



OUR **FUND RANGES**

JUNE 2019



OLD MUTUAL
WEALTH

CONTENTS

- 3 FUND STATISTICS IN OUR FUND RANGES**
- 4 HOW TO USE INDICATOR**
- 5 INDICATOR**
- 6 PERFORMANCE RELATED FEES**
- 8 FUND-SPECIFIC GROWTH RATES**
- 9 QUILTER INVESTORS MULTI-ASSET SOLUTIONS**
- 10 PLATFORM FUNDS**
- 36 LIFE FUNDS**
- 42 SINGLE PRICE PENSION FUNDS**
- 48 INITIAL PRICE PENSION FUNDS**
- 54 PROFESSIONAL FUNDS**

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

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

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

HOW TO USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

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

INDICATOR



JUNE 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	-3.18	-0.04	-2.59	-3.82	-2.65	-2.18	-3.62	-3.13	1.81	3.17	0.77	2.48	-0.97	1.20	-0.19	-0.19

* 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	3.03	5.13	-4.76	23.49	28.44	153.25
UK Smaller Companies	7.29	7.38	-4.15	38.25	53.03	290.31
US	4.38	3.07	7.19	55.73	92.01	291.57
US Smaller Companies	1.25	2.19	2.15	59.92	88.55	335.74
Europe	3.81	3.78	-3.25	31.42	37.06	140.88
Japan	2.79	-2.81	-7.69	37.23	68.88	131.73
Pacific ex Japan	2.08	4.87	-3.84	50.72	56.06	152.94
Emerging Markets	2.06	4.41	-2.70	48.00	39.67	99.65
Property						
Property	6.00	7.67	7.77	23.68	42.90	127.42
Bonds						
UK Government	4.66	7.53	4.47	12.98	30.98	65.13
UK Corporate	2.97	5.48	3.94	13.63	23.27	89.82
Global	5.05	5.02	5.80	18.58	25.80	67.65

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 May 2009 to 31 May 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.

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.

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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								
SELFSELECT (CONTINUED)																												
FLEXIBLE INVESTMENT (continued)																												
LF Canlife Portfolio VII -U2	1.74	3	-3.90	4	27.69	2	32.82	3														1.77	F					
LF Milton Worldwide Opportunities ‡	2.40	2	-1.56	3	39.84	1	47.92	1	153.62	1														F				
LF Milton Worldwide Opportunities -U2.5	2.59	2	-0.82	3	43.05	1	53.63	1	171.96	1														F				
LF Odey Opus ‡	3.57	1	-6.52	4	19.72	3	17.31	4	93.54															F				
LF Odey Opus -U2	3.77	1	-5.81	4	22.42	3	21.79	4																F				
Liontrust Sustainable Future Abs Growth -U2 ▲	6.60	1	11.54	1	56.94	1	77.82	1	227.15	1														F			R	
M&G Managed Growth (Share Class A) ‡	-0.12	4	-3.26	4	42.83	1	43.09	1	117.06	2														F			AA	
M&G Managed Growth (Share Class I) -U2.5	-0.01	4	-2.86	4	44.31	1	46.11	1	124.32	2														F			AA	
M&G Managed Growth (Share Class X) ‡	-0.16	4	-3.42	4	41.88	1	41.92	1	115.27	2														F			AA	
Margetts Sentinel Enterprise ‡	9.71	1	12.03	1	45.24	1	49.83	1	106.43	3														F				
Margetts Sentinel Enterprise -U2.5	9.92	1	12.88	1	48.55	1	55.57	1	118.33	3														F				
Margetts Venture Strategy ‡	2.10	3	-1.53	3	37.14	1	40.60	1	132.11	2														F				
Margetts Venture Strategy -U2.5	2.30	3	-0.76	3	40.38	1	46.25	1	144.12	2														F				
MGTIS Frontier Adventurous ‡	1.90	3	-1.44	3	35.86	1	40.40	1																F				
MGTIS Frontier Adventurous -U2.5	2.18	3	-0.34	3	30.46	1	48.42	1																	F			
MGTIS IBOSS 6 -U2	2.93	2	-0.62	3	21.53	3																		F				
MI Diversified Strategy -U2	1.88	3	-1.29	4	28.34	3																		F				
MI Momentum Factor 3 -U2.5	0.17	4	-1.26	3	9.25	4	13.79	4																D			+	
MI Momentum Factor 4 -U2	0.72	4	-1.50	3	14.63	4	22.83	4																E			+	
MI Momentum Factor 5 -U2	1.16	4	-1.55	3	19.26	3	27.50	3																E			+	
Neptune Global Alpha	1.46	3	-2.55	3	51.87	1	61.05	1	169.14	1														F			A	
Neptune Global Alpha -U2	1.77	3	-1.41	3	57.32	1	70.98	1	197.14	1														F			A	
Newton Multi Asset Income ‡	0.88	4	-0.10	2																				E				
Newton Multi Asset Income -U2	1.03	4	0.46	2	26.72	3																		E				
Newton Multi-Asset Growth	1.96	3	0.00	2	25.49	2	47.07	1	146.72	1															F			
Newton Multi-Asset Growth -U2	2.20	3	0.94	2	29.10	2	54.05	1	162.18	1															F			
Premier Liberation No VII (Share Class B) ‡	0.92	4	-3.40	4	31.91	2	37.21	2	126.15	2														F				
Premier Liberation No VII (Share Class C) -U2.5	0.96	4	-3.24	4	32.50	2	38.93	2	136.35	2														F				
Premier Multi-Asset Global Growth ‡	1.79	3	-2.01	3	34.61	1	54.58	1																	F			
Premier Multi-Asset Global Growth -U2.5	1.85	3	-1.77	3	35.64	1	56.28	1																	F			
Quilter Investors Foundation 5 -WFS	2.31	3	-1.73	3	34.89	1	37.50	2																	F			
Sarasin Global Equity Real Return ‡	2.85	2	2.49	1	29.77	2	34.19	2	73.87	4															F			
Sarasin Global Equity Real Return -U2.4	3.07	2	3.30	1	32.81	2	39.53	2	79.57	4															F			
Schroder Dynamic Multi Asset ‡	0.09	4	-3.14	4	8.64	4	13.03	4	68.54	4															D			
Schroder Dynamic Multi Asset -U2	0.27	4	-2.40	4	11.13	4	16.70	4	80.82	4															D			
Schroder MM Diversity Tactical ‡	-0.58	4	-2.78	4	12.78	4	18.51	4	95.82	3															F			
Schroder MM Diversity Tactical -U2.5	-0.41	4	-2.26	4	14.58	4	21.56	4	103.08	3															F			
Smith & Williamson MM Global Investment -U2.5	0.86	4	-1.92	4	40.03	1	39.55	2	142.52	2															F			
TB Elite Strategic	2.67	2	-2.53	4	22.44	3	33.93	2	127.79	2															F			
TB Elite Strategic -U2	2.84	2	-1.90	4	24.86	3	38.19	2	142.85	2															F			
TB Wise Investment ‡	-0.40	4	-0.77	3	42.64	1	40.80	1	168.06	1															F			+
TB Wise Investment -U2.5	-0.24	4	-0.12	3	45.48	1	45.23	1	185.72	1															F			+
TB Wise Multi-Asset Income ‡	1.34	3	-3.41	4	28.44	2	34.61	2	183.78	1															F			+
TB Wise Multi-Asset Income -U2.5	1.50	3	-2.77	4	30.98	2	38.87	2	202.44	1															F			+
TC Share Centre Multi Manager Adventurous -U2	3.56	1	0.92	2	28.97	2	47.01	1	121.89	2															F			
The M Hawkmoor Global Opportunities -U2	◆																								E			
Threadneedle Managed Equity ‡	3.94	1	0.05	2	29.33	2	41.03	1	148.62	1															F			
Threadneedle Managed Equity -U2.5	4.02	1	0.29	2	30.13	2	42.57	1	153.92	1															F			
Threadneedle Managed Equity -U2.2.5	4.07	1	0.62	2	31.29	2	44.15	1	154.12	1															F			
TM Cavendish International -U2	3.40	2	-3.07	4	36.75	1	43.14	1																	F			
TM Cerno Select -U2	0.62	4	-3.00	4	13.53	4	22.35	4																	E			
Troy Spectrum -U2	4.00	1	4.35	1	34.82	1	55.86	1	135.76	2															F			
Troy Trojan	4.02	1	4.39	1	33.26	4	26.35	3	82.26	3															D			
Troy Trojan -U2	4.15	1	4.91	1	14.97	4	29.59	3	91.53	3															D			
Unicorn Mastertrust -U2	2.17	3	-0.48	3	42.75	1	55.54	1	239.22	1															F			
VT Garroway Multi Asset Dynamic ‡	-3.83	4	-12.69	4	7.02	4	6.26	4	58.62	4															F			
VT Garroway Multi Asset Dynamic -U2	-3.61	4	-1.89	4	9.98	4	11.23	4	71.57	4															F			
VT Tatton Oak Advanced ‡	2.87	2	-1.27	3	25.05	2	33.09	2	113.47	2															F			
VT Tatton Oak Advanced -U2.5	3.07	2	-0.57	3	27.84	2	38.20	2	129.96	2															F			
Sector Average	2.34		-0.09		24.78		31.51		107.39																			
GLOBAL																												
Aberdeen Ethical World Equity ▲ ‡	4.51	2	3.17	2	43.75	2	35.																					

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (CONTINUED)

GLOBAL (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						
Invesco Perpetual Global Opportunities -U2	-3.85	4	-12.52	4	33.74	4	47.76	3			-12.52	4	10.68	1	38.14	1	-4.24	3	15.37	2	1.72	F				R
Invesco Perpetual Global Smaller Companies †	2.16	4	-6.14	4	38.23	3	55.57	2	249.37	1	-6.14	4	8.34	2	35.94	1	-2.72	2	15.69	2	0.81	F				R
Invesco Perpetual Global Smaller Companies -U2	2.36	4	-5.44	4	41.37	3	61.51	2	266.98	1	-5.44	4	9.15	2	36.96	1	-1.98	2	16.56	2	0.76	F				R
Invesco Perpetual Global Smaller Companies -U2	2.37	4	-5.39	4	41.58	3	61.94	2			-5.39	4	9.21	2	37.03	1	-1.93	2	16.63	2	0.81	F				R
Invesco Global Franchise †	6.69	1	13.93	1	50.58	1	93.15	1			13.93	1	2.10	4	29.45	2	8.79	1	17.91	1	0.21	F				R
Invesco Global Franchise -U2	6.89	1	14.80	1	54.02	1	100.57	1			14.80	1	2.88	4	30.41	2	9.62	1	18.79	1	0.94	F				R
Invesco Global Quality Equity Income -U2	7.42	1	13.74	1	35.91	4					13.74	1	-3.11	4	23.34	4					2.85	F				R
Invesco Global Special Situations	-4.38	4	-8.75	4	43.69	2	59.64	2	165.13	2	-8.75	4	13.57	1	38.66	1	-4.66	3	16.53	2	0.37	F				R
Invesco Global Special Situations -U2	-4.19	4	-8.07	4	46.97	2	65.74	2	184.27	2	-8.07	4	14.42	1	39.72	1	-3.95	3	17.40	2	1.19	F				R
Invesco Global Strategic Equity †	2.54	3	-0.85	3	50.98	1	64.88	2	227.98	1	-0.85	3	11.93	1	36.04	1	-10.11	4	21.49	1	0.28	F	S			R
Invesco Global Strategic Equity -U2	2.74	3	-0.10	3	54.40	1	71.17	2	252.09	1	-0.10	3	12.77	1	37.06	1	-9.43	4	22.40	1	1.09	F	S			R
Janus Henderson Global Equity (B Share Class) †	6.81	1	4.78	1	56.59	1	93.82	1	348.80	1	4.78	1	7.99	1	38.39	1	-1.08	1	25.13	1		F				R
Janus Henderson Global Equity †	7.16	1	6.09	1	62.55	1	106.26	1	387.66	1	6.09	1	9.34	1	40.12	1	0.17	1	26.68	1	0.30	F				R
Janus Henderson Global Equity -U2	5.67	1	3.83	2	52.75	1	73.44	1	214.35	1	3.83	2	12.85	1	30.37	2	-4.20	3	18.52	1		F				R
Janus Henderson Global Sustainable Equity †	5.93	1	4.75	2	56.80	1	81.18	1	241.69	1	4.75	2	13.83	1	31.50	2	-3.39	3	19.60	1	0.50	F				R
Janus Henderson Global Sustainable Equity -U2	2.38	3	0.12	3	37.18	3	54.50	4	160.28	3	0.12	3	5.57	3	29.79	2	-6.64	4	5.02	4		F				R
Janus Henderson Multi-Manager Global Select -U2	2.58	3	0.86	3	40.22	3	39.73	4	163.40	3	0.86	3	6.31	3	30.77	2	-5.95	4	5.96	4	0.70	F				R
JPM Global Unconstrained Equity †	6.89	1	5.88	1	45.51	2	64.06	2	176.61	2	5.88	1	4.56	3	31.44	2	-4.93	3	18.60	1		F				R
JPM Global Unconstrained Equity †	6.82	1	5.81	1	45.29	2	63.85	2	175.94	2	5.81	1	4.48	3	31.43	2	-4.89	3	18.57	1		F				R
JPM Global Unconstrained Equity -U2	7.09	1	6.67	1	48.75	2	70.35	2	190.92	2	6.67	1	5.30	3	32.43	2	-4.14	3	19.46	1	0.75	F				R
JPM Global Unconstrained Equity -U2	7.08	1	6.59	1	48.59	2	70.10	2			6.59	1	5.29	3	32.39	2	-4.11	3	19.39	1	0.76	F				R
JPM Multi-Manager Growth -U2	2.85	3	1.53	3	46.09	2	60.95	2	180.11	3	1.53	3	10.89	1	29.76	3	-3.03	3	13.62	3	1.09	F				R
JPM Multi-Manager Growth †	2.67	3	0.97	3	43.53	2	56.33	2	169.24	3	0.97	3	10.24	1	28.94	3	-3.62	3	13.02	3	0.53	F				R
Jupiter Ecology -U2 †	4.62	2	-2.10	4	34.17	4	44.07	4	151.43	3	-2.10	4	5.76	3	29.59	3	-3.03	3	10.74	4	0.90	F	B			R
Jupiter Ecology †	4.38	2	-2.99	4	30.61	4	37.74	4	130.66	3	-2.99	4	4.84	3	28.42	3	-3.91	3	9.75	4		F	B			R
Jupiter Fund of Investment Trusts †	2.06	4	-3.31	4	40.15	2	51.25	3	172.68	2	-3.31	4	12.19	1	29.20	3	-5.94	4	14.73	2		F				R
Jupiter Fund of Investment Trusts -U2	2.26	4	-2.58	4	43.28	2	56.98	3	186.73	2	-2.58	4	12.99	1	30.17	3	-5.22	4	15.60	2	1.00	F				R
Jupiter Global Managed	7.81	1	10.98	1	46.40	1	61.11	2	188.30	2	10.98	1	2.61	4	28.56	3	-4.93	3	16.76	2	0.80	F				R
Jupiter Global Managed -U2	8.02	1	11.81	1	49.65	1	67.19	2	205.09	2	11.81	1	3.34	4	29.51	3	-4.21	3	15.62	2	1.60	F				R
Jupiter Global Value Equity -U2	-1.01	4	-10.58	4							-10.58	4									1.50	F				R
Jupiter Merlin Worldwide Portfolio †	4.26	2	3.78	2	39.13	2	54.62	2	147.44	3	3.78	2	6.88	2	25.44	3	-4.55	3	16.43	2		F				R
Jupiter Merlin Worldwide Portfolio -U2	4.46	2	4.56	2	42.29	2	60.54	2	162.07	3	4.56	2	7.68	2	26.38	3	-3.83	3	17.32	2		F	N			R
L&G Global 100 Index Trust †	5.24	2	7.41	1	55.06	1	71.15	1	186.17	2	7.41	1	7.08	2	34.81	1	-1.52	2	12.08	3	1.80	F				R
L&G Global 100 Index Trust -U2	5.38	2	7.79	1	58.30	1	78.22	1	211.13	2	7.79	1	7.82	2	36.20	1	-0.53	2	13.19	3	2.30	F				R
L&G Global Equity Index -U2	3.94	2	4.14	2	49.24	2	68.37	2	177.69	3	4.14	2	8.10	2	32.56	2	-0.79	2	13.71	3	1.90	F				R
L&G Global Health & Pharmaceuticals Index Trust -U2	0.60	4	9.34	1	39.46	3	83.73	1	323.13	1	9.34	1	5.03	4	21.44	4	-1.14	2	33.27	1	1.40	F				R
L&G International Index Trust †	4.01	2	4.49	2	49.32	1	71.60	1	209.28	1	4.49	2	7.76	2	32.62	1	-0.65	1	15.67	2	1.30	F	S			R
L&G International Index Trust -U2	4.13	2	4.89	2	52.12	1	77.38	1	228.09	1	4.89	2	8.55	2	33.61	1	0.12	1	16.47	2	2.00	F	S			R
L+G Global Infrastructure Index -U2	7.89	1	19.85	1							19.85	1										F				R
Liontrust Sustainable Future Global Growth -U2 †	7.03	1	13.23	1	64.31	1	89.29	1	228.44	1	13.23	1	14.18	1	27.08	3	-1.43	2	16.87	2	0.38	F				R
M&G Global Dividend (Share Class I) -U2	1.20	4	0.99	3	49.50	1	51.23	3	240.83	1	0.99	3	10.62	1	33.81	1	-5.04	4	6.53	4	2.11	F	S			R
M&G Global Dividend (Share Class X) †	1.00	4	0.34	4	46.32	1	45.80	3	216.50	1	0.34	4	9.80	1	32.81	1	-5.75	4	5.72	4	1.36	F	S			R
M&G Global Dividend †	1.00	4	0.34	4	46.32	1	45.80	3	216.50	1	0.34	4	9.80	1	32.81	1	-5.76	4	5.73	4	1.36	F	S			R
M&G Global Listed Infrastructure -U2	8.72	1	19.39	1							19.39	1									2.37	F				R
M&G Global Recovery (Share Class A) †	1.63	4	-8.02	4	25.53	4	42.76	3			-8.02	4	9.77	1	24.33	4	-0.12	1	13.86	3	0.21	F				R
M&G Global Recovery (Share Class A) -U2	1.82	4	-7.33	4	28.38	4	48.22	3			-7.33	4	10.60	1	25.26	4	0.65	1	14.71	3	0.98	F				R
M&G Global Select (Share Class A) †	5.11	2	6.09	1	46.08	1	63.33	2	181.69	2	6.09	1	5.42	3	30.63	2	-1.79	2	13.85	3	1.59	F				R
M&G Global Select (Share Class I) -U2 †	5.31	2	6.89	1	49.40	1	69.59	2	197.61	2	6.89	1	6.20	3	31.60	2	-1.04	2	14.71	3	0.67	F				R
M&G Global Select (Share Class X) †	5.11	2	6.10	1	46.08	1	63.33	2	181.66	2	6.10	1	5.41	3	30.62	2	-1.79	2	13.85	3	1.59	F				R
M&G Global Themes (I) -U2	7.90	1	4.52	2	48.19	2	52.91	3	140.37	4	4.52	2	6.42	3	33.23	1	-3.24	3	6.64	4	0.96	F				R
M&G Global Themes (Share Class A)	7.69	1	3.72	2	44.89	2	47.23	3	129.28	4	3.72	2	5.63	3	32.24	1	-4.00	3	5.84	4	1.94	F				R
M&G Global Themes (X) †	7.69	1	3.74	2																						

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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)																									
GLOBAL (continued)																									
Troy Trojan Global Equity -U ²	9.79	1	17.17	1	54.62	1	97.11	1	251.03	1	17.17	1	3.17	4	27.91	3	7.22	1	18.89	1	0.67	F			R
UBS Global Optimal	4.37	2	1.74	2	50.25	1	54.80	3	168.81	3	1.74	2	8.88	2	35.64	1	-8.91	4	13.10	3	0.70	F			
UBS Global Optimal -U ²	4.44	2	2.00	2	51.40	1	58.23	3	178.30	3	2.00	2	9.14	2	35.99	1	-8.29	4	13.96	3	1.00	F			
Vanguard FTSE Developed World ex UK Equity Index -U ²	4.26	2	5.09	2	51.65	1	80.23	1			5.09	2	8.80	2	32.63	2	1.51	1	17.07	2	1.55	F	S		R
Vanguard FTSE Global All Cap Index -U ²	3.55	3	3.05	2							3.05	2	8.97	2								F			R
Vanguard LifeStrategy 100% Equity -U ²	3.45	3	2.29	2	45.29	2	63.49	2			2.29	2	3.31	2	31.14	2	-1.65	2	14.41	3	1.73	F			R
VT Greystone Global Growth -U ²	4.16	2	3.31	2	50.12	1	73.02	1	210.01	2	3.31	2	8.59	2	33.82	1	-3.48	3	19.41	1		F			R
VT Price Value Portfolio -U ²	5.15	2	-3.45	4	36.30	3					-3.45	4	8.83	2	29.71	3						F			
Sector Average	3.96		2.51		41.78		55.91		163.35		2.51		7.81		28.29		-3.06		13.44						
GLOBAL BONDS																									
Acumen Bond Portfolio -U ²	2.15	3	2.30	3							2.30	3									2.00	C			
AXA Global Short Duration -U ²	1.29	4	1.79	4							1.79	4	0.30	2											
AXA US Short Duration High Yield (Gross) -U ²	0.94	4	3.04	3	7.66	3	11.10	4			3.04	3	0.22	2	4.26	3	0.62	4	2.56	3	4.25	C			
Barrings Strategic Bond -U ²	-1.78	4	1.03	4	3.71	4	6.47	4			1.03	4	0.26	2	2.39	4	-1.83	4	4.57	2	1.10	C			
Barrings Strategic Bond †	-1.88	4	0.42	4	1.89	4	3.61	4	22.66		0.42	4	-0.34	2	1.82	4	-2.31	4	4.10	2	1.10	C			
Dimensional Global Short-Dated Bond (Gross) -U ²	1.05	4	2.31	3	2.67	4	7.75	4			2.31	3	-0.97	3	1.33	4	2.46	3	2.43	3		C			
Dimensional Global Short-Dated Bond -U ²	1.14	4	2.37	3	2.50	4	6.96	4	28.56	4	2.37	3	-1.01	3	1.15	4	2.16	3	2.14	3	1.20	C			
Invesco Perpetual Global Bond †	3.56	2	3.22	3	10.79	2	18.66	2	53.08	3	3.22	3	-2.15	3	9.69	2	4.01	2	2.97	2	1.97	C	B		R
Invesco Perpetual Global Bond -U ²	3.69	2	3.74	3	12.43	2	21.36	2	57.43	3	3.74	3	-1.66	3	10.20	2	4.42	2	3.38	2	2.47	C	B		R
Invesco Perpetual Global Bond -U ²	3.70	2	3.79	3	12.59	2	21.64	2			3.79	3	-1.61	3	10.25	2	4.47	2	3.41	2	2.52	C	B		R
iShares Overseas Corporate Bond Index (UK)	8.59	1	10.71	1	27.26	1	43.81	1			10.71	1	-2.57	4	17.99	1	7.29	1	5.33	1	2.97	C	B		R
iShares Overseas Corporate Bond Index (UK) -U ²	8.59	1	10.72	1	27.42	1	44.03	1			10.72	1	-2.53	4	18.06	1	7.27	1	5.38	1	3.02	C	B		R
iShares Overseas Corporate Bond Index (UK) -U ²	8.57	1	10.77	1	27.49	1					10.77	1	-2.51	4	18.06	1	7.43	1			3.07	C	B		R
iShares Overseas Government Bond Index (UK)	8.35	1	9.39	1	20.93	2	37.36	1			9.39	1	-2.26	4	13.10	2	11.91	1	1.50	3	1.33	C	N		R
iShares Overseas Government Bond Index (UK) -U ²	8.37	1	9.40	1	21.08	2	37.73	1			9.40	1	-2.18	4	13.14	2	11.94	1	1.62	3	1.38	C	N		R
iShares Overseas Government Bond Index (UK) -U ²	8.39	1	9.51	1	21.35	2					9.51	1	-2.11	4	13.20	2	11.89	1			1.43	C	N		R
Janus Henderson Institutional Overseas Bond	8.37	1	7.87	1	17.05	2	28.36	2	39.78	4	7.87	1	-3.06	4	11.93	2	10.39	1	-0.67	4	0.40	C			
Janus Henderson Institutional Overseas Bond -U ²	8.48	1	8.27	1	18.60	2	31.40	2	46.88	4	8.27	1	-2.68	4	12.56	2	10.93	1	-0.13	4	0.80	C			
JPM Global (ex-UK) Bond -U ²	2.81	3	4.58	2	5.50	4	16.14	3	42.06	4	4.58	2	0.70	1	0.17	4	4.56	2	5.23	1	1.29	C			
L&G Global Inflation Linked Bond Index -U ²	2.67	2	2.34	3	4.44	4	6.36	4			2.34	3	0.37	2	1.57	4	1.05	3	0.79	3	1.90	C			
M&G European Corporate Bond (Share Class A)	4.64	2	2.80	3	21.68	1	18.51	3	56.88	3	2.80	3	0.12	1	18.22	1	6.54	1	-8.59	4	0.66	C	B		
M&G European Corporate Bond (Share Class I) -U ²	4.76	2	3.31	3	23.43	1	21.19	3	62.30	3	3.31	3	0.62	1	18.74	1	6.99	1	-8.23	4	1.16	C	B		
M&G European High Yield Bond (Share Class A)	4.26	2	3.71	2	28.27	1	20.93	2	100.18	1	3.71	2	0.14	1	23.50	1	5.85	2	-10.93	4	2.78	C			
M&G European Government Bond (Share Class A) †	6.39	1	7.18	1	23.96	1	44.15	1	69.49	2	7.18	1	-1.96	3	17.97	1	10.14	1	5.59	1	2.54	C	A		R
M&G Global Government Bond (Share Class I) †	6.53	1	7.71	1	25.76	1	47.41	1	74.77	2	7.71	1	-1.47	3	18.49	1	10.58	1	6.00	1	3.03	C	A		R
M&G Global Macro Bond (Hdg) (Share Class IH) -U ²	0.24	1	0.64	1	1.38	1					0.64	1	-0.50	4	1.25	1					3.36	C	S		R
M&G Global Macro Bond (Share Class A)	6.34	1	7.94	1	20.71	1	35.53	1	81.14	2	7.94	1	-3.29	4	15.64	1	5.47	2	6.45	1	2.83	C	S		R
M&G Global Macro Bond (Share Class I) -U ²	6.50	1	8.58	1	22.80	1	39.22	1	88.76	2	8.58	1	-2.70	4	16.23	1	5.98	2	6.97	1	3.42	C	S		R
Man GLG Global Corporate Bond Fund ²	6.90	1	7.65	1	22.44	1	33.24	1	96.69	1	7.65	1	-4.27	4	18.80	1	3.73	2	4.91	1	1.99	C			
Man GLG Global Corporate Bond -U ²	7.07	1	8.45	1	25.10	1	37.74	1	109.49	1	8.45	1	-3.55	4	19.60	1	4.33	2	5.54	1	2.73	C			
Marlborough Global Bond ²	5.84	1	6.17	1	19.52	2	29.84	1	103.85	1	6.17	1	-1.34	2	14.09	2	2.51	3	5.98	1	3.11	C			
Marlborough Global Bond -U ²	2.81	3	6.54	2	21.58	2	34.22	1	113.97	1	6.54	2	-0.64	2	14.85	2	3.27	3	6.90	1	3.86	C			
Merian Global Strategic Bond †	2.67	2	2.34	3	4.44	4	6.36	4			2.34	3	0.37	2	1.57	4	1.05	3	0.79	3	1.90	C			
Merian Global Strategic Bond -U ²	2.74	3	4.08	2	7.64	3	7.44	4	42.88	4	4.08	2	0.50	1	2.91	4	-1.00	4	0.82	3	3.66	C			
Merian Global Strategic Bond -U ²	2.79	3	4.20	2	7.86	3	7.75	4			4.20	2	0.54	1	2.96	4	-0.96	4	0.87	3	3.71	C			
Newton International Bond †	8.05	1	8.24	1	20.14	1	33.05	1	52.00	3	8.24	1	-2.55	3	13.90	2	9.35	1	1.28	3	1.11	C	B		R
Newton International Bond -U ²	8.19	1	8.86	1	22.11	1	36.49	1	57.17	3	8.86	1	-2.00	3	14.47	2	9.86	1	1.74	3	1.69	C	B		R
Royal London Global Index Linked -U ²	4.99	2	5.11	2	11.83	3	19.72	3			5.11	2	-0.45	2	6.87	3	2.37	3	4.58	2	1.27	C			
Royal London International Government Bond -U ²	2.70	3	4.48	2	3.31	4	11.76	3			4.48	2	-0.65	3	-0.48	4	4.62	2	3.40	2	1.16	C			
Standard Life Global Index Linked Bond -U ²	4.99	1	4.46	2	9.98	3	15.76	3	49.03	3	4.46	2	-1.28	3	6.65	3	1.69	3	3.50	2	1.02	C			
Standard Life Global Index Linked Bond -U ²	5.54	1	5.30	2	11.65	3	18.34	3	53.54	3	5.30	2	-0.94	3	7.03	3	2.04	3	3.87	2	1.39	C			
Standard Life Short Duration Gbl Ind Lnkd Bond -U ²	2.82	3	3.10	3	5.44	4					3.10	3	-0.90	3	3.19	4	1.08	3			1.12	C			
Templeton Global Total Return Bond (Hedged) ²	-2.93	4	-0.95	4	5.51	3	-3.25	4			-0.95	4	-3.00	4	9.82	2	-6.65	4	-1.77	4	8.12	C	B		R
Templeton Global Total Return Bond (Hedged) -U ²	-2.86	4	-0.23	4	7.62	3	-0.32	4			-0.23	4	-2.43	4	10.55	2	-6.12	4	-1.34	4	8.67				

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (CONTINUED)

GLOBAL EMERGING MARKETS (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									
L&G Global Emerging Markets Index ²	1.89	2	-0.96	2	48.94	3	41.95	2	-0.96	2	6.90	2	40.67	3	-14.90	4	12.00	1	1.70	F	B		R	
L&G Global Emerging Markets Index -U ²	2.02	2	-0.55	2	51.50	3	46.18	2	-0.55	2	7.57	2	41.62	3	-14.36	4	12.66	1	2.30	F	B		R	
Lazard Emerging Markets †	0.71	3	-3.72	3	40.23	4	23.84	4	-3.72	3	0.42	4	45.03	2	-11.72	2	0.04	4	1.80	F	S		R	
Lazard Emerging Markets -U ²	0.84	3	-3.24	3	42.38	4	26.99	4	-3.24	3	0.93	4	45.80	2	-11.30	2	0.55	4	2.10	F	S		R	
Legg Mason IF Martin Currie Emerging Markets	-0.40	4	-7.68	4	60.92	1	46.35	2	-7.68	4	17.25	1	48.66	1	-12.14	3	3.51	0.30	0.30	F		AA		
Legg Mason IF Martin Currie Emerging Markets -U ²	-0.33	4	-7.43	4	62.14	1	49.57	2	-7.43	4	17.56	1	48.98	1	-11.51	3	4.25	0.50	0.50	F		AA		
M&G Global Emerging Markets (Share Class A)	-0.22	4	0.19	2	49.43	2	30.45	4	0.19	2	4.26	3	43.05	3	-13.08	3	0.43	4	0.52	F	N			
M&G Global Emerging Markets (Share Class I) -U ²	-0.03	4	0.95	2	52.83	2	35.43	4	0.95	2	5.04	3	44.13	3	-12.42	3	1.18	4	1.14	F	N			
MI Somerset Emerging Markets Dividend Growth -U ²	4.80	1	-4.00	3	37.62	4	37.16	4	-4.00	3	4.13	4	37.67	4	-9.09	2	9.63	2	3.00	F			R	
MI Somerset Emerging Markets ²	5.74	1	0.46	2	45.68	3	39.09	3	0.46	2	1.43	4	42.96	3	-7.81	1	3.57	0.27	0.27	F	B			
MI Somerset Global Emerging Markets -U ²	5.92	1	1.22	2	48.79	3	43.94	3	1.22	2	2.23	4	43.78	3	-7.19	1	4.23	0.98	0.98	F	B			
Neptune Emerging Markets -U ²	0.26	4	-7.78	4	60.98	1	61.59	1	-7.78	4	17.52	1	48.53	1	-11.30	2	13.16	1	1.58	F		+		
Newton Emerging Income ²	2.42	2	-0.14	2	25.67	4	16.66	4	-0.14	2	-5.84	4	33.64	4	-7.07	1	-0.11	4	4.02	F				
Newton Emerging Income -U ²	2.64	2	0.68	2	28.79	4	21.50	4	0.68	2	-5.06	4	34.74	4	-6.31	1	0.70	4	4.00	F				
Newton Global Emerging Markets ²	3.53	2	-8.16	4	35.87	4	44.52	2	-8.16	4	4.50	3	41.57	3	-4.14	1	10.96	1	0.50	F			R	
Newton Global Emerging Markets -U ²	3.74	2	-7.40	4	39.12	4	50.18	2	-7.40	4	5.35	3	42.62	3	-3.41	1	11.76	1	0.50	F			R	
Schroder Global Emerging Markets †	-0.15	4	-4.45	3	56.07	2	48.16	1	-4.45	3	10.52	1	47.90	1	-12.46	3	8.44	2	0.54	F				
Schroder Global Emerging Markets -U ²	0.06	4	-3.73	3	59.62	2	53.83	1	-3.73	3	11.39	1	48.86	1	-11.78	3	9.25	2	1.27	F				
Schroder QEP Global Emerging Markets -U ²	0.00	4	-2.65	3	48.13	3			-2.65	3	6.19	3	43.29	3	-14.01	4			2.80	F				
Standard Life Global Emerging Market Eq Income ²	2.49	2	-1.07	2	58.18	2	47.52	2	-1.07	2	12.86	1	41.67	3	-13.00	3	7.20	3	2.09	F				
Standard Life Global Emerging Market Eq Income -U ²	2.43	2	-1.00	2	59.66	2	51.10	2	-1.00	2	13.32	1	42.32	3	-12.14	3	7.71	3	2.55	F				
Standard Life Global Emerging Market Equity ²	1.62	2	-3.77	3	50.03	2	38.72	3	-3.77	3	10.36	1	41.27	3	-12.31	3	5.45	0.85	0.85	F				
Standard Life Global Emerging Market Equity -U ²	1.71	2	-3.40	3	51.80	2	42.23	3	-3.40	3	10.77	1	41.86	3	-11.76	3	6.19	1	1.25	F				
Templeton Global Emerging Markets †	1.87	2	0.20	2	60.10	1	31.81	4	0.20	2	6.82	3	49.58	1	-11.25	2	-7.23	4	0.41	F				
Templeton Global Emerging Markets -U ²	2.00	2	0.71	2	63.00	1	36.09	4	0.71	2	7.41	3	50.70	1	-10.59	2	-6.62	4	0.77	F				
Threadneedle Global Emerging Markets Equity ²	4.05	1	-4.63	3	31.83	4	26.04	4	-4.63	3	5.77	3	30.69	4	-10.97	2	7.38	2	0.30	F				
Threadneedle Global Emerging Markets Equity -U ²	4.24	1	-3.93	3	34.78	4	30.82	4	-3.93	3	6.56	3	31.66	4	-10.29	2	8.20	2	1.20	F				
UBS Emerging Markets Equity Income ²	1.73	2	1.85	1	51.21	2	29.57	4	1.85	1	4.46	3	42.13	3	-16.96	4	3.18	4	3.90	F		A	R	
UBS Emerging Markets Equity Income -U ²	1.79	2	2.10	1	52.34	2	32.15	4	2.10	1	4.70	3	42.51	3	-16.30	4	3.64	4	3.90	F		A	R	
UBS Global Emerging Markets Equity -U ²	3.23	2	-1.81	2	67.81	1	73.52	1	-1.81	2	16.84	1	48.15	1	-9.58	1	14.87	1	1.30	F		A	R	
Vanguard Global Emerging Markets -U ²	1.63	3	2.74	1	65.83	1			2.74	1	9.26	2	47.73	1			15.81	1	1.40	F			R	
Sector Average	2.36		-1.56		51.54		43.20		-1.56		7.36		43.39		-11.66		6.97							

GLOBAL EQUITY INCOME

Aberdeen World Equity Income	1.76	3	3.53	2	31.76	3	20.33	4	3.53	2	-2.13	4	30.04	2	-7.11	4	-1.69	4	3.90	F			
Aberdeen World Equity Income -U ²	1.85	3	4.00	2	33.73	3	23.38	4	4.00	2	-1.60	4	30.68	2	-6.67	4	-1.14	4	3.80	F			
Artemis Global Income †	-2.28	4	-11.39	4	24.92	4	36.91	3	-11.39	4	8.69	1	29.70	1	-6.51	4	17.24	1	3.25	F	B		R
Artemis Global Income -U ²	-2.09	4	-10.72	4	27.77	4	42.13	3	-10.72	4	9.51	1	30.68	1	-5.75	4	18.02	1	3.23	F	B		R
Aviva Investors Global Equity Income	5.90	1	6.41	1	41.99	1	68.61	1	6.41	1	7.34	1	24.31	4	-0.12	2	18.89	1	2.80	F			
Aviva Investors Global Equity Income -U ²	5.96	1	6.68	1	44.49	1	74.19	1	6.68	1	8.15	1	25.24	4	0.65	2	19.78	1	2.79	F			
Baillie Gifford Global Income Growth	3.92	2	4.33	2	41.51	1	60.12	1	4.33	2	4.27	2	30.08	1	2.20	1	10.71	3	2.46	F			
Baillie Gifford Global Income Growth -U ²	4.16	2	5.24	2	45.17	1	67.08	1	5.24	2	5.12	2	31.23	1	3.08	1	11.65	3	2.79	F			
BlackRock Global Income ²	4.62	2	8.87	1	32.65	3	53.28	2	7.87	2	-4.55	4	28.83	2	1.54	1	10.49	3	3.06	F			
BlackRock Global Income -U ²	4.80	2	8.68	1	35.70	3	59.11	2	8.68	1	-3.86	4	29.87	2	5.27	1	11.38	3	3.04	F			
Fidelity Global Dividend (Mthly Inc) -U ²	6.57	1	13.23	1	42.25	1			13.23	1	-0.55	4	26.31	3					3.21	F	B		R
Fidelity Global Dividend ²	6.34	1	12.35	1	39.04	1	68.57	1	12.35	1	-0.31	4	25.40	3	6.31	1	14.04	1	2.74	F	B		R
Fidelity Global Dividend -U ²	6.58	1	13.23	1	42.19	1	75.00	1	13.23	1	-0.60	4	26.33	3	7.12	1	14.89	1	2.71	F	B		R
Fidelity Global Enhanced Income (Mthly Inc) -U ²	5.56	2	11.83	1	38.70	2			11.83	1	-1.00	4	25.28	4					5.02	F			
Fidelity Global Enhanced Income ²	5.44	2	11.13	1	36.21	2	63.96	1	11.13	1	-1.52	4	24.46	4	7.20	1	12.28	2	5.08	F			
Fidelity Global Enhanced Income -U ²	5.59	2	11.84	1	38.79	2	69.16	1	11.84	1	-0.97	4	25.30	4	7.76	1	13.11	2	3.66	F			
IFSL Tilsley Bestinvest Maximum Growth Portfolio -U ²	4.61	2	2.61	3	36.18	3			2.61	3	7.44	1	23.52	4	-3.61	3			0.49	F			
Invesco Perpetual Global Equity Income †	0.79	4	-2.99	4	30.18	3	41.54	3	-2.99	4	5.93	2	26.68	3	-1.97	2	10.92	3	3.46	F			
Invesco Perpetual Global Equity Income -U ²	0.98	4	-2.26	4	33.14	3	46.95	3	-2.26	4	6.73	2	27.64	3	-1.23	2	11.75	3	3.44	F			
Invesco Perpetual Global Equity Income -U ²	0.99	4	-2.22	4	33.34	3	47.34	3	-2.22	4	6.78	2	27.70	3	-1.18	2	11.82	3	3.44	F			
Janus Henderson Global Equity Income †	3.55	2	0.73	3	30.16	3	46.15	2	0.73	3	2.00	3	26.67	3	0.18	2	12.08	2	3.20	F			
Janus Henderson Global Equity Income -U ²	3.78	2	1.62	3	33.65	3	52.83	2	1.62	3	2.87	3	27.83	3	1.12	2	13.09	2	3.30	F			
JPM Global Equity Income (GBP Hedged) †	0.94	1	1.68	2	24.87	1	32.68	1	1.68	2	8.06	2	13.64	2	-4.00	2	10.68	2	2.91	F			
JPM Global Equity Income (GBP Hedged) -U ²	1.17	1	2.55	2	27.84	1	3																

