



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

SEPTEMBER 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



SEPTEMBER 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	-3.28	-3.22	-2.44	-4.13	-2.00	-1.54	-1.49	-4.69	1.61	4.89	1.61	1.05	0.54	-0.56	2.84					

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

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

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	0.81	3.92	-3.18	17.35	29.68	126.81
UK Smaller Companies	-4.09	2.87	-9.40	28.71	48.79	224.14
US	9.08	13.88	7.61	47.98	98.86	280.98
US Smaller Companies	8.30	9.82	1.10	46.38	98.38	315.04
Europe	6.49	10.55	0.27	26.96	52.73	125.24
Japan	5.87	8.82	-2.16	26.28	70.60	122.61
Pacific ex Japan	7.02	9.36	5.76	32.42	56.79	143.84
Emerging Markets	3.59	5.72	4.65	24.91	36.53	87.01
Property						
Property	5.83	12.07	11.20	23.73	47.19	116.49
Bonds						
UK Government	6.55	11.53	12.22	6.50	34.06	68.86
UK Corporate	4.57	7.67	8.43	9.09	26.04	77.34
Global	5.49	10.81	9.96	12.99	31.21	65.19

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 August 2009 to 31 August 2019. All asset classes are represented by the equivalent IA sector average.

PERFORMANCE RELATED FEES

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

WHAT IS A PERFORMANCE-RELATED FEE?

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

WHERE ARE PERFORMANCE-RELATED FEES DISPLAYED?

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

HOW DO WE CALCULATE PERFORMANCE-RELATED FEES?

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

THE SPECIFIC CALCULATION STEPS INVOLVED ARE:

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

The above example is set out in the table below:

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

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

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

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

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

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

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

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

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

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

EXAMPLE:

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

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

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

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

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

QUILTER INVESTORS

MULTI-ASSET SOLUTIONS

CREATION

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

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

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

CIRILIUM

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

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

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

GENERATION

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

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

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

MONTHLY INCOME

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

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

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

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

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative						Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2019	Qtr	2018	Qtr	2017	Qtr					
WEALTHSELECT																					
SUB-ADVISED FUNDS																					
Quilter Investors Absolute Return Bond (Janus Henderson) -WS																					
Quilter Investors Asia Pacific (ex Japan) Equity (Fidelity) -WS	6.86	1	10.97	1	39.05	1	54.66	2		10.97	1	2.48	3	22.28	3	25.41	4	-11.31	3	0.41	x
Quilter Investors Asia Pacific (Merian) -WS	4.97	2	-1.68	4	37.73	1	74.55	1	197.99	1	-1.68	4	2.90	2	36.14	1	40.38	1	-9.72	2	F
Quilter Investors AsiaPac ex Jap Lg Cap Eq (Inv Perp) -WS	3.32	3	0.61	4	36.25	2	70.55	1			0.61	4	0.30	4	35.02	1	40.71	1	-11.04	2	F
Quilter Investors China Equity (Janus Henderson) -WS	8.47	3	4.27	3	40.91	3	90.83	2			4.27	3	1.92	3	32.60	2	37.55	1	-1.54	1	F
Quilter Investors Diversified Bond (Merian) -WS	4.34	2	8.92	1	11.14	2	13.26	4			8.92	1	-1.28	3	3.36	2	7.14	3	-4.88	4	C
Quilter Investors Emerging Markets Bond (Merian) -WS	8.06	1	19.64	1	17.38	2	27.54	2			19.64	1	-11.94	4	11.41	2	29.21	2	-15.90	3	C
Quilter Investors Emerging Markets Eq (Merian) -WS	4.64	2	8.26	1	27.38	2	48.14	1			8.26	1	-4.39	3	23.06	3	35.24	1	-14.00	2	F
Quilter Investors Emerging Markets Eq Growth (JPM) -WS	7.14	1	14.83	1	46.17	1	67.97	1			14.83	1	-1.03	1	28.61	2	34.52	2	-14.58	2	F
Quilter Investors Emerging Mkts Eq Inc (Wells Fargo) -WS	2.97	3	6.14	2							6.14	2									F
Quilter Investors Euro ex UK Eq (Janus Henderson) -WS	9.17	1	5.22	1	29.83	2	55.54	2			5.22	1	1.77	3	21.24	3	13.94	3	5.15	2	F
Quilter Investors Euro ex UK Eq Grth (Col Thread) -WS	8.61	1	6.49	1	35.62	1	74.00	1			6.49	1	5.49	1	20.73	4	18.25	1	8.50	1	F
Quilter Investors Euro ex UK Eq Income (Schroder) -WS	2.28	4	-6.78	4							-6.78	4	-2.81	4							F
Quilter Investors Euro ex UK Sm/Mid Cap Eq (Merian) -WS	4.15	2	-9.47	3	13.57	4					-9.47	3	-1.33	4	27.14	2	31.17	1			F
Quilter Investors Global Equity Abs Ret (Merian) -WS	-3.09	4	-10.36	4	-1.21	4	6.82	3			-10.36	4	0.46	2	9.70	1	2.86	2	5.12	2	E
Quilter Investors Global Equity Growth (Fidelity) -WS	5.98	3	6.30	2	44.05	1	91.71	1			6.30	2	13.49	1	19.40	1	24.61	2	6.80	1	F
Quilter Investors Global Equity Value (BNY Mellon) -WS	7.20	2	12.91	1	35.02	1	90.63	1			12.91	1	7.25	2	11.50	4	35.05	1	4.55	2	F
Quilter Investors High Yield Bond (Col Thread) -WS	4.21	1	7.81	1	16.42	1	26.15	1			7.81	1	2.27	1	5.59	4	6.12	3	2.12	1	C
Quilter Investors Investmt Grade Corp Bd (Inv Perp) -WS	3.32	4	6.14	4	8.36	3	20.54	4			6.14	4	0.00	1	2.09	2	9.44	4	1.65	4	C
Quilter Investors Japanese Equity (Schroder) -WS	5.60	3	-3.62	3	21.87	3	68.15	3			-3.62	3	7.49	3	17.63	3	19.84	2	15.13	1	F
Quilter Investors Natural Resources Equity (Janus Henderson) -WS	6.02	2	-3.14	4	27.21	1	0.96	4			-3.14	4	7.02	1	22.73	1	43.28	1	-44.61	4	F
Quilter Investors North American Equity (Merian) -WS	6.83	4	2.33	4	48.81	3	114.27	2	390.41	1	2.33	4	18.85	2	22.36	1	29.37	2	11.30	1	F
Quilter Investors Precious Metals Equity (BlackRock) -WS	39.03	1	60.68	1	10.62	3	49.26	2			60.68	1	-26.85	4	-5.89	4	106.05	1	-34.51	4	F
Quilter Investors Sterling Corporate Bond (Fidelity) -WS	4.62	3	7.82	3	7.56	4	25.89	3			7.82	3	-0.56	2	0.32	4	13.52	2	3.11	2	C
Quilter Investors Sterling Diversified Bd (Fidelity) -WS	3.34	3	8.11	2	6.74	4	20.55	2			8.11	2	-1.26	3	0.00	3	8.50	2	4.09	1	C
Quilter Investors UK Equity (Merian) -WS	2.22	2	-0.66	2	22.79	1	27.58	3			-0.66	2	6.96	2	15.56	2	6.72	4	-2.63	3	F
Quilter Investors UK Equity Growth (BNY Mellon) -WS	6.42	1	7.25	1	30.55	1	42.68	1			7.25	1	4.31	4	16.70	1	7.84	3	1.35	2	F
Quilter Investors UK Equity Income (Merian) -WS	0.00	3	-6.09	4	9.64	3	20.20	3	128.61	2	-6.09	4	4.51	2	11.71	2	5.54	4	3.88	2	F
Quilter Investors UK Equity Large-Cap Value (BNY Mellon) -WS	4.21	1	4.07	1	13.45	2	40.69	1			4.07	1	4.94	2	3.89	4	21.67	1	1.93	3	F
Quilter Investors UK Equity Lg-Cap Income (Artemis) -WS	4.40	1	0.29	1	17.62	1	32.47	1			0.29	1	4.90	2	11.80	2	9.66	2	2.70	2	F
Quilter Investors UK Equity Opportunities (Artemis) -WS	1.91	2	-8.03	4	1.72	4	14.23	4			-8.03	4	6.09	2	4.26	4	10.57	2	1.57	2	F
Quilter Investors US Equity Growth (JPM) -WS	8.23	4	7.11	3							7.11	3	30.28	1							F
Quilter Investors US Equity Income (BNY Mellon) -WS	7.68		5.36								5.36										F
Quilter Investors US Equity Sm/Mid-Cap (Schroder) -WS	8.18	3	6.72	3	37.84	4	105.93	2			6.72	3	13.15	4	14.14	4	28.45	2	16.31	1	F
PASSIVE FUNDS																					
Quilter Investors Gilt Index (BlackRock) -WS	6.35	2	12.19	2	6.51	4	31.26	4	60.74	4	12.19	2	-0.88	4	-4.21	4	16.31	3	5.95	3	C
Quilter Investors Global Equity Index (BlackRock) -WS*	8.92	1	7.19	1	43.22	1	89.36	1			7.19	1	12.55	1	18.71	2	26.54	1	4.48	2	F
Quilter Investors UK Equity Index (BlackRock) -WS ‡	2.28	2	0.00	2	19.70	2	30.52	2	118.17	3	0.00	2	5.83	3	13.10	3	12.56	2	-3.13	4	F
DIRECT FUNDS																					
BlackRock Cash -U2	0.14	3	0.54	3							0.54	3	0.30	3							B
Janus Henderson UK Property PAIF Feeder -WS	0.60		2.49		20.90		26.87		91.52		2.49		8.13		9.09		-5.86		11.47		G
Merian European Equity (ex UK) -WS (CTNB)	6.43	3	-0.39	3	19.25	4	30.54	4	96.06	4	-0.39	3	-6.08	4	27.46	1	7.27	4	2.04	4	F
Merian Global Equity -WS (CTNB)	5.81	3	-0.52	4	43.18	1	95.52	1	312.39	1	-0.52	4	15.76	1	24.33	1	24.99	2	9.25	1	F
Merian Strategic Absolute Return Bond (Hdg) -WS* (CTNB) Ø	2.23		3.04								3.04										C
Merian UK Alpha -WS (CTNB)	2.16	2	-0.70	2	21.64	2	26.41	3			-0.70	2	6.03	3	15.53	2	6.72	4	-2.62	3	F
Merian UK Mid Cap -WS (CTNB)	-0.92	4	-13.82	4	23.95	1	69.18	1	264.47	1	-13.82	4	6.84	2	34.62	1	9.63	3	24.49	1	F
Merian UK Smaller Companies -WS (CTNB)	-5.81	4	-12.78	4	33.41	2	71.95	1	278.58	2	-12.78	4	8.96	3	40.37	1	12.32	1	14.75	2	F
Merian US Equity Income -WS (CTNB) Ø	5.73		-0.27		31.54		76.81				-0.27		15.52		14.18		28.08		4.94		F
PIMCO Dynamic Bond (GBP Hdg) -WS Ø	-0.88	4	0.73	3	6.55	1	6.82	2			0.73	3	0.49	1	5.25	1	1.31	4	-1.04	1	C

SELFSELECT

TARGETED ABSOLUTE RETURN																					
7IM Absolute Return Portfolio -U	0.57		0.92		4.92		12.97				0.92		2.47		1.46		-0.09		7.76		E
7IM Real Return -U	1.84		1.05		8.59		20.63				1.05		0.64		6.79		8.17		2.70		E
Absolute Insight (AP)* ^{1,5}	0.87		-1.90		-2.38		-3.21				-1.90		-1.36		0.88		-1.81		0.98		D
Absolute Insight (W) -U ^{1,5}	1.07		-1.10		-0.13		0.31		26.45		-1.10		-0.58		1.57		-1.18		1.64		D
Artemis Pan European Absolute Return Hdg GBP -U	-1.34		-9.58		-2.22		8.79				-9.58		2.29		5.72		2.86		8.17		F
Artemis US Absolute Return (Hdg) -U ⁴	1.62		2.81		8.86						2.81		1.83		3.98		2.45				F
ASI Global Absolute Return Strategies -U	3.31		4.07		1.77		2.27		38.98		4.07		-3.20		1.03		-3.26		3.88		E
ASI Global Absolute Return Strategies -U	3.40		4.42		2.79		4.40		43.78		4.42		-2.87		1.35		-2.80		4.49		E
ASI Target Return Bond ‡	1.12		1.38		3.80		-0.51		12.10		1.38		1.44		0.94		-0.94		-3.24		C
ASI Target Return Bond -U	1.23		1.84		5.38		1.84				1.84		1.96		1.48		-0.54		-2.84		C
Aviva Investors Multi-Strategy Target Income -U	0.79		3.42		-0.08						3.42		-1.88		-1.53		3.63				D
Aviva Investors Multi-Strategy Target Return -U	2.75		1.93		1.15		8.06				1.93		-1.19		0.43		0.31		6.50		D
Barrings Multi Asset ‡	2.78		1.06		9.76		18.30		57.39		1.06		2.17		6.31		7.22		0.52		D
Barrings Multi Asset -U	3.01		1.88		12.33		23.11		69.29		1.88		2.90		7.14		7.96		1.52		D
BlackRock Absolute Return Bond* ‡	0.46		0.37		1.59		2.55				0.37		-0.73		1.97		1.33		-0.38		E
BlackRock Absolute Return Bond -U ⁴	0.54		0.81		3.13		4.86				0.81		-0.18		2.48		1.68		0.00		E
BlackRock European Absolute Alpha ‡	0.44		4.52		7.32		17.99		39.53		4.52		1.95		0.71		1.60		8.22		E
BlackRock European Absolute Alpha -U ⁴	0.55		5.18		9.59		21.92		49.29		5.18		2.58		1.57		2.30		8.75		E
BlackRock UK Absolute Alpha ‡	0.07		3.12		3.72		15.41		17.31		3.12		-1.78		2.41		1.33		9.81		E
BlackRock UK Absolute Alpha -U ⁴	0.00		3.63		5.59		18.13		24.24		3.63		-1.15		3.07		1.85		9.84		E
BlackRock UK Absolute Alpha -U ²	0.00		3.57		5.55						3.57		-1.21		3.16		1.36				B
BMO Global Equity Market Neutral V10	-6.30		-19.05		-10.39						-19.05		0.44		10.22		5.85				F
BNY Mellon Global Absolute Return* ‡	4.62		4.31		8.36		9.79				4.31		0.46		3.28		4.64</				

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	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)																															
CHINA/GREATER CHINA																															
Baillie Gifford China -U	11.00		4.71		21.82		97.35		191.22		2	4.71		-0.19		4	45.27		1	40.90		1	-7.74		4	0.72	F		AAA		
Fidelity China Consumer (CTNB)	9.51		11.22		48.67		89.50				1	11.22		1.67		2	31.47		3	29.80		3	-1.80		1		F			R	
Fidelity China Consumer -U	9.65		11.75		50.96		94.41				1	11.75		2.20		2	32.18		3	30.44		3	-1.27		1		F			R	
Fidelity China Consumer -U2	9.74		12.03		52.09		96.78				1	12.03		2.48		2	32.47		3	30.73		3	-1.03		1		F			R	
First State Greater China Growth ‡	9.43		9.92		45.44		78.30				1	9.92		6.74		1	23.97		4	32.78		2	-7.67		4	0.19	F	G	A		
First State Greater China Growth -U	9.63		10.75		48.70		85.09				1	10.75		7.52		1	24.87		4	33.83		2	-6.99		4	0.95	F	G	A		
Invesco Perpetual Hong Kong & China ‡	7.62		3.27		43.45		73.96				1	3.27		7.93		1	28.70		4	26.84		3	-4.39		3	0.36	F			R	
Invesco Perpetual Hong Kong & China -U	7.82		4.05		46.72		80.62				1	4.05		8.74		1	29.67		4	27.80		3	-3.68		3	1.16	F			R	
Invesco Perpetual Hong Kong & China -U2	7.83		4.10		46.94		81.07				1	4.10		8.80		1	29.73		4	27.87		3	-3.63		3	1.21	F			R	
Janus Henderson China Opportunities	8.23		3.58		38.77		87.14				1	3.58		1.31		2	32.25		2	37.78		1	-1.75		1	0.50	F	B			
Janus Henderson China Opportunities -U	8.48		2.48		42.36		96.86				1	2.48		2.14		2	33.40		2	38.96		1	-0.84		1	1.10	F	B			
Jupiter China -U	0.32		-3.47		17.10		37.85				4	-3.47		-2.45		4	24.75		4	21.83		4	-3.37		2	2.00	F				
Jupiter China ‡	0.14		-4.19		14.54		32.81				4	-4.19		-3.45		4	23.83		4	20.91		4	-4.10		2	1.10	F				
Legg Mason IF Martin Currie China	12.22		10.22		26.44		86.76				2	10.22		-1.54		4	34.94		1	33.60		2	-4.54		3	0.20	F		A		
Legg Mason IF Martin Currie China -U	12.29		10.53		27.58		90.60				2	10.53		-1.33		4	35.33		1	34.27		2	-3.82		3	0.40	F		A		
Neptune China ‡	6.51		-1.92		25.73		45.47				4	-1.92		-0.43		3	28.74		3	25.64		4	-7.92		4	0.01	F				
Neptune China -U	6.73		-0.99		29.53		42.88				4	-0.99		0.61		3	30.04		3	26.93		4	-7.02		4	1.10	F				
Sector Average	8.44		6.49		42.17		77.04				1	6.49		1.78		3	31.17		3	30.31		3	-4.44								
EUROPE EXCLUDING UK																															
7IM European (ex UK) Equity Value -U	5.12		-0.62		31.74		2				3	-0.62		4.29		1	27.11		1	9.30		4	3.60			F					
Aberdeen European Equity ‡	8.49		9.78		49.30		72.90				2	9.78		14.51		1	18.77		4	11.13		1	4.20		4	0.30	F				
Allianz Continental European	8.18		-1.90		29.09		27.26				1	-1.90		9.17		1	20.54		3	21.05		1	8.96		1	0.19	F	B			R
Allianz Continental European -U	8.41		-1.09		32.35		70.44				1	-1.09		10.11		1	21.52		3	22.08		1	9.82		1	0.99	F	B			R
Artemis European Growth ‡	5.42		-3.80		18.11		43.04				2	-3.80		-5.43		4	29.83		1	13.75		3	-0.97		4	1.00	F		+		
Artemis European Growth -U	5.62		-3.08		20.79		38.13				2	-3.08		-4.72		4	30.80		1	14.62		3	-0.23		4	1.84	F		+		
Artemis European Opportunities (GBP Hedged) -U	4.31		-3.52		24.26		43.83				1	-3.52		10.81		1	16.23		2	1.49		1	14.04		2	1.61	F	S			
Artemis European Opportunities	6.60		-3.93		25.78		56.54				1	-3.93		5.58		1	24.01		2	16.89		1	6.47		2	0.80	F	S			
Artemis European Opportunities -U	6.79		-3.22		28.64		62.57				1	-3.22		6.38		1	24.95		2	17.83		1	7.26		2	1.59	F	S			
ASI Europe ex UK Equity -U	9.27		7.99		50.75		77.49				1	7.99		16.91		1	19.40		4	20.69		1	-2.45		4	1.10	F				
ASI Europe ex UK Ethical Equity ▲	9.50		-0.16		28.00		50.18				2	-0.16		4.54		1	22.64		3	17.10		1	0.20		4	1.63	F				
ASI Europe ex UK Ethical Equity -U ▲	9.60		0.26		29.49		53.34				2	0.26		5.01		2	22.99		3	17.64		1	0.67		4	2.06	F				
ASI Europe ex UK Growth Equity	8.16		-1.92		24.45		45.79				2	-1.92		2.61		2	23.66		2	14.13		3	2.64		3	1.83	F				R
ASI Europe ex UK Growth Equity -U	8.23		-1.66		25.98		49.51				2	-1.66		3.12		2	24.10		2	14.85		3	3.33		3	2.27	F				R
ASI Europe ex UK Income Equity -U	9.62		0.07		20.43		45.87				2	0.07		1.12		3	19.01		1	16.91		2	3.60		3	2.37	F				R
ASI Europe ex UK Income Equity -U	9.80		0.56		21.98		49.69				2	0.56		1.52		3	19.49		4	17.59		2	4.35		3	2.79	F				R
ASI Europe Equity Enhanced Index -U	8.24		3.82		34.33		1				1	3.82		1.73		3	27.18		1	16.16		2			2	2.88	F				
Aviva Investors Continental European Equity	6.91		-5.27		16.64		55.95				2	-5.27		1.06		3	21.83		3	18.94		1	12.42		1	1.60	F				
Aviva Investors Continental European Equity -U	6.94		-5.13		17.14		57.10				2	-5.13		1.21		3	21.99		3	19.12		1	12.59		1	1.78	F				
AXA Framlington European ‡	9.37		2.93		21.65		45.93				2	2.93		-1.13		3	19.54		4	14.66		2	4.63		2	0.84	F		+		
AXA Framlington European -U	9.60		3.70		24.45		51.44				2	3.70		-0.38		3	20.47		4	15.52		2	5.33		2	1.70	F		+		
Baillie Gifford European	7.84		-0.91		33.86		70.72				1	-0.91		5.01		1	28.65		1	25.56		1	1.57		3	0.31	F	A			R
Baillie Gifford European -U	8.10		-2.04		37.33		78.12				1	-2.04		5.92		1	29.72		1	26.60		1	2.45		3	1.34	F	A			R
Barings European Growth ‡	4.96		-2.69		30.07		50.55				2	-2.69		2.11		2	30.90		1	9.78		4	5.43		2	1.00	F				
Barings European Growth Trust -U	5.20		-1.92		33.06		56.34				2	-1.92		2.85		2	31.90		1	10.58		4	6.25		2	1.80	F				
BlackRock Continental European ‡	8.86		4.36		35.98		71.99				1	4.36		7.47		1	21.24		3	15.26		2	9.74		1	0.76	F				
BlackRock Continental European Income (Hdg) -U	6.54		7.17		23.40		2				1	7.17		2.27		4	12.59		4	18.02		1	6.47		2	4.48	F	B			R
BlackRock Continental European Income ‡	8.68		6.89		25.22		57.35				1	6.89		-2.10		4	19.66		4	17.81		1	4.55		1	4.55	F	B			R
BlackRock Continental European Income -U	8.93		7.70		28.09		63.56				1	7.70		-1.35		4	20.56		4	18.98		1	7.32		2	4.53	F	B			R
BlackRock Continental European -U	9.06		5.12		39.02		78.49				1	5.12		8.30		1	22.11		3	16.12		2	10.57		1	1.53	F				
BlackRock European Dynamic (Hdg) -U	6.99		1.68		35.64		1				1	1.68		12.30		1	18.79		1	16.12		1	1.28		1	1.28	F	B	+		
BlackRock European Dynamic -U	9.33		1.89		27.74		77.39																								

