



# FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE  
OLD MUTUAL WEALTH PLATFORM

MAY 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](http://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



## MAY 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	4.48	5.85	4.60	4.92	4.85	2.90	2.33	2.63	-0.59	-1.68	0.20	0.45	-0.05	-0.24	-0.66

\* 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	8.05	6.87	1.18	29.16	34.35	171.05
UK Smaller Companies	8.18	5.93	-1.63	39.82	52.00	306.56
US	10.07	8.21	16.10	61.85	103.41	286.23
US Smaller Companies	10.54	7.95	14.80	68.04	100.43	328.01
Europe	8.66	5.66	-0.25	35.23	43.13	154.44
Japan	4.57	0.53	-3.65	41.49	80.84	141.23
Pacific ex Japan	7.54	13.99	2.64	55.06	67.82	177.74
Emerging Markets	5.18	12.54	0.15	49.12	51.69	122.21
<b>Property</b>						
Property	2.87	7.43	7.38	20.78	43.46	124.84
<b>Bonds</b>						
UK Government	0.66	2.68	3.03	11.25	28.11	58.24
UK Corporate	2.46	3.31	3.16	13.64	23.92	95.52
Global	2.00	2.16	3.78	14.93	24.31	61.28

**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 30 April 2009 to 30 April 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](http://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 <a href="http://www.blackrock.com">www.blackrock.com</a> .	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 <a href="http://www.blackrock.com">www.blackrock.com</a> .	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 <a href="http://www.bnymellonim.com">www.bnymellonim.com</a> .	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 <a href="http://www.bnymellonim.com">www.bnymellonim.com</a> .	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 <a href="http://www.janushenderson.com">www.janushenderson.com</a> .	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 <a href="http://www.jupiteram.co.uk">www.jupiteram.co.uk</a> .	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 <a href="http://www.merian.com">www.merian.com</a> .	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 <a href="http://www.merian.com">www.merian.com</a> .	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 <a href="http://www.merian.com">www.merian.com</a> .	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 <a href="http://www.columbiathreadneedle.com">www.columbiathreadneedle.com</a> .	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
<b>Type A</b>	Cash deposit	Only applicable to ISA and CIA	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
<b>Type B</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%
<b>Type C</b>	Fixed interest	Mainly fixed interest	-1.50%	1.50%	4.50%	-1.00%	2.00%	5.00%
<b>Type D</b>	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%
<b>Type E</b>	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%
<b>Type F</b>	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
<b>Type G</b>	Property	Mainly direct holdings in property	0.25%	3.25%	6.25%	0.75%	3.75%	6.75%

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

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

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

### EXAMPLE:

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

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

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

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

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



# QUILTER INVESTORS

## MULTI-ASSET SOLUTIONS

## CREATION

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

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

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

## CIRILIUM

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

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

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

## GENERATION

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

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

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

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

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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
<b>WEALTHSELECT</b>																					
<b>SUB-ADVISED FUNDS</b>																					
Quilter Investors Absolute Return Bond (Janus Henderson) -WS <sup>2</sup>																				0.41	
Quilter Investors Asia Pacific (ex Japan) Equity (Fidelity) -WS <sup>2</sup>	10.40	1	6.30	1	59.26	2	61.20	3			6.30	1	11.36	3	34.54	3	-12.83	4	16.12	3	1.38
Quilter Investors Asia Pacific (Merian) -WS <sup>2</sup>	6.52	3	-1.72	4	72.98	1	92.84	1	249.59	1	-1.72	4	21.34	1	45.05	1	-11.18	3	25.52	1	
Quilter Investors AsiaPac ex Jap Lg Cp Eq (Inv Perp) -WS <sup>2</sup>	4.66	4	0.05	4	71.62	1	92.75	1			0.05	4	16.91	1	46.73	1	-6.74	1	20.42	3	1.43
Quilter Investors China Equity (Janus Henderson) -WS <sup>2</sup>	13.07	2	0.09	3	80.43	2	120.24	1			0.09	3	26.75	1	42.21	1	-17.89	3	48.66	1	1.03
Quilter Investors Diversified Bond (Merian) -WS <sup>2</sup>	4.13	1	4.52	1	13.87	2					4.52	1	0.68	3	8.20	2	-5.40	4			3.11
Quilter Investors Emerging Markets Bond (Merian) -WS <sup>2</sup>	-1.18	4	-1.54	4	18.56	3	19.03	2			-1.54	4	2.32	1	17.68	3	2.80	2	-2.33	4	7.98
Quilter Investors Emerging Markets Eq (Merian) -WS <sup>2</sup>	6.79	2	0.44	3	52.33	3	67.25	1			0.44	3	15.50	1	31.30	4	-10.97	3	23.33	1	
Quilter Investors Emerging Markets Eq Growth (JPM) -WS <sup>2</sup>	10.05	1	9.36	1	72.24	1	76.88	1			9.36	1	13.86	2	38.34	2	-8.22	1	11.88	3	0.90
Quilter Investors Emerging Mkts Eq Inc (Wells Fargo) -WS <sup>2</sup>																					4.76
Quilter Investors Euro ex UK Eq (Janus Henderson) -WS <sup>2</sup>	9.00	2	2.45	1	34.65	3	44.76	2			2.45	1	3.17	4	27.39	2	-2.60	3	10.38	1	1.89
Quilter Investors Euro ex UK Eq Grth (Col Thread) -WS <sup>2</sup>	11.62	1	4.97	1	38.40	2	57.10	1			4.97	1	7.30	2	22.86	4	0.87	2	12.54	1	1.33
Quilter Investors Euro ex UK Eq Income (Schroder) -WS <sup>2</sup>	8.37	3	-6.90	4							-6.90	4	10.77	1							3.40
Quilter Investors Euro ex UK Sm/Mid Cap Eq (Merian) -WS <sup>2</sup>	11.74	1	-7.61	3	33.56	4					-7.61	3	3.29	4	39.96	1	9.41	2			
Quilter Investors Global Equity Abs Ret (Merian) -WS <sup>2</sup>	-4.65	4	-10.81	4	0.11	3	8.90	2			-10.81	4	8.79	1	3.17	2	6.73	1	1.92	4	
Quilter Investors Global Equity Growth (Fidelity) -WS <sup>2</sup>	9.37	2	10.80	2	60.54	1	94.51	1			10.80	2	9.19	2	32.70	1	0.17	2	20.96	1	0.79
Quilter Investors Global Equity Value (Newton) -WS <sup>2</sup>	10.54	1	15.52	1	47.35	1	83.38	1			15.52	1	2.53	3	24.41	3	10.42	1	12.70	3	3.17
Quilter Investors High Yield Bond (Col Thread) -WS <sup>2</sup>	4.26	2	5.04	1	17.13	2	24.95	1			5.04	1	4.22	1	7.00	4	1.21	2	5.40	1	3.30
Quilter Investors Investment Grade Corp Bd (Inv Perp) -WS <sup>2</sup>	2.30	3	2.57	4	10.81	4	18.36	4			2.57	4	1.83	1	6.10	4	1.60	2	5.13	4	2.76
Quilter Investors Japanese Equity (Schroder) -WS <sup>2</sup>	1.90	3	-4.54	3	38.88	3	82.12	2			-4.54	3	12.45	3	29.38	2	-2.08	3	33.91	1	1.28
Quilter Investors Natural Resources Equity (Janus Henderson) -WS <sup>2</sup>	3.34	3	-3.13	4	48.57	1	6.95	4			-3.13	4	16.88	1	31.23	1	-13.77	4	-16.52	4	1.50
Quilter Investors North American Equity (Merian) -WS <sup>2</sup>	8.54	4	12.65	4	66.82	2	127.06	1	411.41	1	12.65	4	8.98	1	35.90	1	6.07	1	28.32	1	
Quilter Investors Precious Metals Equity (BlackRock) -WS <sup>2</sup>	-5.10	4	-3.61	4	-8.68	4	12.45	4			-3.61	4	-11.03	4	6.49	4	28.68	1	-4.31	4	0.22
Quilter Investors Sterling Corporate Bond (Fidelity) -WS <sup>2</sup>	2.59	2	2.18	4	11.94	3	25.10	3			2.18	4	1.89	1	7.52	3	1.53	2	10.08	1	2.93
Quilter Investors Sterling Diversified Bd (Fidelity) -WS <sup>2</sup>	3.32	1	3.41	1	7.72	4	19.84	2			3.41	1	0.95	3	3.19	4	1.44	2	9.67	1	3.07
Quilter Investors UK Equity (Merian) -WS <sup>2</sup>	8.64	2	1.89	2	35.31	1	31.53	3			1.89	2	9.72	1	21.03	1	-10.75	4	8.92	2	3.60
Quilter Investors UK Equity Growth (Newton) -WS <sup>2</sup>	8.53	2	3.64	1	35.74	1	35.55	2			3.64	1	4.29	4	25.58	1	-6.21	4	6.48	3	2.67
Quilter Investors UK Equity Income (Schroder) -WS <sup>2</sup>	7.76	2	-0.53	3	21.30	3	29.92	3	178.78	2	-0.53	3	8.58	1	12.31	4	-5.41	4	13.24	1	5.37
Quilter Investors UK Equity Lg-Cap Income (Artemis) -WS <sup>2</sup>	7.50	2	-1.02	3	25.32	2	36.10	2			-1.02	3	9.47	1	15.65	3	-2.25	3	11.10	1	4.44
Quilter Investors UK Equity Lg-Cap Value (Newton) -WS <sup>2</sup>	7.78	2	4.35	1	26.32	2	40.35	1			4.35	1	6.07	2	14.12	3	2.61	1	8.28	3	4.32
Quilter Investors UK Equity Opportunities (Artemis) -WS <sup>2</sup>	7.71	3	-3.65	4	13.73	4	18.54	4			-3.65	4	2.64	4	15.00	4	-0.58	1	4.84	4	3.01
Quilter Investors US Equity Growth (JPM) -WS <sup>2</sup>	13.70	1	22.34	1							22.34	1									
Quilter Investors US Equity Income (Boston Company) -WS <sup>2</sup>																					2.58
Quilter Investors US Equity Sm/Mid-Cap (Schroder) -WS <sup>2</sup>	8.43	4	12.41	4	51.12	4	110.12	2			12.41	4	1.26	4	32.78	2	8.41	1	28.25	1	0.17
<b>PASSIVE FUNDS</b>																					
Quilter Investors Gilt Index (BlackRock) -WS <sup>2</sup>	0.56	4	3.10	3	9.62	4	25.25	3	49.56	3	3.10	3	-0.89	4	7.28	4	3.31	3	10.59	2	1.09
Quilter Investors Global Equity Index (BlackRock) -WS <sup>2.5</sup>	9.52	2	11.31	1	56.86	1	89.57	1			11.31	1	7.32	2	31.31	1	1.25	1	19.36	1	1.48
Quilter Investors UK Equity Index (BlackRock) -WS <sup>2.5</sup>	8.21	2	2.65	2	32.65	2	33.43	3	156.11	3	2.65	2	8.09	2	19.55	2	-5.97	4	6.98	3	3.82
<b>DIRECT FUNDS</b>																					
BlackRock Cash -UJ <sup>2</sup>	0.15	3	0.55	3							0.55	3									0.43
Janus Henderson UK Property PAIF Feeder -WS <sup>2</sup>	0.64		-1.34		8.89		30.40		90.89		-1.34		13.56		-2.81		6.95		11.97		3.10
Merian European Equity (ex UK) -WS <sup>2</sup> (CTNB)	7.42	3	-9.75	4	19.58	4	20.69	4	121.68	4	-9.75	4	4.79	4	26.44	3	-4.54	4	5.73	3	3.33
Merian Global Equity -WS <sup>2</sup> (CTNB)	7.28	3	7.34	3	59.07	1	102.01	1	345.96	1	7.34	3	9.84	1	34.91	1	4.20	1	21.88	1	0.71
Merian Investment Grade Corporate Bond -WS <sup>2</sup> (CTNB) Ø	2.68	1	3.33	2	5.99	2	11.48	2			3.33	2	0.07	4	2.51	2	0.29	4	4.88	1	
Merian Strategic Absolute Return Bond (Hdg) -WS <sup>2.4</sup> (CTNB) Ø																					
Merian UK Alpha -WS <sup>2</sup> (CTNB)	8.73	2	1.76	3	35.10	2	31.27	3			1.76	3	9.70	1	21.01	2	-10.78	4	8.91	2	3.89
Merian UK Equity -WS <sup>2</sup> (CTNB)	8.25	2	-4.40	4	17.97	4	22.12	4	169.45	2	-4.40	4	5.00	4	17.53	3	-4.99	3	8.96	2	3.62
Merian UK Mid Cap -WS <sup>2</sup> (CTNB)	8.75	2	-5.49	4	40.48	1	80.92	1	335.06	1	-5.49	4	10.75	1	34.22	1	5.13	1	22.50	1	1.91
Merian UK Smaller Companies -WS <sup>2</sup> (CTNB)	9.93	1	-1.68	2	53.38	1	83.22	1	379.41	2	-1.68	2	15.58	2	34.96	1	9.86	2	8.73	2	0.84
Merian US Equity Income -WS <sup>2</sup> (CTNB) Ø	8.95		11.50		47.28		78.49				11.50		1.61		30.00		4.19		16.33		
PIMCO Dynamic Bond (GBP Hdg) -WS <sup>2</sup> Ø	0.97	2	2.04	1	9.38	1	9.47	1			2.04	1	1.07	3	6.05	1	-1.55	4	1.67	2	

# SELFSELECT

<b>TARGETED ABSOLUTE RETURN</b>																					
7IM Absolute Return Portfolio -U <sup>2</sup>	-0.57		-1.93		6.35		10.79				-1.93		7.39		0.98		-1.40		5.65		
7IM Real Return -U <sup>2</sup>	0.87		0.28		15.50		24.88				0.28		0.74		14.34		-7.68		17.12		1.00
Aberdeen Target Return Bond ‡	1.04		0.19		3.22		-3.37		16.07		0.19		0.03		2.98		-2.86		-3.62		1.90
Aberdeen Target Return Bond -U <sup>2</sup>	1.16		0.68		4.77		-1.13				0.68		0.56		3.48		-2.49		-3.22		2.40
Absolute Insight (AP) <sup>4,5</sup>	-0.14		-4.32		-3.19		-4.06				-4.32		0.73		0.44		-2.06		1.19		1.62
Absolute Insight (W) -UJ <sup>4,5</sup>	0.07		-3.53		-1.05		-0.59		30.95		-3.53		1.47		1.07		-1.40		1.90		2.40
Artemis Pan European Absolute Return Hdg GBP -U <sup>2</sup>	0.50		-6.14		2.58						-6.14		-0.11		9.40		9.66		0.15		
Artemis US Absolute Return (Hdg) -UJ <sup>2,4</sup>	0.37		2.31		7.51						2.31		1.71		3.32		6.44				
Aviva Investors Multi-Strategy Target Income -U <sup>2</sup>	2.18		-0.44		-0.67						-0.44		-1.59		1.38		1.37				4.52
Aviva Investors Multi-Strategy Target Return -U <sup>2</sup>	2.03		-2.77		-0.83						-2.77		0.19		1.80		-0.42				1.02
Barrings Multi Asset ‡	3.04		0.39		16.27		21.05		72.83		0.39		4.32		11.02		-4.93		9.51		0.40
Barrings Multi Asset -UJ <sup>2</sup>	3.21		1.10		18.88		25.95		85.20		1.10		5.13		11.84		-4.20		10.59		1.40
BlackRock Absolute Return Bond <sup>2,4</sup> ‡	0.74		-0.64		2.94		2.36				-0.64		1.77		1.80		-0.57		0.00		0.90
BlackRock Absolute Return Bond -UJ <sup>2,4</sup>	0.81		-0.18		4.38		4.58				-0.18		2.19		2.33		-0.09		0.28		1.40
BlackRock European Absolute Alpha <sup>4</sup> ‡	1.45		5.38		6.05		11.28		38.78		5.38		3.27		-2.55		2.95		1.92		
BlackRock European Absolute Alpha -UJ <sup>2,4</sup>	1.57		6.10		8.36		15.09		48.50		6.10		4.02		-1.82		3.54		2.58		
BlackRock UK Absolute Alpha <sup>4</sup> ‡	3.72		1.35		5.96		21.31		21.42		1.35		-0.85		5.44		2.13		12.11		
BlackRock UK Absolute Alpha -UJ <sup>2,4</sup>	3.99		2.79		8.07																



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					

## SELFSELECT (CONTINUED)

### ASIA PACIFIC INCLUDING JAPAN

Aberdeen Asia Pacific & Japan Equity ‡	7.35	2	1.49	2	44.81	3	51.21	4	167.64	4	1.49	2	9.23	4	30.64	2	-10.97	4	17.28	3	0.20	F	B		
Aberdeen Asia Pacific & Japan Equity -U <sup>2</sup>	7.47	2	2.13	2	47.92	3	56.69	4	180.13	4	2.13	2	10.05	4	31.61	2	-10.30	4	18.09	3	1.00	F	B		
Baillie Gifford Developed Asia Pacific -U <sup>2</sup>	11.71	1	3.48	1	53.41	2	96.47	1	212.93	1	3.48	1	16.67	1	27.07	3	0.30	2	27.69	1	0.19	F	F		
Baillie Gifford Developed Asia Pacific -U <sup>2</sup>	11.94	1	4.38	1	57.38	2	104.92	1	240.20	1	4.38	1	17.65	1	28.16	3	1.14	2	28.74	1	0.96	F	F		
Invesco Perpetual Pacific ‡	4.08	4	-1.32	3	56.91	1	79.78	2	201.35	3	-1.32	3	15.88	2	37.23	1	-7.86	3	24.35	2	0.57	F	A		
Invesco Perpetual Pacific -U <sup>2</sup>	4.27	4	-0.58	3	60.49	1	86.66	2	216.38	3	-0.58	3	16.76	2	38.26	1	-7.16	3	25.28	2	1.35	F	A		
Invesco Perpetual Pacific -U <sup>2</sup>	4.28	4	-0.53	3	60.72	1	87.15	2			-0.53	3	16.81	2	38.32	1	-7.12	3	25.36	2	1.40	F	A		
Sector Average	7.89		2.72		54.57		78.73		177.11		2.72		15.73		30.03		-4.34		20.88						

### CHINA/GREATER CHINA

Baillie Gifford China -U <sup>2</sup>	13.87	1	2.18	2	92.16	1	129.31	1	254.67	2	2.18	2	25.60	2	49.72	1	-12.69	1	36.67	4	0.72	F		AA	
Fidelity China Consumer <sup>2</sup> (CTNB)	13.45	2	7.45	1	79.60	1	111.44	2			7.45	1	22.22	3	36.76	3	-17.78	2	43.19	3		F			R
Fidelity China Consumer -U <sup>2</sup>	13.59	2	8.02	1	82.44	1	117.08	2			8.02	1	22.88	3	37.45	3	-17.33	2	43.92	3		F			R
Fidelity China Consumer -U <sup>2</sup>	13.68	2	8.28	1	83.71	1	119.46	2			8.28	1	23.18	3	37.73	3	-17.16	2	44.21	3		F			R
First State Greater China Growth ‡	11.14	3	6.15	1	73.64	3	95.41	3	254.88	1	6.15	1	19.45	4	36.95	2	-16.00	1	33.98	4	0.19	F	G	A	
First State Greater China Growth -U <sup>2</sup>	11.34	3	6.95	1	77.53	3	102.85	3	282.44	1	6.95	1	20.30	4	37.98	2	-15.35	1	34.98	4	0.95	F	G	A	
Invesco Perpetual Hong Kong & China ‡	13.74	1	8.32	1	67.12	4	99.87	3	238.81	1	7.51	1	21.86	4	27.56	4	-12.87	1	37.26	4	0.36	F			R
Invesco Perpetual Hong Kong & China -U <sup>2</sup>	13.74	1	8.32	1	70.93	4	107.52	3	255.67	1	8.32	1	22.78	4	28.52	4	-12.21	1	38.30	4	1.16	F			R
Invesco Perpetual Hong Kong & China -U <sup>2</sup>	13.75	1	8.38	1	71.18	4	108.03	3			8.38	1	22.84	4	28.58	4	-12.17	1	38.36	4	1.21	F			R
Janus Henderson China Opportunities	12.63	2	0.07	2	77.89	1	115.78	1	206.69	2	0.07	2	25.60	1	41.54	1	-17.42	2	46.89	1	0.50	F	B		
Janus Henderson China Opportunities -U <sup>2</sup>	12.85	2	0.95	2	82.57	1	125.27	1	227.67	2	0.95	2	26.72	1	42.71	1	-16.68	2	48.09	1	1.10	F	B		
Jupiter China -U <sup>2</sup>	6.46	4	-2.55	4	46.65	4	68.69	4	134.44	4	-2.55	4	18.03	4	27.51	4	-21.94	4	47.36	2	2.00	F			
Jupiter China ‡	6.26	4	-3.28	4	43.45	4	62.54	4	121.60	4	-3.28	4	17.19	4	26.57	4	-22.54	4	46.29	2	1.10	F			
Legg Mason IF Martin Currie China <sup>2</sup>	10.28	3	-0.26	3	77.51	2	107.29	2			-0.26	3	25.57	2	41.73	2	-18.48	3	43.26	2	0.20	F		A	
Legg Mason IF Martin Currie China -U <sup>2</sup>	10.37	3	0.00	3	78.93	2	111.95	2			0.00	3	25.89	2	42.13	2	-17.95	3	44.37	2	0.40	F		A	
Neptune China ‡	7.09	4	-5.47	4	57.86	4	67.77	4	139.10	4	-5.47	4	23.06	3	35.70	3	-24.31	4	40.41	3	0.01	F			
Neptune China -U <sup>2</sup>	7.32	4	-4.50	4	62.59	4	76.24	4	152.91	4	-4.50	4	24.21	3	37.06	3	-23.50	4	41.70	3	1.10	F			
Sector Average	12.03		2.32		75.04		100.92		187.74		2.32		24.07		37.88		-19.44		42.48						

### EUROPE EXCLUDING UK

7IM European (ex UK) Equity Value -U <sup>2</sup>	4.62	4	-1.29	3	41.42	1					-1.29	3	14.78	1	24.82	3	-6.21	4	3.60		3.60	F			
Aberdeen European Equity ‡	12.76	1	12.03	1	51.30	1	52.74	1	159.33	1	12.03	1	8.33	2	24.67	3	-3.28	3	4.37	4	0.30	F			
Aberdeen European Equity Enhanced Index -U <sup>2</sup>	8.00	3	1.16	2	41.92	1					1.16	2	6.95	3	31.19	1	-1.41	2	2.88			F			
Aberdeen European Equity -U <sup>2</sup>	12.89	1	12.74	1	54.65	1	58.48	1	176.68	1	12.74	1	9.21	2	25.61	3	-2.55	3	5.16	4	1.10	F			
Allianz Continental European	13.27	1	4.48	1	41.59	1	61.50	1	193.93	1	4.48	1	6.18	2	27.64	1	2.17	1	11.63	1	0.19	F	B		R
Allianz Continental European -U <sup>2</sup>	13.50	1	5.33	1	45.18	1	68.32	1	211.42	1	5.33	1	7.10	2	28.69	1	3.01	1	12.55	1	0.99	F	B		R
Artemis European Growth ‡	6.11	4	-11.85	4	27.16	4	29.88	4	138.10	2	-11.85	4	12.40	1	28.35	1	-2.63	3	4.90	3	1.00	F			
Artemis European Growth -U <sup>2</sup>	6.30	4	-11.19	4	30.05	4	34.85	4	156.56	2	-11.19	4	13.25	1	29.30	1	-1.89	3	5.68	3	1.84	F			
Artemis European Opportunities (GBP Hedged) -U <sup>2</sup>	9.93	3	4.20	2	29.88	2	49.03	1			4.20	2	7.05	2	16.43	3	-4.87	1	20.62	1	1.61	F	S		
Artemis European Opportunities <sup>2</sup>	7.47	3	0.37	2	35.63	2	49.76	1			0.37	2	8.17	2	24.92	3	0.60	1	9.77	1	0.80	F	S		
Artemis European Opportunities -U <sup>2</sup>	7.66	3	1.13	2	38.76	2	55.51	1			1.13	2	8.98	2	25.90	3	1.37	1	10.56	1	1.59	F	S		
Aviva Investors Continental European Equity	8.52	2	-7.82	4	25.77	4	48.13	1	155.18	2	-7.82	4	8.55	2	25.70	3	4.79	1	12.39	1	1.60	F			
Aviva Investors Continental European Equity -U <sup>2</sup>	8.60	2	-7.70	4	26.32	4	49.21	1	159.10	2	-7.70	4	8.72	2	25.88	3	4.95	1	12.55	1	1.78	F			
AXA Framlington European ‡	10.71	1	0.04	2	26.91	4	31.82	4	159.18	2	0.04	2	1.77	4	24.65	3	-4.27	3	6.50	2	0.84	F			
AXA Framlington European -U <sup>2</sup>	10.90	1	0.80	2	29.81	4	36.82	4	172.73	2	0.80	2	2.55	4	25.58	3	-1.76	3	7.30	2	1.70	F			
Baillie Gifford European	10.43	1	0.81	2	45.50	1	57.48	1	235.00	1	0.81	2	7.52	2	34.24	1	3.29	1	4.79	3	0.31	F			R
Baillie Gifford European -U <sup>2</sup>	10.67	1	1.70	2	49.24	1	64.36	1	263.79	1	1.70	2	8.43	2	35.34	1	4.18	1	5.71	3	1.34	F			R
Barings European Growth ‡	12.77	1	-3.14	3	39.24	1	43.54	2	146.86		-3.14	3	11.05	1	29.45	1	-4.07	4	7.47	2	1.00	F			
Barings European Growth Trust -U <sup>2</sup>	12.98	1	-2.39	3	42.41	1	48.97	2			-2.39	3	11.92	1	30.36	1	-3.36	4	8.25	2	1.80	F			
BlackRock Continental European ‡	12.79	1	5.90	1	41.16	1	53.02	1	212.35	1	5.90	1	9.13	1	22.14	4	0.17	2	8.22	2	0.76	F			R
BlackRock Continental European Income (Hdg) -U <sup>2</sup>	9.26	3	2.29	2	17.58	4					2.29	2	5.75	2	8.69	4			4.48			F	B		R
BlackRock Continental European Income ‡	7.16	3	-1.16	2	25.46	4	41.59	2			-1.16	2	6.95	2	18.68	4	4.06	1	8.45	2	4.55	F	B		R
BlackRock Continental European Income -U <sup>2</sup>	7.37	3	-0.38	2	28.40	4	47.07	2			-0.38	2	7.72	2	19.66	4	4.84	1	9.24	2	4.53	F	B		R
BlackRock Continental European Income -U <sup>2</sup>	13.01	1	6.68	1	44.40	1	58.84	1	231.40	1	6.68	1	9.99	1	23.06	4	0.87	2	9.05	2	1.53	F			R
BlackRock European Dynamic (Hdg)																									



Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

## SELFSELECT (CONTINUED)

### EUROPE EXCLUDING UK (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							
Marlborough European Multi-Cap	4.35	4	-3.92	4	48.53	1	75.25	1	189.09	1	-3.92	4	6.25	3	45.51	1	17.80	1	0.15	4	0.77	F			AA		
Marlborough European Multi-Cap -U2	4.54	4	-3.20	4	51.90	1	80.05	1	199.96	1	-3.20	4	7.05	3	46.60	1	17.47	1	0.90	4	1.60	F			AA		
Merian European Equity [ex UK] ‡	7.15	3	-10.62	4	16.35	4	15.26	4	111.54	4	-10.62	4	3.88	4	25.31	3	-5.40	4	4.71	3	2.26	F					
Merian European Equity [ex UK] -U2	7.41	3	-9.96	4	19.02	4	19.69	4	121.76	4	-9.96	4	4.70	4	26.25	3	-4.69	4	5.51	3	3.15	F					
Merian European Opportunities -U2	7.98	3	-9.85	4	19.27	4	19.63	4	119.56	4	-9.85	4	4.71	4	26.35	3	-4.62	4	5.16	3	3.24	F					
Neptune European Opportunities ‡	7.96	3	-16.42	4	34.79	2	14.89	4	92.96	4	-16.42	4	9.41	1	47.39	1	-9.17	4	-6.16	4	1.19	F			A		
Neptune European Opportunities -U2	8.23	3	-15.57	4	38.85	2	20.82	4	102.14	4	-15.57	4	10.52	1	48.80	1	-8.25	4	-5.16	4	3.66	F			A		
Neptune European Opportunities -U2	8.27	3	-15.53	4	38.94	2	20.79	4	106.34	4	-15.53	4	10.47	1	48.90	1	-8.24	4	-5.25	4	2.40	F			A		
Newton Continental European ‡	8.62	2	2.93	1	36.65	1	44.34	1	123.08	4	2.93	1	8.03	2	22.89	3	-0.80	2	6.48	2	1.05	F					
Newton Continental European -U2	8.84	2	3.77	1	40.02	1	50.30	1	135.52	4	3.77	1	8.90	2	23.90	3	0.01	2	7.34	2	1.89	F					
Newton Continental European -U2	8.84	2	3.77	1	40.03	1	50.31	1	141.46	4	3.77	1	8.91	2	23.90	3	0.01	2	7.33	2	1.93	F					
Royal London European Growth Trust‡	7.03	4	3.33	1	42.46	1	63.18	1	144.09	3	3.33	3	12.59	1	22.44	4	-1.90	1	12.41	1	0.12	F				+	
Santander Europe [Ex UK] Equities -U2	6.80	4	-1.41	3	33.17	3	37.24	3	138.91	3	-1.41	3	6.16	3	27.23	2	-1.67	3	4.81	4		F					
Schroder Euro ‡	6.78	4	-7.26	4	30.76	3	40.48	2			-7.26	4	8.89	1	29.48	1	0.18	1	7.24	2	0.77	F				R	
Schroder European (Hdg) -U2	9.33	4	-3.57	4	26.61	3	41.38	2			-3.57	4	8.11	1	21.45	1	-5.01	1	17.55	2	1.59	F			S		
Schroder European Alpha Income (GBP Hdg) -U2	10.28	3	-4.13	4	23.15	3	32.38	3			-4.13	4	7.42	1	19.57	1	-7.91	2	16.74	3	3.70	F				+	
Schroder European Alpha Income‡	8.14	3	-7.59	4	30.68	3	34.65	3			-7.59	4	9.66	1	28.96	1	-2.18	2	7.33	3	3.71	F				+	
Schroder European Alpha Income -U2	8.36	3	-8.88	4	33.68	3	39.75	3			-8.88	4	10.47	1	29.75	1	-1.44	2	6.09	3	3.69	F				+	
Schroder European Alpha Income -U2	8.37	3	-8.83	4	33.94	3	40.31	3			-8.83	4	10.58	1	30.00	1	-1.33	2	6.17	3	3.68	F				+	
Schroder European Alpha Plus ‡	6.91	4	-8.58	4	34.85	2	37.81	3	129.79	3	-8.58	4	12.50	1	31.12	1	-2.63	3	4.95	3	1.54	F				+	
Schroder European Alpha Plus -U2	7.08	4	-7.90	4	37.94	2	43.13	3	142.33	3	-7.90	4	13.35	1	32.12	1	-1.90	3	5.77	3	2.37	F				+	
Schroder European Alpha Plus -U2	7.11	4	-7.82	4	38.25	2	43.67	3			-7.82	4	13.44	1	32.21	1	-1.82	3	5.84	3	2.46	F				+	
Schroder European Recovery ‡	6.77	4	-4.12	4	24.55	4	25.20	4	120.51	3	-4.12	4	7.17	2	21.21	4	-2.98	3	3.62	4	2.25	F			N		
Schroder European Recovery -U2	6.97	4	-3.40	4	27.39	4	29.98	4	137.56	3	-3.40	4	7.99	2	22.12	4	-2.27	3	4.41	4	3.06	F			N		
Schroder European Recovery -U2	7.00	4	-3.33	4	27.69	4	30.47	4			-3.33	4	8.08	2	22.21	4	-2.21	3	4.49	4	3.13	F			N		
Schroder European -U2	6.99	4	-6.52	4	33.75	3	45.87	2			-6.52	4	9.68	1	30.45	1	0.93	1	8.06	2	1.58	F			N		
Schroder European -U2	7.00	4	-6.48	4	34.05	3	46.42	2			-6.48	4	9.84	1	30.49	1	1.02	1	8.13	2	1.67	F			S		
Standard Life European Equity Growth	8.23	3	-0.90	2	34.13	2	36.73	3	150.03	2	-0.90	2	7.27	2	26.17	2	-2.71	3	4.78	3	1.83	F				R	
Standard Life European Equity Growth -U2	8.32	3	-0.48	2	35.80	2	40.42	3	160.36	2	-0.48	2	7.72	2	26.67	2	-2.02	3	5.53	3	2.27	F				R	
Standard Life European Equity Income	6.57	4	-2.51	3	27.08	4	35.96	3	150.10	2	-2.51	3	5.80	3	33.21	3	0.20	2	7.20	2	2.37	F				R	
Standard Life European Equity Income -U2	6.63	4	-2.12	3	28.61	4	39.50	3	159.75	2	-2.12	3	6.21	3	23.72	3	0.20	2	7.99	2	2.79	F				R	
Standard Life European Ethical Equity‡	8.42	2	-0.95	2	37.27	2	36.92	3	123.81	4	-0.95	2	8.66	2	26.15	2	-1.43	2	2.31	4	1.63	F					
Standard Life European Ethical Equity -U2	8.51	2	-0.54	2	37.27	2	40.01	3	132.10	4	-0.54	2	9.21	2	26.38	2	-0.75	2	2.76	4	2.06	F					
SVM Continental Europe ‡	4.27	4	-5.31	4	28.70	3	41.66	2	173.27	1	-5.31	4	9.48	1	24.15	3	3.37	1	6.48	2		F					
SVM Continental Europe -U2	4.47	4	-4.66	4	31.59	3	47.10	2	194.58	1	-4.66	4	10.35	1	25.07	3	4.17	1	7.31	2	0.50	F					
Threadneedle European	11.56	1	3.79	1	30.80	3	45.23	1	140.51	2	3.79	1	6.19	3	18.68	4	-0.11	2	11.15	1	0.70	F					
Threadneedle European Select	11.41	1	4.56	1	35.69	2	51.47	1	221.88	1	4.56	1	6.28	2	22.11	4	0.03	2	11.60	1	0.40	F			B	+	R
Threadneedle European Select -U2	11.61	1	5.36	1	38.94	2	57.67	1	239.31	1	5.36	1	7.13	2	23.10	4	0.83	2	12.54	1	1.20	F			B	+	R
Threadneedle European -U2	11.77	1	4.57	1	33.88	3	51.01	1	153.24	2	4.57	1	7.02	3	19.63	4	0.68	2	12.03	1	1.60	F					
TM Sanditon European -U2	5.26	4	0.46	2	26.68	4					0.46	2	2.26	4	23.32	4	-2.07	3				F			B		
Vanguard FTSE Developed Europe ex UK Equity Index -U2	8.87	2	2.28	1	41.01	1	44.34	2			2.28	1	7.21	2	28.58	1	-4.19	4	6.84	3	2.21	F					
Sector Average	8.60		-0.57		34.90		42.75		155.64		-0.57		7.55		26.15		-0.93		6.81								

### EUROPE INCLUDING UK

M&G Pan European Select (Share Class A) ‡	9.75	2	1.37	2	36.58	1	44.40	1	130.64	3	1.37	2	9.99	1	22.49	2	-0.92	2	6.70	2	2.71	F			S		
M&G Pan European Select (Share Class I) -U2 ‡	9.95	2	2.15	2	39.71	1	49.99	1	142.55	3	2.15	2	10.83	1	23.40	2	-0.16	2	7.54	2	1.68	F			S		
M&G Pan European Select (Share Class X) ‡	9.75	2	1.39	2	36.60	1	44.46	1	130.73	3	1.39	2	10.00	1	22.48	2	-0.91	2	6.73	2	0.89	F			S		
SVM All Europe SRI‡	9.08	2	-0.99	4	29.96	2	36.24	2	220.72	1	-0.99	4	6.80	2	22.90	1	0.45	1	4.36	4		F				R	
SVM All Europe SRI -U2 ‡	9.27	2	-0.31	4	32.92	2	41.52	2	245.71	1	-0.31	4	7.66	2	23.85	1	1.22	1	5.18	4	0.40	F				R	
Sector Average	10.28		3.94		35.20		40.90		144.75		3.94		7.41		21.10		-1.88		6.22								

### EUROPEAN SMALLER COMPANIES

Aberdeen European Smaller Companies Equity ‡	10.05	2	8.19	1	61.28	1	62.02	3	244.67	3	8.19	1	14.07	1	30.68	3	-3.88	4	4.52	2	0.10	F				
Aberdeen European Smaller Companies Equity -U2	10.17	2	8.88	1	64.73	1	67.99	3	261.58	3	8.88	1	14.93	1	31.65	3	-3.15	4	5.30	2	0.90	F				
Barrings Europe Select Trust ‡	7.95	2	0.61	2	46.33	2	71.86	1	295.00</																	

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

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					
<b>SELFSELECT (CONTINUED)</b>																									
<b>FLEXIBLE INVESTMENT (continued)</b>																									
Jupiter Merlin Growth Portfolio -UJ <sup>2.5</sup>	7.17	2	7.50	1	38.20	1	58.36	1	169.79	1	7.50	1	6.07	2	21.21	2	-1.45	2	16.27	1	0.20	F	B		R
L&G Multi Manager Growth Trust <sup>UJ2.5</sup> ‡	7.23	2	3.83	2	30.91	2	41.24	2	101.19	3	3.83	2	6.43	1	18.47	2	-5.28	4	13.90	1	0.90	F	B		
L&G Multi Manager Growth Trust -UJ <sup>2.5</sup>	7.34	2	4.23	2	32.46	2	44.01	2	106.43	3	4.23	2	6.85	1	18.93	2	-4.92	4	14.35	1	1.30	F	B		
LF Canlife Portfolio VII -UJ <sup>2</sup>	6.20	2	1.23	4	31.99	2	40.38	2	117.90	1	1.23	4	8.64	2	20.02	2	-7.60	4	15.09	1	1.77	F	B		
LF Milton Worldwide Opportunities ‡	4.15	4	0.75	4	40.34	1	51.34	1	173.90	1	0.75	4	8.12	1	28.83	1	0.16	1	7.66	4		F	B		
LF Milton Worldwide Opportunities -UJ <sup>2.5</sup>	4.34	4	1.51	4	43.56	1	57.18	1	193.62	1	1.51	4	8.96	1	29.79	1	0.92	1	8.49	4	0.27	F	B		
LF Odey Opus ‡	-0.53	4	-3.22	4	18.57	3	20.44	4	95.98		-3.22	4	10.33	1	11.04	4	-8.60	4	11.13	3	0.47	F	B		
LF Odey Opus -UJ <sup>2</sup>	-0.34	4	-2.49	4	21.26	3	25.04	4			-2.49	4	11.17	1	11.87	4	-7.90	4	11.97	3	1.24	F	B		
Liontrust Sustainable Future Abs Growth -UJ <sup>2</sup> ▲	12.51	1	18.22	1	61.30	1	85.96	1	229.59	1	18.22	1	11.85	1	21.98	1	0.26	1	14.99	1	0.33	F		+	R
M&G Managed Growth (Share Class A) <sup>5</sup>	5.72	3	1.00	4	48.11	1	53.65	1	130.02	2	1.00	4	8.74	1	34.85	1	-6.05	4	10.42	3	0.73	F	AA		
M&G Managed Growth (Share Class I) -UJ <sup>2.5</sup>	5.83	3	1.42	4	49.64	1	56.89	1	137.66	2	1.42	4	9.04	1	35.32	1	-5.59	4	11.06	3	1.19	F	AA		
M&G Managed Growth (Share Class X) <sup>5</sup>	5.68	3	0.84	4	47.12	1	52.41	1	128.20	2	0.84	4	8.45	1	34.54	1	-6.16	4	10.40	3	2.28	F	AA		
Margetts Sentinel Enterprise <sup>5</sup>	13.84	1	17.64	1	43.76	1	55.37	1	120.70	2	17.64	1	9.38	1	11.73	4	-5.35	3	14.19	1		F			
Margetts Sentinel Enterprise -UJ <sup>2.5</sup>	14.05	1	18.52	1	47.03	1	61.31	1	133.31	2	18.52	1	10.21	1	12.57	4	-4.64	3	15.05	1	0.35	F			
Margetts Venture Strategy <sup>2.5</sup>	8.02	1	4.07	2	40.24	1	49.94	1	158.84	1	4.07	2	6.81	1	26.16	1	-5.80	4	13.49	1	0.45	F			
Margetts Venture Strategy -UJ <sup>2.5</sup>	8.22	1	4.88	2	43.56	1	55.97	1	169.95	1	4.88	2	7.65	1	27.15	1	-5.05	4	14.42	1	1.07	F			
MGTS Frontier Adventurous <sup>5</sup>	7.88	1	3.77	2	38.76	1	50.01	1			3.77	2	6.29	2	25.80	1	-6.35	4	15.45	1		F			
MGTS Frontier Adventurous -UJ <sup>2.5</sup>	8.17	1	4.93	2	43.46	1	58.59	1			4.93	2	7.49	2	27.19	1	-5.31	4	16.75	1	0.74	F			
MGTS IBOSS 6 -UJ <sup>2</sup>	6.15	2	2.47	3	23.81	3					2.47	3	5.30	3	14.75	3					0.54	F			
MI Diversified Strategy -UJ <sup>2</sup>	5.32	3	2.58	3	30.68	3					2.58	3	7.65	2	18.33	3						F			
MI Momentum Factor 3 -UJ <sup>2.5</sup>	1.46	4	-0.06	4	10.00	4	16.49	4			-0.06	4	0.46	4	9.56	4	0.69	1	5.18	4		D		A	
MI Momentum Factor 4 -UJ <sup>2</sup>	2.95	4	0.93	4	15.94	4	25.74	4			0.93	4	2.65	3	11.91	4	0.21	1	8.23	4		E		A	
MI Momentum Factor 5 -UJ <sup>2</sup>	4.31	4	1.74	3	21.19	4	31.38	3			1.74	3	4.00	3	14.54	3	-0.51	1	8.96	3		E		A	
Neptune Global Alpha	11.10	1	7.79	1	64.12	1	78.93	1	216.05	1	7.79	1	23.81	1	22.98	1	-16.37	4	30.36	1		F		+	
Neptune Global Alpha -UJ <sup>2</sup>	11.41	1	9.04	1	70.04	1	89.95	1	248.69	1	9.04	1	25.27	1	24.48	1	-15.32	4	31.93	1		F		+	
Newton Multi Asset Income <sup>2</sup>	4.51	3	2.63	3							2.63	3									3.82	E			R
Newton Multi Asset Income -UJ <sup>2</sup>	4.65	3	3.20	3	30.92	2					3.20	3	3.84	3	22.16	1	1.41	1			4.04	F			R
Newton Multi-Asset Growth	7.24	2	6.88	1	31.80	2	54.67	1	159.58	1	6.88	1	5.97	1	16.38	3	2.31	1	14.69	1	0.56	F	N		
Newton Multi-Asset Growth -UJ <sup>2</sup>	7.49	2	7.89	1	35.60	2	62.00	1	175.63	1	7.89	1	6.99	1	17.48	3	3.27	1	15.69	1	1.51	F	N		
Premier Liberation No VII (Share Class B) <sup>5</sup>	5.63	3	1.12	4	34.40	2	44.67	2	139.04	2	1.12	4	6.75	1	24.51	1	-4.16	3	12.31	2	0.96	F			
Premier Liberation No VII (Share Class C) -UJ <sup>2.5</sup>	5.67	3	1.29	4	35.00	2	46.44	2	149.88	2	1.29	4	6.89	1	25.89	1	-3.82	3	12.78	2	1.11	F			
Premier Multi-Asset Global Growth <sup>2.5</sup>	6.03	3	1.50	3	36.31	1	62.15	1			1.50	3	6.58	2	26.00	1	-1.11	1	20.30	1	0.40	F			
Premier Multi-Asset Global Growth -UJ <sup>2.5</sup>	6.10	3	1.76	3	37.36	1	63.91	1			1.76	3	6.85	2	26.33	1	-0.87	1	20.37	1	0.66	F			
Quilter Investors Foundation 5 -W5 <sup>2</sup>	6.94	2	2.16	3	39.47	1	45.14	2			2.16	3	7.35	1	27.17	1	-11.25	4	17.26	1	1.86	F			
Sarasin Global Equity Real Return <sup>4</sup>	6.92	2	5.86	1	33.36	1	39.11	2	78.91	4	5.86	1	8.11	1	16.53	3	-2.73	2	7.24	4	1.70	F			
Sarasin Global Equity Real Return -UJ <sup>2.4</sup>	7.11	2	6.69	1	36.45	1	44.62	2	86.44	4	6.69	1	8.95	1	17.39	3	-1.99	2	8.14	4	1.67	F			
Schroder Dynamic Multi Asset ‡	2.90	4	-0.89	4	10.59	4	16.93	4	80.58	4	-0.89	4	3.39	3	7.92	4	-4.52	3	10.74	3	0.27	F	D		
Schroder Dynamic Multi Asset -UJ <sup>2</sup>	3.06	4	-0.14	4	13.07	4	20.71	4	93.92	4	-0.14	4	4.21	3	8.65	4	-4.07	3	11.29	3	1.08	D			
Schroder MM Diversity Tactical <sup>2</sup> ‡	0.33	4	-1.95	4	12.93	4	21.18	4	102.39	3	-1.95	4	2.08	3	12.84	4	-2.82	2	10.42	3	0.31	F			
Schroder MM Diversity Tactical -UJ <sup>2.5</sup>	0.41	4	-1.53	4	14.62	4	24.21	4	109.67	3	-1.53	4	2.64	3	13.40	4	-2.38	2	11.01	3	0.60	F			
Smith & Williamson MM Global Investment -UJ <sup>2.5</sup>	3.21	4	1.97	3	43.11	1	44.51	2	166.03	1	1.97	3	8.13	1	29.79	1	-8.78	4	10.69	3	2.15	F			
TB Elite Strategic	7.58	1	2.49	3	27.12	2	39.81	2	139.81	2	2.49	3	6.12	2	16.88	3	-3.50	2	13.97	1		F			
TB Elite Strategic -UJ <sup>2</sup>	7.75	1	3.15	3	29.62	2	44.25	2	155.67	2	3.15	3	6.82	2	17.63	3	-2.94	2	14.66	1	0.60	F			
TB Wise Investment <sup>5</sup>	3.55	4	2.88	3	46.71	1	47.16	1	183.27	1	2.88	3	10.71	1	28.76	1	-2.74	2	31.3	4		F		A	
TB Wise Investment -UJ <sup>2.5</sup>	3.72	4	3.55	3	49.62	1	51.79	1	201.90	1	3.55	3	11.49	1	29.60	1	-2.21	2	3.75	4	0.60	F		A	
TB Wise Multi-Asset Income <sup>5</sup>	4.93	3	-0.54	4	32.09	2	41.44	2	201.65	1	-0.54	4	2.21	3	29.94	1	-1.12	1	8.29	3	5.50	F		A	
TB Wise Multi-Asset Income -UJ <sup>2.5</sup>	5.10	3	0.10	4	34.69	2	45.91	2	221.45	1	0.10	4	2.87	3	30.79	1	-0.56	1	8.94	3	5.40	F		A	
TC Share Centre Multi Manager Adventurous -UJ <sup>2</sup>	6.41	2	4.00	2	30.03	2	50.20	1	130.61	3	4.00	2	5.81	2	18.16	2	4.44	1	10.60	3		F			
The MI Hawksmoor Global Opportunities -UJ <sup>2</sup>	7.41	1	4.62	2	32.98	2	47.15	1	156.95	2	4.62	2	6.29	2	19.59	2	-1.75	2	12.63	2	0.40	F	B		R
Threadneedle Managed Equity <sup>2</sup>	7.44	1	4.79	2	33.78	2	48.61	1	162.33	2	4.79	2	6.49	2	19.88	2	-1.52	2	12.79	2	0.63	F	B		R
Threadneedle Managed Equity -UJ <sup>2.5</sup>	7.55	1	5.11	2	35.00	2	50.26	1	162.37	2	5.11	2	6.82	2	20.24	2	-1.35	2	12.82	2	0.91	F	B		R
Threadneedle Managed Equity -UJ <sup>2.5</sup>	9.6																								





# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer MIs
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
<b>SELFSELECT (CONTINUED)</b>																									
<b>GLOBAL (continued)</b>																									
TM UBS (UK) Global Equity -J2	8.17	3	5.32	3	41.70	3	55.06	3			5.32	3	7.38	3	25.29	3	-3.08	3	12.90	4	1.20	F			
Troy Trojan Global Equity	11.77	1	19.73	1	52.44	1	92.77	1	237.88	1	19.73	1	3.74	4	22.73	3	8.36	1	16.70	2		F			R
Troy Trojan Global Equity -J2	11.90	1	20.34	1	54.74	1	97.63	1	254.95	1	20.34	1	4.26	4	23.34	3	8.90	1	17.27	2	0.67	F			R
UBS Global Optimal	10.79	1	9.20	2	56.58	1	64.98	2	176.09	3	9.20	2	8.85	2	31.73	1	-8.07	4	14.61	3	0.70	F			
UBS Global Optimal -J2	10.84	1	9.47	2	57.77	1	68.69	2	185.76	3	9.47	2	9.12	2	32.08	1	-7.41	4	15.48	3	1.00	F			
Vanguard FTSE Developed World ex UK Equity Index -J2	8.84	2	12.32	1	57.63	1	90.25	1			12.32	1	6.96	3	31.21	1	1.30	1	19.15	1	1.55	F	S		R
Vanguard FTSE Global All Cap Index -J2	8.25	3	10.17	2							10.17	2	7.22	3								F			R
Vanguard LifeStrategy 100% Equity -J2.5	8.32	3	9.09	2	50.87	2	72.56	2			9.09	2	7.46	2	28.69	2	-1.71	3	16.37	2	1.73	F			R
VT Greystone Global Growth -J2	8.86	2	8.47	2	50.48	2	80.96	2	219.52	2	8.47	2	7.97	2	28.49	2	-1.69	3	22.31	1		F			
VT Price Value Portfolio -J2	8.57	3	0.58	4	38.36	4					0.58	4	8.85	2	26.38	3						F			
Sector Average	8.63		8.27		45.10		63.07		173.14		8.27		7.51		24.66		-1.91		14.57						
<b>GLOBAL BONDS</b>																									
Acumen Bond Portfolio -J2	1.12	3	1.00	4							1.00	4										C			
AXA Global Short Duration -J2	1.49	2	1.49	3							1.49	3										C			+
AXA US Short Duration High Yield (Gross) -J2	1.83	2	3.18	2	8.06	3	11.61	3			3.18	2	0.67	2	4.03	3	0.94	3	2.32	3	2.00	C			
Bearings Strategic Bond -J2	-0.50	4	0.95	3	3.31	4	6.61	4	22.87		1.56	3	1.36	2	2.04	4	-1.91	4	6.30	2	1.70	C			
Dimensional Global Short-Dated Bond (Gross) -J2	0.79	4	2.32	3	2.13	4	8.40	4			0.95	3	0.77	2	1.55	4	-2.39	4	5.73	2	1.10	C			
Dimensional Global Short-Dated Bond -J2	0.82	4	2.32	3	1.92	4	7.50	4	28.31	4	2.32	3	-1.08	3	0.70	4	2.23	3	3.18	3	1.20	C			
Invesco Perpetual Global Bond ‡	0.28	4	0.88	3	8.01	3	16.88	2	47.20	3	0.88	3	-0.69	3	7.83	2	3.91	2	4.14	2	1.97	C	B		R
Invesco Perpetual Global Bond -J2	0.40	4	1.38	3	9.59	3	19.53	2	51.31	3	1.38	3	-0.19	3	8.30	2	4.33	2	4.55	2	2.47	C	B		R
Invesco Perpetual Global Bond -J2.2	0.41	4	1.43	3	9.75	3	19.81	2			1.43	3	-0.14	3	8.35	2	4.37	2	4.59	2	2.52	C	B		R
iShares Overseas Corporate Bond Index (UK)	3.59	1	8.68	1	21.17	1	40.18	1			8.68	1	-2.50	4	14.35	1	7.78	1	7.34	1	2.97	C	B		R
iShares Overseas Corporate Bond Index (UK) -J2	3.62	1	8.75	1	21.36	1	40.46	1			8.75	1	-2.45	4	14.40	1	7.76	1	7.41	1	3.02	C	B		R
iShares Overseas Corporate Bond Index (UK) -J2.2	3.65	1	8.87	1	21.59	1					8.87	1	-2.42	4	14.45	1	7.89	1			3.07	C	B		R
iShares Overseas Government Bond Index (UK)	0.70	4	5.68	1	13.01	2	31.84	1			5.68	1	-1.99	4	9.11	2	11.83	1	4.32	3	1.33	C	N		R
iShares Overseas Government Bond Index (UK) -J2	0.70	4	5.69	1	13.23	2	32.16	1			5.69	1	-1.91	4	9.23	2	11.88	1	4.33	3	1.38	C	N		R
iShares Overseas Government Bond Index (UK) -J2.2	0.70	4	5.79	1	13.36	2	32.87	1			5.79	1	-1.92	4	9.26	2	11.93	1			1.43	C	N		R
Janus Henderson Institutional Overseas Bond	1.22	3	4.63	1	10.07	3	23.87	2	25.45	4	4.63	1	-2.68	4	8.09	2			2.03	4	0.40	C			
Janus Henderson Institutional Overseas Bond -J2	0.73	3	4.41	1	10.87	3	26.12	2	31.08	4	4.41	1	-2.31	4	8.70	2			2.55	4	0.80	C			
JPM Global (ex-UK) Bond -J2	1.45	3	2.76	2	4.47	4	15.50	3	39.00	3	2.76	2	1.67	1	0.00	4	3.07	2	7.27	1	1.29	C			
L&G Global Inflation Linked Bond Index -J2	1.76	2	1.05	4	3.37	4	7.55	4			1.05	4	0.82	2	1.47	4	-0.21	4	4.27	3	1.90	C			R
M&G European Corporate Bond (Share Class A)	0.91	4	-0.81	4	17.33	1	15.93	3	54.12	2	-0.81	4	6.13	1	11.46	1	6.82	2	-7.50	4	0.66	C	B		
M&G European Corporate Bond (Share Class I) -J2	1.02	4	-0.31	4	19.03	1	18.55	3	59.39	2	0.41	4	6.67	1	11.94	1	7.24	2	-7.13	4	1.16	C	B		
M&G European High Yield Bond (Share Class X)	3.00	1	0.74	4	23.21	1	19.27	2	105.78	1	0.74	4	6.81	1	14.50	1	7.76	1	-10.16	4	2.78	C			
M&G Global Government Bond (Share Class A) ‡	1.37	3	4.28	1	17.55	1	38.94	1	52.35	2	4.28	1	-1.42	3	14.34	1	9.82	1	7.63	1	2.54	C		A	R
M&G Global Government Bond (Share Class I) -J2	1.49	3	4.80	1	19.24	1	42.07	1	57.02	2	4.80	1	-0.92	3	14.83	1	10.26	1	8.05	1	3.03	C		A	R
M&G Global Macro Bond (Hdg) (Share Class IH) -J2	-0.13	3	-0.79	1	-0.36	1					-0.79	1	1.31	4	-0.86	1					3.36	C	S		A
M&G Global Macro Bond (Share Class A)	1.07	3	5.94	1	14.52	1	30.96	1	71.33	2	5.94	1	-3.71	4	12.27	1	7.50	1	6.37	2	2.83	C	S		A
M&G Global Macro Bond (Share Class I) -J2	1.22	3	6.57	1	16.48	1	34.51	1	78.44	2	6.57	1	-3.13	4	12.83	1	8.03	1	6.89	2	3.42	C	S		A
Man GLG Global Corporate Bond Fund2	2.79	1	5.21	1	17.80	1	31.18	1	84.51	1	5.21	1	-2.39	4	14.71	1	4.08	2	6.99	1	1.99	C			
Man GLG Global Corporate Bond -J2	2.95	1	5.96	1	20.34	1	35.61	1	96.44	1	5.96	1	-1.63	4	15.45	1	4.67	2	7.67	1	2.73	C			
Marlborough Global Bond2	2.81	1	4.90	1	16.35	1	29.06	1	95.44	1	4.50	1	-0.28	2	11.65	2	4.36	2	8.37	1	3.11	C			+
Marlborough Global Bond -J2	2.72	1	4.88	1	18.35	1	33.41	1	105.02	1	4.88	1	0.42	2	12.37	1	3.13	2	9.30	1	3.86	C			+
Merian Global Strategic Bond ‡	0.50	4	0.94	3	4.61	3	2.86	4	35.10	3	0.94	3	1.50	1	2.11	4	-4.92	4	3.40	3	3.16	C			
Merian Global Strategic Bond -J2	0.60	4	1.46	3	6.05	3	5.12	4	40.93	3	1.46	3	1.96	1	2.52	4	-4.60	4	3.90	3	3.66	C			
Merian Global Strategic Bond -J2.2	0.67	4	1.55	3	6.26	3	5.45	4			1.55	3	2.03	1	2.56	4	-4.56	4	3.98	3	3.71	C			
Newton International Bond ‡	0.96	4	4.91	1	12.85	2	28.15	1	36.53	3	4.91	1	-2.19	4	9.99	2	8.57	1	4.59	2	1.11	C			
Newton International Bond -J2	1.10	4	5.50	1	14.70	2	31.46	1	41.11	3	5.50	1	-1.63	4	10.52	2	9.07	1	5.08	2	1.69	C	B		R
Royal London Global Index Linked -J2	2.05	2	2.88	2	9.70	3	18.82	2			2.88	2	-0.61	3	7.28	3	0.94	3	7.31	1	1.27	C			
Royal London International Government Bond -J2	1.10	3	2.92	2	2.12	4	11.09	4			2.92	2	-0.28	3	-0.49	4	3.42	2	5.18	2	1.16	C			
Standard Life Global Index Linked Bond -J2	2.15	2	2.32	2	8.33	3	15.32	3	44.56	3	2.32	2	-1.29	3	7.25	3	-0.48	4	6.96	1	1.02	C			R
Standard Life Global Index Linked Bond -J2.2	2.29	2	2.74	2	9.49	3	17.42	3	48.30	3	2.74	2	-0.90	3	7.54	3	-0.13	4	7.39	1	1.39	C			
Standard Life Short Duration Gbl Ind Lnkd Bond -J2	1.14	3	1.46	3	3.77	4					1.46	3	-0.75	3	3.06	4	0.20	3			8.12	C			
Templeton Global Total Return Bond (Hedged)2	-0.19	4	-2.38	4	9.27	3	0.53	4			-2.38	4	-0.42	2	10.36	1	-6.21	4	-0.08	4	1.20	C	B		+
Templeton Global Total Return Bond (Hedged) -J2	0.00	4	1.64</																						

