



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

JUNE 2019



OLD MUTUAL
WEALTH

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

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

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

HOW TO USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

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

INDICATOR



JUNE 2019

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

	Equities								Property	Bonds			Currencies			
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen	
Aberdeen*	↔	↑	-	▲	-	↔	↓	▲	↔	↔	↔	-	↔	↑	▼	▲
Aviva Investors	↔	↔	▲	▲	↔	▲	↔	↑	▼	↓	↔	↔	↔	▲	↑	↔
Barings	▲	↔	▼	↔	▲	▲	▲	▲	↔	▼	▼	↔	↔	↔	▼	▼
BNP Paribas	▼	▼	▼	▼	↔	▲	▼	↔	▼	▼	▼	▼	▲	▲	▲	▲
BNY Mellon	▲	↔	↔	↔	▲	▲	▲	▲	▼	▼	▼	↔	▲	↔	▼	▼
BMO	▼	↓	▼	↓	▲	▲	↔	↑	↔	↔	↓	-	↔	↓	▼	▲
Columbia Threadneedle	↔	↔	↔	↔	↔	↓	▲	▲	↔	▲	▼	▲	↑	↔	↑	▲
Fidelity**	↔	-	▲	-	▼	↔	↓	↔	▲	-	-	-	-	▼	↔	↑
Janus Henderson	↔	↔	▼	▼	↔	▲	▲	▲	↔	▼	▼	▼	↔	↔	↔	↔
HSBC	▲	-	▲	-	▲	▲	▲	▲	↔	▼	▼	▼	-	-	-	-
Invesco Perpetual	▲	▲	▼	▼	▲	▲	▲	▲	▼	▼	▼	▼	↔	↔	↔	↔
Investec	↔	↔	↔	↔	↔	↔	▲	▲	↔	▼	▼	↔	▲	▲	▼	▼
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	↔	↔	↔
Pictet	▲	↔	▼	▼	↔	↔	↔	▲	↔	↔	▼	↔	↔	↔	↔	↔
Rathbones	↔	↔	↔	↔	▼	▲	▲	▼	↓	▼	▼	↔	↔	▼	▲	▲
Schroders	↔	-	↔	-	↔	↔	↔	▲	-	↔	↔	↔	↔	↔	↔	▲
Consensus	↔	↔	↔	↔	↔	▲	▲	▲	↔	▼	▼	↔	↔	↔	↔	▲
Indices Monthly % Performance	-3.18	-0.04	-2.59	-3.82	-2.65	-2.18	-3.62	-3.13	1.81	3.17	0.77	2.48	-0.97	1.20	-0.19	

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

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

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	3.03	5.13	-4.76	23.49	28.44	153.25
UK Smaller Companies	7.29	7.38	-4.15	38.25	53.03	290.31
US	4.38	3.07	7.19	55.73	92.01	291.57
US Smaller Companies	1.25	2.19	2.15	59.92	88.55	335.74
Europe	3.81	3.78	-3.25	31.42	37.06	140.88
Japan	2.79	-2.81	-7.69	37.23	68.88	131.73
Pacific ex Japan	2.08	4.87	-3.84	50.72	56.06	152.94
Emerging Markets	2.06	4.41	-2.70	48.00	39.67	99.65
Property						
Property	6.00	7.67	7.77	23.68	42.90	127.42
Bonds						
UK Government	4.66	7.53	4.47	12.98	30.98	65.13
UK Corporate	2.97	5.48	3.94	13.63	23.27	89.82
Global	5.05	5.02	5.80	18.58	25.80	67.65

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

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

PERFORMANCE RELATED FEES

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

WHAT IS A PERFORMANCE-RELATED FEE?

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

WHERE ARE PERFORMANCE-RELATED FEES DISPLAYED?

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

HOW DO WE CALCULATE PERFORMANCE-RELATED FEES?

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

THE SPECIFIC CALCULATION STEPS INVOLVED ARE:

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

The above example is set out in the table below:

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

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

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

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

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

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

EXAMPLE:

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

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

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

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

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

QUILTER INVESTORS

MULTI-ASSET SOLUTIONS

CREATION

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

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

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

CIRILIUM

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

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

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

GENERATION

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

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

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

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

WEALTHSELECT

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mfs	
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2019	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr						
SUB-ADVISED FUNDS																										
Quilter Investors Absolute Return Bond (Janus Henderson) -WS ²	↑																				0.41	x				
Quilter Investors Asia Pacific (ex Japan) Equity (Fidelity) -WS ²	3.27	2	2.45	1	56.05	2	52.64	3		2.45	1	8.70	3	40.13	3	-11.97	4	11.11	3	1.38	F	B	+			
Quilter Investors Asia Pacific (Merian) -WS ²	0.10	4	-10.55	4	65.21	1	76.28	1	215.06	-10.55	4	20.97	1	52.68	1	-10.60	3	19.35	1		F	B	+			
Quilter Investors Asia Pacific (Inv Perp) -WS ²	0.00	4	-3.84	3	61.88	1	76.72	1		-3.84	3	8.61	3	55.00	1	-5.48	1	15.49	2	1.43	F	B	A			
Quilter Investors China Equity (Janus Henderson) -WS ²	-1.77	3	-13.68	4	62.77	3	93.51	2		-13.68	4	26.92	1	48.57	2	-15.00	2	39.86	2	1.03	F	B	+			
Quilter Investors Diversified Bond (Merian) -WS ²	3.19	1	5.43	1	13.50	2	9.15	4		5.43	1	-1.48	4	9.27	2	-4.34	4	0.53	4	3.11	C					
Quilter Investors Emerging Markets Bond (Merian) -WS ²	2.90	3	4.06	3	28.74	2	18.60	2		4.06	3	-2.65	3	27.08	2	0.00	3	-7.87	4	7.98	C					
Quilter Investors Emerging Markets Eq (Merian) -WS ²	3.29	2	-2.72	3	51.21	3	53.97	1		-2.72	3	9.66	2	41.74	3	-11.56	3	15.14	1		F					
Quilter Investors Emerging Markets Eq Growth (JPM) -WS ²	5.65	1	5.77	1	71.46	1	63.86	1		5.77	1	9.38	2	48.19	1	-8.25	2	4.16	3	0.90	F	B	A			
Quilter Investors Emerging Mkts Eq Inc (Wells Fargo) -WS ²	↑																				4.76	F				
Quilter Investors Euro ex UK Eq (Janus Henderson) -WS ²	4.73	2	-0.42	2	32.38	2	40.12	2		-0.42	2	-0.41	4	33.49	2	-6.05	4	12.66	1	1.89	F					
Quilter Investors Euro ex UK Eq Grth (Col Thread) -WS ²	8.46	1	2.82	1	38.46	1	52.57	1		2.82	1	2.77	2	31.03	3	-1.53	2	11.90	1	1.33	F	B	+			
Quilter Investors Euro ex UK Eq Income (Schroder) -WS ²	1.23	4	-10.39	4						-10.39	4	2.74	2							3.40	F					
Quilter Investors Euro ex UK Sm/Mid Cap Eq (Merian) -WS ²	2.74	3	-10.50	3	25.01	4				-10.50	3	-2.73	4	43.60	1	10.15	1				F					
Quilter Investors Global Equity Abs Ret (Merian) -WS ²	-2.93	4	-10.54	4	0.96	3	9.75	2		-10.54	4	10.06	1	2.55	3	5.74	1	2.80	3		E					
Quilter Investors Global Equity Growth (Fidelity) -WS ²	6.82	1	5.66	1	59.36	1	88.26	1		5.66	1	9.87	1	37.27	1	-1.77	2	20.27	1	0.79	F					
Quilter Investors Global Equity Value (Newton) -WS ²	7.70	1	12.30	1	44.79	1	78.99	1		12.30	1	0.53	4	28.25	2	10.70	1	11.67	3	3.17	F	N	+			
Quilter Investors High Yield Bond (Col Thread) -WS ²	1.29	3	4.83	1	15.40	2	23.07	1		4.83	1	2.13	2	7.79	4	1.39	2	5.18	1	3.30	C	B				
Quilter Investors Investmt Grade Corp Bd (Inv Perp) -WS ²	2.29	4	3.17	3	10.76	4	17.81	4		3.17	3	0.52	1	6.81	4	2.45	2	3.82	4	2.76	C	G				
Quilter Investors Japanese Equity (Schroder) -WS ²	0.53	4	-8.48	3	36.54	3	67.97	2		-8.48	3	11.22	2	34.16	1	-5.85	4	30.66	1	1.28	F	N				
Quilter Investors Natural Resources Equity (Janus Henderson) -WS ²	-4.87	4	-13.13	4	48.98	1	0.54	4		-13.13	4	22.47	1	40.04	1	-16.09	4	-19.58	4	1.50	F					
Quilter Investors North American Equity (Merian) -WS ²	2.08	4	2.86	4	61.61	2	114.92	1	421.04	2.86	4	13.45	1	38.50	1	4.24	2	27.57	1		F		+			
Quilter Investors Precious Metals Equity (BlackRock) -WS ²	0.74	3	-0.09	3	3.70	4	23.87	3		-0.09	3	-12.96	4	19.24	3	20.15	1	-0.58	3	0.22	F	S				
Quilter Investors Sterling Corporate Bond (Fidelity) -WS ²	3.40	2	3.06	4	12.30	3	23.48	3		3.06	4	0.49	2	8.44	3	2.34	2	7.44	2	2.93	C					
Quilter Investors Sterling Diversified Bd (Fidelity) -WS ²	3.20	1	4.97	1	8.40	4	19.26	2		4.97	1	-0.60	3	3.89	4	1.98	1	7.88	1	3.07	C	B				
Quilter Investors UK Equity (Merian) -WS ²	2.88	2	-3.77	2	29.28	1	26.07	3		-3.77	2	8.76	2	23.52	2	-11.78	4	10.55	2	3.60	F					
Quilter Investors UK Equity Growth (Newton) -WS ²	5.29	1	-0.84	1	31.36	1	33.13	2		-0.84	1	4.07	4	27.30	1	-8.18	4	10.38	3	2.67	F					
Quilter Investors UK Equity Income (Artemis) -WS ²	-0.92	3	-7.20	3	15.39	3	21.19	3	160.59	-7.20	3	6.08	2	17.21	3	-9.02	4	15.44	1	5.37	F					
Quilter Investors UK Equity Lg-Cap Income (Artemis) -WS ²	1.78	2	-5.73	3	19.19	2	27.12	2		-5.73	3	7.13	1	18.01	3	-4.33	3	11.49	2	4.44	F	B				
Quilter Investors UK Equity Lg-Cap Value (Newton) -WS ²	2.56	2	-0.50	1	19.56	2	34.23	1		-0.50	1	3.15	3	16.48	3	1.47	1	10.64	3	4.32	F					
Quilter Investors UK Equity Opportunities (Artemis) -WS ²	0.82	4	-11.14	4	5.97	4	11.52	4		-11.14	4	3.68	4	15.01	4	-2.26	1	7.67	4	3.01	F	N				
Quilter Investors UK Equity Growth (JPM) -WS ²	5.86	2	10.13	2						10.13	2										F					
Quilter Investors US Equity Income (Boston Company) ²	↑																				2.58	F				
Quilter Investors US Equity Sm/Mid-Cap (Schroder) -WS ²	4.32	3	5.06	4	46.71	4	100.98	2		5.06	4	5.85	4	31.93	3	7.36	1	27.59	1	0.17	F	B	+			
PASSIVE FUNDS																										
Quilter Investors Gilt Index (BlackRock) -WS ²	4.64	2	4.73	2	11.90	4	27.89	4	56.04	4.73	2	-0.32	4	7.19	4	4.38	4	9.49	3	1.09	C					
Quilter Investors Global Equity Index (BlackRock) -WS ^{2,3}	4.43	2	4.90	2	52.00	1	79.73	1		4.90	2	8.17	2	33.96	1	0.33	1	17.86	1	1.48	F					
Quilter Investors UK Equity Index (BlackRock) -WS ² ‡	2.34	3	-3.24	2	27.60	2	27.11	3	137.88	-3.24	2	6.02	3	24.39	2	-7.71	3	7.94	3	3.82	F					
DIRECT FUNDS																										
BlackRock Cash – U2 ²	0.10	3	0.50	3						0.50	3									0.43	B					
Janus Henderson UK Property PAIF Feeder -WS ²	0.73	3	3.30	14.50	29.69		93.50			3.30	3	8.49	2.16	1.43	11.68					3.10	G	F	+			
Merian European Equity (ex UK) -WS ² (CTNB)	4.57	2	-6.19	4	17.94	4	17.88	4	113.49	-6.19	4	-5.79	4	33.44	2	-6.88	4	7.34	2	3.33	F		+			
Merian Global Equity -WS ² (CTNB)	1.78	4	-0.75	3	54.47	1	91.41	1	343.81	-0.75	3	13.15	1	37.54	1	1.80	1	21.72	1	0.71	F	C	+			
Merian Investment Grade Corporate Bond -WS ² (CTNB) ∅	3.70	1	5.17	1	7.81	2	11.67	2		5.17	1	-1.16	4	3.72	3	0.62	4	2.94	1		F		-			
Merian Strategic Absolute Return Bond (Hdg) -WS ^{2,4} (CTNB) ∅	↓																					F				
Merian UK Alpha -WS ² (CTNB)	2.14	3	-4.53	3	28.14	2	25.11	3		-4.53	3	8.77	2	23.39	2	-11.76	4	10.65	2	3.89	F	S	R			
Merian UK Equity -WS ² (CTNB)	1.07	4	-10.83	4	11.41	4	14.40	4	148.99	-10.83	4	2.94	4	21.37	3	-7.45	3	10.96	2	3.62	F	N	R			
Merian UK Mid Cap -WS ² (CTNB)	5.64	1	-13.34	4	27.56	2	71.24	1	318.47	-13.34	4	11.79	1	31.68	1	4.89	1	27.98	1	1.91	F	S	A			
Merian UK Smaller Companies -WS ² (CTNB)	8.01	3	-5.02	3	45.01	1	81.96	1	366.20	-5.02	3	14.03	2	33.90	1	8.80	1	15.33	1	0.84	F	G	AA			
Merian US Equity Income -WS ² (CTNB) ∅	2.90	1	1.58	4	44.24	2	72.07			1.58	4	8.02	3	31.45	2	2.78		16.06			F	F	+			
PIMCO Dynamic Bond (GBP Hdg) -WS ² ∅	0.81	2	1.63	2	9.00	1	8.62	1		1.63	2	1.24	2	5.94	1	-1.80	4	1.48	1		C		AAA			

SELFSELECT

TARGETED ABSOLUTE RETURN																								
7IM Absolute Return Portfolio -U ²	1.12		-0.81		6.57		11.83			-0.81		5.60		1.74		-0.13		5.07			E			
7IM Real Return -U ²	0.45		-0.15		15.76		22.01			-0.15		0.27		15.63		-8.13		14.72		1.00	E			
Aberdeen Target Return Bond ‡	1.30		0.91		3.44		-2.40		14.33	0.91		0.23		2.28		-2.78		-2.95		1.90	C			
Aberdeen Target Return Bond -U ²	1.42		1.40		5.01		-0.14			1.40		0.73		2.82		-2.40		-2.57		2.40	C			
Absolute Insight (AP) ^{4,5}	0.17		-3.37		-3.22		-3.92			-3.37		-0.52		0.68		-2.04		1.35		1.62	D		R	
Absolute Insight (W) -U ^{2,4,5}	0.38		-2.57		-1.10		-0.45		29.38	-2.57		0.23		1.28		-1.36		2.05		2.40	D		R	
Artemis Pan European Absolute Return Hdg GBP -U ²	-4.08		-9.58		0.44					-9.58		1.06		9.92		4.10				0.15	F			
Artemis US Absolute Return (HDC) -U ^{2,4}	0.63		2.03		6.77					2.03		1.20		3.40		6.03					F		R	
Aviva Investors Multi-Strategy Target Income -U ²	3.03		2.85		-0.29					2.85		-4.43		1.45		1.63				4.52	D			
Aviva Investors Multi-Strategy Target Return -U ²	1.32		-1.35		-1.21					-1.35		-2.42		2.63		-0.75				1.02	D		R	
Barings Multi Asset ‡	0.63		-1.40		13.54		16.70		63.81	-1.40		2.64		12.19		-5.20		8.42		0.40	D			
Barings Multi Asset -U ²	0.80		-0.68		16.14		21.42		75.83	-0.68		3.42		13.07		-4.51		9.49						

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

SELFSELECT (CONTINUED)

TARGETED ABSOLUTE RETURN (continued)

	Cumulative						Annual									Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015				
Newton Global Dynamic Bond -U ²	1.62	2.80	5.60	7.03	64.07		2.80	-0.45	3.18	0.58	0.77	2.65		C			R		
Newton Managed Targeted Return -U ²	3.79	0.89	13.27	17.58			0.89	-0.92	13.30	-1.10	4.97	2.04		F			R		
Newton Multi-Asset Diversified Return	-0.16	0.49	17.82	22.36	77.78		0.49	-0.19	17.47	-2.74	6.78	1.71		F			R		
Newton Multi-Asset Diversified Return -U ²	0.03	1.26	20.59	27.20	87.25		1.26	0.59	18.40	-1.96	7.60	2.46		E			R		
Newton Real Return †	3.74	0.06	7.06	11.53	49.76		6.06	-3.02	4.08	-0.09	4.27	2.36		E	S		R		
Newton Real Return -U ²	3.91	6.77	9.18	15.24	56.54		6.77	-2.38	4.76	0.58	4.95	2.28		E	S		R		
Premier Defensive Growth ²	-0.56	-0.93	0.51	4.19			-0.93	-0.91	2.38	0.24	3.41			E			R		
Premier Defensive Growth -U ²	-0.49	-0.68	1.27	5.50			-0.68	-0.66	2.64	0.50	3.66	0.10		E			R		
Premier Multi-Asset Absolute Return (C) -U ^{2,5}	0.91	-0.53	5.36	9.95	56.47		0.53	2.02	3.83	-0.02	4.37			D			R		
Premier Multi-Asset Absolute Return ⁵	0.81	-0.93	4.09	7.76	48.59		-0.93	1.60	3.41	-0.40	3.95			E			R		
Schroder Absolute Return Bond †	0.20	0.40	2.98	1.09	21.61		0.40	-0.50	3.08	-2.12	0.29	1.59		C		+	R		
Schroder Absolute Return Bond -U ²	0.29	0.79	4.21	3.13	25.91		0.79	-0.15	3.54	-1.69	0.66	1.59		C		+	R		
Schroder Absolute Return Bond -U ^{2,2}	0.32	0.90	4.52	3.56			0.90	-0.06	3.66	-1.58	0.67	1.59		C		+	R		
Schroder European Equity Absolute Return ⁴	-3.60	-5.83	-8.88	-7.03	9.73		-5.83	-2.51	-0.75	0.50	1.52			F	N		R		
Schroder European Equity Absolute Return -U ^{2,4}	-3.44	-5.42	-7.55	-4.95	14.55		-5.42	-1.93	-0.32	0.81	1.98			F	N		R		
Schroder Multi-Asset Total Return -U ² (RE-REG)	-0.40	-3.88					-3.88	2.38				1.28		F			R		
Schroder Multi-Asset Total Return -U ^{2,2}	-0.38	-3.82					-3.82	2.42				1.37		F			R		
Standard Life Global Absolute Return Strategies	0.81	0.37	-3.27	0.68	47.09		0.37	-3.13	-0.52	-3.77	8.16	1.00		E	N		R		
Standard Life Global Absolute Return Strategies -U ²	0.68	0.72	-2.30	2.94	52.04		0.72	-2.80	-0.20	-3.23	8.88	1.34		E	N		R		
SVS CH Tenax Absolute Return Strategies	0.59	0.98	8.57	14.70	58.71		0.98	-0.39	7.94	0.49	5.12	0.24		D		+	R		
SVS CH Tenax Absolute Return Strategies -U ²	0.69	1.38	9.97				1.38	0.00	8.46	0.90		0.65		D		+	R		
Threadneedle Absolute Return Bond †	0.63	0.20	-8.00	-11.21	-10.86		0.20	-2.07	-6.24	-8.69	5.69			C			R		
Threadneedle Absolute Return Bond -U ²	0.75	0.63	-6.64	-8.69	-5.65		0.63	-1.65	-5.67	-8.07	6.39	0.30		C			R		
Threadneedle Dynamic Real Return ²	1.37	-1.51	13.39	22.36			-1.51	3.69	11.03	-0.61	8.57	0.80		D			R		
Threadneedle Dynamic Real Return -U ²	1.46	-1.18	14.59				-1.18	4.06	11.43	-0.24		1.20		D			R		
Threadneedle UK Absolute Alpha ^{2,4} †	1.81	-2.78	-4.10	4.74			-2.78	-1.32	-0.04	2.25	6.82			D			R		
Threadneedle UK Absolute Alpha -U ^{2,4}	2.00	-2.04	-1.92	8.09			-2.04	-0.58	0.71	2.87	7.12			F			R		
TM Sanditon European Select -U ²	4.35	11.26	2.79				11.26	-8.82	1.33	-8.18				F			R		
TM Sanditon UK Select -U ²	-6.43	-4.44	-16.38				-4.44	-6.81	-6.11	-0.08				F			R		
VT Garraway Absolute Equity ⁴	-23.44	-38.01	-39.24	-27.89	12.66		-38.01	-14.45	14.56	7.37	10.55			F			R		
VT Garraway Absolute Equity -U ²	-23.27	-37.45	-37.77	-25.37	21.06		-37.45	-13.78	15.38	7.80	11.25			F			R		
Sector Average	0.22	-0.94	3.46	6.91	29.32		-0.94	0.48	3.94	-1.05	4.44								