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
EUROPE EXCLUDING UK (continued)																									
Marlborough European Multi-Cap	3.77	4	-4.76	4	28.55	2	90.49	1	148.02	1	-4.76	4	-0.16	3	35.19	1	37.05	1	8.12	1	0.77	F			AAA
Marlborough European Multi-Cap -U	3.96	4	-4.04	4	31.47	2	95.66	1	158.00	1	-4.04	4	0.59	3	36.20	1	36.68	1	8.88	1	1.60	F			AAA
Merian European Equity (ex UK) ‡	6.23	3	-1.30	3	16.11	4	24.77	4	86.65	4	-1.30	3	-6.87	4	26.31	1	6.30	4	1.09	4	2.26	F			+
Merian European Equity (ex UK) -U	6.39	3	-0.56	3	18.75	4	29.55	4	96.14	4	-0.56	3	-6.16	4	27.26	1	7.11	4	1.86	4	3.15	F			+
Merian European Equity (ex UK) -U2	6.43	3	-0.51	3	18.99	4	30.02	4	94.22	4	-0.51	3	-6.10	4	27.36	1	7.19	4	1.94	4	3.24	F			+
Neptune European Opportunities ‡	3.65	4	-11.14	4	20.16	3	24.18	4	63.42	4	-11.14	4	-5.82	4	43.58	1	5.32	4	-1.88	4	1.19	F			AAA
Neptune European Opportunities -U	3.90	4	-10.24	4	23.87	3	30.53	4	73.82	4	-10.24	4	-4.86	4	45.06	1	6.35	4	-0.92	4	3.66	F			AAA
Neptune European Opportunities -U2	3.86	4	-10.27	4	23.81	3	30.49	4	75.22	4	-10.27	4	-4.88	4	45.07	1	6.37	4	-0.92	4	2.40	F			AAA
Royal London European Growth Trust	8.75	1	0.11	3	40.74	1	80.96	1	123.93	2	0.11	3	14.60	1	22.68	3	14.86	2	11.94	1	0.12	F			A
Santander Europe (Ex UK) Equities -U	7.12	3	0.64	2	27.38	3	49.39	3	109.29	4	0.64	2	1.21	3	25.05	2	13.33	3	3.49	3	3.68	F			
Schroder Euro ‡	8.39	1	-3.63	4	21.76	3	48.41	2			-3.63	4	0.27	3	26.00	1	19.14	1	2.31	3	0.77	F	S		R
Schroder European (Hdg) -U	6.12	1	-3.17	4	21.29	3	37.24	2			-3.17	4	5.84	3	18.35	1	4.41	1	8.38	3	1.59	F	S		R
Schroder European Alpha Income (GBP Hdg) -U	0.00	4	-7.56	4	13.41	4	22.78	4			-7.56	4	0.53	4	22.04	1	-1.62	3	10.03	3	3.70	F			+
Schroder European Alpha Income	2.00	4	-7.92	4	15.89	4	35.58	4			-7.92	4	-3.75	4	30.77	1	13.69	3	2.90	3	3.71	F			+
Schroder European Alpha Income -U	2.24	4	-7.21	4	18.58	4	40.80	4			-7.21	4	-3.05	4	31.81	1	14.54	3	3.67	3	3.69	F			+
Schroder European Alpha Income -U2	2.24	4	-7.16	4	18.83	4	41.27	4			-7.16	4	-2.96	4	31.89	1	14.64	3	3.71	3	3.68	F			+
Schroder European Alpha Plus ‡	1.55	4	-8.34	4	18.89	4	38.66	4	97.53	4	-8.34	4	-3.13	4	33.90	1	13.81	3	2.48	3	1.54	F			+
Schroder European Alpha Plus -U	1.73	4	-7.65	4	21.61	4	43.97	4	108.83	4	-7.65	4	-2.43	4	34.97	1	14.66	3	3.25	3	2.37	F			+
Schroder European Alpha Plus -U2	1.74	4	-7.60	4	21.87	4	44.52	4			-7.60	4	-2.31	4	35.02	1	14.76	3	3.34	3	2.46	F			+
Schroder European Recovery ‡	4.67	4	-0.31	2	16.57	4	31.94	4	90.32	4	-0.31	2	-3.41	4	21.05	3	8.16	4	4.65	2	2.25	F		N	
Schroder European Recovery -U	4.86	4	0.43	2	19.22	4	36.96	4	105.15	4	0.43	2	-2.67	4	21.96	3	8.95	4	5.44	2	3.06	F		N	
Schroder European Recovery -U2	4.87	4	0.52	2	19.50	4	37.50	4			0.52	2	-2.61	4	22.07	3	9.03	4	5.53	2	3.13	F		N	
Schroder European -U	8.56	1	-2.88	4	24.53	3	54.05	2			-2.88	4	1.00	3	26.95	1	20.03	1	3.07	3	1.58	F	S		R
Schroder European -U2	8.63	1	-2.77	4	24.85	3	54.70	2			-2.77	4	1.06	3	27.07	1	20.12	1	3.14	3	1.67	F	S		R
SVM Continental Europe ‡	6.06	3	-1.35	3	25.20	3	55.46	1	140.06	1	-1.35	3	2.50	2	23.82	2	10.10	4	12.78	1		F			
SVM Continental Europe -U	6.26	3	-0.60	3	27.99	3	61.40	1	158.86	1	-0.60	3	3.22	2	24.74	2	10.96	4	13.65	1	0.50	F			
Threadneedle European	7.38	2	5.88	1	29.34	1	59.87	1	126.62	2	5.88	1	3.23	1	18.34	4	12.26	3	10.11	1	0.70	F			
Threadneedle European Select	8.45	1	5.68	1	33.13	1	68.19	1	211.66	1	5.68	1	4.94	1	20.04	4	17.23	1	7.76	1	0.40	F	B	+	R
Threadneedle European Select -U	8.66	1	6.49	1	36.29	1	75.04	1	229.37	1	6.49	1	5.77	1	21.00	4	18.19	1	8.66	1	1.20	F	B	+	R
Threadneedle European -U	7.58	2	6.67	1	32.35	1	66.22	1	139.22	2	6.67	1	4.02	1	19.28	4	13.16	3	10.98	1	1.60	F			
TM Sanditon European -U	3.64	4	1.63	2	22.36	3					1.63	2	-2.11	4	22.99	3	10.37	4				F			
Vanguard FTSE Developed Europe ex UK Equity Index -U	6.97	3	3.91	1	32.56	1	54.93	2	118.18	3	3.91	1	1.93	2	25.16	2	14.37	3	2.19	3	2.21	F	B		R
Sector Average	6.61		0.36		27.17		52.58		127.01		0.36		2.41		23.73		14.77		4.55						
EUROPE INCLUDING UK																									
M&G Pan European Select (Share Class A) ▲	4.44	3	0.01	2	22.82	2	55.28	1	107.36	2	0.01	2	3.30	4	18.88	1	20.95	1	4.53	2	2.71	F			
M&G Pan European Select (Share Class I) -U ▲	4.61	3	0.75	2	25.59	2	61.24	1	118.56	2	0.75	2	4.09	4	19.76	1	21.89	1	5.33	2	1.68	F			
M&G Pan European Select (Share Class X) ▲	4.43	3	0.02	2	22.83	2	55.32	1	107.42	2	0.02	2	3.31	4	18.87	1	20.97	1	4.54	2	0.89	F			
Merian European Equity (A) ∅ ‡	♦																								
Merian European Equity -WS ∅	♦																								
SVM All Europe SRI ▲	-0.52	4	-10.71	4	12.03	4	29.25	4	127.27	2	-10.71	4	3.35	3	21.41	1	6.64	4	8.19	1		F			R
SVM All Europe SRI -U ▲	-0.34	4	-10.04	4	14.56	4	34.19	4	145.06	2	-10.04	4	4.09	3	22.33	1	7.45	4	9.02	1	0.40	F			R
Sector Average	5.09		1.16		27.03		45.60		113.58		1.16		4.65		19.99		11.09		3.18						
EUROPEAN SMALLER COMPANIES																									
ASI European Smaller Companies ‡	2.90	3	-1.29	1	51.32	1	72.94	3	189.19	3	-1.29	1	22.26	1	25.38	2	13.43	4	0.76	4	0.10	F			
ASI European Smaller Companies -U	3.01	3	-0.77	1	54.41	1	79.10	3	203.82	3	-0.77	1	23.19	1	26.33	2	14.28	4	1.49	4	0.90	F			
Bairings Europe Select Trust ‡	6.94	1	-0.51	1	32.81	2	88.72	1	245.45	1	-0.51	1	7.98	2	24.37	3	27.20	2	11.72	2	0.60	F	G	+	R
Bairings Europe Select Trust -U	7.11	1	0.16	1	35.83	2	96.02	1	264.71	1	0.16	1	8.23	2	25.30	3	28.14	2	12.62	2	1.40	F	G	+	R
BMO European Smaller Companies Ex UK -U	-0.73	4	-6.19	2	20.78	3					-0.73	4	2.47	4	25.65	3	11.26	4			1.60	F			R
Invesco Perpetual European Smaller Companies ‡	1.19	3	-13.37	4	9.64	4	31.63	4	140.04	4	-13.37	4	1.92	3	24.19	4	7.73	4	11.44	2	0.27	F			
Invesco Perpetual European Smaller Companies -U	1.38	3	-12.72	4	12.14	4	36.67	4	152.63	4	-12.72	4	2.68	3	25.12	4	8.55	4	12.28	2	1.12	F			
Invesco Perpetual European Smaller Companies -U2	1.39	3	-12.68	4	12.30	4	37.02	4			-12.68	4	2.73	3	25.19	4	8.61	4	12.34	2	1.18	F			
Janus Henderson European Smaller Companies ‡	4.03	2	-3.53	1	45.14	1	93.52	1	234.79	2	-3.53	1	3.38	3	45.52	1	20.09	3	11.03	3		F			R
Janus Henderson European Smaller Companies -U	4.28	2	-2.69	1	49.00	1	102.02	1	262.90	2	-2.69	1	4.28	3	46.83	1	21.12	3	11.94	3	0.80	F			R
JPM Europe Smaller Companies	6.18	1	-7.41	3	23.84	2	87.11	2	183.71	3	-7.41	3	8.51	2	23.26	4	30.87	1	15.45	1	0.33	F			
JPM Europe Smaller Companies -U	6.37	1	-6.74	3	26.59	2	94.20	2	198.49	3	-6.74	3	9.32	2	24.17	4	31.90	1	16.30	1	1.13	F			

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

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)																									
FLEXIBLE INVESTMENT (continued)																									
LF Milton Worldwide Opportunities ⁵ ‡	-1.91	4	-4.22	4	24.88	1	42.29	1	120.31	1	-4.22	4	5.95	2	23.06	1	15.30	2	-1.18	3		F			
LF Milton Worldwide Opportunities -U ⁵	-1.73	4	-3.50	4	27.74	1	47.77	1	136.40	1	-3.50	4	6.77	2	23.98	1	16.18	2	-0.43	3	0.27	F			
LF Odey Opus ‡	-0.01	4	-6.82	4	12.93	3	18.75	4	66.18		-6.82	4	11.17	1	9.02	3	1.13	4	3.98	1	0.47	F			
LF Odey Opus -U	0.18	4	-6.13	4	15.48	3	23.28	4			-6.13	4	12.00	1	9.83	3	1.90	4	4.76	1	1.24	F			
Liontrust Sustainable Future Abs Growth-U ▲	4.05	2	8.56	1	48.27	1	81.03	1	203.42	1	8.56	1	15.72	1	18.02	1	17.27	1	4.12	1	0.33	F		A	R
M&G Managed Growth (Share Class A) ⁵	2.99	3	-1.54	4	26.68	4	45.53	1	94.15	3	-1.54	4	6.02	2	21.36	1	23.12	1	-6.69	4	0.73	F		A	R
M&G Managed Growth (Share Class I) -U ⁵	3.10	3	-1.13	4	28.01	1	48.55	1	100.85	3	-1.13	4	6.36	2	21.73	1	23.65	1	-6.15	4	1.19	F		A	R
M&G Managed Growth (Share Class X) ⁵	2.97	3	-1.68	4	25.88	1	44.34	1	92.52	3	-1.68	4	5.78	2	21.04	1	22.90	1	-6.70	4	2.28	F		A	R
Margetts Sentinel Enterprise ⁵	12.30	1	18.86	1	51.84	1	62.75	1	113.82	2	18.86	1	11.94	1	14.13	1	14.69	2	-6.55	4		F		AA	
Margetts Sentinel Enterprise -U ⁵	12.51	1	19.75	1	55.30	1	68.98	1	126.45	2	19.75	1	12.78	1	14.99	1	15.56	2	-5.84	4	0.35	F		AA	
Margetts Venture Strategy ⁵	2.89	3	0.48	3	19.63	2	40.49	2	115.72	2	0.48	3	2.39	3	16.27	1	26.59	1	-7.24	4	0.45	F			
Margetts Venture Strategy -U ⁵	3.09	3	1.27	3	22.47	2	46.14	2	127.32	2	1.27	3	3.19	3	17.19	1	27.59	1	-6.48	4	1.07	F			
MGTS Frontier Adventurous ⁵	2.81	3	0.08	3	18.77	2	40.55	2			0.08	3	2.51	3	15.78	1	24.77	1	-5.15	4		F			
MGTS Frontier Adventurous -U ⁵	3.09	3	1.19	3	22.78	2	48.57	2			1.19	3	3.65	3	17.06	1	26.19	1	-4.11	4	0.74	F			
MGTS IBOSS 6-U	3.61	3	2.12	2	17.83	3					2.12	2	3.29	3	11.70	3					0.54	F			
MI Diversified Strategy -U	1.96	4	-1.24	4	19.94	3					-1.24	4	7.02	2	13.48	2	15.63					F			
MI Momentum Factor 3 -U ⁵	2.00	4	0.63	3	3.58	4	14.79	4			0.63	3	-0.78	4	3.74	4	12.45	3	-1.44	4		D			
MI Momentum Factor 4 -U	1.98	4	0.19	3	8.77	4	24.11	4			0.19	3	1.52	4	6.93	4	14.03	2	0.07	3		E			
MI Momentum Factor 5 -U	2.13	4	0.28	3	12.56	4	29.52	3			0.28	3	2.58	4	9.43	3	15.40	2	-0.28	3		E			
Neptune Global Alpha	6.81	1	2.00	2	51.75	1	61.51	1	173.85	1	2.00	2	18.05	1	26.03	1	-3.43	4	10.21	1		F		A	
Neptune Global Alpha -U	7.12	1	3.18	2	57.18	1	71.48	1	202.24	1	3.18	2	19.43	1	27.55	1	-2.20	4	11.56	1		F		A	
Premier Liberation No VII (Share Class B) ⁵	0.68	4	-3.43	4	17.55	3	35.50	3	102.62	2	-3.43	4	5.15	2	15.76	1	19.53	1	-3.57	4	0.96	F			R
Premier Liberation No VII (Share Class C) -U ⁵	0.72	4	-3.29	4	18.06	3	36.92	3	111.88	2	-3.29	4	5.30	2	15.93	1	19.86	1	-3.24	4	1.11	F			R
Premier Multi-Asset Global Growth ⁵	1.42	4	-1.90	4	20.58	2	51.63	1			-1.90	4	4.50	3	17.62	1	21.36	1	3.62	1	0.40	F			R
Premier Multi-Asset Global Growth -U ⁵	1.44	4	-1.67	4	21.47	2	53.37	1			-1.67	4	4.76	3	17.92	1	21.66	1	3.78	1	0.66	F			R
Quilter Investors Cirilium Adventurous Portfolio ⁵ ‡	-0.59		-5.85								-5.85		7.35								0.52	F			
Quilter Investors Cirilium Adventurous Portfolio -U ⁵	-0.40		-5.14								-5.14		8.13								1.25	F			
Quilter Investors Cirilium Dynamic Portfolio ⁵ ‡	0.61		-5.01		16.05		33.30		134.55		-5.01		4.51		16.90		14.34		0.46		0.52	F			
Quilter Investors Cirilium Dynamic Portfolio -U ⁵	0.80		-4.30		18.63		38.16		151.65		-4.30		5.28		17.75		15.19		1.11		1.25	F			
Quilter Investors Foundation 5 -WS	4.86	2	1.36	3	23.59	2	40.51	2			1.36	3	3.89	3	17.36	1	16.44	2	-2.36	4	1.86	F			
Sarasin Global Equity Real Return ⁴	7.74	1	7.20	1	29.29	1	40.53	2	77.56	3	7.20	1	7.62	1	12.07	2	13.20	2	-3.98	4	1.70	F			
Sarasin Global Equity Real Return -U ⁴	7.96	1	8.08	1	32.34	1	46.01	2	86.96	3	8.08	1	8.41	1	12.95	2	14.09	2	-3.30	4	1.67	F			
Schroder Dynamic Multi Asset ‡	4.34	2	2.14	2	9.00	4	15.11	4	60.87	4	2.14	2	1.25	4	5.40	4	3.92	4	1.62	2	0.27	D			
Schroder Dynamic Multi Asset -U	5.55	2	2.93	2	11.55	4	18.87	4	72.63	4	2.93	2	2.04	4	6.22	4	4.63	4	1.85	2	1.08	D			
Schroder MM Diversity Tactical ⁵ ‡	4.11	2	2.23	2	9.25	4	22.65	4	88.56	3	2.23	2	1.54	4	8.55	3	7.48	4	4.45	1	0.31	F			
Schroder MM Diversity Tactical -U ⁵	4.21	2	2.69	2	10.91	4	25.72	4	95.74	3	2.69	2	0.97	4	9.06	3	7.98	4	4.99	1	0.60	F			
Smith & Williamson MM Global Investment -U ⁵	0.95	4	-2.11	4	28.25	1	37.79	2	121.46	2	-2.11	4	6.57	2	22.94	1	8.52	3	-0.99	4	2.15	E			
TB Elite Strategic	1.81	4	-2.82	4	18.61	2	34.00	2	106.10	2	-2.82	4	6.48	2	14.62	1	7.76	3	4.84	1		F			
TB Elite Strategic -U	1.97	4	-2.19	4	20.95	2	38.28	2	119.74	2	-2.19	4	7.18	2	15.37	1	8.42	3	5.45	1	0.60	F			
TB Wise Investment ⁵	1.58	4	0.16	3	30.89	1	42.55	1	141.70	1	0.16	3	5.27	2	24.13	1	13.53	2	-4.07	4		F			+
TB Wise Investment -U ⁵	1.75	4	0.82	3	33.46	1	47.07	1	157.62	1	0.82	3	5.96	2	24.94	1	14.21	2	-3.51	4	0.60	F			+
TB Wise Multi-Asset Income ⁵	-4.73	4	-6.99	4	11.70	4	27.59	3	135.34	1	-6.99	4	-0.69	4	20.92	1	15.45	2	-1.07	3	5.50	F			+
TB Wise Multi-Asset Income -U ⁵	-4.58	4	-6.38	4	13.90	4	31.65	3	150.81	1	-6.38	4	-0.04	4	21.71	1	16.15	2	-0.48	3	5.40	F			+
TC Share Centre Multi Manager Adventurous -U	4.33	2	1.57	3	24.26	2	48.76	1	115.37	2	1.57	3	6.64	2	14.72	2	17.80	1	1.63	2		F			
The MI Hawkmoor Global Opportunities -U	↑																				0.06	E			
Threadneedle Managed Equity ⁵	5.05	1	3.07	2	23.81	2	46.17	1	135.96	1	3.07	2	5.38	2	13.99	2	15.23	2	2.46	2	0.40	F			R
Threadneedle Managed Equity -U ⁵	5.04	1	3.27	2	24.55	2	47.59	1	140.85	1	3.27	2	5.59	2	14.22	2	15.41	2	2.68	2	0.63	F			R
Threadneedle Managed Equity -U2 ⁵	5.15	1	3.59	2	25.70	2	49.55	1	141.42	1	3.59	2	5.87	2	14.61	2	15.67	2	2.86	2	0.91	F			R
TM Cavendish International -U	5.70	1	0.22	3	25.86	1	46.78	2			0.22	3	6.14	2	18.31	1	18.41	1	-1.51	4	0.75	F			
TM Cerno Select -U	2.63	3	-2.93	4	9.05	4	25.81	4			-2.93	4	4.59	3	7.40	4	8.57	3	6.26	1		E			
Troy Spectrum -U	4.96	2	6.60	1	26.55	1	57.09	1	126.93	2	6.60	1	5.39	2	12.64	2	22.20	1	1.58	3	0.64	E			+
Troy Trojan	5.04	1	8.46	1	10.99	4	30.40	3	82.41	3	8.46	1	-1.16	4	3.53	4	16.28	2	1.04	3		D			R
Troy Trojan -U	5.17	1	9.00	1	12.67	4	33.73	3	91.70	3	9.00	1	-0.66	4	4.05	4									

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
SELFSELECT (CONTINUED)																									
GLOBAL (continued)																									
TM UBS (UK) Global Equity -J	3.94	4	1.54	3	26.82	4	51.58	4			1.54	3	7.88	3	15.77	3	20.21	3	-0.57	4	1.20	F			
Troy Trojan Global Equity	9.45	1	17.35	1	48.16	1	106.53	1	241.13	1	17.35	1	11.85	2	12.88	4	26.18	1	10.47	1		F		+	R
Troy Trojan Global Equity -J	9.59	1	17.93	1	50.39	1	111.74	1	258.38	1	17.93	1	12.41	2	13.45	4	26.81	1	11.02	1	0.67	F		+	R
UBS Global Optimal	7.10	2	3.40	3	40.32	1	60.96	3	153.74	3	3.40	3	12.31	1	20.84	1	17.73	3	-2.56	4	0.70	F			
UBS Global Optimal -J	7.17	2	3.66	3	41.39	1	64.33	3	162.87	3	3.66	3	12.59	1	21.14	1	18.39	3	-1.83	4	1.00	F			
Vanguard FTSE Developed World ex UK Equity Index -U	8.79	1	6.81	2	43.21	1	89.18	1	229.06	1	6.81	2	12.57	1	19.10	2	26.87	1	4.12	2	1.55	F	S		R
Vanguard FTSE Global All Cap Index -U	7.76	2	5.30	2							5.30	2	10.81	2								F			R
Vanguard LifeStrategy 100% Equity -J ³	6.62	2	4.65	2	35.60	2	69.13	2			4.65	2	9.68	2	18.14	2	22.87	2	1.52	3	1.73	F			R
VT Greystone Global Growth -U ³	5.21	3	3.07	3	37.36	2	76.12	2	191.69	2	3.07	3	11.93	2	19.07	2	22.47	2	4.69	2		F			R
VT Price Value Portfolio -U	7.76	2	6.04	2	30.05	3					6.04	2	2.59	4	19.55	1	19.53	3				F			R
Sector Average	6.30		4.63		33.86		62.14		151.75		4.63		9.76		16.56		18.77		1.99						
GLOBAL BONDS																									
Acumen Bond Portfolio -U	3.93	3	6.92	3							6.92	3	-3.46	4								C			
ASI Global Inflation-Linked Bond	5.40	2	9.92	2	7.08	3	19.47	3	50.89	3	9.92	2	-0.95	2	-1.65	4	10.76	2	0.73	2	1.02	C			R
ASI Global Inflation-Linked Bond -U	5.53	2	10.82	2	8.77	3	22.18	3	55.64	3	10.82	2	-0.61	2	-1.25	4	11.11	2	1.10	2	1.39	C			R
ASI Short Duration Global Inflation-Linked Bond -U	2.69	3	5.59	3	5.08	4					5.59	3	-0.60	2	0.12	3	4.97	4			1.20	C			
AXA Global Short Duration -U	1.18	4	2.99	4							2.99	4	-0.30	1							2.00	C			
AXA US Short Duration High Yield (Gross) -U	1.37	4	3.45	4	6.74	3	12.26	4			3.45	4	0.81	1	2.35	3	4.10	4	1.04	2	4.25	C			
Barrings Strategic Bond -U	6.57	1	11.03	2	8.81	3	11.35	4			11.03	2	-3.16	4	1.20	3	1.96	4	0.37	3	1.70	C		A	
Barrings Strategic Bond †	6.43	1	10.33	2	6.88	3	8.34	4	27.71		10.33	2	-3.75	4	0.64	3	1.47	4	-0.10	3	1.10	C			
BNY Mellon International Bond †	9.01	1	16.12	1	12.50	1	43.48	1	61.97	2	16.12	1	-3.06	3	-0.06	3	27.86	1	-0.25	3	1.11	C	B	+	R
BNY Mellon International Bond -U	9.17	1	16.79	1	14.39	1	47.24	1	67.73	2	16.79	1	-2.51	3	0.47	3	28.45	1	0.20	3	1.69	C	B	+	R
Dimensional Global Short-Dated Bond (Gross) -U	1.13	4	3.27	4	2.28	4	8.76	4			3.27	4	-1.05	2	0.09	4	3.92	4	2.33	1		C			
Dimensional Global Short-Dated Bond -U	1.13	4	3.26	4	2.15	4	7.95	4	27.14	4	3.26	4	-1.01	2	-0.06	4	3.60	4	2.00	1	1.20	C			
Invesco Perpetual Global Bond †	4.91	2	8.07	2	8.01	2	23.75	3	50.73	3	8.07	2	-3.69	4	3.77	2	12.16	2	2.16	1	1.97	C	B		R
Invesco Perpetual Global Bond -U	5.04	2	8.61	2	9.62	2	26.60	3	55.27	3	8.61	2	-3.21	4	4.27	2	12.60	2	2.57	1	2.47	C	B		R
Invesco Perpetual Global Bond -U2	5.05	2	8.67	2	9.78	2	26.90	3			8.67	2	-3.16	4	4.32	2	12.66	2	2.60	1	2.52	C	B		R
iShares Overseas Corporate Bond Index (UK)	8.67	1	16.66	1	19.89	1	54.19	1			16.66	1	-2.11	3	4.99	1	26.25	1	1.87	2	2.97	B			R
iShares Overseas Corporate Bond Index (UK) -U	8.73	1	16.79	1	20.06	1	54.64	1			16.79	1	-2.13	3	5.03	1	26.30	1	1.98	2	3.02	C	B		R
iShares Overseas Corporate Bond Index (UK) -U2	8.74	1	16.81	1	20.27	1					16.81	1	-2.08	3	5.14	1	26.40	1			3.33	C	B		R
iShares Overseas Government Bond Index (UK)	8.44	1	16.30	1	13.73	2	47.48	1			16.30	1	-2.58	3	0.38	3	28.66	1	0.79	2	1.37	C			R
iShares Overseas Government Bond Index (UK) -U	8.45	1	16.33	1	13.84	2	47.86	1			16.33	1	-2.51	3	0.38	3	28.74	1	0.89	2	1.38	C			R
iShares Overseas Government Bond Index (UK) -U2	8.39	1	16.38	1	13.97	2					16.38	1	-2.45	3	0.38	3	28.75	1			1.43	C			R
Janus Henderson Institutional Overseas Bond	9.49	1	16.62	1	11.58	2	39.93	1	48.10	4	16.62	1	-3.80	4	-0.55	4	27.03	1	-1.28	3	0.40	C			
Janus Henderson Institutional Overseas Bond -U	9.63	1	17.11	1	13.00	2	43.27	1	55.67	4	17.11	1	-3.51	4	-0.01	4	27.78	1	-0.77	3	0.80	C			
JPM Global (ex-UK) Bond -U	5.46	2	10.29	2	8.42	3	19.72	3	45.58	4	10.29	2	-0.17	1	-1.53	4	7.69	3	2.54	1	1.29	C		+	
L&G Global Inflation Linked Bond Index -U	4.56	3	6.61	3	6.18	4	9.42	4			6.61	3	0.37	1	-0.77	4	5.42	4	-2.24	4	1.90	C			R
M&G European Corporate Bond (Share Class A)	5.48	2	5.78	3	12.37	2	25.62	2	52.44	3	5.78	3	-2.82	3	9.31	1	22.06	2	-8.41	4	0.66	C	B		
M&G European Corporate Bond (Share Class I) -U	5.61	2	6.30	3	14.02	2	28.50	2	57.90	3	6.30	3	-2.33	3	9.82	1	22.55	2	-8.04	4	1.16	C	B		
M&G European High Yield Bond (Share Class X)	6.40	1	6.12	3	18.44	1	31.78	2	84.98	1	6.12	3	-1.94	2	13.82	1	20.88	2	-7.95	4	2.78	C			
M&G Global Government Bond (Share Class A) †	6.89	1	14.66	1	13.67	1	52.14	1	77.06	2	14.66	1	-4.66	4	3.99	2	31.12	1	2.07	1	2.54	C		A	R
M&G Global Government Bond (Share Class I) -U	7.02	1	15.23	1	15.35	1	55.59	1	82.80	2	15.23	1	-4.18	4	4.48	2	31.65	1	2.46	1	3.03	C		A	R
M&G Global Macro Bond (Hdg) (Share Class IH) -U	2.21	2	4.60	1	3.30	1					4.60	1	-3.63	4	2.48	1	3.44	2			3.36	C		+	
M&G Global Macro Bond (Share Class I) -U	5.90	2	13.10	1	14.54	1	42.60	1	80.83	1	13.10	1	-3.62	4	5.08	1	20.72	2	3.13	1	2.83	C		+	R
M&G Global Macro Bond (Share Class II) -U	6.05	2	13.77	1	16.54	1	46.53	1	88.72	1	13.77	1	-3.04	4	5.64	1	21.30	2	3.65	1	3.42	C		+	R
Marlborough Global Bond	6.02	2	11.10	2	13.43	1	34.95	1	100.79	1	11.10	2	-2.31	2	4.51	1	17.80	2	1.00	2	3.11	C		+	
Marlborough Global Bond -U	6.22	2	11.57	2	14.41	1	39.49	1	111.16	1	11.57	2	-1.69	2	5.22	1	18.64	2	1.88	2	3.86	C		+	
Merian Global Strategic Bond †	6.01	2	10.80	2	8.51	2	12.31	4	29.57	4	10.80	2	-2.22	3	0.15	3	5.76	4	-2.14	3	3.16	C			
Merian Global Strategic Bond -U	6.17	2	11.37	2	10.08	2	14.88	4	35.45	4	11.37	2	-1.73	3	0.58	3	6.13	4	-1.67	3	3.66	C			
Merian Global Strategic Bond -U2	6.09	2	11.41	2	10.21	2	15.10	4			11.41	2	-1.69	3	0.63	3	6.18	4	-1.65	3	3.71	C			
Royal London Global Index Linked -U	5.45	2	10.27	2	9.70	2	23.60	3			10.27	2	-0.36	1	-0.17	4	10.59	3	1.88	2	1.27	C			
Royal London International Government Bond -U	4.69	2	9.39	2	6.25	3	15.57	3			9.39	2	-1.19	2	-1.70	4	6.20	3	2.43	1	1.16	C			
Templeton Global Total Return Bond (Hedged)	-5.20	4	-0.83	4	-1.34	4	-8.81	4			-0.83	4	-8.34	4	8.54	1	0.57	4	-8.10	4	8.12	C	B	+	R
Templeton Global Total Return Bond (Hedged) -U	-5.00	4	-0.22	4	0.60	4	-5.94	4			-0.22	4	-7.62	4	9.14	1	1.22	4	-7.64	4	8.62	C	B	+	R
Templeton Global Total Return Bond -U	-1.43	4	8.08	4																					