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

**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							
<b>GLOBAL EMERGING MARKETS (continued)</b>																											
Jupiter Global Emerging Markets -U <sup>2</sup>	4.41	3	-9.43	4	36.54	4	49.44	4			-9.43	4	8.49	4	38.95	1	-10.57	2	22.39	1	1.30	F				R	
Jupiter Global Emerging Markets <sup>2</sup>	4.23	3	-10.11	4	33.53	4	43.95	4			-10.11	4	7.72	4	37.90	1	-11.25	2	21.47	1	0.40	F				R	
L&G Global Emerging Markets Index <sup>2</sup>	5.34	2	1.84	2	49.36	3	54.28	2			1.84	2	10.44	3	32.79	3	-13.99	4	20.09	1	1.70	F				R	
L&G Global Emerging Markets Index -U <sup>2</sup>	5.43	2	2.27	2	51.94	3	58.87	2			2.27	2	11.13	3	33.68	3	-13.44	4	20.80	1	2.30	F				R	
Lazard Emerging Markets †	-0.14	4	-5.17	4	38.54	4	35.09	4	112.62	3	-5.17	4	6.45	4	37.23	2	-10.64	2	9.12	4	1.80	F	B			R	
Lazard Emerging Markets -U <sup>2</sup>	-0.02	4	-4.70	4	40.60	4	38.51	4	123.44	3	-4.70	4	7.01	4	37.87	2	-10.15	2	9.64	4	2.10	F	S			R	
Legg Mason IF Martin Currie Emerging Markets	6.84	1	-1.39	3	68.39	1	64.06	1	114.55	3	-1.39	3	21.56	1	40.49	1	-12.97	3	11.95	3	0.30	F		AA		R	
Legg Mason IF Martin Currie Emerging Markets -U <sup>2</sup>	6.89	1	-1.12	3	69.65	1	67.80	1	125.85	3	-1.12	3	21.86	1	40.80	1	-12.32	3	12.80	3	0.50	F		AA		R	
M&G Global Emerging Markets (Share Class A)	3.89	3	2.80	1	49.02	4	43.09	4	135.65	2	2.80	1	7.77	3	34.50	2	-10.72	2	7.56	4	0.52	F		N		R	
M&G Global Emerging Markets (Share Class I) -U <sup>2</sup>	4.08	3	3.57	1	52.38	2	48.56	4	153.94	2	3.57	1	8.58	3	35.50	2	-10.04	2	8.38	4	1.14	F		N		R	
MI Somerset Emerging Markets Dividend Growth -U <sup>2</sup>	5.92	2	-4.11	4	34.83	4	46.06	4			-4.11	4	10.73	3	26.99	4	-6.67	1	16.07	3	3.00	F				U	
MI Somerset Global Emerging Markets <sup>2</sup>	7.34	1	0.42	2	45.03	3	49.12	3	102.72	2	0.42	2	8.09	3	33.61	3	-8.17	1	11.96	3	0.27	F				R	
MI Somerset Global Emerging Markets -U <sup>2</sup>	7.53	1	1.19	2	48.15	3	54.28	3	136.77	2	1.19	2	8.94	3	34.40	3	-7.56	1	12.65	3	0.98	F	B			R	
Neptune Emerging Markets -U <sup>2</sup>	1.57	4	-4.66	4	63.65	1	76.43	1	126.85	3	-4.66	4	18.84	1	44.43	1	-11.17	3	21.36	1	1.58	F		A		R	
Newton Emerging Income <sup>2</sup>	4.65	3	-1.54	3	27.76	4	21.61	4			-1.54	3	0.82	4	28.69	4	-9.06	2	4.67	4	4.02	F				R	
Newton Emerging Income -U <sup>2</sup>	4.86	3	-0.73	3	30.94	4	26.65	4			-0.73	3	1.66	4	29.75	4	-8.34	2	5.53	4	4.00	F				R	
Newton Global Emerging Markets <sup>2</sup>	8.77	1	-1.74	3	43.33	3	60.65	2			-1.74	3	7.79	3	35.33	2	-5.42	1	18.51	1	0.50	F				R	
Newton Global Emerging Markets -U <sup>2</sup>	8.68	1	-0.94	3	46.76	3	66.89	2			-0.94	3	8.65	3	35.34	2	-4.71	1	19.34	1	0.50	F				R	
Schroder Global Emerging Markets †	4.24	3	-0.38	3	60.24	1	62.59	1	128.72	2	-0.38	3	15.78	1	38.92	1	-12.95	3	16.55	2	0.54	F				R	
Schroder Global Emerging Markets -U <sup>2</sup>	4.45	3	0.40	3	63.89	1	68.84	1	140.95	2	0.40	3	16.62	1	39.98	1	-12.29	3	17.45	2	1.27	F				R	
Schroder QEP Global Emerging Markets -U <sup>2</sup>	1.53	4	-1.14	4	45.77	3					-1.14	4	10.22	3	33.78	3	-12.79	3			2.80	F				R	
Standard Life Global Emerging Market Eq Income <sup>2</sup>	6.97	1	3.11	2	58.81	2	61.30	2			3.11	2	16.03	1	32.75	3	-11.41	2	14.64	3	2.09	F				R	
Standard Life Global Emerging Market Eq Income -U <sup>2</sup>	6.94	1	3.22	2	60.40	2	65.33	2			3.22	2	16.51	1	33.37	3	-10.54	2	15.22	3	2.55	F				R	
Standard Life Global Emerging Market Equity <sup>2</sup>	7.38	1	1.58	2	53.63	2	54.86	2			1.58	2	14.38	2	32.22	3	-10.96	2	13.20	3	0.85	F				R	
Standard Life Global Emerging Market Equity -U <sup>2</sup>	7.49	1	1.97	2	55.48	2	58.81	2			1.97	2	14.82	2	32.79	3	-10.38	2	13.97	3	1.25	F				R	
Templeton Global Emerging Markets †	5.94	2	4.85	1	63.71	1	47.30	3	59.21	4	4.85	1	10.69	3	41.06	1	-13.46	4	3.97	4	0.41	F				R	
Templeton Global Emerging Markets -U <sup>2</sup>	6.08	2	5.38	1	66.73	1	52.11	3	66.15	4	5.38	1	11.33	3	42.12	1	-12.82	4	4.65	4	0.77	F				R	
Threadneedle Global Emerging Markets Equity <sup>2</sup>	8.69	1	-0.28	3	34.63	4	37.71	4	111.69	3	-0.28	3	8.28	3	24.68	4	-12.32	3	16.62	2	0.30	F				R	
Threadneedle Global Emerging Markets Equity -U <sup>2</sup>	8.89	1	0.45	3	37.65	4	42.92	4	122.24	3	0.45	3	9.10	3	25.59	4	-11.66	3	17.54	2	1.20	F				R	
UBS Emerging Markets Equity Income <sup>2</sup>	3.75	3	2.18	2	52.40	2	60.65	2			2.18	2	10.62	3	34.84	2	-16.63	4	14.54	4	3.90	F				R	
UBS Emerging Markets Equity Income -U <sup>2</sup>	3.82	3	2.44	2	53.56	2	41.80	4			2.44	2	10.90	3	35.17	2	-16.18	4	10.10	4	3.90	F				R	
UBS Global Emerging Markets Equity	8.08	1	3.93	1	72.10	1	92.42	1	138.78	2	3.93	1	17.32	1	41.14	1	-9.81	2	23.96	1	1.30	F				R	
UBS Global Emerging Markets Equity -U <sup>2</sup>	8.18	1	4.11	1	72.90	1	96.30	1	146.53	2	4.11	1	17.46	1	41.38	1	-9.17	2	24.99	1	1.40	F				R	
Vanguard Global Emerging Markets -U <sup>2</sup>	5.51	2	6.79	1							6.79	1	12.93	2							3.01	F				R	
Sector Average	5.18		0.94		52.14		54.54		127.02		0.94		11.99		34.58		-11.08		14.24								R
<b>GLOBAL EQUITY INCOME</b>																											
Aberdeen World Equity Income	3.28	4	4.46	3	31.26	4	25.68	4	101.23		4.46	3	1.71	4	23.54	3	-7.87	4	3.93	4	3.90	F				R	
Aberdeen World Equity Income -U <sup>2</sup>	3.38	4	4.91	3	33.12	4	28.78	4			4.91	3	2.22	4	24.13	3	-7.37	4	4.43	4	3.80	F				R	
Artemis Global Income †	4.76	4	-2.05	4	31.29	3	48.84	3			-2.05	4	4.64	2	28.09	1	-5.23	4	19.63	1	3.25	F				R	
Artemis Global Income -U <sup>2</sup>	4.96	4	-1.31	4	34.28	3	54.48	3			-1.31	4	5.43	2	29.06	1	-4.54	4	20.51	1	3.23	F	B			R	
Aviva Investors Global Equity Income	9.31	1	11.41	2	44.28	1	74.91	1	196.59	2	11.41	2	5.92	2	22.27	3	0.06	2	21.15	1	2.80	F				R	
Aviva Investors Global Equity Income -U <sup>2</sup>	9.38	1	11.74	2	46.90	1	80.78	1	215.64	2	11.74	2	6.72	2	23.19	3	0.81	2	22.08	1	2.79	F				R	
Baillie Gifford Global Income Growth	9.04	1	9.30	2	46.91	1	68.75	1	216.68	1	9.30	2	6.67	2	26.00	2	2.10	1	12.50	3	2.46	F				R	
Baillie Gifford Global Income Growth -U <sup>2</sup>	9.23	1	10.21	2	50.70	1	76.10	1			10.21	2	7.59	1	27.09	2	2.98	1	13.47	3	2.79	F				R	
BlackRock Global Income <sup>2</sup>	9.32	1	11.23	2	35.26	3	58.34	2			11.23	2	-2.39	4	24.59	2	5.45	1	11.02	3	3.06	F				R	
BlackRock Global Income -U <sup>2</sup>	9.50	1	12.05	2	38.38	3	64.42	2			12.05	2	-1.68	4	25.61	2	6.17	1	11.91	3	3.04	F				R	
Fidelity Global Dividend (Mthly Inc) -U <sup>2</sup>	7.41	3	14.68	1	42.15	2					14.68	1	1.33	4	22.33	3					3.21	F	B			R	
Fidelity Global Dividend <sup>2</sup>	7.17	3	13.76	1	38.93	2	72.27	1			13.76	1	0.54	4	21.48	3	6.69	1	16.21	1	2.74	F	B			R	
Fidelity Global Dividend -U <sup>2</sup>	7.35	3	14.56	1	42.05	2	78.86	1			14.56	1	1.34	4	22.35	3	7.54	1	17.09	1	2.71	F	B			R	
Fidelity Global Enhanced Income (Mthly Inc) -U <sup>2</sup>	5.97	4	12.80	1	38.70	3					12.80	1	0.81	4	21.97	3					5.02	F				R	
Fidelity Global Enhanced Income <sup>2</sup>	5.72	4	12.07	1	36.16	3	67.02	2			12.07	1	0.25	4	21.20	3	7.60	1	14.00	2	5.08	F				R	
Fidelity Global Enhanced Income -U <sup>2</sup>	5.95	4	12.80	1	38.63	3	72.30	2			12.80	1	0.81	4	21.91	3	8.26	1	14.80	2							

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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																						
<b>SELFSELECT (CONTINUED)</b>																																										
<b>JAPAN (continued)</b>																																										
JPM Japan ‡	13.27	0.77	46.38	129.29	1	235.85	1			0.77	25.06	16.15	4	12.55	1	39.17	1			F	B	+	R																			
JPM Japan C GBP Hedged -U <sup>2</sup>	14.66	-2.15	39.03	99.60	1					-2.15	31.32	8.19	4	-3.87	1	49.35	1	0.32		F	B	+	R																			
JPM Japan -U <sup>2</sup>	13.50	1.54	49.83	138.32	1	260.02	1			1.54	26.02	17.08	4	13.44	1	40.22	1	0.33		F	B	+	R																			
Jupiter Japan Income	4.78	-2.18	40.84	27.42	1	151.96	1			-2.18	20.71	19.28	4	4.53	1	34.10	1	2.10		F	B	+	R																			
Jupiter Japan Income -U <sup>2</sup>	4.98	-1.41	44.06	104.98	1	164.80	1			-1.41	21.60	20.17	4	5.31	1	35.11	1	2.10		F	B	+	R																			
Jupiter Japan Income (Hdg) -U <sup>2</sup>	6.59	-4.71	30.68	65.46	1					-4.71	26.06	8.78	4	-11.26	1	42.68	1	2.20		F	B	+	R																			
L&G Japan Index Trust <sup>2</sup>	2.60	3.12	39.81	27.61	2	112.18	3			-3.12	11.94	3	28.92	2	-4.93	4	30.61	2	1.30		F	B	+	R																		
L&G Japan Index Trust -U <sup>2</sup>	2.70	3.23	42.27	27.09	2	124.61	3			-2.73	12.70	3	29.78	2	-4.26	4	31.48	2	1.90		F	B	+	R																		
Legg Mason IF Japan Equity (A Hdg) <sup>2</sup>	15.26	-2.36	36.74							-2.36	40.64	1	0.42	4	43.49	1					F	B	+	R																		
Legg Mason IF Japan Equity (X Hdg) -U <sup>2</sup>	15.26	-2.61	37.13	172.76	1					-2.61	39.98	1	0.59	4	39.98	1	42.10	1			F	B	+	R																		
Legg Mason IF Japan Equity ‡	13.76	1	0.83	48.96	1224.99	1	688.14	1		0.83	34.19	10.09	4	64.37	1	32.72	1			F	B	+	R																			
Legg Mason IF Japan Equity -U <sup>2</sup>	13.81	1	1.07	50.05	232.31	1	713.94	1		1.07	34.52	10.37	4	65.51	1	33.81	1			F	B	+	R																			
LF Morant Wright Japan -U <sup>2</sup>	1.28	-6.40	43.48	86.15	1	138.11	2			-6.40	12.78	3	35.93	1	-1.99	2	32.38	2	0.90		F	B	+	R																		
M&G Japan (A)	-4.61	-12.18	4	37.45	2	71.71	3	149.30	1	-12.18	4	10.69	4	41.40	1	-8.52	4	36.56	1	2.16		F	B	+	R																	
M&G Japan (Share Class I) -U <sup>2</sup>	-4.44	-11.51	4	40.60	2	78.30	3	161.47	1	-11.51	4	11.53	4	42.45	1	-7.81	4	37.56	1	1.16		F	B	+	R																	
M&G Japan (X)	-4.61	-12.16	4	37.48	2	71.72	3	149.33	1	-12.16	4	10.69	4	41.40	1	-8.52	4	36.54	1	0.38		F	B	+	R																	
Man GLG Japan CoreAlpha (Unhedged) ‡	-1.25	-6.68	3	42.03	1	73.08	2	126.27	1	-6.68	10.31	4	37.98	1	-8.56	4	33.27	1	0.96		F	B	+	R																		
Man GLG Japan CoreAlpha (Unhedged) -U <sup>2</sup>	-1.05	-6.00	3	45.28	1	79.74	2	143.99	2	-6.00	11.17	4	39.02	1	-7.87	4	34.28	1	1.72		F	B	+	R																		
Neptune Japan Opportunities ‡	5.01	-13.38	4	24.86	4	26.48	4	63.88	4	-13.38	4	15.65	2	24.65	3	-25.15	4	35.33	1	0.44		F	B	+	R																	
Neptune Japan Opportunities -U <sup>2</sup>	5.25	-12.68	4	28.08	4	32.01	4	72.78	4	-12.68	4	16.67	2	25.73	3	-24.52	4	36.55	1	1.42		F	B	+	R																	
Santander Japan Equities -U <sup>2</sup>	3.63	-4.05	3	34.74	4	72.30	3	110.16	4	-4.05	12.31	3	25.03	3	-3.33	3	30.75	3			F	B	+	R																		
Schroder Tokyo	1.38	-6.13	3	39.08	2	70.08	3	147.31	2	-6.13	11.11	3	33.35	1	-6.21	4	31.92	2	0.29		F	B	+	R																		
Schroder Tokyo (GBP Hedged) <sup>2</sup>	3.02	-9.14	3	26.58	2	38.15	3			-9.14	15.21	3	20.93	1	-21.77	4	39.51	2	0.27		F	B	+	R																		
Schroder Tokyo (GBP Hedged) -U <sup>2</sup>	3.20	-8.44	3	29.58	2	44.20	3			-8.44	16.10	3	21.89	1	-20.62	4	40.20	2	1.06		F	B	+	R																		
Schroder Tokyo -U <sup>2</sup>	1.53	-5.45	3	42.28	2	78.67	3	161.37	2	-5.45	12.00	3	34.35	1	-5.52	4	32.92	2	1.07		F	B	+	R																		
Schroder Tokyo -U <sup>2</sup>	1.57	-5.35	3	42.60	2	79.32	3	161.92	2	-5.35	12.03	3	34.47	1	-5.45	4	33.00	2	1.14		F	B	+	R																		
Standard Life Japanese Equity Growth	2.39	-8.30	4	29.10	4	58.70	4	116.68	3	-8.30	16.86	1	20.49	4	-0.28	1	23.28	4	0.09		F	B	+	R																		
Standard Life Japanese Equity Growth -U <sup>2</sup>	2.50	-7.97	4	30.69	4	62.94	4	125.39	3	-7.97	17.40	1	20.97	4	0.40	1	24.18	4	0.46		F	B	+	R																		
T. Rowe Price Japanese Equity -U <sup>2</sup>	6.96	1	0.27	1						0.27	17.33	2									F	B	+	R																		
Threadneedle Japan	7.55	1	1.01	43.72	1	70.25	3	97.78	4	-1.03	13.14	2									F	B	+	R																		
Threadneedle Japan -U <sup>2</sup>	7.73	1	-0.29	47.08	1	77.02	3	108.19	4	-0.29	14.04	2	27.35	2	-5.46	4	31.31	4	0.60		F	B	+	R																		
Sector Average	3.90	-4.02	41.20	80.72		141.08				-4.02	14.82	28.13		-1.36		29.76					F	B	+	R																		
<b>JAPANESE SMALLER COMPANIES</b>																																										
Baillie Gifford Japanese Smaller Companies	7.30	-0.07	1	68.78	1	173.15	1	480.46	1	-0.07	35.29	1	24.85	4	22.23	1	32.41	1			F	B	+	R																		
Baillie Gifford Japanese Smaller Companies -U <sup>2</sup>	7.53	1	0.83	73.34	1	185.71	1	534.49	1	0.83	36.50	1	25.95	4	23.38	1	33.59	1	0.19		F	B	+	R																		
Invesco Perpetual Japanese Smaller Companies ‡	6.14	-4.91	2	62.07	2	106.13	2	233.06	4	-4.91	33.04	2	28.11	2	16.66	2	9.02	4			F	B	+	R																		
Invesco Perpetual Japanese Smaller Companies -U <sup>2</sup>	6.32	-4.21	2	65.73	2	113.99	2	249.57	4	-4.21	34.05	2	29.06	2	17.54	2	9.85	4			F	B	+	R																		
Invesco Perpetual Japanese Smaller Companies -U <sup>2</sup>	6.33	-4.16	2	65.98	2	114.52	2			-4.16	34.11	2	29.13	2	17.60	2	9.90	4			F	B	+	R																		
M&G Japan Smaller Companies (Share Class I) -U <sup>2</sup>	-4.27	-16.66	4	41.06	4	92.07	4	295.59	2	-16.66	4	14.74	4	47.51	1	2.14	4	33.32	2	0.98		F	B	+	R																	
M&G Japan Smaller Companies (Share Class X) ‡	-4.44	-17.29	4	37.92	4	84.99	4	274.26	2	-17.29	4	13.88	4	46.42	1	1.37	4	32.32	2	0.17		F	B	+	R																	
Sector Average	3.13	-6.90	61.27	127.39		314.09				-6.90	28.43	34.87		13.45		24.28					F	B	+	R																		
<b>MIXED INVESTMENT 0-35% SHARES</b>																																										
7IM AAP Income <sup>5</sup>	2.60	3	1.10	3	14.46	1	16.70	2	59.07	3	1.10	3	0.58	3	12.56	1	-6.16	4	8.65	1	3.30	D	B	+	R																	
7IM AAP Income -U <sup>2</sup>	2.82	3	1.96	3	17.37	1	21.72	2	70.14	3	1.96	3	1.44	3	13.48	1	-5.36	4	9.57	1	3.30	D	B	+	R																	
7IM AAP Moderately Cautious	2.12	3	-0.64	4	6.36	4	11.54	4	45.33	3	-0.64	4	1.26	2	5.72	4	-4.02	4	9.26	1	1.70	D	B	+	R																	
7IM AAP Moderately Cautious -U <sup>2</sup>	2.30	3	0.08	4	8.69	4	15.65	4	56.68	3	0.08	4	1.99	2	6.48	4	-3.32	4	10.06	1	1.70	D	B	+	R																	
7IM Cautious -U <sup>2</sup>	2.05	4	1.65	3	9.57	4				1.65	3	1.24	3	6.47	4	-2.62	4				D	B	+	R																		
7IM Income Portfolio -U <sup>2</sup>	2.56	3	0.94	4	17.06	1	22.59	2	73.25	3	0.94	4	3.73	1	11.79	1	-1.19	3	5.99	3	2.45	D	B	+	R																	
7IM Moderately Cautious <sup>5</sup>	2.59	3	-1.03	4	7.36	4	11.96	4	52.56	3	-1.03	4	0.94	3	7.46	3	-5.23	4	10.04	1	1.70	D	B	+	R																	
7IM Moderately Cautious -U <sup>2,5</sup>	2.72	3	-0.63	4	8.68	4	14.25	4	59.04	3	-0.63	4	1.38	3	7.89	3	-4.84	4	10.48	1	1.60	D	B	+	R																	
7IM Personal Injury <sup>2</sup>	1.79	4	1.03	3	8.02	4	12.72	3		1.03	3	0.68	3	6.20	4	-3.59	4	8.23	2	1.70	D	B	+	R																		
7IM Personal Injury -U <sup>2</sup>	1.78	4	1.02	3	8.06	4	12.80	3		1.02	3	0.69	3	6.23	4	-3.56	4	8.24	2	1.70	D	B	+	R																		
7IM Personal Injury -U <sup>2</sup>	1.97	4	1.76	3	10.43	4	16.81	3		1.76	3	1.42	3	7.00	4	-2.98	4	9.02	2	1.60	D	B	+	R																		
Aberdeen Diversified-Core Cautious -U <sup>2</sup>	1.21	4	-1.59	4	12.65	3																																				



Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

SELFSELECT (CONTINUED)