ASIA PACIFIC EXCLUDING JAPAN

Aberdeen Asia Pacific Equity	5.37	1	0.40	1	50.19	2	42.32	4	144.22	3	0.40	1	7.20	4	39.55	3	-13.84	4	9.98	3	0.50	F			R	
Aberdeen Asia Pacific Equity Enhanced Index -U ²	0.94	4	-4.18	3	55.97	2					-4.18	3	11.88	2	45.49	1					3.20	F			R	
Aberdeen Asia Pacific Equity -U ²	5.49	1	1.01	1	53.38	2	47.47	4	162.09	3	1.01	1	8.00	4	40.60	3	-13.20	4	10.77	3	1.30	F	B		R	
Allianz Total Return Asian Equity	0.17	4	-9.90	4	39.02	4	43.80	3	142.65	3	-9.90	4	13.12	2	36.40	3	-15.26	4	22.07	1	1.02	F			R	
Allianz Total Return Asian Equity -U ²	0.42	4	-9.02	4	42.83	4	50.35	3	162.20	3	-9.02	4	14.10	2	37.60	3	-14.55	4	23.19	1	1.04	F			R	
Baillie Gifford Pacific	1.36	3	-7.84	4	60.07	1	60.93	2	208.88	1	-7.84	4	18.72	1	46.30	1	-14.82	4	18.02	2		F		AA	R	
Baillie Gifford Pacific -U ²	1.58	3	-7.04	4	64.23	1	67.92	2	235.85	1	-7.04	4	19.72	1	47.58	1	-14.09	4	19.01	2	0.34	F		AA	R	
Barrings Eastern Trust †	1.74	3	-10.33	4	51.43	2	77.19	1	143.52	3	-10.33	4	18.74	1	42.23	2	-12.54	3	33.79	1		F			U	
Barrings Eastern Trust -U ²	1.88	3	-9.58	4	54.99	2					-9.58	4	19.61	1	43.30	2	-11.84	3				F			U	
BlackRock Asia ²	1.55	3	-5.52	4	52.32		55.79	2			-5.52	4	11.74	2	46.20	1	-13.55	4	18.31	2	0.63	F		B	R	
BlackRock Asia Special Situations ²	1.10	3	-11.66	4	41.02	4	70.05	1			-11.66	4	9.73	2	45.47	1	-8.71	2	32.10	1	0.45	F	N		R	
BlackRock Asia Special Situations -U ²	1.34	3	-10.96	4	44.30	4	76.51	1			-10.96	4	10.60	2	46.53	1	-8.06	2	33.04	1	0.87	F	N		R	
BlackRock Asia -U ²	1.72	3	-6.08	4	55.72	2	61.73	2			-6.08	4	12.57	2	47.28	1	-12.89	4	19.23	2	1.03	F	B		R	
BMO Pacific Equity	7.88	1	4.00	1	63.55	1	75.63	1	120.54	4	4.00	1	8.76	3	44.59	1	-9.31	2	18.41	1	0.40	F			+	R
BMO Pacific Equity -U ²	8.12	1	4.96	1	68.30	1	84.17	1	139.04	4	4.96	1	9.84	3	45.99	1	-8.35	2	19.40	1	1.30	F			+	R
Fidelity Asia †	1.98	2	-5.63	3	61.94	1	83.07	1	190.20	1	-5.63	3	18.32	1	45.03	1	-8.97	2	24.19	1		F		B	+	R
Fidelity Asia Pacific Opportunities -U ²	3.36	2	3.85	1	64.85	1					3.85	1	14.32	1	38.86	3	6.41	1				F		B	+	R
Fidelity Asia -U ²	2.13	2	-4.89	3	65.64	1	90.09	1	205.07	1	-4.89	3	19.17	1	46.14	1	-8.28	2	25.11	1		F		B	+	R
Fidelity Asian Dividend ²	5.73	1	10.05	1	63.60	1	80.36	1			10.05	1	8.84	3	36.58	3	-5.89	1	17.15	2	1.55	F			+	R
Fidelity Asian Dividend -U ²	5.93	1	10.90	1	67.29	1	87.05	1			10.90	1	9.66	3	37.56	3	-5.25	1	18.00	2	2.21	F			+	R
Fidelity Emerging Asia ²	2.82	2	-3.12	2	56.84	1	87.43	1			-3.12	2	15.08	1	40.68	2	-9.66	3	32.28	1		F			+	R
Fidelity Emerging Asia -U ²	2.97	2	-2.61	2	59.32	1	87.43	1			-2.61	2	15.70	1	41.20	1	-9.16	3	32.93	1		F			+	R
Fidelity Emerging Asia -U ^{2,2}	3.00	2	-2.99	2	60.36	1	93.50	1			-2.99	2	16.89	1	41.76	2	-8.99	3	32.59	1		F			+	R
Fidelity Index Pacific ex Japan -U ²	4.96	1	5.32	1	53.36	2	50.18	3			5.32	1	8.44	3	34.29	4	-7.28	2	5.62	4	3.39	F			+	R
First State Asia Focus -U ²	5.49	1	2.67	1	59.99	1					2.67	1	14.88	1	35.64	4					0.75	F	G		A	R
HSBC Pacific Index †	2.00	3	-1.35	2	50.82	3	47.26	4	159.41	3	-1.35	2	8.33	3	41.12	3	-8.32	2	6.50	4	3.00	F				
HSBC Pacific Index -U ²	2.02	3	-1.27	2	51.20	3	47.95	4	161.08	3	-1.27	2	8.43	3	41.23	3	-8.22	2	6.62	4	3.10	F				
Invesco Perpetual Asian	-0.40	4	-4.88	3	60.03	1	72.24	1	202.16	1	-4.88	3	8.34	3	55.29	1	-7.23	1	16.02	2	0.74	F	B		A	R
Invesco Perpetual Asian Equity Income ²	2.35	2	3.93	1	46.23	3	44.57	3			3.93	1	1.71	4	38.33	3	-11.30	3	11.46	3	3.39	F				

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
SELFSELECT (CONTINUED)																									
ASIA PACIFIC INCLUDING JAPAN (continued)																									
Baillie Gifford Developed Asia Pacific -U2	6.01	1	-1.54	2	48.68	2	89.18	1	219.42	1	-1.54	2	15.88	1	30.31	4	2.80	2	23.78	1	0.96	F		+	
Invesco Perpetual Pacific †	0.88	4	-5.30	3	49.31	1	64.70	3	176.46	3	-5.30	3	10.52	2	42.67	1	-8.17	3	20.11	2	0.57	F		+	
Invesco Perpetual Pacific -U2†	1.07	4	-4.59	3	52.72	1	71.01	3	190.43	3	-4.59	3	11.35	2	43.75	1	-7.47	3	21.01	2	1.35	F		+	
Invesco Perpetual Pacific -U2†	1.08	4	-4.54	3	52.94	1	71.45	3			-4.54	3	11.40	2	43.82	1	-7.42	3	21.09	2	1.40	F		+	
Sector Average	4.60		-2.00		51.17		68.89		159.54		-2.00		13.77		35.58		-3.90		16.26						
CHINA/GREATER CHINA																									
Baillie Gifford China -U2	-1.69	2	-12.35	2	72.52	1	97.42	1	180.04	3	-12.35	2	24.17	4	58.52	1	-13.77	1	32.72	4	0.72	F		AA	
Fidelity China Consumer † (CTNB)	-0.37	2	-7.49	1	64.19	1	87.32	1			-7.49	1	22.62	4	44.75	2	-18.60	3	40.16	1		F		R	
Fidelity China Consumer -U2	-0.28	2	-7.08	1	66.69	1	92.25	1			-7.08	1	23.31	4	45.48	2	-18.17	3	40.95	1		F		R	
Fidelity China Consumer -U2†	-0.18	2	-6.83	1	67.95	1	94.48	1			-6.83	1	23.58	4	45.87	2	-18.05	3	41.30	1		F		R	
First State Greater China Growth †	2.25	1	-5.33	1	64.84	1	78.02	3	217.08	1	-5.33	1	23.32	3	41.19	4	-16.44	2	29.25	4	0.19	F	G	A	
First State Greater China Growth -U2	2.44	1	-4.61	1	68.54	1	84.80	3	241.79	1	-4.61	1	24.20	3	42.26	4	-15.79	2	30.21	4	0.95	F	G	A	
Invesco Perpetual Hong Kong & China †	-0.15	1	-7.64	2	57.74	3	78.55	2	191.53	1	-7.64	2	24.99	2	36.65	4	-13.86	1	31.41	4	0.36	F		R	
Invesco Perpetual Hong Kong & China -U2	0.04	1	-6.95	2	61.33	3	85.38	2	206.23	1	-6.95	2	25.93	2	37.68	4	-13.20	1	32.39	4	1.16	F		R	
Invesco Perpetual Hong Kong and China -U2†	0.05	1	-6.90	2	61.37	3	85.86	2			-6.90	2	25.99	2	37.74	4	-13.16	1	32.46	4	1.21	F		R	
Janus Henderson China Opportunities	-2.05	3	-13.42	2	60.65	2	89.37	1	164.77	2	-13.42	2	25.45	2	47.91	1	-14.66	1	38.11	2	0.50	F	B	+	
Janus Henderson China Opportunities -U2	-1.88	3	-12.69	2	64.79	2	97.63	1	182.99	2	-12.69	2	26.51	2	49.19	1	-13.88	1	39.25	2	1.10	F	B	+	
Jupiter China -U2	-3.07	4	-14.16	4	41.08	4	49.75	4	94.49	4	-14.16	4	18.26	4	38.97	4	-25.94	4	43.31	1	2.00	F			
Jupiter China †	-3.25	4	-14.80	4	37.99	4	44.28	4	83.72	4	-14.80	4	17.41	4	37.93	4	-26.50	4	42.25	1	1.10	F			
Legg Mason IF Martin Currie China -U2	-2.11	4	-13.14	3	63.32	2	81.25	3			-13.14	3	25.93	2	49.30	1	-18.10	3	35.50	3	0.20	F		+	
Legg Mason IF Martin Currie China -U2	-2.04	4	-12.90	3	64.53	2	85.25	3			-12.90	3	26.24	2	49.64	1	-17.56	3	36.57	3	0.40	F		+	
Neptune China †	-3.54	4	-17.88	4	46.11	4	48.58	4	98.97	4	-17.88	4	24.65	3	42.74	3	-23.59	4	33.09	3	0.01	F			
Neptune China -U2	-3.31	4	-17.05	4	50.62	4	56.18	4	110.69	4	-17.05	4	25.91	3	44.22	3	-22.86	4	34.41	3	1.10	F			
Sector Average	-0.44		-10.87		62.32		77.96		147.36		-10.87		25.37		45.27		-19.28		35.83						
EUROPE EXCLUDING UK																									
71M European (ex UK) Equity Value -U2	0.54	4	-2.96	2	38.25	1	49.26	1	153.89	1	-2.96	2	7.90	1	32.04	3	-8.83	4	4.72	4	3.60	F			
Aberdeen European Equity †	9.67	1	6.48	1	51.83	1					6.48	1	7.81	1	32.27	2	-6.13	4	4.72	4	0.30	F			
Aberdeen European Equity Enhanced Index -U2	3.04	3	-1.62	2	38.42	1	54.82	1	170.98	1	-1.62	2	1.51	3	38.60	1	-3.95	3	38.11	2	1.88	F			
Aberdeen European Equity -U2	9.80	1	7.11	1	55.13	1					7.11	1	8.69	1	33.56	2	-5.14	4	5.51	4	2.10	F			
Allianz Continental European	5.01	2	-4.85	3	33.54	2	51.94	1	166.73	1	-4.85	3	5.73	1	32.74	2	-0.29	1	14.11	1	0.19	F	B		
Allianz Continental European -U2	5.23	2	-4.07	3	36.91	2	58.36	1	182.80	1	-4.07	3	6.65	1	33.82	2	0.54	1	15.05	1	0.99	F	B		
Artemis European Growth †	2.20	4	-12.76	4	23.39	4	22.60	4	124.76	2	-12.76	4	5.05	1	34.63	2	-4.97	3	4.56	4	1.00	F			
Artemis European Growth -U2	2.39	4	-12.10	4	26.19	4	27.30	4	142.22	2	-12.10	4	5.84	1	35.63	2	-4.24	3	5.35	4	1.84	F			
Artemis European Opportunities (GBP Hedged) -U2	-2.04	4	-4.80	3	18.54	2	35.26	1			-4.80	3	5.51	1	18.01	2	-5.44	2	20.68	1	1.61	F	S		
Artemis European Opportunities†	0.50	4	-5.67	3	30.37	2	41.04	1			-5.67	3	3.59	1	33.42	2	-1.90	2	10.27	1	0.80	F	S		
Artemis European Opportunities -U2	0.70	4	-4.95	3	33.36	2	46.47	1			-4.95	3	4.36	1	34.44	2	-1.13	2	11.08	1	1.59	F	S		
Aviva Investors Continental European Equity	1.82	4	-10.70	4	20.10	4	40.30	2	139.51	2	-10.70	4	1.69	2	32.25	3	1.28	1	15.35	1	1.60	F			
Aviva Investors Continental European Equity -U2	1.87	4	-10.56	4	20.62	4	41.33	2	143.17	2	-10.56	4	1.83	2	32.44	3	1.42	1	15.53	1	1.78	F			
AXA Framlington European †	4.36	2	-3.20	2	22.46	4	26.99	3	145.25	2	-3.20	2	-3.58	4	31.20	3	-4.00	2	8.02	2	0.84	F		+	
AXA Framlington European -U2	4.57	2	-2.48	2	25.25	4	31.79	3	158.17	2	-2.48	2	-2.89	4	32.25	3	-3.32	2	8.84	2	1.70	F		+	
Baillie Gifford European	4.50	2	-4.28	2	41.04	1	49.67	1	218.45	1	-4.28	2	4.30	1	41.28	1	1.58	1	4.46	0.31	1.10	F		+	
Baillie Gifford European -U2	4.72	2	-4.22	2	44.66	1	56.02	1	245.71	1	-4.22	2	5.29	1	42.51	1	2.41	1	5.31	4	1.34	F		+	
Barings European Growth †	4.25	2	-6.52	4	35.30	1	36.63	2	132.48		-6.52	4	5.87	1	36.71	1	-6.12	3	7.57	2	1.00	F			
Barings European Growth Trust -U2	4.44	2	-5.81	4	38.31	1	41.85	2			-5.81	4	6.71	1	37.61	1	-5.38	3	8.39	2	1.80	F			
BlackRock Continental European †	6.57	1	0.40	1	36.15	1	48.71	1	196.64	1	0.40	1	7.85	1	25.73	4	-0.49	1	9.77	2	0.76	F		R	
BlackRock Continental European Income (Hdg) -U2	3.70	1	1.55	1	12.51	3					1.55	1	0.78	4	9.93	4					4.48	F	B		
BlackRock Continental European Income †	6.43	1	1.03	1	25.17	3	38.96	2			1.03	1	-1.22	4	25.43	4	4.10	1	6.63	2	4.55	F	B		
BlackRock Continental European Income -U2	6.57	1	1.75	1	28.01	3	44.34	2			1.75	1	-0.44	4	26.36	4	4.87	1	7.52	2	4.53	F	B		
BlackRock Continental European -U2	6.77	1	1.16	1	39.28	1	54.30	1	214.93	1	1.16	1	8.70	1	26.66	4	0.21	1	10.55	2	1.53	F		R	
BlackRock European Dynamic (Hdg) -U2	3.33	1	-2.76	2	26.04	1					-2.76	2	10.21	1	17.62	3					1.28	F	S	+	
BlackRock European Dynamic (Share Class FA) †	6.19	1	-2.92	2	37.82	1	53.10	1			-2.92	2	7.84	1	31.64	3	0.42	1	10.62	1	0.48	F	S	+	
BlackRock European Dynamic -U2	6.39	1	-2.19	2	41.00	1	59.08	1			-2.19	2	8.63	1	32.70	3	1.18	1	11.52	1	1.27	F	S	+	
BMO Select European Equity	6.66	1	-4.90	3	33.75	2	41.08	1	155.12	1	-4.90	3	6.69	1	31.83	3	-4.01	2	9.89	2	1.80	F		R	
BMO Select European Equity -U2	6.88	1	-4.07	3	37.39	2	47.60	1	175.30	1	-4.07	3	7.67	1	33.03	3	-3.13	2	10.89	2	2.70	F		R	
BMO Select European Equity -U2	1.84	4	-4.33	2	26.72	3	30.01	3	134.96	2	-4.33	2	2.96	4	36.49	1	-0.62	1	3.23	4	1.63	F		R	
EdenTree Amity European -U2	2.06	4	-3.54	2	29.86	3	35.50	1	154.07	2	-3.54	2	-1.18	4	37.62</										

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (CONTINUED)

Table with columns for Cumulative (3 Mths Qtl, 1 Yr Qtl, 3 Yrs Qtl, 5 Yrs Qtl, 10 Yrs Qtl), Annual (2019 Qtl, 2018 Qtl, 2017 Qtl, 2016 Qtl, 2015 Qtl), and various ratings (F, S, B, N, R, A) and yields. Rows include categories like EUROPE EXCLUDING UK, EUROPE INCLUDING UK, EUROPEAN SMALLER COMPANIES, and FLEXIBLE INVESTMENT.

PLATFORM FUNDS

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

	Cumulative					Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils			
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018						Qtl	2017	Qtl
SELFSELECT (CONTINUED)																					
FLEXIBLE INVESTMENT (continued)																					
LF CanLife Portfolio VII -U ²	1.74	3	-3.90	4	27.69	2	32.82	3													
LF Milon Worldwide Opportunities ‡	2.40	2	-1.56	3	39.84	1	47.92	1	153.62	1											
LF Milon Worldwide Opportunities -U ^{2.5}	2.59	2	-0.82	3	43.05	1	53.63	1	171.96	1											
LF Odey Opus †	3.57	1	-6.52	4	19.72	3	17.31	4	93.54												
LF Odey Opus -U ²	3.77	1	-5.81	4	22.42	3	21.79	4	93.54												
Liontrust Sustainable Future Abs Growth -U ² ▲	6.60	1	11.54	1	56.94	1	77.82	1	227.15	1											
M&G Managed Growth (Share Class A) ⁵	-0.12	4	-3.26	4	42.83	1	43.09	1	117.06	2											AA
M&G Managed Growth (Share Class I) -U ^{2.5}	-0.01	4	-2.86	4	44.31	1	46.11	1	124.32	2											AA
M&G Managed Growth (Share Class X) ³	-0.16	4	-3.42	4	41.88	1	41.92	1	115.27	2											AA
Margetts Sentinel Enterprise ⁵	9.71	1	12.03	1	45.24	1	49.83	1	106.43	3											
Margetts Sentinel Enterprise -U ^{2.5}	9.92	1	12.88	1	48.55	1	55.57	1	118.33	3											
Margetts Venture Strategy ^{2.5}	2.10	3	-1.53	3	37.14	1	40.60	1	132.11	2											
Margetts Venture Strategy -U ^{2.5}	2.30	3	-0.76	3	40.38	1	46.25	1	144.12	2											
MGTS Frontier Adventurous ⁵	1.90	3	-1.44	3	35.86	1	40.40	1													
MGTS Frontier Adventurous -U ^{2.5}	2.18	3	-0.34	3	40.46	1	48.42	1													
MGTS IBOSS 6 -U ²	2.93	2	-0.62	3	21.53	3															
MI Diversified Strategy -U ²	1.88	3	-1.29	4	28.34	3															
MI Momentum Factor 3 -U ^{2.5}	0.17	4	-1.26	3	9.25	4	13.79	4													
MI Momentum Factor 4 -U ²	0.72	4	-1.50	3	14.63	4	22.83	4													
MI Momentum Factor 5 -U ²	1.16	4	-1.55	3	19.26	3	27.50	3													
Neptune Global Alpha	1.46	3	-2.55	3	51.87	1	61.05	1	169.14	1											
Neptune Global Alpha -U ²	1.77	3	-1.41	3	57.32	1	70.98	1	197.14	1											
Newton Multi Asset Income ²	0.88	4	-0.10	2																	
Newton Multi Asset Income -U ²	1.03	4	0.46	2	26.72	3															
Newton Multi-Asset Growth	1.96	3	0.00	2	25.49	2	47.07	1	146.72	1											
Newton Multi-Asset Growth -U ²	2.20	3	0.94	2	29.10	2	54.05	1	162.18	1											
Premier Liberation No VII (Share Class B) ⁵	0.92	4	-3.40	4	31.91	2	37.21	2	126.15	2											
Premier Liberation No VII (Share Class C) -U ^{2.5}	0.96	4	-3.24	4	32.50	2	38.93	2	136.35	2											
Premier Multi-Asset Global Growth ^{2.5}	1.79	3	-2.01	3	34.61	1	54.58	1													
Premier Multi-Asset Global Growth -U ^{2.5}	1.85	3	-1.77	3	35.64	1	56.28	1													
Quillor Investors Foundation 5 -WFS ¹	2.31	3	-1.73	3	34.89	1	37.50	2													
Sarasin Global Equity Real Return ⁴	2.85	2	2.49	1	29.77	2	34.19	2	73.87	4											
Sarasin Global Equity Real Return -U ^{2.4}	3.07	2	3.30	1	32.81	2	39.53	2	79.57	4											
Schroder Dynamic Multi Asset †	0.09	4	-3.14	4	8.64	4	13.03	4	68.54	4											
Schroder Dynamic Multi Asset -U ²	0.27	4	-2.40	4	11.13	4	16.70	4	80.82	4											
Schroder MM Diversity Tactical ² ‡	-0.58	4	-2.78	4	12.78	4	18.51	4	95.82	3											
Schroder MM Diversity Tactical -U ^{2.5}	-0.41	4	-2.26	4	14.58	4	21.56	4	103.08	3											
Smith & Williamson MM Global Investment -U ^{2.5}	0.86	4	-1.92	4	40.03	1	39.55	2	142.52	2											
TB Elite Strategic	2.67	2	-2.53	4	22.44	3	33.93	2	127.79	2											
TB Elite Strategic -U ²	2.84	2	-1.90	4	24.86	3	38.19	2	142.85	2											
TB Wise Investment ⁴	-0.40	4	-0.77	3	42.64	1	40.80	1	168.06	1											
TB Wise Investment -U ^{2.5}	-0.24	4	-0.12	3	45.48	1	45.23	1	185.72	1											
TB Wise Multi-Asset Income ⁵	1.34	3	-3.41	4	28.44	2	34.61	2	183.78	1											
TB Wise Multi-Asset Income -U ^{2.5}	1.50	3	-2.77	3	30.98	2	38.87	2	202.44	1											
TC Share Centre Multi Manager Adventurous -U ²	3.56	1	0.92	2	28.97	2	47.01	1	121.89	2											
The Ml Hawkmoor Global Opportunities -U ²																					
Threadneedle Managed Equity ⁵	3.94	1	0.05	2	29.33	2	41.03	1	148.62	1											
Threadneedle Managed Equity -U ^{2.5}	4.02	1	0.29	2	30.13	2	42.57	1	153.92	1											
Threadneedle Managed Equity -U ^{2.2.5}	4.07	1	0.62	2	31.29	2	44.15	1	154.12	1											
TM Cavendish International -U ²	3.40	2	-3.07	4	36.75	1	43.14	1													
TM Cerno Select -U ²	0.62	4	-3.00	4	13.53	4	22.35	4													
Troy Spectrum -U ²	4.00	1	4.35	1	34.82	1	55.86	1	135.76	2											
Troy Trojan	4.02	1	4.39	1	33.26	4	26.35	3	82.26	3											
Troy Trojan -U ²	4.15	1	4.91	1	14.97	4	29.59	3	91.53	3											
Umicore Mastertrust -U ²	2.17	3	-0.48	3	42.75	1	55.54	1	239.22	1											
VT Garroway Multi Asset Dynamic †	-3.83	4	-12.69	4	7.02	4	6.26	4	58.62	4											
VT Garroway Multi Asset Dynamic -U ²	-3.61	4	-1.89	4	9.98	4	11.23	4	71.57	4											
VT Taitton Oak Advanced ^{2.5}	2.87	2	-1.27	3	25.05	2	33.09	2	113.47	2											
VT Taitton Oak Advanced -U ^{2.5}	3.07	2	-0.57	3	27.84	2	38.20	2	129.96	2											
Sector Average	2.34		-0.09		24.78		31.51		107.39												
GLOBAL																					
Aberdeen Ethical World Equity ▲ †	4.51	2	3.17	2	43.75	2	35.39	4	119.84	4											
Aberdeen Ethical World Equity -U ² ▲	4.63	2	3.67	2	45.89	2	38.80	4	131.06	4											
Aberdeen World Equity †	4.36	2	3.42	2	39.00	3	34.34	4	137.51	3											
Aberdeen World Equity Enhanced Index -U ²	2.41	4	1.33	3	48.32	2															
Aberdeen World Equity -U ²	4.48	2	3.91	2	41.03	3	37.68	4	149.72	3											
Acumen Equity Portfolio -U ²	-0.47	4	-3.10	4																	
Artemis Global Growth †	-0.64	4	-4.03	4	39.53	2	68.84	1	238.08	1											
Artemis Global Growth -U ²	-0.44	4	-3.90	4	42.70	2	75.30	1	264.38	1											
Artemis Global Select ²	6.02	1	4.93	1	49.67	1	82.32	1													
Artemis Global Select -U ²	6.21	1	5.72	1	53.10	1	89.31	1													
Aviva Investors International Index Tracker	4.67	2	5.01	1	49.73	1	71.45	1	206.30	2											
Aviva Investors International Index Tracking -U ²	4.74	2	5.27	1	51.31	1	75.54	1	221.69	2											