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

GLOBAL EMERGING MARKETS (continued)

	Cumulative						Annual						Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs										
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2019	Qtr						2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr		
Janus Henderson Emerging Markets Opportunities †	0.15	4	1.32	4	11.59	4	29.33	3	67.54	4	1.32	4	-8.13	4	19.88	4	30.08	3	-10.90	1	0.60	F					
Janus Henderson Emerging Markets Opportunities -U	0.33	4	2.18	4	14.48	4	34.95	3	77.63	4	2.18	4	-7.37	4	20.96	4	31.23	3	-10.17	1	1.50	F					
JPM Emerging Markets	6.26	1	14.08	1	41.04	1	60.24	1	114.72	1	14.08	1	-3.27	2	27.81	2	34.22	2	-15.35	2		F	S	A	R		
JPM Emerging Markets (C) -U	6.41	1	14.82	1	43.98	1	65.85	1	129.81	1	14.82	1	-2.56	2	28.69	2	35.11	2	-14.74	2	0.64	F	S	A	R		
JPM Emerging Markets	6.23	1	14.01	1	40.91	1	60.10	1	114.45	1	14.01	1	-3.30	2	27.81	2	34.16	2	-15.31	2		F	S	A	R		
JPM Emerging Markets Income	4.33	1	10.47	1	29.46	2	36.64	2			10.47	1	-7.77	1	18.10	2	28.06	4	-17.58	3	3.95	F	B	A	R		
JPM Emerging Markets Income -U	4.82	1	11.31	1	32.45	2	41.09	2			11.31	1	-0.03	1	19.03	4	28.34	4	-17.00	3	3.94	F	B	A	R		
Jupiter Global Emerging Markets -U	4.08	2	2.46	4	10.25	4	34.53	4			2.46	4	-15.97	4	28.04	2	42.51	1	-14.37	2	1.30	F					
Jupiter Global Emerging Markets	3.88	2	1.70	4	7.83	4	29.58	4			1.70	4	-16.59	4	27.12	2	41.40	1	-15.01	2	0.40	F					
L&G Global Emerging Markets Index	2.92	3	4.38	3	23.72	3	35.24	3			4.38	3	-3.50	2	22.83	3	29.87	4	-15.83	2	1.70	F	B	A	R		
L&G Global Emerging Markets Index -U	3.01	3	4.79	3	25.71	3	39.20	3			4.79	3	-2.95	2	23.61	3	30.73	4	-15.29	2	2.30	F	B	A	R		
Lazard Emerging Markets †	1.41	4	4.08	3	13.33	4	17.65	4	75.82	3	4.08	3	-10.90	4	22.21	3	34.12	2	-22.60	4	1.80	F	S				
Lazard Emerging Markets -U	1.54	4	4.60	3	15.03	4	20.61	4	84.89	3	4.60	3	-10.46	4	22.83	3	34.79	2	-22.21	4	2.10	F	S				
Legg Mason IF Martin Currie Emerging Markets	6.82	1	2.95	3	36.06	1	49.35	1	88.44	2	2.95	3	0.06	1	32.08	1	37.69	1	-20.28	4	0.30	F		AA			
Legg Mason IF Martin Currie Emerging Markets -U	6.89	1	3.21	3	37.10	1	52.50	1	97.89	2	3.21	3	0.35	1	32.37	1	38.44	1	-19.65	4	0.50	F		AA			
M&G Global Emerging Markets (Share Class A)	3.36	2	7.30	2	24.76	2	26.44	4	87.60	2	7.30	2	-4.25	3	21.44	4	33.29	2	-23.96	4	0.52	F	N				
M&G Global Emerging Markets (Share Class I) -U	3.53	2	8.08	2	27.57	2	31.26	4	102.17	2	8.08	2	-3.53	3	22.35	4	34.31	2	-23.39	4	1.14	F	N				
MI Somerset Emerging Markets Dividend Growth -U	4.84	1	6.49	2	21.60	3	40.82	2			6.49	2	-9.26	4	25.83	3	21.83	4	-4.95	1	3.00	F				R	
MI Somerset Global Emerging Markets	2.78	3	7.80	1	23.98	3	34.70	3	98.20	2	7.80	1	-8.07	4	25.11	3	30.59	3	-16.81	3	0.27	F	B				
MI Somerset Global Emerging Markets -U	2.98	3	8.60	1	26.80	3	39.49	3	109.88	2	8.60	1	-7.32	4	25.98	3	31.20	3	-16.16	3	0.98	F	B				
Neptune Emerging Markets -U	1.92	4	3.37	3	26.29	3	53.66	1	81.29	4	3.37	3	-4.64	3	28.11	2	35.59	1	-10.26	1	1.58	F		A			
Schroder Global Emerging Markets †	6.64	1	5.08	2	33.33	1	46.99	1	102.26	1	5.08	2	-1.40	1	28.69	1	31.97	3	-16.46	2	0.54	F					
Schroder Global Emerging Markets -U	6.82	1	5.86	2	36.34	1	52.68	1	113.59	1	5.86	2	-0.67	1	29.66	1	32.92	3	-15.76	2	1.27	F					
Schroder QEP Global Emerging Markets -U	1.80	4	1.93	4	21.95	3	30.06	4			1.93	4	-3.55	3	24.05	3	30.25	4	-18.12	3	2.80	F					
Templeton Global Emerging Markets †	3.89	2	4.63	2	32.66	1	28.56	4	29.19	4	4.63	2	-1.93	1	29.28	1	33.62	2	-27.47	4	0.41	F					
Templeton Global Emerging Markets -U	4.02	2	5.15	2	34.98	1	32.72	4	35.04	4	5.15	2	-1.43	1	30.24	1	34.61	2	-26.95	4	0.77	F					
Threadneedle Global Emerging Markets Equity	6.05	1	7.53	2	17.05	4	25.02	4	84.05	3	7.53	2	-6.82	4	16.83	4	28.22	4	-16.70	3	0.30	F					
Threadneedle Global Emerging Markets Equity -U	6.14	1	8.21	2	19.56	4	29.62	4	93.50	3	8.21	2	-6.13	4	17.70	4	29.18	4	-16.07	3	1.20	F					
UBS Emerging Markets Equity Income	1.98	3	3.50	3	27.34	2	24.62	4			3.50	3	-5.34	3	29.97	1	20.75	4	-18.96	4	3.90	F				R	
UBS Emerging Markets Equity Income -U	2.06	3	3.77	3	28.30	2	27.26	4			3.77	3	-5.12	3	30.30	1	21.75	4	-18.53	4	3.90	F				R	
UBS Global Emerging Markets Equity	3.08	3	5.28	2	37.54	1	63.21	1	96.34	2	5.28	2	-2.55	2	34.06	1	35.41	1	-12.37	1	1.30	F				R	
UBS Global Emerging Markets Equity -U	3.10	3	5.48	2	38.10	1	66.25	1	102.75	2	5.48	2	-2.47	2	34.23	1	36.16	1	-11.59	1	1.40	F				R	
Vanguard Global Emerging Markets -U	3.36	2	7.20	2	37.54	1					7.20	2	-2.53	2	31.63	1						F				R	
Sector Average	3.44		5.69		27.06		39.50		91.79		5.69		-4.33		25.66		31.62		-16.58								

GLOBAL EQUITY INCOME

Artemis Global Income †	5.43	3	-8.23	4	17.45	4	42.34	3			-8.23	4	8.37	1	18.10	1	15.40	4	5.03	1	3.25	F	B			R
Artemis Global Income -U	5.62	3	-7.54	4	20.11	4	47.75	3			-7.54	4	9.18	1	18.98	1	16.28	4	5.79	1	3.23	F	B			R
ASI Global Income Equity -U	9.17	1	10.53	2	26.74	3	60.37	2	183.60		10.53	2	2.05	4	12.37	3	19.25	3	6.11	1	1.93	F				
ASI World Income Equity	4.55	3	7.55	2	17.01	4	24.44	4	87.39		7.55	2	-4.47	4	13.88	3	24.52	2	-14.59	4	3.90	F				
ASI World Income Equity -U	4.71	3	8.08	2	18.68	4	27.56	4			8.08	2	-4.07	4	14.47	3	25.21	2	-14.17	4	3.80	F				
Aviva Investors Global Equity Income	6.23	2	8.57	2	35.92	1	72.69	1	171.58	2	8.57	2	10.61	1	13.18	3	21.58	3	4.50	1	2.80	F				
Aviva Investors Global Equity Income -U	6.29	2	8.83	2	38.14	1	78.19	1	188.59	2	8.83	2	11.31	1	14.03	3	22.50	3	5.30	1	2.79	F				
Baillie Gifford Global Income Growth	8.99	1	8.33	2	35.24	1	71.48	1	182.55	1	8.33	2	7.94	1	15.65	2	26.44	1	0.29	3	2.46	F				
Baillie Gifford Global Income Growth -U	9.25	1	9.33	2	38.82	1	78.99	1			9.33	2	8.85	1	16.65	2	27.48	1	1.14	3	2.79	F				
BlackRock Global Income †	6.65	2	7.83	2	22.03	3	62.80	2			7.83	2	2.47	4	10.45	4	31.03	1	1.82	3	3.06	F				
BlackRock Global Income -U	6.87	2	8.65	2	24.77	3	69.03	2			8.65	2	3.24	4	11.24	4	32.06	1	2.59	3	3.38	F				
BNY Mellon Global Income	6.99	2	12.04	1	32.02	1	64.91	1	216.23	1	12.04	1	6.41	1	10.74	3	34.63	1	3.82	2	3.29	F	N			R
BNY Mellon Global Income -U	7.21	2	12.96	1	35.33	1	92.28	1	234.96	1	12.96	1	7.28	2	11.67	3	35.71	1	4.69	2	3.29	F	N			R
Fidelity Global Dividend (Mthly Inc) -U	8.42	1	15.06	1	35.32	1					15.06	1	5.94	3	11.01	4					3.21	F	B			R
Fidelity Global Dividend	8.25	1	14.13	1	32.23	1	80.15	1			14.13	1	5.16	3	10.18	4	28.81	1	5.77	1	2.74	F	B			R
Fidelity Global Dividend -U	8.42	1	15.01	1	35.18	1	87.00	1			15.01	1	5.95	3	10.94	4	29.74	1	6.62	1	2.71	F	B			R
Fidelity Global Enhanced Income (Mthly Inc) -U	7.61	2	13.34	1	31.37	2					13.34	1	4.56	3	10.84	4					5.02	F	B			R
Fidelity Global Enhanced Income	7.48	2	12.76	1</																						

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
SELFSELECT (CONTINUED)																									
JAPAN (continued)																									
Janus Henderson Institutional Japan Index Opportunities -U	5.84	3	-0.77	2	24.84	3	69.11	3	107.13		-0.77	2	8.40	3	16.06	4	18.75	4	14.07	3	1.60	F			
Janus Henderson Japan Opportunities ‡	7.72	1	0.47	1	23.71	2	86.86	1	130.40	2	0.47	1	6.23	3	15.92	3	24.68	1	21.14	1	0.10	F			
Janus Henderson Japan Opportunities -U	7.95	1	1.34	1	26.91	2	94.98	1	149.55	1	1.34	1	7.11	3	16.92	3	25.73	1	22.20	1	1.10	F			
JPM Japan ‡	6.02	2	0.06	1	41.26	1	118.47	1	182.75	1	0.06	1	22.03	1	15.69	3	23.47	1	25.26	1		F	B	A	R
JPM Japan C GBP Hedged -U	0.78	2	-8.89	1	39.16	1	71.35	1			-8.89	1	24.79	1	22.40	3	-9.25	1	35.68	1	0.32	F	B	A	R
JPM Japan -U	6.28	2	0.86	1	44.57	1	127.27	1	202.86	1	0.86	1	22.96	1	16.57	3	24.55	1	26.21	1	0.33	F	B	A	R
Jupiter Japan Income	8.14	1	3.48	1	36.93	1	94.38	1	139.08	1	3.48	1	12.34	1	17.78	2	17.64	3	20.67	1	2.10	F			
Jupiter Japan Income -U	8.34	1	4.29	1	40.05	1	101.82	1	151.87	1	4.29	1	13.17	1	18.66	2	18.54	3	21.57	1	2.10	F			
Jupiter Japan Income (Hdg) -U	2.78	1	-5.90	1	33.46	1	46.38	1			-5.90	1	14.23	1	24.16	2	-15.44	3	29.71	1	2.20	F			
L&G Japan Index Trust	5.59	3	-1.05	2	22.74	2	65.28	2	102.71	3	-1.05	2	7.85	2	15.01	4	18.35	3	13.78	2	1.30	F			R
L&G Japan Index Trust -U	5.82	3	-0.57	2	24.93	2	70.54	2	114.91	3	-0.57	2	8.50	2	15.80	4	19.16	3	14.56	2	1.90	F			R
Legg Mason IF Japan Equity (A Hdg)	3.27	1	-8.05	1	47.23	1	108.21	1			-8.05	1	22.01	1	31.24	1	11.51	1	26.81	1		F			A
Legg Mason IF Japan Equity (X Hdg) -U	3.41	1	-8.28	1	46.58	1	104.81	1			-8.28	1	21.52	1	31.52	1	9.17	1	27.98	1		F			A
Legg Mason IF Japan Equity ‡	8.89	1	1.72	1	52.19	1	172.27	1	626.09	1	1.72	1	19.64	1	25.06	1	51.26	1	18.27	1		F			A
Legg Mason IF Japan Equity -U	8.94	1	1.95	1	53.31	1	177.84	1	650.46	1	1.95	1	19.95	1	25.36	1	52.06	1	19.18	1		F			A
LF Morant Wright Japan -U	2.38	4	-6.13	4	21.22	4	69.13	2	114.10	3	-6.13	4	3.98	4	24.18	1	20.89	2	15.41	1	0.90	F	B		
M&G Japan (A)	4.31	4	-9.22	4	15.45	4	59.08	3	120.78	2	-9.22	4	3.42	4	22.97	1	18.76	2	16.02	1	2.16	F			
M&G Japan (Share Class I) -U	4.47	4	-8.56	4	18.05	4	65.08	3	131.97	2	-8.56	4	4.20	4	23.90	1	19.66	2	16.86	1	1.16	F			
M&G Japan (X)	4.31	4	-9.22	4	15.46	4	59.03	3	120.78	2	-9.22	4	3.43	4	22.97	1	18.75	2	15.99	1	0.38	F			
Man GLG Japan CoreAlpha (Unhedged) ‡	1.45	4	-7.60	4	15.14	4	57.13	3	93.85	3	-7.60	4	5.69	4	17.90	2	15.90	4	17.75	1	0.96	F	G	+	R
Man GLG Japan CoreAlpha (Unhedged) -U	1.62	4	-6.91	4	17.74	4	63.13	3	108.87	3	-6.91	4	6.45	4	18.82	2	16.80	4	18.62	1	1.72	F	G	+	R
Neptune Japan Opportunities ‡	0.71	4	-14.46	4	10.27	4	2.50	4	21.49	4	-14.46	4	4.59	4	23.25	1	-15.02	4	9.38	4	0.44	F			
Neptune Japan Opportunities -U	0.90	4	-13.74	4	13.12	4	6.99	4	28.44	4	-13.74	4	5.52	4	24.29	1	-14.29	4	10.34	4	1.42	F			
Santander Japan Equities -U	5.27	3	-2.33	3	21.56	3	59.53	4	94.11	4	-2.33	3	7.32	3	15.98	3	16.76	4	12.39	3		F			
Schroder Tokyo	6.19	2	-4.11	3	19.05	3	61.29	3	123.97	2	-4.11	3	6.07	3	17.04	2	18.90	2	13.95	2	0.29	F	N		R
Schroder Tokyo (GBP Hedged)	0.71	2	-13.73	3	13.21	3	15.91	3			-13.73	3	7.30	3	22.31	2	-16.08	2	22.00	2	0.27	F	N		R
Schroder Tokyo (GBP Hedged) -U	0.83	2	-13.11	3	15.92	3	21.00	3			-13.11	3	8.21	3	23.29	2	-14.99	2	22.78	2	1.06	F	N		R
Schroder Tokyo -U	6.42	2	-3.44	3	21.77	3	67.51	3	137.30	2	-3.44	3	6.89	3	17.99	2	19.79	2	14.84	2	1.07	F	N		R
Schroder Tokyo -U2	6.42	2	-3.33	3	22.05	3	68.13	3	137.88	2	-3.33	3	6.96	3	18.03	2	19.87	2	14.92	2	1.14	F	N		R
T. Rowe Price Japanese Equity -U	5.09	4	-0.66	2							-0.66	2	14.10	1								F			AA
Threadneedle Japan	7.62	1	1.32	1	30.48	1	65.88	1	94.72	3	1.32	1	7.45	3	19.85	1	12.93	4	12.58	3		F			A
Threadneedle Japan -U	7.78	1	2.05	1	33.48	1	72.40	1	105.44	3	2.05	1	8.28	3	20.79	1	13.83	4	13.47	3	0.60	F			A
Sector Average	6.02		-2.27		26.47		70.89		122.71		-2.27		8.64		19.12		19.69		12.90						
JAPANESE SMALLER COMPANIES																									
Baillie Gifford Japanese Smaller Companies	3.61	2	-6.97	1	54.36	1	135.73	1	364.05	1	-6.97	1	27.17	1	30.48	2	33.58	2	14.33	1		F			
Baillie Gifford Japanese Smaller Companies -U	3.85	2	-6.14	1	58.57	1	146.54	1	407.33	1	-6.14	1	28.33	1	31.64	2	34.83	2	15.31	1	0.19	F			
Invesco Perpetual Japanese Smaller Companies ‡	0.91	4	-11.36	2	35.29	2	87.03	2	170.72	4	-11.36	2	14.52	2	33.28	1	42.92	1	-3.27	4		F			
Invesco Perpetual Japanese Smaller Companies -U	1.10	4	-10.69	2	38.38	2	94.21	2	186.33	4	-10.69	2	15.39	2	34.29	1	43.99	1	-2.54	4		F			
Invesco Perpetual Japanese Smaller Companies -U2	1.11	4	-10.65	2	38.58	2	94.68	2			-10.65	2	15.45	2	34.35	1	44.07	1	-2.49	4		F			
M&G Japan Smaller Companies (Share Class I) -U	4.59	1	-13.95	4	17.10	4	68.45	4	200.06	2	-13.95	4	3.74	4	31.18	4	29.57	4	11.02	2	0.98	F			
M&G Japan Smaller Companies (Share Class X) ‡	4.41	1	-14.57	4	14.52	4	62.26	4	183.22	2	-14.57	4	2.96	4	30.20	4	28.59	4	10.19	2	0.17	F			
Sector Average	3.13		-10.21		37.69		101.09		227.32		-10.21		15.64		32.62		36.53		6.97						
MIXED INVESTMENT 0-35% SHARES																									
7IM AAP Income ²	2.68	3	3.44	2	8.49	2	15.87	3	51.32	3	3.44	2	-1.10	4	6.05	1	8.92	3	-1.94	4	3.30	D			R
7IM AAP Income -U	2.90	3	4.31	2	11.26	2	20.86	3	62.06	3	4.31	2	-0.26	4	6.94	1	9.84	3	-1.10	4	3.30	D			R
7IM AAP Moderately Cautious	3.40	2	2.25	3	4.53	4	11.75	4	40.37	3	2.25	3	-0.55	3	2.79	3	6.86	3	0.05	3	1.70	D			R
7IM AAP Moderately Cautious -U	3.59	2	2.99	3	6.82	4	15.87	4	51.26	3	2.99	3	0.18	3	3.53	3	7.64	3	0.77	3	1.70	D			R
7IM Cautious -U	4.08	2	4.87	2	8.70	3					4.87	2	0.62	2	3.01	4	6.62	4			1.40	D			
7IM Income Portfolio -U	3.04	3	1.90	4	10.32	2	23.36	2	56.37		1.90	4	2.75	1	5.36	2	11.56	2	0.24	4	2.35	D			
7IM Moderately Cautious ⁵	2.51	3	1.36	4	4.20	4	11.14	4	45.18	3	1.36	4	0.91	4	3.75	3	5.74	4	0.88	2	1.70	D			R
7IM Moderately Cautious -U ⁵	2.61	3	1.68	4	5.45	4	13.39	4	51.31	3	1.68	4	-0.44	4	4.16	3	6.18	4	1.27	2	1.60	D			
7IM Personal Injury	3.54	2	4.06	2	6.85	3	13.83	3			4.06	2	-0.05	2	2.74	3	6.55	3	-0.02	3	1.70	D			R
7IM Personal Injury -U	3.54	2	4.05	2	6.86	3	13.92	3			4.05	2	-0.04	2	2.73	3	6.55	3	0.06	3	1.70	D			R
7IM Personal Injury -U2	3.75	2	4.83	2	9.22	3	18.01	3			4.83	2	0.68	2	3.48	3	7.21	3	0.78	3	1.60	D			R
Architas MA Active Modern Income (Class S) -U ²⁵	4.65	1	5.65	2	10.40	3	26.86	2	67.52																

