Best Performing Life Funds

September 2017

YODELAR

About This Report

With thousands of Life funds available to UK consumer investors, selecting the right ones can be difficult. This report aims to provide clarity on which Life funds are factually outperforming their competitors. We analysed all Life funds for performance and sector ranking over the 1, 3 & 5 year period up to 1st September 2017 and rank each funds performance from 1 to 5 star.

This report identifies each of the consistently best performing Life funds.

Find out if your funds are top or poor performing

Fund Ranking

We will highlight the position each of your funds ranked based on performance when compared to all other funds in their sectors.

Risk Analysis

Are you investing with more risk than intended? Our volatility review will show you what level of risk your portfolio is actually taking.

Portfolio Growth

Discover the level of growth your portfolio has achieved and find out how it compares to our model top portfolios.

Report Summary

Comprehensive summary on the overall quality of your existing portfolio highlighting potential improvements

Find out if your portfolio contains top or poor performing funds

Get your independent portfolio review today

PORTFOLIO REVIEW

How To Invest

How you invest will define the future success of your portfolio. The 2 most critical elements of any successful investment portfolio is risk (mostly managed through a suitable asset allocation model) and fund growth (managed by only investing in funds and fund managers that have demonstrated their expertise by consistently achieving top performance. There are 4 steps to building and managing a successful portfolio.

Analyse

If you have an existing portfolio it is important to find out how your funds are performing in order to ensure you only invest in top performing funds

Define Your Risk

Whether you are a very defensive or very aggressive investor it is essential that you have an asset allocation model that fits your profile.

Top Performance

Invest only in funds that have proven their ability to maintain consistent top quartile performance in their sectors over the most recent 1,3 & 5 years.

Regular Reviews

Regular reviews are essential to ensure your funds maintain top performance and to rebalance your portfolio when markets move.

Below is the asset allocation model is supplied by Which? (the consumer watchdog). The table allows you to identify your risk profile based on the percentage of portfolio loss that would be acceptable to you as an investor in any 1 year

Yodelar Model Portfolio Asset Allocation

Below is the asset allocation model as recommended by the consumer watchdog Which? This is the asset allocation model used by Yodelar

ASSET CLASS	5%	10%	15%	20%	25%	30%	35%	40%
	VERY DEFENSIVE	DEFENSIVE	CAUTIOUS	BALANCED	MODERATELY AGGRESSIVE 1	MODERATELY AGGRESSIVE 2	AGGRESSIVE 1	AGGRESSIVE 2
Cash	95.50%	39.50%	7.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gilts	2.00%	21.00%	33.00%	27.00%	18.00%	10.50%	2.00%	0.00%
UK Corporate	1.00%	11.50%	18.00%	15.00%	10.00%	6.00%	1.50%	0.00%
High Yield Corporate	0.00%	1.00%	1.00%	1.00%	0.00%	0.00%	0.00%	0.00%
Property	0.50%	8.00%	12.50%	13.00%	12.50%	12.00%	11.00%	0.00%
UK Equity	0.50%	7.00%	10.00%	13.00%	15.50%	17.50%	19.50%	17.50%
European Equity	0.00%	2.00%	3.00%	5.00%	7.00%	8.50%	10.50%	13.00%
US Equity	0.50%	7.00%	10.50%	17.50%	24.50%	30.00%	37.00%	46.00%
Japanese Equity	0.00%	1.00%	2.00%	3.00%	4.50%	5.50%	6.50%	8.50%
Emerging Markets Equity	0.00%	2.00%	3.00%	5.50%	8.00%	10.00%	12.00%	15.00%
TOTAL FUND PERCENTAGE	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

How Yodelar Ranks Performance

This report identifies the factual performance and ranking of all funds within your portfolio and provides each fund with a performance rating between 1 to 5 stars based on the following.

5 stars

A 5 Star rating is applied to funds that have excelled within their sector. These funds have consistently outperformed at least 75% of competing same sector funds over 1, 3 & 5 years and have not exceeded levels of volatility greater than ¾ of same sector funds.

4 stars

All 4 Star rated funds will have maintained a level of performance that was greater than at least 75% of same sector funds over 2 of the 3 periods analysed and consistently greater than at least 50% of same sector funds over all 1, 3 & 5 year periods. A 4 Star rating is applied to funds that have a good performance history however, they may have exceeded levels of volatility greater than ¾ of same sector funds.

3 stars

A 3 Star rating represents mediocre performance. Funds will be allocated a 3 Star rating if they consistently rank within the 2nd quartile within their sector for performance over 1, 3 & 5 years. A 3 Star rating is also applied to funds that have achieved top performance but have lacked consistency or demonstrated periods of underperformance, or do not have a full 5 years performance history.

2 stars

A 2 Star rating represents poor performance. 2 Star rated funds have either consistently performed worse than 50%-75% of funds within their sector or have experienced high levels of inconsistency. A fund that has 1 period of top quartile performance but 2 periods of 3rd and 4th quartile sector performance will also be provided with a 2 Star rating.

1 star

1 Star rating is reserved for the worst funds within their sectors. These funds have consistently underperformed by ranking worse than at least ¾ of competing same sector funds. These funds have also consistently underperformed their chosen benchmark index as well as their sector average.

Fund Performance Colour Definitions

Each funds 1, 3 & 5 year growth is colour codes to reflect their sector performance

Funds that achieve top 25% sector performance (1st Quartile)

Funds that achieve 50% - 75% sector performance (2nd Quartile)

Funds that achieve bottom 25% - 50% sector performance (3rd Quartile)

Funds that achieve worst 25% sector performnce (4th Quartile)

Life Funds

LF Mixed Investment 40-85% Shares

Fund Details				1 Year Fund History							3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey HS Managed in GB	LF Mixed Investment 40%-85% Shares	332	GB0004271150	9.24	283 / 519	17.35	2	9.13	4.98	281 / 519	25.29	201 / 504	46.52	5	23.29	7.11	269 / 504	47.25	260 / 479	91.36	6	46.59	6.56	183 / 479	★★
Abbey Managed in GB	LF Mixed Investment 40%-85% Shares	482.5	GB0000034297	9.18	290 / 519	17.35	3	9.13	5.12	342 / 519	24.42	229 / 504	46.52	6	23.29	6.46	159 / 504	45.47	300 / 479	91.36	7	46.59	6.3	138 / 479	★★
Abbey Selective in GB	LF Mixed Investment 40%-85% Shares	28.4	GB0000032812	7.77	404 / 519	17.35	2	9.13	6.6	508 / 519	21.38	367 / 504	46.52	10	23.29	5.63	39 / 504	46.73	277 / 479	91.36	16	46.59	5.47	48 / 479	★
Abbey Target Managed in GB	LF Mixed Investment 40%-85% Shares	34.1	GB0008735697	8.62	345 / 519	17.35	1	9.13	5.01	286 / 519	23.74	249 / 504	46.52	4	23.29	7.02	242 / 504	43.76	358 / 479	91.36	4	46.59	6.48	168 / 479	★★
Aberdeen Life Multi-Asset in GB**	LF Mixed Investment 40%-85% Shares	412.7	GB0030286909	11.69	62 / 519	17.35	5	9.13	5.49	450 / 519	25.37	197 / 504	46.52	11	23.29	8.58	482 / 504	50.79	173 / 479	91.36	18	46.59	8.2	461 / 479	★★★
AI Balanced in GB	LF Mixed Investment 40%-85% Shares	582.7	GB00BTF89596	6.38	459 / 519	17.35	5	9.13	3.93	84 / 519			46.52	9	23.29					91.36	9	46.59			★
AI Distribution in GB	LF Mixed Investment 40%-85% Shares	303.9	GB00BTF89935	5.29	482 / 519	17.35	5	9.13	7.14	514 / 519			46.52	8	23.29					91.36	8	46.59			★
Aviva AXA Framlington Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	5	GB00BRJL1098	9.68	215 / 519	17.35	3	9.13	5.68	467 / 519			46.52	12	23.29					91.36	12	46.59			★★
Aviva BlackRock Balanced Growth Portfolio in GB	LF Mixed Investment 40%-85% Shares	2.8	GB0031060915	11.05	98 / 519	17.35	5	9.13	4.48	184 / 519	23.33	298 / 504	46.52	13	23.29	7.66	424 / 504	43.47	360 / 479	91.36	16	46.59	7.26	388 / 479	★★
Aviva Growth Managed in GB	LF Mixed Investment 40%-85% Shares	1669.3	GB0030604655	10.52	149 / 519	17.35	2	9.13	5.26	416 / 519	24.44	227 / 504	46.52	7	23.29	7.58	418 / 504	48.38	240 / 479	91.36	11	46.59	7.04	363 / 479	★★★
Aviva Growth Managed 2 S5 in GB	LF Mixed Investment 40%-85% Shares	32	GB0006144561	10.38	180 / 519	17.35	4	9.13	5.92	476 / 519	32.15	26 / 504	46.52	15	23.29	8.21	468 / 504	63.64	32 / 479	91.36	24	46.59	7.76	429 / 479	★★★★
Aviva Hamilton in GB	LF Mixed Investment 40%-85% Shares	1669.3	GB00BSJWQ934	10.54	146 / 519	17.35	2	9.13	5.25	412 / 519	22.68	321 / 504	46.52	7	23.29	7.95	445 / 504	63.4	33 / 479	91.36	21	46.59	8.3	466 / 479	★★★
Aviva Jupiter Distribution and Growth in GB	LF Mixed Investment 40%-85% Shares	12.6	GB00B068CJ04	10.28	186 / 519	17.35	7	9.13	5.81	470 / 519	28.66	78 / 504	46.52	17	23.29	7.69	431 / 504	62.07	44 / 479	91.36	26	46.59	7.34	394 / 479	★★★★
Aviva Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	12	GB00B3Y8HR68	11.06	97 / 519	17.35	4	9.13	5.17	405 / 519	38.74	4 / 504	46.52	18	23.29	7.46	398 / 504	67.97	16 / 479	91.36	22	46.59	7.12	374 / 479	★★★★★
Aviva Liontrust Sustainable Future Cautious Managed in GB	LF Mixed Investment 40%-85% Shares	0.7	GB00BRJL0T14	11.65	63 / 519	17.35	4	9.13	4.64	216 / 519			46.52	12	23.29					91.36	12	46.59			★★★
Aviva Liontrust Sustainable Future Managed in GB	LF Mixed Investment 40%-85% Shares	43.2	GB0030543721	11.94	51 / 519	17.35	4	9.13	4.89	260 / 519	32.27	25 / 504	46.52	18	23.29	8.14	462 / 504	62.75	39 / 479	91.36	30	46.59	7.63	419 / 479	★★★★
Aviva Man GLG Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	3.9	GB0031058612	12.17	41 / 519	17.35	4	9.13	4.78	235 / 519	20.82	382 / 504	46.52	8	23.29	6.79	204 / 504	52.23	146 / 479	91.36	23	46.59	6.64	206 / 479	★★
Aviva Mixed Investment (40-85% Shares) in GB	LF Mixed Investment 40%-85% Shares	1669.3	GB0007072605	7.14	433 / 519	17.35	1	9.13	5.22	410 / 519	13.68	482 / 504	46.52	3	23.29	7.66	426 / 504	28.11	454 / 479	91.36	4	46.59	7.06	367 / 479	★
Aviva Multi-Manager 40-85% in GB	LF Mixed Investment 40%-85% Shares	42.5	GB0031045676	9.38	273 / 519	17.35	2	9.13	4.56	200 / 519	25.44	196 / 504	46.52	9	23.29	7.51	411 / 504	47.46	256 / 479	91.36	16	46.59	6.93	252 / 479	★★
Aviva Newton Multi-Asset Balanced in GB	LF Mixed Investment 40%-85% Shares	4.8	GB00B3Y1SV66	5.7	471 / 519	17.35	2	9.13	5.88	475 / 519	26.98	116 / 504	46.52	12	23.29	7.72	434 / 504	47.53	253 / 479	91.36	18	46.59	7.16	379 / 479	★★
Aviva Royal London Open Portfolio (40-85% Shares) in GB	LF Mixed Investment 40%-85% Shares	15.2	GB00B0QL9V01	10.48	173 / 519	17.35	3	9.13	4.08	107 / 519	27.53	93 / 504	46.52	10	23.29	6.86	211 / 504	57.78	59 / 479	91.36	18	46.59	6.44	160 / 479	★★★★
Aviva Royal London Select Portfolio (40-85% Shares) in GB	LF Mixed Investment 40%-85% Shares	27.9	GB00B0QL9Q57	10.42	178 / 519	17.35	5	9.13	4.95	278 / 519	33.82	17 / 504	46.52	16	23.29	7.48	403 / 504	65.98	25 / 479	91.36	23	46.59	7.04	364 / 479	★★★★
Aviva Royal London Sustainable World Trust in GB	LF Mixed Investment 40%-85% Shares	1	GB00B3LF1M31	12.67	34 / 519	17.35	5	9.13	6.44	498 / 519	46.52	1 / 504	46.52	18	23.29	8.53	481 / 504	91.36	1 / 479	91.36	29	46.59	8	451 / 479	★★★★
Aviva Royal London UK Income with Growth in GB	LF Mixed Investment 40%-85% Shares	5.5	GB00B0QL9F43	6.18	463 / 519	17.35	6	9.13	6.55	507 / 519	21.4	366 / 504	46.52	13	23.29	7.17	283 / 504	54.42	109 / 479	91.36	23	46.59	7.29	390 / 479	★★
Aviva Royal London UK Income with Growth Trust in GB	LF Mixed Investment 40%-85% Shares	5.5	GB00B28QF756	6.13	464 / 519	17.35	6	9.13	6.49	502 / 519	19.66	417 / 504	46.52	14	23.29	7.37	305 / 504	52.76	135 / 479	91.36	24	46.59	7.43	403 / 479	★
Aviva Schroder Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	11.8	GB0031058505	8.9	312 / 519	17.35	1	9.13	5.3	419 / 519	20.87	381 / 504	46.52	6	23.29	7.14	278 / 504	44.71	348 / 479	91.36	11	46.59	6.7	215 / 479	★
Bank of Scotland Balanced in GB	LF Mixed Investment 40%-85% Shares	193.1	GB0007041865	5.52	475 / 519	17.35	3	9.13	5.68	466 / 519	15.4	474 / 504	46.52	9	23.29	8.64	487 / 504	39.11	392 / 479	91.36	17	46.59	8.48	468 / 479	★
BlackRock DC Aquila Consensus Index (Historic) in GB	LF Mixed Investment 40%-85% Shares		GB00B4JVVS66	11.04	99 / 519	17.35	7	9.13	6.83	512 / 519	34.13	16 / 504	46.52	16	23.29	8.11	456 / 504	67.53	20 / 479	91.36	23	46.59	7.78	432 / 479	★★★★
Canlife 7IM AAP Moderately Adventurous in GB	LF Mixed Investment 40%-85% Shares	4.7	GB00B7LKWX49	8.83	324 / 519	17.35	4	9.13	3.51	45 / 519	19.46	424 / 504	46.52	12	23.29	8.61	485 / 504	45.44	301 / 479	91.36	19	46.59	7.77	430 / 479	★
Canlife BlackRock Consensus 70 in GB	LF Mixed Investment 40%-85% Shares	0.6	GB00BLM7DH33	7.87	398 / 519	17.35	1	9.13	4.61	212 / 519	24.51	224 / 504	46.52	8	23.29	5.77	52 / 504			91.36	9	46.59			★★
Canlife BlackRock Consensus 85 in GB	LF Mixed Investment 40%-85% Shares	0.1	GB00BLM7DM85	10.32	183 / 519	17.35	2	9.13	4.84	250 / 519	26.02	171 / 504	46.52	5	23.29	6.74	192 / 504			91.36	5	46.59			★★
Canlife CF Seneca Diversified Growth in GB	LF Mixed Investment 40%-85% Shares	5.4	GB00B06T9R06	17.35	1 / 519	17.35	9	9.13	4.48	183 / 519	29.53	55 / 504	46.52	18	23.29	8.21	469 / 504	57.32	63 / 479	91.36	26	46.59	7.65	421 / 479	★★★★★
Canlife CMA Global Growth in GB	LF Mixed Investment 40%-85% Shares		GB00BYX1KF24			17.35	0	9.13					46.52	0	23.29					91.36	0	46.59			INSUFFICIENT HISTORY
Canlife CMA Personal Portfolio 4 in GB	LF Mixed Investment 40%-85% Shares		GB00BYX1KP22			17.35	0	9.13					46.52	0	23.29					91.36	0	46.59			INSUFFICIENT HISTORY
Canlife CMA Personal Portfolio 5 in GB	LF Mixed Investment 40%-85% Shares		GB00BYX1KQ39			17.35	0	9.13					46.52	0	23.29					91.36	0	46.59			INSUFFICIENT HISTORY
Canlife CMA UK Equity Growth in GB	LF Mixed Investment 40%-85% Shares		GB00BYX1KJ61			17.35	0	9.13					46.52	0	23.29					91.36	0	46.59			INSUFFICIENT HISTORY

Canlife CMA UK Growth in GB	LF Mixed Investment 40%-85% Shares		GB00BYX1KK76			17.35	0	9.13					46.52	0	23.29					91.36	0	46.59			INSUFFICIENT HISTORY
Canlife F&C MM Lifestyle Balanced in GB	LF Mixed Investment 40%-85% Shares	7.2	GB00B1VGD040	12.05	48 / 519	17.35	5	9.13	4.29	141 / 519	27.51	99 / 504	46.52	13	23.29	7.34	301 / 504	56.65	74 / 479	91.36	21	46.59	6.86	239 / 479	★★★★★
Canlife F&C MM Lifestyle Cautious in GB	LF Mixed Investment 40%-85% Shares	14.3	GB00B1VGD370	9.55	256 / 519	17.35	2	9.13	3.45	39 / 519	23.75	248 / 504	46.52	8	23.29	5.91	82 / 504	48.89	231 / 479	91.36	14	46.59	5.55	50 / 479	★★★
Canlife F&C MM Navigator Progressive in GB	LF Mixed Investment 40%-85% Shares	2.5	GB00B0N9ZP33	13.31	23 / 519	17.35	6	9.13	4.42	168 / 519	31.06	42 / 504	46.52	13	23.29	7.68	429 / 504	67.21	21 / 479	91.36	26	46.59	7.32	392 / 479	★★★★★
Canlife Fidelity Multi Asset Open Growth in GB	LF Mixed Investment 40%-85% Shares	1.1	GB00B06T2W63	11.25	90 / 519	17.35	3	9.13	5.45	446 / 519	25.44	195 / 504	46.52	7	23.29	7.2	287 / 504	43.99	355 / 479	91.36	11	46.59	6.97	328 / 479	★★★
Canlife Henderson Multi-Manager Managed in GB	LF Mixed Investment 40%-85% Shares	2	GB00B06T5618	9.95	200 / 519	17.35	3	9.13	4.28	140 / 519	26.54	150 / 504	46.52	9	23.29	6.99	233 / 504	59.37	51 / 479	91.36	22	46.59	6.96	266 / 479	★★★
Canlife Invesco Perpetual Managed Income in GB	LF Mixed Investment 40%-85% Shares	12.9	GB0032625179	10.89	114 / 519	17.35	4	9.13	4.85	252 / 519	27.64	90 / 504	46.52	11	23.29	7	236 / 504	67.59	19 / 479	91.36	22	46.59	6.78	226 / 479	★★★★★
Canlife Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	5.8	GB00B62CCB00	9.81	205 / 519	17.35	1	9.13	4.2	126 / 519	31.21	39 / 504	46.52	13	23.29	6.73	190 / 504	53.53	126 / 479	91.36	16	46.59	6.44	159 / 479	★★★
Canlife Managed in GB	LF Mixed Investment 40%-85% Shares	123.9	GB0005638043	7.33	422 / 519	17.35	1	9.13	4.14	119 / 519	23.29	300 / 504	46.52	11	23.29	5.8	55 / 504	50.94	170 / 479	91.36	16	46.59	5.8	70 / 479	★★
Canlife Managed (40% 85% Shares) in GB	LF Mixed Investment 40%-85% Shares	42.8	GB0032013491	8.06	387 / 519	17.35	1	9.13	4.23	130 / 519	26.89	118 / 504	46.52	9	23.29	6.34	142 / 504	53.57	124 / 479	91.36	13	46.59	6.24	127 / 479	★★★
Canlife Multiple Investment in GB	LF Mixed Investment 40%-85% Shares	99.3	GB0032028143	8.55	351 / 519	17.35	2	9.13	4.4	163 / 519	25.7	186 / 504	46.52	11	23.29	6.52	165 / 504	55.09	99 / 479	91.36	17	46.59	6.51	177 / 479	★★★
Canlife Neptune Balanced in GB	LF Mixed Investment 40%-85% Shares	1.8	GB00B39Q3443	13.16	27 / 519	17.35	5	9.13	5.33	422 / 519	24.94	206 / 504	46.52	13	23.29	9.33	498 / 504	44.6	350 / 479	91.36	21	46.59	8.5	469 / 479	★★★
Canlife Portfolio 5 in GB	LF Mixed Investment 40%-85% Shares	69.8	GB00B2QTZX21	7.12	437 / 519	17.35	2	9.13	3.86	76 / 519	22.22	339 / 504	46.52	9	23.29	5.88	80 / 504	47.03	265 / 479	91.36	15	46.59	5.79	67 / 479	★
Canlife Portfolio 6 in GB	LF Mixed Investment 40%-85% Shares	14.3	GB00B2QV9580	9.32	277 / 519	17.35	4	9.13	4.43	173 / 519	24.14	235 / 504	46.52	12	23.29	7.13	270 / 504	52.38	145 / 479	91.36	20	46.59	7.06	366 / 479	★★
Canlife Premier Multi Asset Growth and Income in GB	LF Mixed Investment 40%-85% Shares		GB00BZ0NTN90	11.29	87 / 519	17.35	5	9.13	3.67	56 / 519			46.52	6	23.29					91.36	6	46.59			★★★
Canlife UK Equity and Bond Income in GB	LF Mixed Investment 40%-85% Shares	0.7	GB00B7YH1S01	6.83	445 / 519	17.35	5	9.13	4.65	218 / 519	23.52	292 / 504	46.52	17	23.29	6.47	161 / 504			91.36	21	46.59			★
Childrens Mutual Kinsman Managed in GB	LF Mixed Investment 40%-85% Shares			12.01	49 / 519	17.35	5	9.13	7.28	515 / 519	35.62	11 / 504	46.52	16	23.29	9.1	496 / 504	77.93	4 / 479	91.36	26	46.59	9.84	477 / 479	★★★★
CM Newton Multi-Asset Balanced in GB	LF Mixed Investment 40%-85% Shares	28.5	GB0032339334	4.28	490 / 519	17.35	1	9.13	4.83	245 / 519	22.2	340 / 504	46.52	8	23.29	6.63	177 / 504	38.36	399 / 479	91.36	10	46.59	6.4	153 / 479	★
CM Schroder Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	14.3	GB0033417840	9.87	203 / 519	17.35	2	9.13	4.44	175 / 519	21.62	360 / 504	46.52	6	23.29	6.2	125 / 504	46	289 / 479	91.36	13	46.59	6.04	104 / 479	★★
CM UBS Global Allocation in GB	LF Mixed Investment 40%-85% Shares	5.1	GB0032345612	11.78	58 / 519	17.35	4	9.13	4.92	271 / 519	21.63	359 / 504	46.52	10	23.29	6.99	232 / 504	48.41	239 / 479	91.36	18	46.59	6.45	161 / 479	★★★
Consolidated Managed in GB	LF Mixed Investment 40%-85% Shares	0.2	GB0002176732	9.18	289 / 519	17.35	3	9.13	3.44	37 / 519	26.07	170 / 504	46.52	8	23.29	5.22	20 / 504	48.59	237 / 479	91.36	13	46.59	4.71	8 / 479	★★
Countrywide Balanced Investment in GB	LF Mixed Investment 40%-85% Shares	42.5	GB0007773269	7.92	394 / 519	17.35	3	9.13	2.88	13 / 519	21.69	358 / 504	46.52	10	23.29	4.49	8 / 504	39.87	386 / 479	91.36	15	46.59	4.75	9 / 479	★
Countrywide CA Managed in GB	LF Mixed Investment 40%-85% Shares		GB0004046461	9.19	288 / 519	17.35	3	9.13	5.22	409 / 519	25.51	192 / 504	46.52	7	23.29	6.75	195 / 504	55.16	98 / 479	91.36	14	46.59	6.37	150 / 479	★★★
Countrywide CW Balanced Managed in GB	LF Mixed Investment 40%-85% Shares		GB0001993517	7.41	415 / 519	17.35	1	9.13	4.38	156 / 519	23.9	242 / 504	46.52	6	23.29	6.44	156 / 504	50.98	168 / 479	91.36	10	46.59	6.3	139 / 479	★★
Countrywide CW Conservative Managed in GB	LF Mixed Investment 40%-85% Shares		GB0001993624	1.39	514 / 519	17.35	1	9.13	2.16	6 / 519	5.88	501 / 504	46.52	7	23.29	2.3	4 / 504	11.3	478 / 479	91.36	11	46.59	2.21	4 / 479	★
Countrywide CW Managed in GB	LF Mixed Investment 40%-85% Shares		GB0001995447	7.42	414 / 519	17.35	1	9.13	4.38	157 / 519	23.91	240 / 504	46.52	6	23.29	6.44	153 / 504	50.98	166 / 479	91.36	11	46.59	6.3	137 / 479	★★
Countrywide Distribution TR in GB	LF Mixed Investment 40%-85% Shares	4	GB0001770121	8.22	380 / 519	17.35	2	9.13	3.68	58 / 519	17.33	458 / 504	46.52	8	23.29	5.94	86 / 504	40.62	381 / 479	91.36	17	46.59	6.16	119 / 479	★
Countrywide Global Managed in GB	LF Mixed Investment 40%-85% Shares		GB0004631973	7.38	417 / 519	17.35	1	9.13	4.39	158 / 519	23.76	246 / 504	46.52	6	23.29	6.44	154 / 504	50.68	188 / 479	91.36	11	46.59	6.3	140 / 479	★★
Countrywide PS Balanced in GB	LF Mixed Investment 40%-85% Shares	9.3	GB0006994973	8.17	381 / 519	17.35	3	9.13	5.09	306 / 519	22.37	334 / 504	46.52	5	23.29	6.77	197 / 504	50.14	215 / 479	91.36	11	46.59	6.47	166 / 479	★★
Countrywide PS Managed in GB	LF Mixed Investment 40%-85% Shares	5.9	GB0007009912	8.67	341 / 519	17.35	3	9.13	5.31	421 / 519	22.41	329 / 504	46.52	6	23.29	6.99	234 / 504	51.06	164 / 479	91.36	17	46.59	6.81	234 / 479	★★
Countrywide Universal Balanced Premium in GB	LF Mixed Investment 40%-85% Shares	7.4	GB0004696125	7.37	419 / 519	17.35	1	9.13	4.39	159 / 519	23.75	247 / 504	46.52	5	23.29	6.44	155 / 504	50.69	184 / 479	91.36	10	46.59	6.3	143 / 479	★★
Engage Mutual Green Chip 2 Exempt in GB	LF Mixed Investment 40%-85% Shares		GB0004348925	6.06	465 / 519	17.35	4	9.13	6.26	489 / 519	16.96	462 / 504	46.52	13	23.29	8.07	453 / 504	33.18	439 / 479	91.36	19	46.59	7.61	417 / 479	★
Engage Mutual Managed S1 in GB	LF Mixed Investment 40%-85% Shares	85.5	GB0004348149	9.04	298 / 519	17.35	2	9.13	4.05	102 / 519	14.82	479 / 504	46.52	7	23.29	5.89	81 / 504	38.53	396 / 479	91.36	19	46.59	7.03	359 / 479	★
Engage Mutual Managed S3 in GB	LF Mixed Investment 40%-85% Shares	20.1	GB0004348362	5.07	483 / 519	17.35	3	9.13	5.07	297 / 519	21.33	372 / 504	46.52	14	23.29	5.66	40 / 504	33	441 / 479	91.36	19	46.59	5.47	47 / 479	★
Engage Mutual Master in GB	LF Mixed Investment 40%-85% Shares	110.6	GB0004349113	10.6	141 / 519	17.35	5	9.13	5.49	449 / 519	24.75	215 / 504	46.52	13	23.29	7.86	441 / 504	46.81	274 / 479	91.36	18	46.59	7.82	435 / 479	★★
Engage Mutual Master Exempt in GB	LF Mixed Investment 40%-85% Shares	112.1	GB0004348818	7.1	439 / 519	17.35	4	9.13	5.25	411 / 519	21.34	370 / 504	46.52	13	23.29	8.02	449 / 504	40.04	385 / 479	91.36	20	46.59	7.81	434 / 479	★
Engage Mutual Retirement in GB	LF Mixed Investment 40%-85% Shares	74.7	GB0004353230	4.49	487 / 519	17.35	2	9.13	4.76	232 / 519	18.88	434 / 504	46.52	11	23.29	5.6	37 / 504	29.9	449 / 479	91.36	15	46.59	5.37	33 / 479	★
Engage Mutual Tax Exempt Managed S1 in GB	LF Mixed Investment 40%-85% Shares	12.9	GB0004348479	14.8	10 / 519	17.35	6	9.13	6.77	511 / 519	26.47	151 / 504	46.52	17	23.29	9.63	499 / 504	55.83	92 / 479	91.36	29	46.59	9.82	476 / 479	★★★★
Engage Mutual Tax Exempt Managed S3 in GB	LF Mixed Investment 40%-85% Shares	12.4	GB0004348586	6.23	462 / 519	17.35	4	9.13	5.64	465 / 519	21.9	349 / 504	46.52	13	23.29	7.06	254 / 504	39.01	394 / 479	91.36	20	46.59	7.01	354 / 479	★
Equitable Managed in GB	LF Mixed Investment 40%-85% Shares	19		9.96	199 / 519	17.35	1	9.13	4.54	196 / 519	22.07	345 / 504	46.52	5	23.29	7.52	412 / 504	51.82	154 / 479	91.36	12	46.59	7.13	376 / 479	★★

Family Global in GB	LF Mixed Investment 40%-85% Shares	3		9.34	275 / 519	17.35	4	9.13	5.88	474 / 519	22.46	327 / 504	46.52	12	23.29	7.95	446 / 504			91.36	14	46.59			★★
Family Sovereign in GB	LF Mixed Investment 40%-85% Shares	47.1	GB0006685498	9.51	258 / 519	17.35	3	9.13	5.39	429 / 519	24.71	218 / 504	46.52	9	23.29	7.21	290 / 504	46.65	280 / 479	91.36	12	46.59	7.02	355 / 479	★★
Family Sovereign 3 in GB	LF Mixed Investment 40%-85% Shares	704.3	GB0003321238	9.02	300 / 519	17.35	2	9.13	5.38	427 / 519	23.05	308 / 504	46.52	7	23.29	7.21	291 / 504	43.39	361 / 479	91.36	10	46.59	7.02	356 / 479	★
Family Sovereign VI in GB	LF Mixed Investment 40%-85% Shares	113.5		9.51	259 / 519	17.35	3	9.13	5.39	428 / 519	24.72	217 / 504	46.52	9	23.29	7.22	292 / 504	46.98	267 / 479	91.36	12	46.59	7.03	358 / 479	★★
Family UK Balanced in GB	LF Mixed Investment 40%-85% Shares	38.3		5.6	473 / 519	17.35	7	9.13	6.55	506 / 519	19.6	421 / 504	46.52	13	23.29	6.97	228 / 504	39.61	389 / 479	91.36	18	46.59	6.72	220 / 479	★
Fidelity Multi Asset Allocator Growth in GB	LF Mixed Investment 40%-85% Shares		GB00B92PRJ38	5.48	477 / 519	17.35	3	9.13	5.05	291 / 519	21.18	378 / 504	46.52	7	23.29	7.22	293 / 504			91.36	10	46.59			★
Fidelity Multi Asset Growth Pensions in GB	LF Mixed Investment 40%-85% Shares		GB00B7L7R741	6.81	446 / 519	17.35	3	9.13	5.26	415 / 519	26.25	165 / 504	46.52	12	23.29	6.94	224 / 504			91.36	18	46.59			★★
Fidelity Multi Asset Strategic Pensions in GB	LF Mixed Investment 40%-85% Shares	5	GB00B84SPR78	4.46	488 / 519	17.35	2	9.13	4.68	220 / 519	24.88	207 / 504	46.52	14	23.29	5.53	30 / 504			91.36	19	46.59			★★
Fidelity Standard Life Managed in GB	LF Mixed Investment 40%-85% Shares		GB00B16NK659	11.53	67 / 519	17.35	8	9.13	6.53	504 / 519	29.53	54 / 504	46.52	18	23.29	8.72	490 / 504	62.3	43 / 479	91.36	30	46.59	8.27	465 / 479	★★★★
FL Anniversary AL in GB	LF Mixed Investment 40%-85% Shares	56.8	GB0008617242	11.19	91 / 519	17.35	3	9.13	4.92	270 / 519	23.36	297 / 504	46.52	6	23.29	6.64	180 / 504	45.61	294 / 479	91.36	9	46.59	6.53	180 / 479	★★
FL Architas MA Active Progressive AL in GB	LF Mixed Investment 40%-85% Shares	25	GB00B0NWY331	10.94	110 / 519	17.35	5	9.13	3.7	61 / 519	31.52	36 / 504	46.52	14	23.29	6.23	129 / 504	56.46	80 / 479	91.36	19	46.59	6.19	123 / 479	★★★★★
FL Architas MA Active Progressive PSB in GB	LF Mixed Investment 40%-85% Shares	0.8	GB00BH0W5W15	10.92	111 / 519	17.35	5	9.13	3.69	59 / 519	31.49	37 / 504	46.52	13	23.29	6.23	131 / 504	54.54	107 / 479	91.36	17	46.59	6.1	112 / 479	★★★★★
FL Architas MA Blended Intermediate AL in GB	LF Mixed Investment 40%-85% Shares	1.2	GB00BH0W5X22	7.95	393 / 519	17.35	3	9.13	4.42	171 / 519	27.03	114 / 504	46.52	6	23.29	6.44	157 / 504			91.36	9	46.59			★★
FL AXA Framlington Managed Balanced AL in GB	LF Mixed Investment 40%-85% Shares	17.4	GB00B0JY7459	8.81	328 / 519	17.35	1	9.13	4.55	199 / 519	24.01	236 / 504	46.52	6	23.29	6.25	134 / 504	51.19	163 / 479	91.36	11	46.59	6.35	147 / 479	★★
FL Baillie Gifford Managed AL in GB	LF Mixed Investment 40%-85% Shares	16.2	GB0032351339	14.03	14 / 519	17.35	4	9.13	4.07	104 / 519	35.23	13 / 504	46.52	15	23.29	7	237 / 504	65.43	26 / 479	91.36	25	46.59	7.05	365 / 479	★★★★★
FL Baillie Gifford Managed PSB in GB	LF Mixed Investment 40%-85% Shares	0.1	GB00B06LBY77	14.02	15 / 519	17.35	4	9.13	4.07	105 / 519	35.27	12 / 504	46.52	14	23.29	7.02	239 / 504	66.03	24 / 479	91.36	24	46.59	7.03	360 / 479	★★★★★
FL BlackRock Balanced Growth Portfolio in GB	LF Mixed Investment 40%-85% Shares	2.6	GB0033731075	11.41	71 / 519	17.35	4	9.13	3.92	83 / 519	23.59	289 / 504	46.52	11	23.29	8.18	466 / 504	45.03	342 / 479	91.36	18	46.59	8.04	454 / 479	★★
FL BZW Balanced AL in GB	LF Mixed Investment 40%-85% Shares	22.8	GB0000074210	9.41	271 / 519	17.35	2	9.13	5.06	294 / 519	23.87	243 / 504	46.52	6	23.29	7.07	258 / 504	46.86	272 / 479	91.36	9	46.59	7.03	361 / 479	★★
FL F&C MM Lifestyle Balanced AL in GB	LF Mixed Investment 40%-85% Shares	2	GB00B1Z6PF99	12.27	38 / 519	17.35	6	9.13	4.44	177 / 519	28.13	83 / 504	46.52	11	23.29	6.83	209 / 504	57.07	68 / 479	91.36	19	46.59	6.59	196 / 479	★★★★★
FL F&C MM Lifestyle Cautious AL in GB	LF Mixed Investment 40%-85% Shares	4.8	GB00B1Z6PD75	9.79	208 / 519	17.35	4	9.13	3.52	47 / 519	24.21	233 / 504	46.52	10	23.29	5.53	32 / 504	50.24	213 / 479	91.36	16	46.59	5.37	39 / 479	★★★
FL F&C MM Navigator Progressive in GB	LF Mixed Investment 40%-85% Shares	14.5	GB00B3W13R94	12.84	32 / 519	17.35	6	9.13	3.97	90 / 519	30.1	49 / 504	46.52	17	23.29	6.97	230 / 504	66.1	23 / 479	91.36	30	46.59	7.12	375 / 479	★★★★★
FL Jupiter Distribution and Growth AL in GB	LF Mixed Investment 40%-85% Shares	3.3	GB00B13W2Q95	8.84	323 / 519	17.35	6	9.13	6.38	495 / 519	22.95	313 / 504	46.52	17	23.29	8.35	475 / 504	54.06	117 / 479	91.36	28	46.59	8.18	460 / 479	★★
FL Jupiter Merlin Balanced in GB	LF Mixed Investment 40%-85% Shares	0.5	GB00B2R51B93	9.3	278 / 519	17.35	4	9.13	4.91	265 / 519	30.16	48 / 504	46.52	12	23.29	6.79	203 / 504	51.62	156 / 479	91.36	17	46.59	6.6	197 / 479	★★★
FL Key EL in GB	LF Mixed Investment 40%-85% Shares	61.8	GB0001739688	9.43	270 / 519	17.35	3	9.13	6.24	485 / 519	21.93	348 / 504	46.52	9	23.29	7.54	414 / 504	47.43	257 / 479	91.36	14	46.59	7.1	369 / 479	★★
FL Managed in GB	LF Mixed Investment 40%-85% Shares	499.2	GB0003533394	8.56	347 / 519	17.35	4	9.13	3.26	29 / 519	25.32	200 / 504	46.52	10	23.29	5.83	65 / 504	53.43	128 / 479	91.36	15	46.59	5.57	53 / 479	★★
FL Managed in GB	LF Mixed Investment 40%-85% Shares	0.5	GB00B090BY16	7.38	416 / 519	17.35	3	9.13	3.97	87 / 519	20.13	398 / 504	46.52	10	23.29	7.17	284 / 504	43.15	365 / 479	91.36	15	46.59	6.91	248 / 479	★
FL Managed (ex Flexible) in GB	LF Mixed Investment 40%-85% Shares	666.1	GB0005278006	6.32	460 / 519	17.35	3	9.13	3.25	28 / 519	16.58	466 / 504	46.52	5	23.29	5.82	58 / 504	36.16	428 / 479	91.36	8	46.59	5.56	51 / 479	★
FL Managed (ex NM) in GB	LF Mixed Investment 40%-85% Shares	77.6	GB0007825572	7.11	438 / 519	17.35	3	9.13	3.24	26 / 519	18.97	431 / 504	46.52	6	23.29	5.7	42 / 504	40.21	384 / 479	91.36	7	46.59	5.52	49 / 479	★
FL Managed AL in GB	LF Mixed Investment 40%-85% Shares	758.1	GB0008602715	10.1	194 / 519	17.35	3	9.13	4.98	282 / 519	25.26	202 / 504	46.52	6	23.29	6.33	139 / 504	48.33	242 / 479	91.36	8	46.59	6.23	126 / 479	★★
FL New World Mixed Investment in GB	LF Mixed Investment 40%-85% Shares	61.8	GB0002109956	11.64	64 / 519	17.35	5	9.13	6.29	491 / 519	29.49	56 / 504	46.52	12	23.29	7.55	417 / 504	62.93	38 / 479	91.36	22	46.59	7.11	371 / 479	★★★★★
FL Stewardship Managed in GB	LF Mixed Investment 40%-85% Shares	44.2	GB0004440391	10.98	105 / 519	17.35	4	9.13	5.4	430 / 519	36.59	8 / 504	46.52	18	23.29	7.1	264 / 504	69.14	14 / 479	91.36	28	46.59	6.6	198 / 479	★★★★★
FL Stewardship Managed in GB	LF Mixed Investment 40%-85% Shares	0.3	GB00B0XF6L46	13.05	29 / 519	17.35	3	9.13	6.11	482 / 519	44.62	2 / 504	46.52	12	23.29	8.48	479 / 504	84.46	2 / 479	91.36	20	46.59	7.8	433 / 479	★★★★
FL Unit Assurance Managed EL in GB	LF Mixed Investment 40%-85% Shares	61.8	GB0001739357	10.75	127 / 519	17.35	5	9.13	6.27	490 / 519	26.41	154 / 504	46.52	12	23.29	7.55	416 / 504	56.55	75 / 479	91.36	18	46.59	7.11	370 / 479	★★★★
FL Unit EL in GB	LF Mixed Investment 40%-85% Shares	323	GB0007058117	11.02	102 / 519	17.35	5	9.13	5.96	479 / 519	27.23	110 / 504	46.52	13	23.29	7.43	314 / 504	59.3	52 / 479	91.36	21	46.59	7.02	357 / 479	★★★★★
FNW Fidelity Multi Asset Open Growth in GB	LF Mixed Investment 40%-85% Shares	6.3	GB00B3KN4Z21	8.82	327 / 519	17.35	3	9.13	4.95	277 / 519	19.16	428 / 504	46.52	7	23.29	7.07	257 / 504	33.07	440 / 479	91.36	9	46.59	6.87	242 / 479	★
FNW Henderson MM Managed in GB	LF Mixed Investment 40%-85% Shares	5.5	GB00B3KN8942	7.6	409 / 519	17.35	1	9.13	4.04	99 / 519	18.63	440 / 504	46.52	4	23.29	6.91	217 / 504	45.03	341 / 479	91.36	14	46.59	6.91	249 / 479	★
FNW Jupiter Distribution and Growth in GB	LF Mixed Investment 40%-85% Shares	2.5	GB00B3KN7530	7.36	420 / 519	17.35	6	9.13	5.79	469 / 519	18.06	450 / 504	46.52	14	23.29	8.12	458 / 504	40.66	379 / 479	91.36	22	46.59	7.98	448 / 479	★
FNW Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	4.5	GB00B3KN7753	8.29	377 / 519	17.35	1	9.13	4.36	155 / 519	27.18	111 / 504	46.52	10	23.29	6.71	188 / 504	45.59	295 / 479	91.36	12	46.59	6.34	145 / 479	★★
FNW Jupiter Monthly Income in GB	LF Mixed Investment 40%-85% Shares	0.6	GB00B3KN7209	12.05	47 / 519	17.35	5	9.13	4.75	228 / 519	23.64	287 / 504	46.52	12	23.29	6.23	131 / 504	55.36	96 / 479	91.36	23	46.59	6.26	131 / 479	★★★
FNW Stan Life Managed in GB	LF Mixed Investment 40%-85% Shares	4.6	GB00B3KN9R91	10.42	177 / 519	17.35	3	9.13	5.03	288 / 519	23.01	310 / 504	46.52	7	23.29	6.08	97 / 504	46.37	286 / 479	91.36	12	46.59	6.05	108 / 479	★★

FPI Fidelity Global Multi Asset Tactical Moderate (S1) in GB	LF Mixed Investment 40%-85% Shares	0.2	GB00B2PNN532	7.3	424 / 519	17.35	3	9.13	8.95	519 / 519	22.44	328 / 504	46.52	11	23.29	8.39	477 / 504	37.55	420 / 479	91.36	15	46.59	7.77	431 / 479	✪
FPI PIMCO Global Multi Asset in GB	LF Mixed Investment 40%-85% Shares		GB00B65D8D45	13.78	18 / 519	17.35	6	9.13	8.45	518 / 519	23.2	303 / 504	46.52	14	23.29	10.19	501 / 504	22.73	469 / 479	91.36	20	46.59	10.3	478 / 479	✪ ✪
Guardian Freedom Managed in GB	LF Mixed Investment 40%-85% Shares	0	GB0003928719	9.45	265 / 519	17.35	2	9.13	3.78	66 / 519	24.17	234 / 504	46.52	8	23.29	6.37	146 / 504	46.46	284 / 479	91.36	12	46.59	6.28	135 / 479	✪ ✪
Guardian Managed in GB	LF Mixed Investment 40%-85% Shares	0	GB0003940607	9.44	269 / 519	17.35	4	9.13	4.58	205 / 519	27.09	113 / 504	46.52	12	23.29	7.75	437 / 504	51.62	158 / 479	91.36	17	46.59	7.22	385 / 479	✪ ✪ ✪
Halifax Balanced in GB	LF Mixed Investment 40%-85% Shares	186.5	GB0003979845	9.51	261 / 519	17.35	2	9.13	4.78	236 / 519	23.46	295 / 504	46.52	7	23.29	7.5	404 / 504	49.13	224 / 479	91.36	12	46.59	6.98	336 / 479	✪ ✪
Halifax Foundation in GB	LF Mixed Investment 40%-85% Shares	176.3	GB0003979621	8.66	343 / 519	17.35	1	9.13	4.47	182 / 519	21.51	363 / 504	46.52	5	23.29	6.99	231 / 504	44.14	353 / 479	91.36	8	46.59	6.5	176 / 479	✪ ✪
Halifax Managed in GB	LF Mixed Investment 40%-85% Shares	19.9	GB0031019119	7.78	403 / 519	17.35	0	9.13	4.13	115 / 519	20.73	386 / 504	46.52	4	23.29	7.19	286 / 504	45.18	305 / 479	91.36	6	46.59	6.78	227 / 479	✪
HLL Adventurous Growth Portfolio in GB	LF Mixed Investment 40%-85% Shares	2.7	GB00B1FDDF62	9.47	264 / 519	17.35	2	9.13	4.53	195 / 519	26.3	163 / 504	46.52	9	23.29	6.4	151 / 504	59.27	53 / 479	91.36	20	46.59	6.47	164 / 479	✪ ✪ ✪
HLL Balanced in GB	LF Mixed Investment 40%-85% Shares	9.4	GB00B1SRQJ05	6.73	450 / 519	17.35	1	9.13	4.48	185 / 519	20.48	391 / 504	46.52	5	23.29	5.92	85 / 504	39.67	388 / 479	91.36	5	46.59	5.8	69 / 479	✪
HLL Growth Portfolio in GB	LF Mixed Investment 40%-85% Shares	96	GB00B1FDDC32	6.53	455 / 519	17.35	1	9.13	4.24	133 / 519	22.4	332 / 504	46.52	7	23.29	5.35	24 / 504	46.82	273 / 479	91.36	12	46.59	5.31	20 / 479	✪
HSBC Balanced in GB	LF Mixed Investment 40%-85% Shares	218	GB0005907612	8.42	365 / 519	17.35	2	9.13	5.1	314 / 519	23.07	306 / 504	46.52	5	23.29	6.99	235 / 504	50.76	174 / 479	91.36	11	46.59	7.3	391 / 479	✪ ✪
JPM Life Balanced in GB**	LF Mixed Investment 40%-85% Shares	248.3	GB0030852643	13.72	19 / 519	17.35	6	9.13	3.05	18 / 519	35.72	10 / 504	46.52	16	23.29	7.38	307 / 504	80.45	3 / 479	91.36	29	46.59	7.66	422 / 479	✪ ✪ ✪ ✪
L&G Close Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	5.9	GB00B3KD6F65	8.95	308 / 519	17.35	5	9.13	3.01	16 / 519	20.4	395 / 504	46.52	15	23.29	5.94	87 / 504	43.19	364 / 479	91.36	24	46.59	5.87	77 / 479	✪
L&G Henderson Multi Manager Managed in GB	LF Mixed Investment 40%-85% Shares	4.3	GB00BW0DQH17	8.34	372 / 519	17.35	2	9.13	3.44	38 / 519			46.52	5	23.29					91.36	5	46.59			✪ ✪
L&G Jupiter Distribution & Growth in GB	LF Mixed Investment 40%-85% Shares	7.2	GB00B60W8S15	8.96	306 / 519	17.35	6	9.13	5.52	454 / 519	22.99	311 / 504	46.52	18	23.29	8.76	491 / 504	51.7	155 / 479	91.36	28	46.59	8.58	471 / 479	✪ ✪
L&G Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	18.9	GB00B5KM0005	9.15	292 / 519	17.35	1	9.13	4.7	222 / 519	31.8	32 / 504	46.52	12	23.29	7.07	259 / 504	55.32	97 / 479	91.36	17	46.59	6.77	225 / 479	✪ ✪ ✪
L&G Managed in GB	LF Mixed Investment 40%-85% Shares	806.3	GB0005379176	8.5	362 / 519	17.35	1	9.13	3.79	68 / 519	24.44	228 / 504	46.52	9	23.29	5.39	25 / 504	47.01	266 / 479	91.36	12	46.59	5.57	52 / 479	✪ ✪
L&G Mixed Investment 40-85% in GB	LF Mixed Investment 40%-85% Shares	12.4	GB00B4N3W527	8.75	335 / 519	17.35	0	9.13	4	96 / 519	19.89	412 / 504	46.52	3	23.29	6.14	115 / 504	38.19	401 / 479	91.36	6	46.59	5.95	86 / 479	✪
L&G Multi Manager Balanced in GB	LF Mixed Investment 40%-85% Shares	7.4	GB00B708MX91	9.51	260 / 519	17.35	3	9.13	3.78	67 / 519	19.61	420 / 504	46.52	10	23.29	6.9	216 / 504			91.36	17	46.59			✪ ✪
L&G Multi-Index 5 in GB	LF Mixed Investment 40%-85% Shares	17.9	GB00BJTD7671	7.12	436 / 519	17.35	0	9.13	3.75	63 / 519	20.33	397 / 504	46.52	4	23.29	5.25	21 / 504			91.36	6	46.59			✪
L&G Multi-Index 6 in GB	LF Mixed Investment 40%-85% Shares	5.1	GB00BJVX8283	9.3	280 / 519	17.35	3	9.13	3.97	88 / 519	22.06	346 / 504	46.52	8	23.29	6.17	121 / 504			91.36	10	46.59			✪ ✪
L&G Multi-Index Income 5 in GB	LF Mixed Investment 40%-85% Shares		GB00BYYQDY68			17.35	2	9.13					46.52	2	23.29					91.36	2	46.59			INSUFFICIENT HISTORY
L&G Multi-Index Income 6 in GB	LF Mixed Investment 40%-85% Shares		GB00BYYQDZ75			17.35	2	9.13					46.52	2	23.29					91.36	2	46.59			INSUFFICIENT HISTORY
L&G Neptune Balanced in GB	LF Mixed Investment 40%-85% Shares	56.7	GB00B610HX20	12.25	39 / 519	17.35	4	9.13	5.07	298 / 519	23.03	309 / 504	46.52	11	23.29	8.85	493 / 504	41.89	371 / 479	91.36	19	46.59	8.22	462 / 479	✪ ✪
L&G Newton Multi Asset Balanced in GB	LF Mixed Investment 40%-85% Shares	37.6	GB00B60X9Y71	3.81	499 / 519	17.35	2	9.13	5.16	404 / 519	21.42	365 / 504	46.52	8	23.29	7.03	243 / 504	37.74	417 / 479	91.36	13	46.59	6.72	219 / 479	✪
L&G Threadneedle Managed Equity Focused in GB	LF Mixed Investment 40%-85% Shares	20.8	GB00B0H67S74	7.76	405 / 519	17.35	0	9.13	4.55	197 / 519	22.31	336 / 504	46.52	5	23.29	6.69	185 / 504	44.5	351 / 479	91.36	8	46.59	6.41	154 / 479	✪
Lloyds TSB Managed in GB	LF Mixed Investment 40%-85% Shares	625.7	GB0001019032	10.18	192 / 519	17.35	3	9.13	5.12	356 / 519	26.74	123 / 504	46.52	6	23.29	7.13	274 / 504	50.89	172 / 479	91.36	8	46.59	6.57	190 / 479	✪ ✪ ✪
Lloyds TSB Managed Invest in GB	LF Mixed Investment 40%-85% Shares	625.7	GB0001018406	9.9	202 / 519	17.35	3	9.13	5.12	342 / 519	25.8	180 / 504	46.52	6	23.29	7.13	272 / 504	49.02	229 / 479	91.36	7	46.59	6.57	187 / 479	✪ ✪ ✪
London Life Managed in GB	LF Mixed Investment 40%-85% Shares		GB0000655596	9.29	281 / 519	17.35	3	9.13	5.11	332 / 519	24.55	222 / 504	46.52	10	23.29	6.7	187 / 504	50.49	200 / 479	91.36	19	46.59	6.27	133 / 479	✪ ✪
London Life Managed (Ultima) in GB	LF Mixed Investment 40%-85% Shares		GB0000656230	9.01	302 / 519	17.35	3	9.13	5.09	303 / 519	23.61	288 / 504	46.52	8	23.29	6.7	186 / 504	48.59	238 / 479	91.36	17	46.59	6.27	132 / 479	✪ ✪
London Life Mixed in GB	LF Mixed Investment 40%-85% Shares	66.4	GB0005292379	11.3	86 / 519	17.35	6	9.13	6.22	484 / 519	29.96	51 / 504	46.52	14	23.29	7.5	405 / 504	63.66	31 / 479	91.36	23	46.59	7.54	413 / 479	✪ ✪ ✪ ✪
M&G PP Balanced Non Property in GB	LF Mixed Investment 40%-85% Shares	30.5	GB0009752618	17.16	2 / 519	17.35	7	9.13	5.2	407 / 519	30.47	47 / 504	46.52	13	23.29	7.96	447 / 504	55.76	93 / 479	91.36	18	46.59	7.54	412 / 479	✪ ✪ ✪ ✪
M&G PP Consensus in GB	LF Mixed Investment 40%-85% Shares	12.9	GB0031671513	13.4	22 / 519	17.35	7	9.13	6.37	493 / 519	36.39	9 / 504	46.52	18	23.29	7.92	444 / 504	69.14	13 / 479	91.36	24	46.59	7.68	423 / 479	✪ ✪ ✪ ✪
M&G PP Discretionary in GB	LF Mixed Investment 40%-85% Shares	871.5	GB0007067738	16.82	3 / 519	17.35	7	9.13	5.85	472 / 519	37.65	6 / 504	46.52	14	23.29	7.73	435 / 504	72.62	7 / 479	91.36	24	46.59	7.52	407 / 479	✪ ✪ ✪ ✪
M&G PP Medium Term Balanced in GB	LF Mixed Investment 40%-85% Shares	3	GB0030225733	5.37	480 / 519	17.35	4	9.13	8.27	517 / 519	37.85	5 / 504	46.52	18	23.29	9.05	495 / 504	65.32	28 / 479	91.36	27	46.59	7.95	446 / 479	✪ ✪ ✪ ✪
MetLife Bal Mgd Secure Capital Pfl in GB	LF Mixed Investment 40%-85% Shares	3.3	GB00B1VMKM30	7.31	423 / 519	17.35	1	9.13	4.77	233 / 519	18.88	433 / 504	46.52	6	23.29	7.02	238 / 504	41.09	375 / 479	91.36	13	46.59	6.96	271 / 479	✪
MetLife Balanced Index Portfolio in GB	LF Mixed Investment 40%-85% Shares	1.5	GB00B2QRGX34	11.17	92 / 519	17.35	3	9.13	4.89	262 / 519	27.47	100 / 504	46.52	5	23.29	6.89	214 / 504	54.99	103 / 479	91.36	12	46.59	6.87	244 / 479	✪ ✪ ✪ ✪ ✪
MetLife Balanced Index Secure Capital Portfolio in GB	LF Mixed Investment 40%-85% Shares	0.3	GB00B2QRLB66	9.41	272 / 519	17.35	2	9.13	5.09	305 / 519	21.22	376 / 504	46.52	4	23.29	7.26	294 / 504	41.39	373 / 479	91.36	10	46.59	7.11	373 / 479	✪
MetLife Balanced Managed Portfolio in GB	LF Mixed Investment 40%-85% Shares	7.8	GB00B1RBMW84	9.33	276 / 519	17.35	3	9.13	4.55	198 / 519	25.79	182 / 504	46.52	9	23.29	6.64	178 / 504	56.13	90 / 479	91.36	19	46.59	6.72	221 / 479	✪ ✪ ✪
MetLife Managed Wealth Portfolio Foundation in GB	LF Mixed Investment 40%-85% Shares	67.9	GB00B8QXTB23	3.81	500 / 519	17.35	1	9.13	3.89	80 / 519	14.42	481 / 504	46.52	10	23.29	4.09	6 / 504			91.36	14	46.59			✪

MGM Active Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	0.3	GB00B5YG7309	3.36	510 / 519	17.35	2	9.13	6.26	488 / 519	22.68	320 / 504	46.52	10	23.29	8.59	484 / 504	39.08	393 / 479	91.36	14	46.59	8.08	457 / 479	★
MGM Managed in GB	LF Mixed Investment 40%-85% Shares	133.8	GB0005520514	8.95	307 / 519	17.35	1	9.13	4.73	226 / 519	22.4	331 / 504	46.52	6	23.29	6.17	120 / 504	46.67	278 / 479	91.36	9	46.59	6.02	102 / 479	★★
NFU Mutual NFU Mutual CIB Mixed Portfolio 40 85% Shares in GB	LF Mixed Investment 40%-85% Shares	264.7	GB0006189202	13.11	28 / 519	17.35	7	9.13	4.71	223 / 519	26.73	124 / 504	46.52	13	23.29	7.09	262 / 504	53.99	118 / 479	91.36	20	46.59	6.95	257 / 479	★★★★★
NFU Mutual NFU Mutual Flexibond Mixed Portfolio 40 85% Shares in GB	LF Mixed Investment 40%-85% Shares	330	GB0031876765	12.84	31 / 519	17.35	7	9.13	4.73	225 / 519	25.8	179 / 504	46.52	13	23.29	7.11	266 / 504	52.15	148 / 479	91.36	19	46.59	6.95	256 / 479	★★★
NPI Global Care Managed in GB	LF Mixed Investment 40%-85% Shares	3.9	GB0001580736	8.73	336 / 519	17.35	6	9.13	5.46	448 / 519	31.21	40 / 504	46.52	15	23.29	7.14	279 / 504	69.67	11 / 479	91.36	27	46.59	7.15	377 / 479	★★★
NPI Global Care Managed Pre 2000 B in GB	LF Mixed Investment 40%-85% Shares			8.49	363 / 519	17.35	5	9.13	5.25	413 / 519	31.9	30 / 504	46.52	17	23.29	7.6	422 / 504	72.58	8 / 479	91.36	29	46.59	7.61	418 / 479	★★★
NPI Managed in GB	LF Mixed Investment 40%-85% Shares	45.6	GB0006260755	7.87	397 / 519	17.35	1	9.13	5.17	406 / 519	25.25	203 / 504	46.52	8	23.29	6.52	164 / 504	52.47	144 / 479	91.36	14	46.59	6.57	192 / 479	★★
OMW AXA Framlington Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	38.3	GB00B063ZQ37	7.3	426 / 519	17.35	2	9.13	4.86	254 / 519	20.35	396 / 504	46.52	7	23.29	7.09	261 / 504	43.52	359 / 479	91.36	12	46.59	6.83	236 / 479	★
OMW BlackRock Balanced Growth Portfolio in GB	LF Mixed Investment 40%-85% Shares	0.1	GB00B8N01N23	10.44	175 / 519	17.35	4	9.13	4.28	139 / 519	21.33	371 / 504	46.52	11	23.29	8.32	471 / 504			91.36	16	46.59			★★
OMW BlackRock Consensus 70 in GB	LF Mixed Investment 40%-85% Shares	0.7	GB00B7TYR119	7.15	432 / 519	17.35	1	9.13	5.06	293 / 519	22.52	325 / 504	46.52	5	23.29	6.24	133 / 504			91.36	8	46.59			★★★
OMW BlackRock Consensus 85 in GB	LF Mixed Investment 40%-85% Shares	0.5	GB00B6SD7T07	9.61	252 / 519	17.35	3	9.13	5.3	420 / 519	25.79	181 / 504	46.52	7	23.29	7.39	310 / 504			91.36	10	46.59			★★
OMW CF Odey Portfolio in GB	LF Mixed Investment 40%-85% Shares	0	GB00BYZ4JC97	1.05	515 / 519	17.35	2	9.13	3.14	24 / 519			46.52	2	23.29					91.36	2	46.59			★
OMW CF Seneca Diversified Growth in GB	LF Mixed Investment 40%-85% Shares	5	GB00B0M1NP60	14.09	13 / 519	17.35	7	9.13	3.51	44 / 519	23.69	270 / 504	46.52	16	23.29	7.32	296 / 504	46.4	285 / 479	91.36	26	46.59	6.93	251 / 479	★★
OMW DM Balanced in GB	LF Mixed Investment 40%-85% Shares	6.5	GB0008744095	11.02	100 / 519	17.35	4	9.13	3.83	73 / 519	21.76	354 / 504	46.52	10	23.29	7.63	423 / 504	47.08	264 / 479	91.36	16	46.59	7.34	395 / 479	★★
OMW EdenTree Higher Income in GB	LF Mixed Investment 40%-85% Shares	2.7	GB00B3DD1369	8.4	369 / 519	17.35	1	9.13	4.56	201 / 519	18.75	437 / 504	46.52	6	23.29	7.32	295 / 504	41.3	374 / 479	91.36	19	46.59	6.87	245 / 479	★
OMW Elite CAM Balanced Discretionary Portfolio in GB	LF Mixed Investment 40%-85% Shares	0	GB00B75BHY95	8.45	364 / 519	17.35	3	9.13	3.11	23 / 519	8.95	498 / 504	46.52	8	23.29	5.14	17 / 504	20.76	471 / 479	91.36	14	46.59	5.2	15 / 479	★
OMW F&C MM Lifestyle Balanced in GB	LF Mixed Investment 40%-85% Shares	5.1	GB00B4M2C837	10.69	133 / 519	17.35	5	9.13	4.14	118 / 519	24.57	221 / 504	46.52	14	23.29	7.13	273 / 504	50.41	209 / 479	91.36	21	46.59	6.9	247 / 479	★★★
OMW F&C MM Lifestyle Cautious in GB	LF Mixed Investment 40%-85% Shares	4.4	GB00B4JYYW07	8.77	333 / 519	17.35	3	9.13	3.35	32 / 519	21.49	364 / 504	46.52	11	23.29	5.98	89 / 504	44.83	345 / 479	91.36	19	46.59	5.82	71 / 479	★★
OMW F&C Navigator Progressive in GB	LF Mixed Investment 40%-85% Shares	1.4	GB00B3C8P631	11.29	88 / 519	17.35	7	9.13	3.72	62 / 519	25.34	198 / 504	46.52	17	23.29	6.49	162 / 504	52.66	137 / 479	91.36	26	46.59	6.28	136 / 479	★★★
OMW Fidelity Moneybuilder Balanced in GB	LF Mixed Investment 40%-85% Shares	22	GB0008245010	0.64	516 / 519	17.35	2	9.13	6.67	510 / 519	15.79	473 / 504	46.52	12	23.29	7.06	256 / 504	35.4	431 / 479	91.36	19	46.59	6.42	157 / 479	★
OMW FP Verbatim Portfolio 5 Growth in GB	LF Mixed Investment 40%-85% Shares	1.8	GB00B3SZTM21	6.96	444 / 519	17.35	4	9.13	2.81	11 / 519	19.78	414 / 504	46.52	9	23.29	5.31	23 / 504	39.14	391 / 479	91.36	15	46.59	5.34	22 / 479	★
OMW FP Verbatim Portfolio 5 Income in GB	LF Mixed Investment 40%-85% Shares	0.2	GB00B3T84D65	5.55	474 / 519	17.35	1	9.13	4.94	275 / 519	20.74	385 / 504	46.52	6	23.29	6.33	140 / 504	40.64	380 / 479	91.36	14	46.59	6.16	118 / 479	★
OMW FP Verbatim Portfolio 6 in GB	LF Mixed Investment 40%-85% Shares	0.4	GB00B3T3D019	8.4	368 / 519	17.35	4	9.13	3.64	54 / 519	17.55	456 / 504	46.52	8	23.29	7.34	300 / 504	34.85	434 / 479	91.36	13	46.59	7.19	382 / 479	★
OMW Henderson Multi-Manager Managed in GB	LF Mixed Investment 40%-85% Shares	3.3	GB00B5TWYJ86	7.37	418 / 519	17.35	1	9.13	3.39	33 / 519	20	400 / 504	46.52	6	23.29	6.38	147 / 504	46.94	269 / 479	91.36	12	46.59	6.56	184 / 479	★
OMW HSBC Global Strategy Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	1.6	GB00B83M3K94	7.95	392 / 519	17.35	2	9.13	3.97	89 / 519	25.72	185 / 504	46.52	8	23.29	7.15	280 / 504	44.72	347 / 479	91.36	16	46.59	6.59	194 / 479	★★
OMW HSBC Global Strategy Dynamic Portfolio in GB	LF Mixed Investment 40%-85% Shares	0.5	GB00B6TL6C99	10.94	109 / 519	17.35	3	9.13	4.82	241 / 519	32.49	24 / 504	46.52	14	23.29	8.93	494 / 504	56.32	88 / 479	91.36	20	46.59	8.07	456 / 479	★★★★
OMW Index Balanced in GB	LF Mixed Investment 40%-85% Shares	20.9	GB0006929680	9.8	206 / 519	17.35	3	9.13	4.76	230 / 519	27.67	89 / 504	46.52	9	23.29	7.72	433 / 504	53.93	119 / 479	91.36	17	46.59	7.27	389 / 479	★★★★
OMW Jupiter Distribution and Growth in GB	LF Mixed Investment 40%-85% Shares	13	GB0032450354	8.03	389 / 519	17.35	4	9.13	5.96	478 / 519	20.43	393 / 504	46.52	15	23.29	8.34	473 / 504	45.47	299 / 479	91.36	26	46.59	7.9	439 / 479	★
OMW Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	46.1	GB00B1L56R97	8.16	384 / 519	17.35	2	9.13	5	283 / 519	28.34	82 / 504	46.52	9	23.29	7.09	260 / 504	48.38	241 / 479	91.36	11	46.59	6.78	228 / 479	★★
OMW L&G Multi Manager Balanced Trust in GB	LF Mixed Investment 40%-85% Shares	0.7	GB00B4640702	8.16	383 / 519	17.35	2	9.13	3.99	93 / 519	16.09	469 / 504	46.52	10	23.29	7.32	297 / 504	28.52	453 / 479	91.36	18	46.59	8.15	459 / 479	★
OMW M&G Episode Growth in GB	LF Mixed Investment 40%-85% Shares	1.9	GB00B3C8P300	14.01	16 / 519	17.35	6	9.13	3.81	69 / 519	21.02	380 / 504	46.52	15	23.29	9.84	500 / 504	43.12	366 / 479	91.36	23	46.59	8.71	472 / 479	★★
OMW Margetts Sentinel Defensive in GB	LF Mixed Investment 40%-85% Shares	2.1	GB00B3C8Q605	2.78	512 / 519	17.35	3	9.13	0.98	3 / 519	4.41	503 / 504	46.52	10	23.29	1.6	2 / 504	14.51	475 / 479	91.36	18	46.59	1.65	3 / 479	★
OMW Margetts Sentinel Universal in GB	LF Mixed Investment 40%-85% Shares	2.6	GB00B3C8QD77	9.6	253 / 519	17.35	4	9.13	3.05	17 / 519	25.81	178 / 504	46.52	11	23.29	4.99	12 / 504	45.36	302 / 479	91.36	21	46.59	5.05	12 / 479	★★
OMW Marlborough Balanced in GB	LF Mixed Investment 40%-85% Shares	0	GB00B3PXHS16	9.07	297 / 519	17.35	4	9.13	4.01	97 / 519	23.73	251 / 504	46.52	13	23.29	7.03	251 / 504	42.32	369 / 479	91.36	21	46.59	6.86	240 / 479	★★
OMW Neptune Balanced in GB	LF Mixed Investment 40%-85% Shares	27.3	GB0032137753	11.36	75 / 519	17.35	3	9.13	4.77	234 / 519	20.58	389 / 504	46.52	12	23.29	9.14	497 / 504	37.01	425 / 479	91.36	19	46.59	8.23	463 / 479	★★
OMW Old Mutual Cirilium Moderate Portfolio in GB	LF Mixed Investment 40%-85% Shares	28.6	GB00B3B9WP50	12.13	42 / 519	17.35	6	9.13	2.68	9 / 519	25.48	193 / 504	46.52	15	23.29	6.66	182 / 504	54.21	115 / 479	91.36	24	46.59	6.37	148 / 479	★★★★
OMW Old Mutual Compass Portfolio 3 in GB	LF Mixed Investment 40%-85% Shares	2.6	GB00BYQLTN01	4.17	492 / 519	17.35	4	9.13	2.17	7 / 519			46.52	4	23.29					91.36	4	46.59			★
OMW Old Mutual Creation Adventurous Portfolio in GB	LF Mixed Investment 40%-85% Shares	0	GB00BF1XKC42			17.35	0	9.13					46.52	0	23.29					91.36	0	46.59			INSUFFICIENT HISTORY
OMW Old Mutual Foundation 4 in GB	LF Mixed Investment 40%-85% Shares	99.4	GB00BJ36QS76	11.51	68 / 519	17.35	6	9.13	4.32	144 / 519	22.18	342 / 504	46.52	14	23.29	8	448 / 504			91.36	17	46.59			★★
OMW Old Mutual Generation Target 4 in GB	LF Mixed Investment 40%-85% Shares	4.4	GB00B7YC9X64	5.68	472 / 519	17.35	3	9.13	1.75	4 / 519	6.73	499 / 504	46.52	6	23.29	5.29	22 / 504			91.36	13	46.59			★

OMW Old Mutual Generation Target 5 in GB	LF Mixed Investment 40%-85% Shares	0.5	GB00BZ0G8T75	6.52	456 / 519	17.35	2	9.13	2.13	5 / 519			46.52	2	23.29					91.36	2	46.59			✪
OMW Old Mutual Managed in GB	LF Mixed Investment 40%-85% Shares	2.4	GB00B4KTMN14	7.46	412 / 519	17.35	2	9.13	2.78	10 / 519	18.2	447 / 504	46.52	8	23.29	5.18	19 / 504	45.01	343 / 479	91.36	18	46.59	5.36	31 / 479	✪
OMW S&W Millbank East River in GB	LF Mixed Investment 40%-85% Shares	8.3	GB00B039W072	8.86	320 / 519	17.35	4	9.13	4.4	164 / 519	23.54	291 / 504	46.52	13	23.29	7.54	413 / 504	40.22	383 / 479	91.36	23	46.59	7.35	397 / 479	✪
OMW Schroder Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	62.4	GB00B1R0XX33	9.21	286 / 519	17.35	2	9.13	4.86	255 / 519	21.29	375 / 504	46.52	6	23.29	6.82	207 / 504	45.15	306 / 479	91.36	12	46.59	6.52	179 / 479	✪✪
OMW Schroder MM Diversity Balanced in GB	LF Mixed Investment 40%-85% Shares	3.3	GB00B7Y4LG94	6.75	448 / 519	17.35	3	9.13	4.04	100 / 519	16.64	464 / 504	46.52	13	23.29	5.18	18 / 504	39.77	387 / 479	91.36	24	46.59	5.27	18 / 479	✪
OMW Sinfonia Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	2.6	GB00B3F26D62	8.73	338 / 519	17.35	2	9.13	3.46	42 / 519	19.9	411 / 504	46.52	10	23.29	7.09	263 / 504	37.93	404 / 479	91.36	16	46.59	6.8	232 / 479	✪
OMW Sinfonia Income & Growth in GB	LF Mixed Investment 40%-85% Shares	2.4	GB00B3F26X68	7.13	435 / 519	17.35	2	9.13	2.96	15 / 519	18.41	444 / 504	46.52	8	23.29	5.91	83 / 504	34.9	433 / 479	91.36	14	46.59	5.69	65 / 479	✪
OMW SVS Cornelian Growth in GB	LF Mixed Investment 40%-85% Shares	2.2	GB00BD966J04	8.32	375 / 519	17.35	2	9.13	3.88	79 / 519			46.52	3	23.29					91.36	3	46.59			✪✪
OMW SVS Cornelian Managed Growth in GB	LF Mixed Investment 40%-85% Shares	1.7	GB00BD968L65	6.63	452 / 519	17.35	2	9.13	3.62	53 / 519			46.52	2	23.29					91.36	2	46.59			✪
Pearl Managed Life (40% 85% Shares) in GB	LF Mixed Investment 40%-85% Shares	17.3	GB0006770068	8.56	348 / 519	17.35	1	9.13	4.42	169 / 519	23.74	250 / 504	46.52	4	23.29	5.92	84 / 504	52.86	134 / 479	91.36	9	46.59	6.13	115 / 479	✪✪
Pearl Mixed in GB	LF Mixed Investment 40%-85% Shares	176.2	GB0006783004	8.02	390 / 519	17.35	2	9.13	4.64	217 / 519	23.07	307 / 504	46.52	8	23.29	6.09	100 / 504	51.28	162 / 479	91.36	18	46.59	6.05	107 / 479	✪✪
Phoenix Alba LAS Managed in GB	LF Mixed Investment 40%-85% Shares	70.8	GB0002326105	11.28	89 / 519	17.35	5	9.13	4.96	279 / 519	27.85	86 / 504	46.52	13	23.29	6.97	227 / 504	55.62	95 / 479	91.36	20	46.59	6.86	241 / 479	✪✪✪✪✪
Phoenix Alba LASPEN Discretionary Pooled in GB	LF Mixed Investment 40%-85% Shares		GB0004994041	10.81	117 / 519	17.35	5	9.13	5.1	311 / 519	23.55	290 / 504	46.52	12	23.29	7.36	303 / 504	50.65	196 / 479	91.36	19	46.59	7.41	402 / 479	✪✪✪
Phoenix Alba LASPEN Mixed Pooled in GB	LF Mixed Investment 40%-85% Shares		GB0004994264	9.69	213 / 519	17.35	5	9.13	5.54	458 / 519	19.41	425 / 504	46.52	12	23.29	7.91	443 / 504	45.3	303 / 479	91.36	18	46.59	8.02	452 / 479	✪✪
Phoenix Baring Managed Global Growth in GB	LF Mixed Investment 40%-85% Shares	0.6	GB0007551400	10.9	112 / 519	17.35	7	9.13	6.54	505 / 519	39.99	3 / 504	46.52	18	23.29	10.88	504 / 504	56.93	71 / 479	91.36	24	46.59	10.39	479 / 479	✪✪✪✪
Phoenix BULA (ACI) Capital in GB	LF Mixed Investment 40%-85% Shares		GB0002247368	8.79	331 / 519	17.35	5	9.13	4.8	237 / 519	23.3	299 / 504	46.52	15	23.29	7.75	438 / 504	59.98	48 / 479	91.36	27	46.59	7.96	447 / 479	✪✪
Phoenix BULA (ACI) Gross & Savings Special in GB	LF Mixed Investment 40%-85% Shares		GB0002247475	8.79	329 / 519	17.35	5	9.13	5.87	473 / 519	21.31	374 / 504	46.52	15	23.29	7.58	419 / 504	53.29	130 / 479	91.36	27	46.59	7.69	426 / 479	✪✪
Phoenix BULA (ACI) Managed in GB	LF Mixed Investment 40%-85% Shares	258.1	GB0002247582	10.6	142 / 519	17.35	3	9.13	4.5	188 / 519	23.26	301 / 504	46.52	10	23.29	6.52	163 / 504	48.28	244 / 479	91.36	17	46.59	6.3	141 / 479	✪✪
Phoenix BULA Managed in GB	LF Mixed Investment 40%-85% Shares	44.6	GB0001276319	10.52	150 / 519	17.35	5	9.13	5.5	451 / 519	24.26	231 / 504	46.52	14	23.29	8.62	486 / 504	49.8	217 / 479	91.36	27	46.59	8.87	473 / 479	✪✪✪
Phoenix Cent International Managed in GB	LF Mixed Investment 40%-85% Shares	0	GB0007100976	10.58	143 / 519	17.35	3	9.13	6.47	500 / 519	33.8	18 / 504	46.52	16	23.29	8.81	492 / 504	61.58	45 / 479	91.36	21	46.59	8.26	464 / 479	✪✪✪✪
Phoenix Cent Managed in GB	LF Mixed Investment 40%-85% Shares	19.1	GB0006099914	9.08	296 / 519	17.35	2	9.13	4.8	238 / 519	17.72	454 / 504	46.52	3	23.29	7.16	282 / 504	38.81	395 / 479	91.36	6	46.59	6.64	204 / 479	✪
Phoenix Cent UK Managed in GB	LF Mixed Investment 40%-85% Shares	18.4	GB0007060188	8.92	309 / 519	17.35	2	9.13	4.76	231 / 519	17.18	461 / 504	46.52	3	23.29	7.2	288 / 504	38.52	397 / 479	91.36	7	46.59	6.66	209 / 479	✪
Phoenix Ex SLUK Managed in GB	LF Mixed Investment 40%-85% Shares	4.5	GB0006897002	10.04	196 / 519	17.35	2	9.13	3.99	95 / 519	22.28	338 / 504	46.52	6	23.29	6.78	201 / 504	50.58	199 / 479	91.36	14	46.59	6.75	223 / 479	✪✪
Phoenix H Multiple Growth in GB	LF Mixed Investment 40%-85% Shares	135.3	GB0005217160	7.42	413 / 519	17.35	5	9.13	6.43	497 / 519	10.65	496 / 504	46.52	12	23.29	7.35	302 / 504	20.6	472 / 479	91.36	21	46.59	6.57	185 / 479	✪
Phoenix Managed in GB	LF Mixed Investment 40%-85% Shares	455.6	GB0007554180	10.76	126 / 519	17.35	3	9.13	4.83	244 / 519	22.6	322 / 504	46.52	7	23.29	7.02	240 / 504	46.56	282 / 479	91.36	12	46.59	6.48	167 / 479	✪✪
Phoenix Multiple Growth in GB	LF Mixed Investment 40%-85% Shares	135.3	GB0007546756	11.8	55 / 519	17.35	5	9.13	6.44	499 / 519	24.78	214 / 504	46.52	15	23.29	7.38	306 / 504	47.49	254 / 479	91.36	26	46.59	6.64	205 / 479	✪✪✪
Phoenix Option Managed in GB	LF Mixed Investment 40%-85% Shares	455.6	GB0005215123	10.75	128 / 519	17.35	3	9.13	4.83	243 / 519	22.6	323 / 504	46.52	7	23.29	7.03	245 / 504	46.54	283 / 479	91.36	13	46.59	6.48	170 / 479	✪✪
Phoenix Property Growth Actuarial in GB	LF Mixed Investment 40%-85% Shares	455.6	GB0007045171	11	103 / 519	17.35	3	9.13	4.83	242 / 519	23.42	296 / 504	46.52	7	23.29	7.03	244 / 504	47.82	250 / 479	91.36	14	46.59	6.48	169 / 479	✪✪
Phoenix Property Growth Managed in GB	LF Mixed Investment 40%-85% Shares	455.6	GB0007045957	11.16	93 / 519	17.35	3	9.13	4.83	247 / 519	23.93	239 / 504	46.52	7	23.29	7.03	247 / 504	48.85	232 / 479	91.36	15	46.59	6.48	170 / 479	✪✪✪
Phoenix RSALP Managed in GB	LF Mixed Investment 40%-85% Shares	455.6	GB0030160047	11.89	52 / 519	17.35	4	9.13	4.87	256 / 519	26.43	152 / 504	46.52	8	23.29	7.02	241 / 504	54.31	111 / 479	91.36	16	46.59	6.48	172 / 479	✪✪✪✪
Phoenix SCP Extra Income in GB	LF Mixed Investment 40%-85% Shares	8.9	GB0007065682	7.19	431 / 519	17.35	7	9.13	6.06	481 / 519	17.21	459 / 504	46.52	15	23.29	7.43	313 / 504	46.67	279 / 479	91.36	25	46.59	7.4	400 / 479	✪
Phoenix SCP Henderson Global Managed in GB	LF Mixed Investment 40%-85% Shares		GB0004210653	11.1	96 / 519	17.35	3	9.13	4.17	122 / 519	23.83	244 / 504	46.52	9	23.29	6.58	170 / 504	58.05	58 / 479	91.36	22	46.59	6.94	255 / 479	✪✪✪✪
Phoenix SCP LTC Managed Growth in GB	LF Mixed Investment 40%-85% Shares	0.1	GB0004440730	11.79	57 / 519	17.35	4	9.13	5.26	414 / 519	26.01	172 / 504	46.52	11	23.29	8.06	452 / 504	57.15	65 / 479	91.36	20	46.59	7.88	438 / 479	✪✪✪✪
Phoenix SCP Managed in GB	LF Mixed Investment 40%-85% Shares	18.6	GB0007850174	11.79	56 / 519	17.35	4	9.13	5.05	290 / 519	26.33	161 / 504	46.52	12	23.29	7.73	436 / 504	57.02	69 / 479	91.36	22	46.59	7.54	411 / 479	✪✪✪✪
Phoenix SCP Managed Growth in GB	LF Mixed Investment 40%-85% Shares	19.8	GB0007918658	10.64	137 / 519	17.35	3	9.13	4.15	121 / 519	23.51	293 / 504	46.52	10	23.29	7.03	246 / 504	53.51	127 / 479	91.36	19	46.59	7.15	378 / 479	✪✪
Phoenix SCP(K) Managed (40-85% shares) in GB	LF Mixed Investment 40%-85% Shares	55.5	GB0007062010	11.99	50 / 519	17.35	4	9.13	5	284 / 519	26.35	158 / 504	46.52	12	23.29	7.68	428 / 504	57.01	70 / 479	91.36	21	46.59	7.5	406 / 479	✪✪✪✪
Phoenix SM Growth in GB	LF Mixed Investment 40%-85% Shares	100.7	GB0007849622	12.1	46 / 519	17.35	6	9.13	5.33	423 / 519	26.75	122 / 504	46.52	13	23.29	8.13	460 / 504	58.22	57 / 479	91.36	22	46.59	7.92	441 / 479	✪✪✪✪
Phoenix SM Invesco Managed in GB	LF Mixed Investment 40%-85% Shares	1	GB0031279283	10.68	135 / 519	17.35	3	9.13	4.9	263 / 519	26.69	125 / 504	46.52	10	23.29	7.39	308 / 504	71.35	9 / 479	91.36	26	46.59	7.33	393 / 479	✪✪✪✪
Phoenix SM Newton Managed in GB	LF Mixed Investment 40%-85% Shares	1.5	GB0031279176	3.51	501 / 519	17.35	1	9.13	4.71	224 / 519	21.1	379 / 504	46.52	9	23.29	7.32	298 / 504	37.07	424 / 479	91.36	13	46.59	7.22	383 / 479	✪
Phoenix SM Smoothed Growth in GB	LF Mixed Investment 40%-85% Shares	3.6	GB0032809179	12.13	43 / 519	17.35	5	9.13	0.74	2 / 519	22.1	344 / 504	46.52	13	23.29	1.72	3 / 504	46.07	287 / 479	91.36	21	46.59	1.53	2 / 479	✪✪