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Raynor Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
SELFSELECT (CONTINUED)																									
GLOBAL (continued)																									
Troy Trojan Global Equity -U ²	9.79	1	17.17	1	54.62	1	97.11	1	251.03	1	17.17	1	3.17	4	27.91	3	7.22	1	18.89	1	0.67	F			R
UBS Global Optimal	4.37	2	1.74	2	50.25	1	54.80	3	168.81	3	1.74	2	8.88	2	35.64	1	-8.91	4	13.10	3	0.70	F			
UBS Global Optimal -U ²	4.44	2	2.00	2	51.40	1	58.23	3	178.30	3	2.00	2	9.14	2	35.99	1	-8.29	4	13.96	3	1.00	F			
Vanguard FTSE Developed World ex UK Equity Index -U ²	4.26	2	5.09	2	51.65	1	80.23	1			5.09	2	8.80	2	32.63	2	1.51	1	17.07	2	1.55	F	S		R
Vanguard FTSE Global All Cap Index -U ²	3.55	3	3.05	2							3.05	2	8.97	2								F			
Vanguard LifeStrategy 100% Equity -U ^{2,5}	3.45	3	2.29	2	45.29	2	63.49	2			2.29	2	3.31	2	31.14	2	-1.65	2	14.41	3	1.73	F			R
VT Greystone Global Growth -U ^{2,5}	4.16	2	3.31	2	50.12	1	73.02	1	210.01	2	3.31	2	8.59	2	33.82	1	-3.48	3	19.41	1		F			R
VT Price Value Portfolio -U ²	5.15	2	-3.45	4	36.30	3					-3.45	4	8.83	2	29.71	3						F			
Sector Average	3.96		2.51		41.78		55.91		163.35		2.51		7.81		28.29		-3.06		13.44						
GLOBAL BONDS																									
Acumen Bond Portfolio -U ²	2.15	3	2.30	3							2.30	3									2.00	C			
AXA Global Short Duration -U ²	1.29	4	1.79	4							1.79	4	0.30	2								C			
AXA US Short Duration High Yield (Gross) -U ²	0.94	4	3.04	3	7.66	3	11.10	4			3.04	3	0.22	2	4.26	3	0.62	4	2.56	3	4.25	C			
Barrings Strategic Bond -U ²	-1.78	4	1.03	4	3.71	4	6.47	4			1.03	4	0.26	2	2.39	4	-1.83	4	4.57	2	1.10	C			
Barrings Strategic Bond †	-1.88	4	0.42	4	1.89	4	3.61	4	22.66		0.42	4	-0.34	2	1.82	4	-2.31	4	4.10	2	1.10	C			
Dimensional Global Short-Dated Bond (Gross) -U ²	1.05	4	2.31	3	2.67	4	7.75	4			2.31	3	-0.97	3	1.33	4	2.46	3	2.43	3		C			
Dimensional Global Short-Dated Bond -U ²	1.04	4	2.37	3	2.50	4	6.96	4	28.56	4	2.37	3	-1.01	3	1.15	4	2.16	3	2.14	3	1.20	C			
Invesco Perpetual Global Bond †	3.56	2	3.22	3	10.79	2	18.66	2	53.08	3	3.22	3	-2.15	3	9.69	2	4.01	2	2.97	2	1.97	C	B		R
Invesco Perpetual Global Bond -U ²	3.69	2	3.74	3	12.43	2	21.36	2	57.43	3	3.74	3	-1.66	3	10.20	2	4.42	2	3.38	2	2.47	C	B		R
Invesco Perpetual Global Bond -U ^{2,2}	3.70	2	3.79	3	12.59	2	21.64	2			3.79	3	-1.61	3	10.25	2	4.47	2	3.41	2	2.52	C	B		R
iShares Overseas Corporate Bond Index (UK)	8.59	1	10.71	1	27.26	1	43.81	1			10.71	1	-2.57	4	17.99	1	7.29	1	5.33	1	2.97	C	B		R
iShares Overseas Corporate Bond Index (UK) -U ²	8.59	1	10.72	1	27.42	1	44.03	1			10.72	1	-2.53	4	18.06	1	7.27	1	5.38	1	3.02	C	B		R
iShares Overseas Corporate Bond Index (UK) -U ^{2,2}	8.57	1	10.77	1	27.49	1					10.77	1	-2.51	4	18.06	1	7.43	1			3.07	C	B		R
iShares Overseas Government Bond Index (UK)	8.35	1	9.39	1	20.93	2	37.36	1			9.39	1	-2.26	4	13.10	2	11.91	1	1.50	3	1.33	C	N		R
iShares Overseas Government Bond Index (UK) -U ²	8.37	1	9.40	1	21.08	2	37.73	1			9.40	1	-2.18	4	13.14	2	11.94	1	1.62	3	1.38	C	N		R
iShares Overseas Government Bond Index (UK) -U ^{2,2}	8.39	1	9.51	1	21.35	2					9.51	1	-2.11	4	13.20	2	11.89	1			1.43	C	N		R
Janus Henderson Institutional Overseas Bond	8.37	1	7.87	1	17.05	2	28.36	2	39.78	4	7.87	1	-3.06	4	11.93	2	10.39	1	-0.67	4	0.40	C			
Janus Henderson Institutional Overseas Bond -U ²	8.48	1	8.27	1	18.60	2	31.40	2	46.88	4	8.27	1	-2.68	4	12.56	2	10.93	1	-0.13	4	0.80	C			
JPM Global (ex-UK) Bond -U ²	2.81	3	4.58	2	5.50	4	16.14	3	42.06	4	4.58	2	0.70	1	0.17	4	4.56	2	5.23	1	1.29	C			
L&G Global Inflation Linked Bond Index -U ²	2.87	2	2.34	3	4.44	4	6.36	4			2.34	3	0.37	2	1.57	4	1.05	3	0.79	3	1.90	C			
M&G European Corporate Bond (Share Class A)	4.64	2	2.80	3	21.68	1	18.51	3	56.88	3	2.80	3	0.12	1	18.22	1	6.54	1	-8.59	4	0.66	C	B		
M&G European Corporate Bond (Share Class I) -U ²	4.76	2	3.31	3	23.43	1	21.19	3	62.30	3	3.31	3	0.62	1	18.74	1	6.99	1	-8.23	4	1.16	C	B		
M&G European High Yield Bond (Share Class A)	4.26	2	3.71	2	28.27	1	20.93	2	100.18	1	3.71	2	0.14	1	23.50	1	5.85	2	-10.93	4	2.78	C			
M&G European Government Bond (Share Class A) †	6.39	1	7.18	1	23.96	1	44.15	1	69.49	2	7.18	1	-1.96	3	17.97	1	10.14	1	5.59	1	2.54	C	A		R
M&G Global Government Bond (Share Class I) -U ²	6.53	1	7.71	1	25.76	1	47.41	1	74.77	2	7.71	1	-1.47	3	18.49	1	10.58	1	6.00	1	3.03	C	A		R
M&G Global Macro Bond (Hdg) (Share Class IH) -U ²	0.24	4	0.64	1	1.38	1					0.64	1	-0.50	4	1.25	1					3.36	C	S		R
M&G Global Macro Bond (Share Class A)	6.34	1	7.94	1	20.71	1	35.53	1	81.14	2	7.94	1	-3.29	4	15.64	1	5.47	2	6.45	1	2.83	C	S		R
M&G Global Macro Bond (Share Class I) -U ²	6.50	1	8.58	1	22.80	1	39.22	1	88.76	2	8.58	1	-2.70	4	16.23	1	5.98	2	6.97	1	3.42	C	S		R
Man GLG Global Corporate Bond Fund ²	6.90	1	7.65	1	22.44	1	33.24	1	96.69	1	7.65	1	-4.27	4	18.80	1	3.73	2	4.91	1	1.99	C			
Man GLG Global Corporate Bond -U ²	7.07	1	8.45	1	25.10	1	37.74	1	109.49	1	8.45	1	-3.55	4	19.60	1	4.33	2	5.54	1	2.73	C			
Marlborough Global Bond ²	5.84	1	6.17	1	19.52	2	29.84	1	103.85	1	6.17	1	-1.34	2	14.09	2	2.51	3	5.98	1	3.11	C			
Marlborough Global Bond -U ²	2.81	3	6.54	1	21.58	2	34.22	1	113.97	1	6.54	1	-0.64	2	14.85	2	3.27	3	6.90	1	3.86	C			
Merian Global Strategic Bond -U ²	2.67	2	2.57	2	6.16	4	5.09	4	16.88	4	2.57	2	0.00	2	2.50	4	-1.35	4	0.33	3	3.16	C			
Merian Global Strategic Bond -U ^{2,2}	2.74	3	4.08	2	7.64	3	7.44	4	42.88	4	4.08	2	0.50	1	2.91	4	-1.00	4	0.82	3	3.66	C			
Merian Global Strategic Bond -U ^{2,2,2}	2.79	3	4.20	2	7.86	3	7.75	4			4.20	2	0.54	1	2.96	4	-0.96	4	0.87	3	3.71	C			
Newton International Bond †	8.05	1	8.24	1	20.14	1	33.05	1	52.00	3	8.24	1	-2.55	3	13.90	2	9.35	1	1.28	3	1.11	C	B		R
Newton International Bond -U ²	8.19	1	8.86	1	22.11	1	36.49	1	57.17	3	8.86	1	-2.00	3	14.47	2	9.86	1	1.74	3	1.69	C	B		R
Royal London Global Index Linked -U ²	4.99	2	5.11	2	11.83	3	19.72	3			5.11	2	-0.45	2	6.87	3	2.37	3	4.58	2	1.27	C			
Royal London International Government Bond -U ²	2.70	3	4.48	2	3.31	4	11.76	3			4.48	2	-0.65	3	-0.48	4	4.62	2	3.40	2	1.16	C			
Standard Life Global Index Linked Bond -U ²	4.99	1	4.46	2	9.98	3	15.76	3	49.03	3	4.46	2	-1.28	3	6.65	3	1.69	3	3.50	2	1.02	C			
Standard Life Global Index Linked Bond -U ^{2,2}	5.54	1	5.30	2	11.65	3	18.34	3	53.54	3	5.30	2	-0.94	3	7.03	3	2.04	3	3.87	2	1.39	C			R
Standard Life Short Duration Gbl Lnd Lkd Bond -U ²	2.82	3	3.10	3	5.44	4					3.10	3	-0.90	3	3.19	4	1.08	3			1.12	C			
Templeton Global Total Return Bond (Hedged) ²	-2.93	4	-0.95	4	5.51	3	-3.25	4			-0.95	4	-3.00	4	9.82	2	-6.65	4	-1.77	4	8.12	C	B	+	R
Templeton Global Total Return Bond (Hedged) -U ²	-2.86	4	-0.23	4	7.62	3	-0.32	4			-0.23	4	-2.43	4	10.55	2	-6.12	4	-1.34	4	8.67	C	B	+	R
Templeton Global Total Return Bond ²	2.95	4	6.99	4	26.91	3	33.05	4	105.98		6.99	4	-5.08	4	24.91	2	-2.57	4	7.68	4	8.12	C	B	+	R
Templeton Global Total Return Bond -U ²	3.10	4	7.58	4	28.51	3	35.86	4	110.69		7.58	4	-4.33	4	25.51	2	-2.24	4	7.80	4	8.57	C	B	+	R
Threadneedle European Bond	5.53	1	4.88	1	18.69	2	21.50	2	54.11	3	4.88	1	-0.24	2	13.44	2	6.20	2	-3.62	4	0.90	C			
Threadneedle European Bond -U ²	5.66	1	5.40	1	20.57	2	24.75	2	59.29	3	5.40	1	0.30	2	14.05	2	6.77	2	-3.10	4	0.90	C			
Threadneedle Global Bond	8.64	1	8.62	1	15.93	2	28.63	1	37.11	3	8.62	1	-3.30												

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (CONTINUED)

GLOBAL EMERGING MARKETS (continued)

	Cumulative				Annual				Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils											
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl						10 Yrs	Qtl									
L&G Global Emerging Markets Index ²	1.89	2	-0.96	2	48.94	3	41.95	2	-0.96	2	6.90	2	40.67	3	-14.90	4	12.00	1	1.70	F	B		R	
L&G Global Emerging Markets Index -U ²	2.02	2	-0.55	2	51.50	3	46.18	2	-0.55	2	7.57	2	41.62	3	-14.36	4	12.66	1	2.30	F	B		R	
Lazard Emerging Markets †	0.71	3	-3.72	3	40.23	4	23.84	4	-3.72	3	0.42	4	45.03	2	-11.72	2	0.04	4	1.80	F	S		R	
Lazard Emerging Markets -U ²	0.84	3	-3.24	3	42.38	4	26.99	4	-3.24	3	0.93	4	45.80	2	-11.30	2	0.55	4	2.10	F	S		R	
Legg Mason IF Martin Currie Emerging Markets	-0.40	4	-7.68	4	60.92	1	46.35	2	-7.68	4	17.25	1	48.66	1	-12.14	3	3.51	0	0.30	F	AA		R	
Legg Mason IF Martin Currie Emerging Markets -U ²	-0.33	4	-7.43	4	62.14	1	49.57	2	-7.43	4	17.56	1	48.98	1	-11.51	3	4.25	3	0.50	F	AA		R	
M&G Global Emerging Markets (Share Class A)	-0.22	4	0.19	2	49.43	2	30.45	4	0.19	2	4.26	3	43.05	3	-13.08	3	0.43	4	0.52	F	N		R	
M&G Global Emerging Markets (Share Class I) -U ²	-0.03	4	0.95	2	52.83	2	35.43	4	0.95	2	5.04	3	44.13	3	-12.42	3	1.18	4	1.14	F	N		R	
MI Somerset Emerging Markets Dividend Growth -U ²	4.80	1	-4.00	3	37.62	4	37.16	4	-4.00	3	4.13	4	37.67	4	-9.09	2	9.63	2	3.00	F	B		R	
MI Somerset Emerging Markets ²	5.74	1	0.46	2	45.68	3	39.09	3	0.46	2	1.43	4	42.96	3	-7.81	1	3.57	3	0.27	F	B		R	
MI Somerset Global Emerging Markets -U ²	5.92	1	1.22	2	48.79	3	43.94	3	1.22	2	2.23	4	43.78	3	-7.19	1	4.23	3	0.98	F	B		R	
Neptune Emerging Markets -U ²	0.26	4	-7.78	4	60.98	1	61.59	1	-7.78	4	17.52	1	48.53	1	-11.30	2	13.16	1	1.58	F		+	R	
Newton Emerging Income ²	2.42	2	-0.14	2	25.67	4	16.66	4	-0.14	2	-5.84	4	33.64	4	-7.07	1	-0.11	4	4.02	F			R	
Newton Emerging Income -U ²	2.64	2	0.68	2	28.79	4	21.50	4	0.68	2	-5.06	4	34.74	4	-6.31	1	0.70	4	4.00	F			R	
Newton Global Emerging Markets ²	3.53	2	-8.16	4	35.87	4	44.52	2	-8.16	4	4.50	3	41.57	3	-4.14	1	10.96	1	1.50	F			R	
Newton Global Emerging Markets -U ²	3.74	2	-7.40	4	39.12	4	50.18	2	-7.40	4	5.35	3	42.62	3	-3.41	1	11.76	1	0.50	F			R	
Schroder Global Emerging Markets †	-0.15	4	-4.45	3	56.07	2	48.16	1	-4.45	3	10.52	1	47.90	1	-12.46	3	8.44	2	0.54	F			R	
Schroder Global Emerging Markets -U ²	0.06	4	-3.73	3	59.62	2	53.83	1	-3.73	3	11.39	1	48.86	1	-11.78	3	9.25	2	1.27	F			R	
Schroder QEP Global Emerging Markets -U ²	0.00	4	-2.65	3	48.13	3			-2.65	3	6.19	3	43.29	3	-14.01	4			2.80	F			R	
Standard Life Global Emerging Market Eqt Income ²	2.49	2	-1.07	2	58.18	2	47.52	2	-1.07	2	12.86	1	41.67	3	-13.00	3	7.20	3	2.09	F			R	
Standard Life Global Emerging Market Eqt Income -U ²	2.43	2	-1.00	2	59.66	2	51.10	2	-1.00	2	13.32	1	42.32	3	-12.14	3	7.71	3	2.55	F			R	
Standard Life Global Emerging Market Equity ²	1.62	2	-3.77	3	50.03	2	38.72	3	-3.77	3	10.36	1	41.27	3	-12.31	3	5.45	3	0.85	F			R	
Standard Life Global Emerging Market Equity -U ²	1.71	2	-3.40	3	51.80	2	42.23	3	-3.40	3	10.77	1	41.86	3	-11.76	3	6.19	3	1.25	F			R	
Templeton Global Emerging Markets †	1.87	2	0.20	2	60.10	1	31.81	4	0.20	2	6.82	3	49.58	1	-11.25	2	-7.23	4	0.41	F			R	
Templeton Global Emerging Markets -U ²	2.00	2	0.71	2	63.00	1	36.09	4	0.71	2	7.41	3	50.70	1	-10.59	2	-6.62	4	0.77	F			R	
Threadneedle Global Emerging Markets Equity ²	4.05	1	-4.63	3	31.83	4	26.04	4	-4.63	3	5.77	3	30.69	4	-10.97	2	7.38	2	0.30	F			R	
Threadneedle Global Emerging Markets Equity -U ²	4.24	1	-3.93	3	34.78	4	30.82	4	-3.93	3	6.56	3	31.66	4	-10.29	2	8.20	2	1.20	F			R	
UBS Emerging Markets Equity Income ²	1.73	2	1.85	1	51.21	2	29.57	4	1.85	1	4.46	3	42.13	3	-16.96	4	3.18	4	3.90	F		A	R	
UBS Emerging Markets Equity Income -U ²	1.79	2	2.10	1	52.34	2	32.15	4	2.10	1	4.70	3	42.51	3	-16.30	4	3.64	4	3.30	F		A	R	
UBS Global Emerging Markets Equity ²	3.23	2	-1.81	2	67.81	1	73.52	1	-1.81	2	11.84	1	48.15	1	-9.58	1	14.87	1	1.30	F		A	R	
UBS Global Emerging Markets Equity -U ²	3.23	2	-1.65	2	68.36	1	76.89	1	-1.65	2	14.98	1	48.86	1	-8.96	2	15.81	1	1.40	F		A	R	
Vanguard Global Emerging Markets -U ²	1.63	3	2.74	1	65.83	1			2.74	1	9.26	2	47.73	1						F			R	
Sector Average	2.36		-1.56		51.54		43.20		-1.56		7.36		43.39		-11.66		6.97							