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

MXIMD INVESTMENT 20-60% SHARES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl					
ASI Dynamic Distribution ⁵	1.61	4	-0.91	4	8.30	3	18.37	3	96.43	1	-0.91	4	3.02	1	6.09	3	3.73	4	5.37	1	3.58	E			
ASI Dynamic Distribution -U ⁵	1.69	4	-0.58	4	9.40	3	20.95	3	103.27	1	-0.58	4	3.36	1	6.46	3	4.26	4	6.04	1	3.49	E			
ASI Multi-Manager Cautious Managed Portfolio ⁵ ‡	4.15	1	4.59	1	14.83	1	25.42	2	75.21	2	4.59	1	1.10	3	8.59	1	9.45	2	-0.21	3	2.00	E			
ASI Multi-Manager Cautious Managed Portfolio -U	4.24	1	5.07	1	17.22	1	30.35	2	85.07	2	5.07	1	1.92	3	9.47	1	10.40	2	0.72	3	1.90	E			
ASI Multi-Manager Diversity ⁵ ‡	3.49	2	3.76	2	12.01	2	20.60	3	49.12	4	3.76	2	2.33	2	5.51	3	6.60	4	1.00	2	0.60	E			
ASI Multi-Manager Diversity -U ⁵	3.63	2	4.36	2	14.03	2	24.32	3	55.69	4	4.36	2	2.94	2	6.14	3	7.24	4	1.67	2	1.20	E			
ASI Multi-Manager Multi Asset Distribution Portfolio ⁵ ‡	3.50	2	2.08	3	11.43	2	22.83	2	78.82	2	2.08	3	0.77	3	8.33	1	10.35	2	-0.11	3	3.80	E			
ASI Multi-Manager Multi Asset Distribution Portfolio -U ⁵	3.59	2	2.53	3	13.73	2	27.34	2	88.29	2	2.53	3	1.58	3	9.20	1	11.20	2	0.69	3	3.80	E			
Aviva Investors Distribution	4.22	1	5.65	1	9.83	3	26.47	2	99.94	1	5.65	1	0.45	4	3.50	4	12.02	1	2.79	1	3.13	D			
Aviva Investors Distribution -U	4.27	1	5.81	1	11.27	3	29.64	2	110.56	1	5.81	1	0.97	4	4.15	4	12.69	1	3.40	1	3.45	D			
Aviva Investors Multi-Manager 20-60% Shares ⁵	4.42	1	4.43	1	13.67	2	28.80	1	81.70	1	4.43	1	1.19	3	7.57	2	10.74	2	2.31	2	0.10	D			
Aviva Investors Multi-Manager 20-60% Shares -U ⁵	4.46	1	4.64	1	15.09	2	32.08	1	91.56	1	4.64	1	1.71	3	8.14	2	11.50	2	2.93	2	0.40	D			
AXA Distribution ‡	3.23	2	4.29	1	11.03	2	21.27	3	76.82	2	4.29	1	0.89	3	5.51	3	11.09	2	-1.68	4	2.71	E			AA
AXA Distribution -U	3.40	2	5.06	1	13.54	2	25.81	3	89.14	2	5.06	1	1.63	3	6.34	3	11.88	2	-0.96	4	2.70	E			AA
AXA Ethical Distribution ▲	0.63	4	1.60	3	9.81	3	25.12	2	91.40	1	1.60	3	-0.76	4	8.92	1	7.58	3	5.91	1	1.75	E			AA
AXA Ethical Distribution -U ▲	0.84	4	2.39	3	12.31	3	29.84	2	104.69	1	2.39	3	0.00	4	9.69	1	8.40	3	6.65	1	1.74	E			AA
AXA Global Distribution	5.98	1	5.10	1	20.63	1	44.36	1	110.73	1	5.10	1	5.25	1	9.05	1	19.79	1	-0.10	3	1.56	E			AA
AXA Global Distribution -U	6.22	1	5.90	1	23.38	1	49.81	1	124.93	1	5.90	1	6.01	1	9.89	1	20.65	1	0.65	3	1.56	E			AA
Barclays Wealth Global Markets 2 ⁵	3.98	2	4.61	1	15.80	1	20.02	3			4.61	1	2.24	2	8.28	2	6.98	4	-3.12	4	1.10	E			
Barclays Wealth Global Markets 2 -U ⁵	4.06	2	4.81	1	16.64	1	22.40	3			4.81	1	2.47	2	8.50	2	7.79	4	-2.64	4	1.10	E			
Barclays Wealth Global Markets 3 ⁵	5.00	1	5.22	1	22.67	1	28.24	2			5.22	1	3.87	1	12.24	1	9.23	3	-4.29	4	1.52	E			
Barclays Wealth Global Markets 3 -U ⁵	5.08	1	5.42	1	23.60	1	30.82	2			5.42	1	4.15	1	12.57	1	9.94	3	-3.73	4	1.56	E			
BlackRock Consensus 60 ⁵ ‡	4.78	1	5.79	1	14.99	1	35.15	1			5.79	1	1.19	3	7.42	2	16.92	1	0.53	3	1.55	C			+
BlackRock Consensus 60 -U ⁵	4.88	1	6.15	1	16.12	1	37.36	1			6.15	1	1.51	3	7.77	2	17.26	1	0.87	3	1.87	C			+
BlackRock Global Multi Asset Income ‡	3.06	3	3.75	1	11.17	2	19.17	3	73.77	3	3.75	1	0.56	3	6.55	2	6.05	4	1.09	2	5.53	E			
BlackRock Global Multi Asset Income -U	3.25	3	4.53	1	13.72	2	23.66	3	82.50	3	4.53	1	1.32	3	7.36	2	6.86	4	1.76	2	5.50	D			
BlackRock Global Multi Asset Income -U2	3.25	3	4.62	1	14.02	2	24.29	3			4.62	1	1.42	3	7.46	2	6.92	4	1.96	2	5.50	D			
BMO MM Navigator Cautious ⁵ ‡	1.69	4	-0.71	4	10.33	3	25.99	2	72.90	3	-0.71	4	0.71	4	10.33	1	9.61	3	4.18	1	1.90	D			R
BMO MM Navigator Cautious -U ⁵	1.91	4	-0.02	4	12.33	3	29.60	2	77.81	3	-0.02	4	1.28	4	10.94	1	10.05	3	4.84	1	2.00	E			R
BMO MM Navigator Distribution (Mthly Inc) -U ⁵	0.34	4	-0.10	4							-0.10	4	2.12	3							5.00	E			R
BMO MM Navigator Distribution ⁵ ‡	0.06	4	-0.89	4	7.82	3	19.21	3	75.33	3	-0.89	4	1.57	3	7.11	2	9.71	3	0.79	3	4.80	E			R
BMO MM Navigator Distribution -U ⁵	0.29	4	-0.17	4	10.01	3	22.96	3			-0.17	4	2.13	3	7.91	2	10.32	3	1.31	3	4.90	E			R
BNY Mellon Global Multi-Strategy ⁵	5.57	1	5.22	1	12.86	1	21.05	3			5.22	1	1.25	3	5.93	3	9.82	2	-2.33	4	0.17	E			
BNY Mellon Global Multi-Strategy -U ⁵	5.77	1	6.02	1	15.43	1	25.56	3			6.02	1	1.99	3	6.75	3	10.55	2	-3.61	4	0.98	E			
Close Conservative Portfolio	4.58	1	5.54	1	16.97	1	27.21	2			5.54	1	2.64	2	7.97	2	5.32	4	3.26	1	0.91	E			
Close Conservative Portfolio -U	4.79	1	6.20	1	19.17	1	30.95	2			6.20	1	3.26	2	8.67	2	5.84	4	3.82	1	1.49	E			
Close Diversified Income Portfolio	1.69	4	2.87	2	8.29	3	19.00	3			2.87	2	0.34	4	4.90	4	9.21	3	0.63	3	3.80	D			R
Close Diversified Income Portfolio -U	1.81	4	3.32	2	9.84	3	21.90	3			3.32	2	0.84	4	5.42	4	9.76	3	1.12	3	3.79	D			R
Close Managed Conservative -U	3.41	2	2.32	3	13.55	2	28.64	2			2.32	3	3.39	1	7.33	2	10.07	3	2.92	2	1.98	E			R
Close Managed Income -U	2.45	3	1.94	3	11.56	3	26.70	2			1.94	3	2.21	3	7.06	3	10.66	2	2.64	2	3.53	E			R
Close Tactical Select Passive Conservative -U	4.53	1	4.98	1	14.57	2	35.66	1			4.98	1	2.80	2	6.16	3	16.19	1	1.91	2	1.62	E			+
COURTIERS Total Return Cautious Risk -U	1.68	4	-0.82	4	11.54	3	26.48	2	73.68	3	-0.82	4	4.61	1	7.50	2	8.69	3	4.33	1	3.40	E			
Discovery Balanced -U	3.03	3	-0.53	4	16.46	2					-0.53	4	4.81	1	11.71	1						E			
Discovery Cautious Managed -U	♦																					E			
EF FACET Balanced Discretionary Portfolio ‡	-0.65	4	0.19	4	13.38	1	14.42	4			0.19	4	3.75	1	9.07	1	0.12	4	0.80	3	0.01	E			
EF FACET Balanced Discretionary Portfolio -U	-0.46	4	1.00	4	16.13	1	19.09	4			1.00	4	4.57	1	9.96	1	0.93	4	1.60	3	0.02	E			
EF FACET Cautious Discretionary Portfolio ‡	-1.28	4	0.78	3	10.91	2	14.86	4			0.78	3	2.13	2	7.76	2	0.76	4	2.78	2	0.01	E			
EF FACET Cautious Discretionary Portfolio -U	-1.08	4	1.59	3	13.62	2	19.57	4			1.59	3	2.96	2	8.63	2	1.57	4	3.61	4	0.02	E			
Fidelity Multi Asset Allocator Strategic ⁵	6.02	1	7.58	1	12.13	2	27.60	1			7.58	1	1.42	3	2.76	4	12.62	1	1.05	2		D			
Fidelity Multi Asset Allocator Strategic -U ⁵	6.28	1	8.46	1	14.85	2	32.67	1			8.46	1	2.31	3	3.51	4	13.46	1	1.81	2		D			
Fidelity Multi Asset Balanced Income -U2 ⁵	3.44	2	6.20	1	13.07	2	30.16	2			6.20	1	0.88	4	5.54	4	12.81	1	2.04	2	3.88	D			
Fidelity Multi Asset Open Strategic ⁵ ‡	4.69	1	5.47	1	15.03	1	28.58	1	78.62	2	5.47	1	0.95	3	8.03	2	11.78	2	0.00	3		D			R
Fidelity Multi Asset Open Strategic -U2	4.91	1	6.35	1	17.60	1	33.01	1	85.06	2	6.35	1	1.55	3	8.88	2	12.46	2	0.57	3	1.28	D			

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Raynor 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)																									
MIXED INVESTMENT 20-60% SHARES (continued)																									
Margets Providence Strategy -U ⁵	0.98	4	0.22	4	8.34	4	19.48	4	74.52	3	0.22	4	1.80	3	6.19	3	10.62	2	-0.30	4	2.86	E			
Margets Sentinel Income Portfolio -U	3.29	3	1.49	3	12.17	3					1.49	3	3.38	1	6.91	3	10.63	2			2.60	D			
Marlborough Cautious ² ‡	2.74	3	-0.76	4	7.83	3	20.44	3	59.83	4	-0.76	4	2.06	2	6.47	2	10.67	2	0.92	2	1.69	E			
Marlborough Cautious -U ⁵	2.94	3	-0.02	4	10.18	3	24.93	3	67.81	4	-0.02	4	2.76	2	7.25	2	11.52	2	1.67	2	1.68	E			
MGTS Frontier Cautious ² ‡	1.49	4	-0.25	4	6.29	4	12.30	4	60.24	4	-0.25	4	1.44	3	5.05	4	7.42	4	-1.64	4	2.70	E			
MGTS Frontier Cautious -U ⁵	1.78	4	0.87	4	9.89	4	18.73	4	71.59	4	0.87	4	2.57	3	6.22	4	8.63	4	-0.54	4	2.69	E			
MGTS Future Money Income -U ⁵	2.22	4	1.40	3	11.76	3	24.13	3	85.12	2	1.40	3	2.97	2	7.04	3	11.02	2	0.05	3	3.04	E			
MGTS Future Money Real Growth ⁵	2.15	4	0.52	3	10.15	3	19.78	3	70.55	3	0.52	3	3.11	1	6.27	3	9.46	3	-0.66	3	0.76	E			
MGTS Future Money Real Growth -U ⁵	2.38	4	1.27	3	12.65	3	24.37	3	79.08	3	1.27	3	3.89	1	7.07	3	10.30	3	0.10	3	1.43	E			
MGTS Future Money Real Value ⁵	1.80	4	0.80	3	6.15	4	13.76	4	52.08	4	0.80	3	1.34	3	3.91	4	7.35	3	-0.18	3	0.63	D			
MGTS Future Money Real Value -U ⁵	1.95	4	1.40	3	8.38	4	17.88	4	59.53	4	1.40	3	2.10	3	4.69	4	8.17	3	0.55	3	1.33	D			
MGTS IBOSS 2 -U	3.07	3	2.57	2	12.44	3					2.57	2	2.25	3	7.21	2					1.15	D			
MI Miton Cautious Monthly Income	6.22	1	1.70	3	11.35	3	30.25	1			1.70	3	2.18	3	7.15	2	11.02	2	5.36	1	3.83	E			R
MI Miton Cautious Monthly Income -U	6.44	1	1.39	3	12.54	3	33.62	1			1.39	3	2.17	3	8.63	2	11.92	2	6.09	1	3.88	E			R
MI Psigma Multi Asset Bal Index Fund of Funds -U	♦																					E			
MI Psigma Multi Asset Balanced Fund of Funds -U	♦																					E			
Premier Diversified Income	1.24	4	2.01	3							2.01	3	1.77	3							4.23	E			
Premier Diversified Income -U	1.34	4	2.42	3							2.42	3	2.19	3							4.20	E			
Premier Liberation No IV (Share Class B) ⁵	0.60	4	-0.68	4	10.84	3	28.37	2	78.12	2	-0.68	4	3.19	3	8.15	2	12.79	1	2.68	1	1.82	E			
Premier Liberation No IV (Share Class C) ⁵	0.63	4	-0.65	4	11.16	3	29.47	2	85.82	2	-0.65	4	3.32	2	8.29	2	13.12	1	2.96	1	1.77	D			R
Premier Liberation No V (Share Class B) ⁵	0.74	4	-1.32	4	13.41	2	31.98	1	101.38	1	-1.32	4	3.83	1	10.69	1	15.33	1	0.91	3	1.06	R			
Premier Liberation No V (Share Class C) ⁵	0.77	4	-1.20	4	13.85	2	33.36	1	110.59	1	-1.20	4	3.95	1	10.86	1	15.64	1	1.29	3	1.17	R			
Premier Multi-Asset Conservative Growth ² ‡	1.62	4	0.55	4	9.55	3	15.71	4	46.83	4	0.55	4	3.07	1	5.70	3	3.48	4	2.07	2	0.23	D			
Premier Multi-Asset Conservative Growth -U ⁵	1.76	4	1.06	4	11.21	3	18.64	4	54.46	4	1.06	4	3.58	1	6.24	3	4.01	4	2.57	2	0.82	D			R
Premier Multi-Asset Distribution ⁵	0.54	4	1.39	3	12.98	2	27.45	2	108.41	1	1.39	3	2.62	2	8.59	1	8.03	3	4.42	1	4.33	E	B		R
Premier Multi-Asset Distribution -U ⁵	0.69	4	2.00	3	15.03	2	31.60	2	118.93	1	2.00	3	3.24	2	9.24	1	8.76	3	5.19	1	4.27	E	B		R
Premier Multi-Asset Monthly Income ⁵	-0.24	4	0.26	4	11.29	2	23.89	2	103.19	1	0.26	4	2.73	2	8.04	2	7.31	3	3.73	1	4.81	E	B		R
Premier Multi-Asset Monthly Income -U ⁵	-0.09	4	0.86	4	13.30	2	27.79	2	112.23	1	0.86	4	3.35	2	8.70	2	7.96	3	4.47	1	4.86	E	B		R
Quilter Investors Cirilium Balanced Portfolio ² ‡	1.35	-0.47	12.63	28.27	94.69	-0.47	1.41	11.58	12.27	1.44	1.39										1.95	E			
Quilter Investors Cirilium Balanced Portfolio -U ⁵	1.50	0.12	14.71	31.69	106.87	0.12	2.02	12.31	12.85	1.73	1.95										1.95	E			
Quilter Investors Diversified Portfolio ² ‡	2.85	3	1.16	3	8.34	3	4.78	4	47.85	4	1.16	3	-0.19	4	7.30	2	4.85	4	-7.75	4	1.15	E			
Quilter Investors Diversified Portfolio -U ⁵	2.99	3	1.80	3	10.29	3	7.97	4	53.99	4	1.80	3	0.35	4	7.96	2	5.49	4	-7.20	4	1.79	E			
Quilter Investors Foundation 3 -WS	4.22	2	2.27	3	15.75	1	26.50	2			2.27	3	1.59	3	11.42	1	13.75	1	-3.93	4	2.35	E			
Royal London GH&P Balanced -U ⁵	3.21	3	4.41	2	14.23	2					4.01	2	3.08	2	6.55	3					1.61	E			
Royal London Sustainable Diversified Trust A	6.92	1	9.59	1	28.37	1	54.71	1	144.22	1	9.59	1	7.40	1	9.06	1	16.54	1	3.41	1	1.13	D	B	+	AA
Royal London Sustainable Diversified Trust -U	7.04	1	10.27	1	30.92	1	59.75	1	144.22	1	10.27	1	8.02	1	9.92	1	17.29	1	4.03	1	1.74	D	B	+	AA
Santander Atlas Income Portfolio -U ⁵	3.20	3	3.04	2	7.69	4					3.04	2	-0.47	4	5.00	4					4.73	F			
Sarasin GlobalSar Strategic ‡	5.04	1	5.92	1	14.63	1	29.72	1	76.51	2	5.92	1	1.27	3	6.86	2	11.16	2	1.80	2	1.89	E			
Sarasin GlobalSar Strategic -U	5.24	1	6.81	1	17.79	1	35.49	1	87.07	2	6.81	1	2.04	3	8.08	2	12.01	2	2.69	2	2.07	E			
Schroder Managed Wealth Portfolio -U ⁵	2.83	3	1.26	3	13.29	2	28.93	2	75.10	3	1.26	3	2.47	2	9.18	1	11.53	2	2.04	2	1.13	E			
Schroder Mixed Distribution ⁵	1.27	4	-0.15	4	12.95	2	24.46	2			-0.15	4	2.83	2	10.01	1	11.09	2	-0.80	4	5.27	E			
Schroder Mixed Distribution -U ⁵	1.38	4	0.34	4	14.65	2	27.62	2			0.34	4	3.34	2	10.56	1	11.65	2	-0.31	4	5.25	E			
Schroder MM Diversity ² ‡	2.88	3	2.59	2	3.78	4	8.97	4	49.64	4	2.59	2	-1.97	4	3.20	4	3.62	4	1.33	2	0.15	E			R
Schroder MM Diversity Income ² ‡	1.34	4	-0.21	4	4.21	4	11.74	4			-0.21	4	1.19	3	3.19	4	7.82	3	-0.54	4	3.38	E			
Schroder MM Diversity Income -U ⁵	1.36	4	0.13	4	5.46	4	13.87	4			0.13	4	1.57	3	3.69	4	8.22	3	-0.23	4	3.35	E			
Schroder MM Diversity -U ⁵	2.88	3	2.98	2	5.24	4	11.63	4	56.13	4	2.98	2	-1.47	4	3.71	4	4.15	4	1.84	2	0.63	E			R
T.Bailey Dynamic ² -U ⁵	1.69	4	-0.47	4	12.31	1	25.80	2	73.13	2	-0.47	4	2.69	1	9.87	1	7.58	3	4.12	1	1.20	E			
T.Bailey Dynamic -U ⁵	1.90	4	0.44	4	15.37	1	31.61	2	88.22	2	0.44	4	3.62	1	10.86	1	8.58	3	-5.07	1	1.20	E			
TB Doherty Cautious Managed ²	0.76	4	2.26	4	1.86	4	13.31	4	51.35	4	2.26	4	0.16	4	4.04	4	11.84	2	-0.53	4	0.11	E			
TB Doherty Cautious Managed -U ⁵	0.89	4	-1.76	4	3.38	4	16.15	4	56.52	4	-1.76	4	0.68	4	4.53	4	12.38	2	-0.03	4	0.62	E			
TB Doherty Distribution -U ⁵	1.27	4	-0.22	4	4.15	4					-0.22	4	0.41	4	3.95	4					3.69	E			
TC Share Centre Multi Manager Cautious -U	3.10	3	2.27	3	11.86	3	27.41	2	84.35	2	2.27	3	1.78	3	7.47	2	9.60	3	3.92	1	4.10	E			
The MI Hawksmoor Vanbrugh Fund -U ⁵	2.93	3	2.68	2	17.32	1	34.42	1	107.57	1	2.68	2	3.17	2	10.74	1	13.17	1	1.24	3	1.47	E			
Threadneedle Global Multi Asset Income -U ⁵	3.66	2	4.16	2	17.18</																				