Phoenix ULA Shield Managed in GB	LF Mixed Investment 40%-85% Shares	455.6	GB0007552697	11.31	85 / 519	17.35	3	9.13	4.83	246 / 519	24.46	226 / 504	46.52	7	23.29	7.03	248 / 504	50.29	212 / 479	91.36	15	46.59	6.49	173 / 479	★★★
Phoenix Wealth Assured in GB	LF Mixed Investment 40%-85% Shares	455.6	GB0006864226	11.42	69 / 519	17.35	3	9.13	4.83	248 / 519	24.81	213 / 504	46.52	7	23.29	7.03	250 / 504	50.63	197 / 479	91.36	15	46.59	6.49	173 / 479	★★★
Phoenix Wealth Architas Multi-Asset Active Progressive in GB	LF Mixed Investment 40%-85% Shares	6	GB00B56QYR16	10.9	113 / 519	17.35	4	9.13	3.91	81 / 519	31.65	33 / 504	46.52	12	23.29	6.36	144 / 504	56.51	76 / 479	91.36	15	46.59	6.17	120 / 479	★★★★★
Phoenix Wealth Architas Multi-Asset Blended Intermediate in GB	LF Mixed Investment 40%-85% Shares	7.7	GB00B517C194	7.87	396 / 519	17.35	2	9.13	3.83	74 / 519	24.54	223 / 504	46.52	8	23.29	5.48	29 / 504	46.94	269 / 479	91.36	15	46.59	5.34	21 / 479	★★
Phoenix Wealth Architas Multi-Asset Blended Progressive in GB	LF Mixed Investment 40%-85% Shares	2.1	GB00B5233Q87	10.68	134 / 519	17.35	5	9.13	4.26	135 / 519	28.05	84 / 504	46.52	9	23.29	6.78	202 / 504	53.61	123 / 479	91.36	17	46.59	6.57	186 / 479	★★★
Phoenix Wealth AXA Framlington Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	2.7		8.51	361 / 519	17.35	4	9.13	4.57	202 / 519	22.92	314 / 504	46.52	10	23.29	6.22	128 / 504	48.23	246 / 479	91.36	15	46.59	6.2	124 / 479	★★
Phoenix Wealth Baillie Gifford Managed in GB	LF Mixed Investment 40%-85% Shares	12.4	GB0032224924	14.11	12 / 519	17.35	4	9.13	4.28	138 / 519	34.75	14 / 504	46.52	13	23.29	6.95	226 / 504	65.38	27 / 479	91.36	24	46.59	6.95	257 / 479	★★★★★
Phoenix Wealth Elite Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	33.2	GB0032210139	9	303 / 519	17.35	1	9.13	4.07	106 / 519	25.59	190 / 504	46.52	9	23.29	5.74	49 / 504	53.4	129 / 479	91.36	13	46.59	6.01	101 / 479	★★
Phoenix Wealth FP Verbatim Portfolio 5 Growth in GB	LF Mixed Investment 40%-85% Shares	0	GB00B4NVX642	8.4	370 / 519	17.35	0	9.13	3.82	70 / 519	22.51	326 / 504	46.52	2	23.29	5.59	36 / 504	44.83	346 / 479	91.36	7	46.59	5.35	24 / 479	★★
Phoenix Wealth FP Verbatim Portfolio 5 Income in GB	LF Mixed Investment 40%-85% Shares	0.1	GB00B4QYWB88	6.55	453 / 519	17.35	0	9.13	4.91	267 / 519	22.72	318 / 504	46.52	7	23.29	6.06	94 / 504	44.01	354 / 479	91.36	14	46.59	5.9	79 / 479	★
Phoenix Wealth FP Verbatim Portfolio 6 in GB	LF Mixed Investment 40%-85% Shares	0.1	GB00B4P4MH55	9.77	210 / 519	17.35	2	9.13	4.69	221 / 519	20.54	390 / 504	46.52	6	23.29	7.5	406 / 504	40.81	378 / 479	91.36	11	46.59	7.03	361 / 479	★
Phoenix Wealth Schroder Managed in GB	LF Mixed Investment 40%-85% Shares	1.2	GB00BNZC3354	10.32	184 / 519	17.35	2	9.13	4.39	160 / 519			46.52	5	23.29					91.36	5	46.59			★★
Pru Dynamic 40-80 Portfolio in GB	LF Mixed Investment 40%-85% Shares	38.4	GB00B58QK159	9.48	262 / 519	17.35	2	9.13	2.95	14 / 519	19.56	422 / 504	46.52	5	23.29	6.19	122 / 504	40.25	382 / 479	91.36	11	46.59	5.74	66 / 479	★
Pru FP Verbatim Portfolio 5 Growth in GB	LF Mixed Investment 40%-85% Shares	1.2	GB00B4XPFT32	7.06	442 / 519	17.35	0	9.13	3.67	57 / 519	18.28	445 / 504	46.52	2	23.29	5.68	41 / 504	37.19	423 / 479	91.36	7	46.59	5.37	38 / 479	★
Pru FP Verbatim Portfolio 5 Income in GB	LF Mixed Investment 40%-85% Shares	0.4	GB00B5L90K07	5.41	479 / 519	17.35	0	9.13	4.94	274 / 519	19.3	426 / 504	46.52	5	23.29	6.05	93 / 504	37.66	419 / 479	91.36	11	46.59	5.8	68 / 479	★
Pru FP Verbatim Portfolio 6 in GB	LF Mixed Investment 40%-85% Shares	0.6	GB00B6TCG334	8.41	366 / 519	17.35	1	9.13	4.52	191 / 519	16.83	463 / 504	46.52	4	23.29	7.39	309 / 504	33.2	438 / 479	91.36	9	46.59	6.99	350 / 479	★
Pru High Yield Distribution TR in GB	LF Mixed Investment 40%-85% Shares	61.1	GB0005494512	6.03	466 / 519	17.35	5	9.13	7.73	516 / 519	19.26	427 / 504	46.52	14	23.29	8.26	470 / 504	46.62	281 / 479	91.36	24	46.59	8.39	467 / 479	★
Pru Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	13.5	GB00B3BWS902	8.08	386 / 519	17.35	2	9.13	4.8	239 / 519	27.36	103 / 504	46.52	8	23.29	7.11	267 / 504	45.98	290 / 479	91.36	11	46.59	6.84	237 / 479	★★
Pru M&G Episode Growth in GB	LF Mixed Investment 40%-85% Shares	5.3	GB0032799933	14.36	11 / 519	17.35	7	9.13	4.23	132 / 519	21.9	350 / 504	46.52	16	23.29	8.02	450 / 504	45.54	296 / 479	91.36	22	46.59	7.34	396 / 479	★★
Pru M&G Episode Growth (exSA) in GB	LF Mixed Investment 40%-85% Shares	5.2	GB0007797979	15.51	6 / 519	17.35	8	9.13	4.22	129 / 519	25.65	187 / 504	46.52	17	23.29	8.04	451 / 504	55.05	102 / 479	91.36	26	46.59	7.73	428 / 479	★★★★
Pru M&G UK Income Distribution in GB	LF Mixed Investment 40%-85% Shares	70.4	GB0005489314	7.25	427 / 519	17.35	3	9.13	4.25	134 / 519	21.2	377 / 504	46.52	12	23.29	6.28	136 / 504	53.74	121 / 479	91.36	24	46.59	6.67	211 / 479	★★
Pru Managed in GB	LF Mixed Investment 40%-85% Shares	985.8	GB0031654014	10.24	187 / 519	17.35	2	9.13	4.12	112 / 519	26.34	159 / 504	46.52	5	23.29	6.23	130 / 504	51	165 / 479	91.36	8	46.59	5.94	85 / 479	★★★
Pru Managed (exSA) in GB	LF Mixed Investment 40%-85% Shares	961.7	GB0007817819	11.14	95 / 519	17.35	2	9.13	4.12	113 / 519	29.4	66 / 504	46.52	6	23.29	6.21	127 / 504	57.18	64 / 479	91.36	10	46.59	5.93	84 / 479	★★★★★
Pru Managed Bond in GB	LF Mixed Investment 40%-85% Shares	110.6	GB0005487938	10.78	120 / 519	17.35	2	9.13	4.08	108 / 519	27.95	85 / 504	46.52	5	23.29	6.2	123 / 504	53.74	122 / 479	91.36	8	46.59	5.86	76 / 479	★★★★
Pru Managed Income Bond TR in GB	LF Mixed Investment 40%-85% Shares	77.2	GB0005580591	15.11	9 / 519	17.35	7	9.13	4.46	180 / 519	22.83	316 / 504	46.52	16	23.29	8.12	459 / 504	48.2	247 / 479	91.36	24	46.59	7.53	410 / 479	★★
Pru Newton Multi-Asset Balanced in GB	LF Mixed Investment 40%-85% Shares	10.5	GB0033173989	3.17	511 / 519	17.35	1	9.13	4.93	273 / 519	18.82	435 / 504	46.52	6	23.29	6.77	198 / 504	32.7	444 / 479	91.36	10	46.59	6.65	208 / 479	★
Pru Prudence Inheritance Bond in GB	LF Mixed Investment 40%-85% Shares	209.9	GB0007790321	0.58	517 / 519	17.35	3	9.13	5.28	418 / 519	5.89	500 / 504	46.52	11	23.29	5.53	33 / 504	14.27	476 / 479	91.36	14	46.59	5.3	19 / 479	★
Pru Prufund Managed in GB	LF Mixed Investment 40%-85% Shares	153.7	GB0007066102	10.62	139 / 519	17.35	4	9.13	4.67	219 / 519	28.63	79 / 504	46.52	12	23.29	7.45	351 / 504	53.74	120 / 479	91.36	22	46.59	7.22	384 / 479	★★★★
ReAssure Aegon Balanced in GB	LF Mixed Investment 40%-85% Shares	7	GB0009013185	10.49	161 / 519	17.35	4	9.13	5.12	355 / 519	26.55	146 / 504	46.52	10	23.29	7.46	377 / 504	50.69	180 / 479	91.36	13	46.59	6.97	316 / 479	★★★
ReAssure Aegon Cautious Portfolio in GB	LF Mixed Investment 40%-85% Shares	7	GB0007304594	4.14	494 / 519	17.35	1	9.13	5.44	441 / 519	15.94	471 / 504	46.52	4	23.29	5.83	67 / 504	27.79	456 / 479	91.36	8	46.59	5.37	37 / 479	★
ReAssure Aegon Managed Bond in GB	LF Mixed Investment 40%-85% Shares	556.7	GB0008991787	10.49	164 / 519	17.35	4	9.13	5.12	357 / 519	26.55	135 / 504	46.52	9	23.29	7.45	361 / 504	50.68	192 / 479	91.36	11	46.59	6.97	323 / 479	★★★
ReAssure Aegon Managed Investment in GB	LF Mixed Investment 40%-85% Shares	556.7	GB0009012112	10.21	190 / 519	17.35	4	9.13	5.13	381 / 519	25.59	189 / 504	46.52	7	23.29	7.46	373 / 504	48.8	235 / 479	91.36	9	46.59	6.97	311 / 479	★★★
ReAssure Aegon Tulip in GB	LF Mixed Investment 40%-85% Shares	1	GB0009012336	10.77	125 / 519	17.35	4	9.13	5.12	371 / 519	27.51	98 / 504	46.52	10	23.29	7.46	382 / 504	52.59	141 / 479	91.36	15	46.59	6.97	329 / 479	★★★★
ReAssure AEtna 3 Way Pre 1982 Ser in GB	LF Mixed Investment 40%-85% Shares		GB0009090332	10.77	123 / 519	17.35	4	9.13	5.12	376 / 519	27.51	97 / 504	46.52	10	23.29	7.46	385 / 504	52.59	142 / 479	91.36	14	46.59	6.97	332 / 479	★★★★
ReAssure AEtna Bear in GB	LF Mixed Investment 40%-85% Shares	7	GB0000087477	3.87	498 / 519	17.35	0	9.13	5.43	440 / 519	15.08	478 / 504	46.52	3	23.29	5.84	70 / 504	26.19	460 / 479	91.36	7	46.59	5.38	40 / 479	★
ReAssure AEtna Bull in GB	LF Mixed Investment 40%-85% Shares	556.7	GB0000087691	9.93	201 / 519	17.35	4	9.13	5.11	339 / 519	24.64	219 / 504	46.52	7	23.29	7.45	325 / 504	46.94	271 / 479	91.36	9	46.59	6.96	279 / 479	★★
ReAssure AEtna Managed 1982 Ser in GB	LF Mixed Investment 40%-85% Shares	556.7	GB0009085357	10.49	160 / 519	17.35	4	9.13	5.12	365 / 519	26.56	131 / 504	46.52	9	23.29	7.45	359 / 504	50.68	189 / 479	91.36	12	46.59	6.97	318 / 479	★★★
ReAssure AEtna Owl in GB	LF Mixed Investment 40%-85% Shares	6.8	GB0000087584	8.9	313 / 519	17.35	5	9.13	6.36	492 / 519	17.63	455 / 504	46.52	12	23.29	8.47	478 / 504	43.99	356 / 479	91.36	22	46.59	8.04	453 / 479	★
ReAssure Balanced in GB	LF Mixed Investment 40%-85% Shares	7	GB0009723254	4.16	493 / 519	17.35	0	9.13	5.41	432 / 519	15.98	470 / 504	46.52	3	23.29	5.83	66 / 504	27.8	455 / 479	91.36	7	46.59	5.37	36 / 479	★
ReAssure Balanced Growth in GB	LF Mixed Investment 40%-85% Shares		GB00B196XN99	3.93	497 / 519	17.35	0	9.13	5.45	445 / 519	15.25	475 / 504	46.52	3	23.29	5.85	74 / 504	26.58	459 / 479	91.36	7	46.59	5.38	41 / 479	★

ReAssure BL Barclay Bond in GB	LF Mixed Investment 40%-85% Shares	27.1	GB0000788819	11.4	74 / 519	17.35	6	9.13	5.6	464 / 519	29.61	52 / 504	46.52	11	23.29	7.51	410 / 504	55.95	91 / 479	91.36	13	46.59	6.99	352 / 479	✪✪✪✪✪
ReAssure BL Managed in GB	LF Mixed Investment 40%-85% Shares	938.2	GB0000800804	10.81	118 / 519	17.35	3	9.13	5.6	463 / 519	27.55	92 / 504	46.52	6	23.29	7.51	409 / 504	51.86	153 / 479	91.36	7	46.59	6.99	351 / 479	✪✪✪✪
ReAssure BL Unitised Combined Income in GB	LF Mixed Investment 40%-85% Shares	10.5	GB0000801323	10.53	147 / 519	17.35	3	9.13	5.6	462 / 519	26.59	130 / 504	46.52	6	23.29	7.5	408 / 504	54.33	110 / 479	91.36	10	46.59	7.11	372 / 479	✪✪✪
ReAssure Combined Balanced in GB	LF Mixed Investment 40%-85% Shares	7	GB0002112000	0.49	518 / 519	17.35	0	9.13	5.37	426 / 519	4.09	504 / 504	46.52	3	23.29	5.8	56 / 504	6.82	479 / 479	91.36	5	46.59	5.35	23 / 479	✪
ReAssure Combined Managed in GB	LF Mixed Investment 40%-85% Shares		GB0002169265	11.86	53 / 519	17.35	4	9.13	6.25	487 / 519	26.4	155 / 504	46.52	12	23.29	10.28	502 / 504	46.78	275 / 479	91.36	20	46.59	9.48	475 / 479	✪✪✪
ReAssure Continental Investment Trusts in GB	LF Mixed Investment 40%-85% Shares		GB0002208535	10.49	166 / 519	17.35	4	9.13	5.11	325 / 519	26.54	147 / 504	46.52	9	23.29	7.45	341 / 504	50.68	193 / 479	91.36	12	46.59	6.97	291 / 479	✪✪✪
ReAssure Continental Managed in GB	LF Mixed Investment 40%-85% Shares		GB0002207230	10.49	162 / 519	17.35	4	9.13	5.12	370 / 519	26.55	136 / 504	46.52	9	23.29	7.45	353 / 504	50.68	187 / 479	91.36	11	46.59	6.97	303 / 479	✪✪✪
ReAssure Crown Coronet in GB	LF Mixed Investment 40%-85% Shares		GB0002381688	10.49	157 / 519	17.35	4	9.13	5.12	349 / 519	26.55	139 / 504	46.52	9	23.29	7.45	369 / 504	50.68	186 / 479	91.36	12	46.59	6.97	315 / 479	✪✪✪
ReAssure Crown Investment Trust in GB	LF Mixed Investment 40%-85% Shares	648	GB0002379278	10.43	176 / 519	17.35	4	9.13	5.12	346 / 519	26.36	157 / 504	46.52	9	23.29	7.45	368 / 504	50.3	211 / 479	91.36	11	46.59	6.97	319 / 479	✪✪✪
ReAssure Crown Managed in GB	LF Mixed Investment 40%-85% Shares	556.7	GB0002380508	10.22	189 / 519	17.35	4	9.13	5.12	358 / 519	25.6	188 / 504	46.52	8	23.29	7.45	351 / 504	48.8	234 / 479	91.36	10	46.59	6.97	314 / 479	✪✪✪
ReAssure Fully Managed in GB	LF Mixed Investment 40%-85% Shares		GB0009721761	7.14	434 / 519	17.35	2	9.13	6.42	496 / 519	16.49	467 / 504	46.52	6	23.29	8.71	488 / 504	31.69	447 / 479	91.36	6	46.59	8	450 / 479	✪
ReAssure GLP Managed F in GB	LF Mixed Investment 40%-85% Shares			8.55	349 / 519	17.35	0	9.13	5.09	302 / 519	19.97	401 / 504	46.52	1	23.29	7.44	319 / 504	37.85	410 / 479	91.36	1	46.59	6.96	268 / 479	✪
ReAssure GLP Managed F 1990 in GB	LF Mixed Investment 40%-85% Shares			9.65	223 / 519	17.35	2	9.13	5.13	384 / 519	23.7	260 / 504	46.52	4	23.29	7.45	361 / 504	45.06	333 / 479	91.36	6	46.59	6.96	281 / 479	✪✪
ReAssure GLP Managed F 1990 Loyalty in GB	LF Mixed Investment 40%-85% Shares			9.65	223 / 519	17.35	2	9.13	5.13	384 / 519	23.7	260 / 504	46.52	4	23.29	7.45	361 / 504	45.06	333 / 479	91.36	6	46.59	6.96	281 / 479	✪✪
ReAssure GLP Managed F 3 Star in GB	LF Mixed Investment 40%-85% Shares			9.65	233 / 519	17.35	0	9.13	5.11	323 / 519	23.69	275 / 504	46.52	3	23.29	7.44	321 / 504	45.07	322 / 479	91.36	4	46.59	6.96	269 / 479	✪✪
ReAssure GLP Managed F 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.49	155 / 519	17.35	4	9.13	5.13	383 / 519	26.55	145 / 504	46.52	8	23.29	7.46	391 / 504	50.68	190 / 479	91.36	10	46.59	6.98	336 / 479	✪✪✪
ReAssure GLP Managed F 5 Star in GB	LF Mixed Investment 40%-85% Shares			11.33	76 / 519	17.35	5	9.13	5.13	388 / 519	29.44	63 / 504	46.52	11	23.29	7.46	385 / 504	56.46	81 / 479	91.36	18	46.59	6.97	331 / 479	✪✪✪✪✪
ReAssure GLP Managed F Deferred in GB	LF Mixed Investment 40%-85% Shares			9.65	223 / 519	17.35	2	9.13	5.13	384 / 519	23.7	260 / 504	46.52	4	23.29	7.45	361 / 504	45.06	333 / 479	91.36	6	46.59	6.96	281 / 479	✪✪
ReAssure GLP Managed F Maturity Enhancement in GB	LF Mixed Investment 40%-85% Shares			9.65	223 / 519	17.35	2	9.13	5.13	384 / 519	23.7	260 / 504	46.52	4	23.29	7.45	361 / 504	45.06	333 / 479	91.36	6	46.59	6.96	281 / 479	✪✪
ReAssure GLP Managed F95 in GB	LF Mixed Investment 40%-85% Shares			8.54	356 / 519	17.35	0	9.13	5.11	321 / 519	19.96	407 / 504	46.52	1	23.29	7.45	327 / 504	37.86	408 / 479	91.36	1	46.59	6.96	274 / 479	✪
ReAssure GLP Managed F95 1990 in GB	LF Mixed Investment 40%-85% Shares	587.9	GB0003669289	9.64	244 / 519	17.35	2	9.13	5.12	372 / 519	23.69	271 / 504	46.52	4	23.29	7.45	344 / 504	45.06	329 / 479	91.36	5	46.59	6.97	297 / 479	✪✪
ReAssure GLP Managed F95 1990 Loyalty in GB	LF Mixed Investment 40%-85% Shares			9.64	244 / 519	17.35	2	9.13	5.12	372 / 519	23.69	271 / 504	46.52	4	23.29	7.45	344 / 504	45.06	329 / 479	91.36	5	46.59	6.97	297 / 479	✪✪
ReAssure GLP Managed F95 3 Star in GB	LF Mixed Investment 40%-85% Shares			9.65	243 / 519	17.35	2	9.13	5.12	359 / 519	23.7	266 / 504	46.52	4	23.29	7.45	360 / 504	45.07	325 / 479	91.36	5	46.59	6.97	306 / 479	✪✪
ReAssure GLP Managed F95 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.49	168 / 519	17.35	4	9.13	5.12	341 / 519	26.56	134 / 504	46.52	10	23.29	7.45	370 / 504	50.69	177 / 479	91.36	13	46.59	6.97	297 / 479	✪✪✪
ReAssure GLP Managed F95 5 Star in GB	LF Mixed Investment 40%-85% Shares			11.32	80 / 519	17.35	5	9.13	5.12	378 / 519	29.45	58 / 504	46.52	11	23.29	7.46	375 / 504	56.46	82 / 479	91.36	18	46.59	6.98	334 / 479	✪✪✪✪✪
ReAssure GLP Managed F95 Maturity Enhancement in GB	LF Mixed Investment 40%-85% Shares			9.64	244 / 519	17.35	2	9.13	5.12	372 / 519	23.69	271 / 504	46.52	4	23.29	7.45	344 / 504	45.06	329 / 479	91.36	5	46.59	6.97	297 / 479	✪✪
ReAssure GLP Managed P 1990 in GB	LF Mixed Investment 40%-85% Shares			9.65	239 / 519	17.35	2	9.13	5.11	333 / 519	23.7	267 / 504	46.52	4	23.29	7.46	379 / 504	45.08	318 / 479	91.36	5	46.59	6.97	319 / 479	✪✪
ReAssure GLP Managed P 1990 Loyalty in GB	LF Mixed Investment 40%-85% Shares			9.65	239 / 519	17.35	2	9.13	5.11	333 / 519	23.7	267 / 504	46.52	4	23.29	7.46	379 / 504	45.08	318 / 479	91.36	5	46.59	6.97	319 / 479	✪✪
ReAssure GLP Managed P 3 Star in GB	LF Mixed Investment 40%-85% Shares			9.65	228 / 519	17.35	2	9.13	5.1	312 / 519	23.68	279 / 504	46.52	5	23.29	7.45	342 / 504	45.06	337 / 479	91.36	6	46.59	6.96	272 / 479	✪✪
ReAssure GLP Managed P 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.49	170 / 519	17.35	4	9.13	5.11	330 / 519	26.55	138 / 504	46.52	9	23.29	7.46	383 / 504	50.67	195 / 479	91.36	13	46.59	6.97	324 / 479	✪✪✪
ReAssure GLP Managed P 5 Star in GB	LF Mixed Investment 40%-85% Shares			11.33	77 / 519	17.35	5	9.13	5.12	360 / 519	29.46	57 / 504	46.52	11	23.29	7.46	388 / 504	56.48	77 / 479	91.36	18	46.59	6.98	341 / 479	✪✪✪✪✪
ReAssure GLP Managed P Deferred in GB	LF Mixed Investment 40%-85% Shares			8.54	353 / 519	17.35	0	9.13	5.1	310 / 519	19.94	410 / 504	46.52	0	23.29	7.45	328 / 504	37.84	414 / 479	91.36	0	46.59	6.97	288 / 479	✪
ReAssure GLP Managed P Maturity Enhancement in GB	LF Mixed Investment 40%-85% Shares			9.65	239 / 519	17.35	2	9.13	5.11	333 / 519	23.7	267 / 504	46.52	4	23.29	7.46	379 / 504	45.08	318 / 479	91.36	5	46.59	6.97	319 / 479	✪✪
ReAssure GLP Managed P95 in GB	LF Mixed Investment 40%-85% Shares			8.54	354 / 519	17.35	0	9.13	5.1	307 / 519	19.97	402 / 504	46.52	1	23.29	7.45	339 / 504	37.85	412 / 479	91.36	1	46.59	6.96	278 / 479	✪
ReAssure GLP Managed P95 1990 in GB	LF Mixed Investment 40%-85% Shares			9.65	237 / 519	17.35	2	9.13	5.13	392 / 519	23.69	276 / 504	46.52	5	23.29	7.45	330 / 504	45.08	311 / 479	91.36	6	46.59	6.97	289 / 479	✪✪
ReAssure GLP Managed P95 3 Star in GB	LF Mixed Investment 40%-85% Shares			9.66	221 / 519	17.35	1	9.13	5.11	337 / 519	23.71	254 / 504	46.52	4	23.29	7.45	337 / 504	45.06	338 / 479	91.36	5	46.59	6.97	303 / 479	✪✪
ReAssure GLP Managed P95 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.49	171 / 519	17.35	4	9.13	5.12	364 / 519	26.54	149 / 504	46.52	10	23.29	7.46	374 / 504	50.68	194 / 479	91.36	13	46.59	6.98	336 / 479	✪✪✪
ReAssure GLP Managed P95 5 Star in GB	LF Mixed Investment 40%-85% Shares			11.32	82 / 519	17.35	5	9.13	5.13	389 / 519	29.44	61 / 504	46.52	11	23.29	7.45	372 / 504	56.47	78 / 479	91.36	18	46.59	6.98	339 / 479	✪✪✪✪✪
ReAssure GLP Managed P95 Maturity Enhancement in GB	LF Mixed Investment 40%-85% Shares			9.65	237 / 519	17.35	2	9.13	5.13	392 / 519	23.69	276 / 504	46.52	5	23.29	7.45	330 / 504	45.08	311 / 479	91.36	6	46.59	6.97	289 / 479	✪✪
ReAssure GLP Managed T1 in GB	LF Mixed Investment 40%-85% Shares			8.54	355 / 519	17.35	0	9.13	5.1	320 / 519	19.95	408 / 504	46.52	0	23.29	7.45	340 / 504	37.84	413 / 479	91.36	0	46.59	6.96	273 / 479	✪

ReAssure GLP Managed T1 1990 in GB	LF Mixed Investment 40%-85% Shares			9.65	234 / 519	17.35	2	9.13	5.1	313 / 519	23.7	259 / 504	46.52	5	23.29	7.45	326 / 504	45.08	313 / 479	91.36	6	46.59	6.97	287 / 479	★★
ReAssure GLP Managed T1 1990 Loyalty in GB	LF Mixed Investment 40%-85% Shares			9.66	217 / 519	17.35	1	9.13	5.12	352 / 519	23.7	255 / 504	46.52	3	23.29	7.45	344 / 504	45.08	315 / 479	91.36	4	46.59	6.97	293 / 479	★★
ReAssure GLP Managed T1 3 Star in GB	LF Mixed Investment 40%-85% Shares			9.65	227 / 519	17.35	1	9.13	5.12	350 / 519	23.69	274 / 504	46.52	4	23.29	7.45	332 / 504	45.07	321 / 479	91.36	5	46.59	6.97	292 / 479	★★
ReAssure GLP Managed T1 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.5	153 / 519	17.35	4	9.13	5.12	368 / 519	26.55	143 / 504	46.52	10	23.29	7.46	377 / 504	50.69	185 / 479	91.36	13	46.59	6.97	312 / 479	★★★
ReAssure GLP Managed T1 5 Star in GB	LF Mixed Investment 40%-85% Shares			11.32	81 / 519	17.35	5	9.13	5.12	375 / 519	29.44	64 / 504	46.52	11	23.29	7.45	366 / 504	56.46	84 / 479	91.36	18	46.59	6.97	332 / 479	★★★★★
ReAssure GLP Managed T1 Deferred in GB	LF Mixed Investment 40%-85% Shares			9.66	217 / 519	17.35	1	9.13	5.12	352 / 519	23.7	255 / 504	46.52	3	23.29	7.45	344 / 504	45.08	315 / 479	91.36	4	46.59	6.97	293 / 479	★★
ReAssure GLP Managed T1 Maturity Enhancement in GB	LF Mixed Investment 40%-85% Shares			9.66	217 / 519	17.35	1	9.13	5.12	352 / 519	23.7	255 / 504	46.52	3	23.29	7.45	344 / 504	45.08	315 / 479	91.36	4	46.59	6.97	293 / 479	★★
ReAssure GLP Managed T2 in GB	LF Mixed Investment 40%-85% Shares			8.53	358 / 519	17.35	0	9.13	5.09	304 / 519	19.97	404 / 504	46.52	0	23.29	7.45	336 / 504	37.83	415 / 479	91.36	0	46.59	6.96	281 / 479	★
ReAssure GLP Managed T2 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.5	152 / 519	17.35	4	9.13	5.14	398 / 519	26.55	137 / 504	46.52	9	23.29	7.46	392 / 504	50.69	179 / 479	91.36	13	46.59	6.98	343 / 479	★★
ReAssure GLP Managed T3 in GB	LF Mixed Investment 40%-85% Shares			8.52	360 / 519	17.35	0	9.13	5.11	327 / 519	19.97	403 / 504	46.52	1	23.29	7.45	329 / 504	37.86	407 / 479	91.36	1	46.59	6.96	265 / 479	★
ReAssure GLP Managed T3 1990 in GB	LF Mixed Investment 40%-85% Shares			9.64	249 / 519	17.35	1	9.13	5.1	308 / 519	23.68	283 / 504	46.52	3	23.29	7.44	316 / 504	45.07	323 / 479	91.36	3	46.59	6.95	259 / 479	★★
ReAssure GLP Managed T3 1990 Loyalty in GB	LF Mixed Investment 40%-85% Shares			9.64	249 / 519	17.35	1	9.13	5.1	308 / 519	23.68	283 / 504	46.52	3	23.29	7.44	316 / 504	45.07	323 / 479	91.36	3	46.59	6.95	259 / 479	★★
ReAssure GLP Managed T3 3 Star in GB	LF Mixed Investment 40%-85% Shares			9.65	242 / 519	17.35	2	9.13	5.12	366 / 519	23.69	278 / 504	46.52	4	23.29	7.44	318 / 504	45.06	339 / 479	91.36	5	46.59	6.96	267 / 479	★★
ReAssure GLP Managed T3 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.49	159 / 519	17.35	4	9.13	5.12	351 / 519	26.55	140 / 504	46.52	9	23.29	7.45	333 / 504	50.7	175 / 479	91.36	12	46.59	6.97	303 / 479	★★★
ReAssure GLP Managed T3 5 Star in GB	LF Mixed Investment 40%-85% Shares			11.32	79 / 519	17.35	5	9.13	5.13	395 / 519	29.45	59 / 504	46.52	13	23.29	7.47	401 / 504	56.45	86 / 479	91.36	20	46.59	6.99	348 / 479	★★★★★
ReAssure GLP Managed T4 in GB	LF Mixed Investment 40%-85% Shares			8.53	357 / 519	17.35	0	9.13	5.1	319 / 519	19.94	409 / 504	46.52	1	23.29	7.44	322 / 504	37.85	411 / 479	91.36	1	46.59	6.96	277 / 479	★
ReAssure GLP Managed T4 3 Star in GB	LF Mixed Investment 40%-85% Shares			9.65	236 / 519	17.35	2	9.13	5.11	329 / 519	23.7	265 / 504	46.52	5	23.29	7.46	389 / 504	45.06	332 / 479	91.36	5	46.59	6.97	327 / 479	★★
ReAssure GLP Managed T4 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.49	167 / 519	17.35	4	9.13	5.12	347 / 519	26.55	144 / 504	46.52	9	23.29	7.45	350 / 504	50.69	182 / 479	91.36	11	46.59	6.97	312 / 479	★★★
ReAssure GLP Managed T4 5 Star in GB	LF Mixed Investment 40%-85% Shares			11.32	83 / 519	17.35	5	9.13	5.13	394 / 519	29.44	65 / 504	46.52	11	23.29	7.46	396 / 504	56.46	83 / 479	91.36	18	46.59	6.98	347 / 479	★★★★★
ReAssure GLP Multi Select in GB	LF Mixed Investment 40%-85% Shares			8.55	350 / 519	17.35	0	9.13	5.11	326 / 519	19.96	406 / 504	46.52	1	23.29	7.44	320 / 504	37.87	406 / 479	91.36	1	46.59	6.96	262 / 479	★
ReAssure GLP Multi Select 1990 in GB	LF Mixed Investment 40%-85% Shares			9.65	232 / 519	17.35	1	9.13	5.12	348 / 519	23.71	252 / 504	46.52	3	23.29	7.44	323 / 504	45.09	308 / 479	91.36	3	46.59	6.96	279 / 479	★★
ReAssure GLP Multi Select 3 Star in GB	LF Mixed Investment 40%-85% Shares	4422.2		9.66	220 / 519	17.35	2	9.13	5.12	345 / 519	23.7	258 / 504	46.52	5	23.29	7.45	333 / 504	45.08	310 / 479	91.36	7	46.59	6.96	274 / 479	★★
ReAssure GLP Multi Select 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.49	156 / 519	17.35	4	9.13	5.11	331 / 519	26.54	148 / 504	46.52	9	23.29	7.46	387 / 504	50.69	181 / 479	91.36	12	46.59	6.98	335 / 479	★★★
ReAssure GLP Multi Select 5 Star in GB	LF Mixed Investment 40%-85% Shares			11.31	84 / 519	17.35	5	9.13	5.13	390 / 519	29.45	60 / 504	46.52	11	23.29	7.46	393 / 504	56.46	79 / 479	91.36	18	46.59	6.98	345 / 479	★★★★★
ReAssure GLP MultiSelect 1990 in GB	LF Mixed Investment 40%-85% Shares		GB0003673745	9.66	216 / 519	17.35	2	9.13	5.12	367 / 519	23.71	253 / 504	46.52	5	23.29	7.45	343 / 504	45.08	309 / 479	91.36	6	46.59	6.97	317 / 479	★★
ReAssure GLP MultiSelect 1990 Loyalty in GB	LF Mixed Investment 40%-85% Shares			9.65	229 / 519	17.35	2	9.13	5.1	315 / 519	23.68	280 / 504	46.52	5	23.29	7.45	356 / 504	45.07	326 / 479	91.36	6	46.59	6.97	307 / 479	★★
ReAssure GLP MultiSelect Deferred in GB	LF Mixed Investment 40%-85% Shares			9.65	229 / 519	17.35	2	9.13	5.1	315 / 519	23.68	280 / 504	46.52	5	23.29	7.45	356 / 504	45.07	326 / 479	91.36	6	46.59	6.97	307 / 479	★★
ReAssure GLP MultiSelect Maturity Enhancement in GB	LF Mixed Investment 40%-85% Shares			9.65	229 / 519	17.35	2	9.13	5.1	315 / 519	23.68	280 / 504	46.52	5	23.29	7.45	356 / 504	45.07	326 / 479	91.36	6	46.59	6.97	307 / 479	★★
ReAssure GLP MultiSelect V6 in GB	LF Mixed Investment 40%-85% Shares			5.74	470 / 519	17.35	0	9.13	5.07	295 / 519	10.92	495 / 504	46.52	0	23.29	7.43	315 / 504	21.01	470 / 479	91.36	0	46.59	6.96	263 / 479	★
ReAssure GLP MultiSelect V6 3 Star in GB	LF Mixed Investment 40%-85% Shares			9.65	235 / 519	17.35	2	9.13	5.13	382 / 519	23.68	285 / 504	46.52	5	23.29	7.46	394 / 504	45.05	340 / 479	91.36	6	46.59	6.97	296 / 479	★★
ReAssure GLP MultiSelect V6 4 Star in GB	LF Mixed Investment 40%-85% Shares			10.49	169 / 519	17.35	4	9.13	5.12	361 / 519	26.56	133 / 504	46.52	9	23.29	7.46	399 / 504	50.69	178 / 479	91.36	11	46.59	6.98	341 / 479	★★★
ReAssure GLP MultiSelect V6 5 Star in GB	LF Mixed Investment 40%-85% Shares			11.33	78 / 519	17.35	5	9.13	5.13	379 / 519	29.44	62 / 504	46.52	11	23.29	7.46	397 / 504	56.45	85 / 479	91.36	18	46.59	6.98	344 / 479	★★★★★
ReAssure GLP Portfolio Capital in GB	LF Mixed Investment 40%-85% Shares		GB0003660585	4.1	496 / 519	17.35	0	9.13	5.05	292 / 519	5.78	502 / 504	46.52	0	23.29	7.41	311 / 504	11.8	477 / 479	91.36	0	46.59	6.94	253 / 479	★
ReAssure GLP Portfolio Investment in GB	LF Mixed Investment 40%-85% Shares		GB0003660817	8.55	352 / 519	17.35	0	9.13	5.11	321 / 519	19.96	405 / 504	46.52	0	23.29	7.45	337 / 504	37.85	409 / 479	91.36	0	46.59	6.96	276 / 479	★
ReAssure GLP Portfolio Investment B in GB	LF Mixed Investment 40%-85% Shares			9.65	222 / 519	17.35	2	9.13	5.11	340 / 519	23.7	264 / 504	46.52	5	23.29	7.45	354 / 504	45.08	314 / 479	91.36	6	46.59	6.97	301 / 479	★★
ReAssure GLP Prot Equity T1 1990 in GB	LF Mixed Investment 40%-85% Shares	8.3	GB0003695078	3.38	503 / 519	17.35	0	9.13	5.42	433 / 519	13.36	485 / 504	46.52	3	23.29	5.82	60 / 504	23.04	464 / 479	91.36	7	46.59	5.36	25 / 479	★
ReAssure GLP Protected Equity T1 1990 in GB	LF Mixed Investment 40%-85% Shares			3.38	503 / 519	17.35	0	9.13	5.42	433 / 519	13.36	485 / 504	46.52	3	23.29	5.82	60 / 504	23.04	464 / 479	91.36	7	46.59	5.36	25 / 479	★
ReAssure GLP Protected Equity T1 1990 Loyalty in GB	LF Mixed Investment 40%-85% Shares			3.38	503 / 519	17.35	0	9.13	5.42	433 / 519	13.36	485 / 504	46.52	3	23.29	5.82	60 / 504	23.04	464 / 479	91.36	7	46.59	5.36	25 / 479	★
ReAssure GLP Protected Equity T1 Deferred in GB	LF Mixed Investment 40%-85% Shares			3.38	503 / 519	17.35	0	9.13	5.42	433 / 519	13.36	485 / 504	46.52	3	23.29	5.82	60 / 504	23.04	464 / 479	91.36	7	46.59	5.36	25 / 479	★
ReAssure GLP Protected Equity T1 Maturity Enhancement in GB	LF Mixed Investment 40%-85% Shares			3.38	503 / 519	17.35	0	9.13	5.42	433 / 519	13.36	485 / 504	46.52	3	23.29	5.82	60 / 504	23.04	464 / 479	91.36	7	46.59	5.36	25 / 479	★

ReAssure GLP Safety Net Smaller 1990 in GB	LF Mixed Investment 40%-85% Shares	8.3	GB0003719662	3.37	508 / 519	17.35	0	9.13	5.44	442 / 519	13.39	483 / 504	46.52	3	23.29	5.84	71 / 504	23.06	462 / 479	91.36	7	46.59	5.38	42 / 479	✪
ReAssure GLP Safety Net Smaller 3 Star in GB	LF Mixed Investment 40%-85% Shares			3.37	508 / 519	17.35	0	9.13	5.44	442 / 519	13.39	483 / 504	46.52	3	23.29	5.84	71 / 504	23.06	462 / 479	91.36	7	46.59	5.38	42 / 479	✪
ReAssure GLP Safety Net Smaller 4 Star in GB	LF Mixed Investment 40%-85% Shares			4.1	495 / 519	17.35	1	9.13	5.42	439 / 519	15.93	472 / 504	46.52	4	23.29	5.84	69 / 504	27.78	457 / 479	91.36	8	46.59	5.37	35 / 479	✪
ReAssure GLP Safety Net Smaller 5 Star in GB	LF Mixed Investment 40%-85% Shares			4.94	485 / 519	17.35	1	9.13	5.42	438 / 519	18.65	439 / 504	46.52	5	23.29	5.82	59 / 504	32.75	443 / 479	91.36	9	46.59	5.37	34 / 479	✪
ReAssure GLP Safety Net Stock Market in GB	LF Mixed Investment 40%-85% Shares			2.34	513 / 519	17.35	0	9.13	5.46	447 / 519	9.95	497 / 504	46.52	3	23.29	5.84	73 / 504	16.95	474 / 479	91.36	7	46.59	5.37	32 / 479	✪
ReAssure GLP Ten Plus in GB	LF Mixed Investment 40%-85% Shares	587.9	GB0003659470	6.31	461 / 519	17.35	0	9.13	5.09	301 / 519	12.71	493 / 504	46.52	0	23.29	7.44	324 / 504	24.28	461 / 479	91.36	0	46.59	6.96	263 / 479	✪
ReAssure Gresham Balanced in GB	LF Mixed Investment 40%-85% Shares	556.7	GB0003900916	10.48	172 / 519	17.35	4	9.13	5.13	390 / 519	26.55	141 / 504	46.52	10	23.29	7.46	395 / 504	50.69	183 / 479	91.36	14	46.59	6.98	346 / 479	✪✪✪
ReAssure Gresham FlexiPlan in GB	LF Mixed Investment 40%-85% Shares		GB0003901328	10.49	163 / 519	17.35	4	9.13	5.13	380 / 519	26.55	142 / 504	46.52	9	23.29	7.46	390 / 504	50.68	191 / 479	91.36	11	46.59	6.98	339 / 479	✪✪✪
ReAssure Gresham Managed in GB	LF Mixed Investment 40%-85% Shares	556.7	GB0003901765	10.77	121 / 519	17.35	4	9.13	5.12	361 / 519	27.51	95 / 504	46.52	10	23.29	7.45	371 / 504	52.6	140 / 479	91.36	15	46.59	6.97	326 / 479	✪✪✪✪
ReAssure Hodge in GB	LF Mixed Investment 40%-85% Shares		GB0009718502	10.77	122 / 519	17.35	4	9.13	5.11	338 / 519	27.51	96 / 504	46.52	10	23.29	7.46	384 / 504	52.6	139 / 479	91.36	14	46.59	6.97	330 / 479	✪✪✪✪
ReAssure Investor Units in GB	LF Mixed Investment 40%-85% Shares	587.9	GB0009719468	10.5	154 / 519	17.35	4	9.13	5.12	344 / 519	26.56	132 / 504	46.52	9	23.29	7.45	355 / 504	50.7	176 / 479	91.36	12	46.59	6.97	302 / 479	✪✪✪
ReAssure Kiwi Key (Managed) in GB	LF Mixed Investment 40%-85% Shares	610.4	GB0006344765	10.77	124 / 519	17.35	4	9.13	5.12	363 / 519	27.51	94 / 504	46.52	10	23.29	7.46	375 / 504	52.6	138 / 479	91.36	14	46.59	6.97	324 / 479	✪✪✪✪
ReAssure Lifetime Managed Growth in GB	LF Mixed Investment 40%-85% Shares	556.7	GB0005166045	10.21	191 / 519	17.35	4	9.13	5.11	327 / 519	25.58	191 / 504	46.52	7	23.29	7.45	366 / 504	48.81	233 / 479	91.36	9	46.59	6.97	307 / 479	✪✪✪
ReAssure Managed Capital in GB	LF Mixed Investment 40%-85% Shares		GB0002206372	7.69	407 / 519	17.35	0	9.13	5.09	300 / 519	17.2	460 / 504	46.52	0	23.29	7.45	333 / 504	32.63	445 / 479	91.36	0	46.59	6.96	270 / 479	✪
ReAssure Managed Growth in GB	LF Mixed Investment 40%-85% Shares		GB00B196YH05	10.3	185 / 519	17.35	4	9.13	5.12	369 / 519	25.78	183 / 504	46.52	7	23.29	7.48	402 / 504	49.16	223 / 479	91.36	10	46.59	6.97	286 / 479	✪✪✪
ReAssure Preserve & Profit Bond in GB	LF Mixed Investment 40%-85% Shares		GB0009720466	5.45	478 / 519	17.35	3	9.13	0.14	1 / 519	18.8	436 / 504	46.52	12	23.29	0.17	1 / 504	31.38	448 / 479	91.36	19	46.59	0.22	1 / 479	✪
ReAssure UK Managed in GB	LF Mixed Investment 40%-85% Shares	25.1	GB0009897900	9.17	291 / 519	17.35	5	9.13	6.37	494 / 519	18.54	441 / 504	46.52	12	23.29	8.49	480 / 504	45.83	292 / 479	91.36	22	46.59	8.05	455 / 479	✪
ReAssure Woolwich Managed Series 1 in GB	LF Mixed Investment 40%-85% Shares	1	GB0009807156	10.45	174 / 519	17.35	3	9.13	5.6	461 / 519	26.32	162 / 504	46.52	5	23.29	7.5	407 / 504	49.43	219 / 479	91.36	6	46.59	6.99	349 / 479	✪✪✪
ReAssure AL Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	13.7	GB0033074187	10.7	131 / 519	17.35	2	9.13	4.74	227 / 519	26.62	128 / 504	46.52	8	23.29	6.94	220 / 504	50.98	167 / 479	91.36	15	46.59	6.49	175 / 479	✪✪✪
ReAssure AL CF Seneca Diversified Growth in GB	LF Mixed Investment 40%-85% Shares	4	GB00B0CG7599	15.87	5 / 519	17.35	9	9.13	4.1	110 / 519	26.59	129 / 504	46.52	17	23.29	8.58	483 / 504	48.3	243 / 479	91.36	25	46.59	7.95	444 / 479	✪✪✪
ReAssure AL Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	5.7		8.82	325 / 519	17.35	2	9.13	4.85	253 / 519	29.98	50 / 504	46.52	11	23.29	7.1	265 / 504	49.06	227 / 479	91.36	12	46.59	6.74	222 / 479	✪✪✪
ReAssure AL Margetts GWM UK Equity in GB	LF Mixed Investment 40%-85% Shares	0.9	GB00B0Z1N538	11.42	70 / 519	17.35	6	9.13	3.07	19 / 519	26.14	167 / 504	46.52	13	23.29	5.81	57 / 504	46.77	276 / 479	91.36	21	46.59	6.22	125 / 479	✪✪✪
ReAssure AL Threadneedle Global Equity & Bond in GB	LF Mixed Investment 40%-85% Shares	0	GB0030748312	8.82	326 / 519	17.35	1	9.13	4.52	192 / 519	25.45	194 / 504	46.52	6	23.29	6.62	176 / 504	51.53	159 / 479	91.36	13	46.59	6.68	212 / 479	✪✪
RLL Managed in GB	LF Mixed Investment 40%-85% Shares	104.2	GB0007831851	9.57	254 / 519	17.35	3	9.13	4.84	249 / 519	28.68	76 / 504	46.52	10	23.29	6.42	152 / 504	54.47	108 / 479	91.36	12	46.59	6.25	128 / 479	✪✪✪✪
Royal London (UF/As) Managed in GB	LF Mixed Investment 40%-85% Shares	19.6	GB0002670981	9	304 / 519	17.35	1	9.13	4.07	103 / 519	23.91	241 / 504	46.52	5	23.29	6.09	99 / 504	53.11	132 / 479	91.36	9	46.59	6.08	111 / 479	✪✪
Royal London (UF/As) UK Managed in GB	LF Mixed Investment 40%-85% Shares	20.1	GB0009330985	6.03	467 / 519	17.35	4	9.13	4.61	214 / 519	17.43	457 / 504	46.52	13	23.29	5.87	79 / 504	39.2	390 / 479	91.36	18	46.59	5.92	82 / 479	✪
Royal London (UF/In) UK Managed in GB	LF Mixed Investment 40%-85% Shares	17.7	GB0009194522	6.78	447 / 519	17.35	4	9.13	4.6	211 / 519	19.06	430 / 504	46.52	12	23.29	5.45	28 / 504	40.95	377 / 479	91.36	18	46.59	5.45	46 / 479	✪
Royal London ANL Managed in GB	LF Mixed Investment 40%-85% Shares	813.9	GB0000247766	9.02	301 / 519	17.35	1	9.13	4.11	111 / 519	24.24	232 / 504	46.52	8	23.29	5.99	90 / 504	51.62	157 / 479	91.36	13	46.59	6.18	121 / 479	✪✪
Royal London ANL Steady Growth in GB	LF Mixed Investment 40%-85% Shares	24.3	GB0030976012	7.52	411 / 519	17.35	3	9.13	4.42	170 / 519	23.11	305 / 504	46.52	9	23.29	6.11	112 / 504	45.76	293 / 479	91.36	16	46.59	6.05	106 / 479	✪
Royal London Pegasus Balanced Life in GB	LF Mixed Investment 40%-85% Shares		GB0006797905	7.96	391 / 519	17.35	2	9.13	3.45	41 / 519	20.44	392 / 504	46.52	6	23.29	5.02	14 / 504	43.03	367 / 479	91.36	11	46.59	5.23	16 / 479	✪
Royal London Pegasus Growth in GB	LF Mixed Investment 40%-85% Shares		GB00B3D0RT58	8.26	379 / 519	17.35	2	9.13	3.48	43 / 519	21.38	368 / 504	46.52	6	23.29	5.03	15 / 504	45.1	307 / 479	91.36	11	46.59	5.26	17 / 479	✪✪
Schroder Life Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	295.6	GB00B0Y9FT63	15.42	7 / 519	17.35	7	9.13	5.52	453 / 519	36.65	7 / 504	46.52	15	23.29	7.59	420 / 504	76.5	5 / 479	91.36	26	46.59	7.65	420 / 479	✪✪✪✪
Schroder Life QEP Global Dynamic Blend Hedge in GB	LF Mixed Investment 40%-85% Shares	120.7	GB00B46JKT79	11.72	60 / 519	17.35	6	9.13	4.23	131 / 519	19.7	416 / 504	46.52	14	23.29	10.38	503 / 504	71.14	10 / 479	91.36	31	46.59	9.47	474 / 479	✪✪✪
Scot Eq Baillie Gifford Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	18.6	GB0005388466	13.81	17 / 519	17.35	5	9.13	4.12	114 / 519	33.75	19 / 504	46.52	14	23.29	6.97	229 / 504	62.34	42 / 479	91.36	23	46.59	6.9	246 / 479	✪✪✪✪✪
Scot Eq Balanced Passive in GB	LF Mixed Investment 40%-85% Shares	19.8	GB00B0LN2K16	10.51	151 / 519	17.35	2	9.13	4.59	210 / 519	27.37	102 / 504	46.52	6	23.29	6.67	183 / 504	49.13	225 / 479	91.36	13	46.59	6.41	155 / 479	✪✪✪
Scot Eq BlackRock Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	9.9	GB0005394415	10.53	148 / 519	17.35	4	9.13	4.44	176 / 519	22.38	333 / 504	46.52	10	23.29	7.81	440 / 504	44.93	344 / 479	91.36	18	46.59	7.88	437 / 479	✪✪
Scot Eq External Balanced Collection in GB	LF Mixed Investment 40%-85% Shares	34.7	GB0005387617	10.49	158 / 519	17.35	3	9.13	4.2	127 / 519	24.27	230 / 504	46.52	6	23.29	6.9	215 / 504	51.47	160 / 479	91.36	10	46.59	6.79	230 / 479	✪✪✪
Scot Eq Invesco Perpetual Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	5.8	GB0032306770	10.82	116 / 519	17.35	4	9.13	3.32	31 / 519	25.98	173 / 504	46.52	9	23.29	6.17	118 / 504	57.33	62 / 479	91.36	18	46.59	6.46	163 / 479	✪✪✪✪
Scot Eq Lazard Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	1.1	GB0032306333	9.1	293 / 519	17.35	3	9.13	4.26	137 / 519	26.37	156 / 504	46.52	12	23.29	7.37	304 / 504	55.71	94 / 479	91.36	20	46.59	7.61	416 / 479	✪✪✪
Scot Eq Man GLG Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	11.2	GB0005388243	12.24	40 / 519	17.35	6	9.13	4.14	117 / 519	21.69	357 / 504	46.52	11	23.29	7.47	400 / 504	60.05	47 / 479	91.36	25	46.59	7.39	399 / 479	✪✪✪

Scot Eq Mixed in GB	LF Mixed Investment 40%-85% Shares	92.5	GB0007844904	8.78	332 / 519	17.35	1	9.13	3.94	85 / 519	25.73	184 / 504	46.52	8	23.29	6.47	160 / 504	47.81	251 / 479	91.36	12	46.59	6.34	144 / 479	✪✪
Scot Eq Newton Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	34.5	GB0005392039	4.22	491 / 519	17.35	1	9.13	4.91	269 / 519	21.79	353 / 504	46.52	7	23.29	6.86	212 / 504	38.22	400 / 479	91.36	9	46.59	6.62	203 / 479	✪
Scot Eq UBS Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	8.3	GB0032306556	11.73	59 / 519	17.35	3	9.13	4.87	258 / 519	21.54	362 / 504	46.52	6	23.29	7.06	255 / 504	51.89	152 / 479	91.36	16	46.59	6.79	229 / 479	✪✪✪
Scot Eq Universal Balanced Collection in GB	LF Mixed Investment 40%-85% Shares	19.8	GB00B0LN2M30	10.57	144 / 519	17.35	1	9.13	4.46	179 / 519	26.84	120 / 504	46.52	5	23.29	6.67	184 / 504	50.2	214 / 479	91.36	9	46.59	6.45	162 / 479	✪✪✪
Scottish Friendly Managed in GB	LF Mixed Investment 40%-85% Shares		GB0007945743	8.85	322 / 519	17.35	4	9.13	4.47	181 / 519	25.91	175 / 504	46.52	12	23.29	6.94	221 / 504	61.03	46 / 479	91.36	22	46.59	6.93	250 / 479	✪✪✪
Scottish Friendly Optima Managed in GB	LF Mixed Investment 40%-85% Shares		GB0007481178	9.56	255 / 519	17.35	5	9.13	5.08	299 / 519	26.09	168 / 504	46.52	14	23.29	7.7	432 / 504	62.96	37 / 479	91.36	25	46.59	7.55	414 / 479	✪✪✪
Scottish Legal Managaed in GB	LF Mixed Investment 40%-85% Shares	2.7	GB0007915753	10.72	129 / 519	17.35	4	9.13	5.02	287 / 519	26.07	169 / 504	46.52	7	23.29	6.94	223 / 504	52.02	149 / 479	91.36	14	46.59	6.8	231 / 479	✪✪✪
Scottish Legal Tax Exempt Managed in GB	LF Mixed Investment 40%-85% Shares	9.7	GB0007830002	13.19	24 / 519	17.35	5	9.13	5.95	477 / 519	33.39	22 / 504	46.52	14	23.29	8.33	472 / 504	67.9	17 / 479	91.36	26	46.59	8.1	458 / 479	✪✪✪✪
Scottish Widows Consensus in GB	LF Mixed Investment 40%-85% Shares	16.5	GB0004428172	8.33	373 / 519	17.35	1	9.13	4.59	207 / 519	23.97	238 / 504	46.52	4	23.29	7.04	252 / 504	47.35	258 / 479	91.36	6	46.59	6.65	207 / 479	✪✪
Scottish Widows Invesco Perpetual Managed in GB	LF Mixed Investment 40%-85% Shares	50.7	GB0007470734	13.17	26 / 519	17.35	5	9.13	5.22	408 / 519	28.98	73 / 504	46.52	12	23.29	7.11	268 / 504	69.37	12 / 479	91.36	24	46.59	6.71	218 / 479	✪✪✪✪✪
Scottish Widows Mixed in GB	LF Mixed Investment 40%-85% Shares	422.5	GB0007857831	9.86	204 / 519	17.35	3	9.13	4.98	280 / 519	26.33	160 / 504	46.52	7	23.29	6.82	208 / 504	47.94	249 / 479	91.36	8	46.59	6.25	129 / 479	✪✪
SIP Accel Blue in GB	LF Mixed Investment 40%-85% Shares	6.7	GB00B3KT3J78	8.66	342 / 519	17.35	3	9.13	3.91	82 / 519	25.33	199 / 504	46.52	9	23.29	6.36	143 / 504	45.5	297 / 479	91.36	12	46.59	5.86	75 / 479	✪✪
SIP Accel Yellow in GB	LF Mixed Investment 40%-85% Shares	8	GB00B4PF8250	5	484 / 519	17.35	3	9.13	3.64	55 / 519	17.93	451 / 504	46.52	9	23.29	3.92	5 / 504	27.69	458 / 479	91.36	14	46.59	3.61	5 / 479	✪
SIP Assetmaster Balanced in GB	LF Mixed Investment 40%-85% Shares	0	GB00B2Q5JR26	6	468 / 519	17.35	3	9.13	3.45	40 / 519	13.32	490 / 504	46.52	8	23.29	6.34	141 / 504	43.24	363 / 479	91.36	22	46.59	7.53	409 / 479	✪
SIP AXA Framlington Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	1.8	GB00B1J0YD82	7.82	400 / 519	17.35	2	9.13	4.75	229 / 519	22.56	324 / 504	46.52	7	23.29	6.76	196 / 504	47.25	259 / 479	91.36	16	46.59	6.7	214 / 479	✪
SIP Cirilium Moderate in GB	LF Mixed Investment 40%-85% Shares	5.3	GB00B3B0BP13	12.45	35 / 519	17.35	6	9.13	2.83	12 / 519	26.95	117 / 504	46.52	15	23.29	6.45	158 / 504	57.62	61 / 479	91.36	26	46.59	6.3	142 / 479	✪✪✪✪✪
SIP City Financial Multimanager Growth in GB**	LF Mixed Investment 40%-85% Shares	0.3	GB00B0ZLCF60	6.54	454 / 519	17.35	4	9.13	4.33	146 / 519	11.16	494 / 504	46.52	11	23.29	7.21	289 / 504	28.63	452 / 479	91.36	20	46.59	7.09	368 / 479	✪
SIP Fidelity International Managed in GB	LF Mixed Investment 40%-85% Shares	11.6	GB0005788087	7.08	440 / 519	17.35	0	9.13	4.35	154 / 519	22.8	317 / 504	46.52	6	23.29	6.31	137 / 504	50.94	169 / 479	91.36	17	46.59	6.15	117 / 479	✪✪
SIP Fidelity MultiManager Growth in GB	LF Mixed Investment 40%-85% Shares	0.4	GB00B1JRY956	10.49	165 / 519	17.35	3	9.13	5.41	431 / 519	25.86	176 / 504	46.52	9	23.29	7.42	312 / 504	44.14	352 / 479	91.36	16	46.59	7.36	398 / 479	✪✪
SIP Henderson Multi Manager Managed in GB	LF Mixed Investment 40%-85% Shares	0	GB00B1J35455	7.82	402 / 519	17.35	1	9.13	3.28	30 / 519	21.82	352 / 504	46.52	5	23.29	6.11	113 / 504	51.94	151 / 479	91.36	16	46.59	6.61	200 / 479	✪✪
SIP Henderson MultiManager Active in GB	LF Mixed Investment 40%-85% Shares	7	GB00B1J34P90	9.68	214 / 519	17.35	4	9.13	4.09	109 / 519	26.66	127 / 504	46.52	12	23.29	6.89	213 / 504	58.68	56 / 479	91.36	25	46.59	7.19	381 / 479	✪✪✪
SIP Jupiter High Income in GB	LF Mixed Investment 40%-85% Shares	0.4	GB00B1J32114	8.41	367 / 519	17.35	5	9.13	6.87	513 / 519	22.83	315 / 504	46.52	16	23.29	7.59	421 / 504	51.44	161 / 479	91.36	29	46.59	7.69	427 / 479	✪✪
SIP Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	1.3	GB00B1J32G69	8.3	376 / 519	17.35	3	9.13	4.57	203 / 519	28.58	81 / 504	46.52	11	23.29	6.64	179 / 504	49.11	226 / 479	91.36	15	46.59	6.53	180 / 479	✪✪✪
SIP Managed in GB	LF Mixed Investment 40%-85% Shares	1049.9	GB0005797260	8.79	330 / 519	17.35	1	9.13	3.52	46 / 519	19.07	429 / 504	46.52	1	23.29	6.17	119 / 504	37.27	422 / 479	91.36	2	46.59	6.35	146 / 479	✪
SIP Schroder MultiManager Strategy Balanced in GB	LF Mixed Investment 40%-85% Shares	0.1	GB00B1J3BK38	7.3	425 / 519	17.35	3	9.13	3.85	75 / 519	18.18	448 / 504	46.52	13	23.29	4.82	11 / 504	32.94	442 / 479	91.36	18	46.59	5.36	30 / 479	✪
SJP AXA Framlington Managed in GB	LF Mixed Investment 40%-85% Shares	1012.8	GB00B17N5X69	7.22	428 / 519	17.35	0	9.13	4.59	208 / 519	19.76	415 / 504	46.52	5	23.29	6.95	225 / 504	41.78	372 / 479	91.36	12	46.59	6.71	217 / 479	✪
SJP Schroder Managed in GB	LF Mixed Investment 40%-85% Shares	1146.6	GB0007504573	8.17	382 / 519	17.35	2	9.13	4.14	116 / 519	21.71	355 / 504	46.52	7	23.29	6.39	149 / 504	47.6	252 / 479	91.36	20	46.59	6.18	122 / 479	✪✪
SJP Strategic Managed in GB	LF Mixed Investment 40%-85% Shares	1286.2	GB0007508996	6.45	458 / 519	17.35	1	9.13	4.5	186 / 519	19.63	418 / 504	46.52	6	23.29	6.39	150 / 504	37.74	418 / 479	91.36	13	46.59	5.84	72 / 479	✪
Stan Life CF Seneca Diversified Growth in GB	LF Mixed Investment 40%-85% Shares	1	GB00B3BDH749	15.35	8 / 519	17.35	8	9.13	4.45	178 / 519	22.19	341 / 504	46.52	16	23.29	8.1	455 / 504	43.28	362 / 479	91.36	23	46.59	7.58	415 / 479	✪✪
Stan Life F&C MM Lifestyle Balanced in GB	LF Mixed Investment 40%-85% Shares	1	GB00B3BDHZ25	10.36	181 / 519	17.35	5	9.13	4.3	143 / 519	21.93	347 / 504	46.52	8	23.29	6.58	169 / 504	44.64	349 / 479	91.36	12	46.59	6.39	152 / 479	✪✪
Stan Life Fidelity Multi Asset Open Growth in GB	LF Mixed Investment 40%-85% Shares		GB00B3BDJL29	9.23	284 / 519	17.35	2	9.13	5.37	425 / 519	20.74	384 / 504	46.52	5	23.29	7.18	285 / 504	36.51	426 / 479	91.36	8	46.59	6.95	259 / 479	✪
Stan Life Henderson Multi Manager Managed in GB	LF Mixed Investment 40%-85% Shares		GB00B3BDPL47	8.05	388 / 519	17.35	0	9.13	3.95	86 / 519	20.4	394 / 504	46.52	3	23.29	6.92	218 / 504	49.45	218 / 479	91.36	13	46.59	6.94	254 / 479	✪✪
Stan Life Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares		GB00B3BDMQ86	8.85	321 / 519	17.35	1	9.13	4.41	166 / 519	29.08	72 / 504	46.52	9	23.29	6.75	194 / 504	49.37	221 / 479	91.36	11	46.59	6.37	149 / 479	✪✪✪
Stan Life Managed in GB	LF Mixed Investment 40%-85% Shares	2080.8	GB0008393679	11.02	101 / 519	17.35	4	9.13	5.04	289 / 519	25.09	205 / 504	46.52	9	23.29	6.09	102 / 504	50.48	201 / 479	91.36	14	46.59	6.05	110 / 479	✪✪✪
Stan Life MyFolio Managed Income III in GB	LF Mixed Investment 40%-85% Shares	5.1	GB00B7MF7112	6.64	451 / 519	17.35	2	9.13	3.41	34 / 519	16.22	468 / 504	46.52	7	23.29	4.43	7 / 504	32.53	446 / 479	91.36	14	46.59	4.17	6 / 479	✪
Stan Life MyFolio Managed Income IV in GB	LF Mixed Investment 40%-85% Shares	0.9	GB00B7MF8961	7.7	406 / 519	17.35	2	9.13	3.75	64 / 519	18.13	449 / 504	46.52	7	23.29	5	13 / 504	38.42	398 / 479	91.36	13	46.59	4.79	10 / 479	✪
Stan Life MyFolio Managed Income V in GB	LF Mixed Investment 40%-85% Shares	0.6	GB00B718JL56	9.98	197 / 519	17.35	4	9.13	4.15	120 / 519	23.23	302 / 504	46.52	9	23.29	5.99	91 / 504	46.95	268 / 479	91.36	13	46.59	5.66	62 / 479	✪✪
Stan Life MyFolio Multi Manager Income III in GB	LF Mixed Investment 40%-85% Shares	4.2	GB00B4656S60	6.46	457 / 519	17.35	1	9.13	3.41	35 / 519	15.22	476 / 504	46.52	5	23.29	4.76	10 / 504	29.74	450 / 479	91.36	9	46.59	4.46	7 / 479	✪
Stan Life MyFolio Multi Manager Income IV in GB	LF Mixed Investment 40%-85% Shares	0.7	GB00B6XZBN38	7.58	410 / 519	17.35	1	9.13	3.82	72 / 519	16.59	465 / 504	46.52	4	23.29	5.39	26 / 504	33.37	437 / 479	91.36	7	46.59	5.11	13 / 479	✪
Stan Life MyFolio Multi Manager Income V in GB	LF Mixed Investment 40%-85% Shares	0.6	GB00B76PQQ55	9.28	282 / 519	17.35	2	9.13	4.4	162 / 519	19.47	423 / 504	46.52	4	23.29	6.82	206 / 504	38.08	403 / 479	91.36	6	46.59	6.26	130 / 479	✪

Stan Life RBS Your Portfolio IV S5 in GB	LF Mixed Investment 40%-85% Shares			8.4	371 / 519	17.35	2	9.13	3.09	21 / 519	18.44	443 / 504	46.52	7	23.29	4.55	9 / 504			91.36	14	46.59			★
Stan Life RBS Your Portfolio V S5 in GB	LF Mixed Investment 40%-85% Shares			10.38	179 / 519	17.35	3	9.13	3.87	78 / 519	21.7	356 / 504	46.52	5	23.29	5.72	43 / 504			91.36	11	46.59			★★
Stan Life RBS Your Portfolio VI S5 in GB	LF Mixed Investment 40%-85% Shares			11.81	54 / 519	17.35	4	9.13	4.52	193 / 519	25.24	204 / 504	46.52	8	23.29	6.61	172 / 504			91.36	17	46.59			★★★
Sun Life Financial of Canada SLFC (Cannon) Balanced Bond Executive in GB	LF Mixed Investment 40%-85% Shares	0.8	GB0001715191	9.44	268 / 519	17.35	3	9.13	5.14	403 / 519	29.17	70 / 504	46.52	12	23.29	6.1	108 / 504	54.28	113 / 479	91.36	17	46.59	6	99 / 479	★★★
Sun Life Financial of Canada SLFC (Cannon) Life / Equity Select Investment in GB	LF Mixed Investment 40%-85% Shares	1.6	GB0001717809	9.45	267 / 519	17.35	3	9.13	5.14	399 / 519	29.2	68 / 504	46.52	11	23.29	6.09	98 / 504	54.3	112 / 479	91.36	15	46.59	6	93 / 479	★★★
Sun Life Financial of Canada SLFC (Citibank) Schroders in GB	LF Mixed Investment 40%-85% Shares	52.9	GB0001377596	9.04	299 / 519	17.35	2	9.13	4.51	190 / 519	22.28	337 / 504	46.52	5	23.29	6.62	175 / 504	52.49	143 / 479	91.36	12	46.59	6.61	201 / 479	★★
Sun Life Financial of Canada SLFC (Laurentian Imperial UK) Managed in GB	LF Mixed Investment 40%-85% Shares	16.5	GB0004591631	8.89	318 / 519	17.35	2	9.13	5.14	402 / 519	27.23	109 / 504	46.52	10	23.29	6.1	110 / 504	50.46	207 / 479	91.36	13	46.59	6	100 / 479	★★★
Sun Life Financial of Canada SLFC (Laurentian Imperial) Managed in GB	LF Mixed Investment 40%-85% Shares	5	GB0004590005	8.89	314 / 519	17.35	2	9.13	5.13	397 / 519	27.25	106 / 504	46.52	10	23.29	6.1	103 / 504	50.46	206 / 479	91.36	14	46.59	6	97 / 479	★★★
Sun Life Financial of Canada SLFC (Laurentian Trident) Guaranteed Managed in GB	LF Mixed Investment 40%-85% Shares	0.1	GB0009042986	-2.52	519 / 519	17.35	4	9.13	6.5	503 / 519	14.61	480 / 504	46.52	16	23.29	5.79	54 / 504	18.08	473 / 479	91.36	21	46.59	5.03	11 / 479	★
Sun Life Financial of Canada SLFC (Laurentian) Growth in GB	LF Mixed Investment 40%-85% Shares	37.4	GB0009042325	8.89	317 / 519	17.35	2	9.13	5.14	400 / 519	27.24	108 / 504	46.52	9	23.29	6.1	105 / 504	50.47	205 / 479	91.36	12	46.59	6	98 / 479	★★★
Sun Life Financial of Canada SLFC (Laurentian) Managed in GB	LF Mixed Investment 40%-85% Shares	33.6	GB0009043281	8.9	311 / 519	17.35	2	9.13	5.13	396 / 519	27.25	107 / 504	46.52	10	23.29	6.09	101 / 504	50.48	203 / 479	91.36	13	46.59	6	94 / 479	★★★
Sun Life Financial of Canada SLFC (Liberty) Managed in GB	LF Mixed Investment 40%-85% Shares	39.7	GB0005152474	8.89	316 / 519	17.35	2	9.13	5.28	417 / 519	27.3	104 / 504	46.52	9	23.29	6.15	116 / 504	50.47	204 / 479	91.36	13	46.59	6.03	103 / 479	★★★
Sun Life Financial of Canada SLFC (Liberty) Select Security in GB	LF Mixed Investment 40%-85% Shares	56.8	GB0005152367	6.75	449 / 519	17.35	2	9.13	5.11	324 / 519	19.85	413 / 504	46.52	5	23.29	6.08	96 / 504	36.12	429 / 479	91.36	7	46.59	6	96 / 479	★
Sun Life Financial of Canada SLFC Balanced Managed in GB	LF Mixed Investment 40%-85% Shares	376.8	GB0001717023	8.89	315 / 519	17.35	2	9.13	5.14	401 / 519	27.25	105 / 504	46.52	10	23.29	6.1	106 / 504	50.48	202 / 479	91.36	14	46.59	6	95 / 479	★★★
Sun Life Financial of Canada SLFC Schroders in GB	LF Mixed Investment 40%-85% Shares	128.5	GB0001379535	8.75	334 / 519	17.35	2	9.13	4.51	189 / 519	21.35	369 / 504	46.52	5	23.29	6.62	174 / 504	50.59	198 / 479	91.36	11	46.59	6.61	202 / 479	★★
Sun Life Financial of Canada SLOC Century Managed in GB	LF Mixed Investment 40%-85% Shares		GB0008585001	9.76	211 / 519	17.35	3	9.13	5.54	456 / 519	30.65	44 / 504	46.52	14	23.29	6.1	104 / 504	57.11	66 / 479	91.36	18	46.59	5.98	89 / 479	★★★★
Sun Life Financial of Canada SLOC Confederation Managed in GB	LF Mixed Investment 40%-85% Shares		GB0002165396	9.45	266 / 519	17.35	3	9.13	5.54	456 / 519	29.54	53 / 504	46.52	14	23.29	6.1	109 / 504	54.91	105 / 479	91.36	18	46.59	5.98	90 / 479	★★★
Sun Life Financial of Canada SLOC Maple Leaf Managed in GB	LF Mixed Investment 40%-85% Shares		GB0008598822	9.2	287 / 519	17.35	3	9.13	5.53	455 / 519	28.68	77 / 504	46.52	14	23.29	6.1	107 / 504	53.23	131 / 479	91.36	18	46.59	5.98	88 / 479	★★★
Sun Life Financial of Canada SLOC Maple Leaf Managed Account in GB	LF Mixed Investment 40%-85% Shares		GB0008601634	9.75	212 / 519	17.35	3	9.13	5.54	459 / 519	30.63	45 / 504	46.52	14	23.29	6.1	111 / 504	57.11	67 / 479	91.36	18	46.59	5.98	92 / 479	★★★★
SW Aberdeen Stockmarket Managed in GB	LF Mixed Investment 40%-85% Shares	0.4	GB0030889512	10.33	182 / 519	17.35	3	9.13	4.63	215 / 519	23.67	286 / 504	46.52	9	23.29	7.34	299 / 504	47.48	255 / 479	91.36	16	46.59	7.48	405 / 479	★★
SW BlackRock Managed in GB	LF Mixed Investment 40%-85% Shares	3.1	GB0007469405	12.71	33 / 519	17.35	4	9.13	4.9	264 / 519	26.24	166 / 504	46.52	13	23.29	8.18	467 / 504	49.38	220 / 479	91.36	20	46.59	7.95	443 / 479	★★★
SW Fidelity Managed in GB	LF Mixed Investment 40%-85% Shares	14.2	GB0007468878	9.08	294 / 519	17.35	3	9.13	4.3	142 / 519	27.15	112 / 504	46.52	10	23.29	5.86	75 / 504	54.23	114 / 479	91.36	19	46.59	5.58	54 / 479	★★★
SW Henderson Managed in GB	LF Mixed Investment 40%-85% Shares	2.8	GB0007469173	8.14	385 / 519	17.35	2	9.13	4.32	145 / 519	22.41	330 / 504	46.52	11	23.29	5.76	51 / 504	50.43	208 / 479	91.36	18	46.59	5.92	81 / 479	★★
SW JPM Managed in GB	LF Mixed Investment 40%-85% Shares	5	GB0007469280	7.85	399 / 519	17.35	3	9.13	3.1	22 / 519	18.51	442 / 504	46.52	12	23.29	6.75	193 / 504	57.64	60 / 479	91.36	27	46.59	6.84	238 / 479	★★
SW Newton Managed in GB	LF Mixed Investment 40%-85% Shares	68.6	GB0007470403	4.57	486 / 519	17.35	2	9.13	6.25	486 / 519	26.99	115 / 504	46.52	14	23.29	6.74	191 / 504	54.61	106 / 479	91.36	22	46.59	6.61	199 / 479	★★★
SW Schroder Managed in GB	LF Mixed Investment 40%-85% Shares	7.9	GB0007470841	10.22	188 / 519	17.35	2	9.13	4.41	165 / 519	22.7	319 / 504	46.52	6	23.29	6.2	124 / 504	48.26	245 / 479	91.36	12	46.59	6.05	109 / 479	★★
SWIS Balanced in GB	LF Mixed Investment 40%-85% Shares	390	GB0002028628	8.61	346 / 519	17.35	1	9.13	3.76	65 / 519	23.13	304 / 504	46.52	4	23.29	6.72	189 / 504	48.74	236 / 479	91.36	9	46.59	6.39	151 / 479	★★
SWIS Balanced Fund of Funds in GB	LF Mixed Investment 40%-85% Shares	9.2	GB00B039Q728	5.34	481 / 519	17.35	0	9.13	4.42	167 / 519	13.18	491 / 504	46.52	4	23.29	6.07	95 / 504	36.2	427 / 479	91.36	10	46.59	6.11	113 / 479	★
Teachers Managed in GB	LF Mixed Investment 40%-85% Shares	109.3	GB0008791583	9.77	209 / 519	17.35	3	9.13	4.58	206 / 519	25.85	177 / 504	46.52	7	23.29	6.26	135 / 504	49.24	222 / 479	91.36	11	46.59	5.85	73 / 479	★★★
TSB Homebuyer in GB	LF Mixed Investment 40%-85% Shares	625.7	GB0008708389	9.64	247 / 519	17.35	3	9.13	5.12	376 / 519	24.85	210 / 504	46.52	6	23.29	7.13	275 / 504	47.18	261 / 479	91.36	7	46.59	6.57	189 / 479	★★
TSB Managed in GB	LF Mixed Investment 40%-85% Shares	625.7	GB0009078550	9.64	251 / 519	17.35	3	9.13	5.11	336 / 519	24.86	209 / 504	46.52	6	23.29	7.13	271 / 504	47.18	262 / 479	91.36	7	46.59	6.57	188 / 479	★★
TSB Options Managed in GB	LF Mixed Investment 40%-85% Shares	625.7	GB0008712068	9.64	248 / 519	17.35	3	9.13	5.1	315 / 519	24.84	211 / 504	46.52	6	23.29	7.14	276 / 504	47.16	263 / 479	91.36	7	46.59	6.57	191 / 479	★★
UBS Life Passive 80% Equity in GB	LF Mixed Investment 40%-85% Shares	44.9	GB0002648516	12.11	45 / 519	17.35	6	9.13	6.48	501 / 519	34.7	15 / 504	46.52	17	23.29	8.15	464 / 504	64.86	29 / 479	91.36	26	46.59	7.84	436 / 479	★★★★
United Friendly Managed in GB	LF Mixed Investment 40%-85% Shares		GB0007313330	8.53	359 / 519	17.35	1	9.13	3.99	92 / 519	25.95	174 / 504	46.52	8	23.29	6.6	171 / 504	50.05	216 / 479	91.36	16	46.59	6.7	216 / 479	★★
Wesleyan Moderate-High Risk / Reward in GB	LF Mixed Investment 40%-85% Shares	12.9	GB00B41RLW60	12.97	30 / 519	17.35	5	9.13	4.39	161 / 519	28.83	74 / 504	46.52	12	23.29	7.66	425 / 504	59.04	54 / 479	91.36	18	46.59	7.26	387 / 479	★★★★★
Zurich 7IM AAP Moderately Adventurous in GB	LF Mixed Investment 40%-85% Shares	9.8	GB00B5MGSB71	7.2	430 / 519	17.35	3	9.13	3.59	52 / 519	15.21	477 / 504	46.52	11	23.29	8.34	474 / 504	48.98	230 / 479	91.36	17	46.59	8.57	470 / 479	★
Zurich 7IM Moderately Adventurous in GB	LF Mixed Investment 40%-85% Shares	21	GB00B4JX6433	10.97	106 / 519	17.35	7	9.13	3.24	27 / 519	22.99	312 / 504	46.52	15	23.29	7.68	430 / 504	54.99	104 / 479	91.36	25	46.59	7.17	380 / 479	★★★
Zurich Balanced Managed EL in GB	LF Mixed Investment 40%-85% Shares	4.6	GB0006620917	7.35	421 / 519	17.35	3	9.13	4.87	259 / 519	26.25	164 / 504	46.52	15	23.29	5.1	16 / 504	53.54	125 / 479	91.36	22	46.59	5.17	14 / 479	★★
Zurich Balanced Managed Growth AL in GB	LF Mixed Investment 40%-85% Shares	5.7	GB0030044290	10.96	108 / 519	17.35	3	9.13	4.18	124 / 519	31.85	31 / 504	46.52	15	23.29	5.83	68 / 504	63.06	35 / 479	91.36	22	46.59	5.91	80 / 479	★★★★★
Zurich BlackRock Balanced Portfolio 2001 AL in GB	LF Mixed Investment 40%-85% Shares	0.7	GB0030165095	13.6	20 / 519	17.35	6	9.13	4.87	257 / 519	29.22	67 / 504	46.52	15	23.29	8.14	463 / 504	55.05	101 / 479	91.36	22	46.59	7.91	440 / 479	★★★★