GLOBAL EQUITY INCOME

Aberdeen World Equity Income	1.76	3	3.53	2	31.76	3	20.33	4	98.26	3.53	2	-2.13	4	30.04	2	-7.11	4	-1.69	4	3.90	F			R
Aberdeen World Equity Income -U ²	1.85	3	4.00	2	33.73	3	23.38	4		4.00	2	-1.60	4	30.68	2	-6.67	4	-1.14	4	3.80	F			R
Artemis Global Income †	-2.28	4	-11.39	4	24.92	4	36.91	3		-11.39	4	8.69	1	29.70	1	-6.51	4	17.24	1	3.25	F	B		R
Artemis Global Income -U ²	-2.09	4	-10.72	4	27.77	4	42.13	3		-10.72	4	9.51	1	30.68	1	-5.75	4	18.02	1	3.23	F	B		R
Aviva Investors Global Equity Income	5.90	1	6.41	2	41.99	1	68.61	1	183.10	6.41	2	7.34	1	24.31	4	-0.12	2	18.89	1	2.80	F			R
Aviva Investors Global Equity Income -U ²	5.96	1	6.68	2	44.49	1	74.19	1	201.26	6.68	2	8.15	1	25.24	4	0.65	2	19.78	1	2.79	F			R
Baillie Gifford Global Income Growth	3.92	2	4.33	2	41.51	1	60.12	1	191.76	4.33	2	4.27	2	30.08	1	2.20	1	10.71	3	2.46	F			R
Baillie Gifford Global Income Growth -U ²	4.16	2	5.24	2	45.17	1	67.08	1		5.24	2	5.12	2	31.23	1	3.08	1	11.65	3	2.79	F			R
BlackRock Global Income ²	4.62	2	7.87	1	37.65	3	53.28	2		7.87	1	-4.55	4	28.83	2	1.54	1	10.49	3	3.06	F			R
BlackRock Global Income -U ²	4.80	2	8.68	1	35.70	3	59.11	2		8.68	1	-3.86	4	29.87	2	5.27	1	11.38	3	3.04	F			R
Fidelity Global Dividend (Mthly Inc) -U ²	6.57	1	13.23	1	42.25	1				13.23	1	-0.55	4	26.31	3					3.21	F	B		R
Fidelity Global Dividend ²	6.34	1	12.35	1	39.04	1	68.57	1		12.35	1	-0.31	4	25.40	3	6.31	1	14.04	1	2.74	F	B		R
Fidelity Global Dividend -U ²	6.58	1	13.23	1	42.19	1	75.00	1		13.23	1	-0.60	4	26.33	3	7.12	1	14.89	1	2.71	F	B		R
Fidelity Global Enhanced Income (Mthly Inc) -U ²	5.56	2	11.83	1	38.70	2				11.83	1	-1.00	4	25.28	4					5.02	F			R
Fidelity Global Enhanced Income ²	5.44	2	11.13	1	36.21	2	63.96	1		11.13	1	-1.52	4	24.46	4	7.20	1	12.28	2	5.08	F			R
Fidelity Global Enhanced Income -U ²	5.59	2	11.84	1	38.79	2	69.16	1		11.84	1	-0.97	4	25.30	4	7.76	1	13.11	2	3.66	F			R
IFSL Tilney Bestinvest Maximum Growth Portfolio -U ²	4.61	2	2.61	3	36.18	3				2.61	3	7.44	1	23.52	4	-3.61	3			0.49	F			R
Invesco Perpetual Global Equity Income †	0.79	4	-2.99	4	30.18	3	41.54	3	205.88	-2.99	4	5.93	2	26.68	3	-1.97	2	10.92	3	3.46	F			R
Invesco Perpetual Global Equity Income -U ²	0.98	4	-2.26	4	33.14	3	46.95	3	221.34	-2.26	4	6.73	2	27.64	3	-1.23	2	11.75	3	3.44	F			R
Invesco Perpetual Global Equity Income -U ²	0.99	4	-2.22	4	33.34	3	47.34	3		-2.22	4	6.78	2	27.70	3	-1.18	2	11.82	3	3.44	F			R
Janus Henderson Global Equity Income †	3.55	2	0.73	3	30.16	3	46.15	2		0.73	3	2.00	3	26.67	3	0.18	2	12.08	2	3.20	F			R
Janus Henderson Global Equity Income -U ²	3.78	2	1.62	3	33.65	3	52.83	2		1.62	3	2.87	3	27.83	3</									

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mfs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
SELFSELECT (CONTINUED)																									
JAPAN (continued)																									
JPM Japan C GBP Hedged -U ²	3.24	1	-9.86	1	23.61	1	83.40	1			-9.86	1	28.41	1	6.79	4	-2.58	1	52.30	1	0.32	F	B	+	R
JPM Japan -U ²	11.05	1	-4.62	1	45.70	1	127.26	1	241.30	1	-4.62	1	25.27	1	21.94	4	13.87	1	36.97	1	0.33	F	B	+	R
Jupiter Japan Income -U ²	6.29	1	-6.61	2	43.39	1	85.69	1	143.84	1	-6.61	2	19.82	1	28.15	4	-0.02	1	29.53	1	2.10	F	+	+	
Jupiter Japan Income (Hdg) -U ²	6.49	1	-5.89	2	46.66	1	92.81	1	156.43	1	-5.89	2	20.71	1	29.10	4	0.73	1	30.51	1	2.10	F	+	+	
L&G Japan Index Trust -U ²	-0.96	1	-11.05	2	21.42	1	49.39	1			-11.05	2	22.79	1	11.16	4	-14.36	1	43.67	1	2.20	F	+	+	
L&G Japan Index Trust -U ²	2.35	2	-5.69	1	35.02	2	63.35	2	108.65	3	-5.69	1	9.67	3	30.54	3	-4.76	3	27.04	2	1.30	F			R
Legg Mason IF Japan Equity -U ²	2.45	2	-5.36	1	37.34	2	68.44	2	120.79	3	-5.36	1	10.44	3	31.40	3	-4.09	3	27.88	2	1.90	F			R
Legg Mason IF Japan Equity (A Hdg) ²	0.67	1	-14.31	3	16.68	1					-14.31	3	38.23	1	-1.49	4	47.12	1				F			
Legg Mason IF Japan Equity (X Hdg) ²	0.71	1	-14.61	3	16.83	1	135.60	1			-14.61	3	37.65	1	-0.61	4	43.66	1	40.38	3		F			
Legg Mason IF Japan Equity ‡	8.45	1	-9.57	3	39.29	1	192.85	1	643.20	1	-9.57	3	34.35	1	14.65	4	66.98	1	25.90	3		F			
Legg Mason IF Japan Equity -U ²	8.54	1	-9.33	3	40.36	1	199.31	1	667.78	1	-9.33	3	34.70	1	14.93	4	68.13	1	26.84	3		F			
LF Morant Wright Japan -U ²	-0.45	4	-8.91	3	36.21	3	72.55	1	128.55	2	-8.91	3	9.95	3	36.00	1	-2.87	2	30.42	1	0.90	F	B		
M&G Japan (A)	-2.18	4	-12.78	4	32.17	3	58.70	3	135.56	2	-12.78	4	8.88	4	39.19	1	-10.10	4	33.56	1	2.16	F			
M&G Japan (Share Class I) -U ²	-1.99	4	-12.12	4	35.18	3	64.75	3	147.10	2	-12.12	4	9.70	4	40.22	1	-9.41	4	34.54	1	1.16	F			
M&G Japan (X)	-2.19	4	-12.78	4	32.16	3	58.68	3	135.54	2	-12.78	4	8.88	4	39.18	1	-10.09	4	33.53	1	0.38	F			
Man GLG Japan CoreAlpha (Unhedged) ‡	-1.74	4	-8.59	3	38.62	1	59.76	3	115.00	2	-8.59	3	8.47	4	39.80	1	-12.44	4	31.63	1	0.96	F	G	A	R
Man GLG Japan CoreAlpha (Unhedged) -U ²	-1.54	4	-7.91	3	41.78	1	65.77	3	131.72	2	-7.91	3	9.28	4	40.87	1	-11.82	4	32.60	1	1.72	F	G	A	R
Neptune Japan Opportunities ‡	-4.18	4	-19.27	4	10.12	4	10.76	4	34.12	4	-19.27	4	13.39	1	20.30	4	-24.58	4	33.35	1	0.44	F			
Neptune Japan Opportunities -U ²	-3.95	4	-18.58	4	12.98	4	15.60	4	41.53	4	-18.58	4	14.38	1	21.32	4	-23.92	4	34.49	1	1.42	F			
Santander Japan Equities -U ²	1.67	3	-7.06	3	33.18	3	58.88	3	103.44	4	-7.06	3	9.94	3	30.35	3	-6.00	2	26.90	3		F			
Schroder Tokyo	-0.03	4	-9.92	3	32.24	3	58.44	3	135.42	2	-9.92	3	9.99	3	33.47	1	-5.92	3	27.35	2	0.29	F	N		R
Schroder Tokyo (GBP Hedged) ²	-7.12	4	-14.99	3	9.37	3	21.73	3			-14.99	3	12.10	3	14.77	1	-20.65	3	40.27	2	0.27	F	N		R
Schroder Tokyo (GBP Hedged) -U ²	-6.95	4	-14.31	3	11.98	3	27.11	3			-14.31	3	13.04	3	15.61	1	-19.49	3	40.98	2	1.06	F	N		R
Schroder Tokyo -U ²	0.10	4	-9.27	3	35.21	3	64.48	3	148.89	2	-9.27	3	10.86	3	34.42	1	-5.19	3	28.30	2	1.07	F	N		R
Schroder Tokyo -U ²	0.16	4	-9.18	3	35.55	3	65.14	3	149.51	2	-9.18	3	10.91	3	34.57	1	-5.13	3	28.42	2	1.14	F	N		R
Standard Life Japanese Equity Growth	2.28	2	-12.20	4	27.67	4	51.68	4	110.71	3	-12.20	4	14.19	1	27.35	4	-0.94	1	19.93	4	0.09	F			
Standard Life Japanese Equity Growth -U ²	2.36	2	-11.93	4	29.23	4	55.68	4	119.25	3	-11.93	4	14.80	1	27.83	4	-0.28	1	20.80	4	0.46	F			
T. Rowe Price Japanese Equity -U ²	6.58	1	-3.06	1							-3.06	1	15.71	1								F	B	AA	R
Threadneedle Japan	5.80	1	-6.07	1	38.80	1	63.25	2	95.36	3	-6.07	1	12.97	2	30.80	2	-5.40	3	24.33	4		F	A		
Threadneedle Japan -U ²	6.00	1	-5.35	1	42.06	1	69.77	2	105.80	3	-5.35	1	13.85	2	31.83	2	-4.64	3	25.31	4	0.60	F	A		
Sector Average	2.40		-7.75		37.27		69.20		131.66		-7.75		12.49		32.27		-2.66		26.63						
JAPANESE SMALLER COMPANIES																									
Baillie Gifford Japanese Smaller Companies	3.08	2	-7.16	1	54.54	1	146.50	1	431.13	1	-7.16	1	31.59	1	26.50	2	28.33	2	24.29	2		F			
Baillie Gifford Japanese Smaller Companies -U ²	3.30	2	-6.34	1	58.80	1	157.71	1	480.67	1	-6.34	1	32.80	1	27.67	2	29.48	2	25.34	2	0.19	F			
Invesco Perpetual Japanese Smaller Companies ‡	4.73	1	-14.59	2	40.13	2	97.61	2	211.16	4	-14.59	2	30.39	2	25.83	4	32.44	1	6.47	4		F			
Invesco Perpetual Japanese Smaller Companies -U ²	4.93	1	-13.95	2	43.33	2	105.15	2	226.84	4	-13.95	2	31.38	2	26.78	4	33.44	1	7.26	4		F			
Invesco Perpetual Japanese Smaller Companies -U ²	4.95	1	-13.91	2	43.54	2	105.67	2			-13.91	2	31.44	2	26.85	4	33.52	1	7.31	4		F			
M&G Japan Smaller Companies (Share Class I) -U ²	-6.12	4	-18.71	4	29.49	4	75.49	4	259.27	2	-18.71	4	10.95	4	43.58	1	2.48	4	32.25	1	0.98	F			
M&G Japan Smaller Companies (Share Class X) ‡	-6.30	4	-19.32	4	26.61	4	69.02	4	239.68	2	-19.32	4	10.12	4	42.51	1	1.71	4	31.26	1	0.17	F			
Sector Average	0.68		-12.97		45.03		110.38		279.50		-12.97		24.84		33.49		20.47		20.41						
MIXED INVESTMENT 0-35% SHARES																									
7IM AAP Income ²	1.38	3	0.21	3	14.87	1	14.20	3	58.48	2	0.21	3	0.03	3	14.60	1	-6.40	4	6.21	2	3.30	D			R
7IM AAP Income -U ²	1.60	3	1.05	3	17.79	1	19.10	3	69.53	2	1.05	3	0.89	3	15.54	1	-5.60	4	7.11	2	3.30	D			R
7IM AAP Moderately Cautious	1.11	4	-1.55	4	6.60	4	9.29	4	44.49	3	-1.55	4	0.90	2	7.32	4	-4.58	4	7.44	1	1.70	D			R
7IM AAP Moderately Cautious -U ²	1.29	4	-0.84	4	8.94	4	13.32	4	55.77	3	-0.84	4	1.63	2	8.10	4	-3.88	4	8.21	1	1.70	D			R
7IM Cautious -U ²	1.36	3	0.85	3	10.06	4					0.85	3	1.37	2	7.66	4	-3.13	4			1.40	D			
7IM Income Portfolio -U ²	0.98	4	-0.41	4	15.73	2	20.43	2	65.01		-0.41	4	2.85	1	12.98	1	-0.77	3	4.87	4	2.35	D			
7IM Moderately Cautious ⁵	1.29	3	-1.55	4	7.30	4	9.67	4	51.26	3	-1.55	4	0.31	3	8.65	3	-5.38	4	8.03	1	1.70	D			R
7IM Moderately Cautious -U ²	1.38	3	-1.17	4	8.59	4	11.89	4	57.60	3	-1.17	4	0.74	3	9.08	3	-5.00	4	8.46	1	1.60	D			R
7IM Personal Injury ²	1.27	3	0.44	3	8.71	3	11.15	3			0.44	3	0.73	2	7.45	4	-3.94	4	6.43	2	1.70	D			R
7IM Personal Injury -U ²	1.27	3	0.43	3	8.75	3	11.23	3			0.43	3	0.74	2	7.48	4	-3.89	4	6.43	2	1.70	D			R
7IM Personal Injury -U ²	1.46	3	1.17	3	11.13	3	15.19	3			1.17	3	1.47	2	8.26	4	-3.30	4	7.19	2	1.60	D			R
Aberdeen Diversified-Core Cautious -U ²	0.97	4	0.57	3	12.60	3					0.57	3	-0.15	4	12.14	2	0.72	1			2.00	D			
Architas MA Active Moderate Income -U ²	2.90	1	1.84	2	14.19	2	21.51	2	74.68	2	1.84	2	-0.80	4											

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (CONTINUED)

MIXED INVESTMENT 20-60% SHARES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
Architas MA Active Intermediate Income -UJ ^{2.5}	3.01	1.68	2.04	6.1	30.89	1					1.68	2	1.11	4	17.16	1	-0.46	1	9.16	2	2.33	E			R
Artemis Monthly Distribution ^{2.5}	1.82	-1.93	4.20	9.1	34.29	1					-1.93	4	1.75	2	21.24	1	0.74	1	10.19	1	4.42	E	S		R
Artemis Monthly Distribution -UJ ²	1.99	-1.29	4.23	9.1	38.71	1					-1.29	4	2.41	2	22.01	1	1.40	1	10.91	1	4.29	E	S		R
Aviva Investors Distribution	3.03	1.02	14.26	3	22.65	2	126.12	1			1.02	2	0.52	4	12.52	3	-0.47	3	7.85	2	3.13	E			R
Aviva Investors Distribution -UJ ²	2.07	1.16	15.88	3	25.86	2	138.32	1			1.16	2	1.18	4	13.21	3	0.12	1	8.49	2	3.45	D			R
Aviva Investors Multi-Manager 20-60% Shares ^{2.5}	2.77	1.65	17.07	2	24.44	2	90.96	2			1.65	1	0.50	4	14.60	2	-3.38	3	10.01	1	0.10	E			R
Aviva Investors Multi-Manager 20-60% Shares -UJ ^{2.5}	2.84	1.84	18.71	2	27.59	2	101.54	2			1.84	1	1.13	4	15.27	2	-2.78	3	10.54	1	0.40	E			R
AXA Distribution †	3.44	-0.37	3.67	2	18.70	3	84.26	2			-0.37	3	1.12	3	15.91	1	-4.48	4	6.41	3	2.71	E		AA	
AXA Distribution -UJ ²	3.66	0.38	19.38	2	23.16	3	96.97	2			0.38	3	1.87	3	16.75	1	-3.72	4	7.16	3	2.70	E		AA	
AXA Ethical Distribution †	5.20	-0.32	3.49	2	28.93	1	108.17	1			-0.32	3	0.57	3	17.19	1	-4.34	4	10.54	1	1.75	E		AA	R
AXA Ethical Distribution -UJ ²	5.44	0.39	3.20	2	24.24	1	122.42	1			0.39	3	1.37	3	18.07	1	-3.64	4	11.36	1	1.74	E		AA	R
AXA Global Distribution †	4.26	2.35	19.40	1	39.76	1	114.05	1			2.35	1	3.96	1	21.61	1	-0.24	1	8.26	2	1.56	E		AA	
AXA Global Distribution -UJ ²	4.43	3.08	32.27	1	45.02	1	127.62	1			3.08	1	4.72	1	22.53	1	0.52	1	9.06	2	1.56	E		AA	
Barclays Wealth Global Markets 2 ^{5.5}	2.14	2.38	16.90	2	17.62	3					2.38	1	2.68	2	11.21	4	-2.73	3	3.44	4	1.10	E			
Barclays Wealth Global Markets 2 -UJ ^{2.5}	2.22	2.52	17.89	2	20.14	3					2.52	1	2.97	2	11.67	4	-2.09	3	4.08	4	1.10	E			
Barclays Wealth Global Markets 3 ^{5.5}	2.77	2.84	25.00	1	25.74	2					2.84	1	4.49	1	16.33	1	-3.88	3	4.66	4	1.52	E			
Barclays Wealth Global Markets 3 -UJ ^{2.5}	2.80	3.01	26.00	1	28.31	2					3.01	1	4.84	1	16.68	1	-3.17	3	5.16	4	1.56	E			
BlackRock Consensus 60 ^{2.5}	3.03	1.53	21.90	3	30.83	1					1.53	1	5.55	3	18.23	1	-0.58	1	7.95	2	1.55	C		+	
BlackRock Consensus 60 -UJ ^{2.5}	3.10	1.84	23.11	1	32.95	1					1.84	1	1.87	3	18.67	1	-0.33	1	8.35	2	1.87	C		+	
BlackRock Global Multi Asset Income †	1.13	4.29	11.84	3	17.44	3	87.71	2			2.39	1	-0.48	4	9.76	4	-1.37	1	6.46	3	5.53	E			R
BlackRock Global Multi Asset Income -UJ ²	1.33	4.31	14.41	3	21.79	3	96.77	2			3.16	1	0.28	4	10.60	4	-0.63	1	7.12	3	5.50	D			R
BlackRock Global Multi Asset Income -UJ ^{2.2}	1.40	4.32	14.75	3	22.41	3					3.28	1	0.34	4	10.74	4	-0.56	1	7.27	3	5.50	D			R
BMO MM Navigator Cautious †	1.78	-2.41	4.89	3	24.27	2	83.70	3			-2.41	4	2.91	1	14.40	2	-0.14	1	8.31	2	1.90	E	B		R
BMO MM Navigator Cautious -UJ ^{2.5}	1.93	-1.85	4.62	3	27.73	2	88.50	3			-1.85	4	3.57	1	14.92	2	0.30	1	9.03	2	2.00	E	B		R
BMO MM Navigator Distribution (Mthly Inc) -UJ ^{2.5}	2.11	2.04	14.72	3	20.17	2	92.01	2			0.84	2	1.95	3							5.00	E	B		R
BMO MM Navigator Distribution †	1.89	2.02	14.72	3	20.17	2	92.01	2			0.24	2	1.34	3	12.93	3	-2.09	2	6.99	3	4.80	E	B		R
BMO MM Navigator Distribution -UJ ^{2.5}	2.10	2.04	16.88	3	23.84	2					0.84	2	1.94	3	13.70	3	-1.54	2	7.61	3	4.90	E	B		R
Close Conservative Portfolio	3.31	1.80	16.27	2	23.21	2					1.80	1	2.53	2	11.41	3	-4.01	4	10.39	1	0.91	E			R
Close Conservative Portfolio -UJ ²	3.46	2.42	18.31	2	26.89	2					2.42	1	3.11	2	12.02	3	-3.43	4	11.06	1	1.49	E			R
Close Diversified Income Portfolio	1.23	3.36	12.82	3	18.33	3					3.95	1	-2.05	4	11.45	3	-0.08	1	4.80	4	3.80	D			R
Close Diversified Income Portfolio -UJ ^{2.5}	1.36	3.36	14.52	3	21.26	3					3.89	1	-1.61	4	12.03	3	0.54	1	5.32	3	3.79	D			R
Close Managed Conservative -UJ ²	1.73	0.60	27.66	2	26.06	2					0.60	2	2.03	3	14.63	2	-1.70	2	9.00	2	1.98	E			R
Close Managed Income -UJ ²	1.57	3.10	15.63	3	25.21	2					1.10	2	0.83	4	13.42	3	0.47	1	7.78	3	3.53	E			R
Close Tactical Select Passive Conservative -UJ ²	2.42	2.18	20.62	1	31.70	1					1.18	2	2.45	2	16.36	2	-0.56	1	9.80	2	1.62	E		+	
COURTIERS Total Return Cautious Risk -UJ ²	0.71	4.02	3.16	3	26.79	2	86.60	3			-0.32	3	3.24	1	11.91	4	-0.15	1	10.26	1	E			R	
Discovery Balanced -UJ ²	2.01	-1.84	4.19	2							-1.84	4	5.32	1	15.95	2					3.40	E			
Discovery Cautious Managed -UJ ²	2.91	2.79	15.72	2	15.56	4					2.79	1	3.23	1	9.06	4	-6.26	4	6.54	3	0.01	E			
EF FACET Balanced Discretionary Portfolio †	3.13	3.62	18.53	2	20.29	4					3.62	1	4.06	1	9.93	4	-5.50	4	7.39	3	0.02	E			
EF FACET Balanced Discretionary Portfolio -UJ ²	2.69	3.58	12.79	3	17.05	3					3.58	1	1.74	2	7.03	4	-3.38	3	7.41	3	0.01	E			
EF FACET Cautious Discretionary Portfolio †	2.90	4.42	15.54	3	21.85	3					4.42	1	2.56	2	7.89	4	-2.59	3	8.27	3	0.02	E			
EF FACET Cautious Discretionary Portfolio -UJ ²	2.91	3.14	14.36	2	22.38	2					3.14	1	-0.60	4	11.54	3	-2.03	2	9.24	1	E				
Fidelity Multi Asset Allocator Strategic -UJ ^{2.5}	3.06	3.95	16.96	2	27.02	2					3.95	1	0.22	4	12.28	3	-1.20	2	9.91	1	D			R	
Fidelity Multi Asset Balanced Income -UJ ^{2.5}	2.59	2.75	18.20	2	28.66	2					4.75	1	0.53	4	14.45	3	1.46	1	7.12	3	3.88	D			R
Fidelity Multi Asset Open Strategic ^{2.5}	1.43	1.43	18.99	2	24.15	2	90.08	2			1.43	1	3.31	3	15.80	1	-2.19	2	6.66	3	E				
Fidelity Multi Asset Open Strategic -UJ ²	1.61	2.16	21.56	1	28.39	2	92.01	2			2.16	1	1.97	3	16.70	1	-1.54	2	7.27	3	1.28	E			
FP Apollo Multi Asset Balanced (Athena MPS) -UJ ^{2.5}	1.80	-3.49	4.79	2	21.05	3	50.77	4			-3.49	4	4.73	1	16.70	1	-4.53	4	7.50	3	E			R	
FP Apollo Multi Asset Balanced †	1.67	-3.98	4.19	2	18.04	3	43.34	4			-3.98	4	4.21	1	16.12	1	-5.02	4	6.97	3	E			R	
FP Apollo Multi Asset Balanced -UJ ^{2.5}	1.86	-3.25	4.83	2	22.57	3	44.74	4			-3.25	4	5.00	1	16.98	1	-4.29	4	7.77	3	E			R	
FP Apollo Multi Asset Cautious (Athena MPS) -UJ ^{2.5}	1.98	-2.47	4.82	2	19.39	3	51.22	4			-2.47	4	4.80	1	16.15	2	-5.10	4	5.96	4	E			R	
FP Apollo Multi Asset Cautious †	1.86	-2.95	4.69	2	16.44	3	44.15	4			-2.95	4	4.28	1	15.57	2	-5.58	4	5.44	4	E			R	
FP Apollo Multi Asset Cautious -UJ ^{2.5}	2.04	-2.23	4.91	2	20.89	3	45.08	4			-2.23	4	5.06	1	16.45	2	-4.86	4	6.23	4	E			R	
FP Frontier MAP Balanced	2.65	-0.84	9.27	4	5.76	4	27.94				-0.84	3	-0.66	4	10.93	4	-7.54	4	4.68	4	E			R	
FP Frontier MAP Balanced -UJ ²	2.84	-0.09	3.11	4	9.77	4					-0.09	3	0.09	4	11.72	4	-6.83	4	5.46	4	E			R	
FP Russell Investments Multi Asset Growth Fund II -UJ ²	1.71	0.30	13.95	3							0.30	3	2.09	3	11.28	4	-3.15	3	8.61	2	1.36	E			
FP Russell Investments Multi Asset Growth Fund III -UJ ²	1.73	0.17	16.85	3	22.90	3					-0.17	3	4.01	1	12.54	3	-1.83	3	8.61	2	1.43	E			
FP Russell Investments Multi Asset Income -UJ ²	1.77	-0.17	9.20	4	12.92	4					-0.17	3	0.78	4	10.43	4	-1.83	2	5.15	4	4.36	E			
HC Sequel Cautious Income Strategy	0.06	-1.94	8.70	4	11.37	4	45.56				-1.94	4	-2.43	4	13.61	3	-3.64	4	6.33	3	D			R	
HC Sequel Cautious Income Strategy -UJ ²	0.32	-1.00	10.47	4																					