MIXED INVESTMENT 20-60% SHARES (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016		2015						
	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4	Q1	Q4					
Artemis Monthly Distribution <sup>2,5</sup>	3.68	3	-0.08	4	22.88	1	38.05	1			-0.08	4	2.43	2	20.06	1	0.80	1	11.45	1	4.42	E	S		R
Artemis Monthly Distribution -U <sup>2</sup>	3.85	3	0.57	4	25.30	1	42.61	1			0.57	4	3.10	2	20.84	1	1.46	1	12.17	1	4.29	E	S		R
Aviva Investors Distribution	4.95	2	2.82	2	16.22	3	25.68	2	138.68	1	2.82	2	2.56	2	10.21	3	-0.22	1	8.37	2	3.13	D	D		
Aviva Investors Distribution -U <sup>2</sup>	4.99	2	3.02	2	17.91	3	29.02	2	151.63	1	3.02	2	3.23	2	10.87	3	0.07	1	9.02	2	3.45	D	D		
Aviva Investors Multi-Manager 20-60% Shares <sup>2,5</sup>	5.79	1	3.14	2	18.06	2	27.46	2	96.32	2	3.14	2	1.87	3	12.37	2	-3.25	3	11.60	2	0.10	E	E		
Aviva Investors Multi-Manager 20-60% Shares -U <sup>2,5</sup>	5.86	1	3.36	2	19.78	2	30.63	2	107.27	2	3.36	2	2.51	3	13.04	2	-2.71	3	12.09	1	0.40	E	E		
AXA Distribution †	5.60	1	2.34	2	19.25	1	21.37	3	89.84	2	2.34	2	2.05	3	14.18	1	-3.98	4	5.99	4	2.71	E	E	AA	
AXA Distribution -U <sup>2</sup>	5.79	1	3.14	2	21.97	1	25.95	3	103.01	2	3.14	2	2.75	3	15.10	1	-3.25	4	6.73	4	2.70	E	E	AA	
AXA Ethical Distribution <sup>5</sup> ▲	6.18	1	0.96	3	18.98	1	26.10	2	113.43	1	0.96	3	0.77	4	16.94	1	-3.21	3	9.50	2	1.75	E	E	AA	R
AXA Ethical Distribution -U <sup>2</sup> ▲	6.32	1	1.77	3	21.72	1	30.84	2	127.99	1	1.77	3	1.51	4	17.83	1	-2.53	3	10.28	2	1.74	E	E	AA	R
AXA Global Distribution <sup>2</sup>	4.66	2	4.58	1	29.16	1	43.04	1	109.79	1	4.58	1	3.43	1	19.41	1	0.09	1	10.64	1	1.56	E	E	AA	
AXA Global Distribution -U <sup>2</sup>	4.86	2	5.34	1	32.06	1	48.51	1	123.20	1	5.34	1	4.26	1	20.24	1	0.88	1	11.48	1	1.56	E	E	AA	
Barclays Wealth Global Markets 2 <sup>2,5</sup>	3.23	4	3.87	1	17.70	2	20.23	3			3.87	1	3.19	2	9.82	4	-2.89	3	5.19	4	1.10	E	E		
Barclays Wealth Global Markets 2 -U <sup>2,5</sup>	3.26	4	4.04	1	18.77	2	22.75	3			4.04	1	3.56	2	10.24	4	-2.33	3	5.82	4	1.10	E	E		
Barclays Wealth Global Markets 3 <sup>2,5</sup>	4.53	2	5.19	1	26.18	1	29.11	2			5.19	1	5.09	1	14.14	2	-4.04	4	6.63	3	1.52	E	E		
Barclays Wealth Global Markets 3 -U <sup>2,5</sup>	4.57	2	5.49	1	27.33	1	31.86	2			5.49	1	5.28	1	14.65	2	-3.40	4	7.20	3	1.56	E	E		
BlackRock Consensus 60 -U <sup>2,5</sup>	4.38	2	4.16	1	24.01	1	36.64	1			4.16	1	2.70	3	15.92	1	0.33	1	9.82	2	1.87	C	E	+	
BlackRock Global Multi Asset Income †	4.12	2	3.08	1	13.56	3	20.40	3	96.18	2	3.08	1	1.08	4	8.99	4	-1.14	2	7.24	3	5.53	E	E	+	
BlackRock Global Multi Asset Income -U <sup>2</sup>	4.33	2	3.85	1	16.16	3	24.83	3	105.52	2	3.85	1	1.86	4	9.81	4	-0.40	2	7.89	3	5.50	E	D	+	
BlackRock Global Multi Asset Income -U <sup>2,5</sup>	4.29	2	3.94	1	16.43	3	25.47	3			3.94	1	1.88	4	9.95	4	-0.28	2	8.06	3	5.50	D	D	+	
BMO MM Navigator Cautious <sup>5</sup>	4.21	2	-0.24	4	16.89	2	27.71	2	89.41	3	-0.24	4	4.07	1	12.58	2	0.00	1	9.26	2	1.90	E	B		R
BMO MM Navigator Cautious -U <sup>2,5</sup>	4.31	2	0.32	4	18.78	2	31.22	2	94.22	3	0.32	4	4.71	1	13.07	2	0.50	1	9.92	2	2.00	E	B		R
BMO MM Navigator Distribution (Mthly Inc) -U <sup>2,5</sup>	3.59	3	2.27	3							2.27	3	2.59	3							5.00	E	B		R
BMO MM Navigator Distribution <sup>5</sup> †	3.45	3	1.63	3	14.90	3	22.79	3	97.51	2	1.63	3	1.97	3	10.87	3	-1.15	2	8.11	3	4.80	E	B		R
BMO MM Navigator Distribution -U <sup>2,5</sup>	3.59	3	2.26	3	17.07	3	26.52	3			2.26	3	2.60	3	11.59	3	-0.63	2	8.76	3	4.90	E	B		R
Close Conservative Portfolio	4.22	2	3.24	1	18.13	2	25.29	2			3.24	1	3.56	1	10.49	3	-4.00	4	10.47	1	0.91	E	E		R
Close Conservative Portfolio -U <sup>2</sup>	4.40	2	3.83	1	20.18	2	28.94	2			3.83	1	4.18	1	11.10	3	-3.42	4	11.09	1	1.49	E	E		R
Close Diversified Income Portfolio	2.90	4	4.64	1	13.76	3	19.81	3			4.64	1	-1.18	4	10.02	3	1.06	1	4.83	4	3.80	D	D		
Close Diversified Income Portfolio -U <sup>2</sup>	3.05	4	5.13	1	15.42	3	20.62	2			5.13	1	-0.61	4	10.46	3	0.42	1	9.27	4	3.79	D	D		
Close Managed Conservative -U <sup>2</sup>	4.46	2	4.16	1	24.05	2	29.51	2			4.16	1	2.69	3	13.35	2	-1.45	2	9.47	2	1.98	D	D		
Close Managed Income -U <sup>2</sup>	3.86	3	3.24	2	16.99	3	28.59	2			3.24	2	1.46	4	11.69	3	1.06	1	8.76	3	3.53	E	E		R
Close Tactical Select Passive Conservative -U <sup>2</sup>	4.24	3	3.37	2	23.06	1	35.13	1			3.37	2	2.19	3	16.49	1	-0.80	2	10.69	2	1.62	E	E	+	
COURTIERS Total Return Cautious Risk -U <sup>2</sup>	3.59	3	2.99	2	18.43	2	30.72	2	96.78	3	2.99	2	3.01	2	11.64	3	0.15	1	10.21	2		E	E		
Discovery Balanced -U <sup>2</sup>	4.40	3	0.36	4	20.98	2					0.36	4	5.89	1	13.84	2					3.40	E	E		
Discovery Cautious Managed -U <sup>2</sup>	4.35	2	4.27	1	16.71	2	16.85	4			4.27	1	3.30	2	8.35	4	-6.06	4	6.58	4	0.01	E	E		
EF FACET Balanced Discretionary Portfolio <sup>2</sup> †	4.55	2	5.10	1	19.55	2	21.62	4			5.10	1	4.13	2	9.23	4	-5.31	4	7.43	4	0.02	E	E		
EF FACET Balanced Discretionary Portfolio -U <sup>2</sup>	4.17	2	4.88	1	13.35	3	18.23	4			4.88	1	1.91	3	6.06	4	-3.35	4	7.91	3	0.01	E	E		
EF FACET Cautious Discretionary Portfolio <sup>2</sup> †	4.38	2	5.72	1	16.11	3	23.07	4			5.72	1	2.73	3	6.91	4	-2.57	4	8.79	3	0.02	E	E		
EF FACET Cautious Discretionary Portfolio -U <sup>2</sup>	4.37	2	5.80	1	15.50	3	24.75	2			5.80	1	-1.21	4	10.50	3	-1.88	2	10.08	2		D	D		
Fidelity Multi Asset Allocator Strategic -U <sup>2,5</sup>	4.53	2	6.59	1	18.20	3	29.33	3			6.59	1	-0.44	4	11.37	3	-1.12	2	10.67	2		D	D		
Fidelity Multi Asset Balanced Income -U <sup>2,5</sup>	3.70	4	5.39	1	19.06	2	30.62	2			5.39	1	1.03	4	11.82	3	1.40	1	8.19	3	3.88	E	E		R
Fidelity Multi Asset Balanced Income -U <sup>2,5</sup>	4.10	4	4.73	1	20.14	1	26.94	2	97.53	2	4.73	1	2.76	3	13.83	1	-2.11	2	7.94	3		D	D		
Fidelity Multi Asset Open Strategic -U <sup>2</sup>	3.33	4	4.46	1	22.82	1	31.27	2	97.86	2	4.46	1	2.49	3	14.72	1	-1.54	2	8.53	3	1.28	D	D		
FP Apollo Multi Asset Balanced (Athena MPS) -U <sup>2,5</sup>	6.47	1	-1.04	4	20.66	2	24.90	3	59.31	4	-1.04	4	6.17	1	14.84	1	-3.92	4	7.73	3		E	E		
FP Apollo Multi Asset Balanced <sup>5</sup> †	6.33	1	-1.54	4	18.86	2	21.81	3	51.43	4	-1.54	4	5.64	1	14.28	1	-4.40	4	7.19	3		E	E		
FP Apollo Multi Asset Balanced -U <sup>2,5</sup>	6.53	1	-0.80	4	21.57	2	26.47	3	52.90	4	-0.80	4	6.43	1	15.14	1	-3.68	4	8.01	3		E	E		
FP Apollo Multi Asset Cautious (Athena MPS) -U <sup>2,5</sup>	6.22	1	-0.13	4	21.21	2	22.46	3	57.05	4	-0.13	4	5.34	1	15.22	1	-4.51	4	5.80	4		E	E		
FP Apollo Multi Asset Cautious <sup>5</sup> †	6.09	1	-0.64	4	19.40	2	19.42	3	49.76	4	-0.64	4	4.82	1	14.65	1	-4.99	4	5.27	4		E	E		
FP Apollo Multi Asset Cautious -U <sup>2,5</sup>	6.28	1	0.12	4	22.13	2	24.00	3	50.64	4	0.12	4	5.61	1	15.50	1	-4.27	4	6.06	4		E	E		
FP Frontier MAP Balanced	6.18	1	-1.03	4	9.62	4	8.73	4	35.39		-1.03	4	1.53	3	9.08	4	-7.00	4	7.45	3		E	E		
FP Frontier MAP Balanced -U <sup>2</sup>	6.37	1	-0.28	4	12.08	4	12.85	4			-0.28	4	2.30	3	9.86	4	-7.00	4	8.27	3		E	E		
FP Russell Investments Multi Asset Growth Fund II -U <sup>2</sup>	4.70	2	2.58	2	15.88	3</																			

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	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					
<b>SELFSELECT (CONTINUED)</b>																									
<b>MIXED INVESTMENT 20-60% SHARES (continued)</b>																									
MGTS Future Money Real Growth -UJ <sup>2.5</sup>	5.43	3	3.34	2	20.32	2	26.08	3	98.42	2	3.34	2	3.02	2	13.02	2	-2.86	4	7.87	3	1.43	E			
MGTS Future Money Real Value <sup>5</sup>	3.87	3	1.76	3	11.38	4	14.95	4	65.79	4	1.76	3	1.28	3	8.07	4	-2.42	2	5.76	4	0.63	D			
MGTS Future Money Real Value -UJ <sup>2.5</sup>	4.03	3	2.41	3	13.80	4	19.20	4	73.56	4	2.41	3	2.05	3	8.89	4	-1.69	2	6.55	4	1.33	D			
MGTS IBCSS 2 -UJ	3.93	3	2.00	3	15.53	3					2.00	3	3.13	2	9.83	4					1.15	E			
MI Milton Cautious Monthly Income	2.55	4	-2.84	4	14.31	3	26.64	2			-2.84	4	4.59	1	12.48	2	-1.87	2	12.91	1	3.83	E			R
MI Milton Cautious Monthly Income -UJ	2.38	4	-3.48	4	15.72	3	30.11	2			-3.48	4	5.08	1	14.09	2	-1.11	2	13.70	1	3.88	E			R
Premier Diversified Income <sup>5</sup>	4.08	3	1.80	3							1.80	3									4.23	E			
Premier Diversified Income -UJ	4.17	3	2.21	3							2.21	3									4.20	E			
Premier Liberation No IV (Share Class B) <sup>5</sup>	3.16	4	1.49	3	21.27	2	32.64	1	104.53	1	4.21	3	3.74	2	15.18	1	-0.55	1	9.97	2	1.82	E			R
Premier Liberation No IV (Share Class C) -UJ <sup>2.5</sup>	3.10	4	1.52	3	21.58	2	34.02	1	113.70	1	1.52	3	3.87	2	15.29	1	-0.21	1	10.47	2	1.77	D			R
Premier Liberation No V (Share Class B) <sup>5</sup>	4.05	3	1.55	3	25.51	1	37.93	1	140.15	1	1.55	3	4.64	1	18.12	1	-1.23	2	11.27	1	1.06	R			R
Premier Liberation No V (Share Class C) -UJ <sup>2.5</sup>	4.07	3	1.68	3	26.01	1	39.57	1	151.02	1	1.68	3	4.77	1	18.29	1	-0.88	2	11.74	1	1.17	E			R
Premier Multi-Asset Conservative Growth <sup>5</sup> ‡	2.38	4	1.47	3	10.69	4	15.57	4	65.59	4	1.47	3	2.02	3	6.93	4	-0.38	1	4.81	4	0.23	D			R
Premier Multi-Asset Conservative Growth -UJ <sup>2.5</sup>	2.50	4	1.99	3	12.35	4	18.48	4	74.19	4	1.99	3	2.52	3	7.45	4	0.13	1	5.32	4	0.82	D			R
Premier Multi-Asset Distribution <sup>5</sup>	4.20	2	3.44	1	18.91	2	32.02	1	145.61	1	3.44	1	3.03	2	11.57	3	-0.53	1	11.62	1	4.33	R			R
Premier Multi-Asset Distribution -UJ <sup>2.5</sup>	4.35	2	4.07	1	21.03	2	36.40	1	157.45	1	4.07	1	3.66	2	12.20	3	0.22	1	12.46	1	4.27	E			R
Premier Multi-Asset Monthly Income <sup>2.5</sup>	3.98	3	3.29	1	17.58	2	29.65	1	137.99	1	3.29	1	3.00	2	10.52	3	-0.49	1	10.81	3	4.81	E			R
Premier Multi-Asset Monthly Income -UJ <sup>2.5</sup>	4.13	3	3.90	1	19.71	2	33.79	1	152.22	1	3.90	1	3.63	2	11.18	3	0.12	1	11.63	1	4.86	E			R
Quilter Investors Diversified Portfolio <sup>5</sup> ‡	5.06	1	1.08	3	13.96	3	6.20	4	64.62	4	1.08	3	0.49	4	12.19	2	-12.93	4	7.03	3	1.15	E			R
Quilter Investors Diversified Portfolio -UJ	5.18	1	1.66	3	15.96	3	9.40	4	71.04	4	1.66	3	1.04	4	12.89	2	-12.42	4	7.72	3	1.79	E			R
Quilter Investors Foundation 3 -WS <sup>2</sup>	4.40	2	1.51	3	25.24	1	27.49	2			1.51	3	4.47	1	18.10	1	-6.32	4	8.67	3	2.35	E			R
Royal London GMAP Balanced -UJ	3.40	4	2.95	2	17.44	3					2.95	2	3.88	2	9.81	4					1.61	E			
Royal London Sustainable Diversified Trust <sup>2</sup> ▲	7.20	1	7.28	1	34.40	1	50.78	1			7.28	1	6.57	1	17.55	1	0.19	1	11.98	1	1.13	D			R
Royal London Sustainable Diversified Trust -UJ <sup>2</sup> ▲	7.37	1	7.89	1	37.11	1	55.74	1			7.89	1	7.44	1	18.29	1	0.78	1	12.71	1	1.74	D			R
Santander Atlas Income Portfolio -UJ <sup>2.5</sup>	3.30	4	1.55	3	15.92	3					1.55	3	1.05	4	12.96	2					4.73	F			
Sarasin GlobalSar Strategic ‡	3.59	3	2.82	2	19.20	1	28.91	1	79.96	3	2.82	2	2.90	2	12.65	2	-2.64	3	11.08	1	1.89	E			
Sarasin GlobalSar Strategic -UJ	3.79	3	3.61	2	22.52	1	34.67	1	88.63	3	3.61	2	3.68	2	14.05	2	-1.89	3	12.04	1	2.07	E			
Schroder Managed Wealth Portfolio -UJ <sup>2.5</sup>	4.34	2	2.50	2	20.85	2	31.40	2	83.45	4	2.50	2	1.82	4	15.80	1	-0.52	2	9.29	2	1.13	E			
Schroder Mixed Distribution <sup>5</sup>	3.10	4	0.34	4	22.01	1	28.89	2			0.34	4	6.13	1	14.57	1	-2.24	3	8.06	3	5.27	E			
Schroder Mixed Distribution -UJ <sup>2.5</sup>	3.22	4	0.84	4	23.87	1	32.15	2			0.84	4	6.67	1	15.16	1	-1.75	3	8.59	3	5.25	E			
Schroder MM Diversify <sup>5</sup>	-0.76	4	-1.23	4	4.56	4	6.35	4	60.49	4	-1.23	4	0.28	4	5.56	4	-2.87	3	4.72	4	0.15	E			R
Schroder MM Diversify Income <sup>5</sup> ‡	0.00	4	0.14	4	9.35	4	12.78	4			0.14	4	2.35	3	6.69	4	-0.60	1	3.76	4	3.38	E			
Schroder MM Diversify Income -UJ <sup>2.5</sup>	0.07	4	0.54	4	10.57	4	14.94	4			0.54	4	2.71	3	7.07	4	-0.15	1	4.10	4	3.35	E			
Schroder MM Diversify -UJ <sup>2.5</sup>	-0.69	4	-0.69	4	6.10	4	9.02	4	67.31	4	-0.69	4	0.69	4	6.10	4	-2.37	3	5.25	4	0.63	E			R
Standard Life Dynamic Distribution <sup>5</sup>	4.02	3	0.53	4	12.55	4	21.20	3	124.46	1	0.53	4	4.55	1	7.09	4	-0.40	1	8.11	2	3.58	E			
Standard Life Dynamic Distribution -UJ <sup>2.5</sup>	4.12	3	0.88	4	13.69	4	23.97	3	132.03	1	0.88	4	4.89	1	7.45	4	0.21	1	8.82	2	3.49	E			
T.Bailey Dynamic <sup>2.5</sup> ‡	3.72	3	0.66	3	18.27	2	28.84	1	86.95	2	0.66	3	4.43	1	12.50	2	-1.94	2	11.10	1	1.20	E			
T.Bailey Dynamic -UJ <sup>2.5</sup>	3.94	3	1.58	3	21.51	2	34.79	1	103.11	2	1.58	3	5.39	1	13.50	2	-1.04	2	12.09	1	1.20	E			
TB Doherty Cautious Managed <sup>5</sup>	3.33	4	-0.31	4	10.05	4	15.50	4			-0.31	4	0.46	4	9.89	3	-1.94	2	7.03	3	0.11	E			
TB Doherty Cautious Managed -UJ <sup>2.5</sup>	3.45	4	0.20	4	11.67	4	18.39	4			0.20	4	0.98	4	10.38	3	-1.44	2	7.57	3	0.62	E			
TB Doherty Distribution -UJ <sup>2.5</sup>	3.35	4	0.45	4	11.20	4					0.45	4	0.99	4	9.61	4					3.69	E			
TC Share Centre Multi Manager Cautious -UJ	4.27	3	2.11	3	14.92	4	26.82	3	104.02	2	2.11	3	2.65	3	9.65	4	3.06	1	7.08	4	4.10	E			
The M1 Hawksmoor Vanbrugh Fund -UJ <sup>2.5</sup>	2.39	4	1.39	3	22.75	1	34.81	1	135.42	1	1.39	3	5.30	1	14.98	1	1.65	1	8.03	3	1.47	E			
Threadneedle Global Multi-Asset Income -UJ <sup>2.5</sup>	4.75	2	3.71	2	20.30	2					3.71	2	4.27	1	11.25	3	4.61	1			3.20	E			
Threadneedle Global Multi-Asset Income -UJ <sup>2.5</sup>	4.82	2	3.95	2	21.13	2					3.95	2	4.50	1	11.51	3					3.20	E			
Threadneedle Managed Equity & Bond <sup>5</sup>	4.86	2	3.26	2	18.56	2	29.33	1	93.81	2	3.26	2	2.11	3	12.45	2	0.54	1	8.50	3	0.92	D	B		R
Threadneedle Managed Equity & Bond -UJ <sup>2.5</sup>	4.86	2	3.43	2	19.18	2	30.58	1	97.70	2	3.43	2	2.32	3	12.61	2	0.75	1	8.75	3	1.13	D	B		R
Threadneedle Managed Equity & Bond -UJ <sup>2.5</sup>	4.92	2	3.75	2	20.26	2	32.17	1	98.05	2	3.75	2	2.54	3	13.04	2	1.03	1	8.78	3	1.41	D	B		R
TM UBS (UK) Global Balanced -UJ <sup>2.5</sup>	5.44	1	3.64	2	22.08	2	32.34	2			3.64	2	3.36	2	13.96	2	-0.90	2	9.40	2	0.70	E			
TM UBS (UK) UK Balanced -UJ	5.11	1	3.13	2	21.89	2	30.95	2			3.13	2	4.03	2	13.61	2	-0.62	2	8.10	3	1.70	E			
UBS Multi-Asset Income (Gross) <sup>2.5</sup>	3.06	4	3.02	2	9.59	4	10.26	4			3.02	2	-0.04	4	6.42	4	-3.79	4	4.58	4	4.10	D			
UBS Multi-Asset Income (Gross) -UJ <sup>2.5</sup>	3.14	4	3.28	2	10.41	4	12.62	4			3.28	2	0.22	4	6.68	4	-3.17	4	5.34	4	4.10	D			
Vanguard LifeStrategy 40% Equity -UJ <sup>2.5</sup>	4.36	2	5.84	1	23.51	1																			













Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

**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						
<b>STERLING CORPORATE BOND (continued)</b>																										
Premier Corporate Bond Monthly Income -U <sup>2</sup>	1.52	4	1.55	4	7.54	4	12.78	4	99.14	3	1.55	4	1.65	2	4.18	4	-0.46	4	5.35	4	0.89	C				
<b>Quilter Investors Bond 2 ‡</b>	<b>2.58</b>	<b>2</b>	<b>2.74</b>	<b>3</b>	<b>10.98</b>	<b>4</b>	<b>22.32</b>	<b>3</b>	<b>92.78</b>	<b>3</b>	<b>2.74</b>	<b>3</b>	<b>1.09</b>	<b>2</b>	<b>6.86</b>	<b>4</b>	<b>1.42</b>	<b>2</b>	<b>8.67</b>	<b>2</b>	<b>2.37</b>	C				
Rathbone Ethical Bond -U <sup>2</sup> ▲	3.00	1	3.07	2	17.43	1	27.31	1	130.34	1	3.07	2	3.80	1	9.76	1	0.12	3	8.29	2	4.20	C			R	
Rathbone Ethical Bond -U <sup>2</sup> ▲	3.16	1	3.69	2	19.62	1	31.32	1	143.83	1	3.69	2	4.45	1	10.44	1	0.74	3	8.97	2	3.01	C	S		R	
Royal London Corporate Bond -U <sup>2</sup>	2.92	1	3.23	1	15.87	1	27.42	1	124.86	1	3.23	1	2.25	1	9.77	1	0.61	3	9.30	1	2.82	C		A	R	
Royal London Corporate Bond Monthly Income Trust <sup>2</sup>	2.75	2	3.77	1	15.03	2	24.44	3	79.49	4	3.77	1	1.48	2	9.24	2	-0.57	4	8.80	2	3.47	C	S		R	
Royal London Corporate Bond -U <sup>2</sup>	3.09	1	3.70	1	17.52	1	30.42	1	131.51	1	3.70	1	2.74	1	10.31	1	1.02	3	9.86	1	3.50	C			R	
Royal London Sterling Credit -U <sup>2</sup>	2.81	2	3.81	1	16.99	1	30.00	1	3.81	1	2.52	1	9.92	2	1.11	3	9.91	1	3.72	1	3.85	C		AAA	R	
Sarasin Responsible Corporate Bond -U <sup>2</sup> ▲	2.16	3	3.33	2	3.33	2	22.19	4	129.15	1	3.33	2	0.48	4	4.70	1	3.58	1	0.84	2	3.89	C				
Schroder Sterling Corporate Bond ‡	3.86	1	4.71	1	19.76	1	29.38	1	91.32	3	4.71	1	3.59	1	10.41	1	0.87	2	7.11	3	3.84	C				
Schroder Sterling Corporate Bond ‡	3.86	1	4.71	1	19.76	1	29.38	1	91.32	3	4.71	1	3.59	1	10.41	1	0.87	2	7.11	3	3.84	C				
Schroder Sterling Corporate Bond -U <sup>2</sup>	4.00	1	5.24	1	21.63	1	32.61	1	100.99	3	5.24	1	4.15	1	10.97	1	1.32	2	7.61	3	1.54	C				
Standard Life AAA Income	0.96	4	1.64	4	5.95	4	15.21	4	40.86	4	1.64	4	-1.24	4	5.56	4	0.92	2	7.74	3	1.91	C				
Standard Life AAA Income -U <sup>2</sup>	1.05	4	2.01	4	7.09	4	17.26	4	44.30	4	2.01	4	-0.87	4	5.90	4	1.27	2	8.12	3	2.72	C				
Standard Life Corporate Bond -U <sup>2</sup>	3.21	1	3.79	1	14.19	2	22.19	4	129.15	1	3.79	1	1.07	3	8.86	3	-1.25	4	8.36	3	3.09	C				
Standard Life Corporate Bond -U <sup>2</sup>	3.35	1	4.19	1	15.49	2	25.16	4	4.19	1	1.44	3	9.28	3	-0.71	4	9.14	3	2.18	3	2.55	C				
Standard Life Ethical Corporate Bond ▲	2.50	2	2.63	3	12.56	3	21.66	3	75.16	4	2.63	3	0.29	3	9.36	2	0.11	4	7.97	3	2.49	C				
Standard Life Ethical Corporate Bond -U <sup>2</sup> ▲	2.60	2	3.01	3	13.78	3	23.87	3	79.52	4	3.01	3	0.69	3	9.70	2	0.46	4	8.37	3	2.55	C				
Standard Life Investment Grade Corporate Bond	2.36	3	3.24	2	12.94	2	21.37	3	88.03	3	3.24	2	0.13	4	9.26	2	-0.36	4	7.85	3	2.86	C				
Standard Life Investment Grade Corporate Bond -U <sup>2</sup>	2.47	3	3.62	2	14.13	2	23.55	3	92.80	3	3.62	2	0.48	4	9.61	2	-0.03	4	8.28	3	1.45	C				
Standard Life Short Duration Credit	1.70	4	0.99	4	8.38	4	9.05	4	59.84	4	0.99	4	1.46	1	5.77	4	-1.39	4	2.04	4	1.82	C				
Standard Life Short Duration Credit -U <sup>2</sup>	1.79	4	1.36	4	9.56	4	10.98	4	63.71	4	1.36	4	1.86	1	6.11	4	-1.04	4	2.36	4	3.22	C				
SVS Brown Shipley Sterling Bond	3.37	1	2.16	4	5.83	4	6.08	4	72.78	2.16	4	-0.40	4	4.00	4	-3.52	4	3.89	4	1.90	1	2.00	C			
SVS Brown Shipley Sterling Bond -U <sup>2</sup>	3.45	1	2.52	4	6.96	4	7.91	4	2.52	4	-0.04	4	4.38	4	-3.21	4	4.24	4	2.97	1	2.40	C				
Threadneedle Sterling Short-Dated Corp Bond <sup>2</sup>	1.60	4	2.02	4	2.02	4	2.02	4	1.90	1	2.15	4	0.84	3	3.70	4	1.53	2	2.70	4	2.50	C			R	
Threadneedle Sterling Short-Dated Corp Bond -U <sup>2</sup>	1.63	4	2.15	4	6.82	4	11.38	4	2.15	4	0.84	3	3.70	4	1.53	2	2.70	4	2.50	4	2.90	C				
Threadneedle UK Corporate Bond ‡	2.58	2	3.32	2	14.28	2	24.25	2	97.76	3	3.32	2	1.12	2	9.38	2	1.37	2	7.26	3	2.40	C				
Threadneedle UK Corporate Bond ‡	2.65	2	3.67	2	15.42	2	26.51	2	104.12	3	3.67	2	1.47	2	9.72	2	1.69	2	7.79	3	2.40	C				
Threadneedle UK Social Bond (Gross) -U <sup>2</sup> ▲	1.43	4	2.38	4	11.92	4	26.83	3	2.38	4	0.76	3	8.49	3	3.25	1	9.76	2	2.40	4		C			R	
<b>Sector Average</b>	<b>2.44</b>	<b>3</b>	<b>3.19</b>	<b>3</b>	<b>13.60</b>	<b>3</b>	<b>24.22</b>	<b>3</b>	<b>91.89</b>	<b>3</b>	<b>3.19</b>	<b>3</b>	<b>1.20</b>	<b>3</b>	<b>8.78</b>	<b>3</b>	<b>0.96</b>	<b>3</b>	<b>8.30</b>	<b>3</b>						
<b>STERLING HIGH YIELD</b>																										
Aberdeen European High Yield Bond <sup>2</sup>	3.71	3	0.16	4	10.81	4	17.02	3	0.16	4	4.10	1	6.28	4	2.93	1	2.60	2	4.40	2	4.90	C				
Aberdeen European High Yield Bond -U <sup>2</sup>	3.83	3	0.66	4	12.61	4	20.25	3	0.66	4	4.68	1	6.87	4	3.50	1	3.17	2	4.74	2	5.14	C				
Aviva Investors High Yield Bond <sup>2</sup>	4.52	1	1.71	4	9.10	4	17.15	3	139.91	2	1.71	4	0.64	4	6.58	4	1.80	1	5.47	1	4.90	C				
Aviva Investors High Yield Bond -U <sup>2</sup>	4.58	1	1.98	4	10.41	4	19.51	3	149.35	2	1.98	4	1.15	4	7.04	4	2.22	1	5.89	1	4.90	C				
AXA Global High Income (Gross) <sup>2</sup>	3.72	3	3.72	1	18.02	1	16.30	2	136.47	2	3.72	1	1.27	4	12.37	1	-3.72	4	2.34	3	5.60	C	B			
AXA Global High Income (Gross) -U <sup>2</sup>	3.88	3	4.42	1	20.63	1	20.70	2	153.02	2	4.42	1	2.01	4	13.25	1	-3.00	4	3.15	3	4.58	C	B			
AXA Pan European High Yield Bond (Gross)	4.14	2	2.19	3	15.06	3	23.12	1	2.19	3	3.29	2	9.01	2	2.82	1	4.07	1	4.69	1	4.57	C				
AXA Pan European High Yield Bond (Gross) -U <sup>2</sup>	4.17	2	2.12	3	15.09	3	23.22	1	2.12	3	3.34	2	9.05	2	2.87	1	4.08	1	4.69	1	4.57	C				
AXA Pan European High Yield Bond (Gross) -U <sup>2</sup>	4.30	2	2.67	3	16.84	3	26.12	1	155.29	1	2.67	3	3.81	2	9.62	2	3.21	1	4.58	1	4.44	C				
Baillie Gifford High Yield Bond -U <sup>2</sup>	4.31	1	2.92	2	16.81	1	18.92	1	164.32	1	2.92	2	4.14	1	8.99	2	0.93	2	0.87	4	4.00	C				
Baillie Gifford High Yield Bond -U <sup>2</sup>	4.51	1	3.59	2	19.13	1	22.46	1	179.69	1	3.59	2	4.82	1	9.71	2	1.38	2	1.40	4	3.30	C				
BMO Multi-Sector Higher Income Bond ‡	3.91	2	3.25	1	13.91	2	16.62	2	132.24	2	3.25	2	2.32	2	7.78	3	-0.82	2	3.31	2	4.20	C				
BMO Multi-Sector Higher Income Bond -U <sup>2</sup>	4.22	2	4.36	1	17.30	2	21.94	2	143.26	2	4.36	1	3.41	2	8.69	3	-0.11	2	4.08	2	3.12	C				
Fidelity Global High Yield <sup>2</sup>	4.07	2	2.68	2	17.57	1	17.65	1	2.68	2	2.55	3	11.65	1	-0.67	3	0.75	4	3.62	1	6.22	C				
Fidelity Global High Yield -U <sup>2</sup>	4.27	2	3.31	2	21.26	1	22.47	1	3.31	2	3.05	3	13.90	1	-0.17	3	1.17	4	6.22	1	6.21	C				
Invesco Perpetual High Yield	5.13	1	1.15	4	16.84	1	16.91	2	188.54	1	1.15	4	5.54	1	9.44	2	-3.55	4	3.75	1	6.21	C			R	
Invesco Perpetual High Yield -U <sup>2</sup>	5.30	1	1.85	4	19.28	1	21.02	2	201.01	1	1.85	4	6.28	1	10.20	2	-2.88	4	4.46	1	6.21	C			R	
Invesco Perpetual High Yield -U <sup>2</sup>	5.32	1	1.90	4	19.45	1	21.33	2	1.90	4	6.33	1	10.25	2	-2.82	4	4.52	1	6.21	1	2.63	C			R	
Investec Monthly High Income ‡	3.60	3	3.22	2	13.66	3	17.33	3	99.77	4	3.22	2	0.57	4	9.49	2	2.75	1	0.47	4	5.82	C				
Investec Monthly High Income Bond -U <sup>2</sup>	3.76	3	3.84	2	15.62	3	20.66	3	110.77	4	3.84	2	1.17	4	10.05	2	3.25	1	1.07	4	5.82	C				
JPM Global High Yield Bond ‡	3.69	3	4.35	1	17.04	2	14.07	4	109.35	3	4.35	1	2.04	3	9.92	1	-3.40	4	0.79	3	5.82	C				
JPM Global High Yield Bond -U <sup>2</sup>	3.87	3	4.86	1	18.99	2	17.19	4	117.15	3	4.86	1	2.70	3	10.49	1	-2.81	4	1.34	3	5.82	C				
Kames High Yield Bond ‡	4.32	1	5.02	1	14.54	3	15.21	4	148.15	1	5.02	1	1.86	3	7.07	4	-2.28	4	2.93	2	3.94	C				
Kames High Yield Bond -U <sup>2</sup>	4.44	1	5.54	1	16.26	3	18.07	4	161.16	1	5.54	1	2.37	3	7.60	4	-1.81	4	3.43	2	4.44	C				
M&G Global Floating Rate High Yield (Class A-H) <sup>2</sup> ‡	2.59	4	0.94	4	9.81	4	0.94	4	3.27	4	0.94	4	1.63	4	7.04	4	-0.45	2	3.27	4	3.85	C	N		U	
M&G Global Floating Rate High Yield (Class																										