Zurich BlackRock Balanced Portfolio AL in GB	LF Mixed Investment 40%-85% Shares	0.4	GB0001403608	12.29	37 / 519	17.35	4	9.13	4.91	266 / 519	24.49	225 / 504	46.52	11	23.29	8.14	461 / 504	45.84	291 / 479	91.36	18	46.59	7.95	445 / 479	✪✪✪
Zurich Global Equity & Bond in GB	LF Mixed Investment 40%-85% Shares	16.1	GB0001432516	9.54	257 / 519	17.35	1	9.13	4.26	136 / 519	26.89	119 / 504	46.52	12	23.29	5.78	53 / 504	55.06	100 / 479	91.36	19	46.59	6.12	114 / 479	✪✪✪✪
Zurich Global Equity & Bond in GB	LF Mixed Investment 40%-85% Shares	15.9	GB00B4JT5S83	10.97	107 / 519	17.35	3	9.13	4.19	125 / 519	32.07	27 / 504	46.52	15	23.29	5.87	77 / 504	63.75	30 / 479	91.36	21	46.59	5.93	83 / 479	✪✪✪✪✪
Zurich Global Equity & Bond 2001 AL in GB	LF Mixed Investment 40%-85% Shares	21.7	GB0032091059	10.69	132 / 519	17.35	3	9.13	4.05	101 / 519	31.98	28 / 504	46.52	14	23.29	5.54	34 / 504	63.11	34 / 479	91.36	21	46.59	5.62	56 / 479	✪✪✪✪
Zurich Growth Managed EL in GB	LF Mixed Investment 40%-85% Shares	6.7	GB0006620685	11.56	65 / 519	17.35	4	9.13	4.84	251 / 519	33.48	21 / 504	46.52	15	23.29	6.36	145 / 504	66.68	22 / 479	91.36	26	46.59	6.41	156 / 479	✪✪✪✪✪
Zurich Managed in GB	LF Mixed Investment 40%-85% Shares	157.5	GB0004062443	7.9	395 / 519	17.35	1	9.13	3.99	94 / 519	18.73	438 / 504	46.52	7	23.29	6.16	117 / 504	34.74	435 / 479	91.36	10	46.59	5.98	91 / 479	✪
Zurich Managed Accumulation 1/2 AL in GB	LF Mixed Investment 40%-85% Shares		GB00BYNM1746	10.84	115 / 519	17.35	1	9.13	4.34	151 / 519	31.46	38 / 504	46.52	9	23.29	5.73	45 / 504	58.79	55 / 479	91.36	14	46.59	5.64	59 / 479	✪✪✪✪✪
Zurich Managed Accumulation 3/4 AL in GB	LF Mixed Investment 40%-85% Shares		GB00BYNM0888	10.56	145 / 519	17.35	1	9.13	4.34	152 / 519	30.48	46 / 504	46.52	9	23.29	5.73	46 / 504	56.82	73 / 479	91.36	14	46.59	5.64	58 / 479	✪✪✪✪
Zurich Managed Accumulation 3/8 AL in GB	LF Mixed Investment 40%-85% Shares		GB00BYNM4K80	10.98	104 / 519	17.35	2	9.13	4.34	153 / 519	31.96	29 / 504	46.52	10	23.29	5.73	47 / 504	59.79	49 / 479	91.36	15	46.59	5.64	60 / 479	✪✪✪✪✪
Zurich Managed Accumulation G5 AL in GB	LF Mixed Investment 40%-85% Shares		GB00BYNM1308	10.06	195 / 519	17.35	1	9.13	4.33	148 / 519	28.61	80 / 504	46.52	8	23.29	5.75	50 / 504	53.08	133 / 479	91.36	13	46.59	5.67	63 / 479	✪✪✪
Zurich Managed AL in GB	LF Mixed Investment 40%-85% Shares	124.1	GB0030044522	11.41	72 / 519	17.35	2	9.13	4.33	150 / 519	33.56	20 / 504	46.52	12	23.29	5.74	48 / 504	62.98	36 / 479	91.36	17	46.59	5.66	61 / 479	✪✪✪✪✪
Zurich Managed Capital 3/4 AL in GB	LF Mixed Investment 40%-85% Shares		GB00BYNM2595	8.92	310 / 519	17.35	1	9.13	4.33	147 / 519	24.74	216 / 504	46.52	7	23.29	5.72	44 / 504	45.5	298 / 479	91.36	10	46.59	5.63	57 / 479	✪✪
Zurich Managed Capital 3/8 AL in GB	LF Mixed Investment 40%-85% Shares		GB00BYNM7768	7.07	441 / 519	17.35	1	9.13	3.98	91 / 519	17.75	453 / 504	46.52	7	23.29	6.2	126 / 504	33.55	436 / 479	91.36	10	46.59	6.04	105 / 479	✪
Zurich Managed Income in GB	LF Mixed Investment 40%-85% Shares	33.5	GB0001433928	6.96	443 / 519	17.35	4	9.13	6.65	509 / 519	23.77	245 / 504	46.52	13	23.29	7.55	415 / 504	59.4	50 / 479	91.36	25	46.59	7.47	404 / 479	✪✪✪
Zurich Managed Income 2001 AL in GB	LF Mixed Investment 40%-85% Shares	2.4	GB0030044415	8.73	339 / 519	17.35	5	9.13	5.51	452 / 519	27.78	87 / 504	46.52	14	23.29	6.65	181 / 504	69.06	15 / 479	91.36	28	46.59	6.81	233 / 479	✪✪✪
Zurich Midland Units in GB	LF Mixed Investment 40%-85% Shares	162.2	GB0002963824	11.16	94 / 519	17.35	4	9.13	6.02	480 / 519	30.92	43 / 504	46.52	11	23.29	7.67	427 / 504	56.14	89 / 479	91.36	16	46.59	7.4	401 / 479	✪✪✪✪
Zurich MultiManager Global Equity & Bond AL in GB	LF Mixed Investment 40%-85% Shares	11.3	GB0034317601	11.72	61 / 519	17.35	4	9.13	5.07	296 / 519	31.14	41 / 504	46.52	12	23.29	7.14	277 / 504	56.32	87 / 479	91.36	20	46.59	6.77	224 / 479	✪✪✪✪✪
Zurich Omnis Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	51.5	GB00B3L7H654	9.08	295 / 519	17.35	2	9.13	5	285 / 519	26.67	126 / 504	46.52	7	23.29	6.77	200 / 504	50.93	171 / 479	91.36	11	46.59	6.52	178 / 479	✪✪✪
Zurich Omnis Multi-Manager Balanced in GB	LF Mixed Investment 40%-85% Shares	64.5	GB00B2RKTC14	10.16	193 / 519	17.35	3	9.13	3.87	77 / 519	23.5	294 / 504	46.52	7	23.29	6.12	114 / 504	46.01	288 / 479	91.36	14	46.59	5.89	78 / 479	✪✪
Zurich Schroder Dynamic Multi Asset in GB	LF Mixed Investment 40%-85% Shares			5.5	476 / 519	17.35	2	9.13	2.49	8 / 519			46.52	4	23.29					91.36	4	46.59			✪
Zurich Schroder Managed Balanced AL in GB	LF Mixed Investment 40%-85% Shares	3.7	GB0007382046	9.79	207 / 519	17.35	1	9.13	4.57	204 / 519	21.56	361 / 504	46.52	3	23.29	6.52	166 / 504	48.11	248 / 479	91.36	11	46.59	6.47	165 / 479	✪✪
Zurich Seneca Diversified Growth in GB	LF Mixed Investment 40%-85% Shares	4.2	GB00B1VWJF97	16.52	4 / 519	17.35	8	9.13	4.59	209 / 519	26.8	121 / 504	46.52	15	23.29	8.11	457 / 504	52.16	147 / 479	91.36	22	46.59	7.52	408 / 479	✪✪✪✪
Zurich Sterling 7IM Moderately Adventurous in GB	LF Mixed Investment 40%-85% Shares	46.3	GB00B59QJQ21	9.37	274 / 519	17.35	5	9.13	3.2	25 / 519	18.23	446 / 504	46.52	11	23.29	7.8	439 / 504	45.27	304 / 479	91.36	18	46.59	7.24	386 / 479	✪
Zurich Sterling Aberdeen Multi Asset in GB	LF Mixed Investment 40%-85% Shares	1.2	GB0002740875	8.28	378 / 519	17.35	4	9.13	5.78	468 / 519	17.76	452 / 504	46.52	7	23.29	7.88	442 / 504	35.96	430 / 479	91.36	13	46.59	7.68	425 / 479	✪
Zurich Sterling AXA Framlington Managed Balanced in GB	LF Mixed Investment 40%-85% Shares		GB00BYP4M425	7.66	408 / 519	17.35	0	9.13	4.44	174 / 519			46.52	1	23.29					91.36	1	46.59			✪
Zurich Sterling Baring Managed in GB	LF Mixed Investment 40%-85% Shares	0.2	GB0002740107	4.32	489 / 519	17.35	2	9.13	3.59	51 / 519	13.13	492 / 504	46.52	8	23.29	6.77	199 / 504	28.83	451 / 479	91.36	10	46.59	6.69	213 / 479	✪
Zurich Sterling BlackRock Balanced Growth Portfolio in GB	LF Mixed Investment 40%-85% Shares	2.7	GB00B1WTJG09	13.17	25 / 519	17.35	5	9.13	4.95	276 / 519	27.68	88 / 504	46.52	14	23.29	8.17	465 / 504	51.97	150 / 479	91.36	21	46.59	7.95	442 / 479	✪✪✪✪
Zurich Sterling BlackRock Consensus 70 in GB	LF Mixed Investment 40%-85% Shares	28.2	GB00BBVHPK12	7.22	429 / 519	17.35	0	9.13	4.52	194 / 519	22.33	335 / 504	46.52	4	23.29	5.87	78 / 504			91.36	5	46.59			✪
Zurich Sterling BlackRock Consensus 85 in GB	LF Mixed Investment 40%-85% Shares	1.1	GB00BBVHPM36	9.96	198 / 519	17.35	2	9.13	4.92	272 / 519	24.87	208 / 504	46.52	3	23.29	6.93	219 / 504			91.36	4	46.59			✪✪
Zurich Sterling F&C Lifestyle Balanced in GB	LF Mixed Investment 40%-85% Shares	7.5	GB00B2RKS913	11.54	66 / 519	17.35	6	9.13	4.5	187 / 519	24.62	220 / 504	46.52	10	23.29	6.86	210 / 504	50.37	210 / 479	91.36	14	46.59	6.58	193 / 479	✪✪✪
Zurich Sterling F&C Lifestyle Cautious in GB	LF Mixed Investment 40%-85% Shares	11.1	GB00B2RKSC49	9.21	285 / 519	17.35	2	9.13	3.55	49 / 519	21.32	373 / 504	46.52	8	23.29	5.6	38 / 504	43.85	357 / 479	91.36	13	46.59	5.39	44 / 479	✪✪
Zurich Sterling Fidelity MultiManager Growth in GB	LF Mixed Investment 40%-85% Shares	1.7	GB00B17PDD81	9	305 / 519	17.35	2	9.13	4.33	149 / 519	21.84	351 / 504	46.52	7	23.29	6.94	222 / 504	38.11	402 / 479	91.36	10	46.59	6.83	235 / 479	✪
Zurich Sterling Global Equity & Bond in GB	LF Mixed Investment 40%-85% Shares	109.1	GB00B1WT6X68	10.81	119 / 519	17.35	3	9.13	4.18	123 / 519	31.53	35 / 504	46.52	15	23.29	5.87	76 / 504	62.55	40 / 479	91.36	21	46.59	5.95	87 / 479	✪✪✪✪✪
Zurich Sterling Horizon Multi-Asset III in GB	LF Mixed Investment 40%-85% Shares		GB00BJGZDQ84	9.3	279 / 519	17.35	2	9.13	3.82	71 / 519	27.45	101 / 504	46.52	10	23.29	5.41	27 / 504			91.36	11	46.59			✪✪✪
Zurich Sterling Horizon Multi-Asset IV in GB	LF Mixed Investment 40%-85% Shares		GB00BJGZDS09	12.32	36 / 519	17.35	5	9.13	4.21	128 / 519	33.29	23 / 504	46.52	13	23.29	6.61	173 / 504			91.36	15	46.59			✪✪✪✪
Zurich Sterling Jupiter Distribution & Growth in GB	LF Mixed Investment 40%-85% Shares	12.7	GB00B1WT7W27	8.65	344 / 519	17.35	6	9.13	5.82	471 / 519	23.99	237 / 504	46.52	16	23.29	8.07	454 / 504	54.21	116 / 479	91.36	26	46.59	7.99	449 / 479	✪✪✪
Zurich Sterling Jupiter Merlin Balanced Portfolio in GB	LF Mixed Investment 40%-85% Shares	59.3	GB00B17PDX87	8.69	340 / 519	17.35	2	9.13	4.82	240 / 519	28.71	75 / 504	46.52	10	23.29	7.06	253 / 504	49.03	228 / 479	91.36	12	46.59	6.99	353 / 479	✪✪✪
Zurich Sterling Managed in GB	LF Mixed Investment 40%-85% Shares	93.9	GB00B1WTJN75	10.61	140 / 519	17.35	2	9.13	4.02	98 / 519	31.56	34 / 504	46.52	13	23.29	5.53	31 / 504	62.42	41 / 479	91.36	19	46.59	5.6	55 / 479	✪✪✪✪
Zurich Sterling Managed Income in GB	LF Mixed Investment 40%-85% Shares	29.4	GB00B1WTJM68	8.73	337 / 519	17.35	5	9.13	5.55	460 / 519	27.62	91 / 504	46.52	14	23.29	6.31	138 / 504	67.59	18 / 479	91.36	27	46.59	6.42	158 / 479	✪✪✪
Zurich Sterling Monthly Extra Income in GB	LF Mixed Investment 40%-85% Shares	16.3	GB00B1WTJS21	8.87	319 / 519	17.35	5	9.13	6.19	483 / 519	29.18	69 / 504	46.52	15	23.29	6.52	167 / 504	73.36	6 / 479	91.36	31	46.59	6.54	182 / 479	✪✪✪

Zurich Sterling Neptune Balanced in GB	LF Mixed Investment 40%-85% Shares	10.9	GB00B1VWJH12	12.11	44 / 519	17.35	6	9.13	5.44	444 / 519	20.68	388 / 504	46.52	14	23.29	8.36	476 / 504	37.42	421 / 479	91.36	20	46.59	7.68	424 / 479	★★
Zurich Sterling Newton Balanced in GB	LF Mixed Investment 40%-85% Shares	31.2	GB00B2RKSQ84	3.48	502 / 519	17.35	1	9.13	4.91	268 / 519	20.01	399 / 504	46.52	10	23.29	6.82	205 / 504	34.9	432 / 479	91.36	11	46.59	6.59	195 / 479	★
Zurich Sterling Old Mutual Cirilium Dynamic Passive in GB	LF Mixed Investment 40%-85% Shares	1.1	GB00BBVHNS57	10.64	138 / 519	17.35	4	9.13	5.35	424 / 519	29.12	71 / 504	46.52	13	23.29	8.72	489 / 504			91.36	16	46.59			★★★
Zurich Sterling Old Mutual Cirilium Moderate in GB	LF Mixed Investment 40%-85% Shares	38.4	GB00B2RKSG86	13.45	21 / 519	17.35	8	9.13	3.09	20 / 519	26.43	153 / 504	46.52	15	23.29	6.38	148 / 504	56.93	72 / 479	91.36	26	46.59	6.14	116 / 479	★★★★
Zurich Sterling Premier Multi-Asset Growth & Income in GB	LF Mixed Investment 40%-85% Shares		GB00BYP4N167	11.41	73 / 519	17.35	4	9.13	3.7	60 / 519			46.52	4	23.29					91.36	4	46.59			★★★
Zurich Sterling Schroder Managed Balanced in GB	LF Mixed Investment 40%-85% Shares	12.1	GB00B1WTKV23	10.7	130 / 519	17.35	2	9.13	4.61	213 / 519	24.83	212 / 504	46.52	4	23.29	6.53	168 / 504	52.73	136 / 479	91.36	10	46.59	6.28	134 / 479	★★★
Zurich Sterling Sinfonia Balanced Managed Portfolio in GB	LF Mixed Investment 40%-85% Shares	1.7	GB00B3Z2G818	10.66	136 / 519	17.35	1	9.13	3.57	50 / 519	22.18	343 / 504	46.52	7	23.29	7.03	248 / 504	42.92	368 / 479	91.36	11	46.59	6.66	210 / 479	★★
Zurich Sterling Sinfonia Income and Growth Portfolio in GB	LF Mixed Investment 40%-85% Shares	0.7	GB00B3YVTQ80	8.33	374 / 519	17.35	1	9.13	3.43	36 / 519	19.63	419 / 504	46.52	5	23.29	6.01	92 / 504	37.8	416 / 479	91.36	8	46.59	5.67	64 / 479	★
Zurich Sterling Verbatim Portfolio 5 Growth in GB	LF Mixed Investment 40%-85% Shares	3.9	GB00B466BZ11	7.82	401 / 519	17.35	3	9.13	3.55	48 / 519	20.71	387 / 504	46.52	6	23.29	5.59	35 / 504	41.9	370 / 479	91.36	9	46.59	5.39	45 / 479	★
Zurich Sterling Verbatim Portfolio 5 Income in GB	LF Mixed Investment 40%-85% Shares	1.8	GB00B40WT628	5.85	469 / 519	17.35	1	9.13	4.89	261 / 519	20.79	383 / 504	46.52	9	23.29	5.97	88 / 504	40.99	376 / 479	91.36	16	46.59	5.85	74 / 479	★
Zurich Sterling Verbatim Portfolio 6 in GB	LF Mixed Investment 40%-85% Shares	2.1	GB00B41PP958	9.48	263 / 519	17.35	2	9.13	4.43	172 / 519	18.9	432 / 504	46.52	6	23.29	7.15	281 / 504	37.9	405 / 479	91.36	10	46.59	6.87	243 / 479	★

Life Funds

LF Mixed Investment 20%-60% Shares

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey Custodian in GB	LF Mixed Investment 20%-60% Shares	25.4	GB0000058122	6.13	128 / 296	15.33	2	15.85	4.39	227 / 296	18.04	118 / 285	34.45	6	16.19	4.31	43 / 285	35.16	118 / 255	516.65	9	31.8	4.2	32 / 255	★★★
Aviva Fidelity Multi Asset Strategic in GB	LF Mixed Investment 20%-60% Shares	3.7	GB00B5N83J56	5.02	198 / 296	15.33	4	15.85	4.84	260 / 296	24.1	20 / 285	34.45	14	16.19	5.41	171 / 285	41.47	46 / 255	516.65	17	31.8	5.02	125 / 255	★★★
Aviva Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	41.7	GB00B068CD42	6.18	122 / 296	15.33	4	15.85	4.65	251 / 296	16.7	146 / 285	34.45	9	16.19	5.38	166 / 285	44.7	28 / 255	516.65	21	31.8	5.37	189 / 255	★★★
Aviva Invesco Perpetual Dist in GB	LF Mixed Investment 20%-60% Shares	40.6	GB00B3CMRC51	6.82	86 / 296	15.33	3	15.85	4.13	192 / 296	16.22	156 / 285	34.45	8	16.19	4.78	84 / 285	46.06	23 / 255	516.65	22	31.8	4.6	63 / 255	★★★
Aviva Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	41.8	GB00B068C016	8.55	31 / 296	15.33	4	15.85	3.84	134 / 296	19.07	94 / 285	34.45	12	16.19	5.72	229 / 285	37.18	91 / 255	516.65	19	31.8	5.28	167 / 255	★★★
Aviva Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	15	GB00B3Y0BK36	7.59	55 / 296	15.33	2	15.85	3.94	153 / 296	21.83	43 / 285	34.45	10	16.19	5.76	235 / 285	42.9	39 / 255	516.65	16	31.8	5.73	218 / 255	★★★★★
Aviva Liontrust Sustainable Future Defensive Managed in GB	LF Mixed Investment 20%-60% Shares	0.7	GB00BRJL0V36	9.21	25 / 296	15.33	6	15.85	4.45	233 / 296			34.45	16	16.19					516.65	16	31.8			★★★
Aviva Mixed Investment (20 60% Shares) in GB	LF Mixed Investment 20%-60% Shares	13.3	GB0006145642	4.3	230 / 296	15.33	1	15.85	4.04	178 / 296	18.77	103 / 285	34.45	7	16.19	4.57	65 / 285	30.71	176 / 255	516.65	12	31.8	4.39	45 / 255	★★
Aviva Mixed Investment (20-60% Shares) in GB	LF Mixed Investment 20%-60% Shares	368.6	GB0009685628	6.41	111 / 296	15.33	2	15.85	4.57	244 / 296	19.57	83 / 285	34.45	7	16.19	5.62	217 / 285	37.8	81 / 255	516.65	10	31.8	5.28	169 / 255	★★★
Aviva Mixed Investment (20-60% Shares) (CU) in GB	LF Mixed Investment 20%-60% Shares	368.6	GB0002154176	6.4	112 / 296	15.33	2	15.85	4.58	246 / 296	19.61	80 / 285	34.45	6	16.19	5.63	219 / 285	37.87	80 / 255	516.65	9	31.8	5.29	170 / 255	★★★
Aviva Mixed Investment (20-60% Shares) (NU) in GB	LF Mixed Investment 20%-60% Shares	368.6	GB0006517097	6.68	95 / 296	15.33	2	15.85	4.58	247 / 296	20.47	64 / 285	34.45	9	16.19	5.63	218 / 285	39.54	65 / 255	516.65	12	31.8	5.29	171 / 255	★★★
Aviva Mixed Investment (20-60% Shares) S5 in GB	LF Mixed Investment 20%-60% Shares	368.6	GB0007503278	6.42	109 / 296	15.33	2	15.85	4.58	248 / 296	19.58	82 / 285	34.45	6	16.19	5.63	221 / 285	36.71	98 / 255	516.65	9	31.8	5.29	174 / 255	★★★
Aviva Multi-Manager 20-60% in GB	LF Mixed Investment 20%-60% Shares	81.4	GB0031059578	6.41	110 / 296	15.33	2	15.85	3.61	104 / 296	20.28	68 / 285	34.45	9	16.19	5.66	224 / 285	37.25	90 / 255	516.65	15	31.8	5.32	179 / 255	★★★
Aviva Royal London Open Portfolio (20-60% Shares) in GB	LF Mixed Investment 20%-60% Shares	26.4	GB00B0QL9T88	7.95	45 / 296	15.33	3	15.85	3.58	102 / 296	21.55	48 / 285	34.45	11	16.19	5.35	161 / 285	45.88	24 / 255	516.65	17	31.8	5.08	137 / 255	★★★★★
Aviva Royal London Select Portfolio (20-60% Shares) in GB	LF Mixed Investment 20%-60% Shares	38.4	GB00B0QL9P41	7.5	57 / 296	15.33	6	15.85	4.79	256 / 296	27.22	6 / 285	34.45	16	16.19	6.06	247 / 285	51.65	8 / 255	516.65	24	31.8	5.76	221 / 255	★★★★★
Aviva Royal London Sustainable Diversified in GB	LF Mixed Investment 20%-60% Shares	4.8	GB00B3FB0205	9	27 / 296	15.33	6	15.85	5.35	280 / 296	34.45	1 / 285	34.45	20	16.19	6.38	265 / 285	65.96	2 / 255	516.65	30	31.8	5.87	228 / 255	★★★★★
Aviva With-Profit (10 years) Guarantee 1 in GB	LF Mixed Investment 20%-60% Shares	44000	GB00B8RHQ902	2.83	267 / 296	15.33	2	15.85	0.06	4 / 296	9.11	264 / 285	34.45	9	16.19	0.05	3 / 285			516.65	11	31.8			★
Aviva With-Profit (5 years) Guarantee 1 in GB	LF Mixed Investment 20%-60% Shares	44000	GB00B9479T14	2.83	271 / 296	15.33	2	15.85	0.06	7 / 296	9.11	261 / 285	34.45	9	16.19	0.05	6 / 285			516.65	13	31.8			★
Aviva With-Profit (6 years) Guarantee in GB	LF Mixed Investment 20%-60% Shares	44000	GB00B921T408	2.83	271 / 296	15.33	2	15.85	0.06	7 / 296	9.11	261 / 285	34.45	9	16.19	0.05	6 / 285			516.65	13	31.8			★
Aviva With-Profit (7 years) Guarantee in GB	LF Mixed Investment 20%-60% Shares	44000	GB00B9CCNX07	2.83	271 / 296	15.33	2	15.85	0.06	7 / 296	9.11	261 / 285	34.45	9	16.19	0.05	6 / 285			516.65	13	31.8			★
Aviva With-Profit (8 years) Guarantee 1 in GB	LF Mixed Investment 20%-60% Shares	44000	GB00B8141Z81	2.83	267 / 296	15.33	2	15.85	0.06	4 / 296	9.11	264 / 285	34.45	9	16.19	0.05	3 / 285			516.65	11	31.8			★
Aviva With-Profit (9 years) Guarantee 1 in GB	LF Mixed Investment 20%-60% Shares	44000	GB00B7XHBX60	2.83	267 / 296	15.33	2	15.85	0.06	4 / 296	9.11	264 / 285	34.45	9	16.19	0.05	3 / 285			516.65	11	31.8			★
Aviva With-Profit 2 in GB	LF Mixed Investment 20%-60% Shares	44000	GB00B9CDYJ68	2.83	270 / 296	15.33	2	15.85	0.05	2 / 296	9.1	267 / 285	34.45	9	16.19	0.05	2 / 285			516.65	15	31.8			★
BlackRock DC Aquila Balanced Index in GB	LF Mixed Investment 20%-60% Shares			10.63	13 / 296	15.33	6	15.85	6.46	292 / 296			34.45	8	16.19					516.65	8	31.8			★★★
BlackRock DC Aquila Life Market Advantage HP in GB	LF Mixed Investment 20%-60% Shares	219.8	GB00B3PX8119	3.57	250 / 296	15.33	2	15.85	3.35	78 / 296	13.19	211 / 285	34.45	9	16.19	4.31	44 / 285	26.34	213 / 255	516.65	16	31.8	4.39	46 / 255	★

BlackRock LGIM Pre-Retirement in GB	LF Mixed Investment 20%-60% Shares			-3.07	296 / 296	15.33	4	15.85	10.68	296 / 296			34.45	7	16.19					516.65	7	31.8			1
Canlife 7IM AAP Balanced in GB	LF Mixed Investment 20%-60% Shares	14.6	GB00B7MH2P65	6.15	125 / 296	15.33	4	15.85	3.1	63 / 296	15.57	169 / 285	34.45	11	16.19	6.95	278 / 285	34.11	133 / 255	516.65	17	31.8	6.2	236 / 255	2
Canlife BlackRock Consensus 60 in GB	LF Mixed Investment 20%-60% Shares	1.7	GB00BLM7DC87	6.79	88 / 296	15.33	2	15.85	4.18	200 / 296	21.51	49 / 285	34.45	9	16.19	5.24	146 / 285			516.65	10	31.8			3
Canlife CF Miton Cautious Multi Asset in GB	LF Mixed Investment 20%-60% Shares	4.1	GB00B4VKB255	6.62	99 / 296	15.33	3	15.85	3.9	145 / 296	24.75	16 / 285	34.45	9	16.19	5.52	197 / 285	26.58	211 / 255	516.65	13	31.8	4.83	93 / 255	2
Canlife CF Seneca Diversified Income in GB	LF Mixed Investment 20%-60% Shares	6.3	GB00B06T9V42	12.59	6 / 296	15.33	7	15.85	4.16	196 / 296	25.1	14 / 285	34.45	12	16.19	6.13	248 / 285	48.73	13 / 255	516.65	18	31.8	5.66	208 / 255	5
Canlife CMA Global Balanced in GB	LF Mixed Investment 20%-60% Shares		GB00BYX1KC92			15.33	0	15.85					34.45	0	16.19					516.65	0	31.8			INSUFFICIENT HISTORY
Canlife CMA Personal Portfolio 2 in GB	LF Mixed Investment 20%-60% Shares		GB00BYX1KM90			15.33	0	15.85					34.45	0	16.19					516.65	0	31.8			INSUFFICIENT HISTORY
Canlife CMA Personal Portfolio 3 in GB	LF Mixed Investment 20%-60% Shares		GB00BYX1KN08			15.33	0	15.85					34.45	0	16.19					516.65	0	31.8			INSUFFICIENT HISTORY
Canlife CMA UK Balanced in GB	LF Mixed Investment 20%-60% Shares		GB00BYX1KG31			15.33	0	15.85					34.45	0	16.19					516.65	0	31.8			INSUFFICIENT HISTORY
Canlife F&C MM Lifestyle Defensive in GB	LF Mixed Investment 20%-60% Shares	11.8	GB00B1VGD602	7	78 / 296	15.33	3	15.85	2.97	47 / 296	20.37	65 / 285	34.45	10	16.19	4.62	71 / 285	43.33	34 / 255	516.65	15	31.8	4.64	70 / 255	4
Canlife F&C MM Navigator Distribution in GB	LF Mixed Investment 20%-60% Shares	12.8	GB00B0NDJ860	7.63	53 / 296	15.33	5	15.85	4.47	235 / 296	19.61	79 / 285	34.45	11	16.19	5.55	207 / 285	44.02	33 / 255	516.65	18	31.8	5.14	144 / 255	4
Canlife F&C MM Navigator Moderate in GB	LF Mixed Investment 20%-60% Shares	3.6	GB00B0NCW287	10.56	14 / 296	15.33	6	15.85	4.06	180 / 296	27.04	7 / 285	34.45	14	16.19	5.44	178 / 285	53.52	5 / 255	516.65	22	31.8	5.25	164 / 255	5
Canlife Fidelity Multi Asset Open Strategic in GB	LF Mixed Investment 20%-60% Shares	2.6	GB00B06T2Z94	8.24	39 / 296	15.33	3	15.85	3.99	167 / 296	21.96	42 / 285	34.45	6	16.19	5.21	137 / 285	39.19	70 / 255	516.65	8	31.8	5.26	165 / 255	4
Canlife Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	16.1	GB0032617291	4.42	227 / 296	15.33	4	15.85	4	170 / 296	11.67	235 / 285	34.45	7	16.19	4.59	67 / 285	37.37	87 / 255	516.65	19	31.8	5.03	126 / 255	2
Canlife Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	23.8	GB00B09H5W85	8.18	41 / 296	15.33	4	15.85	3.96	160 / 296	16.13	158 / 285	34.45	10	16.19	5.54	201 / 285	30.67	177 / 255	516.65	15	31.8	5.04	130 / 255	2
Canlife Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	12.6	GB00B66Q7R99	6.55	106 / 296	15.33	3	15.85	3.8	130 / 296	17.01	135 / 285	34.45	11	16.19	5.49	188 / 285	32.5	152 / 255	516.65	13	31.8	5.33	180 / 255	2
Canlife Managed (20% 60% Shares) in GB	LF Mixed Investment 20%-60% Shares	93.6	GB00B0Z7M099	6.11	129 / 296	15.33	4	15.85	3.78	126 / 296	24	21 / 285	34.45	13	16.19	4.51	57 / 285	49.39	11 / 255	516.65	21	31.8	4.69	73 / 255	4
Canlife Managed (50% Shares) in GB	LF Mixed Investment 20%-60% Shares	56	GB0032013616	3.24	258 / 296	15.33	3	15.85	3.88	141 / 296	5.71	279 / 285	34.45	9	16.19	5.72	230 / 285	19.55	245 / 255	516.65	12	31.8	5.46	198 / 255	1
Canlife Portfolio 4 in GB	LF Mixed Investment 20%-60% Shares	109.2	GB00B2QV5V67	5.29	182 / 296	15.33	2	15.85	3.57	99 / 296	20.9	55 / 285	34.45	10	16.19	4.68	77 / 285	41.6	44 / 255	516.65	12	31.8	4.63	68 / 255	3
CM Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	55	GB00B04QPR51	5.1	195 / 296	15.33	2	15.85	3.97	161 / 296	10.8	249 / 285	34.45	7	16.19	4.2	32 / 285	33.29	144 / 255	516.65	19	31.8	4.02	18 / 255	1
Engage Mutual Green Chip in GB	LF Mixed Investment 20%-60% Shares	25.4	GB0004348693	3.82	246 / 296	15.33	4	15.85	5.02	270 / 296	16.18	157 / 285	34.45	12	16.19	5.64	222 / 285	25.49	222 / 255	516.65	16	31.8	5.29	172 / 255	1
Fidelity Balanced Growth in GB	LF Mixed Investment 20%-60% Shares		GB00B94QC441	2.47	279 / 296	15.33	1	15.85	4.18	198 / 296	13.44	206 / 285	34.45	4	16.19	4.83	89 / 285			516.65	7	31.8			1
Fidelity CSPF Multi Asset Allocator Balanced in GB	LF Mixed Investment 20%-60% Shares		GB00B92Q5699	2.75	274 / 296	15.33	2	15.85	4.37	224 / 296	19.63	78 / 285	34.45	9	16.19	5.63	220 / 285			516.65	12	31.8			2
Fidelity Multi Asset Allocator Balanced in GB	LF Mixed Investment 20%-60% Shares		GB00B92NYR49	2.6	276 / 296	15.33	1	15.85	4.32	220 / 296	19.04	95 / 285	34.45	8	16.19	5.62	216 / 285			516.65	10	31.8			2
FL Aberdeen Multi-Manager Cautious Managed Portfolio in GB	LF Mixed Investment 20%-60% Shares	2.5	GB00B1FJLX80	8.63	29 / 296	15.33	5	15.85	3.61	103 / 296	18.14	116 / 285	34.45	11	16.19	5.16	126 / 285	38.45	73 / 255	516.65	18	31.8	5.34	183 / 255	3
FL Aberdeen Multi-Manager Cautious Managed Portfolio AL in GB	LF Mixed Investment 20%-60% Shares	3.7	GB00B142R520	9.1	26 / 296	15.33	5	15.85	3.82	133 / 296	19.39	86 / 285	34.45	11	16.19	5.54	202 / 285	41.01	52 / 255	516.65	18	31.8	5.36	186 / 255	4
FL Architas MA Active Intermediate Income AL in GB	LF Mixed Investment 20%-60% Shares	22.4	GB0032309782	7.5	56 / 296	15.33	3	15.85	3.99	166 / 296	27.36	5 / 285	34.45	13	16.19	5.85	239 / 285	52.49	7 / 255	516.65	21	31.8	5.73	217 / 255	5
FL Architas MA Blended Moderate AL in GB	LF Mixed Investment 20%-60% Shares	3.2	GB00BH0W5Y39	6.31	113 / 296	15.33	2	15.85	4.3	217 / 296	24.27	19 / 285	34.45	9	16.19	5.59	211 / 285			516.65	12	31.8			3
FL Deferred Distribution AL in GB	LF Mixed Investment 20%-60% Shares	2696.2	GB0002692761	6.79	87 / 296	15.33	4	15.85	4.7	253 / 296	18.91	100 / 285	34.45	13	16.19	6.17	250 / 285	39.86	62 / 255	516.65	18	31.8	6.13	235 / 255	3
FL Ethical Distribution AL in GB	LF Mixed Investment 20%-60% Shares	31.1	GB0031777419	9.5	20 / 296	15.33	6	15.85	6.43	291 / 296	24.39	18 / 285	34.45	15	16.19	7.02	281 / 285	47.76	19 / 255	516.65	26	31.8	6.83	252 / 255	4
FL F&C MM Lifestyle Defensive AL in GB	LF Mixed Investment 20%-60% Shares	4.3	GB00B1Z6P713	7.22	70 / 296	15.33	2	15.85	3.06	56 / 296	20.62	60 / 285	34.45	6	16.19	4.41	49 / 285	43.22	36 / 255	516.65	11	31.8	4.34	40 / 255	5
FL F&C MM Navigator Distribution in GB	LF Mixed Investment 20%-60% Shares	0.2	GB00B090C481	7.25	67 / 296	15.33	5	15.85	3.76	123 / 296	20.13	69 / 285	34.45	13	16.19	5.48	186 / 285	44.52	29 / 255	516.65	23	31.8	5.31	176 / 255	5
FL F&C MM Navigator Distribution in GB	LF Mixed Investment 20%-60% Shares	33.7	GB00B3SCGN30	8.38	37 / 296	15.33	5	15.85	3.7	116 / 296	23.85	23 / 285	34.45	14	16.19	5.45	179 / 285	51.01	9 / 255	516.65	27	31.8	5.3	175 / 255	5
FL F&C MM Navigator Moderate in GB	LF Mixed Investment 20%-60% Shares	17.9	GB00B3TL6Y09	10.36	16 / 296	15.33	7	15.85	4.07	182 / 296	28.07	3 / 285	34.45	18	16.19	5.32	155 / 285	54.95	4 / 255	516.65	27	31.8	5.36	188 / 255	5
FL Henderson Cautious Managed TR in GB	LF Mixed Investment 20%-60% Shares	0.6	GB00B51RN495	5.42	168 / 296	15.33	3	15.85	4.32	219 / 296	12.41	223 / 285	34.45	7	16.19	5.08	117 / 285	36.31	104 / 255	516.65	15	31.8	4.97	117 / 255	2
FL Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	11.7	GB00B0LBR663	4.81	209 / 296	15.33	4	15.85	4.34	222 / 296	11.2	244 / 285	34.45	8	16.19	5.28	151 / 285	30.94	175 / 255	516.65	21	31.8	5.24	162 / 255	1
FL Henderson Cautious Managed AL in GB	LF Mixed Investment 20%-60% Shares	29.8	GB00B0P7Y922	4.69	211 / 296	15.33	6	15.85	4.84	261 / 296	12.61	218 / 285	34.45	9	16.19	5.05	114 / 285	37.57	85 / 255	516.65	20	31.8	5.21	158 / 255	2
FL Henderson Cautious Managed PSB in GB	LF Mixed Investment 20%-60% Shares	0	GB00B06LCL14	4.28	232 / 296	15.33	6	15.85	4.86	262 / 296	11.44	238 / 285	34.45	9	16.19	5.05	111 / 285	33.28	145 / 255	516.65	18	31.8	5	121 / 255	1
FL HSBC Open Global Distribution AL in GB	LF Mixed Investment 20%-60% Shares	4.5	GB00B2QWBH73	6.64	96 / 296	15.33	4	15.85	4.44	231 / 296	23.12	27 / 285	34.45	11	16.19	5.51	193 / 285	43.05	38 / 255	516.65	16	31.8	5.15	147 / 255	4
FL Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	0	GB00B0X3MM10	5.67	153 / 296	15.33	2	15.85	4.7	254 / 296	11.23	242 / 285	34.45	4	16.19	5.6	213 / 285	33.6	140 / 255	516.65	15	31.8	5.6	204 / 255	1

FL Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	15.3	GB00B0LBRD30	8.26	38 / 296	15.33	7	15.85	4.29	214 / 296	20.06	72 / 285	34.45	14	16.19	5.19	133 / 285	59.85	3 / 255	516.65	28	31.8	4.87	101 / 255	★★★★★
FL Invesco Perpetual Distribution TR in GB	LF Mixed Investment 20%-60% Shares	2.8	GB00B51RM976	5.85	141 / 296	15.33	4	15.85	4.2	204 / 296	12.1	228 / 285	34.45	9	16.19	4.87	94 / 285	38.28	76 / 255	516.65	22	31.8	4.53	53 / 255	★★
FL Invesco Perpetual Distribution AL in GB	LF Mixed Investment 20%-60% Shares	41.4	GB00B13V3P22	5.86	139 / 296	15.33	2	15.85	3.92	149 / 296	13.09	212 / 285	34.45	7	16.19	4.35	46 / 285	38.21	77 / 255	516.65	21	31.8	4.15	30 / 255	★★
FL Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	0.4	GB00B0X6JN03	7.26	66 / 296	15.33	3	15.85	4.48	237 / 296	14.32	199 / 285	34.45	9	16.19	6.68	273 / 285	27.77	204 / 255	516.65	13	31.8	6.22	237 / 255	★★
FL Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	28.2	GB0033730994	9.67	19 / 296	15.33	5	15.85	3.76	122 / 296	21.62	45 / 285	34.45	14	16.19	5.55	204 / 285	41.02	51 / 255	516.65	23	31.8	5.17	152 / 255	★★★★★
FL Investec Cautious Managed AL in GB	LF Mixed Investment 20%-60% Shares	34.9	GB00B13XFH48	8.42	36 / 296	15.33	4	15.85	4.07	183 / 296	16.44	149 / 285	34.45	11	16.19	5.41	170 / 285	30.96	174 / 255	516.65	16	31.8	5.01	123 / 255	★★
FL Investec Cautious Managed PSB in GB	LF Mixed Investment 20%-60% Shares	0	GB00B06LCW29	7.99	44 / 296	15.33	4	15.85	4.12	191 / 296	15.1	179 / 285	34.45	10	16.19	5.42	173 / 285	28.58	196 / 255	516.65	16	31.8	5	122 / 255	★★
FL Jupiter Merlin Income in GB	LF Mixed Investment 20%-60% Shares	1	GB00B2R53S01	5.46	165 / 296	15.33	2	15.85	3.54	95 / 296	14.12	201 / 285	34.45	5	16.19	5.54	200 / 285	27.85	203 / 255	516.65	8	31.8	5.54	203 / 255	★
FL Jupiter Merlin Income TR in GB	LF Mixed Investment 20%-60% Shares	1.9	GB00B51RL788	6.59	102 / 296	15.33	2	15.85	3.93	152 / 296	16.09	160 / 285	34.45	5	16.19	5.53	199 / 285	31.42	164 / 255	516.65	8	31.8	5.44	195 / 255	★★
FL Jupiter Merlin Income AL in GB	LF Mixed Investment 20%-60% Shares	20.4	GB00B13XGL58	6.78	89 / 296	15.33	3	15.85	3.53	92 / 296	18.03	119 / 285	34.45	9	16.19	5.46	185 / 285	34.55	127 / 255	516.65	12	31.8	5.37	190 / 255	★★★
FL M&G Episode Allocation in GB	LF Mixed Investment 20%-60% Shares	5.3	GB00B1VPPF07	13.86	2 / 296	15.33	7	15.85	3.18	68 / 296	20.3	67 / 285	34.45	13	16.19	6.68	274 / 285	42.53	41 / 255	516.65	23	31.8	6.34	246 / 255	★★★★
FL Schroder MM Diversity in GB	LF Mixed Investment 20%-60% Shares	0.3	GB00B29LYV68	2.44	281 / 296	15.33	2	15.85	2.57	21 / 296	7.19	276 / 285	34.45	10	16.19	2.96	14 / 285	20.68	241 / 255	516.65	16	31.8	3.28	8 / 255	★
FL Schroder MM Diversity AL in GB	LF Mixed Investment 20%-60% Shares	7.5		2.6	275 / 296	15.33	2	15.85	2.77	36 / 296	8.12	274 / 285	34.45	10	16.19	3.15	18 / 285	22.17	237 / 255	516.65	14	31.8	3.31	9 / 255	★
FL Threadneedle Managed Equity & Bond in GB	LF Mixed Investment 20%-60% Shares	5.8	GB0033731299	5.59	156 / 296	15.33	2	15.85	4.83	258 / 296	22.04	39 / 285	34.45	9	16.19	5.12	122 / 285	41	53 / 255	516.65	12	31.8	4.95	109 / 255	★★★
FNW AXA Distribution in GB	LF Mixed Investment 20%-60% Shares	6.8	GB00B3KN4636	4.26	234 / 296	15.33	5	15.85	6.6	293 / 296	12.2	227 / 285	34.45	9	16.19	6.35	262 / 285	27.16	208 / 255	516.65	13	31.8	6.4	247 / 255	★
FNW F&C MM Navigator Distribution in GB	LF Mixed Investment 20%-60% Shares	1.5	GB00B3KN4F25	6	131 / 296	15.33	5	15.85	4.31	218 / 296	15.08	180 / 285	34.45	10	16.19	5.53	198 / 285	34.8	124 / 255	516.65	15	31.8	5.11	143 / 255	★★
FNW Fidelity Multi Asset Open Strategic in GB	LF Mixed Investment 20%-60% Shares	12.2	GB00B3KN5047	6.98	80 / 296	15.33	1	15.85	4.01	171 / 296	18.06	117 / 285	34.45	3	16.19	5.17	128 / 285	31.81	161 / 255	516.65	5	31.8	5.2	155 / 255	★★
FNW Fidelity Multi Asset Strategy in GB	LF Mixed Investment 20%-60% Shares	3.9	GB00B3KN4Y14	1.87	288 / 296	15.33	0	15.85	3.55	97 / 296	14.82	183 / 285	34.45	5	16.19	4.49	55 / 285	24.43	229 / 255	516.65	6	31.8	4.26	35 / 255	★
FNW Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	11.1	GB00B3KN5V57	3.54	251 / 296	15.33	3	15.85	4.72	255 / 296	8.99	270 / 285	34.45	6	16.19	4.95	102 / 285	29.84	183 / 255	516.65	12	31.8	5.17	149 / 255	★
FNW Henderson Income & Growth in GB	LF Mixed Investment 20%-60% Shares	0.6	GB00B3KN8835	5.89	136 / 296	15.33	0	15.85	3.58	101 / 296	14.35	198 / 285	34.45	4	16.19	5.6	212 / 285	31.83	160 / 255	516.65	11	31.8	5.71	211 / 255	★★
FNW Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	7.6	GB00B3KN6904	4.5	217 / 296	15.33	1	15.85	3.86	136 / 296	8.82	271 / 285	34.45	4	16.19	4.23	39 / 285	28.55	197 / 255	516.65	12	31.8	4.01	17 / 255	★
FNW Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	9.5	GB00B3KN6Q79	6.96	81 / 296	15.33	4	15.85	3.92	148 / 296	11.96	230 / 285	34.45	9	16.19	5.27	150 / 285	23.02	231 / 255	516.65	13	31.8	4.84	95 / 255	★
FNW Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	18.4	GB00B3KN7977	5.38	172 / 296	15.33	1	15.85	3.39	84 / 296	13.06	213 / 285	34.45	3	16.19	5.16	127 / 285	25.77	218 / 255	516.65	5	31.8	5.08	136 / 255	★
FNW Kames Ethical Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	1.4	GB00B3KN3P57	3.04	262 / 296	15.33	5	15.85	5.17	274 / 296	14.53	193 / 285	34.45	14	16.19	5.91	241 / 285	39.5	66 / 255	516.65	24	31.8	5.61	205 / 255	★★
FNW SLI Dynamic Distribution in GB	LF Mixed Investment 20%-60% Shares	3.6	GB00B3KN9K23	5.43	167 / 296	15.33	5	15.85	5.46	285 / 296	12.5	221 / 285	34.45	12	16.19	6.61	271 / 285	42.49	42 / 255	516.65	24	31.8	6.32	244 / 255	★★
FNW Standard Life Multi Asset Managed (20-60% Shares) in GB	LF Mixed Investment 20%-60% Shares	7.6	GB00B3KN9G86	6.56	105 / 296	15.33	5	15.85	4.87	263 / 296	18.97	98 / 285	34.45	7	16.19	5.21	140 / 285	36.37	100 / 255	516.65	10	31.8	5.03	127 / 255	★★★
Forester Life Balanced in GB	LF Mixed Investment 20%-60% Shares	184.7	GB0003472916	4.92	203 / 296	15.33	2	15.85	4.36	223 / 296	15.94	163 / 285	34.45	7	16.19	5.51	192 / 285	30.55	178 / 255	516.65	10	31.8	5.24	161 / 255	★★
Halifax Balanced Investment in GB	LF Mixed Investment 20%-60% Shares	104.7	GB00B42CFD91	3.1	261 / 296	15.33	0	15.85	3.54	94 / 296	9.86	258 / 285	34.45	4	16.19	5.34	158 / 285	23.01	232 / 255	516.65	5	31.8	5.08	134 / 255	★
Halifax Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	1665.1	GB00B0NHB595	5.45	166 / 296	15.33	4	15.85	4.55	243 / 296	16.23	155 / 285	34.45	10	16.19	5.76	234 / 285	33.08	148 / 255	516.65	14	31.8	5.5	201 / 255	★★
HLL Cautious in GB	LF Mixed Investment 20%-60% Shares	7.2	GB00B1SRQL27	5.33	175 / 296	15.33	2	15.85	4.26	209 / 296	18.01	121 / 285	34.45	5	16.19	5.39	167 / 285	34.61	125 / 255	516.65	8	31.8	5.28	166 / 255	★★
HLL Cautious Managed Portfolio in GB	LF Mixed Investment 20%-60% Shares	122.5	GB00B1FDD909	5.3	179 / 296	15.33	1	15.85	3.76	121 / 296	18.77	102 / 285	34.45	4	16.19	4.72	79 / 285	37.78	82 / 255	516.65	10	31.8	4.67	72 / 255	★★
HLL Defensive in GB	LF Mixed Investment 20%-60% Shares	2.5	GB00B1SRQN41	2.57	277 / 296	15.33	0	15.85	3.81	132 / 296	14.8	184 / 285	34.45	7	16.19	4.4	48 / 285	25.46	223 / 255	516.65	8	31.8	4.26	34 / 255	★
HLL Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	5.5	GB00B0JWH383	4.52	216 / 296	15.33	2	15.85	3.93	150 / 296	9.08	268 / 285	34.45	5	16.19	4.28	42 / 285	29.83	184 / 255	516.65	15	31.8	4.08	24 / 255	★
HLL Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	5.9	GB00B0JWHK57	6.75	92 / 296	15.33	4	15.85	4.08	184 / 296	11.2	243 / 285	34.45	9	16.19	5.46	181 / 285	21.82	239 / 255	516.65	13	31.8	5.03	129 / 255	★
HLL Rising Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	57	GB00B1FDD784	4.2	239 / 296	15.33	0	15.85	3.31	74 / 296	15.8	167 / 285	34.45	6	16.19	4.21	35 / 285	29.48	186 / 255	516.65	7	31.8	4.12	27 / 255	★
HSBC Defensive in GB	LF Mixed Investment 20%-60% Shares	39.8	GB0005907729	3.14	260 / 296	15.33	2	15.85	4.88	264 / 296	13.87	202 / 285	34.45	4	16.19	4.76	82 / 285	29.81	185 / 255	516.65	7	31.8	4.9	104 / 255	★
HSBC Life Cautious in GB	LF Mixed Investment 20%-60% Shares	10.3	GB00B02KSY73	3.29	255 / 296	15.33	2	15.85	4.89	265 / 296	18.01	122 / 285	34.45	8	16.19	5.57	209 / 285	35.03	122 / 255	516.65	10	31.8	5.14	146 / 255	★★
L&G Aberdeen MM Cautious Managed Portfolio in GB	LF Mixed Investment 20%-60% Shares	5.6	GB00B7GNXR99	8.54	32 / 296	15.33	4	15.85	3.49	89 / 296	18.71	104 / 285	34.45	9	16.19	4.64	72 / 285			516.65	13	31.8			★★★
L&G Close Conservative Portfolio in GB	LF Mixed Investment 20%-60% Shares	4.6	GB00B3PPJ475	7.07	76 / 296	15.33	4	15.85	2.55	20 / 296	16.74	144 / 285	34.45	14	16.19	4.55	61 / 285	30.28	179 / 255	516.65	22	31.8	4.45	50 / 255	★★
L&G Close Diversified Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	3.5	GB00B43LX973	5.54	160 / 296	15.33	3	15.85	2.71	33 / 296	17	136 / 285	34.45	10	16.19	3.36	21 / 285	32.69	151 / 255	516.65	15	31.8	3.79	14 / 255	★★

L&G F&C MM Navigator Distribution in GB	LF Mixed Investment 20%-60% Shares	18.7	GB00B81WMW63	7.78	49 / 296	15.33	5	15.85	3.46	86 / 296	21.57	46 / 285	34.45	15	16.19	4.98	105 / 285			516.65	22	31.8			★★★★
L&G F&C MM Navigator Moderate in GB	LF Mixed Investment 20%-60% Shares	10.6	GB00B610JQ92	9.42	24 / 296	15.33	6	15.85	3.15	65 / 296	25.8	13 / 285	34.45	14	16.19	4.42	50 / 285	49.73	10 / 255	516.65	24	31.8	4.44	48 / 255	★★★★★
L&G Fidelity Multi Asset Strategic in GB	LF Mixed Investment 20%-60% Shares	14.6	GB00B41RRX97	2.32	283 / 296	15.33	0	15.85	4.02	173 / 296	15.26	174 / 285	34.45	7	16.19	4.94	99 / 285	25.62	220 / 255	516.65	8	31.8	4.71	79 / 255	★
L&G Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	71.8	GB00B6SWKM12	5.22	188 / 296	15.33	3	15.85	4.18	201 / 296	13.35	208 / 285	34.45	8	16.19	5.03	110 / 285			516.65	16	31.8			★
L&G Henderson Multi Manager Distribution in GB	LF Mixed Investment 20%-60% Shares	3.2	GB00B463T369	4.82	207 / 296	15.33	2	15.85	2.74	35 / 296	12.7	217 / 285	34.45	5	16.19	4.33	45 / 285	28.55	198 / 255	516.65	9	31.8	4.55	57 / 255	★
L&G Henderson Multi Manager Income & Growth in GB	LF Mixed Investment 20%-60% Shares	8.4	GB00BW0DQG00	6.78	90 / 296	15.33	3	15.85	2.79	38 / 296			34.45	5	16.19					516.65	5	31.8			★★
L&G HSBC Global Distribution in GB	LF Mixed Investment 20%-60% Shares	0.2	GB00B78SL011	5.33	177 / 296	15.33	3	15.85	3.92	147 / 296	19.67	76 / 285	34.45	10	16.19	5.3	153 / 285	36.37	101 / 255	516.65	16	31.8	5.16	148 / 255	★★
L&G Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	56.2	GB00B60ZXS50	5.84	143 / 296	15.33	1	15.85	3.62	105 / 296	12.61	219 / 285	34.45	4	16.19	4.17	30 / 285	36.36	102 / 255	516.65	15	31.8	4.09	26 / 255	★★
L&G Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	89.1	GB00B0H40K41	6.61	100 / 296	15.33	3	15.85	3.68	115 / 296	12.39	224 / 285	34.45	9	16.19	5.46	180 / 285	23.96	230 / 255	516.65	13	31.8	5.08	139 / 255	★
L&G Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	112.3	GB00B0H4NX83	4.91	206 / 296	15.33	3	15.85	3.52	91 / 296	11.47	237 / 285	34.45	3	16.19	4.99	106 / 285	22.79	234 / 255	516.65	5	31.8	5.18	153 / 255	★
L&G Mixed investment 20-60% in GB	LF Mixed Investment 20%-60% Shares	60.8	GB00BP841M79	5.12	193 / 296	15.33	0	15.85	3.68	113 / 296			34.45	5	16.19					516.65	5	31.8			★
L&G Mixed Managed in GB	LF Mixed Investment 20%-60% Shares	172.1		4.29	231 / 296	15.33	1	15.85	3.71	117 / 296	18.01	120 / 285	34.45	4	16.19	4.56	63 / 285	35.24	116 / 255	516.65	6	31.8	4.58	58 / 255	★★
L&G Multi Manager Income in GB	LF Mixed Investment 20%-60% Shares	30.8	GB00B7548H84	7.77	51 / 296	15.33	4	15.85	4.39	226 / 296	16.37	150 / 285	34.45	13	16.19	6.36	264 / 285			516.65	19	31.8			★★
L&G Multi-Index 4 in GB	LF Mixed Investment 20%-60% Shares	19.3	GB00BJTD7564	3.26	256 / 296	15.33	0	15.85	3.01	51 / 296	14.36	197 / 285	34.45	2	16.19	4.06	28 / 285			516.65	4	31.8			★
L&G Multi-Index Income 4 in GB	LF Mixed Investment 20%-60% Shares		GB00BYYQDX51			15.33	1	15.85					34.45	1	16.19					516.65	1	31.8			INSUFFICIENT HISTORY
L&G Schroder MM Diversity in GB	LF Mixed Investment 20%-60% Shares	10.5	GB00B1Z2LW62	1.32	290 / 296	15.33	1	15.85	2.68	29 / 296	4.65	281 / 285	34.45	7	16.19	3.15	17 / 285	15.87	251 / 255	516.65	12	31.8	3.4	12 / 255	★
L&G Threadneedle Managed Equity & Bond in GB	LF Mixed Investment 20%-60% Shares	65.2	GB00B0H65490	4.7	210 / 296	15.33	1	15.85	4.5	239 / 296	19.03	96 / 285	34.45	7	16.19	5.27	149 / 285	34.33	130 / 255	516.65	10	31.8	5.02	124 / 255	★★
MetLife Cautious Index Portfolio in GB	LF Mixed Investment 20%-60% Shares	144.4	GB00B2QRGQ66	6.98	79 / 296	15.33	3	15.85	4.42	230 / 296	23.22	26 / 285	34.45	12	16.19	5.49	187 / 285	42.09	43 / 255	516.65	15	31.8	5.31	177 / 255	★★★★
MetLife Cautious Index Secure Capital Portfolio in GB	LF Mixed Investment 20%-60% Shares	1.1	GB00B2QRKT75	5.86	140 / 296	15.33	3	15.85	4.53	241 / 296	19.52	84 / 285	34.45	8	16.19	5.65	223 / 285	34.58	126 / 255	516.65	10	31.8	5.42	193 / 255	★★★
MetLife Cautious Managed Portfolio in GB	LF Mixed Investment 20%-60% Shares	20	GB00B1RBMX91	6.58	103 / 296	15.33	2	15.85	3.86	138 / 296	21.77	44 / 285	34.45	9	16.19	5.36	162 / 285	44.47	30 / 255	516.65	15	31.8	5.29	173 / 255	★★★★
MetLife Cautious Managed Secure Capital Portfolio in GB	LF Mixed Investment 20%-60% Shares	4.3	GB00B1RBML79	5.24	185 / 296	15.33	1	15.85	3.98	165 / 296	17.46	128 / 285	34.45	6	16.19	5.55	206 / 285	35.56	113 / 255	516.65	11	31.8	5.42	192 / 255	★★
MetLife Conservative Index Portfolio in GB	LF Mixed Investment 20%-60% Shares	198	GB00B2QRF925	5.36	173 / 296	15.33	2	15.85	4.39	228 / 296	21.34	50 / 285	34.45	10	16.19	5.09	119 / 285	36.85	94 / 255	516.65	11	31.8	4.83	92 / 255	★★★
MetLife Conservative Index Secure Capital Portfolio in GB	LF Mixed Investment 20%-60% Shares	2.4	GB00B2QRKM07	4.48	219 / 296	15.33	2	15.85	4.48	236 / 296	18.52	108 / 285	34.45	8	16.19	5.21	139 / 285	31.29	169 / 255	516.65	9	31.8	4.9	105 / 255	★★
MetLife Conservative Managed Portfolio in GB	LF Mixed Investment 20%-60% Shares	8.8	GB00B1RBMY09	5.5	163 / 296	15.33	0	15.85	3.77	124 / 296	20	73 / 285	34.45	6	16.19	4.87	95 / 285	40.5	54 / 255	516.65	9	31.8	4.78	88 / 255	★★★
MetLife Constv Mgd Secure Cap Pfl in GB	LF Mixed Investment 20%-60% Shares	2.6	GB00B1RBMM86	4.48	218 / 296	15.33	0	15.85	3.86	137 / 296	16.72	145 / 285	34.45	4	16.19	5.01	108 / 285	33.86	136 / 255	516.65	6	31.8	4.86	99 / 255	★★
MetLife Controlled Risk in GB	LF Mixed Investment 20%-60% Shares	14.8	GB00B5ZZRY77	4.44	225 / 296	15.33	3	15.85	4.39	229 / 296	22.1	37 / 285	34.45	14	16.19	4.82	87 / 285	41.36	48 / 255	516.65	19	31.8	4.59	60 / 255	★★★
MetLife Invesco Perp Distribution in GB	LF Mixed Investment 20%-60% Shares	0.1	GB00B1RDCS07	5.23	186 / 296	15.33	2	15.85	3.97	164 / 296	10.28	256 / 285	34.45	5	16.19	4.22	38 / 285	33.81	137 / 255	516.65	16	31.8	4.18	31 / 255	★
MGM Bonus Growth in GB	LF Mixed Investment 20%-60% Shares	71.4	GB0005550503	0.73	294 / 296	15.33	2	15.85	0.06	3 / 296	2.1	284 / 285	34.45	8	16.19	0.07	9 / 285	4.63	255 / 255	516.65	14	31.8	0.11	1 / 255	★
NFU Mutual Classic Bond Mixed Asset 20 -60% Shares Portfolio in GB	LF Mixed Investment 20%-60% Shares			6.21	121 / 296	15.33	3	15.85	4.27	212 / 296	15.83	166 / 285	34.45	7	16.19	5.22	144 / 285	30.18	180 / 255	516.65	10	31.8	4.98	118 / 255	★★
NFU Mutual NFU Mutual Flexibond Mixed Portfolio 20 60% Shares in GB	LF Mixed Investment 20%-60% Shares	88.6	GB00B4NTHC29	7.23	69 / 296	15.33	6	15.85	4.22	207 / 296	19.13	93 / 285	34.45	10	16.19	5.25	147 / 285	35.24	117 / 255	516.65	12	31.8	4.98	119 / 255	★★★
OMW Aberdeen Diversified Income in GB	LF Mixed Investment 20%-60% Shares	8.8	GB0033882209	6.6	101 / 296	15.33	3	15.85	2.93	43 / 296	16.9	141 / 285	34.45	9	16.19	6.18	252 / 285	31.34	167 / 255	516.65	12	31.8	5.72	214 / 255	★★
OMW Aberdeen Diversified Income (SDB) TR in GB	LF Mixed Investment 20%-60% Shares	5.2	GB0033973453	6.29	114 / 296	15.33	4	15.85	3.07	57 / 296	16.69	148 / 285	34.45	8	16.19	6.18	253 / 285	31.39	165 / 255	516.65	12	31.8	5.73	219 / 255	★★
OMW Aberdeen Multi Manager Diversity in GB	LF Mixed Investment 20%-60% Shares	0.9	GB00B4WX0V54	4.45	223 / 296	15.33	2	15.85	2.73	34 / 296	11.42	239 / 285	34.45	5	16.19	3.75	26 / 285	22.78	235 / 255	516.65	9	31.8	4.05	23 / 255	★
OMW Aberdeen MultiManager Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	7.1	GB00B09PHD79	7.39	61 / 296	15.33	3	15.85	3.63	106 / 296	16.35	151 / 285	34.45	10	16.19	5.13	123 / 285	33.65	139 / 255	516.65	16	31.8	5.07	133 / 255	★★
OMW Aberdeen MultiManager Multi Asset Distribution in GB	LF Mixed Investment 20%-60% Shares	1.8	GB00B2985695	7.15	72 / 296	15.33	3	15.85	3.39	83 / 296	17.55	126 / 285	34.45	11	16.19	5.71	228 / 285	35.52	114 / 255	516.65	15	31.8	5.34	184 / 255	★★★
OMW AXA Distribution (SDB) TR in GB	LF Mixed Investment 20%-60% Shares	9.1	GB0033973016	5.32	178 / 296	15.33	5	15.85	6.11	289 / 296	13.78	203 / 285	34.45	9	16.19	6.55	268 / 285	31.18	171 / 255	516.65	15	31.8	6.27	241 / 255	★★
OMW BlackRock Consensus 60 in GB	LF Mixed Investment 20%-60% Shares	2.7	GB00B71HDD27	5.75	150 / 296	15.33	3	15.85	5.03	272 / 296	20.88	56 / 285	34.45	7	16.19	6.06	246 / 285			516.65	9	31.8			★★
OMW BlackRock Global Multi Asset Income in GB	LF Mixed Investment 20%-60% Shares	0.2	GB00B5M1X065	5.01	200 / 296	15.33	3	15.85	2.32	15 / 296	12.55	220 / 285	34.45	10	16.19	5.69	225 / 285	27.03	209 / 255	516.65	15	31.8	5.71	213 / 255	★
OMW CF Miton Cautious Multi Asset in GB	LF Mixed Investment 20%-60% Shares	4.3	GB00B64SLB90	5.34	174 / 296	15.33	4	15.85	4.03	175 / 296	20.83	58 / 285	34.45	12	16.19	5.7	227 / 285	20.6	242 / 255	516.65	17	31.8	4.92	107 / 255	★★
OMW CF Seneca Diversified Income in GB	LF Mixed Investment 20%-60% Shares	8.8	GB00B0M1NS91	11.72	9 / 296	15.33	8	15.85	4	169 / 296	22.7	32 / 285	34.45	16	16.19	6.57	270 / 285	44.37	32 / 255	516.65	25	31.8	6.29	243 / 255	★★★★

OMW DM Cautious in GB	LF Mixed Investment 20%-60% Shares	1.1	GB0008744210	7.68	52 / 296	15.33	3	15.85	3.74	119 / 296	18.98	97 / 285	34.45	11	16.19	5.78	237 / 285	36.07	108 / 255	516.65	14	31.8	5.36	185 / 255	✪✪✪
OMW EAB Old Mutual Voyager Diversified in GB	LF Mixed Investment 20%-60% Shares	35.8	GB00B00NV494	6.71	93 / 296	15.33	1	15.85	2.9	41 / 296	4.11	283 / 285	34.45	5	16.19	6.75	275 / 285	20.43	243 / 255	516.65	14	31.8	6.34	245 / 255	✪✪
OMW Elite CAM Cautious Discretionary Portfolio in GB	LF Mixed Investment 20%-60% Shares	0.1	GB00B79RP384	7.11	73 / 296	15.33	3	15.85	2.48	19 / 296	10.37	255 / 285	34.45	9	16.19	3.91	27 / 285	19.34	246 / 255	516.65	10	31.8	4.02	21 / 255	✪✪
OMW F&C MM Lifestyle Defensive in GB	LF Mixed Investment 20%-60% Shares	4.8	GB00B4JMSX32	6.44	108 / 296	15.33	1	15.85	3.01	52 / 296	18.55	107 / 285	34.45	9	16.19	4.55	62 / 285	38.12	78 / 255	516.65	16	31.8	4.47	52 / 255	✪✪✪
OMW F&C MM Navigator Distribution in GB	LF Mixed Investment 20%-60% Shares	18	GB00B3C8PD03	6.26	118 / 296	15.33	5	15.85	3.17	67 / 296	16.94	138 / 285	34.45	11	16.19	5.17	130 / 285	37.7	84 / 255	516.65	19	31.8	4.85	98 / 255	✪✪✪
OMW F&C MM Navigator Moderate in GB	LF Mixed Investment 20%-60% Shares	8.4	GB00B3C8P961	8.51	33 / 296	15.33	6	15.85	3.09	60 / 296	22.15	36 / 285	34.45	14	16.19	4.47	53 / 285	42.79	40 / 255	516.65	20	31.8	4.46	51 / 255	✪✪✪✪✪
OMW Fidelity Multi Asset Open Strategic in GB	LF Mixed Investment 20%-60% Shares	2.4	GB00B1R63K81	6.64	97 / 296	15.33	2	15.85	3.67	111 / 296	19.22	91 / 285	34.45	7	16.19	5.22	143 / 285	33.3	143 / 255	516.65	11	31.8	5.44	196 / 255	✪✪
OMW Fidelity MultiAsset Strategic in GB	LF Mixed Investment 20%-60% Shares	19.9	GB00B1R0DH78	2.92	263 / 296	15.33	0	15.85	4.04	179 / 296	17.38	131 / 285	34.45	8	16.19	5	107 / 285	29.17	189 / 255	516.65	9	31.8	4.71	78 / 255	✪✪
OMW FP Apollo Multi Asset Balanced in GB	LF Mixed Investment 20%-60% Shares	0.3	GB00B61DK102	12.23	8 / 296	15.33	4	15.85	3.68	114 / 296	15.83	165 / 285	34.45	12	16.19	6.46	266 / 285	26.48	212 / 255	516.65	17	31.8	6.23	238 / 255	✪✪
OMW FP Verbatim Portfolio 3 in GB	LF Mixed Investment 20%-60% Shares	1.7	GB00B3V1XR04	4.69	212 / 296	15.33	1	15.85	2.96	46 / 296	14.5	194 / 285	34.45	7	16.19	3.24	19 / 285	24.52	228 / 255	516.65	10	31.8	3.04	6 / 255	✪
OMW FP Verbatim Portfolio 4 in GB	LF Mixed Investment 20%-60% Shares	1.7	GB00B3SSHT43	5.57	158 / 296	15.33	1	15.85	2.9	42 / 296	17.48	127 / 285	34.45	5	16.19	4.94	100 / 285	31.79	162 / 255	516.65	6	31.8	4.59	62 / 255	✪✪
OMW Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	84.7	GB0032556929	4.25	236 / 296	15.33	3	15.85	4.37	225 / 296	10.58	253 / 285	34.45	7	16.19	5.41	169 / 285	32.05	159 / 255	516.65	18	31.8	5.32	178 / 255	✪
OMW Henderson Cautious Managed (SDB) TR in GB	LF Mixed Investment 20%-60% Shares	5.4	GB0033973560	4.46	220 / 296	15.33	3	15.85	4.3	216 / 296	10.97	248 / 285	34.45	7	16.19	5.21	141 / 285	31.67	163 / 255	516.65	15	31.8	5.17	151 / 255	✪
OMW Henderson Multi Manager Income & Growth Retail in GB	LF Mixed Investment 20%-60% Shares	1.3	GB00B45GW269	5.96	133 / 296	15.33	2	15.85	2.7	32 / 296	15.95	162 / 285	34.45	6	16.19	4.91	97 / 285	34.39	128 / 255	516.65	11	31.8	5.1	141 / 255	✪✪
OMW Henderson Multi-Manager Income & Growth in GB	LF Mixed Investment 20%-60% Shares	0.9	GB00B3TVDV62	6	130 / 296	15.33	3	15.85	3.01	50 / 296	16.86	142 / 285	34.45	9	16.19	5.43	175 / 285	36.84	95 / 255	516.65	18	31.8	5.82	224 / 255	✪✪✪
OMW HSBC Open Global Distribution in GB	LF Mixed Investment 20%-60% Shares	5.1	GB00B1QXWX60	5.87	138 / 296	15.33	2	15.85	3.93	151 / 296	21.27	52 / 285	34.45	10	16.19	5.55	205 / 285	40	60 / 255	516.65	19	31.8	5.45	197 / 255	✪✪✪✪
OMW HSBC World Selection Balanced Portfolio in GB	LF Mixed Investment 20%-60% Shares	1	GB00BYQ4LK01			15.33	1	15.85					34.45	1	16.19					516.65	1	31.8			INSUFFICIENT HISTORY
OMW IFSL AMR Diversified Portfolio in GB	LF Mixed Investment 20%-60% Shares	3		8.15	42 / 296	15.33	6	15.85	5.28	278 / 296	16.29	153 / 285	34.45	12	16.19	7.64	283 / 285	40.25	57 / 255	516.65	26	31.8	7.44	253 / 255	✪✪✪
OMW Index Cautious in GB	LF Mixed Investment 20%-60% Shares	9.8	GB00B04M8Q32	3.17	259 / 296	15.33	3	15.85	5.19	276 / 296	15.12	178 / 285	34.45	8	16.19	5.52	196 / 285	27.42	206 / 255	516.65	10	31.8	5.21	156 / 255	✪
OMW Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	83.9	GB00B01QZZ60	5.08	196 / 296	15.33	1	15.85	3.72	118 / 296	10.59	252 / 285	34.45	3	16.19	4.5	56 / 285	32.47	153 / 255	516.65	12	31.8	4.33	39 / 255	✪
OMW Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	87.9	GB0004842737	6.75	91 / 296	15.33	3	15.85	3.65	108 / 296	12.82	216 / 285	34.45	9	16.19	5.5	191 / 285	24.63	226 / 255	516.65	13	31.8	5.1	140 / 255	✪
OMW JPM Multi Asset Income in GB	LF Mixed Investment 20%-60% Shares	2.7	GB00B4ZH3265	4.92	204 / 296	15.33	3	15.85	3.15	64 / 296	9.08	269 / 285	34.45	8	16.19	6.25	257 / 285	28.6	195 / 255	516.65	17	31.8	5.83	226 / 255	✪
OMW Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	68.2	GB00B1L56Y64	5.33	176 / 296	15.33	4	15.85	3.49	88 / 296	14.58	192 / 285	34.45	7	16.19	5.91	242 / 285	27.96	202 / 255	516.65	10	31.8	5.73	216 / 255	✪
OMW L&G Multi Manager Income Trust in GB	LF Mixed Investment 20%-60% Shares	0.1	GB00B3ZJGY80	6.62	98 / 296	15.33	2	15.85	3.67	112 / 296	14.75	187 / 285	34.45	10	16.19	5.77	236 / 285	25.4	225 / 255	516.65	17	31.8	6.57	250 / 255	✪✪
OMW M&G Episode Allocation in GB	LF Mixed Investment 20%-60% Shares	12.7	GB00B1XFT234	12.46	7 / 296	15.33	6	15.85	3.08	59 / 296	17.98	123 / 285	34.45	11	16.19	7.01	280 / 285	37.74	83 / 255	516.65	18	31.8	6.48	249 / 255	✪✪✪
OMW Marlborough Cautious in GB	LF Mixed Investment 20%-60% Shares	1.7	GB00B5T6TC84	5.51	162 / 296	15.33	4	15.85	2.94	44 / 296	16.31	152 / 285	34.45	11	16.19	5.22	142 / 285	35.05	121 / 255	516.65	20	31.8	5.39	191 / 255	✪✪
OMW Old Mutual Cirilium Balanced Portfolio in GB	LF Mixed Investment 20%-60% Shares	50.3	GB00B3B9WH76	9.86	18 / 296	15.33	5	15.85	2.24	14 / 296	22.81	30 / 285	34.45	14	16.19	5.05	112 / 285	44.97	27 / 255	516.65	24	31.8	4.85	97 / 255	✪✪✪✪✪
OMW Old Mutual Foundation 3 in GB	LF Mixed Investment 20%-60% Shares	0	GB00BJ36QP46	8.62	30 / 296	15.33	4	15.85	3.35	77 / 296	16.91	140 / 285	34.45	12	16.19	6.99	279 / 285			516.65	14	31.8			✪✪✪
OMW Old Mutual Generation Target 3 in GB	LF Mixed Investment 20%-60% Shares	0.8	GB00B8HN2D40	3.88	245 / 296	15.33	2	15.85	1.62	11 / 296	5.63	280 / 285	34.45	5	16.19	4.48	54 / 285			516.65	10	31.8			✪
OMW Old Mutual Voyager Diversified in GB	LF Mixed Investment 20%-60% Shares	248.9	GB00B42GZZ30	7.09	74 / 296	15.33	1	15.85	3.33	75 / 296	4.3	282 / 285	34.45	5	16.19	6.91	277 / 285	21.02	240 / 255	516.65	13	31.8	6.47	248 / 255	✪✪
OMW Premier Multi-Asset Conservative Growth in GB	LF Mixed Investment 20%-60% Shares	5	GB00B12GN367	4.99	201 / 296	15.33	4	15.85	1.37	10 / 296	9.43	259 / 285	34.45	8	16.19	2.53	12 / 285	19.06	247 / 255	516.65	14	31.8	2.22	3 / 255	✪
OMW Sarasin GlobalSar Strategic A in GB	LF Mixed Investment 20%-60% Shares	0.3	GB00BH583M03	5.8	145 / 296	15.33	3	15.85	3.89	144 / 296	18.22	115 / 285	34.45	8	16.19	5.61	214 / 285			516.65	11	31.8			✪✪
OMW Schroder MM Diversity in GB	LF Mixed Investment 20%-60% Shares	17.6	GB00B28RWY47	1.76	289 / 296	15.33	1	15.85	2.67	28 / 296	6.1	277 / 285	34.45	9	16.19	3.11	16 / 285	18.14	249 / 255	516.65	14	31.8	3.36	10 / 255	✪
OMW Schroder MM Diversity Income in GB	LF Mixed Investment 20%-60% Shares	1.3	GB00BRCGHS10	1.95	287 / 296	15.33	1	15.85	3.91	146 / 296			34.45	6	16.19					516.65	6	31.8			✪
OMW Sinfonia Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	1.7	GB00B3F26J25	4.14	240 / 296	15.33	2	15.85	3.28	73 / 296	17.09	133 / 285	34.45	6	16.19	4.53	58 / 285	29.86	182 / 255	516.65	10	31.8	4.36	42 / 255	✪✪
OMW SVS Cornelian Cautious in GB	LF Mixed Investment 20%-60% Shares	1.6	GB00BD965Q06	4.81	208 / 296	15.33	1	15.85	3.16	66 / 296			34.45	1	16.19					516.65	1	31.8			✪
OMW SVS Cornelian Defensive in GB	LF Mixed Investment 20%-60% Shares	0.8	GB00BD966Q70	3.31	254 / 296	15.33	1	15.85	2.59	22 / 296			34.45	1	16.19					516.65	1	31.8			✪
OMW T.Bailey Dynamic in GB	LF Mixed Investment 20%-60% Shares	0	GB00B3CMTB84	7.89	47 / 296	15.33	5	15.85	2.84	40 / 296	19.34	89 / 285	34.45	11	16.19	4.25	41 / 285	37.87	79 / 255	516.65	20	31.8	4.74	85 / 255	✪✪✪
OMW Norway Norge Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	1	GB0001773802	15.33	1 / 296	15.33	7	15.85	9.59	295 / 296	15.13	177 / 285	34.45	15	16.19	10.92	285 / 285	25.6	221 / 255	516.65	24	31.8	10.57	254 / 255	✪✪
Pearl Managed Life (20% 60% Shares) in GB	LF Mixed Investment 20%-60% Shares	2.8	GB0006768658	1.29	291 / 296	15.33	1	15.85	5.45	283 / 296	15.4	173 / 285	34.45	9	16.19	4.73	80 / 285	31.11	172 / 255	516.65	11	31.8	4.39	44 / 255	✪

Phoenix Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	0.6	GB0030158306	5.39	171 / 296	15.33	6	15.85	4.95	269 / 296	19.95	74 / 285	34.45	14	16.19	5.05	113 / 285	36.24	106 / 255	516.65	16	31.8	4.73	83 / 255	✪✪
Phoenix Century Managed (20-60% shares) in GB	LF Mixed Investment 20%-60% Shares	1.4		5.15	191 / 296	15.33	4	15.85	4.94	268 / 296	27.45	4 / 285	34.45	17	16.19	6.88	276 / 285	53.01	6 / 255	516.65	28	31.8	6.29	242 / 255	✪✪✪
Phoenix Wealth Architas Multi Asset Active Intermediate Income in GB	LF Mixed Investment 20%-60% Shares	19.2	GB00B53TYK62	7.4	60 / 296	15.33	1	15.85	3.34	76 / 296	24.54	17 / 285	34.45	8	16.19	5.14	124 / 285	47.9	18 / 255	516.65	16	31.8	4.96	112 / 255	✪✪✪✪✪
Phoenix Wealth Architas Multi Asset Blended Moderate in GB	LF Mixed Investment 20%-60% Shares	8	GB00B5814Y19	5.77	147 / 296	15.33	2	15.85	3.58	100 / 296	21.31	51 / 285	34.45	9	16.19	4.74	81 / 285	40.14	58 / 255	516.65	14	31.8	4.59	61 / 255	✪✪✪✪
Phoenix Wealth AXA IM Distribution in GB	LF Mixed Investment 20%-60% Shares	17.5	GB00B68NNT24	6.15	126 / 296	15.33	6	15.85	5.23	277 / 296	17.44	129 / 285	34.45	10	16.19	5.35	160 / 285	36.29	105 / 255	516.65	15	31.8	5.34	182 / 255	✪✪✪
Phoenix Wealth AXA IM Distribution (Closed to new business) in GB	LF Mixed Investment 20%-60% Shares	32.4	GB00BQ3G0624	6.21	120 / 296	15.33	5	15.85	5.4	281 / 296			34.45	11	16.19					516.65	11	31.8			✪✪
Phoenix Wealth AXA IM Ethical Distribution in GB	LF Mixed Investment 20%-60% Shares	6.5	GB00B643M007	9.43	23 / 296	15.33	6	15.85	5.3	279 / 296	24.76	15 / 285	34.45	15	16.19	5.93	243 / 285	48.57	16 / 255	516.65	23	31.8	5.69	209 / 255	✪✪✪✪✪
Phoenix Wealth AXA IM Lifetime Distribution in GB	LF Mixed Investment 20%-60% Shares	0.3	GB00BWFGPJ03	5.9	135 / 296	15.33	7	15.85	6.36	290 / 296			34.45	12	16.19					516.65	12	31.8			✪✪
Phoenix Wealth Elite Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	63.2	GB0032210246	5.2	189 / 296	15.33	0	15.85	4.01	172 / 296	19.42	85 / 285	34.45	7	16.19	4.6	68 / 285	38.67	72 / 255	516.65	9	31.8	4.72	80 / 255	✪✪
Phoenix Wealth Elite Extra Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	3.9		4.05	243 / 296	15.33	1	15.85	4.19	202 / 296	20.76	59 / 285	34.45	10	16.19	4.72	78 / 285	36.31	103 / 255	516.65	12	31.8	4.44	49 / 255	✪✪
Phoenix Wealth FP Verbatim Portfolio 4 in GB	LF Mixed Investment 20%-60% Shares	0.4	GB00B4QBZ766	6.69	94 / 296	15.33	2	15.85	3.85	135 / 296	20.08	71 / 285	34.45	6	16.19	5.31	154 / 285	37.07	93 / 255	516.65	8	31.8	4.77	87 / 255	✪✪✪
Phoenix Wealth Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	2.5	GB00B75D7782	4.65	213 / 296	15.33	4	15.85	4.45	234 / 296	12.37	225 / 285	34.45	7	16.19	4.76	83 / 285	35.06	120 / 255	516.65	18	31.8	4.78	90 / 255	✪✪
Phoenix Wealth Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	12.7		5.58	157 / 296	15.33	3	15.85	3.97	162 / 296	12.24	226 / 285	34.45	8	16.19	4.21	34 / 285	36.44	99 / 255	516.65	22	31.8	4.03	22 / 255	✪✪
Phoenix Wealth Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	11.1	GB0032211764	8.47	35 / 296	15.33	4	15.85	4.18	197 / 296	16.27	154 / 285	34.45	10	16.19	5.43	174 / 285	31.01	173 / 255	516.65	15	31.8	4.97	113 / 255	✪✪
Pru Dynamic 10-40 Portfolio in GB	LF Mixed Investment 20%-60% Shares	32.1	GB00B58QGZ16	5.75	149 / 296	15.33	1	15.85	2.64	26 / 296	14.67	190 / 285	34.45	5	16.19	4.42	51 / 285	29.89	181 / 255	516.65	9	31.8	4.14	29 / 255	✪✪
Pru Dynamic 20-55 Portfolio in GB	LF Mixed Investment 20%-60% Shares	50.1	GB00B5880B15	7.91	46 / 296	15.33	3	15.85	2.95	45 / 296	16.69	147 / 285	34.45	8	16.19	5.2	135 / 285	34.19	131 / 255	516.65	15	31.8	4.88	102 / 255	✪✪
Pru Dynamic Focused 20-55 Portfolio in GB	LF Mixed Investment 20%-60% Shares	38.2	GB00B281Y399	8.86	28 / 296	15.33	2	15.85	3.37	80 / 296	19.25	90 / 285	34.45	7	16.19	4.97	103 / 285	37.12	92 / 255	516.65	12	31.8	4.58	59 / 255	✪✪✪
Pru FP Verbatim Portfolio 4 in GB	LF Mixed Investment 20%-60% Shares	1	GB00B4N34T06	5.4	169 / 296	15.33	0	15.85	3.66	110 / 296	15.93	164 / 285	34.45	4	16.19	5.11	121 / 285	29.19	188 / 255	516.65	5	31.8	4.72	81 / 255	✪✪
Pru Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	15.9	GB00B3BW2N27	3.67	249 / 296	15.33	3	15.85	4.29	213 / 296	9.32	260 / 285	34.45	6	16.19	4.67	76 / 285	29.44	187 / 255	516.65	12	31.8	4.78	89 / 255	✪
Pru Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	21.6	GB00B3BW3F18	4.45	222 / 296	15.33	1	15.85	3.89	142 / 296	8.78	272 / 285	34.45	4	16.19	4.21	36 / 285	28.84	194 / 255	516.65	12	31.8	4.02	19 / 255	✪
Pru Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	13.4	GB00B3BW4H07	6.84	85 / 296	15.33	3	15.85	4.06	181 / 296	11.88	231 / 285	34.45	8	16.19	5.43	176 / 285	22.71	236 / 255	516.65	13	31.8	4.98	120 / 255	✪
Pru Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	18.3	GB00B3BWSF64	5.3	180 / 296	15.33	2	15.85	3.94	154 / 296	13.25	210 / 285	34.45	4	16.19	5.73	231 / 285	25.83	217 / 255	516.65	7	31.8	5.66	207 / 255	✪
Pru M&G Episode Allocation in GB	LF Mixed Investment 20%-60% Shares	18.1	GB0032799826	12.96	4 / 296	15.33	6	15.85	3.38	82 / 296	18.29	114 / 285	34.45	12	16.19	6.23	254 / 285	38.3	75 / 255	516.65	19	31.8	5.86	227 / 255	✪✪✪
Pru UK Equity and Bond in GB	LF Mixed Investment 20%-60% Shares	55.6	GB0033179671	4.21	238 / 296	15.33	4	15.85	5.91	288 / 296	17.18	132 / 285	34.45	12	16.19	6.24	255 / 285	36.13	107 / 255	516.65	18	31.8	6.13	234 / 255	✪✪
ReAssure AL Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	21.8	GB0033097378	7.62	54 / 296	15.33	2	15.85	3.56	98 / 296	19.36	88 / 285	34.45	7	16.19	5.27	148 / 285	37.32	89 / 255	516.65	10	31.8	5.03	128 / 255	✪✪✪
ReAssure AL CF Miton Cautious Multi Asset in GB	LF Mixed Investment 20%-60% Shares	4.7	GB00B0CG7714	5.71	152 / 296	15.33	4	15.85	4.03	176 / 296	21.98	41 / 285	34.45	12	16.19	5.4	168 / 285	21.83	238 / 255	516.65	17	31.8	4.62	65 / 255	✪✪
ReAssure AL CF Seneca Diversified Income in GB	LF Mixed Investment 20%-60% Shares	3.1	GB00B1G26195	11.39	11 / 296	15.33	6	15.85	3.78	127 / 296	21.98	40 / 285	34.45	13	16.19	6.47	267 / 285	39.24	69 / 255	516.65	19	31.8	6.05	232 / 255	✪✪✪✪
ReAssure AL Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	9.5	GB00B295TD55	5.28	183 / 296	15.33	1	15.85	3.81	131 / 296	11	247 / 285	34.45	3	16.19	4.54	60 / 285	31.25	170 / 255	516.65	11	31.8	4.31	38 / 255	✪
ReAssure AL Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	5.1		7.32	63 / 296	15.33	3	15.85	3.79	129 / 296	14.41	195 / 285	34.45	9	16.19	5.56	208 / 285	25.62	219 / 255	516.65	13	31.8	5.05	132 / 255	✪✪
ReAssure AL Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	11.4		5.79	146 / 296	15.33	3	15.85	3.54	93 / 296	14.78	186 / 285	34.45	5	16.19	5.37	165 / 285	27.75	205 / 255	516.65	9	31.8	5.36	187 / 255	✪✪
RLL Defensive Managed in GB	LF Mixed Investment 20%-60% Shares	4.1	GB0007811127	2.33	282 / 296	15.33	1	15.85	4.25	208 / 296	22.78	31 / 285	34.45	13	16.19	5.33	156 / 285	36.77	97 / 255	516.65	16	31.8	4.69	74 / 255	✪✪
Scot Eq 40/60 Core Portfolio in GB	LF Mixed Investment 20%-60% Shares	4.6	GB00B39VYX54	6.25	119 / 296	15.33	5	15.85	4.93	267 / 296	20.34	66 / 285	34.45	8	16.19	5.85	238 / 285	40.38	55 / 255	516.65	15	31.8	5.7	210 / 255	✪✪✪✪
Scot Eq 50/50 Cautious Managed Collection in GB	LF Mixed Investment 20%-60% Shares	37	GB0032307851	5.81	144 / 296	15.33	4	15.85	4.3	215 / 296	23.67	24 / 285	34.45	15	16.19	5.49	189 / 285	43.24	35 / 255	516.65	18	31.8	5.17	150 / 255	✪✪✪✪
Scot Eq 50/50 Core Portfolio in GB	LF Mixed Investment 20%-60% Shares	31.5	GB00B39T5F88	4.96	202 / 296	15.33	5	15.85	5.02	271 / 296	19.73	75 / 285	34.45	10	16.19	5.46	184 / 285	37.36	88 / 255	516.65	15	31.8	5.24	163 / 255	✪✪
Scot Eq 60/40 Cautious Managed Collection in GB	LF Mixed Investment 20%-60% Shares	23.6	GB0032307745	4.26	235 / 296	15.33	4	15.85	4.59	250 / 296	22.06	38 / 285	34.45	14	16.19	5.2	136 / 285	38.41	74 / 255	516.65	16	31.8	4.83	94 / 255	✪✪
Scot Eq 60/40 Core Portfolio in GB	LF Mixed Investment 20%-60% Shares	44.4	GB00B39T5Q93	3.7	248 / 296	15.33	4	15.85	5.19	275 / 296	19.13	92 / 285	34.45	13	16.19	5.21	138 / 285	34.39	129 / 255	516.65	17	31.8	4.9	103 / 255	✪✪
Scot Eq 70/30 Core Portfolio in GB	LF Mixed Investment 20%-60% Shares	93.5	GB00B39T5W53	2.45	280 / 296	15.33	4	15.85	5.41	282 / 296	18.45	111 / 285	34.45	14	16.19	5.08	118 / 285	31.35	166 / 255	516.65	20	31.8	4.69	75 / 255	✪✪
Scot Eq Broker Premier Cautious in GB	LF Mixed Investment 20%-60% Shares		GB0006976400	-0.7	295 / 296	15.33	2	15.85	0.02	1 / 296	-1.76	285 / 285	34.45	8	16.19	0.03	1 / 285	516.65	1 / 255	516.65	19	31.8	##### #	255 / 255	✪✪
Scot Eq Ethical Cautious in GB	LF Mixed Investment 20%-60% Shares	43.8	GB0004321088	4.44	224 / 296	15.33	5	15.85	5.45	284 / 296	18.94	99 / 285	34.45	17	16.19	6.65	272 / 285	46.35	22 / 255	516.65	26	31.8	6.23	239 / 255	✪✪
Scot Eq Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	14		4.52	215 / 296	15.33	6	15.85	4.83	259 / 296	12	229 / 285	34.45	9	16.19	5.22	145 / 285	36.83	96 / 255	516.65	21	31.8	5.46	199 / 255	✪✪

