FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE OLD MUTUAL WEALTH PLATFORM

JANUARY 2019

OLDMUTUAL WEALTH

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN **OUR FUND RANGES**

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

AAA goes to the top 10%

AA goes to the next 20%

A goes to the next 30%

\+ goes to the remaining 40%

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

HOW TO
USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

▲ A POSITIVE OUTLOOK

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

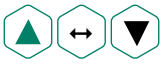
↔ A NEUTRAL OUTLOOK

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

▼ A NEGATIVE OUTLOOK

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

INDICATOR



JANUARY 2019

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

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

	Equities								Property	Bonds			Currencies		
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/$	£/Euro	£/Yen
Aberdeen*	▼	–	▲	–	▲	▲	↔	▲	↔	↔	↔	▼	▼	▼	▲
Aviva Investors	↔	↔	▲	▲	↔	↓ ▲	▼	↔	↔	▼	▼	▼	↔	↔	↔
Barings	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	▼
BNP Paribas	▼	▼	▼	▼	↔	▲	▼	↔	▼	▼	▼	▼	▲	▲	▲
BNY Mellon	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	▼
BMO	↔	↔	▲	▲	↔	▲	▼	↔	–	↔	▼	↔	–	–	–
Columbia Threadneedle	↔	↔	↔	↔	▲	▲	▲	↔	▲	▼	↔	▼	▼	▲	↔
Fidelity **	↔	–	↔	–	▼	▲	▲ ↑	▲ ↑	–	–	–	↔ ↑	–	–	–
Janus Henderson	↔	↔	▼	▼	↔	▲	↔	↔	↔	↔	▼	▼	↔	↔	↔
HSBC	↔	–	↔	–	▲	▲	▲	▲	↔	▼	▼	↔	–	–	–
Invesco Perpetual	▲	▲	▼	▼	▲	▲	▲	▲	▼	▼	▼	▼	↔	↔	↔
Investec	↔	↔	▲	▼	↔	▲	▼	↔	↔	↔	▼	↔	▼	↔	▼
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	↔	↔
Pictet	▲ ↑	↔	▼	↔	↔	↔ ↓	↔	▲	↔	↔	▼	↔	↔	↔	↔
Rathbones	↔	↔	↔	↔	▼	▲	▲	▲	▼	▼	↔	▼	↔	▼	▲
Schroders	↔	–	▲	–	↔	↔	↔	▲	–	↔	↔	↔	↔	↔	↔
Consensus	↔	↔	▼	↔	▲↔	▲	▲	▲	↔	▼	▼	↔	↔	↔	↔
Indices Monthly % Performance	-4.65	-5.09	-8.86	-11.20	-5.39	-8.07	-2.58	-2.73	-4.39	2.27	0.54	0.63	0.18	1.14	3.69

** 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	-12.46	-13.49	-11.19	12.20	18.41	144.96
UK Smaller Companies	-15.79	-16.13	-11.70	21.34	37.07	314.32
US	-12.59	-6.20	-1.37	40.97	72.99	232.80
US Smaller Companies	-17.59	-12.65	-4.51	43.18	60.61	271.71
Europe	-12.92	-11.51	-12.16	19.94	29.83	113.39
Japan	-14.61	-11.40	-11.41	28.86	49.96	98.32
Pacific ex Japan	-6.80	-8.16	-9.81	42.05	50.31	177.35
Emerging Markets	-5.04	-6.17	-11.78	43.63	33.11	127.30
Property						
Property	-4.88	-5.08	-3.17	12.02	33.62	93.58
Bonds						
UK Government	1.60	-0.43	0.25	13.25	29.35	50.83
UK Corporate	-0.54	-0.72	-2.22	12.05	22.74	79.12
Global	0.33	1.04	0.22	19.43	24.02	55.64

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 December 2008 to 31 December 2018.
All asset classes are represented by the equivalent IA sector average.

QUILTER INVESTORS
MULTI-ASSET SOLUTIONS

CREATION

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

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

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

CIRILIUM

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

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

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

GENERATION

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

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

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

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

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

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

EXAMPLE:

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

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

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

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

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

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

PLATFORM **FUNDS**

WEALTHSELECT

	Percentage growth and quartile ranks calculated to 31 December																													
	Cumulative										Annual performance % over one year to end December																			
											Annual																			
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
SUB-ADVISED FUNDS																									
Quiller Investors Absolute Return Bond (Janus Henderson) -WS[2]	♦																					x			
Quiller Investors Asia Pacific (ex Japan) Equity (Fidelity) -WS[2]	-6.74	2	-7.44	2	43.27	3	42.80	4			-7.44	2	21.78	3	27.11	3	-8.34	4	8.74	3	1.35	F	B		
Quiller Investors Asia Pacific (Merian) -WS[2]	-9.99	4	-13.24	4	58.98	1	74.33	1	240.76	1	-13.24	4	38.61	1	32.19	1	-3.02	2	13.07	1		F		+	
Quiller Investors AsiaPac ex Jap Lg Cp Eq (Inv Perp) -WS[2]	-7.60	3	-11.86	3	63.26	1	77.07	1			-11.86	3	35.37	1	36.83	1	-1.49	2	10.10	2	1.40	F	B	AA	
Quiller Investors China Equity (Janus Hend) -WS[2]	-14.19	4	-17.36	4	42.67	3	67.18	1			-17.36	4	40.07	2	23.26	2	3.30	3	13.44	1	0.97	F	B		
Quiller Investors Diversified Bond (Merian) -WS[2]	-2.18	4	-4.56	4	8.71	3					-4.56	4	6.43	1	7.02	3	-3.63	4			4.03	C			
Quiller Investors Emerging Markets Bond (Merian) -WS[2]	4.72	1	-2.85	3	34.71	1					-2.85	3	6.26	1	30.49	2	-9.53	3			8.78	C			
Quiller Investors Emerging Markets Eq (Merian) -WS[2]	-6.84	4	-14.47	4	38.55	4	42.34	2			-14.47	4	28.18	2	26.38	4	-6.07	1	9.37	1		F			
Quiller Investors Emerging Markets Eq Growth (JPM) -WS[2]	-4.18	2	-9.57	2	61.31	1	51.74	1			-9.57	2	29.73	1	37.50	1	-11.66	3	6.48	2	0.87	F	B		
Quiller Investors Emerging Mkts Eq Inc (Wells Fargo) -WS[2]	♦																				4.68	F			
Quiller Investors Euro ex UK Eq (Janus Henderson) -WS[2]	-12.06	2	-10.17	2	17.89	3	29.92	3			-10.17	2	13.24	4	15.89	3	9.23	3	0.89	2	1.79	F			
Quiller Investors Euro ex UK Eq Grth (Col Thread) -WS[2]	-12.84	3	-10.66	2	20.02	3	38.97	1			-10.66	2	19.22	2	12.68	4	11.02	2	4.30	1	1.26	F	B		
Quiller Investors Euro ex UK Eq Income (Schroder) -WS[2]	-14.02	3	-16.09	4							-16.09	4									3.40	F			
Quiller Investors Euro ex UK Sm/Mid Cap Eq (Merian) -WS[2]	-18.41	4	-23.67	4	18.10	3					-23.67	4	18.84	4	30.20	1	17.92	4				F			
Quiller Investors Global Equity Abs Ret (Merian) -WS[2]	-2.31	2	-3.25	3	5.91	2					-3.25	3	6.69	1	2.61	2	4.39	2				E			
Quiller Investors Global Equity Growth (Fidelity) -WS[2]	-11.23	3	-4.34	2	40.41	1	67.65	1			-4.34	2	16.15	1	26.36	2	8.72	1	9.82	2	0.73	F			
Quiller Investors Global Equity Value (Newton) -WS[2]	-7.69	1	-0.76	1	37.87	1	65.42	1			-0.76	1	7.57	4	29.15	1	9.84	1	9.24	2	2.96	F	N		
Quiller Investors High Yield Bond (Col Thread) -WS[2]	-2.61	1	-1.08	1	12.99	2	20.22	1			-1.08	1	6.92	2	6.82	4	1.83	2	4.48	1	3.88	C	B		
Quiller Investors Investmnt Grade Corp Bd (Inv Perp) -WS[2]	-1.28	4	-2.12	2	9.07	4	16.97	4			-2.12	2	4.89	3	6.24	4	1.24	1	5.92	4	2.71	C	G		
Quiller Investors Japanese Equity (Schroder) -WS[2]	-12.77	2	-10.06	2	29.11	2	57.85	2			-10.06	2	13.96	3	25.96	2	16.67	2	4.79	1	1.19	F	G		
Quiller Investors Natural Resources Equity (Janus Henderson) -WS[2]	-13.31	4	-11.78	4	79.94	1	-0.55	4			-11.78	4	10.69	2	84.28	1	-33.96	4	-16.31	4	1.43	F	B		
Quiller Investors North American Equity (Merian) -WS[2]	-14.95	4	-4.25	4	47.53	2	97.01	1	318.94	1	-4.25	4	12.51	2	36.94	1	7.76	1	23.92	1		F		+	
Quiller Investors Precious Metals Equity (BlackRock) -WS[2]	11.75	1	-12.08	4	52.81	1	28.13	2			-12.08	4	-2.60	4	78.45	1	-18.09	4	2.37	3	0.24	F	S		
Quiller Investors Sterling Corporate Bond (Fidelity) -WS[2]	-0.65	3	-3.27	4	11.17	3	23.93	3			-3.27	4	5.55	2	8.88	3	-0.82	4	12.39	1	3.44	C			
Quiller Investors Sterling Diversified Bd (Fidelity) -WS[2]	-1.37	3	-3.35	4	6.07	4	16.80	3			-3.35	4	4.19	3	5.34	3	1.21	1	8.80	2	2.89	C	B		
Quiller Investors UK Equity (Merian) -WS[2]	-11.79	3	-10.18	2	15.70	2	14.43	3			-10.18	2	14.31	2	12.70	2	-2.44	4	1.37	2	3.43	F			
Quiller Investors UK Equity Growth (Newton) -WS[2]	-9.88	1	-9.03	2	15.49	2	14.59	3			-9.03	2	13.48	2	11.87	3	3.97	3	-4.56	4	2.59	F	B	A	
Quiller Investors UK Equity Income (Merian) -WS[2]	-12.26	4	-13.07	4	4.13	3	14.51	4	146.41	2	-13.07	4	12.62	2	6.36	3	4.34	3	5.40	2	5.11	F			
Quiller Investors UK Equity Income II (Woodford) -WS[2]	-17.25	4	-28.78	4	-27.20	4					-28.78	4	-1.50	4	3.76	4	14.31	1			3.03	F			
Quiller Investors UK Equity Lg-Cap Income (Artemis) -WS[2]	-11.34	3	-10.22	2	9.55	2	21.71	2			-10.22	2	11.94	2	9.01	2	5.57	3	5.23	2	4.26	F	B		
Quiller Investors UK Equity Lg-Cap Value (Newton) -WS[2]	-8.01	1	-6.74	1	13.20	2	28.75	1			-6.74	1	10.76	3	9.60	2	6.87	2	6.42	1	4.16	F			
Quiller Investors UK Equity Opportunities (Artemis) -WS[2]	-14.29	4	-14.72	4	-2.49	4	5.08	4			-14.72	4	6.69	4	7.17	3	7.49	2	0.25	3	2.85	F	B		
Quiller Investors US Equity Growth (JPM) -WS[2]	-16.91	4	2.56	1							2.56	1										F			
Quiller Investors US Equity Income (Boston Company) -WS[2]	♦																				2.31	F		+	
Quiller Investors US Equity Sm/Mid-Cap (Schroder) -WS[2]	-13.53	3	-7.21	4	39.41	3	77.74	3			-7.21	4	5.58	4	42.29	1	7.36	2	18.76	3	0.15	F	S		
PASSIVE FUNDS																									
Quiller Investors Gilt Index (BlackRock) -WS[2]	1.64	3	0.00	4	11.58	4	26.17	3	42.76	4	0.00	4	1.64	4	9.78	3	-0.54	4	13.69	2	2.80	C			
Quiller Investors Global Equity Index (BlackRock) -WS[2,5]	-11.92	3	-4.08	2	40.10	1					-4.08	2	12.54	3	29.78	1	4.84	2			1.37	F			
Quiller Investors UK Equity Index (BlackRock) -WS[2] ‡	-10.71	2	-9.23	2	17.65	2	20.29	3	126.34	3	-9.23	2	12.03	3	15.69	2	0.99	3	1.24	3	3.67	F			
DIRECT FUNDS																									
BlackRock Cash -U[2]	0.20	4	0.50	4							0.50	4									0.42	B			
Janus Henderson UK Property PAIF Feeder -WS[2]	0.18		4.22		8.77		33.12		74.45		4.22		8.87		-4.14		9.02		12.27		3.00	G			R
Merian European Equity (ex UK) -WS[2]	-12.81	2	-19.65	4	7.39	4	11.42	4	86.04	4	-19.65	4	15.27	4	15.95	3	3.79	4	-0.03	3	3.12	F			
Merian Global Equity -WS[2]	-15.31	4	-6.51	3	41.37	1	78.82	1	268.21	1	-6.51	3	14.97	2	31.52	1	9.22	1	15.82	1	0.66	F		+	R
Merian Investment Grade Corporate Bond -WS[2] Ø	-0.56	3	-3.47	3	4.73	4	9.93	2			-3.47	3	4.47	4	3.85	2	-1.30	2	6.35	1		C			
Merian Strategic Absolute Return Bond (Hdg) -WS[2,4] Ø	♦																					C			
Merian UK Alpha -WS[2]	-12.51	3	-11.68	3	13.65	2	12.37	4			-11.68	3	14.28	2	12.59	2	-2.49	4	1.40	2	3.71	F	S		R
Merian UK Equity -WS[2]	-13.74	3	-17.79	4	2.45	4	7.92	4	145.30	2	-17.79	4	13.03	2	10.25	3	2.35	3	2.93	1	3.44	F	B		U
Merian UK Mid Cap -WS[2]	-23.25	4	-22.65	4	9.24	3	47.34	1	310.01	1	-22.65	4	28.19	1	10.18	3	24.90	1	7.99	1	1.80	F	S	A	R
Merian UK Smaller Companies -WS[2]	-20.39	4	-18.08	4	27.01	2	53.15	2	357.63	2	-18.08	4	38.53	1	11.91	2	21.37	1	-0.65	2	0.80	F	G	AA	R
Merian US Equity Income -WS[2] Ø	-14.58		-3.66		34.96		59.85				-3.66		1.82		37.59		0.21		18.19			F		+	
PIMCO Dynamic Bond (GBP Hdg) -WS[2] Ø	-0.33	2	-0.16	1	8.32	1	8.90	1			-0.16	1	3.55	4	4.78	1	-1.99	2	2.58	2		C		AA	

SELFSELECT

	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	2018	2017	2016	2015	2014	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
TARGETED ABSOLUTE RETURN															
7IM Real Return -U[2]	-2.26	-2.87	11.84	23.96		-2.87	3.92	10.80	2.43	8.21	1.00	E			
Aberdeen Target Return Bond ‡	-2.30	-1.43	-0.17	-5.65	12.63	-1.43	0.74	0.54	-1.61	-3.94	1.40	C			
Aberdeen Target Return Bond -U[2]	-2.18	-0.94	1.30	-3.47		-0.94	1.26	0.99	-1.26	-3.49	1.90	C			
Absolute Insight (AP)[4,5]	-2.96	-4.87	-4.64	-3.73		-4.87	1.51	-1.25	-0.03	0.99	1.63	D			R
Absolute Insight (W) -U[2,4,5]	-2.76	-4.09	-2.56	-0.29	32.94	-4.09	2.20	-0.58	0.63	1.69	2.29	D			R
Artemis Pan European Absolute Return Hdg GBP -U[2]	-8.81	-8.98	0.30			-8.98	4.84	5.11	13.98		0.15	F			
Artemis US Absolute Return (HDG) -U[2,4]	0.90	2.66	5.13			2.66	3.35	-0.92	7.65			F			R
Aviva Investors Multi Strategy Target Income -U[2]	-6.53	-7.88	-8.85			-7.88	-1.88	0.84	6.45		4.80	D			
Aviva Investors Multi-Strategy Target Return -U[2]	-5.86	-6.49	-7.51			-6.49	-2.14	1.07	4.54		1.10	D	N		R
Barings Multi Asset[5] ‡	-7.33	-6.87	7.54	11.35		-6.87	8.74	6.19	-0.13	3.67	0.40	D			
Barings Multi Asset -U[2]	-7.17	-6.14	10.03	16.03		-6.14	9.61	6.95	0.68	4.74	1.40	D			
BlackRock Absolute Return Bond[2,4] ‡	-1.02	-2.10	1.04	1.33		-2.10	2.15	1.04	0.67	-0.38	1.00	E			
BlackRock Absolute Return Bond -U[2,4]	-0.99	-1.61	2.51	3.47		-1.61	2.66	1.49	1.03	-0.09	1.50	E			
BlackRock European Absolute Alpha[4] ‡	1.23	4.10	2.09	11.49		4.10	4.19	-5.88	8.93	0.25		E	N		R
BlackRock European Absolute Alpha -U[2,4]	1.44	4.83	4.37	15.29		4.83	5.00	-5.18	9.39	0.98		E	N		R
BlackRock UK Absolute Alpha[4] ‡	-2.62	-5.51	-2.90	10.68	18.53	-5.51	0.86	1.89	7.33	6.21		E	B		R
BlackRock UK Absolute Alpha -U[2,4]	-2.48	-4.90	-1.19	13.55	25.64	-4.90	1.43	2.44	7.83	6.58		E	B		R
BlackRock UK Absolute Alpha -U2[2]	-2.45	-4.88	-1.62			-4.88	1.49	1.90			0.23	E	B		R
BMO Global Equity Market Neutral V10[2]	3.86	-2.03	9.68			-2.03	9.54	2.20			1.50	F			
City Financial Absolute Equity[4]	12.32	-18.28	-15.44	23.38	134.18	-18.28	16.64	-11.28	22.04	19.56		F			
City Financial Absolute Equity -U[2]	12.57	-17.58	-13.59	28.17	150.70	-17.58	17.38	-10.67	22.66	20.92		F			
FP Argonaut Absolute Return -U[2,4]	-11.10	-11.65	-22.94	-2.86		-11.65	17.28	-25.62	10.95	13.61		E			
H2O MultiReturns -U[2]	6.09	10.36	18.26	60.22		10.36	7.05	0.11	20.78	12.17		D			R
IFSL Brooks Macdonald Defensive Capital -U[2,5]	-2.91	-1.48	12.91	20.16	97.78	-1.48	4.84	9.31	2.49	3.83	1.08	D			R
Insight Global Absolute Ret[5] ‡	-4.56	-6.14	4.52	6.34		-6.14	7.36	3.72	-2.18	4.01	0.36	E			R
Insight Global Absolute Return -U[2,5]	-4.37	-5.43	6.81	10.06		-5.43	8.18	4.40	-1.84	4.97	1.14	E			R
Invesco Perpetual Global Targeted Income -U[2] (RE-REG)	-3.07	-4.57				-4.57	2.41				3.77	E			R
Invesco Perpetual Global Targeted Income -U2[2]	-3.06	-4.54				-4.54	2.45				3.77	E			R
Invesco Perpetual Global Targeted Returns	-2.90	-4.51	-1.17	7.57		-4.51	0.62	2.87	0.93	7.84	0.73	E	N		R
Invesco Perpetual Global Targeted Returns -U[2]	-2.73	-3.85	0.74	11.10		-3.85	1.23	3.50	1.55	8.60	1.34	E	N		R
Invesco Perpetual Global Targeted Returns -U2[2]	-2.71	-3.79	0.90	11.35		-3.79	1.28	3.56	1.59	8.63	1.38	E	N		R
Janus Henderson European Absolute Return[2]	-4.57	-5.10	-2.28	7.14		-5.10	4.62	-1.58	2.93	6.51	0.10	D			
Janus Henderson European Absolute Return -U[2]	-4.37	-4.31	-0.06	11.09		-4.31	5.21	-0.73	3.72	7.17	1.10	D			
Janus Henderson Multi-Asset Absolute Return[5] ‡	-0.85	-1.41	4.16	5.73	31.89	-1.41	1.72	3.86	0.45	1.06	0.80	E			
Janus Henderson Multi-Asset Absolute Return -U[2,5]	-0.69	-0.77	5.95	8.64	36.72	-0.77	2.19	4.49	0.92	1.60	1.50	E			
Janus Henderson UK Absolute Return[4] ‡	-2.92	-3.35	0.33	12.36		-3.35	2.73	1.05	7.11	4.56		E	B		
Janus Henderson UK Absolute Return -U[2]	-2.71	-2.71	2.08	15.58		-2.71	3.29	1.58	7.68	5.15		E	B		
JPM Global Macro Balanced ‡	-3.76	-7.20	-0.01	11.38	19.92	-7.20	9.04	-1.19	3.44	7.69	0.51	D			
JPM Global Macro Balanced -U[2]	-3.57	-6.56	1.85	14.54	23.99	-6.56	9.70	-0.64	3.92	8.22	1.18	D			
JPM Global Macro Opportunities	1.66	-2.08	8.56	32.17		-2.08	15.19	-3.75	11.02	9.66	0.30	E	B		
JPM Global Macro Opportunities -U[2]	1.86	-1.34	10.82	36.57		-1.34	15.98	-3.16	11.75	10.28	0.91	E	B		
JPM Unconstrained Bond ‡	-3.25	-3.62	2.72	2.96		-3.62	2.27	4.21	-0.73	0.97	3.22	C		+	
JPM Unconstrained Bond -U[2]	-3.04	-3.04	4.23	5.34		-3.04	2.75	4.61	-0.29	1.36	3.71	C		+	
Jupiter Absolute Return -U[2,4]	2.26	-0.07	7.32	13.44		-0.07	-2.57	10.23	5.93	-0.22	0.50	E	B		R
Jupiter Absolute Return[4] ‡	2.10	-0.68	5.38	9.98		-0.68	-3.16	9.56	5.27	-0.86		E	B		R
Jupiter Merlin Real Return -U[2]	♦											E			
Jupiter Strategic Reserve -U[2]	-1.01	-3.16	-0.55	0.20		-3.16	1.59	1.09	-1.02	1.80	1.50	E			
Jupiter Strategic Reserve[2]	-1.16	-3.80	-2.42	-2.64		-3.80	0.93	0.49	-1.48	1.27	0.90	E			
Kames UK Equity Absolute Return[2]	-2.63	-4.47	-12.45	-7.92		-4.47	-4.65	-3.89	1.70	3.42		E			
Kames UK Equity Absolute Return -U[2]	-2.44	-3.74	-10.47	-4.40		-3.74	-3.97	-3.14	2.47	4.21		E			
L+G Multi-Asset Target Return[2]	♦										2.80	E			
L+G Multi-Asset Target Return -U[2]	-3.24	-0.49	12.90			-0.49	5.87	7.15			3.10	E			
M&G Absolute Return Bond[2]	-1.25	-1.55				-1.55	2.80				2.07	C			
M&G Absolute Return Bond -U[2]	-1.18	-1.35				-1.35	3.03				2.29	C			
M&G Global Target Return[2]	-2.33	-3.34				-3.34	4.17				0.46	E			
M&G Global Target Return -U[2]	-2.29	-3.18				-3.18	4.33				0.62	E			
Man GLG UK Absolute Value -U[2]	1.23	5.70				5.70						E			
Merian Strategic Absolute Return Bond (Hdg)[2] Ø	♦											C			
Merian UK Opportunities ‡	-3.21	-8.98	-18.79	-14.07		-8.98	1.69	-12.27	0.62	5.16		F			
Merian UK Opportunities -U[2]	-2.97	-8.27	-16.92	-10.75		-8.27	2.46	-11.60	1.37	5.97		F			
Merian UK Opportunities -U2[2]	-2.99	-8.21	-16.57	-10.33		-8.21	2.66	-11.46	1.46	5.94		F			
Newton Global Dynamic Bond	-0.26	-1.53	2.26	2.59	50.62	-1.53	0.95	2.87	-1.36	1.71	2.49	C			R
Newton Global Dynamic Bond -U[2]	-0.08	-0.83	4.41	6.20	60.96	-0.83	1.65	3.58	-0.61	2.35	2.55	C			R
Newton Managed Targeted Return -U[2]	-7.42	-6.05	5.91			-6.05	2.76	9.70	2.62		2.41	F			
Newton Multi-Asset Diversified Return	-4.76	-4.17	15.22	21.47	78.46	-4.17	8.79	10.52	-0.16	5.59	1.53	E			R
Newton Multi-Asset Diversified Return -U[2]	-4.57	-3.45	17.94	26.27	87.36	-3.45	9.65	11.40	0.63	6.39	2.31	E			R
Newton Real Return ‡	-1.91	-0.85	4.18	7.52	38.73	-0.85	1.67	3.35	0.52	2.67	2.39	E	S		R
Newton Real Return -U[2]	-1.74	-0.19	6.26	11.10	44.61	-0.19	2.34	4.03	1.17	3.35	2.29	E	S		R
Premier Defensive Growth[2]	0.92	-0.38	1.76	6.75		-0.38	0.35	1.79	1.77	3.08		E			
Premier Defensive Growth -U[2]	0.98	-0.13	2.53	8.09		-0.13	0.60	2.05	2.02	3.33		E			

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
TARGETED ABSOLUTE RETURN (continued)																									
Premier Multi-Asset Absolute Return (C) -U[2,5]	-3.63		-3.53		2.70		8.37		65.49		-3.53		3.81		2.55		2.30		3.15			D			R
Premier Multi-Asset Absolute Return[5]	-3.74		-3.93		1.45		5.69		57.35		-3.93		3.39		2.15		1.90		2.24			E			R
Royal London Duration Hedged Credit -U[2]	-2.04		-0.58		8.78		10.58				-0.58		6.71		2.53		0.18		1.47		2.31	C		+	
Schroder Absolute Return Bond ‡	-1.89		-2.48		0.97		-0.19		22.10		-2.48		0.80		2.72		-3.42		2.34		2.23	C		+	R
Schroder Absolute Return Bond -U[2]	-1.79		-2.09		2.22		1.87		26.27		-2.09		1.23		3.15		-3.00		2.73		2.23	C		+	R
Schroder Absolute Return Bond -U2[2]	-1.77		-2.00		2.53		2.47				-2.00		1.31		3.27		-2.90		2.92		2.23	C		+	R
Schroder European Equity Absolute Return[4]	-1.66		-2.43		-8.47		-8.22		6.99		-2.43		-3.03		-3.26		4.87		-4.38			F	N		
Schroder European Equity Absolute Return -U[2,4]	-1.51		-1.92		-7.11		-6.14		11.69		-1.92		-2.60		-2.76		5.24		-3.98			F	N		
Schroder Multi-Asset Total Return -U[2] (RE-REG)	-4.70		-7.04								-7.04										1.31	E			
Schroder Multi-Asset Total Return -U2[2]	-4.70		-7.00								-7.00										1.40	E			
Standard Life Global Absolute Return Strategies	-2.21		-6.39		-7.46		-0.81		49.61		-6.39		1.99		-3.07		2.23		4.84		0.99	E	N		
Standard Life Global Absolute Return Strategies -U[2]	-2.12		-6.08		-6.45		1.53		54.44		-6.08		2.34		-2.68		2.83		5.55		1.34	E	N		
SVS CH Tenax Absolute Return Strategies	-1.37		-1.75		8.28		16.25		60.90		-1.75		2.46		7.57		1.30		5.98		0.24	D		+	R
SVS CH Tenax Absolute Return Strategies -U[2]	-1.25		-1.31		9.58						-1.31		2.89		7.91		1.77				0.65	D		+	R
Threadneedle Absolute Return Bond ‡	0.05		-2.22		-8.94		-11.52		-9.85		-2.22		-1.75		-5.21		-3.14		0.32			C			
Threadneedle Absolute Return Bond -U[2]	0.17		-1.79		-7.50		-8.85		-4.53		-1.79		-1.31		-4.56		-2.50		1.07		0.50	C			
Threadneedle Dynamic Real Return[2]	-6.93		-5.71		8.69		18.07				-5.71		6.81		7.92		2.66		5.83		0.80	D			R
Threadneedle Dynamic Real Return -U[2]	-6.84		-5.38		9.86						-5.38		7.19		8.31						1.10	D			R
Threadneedle UK Absolute Alpha[2,4] ‡	-4.59		-6.51		-7.98		3.06				-6.51		3.34		-4.76		6.85		4.82			F			
Threadneedle UK Absolute Alpha -U[2,4]	-4.40		-5.80		-5.89		6.28				-5.80		4.12		-4.04		7.31		5.23			F			
TM Sanditon European Select -U[2]	10.57		9.45		1.45						9.45		-6.52		-0.84		-4.82					F			
TM Sanditon UK Select -U[2]	2.16		4.88		-8.01						4.88		-12.63		0.39		3.27					F			
VT Tcam Absolute Return Portfolio -U[2]	-1.11		-0.12		2.92		8.94				-0.12		5.06		-1.93		2.49		3.28			E			
Sector Average	-2.22		-2.75		1.11		5.93		31.70		-2.75		2.97		0.97		2.20		2.51						
ASIA PACIFIC EXCLUDING JAPAN																									
Aberdeen Asia Pacific Equity	-3.39	1	-5.69	1	42.45	3	38.29	4	165.38	2	-5.69	1	21.17	3	24.65	4	-10.49	4	8.46	2	0.50	F	B		R
Aberdeen Asia Pacific Equity Enhanced Index -U[2]	-7.05	3	-8.23	2							-8.23	2	25.24	2							2.79	F			
Aberdeen Asia Pacific Equity -U[2]	-3.22	1	-5.00	1	45.65	3	43.44	4	184.96	2	-5.00	1	22.08	3	25.58	4	-9.84	4	9.23	2	1.30	F	B		R
Allianz Total Return Asian Equity	-5.96	2	-13.87	4	29.07	4	37.74	4	158.93	3	-13.87	4	28.04	1	17.04	4	-4.30	2	11.51	1	1.06	F			R
Allianz Total Return Asian Equity -U[2]	-5.68	2	-13.06	4	32.58	4	43.80	4	179.71	3	-13.06	4	29.14	1	18.09	4	-3.49	2	12.38	1	1.08	F			R
Baillie Gifford Pacific	-9.44	4	-13.61	4	43.55	2	58.66	2	269.17	1	-13.61	4	41.18	1	17.70	4	-4.36	3	15.57	1		F			R
Baillie Gifford Pacific -U[2]	-9.23	4	-12.86	4	47.29	2	65.56	2	301.25	1	-12.86	4	42.37	1	18.72	4	-3.55	3	16.55	1	0.36	F			R
Barings Eastern Trust ‡	-7.21	2	-16.67	4	39.30	3	67.96	1	168.35	3	-16.67	4	41.13	1	18.45	4	3.67	1	16.30	1		F			R
Barings Eastern Trust -U[2]	-7.00	2	-16.00	4	42.57	3					-16.00	4	42.20	1	19.35	4	4.50	1				F			R
BlackRock Asia[2]	-5.33	2	-12.11	3	43.81	2	49.52	2			-12.11	3	26.00	2	29.86	1	-4.02	2	8.32	2	0.65	F	B		R
BlackRock Asia Special Situations[2]	-3.94	1	-14.56	4	37.47	4					-14.56	4	26.75	2	26.94	3	5.51	1			0.46	F	N		R
BlackRock Asia Special Situations -U[2]	-3.75	1	-13.92	4	40.65	4					-13.92	4	27.74	2	27.90	3	6.35	1			0.88	F	N		R
BlackRock Asia -U[2]	-5.18	2	-11.43	3	47.12	2	55.35	2			-11.43	3	26.94	2	30.87	1	-3.35	2	9.26	2	1.06	F	B		R
BMO Pacific Equity	0.87	1	-3.20	1	51.96	1	69.33	1	135.32	4	-3.20	1	22.04	3	28.63	2	-1.20	1	12.78	1	0.40	F		+	
BMO Pacific Equity -U[2]	1.14	1	-2.27	1	56.53	1	77.40	1	154.85	4	-2.27	1	23.21	3	29.99	2	-0.25	1	13.62	1	1.40	F		+	
Fidelity Asia ‡	-6.97	2	-9.08	3	53.01	1	69.30	1	224.71	1	-9.08	3	31.73	1	27.76	2	1.03	1	9.51	2		F	B	+	R
Fidelity Asia Pacific Opportunities -U[2]	-7.04	3	-5.80	2	60.38	1					-5.80	2	28.72	1	32.28	1	7.19	1				F	B	A	R
Fidelity Asia -U[2]	-6.84	2	-8.43	3	56.50	1	75.77	1	240.27	1	-8.43	3	32.78	1	28.71	2	1.80	1	10.33	2		F	B	+	R
Fidelity Asian Dividend[2]	-6.25	2	-0.72	1	49.87	1	64.36	1			-0.72	1	17.44	4	28.53	2	-0.18	1	9.87	2	1.64	F			
Fidelity Asian Dividend -U[2]	-6.08	2	0.00	1	53.19	1	70.54	1			0.00	1	18.32	4	29.47	2	0.53	1	10.74	2	2.34	F			
Fidelity Emerging Asia[2]	-5.80	2	-7.70	2	46.95	1	83.34	1			-7.70	2	26.65	2	25.72	3	0.42	1	24.23	1		F			R
Fidelity Emerging Asia -U[2]	-5.69	2	-7.24	2	49.34	1	88.23	1			-7.24	2	27.32	2	26.45	3	0.92	1	24.90	1		F			R
Fidelity Emerging Asia -U2[2]	-5.60	2	-6.94	2	50.35	1	88.79	1			-6.94	2	27.60	2	26.62	3	1.07	1	24.23	1		F			R
Fidelity Index Pacific ex Japan -U2[2]	-5.56	2	-5.15	1	40.18	4					-5.15	1	14.48	4	29.10	2	-3.77	3			3.56	F			R
First State Asia Focus -U[2]	-4.16	1	-1.62	1	54.91	1					-1.62	1	26.32	2	24.65	4					0.76	F	G	A	R
HSBC Asian Growth ‡	-8.82	4	-12.89	4	43.84	3	44.08	4	122.57	4	-12.89	4	27.30	2	29.72	2	-6.13	4	6.71	4	0.71	F			
HSBC Asian Growth -U[2]	-8.68	4	-12.28	4	46.98	3					-12.28	4	28.30	2	30.60	2					1.56	F			
HSBC Pacific Index ‡	-8.23	4	-7.39	2	46.15	2	44.00	4	181.51	3	-7.39	2	19.74	3	31.79	1	-5.45	4	4.21	4	3.15	F			
HSBC Pacific Index -U[2]	-8.23	4	-7.30	2	46.56	2	44.69	4	183.21	3	-7.30	2	19.88	3	31.89	1	-5.37	4	4.32	4	3.25	F			
Invesco Perpetual Asian	-7.86	3	-12.73	4	61.74	1	73.09	1	245.20	1	-12.73	4	35.38	1	36.89	1	-3.17	2	10.52	2	0.78	F	B	AA	R
Invesco Perpetual Asian Equity Income[2]	-3.69	1	-5.71	1	44.74	2	44.89	2			-5.71	1	18.42	3	29.63	2	-8.81	4	9.77	2	3.52	F			
Invesco Perpetual Asian Equity Income -U[2]	-3.50	1	-4.99	1	48.02	2	50.43	2			-4.99	1	19.30	3	30.59	2	-8.11	4	10.60	2	3.51	F			
Invesco Perpetual Asian Equity Income -U2[2]	-3.49	1	-4.94	1	48.25	2					-4.94	1	19.36	3	30.65	2	-8.06	4			3.51	F			
Invesco Perpetual Asian -U[2]	-7.68	3	-12.07	4	65.41	1	79.69	1	261.49	1	-12.07	4	36.40	1	37.91	1	-2.43	2	11.34	2	1.58	F	B	AA	R
Invesco Perpetual Asian -U2[2]	-7.68	3	-12.02	4	65.66	1					-12.02	4	36.47	1	37.98	1	-2.39	2			1.63	F	B	AA	R
Investec Asia Pacific Franchise	-9.38	4	-13.19	4	49.47	1	59.77	1	232.30	1	-13.19	4	39.32	1	23.58	4	-4.86	3	12.35	1	0.58	F			
Investec Asia Pacific Franchise -U[2]	-9.21	4	-12.54	4	52.91	1	65.91	1	256.23	1	-12.54	4	40.37	1	24.55	4	-4.15	3	13.20	1	1.33	F			
iShares Pacific ex Japan Equity Index (UK)	-8.34	4	-7.33	2	46.41	2	45.08	3	185.24	2	-7.33	2	19.53	3	32.18	1	-5.00	3	4.30	4	3.17	F	B		R
iShares Pacific ex Japan Equity Index (UK) -U[2]	-8.34	4	-7.29	2	46.53	2	45.40	3	185.97	2	-7.29	2	19.53	3	32.23	1	-4.92	3	4.36	4	3.20	F	B		R
iShares Pacific ex Japan Equity Index (UK) -U2[2]	-8.30	4	-7.26	2	46.75	2					-7.26	2	19.64	3	32.27	1	-4.94	3			3.24	F	B		R
Janus Henderson Asia Pacific Capital Growth ‡	-9.03	4	-10.00	3	42.72	2	46.63	2	177.94	2	-10.00	3	27.31	2	24.56	3	-3.87	2	6.88	3	0.50	F			
Janus Henderson Asia Pacific Capital Growth -U[2]	-8.82	4	-9.19	3	46.45	2	53.09	2	200.48	2	-9.19	3	28.38	2	25.61	3	-3.03	2	7.81	3	1.10	F			
Janus Henderson Asian Dividend Income Unit Trust ‡	-7.52	3	-6.22	2	38.32	4	43.43	3	176.49	2	-6.22	2	19.06	3	23.88	4	-4.15	3	8.18	3	6.50	F			
Janus Henderson Asian Dividend Income Unit Trust[2] ‡	-7.53	3	-6.21	2	38.40	4	43.35	3			-6.21	2	19.10	3	23.91	4	-4.19	3	8.10	3	6.30	F			
Janus Henderson Asian Dividend Income Unit Trust -U[2]	-7.41	3	-5.78	2	40.31	4	47.08	3	189.85	2	-5.78	2	19.40	3	24.73	4	-3.61	3	8.74	3	6.40	F			
JPM Asia Growth	-5.18	1	-7.57	2	64.15	1	74.43	1	209.59	2	-7.57	2	41.25	1	25.73	3	-1.63	1	8.02	3		F	B	AA	
JPM Asia Growth -U[2]	-4.96	1	-6.88	2	67.85	1	81.02	1	224.88	2	-6.88	2	42.27	1	26.69	3	-0.82	1	8.73	3	0.42	F	B	AA	
Jupiter Asian	-2.50	1	-14.96	4	21.67	4	37.56	4	141.31	4	-14.96	4	16.81	4	22.49	4	1.58	1	11.30	1	0.30	F			
Jupiter Asian Income	-4.98	1	-4.98	1							-4.98	1	14.75	4							4.20	F			
Jupiter Asian Income -U[2]	-4.78	1	-4.24	1							-4.24	1	15.61	4							4.20	F			
Jupiter Asian -U[2]	-2.31	1	-14.33	4	24.43	4	42.81	4	152.97	4	-14.33	4	17.69	4	23.41	4	2.35	1	12.14	1	1.20	F			
L&G Asian Income[2]	-4.80	1	-5.62	1	43.82	2	38.77	3	186.88	2	-5.62	1	13.18	4	34.64	1	-9.63	4	6.78	3	4.30	F			
L&G Asian Income -U[2]	-4.61	1	-4.90	1	47.49	2	44.87	3	204.63	2	-4.90	1	14.19	4	35.82	1	-8.84	4	7.75	3	4.30	F			
L&G Pacific Index Trust[2] ‡	-8.24	3	-7.78	2	43.32	3	40.31	3	174.43	2	-7.78	2	18.53	3	31.12	1	-5.53	3	3.63	4	2.60	F	B		R
L&G Pacific Index Trust -U[2]	-8.13	3	-7.27	2	46.02	3	44.79	3	190.55	2	-7.27	2	19.28	3	32.02	1	-4.91	3	4.28	4	3.20	F	B		R
Legg Mason IF Martin Currie Asia Pacific ‡	-4.66	1	-8.21	2	48.85	1	51.95	2	148.26	4	-8.21	2	27.07	2	27.62	2	-0.79	1	2.90	4	1.00	F		+	R
Legg Mason IF Martin Currie Asia Pacific -U[2]	-4.61	1	-7.96	2	50.20	1	55.60	2	163.82	4	-7.96	2	27.41	2	28.09	2	0.00	1	3.60	4	1.20	F		+	R
Liontrust Asia Income[2]	-4.14	1	-9.04	3	39.37	3	42.56	3			-9.04	3	15.82	4	32.29	1	-4.00	2	6.55	3	4.99	F			
Liontrust Asia Income -U[2]	-3.96	1	-8.33	3	42.56	3	47.93	3			-8.33	3	16.69	4	33.27	1	-3.28	2	7.28	3	4.94	F			
M&G Asian (Share Class A)	-9.92	4	-10.35	3	30.68	4	31.25	4	173.81	2	-10.35	3	14.68	4	27.11	3	-5.45	3	6.23	4	3.35	F	N		
M&G Asian (Share Class I) -U[2]	-9.75	4	-9.66	3	33.66	4	36.27	4	189.20	2	-9.66	3	15.53	4	28.06	3	-4.74	3	7.03	4	2.21	F	N		
M&G Asian (Share Class X)	-9.92	4	-10.34	3	30.68	4	31.25	4	173.80	2	-10.34	3	14.67	4	27.10	3	-5.45	3	6.23	4	1.36	F	N		
Merian Asia Pacific ‡	-10.28	4	-14.01	4	54.75	1	67.43	1	227.28	1	-14.01	4	37.37	1	31.00	1	-3.89	2	12.57	1	0.59	F		+	R
Merian Asia Pacific -U[2]	-10.09	4	-13.37	4	58.27	1	73.89	1	241.37	1	-13.37	4	38.41	1	31.99	1	-3.17	2	13.47	1	1.42	F		+	R
Merian Asia Pacific -U2[2]	-10.11	4	-13.33	4	58.56	1	73.04	1	238.25	1	-13.33	4	38.51	1	32.09	1	-3.09	2	12.61	1	1.50	F		+	R
Newton Asian Income ‡	-2.51	1	-0.63	1	42.94	2	44.30	2	237.19	1	-0.63	1	10.93	4	29.67	1	-8.51	4	10.35	2	4.29	F			R
Newton Asian Income -U[2]	-2.31	1	0.21	1	46.25	2	50.02	2	254.57	1	0.21	1	11.65	4	30.71	1	-7.80	4	11.26	2	4.23	F			R
Newton Oriental ‡	-8.13	3	-20.16	4	26.48	4	21.89	4	104.22	4	-20.16	4	28.07	1	23.70	4	-6.73	4	3.33	4		F			
Newton Oriental -U[2]	-7.94	3	-19.51	4	29.61	4	26.94	4	114.77	4	-19.51	4	29.12	1	24.70	4	-5.99	4	4.18	4	0.94	F			
Santander Pacific Basin (Ex Japan) Equities -U [2]	-7.92	3	-6.24	2	47.26	2	62.75	2	176.16	3	-6.24	2	21.03	3	29.77	2	-1.19	2	11.85	1		F			
Schroder Asian Alpha Plus ‡	-6.59	2	-9.66	3	53.26	1	66.96	1	319.50	1	-9.66	3	35.92	1	24.82	3	-1.69	2	10.81	1	0.57	F	S		R
Schroder Asian Alpha Plus -U[2]	-6.41	2	-9.01	3	56.80	1	73.41	1	344.34	1	-9.01	3	36.99	1	25.79	3	-0.95	2	11.65	1	1.37	F	S		R
Schroder Asian Alpha Plus -U2[2]	-6.36	2	-8.91	3	57.16	1	74.14	1	338.65	1	-8.91	3	37.05	1	25.89	3	-0.86	2	11.77	1	1.45	F	S		R
Schroder Asian Income ‡	-6.88	2	-5.44	1	42.95	2	54.69	2	236.06	1	-5.44	1	17.18	4	29.02	2	-3.24	2	11.84	1	4.13	F	S		R
Schroder Asian Income Maximiser[2] ‡	-5.89	2	-5.39	1	37.80	4	45.55	2			-5.39	1	14.42	4	27.29	3	-2.97	2	8.86	2	7.07	F			
Schroder Asian Income Maximiser -U[2]	-5.82	2	-4.83	1	40.31	4	49.95	2			-4.83	1	15.14	4	28.05	3	-2.40	2	9.50	2	7.07	F			
Schroder Asian Income Maximiser -U2[2]	-5.78	2	-4.76	1	40.53	4	50.44	2			-4.76	1	15.18	4	28.10	3	-2.34	2	9.62	2	7.07	F			
Schroder Asian Income -U[2]	-6.66	2	-4.72	1	46.22	2	60.66	2	253.99	1	-4.72	1	18.07	4	29.98	2	-2.49	2	12.68	1	4.10	F	S		R
Schroder Asian Income -U2[2]	-6.66	2	-4.65	1	46.55	2	61.32	2			-4.65	1	18.16	4	30.08	2	-2.42	2	12.81	1	4.10	F	S		R
Standard Life Asian Pacific Growth	-8.28	3	-12.49	4	39.16	4	41.73	3	190.93	2	-12.49	4	26.06	2	26.15	3	-4.48	3	6.62	3	0.79	F			
Standard Life Asian Pacific Growth -U[2]	-8.21	3	-12.12	4	41.00	4	45.61	3	202.88	2	-12.12	4	26.61	2	26.73	3	-3.79	3	7.33	3	1.23	F			
Stewart Investors Asia Pacific (CTNB) ‡	-1.98	1	-6.28	1	35.23	4	63.72	1	231.20	1	-6.28	1	15.83	4	24.58	4	-0.18	1	21.28	1		F	S		
Threadneedle Asia	-9.41	4	-12.36	3	43.60	2	52.39	2	167.14	3	-12.36	3	30.29	1	25.76	3	-4.68	3	11.32	1	0.30	F			R
Threadneedle Asia -U[2]	-9.23	4	-11.69	3	46.99	2	58.47	2	180.57	3	-11.69	3	31.33	1	26.75	3	-3.92	3	12.21	1	1.10	F			R
Sector Average	-6.59		-8.59		44.78		52.19		185.95		-8.59		24.43		27.30		-3.75		9.21						
ASIA PACIFIC INCLUDING JAPAN																									
Aberdeen Asia Pacific & Japan Equity ‡	-6.60	1	-8.15	2	36.04	3	38.09	4	150.74	4	-8.15	2	19.08	3	24.39	3	-5.79	4	7.74	1	0.20	F	B		
Aberdeen Asia Pacific & Japan Equity -U[2]	-6.45	1	-7.48	2	39.10	3	43.16	4	162.04	4	-7.48	2	19.97	3	25.31	3	-5.11	4	8.46	1	1.00	F	B		
Baillie Gifford Developed Asia Pacific	-14.42	4	-5.88	1	38.24	2	66.30	1	170.93	2	-5.88	1	16.59	4	25.97	1	12.69	1	6.75	2	0.19	F			
Baillie Gifford Developed Asia Pacific -U[2]	-14.24	4	-5.08	1	41.79	2	73.39	1	194.25	2	-5.08	1	17.60	4	27.02	1	13.63	1	7.61	2	0.98	F			
Invesco Perpetual Pacific ‡	-10.10	3	-10.72	3	45.90	1	57.02	1	205.30	1	-10.72	3	27.33	2	28.34	1	2.17	2	5.34	3	0.60	F		+	
Invesco Perpetual Pacific -U[2]	-9.93	3	-10.04	3	49.23	1	63.04	1	219.73	1	-10.04	3	28.29	2	29.30	1	2.94	2	6.14	3	1.41	F		+	
Invesco Perpetual Pacific -U2[2]	-9.92	3	-10.00	3	49.45	1					-10.00	3	28.35	2	29.36	1	2.99	2			1.47	F		+	
Sector Average	-8.84		-7.16		44.84		57.75		151.72		-7.16		23.42		26.41		3.12		5.62						
CHINA/GREATER CHINA																									
Baillie Gifford Greater China -U[2]	-13.06	4	-18.57	4	54.96	1	78.36	1	234.26	1	-18.57	4	49.19	1	27.56	1	4.01	1	10.66	2	0.78	F		+	
Fidelity China Consumer[2] (CTNB)	-7.08	1	-12.03	2	45.43	1	60.29	2			-12.03	2	36.91	3	20.75	3	3.17	2	6.84	3		F			R
Fidelity China Consumer -U[2]	-6.94	1	-11.55	2	47.78	1	64.51	2			-11.55	2	37.65	3	21.38	3	3.72	2	7.33	3		F			R
Fidelity China Consumer -U2[2]	-6.89	1	-11.32	2	48.76	1	66.24	2			-11.32	2	37.96	3	21.60	3	3.94	2	7.52	3		F			R
First State Greater China Growth ‡	-8.50	2	-8.47	1	44.06	2	58.41	3	254.86	1	-8.47	1	28.66	4	22.33	1	3.06	2	6.70	3	0.20	F	G	A	R
First State Greater China Grwth -U[2]	-8.32	2	-7.78	1	47.29	2	64.44	3	282.18	1	-7.78	1	29.57	4	23.26	1	3.86	2	7.49	3	1.00	F	G	A	R
Invesco Perpetual Hong Kong & China ‡	-12.23	3	-9.95	1	42.21	2	56.12	3	218.26	2	-9.95	1	35.04	3	16.94	4	4.20	1	5.36	4	0.38	F			R
Invesco Perpetual Hong Kong & China -U[2]	-12.06	3	-9.27	1	45.45	2	62.09	3	233.28	2	-9.27	1	36.06	3	17.82	4	4.98	1	6.15	4	1.21	F			R
Invesco Perpetual Hong Kong and China -U2[2]	-12.05	3	-9.22	1	45.66	2					-9.22	1	36.12	3	17.88	4	5.04	1			1.26	F			R
Janus Henderson China Opportunities	-14.01	4	-17.87	4	41.70	3	64.58	1	192.52	3	-17.87	4	40.06	1	23.18	1	2.89	3	12.88	1	0.50	F	B		
Janus Henderson China Opportunities -U[2]	-13.84	4	-17.16	4	45.37	3	71.72	1	211.53	3	-17.16	4	41.21	1	24.27	1	3.81	3	13.79	1	1.10	F	B		

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 December (Cumulative) · Annual performance % over one year to end December (Annual)

Fund	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
CHINA/GREATER CHINA (continued)																									
Jupiter China -U[2]	-4.81	1	-13.81	2	20.98	4	32.61	4	151.69	4	-13.81	2	26.02	4	11.38	4	6.33	1	3.08	4	2.10	F			
Jupiter China ‡	-4.99	1	-14.44	2	18.34	4	27.77	4	138.50	4	-14.44	2	25.10	4	10.56	4	5.53	1	2.31	4	1.20	F			
Legg Mason IF Martin Currie China[2]	-9.36	2	-15.16	3	46.20	1	61.54	2			-15.16	3	40.98	1	22.24	2	0.82	4	9.59	2	0.20	F			
Legg Mason IF Martin Currie China -U[2]	-9.32	2	-14.94	3	47.49	1	65.42	2			-14.94	3	41.28	1	22.73	2	1.52	4	10.47	2	0.40	F			
Neptune China ‡	-10.06	2	-15.41	2	30.24	4	22.67	4	127.64	4	-15.41	2	31.73	4	16.89	3	-1.13	4	-4.73	4		F			
Neptune China -U[2]	-9.84	2	-14.57	2	34.19	4	28.83	4	140.00	4	-14.57	2	33.05	4	18.05	3	-0.17	4	-3.83	4	0.96	F			
Sector Average	-9.87		-13.61		42.07		52.32		180.38		-13.61		36.51		20.46		1.26		5.88						
EUROPE EXCLUDING UK																									
7IM European (ex UK) Equity Value -U[2]	-9.25	1	-8.55	1	29.08	1					-8.55	1	22.17	1	15.53	3					3.60	F		+	
Aberdeen European Equity ‡	-13.30	3	-4.62	1	31.57	1	33.86	1	101.84	2	-4.62	1	16.50	2	18.41	2	3.61	4	-1.81	3	0.20	F			
Aberdeen European Equity Enhanced Index -U[2]	-11.81	2	-10.59	2	27.79	1					-10.59	2	17.37	2	21.78	1					2.69	F			
Aberdeen European Equity -U[2]	-13.16	3	-3.92	1	34.61	1	39.05	1	115.03	2	-3.92	1	17.44	2	19.30	2	4.40	4	-1.05	3	1.00	F			
Allianz Continental European	-15.77	4	-12.29	2	17.06	3	36.59	1	140.41	1	-12.29	2	19.84	1	11.37	4	16.67	1	0.01	2	0.19	F	B		R
Allianz Continental European -U[2]	-15.59	4	-11.57	2	20.03	3	42.36	1	154.02	1	-11.57	2	20.86	1	12.30	4	17.62	1	0.84	2	1.03	F	B		R
Artemis European Growth ‡	-16.07	4	-22.41	4	13.39	4	17.85	4	93.36	3	-22.41	4	21.49	1	20.28	1	6.59	3	-2.49	3	1.05	F			
Artemis European Growth -U[2]	-15.91	4	-21.82	4	15.97	4	22.36	4	108.40	3	-21.82	4	22.40	1	21.19	1	7.40	3	-1.76	3	1.95	F			
Artemis European Opportunities (GBP Hedged) -U[2]	-13.40	2	-10.93	2	5.40	1	30.97	1			-10.93	2	21.32	1	-2.46	3	15.11	2	7.95	2	1.72	F	S		
Artemis European Opportunities[2]	-12.90	2	-11.44	2	23.02	1	36.20	1			-11.44	2	22.52	1	13.39	3	10.84	2	-0.12	2	0.83	F	S		
Artemis European Opportunities -U[2]	-12.72	2	-10.77	2	25.88	1	41.46	1			-10.77	2	23.46	1	14.27	3	11.66	2	0.64	2	1.64	F	S		
Aviva Investors Continental European Equity	-16.07	4	-17.42	4	11.14	4	34.49	2	118.02	2	-17.42	4	17.50	2	14.54	3	18.97	1	1.71	1	1.70	F			
Aviva Investors Continental European Equity -U[2]	-16.04	4	-17.30	4	11.62	4	35.46	2	121.43	2	-17.30	4	17.66	2	14.71	3	19.16	1	1.85	1	1.80	F			
AXA Framlington European ‡	-14.19	3	-14.74	3	11.05	4	16.87	4	103.72	2	-14.74	3	11.21	4	17.12	2	8.51	2	-3.02	4	0.78	F			
AXA Framlington European -U[2]	-14.03	3	-14.11	3	13.58	4	21.31	4	113.84	2	-14.11	3	12.05	4	18.02	2	9.36	2	-2.34	4	1.59	F			
Baillie Gifford European	-16.03	4	-13.11	3	30.34	1	40.48	1	183.72	1	-13.11	3	22.32	1	22.63	1	10.27	2	-2.25	3	0.33	F		A	R
Baillie Gifford European -U[2]	-15.84	4	-12.36	3	33.79	1	46.62	1	207.96	1	-12.36	3	23.43	1	23.67	1	11.08	2	-1.34	3	1.41	F		A	R
Barings European Growth ‡	-18.99	4	-20.66	4	13.62	3	20.69	3	94.12		-20.66	4	22.69	1	16.73	2	9.15	2	-2.69	4	1.00	F			
Barings European Growth Trust -U[2]	-18.75	4	-20.04	4	16.21	3	25.35	3			-20.04	4	23.68	1	17.51	2	10.02	2	-1.96	4	1.80	F			
BlackRock Continental European ‡	-14.88	4	-10.63	1	19.25	2	32.84	1	153.18	1	-10.63	1	18.05	2	13.04	4	14.63	1	-2.82	4	0.78	F			R
BlackRock Continental European Income (Hdg) -U[2]	-9.73	1	-9.88	1	-1.03	3					-9.88	1	15.21	2	-4.68	4					4.67	F	B		R
BlackRock Continental European Income ‡	-9.26	1	-10.48	1	16.77	3	36.38	1			-10.48	1	16.48	2	11.98	4	12.70	1	3.63	1	4.62	F	B		R
BlackRock Continental European Income -U[2]	-9.09	1	-9.77	1	19.44	3	41.66	1			-9.77	1	17.34	2	12.81	4	13.64	1	4.37	1	4.60	F	B		R
BlackRock Continental European -U[2]	-14.71	4	-9.96	1	21.94	2	37.87	1	167.97	1	-9.96	1	18.88	2	13.91	4	15.51	1	-2.12	4	1.58	F			R
BlackRock European Dynamic (Hdg) -U[2]	-17.55	4	-13.47	3	5.87	2					-13.47	3	23.99	1	-1.33	3					1.37	F	S		R
BlackRock European Dynamic (Share Class FA) ‡	-17.02	4	-13.70	3	21.81	2	38.52	1			-13.70	3	24.53	1	13.34	3	15.06	1	-1.17	3	0.50	F	S		R
BlackRock European Dynamic -U[2]	-16.84	4	-13.04	3	24.66	2	43.93	1			-13.04	3	25.50	1	14.23	3	15.90	1	-0.39	3	1.33	F	S		R
BMO Select European Equity	-14.57	4	-16.02	4	17.15	3	27.05	2	128.63	1	-16.02	4	21.79	1	14.54	3	9.29	2	-0.77	2	1.80	F			R
BMO Select European Equity -U																									
BMO Select European Equity -U[2]	-14.39	4	-15.31	4	20.41	3	33.00	2	145.85	1	-15.31	4	22.90	1	15.67	3	10.32	2	0.12	2	2.80	F			R
EdenTree Amity European ▲ ‡	-10.50	1	-14.01	3	22.02	2	26.76	2	112.24	1	-14.01	3	17.86	2	20.39	1	7.11	3	-3.02	4	1.67	F			R
EdenTree Amity European -U[2] ▲	-10.30	1	-13.32	3	25.03	2	32.00	2	129.67	1	-13.32	3	18.84	2	21.37	1	8.00	3	-2.25	4	2.58	F			R
Fidelity European ‡	-10.38	1	-4.66	1	32.13	1	42.66	1	111.62	2	-4.66	1	18.39	1	17.07	2	5.26	4	2.57	1	0.89	F	B	A	R
Fidelity European Opportunites -U[2]	-14.93	4	-14.05	3	15.32	4	27.79	3	115.60	2	-14.05	3	14.39	4	17.30	2	13.73	1	-2.57	4		F			R
Fidelity European Opportunities ‡	-15.09	4	-14.71	3	12.75	4	23.09	3	105.76	2	-14.71	3	13.55	4	16.42	2	12.91	1	-3.30	4		F			R
Fidelity European -U[2]	-10.22	1	-3.90	1	35.16	1	48.22	1	120.02	2	-3.90	1	19.30	1	17.90	2	6.11	4	3.35	1	1.63	F	B	A	R
Fidelity Index Europe ex UK -U2[2]	-10.81	1	-9.52	1	25.42	1					-9.52	1	16.00	3	19.50	1	4.79	4			2.36	F			R
FP Argonaut European Alpha ‡	-17.81	4	-18.68	4	-9.33	4	7.35	4	101.53	2	-18.68	4	13.78	4	-2.01	4	14.97	1	2.98	1	0.86	F			
FP CRUX European Special Situations ‡	-14.73	4	-15.80	4	21.63	2	37.58	1			-15.80	4	19.95	1	20.42	1	12.30	1	0.73	1	1.20	F	B		R
FP CRUX European Special Situations -U[2]	-14.57	4	-15.16	4	24.45	2	43.24	1			-15.16	4	20.85	1	21.38	1	13.24	1	1.65	1	2.08	F	B		R
Franklin European Opportunities -U[2]	-12.74	2	-13.58	3	19.88	3	20.95	4	82.64	4	-13.58	3	14.57	4	21.07	1	5.11	4	-4.02	4	2.43	F			
HSBC European Growth ‡	-10.83	1	-15.25	4	8.43	4	16.77	4	83.66	4	-15.25	4	14.77	3	11.48	4	9.74	2	-1.87	3	1.67	F			
HSBC European Growth -U[2]	-10.65	1	-14.62	4	10.83	4	21.09	4	92.03	4	-14.62	4	15.61	3	12.28	4	10.56	2	-1.17	3	2.51	F			
HSBC European Index ‡	-11.12	1	-9.72	1	25.60	1	31.62	2	105.11	3	-9.72	1	16.57	3	19.35	2	4.97	4	-0.17	3	2.68	F			R
HSBC European Index -U[2]	-11.10	1	-9.61	1	25.99	1	32.30	2	106.45	3	-9.61	1	16.68	3	19.46	2	5.09	4	-0.07	3	2.79	F			R
Invesco Perpetual European Equity ‡	-11.23	1	-11.26	2	23.61	1	33.42	1	115.06	2	-11.26	2	11.48	4	24.96	1	7.25	3	0.64	1	2.28	F			
Invesco Perpetual European Equity Income ‡	-10.79	1	-12.63	2	19.21	2	25.99	2	104.84	2	-12.63	2	13.33	4	20.40	1	5.42	4	0.24	2	4.00	F			
Invesco Perpetual European Equity Income -U[2]	-10.62	1	-11.96	2	21.92	2	30.82	2	114.50	2	-11.96	2	14.18	4	21.30	1	6.22	4	1.01	2	3.98	F			
Invesco Perpetual European Equity Income -U2[2]	-10.61	1	-11.92	2	22.11	2					-11.92	2	14.24	4	21.36	1	6.28	4			3.98	F			
Invesco Perpetual European Equity -U[2]	-11.06	1	-10.59	2	26.43	1	38.53	1	125.28	2	-10.59	2	12.32	4	25.88	1	8.06	3	1.40	1	3.11	F			
Invesco Perpetual European Equity -U2[2]	-11.04	1	-10.54	2	26.62	1					-10.54	2	12.37	4	25.96	1	8.12	3			3.17	F			
Invesco Perpetual European ex UK Enhanced Index-U2[2]	-12.07	2	-11.84	2							-11.84	2	16.23	3							2.84	F			
Invesco Perpetual European Opportunities ‡	-12.21	2	-14.87	3	4.87	4	17.18	4	244.64	1	-14.87	3	9.79	4	12.20	4	16.02	1	-3.69	4	1.62	F			
Invesco Perpetual European Opportunities -U[2]	-12.05	2	-14.22	3	7.25	4	21.66	4	260.95	1	-14.22	3	10.61	4	13.04	4	16.90	1	-2.97	4	2.47	F			
Invesco Perpetual European Opportunities -U2[2]	-12.04	2	-14.18	3	7.42	4					-14.18	3	10.67	4	13.10	4	16.96	1			2.53	F			
iShares Continental European Equity Index (UK) ‡	-11.00	1	-10.10	1	25.59	1	31.43	2	103.74	3	-10.10	1	16.95	2	19.46	1	4.65	4	0.00	2	2.94	F	B		R
iShares Continental European Equity Index (UK) -U[2]	-11.00	1	-10.05	1	26.01	1	32.10	2	104.82	3	-10.05	1	17.12	2	19.61	1	4.71	4	0.12	2	2.99	F	B		R
iShares Continental European Equity Index (UK) -U2[2]	-10.95	1	-10.03	1	25.99	1					-10.03	1	17.15	2	19.54	1	4.80	4			2.99	F	B		R
Janus Henderson European Focus[4] ‡	-12.18	2	-10.56	1	15.18	3	30.97	2	131.71	1	-10.56	1	12.71	4	14.25	3	9.26	2	4.08	1		F	B		
Janus Henderson European Focus -U[2]	-11.99	2	-9.79	1	18.17	3	36.86	2	145.00	1	-9.79	1	13.65	4	15.26	3	10.28	2	5.02	1	1.00	F	B		
Janus Henderson European Growth	-14.52	3	-14.98	3	18.93	2	37.21	1	158.20	1	-14.98	3	19.54	1	17.02	2	11.13	1	3.81	1	0.80	F			R
Janus Henderson European Growth -U[2]	-14.35	3	-14.25	3	22.01	2	43.15	1	178.67	1	-14.25	3	20.59	1	18.00	2	12.12	1	4.65	1	1.90	F			R
Janus Henderson European Selected Opportunities ‡	-11.88	2	-10.56	1	14.96	3	27.00	2	111.90	1	-10.56	1	11.58	4	15.19	3	7.72	3	2.56	1	0.40	F	B		
Janus Henderson European Selected Opportunities -U[2]	-11.66	2	-9.76	1	17.94	3	32.66	2	128.44	1	-9.76	1	12.53	4	16.14	3	8.78	3	3.40	1	1.30	F	B		
JPM Europe ‡	-12.72	2	-12.96	3	19.22	2	30.79	2	101.44	2	-12.96	3	18.47	1	15.62	3	9.34	2	0.33	2	1.23	F			R
JPM Europe Dynamic (ex UK) ‡	-14.28	3	-14.09	3	18.46	2	28.24	2	132.17	1	-14.09	3	16.11	2	18.77	1	7.69	3	0.52	1	0.99	F	B		R
JPM Europe Dynamic (ex-UK) (GBP Hdg) -U[2]	-14.75	3	-13.72	3	1.37	2	24.44	2			-13.72	3	15.67	2	1.58	1	12.93	3	8.70	1	1.87	F	B		R
JPM Europe Dynamic (ex-UK) -U[2]	-14.12	3	-13.43	3	21.23	2	33.20	2	143.21	1	-13.43	3	16.94	2	19.75	1	8.54	3	1.23	1	1.81	F	B		R
JPM Europe -U[2]	-12.59	2	-12.33	3	21.82	2	35.78	2	113.04	2	-12.33	3	19.27	1	16.50	3	10.25	2	1.09	2	2.03	F			R
Jupiter European ‡	-13.98	3	-1.08	1	30.92	1	67.91	1	272.08	1	-1.08	1	26.76	1	4.40	4	21.98	1	5.14	1		F	G	A	R
Jupiter European Income[2]	-12.79	2	-14.39	3	14.14	3	21.57	3	75.98	4	-14.39	3	18.20	2	12.79	4	9.73	2	-2.93	4	3.50	F			
Jupiter European Income -U[2]	-12.62	2	-13.75	3	16.73	3	26.20	3	84.57	4	-13.75	3	19.07	2	13.66	4	10.54	2	-2.19	4	3.50	F			
Jupiter European Special Situations ‡	-13.44	3	-15.63	4	9.05	4	17.25	4	101.05	2	-15.63	4	15.32	3	12.08	4	9.34	2	-1.66	3	0.30	F	S		
Jupiter European Special Situations -U[2]	-13.27	3	-15.00	4	11.52	4	21.72	4	112.35	2	-15.00	4	16.19	3	12.92	4	10.16	2	-0.92	3	1.10	F	S		
Jupiter European -U[2]	-13.82	3	-0.34	1	33.89	1	74.31	1	293.16	1	-0.34	1	27.71	1	5.19	4	22.90	1	5.93	1	0.60	F	G	A	R
L&G European Index Trust	-10.95	1	-10.40	1	23.15	1	27.72	2	94.63	3	-10.40	1	16.04	3	18.45	2	4.04	4	-0.32	2	2.20	F	B		R
L&G European Index Trust -U[2]	-10.89	1	-9.93	1	25.59	1	32.03	2	106.34	3	-9.93	1	16.84	3	19.34	2	4.77	4	0.34	2	3.00	F	B		R
Lazard European Alpha ‡	-13.88	3	-14.54	3	12.07	4	23.59	3	91.02	3	-14.54	3	18.01	2	11.13	4	10.32	2	-0.05	2	1.90	F			
Lazard European Alpha -U[2]	-13.72	3	-13.90	3	14.66	4	28.35	3	100.01	3	-13.90	3	18.91	2	11.99	4	11.14	2	0.72	2		F			
Legg Mason IF Martin Currie European Unconstrained ‡	-9.06	1	-11.50	2	14.05	4	15.54	4	88.59	3	-11.50	2	14.03	4	13.02	4	5.98	3	-4.41	4	3.20	F			
Legg Mason IF Martin Currie European Unconstrained -U[2]	-8.99	1	-11.27	2	15.05	4	18.34	4	100.05	3	-11.27	2	14.30	4	13.44	4	6.79	3	-3.68	4	3.20	F			
LF Miton European Opportunities[2]	-15.69	4	-4.77	1	49.46	1					-4.77	1	28.35	1	22.28	1					0.59	F			
LF Miton European Opportunities -U[2]	-15.53	4	-4.22	1	50.32	1					-4.22	1	28.35	1	22.28	1					0.57	F			
Liontrust European Enhanced Income	-10.16	1	-13.07	3	-6.36	4	15.80	4			-13.07	3	11.69	4	-3.56	4	15.93	1	6.68	1	4.77	F		+	
Liontrust European Enhanced Income -U[2]	-9.96	1	-12.41	3	-4.53	4	21.26	4			-12.41	3	12.41	4	-3.04	4	16.81	1	8.73	1	4.71	F		+	
Liontrust European Growth	-19.10	4	-13.48	3	20.28	2	34.84	1	128.82	1	-13.48	3	10.97	4	25.28	1	8.03	3	3.77	1	1.48	F			R
Liontrust European Growth -U[2]	-18.94	4	-12.82	3	23.04	2	40.03	1	143.65	1	-12.82	3	11.80	4	26.23	1	8.85	3	4.56	1	2.37	F			R
Liontrust European Income ‡	-8.50	1	-11.53	2	12.65	4	23.81	3	79.09	4	-11.53	2	11.46	4	14.23	3	10.00	2	-0.08	2	4.40	F		+	R
Liontrust European Income -U[2]	-8.32	1	-10.85	2	15.21	4	28.54	3	92.46	4	-10.85	2	12.30	4	15.08	3	10.83	2	0.67	2	4.37	F		+	R
Liontrust Sustainable Future European Growth -U[2] ▲	-12.22	2	-14.79	4	18.39	3	29.61	3	106.48	3	-14.79	4	19.79	1	15.99	3	12.36	1	-2.57	4	1.79	F		+	R
Man GLG Continental European Growth ‡	-17.41	4	-11.75	2	20.34	2	67.76	1	217.83	1	-11.75	2	17.87	2	15.68	3	30.90	1	6.50	1		F		+	
Man GLG Continental European Growth -U[2]	-17.27	4	-11.09	2	23.00	2	73.41	1	243.51	1	-11.09	2	18.74	2	16.52	3	31.69	1	7.06	1	0.74	F		+	
Marlborough European Multi-Cap[2]	-12.68	2	-12.20	2	41.90	1	76.94	1	144.84	1	-12.20	2	21.13	1	33.42	1	27.96	1	-2.56	3	0.80	F		AAA	
Marlborough European Multi-Cap -U[2]	-12.52	2	-11.53	2	45.12	1	81.72	1	153.41	1	-11.53	2	22.04	1	34.42	1	27.56	1	-1.83	3	1.68	F		AAA	
Merian European Equity (ex UK) ‡	-12.98	2	-20.37	4	4.53	4	6.68	4	78.12	4	-20.37	4	14.24	4	14.91	3	2.86	4	-0.77	3	2.12	F			
Merian European Equity (ex UK) -U[2]	-12.82	2	-19.79	4	6.88	4	10.75	4	86.19	4	-19.79	4	15.10	4	15.77	3	3.63	4	-0.01	3	2.96	F			
Merian European Equity (ex UK) -U2[2]	-12.79	2	-19.71	4	7.15	4	10.43	4	84.38	4	-19.71	4	15.18	4	15.85	3	3.72	4	-0.63	3	3.04	F			
Neptune European Opportunities ‡	-19.84	4	-25.53	4	14.63	3	12.54	4	77.76	4	-25.53	4	20.47	1	27.78	1	8.16	3	-9.23	4	2.00	F			
Neptune European Opportunities -U[2]	-19.68	4	-24.79	4	18.15	3	18.22	4	85.45	4	-24.79	4	21.66	1	29.13	1	9.19	3	-8.36	4	3.90	F			
Neptune European Opportunities -U[2]	-19.66	4	-24.79	4	18.12	3	18.30	4	89.37	4	-24.79	4	21.68	1	29.07	1	9.27	3	-8.34	4	2.64	F			
Newton Continental European ‡	-10.47	1	-8.75	1	23.39	1	31.61	2	89.54	3	-8.75	1	18.36	1	14.24	3	8.42	3	-1.62	3	1.07	F			
Newton Continental European -U[2]	-10.29	1	-8.02	1	26.43	1	37.04	2	99.56	3	-8.02	1	19.32	1	15.20	3	9.31	3	-0.84	3	1.93	F			
Newton Continental European -U[2]	-10.28	1	-7.99	1	26.45	1	37.07	2	105.11	3	-7.99	1	19.32	1	15.18	3	9.31	3	-0.83	3	1.96	F			
Royal London European Growth Trust[2]	-14.10	3	-5.88	1	25.64	1	48.93	1	108.18	3	-5.88	1	23.46	1	8.12	4	15.82	1	2.35	1	0.11	F		A	
Santander Europe (Ex UK) Equities -U [2]	-12.26	2	-12.24	3	20.41	3	26.70	3	98.37	3	-12.24	3	16.07	3	18.21	2	8.12	3	-2.68	4		F			
Schroder Euro ‡	-16.09	4	-15.70	4	19.70	2	28.28	2			-15.70	4	18.38	2	19.95	1	7.83	3	-0.61	2	0.80	F	S		R
Schroder European (Hdg) -U[2]	-16.71	4	-15.32	4	3.57	2	24.25	2			-15.32	4	17.70	2	3.92	1	12.06	3	7.05	2	1.71	F	S		R
Schroder European Alpha Income (GBP Hdg) -U[2]	-14.64	3	-16.30	4	0.22	2	26.21	1			-16.30	4	13.70	3	5.31	1	17.00	1	7.64	2	3.83	F			R
Schroder European Alpha Income[2]	-14.33	3	-16.86	4	18.14	2	32.26	1			-16.86	4	15.42	3	23.12	1	12.19	1	-0.21	2	3.61	F			R
Schroder European Alpha Income -U[2]	-14.17	3	-16.24	4	20.82	2	37.29	1			-16.24	4	16.30	3	24.03	1	12.99	1	0.57	2	3.55	F			R
Schroder European Alpha Income -U2[2]	-14.15	3	-16.17	4	21.07	2	37.86	1			-16.17	4	16.38	3	24.09	1	13.10	1	0.67	2	3.72	F			R
Schroder European Alpha Plus ‡	-15.00	4	-17.39	4	22.36	1	20.93	3	101.07	2	-17.39	4	19.10	1	24.38	1	11.54	1	-11.39	4	1.59	F			R
Schroder European Alpha Plus -U[2]	-14.81	4	-16.80	4	25.18	1	25.68	3	111.57	2	-16.80	4	20.08	1	25.30	1	12.40	1	-10.67	4	2.45	F			R
Schroder European Alpha Plus -U2[2]	-14.78	4	-16.71	4	25.48	1	26.16	3			-16.71	4	20.14	1	25.40	1	12.49	1	-10.61	4	2.55	F			R
Schroder European Recovery ‡	-10.38	1	-13.21	3	10.62	4	18.48	4	88.12	3	-13.21	3	15.01	3	10.82	4	9.30	2	-2.01	3	1.44	F	N	A	
Schroder European Recovery -U[2]	-10.20	1	-12.55	3	13.13	4	22.99	4	102.57	3	-12.55	3	15.88	3	11.63	4	10.13	2	-1.28	3	2.24	F	N	A	
Schroder European Recovery -U2[2]	-10.18	1	-12.48	3	13.39	4	23.50	4			-12.48	3	15.96	3	11.72	4	10.21	2	-1.17	3	2.32	F	N	A	
Schroder European -U[2]	-15.91	4	-15.06	4	22.42	2	33.18	2			-15.06	4	19.26	2	20.85	1	8.63	3	0.14	2	1.65	F	S		R
Schroder European -U2[2]	-15.88	4	-15.01	4	22.71	2	33.71	2			-15.01	4	19.38	2	20.94	1	8.72	3	0.23	2	1.74	F	S		R
Standard Life European Equity Growth	-13.80	3	-13.12	3	17.23	3	21.62	3	105.38	2	-13.12	3	15.76	3	16.57	3	7.85	3	-3.81	4	1.81	F			R
Standard Life European Equity Growth -U[2]	-13.75	3	-12.77	3	18.84	3	25.02	3	113.58	2	-12.77	3	16.29	3	17.15	3	8.60	3	-3.12	4	2.25	F			R
Standard Life European Equity Income	-13.72	3	-13.33	3	14.44	4	22.71	3			-13.33	3	13.23	4	16.62	3	6.67	3	0.52	1	2.38	F			R
Standard Life European Equity Income -U[2]	-13.55	3	-12.97	3	15.96	4	26.14	3			-12.97	3	13.80	4	17.08	3	7.47	3	1.23	1	2.81	F			R
Standard Life European Ethical Equity[2] ▲	-13.81	3	-12.97	3	19.13	2	22.41	3	84.86	4	-12.97	3	17.32	2	16.69	3	6.31	3	-3.35	4	1.61	F			
Standard Life European Ethical Equity -U[2] ▲	-13.68	3	-12.60	3	20.51	2	25.25	3	91.40	4	-12.60	3	17.92	2	16.93	3	7.06	3	-2.92	4	2.04	F			