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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					
SELFSELECT (CONTINUED)																									
JAPAN (continued)																									
JPM Japan C GBP Hedged -U ²	3.24	1	-9.86	1	23.61	1	83.40	1			-9.86	1	28.41	1	6.79	4	-2.58	1	52.30	1	0.32	F	B	+	R
JPM Japan -U ²	11.05	1	-4.62	1	45.70	1	127.26	1	241.30	1	-4.62	1	25.27	1	21.94	4	13.87	1	36.97	1	0.33	F	B	+	R
Jupiter Japan Income	6.29	1	-6.61	2	43.39	1	85.69	1	143.84	1	-6.61	2	19.82	1	28.15	4	-0.02	1	29.53	1	2.10	F	+	+	
Jupiter Japan Income -U ²	6.49	1	-5.89	2	46.66	1	92.81	1	156.43	1	-5.89	2	20.71	1	29.10	4	0.73	1	30.51	1	2.10	F	+	+	
L&G Japan Index Trust	-0.96	1	-11.05	2	21.42	1	49.39	1			-11.05	2	22.79	1	11.16	4	-14.36	1	43.67	1	2.20	F	+	+	
L&G Japan Index Trust -U ²	2.35	2	-5.69	1	35.02	2	63.35	2	108.65	3	-5.69	1	9.67	3	30.54	3	-4.76	3	27.04	2	1.30	F			R
Legg Mason IF Japan Equity	2.45	2	-5.36	1	37.34	2	68.44	2	120.79	3	-5.36	1	10.44	3	31.40	3	-4.09	3	27.88	2	1.90	F			R
Legg Mason IF Japan Equity (A Hdgd) ²	0.67	1	-14.31	3	16.68	1					-14.31	3	38.23	1	-1.49	4	47.12	1				F		+	
Legg Mason IF Japan Equity (X Hdgd) -U ²	0.71	1	-14.61	3	16.83	1	135.60	1			-14.61	3	37.65	1	-0.61	4	43.66	1	40.38	3		F		+	
Legg Mason IF Japan Equity	8.45	1	-9.57	3	39.29	1	192.85	1	643.20	1	-9.57	3	34.35	1	14.65	4	66.98	1	25.90	3		F		+	
Legg Mason IF Japan Equity -U ²	8.54	1	-9.33	3	40.36	1	199.31	1	667.78	1	-9.33	3	34.70	1	14.93	4	68.13	1	26.84	3		F		+	
LF Morant Wright Japan -U ²	-0.45	4	-8.91	3	36.21	3	72.55	1	128.55	2	-8.91	3	9.95	3	36.00	1	-2.87	2	30.42	1	0.90	F	B		
M&G Japan (A)	-2.18	4	-12.78	4	32.17	3	58.70	3	135.56	2	-12.78	4	8.88	4	39.19	1	-10.10	4	33.56	1	2.16	F			
M&G Japan (Share Class I) -U ²	-1.99	4	-12.12	4	35.18	3	64.75	3	147.10	2	-12.12	4	9.70	4	40.22	1	-9.41	4	34.54	1	1.16	F			
M&G Japan (X)	-2.19	4	-12.78	4	32.16	3	58.68	3	135.54	2	-12.78	4	8.88	4	39.18	1	-10.09	4	33.53	1	0.38	F			
Man GLG Japan CoreAlpha (Unhedged) ‡	-1.74	4	-8.59	3	38.62	1	59.76	3	115.00	2	-8.59	3	8.47	4	39.80	1	-12.44	4	31.63	1	0.96	F	G	A	R
Man GLG Japan CoreAlpha (Unhedged) -U ²	-1.54	4	-7.91	3	41.78	1	65.77	3	131.72	2	-7.91	3	9.28	4	40.87	1	-11.82	4	32.60	1	1.72	F	G	A	R
Neptune Japan Opportunities ‡	-4.18	4	-19.27	4	10.12	4	10.76	4	34.12	4	-19.27	4	13.39	1	20.30	4	-24.58	4	33.35	1	0.44	F		+	
Neptune Japan Opportunities -U ²	-3.95	4	-18.58	4	12.98	4	15.60	4	41.53	4	-18.58	4	14.38	1	21.32	4	-23.92	4	34.49	1	1.42	F		+	
Santander Japan Equities -U ²	1.67	3	-7.06	3	33.18	3	58.88	3	103.44	4	-7.06	3	9.94	3	30.35	3	-6.00	2	26.90	3		F			
Schroder Tokyo	-0.03	4	-9.92	3	32.24	3	58.44	3	135.42	2	-9.92	3	9.99	3	33.47	1	-5.92	3	27.35	2	0.29	F	N		R
Schroder Tokyo (GBP Hedged) ²	-7.12	4	-14.99	3	9.37	3	21.73	3			-14.99	3	12.10	3	14.77	1	-20.65	3	40.27	2	0.27	F	N		R
Schroder Tokyo (GBP Hedged) -U ²	-6.95	4	-14.31	3	11.98	3	27.11	3			-14.31	3	13.04	3	15.61	1	-19.49	3	40.98	2	1.06	F	N		R
Schroder Tokyo -U ²	0.10	4	-9.27	3	35.21	3	64.48	3	148.89	2	-9.27	3	10.86	3	34.42	1	-5.19	3	28.30	2	1.07	F	N		R
Schroder Tokyo -U ^{2.5}	0.16	4	-9.18	3	35.55	3	65.14	3	149.51	2	-9.18	3	10.91	3	34.57	1	-5.13	3	28.42	2	1.14	F	N		R
Standard Life Japanese Equity Growth	2.28	2	-12.20	4	27.67	4	51.68	4	110.71	3	-12.20	4	14.19	1	27.35	4	-0.94	1	19.93	4	0.09	F	F		
Standard Life Japanese Equity Growth -U ²	2.36	2	-11.93	4	29.23	4	55.68	4	119.25	3	-11.93	4	14.80	1	27.83	4	-0.28	1	20.80	4	0.46	F	F		
T. Rowe Price Japanese Equity -U ²	6.58	1	-3.06	1							-3.06	1	15.71	1								F	B	AA	R
Threadneedle Japan	5.80	1	-6.07	1	38.80	1	63.25	2	95.36	3	-6.07	1	12.97	2	30.80	2	-5.40	3	24.33	4		F	A		
Threadneedle Japan -U ²	6.00	1	-5.35	1	42.06	1	69.77	2	105.80	3	-5.35	1	13.85	2	31.83	2	-4.64	3	25.31	4	0.60	F	A		
Sector Average	2.40		-7.75		37.27		69.20		131.66		-7.75		12.49		32.27		-2.66		26.63						
JAPANESE SMALLER COMPANIES																									
Baillie Gifford Japanese Smaller Companies	3.08	2	-7.16	1	54.54	1	146.50	1	431.13	1	-7.16	1	31.59	1	26.50	2	28.33	2	24.29	2		F			
Baillie Gifford Japanese Smaller Companies -U ²	3.30	2	-6.34	1	58.80	1	157.71	1	480.67	1	-6.34	1	32.80	1	27.67	2	29.48	2	25.34	2	0.19	F			
Invesco Perpetual Japanese Smaller Companies ‡	4.73	1	-14.59	2	40.13	2	97.61	2	211.16	4	-14.59	2	30.39	2	25.83	4	32.44	1	6.47	4		F			
Invesco Perpetual Japanese Smaller Companies -U ²	4.93	1	-13.95	2	43.33	2	105.15	2	226.84	4	-13.95	2	31.38	2	26.78	4	33.44	1	7.26	4		F			
Invesco Perpetual Japanese Smaller Companies -U ^{2.5}	4.95	1	-13.91	2	43.54	2	105.67	2			-13.91	2	31.44	2	26.85	4	33.52	1	7.31	4		F			
M&G Japan Smaller Companies (Share Class I) -U ²	-6.12	4	-18.71	4	29.49	4	75.49	4	259.27	2	-18.71	4	10.95	4	43.58	1	2.48	4	32.25	1	0.98	F			
M&G Japan Smaller Companies (Share Class X) ‡	-6.30	4	-19.32	4	26.61	4	69.02	4	239.68	2	-19.32	4	10.12	4	42.51	1	1.71	4	31.26	1	0.17	F			
Sector Average	0.68		-12.97		45.03		110.38		279.50		-12.97		24.84		33.49		20.47		20.41						
MIXED INVESTMENT 0-35% SHARES																									
7IM AAP Income ⁵	1.38	3	0.21	3	14.87	1	14.20	3	58.48	2	0.21	3	0.03	3	14.60	1	-6.40	4	6.21	2	3.30	D			R
7IM AAP Income -U ²	1.60	3	1.05	3	17.79	1	19.10	3	69.53	2	1.05	3	0.89	3	15.54	1	-5.60	4	7.11	2	3.30	D			R
7IM AAP Moderately Cautious	1.11	4	-1.55	4	6.60	4	9.29	4	44.49	3	-1.55	4	0.90	2	7.32	4	-4.58	4	7.44	1	1.70	D			R
7IM AAP Moderately Cautious -U ²	1.29	4	-0.84	4	8.94	4	13.32	4	55.77	3	-0.84	4	1.63	2	8.10	4	-3.88	4	8.21	1	1.70	D			R
7IM Cautious -U ²	1.36	3	0.85	3	10.06	4					0.85	3	1.37	2	7.66	4	-3.13	4			1.40	D			
7IM Income Portfolio -U ²	0.98	4	-0.41	4	15.73	2	20.43	2	65.01		-0.41	4	2.85	1	12.98	1	-0.77	3	4.87	4	2.35	D			
7IM Moderately Cautious ⁵	1.29	3	-1.55	4	7.30	4	9.67	4	51.26	3	-1.55	4	0.31	3	8.65	3	-5.38	4	8.03	1	1.70	D			R
7IM Moderately Cautious -U ^{2.5}	1.38	3	-1.17	4	8.59	4	11.89	4	57.60	3	-1.17	4	0.74	3	9.08	3	-5.00	4	8.46	1	1.60	D			R
7IM Personal Injury ²	1.27	3	0.44	3	8.71	3	11.15	3			0.44	3	0.73	2	7.45	4	-3.94	4	6.43	2	1.70	D			R
7IM Personal Injury -U ²	1.27	3	0.43	3	8.75	3	11.23	3			0.43	3	0.74	2	7.48	4	-3.89	4	6.43	2	1.70	D			R
7IM Personal Injury -U ^{2.5}	1.46	3	1.17	3	11.13	3	15.19	3			1.17	3	1.47	2	8.26	4	-3.30	4	7.19	2	1.60	D			R
Aberdeen Diversified-Core Cautious -U ²	0.97	4	0.57	3	12.60	3					0.57	3	-0.15	4	12.14	2	0.72	1			2.00	D			
Architas MA Active Moderate Income -U ^{2.5}	2.90	1	1.84	2	14.19	2	21.52	2	74.68	2	1.84	2	-0.80	4	13.04	1	0.08	2	6.32	2	2.41	D			
Architas MA Active Modern Income (Class S) -U ^{2.5}	2.84	1	2.01	2	14.86	2	22.63	2	76.53	2	2.01	2	-0.64	4	13.32	1	0.18	2	6.58	2	2.41	D			
AXA Defensive Distribution (Gross)	4.93	1	1.54	2	16.14	1	19.90	1	67.23	2	1.54	2	0.35	2	13.98	1	-2.58	4	5.97	2	1.32	D		AA	
AXA Defensive Distribution (Gross) -U ²	5.12	1	2.30	2	18.77	1	24.42	1	77.61	2	2.30	2	1.09	2	14.86	1	-1.89	4	6.77	2	1.31	D		AA	
Barclays Wealth Global Markets 1 ^{2.5}	1.19	4	1.28	2	9.21	3	10.02	4			1.28	2	1.30	2	6.45	4	-1.45	3	2.23	4	0.79	D			
Barclays Wealth Global Markets 1 -U ^{2.5}	1.24	4	1.57	2	10.25	3	11.96	4			1.57	2	1												

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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)																									
MIXED INVESTMENT 20-60% SHARES (continued)																									
MGTS Future Money Real Growth ²	1.96	2	-0.65	3	15.21	2	17.83	3	82.52	2	-0.65	3	1.92	2	13.78	2	-3.68	3	6.18	3	0.76	E			
MGTS Future Money Real Growth -UJ ^{2.5}	2.12	2	0.06	3	17.78	2	22.29	3	91.21	2	0.06	3	2.69	2	14.63	2	-2.93	3	6.96	3	1.43	E			
MGTS Future Money Real Value ⁵	1.26	3	-0.54	3	9.49	4	12.13	4	60.77	4	-0.54	3	0.79	3	9.21	4	-2.22	2	4.73	4	0.63	D			
MGTS Future Money Real Value -UJ ^{2.5}	1.41	3	0.12	3	11.87	4	16.29	4	68.40	4	0.12	3	1.58	3	10.00	4	-1.49	2	5.52	4	1.33	D			
MGTS IBOS5 2 -UJ ²	2.07	2	0.06	3	14.21	3					0.06	3	2.89	2	10.93	4					1.15	D			
MI Milton Cautious Monthly Income	2.42	2	-3.57	4	14.13	3	24.75	2			-3.57	4	3.00	1	14.91	2	-3.63	3	13.43	1	3.83	E			R
MI Milton Cautious Monthly Income -UJ ²	2.24	2	-4.20	4	15.38	3	27.98	2			-4.20	4	3.34	1	16.55	2	-2.87	3	14.20	1	3.88	E			R
Premier Diversified Income ²	2.52	2	0.51	2							0.51	2									E		A		
Premier Diversified Income -UJ ²	2.62	2	0.91	2							0.91	2									E		A		
Premier Liberation No IV (Share Class B) ⁵	1.37	4	-0.68	3	19.93	1	29.44	1	97.80	1	-0.68	3	3.38	1	16.81	1	-0.76	1	8.76	2	1.82	E			R
Premier Liberation No IV (Share Class C) -UJ ^{2.5}	1.31	4	-0.63	3	20.17	1	30.77	1	106.14	1	-0.63	3	3.49	1	16.86	1	-0.45	1	9.31	2	1.77	E			R
Premier Liberation No V (Share Class B) ⁵	1.38	3	-1.36	4	23.69	1	33.49	1	127.37	1	-1.36	4	4.12	1	20.43	1	-1.88	2	10.00	1	1.06	E			R
Premier Liberation No V (Share Class C) -UJ ^{2.5}	1.41	3	-1.22	4	24.16	1	35.00	1	137.38	1	-1.22	4	4.23	1	20.60	1	-1.46	2	10.34	1	1.17	E			R
Premier Multi-Asset Conservative Growth ²	0.74	4	0.78	2	10.09	4	14.79	4	59.80	4	0.78	2	1.74	3	7.37	4	-0.65	1	4.96	4	0.23	D			R
Premier Multi-Asset Conservative Growth -UJ ^{2.5}	0.85	4	1.28	2	11.74	4	17.68	4	68.08	4	1.28	2	2.25	3	7.89	4	-0.15	1	5.48	4	0.82	D			R
Premier Multi-Asset Distribution ²	1.87	2	1.89	1	17.61	2	29.00	1	133.34	1	1.89	1	1.55	3	13.67	2	-1.12	1	10.92	1	4.33	E			R
Premier Multi-Asset Distribution -UJ ^{2.5}	2.03	2	2.50	1	19.75	2	33.26	1	144.71	1	2.50	1	2.17	3	14.35	2	-0.42	1	11.75	1	5.27	E			R
Premier Multi-Asset Monthly Income ^{2.5}	1.59	3	1.51	1	12.01	2	26.44	1	128.71	1	1.51	1	1.66	2	12.53	3	-0.96	1	9.95	1	4.81	E	B		R
Premier Multi-Asset Monthly Income -UJ ^{2.5}	1.74	3	2.12	1	18.23	2	30.48	1	138.86	1	2.12	1	2.26	2	13.21	3	-0.37	1	10.77	1	4.86	E	B		R
Quilter Investors Diversified Portfolio ²	2.32	2	-1.36	3	11.55	4	2.81	4	59.25	4	-1.36	3	0.40	4	13.31	3	-12.09	4	4.84	4	1.15	E			R
Quilter Investors Diversified Portfolio -UJ ²	2.50	2	-0.72	3	13.59	4	5.98	4	65.65	4	-0.72	3	0.40	4	13.96	3	-11.58	4	5.52	4	1.79	E			R
Quilter Investors Foundation 3 -WS ²	1.46	3	-1.03	4	22.56	1	23.40	3			-1.03	4	3.34	1	19.82	1	-5.19	4	6.19	4	2.35	E			R
Royal London GMAP Balanced ²	1.90	3	0.85	2	16.68	3					0.85	2	3.90	1	11.35	4					1.61	E			R
Royal London Sustainable Diversified Trust ² ▲	5.48	1	4.63	1	31.79	1	47.07	1			4.63	1	5.73	1	19.13	1	0.98	1	10.51	1	1.13	D		AA	
Royal London Sustainable Diversified Trust -UJ ² ▲	5.71	1	5.28	1	34.44	1	51.92	1			5.28	1	6.37	1	20.06	1	1.62	1	11.21	1	1.74	D		AA	
Santander Atlas Income Portfolio -UJ ^{2.5}	1.56	3	0.51	2	14.38	3					0.51	2	-0.97	4	14.92	2					4.73	D			R
Sarasin GlobalSar Strategic †	2.61	1	1.85	1	17.89	1	26.58	1	77.65	3	1.85	1	1.34	3	14.22	2	-2.45	2	10.07	1	1.89	E			R
Sarasin GlobalSar Strategic -UJ ²	2.84	1	2.66	1	21.17	1	32.19	1	84.81	3	2.66	1	2.07	3	15.64	2	-1.61	2	10.88	1	2.07	E			R
Schroder Managed Wealth Portfolio -UJ ^{2.5}	1.54	3	0.30	3	19.48	2	28.10	2	78.80	4	0.30	3	1.43	3	17.46	1	-1.03	2	8.33	2	1.13	E			R
Schroder Mixed Distribution ²	0.10	4	-1.29	3	20.19	1	24.35	2			-1.29	3	4.19	1	16.85	1	-3.00	3	6.66	3	5.27	E			R
Schroder Mixed Distribution -UJ ^{2.5}	0.24	4	-0.78	3	22.01	1	27.50	2			-0.78	3	4.72	1	17.43	1	-2.50	3	7.17	3	5.25	E			R
Schroder MM Diversified ²	-0.67	4	-1.23	3	5.07	4	5.76	4	55.70	4	-1.23	3	-1.03	4	7.49	4	-3.71	3	4.54	4	0.15	E			R
Schroder MM Diversified Income †	-1.53	4	-1.73	4	8.24	4	10.61	4			-1.73	4	1.12	3	8.93	4	-1.43	2	3.67	4	3.38	E			R
Schroder MM Diversified Income -UJ ^{2.5}	-1.41	4	-1.28	4	9.57	4	12.86	4			-1.28	4	1.50	3	9.34	4	-0.96	2	4.00	4	3.35	E			R
Schroder MM Diversified -UJ ^{2.5}	-0.49	4	-0.69	3	6.68	4	8.47	4	62.46	4	-0.69	3	-0.59	4	8.05	4	-3.23	3	5.07	4	0.63	E			R
Standard Life Dynamic Distribution ⁵	0.83	4	-2.66	4	9.02	4	17.40	3	113.22	1	-2.66	4	3.90	1	7.80	4	-1.79	2	9.64	1	3.58	E			R
Standard Life Dynamic Distribution -UJ ^{2.5}	0.91	4	-2.32	4	10.13	4	20.07	3	120.47	1	-2.32	4	4.24	1	8.16	4	-1.21	2	10.36	1	3.49	E			R
T.Bailey Dynamic ^{2.5} †	1.42	3	-1.63	3	18.17	1	25.68	1	81.89	2	-1.63	3	3.86	1	15.66	1	-3.42	3	10.12	1	1.20	E			R
T.Bailey Dynamic -UJ ^{2.5}	1.66	3	-0.74	3	21.44	1	31.51	1	97.65	2	-0.74	3	4.81	1	16.74	1	-2.55	3	11.13	1	1.20	E			R
TB Doherty Cautious Managed ²	0.18	4	-1.74	4	8.24	4	12.86	4			-1.74	4	-0.86	4	11.11	4	-1.63	2	5.99	3	0.11	E			R
TB Doherty Cautious Managed -UJ ^{2.5}	0.30	4	-1.22	4	9.83	4	15.66	4			-1.22	4	-0.38	4	11.61	4	-1.14	2	6.53	3	0.62	E			R
TB Doherty Distribution -UJ ²	0.68	4	-0.94	4	9.15	4					-0.94	4	-0.28	4	10.49	4					4.10	E			R
TC Share Centre Multi Manager Cautious -UJ ²	2.09	2	-0.26	3	13.14	4	24.62	2	97.12	2	-0.26	3	2.18	1	11.02	4	2.50	1	7.46	3	3.69	E			R
The MI Hawksmoor Vanbrugh Fund -UJ ^{2.5}	1.08	2	0.09	3	22.92	1	32.43	1	123.74	1	0.09	3	4.51	1	16.52	1	1.62	1	6.89	3	1.47	E			R
Threadneedle Global Multi-Asset Income -UJ ^{2.5}	2.86	1	1.77	2	20.51	1					1.77	2	3.20	2	14.74	2	2.71	1			3.20	E			R
Threadneedle Global Multi-Asset Income -UJ ^{2.5}	2.92	1	2.00	2	21.35	1					2.00	2	3.44	2	15.01	2					3.20	E			R
Threadneedle Managed Equity & Bond ²	3.62	1	1.11	2	17.40	2	26.64	1	92.24	2	1.11	2	1.13	3	14.82	2	-0.23	1	8.11	2	0.92	D	B		R
Threadneedle Managed Equity & Bond -UJ ^{2.5}	3.65	1	1.27	2	18.04	2	27.92	1	96.10	2	1.27	2	1.36	3	15.00	2	0.00	1	8.37	2	1.13	D	B		R
Threadneedle Managed Equity & Bond -UJ ^{2.5}	3.77	1	1.57	2	19.14	2	29.50	1	96.58	2	1.57	2	1.67	3	15.36	2	0.28	1	8.40	2	1.41	D	B		R
TM UBS (UK) Global Balanced -UJ ^{2.5}	2.48	2	1.07	2	20.42	2	28.50	2			1.07	2	2.67	2	16.04	2	-1.35	2	8.17	3	0.70	E			R
TM UBS (UK) UK Balanced -UJ ^{2.5}	2.38	2	0.82	2	19.51	2	27.23	2			0.82	2	2.51	2	15.64	2	-0.94	2	7.46	3	1.70	E			R
UBS Multi-Asset Income (Gross) ^{2.5}	1.26	4	2.68	1	8.67	4	8.51	4			2.68	1	-1.33	4	7.27	4	-3.60	3	3.59	4	4.10	D			R
UBS Multi-Asset Income (Gross) -UJ ^{2.5}	1.32																								

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		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)																									
NORTH AMERICA (continued)																									
Artemis US Select -U2	7.83	10.61	79.43	1							10.61	17.83	37.67	1	2.54	3					0.08	F	B	A	R
AXA Framlington American Growth ‡	7.87	12.86	74.35	1	116.71	1	363.43	1			12.86	18.11	30.79	3	-2.11	4	26.98	1				F	F	+	R
AXA Framlington American Growth -U2	8.10	13.70	78.30	1	125.07	1	393.08	1			13.70	19.01	31.76	3	-1.33	4	27.94	1				F	F	+	R
AXA Rosenberg American [†]	4.45	3.46	51.57	3	87.31	3	297.72	2			5.46	3.48	31.28	3	2.48	3	20.60	3	0.24			F	F		
AXA Rosenberg American -U2	4.61	6.22	54.98	3	94.48	3	325.12	2			6.22	10.27	32.31	3	3.24	3	21.55	3	1.02			F	F		
Baillie Gifford American	1.32	6.39	99.05	1	158.74	1	431.37	1			6.39	33.27	40.39	1	10.16	1	18.00	4				F	AA		R
Baillie Gifford American -U2	1.58	7.45	104.94	1	170.95	1	480.39	1			7.45	34.63	41.68	1	11.09	1	19.02	4				F	AA		R
BlackRock US Dynamic ‡	3.00	4.45	60.45	1	95.15	2	283.07	3			4.45	12.06	27.07	1	0.35	4	21.19	2				F	F		
BlackRock US Dynamic -U2	3.14	4.58	64.07	1	102.58	2	302.71	3			5.28	12.88	28.06	1	1.12	4	22.10	2	0.62			F	F		
BlackRock US Opportunities ‡	1.70	0.59	37.83	4	66.94	4	253.21	4			0.59	6.73	28.38	4	-4.56	4	26.90	1	0.20			F	F		
BlackRock US Opportunities -U2	1.97	1.31	40.95	4	73.32	4	273.89	4			1.31	4.75	29.33	4	-3.81	4	27.84	1	0.93			F	F		
BMO North American Equity (CTNB)	3.21	5.34	54.95	2	91.94	2	292.18	2			5.34	3.11	31.35	2	-0.11	4	24.01	1				F	F		
BMO North American Equity -U2	3.47	6.38	59.67	2	102.15	2	336.58	2			6.38	3.11	32.70	2	0.99	4	25.36	1	0.90			F	F		
BNY Mellon US Equity Income -U2	4.77	4	-7.98	4	38.07	4	63.13	4	207.63	4	-7.98	4	18.90	1	26.19	4	-3.93	4	22.99	2		F	F		R
BNY Mellon US Opportunities	4.58	4	-7.23	4	41.50	4	69.87	4			-7.23	4	19.88	1	27.23	4	-3.11	4	23.91	2	0.28	F	F		R
BNY Mellon US Opportunities -U2	5.24	2	8.87	2	50.00	3	77.57	4	229.21	4	8.87	2	6.48	4	29.40	3	-1.59	4	20.30	3		F	F		
Fidelity American ‡	0.12	4	3.63	4	33.74	4	80.08	4	290.93	2	3.63	4	2.48	4	25.94	4	3.48	2	30.11	1		F	B		R
Fidelity American Special Situations ‡	0.06	4	4.50	4	36.82	4	87.05	4	311.14	2	4.50	4	1.19	4	26.89	4	4.21	2	31.19	1		F	B		R
Fidelity American Special Situations -U2	5.49	2	9.70	2	53.46	3	84.34	4	246.25	4	9.70	2	7.29	4	30.39	3	-0.88	4	21.18	3		F	F		
Fidelity American -U2	4.90	2	9.06	2	60.49	2	107.42	1			9.06	2	10.46	3	33.22	2	5.02	1	23.06	2	1.48	F	G		R
Fidelity Index US (Hgd) -U2	3.61	3	5.25	3	34.94	4	55.37	4	239.08	4	5.25	3	-2.45	4	31.43	2	-1.59	4	17.00	4	0.44	F	G		R
Fidelity Index US -U2	3.81	3	6.04	3	37.98	4	61.25	4	256.77	4	6.04	3	-1.71	4	32.38	2	-0.85	4	17.87	4	1.20	F	G		R
Franklin Mutual Shares	9.02	1	9.23	2	70.90	1	112.74	1	371.72	1	9.23	2	16.39	1	34.43	1	-3.11	4	28.48	1		F	F		
Franklin US Opportunities ‡	9.23	1	10.05	2	74.79	1	121.53	1	397.92	1	10.05	2	17.26	1	35.44	1	-2.39	4	29.84	1		F	B		R
Franklin US Opportunities -U2	2.97	4	4.45	4	53.61	3	69.25	4	259.87	4	4.45	4	10.54	2	33.05	2	-2.64	4	13.17	4		F	F		
GAM North American Growth [†]	3.12	4	5.07	4	56.40	3	74.42	4	276.13	4	5.07	4	11.21	2	33.85	2	-2.05	4	13.86	4	0.09	F	F		
GAM North American Growth -U2	5.98	2	10.18	1	61.64	2	108.06	1	357.77	1	10.18	1	10.29	3	33.01	2	4.70	2	22.94	2	1.36	F	F		R
HSBC American Index ‡	6.01	2	10.29	2	62.12	2	109.07	1	360.91	1	10.29	2	10.41	3	33.13	2	4.80	2	23.05	2	1.35	F	G		R
HSBC American Index -U2	3.39	3	5.69	3							5.69	3	12.60	2								F	F		
Invesco Perpetual US Equity ‡	-1.82	4	-5.09	4	31.01	4	56.76	4	210.17	4	-5.09	4	8.70	3	26.99	4	0.58	3	18.97	4		F	F		
Invesco Perpetual US Equity -U2	-1.64	4	-4.38	4	33.99	4	62.77	4	225.84	4	-4.38	4	9.52	3	27.94	4	1.34	3	19.87	4	0.51	F	F		
Invesco Perpetual US Equity -U2	-1.63	4	-4.33	4	34.19	4	63.18	4			-4.33	4	9.57	3	28.01	4	1.39	3	19.93	4	0.56	F	F		
Investec American Franchise ‡	7.61	1	15.78	1	84.22	1	126.84	1	254.52	4	15.78	1	16.57	1	36.49	1	1.67	3	21.11	3		F	F		
Investec American Franchise (B) (CTNB)	7.67	1	16.07	1	88.61	1	129.69	1	263.49	4	16.07	1	16.86	1	36.83	1	1.93	3	21.41	3		F	F		
Investec American Franchise -U2	7.81	1	16.65	1	85.42	1	135.51	1	280.30	4	16.65	1	17.45	1	37.52	1	2.44	3	22.02	3	0.35	F	F		
iShares North American Equity Index (UK)	4.72	3	8.55	2	59.22	2	100.53	2	333.71	2	8.55	2	10.46	3	32.80	2	3.54	2	21.64	3	1.41	F	G		R
iShares North American Equity Index (UK) -U2	4.72	3	8.68	2	59.84	2	101.55	2	336.53	2	8.68	2	10.59	3	32.99	2	3.60	2	21.71	3	1.53	F	G		R
iShares North American Equity Index (UK) -U2	4.75	3	8.65	2	59.81	2					8.65	2	10.65	3	32.94	2	3.67	2			1.53	F	G		R
Janus Henderson Institutional N. American Index Opportunities ‡	5.74	2	9.34	2	58.78	3	95.96	3	302.44	3	9.34	2	10.01	3	32.00	3	2.66	3	20.22	4	1.10	F	F		
Janus Henderson Institutional N. American Index Opportunities -U2	5.79	2	9.63	2	60.46	3	100.99	3	328.72	3	9.63	2	10.40	3	32.58	3	3.41	3	21.13	4	1.30	F	F		
Janus Henderson US Growth ‡	7.23	1	13.43	1	57.15	2	84.13	3	278.27	3	13.43	1	10.58	2	25.28	4	2.43	4	20.09	3		F	F		
Janus Henderson US Growth -U2	7.46	1	14.49	1	61.26	2	92.28	3	309.17	3	14.49	1	11.49	2	26.34	4	1.59	4	21.17	3	0.10	F	F		
JPM US Equity Income (GBP Hgd) -U2	-0.37	2	3.47	2	28.86	3	43.50	3			3.47	2	10.44	3	12.77	4	1.21	1	10.02	3	2.15	F	S	+	R
JPM US Equity Income ‡	5.71	2	10.86	1	52.27	3	90.48	3	325.29	1	10.86	1	7.26	3	28.06	4	4.58	1	19.62	3	2.06	F	S	+	R
JPM US Equity Income -U2	5.89	2	11.68	1	55.80	3	97.99	3	351.93	1	11.68	1	8.15	3	28.99	4	5.40	1	20.57	3	2.06	F	S	+	R
JPM US Select ‡	5.99	2	9.69	1	58.18	2	98.57	2	323.49	1	9.69	1	8.32	3	33.13	2	1.38	3	23.82	1		F	S	+	R
JPM US Select -U2	6.14	2	10.25	1	61.21	2	105.45	2	355.36	1	10.25	1	8.97	3	34.18	2	2.15	3	24.76	1	0.48	F	S	+	R
Jupiter North American Income	7.56	1	9.22	2	47.82	4	83.31	3	271.54	3	9.22	2	5.06	4	28.83	4	5.24	1	17.83	4	2.00	F	F		
Jupiter North American Income -U2	7.76	1	10.04	2	51.14	4	90.26	3	293.76	3	10.04	2	5.82	4	29.80	4	6.04	1	18.71	4	2.10	F	F		
L&G US Index Trust	4.41	3	8.18	2	57.35	2	98.92	2	325.23	1	8.18	2	10.40	2	31.76	2	3.90	2	21.67	2	0.90	F	G		R
L&G US Index Trust -U2	4.50	3	8.59	2	60.21	2	105.48	2	351.06	1	8.59	2	11.19	2	32.69	2	4.65	2	22.56	2	1.60	F	G		R
Legg Mason IF Clearbridge US Equity ‡	2.08	4	0.96	4	33.09	4	56.04	4	199.92	4	0.96	4	4.09	4	26.64	4	-2.93	4	20.78	3	0.10	F	F		
Legg Mason IF Clearbridge US Equity Income [†]	7.01	1	14.25	1	53.68	3	86.54	3			14.25	1	4.66	4	28.53	4	5.88	1	14.64	4	1.70	F	N	+	
Legg Mason IF Clearbridge US Equity Income -U2	7.11	1	14.63	1	55.44	3	91.94	3			14.63	1	5.06	4	29.00	4	6.79	1	15.63	4	1.60	F	N	+	
Legg Mason IF Clearbridge US Equity -U2	2.14	4	1.20	4	41.04	4	59.54	4	209.89	4	1.20	4	4.17	4	27.01	4	1.26	4	21.88	3	0.40	F	N	+	
Legg Mason IF Martin Currie North American ‡	7.11	1	14.00	1	70.83	1	102.17	1	271.52	3	14.00	1	13.71	1	31.78	3	-3.51	4	22.66	2	0.40	F	F		
Legg Mason IF Martin Currie North American -U2	7.15	1	14.27	1	72.06	1	106.63	1	294.62	3	14.27	1	14.00	1	32.08	3	-2.85	4	23.61	2	0.60	F	F		
LF Miton																									

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	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					
PROPERTY OTHER (continued)																									
First State Asian Property Securities †	6.86	2	7.04	2	38.21	1	57.11	2	140.11	3	7.04	2	5.80	2	22.03	1	-4.01	4	18.42	2	3.20	F			
First State Asian Property Securities -U2	7.01	2	7.49	2	39.91	1	60.77	2	156.18	3	7.49	2	6.30	2	22.44	1	-3.56	4	19.15	2	3.19	F			
First State Global Property Securities †	7.87	1	9.20	2	27.19	2	58.09	2	248.23	1	9.20	2	3.58	2	12.46	2	1.69	3	22.23	1	2.90	F	N		R
First State Global Property Securities -U2	8.09	1	10.01	2	29.89	2	63.83	2	269.58	1	10.01	2	4.30	2	13.20	2	2.47	3	23.09	1	2.88	F	N		R
HSBC Global Property ¹	2.70	3	6.94	2	18.34	3	39.56	3	128.39	3	6.94	2	2.65	3	7.80	3	4.86	2	12.47	4	1.98	F	E		
HSBC Global Property -U2 ^{2,3}	2.80	3	7.44	2	20.31	3	44.56	3	138.75	3	7.44	2	3.24	3	8.46	3	6.23	2	13.11	4	2.46	F	E		
iShares Global Property Securities Equity Index (UK) ²	7.17	2	12.92	1	35.08	2	68.92	1			12.92	1	1.72	4	17.60	2	7.13	1	16.73	2	2.62	F	S		R
iShares Global Property Securities Equity Index (UK) -U2	7.17	2	12.94	1	35.04	2	68.90	1			12.94	1	1.74	4	17.52	2	7.16	1	16.72	2	2.67	F	S		R
iShares Global Property Securities Equity Index (UK) -U2 ²	7.18	2	12.96	1	35.12	2					12.96	1	1.71	4	17.60	2	7.09	1			2.68	F	S		R
L&G Global Real Estate Dividend Index -U2	6.74	2	13.39	1	36.40	1					13.39	1	1.87	3	18.08	1					3.00	F	S		
Premier Pan European Property Share	3.87	3	0.46	4	13.74	3	42.98	2	210.70	2	0.46	4	7.53	1	5.29	3	2.76	3	22.32	1	3.83	F			
Premier Pan European Property Share -U2	3.96	3	1.12	4	16.21	3	48.39	2	234.99	2	1.12	4	8.33	1	6.09	3	3.53	3	23.33	1	3.80	F			
Quilter Investors Global Property Securities †	2.50	3	4.26	3	13.34	4	29.86	3	139.13		4.26	3	6.68	1	1.90	4	0.02	2	14.61	2	2.61	F			
Quilter Investors Global Property Securities -U2	2.52	3	4.73	3	14.90	4	45.58	3			4.73	3	7.26	1	2.28	4	6.98	2	18.44	2	2.60	F			
Schroder Global Cities Real Estate †	8.50	1	12.23	1	33.57	1	60.16	1	195.03	2	12.23	1	2.43	3	16.19	2	4.09	3	15.20	3	0.61	F			R
Schroder Global Cities Real Estate Income ²	8.01	1	11.34	2	28.00	2	46.56	2			11.34	2	-2.27	4	17.64	1	10.04	1	4.05	4	4.18	F			
Schroder Global Cities Real Estate Income -U2	8.17	1	11.90	2	30.08	2	50.99	2			11.90	2	-1.65	4	18.19	1	10.73	1	4.83	4	4.28	F			
Schroder Global Cities Real Estate Income -U2 ²	8.18	1	11.88	2	30.16	2	51.46	2			11.88	2	-1.63	4	18.26	1	10.79	1	5.03	4	4.15	F			
Schroder Global Cities Real Estate -U2	8.71	1	13.11	1	36.47	1	66.18	1	216.26	2	13.11	1	3.12	3	17.00	2	4.93	3	16.05	3	1.24	F			R
Schroder Global Cities Real Estate -U2 ²	8.73	1	13.20	1	36.73	1	66.69	1	208.93	2	13.20	1	3.19	3	17.06	2	5.02	3	16.09	3	1.29	F			R
Standard Life Global Real Estate	1.98	4	6.36	3	23.44	3	31.05	4	92.51	4	6.36	3	3.06	3	12.61	3	4.63	2	1.47	4	1.98	E			
Standard Life Global Real Estate -U2	2.04	4	6.73	3	23.72	3	32.79	4	97.05	4	6.73	3	2.59	3	13.00	3	5.17	2	2.05	4	1.99	E			
Standard Life Global REIT ¹	3.35	3	7.98	2	7.23	4	18.61	4	145.31	3	7.98	2	3.54	2	-4.10	4	-1.72	4	12.55	3	2.50	F			R
Standard Life Global REIT -U2	3.44	3	8.38	2	8.44	4	21.74	4	154.55	3	8.38	2	3.88	2	-3.68	4	-0.88	4	13.26	3	2.44	F			R
Sector Average	4.28		6.15		18.12		34.27		93.06		6.15		4.86		6.12		3.86		9.73						
UK DIRECT PROPERTY																									
Aberdeen UK Property Feeder Unit Trust †	-1.80		-1.03		4.73		17.38		60.16		-1.03		5.71		0.10		-0.76		12.93		2.50	G			R
Aberdeen UK Property Feeder Unit Trust -U2	-1.71		-0.61		6.18		20.14				-0.61		6.22		0.58		-0.24		13.41		2.60	G			R
Aviva Investors European Property OEIC (CTNB) †	-0.17		-3.88		-8.69		-16.88		-25.66		-3.88		-14.31		10.86		2.14		-10.87			G			
Aviva Investors European Property OEIC -U2 (CTNB)	-0.12		-3.64		-8.14		-15.95		-19.70		-3.64		-13.66		10.41		2.76		-10.83			G			
Aviva Investors UK Property Feeder †	-0.89		0.14		3.82		13.31		60.08		0.14		7.33		-3.40		-0.09		9.23		1.77	G			R
Aviva Investors UK Property Feeder -U	-0.83		0.35		5.10		15.89		65.04		0.35		7.88		-2.91		0.42		9.80		2.16	G			R
BMO UK Property Feeder -U2	-0.21		1.52		9.16		22.47				1.52		4.92		2.48		5.57		6.27		2.00	G			R
BMO UK Property Feeder -U2	-0.04		2.13		11.13		25.98				2.13		5.51		3.14		6.24		6.70		2.60	G			R
Janus Henderson UK Property PAIF Feeder †	0.52		2.49		11.83		24.69		85.61		2.49		7.62		1.38		0.59		10.84		3.20	G			R
Janus Henderson UK Property PAIF Feeder -U2	0.69		3.17		14.04		28.83		94.15		3.17		8.33		2.04		1.26		11.56		3.10	G			R
Kames Property Income Feeder -U2	0.72		-3.60		3.51		21.52				-3.60		5.30		1.96		7.49		9.23		4.42	G			R
L&G UK Property Feeder ² †	0.43		2.53		13.21		36.80		96.82		2.53		8.09		2.15		7.44		12.47		2.00	G			R
L&G UK Property Feeder -U2	0.60		3.21		15.35		41.20		109.74		3.21		8.76		2.77		8.15		13.18		2.60	G			R
M&G Feeder of Property Port (Share Class I) -U2 ^{2,3}	-0.69		0.56		7.04		21.11		75.01		0.56		7.05		-0.56		1.06		11.95		2.61	G			R
M&G Feeder of Property Portfolio (Share Class A) ^{1,5}	-0.85		-0.05		5.12		17.52				-0.05		6.40		-1.16		0.46		11.29		2.02	G			R
M&G Feeder of Property Portfolio (Share Class A) ^{1,5} †	-0.82		-0.18		5.09		17.32		64.34		-0.18		6.45		-1.10		0.40		11.19		2.02	G			R
Standard Life UK Real Estate Acc Feeder -U2	-0.27		2.02		8.37						2.02		7.08		0.79				3.27			G			R
Standard Life UK Real Estate Accumulation Feeder †	-0.38		1.62		7.24		20.35		78.57		1.62		6.77		-1.16		1.91		10.13		3.36	G			R
Standard Life UK Real Estate Accumulation Feeder -U2 ²	-0.29		2.01		8.47		23.22				2.01		7.10		-0.71		2.61		10.71		3.26	G			R
Standard Life UK Real Estate Inc Feeder -U2	-0.27		2.05		8.54						2.05		7.06		-0.65				3.34			G			
Standard Life UK Real Estate Income Feeder	-0.35		1.71		7.54		20.31		78.99		1.71		6.71		-0.92		1.80		9.90		3.43	G			
Standard Life UK Real Estate Income Feeder -U2 ²	-0.21		2.10		8.67		23.10				2.10		7.12		-0.64		2.47		10.55		3.32	G			
Threadneedle UK Property Auth Trust (Feeder)	0.36		-4.59		6.96		23.06		41.99		-4.59		5.79		5.97		1.22		13.67		4.40	G			R
Threadneedle UK Property Auth Trust (Feeder) -U2 †	0.54		-3.97		9.09		27.15		53.71		-3.97		6.50		6.67		1.90		14.38		4.30	G			R
Sector Average	0.26		2.23		12.15		31.81		86.10		2.23		6.51		3.00		6.10		10.77						
SHORT TERM MONEY MARKET																									
BlackRock Cash -U2 ²	0.10	3	0.50	3	0.30	3	0.43	3	1.07	1	0.50	3	0.00	3	0.04	3	0.04	1	0.08	1	0.43	B			
BlackRock Cash	0.09	3	0.26	3	0.30	3	0.43	3	1.07	1	0.26	3	0.00	3	0.04	3	0.04	1	0.08	1	0.13	B			
Fidelity Cash OEIC -U2	0.19	1	0.66	1	1.11	2	1.35	2	2.24	3	0.66	1	0.26	2	0.19	2	0.13	3	0.10	2	0.95	B			
L&G Cash Trust -U2	0.18	2	0.65	2	1.14	1	1.56	1	3.13	1	0.65	2	0.28	1	0.21	1	0.22	2	0.20						

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										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														
SELFSELECT (CONTINUED)																								
SPECIALIST (continued)																								
Janus Henderson Global Financials -U2	8.06	6.91	58.12	62.85	159.38						6.91	12.83	31.09	-10.23	14.73	1.20	F							
JOHCM UK Opportunities*	2.39	0.99	15.23	26.07	161.89						0.99	-0.26	14.39	1.27	8.03	2.80	F			R				
JOHCM UK Opportunities -U2	2.58	1.62	17.44	28.96	168.53						1.62	0.44	15.06	1.17	8.54	2.80	F			R				
JPM Emerging Europe Equity	10.24	13.15	49.32	21.11	63.38						13.15	-2.03	34.70	-1.13	-15.40	2.05	F	B	+					
JPM Emerging Europe Equity -U2	10.44	13.50	51.43	24.39							13.50	-1.56	35.53	-3.59	-14.80		F	B	+					
JPM Emerging Europe Equity -U2	10.42	13.50	51.53	24.60	70.33						13.50	-1.57	35.64	-3.47	-14.82	2.55	F	B	+					
JPM Natural Resources	-1.02	-8.87	54.11	0.35	0.62						-8.87	21.61	39.06	-18.38	-20.22	0.52	F	B		R				
JPM Natural Resources -U2	-0.85	-8.20	57.58	4.22	5.73						-8.20	22.52	40.10	-17.74	-19.60	1.24	F	B		R				
Jupiter Emerging European Opportunities †	7.17	10.96	56.65	30.36	54.46						10.96	2.04	38.35	-2.77	-14.41	2.10	F		A					
Jupiter Emerging European Opportunities -U2	7.37	11.80	60.18	35.31	63.63						11.80	2.78	39.39	-2.03	-13.77	2.90	F		A					
Jupiter Financial Opportunities †	11.40	6.78	54.36	70.45	109.66						6.78	16.27	24.32	-4.09	15.13		F			R				
Jupiter Financial Opportunities -U2	11.61	7.59	57.85	76.94	122.18						7.59	17.08	25.31	-3.37	16.01	0.60	F			R				
Jupiter India -U2	17.37	-4.24	33.16	81.86	162.96						-4.24	-8.24	51.55	1.25	34.89	0.40	F	B						
Jupiter India †	17.16	-4.96	30.27	75.28	148.22						-4.96	-8.89	50.44	0.48	33.90		F	B						
Jupiter International Financials -U2	12.54	2.43	56.12	74.23							2.43	14.42	33.21	-4.98	17.45	0.40	F							
Jupiter International Financials †	12.40	1.93	53.92	70.05							1.93	13.90	32.57	-5.48	16.88		F							
Jupiter Monthly Alternative Income*	3.02	3.37	27.53	37.71	168.95						3.37	1.60	21.43	-0.95	9.02	4.50	F							
Jupiter Monthly Alternative Income -U2	3.23	4.20	30.30	42.87	184.89						4.20	2.60	21.88	0.31	9.30	4.50	F							
Kames Diversified Growth †	0.14	-3.14	11.04	19.12							-3.14	5.00	9.18	-3.42	11.08	2.72	C			R				
Kames Diversified Growth -U2	0.23	-2.81	12.25	21.18							-2.81	5.37	9.60	-3.28	11.62	3.10	C			R				
M&G Episode Macro (Share Class T) -U1,2,4	-3.90	-4.57	8.50	18.76							-4.57	5.13	8.14	-1.29	10.90	0.24	E							
M&G Global Convertibles (Share Class A) †	3.68	0.20	17.14	29.42	91.67						0.20	-3.22	20.79	2.27	8.03	1.47	C							
M&G Global Convertibles (Share Class I) -U2	3.88	0.96	19.69	33.83	104.29						0.96	-2.49	21.58	2.88	8.68	2.21	C							
Marlborough ETF Commodity †	-1.78	-12.61	11.24	-21.02	-32.87						-12.61	14.04	11.62	-12.99	-18.40		F							
Marlborough ETF Commodity -U2	-1.60	-11.96	13.77	-17.90	-29.50						-11.96	14.90	12.47	-12.29	-17.73		F							
Marlborough ETF Global Growth*	-1.76	-6.95	15.57	16.10	65.72						-6.95	-2.27	27.09	-6.06	6.94	0.15	F							
Marlborough ETF Global Growth -U2	-1.57	-6.25	18.20	20.53	73.32						-6.25	-1.54	28.05	-5.33	7.70	0.94	F							
Neptune India -U2	15.16	-2.32	36.59	78.61	130.09						-2.32	-0.62	40.69	-0.35	31.22		F		+					
Neptune Latin America -U2	2.41	19.53	83.69	44.26	97.44						19.53	4.48	47.09	-5.48	-16.91	1.59	F		AA					
Neptune Russia & Greater Russia †	8.83	15.66	90.70	52.87	81.82						15.66	15.51	42.74	-3.15	-17.23	3.42	F	N		R				
Neptune Russia & Greater Russia -U2	8.83	16.25	96.25	60.31	93.18						16.25	16.57	44.15	-2.22	-16.46	4.28	F	N		R				
Sarasin Food & Agriculture Opportunities †	4.70	3.74	50.15	67.66	135.29						3.74	13.41	27.63	0.30	11.33	0.95	F		AA					
Sarasin Food & Agriculture Opportunities -U2	4.92	4.51	53.60	74.18	145.99						4.51	14.29	28.60	1.09	12.17	1.26	F		AA					
Schroder Small Cap Discovery*	1.01	-9.22	20.36	27.05							-9.22	2.35	29.54	-6.41	12.79	0.05	F		+					
Schroder Small Cap Discovery -U2	1.21	-8.52	23.11	32.07							-8.52	3.10	30.53	-5.70	13.76	0.89	F		+					
Schroder Small Cap Discovery -U2	1.23	-8.45	23.38	32.59							-8.45	3.18	30.62	-5.62	13.87	0.96	F		+					
Smith & Williamson Global Gold and Resources*	-4.69	-6.97	-10.49	6.68	-15.21						-6.97	-13.04	10.64	27.49	-6.51		F							
Smith & Williamson Global Gold and Resources -U2	-4.39	-5.91	-7.39	12.90	-8.38						-5.91	-12.04	11.91	28.92	-5.44		F							
Stewart Investors Asia Pacific Leaders †	6.03	5.33	42.17	63.57	195.36						5.33	6.37	26.89	-3.14	18.78	0.40	F	S		R				
Stewart Investors Asia Pacific Leaders -U2	6.21	6.03	45.00	69.03	215.35						6.03	7.07	27.72	-2.49	19.56	1.03	F	S		R				
Stewart Investors Asia Pacific Sustainability (RE-REG) †	7.01	8.77	50.42	83.22	300.78						8.77	9.93	25.80	-0.98	23.02		F	S						
Stewart Investors Asia Pacific Sustainability -U2 (RE-REG) †	7.20	9.50	53.31	88.75	326.71						9.50	10.68	26.49	-0.49	23.72		F	S						
Stewart Investors Global Emerging Markets Leaders †	2.25	-4.45	30.16	33.64	149.12						-4.45	3.53	31.57	-2.93	5.77	0.49	F	S		R				
Stewart Investors Global Emerging Markets Leaders -U2	2.42	-3.82	30.75	38.13	165.97						-3.82	4.22	32.43	-2.28	6.48	1.27	F	S		R				
Stewart Investors Indian Subcontinent †	9.31	2.31	47.26	101.47	358.28						2.31	10.85	29.84	1.15	35.26		F	S		R				
Stewart Investors Indian Subcontinent -U2	9.31	2.31	47.26	101.47	358.28						2.31	10.85	29.84	1.15	35.26		F	S		R				
Stewart Investors Latin America (CTNB)	-3.24	6.72	51.04	41.61	139.77						6.72	-1.35	43.47	-1.49	-4.82	0.27	F			R				
Threadneedle Latin American †	-0.45	11.96	46.04	3.48	33.96						11.96	-4.31	36.32	-15.68	-15.97	1.10	F							
Threadneedle Latin American -U2	-0.26	12.84	49.53	7.66	41.21						12.84	-3.54	37.39	-14.96	-15.34	2.00	F							
TwentyFour Monument Bond*	1.15	0.38	9.94	8.28							0.38	3.10	6.23	-2.00	0.50	2.13	C		AA					
TwentyFour Monument Bond -U2	1.26	0.74	11.01	9.92							0.74	3.41	6.56	-1.74	0.77	2.23	C		AA					
VT Gravis UK Infrastructure Income -U2	2.83	12.53	24.31								12.53	-3.89	14.93			5.36	F			R				
VT Gravis UK Infrastructure Income -U2	2.87	12.74	25.04								12.74	-3.69	15.16			5.55	F			R				
STERLING CORPORATE BOND																								
Aberdeen Corporate Bond †	2.85	3.25	12.49	2.173	3	98.05	2				3.25	-1.18	3	10.25	2	0.96	4	7.19	2	2.20	C			
Aberdeen Corporate Bond -U2	2.90	3.74	14.10	2.444	3	106.71	2				3.74	-0.68	3	10.74	2	1.38	4	7.58	2	2.70	C			
Aberdeen Sterling Short Dated Corporate Bond -U2	1.20	1.83	4								1.83	0.23									1.70	C		
Aviva Investors Corporate Bond	2.94	3.72	11.36	4	21.42	3	95.81	2			3.72	-1.00	4	8.45	3	1.64	3	7.27	2	2.48	C		A	
Aviva Investors Corporate Bond -U2	2.99	3.89	11.91	4	22.40	3	98.76	2			3.89	-0.83	4	8.62	3	1.80	3	7.44	2	2.58	C		A	
Aviva Investors Monthly Income Plus	3.21	4.24	12.18	3	22.96	2	106.18	2			4.24	-1.32	4	9.04	3	1.64	2	7.84	1	2.88	C		A	
Aviva Investors Monthly Income Plus -U2	3.29	4.51	13.51	3	25.43	2	109.63	2			4.51	-0.82	4	9.51	3	2.05	2	8.28	1	3.47	C		A	
AXA Sterling Corporate Bond (Gross) †	2.92	3.35	15.78	1	25.59	1	96.66	2			3.35	0.70	1	11.25	1	2.65	1	5.68	4	2.70	C			
AXA Sterling Corporate Bond (Gross) -U2	3.06	3.87	17.58	1	28.65	1	106.17	2			3.87	1.26	1	11.80	1	3.06	1	6.17	4	3.20	C			
AXA Sterling Credit Short Duration Bond (Gross)	1.02	0.85	4	3.23	4	6.29	4				0.85	-0.09	2	2.44	4	1.06	3	1.89	4	1.01	C			
AXA Sterling Credit Short Duration Bond (Gross) -U2	1.24	1.32	4	4.69	4	8.68	4				1.32	0.41	2	2.90	4	1.47	3	2.30	4	1.46	C			
Baillie Gifford Investment Grade Bond	3.10	2	3.01	3	1																			