Scot Eq Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	10.8	GB00B1NV0R34	7.45	58 / 296	15.33	4	15.85	4.12	190 / 296	13.29	209 / 285	34.45	9	16.19	5.41	172 / 285	25.42	224 / 255	516.65	13	31.8	4.97	115 / 255	★★
Scottish Widows Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	35.9	GB00B0LNV595	5.55	159 / 296	15.33	5	15.85	4.27	211 / 296	19.6	81 / 285	34.45	11	16.19	4.64	73 / 285	40.1	59 / 255	516.65	18	31.8	4.43	47 / 255	★★
Scottish Widows Diversified Assets in GB	LF Mixed Investment 20%-60% Shares	4.5	GB00B1VPNX49	9.5	21 / 296	15.33	4	15.85	1.87	12 / 296	15.49	172 / 285	34.45	9	16.19	4.21	37 / 285	27.99	201 / 255	516.65	13	31.8	4.12	28 / 255	★★
SIP Aberdeen Managed Distribution in GB	LF Mixed Investment 20%-60% Shares	0.1	GB00B0ZL7629	5.19	190 / 296	15.33	3	15.85	2.83	39 / 296	13.76	204 / 285	34.45	7	16.19	5.61	215 / 285	26.07	215 / 255	516.65	11	31.8	5.28	168 / 255	★
SIP Accel Green in GB	LF Mixed Investment 20%-60% Shares	11.9	GB00B3KT3L90	7	77 / 296	15.33	3	15.85	3.89	143 / 296	22.23	35 / 285	34.45	8	16.19	5.52	194 / 285	39.34	67 / 255	516.65	12	31.8	5.08	138 / 255	★★★
SIP Accel Orange in GB	LF Mixed Investment 20%-60% Shares	2.8	GB00B4W2KY54	2.86	265 / 296	15.33	1	15.85	2.33	16 / 296	10.45	254 / 285	34.45	7	16.19	2.22	10 / 285	13.85	253 / 255	516.65	13	31.8	1.93	2 / 255	★
SIP Assetmaster Cautious in GB	LF Mixed Investment 20%-60% Shares	0	GB00B2Q5JM70	6.27	116 / 296	15.33	4	15.85	3.45	85 / 296	14.25	200 / 285	34.45	12	16.19	5.5	190 / 285	26.97	210 / 255	516.65	21	31.8	5.92	229 / 255	★★
SIP Cirilium Cautious in GB	LF Mixed Investment 20%-60% Shares	3.2	GB00B3B0BD90	10.06	17 / 296	15.33	6	15.85	2.39	17 / 296	23.96	22 / 285	34.45	14	16.19	4.98	104 / 285	47.13	20 / 255	516.65	24	31.8	4.81	91 / 255	★★★★★
SIP Cirilium Strategic Income in GB	LF Mixed Investment 20%-60% Shares	0.1	GB00B68C0985	2.89	264 / 296	15.33	4	15.85	2.48	18 / 296	16.1	159 / 285	34.45	14	16.19	5.74	232 / 285	41.44	47 / 255	516.65	22	31.8	5.72	215 / 255	★★
SIP Fidelity Multi Asset Strategy in GB	LF Mixed Investment 20%-60% Shares	2	GB00B1JRXZ49	3.53	252 / 296	15.33	1	15.85	4.12	188 / 296	19.38	87 / 285	34.45	11	16.19	4.79	85 / 285	32.3	155 / 255	516.65	13	31.8	4.55	56 / 255	★★
SIP Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	1.6	GB00B1J2SR66	4.31	229 / 296	15.33	1	15.85	4	168 / 296	11.53	236 / 285	34.45	4	16.19	4.85	92 / 285	33.11	147 / 255	516.65	13	31.8	4.96	111 / 255	★
SIP Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	2.2	GB00B1J2WJ60	6.17	123 / 296	15.33	1	15.85	3.77	125 / 296	14.69	189 / 285	34.45	6	16.19	4.53	59 / 285	41.15	50 / 255	516.65	20	31.8	4.36	41 / 255	★★★
SIP Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	1	GB00B3X1YK89	7.28	65 / 296	15.33	3	15.85	3.54	96 / 296	15.06	181 / 285	34.45	8	16.19	5.54	203 / 285	28.01	200 / 255	516.65	13	31.8	5.08	135 / 255	★★
SIP Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	1.8	GB00B1J33B89	5.53	161 / 296	15.33	2	15.85	3.5	90 / 296	15.19	176 / 285	34.45	2	16.19	5.17	131 / 285	28.96	191 / 255	516.65	4	31.8	5.21	159 / 255	★★
SIP Kames Ethical Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	2.6	GB00B39V1671	4.08	241 / 296	15.33	5	15.85	4.82	257 / 296	17.87	124 / 285	34.45	16	16.19	5.99	245 / 285	45.78	26 / 255	516.65	26	31.8	6.07	233 / 255	★★
SIP MGTS Frontier Cautious in GB	LF Mixed Investment 20%-60% Shares	0.1	GB00B29T3137	4.23	237 / 296	15.33	0	15.85	2.78	37 / 296	11.17	245 / 285	34.45	3	16.19	5.37	164 / 285	26.3	214 / 255	516.65	8	31.8	5.22	160 / 255	★
SIP Schroder MultiManager Diversity Income in GB	LF Mixed Investment 20%-60% Shares	0.4	GB00B1J39W13	2.49	278 / 296	15.33	1	15.85	3.2	70 / 296	11.23	241 / 285	34.45	8	16.19	3.49	22 / 285	18.01	250 / 255	516.65	11	31.8	3.95	15 / 255	★
SIP T Bailey Dynamic Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	0.1	GB00B29TGH03	8.14	43 / 296	15.33	5	15.85	2.68	30 / 296	20.6	61 / 285	34.45	12	16.19	4.06	29 / 285	39.31	68 / 255	516.65	22	31.8	4.64	69 / 255	★★★★
Stan Life Aberdeen MultiManager Cautious Managed Portfolio in GB	LF Mixed Investment 20%-60% Shares	0	GB00B3BDHN03	8.18	40 / 296	15.33	4	15.85	3.97	163 / 296	16.77	143 / 285	34.45	8	16.19	5.74	233 / 285	35.81	109 / 255	516.65	14	31.8	5.63	206 / 255	★★★
Stan Life CF Seneca Distribution in GB	LF Mixed Investment 20%-60% Shares	1	GB00B3BDH962	11.14	12 / 296	15.33	7	15.85	4.22	206 / 296	20.57	63 / 285	34.45	13	16.19	6.26	259 / 285	39.6	64 / 255	516.65	17	31.8	5.71	211 / 255	★★★★★
Stan Life F&C MM Navigator Distribution in GB	LF Mixed Investment 20%-60% Shares	1	GB00B3BDJ901	6.27	115 / 296	15.33	5	15.85	4.27	210 / 296	15.56	170 / 285	34.45	9	16.19	5.52	195 / 285	35.77	111 / 255	516.65	14	31.8	5.11	142 / 255	★★
Stan Life Fidelity Multi Asset Open Strategic in GB	LF Mixed Investment 20%-60% Shares	1	GB00B3BDJM36	6.92	83 / 296	15.33	2	15.85	4.09	185 / 296	18.87	101 / 285	34.45	5	16.19	5.15	125 / 285	33.71	138 / 255	516.65	7	31.8	5.14	145 / 255	★★
Stan Life Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	1	GB00B3BDK537	4.27	233 / 296	15.33	3	15.85	3.95	155 / 296	11.04	246 / 285	34.45	6	16.19	4.65	74 / 285	33.59	141 / 255	516.65	14	31.8	4.84	96 / 255	★
Stan Life Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	1	GB00B3BDLB68	5.03	197 / 296	15.33	1	15.85	3.78	128 / 296	10.7	251 / 285	34.45	5	16.19	4.2	33 / 285	32.11	158 / 255	516.65	12	31.8	3.98	16 / 255	★
Stan Life Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares		GB00B3BDLG14	7.45	59 / 296	15.33	4	15.85	3.95	157 / 296	13.6	205 / 285	34.45	9	16.19	5.33	157 / 285	26.05	216 / 255	516.65	13	31.8	4.87	100 / 255	★★
Stan Life Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares		GB00B3BDMW47	5.84	142 / 296	15.33	1	15.85	3.36	79 / 296	14.73	188 / 285	34.45	4	16.19	5.1	120 / 285	28.91	193 / 255	516.65	6	31.8	4.97	116 / 255	★★
Stan Life M&G Episode Allocation in GB	LF Mixed Investment 20%-60% Shares	1	GB00B3BDNG53	12.91	5 / 296	15.33	7	15.85	3.21	71 / 296	17.06	134 / 285	34.45	13	16.19	6.25	258 / 285	35.01	123 / 255	516.65	19	31.8	5.82	225 / 255	★★★
Stan Life Multi Asset Managed (20-60% Shares) in GB	LF Mixed Investment 20%-60% Shares	242.6	GB0008403924	7.19	71 / 296	15.33	5	15.85	4.9	266 / 296	20.97	53 / 285	34.45	7	16.19	5.2	134 / 285	40.26	56 / 255	516.65	11	31.8	5.04	131 / 255	★★★★★
Stan Life MyFolio Managed Income I in GB	LF Mixed Investment 20%-60% Shares	0.7	GB00B7MF3T15	2.06	286 / 296	15.33	0	15.85	2.63	23 / 296	8.74	273 / 285	34.45	4	16.19	2.61	13 / 285	14.68	252 / 255	516.65	9	31.8	2.48	5 / 255	★
Stan Life MyFolio Managed Income II in GB	LF Mixed Investment 20%-60% Shares	5.9	GB00B7MF5F19	3.91	244 / 296	15.33	1	15.85	3.01	49 / 296	11.74	234 / 285	34.45	5	16.19	3.66	24 / 285	22.8	233 / 255	516.65	9	31.8	3.44	13 / 255	★
Stan Life MyFolio Multi Manager Income I in GB	LF Mixed Investment 20%-60% Shares	1.2	GB00B4MZJQ99	2.2	284 / 296	15.33	0	15.85	2.12	13 / 296	7.95	275 / 285	34.45	4	16.19	2.5	11 / 285	11.8	254 / 255	516.65	6	31.8	2.45	4 / 255	★
Stan Life MyFolio Multi Manager Income II in GB	LF Mixed Investment 20%-60% Shares	2.2	GB00B7954N59	4.07	242 / 296	15.33	0	15.85	2.66	27 / 296	10.78	250 / 285	34.45	3	16.19	3.52	23 / 285	19.79	244 / 255	516.65	4	31.8	3.39	11 / 255	★
Stan Life RBS Your Portfolio III S5 in GB	LF Mixed Investment 20%-60% Shares			5.27	184 / 296	15.33	0	15.85	2.64	25 / 296	14.58	191 / 285	34.45	3	16.19	3.68	25 / 285			516.65	6	31.8			★★
Stan Life SLI Dynamic Distribution in GB	LF Mixed Investment 20%-60% Shares	57.3	GB00B3BDRY16	6.16	124 / 296	15.33	5	15.85	5.13	273 / 296	14.99	182 / 285	34.45	13	16.19	6.55	269 / 285	48.6	14 / 255	516.65	26	31.8	6.26	240 / 255	★★★
Sun Life Financial of Canada SLFC Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	8.5	GB0001715530	4.33	228 / 296	15.33	3	15.85	4.57	245 / 296	20.93	54 / 285	34.45	12	16.19	5.01	109 / 285	33.27	146 / 255	516.65	13	31.8	4.62	66 / 255	★★
SW Fidelity Multi Asset Strategic in GB	LF Mixed Investment 20%-60% Shares	6.3	GB00B2PFSB07	3.7	247 / 296	15.33	1	15.85	3.87	139 / 296	18.52	109 / 285	34.45	8	16.19	4.61	70 / 285	31.3	168 / 255	516.65	11	31.8	4.31	37 / 255	★★
SW Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	18.2	GB0034021427	4.46	221 / 296	15.33	4	15.85	4.14	195 / 296	11.75	233 / 285	34.45	7	16.19	4.57	64 / 285	34.14	132 / 255	516.65	19	31.8	4.66	71 / 255	★
SW Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	28.3	GB00B0LNVK49	5.23	187 / 296	15.33	2	15.85	3.95	156 / 296	11.23	240 / 285	34.45	6	16.19	4.19	31 / 285	34.02	134 / 255	516.65	18	31.8	4.02	20 / 255	★
SW Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	39.6	GB00B032DG90	7.83	48 / 296	15.33	4	15.85	4.2	203 / 296	14.4	196 / 285	34.45	9	16.19	5.44	177 / 285	27.33	207 / 255	516.65	12	31.8	4.97	114 / 255	★★
SW Newton Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	2.5	GB00B0LNVW60	0.93	293 / 296	15.33	4	15.85	7.54	294 / 296	29.32	2 / 285	34.45	17	16.19	7.72	284 / 285	43.11	37 / 255	516.65	22	31.8	6.71	251 / 255	★★★

SW Newton Managed Income in GB	LF Mixed Investment 20%-60% Shares	5.4	GB00B2PGG209	5.48	164 / 296	15.33	3	15.85	4.18	199 / 296	18.63	106 / 285	34.45	14	16.19	5.9	240 / 285	35.3	115 / 255	516.65	18	31.8	5.43	194 / 255	★★
SWIS Cautious in GB	LF Mixed Investment 20%-60% Shares	78.4	GB0008525809	5.29	181 / 296	15.33	2	15.85	3.66	109 / 296	15.57	168 / 285	34.45	6	16.19	5.17	132 / 285	33.01	149 / 255	516.65	8	31.8	4.92	106 / 255	★★
Zurich 7IM AAP Balanced in GB	LF Mixed Investment 20%-60% Shares	34.9	GB00B5LSV486	5.15	192 / 296	15.33	3	15.85	3.01	53 / 296	11.79	232 / 285	34.45	10	16.19	6.35	263 / 285	29.01	190 / 255	516.65	14	31.8	5.93	230 / 255	★
Zurich 7IM Balanced in GB	LF Mixed Investment 20%-60% Shares	88.5	GB00B4KDTC18	7.32	64 / 296	15.33	5	15.85	3.05	55 / 296	17.38	130 / 285	34.45	11	16.19	6.24	256 / 285	41.47	45 / 255	516.65	18	31.8	5.76	220 / 255	★★★★
Zurich Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	2.5	GB0006620792	3.34	253 / 296	15.33	3	15.85	5.6	286 / 296	23.49	25 / 285	34.45	15	16.19	5.46	183 / 285	41.26	49 / 255	516.65	20	31.8	5.18	154 / 255	★★★
Zurich Cautious Managed 2001 AL in GB	LF Mixed Investment 20%-60% Shares	42	GB0030044308	6.96	82 / 296	15.33	2	15.85	4.12	189 / 296	26.46	11 / 285	34.45	14	16.19	4.82	88 / 285	48.6	15 / 255	516.65	19	31.8	4.7	76 / 255	★★★★
Zurich Equity & Bond in GB	LF Mixed Investment 20%-60% Shares	89.5	GB0001433704	5.66	154 / 296	15.33	2	15.85	4.1	187 / 296	21.55	47 / 285	34.45	13	16.19	4.84	90 / 285	39.92	61 / 255	516.65	16	31.8	4.74	86 / 255	★★★
Zurich Equity & Bond in GB	LF Mixed Investment 20%-60% Shares	16.1	GB00B4L8F838	7.07	75 / 296	15.33	2	15.85	4.09	186 / 296	26.61	9 / 285	34.45	14	16.19	4.8	86 / 285	49.03	12 / 255	516.65	18	31.8	4.71	77 / 255	★★★★
Zurich MultiManager Defensive Equity & Bond AL in GB	LF Mixed Investment 20%-60% Shares	10.8	GB0034317486	5.62	155 / 296	15.33	2	15.85	4.03	174 / 296	20.87	57 / 285	34.45	7	16.19	4.91	98 / 285	33.33	142 / 255	516.65	10	31.8	4.54	55 / 255	★★
Zurich MultiManager Equity & Bond AL in GB	LF Mixed Investment 20%-60% Shares	32.4	GB0034317593	9.46	22 / 296	15.33	4	15.85	4.49	238 / 296	26.52	10 / 285	34.45	14	16.19	6.16	249 / 285	46.49	21 / 255	516.65	20	31.8	5.77	222 / 255	★★★★
Zurich Omnis Managed Cautious in GB	LF Mixed Investment 20%-60% Shares	35.9	GB00B3L7H761	4.43	226 / 296	15.33	1	15.85	4.03	177 / 296	19.65	77 / 285	34.45	6	16.19	4.61	69 / 285	35.57	112 / 255	516.65	8	31.8	4.62	64 / 255	★★
Zurich Omnis Multi-Manager Cautious in GB	LF Mixed Investment 20%-60% Shares	54.1	GB00B2RKTD21	4.62	214 / 296	15.33	1	15.85	3.37	81 / 296	16.96	137 / 285	34.45	4	16.19	4.45	52 / 285	32.31	154 / 255	516.65	8	31.8	4.25	33 / 255	★★
Zurich Seneca Diversified Income in GB	LF Mixed Investment 20%-60% Shares	3.2	GB00B1VWJG05	11.55	10 / 296	15.33	6	15.85	4.52	240 / 296	22.46	34 / 285	34.45	13	16.19	5.94	244 / 285	44.44	31 / 255	516.65	20	31.8	5.47	200 / 255	★★★★★
Zurich Sterling 7IM Balanced in GB	LF Mixed Investment 20%-60% Shares	88.9	GB00B56WRG93	5.99	132 / 296	15.33	4	15.85	3.09	61 / 296	12.97	215 / 285	34.45	10	16.19	6.27	260 / 285	32.29	156 / 255	516.65	15	31.8	5.78	223 / 255	★★
Zurich Sterling Allianz RiskMaster Conservative Multi Asset in GB	LF Mixed Investment 20%-60% Shares	1.1	GB00BBVHP789	3.25	257 / 296	15.33	1	15.85	4.53	242 / 296	15.26	175 / 285	34.45	6	16.19	6.32	261 / 285			516.65	9	31.8			★
Zurich Sterling Baring Multi Asset in GB	LF Mixed Investment 20%-60% Shares	1.1	GB00BBVHPY57	5.74	151 / 296	15.33	3	15.85	3.2	69 / 296	12.42	222 / 285	34.45	9	16.19	5.7	226 / 285			516.65	12	31.8			★
Zurich Sterling BlackRock Consensus 60 in GB	LF Mixed Investment 20%-60% Shares	1.1	GB00BBVHPH82	5.76	148 / 296	15.33	1	15.85	4.44	232 / 296	20.57	62 / 285	34.45	8	16.19	5.29	152 / 285			516.65	10	31.8			★★★
Zurich Sterling Equity & Bond in GB	LF Mixed Investment 20%-60% Shares	295.7	GB00B1W5J570	6.91	84 / 296	15.33	2	15.85	4.13	194 / 296	26.05	12 / 285	34.45	14	16.19	4.84	91 / 285	47.95	17 / 255	516.65	17	31.8	4.72	82 / 255	★★★★
Zurich Sterling F&C Lifestyle Defensive in GB	LF Mixed Investment 20%-60% Shares	11.8	GB00B2RKSB32	6.56	104 / 296	15.33	1	15.85	3.08	58 / 296	17.84	125 / 285	34.45	5	16.19	4.36	47 / 285	37.4	86 / 255	516.65	8	31.8	4.27	36 / 255	★★★
Zurich Sterling Fidelity Multi Asset Open Strategic in GB	LF Mixed Investment 20%-60% Shares	3	GB00B17PDF06	7.24	68 / 296	15.33	3	15.85	4.13	193 / 296	20.12	70 / 285	34.45	7	16.19	5.35	159 / 285	35.14	119 / 255	516.65	9	31.8	5.21	157 / 255	★★★★
Zurich Sterling Fidelity Multi Asset Strategic in GB	LF Mixed Investment 20%-60% Shares	10.5	GB00B5ZR0441	2.84	266 / 296	15.33	1	15.85	3.88	140 / 296	16.92	139 / 285	34.45	8	16.19	4.59	66 / 285	28.96	192 / 255	516.65	9	31.8	4.38	43 / 255	★★
Zurich Sterling Henderson Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	79	GB00B1WMPS38	5.02	199 / 296	15.33	6	15.85	4.67	252 / 296	13.42	207 / 285	34.45	10	16.19	5.07	115 / 285	39.63	63 / 255	516.65	23	31.8	5.33	181 / 255	★★
Zurich Sterling Henderson Multi-Manager Income & Growth in GB	LF Mixed Investment 20%-60% Shares	10.9	GB00B3Z2J374	6.54	107 / 296	15.33	2	15.85	3.04	54 / 296	16.04	161 / 285	34.45	5	16.19	4.66	75 / 285	35.8	110 / 255	516.65	13	31.8	4.94	108 / 255	★★
Zurich Sterling Horizon Multi-Asset I in GB	LF Mixed Investment 20%-60% Shares		GB00BJGZDL30	1.23	292 / 296	15.33	3	15.85	5.9	287 / 296	15.55	171 / 285	34.45	14	16.19	5.17	129 / 285			516.65	15	31.8			★
Zurich Sterling Horizon Multi-Asset II in GB	LF Mixed Investment 20%-60% Shares		GB00BJGZDN53	6.15	127 / 296	15.33	3	15.85	4.33	221 / 296	22.83	29 / 285	34.45	13	16.19	4.87	93 / 285			516.65	13	31.8			★★★
Zurich Sterling IM Verbatim Portfolio 3 in GB	LF Mixed Investment 20%-60% Shares	1.4	GB00B98GJX84	5.4	170 / 296	15.33	1	15.85	2.99	48 / 296	18.5	110 / 285	34.45	8	16.19	3.33	20 / 285			516.65	12	31.8			★★
Zurich Sterling Invesco Perpetual Distribution in GB	LF Mixed Investment 20%-60% Shares	49.2	GB00B40K8478	4.91	205 / 296	15.33	2	15.85	3.96	158 / 296	10.01	257 / 285	34.45	5	16.19	4.25	40 / 285	32.2	157 / 255	516.65	15	31.8	4.08	25 / 255	★
Zurich Sterling Investec Cautious Managed in GB	LF Mixed Investment 20%-60% Shares	81.5	GB00B03GV906	7.36	62 / 296	15.33	4	15.85	3.96	159 / 296	12.98	214 / 285	34.45	11	16.19	5.37	163 / 285	24.62	227 / 255	516.65	16	31.8	4.95	110 / 255	★★
Zurich Sterling Jupiter Merlin Income Portfolio in GB	LF Mixed Investment 20%-60% Shares	87	GB00B17PDQ11	5.95	134 / 296	15.33	4	15.85	3.48	87 / 296	14.8	185 / 285	34.45	6	16.19	5.46	182 / 285	28.27	199 / 255	516.65	10	31.8	5.52	202 / 255	★★
Zurich Sterling Kames Ethical Cautious Managed in GB	LF Mixed Investment 20%-60% Shares		GB00BD0DV843			15.33	2	15.85					34.45	2	16.19					516.65	2	31.8			INSUFFICIENT HISTORY
Zurich Sterling M&G Episode Balanced in GB	LF Mixed Investment 20%-60% Shares	15.5	GB00B1VWJD73	13.22	3 / 296	15.33	6	15.85	3.23	72 / 296	18.34	113 / 285	34.45	13	16.19	6.17	251 / 285	38.94	71 / 255	516.65	21	31.8	6	231 / 255	★★★
Zurich Sterling Old Mutual Cirilium Balanced in GB	LF Mixed Investment 20%-60% Shares	42.5	GB00B2RKSF79	10.49	15 / 296	15.33	5	15.85	2.7	31 / 296	22.66	33 / 285	34.45	11	16.19	4.94	101 / 285	45.83	25 / 255	516.65	21	31.8	4.73	84 / 255	★★★★★
Zurich Sterling Old Mutual Cirilium Balanced Passive in GB	LF Mixed Investment 20%-60% Shares	1.1	GB00BBVHNN03	5.88	137 / 296	15.33	4	15.85	4.21	205 / 296	23.06	28 / 285	34.45	15	16.19	5.59	210 / 285			516.65	17	31.8			★★★
Zurich Sterling Old Mutual Cirilium Moderate Passive in GB	LF Mixed Investment 20%-60% Shares	1.1	GB00BBVHNQ34	8.49	34 / 296	15.33	6	15.85	4.59	249 / 296	26.67	8 / 285	34.45	16	16.19	7.16	282 / 285			516.65	20	31.8			★★★★
Zurich Sterling Premier Multi-Asset Distribution in GB	LF Mixed Investment 20%-60% Shares		GB00BYP4MN17	7.77	50 / 296	15.33	4	15.85	3.09	62 / 296			34.45	4	16.19					516.65	4	31.8			★★★
Zurich Sterling Schroder MM Diversity in GB	LF Mixed Investment 20%-60% Shares	22.3	GB00B2RKSL30	2.07	285 / 296	15.33	2	15.85	2.63	24 / 296	5.8	278 / 285	34.45	8	16.19	3	15 / 285	18.46	248 / 255	516.65	13	31.8	3.25	7 / 255	★
Zurich Sterling Sinfonia Cautious Managed Portfolio in GB	LF Mixed Investment 20%-60% Shares	1.5	GB00B3XK6100	5.11	194 / 296	15.33	1	15.85	3.76	120 / 296	18.67	105 / 285	34.45	4	16.19	4.9	96 / 285	32.92	150 / 255	516.65	6	31.8	4.54	54 / 255	★★
Zurich Sterling Verbatim Portfolio 4 in GB	LF Mixed Investment 20%-60% Shares	9.4	GB00B4L9BT90	6.26	117 / 296	15.33	1	15.85	3.63	107 / 296	18.39	112 / 285	34.45	4	16.19	5.08	116 / 285	33.87	135 / 255	516.65	6	31.8	4.63	67 / 255	★★

Life Funds	LF Commodity & Energy				
Fund Details	1 Year Fund History	3 Year Fund History	5 Year Fund History	Fund Rating	

Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aviva BlackRock Gold & General in GB	LF Commodity & Energy	2.2	GB00B16NQV20	-15.74	41 / 56	14.62	3	-1.02	19.46	39 / 56	27.74	2 / 53	29.52	10	-0.28	31.68	38 / 53	-13.06	9 / 50	7.27	14	-13.1	30.36	36 / 50	★★★
Aviva First State Global Resources in GB	LF Commodity & Energy	0.4	GB00B3CMRB45	9.34	20 / 56	14.62	1	-1.02	12.18	5 / 56	1	20 / 53	29.52	6	-0.28	20.49	6 / 53	3.18	2 / 50	7.27	14	-13.1	17.68	5 / 50	★★★
Aviva Investec Global Energy in GB	LF Commodity & Energy	0.5	GB00B16FFL17	-7.71	34 / 56	14.62	4	-1.02	17.94	34 / 56	-29.28	46 / 53	29.52	11	-0.28	20.06	5 / 53	-16.25	12 / 50	7.27	23	-13.1	17.54	4 / 50	★★
Aviva Investec Global Gold in GB	LF Commodity & Energy	0.4	GB00B3CMV780	-17.32	43 / 56	14.62	4	-1.02	18.83	37 / 56	29.52	1 / 53	29.52	14	-0.28	32.84	39 / 53	-13.35	10 / 50	7.27	20	-13.1	31.3	37 / 50	★★★
Aviva JPM Natural Resources in GB	LF Commodity & Energy	3.2	GB00B16GWP78	12.5	17 / 56	14.62	1	-1.02	12.52	6 / 56	-2.95	22 / 53	29.52	5	-0.28	21.76	8 / 53	-11.14	7 / 50	7.27	7	-13.1	19.27	7 / 50	★★★
Canlife BlackRock Gold & General in GB	LF Commodity & Energy	0.9	GB00B2RKKW84	-19.6	51 / 56	14.62	2	-1.02	22.91	53 / 56	22.37	6 / 53	29.52	14	-0.28	38.37	52 / 53	-23.35	31 / 50	7.27	20	-13.1	36.4	49 / 50	★★
Canlife Global Resource in GB	LF Commodity & Energy	1.4	GB00B7GVRN75	-8.54	35 / 56	14.62	3	-1.02	12.76	7 / 56	-18.21	45 / 53	29.52	13	-0.28	22.26	10 / 53			7.27	23	-13.1			★
Canlife JPM Natural Resources in GB	LF Commodity & Energy	4.9	GB00B2RKMJ97	14.37	4 / 56	14.62	4	-1.02	14.98	21 / 56	-7.82	29 / 53	29.52	7	-0.28	26.85	33 / 53	-20.6	20 / 50	7.27	8	-13.1	23.8	30 / 50	★★★
FL BlackRock Gold and General in GB	LF Commodity & Energy	0.4	GB00B1VPPH21	-20.41	54 / 56	14.62	3	-1.02	22.47	48 / 56	18.16	13 / 53	29.52	15	-0.28	36.3	45 / 53	-23.57	32 / 50	7.27	23	-13.1	34.84	42 / 50	★★
FL BlackRock Gold and General AL in GB	LF Commodity & Energy	1.3	GB00B142RP25	-18.7	47 / 56	14.62	3	-1.02	22.85	52 / 56	23.65	3 / 53	29.52	15	-0.28	38.19	48 / 53	-21.67	23 / 50	7.27	21	-13.1	36	44 / 50	★★
FL First State Global Resources AL in GB	LF Commodity & Energy	0.6	GB00B13V3M90	9.24	21 / 56	14.62	4	-1.02	15.97	31 / 56	-2.87	21 / 53	29.52	5	-0.28	25.62	18 / 53	-6.11	5 / 50	7.27	11	-13.1	22.22	15 / 50	★★★
FL First State Global Resources PSB in GB	LF Commodity & Energy	0.1	GB00B06LCC23	8.65	22 / 56	14.62	4	-1.02	15.97	30 / 56	-4.46	23 / 53	29.52	5	-0.28	25.59	16 / 53	-3.89	3 / 50	7.27	11	-13.1	21.86	14 / 50	★★★
FL JPM Natural Resources in GB	LF Commodity & Energy	0	GB00B1FJM808	14.62	1 / 56	14.62	5	-1.02	13.15	10 / 56	-5.46	24 / 53	29.52	8	-0.28	26.58	22 / 53	-15.39	11 / 50	7.27	15	-13.1	23.56	23 / 50	★★★★
FL JPM Natural Resources in GB	LF Commodity & Energy	0.6	GB00B1FJM790	13.02	13 / 56	14.62	3	-1.02	13.27	13 / 56	-9.79	39 / 53	29.52	6	-0.28	27.01	36 / 53	-21.65	22 / 50	7.27	11	-13.1	23.91	34 / 50	★★★
FL JPM Natural Resources AL in GB	LF Commodity & Energy	1.5	GB00B13VY601	14.55	3 / 56	14.62	3	-1.02	15	24 / 56	-6.89	26 / 53	29.52	6	-0.28	26.83	28 / 53	-20.59	19 / 50	7.27	7	-13.1	23.63	24 / 50	★★★
FL JPM Natural Resources PSB in GB	LF Commodity & Energy	0.4	GB00B06LD071	13.99	6 / 56	14.62	3	-1.02	14.99	22 / 56	-8.27	33 / 53	29.52	5	-0.28	26.84	29 / 53	-19.64	14 / 50	7.27	7	-13.1	23.52	20 / 50	★★★
FNW BlackRock Gold & General in GB	LF Commodity & Energy	0.8	GB00B3KN8165	-19.88	52 / 56	14.62	2	-1.02	22.79	49 / 56	18.61	11 / 53	29.52	11	-0.28	38.25	51 / 53	-24.67	35 / 50	7.27	17	-13.1	36.13	47 / 50	★★
FNW First State Global Resource in GB	LF Commodity & Energy	0.1	GB00B3KN5N73	7.65	24 / 56	14.62	3	-1.02	16.05	32 / 56	-6.92	27 / 53	29.52	4	-0.28	25.61	17 / 53	-11.82	8 / 50	7.27	8	-13.1	22.34	16 / 50	★★★
FNW Investec Global Energy in GB	LF Commodity & Energy	0.1	GB00B3KN6R86	-9.49	37 / 56	14.62	3	-1.02	18.06	36 / 56	-35.96	52 / 53	29.52	10	-0.28	22.23	9 / 53	-26.09	44 / 50	7.27	21	-13.1	19.52	8 / 50	★
FNW JPM Natural Resources in GB	LF Commodity & Energy	1	GB00B3KN6Z60	12.93	14 / 56	14.62	2	-1.02	14.95	20 / 56	-10.71	40 / 53	29.52	3	-0.28	26.86	34 / 53	-24.97	38 / 50	7.27	3	-13.1	23.78	28 / 50	★★
HLL JP Morgan Natural Resources in GB	LF Commodity & Energy	0.3	GB00B2Q4SS33	12.91	15 / 56	14.62	2	-1.02	15.19	28 / 56	-10.79	41 / 53	29.52	4	-0.28	26.76	25 / 53	-24.32	33 / 50	7.27	4	-13.1	23.55	22 / 50	★★
L&G BlackRock Gold & General in GB	LF Commodity & Energy	3.6	GB00BW0DQ378	-20.94	56 / 56	14.62	3	-1.02	23.34	55 / 56			29.52	11	-0.28					7.27	11	-13.1			★
L&G First State Global Resources in GB	LF Commodity & Energy	1.8	GB00BW0DQC61	8.42	23 / 56	14.62	3	-1.02	14.26	16 / 56			29.52	6	-0.28					7.27	6	-13.1			★★
L&G Investec Global Energy in GB	LF Commodity & Energy	0.7	GB00B0H45G59	-11.37	39 / 56	14.62	3	-1.02	20.17	41 / 56	-34.92	48 / 53	29.52	10	-0.28	24	13 / 53	-25.59	41 / 50	7.27	23	-13.1	20.45	11 / 50	★
L&G JPM Natural Resources in GB	LF Commodity & Energy	2.9	GB00B610GR94	13.14	12 / 56	14.62	5	-1.02	13.18	12 / 56	-9.73	38 / 53	29.52	9	-0.28	26.9	35 / 53	-22.05	26 / 50	7.27	14	-13.1	23.83	32 / 50	★★
OMW Artemis Global Energy in GB	LF Commodity & Energy	0.1	GB00B6V9SG90	0	31 / 56	14.62	4	-1.02	23.93	56 / 56	-35.2	50 / 53	29.52	12	-0.28	24.98	15 / 53	-40.14	49 / 50	7.27	24	-13.1	20.97	13 / 50	★
OMW BlackRock Natural Resources Growth & Income in GB	LF Commodity & Energy	0.1	GB00B53BFT82	4.66	26 / 56	14.62	3	-1.02	11.91	4 / 56	1.86	19 / 53	29.52	13	-0.28	19.03	4 / 53	7.27	1 / 50	7.27	24	-13.1	16.32	3 / 50	★★★
OMW First State Global Resources in GB	LF Commodity & Energy	1.9	GB00B2Q5G938	7.38	25 / 56	14.62	2	-1.02	14.19	15 / 56	-6.68	25 / 53	29.52	5	-0.28	26.15	19 / 53	-9.76	6 / 50	7.27	10	-13.1	22.73	17 / 50	★★★
OMW Investec Enhanced Natural Resources in GB	LF Commodity & Energy	0.3	GB00B3V56K66	1.18	29 / 56	14.62	3	-1.02	11.89	3 / 56	3.75	18 / 53	29.52	11	-0.28	17.01	3 / 53	-3.92	4 / 50	7.27	22	-13.1	14.63	2 / 50	★★★
OMW Investec Global Energy in GB	LF Commodity & Energy	1.4	GB00B0Y8WP83	-10.88	38 / 56	14.62	4	-1.02	19.99	40 / 56	-35.14	49 / 53	29.52	12	-0.28	24.33	14 / 53	-24.95	37 / 50	7.27	25	-13.1	20.9	12 / 50	★
OMW Investec Global Gold in GB	LF Commodity & Energy	3.5	GB00B3B2L790	-18.59	45 / 56	14.62	4	-1.02	22.28	46 / 56	12.26	16 / 53	29.52	13	-0.28	35.96	43 / 53	-26.94	47 / 50	7.27	20	-13.1	34.34	40 / 50	★
OMW Marlborough ETF Commodity in GB	LF Commodity & Energy	0.2	GB00B3QJMR25	0.81	30 / 56	14.62	4	-1.02	13.47	14 / 56	-16.87	44 / 53	29.52	12	-0.28	14.05	1 / 53	-33.8	48 / 50	7.27	21	-13.1	12.3	1 / 50	★
OMW Old Mutual BlackRock Gold & General in GB	LF Commodity & Energy	8.6	GB00B9DPKG05	-18.64	46 / 56	14.62	3	-1.02	20.39	42 / 56	15.78	15 / 53	29.52	11	-0.28	34.81	40 / 53	-25.91	43 / 50	7.27	20	-13.1	34.2	39 / 50	★
OMW Old Mutual JPM Natural Resources in GB	LF Commodity & Energy	6.8	GB00B9FPH899	12.63	16 / 56	14.62	3	-1.02	13.09	9 / 56	-9.26	37 / 53	29.52	8	-0.28	26.8	27 / 53	-21.95	25 / 50	7.27	14	-13.1	23.81	31 / 50	★★
OMW Norway Odin Energi in GB	LF Commodity & Energy		GB00B05PX007	2.5	28 / 56	14.62	5	-1.02	15.19	27 / 56	-45.53	53 / 53	29.52	8	-0.28	20.64	7 / 53	-41.04	50 / 50	7.27	19	-13.1	18.56	6 / 50	★
Phoenix Wealth BlackRock Gold & General in GB	LF Commodity & Energy	0.7	GB0033611681	-19.03	49 / 56	14.62	3	-1.02	22.81	50 / 56	22.01	7 / 53	29.52	15	-0.28	38.24	50 / 53	-22.4	28 / 50	7.27	21	-13.1	36.13	46 / 50	★★
Phoenix Wealth JPM Natural Resources in GB	LF Commodity & Energy	0.5	GB00B11Z8Y05	13.88	8 / 56	14.62	2	-1.02	14.92	18 / 56	-8.14	32 / 53	29.52	3	-0.28	26.76	24 / 53	-20.57	18 / 50	7.27	4	-13.1	23.48	19 / 50	★★★
Pru BlackRock Gold & General in GB	LF Commodity & Energy	0.8	GB00B3BW1681	-20.15	53 / 56	14.62	3	-1.02	22.38	47 / 56	20.4	9 / 53	29.52	13	-0.28	37.97	47 / 53	-25.31	40 / 50	7.27	19	-13.1	36.22	48 / 50	★★

Pru JP Morgan Natural Resources in GB	LF Commodity & Energy	1.8	GB00B3BW5443	13.39	11 / 56	14.62	1	-1.02	14.76	17 / 56	-8.81	35 / 53	29.52	1	-0.28	26.53	21 / 53	-23.34	30 / 50	7.27	1	-13.1	23.54	21 / 50	✪✪
ReAssure Threadneedle Enhanced Commodities GWEB in GB	LF Commodity & Energy			-4.47	32 / 56	14.62	1	-1.02	6.29	1 / 56			29.52	2	-0.28					7.27	2	-13.1			✪
ReAssure AL BlackRock Gold & General in GB	LF Commodity & Energy	0.3	GB0032198367	-20.61	55 / 56	14.62	4	-1.02	22.16	45 / 56	16.93	14 / 53	29.52	12	-0.28	35.97	44 / 53	-26.52	45 / 50	7.27	20	-13.1	34.64	41 / 50	✪✪
ReAssure AL JPM Natural Resources in GB	LF Commodity & Energy	0.3	GB00B046PJ71	11.97	18 / 56	14.62	2	-1.02	12.96	8 / 56	-11.13	42 / 53	29.52	5	-0.28	26.48	20 / 53	-25.16	39 / 50	7.27	8	-13.1	23.45	18 / 50	✪
Scot Eq BlackRock Gold & General in GB	LF Commodity & Energy	0.9	GB00B1Y96340	-19.5	50 / 56	14.62	4	-1.02	23.05	54 / 56	19.4	10 / 53	29.52	15	-0.28	38.68	53 / 53	-26.62	46 / 50	7.27	21	-13.1	36.74	50 / 50	✪✪
Scot Eq JPM Natural Resources in GB	LF Commodity & Energy	2.4		14.1	5 / 56	14.62	2	-1.02	15	23 / 56	-8.02	30 / 53	29.52	5	-0.28	26.85	30 / 53	-21.3	21 / 50	7.27	6	-13.1	23.86	33 / 50	✪✪
SIP BlackRock Gold & General in GB	LF Commodity & Energy	0.9	GB00B1J0ZR93	-17.01	42 / 56	14.62	4	-1.02	21.56	44 / 56	21.82	8 / 53	29.52	15	-0.28	35.55	42 / 53	-19.37	13 / 50	7.27	20	-13.1	34.04	38 / 50	✪✪✪
SIP JPMorgan Natural Resources in GB	LF Commodity & Energy	0.4	GB00B1J2Z539	13.46	10 / 56	14.62	4	-1.02	13.15	11 / 56	-8.07	31 / 53	29.52	7	-0.28	26.77	26 / 53	-20.52	17 / 50	7.27	13	-13.1	23.78	27 / 50	✪✪✪
Stan Life Blackrock Gold & General in GB	LF Commodity & Energy		GB00B8YYQX86	-15.45	40 / 56	14.62	3	-1.02	18.88	38 / 56	18.24	12 / 53	29.52	13	-0.28	34.9	41 / 53			7.27	18	-13.1			✪✪
Stan Life Investec Enhanced Natural Resources in GB	LF Commodity & Energy	0.2	GB00B8P40804	3.08	27 / 56	14.62	2	-1.02	11.51	2 / 56	4.74	17 / 53	29.52	9	-0.28	16.42	2 / 53			7.27	19	-13.1			✪✪
Stan Life Investec Global Energy in GB	LF Commodity & Energy		GB00B3D48T45	-7.54	33 / 56	14.62	3	-1.02	18.01	35 / 56	-32.42	47 / 53	29.52	10	-0.28	22.27	11 / 53	-20.23	16 / 50	7.27	23	-13.1	19.59	9 / 50	✪✪
Stan Life JPM Natural Resources in GB	LF Commodity & Energy	1	GB00B3BDM798	13.7	9 / 56	14.62	2	-1.02	15.04	26 / 56	-8.88	36 / 53	29.52	6	-0.28	26.85	32 / 53	-22.53	29 / 50	7.27	6	-13.1	23.79	29 / 50	✪✪
SW JPM Natural Resources in GB	LF Commodity & Energy	1.9	GB00B2PGF458	13.94	7 / 56	14.62	3	-1.02	14.94	19 / 56	-8.51	34 / 53	29.52	6	-0.28	27.64	37 / 53	-21.91	24 / 50	7.27	8	-13.1	24.31	35 / 50	✪✪✪
Zurich BlackRock Gold and General in GB	LF Commodity & Energy		GB00B4MSQQ73	-18.77	48 / 56	14.62	3	-1.02	22.83	51 / 56	23.25	4 / 53	29.52	14	-0.28	38.22	49 / 53	-22.32	27 / 50	7.27	20	-13.1	36.07	45 / 50	✪✪
Zurich JPM Natural Resources in GB	LF Commodity & Energy		GB00B4MTLP45	14.6	2 / 56	14.62	4	-1.02	15.01	25 / 56	-7	28 / 53	29.52	8	-0.28	26.74	23 / 53	-19.67	15 / 50	7.27	9	-13.1	23.71	25 / 50	✪✪✪
Zurich Sterling BlackRock Gold & General in GB	LF Commodity & Energy	10.5	GB00B5B4XQ25	-17.51	44 / 56	14.62	2	-1.02	20.88	43 / 56	22.41	5 / 53	29.52	13	-0.28	37.87	46 / 53	-24.42	34 / 50	7.27	18	-13.1	35.98	43 / 50	✪✪
Zurich Sterling Investec Global Energy in GB	LF Commodity & Energy	1.2	GB00B17PDY94	-8.66	36 / 56	14.62	3	-1.02	17.86	33 / 56	-35.95	51 / 53	29.52	10	-0.28	22.45	12 / 53	-24.7	36 / 50	7.27	23	-13.1	19.78	10 / 50	✪
Zurich Sterling JPM Natural Resources in GB	LF Commodity & Energy	7.8	GB00B5BKNZ91	10.75	19 / 56	14.62	2	-1.02	15.72	29 / 56	-12.51	43 / 53	29.52	4	-0.28	26.85	31 / 53	-25.79	42 / 50	7.27	4	-13.1	23.72	26 / 50	✪

Life Funds

LF Unclassified

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
FL HSBC World Selection Balanced Portfolio AL in GB	LF Unclassified	1.9		8.39					4.41		24.79					5.98		50.75					5.78		NOT RATED
OMW Old Mutual Creation Balanced Portfolio in GB	LF Unclassified	91.6	GB00B2QTMX18	5.77					2.18		8.86					4.9		24.12					4.61		NOT RATED
OMW Old Mutual Creation Conservative Portfolio in GB	LF Unclassified	60	GB00B2QTMN10	4.75					2.01		8.97					4.13		21.38					4.05		NOT RATED
OMW Old Mutual Creation Dynamic Portfolio in GB	LF Unclassified	14.7	GB00B2QTQ845	8.48					3.1		12.25					6.88		32.92					6.5		NOT RATED
OMW Old Mutual Creation Moderate Portfolio in GB	LF Unclassified	129.5	GB00B2QTPJ88	7.44					2.74		10.67					6.26		29.38					5.95		NOT RATED
Pru PruFund 0-30 Account in GB	LF Unclassified		GB00B6QV2M47	4.25					0.08		15.35					0.15		28.81					0.17		NOT RATED
Pru PruFund 0-30 Fund in GB	LF Unclassified		GB00B66B0533	4.25					0.09		15.35					0.15		32.89					1.44		NOT RATED
Pru PruFund 10-40 Account in GB	LF Unclassified		GB00B6Z1V956	4.65					0.09		16.62					0.15		31.02					0.17		NOT RATED
Pru PruFund 10-40 Fund in GB	LF Unclassified		GB00B6RM2L52	4.64					0.09		16.62					0.15		34.51					1.21		NOT RATED
Pru PruFund 20-55 Account in GB	LF Unclassified		GB00B6Z2K577	5					0.09		17.51					0.14		32.6					0.16		NOT RATED
Pru PruFund 20-55 Fund in GB	LF Unclassified		GB00B6Z46Q66	4.99					0.08		20.45					1.44		40.25					1.8		NOT RATED
Pru PruFund 40-80 Account in GB	LF Unclassified		GB00B60JT672	5.3					0.09		18.47					0.14		34.36					0.15		NOT RATED
Pru PruFund 40-80 Fund in GB	LF Unclassified		GB00B58JCL80	8.74					3.25		22.34					1.86		47.71					2.48		NOT RATED
Pru PruFund Cautious Account in GB	LF Unclassified		GB00B557JN66	4.5					0.09		16.08					0.14		29.82					0.16		NOT RATED
Pru PruFund Cautious Fund in GB	LF Unclassified		GB00B557BR45	4.5					0.09		16.07					0.15		33.08					1.13		NOT RATED
Pru PruFund Growth & Income Account in GB	LF Unclassified		GB00B02SL318	4.8					0.09		16.96					0.14		31.28					0.15		NOT RATED
Pru PruFund Growth & Income Fund in GB	LF Unclassified		GB00B03NGN01	4.8					0.09		19.93					1.48		38.06					1.61		NOT RATED
Pru PruFund Growth Account in GB	LF Unclassified		GB00B3BW9Y27	5.1					0.1		18.07					0.15		33.34					0.15		NOT RATED

Pru PruFund Growth Fund in GB	LF Unclassified		GB00B3BWB130	8.39					3.11		25.03					2.31		41.19					1.79		NOT RATED
Pru PruFund Protected Cautious Account in GB	LF Unclassified		GB00B534FR56	4.5					0.09		16.08					0.14		29.82					0.16		NOT RATED
Pru PruFund Protected Cautious Fund in GB	LF Unclassified		GB00B52WWM43	4.5					0.09		16.07					0.15		33.08					1.13		NOT RATED
Pru PruFund Protected Growth Account in GB	LF Unclassified		GB00B3BWB460	5.1					0.1		18.07					0.15		33.34					0.15		NOT RATED
Pru PruFund Protected Growth Fund in GB	LF Unclassified		GB00B3BWB809	8.39					3.11		25.03					2.31		41.19					1.79		NOT RATED
Stan Life MyFolio Managed I in GB	LF Unclassified	12.5	GB00B3RFR632	1.91					2.57		8.73					2.67		15.92					2.48		NOT RATED
Stan Life MyFolio Managed II in GB	LF Unclassified	63.7	GB00B3W00N10	4					2.72		13.03					3.6		24.66					3.25		NOT RATED
Stan Life MyFolio Managed III in GB	LF Unclassified	76.9	GB00B465ZW33	7.13					3		18.23					4.67		37.97					4.28		NOT RATED
Stan Life MyFolio Managed IV in GB	LF Unclassified	18.2	GB00B45X2F07	9.28					3.47		21.91					5.71		46.98					5.26		NOT RATED
Stan Life MyFolio Managed V in GB	LF Unclassified	6.5	GB00B46G9Z74	10.77					4.03		25.27					6.54		55.02					6.14		NOT RATED
Stan Life MyFolio Market I in GB	LF Unclassified	19.7	GB00B3WGGC09	2.17					2.62		10.72					3		17.51					2.84		NOT RATED
Stan Life MyFolio Market II in GB	LF Unclassified	51.9	GB00B3WWZ655	5.62					2.96		16.79					4.56		28.05					4.07		NOT RATED
Stan Life MyFolio Market III in GB	LF Unclassified	50.2	GB00B44Z2K24	8.32					3.43		21.42					5.4		39.45					4.97		NOT RATED
Stan Life MyFolio Market IV in GB	LF Unclassified	7.2	GB00B3XXZG75	10.71					4.28		25.61					6.84		48.95					6.29		NOT RATED

Stan Life MyFolio Market V in GB	LF Unclassified	3.3	GB00B3XZG938	12.13					5.11		29.44					8.04		56.8					7.48		NOT RATED
Stan Life MyFolio Multi Manager I in GB	LF Unclassified	5	GB00B3Z4M127	2.23					2.06		8.18					2.56		14.34					2.48		NOT RATED
Stan Life MyFolio Multi Manager II in GB	LF Unclassified	25.7	GB00B3SXC726	4.57					2.32		12.9					3.5		22.86					3.25		NOT RATED
Stan Life MyFolio Multi Manager III in GB	LF Unclassified	37.6	GB00B42P6798	7.57					2.76		18					4.5		34.84					4.23		NOT RATED
Stan Life MyFolio Multi Manager IV in GB	LF Unclassified	10.3	GB00B3XNC115	9.52					3.35		21.74					5.49		43.7					5.2		NOT RATED
Stan Life MyFolio Multi Manager V in GB	LF Unclassified	2.8	GB00B3WPP197	10.8					4		24.83					6.37		50.17					6.09		NOT RATED

Life Funds

LF Distribution

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aviva Distribution TR in GB	LF Distribution	741.2	GB00BB2BVX71	8.13	5 / 33	10.02	4	5.42	4.79	17 / 33	26.3	1 / 33	26.3	13	13.91	5.73	17 / 33			50.27	14	31.91			★★★★
Aviva Distribution S5 TR in GB	LF Distribution	10.7	GB0030604101	5.94	17 / 33	10.02	3	5.42	7.39	33 / 33	14.33	23 / 33	26.3	8	13.91	7.42	32 / 33	33.58	20 / 32	50.27	13	31.91	6.77	29 / 32	★★
Clerical Medical Distribution TR in GB	LF Distribution	578.9	GB0030020365	1.11	31 / 33	10.02	3	5.42	5.64	28 / 33	10.46	27 / 33	26.3	12	13.91	5.82	20 / 33	26.1	27 / 32	50.27	16	31.91	5.35	16 / 32	★
FL Distribution AL TR in GB	LF Distribution	3723.9	GB0008602822	6.92	10 / 33	10.02	3	5.42	4.68	13 / 33	16.87	16 / 33	26.3	7	13.91	5.86	22 / 33	34.13	19 / 32	50.27	9	31.91	5.89	21 / 32	★★
FL High Yield Distribution AL TR in GB	LF Distribution	476.4	GB0002419066	4.58	26 / 33	10.02	1	5.42	4.63	12 / 33	14.68	21 / 33	26.3	3	13.91	5.2	10 / 33	32.62	22 / 32	50.27	5	31.91	5.14	10 / 32	★
FL Monthly Distribution TR in GB	LF Distribution	99.9	GB0003319489	8.46	3 / 33	10.02	5	5.42	4.8	18 / 33	21.64	2 / 33	26.3	15	13.91	6.63	27 / 33	42.84	2 / 32	50.27	21	31.91	6.31	25 / 32	★★★★★
FL Monthly Distribution (ex NM) TR in GB	LF Distribution	2.4	GB0006187487	8.38	4 / 33	10.02	5	5.42	4.68	14 / 33	20.75	3 / 33	26.3	14	13.91	6.56	26 / 33	41.84	4 / 32	50.27	19	31.91	6.27	24 / 32	★★★★★
FL Monthly Distribution AL TR in GB	LF Distribution	158.4	GB00B06T2Q04	6.37	11 / 33	10.02	2	5.42	4.7	15 / 33	16.2	18 / 33	26.3	5	13.91	5.84	21 / 33	33.21	21 / 32	50.27	8	31.91	5.87	20 / 32	★★
FL Monthly High Yield Distribution AL TR in GB	LF Distribution	50.4	GB00B06T2S28	6.32	12 / 33	10.02	3	5.42	4.52	9 / 33	16.59	17 / 33	26.3	6	13.91	5.15	8 / 33	34.59	18 / 32	50.27	7	31.91	5.14	9 / 32	★★
FNW Stan Life Distribution TR in GB	LF Distribution	18.8	GB00B3KN9J18	5.28	22 / 33	10.02	3	5.42	4.42	8 / 33	1.44	33 / 33	26.3	8	13.91	6.74	28 / 33	23.19	29 / 32	50.27	17	31.91	6.59	27 / 32	★
Halifax Managed Income TR in GB	LF Distribution	677.7	GB00B0F47278	7.67	8 / 33	10.02	4	5.42	4.18	7 / 33	19.31	5 / 33	26.3	8	13.91	4.64	2 / 33	38.54	10 / 32	50.27	13	31.91	4.45	2 / 32	★★★★
HSBC Distribution in GB	LF Distribution	5.3	GB0009253633	4.72	23 / 33	10.02	1	5.42	5.56	27 / 33	17.57	14 / 33	26.3	8	13.91	6.4	25 / 33	42.42	3 / 32	50.27	17	31.91	6.51	26 / 32	★★★
L&G Distribution in GB	LF Distribution	3922.7	GB0005179428	8.02	7 / 33	10.02	4	5.42	3.14	3 / 33	19.07	6 / 33	26.3	10	13.91	4.12	1 / 33	37.48	13 / 32	50.27	15	31.91	3.98	1 / 32	★★★★
L&G Distribution Growth in GB	LF Distribution	531.8	GB0033161802	9.02	2 / 33	10.02	4	5.42	3.86	5 / 33	20.08	4 / 33	26.3	9	13.91	5.04	6 / 33	40.38	7 / 32	50.27	14	31.91	4.89	4 / 32	★★★★★
NPI Classic Distribution TR in GB	LF Distribution	3.7	GB0006447543	4.14	28 / 33	10.02	4	5.42	4.71	16 / 33	4.56	32 / 33	26.3	12	13.91	5.81	18 / 33	32.32	23 / 32	50.27	23	31.91	5.64	18 / 32	★
NPI Higher Equity Distribution TR in GB	LF Distribution	0.8	GB0006214679	7.62	9 / 33	10.02	5	5.42	3.09	2 / 33	16.15	19 / 33	26.3	10	13.91	5.82	19 / 33	50.27	1 / 32	50.27	23	31.91	6.05	22 / 32	★★★
OMW Aviva Investors Distribution TR in GB	LF Distribution	6.8	GB0033973230	2.52	30 / 33	10.02	0	5.42	5.15	22 / 33	14.94	20 / 33	26.3	6	13.91	5.29	11 / 33	32.05	24 / 32	50.27	11	31.91	5.12	8 / 32	★
OMW Distribution (SDB) TR in GB	LF Distribution	70.7	GB0008238437	6.15	14 / 33	10.02	5	5.42	1.85	1 / 33	7.14	29 / 33	26.3	9	13.91	4.93	4 / 33	24.61	28 / 32	50.27	17	31.91	5.09	6 / 32	★
OMW IFSL AMR Diversified Portfolio (Dist) TR in GB	LF Distribution	11.1		8.05	6 / 33	10.02	7	5.42	5.27	24 / 33	14.67	22 / 33	26.3	13	13.91	6.98	29 / 33	35.68	17 / 32	50.27	22	31.91	6.83	30 / 32	★★
OMW M&G Episode Income (SDB) TR in GB	LF Distribution	8.8	GB0033973123	10.02	1 / 33	10.02	5	5.42	4.04	6 / 33	18.73	8 / 33	26.3	15	13.91	7.75	33 / 33	41.26	6 / 32	50.27	24	31.91	7.09	32 / 32	★★★★
Phoenix Cent Managed Income in GB	LF Distribution	1.7	GB0006293533	1.02	32 / 33	10.02	3	5.42	5.27	25 / 33	7.09	30 / 33	26.3	8	13.91	5.34	12 / 33	21.25	31 / 32	50.27	12	31.91	4.98	5 / 32	★
Phoenix LB Income Distribution in GB	LF Distribution	49.8	GB0030159601	3.12	29 / 33	10.02	4	5.42	6.69	32 / 33	8.41	28 / 33	26.3	10	13.91	7.09	31 / 33	23.14	30 / 32	50.27	21	31.91	7.03	31 / 32	★
Phoenix Option Income Distribution TR in GB	LF Distribution	49.8	GB0005219091	4.19	27 / 33	10.02	4	5.42	5.95	30 / 33	11.2	26 / 33	26.3	10	13.91	7.04	30 / 33	31.7	25 / 32	50.27	18	31.91	6.71	28 / 32	★
Phoenix SCP Managed Distribution TR in GB	LF Distribution	17.7	GB0007061939	5.95	16 / 33	10.02	1	5.42	4.59	11 / 33	18.1	12 / 33	26.3	9	13.91	5.35	13 / 33	39.28	9 / 32	50.27	12	31.91	5.11	7 / 32	★★★
Phoenix SCP Monthly Managed TR in GB	LF Distribution	2.1	GB0007835167	5.99	15 / 33	10.02	1	5.42	4.54	10 / 33	18.26	11 / 33	26.3	11	13.91	5.43	14 / 33	39.51	8 / 32	50.27	14	31.91	5.17	12 / 32	★★★
Pru Distribution (exSA) TR in GB	LF Distribution	76.4	GB0007792145	4.68	24 / 33	10.02	4	5.42	5.99	31 / 33	18.69	9 / 33	26.3	15	13.91	5.52	15 / 33	41.66	5 / 32	50.27	23	31.91	5.49	17 / 32	★★★
Pru Distribution Bond TR in GB	LF Distribution	700.3	GB0006998958	5.59	20 / 33	10.02	3	5.42	4.89	20 / 33	17.63	13 / 33	26.3	13	13.91	5.14	7 / 33	38.39	11 / 32	50.27	22	31.91	5.16	11 / 32	★★
Pru Income & Growth Bond TR in GB	LF Distribution	19.4	GB0005589295	4.62	25 / 33	10.02	2	5.42	5.19	23 / 33	18.58	10 / 33	26.3	8	13.91	5.66	16 / 33	36.77	16 / 32	50.27	11	31.91	5.34	14 / 32	★★
Pru Managed Distribution TR in GB	LF Distribution	722.4	GB00B06GTX75	5.49	21 / 33	10.02	2	5.42	4.81	19 / 33	17.3	15 / 33	26.3	12	13.91	5.17	9 / 33	37.79	12 / 32	50.27	21	31.91	5.18	13 / 32	★★
Scot Eq Distribution TR in GB	LF Distribution	123.6	GB0007904971	6.25	13 / 33	10.02	3	5.42	5.55	26 / 33	19	7 / 33	26.3	8	13.91	5.93	23 / 33	36.86	15 / 32	50.27	9	31.91	5.77	19 / 32	★★★

Scot Eq Select Distribution in GB	LF Distribution	59.4		-1.11	33 / 33	10.02	1	5.42	5.76	29 / 33	6.05	31 / 33	26.3	8	13.91	4.97	5 / 33	9.93	32 / 32	50.27	14	31.91	5.34	15 / 32	✪
Stan Life Distribution TR in GB	LF Distribution	826.1	GB0008386764	5.74	18 / 33	10.02	5	5.42	5.11	21 / 33	14.18	24 / 33	26.3	12	13.91	6.27	24 / 33	37.31	14 / 32	50.27	19	31.91	6.19	23 / 32	✪✪
Zurich Omnis Multi-Manager Distribution in GB	LF Distribution	6.3	GB00B3L7H431	5.65	19 / 33	10.02	4	5.42	3.64	4 / 33	12.54	25 / 33	26.3	9	13.91	4.89	3 / 33	30.06	26 / 32	50.27	13	31.91	4.61	3 / 32	✪

Life Funds — **LF Mixed Investment 0%-35% Shares**

Fund Details				1 Year Fund History							3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aviva Mixed Investment (0 35% Shares) in GB	LF Mixed Investment 0%-35% Shares	375.1	GB0030605066	3.51	26 / 103	6.58	2	2.51	4.27	77 / 103	16.66	29 / 99	21.72	5	13.69	4.37	69 / 99	28.7	27 / 87	40.34	7	24.71	4.16	62 / 87	✪✪✪
Aviva Mixed Investment (0-35% Shares) in GB	LF Mixed Investment 0%-35% Shares	375.1	GB0009686709	3.48	27 / 103	6.58	2	2.51	4.26	75 / 103	16.92	26 / 99	21.72	6	13.69	4.39	72 / 99	30.19	18 / 87	40.34	11	24.71	4.19	65 / 87	✪✪✪✪
Aviva Mixed Investment (0-35% Shares) NU in GB	LF Mixed Investment 0%-35% Shares	375.1	GB0006516917	3.74	20 / 103	6.58	3	2.51	4.27	76 / 103	17.81	16 / 99	21.72	7	13.69	4.39	71 / 99	31.83	13 / 87	40.34	13	24.71	4.19	65 / 87	✪✪✪✪✪
Canlife 7IM AAP Income in GB	LF Mixed Investment 0%-35% Shares	0.2	GB00BZ0NTB78	4.83	11 / 103	6.58	3	2.51	3.04	33 / 103			21.72	8	13.69					40.34	8	24.71			✪✪✪
Canlife 7IM AAP Moderately Cautious in GB	LF Mixed Investment 0%-35% Shares	8.8	GB00B7L36S61	2.35	62 / 103	6.58	3	2.51	2.21	8 / 103	9.52	84 / 99	21.72	9	13.69	4.59	79 / 99	21.29	65 / 87	40.34	14	24.71	4.29	70 / 87	✪
Canlife 7IM Personal Injury in GB	LF Mixed Investment 0%-35% Shares	0.5	GB00BZ0NTH31	1.76	73 / 103	6.58	3	2.51	1.97	5 / 103			21.72	5	13.69					40.34	5	24.71			✪
Canlife BlackRock Consensus 35 in GB	LF Mixed Investment 0%-35% Shares	1.3	GB00BLM7D730	3.58	24 / 103	6.58	3	2.51	4.23	74 / 103	21.72	1 / 99	21.72	13	13.69	5.46	93 / 99			40.34	14	24.71			✪✪✪✪
Canlife CF Miton Defensive Multi Asset in GB	LF Mixed Investment 0%-35% Shares	0.7	GB00B4W24217	3.41	30 / 103	6.58	2	2.51	2.84	23 / 103	13.93	57 / 99	21.72	7	13.69	4.31	65 / 99	14.56	79 / 87	40.34	11	24.71	4.31	73 / 87	✪✪
Canlife CMA Global Defensive in GB	LF Mixed Investment 0%-35% Shares		GB00BYX1KD00			6.58	0	2.51					21.72	0	13.69					40.34	0	24.71			INSUFFICIENT HISTORY
Canlife CMA Personal Portfolio 1 in GB	LF Mixed Investment 0%-35% Shares		GB00BYX1KL83			6.58	0	2.51					21.72	0	13.69					40.34	0	24.71			INSUFFICIENT HISTORY
Canlife CMA UK Defensive in GB	LF Mixed Investment 0%-35% Shares		GB00BYX1KH48			6.58	0	2.51					21.72	0	13.69					40.34	0	24.71			INSUFFICIENT HISTORY
Canlife Investec Diversified Income in GB	LF Mixed Investment 0%-35% Shares	2.7	GB00B09H6252	2.39	61 / 103	6.58	2	2.51	2.36	12 / 103	11.98	73 / 99	21.72	6	13.69	3.08	8 / 99	26.65	41 / 87	40.34	16	24.71	3.6	33 / 87	✪✪
Canlife JPM Global Macro Balanced in GB	LF Mixed Investment 0%-35% Shares	2.3	GB00B39Q3773	0.33	88 / 103	6.58	5	2.51	4.39	82 / 103	12.21	72 / 99	21.72	15	13.69	3.98	52 / 99	27.81	33 / 87	40.34	26	24.71	3.91	49 / 87	✪✪
Canlife Managed (0% 35% Shares) in GB	LF Mixed Investment 0%-35% Shares	247.6	GB0032680653	3.96	19 / 103	6.58	4	2.51	3.61	50 / 103	18.09	12 / 99	21.72	13	13.69	3.8	40 / 99	32.36	10 / 87	40.34	20	24.71	3.71	43 / 87	✪✪✪✪✪
Canlife Managed Money Plus in GB	LF Mixed Investment 0%-35% Shares	7.6	GB00B3K87S15	1.63	76 / 103	6.58	2	2.51	1.44	2 / 103	6.12	96 / 99	21.72	8	13.69	1.75	2 / 99	11.52	82 / 87	40.34	12	24.71	1.64	2 / 87	✪
Canlife Portfolio 3 in GB	LF Mixed Investment 0%-35% Shares	37.6	GB00B7KKY519	3.08	38 / 103	6.58	2	2.51	3.74	59 / 103	17.85	15 / 99	21.72	8	13.69	3.84	45 / 99	30.48	16 / 87	40.34	10	24.71	3.7	42 / 87	✪✪✪✪
CM Fidelity Defensive Managed in GB	LF Mixed Investment 0%-35% Shares	14.7	GB00B04QPB91	2.44	60 / 103	6.58	4	2.51	4.37	81 / 103	16.6	31 / 99	21.72	12	13.69	4.53	77 / 99	33.36	5 / 87	40.34	22	24.71	4.3	71 / 87	✪✪✪
CMIG Global Multi Assets in GB	LF Mixed Investment 0%-35% Shares	0.1	GB00B2QNXC99	-6.45	103 / 103	6.58	4	2.51	12	103 / 103	-18.46	99 / 99	21.72	7	13.69	9.67	99 / 99	-19	87 / 87	40.34	17	24.71	10.34	87 / 87	✪
Countrywide Cautious Return in GB	LF Mixed Investment 0%-35% Shares	13.1	GB00B298FX62	-0.15	92 / 103	6.58	5	2.51	4.96	87 / 103	12.36	69 / 99	21.72	15	13.69	4.77	82 / 99	27.57	36 / 87	40.34	27	24.71	4.49	78 / 87	✪✪
Countrywide Universal Security Premium in GB	LF Mixed Investment 0%-35% Shares	0.8	GB0004695937	1.36	82 / 103	6.58	1	2.51	2.15	7 / 103	5.78	97 / 99	21.72	3	13.69	2.31	3 / 99	11.09	84 / 87	40.34	6	24.71	2.21	3 / 87	✪
Engage Mutual Solid Growth in GB	LF Mixed Investment 0%-35% Shares	0.4	GB0004349337	-3.19	102 / 103	6.58	3	2.51	6.26	101 / 103	15.29	39 / 99	21.72	16	13.69	6.05	95 / 99	15.75	77 / 87	40.34	19	24.71	5.34	83 / 87	✪
Fidelity Multi Asset Allocator Defensive in GB	LF Mixed Investment 0%-35% Shares		GB00B92PM875	-0.65	99 / 103	6.58	1	2.51	3.87	64 / 103	14.91	41 / 99	21.72	8	13.69	4.49	73 / 99			40.34	10	24.71			✪✪
Fidelity Multi Asset Defensive Pensions in GB	LF Mixed Investment 0%-35% Shares		GB00B78NB401	2.27	64 / 103	6.58	3	2.51	3.98	68 / 103	19.27	6 / 99	21.72	12	13.69	4.5	74 / 99			40.34	14	24.71			✪✪✪
FL Architas MA Active Moderate Income AL in GB	LF Mixed Investment 0%-35% Shares	7.4	GB00B02S0J06	4.13	17 / 103	6.58	1	2.51	3.25	42 / 103	17.73	17 / 99	21.72	6	13.69	3.82	41 / 99	31.97	12 / 87	40.34	13	24.71	3.65	38 / 87	✪✪✪✪✪
FL Architas MA Blended Reserve AL in GB	LF Mixed Investment 0%-35% Shares	1.2	GB00BH0W5Z46	3.13	35 / 103	6.58	1	2.51	3.38	44 / 103	15.97	37 / 99	21.72	4	13.69	3.98	51 / 99			40.34	5	24.71			✪✪
FL Defensive Distribution AL in GB	LF Mixed Investment 0%-35% Shares	191.6	GB00B02R0W01	2.83	49 / 103	6.58	2	2.51	4.14	72 / 103	13	67 / 99	21.72	6	13.69	4.32	67 / 99	22.95	57 / 87	40.34	12	24.71	4.07	57 / 87	✪✪
FL Investec Diversified Income in GB	LF Mixed Investment 0%-35% Shares	3.3	GB00B00K5T34	1.7	74 / 103	6.58	2	2.51	3.05	34 / 103	10.49	80 / 99	21.72	6	13.69	3.93	48 / 99	23.09	56 / 87	40.34	15	24.71	4.29	69 / 87	✪
FL Jupiter Distribution AL in GB	LF Mixed Investment 0%-35% Shares	11.2	GB00B13VZ236	2.91	43 / 103	6.58	2	2.51	3.18	40 / 103	15.29	40 / 99	21.72	9	13.69	3.42	15 / 99	29.63	22 / 87	40.34	16	24.71	3.41	24 / 87	✪✪✪
FL Reserve AL in GB	LF Mixed Investment 0%-35% Shares	254.2	GB0003170346	2.91	42 / 103	6.58	4	2.51	4.23	73 / 103	19.46	5 / 99	21.72	11	13.69	3.76	38 / 99	26.02	43 / 87	40.34	18	24.71	3.25	10 / 87	✪✪✪
FNW Fidelity Multi Asset Income in GB	LF Mixed Investment 0%-35% Shares	0.3	GB00B3KN5716	3.23	32 / 103	6.58	2	2.51	4.03	69 / 103	13.59	61 / 99	21.72	5	13.69	3.75	35 / 99	25.83	46 / 87	40.34	10	24.71	3.51	27 / 87	✪✪
FNW Investec Diversified Income TR in GB	LF Mixed Investment 0%-35% Shares	0.4	GB00B3KN6S93	4.37	14 / 103	6.58	4	2.51	2.31	10 / 103	17.51	22 / 99	21.72	12	13.69	3.33	11 / 99	35.39	2 / 87	40.34	24	24.71	3.62	36 / 87	✪✪✪✪✪
FNW JPM Global Macro Balanced in GB	LF Mixed Investment 0%-35% Shares	1.1	GB00B3KN6W30	-1.19	101 / 103	6.58	4	2.51	3.73	58 / 103	6.99	94 / 99	21.72	11	13.69	3.66	30 / 99	16.18	76 / 87	40.34	18	24.71	3.4	23 / 87	✪
FNW Jupiter Distribution TR in GB	LF Mixed Investment 0%-35% Shares	2.5	GB00B3KN7316	3.1	37 / 103	6.58	2	2.51	2.84	22 / 103	14.65	46 / 99	21.72	9	13.69	3.33	10 / 99	27.77	34 / 87	40.34	14	24.71	3.33	18 / 87	✪✪✪

HLL Income Portfolio in GB	LF Mixed Investment 0%-35% Shares	12.8	GB00B1FDD560	1.68	75 / 103	6.58	0	2.51	2.94	30 / 103	10.85	78 / 99	21.72	1	13.69	3.47	21 / 99	18.1	74 / 87	40.34	1	24.71	3.3	14 / 87	★
L&G Jupiter Distribution in GB	LF Mixed Investment 0%-35% Shares	17.8	GB00B9CQGG68	3.72	21 / 103	6.58	3	2.51	3.69	55 / 103	16.41	33 / 99	21.72	13	13.69	3.43	18 / 99			40.34	20	24.71			★★★
L&G Jupiter Merlin Conservative Portfolio in GB	LF Mixed Investment 0%-35% Shares	0.9	GB00BJTD8315	2.75	53 / 103	6.58	1	2.51	3.08	35 / 103	10	82 / 99	21.72	4	13.69	3.75	37 / 99			40.34	4	24.71			★
L&G Mixed Investment 0-20% in GB	LF Mixed Investment 0%-35% Shares	2	GB00BYPJ0X23	1.55	79 / 103	6.58	0	2.51	2.59	19 / 103			21.72	3	13.69					40.34	3	24.71			★
L&G Mixed Investment 0-35% in GB	LF Mixed Investment 0%-35% Shares	83.2	GB00B4NRGR41	1.97	68 / 103	6.58	1	2.51	3.17	39 / 103	10.07	81 / 99	21.72	4	13.69	3.88	46 / 99	21.84	61 / 87	40.34	10	24.71	3.69	41 / 87	★
L&G Multi-Index 3 in GB	LF Mixed Investment 0%-35% Shares	17.4	GB00BJTD7457	1.13	86 / 103	6.58	2	2.51	3.4	45 / 103	11.89	74 / 99	21.72	4	13.69	3.64	28 / 99			40.34	4	24.71			★
MetLife Def Mgd Secure Capital Pfl in GB	LF Mixed Investment 0%-35% Shares	1	GB00B1RBMN93	2.8	50 / 103	6.58	3	2.51	3.77	62 / 103	14.55	49 / 99	21.72	6	13.69	4.34	68 / 99	28.64	28 / 87	40.34	12	24.71	4.13	61 / 87	★★★
MetLife Defensive Index Portfolio in GB	LF Mixed Investment 0%-35% Shares	206.4	GB00B2QRF362	2.86	47 / 103	6.58	5	2.51	4.58	84 / 103	17.91	13 / 99	21.72	11	13.69	4.7	80 / 99	28.56	29 / 87	40.34	12	24.71	4.3	71 / 87	★★★
MetLife Defensive Index Secure Capital Portfolio in GB	LF Mixed Investment 0%-35% Shares	0.8	GB00B2QRK644	2.28	63 / 103	6.58	5	2.51	4.64	86 / 103	16.13	35 / 99	21.72	11	13.69	4.77	81 / 99	25.17	51 / 87	40.34	12	24.71	4.35	74 / 87	★★
MetLife Defensive Managed Portfolio in GB	LF Mixed Investment 0%-35% Shares	5.7	GB00B1RBMZ16	3.48	28 / 103	6.58	3	2.51	3.7	56 / 103	16.64	30 / 99	21.72	8	13.69	4.27	64 / 99	32.75	9 / 87	40.34	16	24.71	4.09	58 / 87	★★★
MetLife Jupiter Distribution in GB	LF Mixed Investment 0%-35% Shares	0	GB00B1RPY359	2.72	55 / 103	6.58	2	2.51	2.9	27 / 103	13.25	64 / 99	21.72	7	13.69	3.33	9 / 99	25.6	48 / 87	40.34	13	24.71	3.42	25 / 87	★★
OMW BlackRock Consensus 35 in GB	LF Mixed Investment 0%-35% Shares	4.6	GB00B7JYMV66	2.87	46 / 103	6.58	4	2.51	5.05	91 / 103	20.59	2 / 99	21.72	11	13.69	5.48	94 / 99			40.34	14	24.71			★★★
OMW CF Miton Defensive Multi Asset in GB	LF Mixed Investment 0%-35% Shares	2.2	GB00B64SL201	3.12	36 / 103	6.58	3	2.51	3.08	36 / 103	12.25	71 / 99	21.72	9	13.69	4.21	60 / 99	11.31	83 / 87	40.34	14	24.71	4.12	60 / 87	★★
OMW City Financial Multi Asset Diversified in GB	LF Mixed Investment 0%-35% Shares	2.2	GB00BG0R5P23	3.65	23 / 103	6.58	4	2.51	2.93	29 / 103	8.76	88 / 99	21.72	12	13.69	4.97	87 / 99	21.73	62 / 87	40.34	20	24.71	4.46	77 / 87	★★
OMW Fidelity Multi Asset Income in GB	LF Mixed Investment 0%-35% Shares	10.4	GB00B2PYD340	3.27	31 / 103	6.58	2	2.51	3.43	46 / 103	14.51	50 / 99	21.72	7	13.69	3.84	44 / 99	27.49	37 / 87	40.34	13	24.71	3.66	40 / 87	★★
OMW HSBC Global Strategy Cautious Portfolio in GB	LF Mixed Investment 0%-35% Shares	0.2	GB00B6W2LR99	2.85	48 / 103	6.58	1	2.51	2.88	24 / 103	14.58	47 / 99	21.72	7	13.69	4.07	54 / 99	20.82	67 / 87	40.34	11	24.71	4.01	55 / 87	★★
OMW Investec Diversified Income in GB	LF Mixed Investment 0%-35% Shares	0.3	GB00BD7XTB68			6.58	2	2.51					21.72	2	13.69					40.34	2	24.71			INSUFFICIENT HISTORY
OMW JPM Global Macro Balanced in GB	LF Mixed Investment 0%-35% Shares	10.4	GB00B0M2KK34	-0.58	97 / 103	6.58	4	2.51	3.97	67 / 103	8.43	89 / 99	21.72	13	13.69	3.82	42 / 99	19.35	71 / 87	40.34	23	24.71	3.59	32 / 87	★
OMW Jupiter Distribution in GB	LF Mixed Investment 0%-35% Shares	33.7	GB0032450792	2.48	59 / 103	6.58	0	2.51	3.09	37 / 103	13.01	66 / 99	21.72	7	13.69	3.7	32 / 99	25.09	52 / 87	40.34	13	24.71	3.65	37 / 87	★★
OMW Old Mutual Cirilium Conservative Portfolio in GB	LF Mixed Investment 0%-35% Shares	3.4	GB00B73RKB75	5.47	5 / 103	6.58	5	2.51	1.61	4 / 103	17.39	23 / 99	21.72	13	13.69	3.43	19 / 99	25.39	50 / 87	40.34	16	24.71	3.12	8 / 87	★★★
OMW Sinfonia Income in GB	LF Mixed Investment 0%-35% Shares	0.7	GB00B3F26S16	1.09	87 / 103	6.58	3	2.51	4.44	83 / 103	14.72	43 / 99	21.72	9	13.69	4.57	78 / 99	22.1	58 / 87	40.34	13	24.71	4.21	67 / 87	★★
Phoenix SCP(K) Managed (0-35% shares) in GB	LF Mixed Investment 0%-35% Shares	6	GB0007054686	1.79	71 / 103	6.58	5	2.51	4.98	90 / 103	14.11	55 / 99	21.72	12	13.69	4.53	76 / 99	25.95	44 / 87	40.34	16	24.71	4.18	64 / 87	★★
Phoenix SM Managed (0-35% shares) in GB	LF Mixed Investment 0%-35% Shares	61.6	GB0007849515	1.62	77 / 103	6.58	4	2.51	5.33	96 / 103	14.41	51 / 99	21.72	11	13.69	4.85	84 / 99	26.14	42 / 87	40.34	14	24.71	4.45	76 / 87	★★
Phoenix SM Smoothed Income in GB	LF Mixed Investment 0%-35% Shares	1.6	GB0032809286	6.58	1 / 103	6.58	6	2.51	1.49	3 / 103	19.64	4 / 99	21.72	16	13.69	1.33	1 / 99	31.52	14 / 87	40.34	26	24.71	1.29	1 / 87	★★★★★
Phoenix Wealth Architas Multi Asset Active Moderate Income in GB	LF Mixed Investment 0%-35% Shares	1.8	GB00B553NR60	4.17	16 / 103	6.58	3	2.51	3.33	43 / 103	17.53	20 / 99	21.72	7	13.69	3.78	39 / 99	32.1	11 / 87	40.34	14	24.71	3.62	34 / 87	★★★★★
Phoenix Wealth Architas Multi Asset Blended Reserve in GB	LF Mixed Investment 0%-35% Shares	1.5	GB00B55L2P17	3.19	33 / 103	6.58	1	2.51	3.47	48 / 103	16.07	36 / 99	21.72	5	13.69	3.89	47 / 99	28.9	26 / 87	40.34	8	24.71	3.77	44 / 87	★★★
Phoenix Wealth AXA IM Defensive Distribution in GB	LF Mixed Investment 0%-35% Shares	3.7	GB00B3M65T00	2.9	44 / 103	6.58	4	2.51	5.1	94 / 103	14.65	45 / 99	21.72	9	13.69	4.32	66 / 99	24.92	53 / 87	40.34	14	24.71	4.1	59 / 87	★★
Phoenix Wealth Elite Defensive Managed in GB	LF Mixed Investment 0%-35% Shares	28.2	GB0034120559	2.09	67 / 103	6.58	3	2.51	4.33	78 / 103	16.23	34 / 99	21.72	8	13.69	4.26	62 / 99	30.26	17 / 87	40.34	13	24.71	4.04	56 / 87	★★★
Phoenix Wealth Elite Extra Defensive Managed in GB	LF Mixed Investment 0%-35% Shares	3.1		1.37	81 / 103	6.58	1	2.51	5.09	93 / 103	18.25	10 / 99	21.72	8	13.69	4.87	85 / 99	29.61	23 / 87	40.34	11	24.71	4.29	68 / 87	★★
Phoenix Wealth Jupiter Distribution in GB	LF Mixed Investment 0%-35% Shares	6.6	GB00B2RFTS21	2.78	52 / 103	6.58	2	2.51	2.88	25 / 103	14.69	44 / 99	21.72	9	13.69	3.37	13 / 99	29.72	21 / 87	40.34	17	24.71	3.36	20 / 87	★★★
Pru 0-35% Equity Managed Distribution TR in GB	LF Mixed Investment 0%-35% Shares	39.4	GB00B06GTR16	2.17	65 / 103	6.58	2	2.51	3.72	57 / 103	11.4	75 / 99	21.72	7	13.69	3.48	22 / 99	21.67	63 / 87	40.34	13	24.71	3.25	11 / 87	★
Pru Dynamic 0-30 Portfolio in GB	LF Mixed Investment 0%-35% Shares	11.8	GB00B5B2V284	3.58	24 / 103	6.58	1	2.51	2.69	21 / 103	10.77	79 / 99	21.72	6	13.69	3.75	36 / 99	21.6	64 / 87	40.34	14	24.71	3.58	31 / 87	★★
Pru Dynamic Focused 0-30 Portfolio in GB	LF Mixed Investment 0%-35% Shares	111.4	GB0033773929	5.06	8 / 103	6.58	3	2.51	2.43	15 / 103	13.02	65 / 99	21.72	9	13.69	3.6	25 / 99	24.62	55 / 87	40.34	17	24.71	3.54	29 / 87	★★
Pru Dynamic Focused 0-30 Portfolio PIP in GB	LF Mixed Investment 0%-35% Shares	18.3	GB00B1YVQH45	5.57	4 / 103	6.58	4	2.51	2.47	17 / 103	14.88	42 / 99	21.72	10	13.69	3.62	26 / 99	27.92	32 / 87	40.34	18	24.71	3.54	30 / 87	★★★
Pru FP Verbatim Portfolio 3 in GB	LF Mixed Investment 0%-35% Shares	0.6	GB00B514Q183	4.21	15 / 103	6.58	3	2.51	3.46	47 / 103	14.34	52 / 99	21.72	5	13.69	3.6	24 / 99	22.05	60 / 87	40.34	6	24.71	3.24	9 / 87	★★
ReAssure AL CF Miton Strategic Portfolio in GB	LF Mixed Investment 0%-35% Shares	0.9	GB00B046P972	3.44	29 / 103	6.58	3	2.51	2.98	32 / 103	13.4	63 / 99	21.72	10	13.69	4.09	57 / 99	12.27	80 / 87	40.34	15	24.71	3.94	53 / 87	★★
ReAssure AL JPM Cautious Total Return in GB	LF Mixed Investment 0%-35% Shares	0.5	GB00B3KWL692	-0.54	96 / 103	6.58	4	2.51	4.06	70 / 103	8.78	87 / 99	21.72	13	13.69	3.93	49 / 99	18.26	73 / 87	40.34	22	24.71	3.62	35 / 87	★
ReAssure AL Managed Income in GB	LF Mixed Investment 0%-35% Shares	13.8	GB00B00NV163	5.57	3 / 103	6.58	4	2.51	2.69	20 / 103	16.89	27 / 99	21.72	9	13.69	3.84	43 / 99	31.12	15 / 87	40.34	16	24.71	3.65	39 / 87	★★★★
Royal London ANL Cautious Growth in GB	LF Mixed Investment 0%-35% Shares	40.4	GB0030976236	1.89	70 / 103	6.58	7	2.51	5.14	95 / 103	14.56	48 / 99	21.72	12	13.69	4.85	83 / 99	25.58	49 / 87	40.34	20	24.71	4.49	79 / 87	★★
Royal London Pegasus Cautious Life in GB	LF Mixed Investment 0%-35% Shares		GB0006797673	-0.2	94 / 103	6.58	1	2.51	2.33	11 / 103	7.02	93 / 99	21.72	4	13.69	2.53	4 / 99	10.27	85 / 87	40.34	4	24.71	2.56	5 / 87	★

