60	3	134.12	2	4.27	3	6.21	2	12.87	2	8.01	3	4.88	4	0.55	E	
Sector Average	4.59		5.82		23.05		41.94		122.25		5.82		5.22		10.52		8.12		6.69				
MONEY MARKET																							
Professional Sterling Deposit	0.20	1	0.75	1	1.46	1	2.41	1	6.19	1	0.75	1	0.38	1	0.32	1	0.50	1	0.44	1	0.10	B	
Sector Average	0.20		0.45		0.73		1.56		3.00		0.45		0.09		0.19		0.56		0.26				
NORTH AMERICA EQUITIES																							
Professional iShares US Equity Index (UK)	9.54	2	17.10	2	57.49	2	124.02	2	355.04	2	17.10	2	15.38	2	16.56	2	23.00	1	15.65	3	0.22	F	
Sector Average	9.21		15.52		53.66		114.14		315.85		15.52		14.24		16.44		18.75		17.36				
STERLING FIXED INTEREST																							
Professional Fixed Interest ¹	3.68	4	6.58	3	9.84	2	29.05	2	96.03	1	6.58	3	0.29	2	2.76	1	10.09	4	6.72	3	0.42	C	
Sector Average	4.71		7.93		10.45		34.00		90.61		7.93		0.81		1.51		13.11		7.26				
STERLING LONG BOND																							
Professional Fidelity Institutional Lng Bd	6.89	2	10.03	3	9.23	3	56.67	2	145.23	1	10.03	3	3.01	1	-3.63	3	25.46	1	14.33	2	0.35	C	A
Sector Average	6.41		10.45		10.70		50.48		125.43		10.45		1.20		-0.96		20.54		12.77				
STERLING STRATEGIC BOND																							
Professional Henderson Pref&Bd	3.53	1	8.33	1	14.81	1	27.15	1	119.03	1	8.33	1	-0.82	3	6.85	2	5.96	1	4.53	2	1.04	C	S
Sector Average	2.29		4.79		10.69		18.41		89.77		4.79		-0.15		5.78		3.96		2.91				
UK ALL COMPANIES																							
Professional Liontrust UK Growth	5.17	1	4.35	1	29.94	1	62.30	1	255.86	1	4.35	1	12.11	1	11.07	4	14.30	1	9.28	2	1.20	F	B
Professional Quilter Investors UK Equity Index	3.91	1	3.07	1	28.19	1	38.26	2	150.40	2	3.07	1	7.96	2	15.20	2	3.44	2	4.27	3	0.31	F	
Professional UK Dynamic ¹	-0.85	4	-3.46	3	31.98	1	50.31	1	206.32	1	-3.46	3	8.66	2	25.82	1	0.17	3	13.70	1	0.70	F	
Professional UK Equity ¹	0.54	3	-1.53	3	31.14	1	46.98	1	189.86	1	-1.53	3	8.47	2	22.77	1	1.08	3	10.88	2	0.60	F	
Sector Average	1.32		-1.13		22.11		32.87		142.91		-1.13		7.56		14.82		0.89		7.85				
UK DIRECT PROPERTY																							
Professional Aviva Inv UK PropFdr	-0.76	4	-1.33	4	7.90	4	13.54	4	69.98	4	-1.33	4	7.75	2	1.49	4	2.07	2	3.08	4	1.69	G	
Sector Average	0.38		1.85		20.36		33.55		95.93		1.85		8.55		8.87		-1.23		12.34				
UK EQUITY INCOME																							
Professional Fidelity MoneyBuilder Dividend	2.26	2	1.23	2	7.13	4	23.88	4	140.87	2	1.23	2	0.03	4	5.80	4	7.22	1	7.85	3	0.92	F	B
Sector Average	1.03		-1.09		19.02		32.72		145.05		-1.09		6.77		12.70		3.65		7.59				
UK SMALLER COMPANIES																							
Professional Liontrust UK Smaller Companies	3.07	1	1.51	1	55.96	1	96.05	1	482.16	1	1.51	1	16.58	1	31.79	3	12.38	1	11.86	3	1.19	F	B
Sector Average	-0.47		-6.10		38.62		57.99		275.21		-6.10		12.04		31.75		-0.78		14.88				

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

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¹ Multi-Manager Fund.

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SK3467/219-1383/August 2019