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

Fund Name	Cumulative										Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs		
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019	2018	2017	2016	2015										
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl											
SELFSELECT (CONTINUED)																									
MIXED INVESTMENT 20-60% SHARES (continued)																									
MGTS Future Money Real Growth ⁵	1.96	2	-0.65	3	15.21	2	17.83	3	82.52	2	-0.65	3	1.92	2	13.78	2	-3.68	3	6.18	3	0.76	E			
MGTS Future Money Real Growth -UJ ^{2.5}	2.12	2	0.06	3	17.78	2	22.29	3	91.21	2	0.06	3	2.69	2	14.63	2	-2.93	3	6.96	3	1.43	E			
MGTS Future Money Real Value ⁵	1.26	3	-0.54	3	9.49	4	12.13	4	60.77	4	-0.54	3	0.79	3	9.21	4	-2.22	2	4.73	4	0.63	D			
MGTS Future Money Real Value -UJ ^{2.5}	1.41	3	0.12	3	11.87	4	16.29	4	68.40	4	0.12	3	1.58	3	10.00	4	-1.49	2	5.52	4	1.33	D			
MGTS IBSS 2 -UJ ²	2.07	2	0.06	3	14.21	3					0.06	3	2.89	2	10.93	4					1.15	D			
MI Milton Cautious Monthly Income	2.42	2	-3.57	4	14.13	3	24.75	2			-3.57	4	3.00	1	14.91	2	-3.63	3	13.43	1	3.83	E			R
MI Milton Cautious Monthly Income -UJ ²	2.24	2	-4.20	4	15.38	3	27.98	2			-4.20	4	3.34	1	16.55	2	-2.87	3	14.20	1	3.88	E			R
Premier Diversified Income ⁵	2.52	2	0.51	2							0.51	2									4.23	E	A		
Premier Diversified Income -UJ ²	2.62	2	0.91	2							0.91	2									4.20	E	A		
Premier Liberation No IV (Share Class B) ⁵	1.37	4	-0.68	3	19.93	1	29.44	1	97.80	1	-0.68	3	3.38	1	16.81	1	-0.76	1	8.76	2	1.82	E			R
Premier Liberation No IV (Share Class C) -UJ ^{2.5}	1.31	4	-0.63	3	20.17	1	30.77	1	106.14	1	-0.63	3	3.49	1	16.86	1	-0.45	1	9.31	2	1.77	D			R
Premier Liberation No V (Share Class B) ⁵	1.38	3	-1.36	4	23.69	1	33.49	1	127.37	1	-1.36	4	4.12	1	20.43	1	-1.88	2	10.00	1	1.06	E			R
Premier Liberation No V (Share Class C) -UJ ^{2.5}	1.41	3	-1.22	4	24.16	1	35.00	1	137.38	1	-1.22	4	4.23	1	20.60	1	-1.46	2	10.34	1	1.17	E			R
Premier Multi-Asset Conservative Growth ⁵	0.74	4	0.78	2	10.09	4	14.79	4	59.80	4	0.78	2	1.74	3	7.37	4	-0.65	1	4.96	4	0.23	D			R
Premier Multi-Asset Conservative Growth -UJ ^{2.5}	0.85	4	1.28	2	11.74	4	17.68	4	68.08	4	1.28	2	2.25	3	7.89	4	-0.15	1	5.48	4	0.82	D			R
Premier Multi-Asset Distribution ⁵	1.87	2	1.89	1	17.61	2	29.00	1	133.34	1	1.89	1	1.55	3	13.67	2	-1.12	1	10.92	1	4.33	E			R
Premier Multi-Asset Distribution -UJ ^{2.5}	2.03	2	2.50	1	19.75	2	33.26	1	144.71	1	2.50	1	2.17	3	14.35	2	-0.42	1	11.75	1	5.27	E			R
Premier Multi-Asset Monthly Income ^{2.5}	1.59	3	1.51	1	12.01	2	26.44	1	128.71	1	1.51	1	1.66	2	12.53	3	-0.96	1	9.95	1	4.81	E	B		R
Premier Multi-Asset Monthly Income -UJ ^{2.5}	1.74	3	2.12	1	18.23	2	30.48	1	138.86	1	2.12	1	2.26	2	13.21	3	-0.37	1	10.77	1	4.86	E	B		R
Quilter Investors Diversified Portfolio ⁵	2.32	2	-1.36	3	11.55	4	2.81	4	59.25	4	-1.36	3	0.19	4	13.31	3	-12.09	4	4.84	4	1.15	E			R
Quilter Investors Diversified Portfolio -UJ ²	2.50	2	-0.72	3	13.59	4	5.98	4	65.65	4	-0.72	3	0.40	4	13.96	3	-11.58	4	5.52	4	1.79	E			R
Quilter Investors Foundation 3-WS ²	1.46	3	-1.03	4	22.56	1	23.40	3			-1.03	4	3.34	1	19.82	1	-5.19	4	6.19	4	2.35	E			R
Royal London GMAP Balanced ²	1.90	3	0.85	2	16.68	3					0.85	2	3.90	1	11.35	4					1.61	E			R
Royal London Sustainable Diversified Trust ² ▲	5.48	1	4.63	1	31.79	1	47.07	1			4.63	1	5.73	1	19.13	1	0.98	1	10.51	1	1.13	D			R
Royal London Sustainable Diversified Trust -UJ ² ▲	5.71	1	5.28	1	34.44	1	51.92	1			5.28	1	6.37	1	20.06	1	1.62	1	11.21	1	1.74	D			R
Santander Atlas Income Portfolio -UJ ^{2.5}	1.56	3	0.51	2	14.38	3					0.51	2	-0.97	4	14.92	2					4.73	D			R
Sarasin GlobalSar Strategic †	2.61	1	1.85	1	17.89	1	26.58	1	77.65	3	1.85	1	1.34	3	14.22	2	-2.45	2	10.07	1	1.89	E			R
Sarasin GlobalSar Strategic -UJ ²	2.84	1	2.66	1	21.17	1	32.19	1	84.81	3	2.66	1	2.07	3	15.64	2	-1.61	2	10.88	1	2.07	E			R
Schroder Managed Wealth Portfolio -UJ ^{2.5}	1.54	3	0.30	3	19.48	2	28.10	2	78.80	4	0.30	3	1.43	3	17.46	1	-1.03	2	8.33	2	1.13	E			R
Schroder Mixed Distribution ⁵	0.10	4	-1.29	3	20.19	1	24.35	2			-1.29	3	4.19	1	16.85	1	-3.00	3	6.66	3	5.27	E			R
Schroder Mixed Distribution -UJ ^{2.5}	0.24	4	-0.78	3	22.01	1	27.50	2			-0.78	3	4.72	1	17.43	1	-2.50	3	7.17	3	5.25	E			R
Schroder MM Diversified ⁵ †	-0.67	4	-1.23	3	5.07	4	5.76	4	55.70	4	-1.23	3	-1.03	4	7.49	4	-3.71	3	4.54	4	0.15	E			R
Schroder MM Diversified Income †	-1.53	4	-1.73	4	8.24	4	10.61	4			-1.73	4	1.12	3	8.93	4	-1.43	2	3.67	4	3.38	E			R
Schroder MM Diversified Income -UJ ^{2.5}	-1.41	4	-1.28	4	9.57	4	12.86	4			-1.28	4	1.50	3	9.34	4	-0.96	2	4.00	4	3.35	E			R
Schroder MM Diversified Income -UJ ^{2.5}	-0.49	4	-0.69	3	6.68	4	8.47	4	62.46	4	-0.69	3	-0.59	4	8.05	4	-3.23	3	5.07	4	0.63	E			R
Standard Life Dynamic Distribution ⁵	0.83	4	-2.66	4	9.02	4	17.40	3	113.22	1	-2.66	4	3.90	1	7.80	4	-1.79	2	9.64	1	3.58	E			R
Standard Life Dynamic Distribution -UJ ^{2.5}	0.91	4	-2.32	4	10.13	4	20.07	3	120.47	1	-2.32	4	4.24	1	8.16	4	-1.21	2	10.36	1	3.49	E			R
T.Bailey Dynamic ^{2.5} †	1.42	3	-1.63	3	18.17	1	25.68	1	81.89	2	-1.63	3	3.86	1	15.66	1	-3.42	3	10.12	1	1.20	E			R
T.Bailey Dynamic -UJ ^{2.5}	1.66	3	-0.74	3	21.44	1	31.51	1	97.65	2	-0.74	3	4.81	1	16.74	1	-2.55	3	11.13	1	1.20	E			R
TB Doherty Cautious Managed ⁵	0.18	4	-1.74	4	8.24	4	12.86	4			-1.74	4	-0.86	4	11.11	4	-1.63	2	5.99	3	0.11	E			R
TB Doherty Cautious Managed -UJ ^{2.5}	0.30	4	-1.22	4	9.83	4	15.66	4			-1.22	4	-0.38	4	11.61	4	-1.14	2	6.53	3	0.62	E			R
TB Doherty Distribution -UJ ²	0.68	4	-0.94	4	9.15	4					-0.94	4	-0.28	4	10.49	4					4.10	E			R
TC Share Centre Multi Manager Cautious -UJ ²	2.09	2	-0.26	3	13.14	4	24.62	2	97.12	2	-0.26	3	2.18	3	11.02	4	2.50	1	7.46	3	3.69	E			R
The Ml Hawksmoor Vanbrugh Fund -UJ ^{2.5}	1.08	3	0.09	3	21.92	1	32.43	1	123.74	1	0.09	3	4.51	1	16.52	1	1.62	1	6.89	3	1.47	E			R
Threadneedle Global Multi-Asset Income -UJ ^{2.5}	2.86	1	1.77	2	20.51	1					1.77	2	3.20	2	14.74	2	2.71	1			3.20	E			R
Threadneedle Global Multi-Asset Income -UJ ^{2.5}	2.92	1	2.00	2	21.35	1					2.00	2	3.44	2	15.01	2					3.20	E			R
Threadneedle Managed Equity & Bond ²	3.62	1	1.11	2	17.40	2	26.64	1	92.24	2	1.11	2	1.13	3	14.82	2	-0.23	1	8.11	2	0.92	D	B		R
Threadneedle Managed Equity & Bond -UJ ^{2.5}	3.65	1	1.27	2	18.04	2	27.92	1	96.10	2	1.27	2	1.36	3	15.00	2	0.00	1	8.37	2	1.13	D	B		R
Threadneedle Managed Equity & Bond -UJ ^{2.5}	3.77	1	1.57	2	19.14	2	29.50	1	96.58	2	1.57	2	1.67	3	15.36	2	0.28	1	8.40	2	1.41	D	B		R
TM UBS (UK) Global Balanced -UJ ^{2.5}	2.48	2	1.07	2	20.42	2	28.50	2			1.07	2	2.67	2	16.04	2	-1.35	2	8.17	3	0.70	E			R
TM UBS (UK) UK Balanced -UJ ²	2.38	2	0.82	2	19.51	2	27.23	2			0.82	2	2.51	2	15.64	2	-0.94	2	7.46	3	1.70	E			R
UBS Multi-Asset Income (Gross) ^{2.5}	1.26	4	2.68	1	8.67	4	8.51	4			2.68	1	-1.33	4	7.27	4	-3.60	3	3.59	4	4.10				

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs																						
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl																											
IFSL Avelley 7 -U [Initial Offer]²																																															
IFSL Avelley 7 -UJ2²	2.53	3	-0.31	3	25.52	3	33.08	3	115.96	3	-0.31	3	6.87	1	17.82	3	-4.25	3	10.73	2	1.22																										
IFSL Brooks Macdonald Balanced -UJ2.5	4.04	1	1.56	2	26.20	2	34.71	2	127.98	1	1.56	2	4.80	2	18.56	3	-3.41	2	10.52	2	0.53																										
IFSL Tilney Bestinvest Aggressive Growth Portfolio².5	4.22	1	2.33	2	28.98	2	39.86	2	137.65	1	2.33	2	5.56	2	19.41	3	-2.70	2	11.44	2																											
IFSL Tilney Bestinvest Aggressive Growth Portfolio -UJ2.5	3.82	1	1.51	2	21.32	3	29.33	2	110.64	2	1.51	2	3.82	2	15.12	4	-2.53	1	9.38	3																											
IFSL Tilney Bestinvest Growth Portfolio².5	3.98	1	2.27	2	23.89	3	34.12	2	119.70	2	2.27	2	4.59	2	15.82	4	-1.70	1	10.12	3	0.52																										
IFSL Tilney Bestinvest Growth Portfolio -UJ2.5	0.01	4	-4.54	4	18.42	4	28.74	3	130.29	2	-4.54	4	0.90	4	22.96	1	-3.44	3	12.59	1	2.72																										
Invesco Perpetual Managed Income²	-0.15	4	-5.12	4	16.31	4	24.92	3	121.21	2	-5.12	4	0.29	4	22.23	1	-4.03	3	11.92	1	2.73																										
Invesco Perpetual Managed Income -UJ2.5	0.01	4	-4.54	4	18.42	4	28.74	3	130.29	2	-4.54	4	0.90	4	22.96	1	-3.44	3	12.59	1	2.72																										
Invesco Perpetual Managed Income -UJ2.5	0.02	4	-4.51	4	18.56	4	29.01	3			-4.51	4	0.94	4	23.01	1	-3.40	3	12.64	1	2.72																										
Janus Henderson Institutional Global Responsible Managed ▲	5.08	1	3.43	1	29.11	1	43.39	1	155.45	1	3.43	1	5.88	1	17.90	3	-3.58	2	15.19	1	1.80																										
Janus Henderson Institutional Global Responsible Managed -UJ² ▲	5.27	1	4.13	1	31.80	1	48.34	1	174.04	1	4.13	1	6.61	1	18.71	3	-2.93	2	15.94	1	1.40																										
Janus Henderson Multi-Manager Managed² †	1.72	3	-1.73	3	20.32	3	26.21	3	94.21	4	-1.73	3	3.58	3	18.20	3	-4.38	3	9.71	2																											
Janus Henderson Multi-Manager Managed -UJ2.5	1.96	3	-0.88	3	23.33	3	31.44	3	103.99	4	-0.88	3	4.40	3	19.19	3	-3.59	3	10.54	2	0.90																										
Jupiter Distribution and Growth †	1.04	4	-7.33	4	2.69	4	10.61	4	98.99	3	-7.33	4	-3.31	4	14.61	4	-2.93	2	10.96	2	4.70																										
Jupiter Distribution and Growth -UJ²	1.24	4	-6.63	4	4.97	4	14.76	4	108.81	3	-6.63	4	-2.64	4	15.47	4	-2.18	2	11.77	2	4.60																										
Jupiter Merlin Balanced Portfolio² †	4.25	1	2.42	1	29.95	1	44.02	1	135.77	1	2.42	1	5.19	1	20.53	2	-2.30	1	13.43	1	2.10																										
Jupiter Merlin Balanced Portfolio -UJ2.5	4.45	1	3.19	1	32.86	1	49.47	1	149.27	1	3.19	1	5.95	1	21.52	2	-1.55	1	14.28	1	2.00																										
L&G Multi-Manager Balanced Trust² †	2.97	2	-0.27	2	22.82	2	27.92	2	80.34	4	-0.27	2	5.12	2	17.16	3	-5.62	4	10.35	2	1.30																										
L&G Multi-Manager Balanced Trust -UJ2.5	3.07	2	0.12	2	24.27	3	30.48	3	85.25	4	0.12	2	5.52	2	17.63	3	-5.24	4	10.80	2	1.70																										
L+G Mixed Investment 40-85% -UJ²	1.72	3	0.64	2	24.42	2	30.06	2	109.24	2	0.64	2	2.82	3	20.25	2	-4.31	2	9.24	3																											
Lazard Managed Balanced -UJ²	4.61	1	1.84	2	33.60	1	44.33	1	151.75	1	1.84	2	7.49	1	22.04	2	-3.79	3	12.29	1	2.70																										
LF Canlife Portfolio V -UJ²	2.49	3	-0.73	3	20.39	4	33.02	3			-0.73	3	4.67	2	15.87	4	-1.84	1	12.56	1	1.64																										
LF Canlife Portfolio VI -UJ²	2.01	3	-2.11	4	24.62	3	34.68	2			-2.11	4	6.02	1	20.08	2	-5.15	4	13.94	1	1.73																										
LF Milton Balanced Multi Asset -UJ²	2.70	3	-6.27	4							-6.27	4									1.63																										
Libero Balanced -UJ²	3.31	2	-0.61	3	24.77	3	31.66	3			-0.61	3	4.48	2	20.15	2	-3.78	3	9.66	3	1.12																										
Liontrust Sustainable Future Cautious Managed -UJ² ▲	5.58	1	7.11	1	34.30	1					7.11	1	6.64	1	17.58	3	-1.07	1	2.07																												
Liontrust Sustainable Future Managed -UJ² ▲	6.62	1	9.85	1	46.82	1	65.34	1	181.00	1	9.85	1	9.97	1	21.53	2	-1.62	1	14.47	1	1.28																										
M&G Episode Growth (Share Class A)² †	-2.38	4	-7.35	4	18.82	3	19.77	4	97.98	3	-7.35	4	6.15	1	20.81	2	-7.54	4	9.02	3	1.08																										
M&G Episode Growth (Share Class I) -UJ²	-2.20	4	-6.70	4	21.46	3	24.59	4	109.35	3	-6.70	4	6.93	1	21.74	2	-6.73	4	9.97	3	1.92																										
M&G Episode Growth (Share Class X)²	-2.39	4	-7.34	4	18.81	3	19.79	4	97.95	3	-7.34	4	6.13	1	20.82	2	-7.54	4	9.03	3	1.08																										
Margot's Future Money Dynamic Growth²	2.70	2	-1.99	4	22.72	3	24.17	3	103.08	3	-1.99	4	4.07	2	20.32	2	-6.39	4	8.09	4	0.43																										
Margot's Select Strategy².5	1.80	3	-2.85	4	19.97	3	24.81	3	109.46	2	-2.85	4	3.42	3	18.41	3	-3.58	2	8.81	3	0.85																										
Margot's Select Strategy -UJ2.5	2.00	3	-2.09	4	21.79	3	29.82	3	120.15	2	-2.09	4	4.23	3	19.34	3	-2.82	2	9.68	3	1.53																										
Margot's Sentinel Growth Portfolio -UJ²	6.42	1	6.15	1	27.07	2					6.15	1	2.55	4	16.74	4					0.53																										
Margot's Sentinel Universal²	1.73	4	1.38	2	24.53	2	36.50	1	105.66	3	1.38	2	2.96	3	19.31	2	-0.80	1	10.50	2	1.64																										
Margot's Sentinel Universal -UJ2.5	1.88	4	1.98	2	26.78	2	40.59	1	114.82	3	1.98	2	3.58	3	20.02	2	-0.20	1	11.11	2	2.19																										
Marlborough Balanced² †	4.56	1	-0.71	3	28.06	1	32.89	2	102.14	3	0.71	3	4.36	2	23.59	1	-4.13	3	8.24	4	0.39																										
Marlborough Balanced -UJ2.5	4.75	1	0.04	3	30.98	1	37.63	2	110.76	3	0.04	3	5.14	2	24.53	1	-3.55	3	8.94	4	1.15																										
MGTS Future Money Dynamic Growth -UJ2.5	2.89	2	-1.25	4	25.50	3	28.94	3	113.08	3	-1.25	4	4.85	2	21.22	2	-5.67	4	8.91	4	1.08																										
MGTS iBOSS 4 -UJ²	2.47	3	-0.53	3	19.24	4					-0.53	3	3.95	3	15.32	4					0.78																										