SELFSELECT (CONTINUED)

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

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
EUROPE EXCLUDING UK (continued)																									
SVM Continental Europe ‡	-11.21	1	-12.61	2	15.47	3	36.65	1	142.53	1	-12.61	2	16.98	2	12.96	4	17.00	1	1.15	1		F			
SVM Continental Europe -U[2]	-11.05	1	-12.01	2	18.10	3	41.90	1	161.43	1	-12.01	2	17.91	2	13.83	4	17.87	1	1.93	1	0.50	F			
Threadneedle European	-13.25	3	-10.57	1	11.68	4	25.36	3	100.19	2	-10.57	1	14.61	3	8.96	4	12.66	1	-0.36	2	0.70	F			
Threadneedle European Select	-13.09	3	-11.25	2	17.47	3	34.15	1	171.66	1	-11.25	2	18.63	1	11.58	4	10.21	2	3.62	1	0.30	F	B		R
Threadneedle European Select -U[2]	-12.92	3	-10.56	2	20.29	3	39.65	1	185.64	1	-10.56	2	19.58	1	12.48	4	11.11	2	4.48	1	1.10	F	B		R
Threadneedle European -U[2]	-13.08	3	-9.89	1	14.31	4	30.36	3	110.26	2	-9.89	1	15.52	3	9.82	4	13.55	1	0.43	2	1.50	F			
TM Sanditon European -U[2]	-6.47	1	-7.92	1	21.84	2					-7.92	1	12.21	4	17.92	2	6.40	3				F	B		U
Vanguard FTSE Developed Europe ex UK Equity Index -U[2]	-11.40	2	-9.62	1	25.99	1	32.65	2			-9.62	1	16.84	3	19.30	2	5.69	4	-0.39	3	2.21	F	B		R
Sector Average	-13.00		-12.35		19.64		29.66		114.51		-12.35		17.23		16.44		9.09		-0.66						
EUROPE INCLUDING UK																									
M&G Pan European Select (Share Class A)	-13.82	3	-14.20	4	23.23	2	28.30	1	108.71	2	-14.20	4	21.38	1	18.33	1	7.25	3	-2.93	4	2.95	F	S		
M&G Pan European Select (Share Class I) -U[2]	-13.65	3	-13.54	4	26.05	2	33.27	1	118.49	2	-13.54	4	22.30	1	19.21	1	8.07	3	-2.17	4	1.83	F	S		
M&G Pan European Select (Share Class X)	-13.82	3	-14.19	4	23.25	2	28.36	1	108.33	2	-14.19	4	21.39	1	18.32	1	7.26	3	-2.91	4	0.97	F	S		
SVM All Europe SRI[2] ▲	-15.46	4	-17.16	4	7.04	4	18.68	2	237.18	1	-17.16	4	18.27	1	9.25	3	13.72	2	-2.51	3		F			R
SVM All Europe SRI -U[2] ▲	-15.27	4	-16.56	4	9.47	4	23.19	2	263.54	1	-16.56	4	19.15	1	10.10	3	14.59	2	-1.79	3	0.40	F			R
Sector Average	-12.35		-10.69		17.10		23.25		106.28		-10.69		16.13		12.90		7.70		-2.27						
EUROPEAN SMALLER COMPANIES																									
Aberdeen European Smaller Companies Equity ‡	-17.71	3	-5.80	1	33.09	1	35.01	4	177.35	4	-5.80	1	20.67	3	17.09	2	7.35	4	-5.51	4	0.10	F			
Aberdeen European Smaller Companies Equity -U[2]	-17.57	3	-5.11	1	36.08	1	40.14	4	190.53	4	-5.11	1	21.58	3	17.96	2	8.17	4	-4.80	4	0.80	F			
Barings Europe Select Trust ‡	-14.19	1	-10.94	1	30.45	2	55.30	1	261.18	2	-10.94	1	22.21	3	19.85	1	18.11	3	0.79	1	0.60	F	S		R
Barings Europe Select Trust -U[2]	-14.02	1	-10.26	1	33.44	2	61.28	1	279.46	2	-10.26	1	23.13	3	20.76	1	19.03	3	1.54	1	1.40	F	S		R
BMO European Smaller Companies Ex UK -U[2]	-15.16	2	-14.46	2	13.53	4					-14.46	2	20.81	4	9.86	4					1.60	F			R
Invesco Perpetual European Smaller Companies ‡	-15.70	2	-16.14	3	11.37	4	32.38	4	198.80	3	-16.14	3	17.33	4	13.20	4	22.50	1	-2.97	3	0.28	F			
Invesco Perpetual European Smaller Companies -U[2]	-15.53	2	-15.51	3	13.91	4	37.45	4	212.92	3	-15.51	3	18.21	4	14.05	4	23.43	1	-2.24	3	1.16	F			
Invesco Perpetual European Smaller Companies -U2[2]	-15.52	2	-15.46	3	14.08	4					-15.46	3	18.27	4	14.10	4	23.51	1			1.22	F			
Janus Henderson European Smaller Companies ‡	-15.24	1	-14.18	2	43.24	1	66.06	1	272.99	1	-14.18	2	32.72	1	25.76	1	20.76	2	-4.00	3		F			
Janus Henderson European Smaller Companies -U[2]	-15.06	1	-13.43	2	46.95	1	73.28	1	303.31	1	-13.43	2	33.88	1	26.78	1	21.87	2	-3.24	3	0.80	F			
JPM Europe Smaller Companies	-16.74	3	-14.01	2	25.81	2	54.30	2	191.37	4	-14.01	2	27.99	1	14.30	3	28.97	1	-4.90	4	0.34	F			
JPM Europe Smaller Companies -U[2]	-16.58	3	-13.38	2	28.64	2	60.16	2	205.08	4	-13.38	2	28.94	1	15.17	3	29.94	1	-4.19	4	1.19	F			
Lazard European Smaller Companies	-18.14	3	-19.59	4	12.91	3	50.30	2	273.45	1	-19.59	4	27.54	2	10.10	4	26.79	1	5.00	1	1.20	F			
Lazard European Smaller Companies -U[2]	-17.98	3	-18.99	4	15.50	3	56.10	2	290.53	1	-18.99	4	28.50	2	10.96	4	27.72	1	5.82	1		F			
M&G Pan European Select Smaller Companies (Share Class A) ‡	-15.00	1	-22.23	4	11.53	4	23.17	4	176.68	4	-22.23	4	20.64	3	18.86	2	19.30	3	-7.43	4	2.27	F			
M&G Pan European Select Smaller Companies (Share Class I) -U[2]	-14.83	1	-21.62	4	14.09	4	27.89	4	189.55	4	-21.62	4	21.56	3	19.75	2	20.20	3	-6.74	4	1.06	F			
M&G Pan European Select Smaller Companies (Share Class X)	-15.00	1	-22.21	4	11.55	4	23.18	4	176.69	4	-22.21	4	20.65	3	18.86	2	19.30	3	-7.44	4	0.09	F			
Schroder European Smaller Companies ‡	-20.47	4	-17.66	3	26.22	2	48.37	3	212.75	3	-17.66	3	30.24	1	17.70	2	16.63	4	0.79	1	0.06	F			
Schroder European Smaller Companies -U[2]	-20.34	4	-17.05	3	29.07	2	54.06	3	227.95	3	-17.05	3	31.24	1	18.56	2	17.53	4	1.56	1	0.98	F			
Threadneedle European Smaller Companies	-15.35	2	-11.68	1	30.63	1	59.10	1	271.39	2	-11.68	1	27.09	2	16.37	3	22.18	2	-0.31	2	0.10	F		A	
Threadneedle European Smaller Companies -U[2]	-15.18	2	-10.97	1	33.76	1	65.51	1	289.05	2	-10.97	1	28.10	2	17.29	3	23.14	2	0.48	2	0.90	F		A	
Sector Average	-16.58		-14.16		25.94		48.78		239.53		-14.16		25.77		16.64		20.15		-1.68						
FLEXIBLE INVESTMENT																									
7IM AAP Adventurous	-10.00	3	-8.89	4	13.30	3	21.79	2	94.04	2	-8.89	4	11.35	2	11.67	3	1.93	2	5.46	2		F			R
7IM AAP Adventurous -U[2]	-9.80	3	-8.05	4	16.34	3	27.20	2	111.96	2	-8.05	4	12.36	2	12.62	3	2.74	2	6.41	2	1.40	F			R
7IM Adventurous[5]	-11.60	4	-11.08	4	11.13	3	22.65	3	105.06	2	-11.08	4	11.39	2	12.20	3	2.42	2	7.75	1	0.10	F			R
7IM Adventurous -U[2,5]	-11.49	4	-10.63	4	12.82	3	25.77	3	115.63	2	-10.63	4	11.95	2	12.76	3	2.94	2	8.29	1	0.40	F			R
Aberdeen Diversified Growth -U[2,5]	-4.33	1	-3.38	1	12.29	4	24.83	3			-3.38	1	8.14	3	7.48	4	2.94	2	7.99	1	4.10	E			
Aberdeen Multi-Manager Equity Managed Portfolio[5] ‡	-9.63	3	-8.65	3	16.07	2	25.06	2	110.68	2	-8.65	3	11.04	2	14.43	2	2.83	2	4.77	2		F			
Aberdeen Multi-Manager Equity Managed Portfolio -U[2,5]	-9.44	3	-7.77	3	19.54	2	31.41	2	124.23	2	-7.77	3	12.15	2	15.57	2	3.87	2	5.83	2	0.80	F			
Acumen Adventurous Portfolio -U[2,5]	-10.41	4	-9.84	4							-9.84	4	11.30	2								E			
Architas MA Active Dynamic (Class S) -U2[2,5]	-8.85	3	-9.70	4	25.60	1	36.49	1	138.99	2	-9.70	4	15.37	1	20.55	1	2.64	2	5.88	2	0.67	F			R
Architas MA Active Dynamic -U[2,5]	-8.88	3	-9.80	4	25.02	1	35.30	1	136.77	2	-9.80	4	15.14	1	20.37	1	2.42	2	5.67	2	0.46	F			R
Architas MA Active Growth (Class S) -U2[2,5]	-10.13	4	-7.03	3	25.51	1	39.36	1	153.19	1	-7.03	3	13.21	2	19.25	1	4.30	2	6.46	2	0.76	F			R
Architas MA Active Growth -U[2,5]	-10.20	4	-7.18	3	24.75	1	37.97	1	150.56	1	-7.18	3	12.99	2	18.96	1	4.10	2	6.25	2	0.55	F			R
Artemis Strategic Assets Fund ‡	-9.04	3	-9.71	4	5.43	4	0.72	4			-9.71	4	0.81	4	15.84	2	-2.81	4	-1.71	4		F			
Artemis Strategic Assets -U[2]	-8.87	3	-9.04	4	7.81	4	4.57	4			-9.04	4	1.56	4	16.70	2	-2.05	4	-0.98	4	0.43	F			
Aviva Investors Multi-Manager Flexible[2,5]	-10.75	4	-9.39	4	17.87	2	29.72	1	114.29	2	-9.39	4	11.13	2	17.06	1	2.19	2	7.70	1		F			
AVIVA Investors Multi-Manager Flexible -U[2,5]	-10.69	4	-8.97	4	20.20	2	34.31	1	130.13	2	-8.97	4	11.96	2	17.94	1	2.97	2	8.52	1	0.30	F			
Barclays Wealth Global Markets 5[2,5]	-8.71	3	-5.70	2	26.40	1	27.81	2			-5.70	2	13.19	1	18.42	1	-3.60	4	4.89	2	0.50	F			
Barclays Wealth Global Markets 5 -U[2,5]	-8.61	3	-5.38	2	27.70	1	30.83	2			-5.38	2	13.44	1	18.96	1	-2.88	4	5.49	2	0.42	E			
BMO Managed Growth[5]	-8.31	3	-7.34	3	19.89	2	32.61	2	109.78	3	-7.34	3	11.55	2	15.99	2	4.39	1	5.96	2	0.50	F		+	
BMO Managed Growth -U[2,5]	-8.09	3	-6.53	3	23.05	2					-6.53	3	12.55	2	16.97	2					1.40	F		+	
BMO MM Navigator Growth[5] ‡	-9.33	3	-9.27	4	16.86	2	29.37	1	94.86	3	-9.27	4	12.92	1	14.06	2	4.50	1	5.94	2		F	N		
BMO MM Navigator Growth -U[2,5]	-9.15	3	-8.55	4	19.50	2	34.28	1	99.67	3	-8.55	4	13.75	1	14.88	2	5.28	1	6.73	2		F	N		
City Financial Multi Asset Dynamic ‡	-7.85	2	-9.39	4	3.77	4	11.64	4	70.55	4	-9.39	4	2.27	4	11.98	3	-0.34	4	7.96	1		F			
City Financial Multi Asset Dynamic -U[2]	-7.64	2	-8.55	4	6.64	4	16.87	4	84.14	4	-8.55	4	3.20	4	13.01	3	0.60	4	8.94	1	0.74	F			
Close Growth Portfolio	-8.44	3	-4.00	1	13.68	3	24.22	2			-4.00	1	11.64	2	6.07	4	2.11	2	7.00	1	0.53	F			R
Close Growth Portfolio -U[2]	-8.30	3	-3.36	1	16.11	3	28.67	2			-3.36	1	12.46	2	6.84	4	2.88	2	7.72	1	1.24	F			R
Close Managed Growth -U[2]	-10.10	4	-5.96	2	18.59	2	33.05	2			-5.96	2	14.31	1	10.32	3	6.28	1	5.57	2	0.83	F			R
COURTIERS Total Return Growth -U[2]	-9.96	3	-5.82	2	25.28	1	43.82	1	161.22	1	-5.82	2	11.63	2	19.16	1	4.22	2	10.15	1		E			
Discovery Managed Growth -U[2]	-9.03	3	-7.72	3							-7.72	3	15.37	1							0.50	F			
Fidelity Multi Asset Adventurous[2,5] ‡	-6.23	2	-4.41	1	22.18	2	33.63	1			-4.41	1	6.52	4	20.00	1	1.22	3	8.06	1		F			
Fidelity Multi Asset Adventurous -U[2,5]	-6.11	2	-3.91	1	24.07	2	37.05	1			-3.91	1	7.01	4	20.65	1	1.66	3	8.66	1		F			
Fidelity Multi Asset Adventurous -U2[2]	-6.09	2	-3.68	1	24.96	2	38.76	1			-3.68	1	7.30	4	20.90	1	1.93	3	8.94	1		F			
Fidelity Multi Asset Allocator Adventurous -U[2,5]	-8.27	3	-6.06	2	24.79	1	32.40	2			-6.06	2	6.52	4	24.71	1	-0.57	4	6.71	2		F			
Fidelity Multi Asset Open Adventurous -U[2,5]	-5.69	1	-5.24	2	26.20	1	29.85	2			-5.24	2	10.62	3	20.40	1	-1.87	4	4.85	3		F			
Fidelity Multi Asset Open Adventurous -U2[2]	-5.65	1	-4.97	2	27.29	1	31.61	2			-4.97	2	10.85	3	20.83	1	-1.61	4	5.08	3		F			
First State Diversified Growth -U2[2]	-2.21	1	-9.88	4							-9.88	4									1.67	D			
FP Apollo Multi Asset Adventurous (Athena MPS) -U[2,5]	-10.00	4	-10.62	4	4.92	4	12.99	4			-10.62	4	14.45	1	2.58	4	3.97	2	3.58	3		F			
FP Apollo Multi Asset Adventurous[2,5] ‡	-10.12	4	-11.07	4	3.37	4	10.21	4			-11.07	4	13.87	1	2.07	4	3.45	2	3.06	3		E			
FP Apollo Multi Asset Adventurous -U[2,5]	-9.95	4	-10.40	4	5.72	4	14.41	4			-10.40	4	14.72	1	2.85	4	4.23	2	3.83	3		E			
HC Sequel Growth Target Return Strategy -U[2]	-4.53	1	-5.76	2	19.14	2	25.08	3			-5.76	2	9.50	3	15.45	2	-0.09	4	5.08	3		F			
HC Verbatim Multi-Index Portfolio 6 -U[2,5]	-7.63	2	-6.46	3	24.93	1	31.66	2			-6.46	3	11.42	2	19.88	1	-0.01	4	5.40	3	2.53	F			
IFSL AMR Diversified Portfolio -U[2]	-8.14	2	-7.91	3	11.24	4					-7.91	3	11.80	2	8.05	4					3.46	E			
IFSL Brooks Macdonald Strategic Growth -U[2,5]	-11.87	4	-7.02	3	15.47	3	28.02	2			-7.02	3	14.80	1	8.18	4	6.21	1	4.39	3	0.85	F			
Invesco Perpetual Managed Growth[5]	-12.02	4	-11.50	4	22.33	1	33.18	1	138.52	1	-11.50	4	11.30	2	24.20	1	2.99	2	5.70	2	0.70	F			R
Invesco Perpetual Managed Growth -U[2,5]	-11.88	4	-10.97	4	24.57	1	37.37	1	147.83	1	-10.97	4	11.97	2	24.96	1	3.65	2	6.39	2	1.36	F			R
Invesco Perpetual Managed Growth -U2[2,5]	-11.87	4	-10.93	4	24.72	1					-10.93	4	12.02	2	25.01	1	3.70	2			1.40	F			R
Investec Global Multi-Asset Total Return -U[2,5]	-2.23	1	-8.06	4	19.84	2	33.67	2	196.41	1	-8.06	4	11.10	2	17.31	2	7.98	1	3.30	4	0.81	F			
Janus Henderson Multi-Manager Active[5] ‡	-8.99	3	-7.31	3	20.64	2	27.40	2	105.81	2	-7.31	3	11.51	2	16.72	1	2.76	2	2.77	3		F			R
Janus Henderson Multi-Manager Active -U[2,5]	-8.83	3	-6.61	3	23.06	2	32.11	2	116.05	2	-6.61	3	12.01	2	17.63	1	3.62	2	3.60	3	0.60	F			R
JPM Diversified Growth[5]	-6.94	2	-8.34	4	22.44	1	36.58	1	156.37	1	-8.34	4	14.62	1	16.54	2	5.76	1	5.48	2	0.93	F			
JPM Diversified Growth -U[2,5]	-6.86	2	-8.05	4	24.58	1	40.98	1	165.21	1	-8.05	4	15.38	1	17.43	2	6.53	1	6.23	2	1.53	F			
Jupiter Merlin Growth Portfolio[5] ‡	-8.85	3	-4.59	1	20.94	2	35.76	1	129.44	1	-4.59	1	9.93	2	15.30	2	5.31	1	6.60	1		F	S		R
Jupiter Merlin Growth Portfolio -U[2,5]	-8.67	3	-3.88	1	23.66	2	40.91	1	142.20	1	-3.88	1	10.75	2	16.17	2	6.11	1	7.38	1	0.20	F	S		R
L&G Multi Manager Growth Trust[2,5] ‡	-10.21	4	-7.62	3	17.67	2	22.42	3	83.13	3	-7.62	3	11.29	2	14.46	2	0.91	3	3.09	4	0.60	F			
L&G Multi Manager Growth Trust -U[2,5]	-10.10	4	-7.24	3	19.06	2	24.83	3	87.68	3	-7.24	3	11.71	2	14.89	2	1.31	3	3.49	4	0.90	F			
LF Canlife Portfolio VII -U[2]	-9.36	3	-8.75	4	18.91	2	24.80	3			-8.75	4	14.55	1	13.77	2	0.08	4	4.87	3	1.84	F			
LF Miton Worldwide Opportunities[5] ‡	-5.73	1	-6.40	2	34.76	1	41.98	1	192.32	1	-6.40	2	19.39	1	20.59	1	2.12	2	3.17	3		F		+	
LF Miton Worldwide Opportunities -U[2,5]	-5.55	1	-5.69	2	37.86	1	47.47	1	213.27	1	-5.69	2	20.31	1	21.50	1	2.89	2	3.97	3	0.28	F		+	
LF Odey Opus ‡	-15.22	4	-3.83	1	5.85	4	12.10	4	101.54		-3.83	1	5.82	4	4.02	4	-0.45	4	6.38	1		F			
LF Odey Opus -U[2]	-15.05	4	-3.10	1	8.25	4	16.38	4			-3.10	1	6.61	4	4.79	4	0.30	4	7.19	1	0.50	F			
LF Prudential Dynamic 60-100 Portfolio[2,5]	-8.66	3	-7.30	3	14.71	3	25.90	2			-7.30	3	11.07	2	11.41	3	4.15	1	5.38	2	0.37	F			R
LF Prudential Dynamic 60-100 Portfolio -U[2,5]	-8.59	3	-6.95	3	16.01	3	28.40	2			-6.95	3	11.54	2	11.77	3	4.60	1	5.81	2	0.66	F			R
LF Prudential Dynamic 60-100 Portfolio -U2[2,5]	-8.64	3	-6.87	3	16.55	3	29.55	2			-6.87	3	11.89	2	11.84	3	4.82	1	6.05	2	0.87	F			R
LF Prudential Dynamic Focused 60-100 Portfolio -U2[2]	-7.35	2	-5.01	2	23.73	2					-5.01	2	11.20	2	17.14	2					1.45	E			
Liontrust Sustainable Future Abs Growth -U[2] ▲	-9.73	3	1.10	1	37.35	1	53.60	1	182.43	1	1.10	1	18.09	1	15.05	2	5.44	1	6.06	2	0.34	F		+	R
M&G Managed Growth (Share Class A)[5]	-12.23	4	-12.07	4	34.53	1	36.13	1	107.50	2	-12.07	4	15.54	1	32.42	1	-1.30	4	2.52	4	0.78	F		AAA	
M&G Managed Growth (Share Class I) -U[2,5]	-12.14	4	-11.75	4	35.89	1	39.12	1	114.08	2	-11.75	4	15.85	1	32.92	1	-0.76	4	3.16	4	1.27	F		AAA	
M&G Managed Growth (Share Class X)[5]	-12.26	4	-12.25	4	33.59	1	35.09	1	105.95	2	-12.25	4	15.22	1	32.13	1	-1.35	4	2.51	4	2.43	F		AAA	
Margetts Sentinel Enterprise[5]	-9.60	3	-2.56	1	26.62	1	32.87	1	94.28	3	-2.56	1	17.93	1	10.19	3	-1.80	4	6.85	1		F			
Margetts Sentinel Enterprise -U[2,5]	-9.42	3	-1.81	1	29.53	1	37.96	1	106.68	3	-1.81	1	18.81	1	11.04	3	-1.06	4	7.65	1	0.35	F			
Margetts Venture Strategy[2,5]	-6.74	2	-9.01	4	31.51	1	36.25	1	137.19	1	-9.01	4	16.82	1	23.72	1	-2.97	4	6.78	1	0.45	F			
Margetts Venture Strategy -U[2,5]	-6.55	2	-8.29	4	34.62	1	41.72	1	148.66	1	-8.29	4	17.73	1	24.69	1	-2.20	4	7.64	1	1.07	F			
MGTS Frontier Adventurous[5]	-6.90	2	-8.62	4	29.19	1	36.43	1			-8.62	4	15.65	1	22.25	1	-1.52	4	7.23	1		F			
MGTS Frontier Adventurous -U[2,5]	-6.64	2	-7.59	4	33.57	1	44.23	1			-7.59	4	16.94	1	23.60	1	-0.42	4	8.44	1	0.74	F			
MGTS IBOSS 6 -U[2]	-6.96	2	-6.95	3							-6.95	3	11.61	2							0.54	F			
MI Diversified Strategy -U[2]	-8.75	3	-6.35	3	20.97	3					-6.35	3	13.13	2	14.18	3						F			
MI Momentum Factor 3 -U[2,5]	-2.76	1	-4.32	2	11.10	4	14.09	4			-4.32	2	3.52	4	12.17	3	-0.75	4	3.47	4		D		+	
MI Momentum Factor 4 -U[2]	-4.54	1	-4.48	2	15.51	3	22.50	3			-4.48	2	5.98	4	14.10	2	1.23	3	4.76	3		E		+	
MI Momentum Factor 5 -U[2]	-5.86	1	-5.38	2	18.33	2	25.70	3			-5.38	2	8.09	3	15.69	2	1.34	3	4.82	3		E		+	
Neptune Global Alpha	-10.67	4	-2.19	1	27.44	1	48.60	1	189.60	1	-2.19	1	23.84	1	5.21	4	0.61	3	15.89	1		F			
Neptune Global Alpha -U[2]	-10.39	4	-1.05	1	32.11	1	57.62	1	218.83	1	-1.05	1	25.33	1	6.52	4	1.87	3	17.12	1	0.13	F			
Newton Multi Asset Income[2]	♦																					E			R
Newton Multi Asset Income -U[2]	-6.92	2	-6.11	3	24.33	2					-6.11	3	12.12	2	18.11	1					4.17	E			R
Newton Multi-Asset Growth	-11.01	4	-6.34	2	15.69	2	38.04	1	124.83	1	-6.34	2	11.81	2	10.47	3	8.78	1	9.69	1	0.49	F	N		R
Newton Multi-Asset Growth -U[2]	-10.79	4	-5.44	2	19.02	2	44.53	1	137.99	1	-5.44	2	12.87	2	11.52	3	9.80	1	10.59	1	1.47	F	N		R
Premier Liberation No VII (Share Class B)[5]	-9.24	3	-8.74	4	25.47	1	32.27	2	114.57	2	-8.74	4	15.24	1	19.31	1	0.77	3	4.61	3	1.00	F			R
Premier Liberation No VII (Share Class C) -U[2,5]	-9.21	3	-8.61	4	26.06	1	34.18	2	124.18	2	-8.61	4	15.39	1	19.54	1	1.19	3	5.19	3	1.15	F			R
Premier Multi-Asset Global Growth[2,5]	-9.48	3	-9.03	4	26.58	1	46.03	1			-9.03	4	14.52	1	21.50	1	6.69	1	8.14	1	0.42	F			R
Premier Multi-Asset Global Growth -U[2,5]	-9.42	3	-8.80	4	27.53	1	47.48	1			-8.80	4	14.81	1	21.80	1	6.94	1	8.14	1	0.69	F			R
Quilter Investors Foundation 5 -WS[2]	**-9.02**	**3**	**-9.51**	**4**	**24.72**	**2**					**-9.51**	**4**	**14.50**	**1**	**20.38**	**1**	**-1.21**	**4**			**1.77**	**F**			
Sarasin FoF Global Growth -U[2]	-11.40	4	-10.45	4	13.46	3					-10.45	4	11.15	2	13.99	2	-0.68	4			1.24	F			

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 December (Cumulative) · Annual performance % over one year to end December (Annual)

FLEXIBLE INVESTMENT (continued)

Fund	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
Sarasin Global Equity Real Return[4]	-8.26	2	-4.84	1	20.69	2	24.56	2	54.06	4	-4.84	1	14.78	1	10.50	3	1.05	3	2.14	4	1.36	F			
Sarasin Global Equity Real Return -U[2,4]	-8.07	2	-4.07	1	23.49	2	29.32	2	60.19	4	-4.07	1	15.61	1	11.35	3	1.93	3	2.74	4	1.41	F			
Schroder Dynamic Multi Asset ‡	-5.76	1	-7.93	3	3.78	4	9.69	4	76.25	3	-7.93	3	7.38	3	4.97	4	-0.67	4	6.41	2	0.28	D			
Schroder Dynamic Multi Asset -U[2]	-5.57	1	-7.20	3	6.23	4	13.25	4	93.32	3	-7.20	3	8.15	3	5.85	4	-0.37	4	7.00	2	1.11	D			
Schroder MM Diversity Tactical 5 ‡	-3.85	1	-4.71	1	11.07	3	17.17	3	92.02	3	-4.71	1	2.50	4	13.72	2	3.02	2	2.40	4	0.32	F			
Schroder MM Diversity Tactical -U[2,5]	-3.72	1	-4.26	1	12.80	3	20.14	3	98.68	3	-4.26	1	3.07	4	14.31	2	3.53	2	2.88	4	0.62	F			
Smith & Williamson MM Global Investment -U[2,5]	-6.73	2	-4.43	2	31.40	1	38.28	1	171.81	1	-4.43	2	16.46	1	18.06	1	-1.98	4	7.36	1	2.04	E			
TB Elite Strategic	-11.49	4	-9.93	4	10.09	4	21.47	3	117.66	2	-9.93	4	12.84	1	8.33	4	6.73	1	3.38	3		F			
TB Elite Strategic -U[2]	-11.34	4	-9.35	4	12.23	4	25.32	3	132.03	2	-9.35	4	13.58	1	9.00	4	7.35	1	4.01	3	0.60	F			
TB Wise Investment[5]	-5.50	1	-4.93	2	40.00	1	38.78	1	178.83	1	-4.93	2	18.84	1	23.92	1	-1.38	4	0.51	4		F		AA	
TB Wise Investment -U[2,5]	-5.34	1	-4.31	2	42.72	1	43.15	1	197.18	1	-4.31	2	19.61	1	24.69	1	-0.82	4	1.13	4	0.60	F		AA	
TB Wise Multi-Asset Income[5]	-9.97	3	-12.61	4	23.33	1	31.63	1	165.51	1	-12.61	4	15.02	1	22.68	1	1.91	2	4.73	3	5.80	F		AA	
TB Wise Multi-Asset Income -U[2,5]	-9.82	3	-12.03	4	25.72	1	35.78	1	182.97	1	-12.03	4	15.77	1	23.44	1	2.51	2	5.36	3	5.80	F		AA	
TC Share Centre Multi Manager Adventurous -U[2]	-9.47	3	-6.13	3	20.83	2	35.71	1	116.61	2	-6.13	3	14.16	1	12.76	3	8.97	1	3.07	4		F			
Threadneedle Managed Equity[5]	-10.02	3	-7.48	3	18.59	2	31.08	2	134.05	1	-7.48	3	12.45	2	13.99	2	5.55	1	4.72	3	0.38	F	B		R
Threadneedle Managed Equity -U[2,5]	-9.97	3	-7.28	3	19.31	2	32.29	2	138.98	1	-7.28	3	12.63	2	14.24	2	5.77	1	4.84	3	0.61	F	B		R
Threadneedle Managed Equity -U2[2,5]	-9.87	3	-7.02	3	20.36	2	33.65	2	138.64	1	-7.02	3	12.93	2	14.64	2	5.97	1	4.78	3	0.87	F	B		R
TM Cavendish International -U[2]	-14.04	4	-11.09	4	22.29	2	31.36	2			-11.09	4	14.67	1	19.94	1	1.63	3	5.69	2	0.75	F			
TM Cerno Select - U[2]	-6.59	2	-4.83	2	9.56	4	19.53	4			-4.83	2	7.99	3	6.60	4	3.23	2	5.69	2		E			
Troy Spectrum -U[2]	-6.76	2	-3.31	1	27.67	1	44.34	1	115.52	2	-3.31	1	10.38	3	19.62	1	5.23	1	7.44	1	0.66	E		+	
Troy Trojan	-2.21	1	-3.45	1	11.75	3	24.30	2	66.23	4	-3.45	1	3.62	4	11.70	3	2.64	2	8.37	1		D	G		R
Troy Trojan -U[2]	-2.08	1	-2.97	1	13.44	3	27.48	2	74.68	4	-2.97	1	4.14	4	12.26	3	3.18	2	8.92	1	0.46	D	G		R
Unicorn Mastertrust -U[2]	-8.95	3	-6.26	3	32.20	1	49.29	1	270.34	1	-6.26	3	19.31	1	18.20	1	7.95	1	4.61	3	0.69	F			
VT Tatton Oak Advanced[2,5]	-10.69	4	-9.63	4	14.22	3	23.32	2			-9.63	4	11.04	2	13.82	2	3.44	2	4.38	3	0.43	F			
VT Tatton Oak Advanced -U[2,5]	-10.55	4	-8.98	4	16.76	3	28.06	2			-8.98	4	11.87	2	14.68	2	4.28	2	5.17	3	1.06	F			
Sector Average	-7.94		-6.00		16.55		24.66		100.82		-6.00		9.88		12.84		2.01		4.85						

GLOBAL

Fund	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
Aberdeen Ethical World Equity ▲ ‡	-8.44	1	-5.67	2	39.02	1	31.36	3	101.82	4	-5.67	2	12.96	2	30.46	1	-10.59	4	5.68	3	0.50	F	B		
Aberdeen Ethical World Equity -U[2] ▲	-8.33	1	-5.20	2	41.11	1	34.69	3	111.85	4	-5.20	2	13.53	2	31.11	1	-10.13	4	6.21	3	1.00	F	B		
Aberdeen World Equity ‡	-8.65	1	-7.35	3	33.14	2	28.88	4	113.15	4	-7.35	3	12.18	3	28.10	1	-8.25	4	5.51	3	0.30	F	B		U
Aberdeen World Equity Enhanced Index -U[2]	-11.97	3	-4.62	2	38.56	1					-4.62	2	11.88	3	29.85	1					2.01	F			
Aberdeen World Equity -U[2]	-8.54	1	-6.90	3	35.13	2	32.12	4	123.85	4	-6.90	3	12.73	3	28.75	1	-7.80	4	6.04	3	0.80	F	B		U
Acumen Equity Portfolio -U[2]	-12.44	3	-10.15	4							-10.15	4										F			
Artemis Global Growth ‡	-11.26	2	-8.09	3	33.03	2	66.57	1	194.49	1	-8.09	3	17.74	1	22.93	2	6.89	1	17.14	1	0.97	F	S		R
Artemis Global Growth -U[2]	-11.09	2	-7.40	3	36.05	2	72.92	1	217.39	1	-7.40	3	18.63	1	23.85	2	7.70	1	18.01	1	1.73	F	S		R
Artemis Global Select[2]	-12.41	3	-3.93	1	34.20	1	60.31	1			-3.93	1	12.86	2	23.77	2	9.33	1	9.26	2		F	S		R
Artemis Global Select -U[2]	-12.24	3	-3.20	1	37.28	1	66.45	1			-3.20	1	13.71	2	24.72	2	10.15	1	10.07	2	0.72	F	S		R
Aviva Investors International Index Tracker	-11.76	3	-4.76	2	37.51	1	57.78	1	166.95	2	-4.76	2	11.93	3	28.99	1	2.82	3	11.60	1	1.50	F			
Aviva Investors International Index Tracking -U[2]	-11.70	3	-4.45	2	39.09	1	61.84	1	180.52	2	-4.45	2	12.37	3	29.55	1	3.55	3	12.36	1	1.80	F			
AXA Framlington Global Thematics ‡	-14.00	4	-4.57	2	33.01	2	53.93	1	170.84	2	-4.57	2	14.85	1	21.35	3	1.90	3	13.58	1		F			
AXA Framlington Global Thematics -U[2]	-13.83	4	-3.83	2	36.00	2	59.76	1	183.87	2	-3.83	2	15.76	1	22.17	3	2.64	3	14.45	1	0.25	F			
Baillie Gifford Global Alpha Growth -U[2]	-13.07	4	-5.00	2	45.88	1	75.15	1			-5.00	2	22.45	1	25.41	2	7.22	1	11.99	1	0.47	F	B	A	
Baillie Gifford Global Discovery	-19.78	4	3.97	1	49.49	1	78.91	1	436.31	1	3.97	1	30.94	1	9.81	4	11.71	1	7.13	3		F			
Baillie Gifford Global Discovery -U[2]	-19.66	4	4.72	1	52.84	1	85.69	1	478.51	1	4.72	1	31.92	1	10.63	4	12.55	1	7.95	3		F			
Baillie Gifford International	-13.24	4	-5.23	2	44.36	1	72.59	1	236.81	1	-5.23	2	21.40	1	25.47	2	6.68	1	12.07	1		F	B	A	R
Baillie Gifford International -U[2]	-13.05	4	-4.40	2	48.12	1	80.11	1	266.37	1	-4.40	2	22.41	1	26.58	2	7.56	1	13.05	1	0.34	F	B	A	R
Baillie Gifford Positive Change -U[2]	-13.53	4	5.38	1							5.38	1									0.39	F			
BlackRock Consensus 100[2,5] ‡	-11.08	2	-5.86	2	33.10	2	48.55	2			-5.86	2	12.65	2	25.51	2	3.19	3	8.16	2	1.51	F		+	
BlackRock Consensus 100 -U[2,5]	-10.99	2	-5.45	2	34.72	2	51.64	2			-5.45	2	13.09	2	25.99	2	3.66	3	8.58	2	1.93	F		+	
BlackRock Global Equity ‡	-7.07	1	-6.76	3	25.94	3	37.11	3	113.77	4	-6.76	3	8.81	4	24.13	2	3.84	2	4.84	3	1.07	F			
BlackRock Global Equity -U[2]	-6.86	1	-6.02	3	28.85	3	42.49	3	126.43	4	-6.02	3	9.64	4	25.05	2	4.58	2	5.74	3	1.87	F			
BMO MM Navigator Boutiques[5] ‡	-11.72	3	-9.11	4	22.13	3	36.95	3	127.60	3	-9.11	4	13.01	2	18.90	3	4.87	2	6.94	3		F	N		
BMO MM Navigator Boutiques -U[2,5]	-11.59	3	-8.46	4	24.86	3	42.16	3	132.59	3	-8.46	4	13.89	2	19.77	3	5.68	2	7.74	3	0.10	F	N		
BMO Responsible Global Equity ▲	-14.30	4	-4.45	1	36.20	1	58.26	1	186.22	1	-4.45	1	16.64	1	22.20	2	8.36	1	7.24	2		F			R
BMO Responsible Global Equity -U[2] ▲	-14.12	4	-3.66	1	39.69	1	65.11	1	211.76	1	-3.66	1	17.66	1	23.23	2	9.32	1	8.13	2	0.80	F			R
BMO Sustainable Opportunities Global Equity	-14.32	4	-2.84	1	36.87	2	47.22	2	140.15	3	-2.84	1	16.73	1	20.68	3	-1.43	4	9.12	2		F			
BMO Sustainable Opportunities Global Equity -U[2]	-14.11	4	-1.80	1	41.14	2					-1.80	1	17.94	1	21.86	3					0.60	F			
BNY Mellon Global Infrastructure Income -U[2]	♦																					F			
BNY Mellon Long-Term Global Equity	-10.65	2	1.88	1	43.74	1	64.03	1	184.98	1	1.88	1	12.85	2	25.02	2	4.96	2	8.72	2	0.07	F	S		
BNY Mellon Long-Term Global Equity -U[2]	-10.46	2	2.73	1	47.35	1	70.94	1	200.28	1	2.73	1	13.78	2	26.07	2	5.82	2	9.63	2	0.86	F	S		
Dimensional International Core Equity -U[2]	-12.62	3	-6.47	3	38.51	1	59.06	1	189.03	2	-6.47	3	11.67	3	32.62	1	3.90	3	10.53	1	1.41	F	S		
Dimensional International Value -U[2]	-13.11	4	-10.14	4	34.79	2	46.41	3	151.42	3	-10.14	4	9.66	4	36.79	1	0.10	4	8.52	2	1.72	F	B		
EdenTree Amity International ▲ ‡	-11.68	3	-10.50	4	25.39	3	25.33	4	108.32	4	-10.50	4	13.46	2	23.48	2	-3.41	4	3.48	4	1.42	F		A	R
EdenTree Amity International -U[2] ▲	-11.51	3	-9.81	4	28.30	3	30.29	4	124.04	4	-9.81	4	14.37	2	24.38	2	-2.58	4	4.25	4	2.20	F		A	R
Fidelity Allocator World -U[2,5]	-10.54	2	-5.00	2	35.27	2	55.74	2			-5.00	2	11.51	3	27.69	1	3.52	3	11.22	1		F			
Fidelity Global Focus	-11.91	3	-5.01	2	35.97	1	59.81	1	210.04	1	-5.01	2	14.74	2	24.74	2	7.63	1	9.20	2		F			
Fidelity Global Focus -U[2]	-11.74	3	-4.27	2	39.02	1	65.96	1	225.02	1	-4.27	2	15.58	2	25.65	2	8.43	1	10.10	2		F			
Fidelity Global Special Situations ‡	-13.28	4	-7.20	3	36.61	1	71.14	1	206.77	1	-7.20	3	16.05	1	26.85	1	10.04	1	13.84	1		F	S		R
Fidelity Global Special Situations -U[2]	-13.12	4	-6.51	3	39.74	1	77.68	1	221.44	1	-6.51	3	16.92	1	27.85	1	10.84	1	14.71	1		F	S		R
Fidelity Index World -U2[2]	-11.48	3	-3.49	1	39.21	1	62.85	1			-3.49	1	11.76	3	29.07	1	4.41	2	12.04	1	1.88	F	S		R
Fidelity Open World[5] ‡	-8.80	1	-5.34	2	35.44	2	47.85	2			-5.34	2	13.28	2	26.32	2	1.42	4	7.63	2		F			
Fidelity Open World -U[2,5]	-8.73	1	-4.91	2	36.80	2	50.49	2			-4.91	2	13.60	2	26.65	2	1.65	4	8.22	2		F			
Fidelity Open World -U2[2]	-8.63	1	-4.74	2	37.67	2	52.32	2			-4.74	2	13.89	2	26.89	2	2.00	4	8.47	2		F			
Fidelity Wealthbuilder[5] ‡	-8.86	1	-6.49	2	24.74	3	41.07	3	146.86	3	-6.49	2	12.59	2	18.48	3	6.16	2	6.53	3		F			
Fidelity WealthBuilder -U[2,5]	-8.76	1	-6.00	2	26.59	3	44.64	3	154.35	3	-6.00	2	13.08	2	19.09	3	6.70	2	7.08	3		F			
Fidelity WealthBuilder -U2[2]	-8.67	1	-5.80	2	27.34	3	46.14	3	156.57	3	-5.80	2	13.36	2	19.25	3	7.02	2	7.23	3		F			
First State Global Listed Infrastructure (Hdg) -U[2]	-1.61	1	-6.25	1	23.76	1					-6.25	1	13.42	4	16.38	1					3.34	F	B		R
First State Global Listed Infrastructure ‡	0.03	1	-2.40	1	41.31	1	66.77	1	167.36	2	-2.40	1	7.36	4	34.86	1	-0.57	4	18.69	1	3.20	F	B		R
First State Global Listed Infrastructure -U[2]	0.23	1	-1.65	1	44.61	1	73.23	1	186.69	2	-1.65	1	8.19	4	35.90	1	0.20	4	19.55	1	3.17	F	B		R
FP Russell Investments International Growth Assets[2]	-11.37	3	-9.15	4	24.78	3	39.17	3			-9.15	4	19.49	1	14.95	4	1.86	3	9.50	2		F			
FP Russell Investments International Growth Assets -U[2]	-11.20	3	-8.46	4	27.62	3	44.51	3			-8.46	4	20.39	1	15.81	4	2.63	3	10.33	2	0.61	F			
FP WHEB Sustainability[2] ▲	-13.28	4	-6.61	3	27.78	3	48.37	2			-6.61	3	15.30	1	18.66	3	6.36	1	9.17	2		F			R
FP WHEB Sustainability -U[2] ▲	-13.13	4	-6.00	3	30.32	3	53.31	2			-6.00	3	16.07	1	19.43	3	7.06	1	9.89	2		F			R
Fundsmith Equity ‡	-9.69	2	1.68	1	57.36	1	122.29	1			1.68	1	21.36	1	27.51	1	15.12	1	22.71	1	0.26	F	G	AAA	R
Fundsmith Equity -U[2]	-9.55	2	2.30	1	60.23	1	129.10	1			2.30	1	22.09	1	28.29	1	15.82	1	23.46	1	0.63	F	G	AAA	R
Invesco Perpetual Global Equity ‡	-14.12	4	-12.93	4	22.12	3	29.82	3	163.74	2	-12.93	4	12.23	2	24.97	2	4.47	2	1.76	4	0.97	F			
Invesco Perpetual Global Equity -U[2]	-13.96	4	-12.27	4	24.90	3	34.79	3	176.21	2	-12.27	4	13.07	2	25.91	2	5.25	2	2.53	4	1.83	F			
Invesco Perpetual Global Equity -U2[2]	-13.95	4	-12.23	4	25.09	3					-12.23	4	13.13	2	25.97	2	5.32	2			1.88	F			
Invesco Perpetual Global ex UK Enhanced Index -U2[2]	-13.12	4	-5.92	2							-5.92	2	11.46	3							1.90	F			
Invesco Perpetual Global Opportunities ‡	-14.45	4	-15.48	4	28.33	3	35.14	3	167.42	2	-15.48	4	15.97	1	30.92	1	2.22	3	3.02	4	0.92	F			R
Invesco Perpetual Global Opportunities -U[2]	-14.28	4	-14.84	4	31.26	3	40.31	3	180.02	2	-14.84	4	16.84	1	31.92	1	2.99	3	3.80	4	1.80	F			R
Invesco Perpetual Global Opportunities -U2[2]	-14.26	4	-14.80	4	31.46	3					-14.80	4	16.90	1	31.98	1	3.05	3			1.86	F			R
Invesco Perpetual Global Smaller Companies ‡	-14.35	4	-14.40	4	29.56	2	42.75	2	250.25	1	-14.40	4	18.61	1	27.61	1	4.68	2	5.26	3		F			R
Invesco Perpetual Global Smaller Companies -U[2]	-14.19	4	-13.76	4	32.50	2	48.20	2	266.78	1	-13.76	4	19.50	1	28.57	1	5.47	2	6.05	3	0.81	F			R
Invesco Perpetual Global Smaller Companies -U2[2]	-14.18	4	-13.71	4	32.70	2					-13.71	4	19.56	1	28.63	1	5.53	2			0.86	F			R
Investec Global Franchise ‡	-8.48	1	1.20	1	37.92	1	75.97	1			1.20	1	13.42	2	20.16	3	14.87	1	11.07	1	0.21	F		+	
Investec Global Franchise -U[2]	-8.31	1	1.97	1	41.07	1	82.73	1			1.97	1	14.28	2	21.06	3	15.74	1	11.91	1	0.94	F		+	
Investec Global Quality Equity Income -U[2]	-7.53	1	-1.93	1							-1.93	1	7.93	4							2.80	F		+	
Investec Global Special Situations	-19.29	4	-15.21	4	34.82	1	51.71	2	150.71	2	-15.21	4	17.10	1	35.79	1	1.56	3	10.80	1	0.36	F			
Investec Global Special Situations -U[2]	-19.14	4	-14.57	4	37.89	1	57.51	2	168.46	2	-14.57	4	17.98	1	36.81	1	2.33	3	11.62	1	1.16	F			
Investec Global Strategic Equity ‡	-14.41	4	-9.57	4	32.32	2	55.51	1	179.99	1	-9.57	4	17.96	1	24.05	2	3.50	2	13.56	1	0.04	F	S		R
Investec Global Strategic Equity -U[2]	-14.25	4	-8.89	4	35.31	2	61.44	1	200.36	1	-8.89	4	18.85	1	24.97	2	4.27	2	14.42	1	0.77	F	S		R
Janus Henderson Global Equity (B Share Class) ‡	♦																					F			
Janus Henderson Global Equity ‡	-13.36	4	-4.47	1	38.34	1	70.75	1	308.21	1	-4.47	1	18.41	1	22.29	2	9.13	1	13.11	1		F			
Janus Henderson Global Equity -U[2]	-13.08	4	-3.26	1	43.60	1	81.74	1	341.25	1	-3.26	1	19.89	1	23.82	2	10.49	1	14.55	1	0.30	F			
Janus Henderson Global Sustainable Equity ▲ ‡	-14.09	4	-7.13	3	32.06	2	50.96	2	157.28	2	-7.13	3	17.75	1	20.76	3	3.01	3	10.98	1		F			
Janus Henderson Global Sustainable Equity -U[2] ▲	-13.89	4	-6.32	3	35.49	2	57.64	2	181.86	2	-6.32	3	18.73	1	21.81	3	3.91	3	11.97	1	0.50	F			
Janus Henderson Multi-Manager Global Select[5]	-10.71	2	-7.26	3	25.56	3	25.55	4	158.94	2	-7.26	3	12.20	2	20.67	3	0.33	4	-0.34	4		F			
Janus Henderson Multi-Manager Global Select -U[2,5]	-10.51	2	-6.56	3	28.39	3	30.26	4	161.35	2	-6.56	3	13.06	2	21.53	3	1.13	4	0.32	4	0.70	F			
JPM Global Unconstrained Equity ‡	-10.43	2	-6.43	2	24.51	3	49.38	2	144.00	3	-6.43	2	8.06	4	23.15	2	7.09	1	12.02	1		F			
JPM Global Unconstrained Equity[2] ‡	-10.48	2	-6.52	2	24.42	3	49.25	2	143.84	3	-6.52	2	8.10	4	23.13	2	7.08	1	12.03	1		F			
JPM Global Unconstrained Equity -U[2]	-10.23	2	-5.71	2	27.37	3	55.10	2	155.86	3	-5.71	2	8.88	4	24.08	2	7.90	1	12.85	1	0.78	F			
JPM Global Unconstrained Equity -U[2]	-10.29	2	-5.76	2	27.28	3	54.94	2			-5.76	2	8.89	4	24.04	2	7.90	1	12.81	1	0.78	F			
JPM Multi Manager Growth -U[2]	-9.17	1	-4.32	2	31.68	2	49.68	2	181.19	2	-4.32	2	20.59	1	14.13	4	7.20	1	6.04	3	1.14	F			
JPM Multi-Manager Growth[5] ‡	-9.29	1	-4.85	2	29.40	2	45.27	2	170.93	2	-4.85	2	19.83	1	13.49	4	6.52	1	5.39	3	0.55	F			
Jupiter Ecology -U[2] ▲	-13.84	4	-13.79	4	19.14	4	27.35	4	114.23	4	-13.79	4	13.90	2	21.33	3	4.71	2	2.08	4	0.90	F	B		R
Jupiter Ecology ▲ ‡	-14.03	4	-14.55	4	15.98	4	21.75	4	97.26	4	-14.55	4	12.87	2	20.25	3	3.77	2	1.16	4		F	B		R
Jupiter Fund of Investment Trusts[5]	-12.39	3	-8.84	4	23.86	3	41.86	2	186.45	1	-8.84	4	24.23	1	9.36	4	7.30	1	6.75	3		F		A	
Jupiter Fund of Investment Trusts -U[2,5]	-12.22	3	-8.18	4	26.63	3	47.26	2	200.28	1	-8.18	4	25.89	1	9.55	4	8.12	1	7.56	3	1.10	F		A	
Jupiter Global Managed	-9.38	1	-1.49	1	35.24	1	43.45	2			-1.49	1	9.74	4	25.11	2	-1.30	4	7.47	2	0.80	F			
Jupiter Global Managed -U[2]	-9.20	1	-0.79	1	38.24	1	48.86	2	164.83	2	-0.79	1	10.56	4	26.03	2	-0.55	4	8.28	2	1.60	F			
Jupiter Global Value Equity -U[2]	♦																				1.50	F		+	
Jupiter Merlin Worldwide Portfolio[5] ‡	-8.87	1	-3.92	1	26.56	3	40.11	3	126.87	3	-3.92	1	10.91	3	18.77	3	3.40	2	7.07	3		F	N		R
Jupiter Merlin Worldwide Portfolio -U[2,5]	-8.69	1	-3.20	1	29.44	3	45.48	3	139.56	3	-3.20	1	11.74	3	19.66	3	4.18	2	7.89	3		F	N		R
L&G Global 100 Index Trust[2]	-11.12	2	-1.90	1	41.03	1	56.89	1	138.23	3	-1.90	1	11.74	3	28.65	1	2.50	3	8.53	2	1.80	F			R
L&G Global 100 Index Trust -U[2]	-10.99	2	-1.35	1	44.41	1	63.74	1	158.84	3	-1.35	1	12.61	3	30.00	1	3.54	3	9.50	2	2.40	F			R
L&G Global Equity Index -U[2]	-11.70	3	-4.61	2	38.12	1	54.95	2	145.68	3	-4.61	2	12.20	3	29.05	1	3.05	3	8.87	2	1.90	F			
L&G Global Health & Pharmaceuticals Index Trust -U[2]	-8.09	1	7.37	1	32.65	2	88.13	1	253.58	1	7.37	1	10.02	4	12.29	4	12.26	1	26.32	1	1.40	F			
L&G International Index Trust ‡	-11.84	3	-4.71	2	37.77	1	58.47	1	172.99	1	-4.71	2	11.85	3	29.26	1	3.05	3	11.62	1	1.40	F	S		R
L&G International Index Trust -U[2]	-11.76	3	-4.23	2	40.57	1	63.92	1	189.53	1	-4.23	2	12.71	3	30.23	1	3.83	3	12.30	1	2.00	F	S		R
Liontrust Sustainable Future Global Growth -U[2] ▲	-10.21	2	1.27	1	41.10	1	61.86	1	160.56	2	1.27	1	18.81	1	17.28	4	6.46	2	7.75	3	0.40	F		+	R
M&G Global Dividend (Share Class I) -U[2]	-12.71	3	-7.10	3	47.98	1	42.15	3	202.74	1	-7.10	3	13.17	2	40.75	1	-6.83	4	3.11	4	2.14	F	S		R
M&G Global Dividend (Share Class X)[2]	-12.88	3	-7.80	3	44.69	1	36.92	3	181.00	1	-7.80	3	12.32	2	39.70	1	-7.53	4	2.34	4	1.36	F	S		R

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 December — Cumulative | Annual performance % over one year to end December — Annual

	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
GLOBAL (continued)																									
M&G Global Dividend ‡	-12.88	3	-7.80	3	44.68	1	36.91	3	181.02	1	-7.80	3	12.33	2	39.70	1	-7.53	4	2.34	4	1.36	F	S		R
M&G Global Listed Infrastructure -U[2]	-2.19	1	1.10	1							1.10	1									2.28	F			R
M&G Global Recovery (Share Class A)[2]	-18.95	4	-17.40	4	22.35	3	32.36	3			-17.40	4	13.05	2	31.02	1	2.89	3	5.15	3	0.23	F			
M&G Global Recovery (Share Class I) -U[2]	-18.78	4	-16.77	4	25.13	3	37.42	3			-16.77	4	13.90	2	31.99	1	3.67	3	5.93	3	1.08	F			
M&G Global Select (Share Class A) ‡	-11.79	3	-7.61	3	30.71	2	43.91	2	142.33	3	-7.61	3	11.68	3	26.68	2	4.88	2	4.98	3	1.76	F			R
M&G Global Select (Share Class I) -U[2]	-11.65	3	-6.90	3	33.67	2	49.42	2	155.23	3	-6.90	3	12.51	3	27.62	2	5.68	2	5.77	3	0.74	F			R
M&G Global Select (Share Class X)	-11.82	3	-7.60	3	30.70	2	43.91	2	142.30	3	-7.60	3	11.67	3	26.67	2	4.88	2	4.98	3		F			R
M&G Global Themes (I) -U[2]	-9.89	2	-9.39	4	39.61	1	37.38	3	118.07	4	-9.39	4	15.91	1	32.93	1	-2.20	4	0.62	4	1.03	F			
M&G Global Themes (Share Class A)	-10.06	2	-10.08	4	36.50	1	32.28	3	108.66	4	-10.08	4	15.05	1	31.94	1	-2.96	4	-0.13	4	2.08	F			
M&G Global Themes (X) ‡	-10.06	2	-10.07	4	36.50	1	32.32	3	108.73	4	-10.07	4	15.05	1	31.93	1	-2.94	4	-0.13	4	0.19	F			
Margetts International Strategy[2,5]	-10.97	2	-8.54	3	25.78	3	38.02	3	139.12	3	-8.54	3	13.05	2	21.64	2	2.70	3	6.85	3		F			
Margetts International Strategy -U[2,5]	-10.79	2	-7.82	3	28.76	3	43.51	3	150.58	3	-7.82	3	13.94	2	22.59	2	3.50	3	7.69	3	0.53	F			
Marlborough Global[5]	-13.22	4	-10.87	4	21.47	4	35.55	3	100.96	4	-10.87	4	11.63	3	22.09	2	2.57	3	8.79	2		F			
Marlborough Global -U[2,5]	-13.06	4	-10.20	4	24.22	4	40.69	3	110.17	4	-10.20	4	12.47	3	23.00	2	3.36	3	9.58	2	0.02	F			
Merian Global Equity ‡	-15.49	4	-7.36	3	37.45	1	70.98	1	252.06	1	-7.36	3	13.94	2	30.22	1	8.24	1	14.92	1		F		+	R
Merian Global Equity -U[2]	-15.37	4	-6.69	3	40.53	1	77.51	1	268.19	1	-6.69	3	14.80	2	31.20	1	9.05	1	15.83	1	0.51	F		+	R
Merian Global Equity -U2[2]	-15.31	4	-6.58	3	40.91	1	78.12	1	269.46	1	-6.58	3	14.88	2	31.30	1	9.14	1	15.83	1	0.58	F		+	R
MI Thornbridge Global Opportunities ‡	-13.11	3	-9.56	4	31.97	2	39.69	3	191.28	1	-9.56	4	22.26	1	19.34	3	2.01	3	3.77	4	1.28	F			
MI Thornbridge Global Opportunities -U[2]	-12.95	3	-8.87	4	34.96	2	44.98	3	210.80	1	-8.87	4	23.18	1	20.23	3	2.74	3	4.55	4	1.22	F			
Natixis Harris Assoc Gbl ConcentR Equity -U[2]	-12.64	3	-13.49	4	40.23	1					-13.49	4	14.40	2	41.71	1	-0.98	4				F			
Neptune Global Equity ‡	-10.78	2	-3.59	1	27.57	3	37.76	3	127.73	3	-3.59	1	19.42	1	10.80	4	1.88	3	5.99	3		F			R
Neptune Global Equity -U[2]	-10.57	2	-2.74	1	31.08	3	44.32	3	141.67	3	-2.74	1	20.52	1	11.81	4	2.86	3	7.04	3	0.54	F			R
Newton Global Equity ‡	-10.37	2	-2.71	1	27.68	3	51.93	2	158.97	2	-2.71	1	9.62	4	19.72	3	8.12	1	10.06	1	0.30	F			R
Newton Global Equity -U[2]	-10.18	2	-1.90	1	30.86	3	58.22	2	180.21	2	-1.90	1	10.52	4	20.71	3	9.01	1	10.92	1	1.13	F			R
Newton Global Equity -U[2]	-10.18	2	-1.91	1	30.87	3	58.24	2	172.70	2	-1.91	1	10.52	4	20.71	3	9.01	1	10.92	1	1.12	F			R
Newton Global Opportunities[2]	-10.11	2	-1.39	1	27.02	3	56.79	1	178.97	1	-1.39	1	5.65	4	21.92	2	10.95	1	11.26	1	0.30	F			
Newton Global Opportunities -U[2]	-9.92	2	-0.57	1	30.18	3	63.40	1	193.86	1	-0.57	1	6.52	4	22.92	2	11.91	1	12.16	1	1.11	F			
Orbis OEIC Global Equity -U[2,4]	-14.18	4	-12.50	4	43.19	1	55.72	2	206.23	1	-12.50	4	15.58	2	41.59	1	5.04	2	3.53	4		x			
Premier Global Alpha Growth	-15.12	4	-13.15	4	20.56	4	55.44	1	144.32	2	-13.15	4	17.53	1	18.11	3	12.39	1	14.72	1	0.53	F			
Premier Global Alpha Growth -U[2]	-14.94	4	-12.48	4	23.32	4	61.39	1	159.26	2	-12.48	4	18.42	1	18.99	3	13.23	1	15.58	1	1.39	F			
Quilter Investors Ethical Equity ▲	**-13.96**	**4**	**-15.45**	**4**	**22.11**	**3**	**28.58**	**4**	**126.90**		**-15.45**	**4**	**11.96**	**3**	**28.99**	**1**	**2.88**	**3**	**2.35**	**4**	**0.01**	**F**		+	**R**
Quilter Investors Ethical Equity -U[2] ▲	-13.80	4	-14.76	4	24.93	3	32.92	4			-14.76	4	12.78	3	29.96	1	3.42	3	2.87	4	0.81	F		+	R
Quilter Investors Global Best Ideas[5]	**-10.82**	**2**	**-6.78**	**3**	**18.70**	**4**	**25.82**	**4**	**160.89**	**2**	**-6.78**	**3**	**9.94**	**4**	**15.82**	**4**	**3.07**	**3**	**2.84**	**4**		**F**			
Quilter Investors Global Best Ideas -U[2]	**-10.69**	**2**	**-6.05**	**3**	**21.41**	**4**	**30.63**	**4**	**172.33**	**2**	**-6.05**	**3**	**10.79**	**4**	**16.63**	**4**	**3.83**	**3**	**3.63**	**4**	**0.31**	**F**			
Quilter Investors Global Best Ideas -U2[2]	**-10.65**	**2**	**-6.03**	**3**	**21.67**	**4**	**30.14**	**4**	**169.84**	**2**	**-6.03**	**3**	**10.85**	**4**	**16.80**	**4**	**3.91**	**3**	**2.93**	**4**	**0.41**	**F**			
Quilter Investors Global Best Ideas -WS[2]	**-10.61**	**2**	**-5.90**	**3**	**21.95**	**4**	**31.13**	**4**	**171.91**	**2**	**-5.90**	**3**	**11.00**	**4**	**16.76**	**4**	**4.08**	**3**	**3.32**	**4**	**0.48**	**F**			
Quilter Investors Global Dynamic Equity[5] ‡	**-12.22**	**3**	**-9.05**	**4**	**23.27**	**3**	**19.76**	**4**			**-9.05**	**4**	**11.76**	**3**	**21.27**	**3**	**-5.44**	**4**	**2.74**	**4**	**0.01**	**F**			
Quilter Investors Global Dynamic Equity -U[2]	**-12.00**	**3**	**-8.14**	**4**	**27.04**	**3**	**25.95**	**4**			**-8.14**	**4**	**12.91**	**3**	**22.50**	**3**	**-4.48**	**4**	**3.79**	**4**	**0.66**	**F**			
Rathbone Global Opportunities ‡	-16.10	4	-1.28	1	36.40	1	70.16	1	291.24	1	-1.28	1	19.19	1	15.91	4	14.73	1	8.74	2		F	S		R
Rathbone Global Opportunities -U[2]	-15.93	4	-0.52	1	39.49	1	76.66	1	312.06	1	-0.52	1	20.07	1	16.79	4	15.60	1	9.56	2	0.15	F	S		R
River & Mercantile Global Recovery -U[2]	-13.27	4	-15.02	4	35.92	2	33.23	4			-15.02	4	20.30	1	32.94	1	1.77	4	-3.68	4	1.81	F		+	
Santander Max 100% Shares Portfolio -U[2]	-11.45	3	-5.67	2	34.62	2	52.19	2	142.53	3	-5.67	2	12.82	3	26.50	2	3.35	3	9.38	2		F			
Sarasin Responsible Global Equity[2] ▲	-12.08	3	-3.87	1	29.37	2	45.14	2			-3.87	1	14.85	1	17.18	3	3.42	2	8.48	2	1.22	F			R
Sarasin Responsible Global Equity -U[2] ▲	-11.90	3	-3.14	1	32.31	2	50.98	2			-3.14	1	15.75	1	18.01	3	4.33	2	9.38	2	1.21	F			R
Sarasin Thematic Global Equity ‡	-13.11	3	-6.03	2	27.59	3	39.05	3	109.28	4	-6.03	2	15.62	1	17.43	3	1.08	4	7.82	2	1.49	F			
Sarasin Thematic Global Equity -U[2]	-12.93	3	-5.29	2	30.51	3	44.34	3	119.35	4	-5.29	2	16.37	1	18.41	3	1.82	4	8.63	2	1.48	F			
Schroder Global Alpha Plus	-11.76	3	-7.07	3	25.42	3	49.25	2			-7.07	3	11.75	3	20.77	3	10.45	1	7.74	2		F			
Schroder Global Alpha Plus -U[2]	-11.65	3	-6.40	3	28.29	3	54.96	2			-6.40	3	12.62	3	21.70	3	11.26	1	8.56	2	0.49	F			
Schroder Global Healthcare ‡	-8.73	1	6.86	1	26.35	3	76.18	1	244.67	1	6.86	1	7.44	4	10.06	4	9.90	1	26.87	1		F			
Schroder Global Healthcare -U[2]	-8.56	1	7.69	1	29.13	3	82.93	1	262.93	1	7.69	1	8.24	4	10.78	4	10.79	1	27.86	1	0.50	F			
Schroder Global Recovery -U2[2]	-8.57	1	-8.03	4	39.99	1					-8.03	4	10.95	4	37.19	1					1.63	F	B	+	
Schroder MM International[5]	-7.42	1	-5.41	2	29.75	2	45.90	2	168.29	2	-5.41	2	7.77	4	27.28	1	5.49	2	6.60	3	0.22	F			
Schroder MM International -U[2,5]	-7.30	1	-4.95	2	31.72	2	49.56	2	177.45	2	-4.95	2	8.31	4	27.95	1	6.03	2	7.09	3	0.70	F			
Schroder QEP Global Core -U[2]	-11.42	3	-4.09	2	37.13	2	60.03	1			-4.09	2	8.81	4	31.40	1	4.63	2	11.54	1	2.16	F	B		R
Standard Life Global Equity Unconstrained	-12.61	3	-12.55	4	8.53	4	31.50	3	185.05	1	-12.55	4	10.48	4	12.33	4	9.71	1	10.44	1	0.05	F			U
Standard Life Global Equity Unconstrained -U[2]	-12.53	3	-12.21	4	9.81	4	35.01	3	195.65	1	-12.21	4	10.88	4	12.82	4	10.53	1	11.24	1	0.44	F			U
Standard Life Global Smaller Companies[2]	-21.30	4	-5.45	2	48.20	1	60.07	1			-5.45	2	24.85	1	25.54	2	10.80	1	-2.51	4		F	B	AA	R
Standard Life Global Smaller Companies -U[2]	-21.24	4	-5.10	2	50.13	1	64.60	1			-5.10	2	25.27	1	26.29	2	11.65	1	-1.80	4		F	B	AA	R
Stewart Investors Worldwide Equity[2]	-3.67	1	-4.46	1	39.48	1	51.65	2			-4.46	1	12.45	2	29.83	1	4.81	2	3.73	4		F			
Stewart Investors Worldwide Equity -U[2]	-3.48	1	-3.73	1	42.49	1	57.09	2			-3.73	1	13.25	2	30.69	1	5.55	2	4.45	4	0.23	F			
Stewart Investors Worldwide Leaders	-4.44	1	-0.95	1	39.56	1	55.17	1	157.87	2	-0.95	1	9.95	4	28.15	1	5.27	2	5.62	3		F			
Stewart Investors Worldwide Leaders -U[2]	-4.25	1	-0.19	1	42.77	1	61.19	1	179.19	2	-0.19	1	10.80	4	29.11	1	6.07	2	6.43	3	0.44	F			
Stewart Investors Worldwide Sustainability[2] ▲	-5.60	1	-0.27	1	43.67	1	61.07	1			-0.27	1	13.77	2	26.63	2	5.38	2	6.39	3		F	S	+	R
Stewart Investors Worldwide Sustainability -U[2] ▲	-5.40	1	0.51	1	46.73	1	66.91	1			0.51	1	14.46	2	27.55	2	6.15	2	7.16	3	0.59	F	S	+	R
SVM World Equity ‡	-17.55	4	-13.55	4	17.25	4	32.13	3			-13.55	4	11.97	3	21.13	3	7.25	1	5.08	3		F			
SVM World Equity -U[2]	-17.39	4	-12.90	4	19.94	4	37.27	3			-12.90	4	12.85	3	22.03	3	8.09	1	5.89	3	0.30	F			
T Bailey Growth[5] ‡	-11.59	3	-8.75	3	22.90	3	44.11	2	148.66	2	-8.75	3	19.25	1	12.94	4	8.33	1	8.25	2		F			R
T. Rowe Price Global Focused Growth Equity -U[2]	-12.67	3	-0.05	1							-0.05	1										F		AA	
T.Bailey Growth -U[2,5]	-11.38	3	-7.91	3	26.28	3	50.76	2	170.00	2	-7.91	3	20.32	1	13.96	4	9.31	1	9.22	2		F			R
Templeton Growth ‡	-13.46	4	-10.00	4	22.63	3	27.93	4	116.76	3	-10.00	4	9.27	4	24.69	2	-0.39	4	4.74	4	0.78	F			
Templeton Growth -U[2]	-13.30	4	-9.32	4	25.42	3	32.77	4	127.41	3	-9.32	4	10.09	4	25.63	2	0.36	4	5.48	4	1.61	F			
Threadneedle Global Extended Alpha[2,4]	-16.11	4	-9.58	4	29.75	2	56.07	1	217.49	1	-9.58	4	19.29	1	20.29	3	9.87	1	9.48	2		F			
Threadneedle Global Extended Alpha -U[2,4]	-15.82	4	-8.81	4	33.00	2	62.10	1	242.73	1	-8.81	4	20.25	1	21.29	3	10.39	1	10.41	2		F			
Threadneedle Global Focus -U[2]	♦																				0.80	F			
Threadneedle Global Select ‡	-13.28	4	-6.70	2	35.94	1	60.14	1	173.12	2	-6.70	2	20.42	1	21.00	3	8.46	1	8.61	2		F			R
Threadneedle Global Select -U[2]	-13.10	4	-5.96	2	39.19	1	66.58	1	186.92	2	-5.96	2	21.37	1	21.96	3	9.32	1	9.47	2	0.50	F			R
TM Cerno Global Leaders -U[2]	-12.37	3	-5.23	2							-5.23	2										F			
TM UBS (UK) Global Equity -U[2]	-11.08	2	-7.75	3	26.47	3	36.87	3			-7.75	3	13.32	2	20.97	3	2.34	4	5.75	4	1.20	F			
Troy Trojan Global Equity	-7.69	1	0.63	1	34.52	2	71.87	1	187.64	1	0.63	1	12.67	2	18.64	3	11.70	1	14.39	1		F			R
Troy Trojan Global Equity -U[2]	-7.57	1	1.14	1	36.56	2	76.20	1	202.12	1	1.14	1	13.23	2	19.23	3	12.25	1	14.95	1	0.69	F			R
UBS Global Optimal	-14.91	4	-8.98	4	29.06	3	38.60	3	138.13	3	-8.98	4	13.93	2	24.45	2	-0.09	4	7.49	2	0.70	F			
UBS Global Optimal -U[2]	-14.86	4	-8.75	4	30.19	3	41.97	3	146.27	3	-8.75	4	14.21	2	24.91	2	0.69	4	8.30	2	1.00	F			
Vanguard FTSE Developed World ex UK Equity Index -U[2]	-11.44	3	-2.96	1	41.54	1	67.67	1			-2.96	1	12.77	3	29.33	1	5.67	2	12.11	1	1.55	F	S		R
Vanguard FTSE Global All Cap Index -U[2]	-11.24	3	-4.52	2							-4.52	2	13.01	3								F			R
Vanguard LifeStrategy 100% Equity -U[2,5]	-10.82	2	-5.04	2	35.59	2	52.92	2			-5.04	2	13.27	2	26.07	2	3.49	3	8.97	2	1.73	F			R
VT Greystone Global Growth -U[2,5]	-10.58	2	-4.81	2	34.35	2	59.86	1	188.00	2	-4.81	2	15.48	2	22.22	3	6.97	1	11.23	1		F			
VT Price Value Portfolio -U[2]	-12.77	3	-14.18	4	23.22	4					-14.18	4	12.69	3	27.42	2						F			
Sector Average	-10.95		-5.73		29.53		42.86		140.19		-5.73		13.60		20.95		3.38		6.68						
GLOBAL BONDS																									
Acumen Bond Portfolio -U[2]	-0.03	3	-2.79	4							-2.79	4										C			
AXA Global Short Duration -U[2]	-0.68	3	-1.07	3							-1.07	3									2.00	C			
AXA US Short Duration High Yield (Gross) -U[2]	-1.83	4	-0.81	2	6.85	3	8.94	4			-0.81	2	2.04	3	5.58	3	0.80	2	1.14	4	4.21	C			
Barings Strategic Bond -U[2]	-0.09	3	-1.61	3	1.79	4	7.81	4			-1.61	3	2.59	2	0.84	4	-1.40	3	7.42	2	1.70	C			
Baringss Strategic Bond ‡	-0.18	3	-2.13	3	0.13	4	5.06	4	20.98		-2.13	3	1.94	2	0.35	4	-1.87	3	6.92	2	1.10	C			
Dimensional Global Short-Dated Bond -U[2]	0.83	2	0.26	2	2.95	4	7.30	4	26.77	4	0.26	2	0.77	3	1.90	4	1.26	1	2.94	3	1.20	C			
Invesco Perpetual Global Bond ‡	1.01	1	-0.52	2	10.16	2	16.98	2	42.27	3	-0.52	2	0.04	4	10.68	2	2.38	1	3.73	3	1.99	C	B		R
Invesco Perpetual Global Bond -U[2]	1.14	1	-0.02	2	11.72	2	19.60	2	46.05	3	-0.02	2	0.54	4	11.14	2	2.79	1	4.15	3	2.48	C	B		R
Invesco Perpetual Global Bond -U2[2]	1.15	1	0.03	2	11.89	2					0.03	2	0.60	4	11.19	2	2.82	1			2.53	C	B		R
iShares Overseas Corporate Bond Index (UK)	2.04	1	2.88	1	27.77	1	39.53	1			2.88	1	-1.09	4	25.55	1	0.51	2	8.65	1	2.97	B	B		R
iShares Overseas Corporate Bond Index (UK) -U[2]	2.06	1	2.97	1	27.92	1	39.81	1			2.97	1	-1.09	4	25.60	1	0.52	2	8.73	1	3.02	C	B		R
iShares Overseas Corporate Bond Index (UK) -U2[2]	2.06	1	3.00	1	28.07	1					3.00	1	-1.07	4	25.67	1	0.68	2			3.07	B	B		R
iShares Overseas Government Bond Index (UK)	4.83	1	5.84	1	25.52	1	35.55	1			5.84	1	-3.18	4	22.49	1	1.74	1	6.15	2	1.32	C	N		R
iShares Overseas Government Bond Index (UK) -U[2]	4.76	1	5.85	1	25.59	1	35.79	1			5.85	1	-3.18	4	22.55	1	1.84	1	6.16	2	1.37	B	N		R
iShares Overseas Government Bond Index (UK) -U2[2]	4.77	1	5.95	1	25.91	1					5.95	1	-3.12	4	22.66	1	1.85	1			1.42	C	N		R
Janus Henderson Institutional Overseas Bond	3.46	1	3.42	1	19.89	2	25.60	2	15.95	4	3.42	1	-4.07	4	20.84	2	1.52	1	3.19	3	0.40	C			
Janus Henderson Institutional Overseas Bond -U[2]	3.61	1	3.80	1	21.53	2	28.69	2	22.00	4	3.80	1	-3.67	4	21.54	2	2.10	1	3.71	3	0.80	C			
JPM Global (ex-UK) Bond -U[2]	1.13	2	0.34	2	5.72	4	15.69	3	32.17	4	0.34	2	2.02	3	3.27	4	1.19	1	8.14	1	1.29	C			
L&G Global Inflation Linked Bond Index -U[2]	-0.93	4	-2.14	3	4.03	4	7.67	4			-2.14	3	2.17	2	4.05	4	-0.96	3	4.51	3	1.80	C			R
Legg Mason IF Western Asset Global Multi Strategy Bond[2]	-1.87	4	-4.90	4	11.66	2	8.44	3	50.34	2	-4.90	4	5.54	1	11.25	2	-5.64	4	2.92	3	4.90	C			
Legg Mason IF Western Asset Global Multi Strategy Bond -U[2]	-1.83	4	-4.79	4	12.19	2	10.36	3	54.02	2	-4.79	4	5.73	1	11.44	2	-5.01	4	3.55	3	4.90	C			
M&G European Corporate Bond (Share Class A)	0.13	2	-1.28	2	27.96	1	18.52	2	49.04	2	-1.28	2	6.63	1	21.56	1	-7.24	4	-0.16	4	0.68	C	B		
M&G European Corporate Bond (Share Class I) -U[2]	0.27	2	-0.78	2	29.78	1	21.16	2	53.89	2	-0.78	2	7.17	1	22.05	1	-6.86	4	0.24	4	1.18	C	B		
M&G European High Yield Bond (Share Class I) -U[2]	-3.00	4	-2.78	4	30.02	1	20.97	2	113.59	1	-2.78	4	9.76	1	21.86	1	-2.93	4	-4.16	4	3.17	C			
M&G European High Yield Bond (Share Class X)	-3.13	4	-3.27	4	28.21	1	18.35	2	109.04	1	-3.27	4	9.21	1	21.37	1	-3.31	4	-4.54	4	2.67	C			
M&G Global Government Bond (Share Class A) ‡	2.84	1	1.27	1	30.79	1	37.99	1	39.66	3	1.27	1	0.44	3	28.58	1	0.37	2	5.12	2	2.64	C		A	R
M&G Global Government Bond (Share Class I) -U[2]	2.97	1	1.78	1	32.64	1	41.08	1	43.71	3	1.78	1	0.95	3	29.10	1	0.76	2	5.56	2	3.13	C		A	R
M&G Global Macro Bond (Hdg) (Share Class IH)-U[2]	0.56	1	-3.72	1	4.11	1					-3.72	1	4.40	4	3.58	1					2.97	C	S	+	R
M&G Global Macro Bond (Share Class A)	3.02	1	3.06	1	22.86	1	30.09	1	59.01	2	3.06	1	-4.40	4	24.69	1	0.35	2	5.52	2	2.44	C	S	+	R
M&G Global Macro Bond (Share Class I) -U[2]	3.18	1	3.69	1	24.91	1	33.56	1	65.29	2	3.69	1	-3.83	4	25.28	1	0.85	2	6.02	2	3.03	C	S	+	R
Man GLG Global Corporate Bond Fund[2]	0.27	2	-0.83	2	21.97	1	31.10	1	71.27	1	-0.83	2	0.03	3	22.96	1	-1.34	3	8.95	1	1.97	C			
Man GLG Global Corporate Bond -U[2]	0.43	2	-0.11	2	24.48	1	35.43	1	82.29	1	-0.11	2	0.77	3	23.66	1	-0.74	3	9.61	1	2.72	C			
Marlborough Global Bond[2]	0.27	2	-0.89	2	18.51	2	30.36	1	78.83	1	-0.89	2	3.23	1	15.85	2	0.37	1	9.60	1	3.20	C			
Marlborough Global Bond -U[2]	0.46	2	-0.22	2	20.94	2	35.32	1	87.73	1	-0.22	2	3.95	1	16.60	2	1.20	1	10.57	1	3.94	C			
Merian Global Strategic Bond ‡	-0.10	2	-3.49	4	3.71	4	-3.70	4	29.80	3	-3.49	4	2.63	2	4.71	4	-4.72	4	-2.54	4	2.65	C			
Merian Global Strategic Bond -U[2]	0.09	2	-2.99	4	5.16	4	-1.56	4	35.24	3	-2.99	4	3.13	2	5.11	4	-4.35	4	-2.13	4	3.15	C			
Merian Global Strategic Bond -U2[2]	0.10	2	-2.94	4	5.31	4					-2.94	4	3.19	2	5.15	4	-4.32	4			3.20	C			
Newton International Bond ‡	3.32	1	3.90	1	23.30	1	30.15	1	27.96	4	3.90	1	-2.93	4	22.25	1	0.21	2	5.34	2	1.00	C	B		R
Newton International Bond -U[2]	3.46	1	4.50	1	25.27	1	33.45	1	32.00	4	4.50	1	-2.37	4	22.79	1	0.67	2	5.82	2	1.57	C	B		R
Royal London Global Index Linked -U[2]	-0.34	3	-1.74	3	10.25	3	19.18	3			-1.74	3	2.59	2	9.38	2	-0.20	3	8.31	1		C			
Royal London International Government Bond -U[2]	1.74	1	0.40	2	3.90	4	11.40	3			0.40	2	0.73	3	2.74	4	1.30	1	5.85	2	1.13	C			
Standard Life Global Index Linked Bond	-0.06	3	-2.06	3	8.60	3	15.46	3	43.03	3	-2.06	3	1.36	3	9.41	2	-1.52	3	7.96	1	0.99	C			R
Standard Life Global Index Linked Bond -U[2]	0.04	3	-1.66	3	9.75	3	17.52	3	46.53	3	-1.66	3	1.75	3	9.69	2	-1.18	3	8.37	1	1.36	C			R
Standard Life Short Duration Glbl Ind Lnkd Bond -U[2]	-0.19	3	-0.83	2	4.47	4					-0.83	2	0.72	4	4.59	4	-1.09	3			1.19	C			