Royal London Pegasus Safety in GB	LF Mixed Investment 0%-35% Shares		GB00B3D0RW87	0.04	90 / 103	6.58	1	2.51	2.38	13 / 103	7.81	91 / 99	21.72	4	13.69	2.57	5 / 99	11.61	81 / 87	40.34	5	24.71	2.6	6 / 87	✪
Scot Eq 70/30 Defensive Managed Collection in GB	LF Mixed Investment 0%-35% Shares	24.3	GB0032307638	2.75	54 / 103	6.58	5	2.51	4.96	88 / 103	20.14	3 / 99	21.72	15	13.69	5.08	88 / 99	33.58	4 / 87	40.34	23	24.71	4.64	81 / 87	✪✪✪
Scot Eq 80/20 Core Portfolio in GB	LF Mixed Investment 0%-35% Shares	3.9	GB00B4KBJJ23	1.2	85 / 103	6.58	5	2.51	5.68	100 / 103	17.73	18 / 99	21.72	12	13.69	5.13	90 / 99	28.35	31 / 87	40.34	20	24.71	4.65	82 / 87	✪✪
Scot Eq 80/20 Defensive Managed Collection in GB	LF Mixed Investment 0%-35% Shares	10.7	GB0032307521	1.2	84 / 103	6.58	4	2.51	5.38	97 / 103	18.17	11 / 99	21.72	14	13.69	5.1	89 / 99	28.47	30 / 87	40.34	21	24.71	4.61	80 / 87	✪✪
Scot Eq Select Reserve in GB	LF Mixed Investment 0%-35% Shares	11.7	GB00B07Q0P50	-0.19	93 / 103	6.58	2	2.51	5.06	92 / 103	13.81	59 / 99	21.72	9	13.69	4.22	61 / 99	18.73	72 / 87	40.34	14	24.71	3.79	45 / 87	✪
Scottish Prov Institutiona B&B Select Managed in GB	LF Mixed Investment 0%-35% Shares		GB0007033656	1.77	72 / 103	6.58	5	2.51	4.97	89 / 103	14.05	56 / 99	21.72	12	13.69	4.52	75 / 99	25.85	45 / 87	40.34	18	24.71	4.16	63 / 87	✪✪
Scottish Widows Defensive Managed in GB	LF Mixed Investment 0%-35% Shares	8.1	GB00B0LNV827	2.88	45 / 103	6.58	6	2.51	4.63	85 / 103	16.94	25 / 99	21.72	13	13.69	4.26	63 / 99	32.83	8 / 87	40.34	20	24.71	3.97	54 / 87	✪✪✪✪
SIP CF Miton Strategic Portfolio in GB	LF Mixed Investment 0%-35% Shares	0	GB00B0ZL7X93	0	91 / 103	6.58	2	2.51	0	1 / 103	3.63	98 / 99	21.72	10	13.69	3.42	16 / 99	-2.37	86 / 87	40.34	13	24.71	3.52	28 / 87	✪
SIP JPMorgan Cautious Total Return in GB	LF Mixed Investment 0%-35% Shares	0.2	GB00B3KSDR21	0.32	89 / 103	6.58	5	2.51	4.34	79 / 103	11.31	76 / 99	21.72	15	13.69	3.94	50 / 99	25.63	47 / 87	40.34	27	24.71	3.94	52 / 87	✪
SJP Strategic Income in GB	LF Mixed Investment 0%-35% Shares	227.9	GB00BYRGT569	6.43	2 / 103	6.58	5	2.51	3.16	38 / 103			21.72	9	13.69					40.34	9	24.71			✪✪✪
Stan Life City Financial Multi Asset Diversified in GB	LF Mixed Investment 0%-35% Shares			3.15	34 / 103	6.58	4	2.51	3.64	51 / 103	7.62	92 / 99	21.72	13	13.69	5.43	92 / 99			40.34	15	24.71			✪✪
Stan Life JPM Cautious Managed in GB	LF Mixed Investment 0%-35% Shares	4.3	GB00B3BDM244	-0.5	95 / 103	6.58	4	2.51	3.76	61 / 103	8.94	86 / 99	21.72	13	13.69	3.64	29 / 99	19.4	70 / 87	40.34	20	24.71	3.4	22 / 87	✪
Stan Life Jupiter Distribution in GB	LF Mixed Investment 0%-35% Shares	1	GB00B3BDMD57	2.68	57 / 103	6.58	1	2.51	2.89	26 / 103	13.47	62 / 99	21.72	6	13.69	3.45	20 / 99	26.71	40 / 87	40.34	9	24.71	3.47	26 / 87	✪✪
Stan Life RBS Your Portfolio II S5 in GB	LF Mixed Investment 0%-35% Shares			2.79	51 / 103	6.58	1	2.51	2.48	18 / 103	11.26	77 / 99	21.72	3	13.69	2.69	7 / 99			40.34	7	24.71			✪✪
SW JPM Cautious Managed in GB	LF Mixed Investment 0%-35% Shares	5	GB00B0LNVN79	-0.58	98 / 103	6.58	4	2.51	3.67	52 / 103	9.2	85 / 99	21.72	13	13.69	3.62	27 / 99	20.02	69 / 87	40.34	20	24.71	3.37	21 / 87	✪
SW Jupiter Distribution in GB	LF Mixed Investment 0%-35% Shares	14.2	GB0033996645	2.92	40 / 103	6.58	2	2.51	2.91	28 / 103	14.27	54 / 99	21.72	7	13.69	3.35	12 / 99	27.77	35 / 87	40.34	13	24.71	3.31	16 / 87	✪✪
SWIS Managed Income TR in GB	LF Mixed Investment 0%-35% Shares	15.8	GB0032343344	2.91	41 / 103	6.58	4	2.51	5.51	98 / 103	9.74	83 / 99	21.72	10	13.69	6.51	98 / 99	29.39	24 / 87	40.34	20	24.71	5.73	85 / 87	✪✪
SWIS Managed Income Acc in GB	LF Mixed Investment 0%-35% Shares	15.8	GB00B0108480	4.9	10 / 103	6.58	5	2.51	5.58	99 / 103	17.52	21 / 99	21.72	11	13.69	6.14	96 / 99	40.34	1 / 87	40.34	21	24.71	5.48	84 / 87	✪✪✪✪
SWIS Non-Equity in GB	LF Mixed Investment 0%-35% Shares	205.1	GB0002032414	2.15	66 / 103	6.58	4	2.51	3.23	41 / 103	12.68	68 / 99	21.72	14	13.69	2.68	6 / 99	20.59	68 / 87	40.34	21	24.71	2.48	4 / 87	✪
Wesleyan Low Risk / Reward in GB	LF Mixed Investment 0%-35% Shares	20.4	GB00B44WSL66	1.96	69 / 103	6.58	5	2.51	6.63	102 / 103	17.14	24 / 99	21.72	15	13.69	6.38	97 / 99	30.01	20 / 87	40.34	25	24.71	5.85	86 / 87	✪✪✪
Zurich 7IM AAP Moderately Cautious in GB	LF Mixed Investment 0%-35% Shares	28.8	GB00B56X5P74	1.5	80 / 103	6.58	4	2.51	2.21	9 / 103	6.96	95 / 99	21.72	9	13.69	4.06	53 / 99	15.19	78 / 87	40.34	12	24.71	3.91	50 / 87	✪
Zurich 7IM Moderately Cautious in GB	LF Mixed Investment 0%-35% Shares	46.6	GB00B4MV8K47	4.07	18 / 103	6.58	5	2.51	2.45	16 / 103	12.28	70 / 99	21.72	12	13.69	4.12	58 / 99	27.07	39 / 87	40.34	19	24.71	3.89	48 / 87	✪✪✪
Zurich Defensive in GB	LF Mixed Investment 0%-35% Shares		GB00B4L8CF96	4.69	12 / 103	6.58	4	2.51	3.67	53 / 103	18.27	9 / 99	21.72	8	13.69	3.72	33 / 99	30.17	19 / 87	40.34	12	24.71	3.31	15 / 87	✪✪✪✪✪
Zurich Defensive AL in GB	LF Mixed Investment 0%-35% Shares	32.4	GB00B0H72Y12	3.06	39 / 103	6.58	2	2.51	3.59	49 / 103	13.82	58 / 99	21.72	5	13.69	3.69	31 / 99	22.08	59 / 87	40.34	7	24.71	3.25	11 / 87	✪✪
Zurich Defensive Equity & Bond in GB	LF Mixed Investment 0%-35% Shares	63.7	GB00B4L89T28	5.23	7 / 103	6.58	4	2.51	3.93	66 / 103	18.41	8 / 99	21.72	7	13.69	4.08	55 / 99	34.3	3 / 87	40.34	14	24.71	3.86	47 / 87	✪✪✪✪✪
Zurich Sterling 7IM Moderately Cautious in GB	LF Mixed Investment 0%-35% Shares	21.1	GB00B5TCPT55	2.7	56 / 103	6.58	3	2.51	2.39	14 / 103	15.67	38 / 99	21.72	8	13.69	4.89	86 / 99	27.25	38 / 87	40.34	12	24.71	4.38	75 / 87	✪✪
Zurich Sterling BlackRock Consensus 35 in GB	LF Mixed Investment 0%-35% Shares	1.1	GB00BBVHPF68	2.63	58 / 103	6.58	3	2.51	4.37	80 / 103	18.91	7 / 99	21.72	12	13.69	5.23	91 / 99			40.34	13	24.71			✪✪✪
Zurich Sterling Defensive Bond in GB	LF Mixed Investment 0%-35% Shares	75.6	GB00B1W5J240	4.53	13 / 103	6.58	3	2.51	3.67	54 / 103	17.71	19 / 99	21.72	6	13.69	3.74	34 / 99	29.24	25 / 87	40.34	8	24.71	3.32	17 / 87	✪✪✪✪
Zurich Sterling Defensive Equity & Bond in GB	LF Mixed Investment 0%-35% Shares	96.1	GB00B1W5JF79	5.06	9 / 103	6.58	3	2.51	3.92	65 / 103	17.9	14 / 99	21.72	6	13.69	4.08	56 / 99	33.31	6 / 87	40.34	12	24.71	3.85	46 / 87	✪✪✪✪✪
Zurich Sterling JPM Global Macro Balanced in GB	LF Mixed Investment 0%-35% Shares	2.1	GB00B2RKSP77	-0.75	100 / 103	6.58	4	2.51	3.76	60 / 103	8.05	90 / 99	21.72	13	13.69	3.53	23 / 99	17.72	75 / 87	40.34	20	24.71	3.27	13 / 87	✪
Zurich Sterling Jupiter Distribution in GB	LF Mixed Investment 0%-35% Shares	31.9	GB00B1WT7T97	3.68	22 / 103	6.58	2	2.51	2.96	31 / 103	16.54	32 / 99	21.72	10	13.69	3.38	14 / 99	32.83	7 / 87	40.34	21	24.71	3.35	19 / 87	✪✪✪✪
Zurich Sterling Old Mutual Cirilium Conservative in GB	LF Mixed Investment 0%-35% Shares	6.5	GB00B7M7RT53	5.4	6 / 103	6.58	4	2.51	1.98	6 / 103	16.86	28 / 99	21.72	10	13.69	3.42	17 / 99	24.66	54 / 87	40.34	13	24.71	3.09	7 / 87	✪✪✪
Zurich Sterling Old Mutual Cirilium Conservative Passive in GB	LF Mixed Investment 0%-35% Shares	1.1	GB00BBVHNL88	1.55	78 / 103	6.58	1	2.51	3.83	63 / 103	13.8	60 / 99	21.72	4	13.69	4.16	59 / 99			40.34	4	24.71			✪
Zurich Sterling Sinfonia Income Portfolio in GB	LF Mixed Investment 0%-35% Shares	0.2	GB00B3XN3070	1.33	83 / 103	6.58	1	2.51	4.1	71 / 103	14.33	53 / 99	21.72	6	13.69	4.37	70 / 99	20.93	66 / 87	40.34	6	24.71	3.92	51 / 87	✪

Life Funds

LF Deposit & Treasury

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aviva Deposit in GB	LF Deposit & Treasury	384.3	GB0030550528	-1.18	27 / 28	0.1	0	-0.39	0.02	9 / 28	-3.2	26 / 27	0.74	0	-0.91	0.03	10 / 27	-5.28	26 / 27	1.35	0	-1.54	0.03	9 / 27	✪
Aviva Deposit & Treasury in GB	LF Deposit & Treasury	384.3	GB0007588592	-0.69	20 / 28	0.1	0	-0.39	0.07	20 / 28	-1.75	21 / 27	0.74	3	-0.91	0.06	22 / 27	-3.01	23 / 27	1.35	4	-1.54	0.07	22 / 27	✪

Aviva Deposit (CGU) in GB	LF Deposit & Treasury	384.3	GB0004369848	-0.7	23 / 28	0.1	0	-0.39	0.07	21 / 28	-1.73	19 / 27	0.74	0	-0.91	0.06	19 / 27	-2.9	19 / 27	1.35	0	-1.54	0.06	20 / 27	✪
Aviva Deposit (GA) in GB	LF Deposit & Treasury	384.3	GB0002139169	-0.63	17 / 28	0.1	1	-0.39	0.07	24 / 28	-1.68	17 / 27	0.74	1	-0.91	0.06	21 / 27	-2.83	18 / 27	1.35	1	-1.54	0.06	19 / 27	✪✪
Aviva Deposit GA in GB	LF Deposit & Treasury	384.3	GB0003642120	-0.7	23 / 28	0.1	0	-0.39	0.07	21 / 28	-1.73	19 / 27	0.74	0	-0.91	0.06	19 / 27	-2.9	19 / 27	1.35	0	-1.54	0.06	20 / 27	✪
Aviva Deposit NU in GB	LF Deposit & Treasury	384.3	GB0006497159	-0.19	12 / 28	0.1	1	-0.39	0.02	8 / 28	-0.25	12 / 27	0.74	7	-0.91	0.03	7 / 27	-0.42	12 / 27	1.35	9	-1.54	0.02	6 / 27	✪✪✪
Aviva PM Deposit in GB	LF Deposit & Treasury	384.3	GB0007073561	-0.58	16 / 28	0.1	0	-0.39	0.06	18 / 28	-1.39	15 / 27	0.74	2	-0.91	0.06	18 / 27	-2.3	15 / 27	1.35	2	-1.54	0.05	17 / 27	✪✪
Fidelity L&G Cash in GB	LF Deposit & Treasury		GB00B3FLR304	0.03	5 / 28	0.1	12	-0.39	0.02	6 / 28	0.53	2 / 27	0.74	36	-0.91	0.03	9 / 27	1.03	2 / 27	1.35	59	-1.54	0.03	7 / 27	✪✪✪✪✪
FL Cash AL in GB	LF Deposit & Treasury	50.5	GB0008604208	-0.64	18 / 28	0.1	0	-0.39	0.04	14 / 28	-1.72	18 / 27	0.74	1	-0.91	0.05	17 / 27	-2.93	21 / 27	1.35	1	-1.54	0.05	14 / 27	✪
L&G Cash in GB	LF Deposit & Treasury	79.9	GB0005377915	-0.45	15 / 28	0.1	0	-0.39	0.04	13 / 28	-1.08	13 / 27	0.74	1	-0.91	0.05	13 / 27	-1.49	13 / 27	1.35	8	-1.54	0.07	23 / 27	✪✪
L&G Deposit in GB	LF Deposit & Treasury		GB0005377576	0.04	3 / 28	0.1	12	-0.39	0.05	17 / 28	0.14	5 / 27	0.74	36	-0.91	0.04	11 / 27	0.25	5 / 27	1.35	59	-1.54	0.04	12 / 27	✪✪✪✪✪
M&G PP Cash in GB	LF Deposit & Treasury	216.5	GB0007067621	0.05	2 / 28	0.1	11	-0.39	0.03	11 / 28	0.74	1 / 27	0.74	35	-0.91	0.05	14 / 27	1.35	1 / 27	1.35	58	-1.54	0.04	11 / 27	✪✪✪✪✪
NFU Mutual CIB Deposit in GB	LF Deposit & Treasury	64.6	GB0006189194	0	6 / 28	0.1	12	-0.39	0	1 / 28	0	6 / 27	0.74	36	-0.91	0	1 / 27	0	6 / 27	1.35	59	-1.54	0	1 / 27	✪✪✪✪✪
NFU Mutual Flexibond Deposit in GB	LF Deposit & Treasury	64.6	GB0031876658	0	6 / 28	0.1	12	-0.39	0	1 / 28	0	6 / 27	0.74	36	-0.91	0	1 / 27	0	6 / 27	1.35	59	-1.54	0	1 / 27	✪✪✪✪✪
Phoenix Wealth AXA IM Cash Sterling Strategic in GB	LF Deposit & Treasury	2.8	GB00BLTVYG45	-0.2	13 / 28	0.1	9	-0.39	0.08	25 / 28			0.74	30	-0.91					1.35	30	-1.54			✪✪
Pru Cash in GB	LF Deposit & Treasury	31.9	GB0031652638	-1.39	28 / 28	0.1	0	-0.39	0.13	28 / 28	-3.69	27 / 27	0.74	0	-0.91	0.08	25 / 27	-6.05	27 / 27	1.35	0	-1.54	0.08	24 / 27	✪
Pru Cash (ex M&G) in GB	LF Deposit & Treasury	45.8	GB0005488126	-0.88	25 / 28	0.1	0	-0.39	0.03	10 / 28	-2.13	24 / 27	0.74	0	-0.91	0.04	12 / 27	-3.41	24 / 27	1.35	0	-1.54	0.03	10 / 27	✪
Pru Cash (exSA) in GB	LF Deposit & Treasury	14.1	GB0007817702	0	6 / 28	0.1	12	-0.39	0	1 / 28	0	6 / 27	0.74	36	-0.91	0	1 / 27	0	6 / 27	1.35	59	-1.54	0	1 / 27	✪✪✪✪✪
ReAssure AL Cash in GB	LF Deposit & Treasury	5.6	GB0030658354	-0.69	21 / 28	0.1	1	-0.39	0.07	23 / 28	-1.77	23 / 27	0.74	10	-0.91	0.11	26 / 27	-2.97	22 / 27	1.35	16	-1.54	0.11	26 / 27	✪
RLL Deposit in GB	LF Deposit & Treasury	34.3	GB0007831307	-0.44	14 / 28	0.1	0	-0.39	0.04	16 / 28	-1.1	14 / 27	0.74	4	-0.91	0.05	15 / 27	-1.77	14 / 27	1.35	8	-1.54	0.05	15 / 27	✪✪✪
Royal London (UF/As) Money in GB	LF Deposit & Treasury	0.3	GB0009331173	-0.66	19 / 28	0.1	0	-0.39	0.06	19 / 28	-1.65	16 / 27	0.74	2	-0.91	0.07	24 / 27	-2.69	16 / 27	1.35	6	-1.54	0.08	25 / 27	✪✪
Royal London (UF/In) Money in GB	LF Deposit & Treasury		GB0009193771	0.03	4 / 28	0.1	12	-0.39	0.03	12 / 28	0.36	3 / 27	0.74	36	-0.91	0.05	16 / 27	0.7	3 / 27	1.35	59	-1.54	0.05	16 / 27	✪✪✪✪✪
Royal London ANL Deposit in GB	LF Deposit & Treasury	1.6	GB0000248061	0	6 / 28	0.1	12	-0.39	0	1 / 28	0	6 / 27	0.74	36	-0.91	0	1 / 27	0	6 / 27	1.35	59	-1.54	0	1 / 27	✪✪✪✪✪
Scot Eq Cash in GB	LF Deposit & Treasury	51.6	GB0007845539	-0.69	22 / 28	0.1	0	-0.39	0.02	7 / 28	-1.75	22 / 27	0.74	0	-0.91	0.03	6 / 27	-2.75	17 / 27	1.35	0	-1.54	0.04	13 / 27	✪
SIP L&G Cash Trust in GB	LF Deposit & Treasury	38.8	GB00B3K76F88	0.1	1 / 28	0.1	12	-0.39	0.1	27 / 28	0.3	4 / 27	0.74	35	-0.91	0.13	27 / 27	0.3	4 / 27	1.35	57	-1.54	0.15	27 / 27	✪✪✪✪✪
Stan Life Cash in GB	LF Deposit & Treasury	0.9	GB0008394198	0	6 / 28	0.1	10	-0.39	0.04	15 / 28	0	6 / 27	0.74	33	-0.91	0.03	8 / 27	0	6 / 27	1.35	54	-1.54	0.03	8 / 27	✪✪✪✪✪
United Friendly Money in GB	LF Deposit & Treasury		GB0007314189	0	6 / 28	0.1	12	-0.39	0	1 / 28	0	6 / 27	0.74	36	-0.91	0	1 / 27	0	6 / 27	1.35	59	-1.54	0	1 / 27	✪✪✪✪✪
Zurich Deposit & Treasury in GB	LF Deposit & Treasury	38.4	GB00B67DDM67	-1.02	26 / 28	0.1	0	-0.39	0.08	26 / 28	-2.66	25 / 27	0.74	0	-0.91	0.07	23 / 27	-4.35	25 / 27	1.35	0	-1.54	0.06	18 / 27	✪

Life Funds

LF Europe Including UK

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
AI Stewardship UK Equity in GB	LF Europe Including UK	221.5	GB00BTF89B56	7.79	18 / 19	24.35	3	15.07	8.8	8 / 19			67.31	6	32.34					146.6	6	71.2			✪
AI Stewardship UK Equity Income in GB	LF Europe Including UK	28.3	GB00BTF89G02	8.38	17 / 19	24.35	3	15.07	8.94	10 / 19			67.31	7	32.34					146.6	7	71.2			✪
AI UK Equity A in GB	LF Europe Including UK	1193.3	GB00BTF8B972	10.3	15 / 19	24.35	3	15.07	9.12	13 / 19			67.31	6	32.34					146.6	6	71.2			✪
AI UK Equity Income in GB	LF Europe Including UK	54.4	GB00BTF89L54	9.16	16 / 19	24.35	2	15.07	9.17	14 / 19			67.31	5	32.34					146.6	5	71.2			✪
Aviva UT Europe CU in GB	LF Europe Including UK	0.5	GB0002119765	20	6 / 19	24.35	4	15.07	10.41	17 / 19	46.05	4 / 14	67.31	13	32.34	11.37	13 / 14	92.62	5 / 14	146.6	20	71.2	10.75	12 / 14	✪✪✪
BlackRock DC Aquila European Equity Index in GB	LF Europe Including UK		GB00B66F1K79	24.35	1 / 19	24.35	5	15.07	11.33	18 / 19	47.61	3 / 14	67.31	16	32.34	11.69	14 / 14	103.92	2 / 14	146.6	24	71.2	11.82	14 / 14	✪✪✪✪
Canlife European Managed in GB	LF Europe Including UK	4.9	GB0001691053	15.55	10 / 19	24.35	2	15.07	9.21	15 / 19	30.44	11 / 14	67.31	6	32.34	9.79	7 / 14	71.21	10 / 14	146.6	11	71.2	10.04	10 / 14	✪✪
Fidelity European Equity Pensions in GB	LF Europe Including UK	48	GB0002908902	20.33	5 / 19	24.35	4	15.07	11.34	19 / 19	43.15	5 / 14	67.31	11	32.34	10.9	11 / 14	98.96	3 / 14	146.6	21	71.2	11.14	13 / 14	✪✪✪✪
FL UWP Pension Shadow EP in GB	LF Europe Including UK	0	GB0004734751	1.55	19 / 19	24.35	0	15.07	5.72	1 / 19	14.77	14 / 14	67.31	8	32.34	5.94	1 / 14	37.68	14 / 14	146.6	14	71.2	5.67	1 / 14	✪
HLL Investec UK Alpha in GB	LF Europe Including UK	9.8	GB00BYP1Z779	10.91	14 / 19	24.35	2	15.07	6.29	2 / 19			67.31	4	32.34					146.6	4	71.2			✪

OMW Aberdeen European Smaller Companies Equity in GB	LF Europe Including UK	2.5	GB00B1250W11	18.01	8 / 19	24.35	3	15.07	8.45	6 / 19	32.95	10 / 14	67.31	7	32.34	10.04	9 / 14	57.93	11 / 14	146.6	10	71.2	8.93	2 / 14	★★
OMW BNP Paribas L1 Equity Europe in GB	LF Europe Including UK	2	GB00B3FDSS84	15.39	11 / 19	24.35	2	15.07	9.11	12 / 19	21.74	12 / 14	67.31	6	32.34	10.02	8 / 14	47.73	13 / 14	146.6	11	71.2	9.41	5 / 14	★
OMW M&G Euro Smaller Companies in GB	LF Europe Including UK	0.8	GB0005396899	21.58	4 / 19	24.35	6	15.07	6.63	4 / 19	49.45	2 / 14	67.31	16	32.34	9.65	6 / 14	98.13	4 / 14	146.6	24	71.2	9.82	8 / 14	★★★★★
OMW Old Mutual European Best Ideas in GB	LF Europe Including UK	0.2	GB00B59C1T72	14.68	12 / 19	24.35	3	15.07	6.6	3 / 19	35.85	8 / 14	67.31	10	32.34	9.19	4 / 14	72.22	8 / 14	146.6	19	71.2	9.43	6 / 14	★★
OMW Old Mutual European Equity in GB	LF Europe Including UK	0	GB00B5LWVY05	18.16	7 / 19	24.35	3	15.07	8.92	9 / 19	20.85	13 / 14	67.31	6	32.34	11.16	12 / 14	55.6	12 / 14	146.6	11	71.2	10.6	11 / 14	★
Scot Eq Lazard European Smaller Companies in GB	LF Europe Including UK	2.4	GB00B0MTKK45	22.42	3 / 19	24.35	3	15.07	8.57	7 / 19	67.31	1 / 14	67.31	15	32.34	9.5	5 / 14	146.6	1 / 14	146.6	24	71.2	9.58	7 / 14	★★★★★
Scottish Widows Allianz European Equity Dividend in GB	LF Europe Including UK	0	GB00BYPFXQ43			24.35	0	15.07					67.31	0	32.34					146.6	0	71.2			INSUFFICIENT HISTORY
SJP Greater European in GB	LF Europe Including UK	94.2	GB00B62V3T25	12.86	13 / 19	24.35	2	15.07	9.09	11 / 19	34.69	9 / 14	67.31	6	32.34	9.13	3 / 14	71.27	9 / 14	146.6	11	71.2	8.99	3 / 14	★★
SW Aberdeen European Smaller Companies in GB	LF Europe Including UK	1	GB0030875495	22.69	2 / 19	24.35	8	15.07	9.32	16 / 19	41.43	6 / 14	67.31	16	32.34	10.78	10 / 14	72.69	7 / 14	146.6	22	71.2	9.88	9 / 14	★★★
UBS Life Europe Equity Concentrated Alpha in GB	LF Europe Including UK		GB00BYVQ8T99			24.35	1	15.07					67.31	1	32.34					146.6	1	71.2			INSUFFICIENT HISTORY
Zurich Sterling Pan European Growth in GB	LF Europe Including UK	0.1	GB0003250718	15.94	9 / 19	24.35	4	15.07	7.28	5 / 19	37.92	7 / 14	67.31	9	32.34	8.66	2 / 14	76.77	6 / 14	146.6	15	71.2	9.37	4 / 14	★★★

Life Funds

LF Europe Excluding UK

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey European in GB	LF Europe Excluding UK	96.2	GB0000042399	20.96	82 / 280	41.4	1	19.83	10.16	184 / 280	38.35	184 / 261	78.14	4	42.64	10.18	124 / 260	77.37	197 / 247	145.64	6	87.49	10.12	93 / 247	★★
Abbey HS European in GB	LF Europe Excluding UK	18.3	GB0004269741	14.77	264 / 280	41.4	2	19.83	8.66	44 / 280	34.7	233 / 261	78.14	5	42.64	10.74	169 / 260	65.43	240 / 247	145.64	7	87.49	9.85	73 / 247	★
AI Continental European Equity Alpha in GB	LF Europe Excluding UK	231.3	GB00BYTNPP73			41.4	3	19.83					78.14	3	42.64					145.64	3	87.49			INSUFFICIENT HISTORY
AI Europe Equity ex UK in GB	LF Europe Excluding UK	147.2	GB00BTF89N78	22.36	56 / 280	41.4	5	19.83	10.31	199 / 280			78.14	9	42.64					145.64	9	87.49			★★★
Assic Generali European Equities in GB	LF Europe Excluding UK	0.4		40.04	2 / 280	41.4	6	19.83	23.61	280 / 280	68.68	8 / 261	78.14	15	42.64	22.41	260 / 260	145.29	2 / 247	145.64	26	87.49	21.67	247 / 247	★★★★
Aviva AM European NU in GB	LF Europe Excluding UK	547.6	GB0006499759	20.29	102 / 280	41.4	2	19.83	10.41	209 / 280	47.15	60 / 261	78.14	10	42.64	11.37	221 / 260	95.04	75 / 247	145.64	15	87.49	10.76	164 / 247	★★★
Aviva Artemis European Opportunities in GB	LF Europe Excluding UK	0.1	GB00BRJL0X59	19.64	123 / 280	41.4	3	19.83	10.19	187 / 280			78.14	10	42.64					145.64	10	87.49			★★
Aviva BlackRock Continental European in GB	LF Europe Excluding UK	8.1	GB0031057424	15.91	246 / 280	41.4	1	19.83	9.7	120 / 280	45.57	81 / 261	78.14	10	42.64	10.33	139 / 260	85.23	136 / 247	145.64	16	87.49	10.46	126 / 247	★★
Aviva BlackRock European Dynamic in GB	LF Europe Excluding UK	2.3	GB00B3YP4760	20.96	81 / 280	41.4	3	19.83	9.14	81 / 280	58.54	17 / 261	78.14	12	42.64	10.1	117 / 260	113.95	30 / 247	145.64	20	87.49	10.43	124 / 247	★★★★
Aviva European in GB	LF Europe Excluding UK	547.6	GB0007586000	20.14	107 / 280	41.4	2	19.83	10.4	205 / 280	46.6	65 / 261	78.14	10	42.64	11.36	214 / 260	94.4	79 / 247	145.64	15	87.49	10.63	140 / 247	★★★
Aviva European CGU in GB	LF Europe Excluding UK	547.6	GB0004369392	19.99	110 / 280	41.4	2	19.83	10.4	207 / 280	46.04	73 / 261	78.14	10	42.64	11.37	223 / 260	92.61	87 / 247	145.64	15	87.49	10.76	165 / 247	★★★
Aviva European Equity in GB	LF Europe Excluding UK	547.6	GB0031047722	19.39	135 / 280	41.4	2	19.83	10.4	206 / 280	43.87	96 / 261	78.14	10	42.64	11.36	216 / 260	87.86	115 / 247	145.64	14	87.49	10.75	162 / 247	★★★
Aviva European Equity NU in GB	LF Europe Excluding UK	547.6	GB0006513013	20.29	103 / 280	41.4	2	19.83	10.41	209 / 280	47.15	61 / 261	78.14	10	42.64	11.37	220 / 260	95.04	76 / 247	145.64	15	87.49	10.76	167 / 247	★★★
Aviva European GA in GB	LF Europe Excluding UK	547.6	GB0003644167	19.99	110 / 280	41.4	2	19.83	10.4	207 / 280	46.04	73 / 261	78.14	10	42.64	11.37	223 / 260	92.61	87 / 247	145.64	15	87.49	10.76	165 / 247	★★★
Aviva Fidelity European in GB	LF Europe Excluding UK	6.2	GB00B0684T48	18.78	146 / 280	41.4	3	19.83	10.93	231 / 280	46.3	70 / 261	78.14	11	42.64	10.96	186 / 260	89.78	103 / 247	145.64	17	87.49	10.35	117 / 247	★★
Aviva Henderson European Selected Opportunities in GB	LF Europe Excluding UK	10.2	GB0031053118	15.93	244 / 280	41.4	2	19.83	9.79	133 / 280	34.72	232 / 261	78.14	7	42.64	10.64	160 / 260	83.71	145 / 247	145.64	11	87.49	10.18	98 / 247	★
Aviva Invesco Perpetual Euro Equity in GB	LF Europe Excluding UK	3.6	GB0031035313	26.6	20 / 280	41.4	6	19.83	13.33	272 / 280	43.3	110 / 261	78.14	13	42.64	13.22	251 / 260	110.24	34 / 247	145.64	24	87.49	12.56	233 / 247	★★★★
Aviva Invesco Perpetual Euro Smaller Companies in GB	LF Europe Excluding UK	2.9	GB0031054181	19.6	125 / 280	41.4	4	19.83	9.89	148 / 280	40.39	148 / 261	78.14	12	42.64	11.07	192 / 260	103.53	51 / 247	145.64	22	87.49	11.48	201 / 247	★★★
Aviva JPM Euro Dynamic in GB	LF Europe Excluding UK	2.2	GB00B16GWC40	22.74	46 / 280	41.4	4	19.83	9.3	91 / 280	49.14	45 / 261	78.14	9	42.64	10.41	144 / 260	121.85	20 / 247	145.64	21	87.49	10.93	183 / 247	★★★★★
Aviva JPM Europe Smaller Companies in GB	LF Europe Excluding UK	2.3	GB0031054744	17.69	191 / 280	41.4	7	19.83	11.45	253 / 280	69.19	7 / 261	78.14	19	42.64	11	189 / 260	132.45	10 / 247	145.64	29	87.49	11.36	196 / 247	★★★
Aviva Liontrust Sustainable Future European Growth in GB	LF Europe Excluding UK	8.2	GB0030543945	19.99	112 / 280	41.4	3	19.83	9.9	149 / 280	45.56	82 / 261	78.14	10	42.64	10.74	171 / 260	88.29	110 / 247	145.64	13	87.49	10.34	115 / 247	★★★
Aviva Schroder European Alpha Plus in GB	LF Europe Excluding UK	1.7	GB00B3V72939	29.31	12 / 280	41.4	6	19.83	11.04	234 / 280	53.41	25 / 261	78.14	13	42.64	11.8	236 / 260	87.34	118 / 247	145.64	18	87.49	10.75	163 / 247	★★★★
Aviva Schroder European Opportunities in GB	LF Europe Excluding UK	0.8	GB00B3YNM658	19.59	127 / 280	41.4	4	19.83	11.24	240 / 280	39.67	161 / 261	78.14	8	42.64	10.94	185 / 260	97.62	64 / 247	145.64	17	87.49	11.08	186 / 247	★★
Aviva Threadneedle European Select in GB	LF Europe Excluding UK	5.3	GB0031059131	15.5	252 / 280	41.4	3	19.83	9.76	128 / 280	44.17	89 / 261	78.14	9	42.64	10.7	163 / 260	80.12	166 / 247	145.64	12	87.49	10.15	94 / 247	★★
Aviva Threadneedle European Smaller Companies in GB	LF Europe Excluding UK	5.6	GB0031059248	17.65	193 / 280	41.4	5	19.83	11.16	238 / 280	62.45	13 / 261	78.14	13	42.64	10.26	130 / 260	108.17	40 / 247	145.64	19	87.49	9.79	64 / 247	★★★

BlackRock Aquila Connect Currency Hedged European Equity Index in GB	LF Europe Excluding UK	64.2	GB00BP84SC67	19.31	138 / 280	41.4	5	19.83	8.52	42 / 280	35.85	226 / 261	78.14	16	42.64					145.64	16	87.49			
BlackRock AV Aquila Connect European Equity in GB	LF Europe Excluding UK		GB00BDDN4C67			41.4	0	19.83					78.14	0	42.64					145.64	0	87.49			INSUFFICIENT HISTORY
BlackRock JP Morgan Continental Europe Select Equity in GB	LF Europe Excluding UK			23.75	39 / 280	41.4	3	19.83	11.37	247 / 280			78.14	4	42.64					145.64	4	87.49			
BlackRock LGIM Europe (ex UK) Index in GB	LF Europe Excluding UK			24.48	31 / 280	41.4	6	19.83	11.09	237 / 280			78.14	7	42.64					145.64	7	87.49			
Canlife Artemis European Growth in GB	LF Europe Excluding UK	1.2	GB00B23WYC64	25.17	25 / 280	41.4	4	19.83	8.69	46 / 280	40.91	139 / 261	78.14	11	42.64	9.75	90 / 260	120.76	21 / 247	145.64	21	87.49	10.92	182 / 247	
Canlife European in GB	LF Europe Excluding UK	34.2	GB0032013723	18.93	141 / 280	41.4	1	19.83	11.29	243 / 280	44	92 / 261	78.14	6	42.64	10.47	149 / 260	93.41	83 / 247	145.64	8	87.49	10.85	175 / 247	
Canlife Fidelity European in GB	LF Europe Excluding UK	5.2	GB0032013830	19.12	139 / 280	41.4	2	19.83	11.06	235 / 280	46.02	75 / 261	78.14	7	42.64	10.71	167 / 260	88.12	112 / 247	145.64	10	87.49	10.73	147 / 247	
Canlife JPM Europe in GB	LF Europe Excluding UK	1.7	GB0032017476	23.96	37 / 280	41.4	3	19.83	11.37	248 / 280	50.67	34 / 261	78.14	8	42.64	11.06	191 / 260	116.64	25 / 247	145.64	14	87.49	11.69	208 / 247	
Canlife SVM Continental Europe in GB	LF Europe Excluding UK	4	GB0032039587	23.03	43 / 280	41.4	4	19.83	11.67	255 / 280	54.03	24 / 261	78.14	16	42.64	11.23	198 / 260	119.7	22 / 247	145.64	24	87.49	12.66	234 / 247	
Canlife Threadneedle European Select in GB	LF Europe Excluding UK	8.1	GB0032039819	16.14	240 / 280	41.4	3	19.83	8.14	24 / 280	46.83	64 / 261	78.14	10	42.64	9.22	38 / 260	82.56	149 / 247	145.64	14	87.49	9.33	22 / 247	
CM Fidelity European in GB	LF Europe Excluding UK	7.4	GB00B04QPD16	17.59	194 / 280	41.4	1	19.83	9.81	138 / 280	40.66	142 / 261	78.14	7	42.64	9.88	99 / 260	81.16	160 / 247	145.64	12	87.49	10.59	138 / 247	
CM Newton Continental European in GB	LF Europe Excluding UK	2.1	GB0032339441	14.75	265 / 280	41.4	2	19.83	9.36	96 / 280	41.16	134 / 261	78.14	10	42.64	9.01	26 / 260	81.09	162 / 247	145.64	13	87.49	9.26	18 / 247	
CM Schroder European Alpha in GB	LF Europe Excluding UK	3.1	GB00B04QQD80	29.99	11 / 280	41.4	5	19.83	10.61	220 / 280	48.5	51 / 261	78.14	12	42.64	10.29	134 / 260	75.27	209 / 247	145.64	16	87.49	10.09	92 / 247	
CMIG Euro Index Tracking in GB	LF Europe Excluding UK		GB0007293722	23.43	41 / 280	41.4	4	19.83	13.52	275 / 280	34.62	235 / 261	78.14	10	42.64	13.34	252 / 260	80.14	165 / 247	145.64	18	87.49	13.43	237 / 247	
Equitable European in GB	LF Europe Excluding UK	6.7		22.52	54 / 280	41.4	3	19.83	9.3	92 / 280	43.61	100 / 261	78.14	8	42.64	10.18	122 / 260	99.1	61 / 247	145.64	15	87.49	10.54	136 / 247	
Fidelity European Opportunities Pensions in GB	LF Europe Excluding UK	10	GB00B0XQ3B63	18.72	151 / 280	41.4	4	19.83	12.02	261 / 280	50.59	35 / 261	78.14	12	42.64	12	240 / 260	91.57	93 / 247	145.64	19	87.49	11.69	207 / 247	
Fidelity European Pensions in GB	LF Europe Excluding UK		GB00BMW3VB87	21.05	79 / 280	41.4	3	19.83	11.71	256 / 280	48.93	47 / 261	78.14	8	42.64	10.93	183 / 260			145.64	9	87.49			
FL AXA Framlington European AL in GB	LF Europe Excluding UK	0.5		18.35	166 / 280	41.4	2	19.83	9.82	139 / 280	41.5	129 / 261	78.14	6	42.64	9.64	79 / 260	79.81	169 / 247	145.64	9	87.49	9.89	78 / 247	
FL Europe ex UK Equities AL in GB	LF Europe Excluding UK	54.8	GB0031781866	21.68	65 / 280	41.4	3	19.83	9.64	118 / 280	37.96	188 / 261	78.14	5	42.64	11.07	193 / 260	89.92	101 / 247	145.64	9	87.49	11.57	204 / 247	
FL European in GB	LF Europe Excluding UK	0.1	GB00B090BR49	24.81	27 / 280	41.4	6	19.83	11.39	250 / 280	56.65	21 / 261	78.14	13	42.64	12.3	243 / 260	126.29	15 / 247	145.64	19	87.49	12.08	221 / 247	
FL European in GB	LF Europe Excluding UK	78.5	GB0003536306	21.2	76 / 280	41.4	1	19.83	9.64	116 / 280	46.83	63 / 261	78.14	6	42.64	9.96	101 / 260	107.54	41 / 247	145.64	13	87.49	10.28	107 / 247	
FL European A in GB	LF Europe Excluding UK	70.1	GB0005336143	21.5	68 / 280	41.4	1	19.83	9.64	115 / 280	47.95	54 / 261	78.14	6	42.64	9.96	102 / 260	110.12	35 / 247	145.64	13	87.49	10.28	108 / 247	
FL Fidelity European in GB	LF Europe Excluding UK	5	GB0033741660	17.56	196 / 280	41.4	2	19.83	10.38	203 / 280	39.48	164 / 261	78.14	9	42.64	10.61	159 / 260	79.24	180 / 247	145.64	15	87.49	10.84	173 / 247	
FL Fidelity European AL in GB	LF Europe Excluding UK	4.9	GB00B0PQ4H70	18.45	164 / 280	41.4	1	19.83	9.76	126 / 280	44.03	91 / 261	78.14	6	42.64	9.87	98 / 260	86.77	124 / 247	145.64	11	87.49	10.23	103 / 247	
FL Fidelity European MLC in GB	LF Europe Excluding UK	0.2	GB00B1GH9Z95	18.27	170 / 280	41.4	1	19.83	9.75	123 / 280	43.4	104 / 261	78.14	6	42.64	9.86	97 / 260	82.51	151 / 247	145.64	10	87.49	9.94	84 / 247	
FL Fidelity European Opportunities AL in GB	LF Europe Excluding UK	0.4	GB00B13TVB81	16.82	215 / 280	41.4	2	19.83	10.02	175 / 280	47.27	59 / 261	78.14	6	42.64	10.8	175 / 260	86.59	127 / 247	145.64	13	87.49	10.87	178 / 247	
FL Fidelity European PSB in GB	LF Europe Excluding UK		GB00BH0W6D90	17.77	186 / 280	41.4	1	19.83	9.76	127 / 280	41.54	128 / 261	78.14	6	42.64	9.86	96 / 260			145.64	8	87.49			
FL Henderson European Growth in GB	LF Europe Excluding UK	0.2	GB00B29KSP57	18.35	167 / 280	41.4	4	19.83	8.75	53 / 280	52.08	30 / 261	78.14	13	42.64	10.46	148 / 260	98.61	62 / 247	145.64	20	87.49	9.67	51 / 247	
FL Henderson European Growth AL in GB	LF Europe Excluding UK	3.2	GB00B13W8949	21.36	73 / 280	41.4	2	19.83	9.5	104 / 280	63.63	12 / 261	78.14	13	42.64	11.34	205 / 260	123.62	18 / 247	145.64	19	87.49	10.72	146 / 247	
FL Henderson European Select Opportunities PSB in GB	LF Europe Excluding UK	0.2	GB00B06LCP51	17.38	203 / 280	41.4	1	19.83	8.81	56 / 280	37.7	192 / 261	78.14	6	42.64	9.11	32 / 260	86.29	128 / 247	145.64	11	87.49	9.18	15 / 247	
FL Henderson European Selected Opportunities AL in GB	LF Europe Excluding UK	3.9	GB00B0P42H77	17.76	187 / 280	41.4	1	19.83	8.86	63 / 280	39.11	175 / 261	78.14	8	42.64	9.13	34 / 260	95.88	72 / 247	145.64	14	87.49	9.35	24 / 247	
FL Jupiter European AL in GB	LF Europe Excluding UK	5.4	GB00B13W0433	18.46	163 / 280	41.4	4	19.83	9.59	112 / 280	60.21	15 / 261	78.14	16	42.64	9.9	100 / 260	105.7	45 / 247	145.64	22	87.49	9.78	62 / 247	
FL Jupiter European Special Situations AL in GB	LF Europe Excluding UK	2.2	GB00B13W0L01	19.35	136 / 280	41.4	3	19.83	8.69	47 / 280	43.3	109 / 261	78.14	8	42.64	9.05	28 / 260	87.22	122 / 247	145.64	13	87.49	9.38	31 / 247	
FL New Henderson European Growth PSB in GB	LF Europe Excluding UK	0.2	GB00B06LX079	20.88	84 / 280	41.4	2	19.83	9.49	103 / 280	61.75	14 / 261	78.14	13	42.64	11.33	204 / 260	114.53	29 / 247	145.64	19	87.49	10.49	133 / 247	
FL Schroder European Alpha Plus AL in GB	LF Europe Excluding UK	0.5	GB00B13Y7378	30.97	9 / 280	41.4	6	19.83	10.38	202 / 280	51.92	31 / 261	78.14	15	42.64	10.68	162 / 260	84.89	138 / 247	145.64	21	87.49	10.47	128 / 247	
FL Schroder European Opportunities AL in GB	LF Europe Excluding UK	4.4	GB00B142PP84	21.27	74 / 280	41.4	6	19.83	12.24	264 / 280	41.15	135 / 261	78.14	9	42.64	11	188 / 260	103.62	50 / 247	145.64	19	87.49	11.71	209 / 247	
FL Threadneedle European Select AL in GB	LF Europe Excluding UK	0.2	GB00B06LXL84	16.38	233 / 280	41.4	4	19.83	8.5	38 / 280	46.16	72 / 261	78.14	10	42.64	9.4	55 / 260			145.64	11	87.49			
FNW Artemis European Growth in GB	LF Europe Excluding UK	1.6	GB00B3KN3Y49	24.35	34 / 280	41.4	4	19.83	10.65	221 / 280	37.56	194 / 261	78.14	10	42.64	10.66	161 / 260	111.55	32 / 247	145.64	21	87.49	11.99	220 / 247	
FNW Fidelity European in GB	LF Europe Excluding UK	4.4	GB00B3KN4Q30	16.38	234 / 280	41.4	1	19.83	9.61	113 / 280	37.53	195 / 261	78.14	6	42.64	10.12	120 / 260	73.05	218 / 247	145.64	9	87.49	10.37	118 / 247	
FNW Fidelity European Opportunities in GB	LF Europe Excluding UK	0.7	GB00B3KN4R47	14.57	269 / 280	41.4	1	19.83	9.75	124 / 280	37.9	189 / 261	78.14	3	42.64	9.72	88 / 260	72.25	221 / 247	145.64	9	87.49	9.97	85 / 247	

FNW Henderson European Growth in GB	LF Europe Excluding UK	2.2	GB00B3KN8B66	16.42	230 / 280	41.4	3	19.83	7.57	4 / 280	46.36	69 / 261	78.14	11	42.64	9.26	42 / 260	91.09	97 / 247	145.64	16	87.49	9.01	5 / 247	✪✪
FNW Henderson European Select Opportunities in GB	LF Europe Excluding UK	1	GB00B3KN5X71	15.29	258 / 280	41.4	1	19.83	8.46	34 / 280	31.33	247 / 261	78.14	6	42.64	8.76	9 / 260	78.75	183 / 247	145.64	12	87.49	8.93	3 / 247	✪
FNW JPM Europe in GB	LF Europe Excluding UK	0.2	GB00B3KN6X47	18.72	149 / 280	41.4	1	19.83	9.33	93 / 280	39.36	165 / 261	78.14	4	42.64	10.06	115 / 260	93.52	82 / 247	145.64	9	87.49	11.12	187 / 247	✪✪
FNW JPM Europe Smaller Companies in GB	LF Europe Excluding UK	0.3	GB00B3KN6Y53	17.88	180 / 280	41.4	4	19.83	9.57	109 / 280	68.26	9 / 261	78.14	17	42.64	10.27	132 / 260	145.03	3 / 247	145.64	28	87.49	12.13	222 / 247	✪✪✪
FNW Neptune European Opportunities in GB	LF Europe Excluding UK	1	GB00B3KN8504	41.4	1 / 280	41.4	8	19.83	16.43	278 / 280	44.35	87 / 261	78.14	13	42.64	16.62	258 / 260	81.14	161 / 247	145.64	19	87.49	15.77	245 / 247	✪✪✪
FNW Schroder European Opportunities in GB	LF Europe Excluding UK	0.6	GB00B3KN4C93	16.63	222 / 280	41.4	3	19.83	9.99	172 / 280	30.12	252 / 261	78.14	7	42.64	8.92	19 / 260	76.43	204 / 247	145.64	13	87.49	9.56	44 / 247	✪
FNW Threadneedle European Select Growth in GB	LF Europe Excluding UK	0.5	GB00B3KNB403	14.71	266 / 280	41.4	2	19.83	8.14	23 / 280	40.25	152 / 261	78.14	8	42.64	8.99	24 / 260	70.66	230 / 247	145.64	12	87.49	9.15	14 / 247	✪
Guardian European in GB	LF Europe Excluding UK	5.3	GB0003938965	15.07	260 / 280	41.4	3	19.83	5.53	2 / 280	40.53	145 / 261	78.14	9	42.64	10.19	127 / 260	84.21	142 / 247	145.64	13	87.49	10.65	142 / 247	✪
Guardian Freedom European in GB	LF Europe Excluding UK	0.4	GB0003929345	15.08	259 / 280	41.4	3	19.83	5.41	1 / 280	38.99	178 / 261	78.14	8	42.64	9.07	29 / 260	81.98	156 / 247	145.64	10	87.49	9.98	87 / 247	✪
Halifax European in GB	LF Europe Excluding UK	14.9	GB0031018475	22.43	55 / 280	41.4	3	19.83	9.21	84 / 280	41.99	125 / 261	78.14	7	42.64	9.57	68 / 260	93.25	86 / 247	145.64	12	87.49	10.35	116 / 247	✪✪✪
Halifax IM European in GB	LF Europe Excluding UK	1.5	GB0033451732	14.23	271 / 280	41.4	2	19.83	9.27	90 / 280	39.36	166 / 261	78.14	10	42.64	8.95	22 / 260	84.2	143 / 247	145.64	13	87.49	9.81	66 / 247	✪
HLL BlackRock European Dynamic in GB	LF Europe Excluding UK	4.1	GB00B3VSMC99	18.61	157 / 280	41.4	3	19.83	8.07	21 / 280	49.24	43 / 261	78.14	13	42.64	8.97	23 / 260	94.73	78 / 247	145.64	19	87.49	9.68	53 / 247	✪✪✪
HLL JOHCM Continental European in GB	LF Europe Excluding UK	1.3	GB00BTHHFV27	16.01	241 / 280	41.4	1	19.83	9.89	147 / 280			78.14	1	42.64					145.64	1	87.49			✪
JPM Life Continental Europe Equity in GB	LF Europe Excluding UK	35.9	GB0030846702	25.64	24 / 280	41.4	3	19.83	11.43	252 / 280	57.1	18 / 261	78.14	8	42.64	11.08	194 / 260	131.4	11 / 247	145.64	16	87.49	11.67	206 / 247	✪✪✪✪
JPM Life Continental Europe Select Equity in GB	LF Europe Excluding UK	123.2	GB0004484621	24.68	30 / 280	41.4	4	19.83	11.38	249 / 280	48.4	52 / 261	78.14	9	42.64	11.99	239 / 260	115.94	27 / 247	145.64	18	87.49	12.23	225 / 247	✪✪✪✪
L&G Artemis European Growth in GB	LF Europe Excluding UK	5.2	GB00B0H1P113	27.82	16 / 280	41.4	6	19.83	11.72	258 / 280	43.42	102 / 261	78.14	11	42.64	11.69	232 / 260	123.34	19 / 247	145.64	22	87.49	12.94	235 / 247	✪✪✪✪
L&G European in GB	LF Europe Excluding UK	117.6	GB0005378327	17.21	205 / 280	41.4	3	19.83	8.5	40 / 280	38.93	179 / 261	78.14	9	42.64	9.56	66 / 260	87.89	114 / 247	145.64	15	87.49	9.85	70 / 247	✪✪
L&G European (Ex UK) Equity Index in GB	LF Europe Excluding UK	4.1	GB00B525CK16	19.5	130 / 280	41.4	0	19.83	9.57	110 / 280	34.66	234 / 261	78.14	2	42.64	9.52	61 / 260	73.14	217 / 247	145.64	2	87.49	9.44	36 / 247	✪
L&G Fidelity European in GB	LF Europe Excluding UK	5.3	GB00B85TXB90	17.68	192 / 280	41.4	3	19.83	10.21	191 / 280	42.16	123 / 261	78.14	10	42.64	10.39	142 / 260			145.64	15	87.49			✪✪
L&G Henderson European Growth in GB	LF Europe Excluding UK	14.6	GB00B0HZFB34	15.92	245 / 280	41.4	4	19.83	8.3	27 / 280	46.4	68 / 261	78.14	13	42.64	10.23	128 / 260	89.47	105 / 247	145.64	21	87.49	9.55	43 / 247	✪✪
L&G Henderson European Selected Opportunities in GB	LF Europe Excluding UK	4.6	GB00B60W8701	16.32	235 / 280	41.4	1	19.83	9.24	86 / 280	36.17	219 / 261	78.14	6	42.64	9.96	103 / 260	86.21	129 / 247	145.64	12	87.49	9.77	61 / 247	✪
L&G Jupiter European Special Situations in GB	LF Europe Excluding UK	4.4	GB00B7H49283	17.8	184 / 280	41.4	4	19.83	9.26	88 / 280	41	138 / 261	78.14	11	42.64	9.79	93 / 260			145.64	14	87.49			✪✪
L&G Schroder European Alpha Plus in GB	LF Europe Excluding UK	1.4	GB00B0MTG062	27.36	18 / 280	41.4	8	19.83	10.2	188 / 280	43.71	97 / 261	78.14	14	42.64	11.1	195 / 260	71.21	227 / 247	145.64	16	87.49	10.41	122 / 247	✪✪
L&G Schroder European Opportunities in GB	LF Europe Excluding UK	4.6	GB00BW0DR236	17.73	190 / 280	41.4	3	19.83	10.2	189 / 280			78.14	5	42.64					145.64	5	87.49			✪
Lloyds TSB Continental European Growth in GB	LF Europe Excluding UK	3	GB0001019693	22.78	45 / 280	41.4	1	19.83	9.97	157 / 280	40.24	153 / 261	78.14	4	42.64	11.26	199 / 260	82.33	153 / 247	145.64	7	87.49	10.75	161 / 247	✪✪
Lloyds TSB German Growth in GB	LF Europe Excluding UK	1.6	GB0001019149	17.54	198 / 280	41.4	4	19.83	11.3	244 / 280	36.44	218 / 261	78.14	11	42.64	12.14	241 / 260	73.71	214 / 247	145.64	16	87.49	11.65	205 / 247	✪
M&G PP Europe Equity in GB	LF Europe Excluding UK	237.3	GB0031673006	24.78	28 / 280	41.4	4	19.83	11.06	236 / 280	50.31	36 / 261	78.14	11	42.64	11.57	229 / 260	109.41	38 / 247	145.64	18	87.49	11.85	214 / 247	✪✪✪✪
M&G PP Europe Equity Passive in GB	LF Europe Excluding UK	99.2	GB0031673113	24.87	26 / 280	41.4	5	19.83	11.31	245 / 280	47.51	57 / 261	78.14	11	42.64	11.76	234 / 260	102.61	54 / 247	145.64	19	87.49	11.91	218 / 247	✪✪✪✪
Medical Sickness Society European in GB	LF Europe Excluding UK	4.9	GB0005759849	27.19	19 / 280	41.4	4	19.83	13.37	273 / 280	45.79	78 / 261	78.14	10	42.64	11.29	203 / 260	125.44	16 / 247	145.64	23	87.49	11.82	212 / 247	✪✪✪✪
MetLife Europe Equity Index in GB	LF Europe Excluding UK	27.7		21.17	77 / 280	41.4	1	19.83	9.5	105 / 280	40.06	156 / 261	78.14	4	42.64	9.52	62 / 260			145.64	4	87.49			✪✪
MetLife Fidelity European in GB	LF Europe Excluding UK	2.9	GB00B1RDD433	17.08	207 / 280	41.4	1	19.83	9.79	135 / 280	37.61	193 / 261	78.14	5	42.64	9.17	36 / 260	69.72	234 / 247	145.64	6	87.49	9.1	11 / 247	✪
NPI European in GB	LF Europe Excluding UK	1.2	GB0006214455	20.99	80 / 280	41.4	3	19.83	9.82	140 / 280	39.79	158 / 261	78.14	6	42.64	10.16	121 / 260	89.8	102 / 247	145.64	8	87.49	10.69	143 / 247	✪✪
OMW Aberdeen European Equity in GB	LF Europe Excluding UK	4.7	GB00B0SY7M45	13.5	275 / 280	41.4	2	19.83	8.46	35 / 280	29.77	254 / 261	78.14	5	42.64	10.91	181 / 260	55.95	244 / 247	145.64	8	87.49	10.15	96 / 247	✪
OMW Artemis Euro Growth in GB	LF Europe Excluding UK	11.4	GB0031605149	23.42	42 / 280	41.4	3	19.83	9.43	98 / 280	37.36	197 / 261	78.14	8	42.64	9.85	95 / 260	110.9	33 / 247	145.64	22	87.49	11.33	195 / 247	✪✪✪
OMW AXA Framlington European in GB	LF Europe Excluding UK	3.4	GB0008164237	16.43	228 / 280	41.4	1	19.83	10.08	180 / 280	36.45	216 / 261	78.14	5	42.64	10.8	174 / 260	70.54	231 / 247	145.64	8	87.49	10.64	141 / 247	✪
OMW Baring Europe Select Trust in GB	LF Europe Excluding UK	32	GB0008073313	18.82	145 / 280	41.4	3	19.83	9.09	77 / 280	59.72	16 / 261	78.14	13	42.64	9.34	49 / 260	116.79	24 / 247	145.64	20	87.49	9.46	38 / 247	✪✪✪
OMW Baring European Growth in GB	LF Europe Excluding UK	4.9	GB0008073867	24.47	32 / 280	41.4	4	19.83	7.96	19 / 280	41.37	130 / 261	78.14	9	42.64	10.57	158 / 260	90.82	98 / 247	145.64	14	87.49	11.17	188 / 247	✪✪✪
OMW BlackRock Continental European in GB	LF Europe Excluding UK	4	GB00B3CRHH53	15.37	255 / 280	41.4	1	19.83	8.85	60 / 280	42.28	121 / 261	78.14	10	42.64	9.62	75 / 260	78.34	193 / 247	145.64	14	87.49	9.9	80 / 247	✪
OMW BlackRock Continental European Income in GB	LF Europe Excluding UK	1.9	GB00B3RD9Y98	15.35	256 / 280	41.4	2	19.83	11.41	251 / 280	44.19	88 / 261	78.14	13	42.64	10.32	138 / 260	96.63	67 / 247	145.64	19	87.49	10.16	97 / 247	✪✪
OMW BlackRock European Dynamic FA in GB	LF Europe Excluding UK	6.2	GB00BG0R5301	18.86	144 / 280	41.4	2	19.83	9.06	73 / 280	49.3	42 / 261	78.14	8	42.64	9.61	73 / 260	91.87	91 / 247	145.64	12	87.49	10.27	105 / 247	✪✪✪

OMW EdenTree Amity European in GB	LF Europe Excluding UK	0.7	GB00B3DD1H06	22.52	53 / 280	41.4	5	19.83	9.79	134 / 280	40.14	155 / 261	78.14	10	42.64	10.71	165 / 260	91.35	95 / 247	145.64	19	87.49	10.85	177 / 247	★★★
OMW European Index in GB	LF Europe Excluding UK	4.4	GB0008076654	20.02	109 / 280	41.4	5	19.83	10.17	185 / 280	36.73	211 / 261	78.14	8	42.64	10.97	187 / 260	79.39	173 / 247	145.64	15	87.49	10.9	181 / 247	★★
OMW European Investment Trust Plc in GB	LF Europe Excluding UK	0	GB0008064023	34.26	7 / 280	41.4	9	19.83	12.28	265 / 280	37.51	196 / 261	78.14	17	42.64	16.35	257 / 260	104.66	47 / 247	145.64	27	87.49	16.14	246 / 247	★★★
OMW Fidelity European in GB	LF Europe Excluding UK	102.2	GB0008090143	16.46	227 / 280	41.4	3	19.83	10.34	200 / 280	37.35	198 / 261	78.14	6	42.64	10.29	135 / 260	69.6	236 / 247	145.64	9	87.49	9.87	75 / 247	★
OMW Fidelity European Opportunities in GB	LF Europe Excluding UK	6.6	GB0008092636	14.99	261 / 280	41.4	3	19.83	10.2	190 / 280	39.19	174 / 261	78.14	8	42.64	10.94	184 / 260	70.5	232 / 247	145.64	9	87.49	10.33	112 / 247	★
OMW FP Argonaut European Alpha in GB	LF Europe Excluding UK	0.7	GB00B6SQ6033	11.03	280 / 280	41.4	0	19.83	7.66	6 / 280	23.19	260 / 261	78.14	6	42.64	10.35	140 / 260	64.91	241 / 247	145.64	12	87.49	10.56	137 / 247	★
OMW FP CRUX European Special Situations in GB	LF Europe Excluding UK	1.6	GB00BY4JQS02	15.77	251 / 280	41.4	4	19.83	8.85	61 / 280	49.19	44 / 261	78.14	12	42.64	9.97	105 / 260	95.34	74 / 247	145.64	18	87.49	9.4	32 / 247	★★
OMW Henderson Euro Smaller Companies in GB	LF Europe Excluding UK	14.4	GB0008110644	34.45	6 / 280	41.4	8	19.83	10.82	228 / 280	71.51	6 / 261	78.14	18	42.64	11.55	228 / 260	135.78	6 / 247	145.64	27	87.49	11.26	190 / 247	★★★★★
OMW Henderson European Focus in GB	LF Europe Excluding UK	2.7	GB0030388820	17.02	209 / 280	41.4	3	19.83	9.35	95 / 280	35.4	229 / 261	78.14	7	42.64	10.19	125 / 260	83.31	147 / 247	145.64	12	87.49	9.86	74 / 247	★
OMW Henderson European Selected Opportunities in GB	LF Europe Excluding UK	60.5	GB0008165531	15.41	254 / 280	41.4	1	19.83	9.37	97 / 280	33.42	241 / 261	78.14	6	42.64	10.03	110 / 260	80	167 / 247	145.64	10	87.49	9.8	65 / 247	★
OMW HSBC European Growth in GB	LF Europe Excluding UK	3.5	GB0008046996	15.85	249 / 280	41.4	3	19.83	11.21	239 / 280	36.88	209 / 261	78.14	11	42.64	10.53	154 / 260	67.7	237 / 247	145.64	16	87.49	10.84	174 / 247	★
OMW HSBC European Index in GB	LF Europe Excluding UK	6	GB00B2NWBY75	18.47	162 / 280	41.4	3	19.83	10.67	223 / 280	33.36	242 / 261	78.14	5	42.64	11.58	230 / 260	75.8	205 / 247	145.64	14	87.49	11.32	193 / 247	★
OMW Invesco Perpetual Euro Equity in GB	LF Europe Excluding UK	56	GB0008096835	26.07	22 / 280	41.4	6	19.83	12.11	262 / 280	43.64	98 / 261	78.14	14	42.64	12.57	246 / 260	115.25	28 / 247	145.64	27	87.49	12.4	229 / 247	★★★★
OMW Invesco Perpetual Euro Opportunities in GB	LF Europe Excluding UK	2.9	GB00B39KZ069	13.8	273 / 280	41.4	1	19.83	7.83	9 / 280	30.46	251 / 261	78.14	8	42.64	9.77	92 / 260	88.51	108 / 247	145.64	21	87.49	10.88	180 / 247	★★
OMW Invesco Perpetual Euro Smaller Companies in GB	LF Europe Excluding UK	6.6	GB0008114737	18.54	158 / 280	41.4	3	19.83	8.96	68 / 280	39.28	170 / 261	78.14	12	42.64	10.3	136 / 260	106.66	42 / 247	145.64	22	87.49	11.4	198 / 247	★★
OMW Invesco Perpetual European Equity Income in GB	LF Europe Excluding UK	31.7	GB00B39KYY31	23.93	38 / 280	41.4	4	19.83	11.71	257 / 280	38.22	187 / 261	78.14	9	42.64	11.71	233 / 260	108.97	39 / 247	145.64	21	87.49	11.98	219 / 247	★★★
OMW JPM Europe in GB	LF Europe Excluding UK	2.1	GB0031455008	18.87	143 / 280	41.4	3	19.83	10.03	176 / 280	39.11	176 / 261	78.14	9	42.64	10.54	155 / 260	91.61	92 / 247	145.64	15	87.49	10.85	175 / 247	★★
OMW JPM Europe Dynamic Ex UK in GB	LF Europe Excluding UK	7.1	GB00B1Q67F28	19.84	117 / 280	41.4	4	19.83	8.72	48 / 280	39.61	162 / 261	78.14	10	42.64	10.06	114 / 260	103.86	49 / 247	145.64	19	87.49	10.79	170 / 247	★★
OMW Jupiter Euro Special Situations in GB	LF Europe Excluding UK	10.1	GB0031604514	16.78	216 / 280	41.4	2	19.83	8.76	54 / 280	36.61	214 / 261	78.14	9	42.64	10.05	113 / 260	74.52	212 / 247	145.64	12	87.49	9.83	68 / 247	★
OMW Jupiter European in GB	LF Europe Excluding UK	55.8	GB0002736428	16.71	218 / 280	41.4	3	19.83	9.74	121 / 280	52.39	29 / 261	78.14	12	42.64	10.05	112 / 260	91.24	96 / 247	145.64	17	87.49	9.57	45 / 247	★★
OMW Lazard Euro Alpha in GB	LF Europe Excluding UK	0.5	GB0030717358	17.89	179 / 280	41.4	2	19.83	9.67	119 / 280	37.71	191 / 261	78.14	7	42.64	10.38	141 / 260	79.8	170 / 247	145.64	12	87.49	10.47	129 / 247	★★
OMW Legg Mason IF Martin Currie European Equity Income in GB	LF Europe Excluding UK	0	GB00BYNCZS36	19.55	129 / 280	41.4	4	19.83	12.7	269 / 280	32.29	245 / 261	78.14	8	42.64	12.55	245 / 260	72.59	219 / 247	145.64	15	87.49	11.8	211 / 247	★
OMW Liontrust European Income in GB	LF Europe Excluding UK	0.6	GB00BD06KW03	17.55	197 / 280	41.4	2	19.83	10.09	182 / 280	36.67	212 / 261	78.14	8	42.64	9.32	48 / 260	78.31	194 / 247	145.64	13	87.49	9.74	58 / 247	★
OMW Man GLG Continental Europe in GB	LF Europe Excluding UK	8.1	GB0030160609	19.74	119 / 280	41.4	3	19.83	7.86	12 / 280	78.14	1 / 261	78.14	15	42.64	8.74	7 / 260	134.74	7 / 247	145.64	21	87.49	9.44	37 / 247	★★★★
OMW Neptune European Opportunities in GB	LF Europe Excluding UK	5.5	GB00B1R0F592	37.14	5 / 280	41.4	9	19.83	12.88	270 / 280	41.2	133 / 261	78.14	14	42.64	15.56	256 / 260	75.5	207 / 247	145.64	21	87.49	14.49	243 / 247	★★
OMW Newton Continental European in GB	LF Europe Excluding UK	0.5	GB0033147207	13.35	276 / 280	41.4	1	19.83	10.09	181 / 280	37.02	204 / 261	78.14	6	42.64	10.12	119 / 260	77.26	198 / 247	145.64	9	87.49	10.4	120 / 247	★
OMW Old Mutual Europe (ex UK) Smaller Companies in GB	LF Europe Excluding UK	0.1	GB00BSZM2D38	21.07	78 / 280	41.4	4	19.83	9.47	101 / 280			78.14	11	42.64					145.64	11	87.49			★★
OMW Old Mutual European Equity (ex UK) in GB	LF Europe Excluding UK	0	GB00B770FL71	22.64	51 / 280	41.4	3	19.83	9.44	99 / 280	30.1	253 / 261	78.14	7	42.64	11.5	227 / 260	69.62	235 / 247	145.64	13	87.49	11.4	199 / 247	★★
OMW Old Mutual Henderson European in GB	LF Europe Excluding UK	10.2	GB00B93ZHB43	15.87	247 / 280	41.4	2	19.83	9.08	76 / 280	33.64	239 / 261	78.14	5	42.64	9.96	104 / 260	70.77	229 / 247	145.64	11	87.49	9.21	17 / 247	★
OMW Old Mutual Threadneedle Euro Select in GB	LF Europe Excluding UK	2.3	GB00B97FHL09	14.52	270 / 280	41.4	2	19.83	9.04	72 / 280	41.25	132 / 261	78.14	9	42.64	10	107 / 260	73.33	216 / 247	145.64	13	87.49	9.63	48 / 247	★
OMW Schroder Euro Smaller Companies in GB	LF Europe Excluding UK	4.2	GB0008027905	24.29	35 / 280	41.4	7	19.83	9.06	74 / 280	56.9	19 / 261	78.14	16	42.64	10.78	173 / 260	127.95	14 / 247	145.64	26	87.49	10.48	131 / 247	★★★★★
OMW Schroder European in GB	LF Europe Excluding UK	0.7	GB00B3X9XN89	20.36	100 / 280	41.4	3	19.83	9.79	132 / 280	43.39	105 / 261	78.14	7	42.64	10.49	150 / 260	90.4	99 / 247	145.64	13	87.49	10.47	130 / 247	★★★
OMW Schroder European Alpha Plus in GB	LF Europe Excluding UK	4.8	GB00B17N6R74	27.76	17 / 280	41.4	8	19.83	9.97	158 / 280	45.73	80 / 261	78.14	15	42.64	11.11	196 / 260	72.09	223 / 247	145.64	19	87.49	10.32	111 / 247	★★
OMW Schroder European Opportunities in GB	LF Europe Excluding UK	6.8	GB0032449026	16.66	220 / 280	41.4	2	19.83	10.21	192 / 280	30.82	250 / 261	78.14	7	42.64	10.19	126 / 260	78.7	184 / 247	145.64	16	87.49	10.75	160 / 247	★
OMW SVM Continental Europe in GB	LF Europe Excluding UK	0.7	GB00B2QQR047	19.59	126 / 280	41.4	1	19.83	10.29	195 / 280	42.49	116 / 261	78.14	12	42.64	10.46	147 / 260	91.47	94 / 247	145.64	21	87.49	11.42	200 / 247	★★★
OMW Norway Baring Europe Select in GB	LF Europe Excluding UK	2.3	GB0001773570	22.62	52 / 280	41.4	4	19.83	10.27	194 / 280	72.99	5 / 261	78.14	16	42.64	11.27	200 / 260	141.46	5 / 247	145.64	24	87.49	11.86	215 / 247	★★★★
OMW Norway DNB Norge in GB	LF Europe Excluding UK	1.2	GB00BKZGDZ80	22.83	44 / 280	41.4	5	19.83	16.66	279 / 280	14.64	261 / 261	78.14	11	42.64	16.68	259 / 260	31.66	247 / 247	145.64	15	87.49	15.73	244 / 247	★★
OMW Norway Fidelity European in GB	LF Europe Excluding UK	0.2	GB00B05PWK34	19.71	120 / 280	41.4	3	19.83	11.36	246 / 280	43.22	111 / 261	78.14	11	42.64	12.15	242 / 260	78.62	187 / 247	145.64	16	87.49	12.2	224 / 247	★★
OMW Norway Odin Norden in GB	LF Europe Excluding UK	1.4	GB0001773919	11.08	279 / 280	41.4	3	19.83	9.18	83 / 280	44.87	85 / 261	78.14	13	42.64	11.64	231 / 260	79.33	176 / 247	145.64	20	87.49	12.56	232 / 247	★★
OMW Norway Odin Norge in GB	LF Europe Excluding UK	1.1	GB0002758315	31.05	8 / 280	41.4	6	19.83	14.23	277 / 280	37.27	200 / 261	78.14	13	42.64	14.35	253 / 260	51.25	246 / 247	145.64	19	87.49	14.06	242 / 247	★★

Phoenix Alba LAS European in GB	LF Europe Excluding UK	8	GB0002338175	20.22	106 / 280	41.4	1	19.83	10	173 / 280	42.45	118 / 261	78.14	6	42.64	10.18	123 / 260	92.54	89 / 247	145.64	11	87.49	10.23	102 / 247	★★★
Phoenix BULA (ACI) European Equity in GB	LF Europe Excluding UK	25.5	GB0002246063	19.71	121 / 280	41.4	3	19.83	9.01	70 / 280	42.02	124 / 261	78.14	12	42.64	11.27	201 / 260	88.41	109 / 247	145.64	19	87.49	11.37	197 / 247	★★★
Phoenix BULA European Equity in GB	LF Europe Excluding UK	26.7	GB0001426781	19.42	133 / 280	41.4	4	19.83	11.6	254 / 280	43.31	108 / 261	78.14	12	42.64	12.51	244 / 260	89.5	104 / 247	145.64	22	87.49	14.01	240 / 247	★★★
Phoenix Cent European in GB	LF Europe Excluding UK	0	GB0006102726	18.88	142 / 280	41.4	3	19.83	10.3	198 / 280	33.91	238 / 261	78.14	4	42.64	10.74	170 / 260	73.66	215 / 247	145.64	8	87.49	10.46	127 / 247	★
Phoenix Cent European OM in GB	LF Europe Excluding UK	0	GB0007077430	22.21	58 / 280	41.4	5	19.83	12.41	267 / 280	40.39	149 / 261	78.14	10	42.64	12.65	247 / 260	85.43	134 / 247	145.64	18	87.49	12.23	227 / 247	★★
Phoenix Cent Invesco European Growth in GB	LF Europe Excluding UK	0.2	GB0006248198	19.48	131 / 280	41.4	3	19.83	10.3	197 / 280	35.96	225 / 261	78.14	4	42.64	10.73	168 / 260	78.06	196 / 247	145.64	8	87.49	10.46	125 / 247	★
Phoenix Cent Sentinel European in GB	LF Europe Excluding UK	0.1	GB0007967630	17.39	202 / 280	41.4	3	19.83	10.29	196 / 280	28.98	256 / 261	78.14	4	42.64	10.7	164 / 260	63.13	243 / 247	145.64	8	87.49	10.43	123 / 247	★
Phoenix European in GB	LF Europe Excluding UK	7.1	GB0008598152	20.67	91 / 280	41.4	3	19.83	10.4	204 / 280	38.78	181 / 261	78.14	5	42.64	10.84	179 / 260	86.69	126 / 247	145.64	13	87.49	10.78	169 / 247	★★
Phoenix H Invesco European Smaller Companies in GB	LF Europe Excluding UK	0.7	GB0005227532	16.51	224 / 280	41.4	4	19.83	10.54	214 / 280	38.29	186 / 261	78.14	11	42.64	10.85	180 / 260	103.37	52 / 247	145.64	22	87.49	13.25	236 / 247	★★
Phoenix RSALP European in GB	LF Europe Excluding UK	7.1	GB0030159379	21.95	60 / 280	41.4	3	19.83	10.37	201 / 280	43.32	107 / 261	78.14	6	42.64	10.82	178 / 260	97.56	65 / 247	145.64	14	87.49	10.79	171 / 247	★★★
Phoenix SCP European in GB	LF Europe Excluding UK	4.8	GB0007065575	19.68	122 / 280	41.4	2	19.83	10.57	216 / 280	47.35	58 / 261	78.14	8	42.64	11.01	190 / 260	100.12	58 / 247	145.64	15	87.49	11.02	185 / 247	★★★★
Phoenix SCP Henderson European in GB	LF Europe Excluding UK		GB0004216239	19.81	118 / 280	41.4	2	19.83	10.53	212 / 280	41.05	137 / 261	78.14	6	42.64	11.14	197 / 260	87.97	113 / 247	145.64	9	87.49	11.5	202 / 247	★★
Phoenix SM European in GB	LF Europe Excluding UK	5.6	GB0007848541	18.61	156 / 280	41.4	1	19.83	9.81	137 / 280	45.96	77 / 261	78.14	7	42.64	10.76	172 / 260	98.11	63 / 247	145.64	14	87.49	10.87	179 / 247	★★
Phoenix Wealth AXA Framlington European in GB	LF Europe Excluding UK	0.1	GB00BNZC1G46	17.96	177 / 280	41.4	2	19.83	9.99	168 / 280			78.14	8	42.64					145.64	8	87.49			★
Phoenix Wealth Baring Europe Select Trust in GB	LF Europe Excluding UK	0.1	GB00BDB4WC79	20.26	105 / 280	41.4	2	19.83	8.16	25 / 280			78.14	2	42.64					145.64	2	87.49			★★
Phoenix Wealth BlackRock Continental European in GB	LF Europe Excluding UK	0.7	GB00BH0W5M17	16.75	217 / 280	41.4	3	19.83	8.33	28 / 280	46.55	66 / 261	78.14	12	42.64	8.51	6 / 260			145.64	13	87.49			★★
Phoenix Wealth BlackRock Continental European Income in GB	LF Europe Excluding UK	3.3	GB00B986G267	16.58	223 / 280	41.4	1	19.83	10.86	230 / 280	48.02	53 / 261	78.14	10	42.64	8.89	18 / 260			145.64	16	87.49			★★
Phoenix Wealth BlackRock European Dynamic in GB	LF Europe Excluding UK	4	GB00B56T1L39	21.26	75 / 280	41.4	3	19.83	8.49	37 / 280	55.97	22 / 261	78.14	13	42.64	8.85	15 / 260	104.98	46 / 247	145.64	20	87.49	9.49	39 / 247	★★★★
Phoenix Wealth Elite European Equity in GB	LF Europe Excluding UK	17.5	GB00B012FW19	20.9	83 / 280	41.4	2	19.83	9.27	89 / 280	44.13	90 / 261	78.14	3	42.64	9	25 / 260	87.26	120 / 247	145.64	6	87.49	9.11	12 / 247	★★★
Phoenix Wealth Henderson European Selected Opportunities in GB	LF Europe Excluding UK	5	GB0032209792	17.43	200 / 280	41.4	1	19.83	8.83	58 / 280	37.88	190 / 261	78.14	9	42.64	9.24	41 / 260	88.16	111 / 247	145.64	14	87.49	9.08	8 / 247	★★
Phoenix Wealth HSBC European Index in GB	LF Europe Excluding UK	1.7	GB00B1V07822	21.69	64 / 280	41.4	2	19.83	10.85	229 / 280	41.14	136 / 261	78.14	5	42.64	10.93	182 / 260	90.1	100 / 247	145.64	9	87.49	11.26	191 / 247	★★★
Phoenix Wealth iShares Continental European Equity Index in GB	LF Europe Excluding UK	5.6	GB00B8BQJD86	21.49	69 / 280	41.4	2	19.83	9.63	114 / 280	39.32	167 / 261	78.14	7	42.64	9.63	77 / 260	79.89	168 / 247	145.64	10	87.49	9.64	49 / 247	★★
Phoenix Wealth Schroder European Alpha Income in GB	LF Europe Excluding UK	3.1	GB00BK35BM02	27.87	15 / 280	41.4	6	19.83	10.95	232 / 280	48.81	48 / 261	78.14	14	42.64	10.81	176 / 260			145.64	14	87.49			★★★★
Phoenix Wealth Schroder European Opportunities in GB	LF Europe Excluding UK	1.4	GB0033584383	19.11	140 / 280	41.4	3	19.83	10.57	217 / 280	36.17	220 / 261	78.14	8	42.64	9.23	39 / 260	89.22	106 / 247	145.64	17	87.49	9.97	86 / 247	★★
Phoenix Wealth Threadneedle European Select in GB	LF Europe Excluding UK	2.5	GB0032211657	16.32	236 / 280	41.4	3	19.83	8.41	30 / 280	46.22	71 / 261	78.14	9	42.64	9.35	52 / 260	83.57	146 / 247	145.64	13	87.49	9.65	50 / 247	★★
Pru Artemis European Growth in GB	LF Europe Excluding UK	1.2	GB00B10SRQ50	26.53	21 / 280	41.4	4	19.83	10.67	224 / 280	43.61	99 / 261	78.14	10	42.64	10.51	151 / 260	124.54	17 / 247	145.64	21	87.49	11.86	216 / 247	★★★★
Pru European in GB	LF Europe Excluding UK	26.5	GB0031653263	20.42	98 / 280	41.4	2	19.83	10.05	178 / 280	40.23	154 / 261	78.14	5	42.64	9.64	80 / 260	87.33	119 / 247	145.64	10	87.49	10.01	88 / 247	★★
Pru European (exSA) in GB	LF Europe Excluding UK	27	GB0007759334	21.37	72 / 280	41.4	2	19.83	10.06	179 / 280	43.61	101 / 261	78.14	6	42.64	9.63	78 / 260	94.87	77 / 247	145.64	11	87.49	10.03	91 / 247	★★★
Pru European Tracker in GB	LF Europe Excluding UK	0.7	GB0033180786	20.12	108 / 280	41.4	1	19.83	9.92	150 / 280	35.52	227 / 261	78.14	4	42.64	9.66	85 / 260	79.35	174 / 247	145.64	8	87.49	10.01	89 / 247	★★
Pru Fidelity European in GB	LF Europe Excluding UK	0.8	GB00B3BW2432	17	210 / 280	41.4	1	19.83	9.99	171 / 280	37.11	202 / 261	78.14	4	42.64	9.36	54 / 260	67.64	238 / 247	145.64	5	87.49	9.18	16 / 247	★
Pru Henderson European Growth in GB	LF Europe Excluding UK	3.8	GB00B10SRT81	17.43	201 / 280	41.4	2	19.83	8.06	20 / 280	48.59	50 / 261	78.14	9	42.64	9.65	84 / 260	93.29	85 / 247	145.64	14	87.49	9.26	19 / 247	★★★
Pru Henderson European Selected Opportunities in GB	LF Europe Excluding UK	1.6	GB00B3BW3174	15.78	250 / 280	41.4	1	19.83	8.73	49 / 280	33.07	243 / 261	78.14	6	42.64	9.16	35 / 260	77.22	199 / 247	145.64	12	87.49	9.1	10 / 247	★
Pru JP Morgan Europe Dynamic (ex UK) in GB	LF Europe Excluding UK	2	GB00B3BW4X64	20.29	101 / 280	41.4	4	19.83	8.89	65 / 280	39.95	157 / 261	78.14	7	42.64	8.79	10 / 260	99.14	60 / 247	145.64	13	87.49	9.94	83 / 247	★★★
Pru Jupiter European Special Situations in GB	LF Europe Excluding UK	1.4	GB00B5803Y12	16.68	219 / 280	41.4	2	19.83	8.5	39 / 280	35.46	228 / 261	78.14	7	42.64	8.86	17 / 260	72.41	220 / 247	145.64	11	87.49	9.13	13 / 247	★
Pru M&G European Select Bond in GB	LF Europe Excluding UK	24.5	GB0005538169	18.68	154 / 280	41.4	1	19.83	8.95	67 / 280	42.27	122 / 261	78.14	5	42.64	9.13	33 / 260	85.27	135 / 247	145.64	11	87.49	9.51	40 / 247	★★
Pru Newton Continental European in GB	LF Europe Excluding UK	1.3	GB0033174409	13.57	274 / 280	41.4	2	19.83	9.54	108 / 280	37.07	203 / 261	78.14	10	42.64	9.1	31 / 260	76.44	203 / 247	145.64	10	87.49	9.67	52 / 247	★
ReAssure Aegon European in GB	LF Europe Excluding UK	8.2	GB0007304826	20.88	85 / 280	41.4	4	19.83	9.98	166 / 280	39.28	171 / 261	78.14	7	42.64	11.37	217 / 260	78.61	191 / 247	145.64	8	87.49	10.74	155 / 247	★★
ReAssure AEtna European Acc in GB	LF Europe Excluding UK	8.2	GB0000089853	20.27	104 / 280	41.4	3	19.83	9.97	162 / 280	37.18	201 / 261	78.14	6	42.64	11.36	211 / 260	74.16	213 / 247	145.64	7	87.49	10.73	148 / 247	★
ReAssure BL European Growth in GB	LF Europe Excluding UK	5.2	GB0000806041	20.46	97 / 280	41.4	2	19.83	10.47	211 / 280	36.92	207 / 261	78.14	5	42.64	11.38	225 / 260	84.26	141 / 247	145.64	12	87.49	11.25	189 / 247	★★
ReAssure Blackrock Continental European Inc GWEB in GB	LF Europe Excluding UK			14.8	263 / 280	41.4	2	19.83	10.99	233 / 280			78.14	2	42.64					145.64	2	87.49			★