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils		
	3 Mths		6 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016							2015	
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						Qtl	
<b>SELFSELECT (CONTINUED)</b>																											
<b>STERLING STRATEGIC BOND (continued)</b>																											
Janus Henderson Strategic Bond ‡	2.58	2	3.28	1	9.43	3	15.25	3	101.05	2	3.28	1	0.55	2	5.37	3	-0.26	3	5.60	2	3.00	C	S	+	R		
Janus Henderson Strategic Bond -U <sup>2</sup>	2.80	2	4.03	1	11.84	3	19.49	3	115.90	2	4.03	1	1.30	2	6.14	3	0.49	3	6.31	2	3.10	C	S	+	R		
JPM Global Bond Opportunities (Gross) -U <sup>2</sup>	2.54	2	3.00	2	12.64	2					3.00	2	2.14	2	7.06	3	-0.99	4			3.31	C	N	+			
Jupiter Strategic Bond ‡	2.38	2	2.94	1	10.80	2	14.20	3	125.15	1	2.94	1	0.34	2	7.27	2	-0.20	3	3.28	3	2.80	C	S	+	R		
Jupiter Strategic Bond -U <sup>2</sup>	2.57	2	3.72	1	13.04	2	17.83	3	135.94	1	3.72	1	1.05	2	7.88	2	0.39	3	3.83	3	3.50	C	S	+	R		
Kames Strategic Bond ‡	2.20	3	1.98	3	10.11	3	9.84	4	98.59	2	1.98	3	2.32	1	5.53	4	-2.64	4	2.46	4	2.08	C			U		
Kames Strategic Bond -U <sup>2</sup>	2.32	3	2.49	3	11.70	3	12.28	4	104.26	2	2.49	3	2.84	1	5.97	4	-2.26	4	2.85	4	2.58	C			U		
L&G Dynamic Bond ‡	1.42	4	-1.37	4	-3.13	4	-2.90	4	62.01	3	-1.37	4	0.18	3	-1.96	4	-1.34	3	1.60	4	7.50	C					
L&G Dynamic Bond -U <sup>2</sup>	1.62	4	-0.59	4	-0.85	4	0.78	4	73.97	3	-0.59	4	0.98	3	-1.23	4	-0.66	3	2.31	4	7.80	C					
Legg Mason IF Brandywine Global Income Optimiser <sup>2</sup>	1.04	4	-0.63	4	11.09	3	10.86	4			-0.63	4	1.88	2	9.73	1	-1.75	4	1.57	4	3.40	C		+			
Legg Mason IF Brandywine Global Income Optimiser -U <sup>2</sup>	1.14	4	-0.41	4	11.74	3	13.23	4			-0.41	4	2.06	2	9.94	1	-0.98	4	2.33	4	3.40	C		+			
Legg Mason IF Western Asset Global Multi Strategy Bond <sup>2</sup>	2.05	3	1.54	4	11.15	3	11.46	4	53.91	4	1.54	4	0.63	3	8.78	2	-3.42	4	3.83	3	4.90	C					
Legg Mason IF Western Asset Global Multi Strategy Bond -U <sup>2</sup>	2.15	3	1.71	4	11.65	3	13.29	4	57.83	4	1.71	4	0.81	3	8.90	2	-2.84	4	4.43	3	4.90	C					
Legg Mason IF Western Asset Retirement Income Bond ‡	2.24	3	3.61	1	8.60	4	11.50	4	69.68	3	3.61	1	0.09	4	4.72	4	2.36	1	0.30	4	3.30	C					
Legg Mason IF Western Asset Retirement Income Bond -U <sup>2</sup>	2.23	3	3.61	1	8.37	4	12.24	4	72.64	3	3.61	1	0.10	4	4.49	4	2.68	1	0.87	4	3.30	C					
Liontrust Strategic Bond -U <sup>2</sup>	3.14	1	1.24	3	11.36	2	15.93	3	101.87	2	1.24	3	3.68	1	6.09	3	1.18	1	2.89	4	1.94	C	S		R		
M&G Optimal Income (Share Class A) ‡	3.27	1	1.75	3	12.99	2	18.57	3	110.62	2	1.75	3	4.20	1	6.57	3	1.59	1	3.30	4	2.43	C	S		R		
M&G UK Inflation Linked Corp Bd (Share Class A) ‡	1.35	4	0.87	4	6.52	4	3.35	4			0.87	4	0.94	2	4.63	4	-1.83	4	-1.17	4		C			R		
M&G UK Inflation Linked Corporate Bond (Share Class I) -U <sup>2</sup>	1.48	4	1.38	4	8.10	4	5.76	4			1.38	4	1.45	2	5.11	4	-1.46	4	-0.71	4	0.17	C			R		
Man GLG Strategic Bond ‡	3.04	2	-3.14	4	4.12	4	3.19	4			-3.14	4	2.58	2	4.80	4	-2.91	4	2.08	4	3.72	C	N	AA	U		
Man GLG Strategic Bond -U <sup>2</sup>	2.78	2	-3.90	4	2.07	4	0.15	4			-3.90	4	1.99	2	4.14	4	-3.41	4	1.58	4	3.07	C	N	AA	U		
Merian Monthly Income Bond ‡	3.40	1	3.03	1	10.70	2	5.05	4	119.88	1	3.03	1	-0.03	3	7.47	2	-6.06	4	1.02	4	2.39	C					
Merian Monthly Income Bond -U <sup>2</sup>	3.55	1	3.64	1	12.70	2	8.24	4	128.35	1	3.64	1	0.58	3	8.11	2	-5.49	4	1.62	4	2.99	C					
Merian Monthly Income Bond -U <sup>2</sup>	3.54	1	3.74	1	13.01	2					3.74	1	0.68	3	8.20	2	-5.40	4			3.08	C					
Quilter Investors Bond 1	2.33	3	0.77	4	14.16	2	16.04	3	91.45	2	0.77	4	4.14	1	8.78	2	-4.02	4	5.91	3	3.84	C		+			
Quilter Investors Strategic Bond ‡	2.70	2	2.36	2	7.57	4	7.08	4	79.93	3	2.36	2	0.01	3	5.08	4	-1.22	3	0.77	4	2.25	C					
Quilter Investors Strategic Bond -U <sup>2</sup>	2.82	2	2.85	2	9.08	4	9.57	4	85.02	3	2.85	2	0.51	3	5.53	4	-0.83	3	1.29	4	2.75	C					
Rathbone Strategic Bond -U <sup>2</sup>	1.50	4	1.81	3	14.81	1	20.53	2			1.81	3	2.95	1	9.54	1	0.72	2	4.24	3	2.20	C		+	R		
Royal London Ethical Bond -U <sup>2</sup>	2.59	2	3.74	1	17.03	1	30.33	1	125.91	2	3.74	1	2.69	1	9.87	1	1.02	2	10.23	1	3.38	C		+	R		
Royal London Short Duration Credit -U <sup>2</sup>	1.76	3	2.78	2	11.83	3	18.67	3			2.78	2	2.59	2	6.05	4	2.05	1	3.99	3	3.53	C		+	R		
Sarasin Sterling Bond -U <sup>2</sup>	1.43	4	3.14	2	12.79	2	23.99	1	69.02	4	3.14	2	0.00	4	9.35	1	1.55	1	8.25	1	3.59	C		+	R		
Schroder Strategic Bond ‡	2.87	2	-0.31	4	9.52	3	9.15	4			-0.31	4	3.77	1	5.87	3	-0.57	3	0.24	4	3.23	C			U		
Schroder Strategic Bond -U <sup>2</sup>	3.04	2	0.34	4	11.69	3	12.78	4			0.34	4	4.47	1	6.55	3	0.08	3	0.89	4	3.22	C			U		
Schroder Strategic Bond -U <sup>2</sup>	3.09	2	0.54	4	12.36	3	13.86	4			0.54	4	4.68	1	6.76	3	0.26	3	1.07	4	3.32	C			U		
Schroder Strategic Credit ‡	2.85	2	2.66	2	10.36	3	14.38	3	66.63	4	2.66	2	1.89	2	5.51	4	1.55	1	2.06	4	4.11	C			R		
Schroder Strategic Credit -U <sup>2</sup>	2.98	2	3.16	2	12.02	3	17.32	3	75.24	4	3.16	2	2.46	2	5.98	4	2.08	1	2.60	4	4.11	C			R		
Standard Life Strategic Bond ‡	2.76	2	1.36	3	9.32	3	11.61	4	74.08	3	1.36	3	1.87	2	5.86	3	-0.69	3	2.81	4	2.15	C					
Standard Life Strategic Bond -U <sup>2</sup>	2.85	2	1.77	3	10.56	3	13.93	4	79.59	3	1.77	3	2.29	2	6.20	3	-0.26	3	3.32	4	2.55	C					
Threadneedle Strategic Bond ‡	2.50	2	1.99	3	10.07	3	12.41	3	85.77	2	1.99	3	1.16	2	6.68	3	-0.50	3	2.64	4	3.20	C					
Threadneedle Strategic Bond -U <sup>2</sup>	2.67	2	2.70	3	12.35	3	16.32	3	94.23	2	2.70	3	1.86	2	7.40	3	0.19	3	3.33	4	3.30	C					
TwentyFour Dynamic Bond <sup>2</sup>	2.19	3	0.78	4	14.38	1	17.44	2			0.78	4	4.08	1	9.04	1	-2.63	4	5.45	3	4.28	C			R		
TwentyFour Dynamic Bond -U <sup>2</sup>	2.31	3	1.28	4	16.06	1	20.24	2			1.28	4	4.60	1	9.55	1	-2.19	4	5.92	3	4.53	C			R		
Sector Average	2.41		2.62		11.80		18.16		92.93		2.62		1.39		7.45		-0.11		5.80								
<b>TECHNOLOGY &amp; TELECOMMUNICATIONS</b>																											
AXA Framlington Global Technology ‡	20.51	1	30.56	1	134.10	1	217.14	1	547.68	1	30.56	1	20.62	1	48.66	3	0.52	1	34.77	1		F		A			
AXA Framlington Global Technology -U <sup>2</sup>	20.74	1	31.52	1	139.35	1	229.11	1	564.22	1	31.52	1	21.54	1	49.74	3	1.31	1	35.73	1		F		A			
Janus Henderson Global Technology	17.05	2	20.05	3	113.03	3	168.49	2	405.13	2	20.05	3	19.30	2	48.74	2	0.07	1	25.94	2		F					
Janus Henderson Global Technology -U <sup>2</sup>	17.31	2	21.09	3	118.82	3	180.90	2	449.40	2	21.09	3	20.43	2	50.05	2	0.96	1	27.15	2		F					
L&G Global Technology Index Trust -U <sup>2</sup>	16.36	2	23.11	2	119.71	2	184.59	1	423.72	3	23.11	2	16.85	3	52.74	1	-0.75	2	30.51	1	1.00	F					
Sector Average	15.18		22.87		104.03		147.70		426.68		22.87		15.01		44.38		-3.09		25.28								
<b>UK ALL COMPANIES</b>																											
7IM UK Equity Value -U <sup>2</sup>	5.58	4	1.06	3	31.59	2					1.06	3	10.16	1	18.20	3	-4.75	3			5.20	F					
Aberdeen Responsible UK Equity -U <sup>2</sup> ▲	10.94	1	9.87	1	44.78	1	43.39	1	191.19	2	9.87	1	7.79	2	24.78	1	-0.93	4	4.32	4	11.80	F					
Aberdeen UK Equity ‡	10.59	1	8.79	1	44.71	1	25.46	3	160.77	2	8.79	1	2.66	4	20.61	1	-10.73	4	4.33	4	1.10	F					
Aberdeen UK Equity -U <sup>2</sup>	10.57	1	8.78	1	34.70	1	25.43	3	160.86	2	8.78	1	2.67	4	20.61	1	-10.75	4	4.32	4	1.10	F					
Aberdeen UK Equity Enhanced Index -U <sup>2</sup>	6.40	4	1.24	3	31.37	2					1.24	3	8.96	2	19.09	2					4.18	F					
Aberdeen UK Equity -U <sup>2</sup>	10.69	1	9.46	1	37.60	1	30.05	3	178.45	2	9.46	1	3.45	4	21.51	1	-10.08	4	5.11	4	1.90	F					
Aberdeen UK Mid-Cap Equity	11.97	1	10.26	1	43.70	1	47.97	1	260.12	1	10.26	1	5.03	3	24.08	1	-3.95	2	7.21	2	0.80	F					
Aberdeen UK Mid-Cap Equity -U <sup>2</sup>	12.10	1	10.95	1	46.77																						



# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils		
	3 Mths		6 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2019		2018		2017		2016							2015	
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl						Qtl	Qtl
<b>SELFSELECT (CONTINUED)</b>																											
<b>UK ALL COMPANIES (continued)</b>																											
Merian UK Mid Cap -U2 <sup>2</sup>	8.74	2	-5.55	4	40.13	1	80.00	1	338.03	1	-5.55	4	10.63	1	34.11	1	5.07	1	22.25	1	1.82	F	S	A	R		
MI Chelverton UK Equity Growth <sup>2</sup>	11.89	1	3.15	1							3.15	1	19.22	1							0.33	F	S	AAA			
MI Chelverton UK Equity Growth -U2	12.08	1	3.99	1	66.61	1					3.99	1	20.03	1	33.48	1	18.56	1			1.02	F	S	AAA			
Neptune UK Mid Cap	9.73	1	-9.70	4	6.11	4	25.26	3	268.13	1	-9.70	4	-0.34	4	17.90	3	-1.01	1	19.26	1	2.16	F					
Neptune UK Mid Cap -U2	9.74	1	-9.93	4	8.86	4	30.76	3	287.11	1	-9.93	4	0.53	4	18.91	3	-0.14	1	20.29	1	3.14	F					
Neptune UK Opportunities †	9.98	1	-7.53	4	10.22	4	13.49	4	148.22	3	-7.53	4	1.39	4	17.56	3	-6.17	3	10.74	1	1.73	F					
Neptune UK Opportunities -U2	10.23	1	-6.74	4	13.10	4	18.44	4	160.00	3	-6.74	4	2.26	4	18.59	3	-5.40	3	19.69	1	2.70	F					
Newton UK Equity †	7.31	3	4.33	1	23.59	3	43.99	1	133.81	4	4.33	1	5.32	3	12.48	4	0.65	1	15.75	1	3.62	F			R		
Newton UK Equity -U2	7.53	3	5.18	1	26.66	3	50.00	1	146.93	4	5.18	1	6.19	3	13.40	4	1.49	1	16.70	1	3.59	F			R		
Newton UK Opportunities †	8.21	2	3.11	1	22.38	3	41.08	1	166.82	2	3.11	1	4.71	3	13.35	4	1.99	1	13.03	1	1.48	F			R		
Newton UK Opportunities -U2	8.43	2	3.94	1	25.41	3	46.92	1	181.71	2	3.94	1	5.58	3	14.27	4	2.83	1	13.93	1	2.29	F			R		
Premier Ethical †	9.13	2	-3.82	4	23.02	3	37.43	1			-3.82	4	7.17	2	19.36	2	-0.21	1	11.95	1	1.26	F					
Premier Ethical -U2 †	9.33	2	-3.10	4	25.80	3	42.67	1	218.19	1	-3.10	4	7.98	2	20.23	2	0.54	1	12.80	1	2.12	F					
Premier UK Growth †	9.80	1	5.08	1	29.37	2	40.91	1	178.91	2	5.08	1	6.70	3	15.38	4	-0.80	1	9.80	1	1.28	F					
Premier UK Growth -U2 †	10.01	1	5.88	1	32.33	2	46.30	1	200.44	2	5.88	1	7.52	3	16.25	4	-0.05	1	10.62	1	2.06	F					
Quilter Investors Equity †	8.68	2	-6.21	4	39.34	1	79.74	1	334.61	1	-6.21	4	10.31	1	34.69	1	4.89	1	22.98	1	1.64	F					
Quilter Investors Equity 2 †	9.31	2	-5.05	4	28.24	3	27.54	3	164.05	3	5.05	1	8.85	4	17.55	3	-0.69	4	5.66	4	3.40	F					
Quilter Investors UK Equity Index	4.05	2	-2.38	2	31.43	2	31.63	3	152.60	3	2.38	2	7.62	2	19.28	2	-6.18	4	6.75	3	3.54	F					
Rathbone UK Opportunities †	8.42	2	-6.77	4	17.34	4	21.52	4			-6.77	4	8.43	2	16.08	3	-1.15	1	4.76	4		F					
Rathbone UK Opportunities -U2	8.66	2	-5.87	4	20.37	4	26.57	4			-5.87	4	9.37	2	16.92	3	-0.39	1	5.56	4		F					
River & Mercantile UK Dynamic Equity	5.68	4	-1.97	4	28.10	2	32.51	2	182.75	2	-1.97	4	4.61	4	24.90	1	-2.74	2	6.35	3	2.00	F					
River & Mercantile UK Dynamic Equity -U2	5.87	4	-1.23	4	31.02	2	37.61	2	196.42	2	-1.23	4	5.42	4	25.84	1	-2.00	2	7.17	3	2.77	F					
River & Mercantile UK Equity High Alpha	5.69	4	-1.76	4	35.68	1	31.39	2	213.68	1	-1.76	4	10.74	1	24.72	1	-5.52	3	2.49	4	1.95	F			+		
River & Mercantile UK Equity High Alpha -U2	5.88	4	-1.03	4	38.74	1	36.41	2	238.35	1	-1.03	4	11.58	1	25.65	1	-4.81	3	3.29	4	2.70	F			+		
Royal London Sustainable Leaders Trust <sup>2</sup> †	9.36	1	8.50	1	43.27	1	58.42	1	215.08	1	8.50	1	10.70	1	19.28	2	-1.92	1	12.74	1	1.27	F	B	A			
Royal London Sustainable Leaders Trust <sup>2</sup> -U2 †	9.57	1	9.35	1	46.52	1	67.62	1	243.56	1	9.35	1	11.51	1	20.17	2	-0.85	1	15.38	1	2.03	F	B	A			
Royal London UK All Share Tracker -U2	8.25	2	2.87	2	32.39	2	35.54	2	166.12	3	2.87	2	8.22	2	18.92	3	-4.49	3	7.18	3	3.80	F					
Royal London UK Share Tracker	9.69	1	3.63	1	30.30	2	34.71	2	155.96	3	3.63	1	7.27	3	17.21	3	-5.12	3	8.96	2	1.73	F					
Santander UK Equities -U2	8.46	2	0.89	3	24.67	3	27.14	4	129.96	4	0.89	3	5.78	3	16.81	3	-3.07	2	5.21	4		F					
Schroder Core UK Equity -U2	6.03	2	-0.78	3	25.99	3	12.64	4	126.18	4	-0.78	3	6.55	3	13.67	3	-9.69	4	-0.07	4	4.20	F					
Schroder MM UK Equity	4.48	4	-0.53	3	19.91	4	18.28	4	135.88	4	-0.53	3	4.04	4	15.87	4	-5.30	3	4.16	3	0.81	F					
Schroder MM UK Growth -U2 <sup>5</sup>	4.64	4	-0.07	3	21.65	4	21.33	4	144.36	4	-0.07	3	4.63	4	16.35	4	-4.79	3	4.75	4	1.49	F					
Schroder Recovery †	1.33	4	-2.57	4	27.65	2	25.40	3	207.58	1	-2.57	4	10.78	1	18.26	2	-6.10	3	4.61	4	1.70	F	S		R		
Schroder Recovery -U2	1.51	4	-1.88	4	30.52	2	30.06	3	222.72	1	-1.88	4	11.66	1	19.13	2	-5.39	3	5.32	4	2.43	F	S		R		
Schroder Recovery -U2 <sup>2</sup>	1.50	4	-1.79	4	30.85	2	30.57	3			-1.79	4	11.72	1	19.26	2	-5.32	3	5.39	4	2.51	F	S		R		
Schroder UK Alpha Plus †	7.71	3	1.57	2	22.90	3	23.24	3	169.72	2	1.57	2	4.88	3	15.38	4	-4.83	2	5.36	3	1.96	F					
Schroder UK Alpha Plus -U2	7.95	3	2.34	2	25.73	3	27.97	3	185.64	2	2.34	2	5.67	3	16.26	4	-4.13	2	6.17	3	2.71	F					
Schroder UK Alpha Plus -U2 <sup>2</sup>	7.96	3	2.42	2	26.01	3	28.44	3			2.42	2	5.74	3	16.34	4	-4.06	2	6.25	3	2.78	F					
Schroder UK Equity †	3.71	4	-3.31	4	21.69	4	24.19	3	164.24	2	-3.31	4	5.33	3	19.48	2	-6.48	3	9.13	2	2.29	F					
Schroder UK Equity -U2	3.91	4	-2.57	4	24.49	4	28.95	3	179.58	2	-2.57	4	6.14	3	20.38	2	-5.79	3	9.95	2	3.06	F					
Schroder UK Mid 250 †	3.68	4	-9.16	4	20.32	4	19.61	4	183.96	2	-9.16	4	11.84	1	18.44	2	-6.69	4	6.54	3	1.24	F			+		
Schroder UK Mid 250 -U2	3.87	4	-8.44	4	23.11	4	24.22	4	199.09	2	-8.44	4	12.65	1	19.36	2	-5.96	4	7.30	3	2.06	F			+		
Schroder UK Mid 250 -U2 <sup>2</sup>	3.88	4	-8.41	4	23.95	4	24.65	4			-8.41	4	12.75	1	19.44	2	-5.92	4	7.42	3	2.14	F			+		
Schroder UK Opportunities †	6.29	4	-6.85	4	18.96	4	10.34	4	211.04	1	-6.85	4	8.58	2	17.62	3	-8.62	4	1.51	4	2.07	F					
Schroder UK Opportunities -U2	6.48	4	-6.15	4	21.70	4	14.57	4	235.48	1	-6.15	4	9.40	2	18.52	3	-7.95	4	2.27	4	2.92	F					
Slater Growth -U2	15.07	1	1.97	2	36.58	1	63.59	1	501.76	1	1.97	2	12.11	1	19.47	2	6.15	1	12.84	1		F	B		+		
Slater Recovery -U2	12.90	1	3.75	1	49.03	1	70.60	1	275.80	1	3.75	1	16.48	1	23.32	1	4.07	1	9.99	2		F	B		+		
Smith & Williamson UK Equity Growth -U2	6.89	3	-0.68	3	24.49	3	20.47	4	109.87	4	-0.68	3	9.02	2	14.98	4	-7.52	4	4.64	4	2.32	F					
Standard Life UK Equity Growth	6.97	3	-0.27	3	26.07	3	23.68	4	118.42	4	-0.27	3	9.47	2	15.47	4	-6.90	4	5.38	4	2.75	F					
Standard Life UK Equity Growth -U2	4.40	4	-6.15	4	18.90	4	23.82	4	253.12	1	-6.15	4	12.42	1	12.69	4	-2.50	2	6.81	3	4.45	F					
Standard Life UK Equity High Alpha	4.52	4	-5.70	4	20.44	4	27.14	4	267.73	1	-5.70	4	12.87	1	13.15	4	-1.84	2	7.54	3	4.40	F					
Standard Life UK Equity High Alpha -U2	4.19	4	-10.94	4	14.05	4	12.17	4	307.58	1	-10.94	4	17.14	1	9.32	4	-8.40	4	7.37	2	2.08	F			R		
Standard Life UK Equity Unconstrained -U2	4.32	4	-10.56	4	15.37	4	15.16	4	324.04	1	-10.56	4	17.52	1	9.76	4	-7.76	4	8.21	2	2.52	F			R		
Standard Life UK Ethical †	11.83	1	0.99	3	32.97	1	45.23	1	243.65	1	0.99	3	10.87	1	18.76	2	1.84	1	7.25	2	1.03	F	B		R		
Standard Life UK Ethical -U2 †	11.99	1	1.50	3	34.76	1	49.22	1	257.82	1	1.50	3	11.31	1	19.28	2	2.50	1	8.03	2	1.47	F	B		R		
Standard Life UK Institutional	16.21	1	1.87	2	50.05	1	44.35	2	160.40	2	1.87	2	14.64	1	28.79	1	-1.93	4	8.10	2	0.38	F					
Standard Life UK Opportunities -U2	16.34	1	2.31	2																							



Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

**SELFSELECT** (CONTINUED)

**UK EQUITY INCOME** (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
Fidelity Enhanced Income	4.90	4	0.78	2	8.78	4	13.71	4	108.20	4	0.78	2	-2.44	4	10.63	4	-2.32	2	7.02	3	6.87
Fidelity Enhanced Income (Mthly Inc) -U <sup>2</sup>	5.05	4	1.37	2	10.70	4	17.08	4	116.93	4	1.37	2	-1.78	4	11.18	4	-1.71	2	7.62	3	7.49
Fidelity Enhanced Income -U <sup>2</sup>	5.04	4	1.39	2	10.69	4	17.08	4	116.93	4	1.39	2	-1.84	4	11.22	4	-1.71	2	7.62	3	6.65
Fidelity Moneybuilder Dividend (Mthly Inc) -U <sup>2</sup>	5.70	3	1.68	2	14.55	4	20.31	4	146.84	3	1.68	2	-1.63	4	14.52	3	-1.19	2	7.94	3	5.00
Fidelity Moneybuilder Dividend -U <sup>2</sup>	5.56	3	1.16	2	12.80	4	23.45	4	156.16	3	1.16	2	-2.14	4	13.95	3	-0.72	2	8.50	3	5.00
Fidelity Moneybuilder Dividend -U <sup>2</sup>	5.75	3	1.66	2	14.61	4	23.45	4	156.16	3	1.66	2	-1.66	4	14.63	3	-0.72	2	8.50	3	5.00
FP Miton Income †	4.17	4	-3.40	4	14.20	4	27.79	2	134.44	3	-3.40	4	4.97	3	12.62	4	0.83	1	10.98	1	5.08
FP Miton Income -U <sup>2</sup>	4.36	4	-2.67	4	16.80	4	32.72	2	152.85	3	-2.67	4	5.77	3	13.47	4	1.61	1	11.83	1	5.05
Franklin UK Equity Income †	7.82	1	3.36	1	29.93	1	41.41	1	183.39	1	3.36	1	6.27	2	18.29	1	-1.16	2	10.10	1	4.77
Franklin UK Equity Income -U <sup>2</sup>	8.10	1	4.45	1	34.01	1	48.04	1	200.57	1	4.45	1	7.39	2	19.48	1	-0.42	2	10.92	1	4.74
HSBC Income †	8.11	1	-0.21	3	15.82	4	15.40	4	121.47	4	-0.21	3	2.88	3	12.82	3	-6.30	4	6.33	4	4.42
HSBC Income -U <sup>2</sup>	8.30	1	0.52	3	18.40	4	19.69	4	132.06	4	0.52	3	3.63	3	13.66	3	-5.62	4	7.11	4	4.40
Insight Equity Income	5.65	3	-1.04	3	26.78	1	28.42	2	154.71	2	-1.04	3	8.65	1	17.91	2	-6.99	4	8.90	2	4.68
Insight Equity Income Booster	4.67	4	-2.79	4	22.22	2	23.11	3	135.50	3	-2.79	4	5.90	2	18.72	1	-6.78	4	8.06	3	8.09
Insight Equity Income Booster -U <sup>2</sup>	4.84	4	-2.15	4	24.64	2	27.23	3	152.40	3	-2.15	4	6.60	2	19.49	1	-6.17	4	8.79	3	8.06
Insight Equity Income -U <sup>2</sup>	5.47	3	-0.22	3	29.95	1	33.79	2	175.89	2	-0.22	3	9.55	1	18.89	2	-6.23	4	9.80	2	4.65
Invesco Perpetual Income & Growth †	6.42	3	2.07	1	17.77	3	24.40	3	161.94	2	2.07	1	1.04	4	15.70	3	-3.58	3	9.56	2	4.05
Invesco Perpetual Income & Growth -U <sup>2</sup>	6.61	3	2.84	2	20.45	3	29.16	3	175.25	2	2.84	1	1.00	4	15.96	3	-2.86	3	10.39	2	4.04
Invesco Perpetual Income and Growth -U <sup>2</sup>	6.62	3	2.89	2	20.62	3	29.50	3			2.89	1	1.04	4	16.02	3	-2.80	3	10.45	2	4.04
Investec UK Equity Income <sup>2</sup>	12.88	1	9.28	1	33.11	1					9.28	1	1.66	4	19.82	1	-2.24	2			2.38
Investec UK Equity Income -U <sup>2</sup>	13.09	1	10.10	1	36.00	1					10.10	1	2.44	4	20.57	1	-1.51	2			3.36
Investec UK Equity Income -U <sup>2</sup>	13.22	1	10.60	1	37.85	1					10.60	1	2.91	4	21.12	1					3.95
Janus Henderson UK Equity Income & Growth †	4.88	4	-6.52	4	8.96	4	10.11	4	202.83	1	-6.52	4	0.93	4	15.48	2	-2.99	2	4.17	4	4.10
Janus Henderson UK Equity Income & Growth -U <sup>2</sup>	5.11	4	-5.70	4	11.80	4	14.92	4	230.35	1	-5.70	4	1.79	4	16.47	2	-2.17	2	5.07	4	4.20
Janus Henderson UK Equity Income & Growth -U <sup>2</sup>	5.13	4	-5.73	4	11.83	4	14.91	4	230.44	1	-5.73	4	1.80	4	16.53	2	-2.22	2	5.09	4	4.10
JOHCM UK Equity Income <sup>4</sup>	5.73	3	-4.92	4	32.15	1	31.86	2	217.87	1	-4.92	4	13.94	1	21.99	1	-8.02	4	8.48	3	4.30
JOHCM UK Equity Income -U <sup>2</sup>	5.85	3	-4.36	4	34.12	1	35.30	2	227.65	1	-4.36	4	14.54	1	22.43	1	-7.51	4	9.07	3	4.29
JPM UK Higher Income †	5.98	3	-4.06	4	18.68	3	22.96	3	139.20	3	-4.06	4	9.16	1	13.32	3	-2.96	2	6.77	3	4.74
JPM UK Higher Income -U <sup>2</sup>	6.16	3	-3.48	4	20.92	3	27.22	3	150.63	3	-3.48	4	9.78	1	14.12	3	-1.17	2	7.54	3	4.69
Jupiter Income Trust †	4.96	4	-1.92	3	27.54	1	34.16	1	141.00	3	-1.92	3	9.63	1	13.05	4	-6.41	4	9.81	3	4.10
Jupiter Income Trust -U <sup>2</sup>	5.15	4	-2.03	3	30.36	1	39.16	1	155.25	3	-2.03	3	9.35	1	12.58	4	-6.44	4	9.99	3	4.10
Lazard Multicap UK Income †	8.42	1	-0.75	3	25.74	2	29.20	2	175.70	1	-0.75	3	7.89	1	17.43	2	-4.77	3	7.89	3	3.90
Lazard Multicap UK Income -U <sup>2</sup>	8.55	1	-0.25	3	27.66	2	33.03	2	188.62	1	-0.25	3	8.39	1	18.08	2	-4.26	3	8.85	3	3.70
LF Miton UK Multi Cap Income <sup>2</sup>	2.86	4	-3.35	4	17.23	3	35.06	1			-3.35	4	7.17	2	13.17	3	8.84	1	5.86	4	4.47
LF Miton UK Multi Cap Income -U <sup>2</sup>	3.05	4	-2.62	4	19.89	3	40.23	1			-2.62	4	7.99	2	14.02	3	9.65	1	6.67	4	4.45
LF Woodford Income Focus <sup>2</sup>	1.74	4	-9.74	4							-9.74	4	-2.04	4							5.95
LF Woodford Income Focus -U <sup>2</sup> (RE-REG)	1.93	4	-9.06	4							-9.06	4	-1.31	4							5.93
LF Woodford Income Focus -U <sup>2</sup>	1.96	4	-8.96	4							-8.96	4	-1.22	4							5.94
Liontrust Macro Equity Income <sup>2</sup>	9.20	1	1.79	2	19.70	3	22.78	3	160.26	2	1.79	2	3.47	3	13.64	3	-5.23	3	8.24	3	5.47
Liontrust Macro Equity Income -U <sup>2</sup>	9.39	1	2.56	2	22.42	3	27.48	3	173.37	2	2.56	2	4.26	3	14.49	3	-4.51	3	9.05	3	5.44
M&G Dividend (Share Class I) -U <sup>2</sup>	8.02	2	1.81	2	17.09	4	26.22	4	140.75	4	1.81	2	-2.43	4	17.87	2	-2.88	3	10.99	1	4.01
M&G Dividend (Share Class X)	7.83	2	1.05	2	14.49	4	21.57	4	127.19	4	1.05	2	-3.16	4	17.00	2	-3.61	3	10.16	1	3.24
Majestic UK Income -U <sup>2</sup>	4.52	4	-3.50	4	23.49	3	38.22	1	196.75	1	-3.50	4	13.20	1	13.05	4	-6.41	4	19.85	1	5.17
Man GLG UK Income †	6.89	3	2.41	1	41.26	1	55.15	1	196.75	1	2.41	1	14.40	1	20.58	1	-0.44	1	10.54	1	4.23
Man GLG UK Income -U <sup>2</sup>	7.06	3	3.16	1	44.05	1	60.04	1	216.03	1	3.16	1	15.11	1	21.31	1	-0.05	1	11.16	1	4.22
Marlborough Multi Cap Income <sup>2</sup> †	7.62	2	2.20	1	20.13	3	30.96	2			2.20	1	4.83	3	12.13	4	-0.16	1	9.19	2	4.66
Marlborough Multi Cap Income -U <sup>2</sup>	7.82	2	2.96	1	22.77	3	35.81	2			2.96	1	5.60	3	12.92	4	0.53	1	10.03	2	4.64
Merian UK Equity Income †	7.60	2	-1.77	3	17.56	3	23.62	3	165.11	2	-1.77	3	7.53	2	11.30	4	-6.26	4	12.18	1	5.09
Merian UK Equity Income -U <sup>2</sup>	7.82	2	-0.99	3	20.21	3	28.33	3	178.31	2	-0.99	3	8.32	2	12.08	4	-5.56	4	13.04	1	5.07
Merian UK Equity Income -U <sup>2</sup>	7.87	2	-0.93	3	20.54	3					-0.93	3	8.43	2	12.22	4	-5.48	4			5.06
MI Chelverton UK Equity Income -U <sup>2</sup>	7.24	3	-2.65	4	29.95	1	44.89	1	349.48	1	-2.65	4	10.05	1	21.31	1	4.69	1	6.50	4	5.06
MI Downing Monthly Income -U <sup>2</sup>	6.02	3	-8.98	4	13.00	4	12.79	4			-8.98	4	3.85	3	19.55	1	-8.79	4	9.43	2	5.90
Neptune Income †	9.13	1	5.52	1	35.45	1	44.26	1	152.40	2	5.52	1	8.42	1	18.39	1	-4.75	3	11.81	1	3.80
Neptune Income -U <sup>2</sup>	9.34	1	6.47	1	38.96	1	50.47	1	166.45	2	6.47	1	9.27	1	19.44	1	-3.91	3	12.68	1	3.79
Newton UK Income	7.46	2	3.39	1	22.68	2	33.67	1	133.99	3	3.39	1	5.02	2	13.00	3	1.66	1	7.18	3	4.31
Newton UK Income -U <sup>2</sup>	7.69	2	4.22	1	25.70	2	39.19	1	151.77	3	4.22	1	5.89	2	13.90	3	2.48	1	8.04	3	4.18
Premier Income †	7.08	2	-1.76	3	16.03	3	25.69	3	146.49	3	-1.76	3	6.66	3	15.05	3	0.76	1	9.16	2	5.00
Premier Income -U <sup>2</sup>	7.28	2	-1.02	3	18.68	4	30.51	3	165.88	3	-1.02	3	3.44	3	15.92	3	-0.01	1	9.98	2	4.97
Premier Monthly Income †	7.08	2	-1.89	3	16.11	4	25.13	3	149.54	2	-1.89	3	2.65	3	15.29	2	-0.97	1	8.82	2	5.07
Premier Monthly Income -U <sup>2</sup>	7.28	2	-1.15	3	18.76	4	29.92	3	169.23	2	-1.15	3	3.43	3	16.16	2	-0.22	1	9.63	2	5.05
Premier Optimum Income †	6.46	3	-2.06	3	16.10	4	24.45	3	127.26	4	-2.06	3	1.19	4	17.15	2	0.44	1	6.72	3	7.79
Premier Optimum Income -U <sup>2</sup>	6.60	3	-1.51	3	18.51	4	28.98	3	144.48	4	-1.51	3	1.91	4	18.07	2	1.21	1	7.54	3	8.08
Rathbone Income †	6.74	3	1.76	2	18.73	3	30.70	2	178.75	1	1.76	2	-0.41	4	17.16	2	-0.51	1	10.64	1	
Rathbone Income -U <sup>2</sup>	6.94	3	2.41	2	21.34	3	35.53	2	191.24	1	2.41	2	0.35	4	18.07	2	0.26	1	11.40	1	
River & Mercantile UK Equity Income	2.90	4	-3.27	4	21.22	2	22.63	3	163.18	2	-3.27	4	5.88	2	18.35	1	-5.03	3	6.52	4	4.51
River & Mercantile UK Equity Income -U <sup>2&lt;/</sup>																					





Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths		Q1	Q4	3 Yrs	Q1	5 Yrs	Q4	10 Yrs	Q4	2019	Q4	2018	Q4	2017	Q4	2016	Q4	2015	Q4					
	%	Q	%	Q	%	Q	%	Q	%	Q	%	Q	%	Q	%	Q	%	Q	%	Q					
<b>SELFSELECT (CONTINUED)</b>																									
<b>UNCLASSIFIED (continued)</b>																									
LF Heartwood Defensive Multi Asset -U	1.45	0.59	6.83	9.74						0.59	0.35	5.83	-1.11					3.88	0.81	x					
LF Heartwood Growth Multi Asset -U	6.05	2.25	26.93	30.46						2.25	5.60	17.55	-5.03					8.23	0.90	x					
LF Heartwood Income Plus Multi Asset -U	3.36	1.28								1.28									4.32	x					
LF Heartwood Income Plus Multi Asset -U	3.36	1.34	18.29	24.16						1.34	4.46	11.75	-3.04					8.25	4.32	x					
MGTS AFH Tactical Core <sup>‡</sup>	4.30	-1.40	11.70	13.52						-1.40	-0.11	13.41	-2.46					4.19	0.64	E					
MGTS AFH Tactical Core -U <sup>2.5</sup>	4.51	-0.60	14.43	17.97						-0.60	0.70	14.32	-1.67					4.84	1.45	E					
Quilter Investors Cirilium Adventurous Passive Portfolio -U <sup>2.5</sup>	9.99	11.24								11.24									1.00	F					
Quilter Investors Cirilium Adventurous Portfolio <sup>2.5</sup> ‡	6.70	2.25								2.25									0.52	F					
Quilter Investors Cirilium Adventurous Portfolio -U <sup>2.5</sup>	6.90	3.03								3.03									1.25	F					
Quilter Investors Cirilium Balanced Passive Portfolio -U <sup>2.5</sup>	5.39	5.43	28.74	43.10						5.43	2.87	18.71	-0.24					11.41	0.84	E					
Quilter Investors Cirilium Balanced Portfolio <sup>2</sup> ‡	4.34	1.02	23.59	33.09	119.41					1.02	2.80	19.00	-2.70					10.68	1.39	E					
Quilter Investors Cirilium Balanced Portfolio -U <sup>2.5</sup>	4.49	1.62	25.83	36.69	133.12					1.62	3.44	19.70	-2.34					11.24	1.95	E					
Quilter Investors Cirilium Conservative Passive Portfolio -U <sup>2.5</sup>	3.42	3.99	18.55	29.46						3.99	1.30	12.53	0.34					8.84	1.51	D					
Quilter Investors Cirilium Conservative Portfolio <sup>2.5</sup> ‡	2.42	-0.03	16.09	25.10						-0.03	1.54	14.37	-0.72					8.54	1.39	D					
Quilter Investors Cirilium Conservative Portfolio -U <sup>2.5</sup>	2.57	0.56	17.92	28.64						0.56	2.15	14.80	-0.12					9.22	1.95	D					
Quilter Investors Cirilium Dynamic Passive Portfolio -U <sup>2.5</sup>	8.72	7.74	43.05	59.14						7.74	5.84	25.45	-2.35					13.92	1.00	F					
Quilter Investors Cirilium Dynamic Portfolio <sup>2</sup> ‡	6.21	0.18	31.60	43.32	185.05					0.18	4.92	25.21	-5.28					14.97	0.52	F					
Quilter Investors Cirilium Dynamic Portfolio -U <sup>2.5</sup>	6.40	0.93	34.51	48.50	205.81					0.93	5.70	26.08	-4.56					15.68	1.25	F					
Quilter Investors Cirilium Moderate Passive Portfolio -U <sup>2.5</sup>	7.16	6.67	36.32	52.09						6.67	4.47	22.34	-1.25					12.97	0.98	F					
Quilter Investors Cirilium Moderate Portfolio <sup>2</sup> ‡	5.28	0.71	28.47	38.60	154.17					0.71	3.51	23.24	-4.53					13.00	0.87	E					
Quilter Investors Cirilium Moderate Portfolio -U <sup>2.5</sup>	5.44	1.33	31.22	43.43	172.22					1.33	4.30	24.15	-3.94					13.79	1.58	E					
Quilter Investors Creation Adventurous Portfolio <sup>2.5</sup> ‡	7.66	2.14								2.14									0.20	F	R				
Quilter Investors Creation Adventurous Portfolio -U <sup>2.5</sup>	7.85	2.90								2.90									0.99	F	R				
Quilter Investors Creation Adventurous Portfolio -WS <sup>2.5</sup>	7.96	3.09								3.09									1.16	F	R				
Quilter Investors Creation Balanced Portfolio <sup>2</sup> ‡	4.52	1.37	12.95	13.74	75.00					1.37	0.41	10.96	-6.24					7.41	0.76	E	R				
Quilter Investors Creation Balanced Portfolio -U <sup>2.5</sup>	4.67	1.99	15.00	17.24	81.56					1.99	0.99	11.65	-5.66					8.06	1.41	E	R				
Quilter Investors Creation Balanced Portfolio -WS <sup>2.5</sup>	4.67	2.06	15.32	17.84	82.65					2.06	1.13	11.74	-5.50					8.13	1.53	E	R				
Quilter Investors Creation Conservative Portfolio <sup>2</sup> ‡	3.07	0.54	9.98	12.72	67.60					0.54	0.06	9.33	-4.65					7.50	0.78	D	R				
Quilter Investors Creation Conservative Portfolio -U <sup>2.5</sup>	3.23	1.13	12.01	16.25	73.93					1.13	0.67	10.01	-4.07					8.18	1.41	D	R				
Quilter Investors Creation Conservative Portfolio -WS <sup>2.5</sup>	3.27	1.30	12.40	16.90	75.18					1.30	0.79	10.10	-3.97					8.30	1.53	D	R				
Quilter Investors Creation Dynamic Portfolio <sup>2</sup> ‡	7.43	2.98	20.94	22.45	97.90					2.98	2.01	15.13	-9.28					12.02	0.63	E	R				
Quilter Investors Creation Dynamic Portfolio -U <sup>2.5</sup>	7.78	3.60	23.11	26.20	105.42					3.60	2.63	15.78	-9.05					12.71	1.29	E	R				
Quilter Investors Creation Dynamic Portfolio -WS <sup>2.5</sup>	7.82	3.68	23.47	26.97	106.78					3.68	2.77	15.87	-8.95					12.95	1.42	E	R				
Quilter Investors Creation Moderate Portfolio <sup>2</sup> ‡	5.98	2.12	17.47	18.48	88.63					2.12	1.13	13.76	-8.75					10.53	0.71	E	R				
Quilter Investors Creation Moderate Portfolio -U <sup>2.5</sup>	6.14	2.74	19.57	22.06	95.67					2.74	1.71	14.42	-8.20					11.20	1.36	E	R				
Quilter Investors Creation Moderate Portfolio -WS <sup>2.5</sup>	6.22	2.84	20.00	22.75	97.02					2.84	1.87	14.54	-8.15					11.38	1.49	E	R				
Quilter Investors Generation CPI+ 3 Portfolio <sup>2</sup> ‡	3.19	0.16	6.74							0.16	0.07	6.49							2.12	E	R				
Quilter Investors Generation CPI+ 3 Portfolio -WS <sup>2.5</sup>	3.29	0.80	8.75							0.80	0.72	7.12							2.11	E	R				
Quilter Investors Generation CPI+ 4 Portfolio <sup>2</sup> ‡	3.88	-0.09	8.34							-0.09	-0.13	8.57							2.41	E	R				
Quilter Investors Generation CPI+ 4 Portfolio -WS <sup>2.5</sup>	4.11	0.62	10.56							0.62	0.62	9.21							2.39	E	R				
Quilter Investors Generation CPI+ 5 Portfolio <sup>2</sup> ‡	4.57	0.87	13.16							0.87	0.47	11.66							2.05	F	R				
Quilter Investors Generation CPI+ 5 Portfolio -WS <sup>2.5</sup>	4.77	1.54	15.37							1.54	1.13	12.35							2.05	F	R				
Ratibone Heritage -U <sup>2</sup>	8.49	3.32	26.03	48.03						3.32	3.21	18.18				3.91	13.03		0.74	B					
Royal London Cash Plus -U <sup>2.5</sup>	0.36	0.67	1.50	2.52						0.67	0.29	0.53	0.37					0.64	0.74	B					
Royal London Cash Plus -U <sup>2.5</sup>	0.39	0.80	1.86							0.80	0.42	0.64	0.47						0.86	B					
Troy Trojan Ethical Income <sup>2</sup> ▲	9.75	11.88	27.87							11.88	2.38	11.64								F					
Troy Trojan Ethical Income -U <sup>2</sup> ▲	9.88	12.45	30.03							12.45	2.89	12.39								F					
VT Active Portfolio Overlay -U <sup>2</sup>	5.62	2.55	32.24							2.55	7.18	20.31							0.88	F					
VT Aggressive Portfolio Overlay -U <sup>2</sup>	6.46	2.50	38.86							2.50	8.72	24.61							0.91	F					
VT Balanced Portfolio Overlay -U <sup>2</sup>	4.82	2.64	25.63							2.64	4.99	16.58							0.92	E					
VT Cautious Portfolio Overlay -U <sup>2</sup>	3.95	2.85	20.72							2.85	2.62	14.39							0.97	E					
VT Defensive Portfolio Overlay -U <sup>2</sup>	2.86	2.84	14.02							2.84	0.68	10.12							0.81	D					
Sector Average	4.08	3.34	20.88	30.57	102.67					3.34	2.95	13.62	-1.55					9.71							
<b>VOLATILITY MANAGED</b>																									
7IM Dynamic Planner Portfolio 4 -U <sup>2</sup>	4.81	4.50								4.50									1.70	E					
7IM Dynamic Planner Portfolio 5 -U <sup>2</sup>	5.60	4.68								4.68									1.40	E					
7IM Dynamic Planner Portfolio 6 -U <sup>2</sup>	6.14	4.24								4.24									1.10	F					
Allianz RiskMaster Conservative Multi Asset -U <sup>2</sup>	4.09	2.88	20.54	29.18						2.88	1.29	15.68	-2.08					9.44	1.09	E					
Allianz RiskMaster Growth Multi Asset -U <sup>2</sup>	6.17	2.06	29.41	44.07						2.06	4.15	21.75	-3.01					14.78	0.91	E					
Allianz RiskMaster Moderate Multi Asset -U <sup>2</sup>	5.23	2.18	23.68	35.04						2.18	2.88	17.66	-2.92					12.47	0.91	E					
Architas MA Blended Growth (Class S) -U <sup>2.5</sup>	8.13	6.42	39.30	54.20	151.70					6.42	6.15	23.31	-2.47					13.50	1.24	F	+				
Architas MA Blended Growth -U <sup>2.5</sup>	8.13	6.25	38.56	52.68	149.00					6.25	5.99	23.04	-2.67					13.21	1.05	F	+				
Architas MA Blended Intermediate (Class S) -U <sup>2.5</sup>	5.27	5.20	27.54	39.74	132.81					5.20	3.22	17.46	-0.63					10.26	1.66	E	+				
Architas MA Blended Intermediate -U <sup>2.5</sup>	5.23	5.09	26.90	38.74	130.97					5.09	3.00	17.24	-0.71					10.12	1.51	E	+				
Architas MA Blended Moderate (Class S) -U <sup>2.5</sup>	4.35	4.59	23.15	34.41	116.94					4.59	1.71	15.77	-0.45					9.64	1.67	E	+				
Architas MA Blended Moderate -U <sup>2.</sup>																									