PLATFORM **FUNDS**

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

SELFSELECT (CONTINUED)

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
GLOBAL BONDS (continued)																									
Templeton Global Total Return Bond (Hedged)[2]	2.36	1	-2.56	3	5.54	3	-0.81	4			-2.56	3	1.86	2	6.34	3	-5.59	4	-0.45	4	8.10	C	B		R
Templeton Global Total Return Bond (Hedged) -U[2]	2.46	1	-1.85	3	7.56	3	1.94	4			-1.85	3	2.50	2	6.91	3	-4.94	4	-0.30	4	8.65	C	B		R
Templeton Global Total Return Bond[2]	5.02	1	4.98	3	25.98	3	31.53	4	99.24		4.98	3	-5.89	2	27.52	3	-0.68	4	5.12	4	8.10	C	B		R
Templeton Global Total Return Bond -U[2]	5.17	1	5.55	3	27.81	3	34.19	4	103.33		5.55	3	-5.39	2	27.99	3	-0.29	4	5.30	4	8.65	C	B		R
Threadneedle European Bond	1.84	1	0.72	1	22.25	1	22.09	2	35.93	3	0.72	1	2.25	2	18.71	2	-4.74	4	4.83	2	1.00	C			
Threadneedle European Bond -U[2]	1.97	1	1.23	1	24.20	1	25.34	2	40.20	3	1.23	1	2.79	2	19.35	2	-4.24	4	5.39	2	1.00	C			
Threadneedle Global Bond	3.60	1	3.29	1	17.68	2	26.42	1	12.37	4	3.29	1	-3.87	4	18.52	2	1.19	1	6.17	2	2.20	C			
Threadneedle Global Bond -U[2]	3.81	1	4.07	1	20.46	2	31.42	1	18.00	4	4.07	1	-3.11	4	19.46	2	1.98	1	6.98	2	2.20	C			
TM UBS (UK) Global Fixed Income -U[2]	-0.29	3	-2.36	3	1.18	4	5.32	4			-2.36	3	0.86	3	2.74	4	-0.78	3	4.91	2		C			
Sector Average	0.16		-0.69		14.32		17.11		41.16		-0.69		2.25		12.58		-1.32		3.81						
GLOBAL EMERGING MARKETS BOND																									
Aberdeen Emerging Markets Bond[2]	-2.19	4	-8.81	4	12.19	4	9.43	4			-8.81	4	9.25	1	12.62	4	-4.89	3	2.56	3	6.50	C			
Aberdeen Emerging Markets Bond -U[2]	-2.02	4	-8.15	4	14.19	4	12.53	4			-8.15	4	9.84	1	13.18	4	-4.40	3	3.08	3	6.50	C			
First State Emerging Markets Bond[2]	-1.94	4	-7.19	4	7.39	4	13.23	3			-7.19	4	7.61	1	7.52	4	-0.31	2	5.76	2	5.15	C			R
First State Emerging Markets Bond -U[2]	-1.74	4	-6.55	4	8.93	4	16.28	3			-6.55	4	8.08	1	7.86	4	0.28	2	6.45	2	5.15	C			R
Investec Emerging Markets Blended Debt[2]	-1.06	3	-4.73	3	26.73	3	25.00	2			-4.73	3	3.35	3	28.72	3	-5.10	2	3.93	3	5.64	C			
Investec Emerging Markets Blended Debt[2]	-1.05	3	-4.75	3	27.03	3	25.46	2			-4.75	3	3.33	3	29.06	3	-4.96	2	3.92	3	3.98	C			
Investec Emerging Markets Blended Debt -U[2]	-0.87	3	-4.03	3	29.78	3	30.02	2			-4.03	3	4.11	3	29.89	3	-4.32	2	4.71	3	4.73	C			
Investec Emerging Markets Local Currency Debt ‡	3.03	1	-3.40	3	29.71	2	9.31	4	31.89	2	-3.40	3	5.42	2	27.37	4	-14.34	4	-1.62	4	4.14	C	N	A	
Investec Emerging Markets Local Currency Debt -U[2]	3.23	1	-2.67	3	32.39	2	12.99	4	41.40	2	-2.67	3	6.21	2	28.07	4	-13.83	4	-0.96	4	4.90	C	N	A	
L&G Emerg Markets Gov Bnd (Local Currency) Ind -U[2]	4.50	1	-1.15	2							-1.15	2	4.33	3							6.10	C			R
L&G Emerging Markets Government Bd (US$) Index -U[2]	1.14	3	-0.06	1	27.99	3	51.02	1			-0.06	1	-1.50	4	30.01	2	5.89	1	11.43	1	5.00	C	S		R
L&G Emerging Markets Government Bd (US$) Index -U[2]	1.10	3	-0.13	1	27.94	3	50.96	1			-0.13	1	-1.52	4	30.10	2	5.89	1	11.42	1	5.00	C	S		R
M&G Emerging Markets Bond (Class I-H) -U[2]	-0.13	2	-6.70	1	15.05	1					-6.70	1	12.32	3	9.79	1					5.83	C		A	R
M&G Emerging Markets Bond (Share Class I) -U[2]	2.49	2	0.62	1	37.72	1	58.21	1	96.99	1	0.62	1	3.52	3	32.22	1	3.60	1	10.89	1	5.95	C		A	R
M&G Emerging Markets Bond (Share Class X)	2.32	2	-0.03	1	35.34	1	54.25	1	90.48	1	-0.03	1	2.84	3	31.64	1	3.19	1	10.45	1	5.30	C		A	R
Threadneedle Emerging Market Bond -U[2]	-1.02	4	-1.45	2	32.41	2	47.06	2	91.88	1	-1.45	2	0.69	4	33.43	1	2.54	2	8.31	2	7.60	C			
Threadneedle Emerging Markets Bond	-1.22	4	-2.28	2	28.88	2	40.48	2	80.90	1	-2.28	2	-0.26	4	32.22	1	1.58	2	7.31	2	7.60	C			
Sector Average	1.45		-2.46		26.40		26.24		58.56		-2.46		3.78		24.87		-4.21		4.26						
GLOBAL EMERGING MARKETS																									
7IM Emerging Markets Equity Value -U[2]	-8.02	4	-17.28	4	32.08	4					-17.28	4	16.16	4	37.46	1					3.30	F		+	
Aberdeen Emerging Markets Equity ‡	-1.62	1	-10.60	2	37.74	3	28.49	4	158.73	1	-10.60	2	15.25	4	33.68	2	-10.16	2	3.84	2	0.20	F	B		
Aberdeen Emerging Markets Equity -U[2]	-1.45	1	-9.95	2	40.84	3	33.34	4	177.87	1	-9.95	2	16.12	4	34.69	2	-9.50	2	4.60	2	1.00	F	B		
Aberdeen Global Emerging Markets Quantitative Equity -U[2]	-6.56	4	-9.48	2	53.60	2	40.53	2	135.20	3	-9.48	2	25.24	2	35.50	2	-10.31	3	2.00	3	1.70	F			
Allianz Emerging Markets Equity ‡	-9.10	4	-13.25	3	47.75	2	39.68	2	114.62	3	-13.25	3	26.15	2	35.01	2	-12.56	3	8.12	1	1.11	F			R
Allianz Emerging Markets Equity -U[2]	-8.89	4	-12.47	3	51.71	2	45.91	2	132.93	3	-12.47	3	27.25	2	36.21	2	-11.79	3	9.03	1	1.87	F			R
Artemis Global Emerging Markets -U[2]	-5.29	3	-7.69	1	60.23	1					-7.69	1	26.04	2	37.72	1					2.15	F		A	R
AXA Framlington Emerging Markets ‡	-3.69	2	-13.50	3	34.39	4	30.88	3	119.70	3	-13.50	3	24.59	2	24.70	4	-5.34	1	2.88	3	0.15	F			
AXA Framlington Emerging Markets -U[2]	-3.49	2	-12.82	3	37.42	4	35.91	3	131.62	3	-12.82	3	25.56	2	25.54	4	-4.60	1	3.66	3	0.94	F			
Baillie Gifford Emerging Markets Growth	-6.49	4	-10.96	2	51.28	2	54.10	1	189.31	1	-10.96	2	38.72	1	22.48	4	-4.09	1	6.21	1		F		+	R
Baillie Gifford Emerging Markets Growth -U[2]	-6.30	4	-10.29	2	54.74	2	60.04	1	212.13	1	-10.29	2	39.76	1	23.42	4	-3.39	1	7.05	1	0.64	F		+	R
BlackRock Emerging Markets ‡	-2.52	1	-5.95	1	58.40	1	39.67	2	147.41	1	-5.95	1	29.21	1	30.35	3	-14.98	4	3.70	2	0.17	F		+	
BlackRock Emerging Markets -U[2]	-2.33	1	-5.24	1	62.06	1	45.02	2	162.41	1	-5.24	1	30.20	1	31.36	3	-14.35	4	4.48	2	0.92	F		+	
BMO Emerging Markets Equity	-0.85	1	-7.51	1	42.98	3	33.58	2	108.37	3	-7.51	1	21.87	3	26.85	4	-9.25	2	2.95	2		F		AAA	
BMO Emerging Markets Equity -U[2]	-0.62	1	-6.53	1	48.07	3	41.21	2	129.73	3	-6.53	1	23.38	3	28.40	4	-8.28	2	3.97	2	1.30	F		AAA	
Dimensional Emerging Markets Core Equity -U[2]	-4.15	2	-10.09	2	49.64	2	41.60	2	158.75	2	-10.09	2	23.69	3	34.56	2	-10.31	3	5.50	2	1.85	F	S		
Fidelity Emerging Markets[2] ‡	-6.83	4	-15.72	4	29.40	4	33.44	3			-15.72	4	29.16	1	18.88	4	-1.88	1	5.09	2		F	S		R
Fidelity Emerging Markets -U[2]	-6.67	4	-15.05	4	32.30	4	38.50	3			-15.05	4	30.14	1	19.67	4	-1.14	1	5.90	2		F	S		R
Fidelity Index Emerging Markets -U2[2]	-5.00	3	-9.64	2	51.10	2					-9.64	2	24.82	2	33.98	3	-11.47	3			2.12	F	B		R
First State Global Emerging Markets Focus -U[2]	♦																					F			
Invesco Perpetual Global Emerging Markets ‡	-6.12	3	-13.11	3	42.37	3	42.21	1	155.01	1	-13.11	3	24.25	2	31.87	3	-5.60	1	5.81	1	0.44	F		AA	
Invesco Perpetual Global Emerging Markets -U[2]	-5.93	3	-12.45	3	45.62	3	47.67	1	167.10	1	-12.45	3	25.18	2	32.87	3	-4.89	1	6.62	1	1.27	F		AA	
Invesco Perpetual Global Emerging Markets -U2[2]	-5.92	3	-12.41	3	45.83	3					-12.41	3	25.25	2	32.93	3	-4.83	1			1.32	F		AA	
Investec Emerging Markets Equity[2]	-8.30	4	-11.97	3	42.64	3	27.84	4			-11.97	3	26.63	2	27.95	4	-11.72	3	1.52	3	0.50	F			R
Investec Emerging Markets Equity -U[2]	-8.10	4	-11.20	3	46.33	3	33.41	4			-11.20	3	27.71	2	29.05	4	-10.96	3	2.39	3	1.42	F			R
iShares Emerging Markets Equity Index (UK) -U[2]	-3.99	2	-8.31	1	50.66	2	41.50	2			-8.31	1	20.55	3	36.30	2	-12.09	3	6.84	1	2.42	F			R
iShares Emerging Markets Equity Index (UK) ‡	-4.00	2	-8.31	1	50.65	2	41.48	2			-8.31	1	20.56	3	36.29	2	-12.02	3	6.74	1	2.46	F			R
iShares Emerging Markets Equity Index (UK) -U2[2]	-3.95	2	-8.28	1	50.75	2					-8.28	1	20.55	3	36.33	2	-12.04	3			2.43	F			R
Janus Henderson Emerging Markets Opportunities ‡	-3.07	1	-12.40	3	35.60	4	30.91	3	101.15	4	-12.40	3	18.35	4	30.80	3	-7.06	1	3.87	2	0.60	F			
Janus Henderson Emerging Markets Opportunities -U[2]	-2.81	1	-11.64	3	39.12	4	36.71	3	112.12	4	-11.64	3	19.41	4	31.86	3	-6.25	1	4.82	2	1.50	F			
JPM Emerging Markets	-4.69	2	-11.89	3	54.87	1	42.80	2	134.06	2	-11.89	3	29.03	1	36.23	2	-11.61	3	4.31	2		F	B		R
JPM Emerging Markets[2]	-4.68	2	-11.92	3	54.75	1	42.75	2	133.59	2	-11.92	3	29.01	1	36.17	2	-11.57	3	4.31	2		F	B		R
JPM Emerging Markets Income	-4.66	2	-5.54	1	53.57	2	33.16	3			-5.54	1	15.82	4	40.38	1	-17.80	4	5.49	2	4.19	F	B	A	R
JPM Emerging Markets Income -U[2]	-4.47	2	-4.82	1	56.27	2	37.42	3			-4.82	1	16.56	4	40.86	1	-17.22	4	6.23	2	4.18	F	B	A	R
Jupiter Global Emerging Markets -U[2]	-5.13	3	-21.94	4	30.23	4	28.71	4			-21.94	4	22.41	3	36.29	2	-7.33	1	6.65	1	1.40	F			R
Jupiter Global Emerging Markets[2]	-5.32	3	-22.51	4	27.36	4	23.96	4			-22.51	4	21.49	3	35.28	2	-8.03	1	5.83	1	0.40	F			R
L&G Global Emerging Markets Index[2]	-4.13	2	-8.86	1	46.20	3	37.10	2			-8.86	1	19.10	4	34.69	2	-11.52	3	5.98	2	1.80	F	B		R
L&G Global Emerging Markets Index -U[2]	-4.03	2	-8.40	1	48.86	3	41.25	2			-8.40	1	19.87	4	35.56	2	-10.96	3	6.57	2	2.40	F	B		R
Lazard Emerging Markets ‡	-3.31	1	-13.74	4	45.41	3	23.04	4	128.30	2	-13.74	4	15.88	4	45.47	1	-16.04	4	0.79	4	1.80	F	S		R
Lazard Emerging Markets -U[2]	-3.18	1	-13.33	4	47.61	3	26.16	4	139.70	2	-13.33	4	16.49	4	46.20	1	-15.64	4	1.31	4	2.10	F	S		R
Legg Mason IF Martin Currie Emerging Markets	-6.90	4	-13.92	4	56.78	1	34.74	3	110.49	4	-13.92	4	36.26	1	33.67	3	-10.94	2	-3.50	4	0.30	F		A	
Legg Mason IF Martin Currie Emerging Markets -U[2]	-6.85	4	-13.68	4	58.17	1	37.94	3	122.41	4	-13.68	4	36.59	1	34.16	3	-10.29	2	-2.79	4	0.50	F		A	
M&G Global Emerging Markets (Share Class A)	-8.35	4	-12.49	3	42.29	3	21.63	4			-12.49	3	16.76	4	39.27	1	-11.42	3	-3.50	4	0.60	F	N		
M&G Global Emerging Markets (Share Class I) -U[2]	-8.17	4	-11.83	3	45.52	3	26.29	4			-11.83	3	17.62	4	40.31	1	-10.75	3	-2.77	4	1.34	F	N		
MI Somerset Emerging Markets Dividend Growth -U[2]	-4.70	2	-15.46	4	30.57	4	32.51	4			-15.46	4	21.78	3	26.83	4	-6.39	1	8.41	1	3.20	F	B		R
MI Somerset Global Emerging Markets[2]	-0.60	1	-11.70	3	43.06	3	30.21	3	99.03	3	-11.70	3	21.61	3	33.23	3	-10.74	2	1.96	3	0.28	F	B		
MI Somerset Global Emerging Markets -U[2]	-0.41	1	-10.98	3	45.91	3	34.64	3	123.13	3	-10.98	3	22.49	3	33.82	3	-10.00	2	2.52	3	1.02	F	B		
Neptune Emerging Markets -U[2]	-2.93	1	-10.71	2	47.14	3	49.89	1	140.19	2	-10.71	2	27.56	2	29.19	4	1.10	1	0.76	4	0.93	F		AA	
Newton Emerging Income[2]	-5.81	3	-12.46	3	27.36	4	10.38	4			-12.46	3	12.91	4	28.85	3	-13.59	4	0.29	4	4.08	F			
Newton Emerging Income -U[2]	-5.61	3	-11.74	3	30.52	4	14.95	4			-11.74	3	13.84	4	29.90	3	-12.90	4	1.11	4	4.06	F			
Newton Global Emerging Markets[2]	-6.59	4	-20.24	4	30.01	4	38.46	2			-20.24	4	34.57	1	21.13	4	-4.34	1	11.34	1		F			R
Newton Global Emerging Markets -U[2]	-6.39	4	-19.56	4	33.10	4	43.78	2			-19.56	4	35.58	1	22.05	4	-3.63	1	12.09	1	0.52	F			R
Schroder Global Emerging Markets ‡	-6.85	4	-10.88	2	51.78	2	41.16	1	140.62	2	-10.88	2	28.34	1	32.70	3	-8.54	2	1.69	3	0.57	F			
Schroder Global Emerging Markets -U[2]	-6.67	4	-10.21	2	55.19	2	46.53	1	152.80	2	-10.21	2	29.27	1	33.70	3	-7.86	2	2.48	3	1.35	F			
Schroder QEP Global Emerging Markets -U[2]	-4.62	2	-8.91	2	49.60	3					-8.91	2	18.68	4	38.38	1	-14.28	4			2.96	F			
Standard Life Global Emerging Market Eqt Income[2]	-4.82	3	-10.88	2	50.21	2	37.98	2			-10.88	2	28.61	1	31.06	3	-9.95	2	2.00	3	1.85	F		+	
Standard Life Global Emerging Market Eqt Income -U[2]	-4.81	3	-10.67	2	52.49	2	41.64	2			-10.67	2	29.19	1	32.15	3	-9.44	2	2.56	3	2.31	F		+	
Standard Life Global Emerging Market Equity[2]	-5.36	3	-13.24	4	47.00	3	33.76	3			-13.24	4	30.65	1	29.69	3	-10.38	2	1.52	3	0.84	F		+	
Standard Life Global Emerging Market Equity -U[2]	-5.28	3	-12.94	4	48.80	3	37.24	3			-12.94	4	31.17	1	30.30	3	-9.75	2	2.19	3	1.24	F		+	
Templeton Global Emerging Markets ‡	-6.97	4	-11.91	3	57.33	1	24.94	4	63.65	4	-11.91	3	28.06	2	39.47	1	-16.29	4	-5.14	4	0.41	F			
Templeton Global Emerging Markets -U[2]	-6.86	4	-11.47	3	60.34	1	29.05	4	70.49	4	-11.47	3	28.89	2	40.52	1	-15.66	4	-4.57	4	0.77	F			
Threadneedle Global Emerging Markets Equity[2]	-7.66	4	-15.96	4	27.09	4	15.08	4	107.64	4	-15.96	4	20.08	3	25.94	4	-11.92	3	2.80	3	0.30	F			
Threadneedle Global Emerging Markets Equity -U[2]	-7.48	4	-15.32	4	29.96	4	19.45	4	117.47	4	-15.32	4	20.96	3	26.88	4	-11.26	3	3.58	3	1.10	F			
UBS Emerging Markets Equity Income[2]	-5.55	3	-6.88	1	50.11	2	27.83	4			-6.88	1	20.56	3	33.71	2	-17.02	4	2.63	3	4.10	F			R
UBS Emerging Markets Equity Income -U[2]	-5.49	3	-6.65	1	51.69	2	30.53	4			-6.65	1	20.84	3	34.46	2	-16.49	4	3.05	3	4.10	F			R
UBS Global Emerging Markets Equity	-5.44	3	-10.08	2	60.57	1	61.25	1	147.83	2	-10.08	2	30.33	1	37.01	1	-5.44	1	6.20	1	1.20	F			R
UBS Global Emerging Markets Equity -U[2]	-5.41	3	-9.99	2	61.40	1	64.62	1	155.55	2	-9.99	2	30.46	1	37.45	1	-4.70	1	7.03	1	1.30	F			R
Vanguard Global Emerging Markets -U[2]	-4.84	3	-5.74	1							-5.74	1	25.97	2								F			
Sector Average	-4.37		-10.78		47.60		35.97		132.33		-10.78		24.72		32.63		-10.57		3.01						
GLOBAL EQUITY INCOME																									
Aberdeen World Equity Income	-2.50	1	-7.69	3	34.54	1	20.47	4	79.32		-7.69	3	11.69	2	30.49	1	-11.38	4	1.03	4	3.90	F			
Aberdeen World Equity Income -U[2]	-2.35	1	-7.27	3	36.67	1	23.44	4			-7.27	3	12.23	2	31.32	1	-11.01	4	1.50	4	3.80	F			
Artemis Global Income ‡	-17.04	4	-13.16	4	16.96	4	38.58	3			-13.16	4	10.78	2	21.58	3	5.72	1	12.08	1	3.43	F	B		R
Artemis Global Income -U[2]	-16.87	4	-12.50	4	19.62	4	43.84	3			-12.50	4	11.61	2	22.49	3	6.55	1	12.85	1	3.41	F	B		R
Aviva Investors Global Equity Income	-9.66	3	-3.86	1	28.94	2	53.37	1	164.99	2	-3.86	1	11.88	1	19.88	4	7.60	1	10.54	1	2.90	F			
Aviva Investors Global Equity Income -U[2]	-9.61	3	-3.41	1	31.50	2	58.79	1	182.23	2	-3.41	1	12.71	1	20.78	4	8.42	1	11.38	1	2.90	F			
Baillie Gifford Global Income Growth	-8.73	2	-5.05	1	34.64	1	50.38	1	178.02	1	-5.05	1	13.43	1	25.01	2	5.11	2	6.26	3	2.57	F			
Baillie Gifford Global Income Growth -U[2]	-8.56	2	-4.23	1	38.12	1	56.34	1			-4.23	1	14.42	1	26.04	2	6.01	2	6.78	3	2.90	F			
BlackRock Global Income[2] ‡	-7.31	1	-6.89	3	25.98	3	46.45	2			-6.89	3	8.11	3	25.15	2	6.96	1	8.69	2	3.11	F			
BlackRock Global Income -U[2]	-7.11	1	-6.17	3	28.86	3	52.11	2			-6.17	3	8.92	3	26.08	2	7.77	1	9.53	2	3.09	F			
Fidelity Global Dividend (Mthly Inc) -U[2]	-3.93	1	2.21	1							2.21	1	6.60	4							3.30	F	B		R
Fidelity Global Dividend[2]	-4.08	1	1.42	1	30.53	2	57.96	1			1.42	1	5.81	4	21.63	3	8.10	1	11.95	1	2.81	F	B		R
Fidelity Global Dividend -U[2]	-3.89	1	2.20	1	33.51	2	64.10	1			2.20	1	6.60	4	22.56	3	8.95	1	12.82	1	2.78	F	B		R
Fidelity Global Enhanced Income (Mthly Inc) -U[2]	-3.26	1	1.74	1							1.74	1	6.01	4							5.15	F			R
Fidelity Global Enhanced Income[2]	-3.41	1	1.20	1	30.67	2	54.67	1			1.20	1	5.34	4	22.58	3	7.22	1	10.40	1	5.21	F			R
Fidelity Global Enhanced Income -U[2]	-3.24	1	1.76	1	33.04	2	59.52	1			1.76	1	6.06	4	23.27	3	7.88	1	11.14	1	3.75	F			R
IFSL Tilney Bestinvest Maximum Growth Portfolio -U[2]	-10.73	3	-5.74	2	21.88	4					-5.74	2	12.59	2	14.84	4	4.41	2			0.51	F			
Invesco Perpetual Global Equity Income ‡	-11.82	4	-9.95	4	22.71	3	36.11	3			-9.95	4	11.83	1	21.86	3	4.93	2	5.70	3	3.64	F			R
Invesco Perpetual Global Equity Income -U[2]	-11.64	4	-9.27	4	25.50	3	41.31	3			-9.27	4	12.67	1	22.77	3	5.72	2	6.51	3	3.62	F			R
Invesco Perpetual Global Equity Income -U2[2]	-11.63	4	-9.23	4	25.69	3					-9.23	4	12.73	1	22.83	3	5.78	2			3.62	F			R
Janus Henderson Global Equity Income ‡	-10.09	3	-8.08	3	23.59	3	38.59	2			-8.08	3	10.15	2	22.06	3	5.49	2	6.30	3	3.20	F			
Janus Henderson Global Equity Income -U[2]	-9.84	3	-7.23	3	26.92	3	43.92	2			-7.23	3	11.11	2	23.12	3	6.49	2	6.49	3	3.30	F			
JPM Global Equity Income (GBP Hedged) ‡	-11.55	2	-8.91	1	11.32	2	23.71	2	106.14		-8.91	1	13.71	3	7.47	2	3.23	2	7.66	2	3.11	F			
JPM Global Equity Income (GBP Hedged) -U[2]	-11.32	2	-8.16	1	14.40	2	29.06	2			-8.16	1	14.61	3	8.68	2	4.04	2	8.44	2	3.09	F			
Lazard Global Equity Income ‡	-10.47	3	-7.91	3	28.73	2	17.72	4	112.08	4	-7.91	3	6.31	4	31.49	1	-11.77	4	3.65	4	3.70	F			R
Lazard Global Equity Income -U[2]	-10.30	3	-7.22	3	31.66	2	22.25	4	121.75	4	-7.22	3	7.13	4	32.46	1	-11.08	4	4.42	4		F			R
Legg Mason IF Clearbridge Global Equity Income[2]	-11.21	3	-13.40	4	21.30	3	26.37	4	125.68	4	-13.40	4	12.89	1	24.07	3	2.40	3	1.74	4	3.30	F			
Legg Mason IF Clearbridge Global Equity Income -U[2]	-11.18	3	-13.22	4	22.28	3	29.47	4			-13.22	4	13.18	1	24.50	3	3.28	3	2.52	4	3.30	F			
Legg Mason IF Martin Currie Global Eq Income ‡	-9.46	2	-7.72	3	26.72	3	29.27	4			-7.72	3	9.67	3	25.21	3	-1.20	4	3.24	4	3.50	F			
Legg Mason IF Martin Currie Global Eq Income -U[2]	-9.39	2	-7.45	3	27.84	3	32.41	4			-7.45	3	9.93	3	25.65	3	-0.49	4	4.09	4	3.50	F			
Legg Mason IF RARE Global Infrastructure Income -U[2]	0.92	1	-0.72	1							-0.72	1	7.80	4							4.10	F			R

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December														
	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
GLOBAL EQUITY INCOME (continued)																									
LF Miton Global Infrastructure Income -U²	-4.08	1	-4.58	2							-4.58	2									3.05	F			
Liontrust Global Income ‡	-9.12	2	-6.55	2	28.28	2	21.36	4	140.19	3	-6.55	2	7.62	3	27.56	1	-5.13	4	-0.28	4	6.00	F			
Liontrust Global Income -U²	-8.94	2	-5.84	2	31.19	2	25.97	4	156.08	3	-5.84	2	8.42	3	28.51	1	-4.42	4	0.47	4	5.96	F			
Neptune Global Income (C Share) -U²	-11.20	4	-5.19	2	12.62	4	22.17	4			-5.19	2	6.90	4	11.12	4	3.18	3	5.13	3		F			
Neptune Global Income -U² (CTNB)	-11.18	4	-5.10	2	15.18	4	23.58	4			-5.10	2	8.07	4	12.31	4	2.72	3	4.46	3	2.59	F			
Newton Global Income	-7.86	1	-1.61	1	35.28	1	59.72	1	174.88	1	-1.61	1	7.00	4	28.50	1	9.10	1	8.22	2	3.28	F	N		R
Newton Global Income -U²	-7.66	1	-0.80	1	38.64	1	66.41	1	189.58	1	-0.80	1	7.88	4	29.55	1	10.00	1	9.12	2	3.20	F	N		R
Premier Global Infrastructure Income	0.05	1	-10.93	4	19.72	3	36.51	3	81.72	4	-10.93	4	6.10	4	26.70	2	-2.73	4	17.22	1	5.63	F			
Premier Global Infrastructure Income -U²	0.25	1	-10.26	4	22.45	3	41.61	3	91.91	4	-10.26	4	6.90	4	27.64	2	-2.00	4	18.00	1	5.60	F			
Sarasin Global Higher Dividend ‡	-6.94	1	-3.37	1	31.82	1	54.70	1	146.41	3	-3.37	1	9.23	3	24.88	2	5.58	2	11.15	1	3.17	F			
Sarasin Global Higher Dividend -U²	-6.73	1	-2.63	1	34.83	1	60.57	1	158.48	3	-2.63	1	10.05	3	25.82	2	6.37	2	11.97	1	3.16	F			
Schroder Global Equity Income ‡	-9.53	2	-6.43	2	38.62	1	55.80	1	163.22	2	-6.43	2	10.21	2	34.42	1	-1.20	4	13.75	1	3.72	F			R
Schroder Global Equity Income -U²	-9.35	2	-5.78	2	41.81	1	61.80	1	177.76	2	-5.78	2	11.07	2	35.51	1	-0.45	4	14.61	1	3.71	F			R
Schroder Global Equity Income -U2²	-9.33	2	-5.68	2	42.13	1	62.45	1	175.14	2	-5.68	2	11.17	2	35.55	1	-0.38	4	14.73	1	3.70	F			R
Standard Life Global Equity Income -U²	-8.26	2	-8.17	3	17.62	4	37.26	3	169.99		-8.17	3	8.16	4	18.43	4	9.86	1	6.22	3	1.72	F			U
TB Evenlode Global Income -U²	-5.14	1	1.83	1							1.83	1									2.30	F		AAA	
TB Saracen Global Income & Growth -U²	-12.02	4	-10.51	4	30.28	3	34.35	3			-10.51	4	10.60	3	31.64	1	0.02	4	3.10	4	3.60	F			R
The TM Overstone UCITS Equity Income Fund -U²	-9.27	2	-4.72	2	36.85	1	50.31	2			-4.72	2	10.67	2	29.79	1	2.29	3	7.37	3	2.10	F			
Threadneedle Global Equity Income²	-9.51	2	-8.88	3	23.95	3	34.27	3	148.28	3	-8.88	3	8.41	3	25.47	2	5.66	2	2.53	4	3.50	F			R
Threadneedle Global Equity Income -U²	-9.42	2	-8.30	3	26.36	3	39.01	3	157.61	3	-8.30	3	9.17	3	26.21	2	6.46	2	3.34	4	3.50	F			R
Threadneedle Global Equity Income -U²	-9.41	2	-8.28	3	26.40	3	39.02	3	159.30	3	-8.28	3	9.20	3	26.21	2	6.44	2	3.32	4	3.60	F			R
Troy Trojan Global Income	-3.83	1	-1.45	1							-1.45	1	8.18	3							3.09	F			
Troy Trojan Global Income -U²	-3.71	1	-0.96	1							-0.96	1	8.73	3							3.08	F			
Vanguard Global Equity Income -U²	-10.48	3	-6.33	3							-6.33	3	12.28	2							2.71	F			
Sector Average	-9.31		-6.21		28.18		40.57		144.87		-6.21		11.00		23.11		2.71		6.77						
JAPAN																									
Aberdeen Japan Equity	-16.02	3	-16.21	4	14.98	4	42.36	3	116.16	1	-16.21	4	11.83	4	22.72	2	15.41	2	7.28	1		F	N		R
Aberdeen Japan Equity Enhanced Index -U²	-11.84	1	-7.54	1	30.44	2					-7.54	1	11.57	4	26.44	1					2.10	F			
Aberdeen Japan Equity -U²	-15.88	3	-15.60	4	17.58	4	47.80	3	130.45	1	-15.60	4	12.67	4	23.64	2	16.28	2	8.11	1	0.60	F	N		R
AXA Framlington Japan ‡	-16.91	4	-15.64	4	30.64	1	69.63	1	114.79	2	-15.64	4	22.88	1	26.03	1	23.43	1	5.20	1		F		A	
AXA Framlington Japan -U²	-16.74	4	-15.00	4	33.60	1	76.01	1	125.91	2	-15.00	4	23.84	1	26.92	1	24.37	1	5.92	1	0.37	F		A	
Baillie Gifford Japanese	-17.04	4	-13.31	3	44.42	1	59.04	1	152.63	1	-13.31	3	25.48	1	32.76	1	10.99	4	-0.79	4		F		AAA	R
Baillie Gifford Japanese Income Growth -U²	-14.10	3	-6.40	1							-6.40	1	20.25	2							2.21	F		AAA	R
Baillie Gifford Japanese -U²	-16.87	4	-12.57	3	48.16	1	65.92	1	175.01	1	-12.57	3	26.56	1	33.89	1	11.94	4	0.05	4	0.90	F		AAA	R
Barings Japan Growth Trust ‡	-15.47	3	-13.34	4	31.59	1	43.81	3	89.51	3	-13.34	4	21.20	1	25.28	2	10.23	4	-0.85	4		F		+	
Barings Japan Growth Trust -U²	-15.28	3	-12.66	4	34.69	1	48.45	3	95.63	3	-12.66	4	22.14	1	26.26	2	10.99	4	-0.70	4		F		+	
Barings Japan Growth Trust -U²	-15.26	3	-12.62	4	34.66	1	49.39	3			-12.62	4	22.08	1	26.23	2	11.01	4	-0.06	4	0.20	F		+	
Fidelity Index Japan -U2²	-12.27	1	-7.46	1	29.95	2					-7.46	1	13.45	4	23.78	2	13.91	4			1.81	F	B		R
Fidelity Japan ‡	-13.70	2	-9.23	1	18.99	4	36.30	4	65.55	4	-9.23	1	13.44	3	15.56	4	13.18	3	1.20	2		F			
Fidelity Japan Smaller Companies ‡	-17.52	4	-19.36	4	26.24	2	58.46	1	113.94	1	-19.36	4	31.65	1	18.91	4	20.24	1	4.39	1		F			
Fidelity Japan Smaller Companies -U²	-17.39	4	-18.75	4	29.09	2	64.49	1	124.09	1	-18.75	4	32.60	1	19.82	4	21.14	1	5.18	1		F			
Fidelity Japan -U²	-13.52	2	-8.52	1	21.69	4	41.49	4	73.45	4	-8.52	1	14.28	3	16.41	4	14.07	3	1.94	2		F			
HSBC Japan Index ‡	-13.03	2	-8.81	2	27.99	3	51.55	2	87.38	3	-8.81	2	14.22	3	22.89	3	15.76	2	2.28	2	1.59	F	G		
HSBC Japan Index -U²	-13.03	2	-8.69	2	28.34	3	52.29	2	88.54	3	-8.69	2	14.25	3	23.02	3	15.90	2	2.39	2	1.69	F	G		
Invesco Perpetual Japan ‡	-12.76	1	-12.03	3	23.19	3	37.33	4	112.45	1	-12.03	3	11.94	4	25.09	2	15.01	2	-3.07	4	0.75	F	B	+	
Invesco Perpetual Japan -U²	-12.59	1	-11.36	3	25.99	3	42.59	4	122.48	1	-11.36	3	12.79	4	26.03	2	15.88	2	-2.34	4	1.57	F	B	+	
Invesco Perpetual Japan -U2²	-12.58	1	-11.32	3	26.18	3					-11.32	3	12.84	4	26.09	2	15.94	2			1.63	F	B	+	
iShares Japan Equity Index (UK) ‡	-13.58	2	-9.51	2	28.68	2	52.81	2	86.88	3	-9.51	2	14.61	3	24.07	2	14.13	3	4.05	1	1.87	F	G		R
iShares Japan Equity Index (UK) -U²	-13.56	2	-9.45	2	28.89	2	53.22	2	87.51	3	-9.45	2	14.70	3	24.11	2	14.12	3	4.17	1	1.90	F	G		R
iShares Japan Equity Index (UK) -U2²	-13.53	2	-9.38	2	29.15	2					-9.38	2	14.71	3	24.24	2	14.15	3			1.95	F	G		R
Janus Henderson Institutional Japan Index Opportunities ‡	-12.98	2	-8.94	2	26.22	3	45.41	3			-8.94	2	13.30	4	22.34	3	14.33	3	0.76	3	1.30	F			
Janus Henderson Institutional Japan Index Opportunities -U²	-12.90	2	-8.61	2	28.07	3	50.30	3	84.11		-8.61	2	13.71	4	23.23	3	15.38	3	1.72	3	1.60	F			
Janus Henderson Japan Opportunities ‡	-15.97	3	-12.42	3	27.31	1	53.78	1	93.79	2	-12.42	3	9.76	4	32.44	1	19.68	1	0.93	2	0.10	F			
Janus Henderson Japan Opportunities -U²	-15.80	3	-11.69	3	30.62	1	60.44	1	109.38	2	-11.69	3	10.72	4	33.60	1	20.70	1	1.76	2	1.10	F			
JPM Japan ‡	-19.23	4	-9.05	1	32.01	1	68.98	1	124.36	1	-9.05	1	23.86	1	17.19	4	27.28	1	0.58	3		F	B	+	R
JPM Japan C GBP Hedged -U²	-23.19	4	-15.18	1	6.34	1	42.03	1			-15.18	1	32.27	1	-5.21	4	22.93	1	8.64	3	0.33	F	B	+	R
JPM Japan -U²	-19.07	4	-8.33	1	35.14	1	75.59	1	142.50	1	-8.33	1	24.80	1	18.13	4	28.26	1	1.30	3	0.33	F	B	+	R
Jupiter Japan Income	-11.71	1	-9.36	1	27.54	2	58.11	1	92.97	2	-9.36	1	17.60	2	19.65	4	23.36	1	0.50	3	2.20	F			
Jupiter Japan Income -U²	-11.52	1	-8.66	1	30.46	2	64.17	1	102.29	2	-8.66	1	18.48	2	20.55	4	24.29	1	1.25	3	2.20	F			
Jupiter Japan Income (Hdg) -U²	-15.94	1	-15.63	1	-0.06	2	27.47	1			-15.63	1	24.99	2	-5.23	4	18.58	1	7.56	3	2.40	F			
L&G Japan Index Trust²	-13.06	2	-9.01	1	25.75	3	46.87	2	79.24	3	-9.01	1	13.24	3	22.05	3	15.09	3	1.49	2	1.30	F			R
L&G Japan Index Trust -U²	-12.99	2	-8.58	1	28.06	3	51.59	2	89.64	3	-8.58	1	14.00	3	22.88	3	15.86	3	2.17	2	2.00	F			R
Legg Mason IF Japan Equity (A Hdgd)²	-24.93	4	-16.73	3	20.95	1					-16.73	3	43.67	1	1.09	1	47.63	1				F		AA	
Legg Mason IF Japan Equity (X Hdgd) -U²	-25.17	4	-17.32	3	21.42	1	86.03	1			-17.32	3	43.97	1	2.01	1	44.15	1	6.28	4		F		AA	
Legg Mason IF Japan Equity ‡	-21.09	4	-10.80	3	55.80	1	129.54	1	449.14	1	-10.80	3	35.71	1	28.69	1	49.35	1	-1.35	4		F		AA	
Legg Mason IF Japan Equity -U²	-21.03	4	-10.56	3	57.23	1	135.16	1	466.82	1	-10.56	3	36.07	1	29.19	1	50.50	1	-0.62	4		F		AA	
LF Morant Wright Japan -U²	-11.84	1	-12.28	3	30.07	2	62.61	1	106.71	2	-12.28	3	16.90	2	26.83	1	21.93	1	2.53	2	0.93	F	B		
M&G Japan (A)	-14.41	3	-15.83	4	29.31	1	56.14	1	132.15	1	-15.83	4	16.77	2	31.56	1	15.82	2	4.25	1	2.49	F			
M&G Japan (Share Class I) -U²	-14.25	3	-15.18	4	32.28	1	62.10	1	142.72	1	-15.18	4	17.66	2	32.55	1	16.67	2	5.03	1	1.34	F			
M&G Japan (X)	-14.41	3	-15.82	4	29.34	1	56.15	1	132.12	1	-15.82	4	16.79	2	31.56	1	15.80	2	4.26	1	0.44	F			
Man GLG Japan CoreAlpha (Unhedged) ‡	-11.89	1	-10.17	2	29.83	1	52.89	2	128.25	1	-10.17	2	9.95	4	31.45	1	17.29	1	0.40	3	1.01	F	G	+	R
Man GLG Japan CoreAlpha (Unhedged) -U²	-11.73	1	-9.49	2	32.82	1	58.74	2	146.27	1	-9.49	2	10.81	4	32.43	1	18.21	1	1.11	3	1.81	F	G	+	R
Neptune Japan Opportunities ‡	-19.50	4	-24.74	4	-3.72	4	-2.52	4	41.95	4	-24.74	4	25.84	1	1.67	4	-3.01	4	4.39	1	0.42	F			
Neptune Japan Opportunities -U²	-19.32	4	-24.11	4	-1.23	4	1.76	4	49.24	4	-24.11	4	26.91	1	2.56	4	-2.19	4	5.32	1	1.23	F			
Santander Japan Equities -U²	-13.33	2	-9.52	2	23.19	4	43.60	4	75.64	4	-9.52	2	12.81	4	20.70	4	14.25	3	2.03	2		F			
Schroder Tokyo	-13.04	2	-11.12	3	26.52	2	50.94	2	110.66	1	-11.12	3	12.75	3	26.26	1	15.54	2	3.25	1	0.30	F	G		R
Schroder Tokyo (GBP Hedged)²	-17.63	2	-17.91	3	-4.16	2	16.32	2			-17.91	3	18.82	3	-1.75	1	10.51	2	9.83	1	0.28	F	G		R
Schroder Tokyo (GBP Hedged) -U²	-17.42	2	-17.18	3	-1.33	2	21.68	2			-17.18	3	19.67	3	-0.45	1	11.35	2	10.75	1	1.11	F	G		R
Schroder Tokyo -U²	-12.91	2	-10.44	3	29.40	2	56.61	2	122.03	1	-10.44	3	13.57	3	27.22	1	16.38	2	3.99	1	1.10	F	G		R
Schroder Tokyo -U2²	-12.84	2	-10.36	3	29.74	2	57.34	2	122.55	1	-10.36	3	13.69	3	27.31	1	16.49	2	4.10	1	1.18	F	G		R
Standard Life Japanese Equity Growth	-17.04	4	-11.51	3	23.82	4	34.49	4	93.79	3	-11.51	3	20.62	1	16.00	4	12.88	4	-3.77	4	0.09	F			
Standard Life Japanese Equity Growth -U²	-16.95	4	-11.18	3	25.47	4	38.26	4	101.35	3	-11.18	3	21.19	1	16.56	4	13.67	4	-3.05	4	0.44	F			
T. Rowe Price Japanese Equity -U²	-16.94	4	-8.29	1							-8.29	1										F	B	AAA	R
Threadneedle Japan	-17.15	4	-12.80	3	22.40	4	34.41	4	51.84	4	-12.80	3	16.46	2	20.52	4	15.13	2	-4.62	4		F		+	
Threadneedle Japan -U²	-17.00	4	-12.14	3	25.27	4	39.77	4	59.44	4	-12.14	3	17.39	2	21.46	4	16.06	2	-3.86	4	0.60	F		+	
Sector Average	-14.50		-11.30		29.43		51.05		99.21		-11.30		17.69		23.99		15.80		0.78						
JAPANESE SMALLER COMPANIES																									
Baillie Gifford Japanese Smaller Companies	-18.55	4	-4.11	1	64.71	2	120.63	1	334.75	1	-4.11	1	36.41	2	25.92	4	27.94	1	4.70	2		F		+	
Baillie Gifford Japanese Smaller Companies -U²	-18.35	4	-3.22	1	69.27	2	130.75	1	375.01	1	-3.22	1	37.61	2	27.11	4	29.00	1	5.67	2	0.21	F		+	
Invesco Perpetual Japanese Smaller Companies ‡	-17.43	2	-12.60	2	67.42	1	64.12	4	140.33	4	-12.60	2	37.48	1	39.33	2	7.09	4	-8.46	4		F		A	
Invesco Perpetual Japanese Smaller Companies -U²	-17.27	2	-11.94	2	71.23	1	70.37	4	151.65	4	-11.94	2	38.52	1	40.37	2	7.90	4	-7.78	4		F		A	
Invesco Perpetual Japanese Smaller Companies -U2²	-17.26	2	-11.89	2	71.49	1					-11.89	2	38.58	1	40.45	2	7.95	4				F		A	
M&G Japan Smaller Companies (Share Class I) -U²	-16.11	1	-16.22	4	41.50	4	83.37	2	280.53	2	-16.22	4	19.11	4	41.80	1	16.90	2	10.85	1	1.12	F			
M&G Japan Smaller Companies (Share Class X) ‡	-16.27	1	-16.85	4	38.35	4	76.61	2	260.92	2	-16.85	4	18.23	4	40.74	1	16.02	2	10.03	1	0.20	F			
Sector Average	-17.24		-10.40		61.82		92.70		231.98		-10.40		31.55		37.29		16.87		1.89						
MIXED INVESTMENT 0-35% SHARES																									
7IM AAP Income⁵	-2.70	2	-4.11	3	10.11	2	13.63	2	49.84	3	-4.11	3	3.36	3	11.10	1	-1.58	4	4.85	2	3.20	D			R
7IM AAP Income -U²	-2.47	2	-3.28	3	12.94	2	18.45	2	60.23	3	-3.28	3	4.22	3	12.05	1	-0.76	4	5.69	2	3.20	D			R
7IM AAP Moderately Cautious	-4.51	4	-5.70	4	3.20	4	7.85	4	34.76	4	-5.70	4	2.55	4	6.72	3	-0.58	3	5.11	2	1.50	D			R
7IM AAP Moderately Cautious -U²	-4.32	4	-5.01	4	5.46	4	11.81	4	45.37	4	-5.01	4	3.29	4	7.49	3	0.14	3	5.87	2	1.50	D			R
7IM Cautious -U²	-2.15	1	-2.24	2	6.99	4					-2.24	2	2.50	4	6.77	3					1.40	D			
7IM Moderately Cautious⁵	-5.34	4	-6.57	4	2.01	4	7.75	4	42.23	3	-6.57	4	2.93	4	6.08	3	0.28	3	5.32	2	2.00	D			R
7IM Moderately Cautious -U²,⁵	-5.32	4	-6.20	4	3.24	4	9.93	4	48.36	3	-6.20	4	3.34	4	6.51	3	0.69	3	5.75	2	1.90	D			R
7IM Personal Injury²	-2.24	1	-2.94	2	5.57	3	10.34	3			-2.94	2	2.09	4	6.54	3	-0.14	3	4.66	3	1.60	D			R
7IM Personal Injury²	-2.23	1	-2.94	2	5.65	3	10.40	3			-2.94	2	2.10	4	6.61	3	-0.14	3	4.64	3	1.60	D			R
7IM Personal Injury -U²	-2.06	1	-2.23	2	7.84	3	14.32	3			-2.23	2	2.83	4	7.27	3	0.58	3	5.40	3	1.60	D			R
Aberdeen Diversified-Core Cautious -U²	-1.03	1	-4.38	4	12.08	2					-4.38	4	5.69	2	10.91	1					2.00	D			
Architas MA Active Moderate Income -U²,⁵	-3.23	3	-3.87	3	10.39	3	19.08	2	64.01	2	-3.87	3	3.87	3	10.56	2	0.76	2	7.05	1	2.43	D			R
Architas MA Active Modern Income (Class S) -U2²,⁵	-3.13	3	-3.67	3	11.05	3	20.24	2	65.65	2	-3.67	3	4.07	3	10.77	2	0.93	2	7.28	1	2.42	D			R
AXA Defensive Distribution (Gross) -U²	-3.37	3	-4.69	4	12.96	2	19.17	2	64.86	2	-4.69	4	4.70	2	13.19	1	-0.23	4	5.74	2	1.31	D			
Barclays Wealth Global Markets 1²,⁵	-2.29	2	-2.29	1	7.18	3	8.39	4			-2.29	1	4.16	3	5.31	4	-1.20	4	2.36	4	0.79	D			
Barclays Wealth Global Markets 1-U²,⁵	-2.22	2	-2.06	1	8.20	3	10.42	4			-2.06	1	4.48	3	5.74	4	-0.81	4	2.88	4	0.80	D			
BlackRock Consensus 35²,⁵ ‡	-1.93	1	-2.00	1	18.85	1	29.17	1			-2.00	1	2.97	4	17.77	1	0.81	2	7.80	1	1.29	D		+	
BlackRock Consensus 35 -U²,⁵	-1.81	1	-1.67	1	20.27	1	31.49	1			-1.67	1	3.46	4	18.22	1	1.08	2	8.16	1	1.69	D		+	
City Financial Multi Asset Diversified ‡	-3.44	3	-4.29	3	-0.97	4	5.51	4	37.37	4	-4.29	3	-1.03	4	4.55	4	-0.31	3	6.88	1	2.97	D			
City Financial Multi Asset Diversified -U²	-3.34	3	-3.49	3	1.67	4	10.33	4	46.12	4	-3.49	3	-0.13	4	5.49	4	0.61	3	7.85	1	3.86	D			
Fidelity Multi Asset Allocator Defensive²	-1.43	1	-3.55	2	4.94	3	12.51	3			-3.55	2	0.41	4	8.35	2	-0.09	3	7.31	1		D			
Fidelity Multi Asset Defensive -U²,⁵	-1.01	1	-1.72	1	9.66	3	20.02	2			-1.72	1	2.49	4	8.87	3	0.48	3	8.92	1		B			
Fidelity Multi Asset Defensive -U2²	-0.98	1	-1.47	1	10.52	3	21.36	2			-1.47	1	2.68	4	9.24	3	0.55	3	9.20	1		D			
Fidelity Multi Asset Income -U²,⁵	-2.58	2	-2.35	2	13.67	1	23.96	1	93.14	1	-2.35	2	4.84	2	11.03	1	0.83	2	8.15	1	3.33	D			R
Fidelity Multi Asset Income -U2²	-2.53	2	-2.16	2	14.18	1	24.64	1	92.56	1	-2.16	2	5.10	2	11.05	1	0.88	2	8.21	1	4.26	D			R
Fidelity Multi Asset Open Defensive -U²,⁵	-1.55	1	-2.58	2	12.36	2	19.47	2			-2.58	2	3.94	3	10.97	1	-0.55	4	6.92	1		C			
Fidelity Multi Asset Open Defensive -U2²	-1.56	1	-2.44	2	13.09	2	20.68	2			-2.44	2	4.15	3	11.30	1	-0.47	4	7.21	1		D			
Fidelity Multi-Asset Defensive²,⁵	-1.20	1	-2.23	1	8.13	3	17.40	2			-2.23	1	1.97	4	8.46	3	0.00	3	8.56	1		B			
Fidelity Multi-Asset Income⁵ ‡	-2.66	2	-2.83	2	12.10	1	21.16	1	88.63	1	-2.83	2	4.37	2	10.54	1	0.48	2	7.57	1	2.83	D			R
FP Russell Investments Multi Asset Growth Fund I -U²	-3.58	3	-4.83	4	6.16	4					-4.83	4	4.03	3	7.23	3					1.54	D			
IFSL Brooks Macdonald Defensive Income -U²,⁵	-3.90	3	-3.68	3	7.43	3	15.01	3	77.08	1	-3.68	3	5.54	2	5.68	4	1.56	1	5.41	2	3.01	D			
Investec Diversified Income (A Share Class) ‡	-0.56	1	-0.19	1	9.65	2	16.08	2	64.83	1	-0.19	1	4.20	2	5.43	4	1.29	1	4.51	3	2.61	D			R
Investec Diversified Income (A Share Class) -U²	-0.40	1	0.41	1	11.49	2	19.73	2	74.75	1	0.41	1	4.82	2	5.92	4	1.97	1	5.32	3	3.21	D			R
Janus Henderson Multi-Manager Diversified²,⁵	-3.46	3	-4.55	3	5.55	4	7.86	4			-4.55	3	4.80	2	5.53	4	0.22	2	1.96	4	3.00	F			
Janus Henderson Multi-Manager Diversified⁵	-3.46	3	-4.27	3	6.27	4	8.61	4	97.11		-4.27	3	4.93	2	5.79	4	0.19	2	2.01	4	3.10	F			

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 December (Cumulative) · Annual performance % over one year to end December (Annual)

Fund	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
MIXED INVESTMENT 0-35% SHARES (continued)																									
Janus Henderson Multi-Manager Diversified -U[2,5]	-3.33	3	-4.00	3	7.40	4	10.79	4	101.07		-4.00	3	5.32	2	6.23	4	0.79	2	2.36	4	2.90	F			
Jupiter Distribution -U[2]	-2.22	2	-4.98	4	6.88	4	19.25	2	84.69	1	-4.98	4	4.68	2	7.46	3	4.39	1	6.88	2	3.10	D	B		R
Jupiter Distribution ‡	-2.40	2	-5.64	4	4.69	4	15.23	2	76.23	1	-5.64	4	3.91	2	6.77	3	3.70	1	6.15	2	2.70	D	B		R
Jupiter Merlin Conservative Portfolio[2,5]	-3.30	2	-2.80	1	11.24	1	14.79	2			-2.80	1	5.78	1	8.19	2	0.14	2	3.05	4	2.90	D	B		R
Jupiter Merlin Conservative Portfolio -U[2,5]	-3.14	2	-2.09	1	13.77	1	19.18	2			-2.09	1	6.59	1	9.02	2	0.88	2	3.84	4	2.90	D	B		R
LF Canlife Managed 0% - 35% -U[2]	-3.19	3	-2.93	2							-2.93	2									1.92	E			
LF Canlife Portfolio III -U[2]	-2.92	2	-2.32	2	12.43	2	22.93	1			-2.32	2	4.29	3	10.36	2	0.90	2	8.37	1	1.86	D			
LF Miton Defensive Multi Asset ‡	-4.41	4	-5.38	4	5.21	3	10.39	3	20.48	4	-5.38	4	6.32	1	4.59	4	1.92	1	2.94	4	1.16	D	B		R
LF Miton Defensive Multi Asset -U[2]	-4.23	4	-4.67	4	7.61	3	14.62	3	29.89	4	-4.67	4	7.12	1	5.38	4	2.69	1	3.73	4	1.93	D	B		R
LF Prudential Dynamic 0-30 Portfolio[2,5]	-3.65	3	-4.43	3	9.10	2	16.63	1			-4.43	3	6.15	1	7.54	3	1.38	1	5.44	2	0.44	B			R
LF Prudential Dynamic 0-30 Portfolio -U[2,5]	-3.52	3	-3.95	3	10.61	2	19.26	1			-3.95	3	6.70	1	7.94	3	1.84	1	5.87	2	0.94	B			R
LF Prudential Dynamic 0-30 Portfolio -U2[2,5]	-3.46	3	-3.71	3	11.39	2	20.58	1			-3.71	3	6.99	1	8.13	3	2.10	1	6.02	2	1.19	B			R
LF Prudential Dynamic Focused 0-30 Portfolio[2,5]	-3.44	3	-4.00	2	13.69	1	16.89	1	67.07	1	-4.00	2	6.29	1	11.41	1	-0.55	4	3.39	4	1.04	D			
LF Prudential Dynamic Focused 0-30 Portfolio -U2[2,5]	-3.38	3	-3.27	2	16.16	1	20.80	1	72.79	1	-3.27	2	7.09	1	12.13	1	-0.01	4	4.01	4	1.79	D			
Libero Cautious -U[2]	-2.68	2	-3.56	3	9.40	3	14.61	3			-3.56	3	2.55	4	10.62	2	0.66	3	4.08	4	0.33	D			
Margetts Sentinel Defensive[5]	-0.11	1	-1.19	1	1.86	4	6.49	4	51.78	3	-1.19	1	1.07	4	1.98	4	1.71	1	2.79	4		C			
Margetts Sentinel Defensive -U[2,5]	0.05	1	-0.59	1	3.84	4	10.10	4	59.60	3	-0.59	1	1.70	4	2.71	4	2.38	1	3.56	4	0.27	C			
MGTS IBOSS 1 -U[2]	-3.57	3	-3.46	3							-3.46	3	4.52	3							1.08	D			
Royal London GMAP Defensive -U[2]	-2.89	2	-2.53	2							-2.53	2	3.46	3							1.69	D			
Royal London Sustainable Managed Growth Trust -U[2] ▲	-2.21	2	-1.05	1	17.59	1	31.57	1			-1.05	1	8.32	1	9.71	2	2.64	1	9.01	1	2.91	C			
Threadneedle Managed Bond Focused[2,5]	-3.11	2	-3.45	2	12.26	1	15.86	2	63.89	2	-3.45	2	4.14	2	11.65	1	0.32	2	2.88	4	0.87	D			R
Threadneedle Managed Bond Focused -U[2,5]	-3.10	2	-3.18	2	13.09	1	17.16	2	67.49	2	-3.18	2	4.40	2	11.88	1	0.52	2	3.07	4	1.12	D			R
Threadneedle Managed Bond Focused -U2[2,5]	-2.98	2	-2.82	2	14.22	1	18.51	2	67.63	2	-2.82	2	4.77	2	12.17	1	0.79	2	2.95	4	1.47	D			R
Threadneedle Managed Bond -U[2,5]	-1.83	1	-1.42	1	15.51	1	21.00	1	56.36	3	-1.42	1	4.28	3	12.37	1	0.59	3	4.14	3	1.95	D			
TM UBS (UK) Global Yield -U[2,5]	-4.67	4	-4.67	4	10.45	3	16.63	3			-4.67	4	5.81	2	9.50	2	0.29	3	5.29	3	1.80	D			
Vanguard LifeStrategy 20% Equity -U[2,5]	-1.33	1	-1.14	1	13.93	1	26.40	1			-1.14	1	4.40	3	10.39	2	1.06	2	9.79	1	1.34	C	G		R
VT Greystone Conservative Managed -U[2,5] (CTNB)	-3.18	3	-3.12	2	9.02	3	15.75	3	33.91	4	-3.12	2	6.44	1	5.72	4	1.64	1	4.47	3		D			
VT Tcam Income Portfolio -U[2]	-4.39	4	-1.74	1	15.45	1	18.93	2	70.66		-1.74	1	3.17	4	13.89	1	-0.61	4	3.64	4	2.35	D			
Sector Average	-3.16		-3.29		9.76		15.77		56.51		-3.29		4.73		8.37		0.26		5.20						
MIXED INVESTMENT 20-60% SHARES																									
7IM AAP Balanced	-6.34	3	-6.65	3	8.04	3	14.14	3	59.52	4	-6.65	3	5.72	3	9.47	2	-0.16	3	5.81	2	1.20	E			R
7IM AAP Balanced -U[2]	-6.15	3	-5.97	3	10.42	3	18.34	3	72.17	4	-5.97	3	6.50	3	10.25	2	0.57	3	6.57	2	1.50	E			R
7IM Balanced[5]	-7.85	4	-8.10	4	6.10	4	12.51	4	61.79	4	-8.10	4	5.74	3	9.19	3	0.17	3	5.86	2	1.30	E			R
7IM Balanced -U[2,5]	-7.73	4	-7.64	4	7.70	4	15.27	4	69.58	4	-7.64	4	6.27	3	9.73	3	0.68	3	6.29	2	1.50	E			R
7IM Sustainable Balance -U[2,5] ▲	-5.77	3	-3.25	1	12.77	2	25.03	1	71.55	4	-3.25	1	6.12	3	9.84	3	3.62	1	7.00	1	1.90	E			
Aberdeen Diversified Income ‡	-5.05	2	-5.74	3	13.89	1	16.53	3	91.60	1	-5.74	3	6.68	2	13.25	1	-1.72	4	4.11	3	5.30	D			
Aberdeen Diversified Income -U[2]	-4.95	2	-5.26	3	15.54	1	19.38	3	97.54	1	-5.26	3	7.24	2	13.72	1	-1.24	4	4.62	3	5.10	D			
Aberdeen Diversified-Core Growth -U[2]	-4.70	2	-7.13	4	17.09	1					-7.13	4	10.53	1	14.06	1					2.30	E			
Aberdeen Multi-Manager Cautious Managed Portfolio[5] ‡	-5.36	2	-5.81	2	10.59	2	14.08	3	79.33	2	-5.81	2	6.04	3	10.72	2	1.47	2	1.66	4	1.90	E			
Aberdeen Multi-Manager Cautious Mgd Portfolio -U[2]	-5.20	2	-5.08	2	13.24	2	19.06	3	88.99	2	-5.08	2	6.88	3	11.62	2	2.42	2	2.66	4	1.90	E			
Aberdeen Multi-Manager Diversity[5] ‡	-4.52	1	-2.95	1	7.93	3	12.62	3	55.22	4	-2.95	1	3.95	4	6.98	4	1.32	2	2.99	4	0.60	E			
Aberdeen Multi-Manager Diversity -U[2,5]	-4.38	1	-2.37	1	9.88	3	16.13	3	61.45	4	-2.37	1	4.57	4	7.63	4	1.88	2	3.74	4	1.20	E			
Aberdeen Multi-Manager Multi Asset Distribution Portfolio[5] ‡	-7.20	4	-8.14	4	8.07	3	14.66	3	86.08	1	-8.14	4	6.43	2	10.54	2	2.19	2	3.82	3	3.60	E			
Aberdeen Multi-Manager Multi Asset Distribution -U[2,5]	-7.04	4	-7.43	4	10.64	3	19.26	3	95.52	1	-7.43	4	7.27	2	11.42	2	2.98	2	4.67	3	3.60	E			
Acumen Conservative Portfolio -U[2,5]	-4.88	2	-5.63	3	14.21	2					-5.63	3	4.53	4	15.78	1	0.01	4			1.30	D			
Acumen Income Portfolio -U[2]	-5.38	2	-6.04	3							-6.04	3	5.33	4							2.40	E			
Architas MA Active Intermediate Inc (Class S) -U2[2,5]	-5.96	3	-4.34	2	15.34	2	27.04	1			-4.34	2	5.53	4	14.26	1	2.50	2	7.46	1	2.33	E			R
Architas MA Active Intermediate Income -U[2,5]	-5.99	3	-4.53	2	14.77	2	26.15	1			-4.53	2	5.39	4	14.07	1	2.39	2	7.35	1	2.37	E			R
Artemis Monthly Distribution[2,5]	-8.18	4	-8.37	4	16.19	1	34.80	1			-8.37	4	8.28	1	17.10	1	7.10	1	8.32	1	4.57	E	S		R
Artemis Monthly Distribution -U[2]	-8.03	4	-7.77	4	18.46	1	39.23	1			-7.77	4	8.97	1	17.86	1	7.79	1	9.04	1	4.45	E	S		R
Aviva Investors Distribution	-4.18	1	-5.73	3	9.09	3	18.83	2	102.56	1	-5.73	3	6.73	2	8.42	3	1.57	2	7.24	1	3.30	D			
Aviva Investors Distribution -U[2]	-4.14	1	-5.38	3	10.85	3	22.16	2	113.71	1	-5.38	3	7.41	2	9.06	3	2.16	2	7.88	1	3.60	D			
Aviva Investors Multi-Manager 20-60% Shares[2,5]	-7.01	4	-7.20	4	8.50	3	16.82	2	77.10	2	-7.20	4	5.83	3	10.48	2	1.83	2	5.73	2	0.10	E			
Aviva Investors Multi-Manager 20-60% Shares -U[2,5]	-6.96	4	-6.86	4	10.21	3	19.79	2	87.15	2	-6.86	4	6.47	3	11.14	2	2.45	2	6.09	2	0.40	E			
AXA Distribution ‡	-6.27	3	-7.73	4	9.69	2	12.97	3	72.31	2	-7.73	4	6.26	2	11.88	2	-0.44	3	3.44	4	2.65	E			
AXA Distribution -U[2]	-6.04	3	-7.02	4	12.21	2	17.30	3	84.11	2	-7.02	4	7.07	2	12.71	2	0.35	3	4.17	4	2.64	E			
AXA Ethical Distribution[2] ▲	-7.37	4	-9.93	4	5.76	4	14.37	3	96.03	1	-9.93	4	7.07	2	9.67	2	4.39	1	3.59	3	1.71	E			R
AXA Ethical Distribution -U[2] ▲	-7.20	4	-9.23	4	8.12	4	18.62	3	109.05	1	-9.23	4	7.83	2	10.46	2	5.22	1	4.27	3	1.70	E			R
AXA Global Distribution[2]	-7.85	4	-5.05	2	24.13	1	34.39	1	86.75	1	-5.05	2	7.23	2	21.93	1	-0.83	4	9.17	1	1.50	E			
AXA Global Distribution -U[2]	-7.70	4	-4.37	2	26.88	1	39.43	1	98.58	1	-4.37	2	8.07	2	22.76	1	-0.09	4	10.00	1	1.49	E			
Barclays Wealth Global Markets 2[2,5]	-4.31	1	-3.58	1	12.73	2	14.47	3			-3.58	1	7.10	2	9.17	3	-1.75	4	3.35	4	1.10	E			
Barclays Wealth Global Markets 2 -U[2,5]	-4.23	1	-3.32	1	13.99	2	16.93	3			-3.32	1	7.44	2	9.73	3	-1.12	4	3.74	4	1.10	E			
Barclays Wealth Global Markets 3[2,5]	-6.43	3	-4.76	2	18.42	1	20.59	2			-4.76	2	9.92	1	13.11	1	-2.34	4	4.28	3	1.52	E			
Barclays Wealth Global Markets 3 -U[2,5]	-6.40	3	-4.53	2	19.72	1	23.22	2			-4.53	2	10.21	1	13.78	1	-1.72	4	4.73	3	1.56	E			
BlackRock Consensus 60[2,5] ‡	-4.57	1	-4.18	2	18.40	1	26.68	1			-4.18	2	5.82	3	16.77	1	0.87	3	6.07	2	1.59	C		+	
BlackRock Consensus 60 -U[2,5]	-4.55	1	-3.90	2	19.56	1	28.64	1			-3.90	2	6.17	3	17.18	1	1.12	3	6.40	2	1.91	C		+	
BlackRock Global Multi Asset Income ‡	-5.47	2	-6.72	3	7.58	3	10.20	4	80.49	2	-6.72	3	7.28	2	7.51	3	-1.04	4	3.52	4	5.66	E			
BlackRock Global Multi Asset Income -U[2]	-5.30	2	-6.02	3	10.03	3	14.21	4	88.60	2	-6.02	3	8.08	2	8.32	3	-0.31	4	4.12	4	5.63	D			
BlackRock Global Multi Asset Income -U2[2]	-5.28	2	-5.90	3	10.27	3					-5.90	3	8.15	2	8.35	3	-0.19	4			5.62	D			
BMO MM Navigator Cautious[5] ‡	-6.46	3	-7.06	4	10.19	3	20.81	1	77.64	3	-7.06	4	9.19	1	8.58	3	4.52	1	4.90	2	1.90	E	B		R
BMO MM Navigator Cautious -U[2,5]	-6.31	3	-6.49	4	11.82	3	24.25	1	81.79	3	-6.49	4	9.47	1	9.24	3	5.13	1	5.69	2	2.00	E	B		R
BMO MM Navigator Distribution (Mthly Inc) -U[2,5]	-4.89	2	-3.68	1							-3.68	1	6.15	3							5.10	E	B		R
BMO MM Navigator Distribution[5] ‡	-5.01	2	-4.33	1	10.48	2	18.01	2	88.18	2	-4.33	1	5.72	3	9.23	3	2.13	2	4.60	3	4.90	E	B		R
BMO MM Navigator Distribution -U[2,5]	-4.90	2	-3.69	1	12.49	2	21.65	2			-3.69	1	6.30	3	9.88	3	2.72	2	5.28	3	5.00	E	B		R
City Financial Multi Asset Balanced[2]	-7.61	4	-7.22	4	-1.14	4	4.43	4	63.90	4	-7.22	4	1.44	4	5.04	4	-1.73	4	7.49	1	1.67	E			
City Financial Multi Asset Balanced -U[2]	-7.39	4	-6.37	4	1.51	4	9.21	4	72.37	4	-6.37	4	2.36	4	5.91	4	-0.82	4	8.48	1	2.67	E			
Close Conservative Portfolio	-5.01	2	-3.29	1	9.84	3	17.94	2			-3.29	1	8.45	1	4.73	4	1.47	2	5.81	2	0.93	E			R
Close Conservative Portfolio -U[2]	-4.85	2	-2.69	1	11.74	3	21.42	2			-2.69	1	9.00	1	5.36	4	2.03	2	6.49	2	1.52	E			R
Close Diversified Income Portfolio	-2.47	1	-2.34	1	9.91	3	17.07	2			-2.34	1	4.91	4	7.28	4	1.81	2	4.62	3	3.74	D			R
Close Diversified Income Portfolio -U[2]	-2.32	1	-1.80	1	11.56	3	19.96	2			-1.80	1	5.43	4	7.75	4	2.37	2	5.04	3	3.73	D			R
Close Managed Conservative -U[2]	-5.36	2	-4.31	2	11.20	3	22.41	2			-4.31	2	6.99	2	8.62	3	4.15	1	5.69	2	2.03	E			R
Close Managed Income -U[2]	-4.71	2	-3.97	2	11.49	3	24.03	2			-3.97	2	6.40	3	9.11	3	4.54	1	6.42	2	3.55	E			R
Close Tactical Select Passive Conservative -U[2]	-4.69	2	-4.21	2	16.56	1	28.48	1			-4.21	2	6.49	3	14.26	1	1.85	2	8.23	1	1.66	E			
COURTIERS Total Return Cautious Risk -U[2]	-5.42	2	-2.72	1	12.17	2	23.83	2	83.93	2	-2.72	1	4.75	4	10.08	3	3.40	1	6.76	2		E			
Discovery Balanced -U[2]	-8.12	4	-7.18	4							-7.18	4	11.17	1							3.50	E			
EF FACET Balanced Discretionary Portfolio[2] ‡	-4.26	1	-1.63	1	7.29	3	11.53	4			-1.63	1	6.10	2	2.80	4	2.10	2	1.82	4	0.01	E			
EF FACET Balanced Discretionary Portfolio -U[2]	-4.07	1	-0.83	1	9.90	3	16.09	4			-0.83	1	6.94	2	3.63	4	2.92	2	2.64	4	0.02	E			
EF FACET Cautious Discretionary Portfolio[2] ‡	-2.24	1	-1.04	1	6.48	4	13.86	3			-1.04	1	5.08	3	2.40	4	3.01	2	3.80	4	0.01	E			
EF FACET Cautious Discretionary Portfolio -U[2]	-2.04	1	-0.24	1	9.09	4	18.52	3			-0.24	1	5.92	3	3.23	4	3.83	2	4.63	4	0.02	E			
Fidelity Multi Asset Allocator Strategic[5]	-3.78	1	-4.70	2	10.95	2	17.48	2			-4.70	2	2.41	4	13.69	1	-0.93	4	6.88	1		D			
Fidelity Multi Asset Allocator Strategic -U[2,5]	-3.69	1	-3.96	2	13.45	2	21.79	2			-3.96	2	3.21	4	14.45	1	-0.17	4	7.53	1		D			
Fidelity Multi Asset Balanced Income -U[2,5]	-2.86	1	-2.59	1	14.46	2	24.52	1			-2.59	1	5.52	4	11.36	2	0.87	3	7.85	1	4.04	E			R
Fidelity Multi Asset Balanced Income -U2[2,5]	-2.73	1	-2.38	1	15.36	2	26.24	1			-2.38	1	5.79	4	11.71	2	1.18	3	8.16	1	3.97	D			R
Fidelity Multi Asset Open Strategic[5] ‡	-3.42	1	-3.99	1	16.25	1	21.75	1	80.69	2	-3.99	1	6.19	3	14.02	1	-1.09	3	5.89	1	1.91	D			
Fidelity Multi Asset Open Strategic -U[2,5]	-3.30	1	-3.50	1	17.80	1	24.31	1			-3.50	1	6.60	3	14.51	1	-0.71	3	6.28	1	1.89	D			
Fidelity Multi Asset Open Strategic -U2[2]	-3.31	1	-3.38	1	18.49	1	25.60	1	86.80	2	-3.38	1	6.91	3	14.72	1	-0.47	3	6.50	1	1.31	D			
Fidelity Multi Asset Strategic -U[2,5]	-3.32	1	-3.32	1	14.31	2	26.12	1			-3.32	1	4.23	4	13.44	1	0.88	3	9.38	1		E			
Fidelity Multi Asset Strategic -U2[2]	-3.27	1	-3.13	1	15.02	2	27.39	1	80.16		-3.13	1	4.46	4	13.67	1	1.10	3	9.55	1		D			
Fidelity Multi-Asset Strategic[5] ‡	-3.48	1	-3.75	1	12.84	2	23.44	1	74.10		-3.75	1	3.71	4	13.04	1	0.46	3	8.89	1		E			
FP Apollo Multi Asset Balanced (Athena MPS) -U[2,5]	-8.10	4	-8.86	4	8.24	4	15.08	4	50.02	4	-8.86	4	13.01	1	5.09	4	4.33	1	1.91	4		E			
FP Apollo Multi Asset Balanced[5] ‡	-8.22	4	-9.32	4	6.62	4	12.23	4	42.30	4	-9.32	4	12.45	1	4.56	4	3.80	1	1.40	4		E			
FP Apollo Multi Asset Balanced -U[2,5]	-8.05	4	-8.63	4	9.05	4	16.53	4	43.87	4	-8.63	4	13.28	1	5.35	4	4.59	1	2.17	4		E			
FP Apollo Multi Asset Cautious (Athena MPS) -U[2,5]	-7.43	4	-7.59	4	8.61	4	14.06	4	47.04	4	-7.59	4	11.99	1	4.96	4	2.83	2	2.13	4		E			
FP Apollo Multi Asset Cautious[5] ‡	-7.55	4	-8.06	4	7.00	4	11.24	4	40.30	4	-8.06	4	11.43	1	4.44	4	2.31	2	1.61	4		E			
FP Apollo Multi Asset Cautious -U[2,5]	-7.36	4	-7.35	4	9.44	4	15.53	4	40.93	4	-7.35	4	12.26	1	5.22	4	3.08	2	2.41	4		E			
FP Frontier MAP Balanced	-9.02	4	-12.48	4	1.68	4	0.87	4			-12.48	4	8.74	1	6.84	4	-4.40	4	3.77	3		E			
FP Frontier MAP Balanced -U[2]	-8.85	4	-11.81	4	3.95	4	4.68	4			-11.81	4	9.55	1	7.60	4	-3.68	4	4.56	3		E			
FP Russell Investments Multi Asset Growth Fund II -U[2]	-5.60	3	-5.95	3	8.00	4					-5.95	3	6.20	3	8.12	4					1.57	D			
FP Russell Investments Multi Asset Growth Fund III -U[2]	-7.33	4	-6.85	4	9.59	3	18.10	3			-6.85	4	8.77	1	8.16	3	0.96	3	6.74	2	1.53	E			
FP Russell Investments Multi Asset Income -U[2]	-5.79	3	-7.09	4	5.86	4	11.62	4			-7.09	4	4.53	4	9.01	3	-0.38	4	5.84	2	4.33	D			
HC Sequel Cautious Income Strategy	-4.02	1	-7.49	4	7.47	3	11.86		47.38		-7.49	4	4.41	4	11.27	2	-3.47	4	7.83			E			
HC Sequel Cautious Income Strategy -U[2]	-3.78	1	-6.80	4	8.74	3					-6.80	4	4.76	4	11.37	2	-3.21	4				C			
HC Sequel Cautious Target Return Strategy -U[2]	-3.05	1	-3.69	1	11.60	3	17.82	3			-3.69	1	4.62	4	10.76	2	0.31	4	5.26	3		E			
HC Verbatim Multi-Index Portfolio 3 -U[2,5]	-2.81	1	-3.23	1	12.77	2	22.82	2			-3.23	1	4.64	4	11.37	2	1.18	3	7.65	1	1.51	D			
HC Verbatim Multi-Index Portfolio 4 -U[2,5]	-4.82	2	-4.12	2	16.99	1	27.82	1			-4.12	2	6.65	3	14.41	1	2.08	2	7.03	1	1.86	E			
HSBC World Selection Dividend Distribution Portfolio[5] (CTNB) ‡	-5.47	2	-4.95	2	16.04	1	24.84	1	92.65	1	-4.95	2	6.31	2	14.83	1	0.20	3	7.36	1	3.81	E			
HSBC World Selection Dividend Distribution Portfolio -U[2,5]	-5.41	2	-4.55	2	17.68	1	27.89	1	94.09	1	-4.55	2	6.98	2	15.24	1	0.73	3	7.89	1	3.81	E			
IFSL Brooks Macdonald Cautious Growth -U[2,5]	-6.29	3	-4.54	2	12.06	3	23.58	2			-4.54	2	6.84	3	9.87	3	3.48	1	6.56	2	2.05	E			
IFSL Tilney Bestinvest Conservative Portfolio -U[2]	-4.27	1	-2.44	1	8.20	4					-2.44	1	5.03	4	5.60	4	2.47	2			0.61	E			
IFSL Tilney Bestinvest Defensive Portfolio[2,5]	-3.27	1	-2.38	1	4.43	4	11.54	4	52.36	4	-2.38	1	3.41	4	3.45	4	1.91	2	4.81	3	1.17	E			
IFSL Tilney Bestinvest Defensive Portfolio -U[2,5]	-3.16	1	-1.67	1	6.82	4	15.54	4	58.09	4	-1.67	1	4.18	4	4.28	4	2.61	2	5.42	3	1.17	E			
IFSL Tilney Bestinvest Income and Growth Portfolio[2,5]	-6.38	3	-5.28	2	6.72	3	15.79	2	82.24	2	-5.28	2	5.50	3	6.79	4	3.10	1	5.24	2	1.61	E			
IFSL Tilney Bestinvest Income and Growth Portfolio -U[2,5]	-6.21	3	-4.49	2	9.12	3	20.16	2	89.10	2	-4.49	2	6.15	3	7.64	4	3.79	1	6.10	2	1.61	E			
IFSL Tilney Bestinvest Income Portfolio[2,5]	-5.80	3	-4.83	2	5.50	4	13.09	3	76.08	3	-4.83	2	5.22	3	5.36	4	2.41	1	4.67	3	1.78	E			
IFSL Tilney Bestinvest Income Portfolio -U[2,5]	-5.64	3	-4.25	2	7.54	4	16.74	3	81.90	3	-4.25	2	5.94	3	6.02	4	3.06	1	5.33	3	1.77	E			
Insight Global Multi-Strategy[5]	-6.22	3	-6.99	3	10.12	2	13.57	3			-6.99	3	7.36	2	10.28	2	-1.53	4	4.74	2	0.14	E		A	
Insight Global Multi-Strategy -U[2,5]	-6.04	3	-6.29	3	12.59	2	17.81	3			-6.29	3	8.18	2	11.06	2	-0.87	4	5.56	2	0.92	E		A	
Invesco Perpetual Distribution ‡	-4.47	1	-5.36	2	5.76	4	10.02	4	111.16	1	-5.36	2	6.66	2	4.77	4	0.21	3	3.81	3	4.94	D	B		R
Invesco Perpetual Distribution -U[2]	-4.30	1	-4.66	2	8.07	4	14.06	4	120.67	1	-4.66	2	7.43	2	5.52	4	0.94	3	4.55	3	4.94	D	B		R
Invesco Perpetual Distribution -U2[2]	-4.29	1	-4.62	2	8.23	4					-4.62	2	7.47	2	5.57	4	1.00	3			4.94	D	B		R
Invesco Perpetual European High Income -U[2] (RE-REG)	-6.35	3	-5.89	3	21.21	1	28.17	1	122.09	1	-5.89	3	10.36	1	16.70	1	2.39	2	3.28	4	3.58	D			
Invesco Perpetual European High Income -U2[2]	-6.34	3	-5.86	3	21.36	1					-5.86	3	10.42	1	16.74	1	2.43	2			3.58	D			
Invesco Perpetual Global Distribution -U[2]	-6.00	3	-5.87	3	13.47	2					-5.87	3	10.72	1	8.88	3	3.21	1			4.60	E			