ReAssure Blackrock European Dynamic FA GQSB in GB	LF Europe Excluding UK			18.69	153 / 280	41.4	2	19.83	8.67	45 / 280			78.14	3	42.64					145.64	3	87.49			★
ReAssure Crown European in GB	LF Europe Excluding UK	8.4	GB0002382876	20.87	87 / 280	41.4	4	19.83	9.99	167 / 280	39.28	172 / 261	78.14	7	42.64	11.37	222 / 260	78.63	186 / 247	145.64	8	87.49	10.74	159 / 247	★★
ReAssure European Growth in GB	LF Europe Excluding UK		GB00B196XW80	20.62	92 / 280	41.4	3	19.83	9.97	163 / 280	38.48	183 / 261	78.14	6	42.64	11.36	213 / 260	76.83	201 / 247	145.64	7	87.49	10.74	157 / 247	★★
ReAssure GLP European in GB	LF Europe Excluding UK			18.74	148 / 280	41.4	2	19.83	9.95	152 / 280	32.03	246 / 261	78.14	5	42.64	11.34	206 / 260	63.39	242 / 247	145.64	6	87.49	10.72	145 / 247	★
ReAssure GLP European 1990 in GB	LF Europe Excluding UK			19.95	113 / 280	41.4	3	19.83	9.97	160 / 280	36.15	222 / 261	78.14	6	42.64	11.36	208 / 260	71.97	224 / 247	145.64	7	87.49	10.73	150 / 247	★
ReAssure GLP European 3 Star in GB	LF Europe Excluding UK			19.95	115 / 280	41.4	3	19.83	9.97	153 / 280	36.14	224 / 261	78.14	6	42.64	11.35	207 / 260	71.95	226 / 247	145.64	7	87.49	10.73	149 / 247	★
ReAssure GLP European 4 Star in GB	LF Europe Excluding UK			20.87	86 / 280	41.4	4	19.83	9.98	165 / 280	39.29	168 / 261	78.14	7	42.64	11.36	215 / 260	78.61	190 / 247	145.64	8	87.49	10.74	154 / 247	★★
ReAssure GLP European 5 Star in GB	LF Europe Excluding UK			21.78	63 / 280	41.4	4	19.83	9.99	170 / 280	42.47	117 / 261	78.14	7	42.64	11.37	219 / 260	85.47	133 / 247	145.64	9	87.49	10.74	158 / 247	★★★
ReAssure GLP European Deferred in GB	LF Europe Excluding UK			19.95	113 / 280	41.4	3	19.83	9.97	160 / 280	36.15	222 / 261	78.14	6	42.64	11.36	208 / 260	71.97	224 / 247	145.64	7	87.49	10.73	150 / 247	★
ReAssure Gresham AXA Framlington European in GB	LF Europe Excluding UK		GB0003902516	20.86	88 / 280	41.4	4	19.83	9.98	164 / 280	39.28	173 / 261	78.14	7	42.64	11.36	212 / 260	78.62	188 / 247	145.64	8	87.49	10.73	152 / 247	★★
ReAssure Gresham European Growth in GB	LF Europe Excluding UK		GB0003901104	20.85	89 / 280	41.4	4	19.83	9.99	169 / 280	39.28	169 / 261	78.14	7	42.64	11.37	218 / 260	78.61	189 / 247	145.64	8	87.49	10.74	153 / 247	★★
ReAssure Henderson European Focus GWEB in GB	LF Europe Excluding UK			18.13	172 / 280	41.4	3	19.83	9.64	117 / 280			78.14	3	42.64					145.64	3	87.49			★
ReAssure Invesco Perpetual European Equity GWEB in GB	LF Europe Excluding UK			25.84	23 / 280	41.4	5	19.83	12.28	266 / 280			78.14	5	42.64					145.64	5	87.49			★★★
ReAssure JOHCM JO Hambro Continental Euro GWEB in GB	LF Europe Excluding UK			18.33	168 / 280	41.4	4	19.83	11.75	259 / 280			78.14	5	42.64					145.64	5	87.49			★
ReAssure L&G European Index GWEB in GB	LF Europe Excluding UK			19.4	134 / 280	41.4	2	19.83	10.15	183 / 280			78.14	2	42.64					145.64	2	87.49			★★
ReAssure Swiss in GB	LF Europe Excluding UK	23.6	GB0009898080	17.75	189 / 280	41.4	3	19.83	9.51	106 / 280	39.5	163 / 261	78.14	12	42.64	10.23	129 / 260	81.92	157 / 247	145.64	20	87.49	9.79	63 / 247	★★
ReAssure Verrazzano Advantage European GWEB in GB	LF Europe Excluding UK			18.71	152 / 280	41.4	5	19.83	12.96	271 / 280			78.14	6	42.64					145.64	6	87.49			★
ReAssure AL Europe Tracker in GB	LF Europe Excluding UK	0.1	GB0030173420	20.51	94 / 280	41.4	2	19.83	10.78	227 / 280	36.44	217 / 261	78.14	5	42.64	11.47	226 / 260	76.93	200 / 247	145.64	12	87.49	11.33	194 / 247	★
ReAssure AL Henderson European Selected Opportunities in GB	LF Europe Excluding UK	1.7	GB0009732768	16.31	237 / 280	41.4	2	19.83	9.52	107 / 280	35.2	230 / 261	78.14	7	42.64	10.08	116 / 260	85.71	132 / 247	145.64	13	87.49	9.94	82 / 247	★
ReAssure AL Jupiter European in GB	LF Europe Excluding UK	2.1		18.04	175 / 280	41.4	4	19.83	10.17	186 / 280	56.7	20 / 261	78.14	15	42.64	10.52	153 / 260	95.37	73 / 247	145.64	20	87.49	9.71	57 / 247	★★★
RLL European in GB	LF Europe Excluding UK	21.8	GB0007831414	22.33	57 / 280	41.4	3	19.83	10.01	174 / 280	41.91	126 / 261	78.14	6	42.64	10.26	131 / 260	88.56	107 / 247	145.64	7	87.49	10.48	132 / 247	★★★
Royal London (UF/As) European in GB	LF Europe Excluding UK		GB0002670650	22.72	47 / 280	41.4	3	19.83	9.86	146 / 280	39.78	159 / 261	78.14	7	42.64	9.7	87 / 260	81.8	158 / 247	145.64	8	87.49	9.85	72 / 247	★★
Royal London European in GB	LF Europe Excluding UK		GB0007571358	21.79	62 / 280	41.4	2	19.83	9.76	125 / 280	40.65	143 / 261	78.14	8	42.64	10.71	166 / 260	84.53	140 / 247	145.64	16	87.49	10.94	184 / 247	★★
Scot Eq European in GB	LF Europe Excluding UK	29.5	GB0007842742	17.84	182 / 280	41.4	2	19.83	8.74	51 / 280	37.01	206 / 261	78.14	6	42.64	9.55	64 / 260	79.26	179 / 247	145.64	10	87.49	10.34	114 / 247	★
Scot Eq European Bond in GB	LF Europe Excluding UK	1458.9	GB0007846164	17.84	183 / 280	41.4	2	19.83	8.74	52 / 280	37.01	205 / 261	78.14	6	42.64	9.55	64 / 260	79.27	178 / 247	145.64	10	87.49	10.34	113 / 247	★
Scot Eq Fidelity European in GB	LF Europe Excluding UK	3		18.52	159 / 280	41.4	1	19.83	9.97	153 / 280	41.65	127 / 261	78.14	5	42.64	9.34	50 / 260	80.4	164 / 247	145.64	10	87.49	9.37	29 / 247	★★
Scot Eq JPMorgan Europe Dynamic(ex UK) in GB	LF Europe Excluding UK	3.6	GB00B1NV0T57	22.01	59 / 280	41.4	4	19.83	9.17	82 / 280	43.97	93 / 261	78.14	6	42.64	9.24	40 / 260	109.96	36 / 247	145.64	12	87.49	10.2	99 / 247	★★★★
Scottish Prov Europe Performance in GB	LF Europe Excluding UK	0.7	GB0007806580	18.26	171 / 280	41.4	1	19.83	9.13	80 / 280	45.12	83 / 261	78.14	7	42.64	10.56	157 / 260	97.09	66 / 247	145.64	14	87.49	10.76	168 / 247	★★
Scottish Widows European in GB	LF Europe Excluding UK	18.4	GB0004428511	24.14	36 / 280	41.4	4	19.83	11.25	241 / 280	44.71	86 / 261	78.14	12	42.64	13.06	248 / 260	93.32	84 / 247	145.64	17	87.49	12.44	230 / 247	★★★
SIP Aberdeen European Growth in GB	LF Europe Excluding UK	1.8	GB0005832224	12.89	277 / 280	41.4	2	19.83	8.27	26 / 280	27.56	258 / 261	78.14	4	42.64	10.43	145 / 260	55.42	245 / 247	145.64	8	87.49	9.84	69 / 247	★
SIP Artemis European Growth in GB	LF Europe Excluding UK	0.4	GB00B1J0WV25	23.69	40 / 280	41.4	3	19.83	9.45	100 / 280	38.86	180 / 261	78.14	7	42.64	9.5	60 / 260	115.99	26 / 247	145.64	21	87.49	11.27	192 / 247	★★★
SIP BlackRock Continental European in GB	LF Europe Excluding UK	0.1	GB00BQ70RT23	15.48	253 / 280	41.4	1	19.83	8.88	64 / 280	45.04	84 / 261	78.14	10	42.64	9.84	94 / 260			145.64	11	87.49			★★
SIP BlackRock Continental European Equity Tracker in GB	LF Europe Excluding UK	0.3	GB00B3VXDS79	19.62	124 / 280	41.4	3	19.83	9.84	144 / 280	36.9	208 / 261	78.14	6	42.64	10.51	151 / 260	76.7	202 / 247	145.64	14	87.49	10.52	134 / 247	★
SIP Cazenove European in GB	LF Europe Excluding UK	0.2	GB00B4KCNY84	16.9	213 / 280	41.4	2	19.83	9.97	158 / 280	32.93	244 / 261	78.14	8	42.64	10.02	108 / 260	82.27	154 / 247	145.64	18	87.49	10.8	172 / 247	★
SIP European Equity in GB	LF Europe Excluding UK	135	GB0005782510	20.7	90 / 280	41.4	3	19.83	9.08	75 / 280	40.25	151 / 261	78.14	6	42.64	9.04	27 / 260	87.79	116 / 247	145.64	9	87.49	10.03	90 / 247	★★
SIP Fidelity European Managed in GB	LF Europe Excluding UK	39.3	GB0005787907	14.91	262 / 280	41.4	0	19.83	9.83	142 / 280	36.17	221 / 261	78.14	4	42.64	10.12	118 / 260	70.86	228 / 247	145.64	7	87.49	9.9	81 / 247	★
SIP GLG Continental Europe in GB**	LF Europe Excluding UK	0.4	GB00B0ZLD647	18.78	147 / 280	41.4	3	19.83	7.62	5 / 280	73.72	4 / 261	78.14	15	42.64	8.46	5 / 260	129.77	12 / 247	145.64	25	87.49	9.52	41 / 247	★★★
SIP Henderson European Growth in GB	LF Europe Excluding UK	2	GB00B1J35F67	16.48	226 / 280	41.4	3	19.83	8.1	22 / 280	48.93	46 / 261	78.14	13	42.64	10.05	111 / 260	93.76	81 / 247	145.64	21	87.49	9.4	34 / 247	★★
SIP Henderson European Selected Opportunities in GB**	LF Europe Excluding UK	1.3	GB00B0ZL9T97	14.7	267 / 280	41.4	1	19.83	9.13	79 / 280	31.1	248 / 261	78.14	4	42.64	9.64	82 / 260	74.94	210 / 247	145.64	9	87.49	9.75	60 / 247	★
SIP Ignis Argonaut European Income in GB	LF Europe Excluding UK	0.2	GB00B1J38Q87	17.03	208 / 280	41.4	1	19.83	9.83	141 / 280	34.05	237 / 261	78.14	7	42.64	8.93	20 / 260	74.85	211 / 247	145.64	14	87.49	9.37	28 / 247	★

SIP Invesco Perpetual European Equity in GB	LF Europe Excluding UK	5.1	GB0005791792	24.42	33 / 280	41.4	6	19.83	11.93	260 / 280	40.34	150 / 261	78.14	14	42.64	11.92	238 / 260	109.71	37 / 247	145.64	29	87.49	12.53	231 / 247	
SIP Invesco Perpetual European Smaller Companies in GB	LF Europe Excluding UK	0.7	GB0002236692	17.86	181 / 280	41.4	3	19.83	8.85	62 / 280	37.28	199 / 261	78.14	12	42.64	10.03	109 / 260	104.26	48 / 247	145.64	24	87.49	11.87	217 / 247	
SIP JPMorgan Europe Dynamic (ex UK) in GB	LF Europe Excluding UK	0.2	GB00B3KSDJ47	20.41	99 / 280	41.4	4	19.83	8.55	43 / 280	42.31	120 / 261	78.14	10	42.64	9.49	59 / 260	106.05	43 / 247	145.64	23	87.49	10.74	156 / 247	
SIP JPMorgan Europe Smaller Companies in GB	LF Europe Excluding UK	0.3	GB00B1J2Y789	17.75	188 / 280	41.4	6	19.83	10.66	222 / 280	67.71	10 / 261	78.14	17	42.64	10.28	133 / 260	145.64	1 / 247	145.64	29	87.49	11.74	210 / 247	
SIP Jupiter European Special Situations in GB	LF Europe Excluding UK	0.4	GB00B1J30N96	17.14	206 / 280	41.4	3	19.83	8.79	55 / 280	38.34	185 / 261	78.14	8	42.64	9.59	72 / 260	78.84	182 / 247	145.64	10	87.49	9.6	47 / 247	
SIP L&G European Index Trust in GB	LF Europe Excluding UK	0	GB00B29TJR16	19.44	132 / 280	41.4	1	19.83	9.83	143 / 280	36.81	210 / 261	78.14	3	42.64	10.43	146 / 260	82.37	152 / 247	145.64	13	87.49	10.4	121 / 247	
SIP Neptune European Opportunities in GB	LF Europe Excluding UK	0.1	GB00B46HVK93	37.22	4 / 280	41.4	9	19.83	12.41	268 / 280	43.97	94 / 261	78.14	15	42.64	14.87	255 / 260	82.55	150 / 247	145.64	23	87.49	14.04	241 / 247	
SIP S&W European Growth Trust in GB	LF Europe Excluding UK	0	GB00B3NRKM09	16.23	239 / 280	41.4	2	19.83	9.22	85 / 280	36.63	213 / 261	78.14	10	42.64	11.28	202 / 260	93.95	80 / 247	145.64	24	87.49	12.23	226 / 247	
SIP Threadneedle European Select in GB	LF Europe Excluding UK	0.8	GB00B7ZN0C47	15.34	257 / 280	41.4	2	19.83	8.83	57 / 280	43.42	103 / 261	78.14	10	42.64	9.64	81 / 260	79.34	175 / 247	145.64	15	87.49	9.31	20 / 247	
SJP Continental European in GB	LF Europe Excluding UK	93	GB0007509309	20.46	96 / 280	41.4	4	19.83	13.47	274 / 280	29.66	255 / 261	78.14	10	42.64	13.12	250 / 260	72.23	222 / 247	145.64	20	87.49	13.43	238 / 247	
Stan Life Europe in GB	LF Europe Excluding UK	59.6	GB0008396805	19.33	137 / 280	41.4	1	19.83	8.9	66 / 280	39.06	177 / 261	78.14	5	42.64	9.09	30 / 260	79.57	171 / 247	145.64	8	87.49	9.38	30 / 247	
Stan Life Fidelity European in GB	LF Europe Excluding UK	1	GB00B3BDJG75	17.56	195 / 280	41.4	1	19.83	10.78	226 / 280	40.42	147 / 261	78.14	6	42.64	10.56	156 / 260	78.37	192 / 247	145.64	10	87.49	10.63	139 / 247	
Stan Life FP Argonaut European Alpha in GB	LF Europe Excluding UK		GB00B3BDRL86	11.1	278 / 280	41.4	0	19.83	7.96	18 / 280	24.36	259 / 261	78.14	7	42.64	9.52	63 / 260	67.38	239 / 247	145.64	16	87.49	10.39	119 / 247	
Stan Life Henderson European Growth in GB	LF Europe Excluding UK	1	GB00B3BDPP84	17.28	204 / 280	41.4	3	19.83	7.54	3 / 280	49.87	37 / 261	78.14	10	42.64	9.43	56 / 260	99.58	59 / 247	145.64	14	87.49	9.58	46 / 247	
Stan Life Henderson European Select Opportunities in GB	LF Europe Excluding UK	1	GB00B3BDK198	16	242 / 280	41.4	1	19.83	8.47	36 / 280	34.36	236 / 261	78.14	7	42.64	8.82	14 / 260	83.87	144 / 247	145.64	14	87.49	8.84	1 / 247	
Stan Life Jupiter European in GB	LF Europe Excluding UK	0	GB00B3BDMH95	16.89	214 / 280	41.4	3	19.83	9.25	87 / 280	52.64	27 / 261	78.14	14	42.64	9.35	53 / 260	92.1	90 / 247	145.64	19	87.49	9.1	9 / 247	
Stan Life Schroder European Opportunities in GB	LF Europe Excluding UK		GB00B7GY1F65	16.91	212 / 280	41.4	3	19.83	9.93	151 / 280	30.95	249 / 261	78.14	7	42.64	8.93	21 / 260			145.64	10	87.49			
Stan Life SLI European Equity Growth in GB	LF Europe Excluding UK		GB00B89QYP76	19.57	128 / 280	41.4	1	19.83	9.97	155 / 280	36.51	215 / 261	78.14	4	42.64	11.36	210 / 260			145.64	5	87.49			
Stan Life Threadneedle European in GB	LF Europe Excluding UK		GB00B3BDSK45	14.6	268 / 280	41.4	1	19.83	7.68	7 / 280	38.55	182 / 261	78.14	8	42.64	8.39	3 / 260	69.8	233 / 247	145.64	11	87.49	8.91	2 / 247	
Sun Life Financial of Canada SLFC (Cannon) European in GB	LF Europe Excluding UK	61	GB0001721819	21.59	66 / 280	41.4	3	19.83	9.78	130 / 280	49.83	38 / 261	78.14	12	42.64	9.31	45 / 260	100.48	55 / 247	145.64	18	87.49	10.28	106 / 247	
Sun Life Financial of Canada SLFC (Citibank) European in GB	LF Europe Excluding UK	0	GB0001289460	21.89	61 / 280	41.4	3	19.83	9.79	136 / 280	50.95	32 / 261	78.14	13	42.64	9.31	47 / 260	102.97	53 / 247	145.64	20	87.49	10.29	110 / 247	
Sun Life Financial of Canada SLFC (Laurentian) European in GB	LF Europe Excluding UK	0.4	GB0005068761	21.56	67 / 280	41.4	3	19.83	9.79	131 / 280	49.83	39 / 261	78.14	12	42.64	9.31	46 / 260	100.44	56 / 247	145.64	19	87.49	10.28	109 / 247	
Sun Life Financial of Canada SLFC (Liberty) European in GB	LF Europe Excluding UK	3.9	GB0005154306	21.48	71 / 280	41.4	3	19.83	9.74	122 / 280	49.68	41 / 261	78.14	13	42.64	9.3	44 / 260	100.43	57 / 247	145.64	19	87.49	10.27	104 / 247	
SW Fidelity European in GB	LF Europe Excluding UK	12.6	GB0030870009	18.12	173 / 280	41.4	1	19.83	9.97	156 / 280	40.49	146 / 261	78.14	6	42.64	9.2	37 / 260	79.33	177 / 247	145.64	9	87.49	9.55	42 / 247	
SW JPM Europe Dynamic Ex-UK in GB	LF Europe Excluding UK	3.9	GB00B2PGF011	21.48	70 / 280	41.4	5	19.83	9.02	71 / 280	43.06	113 / 261	78.14	8	42.64	8.85	16 / 260	112.49	31 / 247	145.64	15	87.49	10.21	100 / 247	
SW Newton Continental European in GB	LF Europe Excluding UK	0.5	GB0030841646	14.1	272 / 280	41.4	1	19.83	9.12	78 / 280	41.36	131 / 261	78.14	10	42.64	9.77	91 / 260	86.18	130 / 247	145.64	12	87.49	10.52	135 / 247	
SW Schroder European Alpha Plus in GB	LF Europe Excluding UK	2	GB00B2PGFP62	30.51	10 / 280	41.4	5	19.83	10.56	215 / 280	49.69	40 / 261	78.14	11	42.64	9.99	106 / 260	78.07	195 / 247	145.64	15	87.49	9.85	71 / 247	
SW Threadneedle European Select in GB	LF Europe Excluding UK	1.6	GB0030863087	16.29	238 / 280	41.4	3	19.83	8.51	41 / 280	46	76 / 261	78.14	9	42.64	9.47	57 / 260	81.4	159 / 247	145.64	14	87.49	9.75	59 / 247	
SWIS European in GB	LF Europe Excluding UK	32	GB0002035532	22.68	48 / 280	41.4	3	19.83	9.33	94 / 280	43.96	95 / 261	78.14	8	42.64	9.65	83 / 260	87.75	117 / 247	145.64	12	87.49	9.4	33 / 247	
UBS Life Europe Ex UK Equity Tracker Hedged in GB	LF Europe Excluding UK	58.1	GB00B65PD805	18.45	165 / 280	41.4	4	19.83	7.88	15 / 280	28.96	257 / 261	78.14	13	42.64	13.12	249 / 260	80.7	163 / 247	145.64	22	87.49	11.55	203 / 247	
UBS Life Europe Ex UK Tracker in GB	LF Europe Excluding UK	1056.9	GB00B4P8L477	24.73	29 / 280	41.4	6	19.83	11.26	242 / 280	48.72	49 / 261	78.14	14	42.64	11.76	235 / 260	105.82	44 / 247	145.64	21	87.49	11.84	213 / 247	
Wesleyan European Share in GB	LF Europe Excluding UK	2.9	GB00B428TQ84	18.49	160 / 280	41.4	2	19.83	9.48	102 / 280	39.7	160 / 261	78.14	6	42.64	10.39	143 / 260	78.97	181 / 247	145.64	12	87.49	9.87	76 / 247	
Zurich Euro Select in GB	LF Europe Excluding UK	5.8	GB0001420321	16.91	211 / 280	41.4	4	19.83	8.41	31 / 280	46.89	62 / 261	78.14	10	42.64	9.62	74 / 260	84.96	137 / 247	145.64	14	87.49	9.87	77 / 247	
Zurich Euro Select Growth AL in GB	LF Europe Excluding UK	1.4	GB0030162316	18.48	161 / 280	41.4	4	19.83	8.43	33 / 280	52.86	26 / 261	78.14	10	42.64	9.69	86 / 260	96.54	68 / 247	145.64	14	87.49	9.82	67 / 247	
Zurich European in GB	LF Europe Excluding UK	33.2	GB0000222314	15.86	248 / 280	41.4	2	19.83	7.85	11 / 280	40.7	141 / 261	78.14	8	42.64	8.37	2 / 260	82.15	155 / 247	145.64	12	87.49	9.01	6 / 247	
Zurich European in GB	LF Europe Excluding UK	15.4	GB0002972775	16.49	225 / 280	41.4	3	19.83	7.84	10 / 280	42.57	115 / 261	78.14	8	42.64	8.75	8 / 260	75.77	206 / 247	145.64	11	87.49	9.35	25 / 247	
Zurich European Accumulation 3/4 AL in GB	LF Europe Excluding UK	31.2	GB00BYNM4P36	16.4	232 / 280	41.4	2	19.83	7.86	13 / 280	43.09	112 / 261	78.14	8	42.64	8.39	4 / 260	87.23	121 / 247	145.64	12	87.49	9.03	7 / 247	
Zurich European AL in GB	LF Europe Excluding UK	36.3	GB0000195569	16.41	231 / 280	41.4	3	19.83	7.8	8 / 280	42.86	114 / 261	78.14	9	42.64	8.35	1 / 260	86.73	125 / 247	145.64	13	87.49	9	4 / 247	
Zurich European Growth in GB	LF Europe Excluding UK	33.2	GB0001435741	16.42	229 / 280	41.4	2	19.83	7.91	17 / 280	42.42	119 / 261	78.14	7	42.64	8.8	13 / 260	75.28	208 / 247	145.64	10	87.49	9.43	35 / 247	
Zurich European Growth AL in GB	LF Europe Excluding UK	2.2	GB0030162209	18	176 / 280	41.4	3	19.83	7.87	14 / 280	47.92	55 / 261	78.14	9	42.64	8.79	11 / 260	86.82	123 / 247	145.64	12	87.49	9.35	27 / 247	

Zurich European Smaller Companies Growth in GB	LF Europe Excluding UK	3	GB0030162530	22.66	50 / 280	41.4	5	19.83	10.58	218 / 280	75.09	2 / 261	78.14	17	42.64	9.57	69 / 260	134.69	8 / 247	145.64	22	87.49	9.7	54 / 247	★★★★★
Zurich European Smaller Companies Growth AL in GB	LF Europe Excluding UK	5.3	GB0002243946	20.5	95 / 280	41.4	5	19.83	10.54	213 / 280	67.27	11 / 261	78.14	16	42.64	9.56	67 / 260	118.68	23 / 247	145.64	20	87.49	9.7	55 / 247	★★★★
Zurich Henderson European Select Opportunities in GB	LF Europe Excluding UK	0.9	GB0032046509	18.66	155 / 280	41.4	1	19.83	8.74	50 / 280	40.71	140 / 261	78.14	8	42.64	9.34	51 / 260	96.25	69 / 247	145.64	14	87.49	9.34	23 / 247	★★
Zurich Sterling Artemis Euro Growth in GB	LF Europe Excluding UK	1.9	GB00B17PD616	28.87	13 / 280	41.4	4	19.83	10.69	225 / 280	45.77	79 / 261	78.14	8	42.64	10.81	177 / 260	129.36	13 / 247	145.64	19	87.49	12.15	223 / 247	★★★★
Zurich Sterling BlackRock Continental European Equity Tracker in GB	LF Europe Excluding UK		GB00BP84BB67	20.58	93 / 280	41.4	1	19.83	9.78	129 / 280			78.14	2	42.64					145.64	2	87.49			★★
Zurich Sterling European in GB	LF Europe Excluding UK	16.6	GB00B1W5J802	17.8	185 / 280	41.4	3	19.83	7.9	16 / 280	47.6	56 / 261	78.14	9	42.64	8.8	12 / 260	86.12	131 / 247	145.64	13	87.49	9.35	26 / 247	★★
Zurich Sterling European Select in GB	LF Europe Excluding UK	32.7	GB00B1W5J794	18.32	169 / 280	41.4	4	19.83	8.42	32 / 280	52.53	28 / 261	78.14	10	42.64	9.63	76 / 260	96.07	71 / 247	145.64	15	87.49	9.9	79 / 247	★★★
Zurich Sterling European Smaller Companies in GB	LF Europe Excluding UK	32.5	GB00B1WT6H01	22.67	49 / 280	41.4	5	19.83	10.59	219 / 280	74.68	3 / 261	78.14	16	42.64	9.57	71 / 260	134.08	9 / 247	145.64	20	87.49	9.7	56 / 247	★★★★★
Zurich Sterling Fidelity European in GB	LF Europe Excluding UK	13.1	GB00B06CPF91	18.09	174 / 280	41.4	2	19.83	9.85	145 / 280	40.58	144 / 261	78.14	7	42.64	9.73	89 / 260	78.68	185 / 247	145.64	9	87.49	10.15	95 / 247	★★
Zurich Sterling Fidelity Index Europe ex UK in GB	LF Europe Excluding UK		GB00BP84BS35	19.91	116 / 280	41.4	1	19.83	9.58	111 / 280			78.14	3	42.64					145.64	3	87.49			★★
Zurich Sterling Henderson European Selected Opportunities in GB	LF Europe Excluding UK	16.8	GB00B56X7V74	16.63	221 / 280	41.4	1	19.83	8.84	59 / 280	35.13	231 / 261	78.14	7	42.64	9.3	43 / 260	82.81	148 / 247	145.64	12	87.49	9.33	21 / 247	★
Zurich Sterling Invesco Perpetual European Equity in GB	LF Europe Excluding UK	3.9	GB00B1WT7995	27.95	14 / 280	41.4	6	19.83	12.16	263 / 280	50.94	33 / 261	78.14	12	42.64	11.81	237 / 260	141.96	4 / 247	145.64	25	87.49	12.36	228 / 247	★★★★★
Zurich Sterling Jupiter European in GB	LF Europe Excluding UK	19.2	GB00BBVHPW34	17.94	178 / 280	41.4	5	19.83	8.97	69 / 280	54.9	23 / 261	78.14	17	42.64	9.49	58 / 260			145.64	19	87.49			★★★
Zurich Sterling Jupiter European Special Situations in GB	LF Europe Excluding UK		GB00BYP4KB54	17.5	199 / 280	41.4	3	19.83	8.39	29 / 280			78.14	5	42.64					145.64	5	87.49			★
Zurich Sterling Neptune European Opportunities in GB	LF Europe Excluding UK	2	GB00B3XQNW86	39.42	3 / 280	41.4	7	19.83	14.01	276 / 280	43.32	106 / 261	78.14	13	42.64	14.57	254 / 260	79.54	172 / 247	145.64	20	87.49	13.87	239 / 247	★★★
Zurich Sterling Newton Continental European in GB	LF Europe Excluding UK	1.7	GB00B1WTK673	15.95	243 / 280	41.4	2	19.83	10.04	177 / 280	46.47	67 / 261	78.14	12	42.64	10.31	137 / 260	96.22	70 / 247	145.64	16	87.49	10.71	144 / 247	★★
Zurich Sterling Schroder European Opportunities in GB	LF Europe Excluding UK	6.4	GB00B3L7H092	18.72	150 / 280	41.4	3	19.83	10.26	193 / 280	33.47	240 / 261	78.14	6	42.64	9.57	70 / 260	84.75	139 / 247	145.64	17	87.49	10.22	101 / 247	★

Life Funds

LF Asia Pacific Including Japan

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Engage Mutual Far Eastern Exempt in GB	LF Asia Pacific Including Japan	0.7	GB0004347281	30.27	1 / 48	30.27	7	18.98	10.64	37 / 48	68.25	1 / 48	68.25	20	40.12	15.41	48 / 48	120.86	1 / 48	120.86	31	66.16	14.85	48 / 48	★★★★
FL Asian Growth in GB	LF Asia Pacific Including Japan	2.2	GB0007816399	20.68	12 / 48	30.27	4	18.98	7.94	11 / 48	39.67	30 / 48	68.25	12	40.12	13.18	33 / 48	59.83	35 / 48	120.86	18	66.16	12.19	38 / 48	★★
FL Far East AL in GB	LF Asia Pacific Including Japan	21.5	GB0008605056	18.91	28 / 48	30.27	1	18.98	8.02	15 / 48	41.27	23 / 48	68.25	6	40.12	11.18	21 / 48	62.95	29 / 48	120.86	9	66.16	10.22	21 / 48	★★
FL Far Eastern Growth in GB	LF Asia Pacific Including Japan	2.6	GB0007877565	19.36	21 / 48	30.27	2	18.98	7.92	9 / 48	43.03	14 / 48	68.25	11	40.12	12.66	31 / 48	64.78	26 / 48	120.86	16	66.16	11.8	31 / 48	★★
FL Pacific Basin in GB	LF Asia Pacific Including Japan	21.4	GB0003536298	19.52	19 / 48	30.27	2	18.98	7.75	5 / 48	44.44	11 / 48	68.25	9	40.12	12.38	30 / 48	70.91	18 / 48	120.86	16	66.16	11.75	30 / 48	★★★
FNW Aberdeen Asia Pacific & Japan in GB	LF Asia Pacific Including Japan	0.5	GB00B3KN3K03	13.79	46 / 48	30.27	1	18.98	8.81	28 / 48	26.12	47 / 48	68.25	1	40.12	11.2	22 / 48	38.84	47 / 48	120.86	2	66.16	10.18	20 / 48	★
FNW Invesco Perpetual Pacific in GB	LF Asia Pacific Including Japan	0.2	GB00B3KN6789	21.52	6 / 48	30.27	3	18.98	9.07	32 / 48	42.24	15 / 48	68.25	10	40.12	10.98	18 / 48	85.26	6 / 48	120.86	21	66.16	9.96	16 / 48	★★★★
L&G Far Eastern in GB	LF Asia Pacific Including Japan	8.9	GB0005378541	16.06	43 / 48	30.27	2	18.98	7.17	2 / 48	31.47	45 / 48	68.25	9	40.12	10.69	10 / 48	53.84	42 / 48	120.86	14	66.16	9.89	14 / 48	★
Medical Sickness Society Far Eastern in GB	LF Asia Pacific Including Japan	5	GB0005759955	23.11	2 / 48	30.27	5	18.98	8.82	30 / 48	46.88	5 / 48	68.25	11	40.12	11.72	26 / 48	100.2	2 / 48	120.86	23	66.16	11.09	28 / 48	★★★★★
NPI Portfolio Bond Far East in GB	LF Asia Pacific Including Japan	1.4	GB0006261167	16.8	39 / 48	30.27	3	18.98	7.48	3 / 48	37.36	39 / 48	68.25	11	40.12	10.65	7 / 48	64.35	27 / 48	120.86	16	66.16	10.22	22 / 48	★
OMW Aberdeen Asia Pacific and Japan Equity in GB	LF Asia Pacific Including Japan	2.1	GB00B1250547	13.8	45 / 48	30.27	1	18.98	9.18	33 / 48	27.44	46 / 48	68.25	4	40.12	13.35	34 / 48	41.73	46 / 48	120.86	12	66.16	11.95	33 / 48	★
OMW Invesco Perpetual Pacific in GB	LF Asia Pacific Including Japan	11.8	GB0008096942	21.87	5 / 48	30.27	6	18.98	8.81	27 / 48	44.54	10 / 48	68.25	14	40.12	12.07	28 / 48	90.76	3 / 48	120.86	26	66.16	11.06	27 / 48	★★★★★
OMW Witan Pacific Investment Trust in GB	LF Asia Pacific Including Japan	0.1	GB0008072349	11.98	47 / 48	30.27	4	18.98	6.69	1 / 48	39.01	33 / 48	68.25	12	40.12	13.86	47 / 48	64.09	28 / 48	120.86	23	66.16	14.32	47 / 48	★
Phoenix Alba LAS Far East in GB	LF Asia Pacific Including Japan	0.6	GB0002338282	19.19	26 / 48	30.27	1	18.98	8.17	16 / 48	41.2	24 / 48	68.25	5	40.12	11.37	24 / 48	70.98	17 / 48	120.86	10	66.16	10.28	24 / 48	★★
Phoenix BULA (ACI) Far Eastern Equity in GB	LF Asia Pacific Including Japan	2.5	GB0002246394	16.82	38 / 48	30.27	2	18.98	8.01	13 / 48	48.32	2 / 48	68.25	8	40.12	12.23	29 / 48	86.14	4 / 48	120.86	19	66.16	11.82	32 / 48	★★★
Phoenix Cent Far East in GB	LF Asia Pacific Including Japan	0.2	GB0007969560	16.38	41 / 48	30.27	1	18.98	8.24	18 / 48	31.62	44 / 48	68.25	3	40.12	10.58	4 / 48	51.12	43 / 48	120.86	4	66.16	9.61	4 / 48	★
Phoenix Cent Far East OM in GB	LF Asia Pacific Including Japan	1.4	GB0007071854	20.99	10 / 48	30.27	5	18.98	9.85	36 / 48	44.2	12 / 48	68.25	11	40.12	12.81	32 / 48	74.74	12 / 48	120.86	16	66.16	11.62	29 / 48	★★★★★
Phoenix Cent Ignis Managed Eastern in GB	LF Asia Pacific Including Japan	0.4	GB0000935279	18.68	29 / 48	30.27	3	18.98	8.25	19 / 48	39.53	31 / 48	68.25	7	40.12	10.63	5 / 48	66.64	25 / 48	120.86	10	66.16	9.66	5 / 48	★★
Phoenix Far East in GB	LF Asia Pacific Including Japan	5.3	GB0008594177	19.89	16 / 48	30.27	4	18.98	8.31	23 / 48	41.87	18 / 48	68.25	9	40.12	10.72	13 / 48	69.33	21 / 48	120.86	12	66.16	9.71	9 / 48	★★★

Phoenix Pacific Basin in GB	LF Asia Pacific Including Japan	5.3	GB0007554073	19.91	15 / 48	30.27	4	18.98	8.3	22 / 48	41.98	17 / 48	68.25	8	40.12	10.72	12 / 48	69.99	20 / 48	120.86	11	66.16	9.71	8 / 48	★★★
Phoenix RSALP Far East in GB	LF Asia Pacific Including Japan	5.3	GB0030157886	21.21	8 / 48	30.27	5	18.98	8.35	24 / 48	46.64	6 / 48	68.25	12	40.12	10.74	14 / 48	79.39	9 / 48	120.86	18	66.16	9.73	10 / 48	★★★★★
Phoenix SCP Far Eastern in GB	LF Asia Pacific Including Japan	4.2	GB0007064610	19.32	22 / 48	30.27	2	18.98	8.27	20 / 48	41.08	25 / 48	68.25	7	40.12	10.92	17 / 48	73.1	14 / 48	120.86	12	66.16	10.13	19 / 48	★★
Phoenix SCP Henderson Far East in GB	LF Asia Pacific Including Japan		GB0004210430	19.49	20 / 48	30.27	2	18.98	8.2	17 / 48	40.4	28 / 48	68.25	7	40.12	10.64	6 / 48	70.78	19 / 48	120.86	13	66.16	9.59	3 / 48	★★
ReAssure Aegon Far East in GB	LF Asia Pacific Including Japan	4.4	GB0007304719	19.23	25 / 48	30.27	3	18.98	10.81	46 / 48	41.57	22 / 48	68.25	11	40.12	13.66	46 / 48	62.91	32 / 48	120.86	20	66.16	12.2	45 / 48	★★
ReAssure AEtna Far Eastern in GB	LF Asia Pacific Including Japan	4.3	GB0000089747	18.65	30 / 48	30.27	3	18.98	10.78	39 / 48	39.49	32 / 48	68.25	10	40.12	13.64	38 / 48	58.87	36 / 48	120.86	15	66.16	12.19	37 / 48	★★
ReAssure Far East in GB	LF Asia Pacific Including Japan	4.2	GB0009719799	19.25	23 / 48	30.27	3	18.98	10.8	45 / 48	41.6	20 / 48	68.25	11	40.12	13.65	43 / 48	62.92	31 / 48	120.86	20	66.16	12.2	43 / 48	★★
ReAssure Far East Growth in GB	LF Asia Pacific Including Japan		GB00B196XZ12	19	27 / 48	30.27	3	18.98	10.79	40 / 48	40.73	27 / 48	68.25	10	40.12	13.64	37 / 48	61.28	33 / 48	120.86	17	66.16	12.19	36 / 48	★★
ReAssure GLP Far East 1990 in GB	LF Asia Pacific Including Japan	4.6	GB0003665758	18.35	31 / 48	30.27	3	18.98	10.79	41 / 48	38.42	34 / 48	68.25	8	40.12	13.65	40 / 48	56.87	38 / 48	120.86	10	66.16	12.19	40 / 48	★
ReAssure GLP Far East 3 Star in GB	LF Asia Pacific Including Japan			18.35	34 / 48	30.27	2	18.98	10.8	44 / 48	38.41	37 / 48	68.25	7	40.12	13.65	39 / 48	56.87	41 / 48	120.86	8	66.16	12.19	39 / 48	★
ReAssure GLP Far East 4 Star in GB	LF Asia Pacific Including Japan			19.24	24 / 48	30.27	3	18.98	10.81	48 / 48	41.6	21 / 48	68.25	11	40.12	13.66	44 / 48	62.92	30 / 48	120.86	20	66.16	12.2	44 / 48	★★
ReAssure GLP Far East 5 Star in GB	LF Asia Pacific Including Japan			20.15	14 / 48	30.27	3	18.98	10.81	47 / 48	44.83	9 / 48	68.25	11	40.12	13.66	45 / 48	69.17	22 / 48	120.86	23	66.16	12.2	46 / 48	★★★
ReAssure GLP Far Eastern in GB	LF Asia Pacific Including Japan			17.16	37 / 48	30.27	1	18.98	10.77	38 / 48	34.23	42 / 48	68.25	1	40.12	13.63	36 / 48	49.06	45 / 48	120.86	1	66.16	12.18	35 / 48	★
ReAssure GLP Far Eastern 1990 in GB	LF Asia Pacific Including Japan			18.35	31 / 48	30.27	3	18.98	10.79	41 / 48	38.42	34 / 48	68.25	8	40.12	13.65	40 / 48	56.87	38 / 48	120.86	10	66.16	12.19	40 / 48	★
ReAssure GLP Far Eastern Deferred in GB	LF Asia Pacific Including Japan			18.35	31 / 48	30.27	3	18.98	10.79	41 / 48	38.42	34 / 48	68.25	8	40.12	13.65	40 / 48	56.87	38 / 48	120.86	10	66.16	12.19	40 / 48	★
RLL Pacific in GB	LF Asia Pacific Including Japan	14.9	GB0007831968	16.54	40 / 48	30.27	3	18.98	7.93	10 / 48	36.13	41 / 48	68.25	9	40.12	10.66	8 / 48	60.31	34 / 48	120.86	12	66.16	9.67	6 / 48	★
Royal London (UF/As) Far Eastern in GB	LF Asia Pacific Including Japan		GB0002671849	16.36	42 / 48	30.27	2	18.98	7.84	6 / 48	36.74	40 / 48	68.25	8	40.12	10.44	2 / 48	58.72	37 / 48	120.86	11	66.16	9.53	1 / 48	★
Scottish Prov Far East Performance in GB	LF Asia Pacific Including Japan	0.2	GB0007806697	19.53	18 / 48	30.27	1	18.98	8.29	21 / 48	40.76	26 / 48	68.25	7	40.12	10.51	3 / 48	71.82	15 / 48	120.86	12	66.16	9.56	2 / 48	★★
SIP Far East Including Japan Equity in GB	LF Asia Pacific Including Japan	4.8	GB0005798672	21.14	9 / 48	30.27	4	18.98	8.57	26 / 48	46.29	8 / 48	68.25	12	40.12	11.11	19 / 48	66.85	24 / 48	120.86	19	66.16	10.53	25 / 48	★★★★
SIP Fidelity Pacific Managed in GB	LF Asia Pacific Including Japan	3.5	GB0005787675	17.24	36 / 48	30.27	3	18.98	9.19	34 / 48	46.54	7 / 48	68.25	12	40.12	11.38	25 / 48	67.8	23 / 48	120.86	20	66.16	10.09	18 / 48	★★★
SIP Invesco Perpetual Pacific in GB	LF Asia Pacific Including Japan	1.4	GB0005789838	20.94	11 / 48	30.27	5	18.98	8.52	25 / 48	42.05	16 / 48	68.25	12	40.12	11.77	27 / 48	85.27	5 / 48	120.86	23	66.16	10.89	26 / 48	★★★★
SJP Asia Pacific in GB	LF Asia Pacific Including Japan	341.1	GB0007509184	10.59	48 / 48	30.27	1	18.98	9.36	35 / 48	25.45	48 / 48	68.25	6	40.12	13.43	35 / 48	37.07	48 / 48	120.86	11	66.16	12.02	34 / 48	★
Stan Life Aberdeen Asia Pacific & Japan in GB	LF Asia Pacific Including Japan		GB00B3D47756	15.71	44 / 48	30.27	4	18.98	8.87	31 / 48	32.34	43 / 48	68.25	7	40.12	11.25	23 / 48	49.26	44 / 48	120.86	10	66.16	10.23	23 / 48	★
Stan Life Far East in GB	LF Asia Pacific Including Japan	9.9	GB0008396912	18.09	35 / 48	30.27	2	18.98	8.82	29 / 48	37.4	38 / 48	68.25	9	40.12	11.11	20 / 48	76.48	10 / 48	120.86	17	66.16	9.91	15 / 48	★★
Zurich Far East in GB	LF Asia Pacific Including Japan	20.1	GB0000222207	20.66	13 / 48	30.27	4	18.98	7.84	7 / 48	41.75	19 / 48	68.25	9	40.12	10.72	11 / 48	71.76	16 / 48	120.86	12	66.16	9.8	12 / 48	★★★
Zurich Far East & Japan in GB	LF Asia Pacific Including Japan	1.2	GB0001421170	19.84	17 / 48	30.27	3	18.98	7.62	4 / 48	40.03	29 / 48	68.25	8	40.12	10.24	1 / 48	73.56	13 / 48	120.86	14	66.16	9.68	7 / 48	★★
Zurich Far East & Japan Growth AL in GB	LF Asia Pacific Including Japan	0.3	GB0030160823	22.31	3 / 48	30.27	6	18.98	8.01	14 / 48	47.5	3 / 48	68.25	15	40.12	10.84	16 / 48	84.69	7 / 48	120.86	21	66.16	9.97	17 / 48	★★★★★
Zurich Far East Accumulation 3/4 AL in GB	LF Asia Pacific Including Japan	19.7	GB00BYNM4310	21.29	7 / 48	30.27	5	18.98	7.96	12 / 48	44.13	13 / 48	68.25	8	40.12	10.76	15 / 48	76.45	11 / 48	120.86	11	66.16	9.82	13 / 48	★★★★
Zurich Sterling Far East & Japan in GB	LF Asia Pacific Including Japan	3.2	GB00B1WT6J25	22.09	4 / 48	30.27	5	18.98	7.91	8 / 48	46.96	4 / 48	68.25	13	40.12	10.69	9 / 48	82.06	8 / 48	120.86	18	66.16	9.78	11 / 48	★★★★★

Life Funds

LF Asia Pacific Excluding Japan

Fund Details				1 Year Fund History							3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
AI Asia Pacific ex Japan in GB	LF Asia Pacific Excluding Japan	17.9	GB00BTF89V52	25.05	18 / 150	31.79	4	19.18	9.24	86 / 150			67.25	6	38.19					99.61	6	60.19			★★★
Aviva Aberdeen Asia Pacific Equity in GB	LF Asia Pacific Excluding Japan	2.4	GB00B1627R22	19.76	86 / 150	31.79	4	19.18	9.32	92 / 150	31.36	103 / 139	67.25	8	38.19	13.41	73 / 138	50.52	103 / 133	99.61	13	60.19	12.42	82 / 133	★
Aviva AM Pacific NU in GB	LF Asia Pacific Excluding Japan	28.7	GB0006499973	20.24	79 / 150	31.79	4	19.18	7.85	28 / 150	35.83	68 / 139	67.25	8	38.19	13.68	78 / 138	61.81	63 / 133	99.61	15	60.19	11.97	61 / 133	★★
Aviva Far East in GB	LF Asia Pacific Excluding Japan	28.7	GB0007587743	19.94	82 / 150	31.79	4	19.18	7.86	29 / 150	34.81	83 / 139	67.25	7	38.19	13.69	83 / 138	60.52	67 / 133	99.61	11	60.19	12.26	77 / 133	★★
Aviva Fidelity Asia in GB	LF Asia Pacific Excluding Japan	3.6	GB00B3CMVT07	23.33	24 / 150	31.79	4	19.18	9.7	108 / 150	59.75	5 / 139	67.25	11	38.19	13.95	89 / 138	88.73	12 / 133	99.61	19	60.19	12.41	81 / 133	★★★★★
Aviva First State Greater China Growth in GB	LF Asia Pacific Excluding Japan	0.2	GB00B3WPRX59	21.07	64 / 150	31.79	4	19.18	8.06	32 / 150	49.21	27 / 139	67.25	13	38.19	15.53	133 / 138	93.95	5 / 133	99.61	24	60.19	13.4	116 / 133	★★★★
Aviva Invesco Perpetual Asian in GB	LF Asia Pacific Excluding Japan	9.9	GB0031053779	29.92	6 / 150	31.79	4	19.18	10.03	115 / 150	54.95	11 / 139	67.25	12	38.19	15.26	130 / 138	90.41	8 / 133	99.61	22	60.19	13.47	119 / 133	★★★★

Aviva Pacific CGU in GB	LF Asia Pacific Excluding Japan	28.7	GB0004371257	19.93	83 / 150	31.79	4	19.18	7.85	25 / 150	34.8	84 / 139	67.25	8	38.19	13.68	81 / 138	57.72	75 / 133	99.61	12	60.19	12.17	69 / 133	✪✪
Aviva Pacific Equity NU in GB	LF Asia Pacific Excluding Japan	28.7	GB0006513237	20.24	78 / 150	31.79	4	19.18	7.85	27 / 150	35.83	69 / 139	67.25	8	38.19	13.68	78 / 138	61.81	62 / 133	99.61	15	60.19	11.97	60 / 133	✪✪
Aviva Pacific GA in GB	LF Asia Pacific Excluding Japan	28.7	GB0003642674	19.93	83 / 150	31.79	4	19.18	7.85	25 / 150	34.8	84 / 139	67.25	8	38.19	13.68	81 / 138	57.72	75 / 133	99.61	12	60.19	12.17	69 / 133	✪✪
Aviva Schroder Asian Alpha Plus in GB	LF Asia Pacific Excluding Japan	0.2	GB00BMSKNY07	26.81	14 / 150	31.79	6	19.18	10.8	135 / 150	55.32	9 / 139	67.25	12	38.19	14.19	97 / 138			99.61	12	60.19			✪✪✪✪
Aviva Schroder Asian Income Maximiser in GB	LF Asia Pacific Excluding Japan	0.6	GB00B57N4Q08	16.93	106 / 150	31.79	1	19.18	7.42	14 / 150	41.3	39 / 139	67.25	6	38.19	11.27	18 / 138	66.53	41 / 133	99.61	12	60.19	10.13	10 / 133	✪✪
Aviva South East Asian Equity in GB	LF Asia Pacific Excluding Japan	28.7	GB0009684654	19.94	81 / 150	31.79	4	19.18	7.85	23 / 150	34.81	82 / 139	67.25	7	38.19	13.68	77 / 138	57.74	74 / 133	99.61	11	60.19	12.17	68 / 133	✪✪
Aviva South East Asian Equity NU in GB	LF Asia Pacific Excluding Japan	28.7	GB0001658573	20.23	80 / 150	31.79	4	19.18	7.85	24 / 150	35.83	67 / 139	67.25	8	38.19	13.68	80 / 138	59.72	69 / 133	99.61	12	60.19	12.17	71 / 133	✪✪
Aviva Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	12.2	GB00B3CMR812	10.47	130 / 150	31.79	0	19.18	9.01	74 / 150	36.77	65 / 139	67.25	10	38.19	11.59	22 / 138	70	34 / 133	99.61	18	60.19	11.06	29 / 133	✪✪
BlackRock Aquila Connect Currency Hedged Pac Rim Equity Index in GB	LF Asia Pacific Excluding Japan	41	GB00BP84SG06	16.02	112 / 150	31.79	3	19.18	3.72	2 / 150	25.64	134 / 139	67.25	11	38.19					99.61	11	60.19			✪
BlackRock DC Aquila Pacific Rim Equity Index in GB	LF Asia Pacific Excluding Japan	22.8	GB00B5P50C68	21.51	60 / 150	31.79	4	19.18	9.23	85 / 150	37.42	61 / 139	67.25	13	38.19	14.47	106 / 138	63.48	53 / 133	99.61	18	60.19	13.32	112 / 133	✪✪✪
BlackRock JP Morgan Asia Equity in GB	LF Asia Pacific Excluding Japan	0.9		30.82	3 / 150	31.79	7	19.18	9.83	111 / 150			67.25	10	38.19					99.61	10	60.19			✪✪✪
BlackRock LGIM Asia Pacific (ex Japan) Index in GB	LF Asia Pacific Excluding Japan	2.7		21.94	47 / 150	31.79	4	19.18	8.36	39 / 150			67.25	5	38.19					99.61	5	60.19			✪✪
Canlife Asia Pacific in GB	LF Asia Pacific Excluding Japan	21.1	GB0032028366	22.46	41 / 150	31.79	4	19.18	9.19	83 / 150	27.44	129 / 139	67.25	13	38.19	13.98	92 / 138	59.2	72 / 133	99.61	24	60.19	13.09	106 / 133	✪✪
Canlife JPM Asia in GB	LF Asia Pacific Excluding Japan	3.1	GB0032017369	28.73	7 / 150	31.79	7	19.18	11.62	148 / 150	61.6	4 / 139	67.25	14	38.19	14.44	104 / 138	95.15	4 / 133	99.61	23	60.19	13.32	114 / 133	✪✪✪✪
Canlife Newton Asian Income in GB	LF Asia Pacific Excluding Japan	2.3	GB00B86MR824	10.75	128 / 150	31.79	2	19.18	7.07	4 / 150	32.16	99 / 139	67.25	11	38.19	12.01	24 / 138	50.15	106 / 133	99.61	19	60.19	11.54	48 / 133	✪
CM Fidelity South East Asia in GB	LF Asia Pacific Excluding Japan	5.2	GB00B28W3X51	22.93	35 / 150	31.79	4	19.18	9.4	96 / 150	52.83	20 / 139	67.25	11	38.19	12.11	27 / 138	74.4	26 / 133	99.61	18	60.19	10.92	21 / 133	✪✪✪✪✪
CM Newton Oriental in GB	LF Asia Pacific Excluding Japan	4.4	GB00B04QLH73	20.87	68 / 150	31.79	3	19.18	8.63	50 / 150	33.63	88 / 139	67.25	9	38.19	12.57	46 / 138	42.88	119 / 133	99.61	14	60.19	11.71	55 / 133	✪✪
Equitable Far Eastern in GB	LF Asia Pacific Excluding Japan	10.2		21.71	51 / 150	31.79	3	19.18	8.68	53 / 150	39.81	51 / 139	67.25	8	38.19	13.91	88 / 138	64.78	47 / 133	99.61	14	60.19	12.26	76 / 133	✪✪✪
Fidelity Pacific Equity Pensions in GB	LF Asia Pacific Excluding Japan	61	GB0002908233	22.14	46 / 150	31.79	2	19.18	9.46	98 / 150	54.25	14 / 139	67.25	11	38.19	14	93 / 138	87.84	13 / 133	99.61	19	60.19	13.13	108 / 133	✪✪✪✪
Fidelity South East Asia Pensions in GB	LF Asia Pacific Excluding Japan		GB00BMW3VC94	27.11	13 / 150	31.79	7	19.18	11.13	143 / 150	67.25	1 / 139	67.25	17	38.19	14.77	119 / 138			99.61	17	60.19			✪✪✪✪
FL Asia Pacific ex Japan Equities AL in GB	LF Asia Pacific Excluding Japan	33.2	GB0031788291	20.53	74 / 150	31.79	3	19.18	8.7	54 / 150	37.06	63 / 139	67.25	8	38.19	13.81	86 / 138	57.57	78 / 133	99.61	13	60.19	12.38	80 / 133	✪✪
FL Invesco Perpetual Asian in GB	LF Asia Pacific Excluding Japan	1.6	GB00B059TQ07	30.08	5 / 150	31.79	6	19.18	10.33	128 / 150	57.09	7 / 139	67.25	13	38.19	14.93	125 / 138	93.31	7 / 133	99.61	22	60.19	13.31	111 / 133	✪✪✪✪
FL Invesco Perpetual Asian AL in GB	LF Asia Pacific Excluding Japan	2.6	GB00B13V3T69	31.33	2 / 150	31.79	7	19.18	10.53	131 / 150	59.23	6 / 139	67.25	13	38.19	13.96	90 / 138	98.05	3 / 133	99.61	20	60.19	12.24	74 / 133	✪✪✪✪✪
FL Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	6.3	GB00B059TG09	9.29	138 / 150	31.79	1	19.18	9.64	106 / 150	32.97	95 / 139	67.25	11	38.19	11.36	19 / 138	60.61	66 / 133	99.61	17	60.19	10.82	20 / 133	✪✪
FL Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	0.1	GB00B0WXPZ60	11.51	126 / 150	31.79	2	19.18	11.09	141 / 150	43.94	32 / 139	67.25	14	38.19	13.41	74 / 138	83.07	17 / 133	99.61	24	60.19	12.78	89 / 133	✪✪✪
FL Stewart Investors Asia Pacific Leaders AL in GB	LF Asia Pacific Excluding Japan	15.9	GB00B0P42773	9.67	134 / 150	31.79	0	19.18	9.25	89 / 150	35.07	80 / 139	67.25	12	38.19	10.36	7 / 138	63.39	54 / 133	99.61	17	60.19	10.07	8 / 133	✪✪
FL Stewart Investors Asia Pacific Leaders MLC in GB	LF Asia Pacific Excluding Japan	0.2	GB00B1GHBG43	9.7	133 / 150	31.79	0	19.18	9.24	87 / 150	35.14	73 / 139	67.25	13	38.19	10.35	6 / 138	63.94	51 / 133	99.61	17	60.19	10.01	7 / 133	✪✪
FL Stewart Investors Asia Pacific Leaders PSB in GB	LF Asia Pacific Excluding Japan	0	GB00B06LC990	9.14	140 / 150	31.79	0	19.18	9.24	88 / 150	33.19	92 / 139	67.25	11	38.19	10.34	5 / 138	69.5	36 / 133	99.61	15	60.19	9.67	4 / 133	✪✪
FNW Aberdeen Asia Pacific in GB	LF Asia Pacific Excluding Japan	0.8	GB00B3KN3M27	16.85	108 / 150	31.79	0	19.18	8.46	45 / 150	24.18	136 / 139	67.25	3	38.19	12.72	53 / 138	35.38	129 / 133	99.61	6	60.19	11.45	43 / 133	✪
FNW First State Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	5.6	GB00B3KN5L59	7.74	149 / 150	31.79	0	19.18	8.73	57 / 150	27.53	128 / 139	67.25	10	38.19	9.89	3 / 138	49.81	107 / 133	99.61	11	60.19	9.54	2 / 133	✪
FNW Invesco Perpetual Asian in GB	LF Asia Pacific Excluding Japan	0.6	GB00B3KN6565	27.7	9 / 150	31.79	6	19.18	9.99	113 / 150	49.53	25 / 139	67.25	11	38.19	13.07	61 / 138	80.35	18 / 133	99.61	15	60.19	11.49	46 / 133	✪✪✪✪✪
FPI Aberdeen Global Asia Pacific in GB	LF Asia Pacific Excluding Japan	0.5	GB00B2PNN201	20.81	69 / 150	31.79	2	19.18	11.07	140 / 150	28.53	124 / 139	67.25	7	38.19	14.91	124 / 138	43.25	117 / 133	99.61	13	60.19	14	127 / 133	✪
FPI Invesco Asia Infrastructure in GB	LF Asia Pacific Excluding Japan	0.6	GB00B2PNN649	11.14	127 / 150	31.79	3	19.18	11.2	146 / 150	34.88	81 / 139	67.25	9	38.19	13.87	87 / 138	44.67	115 / 133	99.61	13	60.19	12.78	90 / 133	✪
Halifax Far Eastern in GB	LF Asia Pacific Excluding Japan	20.6	GB0031018582	22.89	38 / 150	31.79	3	19.18	8.72	55 / 150	39.29	53 / 139	67.25	5	38.19	12.82	55 / 138	61.27	65 / 133	99.61	9	60.19	11.55	49 / 133	✪✪✪
Halifax IM Far Eastern in GB	LF Asia Pacific Excluding Japan	2.2	GB0033451849	20.66	71 / 150	31.79	3	19.18	8.59	48 / 150	32.75	97 / 139	67.25	9	38.19	12.44	41 / 138	41.27	123 / 133	99.61	14	60.19	11.66	52 / 133	✪
HLL Fidelity Asia in GB	LF Asia Pacific Excluding Japan	1.9	GB00B1SRRT77	20.9	67 / 150	31.79	4	19.18	9.25	90 / 150	49.42	26 / 139	67.25	13	38.19	12.72	52 / 138	68.71	37 / 133	99.61	19	60.19	11.42	41 / 133	✪✪✪
JPM Life Asia Equity in GB	LF Asia Pacific Excluding Japan	54.9	GB0030848187	31.79	1 / 150	31.79	10	19.18	9.83	112 / 150	66.43	3 / 139	67.25	20	38.19	14.86	120 / 138	99.61	1 / 133	99.61	27	60.19	13.52	121 / 133	✪✪✪✪
L&G Aberdeen Asia Pacific Equity in GB	LF Asia Pacific Excluding Japan	1.5	GB00B89R5800	18.42	94 / 150	31.79	1	19.18	9.08	77 / 150	29.18	117 / 139	67.25	3	38.19	13.39	71 / 138			99.61	7	60.19			✪
L&G Fidelity Asia in GB	LF Asia Pacific Excluding Japan	4.5	GB00BW0DQ824	21.73	49 / 150	31.79	2	19.18	9.56	104 / 150			67.25	4	38.19					99.61	4	60.19			✪✪
L&G First State Greater China Growth in GB	LF Asia Pacific Excluding Japan	1.5	GB00B0M89R15	18.64	92 / 150	31.79	3	19.18	8.79	59 / 150	39.42	52 / 139	67.25	10	38.19	14.86	121 / 138	73.3	29 / 133	99.61	19	60.19	12.83	92 / 133	✪✪✪

L&G Newton Asian Income in GB	LF Asia Pacific Excluding Japan	4.5	GB00B1LCVQ45	9.44	137 / 150	31.79	0	19.18	7.16	7 / 150	26.92	131 / 139	67.25	6	38.19	12.16	30 / 138	45.06	114 / 133	99.61	14	60.19	11.27	34 / 133	✪
L&G Pacific in GB	LF Asia Pacific Excluding Japan	0	GB00B24H9G98	-1.72	150 / 150	31.79	2	19.18	0.02	1 / 150	-7.17	139 / 139	67.25	10	38.19	1.77	1 / 138	1.64	133 / 133	99.61	13	60.19	6.2	1 / 133	✪
L&G Pacific Ex Japan Equity Index in GB	LF Asia Pacific Excluding Japan	2.1	GB00B525CG79	16.79	109 / 150	31.79	1	19.18	7.46	16 / 150	28.93	120 / 139	67.25	2	38.19	12.41	40 / 138	47.79	110 / 133	99.61	5	60.19	11.18	31 / 133	✪
L&G Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	31.3	GB00B0H29Q73	8.03	145 / 150	31.79	0	19.18	9.13	80 / 150	28.71	122 / 139	67.25	8	38.19	10.9	15 / 138	52.49	92 / 133	99.61	15	60.19	10.56	16 / 133	✪
Lloyds TSB Pacific Basin in GB	LF Asia Pacific Excluding Japan	1.5	GB0001018950	21.57	59 / 150	31.79	3	19.18	8.21	35 / 150	37.43	60 / 139	67.25	7	38.19	13.14	64 / 138	58.56	73 / 133	99.61	9	60.19	11.88	57 / 133	✪✪
M&G PP Pacific Basin ex Japan Equity in GB	LF Asia Pacific Excluding Japan	61.9	GB0031675597	27.32	12 / 150	31.79	5	19.18	11.34	147 / 150	36.63	66 / 139	67.25	9	38.19	15.96	135 / 138	59.42	70 / 133	99.61	17	60.19	14.48	130 / 133	✪✪✪
M&G PP Pacific Basin ex Japan Equity Passive in GB	LF Asia Pacific Excluding Japan	78.6	GB0031675605	21.7	52 / 150	31.79	3	19.18	8.88	65 / 150	39.88	50 / 139	67.25	10	38.19	14.21	98 / 138	68.57	38 / 133	99.61	16	60.19	12.89	93 / 133	✪✪✪
MetLife Far East Equity Index in GB	LF Asia Pacific Excluding Japan	0.4		18.28	96 / 150	31.79	1	19.18	7.4	13 / 150	32.92	96 / 139	67.25	5	38.19	11.14	16 / 138			99.61	7	60.19			✪
OMW Baring Eastern in GB	LF Asia Pacific Excluding Japan	3.7	GB0008073198	21.2	62 / 150	31.79	5	19.18	10.96	138 / 150	54.42	13 / 139	67.25	15	38.19	13.07	62 / 138	75.44	24 / 133	99.61	22	60.19	12.25	75 / 133	✪✪✪✪
OMW Fidelity Asia in GB	LF Asia Pacific Excluding Japan	43.3	GB0008091331	20.73	70 / 150	31.79	2	19.18	9.79	110 / 150	51.1	22 / 139	67.25	7	38.19	13.4	72 / 138	71.63	32 / 133	99.61	12	60.19	11.99	63 / 133	✪✪✪✪
OMW Henderson Asian Dividend Income in GB	LF Asia Pacific Excluding Japan	0.8	GB00B01T1F74	15.7	115 / 150	31.79	1	19.18	7.13	5 / 150	33.99	87 / 139	67.25	7	38.19	12.67	50 / 138	57.67	77 / 133	99.61	14	60.19	11.6	51 / 133	✪
OMW Henderson Pacific Capital Growth in GB	LF Asia Pacific Excluding Japan	15	GB0008136391	18.73	91 / 150	31.79	4	19.18	10.52	130 / 150	37.31	62 / 139	67.25	10	38.19	13.17	65 / 138	61.53	64 / 133	99.61	21	60.19	11.94	58 / 133	✪✪
OMW HSBC Asian in GB	LF Asia Pacific Excluding Japan	1.3	GB0008203944	20.59	72 / 150	31.79	4	19.18	9.16	82 / 150	39.93	48 / 139	67.25	10	38.19	16.03	136 / 138	54.8	84 / 133	99.61	15	60.19	14.32	129 / 133	✪✪
OMW HSBC Pacific Index in GB	LF Asia Pacific Excluding Japan	2.3	GB00B2NWN413	17.08	104 / 150	31.79	4	19.18	7.6	20 / 150	30.28	111 / 139	67.25	10	38.19	14.69	116 / 138	48.96	108 / 133	99.61	15	60.19	13.1	107 / 133	✪
OMW Legg Mason IF Martin Currie Asia Pacific in GB	LF Asia Pacific Excluding Japan	0.3	GB00BYNCZP05	19.45	87 / 150	31.79	3	19.18	9.11	79 / 150	40.15	43 / 139	67.25	7	38.19	13.97	91 / 138	53.5	88 / 133	99.61	10	60.19	12.6	87 / 133	✪✪
OMW Newton Asian Income in GB	LF Asia Pacific Excluding Japan	14.7	GB00B1Q68717	9.76	132 / 150	31.79	2	19.18	7.14	6 / 150	28.56	123 / 139	67.25	8	38.19	12.71	51 / 138	47.57	111 / 133	99.61	16	60.19	11.73	56 / 133	✪
OMW Newton Oriental in GB	LF Asia Pacific Excluding Japan	4.9	GB0005000947	13.2	125 / 150	31.79	2	19.18	9.02	75 / 150	25.71	133 / 139	67.25	6	38.19	13.69	84 / 138	34.27	130 / 133	99.61	12	60.19	12.67	88 / 133	✪
OMW Old Mutual Aberdeen Asia Pacific in GB	LF Asia Pacific Excluding Japan	3.9	GB00B9F4LR39	16.02	113 / 150	31.79	1	19.18	8.94	68 / 150	25.3	135 / 139	67.25	4	38.19	14.59	109 / 138	38.41	127 / 133	99.61	11	60.19	13.5	120 / 133	✪
OMW Old Mutual Asia Pacific in GB	LF Asia Pacific Excluding Japan	2	GB00B4KHDS71	26.68	15 / 150	31.79	4	19.18	9.72	109 / 150	52.02	21 / 139	67.25	9	38.19	14.55	108 / 138	93.39	6 / 133	99.61	19	60.19	13.17	109 / 133	✪✪✪✪
OMW Old Mutual Asian Equity Income in GB	LF Asia Pacific Excluding Japan	0.2	GB00B4Y4SD48	15.34	118 / 150	31.79	4	19.18	10.25	127 / 150	28.9	121 / 139	67.25	11	38.19	16.38	138 / 138	33.04	132 / 133	99.61	19	60.19	15.21	133 / 133	✪
OMW Old Mutual Invesco Perpetual Asian in GB	LF Asia Pacific Excluding Japan	7	GB00B892RD47	26.59	16 / 150	31.79	5	19.18	10	114 / 150	50.73	23 / 139	67.25	10	38.19	15.07	128 / 138	80.31	19 / 133	99.61	16	60.19	13.44	118 / 133	✪✪✪✪
OMW Old Mutual Pacific Equity in GB	LF Asia Pacific Excluding Japan	0.1	GB00B5LH1454	15.33	119 / 150	31.79	4	19.18	10.13	118 / 150	34.71	86 / 139	67.25	11	38.19	15.78	134 / 138	45.8	112 / 133	99.61	16	60.19	13.91	126 / 133	✪
OMW Pacific Index in GB	LF Asia Pacific Excluding Japan	3.4	GB0004828249	17.28	103 / 150	31.79	4	19.18	7.44	15 / 150	31.84	101 / 139	67.25	8	38.19	14.31	100 / 138	52.09	95 / 133	99.61	13	60.19	12.51	85 / 133	✪✪
OMW Schroder Asian Alpha Plus in GB	LF Asia Pacific Excluding Japan	6	GB00B5TLT231	24.31	22 / 150	31.79	7	19.18	10.88	137 / 150	46.35	31 / 139	67.25	11	38.19	13.52	75 / 138	65.1	43 / 133	99.61	16	60.19	12.46	84 / 133	✪✪✪✪
OMW Schroder Asian Income in GB	LF Asia Pacific Excluding Japan	3.7	GB00B5TR9762	15.61	117 / 150	31.79	1	19.18	7.59	18 / 150	35.46	71 / 139	67.25	4	38.19	12.64	49 / 138	61.83	61 / 133	99.61	13	60.19	11.34	39 / 133	✪✪
OMW Schroder Asian Income Maximiser in GB	LF Asia Pacific Excluding Japan	0.2	GB00B57S3K20	14.84	121 / 150	31.79	1	19.18	7.38	12 / 150	32.5	98 / 139	67.25	2	38.19	12.27	38 / 138	50.33	105 / 133	99.61	6	60.19	10.93	22 / 133	✪
OMW Stewart Investors Asia Pacific in GB	LF Asia Pacific Excluding Japan	1.6	GB0032043373	9.77	131 / 150	31.79	2	19.18	8.83	62 / 150	33.25	91 / 139	67.25	10	38.19	10.82	13 / 138	62.89	56 / 133	99.61	19	60.19	10.43	14 / 133	✪✪
OMW Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	63.8	GB0034198308	7.97	146 / 150	31.79	0	19.18	9.15	81 / 150	29.39	114 / 139	67.25	7	38.19	10.88	14 / 138	53.6	87 / 133	99.61	13	60.19	10.47	15 / 133	✪
OMW Norway Baring Eastern in GB	LF Asia Pacific Excluding Japan	0.4	GB00B05PW470	25.75	17 / 150	31.79	7	19.18	12.14	150 / 150	66.53	2 / 139	67.25	18	38.19	16.22	137 / 138	89.33	10 / 133	99.61	26	60.19	15.19	132 / 133	✪✪✪✪
Phoenix Baring Eastern in GB	LF Asia Pacific Excluding Japan	2	GB0007549982	20.57	73 / 150	31.79	5	19.18	12.13	149 / 150	53.69	17 / 139	67.25	17	38.19	15.47	132 / 138	71.16	33 / 133	99.61	24	60.19	14.62	131 / 133	✪✪✪✪
Phoenix RSALP Pacific Growth in GB	LF Asia Pacific Excluding Japan	0	GB0030156706	24.65	19 / 150	31.79	4	19.18	8.97	72 / 150	40.11	46 / 139	67.25	8	38.19	12.87	56 / 138	74.21	27 / 133	99.61	15	60.19	12.06	65 / 133	✪✪✪✪
Phoenix SM Far Eastern in GB	LF Asia Pacific Excluding Japan	2.3	GB0007888786	21.72	50 / 150	31.79	2	19.18	8.48	46 / 150	36.89	64 / 139	67.25	6	38.19	13.32	70 / 138	66.69	40 / 133	99.61	13	60.19	11.97	59 / 133	✪✪✪
Phoenix SM Newton Oriental in GB	LF Asia Pacific Excluding Japan	0.3	GB0031282550	16.65	110 / 150	31.79	3	19.18	10.05	116 / 150	30.67	109 / 139	67.25	10	38.19	13.78	85 / 138	38.89	125 / 133	99.61	14	60.19	13.02	96 / 133	✪
Phoenix Wealth Aberdeen Asia Pacific Equity in GB	LF Asia Pacific Excluding Japan	0.3		18.52	93 / 150	31.79	1	19.18	8.8	61 / 150	29.06	119 / 139	67.25	5	38.19	12.62	48 / 138	43.87	116 / 133	99.61	7	60.19	11.46	45 / 133	✪
Phoenix Wealth BlackRock Asia Special Situations in GB	LF Asia Pacific Excluding Japan	0.6	GB00BYZTLT53			31.79	3	19.18					67.25	3	38.19					99.61	3	60.19			INSUFFICIENT HISTORY
Phoenix Wealth Elite Asia Pacific in GB	LF Asia Pacific Excluding Japan	5.3	GB00B3WJGX01	18.28	95 / 150	31.79	0	19.18	8.19	34 / 150	38.22	55 / 139	67.25	2	38.19	11.77	23 / 138	59.74	68 / 133	99.61	5	60.19	10.76	19 / 133	✪✪
Phoenix Wealth Fidelity Asia Pacific Opportunities in GB	LF Asia Pacific Excluding Japan	1	GB00BRJ65469	14.31	123 / 150	31.79	3	19.18	10.75	134 / 150			67.25	12	38.19					99.61	12	60.19			✪
Phoenix Wealth HSBC Pacific Index in GB	LF Asia Pacific Excluding Japan	0.5	GB00B3RMRM03	18.17	98 / 150	31.79	1	19.18	7.88	30 / 150	31.14	106 / 139	67.25	4	38.19	12.27	37 / 138	52.17	94 / 133	99.61	10	60.19	11.19	32 / 133	✪
Phoenix Wealth iShares Pacific ex Japan Equity Index in GB	LF Asia Pacific Excluding Japan	2.4	GB00B84QDZ58	18.23	97 / 150	31.79	2	19.18	7.59	19 / 150	31.24	104 / 139	67.25	6	38.19	12.61	47 / 138	52.53	91 / 133	99.61	11	60.19	11.46	44 / 133	✪✪
Phoenix Wealth Newton Asian Income in GB	LF Asia Pacific Excluding Japan	1.1	GB00B4KTNT41	10.48	129 / 150	31.79	1	19.18	7.28	11 / 150	30.79	108 / 139	67.25	10	38.19	11.55	21 / 138	52.63	90 / 133	99.61	18	60.19	10.94	23 / 133	✪

Phoenix Wealth Schroder Asian Income in GB	LF Asia Pacific Excluding Japan	1	GB00BYSY4097	17.88	101 / 150	31.79	2	19.18	7.79	21 / 150			67.25	2	38.19					99.61	2	60.19			✪
Phoenix Wealth Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	7.7	GB0034337559	9.47	135 / 150	31.79	0	19.18	9.21	84 / 150	33.17	93 / 139	67.25	10	38.19	10.47	8 / 138	61.84	60 / 133	99.61	15	60.19	10.1	9 / 133	✪✪
Pru Fidelity Asia in GB	LF Asia Pacific Excluding Japan	2	GB00B3BW2879	21.83	48 / 150	31.79	4	19.18	9.5	100 / 150	50.29	24 / 139	67.25	11	38.19	12.49	42 / 138	69.76	35 / 133	99.61	16	60.19	11.32	38 / 133	✪✪✪
Pru M&G Asian Bond in GB	LF Asia Pacific Excluding Japan	13.1	GB0005497960	20.35	76 / 150	31.79	5	19.18	8.09	33 / 150	29.69	113 / 139	67.25	10	38.19	12.49	43 / 138	64.03	49 / 133	99.61	19	60.19	11.97	62 / 133	✪✪
Pru Pacific Markets in GB	LF Asia Pacific Excluding Japan	12.2	GB0033179903	22.18	45 / 150	31.79	7	19.18	9.53	102 / 150	27.18	130 / 139	67.25	11	38.19	14.32	101 / 138	42.85	120 / 133	99.61	18	60.19	12.99	94 / 133	✪
Pru Pacific Markets (exSA) in GB	LF Asia Pacific Excluding Japan	11.7	GB0007759441	23.16	28 / 150	31.79	7	19.18	9.5	101 / 150	30.27	112 / 139	67.25	12	38.19	14.33	102 / 138	48.71	109 / 133	99.61	19	60.19	12.99	95 / 133	✪✪
Pru Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	11.6	GB00B3BW2D29	8.12	144 / 150	31.79	0	19.18	9.08	78 / 150			67.25	1	38.19	10.33	4 / 138			99.61	1	60.19	9.95	6 / 133	✪
Pru Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan		GB00BYTC0N71	7.81	148 / 150	31.79	0	19.18	9.08	76 / 150	28.36	125 / 139	67.25	10	38.19			51.05	97 / 133	99.61	11	60.19			✪
ReAssure BGF Blackrock Asian Dragon GWEB in GB	LF Asia Pacific Excluding Japan			19.88	85 / 150	31.79	4	19.18	8.43	43 / 150			67.25	6	38.19					99.61	6	60.19			✪
ReAssure BL Far Eastern Growth in GB	LF Asia Pacific Excluding Japan	0.4	GB0000801109	23.25	26 / 150	31.79	2	19.18	11.2	144 / 150	37.98	58 / 139	67.25	6	38.19	14.89	122 / 138	54.3	85 / 133	99.61	12	60.19	13.57	123 / 133	✪✪✪
ReAssure BL Far Eastern Growth Ser in GB	LF Asia Pacific Excluding Japan		GB0000636729	23.25	26 / 150	31.79	2	19.18	11.2	144 / 150	37.98	58 / 139	67.25	6	38.19	14.89	122 / 138	54.3	85 / 133	99.61	12	60.19	13.57	123 / 133	✪✪✪
ReAssure GLP Pacific in GB	LF Asia Pacific Excluding Japan			20.43	75 / 150	31.79	2	19.18	10.16	119 / 150	30.99	107 / 139	67.25	6	38.19	14.67	110 / 138	43.13	118 / 133	99.61	8	60.19	13.02	97 / 133	✪
ReAssure GLP Pacific 1990 in GB	LF Asia Pacific Excluding Japan	0.8	GB0003695292	21.69	53 / 150	31.79	2	19.18	10.18	121 / 150	35.09	75 / 139	67.25	6	38.19	14.68	111 / 138	50.66	98 / 133	99.61	9	60.19	13.04	98 / 133	✪✪
ReAssure GLP Pacific 3 Star in GB	LF Asia Pacific Excluding Japan			21.69	53 / 150	31.79	2	19.18	10.18	121 / 150	35.09	75 / 139	67.25	6	38.19	14.68	111 / 138	50.66	98 / 133	99.61	9	60.19	13.04	98 / 133	✪✪
ReAssure GLP Pacific 4 Star in GB	LF Asia Pacific Excluding Japan			22.61	40 / 150	31.79	2	19.18	10.17	120 / 150	38.2	56 / 139	67.25	6	38.19	14.69	117 / 138	56.47	80 / 133	99.61	10	60.19	13.04	103 / 133	✪✪
ReAssure GLP Pacific 5 Star in GB	LF Asia Pacific Excluding Japan			23.53	23 / 150	31.79	2	19.18	10.2	126 / 150	41.35	38 / 139	67.25	6	38.19	14.71	118 / 138	62.47	58 / 133	99.61	10	60.19	13.06	104 / 133	✪✪✪
ReAssure GLP Pacific 90 Loyalty in GB	LF Asia Pacific Excluding Japan			21.69	53 / 150	31.79	2	19.18	10.18	121 / 150	35.09	75 / 139	67.25	6	38.19	14.68	111 / 138	50.66	98 / 133	99.61	9	60.19	13.04	98 / 133	✪✪
ReAssure GLP Pacific Deferred in GB	LF Asia Pacific Excluding Japan			21.69	53 / 150	31.79	2	19.18	10.18	121 / 150	35.09	75 / 139	67.25	6	38.19	14.68	111 / 138	50.66	98 / 133	99.61	9	60.19	13.04	98 / 133	✪✪
ReAssure GLP Pacific1990 in GB	LF Asia Pacific Excluding Japan			21.69	53 / 150	31.79	2	19.18	10.18	121 / 150	35.09	75 / 139	67.25	6	38.19	14.68	111 / 138	50.66	98 / 133	99.61	9	60.19	13.04	98 / 133	✪✪
ReAssure Pacific in GB	LF Asia Pacific Excluding Japan		GB0006344542	19.25	89 / 150	31.79	2	19.18	10.8	136 / 150	41.6	37 / 139	67.25	9	38.19	13.65	76 / 138	62.93	55 / 133	99.61	12	60.19	12.2	72 / 133	✪✪
ReAssure AL Aberdeen Asia Pacific in GB	LF Asia Pacific Excluding Japan	1.3	GB00B00QC018	21.1	63 / 150	31.79	4	19.18	10.99	139 / 150	29.07	118 / 139	67.25	6	38.19	15.12	129 / 138	41.37	122 / 133	99.61	13	60.19	14.08	128 / 133	✪
ReAssure AL Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	3	GB00B0CG7T31	8.91	141 / 150	31.79	1	19.18	9.49	99 / 150	32.06	100 / 139	67.25	11	38.19	11.21	17 / 138	56.06	81 / 133	99.61	17	60.19	10.65	17 / 133	✪
Schroder Life Pacific in GB	LF Asia Pacific Excluding Japan	49.1	GB00B0XX8781	22.22	44 / 150	31.79	6	19.18	8.05	31 / 150	39.08	54 / 139	67.25	13	38.19	14.12	96 / 138	63.92	52 / 133	99.61	20	60.19	13.32	113 / 133	✪✪✪
Scot Eq Fidelity Asia in GB	LF Asia Pacific Excluding Japan	2.5	GB00B1NV0955	22.93	36 / 150	31.79	4	19.18	9.55	103 / 150	53.08	19 / 139	67.25	13	38.19	12.57	45 / 138	74.48	25 / 133	99.61	18	60.19	11.27	35 / 133	✪✪✪✪✪
Scot Eq Invesco Perpetual Asian in GB	LF Asia Pacific Excluding Japan	1.3	GB00B1NV0M88	30.42	4 / 150	31.79	6	19.18	10.62	133 / 150	55.02	10 / 139	67.25	12	38.19	14.12	95 / 138	90.17	9 / 133	99.61	18	60.19	12.32	79 / 133	✪✪✪✪✪
Scot Eq Pacific in GB	LF Asia Pacific Excluding Japan	9.6	GB0007842528	22.38	43 / 150	31.79	4	19.18	8.65	52 / 150	43.34	33 / 139	67.25	9	38.19	12.05	25 / 138	71.89	31 / 133	99.61	15	60.19	10.95	24 / 133	✪✪✪✪
Scot Eq Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	7.6		9.46	136 / 150	31.79	1	19.18	9.42	97 / 150	33.62	89 / 139	67.25	13	38.19	10.52	9 / 138	61.95	59 / 133	99.61	17	60.19	10.15	12 / 133	✪
Scottish Widows Veritas Asian in GB	LF Asia Pacific Excluding Japan	0	GB00BYPG4V92			31.79	3	19.18					67.25	3	38.19					99.61	3	60.19			INSUFFICIENT HISTORY
SIP Aberdeen Asia Pacific in GB**	LF Asia Pacific Excluding Japan	3	GB00B0ZL8P84	16.28	111 / 150	31.79	1	19.18	8.92	67 / 150	23.67	137 / 139	67.25	4	38.19	13.29	68 / 138	33.22	131 / 133	99.61	9	60.19	12.31	78 / 133	✪
SIP BlackRock Pacific ex Japan Equity Tracker in GB	LF Asia Pacific Excluding Japan	0	GB00B4667192	17.06	105 / 150	31.79	3	19.18	7.2	9 / 150	33.01	94 / 139	67.25	11	38.19	15.38	131 / 138	52.27	93 / 133	99.61	15	60.19	13.6	125 / 133	✪✪
SIP Far East Excluding Japan Equity in GB	LF Asia Pacific Excluding Japan	48.7	GB00B0ZL8T23	22.45	42 / 150	31.79	5	19.18	8.72	56 / 150	46.78	30 / 139	67.25	14	38.19	13.01	59 / 138	62.74	57 / 133	99.61	20	60.19	12.43	83 / 133	✪✪✪
SIP Fidelity South East Asia in GB	LF Asia Pacific Excluding Japan	0.3	GB00B455WH86	21.07	65 / 150	31.79	3	19.18	9.38	95 / 150	53.25	18 / 139	67.25	9	38.19	13.04	60 / 138	77.67	20 / 133	99.61	14	60.19	11.67	53 / 133	✪✪✪✪
SIP First State Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan	1.2	GB00B3Y16B22	8.47	142 / 150	31.79	0	19.18	8.85	64 / 150	31.23	105 / 139	67.25	9	38.19	10.6	10 / 138	57.03	79 / 133	99.61	15	60.19	10.38	13 / 133	✪
SIP Henderson Asia Pacific Capital Growth in GB	LF Asia Pacific Excluding Japan	4.3	GB0005826168	18.1	99 / 150	31.79	4	19.18	10.11	117 / 150	35.36	72 / 139	67.25	10	38.19	13.31	69 / 138	59.27	71 / 133	99.61	19	60.19	12.07	66 / 133	✪✪
SIP Invesco Perpetual Asian in GB	LF Asia Pacific Excluding Japan	0.7	GB00B1J2VY47	28.17	8 / 150	31.79	5	19.18	9.69	107 / 150	54.63	12 / 139	67.25	10	38.19	14.55	107 / 138	89.14	11 / 133	99.61	16	60.19	12.8	91 / 133	✪✪✪✪✪
SIP Invesco Perpetual Hong Kong and China in GB	LF Asia Pacific Excluding Japan	1.1	GB0002805348	20.33	77 / 150	31.79	2	19.18	8.44	44 / 150	41.76	36 / 139	67.25	8	38.19	14.99	126 / 138	98.57	2 / 133	99.61	19	60.19	13.54	122 / 133	✪✪✪
SIP L&G Pacific Index Trust in GB	LF Asia Pacific Excluding Japan	0.1	GB00B29TK451	16.9	107 / 150	31.79	3	19.18	7.16	8 / 150	31.71	102 / 139	67.25	8	38.19	14.4	103 / 138	51.52	96 / 133	99.61	13	60.19	12.51	86 / 133	✪✪
SIP Martin Currie Asia Pacific in GB	LF Asia Pacific Excluding Japan	0.1	GB00B28J4H73	19.3	88 / 150	31.79	3	19.18	8.8	60 / 150	39.9	49 / 139	67.25	9	38.19	14.99	127 / 138	55.11	83 / 133	99.61	13	60.19	13.43	117 / 133	✪✪
SL Stewart Investors Asia Pacific Leaders in GB	LF Asia Pacific Excluding Japan		GB00B6425425	7.84	147 / 150	31.79	0	19.18	8.75	58 / 150	27.91	126 / 139	67.25	11	38.19	9.89	2 / 138	50.42	104 / 133	99.61	12	60.19	9.6	3 / 133	✪
Stan Life Aberdeen Asia Pacific in GB	LF Asia Pacific Excluding Japan		GB00B3D47970	18.88	90 / 150	31.79	2	19.18	8.53	47 / 150	30.67	110 / 139	67.25	6	38.19	12.88	57 / 138	45.52	113 / 133	99.61	8	60.19	11.69	54 / 133	✪