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
SELFSELECT (CONTINUED)																									
NORTH AMERICA (continued)																									
Artemis US Select -U2	7.83	10.61	79.43	1	10.61	17.83	37.67	1	2.54	3	0.08	F	B	A	R										
AXA Framlington American Growth ‡	7.87	12.86	74.35	1	116.71	1	363.43	1	12.86	18.11	30.79	3	-2.11	4	26.98	1	0.24	F	B	A	R				
AXA Framlington American Growth -U2	8.10	13.70	78.30	1	125.07	1	393.08	1	13.70	19.01	31.76	3	-1.33	4	27.94	1	1.02	F	B	A	R				
AXA Rosenberg American [†]	4.45	3.46	51.57	3	87.31	3	297.72	2	5.46	3	9.48	3	31.28	3	2.48	3	20.60	3	0.24	F	B	A	R		
AXA Rosenberg American -U2	4.61	3.22	54.98	3	94.48	3	325.12	2	6.22	3	10.27	3	32.31	3	3.24	3	21.55	3	1.02	F	B	A	R		
Baillie Gifford American	1.32	4	6.39	3	99.05	1	158.74	1	431.37	1	6.39	3	33.27	1	40.39	1	10.16	1	18.00	4	R				
Baillie Gifford American -U2	1.58	4	7.45	3	104.94	1	170.95	1	480.39	1	7.45	3	34.63	1	41.68	1	11.09	1	19.02	4	R				
BlackRock US Dynamic ‡	3.00	4	4.45	4	60.45	1	92.15	2	283.07	3	4.45	4	12.06	2	37.07	1	0.35	4	21.19	2	R				
BlackRock US Dynamic -U2	3.14	4	5.28	4	64.07	1	105.58	2	302.71	3	5.28	4	12.88	2	38.06	1	1.12	4	22.10	2	0.62	F	B	A	R
BlackRock US Opportunities ‡	1.70	4	0.59	4	37.83	4	66.94	4	253.21	4	0.59	4	6.73	4	28.38	4	-4.56	4	26.90	1	0.20	F	B	A	R
BlackRock US Opportunities -U2	1.97	4	1.31	4	40.95	4	73.32	4	273.89	4	1.31	4	7.57	4	29.33	4	-3.81	4	27.84	1	0.93	F	B	A	R
BMO North American Equity [CTNB]	3.21	4	5.34	3	54.95	2	91.94	2	292.18	2	5.34	3	11.99	1	31.35	2	-0.11	4	24.01	1	0.90	F	B	A	R
BMO North American Equity -U2	3.47	4	6.38	3	59.67	2	102.15	2	336.58	2	6.38	3	13.11	1	32.70	2	0.99	4	25.36	1	0.90	F	B	A	R
BNY Mellon US Equity Income -U2	4.77	4	-7.98	4	38.07	4	63.13	4	207.63	4	-7.98	4	18.90	1	26.19	4	-3.93	4	22.99	2	0.28	F	B	A	R
BNY Mellon US Opportunities	4.58	4	-7.23	4	41.50	4	69.87	4	229.21	4	-7.23	4	19.88	1	27.23	4	-3.11	4	23.91	2	0.28	F	B	A	R
BNY Mellon US Opportunities -U2	5.24	2	8.87	2	50.00	3	77.57	4	229.21	4	8.87	2	6.48	4	29.40	3	-1.59	4	20.30	3	0.28	F	B	A	R
Fidelity American ‡	0.12	4	3.63	4	33.74	4	80.08	4	290.93	2	3.63	4	2.48	4	25.94	4	3.48	2	30.11	1	0.93	F	B	A	R
Fidelity American Special Situations ‡	0.06	4	4.50	4	36.82	4	87.05	4	311.14	2	4.50	4	1.19	4	26.89	4	4.21	2	31.19	1	0.93	F	B	A	R
Fidelity American Special Situations -U2	5.49	2	9.70	2	53.46	3	84.34	4	246.25	4	9.70	2	7.29	4	30.39	3	-0.88	4	21.18	3	0.93	F	B	A	R
Fidelity American -U2	4.90	2	9.06	2	60.49	2	107.42	1	332.22	2	9.06	2	10.46	3	33.22	2	5.02	1	23.06	2	1.48	F	G	R	
Fidelity Index US [Hgd] -U2	3.61	3	5.25	3	34.94	4	55.37	4	239.08	4	5.25	3	-2.45	4	31.43	2	-1.59	4	17.00	4	0.44	F	G	R	
Fidelity Index US -U2	3.81	3	6.04	3	37.98	4	61.25	4	256.77	4	6.04	3	-1.71	4	32.38	2	-0.85	4	17.87	4	1.20	F	G	R	
Franklin Mutual Shares	9.02	1	9.23	2	70.90	1	112.74	1	371.72	1	9.23	2	16.39	1	34.43	1	-3.11	4	28.48	1	0.93	F	B	A	R
Franklin US Opportunities ‡	9.23	1	10.05	2	74.79	1	121.53	1	397.92	1	10.05	2	17.26	1	35.44	1	-2.39	4	29.84	1	0.93	F	B	A	R
Franklin US Opportunities -U2	2.97	4	4.45	4	53.61	3	69.25	4	259.87	4	4.45	4	10.54	2	33.05	2	-2.64	4	13.17	4	0.93	F	B	A	R
GAM North American Growth [†]	3.12	4	5.07	4	56.40	3	74.42	4	276.13	4	5.07	4	11.21	2	33.85	2	-2.05	4	13.86	4	0.09	F	G	R	
GAM North American Growth -U2	5.98	2	10.18	1	61.64	2	108.06	1	357.77	1	10.18	1	10.29	3	33.01	2	4.70	2	22.94	2	1.36	F	G	R	
HSBC American Index ‡	6.01	2	10.29	2	62.12	2	109.07	1	360.91	1	10.29	2	10.41	3	33.13	2	4.80	2	23.05	2	1.35	F	G	R	
Invesco Perpetual US Enhanced Index -U2	3.39	4	5.69	3	33.93	4	66.76	4	210.17	4	5.69	3	12.60	2	32.99	2	3.67	2	21.71	3	1.53	F	G	R	
Invesco Perpetual US Equity ‡	-1.82	4	-5.09	4	31.01	4	56.76	4	210.17	4	-5.09	4	8.70	3	26.99	4	0.58	3	18.97	4	0.51	F	G	R	
Invesco Perpetual US Equity -U2	-1.64	4	-4.38	4	33.99	4	62.77	4	225.84	4	-4.38	4	9.52	3	27.94	4	1.34	3	19.87	4	0.56	F	G	R	
Invesco Perpetual US Equity -U2	-1.63	4	-4.33	4	34.19	4	63.18	4	210.17	4	-4.33	4	9.57	3	28.01	4	1.39	3	19.93	4	0.56	F	G	R	
Investec American Franchise ‡	7.61	1	15.78	1	84.22	1	126.84	1	254.52	4	15.78	1	16.57	1	36.49	1	1.67	3	21.11	3	0.35	F	G	R	
Investec American Franchise B [CTNB]	7.67	1	16.07	1	88.61	1	129.69	1	263.49	4	16.07	1	16.86	1	36.83	1	1.93	3	21.41	3	0.35	F	G	R	
Investec American Franchise -U2	7.81	1	16.65	1	85.42	1	135.51	1	280.30	4	16.65	1	17.45	1	37.52	1	2.44	3	22.02	3	0.35	F	G	R	
iShares North American Equity Index (UK)	4.72	3	8.55	2	59.22	2	100.53	2	333.71	2	8.55	2	10.46	3	32.80	2	3.54	2	21.64	3	1.41	F	G	R	
iShares North American Equity Index (UK) -U2	4.72	3	8.68	2	59.84	2	101.55	2	336.53	2	8.68	2	10.59	3	32.99	2	3.60	2	21.71	3	1.53	F	G	R	
iShares North American Equity Index (UK) -U2	4.75	3	8.65	2	59.81	2	101.55	2	336.53	2	8.65	2	10.65	3	32.94	2	3.67	2	21.71	3	1.53	F	G	R	
Janus Henderson Institutional N. American Index Opportunities ‡	5.74	2	9.34	2	58.78	3	95.96	3	302.44	3	9.34	2	10.01	3	32.00	3	2.66	3	20.22	4	1.10	F	G	R	
Janus Henderson Institutional N. American Index Opportunities -U2	5.79	2	9.63	2	60.46	3	100.99	3	328.72	3	9.63	2	10.40	3	32.58	3	3.41	3	21.13	4	1.10	F	G	R	
Janus Henderson US Growth ‡	7.23	1	13.43	1	57.15	2	84.13	3	278.27	3	13.43	1	10.58	2	25.28	4	-2.43	4	20.09	3	0.30	F	G	R	
Janus Henderson US Growth -U2	7.46	1	14.49	1	61.26	2	92.28	3	309.17	3	14.49	1	11.49	2	26.34	4	-1.59	4	21.17	3	0.10	F	G	R	
JPM US Equity Income (GBP Hgd) -U2	-0.37	2	3.47	2	28.86	3	43.50	3	158.81	3	3.47	2	10.44	3	32.77	4	1.21	1	10.02	3	2.15	F	S	A	R
JPM US Equity Income ‡	5.71	2	10.86	1	52.27	3	90.48	3	325.29	1	10.86	1	7.26	3	28.06	4	4.58	1	19.62	3	2.06	F	S	A	R
JPM US Equity Income -U2	5.89	2	11.68	1	55.80	3	97.99	3	351.93	1	11.68	1	8.15	3	28.99	4	5.40	1	20.57	3	2.06	F	S	A	R
JPM US Select ‡	5.99	2	9.69	1	58.18	2	98.57	2	323.49	1	9.69	1	8.32	3	33.13	2	1.38	3	23.82	1	0.93	F	S	A	R
JPM US Select -U2	6.14	2	10.25	1	61.21	2	105.45	2	355.36	1	10.25	1	8.97	3	34.18	2	2.15	3	24.76	1	0.48	F	S	A	R
Jupiter North American Income	7.56	1	9.22	2	47.82	4	83.31	3	271.54	3	9.22	2	5.06	4	28.83	4	5.24	1	17.83	4	2.00	F	S	A	R
Jupiter North American Income -U2	7.76	1	10.04	2	51.14	4	90.26	3	293.76	3	10.04	2	5.82	4	29.80	4	6.04	1	18.71	4	2.10	F	S	A	R
L&G US Index Trust	4.41	3	8.18	2	57.35	2	98.92	2	325.23	1	8.18	2	10.40	2	31.76	2	3.90	2	21.67	2	0.90	F	G	R	
L&G US Index Trust -U2	4.50	3	8.59	2	60.21	2	105.48	2	351.06	1	8.59	2	11.19	2	32.69	2	4.65	2	22.56	2	1.60	F	G	R	
Legg Mason IF Clearbridge US Equity ‡	2.08	4	0.96	4	33.09	4	56.04	4	199.92	4	0.96	4	4.09	4	26.64	4	-2.93	4	20.78	3	0.10	F	G	R	
Legg Mason IF Clearbridge US Equity Income [†]	7.01	1	14.25	1	53.68	3	86.54	3	300.96	3	14.25	1	4.66	4	28.53	4	5.88	1	14.64	4	1.70	F	N	U	
Legg Mason IF Clearbridge US Equity Income -U2	7.11	1	14.63	1	55.44	3	91.94	3	328.72	3	14.63	1	5.06	4	29.00	4	6.79	1	15.63	4	1.60	F	N	U	
Legg Mason IF Clearbridge US Equity -U2	2.14	4	1.20	4	41.04	4	59.54																		

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs								
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl													
SELFSELECT (CONTINUED)																							
SPECIALIST (continued)																							
Janus Henderson Global Financials -U2	8.06		6.91		58.12		62.85		159.38		6.91	12.83	31.09	-10.23	14.73	1.20	F						
JOHCM UK Opportunities*	2.39		0.99		15.23		26.07		161.89		0.99	-0.26	14.39	1.27	8.03	2.80	F			R			
JOHCM UK Opportunities -U2	2.58		1.32		17.44		28.96		168.53		1.62	0.44	15.06	-1.17	8.54	2.80	F			R			
JPM Emerging Europe Equity	10.24		13.15		49.32		21.11		63.38		13.15	-2.03	34.70	4.13	-15.40	2.05	F	B	+				
JPM Emerging Europe Equity -U2	10.44		13.50		51.43		24.39		63.38		13.50	-1.56	35.53	-3.59	-14.80		F	B	+				
JPM Emerging Europe Equity -U2	10.42		13.50		51.53		24.60		70.33		13.50	-1.57	35.64	-3.47	-14.82	2.55	F	B	+				
JPM Natural Resources	-1.02		-8.87		54.11		0.35		0.62		-8.87	21.61	39.06	-18.38	-20.22	0.52	F	B		R			
JPM Natural Resources -U2	-0.85		-8.20		57.58		4.22		5.73		-8.20	22.52	40.10	-17.74	-19.60	1.24	F	B		R			
Jupiter Emerging European Opportunities †	7.17		10.96		56.65		30.36		54.46		10.96	2.04	38.35	-2.77	-14.41	2.10	F		A				
Jupiter Emerging European Opportunities -U2	7.37		11.80		60.18		35.31		63.63		11.80	2.78	39.39	-2.03	-13.77	2.90	F		A				
Jupiter Financial Opportunities †	11.40		6.78		54.36		70.45		109.66		6.78	16.27	24.32	-4.09	15.13		F			R			
Jupiter Financial Opportunities -U2	11.61		7.59		57.85		76.94		122.18		7.59	17.08	25.31	-3.37	16.01	0.60	F			R			
Jupiter India -U2	17.37		-4.24		33.16		81.86		162.96		-4.24	-8.24	51.55	1.25	34.89	0.40	F	B					
Jupiter India †	17.16		-4.96		30.27		75.28		148.22		-4.96	-8.89	50.44	0.48	33.90		F	B					
Jupiter International Financials -U2	12.54		2.43		56.12		74.23				2.43	14.42	33.21	-4.98	17.45	0.40	F						
Jupiter International Financials †	12.40		1.93		53.92		70.05				1.93	13.90	32.57	-5.48	16.88		F						
Jupiter Monthly Alternative Income*	3.02		3.37		27.53		37.71		168.95		3.37	1.60	21.43	-0.95	9.02	4.50	F						
Jupiter Monthly Alternative Income -U2	3.23		4.20		30.30		42.87		184.89		4.20	2.60	21.88	0.31	9.30	4.50	F						
Kames Diversified Growth †	0.14		-3.14		11.04		19.12				-3.14	5.00	9.18	-3.42	11.08	2.72	C			R			
Kames Diversified Growth -U2	0.23		-2.81		12.25		21.18				-2.81	5.37	9.60	-3.28	11.62	3.10	C			R			
M&G Episode Macro [Share Class T] -U1,2,4	-3.90		-4.57		8.50		18.76				-4.57	5.13	8.14	-1.29	10.90	0.24	E						
M&G Global Convertibles [Share Class A] †	3.68		0.20		17.14		29.42		91.67		0.20	-3.22	20.79	2.27	8.03	1.47	C						
M&G Global Convertibles [Share Class I] -U2	3.88		0.96		19.69		33.83		102.89		0.96	-2.49	21.58	2.88	8.68	2.21	C						
Marlborough ETF Commodity †	-1.78		-12.61		11.24		-21.02		-34.27		-12.61	14.04	11.62	-12.99	-18.40		F						
Marlborough ETF Commodity -U2	-1.60		-11.96		13.77		-17.90		-29.50		-11.96	14.90	12.47	-12.29	-17.73		F						
Marlborough ETF Global Growth*	-1.76		-6.95		15.57		16.10		65.72		-6.95	-2.27	27.09	-6.06	6.94	0.15	F						
Marlborough ETF Global Growth -U2	-1.57		-6.25		18.20		20.53		73.32		-6.25	-1.54	28.05	-5.33	7.70	0.94	F						
Neptune India -U2	15.16		-2.32		36.59		78.61		130.09		-2.32	-0.62	40.69	-0.35	31.22		F		+				
Neptune Latin America -U2	2.41		19.53		83.69		44.26		97.44		19.53	4.48	47.09	-5.48	-16.91	1.59	F		AA				
Neptune Russia & Greater Russia †	8.53		15.66		90.70		52.87		81.82		15.66	15.51	42.74	-3.15	-17.23	3.42	F	N		R			
Neptune Russia & Greater Russia -U2	8.83		16.29		96.25		60.31		93.18		16.29	16.57	44.15	-2.22	-16.46	4.28	F	N		R			
Sarasin Food & Agriculture Opportunities †	4.70		3.74		50.15		67.66		135.29		3.74	13.41	27.63	0.30	11.33	0.95	F		AA				
Sarasin Food & Agriculture Opportunities -U2	4.92		4.51		53.60		74.18		145.99		4.51	14.29	28.60	1.09	12.17	1.26	F		AA				
Schroder Small Cap Discovery*	1.01		-9.22		20.36		27.05				-9.22	2.35	29.54	-6.41	12.79	0.05	F		+				
Schroder Small Cap Discovery -U2	1.21		-8.52		23.11		32.07				-8.52	3.10	30.53	-5.70	13.76	0.89	F		+				
Schroder Small Cap Discovery -U2	1.23		-8.45		23.38		32.59				-8.45	3.18	30.62	-5.62	13.87	0.96	F		+				
Smith & Williamson Global Gold and Resources*	-4.69		-6.97		-10.49		6.68		-15.21		-6.97	-13.04	10.64	27.49	-6.51		F						
Smith & Williamson Global Gold and Resources -U2	-4.39		-5.91		-7.39		12.90		-8.38		-5.91	-12.04	11.91	28.92	-5.44		F						
Stewart Investors Asia Pacific Leaders †	6.03		5.33		42.17		63.57		195.36		5.33	6.37	26.89	-3.14	18.78	0.40	F	S		R			
Stewart Investors Asia Pacific Leaders -U2	6.21		6.03		45.00		69.03		215.35		6.03	7.07	27.72	-2.49	19.56	1.03	F	S		R			
Stewart Investors Asia Pacific Sustainability (RE-REG) †	7.01		8.77		50.42		83.22		300.78		8.77	9.93	25.80	-0.98	23.02		F	S					
Stewart Investors Asia Pacific Sustainability -U2 (RE-REG) †	7.20		9.50		53.31		88.75		326.71		9.50	10.68	26.49	-0.49	23.72		F	S					
Stewart Investors Global Emerging Markets Leaders †	2.25		-4.45		30.16		33.64		149.12		-4.45	3.53	31.57	-2.93	5.77	0.49	F	S					
Stewart Investors Global Emerging Markets Leaders -U2	2.42		-3.82		38.75		38.13		165.97		-3.82	4.22	32.43	-2.28	6.48	1.27	F	S		R			
Stewart Investors Indian Subcontinent †	9.31		2.31		47.26		101.47		358.28		2.31	10.85	29.84	1.15	35.26		F	S		R			
Stewart Investors Latin America (CTNB)	-3.24		6.72		51.04		41.61		139.77		6.72	-1.35	43.47	-1.49	-4.82	0.27	F			R			
Threadneedle Latin American †	-0.45		11.96		46.04		3.48		33.96		11.96	-4.31	36.32	-15.68	-15.97	1.10	F						
Threadneedle Latin American -U2	-0.26		12.84		49.53		7.66		41.21		12.84	-3.54	37.39	-14.96	-15.34	2.00	F						
TwentyFour Monument Bond*	1.15		0.38		9.94		8.28				0.38	3.10	6.23	-2.00	0.50	2.13	C		AA				
TwentyFour Monument Bond -U2	1.26		0.74		11.01		9.92				0.74	3.41	6.56	-1.74	0.77	2.23	C		AA				
VT Gravis UK Infrastructure Income -U2	2.83		12.53		24.31						12.53	-3.89	14.93			5.36	F			R			
VT Gravis UK Infrastructure Income -U2	2.87		12.74		25.04						12.74	-3.69	15.16			5.55	F			R			
STERLING CORPORATE BOND																							
Aberdeen Corporate Bond †	2.85	3	3.25	3	12.49	2	21.73	3	98.05	2	3.25	-1.18	3	10.25	2	0.96	4	7.19	2	2.20	C		
Aberdeen Corporate Bond -U2	2.90	3	3.74	3	14.10	2	24.44	3	106.71	2	3.74	-0.68	3	10.74	2	1.38	4	7.58	2	2.70	C		
Aberdeen Sterling Short Dated Corporate Bond -U2	1.20		1.83	4							1.83												
Aviva Investors Corporate Bond	2.94	3	3.72	3	11.36	4	21.42	3	95.81	2	3.72	-1.00	4	8.45	3	1.64	3	7.27	2	2.48	C		A
Aviva Investors Corporate Bond -U2	2.99	3	3.89	3	11.91	4	22.40	3	98.76	2	3.89	-0.83	4	8.62	3	1.80	3	7.44	2	2.58	C		A
Aviva Investors Monthly Income Plus	3.21	2	4.24	2	12.18	3	22.96	2	106.18	2	4.24	-1.32	4	9.04	3	1.64	2	7.84	1	2.88	C		A
Aviva Investors Monthly Income Plus -U2	3.29	2	4.51	2	13.51	3	25.43	2	109.63	2	4.51	-0.82	4	9.51	3	2.05	2	8.28	1	3.47	C		A
AXA Sterling Corporate Bond (Gross) †	2.92	3	3.35	3	15.78	1	25.59	1	96.66	2	3.35	0.70	11.25	1	2.65	1	5.68	4	2.70	C			
AXA Sterling Corporate Bond (Gross) -U2	3.06	3	3.87	3	17.58	1	28.65	1	106.17	2	3.87	1.26	11.80	1	3.06	1	6.17	4	3.20	C			
AXA Sterling Credit Short Duration Bond (Gross)	1.02	4	0.85	4	3.23	4	6.29	4			0.85	-0.09	2	2.44	4	1.06	3	1.89	4	1.01	C		
AXA Sterling Credit Short Duration Bond (Gross) -U2	1.24	4	1.32	4	4.69	4	8.68	4			1.32	0.41	2	2.90	4	1.47	3	2.30	4	1.46	C		
Baillie Gifford Investment Grade Bond	3.10	2	3.01	3	12.49	2	20.63	2	106.24	1	3.01	-0.70	2	9.97	2	0.92	3	6.27	3	2.30	C		
Baillie																							