Percentage growth and quartile ranks calculated to 31 December — Cumulative

Annual performance % over one year to end December — Annual

SELFSELECT (CONTINUED)

Fund	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
MIXED INVESTMENT 20-60% SHARES (continued)																									
Investec Cautious Managed ‡	-5.81	3	-8.03	4	11.77	2	8.13	4	74.62	2	-8.03	4	2.81	4	18.22	1	-2.90	4	-0.38	4	0.01	E	S		R
Investec Cautious Managed -U[2]	-5.63	3	-7.34	4	14.31	2	12.25	4	86.66	2	-7.34	4	3.58	4	19.10	1	-2.16	4	0.38	4	0.77	E	S		R
Janus Henderson Cautious Managed (M)	-6.01	3	-6.86	3	5.17	4	8.36	4			-6.86	3	4.94	3	7.60	3	-0.37	3	3.41	3	3.70	D	N		
Janus Henderson Cautious Managed ‡	-5.93	3	-6.63	3	5.79	4	9.44	4	70.05	3	-6.63	3	5.13	3	7.77	3	-0.17	3	3.63	3	3.50	D	N		
Janus Henderson Cautious Managed -U[2]	-5.79	3	-6.06	3	7.61	4	12.71	4	76.63	3	-6.06	3	5.71	3	8.37	3	0.43	3	4.29	3	3.60	D	N		
Janus Henderson Multi-Manager Distribution[5]	-6.13	3	-5.97	3	8.35	3	14.77	3	73.74	3	-5.97	3	6.54	2	8.16	3	1.45	2	4.40	3	3.10	E			R
Janus Henderson Multi-Manager Distribution -U[2,5]	-6.00	3	-5.53	3	9.94	3	17.40	3	79.79	3	-5.53	3	7.11	2	8.66	3	2.21	2	4.47	3	3.10	E			R
Janus Henderson Multi-Manager Income & Growth[5] ‡	-5.71	3	-5.61	2	10.29	2	16.79	2			-5.61	2	7.73	2	8.45	3	1.94	2	3.89	3	2.50	E			R
Janus Henderson Multi-Manager Income & Growth -U[2,5]	-5.62	3	-5.02	2	12.44	2	20.05	2			-5.02	2	8.46	2	9.14	3	2.71	2	3.95	3	2.50	F			R
JPM Multi Asset Income ‡	-5.52	2	-6.41	3	7.09	3	12.67	3			-6.41	3	7.88	2	6.06	4	-0.58	4	5.82	2	4.14	D	B		R
JPM Multi Asset Income -U[2]	-5.38	2	-5.83	3	8.88	3	15.77	3			-5.83	3	8.40	2	6.66	4	-0.08	4	6.41	2	4.17	D	B		R
Jupiter Enhanced Distribution -U[2]	-4.42	1	-7.76	4	6.36	4					-7.76	4	6.94	2	7.83	4					3.60	E			R
Jupiter Merlin Income Portfolio[5] ‡	-5.23	2	-4.06	1	10.95	2	16.71	2	81.84	2	-4.06	1	7.78	2	7.29	4	1.40	2	3.74	3	3.10	E	S		R
Jupiter Merlin Income Portfolio -U[2,5]	-5.09	2	-3.50	1	12.94	2	20.23	2	89.85	2	-3.50	1	8.43	2	7.94	4	2.00	2	4.38	3	3.00	E	S		R
Kames Diversified Monthly Income[2]	-4.73	1	-4.96	2	13.54	1					-4.96	2	9.44	1	9.16	3	4.48	1			5.38	E			R
Kames Diversified Monthly Income -U[2]	-4.61	1	-4.44	2	15.43	1					-4.44	2	10.04	1	9.77	3	5.01	1			5.10	E			R
Kames Ethical Cautious Managed ▲	-9.39	4	-10.75	4	-0.98	4	12.32	4	109.55	1	-10.75	4	8.05	2	2.68	4	6.78	1	6.22	2	1.71	D	B		R
Kames Ethical Cautious Managed -U[2] ▲	-9.29	4	-10.39	4	0.21	4	14.57	4	114.24	1	-10.39	4	8.49	2	3.08	4	7.21	1	6.65	2	2.14	D	B		R
L&G Multi Manager Income Trust[2,5] ‡	-7.36	4	-7.52	4	9.47	3	14.30	3	65.94	4	-7.52	4	8.38	1	9.22	3	0.92	3	3.45	4	2.90	E			
L&G Multi Manager Income Trust -U[2,5]	-7.29	4	-7.20	4	10.67	3	16.34	3	70.15	4	-7.20	4	8.80	1	9.60	3	1.26	3	3.82	4	2.90	E			
LF Canlife Portfolio IV -U[2]	-4.87	2	-3.89	2	13.00	2	25.03	1			-3.89	2	6.30	3	10.61	2	3.04	1	7.37	1	1.97	E			
LF Miton Cautious Multi Asset ‡	-8.56	4	-9.13	4	8.99	3	13.79	3	36.04	4	-9.13	4	10.36	1	8.69	3	5.05	1	-0.62	4	2.22	D	B		R
LF Miton Cautious Multi Asset -U[2]	-8.39	4	-8.45	4	11.47	3	18.15	3	47.57	4	-8.45	4	11.19	1	9.51	3	5.85	1	0.14	4	3.01	D	B		R
LF Prudential Dynamic 10-40 Portfolio[2,5]	-4.81	2	-5.17	2	10.37	2	18.62	2			-5.17	2	6.49	2	9.29	3	1.16	2	6.24	1	0.69	D			R
LF Prudential Dynamic 10-40 Portfolio -U[2,5]	-4.71	2	-4.79	2	11.69	2	20.99	2			-4.79	2	6.87	2	9.77	3	1.55	2	6.67	1	1.05	D			R
LF Prudential Dynamic 10-40 Portfolio -U2[2,5]	-4.66	2	-4.60	2	12.37	2	22.18	2			-4.60	2	7.03	2	10.05	3	1.73	2	6.88	1	1.33	D			R
LF Prudential Dynamic 20-55 Portfolio[2,5]	-5.50	2	-5.17	2	12.03	2	21.07	1			-5.17	2	7.96	2	9.43	3	2.24	2	5.70	2	0.54	E			R
LF Prudential Dynamic 20-55 Portfolio -U[2,5]	-5.37	2	-4.75	2	13.38	2	23.49	1			-4.75	2	8.40	2	9.81	3	2.61	2	6.14	2	0.87	E			R
LF Prudential Dynamic 20-55 Portfolio -U2[2,5]	-5.23	2	-4.46	2	14.05	2	24.76	1			-4.46	2	8.61	2	9.91	3	2.87	2	6.34	2	1.15	E			R
LF Prudential Dynamic Focused 10-40 Portfolio -U2[2]	-4.20	1	-3.70	1	15.88	1					-3.70	1	7.74	2	11.69	2					1.65	D			
LF Prudential Dynamic Focused 20-55 Portfolio -U2[2,5]	-4.96	2	-4.10	2	19.07	1	26.69	1	99.12	1	-4.10	2	8.70	1	14.22	1	1.01	3	5.33	3	1.68	E			
LF Seneca Diversified Income ‡	-1.10	1	-2.12	1	18.29	1	26.84	1	86.36	1	-2.12	1	10.48	1	9.39	3	5.01	1	2.11	4	5.14	E			
LF Seneca Diversified Income -U[2]	-0.96	1	-1.60	1	20.15	1	30.11	1	93.01	1	-1.60	1	11.04	1	9.96	3	5.50	1	2.64	4	5.12	E			
Liontrust Sustainable Future Defensive Managed -U[2] ▲	-5.34	2	-2.19	1	19.54	1					-2.19	1	11.86	1	9.25	3	3.72	1			2.12	E		+	R
M&G Episode Allocation (Share Class A) ‡	-6.09	3	-8.57	4	13.27	1	21.67	1	76.41	3	-8.57	4	10.44	1	12.18	2	0.22	3	7.19	1	0.88	E			
M&G Episode Allocation (Share Class I) -U[2]	-5.94	3	-8.02	4	15.34	1	25.39	1	82.90	3	-8.02	4	11.11	1	12.86	2	0.85	3	7.80	1	1.52	E			
M&G Episode Income (Share Class A) ‡	-5.26	2	-6.32	3	17.20	1	28.28	1			-6.32	3	9.60	1	14.14	1	-3.15	4	13.02	1	2.29	D	N	A	R
M&G Episode Income (Share Class I) -U[2]	-5.12	2	-5.76	3	19.37	1	32.22	1			-5.76	3	10.28	1	14.86	1	-2.57	4	13.67	1	2.92	D	N	A	R
Margetts Future Money Income[5]	-6.61	3	-6.55	3	8.23	3	14.67	3	76.02	3	-6.55	3	6.67	2	8.58	3	1.92	2	3.94	3	3.19	E			
Margetts Providence Strategy[2,5]	-6.30	3	-7.12	4	6.11	3	10.41	4	71.02	3	-7.12	4	5.67	3	8.11	3	0.86	3	3.16	4	2.86	E			
Margetts Providence Strategy -U[2,5]	-6.12	3	-6.40	4	8.64	3	14.76	4	79.14	3	-6.40	4	6.49	3	8.98	3	1.62	3	3.95	4	2.86	E			
Margetts Sentinel Income Portfolio -U[2]	-6.80	4	-5.47	3	10.36	3					-5.47	3	6.52	3	9.60	3					2.60	D			
Marlborough Cautious[5] ‡	-7.30	4	-7.44	4	8.20	3	14.94	3	65.46	4	-7.44	4	7.33	2	8.91	3	1.24	2	4.93	2	1.72	E			
Marlborough Cautious -U[2,5]	-7.13	4	-6.79	4	10.56	3	19.21	3	72.86	4	-6.79	4	8.10	2	9.73	3	1.99	2	5.72	2	1.71	E			
MGTS Frontier Cautious[5]	-6.93	4	-7.89	4	3.33	4	6.84	4	62.70	4	-7.89	4	5.69	3	6.14	4	0.72	3	2.65	4	2.70	E			
MGTS Frontier Cautious -U[2,5]	-6.64	4	-6.86	4	6.84	4	12.91	4	72.95	4	-6.86	4	6.88	3	7.34	4	1.85	3	3.76	4	2.69	E			
MGTS Future Money Income -U[2,5]	-6.48	3	-5.84	3	10.34	3	18.40	3	83.01	3	-5.84	3	7.30	2	9.22	3	2.60	2	4.59	3	3.04	E			
MGTS Future Money Real Growth[5]	-6.71	4	-5.54	2	8.78	3	14.08	3	70.01	3	-5.54	2	5.86	3	8.78	3	1.00	2	3.82	3	0.76	E			
MGTS Future Money Real Growth -U[2,5]	-6.55	4	-4.84	2	11.24	3	18.40	3	77.60	3	-4.84	2	6.66	3	9.61	3	1.76	2	4.60	3	1.43	E			
MGTS Future Money Real Value[5]	-4.71	1	-4.56	2	5.55	4	10.23	4	50.74	4	-4.56	2	3.86	4	6.48	4	0.36	3	4.06	3	0.63	D			
MGTS Future Money Real Value -U[2,5]	-4.59	1	-3.87	2	7.89	4	14.38	4	57.50	4	-3.87	2	4.61	4	7.28	4	1.10	3	4.87	3	1.33	D			
MGTS IBOSS 2 -U[2]	-4.62	1	-4.34	2							-4.34	2	6.68	3							1.15	D			
MI Miton Cautious Monthly Income	-8.44	4	-8.38	4	10.46	2	18.08	2			-8.38	4	9.50	1	10.11	2	3.06	1	3.73	3	4.18	E			R
MI Miton Cautious Monthly Income -U[2]	-8.59	4	-8.84	4	12.40	2	22.53	2			-8.84	4	10.37	1	11.71	2	3.67	1	5.15	3	4.24	B			R
Premier Diversified Income[2]	-4.50	1	-5.97	3							-5.97	3									4.35	E		+	
Premier Diversified Income -U[2]	-4.41	1	-5.58	3							-5.58	3									4.33	E		+	
Premier Liberation No IV (Share Class B)[5]	-5.04	2	-4.03	2	16.76	1	27.35	1	95.78	1	-4.03	2	7.38	2	13.30	1	2.01	2	6.92	1	1.89	E			R
Premier Liberation No IV (Share Class C) -U[2,5]	-5.02	2	-3.91	2	17.19	1	29.14	1	104.69	1	-3.91	2	7.51	2	13.43	1	2.43	2	7.59	1	1.84	D			R
Premier Liberation No V (Share Class B)[5]	-6.60	4	-5.56	3	19.18	1	29.90	1	130.81	1	-5.56	3	9.54	1	15.21	1	2.68	1	6.15	1	1.09	E			R
Premier Liberation No V (Share Class C) -U[2,5]	-6.56	4	-5.45	3	19.71	1	31.85	1	140.47	1	-5.45	3	9.69	1	15.42	1	3.10	1	6.83	1	1.21	E			R
Premier Multi-Asset Conservative Growth[5] ‡	-4.63	1	-3.34	1	5.94	4	11.56	4	64.58	3	-3.34	1	5.14	4	4.24	4	2.45	2	2.79	4	0.24	D			R
Premier Multi-Asset Conservative Growth -U[2,5]	-4.52	1	-2.85	1	7.53	4	14.39	4	73.16	3	-2.85	1	5.67	4	4.75	4	2.97	2	3.31	4	0.84	D			R
Premier Multi-Asset Distribution[5]	-5.26	2	-4.65	2	10.92	2	24.74	1	127.41	1	-4.65	2	8.61	1	7.11	4	4.82	1	7.29	1	4.48	E	B		R
Premier Multi-Asset Distribution -U[2,5]	-5.12	2	-4.07	2	12.98	2	28.99	1	138.72	1	-4.07	2	9.29	1	7.77	4	5.64	1	8.07	1	4.42	E	B		R
Premier Multi-Asset Monthly Income[2,5]	-4.99	2	-3.76	1	10.52	2	23.33	1			-3.76	1	7.84	2	6.49	4	4.52	1	6.77	1	4.94	E	B		R
Premier Multi-Asset Monthly Income -U[2,5]	-4.84	2	-3.19	1	12.52	2	27.34	1			-3.19	1	8.49	2	7.13	4	5.21	1	7.57	1	4.97	E	B		R
Quilter Investors Diversified Portfolio[5] ‡	**-8.06**	**4**	**-9.82**	**4**	**2.52**	**4**	**-3.47**	**4**	**48.74**	**4**	**-9.82**	**4**	**6.30**	**2**	**6.94**	**4**	**-4.61**	**4**	**-1.29**	**4**	**1.11**	**E**			
Quilter Investors Diversified Portfolio -U[2]	**-7.95**	**4**	**-9.29**	**4**	**4.37**	**4**	**-0.53**	**4**	**54.29**	**4**	**-9.29**	**4**	**6.96**	**2**	**7.58**	**4**	**-4.05**	**4**	**-0.68**	**4**	**1.73**	**E**			
Quilter Investors Foundation 3 -WS[2]	**-5.31**	**2**	**-6.94**	**4**	**18.57**	**1**					**-6.94**	**4**	**10.60**	**1**	**15.19**	**1**	**-2.33**	**4**			**2.29**	**E**			
Royal London GMAP Balanced -U[2]	-4.60	1	-3.20	1							-3.20	1	5.95	3							1.52	E			
Royal London Sustainable Diversified Trust[2] ▲	-6.55	3	-3.09	1	21.13	1	36.30	1			-3.09	1	12.31	1	11.30	2	4.41	1	7.77	1	1.09	D		A	
Royal London Sustainable Diversified Trust -U[2] ▲	-6.44	3	-2.56	1	23.51	1	40.70	1			-2.56	1	13.19	1	11.99	2	5.04	1	8.46	1	1.69	D		A	
Santander Atlas Income Portfolio -U[2,5]	-4.32	1	-5.42	3	11.80	3					-5.42	3	4.85	4	12.73	2					4.63	F			U
Sarasin FoF Global Strategic Growth -U[2,5]	-6.04	3	-5.86	3	12.05	2	19.97	2			-5.86	3	6.95	2	11.30	2	-0.23	4	7.31	1	1.70	E			
Sarasin GlobalSar Strategic ‡	-4.31	1	-4.61	2	13.17	1	23.44	1	65.94	3	-4.61	2	8.65	1	9.19	2	0.88	3	8.13	1	1.78	E			
Sarasin GlobalSar Strategic -U[2]	-4.12	1	-3.85	2	16.33	1	28.77	1	73.60	3	-3.85	2	9.57	1	10.42	2	1.70	3	8.85	1	1.94	E			
Schroder Managed Wealth Portfolio -U[2,5]	-6.66	4	-5.11	2	14.76	2	21.44	2	81.05	3	-5.11	2	5.52	4	14.61	1	1.48	3	4.27	3	1.16	E			
Schroder Mixed Distribution[5]	-6.07	3	-4.70	2	17.11	1	24.48	1			-4.70	2	7.37	2	14.45	1	-0.03	3	6.33	1	5.44	E			
Schroder Mixed Distribution -U[2,5]	-5.95	3	-4.22	2	18.89	1	27.64	1			-4.22	2	7.90	2	15.04	1	0.48	3	6.85	1	5.42	E			
Schroder MM Diversity[5] ‡	-1.14	1	-1.61	1	5.36	4	6.18	4	61.02	4	-1.61	1	-0.47	4	7.59	3	-0.34	4	1.12	4	0.15	E	N		R
Schroder MM Diversity Income[5] ‡	-1.87	1	-0.14	1	10.42	3	12.40	4			-0.14	1	1.21	4	9.25	3	-0.46	4	2.27	4	3.43	E			
Schroder MM Diversity Income -U[2,5]	-1.74	1	0.21	1	11.75	3	14.62	4			0.21	1	1.67	4	9.69	3	-0.15	4	2.73	4	3.40	E			
Schroder MM Diversity -U[2,5]	-1.08	1	-1.18	1	6.88	4	8.80	4	67.50	4	-1.18	1	0.00	4	8.15	3	0.16	4	1.64	4	0.64	E	N		R
Standard Life Dynamic Distribution[5]	-7.35	4	-7.26	4	3.39	4	16.89	2	109.11	1	-7.26	4	9.27	1	2.02	4	5.82	1	6.84	1	3.44	E			
Standard Life Dynamic Distribution -U[2,5]	-7.27	4	-6.94	4	4.52	4	19.65	2	115.93	1	-6.94	4	9.64	1	2.44	4	6.49	1	7.49	1	3.34	E			
T.Bailey Dynamic[2,5] ‡	-5.52	2	-5.63	2	11.65	2	22.39	1	77.66	1	-5.63	2	11.80	1	5.82	4	4.19	1	5.21	2	1.30	E			
T.Bailey Dynamic -U[2,5]	-5.30	2	-4.77	2	14.70	2	28.03	1	92.92	1	-4.77	2	12.80	1	6.77	4	5.16	1	6.15	2	1.30	E			
TB Doherty Cautious Managed[5]	-7.44	4	-8.28	4	4.86	4	9.22	4			-8.28	4	4.19	4	9.73	3	0.92	3	3.21	4	0.11	E			
TB Doherty Cautious Managed -U[2,5]	-7.32	4	-7.82	4	6.40	4	11.96	4			-7.82	4	4.70	4	10.24	3	1.43	3	3.74	4	0.64	E			
TB Doherty Distribution -U[2,5]	-5.93	3	-6.52	4							-6.52	4	5.46	4							3.78	E			
TC Share Centre Multi Manager Cautious -U[2]	-5.21	2	-5.50	3	8.55	4	21.21	2	88.86	2	-5.50	3	8.50	2	5.88	4	7.36	1	4.01	4	2.50	E			
The MI Hawksmoor Vanbrugh Fund -U[2,5]	-3.85	1	-3.93	2	20.57	1	31.50	1			-3.93	2	10.81	1	13.26	1	3.03	1	5.86	2	1.38	E		+	
Threadneedle Global Multi Asset Income -U[2,5]	-5.52	2	-3.72	2	15.59	1					-3.72	2	8.17	2	11.00	2	5.56	1			3.10	E			
Threadneedle Global Multi-Asset Income -U2[2,5]	-5.47	2	-3.50	2							-3.50	2	8.44	2							3.10	E			
Threadneedle Managed Equity & Bond[5]	-5.81	3	-5.00	2	12.11	2	21.65	2	75.09	3	-5.00	2	5.70	3	11.65	2	3.37	1	4.97	3	0.90	D	B		R
Threadneedle Managed Equity & Bond -U[2,5]	-5.77	3	-4.81	2	12.76	2	22.83	2	78.64	3	-4.81	2	5.91	3	11.85	2	3.54	1	5.21	3	1.10	D	B		R
Threadneedle Managed Equity & Bond -U2[2,5]	-5.70	3	-4.51	2	13.75	2	24.16	2	78.70	3	-4.51	2	6.21	3	12.15	2	3.91	1	5.04	3	1.37	D	B		R
TM UBS (UK) Global Balanced -U[2,5]	-6.53	4	-5.74	3	14.50	2	23.08	2			-5.74	3	8.02	2	12.45	2	1.32	3	6.09	2	0.70	E			
TM UBS (UK) UK Balanced -U[2]	-5.95	3	-5.29	3	14.69	2	21.96	2			-5.29	3	8.54	2	11.57	2	1.52	3	4.75	3	1.70	E			
UBS Multi-Asset Income (Gross)[2,5]	-3.54	1	-4.83	2	4.91	4	6.38	4			-4.83	2	5.49	3	4.50	4	-3.33	4	4.89	2	4.10	D			
UBS Multi-Asset Income (Gross) -U[2,5]	-3.50	1	-4.60	2	5.82	4	8.81	4			-4.60	2	5.72	3	4.92	4	-2.71	4	5.69	2	4.10	D			
Vanguard LifeStrategy 40% Equity -U[2,5]	-3.83	1	-2.25	1	18.97	1	32.86	1			-2.25	1	6.44	3	14.35	1	1.85	2	9.64	1	1.40	D	G		R
Vanguard Target Retirement 2015 -U[2]	-4.00	1	-2.01	1	19.47	1					-2.01	1	6.71	3	14.25	1					1.16	D			
Volare Cautious -U[2]	-3.62	1	-2.76	1							-2.76	1									0.90	E			
VT Greystone Cautious Managed -U[2,5]	-5.51	2	-4.15	2	15.98	1	26.42	1	67.12	4	-4.15	2	7.78	2	12.26	2	2.93	2	5.90	2		E			
VT Tatton Blended Balanced-U[2]	♦																					E			
VT Tatton Blended Cautious -U[2]	♦																				1.09	D			
VT Tatton Oak Cautious Growth[2,5]	-5.01	2	-5.85	2	10.44	2	16.01	2			-5.85	2	5.05	3	11.67	2	1.70	2	3.29	4	0.66	E			
VT Tatton Oak Cautious Growth -U[2,5]	-4.82	2	-5.17	2	12.58	2	19.75	2			-5.17	2	5.68	3	12.34	2	2.43	2	3.85	4	1.21	E			
VT Tatton Oak Distribution -U[2]	-5.03	2	-6.34	3	4.83	4	10.55	4			-6.34	3	2.37	4	9.33	3	-0.13	4	5.59	2	1.95	E			
Sector Average	-5.54		-5.05		12.12		19.13		72.92		-5.05		7.11		10.25		1.21		4.98						
MIXED INVESTMENT 40-85% SHARES																									
7IM AAP Moderately Adventurous	-8.16	2	-7.39	3	12.71	3	20.16	3	79.69	4	-7.39	3	9.01	3	11.65	3	0.62	3	5.95	2	0.70	E			R
7IM AAP Moderately Adventurous -U[2]	-7.99	2	-6.73	3	15.16	3	24.91	3	95.41	4	-6.73	3	9.80	3	12.45	3	1.49	3	6.88	2	1.40	E			R
7IM Moderately Adventurous[5]	-9.89	4	-9.87	4	9.84	4	17.93	4	84.18	4	-9.87	4	8.97	3	11.83	3	1.22	3	6.08	2	0.20	E			R
7IM Moderately Adventurous -U[2,5]	-9.78	4	-9.41	4	11.51	4	20.93	4	93.61	4	-9.41	4	9.52	3	12.39	3	1.73	3	6.61	2	0.70	E			R
Aberdeen Diversified-Core Adventurous -U[2]	-7.58	2	-8.61	4	25.62	1					-8.61	4	16.52	1	17.98	1					2.10	F			
Aberdeen Multi Asset	-8.30	3	-4.82	1	20.39	1	21.18	3	104.86	2	-4.82	1	8.89	3	16.15	1	-3.37	4	4.17	3	1.10	E			
Aberdeen Multi-Asset -U[2]	-8.07	3	-4.12	1	23.12	1	25.74	3	118.45	2	-4.12	1	9.73	3	17.02	1	-2.66	4	4.93	3	1.80	E			
Aberdeen Multi-Manager Balanced Managed Portfolio[5]	-7.52	2	-7.24	3	12.17	3	18.99	3	93.26	3	-7.24	3	8.59	3	11.36	3	3.26	1	2.74	4	0.30	F			
Aberdeen Multi-Manager Balanced Mgd Portfolio -U[2,5]	-7.33	2	-6.35	3	15.53	3	25.22	3	105.87	3	-6.35	3	9.68	3	12.48	3	4.29	1	3.92	4	1.30	F			
Acumen Progressive Portfolio - U[2,5]	-8.42	3	-8.10	4	14.77	3					-8.10	4	10.92	2	12.59	3	1.38	3			0.60	E			
Architas MA Active Progressive (Class S) -U2[2,5]	-8.58	3	-5.19	2	22.00	2	34.49	1	124.18	2	-5.19	2	10.53	2	16.41	1	3.94	2	6.06	2	1.84	F			R
Architas MA Active Progressive -U[2,5]	-8.67	3	-5.43	2	21.29	2	33.19	1	121.98	2	-5.43	2	10.37	2	16.21	1	3.86	2	5.74	2	1.86	F			R
Aviva Investors Multi-Manager 40-85% Shares[2,5]	-9.27	4	-8.45	4	14.07	3	23.30	2	103.01	2	-8.45	4	8.84	3	14.49	2	2.48	2	5.48	2	0.10	F			
Aviva Investors Multi-Manager 40-85% Shares -U[2,5]	-9.21	4	-8.11	4	16.14	3	27.46	2	116.45	2	-8.11	4	9.56	3	15.36	2	3.26	2	6.28	2	0.30	F			
AXA Framlington Managed Balanced ‡	-9.50	4	-6.67	3	15.06	3	21.65	3	119.02	1	-6.67	3	9.09	3	13.01	2	2.55	2	3.09	4	0.77	F			R
AXA Framlington Managed Balanced -U[2]	-9.35	4	-6.10	3	17.24	3	25.28	3	127.46	1	-6.10	3	9.78	3	13.73	2	3.24	2	3.51	4	1.37	F			R
Baillie Gifford Managed -U[2]	-11.02	4	-2.61	1	31.74	1	45.94	1	172.95	1	-2.61	1	14.95	1	17.67	1	6.60	1	3.92	4	1.54	F		AA	R
Barclays Wealth Global Markets 4[2,5]	-8.01	2	-5.34	2	23.05	1	24.44	2			-5.34	2	11.96	1	16.11	1	-3.23	4	4.51	3	0.40	E			
Barclays Wealth Global Markets 4 -U[2,5]	-7.95	2	-5.09	2	24.31	1	27.39	2			-5.09	2	12.28	1	16.65	1	-2.52	4	5.12	3	0.40	E			
BlackRock Balanced Growth Portfolio ‡	-9.48	4	-5.94	2	15.25	2	22.10	3	99.87	3	-5.94	2	10.89	2	10.48	3	3.20	2	2.66	4	2.50	F			
BlackRock Balanced Growth Portfolio -U[2]	-9.32	4	-5.28	2	17.50	2	25.93	3	107.63	3	-5.28	2	11.58	2	11.17	3	3.81	2	3.24	4	2.48	E			

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December														
	Cumulative										Annual														
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
BlackRock Balanced Growth Portfolio -U2[2]	-9.30	4	-5.20	2	17.68	2					-5.20	2	11.61	2	11.23	3	3.89	2			2.48	E			
BlackRock Consensus 70[2,5] ‡	-5.77	1	-4.71	2	19.95	2	28.42	2			-4.71	2	7.10	4	17.53	1	1.27	3	5.72	2	1.61	F		+	
BlackRock Consensus 70 -U[2,5]	-5.66	1	-4.36	2	21.12	2	30.49	2			-4.36	2	7.34	4	17.99	1	1.51	3	6.13	2	1.93	F		+	
BlackRock Consensus 85[2,5] ‡	-7.60	2	-5.53	2	23.69	1	32.83	1			-5.53	2	9.47	3	19.61	1	1.73	3	5.56	2	1.88	E		+	
BlackRock Consensus 85 -U[2,5]	-7.54	2	-5.21	2	24.88	1	34.96	1			-5.21	2	9.79	3	20.00	1	2.09	3	5.86	2	2.20	E		+	
BMO MM Navigator Balanced[5] ‡	-9.11	3	-9.65	4	12.79	3	23.13	2	90.27	4	-9.65	4	11.49	1	11.97	3	4.34	1	4.63	2	1.10	F	N		
BMO MM Navigator Balanced -U[2,5]	-8.93	3	-9.00	4	15.15	3	27.65	2	94.67	4	-9.00	4	12.36	1	12.62	3	5.12	1	5.45	2	1.10	F	N		
Climate Assets -U[2]	-6.47	1	-4.36	2	27.41	1	37.49	1			-4.36	2	10.62	2	20.43	1	0.22	4	7.68	1	2.48	E		+	R
Close Balanced Portfolio	-6.90	1	-3.54	1	13.01	3	23.25	2			-3.54	1	11.02	2	5.54	4	2.19	2	6.72	1	0.79	F			R
Close Balanced Portfolio -U[2]	-6.75	1	-2.86	1	15.46	3	27.48	2			-2.86	1	11.76	2	6.35	4	2.91	2	7.29	1	1.55	F			R
Close Managed Balanced -U[2]	-8.08	3	-5.12	2	16.05	3	28.19	2			-5.12	2	10.83	2	10.35	4	4.72	1	5.49	2	1.34	E			R
Close Tactical Select Passive Balanced -U[2]	-6.77	2	-5.26	2	21.49	2	33.57	1			-5.26	2	9.06	3	17.59	1	2.45	3	7.32	1	1.65	D			
COURTIERS Total Return Balanced Risk -U[2]	-7.22	2	-3.69	1	19.39	2	34.53	1	126.10	1	-3.69	1	8.31	4	14.45	2	3.61	2	8.76	1		E			
EdenTree Higher Income ‡	-6.95	1	-5.47	2	18.63	2	23.27	3	118.34	1	-5.47	2	8.31	3	15.86	1	-1.61	4	5.60	2	4.89	E		A	R
EdenTree Higher Income -U[2]	-6.73	1	-4.94	2	20.30	2	26.22	3	128.04	1	-4.94	2	8.80	3	16.31	1	-1.05	4	6.04	2	4.77	E		A	R
Fidelity MoneyBuilder Balanced ‡	-6.00	1	-6.82	3	2.70	4	16.70	4	99.33	3	-6.82	3	3.30	4	6.69	4	4.71	1	8.52	1	4.54	E	N		
Fidelity MoneyBuilder Balanced -U[2]	-5.88	1	-6.35	3	4.31	4					-6.35	3	3.85	4	7.25	4					3.70	E	N		
Fidelity Multi Asset Allocator Growth -U[2,5]	-5.99	1	-5.13	2	16.75	3	23.02	3			-5.13	2	4.39	4	17.88	1	-0.88	4	6.31	2		F			
Fidelity Multi Asset Growth -U[2,5]	-5.90	1	-4.74	2	16.38	3	27.21	2			-4.74	2	4.85	4	16.52	1	0.72	4	8.52	1		E			
Fidelity Multi Asset Growth -U2[2]	-5.87	1	-4.47	2	17.28	3	28.89	2			-4.47	2	5.09	4	16.82	1	1.02	4	8.80	1		E			
Fidelity Multi Asset Income & Growth -U[2,5]	-3.28	1	-2.73	1	15.75	3	26.89	2			-2.73	1	5.43	4	12.86	3	2.26	3	7.21	1	4.22	E			R
Fidelity Multi Asset Income & Growth -U2[2]	-3.24	1	-2.53	1	16.54	3	28.77	2			-2.53	1	5.65	4	13.18	3	2.40	3	7.90	1	4.16	D			R
Fidelity Multi Asset Open Growth[5]	-5.97	1	-5.71	2	19.13	2	23.05	3	98.39	3	-5.71	2	8.95	3	15.96	1	-1.21	4	4.56	3		F			
Fidelity Multi Asset Open Growth -U[2,5]	-5.84	1	-5.22	2	21.00	2	26.24	3	105.16	3	-5.22	2	9.49	3	16.61	1	-0.68	4	5.04	3		F			
Fidelity Multi Asset Open Growth -U2[2]	-5.72	1	-4.94	2	22.00	2	27.91	3	106.94	3	-4.94	2	9.78	3	16.91	1	-0.38	4	5.25	3		E			
Fidelity Multi-Asset Allocator Growth[5]	-6.19	1	-6.00	2	13.21	3	17.60	3			-6.00	2	3.57	4	16.28	1	-1.79	4	5.78	2		F			
Fidelity Multi-Asset Growth[5]	-6.08	1	-5.22	2	14.61	3	24.09	2			-5.22	2	4.31	4	15.93	1	0.29	4	7.95	1		E			
FP Russell Investments Multi Asset Growth Fund IV -U[2]	-8.73	3	-8.04	4	9.02	4					-8.04	4	10.32	2	7.47	4					1.33	E			
FP Russell Investments Multi Asset Growth Fund V -U[2]	-10.30	4	-8.87	4	10.99	4					-8.87	4	11.46	2	9.27	4					1.23	F			
HC Sequel Balanced Target Return Strategy -U[2]	-3.85	1	-4.84	2	14.48	3	20.30	4			-4.84	2	6.22	4	13.26	3	-0.39	4	5.49	2		E			
HC Sequel Global Target Income Strategy	-5.39	1	-9.33	4	13.26	3	28.57	2	109.17	2	-9.33	4	12.15	1	11.39	3	2.91	2	10.31	1		E			
HC Verbatim Multi-Index Portfolio 5 -U[2,5]	-6.49	1	-5.43	2	20.22	2	29.88	2			-5.43	2	9.03	3	16.60	1	1.98	3	5.94	2	2.26	E			
HSBC Balanced	-7.84	2	-7.84	3	10.99	3	18.53	3	81.97	4	-7.84	3	7.55	3	11.99	3	2.72	2	3.95	3	1.56	F			
HSBC Balanced -U[2]	-7.61	2	-6.92	3	14.29	3	24.47	3	93.30	4	-6.92	3	8.57	3	13.10	3	3.76	2	4.95	3	2.58	F			
IFSL Brooks Macdonald Balanced -U[2,5]	-10.41	4	-6.40	3	13.84	4	23.30	3	105.05	3	-6.40	3	11.80	2	8.78	4	3.75	2	4.39	3	1.26	F			
IFSL Tilney Bestinvest Aggressive Growth Portfolio[2,5]	-9.19	3	-6.15	2	14.49	3	24.85	2	111.48	2	-6.15	2	9.60	2	11.31	3	4.33	1	4.52	2		F			
IFSL Tilney Bestinvest Aggressive Growth Portfolio -U[2,5]	-9.01	3	-5.41	2	17.04	3	29.60	2	119.75	2	-5.41	2	10.39	2	12.09	3	5.03	1	5.42	2	0.55	E			
IFSL Tilney Bestinvest Growth Portfolio[2,5]	-7.98	2	-5.48	2	11.69	3	21.16	3	98.48	3	-5.48	2	7.54	4	9.89	4	3.96	1	4.35	3		E			
IFSL Tilney Bestinvest Growth Portfolio -U[2,5]	-7.86	2	-4.84	2	14.12	3	25.80	3	106.34	3	-4.84	2	8.33	4	10.70	4	4.73	1	5.26	3	0.54	E			
Invesco Perpetual Managed Income[5]	-9.93	4	-10.34	4	12.64	3	23.59	2	113.83	2	-10.34	4	8.45	3	15.83	1	3.57	1	5.94	2	2.84	F			R
Invesco Perpetual Managed Income -U[2,5]	-9.79	4	-9.80	4	14.69	3	27.37	2	121.89	2	-9.80	4	9.10	3	16.53	1	4.19	1	6.59	2	2.83	F			R
Invesco Perpetual Managed Income -U2[2,5]	-9.78	4	-9.76	4	14.82	3					-9.76	4	9.15	3	16.58	1	4.24	1			2.83	F			R
Janus Henderson Institutional Global Responsible Managed ▲	-9.20	3	-5.76	2	15.67	2	30.46	1	121.03	1	-5.76	2	10.49	2	11.08	3	3.09	2	9.41	1	1.80	F			
Janus Henderson Institutional Global Responsible Managed -U[2] ▲	-9.06	3	-5.14	2	18.04	2	35.00	1	137.04	1	-5.14	2	11.29	2	11.82	3	3.83	2	10.15	1	1.40	F			
Janus Henderson Multi-Manager Managed[5] ‡	-8.19	2	-7.34	3	14.50	2	20.64	3	79.46	4	-7.34	3	9.18	3	13.19	2	2.33	2	2.95	4		F			
Janus Henderson Multi-Manager Managed -U[2,5]	-8.02	2	-6.57	3	17.37	2	25.58	3	87.80	4	-6.57	3	10.02	3	14.19	2	3.10	2	3.77	4	0.90	F			
Jupiter Distribution and Growth ‡	-9.52	4	-15.06	4	-2.39	4	8.23	4	92.52	3	-15.06	4	8.49	3	5.93	4	7.67	1	2.98	4	4.80	F	B		
Jupiter Distribution and Growth -U[2]	-9.35	4	-14.47	4	-0.23	4	12.25	4	101.38	3	-14.47	4	9.31	3	6.72	4	8.49	1	3.70	4	4.80	F	B		
Jupiter Merlin Balanced Portfolio[5] ‡	-6.64	1	-3.00	1	21.40	1	35.08	1	119.86	1	-3.00	1	10.42	2	13.35	2	5.22	1	5.74	2	2.10	E	S		R
Jupiter Merlin Balanced Portfolio -U[2,5]	-6.46	1	-2.29	1	24.12	1	40.17	1	131.73	1	-2.29	1	11.24	2	14.20	2	6.01	1	6.53	2	2.10	E	S		R
L&G Multi Manager Balanced Trust[2,5] ‡	-9.42	4	-7.55	3	13.61	3	17.27	4	76.58	4	-7.55	3	10.25	2	11.47	3	0.34	4	2.88	4	0.70	F			
L&G Multi Manager Balanced Trust -U[2,5]	-9.34	4	-7.20	3	14.94	3	19.59	4	81.08	4	-7.20	3	10.68	2	11.91	3	0.73	4	3.29	4	1.10	F			
L+G Mixed Investment 40-85% -U[2]	-7.94	2	-6.86	3	17.72	2	24.84	2			-6.86	3	8.93	3	16.03	1	-0.34	4	6.41	1		E			
Lazard Managed Balanced -U[2]	-8.56	3	-5.76	2	22.53	1	32.97	1	128.70	1	-5.76	2	12.87	1	15.20	2	1.64	3	6.77	2	2.70	F		A	
LF Canlife Portfolio V -U[2]	-6.46	1	-5.20	2	15.23	3	26.92	3			-5.20	2	8.76	3	11.77	3	2.73	2	7.22	1	1.69	E			
LF Canlife Portfolio VI -U[2]	-7.87	2	-6.69	3	17.88	2	27.50	2			-6.69	3	11.60	2	13.20	3	1.37	3	6.69	2	1.79	F			
LF Miton Balanced Multi Asset -U[2]	♦																					F			R
LF Prudential Dynamic 40-80 Portfolio[2,5]	-7.05	2	-6.19	2	13.26	3	24.12	2			-6.19	2	8.82	3	10.95	3	2.89	2	6.52	1	0.45	E			R
LF Prudential Dynamic 40-80 Portfolio -U[2,5]	-6.96	2	-5.81	2	14.55	3	26.53	2			-5.81	2	9.19	3	11.38	3	3.29	2	6.94	1	0.76	E			R
LF Prudential Dynamic 40-80 Portfolio -U2[2,5]	-6.92	2	-5.63	2	15.13	3	27.68	2			-5.63	2	9.31	3	11.61	3	3.53	2	7.12	1	0.96	E			R
LF Prudential Dynamic Focused 40-80 Portfolio–U2[2]	-6.04	1	-4.31	1	19.70	2					-4.31	1	9.70	3	14.03	2					1.58	E			
LF Seneca Diversified Growth ‡	-1.15	1	-2.10	1	22.44	1	30.91	1	129.04	1	-2.10	1	14.56	1	9.17	4	6.39	1	0.49	4	2.68	E			
LF Seneca Diversified Growth -U[2]	-0.99	1	-1.46	1	24.83	1	35.23	1	138.48	1	-1.46	1	15.31	1	9.86	4	7.09	1	1.15	4	3.32	E			
Libero Balanced -U[2]	-8.24	3	-7.10	3	15.12	3	22.46	3			-7.10	3	8.88	3	13.81	2	2.69	2	3.58	4	1.12	E			
Liontrust Sustainable Future Cautious Managed -U[2] ▲	-6.31	1	-2.24	1	21.61	2					-2.24	1	13.44	1	9.65	4	4.87	1			2.15	F		+	R
Liontrust Sustainable Future Managed -U[2] ▲	-8.44	3	-0.54	1	29.03	1	45.07	1	144.04	1	-0.54	1	16.05	1	11.79	3	6.06	1	6.00	2	1.34	F		+	R
M&G Episode Growth (Share Class A)[5] ‡	-11.35	4	-12.84	4	8.53	4	16.97	4	87.85	4	-12.84	4	14.29	1	8.95	4	4.81	1	2.83	4	1.17	F	N		R
M&G Episode Growth (Share Class I) -U[2]	-11.20	4	-12.21	4	11.00	4	21.67	4	97.04	4	-12.21	4	15.11	1	9.84	4	5.71	1	3.70	4	2.07	F	N		R
M&G Episode Growth (Share Class X)[5]	-11.36	4	-12.84	4	8.53	4	17.04	4	87.79	4	-12.84	4	14.28	1	8.96	4	4.80	1	2.90	4	3.08	F	N		R
Margetts Future Money Dynamic Growth[5]	-8.39	3	-8.14	4	13.73	3	17.19	4	86.47	4	-8.14	4	9.53	2	13.04	2	0.69	3	2.34	4	0.43	F			
Margetts Select Strategy[2,5]	-8.80	3	-8.93	4	11.30	3	19.46	3	102.35	2	-8.93	4	9.83	2	11.28	3	2.65	2	4.57	2	0.85	F			
Margetts Select Strategy -U[2,5]	-8.62	3	-8.22	4	13.94	3	24.25	3	111.99	2	-8.22	4	10.68	2	12.15	3	3.45	2	5.41	2	1.53	F			
Margetts Sentinel Growth Portfolio -U[2]	-10.16	4	-5.35	2	11.13	4					-5.35	2	7.21	4	9.53	4					0.53	E			
Margetts Sentinel Universal[5]	-6.17	1	-4.86	1	18.32	2	27.74	2	98.90	3	-4.86	1	8.66	3	14.45	2	4.15	1	3.66	4	1.64	E			
Margetts Sentinel Universal -U[2,5]	-6.05	1	-4.28	1	20.47	2	31.65	2	108.75	3	-4.28	1	9.31	3	15.14	2	4.76	1	4.32	4	2.19	E			
Marlborough Balanced[5] ‡	-9.00	3	-8.26	4	15.97	2	23.31	2	96.68	3	-8.26	4	10.41	2	14.50	2	3.86	1	2.37	4	0.40	F			
Marlborough Balanced -U[2,5]	-8.82	3	-7.56	4	18.41	2	27.67	2	104.44	3	-7.56	4	11.24	2	15.15	2	4.63	1	3.05	4	1.18	F			
MGTS Future Money Dynamic Growth -U[2,5]	-8.21	3	-7.45	4	16.32	3	21.68	4	95.04	4	-7.45	4	10.36	2	13.88	2	1.45	3	3.11	4	1.08	F			
MGTS IBOSS 4 -U[2]	-6.03	1	-6.18	3							-6.18	3	10.52	2							0.78	E			
MI Hawksmoor Distribution -U[2,5]	-4.69	1	-3.62	1	25.73	1	38.87	1			-3.62	1	12.80	1	15.65	2	3.62	2	6.59	2	3.43	E		+	
Neptune Balanced ‡	-6.78	1	-1.77	1	23.88	1	27.72	1	103.22	2	-1.77	1	12.61	1	11.98	3	1.56	3	1.51	4		F			R
Neptune Balanced -U[2]	-6.57	1	-1.01	1	26.74	1	32.88	1	113.81	2	-1.01	1	13.51	1	12.80	3	2.41	3	2.38	4	0.33	F			R
Newton Multi-Asset Balanced	-7.00	2	-3.27	1	13.57	3	21.46	2	68.99	4	-3.27	1	4.43	4	12.43	3	1.82	2	5.04	2	2.31	F	N		R
Newton Multi-Asset Balanced -U[2]	-6.78	2	-2.35	1	16.84	3	27.18	2	78.90	4	-2.35	1	5.43	4	13.49	3	2.78	2	5.90	2	2.31	F	N		R
Orbis OEIC Global Balanced -U[2,4,5]	-10.08	4	-7.46	4	37.67	1	50.23	1			-7.46	4	8.66	3	36.91	1	4.13	2	4.80	3		x		+	
Premier Diversified[2]	-9.05	3	-5.94	2	29.43	1	42.23	1			-5.94	2	17.29	1	17.32	1	3.74	2	5.93	2	1.32	E		+	
Premier Diversified -U[2]	-8.94	3	-5.47	2	30.98	1	44.68	1			-5.47	2	17.81	1	17.62	1	4.00	2	6.22	2	1.86	E		+	
Premier Liberation No VI (Share Class B)[5]	-7.94	2	-6.95	3	23.10	1	32.70	1	119.50	1	-6.95	3	12.38	1	17.72	1	1.52	3	6.19	2	1.20	F			R
Premier Liberation No VI (Share Class C) -U[2,5]	-7.90	2	-6.82	3	23.68	1	34.74	1	129.83	1	-6.82	3	12.55	1	17.93	1	1.94	3	6.87	2	1.35	F			R
Premier Multi-Asset Growth & Income[5]	-8.21	2	-7.77	3	17.73	2	34.18	1	121.00	1	-7.77	3	11.59	1	14.39	2	6.65	1	6.87	1	2.80	E	B		R
Premier Multi-Asset Growth & Income[5]	-8.20	2	-7.76	3	17.76	2	34.24	1	122.79	1	-7.76	3	11.61	1	14.39	2	6.64	1	6.90	1	2.75	E	B		R
Premier Multi-Asset Growth & Income -U[2,5]	-8.02	2	-7.07	3	20.42	2	39.33	1	131.24	1	-7.07	3	12.43	1	15.26	2	7.46	1	7.67	1	2.78	E	B		R
Quilter Investors Foundation 4 -WS[2]	**-7.78**	**2**	**-8.98**	**4**	**20.87**	**2**					**-8.98**	**4**	**12.92**	**1**	**17.60**	**1**	**-1.33**	**4**			**1.42**	**E**			
Quilter Investors Managed[5] ‡	**-9.69**	**4**	**-9.24**	**4**	**9.39**	**4**	**18.77**	**4**	**125.52**	**1**	**-9.24**	**4**	**9.39**	**3**	**10.18**	**4**	**3.20**	**2**	**5.21**	**2**	**1.45**	**E**			
Quilter Investors Managed -U[2,5]	**-9.61**	**4**	**-8.88**	**4**	**10.71**	**4**	**21.17**	**4**	**135.55**	**1**	**-8.88**	**4**	**9.83**	**3**	**10.62**	**4**	**3.61**	**2**	**5.64**	**2**	**1.86**	**E**			
Royal London GMAP Adventurous -U[2]	-8.36	3	-5.44	2							-5.44	2	10.77	2							1.64	F			
Royal London GMAP Growth -U[2]	-7.13	2	-4.66	2							-4.66	2	9.12	3							1.73	E			
Royal London Sustainable World Trust[2] ▲	-10.50	4	-3.82	1	30.04	1	54.29	1			-3.82	1	17.20	1	15.36	1	8.52	1	9.33	1	0.23	F		A	
Royal London Sustainable World Trust -U[2] ▲	-10.33	4	-3.10	1	33.02	1	60.16	1			-3.10	1	18.06	1	16.27	1	9.30	1	10.16	1	0.98	F		A	
Sarasin FoF Global Diversified Growth -U[2]	-8.84	3	-8.05	4	13.59	4					-8.05	4	9.05	3	13.29	3	-0.90	4			1.67	E			
Schroder Managed Balanced[5] ‡	-8.73	3	-7.96	3	16.86	2	20.15	3	110.46	2	-7.96	3	9.14	3	16.32	1	-1.06	4	3.92	3	1.17	E			R
Schroder Managed Balanced -U2[2,5]	-8.48	3	-7.16	3	20.06	2	25.50	3	129.85	2	-7.16	3	10.28	3	17.27	1	-0.24	4	4.78	3	2.11	E			R
Schroder MM Diversity Balanced[5] ‡	-4.25	1	-5.10	2	11.85	4	16.11	4			-5.10	2	3.14	4	14.28	2	2.46	2	1.32	4	0.27	F			
Schroder MM Diversity Balanced[5] ‡	-4.26	1	-5.08	2	11.81	4	16.12	4			-5.08	2	3.13	4	14.22	2	2.47	2	1.36	4	0.28	F			
Schroder MM Diversity Balanced -U[2,5]	-4.12	1	-4.67	2	13.49	4	19.03	4			-4.67	2	3.72	4	14.79	2	2.98	2	1.85	4	0.67	F			
Standard Life Global Advantage	-10.08	4	-8.90	4	16.58	2	23.82	2	108.46	2	-8.90	4	12.16	1	14.10	2	2.86	2	3.26	4	1.24	F			
Standard Life Global Advantage -U[2]	-10.04	4	-8.58	4	17.93	2	27.12	2	116.37	2	-8.58	4	12.59	1	14.58	2	3.62	2	4.03	4	1.62	F			
TB Doherty Active Managed[5]	-11.35	4	-10.33	4	7.13	4	13.75	4			-10.33	4	6.15	4	12.55	3	1.98	3	4.11	3		E			
TB Doherty Active Managed -U[2,5]	-11.24	4	-9.88	4	8.76	4	16.63	4			-9.88	4	6.68	4	13.12	3	2.48	3	4.64	3	0.15	E			
TB Doherty Balanced Managed[5]	-9.96	4	-9.13	4	8.09	4	14.03	4			-9.13	4	4.60	4	13.71	2	1.83	3	3.61	4	0.02	E			
TB Doherty Balanced Managed -U[2,5]	-9.84	4	-8.66	4	9.75	4	16.96	4			-8.66	4	5.13	4	14.30	2	2.33	3	4.13	4	0.56	E			
TC Share Centre Multi Manager Balanced -U[2]	-8.23	3	-6.53	3	14.38	3	28.58	2	98.49	3	-6.53	3	12.98	1	8.31	4	8.74	1	3.38	4	1.70	F			
Threadneedle Managed Equity Focused[5]	-9.44	4	-7.41	3	13.10	3	25.14	2	108.96	2	-7.41	3	9.61	3	11.43	3	5.42	1	4.96	3	0.73	F	B		R
Threadneedle Managed Equity Focused -U[2,5]	-9.39	4	-7.20	3	13.77	3	26.45	2	113.49	2	-7.20	3	9.80	3	11.65	3	5.59	1	5.26	3	0.94	F	B		R
Threadneedle Managed Equity Focused -U2[2,5]	-9.31	4	-6.89	3	14.79	3	27.71	2	113.25	2	-6.89	3	10.11	3	11.96	3	5.90	1	5.06	3	1.21	F	B		R
TM UBS (UK) Global Growth -U[2,5]	-8.55	3	-6.57	3	19.46	2	28.73	3			-6.57	3	10.53	2	15.68	2	1.98	3	5.67	3	0.60	F			
TM UBS (UK) UK Growth -U[2]	-7.63	2	-6.06	3	18.81	2	26.05	3			-6.06	3	11.04	2	13.90	3	2.49	3	3.52	4	1.50	F			
TM UBS (UK) UK Income Focus -U[2]	-6.93	2	-6.71	3	14.29	4	22.32	4			-6.71	3	9.52	3	11.86	3	1.89	3	5.03	3	3.50	F			
UBS Global Allocation (UK)	-8.01	2	-4.93	2	17.92	2	24.27	3	107.23	2	-4.93	2	9.40	3	13.37	2	-1.62	4	7.12	1	2.40	F			
UBS Global Allocation (UK) -U[2]	-7.88	2	-5.15	2	18.30	2	26.57	3	113.15	2	-5.15	2	9.61	3	13.79	2	-0.86	4	7.93	1	2.10	F			
Vanguard LifeStrategy 60% Equity -U[2,5]	-6.21	1	-3.10	1	24.53	1	39.63	1			-3.10	1	8.67	3	18.27	1	2.53	2	9.36	1	1.47	C	G		R
Vanguard LifeStrategy 80% Equity -U[2,5]	-8.54	3	-4.04	1	30.01	1	46.19	1			-4.04	1	10.91	2	22.15	1	3.09	2	9.07	1	1.60	F	G		R
Vanguard Target Retirement 2020 -U[2]	-5.47	1	-2.73	1	23.02	1					-2.73	1	8.09	4	17.01	1					1.30	E			
Vanguard Target Retirement 2025 -U[2]	-6.42	1	-3.22	1	24.05	1					-3.22	1	8.85	3	17.76	1					1.14	E			
Vanguard Target Retirement 2030 -U[2]	-6.99	2	-3.45	1	25.93	1					-3.45	1	9.42	3	19.19	1					1.22	E			
Vanguard Target Retirement 2035 -U[2]	-7.58	2	-3.67	1	27.11	1					-3.67	1	9.95	3	20.01	1					1.12	F			
Vanguard Target Retirement 2040 -U[2]	-8.17	3	-3.94	1	28.59	1					-3.94	1	10.45	2	21.19	1					1.32	F			
Vanguard Target Retirement 2045 -U[2]	-8.54	3	-4.09	1	29.04	1					-4.09	1	10.77	2	21.46	1					1.25	F			
Vanguard Target Retirement 2050 -U[2]	-8.54	3	-4.09	1	29.08	1					-4.09	1	10.77	2	21.49	1					1.27	F			
Vanguard Target Retirement 2055 -U[2]	-8.50	3	-4.07	1	29.43	1					-4.07	1	10.74	2	21.83	1					1.19	F			
Volare Balanced -U[2]	-6.71	1	-6.25	3							-6.25	3									1.30	E			
Volare Growth -U[2]	-8.05	3	-6.77	3							-6.77	3									1.90	F			
Volare Strategic Income -U[2]	-4.97	1	-4.65	2							-4.65	2									4.40	E			
VT Greystone Balanced Managed -U[2,5]	-7.51	2	-6.30	3	21.11	2	35.66	1	122.54	2	-6.30	3	14.36	1	13.02	3	4.51	1	7.18	1		F			

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 December — Cumulative. Annual performance % over one year to end December — Annual.