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

MIXED INVESTMENT 40-85% SHARES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl						
Fidelity Multi Asset Open Growth ⁵	4.70	2	4.10	1	18.91	2	32.67	2	92.66	3	4.10	1	2.81	4	11.10	2	14.32	2	-2.41	4	F					
Fidelity Multi Asset Open Growth -U2	4.86	2	4.86	1	21.73	2	37.89	2	101.90	3	4.86	1	3.59	4	12.06	2	15.17	2	-1.65	4	F					
Fidelity Multi-Asset Allocator Growth ²	6.61	1	6.90	1	16.20	2	30.55	2			6.90	1	3.39	3	5.13	4	14.16	2	-1.59	4	F					
FP Russell Investments Multi Asset Growth Fund IV -U	2.51	4	0.99	3	15.70	3					0.99	3	4.48	3	9.65	3								1.24		
FP Russell Investments Multi Asset Growth Fund V -U	2.58	4	0.02	4	17.67	3					0.02	4	5.52	2	11.49	2									1.19	
HC Sequel Balanced Target Return Strategy -U	1.07	4	0.81	4	13.32	4	22.34	4			0.81	4	0.95	4	11.36	2	8.09	4	-0.12	4	F					
HC Sequel Global Target Income Strategy -U	-0.36	4	-1.78	4	9.00	4	27.01	4	89.43	3	-1.78	4	0.73	4	10.17	3	12.75	3	3.34	1	F					
HC Verbatim Multi-Index Portfolio 5 -U ⁵	3.83	3	3.29	2	17.75	3	37.16	2			3.29	2	4.40	3	9.19	3	17.12	1	-0.54	4	F				2.20	
HC Walsley Growth -U																					F					
HSBC Balanced	3.14	3	2.39	2	11.77	4	29.02	3	87.88	3	2.39	2	1.11	4	7.96	4	13.40	2	1.79	2	F		+		1.51	
HSBC Balanced -U	3.42	3	3.37	2	15.07	4	35.48	3	100.82	3	3.37	2	2.10	4	9.02	4	14.58	2	2.76	2	F		+		2.49	
IFSL Avellemly 6 -U (Initial Offer)																					F					
IFSL Avellemly 6 -U2																					F					
IFSL Avellemly 7 -U (Initial Offer)																					F					
IFSL Avellemly 7 -U2																					F					
IFSL Beaufort MA Blend Growth -U (Initial Offer)																					F					
IFSL Brooks Macdonald Balanced -U ⁵	2.78	3	-0.09	4	20.73	2	34.60	3	99.57	3	-0.09	4	8.40	1	11.47	2	10.01	4	1.35	3	F				1.22	
IFSL Tilney Bestinvest Aggressive Growth Portfolio ⁵	3.79	3	2.68	2	21.24	2	38.81	2	111.59	2	2.68	2	6.57	1	10.81	2	11.79	3	2.41	2	F					
IFSL Tilney Bestinvest Aggressive Growth Portfolio -U ⁵	3.96	3	3.44	2	23.86	2	44.04	2	120.93	2	3.44	2	7.34	1	11.55	2	12.68	3	3.21	2	F				0.53	
IFSL Tilney Bestinvest Growth Portfolio ⁵	3.46	3	2.78	2	17.75	2	33.14	2	94.99	3	2.78	2	5.53	2	8.56	3	10.04	3	2.76	1	F					
IFSL Tilney Bestinvest Growth Portfolio -U ⁵	3.67	3	3.56	2	20.28	2	38.18	2	103.79	3	3.56	2	6.26	2	9.30	3	10.99	3	3.51	1	F				0.52	
Invesco Perpetual Managed Income ⁵	0.89	4	-5.74	4	7.36	4	23.61	4	99.20	2	-5.74	4	1.79	4	11.89	2	12.89	2	1.99	2	F				2.73	
Invesco Perpetual Managed Income -U ⁵	1.04	4	-5.17	4	9.31	4	27.38	4	107.50	2	-5.17	4	2.40	4	12.56	2	13.58	2	2.60	2	F				2.72	
Invesco Perpetual Managed Income -U2 ⁵	1.06	4	-5.13	4	9.44	4	27.64	4			-5.13	4	2.44	4	12.61	2	13.63	2	2.64	2	F				2.72	
Janus Henderson Institutional Global Responsible Managed ▲	6.74	1	8.16	1	26.64	1	50.93	1	143.49	1	8.16	1	7.38	1	9.03	3	12.36	3	6.07	1	F		A		1.80	
Janus Henderson Institutional Global Responsible Managed -U ▲	6.95	1	8.92	1	29.26	1	56.14	1	161.31	1	8.92	1	8.13	1	9.75	3	13.16	3	6.74	1	1.40	F		A		
Janus Henderson Multi-Manager Managed ² ‡	3.67	3	1.16	3	14.85	3	30.37	3	88.32	3	1.16	3	3.30	3	9.91	3	12.09	3	1.27	2	F					
Janus Henderson Multi-Manager Managed -U ⁵	3.84	3	1.95	3	17.62	3	35.75	3	98.13	3	1.95	3	4.13	3	10.79	3	13.08	3	2.06	2	F				0.90	
Jupiter Distribution and Growth -U	-0.99	4	-6.08	4	-1.96	4	9.72	4	75.39	4	-6.08	4	-3.83	4	8.55	3	7.88	4	3.74	1	4.70	F				
Jupiter Distribution and Growth -U	-0.80	4	-5.38	4	0.22	4	13.85	4	84.39	4	-5.38	4	-3.15	4	9.37	3	8.69	4	4.52	1	4.60	F				
Jupiter Merlin Balanced Portfolio ² ‡	5.29	1	5.70	1	24.47	1	49.93	1	124.76	1	5.70	1	6.72	1	10.33	2	14.65	1	5.06	1	2.10	F		+		
Jupiter Merlin Balanced Portfolio -U ⁵	5.48	1	6.50	1	27.25	1	55.59	1	138.07	1	6.50	1	7.49	1	11.16	2	15.52	1	5.84	1	2.00	F	B	+		
L&G Multi Manager Balanced Trust ² ‡	4.01	2	1.31	3	18.76	2	29.35	3	68.28	4	1.31	3	6.12	2	10.46	3	11.28	3	-2.13	4	1.30	F				
L&G Multi Manager Balanced Trust -U ⁵	4.11	2	1.71	3	20.16	2	31.89	3	73.03	4	1.71	3	6.54	2	10.89	3	11.72	3	-1.76	4	1.70	F				
L&G Mixed Investment 40-85% -U	4.35	2	3.73	1	18.43	2	32.52	2	94.43	3	3.73	1	3.03	3	10.82	2	14.55	1	-2.32	4		F				
Lazard Managed Balanced -U	5.90	1	6.55	1	27.44	1	49.88	1	139.52	1	6.55	1	7.52	1	11.24	2	15.85	1	1.51	3	2.70	F		AA		
LF Canlife Portfolio V -U	3.97	3	2.73	2	16.31	3	34.82	3			2.73	2	4.64	3	8.20	4	13.12	3	2.47	2	1.64	F				
LF Canlife Portfolio VI -U	3.70	3	1.17	3	17.93	3	35.53	3			1.17	3	5.00	2	11.01	3	14.02	2	0.80	3	1.73	F				
LF Miton Balanced Multi Asset -U	8.81	1	1.26	3							1.26	3									F					1.63
Libero Balanced -U	5.24	1	4.02	2	19.04	3	37.44	2			4.02	2	4.46	3	9.55	3	13.18	3	2.01	2	1.12	F		+		
Liontrust Sustainable Future Cautious Managed -U ▲	3.24	3	7.41	1	28.40	1	52.36	1			7.41	1	6.82	1	11.92	2	11.97	3	5.97	1	2.07	F		A		
Liontrust Sustainable Future Managed -U ▲	4.06	2	8.97	1	40.36	1	69.07	1	165.13	1	8.97	1	11.86	1	15.15	1	13.95	2	5.71	1	1.28	F		A		
M&G Episode Growth (Share Class A) ² ‡	1.84	4	-1.96	4	13.09	3	21.80	4	85.32	3	-1.96	4	-0.45	4	15.87	1	5.86	4	1.75	2	1.08	F		N		
M&G Episode Growth (Share Class I) ² -U	2.01	4	-1.28	4	15.54	3	26.63	4	95.36	3	-1.28	4	0.29	4	16.70	1	6.79	4	2.64	2	1.92	F		N		
M&G Episode Growth (Share Class X) ² ‡	1.85	4	-1.96	4	13.09	3	21.82	4	85.33	3	-1.96	4	-0.43	4	15.85	1	5.87	4	1.75	2	2.86	F		N		
Margets Future Money Dynamic Growth ⁵	2.83	3	0.14	3	15.17	3	27.03	3	93.29	3	0.14	3	4.11	3	10.47	2	12.02	3	-1.53	4	0.43	F				
Margets Select Strategy -U ⁵	1.88	4	-1.91	4	11.07	4	26.08	3	93.03	3	-1.91	4	3.47	3	9.43	3	13.55	2	-0.03	3	0.85	F				
Margets Sentinel Growth Portfolio -U	2.08	4	-1.14	4	13.70	4	31.14	3	103.28	3	-1.14	4	4.28	3	10.89	3	14.72	3	0.78	3	1.53	F				
Margets Sentinel Universal ⁵	8.74	1	9.88	1	29.46	1					9.88	1	6.92	1	10.19	3	5.53	4			0.53	F		+		
Margets Sentinel Universal -U ⁵	0.33	4	0.28	3	16.05	3	35.51	2	92.32	3	0.28	3	3.91	3	11.37	2	12.31	3	3.96	1	1.64	F				
Marlborough Balanced ² ‡	0.49	4	0.89	3	18.15	3	39.52	2	101.35	3	0.89	3	4.52	3	12.04	2	13.01	3	4.49	1	2.19	F				
Marlborough Balanced -U ⁵	3.78	3	2.04	2	18.92	2	37.59	2	92.62	3	2.04	2	4.34	2	11.70	2	16.20	1	-0.43	3	0.39	F				
MGTS Future Money Dynamic Growth -U ⁵	3.98	3	2.79	2	21.63	2	42.61	2	101.21	3	2.79	2	5.14	2	12.54	2	16.90	1	0.30	3	1.15	F				
MGTS IBOSS 4 -U	3.02	3	0.89	3	17.80	3	31.91	3	103.19	3	0.89	3	4.90	3	11.31	2	12.87									

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	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)																										
STANDARD MONEY MARKET (continued)																										
Premier UK Money Market	0.09	3	0.31	3	0.23	3	0.34	2	2.46	3	0.31	3	-0.02	2	-0.07	3	0.05	3	0.06	1	0.29	B				
Premier UK Money Market -U ¹	0.15	3	0.61	3	1.09	3	1.71	2	4.46	3	0.61	3	0.28	2	0.20	3	0.31	3	0.31	1	0.59	B				
Sector Average	0.46		1.27		2.04		2.88		6.13		1.27		0.30		0.47		1.13		-0.30							
NORTH AMERICA																										
7IM US Equity Value -U	8.00	4	1.96	4	38.77	4					1.96	4	18.76	2	14.60	3	21.95	4			1.80	F				
Allianz US Equity †	9.16	2	7.72	3	39.88	3	93.27	3	231.24	4	7.72	3	14.26	3	13.65	3	29.24	2	6.91	3						
Allianz US Equity -U	9.38	2	8.58	3	43.25	3	101.09	3	257.28	4	8.58	3	15.16	3	14.57	3	30.32	2	7.71	3						
Artemis US Equity -U	12.92	1	13.59	1	66.35	1					13.59	1	21.61	1	20.42	1	26.06	3			0.14	F	AA			
Artemis US Extended Alpha -U	12.15	1	13.23	1	64.43	1					13.23	1	18.58	2	22.46	1	31.52	1							R	
Artemis US Select -U	13.55	1	15.15	1	77.62	1					15.15	1	25.82	1	22.60	1	22.44	4			0.08	F	AA		R	
ASI American Equity †	8.80	3	11.67	1	47.65	2	90.42	3	226.20	4	11.67	1	16.22	3	13.76	3	24.76	3	3.37	4						
ASI American Equity Enhanced Index -U	8.47	3	6.63	3	48.58	3					6.63	3	19.35	2	16.74	3	26.81	3			1.54	F				
ASI American Equity -U	8.92	3	12.26	1	50.68	2	97.27	3	248.13	4	12.26	1	17.10	3	14.63	3	25.70	3	4.15	4	0.60	F				
ASI American Unconstrained Equity	9.72	2	10.22	1	32.37	4	85.92	4	267.32	3	10.22	1	5.71	4	13.60	4	25.64	3	11.79	1						
ASI American Unconstrained Equity -U	9.84	2	10.74	1	34.00	4	90.76	4	282.84	3	10.74	1	6.14	4	14.00	4	26.44	3	12.59	1	0.32	F				
AXA Framlington American Growth †	7.95	4	7.43	3	64.28	1	119.84	1	351.69	1	7.43	3	31.18	1	16.58	2	15.51	4	15.85	1				A	R	
AXA Framlington American Growth -U	8.13	4	8.23	3	67.99	1	128.25	1	381.42	1	8.23	3	32.16	1	17.44	2	16.41	4	16.72	1				A	R	
AXA Rosenberg American	8.53	3	5.54	3	41.88	3	92.65	3	286.60	2	5.54	3	17.91	2	14.01	3	27.41	3	6.58	3	0.24	F				
AXA Rosenberg American -U	8.70	3	6.28	3	45.00	3	99.93	3	313.43	2	6.28	3	18.81	2	14.83	3	28.41	3	7.38	3	1.02	F				
Baillie Gifford American	10.77	1	3.58	4	87.79	1	184.58	1	444.33	1	3.58	4	46.36	1	23.88	1	32.18	1	14.65	1				AA	R	
Baillie Gifford American -U	11.04	1	4.61	4	93.40	1	198.07	1	494.74	1	4.61	4	47.81	1	25.08	1	33.31	1	15.61	1				AA	R	
BlackRock US Dynamic †	8.67	3	2.48	4	51.54	2	102.12	2	274.85	3	2.48	4	20.32	1	22.89	1	24.48	3	7.15	2						
BlackRock US Dynamic -U	8.88	3	3.21	4	54.82	2	109.82	2	294.81	3	3.21	4	21.26	1	23.70	1	25.54	3	7.95	2	0.62	F				
BlackRock US Opportunities †	9.81	1	2.94	4	29.78	4	73.19	4	236.44	4	2.94	4	15.34	3	9.30	4	21.47	4	9.86	2	0.20	F				
BlackRock US Opportunities -U	10.05	1	3.74	4	32.76	4	79.87	4	256.89	4	3.74	4	16.22	3	10.12	4	22.42	4	10.68	2	0.93	F			+	
BMO North American Equity (CTNB)	8.84	2	6.09	3	46.30	2	94.56	3	277.13	2	6.09	3	16.65	3	18.23	2	24.81	3	6.55	3						
BMO North American Equity -U	9.08	2	7.09	3	50.69	2	104.81	2	319.67	2	7.09	3	17.85	3	19.40	2	26.22	3	7.68	3	0.90	F				
BNY Mellon US Equity Income -U	3.81	4	-10.19	4	26.73	4	60.84	4	189.71	4	-10.19	4	20.61	1	17.00	2	16.56	4	8.89	2					R	
BNY Mellon US Opportunities	4.03	4	-9.46	4	29.89	4	67.60	4			-9.46	4	21.60	1	17.97	2	17.53	4	9.79	2	0.28	F				
BNY Mellon US Opportunities -U	9.30	2	11.41	1	43.35	3	86.17	4	230.92	4	11.41	1	13.04	4	13.82	3	22.47	4	6.04	3						
Fidelity American †	6.02	4	1.11	4	21.36	4	78.43	4	267.76	3	1.11	4	11.63	4	7.52	4	29.95	1	13.13	1				B	R	
Fidelity American Special Situations -U	6.17	4	1.85	4	24.10	4	85.25	4	287.37	3	1.85	4	12.47	4	8.33	4	30.97	1	13.98	1				B	R	
Fidelity American -U	9.49	2	12.25	1	46.58	3	93.29	4	248.65	4	12.25	1	13.90	4	14.64	3	23.44	4	6.83	3						
Fidelity Index US (Hdg) -U2	10.67	1	10.17	2	53.25	2	118.08	1			10.17	2	18.72	2	17.17	2	31.89	1	7.89	3	1.48	F	G		R	
Fidelity US Equity -U2	4.68	4	1.67	4	20.90	4	66.95	4	209.78	4	1.67	4	7.23	4	10.90	4	25.77	3	3.22	4	0.44	F				
Franklin Mutual Shares	4.87	4	2.43	4	23.62	4	52.89	4	226.53	4	2.43	4	8.04	4	11.70	4	26.71	3	4.00	4	1.20	F				
Franklin Mutual Shares -U	8.86	3	9.72	1	62.37	1	117.30	1	361.18	1	9.72	1	22.75	1	20.56	1	15.83	4	15.54	1						
Franklin US Opportunities †	9.07	3	10.55	1	66.06	1	125.60	1	387.71	1	10.55	1	23.67	1	21.47	1	16.70	4	16.41	1				N	N	
Franklin US Opportunities -U	5.34	4	-3.47	4	34.69	4	70.61	4	242.12	4	-3.47	4	24.06	1	12.47	4	19.52	4	5.98	3						
GAM North American Growth	5.49	4	-2.89	4	37.13	4	75.83	4	258.09	4	-2.89	4	24.80	1	13.15	4	20.24	4	6.64	3	0.09	F				
GAM North American Growth -U	8.74	3	9.33	2	51.72	2	114.91	1	337.08	1	9.33	2	18.63	2	16.99	2	30.26	2	8.74	2	1.36	F				
HSBC American Index †	8.77	3	9.44	2	52.18	2	116.00	1	340.18	1	9.44	2	18.74	2	17.11	2	30.38	2	8.86	2	1.45	F	G		R	
HSBC American Index -U	9.09	2	6.19	3	48.43	3					6.19	3	18.95	2	17.51	2			1.35							
Invesco Perpetual US Enhanced Index -U2	6.83	4	-5.39	4	22.81	4	54.84	4	196.32	4	-5.39	4	15.16	3	12.72	4	24.88	3	0.96	4						
Invesco Perpetual US Equity †	7.03	4	-4.67	4	25.60	4	61.19	4	211.88	4	-4.67	4	16.03	3	13.56	4	25.95	3	1.75	4	0.51	F				
Invesco Perpetual US Equity -U2	7.05	4	-4.63	4	25.80	4	61.18	4			-4.63	4	16.08	3	13.62	4	25.89	3	1.73	4	0.56	F				
Invesco American Franchise †	11.98	1	18.80	1	77.92	1	145.24	1	253.38	3	18.80	1	20.74	1	24.04	1	29.91	1	6.11	3						
Invesco American Franchise -U	12.05	1	19.10	1	79.25	1	148.33	1	262.33	3	19.10	1	21.04	1	24.35	1	30.24	1	6.37	3						
Invesco American Franchise -U (CTNB)	12.19	1	19.69	1	81.96	1	154.61	1	279.33	3	19.69	1	21.65	1	24.97	1	30.89	1	6.90	3	0.35	F				
iShares North American Equity Index (UK)	10.50	1	9.89	2	51.78	2	109.97	2	326.96	2	9.89	2	18.01	3	17.04	2	30.70	2	5.84	4	1.41	F	G		R	
iShares North American Equity Index (UK) -U	10.53	1	10.01	2	52.38	2	111.15	2	329.87	2	10.01	2	18.16	3	17.23	2	30.81	2	5.93	4	1.53	F	G		R	
iShares North American Equity Index (UK) -U2	10.54	1	10.02	2	52.40	2					10.02	2	18.16	3	17.22	2	30.80	2			1.53	F	G		R	
Janus Henderson Institutional N. American Index Opportunities †	8.61	3	8.90	2	49.12	2	102.28	3	289.95	3	8.90	2	17.51	3	16.52	3	28.36	3	5.68	4	1.10	F				
Janus Henderson Institutional N. American Index Opportunities -U	8.69	3	9.18	2	50.53	2	107.22	3	315.09	3	9.18	2	17.92	3	16.93	3	29.31	3	6.46	4	1.30	F	</			

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

UK ALL COMPANIES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2019	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr					
Baillie Gifford UK Equity Alpha-U	-2.31	4	-1.25	2	39.01	1	63.85	1	206.21	1	-1.25	2	23.10	1	14.35	2	15.03	1	2.46	2	1.20	F		AA	R
BlackRock UK £	5.96	1	2.23	1	31.54	1	50.62	1	126.21	2	2.23	1	13.16	1	13.71	2	11.12	2	3.04	2	0.75	F	B	A	R
BlackRock UK Special Situations £	1.67	2	-2.04	2	31.23	1	43.40	1	169.68	1	-2.04	2	10.85	1	20.85	1	7.61	3	1.54	2	1.00	F		AA	R
BlackRock UK Special Situations -U	1.87	2	-1.29	2	34.26	1	48.92	1	189.57	1	-1.29	2	11.66	1	21.80	1	8.42	3	2.31	2	1.65	F		AA	R
BlackRock UK Special Situations -U2	1.91	2	-1.21	2	34.56	1					-1.21	2	11.79	1	21.84	1	8.43	3			1.74	F		A	R
BlackRock UK -U	6.15	1	2.99	1	34.55	1	56.40	1	142.92	2	2.99	1	14.02	1	14.58	2	11.97	2	3.81	2	1.49	F	B	A	R
BlackRock UK -U2	6.18	1	3.06	1	34.87	1	57.28	1			3.06	1	14.14	1	14.65	2	12.12	2	4.01	2	1.57	F	B	A	R
BMO FTSE All-Share Tracker -U	2.34	2	-0.16	2	19.10	2	29.70	3	116.95	3	-0.16	2	5.35	3	13.23	2	13.10	2	-3.71	4	3.70	F			
BMO Responsible UK Equity £	1.79	2	-0.47	2	24.85	1	41.88	1	151.45	1	-0.47	2	10.09	1	13.95	2	10.05	2	3.27	2	1.50	F		A	
BMO Responsible UK Equity -U	1.98	2	0.41	2	28.24	1	48.36	1	175.60	1	0.41	2	11.03	1	15.03	2	11.14	2	4.09	2	2.40	F		A	
BMO Select UK Equity £	1.49	2	-2.25	2	9.22	4	23.37	3	82.03	4	-2.25	2	7.18	2	4.25	4	13.67	1	-0.63	3	1.20	F			
BMO Select UK Equity -U	1.68	2	-1.47	2	11.96	4	28.47	3	97.76	4	-1.47	2	8.11	2	5.11	4	14.56	1	0.17	3	2.10	F			
BMO UK Mid-Cap	-1.66	4	-9.86	4	12.52	4	42.01	1			-9.86	4	10.83	1	12.62	3	9.02	3	15.77	1	1.70	F			
BNY Mellon UK Equity £	3.74	1	4.08	1	15.06	3	41.01	1	122.64	2	4.08	1	4.87	3	5.42	4	13.32	1	8.15	1	3.62	F			R
BNY Mellon UK Equity -U	3.96	1	4.95	1	17.92	3	46.91	1	135.79	2	4.95	1	5.72	3	6.28	4	14.26	1	9.03	1	3.59	F			R
BNY Mellon UK Opportunities £	5.64	1	6.02	1	14.67	3	44.75	1	156.08	1	6.02	1	3.60	4	4.40	4	16.12	1	8.71	1	1.48	F			R
BNY Mellon UK Opportunities -U	5.86	1	6.08	1	17.51	3	50.77	1	171.12	1	6.88	1	4.46	4	5.25	4	17.08	1	9.59	1	2.29	F			R
Castlefield B.E.S.T. UK Opportunities -U	-0.30	3	-3.17	3	15.72	3	29.20	3	117.70	3	-3.17	3	11.63	1	7.06	4	6.93	3	4.42	2		F			
CFP S&I UK Biotechnology -U	-2.12	4	2.98	1							2.98	1										F		AA	R
Dimensional UK Core Equity -U	1.72	2	-1.40	2	19.49	2	31.27	2	128.51	2	-1.40	2	6.65	2	13.63	2	12.57	2	-2.41	3	3.13	F	S		
Dimensional UK Value -U	-1.67	4	-6.51	4	17.33	3	12.14	4	78.21	4	-6.51	4	3.53	4	21.22	1	4.64	4	-8.66	4	3.37	F			
EdenTree Amity UK £	1.92	2	-4.78	3	10.59	3	24.75	2	134.01	2	-4.78	3	7.23	2	8.32	4	5.08	4	7.35	1	1.55	F			R
EdenTree Amity UK -U	2.15	2	-4.00	3	13.27	3	29.88	2	153.92	2	-4.00	3	8.11	2	9.15	4	5.94	4	8.23	1	2.41	F			R
EdenTree UK Equity Growth £	-2.02	4	-6.71	3	21.42	1	35.09	1	197.81	1	-6.71	3	9.27	1	19.11	1	1.71	4	9.38	1	1.12	F		A	
EdenTree UK Equity Growth -U	-1.87	4	-5.98	3	24.32	1	40.55	1	223.48	1	-5.98	3	10.14	1	20.05	1	2.55	4	10.25	1	1.94	F		A	
Fidelity Index UK	2.38	2	-0.07	2	19.25	2	29.60	2	115.56	3	-0.07	2	5.35	3	13.28	2	13.14	1	-3.94	4	2.60	E	S		R
Fidelity Index UK -U2	2.43	2	0.15	2	20.04	2	31.08	2	118.24	3	0.15	2	5.58	3	13.53	2	13.41	1	-3.71	4	2.81	F	S		R
Fidelity Special Situations £	1.61	2	-6.38	3	17.31	2	37.16	1	118.28	2	-6.38	3	7.63	2	16.42	1	10.00	2	6.29	1		F	S	A	R
Fidelity Special Situations -U	1.78	2	-5.68	3	19.97	2	42.45	1	130.02	2	-5.68	3	8.43	2	17.31	1	10.85	2	7.11	1		F	S	A	R
Fidelity UK Opportunities £	1.66	2	-11.35	4	9.34	4	33.14	2			-11.35	4	6.83	2	15.45	2	12.24	2	8.48	1		F			R
Fidelity UK Select £	3.94	1	4.89	1	22.59	1	45.81	1	152.19	1	4.89	1	4.96	3	11.35	3	9.74	2	8.38	1		F		+	
Fidelity UK Select -U	4.12	1	5.69	1	25.40	1	51.40	1	163.46	1	5.69	1	5.77	3	12.18	3	10.59	2	9.18	1		F		+	
FP CRUK UK -U	2.45	1	4.34	1	21.54	2	44.75	1			4.34	1	4.31	3	11.36	3	18.90	1	4.61	3	1.70	F			
FP Russell Investments UK Growth Assets	-0.79	4	-3.98	3	15.56	3	20.08	3			-3.98	3	7.43	2	12.03	3	6.54	3	-2.47	3	1.76	F			
FP Russell Investments UK Growth Assets -U	-0.61	4	-3.25	3	18.19	3	24.68	3			-3.25	3	8.24	2	12.87	3	7.35	3	-1.73	3	2.54	F			
Franklin UK Managers' Focus £	0.54	3	-3.68	3	16.03	2	38.84	1	187.94	1	-3.68	3	6.35	2	13.27	2	7.05	3	11.78	1	1.43	F		AA	R
Franklin UK Managers' Focus -U	0.73	3	-2.95	3	18.67	2	44.15	1	203.57	1	-2.95	3	7.15	2	14.13	2	7.85	3	12.63	1	2.23	F		AA	R
Franklin UK Mid Cap £	2.81	1	0.15	1	30.23	1	48.23	1	239.98	1	0.15	1	9.10	1	19.19	1	-1.80	4	15.91	1	1.45	F	S	A	R
Franklin UK Mid Cap -U	3.01	1	0.92	1	33.24	1	53.94	1	258.62	1	0.92	1	9.92	1	20.11	1	-1.06	4	16.77	1		F	S	A	R
Franklin UK Opportunities £	4.13	1	0.87	1	10.01	3	28.32	2	114.18	2	0.87	1	4.09	3	4.78	4	15.57	1	0.92	2	2.30	F		A	
Franklin UK Opportunities -U	4.40	1	1.95	1	13.58	3	34.55	2	128.10	2	1.95	1	5.20	3	5.91	4	16.51	1	1.67	2	3.36	F		A	
Franklin UK Rising Dividends	3.40	1	1.74	1	15.84	2	38.54	1	147.28	1	1.74	1	3.69	3	9.81	4	19.97	1	-0.31	3	3.69	F		A	R
Franklin UK Rising Dividends -U	3.68	1	2.83	1	19.56	2	45.22	1	163.28	1	2.83	1	4.77	3	10.97	4	20.96	1	0.42	3	3.58	F		A	R
HSBC FTSE 100 Index £	2.31	2	0.77	1	19.29	2	26.98	3	107.62	3	0.77	1	4.87	3	12.88	3	14.44	1	-6.99	4	3.94	F	N		
HSBC FTSE 100 Index -U	2.39	2	0.90	1	19.61	2	27.64	3	109.03	3	0.90	1	4.98	3	12.92	3	14.58	1	-6.87	4	4.04	F	N		
HSBC FTSE 250 Index £	3.15	1	-4.00	3	17.43	3	37.49	1	175.81	1	-4.00	3	7.78	2	13.50	2	7.62	3	8.80	1	2.59	F	N		
HSBC FTSE 250 Index -U	3.16	1	-3.94	3	17.70	3	38.13	1	177.65	1	-3.94	3	7.84	2	13.61	2	7.68	3	8.91	1	2.68	F	N		
HSBC FTSE All Share Index £	2.46	1	0.08	2	19.59	2	30.54	2	118.73	3	0.08	2	5.43	3	13.33	2	13.35	1	-3.70	4	3.85	F	S		R
HSBC FTSE All Share Index -U	2.48	1	0.13	2	19.83	2	31.18	2	120.19	3	0.13	2	5.53	3	13.41	2	13.46	1	-3.52	4	3.78	F	S		R
HSBC UK Freestyle £	1.30	3	-1.60	2	5.35	4	15.93	4	84.88	4	-1.60	2	0.93	4	6.07	4	9.68	3	0.34	3	4.34	F			
HSBC UK Freestyle -U	1.59	3	-0.69	2	8.19	4	21.14	4	101.76	4	-0.69	2	1.80	4	7.02	4	10.63	3	1.21	3	4.31	F			
HSBC UK Growth & Income £	2.19	2	-1.24	2	6.55	4	15.87	4	82.20	4	-1.24	2	0.89	4	6.94	4	7.55	3	1.11	2	4.24	F			
HSBC UK Growth & Income -U	2.38	2	-0.49	2	8.99	4	20.25	4	91.37																