Stan Life Asia Pacific Ex Japan Equity in GB	LF Asia Pacific Excluding Japan	29.4	GB0008386103	21.44	61 / 150	31.79	4	19.18	8.61	49 / 150	35.52	70 / 139	67.25	9	38.19	13.2	67 / 138	66.34	42 / 133	99.61	16	60.19	11.57	50 / 133	✪✪✪
Stan Life Schroder Asian Income Maximiser in GB	LF Asia Pacific Excluding Japan		GB00B8JBMF88	14.9	120 / 150	31.79	2	19.18	7.83	22 / 150	33.29	90 / 139	67.25	6	38.19	11.48	20 / 138			99.61	10	60.19			✪
Sun Life Financial of Canada SLFC (Citibank) Orient in GB	LF Asia Pacific Excluding Japan	0.1	GB0001289353	23.29	25 / 150	31.79	3	19.18	8.4	42 / 150	41.21	40 / 139	67.25	6	38.19	12.2	35 / 138	67.1	39 / 133	99.61	11	60.19	11.02	28 / 133	✪✪✪
Sun Life Financial of Canada SLFC (Laurentian) Far East in GB	LF Asia Pacific Excluding Japan	0.5	GB0005068985	23	32 / 150	31.79	2	19.18	8.37	40 / 150	40.11	45 / 139	67.25	4	38.19	12.18	31 / 138	65.04	46 / 133	99.61	9	60.19	11	26 / 133	✪✪✪
Sun Life Financial of Canada SLFC (Liberty) Pacific in GB	LF Asia Pacific Excluding Japan	6	GB0005152698	22.92	37 / 150	31.79	3	19.18	8.33	38 / 150	40.04	47 / 139	67.25	5	38.19	12.14	29 / 138	65.05	45 / 133	99.61	9	60.19	10.99	25 / 133	✪✪✪
Sun Life Financial of Canada SLFC Far Eastern in GB	LF Asia Pacific Excluding Japan	43.2	GB0001718989	23	33 / 150	31.79	2	19.18	8.38	41 / 150	40.12	44 / 139	67.25	4	38.19	12.18	32 / 138	65.05	44 / 133	99.61	8	60.19	11	27 / 133	✪✪✪
SW Fidelity South East Asia in GB	LF Asia Pacific Excluding Japan	15.2	GB0030874753	23.15	29 / 150	31.79	4	19.18	9.38	94 / 150	54.09	15 / 139	67.25	12	38.19	12.25	36 / 138	77.24	21 / 133	99.61	19	60.19	11.15	30 / 133	✪✪✪✪✪
SW Newton Oriental in GB	LF Asia Pacific Excluding Japan	6	GB0030872823	16.02	114 / 150	31.79	1	19.18	8.21	36 / 150	29.26	116 / 139	67.25	8	38.19	12.95	58 / 138	38.77	126 / 133	99.61	13	60.19	12.1	67 / 133	✪
SWIS Far Eastern in GB	LF Asia Pacific Excluding Japan	11.1	GB0002042777	23.14	30 / 150	31.79	4	19.18	8.9	66 / 150	40.71	41 / 139	67.25	7	38.19	12.75	54 / 138	64.64	48 / 133	99.61	11	60.19	11.51	47 / 133	✪✪✪
UBS Life Pacific Ex Japan Equity Tracker Hedged in GB	LF Asia Pacific Excluding Japan	24	GB00B65PDD58	14.54	122 / 150	31.79	4	19.18	4.03	3 / 150	14.81	138 / 139	67.25	11	38.19	10.6	11 / 138	42.03	121 / 133	99.61	24	60.19	9.77	5 / 133	✪
UBS Life Pacific Ex Japan Tracker in GB	LF Asia Pacific Excluding Japan	259.9	GB00B4LFSY10	20.9	66 / 150	31.79	4	19.18	8.22	37 / 150	38.02	57 / 139	67.25	9	38.19	14.44	105 / 138	64.01	50 / 133	99.61	16	60.19	13.3	110 / 133	✪✪✪
Wesleyan Asia (ex Japan) Shares in GB	LF Asia Pacific Excluding Japan	2.2	GB00B4ML7521	21.66	58 / 150	31.79	3	19.18	9.35	93 / 150	27.78	127 / 139	67.25	8	38.19	14.23	99 / 138	40.14	124 / 133	99.61	13	60.19	13.39	115 / 133	✪
Zurich Aberdeen Asia Pacific Equity in GB	LF Asia Pacific Excluding Japan	2.2	GB00B41JZ976	18.01	100 / 150	31.79	1	19.18	8.97	73 / 150	25.94	132 / 139	67.25	5	38.19	13.19	66 / 138	38.35	128 / 133	99.61	7	60.19	12	64 / 133	✪
Zurich Asian in GB	LF Asia Pacific Excluding Japan	4.9	GB0001421287	22.73	39 / 150	31.79	4	19.18	8.96	70 / 150	42.27	35 / 139	67.25	10	38.19	12.13	28 / 138	72.73	30 / 133	99.61	17	60.19	11.25	33 / 133	✪✪✪✪
Zurich Asian 2001 AL in GB	LF Asia Pacific Excluding Japan	3.9	GB0030158413	24.52	20 / 150	31.79	4	19.18	8.96	69 / 150	47.87	28 / 139	67.25	10	38.19	12.29	39 / 138	84.54	15 / 133	99.61	17	60.19	11.4	40 / 133	✪✪✪✪✪
Zurich First State Asia Pacific Leaders AL in GB	LF Asia Pacific Excluding Japan	1.7	GB0032049172	9.17	139 / 150	31.79	1	19.18	11.09	142 / 150	40.33	42 / 139	67.25	12	38.19	13.09	63 / 138	75.8	23 / 133	99.61	18	60.19	12.22	73 / 133	✪✪
Zurich Oriental Opportunities in GB	LF Asia Pacific Excluding Japan	6.6	GB0002972999	22.94	34 / 150	31.79	4	19.18	8.84	63 / 150	42.78	34 / 139	67.25	10	38.19	12.19	34 / 138	73.57	28 / 133	99.61	17	60.19	11.28	36 / 133	✪✪✪✪✪
Zurich Sterling Asia in GB	LF Asia Pacific Excluding Japan	13.4	GB00B1W4SZ75	24.42	21 / 150	31.79	4	19.18	8.96	71 / 150	47.84	29 / 139	67.25	12	38.19	12.19	33 / 138	84.09	16 / 133	99.61	21	60.19	11.3	37 / 133	✪✪✪✪✪
Zurich Sterling BlackRock Pacific Ex Japan Equity Tracker in GB	LF Asia Pacific Excluding Japan		GB00BP84BJ44	17.66	102 / 150	31.79	1	19.18	7.56	17 / 150			67.25	5	38.19					99.61	5	60.19			✪
Zurich Sterling Fidelity Asia in GB	LF Asia Pacific Excluding Japan	6.1	GB00B3Z2D799	23.02	31 / 150	31.79	4	19.18	9.6	105 / 150	53.9	16 / 139	67.25	12	38.19	12.56	44 / 138	76.23	22 / 133	99.61	20	60.19	11.45	42 / 133	✪✪✪✪✪
Zurich Sterling Fidelity Index Pacific ex Japan in GB	LF Asia Pacific Excluding Japan		GB00BP84BX87	13.9	124 / 150	31.79	2	19.18	7.22	10 / 150			67.25	6	38.19					99.61	6	60.19			✪
Zurich Sterling Investec Asia ex Japan in GB	LF Asia Pacific Excluding Japan		GB00BYP4KS22	27.69	10 / 150	31.79	7	19.18	10.37	129 / 150			67.25	9	38.19					99.61	9	60.19			✪✪✪
Zurich Sterling JPM Asia in GB	LF Asia Pacific Excluding Japan	1.2	GB00B3XPGQ01	27.65	11 / 150	31.79	7	19.18	10.56	132 / 150	56.19	8 / 139	67.25	14	38.19	14.09	94 / 138	85.94	14 / 133	99.61	22	60.19	13.09	105 / 133	✪✪✪✪
Zurich Sterling Schroder Asian Income Maximiser in GB	LF Asia Pacific Excluding Japan	2.5	GB00B4P91K60	15.63	116 / 150	31.79	1	19.18	8.64	51 / 150	35.09	74 / 139	67.25	6	38.19	12.09	26 / 138	55.3	82 / 133	99.61	12	60.19	10.74	18 / 133	✪
Zurich Sterling Stewart Investors Asia Pacific Leader in GB	LF Asia Pacific Excluding Japan	59.9	GB00B5YFYX66	8.22	143 / 150	31.79	1	19.18	9.28	91 / 150	29.33	115 / 139	67.25	9	38.19	10.61	12 / 138	53.3	89 / 133	99.61	12	60.19	10.14	11 / 133	✪

Life Funds

LF Global High Yield

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Canlife Global High Yield Bond in GB	LF Global High Yield	16.7	GB00BD1NL726	5.06	10 / 13	10.41	4	6.29	2.53	3 / 14	7.34	11 / 11	40.33	12	16.93	5.75	3 / 12			43.01	16	21.77			✪
Canlife Threadneedle Emerging Markets Bond in GB	LF Global High Yield	2.3	GB00B2RKL702	6.78	6 / 13	10.41	2	6.29	8.61	6 / 14	40.33	1 / 11	40.33	15	16.93	10.22	8 / 12	39.56	3 / 8	43.01	19	21.77	9.62	5 / 9	✪✪✪
Fidelity Global High Yield in GB	LF Global High Yield		GB00B94QD308	7.42	4 / 13	10.41	4	6.29	3.17	4 / 14	14.35	6 / 11	40.33	11	16.93	5.44	2 / 12			43.01	20	21.77			✪✪✪
OMW Investec Emerging Markets Local Currency Debt in GB	LF Global High Yield	0.8	GB00B3VZFS75	5.66	9 / 13	10.41	5	6.29	12.33	13 / 14	12.59	8 / 11	40.33	10	16.93	11.84	11 / 12	6.19	7 / 8	43.01	14	21.77	10.85	8 / 9	✪
OMW Old Mutual Emerging Market Debt in GB	LF Global High Yield	0.3	GB00B5MRJM84	4.36	11 / 13	10.41	3	6.29	9.7	9 / 14	30.94	3 / 11	40.33	10	16.93	9.22	6 / 12	27.69	4 / 8	43.01	14	21.77	8.52	4 / 9	✪✪
OMW Old Mutual Monthly Income High Yield Bond in GB	LF Global High Yield	0	GB00BSZM2995	6.19	8 / 13	10.41	2	6.29	8.88	8 / 14			40.33	4	16.93					43.01	4	21.77			✪
OMW Threadneedle European High Yield in GB	LF Global High Yield	1.6	GB00B0HTL393	9.21	2 / 13	10.41	4	6.29	8.2	5 / 14	23.1	5 / 11	40.33	12	16.93	7.44	4 / 12	43.01	1 / 8	43.01	23	21.77	6.95	2 / 9	✪✪✪✪
Phoenix Wealth AXA US Short Duration High Yield Bond in GB	LF Global High Yield	0	GB00BNZC2M70	1.51	13 / 13	10.41	2	6.29	1.14	1 / 14			40.33	8	16.93					43.01	8	21.77			✪
Phoenix Wealth Investec EM Blended Debt in GB	LF Global High Yield	0.2	GB00BL95LF47	7.63	3 / 13	10.41	3	6.29	10.19	10 / 14	26.29	4 / 11	40.33	9	16.93	10.07	7 / 12			43.01	10	21.77			✪✪✪
SJP International Corporate Bond in GB	LF Global High Yield	717.5	GB00B63T3514	3.02	12 / 13	10.41	4	6.29	1.96	2 / 14	7.98	10 / 11	40.33	13	16.93	2.79	1 / 12	23.39	5 / 8	43.01	29	21.77	3.15	1 / 9	✪
Stan Life Investec Emerging Markets Local Currency Debt in GB	LF Global High Yield		GB00B3LYRK07	10.41	1 / 13	10.41	2	6.29	12.67	14 / 14	12.72	7 / 11	40.33	7	16.93	12.44	12 / 12	6.66	6 / 8	43.01	11	21.77	11.08	9 / 9	✪✪

Zurich Sterling Emerging Market Bond in GB	LF Global High Yield	13.7	GB00B1W5J463	7.26	5 / 13	10.41	2	6.29	8.81	7 / 14	38.25	2 / 11	40.33	15	16.93	9.07	5 / 12	40.54	2 / 8	43.01	19	21.77	8.29	3 / 9	★★★★
Zurich Sterling Investec Emerging Markets Debt in GB	LF Global High Yield	0.8	GB00B4MRV034	6.54	7 / 13	10.41	6	6.29	11.89	11 / 14	12.19	9 / 11	40.33	8	16.93	11.74	10 / 12	5.28	8 / 8	43.01	11	21.77	10.63	6 / 9	★

Life Funds

LF Global Equities

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey HS International in GB	LF Global Equities	8.1	GB0004276100	12.18	401 / 504	23.97	3	14.9	7.81	465 / 504	24.18	435 / 462	73.32	6	38.74	11.02	387 / 462	58.56	376 / 435	124.7	10	74.32	9.88	325 / 435	★
Abbey International in GB	LF Global Equities	72.6	GB0000058239	15.87	197 / 504	23.97	0	14.9	6.24	234 / 504	40.13	214 / 462	73.32	1	38.74	8.87	92 / 462	74.81	258 / 435	124.7	1	74.32	8.51	90 / 435	★★
Abbey Target TSB International in GB	LF Global Equities	5.5	GB0008737529	15.51	218 / 504	23.97	1	14.9	6.52	301 / 504	38.57	257 / 462	73.32	1	38.74	9.12	148 / 462	69.77	315 / 435	124.7	4	74.32	8.51	91 / 435	★★
Aberdeen Life Global (ex-UK) Equity in GB	LF Global Equities	193.2	GB0003916854	18.06	90 / 504	23.97	5	14.9	9.02	495 / 504	36.59	290 / 462	73.32	11	38.74	12.62	455 / 462	72.16	293 / 435	124.7	17	74.32	11.55	424 / 435	★★
Aberdeen Life UK and Global (50/50) Equity in GB**	LF Global Equities	88.4	GB0030287428	14.14	302 / 504	23.97	3	14.9	6.77	353 / 504	26.61	428 / 462	73.32	8	38.74	10.5	353 / 462	60.34	372 / 435	124.7	12	74.32	10.06	344 / 435	★
Aberdeen Life UK and Global (70/30) Equity in GB	LF Global Equities	30.5	GB0003916417	11.17	434 / 504	23.97	4	14.9	6.52	302 / 504	19.92	452 / 462	73.32	8	38.74	10.15	310 / 462	49.39	401 / 435	124.7	14	74.32	9.89	328 / 435	★
Aberdeen Life World Equity in GB**	LF Global Equities	584.9	GB00B7D71583	14.76	263 / 504	23.97	3	14.9	8.37	483 / 504	30.06	400 / 462	73.32	8	38.74	12.1	443 / 462	60.79	370 / 435	124.7	14	74.32	11.17	411 / 435	★
AI Global Equity in GB	LF Global Equities	73.8	GB00BTF89X76	16.77	146 / 504	23.97	2	14.9	6.25	236 / 504			73.32	7	38.74					124.7	7	74.32			★★
AI Global Equity Alpha in GB	LF Global Equities	115.1	GB00BTF88Y19	16.91	142 / 504	23.97	3	14.9	6.71	342 / 504			73.32	8	38.74					124.7	8	74.32			★★
AI Stewardship International Equity in GB	LF Global Equities	35.7	GB00BTF89D70	17.35	121 / 504	23.97	4	14.9	6.43	287 / 504			73.32	9	38.74					124.7	9	74.32			★★★
AI Strategic Global Equity in GB	LF Global Equities	424.7	GB00BTF89042	13.59	328 / 504	23.97	2	14.9	7.14	403 / 504			73.32	7	38.74					124.7	7	74.32			★
Assic Generali Balanced Managed in GB	LF Global Equities	1.9		16.42	168 / 504	23.97	4	14.9	9.15	497 / 504	38.84	251 / 462	73.32	10	38.74	12.97	459 / 462	77.31	224 / 435	124.7	20	74.32	11.86	429 / 435	★★
Aviva Aberdeen World Equity in GB	LF Global Equities	4.4	GB0031065633	11.2	432 / 504	23.97	2	14.9	7.77	463 / 504	20.73	449 / 462	73.32	6	38.74	11.55	417 / 462	41.55	423 / 435	124.7	9	74.32	10.26	360 / 435	★
Aviva Artemis Global Growth in GB	LF Global Equities	7.3	GB00B3CMN381	20.22	17 / 504	23.97	5	14.9	6.63	325 / 504	55.27	25 / 462	73.32	14	38.74	9.8	256 / 462	124.7	1 / 435	124.7	26	74.32	9.42	244 / 435	★★★★★
Aviva Artemis Global Income in GB	LF Global Equities	4.3	GB00BRJL0Z73	18.03	92 / 504	23.97	6	14.9	8.56	488 / 504			73.32	12	38.74					124.7	12	74.32			★★★
Aviva BNY Mellon Long-Term Global Equity in GB	LF Global Equities	1.3	GB00BYZ7N481	12.67	375 / 504	23.97	1	14.9	6.76	349 / 504			73.32	1	38.74					124.7	1	74.32			★
Aviva Fidelity Wealthbuilder in GB	LF Global Equities	2.5	GB00B16C1C55	13.59	326 / 504	23.97	2	14.9	6.77	352 / 504	40.49	205 / 462	73.32	6	38.74	9.08	137 / 462	79.24	198 / 435	124.7	11	74.32	8.54	92 / 435	★★
Aviva Fidelity WW Special Situations in GB	LF Global Equities	1.2	GB00B067P218	17.02	138 / 504	23.97	5	14.9	6.39	279 / 504	44.87	117 / 462	73.32	13	38.74	9.73	245 / 462	100.16	47 / 435	124.7	24	74.32	9.35	237 / 435	★★★
Aviva Global Equity in GB	LF Global Equities	393.6	GB0009683029	15.15	236 / 504	23.97	2	14.9	6.3	258 / 504	37.74	273 / 462	73.32	4	38.74	10.11	298 / 462	72.73	289 / 435	124.7	6	74.32	9.09	188 / 435	★★
Aviva Global Equity NU in GB	LF Global Equities	393.6	GB0006512932	15.44	221 / 504	23.97	2	14.9	6.3	259 / 504	38.78	254 / 462	73.32	5	38.74	10.11	299 / 462	74.91	257 / 435	124.7	7	74.32	9.09	190 / 435	★★
Aviva Global Managed in GB	LF Global Equities	393.6	GB0030604432	15.24	232 / 504	23.97	2	14.9	6.32	264 / 504	37.51	276 / 462	73.32	4	38.74	10.02	283 / 462	72.83	286 / 435	124.7	5	74.32	9.11	194 / 435	★★
Aviva International Index Tracker in GB	LF Global Equities	23.1	GB0009683573	14.26	287 / 504	23.97	2	14.9	6.59	318 / 504	42.42	164 / 462	73.32	4	38.74	10.36	338 / 462	79.56	196 / 435	124.7	8	74.32	9.48	250 / 435	★★
Aviva International CGU in GB	LF Global Equities	23.1	GB0004370069	14.25	289 / 504	23.97	2	14.9	6.59	319 / 504	42.64	157 / 462	73.32	4	38.74	10.35	336 / 462	79.77	193 / 435	124.7	6	74.32	9.5	257 / 435	★★
Aviva International Equity CU in GB	LF Global Equities	393.6	GB0002139490	15.15	237 / 504	23.97	2	14.9	6.31	261 / 504	37.76	272 / 462	73.32	4	38.74	10.12	301 / 462	72.77	288 / 435	124.7	6	74.32	9.09	189 / 435	★★
Aviva International GA in GB	LF Global Equities	23.1	GB0003642567	14.25	289 / 504	23.97	2	14.9	6.59	319 / 504	42.64	157 / 462	73.32	4	38.74	10.35	336 / 462	79.77	193 / 435	124.7	6	74.32	9.5	257 / 435	★★
Aviva International Index Tracking NU in GB	LF Global Equities	23.1	GB0001658680	14.55	273 / 504	23.97	2	14.9	6.6	322 / 504	43.49	142 / 462	73.32	5	38.74	10.36	340 / 462	81.82	168 / 435	124.7	9	74.32	9.49	252 / 435	★★
Aviva International NU in GB	LF Global Equities	393.6	GB0006499205	15.73	206 / 504	23.97	2	14.9	6.31	260 / 504	39.82	225 / 462	73.32	5	38.74	10.12	301 / 462	77.1	228 / 435	124.7	7	74.32	9.1	192 / 435	★★
Aviva Invesco Perpetual Global Equity in GB	LF Global Equities	7.1	GB0031054413	19.65	28 / 504	23.97	8	14.9	6.65	327 / 504	36.75	287 / 462	73.32	15	38.74	11.68	426 / 462	82.16	166 / 435	124.7	23	74.32	10.52	380 / 435	★★★
Aviva Investec Global Strategic Equity in GB	LF Global Equities	1.7	GB00B16FG638	19.63	29 / 504	23.97	5	14.9	6.41	284 / 504	47.4	92 / 462	73.32	11	38.74	10.79	370 / 462	105.66	28 / 435	124.7	19	74.32	10.2	355 / 435	★★★★
Aviva Jupiter Ecology in GB	LF Global Equities	0.9	GB00B3WR5K49	15.12	240 / 504	23.97	3	14.9	4.26	30 / 504	40.3	208 / 462	73.32	12	38.74	9.55	218 / 462	81.91	167 / 435	124.7	21	74.32	8.79	138 / 435	★★★
Aviva Jupiter Merlin Worldwide Portfolio in GB	LF Global Equities	3.3	GB00B3WR9V34	12.8	370 / 504	23.97	1	14.9	6.03	185 / 504	43.55	140 / 462	73.32	7	38.74	9.36	183 / 462	71.82	297 / 435	124.7	9	74.32	8.87	149 / 435	★★
Aviva Liontrust Sustainable Future Absolute Growth in GB	LF Global Equities	6	GB0030544133	13.46	338 / 504	23.97	2	14.9	6.45	293 / 504	35.25	322 / 462	73.32	8	38.74	9.88	267 / 462	67.28	339 / 435	124.7	12	74.32	9.26	219 / 435	★
Aviva Liontrust Sustainable Future Global Growth in GB	LF Global Equities	7.3	GB0030544026	15.07	246 / 504	23.97	3	14.9	7.17	407 / 504	40.4	207 / 462	73.32	12	38.74	11.22	398 / 462	76.09	240 / 435	124.7	21	74.32	10.41	368 / 435	★★
Aviva M&G Global Basics in GB	LF Global Equities	3.9	GB00B28CZW84	12.47	387 / 504	23.97	2	14.9	6.18	223 / 504	36.94	286 / 462	73.32	9	38.74	10.66	365 / 462	51.28	395 / 435	124.7	15	74.32	9.6	282 / 435	★

Aviva M&G Global Dividend in GB	LF Global Equities	7.7	GB00B59VBH23	15.51	217 / 504	23.97	5	14.9	7.52	445 / 504	34.07	341 / 462	73.32	9	38.74	11.56	418 / 462	73.56	277 / 435	124.7	15	74.32	10.65	390 / 435	✪✪
Aviva M&G Global Leaders in GB	LF Global Equities	0.9	GB00B28D0157	14.8	262 / 504	23.97	7	14.9	5.95	176 / 504	42.43	163 / 462	73.32	16	38.74	11.37	408 / 462	82.56	161 / 435	124.7	21	74.32	10.43	372 / 435	✪✪
Aviva Newton Global Income in GB	LF Global Equities	20	GB00B3CMV236	12.67	376 / 504	23.97	2	14.9	7.7	458 / 504	57.79	16 / 462	73.32	12	38.74	10.12	305 / 462	91.4	90 / 435	124.7	15	74.32	9.2	207 / 435	✪✪✪
Aviva PM Overseas Equity in GB	LF Global Equities	393.6	GB0007072936	15.29	228 / 504	23.97	2	14.9	6.31	262 / 504	38.25	262 / 462	73.32	4	38.74	10.12	300 / 462	73.82	273 / 435	124.7	6	74.32	9.09	191 / 435	✪✪
Aviva Rathbone Global Opportunities in GB	LF Global Equities	5.5	GB00B3CMVH84	16.55	162 / 504	23.97	3	14.9	7.18	409 / 504	61.4	7 / 462	73.32	15	38.74	9.96	274 / 462	108.1	23 / 435	124.7	25	74.32	9.66	294 / 435	✪✪✪✪
Aviva Schroder Global Equity Income in GB	LF Global Equities	1.7	GB00B3CMRS12	18.12	87 / 504	23.97	4	14.9	8.13	477 / 504	48.94	68 / 462	73.32	11	38.74	10.94	379 / 462	89.88	99 / 435	124.7	15	74.32	9.91	330 / 435	✪✪✪✪✪
Aviva Threadneedle Global Select in GB	LF Global Equities	7	GB0031059024	15.01	252 / 504	23.97	2	14.9	6.41	285 / 504	45.94	107 / 462	73.32	12	38.74	11.26	402 / 462	83.07	151 / 435	124.7	20	74.32	10.34	365 / 435	✪✪✪
Bank of Scotland World Equity in GB	LF Global Equities	451.9	GB0008302969	12.71	373 / 504	23.97	4	14.9	8.8	494 / 504	27.46	421 / 462	73.32	9	38.74	12.32	448 / 462	71.51	299 / 435	124.7	17	74.32	11.47	423 / 435	✪
BlackRock Aquila Connect Currency Hedged Overseas Equity in GB	LF Global Equities		GB00B6QHRZ03	17.71	106 / 504	23.97	6	14.9	3.44	5 / 504	27.59	419 / 462	73.32	15	38.74	12.3	446 / 462	85.41	133 / 435	124.7	27	74.32	10.89	403 / 435	✪✪
BlackRock Aquila Connect Long Term in GB	LF Global Equities		GB00B06Y0612	16.18	180 / 504	23.97	5	14.9	7.39	437 / 504	36.26	297 / 462	73.32	9	38.74	10.97	383 / 462	78.91	201 / 435	124.7	17	74.32	10.16	352 / 435	✪✪
BlackRock Aquila Connect World (Ex-UK) Equity in GB	LF Global Equities		GB00B06Y0F09	18.89	61 / 504	23.97	3	14.9	7.72	460 / 504	58.57	14 / 462	73.32	13	38.74	11.78	433 / 462	115.14	8 / 435	124.7	20	74.32	10.82	398 / 435	✪✪✪✪
BlackRock Aquila Life Currency Hedged Overseas Equity Index in GB	LF Global Equities	1764.8	GB00B1D3PX06	17.23	127 / 504	23.97	3	14.9	3.6	13 / 504	27.8	418 / 462	73.32	10	38.74	10.58	358 / 462	85.71	128 / 435	124.7	23	74.32	9.54	270 / 435	✪✪
BlackRock Aquila Life MSCI World Index in GB	LF Global Equities	4619.6	GB00B41C7891	17.97	94 / 504	23.97	3	14.9	6.65	328 / 504	55.94	23 / 462	73.32	12	38.74	9.58	220 / 462	112.52	13 / 435	124.7	19	74.32	9.38	239 / 435	✪✪✪✪✪
BlackRock AV Aquila Connect 30:70 Currency Hedged Global Equity Index in GB	LF Global Equities		GB00BDDN4936			23.97	2	14.9					73.32	2	38.74					124.7	2	74.32			INSUFFICIENT HISTORY
BlackRock AV Aquila Connect 50/50 Global Equity in GB	LF Global Equities		GB00BDDN4B50			23.97	1	14.9					73.32	1	38.74					124.7	1	74.32			INSUFFICIENT HISTORY
BlackRock AV Aquila Connect Long Term in GB	LF Global Equities		GB00BDDN4G06			23.97	1	14.9					73.32	1	38.74					124.7	1	74.32			INSUFFICIENT HISTORY
BlackRock AV Aquila Connect World (Ex-UK) Equity in GB	LF Global Equities		GB00BDDN4M65			23.97	0	14.9					73.32	0	38.74					124.7	0	74.32			INSUFFICIENT HISTORY
BlackRock BNY Mellon Long Term Global Equity in GB	LF Global Equities			14.2	295 / 504	23.97	4	14.9	7.61	454 / 504			73.32	5	38.74					124.7	5	74.32			✪
BlackRock DC Aquila (30:70) Currency Hedged Global Equity Index in GB	LF Global Equities			15.35	223 / 504	23.97	4	14.9	4.44	36 / 504	27.42	422 / 462	73.32	9	38.74	9.88	265 / 462	76.41	236 / 435	124.7	18	74.32	9.61	287 / 435	✪✪
BlackRock DC Aquila (40:60) Global Equity Index in GB	LF Global Equities		GB00B55WY477	16.08	182 / 504	23.97	3	14.9	6.54	307 / 504	43.1	149 / 462	73.32	10	38.74	8.68	62 / 462	90.42	96 / 435	124.7	17	74.32	8.74	129 / 435	✪✪✪
BlackRock DC Aquila (50:50) Global Equity Index (Historic) in GB	LF Global Equities	1111.2	GB00B4MTCX95	16.06	183 / 504	23.97	4	14.9	7.37	434 / 504	38.85	250 / 462	73.32	11	38.74	9.21	162 / 462	83.21	147 / 435	124.7	18	74.32	8.97	166 / 435	✪✪
BlackRock DC Aquila (60:40) Global Equity Index in GB	LF Global Equities		GB00B5NPNL80	15.52	216 / 504	23.97	5	14.9	7.08	395 / 504	35.49	315 / 462	73.32	11	38.74	9.19	157 / 462	77.44	221 / 435	124.7	20	74.32	8.99	170 / 435	✪✪
BlackRock DC Aquila 70:30 Global Equity Index in GB	LF Global Equities	136		14.7	265 / 504	23.97	5	14.9	7.35	432 / 504			73.32	6	38.74					124.7	6	74.32			✪
BlackRock DC Aquila Global Developed Fundamental Weighted Index in GB	LF Global Equities		GB00BYZSDX09	19.95	24 / 504	23.97	5	14.9	7.35	431 / 504			73.32	9	38.74					124.7	9	74.32			✪✪✪
BlackRock DC Aquila Global Minimum Volatility Index in GB	LF Global Equities		GB00BYZSDY16	10.88	442 / 504	23.97	3	14.9	8.66	490 / 504			73.32	9	38.74					124.7	9	74.32			✪
BlackRock DC Aquila MSCI World Index in GB	LF Global Equities	245.5	GB00BYZSDW91	17.89	95 / 504	23.97	2	14.9	6.63	326 / 504			73.32	8	38.74					124.7	8	74.32			✪✪✪
BlackRock DC Aquila World (Ex UK) Equity Index (Historic) in GB	LF Global Equities	306.9	GB00B4K9T416	18.81	62 / 504	23.97	3	14.9	6.88	361 / 504	58.65	13 / 462	73.32	12	38.74	9.68	235 / 462	116.98	7 / 435	124.7	17	74.32	9.43	247 / 435	✪✪✪✪✪
BlackRock DC Aquila World Ex-UK Equity Index in GB	LF Global Equities			18.7	65 / 504	23.97	3	14.9	6.87	360 / 504			73.32	5	38.74					124.7	5	74.32			✪✪✪
BlackRock Investec Global Dynamic in GB	LF Global Equities		GB00BYZSF459	20.55	13 / 504	23.97	5	14.9	5.32	93 / 504			73.32	9	38.74					124.7	9	74.32			✪✪✪
BlackRock JP Morgan Global Dynamic in GB	LF Global Equities	0.7		18.96	58 / 504	23.97	3	14.9	7.04	393 / 504			73.32	4	38.74					124.7	4	74.32			✪✪✪
BlackRock LGIM Ethical Global Equity Index in GB	LF Global Equities			19.03	53 / 504	23.97	2	14.9	7.22	418 / 504			73.32	4	38.74					124.7	4	74.32			✪✪✪
BlackRock LGIM Global Equity (50:50) Index in GB	LF Global Equities			16.72	148 / 504	23.97	4	14.9	7.33	428 / 504			73.32	5	38.74					124.7	5	74.32			✪✪
BlackRock LGIM Global Equity (60:40) Index in GB	LF Global Equities			16.27	173 / 504	23.97	5	14.9	7.23	420 / 504			73.32	6	38.74					124.7	6	74.32			✪✪
BlackRock LGIM Infrastructure Index in GB	LF Global Equities		GB00BYZSFB29	13.65	323 / 504	23.97	4	14.9	11	500 / 504			73.32	11	38.74					124.7	11	74.32			✪
BlackRock LGIM Overseas Consensus Index in GB	LF Global Equities			19.13	46 / 504	23.97	3	14.9	7.2	412 / 504			73.32	5	38.74					124.7	5	74.32			✪✪✪
BlackRock LGIM World (ex UK) Equity Index in GB	LF Global Equities			19.1	48 / 504	23.97	3	14.9	6.96	379 / 504			73.32	5	38.74					124.7	5	74.32			✪✪✪
BlackRock LGIM World Emerging Markets Equity Index in GB	LF Global Equities			20.79	12 / 504	23.97	5	14.9	12.84	504 / 504			73.32	6	38.74					124.7	6	74.32			✪✪✪
Canlife BlackRock Consensus 100 in GB	LF Global Equities	0.8	GB00BLM7DR31	14.95	253 / 504	23.97	0	14.9	5.46	108 / 504	38.16	264 / 462	73.32	1	38.74	8.73	70 / 462			124.7	1	74.32			✪✪
Canlife F&C MM Navigator Boutiques in GB	LF Global Equities	0.3	GB00B4ZK4441	15.12	239 / 504	23.97	2	14.9	4.67	46 / 504	37.08	282 / 462	73.32	5	38.74	8.62	57 / 462	78.24	210 / 435	124.7	10	74.32	8.14	39 / 435	✪✪
Canlife Fidelity Global Focus in GB	LF Global Equities	3.7	GB0032013947	14.13	303 / 504	23.97	2	14.9	6.69	337 / 504	44.08	134 / 462	73.32	8	38.74	9.48	206 / 462	80.16	186 / 435	124.7	11	74.32	8.8	139 / 435	✪✪

Canlife Fidelity Global Special Situations in GB	LF Global Equities	4.7	GB00B1CDFC09	19.54	32 / 504	23.97	3	14.9	6.69	336 / 504	60.25	8 / 462	73.32	13	38.74	10.72	367 / 462	122.55	2 / 435	124.7	24	74.32	10.52	379 / 435	★★★★
Canlife Fidelity Wealth builder in GB	LF Global Equities	4.8	GB0032014028	13.01	365 / 504	23.97	2	14.9	5.96	177 / 504	36.03	304 / 462	73.32	5	38.74	9.26	167 / 462	76.92	231 / 435	124.7	7	74.32	8.98	168 / 435	★★
Canlife Global Equity in GB	LF Global Equities	42.4	GB0032014242	12.33	391 / 504	23.97	2	14.9	6.57	314 / 504	40.61	203 / 462	73.32	10	38.74	8.14	21 / 462	82.9	154 / 435	124.7	16	74.32	7.92	19 / 435	★★
Canlife Global Equity Income in GB	LF Global Equities	4.2	GB00B8DH0149	11.72	419 / 504	23.97	2	14.9	6.65	329 / 504	37.21	280 / 462	73.32	8	38.74	7.45	6 / 462	66.73	342 / 435	124.7	11	74.32	7.48	6 / 435	★
Canlife Henderson Global Equity Income in GB	LF Global Equities	5	GB0032653890	14.93	254 / 504	23.97	3	14.9	8.09	475 / 504	46.85	98 / 462	73.32	10	38.74	10	279 / 462	93.63	77 / 435	124.7	16	74.32	9.73	308 / 435	★★★
Canlife International in GB	LF Global Equities	47.8	GB0005638605	11.84	413 / 504	23.97	2	14.9	6.38	278 / 504	38.69	256 / 462	73.32	8	38.74	8.04	17 / 462	78.32	209 / 435	124.7	13	74.32	7.65	8 / 435	★★
Canlife Investec Global Strategic Equity in GB	LF Global Equities	1.9	GB00B2RKLJ23	19.05	52 / 504	23.97	5	14.9	5.37	102 / 504	44.37	126 / 462	73.32	9	38.74	10.15	309 / 462	97.19	60 / 435	124.7	16	74.32	9.59	279 / 435	★★★★
Canlife Jupiter Merlin Worldwide Portfolio in GB	LF Global Equities	0.9	GB00B61M5B24	11.16	436 / 504	23.97	0	14.9	4.86	61 / 504	35.18	323 / 462	73.32	4	38.74	8.96	106 / 462	55.76	382 / 435	124.7	5	74.32	8.33	65 / 435	★
Canlife M&G Global Basics in GB	LF Global Equities	4.4	GB00B1FMP573	13.42	341 / 504	23.97	5	14.9	6.65	330 / 504	39.05	246 / 462	73.32	13	38.74	11.57	421 / 462	49.81	400 / 435	124.7	18	74.32	10.65	389 / 435	★
Canlife M&G Global Dividend in GB	LF Global Equities	3.2	GB00B88DFC39	14.84	260 / 504	23.97	7	14.9	6.76	350 / 504	31.7	385 / 462	73.32	15	38.74	11.61	423 / 462			124.7	19	74.32			★
Canlife Neptune Global Equity in GB	LF Global Equities	0.7	GB00B4T6NX05	22.39	6 / 504	23.97	5	14.9	7.38	435 / 504	39.58	235 / 462	73.32	12	38.74	12.82	458 / 462	63.46	361 / 435	124.7	21	74.32	12.08	434 / 435	★★
Canlife Newton Global Income in GB	LF Global Equities	7.2	GB00B8LF7G40	10.29	457 / 504	23.97	2	14.9	6.54	308 / 504	50.42	56 / 462	73.32	12	38.74	9.02	121 / 462	76.51	234 / 435	124.7	15	74.32	8.42	77 / 435	★★
Cler Med Managed Overseas Bond in GB	LF Global Equities	0	GB0002011939	-1.66	503 / 504	23.97	1	14.9	8.19	478 / 504	28.66	414 / 462	73.32	12	38.74	11.11	390 / 462	22	434 / 435	124.7	14	74.32	9.32	231 / 435	★
CM Fidelity Wealth Builder in GB	LF Global Equities	4.5	GB00B04QPP38	13.37	344 / 504	23.97	2	14.9	6.18	221 / 504	35.17	324 / 462	73.32	4	38.74	8.87	94 / 462	69.16	325 / 435	124.7	7	74.32	8.14	41 / 435	★★
CM Fidelity Worldwide Special Situations in GB	LF Global Equities	5.2	GB00B04QY238	17.58	108 / 504	23.97	4	14.9	5.57	115 / 504	43.68	139 / 462	73.32	11	38.74	8.43	46 / 462	92.13	87 / 435	124.7	19	74.32	8.34	68 / 435	★★★★
CM Invesco Perpetual Global Smaller Companies in GB	LF Global Equities	2.8	GB00B28W3W45	21.32	10 / 504	23.97	5	14.9	4.59	42 / 504	48.08	83 / 462	73.32	13	38.74	8.54	51 / 462	100.47	44 / 435	124.7	22	74.32	8.19	46 / 435	★★★★★
CM Newton Global Equity in GB	LF Global Equities	7.1	GB0032339771	9.75	472 / 504	23.97	2	14.9	6.27	241 / 504	40.67	201 / 462	73.32	9	38.74	9.17	154 / 462	77.01	230 / 435	124.7	12	74.32	8.68	118 / 435	★★
CM Newton Global Higher Income in GB	LF Global Equities	13	GB00B28W3Y68	10.25	461 / 504	23.97	1	14.9	6.89	363 / 504	49.93	61 / 462	73.32	12	38.74	9	117 / 462	77.65	215 / 435	124.7	16	74.32	8.28	58 / 435	★★
CM Schroder Global Equity in GB	LF Global Equities	3.3	GB0033418145	13.02	363 / 504	23.97	2	14.9	6.33	267 / 504	40.97	187 / 462	73.32	8	38.74	8.86	91 / 462	79.84	192 / 435	124.7	10	74.32	8.49	87 / 435	★★
CM Schroder QEP Global Core in GB	LF Global Equities	0.8	GB00B28W4107	12.95	366 / 504	23.97	2	14.9	6.3	256 / 504	40.72	200 / 462	73.32	9	38.74	9.02	120 / 462	74.27	263 / 435	124.7	15	74.32	8.75	131 / 435	★★
CM UBS Global Growth in GB	LF Global Equities	1.3	GB0032343898	18.62	66 / 504	23.97	5	14.9	6.5	298 / 504	34.7	332 / 462	73.32	7	38.74	9.96	275 / 462	75.43	252 / 435	124.7	11	74.32	9.22	210 / 435	★★
CMIG Multi Assets Global in GB	LF Global Equities	2.9	GB00B2QNXK73	-6.71	504 / 504	23.97	2	14.9	12.02	503 / 504	-18.6	462 / 462	73.32	8	38.74	9.69	236 / 462	-19.16	435 / 435	124.7	11	74.32	10.35	366 / 435	★
Consolidated International in GB	LF Global Equities		GB0002176955	19.14	45 / 504	23.97	6	14.9	6.18	219 / 504	35.68	311 / 462	73.32	8	38.74	9.65	232 / 462	78.59	206 / 435	124.7	16	74.32	8.78	134 / 435	★★★
Countrywide CA International in GB	LF Global Equities		GB0004046685	13.68	320 / 504	23.97	1	14.9	6.39	280 / 504	43.52	141 / 462	73.32	8	38.74	9.52	213 / 462	83.04	153 / 435	124.7	9	74.32	9	177 / 435	★★
Countrywide CW Adventurous Managed in GB	LF Global Equities		GB0001993954	8.89	491 / 504	23.97	0	14.9	4.74	50 / 504	26.69	427 / 462	73.32	2	38.74	7.27	5 / 462	57.68	379 / 435	124.7	8	74.32	7.14	3 / 435	★
Countrywide Global Equity in GB	LF Global Equities	44.3	GB0004689765	13.23	354 / 504	23.97	0	14.9	5.63	125 / 504	37.78	271 / 462	73.32	2	38.74	9.01	119 / 462	82.46	163 / 435	124.7	8	74.32	8.86	147 / 435	★★
Countrywide Life International Equity in GB	LF Global Equities			14.2	296 / 504	23.97	0	14.9	6.11	202 / 504	43.3	146 / 462	73.32	4	38.74	9.48	204 / 462			124.7	5	74.32			★★
Countrywide PS International Equity in GB	LF Global Equities		GB0006995509	12.77	371 / 504	23.97	1	14.9	6.44	290 / 504	40.16	213 / 462	73.32	5	38.74	9.61	223 / 462	75.9	243 / 435	124.7	6	74.32	9.13	199 / 435	★★
Countrywide Universal Opportunities Premium in GB	LF Global Equities	3.8	GB0004696349	8.86	492 / 504	23.97	0	14.9	4.72	48 / 504	26.56	429 / 462	73.32	2	38.74	7.26	4 / 462	57.38	381 / 435	124.7	8	74.32	7.13	2 / 435	★
Equitable Fund of Investment Trusts in GB	LF Global Equities	23.6		19.41	35 / 504	23.97	5	14.9	3.55	9 / 504	41.96	174 / 462	73.32	13	38.74	8.91	96 / 462	82.85	155 / 435	124.7	21	74.32	8.03	30 / 435	★★★
Equitable International in GB	LF Global Equities	8		15.95	188 / 504	23.97	3	14.9	5.75	147 / 504	39.99	219 / 462	73.32	5	38.74	10.15	311 / 462	83.16	148 / 435	124.7	11	74.32	9.42	246 / 435	★★★
Fidelity Aberdeen Global Growth Cl4 in GB	LF Global Equities	1	GB00B23NCL45	13.05	362 / 504	23.97	3	14.9	6.77	351 / 504	22.92	440 / 462	73.32	8	38.74	10.49	352 / 462	52.76	391 / 435	124.7	12	74.32	10.06	343 / 435	★
Fidelity BGI 70/30 Global Equity in GB	LF Global Equities		GB00B59KBV36	13.93	311 / 504	23.97	5	14.9	8.39	486 / 504	31.01	391 / 462	73.32	9	38.74	11.04	388 / 462	70.89	302 / 435	124.7	19	74.32	10.25	359 / 435	★
Fidelity BGI Global Equity 50:50 in GB	LF Global Equities		GB00B0691410	16.22	177 / 504	23.97	4	14.9	6.78	354 / 504	36.46	293 / 462	73.32	8	38.74	10.81	373 / 462	79.03	200 / 435	124.7	15	74.32	10.02	341 / 435	★★
Fidelity BGI World Ex UK in GB	LF Global Equities		GB00B0691B80	18.24	84 / 504	23.97	3	14.9	7.54	450 / 504	56.05	20 / 462	73.32	11	38.74	11.73	429 / 462	109.59	20 / 435	124.7	15	74.32	10.75	395 / 435	★★★★
Fidelity Global Dividend in GB	LF Global Equities		GB00B94QD183	10.52	452 / 504	23.97	3	14.9	8.44	487 / 504	53.66	33 / 462	73.32	15	38.74	10.01	282 / 462			124.7	19	74.32			★★
Fidelity Global Equity 50/50 Pensions in GB	LF Global Equities	228	GB0009637272	13.27	350 / 504	23.97	3	14.9	6.43	288 / 504	39.55	237 / 462	73.32	9	38.74	8.93	105 / 462	88.34	112 / 435	124.7	18	74.32	9.04	185 / 435	★★
Fidelity Global Equity 70/30 Pensions in GB	LF Global Equities	45	GB0002908894	11.43	427 / 504	23.97	4	14.9	6.4	281 / 504	35.15	325 / 462	73.32	11	38.74	8.81	84 / 462	80.96	180 / 435	124.7	19	74.32	9.02	181 / 435	★★
Fidelity Global Focus in GB	LF Global Equities		GB00B54YV092	16.81	145 / 504	23.97	4	14.9	8.2	479 / 504	54.91	26 / 462	73.32	13	38.74	11.12	391 / 462	102.5	37 / 435	124.7	19	74.32	10.5	377 / 435	★★★★
Fidelity Global Focus Pensions in GB	LF Global Equities	14	GB00B0XQ2W02	16.22	178 / 504	23.97	4	14.9	8.2	480 / 504	52.56	37 / 462	73.32	13	38.74	11.12	393 / 462	97.37	59 / 435	124.7	18	74.32	10.49	376 / 435	★★★★

Fidelity HSBC Life Amanah Pens Cl4 in GB	LF Global Equities	15	GB00B1ZBH258	15.83	201 / 504	23.97	4	14.9	9.21	498 / 504	55.73	24 / 462	73.32	12	38.74	12.31	447 / 462	99.31	51 / 435	124.7	21	74.32	11.27	419 / 435	✪✪✪✪
Fidelity Index World Pensions in GB	LF Global Equities		GB00BQQF5K58	17.13	134 / 504	23.97	3	14.9	6.94	376 / 504			73.32	8	38.74					124.7	8	74.32			✪✪
Fidelity International Equity Pensions in GB	LF Global Equities	105	GB0002908563	17.88	96 / 504	23.97	4	14.9	7.68	457 / 504	51.18	46 / 462	73.32	11	38.74	10.19	315 / 462	107.35	25 / 435	124.7	23	74.32	9.75	311 / 435	✪✪✪✪✪
Fidelity L&G Ethical Global Equity Index in GB	LF Global Equities		GB00BYNFZB57	19.02	54 / 504	23.97	5	14.9	7.36	433 / 504			73.32	6	38.74					124.7	6	74.32			✪✪✪
Fidelity L&G Global Equity Market Weights 30:70 Index in GB	LF Global Equities		GB00B824NF18	15.34	224 / 504	23.97	4	14.9	4.29	32 / 504	28.99	410 / 462	73.32	10	38.74	9.95	272 / 462			124.7	18	74.32			✪✪
Fidelity L&G World ex-UK Developed World Equity Index in GB	LF Global Equities		GB00BYMX3D89			23.97	0	14.9					73.32	0	38.74					124.7	0	74.32			INSUFFICIENT HISTORY
Fidelity Mellon Long Term Global Equity in GB	LF Global Equities	5	GB00B29KT857	14.17	298 / 504	23.97	4	14.9	7.61	455 / 504	52.64	36 / 462	73.32	13	38.74	10.61	362 / 462	89.87	100 / 435	124.7	15	74.32	9.78	313 / 435	✪✪✪
Fidelity Newton Global Equity in GB	LF Global Equities		GB00B1D4V027	10.64	449 / 504	23.97	2	14.9	7.5	443 / 504	48.4	74 / 462	73.32	12	38.74	10.79	369 / 462	94.25	74 / 435	124.7	16	74.32	10.3	364 / 435	✪✪✪
Fidelity Open World in GB	LF Global Equities		GB00BD4H2K19			23.97	1	14.9					73.32	1	38.74					124.7	1	74.32			INSUFFICIENT HISTORY
Fidelity Select Global Equity Pensions in GB	LF Global Equities	2	GB0032779422	16.63	158 / 504	23.97	2	14.9	7.39	436 / 504	49.31	64 / 462	73.32	12	38.74	10.36	339 / 462	100.24	46 / 435	124.7	20	74.32	9.89	327 / 435	✪✪✪✪
Fidelity WealthBuilder Pensions in GB	LF Global Equities	16	GB00B06C7647	15.17	235 / 504	23.97	3	14.9	7.34	430 / 504	42.13	171 / 462	73.32	6	38.74	10.31	334 / 462	85.44	132 / 435	124.7	8	74.32	9.63	291 / 435	✪✪✪
FL Aviva Investors International Index Tracking AL in GB	LF Global Equities	0	GB00B1GHGL41	18.4	77 / 504	23.97	2	14.9	7.53	446 / 504	52.87	35 / 462	73.32	8	38.74	10.4	344 / 462			124.7	10	74.32			✪✪✪✪
FL Baillie Gifford Global Income Growth in GB	LF Global Equities	0.8	GB0033741116	13.29	349 / 504	23.97	2	14.9	5.38	103 / 504	45.3	112 / 462	73.32	9	38.74	10.26	321 / 462	77.66	214 / 435	124.7	17	74.32	9.76	312 / 435	✪✪✪
FL Composite Fidelity Special Situations in GB	LF Global Equities	4.4	GB0033738401	17.29	125 / 504	23.97	4	14.9	6.19	226 / 504	44.82	118 / 462	73.32	14	38.74	9.7	237 / 462	92.58	85 / 435	124.7	26	74.32	9.31	229 / 435	✪✪✪✪
FL F&C Responsible Global Equity in GB	LF Global Equities	0.1	GB00B0XF6365	18.51	70 / 504	23.97	3	14.9	7.2	410 / 504	62.35	5 / 462	73.32	16	38.74	11.19	396 / 462	113.04	11 / 435	124.7	23	74.32	10.51	378 / 435	✪✪✪✪
FL Fidelity Wealthbuilder in GB	LF Global Equities	2.8	GB0033741553	12.43	388 / 504	23.97	1	14.9	6.72	343 / 504	34.61	334 / 462	73.32	7	38.74	8.76	75 / 462	71.64	298 / 435	124.7	14	74.32	8.7	124 / 435	✪✪
FL Fidelity Wealthbuilder AL in GB	LF Global Equities	3.1	GB00B13V3L83	14.09	306 / 504	23.97	2	14.9	6.16	217 / 504	38.4	258 / 462	73.32	4	38.74	8.75	74 / 462	75.37	255 / 435	124.7	6	74.32	8.2	48 / 435	✪✪
FL Fidelity WealthBuilder PSB in GB	LF Global Equities		GB00BH0W6H39	13.21	357 / 504	23.97	2	14.9	6.16	215 / 504	35.31	320 / 462	73.32	4	38.74	8.73	68 / 462			124.7	5	74.32			✪✪
FL Global Equities AL in GB	LF Global Equities	55	GB0031779340	15.31	227 / 504	23.97	0	14.9	6.26	239 / 504	40.23	211 / 462	73.32	2	38.74	9.17	155 / 462	82.7	156 / 435	124.7	7	74.32	9.14	201 / 435	✪✪✪
FL Global Equity in GB	LF Global Equities	24.4	GB0003533402	15.57	215 / 504	23.97	2	14.9	6.03	187 / 504	49.02	67 / 462	73.32	9	38.74	8.78	80 / 462	104.72	30 / 435	124.7	18	74.32	8.89	152 / 435	✪✪✪✪
FL Global Equity A in GB	LF Global Equities	65.2	GB0005336697	15.86	199 / 504	23.97	2	14.9	6.03	188 / 504	50.16	57 / 462	73.32	9	38.74	8.78	81 / 462	107.29	26 / 435	124.7	18	74.32	8.9	154 / 435	✪✪✪✪
FL Global Equity G in GB	LF Global Equities	87.2	GB0005278337	14.42	281 / 504	23.97	2	14.9	6.03	186 / 504	44.62	121 / 462	73.32	8	38.74	8.78	79 / 462	94.73	69 / 435	124.7	16	74.32	8.89	150 / 435	✪✪✪
FL Henderson Global Equity Income AL in GB	LF Global Equities	1.8	GB00B13W7Y25	13.79	315 / 504	23.97	2	14.9	6.55	310 / 504	43.33	145 / 462	73.32	10	38.74	9.27	170 / 462	89.98	98 / 435	124.7	16	74.32	9.35	236 / 435	✪✪
FL Impax Environmental Markets (Ireland) in GB	LF Global Equities	0.8	GB00B1VPP839	12.24	398 / 504	23.97	4	14.9	4.3	33 / 504	40.88	189 / 462	73.32	11	38.74	10.95	380 / 462	85.64	129 / 435	124.7	22	74.32	11.19	413 / 435	✪✪
FL International in GB	LF Global Equities	10.5	GB0007803801	15.25	229 / 504	23.97	2	14.9	6.14	211 / 504	48.39	76 / 462	73.32	11	38.74	9.14	152 / 462	98.67	55 / 435	124.7	17	74.32	8.63	108 / 435	✪✪✪✪
FL International EL in GB	LF Global Equities	0	GB0007068587	9.82	468 / 504	23.97	3	14.9	6.05	192 / 504	44.04	135 / 462	73.32	11	38.74	10.06	295 / 462	84.59	136 / 435	124.7	16	74.32	9.3	228 / 435	✪✪
FL Investec Global Free Enterprise PSB in GB	LF Global Equities	0.1	GB00B06LCY43	19.57	31 / 504	23.97	4	14.9	5.6	119 / 504	43.48	143 / 462	73.32	9	38.74	9.45	200 / 462	99.84	48 / 435	124.7	16	74.32	9.62	289 / 435	✪✪✪✪
FL Investec Global Strategic Equity AL in GB	LF Global Equities	2.9	GB00B13VWT94	20.08	18 / 504	23.97	4	14.9	5.62	123 / 504	45.41	110 / 462	73.32	9	38.74	9.45	197 / 462	102.91	35 / 435	124.7	16	74.32	9.61	285 / 435	✪✪✪✪✪
FL Investment Trust Portfolio in GB	LF Global Equities	66.5	GB0005278444	19.58	30 / 504	23.97	5	14.9	4.79	56 / 504	37.95	268 / 462	73.32	11	38.74	8.8	83 / 462	77.86	212 / 435	124.7	20	74.32	8.32	63 / 435	✪✪
FL Investment Trust Portfolio in GB	LF Global Equities	61.3	GB0004024799	18.4	78 / 504	23.97	5	14.9	4.8	57 / 504	33.84	345 / 462	73.32	11	38.74	8.79	82 / 462	69.21	324 / 435	124.7	18	74.32	8.31	61 / 435	✪✪
FL Jupiter Ecology in GB	LF Global Equities	2.1	GB00B1VPPB68	12.81	369 / 504	23.97	1	14.9	3.58	10 / 504	33.77	346 / 462	73.32	10	38.74	9.09	139 / 462	71.22	301 / 435	124.7	17	74.32	8.68	117 / 435	✪✪
FL Jupiter Ecology AL in GB	LF Global Equities	2.4	GB00B13W0N25	14.25	291 / 504	23.97	1	14.9	3.75	18 / 504	36.59	291 / 462	73.32	6	38.74	8.72	67 / 462	77.78	213 / 435	124.7	16	74.32	8.32	62 / 435	✪✪
FL Newton Global Equity AL in GB	LF Global Equities	13.8	GB00B13Y7048	9.76	471 / 504	23.97	2	14.9	6.22	230 / 504	41.74	177 / 462	73.32	8	38.74	9.04	127 / 462	80.15	188 / 435	124.7	12	74.32	8.78	136 / 435	✪✪
FL Newton Global Income in GB	LF Global Equities	0.3	GB00B2R55C80	9.38	478 / 504	23.97	2	14.9	7.14	404 / 504	48.44	73 / 462	73.32	10	38.74	9.26	166 / 462	72.97	285 / 435	124.7	13	74.32	8.55	95 / 435	✪✪
FL Stewardship International in GB	LF Global Equities	6.2	GB0032367616	15.95	187 / 504	23.97	2	14.9	6.18	222 / 504	50.94	48 / 462	73.32	11	38.74	8.84	87 / 462	89.22	105 / 435	124.7	15	74.32	8.45	81 / 435	✪✪✪✪
FL Threadneedle Global Select in GB	LF Global Equities	0.1	GB00B0XDJ083	19.22	42 / 504	23.97	5	14.9	7.47	442 / 504	62.82	4 / 462	73.32	18	38.74	12.69	456 / 462	118.52	4 / 435	124.7	28	74.32	11.9	430 / 435	✪✪✪✪
FL Threadneedle Global Select in GB	LF Global Equities	2.2	GB00B0LBRV12	15.62	214 / 504	23.97	5	14.9	6.52	299 / 504	47.45	91 / 462	73.32	12	38.74	10.53	355 / 462	91.04	91 / 435	124.7	21	74.32	10.1	347 / 435	✪✪✪✪
FL Threadneedle Global Select AL in GB	LF Global Equities	3.8	GB00B0P43854	17.86	99 / 504	23.97	5	14.9	6.2	228 / 504	51.83	41 / 462	73.32	14	38.74	9.99	278 / 462	93.42	78 / 435	124.7	20	74.32	9.62	290 / 435	✪✪✪✪✪
FL Threadneedle Global Select PSB in GB	LF Global Equities	0.2	GB00B06LKH36	17.34	122 / 504	23.97	5	14.9	6.19	224 / 504	49.76	62 / 462	73.32	14	38.74	10.01	281 / 462	89.5	103 / 435	124.7	20	74.32	9.58	275 / 435	✪✪✪✪✪
FNW Artemis Global Growth in GB	LF Global Equities	1.3	GB00B3KN4412	16.69	151 / 504	23.97	3	14.9	5.43	107 / 504	42.59	161 / 462	73.32	11	38.74	8.01	16 / 462	96.73	64 / 435	124.7	18	74.32	8.03	29 / 435	✪✪✪

FNW Fidelity FIF Global Special Situations in GB	LF Global Equities	0.5	GB00B3KN4K77	17.86	98 / 504	23.97	1	14.9	6.67	332 / 504	50.11	59 / 462	73.32	8	38.74	9.29	175 / 462	96.04	68 / 435	124.7	17	74.32	8.92	161 / 435	✪✪✪✪✪
FNW Fidelity Wealthbuilder in GB	LF Global Equities	3.9	GB00B3KN5C68	11.94	408 / 504	23.97	1	14.9	5.93	171 / 504	31.35	389 / 462	73.32	2	38.74	8.37	36 / 462	63.56	360 / 435	124.7	3	74.32	7.92	17 / 435	✪
FNW Invesco Perpetual Global Equity in GB	LF Global Equities	0.7	GB00B3KN6G71	18.45	74 / 504	23.97	6	14.9	5.81	154 / 504	32.51	378 / 462	73.32	8	38.74	9.62	225 / 462	74.05	267 / 435	124.7	16	74.32	8.91	160 / 435	✪✪
FNW Invesco Perpetual Global Smaller Companies in GB	LF Global Equities	0.7	GB00B3KN6672	18.98	57 / 504	23.97	4	14.9	4.27	31 / 504	42.61	160 / 462	73.32	7	38.74	8.18	24 / 462	89.43	104 / 435	124.7	14	74.32	7.98	22 / 435	✪✪✪✪
FNW Jupiter Ecology TR in GB	LF Global Equities	1.8	GB00B3KN7084	11.77	417 / 504	23.97	1	14.9	3.54	8 / 504	29.54	407 / 462	73.32	5	38.74	8.47	47 / 462	65.42	350 / 435	124.7	13	74.32	8.32	63 / 435	✪
FNW Jupiter Merlin Worldwide Portfolio in GB	LF Global Equities	3.4	GB00B3KN7B91	10	465 / 504	23.97	0	14.9	4.79	55 / 504	30.3	398 / 462	73.32	2	38.74	8.34	31 / 462	46.89	409 / 435	124.7	3	74.32	7.75	11 / 435	✪
FNW Liontrust Global Income in GB	LF Global Equities	0.9	GB00B3KN7H53	11.85	412 / 504	23.97	4	14.9	8.65	489 / 504	23.99	436 / 462	73.32	10	38.74	10.88	377 / 462	55.76	383 / 435	124.7	17	74.32	10.85	399 / 435	✪
FNW M&G Global Basics in GB	LF Global Equities	2.5	GB00B3KN7L99	10.2	462 / 504	23.97	2	14.9	5.29	85 / 504	27.36	424 / 462	73.32	8	38.74	10.17	313 / 462	34.06	433 / 435	124.7	11	74.32	9.1	193 / 435	✪
FNW M&G Global Leaders in GB	LF Global Equities	1.3	GB00B3KN7M07	13.26	351 / 504	23.97	4	14.9	4.75	51 / 504	33.28	355 / 462	73.32	9	38.74	9.56	219 / 462	65.91	349 / 435	124.7	13	74.32	9.32	232 / 435	✪
FNW M&G Managed Growth in GB	LF Global Equities	1.1	GB00B3KN7J77	16.83	144 / 504	23.97	5	14.9	4.61	43 / 504	29.15	409 / 462	73.32	6	38.74	9.3	176 / 462	39.53	426 / 435	124.7	9	74.32	8.58	99 / 435	✪
FNW Newton Global Equity in GB	LF Global Equities	1.2	GB00B3KN7Y29	7.67	498 / 504	23.97	2	14.9	5.92	169 / 504	33.66	350 / 462	73.32	6	38.74	9.04	125 / 462	64.51	355 / 435	124.7	10	74.32	8.71	125 / 435	✪
FNW Newton Global Income in GB	LF Global Equities	4.8	GB00B3KN8Q10	8.95	489 / 504	23.97	1	14.9	6.59	321 / 504	44.79	119 / 462	73.32	11	38.74	8.73	69 / 462	68.14	331 / 435	124.7	15	74.32	8.08	32 / 435	✪
FNW Stan Life International in GB	LF Global Equities	1.3	GB00B3KN9N53	15.38	222 / 504	23.97	1	14.9	5.77	150 / 504	37.29	278 / 462	73.32	2	38.74	8.29	28 / 462	75.7	247 / 435	124.7	5	74.32	8	26 / 435	✪✪
Guardian Freedom International in GB	LF Global Equities	6.5	GB0003929014	15.08	244 / 504	23.97	2	14.9	5.41	105 / 504	40.1	216 / 462	73.32	3	38.74	8.56	53 / 462	78.47	208 / 435	124.7	4	74.32	8.5	89 / 435	✪✪✪
Guardian International in GB	LF Global Equities	5.9	GB0003941233	15.08	243 / 504	23.97	2	14.9	5.52	114 / 504	42.13	170 / 462	73.32	4	38.74	9.7	239 / 462	82.69	157 / 435	124.7	6	74.32	9.27	222 / 435	✪✪✪
Halifax Ethical in GB	LF Global Equities	14.1	GB0031018368	13.22	355 / 504	23.97	2	14.9	6.13	207 / 504	32.38	381 / 462	73.32	7	38.74	9.75	248 / 462	66.23	347 / 435	124.7	15	74.32	8.99	172 / 435	✪
Halifax Fund of Investment Trusts in GB	LF Global Equities	83.1	GB0031019333	19.09	51 / 504	23.97	5	14.9	3.5	7 / 504	39.6	234 / 462	73.32	14	38.74	8.19	25 / 462	77.31	225 / 435	124.7	20	74.32	7.58	7 / 435	✪✪
Halifax IM International Growth in GB	LF Global Equities	1.9	GB0033452250	9.27	479 / 504	23.97	2	14.9	6.2	227 / 504	38.94	248 / 462	73.32	8	38.74	9.16	153 / 462	73.83	271 / 435	124.7	11	74.32	8.74	128 / 435	✪
Halifax International Growth in GB	LF Global Equities	481.2	GB0031018921	16.31	172 / 504	23.97	2	14.9	5.99	180 / 504	39.69	231 / 462	73.32	5	38.74	9.08	136 / 462	79.46	197 / 435	124.7	11	74.32	8.75	130 / 435	✪✪✪
HLL Aberdeen World Equity in GB	LF Global Equities	0.3	GB00BHZ7QD99	11.6	422 / 504	23.97	1	14.9	8.02	472 / 504	21.87	446 / 462	73.32	6	38.74	12.13	444 / 462			124.7	8	74.32			✪
HSBC International in GB	LF Global Equities	64	GB0005908024	16.97	140 / 504	23.97	3	14.9	6.35	273 / 504	47.05	96 / 462	73.32	7	38.74	10.37	341 / 462	85.48	131 / 435	124.7	13	74.32	9.96	336 / 435	✪✪✪
JLT Global Equity in GB	LF Global Equities	28.8	GB00BB2CDW32	14.62	272 / 504	23.97	5	14.9	6.43	289 / 504	44	136 / 462	73.32	13	38.74	9.1	144 / 462			124.7	15	74.32			✪✪
JPM Life Diversified Equity in GB**	LF Global Equities	264.2	GB0006940612	19.09	50 / 504	23.97	4	14.9	5.48	110 / 504	48.45	72 / 462	73.32	7	38.74	9.44	194 / 462	109.54	21 / 435	124.7	16	74.32	8.99	172 / 435	✪✪✪✪✪
JPM Life Global Dynamic in GB	LF Global Equities	27.8	GB00B0V2C756	20.08	20 / 504	23.97	3	14.9	7.04	392 / 504	54.83	28 / 462	73.32	11	38.74	10.86	375 / 462	111.73	16 / 435	124.7	18	74.32	10.27	362 / 435	✪✪✪✪
JPM Life Global Dynamic All Countries in GB	LF Global Equities	68.6	GB00B531J851	20.5	14 / 504	23.97	4	14.9	6.99	385 / 504	51.17	47 / 462	73.32	13	38.74	11.26	401 / 462	102.49	38 / 435	124.7	20	74.32	10.56	382 / 435	✪✪✪✪
JPM Life Global Equity in GB**	LF Global Equities	211	GB0030853054	18.62	67 / 504	23.97	4	14.9	5.52	113 / 504	45.33	111 / 462	73.32	9	38.74	9.4	186 / 462	104.44	31 / 435	124.7	19	74.32	9.41	243 / 435	✪✪✪✪✪
JPM Life Global Focus in GB	LF Global Equities	6.9	GB00B783ZZ92	22.44	5 / 504	23.97	6	14.9	7.1	398 / 504	59.52	10 / 462	73.32	15	38.74	12.49	450 / 462	113.3	9 / 435	124.7	23	74.32	11.92	433 / 435	✪✪✪✪
L&G Aberdeen World Equity in GB	LF Global Equities	22.5	GB00B6XDL938	10.34	455 / 504	23.97	2	14.9	7.54	448 / 504	20.2	450 / 462	73.32	7	38.74	11.77	431 / 462	38.88	428 / 435	124.7	12	74.32	10.66	391 / 435	✪
L&G Artemis Global Income in GB	LF Global Equities	15.2	GB00BJTD7J04	13.88	312 / 504	23.97	4	14.9	7.55	451 / 504	32.88	364 / 462	73.32	9	38.74	9.09	142 / 462			124.7	11	74.32			✪
L&G BNY Mellon Long Term Global Equity in GB	LF Global Equities	10.1	GB00BJTD7T02	9.44	475 / 504	23.97	0	14.9	5.84	160 / 504	37.24	279 / 462	73.32	10	38.74	9.73	244 / 462			124.7	10	74.32			✪
L&G Fidelity WealthBuilder in GB	LF Global Equities	3.7	GB00B60YHL33	12.17	402 / 504	23.97	1	14.9	6.18	220 / 504	35.45	316 / 462	73.32	8	38.74	8.74	73 / 462	70.06	312 / 435	124.7	12	74.32	8.34	67 / 435	✪
L&G Global 100 Equity Index in GB	LF Global Equities	7.3	GB00B525CJ01	15.91	196 / 504	23.97	3	14.9	7.42	438 / 504	39.87	223 / 462	73.32	10	38.74	8.98	111 / 462	73.39	280 / 435	124.7	13	74.32	8.85	145 / 435	✪✪
L&G Global Equity Index in GB	LF Global Equities	0.3	GB00BVYB2L04	13.44	340 / 504	23.97	0	14.9	5.72	142 / 504			73.32	0	38.74					124.7	0	74.32			✪
L&G Infrastructure Equity MFG GBP Currency Hedged in GB	LF Global Equities		GB00B6V85322	10.73	445 / 504	23.97	5	14.9	11.31	502 / 504			73.32	14	38.74					124.7	14	74.32			✪
L&G Infratructure Equity Macquarie Index in GB	LF Global Equities		GB00B6V62Y69	13.96	310 / 504	23.97	3	14.9	9.73	499 / 504	46.78	99 / 462	73.32	14	38.74	12.55	451 / 462	83.09	150 / 435	124.7	22	74.32	11.67	426 / 435	✪✪✪
L&G International in GB	LF Global Equities	19.8	GB0005378988	14.69	267 / 504	23.97	1	14.9	5.84	161 / 504	40.78	198 / 462	73.32	5	38.74	8.38	37 / 462	74	268 / 435	124.7	9	74.32	7.96	20 / 435	✪✪
L&G International Index in GB	LF Global Equities	31.1	GB00B964K209	13.51	333 / 504	23.97	1	14.9	6.09	197 / 504	38.37	259 / 462	73.32	6	38.74	8.56	52 / 462			124.7	8	74.32			✪✪
L&G Invesco Perpetual Global Smaller Companies in GB	LF Global Equities	3	GB00B6ZKXH43	19.52	33 / 504	23.97	7	14.9	4.11	25 / 504	48.37	77 / 462	73.32	14	38.74	9.12	149 / 462			124.7	22	74.32			✪✪✪✪
L&G Investec Global Strategic Equity in GB	LF Global Equities	8.2	GB00B0H49L82	15.85	200 / 504	23.97	4	14.9	5.68	134 / 504	36.25	298 / 462	73.32	9	38.74	10.23	318 / 462	86.37	123 / 435	124.7	18	74.32	10.18	353 / 435	✪✪
L&G Jupiter Ecology in GB	LF Global Equities	3.7	GB00B60ZYT33	12.12	403 / 504	23.97	3	14.9	3.02	3 / 504	33.28	356 / 462	73.32	13	38.74	8.99	114 / 462	75.39	254 / 435	124.7	21	74.32	8.84	144 / 435	✪

L&G Jupiter Merlin Worldwide Portfolio in GB	LF Global Equities	6.3	GB00BW0DQM69	10.27	459 / 504	23.97	1	14.9	5.57	116 / 504			73.32	2	38.74					124.7	2	74.32			✪
L&G M&G Global Dividend in GB	LF Global Equities	30	GB00B4X3F538	11.4	428 / 504	23.97	6	14.9	7.42	439 / 504	24.46	434 / 462	73.32	11	38.74	11.81	436 / 462	53.35	389 / 435	124.7	15	74.32	10.77	397 / 435	✪
L&G M&G Managed Growth in GB	LF Global Equities	3.9	GB00B60X9Q97	17.21	130 / 504	23.97	4	14.9	4.46	38 / 504	33.62	351 / 462	73.32	8	38.74	10.48	351 / 462	47.68	406 / 435	124.7	16	74.32	9.6	281 / 435	✪
L&G Neptune Global Equity in GB	LF Global Equities	4.4	GB00B60WCF61	17.86	97 / 504	23.97	4	14.9	5.72	140 / 504	32.36	382 / 462	73.32	11	38.74	11.4	409 / 462	52.29	393 / 435	124.7	18	74.32	10.96	408 / 435	✪✪
L&G Newton Global Equity in GB	LF Global Equities	2.3	GB00B81STC33	8.4	496 / 504	23.97	1	14.9	6.42	286 / 504	39.7	230 / 462	73.32	9	38.74	9.33	179 / 462			124.7	10	74.32			✪✪
L&G Newton Global Income in GB	LF Global Equities	62.1	GB00B1LCV976	8.9	490 / 504	23.97	2	14.9	6.91	371 / 504	44.74	120 / 462	73.32	10	38.74	8.85	89 / 462	67.58	334 / 435	124.7	13	74.32	8.27	54 / 435	✪
L&G Old Mutual Global Equity in GB	LF Global Equities	0.4	GB00BDCRSN80	16.5	164 / 504	23.97	3	14.9	4.94	65 / 504			73.32	4	38.74					124.7	4	74.32			✪✪
L&G Threadneedle Global Equity Income in GB	LF Global Equities	1	GB00BCT56F62	7.52	499 / 504	23.97	1	14.9	6.55	309 / 504	28.86	413 / 462	73.32	6	38.74	9.28	172 / 462			124.7	6	74.32			✪
L&G Threadneedle Global Select in GB	LF Global Equities	17.3	GB00B0H6RW13	13.77	316 / 504	23.97	3	14.9	6.13	208 / 504	42.61	159 / 462	73.32	12	38.74	10.61	361 / 462	77.64	216 / 435	124.7	18	74.32	9.89	329 / 435	✪✪
L&G World (ex UK) Developed Equity Index in GB	LF Global Equities		GB00B6V64W85	19.23	41 / 504	23.97	3	14.9	7.22	417 / 504	59.51	11 / 462	73.32	14	38.74	11.21	397 / 462	117.64	6 / 435	124.7	21	74.32	10.48	375 / 435	✪✪✪✪
L&G World (ex UK) Developed Equity Index GBP Currency Hedged in GB	LF Global Equities		GB00B6V63G52	15.24	231 / 504	23.97	5	14.9	4.22	28 / 504	26.01	431 / 462	73.32	13	38.74	11.37	407 / 462	83.65	143 / 435	124.7	23	74.32	10.09	346 / 435	✪✪
L&G Worldwide Opportunities in GB	LF Global Equities	21.2	GB0005123673	14.73	264 / 504	23.97	1	14.9	5.86	163 / 504	40.87	191 / 462	73.32	5	38.74	8.4	41 / 462	74.4	262 / 435	124.7	9	74.32	7.99	24 / 435	✪✪
Lloyds TSB Worldwide Growth in GB	LF Global Equities	1	GB0000877570	15.73	207 / 504	23.97	1	14.9	6.57	312 / 504	39.46	239 / 462	73.32	2	38.74	9.43	192 / 462	72.51	292 / 435	124.7	6	74.32	8.93	162 / 435	✪✪
London Life International in GB	LF Global Equities	4.8	GB0005274138	18.92	60 / 504	23.97	2	14.9	6.98	382 / 504	52	38 / 462	73.32	10	38.74	9.72	243 / 462	101.44	42 / 435	124.7	16	74.32	9.63	292 / 435	✪✪✪✪✪
M&G PP Global Equity in GB	LF Global Equities	158.1	GB0007100190	16.71	149 / 504	23.97	7	14.9	6.38	275 / 504	33.68	349 / 462	73.32	12	38.74	8.76	77 / 462	74.45	261 / 435	124.7	18	74.32	8.86	146 / 435	✪✪
M&G PP Global Equity Passive in GB	LF Global Equities	18.7	GB0031673220	14.9	255 / 504	23.97	4	14.9	7.29	424 / 504	32.94	363 / 462	73.32	10	38.74	9.21	161 / 462	73.31	281 / 435	124.7	17	74.32	9.23	213 / 435	✪
M&G PP Global Leaders in GB	LF Global Equities	12.3	GB00B13RN057	18.1	88 / 504	23.97	7	14.9	6.27	242 / 504	48.11	82 / 462	73.32	15	38.74	11.81	435 / 462	93.35	79 / 435	124.7	23	74.32	11.25	417 / 435	✪✪✪✪
M&G PP International Equity in GB	LF Global Equities	130	GB0007067399	23.64	2 / 504	23.97	6	14.9	7.51	444 / 504	56.21	19 / 462	73.32	13	38.74	10.12	303 / 462	109.98	19 / 435	124.7	19	74.32	9.85	320 / 435	✪✪✪✪
M&G PP Long Term Growth in GB	LF Global Equities	146.8	GB0030226145	16.65	155 / 504	23.97	5	14.9	7.24	421 / 504	37.42	277 / 462	73.32	12	38.74	9.45	199 / 462	80	189 / 435	124.7	20	74.32	9.24	217 / 435	✪✪
M&G PP Overseas Equity Passive in GB	LF Global Equities	134.3	GB0031673444	21.17	11 / 504	23.97	6	14.9	7.85	467 / 504	51.82	42 / 462	73.32	13	38.74	10.55	356 / 462	101.64	41 / 435	124.7	21	74.32	9.96	337 / 435	✪✪✪✪
M&G PP Specialist Global Equity in GB	LF Global Equities	1.6	GB0031810657	18.44	76 / 504	23.97	8	14.9	5.81	155 / 504	30.36	396 / 462	73.32	12	38.74	9.48	207 / 462	61.06	367 / 435	124.7	17	74.32	9.02	180 / 435	✪✪
MetLife Invesco Perp Gbl Smr Cos in GB	LF Global Equities	0	GB00B1RDCP75	19.32	38 / 504	23.97	6	14.9	4.21	27 / 504	42.84	154 / 462	73.32	10	38.74	8.18	23 / 462	94.37	72 / 435	124.7	18	74.32	8.22	50 / 435	✪✪✪✪
MetLife Investec Global Free Enterprise in GB	LF Global Equities	1.4	GB00B1RPXX84	18.06	91 / 504	23.97	3	14.9	5.36	100 / 504	39.2	245 / 462	73.32	6	38.74	9.08	134 / 462	86.13	125 / 435	124.7	10	74.32	8.96	165 / 435	✪✪
MetLife Jupiter Global Managed in GB	LF Global Equities	2.4	GB00B1RPY466	12.52	384 / 504	23.97	2	14.9	5.35	98 / 504	32.86	367 / 462	73.32	6	38.74	8.52	50 / 462	67.52	336 / 435	124.7	8	74.32	8.14	40 / 435	✪
MGM Global Index Tracker in GB	LF Global Equities	87.6	GB00B5LF0B97	16.57	160 / 504	23.97	1	14.9	7.21	414 / 504	38.81	252 / 462	73.32	7	38.74	11.12	392 / 462	81.42	172 / 435	124.7	11	74.32	10.4	367 / 435	✪✪
NFU Mutual CIB International in GB	LF Global Equities	222.3	GB0006189087	18.78	63 / 504	23.97	4	14.9	6.91	370 / 504	48.19	79 / 462	73.32	11	38.74	10.37	342 / 462	90.77	95 / 435	124.7	14	74.32	9.58	276 / 435	✪✪✪✪✪
NFU Mutual Flexibond International in GB	LF Global Equities	222.3	GB0031872129	18.48	73 / 504	23.97	4	14.9	6.9	368 / 504	47.06	95 / 462	73.32	11	38.74	10.39	343 / 462	88.39	110 / 435	124.7	14	74.32	9.6	280 / 435	✪✪✪✪
NPI Global Care in GB	LF Global Equities	2.5	GB0001580512	15.17	234 / 504	23.97	1	14.9	4.9	64 / 504	43.78	138 / 462	73.32	8	38.74	9.55	217 / 462	92.65	84 / 435	124.7	18	74.32	9.73	309 / 435	✪✪✪
NPI Overseas Equity in GB	LF Global Equities	2.2	GB0006260979	14.26	288 / 504	23.97	3	14.9	5.83	158 / 504	39.32	242 / 462	73.32	6	38.74	9.09	141 / 462	83.42	145 / 435	124.7	7	74.32	9	176 / 435	✪✪
OMW Aberdeen Ethical World Equity in GB	LF Global Equities	4.1	GB00B1801B69	10.68	447 / 504	23.97	1	14.9	6.12	204 / 504	18.53	458 / 462	73.32	7	38.74	12.59	453 / 462	39.24	427 / 435	124.7	13	74.32	11.21	414 / 435	✪
OMW Aberdeen World Equity in GB	LF Global Equities	3	GB0033332866	10.88	441 / 504	23.97	3	14.9	7.59	453 / 504	22.18	445 / 462	73.32	9	38.74	12.59	454 / 462	43.13	420 / 435	124.7	14	74.32	11.01	409 / 435	✪
OMW Artemis Global Growth in GB	LF Global Equities	10.1	GB00B118XL13	16.56	161 / 504	23.97	1	14.9	6.16	215 / 504	45.2	113 / 462	73.32	7	38.74	9.04	128 / 462	99.57	50 / 435	124.7	17	74.32	8.89	151 / 435	✪✪✪✪
OMW Artemis Global Income in GB	LF Global Equities	11.5	GB00B52CYQ25	14.52	275 / 504	23.97	6	14.9	7.53	447 / 504	35.74	310 / 462	73.32	11	38.74	9.34	181 / 462	90.9	92 / 435	124.7	21	74.32	9.38	240 / 435	✪✪
OMW AXA Framlington Global Opportunities in GB	LF Global Equities	5.7	GB0008134354	14.16	301 / 504	23.97	1	14.9	6.86	359 / 504	36.21	300 / 462	73.32	6	38.74	10.04	292 / 462	71.98	295 / 435	124.7	13	74.32	9.39	241 / 435	✪✪
OMW Baring Global Growth in GB	LF Global Equities	7.5	GB0008073420	12.07	406 / 504	23.97	4	14.9	5.73	144 / 504	39.72	229 / 462	73.32	10	38.74	9.8	257 / 462	61.44	366 / 435	124.7	12	74.32	9.15	202 / 435	✪
OMW Baring Global Leaders in GB	LF Global Equities	0.1	GB0030394984	12.63	379 / 504	23.97	5	14.9	6.25	237 / 504	39.32	241 / 462	73.32	11	38.74	10.05	293 / 462	57.82	378 / 435	124.7	16	74.32	9.79	314 / 435	✪
OMW BlackRock Consensus 100 in GB	LF Global Equities	0.7	GB00B82ZTJ02	13.6	325 / 504	23.97	2	14.9	5.78	151 / 504	35.96	305 / 462	73.32	3	38.74	9.62	227 / 462			124.7	5	74.32			✪✪
OMW BlackRock Global Equity in GB	LF Global Equities	1.1	GB0002664935	11.51	424 / 504	23.97	3	14.9	7.04	390 / 504	35.76	308 / 462	73.32	7	38.74	10.13	306 / 462	59.93	373 / 435	124.7	11	74.32	9.51	268 / 435	✪
OMW BlackRock Global Income in GB	LF Global Equities	0.2	GB00B3SF3754	8.31	497 / 504	23.97	3	14.9	6.74	346 / 504	40.61	204 / 462	73.32	10	38.74	9.28	173 / 462	65.41	351 / 435	124.7	14	74.32	8.73	127 / 435	✪
OMW EAB Old Mutual Ethical in GB	LF Global Equities	1.1	GB00B0PGLC12	9.03	486 / 504	23.97	2	14.9	2.63	1 / 504	34.95	328 / 462	73.32	10	38.74	9.88	266 / 462	77.39	223 / 435	124.7	20	74.32	9.91	332 / 435	✪