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
STERLING CORPORATE BOND (continued)																									
Marlborough Bond Income	2.28	4	2.79	3	11.30	3	18.94	3	79.18	3	2.79	3	0.05	1	8.23	3	0.69	3	6.13	3	3.57	C			
Marlborough Bond Income -U ²	2.24	4	3.25	3	13.18	3	22.77	3	87.17	3	3.25	3	1.11	1	8.42	3	1.44	3	6.93	3	3.94	C			
Merian Corporate Bond ‡	3.82	1	3.91	2	13.96	2	18.14	4	130.04	1	3.91	2	-0.15	2	9.83	2	-0.81	4	4.52	4	1.71	C			
Merian Corporate Bond -U ²	3.90	1	4.39	2	15.59	2	20.78	4	135.13	1	4.39	2	0.98	2	10.31	2	-0.42	4	4.94	4	2.21	C			R
Premier Corporate Bond Monthly Income	1.65	4	1.90	4	6.87	4	10.46	4	81.11	3	1.90	4	0.28	1	4.59	4	-0.60	4	3.98	4	0.54	C			
Premier Corporate Bond Monthly Income -U ²	1.73	4	2.25	4	8.00	4	12.41	4	87.77	3	2.25	4	0.63	1	4.95	4	-0.25	4	4.35	4	0.89	C			
Quilter Investors Bond 2 ‡	3.40	2	3.62	3	11.42	4	21.78	3	94.48	3	3.62	3	-0.16	2	7.71	4	2.24	2	6.90	3	2.37	C			
Rathbone Ethical Bond ‡	2.59	3	3.62	2	16.56	1	25.84	1	121.29	1	3.62	2	1.62	1	10.70	1	1.01	3	6.88	2	3.72	C		A	R
Rathbone Ethical Bond -U ² ‡	2.76	3	4.24	2	18.74	1	29.80	1	134.38	1	4.24	2	2.25	1	11.40	1	1.64	3	7.55	2	4.20	C		A	R
Royal London Corporate Bond	3.21	2	3.92	2	15.80	1	26.55	1	116.86	1	3.92	2	0.83	1	10.51	2	1.46	3	7.71	1	3.01	C	S		R
Royal London Corporate Bond Monthly Income Trust ²	3.53	1	4.51	2	15.34	2	24.29	3	78.70	4	4.51	2	-0.58	3	11.01	2	0.16	4	7.58	2	2.82	C		A	
Royal London Corporate Bond -U ²	3.37	2	4.43	2	17.36	1	29.51	1	123.31	1	4.43	2	1.27	1	10.96	2	1.95	3	8.25	1	3.47	C		S	R
Royal London Sterling Credit -U ²	3.24	2	4.62	2	17.11	1	29.19	1			4.62	2	0.98	1	10.85	2	1.87	3	8.29	1	3.50	C		AAA	R
Sarasin Responsible Corporate Bond -U ² ‡	3.38	2	4.36	2							4.36	2	-0.94	4							3.72	C			
Schroder Sterling Corporate Bond ‡	3.47	1	5.32	1	19.21	1	28.25	1			5.32	1	1.47	1	11.55	1	1.65	2	5.83	3	3.85	C			
Schroder Sterling Corporate Bond -U ²	3.47	1	5.33	1	19.21	1	28.26	1	89.17	3	5.33	1	1.46	1	11.54	1	1.67	2	5.83	3	3.89	C			
Schroder Sterling Corporate Bond -U ²	3.58	1	5.85	1	20.97	1	31.46	1	98.63	3	5.85	1	1.97	1	12.08	1	2.17	2	6.36	3	3.84	C			
Standard Life A&A Income	2.59	3	2.32	4	6.21	4	15.55	4	45.65	4	2.32	4	-1.12	4	4.97	4	2.38	2	6.27	3	1.54	C			
Standard Life AAA Income -U ²	2.68	3	2.70	4	7.34	4	17.59	4	49.26	4	2.70	4	-0.75	4	5.31	4	2.74	2	6.63	3	1.91	C			
Standard Life Corporate Bond	3.52	1	4.59	2	14.02	2	21.00	4	116.12	1	4.59	2	-0.38	3	9.43	3	-0.29	4	6.44	3	2.72	C			
Standard Life Corporate Bond -U ²	3.60	1	5.00	2	15.29	2	23.90	4			5.00	2	-0.07	3	9.87	3	0.25	4	7.20	3	3.09	C			
Standard Life Ethical Corporate Bond ‡	3.18	2	3.60	3	12.09	3	21.08	3	75.82	4	3.60	3	-1.04	3	9.32	3	1.47	3	6.46	3	2.18	C			
Standard Life Ethical Corporate Bond -U ² ‡	3.27	2	3.98	3	13.31	3	23.27	3	80.25	4	3.98	3	-0.64	3	9.67	3	1.84	3	6.83	3	2.55	C			
Standard Life Investment Grade Corporate Bond	3.21	2	4.10	2	12.73	2	20.67	3	83.92	3	4.10	2	-1.17	4	9.59	2	0.72	4	6.28	3	2.49	C			
Standard Life Investment Grade Corporate Bond -U ²	3.33	2	4.52	2	13.98	2	22.89	3	88.69	3	4.52	2	-0.80	4	9.92	2	1.06	4	6.69	3	2.86	C			
Standard Life Short Duration Credit	1.03	4	1.31	4	7.61	4	7.95	4	57.67	4	1.31	4	0.41	1	5.78	4	-0.85	4	1.17	4	1.45	C			
Standard Life Short Duration Credit -U ²	1.12	4	1.70	4	8.78	4	9.86	4	61.54	4	1.70	4	0.79	1	6.13	4	-0.48	4	1.48	4	1.82	C			
SVS Brown Shipley Sterling Bond	2.30	4	2.47	4	5.21	4	4.77	4	63.09		2.47	4	-2.13	4	4.91	4	-3.44	4	3.13	4	2.92	C			
SVS Brown Shipley Sterling Bond -U ²	2.40	4	2.83	4	6.34	4	6.58	4			2.83	4	-1.79	4	5.29	4	-3.13	4	3.47	4	3.27	C			
Threadneedle Sterling Short-Dated Corp Bond ²	1.44	4	2.16	4							2.16	4	0.16								1.90	C			
Threadneedle Sterling Short-Dated Corp Bond -U ²	1.48	4	2.29	4	6.81	4	11.04	4			2.29	4	0.49	1	3.92	4	1.63	3	2.29	4	2.00	C			
Threadneedle UK Corporate Bond ‡	2.97	3	4.04	2	14.19	2	23.59	2	90.49	3	4.04	2	-0.24	2	10.02	2	2.07	2	6.04	3	2.50	C			
Threadneedle UK Corporate Bond -U ²	3.04	3	4.36	2	15.33	2	25.82	2	96.62	3	4.36	2	0.12	2	10.38	2	2.37	2	6.57	3	2.90	C			
Threadneedle UK Social Bond (Gross) -U ² ‡	1.87	4	2.79	4	11.49	4	26.09	3			2.79	4	0.09	2	8.36	4	3.85	1	8.90	1	2.40	C			R
Sector Average	2.97		3.98		13.63		23.66		87.06		3.98		-0.13		9.42		1.83		6.87						
STERLING HIGH YIELD																									
Aberdeen European High Yield Bond ²	1.43	2	-0.01	4	9.24	4	15.33	2			-0.01	4	2.07	1	7.03	4	2.76	1	2.75	2	4.40	C			
Aberdeen European High Yield Bond -U ²	1.55	2	0.49	4	10.99	4	18.50	2			0.49	4	2.63	1	7.62	4	3.34	1	3.32	2	4.90	C			
Aviva Investors High Yield Bond ²	1.56	2	1.75	3	7.54	4	14.91	3	121.24	2	1.75	3	-1.31	4	7.09	4	1.81	1	4.95	1	4.74	C			+
Aviva Investors High Yield Bond -U ²	1.61	2	1.99	3	8.81	4	17.20	3	129.81	2	1.99	3	-0.80	4	7.55	4	2.23	1	5.36	1	5.14	C			+
AXA Global High Income (Gross) ²	1.19	2	3.75	1	16.48	1	14.43	2	121.62	1	3.75	1	-0.47	4	12.80	1	-3.75	4	2.07	2	4.90	C			
AXA Global High Income (Gross) -U ²	1.38	2	4.51	1	19.08	1	18.76	2	137.21	1	4.51	1	0.24	4	13.68	1	-3.04	4	2.86	1	5.60	C	B		
AXA Pan European High Yield Bond (Gross)	1.44	2	2.15	3	12.74	3	21.18	1			2.15	3	1.42	2	8.84	3	3.24	1	4.12	1	4.58	C			
AXA Pan European High Yield Bond (Gross) -U ²	1.37	2	2.08	3	12.80	3	21.26	1			2.08	3	1.40	2	8.98	3	3.26	1	4.11	1	4.69	C			
AXA Pan European High Yield Bond (Gross) -U ²	1.55	2	2.64	3	14.50	3	24.15	1	134.64	2	2.64	3	1.85	2	9.52	3	3.70	1	4.56	1	4.57	C			
Baillie Gifford High Yield Bond	2.04	1	3.87	1	16.08	1	17.73	1	141.58	1	3.87	1	1.69	1	9.90	2	-0.26	2	1.69	3	3.40	C	B	A	R
Baillie Gifford High Yield Bond -U ²	2.26	1	4.62	1	18.34	1	21.27	1	155.64	1	4.62	1	2.32	1	10.55	2	0.24	2	2.23	3	4.00	C	B	A	R
BMO Multi-Sector Higher Income Bond ‡	1.34	2	3.35	1	12.78	2	14.93	2	111.23	2	3.35	1	0.60	2	8.47	3	-0.80	2	2.73	2	3.30	C			
BMO Multi-Sector Higher Income Bond -U ²	1.62	2	4.44	1	16.15	2	20.33	2	121.41	2	4.44	1	1.64	2	9.41	3	-0.01	2	3.61	2	4.20	C			
Fidelity Global High Yield ²	2.20	1	3.08	2	16.57	1	15.99	1			3.08	2	1.09	2	11.87	1	-0.80	3	0.30	4	3.12	C			
Fidelity Global High Yield -U ²	2.38	1	3.61	2	20.33	1	20.73	1			3.61	2	1.73	2	14.16	1	-0.33	3	0.66	4	3.62	C			
Invesco Perpetual High Yield	1.83	1	1.15	3	14.24	2	14.28	3	152.23	1	1.15	3	2.45	1	10.23	2	-2.96	4	3.09	1	6.22	C			R
Invesco Perpetual High Yield -U ²	2.02	1	1.85	3	16.64	2	18.31	3	163.29	1	1.85	3	3.17	1	11.00	2	-2.28	4	3.80	1	6.21	C			R
Invesco Perpetual High Yield -U ²	2.03	1	1.90	3	16.81	2	18.61	3			1.90	3	3.22	1	11.05	2	-2.23	4	3.86	1	6.21	C			R
Investec Monthly High Income ‡	0.85	4	2.85	2	11.72	3	8.50	4	84.50	4	2.85	2	-1.08	4	9.80	2	2.95	1	0.46	4	2.63	C			+
Investec Monthly High Income Bond -U ²	1.05	4	3.48	2	13.67	3	18.82	2	94.72	4	3.48	2	0.48	4	10.38	2	3.46	1	0.66	4	3.22	C			+
JPM Global High Yield Bond ‡	0.98	3	3.55	2	15.38	2	12.33	4	92.85	3	3.55	2	0.73	3	10.62	2	-3.22	4	0.59	4	5.82	C			
JPM Global High Yield Bond -U ²	1.09	3	4.07	2	17.28	2	15.41	4	100.15	3	4.07	2	1.29	3	11.25	2	-2.71	4	1.15	4	5.82	C			
Kames High Yield Bond ‡	1.81	1	4.91																						

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mls
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
SELFSELECT (CONTINUED)																									
STERLING STRATEGIC BOND (continued)																									
Janus Henderson Fixed Interest Monthly Income †	2.98	2	6.02	1	15.06	1	21.08	1			6.02	1	-0.56	2	9.14	2	0.96	2	4.22	2	4.30	C	S	+	
Janus Henderson Fixed Interest Monthly Income -U ²	3.10	2	6.72	1	17.45	1	25.78	1	121.02	1	6.72	1	0.09	2	9.96	2	1.86	2	5.13	2	4.40	C	S	+	
Janus Henderson Fixed Interest Monthly Income -U ²	3.16	2	6.88	1	17.62	1					6.88	1	0.10	2	9.94	2					4.40	C	S	+	
Janus Henderson Preference & Bond †	3.27	1	5.12	1	13.78	1	19.53	1	111.48	1	5.12	1	-0.07	2	8.94	2	0.70	2	4.32	3	3.70	C	S	+	
Janus Henderson Preference & Bond -U ²	3.46	1	5.87	1	16.25	1	23.86	1	127.08	1	5.87	1	0.66	2	9.09	2	1.42	2	5.05	3	3.80	C	S	+	
Janus Henderson Strategic Bond †	3.48	1	4.71	1	10.86	2	15.95	2	91.09	2	4.71	1	-0.47	2	6.37	3	0.21	3	4.38	3	3.00	C	S	+	R
Janus Henderson Strategic Bond -U ²	3.66	1	5.43	1	13.27	2	20.16	2	105.29	2	5.43	1	0.31	2	7.11	3	0.93	3	5.11	3	3.10	C	S	+	R
JPM Global Bond Opportunities (Gross) -U ²	1.89	3	3.75	2	12.60	2					3.75	2	1.11	1	7.34	3	-0.40	3			3.31	C	N	+	
Jupiter Strategic Bond †	3.50	1	5.26	1	11.85	2	15.70	2	115.61	1	5.26	1	-0.95	3	7.28	3	0.64	2	2.78	3	2.80	C	S	+	R
Jupiter Strategic Bond -U ²	3.70	1	6.05	1	14.12	2	19.38	2	126.07	1	6.05	1	-0.25	3	7.88	3	1.24	2	3.33	3	3.50	C	S	+	R
Kames Strategic Bond †	2.41	2	3.02	2	10.28	3	9.92	4	84.22	2	3.02	2	1.25	1	5.72	4	-1.85	4	1.55	4	2.08	C	S	+	U
Kames Strategic Bond -U ²	2.54	2	3.54	2	11.87	3	12.35	4	89.56	2	3.54	2	1.76	1	6.18	4	-1.46	4	1.93	4	2.58	C	S	+	U
L&G Dynamic Bond †	0.92	4	0.79	4	-2.63	4	-3.53	4	54.27	4	0.79	4	-2.53	4	-0.88	4	-2.01	4	1.11	4	7.50	C	S	+	U
L&G Dynamic Bond -U ²	1.11	4	1.59	4	-0.34	4	0.14	4	65.73	4	1.59	4	-1.76	4	-0.14	4	-1.32	4	1.82	4	7.80	C	S	+	U
Legg Mason IF Brandywine Global Income Optimiser ²	2.44	2	2.31	3	12.84	2	11.03	3			2.31	3	0.15	2	10.13	1	-1.92	4	0.32	4	3.40	C		+	
Legg Mason IF Brandywine Global Income Optimiser -U ²	2.49	2	2.44	3	13.45	2	13.37	3			2.44	3	0.29	2	10.43	1	-1.15	4	1.09	4	3.40	C		+	
Legg Mason IF Western Asset Global Multi Strategy Bond ²	1.62	3	2.97	3	11.46	3	9.88	4	48.06	4	2.97	3	-1.21	4	9.57	2	-2.90	4	1.53	4	4.90	C			
Legg Mason IF Western Asset Global Multi Strategy Bond -U ²	1.66	3	3.09	3	11.90	3	11.59	3	51.78	4	3.09	3	-1.03	4	9.68	2	-2.35	4	2.12	4	4.90	C			
Legg Mason IF Western Asset Retirement Income Bond †	1.74	3	3.61	2	8.75	4	10.94	4	57.99	4	3.61	2	-0.43	3	5.41	4	2.54	1	-0.52	4	3.30	C			
Legg Mason IF Western Asset Retirement Income Bond -U ²	1.75	3	3.63	2	8.77	4	11.64	4	60.76	4	3.63	2	-0.44	3	5.43	4	2.59	1	0.05	4	3.30	C			
Liontrust Strategic Bond -U ²	1.50	4	3.69	2							3.69	2									2.10	C			
M&G Optimal Income (Share Class A) †	0.25	4	0.37	4	9.16	3	12.57	3	88.07	2	0.37	4	1.41	1	7.24	3	1.27	2	1.82	4	1.94	C	S		R
M&G Optimal Income (Share Class I) -U ²	0.37	4	0.88	4	10.77	3	15.14	3	96.25	2	0.88	4	1.92	1	7.74	3	1.68	2	2.22	4	2.43	C	S		R
M&G UK Inflation Linked Corp Bd (Share Class A) †	0.68	4	1.49	4	6.32	4	3.13	4			1.49	4	-0.15	2	4.93	4	-1.48	4	-1.54	4		C			R
M&G UK Inflation Linked Corporate Bond (Share Class I) -U ²	0.80	4	2.00	4	7.90	4	5.54	4			2.00	4	0.35	2	5.42	4	-1.08	4	-1.12	4	0.17	C			R
Man GLG Strategic Bond -U ²	3.19	1	1.09	4	5.05	4	2.28	4			1.09	4	-3.23	4	7.39	3	-3.07	4	0.44	4	3.72	C	N	AA	U
Man GLG Strategic Bond ² †	3.01	1	0.38	4	3.01	4	-0.74	4			0.38	4	-3.83	4	6.71	3	-3.50	4	-0.15	4	0.37	C	N	AA	U
Merian Monthly Income Bond -U ²	2.42	2	3.94	1	10.33	2	4.63	4	95.64	2	3.94	1	-2.18	4	8.52	2	-5.00	4	-0.17	4	2.09	C			
Merian Monthly Income Bond -U ²	2.56	2	4.55	1	12.35	2	7.83	4	103.33	2	4.55	1	-1.56	4	9.17	2	-4.43	4	0.42	4	3.08	C			
Merian Monthly Income Bond -U ²	2.58	2	4.61	1	12.63	2	8.33	4			4.61	1	-1.48	4	9.17	2	-4.34	4	0.53	4	3.08	C			
Quilter Investors Strategic Bond †	1.63	3	1.58	4	13.09	2	14.74	3	83.34	2	1.58	4	2.00	1	9.14	2	0.42	3	1.96	4	3.84	C		+	
Quilter Investors Strategic Bond -U ²	2.55	2	3.47	2	7.33	4	6.59	4	75.13	3	3.47	2	-1.40	3	5.20	4	-0.34	3	-0.35	4	2.25	C			
Quilter Investors Strategic Bond -U ²	2.67	2	3.96	2	8.85	4	9.08	4	80.16	3	3.96	2	-0.90	3	5.65	4	0.05	3	0.17	4	2.75	C			
Rathbone Strategic Bond -U ²	1.58	4	2.26	4	15.00	1	19.88	2			2.26	4	1.91	1	10.35	1	0.97	3	3.24	3	2.20	C		A	
Royal London Ethical Bond -U ²	3.24	1	4.55	1	17.24	1	29.60	1	119.11	1	4.55	1	1.29	1	10.71	1	1.70	2	8.70	1	3.38	C			R
Royal London Short Duration Credit -U ²	1.59	4	3.01	3	11.35	3	18.24	3			3.01	3	1.86	1	6.12	4	2.56	1	3.54	3	3.53	C			R
Sarasin Sterling Bond -U ²	3.67	1	4.33	1	14.01	2	24.88	1	71.12	3	4.33	1	-0.63	3	9.97	1	2.32	1	7.05	2	3.59	C			R
Schroder Strategic Bond ²	0.80	4	0.49	4	8.75	3	7.80	4			0.49	4	1.71	1	6.40	3	-1.04	3	0.17	4	3.23	C		AAA	
Schroder Strategic Bond -U ²	0.97	4	1.14	4	10.90	3	11.36	4			1.14	4	2.39	1	7.10	3	-0.38	3	0.80	4	3.22	C		AAA	
Schroder Strategic Bond -U ²	1.01	4	1.34	4	11.56	3	12.43	4			1.34	4	2.57	1	7.32	3	-0.21	3	0.99	4	3.32	C		AAA	
Schroder Strategic Credit †	1.10	4	2.49	3	9.13	3	13.26	3	59.83	4	2.49	3	0.63	2	5.82	4	1.61	1	2.13	3	4.11	C			R
Schroder Strategic Credit -U ²	1.22	4	3.01	3	10.77	3	16.15	3	68.09	4	3.01	3	1.13	2	6.34	4	2.20	2	2.59	3	4.11	C			R
Standard Life Strategic Bond	1.72	3	2.00	3	8.83	3	10.41	3	71.46	3	2.00	3	0.02	2	6.67	3	-0.02	3	1.48	4	2.15	C			
Standard Life Strategic Bond -U ²	1.82	3	2.39	3	10.06	3	12.69	3	76.94	3	2.39	3	0.02	2	7.03	3	0.42	3	1.96	4	2.55	C			
Threadneedle Strategic Bond †	1.76	3	2.22	3	9.45	3	11.63	3	74.71	3	2.22	3	0.01	2	7.06	3	-0.19	3	2.18	3	3.20	C			
Threadneedle Strategic Bond -U ²	1.92	3	2.93	3	11.70	3	15.50	3	82.75	3	2.93	3	0.68	2	7.79	3	0.50	3	2.88	3	3.30	C			
TwentyFour Dynamic Bond ²	1.80	3	1.76	4	13.36	1	16.28	2			1.76	4	1.96	1	9.26	2	-1.87	4	4.53	3	4.28	C		A	R
TwentyFour Dynamic Bond -U ²	1.93	3	2.27	4	15.03	1	19.07	2			2.27	4	2.41	1	9.77	2	-1.42	4	4.99	3	4.53	C		A	R
Sector Average	2.45		3.40		11.76		17.60		85.98		3.40		0.02		8.07		0.50		4.69						
TECHNOLOGY & TELECOMMUNICATIONS																									
AXA Framlington Global Technology †	5.92	2	10.53	1	1111.00	1	180.89	1	513.07	1	10.53	1	24.34	1	53.54	1	0.74	2	32.14	1		F		A	
AXA Framlington Global Technology -U ²	6.12	2	11.37	1	115.83	1	191.55	1	529.02	1	11.37	1	25.23	1	54.76	1	1.49	2	33.11	1		F		A	
Janus Henderson Global Technology	6.79	1	6.02	2	94.19	2	143.28	2	403.67	1	6.02	2	20.49	2	52.02	1	1.66	1	23.24	3		F			
Janus Henderson Global Technology -U ²	7.07	1	6.96	2	99.63	2	154.58	2	448.24	1	6.96	2	21.57	2	53.52	1	2.53	1	24.37	3		F			
L&G Global Technology Index Trust -U ²	5.86	3	6.55	2	97.02	3	155.40	1	427.58	2	6.55	2	20.77	2	53.11	2	1.96	1	27.14	2	1.00	F			
Sector Average	4.31		7.13		86.75		125.31		410.82		7.13		18.10		47.60		-2.56		23.82						
UK ALL COMPANIES																									
7IM UK Equity Value -U ²	1.92	3	-3.91	2	28.36	2					-3.91	2	9.95	1	21.50	3	-6.51	3			5.20	F			
Aberdeen Responsible UK Equity -U ² ▲	6.94	1	3.33	1	44.14	1	39.48	1	174.70	2	3.33	1	7.86	2	29.33	1	-9.31	4	6.69</						