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (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					
STERLING CORPORATE BOND (continued)																									
Marlborough Bond Income	2.28	4	2.79	3	11.30	3	18.94	3	79.18	3	2.79	3	0.05	1	8.23	3	0.69	3	6.13	3	3.57	C			
Marlborough Bond Income -U ²	2.24	4	3.25	3	13.18	3	22.77	3	87.17	3	3.25	3	1.11	1	8.42	3	1.44	3	6.93	3	3.94	C			
Merian Corporate Bond ‡	3.82	1	3.91	2	13.96	2	18.14	4	130.04	1	3.91	2	-0.15	2	9.83	2	-0.81	4	4.52	4	1.71	C			
Merian Corporate Bond -U ²	3.90	1	4.39	2	15.59	2	20.78	4	135.13	1	4.39	2	0.98	2	10.31	2	-0.42	4	4.94	4	2.21	C			R
Premier Corporate Bond Monthly Income	1.65	4	1.90	4	6.87	4	10.46	4	81.11	3	1.90	4	0.28	1	4.59	4	-0.60	4	3.98	4	0.54	C			
Premier Corporate Bond Monthly Income -U ²	1.73	4	2.25	4	8.00	4	12.41	4	87.77	3	2.25	4	0.63	1	4.95	4	-0.25	4	4.35	4	0.89	C			
Quilter Investors Bond 2 ‡	3.40	2	3.62	3	11.42	4	21.78	3	94.48	3	3.62	3	-0.16	2	7.71	4	2.24	2	6.90	3	2.37	C			
Rathbone Ethical Bond ‡	2.59	3	3.62	2	16.56	1	25.84	1	121.29	1	3.62	2	1.62	1	10.70	1	1.01	3	6.88	2	3.72	C		A	R
Rathbone Ethical Bond -U ² ‡	2.76	3	4.24	2	18.74	1	29.80	1	134.38	1	4.24	2	2.25	1	11.40	1	1.64	3	7.55	2	4.20	C		A	R
Royal London Corporate Bond	3.21	2	3.92	2	15.80	1	26.55	1	116.86	1	3.92	2	0.83	1	10.51	2	1.46	3	7.71	1	3.01	C	S	+	R
Royal London Corporate Bond Monthly Income Trust ²	3.53	1	4.51	2	15.34	2	24.29	3	78.70	4	4.51	2	-0.58	3	11.01	2	0.16	4	7.58	2	2.82	C		A	R
Royal London Corporate Bond -U ²	3.37	2	4.43	2	17.36	1	29.51	1	123.31	1	4.43	2	1.27	1	10.96	2	1.95	3	8.25	1	3.47	C	S	+	R
Royal London Sterling Credit -U ²	3.24	2	4.62	2	17.11	1	29.19	1			4.62	2	0.98	1	10.85	2	1.87	3	8.29	1	3.50	C		AAA	R
Sarasin Responsible Corporate Bond -U ² ‡	3.38	2	4.36	2							4.36	2	-0.94	4							3.72	C			
Schroder Sterling Corporate Bond ‡	3.47	1	5.32	1	19.21	1	28.25	1			5.32	1	1.47	1	11.55	1	1.65	2	5.83	3	3.85	C			
Schroder Sterling Corporate Bond -U ²	3.47	1	5.33	1	19.21	1	28.26	1			5.33	1	1.46	1	11.54	1	1.67	2	5.83	3	3.89	C			
Schroder Sterling Corporate Bond -U ²	3.58	1	5.85	1	20.97	1	31.46	1	98.63	3	5.85	1	1.97	1	12.08	1	2.17	2	6.36	3	3.84	C			
Standard Life A&A Income	2.59	3	2.32	4	6.21	4	15.55	4	45.65	4	2.32	4	-1.12	4	4.97	4	2.38	2	6.27	3	1.54	C			
Standard Life A&A Income -U ²	2.68	3	2.70	4	7.34	4	17.59	4	49.26	4	2.70	4	-0.75	4	5.31	4	2.74	2	6.63	3	1.91	C			
Standard Life Corporate Bond	3.52	1	4.59	2	14.02	2	21.00	4	116.12	1	4.59	2	-0.38	3	9.43	3	-0.29	4	6.44	3	2.72	C			
Standard Life Corporate Bond -U ²	3.60	1	5.00	2	15.29	2	23.90	4			5.00	2	-0.07	3	9.87	3	0.25	4	7.20	3	3.09	C			
Standard Life Ethical Corporate Bond ‡	3.18	2	3.60	3	12.09	3	21.08	3	75.82	4	3.60	3	-1.04	3	9.32	3	1.47	3	6.46	3	2.18	C			
Standard Life Ethical Corporate Bond -U ² ‡	3.27	2	3.98	3	13.31	3	23.27	3	80.25	4	3.98	3	-0.64	3	9.67	3	1.84	3	6.83	3	2.55	C			
Standard Life Investment Grade Corporate Bond	3.21	2	4.10	2	12.73	2	20.67	3	83.92	3	4.10	2	-1.17	4	9.59	2	0.72	4	6.28	3	2.49	C			
Standard Life Investment Grade Corporate Bond -U ²	3.33	2	4.52	2	13.98	2	22.89	3	88.69	3	4.52	2	-0.80	4	9.92	2	1.06	4	6.69	3	2.86	C			
Standard Life Short Duration Credit	1.03	4	1.31	4	7.61	4	7.95	4	57.67	4	1.31	4	0.41	1	5.78	4	-0.85	4	1.17	4	1.45	C			
Standard Life Short Duration Credit -U ²	1.12	4	1.70	4	8.78	4	9.86	4	61.54	4	1.70	4	0.79	1	6.13	4	-0.48	4	1.48	4	1.82	C			
SVS Brown Shipley Sterling Bond	2.30	4	2.47	4	5.21	4	4.77	4	63.09		2.47	4	-2.13	4	4.91	4	-3.44	4	3.13	4	2.92	C			
SVS Brown Shipley Sterling Bond -U ²	2.40	4	2.83	4	6.34	4	6.58	4			2.83	4	-1.79	4	5.29	4	-3.13	4	3.47	4	3.27	C			
Threadneedle Sterling Short-Dated Corp Bond ²	1.44	2	2.16	4							2.16	4	0.16								1.90	C			
Threadneedle Sterling Short-Dated Corp Bond -U ²	1.48	4	2.29	4	6.81	4	11.04	4			2.29	4	0.49	1	3.92	4	1.63	3	2.29	4	2.00	C			
Threadneedle UK Corporate Bond ‡	2.97	3	4.04	2	14.19	2	23.59	2	90.49	3	4.04	2	-0.24	2	10.02	2	2.07	2	6.04	3	2.50	C			
Threadneedle UK Corporate Bond -U ²	3.04	3	4.36	2	15.33	2	25.82	2	96.62	3	4.36	2	0.12	2	10.38	2	2.37	2	6.57	3	2.90	C			
Threadneedle UK Social Bond (Gross) -U ² ‡	1.87	4	2.79	4	11.49	4	26.09	3			2.79	4	0.09	2	8.36	4	3.85	1	8.90	1	2.40	C			R
Sector Average	2.97		3.98		13.63		23.66		87.06		3.98		-0.13		9.42		1.83		6.87						
STERLING HIGH YIELD																									
Aberdeen European High Yield Bond ²	1.43	2	-0.01	4	9.24	4	15.33	2			-0.01	4	2.07	1	7.03	4	2.76	1	2.75	2	4.40	C			
Aberdeen European High Yield Bond -U ²	1.55	2	0.49	4	10.99	4	18.50	2			0.49	4	2.63	1	7.62	4	3.34	1	3.32	2	4.90	C			
Aviva Investors High Yield Bond ²	1.56	2	1.75	3	7.54	4	14.91	3	121.24	2	1.75	3	-1.31	4	7.09	4	1.81	1	4.95	1	4.74	C			
Aviva Investors High Yield Bond -U ²	1.61	2	1.99	3	8.81	4	17.20	3	129.81	2	1.99	3	-0.80	4	7.55	4	2.23	1	5.36	1	5.14	C			
AXA Global High Income (Gross) ²	1.19	2	3.75	1	16.48	1	14.43	2	121.62	1	3.75	1	-0.47	4	12.80	1	-3.75	4	2.07	2	4.90	C			
AXA Global High Income (Gross) -U ²	1.38	2	4.51	1	19.08	1	18.76	2	137.21	1	4.51	1	0.24	4	13.68	1	-3.04	4	2.86	1	5.60	C			
AXA Pan European High Yield Bond (Gross)	1.44	2	2.15	3	12.74	3	21.18	1			2.15	3	1.42	2	8.84	3	3.24	1	4.12	1	4.58	C			
AXA Pan European High Yield Bond (Gross) -U ²	1.37	2	2.08	3	12.80	3	21.26	1			2.08	3	1.40	2	8.98	3	3.26	1	4.11	1	4.69	C			
AXA Pan European High Yield Bond (Gross) -U ²	1.55	2	2.64	3	14.50	3	24.15	1	134.64	2	2.64	3	1.85	2	9.52	3	3.70	1	4.56	1	4.57	C			
Baillie Gifford High Yield Bond	2.04	1	3.87	1	16.08	1	17.73	1	141.58	1	3.87	1	1.69	1	9.90	2	-0.26	2	1.69	3	3.40	C		A	R
Baillie Gifford High Yield Bond -U ²	2.26	1	4.62	1	18.34	1	21.27	1	155.64	1	4.62	1	2.32	1	10.55	2	0.24	2	2.23	3	4.00	C	B	A	R
BMO Multi-Sector Higher Income Bond ‡	1.34	2	3.35	1	12.78	2	14.93	2	111.23	2	3.35	1	0.60	2	8.47	3	-0.80	2	2.73	2	3.30	C			
BMO Multi-Sector Higher Income Bond -U ²	1.62	2	4.44	1	16.15	2	20.33	2	121.41	2	4.44	1	1.64	2	9.41	3	-0.01	2	3.61	2	4.20	C			
Fidelity Global High Yield ²	2.20	1	3.08	2	16.57	1	15.99	1			3.08	2	1.09	2	11.87	1	-0.80	3	0.30	4	3.12	C			
Fidelity Global High Yield -U ²	2.38	1	3.61	2	20.33	1	20.73	1			3.61	2	1.73	2	14.16	1	-0.33	3	0.66	4	3.62	C			
Invesco Perpetual High Yield	1.83	1	1.15	3	14.24	2	14.28	3	152.23	1	1.15	3	2.45	1	10.23	2	-2.96	4	3.09	1	6.22	C			
Invesco Perpetual High Yield -U ²	2.02	1	1.85	3	16.64	2	18.31	3	163.29	1	1.85	3	3.17	1	11.00	2	-2.28</								

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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)																									
STERLING STRATEGIC BOND (continued)																									
Janus Henderson Fixed Interest Monthly Income †	2.98	2	6.02	1	15.06	1	21.08	1			6.02	1	-0.56	2	9.14	2	0.96	2	4.22	2	4.30	C	S	+	
Janus Henderson Fixed Interest Monthly Income -U ²	3.10	2	6.72	1	17.45	1	25.78	1	121.02	1	6.72	1	0.09	2	9.96	2	1.86	2	5.13	2	4.40	C	S	+	
Janus Henderson Fixed Interest Monthly Income -U ²	3.16	2	6.88	1	17.62	1					6.88	1	0.10	2	9.94	2					4.40	C	S	+	
Janus Henderson Preference & Bond †	3.27	1	5.12	1	13.78	1	19.53	1	111.48	1	5.12	1	-0.07	2	8.94	2	0.70	2	4.32	3	3.70	C	S	+	
Janus Henderson Preference & Bond -U ²	3.46	1	5.87	1	16.25	1	23.86	1	127.06	1	5.87	1	0.66	2	9.09	2	1.42	2	5.05	3	3.80	C	S	+	
Janus Henderson Strategic Bond †	3.48	1	4.71	1	10.86	2	15.95	2	91.09	2	4.71	1	-0.47	2	6.37	3	0.21	3	4.38	3	3.00	C	S	+	
Janus Henderson Strategic Bond -U ²	3.66	1	5.43	1	13.27	2	20.16	2	105.29	2	5.43	1	0.31	2	7.11	3	0.93	3	5.11	3	3.10	C	S	+	
JPM Global Bond Opportunities (Gross) -U ²	1.89	3	3.75	2	12.60	2					3.75	2	1.11	1	7.34	3	-0.40	3			3.31	C	N	+	
Jupiter Strategic Bond †	3.50	1	5.26	1	11.85	2	15.70	2	115.61	1	5.26	1	-0.95	3	7.28	3	0.64	2	2.78	3	2.80	C	S	+	
Jupiter Strategic Bond -U ²	3.70	1	6.05	1	14.12	2	19.38	2	126.07	1	6.05	1	-0.25	3	7.88	3	1.24	2	3.33	3	3.50	C	S	+	
Kames Strategic Bond †	2.41	2	3.02	2	10.28	3	9.92	4	84.22	2	3.02	2	1.25	1	5.72	4	-1.85	4	1.55	4	2.08	C	S	+	
Kames Strategic Bond -U ²	2.54	2	3.54	2	11.87	3	12.35	4	89.56	2	3.54	2	1.76	1	6.18	4	-1.46	4	1.93	4	2.58	C	S	+	
L&G Dynamic Bond †	0.92	4	0.79	4	-2.63	4	-3.53	4	54.27	4	0.79	4	2.53	4	-0.88	4	-2.01	4	1.11	4	7.50	C	S	+	
L&G Dynamic Bond -U ²	1.11	4	1.59	4	-0.34	4	0.14	4	65.73	4	1.59	4	-1.76	4	-0.14	4	-1.32	4	1.82	4	7.80	C	S	+	
Legg Mason IF Brandywine Global Income Optimiser ²	2.44	2	2.31	3	12.84	2	11.03	3			2.31	3	0.15	2	10.13	1	-1.92	4	0.32	4	3.40	C	S	+	
Legg Mason IF Brandywine Global Income Optimiser -U ²	2.49	2	2.44	3	13.45	2	13.37	3			2.44	3	0.29	2	10.43	1	-1.15	4	1.09	4	3.40	C	S	+	
Legg Mason IF Western Asset Global Multi Strategy Bond ²	1.62	3	2.97	3	11.46	3	9.88	4	48.06	4	2.97	3	-1.21	4	9.57	2	-2.90	4	1.53	4	4.90	C	S	+	
Legg Mason IF Western Asset Global Multi Strategy Bond -U ²	1.66	3	3.09	3	11.90	3	11.59	3	51.78	4	3.09	3	-1.03	4	9.68	2	-2.35	4	2.12	4	4.90	C	S	+	
Legg Mason IF Western Asset Retirement Income Bond †	1.74	3	3.61	2	8.75	4	10.94	4	57.99	4	3.61	2	-0.43	3	5.41	4	2.54	1	-0.52	4	3.30	C	S	+	
Legg Mason IF Western Asset Retirement Income Bond -U ²	1.75	3	3.63	2	8.77	4	11.64	4	60.76	4	3.63	2	-0.44	3	5.43	4	2.59	1	0.05	4	3.30	C	S	+	
Liontrust Strategic Bond -U ²	1.50	4	3.69	2							3.69	2									2.10	C	S	+	
M&G Optimal Income (Share Class A) †	0.25	4	0.37	4	9.16	3	12.57	3	88.07	2	0.37	4	1.41	1	7.24	3	1.27	2	1.82	4	1.94	C	S	+	
M&G Optimal Income (Share Class I) -U ²	0.37	4	0.88	4	10.77	3	15.14	3	96.25	2	0.88	4	1.92	1	7.74	3	1.68	2	2.22	4	2.43	C	S	+	
M&G UK Inflation Linked Corp Bd (Share Class A) †	0.68	4	1.49	4	6.32	4	3.13	4			1.49	4	-0.15	2	4.93	4	-1.48	4	-1.54	4		C	S	+	
M&G UK Inflation Linked Corporate Bond (Share Class I) -U ²	0.80	4	2.00	4	7.90	4	5.54	4			2.00	4	0.35	2	5.42	4	-1.08	4	-1.12	4	0.17	C	S	+	
Man GLG Strategic Bond -U ²	3.19	1	1.09	4	5.05	4	2.28	4			1.09	4	-3.23	4	7.39	3	-3.07	4	0.44	4	3.72	C	N	AA	
Man GLG Strategic Bond ² †	3.01	1	0.38	4	3.01	4	-0.74	4			0.38	4	-3.83	4	6.71	3	-3.50	4	-0.15	4	2.07	C	N	AA	
Merian Monthly Income Bond -U ²	2.42	2	3.94	1	10.33	2	4.63	4	95.64	2	3.94	1	-2.18	4	8.52	2	-5.00	4	-0.17	4	3.39	C	S	+	
Merian Monthly Income Bond -U ²	2.56	2	4.55	1	12.35	2	7.83	4	103.33	2	4.55	1	-1.56	4	9.17	2	-4.43	4	0.42	4	3.08	C	S	+	
Merian Monthly Income Bond -U ²	2.58	2	4.67	1	12.63	2	8.33	4			4.67	1	-1.48	4	9.17	2	-4.34	4	0.53	4	3.08	C	S	+	
Quilter Investors Strategic Bond †	1.63	3	1.58	4	13.09	2	14.74	3	83.34	2	1.58	4	2.00	1	9.14	2	-2.82	4	1.96	4	3.84	C	S	+	
Quilter Investors Strategic Bond -U ²	2.55	2	3.47	2	7.33	4	6.59	4	75.13	3	3.47	2	-1.40	3	5.20	4	-0.34	3	-0.35	4	2.25	C	S	+	
Quilter Investors Strategic Bond -U ²	2.67	2	3.96	2	8.85	4	9.08	4	80.16	3	3.96	2	-0.90	3	5.65	4	0.05	3	0.17	4	2.75	C	S	+	
Rathbone Strategic Bond -U ²	1.58	4	2.26	4	15.00	1	19.88	2			2.26	4	1.91	1	10.35	1	0.97	3	3.24	3	2.20	C	S	+	
Royal London Ethical Bond -U ²	3.24	1	4.55	1	17.24	1	29.60	1	119.11	1	4.55	1	1.29	1	10.71	1	1.70	2	8.70	1	3.38	C	S	+	
Royal London Short Duration Credit -U ²	1.59	4	3.01	3	11.35	3	18.24	3			3.01	3	1.86	1	6.12	4	2.56	1	3.54	3	3.53	C	S	+	
Sarasin Sterling Bond -U ²	3.67	1	4.33	1	14.01	2	24.88	1	71.12	3	4.33	1	-0.63	3	9.97	1	2.32	1	7.05	2	3.59	C	S	+	
Schroder Strategic Bond ²	0.80	4	0.49	4	8.75	3	7.80	4			0.49	4	1.71	1	6.40	3	-1.04	3	0.17	4	3.23	C	S	+	
Schroder Strategic Bond -U ²	0.97	4	1.14	4	10.90	3	11.36	4			1.14	4	2.39	1	7.10	3	-0.38	3	0.80	4	3.22	C	S	+	
Schroder Strategic Bond -U ²	1.01	4	1.34	4	11.56	3	12.43	4			1.34	4	2.57	1	7.32	3	-0.21	3	0.99	4	3.32	C	S	+	
Schroder Strategic Credit †	1.10	4	2.49	3	9.13	3	13.26	3	59.83	4	2.49	3	0.63	2	5.82	4	1.61	1	2.13	3	4.11	C	S	+	
Schroder Strategic Credit -U ²	1.22	4	3.01	3	10.77	3	16.15	3	68.09	4	3.01	3	1.13	2	6.34	4	2.20	2	2.59	3	4.11	C	S	+	
Standard Life Strategic Bond	1.72	3	2.00	3	8.83	3	10.41	3	71.46	3	2.00	3	0.02	2	6.67	3	-0.02	3	1.48	4	2.15	C	S	+	
Standard Life Strategic Bond -U ²	1.82	3	2.39	3	10.06	3	12.69	3	76.94	3	2.39	3	0.02	2	7.03	3	0.42	3	1.96	4	2.55	C	S	+	
Threadneedle Strategic Bond †	1.76	3	2.22	3	9.45	3	11.63	3	74.71	3	2.22	3	0.01	2	7.06	3	-0.19	3	2.18	3	3.20	C	S	+	
Threadneedle Strategic Bond -U ²	1.92	3	2.93	3	11.70	3	15.50	3	82.75	3	2.93	3	0.68	2	7.79	3	0.50	3	2.88	3	3.30	C	S	+	
TwentyFour Dynamic Bond ²	1.80	3	1.76	4	13.36	1	16.28	2			1.76	4	1.96	1	9.26	2	-1.87	4	4.53	3	4.28	C	S	+	
TwentyFour Dynamic Bond -U ²	1.93	3	2.27	4	15.03	1	19.07	2			2.27	4	2.41	1	9.77	2	-1.42	4	4.99	3	4.53	C	S	+	
Sector Average	2.45		3.40		11.76		17.60		85.98		3.40		0.02		8.07		0.50		4.69						
TECHNOLOGY & TELECOMMUNICATIONS																									
AXA Framlington Global Technology †	5.92	2	10.53	1	1111.00	1	180.89	1	513.07	1	10.53	1	24.34	1	53.54	1	0.74	2	32.14	1		F	A		
AXA Framlington Global Technology -U ²	6.12	2	11.37	1	115.83	1	191.55	1	529.02	1	11.37	1	25.23	1	54.76	1	1.49	2	33.11	1		F	A		
Janus Henderson Global Technology	6.79	1	6.02	2	94.19	2	143.28	2	403.67	1	6.02	2	20.49	2	52.02	1	1.66	1	23.24	3		F	A		
Janus Henderson Global Technology -U ²	7.07	1	6.96	2	99.63	2	154.58	2	448.24	1	6.96	2	21.57	2	53.52	1	2.53	1	24.37	3		F	A		
L&G Global Technology Index Trust -U ²	5.86	3	6.55	2	97.02	3																			

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (CONTINUED)

UNCLASSIFIED (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
HSBC World Selection Balanced Portfolio †	1.69		1.35		24.67		34.80		105.56		1.35		3.95		18.34		-1.52		9.79		1.11		E		
HSBC World Selection Balanced Portfolio -U ²	1.82		1.87		26.58		38.39		112.78		1.87		4.44		18.98		-1.03		10.47		1.74		E		
LF Heartwood Balanced Multi Asset -U	1.13		-2.13		16.90		18.89				-2.13		3.23		15.71		-4.72		6.73		1.26		x		
LF Heartwood Cautious Multi Asset -U	1.82		-0.01		12.00		15.49				-0.01		1.54		10.31		-2.18		5.41		1.40		x		
LF Heartwood Defensive Multi Asset -U	1.29		0.01		6.64		9.23				0.01		0.11		6.52		-1.07		3.53		0.81		x		
LF Heartwood Growth Multi Asset -U	1.97		-1.68		24.04		26.95				-1.68		5.23		19.89		-5.52		8.32		0.90		x		
LF Heartwood Income Plus Multi Asset -U	0.66		-2.09								-2.09								2.09		x		x		
LF Heartwood Income Plus Multi Asset -U	0.65		-2.06		16.09		20.50				-2.06		4.34		13.60		-3.90		8.01		4.32		x		
MGTS AFH Tactical Core ² †	1.10		-5.39		7.87		10.08				-5.39		0.20		13.78		-3.25		5.48		0.64		E		
MGTS AFH Tactical Core -U ^{2.5}	1.30		-4.63		10.48		14.41				-4.63		1.01		14.70		-2.43		6.12		1.45		E		
Quilter Investors Cirilium Adventurous Passive Portfolio -U ^{2.5}	4.05		4.63								4.63								1.00		F		F		
Quilter Investors Cirilium Adventurous Portfolio ^{2.5} †	1.34		-3.10								-3.10								0.52		F		F		
Quilter Investors Cirilium Adventurous Portfolio -U ^{2.5}	1.52		-2.37								-2.37								1.25		F		F		
Quilter Investors Cirilium Balanced Passive Portfolio -U ^{2.5}	3.06		3.07		26.78		39.81				3.07		2.93		19.50		-0.24		10.55		0.84		E		
Quilter Investors Cirilium Balanced Portfolio ^{2.5} †	1.55		-0.98		21.57		28.76		110.96		-0.98		1.63		20.80		-3.48		9.73		1.39		E		
Quilter Investors Cirilium Balanced Portfolio -U ^{2.5}	1.70		-0.38		23.77		32.21		124.15		-0.38		2.26		21.50		-3.12		10.26		1.95		E		
Quilter Investors Cirilium Conservative Passive Portfolio -U ^{2.5}	2.46		3.04		17.57		27.98				3.04		1.23		12.72		-0.65		8.16		1.51		D		
Quilter Investors Cirilium Conservative Portfolio ^{2.5} †	1.19		-0.21		15.32		23.11				-0.21		0.22		15.30		-1.12		7.97		1.39		D		
Quilter Investors Cirilium Conservative Portfolio -U ^{2.5}	1.35		0.38		17.14		26.50				0.38		0.82		15.75		-0.51		8.54		1.95		D		
Quilter Investors Cirilium Dynamic Passive Portfolio -U ^{2.5}	3.59		2.49		39.42		51.96				2.49		6.23		28.06		-2.87		12.22		1.00		F		
Quilter Investors Cirilium Dynamic Portfolio ^{2.5} †	1.68		-4.28		27.58		36.47		165.08		-4.28		4.40		27.66		-5.98		13.78		0.52		F		
Quilter Investors Cirilium Dynamic Portfolio -U ^{2.5}	1.87		-3.56		30.39		41.40		184.42		-3.56		5.18		28.55		-5.27		14.47		1.25		F		
Quilter Investors Cirilium Moderate Passive Portfolio -U ^{2.5}	3.35		2.79		33.53		46.62				2.79		4.69		24.08		-1.54		11.53		0.98		F		
Quilter Investors Cirilium Moderate Portfolio ^{2.5} †	1.52		-2.58		25.39		32.88		138.74		-2.58		2.75		25.27		-5.20		11.79		0.87		E		
Quilter Investors Cirilium Moderate Portfolio -U ^{2.5}	1.71		-1.96		28.11		37.56		155.87		-1.96		3.54		26.21		-4.61		12.56		1.58		E		
Quilter Investors Creation Adventurous Portfolio ^{2.5} †	2.94	2	-2.94	4							-2.94	4							0.20		F		F		R
Quilter Investors Creation Adventurous Portfolio -U ^{2.5}	3.08	2	-2.17	4							-2.17	4							0.99		F		F		R
Quilter Investors Creation Adventurous Portfolio -WS ^{2.5}	3.08	2	-2.08	4							-2.08	4							1.16		F		F		R
Quilter Investors Creation Balanced Portfolio ^{2.5} †	2.03		-0.43		10.98		10.41		69.90		-0.43		-0.55		12.08		-6.03		5.87		0.76		E		
Quilter Investors Creation Balanced Portfolio -U ^{2.5}	2.18		0.16		12.99		13.80		76.35		0.16		0.01		12.80		-5.45		6.52		1.41		E		
Quilter Investors Creation Conservative Portfolio ^{2.5} †	1.19		-0.21		13.32		14.43		77.43		-0.21		0.22		12.84		-5.30		6.63		1.53		E		
Quilter Investors Creation Conservative Portfolio -U ^{2.5}	1.51		-0.19		8.64		10.06		63.84		-0.19		-1.20		10.17		-4.42		5.99		0.78		D		
Quilter Investors Creation Conservative Portfolio -U ^{2.5}	1.67		0.41		10.65		13.49		70.12		0.41		-0.61		10.87		-3.83		6.65		1.41		D		
Quilter Investors Creation Conservative Portfolio -WS ^{2.5}	1.75		0.52		11.10		14.16		71.38		0.52		-0.43		11.00		-3.78		6.78		1.53		D		
Quilter Investors Creation Dynamic Portfolio ^{2.5} †	3.31		-1.42		17.45		17.25		89.68		-1.42		1.87		16.95		-9.49		10.29		0.63		E		
Quilter Investors Creation Dynamic Portfolio -U ^{2.5}	3.48		-0.83		19.59		20.84		97.01		-0.83		2.51		17.64		-8.93		10.95		1.29		E		
Quilter Investors Creation Dynamic Portfolio -WS ^{2.5}	3.51		-0.72		20.06		21.59		98.45		-0.72		2.72		17.73		-8.83		11.09		1.42		E		
Quilter Investors Creation Moderate Portfolio ^{2.5} †	2.51		-1.03		14.70		14.13		81.87		-1.03		0.55		15.27		-8.57		8.83		0.71		E		
Quilter Investors Creation Moderate Portfolio -U ^{2.5}	2.67		-0.42		16.77		17.60		88.78		-0.42		1.13		15.96		-8.02		9.49		1.36		E		
Quilter Investors Creation Moderate Portfolio -WS ^{2.5}	2.72		-0.25		17.17		18.32		90.15		-0.25		1.25		16.00		-7.95		9.70		1.49		E		
Quilter Investors Generation CPI+ 3 Portfolio ^{2.5} †	1.56		-0.47		5.40						-0.47		-0.76		6.71				2.12		E		R		
Quilter Investors Generation CPI+ 3 Portfolio -WS ^{2.5}	1.72		0.18		7.46						0.18		-0.09		7.37				2.11		E		R		
Quilter Investors Generation CPI+ 4 Portfolio ^{2.5} †	1.59		-1.49		6.62						-1.49		-0.94		9.26				2.41		E		R		
Quilter Investors Generation CPI+ 4 Portfolio -WS ^{2.5}	1.81		-0.79		8.78						-0.79		-0.26		9.94				2.39		E		R		
Quilter Investors Generation CPI+ 5 Portfolio ^{2.5} †	1.93		-1.30		11.66						-1.30		0.10		13.01				2.05		F		R		
Quilter Investors Generation CPI+ 5 Portfolio -WS ^{2.5}	2.10		-0.68		13.83						-0.68		0.77		13.73				2.05		F		R		
Rothstone Heritage -U ²	4.03		-1.35		22.29		42.56				-1.35		3.31		19.99		2.94		13.25				F		
Royal London Cash Plus -U ^{2.5}	0.36		0.71		1.55		2.57				0.71		0.31		0.52		0.39		0.62		0.74		B		
Royal London Cash Plus -U ^{2.5}	0.39		0.84		1.92						0.84		0.43		0.63		0.49		0.86				F		
Troy Trojan Ethical Income ² ▲	7.23		10.09		25.36						10.09		0.51		13.29								B		
Troy Trojan Ethical Income -U ² ▲	7.38		10.65		27.49						10.65		1.02		14.06								F		
VT Active Portfolio Overlay -U ²	2.10		-1.50		30.19						-1.50		6.91		23.63				0.88				F		
VT Aggressive Portfolio Overlay -U ²	2.14		-2.49		36.48						-2.49		8.64		28.83				0.91				F		
VT Balanced Portfolio Overlay -U ²	2.35		-0.57		24.53						-0.57		4.91		19.38				0.92				E		
VT Cautious Portfolio Overlay -U ²	2.43		0.52		20.11						0.52		2.66		16.39				0.97				E		
VT Defensive Portfolio Overlay -U ²	2.36		1.68		13.49						1.68		0.68		10.87				0.81				D		
Sector Average	2.69		1.65		19.90		27.72		96.97		1.65		2.25		15.35		-1.80		8.47						

VOLATILITY MANAGED

ZIM Dynamic Planner Portfolio 4 -U ²	4.06		2.91								2.91								1.70		E				
ZIM Dynamic Planner Portfolio 5 -U ²	3.63		1.96								1.96								1.40		E				
ZIM Dynamic Planner Portfolio 6 -U ²	3.12		0.59								0.59								1.10		F				
Allianz RiskMaster Conservative Multi Asset -U ²	1.15		-0.06		18.73		25.02				-0.06		0.70		17.98		-1.19		6.57		1.09		E		
Allianz RiskMaster Growth Multi Asset -U ²	0.74		-2.56		25.94		36.17				-2.56		2.76		25.78		-2.62		11.04		0.91		E		
Allianz RiskMaster Moderate Multi Asset -U ²	0.91		-1.67		21.29		28.90				-1.67		1.94		21.01		-2.42		8.91		0.91		E		
Architas MA Blended Growth (Class S) -U ^{2.5}	2.46		0.60		36.03		46.10		137.24		0.60		6.89		26.50		-3.42		11.21		1.24		F		+
Architas MA Blended Growth -U ^{2.5}	2.38		0.41		35.28		44.73		134.60		0.41		6.67		26.30		-3.64		11.04		1.05		F		+
Architas MA Blended Intermediate (Class S) -U ^{2.5}	3.01		2.11		26.26		36.05		123.47		2.11		3.85		19.06		-0.63		8.43		1.66		E		+
Architas MA Blended Intermediate -U ^{2.5}	2.94		1.94		25.70		34.96		121.65		1.94		3.62		18.99		-0.87		8.31		1.51		E		+
Architas MA Blended Moderate (Class S) -U ^{2.5}																									

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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						
SELFSELECT (CONTINUED)																										
VOLATILITY MANAGED (continued)																										
HSBC Global Strategy Dynamic Portfolio ^{2,5} ‡	1.93		2.59		40.42		58.08				2.59		6.64		28.36		-0.95		13.65		1.33	F		A		R
HSBC Global Strategy Dynamic Portfolio -U ^{2,5}	1.96		2.81		41.38		59.84				2.81		6.91		28.63		-0.74		13.90		1.57	F		A		R
IFSL Sinfonia Adventurous Growth Portfolio ⁵ ‡	2.69		-2.38		25.49		27.97		104.16		-2.38		3.49		24.22		-7.66		10.44		0.27	F				
IFSL Sinfonia Adventurous Growth Portfolio -U ^{2,5}	2.94		-1.33		29.67		35.16		123.79		-1.33		4.86		25.33		-6.66		11.67		1.42	F				
IFSL Sinfonia Balanced Managed ⁵ ‡	2.71		-1.18		22.56		27.13		97.54		-1.18		1.99		21.60		-5.94		10.29		0.54	F				
IFSL Sinfonia Balanced Managed -U ^{2,5}	3.04		-0.70		26.00		33.72		115.66		-0.70		4.24		21.73		-4.91		11.61		1.15	F				
IFSL Sinfonia Cautious Managed ⁵ ‡	3.26		0.12		16.28		21.90		75.97		0.12		0.56		15.49		-1.98		6.95		0.15	E				
IFSL Sinfonia Cautious Managed -U ^{2,5}	3.64		1.15		19.84		28.29		91.20		1.15		1.63		16.58		-0.67		7.78		0.86	E				
IFSL Sinfonia Income & Growth ⁵ ‡	2.89		-1.18		18.40		23.56		87.22		-1.18		1.93		17.55		-4.33		9.08		1.42	E				
IFSL Sinfonia Income & Growth -U ^{2,5}	3.14		-0.11		22.27		30.43		104.72		-0.11		3.02		18.82		-3.22		10.21		1.41	E				
IFSL Sinfonia Income ⁵ ‡	3.14		1.05		11.39		17.17		52.33		1.05		-0.90		11.24		-0.15		5.34		1.56	D				
IFSL Sinfonia Income -U ^{2,5}	3.42		1.61		14.39		22.68		64.23		1.61		0.13		12.43		0.95		6.24		1.19	D				
Invesco Perpetual Balanced Risk 10 ²	0.61		-4.14		13.90		14.44				-4.14		6.72		11.32		-3.80		4.44		0.44	E				
Invesco Perpetual Balanced Risk 10 -U ²	0.78		-3.47		16.17		18.32				-3.47		7.38		12.07		-3.14		5.15		0.86	E				
Invesco Perpetual Balanced Risk 10 -U ^{2,2}	0.79		-3.42		16.35		18.61				-3.42		7.43		12.14		-3.10		5.20		0.90	E				
Invesco Perpetual Balanced Risk 8 ²	0.67		-2.96		11.27		11.70				-2.96		5.26		8.94		-3.08		3.58		0.21	E		N		
Invesco Perpetual Balanced Risk 8 -U ²	0.85		-2.29		13.51		15.46				-2.29		5.92		9.68		-2.46		4.28		0.68	E		N		
Invesco Perpetual Balanced Risk 8 -U ^{2,2}	0.86		-2.25		13.66		15.71				-2.25		5.96		9.73		-2.42		4.33		0.70	E		N		
Janus Henderson Core 3 Income ²	1.97		2.39		12.22		15.37				2.39		-0.68		10.36		-1.57		4.44		4.00	D				R
Janus Henderson Core 3 Income ²	1.97		2.40		12.24		15.28				2.40		-0.66		10.34		-1.57		4.34		3.50	D				R
Janus Henderson Core 3 Income -U ²	2.03		2.84		13.79		18.01				2.84		-0.24		10.91		-1.12		4.89		3.10	D				R
Janus Henderson Core 4 Income -U ^{2,5}	2.08		2.94		16.76		20.67				2.94		-0.25		13.71		-1.69		5.12		3.70	E				R
Janus Henderson Core 5 Income ²	1.96		2.42		18.16		21.53				2.42		-0.42		15.85		-2.62		5.63		4.50	E				R
Janus Henderson Core 5 Income ²	1.97		2.42		18.17		21.61				2.42		-0.44		15.89		-2.64		5.71		3.80	E				R
Janus Henderson Core 5 Income -U ²	2.08		2.86		19.84		24.49				2.86		0.07		16.42		-2.15		6.17		3.70	E				R
Janus Henderson Core 6 Income & Growth -U ^{2,5}	2.18		2.57		24.84		29.73				2.57		1.38		20.06		-2.77		6.88		3.50	F				R
L&G Multi-Index 3 -U ^{2,5}	2.64		3.49		14.82		26.69				3.49		1.22		9.61		1.24		8.99		2.30	D				R
L&G Multi-Index 4 -U ^{2,5}	2.78		3.05		18.93		31.00				3.05		1.93		13.22		-0.32		10.50		2.00	E				R
L&G Multi-Index 5 -U ^{2,5}	2.81		2.67		25.15		37.52				2.67		3.52		17.75		-1.54		11.60		2.10	E				R
L&G Multi-Index 6 -U ^{2,5}	2.60		2.22		30.52		40.78				2.22		5.09		21.51		-3.86		12.19		2.20	F				R
L&G Multi-Index 7 -U ^{2,5}	2.50		1.18		34.84		43.21				1.18		6.43		25.21		-5.62		12.53		2.30	F				R
Legal & General Multi-Index Income 4 -U ^{2,5}	2.69		3.52		18.73						3.52		0.88		13.70						3.70	E				R
Legal & General Multi-Index Income 5 -U ^{2,5}	2.27		2.37		22.68						2.37		1.50		18.07						3.40	E				R
Legal & General Multi-Index Income 6 -U ^{2,5}	2.21		1.45		27.64						1.45		2.71		22.49						3.60	E				R
LF Prudential Risk Managed Active 1 ^{2,5}	1.89		0.94		12.78		18.60				0.94		0.95		10.69		-1.28		6.51		0.44	B				R
LF Prudential Risk Managed Active 1 -U ^{2,5}	1.88		1.26		14.22		21.09				1.26		1.43		11.21		-0.79		6.85		0.94	B				R
LF Prudential Risk Managed Active 1 -U ^{2,2,5}	1.89		1.50		15.06		22.49				1.50		1.64		11.52		-0.53		7.03		1.19	B				R
LF Prudential Risk Managed Active 2 ^{2,5}	1.62		-0.06		13.96		20.93				-0.06		2.21		11.56		-1.07		7.26		0.69	D				R
LF Prudential Risk Managed Active 2 -U ^{2,5}	1.60		0.17		15.13		23.17				0.17		2.64		11.98		0.10		6.88		1.05	D				R
LF Prudential Risk Managed Active 2 -U ^{2,2,5}	1.59		0.32		15.75		24.39				0.32		2.90		12.13		-0.52		8.01		1.33	D				R
LF Prudential Risk Managed Active 3 ^{2,5}	2.01		0.24		18.49		24.28				0.24		2.50		15.33		-2.85		7.97		0.54	E				R
LF Prudential Risk Managed Active 3 -U ^{2,5}	2.01		0.54		19.80		26.57				0.54		2.87		15.84		-2.17		7.99		0.87	E				R
LF Prudential Risk Managed Active 3 -U ^{2,2,5}	2.07		0.84		20.64		27.88				0.84		2.97		16.19		-2.66		8.89		1.15	E				R
LF Prudential Risk Managed Active 4 ^{2,5}	1.78		-0.64		21.45		29.44				-0.64		3.75		17.81		-4.86		12.03		0.45	E				R
LF Prudential Risk Managed Active 4 -U ^{2,5}	1.78		-0.34		22.80		31.84				-0.34		4.18		18.28		-4.56		12.49		0.76	E				R
LF Prudential Risk Managed Active 4 -U ^{2,2,5}	1.83		-0.05		23.66		33.21				-0.05		4.38		18.54		-4.39		12.67		0.96	E				R
LF Prudential Risk Managed Active 5 ^{2,5}	1.91		-1.42		25.20		32.19				-1.42		4.68		21.32		-6.18		12.53		0.37	F				R
LF Prudential Risk Managed Active 5 -U ^{2,5}	1.90		-1.16		26.58		34.65				-1.16		5.10		21.85		-5.87		13.01		0.66	F				R
LF Prudential Risk Managed Active 5 -U ^{2,2,5}	1.96		-0.97		27.49		36.01				-0.97		5.31		22.24		-5.80		13.25		0.87	F				R
LF Prudential Risk Managed Passive 1 ^{2,5}	2.30		1.26		15.74		19.19				1.26		1.58		12.52		0.83		2.13		1.04	D				R
LF Prudential Risk Managed Passive 1 -U ^{2,2,5}	2.36		1.96		18.24		23.15		76.64		1.96		2.35		13.31		1.39		2.73		1.79	D				R
LF Prudential Risk Managed Passive 2 -U ²	2.58		1.80		20.15						1.80		2.88		14.72						1.65	D				R
LF Prudential Risk Managed Passive 3 -U ^{2,2,5}	2.39		1.40		23.09		30.31		102.95		1.40		3.45		17.34		-2.11		8.14		1.68	E				R
LF Prudential Risk Managed Passive 4 -U ²	2.59		1.53		26.31						1.53		4.20		19.38						1.58	E				R
LF Prudential Risk Managed Passive 5 -U ²	2.43		1.21		28.90						1.21		4.94		21.36						1.45					