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

SELFSELECT (CONTINUED)

UK EQUITY INCOME

	Cumulative						Annual								Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs												
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	2019	Qtr	2018	Qtr	2017	Qtr	2016	Qtr						2015	Qtr										
Aberdeen UK Equity Income ‡	5.47	1	2.24	1	24.10	1	12.68	4	137.08	2	2.24	1	-3.45	4	25.72	1	-12.05	4	3.23	4	1.90	F									
Allianz UK Equity Income ‡	2.25	2	-3.29	2	18.06	1	23.14	2	117.75	3	-3.29	2	7.20	1	13.88	1	6.24	3	-1.83	4	4.44	F									
Allianz UK Equity Income -U	2.39	2	-2.72	2	19.85	1	25.45	2	122.30	3	-2.72	2	7.68	1	14.42	1	6.65	3	-1.85	4	4.34	F									
Artemis Income	4.34	1	-0.07	1	17.10	1	30.66	1	131.35	1	-0.07	1	4.53	2	12.10	2	10.23	2	1.23	3	4.37	F	B							R	
Artemis Income -U	4.54	1	0.69	1	19.77	1	35.67	1	149.13	1	0.69	1	5.31	2	12.95	2	11.07	2	1.99	3	5.05	F	B							R	
ASI UK High Income Equity	0.60	2	-10.92	4	5.32	4	11.57	4	84.51	4	-10.92	4	5.48	1	12.09	2	0.32	4	5.35	4	5.05	F									
ASI UK High Income Equity -U	0.70	2	-10.57	4	4.65	4	14.40	4	92.31	4	-10.57	4	5.94	1	12.59	2	0.86	4	6.35	1	5.03	F									
ASI UK Income Equity ‡	3.23	1	4.39	1	14.94	1	18.95	3	111.26	2	4.39	1	2.95	3	6.95	4	11.98	1	-7.58	4	4.10	F									
ASI UK Income Equity -U	3.35	1	4.94	1	17.30	1	23.26	3	125.45	2	4.94	1	3.73	3	7.76	4	12.83	1	-6.87	4	4.00	F									
ASI UK Income Unconstrained Equity	-5.91	4	-15.39	4	-1.70	4	8.05	4	128.82	2	-15.39	4	5.76	2	10.26	3	-0.73	4	10.73	1	4.46	F	B							R	
ASI UK Income Unconstrained Equity -U	-5.84	4	-15.10	4	-0.66	4	10.67	4	138.20	2	-15.10	4	5.76	2	10.64	3	-0.14	4	11.56	1	4.45	F	B							R	
Aviva Investors UK Equity Income -U	2.45	2	-0.97	2	16.57	1	34.88	1			-0.97	2	4.68	2	12.45	2	10.56	2	4.65	2	4.56	F									
Aviva Investors UK Listed Equity Income	2.40	2	-1.16	2	15.92	1	33.63	1	141.46		-1.16	2	4.49	2	12.25	2	10.36	2	4.46	2	4.78	F								R	
AXA Framlington Blue Chip Equity Income -U	2.23	2	1.34	1	13.80	2	24.02	3	131.49	2	1.34	2	2.51	4	9.55	3	9.68	2	-0.64	4	4.49	F									
AXA Framlington Monthly Income ‡	-2.70	4	-3.65	2	13.98	1	25.24	2	121.18	2	-3.65	2	2.78	3	15.10	1	8.50	3	1.27	3	4.62	F									
AXA Framlington Monthly Income -U	-2.52	4	-2.91	2	16.62	1	30.00	2	132.06	2	-2.91	2	3.53	3	16.01	1	9.28	3	2.01	3	5.07	F									
AXA Framlington UK Equity Income	2.04	2	0.58	1	11.30	2	19.45	3	120.03	2	0.58	1	1.78	4	8.72	3	8.83	2	-1.39	4	4.53	F									
BlackRock UK Income ‡	2.43	1	-0.99	1	12.98	2	31.20	1	108.32	3	-0.99	1	5.00	2	8.67	3	9.92	2	5.65	1	4.20	F								R	
BlackRock UK Income -U	2.61	1	-0.24	1	15.62	2	36.24	1	122.08	3	-0.24	1	5.82	2	9.52	3	10.69	2	6.46	1	4.17	F								R	
BlackRock UK Income -U2	2.72	1	-0.08	1	15.93	2					-0.08	1	5.87	2	9.60	3	10.67	2			4.18	F							R		
BMO Responsible UK Income ‡	1.56	2	0.26	1	13.55	1	30.40	1	135.08	1	0.26	1	3.25	2	9.69	3	7.43	3	6.90	1	4.10	F								R	
BMO Responsible UK Income -U ‡	1.75	2	1.10	1	16.45	1	36.02	1			1.10	1	4.13	2	10.61	3	8.37	3	7.79	1	3.50	F								R	
BMO UK Equity Income	1.60	2	-4.16	2	8.98	3	21.48	2	90.48	4	-4.16	2	5.27	1	8.02	4	14.53	1	-2.68	4	4.30	F									
BMO UK Equity Income -U	1.82	2	-3.15	2	12.39	3	27.85	2			-3.15	2	6.31	1	9.16	4	15.79	1	-1.76	4	4.30	F									
BNY Mellon Equity Income	0.50	2	-4.41	3	13.38	1	21.47	2	108.83	2	-4.41	3	5.58	1	12.34	2	9.63	2	-2.28	4	4.68	F									
BNY Mellon Equity Income Booster	0.42	2	-6.83	4	7.63	3	14.45	4	91.27	4	-6.83	4	2.97	3	12.19	2	10.42	2	-3.63	4	8.09	F									
BNY Mellon Equity Income Booster -U	0.58	2	-6.22	4	9.77	3	18.27	4	104.86	4	-6.22	4	3.65	3	12.93	2	11.07	2	-2.99	4	8.06	F									
BNY Mellon Equity Income -U	0.70	2	-3.62	3	16.21	1	26.56	2	128.65	2	-3.62	3	6.45	1	13.27	2	10.54	2	-1.48	4	4.65	F									
BNY Mellon UK Income	3.85	1	2.89	1	10.19	2	33.78	1	109.27	2	2.89	1	4.04	2	2.93	4	20.38	1	0.86	3	4.31	F									
BNY Mellon UK Income -U	4.06	1	3.74	1	12.91	2	39.33	1	125.37	2	3.74	1	4.88	2	3.78	4	21.36	1	1.68	3	4.18	F								R	
ES Ardevora UK Income -U	1.18	2	-2.22	2	6.85	3	30.37	2			-2.22	2	5.31	2	3.75	4	11.88	1	9.07	1	6.00	F									
Fidelity Enhanced Income	2.13	2	-2.37	2	-0.49	4	9.92	4	85.81	4	-2.37	2	-0.39	4	2.32	4	10.47	2	0.00	3	6.87	F									
Fidelity Enhanced Income (Mthly Inc) -U	2.29	2	-1.80	2	1.30	4					-1.80	2	0.19	4	2.96	4					7.49	F									
Fidelity Enhanced Income -U	2.28	2	-1.78	2	1.34	4	13.27	4	94.02	4	-1.78	2	0.21	4	2.97	4	11.07	2	0.63	3	6.65	F								R	
Fidelity MoneyBuilder Dividend (Mthly Inc) -U	2.65	1	-1.41	2	2.96	4					-1.41	2	0.49	4	3.93	4					5.00	F									
Fidelity MoneyBuilder Dividend ‡	2.54	1	-1.87	2	1.37	4	17.19	3	119.73	2	-1.87	2	-0.05	4	3.34	4	13.91	1	1.49	3	5.03	F	B							R	
Fidelity MoneyBuilder Dividend -U	2.59	1	-1.42	2	2.91	4	20.22	3	128.34	2	-1.42	2	0.47	4	3.91	4	14.55	1	1.98	3	5.00	F	B							R	
FP Miton Income ‡	2.66	1	-6.52	3	5.79	3	24.34	2	105.83	3	-6.52	3	4.07	2	8.74	3	9.52	2	7.32	1	5.08	F									
FP Miton Income -U	2.85	1	-5.82	3	8.21	3	29.14	2	121.98	3	-5.82	3	4.86	2	9.56	3	10.37	2	8.14	1	5.05	F									
Franklin UK Equity Income ‡	1.58	2	-0.37	1	13.17	1	33.47	1	145.69	1	-0.37	1	3.80	2	9.43	3	17.99	1	-0.04	3	4.77	F	S							R	
Franklin UK Equity Income -U	1.85	2	0.69	1	16.79	1	39.89	1	161.52	1	0.69	1	4.89	2	10.59	3	18.93	1	0.71	3	4.74	F	S							R	
HSBC Income ‡	2.32	1	-1.47	1	5.78	3	13.25	4	88.01	4	-1.47	1	0.21	4	7.13	4	8.96	2	-1.74	4	4.42	F									
HSBC Income -U	2.48	1	-1.47	1	8.10	3	17.44	4	97.44	4	-1.47	1	0.94	4	7.91	4	9.76	2	-1.02	4	4.40	F									
Invesco Perpetual Income & Growth ‡	2.36	1	0.19	1	9.15	2	23.18	2	129.14	2	0.19	1	3.08	3	5.69	4	9.84	2	2.74	2	4.05	F									
Invesco Perpetual Income & Growth -U	2.56	1	0.94	1	11.63	3	27.88	2	141.19	2	0.94	1	3.86	3	6.49	4	10.67	2	3.51	2	4.04	F									
Invesco Perpetual Income and Growth -U2	2.57	1	0.99	1	11.80	3	28.22	2			0.99	1	3.91	3	6.54	4	10.73	2	3.57	2	4.04	F									
Janus Henderson UK Equity Income & Growth ‡	-3.48	4	-11.07	4	-2.11	4	2.48	4	132.37	1	-11.07	4	0.85	4	9.16	3	4.94	4	-0.24	3	4.10	F									R
Janus Henderson UK Equity Income & Growth -U	-3.26	4	-10.31	4	0.43	4	6.95	4	153.58	1	-10.31	4	1.71	4	10.10																

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	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)																									
UK GILTS																									
Allianz Gilt Yield ‡	6.22	2	12.24	1	7.36	2	31.05	2	62.94	2	12.24	1	-0.75	2	-3.63	2	16.83	1	4.48	4		C	B	+	R
Allianz Gilt Yield -J	6.29	2	12.48	1	8.10	2	32.51	2	66.36	2	12.48	1	-0.50	2	-3.41	2	17.08	1	4.69	4	0.23	C	B	+	R
ASI UK Government Bond	5.73	3	11.02	2	4.11	3	25.94	3	51.89	4	11.02	2	-1.49	4	-4.80	3	15.48	3	4.75	4	0.60	C	C		R
ASI UK Government Bond -J	5.82	3	11.90	2	5.77	3	28.80	3	56.53	4	11.90	2	-1.12	4	-4.41	3	15.85	3	5.11	4	1.26	C	C		R
Franklin UK Gilt -J	6.48	1	11.90	2							11.90	2	-0.39	1								C		+	
HSBC Gilt & Fixed Interest ‡	5.71	3	10.58	3	4.42	3	25.51	4	49.01	4	10.58	3	-1.04	2	-4.58	3	14.68	4	4.82	4	1.80	C			
HSBC Gilt & Fixed Interest -J	5.78	3	10.93	3	5.70	3	27.96	4	52.93	4	10.93	3	-0.57	2	-4.17	3	15.11	4	5.17	4	2.30	C			
UK GILTS (continued)																									
HSBC UK Gilt Index	5.93	3	11.42	2	6.15	2	30.16	2			11.42	2	-0.91	3	-3.85	2	15.72	3	5.97	2	2.50	C			
HSBC UK Gilt Index -J	5.97	3	11.51	2	6.47	2	30.60	2			11.51	2	-0.77	3	-3.78	2	15.77	3	5.96	2	2.50	C			
iShares UK Gilts All Stocks Index (UK) ‡	6.00	3	11.55	2	6.78	2	31.51	2	64.39	2	11.55	2	-0.71	2	-3.59	2	15.92	2	6.25	2	1.25	C	S		R
iShares UK Gilts All Stocks Index (UK) -J	6.02	3	11.60	2	6.93	2	31.87	2	64.99	2	11.60	2	-0.65	2	-3.55	2	16.02	2	6.29	2	1.30	C	S		R
iShares UK Gilts All Stocks Index (UK) -J2	5.99	3	11.61	2	7.10	2					11.61	2	-0.59	2	-3.47	2	16.01	2			1.34	C	S		R
Janus Henderson Institutional Long Dated Gilt	10.98	1	19.28	1	7.89	1	52.56	1	106.42	1	19.28	1	-1.42	4	-8.24	4	29.27	1	9.38	1	1.30	C			
Janus Henderson Institutional Long Dated Gilt -J	11.09	1	19.74	1	9.03	1	55.55	1	115.57	1	19.74	1	-1.10	4	-7.93	4	29.60	1	9.94	1	1.60	C			
Janus Henderson Institutional UK Gilt	6.71	1	11.67	1	4.79	3	26.38	3	52.90	3	11.67	1	-1.86	4	-4.38	3	14.98	4	4.89	3	0.80	C			
Janus Henderson Institutional UK Gilt -J	6.80	1	12.11	1	5.88	3	28.81	3	59.36	3	12.11	1	-1.57	4	-4.05	3	15.38	4	5.44	3	1.20	C			
L&G All Stocks Gilt Index Trust (I class)	5.88	3	11.34	3	6.39	2	30.63	2	61.76	3	11.34	3	-0.81	3	-3.67	2	15.73	3	6.09	2	1.30	C	S		R
M&G Gilt & Fixed Interest Inc (Share Class A) ‡	5.31	4	10.11	4	3.90	4	28.13	3	57.55	3	10.11	4	-1.48	4	-4.23	3	16.01	2	6.30	2	0.44	C			
M&G Gilt & Fixed Interest Income (Share Class I) -J	5.37	4	10.39	4	4.67	4	29.59	3	60.15	3	10.39	4	-1.23	4	-4.00	3	16.25	2	6.51	2	0.68	C			
Quilter Investors Gilt Index ‡	6.30	2	11.80	2	5.32	4	28.63	4	57.22	4	11.80	2	-1.31	4	-4.54	4	15.81	3	5.46	3	0.69	C			
Royal London Short Duration Gilt -J	0.70	4	1.71	4	1.04	4	4.44	4			1.71	4	-0.60	2	-0.05	1	1.97	4	1.36	4	0.79	C		+	R
Royal London UK Government Bond	5.78	3	10.97	3	5.47	2	26.43	3	54.34	3	10.97	3	-1.21	3	-3.79	2	14.40	4	4.78	4	0.58	B	B	+	
Royal London UK Government Bond -J	5.91	3	11.40	3	6.68	2	28.84	3	58.34	3	11.40	3	-0.84	3	-3.42	2	14.89	4	5.12	4	0.95	B	B	+	
Schroder Gilt & Fixed Interest ‡	6.32	2	11.13	3	5.86	3	29.04	3	54.82	4	11.13	3	-0.76	3	-4.01	3	15.42	3	5.62	3	2.23	C		+	R
Threadneedle Sterling Bond	6.08	2	11.43	2	5.00	3	27.59	2	54.25	3	11.43	2	-1.22	4	-4.61	2	15.41	2	5.28	2	1.20	C			
Threadneedle Sterling Bond -J	6.09	2	11.44	2	5.96	3	30.40	2	59.53	3	11.44	2	-0.97	4	-3.99	2	16.16	2	5.95	2	1.20	C			
Vanguard UK Long Duration Gilt Index -J	10.21	1	18.47	1	9.82	1	58.13	1			18.47	1	-0.07	1	-7.24	4	31.17	1	9.77	1	1.78	C			R
Sector Average	6.31	11	11.78	6	6.34	33	33.44	69	69.92	11	11.78	6	-0.59	-4.30	17.91	6.42									
UK INDEX LINKED GILTS																									
AXA Sterling Index Linked Bond (Gross)	8.00	2	19.13	3	14.59	2	58.59	2	139.38	2	19.13	3	-2.94	3	-0.90	1	26.23	2	9.64	3		C			
AXA Sterling Index Linked Bond (Gross) -J	8.14	2	19.68	3	16.21	2	62.19	2	151.32	2	19.68	3	-2.50	3	-0.42	1	26.75	2	10.11	3		C			
BNY Mellon Index Linked Gilt -J	8.10	2	21.02	1	17.01	1	63.46	1	143.07	1	21.02	1	-2.48	2	-0.35	1	26.02	2	10.86	2	1.52	C			
iShares Index Linked Gilt Index (UK) -J	8.23	1	21.85	1	17.64	1	67.43	1			21.85	1	-2.43	3	-1.05	3	26.94	1	12.12	1	0.34	C	N		R
Janus Henderson Index Linked Bond	8.80	1	21.71	1	15.34	2	60.54	2	136.89	2	21.71	1	-3.51	4	-1.79	4	25.77	2	10.68	2		C			
Janus Henderson Index Linked Bond -J	8.88	1	22.14	1	16.58	2	64.02	2	149.41	2	22.14	1	-3.16	4	-1.43	4	26.37	2	11.33	2		C			
L&G All Stks Index Linked Gilt Index Tot (I class) ‡	7.10	4	19.63	3	15.77	3	58.96	3	133.27	3	19.63	3	-2.46	3	-0.79	2	24.11	4	10.63	2		C	N		R
M&G Index-Linked Bond (Share Class A) ‡	6.20	4	17.53	4	13.50	4	57.22	4	135.55	3	17.53	4	-2.37	2	-1.08	3	24.13	3	11.59	1		C			
M&G Index-Linked Bond (Share Class I) -J	6.24	4	17.66	4	13.86	4	58.04	4	136.81	3	17.66	4	-2.27	2	-0.98	3	24.26	3	11.70	1		C			
Royal London Index Linked -J	7.55	4	19.87	2	17.99	1	60.32	2	138.62	2	19.87	2	-1.56	1	0.00	1	23.51	4	10.01	4		C	B		
Vanguard UK Inflation Linked Gilt Index -J	7.52	4	18.05	4	15.26	3	58.01	4			18.05	4	-1.74	1	-0.64	2	25.35	3	9.37	4	0.16	C			R
Sector Average	7.71	19	19.49	15	15.99	58	58.13	131	131.05	19	19.49	15	-2.25	-0.70	24.26	9.72									
UK SMALLER COMPANIES																									
Artemis UK Smaller Companies ‡	-3.46	2	-8.27	2	31.77	2	53.24	2	248.76	2	-8.27	2	11.34	2	29.01	2	8.79	1	6.90	4	1.54	F	S	AA	R
Artemis UK Smaller Companies -J	-3.28	2	-7.58	2	34.76	2	59.11	2	273.32	2	-7.58	2	12.18	2	29.98	2	9.62	1	7.71	4	2.37	F	S	AA	R
ASI (AAM) UK Smaller Companies	-5.21	4	-8.43	2	24.06	3	37.61	3	199.37	3	-8.43	2	10.05	2	28.13	2	1.71	3	9.04	3	1.30	F			
ASI (AAM) UK Smaller Companies -J	-5.65	4	-7.95	2	26.61	3	42.55	3	201.98	3	-7.95	2	10.88	3	24.05	3	2.47	3	9.88	3	2.10	F			
ASI UK Smaller Companies (CTNB)	-5.12	4	-4.16	1	42.32	1	80.10	1	322.60	1	-4.16	1	20.13	1	23.62	3	9.67	1	15.39	1	0.42	F	G	AAA	R
ASI UK Smaller Companies -J	-5.07	4	-3.84	1	43.85	1	84.33	1	339.16	1	-3.84	1	20.59	1	24.04	3	10.29	1	16.19	1	0.79	F	G	AAA	R
Aviva Investors UK Smaller Companies	-2.45	2	-6.59	2	26.91	2	43.14	3	230.80	3	-6.59	2	13.53	2	19.67	4	1.62	4	10.99	2	0.73	F		A	
Aviva Investors UK Smaller Companies -J	-2.41	2	-6.45	2	28.26	2	46.13	3	243.51	3	-6.45	2	14.00	2	20.27	4	2.13	4	11.55	2	1.13	F		A	
AXA Framlington UK Smaller Companies ‡	-3.58	2	-6.85	1	29.84	2	61.99	2	313.73	1	-6.85	1	8.54	3	28.41	2	5.21	2	18.59	1		F		AAA	
AXA Framlington UK Smaller Companies -J	-3.39	2	-6.18	1	32.72	2	68.07	2	331.80	1	-6.18	1	9.36	3	29.34	2	6.04	2	19.42	1	0.65	F		AAA	
Baillie Gifford British Smaller Companies	-10.44	4	-19.67	4	-2.73	4	13.02	4	170.82	4	-19.67	4	5.55	4	14.73	4	2.04	3	13.87	1		F			
Baillie Gifford British Smaller Companies -J	-10.24	4	-18.99	4	-0.22	4	17.95	4	194.32	4	-18.99	4	6.45	4	15.72	4	2.92	3	14.85						