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

Fund Name	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					
<b>SELFSELECT (CONTINUED)</b>																									
<b>VOLATILITY MANAGED (continued)</b>																									
IFSL Sinfonia Balanced Managed <sup>5</sup> †	6.39	2.04	25.13	31.73	105.84						2.04	3.42	18.57	-6.41	12.49	0.54		F							
IFSL Sinfonia Balanced Managed -UJ <sup>2.5</sup>	6.70	2.53	28.66	38.41	124.62						2.53	5.46	18.99	-5.42	13.74	1.15		F							
IFSL Sinfonia Cautious Managed <sup>5</sup> †	4.40	1.32	16.78	23.38	79.36						1.32	1.66	13.38	-2.54	8.40	0.15		E							
IFSL Sinfonia Cautious Managed -UJ <sup>2.5</sup>	4.69	2.32	20.34	29.73	94.81						2.32	2.74	14.47	-1.35	9.27	0.86		E							
IFSL Sinfonia Income & Growth <sup>5</sup> †	5.68	1.26	20.50	26.82	93.44						1.26	3.02	15.52	-4.68	10.41	1.42		E							
IFSL Sinfonia Income & Growth -UJ <sup>2.5</sup>	5.93	2.37	24.43	33.74	111.39						2.37	4.19	16.67	-3.61	11.51	1.41		E							
IFSL Sinfonia Income <sup>5</sup> †	2.36	0.99	10.41	17.18	51.95						0.99	-0.21	9.56	-0.99	7.20	1.56		D							
IFSL Sinfonia Income -UJ <sup>2.5</sup>	2.50	1.50	13.41	22.62	63.72						1.50	0.86	10.79	0.00	8.12	1.19		D							
Invesco Perpetual Balanced Risk 10 <sup>2</sup>	5.48	0.06	18.26	20.83							0.06	6.82	10.65	-6.30	9.04	0.44		E							
Invesco Perpetual Balanced Risk 10 -UJ <sup>2</sup>	5.65	0.75	20.62	24.89							0.75	7.46	11.41	-5.69	9.78	0.86		E							
Invesco Perpetual Balanced Risk 10 -UJ <sup>2.5</sup>	5.66	0.80	20.80	25.19							0.80	7.51	11.48	-5.64	9.82	0.90		E							
Invesco Perpetual Balanced Risk 8 <sup>2</sup>	4.43	0.10	14.45	16.46							0.10	5.48	8.40	-5.08	7.20	0.21		E	N						
Invesco Perpetual Balanced Risk 8 -UJ <sup>2</sup>	4.60	0.79	16.76	20.38							0.79	6.13	9.16	-4.49	7.95	0.68		E	N						
Invesco Perpetual Balanced Risk 8 -UJ <sup>2.5</sup>	4.62	0.84	16.92	20.65							0.84	6.16	9.21	-4.45	8.00	0.70		E	N						
Janus Henderson Core 3 Income <sup>2</sup>	2.78	2.73	12.45	17.09							2.73	0.55	8.86	-1.34	5.54	4.00		D			R				
Janus Henderson Core 3 Income <sup>2</sup> -UJ <sup>2</sup>	2.78	2.76	12.48	16.99							2.76	0.54	8.87	-1.35	5.44	3.50		D			R				
Janus Henderson Core 3 Income -UJ <sup>2</sup>	2.92	3.24	14.06	19.82							3.24	0.96	9.43	-0.87	5.96	3.10		D			R				
Janus Henderson Core 4 Income -UJ <sup>2.5</sup>	3.70	3.70	17.75	23.28							3.70	1.45	11.93	-1.32	6.09	3.70		E			R				
Janus Henderson Core 5 Income <sup>2</sup>	4.05	3.55	19.70	24.99							3.55	1.72	13.64	-2.38	6.96	4.50		E			R				
Janus Henderson Core 5 Income <sup>2</sup> -UJ <sup>2.5</sup>	4.05	3.54	19.69	25.04							3.54	1.72	13.63	-2.38	7.02	3.80		E			R				
Janus Henderson Core 5 Income -UJ <sup>2</sup>	4.13	3.98	21.35	28.03							3.98	2.21	14.18	-1.84	7.48	3.70		E			R				
Janus Henderson Core 6 Income & Growth -UJ <sup>2.5</sup>	5.11	4.40	26.91	34.34							4.40	3.86	17.05	-2.34	8.39	3.50		F			R				
L&G Multi-Index 3 -UJ <sup>2.5</sup>	2.84	3.88	15.21	28.74							3.88	1.68	9.08	1.17	10.45	2.30		D			R				
L&G Multi-Index 4 -UJ <sup>2.5</sup>	3.89	4.21	20.04	34.46							4.21	2.78	12.07	-0.07	12.09	2.00		E			R				
L&G Multi-Index 5 -UJ <sup>2.5</sup>	4.90	4.98	27.38	42.51							4.98	4.52	16.09	-1.01	13.02	2.10		E			R				
L&G Multi-Index 6 -UJ <sup>2.5</sup>	5.67	5.62	33.71	47.18							5.62	5.97	19.47	-3.32	13.86	2.20		F			R				
L&G Multi-Index 7 -UJ <sup>2.5</sup>	6.52	5.67	39.02	50.96							5.67	7.26	22.65	-5.04	14.35	2.30		F			R				
Legal & General Multi-Index Income 4 -UJ <sup>2.5</sup>	3.37	3.76	18.95								3.76	2.45	11.90			3.70		E			R				
Legal & General Multi-Index Income 5 -UJ <sup>2.5</sup>	3.75	3.92	23.73								3.92	3.02	15.56			3.40		E			R				
Legal & General Multi-Index Income 6 -UJ <sup>2.5</sup>	4.07	3.66	29.25								3.66	4.35	19.50			3.60		E			R				
LF Prudential Risk Managed Active 1 <sup>2.5</sup>	3.92	2.08	13.47	20.26							2.08	2.23	8.73	-0.38	6.39	0.44		B			R				
LF Prudential Risk Managed Active 1 -UJ <sup>2.5</sup>	3.88	2.44	14.89	22.81							2.44	2.74	9.16	0.57	6.29	0.94		B			R				
LF Prudential Risk Managed Active 1 -UJ <sup>2.5</sup>	3.91	2.70	15.68	24.17							2.70	3.01	9.35	0.24	7.09	1.19		B			R				
LF Prudential Risk Managed Active 2 <sup>2.5</sup>	4.49	1.97	16.64	24.29							1.97	2.52	11.57	-1.98	8.71	0.69		D			R				
LF Prudential Risk Managed Active 2 -UJ <sup>2.5</sup>	4.50	2.27	17.91	26.62							2.27	2.90	12.05	-0.86	8.33	1.05		D			R				
LF Prudential Risk Managed Active 2 -UJ <sup>2.5</sup>	4.55	2.47	18.62	27.88							2.47	3.05	12.34	-1.53	9.48	1.33		D			R				
LF Prudential Risk Managed Active 3 <sup>2.5</sup>	5.24	2.28	19.29	28.33							2.28	3.94	12.20	-2.51	10.36	0.54		E			R				
LF Prudential Risk Managed Active 3 -UJ <sup>2.5</sup>	5.29	2.58	20.60	30.75							2.58	4.41	12.60	-2.17	10.82	0.87		E			R				
LF Prudential Risk Managed Active 3 -UJ <sup>2.5</sup>	5.44	2.79	21.31	32.08							2.79	4.71	12.71	-1.87	10.96	1.15		E			R				
LF Prudential Risk Managed Active 4 <sup>2.5</sup>	5.15	2.34	23.68	33.74							2.34	4.37	15.79	-4.08	12.73	0.45		E			R				
LF Prudential Risk Managed Active 4 -UJ <sup>2.5</sup>	5.08	2.64	25.05	36.20							2.64	4.79	16.27	-3.53	12.90	0.76		E			R				
LF Prudential Risk Managed Active 4 -UJ <sup>2.5</sup>	5.03	2.84	25.81	37.41							2.84	5.01	16.51	-3.88	13.63	0.96		E			R				
LF Prudential Risk Managed Active 5 <sup>2.5</sup>	6.53	2.56	26.74	38.63							2.56	5.31	17.34	-4.58	14.63	0.37		F			R				
LF Prudential Risk Managed Active 5 -UJ <sup>2.5</sup>	6.56	2.86	28.12	41.27							2.86	5.73	17.80	-4.21	15.12	0.66		F			R				
LF Prudential Risk Managed Active 5 -UJ <sup>2.5</sup>	6.72	3.07	28.86	42.68							3.07	5.94	18.02	-4.02	15.36	0.87		F			R				
LF Prudential Risk Managed Passive 1 <sup>2.5</sup>	4.17	2.47	16.69	21.35	75.56						2.47	2.68	10.89	0.67	3.30	1.04		D			R				
LF Prudential Risk Managed Passive 1 -UJ <sup>2.5</sup>	4.34	3.22	19.23	25.42	81.97						3.22	3.32	11.80	1.23	3.92	1.79		D			R				
LF Prudential Risk Managed Passive 2 -UJ <sup>2.5</sup>	4.28	3.12	19.65								3.12	3.85	11.73			1.65		D			R				
LF Prudential Risk Managed Passive 3 -UJ <sup>2.5</sup>	4.73	3.48	24.11	33.86	110.13						3.48	4.56	14.71	-1.32	9.29	1.68		E			R				
LF Prudential Risk Managed Passive 4 -UJ <sup>2.5</sup>	5.56	4.32	26.34								4.32	4.93	15.43			1.58		E			R				
LF Prudential Risk Managed Passive 5 -UJ <sup>2.5</sup>	5.86	4.29	32.34								4.29	5.83	19.91			1.45		E			R				
Rathbone Multi Asset Strategic Growth Portfolio	6.83	5.16	25.33	36.70							5.16	4.65	13.88	-0.57	9.70	1.60		E			R				
Rathbone Multi Asset Strategic Growth Portfolio -UJ <sup>2</sup>	7.10	6.22	29.04	43.59							6.22	5.63	15.01	0.43	10.80	1.59		E			R				
Rathbone Multi Asset Total Return Portfolio	3.20	2.99	9.30	17.06							2.99	0.36	5.74	-0.09	7.21	1.46		E			R				
Rathbone Multi Asset Total Return Portfolio -UJ <sup>2</sup>	3.43	4.00	12.43	22.84							4.00	1.26	6.76	0.92	8.26	1.44		E			R				
Santander Atlas Portfolio 3 -UJ <sup>2.5</sup>	2.58	1.11	11.25	18.92							1.11	1.74	8.15	-1.32	8.32	1.73		D			R				
Santander Atlas Portfolio 4 -UJ <sup>2.5</sup>	3.83	1.93	17.38	26.92	102.35						1.93	3.18	11.61	-1.31	9.56	1.70		E			R				
Santander Atlas Portfolio 5 -UJ <sup>2.5</sup>	4.88	1.63	23.18	30.42	112.19						1.63	4.80	15.66	-4.87	11.29	1.33		F			R				
Santander Atlas Portfolio 6 -UJ <sup>2.5</sup>	5.94	2.20	28.99	37.39	119.45						2.20	6.19	18.85	-5.10	12.24	1.44		F			R				
Santander Atlas Portfolio 7 -UJ <sup>2.5</sup>	6.98	1.97	34.59	43.56	135.27						1.97	7.67	22.59	-6.81	14.46	1.39		F			R				
Schroder Dynamic Planner Portfolio 3 -UJ <sup>2</sup>	1.29	0.84									0.84					2.52		D			R				
Schroder Dynamic Planner Portfolio 4 -UJ <sup>2</sup>	2.44	1.40									1.40					2.02		E			R				
Schroder Dynamic Planner Portfolio 5 -UJ <sup>2</sup>	3.37</																								



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

Cumulative Annual Fund  
3 Mths Q4 1 Yr Q4 3 Yrs Q4 5 Yrs Q4 10 Yrs Q4 2019 Q4 2018 Q4 2017 Q4 2016 Q4 2015 Q4  
Type  
Offshore  
Sector  
Mills

Rayner  
Spencer  
Mills

SELFSELECT offshore

Aberdeen Global Chinese Equity <sup>2</sup> £	14.88	8.57	58.18	66.16	187.41	8.57	6.38	36.96	-11.34	18.48	F	Equity - China
Aberdeen Global Chinese Equity <sup>1</sup> £	15.08	9.39	61.75	72.34	200.96	9.39	7.16	37.99	-10.75	19.38	F	Equity - China
Aberdeen Global Emerging Markets Corporate Bond <sup>1</sup> £	4.89	2.05				2.05					F	Fixed Int - Emerging Markets
Aberdeen Global Emerging Markets Smaller Cos <sup>2</sup> £	8.01	-4.09	20.21	25.85	250.56	-4.09	0.68	24.49	-3.04	7.97	F	Equity - Emerging Markets
Aberdeen Global Emerging Markets Smaller Cos <sup>1</sup> £	8.17	-3.50	22.40	29.69	263.96	-3.50	1.28	25.23	-2.45	8.62	F	Equity - Emerging Markets
Aberdeen Global Emerging Markets Total Ret Bond <sup>1</sup> £	3.75	-0.36				-0.36					F	Fixed Int - Emerging Markets
Aberdeen Global Indian Equity <sup>2</sup> £	-0.72	8.90	40.35	89.29	311.25	8.90	-3.11	33.01	-7.39	45.58	F	Equity - India
Aberdeen Global Indian Equity <sup>1</sup> £	-0.55	9.72	43.56	96.49	331.23	9.72	-2.38	34.03	-6.69	46.68	F	Equity - India
Aberdeen Global Select Euro High Yield Bond £	-1.01	-3.52	18.55	19.68	287.50	-3.52	5.57	16.40	12.02	-9.88	F	Fixed Int - EUR High Yield
Aberdeen Global Select Euro High Yield Bond <sup>1</sup> £	-0.88	-2.99	20.51	23.24	299.92	-2.99	6.15	17.03	12.64	-9.21	F	Fixed Int - EUR High Yield
Aberdeen Global World Credit Bond £	4.02	2.54	6.62			2.54	1.04				F	Fixed Int - Global
Aberdeen Global World Credit Bond <sup>1</sup> £	4.12	3.13	8.20			3.13	1.51	3.37			F	Fixed Int - Global
Absolute Insight Emerging Market Debt <sup>1</sup> £	1.57	-6.47	-3.45	-1.79		-6.47	3.00	0.23	-0.64	2.37	F	Absolute Return
AHFMD Defined Returns <sup>1</sup> £	9.79	8.58	33.35	42.39		8.58	4.33	17.71	-0.70	7.54	F	Hedge/Stru Prod - Mixed
Alquity Africa <sup>1</sup> £	1.46	-12.61	8.85	-15.37		-12.61	9.29	17.04	-24.47	9.94	F	Equity - Africa
Alquity Africa <sup>2</sup> £	1.66	-12.17	11.51	-12.58		-12.17	7.57	18.02	-24.10	3.29	F	Equity - Africa
Alquity Asia <sup>1</sup> £	13.25	-1.37	33.76			-1.37	4.27	30.06	-7.60		F	Equity - Asia Pacific ex Japan
Alquity Asia <sup>2</sup> £	13.55	-0.70	41.73			-0.70	8.45	31.61	-6.68		F	Equity - Asia Pacific ex Japan
Alquity Future World <sup>1</sup> £	10.82	-1.06				-1.06	7.98				F	Equity - Emerging Markets
Alquity Indian Subcontinent <sup>1</sup> £	4.89	-0.22	77.26			-0.22	11.48	60.15			F	Equity - India
Alquity Latin America <sup>1</sup> £	1.13	-6.74	17.26			-6.74	-1.40	27.52	1.09		F	Equity - Latin America
Ardevora Global Equity <sup>1</sup> £	14.75	10.23	58.57	97.61		10.23	9.73	31.10	4.27	19.51	F	Equity - International
Aureby Global Emerging Markets Opportunities <sup>1</sup> £	10.73	-2.26				-2.26	20.09				F	Equity - Emerging Markets
Aviva Investors Global Convertibles (Hedged) <sup>1</sup> £	4.23	0.41	7.28	7.17	79.47	0.41	0.98	5.80	-3.56	3.58	F	Convertible
Aviva Investors Global Convertibles (Hedged) <sup>2</sup> £	4.36	0.95	8.99	10.30		0.95	1.40	6.47	-2.92	4.25	F	Convertible
Barings Asian Frontiers <sup>1</sup> £	5.13	-1.21	33.89	50.20	264.76	-1.21	11.44	21.62	-6.36	19.80	F	Equity - Asia Pacific ex Japan
Barings Asian Frontiers <sup>2</sup> £	5.31	-0.51	36.36	53.37	278.91	-0.51	12.14	22.23	-5.82	19.42	F	Equity - Asia Pacific ex Japan
Barings Eastern Europe <sup>1</sup> £	7.31	0.82	24.55	28.20		0.82	-1.58	38.28	3.51	-14.20	F	Equity - Emerging Europe
Barings Eastern Europe <sup>2</sup> £	7.61	-1.92	48.17			-1.92	8.39	39.38			F	Equity - Emerging Europe
Barings Frontier Markets <sup>1</sup> £	4.86	-11.35	27.28	21.38		-11.35	8.78	32.00	-9.22	5.05	F	Equity - Emerging Markets
Barings Frontier Markets <sup>2</sup> £	5.17	-10.58	30.33	24.72		-10.58	9.62	32.96	-8.60	4.69	F	Equity - Emerging Markets
Barings Global Emerging Markets <sup>1</sup> £	10.32	-0.65	58.33	72.76	145.06	-0.65	-1.52	36.08	-8.66	15.66	F	Equity - Emerging Markets
Barings Global Emerging Markets <sup>2</sup> £	10.32	-0.65	58.33	72.76	145.06	-0.65	-1.52	36.08	-8.66	15.66	F	Equity - Emerging Markets
Barings Global Resources <sup>1</sup> £	10.66	1.87	29.53	7.64	18.06	1.87	-3.92	32.34	-11.65	-5.94	F	Commodity & Energy
BGF Asian Growth Leaders <sup>1</sup> £	9.28	-2.18	48.40			-2.18	7.89	40.60	-4.40		F	Equity - Asia Pacific ex Japan
BGF European Equity Income GBP Hdg <sup>1</sup> £	11.65	3.14	12.02	29.05		3.14	0.89	7.64	-8.61	26.05	F	Equity - Europe inc UK
BGF New Energy <sup>1</sup> £	10.20	-0.72	45.18	45.55		-0.72	1.40	23.11	0.85	6.77	F	Commodity & Energy
Brown Advisory Latin America <sup>1</sup> £	0.62	-7.91	25.78			-7.91	-1.59	38.79			F	Equity - Latin America
Brown Advisory US Smaller Companies <sup>1</sup> £	19.21	21.56	73.50			21.56	3.45	37.96			F	Equity - Small Cap USA
BSF Fixed Income Strategies GBP Hdg <sup>1</sup> £	0.99	-0.70	4.63			-0.70	2.41	2.89	0.53		F	Hedge/Stru Prod - Mixed
BSF Macro Opportunities <sup>1</sup> £	4.81	3.24	8.12			3.24	1.65	3.03			F	IA - Targeted Absolute Return
BSF Managed Index Portfolio Defensive GBP Hdg <sup>1</sup> £	10.75	6.12	23.67			6.12	3.99	12.07			F	Mixed Asset - Cautious
BSF Managed Index Portfolio Growth GBP Hdg <sup>1</sup> £	8.60	5.05	17.70			5.05	3.21	8.55			F	Mixed Asset - Aggressive
BSF Managed Index Portfolio Moderate GBP Hdg <sup>1</sup> £	8.44	-6.09	17.70			-6.09	6.65	17.95			F	Mixed Asset - Balanced
Capital Group Japan Equity (HDC) <sup>1</sup> £	3.43	-6.09	22.74	33.21		-6.09	1.25	33.63	-13.43	0.12	F	Equity - Japan
Capital Group Japan Equity (HDC) <sup>2</sup> £	3.43	-6.09	22.74	33.21	173.67	-6.09	1.25	33.63	-13.43	0.12	F	Equity - Japan
Carmignac Portfolio Commodities <sup>1</sup> £	10.39	-1.56	33.19	15.17		-1.56	1.25	33.63	-13.43	0.12	F	Commodity & Energy
Carmignac Portfolio Commodities <sup>2</sup> £	7.57	-3.90	22.76	32.57		-3.90	4.15	22.66	-2.97	11.28	F	Equity - Emerging Markets
Carmignac Portfolio Emerging Discovery <sup>1</sup> £	10.10	-3.92	43.09	61.13		-3.92	5.94	24.30	4.04	8.23	F	Equity - Emerging Markets
Carmignac Portfolio Emerging Discovery <sup>2</sup> £	10.10	-3.92	43.09	61.13		-3.92	5.94	24.30	4.04	8.23	F	Equity - Emerging Markets
Carmignac Portfolio Emerging Patrimoine GBP Hdg <sup>1</sup> £	1.47	-9.44	16.94	22.54		-9.44	2.23	26.31	-0.78	5.61	F	Mixed Asset - Balanced
Carmignac Portfolio Emerging Patrimoine <sup>1</sup> £	10.55	0.86	28.71	48.89		0.86	10.65	15.33	-6.92	24.28	F	Equity - Small Cap Europe
Carmignac Portfolio Euro Entrepreneurs GBP Hdg <sup>1</sup> £	4.60	-5.52	2.31	11.84		-5.52	-0.70	9.71	-11.93	24.13	F	Mixed Asset - Balanced
Carmignac Portfolio Euro Entrepreneurs <sup>1</sup> £	4.60	-5.52	2.31	11.84		-5.52	-0.70	9.71	-11.93	24.13	F	Mixed Asset - Balanced
Carmignac Portfolio Patrimoine GBP Hdg <sup>1</sup> £	1.94	-2.27	9.78	28.07		-2.27	1.12	11.07	-5.62	23.61	F	Fixed Int - Global
Carmignac Portfolio Patrimoine <sup>1</sup> £	-2.34	-4.88	15.02	27.25		-4.88	1.80	18.79	2.81	7.61	F	Fixed Int - Global
City Financial Wealth <sup>1</sup> £	0.49	-0.50	4.83	10.49	31.52	-0.50	-3.76	9.47	-10.31	17.52	F	Mixed Asset - Balanced
City Financial Wealth <sup>2</sup> £	0.49	-0.50	4.83	10.49	31.52	-0.50	-3.76	9.47	-10.31	17.52	F	Mixed Asset - Balanced
Davy Defensive Equity Income <sup>1</sup> £	4.94	0.91	23.68			0.91	5.90	20.02	-9.89	18.11	F	Equity - International
Davy Defensive Equity Income <sup>2</sup> £	15.28	7.21	48.32			7.21	6.69	29.68			F	Equity - International
Davy ESG Equity <sup>1</sup> £	9.26	13.52	44.16			13.52	2.05	24.43			F	Equity - Ethical
Davy Global Brands Equity <sup>1</sup> £	12.53	11.02	36.94			11.02	0.05	26.27			F	Equity - International
Davy Global Equity Income <sup>1</sup> £	7.86	12.59	35.45	53.49	182.33	12.59	2.39	13.89	2.19	10.89	F	Equity - International
Davy UK GPS Balanced Growth <sup>1</sup> £	4.84	4.54	19.41			4.54	0.29	13.89			F	Mixed Asset - Balanced
Davy UK GPS Cautious Growth <sup>1</sup> £	3.26	3.27	11.06			3.27	0.06	7.47			F	Mixed Asset - Cautious
Davy UK GPS Defensive Growth <sup>1</sup> £	5.06	3.54				3.54					F	Mixed Asset - Flexible
Davy UK GPS Long Term Growth <sup>1</sup> £	5.06	3.54				3.54					F	Mixed Asset - Aggressive
Dimensional Emerging Markets Targeted Value <sup>1</sup> £	5.62	-2.77	41.13	46.22	207.12	-2.77	4.21	39.29	-6.56	10.88	F	Equity - Emerging Markets
Dimensional Emerging Markets Value <sup>1</sup> £	4.37	-0.75	50.60	47.53	157.64	-0.75	7.13	41.64	-8.70	7.29	F	Equity - Emerging Markets
Dimensional European Small Companies <sup>1</sup> £	8.23	-3.70	32.56	48.67	280.98	-3.70	9.29	25.96	8.30	3.56	F	Equity - Small Cap Europe
Dimensional European Small Companies <sup>2</sup> £	8.23	-3.70	32.56	48.67	280.98	-3.70	9.29	25.96	8.30	3.56	F	Equity - Small Cap Europe
Dimensional Gbl Short-Term Inv Grade Fixed Inc <sup>1</sup> £	1.52	0.90	2.88	6.89		0.90	0.19	1.15	1.46	2.40	F	Fixed Int - Global
Dimensional Global Core Equity <sup>1</sup> £	10.05	8.94	46.03	69.83	248.22	8.94	1.53	32.02	-0.84	17.28	F	Equity - International
Dimensional Global Short Fixed Income <sup>1</sup> £	1.12	2.07	1.98	8.62		2.07	-0.56	0.47	2.41	4.01	F	Fixed Int - Global
Dimensional Global Small Companies <sup>1</sup> £	10.39	10.00	47.48	62.85		10.00	1.92	34.16	-0.93	14.23	F	Equity - International
Dimensional Global Targeted Value <sup>1</sup> £	8.25	-2.36	34.78	43.61	238.07	-2.36	0.27	38.42	-3.81	10.78	F	Equity - International
Dimensional Global Targeted Value <sup>2</sup> £	0.57	1.25	1.06	2.33		1.25	-0.29	0.10	0.58	0.68	F	Equity - International
Dimensional Pacific Basin Small Companies <sup>1</sup> £	0.89	-3.84	37.61	62.69	195.49	-3.84	9.45	33.53	3.81	13.88	F	Equity - Asia Pacific inc Japan
Dimensional Short-Term Interm Dur Fix Inc <sup>1</sup> £	2.11	0.62	18.19			0.62	1.92	0.20			F	Fixed Int - Global
Dimensional US Small Companies <sup>1</sup> £	9.76	6.24	45.47	69.22	369.58	6.24	-2.60	40.57	-2.83	19.72	F	Equity - Small Cap USA
Dimensional World Allocation 80/20 <sup>1</sup> £	2.67	2.39	9.11	28.07		2.39	0.18	6.37			F	Mixed Asset - Cautious
Dimensional World Allocation 40/60 <sup>1</sup> £	4.29	3.39	28.07			3.39	0.67	15.92	0.76	8.15	F	Mixed Asset - Cautious
Dimensional World Allocation 60/40 <sup>1</sup> £	4.29	3.39	28.07			3.39	0.67	15.92	0.76	8.15	F	Mixed Asset - Cautious
Dimensional World Allocation 80/20 <sup>1</sup> £	7.22	3.87	33.08			3.87	1.28	26.50			F	Mixed Asset - Aggressive
Dimensional World Equity <sup>1</sup> £	9.13	4.55	43.06	59.60		4.55	2.50	33.50	-2.53	14.45	F	Equity - International
Dodge & Cox Global Stock (Hedged) <sup>1</sup> £	8.36	-4.49	51.05	62.84		-4.49	8.01	46.10	-7.78	16.89	F	Equity - International
Dodge & Cox Global Stock (Hedged) <sup>2</sup> £	7.15	-5.58				-5.58	-0.07				F	Equity - International

# PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 30 April

Annual performance % over one year to end April

Fund Name	Cumulative				Annual				Fund Type	Offshore sector	Rayner Spencer Mills
	3 Mths	1 Yr	3 Yrs	5 Yrs	2019	2018	2017	2016			
HSBC GIF Latin American Equity <sup>2</sup> (CTNB) Ø	3.87	2.63	42.40	9.18	2.63	2.09	35.91	-10.94	-13.91	F	Equity - Latin America
HSBC GIF Latin American Equity -U <sup>2</sup> Ø	4.05	3.38	45.61	13.39	3.38	2.86	36.94	-10.22	-13.26	F	Equity - Latin America
HSBC GIF Russia Equity -U <sup>2</sup> Ø	7.88	7.88	67.08	52.80	3.95	2.34	57.06	9.97	-13.70	F	Equity - Europe Single Country
HSBC GIF Russia Equity -U <sup>2</sup> Ø	8.11	4.86	71.50		4.86	3.23	58.43	9.11		F	Equity - Europe Single Country
Iridian US Equity -U <sup>2</sup> Ø	16.74	-1.01	25.05		-1.01	-1.72	28.53	-3.44		F	Equity - USA
IOHCM Asia ex Japan -U <sup>2</sup> Ø	7.19	-4.31	28.26	46.89	-4.31	-0.92	35.29	-8.78	25.55	F	Equity - Asia Pacific ex Japan
IOHCM Continental European <sup>2</sup> Ø	6.23	-1.15	26.80	33.55	-1.15	4.07	23.26	-2.26	7.76	F	Equity - Europe ex UK
IOHCM Continental European GBP Hdg -U <sup>2</sup> Ø	11.65	2.80	20.55		2.80	2.96	13.90	-6.85		F	Equity - Europe ex UK
IOHCM Continental European -U <sup>2</sup> Ø	6.33	-0.57	29.11	37.43	-0.57	4.70	24.02	-1.69	8.27	R	Equity - Europe ex UK
IOHCM Emerging Markets <sup>2</sup> Ø	6.88	-9.25	34.38	39.47	-9.25	8.04	35.36	-8.13	12.97	F	Equity - Emerging Markets
IOHCM Emerging Markets -U <sup>2</sup> Ø	7.08	-7.55	37.45	44.81	-7.55	8.11	36.64	-7.28	13.63	F	Equity - Emerging Markets
IOHCM Global Emerging Markets Opportunities <sup>2</sup> Ø	7.81	3.91	50.38	60.78	3.91	5.89	66.68	-11.18	20.36	F	Equity - Emerging Markets
IOHCM Global Emerging Markets Opportunities -U <sup>2</sup> Ø	8.05	4.73	53.86		4.73	6.66	37.73			F	Equity - Emerging Markets
IOHCM Global Opportunities <sup>2</sup> Ø	8.19	15.42	36.85	78.85	15.42	-2.95	22.18	11.72	16.98	R	Equity - International
IOHCM Global Opportunities -U <sup>2</sup> Ø	8.43	16.33	39.25	84.41	16.33	-2.23	22.43	12.45	17.76	R	Equity - International
IOHCM Global Select -U <sup>2</sup> Ø	13.36	10.46	30.22	72.87	10.46	6.89	37.23	-11.93	30.70	R	Equity - International
IOHCM Japan Dividend Growth -U <sup>2</sup> Ø	11.58	-3.73	25.76	46.60	-3.73	0.47	32.78	-7.71	26.31	R	Equity - Japan
IOHCM Japan -U <sup>2</sup> Ø	3.61	-7.86	29.52	46.21	-7.86	7.68	30.55	-5.00	18.83	R	Equity - Japan
IOHCM UK Growth -U <sup>2</sup> Ø	2.70	-6.26	19.76	89	-6.26	2.62	24.49	-13.98	4.73	R	Equity - UK
IOHCM UK Growth -U <sup>2</sup> Ø	2.83	-3.78	21.56	10.57	-3.78	3.10	25.14	-13.84	5.20	R	Equity - UK
IPM Emerging Markets Opportunities -U <sup>2</sup> Ø	6.57	5.52	68.49	63.39	5.52	16.74	39.42	-13.10	12.96	C	Equity - Emerging Markets
IPM Global Convertibles A (Dist) - GBP Hedged Ø	5.64	-1.56	8.14	8.76	-1.56	4.33	5.29	-5.83	6.80	C	Convertible
IPM Global Convertibles C (Dist) - GBP Hedged -U <sup>2</sup> Ø	5.81	-0.97	10.08	12.17	-0.97	4.95	5.92	-5.21	7.50	C	Convertible
IPM Income Opportunity A (Dist) - GBP Hedged -U <sup>2</sup> Ø	1.70	0.16	7.41	4.23	0.16	0.04	7.20	2.78	4.19	C	Fixed Int - Global
IPM Income Opportunity C (Dist) - GBP Hedged -U <sup>2</sup> Ø	1.81	0.64	8.73	6.42	0.64	0.57	7.44	-2.27	0.15	C	Fixed Int - Global
Kames Absolute Return Bond Global -U <sup>2</sup> Ø	0.39	-0.19	2.63		-0.19	0.65	2.15			U	Absolute Return
Kames Absolute Return Bond -U <sup>2</sup> Ø	0.06	-0.07	2.58	5.17	-0.07	0.85	1.78	0.44	2.07	U	Absolute Return
Kames Global Equity Market Neutral -U <sup>2</sup> Ø	2.43	-4.58			-4.58	5.16				U	Hedge/Stru Prod - Equity
Kestrel Global Flexi -U <sup>2</sup> Ø	5.54	4.38	16.92		4.38	2.31	9.48	-8.56		D	Mixed Asset - Flexible
Kotak India Midcap -U <sup>2</sup> Ø	1.63	4.21	61.29		4.21	-4.15	61.47			D	Equity - India
Kotak India Fixed Income -U <sup>2</sup> Ø	1.30	0.30	24.87		0.30	-8.95	29.02	2.55		D	Fixed Int - Other Single Inv Grade
Kotak India Midcap -U <sup>2</sup> Ø	1.23	-2.27	48.23	147.25	-2.27	-5.10	59.82	-5.98	77.42	D	Equity - India
Latitude Horizon -U <sup>2</sup> Ø	5.02	4.38			4.38	4.74				D	Mixed Asset - Flexible
Lazard Global Equity Franchise <sup>2</sup> Ø	3.95	8.91			8.91					F	Equity - International
Lazard Global Equity Franchise -U <sup>2</sup> Ø	4.13	9.72			9.72					F	Equity - International
Lazard Global Listed Infrastructure Equity <sup>2</sup> Ø	8.22	8.63			8.63	0.90				F	Equity - Other Specialist
Lazard Global Listed Infrastructure Equity -U <sup>2</sup> Ø	8.22	8.63	28.20	62.36	8.63	1.80	14.89	6.08	19.40	F	Equity - Other Specialist
Legg Mason Brandywine Gbl Fix Inc Abs Rtn (Hdg) -U <sup>2</sup> Ø	0.85	-7.53	-0.14		-7.53	4.69	3.16	-3.74		F	Absolute Return
Legg Mason Brandywine Gbl Fix Income (Hdg) <sup>2</sup> Ø	1.67	-8.65	-3.08		-8.65	7.32	-1.14	-1.16		F	Fixed Int - Global
Legg Mason Brandywine Gbl Fix Income (Hdg) -U <sup>2</sup> Ø	1.78	-8.18	-1.70		-8.18	7.93	-0.80	-0.65		F	Fixed Int - Global
Legg Mason Brandywine Gbl Fix Income -U <sup>2</sup> Ø	1.91	-10.14	-1.47		-10.14	9.94	1.94	-0.54		F	Fixed Int - Global
Legg Mason Brandywine Gbl Fix Income (IndexHdg) -U <sup>2</sup> Ø	2.91	-2.02	3.07		-2.02	2.29	2.83	-5.16		F	Fixed Int - Global
Legg Mason Brandywine Gbl Opportunist Fixed Inc -U <sup>2</sup> Ø	2.31	-8.30	0.47		-8.30	8.94	0.57	-0.83		F	Fixed Int - Global
Legg Mason ClearBridge US Aggressive Growth <sup>2</sup> Ø	9.69	9.15	36.98		9.15	-6.53	34.27	-8.02		F	Equity - USA
Legg Mason ClearBridge US Aggressive Growth -U <sup>2</sup> Ø	9.89	9.81	39.91	61.93	9.81	-6.00	36.65	-7.39	25.52	F	Equity - USA
Legg Mason ClearBridge US Eq Sust Leaders -U <sup>2</sup> Ø	11.95	19.07	60.30		19.07	1.30	32.91			F	Equity - USA
Legg Mason Royce US Small Cap Opportunity -U <sup>2</sup> Ø	11.94	0.37	53.93	51.86	0.37	1.26	51.44	-9.33	8.81	F	Equity - Small Cap USA
Legg Mason Western Asset Macro Opps Bond -U <sup>2</sup> Ø	4.44	-1.92	14.40	21.79	-1.92	7.13	8.87	0.29	6.15	R	Fixed Int - Global
Lindseed Train Japan Equity -U <sup>2</sup> Ø	10.90	22.60	83.68	149.77	22.60	18.18	26.77	7.24	26.80	R	Equity - International
Liontrust GF European Strategic Equity -U <sup>2</sup> Ø	12.55	-5.58	19.89		-5.58	1.73	11.62			F	Equity - Europe inc UK
Liontrust GF European Strategic Equity -U <sup>2</sup> Ø	12.55	-5.58	19.89		-5.58	1.73	11.62			F	Equity - Europe inc UK
Lowes UK Defined Strategy -U <sup>2</sup> Ø	6.00	-5.20	26.84	35.68	-5.20	9.19	22.53	-16.55	28.19	F	Mixed Asset - Flexible
Man GLG Japan CoreAlpha Equity I H GBP -U <sup>2</sup> Ø	6.00	-5.20	26.84	35.68	-5.20	9.19	22.53	-16.55	28.19	F	Equity - Japan
Merian Asian Equity Income <sup>2</sup> Ø	7.94	45.54	48.67		45.54	1.70	47.99	15.67	11.14	F	Equity - Asia Pacific ex Japan
Merian Asian Equity Income -U <sup>2</sup> Ø	8.15	-0.10	47.59	52.20	-0.10	-1.19	49.51	-14.97	21.28	F	Equity - Asia Pacific ex Japan
Merian China Equity Ø	11.70	3.39	67.27	97.54	3.39	15.87	39.63	-12.79	35.43	F	Equity - Greater China
Merian China Equity -U <sup>2</sup> Ø	11.70	3.39	67.27	97.54	3.39	15.87	39.63	-12.79	35.43	F	Equity - Greater China
Merian Emerging Markets Debt Ø	11.78	3.59	67.83	99.04	3.59	16.02	39.64	-12.48	35.51	F	Fixed Int - Emerging Markets
Merian Emerging Markets Debt -U <sup>2</sup> Ø	11.78	3.59	67.83	99.04	3.59	16.02	39.64	-12.48	35.51	F	Fixed Int - Emerging Markets
Merian Emerging Markets Debt -U <sup>2</sup> Ø	3.24	9.60	51.55	52.21	9.60	7.72	30.07	9.97	12.57	F	Fixed Int - Emerging Markets
Merian Europe (ex UK) Smaller Companies <sup>2</sup> Ø	9.26	-11.56	20.45		-11.56	2.64	32.70	10.49		F	Equity - Small Cap Europe
Merian Europe (ex UK) Smaller Companies -U <sup>2</sup> Ø	9.48	-10.68	24.40		-10.68	3.66	34.34	11.23		F	Equity - Small Cap Europe
Merian European Equity Ø	7.63	-4.54	13.24		-4.54	-0.75	12.52	-9.03	4.85	U	Equity - Europe inc UK
Merian European Equity -U <sup>2</sup> Ø	7.63	-4.54	13.24	12.66	-4.54	-1.06	19.63	-7.93	7.95	U	Equity - Europe inc UK
Merian Financials Contingent Capital -U <sup>2</sup> Ø	4.86	-1.34			-1.34					F	Convertible
Merian Global Emerging Markets <sup>2</sup> Ø	9.02	-5.82	38.75	53.01	-5.82	12.38	31.09	-9.57	21.96	F	Equity - Emerging Markets
Merian Global Emerging Markets -U <sup>2</sup> Ø	9.11	-5.59	40.04	53.18	-5.59	12.74	31.57	-9.30	22.03	F	Equity - Emerging Markets
Merian Global Equity Absolute Return Ø	4.30	-3.30	1.01		-3.30	8.34	2.94	4.36		F	Absolute Return
Merian Global Equity Absolute Return -U <sup>2</sup> Ø	-3.10	-8.58	3.36	13.35	-8.58	9.01	3.71	5.20	4.23	F	Absolute Return
Merian Global Equity Absolute Return -U <sup>2</sup> Ø	-3.07	-8.51	3.50	13.20	-8.51	9.06	3.73	5.31	3.87	F	Absolute Return
Merian Global Equity Income (RI) -U <sup>2</sup> Ø	8.05	3.81	42.75		3.81	2.77	33.80			F	Equity - International
Merian Global Equity Income (RI) -U <sup>2</sup> Ø	8.05	3.81	42.75		3.81	2.77	33.80			F	Equity - International
Merian Global Strategic Bond (RI) (CTNB) Ø	-0.37	-2.63	7.42	20.21	-2.63	-4.36	9.44	4.16	7.45	F	Fixed Int - Global
Merian Global Strategic Bond (RI) (CTNB) Ø	-0.25	3.14	8.04	21.55	3.14	-4.54	9.73	4.70	7.46	F	Fixed Int - Global
Merian Gold and Silver -U <sup>2</sup> Ø	4.98	-0.91	16.11		-0.91	-17.10	41.34			R	Commodity & Energy
Merian Gold and Silver -U <sup>2</sup> Ø	4.98	-0.91	16.11		-0.91	-17.10	41.34			R	Commodity & Energy
Merian Investment Grade Corporate Bond Ø	3.78	-0.00	6.39		2.00	-16.35	4.64			C	Commodity & Energy
Merian Investment Grade Corporate Bond -U <sup>2</sup> Ø	3.88	2.45	6.79	11.22	2.45	1.42	2.78	-1.82	6.48	C	Fixed Int - Global
Merian Local Currency Emerging Market Debt Ø	0.27	-4.34	13.88	10.57	-4.34	-0.94	20.18	0.51	-3.40	F	Fixed Int - Emerging Markets
Merian Local Currency Emerging Market Debt -U <sup>2</sup> Ø	0.27	-4.34	13.88	10.57	-4.34	-0.94	20.18	0.51	-3.40	F	Fixed Int - Emerging Markets
Merian North America Equity (OS) -U <sup>2</sup> Ø	10.96	12.32	27.70	110.99	12.32	0.65	40.47	1.37	37.28	F	Equity - North America
Merian Pacific Equity Ø	9.39	-2.46	43.09	57.20	-2.46	-1.13	48.39	-15.15	29.47	F	Equity - Asia Pacific ex Japan
Merian Strategic Absolute Return Bond -U <sup>2</sup> Ø	8.34	-5.93	31.55	53.89	-5.93	12.08	26.11	9.51	6.83	F	Absolute Return
Merian UK Dynamic Equity Ø	8.34	-5.93	31.55	53.89	-5.93	12.08	26.11	9.51	6.83	F	Equity - UK
Merian UK Dynamic Equity -U <sup>2</sup> Ø	8.34	-5.93	31.55	53.89	-5.93	12.08	26.11	9.51	6.83	F	Equity - UK
Merian UK Smaller Companies Focus Ø	11.00	-3.52	69.39	91.21	-3.52	21.18	44.88	15.43	-2.21	F	Equity - UK
Merian UK Smaller Companies Focus -U <sup>2</sup> Ø	11.22	-2.66	74.15	97.30	-2.66	22.08	46.55	15.85	-2.21	F	Equity - UK
Merian UK Specialist Equity Ø	2.55	-2.52			-2.52	8.07				F	Equity - UK
Merian UK Specialist Equity -U <sup>2</sup> Ø	2.55	-2.52			-2.52	8.07				F	Equity - UK
Merian US Equity Income Ø	6.67	12.07	41.96	68.85	12.07	-7.02	36.22	-0.99	20.13	F	Hedge/Stru Prod - Equity
Merian US Equity Income -U <sup>2</sup> Ø	9.56	12.32	42.49	69.52	12.32	-6.79	36.10	-0.98	20.15	F	Hedge/Stru Prod - Equity
Merian											



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

**SELFSELECT offshore**

	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
PIMCO Global Bond (GBP Hdg) -U2	2.72	2.28	8.51	20.46	90.54	2.28	2.18	3.83	0.97	9.95	C	Fixed Int - Global						
PIMCO Global Investment Grade Credit -U2	4.34	2.67	10.37	20.02	85.23	2.67	2.15	5.24	0.77	7.91	C	Fixed Int - USD Corporate Bond						
PIMCO Global Libor Plus Bond (GBP Hdg) -U2	1.71	1.62	5.95			1.62	0.57	3.67			C	Absolute Return						
PIMCO Global Low Duration Real Return (GBP Hdg) -U2	1.57	0.30	3.12	1.87		0.30	-0.12	2.93	-0.60	-0.61	C	Fixed Int - Global						
PIMCO Global Real Return (GBP Hdg) -U2	3.72	1.52	11.02	20.26	68.16	1.52	1.64	7.59	-0.46	8.83	C	Fixed Int - Global						
PIMCO Select UK Income Bond -U2	2.66	1.28	8.06	15.02		1.28	1.06	5.58	-0.35	6.81	C	Fixed Int - GBP Corporate Bond	R					
Polar Capital Global Insurance -U2	7.92	12.57	51.38	106.77	312.29	12.57	0.60	33.66	9.24	25.04	F	Equity - Financial						
Polar Capital Global Technology -U2	16.79	23.11	133.89	196.98	625.29	23.11	21.16	56.80	1.43	25.18	F	Equity - Tech Media & Telecom						
Polar Capital North American (Hedged) -U2	14.45	0.00	35.08	49.55		0.00	15.40	17.05	-1.87	12.82	F	Equity - North America						
Polar Capital North American -U2	12.37	9.68	55.50	99.15		9.68	4.32	35.90	1.17	26.59	F	Equity - North America						
Polar Capital UK Absolute Equity -U2	3.79	4.54	59.13			4.54	37.77	21.00	16.06		F	Absolute Return						
Polar Capital UK Value Opportunities -U2	8.16	-2.65				-2.65					F	Equity - UK						
Polar Capital UK Value Opportunities -U2	8.46	-1.83				-1.83	9.95				F	Equity - UK						
Principal Asset Allocation -U2	-0.36	-4.16	-1.68			-4.16	-2.54	5.25	-5.73		F	Absolute Return						
Purple Global Adaptive Equity -U2	3.14	0.89	13.78			0.89	6.93	5.47			F	Equity - International						
Pyford Global Total Return (Sterling) -U2	2.61	3.16	9.18			3.16	-2.54	8.70			F	Equity - International	R					
Robeco Emerging Stars Equities -U2	10.97	0.44	52.12			0.44	7.85	40.42			F	Equity - Emerging Markets	R					
Robeco Global Credits -U2	4.26	2.74				2.74	2.43				F	Fixed Int - Global						
Royal London Global Bond Opportunities -U2	3.19	2.60	22.50			2.60	1.70	10.82			F	Fixed Int - Global						
Royal London Short Duration Gbl Hdg Yld Bond -U2	2.60	3.99	8.49	16.36		3.99	1.70	3.58	3.75	3.38	F	Fixed Int - GBP High Yield	R					
Royal London Sterling Extra Yield Bond -U2	2.93	4.03	30.37	36.33	254.21	4.03	7.51	16.57	-1.46	6.12	F	Fixed Int - GBP High Yield						
Royal London Sterling Extra Yield Bond -U2	3.06	4.56	32.35	39.79	272.15	4.56	8.04	17.16	-0.96	6.65	F	Fixed Int - GBP High Yield						
Rubrics India Fixed Income -U2	-0.11	4.26	17.97	44.05	263.84	4.26	-10.30	26.14	1.94	19.78	F	Fixed Int - Asia Pacific						
Sarasin IE Global Real Estate Equity -U2	11.54	15.98	24.72	68.31		15.98	6.00	14.40	2.85	31.21	F	Equity - International						
Sarasin IE Sustainable Global Real Estate Equity -U2	10.71	13.53	21.23	60.47		13.53	7.01	14.84	0.24	32.05	F	Property - International						
Sarasin IE Sustainable Global Real Estate Equity -U2	10.91	14.41	24.02	66.64		14.41	-6.31	15.70	0.99	33.05	F	Property - International						
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) -U2	0.56	-7.37	-0.42	-2.59	21.14	-7.37	4.46	2.91	1.58	-3.69	F	Absolute Return						
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) -U2	0.38	-6.77	1.55	0.75	30.28	-6.77	5.13	3.60	2.28	-3.00	F	Absolute Return						
Schroder ISF Frontier Markets Equity -U2	5.93	-11.50	35.07	23.29		-11.50	7.03	42.60	-11.42	3.04	F	Equity - Emerging Markets						
SEI Aggressive -U2	8.63	3.40	36.49	54.87		3.40	2.89	28.30	-0.90	14.50	F	Mixed Asset - Aggressive						
SEI Aggressive -U2	8.62	3.37				3.37	2.92				F	Mixed Asset - Aggressive						
SEI Balanced -U2	6.65	2.26	26.44	38.51		2.26	2.15	21.15	-1.06	10.71	F	Mixed Asset - Balanced						
SEI Conservative -U2	5.78	1.92	9.52	15.35		1.92	-0.41	7.54	0.37	4.94	F	Mixed Asset - Cautious						
SEI Core -U2	2.58	2.59	21.88	32.04		2.59	1.42	17.14	-0.90	9.32	F	Mixed Asset - Cautious						
SEI Defensive -U2	1.49	0.76	3.94	7.01		0.76	-0.39	3.56	0.00	2.95	F	Mixed Asset - Cautious						
SEI Emerging Markets Equity -U2	8.26	-3.49	47.79	49.85		-3.49	10.34	38.80	-6.50	8.44	F	Equity - Emerging Markets						
SEI European Equity -U2	6.38	-6.77	32.03	42.06		-6.77	6.20	30.53	2.48	5.04	F	Equity - Europe ex UK						
SEI Global Equity -U2	8.32	2.76	38.19	62.88		2.76	2.65	31.01	0.57	17.20	F	Equity - International						
SEI Global Fixed Income -U2	1.99	1.42	1.99	12.59		1.42	0.96	-0.40	0.95	9.35	F	Fixed Int - Global						
SEI Global Opportunistic Fixed Income -U2	2.96	1.99	4.95	12.53		1.99	0.85	2.03	0.45	7.72	F	Fixed Int - Global						
SEI Growth -U2	7.60	2.55	31.54	46.09		2.55	2.33	25.34	-1.12	12.32	F	Mixed Asset - Aggressive						
SEI Japan Equity -U2	3.02	-3.49	36.80	61.25		-3.49	6.75	52.79	-3.09	21.70	F	Equity - Japan						
SEI Moderate -U2	4.05	3.23	14.94	24.26		3.23	-0.35	11.74	0.96	7.08	F	Mixed Asset - Cautious						
SEI Pacific Basin (Ex Japan) Equity -U2	8.67	3.15	37.88	38.95		3.15	-3.21	37.81	-9.54	11.64	F	Equity - Asia Pacific ex Japan						
SEI UK Core Fixed Interest -U2	3.92	3.21	11.89	29.31		3.21	0.63	7.72	1.81	13.52	F	Fixed Int - GBP Investment Grade						
SEI UK Equity -U2	8.87	3.21	39.66	40.17		3.21	1.71	22.71	-1.17	9.38	F	Equity - UK						
SEI US Large Companies -U2	10.29	13.10	47.18	82.19		13.10	0.47	29.53	-0.40	24.29	F	Equity - USA						
SEI US Smaller Companies -U2	10.58	7.14	49.23	73.63		7.14	0.09	39.15	-5.08	22.58	F	Equity - Small Cap USA						
SEI Balanced -U2	6.70	2.47				2.47					F	Mixed Asset - Balanced						
SEI Conservative -U2	2.76	1.18				1.18	-0.38				F	Mixed Asset - Cautious						
SEI Core -U2	5.75	2.57				2.57	1.39				F	Mixed Asset - Cautious						
SEI Defensive -U2	1.48	0.78				0.78	-0.39				F	Mixed Asset - Cautious						
SEI Growth -U2	7.56	3.53				3.53	2.73				F	Mixed Asset - Aggressive						
SEI Moderate -U2	4.14	2.29				2.29	0.36				F	Mixed Asset - Cautious						
Smith & Williamson Short Dated Corporate Bond -U2	1.28	1.25	0.97	5.32		1.25	-1.30	1.03	0.63	3.65	F	Fixed Int - Global						
Smith & Williamson Short Dated Corporate Bond -U2	1.36	1.61	2.02	7.16		1.61	-0.97	1.39	0.98	4.01	F	Fixed Int - Global						
T.Rowe Price US Large Cap Growth Equity -U2	12.46	25.14	94.37	151.15	505.81	25.14	12.02	38.66	0.93	28.02	F	Equity - USA						
T.Rowe Price US Smaller Companies Equity -U2	17.44	20.46	67.84	109.41	463.69	20.46	1.12	37.79	-2.77	28.32	F	Equity - Small Cap USA						
Templeton Global Bond (HEDGED) -U2	1.38	1.03	9.72	14.80	59.59	1.03	-0.11	10.72	-9.96	6.56	F	Fixed Int - Global	R					
Templeton Global Bond (UNHEDGED) -U2	-0.22	10.59	24.59	36.91	81.28	10.59	-11.07	26.68	-3.23	13.56	F	Fixed Int - Global	R					
Templeton Global Bond Hedged -U2	1.24	0.56	7.82	2.31	55.27	0.56	-2.58	10.06	-6.23	1.18	F	Fixed Int - Global	R					
Templeton Global Bond Unhedged -U2	-0.30	10.10	22.95	34.14	75.95	10.10	-11.47	26.15	-3.58	13.16	F	Fixed Int - Global	R					
Threadneedle Lux Credit Opportunities -U2	1.83	0.92	4.85	5.26		0.92	0.58	4.23	0.72	1.19	F	Absolute Return						
Threadneedle Lux Credit Opportunities -U2	1.93	0.59	6.77	8.39		0.59	1.24	4.85	-0.27	1.79	F	Absolute Return						
Threadneedle Lux European Corporate Bond -U2	-1.79	-0.31	14.74	16.56	66.16	-0.31	3.20	11.53	8.40	-6.28	F	Fixed Int - EUR Corporate Bond						
Threadneedle Lux European Corporate Bond -U2	-1.61	0.22	16.51	19.43	70.68	0.22	3.75	12.05	8.93	-3.89	F	Fixed Int - EUR Corporate Bond						
Threadneedle Lux European High Yield Bond -U2	0.31	1.08	24.28	22.94	135.72	1.08	4.97	17.13	8.27	-8.64	F	Fixed Int - EUR High Yield						
Threadneedle Lux European High Yield Bond -U2	0.41	1.75	26.79	27.17	146.58	1.75	5.66	17.93	9.02	-8.00	F	Fixed Int - EUR High Yield						
Threadneedle Lux Pan European Equities -U2											F	Equity - Europe inc UK						
Threadneedle Lux Pan European Equities -U2											F	Equity - Europe inc UK						
Twentyfour Corporate Bond -U2	3.88	2.41	15.17			2.41	3.26	8.91	0.28		F	Fixed Int - GBP Corporate Bond						
Vanguard Emerging Markets Stock Index -U2	6.67	-1.17	47.56	50.75		-1.17	11.13	34.34	-9.26	12.59	F	Equity - Emerging Markets	R					
Vanguard Global Bond Index -U2	2.77	3.23	4.92	16.00		3.23	1.18	0.45	2.45	7.92	F	Fixed Int - Global	R					
Vanguard Global Short Term Bond Index Hdg -U2	1.13	1.67	2.17	6.66		1.67	0.00	0.49	1.73	2.62	F	Fixed Int - Global	R					
Vanguard Global Short Term Cap Index -U2	11.15	5.94	47.53	69.41		5.94	0.04	35.16	-1.02	16.02	F	Equity - International	R					
Vanguard Japan Stock Index -U2	4.17	-0.35	38.44	66.33		-0.35	5.74	31.38	-4.25	25.48	F	Equity - Japan	R					
Vanguard Pacific ex Japan Stock Index -U2	9.67	12.40	47.32	53.11		12.40	-3.46	35.77	-6.92	11.65	F	Equity - Asia Pacific ex Japan	R					
Vanguard SRI Global Stock -U2	8.19	2.51	31.03	33.05		2.51	2.09	25.21	-5.02	6.91	F	Equity - Europe inc UK						
Vanguard SRI Global Stock -U2	9.24	10.88	46.77	72.85		10.88	0.86	31.25	-0.68	18.57	F	Equity - Ethical						
Vanguard UK Government Bond Index -U2	3.82	3.82	11.75	18.25		3.82	1.12	6.98	3.14	4.32	F	Fixed Int - GBP Government	R					
Vanguard UK Investment Grade Bond Index -U2	4.71	3.64	15.10	30.56	110.22	3.64	1.75	9.15	0.38	13.00	F	Fixed Int - GBP Corporate Bond	R					
Vanguard UK Short Term Investment Grade Bd Index -U2	1.58	1.82	5.57	11.21		1.82	0.45	3.23	1.17	4.12	F	Fixed Int - GBP Short/ Medium Maturity	R					
Vanguard US Government Bond Index (GBP Hdg) -U2	1.65	2.36				2.36					F	Fixed Int - USD Government						
Vanguard US Government Bond Index (GBP Hdg) -U2	7.16	12.12	41.84	41.83	186.25	12.12	-4.51	32.48	0.61	0.60	F	Fixed Int - USD Government						
Vanguard US Government Bond Index Invr GBP -U2	-0.24	12.10				12.10					F	Fixed Int - USD Government						
Veritas Asian -U2	11.26	0.40	57.66	98.55	239.39	0.40	17.12	34.09	1.19	24.46	F	Equity - Asia Pacific ex Japan						
Veritas Asian Equity Income -U2	11.40	0.90	59.73															

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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