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

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			2.03	-3.28	52.79	51.38	122.54	-3.28	14.07	38.49	-16.10	18.09	Equity - China						
Aberdeen Standard SICAV 1 Chinese Equity-U2			2.22	-2.56	56.25	57.01	133.34	-2.56	14.92	39.54	-15.54	18.98	Equity - China						
Aberdeen Standard SICAV 1 Emg Mkts Corporate Bond-U2			1.99	-0.12	18.64	15.80	169.93	-0.12	2.31	28.34	-5.71	3.52	Equity - Emerging Markets						
Aberdeen Standard SICAV 1 Emg Mkts Smaller Companies-U2			0.27	-4.79	20.80	19.34	180.54	-4.79	-1.72	29.10	-5.14	4.14	Equity - Emerging Markets						
Aberdeen Standard SICAV 1 Emg Mkts Total Return Bond-U2			1.16	2.59	45.50	93.47	251.54	2.59	1.79	33.40	0.75	31.98	Equity - Emerging Markets						
Aberdeen Standard SICAV 1 Indian Equity-U2			16.14	7.96	48.84	100.92	268.79	7.96	2.56	34.43	1.52	32.97	Equity - India						
Aberdeen Standard SICAV 1 Select Euro High Yield Bond-U2			4.60	0.89	25.48	25.34	179.65	0.89	1.32	22.75	9.77	-9.00	Fixed Int - EUR High Yield						
Aberdeen Standard SICAV 1 Select Euro High Yield Bond-U2			4.74	1.44	27.56	29.08	188.89	1.44	1.88	23.43	10.38	-8.32	Fixed Int - EUR High Yield						
Aberdeen Standard SICAV 1 World Credit Bond-U2			3.99	4.25	6.77	4.85	3.91	4.25	-0.71	3.48			Fixed Int - Global						
Aberdeen Standard SICAV 1 World Credit Bond-U2			1.11	4.85	8.36	3.91	4.85	-0.55	3.11				Fixed Int - Global						
Absolute Insight Emerging Market Debt-U2			0.10	-4.17	-3.60	-4.17	-0.37	1.11			-0.32	0.18	Absolute Return						
AHFIM Defined Returns-U2			2.51	5.75	31.03	40.27	5.75	6.59	16.24	0.14	6.90	Hedge/Stru Prod - Mixed							
Alquity Africa-U2			4.80	-7.29	15.46	15.64	15.64	-7.29	3.83	15.93	-1.17	7.31	Equity - Africa						
Alquity Africa-U2			4.80	-6.51	18.28	-13.27	4.80	6.51	20.95	-20.68	-7.56	6.31	Equity - Africa						
Alquity Asia-U2			6.92	-5.70	27.63	40.78	-5.70	5.75	27.97	-6.23	17.63	Equity - Asia Pacific ex Japan							
Alquity Asia-U2			4.25	-6.97	35.28		-6.97	5.75	29.90	-5.63		Equity - Asia Pacific ex Japan							
Alquity Future World-U2			4.69	-1.97			-1.97	9.73				Equity - Emerging Markets							
Alquity Indian Subcontinent-U2			16.07	-7.70	67.43		-7.70	16.94	55.12	0.44		Equity - India							
Alquity Latin America-U2			-4.45	2.24	17.89		2.24	-8.69	26.29	2.68		Equity - Latin America							
Ardevora Global Equity-U2			9.14	7.04	65.56	103.94	7.04	18.24	31.79	6.01	-17.34	Equity - International							
Aureby Global Emerging Markets Opportunities-U2			7.62	-9.70	52.14		-9.70	19.81	40.64			Equity - Emerging Markets							
Aviva Investors Global Convertibles (Hedged)-U2			-1.85	-4.33	4.90	5.32	63.57	-4.33	3.15	6.29	-4.50	5.13	Convertible						
Aviva Investors Global Convertibles (Hedged)-U2			-1.67	-3.82	6.58	8.41	196.05	-3.82	3.61	6.95	-3.87	5.81	Convertible						
Barings Asian Frontiers-U2			5.32	1.03	44.63	45.56	1.03	6.36	30.16	-5.44	9.35	Equity - Asia Pacific ex Japan							
Barings Asian Frontiers-U2			5.32	1.03	44.63	45.56	1.03	6.36	30.16	-5.44	9.35	Equity - Asia Pacific ex Japan							
Barings Eastern Europe-U2			7.69	9.73	54.00	26.44	9.73	0.62	39.49	-2.85	-15.49	Equity - Emerging Europe							
Barings Eastern Europe-U2			7.96	10.78	58.13		10.78	1.52	40.60			Equity - Emerging Europe							
Barings Frontier Markets-U2			4.55	-0.81	27.25	18.33	-0.81	-2.51	30.75	-5.97	-1.11	Equity - Emerging Markets							
Barings Frontier Markets-U2			4.55	-0.81	27.25	23.01	0.81	-2.75	33.74	-5.30	-0.34	Equity - Emerging Markets							
Barings Global Emerging Markets-U2			1.52	-2.68	61.30	62.82	102.31	-2.68	14.48	44.79	-10.29	12.53	Equity - Emerging Markets						
Barings Global Resources-U2			-1.93	-13.15	21.02	2.71	-13.15	11.64	24.81	-13.65	-1.72	Commodity & Energy							
Barings Global Resources-U2			-1.78	-12.36	24.09	2.07	-12.36	12.69	25.65	12.97	-5.48	Commodity & Energy							
BGF Asian Growth-U2			1.96	-0.12	6.15	23.36	-0.12	-1.19	7.57	-5.79	23.34	Equity - Asia Pacific ex Japan							
BGF European Equity Income GBP Hdg-U2			3.23	0.99	37.80	44.74	0.99	3.92	31.31	-1.15	6.26	Equity - Europe inc UK							
BGF Sustainable Income-U2			-5.24	-2.63	29.11		-2.63	-6.62	40.56	-8.51		Commodity & Energy							
Brown Advisory Latin America-U2			7.62	-9.70	75.63		-9.70	13.49	31.72			Equity - Latin America							
Brown Advisory US Smaller Companies-U2			0.28	0.65	4.29		0.65	0.81	2.78	0.92		Hedge/Stru Prod - Fixed Int							
BSF Fixed Income Strategies GBP Hdg-U2			1.94	3.27	8.12		3.27	1.24	3.41	1.72		IA Targeted Absolute Return							
BSF Macro Opportunities-U2			0.04	0.92	19.42		0.92	6.74	10.84	-3.35		Mixed Asset - Cautious							
BSF Managed Index Portfolio Defensive GBP Hdg-U2			0.78	1.98	15.04		1.98	4.43	8.03	-1.30		Mixed Asset - Aggressive							
BSF Managed Index Portfolio Moderate GBP Hdg-U2			-3.66	-12.36	15.12	27.70	-12.36	14.89	14.33	-19.77	38.26	Mixed Asset - Balanced							
Capital Group Japan Equity (HGD)-U2			3.84	-18.70	38.58	65.60	-18.70	13.36	32.63	-17.77	25.49	Equity - Japan							
Capital Group Japan Equity (HGD)-U2			3.84	-18.70	38.58	65.60	-18.70	13.36	32.63	-17.77	25.49	Equity - Japan							
Carmignac Portfolio Commodities-U2			1.32	-3.18	25.76	25.60	-3.18	0.25	29.57	-6.05	6.30	Commodity & Energy							
Carmignac Portfolio Emerging Discovery-U2			2.36	3.82	43.08	51.81	3.82	3.23	30.99	-0.05	6.16	Equity - Emerging Markets							
Carmignac Portfolio Emerging Discovery-U2			2.36	3.82	43.08	51.81	3.82	3.23	30.99	-0.05	6.16	Equity - Emerging Markets							
Carmignac Portfolio Emerging Patrimoine GBP Hdg-U2			1.67	-3.64	6.96	11.96	-3.64	-2.71	11.19	-6.66	13.57	Mixed Asset - Balanced							
Carmignac Portfolio Emerging Patrimoine GBP Hdg-U2			1.67	-3.64	6.96	11.96	-3.64	-2.71	11.19	-6.66	13.57	Mixed Asset - Balanced							
Carmignac Portfolio Euro Entrepreneurs GBP Hdg-U2			3.87	-1.20	33.45	41.35	-1.20	8.88	24.06	-14.80	24.32	Equity - Small Cap Europe							
Carmignac Portfolio Euro Entrepreneurs GBP Hdg-U2			3.87	-1.20	33.45	41.35	-1.20	8.88	24.06	-14.80	24.32	Equity - Small Cap Europe							
Carmignac Portfolio Patrimoine GBP Hdg-U2			1.93	-5.19	0.23	9.92	-5.19	-1.52	7.35	-8.24	19.51	Mixed Asset - Balanced							
Carmignac Portfolio Patrimoine GBP Hdg-U2			1.93	-5.19	0.23	9.92	-5.19	-1.52	7.35	-8.24	19.51	Mixed Asset - Balanced							
Carmignac Portfolio Patrimoine-U2			2.94	-5.38	10.48	22.44	-5.38	-2.58	21.35	-6.67	3.98	Mixed Asset - Balanced							
Carmignac Portfolio Patrimoine-U2			2.94	-5.38	10.48	22.44	-5.38	-2.58	21.35	-6.67	3.98	Mixed Asset - Balanced							
Carmignac Portfolio Unconstrained Global Bond Hdg-U2			5.78	1.93	22.78	31.55	1.93	-1.46	22.23	5.37	1.68	Fixed Int - Global							
Carmignac Portfolio Unconstrained Global Bond Hdg-U2			5.78	1.93	22.78	31.55	1.93	-1.46	22.23	5.37	1.68	Fixed Int - Global							
Davy Defensive Equity Income-U2			3.10	-0.49	47.96		-0.49	11.54	33.31			Equity - International							
Davy Defensive Equity Income-U2			3.10	-0.49	47.96		-0.49	11.54	33.31			Equity - International							
Davy ESG Equity-U2			6.96	9.82	42.88		9.82	8.46	32.70			Equity - International							
Davy ESG Equity-U2			6.96	9.82	42.88		9.82	8.46	32.70			Equity - International							
Davy Global Brands Equity-U2			5.56	9.77	37.27	54.77	9.77	0.09	25.16	2.59	9.90	Equity - International							
Davy Global Brands Equity-U2			5.56	9.77	37.27	54.77	9.77	0.09	25.16	2.59	9.90	Equity - International							
Davy UK GPS Balanced Growth-U2			2.09	2.59	17.96		2.59	3.18	14.19			Mixed Asset - Balanced							
Davy UK GPS Balanced Growth-U2			2.09	2.59	17.96		2.59	3.18	14.19			Mixed Asset - Balanced							
Davy UK GPS Cautious Growth-U2			2.13	1.50	11.51		1.50	1.12	8.00			Mixed Asset - Cautious							
Davy UK GPS Cautious Growth-U2			2.13	1.50	11.51		1.50	1.12	8.00			Mixed Asset - Cautious							
Davy UK GPS Defensive Growth-U2			2.62	1.47	23.90		1.47	4.23	17.15			Mixed Asset - Aggressive							
Davy UK GPS Defensive Growth-U2			2.62	1.47	23.90		1.47	4.23	17.15			Mixed Asset - Aggressive							
Dimensional Emerging Markets Targeted Value-U2			0.69	-6.45	45.21	37.91	-6.45	6.69	45.49	-11.13	6.86	Equity - Emerging Markets							
Dimensional Emerging Markets Targeted Value-U2			0.69	-6.45	45.21	37.91	-6.45	6.69	45.49	-11.13	6.86	Equity - Emerging Markets							
Dimensional Emerging Markets Value-U2			2.21	-7.50	31.90	50.32	-7.50	6.32	34.11	-5.07	8.47	Equity - Emerging Markets							
Dimensional Emerging Markets Value-U2			2.21	-7.50	31.90	50.32	-7.50	6.32	34.11	-5.07	8.47	Equity - Emerging Markets							
Dimensional European Small Companies-U2			-1.24	-7.70	33.53	17.94	-7.70	5.46	37.18	-12.66	1.13	Equity - Europe inc UK							
Dimensional European Small Companies-U2			-1.24	-7.70	33.53	17.94	-7.70	5.46	37.18	-12.66	1.13	Equity - Europe inc UK							
Dimensional Global Short-Term Inv Grade Fixed Inc-U2			1.27	2.28	2.97	6.75	2.28	-0.76	1.44	0.85	1.79	Fixed Int - Global							
Dimensional Global Short-Term Inv Grade Fixed Inc-U2			1.27	2.28	2.97	6.75	2.28	-0.76	1.44	0.85	1.79	Fixed Int - Global							
Dimensional Global Short Fixed Income-U2			1.21	2.35	2.54	7.81	2.35	-1.02	1.22	2.41	2.67	Fixed Int - Global							
Dimensional Global Short Fixed Income-U2			1.21	2.35	2.54	7.81	2.35	-1.02	1.22	2.41	2.67	Fixed Int - Global							
Dimensional Global Small Companies-U2			-0.33	-4.76	38.65	62.70	-4.76	11.52	30.54	2.41	14.58	Equity - International							
Dimensional Global Small Companies-U2			-0.33	-4.76	38.65	62.70	-4.76	11.52	30.54	2.41	14.58	Equity - International							
Dimensional Global Sustainability Core Equity-U2			3.31	-1.18	46.46	69.70	-1.18	8.03	30.19	0.78	14.97	Equity - Ethical							
Dimensional Global Sustainability Core Equity-U2			3.31	-1.18	46.46	69.70	-1.18	8.03	30.19	0.78	14.97	Equity - Ethical							
Dimensional Global Ultra Short Fixed Income-U2			0.38	1.15	1														

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

Fund Name	Cumulative					Annual					Fund Type	Offshore Sector	Rayner Spencer Mills									
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl				2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015
JOHCM Asia ex Japan -U2.4	2.28		-5.22		27.96		44.01		164.20		-5.22		-3.18		39.44		-7.80		22.07		Equity - Asia Pacific ex Japan	
JOHCM Continental European	2.08		-3.08		26.93		33.30				-4.57		1.68		30.54		-3.42		8.75		Equity - Europe ex UK	R
JOHCM Continental European GBP Hdq -U2	0.68		-4.07		12.99						-4.00		2.73		14.57		-8.82				Equity - Europe ex UK	R
JOHCM Continental European -U2.4	2.23		-3.97		29.31		37.37				-3.97		2.52		31.35		-2.96		9.47		Equity - Europe ex UK	R
JOHCM Emerging Markets	-1.95		-12.46		32.91		28.28				-12.46		7.82		40.81		-11.75		9.37		Equity - Emerging Markets	
JOHCM Emerging Markets -U2	-1.77		-11.84		35.92		33.12				-11.84		9.57		41.90		-10.88		9.98		Equity - Emerging Markets	R
JOHCM Global Emerging Markets Opportunities	2.73		-1.18		21.00		51.89				-1.17		7.71		47.35		-16.73		16.92		Equity - Emerging Markets	R
JOHCM Global Emerging Markets Opportunities -U2	4.99		-0.44		59.45		45.23				-0.44		8.54		47.55		-9.07		16.59		Equity - Emerging Markets	R
JOHCM Global Opportunities	3.77		9.78		38.74		76.43				9.78		0.72		25.47		9.07		17.41		Equity - International	R
JOHCM Global Opportunities -U2.4	3.97		10.63		41.33		82.16				10.63		1.45		25.92		9.78		17.41		Equity - International	R
JOHCM Global Select -U2.4	3.09		10.63		54.84		241.60				10.63		20.46		26.36		-12.62		25.74		Equity - International	R
JOHCM Japan Dividend Growth -U2.4	2.23		-9.35		23.98		45.23				-9.35		6.22		28.76		-7.26		26.31		Equity - International	R
JOHCM Japan -U2.4	0.41		-13.49		27.42		104.77				-13.49		12.84		30.53		-5.55		20.29		Equity - Japan	R
JOHCM UK Growth -U2	3.62		-10.29		19.60		40.08				-10.29		8.38		23.01		-13.51		6.42		Equity - UK	R
JOHCM UK Growth -U2.4	1.23		-9.85		21.39		12.85				-9.85		8.89		26.65		-6.92		6.92		Equity - UK	R
JPM Emerging Markets Opportunities -U2	0.87		0.39		72.13		58.86				0.39		14.85		49.29		-16.01		8.50		Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged	-1.22		-4.05		6.56		5.91				-4.05		3.69		7.11		-6.58		6.24		Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged	-1.07		-3.44		8.55		9.33				-3.44		4.34		7.75		-6.09		6.24		Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged	0.03		4.62		4.62		6.38				0.02		-0.27		4.92		-0.66		0.40		Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged -U2.4	0.15		0.47		5.54		6.57				0.47		0.27		5.16		-0.10		0.70		Fixed Int - Global	
Kames Absolute Return Bond Global -U2	0.39		0.04		2.31		5.21				0.04		0.46		1.80		0.48		1.47		Absolute Return	U
Kames Absolute Return Bond -U2	0.66		0.22		2.41		5.21				0.62		1.53		1.24		1.24		1.47		Absolute Return	U
Kames Global Equity Market Neutral -U2	2.92		-2.98								-2.98		3.38		1.16						Hedge/Sru Prod - Equity	
Kestrel Global Portfolio -U2	1.70		2.91		15.63		18.63				2.91		1.16		11.07		-9.64		13.54		Mixed Asset - Flexible	
Kotak India Midcap -U2	14.31		1.69		62.21		44.95				1.69		1.28		57.50		5.91		5.91		Fixed Int - Other Single Inv Grade	
Kotak India Fixed Income -U2	10.88		10.11		33.41		115.69				10.11		-6.53		30.91		-0.98		46.05		Fixed Int - India	
Kotak India Midcap -U2.4	14.88		2.18		49.14						2.18		5.01		55.91						Mixed Asset - Flexible	
Latitude Horizon -U2	1.50										1.50										Mixed Asset - Flexible	
Latitude Horizon -U2.2	0.65		2.33								2.33										Mixed Asset - Flexible	
Lazard Global Equity Franchise	0.83		3.09								3.09										Equity - International	
Lazard Global Infrastructure Equity	0.79		5.79								5.79		-3.08								Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity -U2	1.02		6.75		31.30		56.91				6.75		-2.20		25.78		3.30		15.68		Equity - Other Specialist	
Legg Mason Bradywine Gbl Fix Inc Abs Rtn (Hdq) -U2	2.49		-4.08		-0.11						-4.08		-0.97		5.16		-4.97				Absolute Return	
Legg Mason Bradywine Gbl Fix Income (Hdq) -U2	3.19		-0.92		44.95						-0.92		3.74		3.24		-2.11				Fixed Int - Global	R
Legg Mason Bradywine Gbl Fix Income (Hdq) -U2.4	0.17		-2.68		0.67						-2.68		0.27		3.72		-2.11				Fixed Int - Global	R
Legg Mason Bradywine Gbl Fix Income -U2	5.65		4.43		21.12						4.43		-1.69		17.97		3.49				Fixed Int - Global	R
Legg Mason Bradywine Gbl Fixed Income (IndexHdq) -U2	1.02		1.01		5.11						1.01		-0.82		4.93		-3.70				Fixed Int - Global	R
Legg Mason Bradywine Gbl Opportunity -U2	2.92		-2.48		21.18						-2.48		0.10		4.88		-0.66				Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth -U2	-1.73		-2.14		34.77						-2.14		6.34		29.51		-8.78				Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth -U2.4	-1.59		-1.53		37.01		56.47				-1.53		6.95		30.11		-8.11		24.28		Equity - USA	R
Legg Mason ClearBridge US Equ Sust Leaders -U2	5.07		14.28		65.58						14.28		10.39		32.45						Equity - USA	R
Legg Mason Royce US Small Cap Opportunity -U2	2.27		-1.89		44.13		50.85				-1.89		1.38		44.51		-4.90		10.05		Equity - Small Cap USA	R
Legg Mason Western Asset Macro Opps Bond -U2	1.47		4.00		13.19		20.34				4.00		-0.59		9.49		1.93		4.30		Fixed Int - Global	R
Lindsell Train Global Equity -U2	12.48		17.99		95.32		166.49				17.99		20.31		37.59		7.47		26.96		Equity - International	
Lindsell Train Japanese Equity -U2	0.49		-8.84		44.80		89.64				-8.84		28.93		23.20		-3.04		35.07		Equity - Japan	
Liontrust GF European Strategic Equity -U2	-0.60		-0.67		15.51						-0.67		5.00		10.76		0.09				Hedge/Sru Prod - Equity	
Lowes UK Defined Strategy -U2																					Mixed Asset - Flexible	
Man GLG Japan CoreAlpha Equity I H GBP -U2	-6.62		-11.36		18.11		28.50				-11.36		10.94		20.11		-25.62		46.27		Equity - Japan	
Merian Asian Equity Income	0.33		-9.05		46.10		41.48				-9.05		7.53		49.99		-20.52		21.83		Equity - Asia Pacific ex Japan	
Merian Asian Equity Income -U2	0.33		-9.05		46.10		41.48				-9.05		7.53		49.99		-20.52		21.83		Equity - Asia Pacific ex Japan	
Merian China Equity	-2.01		-9.03		62.97		86.53				-9.03		22.72		45.99		-18.37		40.22		Equity - Greater China	
Merian China Equity -U2.2	-1.99		-8.91		63.43		87.96				-8.91		22.88		46.00		-18.08		40.38		Equity - Greater China	
Merian Emerging Market Debt	7.16		10.94		35.50		51.77				10.94		1.66		49.49		4.94		6.74		Fixed Int - Emerging Markets	
Merian Emerging Market Debt -U2.2	7.16		10.94		35.50		51.77				10.94		1.66		49.49		4.94		6.74		Fixed Int - Emerging Markets	
Merian Europe (ex UK) Smaller Companies -U2	2.82		-11.81		20.16						-11.81		-3.70		41.48		9.15				Equity - Small Cap Europe	U
Merian Europe (ex UK) Smaller Companies -U2.2	3.07		-10.89		24.16						-10.89		-2.82		43.35		9.88				Equity - Small Cap Europe	U
Merian European Equity	2.89		-6.52		13.75		10.15				-6.52		-3.26		25.79		-9.37		6.87		Equity - Europe inc UK	U
Merian European Equity -U2	2.89		-6.52		13.75		10.15				-6.52		-3.26		25.79		-9.37		6.87		Equity - Europe inc UK	U
Merian Financials Contingent Capital -U2	2.08		2.88								2.88										Convertible	
Merian Global Emerging Markets	3.75		-3.19		45.65		46.78				-3.19		9.21		40.67		-12.01		14.53		Equity - Emerging Markets	
Merian Global Emerging Markets -U2.2	3.81		-1.98		46.98		48.92				-1.98		9.55		41.79		-11.64		14.67		Equity - Emerging Markets	
Merian Global Absolute Return	-3.10		-1.45		1.66						-1.45		3.58		1.58		4.79		2.05		Absolute Return	R
Merian Global Absolute Return -U2.4	-3.01		-10.64		0.63		9.00				-10.64		10.01		2.36		5.64		2.54		Absolute Return	R
Merian Global Absolute Return -U2.2	-2.96		-10.57		0.81		9.65				-10.57		10.08		2.40		5.69		2.52		Absolute Return	R
Merian Global Equity Income (RI) -U2	1.41		-3.96		43.66						-3.96		12.03		33.52						Equity - International	R
Merian Global Equity Income (RI) -U2.4	1.43		-3.93		47.41						-3.93		12.01		33.72							

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

SELFSELECT offshore

	Cumulative					Annual					Fund Type	Offshore sector						
	3 Mths	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019				Qtl	2018	Qtl	2017	Qtl
Polar Capital Global Insurance -U ² ∅	9.74	20.37	61.14	120.74	358.48	20.37	2.92	30.08	14.67	19.46	F	Equity - Financial						
Polar Capital Global Technology -U ^{2.4} ∅	5.70	10.48	125.55	207.24	560.76	10.48	28.31	59.11	5.75	28.81	F	Equity - Tech Media & Telecom						
Polar Capital North American (Hedged) -U ² ∅	0.60	2.52	30.54	44.61		-5.2	12.74	18.79	0.39	11.22	F	Equity - Asset - Americas						
Polar Capital North American -U ² ∅	5.57	5.05	58.01	101.67		5.05	11.17	35.29	4.44	22.21	F	Equity - North America						
Polar Capital UK Absolute Equity -U ² ∅	3.00	-7.37	57.73			-7.37	28.26	32.77	14.46		F	Absolute Return						
Polar Capital UK Value Opportunities ^{2.4} ∅	3.34	-4.44				-4.44	7.69				F	Equity - UK						
Polar Capital UK Value Opportunities -U ² ∅	3.54	-3.86				-3.86	2.14				F	Equity - UK						
Principal Asset Oceania -U ² ∅	0.07	-5.48	-3.04			-5.48	4.82		-4.55		F	Absolute Return						
Purple Global Adaptive Equity -U ² ∅	-0.58	-1.16	14.23			-1.16	5.91	9.12			F	Equity - International						
Pyrford Global Total Return (Sterling) -U ² ∅	0.62	0.89	9.10			0.89	-1.91	10.25			D	Mixed Asset - Flexible						
Robeco Emerging Stars Equities -U ² ∅	0.17	-0.45	53.69			-0.45	4.39	47.90			D	Equity - Emerging Markets	R					
Robeco Global Credits -U ² ∅	3.05	5.02				5.02	-0.69				C	Fixed Int - Global						
Royal London Global Bond Opportunities -U ^{2.3} ∅	1.23	1.16	21.40			1.16	4.06	10.93			C	Fixed Int - Global						
Royal London Short Duration (GBP) High Yld Bond -U ² ∅	0.45	2.85	7.75	15.58		2.85	1.24	3.47	3.67	3.48	C	Fixed Int - GBP High Yield	R					
Royal London Sterling Extra Yield Bond ² ∅	2.45	3.90	29.39	34.16	226.13	3.90	6.18	17.28	-0.37	4.08	C	Fixed Int - GBP High Yield						
Royal London Sterling Extra Yield Bond -U ² ∅	2.57	4.41	31.33	37.57	242.58	4.41	6.71	17.88	0.13	4.61	C	Fixed Int - GBP High Yield						
Rubrics India Fixed Income ² ∅	6.81	7.85	24.73	46.54		7.85	-8.20	25.99	5.12	11.76	F	Fixed Int - Asia Pacific						
Sarasin IE Global Real Estate Bond -U ² ∅	6.44	6.81	27.20	59.55	210.04	6.81	0.02	15.88	1.07	17.74	F	Property - International						
Sarasin IE Sustainable Global Real Estate Equity ² ∅	5.90	6.31	22.89	52.33		6.31	0.94	14.51	4.59	18.52	F	Property - International						
Sarasin IE Sustainable Global Real Estate Equity -U ² ∅	6.10	7.10	25.72	58.20		7.10	1.74	15.37	5.38	19.42	F	Property - International						
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) ∅	-1.51	-3.06	-0.28	-4.92	9.41	-3.06	-1.90	4.86	1.13	-5.71	F	Absolute Return						
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) -U ² ∅	-1.35	-2.43	1.69	-2.42	17.62	-2.43	-1.26	5.55	1.87	-5.04	F	Absolute Return						
Schroder ISF Frontiers Markets Equity -U ² ∅	7.73	-1.23	37.44	20.42		-1.23	-9.45	41.64	-7.32	-6.55	F	Equity - Emerging Markets						
SEI Aggressive -U ^{2.5} ∅	2.61	-3.34	36.83	52.78		-3.34	9.39	29.41	-2.71	14.77	x	Mixed Asset - Aggressive						
SEI Aggressive -U ² ∅	2.65	-3.28				-3.28	9.37				x	Mixed Asset - Aggressive						
SEI Balanced -U ^{2.5} ∅	2.57	-1.32	26.45	37.08		-1.32	5.55	21.40	-1.55	10.11	x	Mixed Asset - Balanced						
SEI Conservative -U ^{2.5} ∅	1.78	1.58	9.48	14.74		1.58	0.59	7.15	1.14	3.62	D	Mixed Asset - Cautious						
SEI Core -U ^{2.5} ∅	2.49	-0.19	21.45	30.75		-0.19	9.25	17.07	0.68	8.99	D	Mixed Asset - Cautious						
SEI Defensive -U ^{2.5} ∅	1.00	0.98	3.90	6.55		0.98	0.38	3.28	0.62	1.92	D	Mixed Asset - Cautious						
SEI Emerging Markets Equity -U ² ∅	0.06	-7.18	47.51	40.45		-7.18	10.15	44.28	-10.19	6.02	F	Equity - Emerging Markets						
SEI European (Ex UK) Equity -U ² ∅	4.11	-5.67	35.02	44.03		-5.67	1.86	40.51	1.28	5.32	F	Equity - Europe ex UK						
SEI Global Equity -U ² ∅	0.72	-5.18	37.34	59.74		-5.18	10.63	30.93	0.17	16.12	F	Equity - International						
SEI Global Fixed Income (HEDEGD) -U ² ∅	1.54	1.23	37.66	31.82		1.23	9.39	35.50	-10.13	6.55	F	Fixed Int - Global						
SEI Global Opportunistic Fixed Income -U ² ∅	2.16	3.43	4.87	11.16		3.43	-1.16	2.59	2.26	3.66	C	Fixed Int - Global						
SEI Growth -U ^{2.5} ∅	2.70	-2.27	31.82	44.26		-2.27	7.01	26.05	-2.33	12.05	F	Mixed Asset - Aggressive						
SEI Japan Equity -U ² ∅	2.33	-8.43	34.68	62.85		-8.43	12.03	31.29	-3.56	25.38	F	Equity - Japan						
SEI Moderate -U ² ∅	2.29	-1.70	14.96	23.24		-1.70	1.45	11.42	1.48	5.64	D	Mixed Asset - Cautious						
SEI Pacific Basin (Ex Japan) Equity -U ² ∅	0.80	1.61	17.94	23.77		1.61	0.20	10.10	2.77	6.24	F	Equity - Asia Pacific ex Japan						
SEI UK Core Fixed Interest -U ² ∅	4.08	3.99	12.20	28.33		3.99	0.01	7.88	4.39	9.56	F	Fixed Int - GBP Investment Grade						
SEI UK Equity -U ² ∅	2.82	-4.04	29.02	37.01		-4.04	8.39	24.03	-4.27	10.93	F	Equity - UK						
SEI US Large Companies -U ² ∅	4.27	6.77	48.33	82.27		6.77	10.13	26.14	1.15	21.49	F	Equity - USA						
SEI US Smaller Companies -U ² ∅	0.00	-2.66	46.52	75.74		-2.66	14.16	31.86	-0.76	20.87	F	Equity - Small Cap USA						
SEI Balanced -U ² ∅	2.68	-2.32				-2.32	7.06				D	Mixed Asset - Cautious						
SEI Conservative -U ² ∅	2.68	-2.32				-2.32	7.06				D	Mixed Asset - Cautious						
SEI Core -U ² ∅	2.47	-0.17				-0.17	3.97				D	Mixed Asset - Cautious						
SEI Defensive -U ² ∅	0.98	0.98				0.98	-0.39				B	Mixed Asset - Cautious						
SEI Growth -U ² ∅	2.68	-2.32				-2.32	7.06				D	Mixed Asset - Aggressive						
SEI Moderate -U ² ∅	2.68	-2.32				-2.32	7.06				D	Mixed Asset - Cautious						
Smith & Williamson Short Dated Corporate Bond ² ∅	2.96	1.18	1.02	4.48	26.96	1.18	-1.63	1.49	1.03	2.38	C	Fixed Int - Global						
Smith & Williamson Short Dated Corporate Bond -U ² ∅	1.05	1.54	2.09	6.34	30.89	1.54	-1.28	1.85	1.39	2.73	C	Fixed Int - Global						
T.Rowe Price US Large Cap Growth Equity -U ² ∅	3.29	10.67	94.49	153.19	483.15	10.67	23.10	42.77	3.81	25.40	C	Equity - USA						
T.Rowe Price US Smaller Companies Equity -U ² ∅	5.17	11.04	69.42	118.59	466.68	11.04	14.56	33.19	3.65	24.47	F	Equity - Small Cap USA						
Templeton Global Bond (HEDEGD) -U ² ∅	-1.99	2.56	19.94	2.37	48.25	2.56	-1.74	10.08	-8.31	0.64	C	Fixed Int - Global	R					
Templeton Global Bond (UNHEDEGD) -U ² ∅	3.49	9.86	31.30	39.03	95.11	9.86	3.24	23.53	-3.39	9.60	C	Fixed Int - Global	R					
Templeton Global Bond Hedged ∅	-2.11	1.92	8.99	-0.14	44.09	1.92	-2.33	9.48	-8.52	0.16	C	Fixed Int - Global	R					
Templeton Global Bond Unhedged ∅	3.30	9.27	29.66	36.24	89.20	9.27	-3.67	23.19	-3.82	9.24	C	Fixed Int - Global	R					
Threadneedle Lux Credit Opportunities ∅	0.70	0.54	3.82	4.77	34.88	0.54	-0.07	3.34	-0.05	0.96	x	Absolute Return						
Threadneedle Lux Credit Opportunities -U ² ∅	0.80	1.73	5.74	7.91		1.73	0.60	3.96	0.48	1.56	x	Absolute Return						
Threadneedle Lux European Corporate Bond ² ∅	5.56	3.71	22.06	20.83	66.69	3.71	0.13	17.54	7.99	-8.33	C	Fixed Int - EUR Corporate Bond						
Threadneedle Lux European Corporate Bond -U ² ∅	5.00	3.81	23.43	23.31	70.62	3.81	0.66	18.12	8.50	-7.93	C	Fixed Int - EUR Corporate Bond						
Threadneedle Lux European High Yield Bond ∅	3.96	3.95	29.54	26.67	123.39	3.95	0.91	23.49	6.54	-8.22	C	Fixed Int - EUR High Yield						
Threadneedle Lux European High Yield Bond -U ² ∅	4.05	4.53	31.99	30.86	133.46	4.53	1.56	24.34	7.29	-7.59	C	Fixed Int - EUR High Yield						
Threadneedle Lux Pan European Equities ∅	◆										F	Equity - Europe inc UK						
Threadneedle Lux Pan European Equities -U ² ∅	◆										F	Equity - Europe inc UK						
TwentyFour Corporate Bond -U ² ∅	2.66	2.95	14.47			2.95	1.53	9.52	2.27		C	Fixed Int - GBP Corporate Bond						
Vanguard Emerging Markets Stock Index -U ² ∅	0.61	-3.37	52.22	43.98		-3.37	9.91	43.32	-13.77	9.69	F	Equity - Emerging Markets	R					
Vanguard Global Bond Index -U ² ∅	2.88	4.63	5.58	15.36		4.63	-0.19	1.11	4.03	5.03	F	Fixed Int - Global	R					
Vanguard Global Bond Index Hdg -U ² ∅	1.17	2.93	2.57	6.51		2.93	-0.54	0.78	1.73	2.07	F	Fixed Int - Global	R					
Vanguard Global Small Cap Index -U ² ∅	0.97	-3.55	43.57	70.75		-3.55	13.35	31.32	1.70	16.95	F	Equity - International	R					
Vanguard Japan Stock Index -U ² ∅	3.31	-3.14	36.23	66.35		-3.14	10.93	29.46	-3.97	27.15	F	Equity - Japan	R					
Vanguard Pacific ex Japan Stock Index -U ² ∅	5.30	5.24	52.62	50.85		5.24	9.29	32.69	-6.88	6.14	F	Equity - Asia Pacific ex Japan	R					
Vanguard SRI European Stock -U ² ∅	3.46	-1.05	31.30	30.66		-1.05	1.42	30.84	-5.31	5.09	F	Equity - Europe inc UK	R					
Vanguard SRI Global Stock -U ² ∅	1.17	2.93	46.97	70.08		2.93	7.68	38.95	-0.01	15.74	F	Equity - Ethical	R					
Vanguard UK Government Bond Index -U ² ∅	4.77	4.35	12.41	31.67		4.35	0.50	7.19	5.73	10.78	F	Fixed Int - GBP Government	R					
Vanguard UK Investment Grade Bond Index -U ² ∅	2.67	3.61	13.83	27.76	101.83	3.61	0.38	9.45	3.21	8.74	F	Fixed Int - GBP Corporate Bond	R					
Vanguard UK Short Term Investment Grade Bd Index -U ² ∅	1.14	1.62	5.53	10.81		1.62	0.53	3.30	1.79	3.16	C	Fixed Int - GBP Short/Medium Maturity	R					
Vanguard US Government Bond Index (GBP Hdg) -U ² ∅	3.60	4.50				4.50					C	Fixed Int - USD Government						
Vanguard US Government Bond Index (GBP Hdg) -U ² ∅	3.60	4.50				4.50					C	Fixed Int - USD Government						
Vanguard US Government Bond Index Invr GBP -U ² ∅	9.73	12.17	1.24	7.58		12.17	-2.35	-0.80	2.96	3.20	C	Fixed Int - USD Government						
Veritas Asian ² ∅	6.59	-3.78	58.69	94.81	193.33	-3.78	22.45	37.55	-1.40	24.49	F	Equity - Asia Pacific ex Japan						
Veritas Asian -U ² ∅	6.73	-3.31	61.08	99.03	206.82	-3.31	23.05	38.24	-1.36	25.26	F	Equity - Asia Pacific ex Japan						
Veritas Global Equity Income -U ² ∅	6.43	6.41	42.05	40.65	167.51	6.41	-2.14	36.41	-1.85	0.88								

LIFE FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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	0.63	4	-8.55	4	41.64	3	58.72	1	111.48	4	-8.55	4	15.17	1	34.48	3	-11.21	4	26.20	1	1.26	F		
Fidelity Asia	0.87	3	-4.33	3	48.85	2	63.08	1	144.05	2	-4.33	3	14.06	1	36.42	3	-7.85	2	18.89	1	1.33	F	B	+
HSBC Pacific Index	1.27	3	-1.24	2	42.46	3	36.07	4	416.73	4	-1.24	2	6.75	3	35.12	3	-8.79	3	4.72	4	0.28	F		
Janus Henderson Asia Pacific Capital Growth	1.92	2	-2.16	2	39.76	4	45.87	2	210.68	4	-2.16	2	7.27	3	33.18	4	-5.07	1	9.93	3	1.01	F		+
Janus Henderson Asian Dividend Income Unit Trust	3.68	1	2.29	1	42.63	3	47.16	2	132.85	2	2.29	1	7.42	3	29.80	4	-8.18	3	12.36	2	1.11	F		
L&G Pacific Index Trust	0.92	3	-0.97	2	41.98	3	38.00	3	329.67	2	-0.97	2	6.74	3	34.33	3	-7.52	2	5.10	4	0.29	F	B	
Legg Mason IF Martin Currie Asia Pacific	-0.69	4	-3.16	3	41.90	3	43.82	3	109.98	4	-3.16	3	8.49	2	35.06	3	-7.65	2	9.76	3	1.12	F		+
Merian Asia Pacific	-1.21	4	-9.48	4	48.85	2	51.74	2			-9.48	4	15.52	1	42.36	1	-10.74	4	14.21	2	1.31	F		+
Merian Asian Equity Income	-0.89	4	-8.79	4	35.17	4	27.31	4			-8.79	4	4.94	4	41.21	1	-21.58	4	20.10	1	1.23	F		+
Merian Pacific Equity	-0.55	4	-10.81	4	31.03	4	28.13	4			-10.81	4	4.05	4	41.20	1	-18.31	4	19.70	1	1.34	F		+
Newton Asian Income	2.88	1	6.81	1	36.17	4	39.90	3	182.84	1	6.81	1	0.87	4	26.40	4	-0.52	1	3.28	4	1.22	F		
Newton Oriental	1.06	3	-8.37	4	26.24	4	21.94	4	74.47	4	-8.37	4	5.95	4	30.05	4	-4.55	1	1.20	4	1.08	F		
Quilter Investors Asia Pac (ex Japan) Lge-Cap Equity (Invesco Perpetual)	-1.14	4	-4.32	3	46.38	2	53.16	2	147.80	2	-4.32	3	6.63	4	43.47	1	-5.67	1	10.92	3	1.33	F	B	A
Quilter Investors Asia Pacific (ex Japan) Equity (Fidelity)	2.62	1	1.41	1	44.91	3	37.49	4	120.34	3	1.41	1	6.26	4	34.48	3	-12.72	4	8.70	3	1.37	F	B	A
Schroder Asian Alpha Plus	-0.81	4	-5.02	4	51.72	1	54.97	2			-5.02	4	12.27	2	42.27	1	-8.95	3	12.18	2	1.33	F	S	+
Schroder Asian Income	0.87	3	0.46	1	42.20	3	45.90	2			0.46	1	7.10	3	32.16	4	-6.06	1	9.21	3	1.31	F	S	+
Schroder Asian Income Maximiser	1.12	3	0.31	1	38.94	4	41.85	3			0.31	1	6.92	3	29.55	4	-5.56	1	8.11	3	1.34	F		+
Sector Average	1.73		-1.62		44.62		48.93		132.20		-1.62		9.38		34.40		-7.99		11.92					
ASIA PACIFIC INCLUDING JAPAN EQUITIES																								
Aberdeen Asia Pacific and Japan Equity	2.54	1	-1.15	1	36.13	4	35.11	4	116.17	4	-1.15	1	5.09	4	31.04	4	-9.64	4	9.84	4	1.13	F	B	
Invesco Perpetual Pacific	-0.10	4	-4.43	3	40.18	2	50.02	2	136.03	1	-4.43	3	8.65	2	35.00	2	-7.17	2	15.28	2	1.29	F		+
Sector Average	1.64		-3.51		41.14		48.36		125.65		-3.51		9.12		34.05		-7.96		14.21					
COMMODITY/ENERGY																								
Artemis Global Energy	2.38	1	-6.39	2	32.56	2	-23.56	4			-6.39	2	13.25	2	25.05	2	-18.14	3	-29.56	4	1.27	F		A
BlackRock Natural Resources Growth & Inc	-2.25	4	-8.52	3	23.98	2	5.72	2			-8.52	3	11.33	2	21.74	2	-9.96	2	-5.30	2	1.24	F		+
Investec Enhanced Natural Resources ¹	-0.23	2	-7.51	2	20.91	2	4.94	2			-7.51	2	9.14	3	19.77	2	-4.61	2	-9.01	2	1.26	F		
Investec Global Energy	0.34	1	-7.29	2	9.63	3	-30.12	4	-11.14	2	-7.29	2	5.58	3	12.00	4	-18.03	3	-22.23	4	1.24	F		
Investec Global Gold	-5.88	4	-1.35	1	1.55	4	20.15	1	-21.72	3	-1.35	1	-1.04	3	4.02	4	25.68	1	-5.86	2	1.25	F		
Marlborough ETF Commodity ²	-0.48	2	-11.24	4	11.59	3	-21.93	4	-35.70	4	-11.24	4	12.12	2	12.14	4	-12.93	2	-19.65	2	1.50	F		
Quilter Investors Natural Resources Equity (Janus Henderson)	-4.96	4	-11.99	4	42.52	2	-4.75	4	-6.19	2	-11.99	4	17.50	2	37.81	2	-15.47	2	-20.93	4	1.30	F		
Quilter Investors Precious Metals Equity (BlackRock)	-2.78	4	-2.17	2	-5.15	4	13.48	2	-28.54	4	-2.17	2	-15.11	4	14.21	4	23.09	1	-2.80	1	1.39	F	S	
Sector Average	-1.07		-5.62		26.19		5.62		2.26		-5.62		6.55		25.49		-3.90		-12.91					
DISTRIBUTION FUNDS																								
Aviva Distribution (SDB) ³	2.01	1	0.66	1	10.07	4	15.93	3	93.59	1	0.66	1	0.00	4	9.36	4	-0.68	1	6.04	3	1.01	D		
M&G Episode Income (SDB) ³	0.83	3	-1.20	3	17.55	1	23.25	1	103.13	1	-1.20	3	3.36	1	15.12	1	-3.72	4	8.90	1	1.07	D	N	+
Sector Average	1.13		-1.41		11.70		14.52		76.04		-1.41		1.18		11.97		-3.05		5.75					
EUROPE EXCLUDING UK EQUITIES																								
Aberdeen European Equity	8.26	1	5.89	1	41.26	1	39.33	1	130.24	2	5.89	1	6.71	1	25.02	4	-4.97	4	3.80	4	0.94	F		
Artemis European Growth	3.02	3	-9.02	4	21.43	4	19.73	4	414.82	3	-9.02	4	4.62	1	27.58	3	-4.51	3	3.25	4	1.19	F		
AXA Framlington European	4.86	2	-1.82	2	19.60	4	22.42	4	122.75	2	-1.82	2	-2.04	4	24.36	4	-3.43	2	5.99	3	1.17	F		+
Barrings Europe Select Trust	4.24	2	-1.00	2	32.79	1	52.72	1	207.92	1	-1.00	2	4.53	1	28.32	2	5.97	1	8.54	2	1.10	F	S	+
Barrings European Growth	4.88	2	-4.94	4	28.31	2	29.60	3	113.71	3	-4.94	4	5.21	1	28.29	2	-5.13	4	6.47	2	1.16	F		
BlackRock Continental European	5.70	1	0.90	1	30.22	2	38.72	1	150.76	1	0.90	1	7.24	1	20.34	4	-1.30	1	7.93	2	1.24	F		
BlackRock Continental European Income	6.66	1	2.09	1	23.30	3	35.72	2			2.09	1	0.47	4	20.20	4	3.87	1	5.98	3	1.23	F	B	
BlackRock European Dynamic	5.31	1	-1.75	2	31.13	2	40.70	1	183.20	1	-1.75	2	7.03	1	24.70	4	-0.19	1	7.50	2	1.23	F	S	+
EdenTree Amity European ▲	2.16	4	-2.63	3	22.68	4	25.10	4	107.95	3	-2.63	3	-1.76	4	28.26	2	-0.44	1	2.42	4	1.26	F		
Fidelity European	5.51	1	4.90	1	36.11	1	41.95	1	120.73	2	4.90	1	3.51	2	25.34	3	-4.15	3	8.81	2	1.31	F	B	A
Fidelity European Opportunities	4.11	2	-3.57	3	21.14	4	27.28	3	93.89	4	-3.57	3	1.02	3	24.35	4	-2.42	2	7.68	2	1.33	F		
FP Argonaut European Alpha	5.12	1	-5.40	4	5.19	4	8.14	4			-5.40	4	2.58	2	8.40	4	-3.17	2	6.18	3	1.44	F		
FP CRUX European Special Situations	4.71	2	-4.00	3	23.46	3	37.54	2			-4.00	3	2.04	2	26.03	3	2.25	1	8.96	2	1.20	F	B	
HSBC European Growth	2.91	3	-3.84	3	15.08	4	20.13	4	83.43	4	-3.84	3	-1.18	4	21.10	4	-3.45	2	8.11	2	1.18	F		
HSBC European Index	4.77	2	-1.18	2	25.26	3	23.53	4	91.94	4	-1.18	2	0.07	4	26.67	3	-5.71	4	4.58	3	0.13	F		
Invesco Perpetual European Equity	1.05	4	-3.62	3	24.01	3	25.11	4	416.60	3	-3.62	3	-1.86	4	31.10	1	-4.04	3	5.14	3	1.26	F		
Invesco Perpetual European Equity Income	0.79	4	-5.06	4	22.83	4	20.14	4	414.94	3	-5.06	4	-1.04	4	30.73	1	-5.72	4	3.75	4	1.27	F		
Invesco Perpetual European Opportunities	-2.09	4	-11.37	4	8.57	4	8.39	4	146.99	1	-11.37	4	0.92	3	21.38	4	-1.96	2	1.84	4	1.28	F		
Invesco Perpetual European Smaller Companies	0.30	4	-11.68	4	16.43	4	18.20	4	149.56	1	-11.68	4	5.20	1	25.31	3	-0.77	1	2.31	4	1.28	F		
iShares Continental European Equity Index (UK)	4.32	2	0.92	1	30.99	2	30.58	3	108.74	3	0.92	1	1.58	3	27.78	3	-4.55	3	4.43	4	0.15	F	B	
Janus Henderson European Focus ¹	4.20	2	-1.00	2	24.71	3	28.69	3	310.13	2	-1.00													