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils			
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015									
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl								
SELFSELECT (CONTINUED)																												
UK ALL COMPANIES (continued)																												
Merian UK Alpha †	1.92	3	-5.41	3	24.77	2	19.60	3			-5.41	3	7.74	2	22.42	2	-12.62	4	9.71	2	3.84	F	S				R	
Merian UK Alpha -U2	2.15	3	-4.56	3	27.94	2	24.69	3	159.90	2	-4.56	3	8.67	2	23.36	2	-11.81	4	10.51	2	3.81	F	S				R	
Merian UK Equity †	0.90	4	-11.57	4	8.47	4	9.39	4	137.86	3	-11.57	4	1.97	4	20.29	3	-8.29	3	9.97	2	2.59	F	N					
Merian UK Equity -U2	1.09	4	-10.91	4	10.91	4	13.57	4	149.01	3	-10.91	4	2.72	4	21.19	3	-7.59	3	10.81	2	3.45	F	N					
Merian UK Equity -U2 ²	1.10	4	-10.86	4	11.20	4	14.08	4			-10.86	4	2.86	4	21.28	3	-7.52	3	10.93	2	3.54	F	N					
Merian UK Mid Cap †	5.38	1	-14.12	4	24.17	2	63.71	1	299.68	1	-14.12	4	10.81	1	30.49	1	3.95	1	26.83	1	0.79	F	S	A			R	
Merian UK Mid Cap -U2	5.57	1	-13.49	4	27.00	2	69.98	1	321.10	1	-13.49	4	11.66	1	31.47	1	4.74	1	27.78	1	1.73	F	S	A			R	
Merian UK Mid Cap -U2 ²	5.63	1	-13.40	4	27.29	2	70.37	1	321.45	1	-13.40	4	11.72	1	31.57	1	4.82	1	27.68	1	1.82	F	S	A			R	
MI Chelverton UK Equity Growth ²	10.18	1	1.75	1							1.75	1	17.80	1							0.33	F		AAA				
MI Chelverton UK Equity Growth -U2	10.37	1	2.59	1	66.80	1					2.59	1	18.60	1	37.10	1	14.77	1			1.02	F		AAA				
Neptune UK Mid Cap	3.45	2	-13.59	4	-0.02	4	15.44	4	233.75	1	-13.59	4	2.41	4	12.98	4	-5.75	2	22.52	1	2.16	F						
Neptune UK Mid Cap -U2	3.65	2	-12.91	4	2.50	4	20.37	4	251.09	1	-12.91	4	3.29	4	13.95	4	-4.95	2	23.55	1	3.14	F						
Neptune UK Opportunities †	5.77	1	-10.41	4	7.38	4	9.27	4	133.77	3	-10.41	4	1.70	4	17.84	4	-9.25	4	12.14	2	1.73	F						
Neptune UK Opportunities -U2	6.01	1	-9.61	4	10.18	4	14.02	4	145.05	3	-9.61	4	2.60	4	18.81	4	-8.48	4	13.07	2	2.70	F						
Newton UK Equity †	4.23	2	0.32	1	18.80	3	39.81	1	125.62	3	0.32	1	2.56	4	15.46	4	-0.17	1	17.88	1	3.62	F						R
Newton UK Equity -U2	4.44	2	1.14	1	21.74	3	45.63	1	138.44	3	1.14	1	3.40	4	16.41	4	0.66	1	18.83	1	3.59	F						R
Newton UK Opportunities †	4.94	1	-1.43	1	16.68	3	35.61	1	189.89	1	-1.43	1	3.20	4	18.70	4	3.41	1	12.39	1	1.98	F						R
Newton UK Opportunities -U2	5.16	1	-0.63	1	19.57	3	41.23	1	172.49	2	-0.63	1	4.05	4	15.65	4	4.27	1	13.27	2	2.29	F						R
Premier Ethical †	2.45	2	-9.68	4	13.89	4	30.18	2			-9.68	4	7.36	2	17.45	4	-1.81	1	16.41	1	1.26	F						
Premier Ethical -U2	2.64	2	-9.00	4	16.47	4	35.15	2	196.09	1	-9.00	4	8.16	2	18.32	4	-1.05	1	17.27	1	2.12	F						
Premier UK Growth †	4.95	1	-1.11	1	24.25	2	35.64	1	159.66	2	-1.11	1	6.17	2	18.34	3	-4.93	2	14.84	1	1.28	F						
Premier UK Growth -U2	5.14	1	-0.37	1	27.08	2	40.84	1	179.68	2	-0.37	1	6.98	2	19.23	3	-4.22	2	15.70	1	2.06	F						
Quilter Investors Equity 1 †	5.40	1	-14.67	4	25.08	2	69.43	1	302.24	1	-14.67	4	11.90	1	31.01	1	5.39	1	28.53	1	1.64	F						
Quilter Investors Equity 2 †	-2.93	4	-4.99	3	18.91	3	16.54	3	139.61	3	-4.99	3	2.56	4	22.03	3	-7.58	3	6.05	4	3.40	F						
Quilter Investors UK Equity Index	2.27	3	-3.51	2	26.40	2	25.33	3	134.67	3	-3.51	2	5.65	3	23.99	2	-7.89	3	7.64	3	3.54	F						
Rathbone UK Opportunities †	6.43	1	-11.64	4	13.08	4	19.12	3			-11.64	4	10.12	1	16.22	4	-3.98	2	9.71	2		F						
Rathbone UK Opportunities -U2	6.66	1	-10.80	4	16.00	4	24.08	3			-10.80	4	11.09	1	17.06	4	-3.24	2	10.55	2		F						
River & Mercantile UK Dynamic Equity	-1.31	4	-9.32	4	19.19	3	25.83	2	167.66	2	-9.32	4	4.47	3	25.82	1	-4.26	2	10.27	2	2.00	F						
River & Mercantile UK Dynamic Equity -U2	-1.13	4	-8.64	4	21.90	3	30.66	2	180.76	2	-8.64	4	5.26	3	26.76	1	-3.53	2	11.11	2	2.77	F						
River & Mercantile UK Equity High Alpha	-0.11	4	-6.55	4	29.78	1	25.05	1	189.00	1	-6.55	4	10.58	1	28.70	1	9.13	4	6.03	4	1.95	F						+
River & Mercantile UK Equity High Alpha -U2	0.08	4	-7.87	4	32.71	1	29.83	2	211.20	1	-7.87	4	11.41	1	29.30	1	8.44	4	6.85	4	2.70	F						+
Royal London Sustainable Leaders Trust ² †	7.10	1	4.39	1	38.36	1	52.83	1	203.80	1	4.39	1	8.62	1	22.02	3	-1.92	1	12.63	1	1.27	F	B	AA				
Royal London Sustainable Leaders Trust ² -U2	7.31	1	5.18	1	41.43	1	61.75	1	231.44	1	5.18	1	9.42	1	22.89	3	-0.75	1	15.23	1	2.03	F	B	AA				
Royal London UK All Share Tracker -U2	2.30	3	-3.67	2	28.13	2	28.21	2	147.02	3	-3.67	2	7.06	2	24.25	2	-6.88	3	7.46	4	3.80	F						
Royal London UK Growth Trust ² †	4.42	2	-2.99	2	24.52	3	29.15	2	138.57	3	-2.99	2	6.77	2	20.22	3	-6.82	3	11.30	2	1.73	F						
Santander UK Equities -U2	3.66	2	-5.26	3	17.89	3	21.46	3	114.33	4	-5.26	3	5.62	3	17.81	4	-4.65	2	8.05	3		F						
Schroder Core UK Equity -U2	-0.41	4	-7.36	3	20.51	3	7.67	4	108.91	4	-7.36	3	5.29	3	23.55	2	-11.59	4	1.05	4	4.20	F						
Schroder MM UK Growth ²	-1.19	4	-6.88	3	14.84	4	11.65	4	121.55	4	-6.88	3	3.16	4	19.54	3	-8.05	3	5.73	4	0.81	F						
Schroder MM UK Growth -U2 ²	-1.00	4	-6.38	3	16.61	4	14.54	4	129.73	4	-6.38	3	3.68	4	20.13	3	-7.59	3	6.29	4	1.49	F						
Schroder Recovery †	-4.80	4	-9.43	4	22.23	2	19.02	3	189.48	1	-9.43	4	10.15	1	22.52	2	-8.82	4	6.80	4	1.70	F	S					R
Schroder Recovery -U2	-4.57	4	-8.74	4	25.09	2	23.49	3	204.12	1	-8.74	4	11.01	1	23.47	2	-8.16	4	7.49	4	2.43	F	S					R
Schroder Recovery -U2 ²	-4.62	4	-8.70	4	25.32	2	23.91	3			-8.70	4	11.07	1	23.58	2	-8.09	4	7.59	4	2.51	F	S					R
Schroder UK Alpha Plus †	0.53	4	-6.04	3	15.95	3	15.50	4	150.96	2	-6.04	3	3.81	3	18.87	3	-6.89	2	6.98	3	1.96	F						
Schroder UK Alpha Plus -U2	0.73	4	-5.32	3	18.61	3	19.93	4	165.87	2	-5.32	3	4.57	3	19.79	3	-1.18	2	7.77	3	2.71	F						
Schroder UK Alpha Plus -U2 ²	0.74	4	-5.24	3	18.88	3	20.37	4			-5.24	3	4.65	3	19.88	3	-6.12	2	7.86	3	2.78	F						
Schroder UK Equity †	-1.55	4	-9.50	4	14.57	4	16.51	3	144.28	2	-9.50	4	3.13	4	22.76	2	-8.74	4	11.43	2	2.29	F						
Schroder UK Equity -U2	-1.36	4	-8.80	4	17.20	4	21.00	3	158.61	2	-8.80	4	3.90	4	23.69	2	-8.06	4	12.28	2	3.06	F						
Schroder UK Mid 250 †	0.60	4	-12.80	4	12.03	4	13.29	4	176.63	1	-12.80	4	9.87	1	16.93	4	-8.48	3	10.50	2	1.24	F						+
Schroder UK Mid 250 -U2	0.80	4	-12.14	4	14.60	4	17.63	4	191.50	1	-12.14	4	10.70	1	17.83	4	-7.79	3	11.32	2	2.06	F						+
Schroder UK Mid 250 -U2 ²	0.83	4	-12.08	4	14.84	4	18.07	4			-12.08	4	10.80	1	17.89	4	-7.72	3	11.41	2	2.14	F						+
Schroder UK Opportunities †	1.23	3	-11.18	4	12.39	4	4.90	4	190.45	1	-11.18	4	5.59	2	19.84	3	-10.33	4	4.09	4	2.07	F						
Schroder UK Opportunities -U2	1.42	3	-10.50	4	14.96	4	8.93	4	213.34	1	-10.50	4	6.39	2	20.73	3	-9.63	4	4.85	4	2.92	F						
Slater Growth -U2	13.05	1	3.29	1	35.41	1	67.35	1	496.35	1	3.29	1	9.31	1	19.93	3	3.61	1	19.26	1		F	B					+
Slater Recovery -U2	13.18	1	6.21	1	54.03	1	74.98	1	276.35	1	6.21	1	13.93	1	27.29	1	2.53	1	10.82	2		F	B					+
Smith & Williamson UK Equity Growth -U2	0.35	4	-8.04	4	17.00	3	13.97	4	94.43	4	-8.04	4	9.62	1	16.06</													

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 May

Annual performance % over one year to end May

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl						
SELFSELECT (CONTINUED)																										
VOLATILITY MANAGED (continued)																										
HSBC Global Strategy Dynamic Portfolio ^{2,5} ‡	1.93		2.59		40.42		58.08				2.59		6.64		28.36		-0.95		13.65		1.33	F		A		R
HSBC Global Strategy Dynamic Portfolio -U ^{2,5}	1.96		2.81		41.38		59.84				2.81		6.91		28.63		-0.74		13.90		1.57	F		A		R
IFSL Sinfonia Adventurous Growth Portfolio ⁵ ‡	2.69		-2.38		25.49		27.97		104.16		-2.38		3.49		24.22		-7.66		10.44		0.27	F				
IFSL Sinfonia Adventurous Growth Portfolio -U ^{2,5}	2.94		-1.33		29.67		35.16		123.79		-1.33		4.86		25.33		-6.66		11.67		1.42	F				
IFSL Sinfonia Balanced Managed ⁵ ‡	2.71		-1.18		22.56		27.13		97.54		-1.18		1.99		21.60		-5.94		10.29		0.54	F				
IFSL Sinfonia Balanced Managed -U ^{2,5}	3.04		-0.70		26.00		33.72		115.66		-0.70		4.24		21.73		-4.91		11.61		1.15	F				
IFSL Sinfonia Cautious Managed ⁵ ‡	3.26		0.12		16.28		21.90		75.97		0.12		0.56		15.49		-1.98		6.95		0.15	E				
IFSL Sinfonia Cautious Managed -U ^{2,5}	3.64		1.15		19.84		28.29		91.20		1.15		1.63		16.58		-0.67		7.78		0.86	E				
IFSL Sinfonia Income & Growth ⁵ ‡	2.89		-1.18		18.40		23.56		87.22		-1.18		1.93		17.55		-4.33		9.08		1.42	E				
IFSL Sinfonia Income & Growth -U ^{2,5}	3.14		-0.11		22.27		30.43		104.72		-0.11		3.02		18.82		-3.22		10.21		1.41	E				
IFSL Sinfonia Income ⁵ ‡	3.14		1.05		11.39		17.17		52.33		1.05		-0.90		11.24		-0.15		5.34		1.56	D				
IFSL Sinfonia Income -U ^{2,5}	3.42		1.61		14.39		22.68		64.23		1.61		0.13		12.43		0.95		6.24		1.19	D				
Invesco Perpetual Balanced Risk 10 ²	0.61		-4.14		13.90		14.44				-4.14		6.72		11.32		-3.80		4.44		0.44	E				
Invesco Perpetual Balanced Risk 10 -U ²	0.78		-3.47		16.17		18.32				-3.47		7.38		12.07		-3.14		5.15		0.86	E				
Invesco Perpetual Balanced Risk 10 -U ^{2,2}	0.79		-3.42		16.35		18.61				-3.42		7.43		12.14		-3.10		5.20		0.90	E				
Invesco Perpetual Balanced Risk 8 ²	0.67		-2.96		11.27		11.70				-2.96		5.26		8.94		-3.08		3.58		0.21	E	N			
Invesco Perpetual Balanced Risk 8 -U ²	0.85		-2.29		13.51		15.46				-2.29		5.92		9.68		-2.46		4.28		0.68	E	N			
Invesco Perpetual Balanced Risk 8 -U ^{2,2}	0.86		-2.25		13.66		15.71				-2.25		5.96		9.73		-2.42		4.33		0.70	E	N			
Janus Henderson Core 3 Income ²	1.97		2.39		12.22		15.37				2.39		-0.68		10.36		-1.57		4.44		4.00	D				R
Janus Henderson Core 3 Income ²	1.97		2.40		12.24		15.28				2.40		-0.66		10.34		-1.57		4.34		3.50	D				R
Janus Henderson Core 3 Income -U ²	2.03		2.84		13.79		18.01				2.84		-0.24		10.91		-1.12		4.89		3.10	D				R
Janus Henderson Core 4 Income -U ^{2,5}	2.08		2.94		16.76		20.67				2.94		-0.25		13.71		-1.69		5.12		3.70	E				R
Janus Henderson Core 5 Income ²	1.96		2.42		18.16		21.53				2.42		-0.42		15.85		-2.62		5.63		4.50	E				R
Janus Henderson Core 5 Income ²	1.97		2.42		18.17		21.61				2.42		-0.44		15.89		-2.64		5.71		3.80	E				R
Janus Henderson Core 5 Income -U ²	2.08		2.86		19.84		24.49				2.86		0.07		16.42		-2.15		6.17		3.70	E				R
Janus Henderson Core 6 Income & Growth -U ^{2,5}	2.18		2.57		24.84		29.73				2.57		1.38		20.06		-2.77		6.88		3.50	F				R
L&G Multi-Index 3 -U ^{2,5}	2.64		3.49		14.82		26.69				3.49		1.22		9.61		1.24		8.99		2.30	D				R
L&G Multi-Index 4 -U ^{2,5}	2.78		3.05		18.93		31.00				3.05		1.93		13.22		-0.32		10.50		2.00	E				R
L&G Multi-Index 5 -U ^{2,5}	2.81		2.67		25.15		37.52				2.67		3.52		17.75		-1.54		11.60		2.10	E				R
L&G Multi-Index 6 -U ^{2,5}	2.60		2.22		30.52		40.78				2.22		5.09		21.51		-3.86		12.19		2.20	F				R
L&G Multi-Index 7 -U ^{2,5}	2.50		1.18		34.84		43.21				1.18		6.43		25.21		-5.62		12.53		2.30	F				R
Legal & General Multi-Index Income 4 -U ^{2,5}	2.69		3.52		18.73						3.52		0.88		13.70						3.70	E				R
Legal & General Multi-Index Income 5 -U ^{2,5}	2.27		2.37		22.68						2.37		1.50		18.07						3.40	E				R
Legal & General Multi-Index Income 6 -U ^{2,5}	2.21		1.45		27.64						1.45		2.71		22.49						3.60	E				R
LF Prudential Risk Managed Active 1 ^{2,5}	1.89		0.94		12.78		18.60				0.94		0.95		10.69		-1.28		6.51		0.44	B				R
LF Prudential Risk Managed Active 1 -U ^{2,5}	1.88		1.26		14.22		21.09				1.26		1.43		11.21		-0.79		6.85		0.94	B				R
LF Prudential Risk Managed Active 1 -U ^{2,2,5}	1.89		1.50		15.06		22.49				1.50		1.64		11.52		-0.53		7.03		1.19	B				R
LF Prudential Risk Managed Active 2 ^{2,5}	1.62		-0.06		13.96		20.93				-0.06		2.21		11.56		-1.07		7.26		0.69	D				R
LF Prudential Risk Managed Active 2 -U ^{2,5}	1.60		0.17		15.13		23.17				0.17		2.64		11.98		0.10		6.88		1.05	D				R
LF Prudential Risk Managed Active 2 -U ^{2,2,5}	1.59		0.32		15.75		24.39				0.32		2.90		12.13		-0.52		8.01		1.33	D				R
LF Prudential Risk Managed Active 3 ^{2,5}	2.01		0.24		18.49		24.28				0.24		2.50		15.33		-2.85		7.97		0.54	E				R
LF Prudential Risk Managed Active 3 -U ^{2,5}	2.01		0.54		19.80		26.57				0.54		2.87		15.84		-2.17		7.99		0.87	E				R
LF Prudential Risk Managed Active 3 -U ^{2,2,5}	2.07		0.84		20.64		27.88				0.84		2.97		16.19		-2.66		8.89		1.15	E				R
LF Prudential Risk Managed Active 4 ^{2,5}	1.78		-0.64		21.45		29.44				-0.64		3.75		17.81		-4.86		12.03		0.45	E				R
LF Prudential Risk Managed Active 4 -U ^{2,5}	1.78		-0.34		22.80		31.84				-0.34		4.18		18.28		-4.56		12.49		0.76	E				R
LF Prudential Risk Managed Active 4 -U ^{2,2,5}	1.83		-0.05		23.66		33.21				-0.05		4.38		18.54		-4.39		12.67		0.96	E				R
LF Prudential Risk Managed Active 5 ^{2,5}	1.91		-1.42		25.20		32.19				-1.42		4.68		21.32		-6.18		12.53		0.37	F				R
LF Prudential Risk Managed Active 5 -U ^{2,5}	1.90		-1.16		26.58		34.65				-1.16		5.10		21.85		-5.87		13.01		0.66	F				R
LF Prudential Risk Managed Active 5 -U ^{2,2,5}	1.96		-0.97		27.49		36.01				-0.97		5.31		22.24		-5.80		13.25		0.87	F				R
LF Prudential Risk Managed Passive 1 ^{2,5}	2.30		1.26		15.74		19.19				1.26		1.58		12.52		0.83		2.13		1.04	D				R
LF Prudential Risk Managed Passive 1 -U ^{2,2,5}	2.36		1.96		18.24		23.15		76.64		1.96		2.35		13.31		1.39		2.73		1.79	D				R
LF Prudential Risk Managed Passive 2 -U ^{2,5}	2.58		1.80		20.15						1.80		2.88		14.72						1.65	D				R
LF Prudential Risk Managed Passive 3 -U ^{2,2,5}	2.39		1.40		23.09		30.31		102.95		1.40		3.45		17.34		-2.11		8.14		1.68	E				R
LF Prudential Risk Managed Passive 4 -U ^{2,5}	2.59		1.53		26.31						1.53		4.20		19.38						1.58	E				R
LF Prudential Risk Managed Passive 5 -U ^{2,5}	2.43		1.21		28.90						1.21		4.94		21.36											

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

Table with columns for Cumulative (3 Mths, 1 Yr, Q4, 3 Yrs, Q4, 5 Yrs, Q4, 10 Yrs, Q4) and Annual (2019, Q4, 2018, Q4, 2017, Q4, 2016, Q4, 2015, Q4). Rows list various fund names like Aberdeen Standard SICAV 1 Chinese Equity, Baring Global Resources, etc., with their respective performance metrics.

Table with columns for Fund Type, Offshore sector, and a vertical column of risk ratings (e.g., R, RR, RRR, RRRR).

SELFSELECT offshore

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

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