Fund	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
MIXED INVESTMENT 40-85% SHARES (continued)																									
VT Tatton Blended Active -U[2]	♦																					F			
VT Tatton Oak Capital Growth[2,5]	-8.90	3	-8.75	4	11.45	3	19.35	3			-8.75	4	7.90	3	13.20	2	3.11	2	3.85	3	0.65	F			
VT Tatton Oak Capital Growth -U[2,5]	-8.72	3	-8.04	4	14.02	3	24.03	3			-8.04	4	8.71	3	14.05	2	4.01	2	4.59	3	1.31	F			
Sector Average	-7.99		-5.89		17.34		25.92		98.80		-5.89		10.04		13.29		2.25		4.96						
MONEY MARKET																									
Aberdeen Sterling Money Market Fund	0.13	2	0.45	1	0.89	2	1.04	2	3.27	3	0.45	1	0.20	2	0.24	2	0.14	2	0.01	3	0.60	B			
Aberdeen Sterling Money Market Fund -U[2]	0.16	2	0.52	1	1.13	2	1.65	2	4.93	3	0.52	1	0.26	2	0.35	2	0.29	2	0.21	3	0.70	B			
Invesco Perpetual Money	0.07	3	0.23	2	0.43	2	0.87	2	6.27	1	0.23	2	0.02	2	0.18	2	0.19	1	0.24	2	0.16	B			
Invesco Perpetual Money -U[2]	0.14	3	0.49	2	1.14	2	1.94	2	7.41	1	0.49	2	0.26	2	0.38	2	0.40	1	0.39	2	0.41	B			
Premier UK Money Market	0.05	2	0.09	2	0.02	3	0.13	2	4.12	2	0.09	2	-0.12	2	0.04	3	0.05	3	0.06	2		B			
Premier UK Money Market -U[1,2]	0.14	2	0.40	2	0.88	3	1.51	2	5.94	2	0.40	2	0.18	2	0.29	3	0.27	3	0.35	2	0.14	B			
Royal London Cash Plus -U[2,5]	0.03	4	0.34	3	1.22	1	2.35	1			0.34	3	0.37	1	0.50	1	0.38	2	0.73	1	0.66	B			
Royal London Cash Plus -U2[2,5]	0.06	4	0.47	3	1.58	1					0.47	3	0.49	1	0.60	1	0.48	2			0.79	B			
Sector Average	0.14		0.43		1.82		1.88		5.20		0.43		0.44		0.94		-0.15		0.21						
NORTH AMERICA																									
7IM US Equity Value -U[2]	-15.14	4	-6.69	4	34.48	4					-6.69	4	13.76	1	26.69	4					1.60	F		+	
Aberdeen North American Equity ‡	-12.18	2	-1.63	3	40.40	3	58.06	4	178.01	4	-1.63	3	9.98	2	29.78	3	-1.26	4	14.02	4		F			
Aberdeen North American Equity -U[2]	-12.03	2	-0.91	3	43.56	3	64.07	4	196.78	4	-0.91	3	10.81	2	30.75	3	-0.51	4	14.88	4	0.50	F			
Aberdeen Nrth American Equity Enhanced Index -U[2]	-12.43	2	-0.59	2	44.51	2					-0.59	2	9.62	3	32.62	3					1.47	F			
Allianz US Equity ‡	-14.19	4	-4.39	3	35.09	4	67.95	3	210.73	3	-4.39	3	8.37	3	30.38	3	5.03	2	18.37	2		F			
Allianz US Equity -U[2]	-14.02	4	-3.63	3	38.36	4	74.67	3	233.38	3	-3.63	3	9.23	3	31.44	3	5.88	2	19.24	2	0.39	F			
Artemis US Equity -U[2]	-11.55	2	2.56	1	49.19	1					2.56	1	13.76	1	27.87	4	9.27	1			0.15	F		A	
Artemis US Extended Alpha -U[2]	-9.55	1	3.53	1	53.56	1					3.53	1	12.56	2	31.77	3	15.22	1				F		+	R
Artemis US Select -U[2]	-12.14	2	3.28	1	50.68	1					3.28	1	15.21	1	26.62	4	11.74	1			0.08	F	B	A	R
AXA Framlington American Growth ‡	-17.95	4	3.52	1	41.56	2	79.83	2	275.49	1	3.52	1	17.56	1	16.33	4	8.90	1	16.65	3		F			R
AXA Framlington American Growth -U[2]	-17.79	4	4.28	1	44.77	2	86.71	2	298.19	1	4.28	1	18.44	1	17.21	4	9.73	1	17.53	3		F			R
AXA Rosenberg American[2]	-14.82	4	-5.56	4	36.79	3	70.16	3	205.99	3	-5.56	4	9.54	3	32.23	2	2.63	3	21.21	1	0.22	F			
AXA Rosenberg American -U[2]	-14.66	4	-4.82	4	39.98	3	76.71	3	226.93	3	-4.82	4	10.37	3	33.24	2	3.36	3	22.13	1	0.92	F			
Baillie Gifford American	-19.91	4	12.21	1	73.39	1	127.50	1	341.53	1	12.21	1	22.38	1	26.26	4	12.56	1	16.57	3		F		AA	R
Baillie Gifford American -U[2]	-19.70	4	13.34	1	78.38	1	138.09	1	381.90	1	13.34	1	23.60	1	27.33	4	13.52	1	17.58	3		F		AA	R
BlackRock US Dynamic ‡	-13.77	3	-3.04	3	44.78	1	80.75	1	221.34	3	-3.04	3	13.73	1	31.29	3	4.74	3	19.19	2		F			
BlackRock US Dynamic -U[2]	-13.70	3	-2.34	3	48.00	1	87.58	1	236.65	3	-2.34	3	14.59	1	32.26	3	5.53	3	20.09	2	0.65	F			
BlackRock US Opportunities ‡	-14.32	4	-5.56	4	25.47	4	54.19	4	214.63	3	-5.56	4	3.85	4	27.93	4	3.61	3	18.61	2	0.21	F			
BlackRock US Opportunities -U[2]	-14.15	4	-4.81	4	28.32	4	60.08	4	232.01	3	-4.81	4	4.58	4	28.90	4	4.39	3	19.50	2	0.99	F			
BMO North American Equity (CTNB)	-11.56	1	-2.64	3	44.84	1	81.14	1	231.01	2	-2.64	3	11.88	1	32.98	2	-0.90	4	26.20	1		F			
BMO North American Equity -U[2]	-11.35	1	-1.67	3	49.33	1	90.85	1	268.47	2	-1.67	3	13.01	1	34.39	2	0.17	4	27.58	1	1.00	F			
BNY Mellon US Opportunities	-20.99	4	-11.14	4	21.86	4	46.56	4	196.72	4	-11.14	4	10.46	2	24.16	4	5.77	2	13.70	4		F			R
BNY Mellon US Opportunities -U[2]	-20.82	4	-10.41	4	24.90	4	52.63	4			-10.41	4	11.36	2	25.19	4	6.65	2	14.57	4	0.31	F			R
Fidelity American ‡	-7.12	1	3.95	1	42.46	2	66.20	3	196.95	4	3.95	1	7.11	4	27.95	3	0.70	4	15.86	4		F			
Fidelity American Special Situations ‡	-9.60	1	-0.51	2	31.39	4	79.43	2	256.85	1	-0.51	2	-0.83	4	33.16	2	7.85	1	26.63	1		F	B		R
Fidelity American Special Situations -U[2]	-9.43	1	0.27	2	34.33	4	86.27	2	273.94	1	0.27	2	-0.14	4	34.15	2	8.69	1	27.58	1		F	B		R
Fidelity American -U[2]	-6.95	1	4.73	1	45.72	2	72.56	3	211.31	4	4.73	1	7.93	4	28.91	3	1.42	4	16.77	4		F			
Fidelity Index US -U2[2]	-11.79	2	0.25	2	48.16	1	91.14	1			0.25	2	10.55	2	33.69	2	6.26	2	21.41	1	1.55	F	G		R
Franklin Mutual Shares	-11.60	1	-6.88	4	26.71	4	46.47	4	199.51	4	-6.88	4	-1.80	4	38.57	1	-0.13	4	15.75	4	0.46	F			
Franklin Mutual Shares -U[2]	-11.45	1	-6.19	4	29.55	4	51.97	4	214.12	4	-6.19	4	-1.08	4	39.60	1	0.62	4	16.59	4	1.26	F			
Franklin US Opportunities ‡	-16.80	4	-0.01	1	36.21	4	72.62	3			-0.01	1	15.30	1	18.14	4	11.18	1	13.99	4		F	B		
Franklin US Opportunities -U[2]	-16.65	4	0.74	1	39.30	4	79.70	3			0.74	1	16.16	1	19.04	4	12.01	1	15.17	4		F	B		
GAM North American Growth[2]	-13.68	3	-4.43	4	40.80	3	51.52	4	204.51	4	-4.43	4	4.93	4	40.41	1	2.88	3	4.60	4		F			
GAM North American Growth -U[2]	-13.55	3	-3.86	4	43.35	3	56.14	4	217.33	4	-3.86	4	5.56	4	41.26	1	3.51	3	5.23	4	0.09	F			
HSBC American Index ‡	-12.43	2	-0.59	2	46.45	2	88.17	1	269.25	2	-0.59	2	10.44	2	33.39	2	5.88	2	21.36	1	1.40	F	G		R
HSBC American Index -U[2]	-12.41	2	-0.49	2	46.89	2	89.15	1	271.64	2	-0.49	2	10.54	2	33.53	2	5.98	2	21.50	1	1.50	F	G		R
Invesco Perpetual US Enhanced Index -U2[2]	-12.51	3	-1.42	3							-1.42	3	10.84	2							1.41	F			
Invesco Perpetual US Equity ‡	-18.59	4	-10.89	4	26.79	4	47.09	4	167.99	4	-10.89	4	3.58	4	37.38	1	0.11	4	15.88	4		F			
Invesco Perpetual US Equity -U[2]	-18.43	4	-10.22	4	29.68	4	52.72	4	180.65	4	-10.22	4	4.35	4	38.41	1	0.87	4	16.75	4	0.56	F			
Invesco Perpetual US Equity -U2[2]	-18.42	4	-10.17	4	29.88	4					-10.17	4	4.41	4	38.48	1	0.92	4			0.62	F			
Investec American Franchise ‡	-8.94	1	7.10	1	67.34	1	100.30	1	218.26	3	7.10	1	9.02	3	43.32	1	1.11	4	18.38	2		F			
Investec American Franchise B (CTNB)	-8.88	1	7.37	1	68.60	1	102.83	1	226.70	3	7.37	1	9.29	3	43.68	1	1.37	4	18.68	2		F			
Investec American Franchise -U[2]	-8.76	1	7.92	1	71.15	1	107.99	1	241.24	3	7.92	1	9.84	3	44.39	1	1.87	4	19.29	2	0.44	F			
iShares North American Equity Index (UK)	-12.08	2	-0.71	2	47.07	2	84.12	2	260.19	2	-0.71	2	10.44	2	34.13	2	4.13	3	20.23	2	1.47	F	G		R
iShares North American Equity Index (UK) -U[2]	-12.07	2	-0.60	2	47.61	2	85.03	2	262.38	2	-0.60	2	10.61	2	34.25	2	4.24	3	20.24	2	1.60	F	G		R
iShares North American Equity Index (UK) -U2[2]	-12.05	2	-0.59	2	47.67	2					-0.59	2	10.61	2	34.30	2	4.22	3			1.60	F	G		R
Janus Henderson Institutional N. American Index Opportunities ‡	-12.68	3	-1.64	3	43.94	3	76.38	3	233.12	3	-1.64	3	9.87	3	33.20	2	3.14	3	18.80	3	1.10	F			
Janus Henderson Institutional N. American Index Opportunities -U[2]	-12.62	3	-1.33	3	45.77	3	81.33	3	255.42	3	-1.33	3	10.26	3	33.99	2	3.88	3	19.76	3	1.30	F			
Janus Henderson US Growth ‡	-12.89	3	5.17	1	29.09	4	58.18	4	208.71	3	5.17	1	5.72	4	16.10	4	5.23	2	16.44	4		F			
Janus Henderson US Growth -U[2]	-12.70	3	6.04	1	32.37	4	65.11	4	233.15	3	6.04	1	6.62	4	17.08	4	6.15	2	17.50	4	0.10	F			
JPM US Equity Income (GBP Hdg) -U[2]	-10.94	1	-7.72	2	21.60	2	35.93	2			-7.72	2	16.35	4	13.25	1	-2.56	4	14.72	1	2.28	F	S		R
JPM US Equity Income ‡	-8.70	1	-1.07	2	42.52	2	74.21	2	228.00	2	-1.07	2	6.13	4	35.73	1	1.48	4	20.45	1	2.13	F	S		R
JPM US Equity Income -U[2]	-8.55	1	-0.35	2	45.83	2	81.01	2	247.40	2	-0.35	2	6.98	4	36.80	1	2.29	4	21.34	1	2.13	F	S		R
JPM US Select ‡	-14.03	4	-2.19	3	40.09	3	77.05	2	253.52	1	-2.19	3	8.93	3	31.48	3	4.45	3	21.00	1		F	S		R
JPM US Select -U[2]	-13.95	4	-1.70	3	43.02	3	83.42	2	280.04	1	-1.70	3	9.72	3	32.59	3	5.15	3	21.97	1	0.51	F	S		R
Jupiter North American Income	-9.36	1	-4.92	4	37.75	3	64.92	4	207.84	4	-4.92	4	6.85	4	35.59	1	1.70	4	17.72	3	2.00	F			
Jupiter North American Income -U[2]	-9.18	1	-4.22	4	40.87	3	71.18	4	225.27	4	-4.22	4	7.66	4	36.62	1	2.46	4	18.59	3	2.20	F			
L&G US Index Trust	-12.78	3	-1.28	2	43.80	2	81.60	1	251.58	2	-1.28	2	9.98	2	32.45	2	4.97	2	20.31	2	1.00	F	G		R
L&G US Index Trust -U[2]	-12.66	3	-0.73	2	46.65	2	87.81	1	273.04	2	-0.73	2	10.75	2	33.38	2	5.76	2	21.09	2	1.60	F	G		R
Legg Mason IF Clearbridge US Equity ‡	-14.67	4	-9.99	4	24.36	4	46.06	4	169.49	4	-9.99	4	4.07	4	32.75	2	-2.07	4	19.93	2	0.10	F			
Legg Mason IF Clearbridge US Equity Income[2]	-7.09	1	-0.71	2	43.81	2	69.72	3			-0.71	2	8.09	3	34.00	2	-0.62	4	18.75	2	1.60	F	N		
Legg Mason IF Clearbridge US Equity Income -U[2]	-7.00	1	-0.33	2	45.68	2	74.84	3			-0.33	2	8.54	3	34.66	2	0.36	4	19.59	2	1.70	F	N		
Legg Mason IF Clearbridge US Equity -U[2]	-14.58	4	-9.74	4	25.44	4	49.66	4	178.21	4	-9.74	4	4.30	4	33.25	2	-1.31	4	20.89	2	0.40	F			
Legg Mason IF Martin Currie North American ‡	-11.42	1	4.45	1	47.42	1	76.04	2	206.87	4	4.45	1	9.32	3	29.10	3	1.50	4	17.66	3	0.40	F			
Legg Mason IF Martin Currie North American -U[2]	-11.39	1	4.71	1	48.69	1	80.20	2	226.31	4	4.71	1	9.58	3	29.58	3	2.26	4	18.52	3	0.60	F			
LF Miton US Opportunities -U[2]	-13.11	3	-2.94	3	48.33	1	85.23	2			-2.94	3	10.78	2	37.95	1	8.12	1	15.50	4	0.04	F			
Loomis Sayles US Equity Leaders (HDG) -U[2]	-12.73	1	-5.95	1							-5.95	1										F	S	+	
Loomis Sayles US Equity Leaders -U[2]	-10.51	1	1.45	1	55.63	1	113.62	1			1.45	1	19.93	1	27.91	4	15.95	1	18.37	3		F	S	+	
M&G North American Dividend (Share Class A)	-11.72	2	-1.37	2	55.96	1	79.32	2	235.16	2	-1.37	2	12.59	1	40.43	1	-1.42	4	16.63	3	1.86	F		A	
M&G North American Dividend (Share Class I) -U[2]	-11.55	2	-0.61	2	59.50	1	86.17	2	252.45	2	-0.61	2	13.44	1	41.47	1	-0.67	4	17.51	3	0.89	F		A	
M&G North American Dividend (Share Class X)	-11.72	2	-1.37	2	55.96	1	79.33	2	235.25	2	-1.37	2	12.59	1	40.43	1	-1.41	4	16.63	3	1.86	F		A	
M&G North American Value (Share Class I) -U[2]	-13.18	3	-5.86	4	43.74	3	77.80	3	277.36	1	-5.86	4	8.19	4	41.13	1	2.20	4	21.03	2	0.76	F		A	
Merian North American Equity ‡	-15.32	4	-5.24	4	43.40	2	88.27	1	300.35	1	-5.24	4	11.50	2	35.72	1	6.79	1	22.94	1		F	S	+	R
Merian North American Equity -U[2]	-15.15	4	-4.53	4	46.65	2	95.50	1	320.82	1	-4.53	4	12.34	2	36.74	1	7.60	1	23.89	1	0.07	F	S	+	R
Merian North American Equity -U2[2]	-15.15	4	-4.47	4	46.97	2	95.74	1	316.25	1	-4.47	4	12.43	2	36.84	1	7.68	1	23.68	1	0.14	F	S	+	R
Neptune US Income -U[2]	-12.35	2	-0.21	2	44.23	3	83.41	2			-0.21	2	8.38	3	33.36	2	7.41	1	18.40	3	2.23	F			
Neptune US Opportunities ‡	-15.14	4	0.24	1	35.95	3	54.05	4	183.57	4	0.24	1	16.41	1	16.50	4	3.74	3	9.23	4		F			
Neptune US Opportunities -U[2]	-14.94	4	1.14	1	39.49	3	60.75	4	199.13	4	1.14	1	17.39	1	17.49	4	4.59	3	10.19	4	0.21	F			
Royal London US Growth Trust[2]	-17.31	4	-10.64	4	29.27	4	62.14	4	203.60	4	-10.64	4	10.29	3	31.16	3	3.02	4	21.75	1		F			
Santander United States Equities -U[2]	-14.28	4	-2.88	3	40.94	3	79.03	3	255.41	2	-2.88	3	9.92	3	32.02	3	5.91	2	19.94	2		F			
Schroder US Equity Income Maximiser -U[2] (RE-REG)	-10.87	1	-0.75	2							-0.75	2									4.88	F			
Schroder US Equity Income Maximiser -U2[2]	-10.86	1	-0.70	2							-0.70	2									4.88	F			
Schroder US Mid Cap	-13.42	3	-7.48	4	36.83	3	70.78	3	245.34	2	-7.48	4	4.92	4	40.97	1	5.88	2	17.88	3		F	S		R
Schroder US Mid Cap -U[2]	-13.26	3	-6.77	4	39.95	3	77.34	3	263.07	2	-6.77	4	5.72	4	41.99	1	6.68	2	18.78	3		F	S		R
Schroder US Mid Cap -U2[2]	-13.20	3	-6.68	4	40.33	3	78.09	3			-6.68	4	5.80	4	42.12	1	6.76	2	18.88	3	0.07	F	S		R
Standard Life American Equity Unconstrained	-13.58	3	-10.41	4	23.55	4	61.34	4	218.19	3	-10.41	4	7.61	4	28.14	4	6.28	2	22.87	1		F			
Standard Life American Equity Unconstrained -U[2]	-13.54	3	-10.00	4	25.15	4	65.75	4	230.58	3	-10.00	4	7.99	4	28.76	4	6.99	2	23.78	1	0.30	F			
The Boston Company US Opportunities -U[2]	-20.81	4	-10.41	4	24.89	4	52.72	4	212.56	4	-10.41	4	11.36	2	25.18	4	6.66	2	14.64	4	0.31	F			R
Threadneedle American ‡	-13.96	3	-1.89	3	41.83	2	79.21	2	278.12	1	-1.89	3	14.00	1	26.81	4	7.46	1	17.58	3		F			
Threadneedle American Extended Alpha[2,4]	-12.38	2	0.42	1	47.25	1	84.12	1	290.11	1	0.42	1	15.22	1	27.26	4	9.43	1	14.27	4		F			
Threadneedle American Extended Alpha -U[2,4]	-11.95	2	1.94	1	51.73	1	92.58	1	308.89	1	1.94	1	16.09	1	28.22	4	10.24	1	15.14	4		F			
Threadneedle American Select ‡	-13.67	3	-2.31	3	43.10	2	71.97	3	246.12	2	-2.31	3	12.48	1	30.23	3	6.30	2	13.05	4		F			
Threadneedle American Select -U[2]	-13.49	3	-1.52	3	46.57	2	79.08	3	264.07	2	-1.52	3	13.38	1	31.27	3	7.17	2	14.00	4	0.30	F			
Threadneedle American -U[2]	-13.79	3	-1.09	3	45.28	2	86.63	2	297.73	1	-1.09	3	14.91	1	27.83	4	8.35	1	18.57	3	0.40	F			
Threadneedle US Equity Income -U[2]	-10.68	1	-0.67	3	43.53	3	74.25	3			-0.67	3	5.59	4	36.84	1	3.19	3	17.66	3	2.50	F			
UBS US Equity ‡	-16.67	4	-9.81	4	31.06	4	62.79	4	205.31	4	-9.81	4	10.85	2	31.10	3	2.44	3	21.26	1		F			R
UBS US Equity -U[2]	-16.62	4	-9.60	4	32.18	4	66.69	4	214.38	4	-9.60	4	11.11	2	31.58	3	3.23	3	22.17	1	0.30	F			R
UBS US Growth	-15.94	4	5.03	1	46.24	2	93.35	1	345.96	1	5.03	1	19.83	1	16.20	4	12.23	1	17.81	3		F			R
UBS US Growth -U[2]	-15.89	4	5.30	1	47.54	2	98.05	1	361.56	1	5.30	1	20.12	1	16.64	4	13.07	1	18.72	3		F			R
Vanguard US Equity Index -U[2]	-12.39	2	0.22	2	47.88	1	86.34	2			0.22	2	10.23	3	33.86	2	5.93	2	18.95	3	1.26	F	G		R
VT Tyndall North American (Hdg) -U[2]	-15.10	3	-4.53	1							-4.53	1										F			
VT Tyndall North American -U[2]	-12.70	3	2.72	1							2.72	1										F			
Sector Average	-12.79		-1.52		42.30		75.79		239.44		-1.52		10.12		31.22		4.89		17.78						
NORTH AMERICAN SMALLER COMPANIES																									
Artemis US Smaller Companies -U[2]	-17.19	2	5.92	1	64.38	1					5.92	1	11.60	1	39.06	3	10.75	1				F		A	R
BMO US Smaller Companies	-15.50	2	-3.28	2	34.53	4	55.30	3	261.98		-3.28	2	-0.63	4	39.97	2	5.87	1	9.04	2		F			
BMO US Smaller Companies -U[2]	-15.33	2	-2.46	2	37.98	4	61.91	3			-2.46	2	0.20	4	41.19	2	6.75	1	9.92	2		F			
JPM US Small Cap Growth	-21.54	4	-2.94	2	56.73	1	67.16	1	314.21	1	-2.94	2	27.30	1	26.85	4	2.21	4	4.34	4		F		AAA	
JPM US Small Cap Growth -U[2]	-21.39	4	-2.22	2	60.29	1	73.51	1	333.66	1	-2.22	2	28.26	1	27.81	4	2.97	4	5.13	4		F		AAA	
Legg Mason IF Royce US Smaller Companies	-17.26	3	-9.24	4	37.67	3	33.57	4	170.96	4	-9.24	4	2.04	4	48.65	1	-8.29	4	5.79	3	0.30	F	N		R
Legg Mason IF Royce US Smaller Companies -U[2]	-17.21	3	-8.99	4	38.80	3	36.73	4	179.63	4	-8.99	4	2.24	4	49.16	1	-7.58	4	6.59	3	0.50	F	N		R
Schroder US Smaller Companies ‡	-15.46	1	-6.82	3	37.23	2	63.69	1	239.22	3	-6.82	3	4.00	3	41.61	1	2.89	2	15.94	1		F	S		
Schroder US Smaller Companies -U[2]	-15.28	1	-6.09	3	40.33	2	69.86	1	256.43	3	-6.09	3	4.74	3	42.66	1	3.64	2	16.79	1		F	S		
Threadneedle American Smaller Companies ‡	-18.54	3	-10.53	4	29.21	4	56.50	2	289.02	2	-10.53	4	6.43	2	35.69	4	2.20	3	18.51	1		F			
Threadneedle American Smaller Companies -U[2]	-18.38	3	-9.85	4	32.26	4	62.74	2	308.59	2	-9.85	4	7.27	2	36.76	4	3.02	3	19.44	1	0.20	F			
Sector Average	-17.21		-2.47		45.60		62.77		273.51		-2.47		7.35		39.07		1.55		10.09						

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 December

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
PROPERTY OTHER																									
Aberdeen European Property Share ‡	-8.23	4	-8.35	4	14.86	3	52.18	1	145.15	2	-8.35	4	19.12	1	5.20	3	14.12	1	16.11	3	3.20	F			
Aberdeen European Property Share -U[2]	-8.09	4	-7.80	4	16.83	3	56.74	1	160.80	2	-7.80	4	19.82	1	5.75	3	14.89	1	16.77	3	3.00	F			
Aberdeen Property Share ‡	-7.79	4	-9.59	4	4.15	4	34.33	4	168.53	2	-9.59	4	19.66	1	-3.73	4	14.27	1	12.87	3	1.60	F			R
Aberdeen Property Share -U[2]	-7.63	4	-9.24	4	5.50	4	38.03	4	178.29	2	-9.24	4	19.95	1	-3.10	4	15.15	1	13.63	3	2.00	F			R
BMO Global Real Estate Securities -U[2]	-3.48	2	0.29	1	24.36	1					0.29	1	1.68	4	21.96	2	6.63	2			1.00	F			
BMO Property Growth & Income Feeder[2]	-6.45	3	-4.62	3	10.29	3					-4.62	3	13.28	1	2.07	3					4.00	E			
BMO Property Growth & Income Feeder -U[2]	-6.34	3	-4.16	3	11.89	3	49.13	2	121.61	4	-4.16	3	13.82	1	2.57	3	10.51	1	20.61	2	4.40	E			
Fidelity Global Property ‡	-3.43	2	0.05	1	21.70	1	57.56	1	174.56	1	0.05	1	1.92	3	19.34	2	3.32	4	25.30	1	1.15	F			
Fidelity Global Property -U [2]	-3.21	2	0.82	1	24.48	1	63.56	1	187.60	1	0.82	1	2.71	3	20.20	2	4.07	4	26.26	1	1.84	F			
First State Asian Property Securities ‡	-0.48	1	0.03	1	30.42	1	39.38	3	129.93	3	0.03	1	6.53	2	22.38	1	0.50	4	6.34	4	3.41	F			
First State Asian Property Securities -U[2]	-0.36	1	0.61	1	32.08	1	42.81	3	145.46	3	0.61	1	6.89	2	22.81	1	1.08	4	6.97	4	3.40	F			
First State Global Property Securities ‡	-7.80	4	-4.84	3	13.35	3	46.50	2	175.63	1	-4.84	3	1.44	3	17.43	2	4.37	2	23.83	1	3.13	F	N		R
First State Global Property Securities -U[2]	-7.61	4	-4.16	3	15.74	3	51.72	2	191.77	1	-4.16	3	2.05	3	18.33	2	5.17	2	24.66	1	3.11	F	N		R
HSBC Global Property[5]	-2.77	1	-0.81	2	11.77	3	37.49	3	114.45	3	-0.81	2	2.91	3	9.49	3	5.34	2	16.77	3	2.11	E			
HSBC Global Property -U[2,5]	-2.61	1	-0.22	2	13.83	3	42.53	3	123.88	3	-0.22	2	3.51	3	10.22	3	6.70	2	17.34	3	2.62	E			
iShares Global Property Securities Equity Index (UK)[2]	-3.01	2	0.00	2	25.83	1	61.31	1			0.00	2	1.58	4	23.88	1	4.34	3	22.86	2	2.82	F	S		R
iShares Global Property Securities Equity Index (UK) -U[2]	-3.00	2	0.00	2	25.78	1	61.16	1			0.00	2	1.60	4	23.80	1	4.33	3	22.81	2	2.87	F	S		R
iShares Global Property Securities Equity Index (UK) -U2[2]	-2.95	2	0.07	2	25.84	1					0.07	2	1.58	4	23.80	1	4.36	3			2.88	F	S		R
L&G Global Real Estate Dividend Index -U[2]	-3.19	2	0.05	2							0.05	2	1.61	4							3.20	F	S		
Premier Pan European Property Share	-9.42	4	-8.27	4	3.59	4	44.17	2	178.15	1	-8.27	4	14.38	1	-1.27	4	12.97	1	23.19	1	4.22	F			
Premier Pan European Property Share -U[2]	-9.25	4	-7.59	4	5.94	4	49.75	2	199.26	1	-7.59	4	15.25	1	-0.53	4	13.83	1	24.18	1	4.19	F			
Quilter Investors Global Property Securities ‡	**-5.85**	**3**	**-6.19**	**4**	**2.53**	**4**	**26.49**	**3**	**96.40**		**-6.19**	**4**	**10.97**	**1**	**-1.51**	**3**	**1.55**	**3**	**21.49**	**1**	**2.46**	**F**			
Quilter Investors Global Property Securities -U[2]	**-5.82**	**3**	**-5.96**	**4**	**7.82**	**4**	**41.06**	**3**			**-5.96**	**4**	**11.42**	**1**	**2.91**	**3**	**4.80**	**3**	**24.82**	**1**	**2.44**	**F**			
Schroder Global Cities Real Estate ‡	-5.98	3	-4.16	3	17.94	2	45.66	2	147.77	2	-4.16	3	3.38	2	19.03	2	4.27	3	18.45	2	0.66	F			R
Schroder Global Cities Real Estate Income[2]	-4.93	3	-3.89	3	21.78	2	37.08	3			-3.89	3	-0.07	4	26.80	1	-0.17	4	12.77	3	4.50	F			
Schroder Global Cities Real Estate Income -U[2]	-4.78	3	-3.35	3	23.79	2	41.33	3			-3.35	3	0.52	4	27.43	1	0.46	4	13.64	3	4.61	F			
Schroder Global Cities Real Estate Income -U2[2]	-4.76	3	-3.39	3	23.86	2	41.78	3			-3.39	3	0.58	4	27.46	1	0.54	4	13.86	3	4.47	F			
Schroder Global Cities Real Estate -U[2]	-5.76	3	-3.44	3	20.54	2	51.20	2	165.19	2	-3.44	3	4.15	2	19.87	2	5.10	3	19.35	2	1.35	F			R
Schroder Global Cities Real Estate -U2[2]	-5.73	3	-3.38	3	20.80	2	51.70	2	158.64	2	-3.38	3	4.22	2	19.96	2	5.17	3	19.40	2	1.40	F			R
Standard Life Global Real Estate	-0.05	1	1.87	1	21.83	2	31.79	4	76.49	4	1.87	1	3.42	3	15.65	2	0.52	4	7.62	4	1.81	E			
Standard Life Global Real Estate -U[2]	0.03	1	2.21	1	22.18	2	33.69	4	80.40	4	2.21	1	2.95	3	16.12	2	1.10	4	8.22	4	1.83	E			
Standard Life Global REIT[2]	-6.16	3	-5.54	3	-5.52	4	12.02	4	124.05	3	-5.54	3	6.12	2	-5.75	4	0.85	4	17.57	2	2.40	F			R
Standard Life Global REIT -U[2]	-6.04	3	-5.20	3	-4.04	4	15.14	4	132.16	3	-5.20	3	6.61	2	-5.05	4	1.35	4	18.39	2	2.34	F			R
Sector Average	-4.24		-2.58		8.37		26.48		65.58		-2.58		5.89		5.04		5.39		10.75						
UK DIRECT PROPERTY																									
Aberdeen UK Property Feeder Unit Trust ‡	0.30		3.88		3.52		25.89		54.56		3.88		6.19		-6.16		8.01		12.59		2.50	G			R
Aberdeen UK Property Feeder Unit Trust -U[2]	0.41		4.38		5.06		28.88				4.38		6.70		-5.67		8.51		13.05		2.60	G			R
Aviva Investors European Property OEIC (CTNB) ‡	0.35		-9.00		-2.04		-14.05		-38.38		-9.00		-3.13		11.13		-7.12		-5.53			G			
AVIVA Investors European Property OEIC -U[2] (CTNB)	0.42		-8.58		-1.30		-12.95		-33.14		-8.58		-3.48		11.85		-6.60		-5.57			G			
Aviva Investors UK Property Feeder ‡	0.65		3.32		7.77		20.05		41.83		3.32		8.49		-3.86		0.10		11.28		1.76	G			R
Aviva Investors UK Property Feeder -U	0.70		3.66		9.23		22.92		46.09		3.66		9.05		-3.37		0.60		11.86		2.10	G			R
BMO UK Property Feeder -U[2]	0.57		3.07		11.03		27.05				3.07		6.05		1.58		6.19		7.75		2.00	G		+	R
BMO UK Property Feeder -U[2]	0.70		3.72		13.01		30.87				3.72		6.62		2.19		6.83		8.40		2.60	G		+	R
Commercial Freehold Feeder Trust -U[2]	1.05		4.20		13.64						4.20		4.55		4.32		8.88					x		AAA	
Janus Henderson UK Property PAIF Feeder ‡	-0.02		3.39		6.23		28.11		67.88		3.39		8.02		-4.88		8.11		11.55		3.10	G			R
Janus Henderson UK Property PAIF Feeder -U[2]	0.15		4.08		8.33		32.37		75.14		4.08		8.72		-4.27		8.83		12.28		3.00	G			R
Kames Property Income Feeder -U[2]	-5.00		-3.34		5.75						-3.34		6.18		3.04		8.42				4.21	G		A	
L&G UK Property Feeder[2] ‡	-0.20		4.01		14.03		41.33		82.76		4.01		8.18		1.35		9.95		12.73		2.00	G		AA	R
L&G UK Property Feeder -U[2]	-0.03		4.66		16.16		45.86		94.56		4.66		8.84		1.97		10.65		13.48		2.60	G		AA	R
M&G Feeder of Property Port (Share Class I) -U[2,5]	0.14		4.08		3.33		28.26		67.44		4.08		6.85		-7.09		8.74		14.15		2.61	G			R
M&G Feeder of Property Portfolio (Share Class A)[5]	-0.01		3.46		1.48		24.48				3.46		6.20		-7.64		8.09		13.48		2.02	G			R
M&G Feeder of Property Portfolio (Share Class A)[5] ‡	-0.19		3.33		1.42		24.18		57.24		3.33		6.25		-7.62		8.00		13.37		2.83	G			R
Standard Life UK Real Estate Acc Feeder -U[2]	0.24		4.51								4.51		7.01								3.20	G			R
Standard Life UK Real Estate Accumulation Feeder ‡	0.19		4.17		4.47		24.98		66.75		4.17		6.70		-6.01		7.53		11.25		3.29	G			R
Standard Life UK Real Estate Accumulation Feeder -U2[2]	0.22		4.57		5.70		28.06				4.57		7.10		-5.62		8.24		11.93		3.19	G			R
Standard Life UK Real Estate Inc Feeder -U[2]	0.25		4.57								4.57		7.02								3.26	G			
Standard Life UK Real Estate Income Feeder	0.17		4.21		4.46		24.86		67.27		4.21		6.69		-6.04		7.49		11.21		3.35	G			
Standard Life UK Real Estate Income Feeder -U2[2]	0.31		4.57		5.66		27.88				4.57		7.10		-5.65		8.17		11.89		3.25	G			
Threadneedle UK Property Auth Trust (Feeder)	-6.07		-3.01		2.48		26.59		37.45		-3.01		11.47		-5.21		8.64		13.71		4.40	G			R
Threadneedle UK Property Auth Trust (Feeder) -U[2] ‡	-5.91		-2.36		4.49		32.55		48.79		-2.36		12.22		-4.64		9.49		15.85		4.30	G			R
Sector Average	0.47		3.82		12.86		36.35		71.76		3.82		7.31		1.30		8.60		11.25						
SHORT TERM MONEY MARKET																									
BlackRock Cash -U2[2]	0.20	4	0.50	4							0.50	4									0.42	B			
BlackRock Cash ‡	0.08	4	0.13	4	0.21	3	0.30	3	1.41	2	0.13	4	0.00	4	0.08	1	0.04	1	0.04	1	0.12	B			
Fidelity Cash OEIC -U[2]	0.17	3	0.50	3	0.85	2	1.06	2	2.28	3	0.50	3	0.18	3	0.17	3	0.12	2	0.09	2	0.77	B			
L&G Cash Trust -U[2]	0.17	1	0.51	2	0.92	1	1.31	1	3.35	1	0.51	2	0.20	2	0.21	2	0.23	1	0.16	1	0.70	C			R
Royal London Short Term Money Market -U[2]	0.18	1	0.56	1	1.11	1	1.13	1	2.73	1	0.56	1	0.20	1	0.36	1	0.11	3	-0.09	3	0.74	B			
Sector Average	0.14		0.36		0.57		0.71		1.76		0.36		0.06		0.14		0.12		0.02						
SPECIALIST																									
Aberdeen Eastern European Equity ‡	-6.20		-15.48		24.58		-2.03		62.05		-15.48		5.02		40.34		0.05		-21.40		1.20	F			
Aberdeen Eastern European Equity -U[2]	-6.04		-14.86		27.39		1.80				-14.86		5.81		41.40		0.82		-20.73		2.10	F			
Aberdeen Latin American Equity[2]	4.18		-5.39		80.69		17.71				-5.39		17.25		62.89		-26.39		-11.50		0.80	F	B		
Aberdeen Latin American Equity -U[2]	4.37		-4.69		84.76		22.18				-4.69		18.13		64.12		-25.83		-10.84		1.60	F	B		
Aberdeen Multi-Manager Ethical Portfolio[5] ▲	-11.36		-10.42		23.50		34.76		121.26		-10.42		11.68		23.46		3.24		5.69			F			
Aberdeen Multi-Manager Ethical Portfolio -U[2,5] ▲	-11.17		-9.56		27.22		41.79		135.90		-9.56		12.81		24.69		4.30		6.86			F			
Acumen Strategic Portfolio -U[2]	-10.89		-8.36								-8.36											F			
Architas Diversified Real Assets (Class A) -U2[2]	-3.30		-2.80		7.52						-2.80		2.17		8.27		3.00				3.04	E			R
Architas Diversified Real Assets -U[2]	-3.41		-2.90		7.17						-2.90		2.06		8.14		2.99				3.06	E			R
Artemis Global Energy[2] ‡	-23.88		-6.96		40.54		-28.45				-6.96		-7.88		63.98		-30.12		-27.15		0.66	F		A	
Artemis Global Energy -U[2]	-23.76		-6.28		43.69		-25.74				-6.28		-7.18		65.18		-29.59		-26.60		1.46	F		A	
AXA Framlington Biotech ‡	-21.71		-7.34		-5.32		53.13		281.52		-7.34		8.55		-5.87		11.16		45.50			F			
AXA Framlington Biotech -U[2]	-21.50		-6.42		-2.46		60.67		306.07		-6.42		9.66		-4.95		12.29		46.68			F			
AXA Framlington Financial ‡	-12.36		-11.13		28.98		40.53		106.73		-11.13		16.60		24.47		-0.49		9.49		1.06	F			
AXA Framlington Financial -U[2]	-12.21		-10.48		31.85		45.75		115.80		-10.48		17.49		25.36		0.27		10.25		1.74	F			
AXA Framlington Health ‡	-13.93		1.09		12.90		63.02		244.08		1.09		4.28		7.09		11.44		29.57			F			
AXA Framlington Health -U[2]	-13.78		1.84		15.47		69.28		261.38		1.84		5.09		7.90		12.27		30.58		0.21	F			
Barings German Growth Trust	-18.21		-23.31		15.58		23.03		150.19		-23.31		25.75		19.84		13.12		-5.90		0.70	F			
Barings German Growth Trust -U[2]	-18.05		-22.71		18.25		27.77		161.35		-22.71		26.70		20.75		13.98		-5.20		1.30	F			
Barings Global Agriculture	-10.37		-8.20		29.85		25.40				-8.20		9.65		29.01		-9.46		6.66			F			
Barings Global Agriculture -U[2]	-10.19		-7.49		32.84		30.28				-7.49		10.45		30.01		-8.75		7.48		0.80	F			
Barings Korea Trust	-13.01		-16.53		13.52		21.43		126.12		-16.53		30.12		4.52		11.86		-4.36			F			
Barings Korea Trust -U[2]	-12.82		-15.88		16.11		26.29		136.36		-15.88		31.12		5.28		12.74		-3.53			F			
Barings Korea Trust -U[2]	-12.83		-15.90		16.06		26.06				-15.90		31.07		5.30		12.71		-3.64		0.20	F			
BlackRock Dynamic Diversified Growth[2] ‡	-4.94		-3.68		1.24		3.89		46.22		-3.68		7.69		-2.40		-0.92		3.57		0.52	D			
BlackRock Dynamic Diversified Growth -U[2]	-4.82		-3.03		2.99		6.75		51.18		-3.03		8.28		-1.92		-0.46		4.13		1.15	D			
BlackRock Gold & General	12.64		-11.80		51.90		26.22		-6.17		-11.80		-3.61		78.68		-18.69		2.19			F	S		R
BlackRock Gold & General -U[2]	12.86		-11.13		55.36		31.06		-0.65		-11.13		-2.89		80.02		-18.07		2.96		0.01	F	S		R
BlackRock Market Advantage -U[2]	-4.32		-4.58		8.70						-4.58		6.92		6.55						0.26	D			
BlackRock Natural Resources Growth & Income[2] ‡	-15.60		-13.82		42.36		10.04				-13.82		4.21		58.52		-20.56		-2.69			F		+	
BlackRock Natural Resources Growth & Income -U[2]	-15.35		-13.14		45.62		13.45				-13.14		4.95		59.75		-20.27		-2.29			F		+	
BMO Diversified Monthly Income	-2.75		-3.61		3.60		0.58		15.66		-3.61		3.74		3.60		-1.19		-1.75		5.40	D			
Fidelity Emerging Europe Middle East & Africa	-4.57		-13.80		34.58		16.04		150.59		-13.80		16.35		34.18		-11.28		-2.81			F			
Fidelity Emerging Europe Middle East & Africa -U[2]	-4.37		-13.30		36.69		19.14				-13.30		16.98		34.78		-10.76		-2.32			F			
Fidelity Emerging Europe Middle East & Africa -U2[2]	-4.33		-13.12		37.68		20.38		159.96		-13.12		17.25		35.15		-10.58		-2.22			F			
FP Foresight UK Infrastructure Income -U[2]	1.23		6.93								6.93											x			
FP Russell Investments Real Assets[2,5]	-6.57		-9.52		4.93		3.44				-9.52		3.25		12.32		-7.01		6.01		0.50	E			
FP Russell Investments Real Assets -U[2,5]	-6.39		-8.83		7.32		7.40				-8.83		4.02		13.17		-6.31		6.81		1.29	E			
Invesco Perpetual Emerging European ‡	-7.68		-5.61		64.47		20.78		132.52		-5.61		10.39		57.83		5.12		-30.14		2.45	F			
Invesco Perpetual Emerging European -U[2]	-7.40		-4.76		68.51		25.65		143.91		-4.76		11.24		59.06		5.96		-29.63		3.15	F			
Invesco Perpetual Emerging European -U2[2]	-7.40		-4.72		68.80						-4.72		11.30		59.18		6.03				3.20	F			
Invesco Perpetual Glob Financial Capital -U[2]	-7.17		-10.03		8.14		20.07				-10.03		15.35		4.20		4.28		6.49		5.64	D			
Invesco Perpetual Global Financial Capital[2]	-7.33		-10.65		5.92		16.00				-10.65		14.56		3.48		3.56		5.76		5.64	D			
Invesco Perpetual Global Financial Capital -U2[2]	-7.15		-9.99		8.30						-9.99		15.40		4.25		4.33				5.64	D			
Invesco Perpetual Latin American ‡	-0.45		-2.86		50.56		-2.32		76.96		-2.86		6.77		45.16		-27.33		-10.72		0.93	F			R
Invesco Perpetual Latin American -U[2]	-0.25		-2.13		53.98		1.41		85.34		-2.13		7.57		46.26		-26.79		-10.05		1.70	F			R
Invesco Perpetual Latin American -U2[2]	-0.24		-2.08		54.22						-2.08		7.62		46.34		-26.75				1.75	F			R
Investec Diversified Growth[2,5]	-3.98		-11.26		-0.87		4.16		83.85		-11.26		8.32		3.13		-0.67		5.78		0.58	E	N		
Investec Diversified Growth -U[2]	-3.83		-10.72		0.95		7.35		95.93		-10.72		8.97		3.77		-0.08		6.42		1.24	E	N		
Investec Enhanced Natural Resources[4] ‡	-11.95		-13.58		36.09		2.70		40.34		-13.58		-1.13		59.27		-20.85		-4.66		1.39	F			R
Investec Enhanced Natural Resources -U[2,4]	-11.78		-12.93		39.20		6.57		51.78		-12.93		-0.39		60.49		-20.26		-3.99		2.22	F			R
Investec Global Energy ‡	-18.00		-12.77		12.02		-31.21		2.64		-12.77		-13.70		48.80		-24.81		-18.33		1.33	F			
Investec Global Energy -U[2]	-17.83		-12.10		14.57		-28.57		10.65		-12.10		-13.05		49.90		-24.24		-17.71		2.15	F			
Investec Global Gold ‡	18.48		-1.36		78.96		39.49		15.56		-1.36		-0.72		82.74		-19.29		-3.43			F			
Investec Global Gold -U[2]	18.71		-0.62		82.98		44.83		23.88		-0.62		0.02		84.09		-18.65		-2.70			F			
Investec Multi Asset Protector -U[2]	-2.76		-3.45		13.49		22.61				-3.45		7.86		8.99		1.94		5.97		0.97	E			
Investec UK Total Return ‡	-8.43		-7.92		4.10		9.08		69.46		-7.92		6.09		6.56		2.60		2.13		1.49	D			
Investec UK Total Return -U[2]	-8.30		-7.39		5.89		12.30		76.44		-7.39		6.69		7.17		3.22		2.74		2.07	D			
Janus Henderson Global Financials ‡	-11.57		-7.37		26.86		34.52		129.24		-7.37		14.85		19.24		0.62		5.38		0.60	F			
Janus Henderson Global Financials -U[2]	-11.45		-6.78		29.28		38.91		143.76		-6.78		15.58		19.99		1.28		6.09		1.20	F			
JOHCM UK Opportunities[4]	-4.34		-2.33		13.56		25.43		136.75		-2.33		2.70		13.21		7.50		2.75		2.80	F			R
JOHCM UK Opportunities -U[2,4]	-4.23		-1.79		15.53		27.91		141.95		-1.79		3.36		13.80		7.41		3.07		2.80	F			R

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
SPECIALIST (continued)																									
JPM Emerging Europe Equity	-5.21		-9.94		44.69		-3.86		107.68		-9.94		5.15		52.79		-5.35		-29.80		2.22	F	N		
JPM Emerging Europe Equity -U[2]	-5.15		-9.68		46.94		-1.01		115.90		-9.68		5.67		53.96		-4.63		-29.36		2.76	F	N		
JPM Natural Resources	-13.47		-10.32		77.68		-3.01		37.34		-10.32		9.63		80.72		-34.58		-16.55		0.55	F	B		R
JPM Natural Resources -U[2]	-13.31		-9.66		81.71		0.72		43.87		-9.66		10.47		82.08		-34.07		-15.93		1.32	F	B		R
Jupiter Emerging European Opportunities ‡	-3.49		-7.24		60.87		7.91		61.72		-7.24		11.34		55.76		-5.99		-28.64		2.30	F		+	
Jupiter Emerging European Opportunities -U[2]	-3.30		-6.56		64.57		12.03		70.80		-6.56		12.18		56.99		-5.32		-28.10		3.10	F		+	
Jupiter Financial Opportunities ‡	-15.61		-5.87		23.92		37.13		67.83		-5.87		17.45		12.09		7.51		2.93			F			R
Jupiter Financial Opportunities -U[2]	-15.44		-5.17		26.72		42.35		77.30		-5.17		18.34		12.93		8.32		3.70		0.60	F			R
Jupiter India -U[2]	8.38		-19.90		20.17		108.23		240.73		-19.90		22.21		22.76		12.69		53.77		0.40	F	B		
Jupiter India ‡	8.18		-20.47		17.56		100.73		222.61		-20.47		21.30		21.86		11.85		52.65			F	B		
Jupiter International Financials -U[2]	-19.86		-9.72		24.49		40.24				-9.72		20.38		14.56		7.52		4.76		0.40	F			
Jupiter International Financials[4] ‡	-19.96		-10.12		22.74		36.84				-10.12		19.78		14.01		6.97		4.22			F			
Kames Diversified Growth ‡	-8.82		-8.45		6.52		18.07				-8.45		11.02		4.81		1.27		9.45		2.59	C			R
Kames Diversified Growth -U[2]	-8.74		-8.14		7.68		20.16				-8.14		11.42		5.21		1.46		9.98		2.95	C			R
LF Canlife Total Return -U[2]	-14.94		-15.55		-0.60		-3.33		71.81		-15.55		10.56		6.46		-5.26		2.65		1.54	C			
LF Woodford Income Focus[2]	-12.58		-20.65								-20.65										6.29	F			
LF Woodford Income Focus -U[2] (RE-REG)	-12.41		-20.05								-20.05										6.28	F			
LF Woodford Income Focus -U2[2]	-12.39		-19.98								-19.98										6.29	F			
M&G Episode Macro (Share Class T) -U[1,2,4]	-6.20		-8.33		7.68		20.11				-8.33		7.85		8.91		2.74		8.57			E			
M&G Global Convertibles (Share Class A) ‡	-4.93		-4.98		13.76		24.98		77.35		-4.98		-1.70		21.80		4.46		5.18		1.43	C			
M&G Global Convertibles (Share Class I) -U[2]	-4.74		-4.26		16.15		29.15		88.86		-4.26		-0.97		22.52		5.09		5.80		2.18	C			
Marlborough ETF Commodity[5] ‡	-10.68		-5.77		20.87		-21.83		-33.13		-5.77		-2.67		31.79		-22.41		-16.65			F			
Marlborough ETF Commodity -U[2,5]	-10.52		-5.07		23.61		-18.74		-29.98		-5.07		-1.93		32.77		-21.77		-15.97			F			
Marlborough ETF Global Growth[5] ‡	-6.04		-8.86		12.80		24.41		72.76		-8.86		11.46		11.04		-2.15		12.71		0.15	F			
Marlborough ETF Global Growth -U[2,5]	-5.87		-8.18		15.36		29.10		80.10		-8.18		12.29		11.88		-1.39		13.49		0.95	F			
Neptune India -U[2]	3.39		-13.12		35.21		107.16		203.09		-13.12		24.89		24.61		1.15		51.47		0.01	F		+	
Neptune Latin America -U[2]	4.05		3.76		86.46		30.84		139.90		3.76		18.63		51.48		-20.86		-11.33		1.27	F		+	
Neptune Russia & Greater Russia ‡	-4.96		5.16		87.71		11.33		155.77		5.16		4.32		71.10		10.99		-46.56		2.74	F	N		R
Neptune Russia & Greater Russia -U[2]	-4.74		6.22		93.15		16.78		170.70		6.22		5.30		72.69		12.04		-46.04		3.62	F	N		R
Sarasin Food & Agriculture Opportunities[4] ‡	-9.42		-1.56		48.86		55.05		125.04		-1.56		13.65		33.06		-3.00		7.38		0.95	F		A	R
Sarasin Food & Agriculture Opportunities -U[2]	-9.23		-0.83		52.26		61.09		136.00		-0.83		14.58		34.00		-2.18		8.15		1.22	F		A	R
Schroder Small Cap Discovery[2]	-5.20		-15.72		16.10		31.83				-15.72		16.30		18.45		-2.87		16.90		0.06	F			
Schroder Small Cap Discovery -U[2]	-5.02		-15.08		18.76		36.98				-15.08		17.17		19.36		-2.15		17.88		0.90	F			
Schroder Small Cap Discovery -U2[2]	-4.99		-15.01		19.02		37.56				-15.01		17.26		19.43		-2.08		18.03		0.98	F			
Smith & Williamson Global Gold and Resources[2]	7.26		-14.52		41.28		13.80		13.02		-14.52		-12.54		88.97		-17.82		-1.99			F			
Smith & Williamson Global Gold and Resources -U[2]	7.60		-13.54		46.11		20.30		21.56		-13.54		-11.55		91.04		-16.84		-0.99			F			
Stewart Investors Asia Pacific Leaders ‡	-1.37		4.71		40.26		69.12		216.04		4.71		12.70		18.86		1.27		19.07		0.40	F	S		R
Stewart Investors Asia Pacific Leaders -U[2]	-1.20		5.40		43.05		74.76		237.20		5.40		13.45		19.64		1.94		19.85		1.01	F	S		R
Stewart Investors Asia Pacific Sustainability[2] (RE-REG)	1.06		6.43		47.94		84.69		328.52		6.43		13.35		22.63		2.00		22.39			F	S		
Stewart Investors Asia Pacific Sustainability -U[2] (RE-REG)	1.25		7.14		50.73		90.21		355.84		7.14		14.10		23.30		2.49		23.13		0.48	F	S		
Stewart Investors Global Emerging Markets Leaders ‡	-0.89		-8.03		37.79		38.93		193.77		-8.03		17.12		27.91		-5.64		6.86		0.59	F	S		R
Stewart Investors Global Emerging Markets Leaders Fund -U[2]	-0.73		-7.42		40.53		43.58		213.40		-7.42		17.90		28.75		-5.02		7.56		1.26	F	S		R
Stewart Investors Indian Subcontinent	4.49		2.27		45.86		132.20		473.42		2.27		18.37		20.49		5.37		51.08			F	S		
Stewart Investors Latin America (CTNB)	4.13		-3.65		67.74		33.55				-3.65		16.12		49.93		-12.17		-9.35		0.29	F			R
Threadneedle Latin American ‡	2.34		-2.45		57.43		-0.08		59.67		-2.45		8.56		48.66		-29.47		-10.01		1.10	F			
Threadneedle Latin American -U[2]	2.55		-1.67		61.24		3.97		67.78		-1.67		9.42		49.86		-28.91		-9.29		1.90	F			
TwentyFour Monument Bond[2]	-0.86		-0.32		8.53		10.25				-0.32		4.95		3.74		-2.55		4.25		2.13	C		A	R
TwentyFour Monument Bond -U[2]	-0.79		-0.02		9.50		11.83				-0.02		5.26		4.05		-2.28		4.52		2.23	C		A	R
VT Gravis UK Infrastructure Income -U[2]	-1.03		1.84								1.84		4.22								5.28	F			R
VT Gravis UK Infrastructure Income -U2[2]	-0.98		2.05								2.05		4.43								5.42	F			R
STERLING CORPORATE BOND																									
Aberdeen Corporate Bond ‡	-0.95	4	-3.68	4	10.91	3	21.61	3	84.61	2	-3.68	4	5.08	2	9.58	2	-0.76	3	10.49	2	2.20	C			
Aberdeen Corporate Bond -U[2]	-0.82	4	-3.20	4	12.47	3	24.29	3	92.62	2	-3.20	4	5.59	2	10.03	2	-0.31	3	10.86	2	2.70	C			
Aberdeen Sterling Short Dated Corporate Bond -U[2]	-0.31	2	-0.50	1							-0.50	1	1.60	4							1.80	C			
Aviva Investors Corporate Bond	-0.40	2	-2.22	2	9.75	4	21.01	3	84.04	3	-2.22	2	3.98	3	7.95	3	-0.23	3	10.50	2	2.50	C			
Aviva Investors Corporate Bond -U[2]	-0.37	2	-2.08	2	10.28	4	21.96	3	86.81	3	-2.08	2	4.17	3	8.12	3	-0.09	3	10.70	2	2.60	C			
Aviva Investors Monthly Income Plus	-0.94	4	-2.96	3	10.28	3	22.17	2	95.03	2	-2.96	3	4.56	3	8.69	3	0.02	2	10.76	2	2.90	C			R
Aviva Investors Monthly Income Plus -U[2]	-0.88	4	-2.61	3	11.66	3	24.69	2	98.08	2	-2.61	3	5.06	3	9.13	3	0.42	2	11.21	2	3.50	C			R
AXA Sterling Corporate Bond (Gross) ‡	-0.28	2	-2.01	1	15.48	1	25.96	1	86.74	2	-2.01	1	6.01	1	11.17	1	-0.73	3	9.87	3	2.70	C		A	
AXA Sterling Corporate Bond (Gross) -U[2]	-0.20	2	-1.50	1	17.12	1	29.01	1	95.73	2	-1.50	1	6.52	1	11.62	1	-0.15	3	10.32	3	3.20	C		A	
AXA Sterling Credit Short Duration Bond (Gross)	-0.34	1	-0.77	1	3.19	4	5.91	4			-0.77	1	0.77	4	3.19	4	0.27	1	2.36	4	0.97	C			R
AXA Sterling Credit Short Duration Bond (Gross) -U[2]	-0.17	1	-0.33	1	4.69	4	8.26	4			-0.33	1	1.26	4	3.73	4	0.61	1	2.78	4	1.42	C			R
Baillie Gifford Investment Grade Bond	0.06	1	-2.66	2	11.14	2	21.76	2	81.77	2	-2.66	2	4.32	3	9.46	2	-1.82	4	11.58	1	2.30	C			
Baillie Gifford Investment Grade Bond -U[2]	0.28	1	-1.93	2	13.53	2	25.86	2	93.24	2	-1.93	2	5.08	3	10.17	2	-1.28	4	12.29	1	3.10	C			
BlackRock Corporate Bond ‡	-0.31	1	-1.62	1	13.36	1	25.10	1	103.98	1	-1.62	1	5.64	1	9.07	2	0.99	1	9.27	3	3.04	C	S	AA	R
BlackRock Corporate Bond 1-10 Yr[2]	-0.20	2	-1.35	1	10.65	4	20.18	4			-1.35	1	4.50	3	7.33	4	0.68	1	7.88	4	2.58	C			R
BlackRock Corporate Bond -U[2]	-0.18	1	-1.09	1	15.10	1	28.35	1	111.93	1	-1.09	1	6.15	1	9.63	2	1.50	1	9.86	3	3.05	C	S	AA	R
BlackRock Corporate Bond -U2[2]	-0.16	1	-1.03	1	15.34	1					-1.03	1	6.23	1	9.70	2	1.60	1			3.06	C	S	AA	R
BMO Corporate Bond	-1.00	3	-3.32	3	8.86	3	18.97	3	85.25	2	-3.32	3	4.53	2	7.72	3	-0.15	2	9.45	3	2.40	C			
BMO Corporate Bond -U[2]	-0.78	3	-2.49	3	11.56	3	23.55	3	93.46	2	-2.49	3	5.44	2	8.50	3	0.52	2	10.17	3	3.20	C			
BMO Responsible Sterling Corporate Bond ▲	-0.33	2	-2.53	2	9.53	3	19.99	3	65.09	4	-2.53	2	3.56	3	8.52	3	-0.81	3	10.44	2	2.20	C		+	
BMO Responsible Sterling Corporate Bond -U[2] ▲	-0.21	2	-1.92	2	11.48	3	23.21	3	70.79	4	-1.92	2	4.19	3	9.10	3	-0.35	3	10.92	2	2.80	C		+	
Close Bond Income Portfolio	-1.00	4	-3.15	3	10.71	3	19.40	3			-3.15	3	6.96	1	6.87	4	0.56	1	7.24	4	2.56	C			
Close Bond Income Portfolio -U[2]	-0.88	4	-2.65	3	12.29	3	22.08	3			-2.65	3	7.55	1	7.24	4	1.00	1	7.64	4	3.05	C			
EdenTree Amity Short Dated Bond -U[2] ▲	0.02	1	-0.39	1							-0.39	1									0.81	C			R
Fidelity MoneyBuilder Income	-0.68	3	-2.78	3	10.01	3	21.74	3	79.72	3	-2.78	3	4.43	3	8.36	3	-0.83	3	11.59	1	2.89	C	S		R
Fidelity MoneyBuilder Income -U[2]	-0.60	3	-2.42	3	11.28	3	24.05	3	85.84	3	-2.42	3	4.88	3	8.74	3	-0.50	3	12.04	1	3.32	C	S		R
Fidelity MoneyBuilder Income -U[2]	-0.55	3	-2.39	3	11.34	3	24.09	3			-2.39	3	4.85	3	8.79	3	-0.52	3	12.05	1	3.30	C	S		R
Fidelity Short Dated Corporate Bond -U[2]	-0.15	1	-0.08	1							-0.08	1	2.28	4							4.00	C			
HSBC Corporate Bond ‡	-1.02	4	-3.54	3	11.18	2	22.25	2	63.08	4	-3.54	3	4.47	3	10.32	1	-0.77	3	10.81	2	2.60	C			
HSBC Corporate Bond -U[2]	-0.81	4	-2.82	3	13.42	2	26.19	2	69.41	4	-2.82	3	5.20	3	10.94	1	-0.16	3	11.43	2	3.30	C			
Insight Corporate Bond	-1.07	4	-4.42	4	12.75	1	21.49	2	83.56	3	-4.42	4	6.15	1	11.13	1	-0.94	3	8.77	3	2.06	C		+	
Insight Corporate Bond -U[2]	-0.93	4	-3.88	4	14.55	1	24.68	2	89.77	3	-3.88	4	6.75	1	11.63	1	-0.45	3	9.33	3	2.63	C		+	
Invesco Perpetual Corporate Bond	-1.20	4	-2.43	2	8.00	4	14.65	4	84.55	3	-2.43	2	5.70	1	4.72	4	0.66	1	5.47	4	2.89	C	G		R
Invesco Perpetual Corporate Bond -U[2]	-1.07	4	-1.94	2	9.54	4	17.22	4	89.48	3	-1.94	2	6.24	1	5.15	4	1.06	1	5.88	4	3.39	C	G		R
Invesco Perpetual Corporate Bond -U2[2]	-1.07	4	-1.89	2	9.69	4					-1.89	2	6.28	1	5.20	4	1.09	1			3.44	C	G		R
iShares Corporate Bond Index (UK) ‡	-0.13	1	-1.74	1	13.09	2	25.95	2			-1.74	1	4.36	3	10.28	2	-0.15	3	11.53	2	2.33	C	B		R
iShares Corporate Bond Index (UK) -U[2]	-0.07	1	-1.63	1	13.25	2	26.19	2			-1.63	1	4.41	3	10.25	2	-0.15	3	11.59	2	2.38	C	B		R
iShares Corporate Bond Index (UK) -U2[2]	-0.08	1	-1.61	1	13.38	2					-1.61	1	4.47	3	10.32	2	-0.09	3			2.43	C	B		R
Janus Henderson All Stocks Credit ‡	-0.45	2	-2.32	2	11.39	2	22.15	2			-2.32	2	4.46	3	9.17	2	-1.13	3	10.92	2	2.20	C			
Janus Henderson All Stocks Credit -U[2]	-0.35	2	-1.99	2	12.76	2	24.90	2	73.76	3	-1.99	2	4.85	3	9.72	2	-0.61	3	11.45	2	2.50	C			
Janus Henderson Institutional Long Dated Credit	-1.08	4	-4.89	4	17.32	1	33.70	1	92.31	1	-4.89	4	5.56	2	16.85	1	-2.62	4	17.03	1	2.70	C			
Janus Henderson Institutional Long Dated Credit -U[2]	-0.94	4	-4.49	4	18.80	1	37.14	1	102.34	1	-4.49	4	5.92	2	17.43	1	-1.99	4	17.78	1	3.00	C			
Janus Henderson Sterling Bond ‡	-0.59	2	-2.74	2	11.85	2	21.43	2	110.73	1	-2.74	2	4.92	2	9.62	2	-1.76	4	10.51	2	2.00	C			
Janus Henderson Sterling Bond -U[2]	-0.43	2	-2.17	2	13.81	2	24.98	2	115.93	1	-2.17	2	5.52	2	10.24	2	-1.16	4	11.11	2	2.60	C			
JPM Sterling Corporate Bond	-0.64	3	-3.29	3	10.98	2	22.77	2	72.02	3	-3.29	3	4.47	3	9.85	2	-0.47	2	11.15	2	1.80	C		+	
JPM Sterling Corporate Bond -U[2]	-0.54	3	-2.77	3	12.55	2	25.48	2	76.69	3	-2.77	3	4.95	3	10.30	2	0.00	2	11.49	2	2.30	C		+	
Jupiter Corporate Bond ‡	-0.39	2	-2.05	1	7.79	4	17.97	4	68.19	3	-2.05	1	2.74	4	7.11	4	0.27	1	9.14	3	2.10	C			
Jupiter Corporate Bond -U[2]	-0.24	2	-1.49	1	9.61	4	21.10	4			-1.49	1	3.36	4	7.64	4	0.74	1	9.67	3	2.70	C			
Kames Ethical Corporate Bond[3] ▲ ‡	-0.17	1	-2.38	2	9.31	4	21.03	3	77.43	3	-2.38	2	3.96	3	7.71	3	0.84	1	9.80	3	2.47	C			R
Kames Ethical Corporate Bond -U[2] ▲	-0.04	1	-1.89	2	10.84	4	23.67	3	84.75	3	-1.89	2	4.47	3	8.14	3	1.22	1	10.23	3	2.97	C			R
Kames Investment Grade Bond	-1.64	4	-4.30	4	9.80	3	22.16	2	98.03	1	-4.30	4	6.26	1	7.97	3	0.80	1	10.38	2	1.90	C		+	R
Kames Investment Grade Bond[2]	-1.51	4	-3.82	4	11.32	3	24.84	2	106.65	1	-3.82	4	6.79	1	8.39	3	1.20	1	10.82	2	2.40	C		+	R
Kames Sterling Corporate Bond ‡	-0.41	2	-2.83	3	9.43	3	19.27	3	91.64	2	-2.83	3	4.62	3	7.64	3	0.10	2	8.88	4	2.49	C			R
Kames Sterling Corporate Bond -U[2]	-0.29	2	-2.36	3	10.95	3	21.87	3	99.66	2	-2.36	3	5.15	3	8.06	3	0.48	2	9.32	4	2.99	C			R
L&G Fixed Interest Trust ‡	-0.66	3	-2.92	3	11.79	2	23.64	2	90.62	2	-2.92	3	4.85	2	9.83	2	-0.57	3	11.23	1	2.40	C			R
L&G Fixed Interest Trust -U[2]	-0.48	3	-2.36	3	13.64	2	26.97	2	100.08	2	-2.36	3	5.47	2	10.34	2	-0.16	3	11.91	1	3.00	C			R
L&G Managed Monthly Income Trust[2]	-0.76	3	-2.98	2	12.67	1	25.07	1	100.00	1	-2.98	2	5.49	1	10.08	1	-0.38	2	11.43	1	2.30	C			R
L&G Managed Monthly Income Trust -U[2]	-0.63	3	-2.24	2	15.01	1	29.19	1	112.01	1	-2.24	2	6.24	1	10.74	1	0.27	2	12.02	1	3.10	C			R
L&G Short Dated Sterling Corporate Bond Index -U[2]	-0.16	1	-0.27	1	7.08	4					-0.27	1	2.39	4	4.87	4	0.94	1			2.30	C			R
L&G Sterling Corporate Bond Index -U[2]	0.29	1	-1.16	1	12.53	2	26.41	2			-1.16	1	3.62	4	9.88	2	0.20	2	12.11	1	2.20	C	N		R
Liontrust Monthly Income Bond (Gross) -U[2]	-1.66	4	-2.82	4	15.61	1	26.66	2			-2.82	4	8.34	1	9.81	2	1.69	1	7.74	4	5.35	C		A	R
Liontrust Sustainable Future Corporate Bond -U[2] ▲	-1.71	4	-3.63	4	14.18	2	26.10	2	100.25	2	-3.63	4	7.18	1	10.55	2	0.54	1	9.85	3	3.52	C		A	R
M&G Corporate Bond (Share Class A) ‡	-1.06	4	-3.01	3	9.85	3	20.85	3	84.97	2	-3.01	3	4.79	2	8.08	3	-0.33	2	10.37	2	3.74	C	S		R
M&G Corporate Bond (Share Class I) -U[2]	-0.94	4	-2.53	3	11.51	3	23.62	3	93.23	2	-2.53	3	5.31	2	8.64	3	0.05	2	10.82	2	3.09	C	S		R
M&G Short Dated Corporate Bond (Share Class A)[1] ‡	-0.91	4	-1.15	1	4.64	4	7.66	4	20.86	4	-1.15	1	2.31	4	3.47	4	0.45	1	2.43	4	2.31	B			
M&G Short Dated Corporate Bond (Share Class I) -U[2]	-0.90	4	-1.07	1	4.94	4	8.12	4	21.45	4	-1.07	1	2.43	4	3.56	4	0.53	1	2.49	4	2.31	B			
M&G Strategic Corporate Bond (Share Class A)	-2.09	4	-4.07	4	8.64	4	17.63	4	89.22	2	-4.07	4	5.57	1	7.27	4	-0.40	2	8.71	4	2.78	C	S		R
M&G Strategic Corporate Bond (Share Class I) -U[2]	-1.97	4	-3.59	4	10.17	4	20.24	4	95.42	2	-3.59	4	6.10	1	7.71	4	0.00	2	9.14	4	3.28	C	S		R
Marlborough Bond Income	-0.47	2	-2.19	1	10.22	3	19.62	3	74.84	3	-2.19	1	5.47	1	6.84	4	0.51	1	7.98	4	3.57	C			
Marlborough Bond Income -U[2]	-0.29	2	-1.62	1	12.36	3	23.81	3	82.53	3	-1.62	1	6.17	1	7.58	4	1.26	1	8.82	4	3.96	C			
Merian Corporate Bond ‡	-0.86	4	-2.99	3	11.08	2	17.39	4	123.54	1	-2.99	3	4.88	2	9.18	2	-2.78	4	8.71	4	1.85	C			R
Merian Corporate Bond -U[2]	-0.79	4	-2.50	3	12.64	2	19.99	4	128.05	1	-2.50	3	5.39	2	9.61	2	-2.40	4	9.14	4	2.35	C			R
Premier Corporate Bond Monthly Income	-0.35	2	-1.84	1	5.26	4	11.81	4	65.23	4	-1.84	1	3.56	4	3.54	4	-0.55	3	6.81	4	0.78	C			
Premier Corporate Bond Monthly Income -U[2]	-0.25	2	-1.49	1	6.38	4	13.78	4	71.41	4	-1.49	1	3.93	4	3.91	4	-0.21	3	7.18	4	1.13	C			
Quilter Investors Bond 2 ‡	**-0.66**	**3**	**-3.25**	**4**	**10.90**	**4**	**20.48**	**4**	**69.60**	**4**	**-3.25**	**4**	**5.73**	**2**	**8.42**	**3**	**-1.60**	**4**	**10.40**	**3**	**3.98**	**C**			
Rathbone Ethical Bond ▲	-1.27	4	-3.68	4	12.58	1	25.28	1	109.20	1	-3.68	4	9.85	1	6.41	4	0.93	1	10.25	2		C		+	R
Rathbone Ethical Bond -U[2] ▲	-1.11	4	-3.08	4	14.71	1	29.24	1	121.07	1	-3.08	4	10.54	1	7.07	4	1.58	1	10.92	2	4.30	C		+	R
Royal London Corporate Bond	-1.01	4	-2.42	2	13.34	1	26.52	1	97.11	1	-2.42	2	6.49	1	9.07	2	-0.29	2	11.96	1	3.03	C	S	+	R
Royal London Corporate Bond Monthly Income Trust[2]	-0.20	2	-2.45	3	11.75	3	22.76	3	63.68	4	-2.45	3	6.71	1	7.35	4	0.53	1	9.28	4	2.80	C			
Royal London Corporate Bond -U[2]	-0.89	4	-2.05	2	14.88	1	29.33	1	102.50	1	-2.05	2	7.06	1	9.54	2	0.17	2	12.39	1	3.48	C	S	+	R
Royal London Sterling Credit -U[2]	-0.52	3	-1.77	2	14.74	1	29.47	1			-1.77	2	7.20	1	8.97	3	0.35	2	12.45	1	3.57	C		AAA	R
Sarasin Responsible Corporate Bond -U[2] ▲	-0.10	1	-2.33	3							-2.33	3	4.89	3							3.73	C			