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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				
GLOBAL EMERGING MARKETS EQUITIES (continued)																								
Barrings Global Emerging Markets	0.11	3	-2.72	3	51.08	2	46.44	2	68.68	3	-2.72	3	10.07	2	41.09	1	-12.60	3	10.90	2	1.51	F		A
BlackRock Emerging Markets	1.11	3	0.14	2	53.66	1	39.53	2	89.01	2	0.14	2	10.31	1	39.10	2	-14.90	4	6.71	2	1.27	F		AA
Fidelity Emerging Markets	4.39	1	-3.35	3							-3.35	3	6.72	2							1.35	F	S	
Invesco Perpetual Global Emerging Markets	-0.24	4	-3.59	3	34.51	4	35.25	3	98.93	2	-3.59	3	4.83	3	33.10	4	-6.52	1	7.56	2	1.33	F		A
Invesco Perpetual Hong Kong & China	-0.09	3	-5.17	4	48.42	2	62.78	1	144.59	1	-5.17	4	18.79	1	31.75	4	-13.73	4	27.13	1	1.27	F		
iShares Emerging Markets Equity Index (UK)	0.85	3	-1.16	2	42.81	3	33.52	3			-1.16	2	5.89	3	36.45	3	-14.90	4	9.87	2	0.23	F		
Janus Henderson Emerging Markets Opportunities	1.46	2	-2.11	3	26.68	4	31.57	3	69.62	3	-2.11	3	0.57	4	28.69	4	-4.49	1	8.74	2	1.28	F		
Jupiter China	-3.50	4	-12.40	4	31.61	4	31.61	3	56.06	4	-12.40	4	13.25	1	32.66	4	-25.21	4	33.72	1	1.42	F		
Jupiter India Fund	18.24	1	-5.49	4	23.29	4	57.62	1	107.06	2	-5.49	4	-6.29	4	39.21	2	1.04	1	26.52	1	1.44	F		
Lazard Emerging Markets	-0.09	3	-3.02	3	36.18	3	18.78	4	79.88	3	-3.02	3	0.46	4	39.78	2	-12.44	3	-0.39	4	1.19	F	B	S
Merian Global Emerging Markets	2.51	2	-4.15	3	36.34	3	32.65	3			-4.15	3	6.33	3	33.78	3	-12.23	3	10.85	2	1.19	F		
Neptune China	-3.52	4	-14.12	4	41.94	3	40.03	2	75.45	3	-14.12	4	18.36	1	39.64	2	-23.21	4	28.48	1	1.59	F		
Quilter Investors China Equity (Janus Henderson)	-1.85	4	-10.47	4	48.59	2	67.51	1	125.31	1	-10.47	4	19.09	1	39.36	2	-14.08	4	31.21	1	1.33	F	B	A
Quilter Investors Emerging Markets Equity Growth (JPM)	3.99	1	3.81	1	56.47	1	44.46	2	99.13	2	3.81	1	6.35	3	41.73	1	-9.67	2	2.22	3	1.40	F	B	A
Schroder Global Emerging Markets	-0.41	4	-3.44	3	45.02	2	36.28	3	84.84	3	-3.44	3	7.59	2	39.60	2	-10.94	2	5.52	3	1.35	F		
Templeton Global Emerging Markets	0.62	3	-0.21	2	58.44	1	27.68	4	32.22	4	-0.21	2	5.39	3	50.66	1	-12.04	3	-8.39	4	1.19	F		
Sector Average	1.79		-1.55		43.23		36.23		83.43		-1.55		6.60		36.48		-10.08		5.77					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	3.11	3	2.63	2	35.65	3	28.18	4	102.49	4	2.63	2	4.43	4	26.57	2	-8.83	4	3.65	4	1.11	F	B	
Aberdeen World Equity	3.23	3	2.93	2	33.07	3	27.41	4	112.31	4	2.93	2	1.06	4	27.92	2	-7.45	4	3.45	4	1.13	F		
Artemis Global Growth	0.05	4	-2.28	4	32.86	3	54.81	2	194.38	1	-2.28	4	8.87	1	24.89	3	-4.64	4	22.19	1	1.19	F	B	S
Artemis Global Income	-1.84	4	-8.32	4	22.90	4	32.44	4			-8.32	4	7.12	2	25.15	3	-5.89	4	14.50	2	1.15	F		B
AXA Framlington Global Thematics	4.26	2	2.48	2	41.18	2	54.99	2	150.09	3	2.48	2	8.96	1	26.43	3	-4.96	4	15.51	1	1.17	F		
Barrings Global Leaders	2.88	3	1.15	3	34.16	3	48.93	3	120.08	4	1.15	3	4.47	4	26.96	2	-4.29	4	15.99	1	1.51	F		
BlackRock Consensus 100 ²	3.71	2	2.29	2	35.14	3	45.89	3			2.29	2	5.36	3	25.39	3	-2.40	2	10.61	3	0.44	F		+
BlackRock Global Equity	4.11	2	6.97	1	31.15	3	41.00	3	107.65	4	6.97	1	-3.07	4	26.49	2	-4.69	4	12.80	3	1.25	F		
BlackRock Global Income	4.20	2	7.25	1	27.61	4	44.94	3			7.25	1	-3.30	4	23.04	4	3.92	1	9.30	4	1.25	F		
BMO MM Navigator Boutiques ²	2.14	3	-1.54	4	27.59	4	38.11	4	105.87	4	-1.54	4	4.89	3	23.54	4	-3.06	3	11.66	3	2.20	F	N	
EdenTree Amity International ▲	1.85	4	-3.86	4	26.04	4	26.04	4	94.51	4	-3.86	4	6.36	2	23.27	4	-6.27	4	6.69	4	1.21	F		+
F&C Investment Trust	2.02	4	2.60	2	55.69	1	80.32	1	109.63	1	2.60	2	15.03	1	31.93	1	-1.88	2	18.04	1	1.80	F		
Fidelity Global Special Situations	2.31	3	1.31	3	41.16	2	64.04	1	163.59	2	1.31	3	6.30	3	31.08	1	-2.57	3	19.28	1	1.31	F	S	A
Fidelity Open World ²	1.32	4	0.54	3	34.75	3					0.54	3	5.80	3	26.68	2	-3.11	3			1.65	F		
First State Global Listed Infrastructure	6.32	1	13.19	1	37.30	2	60.46	1	175.13	2	13.19	1	-4.08	4	26.45	2	4.79	1	11.53	3	1.15	F	B	
Fundsmith Equity	7.34	1	12.58	1	57.44	1	112.56	1			12.58	1	8.96	1	18.35	2	11.57	1	21.00	1	1.18	F	G	AAA
Invesco Perpetual Global Equity	-1.47	4	-7.42	4	25.65	4	28.26	4	131.07	4	-7.42	4	6.61	2	27.30	2	-7.06	4	9.83	4	1.25	F		
Invesco Perpetual Global Equity Income	1.49	4	-0.80	3	27.62	4	37.37	4	174.47	2	-0.80	3	5.08	3	22.43	4	-1.88	2	9.71	4	1.25	F		
Invesco Perpetual Global Opportunities	-2.29	4	-9.19	4	26.61	4	35.53	4	169.02	2	-9.19	4	7.36	2	29.87	1	-4.33	4	11.89	3	1.28	F		
Invesco Perpetual Global Smaller Companies	2.19	3	-4.09	4	31.93	3	44.47	3	187.52	1	-4.09	4	6.25	3	29.46	1	-2.79	3	12.65	3	1.28	F		
Investec Global Franchise	5.75	1	11.80	1	40.31	2	72.10	1			11.80	1	1.86	4	23.21	4	6.85	1	14.79	2	1.20	F		
Investec Global Strategic Equity	2.62	3	0.60	3	42.05	1	51.48	2	183.25	1	0.60	3	8.85	1	29.73	1	-9.27	4	17.53	1	1.20	F	S	
Janus Henderson Global Equity	4.88	1	3.50	2	43.52	1	70.84	1	247.55	1	3.50	2	6.04	3	30.77	1	-1.40	2	20.72	1	1.65	F		
Janus Henderson Global Equity (B Share Class)	♦																				1.26	F		
Janus Henderson Global Equity Income	3.00	3	1.68	2	26.70	4	40.35	3	165.73	2	1.68	2	2.14	4	22.00	4	0.83	1	9.86	4	1.29	F		
Janus Henderson Global Sustainable Equity ▲	4.05	2	3.13	2	41.55	2	56.08	2			3.13	2	10.24	1	24.50	3	-3.72	3	14.53	2	1.25	F		+
JPM Global Equity Income (GBP Hedged)	0.87	4	2.59	2	22.80	4	29.33	4	124.40	4	2.59	2	6.06	3	12.87	4	-3.76	3	9.43	4	1.25	F		
JPM Global Unconstrained Equity	5.34	1	4.90	1	36.98	2					4.90	1	2.91	4	26.90	2	-4.85	4			1.25	F		
JPM Multi-Manager Growth	2.32	3	1.70	2	37.77	2	46.42	3	173.06	2	1.70	2	8.83	1	24.48	3	-3.04	3	9.61	4	0.56	F		
Jupiter Ecology ▲	3.40	3	-2.34	4	24.17	4	29.69	4	103.49	4	-2.34	4	3.39	4	22.98	4	-3.45	3	8.18	4	1.30	F	B	
Jupiter Merlin Worldwide Portfolio ²	3.48	2	3.24	2	31.40	3	42.77	3	112.15	4	3.24	2	5.27	3	20.91	4	-4.23	3	13.44	2	2.23	F	N	S
L&G International Index Trust	3.86	2	2.76	2	36.24	3	50.95	2			2.76	2	5.06	3	26.19	3	-1.46	2	12.44	3	0.41	F		
Lazard Global Equity Income	2.09	3	1.00	3	30.37	4	21.54	4	109.07	4	1.00	3	1.98	4	26.58	2	-9.70	4	3.24	4	1.20	F		
Legg Mason IF Martin Currie Global Eq Income	4.46	2	4.89	1	31.50	3	35.57	4			4.89	1	2.12	4	22.77	4	-2.83	3	6.11	4	1.06	F		
Liontrust Global Income	1.74	4	-0.51	3	30.93	3	26.39	4	144.33	3	-0.51	3	4.84	3	25.52	3	-6.37	4	3.11	4	1.27	F		
M&G Global Dividend	1.18	4	1.82	2	38.73	2	38.66	4	170.61	2	1.82	2	7.33	2	26.95	2	-4.54	4	4.70	4	1.20	F	S	
M&G Global Select ▲	4.60	1	5.86	1	38.23	2	51.05	2	138.67	3	5.86	1	4.63	3	24.80	3	-1.89	2	11.38	3	1.28	F		
M&G Global Thematics (X)	6.60	1	3.62	2	36.18	3	36.74	4	105.63	4	3.62	2	4.38	4	25.91	3								

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										TER	Fund Type	OBSR Fund Rating	Citywire Rating	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl					
	Annual														
	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
NORTH AMERICA EQUITIES (continued)															
Quilter Investors US Equity Small/Mid-Cap (Schroder)	2.60	4	3.30	4	33.73	4	69.64	3							
Schroder US Smaller Companies	1.86	4	1.26	4	40.07	4	66.71	4	207.44	3					
Threadneedle American	4.86	2	7.05	2	48.74	2	78.01	2							
Threadneedle American Select	4.30	3	6.43	3											A
Threadneedle American Smaller Companies	3.05	3	1.60	4	39.37	4	61.51	4							
UBS US Equity	3.99	3	2.62	4	42.71	3	65.26	4	204.01	4					+
Sector Average	3.89		6.03		47.64		77.01		229.50						
PROTECTED/GUARANTEED															
Investec Multi Asset Protector¹	0.47	4	0.19	2	13.58	2									
Sector Average	1.20		-0.65		10.33		12.33		30.54						
SPECIALIST															
Aberdeen Target Return Bond	0.96		0.11		1.29		-3.99		6.87						
Absolute Insight (API) ²	0.10		-4.40		-4.78		-6.42								
AXA Framlington Biotech	-3.09		-2.04		23.21		52.08		266.87						
AXA Framlington FinTech	6.86		8.58		48.37		53.55		127.14						
AXA Framlington Global Technology	5.04		8.41		85.52		132.61		337.11						A
AXA Framlington Health	-1.66		3.12		20.63		50.56		222.89						
Bairings Eastern Europe	7.28		9.11		52.52		23.33		49.35						
Bairings German Growth Trust	5.43		-8.41		27.85		28.79		151.09						
Bairings Korea Trust	-8.52		-21.84		8.01		4.18		70.66						
Bairings Multi Asset ²	0.64		-0.79		12.17		14.20								
BlackRock Absolute Return Bond ¹	0.00		-0.82		0.41		-0.72								
BlackRock Dynamic Diversified Growth	0.69		0.60		6.97		4.67								
BlackRock European Absolute Alpha ¹	2.13		4.44		4.26		11.24		31.26						
BlackRock UK Absolute Alpha ¹	1.86		1.01		2.43		17.33		13.56						
Fidelity Emerging Europe Middle East & Africa	4.58		1.89		33.60		24.14		90.76						
Fidelity Euro Bond	4.30		3.14		13.99		14.96								
First State Greater China Growth	0.76		-4.39		53.35		60.59		161.35						
FP 8AM Multi-Strategy Portfolio II ²	1.39		-1.02		12.01		17.24		46.23						
FP Apollo Multi Asset Cautious ²	1.23		-3.36		15.00		13.19								
Fulcrum Alternative Beta Plus Daily	3.23		-1.60		-8.28		-16.18		-15.29						
Garraway Wealth ^{1,2}	-1.60		-4.83		5.56		4.71								
Insight Global Absolute Ref ²	0.97		0.10		6.45		4.84								
Invesco Perpetual Emerging European	7.98		7.63		60.91		46.37		108.00						
Invesco Perpetual Latin American	-1.45		9.65		40.63		0.06		36.64						
Invesco UK Total Return £	-2.53		-2.69		7.30		12.60		55.24						
Janus Henderson Global Financials	6.74		5.96		44.93		46.24		119.91						
Janus Henderson Global Technology	4.77		4.28		72.11		106.09		284.80						
Janus Henderson Multi-Asset Absolute Return ²	-0.66		0.09		3.63		3.94		20.57						
Janus Henderson UK Absolute Return ¹	-1.15		-2.72		-0.23		8.41								
JPM Emerging Europe Equity	10.23		12.78		48.18		19.01		57.70						
Jupiter Absolute Return ¹	0.10		-5.17		-4.80		0.73								
Jupiter Emerging European Opportunities	7.17		10.45		54.27		26.94		49.48						
Jupiter Financial Opportunities	9.47		5.91		42.56		54.30		84.48						
Jupiter International Financials ¹	11.91		2.04		43.16		54.28								
Kames Diversified Growth	0.00		-3.11		9.15		15.69								
Kotak India Midcap	13.32		-1.49												
M&G Global Convertibles (Share Class A)	2.62		-0.76		12.44		20.77		64.63						
M&G Global Macro Bond (Share Class A)	4.26		4.71		14.25		24.32		55.24						
Marlborough ETF Global Growth ²	-1.36		-5.71		12.38		12.21		49.38						
Merian China Equity	-2.04		-7.46		50.24		62.37								
Merian Global Equity Absolute Return ¹	-3.66		-11.38		-2.89		2.34								
Merian Gold and Silver	-10.75		-18.20		-14.89										
Merian Local Currency Emerging Market Debt	1.69		0.63		16.57		6.99								
Merian UK Opportunities	0.95		-4.91		-12.35		-14.63								
Merian UK Spec Equity	-1.89				6.77										
MGTS AFH Tactical Core ²	1.38		-3.98		7.19		8.33								
Neptune Russia & Greater Russia	6.53		13.69		79.76		41.48		13.69						
Newton Real Return	2.75		5.18		4.82		8.33								
Sarasin Food & Agriculture Opportunities ¹	3.60		3.22		40.05		52.75		101.94						
Schroder Absolute Return Bond	0.00		-0.68		0.62		-1.58		12.60						
Stewart Investors Asia Pacific Leaders Δ	3.57		3.31		32.72		47.91		143.72						
Threadneedle Absolute Return Bond	0.11		-0.46		-7.64		-11.21		-12.81						
Threadneedle Latin American	-0.17		12.14		45.23		2.09		26.88						
Threadneedle UK Absolute Alpha ¹	1.78		-2.69		-4.40		2.36								
STERLING CORPORATE BOND															
Aberdeen Corporate Bond	1.64	4	2.03	3	8.43	3	15.18	3	52.16	4					
AXA Sterling Corporate Bond (Gross)	\uparrow														
BlackRock Corporate Bond	2.16	3	2.76	2	10.63	2	18.30	2							
HSBC Corporate Bond	1.90	3	2.44	3	8.61	3	15.91	2	58.37	4					
iShares Corporate Bond Index (UK)	1.96	3	2.77	2	9.24	2	17.33	2							
Janus Henderson All Stocks Credit	1.89	3	2.56	2	8.46	3	15.74	2							
Janus Henderson Sterling Bond	1.98	3	2.72	2	9.68	2	15.65	3	96.08	1					
Jupiter Corporate Bond	2.05	3	2.65	2	5.30	4	11.97	4	52.30	4					
Kames Ethical Corporate Bond Δ	1.87	3	1.95	3	6.83	4	14.96	3	71.07	3					
Kames Sterling Corporate Bond	1.96	3	2.55	2	7.66	3	13.94	3	87.72	1					
Legal & General Fixed Interest Trust	1.72	4	3.11	2	8.79	3	16.75	2	73.72	2					
M&G Corporate Bond (Share Class A)	1.60	4	1.44	4	6.56	4	14.11	3	59.66	4					
M&G Short Dated Corporate Bond (Share Class A)	0.74	4	0.33	4	2.95	4	3.74	4	13.58	4					
M&G Strategic Corporate Bond	1.29	4	0.80	4	6.46	4	11.58	4	61.98	3					
Merian Corporate Bond	2.32	2	2.32	3	8.66	3	11.74	4	96.76	1					
Quilter Investors Bond 2	2.02	3	2.10	3	7.38	3	15.32	3							
Quilter Investors Investment Grade Corporate Bond (Invesco Perpetual)	1.34	4	1.29	4	5.47	4	9.56	4	58.30	4					
Quilter Investors Sterling Corporate Bond (Fidelity)	1.84	3	1.05	4	5.93	4	13.44	3	58.80	4					
Schroder Sterling Corporate Bond	2.29	2	3.66	1	13.48	1	20.74	1	67.32	3					
Threadneedle UK Corporate Bond	1.74	3	2.42	3	9.44	2	16.60	2	65.82	3					
Sector Average	2.38		2.74		9.66		16.99		74.87						
STERLING FIXED INTEREST															
Aberdeen Sterling Short Term Government Bond	0.43	4	0.11	4	-2.00	4									
Sector Average	3.14		3.00		8.27		17.85		58.27						
STERLING HIGH YIELD															
BMO Multi-Sector Higher Income Bond	1.07	2	2.45	2	9.35	3	11.48	3	87.02	2					
Invesco Monthly High Income	0.71	3	2.00	3	8.58	4	11.76	3	67.90	4					
JPM Global High Yield Bond	0.66	3	2.34	2	11.10	2	9.98	4	75.29	3					
Kames High Yield Bond	1.46	1	3.76	1	10.07	3	10.90	3							
M&G Global Floating Rate High Yield	0.60	3	0.40	4	5.45	4									
M&G Global High Yield Bond	0.80	3	1.26	3	9.93	3	10.47	4	67.92	4					
Quilter Investors High Yield Bond (Threadneedle)	0.92	2	3.10</												

LIFE FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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	0.25	4	-0.16	4	0.49	4	1.74	4			-0.16	4	-1.76	4	2.46	4	0.25	2	1.00	4	1.08	C			
Janus Henderson Fixed Interest Monthly Income	1.96	2	3.74	1	10.52	2	16.13	2			3.74	1	-0.32	3	6.87	2	1.20	2	3.83	2	1.04	C	S		+
Janus Henderson Preference & Bond	2.09	2	3.26	1	9.77	2	14.93	2	86.43	2	3.26	1	-0.30	3	6.63	3	0.88	2	3.79	2	1.04	C	S		+
Janus Henderson Strategic Bond	2.09	2	2.76	2	7.34	3	11.78	3	71.37	3	2.76	2	-0.50	3	4.98	3	0.39	2	3.72	2	1.04	C	S		+
JPM Unconstrained Bond	0.38	4	-0.10	4	1.75	4	2.25	4			-0.10	4	-0.67	3	2.53	4	-0.19	3	0.69	4	0.89	C			+
Jupiter Strategic Bond	2.10	1	3.22	1	6.94	3	10.53	3			3.22	1	-1.67	4	5.36	3	0.98	2	2.36	3	1.17	C	S		+
Kames Strategic Bond	1.56	3	1.85	2	6.87	3	6.39	4	62.73	4	1.85	2	0.43	2	4.48	4	-1.54	4	1.11	4	0.94	C			+
L&G Dynamic Bond	0.60	4	-0.30	4	-2.90	4	-3.46	4	40.84	4	-0.30	4	-2.19	4	-0.44	4	-1.08	4	0.51	4	1.06	C			+
Legg Mason IF Western Asset Retirement Income Bond	0.84	4	1.93	2	4.85	4	6.38	4	41.87	4	1.93	2	-1.07	4	3.98	4	2.03	1	-0.57	4	0.45	C			+
M&G Optimal Income (Share Class A)	0.24	4	0.41	4	6.14	3	8.38	4	64.88	4	0.41	4	0.12	2	5.57	3	0.76	2	1.34	4	1.08	C	S		+
M&G UK Inflation Linked Corporate Bond	0.39	4	0.59	4	3.45	4	-0.29	4			0.59	4	-0.69	3	3.55	4	-1.99	4	-1.66	4	0.89	C			+
Man GLG Strategic Bond	2.12	1	-0.10	4	1.20	4	-1.75	4			-0.10	4	-3.71	4	5.21	3	-2.73	4	-0.19	4	1.10	C	N		AA
Merian Monthly Income Bond	1.73	2	2.78	2	6.84	3	3.60	4	75.85	3	2.78	2	-2.55	4	6.68	3	-2.80	4	-0.24	4	0.98	C			+
Quilter Investors Sterling Diversified Bond (Fidelity)	2.10	1	2.77	2	3.73	4	10.82	3	58.72	4	2.77	2	-1.43	4	2.40	4	1.28	1	5.48	1	0.86	C	B		+
Quilter Investors Strategic Bond ²	1.65	2	2.19	2	5.13	4	4.84	4			2.19	2	-1.29	4	4.23	4	0.00	3	-0.27	4	0.79	C			+
Schroder Strategic Credit	0.80	4	1.55	3	6.44	3	9.46	3	45.74	4	1.55	3	-0.07	2	4.88	3	1.36	1	1.46	4	0.84	C			+
Threadneedle Strategic Bond	1.27	3	1.44	3	6.75	3	9.04	3	61.59	4	1.44	3	-0.39	3	5.65	3	0.12	3	2.02	3	0.99	C			+
Sector Average	1.58		1.97		8.12		11.57		76.77		1.97		-0.15		6.18		0.14		3.05						
UK ALL COMPANIES																									
Aberdeen UK Equity	6.22	1	3.88	1	27.60	1	18.57	3	129.41	2	3.88	1	1.83	4	20.63	2	-11.18	4	4.63	4	0.92	F			
Allianz UK Mid-Cap	7.46	1	-10.33	4	11.51	4	26.08	2	155.45	1	-10.33	4	9.59	1	13.48	4	-1.55	1	14.84	1	1.25	F			
Artemis Capital	-0.61	4	-7.11	3	18.15	3	22.10	2	145.21	1	-7.11	3	8.69	1	17.03	3	-6.31	3	10.30	2	1.18	F			
Artemis UK Select	0.00	4	-9.93	4	11.27	4	16.29	3	136.89	2	-9.93	4	6.60	2	15.89	3	-3.77	2	8.61	2	1.18	F			
AXA Framlington UK Growth (Acc)	5.24	1	0.46	1	18.19	3	19.64	3	122.96	3	0.46	1	3.20	4	14.00	4	-5.37	2	6.98	3	1.15	F			
AXA Framlington UK Select Opportunities	3.90	1	-0.59	1	14.03	3	18.10	3	149.91	1	-0.59	1	4.13	3	10.15	4	-3.96	2	7.85	3	1.14	F	N		+
BlackRock UK	7.07	1	0.28	1	26.76	1	35.22	1	119.08	3	0.28	1	7.82	1	17.24	3	-1.39	1	8.17	3	1.23	F	B		+
BlackRock UK Special Sits	6.06	1	-3.23	2							-3.23	2	9.38	1							1.23	F	B		AA
BMO Responsible UK Equity ▲	3.93	1	0.00	1	26.24	1	34.24	1	151.61	1	0.00	1	6.93	2	18.06	3	-4.63	2	11.50	2	1.24	F			+
BMO Select UK Equity	2.09	3	-1.90	1	14.51	3	20.22	3			-1.90	1	1.50	4	15.00	4	-2.64	1	7.84	3	1.38	F			
EdenTree Amity UK ▲	2.55	2	-4.44	3	10.81	4	17.76	3	123.96	3	-4.44	3	2.89	4	12.71	4	-3.52	2	10.15	2	1.24	F			
EdenTree UK Equity Growth	5.57	1	-2.09	2	21.82	2	30.12	1	176.62	1	-2.09	2	8.06	1	15.13	3	-5.25	2	12.74	1	1.23	F			+
Fidelity MoneyBuilder Growth	1.22	3	-3.92	2	10.58	4	17.81	3			-3.92	2	1.43	4	13.46	4	-6.18	3	13.55	1	0.93	F			+
Fidelity Special Situations	0.10	4	-5.50	3	18.08	3	27.67	2	127.09	2	-5.50	3	4.72	3	19.31	2	-1.39	1	9.64	2	1.30	F	S		
Fidelity UK Select	5.00	1	1.77	1	21.18	2	34.10	1	143.98	2	1.77	1	2.36	4	16.32	2	-2.80	1	13.85	1	1.31	F			+
Franklin UK Managers Focus	4.85	1	-3.74	2	18.16	3	32.21	1	168.96	1	-3.74	2	5.23	3	16.66	3	-3.28	2	15.68	1	1.17	F			A
Franklin UK Mid Cap	2.50	2	-2.85	2	23.37	2	36.15	1	214.27	1	-2.85	2	10.40	1	15.03	3	-5.62	2	16.93	1	1.16	F	S		A
Franklin UK Opportunities	3.17	2	-2.19	2	13.43	3	20.98	3	121.80	3	-2.19	2	2.63	4	12.99	4	-1.78	1	8.59	2	1.19	F			A
GLG UK Income	0.26	4	-2.30	2	27.76	1	39.62	1	160.93	1	-2.30	2	10.58	1	18.26	3	-1.90	1	11.40	2	1.16	F	B		A
HSBC FTSE 100 Index	2.92	2	-1.30	1	24.89	1	20.92	3	101.25	4	-1.30	1	4.72	3	20.83	2	-7.29	3	4.44	4	0.21	F	N		+
HSBC FTSE 250 Index	0.77	3	-5.40	3	14.73	3	25.72	2	151.78	1	-5.40	3	5.71	2	14.73	4	-3.20	2	13.20	1	0.22	F	N		+
HSBC FTSE All Share Index	2.65	2	-1.72	1	23.77	2	23.28	2	117.91	3	-1.72	1	5.15	3	19.77	2	-5.96	3	5.92	4	0.13	F	N		+
HSBC UK Freestyle	2.44	2	-3.61	2	8.67	4	12.16	4	97.98	4	-3.61	2	0.73	4	11.93	4	-3.71	2	7.19	3	1.18	F			
HSBC UK Growth & Income	2.23	2	-3.25	2	9.46	4	11.90	4	92.34	4	-3.25	2	0.54	4	12.53	4	-5.16	2	7.79	3	1.16	F			
Invesco Perpetual High Income	-1.08	4	-7.73	4	-0.43	4	9.26	4	109.10	4	-7.73	4	-3.35	4	11.65	4	-2.78	1	12.86	1	1.20	F	B		
Invesco Perpetual Income	0.13	4	-5.60	3	0.85	4	9.61	4	107.78	4	-5.60	3	-3.97	4	11.24	4	-3.53	2	12.67	1	1.19	F	B		
Invesco Perpetual Income & Growth	4.08	1	-1.32	1	12.63	4	17.83	3	135.12	2	-1.32	1	-0.50	4	14.70	4	-3.66	2	8.59	2	1.25	F			
Invesco Perpetual UK Focus	-4.86	4	-12.77	4	10.98	4	7.68	4	136.76	2	-12.77	4	4.47	3	21.77	1	-10.36	4	8.25	3	1.25	F			
Invesco Perpetual UK Growth	-3.06	4	-9.71	4	13.21	3	11.60	4	134.01	2	-9.71	4	4.13	3	20.41	2	-10.76	4	10.46	2	1.24	F	S		
Invesco Perpetual UK Strategic Income	0.00	4	-12.00	4	-6.15	4					-12.00	4	-4.02	4	11.11	4	-4.64	2			1.25	F	B		
Investec UK Special Situations	-2.29	4	-3.71	2	13.99	3	11.22	4	100.52	4	-3.71	2	2.20	4	15.83	3	-6.54	3	4.40	4	1.19	F	S		
Janus Henderson UK Alpha	3.17	2	-4.70	3	23.33	2	36.93	1	116.90	3	-4.70	3	7.97	1	19.86	2	-3.70	2	15.29	1	1.25	F			A
Janus Henderson UK Equity Income & Growth	1.58	3	-8.82	4	5.86	4	5.88	4	161.60	1	-8.82	4	0.80	4	15.17	3	-5.20	2	5.50	4	1.25	F			
JPM UK Dynamic	1.42	3	-7.67	4	18.80	3	26.53	2	142.81	2	-7.67	4	8.56	1	18.52	3	-4.81	2	11.89	1	1.22	F	B		
JPM UK Equity Growth	3.39	2	-2.76	2	23.92	2	31.51	1			-2.76	2	7.38	1	18.68	3	-3.74	2	10.25	2	1.25	F			
JPM UK Strategic Equity Income	0.51	3	-6.53	3	17.77	3	19.68	3																	

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										Annual										Fund Type	OBSR Fund Rating	Citywire Rating																				
	3 Mths		1 Yr	3 Yrs		5 Yrs		10 Yrs		2019	2018	2017		2016		2015		TER																									
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl																											
UK EQUITY INCOME (continued)																																											
Neptune Income	2.49	1	0.29	1	26.63	1	33.21	1	127.98	2	0.29	1	7.05	2	17.95	3	-3.99	3	9.57	2	1.26	F		A																			
Premier Income	-0.60	3	-6.53	3	9.50	4	17.88	4	121.83	3	-6.53	3	1.53	4	15.40	3	-2.40	2	10.29	2	1.16	F																					
Premier Monthly Income	-0.69	3	-7.02	3	8.98	4	16.67	4	124.07	3	-7.02	3	1.53	4	15.44	3	-2.58	2	9.88	2	1.19	F																					
Premier Optimum Income	-0.75	3	-6.86	3	8.56	4	19.37	3			-6.86	3	1.28	4	15.09	4	0.16	1	9.78	2	1.27	F																					
Quilter Investors UK Equity Large-Cap Income (Artemis)	1.81	2	-4.66	2	15.04	3	20.56	3	126.33	3	-4.66	2	5.49	2	14.39	4	-3.78	3	8.91	3	1.25	F		B																			
Quilter Investors UK Equity Large-Cap Value (Newton)	2.92	1	0.33	1	17.11	3	28.65	1	120.54	3	0.33	1	2.77	3	13.58	4	1.40	1	8.33	3	0.88	F																					
Schroder Income Maximiser	-4.13	4	-7.06	3	19.26	2	19.34	3	112.14	4	-7.06	3	8.83	1	17.91	3	-7.04	4	7.64	4	1.29	F																					
Threadneedle UK Equity Income	-1.13	4	-5.28	3	14.15	3	20.38	3	143.27	2	-5.28	3	1.70	4	18.51	2	-2.44	2	8.09	3	1.10	F		S																			
UBS UK Equity Income	-1.45	4	-10.08	4	26.24	1	18.82	4	98.47	4	-10.08	4	5.96	2	32.49	1	-8.56	4	2.94	4	0.77	F		+																			
Sector Average	0.14		-4.99		15.94		21.52		125.18		-4.99		3.74		17.63		-3.77		8.93																								
UK GILTS																																											
Allianz Gilt Yield	2.57	4	2.69	2	7.67	2	17.14	3	37.82	3	2.69	2	-0.52	2	5.40	2	2.87	4	5.75	4	0.55	C		B	+																		
HSBC Gilt & Fixed Interest	2.20	4	2.12	4	5.42	4	14.97	4	31.37	4	2.12	4	-1.09	3	4.37	4	2.88	4	6.01	4	0.67	C																					
iShares UK Gilts All Stocks Index (UK)	2.36	4	2.54	3	6.60	3	18.08	2			2.54	3	-0.90	3	4.91	3	3.62	2	6.90	2	0.17	C		S																			
M&G Gilt & Fixed Interest Inc (Share Class A)	2.18	4	2.05	4	5.46	4	15.64	4	34.70	3	2.05	4	-1.37	4	4.78	3	3.10	3	6.36	3	0.75	C																					
Quilter Investors Gilt Index	2.44	4	2.44	3	6.04	3	16.91	3	37.42	3	2.44	3	-1.17	4	4.73	3	3.37	2	6.65	2	0.55	C																					
Schroder Gilt & Fixed Interest	2.00	4	1.86	4	5.51	4	15.98	3	33.60	4	1.86	4	-1.12	3	4.76	3	3.27	3	6.44	3	0.58	C			+																		
Sector Average	3.19		2.87		7.52		18.89		42.65		2.87		-0.68		5.23		3.48		6.86																								
UK INDEX - LINKED GILTS																																											
L&G All Stk LI Gilt IdxTst	6.51	4	7.59	4	21.86	4	36.91	4	81.83	4	7.59	4	-3.17	4	16.96	3	0.93	3	11.32	3	0.16	C		N																			
M&G Index-Linked Bond (Share Class A)	6.47	4	6.81	4	21.05	4	36.62	4	82.50	4	6.81	4	-3.08	4	16.94	3	1.24	3	11.47	3	0.60	C																					
Sector Average	8.50		8.68		24.89		42.33		98.37		8.68		-2.17		17.48		1.32		12.48																								
UK PROPERTY SECURITIES																																											
Aberdeen Property Share	3.92	2	1.88	1	17.65	2	37.18	1	200.79	1	1.88	1	8.96	2	5.99	2	-1.62	1	18.53	3	0.92	F																					
Sector Average	1.41		-1.21		9.43		29.80		125.04		-1.21		7.82		2.74		-0.93		19.73																								
UK SMALLER COMPANIES																																											
Artemis UK Smaller Companies	6.40	3	-3.34	2	31.79	2	46.25	2	2239.88	3	-3.34	2	10.99	3	22.84	3	7.10	1	3.62	4	1.18	F		S	AA																		
AXA Framlington UK Smaller Companies	7.24	2	-2.57	1	29.00	3	52.98	2	274.80	2	-2.57	1	9.76	3	20.63	3	5.73	1	12.17	1	1.14	F																					
BlackRock UK Smaller Companies	4.99	3	-6.15	3	31.30	3	47.19	2	237.55	3	-6.15	3	12.85	1	23.99	2	2.59	3	9.27	2	1.23	F			AA																		
Invesco Perpetual UK Smaller Companies Equity	10.56	1	3.11	1	38.05	1	61.37	1	241.32	3	3.11	1	7.39	3	24.67	2	3.76	2	12.65	1	1.25	F			+																		
Investec UK Smaller Companies	8.24	1	-0.59	1	26.27	3	29.16	4			-0.59	1	11.40	2	14.01	4	-2.43	4	-0.14	4	1.19	F			AAA																		
Janus Henderson UK & Irish Smaller Companies	3.29	4	-8.83	4	13.08	4	8.72	4	120.49	4	-8.83	4	5.27	4	17.82	4	5.12	4	1.34	4	1.23	F			A																		
Lazard UK Smaller Companies	4.79	4	-7.19	4	13.78	4	21.82	4	155.07	4	-7.19	4	7.65	3	13.88	4	-3.61	4	11.07	1	1.19	F			A																		
Liontrust UK Smaller Companies	9.23	1	3.92	1	44.73	1	68.81	1	358.53	1	3.92	1	13.54	1	22.66	3	13.59	1	2.68	4	1.19	F			B																		
M&G Smaller Companies (A)	7.63	2	-2.14	1	23.63	4	29.72	4	174.60	4	-2.14	1	5.66	4	19.56	4	-0.28	4	5.23	3	1.22	F			A																		
Marlborough Special Situations	4.71	4	-5.24	3	27.36	3	48.45	2	259.45	2	-5.24	3	8.46	3	23.91	3	5.45	2	10.54	2	1.18	F			AA																		
Merian UK Smaller Companies	6.95	3	-3.95	2	31.95	2	58.67	1	265.99	2	-3.95	2	9.39	3	25.58	2	6.86	1	12.53	1	1.24	F			G																		
Schroder UK Smaller Companies	4.43	4	-5.85	3	23.97	4	36.91	3	226.38	3	-5.85	3	5.81	4	24.43	2	1.65	3	8.64	2	1.29	F			AA																		
Sector Average	6.68		-4.11		29.99		42.46		228.62		-4.11		10.07		23.17		1.99		7.45							+																	
UNCLASSIFIED																																											
Carnegie Strategifond																					1.44	E																					
Quilter Investors Cirilium Adventurous Portfolio ²	0.84	4	-3.31	3							-3.31	3									1.42	F																					
Quilter Investors Cirilium Balanced Portfolio ²	1.00	3	-0.92	3	18.08	1	23.79	1	89.10	2	-0.92	3	1.69	3	17.20	1	-2.78	3	7.83	2	1.42	E																					
Quilter Investors Cirilium Conservative Portfolio ²	0.85	4	-0.76	4	11.11	2	16.83	2			-0.76	4	0.00	3	11.96	1	-0.84	4	6.04	3	1.32	D																					
Quilter Investors Cirilium Dynamic Portfolio ²	0.89	4	-3.61	4	22.70	3	29.16	3	127.57	2	-3.61	4	3.80	3	22.64	2	-5.01	3	10.81	2	1.27	F																					
Quilter Investors Cirilium Moderate Portfolio ²	0.95	4	-2.22	4	21.35	3	26.90	3	109.05	2	-2.22	4	2.62	4	20.94	1	-4.38	4	9.37	2	1.44	E																					
Quilter Investors Creation Adventurous Portfolio ²	2.67	2	-2.54	4							-2.54	4									1.41	F																					
Quilter Investors Creation Balanced Portfolio ²	1.82		-0.62		9.52		8.69		58.43		-0.62		-0.38		10.63		-5.39		4.89		1.46	E																					
Quilter Investors Creation Conservative Portfolio ²	1.27		-0.70		7.22		8.04		53.12		-0.70		-1.00		9.07		-3.95		4.91		1.46	D																					
Quilter Investors Creation Dynamic Portfolio ²	2.53		-0.99		14.88		14.17		73.63		-0.99		1.47		14.35		-8.29		8.36		1.41	E																					
Quilter Investors Creation Moderate Portfolio ²	1.99		-0.77		12.55		11.58		66.71		-0.77		0.39		12.99		-7.47		7.14		1.46	E																					
Quilter Investors Generation CPI+ 3 Portfolio ²	1.38	3	-0.81	3	5.06	4	4.27	4			-0.81	3	-0.89	4	6.88	4	-3.59	4	2.94	4	1.37	E																					
Quilter Investors Generation CPI+ 4 Portfolio ²	1.42	4	-1.30	3	6.15	4	4.78	4			-1.30	3	-0.94	4	8.57	4	-6.04	4	5.06	4	1.34	E																					
Quilter Investors Generation CPI+ 5 Portfolio ²	1.83	3	-1.49	4	9.74	4					-1.49	4	0.09	4	11.30	4					1.31	F																					
Sector Average	1.27		3.62		16.14		26.25		92.28		3.62		2.86		8.96		1.19		7.42																								