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs			
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr								
	Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs			
	2019	Qtr	2018	Qtr	2017	Qtr	2016	Qtr	2015	Qtr								
SELFSELECT (CONTINUED)																		
VOLATILITY MANAGED (continued)																		
BlackRock MyMap 4 -U																E		
BlackRock MyMap 5 -U																F		
BlackRock MyMap 6 -U																F		
BMO MM Lifestyle 3 -U ⁵	3.18		4.70		10.51		24.72			4.70	0.60	4.91		8.77	3.77	1.00	D	R
BMO MM Lifestyle 4 ⁵	3.26		2.56		11.83		25.21		76.20	2.56	1.69	7.23		8.08	3.59	0.40	E	R
BMO MM Lifestyle 4 -U ⁵	3.46		3.40		14.72		30.64			3.40	2.56	8.17		8.99	4.48	1.30	E	R
BMO MM Lifestyle 5 ⁵	3.12		1.28		14.77		29.28		86.27	1.28	2.89	10.14		9.95	2.45	0.60	E	R
BMO MM Lifestyle 5 -U ⁵	3.34		2.10		17.73		34.84			2.10	3.79	11.10		10.87	3.31	1.40	E	R
BMO MM Lifestyle 6 ⁵	2.79		-0.47		16.32		32.40		98.36	-0.47	3.15	13.31		12.59	1.09	0.60	F	R
BMO MM Lifestyle 6 -U ⁵	2.84		0.29		18.86		37.20			0.29	4.03	13.93		13.28	1.90	1.50	F	R
BMO MM Lifestyle 7 ⁵	1.94		-2.67		15.88		28.78		92.74	-2.67	2.80	15.82		13.84	-2.38	0.20	F	R
BMO MM Lifestyle 7 -U ⁵	2.26		-1.57		19.96		36.15			-1.57	3.97	17.21		15.11	-1.40	1.30	F	R
BMO Universal MAP Balanced -U	4.72		6.45							6.45						2.00	E	
BMO Universal MAP Cautious -U	5.11		6.86							6.86						2.00	D	
BMO Universal MAP Growth -U	4.73		5.91							5.91						2.10	F	
FP 8AM Multi-Strategy Portfolio II ⁵ ‡	1.62		-0.14		10.90		22.09		50.77	-0.14	2.04	8.83		7.08	2.81		E	
HSBC Global Strategy Adventurous Portfolio -U	5.40		3.41							3.41	11.40					0.64	F	R
HSBC Global Strategy Balanced Portfolio ⁵ ‡	4.92		5.15		23.01		48.76			5.15	5.92	10.45		19.36	1.32	1.46	E	R
HSBC Global Strategy Balanced Portfolio -U ⁵	4.97		5.37		23.92		50.50			5.37	6.22	10.71		19.60	1.55	1.70	E	R
HSBC Global Strategy Cautious Portfolio ⁵ ‡	4.22		7.08		12.44		28.53			7.08	1.39	3.57		13.13	1.04	1.46	C	R
HSBC Global Strategy Cautious Portfolio -U ⁵	4.31		7.30		13.13		29.90			7.30	1.67	3.70		13.34	1.30	1.69	C	R
HSBC Global Strategy Conservative Portfolio -U	4.64		6.87							6.87	3.47						D	R
HSBC Global Strategy Dynamic Portfolio ⁵ ‡	5.34		3.78		29.55		62.18			3.78	8.62	14.93		22.62	2.09	1.33	F	R
HSBC Global Strategy Dynamic Portfolio -U ⁵	5.42		4.02		30.46		64.08			4.02	8.92	15.14		22.92	2.32	1.57	F	R
IFSL Sinfonia Adventurous Growth Portfolio ⁵ ‡	2.86		0.17		16.14		29.27		89.45	0.17	2.50	13.11		16.26	-4.27	0.27	F	R
IFSL Sinfonia Adventurous Growth Portfolio -U ⁵	3.13		1.27		19.96		36.60		107.81	1.27	3.62	14.31		17.48	-3.07	1.42	F	R
IFSL Sinfonia Balanced Managed ⁵ ‡	3.42		1.71		15.54		29.21		87.38	1.71	2.29	11.05		14.32	-2.17	0.54	F	R
IFSL Sinfonia Balanced Managed -U ⁵	3.71		2.26		18.82		35.91		104.94	2.26	3.39	12.38		15.62	-1.07	1.15	F	R
IFSL Sinfonia Cautious Managed ⁵ ‡	4.28		4.15		9.64		25.78		71.12	4.15	-0.06	5.34		14.81	-0.07	0.15	E	R
IFSL Sinfonia Cautious Managed -U ⁵	4.54		5.37		12.99		32.38		86.24	5.37	0.81	6.37		16.07	0.93	0.86	E	R
IFSL Sinfonia Income & Growth ⁵ ‡	3.65		1.88		12.82		26.29		80.63	1.88	1.92	8.65		12.52	-0.51	1.42	E	R
IFSL Sinfonia Income & Growth -U ⁵	3.92		3.02		16.52		33.26		97.62	3.02	3.00	9.82		13.73	0.56	1.41	E	R
IFSL Sinfonia Income ⁵ ‡	4.70		6.09		4.92		21.10		50.90	6.09	-2.06	0.97		14.24	1.04	1.56	D	R
IFSL Sinfonia Income -U ⁵	4.89		6.72		7.63		26.80		62.66	6.72	-1.15	2.02		15.51	2.00	1.19	D	R
Invesco Perpetual Balanced Risk 10	3.71		3.52		11.84		15.28			3.52	2.32	5.59		10.79	-6.96	0.44	E	R
Invesco Perpetual Balanced Risk 10 -U	3.88		4.23		14.07		19.17			4.23	2.92	6.33		11.53	-6.32	0.86	E	R
Invesco Perpetual Balanced Risk 10 -U2	3.90		4.28		14.24		19.47			4.28	2.97	6.39		11.58	-6.28	0.90	E	R
Invesco Perpetual Balanced Risk 8	3.01		3.12		9.63		12.43			3.12	1.90	4.33		8.57	-5.55	0.21	E	R
Invesco Perpetual Balanced Risk 8 -U	3.18		3.83		11.83		16.21			3.83	2.54	5.04		9.29	-4.91	0.68	E	R
Invesco Perpetual Balanced Risk 8 -U2	3.19		3.88		11.98		16.47			3.88	2.57	5.10		9.33	-4.86	0.70	E	R
Janus Henderson Core 3 Income	2.19		3.95		8.81		17.02			3.95	-0.34	5.03		7.36	0.18	4.00	D	R
Janus Henderson Core 3 Income -U	2.18		3.98		8.84		16.98			3.98	-0.34	5.03		7.35	0.13	3.50	D	R
Janus Henderson Core 3 Income -U2	2.38		4.46		10.42		19.84			4.46	0.16	5.54		7.85	0.63	3.10	D	R
Janus Henderson Core 4 Income -U ⁵	2.69		4.31		12.61		22.83			4.31	0.50	7.42		9.72	-0.59	3.70	E	R
Janus Henderson Core 5 Income	2.81		3.72		13.48		23.87			3.72	0.42	8.96		11.05	-1.71	4.50	E	R
Janus Henderson Core 5 Income -U	2.82		3.72		13.48		24.02			3.72	0.43	8.95		11.04	-1.57	3.80	E	R
Janus Henderson Core 5 Income -U2	2.99		4.26		15.17		27.03			4.26	0.90	9.48		11.60	-1.17	3.70	E	R
Janus Henderson Core 6 Income & Growth -U ⁵	3.46		4.23		19.49		32.58			4.23	2.12	12.26		13.53	-2.27	3.50	F	R
L&G Multi-Index 3 -U ⁵	4.22		7.28		12.51		28.63			7.28	0.76	4.09		10.90	3.09	2.30	D	R
L&G Multi-Index 4 -U ⁵	4.70		6.78		16.01		33.81			6.78	1.86	6.66		12.17	2.82	2.00	E	R
L&G Multi-Index 5 -U ⁵	5.03		6.22		20.94		40.90			6.22	3.62	9.89		14.04	2.17	2.10	E	R
L&G Multi-Index 6 -U ⁵	5.02		5.12		24.79		44.35			5.12	5.31	12.73		14.91	0.67	2.20	F	R
L&G Multi-Index 7 -U ⁵	5.08		3.55		27.79		46.30			3.55	7.04	15.30		16.09	-1.38	2.30	F	R
Legal & General Multi-Index Income 4 -U ⁵	4.40		7.58		14.65					7.58	0.80	5.72				3.70	E	R
Legal & General Multi-Index Income 5 -U ⁵	4.49		6.23		17.61					6.23	1.50	9.07				3.40	E	R
Legal & General Multi-Index Income 6 -U ⁵	4.35		5.34		20.21					5.34	1.81	12.09				3.60	E	R
LF Prudential Risk Managed Active 1 ⁵	3.55		4.09		9.91		20.52			4.09	0.25	5.33		9.31	0.31	0.44	B	R
LF Prudential Risk Managed Active 1 -U ⁵	3.59		4.32		11.25		22.98			4.32	0.74	5.86		9.77	0.71	0.94	B	R
LF Prudential Risk Managed Active 1 -U2 ⁵	3.65		4.53		12.07		24.36			4.53	0.99	6.16		9.99	0.89	1.19	B	R
LF Prudential Risk Managed Active 2 ⁵	3.32		2.85		11.47		23.58			2.85	1.06	7.24		9.86	0.92	0.69	D	R
LF Prudential Risk Managed Active 2 -U ⁵	3.35		3.01		12.56		25.77			3.01	1.46	7.70		10.31	1.29	1.05	D	R
LF Prudential Risk Managed Active 2 -U2 ⁵	3.45		3.21		13.30		27.09			3.21	1.66	7.98		10.55	1.47	1.33	D	R
LF Prudential Risk Managed Active 3 ⁵	2.38		1.52		13.42		25.04			1.52	2.20	9.33		9.69	0.50	0.54	E	R
LF Prudential Risk Managed Active 3 -U ⁵	2.39		1.69		14.58		27.25			1.69	2.61	9.81		10.08	0.89	0.87	E	R
LF Prudential Risk Managed Active 3 -U2 ⁵	2.44		1.89		15.37		28.55			1.89	2.81	10.14		10.18	1.12	1.15	E	R
LF Prudential Risk Managed Active 4 ⁵	1.86		0.00		14.72		27.95			0.00	3.19	11.17		11.51	0.01	0.45	E	R
LF Prudential Risk Managed Active 4 -U ⁵	1.82		0.11		15.83		30.14			0.11	3.60	11.69		11.97	0.34	0.76	E	R
LF Prudential Risk Managed Active 4 -U2 ⁵	1.78		0.22		16.54		31.31			0.22	3.80	12.02		12.21	0.41	0.96	E	R
LF Prudential Risk Managed Active 5 ⁵	1.12		-1.08		16.45		31.02			-1.08	3.83	13.37		12.34	0.16	0.37	F	R
LF Prudential Risk Managed Active 5 -U ⁵	1.09		-0.93		17.57		33.28			-0.93	4.22	13.87		12.80	0.49	0.66	F	R
LF Prudential Risk Managed Active 5 -U2 ⁵																		

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

Fund Name	Fund Type	Offshore Sector	Cumulative										Annual					Fund Type	Offshore Sector	Rayner Spencer Mills
			3 Mths	Q1	1 Yr	Q4	3 Yrs	Q4	5 Yrs	Q4	10 Yrs	Q4	2019	Q4	2018	Q4	2017			
Aberdeen Standard SICAV 1 Chinese Equity	Ø	Ø	7.39	10.49	39.33	54.19	120.26	10.49	3.81	21.46	20.72	-8.33	F	Equity - China						
Aberdeen Standard SICAV 1 Chinese Equity - U	Ø	Ø	7.59	11.32	42.48	59.93	131.38	11.32	4.49	22.38	-7.63	F	Equity - China							
Aberdeen Standard SICAV 1 Emg Mkts Corporate Bond - U	Ø	Ø	3.25	9.98				9.98	-3.35				F	Fixed Int - Emerging Markets						
Aberdeen Standard SICAV 1 Emg Mkts Smaller Companies	Ø	Ø	2.83	2.87	2.55	13.59	130.09	2.87	-10.61	11.52	-14.85	C	Equity - Emerging Markets							
Aberdeen Standard SICAV 1 Emg Mkts Smaller Companies - U	Ø	Ø	2.99	3.49	4.43	17.07	139.49	3.49	-10.06	12.18	-14.33	C	Equity - Emerging Markets							
Aberdeen Standard SICAV 1 Emg Mkts Total Return Bond - U	Ø	Ø	4.48	10.65				10.65					F	Fixed Int - Emerging Markets						
Aberdeen Standard SICAV 1 Indian Equity	Ø	Ø	-1.23	-2.02	21.39	70.26	199.90	-2.02	5.88	17.02	29.01	8.72	C	Equity - India						
Aberdeen Standard SICAV 1 Indian Equity - U	Ø	Ø	-1.02	-1.29	24.17	76.81	215.47	-1.29	6.68	17.91	29.98	9.55	C	Equity - India						
Aberdeen Standard SICAV 1 Select Euro High Yield Bond	Ø	Ø	4.76	2.56	14.89	34.08	112.14	2.56	-1.98	14.29	24.61	-6.34	C	Fixed Int - EUR High Yield						
Aberdeen Standard SICAV 1 Select Euro High Yield Bond - U	Ø	Ø	4.91	13.72	16.79	38.08	119.45	13.72	-1.44	14.91	25.30	-5.65	C	Fixed Int - EUR High Yield						
Aberdeen Standard SICAV 1 World Credit Bond	Ø	Ø	4.22	3.20				3.20	-1.43				F	Fixed Int - Global						
Aberdeen Standard SICAV 1 World Credit Bond - U	Ø	Ø	5.31	9.70	9.62			9.70	-1.09	1.03			F	Fixed Int - Global						
Absolute Insight Emerging Market Debt - U	Ø	Ø	1.85	0.44	-4.09	-2.63		0.44	-4.33	-0.19	3.06	-1.49	D	Absolute Return						
AHFMD Defined Returns - U	Ø	Ø	1.98	6.11	26.76	41.70		6.11	5.81	12.90	8.81	1.80	C	Hedge/Stru Prod - Mixed						
Alquity Africa	▲	▲	1.20	2.14	1.14	17.49		2.14	-4.55	8.28	24.20		F	Equity - Africa						
Alquity Africa - U	▲	▲	-1.50	-1.32	3.61	-15.12		-1.32	-3.75	9.09	8.38	-24.41	F	Equity - Africa						
Alquity Asia	▲	▲	-3.54	-5.49	1.18	31.33		-5.49	-0.32	7.40	28.57	0.96	F	Equity - Asia Pacific ex Japan						
Alquity Asia - U	▲	▲	-3.25	-4.43	7.20			-4.43	2.40	4.54	29.89		F	Equity - Asia Pacific ex Japan						
Alquity Future World - U	▲	▲	-3.29	-2.88	8.21			-2.88	1.30	9.11			F	Equity - Emerging Markets						
Alquity Indian Subcontinent - U	▲	▲	-15.75	-22.70	11.74			-22.70	6.41	35.85	36.85		F	Equity - India						
Alquity Latin America - U	▲	▲	0.84	18.02	0.30	12.84		18.02	-24.98	13.28	39.05	-19.10	F	Equity - Latin America						
Ardevora Global Equity Markets Opportunities - U	Ø	Ø	11.50	13.81	59.89	113.55		13.81	16.14	19.66	25.95	7.38	F	Equity - International						
Aureby Global Emerging Markets Opportunities - U	Ø	Ø	9.70	6.95	40.79			6.95	30.93				F	Equity - Emerging Markets						
Aviva Investors Global Convertibles (Hedged)	Ø	Ø	2.65	-2.32	7.14	8.32	53.98	-2.32	4.07	5.40	0.75	0.35	C	Convertible						
Aviva Investors Global Convertibles (Hedged) - U	Ø	Ø	2.83	-1.76	8.86	11.51		-1.76	4.51	6.03	1.41	1.00	C	Convertible						
Barings Asian Frontiers	Ø	Ø	8.06	13.15	24.79	50.47	170.34	13.15	2.67	7.60	30.5	-1.27	F	Equity - Asia Pacific ex Japan						
Barings Eastern Europe	Ø	Ø	5.79	23.11	39.46	39.82		23.11	12.35	29.25	36.59	-26.60	F	Equity - Emerging Europe						
Barings Eastern Europe - U	Ø	Ø	6.03	24.27	43.21			24.27	-11.51	30.23			F	Equity - Emerging Europe						
Barings Frontier Markets	Ø	Ø	2.90	7.44	14.64	18.75		7.44	-2.74	17.37	17.35	-11.73	F	Equity - Emerging Markets						
Barings Frontier Markets - U	Ø	Ø	2.90	7.44	14.64	18.75		7.44	-2.74	17.37	17.35	-11.73	F	Equity - Emerging Markets						
Barings Global Emerging Markets - U	Ø	Ø	4.75	7.55	37.71	59.42	95.48	7.55	-2.99	31.99	34.82	-14.13	F	Equity - Emerging Markets						
Barings Global Resources	Ø	Ø	3.07	-9.85	8.34	3.25		-9.85	9.33	9.93	23.52	-22.85	F	Commodity & Energy						
Barings Global Resources - U	Ø	Ø	3.35	-8.98	11.19		1.50	-8.98	10.31	10.74	24.63	-22.50	F	Commodity & Energy						
BGF Asian Growth Leaders - U	Ø	Ø	6.15	0.15	70.49			0.15	6.43	22.38	38.47	-2.42	F	Equity - Asia Pacific ex Japan						
BGF European Equity Income GBP Hdg - U	Ø	Ø	6.15	-5.69	17.09	31.28		-5.69	2.05	8.56	-2.71	15.25	F	Equity - Europe inc UK						
BGF FinTech - U	Ø	Ø											F	Equity - Financial						
BGF Future of Transport - U	Ø	Ø											F	Equity - Other Specialist						
BGF Sustainable Equity Income	Ø	Ø	6.54	6.39	26.71	54.60	57.02	6.39	2.24	16.48	31.22	-7.02	F	Equity - Other Specialist						
Brown Advisory Latin American - U	Ø	Ø	-0.71	8.25	-0.03			8.25	-24.99	23.12	48.17		F	Equity - Latin America						
Brown Advisory US Smaller Companies - U	Ø	Ø	8.19	11.41	55.94			11.41	22.48	14.27	34.58		F	Equity - Small Cap USA						
BSF Fixed Income Strategies GBP Hdg - U	Ø	Ø	1.12	1.65	4.55			1.65	0.25	2.60	1.54		F	Hedge/Stru Prod - Fixed Int						
BSF Macro Opportunities	Ø	Ø											F	Targeted Absolute Return						
BSF Managed Index Portfolio Defensive GBP Hdg - U	Ø	Ø	5.07	7.67	8.20			7.67	1.33	-0.82	9.19		F	Mixed Asset - Cautious						
BSF Managed Index Portfolio Growth GBP Hdg - U	Ø	Ø	6.48	4.92	22.61			4.92	9.05	7.16	10.47		F	Mixed Asset - Aggressive						
BSF Managed Index Portfolio Moderate GBP Hdg - U	Ø	Ø	5.72	5.99	16.59			5.99	2.93	10.06			F	Mixed Asset - Balanced						
Capital Group Japan	Ø	Ø	-1.19	-1.19	29.93	24.85		-1.19	10.16	23.60	-12.60	18.13	F	Equity - Japan						
Capital Group Japan Equity - U	Ø	Ø	7.06	-1.47	26.92	72.96	146.23	-1.47	8.66	18.54	23.37	10.46	F	Equity - Japan						
Carmignac Portfolio Commodities - U	Ø	Ø	2.33	-15.52	11.06	2.12		-15.52	16.28	13.06	18.51	-22.41	F	Commodity & Energy						
Carmignac Portfolio Emergents - U	Ø	Ø	1.58	7.70	13.16	25.07		7.70	-10.78	17.83	26.70	-10.03	F	Equity - Emerging Markets						
Carmignac Portfolio Emerging Discovery - U	Ø	Ø	1.58	7.70	13.16	25.07		7.70	-10.78	17.83	26.70	-10.03	F	Equity - Emerging Markets						
Carmignac Portfolio Emerging Patrimoine GPB Hdg - U	Ø	Ø	5.22	6.50	3.48	11.72		6.50	-8.03	5.65	14.18	-5.45	D	Mixed Asset - Balanced						
Carmignac Portfolio Emerging Patrimoine - U	Ø	Ø	7.74	7.03	7.94	24.89		7.03	-11.39	13.83	32.72	-12.83	D	Mixed Asset - Balanced						
Carmignac Portfolio Euro Entrepreneurs GPB Hdg - U	Ø	Ø	3.21	-0.61	35.65	45.73		-0.61	10.08	23.08	-5.70	17.00	D	Mixed Asset - Small Cap Europe						
Carmignac Portfolio Euro Entrepreneurs - U	Ø	Ø	3.25	0.00	0.49			0.00	-2.52	3.48	4.38		D	Mixed Asset - Small Cap Europe						
Carmignac Portfolio Patrimoine - U	Ø	Ø	5.63	0.26	4.46	20.27		0.26	-6.23	11.10	20.92	-4.78	F	Mixed Asset - Balanced						
Carmignac Portfolio Unconstrained Global Bond Hdg - U	Ø	Ø	4.84	8.33	9.88	29.64		8.33	-0.74	2.19	8.92	8.32	C	Fixed Int - Global						
Carmignac Portfolio Unconstrained Global Bond - U	Ø	Ø	7.21	8.58	12.99	40.70		8.58	-5.07	9.62	26.11	-1.25	F	Fixed Int - Global						
Davy Defensive Equity Income - U	Ø	Ø	4.04	-3.23	33.42			-3.23	14.44	20.47			F	Equity - International						
Davy Discovery Equity - U	Ø	Ø	9.50	10.04	42.35			10.04	13.90	13.58			F	Equity - Ethical						
Davy Global Brands Equity - U	Ø	Ø	13.94	14.73	40.42			14.73	5.57	15.96			F	Equity - International						
Davy Global Equity Income - U	Ø	Ø	6.87	28.01		62.41	166.22	28.01	9.17	3.97	26.72	0.12	F	Equity - International						
Davy UK GPS Balanced Growth - U	Ø	Ø	3.66	3.52	15.43			3.52	3.80	7.42			F	Mixed Asset - Balanced						
Davy UK GPS Cautious Growth - U	Ø	Ø	3.29	4.50				4.50	1.37	3.27			F	Mixed Asset - Cautious						
Davy UK GPS Defensive Growth - U	Ø	Ø	3.31	3.22				3.22					F	Mixed Asset - Cautious						
Davy UK GPS Long Term Growth - U	Ø	Ø	3.31	3.22		18.86		3.22	5.04	10.25			F	Mixed Asset - Cautious						
Dimensional Emerging Markets Targeted Value - U	Ø	Ø	-0.05	-2.50	15.94	29.32	97.70	-2.50	-4.76	24.86	39.22	-19.89	F	Equity - Emerging Markets						
Dimensional Emerging Markets Value - U	Ø	Ø	-1.28	-4.10	22.62	27.06	67.55	-4.10	0.42	27.33	33.81	-22.56	F	Equity - Emerging Markets						
Dimensional European Small Companies - U	Ø	Ø	3.66	-5.21	24.42	62.67	185.77	-5.21	4.88	25.23	20.11	8.84	F	Equity - Small Cap Europe						
Dimensional European Value - U	Ø	Ø	3.66	-5.21	24.42	62.67	185.77	-5.21	4.88	25.23	20.11	8.84	F	Equity - Small Cap Europe						
Dimensional Global Short-Term Inv Grade Fixed Inc - U	Ø	Ø	1.21	3.32	2.84	7.83		3.32	0.94	0.47	3.52	1.29	C	Fixed Int - Global						
Dimensional Global Core Equity - U	Ø	Ø	7.94	3.24	36.37	74.52	203.56	3.24	12.43	17.48	24.56	2.74	F	Equity - International						
Dimensional Global Short Fixed Income - U	Ø	Ø	1.10	-3.28	1.13	6.68		-3.28	-1.11	0.00	3.95	2.37	F	Fixed Int - Global						
Dimensional Global Short Fixed Income - U	Ø	Ø	1.10	-3.28	1.13	6.68		-3.28	-1.11	0.00	3.95	2.37	F	Fixed Int - Global						
Dimensional Global Sustainability Core Equity - U	Ø	Ø	8.40	4.13	40.11	78.63		4.13	14.10	18.13	23.39	3.33	F	Equity - Ethical						
Dimensional Global Targeted Value - U	Ø	Ø	4.93	-10.22	17.80	44.26	158.20	-10.22	10.22	19.03	23.09	-0.50	F	Equity - International						
Dimensional Global Ultra Short Fixed Income - U	Ø	Ø	0.38	1.34	1.34	5.62	7.75	1.34	0.10	-0.10	0.68	0.58	F	Fixed Int - Global						
Dimensional Pacific Small Companies - U	Ø	Ø	5.44	12.21	28.47	57.90	130.05	12.21	1.17	23.98	4.37	2.82	F	Equity - Asia Pacific inc Japan						
Dimensional Star Intl Lkd Intern Dur Fix Inc - U	Ø	Ø	5.44	12.21	11.82	29.99		12.21	-1.17	0.83	13.95	2.02	C	Fixed Int - GBP Index Linked						
Dimensional US Small Companies	Ø	Ø	5.71	-10.53	26.43	73.31	281.64	-10.53	23.57	14.35	28.24	6.90	F	Equity - Small Cap USA						
Dimensional World Allocation 20/80 - U																				