Please consult your financ

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
STERLING CORPORATE BOND (continued)																									
Schroder Sterling Corporate Bond ‡	-1.00	4	-2.14	2	16.49	1	25.56	1			-2.14	2	7.88	1	10.35	1	-1.60	4	9.54	3	3.85	C		AA	
Schroder Sterling Corporate Bond ‡	-1.00	4	-2.15	2	16.50	1	25.57	1	74.72	3	-2.15	2	7.88	1	10.37	1	-1.59	4	9.53	3	3.85	C		AA	
Schroder Sterling Corporate Bond -U[2]	-0.86	4	-1.65	2	18.23	1	28.75	1	83.54	3	-1.65	2	8.43	1	10.86	1	-1.02	4	10.03	3	3.85	C		AA	
Standard Life AAA Income	0.38	1	-1.18	1	7.20	4	16.01	4	35.84	4	-1.18	1	1.41	4	6.98	4	-1.33	4	9.67	3	1.59	C			
Standard Life AAA Income -U[2]	0.48	1	-0.80	1	8.35	4	18.06	4	39.00	4	-0.80	1	1.79	4	7.31	4	-0.98	4	10.04	3	1.96	C			
Standard Life Corporate Bond	-0.42	2	-2.81	4	11.63	3	20.14	4	97.16	2	-2.81	4	4.79	3	9.60	2	-2.17	4	10.00	3	2.65	C			
Standard Life Corporate Bond -U[2]	-0.34	2	-2.46	4	12.95	3	23.16	4			-2.46	4	5.18	3	10.10	2	-1.57	4	10.78	3	3.02	C			
Standard Life Ethical Corporate Bond ▲	-0.60	3	-3.34	4	10.54	3	20.29	3	62.79	4	-3.34	4	4.79	3	9.14	2	-0.39	3	9.24	3	2.19	C			
Standard Life Ethical Corporate Bond -U[2] ▲	-0.50	3	-2.99	4	11.71	3	22.44	3	66.63	4	-2.99	4	5.19	3	9.46	2	-0.03	3	9.65	3	2.56	C			
Standard Life Investment Grade Corporate Bond	0.07	1	-3.10	3	11.52	2	19.81	3	67.97	3	-3.10	3	4.95	2	9.67	2	-1.47	4	9.03	3	2.57	C			
Standard Life Investment Grade Corporate Bond -U[2]	0.16	1	-2.73	3	12.70	2	21.96	3	72.00	3	-2.73	3	5.34	2	9.98	2	-1.11	4	9.44	3	2.94	C			
Standard Life Short Duration Credit	-1.43	4	-2.12	2	5.52	4	9.29	4	52.78	4	-2.12	2	3.27	4	4.39	4	-0.28	2	3.86	4	1.47	C			
Standard Life Short Duration Credit -U[2]	-1.34	4	-1.75	2	6.67	4	11.18	4	56.30	4	-1.75	2	3.66	4	4.73	4	0.03	2	4.19	4	1.84	C			
SVS Brown Shipley Sterling Bond	-1.53	4	-3.87	4	1.92	4	3.78	4	60.96		-3.87	4	2.18	4	3.76	4	-3.24	4	5.23	4	2.95	C			
SVS Brown Shipley Sterling Bond -U[2]	-1.44	4	-3.53	4	2.97	4	5.57	4			-3.53	4	2.54	4	4.09	4	-2.92	4	5.60	4	3.30	C			
Threadneedle Sterling Short-Dated Corp Bond[2]	-0.58	3	-0.63	1							-0.63	1	1.71	4							1.80	C			
Threadneedle Sterling Short-Dated Corp Bond -U[2]	-0.55	3	-0.47	1	5.98	4	10.12	4			-0.47	1	2.13	4	4.26	4	0.78	1	3.10	4	1.90	C			
Threadneedle UK Corporate Bond ‡	-0.83	3	-2.37	2	12.48	2	22.94	2	81.41	3	-2.37	2	5.05	2	9.67	2	0.13	2	9.15	3	2.50	C			
Threadneedle UK Corporate Bond -U[2]	-0.75	3	-2.05	2	13.59	2	24.90	2	87.22	3	-2.05	2	5.43	2	9.99	2	0.43	2	9.48	3	2.80	C			
Threadneedle UK Social Bond (Gross) -U[2]	0.04	1	-0.50	1	13.27	2	27.45	2			-0.50	1	3.68	4	9.80	3	0.61	3	11.84	2	2.50	C			R
Sector Average	-0.51		-2.22		12.09		23.00		76.15		-2.22		5.10		9.08		-0.30		10.06						
STERLING HIGH YIELD																									
Aberdeen European High Yield Bond[2]	-5.00	4	-4.76	3	7.45	4	14.57	2			-4.76	3	5.51	3	6.92	4	4.52	1	2.02	2	5.50	C			
Aberdeen European High Yield Bond -U[2]	-4.88	4	-4.24	3	9.22	4	17.76	2			-4.24	3	6.09	3	7.51	4	5.11	1	2.58	2	5.50	C			
Aviva Investors High Yield Bond[2]	-4.15	2	-4.89	4	5.42	4	14.51	3	153.59	2	-4.89	4	3.23	4	7.38	3	2.98	1	5.47	1	4.80	C			
Aviva Investors High Yield Bond -U[2]	-4.09	2	-4.56	4	6.75	4	16.89	3	163.41	2	-4.56	4	3.74	4	7.82	3	3.38	1	5.91	1	5.20	C			
AXA Global High Income (Gross)[2]	-4.84	3	-4.32	2	15.02	1	11.93	3	152.52	1	-4.32	2	5.99	2	13.42	1	-4.28	4	1.67	3	4.70	C	B		
AXA Global High Income (Gross) -U[2]	-4.66	3	-3.63	2	17.57	1	16.18	3	170.04	1	-3.63	2	6.77	2	14.27	1	-3.56	4	2.47	3	5.40	C	B		
AXA Pan European High Yield Bond (Gross)	-4.24	3	-3.82	2	10.81	3	19.70	1			-3.82	2	5.27	3	9.44	2	4.29	1	3.58	1	4.60	C			
AXA Pan European High Yield Bond (Gross)	-4.22	3	-3.81	2	11.05	3	19.86	1			-3.81	2	5.35	3	9.58	2	4.22	1	3.56	1	4.72	C			
AXA Pan European High Yield Bond (Gross) -U[2]	-4.15	3	-3.37	2	12.49	3	22.64	1	170.21	1	-3.37	2	5.88	3	9.95	2	4.71	1	4.12	1	4.58	C			
Baillie Gifford High Yield Bond	-3.15	1	-3.14	2	13.92	2	15.69	1	171.28	1	-3.14	2	7.35	1	9.56	2	-0.30	3	1.86	3	3.60	C	B	A	R
Baillie Gifford High Yield Bond -U[2]	-3.03	1	-2.50	2	16.06	2	19.06	1	187.05	1	-2.50	2	8.04	1	10.17	2	0.15	3	2.43	3	4.20	C	B	A	R
BMO Multi-Sector Higher Income Bond ‡	-3.52	2	-4.45	2	9.29	3	12.08	2	128.18	2	-4.45	2	6.02	2	7.89	3	-0.07	2	2.62	2	3.30	C			
BMO Multi-Sector Higher Income Bond -U[2]	-3.23	2	-3.43	2	12.46	3	17.08	2	138.15	2	-3.43	2	7.06	2	8.77	3	0.67	2	3.42	2	4.40	C			
Fidelity Global High Yield[2]	-4.66	3	-4.93	4	15.04	1	12.77	2			-4.93	4	6.44	1	13.68	1	-2.30	3	0.34	4	3.36	C			
Fidelity Global High Yield -U[2]	-4.56	3	-4.49	4	18.54	1	17.21	2			-4.49	4	7.14	1	15.84	1	-1.79	3	0.69	4	3.88	C			
Invesco Perpetual High Yield	-5.36	4	-5.22	4	10.24	3	10.70	3	186.49	1	-5.22	4	8.63	1	7.06	3	-1.93	3	2.40	2	6.44	C			R
Invesco Perpetual High Yield -U[2]	-5.19	4	-4.56	4	12.55	3	14.58	3	198.19	1	-4.56	4	9.39	1	7.80	3	-1.25	3	3.09	2	6.43	C			R
Invesco Perpetual High Yield -U2[2]	-5.18	4	-4.51	4	12.71	3					-4.51	4	9.44	1	7.86	3	-1.19	3			6.43	C			R
Investec Monthly High Income ‡	-3.46	2	-4.12	2	11.81	2	12.69	3	106.44	4	-4.12	2	4.46	4	11.64	1	-0.20	2	0.98	3	3.00	C		+	
Investec Monthly High Income Bond -U[2]	-3.31	2	-3.54	2	13.70	2	15.85	3	117.62	4	-3.54	2	5.08	4	12.18	1	0.32	2	1.57	3	3.61	C		+	
JPM Global High Yield Bond ‡	-5.41	4	-4.14	2	14.75	1	8.41	4	120.70	3	-4.14	2	5.90	2	13.02	1	-6.04	4	0.55	4	6.25	C		+	
JPM Global High Yield Bond -U[2]	-5.30	4	-3.72	2	16.59	1	11.36	4	128.40	3	-3.72	2	6.49	2	13.71	1	-5.53	4	1.10	4	6.25	C		+	
Kames High Yield Bond ‡	-3.48	2	-2.73	1	9.30	4	10.77	4	151.67	2	-2.73	1	4.81	4	7.21	4	-2.08	3	3.49	1	3.85	C			R
Kames High Yield Bond -U[2]	-3.35	2	-2.24	1	10.94	4	13.52	4	164.96	2	-2.24	1	5.33	4	7.74	4	-1.61	3	4.00	1	4.35	C			R
M&G Global Floating Rate High Yield (class A-H)[2] ‡	-3.42	2	-2.04	1	7.17	4					-2.04	1	2.44	4	6.79	4	-0.22	2			3.33	C	B		R
M&G Global Floating Rate High Yield (class I-H) -U[2]	-3.28	2	-1.54	1	8.92	4					-1.54	1	3.07	4	7.34	4	0.34	2			3.92	C	B		R
M&G Global High Yield Bond (Share Class I) -U[2]	-3.85	2	-4.42	3	14.03	2	13.38	4	109.46	4	-4.42	3	6.63	2	11.88	2	-1.96	3	1.42	4	4.51	C	B		
M&G Global High Yield Bond (Share Class X) ‡	-4.00	2	-5.00	3	12.15	2	10.46	4	101.61	4	-5.00	3	6.03	2	11.35	2	-2.43	3	0.94	4	3.90	C	B		
Marlborough High Yield Fixed Interest[2]	-4.96	4	-4.70	3	8.85	3	14.65	1	183.76	1	-4.70	3	7.08	1	6.67	4	3.83	1	1.45	3	4.73	C			
Marlborough High Yield Fixed Interest -U[2]	-4.74	4	-3.92	3	11.18	3	18.90	1	197.17	1	-3.92	3	7.78	1	7.36	4	4.64	1	2.21	3	5.09	C			
Newton Global High Yield[2]	-2.06	1	-2.31	1	15.55	1	9.66	4	122.58	3	-2.31	1	4.36	4	13.34	1	-3.52	4	-1.63	4	4.99	C		A	
Newton Global High Yield Bond -U[2]	-1.91	1	-1.75	1	17.52	1	12.77	4	128.07	3	-1.75	1	4.96	4	13.96	1	-2.92	4	-1.16	4	5.06	C		A	
Schroder High Yield Opportunities ‡	-6.20	4	-5.65	3	13.72	1	24.15	1	134.70	2	-5.65	3	8.79	1	10.80	2	4.34	1	4.64	1	6.51	C		A	U
Schroder High Yield Opportunities -U[2]	-6.01	4	-4.30	3	17.17	1	29.25	1	146.74	2	-4.30	3	9.92	1	11.38	2	5.01	1	5.05	1	6.50	C		A	U
Standard Life Higher Income	-2.91	1	-1.81	1	11.96	2	17.10	2	115.40	3	-1.81	1	5.24	3	8.35	3	1.66	1	2.88	2	2.57	C			
Standard Life Higher Income -U[2]	-2.90	1	-1.58	1	12.77	2	18.66	2	119.22	3	-1.58	1	5.51	3	8.59	3	2.01	1	3.15	2	2.84	C			
Threadneedle High Yield Bond	-2.88	1	-2.15	1	10.88	2	14.94	1	140.18	2	-2.15	1	5.60	3	7.30	3	0.57	2	3.07	1	4.50	C	B		R
Threadneedle High Yield Bond -U[2,3]	-2.72	1	-1.53	1	13.12	2	18.86	1	150.26	2	-1.53	1	6.32	3	8.05	3	1.25	2	3.78	1	4.50	C	B		R
Sector Average	-3.97		-3.48		12.91		14.69		127.60		-3.48		6.48		9.87		-0.27		1.85						
STERLING STRATEGIC BOND																									
Aberdeen Strategic Bond[2] ‡	-1.94	3	-3.30	3	8.53	3	13.25	3			-3.30	3	6.39	1	5.49	3	0.08	2	4.27	3	3.30	C			
Aberdeen Strategic Bond -U[2]	-1.82	3	-2.82	3	10.07	3	15.93	3			-2.82	3	6.94	1	5.90	3	0.56	2	4.74	3	3.80	C			
Aberdeen World Opportunistic Bond[2]	-0.94	2	-3.58	3	5.86	4	8.14	4			-3.58	3	4.79	2	4.77	4	-1.91	4	4.16	3	3.30	C			
Aberdeen World Opportunistic Bond -U[2]	-0.82	2	-3.09	3	7.44	4	10.59	4			-3.09	3	5.31	2	5.28	4	-1.52	4	4.51	3	3.30	C			
Allianz Strategic Bond ‡	4.09	1	2.03	1	6.92	3	16.23	2	80.86	2	2.03	1	0.74	4	4.02	4	-0.66	3	9.44	2		C			
Allianz Strategic Bond -U[2]	4.28	1	2.75	1	9.18	3	20.03	2	90.62	2	2.75	1	1.48	4	4.71	4	-0.09	3	10.04	2		C			
Artemis High Income ‡	-4.96	4	-5.70	4	9.43	2	16.46	2	129.42	1	-5.70	4	8.32	1	7.13	2	1.59	1	4.76	3	5.63	C	S		R
Artemis High Income -U[2]	-4.80	4	-5.11	4	11.50	2	20.18	2	144.29	1	-5.11	4	9.02	1	7.79	2	2.23	1	5.43	3	5.61	C	S		R
Artemis Strategic Bond	-2.76	4	-3.53	3	11.40	1	17.40	2	108.55	1	-3.53	3	7.02	1	7.91	2	1.45	1	3.88	4	3.37	C	S		R
Artemis Strategic Bond Q -U[2]	-2.63	4	-3.04	3	13.00	1	20.13	2	117.64	1	-3.04	3	7.55	1	8.36	2	1.89	1	4.33	4	3.88	C	S		R
Aviva Investors Higher Income Plus	-1.97	3	-3.31	3	9.16	2	19.23	2	114.50	1	-3.31	3	4.27	3	8.27	2	0.98	1	8.16	2	3.90	C			
Aviva Investors Higher Income Plus -U[2]	-1.91	3	-3.02	3	10.23	2	21.10	2	121.22	1	-3.02	3	4.64	3	8.61	2	1.27	1	8.49	2	4.30	C			
Aviva Investors Managed High Income	-2.68	4	-3.77	3	8.80	2	14.60	3	119.88	1	-3.77	3	3.89	3	8.82	1	-1.06	3	6.46	2	4.10	C			
Aviva Investors Managed High Income -U[2]	-2.61	4	-3.32	3	10.76	2	18.07	3	133.64	1	-3.32	3	4.64	3	9.49	1	-0.47	3	7.09	2	4.80	C			
Aviva Investors Strategic Bond -U[2]	-2.74	4	-4.07	4	5.59	4	13.99	3	107.76	2	-4.07	4	3.41	3	6.44	3	1.41	1	6.46	3	4.20	C			
AXA Framlington Managed Income (Gross) -U[2]	-2.49	4	-2.08	2	18.75	1	31.44	1			-2.08	2	7.89	1	12.40	1	1.54	1	9.02	2	5.08	C		+	
AXA Sterling Strategic Bond (Gross)[2]	0.90	1	-0.88	1	10.68	1	22.57	1	59.75	3	-0.88	1	1.65	4	9.86	1	-0.49	2	11.28	1	1.00	C		A	
AXA Sterling Strategic Bond (Gross) -U[2]	1.11	1	-0.12	1	13.11	1	27.25	1	72.13	3	-0.12	1	2.37	4	10.63	1	0.35	2	12.11	1	1.80	C		A	
Baillie Gifford Strategic Bond	-1.15	2	-2.23	2	15.47	1	25.16	1	134.80	1	-2.23	2	7.64	1	9.73	1	-1.27	4	9.78	1	3.00	C		A	
Baillie Gifford Strategic Bond -U[2]	-1.03	2	-1.67	2	17.11	1	27.99	1	144.95	1	-1.67	2	8.12	1	10.15	1	-0.82	4	10.19	1	3.50	C		A	
BlackRock Fixed Income Global Opportunities ‡	-1.52	3	-2.59	2	1.39	4	8.61	4	11.80	4	-2.59	2	2.54	4	1.51	4	1.29	1	5.75	3	3.27	C	B	+	
BlackRock Fixed Income Global Opportunities -U[2]	-1.40	3	-2.10	2	2.87	4	11.05	4	14.91	4	-2.10	2	3.06	4	1.95	4	1.69	1	6.16	3	3.79	C	B	+	
BlackRock Sterling Strategic Bond -U[2]	-1.33	3	-1.94	2							-1.94	2	6.59	1							2.59	C		A	
BMO Global Total Return Bond (GBP Hedged) ‡	-1.92	3	-3.87	3	-1.87	4	0.53	4	81.46	2	-3.87	3	-0.41	4	2.49	4	0.31	2	2.13	4	0.50	C		+	
BMO Global Total Return Bond (GBP Hedged) -U[2]	-1.71	3	-3.10	3	0.27	4	3.61	4			-3.10	3	0.31	4	3.16	4	0.79	2	2.53	4	1.30	C		+	
BMO Multi-Sector Bond ‡	-2.22	4	-3.55	3	8.63	2	14.80	2	115.95	1	-3.55	3	5.61	2	6.65	3	-0.34	2	6.04	3	2.70	C			
BMO Multi-Sector Bond -U[2]	-2.03	4	-2.81	3	10.88	2	18.31	2	119.63	1	-2.81	3	6.34	2	7.27	3	0.16	2	6.54	3	3.50	C			
EdenTree Amity Sterling Bond ▲ ‡	-1.02	2	-2.80	3	10.09	2	18.26	2	73.37	3	-2.80	3	8.09	1	4.79	3	0.04	2	7.38	2	4.12	C			R
EdenTree Amity Sterling Bond -U[2] ▲	-0.92	2	-2.29	3	12.14	2	22.09	2	82.78	3	-2.29	3	8.79	1	5.49	3	0.60	2	8.23	2	4.11	C			R
Fidelity Extra Income ‡	-2.13	4	-3.27	3	10.40	2	19.33	1	105.59	2	-3.27	3	5.95	1	7.73	2	-0.74	3	8.89	2	3.04	C			R
Fidelity Extra Income -U[2]	-1.99	4	-2.67	3	12.14	2	22.90	1	115.75	2	-2.67	3	6.66	1	8.28	2	-0.21	3	9.56	2	3.72	C			R
Fidelity Strategic Bond	-1.27	2	-3.97	4	4.69	4	12.07	3	73.70	3	-3.97	4	3.95	3	4.88	4	-1.34	4	8.50	2	1.91	C	B		R
Fidelity Strategic Bond -U[2]	-1.18	2	-3.54	4	6.84	4	15.35	3			-3.54	4	4.74	3	5.74	4	-0.99	4	9.06	2	2.44	C	B		R
Fidelity Strategic Bond -U[2]	-1.09	2	-3.43	4	6.21	4	14.70	3	80.92	3	-3.43	4	4.46	3	5.29	4	-0.93	4	9.01	2	2.46	C	B		R
GAM Credit Opportunities -U[2]	-2.82	4	-6.49	4	17.20	1	37.05	1			-6.49	4	14.00	1	9.94	1	4.53	1	11.87	1		C		+	
Insight Inflation-Linked Corporate Bond[2]	-1.37	2	-2.80	2	11.04	1	13.14	3			-2.80	2	5.36	2	8.42	1	-1.73	4	3.69	4	1.64	C			
Insight Inflation-Linked Corporate Bond -U[2]	-1.21	2	-2.14	2	13.14	1	16.53	3			-2.14	2	6.07	2	9.00	1	-1.20	4	4.24	4	2.31	C			
Invesco Perpetual Monthly Income Plus ‡	-3.24	4	-4.76	4	7.72	3	12.66	3	129.02	1	-4.76	4	7.56	1	5.15	3	0.36	2	4.20	3	5.27	C	S		R
Invesco Perpetual Monthly Income Plus -U[2]	-3.06	4	-4.09	4	10.02	3	16.66	3	137.87	1	-4.09	4	8.32	1	5.89	3	1.07	2	4.91	3	5.27	C	S		R
Invesco Perpetual Monthly Income Plus -U2[2]	-3.05	4	-4.04	4	10.18	3	16.78	3	136.37	1	-4.04	4	8.37	1	5.95	3	1.12	2	4.82	3	5.27	C	S		R
Invesco Perpetual Tactical Bond -U[2]	-1.21	2	-1.85	2	5.00	4	10.74	4			-1.85	2	3.22	4	3.64	4	0.24	2	5.22	3	3.63	C			R
Invesco Perpetual Tactical Bond -U2[2]	-1.20	2	-1.80	2	5.15	4					-1.80	2	3.27	4	3.69	4	0.28	2			3.68	C			R
Invesco Tactical Bond Fund ‡	-1.38	2	-2.53	2	2.98	4	7.41	4			-2.53	2	2.52	4	3.05	4	-0.32	2	4.64	3	2.94	C			R
Janus Henderson Fixed Interest Monthly Income ‡	-1.15	2	-3.81	3	10.12	2	18.82	1			-3.81	3	8.85	1	5.18	3	2.35	1	5.42	3	4.30	C	S		
Janus Henderson Fixed Interest Monthly Income -U[2]	-0.99	2	-3.18	3	12.54	2	23.53	1	122.54	1	-3.18	3	9.67	1	5.99	3	3.27	1	6.29	3	4.40	C	S		
Janus Henderson Fixed Interest Monthly Income -U[2]	-0.95	2	-3.11	3	12.54	2					-3.11	3	9.66	1	5.92	3					4.40	C	S		
Janus Henderson Preference & Bond ‡	-0.78	2	-3.21	3	9.14	2	17.84	2	93.65	2	-3.21	3	7.43	1	4.96	3	1.66	1	6.21	2	3.70	C	S		
Janus Henderson Preference & Bond -U[2]	-0.58	2	-2.49	3	11.53	2	22.11	2	107.85	2	-2.49	3	8.18	1	5.73	3	2.38	1	6.95	2	3.80	E	S		
Janus Henderson Strategic Bond ‡	0.32	1	-2.01	1	6.92	3	15.08	2	89.87	2	-2.01	1	5.24	2	3.68	4	1.53	1	6.02	2	3.00	C	S		R
Janus Henderson Strategic Bond -U[2]	0.46	1	-1.35	1	9.23	3	19.29	2	103.73	2	-1.35	1	6.03	2	4.43	4	2.28	1	6.77	2	3.10	C	S		R
JPM Global Bond Opportunities (Gross) -U[2]	-2.08	4	-2.17	3	10.83	2					-2.17	3	5.54	2	7.34	3					3.38	C	N	+	
Jupiter Strategic Bond ‡	0.21	1	-1.70	1	8.89	2	13.71	3	131.80	1	-1.70	1	3.66	3	6.86	2	0.62	1	3.78	4	2.90	C	S		R
Jupiter Strategic Bond -U[2]	0.41	1	-0.99	1	11.01	2	17.25	3	142.30	1	-0.99	1	4.37	3	7.44	2	1.23	1	4.33	4	3.60	C	S		R
Kames Strategic Bond ‡	-1.57	3	-2.46	2	7.31	3	8.92	4	90.53	2	-2.46	2	5.13	2	4.66	4	-1.51	4	3.06	4	1.80	C			R
Kames Strategic Bond -U[2]	-1.44	3	-1.98	2	8.81	3	11.24	4	95.64	2	-1.98	2	5.65	2	5.07	4	-1.15	4	3.43	4	2.30	C			R
L&G Dynamic Bond ‡	-1.67	3	-6.52	4	-4.96	4	-3.11	4	72.64	2	-6.52	4	3.50	3	-1.78	4	-0.35	2	2.31	4	7.20	C			
L&G Dynamic Bond -U[2]	-1.47	3	-5.76	4	-2.76	4	0.53	4	85.27	2	-5.76	4	4.32	3	-1.08	4	0.35	2	3.01	4	7.60	C			
Legg Mason IF Brandywine Global Income Optimiser[2]	-1.50	3	-3.07	3	14.34	1	11.37	3			-3.07	3	5.37	2	11.95	1	-4.53	4	2.03	4	3.40	C		+	
Legg Mason IF Brandywine Global Income Optimiser -U[2]	-1.46	3	-2.89	3	15.10	1	13.92	3			-2.89	3	5.66	2	12.18	1	-3.56	4	2.63	4	3.40	C		+	
Legg Mason IF Western Asset Retirement Income Bond ‡	-1.28	3	-1.82	2	8.39	3	7.80	4	57.22	4	-1.82	2	3.19	4	6.99	3	-1.10	3	0.56	4	3.30	C			
Legg Mason IF Western Asset Retir

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 December

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
STERLING STRATEGIC BOND (continued)																									
Merian Monthly Income Bond -U2[2]	-2.21	4	-4.89	4	8.33	4					-4.89	4	6.43	2	7.02	3	-3.63	4			4.07	C			
Quilter Investors Bond 1	**-2.43**	**4**	**-3.36**	**4**	**8.35**	**3**	**14.59**	**3**	**70.85**	**3**	**-3.36**	**4**	**8.49**	**1**	**3.35**	**4**	**1.01**	**2**	**4.70**	**3**	**4.93**	**C**		+	
Quilter Investors Strategic Bond[5] ‡	**-1.21**	**2**	**-4.19**	**4**	**5.12**	**4**	**5.09**	**4**	**74.60**	**3**	**-4.19**	**4**	**4.53**	**2**	**4.96**	**3**	**-2.09**	**4**	**2.11**	**4**	**2.25**	**C**			
Quilter Investors Strategic Bond -U[2,5]	**-1.06**	**2**	**-3.69**	**4**	**6.59**	**4**	**7.56**	**4**	**79.28**	**3**	**-3.69**	**4**	**5.02**	**2**	**5.39**	**3**	**-1.67**	**4**	**2.62**	**4**	**2.75**	**C**			
Rathbone Strategic Bond -U[2]	-0.91	2	-1.36	1	13.79	1	20.32	2			-1.36	1	6.34	2	8.48	2	-0.03	3	5.77	3	2.40	C		+	
Royal London Ethical Bond -U[2] ▲	-0.37	2	-1.26	1	14.63	1	29.95	1	100.62	2	-1.26	1	6.81	1	8.69	2	0.61	2	12.68	1	3.52	C		AAA	R
Royal London Short Duration Credit -U[2]	-0.30	2	0.29	1	10.53	2	17.69	3			0.29	1	4.69	3	5.27	4	1.64	1	4.76	3	3.55	C		AAA	R
Sarasin Sterling Bond -U[2]	0.58	1	-1.37	1	12.90	1	24.03	1	56.87	4	-1.37	1	4.05	3	10.02	1	-0.72	3	10.65	1	3.71	C			
Schroder Strategic Bond[2]	-4.66	4	-4.74	4	5.93	4	7.62	4			-4.74	4	6.31	1	4.60	4	-0.75	3	2.37	4	4.29	C		+	
Schroder Strategic Bond -U[2]	-4.51	4	-4.11	4	8.02	4	11.17	4			-4.11	4	6.99	1	5.29	4	-0.10	3	3.02	4	4.28	C		+	
Schroder Strategic Bond -U2[2]	-4.45	4	-3.91	4	8.66	4	12.23	4			-3.91	4	7.21	1	5.48	4	0.08	3	3.20	4	4.38	C		+	
Schroder Strategic Credit ‡	-2.40	4	-1.91	2	7.08	3	11.06	4	70.77	3	-1.91	2	4.11	3	4.85	4	1.92	1	1.76	4	4.18	C			R
Schroder Strategic Credit -U2[2]	-2.27	4	-1.47	2	8.73	3	13.92	4	79.59	3	-1.47	2	4.73	3	5.37	4	2.45	1	2.26	4	4.18	C			R
Standard Life Strategic Bond	-1.64	3	-3.55	3	6.24	4	9.76	4			-3.55	3	5.53	2	4.38	4	-0.37	3	3.69	4	2.15	C			
Standard Life Strategic Bond -U[2]	-1.54	3	-3.17	3	7.46	4	12.25	4			-3.17	3	5.94	2	4.76	4	0.10	3	4.36	4	2.55	C			
Threadneedle Strategic Bond ‡	-2.02	3	-2.96	3	7.52	3	10.09	3	81.56	2	-2.96	3	3.81	3	6.74	2	-0.75	3	3.16	4	3.20	C			
Threadneedle Strategic Bond -U[2]	-1.86	3	-2.30	3	9.75	3	13.87	3	89.37	2	-2.30	3	4.52	3	7.47	2	-0.09	3	3.84	4	3.30	C			
TwentyFour Dynamic Bond[2]	-2.11	3	-2.97	3	9.32	2	17.51	2			-2.97	3	8.34	1	3.99	4	2.11	1	5.26	3	4.28	C		+	R
TwentyFour Dynamic Bond -U[2]	-1.99	3	-2.49	3	10.91	2	20.29	2			-2.49	3	8.88	1	4.47	4	2.58	1	5.74	3	4.53	C		+	R
Sector Average	-1.06		-2.39		9.80		16.88		82.54		-2.39		4.86		7.28		-0.29		6.75						
TECHNOLOGY & TELECOMMUNICATIONS																									
AXA Framlington Global Technology ‡	-14.73	3	6.18	2	74.52	1	136.66	1	507.73	1	6.18	2	28.89	1	27.53	1	12.35	1	20.70	1		F			
AXA Framlington Global Technology -U[2]	-14.55	3	7.04	2	78.58	1	145.71	1	521.93	1	7.04	2	29.83	1	28.50	1	13.17	1	21.58	1		F			
Janus Henderson Global Technology	-16.02	4	-1.52	3	63.07	3	110.33	2	360.47	3	-1.52	3	30.85	1	26.54	3	9.98	2	17.28	2		F			
Janus Henderson Global Technology -U[2]	-15.83	4	-0.59	3	67.58	3	120.10	2	400.41	3	-0.59	3	32.03	1	27.69	3	10.99	2	18.34	2		F			
L&G Global Technology Index Trust -U[2]	-15.63	4	1.67	2	72.01	2	134.03	1	402.01	2	1.67	2	24.65	3	35.72	1	7.52	3	26.53	1	1.00	F			
Sector Average	-12.42		2.93		59.84		96.71		395.96		2.93		24.08		25.15		7.95		14.00						
UK ALL COMPANIES																									
7IM UK Equity Value -U[2]	-11.60	3	-6.83	1	23.35	1					-6.83	1	10.00	4	20.36	1					4.80	F		+	
Aberdeen Responsible UK Equity -U[2] ▲	-10.71	2	-5.59	1	30.44	1	24.21	2	143.69	2	-5.59	1	13.13	2	22.13	1	-2.65	4	-2.19	4	1.60	F			
Aberdeen UK Equity ‡	-11.47	2	-9.56	2	15.44	2	7.21	4	116.98	3	-9.56	2	11.27	3	14.71	2	-4.11	4	-3.14	4	1.00	F			
Aberdeen UK Equity ‡	-11.47	2	-9.57	2	15.43	2	7.19	4	117.00	3	-9.57	2	11.29	3	14.69	2	-4.11	4	-3.16	4	1.00	F			
Aberdeen UK Equity Enhanced Index -U[2]	-10.05	1	-8.17	1							-8.17	1	13.54	2							3.87	F			
Aberdeen UK Equity -U[2]	-11.32	2	-8.91	2	18.01	2	11.25	4	131.70	3	-8.91	2	12.13	3	15.54	2	-3.38	4	-2.43	4	1.70	F			
Aberdeen UK Mid Cap Equity	-12.17	3	-9.07	1	15.53	2	19.46	2	242.15	1	-9.07	1	15.33	1	10.17	3	5.74	2	-2.21	4	0.80	F			
Aberdeen UK Mid-Cap Equity -U[2]	-12.03	3	-8.41	1	18.12	2	23.97	2	258.63	1	-8.41	1	16.20	1	10.99	3	6.54	2	-1.49	4	1.50	F			
Allianz UK Mid-Cap ‡	-25.20	4	-23.25	4	-4.47	4	11.42	3	199.23	1	-23.25	4	18.28	1	5.22	4	15.29	1	1.17	2	0.16	F			
Allianz UK Mid-Cap -U[2]	-25.05	4	-22.62	4	-2.09	4	16.05	3	213.71	1	-22.62	4	19.26	1	6.10	4	16.21	1	1.99	2	1.09	F			
Allianz UK Opportunities	-11.26	2	-8.10	1	26.33	1	26.89	1	144.06	2	-8.10	1	14.94	2	19.60	1	0.98	3	-0.53	3	1.25	E		AA	
Allianz UK Opportunities -U[2]	-11.15	2	-7.64	1	28.33	1	29.82	1	149.71	2	-7.64	1	15.52	2	20.29	1	1.49	3	-0.30	3	1.46	F		AA	
Artemis Capital ‡	-14.55	4	-15.54	4	7.25	3	18.32	2	149.44	2	-15.54	4	17.46	1	8.11	3	10.97	1	-0.58	3	1.86	F			
Artemis Capital -U[2]	-14.38	4	-14.90	4	9.69	3	22.85	2	165.42	2	-14.90	4	18.34	1	8.92	3	11.81	1	0.17	3	2.67	F			
Artemis UK Select ‡	-18.62	4	-20.30	4	-3.06	4	7.63	4	150.57	2	-20.30	4	20.39	1	1.04	4	11.31	1	-0.26	3	1.39	F			
Artemis UK Select -U[2]	-18.47	4	-19.70	4	-0.85	4	11.76	4	166.64	2	-19.70	4	21.30	1	1.80	4	12.15	1	0.50	3	2.26	F			
Artemis UK Special Situations	-14.03	4	-14.97	4	-3.44	4	0.96	4	110.76	3	-14.97	4	5.86	4	7.27	3	5.24	2	-0.66	3	1.79	F	B		
Artemis UK Special Situations -U[2]	-13.87	4	-14.33	4	-1.24	4	4.82	4	127.11	3	-14.33	4	6.66	4	8.08	3	6.04	2	0.09	3	2.61	F	B		
Aviva Investors UK Index Tracking	-10.19	1	-9.77	2	17.09	2	17.56	2	117.64	3	-9.77	2	12.23	3	15.62	1	0.14	4	0.25	2	3.70	F			
Aviva Investors UK Index Tracking -U[2]	-10.13	1	-9.47	2	18.44	2	20.59	2	124.69	3	-9.47	2	12.67	3	16.12	1	0.86	4	0.96	2	4.10	F			
Aviva Investors UK Listed Equity High Alpha	-15.90	4	-15.33	4	0.87	4	8.38	4	149.57	2	-15.33	4	15.35	1	3.27	4	5.66	2	1.69	2	2.20	F			
Aviva Investors UK Listed Equity High Alpha -U[2]	-15.83	4	-14.89	4	3.02	4	12.47	4	168.46	2	-14.89	4	16.28	1	4.10	4	6.51	2	2.50	2	3.00	F			
Aviva Investors UK Listed Equity Unconstrained	-11.64	3	-12.12	3	10.74	3	21.85	2	155.58	2	-12.12	3	13.88	2	10.65	3	9.50	1	0.49	3	2.90	F	N		
Aviva Investors UK Listed Equity Unconstrained -U[2]	-11.61	3	-11.97	3	11.32	3	22.93	2	160.36	2	-11.97	3	14.09	2	10.84	3	9.69	1	0.67	3	3.10	F	N		
Aviva Investors UK Listed Small and Mid-Cap	-14.60	4	-12.26	3	11.84	3	18.16	3	158.01	2	-12.26	3	20.28	1	5.97	4	7.50	2	-1.73	4	1.80	F			
Aviva Investors UK Listed Small and Mid-Cap -U[2]	-14.56	4	-12.11	3	12.42	3	19.19	3	162.70	2	-12.11	3	20.49	1	6.15	4	7.70	2	-1.56	4	2.00	F			
AXA Framlington UK Growth ‡	-9.48	1	-9.30	1	6.68	3	12.27	3	135.00	2	-9.30	1	8.15	4	8.75	3	4.25	2	0.95	2	1.52	F			R
AXA Framlington UK Growth -U[2]	-9.31	1	-8.63	1	9.15	3	16.56	3	146.94	2	-8.63	1	8.97	4	9.63	3	4.95	2	1.75	2	2.27	F			R
AXA Framlington UK Mid Cap[2]	-13.34	3	-15.44	4	2.36	4	26.04	1			-15.44	4	18.54	1	2.12	4	19.04	1	3.44	1	0.73	F		+	
AXA Framlington UK Mid Cap -U[2]	-13.18	3	-14.83	4	4.70	4	30.85	1			-14.83	4	19.48	1	2.88	4	19.90	1	4.24	1	1.55	F		+	
AXA Framlington UK Select Opportunities ‡	-10.84	2	-10.74	2	1.02	4	9.68	3	164.67	1	-10.74	2	9.59	4	3.27	4	8.28	2	0.28	2	1.05	F	N		R
AXA Framlington UK Select Opportunities -U[2]	-10.69	2	-10.11	2	3.28	4	13.68	3	177.64	1	-10.11	2	10.44	4	4.03	4	9.09	2	0.90	2	1.86	F	N		R
Baillie Gifford UK Equity Alpha	-15.32	4	-5.97	1	29.27	1	21.55	1	164.39	1	-5.97	1	22.79	1	11.96	2	7.49	2	-12.53	4	0.45	F		AA	R
Baillie Gifford UK Equity Alpha -U[2]	-15.13	4	-5.16	1	32.59	1	26.83	1	188.51	1	-5.16	1	23.84	1	12.90	2	8.43	2	-11.78	4	1.31	F		AA	R
BlackRock UK ‡	-15.93	4	-10.41	2	10.28	3	22.22	1	125.39	3	-10.41	2	15.48	1	6.60	3	11.26	1	-0.39	3	0.78	F	B		R
BlackRock UK Special Situations ‡	-15.34	4	-12.75	3	17.61	1	15.68	2	179.24	1	-12.75	3	21.15	1	11.27	2	4.74	2	-6.09	4	1.06	F	B	A	R
BlackRock UK Special Situations -U[2]	-15.18	4	-12.10	3	20.31	1	20.10	2	198.33	1	-12.10	3	22.09	1	12.11	2	5.53	2	-5.40	4	1.77	F	B	A	R
BlackRock UK Special Situations -U2[2]	-15.16	4	-12.03	3	20.63	1					-12.03	3	22.24	1	12.18	2					1.86	F	B	A	R
BlackRock UK -U[2]	-15.78	4	-9.74	2	12.80	3	26.88	1	140.83	3	-9.74	2	16.35	1	7.41	3	12.09	1	0.35	3	1.56	F	B		R
BlackRock UK -U2[2]	-15.76	4	-9.68	2	13.01	3					-9.68	2	16.48	1	7.41	3	12.35	1			1.65	F	B		R
BMO FTSE All-Share Tracker -U[2]	-10.33	2	-9.36	2	18.28	2	20.10	2	128.83	3	-9.36	2	12.78	3	15.71	2	0.97	3	0.57	3	3.90	F			
BMO Responsible UK Equity ▲ ‡	-10.46	1	-7.81	1	17.59	1	29.83	1	156.21	1	-7.81	1	18.71	1	7.45	3	6.40	2	3.77	1	1.60	F		A	
BMO Responsible UK Equity -U[2] ▲	-10.23	1	-6.92	1	20.89	1	35.90	1	181.03	1	-6.92	1	19.79	1	8.42	3	7.36	2	4.71	1	2.50	F		A	
BMO Select UK Equity ‡	-9.95	1	-8.19	1	6.54	3	7.41	4	90.94	4	-8.19	1	6.97	4	8.48	3	6.07	2	-4.95	4	1.30	F			
BMO Select UK Equity -U[2]	-9.76	1	-7.43	1	9.20	3	11.90	4	107.39	4	-7.43	1	7.87	4	9.36	3	6.88	2	-4.12	4	2.20	F			
BMO UK Mid-Cap[2]	-14.25	4	-14.04	4	7.25	3	32.74	1			-14.04	4	18.50	1	5.29	4	13.49	1	9.05	1	1.80	F		+	
Castlefield B.E.S.T UK Opportunities[2] ▲	-9.96	1	-1.55	1	10.74	3	17.12	2	145.09	2	-1.55	1	8.96	4	3.23	4	6.64	2	-0.82	3	1.10	F			
Castlefield B.E.S.T UK Opportunities -U[2] ▲	-9.85	1	-1.05	1	12.29	3	19.95	2	155.18	2	-1.05	1	9.51	4	3.62	4	7.17	2	-0.33	3	1.50	F			
CFP SDL UK Buffettology -U[2]	-9.90	1	0.37	1	41.00	1	83.49	1			0.37	1	25.60	1	11.85	3	27.86	1	1.78	2	1.00	F		AAA	R
Dimensional UK Core Equity -U[2]	-11.19	2	-9.14	2	19.06	1	21.71	2	144.29	2	-9.14	2	13.58	2	15.37	2	1.66	3	0.56	3	3.13	F	S		
Dimensional UK Value -U[2]	-11.99	3	-13.09	3	21.24	1	5.62	4	116.02	4	-13.09	3	15.57	2	20.69	1	-6.77	4	-6.56	4	3.37	F			
EdenTree Amity UK ▲ ‡	-13.17	3	-12.89	3	0.96	4	10.28	3	145.00	2	-12.89	3	11.88	3	3.60	4	7.60	2	1.51	2	1.63	F			R
EdenTree Amity UK -U[2] ▲	-12.99	3	-12.21	3	3.44	4	14.82	3	165.75	2	-12.21	3	12.76	3	4.49	4	8.46	2	2.34	2	2.51	F			R
EdenTree UK Equity Growth ‡	-15.63	4	-11.84	3	6.80	3	19.06	2	210.96	1	-11.84	3	19.20	1	1.64	4	11.01	1	0.42	2	1.17	F			
EdenTree UK Equity Growth -U[2]	-15.48	4	-11.16	3	9.38	3	23.96	2	238.11	1	-11.16	3	20.19	1	2.43	4	11.95	1	1.23	2	2.02	F			
Fidelity Index UK	-10.91	2	-9.41	2	18.41	1	19.89	2	126.90	3	-9.41	2	12.86	2	15.82	1	0.77	3	0.47	3	2.74	E	S		R
Fidelity Index UK -U2[2]	-10.84	2	-9.20	2	19.22	1	21.22	2	129.43	3	-9.20	2	13.09	2	16.10	1	1.01	3	0.66	3	2.96	F	S		R
Fidelity MoneyBuilder Growth ‡	-12.40	3	-12.90	3	-2.14	4	8.32	4	107.61	4	-12.90	3	6.18	4	5.81	4	8.67	2	1.87	2	2.74	F			
Fidelity MoneyBuilder Growth -U[2]	-12.27	3	-12.44	3	-0.56	4	11.22	4	114.83	4	-12.44	3	6.74	4	6.40	4	9.25	2	2.38	2	2.74	F			
Fidelity Special Situations ‡	-15.48	4	-14.12	4	11.63	2	22.43	1	159.43	1	-14.12	4	14.50	2	13.53	2	11.53	1	-1.66	4		F	S	+	R
Fidelity Special Situations -U[2]	-15.34	4	-13.50	4	14.17	2	27.10	1	171.98	1	-13.50	4	15.36	2	14.42	2	12.34	1	-0.91	4		F	S	+	R
Fidelity UK Select ‡	-9.93	1	-10.31	2	11.16	2	29.92	1	147.29	2	-10.31	2	14.81	2	7.95	3	9.26	1	6.97	1		F			
Fidelity UK Select -U[2]	-9.72	1	-9.63	2	13.73	2	34.96	1	157.15	2	-9.63	2	15.68	2	8.80	3	10.10	1	7.78	1		F			
FP CRUX UK -U[2]	-8.35	1	-6.97	1	19.39	1	26.05	1			-6.97	1	8.09	4	18.73	1	2.99	3	2.51	2	1.76	F			
FP Russell Investments UK Growth Assets[2]	-13.31	3	-11.28	3	11.26	2	9.66	3			-11.28	3	11.58	3	12.39	2	-0.39	4	-1.05	3	1.68	F			
FP Russell Investments UK Growth Assets -U[2]	-13.14	3	-10.61	3	13.79	2	13.86	3			-10.61	3	12.42	3	13.23	2	0.36	4	-0.31	3	2.45	F			
Franklin UK Managers' Focus ‡	-14.26	4	-13.15	3	6.41	3	24.48	1	203.17	1	-13.15	3	14.61	2	6.90	3	11.68	1	4.74	1	1.51	F		+	R
Franklin UK Managers' Focus -U[2]	-14.10	4	-12.50	3	8.83	3	29.19	1	218.04	1	-12.50	3	15.47	2	7.70	3	12.52	1	5.50	1	2.35	F		+	R
Franklin UK Mid Cap ‡	-13.96	3	-14.11	4	6.71	3	22.52	1	283.89	1	-14.11	4	25.48	1	-0.99	4	13.46	1	1.19	2	1.60	F	S	+	R
Franklin UK Mid Cap -U[2]	-13.79	3	-13.46	4	9.15	3	27.16	1	301.90	1	-13.46	4	26.42	1	-0.24	4	14.30	1	1.93	2	2.46	F	S	+	R
Franklin UK Opportunities ‡	-11.24	2	-11.85	3	6.78	3	16.95	2	122.25	3	-11.85	3	10.49	3	9.64	3	4.37	2	4.93	1	2.41	F		+	
Franklin UK Opportunities -U[2]	-11.00	2	-10.92	3	10.07	3	22.35	2	135.04	3	-10.92	3	11.67	3	10.64	3	5.18	2	5.69	1	3.51	F		+	
Franklin UK Rising Dividends	-8.81	1	-8.90	1	15.51	1	29.07	1	139.23	2	-8.90	1	12.12	2	13.09	2	6.28	2	5.13	1	3.65	F		+	R
Franklin UK Rising Dividends -U[2]	-8.56	1	-7.96	1	19.02	1	34.95	1	152.90	2	-7.96	1	13.30	2	14.13	2	7.10	2	5.87	1	3.55	F		+	R
HSBC FTSE 100 Index ‡	-9.76	1	-8.51	1	20.39	1	18.89	3	112.56	4	-8.51	1	11.63	3	17.88	1	-1.30	4	0.06	3	4.12	F	N		
HSBC FTSE 100 Index -U[2]	-9.74	1	-8.42	1	20.79	1	19.54	3	113.87	4	-8.42	1	11.78	3	18.00	1	-1.24	4	0.21	3	4.22	F	N		
HSBC FTSE 250 Index ‡	-13.37	3	-13.43	4	7.70	3	23.21	2	237.45	1	-13.43	4	17.39	1	5.98	4	10.84	1	3.21	1	2.79	F	N		
HSBC FTSE 250 Index -U[2]	-13.32	3	-13.36	4	8.03	3	23.84	2	239.72	1	-13.36	4	17.52	1	6.09	4	10.97	1	3.30	1	2.89	F	N		
HSBC FTSE All Share Index ‡	-10.34	2	-9.26	2	18.69	1	20.63	2	129.48	3	-9.26	2	12.94	2	15.82	1	1.03	3	0.61	3	3.97	F	S		R
HSBC FTSE All Share Index -U[2]	-10.32	2	-9.21	2	18.99	1	21.26	2	130.93	3	-9.21	2	13.02	2	15.96	1	1.18	3	0.72	3	4.05	F	S		R
HSBC UK Freestyle ‡	-11.01	2	-11.52	3	1.77	4	4.78	4	94.86	4	-11.52	3	7.65	4	6.85	4	3.60	3	-0.63	4	4.53	F			
HSBC UK Freestyle -U[2]	-10.84	2	-10.76	3	4.43	4	9.39	4	112.59	4	-10.76	3	8.60	4	7.76	4	4.47	3	0.26	4	4.50	F			
HSBC UK Growth & Income ‡	-10.93	2	-11.63	3	1.41	4	4.80	4	96.21	4	-11.63	3	7.79	4	6.47	3	2.73	3	0.60	2	4.23	F			
HSBC UK Growth & Income -U[2]	-10.75	2	-10.94	3	3.73	4	8.68	4	105.04	4	-10.94	3	8.55	4	7.31	3	3.44	3	1.28	2	4.20	F			
Invesco Perpetual High Income ‡	-10.13	1	-11.65	3	-4.76	4	14.07	3	105.09	4	-11.65	3	4.59	4	3.06	4	9.25	1	9.64	1	3.60	F	B		R
Invesco Perpetual High Income -U[2]	-9.95	1	-10.98	3	-2.60	4	18.43	3	114.42	4	-10.98	3	5.38	4	3.84	4	10.08	1	10.46	1	3.58	F	B		R
Invesco Perpetual High Income -U2[2]	-9.94	1	-10.94	3	-2.45	4					-10.94	3	5.43	4	3.89	4	10.14	1			3.58	F	B		R
Invesco Perpetual Income ‡	-9.44	1	-11.32	3	-5.38	4	11.78	3	101.59	4	-11.32	3	4.48	4	2.11	4	8.35	2	9.03	1	3.74	F	B		R
Invesco Perpetual Income -U[2]	-9.26	1	-10.64	3	-3.23	4	16.05	3	110.86	4	-10.64	3	5.27	4	2.88	4	9.17	2	9.85	1	3.72	F	B		R
Invesco Perpetual Income -U2[2]	-9.25	1	-10.60	3	-3.08	4					-10.60	3	5.32	4	2.93	4	9.23	2			3.72	F	B		R
Invesco Perpetual UK Companies	-14.86	4	-15.50	4	0.90	4	1.32	4	113.38	3	-15.50	4	6.46	4	12.16	2	0.55	3	-0.13	3	2.39	F			
Invesco Perpetual UK Companies -U[2]	-14.70	4	-14.86	4	3.19	4	5.20	4	123.46	3	-14.86	4	7.26	4	13.01	2	1.31	3	0.62	3	3.22	F			
Invesco Perpetual UK Companies -U2[2]	-14.69	4	-14.82	4	3.34	4					-14.82	4	7.31	4	13.05	2	1.37	3			3.27	F			
Invesco Perpetual UK Enhanced Index -U2[2]	-10.72	2	-7.79	1							-7.79	1	14.57	2							4.34	F			
Invesco Perpetual UK Focus ‡	-11.75	2	-15.13	4	11.95	2	8.10	4	154.54	2	-15.13	4	11.68	3	18.12	1	-0.61	4	-2.86	4	2.37	F			
Invesco Perpetual UK Focus -U[2]	-11.58	2	-14.49	4	14.50	2	12.24	4

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
UK ALL COMPANIES (continued)																									
Investec UK Alpha -U[2]	-12.40	3	-9.33	2	11.25	3	26.30	1	210.20	1	-9.33	2	12.74	3	8.83	3	6.40	2	6.70	1	2.22	F	B		R
Investec UK Special Situations ‡	-11.53	2	-10.71	2	9.10	3	5.67	4	129.27	2	-10.71	2	4.65	4	16.77	1	-1.94	4	-1.23	3	1.77	F	S		R
Investec UK Special Situations -U[2]	-11.36	2	-10.04	2	11.58	3	9.72	4	144.82	2	-10.04	2	5.44	4	17.63	1	-1.19	4	-0.49	3	2.57	F	S		R
iShares 100 UK Equity Index (UK)[2]	-9.66	1	-8.26	1	21.38	1	20.42	2			-8.26	1	11.92	3	18.21	1	-1.02	4	0.24	3	4.14	F			R
iShares UK Equity Index (UK)	-10.35	2	-9.17	2	18.93	1	21.09	2	134.31	3	-9.17	2	12.89	2	15.98	1	1.05	3	0.76	2	3.81	F	S		R
iShares UK Equity Index (UK) -U[2]	-10.32	2	-9.04	2	19.45	1	21.74	2	135.85	3	-9.04	2	13.05	2	16.16	1	1.13	3	0.78	2	3.94	F	S		R
iShares UK Equity Index (UK) -U2[2]	-10.36	2	-9.03	2	19.42	1					-9.03	2	13.03	2	16.14	1	1.06	3			3.94	F	S		R
Janus Henderson UK Alpha ‡	-15.09	4	-15.31	4	12.60	2	27.32	1	113.79	3	-15.31	4	21.24	1	9.66	3	10.28	1	2.54	1	1.60	F		+	
Janus Henderson UK Alpha -U[2]	-14.97	4	-14.60	4	15.45	2	32.77	1	130.28	3	-14.60	4	22.20	1	10.63	3	11.21	1	3.40	1	2.50	F		+	
Janus Henderson UK Index	-10.45	2	-9.73	2	16.97	2	17.88	2	122.29	3	-9.73	2	12.30	3	15.38	2	0.53	3	0.25	3	3.00	F			
Janus Henderson UK Index -U[2]	-10.37	2	-9.42	2	18.12	2	19.87	2	129.26	3	-9.42	2	12.68	3	15.74	2	0.88	3	0.60	3	3.30	F			
Janus Henderson UK Responsible Income ▲	-10.61	2	-11.42	3	1.88	4	17.81	2	147.66	2	-11.42	3	10.16	3	4.41	4	8.37	2	6.71	1	4.20	F			
Janus Henderson UK Responsible Income -U[2] ▲	-10.43	2	-10.65	3	4.47	4	22.85	2	169.89	2	-10.65	3	11.05	3	5.30	4	9.30	2	7.59	1	4.30	F			
Janus Henderson UK Tracker	-9.84	1	-8.86	2	19.02	1	16.21	3	100.23	4	-8.86	2	11.21	3	17.42	1	-1.66	4	-0.71	4	3.10	F			
JOHCM UK Dynamic[2,4]	-12.76	3	-10.73	2	24.29	1	26.98	1	209.88	1	-10.73	2	15.38	2	20.59	1	-0.43	4	2.67	1	3.43	F	S	A	R
JOHCM UK Dynamic -U[2]	-12.56	3	-10.21	2	26.37	1	30.06	1	217.58	1	-10.21	2	16.15	2	21.17	1	0.09	4	2.82	1	3.42	F	S	A	R
JPM UK Dynamic ‡	-14.61	4	-12.48	3	10.30	3	22.70	1	156.05	2	-12.48	3	15.74	1	8.88	3	10.49	1	0.69	2	2.22	F	B		R
JPM UK Dynamic -U[2]	-14.47	4	-11.85	3	12.76	3	27.31	1	168.21	2	-11.85	3	16.56	1	9.75	3	11.32	1	1.43	2	3.02	F	B		R
JPM UK Equity Core (Quarterly) -U	-11.38	2	-10.65	3							-10.65	3									3.99	F			
JPM UK Equity Core (Quarterly) -U	-11.36	2	-10.58	3							-10.58	3									3.56	F			
JPM UK Equity Core -U[2]	-11.35	2	-10.60	3	16.82	2	22.68	2	144.54	2	-10.60	3	13.28	2	15.35	2	3.63	3	1.35	2	3.49	F			
JPM UK Equity Growth ‡	-12.23	3	-11.38	3	12.72	2	24.40	1	149.13	2	-11.38	3	15.91	1	9.74	3	9.09	1	1.16	2	1.33	F			
JPM UK Equity Growth -U[2]	-12.04	3	-10.72	3	15.26	2	29.11	1	160.88	2	-10.72	3	16.85	1	10.47	3	9.95	1	1.88	2	2.12	F			
JPM UK Strategic Equity Income ‡	-12.31	3	-14.54	4	8.83	3	13.70	3	133.14	2	-14.54	4	15.82	1	9.95	3	5.20	2	-0.69	3	4.69	F			
JPM UK Strategic Equity Income -U[2]	-12.20	3	-14.10	4	10.92	3	17.68	3	143.66	2	-14.10	4	16.56	1	10.78	3	5.93	2	0.15	3	4.60	F			
Jupiter Growth & Income	-12.63	3	-17.54	4	-3.40	4	-2.25	4	124.98	3	-17.54	4	8.36	4	8.11	3	1.04	3	0.15	2	4.10	F			
Jupiter Growth & Income -U[2]	-12.45	3	-16.99	4	-1.31	4	1.38	4	137.30	3	-16.99	4	9.18	4	8.89	3	1.81	3	0.91	2	4.60	F			
Jupiter Responsible Income -U[2] ▲	-11.56	2	-12.51	3	2.97	4	4.61	4	120.80	4	-12.51	3	9.22	4	7.75	3	1.62	3	-0.03	3	4.60	F			
Jupiter Responsible Income ▲	-11.73	2	-13.11	3	0.77	4	0.85	4	110.72	4	-13.11	3	8.43	4	6.96	3	0.87	3	-0.78	3	4.60	F			
Jupiter UK Alpha	-14.64	4	-17.07	4	-4.99	4	-0.39	4	117.22	3	-17.07	4	5.85	4	8.24	3	2.27	3	2.52	1	2.40	F		A	
Jupiter UK Alpha -U[2]	-14.48	4	-16.46	4	-2.84	4	3.41	4	129.52	3	-16.46	4	6.65	4	9.05	3	3.04	3	3.29	1	3.20	F		A	
Jupiter UK Growth -U[2]	-16.53	4	-15.30	4	-14.27	4	-0.58	4	157.26	2	-15.30	4	8.15	4	-6.41	4	7.53	2	7.85	1	2.10	F			U
Jupiter UK Growth ‡	-16.70	4	-15.90	4	-16.15	4					-15.90	4	7.34	4	-7.12	4					1.20	F			U
Jupiter UK Special Situations -U[2]	-9.15	1	-7.33	1	23.91	1	28.74	1	183.12	1	-7.33	1	9.21	4	22.44	1	0.18	4	3.71	1	2.80	F	S	+	R
Jupiter UK Special Situations ‡	-9.38	1	-8.19	1	20.38	1	22.62	1	162.58	1	-8.19	1	8.13	4	21.26	1	-0.82	4	2.70	1	1.70	F	S	+	R
Kames Ethical Equity ▲ ‡	-16.91	4	-18.03	4	-8.59	4	4.73	4	133.32	2	-18.03	4	12.66	2	-1.01	4	12.77	1	1.59	2	1.48	F	B		R
Kames Ethical Equity -U[2] ▲	-16.75	4	-17.41	4	-6.51	4	8.74	4	151.49	2	-17.41	4	13.51	2	-0.27	4	13.62	1	2.36	2	2.30	F	B		R
Kames UK Equity	-14.95	4	-15.71	4	0.30	4	10.20	3	103.07	4	-15.71	4	10.58	3	7.60	3	7.92	2	1.81	2	1.58	F			
Kames UK Equity -U[2]	-14.76	4	-14.94	4	3.01	4	14.88	3	119.37	4	-14.94	4	11.57	3	8.53	3	8.73	2	2.58	2	2.54	F			
Kames UK Opportunities ‡	-18.36	4	-17.75	4	-5.31	4	3.77	4	98.85	4	-17.75	4	9.61	4	5.03	4	8.56	1	0.95	2	0.89	F			
Kames UK Opportunities -U[2]	-18.20	4	-17.12	4	-3.15	4	7.74	4	112.13	4	-17.12	4	10.43	4	5.82	4	9.37	1	1.71	2	1.71	F			
L&G Ethical Trust ▲	-12.04	3	-12.12	3	-0.80	4	9.45	3	137.74	2	-12.12	3	11.20	3	1.51	4	8.43	2	1.76	1	3.50	F			
L&G Ethical Trust -U[2] ▲	-11.96	3	-11.72	3	1.26	4	13.61	3	156.88	2	-11.72	3	12.05	3	2.36	4	9.35	2	2.60	1	3.50	F			
L&G UK 100 Index Trust	-9.50	1	-8.61	1	18.71	1	16.24	2	103.06	4	-8.61	1	11.01	3	17.01	1	-1.73	4	-0.36	3	3.70	F	N		R
L&G UK 100 Index Trust -U[2]	-9.40	1	-8.10	1	21.06	1	20.17	2	116.10	4	-8.10	1	11.77	3	17.87	1	-0.96	4	0.23	3	4.30	F	N		R
L&G UK Alpha Trust	-17.52	4	-25.61	4	2.00	4	-7.34	4	208.12	1	-25.61	4	25.62	1	9.16	3	-7.54	4	-1.75	4		F			R
L&G UK Alpha Trust -U[2]	-17.32	4	-25.05	4	4.73	4	-3.14	4	236.33	1	-25.05	4	26.80	1	10.20	3	-6.72	4	-0.86	4	0.20	F			R
L&G UK Index Trust	-10.22	1	-9.31	2	17.64	1	19.04	2	124.94	3	-9.31	2	12.53	2	15.27	2	0.79	3	0.40	2	3.70	F	S		R
L&G UK Index Trust -U[2]	-10.12	1	-8.93	2	19.21	1	21.67	2	133.97	3	-8.93	2	13.05	2	15.79	2	1.28	3	0.78	2	4.10	F	S		R
L&G UK Mid Cap Index -U[2]	-14.24	4	-15.06	4							-15.06	4									3.10	F			
L&G UK Select Equity[2]	-15.38	4	-15.38	4	7.53	3	9.24	3	115.07	3	-15.38	4	8.76	4	16.84	1	1.63	3	-0.04	2	3.00	F			
L&G UK Select Equity -U[2]	-15.27	4	-14.88	4	9.52	3	13.27	3	125.66	3	-14.88	4	9.42	4	17.59	1	2.55	3	0.86	2	3.60	F			
L+G (N) Tracker Trust -U[2]	-10.39	1	-9.78	2	15.77	2	15.63	2	112.87	3	-9.78	2	11.91	2	14.65	2	0.12	3	-0.23	2		F			
Lazard UK Omega ‡	-13.74	3	-14.98	4	10.59	2	16.15	2	163.89	1	-14.98	4	12.52	2	15.60	1	0.89	3	4.11	1	1.20	F		A	
Lazard UK Omega -U[2]	-13.57	3	-14.33	4	13.08	2	20.57	2	181.92	1	-14.33	4	13.38	2	16.42	1	1.67	3	4.87	1		F		A	
LF Lindsell Train UK Equity -U[2]	-6.74	1	-1.09	1	32.84	1	58.84	1	362.62	1	-1.09	1	20.66	1	11.31	3	11.49	1	7.25	1	2.00	F	G	AA	R
LF Miton UK Value Opportunities[2]	-16.65	4	-18.04	4	-0.80	4	34.30	1			-18.04	4	23.89	1	-2.30	4	22.68	1	10.36	1	1.07	F		+	R
LF Miton UK Value Opportunities -U[2]	-16.49	4	-17.42	4	1.47	4	39.43	1			-17.42	4	24.81	1	-1.55	4	23.59	1	11.19	1	1.95	F		+	R
LF Woodford Equity Income	-11.47	2	-17.10	4	-15.06	4					-17.10	4	0.04	4	2.42	4	15.32	1			3.57	F	B		R
LF Woodford Equity Income -U[2] (RE-REG)	-11.29	2	-16.47	4	-13.13	4					-16.47	4	0.79	4	3.19	4	16.19	1			3.55	F	B		R
LF Woodford Equity Income -U2[2]	-11.27	2	-16.37	4	-12.87	4					-16.37	4	0.88	4	3.27	4	16.27	1			3.68	F	B		R
Liontrust Macro UK Growth[2]	-12.77	3	-14.66	4	-5.07	4	3.07	4	105.99	4	-14.66	4	12.13	2	-0.79	4	5.42	2	2.99	1	4.44	F			
Liontrust Macro UK Growth -U[2]	-12.60	3	-14.01	4	-2.88	4	7.01	4	115.84	4	-14.01	4	12.97	2	-0.02	4	6.20	2	3.76	1	4.41	F			
Liontrust Special Situations ‡	-10.34	1	-3.11	1	28.37	1	45.96	1	342.95	1	-3.11	1	15.59	1	14.61	2	12.74	1	0.86	2	0.98	F	B	AAA	R
Liontrust Special Situations -U[2]	-10.11	1	-2.12	1	32.30	1	53.50	1	381.21	1	-2.12	1	16.76	1	15.77	2	13.89	1	1.88	2	1.99	F	B	AAA	R
Liontrust Sustainable Future UK Growth -U[2] ▲	-14.10	4	-6.65	1	21.78	1	36.25	1	188.91	1	-6.65	1	20.74	1	8.05	3	9.75	1	1.95	2	1.56	F		+	R
Liontrust UK Ethical -U[2] ▲	-13.54	3	-7.31	1	18.70	2	33.84	1	185.42	1	-7.31	1	22.52	1	4.53	4	10.56	1	1.98	2	1.97	F		+	
Liontrust UK Growth ‡	-11.13	2	-6.80	1	23.78	1	36.04	1	210.43	1	-6.80	1	13.35	2	17.18	1	8.81	1	1.01	2	1.56	F	B	AAA	
Liontrust UK Growth -U[2]	-10.96	2	-6.09	1	26.64	1	41.30	1	231.19	1	-6.09	1	14.20	2	18.08	1	9.63	1	1.78	2	2.32	F	B	AAA	
M&G Recovery (J) ‡	-16.29	4	-15.97	4	11.44	2	-4.47	4	82.29	4	-15.97	4	10.71	3	19.79	1	-5.18	4	-9.59	4	0.85	F	B		R
M&G Recovery (Share Class I) -U[2]	-16.13	4	-15.33	4	13.97	2	-0.82	4	94.32	4	-15.33	4	11.54	3	20.69	1	-4.46	4	-8.91	4	1.70	F	B		R
M&G Recovery (X) ‡	-16.30	4	-15.97	4	11.44	2	-4.47	4	82.29	4	-15.97	4	10.70	3	19.79	1	-5.18	4	-9.59	4	0.85	F	B		R
M&G UK Select (Share Class A)	-12.70	3	-11.76	3	6.21	3	9.60	3	101.69	4	-11.76	3	13.91	2	5.66	4	1.55	3	1.61	2	3.22	F			
M&G UK Select (Share Class I) -U[2]	-12.53	3	-11.09	3	8.61	3	13.77	3	111.38	4	-11.09	3	14.76	2	6.45	4	2.32	3	2.38	2	2.14	F			
M&G UK Select (Share Class X)	-12.70	3	-11.76	3	6.20	3	9.59	3	101.74	4	-11.76	3	13.91	2	5.66	4	1.56	3	1.61	2	1.32	F			
Majedie UK Equity -U[2]	-10.69	2	-9.63	2	16.35	2	18.99	3	164.44	2	-9.63	2	6.17	4	21.27	1	-0.31	4	2.58	2	3.09	F	B		
Man GLG Undervalued Assets -U[2]	-11.99	3	-11.50	3	21.37	1	38.48	1			-11.50	3	30.29	1	5.26	4	10.01	1	3.71	1	2.67	F	S	+	R
Marlborough UK Multi-Cap Growth ‡	-23.22	4	-18.02	4	14.22	2	33.71	1	219.58	1	-18.02	4	27.75	1	9.06	3	14.91	1	1.87	2	0.30	F		A	
Marlborough UK Multi-Cap Growth -U[2]	-23.06	4	-17.39	4	16.90	2	38.63	1	233.84	1	-17.39	4	28.68	1	9.98	3	15.60	1	2.58	2	0.94	F		A	
Merian UK Alpha ‡	-12.71	3	-12.58	3	10.68	2	7.51	4			-12.58	3	13.36	2	11.69	2	-3.29	4	0.45	2	3.66	F	S		R
Merian UK Alpha -U[2]	-12.55	3	-11.83	3	13.45	2	12.06	4	143.80	3	-11.83	3	14.31	2	12.57	2	-2.50	4	1.31	2	3.63	F	S		R
Merian UK Equity ‡	-13.92	3	-18.54	4	-0.29	4	3.45	4	135.13	2	-18.54	4	12.02	2	9.27	3	1.43	3	2.29	1	2.46	F	B		U
Merian UK Equity -U[2]	-13.76	3	-17.94	4	1.96	4	7.42	4	145.39	2	-17.94	4	12.86	2	10.09	3	2.19	3	3.09	1	3.27	F	B		U
Merian UK Equity -U2[2]	-13.79	3	-17.88	4	2.19	4					-17.88	4	12.94	2	10.17	3	2.27	3			3.35	F	B		U
Merian UK Mid Cap ‡	-23.44	4	-23.36	4	6.32	3	41.22	1	292.99	1	-23.36	4	27.04	1	9.19	3	23.78	1	7.31	1	0.74	F	S	A	R
Merian UK Mid Cap -U[2]	-23.30	4	-22.79	4	8.72	3	46.64	1	312.71	1	-22.79	4	27.99	1	10.01	3	24.72	1	8.14	1	1.63	F	S	A	R
Merian UK Mid Cap -U2[2]	-23.30	4	-22.76	4	8.92	3	46.65	1	312.72	1	-22.76	4	28.09	1	10.09	3	24.81	1	7.87	1	1.71	F	S	A	R
MI Chelverton UK Equity Growth[2]	-14.67	4	-9.66	2							-9.66	2	32.46	1							0.35	F		AAA	
MI Chelverton UK Equity Growth -U[2]	-14.42	4	-8.91	2	44.71	1					-8.91	2	33.35	1	19.14	1	26.67	1			1.07	F		AAA	
Neptune UK Mid Cap	-15.81	4	-19.39	4	-5.74	4	19.37	2	278.86	1	-19.39	4	13.50	2	3.03	4	13.21	1	11.86	1	1.30	F			
Neptune UK Mid Cap -U[2]	-15.59	4	-18.67	4	-3.25	4	24.59	2	297.39	1	-18.67	4	14.46	2	3.93	4	14.14	1	12.82	1	2.30	F			
Neptune UK Opportunities ‡	-15.41	4	-17.88	4	-2.24	4	1.66	4	135.48	2	-17.88	4	12.33	2	5.97	4	3.99	2	0.00	2	1.33	F			
Neptune UK Opportunities -U[2]	-15.22	4	-17.16	4	0.28	4	6.00	4	145.92	2	-17.16	4	13.29	2	6.86	4	4.87	2	0.81	2	2.32	F			
Newton UK Equity ‡	-9.41	1	-7.23	1	7.32	3	26.34	1	96.46	4	-7.23	1	10.78	3	4.43	4	10.55	1	6.49	1	3.67	F			R
Newton UK Equity -U[2]	-9.22	1	-6.47	1	9.98	3	31.61	1	106.93	4	-6.47	1	11.69	3	5.28	4	11.45	1	7.37	1	3.65	F			R
Newton UK Opportunities ‡	-10.26	1	-10.00	2	5.48	3	29.68	1	127.95	3	-10.00	2	10.87	3	5.71	4	12.17	1	9.61	1	1.57	F			R
Newton UK Opportunities -U[2]	-10.09	1	-9.27	2	8.09	3	35.06	1	140.03	3	-9.27	2	11.78	3	6.58	4	13.09	1	10.48	1	2.42	F			R
Premier Ethical ▲ ‡	-15.22	4	-17.44	4	0.46	4	19.87	2			-17.44	4	17.89	1	3.21	4	13.29	1	5.32	1	1.35	F			
Premier Ethical -U[2] ▲	-15.05	4	-16.81	4	2.73	4	24.43	2	171.58	2	-16.81	4	18.77	1	3.98	4	14.15	1	6.11	1	2.27	F			
Premier UK Growth ‡	-15.01	4	-7.54	1	7.87	3	24.60	1	144.16	2	-7.54	1	11.86	3	4.30	4	11.04	1	4.03	1	1.34	F			
Premier UK Growth -U[2]	-14.85	4	-6.84	1	10.32	3	29.37	1	163.22	2	-6.84	1	12.70	3	5.08	4	11.87	1	4.82	1	2.16	F			
Quilter Investors Equity 1 ‡	**-23.27**	**4**	**-23.70**	**4**	**8.86**	**3**	**46.72**	**1**	**274.23**	**1**	**-23.70**	**4**	**28.95**	**1**	**10.65**	**3**	**24.85**	**1**	**7.96**	**1**	**1.54**	**F**			
Quilter Investors Equity 2 ‡	**-11.56**	**2**	**-10.88**	**3**	**12.18**	**3**	**10.50**	**4**	**132.33**	**3**	**-10.88**	**3**	**6.22**	**4**	**18.51**	**1**	**-1.19**	**4**	**-0.32**	**3**	**3.23**	**F**			
Quilter Investors UK Equity Index	**-10.76**	**2**	**-9.45**	**2**	**16.75**	**2**	**18.80**	**3**	**123.54**	**3**	**-9.45**	**2**	**11.64**	**3**	**15.49**	**2**	**0.63**	**3**	**1.12**	**3**	**3.40**	**F**			
Quilter Investors UK Equity Index -U[2]	**-10.72**	**2**	**-9.35**	**2**	**17.17**	**2**	**17.92**	**3**	**121.89**	**3**	**-9.35**	**2**	**11.91**	**3**	**15.50**	**2**	**0.88**	**3**	**-0.24**	**3**	**3.51**	**F**			
Rathbone UK Opportunities ‡	-19.50	4	-20.21	4	-0.41	4	5.72	4			-20.21	4	16.59	1	7.04	3	11.13	1	-4.47	4		F			
Rathbone UK Opportunities -U[2]	-19.28	4	-19.41	4	2.12	4	10.05	4			-19.41	4	17.50	1	7.85	3	11.98	1	-3.76	4		F			
River & Mercantile UK Dynamic Equity	-13.62	3	-17.08	4	12.95	2	18.99	2	136.13	2	-17.08	4	17.56	1	15.87	1	4.21	2	1.10	2	2.15	F			
River & Mercantile UK Dynamic Equity -U[2]	-13.46	3	-16.46	4	15.53	2	23.41	2	146.92	2	-16.46	4	18.46	1	16.75	1	4.99	2	1.74	2	2.99	F			
River & Mercantile UK Equity High Alpha	-11.93	3	-11.84	3	24.67	1	21.50	1	214.62	1	-11.84	3	15.53	1	22.40	1	-0.72	4	-1.83	4	2.08	F		+	
River & Mercantile UK Equity High Alpha -U[2]	-11.77	3	-11.18	3	27.48	1	26.16	1	238.95	1	-11.18	3	16.39	1	23.31	1	0.03	4	-1.06	4	2.88	F		+	
Royal London Sustainable Leaders Trust[2] ▲	-8.17	1	-2.74	1	20.69	1	35.74	1	173.66	1	-2.74	1	14.93	2	7.96	3	8.68	1	3.49	1	1.22	F	B	A	
Royal London Sustainable Leaders Trust -U[2] ▲	-7.98	1	-1.99	1	23.48	1	43.67	1	197.72	1	-1.99	1	15.81	2	8.80	3	9.89	1	5.88	1	1.96	F	B	A	
Royal London UK All Share Tracker -U[2]	-10.80	2	-9.68	2	18.99	2	20.61	2	136.37	3	-9.68	2	13.63	2	15.93	2	0.58	4	0.78	2	3.65	F			
Royal London UK Growth Trust[2]	-11.86	3	-10.98	3	9.66	3	15.43	3	117.45	4	-10.98	3	14.23	2	7.83	3	4.53	2	0.70	3	1.66	F			
Santander UK Equities -U[2]	-14.06	4	-12.82	3	4.22	4	10.20	4	99.44	4	-12.82	3	12.53	3	6.23	4	7.15	2	-1.32	4		F			
Schroder Core UK Equity -U[2]	-10.60	2	-10.65	3	14.51	2	2.07	4	99.63	4	-10.65	3	9.15	4	17.42	1	-4.77	4	-6.40	4	4.09	F			
Schroder MM UK Growth[5]	-8.92	1	-7.72	1	12.42	2	9.96	4	111.24	4	-7.72	1	4.86	4	16.18	1	-1.67	4	-0.53	3	0.85	F			
Schroder MM UK Growth -U[2,5]	-8.85	1	-7.28	1	14.13	2	12.72	4	118.49	4	-7.28	1	5.38	4	16.81	1	-1.19	4	-0.05	3	1.56	F			
Schroder Recovery ‡	-8.32	1	-4.47	1	33.44	1	17.34	2	239.68	1	-4.47	1	7.33	4	30.15	1	-13.39	4	1.53	2	1.79	F	S	+	R
Schroder Recovery -U[2]	-8.11	1	-3.67	1	36.57	1	21.76	2	255.78	1	-3.67	1	8.13	4	31.11	1	-12.74	4	2.17	2	2.56	F	S	+	R
Schroder Recovery -U2[2]	-8.11	1	-3.67	1	36.82	1	22.21	2			-3.67	1	8.22	4	31.25	1	-12.68	4	2.28	2	2.63	F	S	+	R
Schroder UK Alpha Plus ‡	-12.