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 30 May

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SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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				
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																								
Barings Eastern Trust	1.00	4	-9.93	4	54.14	3	79.35	1	154.73	4	-9.93	4	18.96	1	43.86	2	-12.76	4	33.39	1	1.26			
Fidelity Asia	1.23	3	-4.65	4	64.38	1	85.47	1	204.38	1	-4.65	4	17.79	1	46.35	1	-8.88	3	23.82	1	1.34			
HSBC Pacific Index	1.11	4	-1.27	2	51.25	3	46.47	4	158.41	3	-1.27	2	8.34	4	41.40	3	-8.44	3	5.78	4	0.28			
Janus Henderson Asia Pacific Capital Growth	2.59	1	-2.01	2	52.36	3	62.04	2	142.77	4	-2.01	2	9.31	3	42.23	3	-5.36	1	12.38	2	1.11			
Janus Henderson Asian Dividend Income Unit Trust	4.24	1	2.29	1	47.47	4	54.71	3	162.29	3	2.29	1	8.37	4	33.03	4	-8.16	3	14.23	2	1.11			
L&G Pacific Index Trust	1.13	4	-1.09	2	51.23	3	47.70	4	168.68	3	-1.09	2	8.09	4	41.45	3	-8.05	2	6.21	4	0.20			
Legg Mason IF Martin Currie Asia Pacific	-0.94	4	-3.28	3	54.18	3	59.13	2	150.87	4	-3.28	3	10.43	2	44.35	2	-8.19	3	12.41	2	1.12			
Merian Asia Pacific	-1.22	4	-10.98	4	62.68	2	70.31	2			-10.98	4	19.72	1	52.64	1	-11.38	4	18.14	1	1.31			
Merian Asian Equity Income	-0.64	4	-8.44	4	49.34	4	43.66	4			-8.44	4	6.66	4	52.93	1	-20.63	4	21.20	1	1.23			
Merian Pacific Equity	-0.33	4	-10.16	4	44.95	4	43.58	4			-10.16	4	6.01	4	52.19	1	-20.79	4	25.06	1	1.34			
Newton Asian Income	3.66	1	8.42	1	41.49	4	47.92	4	236.03	1	8.42	1	0.63	4	29.68	4	0.37	1	4.16	4	1.22			
Newton Oriental	1.50	3	-9.87	4	32.97	4	29.59	4	101.40	4	-9.87	4	7.60	4	37.11	4	-4.27	1	1.80	4	1.08			
Quilter Investors Asia Pac (ex Japan) Lge-Cap Equity (Invesco Perpetual)	-1.17	4	-4.73	4	60.18	2	71.23	2	207.76	1	-4.73	4	8.25	4	55.32	1	-6.16	1	13.91	2	1.33			
Quilter Investors Asia Pacific (ex Japan) Equity (Fidelity)	3.41	1	2.41	1	54.57	3	49.15	3	169.07	3	2.41	1	8.10	4	39.63	4	-12.35	4	10.08	3	1.37			
Schroder Asian Alpha Plus	-0.82	4	-5.59	4	67.59	1	74.51	2			-5.59	4	15.48	2	53.71	1	-9.94	3	15.62	2	1.33			
Schroder Asian Income	1.37	3	0.53	1	50.98	4	57.02	2			0.53	1	8.44	4	38.49	4	-6.26	1	10.95	3	1.31			
Schroder Asian Income Maximiser	1.58	3	0.89	1	45.52	4	52.41	3			0.89	1	7.83	4	33.76	4	-4.53	1	9.71	3	1.34			
Sector Average	1.80		-2.56		51.17		54.58		160.92		-2.56		10.52		40.38		-9.22		12.64					
ASIA PACIFIC INCLUDING JAPAN EQUITIES																								
Aberdeen Asia Pacific and Japan Equity	3.35	1	-0.65	1	47.02	3	47.78	4	162.88	2	-0.65	1	6.66	4	38.74	3	-10.69	4	12.54	4	1.13			
Invesco Perpetual Pacific	0.11	4	-4.81	4	52.49	2	66.93	2	190.35	1	-4.81	4	10.91	2	44.43	1	-8.25	3	19.31	2	1.29			
Sector Average	1.77		-4.24		45.05		54.87		141.58		-4.24		10.04		37.65		-8.73		16.98					
COMMODITY/ENERGY																								
Artemis Global Energy	2.68	1	-5.29	2	38.08	2	-18.93	4			-5.29	2	15.65	2	26.07	2	-17.31	4	-29.00	4	1.27			
BlackRock Natural Resources Growth & Inc	-2.13	4	-8.44	4	33.59	2	16.28	2			-8.44	4	13.80	2	28.22	2	-9.06	2	-4.29	2	1.24			
Investec Enhanced Natural Resources ¹	0.00	2	-6.90	3	25.53	2	10.77	2			-6.90	3	10.17	3	22.39	2	-3.87	2	-8.21	2	1.26			
Investec Global Energy	0.54	1	-6.52	3	12.36	3	-28.06	4	-0.71	3	-6.52	3	6.41	3	12.96	4	-17.36	4	-22.52	4	1.24			
Investec Global Gold	-5.80	4	0.45	2	7.19	3	32.05	1	-5.20	3	-0.45	2	-0.33	3	8.03	4	29.50	1	-4.87	2	1.25			
Marlborough ETF Commodity ²	-0.28	2	-10.55	4	14.44	3	-18.62	4	-28.68	4	-10.55	4	13.20	2	13.02	4	-12.26	2	-18.96	3	1.50			
Quilter Investors Natural Resources Equity (Janus Henderson)	-4.79	4	-11.25	4	46.16	2	-0.64	4	4.97	2	-11.25	4	18.49	2	38.99	2	-14.73	3	-20.27	4	1.30			
Quilter Investors Precious Metals Equity (BlackRock)	-2.56	4	-1.31	2	-2.02	4	19.29	2	-19.34	4	-1.31	2	-14.36	4	15.93	4	24.25	1	-2.01	2	1.39			
Sector Average	-0.49		-4.62		25.35		7.03		3.53		-4.62		5.57		24.49		-2.11		-12.77					
EUROPE EXCLUDING UK EQUITIES																								
Aberdeen European Equity	10.35	1	7.98	1	54.30	1	53.08	1	171.16	2	7.98	1	8.73	1	31.42	3	-5.72	4	5.23	4	0.94			
Artemis European Growth	3.67	3	-11.03	4	26.74	4	26.08	4	140.70	3	-11.03	4	5.82	1	34.61	2	-5.01	4	4.72	4	1.19			
AXA Framlington European	5.96	2	-1.86	3	24.85	4	29.93	4	157.83	2	-1.86	3	-2.28	4	30.20	4	-3.68	3	8.04	2	1.17			
Barings Europe Select Trust	5.44	2	-0.68	2	42.99	1	71.59	1	300.40	1	-0.68	2	5.98	1	35.85	2	7.79	1	11.33	1	1.10			
Barings European Growth	6.18	1	-5.88	4	36.06	2	39.38	3	145.84	3	-5.88	4	6.70	1	35.49	2	-5.76	4	8.69	2	1.16			
BlackRock Continental European	7.22	1	1.73	1	39.45	2	52.74	1	215.47	1	1.73	1	9.31	1	25.39	4	-0.88	1	10.51	2	1.24			
BlackRock Continental European Income	7.37	1	2.52	1	27.64	4	43.12	2			2.52	1	0.04	4	24.45	4	4.35	1	7.46	3	1.23			
BlackRock European Dynamic	6.75	1	-1.60	3	40.64	1	55.52	1	275.56	1	-1.60	3	8.97	1	31.16	4	0.51	1	10.02	2	1.23			
EdenTree Amity European ▲	2.91	4	-2.92	3	28.79	4	33.10	4	147.88	3	-2.92	3	-2.03	4	35.40	2	-0.27	1	3.63	4	1.26			
Fidelity European	6.75	1	6.69	1	46.92	1	56.03	1	166.40	2	6.69	1	4.57	1	31.69	3	-4.64	3	11.37	1	1.31			
Fidelity European Opportunities	5.18	2	-3.92	3	27.60	4	37.53	3	129.08	4	-3.92	3	1.70	3	30.59	4	-2.31	2	10.33	2	1.33			
FP Argonaut European Alpha	5.49	2	-6.31	4	7.41	4	12.44	4			-6.31	4	3.45	2	10.82	4	-3.19	2	8.13	2	1.44			
FP CRUX European Special Situations	5.80	2	-4.39	3	30.43	3	50.22	1			-4.39	3	2.69	2	32.85	3	3.38	1	11.40	1	1.20			
HSBC European Growth	3.39	4	-4.42	4	19.01	4	27.12	4	108.07	4	-4.42	4	-1.38	4	25.26	4	-3.59	3	10.79	2	1.18			
HSBC European Index	5.66	2	1.33	2	38.70	2	39.01	3	139.37	3	1.33	2	1.79	3	34.48	2	-5.57	4	6.14	3	0.13			
Invesco Perpetual European Equity	1.52	4	-1.20	3	30.37	3	32.67	4	154.07	3	-1.20	3	-2.15	4	39.07	1	-4.64	3	6.72	3	1.26			
Invesco Perpetual European Equity Income	0.93	4	-5.52	4	27.91	4	25.05	4	142.07	3	-5.52	4	-1.66	4	37.67	1	-6.72	4	4.81	4	1.27			
Invesco Perpetual European Opportunities	-1.86	4	-12.43	4	12.35	4	13.55	4	214.90	1	-12.43	4	1.40	3	26.52	4	-1.97	2	3.10	4	1.28			
Invesco Perpetual European Smaller Companies	0.61	4	-13.75	4	21.36	4	25.26	4	196.30	1	-13.75	4	6.85	1	31.70	3	-0.30	1	3.52	4	1.28			
iShares Continental European Equity Index (UK)	5.47	2	1.21	2	38.32	2	39.09	3	140.88	3	1.21	2	1.66	3	34.64	2	-5.39	4	6.14	3	0.15			
Janus Henderson European Focus ¹	5.38	2	-0.56	2	32.32	3	39.19	3	191.42	1	-0.56	2	0.51	4	32.39	3	-6.39	4	12.37	1	1.26			
Janus Henderson European Selected Opportunities	4.74	2	-0.61	2	30.61	3	36.27	3	167.24	2	-0.61	2	0.50	4	30.75	4	-6.46	4	11.54	1	1.23			
Janus Henderson European Smaller Companies	4.34	3	-3.29	3	59.24	1	74.21	1	313.66	1	-3.29	3	9.15	1	50.84	1	4.08	1	5.12	2	1.27			
JPM Europe	5.39	2	-2.03	3	34.18	3	40.04	3	159.11	2	-2.03	3	3.26	2	32.64	3	-1.89	2	6.38	3	1.23			
JPM Europe Dynamic (ex UK)	3.13	4	-4.25	3	33.33	3	34.80	3	194.01	1	-4.25	3	1.18	3	37.62	1	-4.17	3	5.49	4	1.26			
Jupiter European	8.29	1	5.25	1	55.33	1	87.88	1	330.40	1	5.25	1	16.78	1	26.38	4	1.60	1	19.05	1	1.40			
Jupiter European Special Situations	6.21	1	-4.54	4	23.44	4	29.75	4	138.35	4	-4.54	4	-0.80	4	30.36	4	-4.47	3	10.04	2	1.39			
Lazard European Alpha	5.90	2	-1.91	3	28.46	4	37.15	3	136.06	4	-1.91	3	3.01	2	27.13	4	-2.25	2	9.22	2	1.18			
Legg Mason IF Martin Currie European Unconstrained	8.35	1	8.00	1	40.63	1</																		

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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				
GLOBAL EMERGING MARKETS EQUITIES (continued)																								
Fidelity Emerging Markets	4.62	1	-3.50	3							-3.50	3	8.83	2							1.35	F	S	
Invesco Perpetual Global Emerging Markets	-0.07	4	-3.77	3	44.86	3	47.52	2	135.41	2	-3.77	3	6.10	3	41.87	3	-7.25	2	9.80	2	1.33	F		A
Invesco Perpetual Hong Kong & China	0.12	3	-5.73	4	63.29	1	84.30	1	208.28	1	-5.73	4	23.65	1	40.08	3	-15.87	4	34.16	1	1.27	F		
iShares Emerging Markets Equity Index (UK)	1.02	3	-1.22	2	51.48	3	44.05	3			-1.22	2	7.30	3	42.92	3	-14.94	4	11.80	2	0.23	F		
Janus Henderson Emerging Markets Opportunities	2.04	2	-1.94	3	34.84	4	42.62	3	94.36	4	-1.94	3	0.96	4	36.20	4	-4.61	1	10.88	2	1.28	F		
Jupiter China	-4.08	4	-14.72	4	39.53	4	45.31	3	90.83	4	-14.72	4	16.74	1	40.15	3	-26.83	4	42.33	1	1.42	F		
Jupiter India Fund	18.46	1	-5.32	4	31.29	4	77.18	1	155.82	2	-5.32	4	-7.57	4	50.03	1	1.92	1	32.41	1	1.44	F		
Lazard Emerging Markets	0.07	3	-3.32	3	42.20	4	25.82	4	107.49	3	-3.32	3	0.66	4	46.11	2	-11.75	3	0.27	4	1.19	F	S	
Merian Global Emerging Markets	3.40	2	-4.43	4	46.41	3	46.70	3			-4.43	4	8.19	3	41.59	3	-12.18	3	14.09	1	1.19	F		
Neptune China	-4.06	4	-16.62	4	51.04	3	52.23	2	110.06	3	-16.62	4	23.29	1	46.94	2	-25.13	4	34.63	1	1.59	F		
Quilter Investors China Equity (Janus Henderson)	-2.01	4	-12.43	4	62.89	1	90.19	1	174.29	1	-12.43	4	23.91	1	50.11	1	-16.26	4	39.43	1	1.33	F	B	+
Quilter Investors Emerging Markets Equity Growth (JPM)	5.14	1	5.50	1	69.01	1	58.73	2	140.12	2	5.50	1	8.09	3	48.21	2	-8.85	2	3.04	4	1.40	F	B	A
Schroder Global Emerging Markets	-0.50	4	-3.66	3	57.63	2	49.14	2	116.85	3	-3.66	3	9.53	2	49.39	1	-11.92	3	7.42	3	1.35	F		
Templeton Global Emerging Markets	0.80	3	0.61	2	62.77	1	33.64	4	48.82	4	0.61	2	6.58	3	51.81	1	-11.20	3	-7.54	4	1.19	F		
Sector Average	1.68		-1.62		48.08		42.67		105.79		-1.62		6.90		40.79		-10.52		7.68					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	3.98	3	3.98	2	45.71	2	38.18	4	133.37	4	3.98	2	5.86	4	32.37	2	-9.46	4	4.74	4	1.11	F	B	
Aberdeen World Equity	4.14	2	4.39	2	41.03	3	37.32	4	152.54	4	4.39	2	1.68	4	32.87	2	-7.05	4	4.76	4	1.13	F	B	
Artemis Global Growth	0.00	4	-2.32	4	42.57	3	73.24	2	259.86	1	-2.32	4	11.29	1	31.15	2	-5.13	4	28.09	1	1.19	F	S	
Artemis Global Income	-1.68	4	-9.62	4	28.11	4	40.57	4			-9.62	4	8.54	2	30.59	3	-6.89	4	17.85	1	1.15	F	B	
AXA Framlington Global Thematics	5.43	1	3.87	2	54.53	1	75.25	2	204.16	3	3.87	2	11.62	1	33.28	2	-5.32	4	19.78	1	1.17	F		
Barings Global Leaders	3.85	3	2.23	2	45.40	2	66.38	2	156.36	4	2.23	2	5.99	4	34.19	1	-4.70	4	20.07	1	1.51	F		
BlackRock Consensus 100 ²	4.49	2	3.30	2	45.53	2	60.98	3			3.30	2	6.84	3	31.85	2	-2.69	3	13.68	3	0.44	F		+
BlackRock Global Equity	5.06	2	9.30	1	40.41	3	55.01	3	149.03	4	9.30	1	-3.59	4	33.24	2	-4.99	4	16.20	2	1.25	F		
BlackRock Global Income	5.04	2	9.14	1	35.26	4	57.52	3			9.14	1	-3.52	4	28.45	3	4.59	1	11.34	4	1.25	F		
BMO MM Navigator Boutiques ²	2.78	3	-1.19	4	36.47	4	52.30	3	154.46	4	-1.19	4	6.58	3	29.59	3	-3.04	3	15.10	2	2.20	F	N	
EdenTree Amity International ▲	2.53	4	-4.27	4	33.46	4	34.66	4	129.01	4	-4.27	4	8.12	2	28.94	3	-7.08	4	8.58	4	1.21	F		+
F&C Investment Trust	2.43	4	3.29	2	67.17	1	98.90	1	257.84	1	3.29	2	17.23	1	38.06	1	-2.03	2	21.45	1	0.80	F		
Fidelity Global Special Situations	2.95	3	2.36	2	54.27	1	87.65	1	232.39	2	2.36	2	8.29	2	39.19	1	-2.35	3	24.56	1	1.31	F	S	A
Fidelity Open World ²	1.82	4	1.55	3	46.31	2					1.55	3	7.69	3	33.79	2	-3.29	3			1.65	F		
First State Global Listed Infrastructure	8.04	1	16.68	1	46.91	2	78.04	1	236.51	2	16.68	1	-5.18	4	32.78	2	6.23	1	14.08	3	1.15	F	B	
Fundsmith Equity	9.24	1	16.51	1	76.66	1	156.60	1			16.51	1	11.53	1	35.95	1	14.85	1	26.48	1	1.18	F	G	AAA
Invesco Perpetual Global Equity	-1.50	4	-8.57	4	32.90	4	37.82	4	180.24	3	-8.57	4	8.48	2	34.00	1	-7.99	4	12.71	3	1.25	F		
Invesco Perpetual Global Equity Income	1.83	4	-1.02	4	33.43	4	45.89	3	223.38	1	-1.02	4	6.01	3	27.17	4	-2.23	2	11.84	3	1.25	F		
Invesco Perpetual Global Opportunities	-2.55	4	-10.88	4	34.49	4	47.31	4	224.60	2	-10.88	4	9.56	2	37.74	1	-4.72	4	14.97	2	1.28	F		
Invesco Perpetual Global Smaller Companies	2.92	3	-4.46	4	41.94	3	60.15	3	270.60	1	-4.46	4	8.17	2	37.34	1	-2.90	3	16.19	2	1.28	F		
Investec Global Franchise	7.29	1	15.56	1	53.61	1	98.19	1			15.56	1	2.58	4	29.59	3	8.81	1	18.57	1	1.20	F		
Investec Global Strategic Equity	3.42	3	1.35	3	55.36	1	69.98	2	246.89	1	1.35	3	11.46	1	37.53	1	-10.61	4	22.40	1	1.20	F	S	
Janus Henderson Global Equity	6.43	1	5.12	2	57.98	1	97.68	1	367.93	1	5.12	2	7.98	3	39.17	1	-0.99	2	26.38	1	1.65	F		
Janus Henderson Global Equity (B Share Class)	♦																							
Janus Henderson Global Equity Income	3.83	3	2.06	3	32.54	4	49.43	3	201.61	3	2.06	3	2.39	4	26.84	4	0.71	1	11.95	4	1.29	F		
Janus Henderson Global Sustainable Equity ▲	5.14	2	4.58	2	55.19	1	76.67	1			4.58	2	13.24	1	31.05	3	-4.09	3	18.69	1	1.25	F		+
JPM Global Equity Income (GBP Hedged)	1.11	4	3.40	2	27.43	4	36.07	4	149.79	4	3.40	2	7.49	3	14.65	4	-4.08	3	11.33	4	1.25	F		
JPM Global Unconstrained Equity	6.73	1	6.80	1	48.25	2					6.80	1	4.16	4	33.26	2	-5.25	4			1.25	F		
JPM Multi-Manager Growth	3.13	3	2.61	2	48.23	2	62.00	3	240.81	1	2.61	2	11.08	1	30.06	3	-3.00	3	12.67	3	0.56	F		
Jupiter Ecology ▲	4.32	2	-2.36	4	31.99	4	40.56	4	138.59	4	-2.36	4	4.55	4	29.29	3	-3.75	3	10.65	4	1.30	F	B	
Jupiter Merlin Worldwide Portfolio ²	4.48	2	4.93	2	41.81	3	58.51	3	160.53	4	4.93	2	7.06	3	26.23	4	-4.48	4	17.02	2	2.33	F	N	
L&G International Index Trust	4.95	2	6.09	1	52.27	1	75.06	2			6.09	1	7.41	3	33.63	2	-0.81	2	15.90	2	0.41	F	S	
Lazard Global Equity Income	2.27	4	1.76	3	34.13	4	26.11	4	140.09	4	1.76	3	2.31	4	28.83	3	9.48	4	3.86	4	1.20	F		
Legg Mason IF Marlin Currie Global Eq Income	5.68	1	6.88	1	38.76	3	45.25	4			6.88	1	2.16	4	27.09	4	-2.15	2	6.98	4	1.06	F		
Liontrust Global Income	1.94	4	0.12	3	34.49	4	31.96	4	166.64	4	0.12	3	5.63	4	27.18	4	-5.55	4	3.88	4	1.20	F		
M&G Global Dividend	1.52	4	2.73	2	49.58	2	49.70	3	235.64	2	2.73	2	9.07	2	33.49	2	-5.50	4	5.90	4	1.27	F		
M&G Global Select ▲	5.82	1	7.56	1	49.35	2	67.34	2	196.06	3	7.56	1	5.80	4	31.24	2	-1.86	2	14.16	3	1.28	F	S	
M&G Global Themes (X)	8.29	1	5.13	2	47.58	2	50.78	3	144.10	4	5.13	2	5.79	4	32.69	2	-3.75	3	6.16	4	1.30	F		
Merian Global Equity	1.61	4	0.65	4	52.79	1	86.94	1			0.65	4	12.10	1	37.20	1	0.84	1	21.33	1	1.31	F		+
Merian Global Equity Income (IRL)	1.41	4	-2.47	4	48.54	2					-2.47													

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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						
MIXED INVESTMENT 0%-35% SHARES																										
BlackRock Consensus 35 ²	2.89	2	3.35	2	20.82	1	32.47	2			3.35	2	0.37	4	16.46	1	2.59	1	6.88	4	0.44	D				
Fidelity Multi-Asset Income ²	2.62	3	4.66	1	16.93	2	26.70	3	111.81	2	4.66	1	-1.06	4	12.92	2	1.09	3	7.19	4	1.34	D				
HSBC Global Strategy Cautious Portfolio ²	2.33	3	4.21	1	17.04	2	26.04	3			4.21	1	1.32	3	10.84	3	1.66	2	5.93	4	0.38	C				
IFSL Sinfonia Income ²	2.88	2	1.26	4	12.53	3	19.47	4	58.42	4	1.26	4	-0.31	4	11.48	3	0.56	3	5.57	4	1.86	D				
Investec Diversified Inc	0.19	4	2.77	2							2.77	2	1.85	3							0.86	D				
JPM Global Macro	0.82	4	-4.67	4	-0.20	4	13.34	4	28.05	4	-4.67	4	4.68	1	0.00	4	1.24	3	12.18	1	1.07	D				
Jupiter Distribution	2.29	3	0.71	4	7.48	4	19.12	4	95.54	3	0.71	4	-2.09	4	9.01	3	2.60	1	8.01	3	1.06	D				
LF Miton Defensive Multi Asset	1.86	3	-1.16	4	9.02	4	17.56	4			-1.16	4	1.17	3	9.02	3	-1.49	4	9.47	2	1.19	D				
VT Garroway Multi Asset Diversified	-1.73	4	-4.26	4	4.05	4	3.85	4			-4.26	4	-2.25	4	11.19	3	-9.35	4	10.11	2	1.91	D				
Sector Average	0.86		0.80		15.34		26.52		85.51		0.80		1.30		12.96		1.44		8.13							
MIXED INVESTMENT 20-60% SHARES																										
Aberdeen Diversified Income	0.20	4	0.44	3	17.88	3	19.40	4	112.50	2	0.44	3	-0.16	4	17.55	2	-4.80	4	6.40	4	0.90	D				
Aberdeen Multi Manager Cautious Managed ²	3.21	2	1.58	3	19.35	3	23.16	3	88.12	4	1.58	3	1.41	4	15.86	2	-2.52	3	5.86	4	1.50	E				
Aberdeen Multi-Manager Diversity ²	2.93	3	2.00	2	14.15	4	18.82	4	59.81	4	2.00	2	1.41	4	10.36	4	-1.20	3	5.36	4	1.75	E				
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	1.85	3	0.00	4	16.33	3	22.35	3	98.27	3	0.00	4	1.29	4	14.84	3	-1.77	3	7.07	3	1.63	E				
BlackRock Consensus 60 ²	2.98	2	2.11	2	23.09	2	32.30	2			2.11	2	2.01	3	18.17	2	-0.25	2	7.76	3	0.43	C				
BlackRock Global Multi Asset Income	1.12	4	2.92	2	14.32	4	21.42	4			2.92	2	-0.19	4	11.28	4	-0.91	2	7.19	3	1.16	E				
BMO MM Lifestyle 4 ²	1.37	4	-0.06	4	17.35	3	28.45	2			-0.06	4	3.95	1	12.96	4	-0.64	2	10.17	2	1.05	E				
BMO MM Navigator Cautious ²	1.42	4	-2.36	4	16.09	3	26.60	3	89.13	4	-2.36	4	3.25	2	15.16	3	0.44	1	8.57	3	2.05	E				
BMO MM Navigator Distribution ²	1.28	4	-0.15	4	15.70	4	22.59	3	100.71	3	-0.15	4	1.91	3	13.71	3	-1.16	3	7.20	3	1.87	E				
EF FACET Cautious Discretionary Portfolio	2.79	3	4.53	1	14.26	4	19.26	4			4.53	1	1.88	4	7.30	4	-3.17	4	7.79	3	2.05	E				
Fidelity Multi Asset Open Strategic ²	0.94	4	1.28	3	20.16	3	26.19	3	91.13	4	1.28	3	1.92	3	16.41	2	-1.72	3	6.86	3	1.39	D				
FP Apollo Multi Asset Balanced ²	1.79	3	-3.32	4	18.12	3	20.96	4			-3.32	4	4.55	1	16.86	2	-4.64	4	7.39	3	1.90	E				
HC Verbatim Portfolio 3 ²	2.46	3	1.31	3	16.04	3	23.87	3			1.31	3	1.40	4	12.95	4	-0.23	2	6.99	3	1.60	D				
HC Verbatim Portfolio 4 ²	2.65	3	1.09	3	19.71	3	28.49	2			1.09	3	2.88	2	15.11	3	-2.25	3	9.81	2	1.68	E				
HSBC World Selection Balanced Portfolio	1.78	3	2.17	2							2.17	2	4.12	1							1.04	E				
HSBC World Selection Dividend Distribution Portfolio ²	2.01	3	2.71	2	22.51	2	32.06	2	113.01	2	2.71	2	0.75	4	18.39	1	0.38	1	7.38	3	1.48	E				
IFSL Sinfonia Cautious Managed ²	3.09	2	0.43	3	17.68	3	24.42	3	82.26	4	0.43	3	1.14	4	15.86	2	-1.30	3	7.12	3	1.74	E				
Invesco Perpetual Distribution	1.66	3	1.90	2	12.71	4	17.70	4	140.48	1	1.90	2	-0.77	4	11.47	4	-1.30	3	5.79	4	1.11	D				
Investec Cautious Managed	-3.64	4	-5.60	4	10.07	4	11.41	4	76.52	4	-5.60	4	1.19	4	15.22	3	-4.19	4	5.64	4	1.13	E				
Janus Henderson Cautious Managed	-0.24	4	-3.29	4	9.71	4	12.05	4	87.14	4	-3.29	4	1.53	4	11.72	4	-3.60	4	5.95	4	1.08	D				
Janus Henderson Multi-Manager Income & Growth ²	1.36	4	-0.06	4	16.39	3	23.48	3			-0.06	4	2.90	2	13.19	3	-1.90	3	8.14	3	1.79	E				
JPM Multi Asset Income	1.45	4	2.59	2	14.58	4	18.39	4			2.59	2	1.61	4	9.91	4	-2.75	4	6.24	4	1.07	D				
Jupiter Merlin Income Portfolio ²	2.78	3	2.00	2	19.97	3	23.35	3	103.67	3	2.00	2	2.55	3	14.69	3	-3.79	4	6.87	3	1.84	E				
L&G Multi Manager Income Trust ²	1.74	3	0.22	4	17.86	3	23.03	3			0.22	4	2.68	3	14.54	3	-2.81	4	7.40	3	1.46	E				
LF Miton Cautious Multi Asset	1.39	4	-4.27	4	13.81	4	24.06	3			-4.27	4	2.97	2	15.44	2	-2.36	3	11.65	1	1.15	E				
M&G Episode Allocation	-0.21	4	-2.02	4	20.23	3	24.98	3	97.50	3	-2.02	4	3.20	2	18.90	1	-5.79	4	10.35	2	1.26	E				
Marlborough Cautious ²	1.89	3	-3.40	4	15.21	4	20.66	4			-3.40	4	3.52	2	15.21	3	-3.82	4	8.89	2	2.08	E				
Old Mutual Index Cautious²	2.94		2.14		18.79		26.82		97.27		2.14		3.51		14.21		-1.18		8.04		0.26	D				
Premier Multi-Asset Conservative Growth [†]	0.97	4	1.27	3	11.77	4	17.07	4	65.41	4	1.27	3	2.21	3	7.98	4	-0.33	2	5.09	4	1.35	E				
Quilter Investors Diversified Portfolio²	2.34		-0.16		14.97		8.01		4.61		-0.16		0.63		14.43		-11.34		5.97		0.91	D				
Quilter Investors Foundation 3	1.37		-0.95		23.14		23.74		3.74		-0.95		3.51		20.10		-5.29		6.11		0.64	E				
Sarasin GlobalSar Strategic	2.23	3	2.39	2	19.10	3	28.81	2			2.39	2	1.57	4	14.53	3	-2.02	3	10.38	2	1.44	E				
Schroder MM Diversity ²	-0.66	4	-0.79	4	6.01	4	7.45	4	59.91	4	-0.79	4	-0.92	4	7.84	4	-2.95	4	4.44	4	1.47	E				
Schroder MM Diversity Income ²	-1.47	4	-0.96	4	9.76	4					-0.96	4	1.50	4	9.18	4	-0.77	2			1.40	E				
SVS Cornelian Cautious	1.57	3	0.00	4	13.74	4					0.00	4	1.83	4	11.70	4					1.18	E				
SVS Cornelian Defensive ²	1.28	4	0.27	4	9.46	4					0.27	4	0.45	4	8.67	4					1.17	D				
T.Bailey Dynamic ²	1.13	4	-1.37	4	19.95	3	28.76	2	92.02	4	-1.37	4	4.51	1	16.37	2	-2.80	4	10.43	2	1.92	E				
VT Seneca Diversified Income	2.37	3	7.08	1	27.62	1	37.26	1	115.17	2	7.08	1	1.98	3	16.87	2	-0.70	2	8.31	3	1.41	E				
Sector Average	2.46		1.27		18.30		25.98		95.00		1.27		1.93		14.60		-1.44		8.05							
MIXED INVESTMENT 40-85% SHARES																										
AXA Framlington Managed Balanced	5.45	1	3.38	1	27.75	3	35.61	4	152.70	2	3.38	1	3.50	4	19.39	3	-2.41	2	8.78	4	0.96	F				
BlackRock Balanced Growth Portfolio	4.80	1	1.43	2	26.49	3	30.57	4			1.43	2	3.63	3	20.34	3	-5.64	4	9.39	3	1.27	F				
BlackRock Consensus 70 ²	3.20	3	2.09	2	25.85	4	35.06																			

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										Annual										TER	Fund Type	CBSR 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)	3.45	4	4.85	4	44.43	4	95.01	3			4.85	4	4.34	4	32.02	3	6.53	1	26.74	1	1.28	F	B	
Schroder US Smaller Companies	2.51	4	2.31	4	52.69	4	90.31	4	304.50	3	2.31	4	8.79	3	37.18	1	0.97	3	23.44	2	1.29	F	B	
Threadneedle American	6.20	1	9.63	2	64.89	2	107.74	2			9.63	2	10.74	3	35.81	1	1.91	3	23.64	2	1.14	F		
Threadneedle American Select	5.50	2	9.12	3							9.12	3	9.82	3								F		A
Threadneedle American Smaller Companies	3.99	4	2.68	4	51.94	4	84.97	4			2.68	4	6.90	4	38.43	1	-3.59	4	26.28	1	1.14	F		
UBS US Equity	5.09	3	3.80	4	56.27	3	89.89	4	294.33	4	3.80	4	7.92	4	39.50	1	-5.61	4	28.73	1	0.80	F		+
Sector Average	4.75		7.75		56.27		94.24		292.38		7.75		10.10		31.72		1.78		22.12					
PROTECTED/GUARANTEED																								
Investec Multi Asset Protector ¹	0.77	3	1.29	2	18.99	1					1.29	2	2.38	2	14.75	1					1.54	E		
Sector Average	1.00		0.69		8.11		10.67		30.81		0.69		1.29		6.01		-1.30		3.72					
SPECIALIST																								
Aberdeen Target Return Bond	1.38		1.08		4.47		-0.44		19.10		1.08		0.39		2.95		-2.43		-2.32		0.76	C		
Absolute Insight (AP) ²	0.27		-3.28		-1.84		-2.01				-3.28		0.17		1.31		-1.72		1.57		1.51	D		
AXA Framlington Biotech	-3.54		-1.76		31.95		70.71		395.67		-1.76		14.44		17.37		-25.53		73.73		1.31	F		
AXA Framlington FinTech	8.56		10.99		62.63		71.57		164.81		10.99		6.89		37.09		-10.69		18.12		1.18	F		A
AXA Framlington Global Technology	6.36		11.19		115.43		187.11		529.87		11.19		24.80		55.24		0.65		32.42		1.14	F		A
AXA Framlington Health	-1.79		4.81		27.73		68.89		314.58		4.81		3.11		18.20		-6.77		41.83		1.13	F		
Barings Eastern Europe	7.49		10.03		56.36		28.59		65.29		10.03		0.31		41.66		-2.87		-15.33		1.57	F		
Barings German Growth Trust	6.90		-10.17		35.43		38.40		209.60		-10.17		5.55		42.84		-0.93		3.16		1.12	F		
Barings Korea Trust	-8.32		-23.83		12.61		10.42		97.81		-23.83		12.33		31.62		-11.41		10.68		1.20	F		
Barings Multi Asset ²	0.96		-0.20		16.03		19.82				-0.20		3.01		12.88		-5.17		8.89		1.29	D		
BlackRock Absolute Return Bond ¹	0.27		0.00		3.49		3.88				0.00		0.83		2.64		0.00		0.38		0.78	E		
BlackRock Dynamic Diversified Growth	1.05		1.51		9.81		8.74				1.51		3.52		4.50		-4.23		3.40		1.02	D		
BlackRock European Absolute Alpha ¹	2.87		6.38		7.31		17.91		46.80		6.38		4.62		-3.58		4.59		5.06		1.54	E	N	
BlackRock UK Absolute Alpha ¹	2.47		2.15		5.16		23.20		24.27		2.15		-0.16		3.11		2.26		14.57		1.50	E	N	
Fidelity Emerging Europe Middle East & Africa	5.47		2.74		41.93		33.99		131.05		2.74		0.94		36.86		-10.37		5.33		1.44	F		
Fidelity Euro Bond	5.62		4.93		20.77		24.29				4.93		1.10		13.84		10.30		-6.70		0.82	C		
First State Greater China Growth	1.13		-4.82		69.13		81.13		230.42		-4.82		23.29		44.13		-17.40		29.66		1.40	C	G	A
FP BAM Multi-Strategy Portfolio II ²	1.93		-0.63		15.19		23.16		64.53		-0.63		3.05		12.48		0.46		6.43		2.50	E		
FP Apollo Multi Asset Cautious ²	1.85		-2.50		18.96		19.06				-2.50		4.62		16.62		-5.52		5.94		1.85	E		
Fulcrum Alternative Beta Plus Daily	3.57		-0.64		-5.88		-12.52		-6.16		-0.64		-3.51		-1.82		-7.24		0.19		2.01	C		
Garraway Wealth ^{1,2}	-1.39		-4.75		8.67		9.66				-4.75		0.16		13.91		-11.23		13.67		2.21	E		
Insight Global Absolute Ret ²	1.39		1.31		9.71		9.92				1.31		0.97		7.26		-4.67		5.10		1.31	E		
Invesco Perpetual Emerging European	8.82		9.23		66.43		53.85		130.16		9.23		7.82		41.32		-0.71		-6.90		1.50	F		
Invesco Perpetual Latin American	-1.22		10.61		44.33		4.41		55.98		10.61		-2.52		33.85		-13.76		-16.12		1.33	F		
Investec UK Total Return \uparrow	-2.86		-2.73		9.78		17.17		73.76		-2.73		3.73		8.80		-0.68		7.46		1.01	D		
Janus Henderson Global Financials	8.47		7.93		58.31		61.49		160.86		7.93		11.38		31.70		-10.94		14.54		1.27	F		
Janus Henderson Global Technology	6.02		6.07		96.47		147.75		423.78		6.07		21.06		53.00		1.75		23.93		1.31	F		
Janus Henderson Multi-Asset Absolute Return ²	-0.37		0.90		6.31		8.36		32.81		0.90		-0.15		5.52		-2.16		4.18		1.34	E		
Janus Henderson UK Absolute Return ¹	-0.96		-2.04		2.19		14.50				-2.04		1.35		2.92		3.65		8.10		1.51	E	B	
JPM Emerging Europe Equity	10.40		13.72		51.88		24.06		74.66		13.72		-2.61		37.13		-4.22		-14.72		1.25	F		+
Jupiter Absolute Return ¹	0.18		-4.34		-2.09		6.34		63.86		-4.34		-1.76		4.18		5.81		2.65		1.16	E	B	
Jupiter Emerging European Opportunities	7.35		11.44		58.20		32.49		63.86		11.44		1.29		40.15		-2.78		-13.85		1.62	F		A
Jupiter Financial Opportunities	11.81		7.97		56.10		73.32		120.23		7.97		15.82		24.84		-4.15		15.84		1.38	F		
Jupiter International Financials ¹	13.29		3.45		55.71		72.02				3.45		12.52		33.77		-5.62		17.05		1.35	F		
Kames Diversified Growth	0.24		-2.38		12.50		21.55				-2.38		5.18		9.57		-2.93		11.30		0.77	C		
Katak India Midcap	13.92		-0.34								-0.34		2.32						1.66		1.66	F		
M&G Global Convertibles (Share Class A)	3.47		-0.10		18.49		32.01		102.50		-0.10		-2.97		22.24		2.70		8.47		1.29	C		
M&G Global Macro Bond (Share Class A)	5.67		7.05		21.18		37.07		89.53		7.05		-2.28		15.84		6.22		6.48		1.09	C	S	+
Marlborough ETF Global Growth ¹	-1.21		-5.56		18.19		19.28		74.93		-5.56		-1.60		27.18		-5.93		7.29		1.90	F		
Merian China Equity	-2.00		-7.18		66.69		87.00				-7.18		20.30		49.27		-19.92		40.09		1.38	F		
Merian Global Equity Absolute Return ¹	-3.48		-11.32		-0.09		7.95				-11.32		10.62		1.85		5.36		2.56		1.38	E		
Merian Gold and Silver	-11.01		-17.48		-4.84						-17.48		-7.87		25.18				1.36		1.36	F		
Merian Local Currency Emerging Market Debt	2.36		1.59		23.74		13.03				1.59		-2.65		25.11		0.00		-8.65		1.47	C		
Merian UK Opportunities	1.20		-4.14		-11.39		-12.89				-4.14		-2.62		-5.07		-2.06		0.38		1.21	F		
MGTs AFH Tactical Core ²	1.76		-4.12		9.85		12.71				-4.12		0.12		14.43		-2.80		5.56		1.24	E		
Neptune Russia & Greater Russia	8.66		17.54		95.47		56.83				17.54		13.19		46.92		-3.66		-16.72		1.58	F	N	A
Newton Real Return	3.05		6.29		7.87		13.52				6.29		-2.47		4.05		0.71		4.51		1.22	E	S	
Sarasin Food & Agriculture Opportunities ¹	4.63		4.58		51.95		71.08		143.70		4.58		13.61		27.88		0.57		11.95		1.35	F		AA
Schroder Absolute Return Bond	0.28		0.16		3.73		2.80		27.36		0.16		-0.28		3.85		-1.81		0.93		0.83	C		+
Stewart Investors Asia Pacific Leaders \blacktriangle	4.66		4.93		43.38		65.42		206.96		4.93		6.95											