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

Fund Name	Fund Type	Offshore Sector	Rayner Spencer Mills	Cumulative										Annual					
				3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2019	Qtr	2018	Qtr	2017	Qtr
HSBC GIF Russia Equity	Ø			8.43	25.65	60.55	72.72	25.65	0.30	27.40	43.78	-25.18	F	Equity - Europe Single Country					
HSBC GIF Russia Equity -U	Ø			8.67	26.74	64.81	135.24	26.74	1.19	28.52	45.04	-1.59	F	Equity - Europe Single Country					
Iridian US Equity	Ø			9.38	2.61	15.81		2.61	2.99	16.46	16.62		F	Equity - USA					
JOHCM Asia ex Japan -U	Ø			9.99	0.00	11.70	45.84	7.00	-13.13	20.18	29.99	0.44	F	Equity - Asia Pacific ex Japan					
JOHCM Continental European	Ø			6.42	-0.21	21.31	49.94	-0.21	1.45	19.83	14.96	7.52	F	Equity - Europe ex UK					
JOHCM Continental European GBP Hdq -U	Ø			9.34	0.48	18.31		0.48	5.07	20.59	15.36		F	Equity - Europe ex UK					
JOHCM Continental European -U	Ø			6.92	0.53	23.63	54.58	0.48	2.07	20.59	15.36	8.20	F	Equity - Europe ex UK					
JOHCM Emerging Markets	Ø			5.57	-0.92	11.49	28.24	-0.92	-8.01	22.31	36.48	-15.72	F	Equity - Emerging Markets					
JOHCM Emerging Markets -U	Ø			5.73	-0.30	13.92	33.06	-0.30	-7.31	23.28	37.69	-15.17	F	Equity - Emerging Markets					
JOHCM Global Emerging Markets Opportunities	Ø			2.51	3.36	26.06	48.26	-1.49	-1.49	24.74	31.31	-10.43	F	Equity - Emerging Markets					
JOHCM Global Emerging Markets Opportunities -U	Ø			2.69	3.36	28.84		3.31	-0.68	25.68			F	Equity - Emerging Markets					
JOHCM Global Opportunities	Ø			5.47	9.88	28.91	85.41	9.88	6.19	10.49	31.52	9.35	F	Equity - International					
JOHCM Global Opportunities -U	Ø			5.68	10.70	31.81	91.67	10.70	7.03	11.25	31.88	10.26	F	Equity - International					
JOHCM Global Select -U	Ø			9.14	10.30	42.70	76.27	10.30	14.87	12.67	19.10	3.71	F	Equity - International					
JOHCM Japan Divid Growth -U	Ø			4.04	-4.59	12.74	42.70	-4.59	2.51	12.70	16.03	9.08	F	Equity - Japan					
JOHCM Japan -U	Ø			6.65	-6.46	20.62	46.97	-6.46	6.50	21.07	13.00	-7.82	F	Equity - Japan					
JOHCM UK Growth	Ø			-5.11	-11.09	7.14	2.71	-11.09	4.88	14.90	-1.43	-2.74	F	Equity - UK					
JOHCM UK Growth -U	Ø			-5.02	-10.66	8.73	88.45	-10.66	5.39	15.48	-0.94	-2.21	F	Equity - UK					
JPM Emerging Markets Opportunities	Ø			4.42	4.42	43.03	54.55	4.42	-2.33	36.20	32.49	-18.44	F	Equity - Emerging Markets					
JPM Global Convertibles A (Dist) - GBP Hedged	Ø			1.97	-1.75	7.27	8.64	-1.75	3.70	5.29	0.00	1.28	C	Convertible					
JPM Global Convertibles C (Dist) - GBP Hedged -U	Ø			2.12	-1.10	9.29	12.08	-1.10	4.27	5.98	0.55	2.00	C	Convertible					
JPM Income Opportunity A (Dist) - GBP Hedged	Ø			0.07	0.37	3.14	4.47	0.37	0.35	2.12	3.38	-1.06	C	Fixed Int - Global					
JPM Income Opportunity C (Dist) - GBP Hedged -U	Ø			0.20	0.18	2.63	29.82	0.18	0.80	2.02	3.66	-0.67	C	Fixed Int - Global					
Jupiter Global Convertibles -U	Ø			1.74	-0.66	7.58	16.30	-0.66	2.33	3.83	4.43	3.53	C	Convertible					
Kames Absolute Return Bond Global -U	Ø			0.13	0.14	1.79		0.14	0.16	1.49	1.28		C	Absolute Return					
Kames Absolute Return Bond -U	Ø			0.13	0.14	1.79	5.07	0.14	0.16	1.49	1.28		C	Absolute Return					
Kames Global Equity Markets Neutral -U	Ø			1.36	0.61	2.38		0.62	0.40	1.24	1.74	0.87	U	Absolute Return					
Kestrel Global Portfolio -U	Ø			2.94	3.76	13.49	17.93	3.76	2.28	6.94	1.48	2.39	F	Mixed Asset - Flexible					
Kotak India Midcap -U	Ø			-7.33	-7.05	13.87		-7.05	-0.85	23.56	37.32		F	Equity - India					
Kotak India Divid Income -U	Ø			-7.33	-7.05	13.87		-7.05	-0.85	23.56	37.32		F	Equity - India					
Kotak India Midcap -U	Ø			-7.56	-7.05	16.82	78.20	-7.05	-10.52	13.28	27.48	25.20	C	Fixed Int - Other Single Inv Grade					
Latitude Horizon -U	Ø			5.73	6.26	21.40		6.26	6.12	22.31	35.95		D	Mixed Asset - Flexible					
Latitude Horizon -U	Ø			5.79	6.53	21.40		6.53	6.12	22.31	35.95		D	Mixed Asset - Flexible					
Lazard Global Equity Franchise	Ø			4.61	2.10	2.86		2.10	2.86				F	Equity - International					
Lazard Global Equity Franchise -U	Ø			4.61	2.10	2.86		2.10	2.86				F	Equity - International					
Lazard Global Listed Infrastructure Equity	Ø			4.11	8.27	2.86		8.27	-2.34				F	Equity - Other Specialist					
Lazard Global Listed Infrastructure Equity -U	Ø			4.34	9.25	33.88		9.25	-1.46	24.36	11.25	8.05	F	Equity - Other Specialist					
Legg Mason Brandyswine Gbl Fix Inc Abs Rtn (Hdq) -U	Ø			1.94	-0.27	-3.95	-5.01	-0.27	-6.50	6.30	1.16	-2.24	C	Absolute Return					
Legg Mason Brandyswine Gbl Fix Income (Hdq)	Ø			0.67	-0.67	1.70		-0.67	-8.30	6.04			C	Fixed Int - Global					
Legg Mason Brandyswine Gbl Fix Income (Hdq) -U	Ø			0.67	-0.67	1.70		-0.67	-8.30	6.04			C	Fixed Int - Global					
Legg Mason Brandyswine Gbl Fix Income -U	Ø			5.12	10.28	10.83		10.28	-6.25	4.41	6.66		C	Fixed Int - Global					
Legg Mason Brandyswine Gbl Fix Income (IndexHdq) -U	Ø			1.45	4.65	3.88	9.11	4.65	-4.99	4.40	4.71	0.31	C	Fixed Int - Global					
Legg Mason Brandyswine Gbl Opportunist Fixed Inc -U	Ø			1.45	4.65	3.88		4.65	-4.99	4.40	4.71		C	Fixed Int - Global					
Legg Mason ClearBridge US Aggressive Growth	Ø			7.39	-4.20	26.17		-4.20	14.39	15.13	16.02		R	Equity - USA					
Legg Mason ClearBridge US Aggressive Growth -U	Ø			7.56	-3.62	28.56	53.60	-3.62	15.05	15.93	16.55	2.51	R	Equity - USA					
Legg Mason ClearBridge US Sust Leaders -U	Ø			13.48	-1.18	53.99		-1.18	19.64	22.99	22.99		F	Equity - USA					
Legg Mason Royce US Small Cap Opportunity -U	Ø			8.92	-1.18	28.38	59.14	-1.18	18.18	22.12	27.69	-3.84	F	Equity - Small Cap USA					
Legg Mason Western Asset Macro Opps Bond -U	Ø			-0.06	7.86	8.48	18.63	7.86	-8.25	9.62	7.94	1.32	F	Fixed Int - Global					
Levendi Thornbridge Defined Return -U	Ø			0.64	3.30			3.30	24.64	23.55	26.70	20.13	F	Mixed Asset - Flexible					
Lindsell Train Global Equity -U	Ø			8.02	18.72	82.87	178.25	18.72	21.39	31.09	-7.77	28.61	F	Equity - International					
Lindsell Train Japan Equity -U	Ø			8.02	18.72	82.87	178.25	18.72	21.39	31.09	-7.77	28.61	F	Equity - International					
Liontrust GF European Strategic Equity -U	Ø			-0.58	-0.23	10.99		-0.23	3.06	7.94	1.36		F	Hedge /Stru Prod - Equity					
Lows UK Defined Strategic -U	Ø			5.30	17.71	9.22	13.64	-17.71	7.22	23.78	-18.00	26.89	F	Mixed Asset - Flexible					
Man GLG Japan CoreAlpha Equity IH GBP -U	Ø			-4.16	-4.16	15.13	33.77	-4.16	-1.28	21.69	33.61	13.36	F	Equity - Japan					
Merian Asian Equity Income	Ø			1.49	-3.70	16.84	36.74	-3.70	-0.55	22.00	34.45	-12.95	F	Equity - Asia Pacific ex Japan					
Merian Asian Equity Income -U	Ø			1.49	-3.70	16.84	36.74	-3.70	-0.55	22.00	34.45	-12.95	F	Equity - Asia Pacific ex Japan					
Merian China Equity	Ø			3.55	1.74	35.58	75.13	1.74	2.36	30.28	29.00	0.06	F	Equity - Greater China					
Merian China Equity -U	Ø			3.55	1.74	35.58	75.13	1.74	2.36	30.28	29.00	0.06	F	Equity - Greater China					
Merian Emerging Markets Debt	Ø			3.55	21.33	36.20	75.52	21.33	-6.36	30.28	29.23	0.29	F	Equity - Emerging Markets					
Merian Emerging Markets Debt -U	Ø			8.63	21.55	22.87	64.10	21.55	2.95	5.50	34.78	-0.91	C	Fixed Int - Emerging Markets					
Merian Europe (ex UK) Smaller Companies	Ø			4.03	-11.27	9.50		-11.27	-1.57	25.37	29.73		F	Equity - Small Cap Europe					
Merian Europe (ex UK) Smaller Companies -U	Ø			4.03	-11.27	9.50		-11.27	-1.57	25.37	29.73		F	Equity - Small Cap Europe					
Merian European Equity	Ø			4.72	-0.60	12.99	18.89	-0.60	-4.53	21.39	2.27	0.94	F	Equity - Europe inc UK					
Merian European Equity -U	Ø			4.80	-0.24	15.29	20.09	-0.24	-4.36	20.85	2.50	1.52	F	Equity - Europe inc UK					
Merian Financials Contingent Capital -U	Ø			5.48	7.92			7.92	0.50				C	Convertible					
Merian Global Emerging Markets	Ø			3.63	5.07	40.08		5.07	-5.19	22.14	34.54	-14.43	F	Equity - Emerging Markets					
Merian Global Emerging Markets -U	Ø			3.63	5.07	40.08		5.07	-5.19	22.14	34.54	-14.43	F	Equity - Emerging Markets					
Merian Global Equity Absolute Return	Ø			-3.32	-11.38	-3.78	2.48	-11.38	-0.26	8.86	1.92	4.50	F	Absolute Return					
Merian Global Equity Absolute Return -U	Ø			-3.16	-10.69	-1.56	6.18	-10.69	0.64	9.53	2.73	5.00	F	Absolute Return					
Merian Global Equity Absolute Return -U	Ø			-3.14	-10.60	-1.38	6.73	-10.60	0.64	9.53	2.73	5.28	F	Absolute Return					
Merian Global Equity (RI) -U	Ø			4.37	14.44			14.44	10.92	27.97	27.68		F	Equity - International					
Merian Gold and Silver	Ø			43.57	43.83	2.70		43.83	-23.21	-7.01			F	Commodity & Energy					
Merian Gold and Silver -U	Ø			43.88	45.10	5.53		45.10	-22.56	-6.08			F	Commodity & Energy					
Merian Local Currency Emerging Market Debt	Ø			7.49	16.98		18.31	16.98	-13.18	9.89	27.55	-16.75	C	Fixed Int - Emerging Markets					
Merian Local Currency Emerging Market Debt -U	Ø			7.49	16.98		18.31	16.98	-13.18	9.89	27.55	-16.75	C	Fixed Int - Emerging Markets					
Merian North American Equity (DS) -U	Ø			6.64	1.41	46.39	106.77	1.41	17.63	22.72	28.97	9.52	F	Equity - North America					
Merian Pacific Equity	Ø			4.18	-2.30	15.92	40.25	-2.30	-2.70	21.95	34.20	-9.84	F	Equity - Asia Pacific ex Japan					
Merian Strategic Absolute Return Bond (Hdq) -U	Ø			2.16	2.65			2.65	2.14				C	Absolute Return					
Merian Strategic Absolute Return Bond (Hdq) -U	Ø			2.16	2.65			2.65	2.14				C	Absolute Return					
Merian UK Dynamic Equity	Ø			-4.46	-12.70	24.80	65.26	-12.70	5.03	36.10	11.31	18.96	F	Equity - UK					
Merian UK Dynamic Equity -U	Ø			-4.34	-12.72	25.76	67.86	-12.72	5.42	36.67	11.78	19.42	F	Equity - UK					
Merian UK Smaller Companies Focus	Ø			-8.03	-17.24	51.23	97.61	-17.24	8.07	69.09	13.59	15.03	F	Equity - UK					
Merian UK Smaller Companies Focus -U	Ø			-7.83	-17.24	51.23	97.61	-17.24	8.07	69.09	13.59	15.03	F	Equity - UK					
Merian UK Specialist Equity	Ø			-1.98	-2.21	17													

Percentage growth and quartile ranks calculated to 31 August

Annual performance % over one year to end August

	Cumulative					Annual					Fund Type	Offshore sector	Rayner Spencer Mills						
	3 Mths	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2019				Qtl	2018	Qtl	2017	Qtl	2016
PIMCO Dynamic Multi-Asset -U Ø	2.52	0.51	11.19							0.51	3.61	6.77	7.63	3.05	C	Mixed Asset - Flexible			
PIMCO Global Bond (GBP Hdg) -U Ø	3.39	2.32	8.88			20.76	75.23			7.32	-0.33	1.78	8.53	1.40	C	Fixed Int - Global			
PIMCO Global Investment Grade Credit -U Ø	4.14	9.14	10.22			21.29	71.77			9.14	-1.78	2.77	8.53	1.40	C	Fixed Int - USD Corporate Bond			
PIMCO Global Libor Plus Bond (GBP Hdg) -U Ø	-0.28	1.71	3.98							1.21	-0.85	3.11			C	Absolute Return			
PIMCO Global Low Duration Real Return (GBP Hdg) -U Ø	0.70	1.77	2.88			1.70				1.77	-0.30	1.39	1.66	-2.76	C	Fixed Int - Global			
PIMCO Global Real Return (GBP Hedged) -U Ø	5.48	9.89	9.88			21.60	66.97			9.89	-0.34	0.34	10.87	-0.19	C	Fixed Int - Global			
PIMCO Low Average Duration (GBP Hdg) -U Ø	1.07	2.76	1.68			4.33				2.76	-1.90	0.87	1.81	0.78	C	Fixed Int - USD Short/ Medium Maturity			
PIMCO Select Income Bond -U Ø	1.75	3.88	4.59			14.88				3.88	-0.44	1.13	7.84	1.85	C	Fixed Int - GBP Corporate Bond			
Polar Capital Global Insurance -U Ø	7.71	18.72	51.68			130.63	340.82			18.72	8.56	17.69	29.01	17.86	F	Equity - Financial			R
Polar Capital Global Technology -U Ø	10.87	9.79	99.70			209.40	562.02			9.79	33.51	36.24	41.62	9.40	F	Equity - Tech Media & Telecom			
Polar Capital North American (Hedged) -U Ø	2.30	-6.32	28.90			41.44				-6.32	15.11	19.54	6.22	3.30	F	Equity - North America			
Polar Capital North American -U Ø	6.11	1.70	44.90			102.29				1.70	16.15	22.67	23.27	11.44	F	Equity - North America			
Polar Capital UK Absolute Equity -U Ø	12.86	1.35	63.04							1.35	21.18	32.75	17.75		F	Absolute Return			
Polar Capital UK Value Opportunities -U Ø	-5.45	-9.04								-9.04					F	Equity - UK			
Polar Capital UK Value Opportunities -U Ø	-5.29	-8.50								-8.50	8.12				F	Equity - UK			
Principal Asset Allocation -U Ø	4.40	-6.12	-6.94							-6.12	-3.91	3.17	-2.93		F	Absolute Return			
Public Global Adaptive Multi-Asset -U Ø	0.83	-4.12	13.58							-4.12	9.03				F	Equity - International			
Pyford Global Total Return (Sterling) -U Ø	1.93	2.20	5.07							2.20	-0.18	2.99			D	Mixed Asset - Flexible			R
Robeco Emerging Stars Equities -U Ø	1.96	7.27	28.59							7.27	-7.39	29.45			D	Equity - Emerging Markets			R
Robeco Global Credits -U Ø	4.53	10.46								10.46	-1.99				C	Fixed Int - Global			
Royal London Global Bond Opportunities -U Ø	2.40	6.27	18.91							6.27	3.27	8.35			C	Fixed Int - Global			
Royal London Short Duration GBI High Yld Bond -U Ø	1.35	3.25	7.82			16.54				3.25	1.54	2.84	4.25	3.68	C	Fixed Int - GBP High Yield			R
Royal London Sterling Extra Yield Bond Ø	3.34	4.62	23.71			34.92	188.30			4.62	4.83	12.80	8.11	0.88	C	Fixed Int - GBP			
Royal London Sterling Extra Yield Bond -U Ø	2.47	5.15	25.59			38.35	202.90			5.15	5.35	13.37	8.66	1.38	C	Fixed Int - GBP			
Rubrics India Fixed Income Ø	2.99	15.33	12.49			54.42				15.33	-13.34	12.56	26.82	8.24	C	Fixed Int - Asia Pacific			
S-W Artificial Intelligence -U Ø	1.90	10.99								10.99	35.98				F	Equity - Tech Media & Telecom			
Sarasin IE Global Real Estate Equity -U Ø	3.23	7.60	13.65			58.81	180.94			7.60	3.89	1.67	31.20	6.61	F	Property - International			
Sarasin IE Sustainable Global Real Estate Equity -U Ø	3.00	6.60	9.50			51.78				6.60	3.73	-0.03	30.35	6.34	F	Property - International			
Sarasin IE Sustainable Global Real Estate Equity -U Ø	3.19	6.39	12.02			57.61				6.39	4.54	0.73	31.33	7.14	F	Property - International			
Schroder ISF Emk Mktg Abs Return (GBP Hdg) Ø	4.43	2.87	-2.87			-5.00				4.43	-2.87	3.69	6.93	-8.54	F	Absolute Return			
Schroder ISF Emerging Markets Abs Return (GBP Hdg) -U Ø	0.09	2.06	-0.96			-1.77	12.83			2.06	-6.92	4.30	7.70	-7.92	F	Absolute Return			
Schroder ISF Frontier Markets Equity -U Ø	5.83	14.09	26.13			21.97				14.09	-11.77	25.29	21.28	-20.26	F	Equity - Emerging Markets			
SEI Aggressive -U Ø	4.69	-0.94	25.89			55.52				-0.94	7.77	17.93	18.96	3.85	F	Mixed Asset - Aggressive			
SEI Aggressive -U Ø	4.69	-0.92	25.87			55.52				-0.92	7.74	17.91	18.96	3.85	F	Mixed Asset - Aggressive			
SEI Balanced -U Ø	4.42	2.41	18.53			40.06				2.41	3.56	11.77	15.94	1.91	x	Mixed Asset - Aggressive			
SEI Conservative -U Ø	3.00	4.07	7.36			17.09				4.07	0.49	2.66	8.49	0.53	D	Mixed Asset - Cautious			
SEI Core -U Ø	4.31	3.54	15.53			33.89				3.54	2.66	8.69	13.71	1.92	D	Mixed Asset - Cautious			
SEI Defensive -U Ø	1.61	2.54	2.72			7.53				2.54	-0.60	0.78	4.60	0.07	D	Mixed Asset - Cautious			
SEI Emerging Markets Equity -U Ø	2.96	0.89	20.69			35.88				0.89	-5.22	22.36	15.83	-17.80	F	Equity - Emerging Markets			
SEI European (Ex UK) Equity -U Ø	2.89	-2.89	26.25			60.49				-2.89	6.07	29.78	19.91	3.56	F	Equity - Europe ex UK			
SEI Global Equity -U Ø	5.96	-4.82	26.00			63.40				-4.82	11.72	18.49	23.20	5.26	F	Equity - International			
SEI Global Fixed Income -U Ø	3.95	7.75	4.00			13.34				7.75	-1.79	-1.71	6.38	2.44	C	Fixed Int - Global			
SEI Global Opportunistic Fixed Income -U Ø	3.13	6.87	5.56			13.23				6.87	-1.85	0.63	6.27	0.93	C	Fixed Int - Global			
SEI Growth -U Ø	4.58	2.27	19.01			38.42				2.27	7.24	14.12	12.31	3.56	F	Mixed Asset - Aggressive			
SEI Japan Equity -U Ø	1.83	-5.88	20.36			57.92				-5.88	4.64	21.82	20.05	9.92	F	Equity - Japan			
SEI Moderate -U Ø	3.93	4.83	11.09			26.37				4.83	1.23	4.69	12.38	1.22	D	Mixed Asset - Cautious			
SEI Pacific Basin (Ex Japan) Equity -U Ø	1.30	-4.79	18.43			26.56				-4.79	1.40	22.67	28.38	-16.76	F	Equity - Asia Pacific ex Japan			
SEI UK Core Fixed Interest -U Ø	6.27	11.48	7.69			32.20				11.48	-1.16	-2.26	16.50	5.38	C	Fixed Int - GBP Investment Grade			
SEI UK Equity -U Ø	1.32	-2.77	19.01			38.42				-2.77	7.24	14.12	12.31	3.56	F	Equity - UK			
SEI US Large Companies -U Ø	1.32	-1.79	39.62			84.92				-1.79	15.89	14.97	22.82	7.83	F	Equity - USA			
SEI US Smaller Companies -U Ø	6.57	-5.88	31.05			76.14				-5.88	21.55	14.55	25.92	6.74	F	Equity - Small Cap USA			
SEI Balanced -U Ø	4.42	2.37	18.54			38.57				2.37	3.59	11.78			F	Mixed Asset - Balanced			
SEI Conservative -U Ø	3.04	4.00	7.29			13.34				4.00	0.56	2.69	8.49	0.53	D	Mixed Asset - Cautious			
SEI Core -U Ø	4.26	3.48	15.43			33.89				3.48	2.66	8.69	13.71	1.92	D	Mixed Asset - Cautious			
SEI Defensive -U Ø	1.64	2.54	2.74			7.53				2.54	-0.58	0.78			B	Mixed Asset - Cautious			
SEI Growth -U Ø	4.56	1.27	21.89			40.06				1.27	4.54	15.14			D	Mixed Asset - Aggressive			
SEI Moderate -U Ø	4.05	4.88	11.08			28.62				4.88	1.26	4.60	12.92	1.29	D	Mixed Asset - Cautious			
Smith & Williamson Short Dated Corporate Bond Ø	0.94	0.39				5.21	24.22			0.39	1.92	0.02	3.47	1.29	C	Fixed Int - Global			
Smith & Williamson Short Dated Corporate Bond -U Ø	1.01	2.67	1.45			7.05	28.62			2.67	-1.56	0.88	3.82	1.64	C	Fixed Int - Global			
T.Rowe Price US Large Cap Growth Equity -U Ø	9.09	9.69	83.28			164.60	480.26			9.69	28.65	29.87	22.21	18.13	F	Equity - USA			
T.Rowe Price US Smaller Companies Equity -U Ø	11.41	12.99	58.99			130.17	438.64			12.99	22.57	14.80	32.23	9.49	F	Equity - Small Cap USA			
Templeton Global Bond (HEDGED) -U Ø	-3.04	6.10	7.10			2.28	38.57			1.10	-3.31	9.56	-1.52	-7.35	C	Fixed Int - Global			R
Templeton Global Short Term Bond Index (HEDGED) -U Ø	1.33	9.88	20.54			37.57	91.79			9.88	-1.97	11.91	14.55	-0.37	C	Fixed Int - Global			R
Templeton Global Bond Hedged Ø	-3.00	0.58	5.42			-4.57	34.74			0.58	-3.89	9.06	-1.89	-7.73	C	Fixed Int - Global			R
Templeton Global Bond Unhedged Ø	1.25	9.38	18.99			34.72	85.84			9.38	-2.44	11.52	14.11	-0.78	C	Fixed Int - Global			R
Threadneedle Lux Credit Opportunities Ø	0.60	1.01	2.34			4.97	31.31			1.01	-0.09	1.41	2.59	-0.02	x	Absolute Return			
Threadneedle Lux Credit Opportunities -U Ø	0.99	1.60	4.22			8.16				1.60	0.59	1.03	3.15	0.56	x	Absolute Return			
Threadneedle Lux Short Term Bond Index Ø	5.98	7.27	12.27			28.31	58.62			7.27	-3.31	8.67	22.84	-7.33	C	Fixed Int - EUR Corporate Bond			
Threadneedle Lux European Corporate Bond -U Ø	6.60	7.87	14.53			31.57	63.31			7.87	-2.81	9.24	23.43	-6.93	C	Fixed Int - EUR Corporate Bond			
Threadneedle Lux European High Yield Bond Ø	6.35	6.13	19.08			36.15	99.12			6.13	-1.47	13.88	21.86	-6.18	C	Fixed Int - EUR High Yield			
Threadneedle Lux European High Yield Bond																			

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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