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 December

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
UK ALL COMPANIES (continued)																									
Standard Life UK Equity Growth	-13.73	3	-11.84	3	4.69	4	5.54	4	89.91	4	-11.84	3	13.32	2	4.79	4	4.88	2	-3.88	4	2.24	F			
Standard Life UK Equity Growth -U[2]	-13.64	3	-11.48	3	6.06	4	8.46	4	97.37	4	-11.48	3	13.79	2	5.29	4	5.63	2	-3.20	4	2.65	F			
Standard Life UK Equity High Alpha	-15.87	4	-15.61	4	3.51	4	12.81	3	268.63	1	-15.61	4	17.83	1	4.10	4	8.17	2	0.75	2	3.96	F			
Standard Life UK Equity High Alpha -U[2]	-15.77	4	-15.30	4	4.88	4	15.92	3	283.18	1	-15.30	4	18.35	1	4.62	4	8.92	2	1.47	2	3.91	F			
Standard Life UK Equity Unconstrained	-18.86	4	-22.16	4	-6.88	4	0.45	4	355.26	1	-22.16	4	23.43	1	-3.07	4	8.19	2	-0.30	3	2.01	F			R
Standard Life UK Equity Unconstrained -U[2]	-18.81	4	-21.87	4	-5.75	4	3.20	4	372.92	1	-21.87	4	23.88	1	-2.62	4	9.01	2	0.45	3	2.43	F			R
Standard Life UK Ethical ▲	-17.81	4	-14.81	4	5.12	4	17.81	2	215.07	1	-14.81	4	23.99	1	-0.48	4	14.80	1	-2.37	4	0.99	F	B		R
Standard Life UK Ethical -U[2] ▲	-17.77	4	-14.47	4	6.50	4	21.08	2	227.40	1	-14.47	4	24.51	1	0.00	4	15.63	1	-1.68	4	1.41	F	B		R
Standard Life UK Opportunities	-21.23	4	-17.45	4	10.22	3	13.28	3	150.81	2	-17.45	4	31.03	1	1.91	4	5.71	2	-2.78	4	0.34	F			
Standard Life UK Opportunities -U[2]	-21.19	4	-17.13	4	11.70	3	16.43	3	160.79	2	-17.13	4	31.62	1	2.41	4	6.45	2	-2.08	4	0.60	F			
SVM UK Growth ‡	-18.18	4	-16.18	4	0.00	4	17.08	2	188.28	1	-16.18	4	23.71	1	-3.57	4	19.77	1	-2.25	4	0.50	F			
SVM UK Growth -U[2]	-18.02	4	-15.55	4	2.28	4	21.59	2	210.99	1	-15.55	4	24.63	1	-2.83	4	20.66	1	-1.48	4	1.10	F			
SVM UK Opportunities ‡	-15.72	4	-12.37	3	7.37	3	23.89	1	335.77	1	-12.37	3	13.72	2	7.75	3	18.47	1	-2.60	4		F			R
SVM UK Opportunities -U[2]	-15.55	4	-11.72	3	9.81	3	28.65	1	370.04	1	-11.72	3	14.58	2	8.57	3	19.35	1	-1.84	4	0.40	F			R
TB Evenlode Income[2]	-6.34	1	-0.12	1	33.32	1	55.00	1			-0.12	1	14.61	2	16.47	1	7.92	2	7.72	1	3.40	F		AAA	R
TB Evenlode Income -U[2]	-6.23	1	0.39	1	35.35	1	58.85	1			0.39	1	15.18	2	17.06	1	8.44	2	8.23	1	3.40	F		AAA	R
Threadneedle Ethical UK Equity -U[2] ▲	-9.55	1	-7.00	1	13.08	3					-7.00	1	13.98	2	6.67	4					1.90	F		+	
Threadneedle UK ‡	-13.13	3	-12.59	3	8.48	3	17.62	2	148.04	2	-12.59	3	10.35	3	12.47	2	5.51	2	2.76	1	1.80	F	B		R
Threadneedle UK Extended Alpha -U[2]	-11.41	2	-10.69	3	12.28	3	28.18	1	155.01	2	-10.69	3	11.38	3	12.88	2	7.82	2	5.87	1	2.40	F			
Threadneedle UK Growth & Income	-12.33	3	-7.53	1	13.03	2	20.46	2	154.90	2	-7.53	1	7.29	4	13.92	2	2.96	3	3.52	1	3.70	F			
Threadneedle UK Growth & Income -U[2]	-12.16	3	-6.83	1	15.60	2	25.08	2	167.15	2	-6.83	1	8.10	4	14.78	2	3.74	3	4.30	1	3.70	F			
Threadneedle UK Institutional	-12.41	3	-10.07	2	12.21	2	15.03	2	127.49	2	-10.07	2	10.11	3	13.32	2	2.68	3	-0.16	3	1.80	F			
Threadneedle UK Institutional -U[2]	-12.22	3	-9.33	2	15.11	2	20.06	2	148.19	2	-9.33	2	11.07	3	14.31	2	3.57	3	0.70	3	2.70	F			
Threadneedle UK Mid 250[2]	-17.15	4	-19.78	4	-2.13	4	20.04	2	215.87	1	-19.78	4	26.60	1	-3.64	4	19.11	1	2.98	1	0.30	F		+	R
Threadneedle UK Mid 250 -U[2]	-16.99	4	-19.17	4	0.10	4	24.63	2	231.00	1	-19.17	4	27.55	1	-2.91	4	20.00	1	3.75	1	1.10	F		+	R
Threadneedle UK Select ‡	-13.48	3	-14.32	4	-0.16	4	16.43	2	131.65	2	-14.32	4	12.03	2	4.00	4	11.05	1	5.02	1	1.70	F			
Threadneedle UK Select -U[2]	-13.31	3	-13.66	4	2.21	4	21.08	2	143.32	2	-13.66	4	12.92	2	4.83	4	11.92	1	5.85	1	2.60	F			
Threadneedle UK -U[2]	-12.95	3	-11.87	3	11.16	3	22.48	2	160.92	2	-11.87	3	11.25	3	13.37	2	6.36	2	3.60	1	2.70	F	B		R
TM Cavendish Opportunities -U[2]	-16.91	4	-15.51	4	9.26	3	14.89	3			-15.51	4	13.82	2	13.61	2	10.27	1	-4.64	4	1.47	F		AA	
TM Sanditon UK -U[2]	-11.81	3	-9.91	2	1.76	4					-9.91	2	-0.10	4	13.06	2						F			
TM UBS (UK) UK Equity -U[2]	-9.85	1	-8.00	1	17.64	2	21.07	3			-8.00	1	14.95	2	11.24	3	5.21	2	-2.18	4	3.20	F			
UBS UK Opportunities	-13.17	3	-12.18	3	27.20	1	16.97	2	102.10	4	-12.18	3	11.81	3	29.54	1	-5.43	4	-2.76	4	3.20	F		A	
UBS UK Opportunities -U[2]	-13.10	3	-11.97	3	28.30	1	19.80	2	109.82	4	-11.97	3	12.10	3	30.01	1	-4.72	4	-2.01	4	3.50	F		A	
Unicorn Outstanding British Companies[2]	-15.23	4	-6.01	1	6.36	3	20.74	1	234.82	1	-6.01	1	9.40	4	3.44	4	18.09	1	-3.87	4	0.11	F			
Unicorn Outstanding British Companies -U[2]	-15.05	4	-5.34	1	8.64	3	25.24	1	255.27	1	-5.34	1	10.19	4	4.16	4	18.96	1	-3.10	4	0.94	F			
Unicorn UK Growth -U[2]	-19.38	4	-16.56	4	29.46	1	32.04	1	284.96	1	-16.56	4	32.40	1	17.18	1	10.96	1	-8.08	4	1.63	F			
Vanguard FTSE 100 Index -U[2]	-9.68	1	-8.80	1							-8.80	1	12.00	3								F			R
Vanguard FTSE UK All Share Index Unit Trust -U[2]	-10.69	2	-9.65	2	19.03	1	21.35	2			-9.65	2	13.00	2	16.58	1	0.89	3	1.05	2	3.07	F	S		R
VT Castlebay UK Equity -U[2]	-10.69	2	-2.20	1	13.11	1					-2.20	1	10.60	4	4.57	1						F			
VT Garraway UK Equity Market[2]	-11.20	2	-11.74	3	1.77	4	12.65	3			-11.74	3	13.93	2	1.20	4	4.30	2	6.13	1	4.24	F			
VT Garraway UK Equity Market -U[2]	-11.00	2	-10.90	3	4.78	4	18.36	3			-10.90	3	15.12	2	2.16	4	5.36	2	7.21	1	4.25	F			
Sector Average	-12.23		-10.75		12.88		17.69		140.37		-10.75		13.78		11.16		3.66		0.59						
UK EQUITY & BOND INCOME																									
HSBC Monthly Income	-8.38	3	-9.73	4	5.67	4	9.98	4	83.61	4	-9.73	4	7.46	3	8.93	4	0.81	3	3.23	3	4.53	F			
HSBC Monthly Income -U[2]	-8.23	3	-9.22	4	7.50	4	13.16	4	90.14	4	-9.22	4	8.12	3	9.53	4	1.41	3	3.81	3	4.53	F			
Jupiter Monthly Income -U[2,5]	-5.52	1	-2.66	1	22.13	1	38.78	1	196.36	1	-2.66	1	10.95	1	13.08	2	6.51	1	6.69	2	4.70	F		A	
Jupiter Monthly Income[5]	-5.71	1	-3.39	1	19.53	1	33.79	1	180.66	1	-3.39	1	9.57	1	12.92	2	5.71	1	5.89	2	4.70	F		A	
M&G UK Income Distribution	-7.19	2	-8.40	4	12.27	3	21.49	3	114.97	2	-8.40	4	9.35	2	12.09	2	1.80	3	6.29	1	3.34	F			
M&G UK Income Distribution -U[2]	-7.04	2	-7.82	4	14.23	3	24.75	3	123.80	2	-7.82	4	10.03	2	12.62	2	2.27	3	6.78	1	3.98	F			
Royal London UK Income with Growth Trust[2]	-8.09	3	-9.33	4	4.39	4	11.01	4	98.44	3	-9.33	4	6.87	4	7.74	4	2.53	3	3.71	4	5.16	F		+	
Threadneedle Managed Equity Income -U[2]	-8.77	3	-6.68	3	11.46	4	21.77	3	125.17	2	-6.68	3	6.20	4	12.47	2	4.04	2	5.01	2	3.99	F			R
Threadneedle Monthly Extra Income	-9.09	4	-5.45	1	13.26	3	24.75	2	146.43	1	-5.45	1	6.59	4	12.39	2	3.27	2	6.66	1	4.00	F			
Threadneedle Monthly Extra Income -U[2]	-8.94	4	-4.86	1	15.31	3	28.47	2	155.55	1	-4.86	1	7.25	4	13.01	2	3.90	2	7.23	1	4.00	F			
Sector Average	-7.65		-6.18		14.58		24.12		106.40		-6.18		9.37		11.66		2.70		5.47						
UK EQUITY INCOME																									
Aberdeen UK Equity Income ‡	-9.20	1	-9.13	2	10.96	1	5.36	4	114.48	3	-9.13	2	7.52	4	13.57	1	-3.54	4	-1.56	4	3.90	F			
Aberdeen UK Equity Income -U[2]	-9.04	1	-8.46	2	13.47	1	9.40	4	128.98	3	-8.46	2	8.33	4	14.43	1	-2.80	4	-0.80	4	3.80	F			
Allianz UK Equity Income ‡	-11.60	3	-10.05	2	10.75	2	13.79	3	122.93	3	-10.05	2	14.56	1	7.49	3	3.06	4	-0.31	4	4.67	F			
Allianz UK Equity Income -U[2]	-11.43	3	-9.59	2	12.33	2	15.74	3	126.76	3	-9.59	2	15.07	1	7.97	3	3.33	4	-0.28	4	4.56	F			
Artemis Income	-11.54	3	-10.47	2	9.71	2	18.62	2	125.36	2	-10.47	2	11.74	2	9.66	2	4.43	3	3.54	2	4.63	F	B		R
Artemis Income -U[2]	-11.37	3	-9.79	2	12.21	2	23.16	2	142.75	2	-9.79	2	12.58	2	10.48	2	5.22	3	4.32	2	4.60	F	B		R
Aviva Investors UK Equity Income	-10.77	3	-10.94	3	10.08	2	20.23	2	144.12		-10.94	3	12.03	2	10.32	2	6.35	2	2.70	3	5.00	F			R
Aviva Investors UK Equity Income -U[2]	-10.73	3	-10.77	3	10.69	2	21.31	2			-10.77	3	12.23	2	10.52	2	6.57	2	2.85	3	4.80	F			R
AXA Framlington Blue Chip Equity Income[2]	-10.64	2	-12.15	3	3.34	3	11.50	3			-12.15	3	7.87	4	9.05	2	4.74	3	3.01	3	4.35	F			
AXA Framlington Blue Chip Equity Income -U[2]	-10.45	2	-11.48	3	5.65	3	15.69	3			-11.48	3	8.65	4	9.85	2	5.60	3	3.70	3	4.32	F			
AXA Framlington Monthly Income ‡	-10.26	2	-10.22	2	14.26	1	27.73	1	158.62	1	-10.22	2	16.04	1	9.68	2	4.15	3	7.34	1	4.41	F		+	
AXA Framlington Monthly Income -U[2]	-10.07	2	-9.54	2	16.88	1	32.53	1	169.96	1	-9.54	2	16.90	1	10.53	2	4.92	3	8.08	1	4.78	F		+	
BlackRock UK Income ‡	-10.79	2	-10.84	2	5.92	3	23.79	1	137.43	1	-10.84	2	9.86	3	8.14	2	9.04	3	7.18	1	4.39	F			R
BlackRock UK Income -U[2]	-10.61	2	-10.18	2	8.38	3	28.53	1	151.80	1	-10.18	2	10.67	3	9.03	2	9.84	1	7.97	1	4.36	F			R
BlackRock UK Income -U2[2]	-10.59	2	-10.14	2	8.57	3					-10.14	2	10.77	3	9.07	2					4.37	F			R
BMO Responsible UK Income ▲ ‡	-8.46	1	-8.86	1	7.05	2	21.00	1	142.83	1	-8.86	1	13.46	1	3.53	4	10.45	1	2.33	3	4.30	F		A	R
BMO Responsible UK Income -U[2] ▲	-8.25	1	-8.10	1	9.83	2	26.13	1			-8.10	1	14.45	1	4.42	4	11.37	1	3.12	3	3.60	F		A	R
BMO UK Equity Income	-12.02	3	-12.34	3	9.13	2	11.93	3	90.09	4	-12.34	3	9.87	3	13.31	1	2.26	4	0.31	4	5.10	F			
BMO UK Equity Income -U[2]	-11.75	3	-11.41	3	12.56	2	17.76	3			-11.41	3	11.00	3	14.46	1	3.37	4	1.21	4	4.50	F			
ES Ardevora UK Income -U[2]	-10.31	2	-10.23	2	-0.01	4	18.88	3			-10.23	2	8.37	4	2.78	4	17.24	1	1.41	4	3.90	F			
Fidelity Enhanced Income	-8.98	1	-9.51	2	-2.34	4	7.02	4			-9.51	2	4.33	4	3.44	4	5.03	2	4.34	2	7.21	F			R
Fidelity Enhanced Income (Mthly Inc) -U[2]	-8.82	1	-8.96	2							-8.96	2	4.95	4							7.86	F			R
Fidelity Enhanced Income -U[2]	-8.85	1	-8.98	2	-0.60	4	10.21	4			-8.98	2	4.96	4	4.04	4	5.61	2	4.98	2	6.98	F			R
Fidelity MoneyBuilder Dividend (Mthly Inc) -U[2]	-9.36	1	-9.41	2							-9.41	2	4.99	4							5.26	F	B		R
Fidelity MoneyBuilder Dividend ‡	-9.44	1	-9.88	2	0.47	4	15.01	3	110.51	3	-9.88	2	4.50	4	6.69	3	7.12	2	6.86	1	5.28	F	B		R
Fidelity MoneyBuilder Dividend -U[2]	-9.36	1	-9.44	2	2.04	4	18.03	3	118.09	3	-9.44	2	5.07	4	7.24	3	7.65	2	7.44	1	5.25	F	B		R
FP Miton Income ‡	-12.84	4	-11.02	3	4.61	3	20.90	1	113.29	3	-11.02	3	9.65	3	7.22	3	10.85	1	4.26	2	5.21	F			R
FP Miton Income -U[2]	-12.67	4	-10.35	3	7.00	3	25.57	1	129.99	3	-10.35	3	10.47	3	8.04	3	11.70	1	5.06	2	5.18	F			R
Franklin UK Equity Income ‡	-10.25	2	-9.80	2	14.29	1	27.01	1	132.39	2	-9.80	2	10.87	2	14.28	1	4.70	3	6.14	1	4.81	F	S	+	R
Franklin UK Equity Income -U[2]	-10.01	2	-8.86	2	17.77	1	32.81	1	145.63	2	-8.86	2	12.05	2	15.32	1	5.49	3	6.91	1	4.78	F	S	+	R
HSBC Income ‡	-11.06	3	-12.29	3	1.50	3	3.61	4	99.19	4	-12.29	3	7.89	4	7.27	3	1.74	4	0.34	4	4.46	F			
HSBC Income -U[2]	-10.90	3	-11.65	3	3.73	3	7.45	4	108.19	4	-11.65	3	8.67	4	8.04	3	2.49	4	1.06	4	4.43	F			
Insight Equity Income	-10.42	2	-9.35	2	14.60	1	17.27	2	129.10	2	-9.35	2	10.83	2	14.07	1	-0.26	4	2.59	3	4.76	F			
Insight Equity Income Booster	-10.84	2	-11.98	3	11.62	1	12.09	3			-11.98	3	10.93	2	14.33	1	-1.41	4	1.85	3	8.49	F			
Insight Equity Income Booster -U[2]	-10.69	2	-11.40	3	13.84	1	15.78	3			-11.40	3	11.65	2	15.08	1	-0.77	4	2.49	3	8.46	F			
Insight Equity Income -U[2]	-10.23	2	-8.60	2	17.45	1	22.17	2	146.70	2	-8.60	2	11.74	2	15.00	1	0.56	4	3.44	3	4.74	F			
Invesco Perpetual Income & Growth ‡	-10.03	1	-9.25	2	3.34	3	12.89	3	121.19	3	-9.25	2	7.46	4	5.96	3	5.12	2	3.91	2	4.16	F			
Invesco Perpetual Income & Growth -U[2]	-9.86	1	-8.56	2	5.69	3	17.20	3	131.62	3	-8.56	2	8.27	4	6.75	3	5.91	2	4.70	2	4.14	F			
Invesco Perpetual Income and Growth -U2[2]	-9.85	1	-8.52	2	5.85	3					-8.52	2	8.32	4	6.82	3	5.97	2			4.14	F			
Investec UK Equity Income[2]	-10.16	1	-8.22	1	12.02	1					-8.22	1	11.02	2	9.88	2					1.97	F			
Investec UK Equity Income -U[2]	-9.98	1	-7.52	1	14.41	1					-7.52	1	11.92	2	10.53	2					2.74	F			
Investec UK Equity Income -U2[2]	-9.88	1	-7.10	1	16.05	1					-7.10	1	12.41	2	11.13	2					3.21	F			
Janus Henderson UK Equity Income & Growth ‡	-12.09	3	-13.55	4	1.22	3	3.26	4	186.81	1	-13.55	4	7.83	4	8.58	2	2.18	4	-0.16	4	4.10	F			R
Janus Henderson UK Equity Income & Growth -U[2]	-11.88	3	-12.80	4	3.86	3	7.77	4	212.62	1	-12.80	4	8.76	4	9.50	2	3.05	4	0.70	4	4.20	F			R
Janus Henderson UK Equity Income & Growth -U[2]	-11.92	3	-12.87	4	3.83	3	7.69	4	212.89	1	-12.87	4	8.79	4	9.54	2	2.98	4	0.71	4	4.10	F			R
JOHCM UK Equity Income[4]	-13.19	4	-13.61	4	18.26	1	19.63	2	199.25	1	-13.61	4	17.74	1	16.26	1	0.52	4	0.64	4	4.30	F	S	+	R
JOHCM UK Equity Income -U[2,4]	-13.08	4	-13.13	4	19.98	1	22.67	2	207.71	1	-13.13	4	18.23	1	16.83	1	1.06	4	1.16	4	4.29	F	S	+	R
JPM UK Higher Income ‡	-12.22	4	-13.97	4	4.29	3	11.36	3	114.16	3	-13.97	4	14.72	1	5.67	3	6.15	2	0.60	4	4.99	F			
JPM UK Higher Income -U[2]	-12.09	4	-13.50	4	6.33	3	15.22	3	123.87	3	-13.50	4	15.45	1	6.48	3	6.93	2	1.34	4	4.95	F			
Jupiter Income Trust ‡	-10.42	2	-8.33	1	18.85	1	24.57	1	110.46	3	-8.33	1	9.27	3	18.66	1	1.68	4	3.08	2	4.30	F	B	+	
Jupiter Income Trust -U[2]	-10.24	2	-7.73	1	21.45	1	29.21	1	122.37	3	-7.73	1	10.09	3	19.56	1	2.44	4	3.86	2	4.20	F	B	+	
Lazard Multicap UK Income ‡	-10.61	2	-12.24	3	9.70	2	17.15	2	146.23	1	-12.24	3	12.42	1	11.19	1	4.80	3	1.90	3	3.90	F		A	
Lazard Multicap UK Income -U[2]	-10.49	2	-11.79	3	11.38	2	20.52	2	157.45	1	-11.79	3	13.01	1	11.74	1	5.28	3	2.77	3	3.70	F		A	
LF Miton UK Multi Cap Income[2]	-10.63	2	-8.43	1	7.63	2	31.39	1			-8.43	1	14.82	1	2.37	4	18.02	1	3.44	2	4.66	F			
LF Miton UK Multi Cap Income -U[2]	-10.46	2	-7.74	1	10.07	2	36.41	1			-7.74	1	15.68	1	3.14	4	18.91	1	4.22	2	4.64	F			
Liontrust Macro Equity Income[2]	-10.01	1	-12.72	3	1.17	3	9.06	4	124.85	2	-12.72	3	9.13	3	6.21	3	4.76	3	2.90	3	5.73	F			
Liontrust Macro Equity Income -U[2]	-9.83	1	-12.06	3	3.48	3	13.23	4	135.60	2	-12.06	3	9.96	3	7.02	3	5.55	3	3.67	3	5.69	F			
M&G Dividend (Share Class I) -U[2]	-13.91	4	-14.30	4	1.87	4	11.47	4	92.06	4	-14.30	4	9.80	3	8.26	3	8.12	2	1.21	4	4.13	F			
M&G Dividend (Share Class X)	-14.08	4	-14.94	4	-0.39	4	7.37	4	81.69	4	-14.94	4	8.99	3	7.45	3	7.30	2	0.46	4	3.31	F			
Majedie UK Income -U[2]	-12.22	4	-8.17	1	9.27	2	27.79	1			-8.17	1	11.88	2	6.36	3	5.24	3	11.12	1	5.30	F			
Man GLG UK Income ‡	-9.50	1	-8.00	1	22.38	1	41.11	1	167.77	1	-8.00	1	26.74	1	4.95	4	11.84	1	3.10	2	4.57	F	B	+	
Man GLG UK Income -U[2]	-9.32	1	-7.34	1	24.80	1	45.66	1	185.32	1	-7.34	1	27.55	1	5.60	4	12.54	1	3.72	2	4.55	F	B	+	
Marlborough Multi Cap Income[2] ‡	-12.66	4	-14.23	4	-2.76	4	15.21	2			-14.23	4	17.98	1	-3.90	4	13.35	1	4.52	2	5.04	F			R
Marlborough Multi Cap Income -U[2]	-12.50	4	-13.60	4	-0.61	4	19.46	2			-13.60	4	18.85	1	-3.21	4	14.13	1	5.32	2	5.01	F			R
Merian UK Equity Income ‡	-13.32	4	-15.52	4	-0.61	4	7.56	4	131.45	2	-15.52	4	11.61	2	5.41	4	3.40	3	4.66	1	4.84	F			
Merian UK Equity Income -U[2]	-13.15	4	-14.88	4	1.61	4	11.63	4	142.33	2	-14.88	4	12.44	2	6.16	4	4.18	3	5.46	1	4.82	F			
Merian UK Equity Income -U2[2]	-13.12	4	-14.82	4	1.88	4					-14.82	4	12.53	2	6.29	4	4.25	3			4.81	F			
MI Chelverton UK Equity Income -U[2]	-14.55	4	-14.20	4	11.48	2	31.66	1	341.77	1	-14.20	4	24.27	1	4.56	4	16.85	1	1.07	4	5.35	F			R
MI Downing Monthly Income -U[2]	-15.53	4	-18.40	4	2.76	4	5.43	4			-18.40	4	16.98	1	7.65	3	0.84	4	1.74	3	5.80	F			
Neptune Income ‡	-5.95	1	-4.23	1	20.26	1	28.27	1	118.92	3	-4.23	1	10.65	2	13.48	1	5.43	2	1.17	3	4.02	F			R
Neptune Income -U[2]	-5.74	1	-3.37	1	23.40	1	33.76	1	130.45	3	-3.37	1	11.55	2	14.48	1	6.32	2	1.95	3	3.99	F			R
Newton UK Income	-8.18	1	-7.47

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 December

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
UK EQUITY INCOME (continued)																									
Premier Optimum Income ‡	-10.67	2	-16.07	4	2.82	3	13.68	3	96.88	4	-16.07	4	13.00	1	8.41	2	7.88	2	2.50	3	8.26	F			R
Premier Optimum Income -U²	-10.54	2	-15.58	4	5.00	3	17.92	3	112.29	4	-15.58	4	13.84	1	9.26	2	8.71	2	3.31	3	8.57	F			R
Rathbone Income ‡	-9.97	1	-9.24	2	4.86	3	20.80	1	151.83	1	-9.24	2	7.41	4	7.56	3	8.53	1	6.15	1		F	B		R
Rathbone Income -U²	-9.78	1	-8.54	2	7.32	3	25.43	1	162.77	1	-8.54	2	8.23	4	8.41	3	9.36	1	6.88	1		F	B		R
River & Mercantile UK Equity Income	-10.83	2	-11.49	3	10.13	2	14.45	3			-11.49	3	11.89	2	11.21	1	3.72	3	0.19	4	4.76	F			R
River & Mercantile UK Equity Income -U²	-10.66	2	-10.81	3	12.67	2	18.84	3			-10.81	3	12.72	2	12.06	1	4.51	3	0.94	4	4.84	F			R
Royal London UK Equity Income	-11.13	3	-10.25	2	10.96	2	23.62	1	189.31	1	-10.25	2	12.09	1	10.29	2	4.80	3	6.31	1	4.55	F	S		R
Royal London UK Equity Income -U²	-10.97	3	-9.67	2	13.12	2	27.59	1	200.67	1	-9.67	2	12.79	1	11.03	2	5.41	3	7.01	1	4.46	F	S		R
Schroder Income ‡	-8.53	1	-1.71	1	32.67	1	28.02	1	186.32	1	-1.71	1	8.52	3	24.37	1	-7.33	4	4.13	2	3.69	F	B	+	R
Schroder Income Maximiser ‡	-7.74	1	-2.43	1	26.11	1	20.44	1	140.04	2	-2.43	1	7.76	4	19.94	1	-6.91	4	2.60	3	7.06	F		+	R
Schroder Income Maximiser -U²	-7.61	1	-1.81	1	28.42	1	24.16	1	150.88	2	-1.81	1	8.38	4	20.67	1	-6.34	4	3.23	3	7.06	F		+	R
Schroder Income Maximiser -U2²	-7.61	1	-1.75	1	28.64	1	24.51	1			-1.75	1	8.43	4	20.75	1	-6.29	4	3.30	3	7.06	F		+	R
Schroder Income -U²	-8.40	1	-0.96	1	35.70	1	32.92	1	202.59	1	-0.96	1	9.33	3	25.33	1	-6.63	4	4.91	2	3.66	F	B	+	R
Schroder Income -U2²	-8.38	1	-0.90	1	36.01	1	33.45	1			-0.90	1	9.42	3	25.42	1	-6.58	4	5.03	2	3.65	F	B	+	R
Schroder UK Alpha Income	-11.90	3	-16.35	4	-0.25	4	5.22	4	133.64	1	-16.35	4	11.66	2	6.80	3	4.21	3	1.23	3	5.69	F			
Schroder UK Alpha Income -U²	-11.73	3	-15.70	4	2.02	4	9.37	4			-15.70	4	12.51	2	7.56	3	5.11	3	1.99	3	5.30	F			
Schroder UK Alpha Income -U2²	-11.73	3	-15.66	4	2.22	4	9.78	4			-15.66	4	12.61	2	7.64	3	5.18	3	2.11	3	5.30	F			
Slater Income -U²	-12.26	4	-12.22	3	-1.48	4	21.74	2			-12.22	3	12.91	1	-0.59	4	14.85	1	7.59	1	4.27	F			
Smith & Williamson UK Equity Income -U²	-13.81	4	-19.32	4	-7.14	4					-19.32	4	7.06	4	7.51	3	6.82	2			5.12	F			
Standard Life UK Equity High Income	-15.02	4	-15.31	4	-2.45	4	8.78	4	99.73	4	-15.31	4	13.74	1	1.27	4	8.29	1	2.98	2	4.83	F			
Standard Life UK Equity High Income -U²	-14.96	4	-14.98	4	-1.16	4	11.75	4	107.60	4	-14.98	4	14.22	1	1.78	4	9.03	1	3.70	2	4.82	F			
Standard Life UK Equity Income Unconstrained	-14.56	4	-14.15	4	-3.68	4	14.78	3	208.99	1	-14.15	4	17.55	1	-4.57	4	11.69	1	6.70	1	4.29	F	B		R
Standard Life UK Equity Income Unconstrained -U²	-14.45	4	-13.86	4	-2.55	4	17.86	3	220.86	1	-13.86	4	17.96	1	-4.10	4	12.51	1	7.50	1	4.28	F	B		R
Threadneedle UK Equity Alpha Income²	-10.34	2	-6.04	1	8.80	2	17.15	2	138.07	2	-6.04	1	2.28	4	13.21	1	2.01	4	5.55	1	4.50	F	B		R
Threadneedle UK Equity Alpha Income -U²	-10.17	2	-5.33	1	11.28	2	21.66	2	149.58	2	-5.33	1	3.06	4	14.05	1	2.77	4	6.38	1	4.40	F	B		R
Threadneedle UK Equity Income ‡	-11.56	3	-7.15	1	11.68	1	22.36	1	149.43	1	-7.15	1	6.55	4	12.88	1	3.62	3	5.74	1	4.00	F	S		R
Threadneedle UK Equity Income² ‡	-11.39	3	-6.42	1	14.34	1	27.27	1			-6.42	1	7.38	4	13.79	1	4.45	3	6.56	1	3.90	F	S		R
Threadneedle UK Equity Income -U²	-11.39	3	-6.42	1	14.36	1	27.31	1	161.96	1	-6.42	1	7.40	4	13.78	1	4.45	3	6.58	1	4.00	F	S		R
Threadneedle UK Monthly Income	-11.62	3	-10.90	2	-1.70	4	10.85	3	115.12	3	-10.90	2	3.50	4	6.59	3	6.94	2	5.46	1	5.00	F			R
Threadneedle UK Monthly Income -U²	-11.45	3	-10.22	2	0.54	4	15.09	3	125.39	3	-10.22	2	4.27	4	7.40	3	7.73	2	6.26	1	5.00	F			R
Troy Trojan Income	-8.05	1	-7.61	1	7.12	2	29.11	1	132.18	2	-7.61	1	5.75	4	9.64	2	10.17	1	9.40	1	4.23	F	S		R
Troy Trojan Income -U²	-7.94	1	-7.14	1	8.74	2	32.38	1	143.70	2	-7.14	1	6.28	4	10.19	2	10.72	1	9.95	1	4.30	F	S		R
UBS UK Equity Income ‡	-13.51	4	-13.89	4	29.10	1	19.14	2	99.97	4	-13.89	4	11.42	2	34.56	1	-5.03	4	-2.83	4	5.30	F		A	
UBS UK Equity Income -U²	-13.46	4	-13.68	4	30.20	1	21.96	2	107.57	4	-13.68	4	11.71	2	35.03	1	-4.30	4	-2.12	4	5.30	F		A	
Unicorn UK Ethical Income² ▲	-8.47	1	-10.33	2							-10.33	2	15.92	1							4.61	F		+	R
Unicorn UK Ethical Income -U² ▲	-8.29	1	-9.65	2							-9.65	2	16.79	1							5.20	F		+	R
Unicorn UK Income	-9.99	1	-15.95	4	1.00	3	11.70	3	321.61	1	-15.95	4	20.47	1	-0.25	4	13.26	1	-2.35	4	4.67	F		+	R
Unicorn UK Income -U²	-9.82	1	-15.32	4	3.31	3	16.03	3			-15.32	4	21.39	1	0.50	4	14.14	1	-1.60	4	4.34	F		+	R
Vanguard FTSE UK Equity Income Index -U²	-10.24	2	-11.26	3	9.51	2	11.23	4			-11.26	3	9.78	3	12.41	1	-0.28	4	1.85	3	4.40	F			R
Sector Average	-10.95		-10.57		8.55		17.11		125.93		-10.57		11.25		9.10		4.93		2.83						
UK GILTS																									
Allianz Gilt Yield ‡	1.82	1	0.15	2	13.34	1	25.07	3	47.02	2	0.15	2	3.25	1	9.60	2	-1.16	4	11.64	3		C	B		R
Allianz Gilt Yield -U²	1.86	1	0.39	2	14.12	1	26.40	3	50.07	2	0.39	2	3.48	1	9.85	2	-0.95	4	11.83	3		C	B		R
Franklin UK Gilt -U²	1.72	2	0.73	1							0.73	1									1.28	C			
HSBC Gilt & Fixed Interest ‡	1.35	3	-0.34	2	9.21	3	20.86	3	33.62	4	-0.34	2	1.06	3	8.44	4	-0.93	4	11.71	3	1.80	C			
HSBC Gilt & Fixed Interest -U²	1.45	3	0.11	2	10.60	3	23.28	3	36.87	4	0.11	2	1.54	3	8.81	4	-0.58	4	12.12	3	2.30	C			
HSBC UK Gilt Index	1.58	2	0.14	1	11.24	2	25.55	2			0.14	1	1.51	2	9.43	3	-0.24	2	13.13	2	2.50	C			
HSBC UK Gilt Index -U²	1.57	2	0.21	1	11.45	2	25.95	2			0.21	1	1.65	2	9.41	3	-0.08	2	13.10	2	2.60	C			
iShares UK Gilts All Stocks Index (UK) ‡	1.51	2	0.18	1	11.81	2	26.88	1	47.81	2	0.18	1	1.75	2	9.69	2	0.07	2	13.40	1	1.28	C	S		R
iShares UK Gilts All Stocks Index (UK) -U²	1.57	2	0.30	1	12.02	2	27.22	1	48.37	2	0.30	1	1.76	2	9.75	2	0.13	2	13.42	1	1.33	C	S		R
iShares UK Gilts All Stocks Index (UK) -U2²	1.53	2	0.34	1	12.12	2					0.34	1	1.80	2	9.77	2	0.19	2			1.38	C	S		R
Janus Henderson Institutional Long Dated Gilt	1.34	3	-1.81	4	17.58	1	42.90	1	68.36	1	-1.81	4	2.30	1	17.06	1	-1.02	4	22.78	1	1.30	C			
Janus Henderson Institutional Long Dated Gilt -U²	1.45	3	-1.50	4	18.76	1	45.58	1	75.99	1	-1.50	4	2.68	1	17.43	1	-0.59	4	23.31	1	1.60	C			
Janus Henderson Institutional UK Gilt	0.99	4	-1.39	4	8.17	4	19.33	4	37.50	3	-1.39	4	0.81	4	8.81	3	-0.53	3	10.90	4	0.80	C			
Janus Henderson Institutional UK Gilt -U²	1.09	4	-1.00	4	9.27	4	21.68	4	43.15	3	-1.00	4	1.17	4	9.09	3	-0.09	3	11.46	4	1.20	C			
L&G All Stocks Gilt Index Trust (I class)	1.51	3	0.23	1	11.49	2	26.18	2	45.82	3	0.23	1	1.60	2	9.48	3	0.10	2	13.06	2	1.30	C	S		R
M&G Gilt & Fixed Interest Inc (Share Class A) ‡	1.31	4	-0.53	3	10.35	3	23.24	3	43.69	3	-0.53	3	1.18	3	9.64	2	0.03	2	11.65	3	0.54	C			R
M&G Gilt & Fixed Interest Income (Share Class I) -U²	1.37	4	-0.28	3	11.13	3	24.61	3	45.82	3	-0.28	3	1.43	3	9.87	2	0.23	2	11.87	3	0.79	C			R
Quilter Investors Gilt Index ‡	**1.48**	**3**	**-0.39**	**4**	**10.24**	**4**	**23.67**	**3**	**39.93**	**4**	**-0.39**	**4**	**1.20**	**4**	**9.36**	**3**	**-0.96**	**4**	**13.27**	**2**	**2.80**	**C**			
Quilter Investors Gilt Index -U²	**1.58**	**3**	**-0.07**	**4**	**11.26**	**4**	**25.59**	**3**			**-0.07**	**4**	**1.52**	**4**	**9.67**	**3**	**-0.65**	**4**	**13.63**	**2**	**2.80**	**C**			
Royal London Short Duration Gilt -U²	0.47	4	0.20	2	1.53	4	3.86	4			0.20	2	-0.23	4	1.56	4	0.51	1	1.78	4	0.57	C		+	R
Royal London UK Government Bond²	1.38	3	-0.45	2	9.57	3	21.25	3	42.10	3	-0.45	2	1.33	2	8.62	4	-0.34	2	11.03	4	0.63	B	B	+	
Royal London UK Government Bond -U²	1.46	3	-0.08	2	10.81	3	23.53	3	45.36	3	-0.08	2	1.72	2	9.02	4	0.09	2	11.38	4	1.00	B	B	+	
Schroder Gilt & Fixed Interest ‡	1.05	4	-0.32	3	10.49	3	23.94	3	39.14	4	-0.32	3	1.51	3	9.20	3	-0.25	3	12.44	3	2.48	C		+	R
Standard Life UK Gilt	1.77	1	-0.35	2	9.50	3	20.82	4	38.98	3	-0.35	2	0.45	4	9.40	2	-0.66	3	11.07	3	0.14	C			R
Standard Life UK Gilt -U²	1.86	1	0.02	2	10.70	3	23.04	4	42.26	3	0.02	2	0.84	4	9.77	2	-0.30	3	11.48	3	0.51	C			R
Threadneedle Sterling Bond	1.59	2	0.03	2	9.97	3	22.33	2	37.27	3	0.03	2	0.76	3	9.11	2	-0.78	3	12.11	2	1.30	C			
Threadneedle Sterling Bond -U²	1.58	2	0.07	2	11.44	3	25.54	2	41.96	3	0.07	2	1.43	3	9.79	2	-0.13	3	12.82	2	1.30	C			
Vanguard UK Long Duration Gilt Index -U²	2.55	1	0.15	2	22.37	1	52.61	1			0.15	2	3.37	1	18.20	1	-0.62	4	25.49	1	1.78	C			R
Sector Average	1.58		0.08		12.99		29.12		52.51		0.08		1.86		10.85		-0.05		14.33						
UK INDEX LINKED GILTS																									
AXA Sterling Index Linked Bond (Gross)²	1.94	2	-0.63	2	26.88	2	50.45	1	109.11	1	-0.63	2	1.23	4	26.13	2	-1.27	2	20.10	1		C			
AXA Sterling Index Linked Bond (Gross) -U²	2.04	2	-0.18	2	28.57	2	53.79	1	119.53	1	-0.18	2	1.67	4	26.69	2	-0.82	2	20.60	1		C			
iShares Index Linked Gilt Index (UK) -U²	1.68	3	-0.94	3	29.03	1	54.71	1			-0.94	3	2.51	1	27.06	1	-1.29	4	21.47	1	0.35	C	N		R
Janus Henderson Index Linked Bond	1.17	4	-2.50	4	24.93	3	45.22	3	100.22	2	-2.50	4	1.67	4	26.04	2	-1.85	4	18.43	2		C			
Janus Henderson Index Linked Bond -U²	1.27	4	-2.14	4	26.43	3	48.84	3	110.68	2	-2.14	4	2.03	4	26.61	2	-1.34	4	19.33	2		C			
L&G All Stks Index Linked Gilt Index Tst (I class) ‡	1.57	3	-0.73	3	25.79	4	47.82	4	103.60	4	-0.73	3	2.16	3	24.03	3	-1.10	3	18.82	2		C	N		R
M&G Index-Linked Bond (Share Class A) ‡	0.96	4	-1.33	4	25.10	4	47.24	4	107.45	3	-1.33	4	1.59	4	24.80	3	-0.75	1	18.59	3		C			
M&G Index-Linked Bond (Share Class I) -U²	0.99	4	-1.23	4	25.47	4	47.99	4	108.39	3	-1.23	4	1.69	4	24.92	3	-0.65	1	18.72	3		C			
Newton Index Linked Gilt -U²	1.70	2	-1.28	4	27.63	1	50.87	2	107.85	2	-1.28	4	2.71	1	25.88	2	-0.97	2	19.37	2	1.59	C			
Royal London Index Linked -U²	1.54	3	-0.39	2	26.54	3	49.12	2	108.96	2	-0.39	2	3.46	1	22.80	4	-0.66	1	18.63	3		C	B		
Vanguard UK Inflation Linked Gilt Index -U²	1.91	2	-0.27	2	27.47	3	49.42	2			-0.27	2	2.08	3	25.21	3	-1.20	3	18.64	3	0.16	C			R
Sector Average	1.95		-0.51		26.03		46.93		102.48		-0.51		2.25		23.90		-1.17		17.97						
UK SMALLER COMPANIES																									
Aberdeen UK Smaller Companies Equity	-16.35	3	-16.74	4	12.31	3	16.10	4	246.49	4	-16.74	4	26.80	2	6.38	3	11.47	3	-7.26	4	1.10	F			
Aberdeen UK Smaller Companies Equity -U²	-16.21	3	-16.12	4	14.85	3	20.52	4	263.08	4	-16.12	4	27.76	2	7.17	3	12.31	3	-6.56	4	1.80	F			
Artemis UK Smaller Companies ‡	-13.95	1	-13.33	3	25.37	1	40.91	2	299.27	3	-13.33	3	29.08	2	12.07	1	18.14	2	-4.86	4	1.40	F	S	AAA	R
Artemis UK Smaller Companies -U²	-13.79	1	-12.67	3	28.23	1	46.31	2	325.27	3	-12.67	3	30.05	2	12.91	1	19.03	2	-4.14	4	2.14	F	S	AAA	R
Aviva Investors UK Smaller Companies	-16.65	3	-11.47	2	7.53	4	20.98	4	325.93	2	-11.47	2	23.07	3	-1.30	4	15.49	3	-2.58	3	0.80	F			
Aviva Investors UK Smaller Companies -U²	-16.62	3	-11.21	2	8.93	4	23.80	4	342.48	2	-11.21	2	23.69	3	-0.81	4	16.07	3	-2.09	3	1.20	F			
AXA Framlington UK Smaller Companies ‡	-15.74	2	-14.15	3	17.81	2	52.99	1	432.06	1	-14.15	3	30.53	1	5.13	3	21.87	1	6.55	1		F			
AXA Framlington UK Smaller Companies -U²	-15.57	2	-13.51	3	20.50	2	58.82	1	452.70	1	-13.51	3	31.59	1	5.88	3	22.76	1	7.37	1	0.62	F			
Baillie Gifford British Smaller Companies	-20.12	4	-16.44	3	1.96	4	5.82	4	239.42	3	-16.44	3	12.93	4	8.04	2	7.93	4	-3.84	3		F			
Baillie Gifford British Smaller Companies -U²	-19.94	4	-15.71	3	4.59	4	10.42	4	268.73	3	-15.71	3	13.87	4	8.97	2	8.84	4	-3.01	3	0.68	F			
BlackRock UK Smaller Companies ‡	-17.66	4	-12.30	2	25.81	2	38.98	2	305.21	3	-12.30	2	31.52	1	9.08	2	16.37	2	-5.07	4	0.47	F		A	R
BlackRock UK Smaller Companies -U²	-17.91	4	-12.25	2	27.62	2	43.30	2	327.34	3	-12.25	2	32.65	1	9.64	2	17.62	2	-4.54	4	1.23	F		A	R
BlackRock UK Smaller Companies -U2²	-17.48	4	-11.53	2	29.07	2					-11.53	2	32.67	1	9.96	2					1.33	F		A	R
BMO UK Smaller Companies	-15.07	2	-9.64	1	22.47	2	45.73	2	361.07	2	-9.64	1	28.18	2	5.74	3	17.56	2	1.22	2	0.50	F		A	
BMO UK Smaller Companies -U²	-14.82	2	-8.82	1	25.88	2	52.63	2	409.24	2	-8.82	1	29.35	2	6.73	3	18.66	2	2.19	2	1.50	F		A	
Castlefield B.E.S.T Sustainable UK Smaller Companies² ▲	-16.82	3	-14.27	3	21.18	2	33.49	3	275.33	3	-14.27	3	30.23	2	8.54	2	17.48	2	-6.23	4		F		A	
Castlefield B.E.S.T Sustainable UK Smaller Companies -U² ▲	-16.71	3	-13.84	3	22.77	2	36.60	3	291.27	3	-13.84	3	30.62	2	9.08	2	18.07	2	-5.76	4		F		A	
Dimensional UK Small Companies -U²	-14.33	1	-14.77	3	5.00	4	21.84	4	269.83	3	-14.77	3	17.88	4	4.51	4	13.42	3	2.30	2	2.21	F			
Franklin UK Smaller Companies	-17.33	4	-16.31	3	5.40	4	30.00	3	240.38	4	-16.31	3	27.49	2	-1.22	4	24.68	1	-1.08	2	0.47	F	B	+	R
Franklin UK Smaller Companies -U²	-17.17	4	-15.67	3	7.81	4	34.94	3	257.28	4	-15.67	3	28.46	2	-0.47	4	25.61	1	-0.35	2	1.33	F	B	+	R
Invesco Perpetual UK Smaller Companies Equity ‡	-13.87	1	-11.92	2	24.39	2	51.77	1	287.54	3	-11.92	2	26.44	3	11.69	1	18.90	2	2.61	1	0.49	F		+	R
Invesco Perpetual UK Smaller Companies Equity -U²	-13.70	1	-11.25	2	27.23	2	57.58	1	305.88	3	-11.25	2	27.39	3	12.53	1	19.80	2	3.39	1	1.32	F		+	R
Invesco Perpetual UK Smaller Companies Equity -U2²	-13.69	1	-11.21	2	27.41	2					-11.21	2	27.46	3	12.58	1	19.86	2			1.37	F		+	R
Investec UK Smaller Companies ‡	-17.44	4	-13.75	3	9.85	3	20.29	3	411.20	1	-13.75	3	29.82	2	-1.90	4	11.65	3	-1.92	3	0.37	F		AA	
Investec UK Smaller Companies -U²	-17.28	4	-13.09	3	12.35	3	24.92	3	437.78	1	-13.09	3	30.80	2	-1.17	4	12.50	3	-1.16	3	1.20	F		AA	
Janus Henderson UK & Irish Smaller Companies ‡	-17.15	3	-19.65	4	-0.30	4	1.75	4	192.47	4	-19.65	4	19.05	4	4.23	3	2.83	4	-0.75	2	0.20	F			
Janus Henderson UK & Irish Smaller Companies -U²	-16.96	3	-18.46	4	4.66	4	9.12	4	213.66	4	-18.46	4	21.43	4	5.70	3	4.52	4	-0.24	2	1.20	F			
Janus Henderson UK Smaller Companies	-16.18	3	-14.09	3	17.25	2	35.84	3	367.98	2	-14.09	3	27.04	2	7.43	3	14.95	3	0.79	2	0.70	F		+	
Janus Henderson UK Smaller Companies -U²	-16.00	3	-13.34	3	20.30	2	41.79	3	410.31	2	-13.34	3	28.11	2	8.36	3	15.92	3	1.68	2	1.50	F		+	
JPM UK Smaller Companies	-17.43	4	-12.68	2	6.10	4	20.16	3	263.32	3	-12.68	2	24.55	3	-2.45	4	20.06	1	-5.66	4	1.36	F			
JPM UK Smaller Companies -U²	-17.29	4	-12.08	2	8.44	4	24.69	3	280.26	3	-12.08	2	25.46	3	-1.69	4	20.93	1	-4.93	4	2.17	F			
Jupiter UK Smaller Companies	-14.93	2	-7.95	1	59.89	1	74.51	1	382.13	2	-7.95	1	41.16	1	23.06	1	12.78	3	-3.22	3		F		AAA	
Jupiter UK Smaller Companies -U²	-14.76	2	-6.78	1	63.49	1	81.18	1	405.41	2	-6.78	1	41.45	1	23.98	1	13.63	3	-2.47	3	0.80	F		AAA	
Kames UK Smaller Companies	-19.50	4	-16.75	4	3.77	4	23.05	3	247.52	3	-16.75	4	29.29	2	-3.59	4	22.75	1	-3.40	3	0.81	F			
Kames UK Smaller Companies -U²	-19.34	4	-16.12	4	6.13	4	27.71	3	271.59	3	-16.12	4	30.26	2	-2.87	4	23.62	1	-2.67	3	1.63	F			
L&G UK Smaller Companies Trust -U²	-15.85	2	-17.92	4	-2.40	4	13.82	4	268.60	3	-17.92	4	22.04	4	-2.56	4	17.95	2	-1.13	3	1.70	F			
Lazard UK Smaller Companies ‡	-18.49	4	-17.55	4	6.52	4	16.82	4	249.14	4	-17.55	4	19.69	4	7.94	2	8.58	4	1.00	2	1.20	F		A	
Lazard UK Smaller Companies -U²	-18.33	4	-16.91	4	8.93	4	21.28	4	265.81	4	-16.91	4	20.57	4	8.74	2	9.42	4	1.75	2		F		A	
LF Gresham House UK Micro Cap -U²	-11.02	1	1.47	1	35.16	1	75.82	1			1.47	1	27.33	3	4.61	3	18.82	2	9.48	1	0.70	F		AAA	
LF Miton UK Smaller Companies²	-13.20	1	-9.23	1	13.21	3	29.90	3			-9.23	1	20.56	4	3.46	4	14.11	3	0.55	2		F			R
LF Miton UK Smaller Companies -U²	-13.03	1	-8.54	1	15.78	3	34.87	3			-8.54	1	21.46	4	4.23	4	14.97	3	1.32	2	0.55	F			R
Liontrust UK Micro Cap

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
UK SMALLER COMPANIES (continued)																									
Marlborough Special Situations ‡	-17.06	3	-12.20	2	21.49	2	52.11	1	424.70	1	-12.20	2	26.10	3	9.73	2	19.23	1	5.00	1	0.30	F		AAA	R
Marlborough Special Situations -U[2]	-16.90	3	-11.54	2	24.21	2	57.83	1	453.09	1	-11.54	2	27.04	3	10.53	2	20.11	1	5.80	1	1.15	F		AAA	R
Marlborough UK Micro Cap Growth	-15.75	2	-10.79	2	34.84	1	56.65	1	511.62	1	-10.79	2	32.33	1	14.22	1	13.14	3	2.69	1		F		AAA	
Marlborough UK Micro-Cap Growth -U[2]	-15.59	2	-10.13	2	37.82	1	62.44	1	540.23	1	-10.13	2	33.29	1	15.05	1	13.92	3	3.46	1	0.62	F		AAA	
Merian UK Smaller Companies ‡	-20.57	4	-18.89	4	23.14	2	46.08	2	336.51	2	-18.89	4	37.09	1	10.74	2	20.10	1	-1.22	2		F	G	AA	R
Merian UK Smaller Companies -U[2]	-20.43	4	-18.20	4	26.37	2	52.63	2	365.46	2	-18.20	4	38.29	1	11.71	2	21.16	1	-0.31	2	0.60	F	G	AA	R
Merian UK Smaller Companies -U2[2]	-20.40	4	-18.10	4	26.75	2	52.34	2	364.59	2	-18.10	4	38.42	1	11.81	2	21.26	1	-0.88	2	0.70	F	G	AA	R
River & Mercantile UK Equity Smaller Companies	-18.03	4	-17.83	4	12.15	3	38.28	2	389.14	1	-17.83	4	28.45	2	6.26	3	18.10	2	4.39	1	0.70	F	B		R
River & Mercantile UK Equity Smaller Companies -U[2]	-17.87	4	-17.20	4	14.73	3	43.62	2	441.78	1	-17.20	4	29.41	2	7.07	3	19.03	2	5.18	1	1.77	F	B		R
Schroder UK Dynamic Smaller Companies	-16.11	2	-12.36	2	21.64	2	25.20	3	482.84	1	-12.36	2	24.83	3	11.18	2	12.87	3	-8.81	4	0.46	F			U
Schroder UK Dynamic Smaller Companies -U[2]	-15.97	2	-11.71	2	24.41	2	29.98	3	528.44	1	-11.71	2	25.76	3	12.04	2	13.72	3	-8.13	4	1.30	F			U
Schroder UK Smaller Companies ‡	-15.31	2	-13.24	2	22.31	2	41.01	2	369.55	2	-13.24	2	24.96	3	12.83	1	19.05	1	-3.16	3	0.39	F		A	
Schroder UK Smaller Companies -U[2]	-15.16	2	-12.60	2	25.02	2	46.42	2	388.23	2	-12.60	2	25.91	3	13.61	1	20.01	1	-2.41	3	1.22	F		A	
Standard Life UK Smaller Companies (CTNB)	-17.74	4	-11.19	2	19.89	2	40.54	2	358.42	2	-11.19	2	30.62	1	3.35	4	28.16	1	-8.54	4	0.40	F	G	AA	R
Standard Life UK Smaller Companies -U[2]	-17.64	4	-10.86	2	21.33	2	44.22	2	375.42	2	-10.86	2	31.11	1	3.82	4	29.06	1	-7.90	4	0.76	F	G	AA	R
TB Amati UK Smaller Companies[2]	-14.98	2	-7.02	1	44.27	1	82.80	1	529.19	1	-7.02	1	35.22	1	14.75	1	22.29	1	3.61	1		F	B	AAA	R
TB Amati UK Smaller Companies -U[2]	-14.81	2	-6.31	1	47.56	1	89.76	1	574.88	1	-6.31	1	36.23	1	15.61	1	23.22	1	4.37	1	0.80	F	B	AAA	R
Threadneedle UK Smaller Companies	-18.92	4	-21.30	4	14.33	3	44.95	2	315.81	2	-21.30	4	35.67	1	7.08	3	23.28	1	2.83	1	0.20	F		+	
Threadneedle UK Smaller Companies -U[2]	-18.75	4	-20.67	4	17.08	3	50.77	2	336.85	2	-20.67	4	36.74	1	7.93	3	24.25	1	3.64	1	0.80	F		+	
Unicorn UK Smaller Companies -U[2]	-12.81	1	-15.57	3	16.52	3	30.26	3	358.47	2	-15.57	3	25.45	3	10.00	2	14.20	3	-2.10	3	2.35	F		+	
Sector Average	-15.73		-11.85		20.13		34.47		304.46		-11.85		26.56		7.69		14.16		-1.95						
UNCLASSIFIED																									
Aberdeen Diversified-Core Conservative -U[2]	-0.87		-0.51		3.11						-0.51		1.38		2.23						0.80	B			
Aberdeen Sterling Government Bond	1.36		-0.50		8.68		19.25		40.77		-0.50		0.80		8.35		-0.99		10.83		0.20	C			
Aberdeen Sterling Government Bond -U[2]	1.49		0.00		10.25		22.02		46.80		0.00		1.31		8.83		-0.58		11.32		0.70	C			
Aberdeen Sterling Short Term Government Bond ‡	0.37		-0.37		-0.72		0.45		11.73		-0.37		-1.32		0.97		0.00		1.18			C			
Aberdeen Sterling Short Term Government Bond -U[2]	0.49		0.13		0.76		2.79				0.13		-0.82		1.47		0.43		1.58		0.20	C			
Architas MA Active Reserve (Class S) -U2[2,5]	-0.50		-0.67		7.99		18.41		54.23		-0.67		1.78		6.81		2.70		6.77		2.29	B			R
Architas MA Active Reserve -U[2,5]	-0.40		-0.63		7.88		18.09		53.77		-0.63		1.77		6.68		2.64		6.65		2.30	E			R
Baillie Gifford Active Gilt Investment	1.36		-0.45		8.23		20.53		37.66		-0.45		0.16		8.53		0.75		10.53		0.70	C		A	
Baillie Gifford Active Gilt Investment -U[2]	1.58		0.23		10.23		24.08				0.23		0.82		9.07		1.30		11.13		1.30	C		A	
Barings Dynamic Capital Growth	-6.81		-6.50		8.42		12.17		74.28		-6.50		7.74		7.62		0.70		2.74		1.20	F			
Barings Dynamic Capital Growth -U[2]	-6.75		-6.27		9.22						-6.27		8.02		7.88						1.20	F			
FP Russell Investments Defensive Assets[2]	-1.61		-2.72		1.48		-0.61				-2.72		0.94		3.34		-2.38		0.33		2.60	B			
FP Russell Investments Defensive Assets -U[2]	-1.42		-1.98		3.63		2.77				-1.98		1.70		3.95		-1.75		0.94		3.40	B			
HC Verbatim Portfolio 3[2,5] ‡	-3.36		-4.21		10.99		18.61				-4.21		5.18		10.16		0.42		6.42			D			R
HC Verbatim Portfolio 3 -U[2]	-3.17		-3.48		13.50		23.05				-3.48		5.96		10.98		1.17		7.16		0.79	D			R
HC Verbatim Portfolio 4[2,5] ‡	-5.18		-5.10		11.00		21.31				-5.10		7.63		8.66		3.05		6.06		0.45	E			R
HC Verbatim Portfolio 4 -U[2,5]	-5.00		-4.38		13.52		25.86				-4.38		8.44		9.48		3.82		6.79		1.19	E			R
HC Verbatim Portfolio 5 Growth[2,5] ‡	-6.68		-6.55		13.68		23.82				-6.55		9.58		11.01		3.31		5.43		0.13	E			R
HC Verbatim Portfolio 5 Growth -U[2,5]	-6.51		-5.85		16.26		28.46				-5.85		10.41		11.84		4.09		6.15		0.90	E			R
HC Verbatim Portfolio 5 Income[2,5] ‡	-4.26		-4.46		15.43		25.66				-4.46		7.02		12.90		-0.97		9.93		3.84	E			
HC Verbatim Portfolio 5 Income -U[2,5]	-4.07		-3.73		18.07		30.31				-3.73		7.83		13.74		-0.25		10.64		3.82	E			
HC Verbatim Portfolio 6[2,5] ‡	-8.11		-8.25		16.19		17.66				-8.25		12.07		13.01		0.19		1.07		0.23	F			R
HC Verbatim Portfolio 6 -U[2,5]	-7.93		-7.56		18.83		22.16				-7.56		12.91		13.85		0.94		1.84		0.99	F			R
HC Verbatim Portfolio 7[2,5] ‡	-8.40		-9.06		21.58		24.30				-9.06		13.12		18.19		-0.90		3.16		0.21	F			R
HC Verbatim Portfolio 7 -U[2,5]	-8.22		-8.37		24.35		29.06				-8.37		13.97		19.07		-0.15		3.94		1.00	F			R
HSBC World Selection Balanced Portfolio ‡	-6.83		-5.21		19.70		28.22				-5.21		7.36		17.62		0.06		7.05		1.15	E			
HSBC World Selection Balanced Portfolio -U[2]	-6.72		-4.70		21.45		31.62				-4.70		7.81		18.21		0.66		7.66		1.81	E			
LF Heartwood Balanced Multi Asset -U	-7.12		-6.04		11.63		15.31				-6.04		6.97		11.06		0.00		3.30		1.10	x			
LF Heartwood Cautious Multi Asset -U	-3.64		-3.76		8.62		12.70				-3.76		4.31		8.19		0.25		3.50		1.19	x			
LF Heartwood Defensive Multi Asset -U	-2.00		-2.90		4.79		7.66				-2.90		2.50		5.29		-0.18		2.92		0.63	x			
LF Heartwood Growth Multi Asset -U	-9.70		-7.65		14.66		19.78				-7.65		11.16		11.70		1.58		2.85		1.23	x			
LF Heartwood Income Plus Multi Asset -U	-7.64		-5.46		11.11		17.09				-5.46		7.70		9.14		0.61		4.73		4.28	x			
LF Heartwood Income Plus Multi Asset -U	-7.64		-5.61								-5.61										1.93	x			
MGTS AFH Tactical Core[5] ‡	-8.52		-8.47		4.04		8.53				-8.47		5.23		8.01		2.19		2.09		0.64	E			
MGTS AFH Tactical Core -U[2,5]	-8.32		-7.72		6.57		12.77				-7.72		6.07		8.87		3.00		2.73		1.45	E			
Quiller Investors Cirilium Adventurous Passive Portfolio -U[2,5]	**-10.02**		**-4.12**								**-4.12**										**1.00**	**F**			
Quiller Investors Cirilium Adventurous Portfolio[2,5] ‡	**-12.37**		**-10.19**								**-10.19**										**0.52**	**F**			
Quiller Investors Cirilium Adventurous Portfolio -U[2,5]	**-12.20**		**-9.52**								**-9.52**										**1.25**	**F**			
Quiller Investors Cirilium Balanced Passive Portfolio -U[2,5]	**-4.35**		**-3.20**		**22.34**		**34.85**				**-3.20**		**6.84**		**18.29**		**1.29**		**8.82**		**0.84**	**E**			
Quiller Investors Cirilium Balanced Portfolio[5] ‡	**-7.14**		**-7.54**		**15.55**		**23.66**		**110.53**		**-7.54**		**8.82**		**14.84**		**1.83**		**5.10**		**1.39**	**E**			
Quiller Investors Cirilium Balanced Portfolio -U[2,5]	**-7.00**		**-6.98**		**17.56**		**27.02**		**123.63**		**-6.98**		**9.50**		**15.42**		**2.13**		**5.80**		**1.95**	**E**			
Quiller Investors Cirilium Conservative Passive Portfolio -U[2,5]	**-1.94**		**-1.83**		**15.46**		**25.29**				**-1.83**		**4.13**		**12.94**		**0.37**		**8.11**		**1.51**	**D**			
Quiller Investors Cirilium Conservative Portfolio[2,5] ‡	**-4.31**		**-5.26**		**12.53**		**20.40**				**-5.26**		**5.18**		**12.94**		**1.85**		**5.04**		**1.39**	**D**			
Quiller Investors Cirilium Conservative Portfolio -U[2,5]	**-4.16**		**-4.69**		**14.31**		**23.74**				**-4.69**		**5.79**		**13.37**		**2.46**		**5.65**		**1.95**	**D**			
Quiller Investors Cirilium Dynamic Passive Portfolio -U[2,5]	**-8.93**		**-5.41**		**30.50**		**42.83**				**-5.41**		**11.22**		**24.05**		**1.34**		**8.01**		**1.00**	**F**			
Quiller Investors Cirilium Dynamic Portfolio[5] ‡	**-12.48**		**-11.70**		**17.38**		**28.75**		**176.05**		**-11.70**		**12.59**		**18.08**		**2.50**		**7.00**		**0.52**	**F**			
Quiller Investors Cirilium Dynamic Portfolio -U[2,5]	**-12.31**		**-11.03**		**19.99**		**33.44**		**195.86**		**-11.03**		**13.41**		**18.91**		**3.26**		**7.70**		**1.25**	**F**			
Quiller Investors Cirilium Moderate Passive Portfolio -U[2,5]	**-6.78**		**-4.35**		**26.83**		**39.64**				**-4.35**		**9.20**		**21.42**		**1.52**		**8.45**		**0.98**	**F**			
Quiller Investors Cirilium Moderate Portfolio[5] ‡	**-9.61**		**-9.65**		**17.31**		**26.55**		**147.80**		**-9.65**		**10.71**		**17.29**		**1.60**		**6.17**		**0.87**	**E**			
Quiller Investors Cirilium Moderate Portfolio -U[2,5]	**-9.55**		**-9.08**		**19.80**		**31.00**		**165.37**		**-9.08**		**11.55**		**18.12**		**2.25**		**6.94**		**1.58**	**E**			
Quiller Investors Creation Adventurous Portfolio[2,5] ‡	**-12.05**		**-12.22**								**-12.22**										**0.15**	**F**			**R**
Quiller Investors Creation Adventurous Portfolio -U[2,5]	**-11.93**		**-11.60**								**-11.60**										**0.90**	**F**			**R**
Quiller Investors Creation Adventurous Portfolio -WS[2,5]	**-11.85**		**-11.44**								**-11.44**										**1.05**	**F**			**R**
Quiller Investors Creation Balanced Portfolio[5] ‡	**-6.22**		**-7.97**		**4.26**		**6.40**		**61.13**		**-7.97**		**5.74**		**7.14**		**-1.51**		**3.61**		**0.73**	**E**			**R**
Quiller Investors Creation Balanced Portfolio -U[2,5]	**-6.07**		**-7.42**		**6.18**		**9.66**		**66.84**		**-7.42**		**6.36**		**7.83**		**-0.93**		**4.24**		**1.35**	**E**			**R**
Quiller Investors Creation Balanced Portfolio -WS[2,5]	**-6.05**		**-7.32**		**6.58**		**10.79**		**67.79**		**-7.32**		**6.45**		**8.03**		**-0.86**		**4.86**		**1.47**	**E**			**R**
Quiller Investors Creation Conservative Portfolio[5] ‡	**-4.09**		**-6.14**		**4.37**		**7.06**		**57.64**		**-6.14**		**4.51**		**6.40**		**-0.37**		**2.96**		**0.76**	**D**			**R**
Quiller Investors Creation Conservative Portfolio -U[2,5]	**-3.94**		**-5.57**		**6.30**		**10.39**		**63.27**		**-5.57**		**5.11**		**7.09**		**0.27**		**3.58**		**1.38**	**D**			**R**
Quiller Investors Creation Conservative Portfolio -WS[2,5]	**-3.90**		**-5.46**		**6.64**		**11.64**		**64.38**		**-5.46**		**5.21**		**7.22**		**0.39**		**4.28**		**1.50**	**D**			**R**
Quiller Investors Creation Dynamic Portfolio[5] ‡	**-10.76**		**-11.37**		**5.25**		**7.83**		**76.12**		**-11.37**		**9.12**		**8.83**		**-1.09**		**3.58**		**0.59**	**E**			**R**
Quiller Investors Creation Dynamic Portfolio -U[2,5]	**-10.63**		**-10.82**		**7.16**		**11.14**		**82.48**		**-10.82**		**9.76**		**9.48**		**-0.46**		**4.20**		**1.21**	**E**			**R**
Quiller Investors Creation Dynamic Portfolio -WS[2,5]	**-10.58**		**-10.72**		**7.56**		**12.45**		**83.68**		**-10.72**		**9.86**		**9.67**		**-0.29**		**4.85**		**1.34**	**E**			**R**
Quiller Investors Creation Moderate Portfolio[5] ‡	**-8.55**		**-9.74**		**5.00**		**7.30**		**70.96**		**-9.74**		**7.59**		**8.13**		**-0.50**		**2.70**		**0.68**	**E**			**R**
Quiller Investors Creation Moderate Portfolio -U[2,5]	**-8.41**		**-9.20**		**6.87**		**10.55**		**76.99**		**-9.20**		**8.24**		**8.74**		**0.12**		**3.32**		**1.29**	**E**			**R**
Quiller Investors Creation Moderate Portfolio -WS[2,5]	**-8.38**		**-9.13**		**7.21**		**11.76**		**78.07**		**-9.13**		**8.39**		**8.85**		**0.19**		**4.04**		**1.42**	**E**			**R**
Quiller Investors Generation CPI+ 3 Portfolio[5] ‡	**-4.39**		**-6.59**		**3.25**						**-6.59**		**3.92**		**6.36**						**2.06**	**E**			**R**
Quiller Investors Generation CPI+ 3 Portfolio -WS[2,5]	**-4.29**		**-5.97**		**5.21**						**-5.97**		**4.59**		**6.97**						**2.06**	**E**			**R**
Quiller Investors Generation CPI+ 4 Portfolio[5] ‡	**-5.94**		**-8.02**		**2.12**						**-8.02**		**4.89**		**5.85**						**2.31**	**E**			**R**
Quiller Investors Generation CPI+ 4 Portfolio -WS[2,5]	**-5.71**		**-7.34**		**4.17**						**-7.34**		**5.66**		**6.41**						**2.29**	**E**			**R**
Quiller Investors Generation CPI+ 5 Portfolio[5] ‡	**-7.58**		**-9.02**		**4.40**						**-9.02**		**5.91**		**8.35**						**1.94**	**F**			**R**
Quiller Investors Generation CPI+ 5 Portfolio -WS[2,5]	**-7.44**		**-8.44**		**6.41**						**-8.44**		**6.60**		**9.04**						**1.95**	**F**			**R**
Rathbone Heritage -U[2]	-11.10		-9.71		11.04		32.50				-9.71		10.22		11.58		9.19		9.29			F			
Troy Trojan Ethical Income[2]	-5.42		-3.41								-3.41		9.69									F			
Troy Trojan Ethical Income -U[2] ▲	-5.30		-2.92								-2.92		10.21									F			
VT Active Portfolio Overlay -U[2]	-9.46		-7.18		18.40						-7.18		12.56		13.33						0.88	F			
VT Aggressive Portfolio Overlay -U[2]	-11.51		-8.46		23.98						-8.46		14.90		17.87						0.91	F			
VT Balanced Portfolio Overlay -U[2]	-7.46		-5.82		17.09						-5.82		9.39		13.64						0.92	E			
VT Cautious Portfolio Overlay -U[2]	-5.33		-4.47		14.39						-4.47		6.14		12.82						0.97	E			
VT Defensive Portfolio Overlay -U[2]	-2.81		-2.96		11.53						-2.96		3.39		11.16						0.81	D			
Sector Average	-4.36		-4.20		14.62		23.18		87.70		-4.20		7.27		11.53		1.72		5.65						
VOLATILITY MANAGED																									
7IM Dynamic Planner Portfolio 4 -U[2]	-4.36		-3.37								-3.37										0.70	E			
7IM Dynamic Planner Portfolio 5 -U[2]	-5.75		-4.42								-4.42										0.60	E			
7IM Dynamic Planner Portfolio 6 -U[2]	-6.98		-5.67								-5.67										0.50	F			
Allianz RiskMaster Conservative Multi Asset -U[2]	-5.46		-6.69		16.54		19.95				-6.69		4.97		18.98		-3.09		6.21		1.12	E			
Allianz RiskMaster Growth Multi Asset -U[2]	-8.95		-9.89		21.91		30.20				-9.89		8.28		24.95		-2.74		9.81		0.95	E			
Allianz RiskMaster Moderate Multi Asset -U[2]	-7.44		-8.47		17.77		23.19				-8.47		6.00		21.38		-2.93		7.76		0.95	E			
Architas MA Blended Growth (Class S) -U2[2,5]	-10.53		-6.56		24.82		36.66		120.57		-6.56		10.32		21.08		2.72		6.59		1.24	F		A	
Architas MA Blended Growth -U[2,5]	-10.54		-6.71		24.21		35.34		118.42		-6.71		10.14		20.89		2.51		6.29		1.05	F		A	
Architas MA Blended Intermediate (Class S) -U2[2,5]	-6.42		-3.60		20.17		30.71		111.65		-3.60		6.83		16.68		1.68		6.98		1.66	E		A	
Architas MA Blended Intermediate -U[2,5]	-6.42		-3.73		19.58		29.81		110.12		-3.73		6.62		16.49		1.57		6.88		1.51	E		A	
Architas MA Blended Moderate (Class S) -U2[2,5]	-4.90		-3.18		17.32		27.49		99.58		-3.18		5.34		15.03		1.30		7.27		1.67	E		A	
Architas MA Blended Moderate -U[2,5]	-4.95		-3.31		16.75		26.56		98.23		-3.31		5.15		14.83		1.18		7.14		1.52	E		A	
Architas MA Blended Progressive (Class S) -U2[2,5]	-8.64		-4.38		23.45		35.03		123.87		-4.38		8.68		18.80		2.14		7.09		1.65	F		A	
Architas MA Blended Progressive -U[2,5]	-8.67		-4.56		22.86		33.91		121.95		-4.56		8.57		18.57		2.02		6.83		1.49	F		A	
Architas MA Blended Reserve (Class S) -U2[2,5]	-3.71		-2.24		13.70		21.76		75.01		-2.24		3.91		11.93		0.09		6.99		1.97	D		A	
Architas MA Blended Reserve -U[2,5]	-3.74		-2.35		13.09		20.51		73.19		-2.35		3.62		11.78		-0.09		6.65		1.97	D		A	
Architas MA Passive Dynamic (Class S) -U2[2,5]	-8.25		-6.35		35.59		41.19				-6.35		14.36		26.60		-1.34		5.54		2.14	F			
Architas MA Passive Dynamic -U[2,5]	-8.30		-6.51		34.97		40.15				-6.51		14.18		26.45		-1.47		5.38		1.98	F			
Architas MA Passive Growth -U2[2,5]	-8.23		-6.33		35.56		41.32				-6.33		14.32		26.59		-1.38		5.70		2.10	F			
Architas MA Passive Growth (Class S) -U2[2,5]	-9.07		-4.32		32.76		46.80				-4.32		11.52		24.41		3.09		7.26		1.87	F			
Architas MA Passive Growth -U[2,5]	-9.15		-4.49		32.20		45.60				-4.49		11.36		24.29		2.82		7.11		1.74	F			
Architas MA Passive Growth -U2[2,5]	-9.13		-4.46		32.55		46.45				-4.46		11.54		24.39		3.09		7.17		1.83	F			
Architas MA Passive Intermediate (Class S) -U2[2,5]	-5.20		-2.39		23.86		38.99		99.61		-2.39		7.66		17.87		2.85		9.11		1.83	E		A	
Architas MA Passive Intermediate -U[2,5]	-5.22		-2.59		23.34		37.79		97.89		-2.59		7.51		17.77		2.69		8.78		1.68	E		A	
Architas MA Passive Intermediate -U2[2,5]	-5.19		-2.41		23.75		38.65		99.13		-2.41		7.64		17.81		2.86		8.92		1.79	E		A	
Architas MA Passive Moderate (Class S) -U2[2,5]	-3.46		-1.72		21.26		37.13		87.90		-1.72		6.17		16.21		2.64		10.19		1.66	D		A	
Architas MA Passive Moderate -U[2,5]	-3.46		-1.89		20.68		36.18		86.55		-1.89		6.01		16.03		2.47		10.12		1.51	E		A	
Architas MA Passive Moderate -U2[2,5]	-3.39		-1.72		21.16		36.87		87.51		-1.72		6.13		16.17		2.56		10.15		1.62	E		A	
Architas MA Passive Progressive (Class S) -U2[2,5]	-7.41		-3.17		28.10		44.03		109.17		-3.17		9.45		20.87		3.70		8.43		1.89	F		A	

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December														
	Cumulative										Annual														
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
VOLATILITY MANAGED (continued)																									
Architas MA Passive Progressive -U[2,5]	-7.41	-3.29	27.45	42.81	107.45		-3.29	9.25	20.63	3.57	8.18		1.74	E		A	
Architas MA Passive Progressive -U2[2,5]	-7.42	-3.15	27.91	43.63	108.64		-3.15	9.42	20.70	3.74	8.24		1.85	E		A	
Architas MA Passive Reserve (Class S) -U2[2,5]	-2.32	-1.17	18.99	34.89			-1.17	4.93	14.75	2.17	10.96		1.55	D		A	
Architas MA Passive Reserve -U[2,5]	-2.37	-1.27	18.46	34.00			-1.27	4.81	14.48	2.07	10.82		1.40	D		A	
Architas MA Passive Reserve -U2[2,5]	-2.35	-1.23	18.78	34.56			-1.23	4.90	14.64	2.16	10.88		1.51	D		A	
Aviva Investors Multi Asset Fund I[2]	-2.48	-3.88	3.25	10.89			-3.88	1.91	5.41	0.86	6.48		0.62	B			R
Aviva Investors Multi Asset Fund I -U[2]	-2.43	-3.49	4.93	13.97			-3.49	2.53	6.05	1.47	7.04		1.06	B			R
Aviva Investors Multi Asset Fund II[2]	-5.95	-5.86	8.97	19.08			-5.86	5.45	9.78	1.40	7.77		0.74	E			R
Aviva Investors Multi Asset Fund II -U[2]	-5.91	-5.51	10.08	22.07			-5.51	5.94	9.98	2.15	8.55		1.17	E			R
Aviva Investors Multi Asset Fund III	-7.33	-6.58	14.35	25.79			-6.58	7.53	13.83	1.38	8.51		0.89	E			R
Aviva Investors Multi Asset Fund III -U[2]	-7.29	-6.25	15.90	29.43			-6.25	7.83	14.64	2.14	9.33		1.16	E			R
Aviva Investors Multi Asset Fund IV[2]	-8.55	-7.17	17.37	30.09			-7.17	8.72	16.29	0.93	9.82		1.21	F			R
Aviva Investors Multi Asset Fund IV -U[2]	-8.52	-6.87	19.32	34.26			-6.87	9.36	17.16	1.69	10.64		1.53	F			R
Aviva Investors Multi Asset Fund V[2]	-10.77	-8.67	22.37	37.31			-8.67	11.44	20.25	0.77	11.35		1.20	F			R
Aviva Investors Multi Asset Fund V -U[2]	-10.71	-8.27	24.68	42.02			-8.27	12.19	21.15	1.53	12.20		1.46	F			R
BMO MM Lifestyle 3 -U[2,5]	-2.51	-3.08	10.03	19.15			-3.08	5.20	7.91	2.45	5.70		1.00	D			R
BMO MM Lifestyle 4[5]	-5.15	-5.22	9.15	18.67	78.96		-5.22	6.96	7.67	3.52	5.02		0.40	E			R
BMO MM Lifestyle 4 -U[2,5]	-4.91	-4.44	12.04	23.77			-4.44	7.93	8.63	4.32	5.89		1.30	E			R
BMO MM Lifestyle 5[5]	-6.82	-6.70	12.15	22.80	90.11		-6.70	10.30	8.98	3.86	5.42		0.60	E			R
BMO MM Lifestyle 5 -U[2,5]	-6.67	-5.92	15.07	27.95			-5.92	11.21	9.98	4.74	6.16		1.40	E			R
BMO MM Lifestyle 6[5]	-8.34	-8.45	15.76	25.61	103.68		-8.45	13.40	11.50	2.92	5.43		0.60	F			R
BMO MM Lifestyle 6 -U[2,5]	-8.04	-7.56	18.28	30.66			-7.56	14.22	12.03	3.71	6.51		1.60	F			R
BMO MM Lifestyle 7[5]	-9.67	-10.66	16.73	23.06	99.64		-10.66	15.92	12.72	1.54	3.83		0.20	F			R
BMO MM Lifestyle 7 -U[2,5]	-9.40	-9.61	20.85	29.94			-9.61	17.25	14.02	2.59	4.81		1.40	F			R
BMO Universal MAP Balanced -U[2]	-5.03	-0.67					-0.67						0.30	E		+	
BMO Universal MAP Cautious -U[2]	-4.02	-0.85					-0.85						0.40	D		+	
BMO Universal MAP Growth -U[2]	-5.87	-0.45					-0.45						0.20	F		+	
FP 8AM Multi-Strategy Portfolio II[5] ‡	-6.15	-5.52	7.62	18.43	64.25		-5.52	7.75	5.72	2.99	6.85			E			
HSBC Global Strategy Adventurous Portfolio -U[2]	-10.85	-5.68					-5.68						0.67	F		A	R
HSBC Global Strategy Balanced Portfolio[2,5] ‡	-7.10	-4.41	24.93	38.44			-4.41	9.62	19.23	1.73	8.93		1.52	E			R
HSBC Global Strategy Balanced Portfolio -U[2,5]	-7.08	-4.21	25.79	39.96			-4.21	9.86	19.53	1.95	9.13		1.76	E			R
HSBC Global Strategy Cautious Portfolio[2,5] ‡	-2.18	-1.97	13.87	22.59			-1.97	4.73	10.91	0.25	7.38		1.48	C			R
HSBC Global Strategy Cautious Portfolio -U[2,5]	-2.16	-1.74	14.59	23.83			-1.74	4.93	11.13	0.42	7.61		1.72	C			R
HSBC Global Strategy Dynamic Portfolio[2,5] ‡	-9.73	-5.57	31.59	48.78			-5.57	12.21	24.18	3.17	9.59		1.39	F		A	R
HSBC Global Strategy Dynamic Portfolio -U[2,5]	-9.63	-5.32	32.50	50.41			-5.32	12.53	24.36	3.38	9.80		1.64	F		A	R
IFSL Sinfonia Adventurous Growth Portfolio[5] ‡	-10.16	-10.53	15.73	18.76	91.99		-10.53	11.77	15.73	-1.41	4.09		0.28	F			
IFSL Sinfonia Adventurous Growth Portfolio -U[2,5]	-9.92	-9.58	19.53	25.20	110.02		-9.58	13.01	16.99	-0.35	5.12		1.48	F			
IFSL Sinfonia Balanced Managed[5] ‡	-8.89	-8.95	13.94	18.96	84.16		-8.95	9.54	14.23	-0.37	4.80		0.56	F			
IFSL Sinfonia Balanced Managed -U[2,5]	-9.19	-8.50	17.07	24.91	100.50		-8.50	10.87	15.40	0.77	5.87		1.20	F			
IFSL Sinfonia Cautious Managed[5] ‡	-5.79	-6.32	10.85	15.68	65.25		-6.32	5.42	12.24	-0.07	4.44		0.15	E			
IFSL Sinfonia Cautious Managed -U[2,5]	-5.52	-5.46	14.17	21.51	78.97		-5.46	6.43	13.47	1.19	5.17		0.88	E			
IFSL Sinfonia Income & Growth[5] ‡	-8.54	-8.33	10.62	15.99	71.59		-8.33	7.29	12.47	0.43	4.41		1.47	E			
IFSL Sinfonia Income & Growth -U[2,5]	-8.22	-7.37	14.27	22.25	87.29		-7.37	8.53	13.66	1.57	5.33		1.46	E			
IFSL Sinfonia Income[5] ‡	-2.19	-3.89	8.38	14.19	42.21		-3.89	2.56	9.95	0.24	5.12		1.44	D			
IFSL Sinfonia Income -U[2,5]	-2.22	-3.29	11.36	19.43	53.42		-3.29	3.68	11.06	1.20	5.97		1.13	D			
Invesco Perpetual Balanced Risk 10[2]	-6.81	-10.25	12.56	12.92			-10.25	12.01	11.98	-6.84	7.69		0.46	E			
Invesco Perpetual Balanced Risk 10 -U[2]	-6.65	-9.62	14.77	16.70			-9.62	12.65	12.73	-6.20	8.40		0.90	E			
Invesco Perpetual Balanced Risk 10 -U2[2]	-6.64	-9.57	14.94				-9.57	12.71	12.78	-6.15			0.94	E			
Invesco Perpetual Balanced Risk 8[2]	-5.45	-8.23	9.89	10.14			-8.23	9.34	9.51	-5.41	5.96		0.21	E	N		
Invesco Perpetual Balanced Risk 8 -U[2]	-5.28	-7.59	12.07	13.83			-7.59	10.02	10.24	-4.80	6.68		0.70	E	N		
Invesco Perpetual Balanced Risk 8 -U2[2]	-5.27	-7.55	12.21				-7.55	10.04	10.29	-4.75			0.72	E	N		
Janus Henderson Core 3 Income[2]	-2.55	-3.44	8.69	12.76			-3.44	4.23	8.00	-0.46	4.22		4.00	D			R
Janus Henderson Core 3 Income[2]	-2.52	-3.43	8.70	12.62			-3.43	4.22	8.00	-0.45	4.07		3.50	D			R
Janus Henderson Core 3 Income -U[2]	-2.35	-2.96	10.28	15.40			-2.96	4.74	8.51	0.00	4.64		3.10	D			R
Janus Henderson Core 4 Income -U[2,5]	-3.65	-4.05	12.83	17.69			-4.05	6.05	10.88	-0.58	4.92		3.70	E			R
Janus Henderson Core 5 Income[2]	-4.66	-5.23	14.15	18.59			-5.23	6.74	12.85	-1.19	5.14		4.50	E			R
Janus Henderson Core 5 Income[2]	-4.67	-5.26	14.12	18.56			-5.26	6.75	12.84	-1.01	4.94		3.80	E			R
Janus Henderson Core 5 Income -U[2]	-4.54	-4.80	15.75	21.42			-4.80	7.28	13.33	-0.50	5.42		3.70	E			R
Janus Henderson Core 6 Income & Growth -U[2,5]	-5.86	-5.30	19.85	25.67			-5.30	9.04	16.07	-0.66	5.55		3.50	F			R
L&G Multi-Index 3 -U[2,5]	-2.02	-1.92	12.70	24.72			-1.92	4.35	10.10	2.08	8.41		2.30	D			R
L&G Multi-Index 4 -U[2,5]	-4.23	-3.64	14.71	28.25			-3.64	6.59	11.68	2.66	8.90		2.00	E			R
L&G Multi-Index 5 -U[2,5]	-6.07	-4.35	18.96	32.94			-4.35	8.68	14.44	3.36	8.12		2.10	E			R
L&G Multi-Index 6 -U[2,5]	-7.57	-4.84	22.64	34.72			-4.84	10.82	16.30	2.46	7.22		2.20	F			R
L&G Multi-Index 7 -U[2,5]	-9.66	-6.07	25.77	36.06			-6.07	12.62	18.89	1.38	6.71		2.40	F			R
Legal & General Multi-Index Income 4 -U[2,5]	-2.96	-3.11	15.60				-3.11	6.41	12.11				3.90	E			R
Legal & General Multi-Index Income 5 -U[2,5]	-4.53	-4.08	18.88				-4.08	7.84	14.93				3.40	E			R
Legal & General Multi-Index Income 6 -U[2,5]	-5.69	-5.32	22.82				-5.32	9.67	18.28				3.70	E			R
Rathbone Multi Asset Strategic Growth Portfolio	-6.78	-4.87	14.24	24.09			-4.87	8.23	10.95	3.04	5.42		1.62	E			R
Rathbone Multi Asset Strategic Growth Portfolio -U[2]	-6.53	-3.99	17.62	30.34			-3.99	9.32	12.07	4.08	6.47		1.61	E			R
Rathbone Multi Asset Total Return Portfolio	-2.55	-2.63	4.73	12.63			-2.63	2.37	5.07	2.40	5.03		1.46	E			R
Rathbone Multi Asset Total Return Portfolio -U[2]	-2.31	-1.71	7.76	18.11			-1.71	3.31	6.11	3.42	5.98		1.43	E			R
Santander Atlas Portfolio 3 -U[2,5]	-3.14	-4.04	8.05	16.12	58.69		-4.04	4.63	7.62	0.99	6.41		1.66	D			U
Santander Atlas Portfolio 4 -U[2,5]	-5.15	-5.00	11.23	20.55	82.55		-5.00	7.01	9.42	2.60	5.63		1.53	E			U
Santander Atlas Portfolio 5 -U[2,5]	-7.43	-6.68	13.93	21.21	90.37		-6.68	8.92	12.09	1.88	4.44		1.46	F			U
Santander Atlas Portfolio 6 -U[2,5]	-8.70	-7.73	17.84	24.61	96.45		-7.73	11.30	14.75	1.57	4.11		1.38	F			U
Santander Atlas Portfolio 7 -U[2,5]	-10.05	-9.09	20.83	28.34	107.69		-9.09	13.35	17.25	1.18	4.97		1.27	F			U
Schroder Dynamic Planner Portfolio 3 -U[2]	-1.09	-2.39					-2.39						2.55	D			
Schroder Dynamic Planner Portfolio 4 -U[2]	-3.13	-3.55					-3.55						2.06	E			
Schroder Dynamic Planner Portfolio 5 -U[2]	-4.88	-5.18					-5.18						1.73	E			
Schroder Dynamic Planner Portfolio 6 -U[2]	-5.91	-6.06					-6.06						1.40	E			
Schroder Dynamic Planner Portfolio 7 -U[2]	-7.32	-7.66					-7.66						1.07	F			
Standard Life MyFolio Managed I[5]	-3.15	-3.99	4.85	10.88			-3.99	3.93	5.08	0.79	4.92		1.10	C			R
Standard Life MyFolio Managed I -U[5]	-3.06	-3.63	6.15	13.50			-3.63	4.40	5.51	1.34	5.51		1.50	C			R
Standard Life MyFolio Managed II[5]	-5.06	-5.32	7.13	16.24			-5.32	6.22	6.52	2.24	6.12		0.67	D			R
Standard Life MyFolio Managed II -U[5]	-4.98	-5.02	8.25	18.72			-5.02	6.58	6.94	2.82	6.67		0.99	D			R
Standard Life MyFolio Managed III[5]	-7.06	-6.78	8.77	20.06			-6.78	8.84	7.21	3.58	6.57		0.73	E	B		R
Standard Life MyFolio Managed III -U[5]	-6.98	-6.47	9.93	22.70			-6.47	9.20	7.63	4.15	7.17		1.06	E	B		R
Standard Life MyFolio Managed IV[5]	-8.93	-8.24	10.82	23.97			-8.24	11.18	8.63	4.67	6.88		0.89	E			R
Standard Life MyFolio Managed IV -U[5]	-8.85	-7.93	12.10	26.80			-7.93	11.59	9.12	5.24	7.48		1.22	E			R
Standard Life MyFolio Managed V[5]	-11.13	-10.13	11.53	26.00			-10.13	12.65	10.16	5.25	7.34		0.95	F			R
Standard Life MyFolio Managed V -U[5]	-11.00	-9.78	12.88	29.00			-9.78	13.05	10.67	5.86	7.95		1.27	F			R
Standard Life MyFolio Market I[5]	-2.72	-2.56	9.48	15.89			-2.56	4.15	7.89	0.23	5.61		1.18	C	B		R
Standard Life MyFolio Market I -U[5]	-2.61	-2.17	10.87	18.70			-2.17	4.59	8.35	0.79	6.22		1.57	C	B		R
Standard Life MyFolio Market II[5]	-4.56	-3.56	14.21	22.67			-3.56	6.49	11.20	1.00	6.35		1.27	D	B		R
Standard Life MyFolio Market II -U[5]	-4.47	-3.24	15.43	25.40			-3.24	6.88	11.63	1.57	6.95		1.59	D	B		R
Standard Life MyFolio Market III[5]	-6.24	-4.24	18.85	28.21			-4.24	8.83	14.04	1.46	6.33		1.53	E	B		R
Standard Life MyFolio Market III -U[5]	-6.17	-3.94	20.09	31.00			-3.94	9.19	14.49	2.04	6.91		1.85	E	B		R
Standard Life MyFolio Market IV[5]	-8.07	-5.21	23.62	33.91			-5.21	11.02	17.47	1.70	6.51		1.68	E	B		R
Standard Life MyFolio Market IV -U[5]	-8.00	-4.91	24.81	36.91			-4.91	11.35	17.88	2.36	7.17		2.00	F	B		R
Standard Life MyFolio Market V[5]	-10.14	-6.73	26.61	37.55			-6.73	12.41	20.76	1.72	6.80		1.55	F	B		R
Standard Life MyFolio Market V -U[5]	-10.08	-6.35	28.27	41.28			-6.35	12.89	21.33	2.43	7.53		1.94	F	B		R
Standard Life MyFolio Multi-Manager I[5]	-2.96	-3.86	5.65	10.98			-3.86	4.03	5.63	0.15	4.89		0.11	C	N		R
Standard Life MyFolio Multi-Manager I -U[5]	-2.85	-3.46	6.98	13.62			-3.46	4.44	6.10	0.72	5.45		0.50	C	N		R
Standard Life MyFolio Multi-Manager II[5]	-4.72	-4.89	8.83	16.89			-4.89	6.09	7.85	1.49	5.83		0.46	D			R
Standard Life MyFolio Multi-Manager II -U[5]	-4.63	-4.54	10.00	19.38			-4.54	6.43	8.28	2.06	6.34		0.80	D			R
Standard Life MyFolio Multi-Manager III[5]	-6.48	-6.10	11.27	20.35			-6.10	8.02	9.70	2.30	5.73		0.55	E			R
Standard Life MyFolio Multi-Manager III -U[5]	-6.38	-5.79	12.53	23.09			-5.79	8.45	10.14	2.89	6.31		0.93	E			R
Standard Life MyFolio Multi-Manager IV[5]	-8.14	-7.25	13.76	24.74			-7.25	10.02	11.49	3.09	6.36		0.63	E	N		R
Standard Life MyFolio Multi-Manager IV -U[5]	-8.07	-6.99	15.03	27.61			-6.99	10.40	12.02	3.75	6.94		1.01	E	N		R
Standard Life MyFolio Multi-Manager V[5]	-10.12	-8.93	15.44	26.99			-8.93	11.30	13.88	3.29	6.50		0.59	F			R
Standard Life MyFolio Multi-Manager V -U[5]	-10.03	-8.56	16.94	30.32			-8.56	11.78	14.42	3.98	7.17		0.99	F			R
SVS Cornelian Cautious[2] ‡	-4.87	-5.78	7.97	16.37	80.79		-5.78	6.25	7.85	3.21	4.43		1.78	E			R
SVS Cornelian Cautious -U[2]	-4.82	-5.59	8.74	18.59	87.77		-5.59	6.46	8.18	3.74	5.13		1.88	E			R
SVS Cornelian Defensive[2,5] ‡	-3.28	-4.54	5.13	11.58			-4.54	4.25	5.64	-0.25	6.40		1.52	D			R
SVS Cornelian Defensive -U[2,5]	-3.23	-4.35	6.18	13.97			-4.35	4.46	6.27	2.16	5.07		1.62	D			R
SVS Cornelian Growth[2] ‡	-9.18	-9.00	13.07	23.49	117.67		-9.00	9.77	13.18	3.90	5.12		1.26	F			R
SVS Cornelian Growth -U[2]	-9.12	-8.77	14.05	26.42	127.39		-8.77	10.04	13.61	4.71	5.86		1.51	F			R
SVS Cornelian Managed Growth[2] ‡	-6.60	-6.77	11.78	21.65			-6.77	8.32	10.69	3.71	4.94		1.83	E			R
SVS Cornelian Managed Growth -U[2]	-6.57	-6.62	12.58	24.19			-6.62	8.57	11.06	4.30	5.76		1.89	E			R
SVS Cornelian Managed Income -U[2]	-6.20	-6.89	12.38				-6.89	9.52	10.21				3.35	E			R
SVS Cornelian Progressive[2] ‡	-11.23	-10.74	15.46	26.94			-10.74	11.56	15.94	4.50	5.20		1.01	F			R
SVS Cornelian Progressive -U[2]	-11.17	-10.51	16.48	29.87			-10.51	11.84	16.38	5.26	5.92		1.27	F			R
Sector Average	-6.20	-5.44	15.79	25.91	92.40		-5.44	8.25	13.12	1.54	7.09						