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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
STERLING STRATEGIC BOND (continued)																					
Fidelity Extra Income	2.36	2	3.54	2	14.49	2	23.68	2	123.50	3	3.54	2	0.57	3	9.95	2	1.94	2	5.97	2	1.12
Invesco Perpetual Monthly Income Plus	1.66	3	1.71	4	12.91	3	19.16	3	143.18	2	1.71	4	0.68	3	10.26	2	-0.08	4	5.62	3	1.06
Invesco Perpetual Tactical Bond	0.54	4	0.74	4	3.47	4	7.05	4			0.74	4	-1.27	4	4.03	4	1.20	3	2.23	4	1.08
Janus Henderson Fixed Interest Monthly Income	2.60	2	5.47	1	16.35	2	26.00	2			5.47	1	0.60	3	9.65	2	2.41	2	5.74	2	1.04
Janus Henderson Preference & Bond	2.86	1	5.08	1	15.49	2	24.66	2	137.41	2	5.08	1	0.51	3	9.35	2	2.08	2	5.74	2	1.04
Janus Henderson Strategic Bond	2.86	1	4.44	2	12.35	3	20.43	3	113.27	3	4.44	2	0.31	3	7.23	3	1.45	3	5.66	2	1.04
JPM Unconstrained Bond	0.58	4	0.75	4	4.87	4	7.59	4			0.75	4	0.08	4	4.00	4	0.70	3	1.88	4	0.89
Jupiter Strategic Bond	2.89	1	4.96	1	11.96	3	18.80	3			4.96	1	-1.07	4	7.82	3	2.03	2	3.99	3	1.17
Kames Strategic Bond	2.19	3	3.32	2	11.74	3	13.30	4	100.00	4	3.32	2	1.52	2	6.53	4	-1.01	4	2.43	4	0.94
L&G Dynamic Bond	1.02	4	0.60	4	-0.89	4	0.36	4	67.70	4	0.60	4	-1.83	4	0.35	4	-0.41	4	1.68	4	1.06
Legg Mason IF Western Asset Retirement Income Bond	1.42	4	3.43	2	9.15	4	13.25	4	69.60	4	3.43	2	-0.36	4	5.91	4	3.55	1	0.20	4	0.45
M&G Optimal Income (Share Class A)	0.57	4	1.51	4	10.68	4	15.77	4	104.01	3	1.51	4	1.07	2	7.87	3	1.92	2	2.63	4	1.08
M&G UK Inflation Linked Corporate Bond	0.68	4	1.64	4	7.28	4	4.34	4			1.64	4	0.09	4	5.46	4	-1.61	4	-1.15	4	0.89
Man GLG Strategic Bond	2.79	1	0.62	4	4.09	4	2.51	4			0.62	4	-3.73	4	7.46	3	-2.22	4	0.72	4	1.10
Merian Monthly Income Bond	2.27	3	4.37	2	11.60	3	9.36	4	120.08	3	4.37	2	-2.33	4	9.48	2	-2.62	4	0.62	4	0.98
Quilter Investors Sterling Diversified Bond (Fidelity)	2.80	1	4.45	2	7.51	4	19.08	3	94.87	4	4.45	2	-0.89	4	3.86	4	2.69	1	7.86	1	0.86
Quilter Investors Strategic Bond ²	2.34	2	3.71	2	9.48	4	11.23	4			3.71	2	-0.66	4	6.27	4	0.95	3	0.64	4	0.79
Schroder Strategic Credit	1.30	4	3.01	3	11.28	3	17.44	3	75.63	4	3.01	3	0.80	3	7.18	3	2.63	2	2.83	4	0.84
Threadneedle Strategic Bond	1.76	3	2.67	3	11.56	3	16.72	4	98.88	4	2.67	3	0.47	3	8.16	3	1.11	3	3.48	4	0.99
Sector Average	1.95		2.57		10.90		16.00		102.87		2.57		0.21		7.89		0.52		4.07		
UK ALL COMPANIES																					
Aberdeen UK Equity	7.85	1	5.20	1	35.61	1	25.26	3	167.22	2	5.20	1	2.38	4	25.91	1	-13.10	4	6.30	4	0.92
Allianz UK Mid-Cap	7.92	1	-12.07	4	17.44	4	37.84	1	228.46	1	-12.07	4	12.36	1	18.87	3	-1.36	1	18.98	1	1.25
Artemis Capital	-1.24	4	-8.92	4	22.12	3	28.36	3	180.41	2	-8.92	4	10.87	1	20.93	3	-7.35	3	13.45	2	1.18
Artemis UK Select	0.25	4	-12.19	4	14.23	4	21.92	4	179.33	2	-12.19	4	8.39	2	20.01	3	-4.19	2	11.39	2	1.18
AXA Framlington UK Growth (Acc)	6.33	1	1.02	1	23.17	3	26.08	3	160.43	3	1.02	1	4.14	4	17.08	4	-5.99	2	8.89	3	1.15
AXA Framlington UK Select Opportunities	4.96	1	-0.35	1	18.08	4	24.67	3	200.46	1	-0.35	1	5.37	3	12.46	4	-4.41	2	10.45	2	1.14
BlackRock UK	8.81	1	0.67	1	34.21	1	46.37	1	155.11	3	0.67	1	10.02	1	21.18	3	-1.18	1	10.37	2	1.23
BlackRock UK Special Sits	7.65	1	-1.35	1							-1.35	1	12.12	1							1.23
BMO Responsible UK Equity ▲	5.10	1	0.43	1	33.62	1	45.09	1	192.21	1	0.43	1	8.92	1	22.15	3	-5.14	2	14.46	1	1.24
BMO Select UK Equity	2.36	3	-1.67	2	18.81	3	26.85	3			-1.67	2	1.84	4	18.64	4	-3.02	2	10.10	2	1.38
EdenTree Amity UK ▲	3.31	2	-5.03	3	13.84	4	23.49	3	170.75	2	-5.03	3	3.71	4	15.59	4	-3.89	2	12.87	2	1.24
EdenTree UK Equity Growth	7.02	1	-2.21	2	28.18	2	40.20	1	255.29	1	-2.21	2	10.22	1	18.93	3	-5.85	2	16.17	1	1.23
Fidelity MoneyBuilder Growth	1.39	3	-3.52	2	13.69	4	23.38	3			-3.52	2	1.74	4	15.83	4	-7.28	3	17.04	1	0.93
Fidelity Special Situations	0.00	4	-6.58	3	22.99	3	36.66	2	177.03	2	-6.58	3	6.21	3	23.95	2	-1.19	1	12.45	2	1.30
Fidelity UK Select	6.00	1	2.54	1	27.22	2	45.24	1	192.72	1	2.54	1	3.13	4	20.32	3	-2.86	1	17.52	1	1.31
Franklin UK Managers Focus	5.87	1	-4.28	3	23.06	3	42.24	1	229.09	1	-4.28	3	6.67	2	20.52	3	-3.42	2	19.68	1	1.17
Franklin UK Mid Cap	2.93	2	-3.47	2	29.63	2	47.21	1	305.81	1	-3.47	2	13.03	1	18.81	3	-6.38	3	21.30	1	1.16
Franklin UK Opportunities	3.92	2	-2.54	2	16.49	4	26.21	3	147.83	3	-2.54	2	3.24	4	15.78	4	-2.09	1	10.65	2	1.19
GLG UK Income	0.53	4	-2.28	2	34.14	1	52.00	1	207.16	1	-2.28	2	12.71	1	21.79	3	-1.25	1	14.74	1	1.16
HSBC FTSE 100 Index	3.29	2	-1.57	2	29.52	2	26.28	3	133.46	4	-1.57	2	5.65	3	24.54	2	-7.80	4	5.76	4	0.21
HSBC FTSE 250 Index	0.86	4	-6.26	3	19.51	3	34.04	2	217.76	1	-6.26	3	7.12	2	19.02	3	-3.59	2	16.34	1	0.22
HSBC FTSE All Share Index	3.01	2	-2.15	2	28.26	2	28.60	3	146.53	3	-2.15	2	5.95	3	23.72	2	-6.78	3	7.56	4	0.13
HSBC UK Freestyle	2.68	2	-3.03	2	11.43	4	16.31	4	116.56	4	-3.03	2	0.62	4	14.20	4	-4.32	2	9.10	3	1.18
HSBC UK Growth & Income	2.42	3	-3.11	2	11.92	4	15.42	4	110.37	4	-3.11	2	0.67	4	14.74	4	-5.92	2	9.62	3	1.16
Invesco Perpetual High Income	-0.87	4	-7.78	4	1.37	4	13.24	4	133.67	4	-7.78	4	-3.85	4	14.33	4	-3.40	2	15.64	1	1.20
Invesco Perpetual Income	0.34	4	-5.43	3	2.76	4	13.56	4	132.29	4	-5.43	3	-4.54	4	13.83	4	-4.28	2	15.46	1	1.19
Invesco Perpetual Income & Growth	4.33	2	-0.92	1	15.34	4	21.88	3	164.02	2	-0.92	1	-0.98	4	17.45	4	-4.47	2	10.62	2	1.25
Invesco Perpetual UK Focus	-4.66	4	-13.55	4	15.62	4	12.83	4	182.67	2	-13.55	4	5.54	3	26.72	1	-11.77	4	10.61	2	1.24
Invesco Perpetual UK Growth	-3.43	4	-11.67	4	16.19	4	15.28	4	169.89	2	-11.67	4	5.15	3	25.10	1	-12.41	4	13.28	2	1.24
Invesco Perpetual UK Strategic Income	0.29	4	-11.28	4	-3.77	4					-11.28	4	-3.44	4	12.33	4	-4.73	2			1.25
Investec UK Special Situations	2.57	4	-4.22	3	18.08	4	15.61	4	137.16	4	-4.22	3	3.11	4	19.57	3	-7.52	3	5.87	4	1.17
Janus Henderson UK Alpha	4.17	2	5.58	3	29.17	2	46.65	1	142.93	4	5.58	3	9.83	1	24.57	2	-4.14	2	18.44	1	1.25
Janus Henderson UK Equity Income & Growth	4.78	3	-8.99	4	8.00	4	8.60	4	199.26	1	-8.99	4	0.60	4	17.95	4	-6.00	2	6.98	4	1.25
JPM UK Dynamic	1.96	3	-9.20	4	23.62	3	34.24	2	187.53	1	-9.20	4	10.85	1	22.81	3	-5.37	2	14.75	1	1.22
JPM UK Equity Growth	4.47	2	-3.17	2	30.35	2	41.62	1			-3.17	2	9.33	1	23.13	2	-4.02	2	13.19	2	1.25
JPM UK Strategic Equity Income	0.71	4	-6.97	4	21.78	3	24.64	3	153.16	3	-6.97	4	6.84	2	22.53	3	-6.02	2	8.91	3	1.03
Jupiter UK Growth	-0.22	4	-13.76	4	-3.63	4	2.80	4	145.12	3	-13.76	4	0.71	4	10.96	4	-12.33	4	21.67	1	1.39
Jupiter UK Special Situations	-1.02	4	-8.35	4	21.97	3	21.88	4	175.02	2	-8.35	4	3.71	4	28.32	1	-7.13	3	7.60	4	1.36
Kames Ethical Equity ▲	6.01	1																			

SINGLE PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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)																								
HSBC Income	2.39	2	-3.85	2	12.14	4	12.86	4	118.51	4	-3.85	2	0.52	4	16.02	4	-5.98	4	7.05	4	1.16	F		
JPM UK Higher Income	1.20	2	-6.72	3	15.18	4	21.65	4	143.16	3	-6.72	3	7.06	2	15.33	4	-3.89	3	9.89	3	1.03	F		
Jupiter Income	-0.43	3	-7.76	4	21.41	3	26.70	3	132.29	4	-7.76	4	6.52	2	23.57	1	-3.10	2	7.69	4	1.31	F	B	
Lazard Multicap UK Income	3.55	1	-3.21	2	23.20	2	27.65	3	173.16	2	-3.21	2	5.37	2	20.79	2	-5.69	3	9.87	3	0.97	F		A
Marlborough Multi Cap Income	3.38	1	-1.49	1	14.93	4	28.83	3			-1.49	1	4.35	3	11.80	4	-0.48	1	12.64	1	1.17	F		
Merian UK Equity Income	-0.61	3	-6.39	3	13.10	4	17.33	4			-6.39	3	4.09	3	16.08	4	-8.72	4	13.66	1	1.21	F		
Neptune Income	3.04	1	0.38	1	30.99	1	39.53	1	151.15	3	0.38	1	8.37	1	20.41	2	-4.46	3	11.49	2	1.26	F		A
Premier Income	-0.40	3	-6.09	3	12.27	4	22.23	4	145.39	3	-6.09	3	1.35	4	17.95	3	-3.14	3	12.40	1	1.16	F		
Premier Monthly Income	-0.46	3	-6.32	3	12.12	4	21.22	4	147.89	3	-6.32	3	0.95	4	18.56	3	-3.37	3	11.88	2	1.19	F		
Premier Optimum Income	-0.47	3	-6.06	3	11.21	4	23.79	4			-6.06	3	0.89	4	17.34	4	-0.37	1	11.73	2	1.27	F		
Quilter Investors UK Equity Large-Cap Income (Artemis)	2.02	2	-5.14	3	18.05	3	25.01	4	152.75	3	-5.14	3	6.39	2	16.96	4	-4.56	3	10.95	2	1.25	F	B	
Quilter Investors UK Equity Large-Cap Value (Newton)	3.12	1	0.74	1	20.28	3	34.27	2	144.23	3	0.74	1	2.98	4	15.94	4	1.50	1	9.99	3	0.88	F		
Schroder Income Maximiser	-3.81	4	-5.93	3	23.77	2	25.90	3	150.00	3	-5.93	3	10.28	1	19.30	3	-6.86	4	9.21	3	1.29	F		
Threadneedle UK Equity Income	-0.89	4	-6.09	3	17.30	3	24.83	4	179.69	1	-6.09	3	2.07	4	22.37	2	-2.97	2	9.67	3	1.10	F	S	
UBS UK Equity Income	-1.28	4	-10.20	4	32.62	1	25.39	4	121.09	4	-10.20	4	7.12	2	37.87	1	-8.72	4	3.58	4	0.77	F		+
Sector Average	0.58		-5.29		18.63		24.40		142.45		-5.29		4.50		19.87		-4.55		9.86					
UK GILTS																								
Allianz Gilt Yield	3.44	4	4.29	3	12.70	2	27.46	3	63.36	3	4.29	3	0.30	2	7.74	2	4.57	3	8.15	3	0.55	C	B	+
HSBC Gilt & Fixed Interest	2.99	4	3.57	4	9.88	4	24.70	3	53.74	4	3.57	4	-0.35	3	6.46	3	4.67	3	8.43	3	0.67	C		
iShares UK Gilt All Stocks Index (UK)	3.11	4	4.08	3	11.34	3	28.61	2			4.08	3	-0.16	3	7.14	3	5.49	2	9.51	2	0.17	C	S	
M&G Gilt & Fixed Interest Inc (Share Class A)	2.96	4	3.54	4	9.82	3	25.40	3	58.84	3	3.54	4	-0.80	4	6.91	3	4.94	3	8.81	3	0.75	C		
Quilter Investors Gilt Index	3.32	4	4.05	3	10.66	3	27.26	3	62.98	3	4.05	3	-0.51	4	6.90	3	5.17	3	9.35	2	0.55	C		
Schroder Gilt & Fixed Interest	2.67	4	3.26	4	9.91	3	26.00	3	57.43	3	3.26	4	-0.43	4	6.89	3	5.16	3	9.02	3	0.58	C		+
Sector Average	4.21		3.79		10.18		25.74		62.41		3.79		-0.65		6.85		4.46		9.24					
UK INDEX - LINKED GILTS																								
L&G All Stk Ii Gilt IdxTst	8.38	4	10.55	3	31.08	4	54.10	4	129.45	4	10.55	3	-3.04	4	22.30	3	2.10	4	15.14	3	0.16	C	N	
M&G Index-Linked Bond (Share Class A)	8.38	4	9.55	4	30.04	4	53.66	4	130.33	4	9.55	4	-2.96	4	22.33	3	2.46	3	15.33	3	0.60	C		
Sector Average	9.29		9.89		29.48		51.38		123.05		9.89		-2.84		21.27		1.65		15.01					
UK PROPERTY SECURITIES																								
Aberdeen Property Share	4.92	1	2.40	2	22.40	2	48.80	1	251.16	1	2.40	2	11.07	3	7.62	2	-1.41	2	23.31	4	0.92	F		
Sector Average	1.31		0.29		9.76		34.78		150.71		0.29		7.04		2.25		0.06		22.72					
UK SMALLER COMPANIES																								
Artemis UK Smaller Companies	8.09	3	-3.82	2	40.95	2	61.68	3	327.60	3	-3.82	2	13.73	2	28.85	3	9.12	1	5.11	4	1.18	F	S	AA
AXA Framlington UK Smaller Companies	9.15	2	-2.66	2	38.55	3	72.65	2	243.45	1	-2.66	2	12.44	3	26.58	3	7.71	1	15.70	1	1.14	F		
BlackRock UK Smaller Companies	6.31	3	-7.05	4	40.76	2	63.53	2	334.22	3	-7.05	4	16.23	1	30.28	2	3.65	3	12.08	2	1.23	F		AA
Invesco Perpetual UK Smaller Companies Equity	13.18	1	4.26	1	49.79	1	82.57	1	348.67	3	4.26	1	9.45	3	31.26	2	5.06	2	16.02	1	1.25	F		+
Investec UK Smaller Companies	10.29	1	-0.33	1	34.54	3	40.30	4			-0.33	1	14.24	2	18.16	4	3.68	3	0.58	4	1.19	F		AAA
Janus Henderson UK & Irish Smaller Companies	4.30	4	-10.45	4	17.06	4	13.33	4	164.60	4	-10.45	4	6.84	4	22.35	4	-5.64	4	2.60	4	1.23	F		A
Lazard UK Smaller Companies	5.05	4	-8.16	4	21.41	4	33.04	4	235.85	4	-8.16	4	9.73	3	20.47	4	-3.91	4	14.05	2	1.19	F		A
Liontrust UK Smaller Companies	11.48	1	5.51	1	59.42	1	94.81	1	545.87	1	5.51	1	17.30	1	28.81	3	17.37	1	4.12	4	1.19	F	B	AA
M&G Smaller Companies (A)	8.49	2	-2.59	2	33.20	4	43.50	4	262.59	4	-2.59	2	6.92	4	27.88	3	0.62	4	7.02	4	1.22	F		AA
Marlborough Special Situations	6.06	3	-5.83	3	35.91	3	65.31	2	391.13	2	-5.83	3	10.85	3	30.19	2	7.15	2	13.52	2	1.18	F		AA
Merian UK Smaller Companies	8.74	2	-4.55	3	41.51	2	79.37	1	389.39	2	-4.55	3	11.95	3	32.43	1	9.05	1	16.23	1	1.24	F	G	AA
Schroder UK Smaller Companies	5.70	4	-6.62	3	31.46	4	50.35	3	322.55	3	-6.62	3	7.49	4	30.97	2	2.54	3	11.54	2	1.29	F		+
Sector Average	7.71		-4.32		35.89		54.62		299.90		-4.32		11.66		27.19		3.24		10.21					
UNCLASSIFIED																								
Quilter Investors Cirilium Adventurous Portfolio ²	0.97	4	-2.43	4							-2.43	4									1.42	F		
Quilter Investors Cirilium Adventurous Portfolio ²	0.97	4	-2.43	4							-2.43	4									1.42	F		
Quilter Investors Cirilium Balanced Portfolio ²	1.44	4	-0.44	4	23.91	2	32.51	2	124.15	2	-0.44	4	2.35	3	21.60	1	-2.77	4	9.99	2	1.42	F		
Quilter Investors Cirilium Conservative Portfolio ²	1.16	4	0.29	4	17.26	2	26.52	3			0.29	4	0.87	3	15.91	1	-0.34	4	8.27	3	1.32	D		
Quilter Investors Cirilium Dynamic Portfolio ²	1.31	4	-3.74	4	30.09	3	40.47	3	182.76	1	-3.74	4	5.16	3	28.52	1	-5.25	4	13.96	2	1.42	F		
Quilter Investors Cirilium Moderate Portfolio ²	1.43	4	-2.09	4	28.03	3	36.91	3	154.39	1	-2.09	4	3.54	4	26.28	1	-4.53	4	12.01	2	1.44	E		
Quilter Investors Creation Adventurous Portfolio ²	2.79	3	-1.90	4							-1.90	4									1.41	F		
Quilter Investors Creation Balanced Portfolio ²	2.07	0.13	12.88		13.70		81.68				0.13	-0.06	12.81		-5.35		6.42		1.46		1.46	E		
Quilter Investors Creation Conservative Portfolio ²	1.55	0.26	10.65		13.70		76.29				0.26	-0.57	11.00		-3.67		6.67		1.46		1.46	D		
Quilter Investors Creation Dynamic Portfolio ²	3.29	-0.56	19.60		20.14		101.13				-0.56	2.10	17.80		-9.23		10.67		1.41		1.41	E		
Quilter Investors Creation Moderate Portfolio ²	2.52	-0.38	16.53		16.96		92.94				-0.38	0.89	15.94		-8.16		9.29		1.46		1.46	E		
Quilter Investors Generation CPI+ 3 Portfolio ²	1.67	0.16	7.05	4	8.68	4					0.16	4	-0.08	4	6.96	4	-2.66	3	4.29	4	1.37	E		
Quilter Investors Generation CPI+ 4 Portfolio ²	1.57	4	-0.69	4	8.38	4	9.75	4			-0.69	4	-0.31	4	9.46	4	-5.24	4	6.87	4	1.34	E		
Quilter Investors Generation CPI+ 5 Portfolio ²	2.02	4	-0.68	4	13.61	4					-0.68	4	0											

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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	0.81	4	-10.60	4	50.72	3	72.74	1	136.28	4	-10.60	4	18.08	1	42.79	2	-13.43	4	32.39	1	1.26	F		
Fidelity Asia	1.04	3	-5.36	4	60.71	1	78.62	1	182.30	1	-5.36	4	16.91	1	45.26	1	-9.57	3	22.90	1	1.33	F	B	+
HSBC Pacific Index	0.95	4	-1.96	2	47.83	3	41.14	4	139.50	3	-1.96	2	7.53	4	40.22	3	-9.10	3	5.04	4	0.28	F		
Janus Henderson Asia Pacific Capital Growth	2.40	1	-2.74	2	48.96	3	56.06	2	125.17	4	-2.74	2	8.50	3	41.16	3	-6.07	1	11.54	2	1.11	F		+
Janus Henderson Asian Dividend Income Unit Trust	4.05	1	1.53	1	44.17	4	49.01	3	143.12	3	1.53	1	7.55	4	32.03	4	-8.85	3	13.39	2	1.11	F		
L&G Pacific Index Trust	0.97	4	-1.81	2	47.87	3	42.28	4	149.28	3	-1.81	2	7.27	4	40.40	3	-8.76	2	5.46	4	0.28	F	B	
Legg Mason IF Martin Currie Asia Pacific	-1.09	4	-4.02	3	50.78	3	53.47	2	132.74	4	-4.02	3	9.68	2	43.24	2	-8.90	3	11.73	2	1.12	F		+
Merian Asia Pacific	-1.42	4	-11.62	4	59.05	2	64.15	2			-11.62	4	18.78	1	51.52	1	-12.09	4	17.39	1	1.31	F		+
Merian Asian Equity Income	-0.80	4	-9.12	4	46.07	4	38.29	4			-9.12	4	5.95	4	51.70	1	-21.24	4	20.20	1	1.23	F		+
Merian Pacific Equity	-0.55	4	-10.85	4	41.68	4	38.17	4			-10.85	4	5.16	4	51.14	1	-21.40	4	24.08	1	1.34	F		+
Newton Asian Income	3.50	1	7.63	1	38.30	4	42.45	4	211.46	1	7.63	1	-0.14	4	28.68	4	-0.32	1	3.34	4	1.22	F		
Newton Oriental	1.29	3	-10.57	4	29.94	4	24.77	4	86.77	4	-10.57	4	6.79	4	36.07	4	-4.99	1	1.06	4	1.08	F		
Quilter Investors Asia Pac (ex Japan) Lge-Cap Equity (Invesco Perpetual)	-1.37	4	-5.45	4	56.59	2	64.88	2	185.42	1	-5.45	4	7.44	4	54.15	1	-6.86	1	13.05	2	1.33	F	B	A
Quilter Investors Asia Pacific (ex Japan) Equity (Fidelity)	3.25	1	1.66	1	51.06	3	43.65	3	149.39	3	1.66	1	7.33	4	38.45	4	-12.97	4	9.26	3	1.37	F	B	A
Schroder Asian Alpha Plus	-1.02	4	-6.25	4	63.75	1	68.02	2			-6.25	4	14.58	2	52.45	1	-10.53	3	14.69	2	1.33	F	S	+
Schroder Asian Income	1.19	3	-0.21	1	47.51	4	51.09	2			-0.21	1	7.59	4	37.39	4	-6.92	1	10.04	3	1.31	F	S	+
Schroder Asian Income Maximiser	1.35	3	0.12	1	42.28	4	46.74	3			0.12	1	6.98	4	32.84	4	-5.29	1	8.89	3	1.34	F		+
Sector Average	1.80		-2.56		51.17		54.58		160.92		-2.56		10.52		40.38		-9.22		12.64					
ASIA PACIFIC INCLUDING JAPAN EQUITIES																								
Aberdeen Asia Pacific and Japan Equity	3.14	1	-1.41	1	43.66	3	42.28	4	143.83	2	-1.41	1	5.85	4	37.67	3	-11.36	4	11.73	4	1.13	F	B	
Invesco Perpetual Pacific	-0.08	4	-5.52	4	49.08	2	60.77	2	169.25	1	-5.52	4	10.09	2	43.34	1	-8.94	3	18.43	2	1.29	F		+
Sector Average	1.77		-4.24		45.05		54.87		141.58		-4.24		10.04		37.65		-8.73		16.98					
COMMODITY/ENERGY																								
Artemis Global Energy	2.56	1	-6.11	2	34.95	2	-22.03	4			-6.11	2	14.95	2	25.05	2	-17.94	4	-29.59	4	1.27	F		A
BlackRock Natural Resources Growth & Inc	-2.28	4	-9.08	4	30.61	2	12.03	2			-9.08	4	12.84	2	27.32	2	-9.79	2	-4.92	2	1.24	F		+
Investec Enhanced Natural Resources ¹	-0.23	2	-7.61	3	22.71	2	6.62	2			-7.61	3	9.47	3	21.33	2	-4.62	2	-8.91	2	1.26	F		
Investec Global Energy	0.42	1	-7.14	3	9.94	3	-30.64	4	-7.85	3	-7.14	3	5.50	3	12.23	4	-17.92	4	-23.14	4	1.24	F		
Investec Global Gold	-5.89	4	-1.14	2	4.82	3	27.11	1	-12.12	3	-1.14	2	-1.12	3	7.23	4	28.57	1	-5.68	2	1.25	F		
Marlborough ETF Commodity ²	-0.47	2	-11.17	4	11.97	3	-21.58	4	-33.82	4	-11.17	4	12.40	2	12.15	4	-12.88	2	-19.61	3	1.50	F		
Quilter Investors Natural Resources Equity (Janus Henderson)	-4.98	4	-11.90	4	43.07	2	-4.25	4	-2.60	2	-11.90	4	17.59	2	38.04	2	-15.42	3	-20.84	4	1.30	F		
Quilter Investors Precious Metals Equity (BlackRock)	-2.71	4	-2.07	2	-4.21	4	14.90	2	-25.21	4	-2.07	2	-14.98	4	15.05	4	23.34	1	-2.74	2	1.39	F	S	
Sector Average	-0.49		-4.62		25.35		7.03		3.53		-4.62		5.57		24.49		-2.11		-12.77					
EUROPE EXCLUDING UK EQUITIES																								
Aberdeen European Equity	10.14	1	7.17	1	50.99	1	47.40	1	151.52	2	7.17	1	7.92	1	30.55	3	-6.47	4	4.38	4	0.94	F		
Artemis European Growth	3.43	3	-11.70	4	23.92	4	21.40	4	123.21	3	-11.70	4	5.02	1	33.63	2	-5.74	4	3.93	4	1.19	F		
AXA Framlington European	5.76	2	-2.60	3	22.06	2	25.14	4	139.10	2	-2.60	3	-3.01	4	29.21	4	-4.40	3	7.24	2	1.17	F		+
Barrings Europe Select Trust	5.24	2	-1.43	2	39.80	1	65.25	1	271.32	1	-1.43	2	5.18	1	34.84	2	6.98	1	10.49	1	1.10	F	S	+
Barrings European Growth	5.99	1	-6.58	4	33.04	2	34.22	3	128.03	3	-6.58	4	5.90	1	34.49	2	-6.48	4	7.87	2	1.16	F		
BlackRock Continental European	7.01	1	0.98	1	36.36	2	47.14	1	192.49	1	0.98	1	8.47	1	24.49	4	-1.63	1	9.69	2	1.24	F		
BlackRock Continental European Income	7.19	1	1.73	1	24.74	4	37.71	2			1.73	1	-0.72	4	23.50	4	3.60	1	6.57	3	1.23	F	B	
BlackRock European Dynamic	6.54	1	-2.32	3	37.51	1	49.90	1	248.42	1	-2.32	3	8.16	1	30.15	4	-0.27	1	9.31	2	1.23	F	S	+
EdenTree Amity European Δ	2.70	4	-3.65	3	25.86	4	28.18	4	129.73	3	-3.65	3	-2.76	4	34.34	2	-0.99	1	2.86	4	1.26	F		
Fidelity European	6.55	1	5.89	1	43.64	1	50.27	1	147.06	2	5.89	1	3.79	1	30.71	3	-5.36	3	10.53	1	1.31	F	B	A
Fidelity European Opportunities	4.98	2	-4.64	3	24.75	4	32.43	3	113.45	4	-4.64	3	0.94	3	29.60	4	-3.04	2	9.49	2	1.33	F		
FP Argonaut European Alpha	5.30	2	-6.95	4	5.04	4	8.35	4			-6.95	4	2.55	2	10.07	4	-3.92	2	7.36	2	1.44	F		
FP CRUX European Special Situations	5.60	2	-5.11	3	27.56	3	44.64	1			-5.11	3	1.94	2	31.86	3	2.61	1	10.50	1	1.20	F	B	
HSBC European Growth	3.19	4	-5.13	4	16.36	4	22.43	4	92.97	4	-5.13	4	-2.12	4	25.31	4	-4.31	3	9.96	2	1.18	F		
HSBC European Index	5.46	2	0.54	2	35.59	2	33.84	3	122.06	3	0.54	2	1.10	3	33.39	2	-6.27	4	5.32	3	1.13	F		
Invesco Perpetual European Equity	1.33	4	-4.92	3	27.46	3	27.77	4	135.62	3	-4.92	3	-2.88	4	38.03	1	-5.36	3	5.92	3	1.26	F		
Invesco Perpetual European Equity Income	0.69	4	-6.27	4	25.00	4	20.34	4	124.31	3	-6.27	4	-2.43	4	36.69	1	-7.45	4	4.02	4	1.27	F		
Invesco Perpetual European Opportunities	-2.00	4	-13.06	4	9.84	4	9.40	4	191.93	1	-13.06	4	0.63	3	25.54	4	-2.70	2	2.37	4	1.28	F		
Invesco Perpetual European Smaller Companies	0.43	4	-14.40	4	18.66	4	20.63	4	174.80	1	-14.40	4	6.04	1	30.72	3	-1.06	1	2.75	4	1.28	F		
iShares Continental European Equity Index (UK)	5.27	2	0.45	2	35.41	2	33.94	3	123.36	3	0.45	2	0.88	3	33.62	2	-6.10	4	5.33	3	1.15	F	B	
Janus Henderson European Focus ¹	5.18	2	-1.32	2	29.37	3	34.06	3	170.19	1	-1.32	2	-0.19	4	31.35	3	-7.11	4	11.55	1	1.26	F	B	
Janus Henderson European Selected Opportunities	4.54	2	-1.35	2	27.70	3	31.22	3	147.83	2	-1.35	2	-0.25	4	29.77	4	-7.17	4	10.70	1	1.23	F	B	
Janus Henderson European Smaller Companies	4.14	3	-4.01	3	55.68	1	67.77	1	283.62	1	-4.01	3	8.33	1	49.71	1	3.29	1	4.33	4	1.23	F	B	
JPM Europe	5.20	2	-2.74	3	31.19	3	34.88	3	140.24	2														

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										Annual										TER	Fund Type	CBSR 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	-0.25	4	-4.50	3	41.61	3	42.06	2	118.28	2	-4.50	3	5.31	3	40.81	3	-7.95	2	8.98	2	1.33	F		A
Invesco Perpetual Hong Kong & China	-0.07	3	-6.43	4	59.64	1	77.48	1	185.91	1	-6.43	4	22.72	1	39.03	3	-16.50	4	33.15	1	1.27	F		
iShares Emerging Markets Equity Index [UK]	0.81	3	-1.97	2	48.09	3	38.66	3			-1.97	2	6.39	3	42.00	3	-15.61	4	10.95	2	0.23	F		
Janus Henderson Emerging Markets Opportunities	1.83	2	-2.68	3	31.83	4	37.33	3	80.24	4	-2.68	3	0.20	4	35.18	4	-5.34	1	10.04	2	1.28	F		
Jupiter China	-4.26	4	-15.35	4	26.30	4	39.94	3	76.99	4	-15.35	4	15.86	1	38.98	3	-27.35	4	41.31	1	1.42	F		
Jupiter India Fund	18.20	1	-6.08	4	38.31	4	70.54	1	137.19	2	-6.08	4	-8.22	4	48.86	1	1.16	1	31.39	1	1.44	F	B	
Lazard Emerging Markets	-0.04	3	-4.02	3	39.10	4	21.21	4	92.34	3	-4.02	3	-0.08	4	45.04	2	-12.42	3	-0.50	4	1.19	F	S	
Merian Global Emerging Markets	3.27	2	-5.15	4	43.15	3	41.32	3			-5.15	4	7.37	3	40.56	3	-12.88	3	13.31	1	1.19	F		
Neptune China	-4.29	4	-17.27	4	47.57	3	46.60	2	94.67	3	-17.27	4	22.34	1	45.81	2	-25.64	4	33.60	1	1.59	F		
Quilter Investors China Equity (Janus Henderson)	-2.20	4	-13.09	4	59.25	1	83.16	1	154.38	1	-13.09	4	22.99	1	48.98	1	-16.89	4	38.39	1	1.33	F	B	+
Quilter Investors Emerging Markets Equity Growth (JPM)	4.94	1	4.73	1	65.19	1	52.95	2	122.85	2	4.73	1	7.24	3	47.09	2	-9.56	2	2.37	4	1.40	F	B	A
Schroder Global Emerging Markets	-0.70	4	-4.40	3	54.09	2	43.60	2	100.98	3	-4.40	3	8.73	2	48.25	1	-12.59	3	6.61	3	1.35	F		
Templeton Global Emerging Markets	0.58	3	-0.13	2	59.06	1	28.69	4	38.03	4	-0.13	2	5.73	3	50.63	1	-11.83	3	-8.24	4	1.19	F		
Sector Average	1.68		-1.62		48.08		42.67		105.79		-1.62		6.90		40.79		-10.52		7.68					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	3.81	3	3.16	2	42.55	2	33.15	4	116.34	4	3.16	2	5.15	4	31.42	2	-10.19	4	4.01	4	1.11	F	B	
Aberdeen World Equity	3.96	2	3.60	2	37.85	3	32.23	4	134.21	4	3.60	2	0.92	4	31.85	2	-7.73	4	3.96	4	1.34	F	B	
Artemis Global Growth	-0.18	4	-3.07	4	39.35	3	66.79	2	233.58	1	-3.07	4	10.50	1	30.11	2	-5.79	4	27.04	1	1.19	F	S	
Artemis Global Income	-1.89	4	-10.31	4	25.21	4	35.36	4			-10.31	4	7.72	2	29.60	3	-7.57	4	16.96	1	1.15	F	B	
AXA Framlington Global Thematics	5.24	1	3.09	2	51.07	1	68.78	2	182.08	3	3.09	2	10.78	1	32.28	2	-6.04	4	18.90	1	1.17	F		
Barings Global Leaders	3.65	3	1.49	2	42.04	2	60.19	2	137.67	4	1.49	2	5.17	4	33.08	1	-5.33	4	19.12	1	1.51	F		
BlackRock Consensus 100 ²	4.27	2	2.49	2	42.11	2	54.88	3			2.49	2	6.07	3	30.71	2	-3.34	3	12.76	3	0.44	F		+
BlackRock Global Equity	4.85	2	8.49	1	37.27	3	49.29	3	130.78	4	8.49	1	-4.31	4	32.22	2	-5.75	4	15.40	2	1.25	F		
BlackRock Global Income	4.78	2	8.29	1	32.16	4	51.71	3			8.29	1	-4.24	4	27.44	3	3.89	1	10.50	4	1.25	F		+
BMO MM Navigator Boutiques ²	2.60	3	-1.94	4	33.42	4	46.56	3	135.83	4	-1.94	4	5.83	3	28.56	3	-3.73	3	14.10	2	2.20	F	N	
EdenTree Amity International ▲	2.32	4	-5.02	4	30.52	4	29.60	4	112.49	4	-5.02	4	7.32	2	28.05	3	-7.83	4	7.73	4	1.21	F		+
F&C Investment Trust	2.24	4	2.52	2	63.44	1	91.54	1	231.94	1	2.52	2	16.36	1	37.01	1	-2.78	2	20.54	1	0.80	F		
Fidelity Global Special Situations	2.74	3	1.57	2	50.88	1	80.70	1	207.96	2	1.57	2	7.48	2	38.21	1	-3.15	3	23.66	1	1.31	F	S	A
Fidelity Open World ²	1.62	4	0.80	3	42.83	2					0.80	3	6.85	3	32.61	2	-3.77	3			1.65	F		
First State Global Listed Infrastructure	7.83	1	15.82	1	43.65	2	71.46	1	211.64	2	15.82	1	-5.88	4	31.78	2	5.41	1	13.24	3	1.15	F	B	
Fundsmith Equity	9.08	1	15.62	1	72.69	1	114.05	1			15.62	1	10.69	1	34.93	1	14.01	1	25.48	1	1.18	F	G	AAA
Invesco Perpetual Global Equity	-1.66	4	-9.25	4	30.00	4	32.73	4	160.00	3	-9.25	4	7.70	2	33.01	1	-8.69	4	11.82	3	1.25	F		
Invesco Perpetual Global Equity Income	1.64	4	-1.78	4	30.46	4	40.41	3	199.90	1	-1.78	4	5.20	3	26.26	4	-2.97	2	10.93	3	1.25	F		
Invesco Perpetual Global Opportunities	-2.74	4	-11.53	4	31.56	4	41.98	4	201.04	2	-11.53	4	8.74	2	36.75	1	-5.46	4	14.16	2	1.28	F		
Invesco Perpetual Global Smaller Companies	2.72	3	-5.17	4	38.77	3	54.22	3	243.69	1	-5.17	4	7.35	2	36.32	1	-3.63	3	15.32	2	1.28	F		
Investec Global Franchise	7.11	1	14.74	1	50.04	1	90.99	1			14.74	1	1.74	4	28.52	3	8.03	1	17.83	1	1.20	F		
Investec Global Strategic Equity	3.28	3	0.62	3	51.86	1	63.71	2	221.72	1	0.62	3	10.61	1	36.46	1	-11.24	4	21.45	1	1.20	F	S	
Janus Henderson Global Equity	6.08	1	4.37	2	54.25	1	90.55	1	333.97	1	4.37	2	7.02	3	38.10	1	-1.51	2	25.42	1	1.65	F		
Janus Henderson Global Equity (B Share Class)	♦																							
Janus Henderson Global Equity Income	3.60	3	1.25	3	29.44	4	43.84	3	179.77	3	1.25	3	1.60	4	25.83	4	0.00	1	11.13	4	1.29	F		
Janus Henderson Global Sustainable Equity ▲	4.90	2	3.80	2	51.60	1	70.14	1			3.80	2	12.34	1	30.01	3	-4.77	3	17.85	1	1.25	F		+
JPM Global Equity Income (GBP Hedged)	0.89	4	2.59	2	24.57	4	30.96	4	131.29	4	2.59	2	6.79	3	13.70	4	-4.80	3	10.43	4	1.25	F		
JPM Global Unconstrained Equity	6.57	1	6.06	1	45.04	2					6.06	1	3.29	4	32.39	2	-6.05	4			1.25	F		
JPM Multi-Manager Growth	2.92	3	1.82	2	44.89	2	56.00	3	216.02	1	1.82	2	10.25	1	29.07	3	-3.73	3	11.84	3	0.56	F		
Jupiter Ecology ▲	4.13	2	-3.13	4	28.96	4	35.23	4	121.12	4	-3.13	4	3.81	4	28.24	3	-4.51	3	9.82	4	1.30	F	B	
Jupiter Merlin Worldwide Portfolio ²	4.28	2	4.18	2	38.65	3	52.63	3	141.73	4	4.18	2	6.21	3	25.31	4	-5.21	4	16.13	2	2.23	F	N	S
L&G International Index Trust	4.77	2	5.26	1	48.86	1	68.61	2			5.26	1	6.61	3	32.65	2	-1.52	2	15.03	2	0.41	F		
Lazard Global Equity Fund	2.14	4	1.03	3	31.13	4	21.41	4	122.52	4	1.03	3	1.51	4	27.87	3	-10.13	4	3.02	4	1.20	F		
Legg Mason IF Martin Currie Global Eq Income	5.58	1	6.10	1	35.65	3	40.09	4			6.10	1	1.40	4	26.09	4	-2.69	2	6.13	4	1.06	F		
Liontrust Global Income	1.75	4	-0.64	3	31.46	4	27.09	4	147.29	4	-0.64	3	4.82	4	26.23	4	-6.24	4	3.10	4	1.20	F		
M&G Global Dividend	1.30	4	1.93	2	46.22	2	44.16	3	211.23	2	1.93	2	8.27	2	32.50	2	-6.24	4	5.16	4	1.27	F	S	
M&G Global Select ▲	5.64	1	6.80	1	46.02	2	61.17	2	174.43	3	6.80	1	4.92	4	30.31	2	-2.59	2	13.31	3	1.28	F		
M&G Global Themes (X)	8.09	1	4.38	2	44.28	2	45.20	3	126.45	4	4.38	2	4.98	4	31.68	2	-4.49	3	5.37	4	1.30	F		
Merian Global Equity	1.44	4	-1.37	4	49.40	1	80.01	1			-1.37	4	11.24	1	36.18	1	0.09	1	20.38	1	1.31	F		+
Merian Global Equity Income (IRL)	1.18	4	-3.19	4	45.07	2					-3.19	4	11.47	1	34.43	1					1.15	F		+

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative								Annual								TER	Fund Type	OBSR Fund Rating	Citywire Rating		
	3 Mths		1 Yr		3 Yrs		5 Yrs		2019		2018		2017		2016						2015	
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					Qtl	
MIXED INVESTMENT 0-35% SHARES																						
BlackRock Consensus 35 ²	2.70	2.53	2	17.97	1	27.44	2		2.53	2	-0.33	4	15.43	1	1.82	1	6.10	4	0.44			
Fidelity Multi-Asset Income ²	2.40	3	3.89	1	14.32	2	22.00	3	3.89	1	-1.79	4	12.05	2	0.40	3	6.29	4	1.34			
HSBC Global Strategy Cautious Portfolio ²	2.16	3	3.46	1	14.35	2	21.37	3	3.46	1	0.59	3	9.88	3	0.24	2	5.14	4	0.38			
IFSL Sinfonia Income ²	2.69	2	0.43	4	9.98	3	15.00	4	0.43	4	-0.99	4	10.60	3	-0.93	3	4.81	4	1.86			
Investec Diversified Inc	0.10	4	2.14	2					2.14	2	1.03	3							0.86			
JPM Global Macro	0.64	4	-5.40	4	-2.40	4	9.08	4	-5.40	4	3.90	1	-0.70	4	0.47	3	11.25	1	1.07			
Jupiter Distribution	2.11	3	-0.05	4	5.07	4	14.73	4	-0.05	4	-2.82	4	8.17	3	1.80	1	7.26	3	1.06			
LF Miton Defensive Multi Asset	1.69	3	-1.95	4	6.54	4	13.25	4	-1.95	4	0.49	3	8.13	3	-2.25	4	8.74	2	1.19			
VT Garroway Multi Asset Diversified	-1.89	4	-4.93	4	1.65	4	0.00	4	-4.93	4	-3.00	4	10.23	3	-9.95	4	9.25	2	1.91			
Sector Average	0.86	0.80		15.34		26.52		85.51	0.80	1.30		12.96		1.44		8.13						
MIXED INVESTMENT 20-60% SHARES																						
Aberdeen Diversified Income	0.05	4	-0.33	3	15.21	3	14.96	4	-0.33	3	-0.93	4	16.68	2	-5.51	4	5.60	4	0.90			
Aberdeen Multi Manager Cautious Managed ²	3.01	2	0.83	3	16.66	3	18.64	3	0.83	3	0.67	4	14.92	2	-3.18	3	5.04	4	1.50			
Aberdeen Multi-Manager Diversi ²	2.63	3	1.23	2	11.51	4	14.44	4	1.23	2	0.62	4	9.48	4	-1.92	3	4.63	4	1.75			
Aberdeen Multi-Manager Multi Asset Distribution Portfolio ²	1.65	3	-0.84	4	13.67	3	17.70	3	-0.84	4	0.54	4	14.02	3	-2.48	3	6.17	3	1.63			
BlackRock Consensus 60 ²	2.74	2	1.31	2	20.28	2	27.41	2	1.31	2	1.25	3	17.25	2	-1.09	2	7.09	3	0.43			
BlackRock Global Multi Asset Income	0.98	4	2.20	2	11.71	4	16.88	4	2.20	2	-0.98	4	10.40	4	-1.60	2	6.33	3	1.16			
BMO MM Lifestyle 4 ²	1.19	4	-0.82	4	14.70	3	23.59	2	-0.82	4	3.10	1	12.17	4	-1.40	2	9.28	2	1.05			
BMO MM Navigator Cautious ²	1.24	4	-3.03	4	13.51	3	21.91	3	-3.03	4	2.44	2	14.28	3	-0.28	1	7.70	3	2.05			
BMO MM Navigator Distribution ²	1.11	4	-0.92	4	13.08	4	18.02	3	-0.92	4	1.10	3	12.88	3	-1.86	3	6.35	3	1.87			
EF FACET Cautious Discretionary Portfolio	2.51	3	3.73	1	11.58	4	14.82	4	3.73	1	1.03	4	6.47	4	-3.77	4	6.94	3	2.05			
Fidelity Multi Asset Open Strategic ²	0.77	4	0.54	3	17.43	3	21.58	3	0.54	3	1.17	3	15.45	2	-2.37	3	6.05	3	1.39			
FP Apollo Multi Asset Balanced ²	1.57	3	-4.13	4	15.41	3	16.45	4	-4.13	4	3.86	1	15.90	2	-5.36	4	6.62	3	1.90			
HC Verbatim Portfolio 3 ²	2.32	3	0.51	3	13.43	3	19.27	3	0.51	3	0.67	4	12.11	4	-0.90	2	6.10	3	1.60			
HC Verbatim Portfolio 4 ²	2.50	3	0.41	3	17.12	3	23.79	2	0.41	3	2.08	2	14.26	3	-3.00	3	8.96	2	1.68			
HSBC World Selection Balanced Portfolio	1.50	3	1.30	2					1.30	2	3.31	1							1.04			
HSBC World Selection Dividend Distribution Portfolio ²	1.70	3	1.89	2	19.67	2	27.13	2	1.89	2	0.00	4	17.45	1	-0.36	1	6.61	3	1.48			
IFSL Sinfonia Cautious Managed ²	2.82	2	-0.36	3	15.08	3	19.78	3	-0.36	3	0.43	4	15.01	2	-2.13	3	6.35	3	1.74			
Invesco Perpetual Distribution	1.47	3	1.07	2	10.14	4	13.32	4	1.07	2	-1.48	4	10.61	4	-1.99	3	4.97	4	1.13			
Investec Cautious Managed	-3.88	4	-6.37	4	7.62	4	7.24	4	-6.37	4	0.49	4	14.38	3	-4.94	4	4.83	4	1.13			
Janus Henderson Cautious Managed	-0.41	4	-4.04	4	7.26	4	7.93	4	-4.04	4	0.80	4	10.89	4	-4.32	4	5.17	4	1.08			
Janus Henderson Multi-Manager Income & Growth ²	1.16	4	-0.78	4	13.82	3	18.85	3	-0.78	4	2.10	2	12.36	3	-2.69	3	7.30	3	1.79			
JPM Multi Asset Income	1.25	4	1.71	2	11.97	4	13.95	4	1.71	2	0.93	4	9.06	4	-3.43	4	5.39	4	1.07			
Jupiter Merlin Income Portfolio ²	2.58	3	1.24	2	17.31	3	18.85	3	1.24	2	1.83	3	13.79	3	-4.53	4	6.11	3	1.84			
L&G Multi Manager Income Trust ²	1.52	3	-0.58	4	15.12	3	18.52	3	-0.58	4	1.94	3	13.59	3	-3.51	4	6.70	3	1.46			
LF Miton Cautious Multi Asset	1.18	4	-4.95	4	11.24	4	19.50	3	-4.95	4	2.11	2	14.61	2	-3.10	3	10.86	1	1.15			
M&G Episode Allocation	-0.42	4	-2.66	4	17.49	3	20.41	3	-2.66	4	2.36	2	17.92	1	-6.48	4	9.58	2	1.26			
Marlborough Cautious ²	1.75	3	-4.09	4	12.66	4	16.29	4	-4.09	4	2.73	2	14.35	3	-4.59	4	8.19	2	2.08			
Old Mutual Index Cautious ²	2.73	2	0.69	3	16.13	3	22.14	3	0.69	3	1.77	3	13.33	3	-1.91	3	7.22	3	0.26			
Premier Multi-Asset Conservative Growth [¶]	0.78	4	0.52	3	9.25	4	12.73	4	0.52	3	1.48	3	7.10	4	-1.11	2	4.34	4	1.35			
Quilter Investors Diversified Portfolio ²	2.26	3	-0.87	4	12.51	4	4.04	4	-0.87	4	-0.09	4	13.60	3	-12.05	4	5.14	4	0.91			
Quilter Investors Foundation 3	1.06	4	-1.71	4	20.36	2	19.11	3	-1.71	4	2.73	2	19.20	1	-6.02	4	5.30	4	0.64			
Sarasin GlobalSar Strategic	2.11	3	1.59	2	16.43	3	24.05	2	1.59	2	0.85	4	13.64	3	-2.71	3	9.52	2	1.44			
Schroder MM Diversi ²	-0.83	4	-1.51	4	3.73	4	3.57	4	-1.51	4	-1.63	4	7.06	4	-3.74	4	3.72	4	1.47			
Schroder MM Diversi Income ²	-1.70	4	-1.70	4	7.42	4			-1.70	4	0.76	4	8.44	4	-1.62	2			1.40			
SVS Cornelian Cautious	1.50	3	-0.73	4	11.32	4			-0.73	4	1.02	4	11.01	4					1.18			
SVS Cornelian Defensive ²	0.98	4	-0.58	4	6.96	4			-0.58	4	-0.29	4	7.90	4					1.17			
T.Bailey Dynamic ²	0.98	4	-2.02	4	17.32	3	24.04	2	-2.02	4	3.70	1	15.47	2	-3.57	4	9.65	2	1.92			
VT Seneca Diversified Income	2.17	3	6.28	1	24.76	1	32.17	1	6.28	1	1.24	3	15.95	2	-1.50	2	7.56	3	1.41			
Sector Average	2.46	1.27		18.30		25.98		95.00	1.27	1.93		14.60		-1.44		8.05						
MIXED INVESTMENT 40-85% SHARES																						
AXA Framlington Managed Balanced	5.27	1	2.61	1	24.91	3	30.66	4	2.61	1	2.72	4	18.51	3	-3.12	2	7.97	4	0.96			
BlackRock Balanced Growth Portfolio	5.02	1	2.28	2	29.54	3	35.58	4	2.28	2	4.42	3	21.29	3	-4.94	4	10.10	3	1.27			
BlackRock Consensus 70 ²	2.93	3	1.33	2	23.00	4	30.01	4	1.33	2	1.89	4	19.14	3	-1.85	2	7.69	4	0.44			
BlackRock Consensus 85 ²	3.27	3	1.09	2	28.84	2	35.56	2	1.09	2	3.31	3	23.37	1	-3.36	3	8.87	4	0.43			
BMO MM Lifestyle 5 ²	0.94	4	-2.21	4	19.27	4	28.66	4	-2.21	4	5.34	1	15.78	4	-2.78	2	10.95	2	1.07			
BMO MM Lifestyle 6 ²	0.26	4	-3.87	4	23.15	3	31.32	3	-3.87	4	6.76	1	20.00	3	-5.29	4	12.59	1	1.12			
BMO MM Navigator Balanced ²	1.62	4	-4.24	4	18.99	4	26.46	4	-4.24	4	3.33	3	20.25	3	-3.53	3	10.16	2	2.17			
EdenTree Higher Income	0.27	4	-2.70	4	19.27	4	21.15	4	-2.70	4	4.79	2	16.98	4	-4.29	4	6.13	4	0.95			
EF FACET Balanced Discretionary Portfolio	2.75	3	2.83	1	14.91	4	14.59	4	2.83	1	2.57	4	8.94	4	-6.35	4	6.49	4	2.16			
Fidelity Moneybuilder Balanced	1.07	4	-2.05	4	5.04	4	12.93	4	-2.05	4	-3.87	4	11.55	4	-0.23	1	7.75	4	0.93			
Fidelity Multi Asset Open Adventurous ²																			1.60			
HC Verbatim Portfolio 5 Growth ²	2.24	4	-0.38	3	19.54	4	27.06	4	-0.38	3	2.77	4	16.77	4	-1.96	2	8.42	4	1.70			
HC Verbatim Portfolio 5 Income ²	1.35	4	2.21	2	16.46	4	24.48	4	2.21	2	-1.54	4	15.72	4	-1.17	1	8.16	4	1.48			
HC Verbatim Portfolio 6 ²	2.10	4	-1.31	4	23.99	3	24.09	4	-1.31	4	3.46	3	21.43	2	-7.05	4	7.67	4	1.74			
HSBC Global Strategy																						

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative								Annual								TER	Fund Type	OBSR Fund Rating	Citywire Rating					
	3 Mths		1 Yr		3 Yrs		5 Yrs		2019		2018		2017		2016						2015				
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					Qtl	Qtl			
NORTH AMERICA EQUITIES (continued)																									
Schroder US Smaller Companies	2.31	4	1.54	4	49.27	4	83.28	4	275.13	3	1.54	4	7.98	3	36.14	1	0.22	3	22.51	2	1.29	F	B		
Threadneedle American	6.01	1	8.81	2	61.21	2	100.00	2			8.81	2	9.89	3	34.83	1	1.12	3	22.69	2	1.14	F			
Threadneedle American Select	5.31	2	8.33	3							8.33	3	8.98	3								F		A	
Threadneedle American Smaller Companies	3.79	4	1.89	4	48.62	4	78.08	4			1.89	4	6.08	4	37.51	1	-4.47	4	25.43	1	1.14	F			
UBS US Equity	4.85	3	3.00	4	52.75	3	82.95	4	265.46	4	3.00	4	7.15	4	38.41	1	-6.29	4	27.81	1	0.80	F			+
Sector Average	4.75	3	7.75	3	56.27	3	94.24	3	292.38	3	7.75	3	10.10	3	31.72	1	1.78	3	22.12	3					
PROTECTED/GUARANTEED																									
Investec Multi Asset Protector ¹	0.74	3	0.65	2	16.42	1					0.65	2	1.59	2	13.86	1					1.54	E			
Sector Average	1.00	3	0.69	2	8.11	1	10.67	30.81			0.69	2	1.29	2	6.01	1	-1.30	3	3.72						
SPECIALIST																									
Aberdeen Target Return Bond	1.17		0.21		2.04		-3.99		10.55		0.21		-0.21		2.04		-2.92		-3.09		0.76	C			
Absolute Insight (API) ²	0.10		-3.94		-4.03		-5.58				-3.94		-0.57		0.48		-2.44		0.85		1.51	D			
AXA Framlington Biotech	-3.76		-2.55		28.91		64.33		359.39		-2.55		13.62		16.43		-26.07		72.43		1.31	F			
AXA Framlington FinTech	8.35		10.15		59.00		65.21		145.55		10.15		6.09		36.06		-11.37		17.24		1.18	F			A
AXA Framlington Global Technology	6.17		10.36		110.68		176.51		484.24		10.36		23.87		54.11		-0.12		31.40		1.14	F			A
AXA Framlington Health	-1.98		4.02		24.89		62.63		284.43		4.02		2.34		17.32		-7.48		40.75		1.13	F			
Barings Eastern Europe	7.30		9.22		52.87		23.85		53.31		9.22		-0.44		40.59		-3.59		-15.97		1.57	F			
Barings German Growth Trust	6.70		-10.84		32.40		33.29		187.13		-10.84		4.75		41.76		-1.68		2.39		1.12	F			
Barings Korea Trust	-8.49		-24.39		10.10		6.34		83.43		-24.39		11.48		30.63		-12.07		9.85		1.20	F			
Barings Multi Asset ²	0.77		-0.99		13.39		15.30				-0.99		2.17		12.09		-5.89		8.05		1.29	D			
BlackRock Absolute Return Bond ¹	0.00		-0.70		1.23		0.00				-0.70		0.10		1.84		-0.81		-0.40		0.78	E			
BlackRock Dynamic Diversified Growth	0.85		0.76		7.38		4.65				0.76		2.69		3.78		-4.96		2.54		1.02	D			
BlackRock European Absolute Alpha ¹	2.62		5.55		4.87		13.42		36.11		5.55		3.81		-4.30		3.79		4.21		1.54	E			
BlackRock UK Absolute Alpha ¹	2.19		1.36		2.75		18.60		15.20		1.36		-0.98		2.38		1.49		13.74		1.50	E	N	B	
Fidelity Emerging Europe Middle East & Africa	5.28		2.00		38.77		29.07		114.06		2.00		0.18		35.81		-11.02		4.54		1.44	F			
Fidelity Euro Bond	5.51		4.16		18.13		19.76				4.16		0.32		13.06		9.42		-7.35		0.82	C			
First State Greater China Growth	0.92		-5.58		65.34		74.27		206.48		-5.58		22.37		43.10		-18.03		28.59		1.40	F	G		A
FP 8AM Multi-Strategy Portfolio II ²	1.79		-1.35		12.64		18.65		52.54		-1.35		2.24		11.68		-0.37		5.73		2.50	E			
FP Apollo Multi Asset Cautious ²	1.65		-3.22		16.35		14.65				-3.22		3.85		15.76		-6.23		5.08		1.85	E			
Fulcrum Alternative Beta Plus Daily	3.28		-1.45		-7.99		-15.76		-12.98		-1.45		-4.27		-2.47		-7.97		-0.52		2.01	C			
Garraway Wealth ^{1,2}	-1.66		-5.50		6.18		5.55				-5.50		-0.62		13.06		-11.86		12.79		2.21	E			
Insight Global Absolute Ret ²	1.15		0.57		7.22		5.92				0.57		0.19		6.40		-5.38		4.42		1.31	F			
Invesco Perpetual Emerging European	8.57		8.33		62.50		48.03		113.47		8.33		7.09		40.06		-1.42		-7.59		1.50	F			
Invesco Perpetual Latin American	-1.41		9.77		41.11		0.55		44.67		9.77		-3.24		32.86		-14.41		-16.75		1.33	F			
Investec UK Total Return ¹	-3.06		-3.46		7.29		12.80		61.17		-3.46		2.93		7.98		-1.42		6.64		1.01	D			
Janus Henderson Global Financials	8.27		7.08		54.70		55.57		141.72		7.08		10.53		30.70		-11.60		13.75		1.27	F			
Janus Henderson Global Technology	5.81		5.28		92.10		138.59		385.79		5.28		20.15		51.87		0.97		23.01		1.31	F			
Janus Henderson Multi-Asset Absolute Return ²	-0.60		0.17		3.97		4.35		23.10		0.17		-0.95		4.79		-2.89		3.35		1.34	E			
Janus Henderson UK Absolute Return ¹	-1.09		-2.79		-0.15		10.23				-2.79		0.65		2.06		2.95		7.22		1.51	E	B		+
JPM Emerging Europe Equity	10.21		12.86		48.42		19.52		61.99		12.86		-3.36		36.08		-4.91		-15.31		1.25	F	B		+
Jupiter Absolute Return ¹	0.00		-4.97		-4.33		2.47				-4.97		-2.51		3.27		5.16		1.85		1.16	E	B		+
Jupiter Emerging European Opportunities	7.17		10.55		54.84		27.55		51.75		10.55		0.73		39.05		-3.44		-14.69		1.62	F			A
Jupiter Financial Opportunities	11.62		7.16		52.59		66.86		104.17		7.16		14.95		23.87		-4.85		14.93		1.38	F			
Jupiter International Financials ¹	13.06		2.73		52.10		65.78				2.73		11.64		32.62		-6.30		16.32		1.35	F			
Kames Diversified Growth	0.09		-3.06		10.02		17.01				-3.06		4.25		8.86		-3.71		10.45		0.77	C			
Katak India Midcap	13.68		-1.16								-1.16		1.54								1.66	F			
M&G Global Convertibles (Share Class A)	3.30		-0.83		15.91		27.14		87.89		-0.83		-3.69		21.36		1.92		7.62		1.29	C			
M&G Global Macro Bond (Share Class A)	5.41		6.22		18.44		31.93		75.53		6.22		-2.99		14.94		5.43		5.65		1.09	C	S		+
Marlborough ETF Global Growth ²	-1.43		-6.27		15.61		14.86		62.07		-6.27		-2.31		26.26		-6.67		6.45		1.90	F			
Merian China Equity	-2.19		-7.91		62.98		80.00				-7.91		19.45		48.17		-20.55		39.01		1.38	F			
Merian Global Equity Absolute Return ¹	-3.51		-11.92		-2.27		4.13				-11.92		9.66		1.18		4.54		1.92		1.38	E			
Merian Gold and Silver	-11.02		-17.95		-6.83						-17.95		-8.59		24.23						1.36	F			
Merian Local Currency Emerging Market Debt	2.11		0.83		21.13		8.88				0.83		-3.42		24.38		-0.87		-9.33		1.47	C			
Merian UK Opportunities	0.96		-4.86		-13.37		-16.22				-4.86		-3.38		-5.76		-2.80		-0.50		1.21	F			
MGTS AFH Tactical Core ²	1.47		-4.82		7.30		8.56				-4.82		-0.68		13.51		-3.45		4.79		1.24	E			
Neptune Russia & Greater Russia	8.43		16.69		91.09		50.78				16.69		12.36		45.74		-4.36		-17.50		1.58	F	N		A
Newton Real Return	2.85		5.50		5.50		9.35				5.50		-3.16		3.26		0.00		3.65		1.22	E	S		
Sarasin Food & Agriculture Opportunities ¹	4.44		3.87		48.62		64.77		125.96		3.87		12.77		26.88		-0.24		11.13		1.35	F			AA
Schroder Absolute Return Bond	0.05		-0.61		1.40		-1.01		18.10		-0.61		-1.01		3.07										

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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						
STERLING STRATEGIC BOND (continued)																									
Invesco Perpetual Monthly Income Plus	1.45	3	0.96	4	10.37	3	14.75	3	125.55	2	0.96	4	-0.09	3	9.41	2	-0.78	4	4.79	3	1.06	C	S		
Invesco Perpetual Tactical Bond	0.30	4	-0.08	4	1.15	4	3.05	4			-0.08	4	-2.00	4	3.30	4	0.38	3	1.48	4	1.08	C	S		
Janus Henderson Fixed Interest Monthly Income	2.45	2	4.71	1	13.74	2	21.40	2			4.71	1	-0.22	3	8.87	2	1.62	2	5.03	2	1.04	C	S	+	
Janus Henderson Preference & Bond	2.67	1	4.29	1	12.91	2	20.05	2	120.15	2	4.29	1	-0.25	3	8.54	2	1.30	2	4.95	2	1.04	C	S	+	
Janus Henderson Strategic Bond	2.66	1	3.66	2	9.83	3	15.97	3	97.81	3	3.66	2	-0.44	3	6.42	3	0.69	3	4.87	2	1.04	C	S	+	
JPM Unconstrained Bond	0.46	4	0.00	4	2.65	4	3.74	4			0.00	4	-0.55	4	3.22	4	-0.09	3	1.15	4	0.89	C	S	+	
Jupiter Strategic Bond	2.74	1	4.20	1	9.50	3	14.36	3			4.20	1	-1.87	4	7.08	3	1.27	2	3.13	3	1.17	C	S	+	
Kames Strategic Bond	1.97	3	2.56	2	9.26	3	9.12	4	85.43	4	2.56	2	0.71	2	5.79	4	-1.74	4	1.63	4	0.94	C	S		
L&G Dynamic Bond	0.82	4	-0.14	4	-3.08	4	-3.40	4	55.58	4	-0.14	4	-2.63	4	-0.33	4	-1.17	4	0.85	4	1.06	C	S		
Legg Mason IF Western Asset Retirement Income Bond	1.18	4	2.60	2	6.66	4	9.13	4	57.11	4	2.60	2	-1.11	4	5.12	4	2.78	1	-0.45	4	0.45	C	S		
M&G Optimal Income (Share Class A)	0.40	4	0.71	4	8.23	4	11.52	4	89.23	3	0.71	4	0.36	2	7.09	3	1.16	2	1.85	4	1.08	C	S		
M&G UK Inflation Linked Corporate Bond	0.48	4	0.86	4	4.78	4	0.48	4			0.86	4	-0.67	4	4.58	4	-1.74	4	-1.91	4	0.89	C	S		
Man GLG Strategic Bond	2.67	1	-0.10	4	1.86	4	-1.24	4			-0.10	4	-4.41	4	6.67	3	-2.95	4	-0.10	4	1.10	C	N	AA	
Merian Monthly Income Bond	2.01	3	3.54	2	9.14	3	5.29	4	104.01	3	3.54	2	-3.07	4	8.74	2	-3.45	4	-0.08	4	0.98	C	S		
Quilter Investors Sterling Diversified Bond (Fidelity)	2.63	1	3.64	2	5.09	4	14.70	3	80.58	4	3.64	2	-1.65	4	3.10	4	1.91	1	7.09	1	0.86	C	B		
Quilter Investors Strategic Bond ²	2.21	2	2.97	2	7.12	4	7.12	4			2.97	2	-1.46	4	5.57	4	0.17	3	-0.17	4	0.79	C	C		
Schroder Strategic Credit	1.12	4	2.26	3	8.81	3	13.12	3	62.81	4	2.26	3	0.06	3	6.34	3	1.81	2	2.11	4	0.84	C	S		
Threadneedle Strategic Bond	1.57	3	1.85	3	9.05	3	12.39	4	84.21	4	1.85	3	-0.23	3	7.32	3	0.35	3	2.70	4	0.99	C	S		
Sector Average	1.95		2.57		10.90		16.00		102.87		2.57		0.21		7.89		0.52		4.07						
UK ALL COMPANIES																									
Aberdeen UK Equity	7.69	1	4.40	1	32.65	1	20.57	3	147.90	2	4.40	1	1.64	4	25.02	1	-13.81	4	5.45	4	0.92	F			
Allianz UK Mid-Cap	7.74	1	-12.71	4	14.83	4	32.77	1	204.44	1	-12.71	4	11.48	1	17.99	3	-2.12	1	18.13	1	1.25	F			
Artemis Capital	-1.46	4	-9.58	4	19.34	3	23.63	3	159.92	2	-9.58	4	10.05	1	19.93	3	-8.00	3	12.61	2	1.18	F			
Artemis UK Select	0.04	4	-12.83	4	11.65	4	17.37	4	158.98	2	-12.83	4	7.51	2	19.14	3	-4.91	2	10.54	2	1.23	F			
AXA Framlington UK Growth (Acc)	6.15	1	0.21	1	20.41	3	21.42	3	141.59	3	0.21	1	3.41	4	16.19	4	-6.69	2	8.06	3	1.15	F			
AXA Framlington UK Select Opportunities	4.76	1	-1.10	1	15.44	4	20.06	3	178.66	1	-1.10	1	4.57	3	11.62	4	-5.13	2	9.63	2	1.14	F	N	B	+
BlackRock UK	8.62	1	-0.07	1	31.19	1	40.95	1	136.58	3	-0.07	1	9.18	1	20.24	3	-1.89	1	9.51	2	1.23	F	B	+	
BlackRock UK Special Sits	7.47	1	-2.06	1							-2.06	1	11.27	1							1.23	F	B	+	AA
BMO Responsible UK Equity ▲	4.85	1	-0.31	1	30.60	1	39.71	1	170.78	1	-0.31	1	8.11	1	21.18	3	-5.77	2	13.52	1	1.24	F			
BMO Select UK Equity	2.19	3	-2.39	2	16.18	3	22.26	3			-2.39	2	1.08	4	17.76	4	-3.73	2	9.31	2	1.38	F			
EdenTree Amity UK ▲	3.07	2	-5.77	3	11.32	4	18.89	3	150.95	2	-5.77	3	2.93	4	14.77	4	-4.64	2	12.00	2	1.24	F			
EdenTree UK Equity Growth	6.83	1	-2.57	2	25.27	2	35.02	1	229.48	1	-2.57	2	9.44	1	17.98	3	-6.54	2	15.32	1	1.23	F			+
Fidelity MoneyBuilder Growth	1.23	3	-4.21	2	11.28	4	18.86	3			-4.21	2	1.05	4	14.96	4	-8.02	3	16.14	1	0.93	F			
Fidelity Special Situations	-0.23	4	-7.31	3	20.21	3	31.60	2	156.93	2	-7.31	3	5.35	3	23.09	2	-1.92	3	11.63	2	1.30	F	S		
Fidelity UK Select	5.79	1	1.76	1	24.40	2	39.88	1	171.45	1	1.76	1	2.35	4	19.43	3	-3.60	1	16.65	1	1.31	F			+
Franklin UK Managers Focus	5.67	1	-4.96	3	20.35	3	37.01	1	205.13	1	-4.96	3	5.88	2	19.60	3	-4.14	2	18.77	1	1.17	F			+
Franklin UK Mid Cap	2.72	2	-4.22	2	26.69	2	41.81	1	276.16	1	-4.22	2	12.22	1	17.87	3	-7.06	3	20.44	1	1.16	F	S		A
Franklin UK Opportunities	3.66	2	-3.35	2	13.81	4	21.43	3	129.66	3	-3.35	2	2.45	4	14.94	4	-2.87	1	9.85	2	1.19	F	S		A
GLG UK Income	0.28	4	-3.06	2	31.06	1	46.32	1	184.64	1	-3.06	2	11.91	1	20.80	3	-2.00	1	13.92	1	1.16	F	B		A
HSBC FTSE 100 Index	3.18	2	-2.27	2	26.69	2	21.65	3	116.33	4	-2.27	2	4.83	3	23.67	2	-8.53	4	4.97	4	0.21	F	N		S
HSBC FTSE 250 Index	0.65	4	-6.99	3	16.87	3	29.04	2	194.80	1	-6.99	3	6.33	2	18.17	3	-4.36	2	15.45	1	0.22	F	N		S
HSBC FTSE All Share Index	2.84	2	-2.88	2	25.39	2	23.85	3	128.38	3	-2.88	2	5.17	3	22.76	2	-7.45	3	6.73	4	0.13	F	S		
HSBC UK Freestyle	2.55	2	-3.68	2	8.92	4	12.03	4	101.08	4	-3.68	2	-0.19	4	13.30	4	-5.00	2	8.27	3	1.18	F			
HSBC UK Growth & Income	2.27	3	-3.75	2	9.45	4	11.13	4	95.09	4	-3.75	2	-0.12	4	13.85	4	-6.67	2	8.79	3	1.16	F			
Invesco Perpetual High Income	-1.05	4	-8.47	4	-0.89	4	9.06	4	116.71	4	-8.47	4	-4.57	4	13.47	4	-4.12	2	14.77	1	1.20	F	B		
Invesco Perpetual Income	0.15	4	-6.14	3	0.47	4	9.37	4	115.44	4	-6.14	3	-5.25	4	12.98	4	-5.01	2	14.60	1	1.19	F	B		
Invesco Perpetual Income & Growth	4.17	2	-1.54	1	12.79	4	17.41	3	144.97	2	-1.54	1	-1.76	4	16.61	4	-5.21	2	9.82	2	1.25	F			
Invesco Perpetual UK Focus	-4.83	4	-14.20	4	13.05	4	8.66	4	162.00	2	-14.20	4	4.74	3	25.79	1	-12.44	4	9.77	2	1.25	F			
Invesco Perpetual UK Growth	-3.61	4	-12.33	4	13.58	4	11.03	4	150.31	2	-12.33	4	4.36	3	24.14	1	-13.07	4	12.45	2	1.24	F	S		B
Invesco Perpetual UK Strategic Income	0.00	4	-11.94	4	-5.98	4					-11.94	4	-4.22	4	11.47	4	-5.38	2			1.25	F	B		S
Investec UK Special Situations	-2.73	4	-4.94	3	15.50	4	11.30	4	120.02	4	-4.94	3	2.32	4	18.74	3	-8.23	3	5.01	4	1.19	F	S		
Janus Henderson UK Alpha	4.00	2	-6.29	3	26.30	2	41.16	1	125.04	4	-6.29	3	9.02	1	23.63	2	-4.89	2	17.52	1	1.25	F			A
Janus Henderson UK Equity Income & Growth	1.59	3	-9.67	4	5.59	4	4.59	4	177.53	1	-9.67	4	-0.15	4	17.06	4	-6.71	2	6.18	4	1.25	F			
JPM UK Dynamic	1.75	3	-9.90	4	20.84	3	29.27	2	166.49	1	-9.90	4	10.04	1	21.88	3	-6.09	2	13.92	1	1.22	F	B		
JPM UK Equity Growth	4.25	2	-3.86	2	27.40	2	36.29	1			-3.86	2	8.44	1	22.20	2	-4.70	2	12.25	2	1.25	F			
JPM UK Strategic Equity Income	0.57	4	-7.66	4	19.15	3	20.02	3	134.86	3	-7.66	4	6.07	2	21.65	3	-6.77	2	8.05	3	1.03	F			
Jupiter UK Growth	-0.37	4	-14.41	4	-5.74	4	-0.98	4	127.38	3	-14.41	4	-0.03	4	10.16	4	-13.00	4	20.75	1	1.39	F			
Jupiter UK Special Situations	-1.14	4	-9.00	4	19.28	3	17.41	4	155.07	2	-9.00	4	2.92	4	27.35	1	-7.84	3	6.81	4	1.36	F	S		
Kames Ethical Equity ▲	5.80	1	-4.87	3	7.34	4	19.43	3	154.56	2	-4.87	3	4.15	3	8.33	4	-3.24	1	14.99	1	1.12	F	S		

INITIAL PRICE PENSION FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	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)																									
Jupiter Income	-0.61	3	-8.47	4	18.72	3	21.97	3	115.48	4	-8.47	4	5.76	2	22.65	1	-3.84	2	6.84	4	1.31	F	B	A	
Lazard Multicap UK Income	3.32	1	-3.94	2	20.42	2	22.90	3	153.25	2	-3.94	2	4.57	2	19.88	2	-6.40	3	9.03	3	0.97	F			
Marlborough Multi Cap Income	3.13	1	-2.24	1	12.40	4	23.99	3			-2.24	1	3.60	3	10.98	4	-1.24	1	11.70	1	1.17	F			
Merian UK Equity Income	-0.81	3	-7.16	3	10.53	4	12.95	4			-7.16	3	3.37	3	15.17	4	-9.47	4	12.88	1	1.21	F			
Neptune Income	2.85	1	-0.36	1	28.13	1	34.43	1	132.95	3	-0.36	1	7.61	1	19.50	2	-5.20	3	10.68	2	1.26	F		A	
Premier Income	-0.59	3	-6.81	3	9.76	4	17.74	4	127.57	3	-6.81	3	0.62	4	17.06	3	-3.88	3	11.59	1	1.16	F			
Premier Monthly Income	-0.66	3	-7.06	3	9.58	4	16.75	4	129.76	3	-7.06	3	0.23	4	17.63	3	-4.06	3	11.06	2	1.19	F			
Premier Optimum Income	-0.74	3	-6.77	3	8.70	4	19.17	4			-6.77	3	0.14	4	16.44	4	-1.12	1	10.87	2	1.27	F			
Quilter Investors UK Equity Large-Cap Income (Artemis)	1.79	2	-5.90	3	15.37	3	20.33	4	134.39	3	-5.90	3	5.63	2	16.07	4	-5.31	3	10.15	2	1.25	F	B		
Quilter Investors UK Equity Large-Cap Value (Newton)	2.95	1	-0.03	1	17.59	3	29.30	2	126.53	3	-0.03	1	2.21	4	15.08	4	0.72	1	9.18	3	0.88	F			
Schroder Income Maximiser	-3.96	4	-6.58	3	21.06	2	21.21	3	131.82	3	-6.58	3	9.40	1	18.44	3	-7.59	4	8.35	3	1.29	F			
Threadneedle UK Equity Income	-1.07	4	-6.75	3	14.66	3	20.22	4	159.21	1	-6.75	3	1.27	4	21.42	2	-3.69	2	8.86	3	1.10	F	S		
UBS UK Equity Income	-1.40	4	-10.83	4	29.66	1	20.79	4	104.89	4	-10.83	4	6.29	2	36.81	1	-9.37	4	2.79	4	0.77	F		+	
Sector Average	0.58		-5.29		18.63		24.40		142.45		-5.29		4.50		19.87		-4.55		9.86						
UK GILTS																									
Allianz Gilt Yield	3.23	4	3.51	3	10.19	2	22.74	3	51.48	3	3.51	3	-0.45	2	6.94	2	3.78	3	7.34	3	0.55	C	B	+	
HSCB Gilt & Fixed Interest	2.77	4	2.77	4	7.36	4	19.94	3	42.43	4	2.77	4	-1.10	3	5.62	3	3.95	3	7.48	3	0.67	C			
iShares UK Gilts All Stocks Index (UK)	3.02	4	3.38	3	8.94	3	23.99	2			3.38	3	-0.86	3	6.30	3	4.68	2	8.72	2	0.17	C	S		
M&G Gilt & Fixed Interest Inc (Share Class A)	2.83	4	2.83	4	7.45	3	20.80	3	47.33	3	2.83	4	-1.56	4	6.15	3	4.12	3	7.97	3	0.75	C			
Quilter Investors Gilt Index	3.03	4	3.18	3	8.19	3	22.49	3	51.01	3	3.18	3	-1.28	4	6.22	3	4.27	3	8.58	2	0.55	C			
Schroder Gilt & Fixed Interest	2.47	4	2.47	4	7.47	3	21.28	3	45.99	3	2.47	4	-1.19	4	6.14	3	4.34	3	8.16	3	0.58	C		+	
Sector Average	4.21		3.79		10.18		25.74		62.41		3.79		-0.65		6.85		4.46		9.24						
UK INDEX - LINKED GILTS																									
L&G All Stk I:1 Gilt IxdTst	8.18	4	9.74	3	28.17	4	48.41	4	112.76	4	9.74	3	-3.78	4	21.38	3	1.32	4	14.28	3	0.16	C	N		
M&G Index-Linked Bond (Share Class A)	8.15	4	8.75	4	27.10	4	48.03	4	113.69	4	8.75	4	-3.70	4	21.37	3	1.72	3	14.49	3	0.60	C			
Sector Average	9.29		9.89		29.48		51.38		123.05		9.89		-2.84		21.27		1.65		15.01						
UK PROPERTY SECURITIES																									
Aberdeen Property Share	4.81	1	1.64	2	19.74	2	43.54	1	226.04	1	1.64	2	10.29	3	6.82	2	-2.19	2	22.56	4	0.92	F			
Sector Average	1.31		0.29		9.76		34.78		150.71		0.29		7.04		2.25		0.06		22.72						
UK SMALLER COMPANIES																									
Artemis UK Smaller Companies	7.88	3	-4.53	2	37.79	2	55.68	3	296.33	3	-4.53	2	12.89	2	27.85	3	8.30	1	4.33	4	1.18	F	S	AA	
AXA Framlington UK Smaller Companies	8.96	2	-3.39	2	35.46	3	66.20	2	376.25	1	-3.39	2	11.61	3	25.63	3	6.88	1	14.80	1	1.14	F			
BlackRock UK Smaller Companies	6.13	3	-7.73	4	37.63	2	57.51	2	302.53	3	-7.73	4	15.36	1	29.29	2	2.86	3	11.26	2	1.23	F		AA	
Invesco Perpetual UK Smaller Companies Equity	12.97	1	3.48	1	46.45	1	75.82	1	316.11	3	3.48	1	8.63	3	30.28	2	4.26	2	15.16	1	1.25	F		+	
Investec UK Smaller Companies	10.06	1	-1.05	1	31.49	3	35.10	4			-1.05	1	13.35	2	17.23	4	2.94	3	-0.19	4	1.19	F		AAA	
Janus Henderson UK & Irish Smaller Companies	4.12	4	-11.11	4	14.43	4	9.13	4	145.38	4	-11.11	4	6.05	4	21.39	4	-6.31	4	1.80	4	1.23	F		A	
Lazard UK Smaller Companies	4.86	4	-8.87	4	18.69	4	28.10	4	211.29	4	-8.87	4	8.92	3	19.58	4	-4.65	4	13.18	2	1.19	F		A	
Liontrust UK Smaller Companies	11.29	1	4.74	1	55.86	1	87.63	1	498.77	1	4.74	1	16.41	1	27.83	3	16.50	1	3.33	4	1.19	F	B	AA	
M&G Smaller Companies (A)	8.29	2	-3.31	2	30.24	4	38.22	4	235.96	4	-3.31	2	6.12	4	26.93	3	-0.15	4	6.29	4	1.22	F		A	
Marlborough Special Situations	5.82	3	-6.55	3	32.84	3	59.12	2	355.15	2	-6.55	3	10.02	3	29.21	2	6.37	2	12.62	2	1.18	F		AA	
Merian UK Smaller Companies	8.54	2	-5.25	3	38.31	2	72.75	1	353.46	2	-5.25	3	11.08	3	31.42	1	8.25	1	15.38	1	1.24	F		G AA	
Schroder UK Smaller Companies	5.49	4	-7.33	3	28.52	4	44.79	3	291.88	3	-7.33	3	6.69	4	29.99	2	1.76	3	10.72	2	1.29	F		+	
Sector Average	7.71		-4.32		35.89		54.62		299.90		-4.32		11.66		27.19		3.24		10.21						
UNCLASSIFIED																									
Carnegie Strategifond	♦																					E		1.44	
Quilter Investors Cirilium Adventurous Portfolio ²	0.83	4	-3.08	4							-3.08	4									F			1.42	
Quilter Investors Cirilium Balanced Portfolio ²	1.19	4	-1.22	4	21.08	2	27.48	2	107.92	2	-1.22	4	1.57	3	20.68	1	-3.47	4	9.07	2	1.42	E			1.42
Quilter Investors Cirilium Conservative Portfolio ²	0.97	4	-0.48	4	14.63	2	21.87	3			-0.48	4	0.08	3	15.08	1	-1.08	4	7.48	3	1.32	D			1.32
Quilter Investors Cirilium Dynamic Portfolio ²	1.11	4	-4.47	4	27.12	3	35.16	3	162.20	1	-4.47	4	4.33	3	27.55	1	-5.94	4	13.03	2	1.42	F			1.42
Quilter Investors Cirilium Moderate Portfolio ²	1.18	4	-2.84	4	25.09	3	31.84	3	135.82	1	-2.84	4	2.77	4	25.27	1	-5.20	4	11.17	2	1.44	E			1.44
Quilter Investors Creation Adventurous Portfolio ²	2.66	3	-2.62	4							-2.62	4									F			1.41	
Quilter Investors Creation Balanced Portfolio ²	1.85		-0.65		10.33		9.45		68.46		-0.65		-0.86		12.01		-6.09		5.64		1.46	E			1.46
Quilter Investors Creation Conservative Portfolio ²	1.33		-0.51		8.12		9.42		63.41		-0.51		-1.29		10.09		-4.45		5.91		1.46	D			1.46
Quilter Investors Creation Dynamic Portfolio ²	3.10		-1.34		16.89		15.73		86.40		-1.34		1.43		16.81		-9.87		9.85		1.41	E			1.41
Quilter Investors Creation Moderate Portfolio ²	2.36		-1.07		14.06		12.67		78.97		-1.07		0.07		15.21		-8.91		8.45		1.46	E			1.46
Quilter Investors Generation CPI+ 3 Portfolio ²	1.48	3	-0.54	4	4.67	4	4.67	4			-0.54	4	-0.90	4	6.19	4	-3.40	3	3.52	4	1.37	E			1.37
Quilter Investors Generation CPI+ 4 Portfolio ²	1.39	4	-1.43	4	6.07	4	5.69	4			-1.43	4	-1.00	4	8.70	4	-6.04	4	6.05	4	1.34	E			1.34
Quilter Investors Generation CPI+ 5 Portfolio ²	1.80	4	-1.47	4	10.97	4					-1.47	4	0.00	4	12.63	4					1.31	F			1.31
Sector Average	1.51		3.69		20.99		31.87		130.64		3.69		1.94		14.47		-0.20		9.22						

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

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 30 May

Annual performance % over one year to end May

	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			
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																							
Professional L&G Pacific Index Trust	1.14	3	-1.07	1	51.24	3	47.73	3	168.68	2	-1.07	1	8.08	3	41.44	3	-8.05	2	6.23	3	0.20	F	B
Sector Average	1.80		-2.56		51.17		54.58		160.92		-2.56		10.52		40.38		-9.22		12.64				
EUROPE EXCLUDING UK EQUITIES																							
Professional Henderson Eu Sel Opps	4.73	2	-0.61	2	30.34	3	36.28	2	167.62	1	-0.61	2	0.52	3	30.46	3	-6.27	4	11.55	1	1.23	F	B
Professional iShares Continental European Equity Index (UK)	5.47	2	1.21	1	38.48	1	38.71	2	140.21	2	1.21	1	1.82	2	34.39	2	-5.39	3	5.87	3	0.02	F	B
Sector Average	4.47		-2.23		31.77		37.51		145.36		-2.23		2.07		32.04		-3.32		7.94				
FLEXIBLE INVESTMENT																							
Professional Invesco Perpetual Managed	0.28	4	-4.67	4	25.80	3	36.81	3	176.29	1	-4.67	4	3.09	4	28.01	1	-5.10	4	14.60	2	0.69	F	
Sector Average	2.65		1.51		24.61		35.45		125.27		1.51		3.95		18.10		-1.86		10.76				
GLOBAL EQUITIES																							
Professional Fidelity Open World (N)	♦																					1.26	F
Professional Foreign & Colonial Inv Trust	1.18	4	2.12	2	65.21	1	98.65	1	254.75	1	2.12	2	18.41	1	36.63	1	-2.05	2	22.75	1	0.80	F	
Professional Liontrust Global Income	1.90	4	0.16	3	33.58	4	32.16	4	163.64	3	0.16	3	5.63	3	26.26	4	-5.61	4	4.81	4	1.20	F	
Professional Quilter Investors Ethical Equity ▲	2.87	3	-1.73	4	33.13	4	51.84	3	177.19	3	-1.73	4	4.32	4	29.87	3	1.46	1	12.42	3	0.76	F	+
Professional Quilter Investors Global Dynamic Equity ¹	3.03	3	3.27	2	43.57	2	40.38	4			3.27	2	5.81	3	31.40	2	-16.61	4	17.26	1	0.82	F	
Professional Quilter Investors Global Equity Growth (Fidelity)	6.22	1	5.65	1	56.67	1	83.21	1	261.92	1	5.65	1	8.63	2	36.51	1	-2.12	2	19.48	1	1.29	F	+
Sector Average	4.02		2.54		41.89		57.45		185.52		2.54		7.07		29.24		-2.66		13.99				
JAPAN EQUITIES																							
Professional iShares Japan Equity Index (UK)	1.45	3	-5.07	1	39.73	1	69.53	2	124.17	3	-5.07	1	10.54	3	33.16	2	-4.78	3	27.42	2	0.16	F	G
Sector Average	1.75		-7.01		36.89		67.59		132.13		-7.01		11.51		32.02		-3.67		27.09				
MIXED INVESTMENT 20-60% SHARES																							
Professional Quilter Investors Diversified Portfolio ¹	2.44	3	-0.16	3	15.07	3	7.97	4			-0.16	3	0.72	4	14.43	3	-11.19	4	5.66	4	0.91	E	
Sector Average	2.46		1.27		18.30		25.98		95.00		1.27		1.93		14.60		-1.44		8.05				
MIXED INVESTMENT 40-85% SHARES																							
Professional Index Balanced ¹	3.65	2	2.61	1	35.86	1	48.18	1	164.47	1	2.61	1	5.92	1	25.00	1	-2.26	2	11.59	1	0.29	F	
Professional Quilter Investors Foundation 4	1.81	4	-1.17	4	29.60	2	32.13	3			-1.17	4	4.42	2	25.57	1	-7.36	4	10.06	3	0.62	E	
Professional Schroder Managed Balanced ¹	1.25	4	-1.60	4	26.86	2	32.83	3	135.07	2	-1.60	4	5.31	1	22.42	2	-4.47	4	9.61	3	0.55	E	
Sector Average	3.35		1.20		25.37		33.83		119.08		1.20		3.76		19.40		-2.87		9.90				
MONEY MARKET																							
Professional Sterling Deposit	0.17	2	0.69	1	1.37	1	2.32	1	6.20	1	0.69	1	0.32	1	0.35	1	0.50	1	0.44	1	0.10	B	
Sector Average	0.17		0.34		0.96		1.44		3.10		0.34		0.04		0.58		0.07		0.40				
NORTH AMERICA EQUITIES																							
Professional iShares US Equity Index (UK)	5.45	2	9.51	2	61.35	2	102.70	2	332.84	1	9.51	2	10.33	2	33.55	2	3.00	2	21.97	2	0.22	F	
Sector Average	4.75		7.75		56.27		94.24		292.38		7.75		10.10		31.72		1.78		22.12				
STERLING FIXED INTEREST																							
Professional Fixed Interest ¹	2.74	4	3.69	3	13.20	2	26.31	2	98.48	1	3.69	3	0.40	1	8.74	2	3.33	3	7.98	3	0.42	C	
Sector Average	4.43		4.84		16.58		31.33		92.74		4.84		-0.29		11.51		3.21		9.15				
STERLING LONG BOND																							
Professional Fidelity Institutional Lng Bd	5.25	3	5.53	3	19.97	2	54.49	2	143.00	1	5.53	3	0.57	2	13.04	2	8.70	1	18.47	1	0.35	C	A
Sector Average	5.89		6.02		20.27		47.49		124.67		6.02		-0.33		13.82		6.05		15.64				
STERLING STRATEGIC BOND																							
Professional Henderson Pref&Bd	2.88	1	5.09	1	15.47	1	24.47	1	137.20	1	5.09	1	0.46	2	9.37	2	2.00	1	5.69	1	1.04	C	S
Sector Average	1.95		2.57		10.90		16.00		102.87		2.57		0.21		7.89		0.52		4.07				+
UK ALL COMPANIES																							
Professional Liontrust UK Growth	6.30	1	0.10	1	35.57	1	51.07	1	251.14	1	0.10	1	7.88	1	25.55	1	-0.57	1	12.07	2	1.20	F	B
Professional Quilter Investors UK Equity Index	3.04	2	-1.72	1	28.66	1	27.95	2	147.95	2	-1.72	1	5.86	2	23.66	2	-7.38	3	7.37	3	0.31	F	
Professional UK Dynamic ¹	2.26	3	-6.54	3	27.85	1	41.52	1	213.66	1	-6.54	3	8.43	1	26.16	1	-3.46	1	14.67	1	0.70	F	
Professional UK Equity ¹	2.50	2	-5.12	3	28.28	1	37.67	1	193.64	1	-5.12	3	7.74	1	25.49	1	-4.60	2	12.49	2	0.60	F	
Sector Average	2.49		-4.59		20.87		24.77		143.33		-4.59		5.29		20.32		-6.11		9.95				
UK DIRECT PROPERTY																							
Professional Aviva Inv UK PropFdr	-1.32	4	0.77	3	5.60	4	17.25	4	71.78	4	0.77	3	8.25	2	-3.20	4	0.58	4	10.39	4	1.69	G	
Sector Average	0.29		2.30		13.63		36.18		95.07		2.30		8.68		2.20		5.75		13.34				
UK EQUITY INCOME																							
Professional Fidelity MoneyBuilder Dividend	0.50	3	-3.50	2	7.03	4	15.57	4	136.32	3	-3.50	2	-4.40	4	16.01	4	-1.12	1	9.21	3	0.92	F	B
Sector Average	0.58		-5.29		18.63		24.40		142.45		-5.29		4.50		19.87		-4.55		9.86				
UK SMALLER COMPANIES																							
Professional Liontrust UK Smaller Companies	11.49	1	9.11	1	59.46	1	95.06	1	538.44	1	9.11	1	9.81	3	33.08	1	13.10	1	8.16	3	1.19	F	B
Sector Average	7.71		-4.32		35.89		54.62		299.90		-4.32		11.66		27.19		3.24		10.21				AA

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

♦ Fund less than one year old, no performance information can be shown for regulatory reasons.

♣ All the fund performance statistics in Our fund ranges are produced to the date detailed at the top of each page. However, this fund will close over the coming month. Visit the Old Mutual Wealth Fund news webpage for more information on fund events. www.oldmutualwealth.co.uk/funds-news

¹ Multi-Manager Fund.

Source for all performance information: Financial Express Limited, bid to bid, in sterling, with gross income reinvested back into the fund.

Investors should be aware that unit prices and the income from units may fall as well as rise and that past performance is not a guide to the future.

Please note the volatility of individual funds may be significantly higher or significantly lower than the volatility of the sectors into which the funds are classified.

Where a fund invests in securities designated in a different currency to the fund, or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

Sector classifications are governed by Financial Express.

The TER figures quoted exclude any product charge which is reflected in the pricing of the fund.

Please also note that sector performances include funds with charges taken through the fund price and those with charges taken outside of the fund price.

The OBSR rating relates to the underlying Unit Trust/OEIC; the Citywire ratings relate to the fund manager individual managing the underlying Unit Trust/OEIC.

For more information regarding the statistics shown in Our fund ranges please see the Fund News page.

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The performance figures include all external fund management fees and (for Old Mutual Wealth Life Assurance funds) the life company's Annual Management Charge, but do not include any other product charges. All Old Mutual Wealth products are subject to their own charges as well as those reflected in the unit prices. Fund performance figures shown are not therefore an indication of the performance of any particular product.

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Our fund ranges is available electronically at www.oldmutualwealth.co.uk/funds/fund-information
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