SELFSELECT offshore

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December												
	Cumulative										Annual												Rayner Spencer Mills
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Fund Type	Offshore sector	
Aberdeen Global Chinese Equity[2] Ø	-7.25	-7.18	36.16	38.14	150.19						-7.18	21.17	21.06		-2.56		4.12				F	Equity - China	
Aberdeen Global Chinese Equity -U[2] Ø	-7.07	-6.48	39.12	43.28	161.52						-6.48	22.07	21.86		-1.83		4.91				F	Equity - China	
Aberdeen Global Emerging Markets Corporate Bond -U[2] Ø	-0.89	-4.06									-4.06										C	Fixed Int - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos[2] Ø	-1.64	-12.97	21.88		14.10		198.65				-12.97	11.27	25.86		-10.75		4.90				F	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos -U[2] Ø	-1.49	-12.43	24.10		17.59		209.61				-12.43	11.93	26.61		-10.21		5.53				F	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Total Ret Bond -U[2] Ø	0.06	-5.50									-5.50										C	Fixed Int - Emerging Markets	
Aberdeen Global Indian Equity[2] Ø	5.20	0.50	44.66		107.74		297.91				0.50	21.98	18.00		1.04		42.13				F	Equity - India	
Aberdeen Global Indian Equity -U[2] Ø	5.41	1.27	47.98		115.73		316.50				1.27	22.89	18.90		1.81		43.19				F	Equity - India	
Aberdeen Global Select Euro High Yield Bond Ø	-4.06	-4.28	30.07		23.56		228.37				-4.28	8.58	25.14		-0.78		-4.26				C	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro High Yield Bond -U[2] Ø	-3.93	-3.74	32.23		27.25		238.45				-3.74	9.16	25.84		-0.23		-3.55				C	Fixed Int - EUR High Yield	
Aberdeen Global World Credit Bond Ø	-0.90	-3.40	5.31								-3.40	4.48	4.35								C	Fixed Int - Global	
Aberdeen Global World Credit Bond -U[2] Ø	-0.78	-2.84	6.88								-2.84	4.96	4.80								C	Fixed Int - Global	
Absolute Insight Emerging Market Debt -U[2] Ø	-2.70	-8.07	-2.00		-2.41						-8.07	5.39	1.15		-3.29		2.97				C	Absolute Return	
AHFM Defined Returns -U[2] Ø	-6.41	-2.06	20.72		30.14						-2.06	10.25	11.80		4.36		3.30				D	Hedge/Stru Prod - Mixed	
Alquity Africa[4] Ø	-2.37	-14.43	6.97		-20.21						-14.43	7.98	15.78		-22.62		-3.61				F	Equity - Africa	
Alquity Africa -U[2] Ø	-2.16	-13.71	9.60		-17.22						-13.71	8.79	16.75		-22.42		-2.64				F	Equity - Africa	
Alquity Asia[2,4] Ø	-1.86	-13.03	14.03								-13.03	15.22	13.80		1.66						F	Equity - Asia Pacific ex Japan	
Alquity Asia -U2[2] Ø	-1.59	-11.81	20.73								-11.81	19.18	14.87								F	Equity - Asia Pacific ex Japan	
Alquity Future World -U[2] Ø	2.54	-11.39									-11.39	17.32									x	Equity - Emerging Markets	
Alquity Indian Subcontinent -U[2] Ø	7.92	-14.81	60.69								-14.81	55.44	21.35								F	Equity - India	
Alquity Latin America -U[2] Ø	10.49	-14.26	30.16								-14.26	12.45	34.99		-8.49						F	Equity - Latin America	
Ardevora Global Equity[2] Ø	-13.15	-3.97	36.07		74.45						-3.97	16.42	21.71		12.46		14.00				F	Equity - International	
Ardevora Global Equity -U[2] Ø	-13.04	-3.47	38.15		78.88						-3.47	16.99	22.33		13.03		14.56				F	Equity - International	
Ashburton Global Energy -U[2] Ø	-31.14	-25.21	-1.40		-20.16						-25.21	-19.66	64.09		-5.87		-13.97				F	Commodity & Energy	
Aubrey Global Emerging Markets Opportunities -U[2] Ø	-3.78	-12.69									-12.69	41.31									F	Equity - Emerging Markets	
Aviva Investors Global Convertibles (Hedged)[2] Ø	-7.12	-5.38	-0.24		5.55		75.01				-5.38	6.15	-0.67		2.87		2.84				C	Convertible	
Aviva Investors Global Convertibles (Hedged) -U[2] Ø	-7.02	-5.05	1.39		8.66						-5.05	6.82	-0.04		3.54		3.52				C	Convertible	
Barings Asean Frontiers Ø	-2.68	-7.81	38.88		49.06		241.52				-7.81	19.03	26.56		-7.14		15.58				F	Equity - Asia Pacific ex Japan	R
Barings Asean Frontiers -U[2] Ø	-2.51	-7.15	41.39		52.15		254.15				-7.15	19.72	27.20		-6.90		15.59				F	Equity - Asia Pacific ex Japan	R
Barings Eastern Europe Ø ‡	-3.79	-10.19	54.03		3.42						-10.19	9.92	56.03		-4.39		-29.77				F	Equity - Emerging Europe	
Barings Eastern Europe -U[2] Ø	-3.56	-9.34	58.04								-9.34	10.84	57.27								F	Equity - Emerging Europe	
Barings Frontier Markets[2] Ø	-4.41	-14.65	19.01		18.76						-14.65	13.30	23.08		-6.45		6.66				F	Equity - Emerging Markets	
Barings Frontier Markets -U[2] Ø	-4.28	-14.00	21.79		21.61						-14.00	14.21	24.01		-5.81		6.01				F	Equity - Emerging Markets	
Barings Global Emerging Markets -U[2] Ø	-5.33	-11.40	49.35		49.50		131.03				-11.40	34.27	25.55		-3.32		3.54				F	Equity - Emerging Markets	
Barings Global Resources[2] Ø	-18.29	-17.98	21.25		-1.07						-17.98	6.17	39.24		-15.90		-2.99				E	Commodity & Energy	
Barings Global Resources -U[2] Ø	-18.03	-17.22	24.49		-2.08		11.23				-17.22	7.12	40.37		-15.42		-7.00				E	Commodity & Energy	
BGF Asian Growth Leaders -U[2] Ø	-4.03	-14.97	38.85								-14.97	27.35	28.22		6.89						F	Equity - Asia Pacific ex Japan	
BGF European Equity Income GBP Hdg -U[2] Ø	-10.40	-11.55	-7.87		20.71						-11.55	11.90	-6.92		15.97		12.97				F	Equity - Europe inc UK	
Brown Advisory Latin American -U[2] Ø	8.47	-11.83	50.64								-11.83	14.41	49.34								x	Equity - Latin America	
Brown Advisory US Smaller Companies -U[2] Ø	-17.24	0.88	42.94								0.88	7.59	31.70								F	Equity - Small Cap USA	
BSF Fixed Income Strategies GBP Hdg -U[2] Ø	-1.22	-1.49	3.16								-1.49	2.85	1.81		3.12						C	Hedge/Stru Prod - Fixed Int	
BSF Managed Index Portfolio Defensive GBP Hdg -U[2,5] Ø	-2.63	-2.83	6.04								-2.83	4.31	4.62								D	Mixed Asset - Cautious	
BSF Managed Index Portfolio Growth GBP Hdg -U[2,5] Ø	-9.97	-7.42	10.49								-7.42	12.52	6.07								E	Mixed Asset - Aggressive	
BSF Managed Index Portfolio Moderate GBP Hdg -U[2,5] Ø	-7.29	-5.73	9.02								-5.73	9.29	5.82								E	Mixed Asset - Balanced	
Capital Group Japan Equity (HDG) -U[2] Ø	-19.37	-17.84	-1.39		9.34						-17.84	24.72	-3.77		9.20		1.54				F	Equity - Japan	
Capital Group Japan Equity -U[2] Ø	-15.04	-11.36	28.75		46.35		118.25				-11.36	17.73	23.37		14.57		-0.78				F	Equity - Japan	
Carmignac Portfolio Commodities -U[2,4] Ø	-20.62	-16.24	31.00		5.74						-16.24	10.45	41.61		-19.85		0.71				E	Commodity & Energy	
Carmignac Portfolio Emergents -U[2,4] Ø	-3.01	-17.14	21.67		20.28						-17.14	24.62	17.83		-0.44		-0.71				F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery -U[2] Ø	-2.12	-7.53	39.10		46.95						-7.53	24.11	21.20		-0.50		6.18				F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine GPB Hgd -U[2,4] Ø	-2.56	-13.24	4.95		12.03						-13.24	8.69	11.29		0.64		6.07				D	Mixed Asset - Balanced	
Carmignac Portfolio Emerging Patrimoine -U[2,4] Ø	-1.50	-12.51	25.77		19.46						-12.51	12.29	28.03		-4.03		-1.03				D	Mixed Asset - Balanced	
Carmignac Portfolio Euro Entrepreneurs GBP Hgd -U[2,4] Ø	-13.49	-14.44	12.52		38.67						-14.44	27.60	3.07		10.97		11.06				F	Equity - Small Cap Europe	
Carmignac Portfolio Euro Patrimoine GBP Hgd -U[2,4] Ø	1.69	5.18	36.38		30.15						5.18	17.28	10.56		-7.25		2.90				E	Hedge/Stru Prod - Equity	
Carmignac Portfolio Patrimoine GBP Hdg -U[2,4] Ø	-7.32	-10.11	-4.14		6.13						-10.11	1.36	5.21		1.11		9.50				E	Mixed Asset - Balanced	
Carmignac Portfolio Patrimoine -U[2,4] Ø	-6.44	-9.50	14.41		12.28						-9.50	4.60	20.87		-3.79		2.00				E	Mixed Asset - Balanced	
Carmignac Portfolio Unconstrained Global Bond Hgd -U[2,4] Ø	-0.07	-2.43	9.20		29.94						-2.43	1.13	10.67		4.02		14.39				C	Fixed Int - Global	
Carmignac Portfolio Unconstrained Global Bond -U[2] Ø	0.86	-2.24	28.84		34.59						-2.24	3.83	26.93		-1.72		6.29				C	Fixed Int - Global	
City Financial Wealth[2,4,5] Ø ‡	-4.64	-5.46	1.90		9.92		26.75				-5.46	1.48	6.22		-1.39		9.39				E	Mixed Asset - Balanced	
City Financial Wealth -U[2,5] Ø	-4.52	-5.00	3.44		12.66						-5.00	1.99	6.76		-0.93		9.94				E	Mixed Asset - Balanced	
Davy Defensive Equity Income -U[2] Ø	-4.79	-2.68									-2.68	1.77									F	Equity - International	
Davy Discovery Equity -U[2] Ø	-17.86	-10.24									-10.24	18.68									F	Equity - International	
Davy ESG Equity -U[2] ▲ Ø	-10.32	-0.86									-0.86	11.27									F	Equity - Ethical	
Davy Global Brands Equity -U[2] Ø	-10.51	-6.86									-6.86	14.31									F	Equity - International	
Davy Global Equity Income -U[2] Ø	-7.22	-3.58	28.34		43.23		123.07				-3.58	4.80	27.01		4.73		6.56				F	Equity - International	
Davy UK GPS Balanced Growth -U[2] Ø	-5.31	-3.95	15.06								-3.95	6.62	12.36								E	Mixed Asset - Balanced	
Davy UK GPS Cautious Growth -U[2] Ø	-2.34	-2.16	8.51								-2.16	3.67	6.98								D	Mixed Asset - Cautious	
Davy UK GPS Defensive Growth -U[2] Ø	♦																				E	Mixed Asset - Flexible	
Davy UK GPS Long Term Growth -U[2] Ø	-7.05	-5.12	17.66								-5.12	8.62	14.17								E	Mixed Asset - Aggressive	
Dimensional Emerging Markets Targeted Value -U[2] Ø	-3.35	-11.64	47.40		39.73		182.58				-11.64	24.69	33.78		-10.81		6.28				F	Equity - Emerging Markets	
Dimensional Emerging Markets Value -U[2] Ø	-5.06	-6.19	61.06		39.62		140.51				-6.19	21.29	41.55		-14.61		1.53				F	Equity - Emerging Markets	
Dimensional European Small Companies -U[2] Ø	-14.34	-14.31	24.69		44.96		213.11				-14.31	21.52	19.75		17.10		-0.72				F	Equity - Small Cap Europe	
Dimensional European Value -U[2] Ø	-12.14	-11.90	28.37		19.76		97.24				-11.90	15.82	25.81		-4.15		-2.67				F	Equity - Europe inc UK	
Dimensional Gbl Short-Term Inv Grade Fixed Inc -U[2] Ø	0.29	-0.28	2.93								-0.28	0.96	2.25		1.09						C	Fixed Int - Global	
Dimensional Global Core Equity -U[2] Ø	-12.63	-5.79	36.93		56.06		176.10				-5.79	11.00	30.95		3.67		9.93				F	Equity - International	
Dimensional Global Short Fixed Income -U[2] Ø	0.85	0.19	3.08		8.28						0.19	0.75	2.12		1.56		3.43				F	Fixed Int - Global	
Dimensional Global Small Companies -U[2] Ø	-15.92	-10.01	34.33		49.85						-10.01	9.59	36.21		4.58		6.67				F	Equity - International	
Dimensional Global Sustainability Core Equity -U[2] ▲ Ø	-12.95	-4.83	37.50		56.71						-4.83	11.46	29.63		3.88		9.71				F	Equity - Ethical	
Dimensional Global Targeted Value -U[2] Ø	-17.31	-14.79	28.63		36.08		166.63				-14.79	7.94	39.86		1.46		4.27				F	Equity - International	
Dimensional Global Ultra Short Fixed Income -U[2] Ø	0.19	0.48	0.87		1.85						0.48	0.10	0.48		0.39		0.58				C	Fixed Int - Global	
Dimensional Pacific Basin Small Companies -U[2] Ø	-13.28	-13.50	34.39		53.55		157.88				-13.50	20.94	28.46		11.24		2.71				F	Equity - Asia Pacific inc Japan	
Dimensional Ster Infltl Lkd Interm Dur Fix Inc -U[2] Ø	2.73	2.23	17.61		26.97						2.23	1.34	13.53		-2.50		10.72				C	Fixed Int - GBP Index Linked	
Dimensional US Small Companies -U[2] Ø	-18.45	-8.17	38.61		54.44		262.91				-8.17	1.85	48.21		1.17		10.13				F	Equity - Small Cap USA	
Dimensional World Allocation 20/80 -U[2] Ø	-2.34	-1.54	8.18								-1.54	2.61	7.08								D	Mixed Asset - Cautious	
Dimensional World Allocation 40/60 -U Ø	-4.73	-3.05	15.66		24.33						-3.05	5.05	13.57		1.42		6.00				E	Mixed Asset - Cautious	
Dimensional World Allocation 60/40 -U Ø	-7.38	-4.80	22.72		34.09						-4.80	7.37	20.06		1.76		7.38				E	Mixed Asset - Balanced	
Dimensional World Allocation 80/20 -U[2] Ø	-10.27	-7.20	28.66								-7.20	9.44	26.68								E	Mixed Asset - Aggressive	
Dimensional World Equity -U Ø	-12.70	-8.64	36.13		48.08						-8.64	12.31	32.67		1.10		7.60				F	Equity - International	
Dodge & Cox Global Stock (Hedged) -U[2] Ø	-13.74	-15.17									-15.17										F	Equity - International	
Dodge & Cox Global Stock -U[2] Ø	-10.92	-7.86	42.70		56.22						-7.86	10.82	39.76		-3.18		13.08				F	Equity - International	
Dodge & Cox US Stock (Hedged) -U[2] Ø	-15.13	-10.11									-10.11										F	Equity - USA	R
Dodge & Cox US Stock -U[2] Ø	-12.42	-2.59	52.53		80.97						-2.59	7.34	45.87		0.48		18.08				F	Equity - USA	R
Fidelity Global Inflation Linked Bond -U[2] Ø	-0.33	-0.95	3.94		2.01		25.66				-0.95	1.14	3.75		-2.06		0.21				C	Fixed Int - Global	
Fidelity America (hedged) -U[2] Ø	-12.12	-7.52									-7.52										F	Equity - USA	
Fidelity Asia Focus -U[2] Ø	-6.15	-5.82	52.60		56.63		192.11				-5.82	30.42	24.23		-1.52		4.22				F	Equity - Asia Pacific ex Japan	
Fidelity Emerging Asia (CTNB)[2] Ø	-1.98	-6.60	50.84		80.60						-6.60	30.78	23.50		-1.19		21.17				F	Equity - Emerging Markets	
Fidelity Global Dividend (hedged) -U[2] Ø	-5.96	-1.83									-1.83										F	Equity - International	
Fidelity Global Financial Services* Ø	-10.71	-10.85	26.85		50.35		147.33				-10.85	13.57	25.29		7.65		10.10				F	Equity - Financial	
Fidelity Global Financial Services -U[2] Ø	-10.40	-10.04	30.34		56.39		157.26				-10.04	14.52	26.52		8.18		10.91				F	Equity - Financial	
Fidelity Global Inflation Linked Bond Ø	-0.51	-1.35	2.42		0.11		21.43				-1.35	0.78	3.01		-2.25		-0.01				C	Fixed Int - Global	
Fidelity Global Technology -U[2] Ø	-10.01	2.34	79.35		161.74		456.14				2.34	25.15	40.03		16.09		25.71				F	Equity - Tech Media & Telecom	
Fidelity International China Focus Ø	-7.76	-6.95	47.79		83.73		191.43				-6.95	28.83	23.29		4.61		18.84				F	Equity - China	
Fidelity International China Focus -U[2] Ø	-7.55	-6.17	51.47		91.06						-6.17	29.93	24.24		5.42		19.65				F	Equity - China	
Fidelity International Global Focus Ø	-11.08	-4.70	36.13		59.35		198.69				-4.70	15.18	24.02		7.23		9.17				F	Equity - International	
Fidelity International Global Focus -U[2] Ø	-10.88	-3.91	39.46		65.64		210.52				-3.91	16.20	24.89		8.05		9.93				F	Equity - International	
Fidelity International India Focus Ø	6.90	-0.13	50.39		122.34		274.59				-0.13	27.15	18.44		2.02		44.91				F	Equity - India	
Fidelity International India Focus -U[2] Ø	7.14	0.77	54.21		131.38						0.77	28.20	19.37		2.76		46.02				F	Equity - India	
Fidelity Latin America[2] Ø	3.83	-2.43	63.86		14.40		101.77				-2.43	16.07	44.69		-25.32		-6.50				F	Equity - Latin America	
Fortem Capital Progressive Growth -U[2] Ø	-5.37	-2.41									-2.41										C	Hedge/Stru Prod - Mixed	
Fulcrum Alternative Beta Plus Daily Ø ‡	-6.54	-13.09	-13.06		-16.23						-13.09	2.45	-2.35		-9.31		6.24				C	Hedge/Stru Prod - Mixed	
GAM Star Balanced -U[2,5] Ø	-8.80	-8.99	10.29		17.29						-8.99	11.90	8.29		3.66		2.59				E	Mixed Asset - Balanced	
GAM Star Balanced -U2[2,5] Ø	-8.76	-8.82	11.03		18.65						-8.82	12.13	8.60		3.95		2.80				E	Mixed Asset - Balanced	
GAM Star Cautious -U[2,5] Ø	-6.44	-6.70	9.44		16.02						-6.70	9.55	7.08		3.17		2.75				E	Mixed Asset - Cautious	
GAM Star Cautious -U2[2,5] Ø	-6.41	-6.56	10.10		17.27						-6.56	9.77	7.35		3.42		2.98				E	Mixed Asset - Cautious	
GAM Star Credit Opportunities[2] Ø	-2.91	-6.85	16.65		36.42						-6.85	13.91	9.94		4.53		11.87				C	Fixed Int - GBP	R
GAM Star Credit Opportunities -U[2] Ø	-2.82	-6.48	18.06		39.10						-6.48	14.37	10.38		4.93		12.28				C	Fixed Int - GBP	R
GAM Star Defensive -U2[2,5] Ø	-3.63	-5.11	9.29		15.45						-5.11	7.81	6.84		2.50		3.06				E	Mixed Asset - Cautious	
GAM Star Dynamic Growth -U2[2,5] Ø	-13.58	-12.24	15.58		23.32						-12.24	17.38	12.20		5.20		1.42				F	Mixed Asset - Aggressive	
GAM Star Growth -U[2,5] Ø	-11.64	-10.91	12.18		18.58						-10.91	14.78	9.70		3.60		2.04				F	Mixed Asset - Aggressive	
GAM Star Growth -U2[2,5] Ø	-11.59	-10.71	13.18		20.19						-10.71	15.13	10.09		3.89		2.22				F	Mixed Asset - Aggressive	
GAM Star Technology -U[2] Ø	-14.08	8.40	63.71		75.95						8.40	22.79	23.00		3.72		3.62				F	Equity - Tech Media & Telecom	
Garraway Financial Trends -U[2] Ø	2.00	-16.56	-5.00		10.57						-16.56	-4.62	19.37		-3.37		20.44				E	Hedge/Stru Prod - Mixed	
GS Asia Portfolio -U[2] Ø	-6.71	-13.80									-13.80	40.48									F	Equity - Asia Pacific ex Japan	
GS Emerging Markets Equity Portfolio -U[2] Ø	-5.59	-16.00	45.82		57.04		155.78				-16.00	36.03	27.61		-0.37		8.09				E	Equity - Emerging Markets	R
GS Global Equity Partners Portfolio -U[2] Ø	-10.63	-3.71	30.96		50.63		127.99				-3.71	13.56	19.77		5.00		9.54				E	Equity - International	
GS Global Multi-Asset Balanced Portfolio -U[2] Ø	-7.81	-7.59	14.26								-7.59	9.15	13.29		0.31						E	Mixed Asset - Balanced	R
GS Global Multi-Asset Conservative Portfolio -U[2] Ø	-4.35	-5.27	8.61								-5.27	5.50	8.68		1.05						D	Mixed Asset - Cautious	R
GS Global Multi-Asset Growth Portfolio -U[2] Ø	-10.20	-8.94	18.49								-8.94	12.59	15.57		0.73						E	Mixed Asset - Aggressive	R
GS Global Small Cap Core Equity Portfolio -U[2] Ø	-17.38	-8.52	36.39		57.71		260.59				-8.52	12.16	32.93		7.39		7.68				F	Equity - International	
GS India Equity Portfolio -U[2] Ø	5.21	-11.12	42.64		142.43		370.31				-11.12	38.13	16.19		9.14		55.72				F	Equity - India	R
GS Japan Equity Portfolio -U[2] Ø	-12.83	-8.02	28.98		52.11		94.18				-8.02	17.93	18.91		17.43		0.43				F	Equity - Japan	
Guinness Asian Equity Income -U[2] Ø	-10.20	-10.43	43.16		70.29						-10.43	24.64	28.23		1.16		17.59				F	Equity - Asia Pacific ex Japan	
Guinness Global Energy[2] Ø	-26.20	-15.55	14.39		-25.75		28.17				-15.55	-10.53	51.39		-23.95		-14.66				E	Commodity & Energy	
Guinness Global Energy -U[2] Ø	-26.06	-14.91	16.99		-22.92		34.95				-14.91	-9.85	52.52		-23.37		-14.02				E	Commodity & Energy	
Guinness Global Equity Income[2] Ø	-7.17	-0.41	35.77		50.18						-0.41	8.51	25.63		1.23		9.28				F	Equity - International	R
Guinness Global Equity Income -U[2] Ø	-6.99	0.34	38.85		55.91						0.34	9.33	26.57		1.99		10.10				F	Equity - International	R
Guinness Global Equity Income -U2[2] Ø	-6.94	0.59	39.89		57.41						0.59	9.60	26.89		2.20		10.10				F	Equity - International	R
Guinness Global Innovators -U[2] Ø	-14.62	-11.84	37.32		66.41		299.69				-11.84	22.00	27.68		1.96		18.86				F	Equity - International	
GVQ Opportunities -U[2] Ø	-18.67	-17.46	-1.02								-17.46	9.48	9.53								F	Equity - UK	
GVQ UK Focus[2] Ø	-18.42	-18.28	-2.28		9.47		239.69				-18.28	6.61	12.16		6.21		5.47				F	Equity - UK	
GVQ UK Focus -U[2] Ø	-18.32	-17.87	-0.04		13.11		268.18				-17.87	7.97	12.73		6.74		6.00				F	Equity - UK	
HSBC GIF Brazil Equity[2] Ø	18.06	3.48	114.04		3.53						3.48	8.45	90.74		-43.16		-14.90				F	Equity - Latin America	
HSBC GIF Brazil Equity -U[2] Ø	18.31	4.38	119.69		8.21						4.38	9.39	92.39		-42.66		-14.10				F	Equity - Latin America	
HSBC GIF Global Emerging Markets Equity[2] Ø	-6.55	-12.51	48.04		33.56						-12.51	23.74	36.74		-14.10		5.03				F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Equity -U[2] Ø	-6.37	-11.85	51.41		58.11						-11.85	24.67	37.77		-13.47		20.68				F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt[2] Ø	4.01	-2.37	25.55		16.58						-2.37	1.88	26.22		-7.41		0.29				C	Fixed Int - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt -U[2] Ø	4.17	-1.74	27.97		20.32						-1.74	2.50	27.07		-6.84		0.92				C	Fixed Int - Emerging Markets	

PLATFORM **FUNDS**

SELFSELECT offshore

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December												
	Cumulative										Annual												Rayner Spencer Mills
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Fund Type	Offshore sector	
HSBC GIF India Equity[2] Ø	5.85	-9.84	38.55		78.66						-9.84	30.59	17.67		-7.17		38.91				F	Equity - India	
HSBC GIF Indian Equity -U[2] Ø	6.05	-9.16	41.70		85.48						-9.16	31.58	18.56		-6.47		39.95				F	Equity - India	
HSBC GIF Latin American Equity[2] Ø	3.12	0.55	66.26		3.42						0.55	8.38	52.58		-30.85		-10.05				F	Equity - Latin America	
HSBC GIF Latin American Equity -U[2] Ø	3.31	1.30	70.03		16.52						1.30	9.20	53.72		-30.29		-1.69				F	Equity - Latin America	
HSBC GIF Russia Equity[4] Ø	-7.86	1.13	85.88		16.62						1.13	-5.38	94.26		6.65		-41.17				F	Equity - Europe Single Country	
HSBC GIF Russia Equity -U[2] Ø	-7.66	2.01	90.79								2.01	-4.55	95.94		6.32						F	Equity - Europe Single Country	
Iridian US Equity -U[2] Ø	-19.42	-20.25	9.25								-20.25	11.18	23.22		0.36						F	Equity - USA	
JOHCM Asia ex Japan -U[2,4] Ø	-5.99	-18.34	21.23		37.75						-18.34	21.02	22.67		-0.97		14.73				F	Equity - Asia Pacific ex Japan	U
JOHCM Continental European[4] Ø	-12.29	-10.81	19.02		30.67		132.53				-10.81	12.66	18.45		9.48		0.29				F	Equity - Europe ex UK	R
JOHCM Continental European GBP Hdg -U[2] Ø	-12.81	-10.29	-0.26								-10.29	10.13	0.95		17.01						F	Equity - Europe ex UK	R
JOHCM Continental European -U[2,4] Ø	-12.12	-10.20	21.27		34.45						-10.20	13.30	19.19		10.00		0.79				F	Equity - Europe ex UK	R
JOHCM Emerging Markets[2] Ø	-7.65	-17.63	35.27		27.18						-17.63	23.33	33.16		-8.87		3.17				F	Equity - Emerging Markets	
JOHCM Emerging Markets -U[2,4] Ø	-7.47	-17.02	38.19		33.26						-17.02	24.18	34.11		-7.90		4.71				F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities[2] Ø	-5.51	-10.35	43.54		44.16						-10.35	27.40	25.67		-5.06		5.78				F	Equity - Emerging Markets	R
JOHCM Global Emerging Markets Opportunities -U[2] Ø	-5.32	-9.68	46.68								-9.68	28.40	26.48								F	Equity - Emerging Markets	R
JOHCM Global Opportunities[2,4] Ø	-5.89	1.75	34.93		67.31						1.75	4.51	26.88		12.89		9.84				F	Equity - International	R
JOHCM Global Opportunities -U[2,4] Ø	-5.75	2.52	37.24		72.37						2.52	5.26	27.17		13.65		10.51				F	Equity - International	R
JOHCM Global Select -U[2,4] Ø	-10.10	-1.71	37.21		54.98		190.04				-1.71	14.59	21.82		-1.40		14.55				F	Equity - International	R
JOHCM Japan Dividend Growth -U[2,4] Ø	-13.19	-13.91	18.08								-13.91	11.25	23.29		11.42						F	Equity - Japan	
JOHCM Japan -U[2,4] Ø	-15.96	-17.34	18.69		31.39		90.88				-17.34	16.91	22.82		11.02		-0.29				F	Equity - Japan	R
JOHCM UK Growth[4] Ø	-13.76	-14.96	7.72		7.12		155.42				-14.96	16.55	8.68		-5.59		5.33				F	Equity - UK	
JOHCM UK Growth -U[2,4] Ø	-13.65	-14.54	9.33		9.79		168.17				-14.54	17.18	9.18		-5.12		5.84				F	Equity - UK	
JPM Emerging Markets Opportunities -U[2] Ø	-4.84	-8.73	61.71		47.29						-8.73	34.34	31.89		-13.16		4.88				F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged Ø	-7.87	-7.54	-0.51		5.80		66.85				-7.54	7.83	0.21		1.12		5.17				C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged -U[2] Ø	-7.71	-6.96	1.27		9.23		78.31				-6.96	8.40	0.41		1.82		5.94				C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged[4] Ø	-2.30	-1.78	6.27		3.10		36.10				-1.78	1.15	6.97		-2.83		-0.17				C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged -U[2,4] Ø	-2.11	-1.31	7.60		5.26						-1.31	1.66	7.24		-2.38		0.21				C	Fixed Int - Global	
Kames Absolute Return Bond Global -U[2] Ø	-0.67	-0.62	2.03								-0.62	1.46	1.18								C	Absolute Return	
Kames Absolute Return Bond -U[2] Ø	-0.45	0.01	2.57		5.80						0.01	0.95	1.59		0.86		2.27				C	Absolute Return	R
Kames Global Equity Market Neutral -U[2] Ø	-5.00	-7.23									-7.23	5.83									F	Hedge/Stru Prod - Equity	
Kestrel Global Portfolio -U[2] Ø	-3.94	-3.66	7.06								-3.66	7.95	2.94		0.20						E	Mixed Asset - Flexible	
Kotak India Midcap -U[2] Ø	10.89	-10.05	53.20								-10.05	34.98	26.18								F	Equity - India	
Kotak India Fixed Income -U[2] Ø	9.09	0.71	30.62								0.71	0.88	30.84		6.48						C	Fixed Int - Other Single Inv Grade	
Kotak India Midcap[2] Ø ‡	10.60	-15.65	40.78		167.84						-15.65	33.64	24.88		9.12		74.35				F	Equity - India	
Latitude Horizon -U[2] Ø	-4.19	-0.84									-0.84	5.93									D	Mixed Asset - Flexible	
Lazard Global Equity Franchise[2] Ø	-8.17	-0.70									-0.70										F	Equity - International	
Lazard Global Equity Franchise -U[2] Ø	-8.00	0.05									0.05										F	Equity - International	
Lazard Global Listed Infrastructure Equity[2] Ø	-4.08	-6.05									-6.05										F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity -U[2] Ø	-3.86	-5.20	23.91		61.38						-5.20	19.98	8.94		9.93		18.48				F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Inc Abs Rtn (Hdg) -U[2] Ø	-2.28	-5.63	1.91								-5.63	4.99	2.85		-5.15						x	Absolute Return	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) -U[2] Ø	-1.07	-3.09	4.92								-3.09	3.81	4.29		-4.06						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd)[2] Ø	-1.73	-6.93	2.65								-6.93	8.55	1.61		9.16						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) -U[2] Ø	-1.60	-6.44	4.18								-6.44	9.16	2.01		-8.77						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income -U[2] Ø	1.16	1.10	25.69								1.10	0.96	23.14		-3.56						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc -U[2] Ø	-1.60	-7.14	6.24								-7.14	10.46	3.57		-8.94						C	Fixed Int - Global	
Legg Mason ClearBridge US Aggressive Growth[2] Ø	-16.26	-4.02	23.29								-4.02	3.32	24.34		0.08						F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth -U[2] Ø	-16.14	-3.44	25.40		53.17						-3.44	3.99	24.90		0.78		21.19				F	Equity - USA	R
Legg Mason Clearbridge US Eq Sust Leaders -U[2] ▲ Ø	-10.55	2.31	46.84								2.31	10.26	30.18								F	Equity - USA	
Legg Mason Royce US Small Cap Opportunity -U[2] Ø	-22.54	-16.07	44.77		39.18						-16.07	11.10	55.25		-8.18		4.70				F	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond -U[2] Ø	1.98	-6.82	11.45								-6.82	12.68	6.15		1.98						C	Fixed Int - Global	R
Lindsell Train Global Equity -U[2] Ø	-7.89	11.07	73.36		128.88						11.07	26.05	23.83		19.53		10.45				F	Equity - International	
Lindsell Train Japanese Equity -U[2] Ø	-18.30	-5.55	28.74		74.25						-5.55	33.93	1.77		24.57		8.66				F	Equity - Japan	
Liontrust GF European Strategic Equity -U[2] Ø	-8.66	-5.90	5.09								-5.90	5.40	5.95								F	Hedge/Stru Prod - Equity	
Man GLG Japan CoreAlpha Equity I H GBP -U[2] Ø	-16.29	-16.82	-0.49		20.34						-16.82	16.55	2.65		12.57		7.43				F	Equity - Japan	
Merian Asian Equity Income[2] Ø ‡	-8.85	-16.85	34.43		34.05						-16.85	23.28	31.14		-9.22		9.84				F	Equity - Asia Pacific ex Japan	
Merian Asian Equity Income -U2[2] Ø	-8.85	-16.41	36.34		36.96						-16.41	23.77	31.79		-8.54		9.84				F	Equity - Asia Pacific ex Japan	
Merian China Equity Ø ‡	-8.30	-8.53	48.43		66.86						-8.53	30.67	24.19		-1.41		14.02				F	Equity - Greater China	
Merian China Equity -U2[2] Ø	-8.29	-8.34	48.94		68.00						-8.34	30.63	24.39		-1.07		14.02				F	Equity - Greater China	
Merian Emerging Market Debt Ø ‡	-0.24	-2.71	32.21		47.00						-2.71	1.34	34.08		3.35		7.59				C	Fixed Int - Emerging Markets	
Merian Emerging Market Debt -U2[2] Ø	-0.16	-2.31	33.75		48.09						-2.31	1.78	34.52		2.91		7.59				C	Fixed Int - Emerging Markets	
Merian Europe (ex UK) Smaller Companies[2] Ø ‡	-19.80	-25.10	13.03								-25.10	17.42	28.53								F	Equity - Small Cap Europe	R
Merian Europe (ex UK) Smaller Companies -U2[2] Ø	-19.50	-24.35	16.74								-24.35	18.71	30.00		17.45						F	Equity - Small Cap Europe	R
Merian European Equity Ø ‡	-11.84	-17.89	1.85		3.21						-17.89	13.04	9.73		2.39		-1.03				F	Equity - Europe inc UK	
Merian European Equity -U2[2] Ø	-11.73	-17.62	1.96		6.43						-17.62	12.49	10.02		2.38		1.96				F	Equity - Europe inc UK	
Merian Financials Contingent Capital -U[2] Ø	-3.96	-6.92									-6.92										C	Convertible	
Merian Global Emerging Markets Ø ‡	-6.17	-15.56	35.14		37.45						-15.56	27.52	25.51		-6.54		8.82				F	Equity - Emerging Markets	
Merian Global Emerging Markets -U2[2] Ø	-6.16	-15.35	36.44		39.29						-15.35	27.94	25.98		-6.18		8.82				F	Equity - Emerging Markets	
Merian Global Equity Absolute Return[4] Ø ‡	-2.56	-3.99	3.34		16.39						-3.99	5.93	1.62		3.60		8.71				E	Absolute Return	R
Merian Global Equity Absolute Return -U[2,4] Ø	-2.38	-3.17	5.71		20.48						-3.17	6.58	2.42		4.38		9.19				E	Absolute Return	R
Merian Global Equity Absolute Return -U2[2] Ø	-2.37	-3.12	5.83		20.28						-3.12	6.62	2.45		4.48		8.79				E	Absolute Return	R
Merian Global Equity Income (IRL)[2] Ø ‡	-12.98	-9.35	38.62								-9.35	15.56	32.33								F	Equity - International	R
Merian Global Equity Income (IRL) -U[2] Ø	-12.82	-8.61	42.14								-8.61	16.65	33.33								F	Equity - International	R
Merian Global Strategic Bond (IRL) Ø	2.18	0.29	15.83		20.82						0.29	-2.41	18.34		0.86		3.42				C	Fixed Int - Global	
Merian Global Strategic Bond -U2[2] Ø	2.31	0.80	16.51		21.95						0.80	-2.66	18.75		1.33		3.30				C	Fixed Int - Global	
Merian Gold and Silver[2] Ø ‡	5.17	-15.84									-15.84	0.66									F	Commodity & Energy	R
Merian Gold and Silver -U2[2] Ø	5.44	-15.09									-15.09	1.61									F	Commodity & Energy	R
Merian Investment Grade Corporate Bond Ø ‡	-0.69	-3.91	4.37		9.28						-3.91	4.78	3.66		-1.39		6.19				C	Fixed Int - Global	
Merian Investment Grade Corporate Bond -U2[2] Ø	-0.57	-3.49	4.82		10.16						-3.49	4.61	3.83		-1.03		6.19				C	Fixed Int - Global	
Merian Local Currency Emerging Market Debt[2] Ø ‡	4.22	-4.53	28.86		11.10						-4.53	4.95	28.61		-10.53		-3.64				C	Fixed Int - Emerging Markets	
Merian Local Currency Emerging Market Debt -U2[2] Ø	4.44	-3.68	32.28		15.03						-3.68	5.62	30.03		-9.76		-3.64				C	Fixed Int - Emerging Markets	
Merian North American Equity (OS) -U2[2] Ø	-14.90	-4.40	46.42		90.47						-4.40	11.13	37.81		6.54		22.10				F	Equity - North America	
Merian Pacific Equity Ø ‡	-10.06	-20.22	30.77		41.53						-20.22	24.83	31.32		-7.50		17.00				F	Equity - Asia Pacific ex Japan	
Merian Strategic Absolute Return Bond (Hdg) -U2[2,4] Ø	♦																				C	Absolute Return	
Merian UK Dynamic Equity[2] Ø ‡	-21.25	-20.94	14.71		48.31						-20.94	31.89	10.01		22.99		5.12				F	Equity - UK	
Merian UK Dynamic Equity -U[2] Ø	-21.10	-20.55	16.18		51.57						-20.55	32.39	10.45		23.52		5.62				F	Equity - UK	
Merian UK Smaller Companies Focus[2] Ø	-23.69	-19.02	49.30		81.80		497.64				-19.02	49.77	23.09		21.87		-0.08				F	Equity - UK	
Merian UK Smaller Companies Focus -U2[2] Ø	-23.51	-18.28	53.42		87.17		515.29				-18.28	50.83	24.47		22.10		-0.08				F	Equity - UK	
Merian UK Specialist Equity[2] Ø ‡	-7.37	-7.63									-7.63	15.24									F	Hedge/Stru Prod - Equity	R
Merian UK Specialist Equity -U[2] Ø	-7.25	-7.17									-7.17	15.82									F	Hedge/Stru Prod - Equity	R
Merian US Equity Income Ø ‡	-14.37	-3.68	33.78		58.36						-3.68	1.33	37.07		0.11		18.24				F	Equity - USA	
Merian US Equity Income -U2[2] Ø	-14.38	-3.47	34.17		58.87						-3.47	1.45	37.00		0.14		18.24				F	Equity - USA	
Merian World Equity Ø ‡	-15.67	-6.71	38.30		70.14						-6.71	13.90	30.16		8.28		13.61				F	Equity - International	
Merian World Equity -U2[2] Ø	-15.62	-6.43	39.14		71.72						-6.43	13.96	30.48		8.63		13.61				F	Equity - International	
Merianl Pacific Equity -U2[2] Ø	-9.87	-19.88	31.49		42.76						-19.88	24.63	31.69		-7.20		17.00				F	Equity - Asia Pacific ex Japan	
Mirabaud Global Equity High Income -U[2] Ø	-9.44	-2.21	30.21								-2.21	8.91	22.27		0.65						F	Equity - International	
Mirabaud Global High Yield Bonds -U[2] Ø	-4.36	-5.79	8.54		10.45						-5.79	5.88	8.81		-0.18		1.95				C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond -U[2] Ø	-2.02	-3.96	5.54		8.56						-3.96	4.06	5.61		-0.70		3.59				C	Fixed Int - Global	
Montanaro European Income -U[2] Ø	-11.86	-6.78	32.64		52.66						-6.78	22.14	16.50		23.10		-6.51				F	Equity - Small Cap Europe	
Montanaro UK Income -U[2] Ø	-13.70	-14.13	6.94		31.98		275.89				-14.13	23.98	0.44		20.02		2.82				F	Equity - UK	
Nedgroup Investments Balanced MultiFund -U[2,5] Ø	-5.13	-3.21	12.92		19.95						-3.21	5.95	10.12		-0.23		6.47				E	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious -U[2] Ø	-3.38	-3.33	4.83								-3.33	1.72	6.61								D	Mixed Asset - Cautious	
Nedgroup Investments Global Equity -U[2] Ø	-9.91	0.39	40.01								0.39	12.70	23.76								F	Equity - International	
Nedgroup Investments Global Flexible -U[2] Ø	-10.53	-9.40	5.83								-9.40	9.12	7.05								E	Mixed Asset - Flexible	
Nedgroup Investments Growth MultiFund -U[2,5] Ø	-9.42	-6.16	20.40		32.17						-6.16	11.55	15.03		0.07		9.70				F	Mixed Asset - Aggressive	
Nedgroup Investments Income MultiFund -U[2,5] Ø	-1.15	-1.20	7.72		10.77						-1.20	3.02	5.83		-0.05		2.88				D	Fixed Int - Global	
New Capital China Equity -U[2] Ø	-12.46	-24.69									-24.69	39.94									F	Equity - Greater China	
New Capital Dynamic European Equity -U[2] Ø	-13.57	-9.47	0.54								-9.47	12.41	-1.20								F	Equity - Europe inc UK	
New Capital Global Value Credit -U[2] Ø	-0.45	-2.65	7.76		10.76		39.38				-2.65	4.54	5.89		-1.02		3.84				C	Fixed Int - Global	
New Capital US Growth (GBP Ord) -U[2] Ø	-22.26	-10.50	11.78		34.88						-10.50	26.38	-1.17		5.34		14.55				F	Equity - USA	
New Capital Wealthy Nations Bond -U[2] Ø	-0.63	-3.79	8.81		17.90						-3.79	5.94	6.76		2.52		5.69				C	Fixed Int - Global	
Odey Allegra Developed Markets -U[2,4] Ø	-18.16	-9.72	19.79		40.71						-9.72	22.76	8.09		6.38		10.42				F	Equity - International	
Odey Odyssey -U[2,4] Ø	24.90	23.87	-22.72		-23.55						23.87	-25.09	-16.72		-6.52		5.82				E	Mixed Asset - Flexible	
Old Mutual European Best Ideas[5] Ø ‡	**-15.92**	**-15.72**	**7.18**		**18.54**		**119.02**				**-15.72**	**15.95**	**9.68**		**10.80**		**-0.18**				**F**	**Equity - Europe inc UK**	
Old Mutual European Best Ideas -U2[2] Ø	**-15.83**	**-15.19**	**9.38**		**21.95**		**125.32**				**-15.19**	**16.61**	**10.61**		**11.69**		**-0.18**				**F**	**Equity - Europe inc UK**	
Old Mutual European Best Ideas -WS[2] Ø	**-15.71**	**-14.96**	**9.50**		**22.58**		**126.49**				**-14.96**	**16.42**	**10.61**		**11.46**		**0.43**				**F**	**Equity - Europe inc UK**	
Optimal Multi Asset Balanced -U[2] Ø	-3.91	-6.17	9.08								-6.17	3.25	12.60								E	Mixed Asset - Balanced	
Optimal Multi Asset Defensive -U[2] Ø	-2.79	-4.93	3.29								-4.93	2.32	6.19								D	Mixed Asset - Cautious	
Optimal Multi Asset Opportunities -U[2] Ø	-6.07	-7.84	11.55								-7.84	7.15	12.97								E	Mixed Asset - Flexible	
Pacific Multi Asset Accumulator Conservative -U[2] Ø	-4.05	-4.97									-4.97										D	Mixed Asset - Cautious	
Pacific Multi Asset Accumulator Core -U[2] Ø	-5.88	-6.10									-6.10										E	Mixed Asset - Balanced	
Pacific Multi Asset Accumulator Defensive -U[2] Ø	♦																				D	Mixed Asset - Cautious	
Pacific Multi Asset Accumulator Plus -U[2] Ø	♦																				E	Mixed Asset - Aggressive	
Pacific North of South EM All Cap Equity -U[2] Ø	♦																				F	Equity - Emerging Markets	
Pictet Clean Energy Ø	-12.29	-14.22	18.69		13.43		47.28				-14.22	13.64	21.76		-7.45		3.27				F	Commodity & Energy	
Pictet Clean Energy -U[2] Ø	-7.71	-9.22	27.66		24.35		66.77				-9.22	14.55	22.76		-6.71		4.42				F	Commodity & Energy	
Pictet Emerging Local Currency Debt[2] Ø	4.83	-0.80	30.33		15.88		37.52				-0.80	1.75	29.13		-10.22		-0.96				C	Fixed Int - Emerging Markets	R
Pictet Emerging Local Currency Debt -U[2] Ø	4.99	-0.24	31.82		19.34		45.49				-0.24	2.35	29.10		-9.14		-0.36				C	Fixed Int - Emerging Markets	R
Pictet Euroland Index Ø	-12.20	-12.14	23.34		25.03		71.48				-12.14	16.72	20.27		4.54		-3.03				F	Equity - Europe ex UK	
Pictet Euroland Index -U[2] Ø	-12.14	-11.83	25.27		27.56		80.22				-11.83	17.13	21.30		4.38		-2.45				F	Equity - Europe ex UK	
Pictet Global Megatrend Selection Ø	-12.95	-6.12	33.13		52.31		183.66				-6.12	16.95	21.26		2.71		11.39				F	Equity - International	
Pictet Global Megatrend Selection -U[2] Ø	-12.77	-5.37	36.36		58.86		205.87				-5.37	17.88	22.23		3.53		12.53				F	Equity - International	
Pictet Japan Index Ø	-12.81	-8.47	26.75		44.50		124.05				-8.47	12.76	22.81		14.09		-0.08				F	Equity - Japan	
Pictet Japan Index -U[2] Ø	-12.57	-8.27	27.44		48.32		85.12				-8.27	13.09	22.85		14.48		1.67				F	Equity - Japan	
Pictet Japanese Equity Opportunities[2] Ø	-14.27	-13.53	28.36		52.00						-13.53	18.51	25.26		15.22		2.78				F	Equity - Japan	
Pictet Japanese Equity Opportunities -U[2] Ø	-14.15	-13.01	30.57		56.52						-13.01	19.22	25.91		16.02		3.32				F	Equity - Japan	
Pictet Pacific (Ex Japan) Index Ø	-5.79	-4.97	39.22		40.52		178.21				-4.97	14.32	28.15		-3.89		5.02				F	Equity - Asia Pacific ex Japan	
Pictet Pacific (Ex Japan) Index -U[2] Ø	-5.71	-4.89	39.97		42.31		182.94				-4.89	14.72	28.28		-3.68		5.56				F	Equity - Asia Pacific ex Japan	
Pictet Premium Brands Ø	-10.22	-2.12	29.26		23.09		204.71				-2.12	22.45	7.84		-3.72		-1.09				F	Equity - Other Specialist	
Pictet Premium Brands -U[2] Ø	-13.73	-5.40	27.58		23.13		215.06				-5.40	23.43	9.25		-3.42		-0.07				F	Equity - Other Specialist	
Pictet SmartCity Ø	-8.52	-5.02	25.58		29.01						-5.02	6.39	24.28		1.33		1.39				F	Equity - International	
Pictet SmartCity -U[2] Ø	-8.38	-4.45	27.85		32.93						-4.45	7.02	25.02		1.95		1.99				F	Equity - International	
Pictet Timber Ø	-20.99	-16.74	21.78		25.96		147.18				-16.74	16.57	25.48		-2.84		6.46				F	Commodity & Energy	
Pictet Timber -U[2] Ø	-20.83	-16.08	24.74		31.10		166.50				-16.08	17.50	26.50		-2.07		7.32				F	Commodity & Energy	
Pictet USA Index Ø	-12.36	-0.14	44.31		82.30		244.12				-0.14	9.66	31.78		5.83		19.36				F	Equity - USA	
Pictet USA Index -U[2] Ø	-12.02	0.31	46.46		86.38		253.70				0.31	10.35	32.30		6.23		19.80				F	Equity - USA	
Pictet Water Ø	-8.64	-8.07	32.71		50.56		145.33				-8.07	14.18	26.43		4.89		8.16				F	Commodity & Energy	

SELFSELECT offshore

	Percentage growth and quartile ranks calculated to 31 December										Annual performance % over one year to end December												
	Cumulative										Annual												Rayner Spencer Mills
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Fund Type	Offshore sector	
Pictet Water -U[2] Ø	-8.47		-7.34		35.90		56.79		164.52		-7.34		15.09		27.44		5.74		9.11		F	Commodity & Energy	
PIMCO Capital Securities -U[2] Ø	-3.33		-6.10		8.67		20.34				-6.10		10.02		5.19		4.07		6.40		C	Fixed Int - Global	
PIMCO Global Bond (GBP Hdg) -U[2] Ø	0.10		-0.62		8.37		19.82		86.32		-0.62		3.33		5.53		1.15		9.31		C	Fixed Int - Global	
PIMCO Global Investment Grade Credit -U[2] Ø	-0.46		-2.79		9.01		17.73				-2.79		5.05		6.74		0.47		7.49		C	Fixed Int - USD Corporate Bond	
PIMCO Global Libor Plus Bond (GBP Hdg) -U[2] Ø	-0.19		-0.57								-0.57		2.03								C	Absolute Return	
PIMCO Global Low Duration Real Return (GBP Hgd) -U[2] Ø	-1.06		-1.45		2.25						-1.45		0.55		3.19		-0.81				C	Fixed Int - Global	
PIMCO Global Real Return (GBP Hedged) -U[2] Ø	-0.60		-2.36		11.05		19.55		66.33		-2.36		2.78		10.66		-1.70		9.51		C	Fixed Int - Global	
PIMCO Select UK Income Bond -U[2] Ø	-0.91		-1.61		6.76		14.74				-1.61		2.64		5.71		0.76		6.66		C	Fixed Int - GBP Corporate Bond	R
Polar Capital Global Insurance -U[2] Ø	-7.55		0.76		44.48		85.43		230.86		0.76		6.47		34.67		14.11		12.47		F	Equity - Financial	
Polar Capital Global Technology -U[2,4] Ø	-14.21		8.55		93.83		150.52		550.85		8.55		34.71		32.54		13.92		13.46		F	Equity - Tech Media & Telecom	
Polar Capital North American (Hedged) -U[2] Ø	-17.70		-13.77		15.29		31.27				-13.77		23.68		8.10		3.03		10.51		F	Equity - North America	
Polar Capital North American -U[2] Ø	-15.03		-6.34		39.12		77.64				-6.34		14.31		29.94		8.90		17.25		F	Equity - North America	
Polar Capital UK Absolute Equity -U[2] Ø	-11.34		-0.87		57.19						-0.87		47.51		7.49		20.00				E	Absolute Return	
Polar Capital UK Value Opportunities[2,4] Ø	♦																				F	Equity - UK	
Polar Capital UK Value Opportunities -U[2] Ø	-12.75		-14.33								-14.33										F	Equity - UK	
Principal Asset Allocation -U[2] Ø	-0.85		-4.77		-4.08						-4.77		-1.19		1.94		0.25				E	Absolute Return	
Purple Global Adaptive Equity -U[2] Ø	-7.81		-4.55								-4.55		13.15								F	Equity - International	
Pyrford Global Total Return (Sterling) -U[2] Ø	-2.02		-1.59		9.12						-1.59		1.16		9.61						D	Mixed Asset - Flexible	R
Robeco Emerging Stars Equities -U[2] Ø	-4.43		-12.65								-12.65		22.16								F	Equity - Emerging Markets	R
Robeco Global Credits -U[2] Ø	-0.33		-2.80								-2.80		5.29								C	Fixed Int - Global	
Royal London Global Bond Opportunities -U[2,3] Ø	-1.08		0.53		19.10						0.53		9.99		7.72						C	Fixed Int - GBP	
Royal London Short Duration Gbl High Yld Bond -U[2] Ø	-1.19		0.35		7.06		14.86				0.35		2.32		4.27		4.64		2.53		C	Fixed Int - GBP High Yield	R
Royal London Sterling Extra Yield Bond[2] Ø	-1.72		0.74		25.93		38.09		189.51		0.74		13.75		9.89		1.91		7.60		C	Fixed Int - GBP High Yield	
Royal London Sterling Extra Yield Bond -U[2] Ø	-1.60		1.25		27.83		41.59		204.12		1.25		14.31		10.45		2.43		8.14		C	Fixed Int - GBP High Yield	
Rubrics India Fixed Income[2] Ø	9.02		-1.54		23.52		51.20				-1.54		-2.56		28.76		5.67		15.83		C	Fixed Int - Asia Pacific	
Sarasin IE Global Real Estate Equity (GBP) -U[2] Ø	-4.57		-3.45		18.47		54.54		158.91		-3.45		1.60		20.77		6.66		22.29		F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD)[2] ▲ Ø	-5.42		-5.10		13.20		47.60				-5.10		1.39		17.64		7.52		21.27		F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD) -U[2] ▲ Ø	-5.23		-4.35		15.81		53.29				-4.35		2.15		18.53		8.32		22.20		F	Property - International	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg)[2] Ø	0.94		-5.84		5.83		-2.04		16.86		-5.84		5.23		6.81		-6.47		-1.04		F	Absolute Return	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) -U[2] Ø	1.11		-5.22		7.98		1.32		25.66		-5.22		5.92		7.56		-5.85		-0.34		F	Absolute Return	
Schroder ISF Frontier Markets Equity -U[2] Ø	-4.79		-14.98		32.26		28.82				-14.98		14.18		36.24		-12.74		11.62		F	Equity - Emerging Markets	
SEI Aggressive -U[2,5] Ø	-12.08		-9.40		27.20		42.42				-9.40		13.59		23.60		5.11		6.52		F	Mixed Asset - Aggressive	
SEI Balanced -U[2,5] Ø	-7.96		-7.15		21.19		30.71				-7.15		9.26		19.46		2.01		5.73		E	Mixed Asset - Balanced	
SEI Conservative -U[2,5] Ø	-2.21		-2.13		9.21		13.47				-2.13		2.31		9.06		-0.22		4.13		D	Mixed Asset - Cautious	
SEI Core -U[2,5] Ø	-6.13		-5.59		17.81		25.96				-5.59		7.12		16.49		1.30		5.54		E	Mixed Asset - Cautious	
SEI Defensive -U[2,5] Ø	-0.92		-1.47		4.08		6.23				-1.47		0.77		4.83		-0.63		2.71		D	Mixed Asset - Cautious	
SEI Emerging Markets Equity -U[2] Ø	-6.34		-13.54		47.03		35.46				-13.54		26.09		34.86		-9.32		1.61		F	Equity - Emerging Markets	
SEI European (Ex UK) Equity -U[2] Ø	-14.01		-13.96		25.82		38.59				-13.96		19.04		22.84		12.33		-1.94		F	Equity - Europe ex UK	
SEI Global Equity -U[2,5] Ø	-15.04		-9.47		30.70		49.62				-9.47		12.28		28.58		5.92		8.08		F	Equity - International	
SEI Global Fixed Income -U[2] Ø	0.87		-0.62		3.56		12.39				-0.62		0.92		3.25		-0.46		9.03		C	Fixed Int - Global	
SEI Global Opportunistic Fixed Income -U[2] Ø	-0.05		-2.29		4.09		11.64				-2.29		2.69		3.73		0.18		7.06		C	Fixed Int - Global	
SEI Growth -U[2,5] Ø	-9.64		-8.55		24.79		36.24				-8.55		11.38		22.51		3.11		5.88		F	Mixed Asset - Aggressive	
SEI Japan Equity -U[2] Ø	-12.29		-10.88		28.65		46.81				-10.88		17.28		23.09		13.91		0.18		F	Equity - Japan	
SEI Moderate -U[2,5] Ø	-3.61		-3.07		14.07		21.09				-3.07		3.90		13.27		0.50		5.63		D	Mixed Asset - Cautious	
SEI Pacific Basin (Ex Japan) Equity -U[2] Ø	-11.30		-11.73		32.10		29.27				-11.73		14.96		30.19		-4.72		2.71		F	Equity - Asia Pacific ex Japan	
SEI UK Core Fixed Interest -U[2] Ø	1.21		-0.74		12.38		27.92				-0.74		2.76		10.18		0.29		13.50		C	Fixed Int - GBP Investment Grade	
SEI UK Equity -U[2] Ø	-11.39		-9.39		19.18		28.69				-9.39		12.88		16.52		3.90		3.93		F	Equity - UK	
SEI US Large Companies -U[2] Ø	-12.34		-2.68		33.81		65.16				-2.68		9.24		25.86		5.85		16.61		F	Equity - USA	
SEI US Smaller Companies -U[2] Ø	-18.03		-6.66		37.83		57.00				-6.66		5.91		39.44		1.00		12.78		F	Equity - Small Cap USA	
Smith & Williamson Short Dated Corporate Bond[2] Ø	0.08		-1.29		1.48		4.89				-1.29		0.43		2.37		0.01		3.35		C	Fixed Int - Global	
Smith & Williamson Short Dated Corporate Bond -U[2] Ø	0.17		-0.94		2.56		6.75				-0.94		0.78		2.73		0.35		3.72		C	Fixed Int - Global	
T.Rowe Price US Large Cap Growth Equity -U[2] Ø	-11.60		9.32		66.17		123.80		457.69		9.32		24.33		22.26		16.41		15.70		F	Equity - USA	
T.Rowe Price US Smaller Companies Equity -U[2] Ø	-14.13		-0.39		47.55		80.30		364.76		-0.39		8.14		36.97		3.56		17.99		F	Equity - Small Cap USA	
Templeton Global Bond (HEDGED) -U[2] Ø	1.64		0.49		7.11		4.18		57.94		0.49		1.12		5.42		-4.57		1.93		C	Fixed Int - Global	R
Templeton Global Bond (UNHEDGED) -U[2] Ø	4.77		8.46		27.25		37.85		85.49		8.46		-6.38		25.32		0.46		7.83		C	Fixed Int - Global	R
Templeton Global Bond Hedged Ø	1.40		-0.08		5.36		1.75		53.88		-0.08		0.57		4.86		-4.91		1.56		C	Fixed Int - Global	R
Templeton Global Bond Unhedged Ø	4.63		8.03		25.65		35.09		80.33		8.03		-6.82		24.83		0.08		7.43		C	Fixed Int - Global	R
Threadneedle Lux Credit Opportunities Ø	-2.19		-2.32		3.24		4.31				-2.32		1.51		4.11		0.03		1.00		x	Absolute Return	
Threadneedle Lux Credit Opportunities -U[2] Ø	-2.09		-1.68		5.17		7.44				-1.68		2.19		4.67		0.60		1.55		x	Absolute Return	
Threadneedle Lux European Corporate Bond[3] Ø	0.00		-0.41		28.51		20.66		57.61		-0.41		5.24		22.62		-6.62		0.55		C	Fixed Int - EUR Corporate Bond	
Threadneedle Lux European Corporate Bond -U[2] Ø	0.00		0.06		30.49		23.56		61.61		0.06		5.82		23.23		-6.23		0.98		C	Fixed Int - EUR Corporate Bond	
Threadneedle Lux European High Yield Bond Ø ‡	-1.91		-0.81		34.86		25.28		145.43		-0.81		8.73		25.05		-4.36		-2.88		C	Fixed Int - EUR High Yield	
Threadneedle Lux European High Yield Bond -U[2] Ø	-1.81		-0.20		37.55		29.56		155.99		-0.20		9.46		25.91		-3.70		-2.19		C	Fixed Int - EUR High Yield	
Threadneedle Lux Pan European Equities Ø	♦																				F	Equity - Europe inc UK	
Threadneedle Lux Pan European Equities -U[2] Ø	♦																				F	Equity - Europe inc UK	
TwentyFour Corporate Bond -U[2] Ø	-0.69		-2.37		13.10						-2.37		7.00		8.27						C	Fixed Int - GBP Corporate Bond	
Vanguard Emerging Markets Stock Index -U[2] Ø	-4.93		-9.58		49.78		39.44				-9.58		25.36		32.14		-10.05		3.49		F	Equity - Emerging Markets	R
Vanguard Global Bond Index -U[2] Ø	1.06		-0.11		5.47		15.30				-0.11		2.00		3.51		1.25		7.97		F	Fixed Int - Global	R
Vanguard Global Short Term Bond Index Hdg -U[2] Ø	0.70		0.34		2.27						0.34		0.46		1.46		1.35				C	Fixed Int - Global	R
Vanguard Global Small Cap Index -U[2] Ø	-15.87		-8.72		36.99		55.59				-8.72		11.83		34.20		5.15		8.01		F	Equity - International	R
Vanguard Japan Stock Index -U[2] Ø	-12.20		-7.65		27.31		49.73				-7.65		13.07		21.93		15.64		1.70		F	Equity - Japan	R
Vanguard Pacific ex Japan Stock Index -U[2] Ø	-5.79		-4.92		40.24		42.71				-4.92		14.84		28.43		-3.49		5.43		F	Equity - Asia Pacific ex Japan	R
Vanguard SRI European Stock -U[2] ▲ Ø	-11.39		-10.37		21.34		24.87				-10.37		14.81		17.92		3.09		-0.17		F	Equity - Europe inc UK	
Vanguard SRI Global Stock -U[2] ▲ Ø	-11.45		-3.55		36.98		58.81				-3.55		11.62		27.25		4.59		10.85		F	Equity - Ethical	
Vanguard UK Government Bond Index -U[2] Ø	1.98		0.37		13.32		30.35				0.37		1.89		10.81		0.26		14.73		F	Fixed Int - GBP Government	R
Vanguard UK Investment Grade Bond Index -U[2] Ø	-0.57		-1.71		13.40		27.57		90.34		-1.71		4.24		10.68		0.37		12.08		F	Fixed Int - GBP Corporate Bond	R
Vanguard UK Short Term Investment Grade Bd Indx -U[2] Ø	-0.24		-0.21		5.22		10.51				-0.21		1.45		3.94		0.98		4.01		C	Fixed Int - GBP Short/ Medium Maturity	R
Vanguard US Government Bond Index GBP Hdg -U[2] Ø	♦																				C	Fixed Int - USD Government	
Vanguard US Government Bond Index GBP Hdg -U[2] Ø	2.06		-0.85		0.80						-0.85		1.08		0.57		1.01				C	Fixed Int - USD Government	
Vanguard US Government Bond Index Invr GBP -U[2] Ø	4.41		6.41								6.41										C	Fixed Int - USD Government	
Veritas Asian[2] Ø	-8.89		-12.38		45.32		82.23		207.61		-12.38		36.69		21.34		8.65		15.42		F	Equity - Asia Pacific ex Japan	
Veritas Asian -U[2] Ø	-8.77		-11.94		47.23		86.08		221.58		-11.94		37.37		21.72		8.94		16.01		F	Equity - Asia Pacific ex Japan	
Veritas Global Equity Income -U[2] Ø	-9.11		-3.35		40.77		37.34		144.93		-3.35		12.68		29.27		-3.73		1.35		F	Equity - International	
Waverton European Capital Growth -U[2] Ø	-10.64		-7.22								-7.22										F	Equity - Europe ex UK	
Winton Absolute Return Futures -U[2] Ø	-1.31		-0.34								-0.34										E	Absolute Return	

Please consult your financial adviser before making any investment decisions.

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Performance history based on accumulation units where available and where track record is longest.

-WS WealthSelect share class of fund. Available on Charge Basis 3 only.

-U Unbundled (clean) share class of fund. Available on Charge Basis 3 only.

-U2 Preferential (super-clean) share class of the fund. Available on Charge Basis 3 only.

▲ Ethical profile.

(RE-REG) Available for re-registration purposes only.

(CTNB) Fund closed to new business.

[1] Not available for optimised ISA portfolios.

[2] Fund unavailable through the Offshore Collective Investment Bond.

[3] This fund cannot be used within an ISA wrapper.

[4] The fund manager may apply a Performance Related Fee (PRF). For further information on how the PRF for this fund is calculated please refer to our platform funds list, available on the Old Mutual Wealth literature library at www.oldmutualwealth.co.uk/literaturelibrary

[5] Multi-Manager Fund.

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

‡ **This fund is available through Old Mutual Wealth's Life and Pensions fund ranges. Please note that the performance figures detailed in this booklet are for funds on our platform only and NOT the Old Mutual Wealth Life and Pensions fund range and not every fund is available in every Life and Pensions fund range.** For full Old Mutual Wealth Life and Pension fund range details and performance please visit www.oldmutualwealth.co.uk/funds/fund-information

♣ 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.

Ø Please note that this fund is domiciled outside of the UK. This means that rules and regulations made under the Financial Services & Markets Act 2000 of the United Kingdom for the protection of investors do not apply to the fund and that the Financial Services Compensation Scheme established by the Financial Conduct Authority may not apply in relation to any investment in the fund. Additionally, the tax rules for non-UK domiciled funds are different to those domiciled in the UK. Your financial adviser will be able to explain how these differences impact you depending on your individual circumstances.

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Source for all performance information and yields: Financial Express Limited, bid to bid, in sterling, with net income reinvested back into the fund. Source for AMC and TER: Old Mutual Wealth.

A blank space in the yield column indicates that the yield is 0.00 or is unavailable from Financial Express. Offshore funds do not have a yield figure. 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. When 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. Funds comprising mainly of bonds normally quote a gross redemption yield after all charges but before tax has been deducted. Funds mainly made up of equities normally quote a yield representing the estimated annual payout net of tax for a basic rate taxpayer. For further information contact the fund management company.

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SK3467/219-0023/January 2019