OMW EAB Old Mutual Global Equity Income (IRL) in GB	LF Global Equities	9.4	GB00BYSFCL99	17.65	107 / 504	23.97	5	14.9	5.77	148 / 504			73.32	11	38.74					124.7	11	74.32			✪✪✪
OMW EAB Old Mutual Voyager Global Dynamic Equity in GB	LF Global Equities	4.2	GB00B41TFX16	12.73	372 / 504	23.97	2	14.9	4.66	45 / 504	19.83	453 / 462	73.32	4	38.74	11.56	420 / 462	44.86	416 / 435	124.7	10	74.32	10.68	393 / 435	✪
OMW EdenTree Amity International in GB	LF Global Equities	2.4	GB00B3DD1C50	12.86	368 / 504	23.97	3	14.9	6.34	269 / 504	23.57	437 / 462	73.32	7	38.74	10.84	374 / 462	52.62	392 / 435	124.7	14	74.32	10.01	340 / 435	✪
OMW Ethical in GB	LF Global Equities	57.8	GB0008068008	9.42	476 / 504	23.97	3	14.9	2.69	2 / 504	36.44	295 / 462	73.32	11	38.74	9.71	242 / 462	80.38	183 / 435	124.7	21	74.32	9.81	315 / 435	✪✪
OMW F&C Global Smaller Companies Investment Trust in GB	LF Global Equities	0.5	GB0008089038	15.25	230 / 504	23.97	5	14.9	4.85	60 / 504	47.68	88 / 462	73.32	15	38.74	9.44	195 / 462	110.19	18 / 435	124.7	26	74.32	9.19	206 / 435	✪✪✪✪
OMW F&C Investment Trust in GB	LF Global Equities	62.2	GB0008069857	20.08	19 / 504	23.97	6	14.9	4.02	21 / 504	54.06	31 / 462	73.32	16	38.74	10.2	317 / 462	96.84	63 / 435	124.7	22	74.32	9.6	283 / 435	✪✪✪✪✪
OMW F&C MM Navigator Boutiques in GB	LF Global Equities	0.6	GB00B3C8PL86	13.5	336 / 504	23.97	2	14.9	4.56	41 / 504	34.09	340 / 462	73.32	7	38.74	7.88	10 / 462	68.67	327 / 435	124.7	14	74.32	7.79	12 / 435	✪
OMW Fidelity Global Special Situations in GB	LF Global Equities	68.3	GB00B1BYGR64	17.15	133 / 504	23.97	2	14.9	7.18	408 / 504	51.89	40 / 462	73.32	12	38.74	10.4	345 / 462	98.09	57 / 435	124.7	18	74.32	9.74	310 / 435	✪✪✪✪
OMW Fidelity Open World in GB	LF Global Equities	0.5	GB00BS7K6K07	13.35	345 / 504	23.97	2	14.9	5.64	127 / 504			73.32	7	38.74					124.7	7	74.32			✪
OMW Fidelity Wealthbuilder in GB	LF Global Equities	10.6	GB0031599219	11.22	431 / 504	23.97	1	14.9	6.25	238 / 504	32.57	377 / 462	73.32	7	38.74	8.7	66 / 462	63.73	359 / 435	124.7	9	74.32	8.27	56 / 435	✪
OMW First State Global Listed Infrastructure in GB	LF Global Equities	12.2	GB00B2Q5G375	12.11	404 / 504	23.97	4	14.9	8.33	482 / 504	47.72	87 / 462	73.32	14	38.74	10.08	297 / 462	81.75	169 / 435	124.7	22	74.32	8.99	169 / 435	✪✪
OMW Fundsmith Equity in GB	LF Global Equities	21.7	GB00B6RX9955	14.36	283 / 504	23.97	5	14.9	7.09	396 / 504	73.32	1 / 462	73.32	17	38.74	9.51	211 / 462	121.1	3 / 435	124.7	24	74.32	8.99	171 / 435	✪✪✪
OMW Global in GB	LF Global Equities	7.3	GB0008130154	13.29	348 / 504	23.97	2	14.9	4.77	52 / 504	21.59	447 / 462	73.32	4	38.74	11.26	400 / 462	47.88	405 / 435	124.7	10	74.32	10.46	374 / 435	✪
OMW Henderson Global Care Growth in GB	LF Global Equities	3.2	GB00B818S598	13.83	314 / 504	23.97	2	14.9	4.86	62 / 504	39.34	240 / 462	73.32	10	38.74	9.63	229 / 462	82.17	165 / 435	124.7	18	74.32	9.12	196 / 435	✪✪
OMW Henderson Global Equity Income in GB	LF Global Equities	9.3	GB0031252678	11.81	414 / 504	23.97	3	14.9	6.94	377 / 504	38.1	266 / 462	73.32	8	38.74	9.01	118 / 462	76.15	239 / 435	124.7	13	74.32	8.71	126 / 435	✪
OMW Henderson Global Growth in GB	LF Global Equities	5.9	GB0009604389	18.02	93 / 504	23.97	3	14.9	8.04	474 / 504	50.92	50 / 462	73.32	12	38.74	10.41	346 / 462	98.48	56 / 435	124.7	23	74.32	9.87	324 / 435	✪✪✪✪✪
OMW Henderson World Select in GB	LF Global Equities	6.3	GB00BGCBZ855	10.7	446 / 504	23.97	2	14.9	7.2	411 / 504	30.59	394 / 462	73.32	7	38.74	9.21	160 / 462			124.7	9	74.32			✪
OMW Invesco Perpetual Global Equity in GB	LF Global Equities	8.5	GB0031109175	18.32	82 / 504	23.97	6	14.9	6.31	263 / 504	34.29	336 / 462	73.32	14	38.74	11.14	394 / 462	77.52	219 / 435	124.7	21	74.32	10.25	358 / 435	✪✪
OMW Invesco Perpetual Global Equity Income in GB	LF Global Equities	15.8	GB00B4WWYH68	15.14	238 / 504	23.97	3	14.9	5.82	156 / 504	36.29	296 / 462	73.32	8	38.74	8.97	110 / 462	73.11	283 / 435	124.7	11	74.32	8.47	84 / 435	✪✪
OMW Invesco Perpetual Global Opportunities in GB	LF Global Equities	4.1	GB0031112336	19.99	22 / 504	23.97	5	14.9	7.16	406 / 504	45.9	108 / 462	73.32	16	38.74	11.89	438 / 462	96.56	65 / 435	124.7	26	74.32	10.9	405 / 435	✪✪✪✪
OMW Invesco Perpetual Global Smaller Companies in GB	LF Global Equities	43.8	GB0008099284	18.48	72 / 504	23.97	7	14.9	4.06	22 / 504	44.15	130 / 462	73.32	13	38.74	9.07	133 / 462	93.03	80 / 435	124.7	22	74.32	8.91	159 / 435	✪✪✪✪
OMW Investec Global Franchise in GB	LF Global Equities	1.2	GB00B9719568	11.67	420 / 504	23.97	3	14.9	7.77	462 / 504	50.93	49 / 462	73.32	13	38.74	9.47	202 / 462			124.7	17	74.32			✪✪
OMW Investec Global Strategic Equity in GB	LF Global Equities	3.8	GB00B0HSGT73	16.46	166 / 504	23.97	4	14.9	5.68	136 / 504	38.81	253 / 462	73.32	9	38.74	10.17	314 / 462	85.62	130 / 435	124.7	15	74.32	9.66	295 / 435	✪✪
OMW JPM Global Equity Income in GB	LF Global Equities	1	GB00B1R0DX37	8.96	487 / 504	23.97	2	14.9	3.6	12 / 504	18.14	459 / 462	73.32	8	38.74	8.74	72 / 462	51.09	396 / 435	124.7	14	74.32	8.23	51 / 435	✪
OMW JPM Global Unconstrained Equity in GB	LF Global Equities	0.3	GB00BVXL9543	13.01	364 / 504	23.97	4	14.9	6.14	209 / 504			73.32	10	38.74					124.7	10	74.32			✪
OMW JPM Multi-Manager Growth in GB	LF Global Equities	31.4	GB0008244377	16.87	143 / 504	23.97	5	14.9	4.47	39 / 504	38.86	249 / 462	73.32	12	38.74	9.22	163 / 462	83.06	152 / 435	124.7	21	74.32	9.16	203 / 435	✪✪
OMW Jupiter Ecology in GB	LF Global Equities	3.5	GB00B1Q8MB93	11.39	429 / 504	23.97	1	14.9	3.69	17 / 504	30.52	395 / 462	73.32	9	38.74	9.11	147 / 462	64.65	354 / 435	124.7	17	74.32	8.48	86 / 435	✪
OMW Jupiter Merlin Worldwide Portfolio in GB	LF Global Equities	13.1	GB00B1L57109	9.4	477 / 504	23.97	1	14.9	5.73	145 / 504	31.6	387 / 462	73.32	5	38.74	8.92	102 / 462	49.04	402 / 435	124.7	7	74.32	8.47	85 / 435	✪
OMW L&G International Index Trust in GB	LF Global Equities	5.9	GB00B7LTDV60	13.25	352 / 504	23.97	2	14.9	6.22	231 / 504	39.01	247 / 462	73.32	6	38.74	9.91	270 / 462	73.68	275 / 435	124.7	9	74.32	9.02	182 / 435	✪
OMW Lazard Global Equity Income in GB	LF Global Equities	1.5	GB00B2QMSH68	11.19	433 / 504	23.97	3	14.9	7.23	419 / 504	16.74	461 / 462	73.32	8	38.74	12.01	440 / 462	45.47	413 / 435	124.7	15	74.32	10.87	402 / 435	✪
OMW Legg Mason IF Martin Currie Global Equity Income in GB	LF Global Equities	0.1	GB00BYNCZW71	10.74	444 / 504	23.97	1	14.9	5.94	173 / 504	28.55	416 / 462	73.32	7	38.74	9.93	271 / 462	53.87	388 / 435	124.7	14	74.32	9.98	339 / 435	✪
OMW Liontrust Income in GB	LF Global Equities	13.7	GB0031207128	11.66	421 / 504	23.97	2	14.9	7.21	415 / 504	25.64	432 / 462	73.32	11	38.74	12.02	441 / 462	62.52	362 / 435	124.7	20	74.32	11.77	428 / 435	✪
OMW M&G Global Basics in GB	LF Global Equities	18.7	GB00B0590L23	9.66	474 / 504	23.97	2	14.9	5.72	143 / 504	28.9	412 / 462	73.32	8	38.74	11.47	413 / 462	36.8	430 / 435	124.7	14	74.32	10.12	349 / 435	✪
OMW M&G Global Dividend in GB	LF Global Equities	12.2	GB00B3DSWV62	12.53	383 / 504	23.97	6	14.9	7.44	440 / 504	27.37	423 / 462	73.32	12	38.74	12.41	449 / 462	58.61	375 / 435	124.7	16	74.32	11.13	410 / 435	✪
OMW M&G Global Leaders in GB	LF Global Equities	0.8	GB00B1Q8M311	12.3	394 / 504	23.97	5	14.9	5.67	132 / 504	34.14	339 / 462	73.32	10	38.74	10.97	384 / 462	67.26	340 / 435	124.7	15	74.32	10.29	363 / 435	✪
OMW M&G Global Select in GB	LF Global Equities	1.4	GB00B3L55N25	10.93	440 / 504	23.97	2	14.9	5.24	78 / 504	39.31	243 / 462	73.32	10	38.74	9.27	169 / 462	63.87	358 / 435	124.7	16	74.32	9	175 / 435	✪
OMW MI Thornbridge Global Opportunities in GB	LF Global Equities	0.3	GB00B64ZZC94	15.02	249 / 504	23.97	4	14.9	7.21	416 / 504	38.33	260 / 462	73.32	9	38.74	9.84	261 / 462	61.96	363 / 435	124.7	11	74.32	9.7	304 / 435	✪
OMW Neptune Global Equity in GB	LF Global Equities	4.3	GB00B1R0F931	16.99	139 / 504	23.97	3	14.9	5.61	121 / 504	29.73	405 / 462	73.32	9	38.74	11.7	427 / 462	48.42	404 / 435	124.7	16	74.32	11.18	412 / 435	✪
OMW Newton Global Equity in GB	LF Global Equities	4.4	GB0031598682	7.43	500 / 504	23.97	1	14.9	6.41	283 / 504	36.48	292 / 462	73.32	8	38.74	9.29	174 / 462	69.62	318 / 435	124.7	9	74.32	8.78	137 / 435	✪
OMW Old Mutual Fidelity Global Focus in GB	LF Global Equities	9.4	GB00B98ZPW68	13.1	360 / 504	23.97	0	14.9	6.61	323 / 504	42.15	169 / 462	73.32	7	38.74	10.3	326 / 462	75.41	253 / 435	124.7	10	74.32	9.57	274 / 435	✪✪

OMW Old Mutual Global Best Ideas in GB	LF Global Equities	21.1	GB00B15SX950	8.51	494 / 504	23.97	2	14.9	5.07	69 / 504	23.2	439 / 462	73.32	6	38.74	8.39	38 / 462	54	387 / 435	124.7	13	74.32	8.56	96 / 435	✪
OMW Old Mutual Global Equity in GB	LF Global Equities	8	GB00B4K8Y657	17.33	123 / 504	23.97	4	14.9	5.11	70 / 504	50.51	54 / 462	73.32	13	38.74	9.66	233 / 462	113.24	10 / 435	124.7	24	74.32	9.54	271 / 435	✪✪✪✪✪
OMW Old Mutual Global Equity Income (IRL) in GB	LF Global Equities	6.4	GB00BYSFCH53	17.57	109 / 504	23.97	5	14.9	5.69	138 / 504			73.32	10	38.74					124.7	10	74.32			✪✪✪
OMW Old Mutual Newton Global Income in GB	LF Global Equities	18.1	GB00B94DSX64	8.95	488 / 504	23.97	2	14.9	6.89	364 / 504	46.26	105 / 462	73.32	9	38.74	9.28	171 / 462	69.76	316 / 435	124.7	12	74.32	8.9	156 / 435	✪✪
OMW Old Mutual Voyager Global Dynamic Equity in GB	LF Global Equities	21.1	GB00B61Q4N97	12.51	385 / 504	23.97	2	14.9	4.63	44 / 504	19.21	455 / 462	73.32	4	38.74	11.55	416 / 462	43.56	419 / 435	124.7	10	74.32	10.67	392 / 435	✪
OMW Old Mutual World Equity in GB	LF Global Equities	0.1	GB00B5WG6L37	17.46	116 / 504	23.97	4	14.9	5.07	68 / 504	49.09	66 / 462	73.32	14	38.74	9.58	221 / 462	88.15	114 / 435	124.7	18	74.32	9.34	235 / 435	✪✪✪✪
OMW Rathbone Global Opportunities in GB	LF Global Equities	7.5	GB00B2B1MP45	13.56	330 / 504	23.97	3	14.9	6.45	292 / 504	50.15	58 / 462	73.32	13	38.74	9.04	129 / 462	86.06	126 / 435	124.7	21	74.32	9.03	183 / 435	✪✪✪
OMW Sarasin Global Higher Dividend in GB	LF Global Equities	0.5	GB00B65Y9K17	10.28	458 / 504	23.97	0	14.9	5.84	159 / 504	41.42	179 / 462	73.32	9	38.74	9.08	134 / 462	70.44	308 / 435	124.7	13	74.32	8.57	97 / 435	✪✪
OMW Sarasin Thematic Global Equity in GB	LF Global Equities	1.4	GB0030715865	14.19	297 / 504	23.97	2	14.9	6.75	348 / 504	30.35	397 / 462	73.32	7	38.74	10.66	364 / 462	60.9	368 / 435	124.7	11	74.32	9.54	269 / 435	✪
OMW Schroder Global Equity Income in GB	LF Global Equities	2.6	GB00B28MDY60	15.11	241 / 504	23.97	4	14.9	7.28	422 / 504	40.3	209 / 462	73.32	10	38.74	10.47	350 / 462	70.77	304 / 435	124.7	12	74.32	9.55	272 / 435	✪✪
OMW Schroder Global Healthcare in GB	LF Global Equities	5.8	GB0030287972	4.84	502 / 504	23.97	2	14.9	8.69	492 / 504	37.55	275 / 462	73.32	14	38.74	11.27	403 / 462	97.18	62 / 435	124.7	25	74.32	10.53	381 / 435	✪✪
OMW SVM World Equity in GB	LF Global Equities	0.1	GB00B2QPBG57	15.93	194 / 504	23.97	6	14.9	5.48	109 / 504	32.81	368 / 462	73.32	10	38.74	9.42	188 / 462	69.6	319 / 435	124.7	16	74.32	9.19	205 / 435	✪✪
OMW T.Bailey Growth in GB	LF Global Equities	0.1	GB00B3CMTJ60	12.59	381 / 504	23.97	5	14.9	5.37	101 / 504	35.74	309 / 462	73.32	10	38.74	7.85	9 / 462	64.15	357 / 435	124.7	17	74.32	8.12	36 / 435	✪
OMW Templeton Growth in GB	LF Global Equities	0.6	GB0034391846	14.22	292 / 504	23.97	5	14.9	6.97	380 / 504	27.86	417 / 462	73.32	11	38.74	11.51	415 / 462	74.63	259 / 435	124.7	20	74.32	10.94	406 / 435	✪
OMW Threadneedle Global Select in GB	LF Global Equities	4.9	GB0030168776	14.17	299 / 504	23.97	3	14.9	6.19	224 / 504	44.1	133 / 462	73.32	9	38.74	10.56	357 / 462	79.96	190 / 435	124.7	15	74.32	9.84	319 / 435	✪✪
OMW Norway Baring Global Growth in GB	LF Global Equities	0.3	GB0002757903	14.22	293 / 504	23.97	5	14.9	5.77	149 / 504	47.13	94 / 462	73.32	15	38.74	11.64	425 / 462	69.42	321 / 435	124.7	21	74.32	11.36	420 / 435	✪✪
OMW Norway Fidelity Global Focus in GB	LF Global Equities	1	GB0002758083	14.43	280 / 504	23.97	4	14.9	7.03	389 / 504	48.63	71 / 462	73.32	17	38.74	12.02	442 / 462	85.85	127 / 435	124.7	24	74.32	11.75	427 / 435	✪✪✪
OMW Norway Norge Balanced in GB	LF Global Equities	1.8	GB0004376199	16.62	159 / 504	23.97	5	14.9	7.09	397 / 504	20.01	451 / 462	73.32	12	38.74	11.46	412 / 462	36.79	431 / 435	124.7	17	74.32	11.23	416 / 435	✪
OMW Norway Old Mutual Voyager Global Dynamic Equity in GB	LF Global Equities	3	GB00B4MG8765	14.84	258 / 504	23.97	5	14.9	4.54	40 / 504	20.95	448 / 462	73.32	11	38.74	13.65	462 / 462	46.6	411 / 435	124.7	20	74.32	13.07	435 / 435	✪
Pearl International in GB	LF Global Equities	14.8	GB0006770175	16.19	179 / 504	23.97	0	14.9	5.93	170 / 504	40.65	202 / 462	73.32	4	38.74	9.25	165 / 462	84.27	140 / 435	124.7	8	74.32	9.13	197 / 435	✪✪
Pearl Managed Life (60% 100% Shares) in GB	LF Global Equities	2.5	GB0006768542	11.79	415 / 504	23.97	2	14.9	4.79	53 / 504	28.94	411 / 462	73.32	6	38.74	7.03	2 / 462	67.87	333 / 435	124.7	10	74.32	7.37	4 / 435	✪
Phoenix Alba LAS International in GB	LF Global Equities	6.8	GB0002328143	12.34	390 / 504	23.97	2	14.9	6.74	347 / 504	34.92	329 / 462	73.32	8	38.74	9.41	187 / 462	84.37	139 / 435	124.7	17	74.32	9.29	225 / 435	✪✪
Phoenix Alba LASPEN Overseas Equity Pooled in GB	LF Global Equities		GB0004995451	14.63	271 / 504	23.97	4	14.9	8.11	476 / 504	50.71	52 / 462	73.32	15	38.74	11.05	389 / 462	103.63	32 / 435	124.7	24	74.32	10.27	361 / 435	✪✪✪
Phoenix Cent Five Star in GB	LF Global Equities	0	GB0006102270	10.08	464 / 504	23.97	2	14.9	3.49	6 / 504	22.71	442 / 462	73.32	5	38.74	6.76	1 / 462	40.84	424 / 435	124.7	10	74.32	6.79	1 / 435	✪
Phoenix Cent International in GB	LF Global Equities	1.5	GB0007059966	14.44	279 / 504	23.97	3	14.9	7.3	425 / 504	42.71	155 / 462	73.32	11	38.74	11.35	405 / 462	83.46	144 / 435	124.7	15	74.32	10.43	371 / 435	✪✪
Phoenix Cent International Growth in GB	LF Global Equities	0.1	GB0005934038	14.66	269 / 504	23.97	2	14.9	6.79	355 / 504	39.93	222 / 462	73.32	5	38.74	9.51	209 / 462	75.73	244 / 435	124.7	9	74.32	8.69	120 / 435	✪✪
Phoenix Cent International Life in GB	LF Global Equities	0.3	GB0003036919	14.89	256 / 504	23.97	3	14.9	7.3	426 / 504	44.34	127 / 462	73.32	11	38.74	11.35	406 / 462	86.91	119 / 435	124.7	15	74.32	10.43	370 / 435	✪✪
Phoenix Cent Special Market in GB	LF Global Equities	0	GB0007061590	12.68	374 / 504	23.97	3	14.9	7.33	429 / 504	36.16	303 / 462	73.32	12	38.74	11.78	432 / 462	81.04	177 / 435	124.7	22	74.32	10.87	401 / 435	✪✪
Phoenix Cent World Growth in GB	LF Global Equities	0	GB0006102056	13.85	313 / 504	23.97	1	14.9	6.79	356 / 504	37.05	283 / 462	73.32	4	38.74	9.51	209 / 462	69.74	317 / 435	124.7	8	74.32	8.69	121 / 435	✪✪
Phoenix H Perpetual International Growth in GB	LF Global Equities	1.2	GB0007555377	17.27	126 / 504	23.97	6	14.9	7.3	427 / 504	33.3	354 / 462	73.32	15	38.74	11.8	434 / 462	72.81	287 / 435	124.7	24	74.32	11.41	421 / 435	✪✪
Phoenix International in GB	LF Global Equities	25.5	GB0007554412	13.11	359 / 504	23.97	2	14.9	6.57	313 / 504	35.3	321 / 462	73.32	11	38.74	10.02	286 / 462	81.1	174 / 435	124.7	23	74.32	9.66	297 / 435	✪✪
Phoenix Option International Managed in GB	LF Global Equities	25.5	GB0005219216	13.1	361 / 504	23.97	2	14.9	6.59	316 / 504	35.33	319 / 462	73.32	11	38.74	10.03	288 / 462	81.13	173 / 435	124.7	23	74.32	9.67	300 / 435	✪✪
Phoenix Property International in GB	LF Global Equities	25.5	GB0007046815	13.37	343 / 504	23.97	2	14.9	6.58	315 / 504	36.22	299 / 462	73.32	11	38.74	10.03	290 / 462	82.69	158 / 435	124.7	23	74.32	9.67	298 / 435	✪✪
Phoenix R Life Aberdeen Murray Ethical in GB	LF Global Equities	0.1	GB0030930183	11.91	409 / 504	23.97	1	14.9	5.95	174 / 504	22.47	444 / 462	73.32	7	38.74	11.83	437 / 462	46.98	408 / 435	124.7	13	74.32	10.61	387 / 435	✪
Phoenix RSALP International in GB	LF Global Equities	25.5	GB0030157555	14.31	285 / 504	23.97	3	14.9	6.61	324 / 504	39.62	233 / 462	73.32	12	38.74	10.02	285 / 462	90.8	94 / 435	124.7	24	74.32	9.66	296 / 435	✪✪
Phoenix SCP International in GB	LF Global Equities	1.5	GB0007064834	13.62	324 / 504	23.97	1	14.9	6.06	193 / 504	38.07	267 / 462	73.32	8	38.74	10.04	291 / 462	88.27	113 / 435	124.7	17	74.32	9.92	333 / 435	✪✪
Phoenix SCP Worldwide Performance in GB	LF Global Equities	0.1	GB0007806366	14.07	308 / 504	23.97	4	14.9	5.29	88 / 504	33.01	361 / 462	73.32	8	38.74	9.71	241 / 462	76.39	237 / 435	124.7	15	74.32	9.59	278 / 435	✪
Phoenix SCP(K) Managed (60-100% shares) in GB	LF Global Equities	14.8	GB0007054579	14.31	284 / 504	23.97	4	14.9	5.29	87 / 504	33.38	353 / 462	73.32	8	38.74	9.74	247 / 462	77.04	229 / 435	124.7	15	74.32	9.6	284 / 435	✪
Phoenix SM Fidelity Wealthbuilder in GB	LF Global Equities	0.6	GB0031875791	12.4	389 / 504	23.97	1	14.9	5.95	175 / 504	34.97	327 / 462	73.32	4	38.74	9.78	255 / 462	73.61	276 / 435	124.7	5	74.32	9.27	223 / 435	✪
Phoenix SM International in GB	LF Global Equities	1.7	GB0007849408	14.7	266 / 504	23.97	1	14.9	6.02	184 / 504	40.13	215 / 462	73.32	8	38.74	9.51	212 / 462	93.96	75 / 435	124.7	18	74.32	9.7	303 / 435	✪✪✪

Phoenix SM Liontrust First Income in GB	LF Global Equities	0.7	GB0032795626	12.67	377 / 504	23.97	4	14.9	8.66	491 / 504	26.78	426 / 462	73.32	10	38.74	10.81	371 / 462	67.54	335 / 435	124.7	19	74.32	11.22	415 / 435	★
Phoenix SM Opportunity in GB	LF Global Equities	15.9	GB0007849739	16.24	175 / 504	23.97	3	14.9	6.48	296 / 504	36.46	294 / 462	73.32	7	38.74	10.14	307 / 462	81.08	176 / 435	124.7	14	74.32	9.82	318 / 435	★★
Phoenix Wealth Architas Multi-Asset Blended Growth in GB	LF Global Equities	1.7	GB00B5BSCQ71	11.78	416 / 504	23.97	0	14.9	4.87	63 / 504	30.25	399 / 462	73.32	2	38.74	8.04	18 / 462	55.65	384 / 435	124.7	6	74.32	7.67	9 / 435	★
Phoenix Wealth AXA Framlington Global Opportunities in GB	LF Global Equities	0.1	GB00BNZC1V96	17.2	131 / 504	23.97	4	14.9	6.52	304 / 504			73.32	7	38.74					124.7	7	74.32			★★
Phoenix Wealth BNY Mellon Long Term Global Equity in GB	LF Global Equities	0.2		13.14	358 / 504	23.97	2	14.9	6.71	341 / 504	44.11	131 / 462	73.32	11	38.74	8.85	88 / 462	73.85	270 / 435	124.7	14	74.32	8.17	43 / 435	★★
Phoenix Wealth Elite Global Equity in GB	LF Global Equities	5.1	GB00B012FZ40	14.81	261 / 504	23.97	1	14.9	5.17	72 / 504	39.63	232 / 462	73.32	6	38.74	7.81	8 / 462	76.28	238 / 435	124.7	8	74.32	7.79	13 / 435	★★
Phoenix Wealth Elite International in GB	LF Global Equities	2.8	GB00B11Z9920	15.79	202 / 504	23.97	0	14.9	5.64	126 / 504	44.27	128 / 462	73.32	6	38.74	8.4	41 / 462	82.52	162 / 435	124.7	8	74.32	8.21	49 / 435	★★★
Phoenix Wealth Fidelity Global Dividend in GB	LF Global Equities	0.2	GB00BYSY4436	9.2	482 / 504	23.97	2	14.9	6.92	375 / 504			73.32	3	38.74					124.7	3	74.32			★
Phoenix Wealth Fidelity Global Special Situations in GB	LF Global Equities	2.9	GB00B1FBGR34	20.29	16 / 504	23.97	5	14.9	7.12	402 / 504	57.04	17 / 462	73.32	13	38.74	9.63	228 / 462	111.36	17 / 435	124.7	24	74.32	9.34	234 / 435	★★★★★
Phoenix Wealth Jupiter Ecology in GB	LF Global Equities	0.7	GB00B1NPPQ95	14.08	307 / 504	23.97	1	14.9	3.82	19 / 504	34.75	330 / 462	73.32	6	38.74	8.68	61 / 462	74.25	264 / 435	124.7	14	74.32	8.19	45 / 435	★★
Phoenix Wealth M&G Global Dividend in GB	LF Global Equities	2.1	GB00B7B1FK55	15.22	233 / 504	23.97	7	14.9	6.81	357 / 504	30.98	392 / 462	73.32	15	38.74	10.61	360 / 462	66.4	344 / 435	124.7	21	74.32	9.88	326 / 435	★
Phoenix Wealth Newton Global Income in GB	LF Global Equities	8.3	GB00B2RFVC09	10.48	454 / 504	23.97	1	14.9	6.9	367 / 504	51.24	45 / 462	73.32	12	38.74	9.11	146 / 462	80.22	185 / 435	124.7	16	74.32	8.39	71 / 435	★★
Phoenix Wealth Schroder Global Equity Income in GB	LF Global Equities	1	GB00B27Z8W94	17.45	117 / 504	23.97	4	14.9	8.01	471 / 504	44.9	116 / 462	73.32	12	38.74	9.75	249 / 462	80.63	182 / 435	124.7	16	74.32	8.91	157 / 435	★★★★
Phoenix Wealth Schroder Global Healthcare in GB	LF Global Equities	0.3	GB00B985FW61	6.79	501 / 504	23.97	3	14.9	7.71	459 / 504	42.24	168 / 462	73.32	15	38.74	11.58	422 / 462			124.7	24	74.32			★★
Phoenix Wealth Schroder ISF Global Recovery in GB	LF Global Equities	1.4	GB00BNZC3L39	18.35	80 / 504	23.97	7	14.9	7.58	452 / 504			73.32	14	38.74					124.7	14	74.32			★★★
Phoenix Wealth Threadneedle Global Select in GB	LF Global Equities	1.2	GB00B2RFV974	17.41	119 / 504	23.97	4	14.9	6.08	195 / 504	49.14	65 / 462	73.32	13	38.74	9.71	240 / 462	89.64	102 / 435	124.7	20	74.32	9.46	249 / 435	★★★★★
Pru Artemis Global Growth in GB	LF Global Equities	7.3	GB00B3BW0162	17.52	112 / 504	23.97	3	14.9	5.48	111 / 504	44.55	124 / 462	73.32	11	38.74	8.28	27 / 462	98.88	53 / 435	124.7	19	74.32	8.26	52 / 435	★★★★
Pru International in GB	LF Global Equities	58.3	GB0031653933	16.47	165 / 504	23.97	1	14.9	5.67	131 / 504	39.52	238 / 462	73.32	1	38.74	8.9	95 / 462	77.21	227 / 435	124.7	3	74.32	8.4	74 / 435	★★
Pru International (exSA) in GB	LF Global Equities	57.3	GB0007817587	17.39	120 / 504	23.97	1	14.9	5.67	133 / 504	42.9	153 / 462	73.32	2	38.74	8.91	100 / 462	84.48	138 / 435	124.7	5	74.32	8.4	73 / 435	★★★
Pru International Acc (ex M&G) in GB	LF Global Equities		GB00BYTC0Q03	17.04	136 / 504	23.97	2	14.9	5.66	129 / 504			73.32	2	38.74					124.7	2	74.32			★★
Pru International Cap (ex M&G) in GB	LF Global Equities		GB00BYTC0R10	12.11	405 / 504	23.97	0	14.9	5.92	168 / 504			73.32	0	38.74					124.7	0	74.32			★
Pru Investec Global Strategic Equity in GB	LF Global Equities	1.3	GB00B3BW4R05	18.27	83 / 504	23.97	4	14.9	5.59	117 / 504	38.3	261 / 462	73.32	7	38.74	9.34	180 / 462	86.35	124 / 435	124.7	12	74.32	9.28	224 / 435	★★
Pru Jupiter Merlin Worldwide Portfolio in GB	LF Global Equities	2.2	GB00B3BWSH88	9.27	480 / 504	23.97	1	14.9	5.84	162 / 504	31.02	390 / 462	73.32	6	38.74	9.08	138 / 462	47.4	407 / 435	124.7	7	74.32	8.66	115 / 435	★
Pru M&G Global Leaders in GB	LF Global Equities	8.5	GB00B10SR094	14.45	278 / 504	23.97	5	14.9	5.15	71 / 504	36.19	301 / 462	73.32	10	38.74	9.87	264 / 462	70.26	311 / 435	124.7	14	74.32	9.61	286 / 435	★★
Pru M&G Global Select Bond in GB	LF Global Equities	25	GB0005489082	13.55	331 / 504	23.97	2	14.9	5.68	137 / 504	44.56	123 / 462	73.32	9	38.74	8.62	56 / 462	74.09	266 / 435	124.7	12	74.32	8.43	79 / 435	★★
Pru M&G Managed Growth in GB	LF Global Equities	50.8	GB0031636219	17.83	102 / 504	23.97	5	14.9	4.79	54 / 504	31.43	388 / 462	73.32	8	38.74	9.35	182 / 462	43.96	418 / 435	124.7	12	74.32	8.89	153 / 435	★★
Pru M&G Managed Growth (exSA) in GB	LF Global Equities	50	GB0005737068	18.77	64 / 504	23.97	5	14.9	4.74	49 / 504	34.6	335 / 462	73.32	8	38.74	9.37	185 / 462	50.92	398 / 435	124.7	12	74.32	9.13	200 / 435	★★
Pru Neptune Global Equity in GB	LF Global Equities	1	GB00B3BW6T68	18.17	86 / 504	23.97	3	14.9	6.28	253 / 504	29.98	402 / 462	73.32	10	38.74	10.87	376 / 462	46.09	412 / 435	124.7	16	74.32	10.23	356 / 435	★★
Pru Newton Global Equity in GB	LF Global Equities	7.2	GB0033173542	8.42	495 / 504	23.97	2	14.9	6.38	277 / 504	36.65	288 / 462	73.32	6	38.74	9.21	159 / 462	69.25	323 / 435	124.7	9	74.32	8.84	143 / 435	★
Pru Newton Global Income in GB	LF Global Equities	15	GB00B3BW7M64	9.25	481 / 504	23.97	2	14.9	6.98	383 / 504	46.39	103 / 462	73.32	12	38.74	9.03	123 / 462	70.3	310 / 435	124.7	15	74.32	8.34	66 / 435	★★
ReAssure Aegon International in GB	LF Global Equities	44.7	GB0008998667	14.48	276 / 504	23.97	1	14.9	6.27	244 / 504	35.55	314 / 462	73.32	3	38.74	10.29	323 / 462	64.89	353 / 435	124.7	5	74.32	9.49	253 / 435	★
ReAssure Aegon Perpetual Managed in GB	LF Global Equities	43.2	GB0000226174	15.95	185 / 504	23.97	1	14.9	6.28	251 / 504	40.82	196 / 462	73.32	4	38.74	10.32	335 / 462	75.71	245 / 435	124.7	6	74.32	9.51	262 / 435	★★
ReAssure AEtna OSeas Inv Pre 1982 Ser in GB	LF Global Equities		GB0009090118	15.65	210 / 504	23.97	1	14.9	6.27	243 / 504	39.76	227 / 462	73.32	4	38.74	10.3	327 / 462	73.47	279 / 435	124.7	6	74.32	9.5	256 / 435	★★
ReAssure BL International in GB	LF Global Equities	440.3	GB0000800796	18.09	89 / 504	23.97	3	14.9	6.92	374 / 504	42.29	167 / 462	73.32	6	38.74	10.45	349 / 462	79.9	191 / 435	124.7	10	74.32	9.67	302 / 435	★★★
ReAssure BL Universal Worldwide in GB	LF Global Equities	0.1	GB0000802396	17.79	104 / 504	23.97	3	14.9	6.92	372 / 504	41.21	186 / 462	73.32	6	38.74	10.45	348 / 462	77.64	217 / 435	124.7	10	74.32	9.67	301 / 435	★★★
ReAssure Continental International in GB	LF Global Equities		GB0002207123	15.94	191 / 504	23.97	1	14.9	6.28	250 / 504	40.83	195 / 462	73.32	4	38.74	10.31	333 / 462	75.68	248 / 435	124.7	6	74.32	9.51	266 / 435	★★
ReAssure Crown International in GB	LF Global Equities	44.7	GB0002379054	16.23	176 / 504	23.97	1	14.9	6.28	248 / 504	41.89	175 / 462	73.32	4	38.74	10.3	329 / 462	77.91	211 / 435	124.7	7	74.32	9.5	259 / 435	★★★
ReAssure Fundsmith Equity GWEB in GB	LF Global Equities			15.08	245 / 504	23.97	5	14.9	7.07	394 / 504			73.32	7	38.74					124.7	7	74.32			★★
ReAssure GLP Credit Suisse Fellowship 1990 in GB	LF Global Equities	1.7	GB0003660254	13.76	317 / 504	23.97	3	14.9	5.27	80 / 504	23.22	438 / 462	73.32	7	38.74	10.81	372 / 462	48.78	403 / 435	124.7	13	74.32	9.87	323 / 435	★
ReAssure Gresham AXA Framlington Managed Growth in GB	LF Global Equities	44.7	GB0003902847	16.53	163 / 504	23.97	2	14.9	6.28	249 / 504	42.97	150 / 462	73.32	5	38.74	10.31	332 / 462	80.15	187 / 435	124.7	8	74.32	9.51	264 / 435	★★★

ReAssure Gresham Global Growth in GB	LF Global Equities	44.7	GB0003892717	15.95	189 / 504	23.97	1	14.9	6.27	246 / 504	40.83	194 / 462	73.32	4	38.74	10.3	331 / 462	75.68	249 / 435	124.7	6	74.32	9.51	265 / 435	★★
ReAssure Gresham International Income in GB	LF Global Equities		GB0003893343	15.94	192 / 504	23.97	1	14.9	6.26	240 / 504	40.83	192 / 462	73.32	4	38.74	10.3	330 / 462	75.71	246 / 435	124.7	6	74.32	9.51	263 / 435	★★
ReAssure International in GB	LF Global Equities	4.4	GB0009898197	15.94	190 / 504	23.97	1	14.9	6.28	247 / 504	40.83	193 / 462	73.32	4	38.74	10.3	324 / 462	75.67	251 / 435	124.7	6	74.32	9.5	255 / 435	★★
ReAssure International Growth in GB	LF Global Equities		GB00B196Y811	15.7	208 / 504	23.97	1	14.9	6.29	254 / 504	39.95	220 / 462	73.32	4	38.74	10.3	328 / 462	73.82	272 / 435	124.7	6	74.32	9.5	254 / 435	★★
ReAssure Lifetime International Equity in GB	LF Global Equities	45.4	GB0005166607	15.64	212 / 504	23.97	1	14.9	6.27	245 / 504	39.75	228 / 462	73.32	4	38.74	10.3	325 / 462	73.49	278 / 435	124.7	6	74.32	9.5	261 / 435	★★
ReAssure M&G Global Dividend GWEB in GB	LF Global Equities			13.24	353 / 504	23.97	6	14.9	7.81	464 / 504			73.32	6	38.74					124.7	6	74.32			★
ReAssure AL Fidelity Wealthbuilder in GB	LF Global Equities	0.8	GB0032197062	11.58	423 / 504	23.97	1	14.9	6.46	294 / 504	32.08	383 / 462	73.32	8	38.74	8.66	59 / 462	64.36	356 / 435	124.7	14	74.32	8.55	93 / 435	★
ReAssure AL International Aggressive in GB	LF Global Equities	2.3	GB0033097600	14.1	305 / 504	23.97	1	14.9	5.6	120 / 504	39.82	226 / 462	73.32	3	38.74	9.26	168 / 462	68.65	328 / 435	124.7	3	74.32	8.62	107 / 435	★
ReAssure AL Jupiter Ecology in GB	LF Global Equities	0.6	GB0030748643	12.32	393 / 504	23.97	3	14.9	3.59	11 / 504	32.64	373 / 462	73.32	11	38.74	9.52	215 / 462	70.03	313 / 435	124.7	20	74.32	8.93	164 / 435	★
ReAssure AL M&G Managed Growth in GB	LF Global Equities	1.8	GB0009733519	19.09	49 / 504	23.97	7	14.9	5.65	128 / 504	35.81	307 / 462	73.32	14	38.74	11.76	430 / 462	46.69	410 / 435	124.7	22	74.32	10.86	400 / 435	★★
ReAssure AL Margetts GWM International Equity in GB	LF Global Equities	0.7	GB00B0Z3BH72	15.94	193 / 504	23.97	5	14.9	4.13	26 / 504	43.44	144 / 462	73.32	12	38.74	8.76	76 / 462	69.47	320 / 435	124.7	17	74.32	8.68	119 / 435	★★
RLL Global Managed in GB	LF Global Equities	3.8	GB0007831745	16.65	156 / 504	23.97	1	14.9	6.12	206 / 504	43.21	147 / 462	73.32	3	38.74	9.13	150 / 462	85.07	135 / 435	124.7	4	74.32	8.66	116 / 435	★★★
RLL Worldwide in GB	LF Global Equities	3.1	GB0007893109	16.25	174 / 504	23.97	0	14.9	5.87	164 / 504	42.02	172 / 462	73.32	3	38.74	8.98	112 / 462	85.32	134 / 435	124.7	6	74.32	8.63	110 / 435	★★★
Royal Liver Global Equity in GB	LF Global Equities	0.2	GB0030268329	19.37	37 / 504	23.97	6	14.9	7.2	413 / 504	36.18	302 / 462	73.32	14	38.74	12.2	445 / 462	77.44	222 / 435	124.7	23	74.32	11.92	432 / 435	★★
Royal Liver International Equity in GB	LF Global Equities	5.1	GB0030269178	14.84	259 / 504	23.97	3	14.9	5.99	181 / 504	40.19	212 / 462	73.32	8	38.74	9.84	260 / 462	75.95	241 / 435	124.7	14	74.32	10.44	373 / 435	★★
Royal London (UF/As) World Growth in GB	LF Global Equities	1.4	GB0002670544	14.4	282 / 504	23.97	1	14.9	5.39	104 / 504	37.83	270 / 462	73.32	1	38.74	8.5	49 / 462	77.28	226 / 435	124.7	4	74.32	8.01	27 / 435	★★
Royal London ANL International in GB	LF Global Equities	4.1	GB0000247980	15.63	213 / 504	23.97	0	14.9	5.7	139 / 504	39.94	221 / 462	73.32	2	38.74	8.49	48 / 462	82.24	164 / 435	124.7	5	74.32	8.39	70 / 435	★★★
Royal London International in GB	LF Global Equities		GB0007562282	15.73	205 / 504	23.97	4	14.9	6.22	232 / 504	47.25	93 / 462	73.32	12	38.74	10.14	308 / 462	88.76	108 / 435	124.7	18	74.32	9.93	334 / 435	★★★★
Save & Prosper Global Equity in GB	LF Global Equities	52.3	GB0007774341	16.31	171 / 504	23.97	1	14.9	5.97	179 / 504	40.87	190 / 462	73.32	3	38.74	9.18	156 / 462	83.16	149 / 435	124.7	10	74.32	8.7	123 / 435	★★★
Schroder Life Global Equity in GB	LF Global Equities	82	GB00B0Y9F413	18.24	85 / 504	23.97	2	14.9	6.53	305 / 504	56.04	21 / 462	73.32	10	38.74	10.12	304 / 462	106.52	27 / 435	124.7	15	74.32	10.19	354 / 435	★★★★
Schroder Life QEP Global Active Value in GB**	LF Global Equities	1432.1	GB00B3M6PQ74	12.65	378 / 504	23.97	4	14.9	4.34	34 / 504	16.89	460 / 462	73.32	9	38.74	10.74	368 / 462	68.16	330 / 435	124.7	22	74.32	9.71	306 / 435	★
Schroder Life QEP Global Blend in GB	LF Global Equities	295.4	GB00B3QH8R83	15.01	251 / 504	23.97	2	14.9	6.52	300 / 504	46.35	104 / 462	73.32	7	38.74	10.62	363 / 462	97.18	61 / 435	124.7	13	74.32	10.06	345 / 435	★★★★
Schroder Life QEP Global Core Equity in GB	LF Global Equities	113.8	GB00B0XZ2V61	15.09	242 / 504	23.97	4	14.9	7.29	423 / 504	51.4	43 / 462	73.32	17	38.74	10.53	354 / 462	103.49	34 / 435	124.7	25	74.32	10.13	350 / 435	★★★★
Scot Eq Baillie Gifford International in GB	LF Global Equities	2.8	GB00B2482073	23.97	1 / 504	23.97	6	14.9	6.59	317 / 504	57.93	15 / 462	73.32	15	38.74	10.6	359 / 462	107.79	24 / 435	124.7	23	74.32	9.86	322 / 435	★★★★★
Scot Eq Broker Marlborough Balanced Manged in GB	LF Global Equities			9.14	484 / 504	23.97	2	14.9	4.84	59 / 504	25.51	433 / 462	73.32	6	38.74	8	15 / 462	45.37	414 / 435	124.7	9	74.32	8.05	31 / 435	★
Scot Eq Fidelity WealthBuilder in GB	LF Global Equities	2.5		13.5	334 / 504	23.97	2	14.9	6.3	255 / 504	35.85	306 / 462	73.32	3	38.74	8.77	78 / 462	71.84	296 / 435	124.7	6	74.32	8.18	44 / 435	★★
Scot Eq Global in GB	LF Global Equities	8.3	GB0007801425	11.96	407 / 504	23.97	2	14.9	4.46	37 / 504	32.77	369 / 462	73.32	8	38.74	7.19	3 / 462	61.93	364 / 435	124.7	10	74.32	7.41	5 / 435	★
Scot Eq International in GB	LF Global Equities	11.7	GB0007844789	14.21	294 / 504	23.97	1	14.9	4.99	66 / 504	36.96	285 / 462	73.32	6	38.74	8.12	20 / 462	74.55	260 / 435	124.7	7	74.32	8.19	47 / 435	★★
Scot Eq Lazard Managed Equity in GB	LF Global Equities	10.6	GB0032307299	12.29	395 / 504	23.97	2	14.9	4.37	35 / 504	35.04	326 / 462	73.32	6	38.74	7.97	13 / 462	70.77	305 / 435	124.7	10	74.32	7.92	18 / 435	★
Scot Eq Newton Global Income in GB	LF Global Equities	10.4	GB00B1Y9CF86	10.33	456 / 504	23.97	2	14.9	6.98	381 / 504	50.66	53 / 462	73.32	13	38.74	9.2	158 / 462	78.59	207 / 435	124.7	17	74.32	8.47	83 / 435	★★
Scottish Friendly Optima International in GB	LF Global Equities	1.1	GB0005239610	19.3	39 / 504	23.97	4	14.9	7.99	470 / 504	46.67	100 / 462	73.32	9	38.74	10.96	382 / 462	89.69	101 / 435	124.7	15	74.32	10.15	351 / 435	★★★★
Scottish Prov Edinburgh International in GB	LF Global Equities	1.7	GB0007850398	14.64	270 / 504	23.97	1	14.9	5.99	182 / 504	40.03	217 / 462	73.32	8	38.74	9.52	216 / 462	93.78	76 / 435	124.7	18	74.32	9.7	305 / 435	★★★
Scottish Widows Fundamental Index Global Equity in GB	LF Global Equities	0.1	GB00BYPG5P08			23.97	2	14.9					73.32	2	38.74					124.7	2	74.32			INSUFFICIENT HISTORY
Scottish Widows Fundamental Low Volatility Index Global Equity in GB	LF Global Equities	0	GB00BYPG6B37			23.97	1	14.9					73.32	1	38.74					124.7	1	74.32			INSUFFICIENT HISTORY
Scottish Widows Global Equity in GB	LF Global Equities	5.4	GB0004906896	16.1	181 / 504	23.97	1	14.9	6.52	303 / 504	40.77	199 / 462	73.32	1	38.74	9.59	222 / 462	77.47	220 / 435	124.7	6	74.32	9.11	195 / 435	★★
Scottish Widows International in GB	LF Global Equities	55.2	GB0007858136	15.86	198 / 504	23.97	3	14.9	7	387 / 504	46.57	101 / 462	73.32	11	38.74	11.48	414 / 462	90.86	93 / 435	124.7	17	74.32	10.6	385 / 435	★★★★
Scottish Widows International Equity Tracker in GB	LF Global Equities	0.8	GB0030924020	13.59	327 / 504	23.97	1	14.9	6.32	265 / 504	38.71	255 / 462	73.32	4	38.74	8.99	115 / 462	70.81	303 / 435	124.7	8	74.32	8.41	76 / 435	★★
Scottish Widows Multi Manager International Equity in GB	LF Global Equities	3.2	GB00B032DN67	17.55	110 / 504	23.97	3	14.9	6.38	276 / 504	46.39	102 / 462	73.32	7	38.74	9.48	204 / 462	84.01	141 / 435	124.7	9	74.32	8.81	141 / 435	★★★★
Scottish Widows Opportunities Portfolio in GB	LF Global Equities	8.6	GB0031277469	13.66	322 / 504	23.97	2	14.9	5.17	73 / 504	33.56	352 / 462	73.32	4	38.74	8.41	45 / 462	70.71	306 / 435	124.7	7	74.32	7.97	21 / 435	★
SIP AXA Framlington Global Opportunities in GB	LF Global Equities	2.8	GB0005792543	13.55	332 / 504	23.97	1	14.9	6.69	335 / 504	34.71	331 / 462	73.32	4	38.74	9.77	253 / 462	69.15	326 / 435	124.7	11	74.32	9.4	242 / 435	★★

SIP Fidelity Global Special Situations in GB	LF Global Equities	1.1	GB00B1JQB246	17.53	111 / 504	23.97	2	14.9	6.98	384 / 504	53.94	32 / 462	73.32	12	38.74	10	280 / 462	103.57	33 / 435	124.7	21	74.32	9.58	277 / 435	✪✪✪✪✪
SIP Fidelity International Special Situations Managed in GB	LF Global Equities	8.3	GB0005787782	11.47	426 / 504	23.97	2	14.9	5.19	76 / 504	40.79	197 / 462	73.32	9	38.74	8.82	86 / 462	84.56	137 / 435	124.7	20	74.32	8.63	109 / 435	✪✪
SIP Fidelity Wealthbuilder in GB	LF Global Equities	0.5	GB0002829058	10.51	453 / 504	23.97	1	14.9	6.15	214 / 504	30.64	393 / 462	73.32	6	38.74	8.36	35 / 462	60.8	369 / 435	124.7	11	74.32	8.11	34 / 435	✪
SIP FOUR Active Global Income & Growth in GB	LF Global Equities	0	GB00B464P084	13.58	329 / 504	23.97	4	14.9	7.15	405 / 504	26.3	430 / 462	73.32	9	38.74	13.55	460 / 462	66.36	345 / 435	124.7	17	74.32	11.91	431 / 435	✪
SIP Henderson Global Equity Income in GB**	LF Global Equities	0.1	GB00B0ZLB484	10.56	451 / 504	23.97	1	14.9	6.71	340 / 504	33.27	357 / 462	73.32	6	38.74	8.69	63 / 462	66.64	343 / 435	124.7	11	74.32	8.46	82 / 435	✪
SIP Henderson Global Innovation in GB**	LF Global Equities	0.4	GB00B0ZLCP68	17.22	129 / 504	23.97	4	14.9	7.85	466 / 504	48.79	70 / 462	73.32	13	38.74	10.16	312 / 462	97.57	58 / 435	124.7	25	74.32	10.6	386 / 435	✪✪✪✪
SIP Henderson World Select in GB	LF Global Equities	4	GB00B0ZL9W27	10.12	463 / 504	23.97	2	14.9	7.04	391 / 504	29.16	408 / 462	73.32	6	38.74	9.03	122 / 462	57.39	380 / 435	124.7	14	74.32	9.16	204 / 435	✪
SIP International Equity in GB	LF Global Equities	60.5	GB0005798011	15.95	186 / 504	23.97	3	14.9	5.88	165 / 504	33.26	358 / 462	73.32	7	38.74	9.05	131 / 462	69.41	322 / 435	124.7	9	74.32	8.76	132 / 435	✪✪
SIP Invesco Perpetual Global Equity in GB**	LF Global Equities	3.6	GB00B0ZLBX77	17.42	118 / 504	23.97	6	14.9	6.14	210 / 504	31.99	384 / 462	73.32	14	38.74	10.71	366 / 462	72.69	290 / 435	124.7	25	74.32	10.11	348 / 435	✪✪
SIP Invesco Perpetual Global Opportunities in GB**	LF Global Equities	1.4	GB00B0ZLBS25	19.19	43 / 504	23.97	5	14.9	6.89	365 / 504	43.18	148 / 462	73.32	14	38.74	11.4	410 / 462	91.48	89 / 435	124.7	24	74.32	10.89	404 / 435	✪✪✪✪
SIP Invesco Perpetual Global Smaller Companies in GB	LF Global Equities	3	GB0005791248	17.77	105 / 504	23.97	6	14.9	3.97	20 / 504	41.7	178 / 462	73.32	11	38.74	8.74	71 / 462	88.03	115 / 435	124.7	23	74.32	8.97	167 / 435	✪✪✪
SIP Jupiter Ecology in GB	LF Global Equities	0.3	GB00B3KSDZ05	11.9	410 / 504	23.97	2	14.9	3.42	4 / 504	32.44	380 / 462	73.32	11	38.74	8.82	85 / 462	67.45	338 / 435	124.7	20	74.32	8.43	78 / 435	✪
SIP Jupiter Global Managed in GB	LF Global Equities	0.5	GB00B1J31N61	11.73	418 / 504	23.97	2	14.9	5.31	90 / 504	34.64	333 / 462	73.32	9	38.74	8.64	58 / 462	70.36	309 / 435	124.7	15	74.32	8.41	75 / 435	✪
SIP L&G International Index Trust in GB	LF Global Equities	0.4	GB00B45LGL88	14.46	277 / 504	23.97	3	14.9	6.04	190 / 504	42.65	156 / 462	73.32	7	38.74	9.14	151 / 462	79.62	195 / 435	124.7	11	74.32	8.55	94 / 435	✪✪
SIP M&G Global Basics in GB	LF Global Equities	0.3	GB00B527N828	10.26	460 / 504	23.97	2	14.9	5.59	118 / 504	31.62	386 / 462	73.32	8	38.74	11.23	399 / 462	42.08	422 / 435	124.7	13	74.32	9.91	331 / 435	✪
SIP Managed Investment Trust in GB	LF Global Equities	3.1	GB00B0ZLCC30	23.08	3 / 504	23.97	8	14.9	6.4	282 / 504	41.26	185 / 462	73.32	15	38.74	10.03	289 / 462	71.43	300 / 435	124.7	20	74.32	9.29	227 / 435	✪✪✪
SIP Newton Global Higher Income in GB	LF Global Equities	1.2	GB00B3XJ7V49	9.81	469 / 504	23.97	4	14.9	7.45	441 / 504	50.45	55 / 462	73.32	13	38.74	8.96	107 / 462	75.91	242 / 435	124.7	18	74.32	8.28	59 / 435	✪✪
SIP Sanlam Global Best Ideas in GB	LF Global Equities	0.1	GB00B2NDFL53	14.69	268 / 504	23.97	4	14.9	5.24	77 / 504	29.67	406 / 462	73.32	9	38.74	9	116 / 462	36.49	432 / 435	124.7	13	74.32	9.56	273 / 435	✪
SIP T Bailey Growth in GB	LF Global Equities	0.3	GB00B29THM21	13.21	356 / 504	23.97	5	14.9	5.34	95 / 504	37.84	269 / 462	73.32	11	38.74	7.53	7 / 462	68.05	332 / 435	124.7	17	74.32	7.99	25 / 435	✪
SIP WDB Global in GB**	LF Global Equities	0	GB00B0ZL8F86	9.18	483 / 504	23.97	1	14.9	6.73	344 / 504	32.69	372 / 462	73.32	8	38.74	8.69	65 / 462	58.73	374 / 435	124.7	12	74.32	8.49	88 / 435	✪
SJP Ethical in GB	LF Global Equities	72.5	GB0004435532	11.14	437 / 504	23.97	1	14.9	5.89	166 / 504	19.62	454 / 462	73.32	8	38.74	12.73	457 / 462	42.39	421 / 435	124.7	14	74.32	11.58	425 / 435	✪
SJP Global Equity in GB	LF Global Equities	2068.4	GB00B63BXV35	13.33	347 / 504	23.97	2	14.9	5.42	106 / 504	34.07	342 / 462	73.32	7	38.74	10.02	287 / 462	66.93	341 / 435	124.7	11	74.32	9.29	226 / 435	✪
SJP Global Equity Income in GB	LF Global Equities	716.2	GB00B766R435	12.28	396 / 504	23.97	1	14.9	6.55	310 / 504	37.61	274 / 462	73.32	7	38.74	8.87	93 / 462	73.3	282 / 435	124.7	11	74.32	8.27	55 / 435	✪
SJP Global Managed in GB	LF Global Equities	1456.2	GB00B17N6114	15.02	248 / 504	23.97	3	14.9	5.18	74 / 504	39.85	224 / 462	73.32	8	38.74	9.51	208 / 462	82.65	159 / 435	124.7	16	74.32	8.6	105 / 435	✪✪✪
SJP Global Smaller Companies in GB	LF Global Equities	47.5	GB00B2Q69317	13.5	335 / 504	23.97	4	14.9	5.18	75 / 504	28.56	415 / 462	73.32	10	38.74	11.98	439 / 462	50.9	399 / 435	124.7	16	74.32	10.59	383 / 435	✪
SJP Worldwide Income in GB	LF Global Equities		GB00BZ5Z1G76			23.97	2	14.9					73.32	2	38.74					124.7	2	74.32			INSUFFICIENT HISTORY
SJP Worldwide Managed in GB	LF Global Equities	1142.2	GB00B1KHLG03	9.77	470 / 504	23.97	1	14.9	4.68	47 / 504	39.29	244 / 462	73.32	5	38.74	8.62	55 / 462	75.67	250 / 435	124.7	13	74.32	8.44	80 / 435	✪
SL Liontrust Global Income in GB	LF Global Equities	0	GB00B3D49570	13.66	321 / 504	23.97	4	14.9	8.78	493 / 504	29.9	403 / 462	73.32	10	38.74	10.91	378 / 462	67.51	337 / 435	124.7	18	74.32	10.94	407 / 435	✪
Stan Life Aberdeen World Equity in GB	LF Global Equities		GB00B833XN56	11.37	430 / 504	23.97	1	14.9	6.95	378 / 504	22.48	443 / 462	73.32	6	38.74	11.56	419 / 462			124.7	8	74.32			✪
Stan Life Aberdeen World Equity Income in GB	LF Global Equities		GB00B83XCR28	12.32	392 / 504	23.97	5	14.9	11.1	501 / 504	19.12	456 / 462	73.32	11	38.74	13.61	461 / 462			124.7	15	74.32			✪
Stan Life Fidelity Global Special Situations in GB	LF Global Equities	5.6	GB00B3BDJB21	18.37	79 / 504	23.97	3	14.9	6.67	331 / 504	51.91	39 / 462	73.32	12	38.74	9.36	184 / 462	99.78	49 / 435	124.7	21	74.32	9	174 / 435	✪✪✪✪✪
Stan Life Fidelity Wealthbuilder in GB	LF Global Equities	1	GB00B3BDJY57	12.24	397 / 504	23.97	1	14.9	5.89	167 / 504	32.58	375 / 462	73.32	3	38.74	8.39	39 / 462	65.33	352 / 435	124.7	5	74.32	7.88	16 / 435	✪
Stan Life Henderson Global Equity Income in GB	LF Global Equities	1.8	GB00B3BDPX68	12.56	382 / 504	23.97	2	14.9	7.88	468 / 504	37.15	281 / 462	73.32	7	38.74	9.75	251 / 462	73.89	269 / 435	124.7	9	74.32	9.42	245 / 435	✪
Stan Life International in GB	LF Global Equities	55.3	GB0008393901	16.04	184 / 504	23.97	2	14.9	5.74	146 / 504	39.55	236 / 462	73.32	3	38.74	8.31	29 / 462	80.65	181 / 435	124.7	7	74.32	8.02	28 / 435	✪✪
Stan Life Invesco Perp Global Equity Income in GB	LF Global Equities		GB00B87YV639	15.32	226 / 504	23.97	1	14.9	5.31	92 / 504	35.41	317 / 462	73.32	4	38.74	7.91	11 / 462			124.7	8	74.32			✪✪
Stan Life Invesco Perp Global Smaller Companies in GB	LF Global Equities		GB00B87X5P79	19.12	47 / 504	23.97	5	14.9	4.24	29 / 504	42.94	151 / 462	73.32	8	38.74	8.17	22 / 462			124.7	12	74.32			✪✪✪
Stan Life Invesco Perpetual Global Equity in GB	LF Global Equities	1	GB00B3BDL618	19.48	34 / 504	23.97	6	14.9	5.78	152 / 504	35.58	313 / 462	73.32	8	38.74	9.64	230 / 462	80.27	184 / 435	124.7	17	74.32	8.91	158 / 435	✪✪✪
Stan Life Investec Global Strategic Equity in GB	LF Global Equities	1	GB00B3BDLJ45	17.51	114 / 504	23.97	3	14.9	5.33	94 / 504	38.16	265 / 462	73.32	6	38.74	9.1	145 / 462	83.76	142 / 435	124.7	10	74.32	8.93	163 / 435	✪✪✪
Stan Life Jupiter Global Managed in GB	LF Global Equities		GB00B3D49356	13.47	337 / 504	23.97	0	14.9	5.31	91 / 504	36.99	284 / 462	73.32	4	38.74	8.05	19 / 462	73.71	274 / 435	124.7	7	74.32	7.68	10 / 435	✪✪
Stan Life Jupiter Merlin Worldwide in GB	LF Global Equities		GB00B3BDMY60	10.65	448 / 504	23.97	0	14.9	4.8	58 / 504	32.48	379 / 462	73.32	2	38.74	8.4	44 / 462	50.97	397 / 435	124.7	3	74.32	7.81	14 / 435	✪

Stan Life M&G Global Basics in GB	LF Global Equities		GB00B3BDNM14	11.04	439 / 504	23.97	2	14.9	5.34	96 / 504	29.99	401 / 462	73.32	7	38.74	10.19	316 / 462	38.31	429 / 435	124.7	10	74.32	9.13	198 / 435	★
Stan Life M&G Global Dividend in GB	LF Global Equities		GB00B68XSF31	13.69	319 / 504	23.97	5	14.9	6.74	345 / 504	27.31	425 / 462	73.32	11	38.74	11.01	386 / 462	58.27	377 / 435	124.7	15	74.32	9.94	335 / 435	★
Stan Life M&G Global Growth in GB	LF Global Equities	1	GB00B3BDNV05	12.23	399 / 504	23.97	1	14.9	5.3	89 / 504	40.27	210 / 462	73.32	7	38.74	8.22	26 / 462	66.35	346 / 435	124.7	10	74.32	7.99	23 / 435	★
Stan Life Newton Global Equity in GB	LF Global Equities		GB00B3D49P71	9.82	467 / 504	23.97	2	14.9	5.97	178 / 504	41.99	173 / 462	73.32	8	38.74	8.69	64 / 462	77.61	218 / 435	124.7	11	74.32	8.28	60 / 435	★★
Stan Life SLI Global Equity Income in GB	LF Global Equities		GB00B6TVJK82	10.86	443 / 504	23.97	2	14.9	7.72	461 / 504	32.7	371 / 462	73.32	8	38.74	7.99	14 / 462	68.56	329 / 435	124.7	11	74.32	7.85	15 / 435	★
Stan Life SLI Global Smaller Companies in GB	LF Global Equities		GB00B796MG79	21.68	9 / 504	23.97	7	14.9	6.82	358 / 504	59.94	9 / 462	73.32	16	38.74	7.92	12 / 462	96.47	66 / 435	124.7	26	74.32	8.6	104 / 435	★★★★★
Stan Life Threadneedle Global Select in GB	LF Global Equities	1	GB00B3BDSP99	15.74	204 / 504	23.97	4	14.9	5.79	153 / 504	45.15	115 / 462	73.32	12	38.74	9.45	198 / 462	81.44	171 / 435	124.7	17	74.32	9.06	186 / 435	★★★
Sun Life Financial of Canada SLFC (Citibank) Green in GB	LF Global Equities	1.3	GB0002010303	12.91	367 / 504	23.97	1	14.9	3.68	16 / 504	34.22	337 / 462	73.32	10	38.74	8.99	113 / 462	74.22	265 / 435	124.7	20	74.32	8.82	142 / 435	★★
Sun Life Financial of Canada SLFC (Citibank) International in GB	LF Global Equities	0.6	GB0001377158	16.96	141 / 504	23.97	5	14.9	6.34	270 / 504	42.39	165 / 462	73.32	6	38.74	8.91	101 / 462	81.09	175 / 435	124.7	8	74.32	8.58	100 / 435	★★★
Sun Life Financial of Canada SLFC (Citibank) Perpetual in GB	LF Global Equities	4.9	GB0002010857	15.92	195 / 504	23.97	4	14.9	6.15	213 / 504	33.87	344 / 462	73.32	9	38.74	9.45	196 / 462	83.23	146 / 435	124.7	16	74.32	9.24	216 / 435	★★
Sun Life Financial of Canada SLFC (Laurentian Imperial UK) International Equity in GB	LF Global Equities	1.3	GB0004591417	16.67	152 / 504	23.97	5	14.9	6.33	268 / 504	41.32	184 / 462	73.32	6	38.74	8.91	99 / 462	78.86	202 / 435	124.7	8	74.32	8.58	98 / 435	★★★
Sun Life Financial of Canada SLFC (Laurentian Trident) Investment Bond in GB	LF Global Equities	2.2	GB0005178891	16.37	170 / 504	23.97	5	14.9	6.12	205 / 504	35.4	318 / 462	73.32	10	38.74	9.43	191 / 462	86.74	121 / 435	124.7	17	74.32	9.23	214 / 435	★★
Sun Life Financial of Canada SLFC (Laurentian) International in GB	LF Global Equities	3.8	GB0009046185	16.67	153 / 504	23.97	5	14.9	6.35	271 / 504	41.33	183 / 462	73.32	6	38.74	8.91	97 / 462	78.85	203 / 435	124.7	8	74.32	8.59	101 / 435	★★★
Sun Life Financial of Canada SLFC (Laurentian) Perpetual International in GB	LF Global Equities	10.9	GB0008990375	15.65	211 / 504	23.97	4	14.9	6.1	200 / 504	32.87	365 / 462	73.32	9	38.74	9.44	193 / 462	80.97	179 / 435	124.7	16	74.32	9.23	215 / 435	★★
Sun Life Financial of Canada SLFC (Liberty) International in GB	LF Global Equities	4.3	GB0005153118	16.67	154 / 504	23.97	5	14.9	6.33	266 / 504	41.35	180 / 462	73.32	6	38.74	8.93	104 / 462	78.74	205 / 435	124.7	9	74.32	8.59	103 / 435	★★★
Sun Life Financial of Canada SLFC Global/International in GB	LF Global Equities	15.4	GB0001719177	16.65	157 / 504	23.97	5	14.9	6.36	274 / 504	41.34	182 / 462	73.32	6	38.74	8.92	103 / 462	78.83	204 / 435	124.7	8	74.32	8.59	102 / 435	★★★
Sun Life Financial of Canada SLFC Green in GB	LF Global Equities	7.9	GB0002010410	12.62	380 / 504	23.97	1	14.9	3.67	15 / 504	33.19	360 / 462	73.32	10	38.74	8.97	108 / 462	72.1	294 / 435	124.7	19	74.32	8.8	140 / 435	★
Sun Life Financial of Canada SLFC Perpetual in GB	LF Global Equities	41.3	GB0002010964	15.67	209 / 504	23.97	4	14.9	6.1	199 / 504	32.87	366 / 462	73.32	9	38.74	9.42	189 / 462	81	178 / 435	124.7	16	74.32	9.22	211 / 435	★★
Sun Life Financial of Canada SLOC Century International in GB	LF Global Equities		GB0008585449	19.84	26 / 504	23.97	5	14.9	6.68	333 / 504	53.02	34 / 462	73.32	16	38.74	9.03	124 / 462	99.13	52 / 435	124.7	21	74.32	8.64	114 / 435	★★★★★
Sun Life Financial of Canada SLOC Confederation International in GB	LF Global Equities		GB0002158375	18.44	75 / 504	23.97	5	14.9	6.7	339 / 504	47.72	86 / 462	73.32	15	38.74	9.04	125 / 462	87.77	116 / 435	124.7	19	74.32	8.63	111 / 435	★★★★
Sun Life Financial of Canada SLOC Maple Leaf International in GB	LF Global Equities		GB0008601741	19.25	40 / 504	23.97	5	14.9	6.69	338 / 504	50.76	51 / 462	73.32	16	38.74	9.04	130 / 462	94.26	73 / 435	124.7	20	74.32	8.64	113 / 435	★★★★★
SW Fidelity 50:50 Special Situations in GB	LF Global Equities	20.5	GB0030874860	17.82	103 / 504	23.97	4	14.9	5.61	122 / 504	44.58	122 / 462	73.32	11	38.74	8.4	43 / 462	94.44	71 / 435	124.7	19	74.32	8.35	69 / 435	★★★★
SW Fidelity Global Special Situations in GB	LF Global Equities	3.7	GB00B1BS1R34	20.38	15 / 504	23.97	4	14.9	7.01	388 / 504	55.97	22 / 462	73.32	12	38.74	9.65	231 / 462	112.37	14 / 435	124.7	24	74.32	9.49	251 / 435	★★★★★
SW Fidelity Open World Life in GB	LF Global Equities	0.6	GB0030870116	15.78	203 / 504	23.97	1	14.9	6.11	203 / 504	35.62	312 / 462	73.32	2	38.74	9.52	214 / 462	79.09	199 / 435	124.7	11	74.32	9.5	260 / 435	★★
SW Henderson Global Equity Income in GB	LF Global Equities	3.9	GB0034007822	14.12	304 / 504	23.97	3	14.9	8.03	473 / 504	44.17	129 / 462	73.32	9	38.74	9.97	277 / 462	88.87	107 / 435	124.7	14	74.32	9.71	307 / 435	★★★
SW Investec Global Strategic Equity in GB	LF Global Equities	1.5	GB00B2PGFK18	19.65	27 / 504	23.97	4	14.9	5.63	124 / 504	42.92	152 / 462	73.32	10	38.74	9.32	178 / 462	94.52	70 / 435	124.7	16	74.32	9.22	209 / 435	★★★★
SW Newton Global Equity in GB	LF Global Equities	8	GB0030873235	9.73	473 / 504	23.97	2	14.9	6.21	229 / 504	40.48	206 / 462	73.32	8	38.74	9.07	132 / 462	76.44	235 / 435	124.7	11	74.32	8.61	106 / 435	★★
SW Threadneedle Global Select in GB	LF Global Equities	1.9	GB0030841422	17.23	128 / 504	23.97	4	14.9	6.17	218 / 504	48.15	81 / 462	73.32	13	38.74	9.7	238 / 462	86.76	120 / 435	124.7	21	74.32	9.38	238 / 435	★★★
SWIS Ethical in GB	LF Global Equities	9.3	GB0002274891	13.34	346 / 504	23.97	3	14.9	6.04	189 / 504	33.88	343 / 462	73.32	10	38.74	10.98	385 / 462	76.84	232 / 435	124.7	19	74.32	10.63	388 / 435	★★
SWIS Evergreen in GB	LF Global Equities	2.3	GB0002046539	13.73	318 / 504	23.97	4	14.9	6.24	233 / 504	34.2	338 / 462	73.32	12	38.74	9.78	254 / 462	69.85	314 / 435	124.7	21	74.32	9.01	179 / 435	★★
SWIS International Growth in GB	LF Global Equities	20.9	GB0002029584	16.41	169 / 504	23.97	1	14.9	6.09	196 / 504	40.88	188 / 462	73.32	4	38.74	9.1	143 / 462	82.58	160 / 435	124.7	10	74.32	8.76	133 / 435	★★★
TSB Island Equity Shadow in GB	LF Global Equities	9.9	GB0008865452	13.44	339 / 504	23.97	2	14.9	6.35	272 / 504	29.76	404 / 462	73.32	4	38.74	9.75	250 / 462	61.61	365 / 435	124.7	8	74.32	8.78	135 / 435	★
UBS Life All World Equity Fundamentally Weighted Index in GB	LF Global Equities			19.95	23 / 504	23.97	7	14.9	7.67	456 / 504			73.32	11	38.74					124.7	11	74.32			★★★
UBS Life Developed World Equity Fundamentally Weighted Index in GB	LF Global Equities	234.9		20.07	21 / 504	23.97	6	14.9	7.54	449 / 504	49.98	60 / 462	73.32	13	38.74	9.77	252 / 462			124.7	13	74.32			★★★★
UBS Life Global Optimal Thirds in GB	LF Global Equities	323.4	GB0031848046	21.95	7 / 504	23.97	6	14.9	6.54	306 / 504	46.02	106 / 462	73.32	12	38.74	10.28	322 / 462	102.48	39 / 435	124.7	22	74.32	9.86	321 / 435	★★★★★
UBS Life Life Climate Aware World Equity in GB	LF Global Equities		GB00BYVGL782			23.97	0	14.9					73.32	0	38.74					124.7	0	74.32			INSUFFICIENT HISTORY
UBS Life UK (World) Equity Tracker in GB	LF Global Equities	150.5	GB00B3ZNN497	11.47	425 / 504	23.97	4	14.9	8.38	484 / 504	22.81	441 / 462	73.32	10	38.74	9.96	273 / 462	55.12	385 / 435	124.7	17	74.32	9.97	338 / 435	★
UBS Life World Equity Optimised Volatility Index in GB	LF Global Equities			11.12	438 / 504	23.97	3	14.9	9.04	496 / 504	66.67	2 / 462	73.32	12	38.74	11.17	395 / 462			124.7	14	74.32			★★
UBS Life World Equity Tracker in GB	LF Global Equities	1302.3	GB00B3QVMY53	18.5	71 / 504	23.97	3	14.9	6.44	291 / 504	56.72	18 / 462	73.32	12	38.74	9.47	203 / 462	112.87	12 / 435	124.7	19	74.32	9.21	208 / 435	★★★★★
UBS Life World Ex UK Equity Tracker in GB	LF Global Equities	584.8	GB00B4MKZH71	18.94	59 / 504	23.97	3	14.9	6.49	297 / 504	59.45	12 / 462	73.32	14	38.74	9.62	224 / 462	117.68	5 / 435	124.7	21	74.32	9.32	230 / 435	★★★★★

UBS Life World Quality Companies Index in GB	LF Global Equities	97.9		15.48	219 / 504	23.97	3	14.9	7.89	469 / 504	64.43	3 / 462	73.32	15	38.74	10.23	319 / 462			124.7	16	74.32			★★★
United Friendly Equity in GB	LF Global Equities	1	GB0007303521	11.89	411 / 504	23.97	2	14.9	4.09	23 / 504	27.52	420 / 462	73.32	6	38.74	8.6	54 / 462	60.62	371 / 435	124.7	16	74.32	8.63	112 / 435	★
United Friendly International in GB	LF Global Equities		GB0007302994	15.32	225 / 504	23.97	5	14.9	6.46	295 / 504	48.24	78 / 462	73.32	15	38.74	9.96	276 / 462	88.51	109 / 435	124.7	22	74.32	9.64	293 / 435	★★★★
Zurich Equity in GB	LF Global Equities	132	GB0000222082	16.43	167 / 504	23.97	1	14.9	5.25	79 / 504	41.76	176 / 462	73.32	3	38.74	8.32	30 / 462	81.56	170 / 435	124.7	5	74.32	8.11	33 / 435	★★★
Zurich Equity Accumulation 1/2 AL in GB	LF Global Equities	134.4	GB00BYNM4Z34	17.32	124 / 504	23.97	2	14.9	5.29	82 / 504	45.2	114 / 462	73.32	6	38.74	8.35	33 / 462	88.93	106 / 435	124.7	10	74.32	8.12	37 / 435	★★★★★
Zurich Equity Accumulation 3/4 AL in GB	LF Global Equities	134.4	GB00BYNM1R45	17.03	137 / 504	23.97	2	14.9	5.29	81 / 504	44.11	132 / 462	73.32	6	38.74	8.34	32 / 462	86.59	122 / 435	124.7	9	74.32	8.12	35 / 435	★★★
Zurich Equity Accumulation 3/8 AL in GB	LF Global Equities	134.4	GB00BYNM9G99	17.47	115 / 504	23.97	2	14.9	5.29	84 / 504	45.74	109 / 462	73.32	6	38.74	8.35	34 / 462	90.11	97 / 435	124.7	10	74.32	8.12	38 / 435	★★★★★
Zurich Fidelity Managed AL in GB	LF Global Equities	2.6	GB0007381188	12.48	386 / 504	23.97	1	14.9	6.25	235 / 504	33.25	359 / 462	73.32	3	38.74	8.91	98 / 462	66.06	348 / 435	124.7	4	74.32	8.28	57 / 435	★
Zurich Global Select in GB	LF Global Equities	1.9	GB0001420214	17.1	135 / 504	23.97	3	14.9	6.11	201 / 504	48.4	75 / 462	73.32	12	38.74	9.82	259 / 462	92.5	86 / 435	124.7	20	74.32	10.05	342 / 435	★★★★
Zurich Global Select Growth AL in GB	LF Global Equities	1.1	GB0030164353	18.62	68 / 504	23.97	5	14.9	6.09	198 / 504	54.9	27 / 462	73.32	14	38.74	10.02	284 / 462	100.6	43 / 435	124.7	22	74.32	9.67	298 / 435	★★★★★
Zurich Henderson Global Care Growth in GB	LF Global Equities	0.6	GB0001397008	17.83	101 / 504	23.97	4	14.9	6.28	252 / 504	48.85	69 / 462	73.32	13	38.74	11.33	404 / 462	104.99	29 / 435	124.7	24	74.32	10.73	394 / 435	★★★★
Zurich Henderson Global Care Growth 2001 in GB	LF Global Equities	1.6	GB0030164460	17.52	113 / 504	23.97	4	14.9	5.35	99 / 504	48.17	80 / 462	73.32	10	38.74	9.81	258 / 462	102.6	36 / 435	124.7	21	74.32	9.45	248 / 435	★★★★★
Zurich Investec Global Strategic Equity in GB	LF Global Equities	3.8	GB00B1VWJ937	19.41	36 / 504	23.97	5	14.9	5.35	97 / 504	41.35	181 / 462	73.32	9	38.74	9.46	201 / 462	91.58	88 / 435	124.7	15	74.32	9.32	233 / 435	★★★★
Zurich JPM Global AL in GB	LF Global Equities	0.2	GB0032047465	16.73	147 / 504	23.97	4	14.9	6.92	373 / 504	44.49	125 / 462	73.32	14	38.74	12.56	452 / 462	88.35	111 / 435	124.7	20	74.32	11.26	418 / 435	★★★
Zurich LGIM World Equity Index in GB	LF Global Equities			18.99	56 / 504	23.97	2	14.9	7.12	401 / 504			73.32	7	38.74					124.7	7	74.32			★★★
Zurich M&G Global Basics in GB	LF Global Equities		GB00B4JSZ302	12.2	400 / 504	23.97	2	14.9	5.49	112 / 504	33.74	347 / 462	73.32	10	38.74	10.08	296 / 462	44.29	417 / 435	124.7	14	74.32	9.09	187 / 435	★
Zurich Sterling AXA Framlington Global Equity Income in GB	LF Global Equities	4.7	GB00B1W4T218	19.16	44 / 504	23.97	6	14.9	7.1	399 / 504	49.67	63 / 462	73.32	14	38.74	11.41	411 / 462	101.97	40 / 435	124.7	22	74.32	10.77	396 / 435	★★★★
Zurich Sterling BlackRock Consensus 100 in GB	LF Global Equities	1.1	GB00BBVHPP66	15.01	250 / 504	23.97	0	14.9	5.68	135 / 504	36.63	289 / 462	73.32	2	38.74	8.39	40 / 462			124.7	3	74.32			★★
Zurich Sterling BlackRock Global Equity in GB	LF Global Equities	1.8	GB00B1WTJH16	14.53	274 / 504	23.97	3	14.9	7.11	400 / 504	42.3	166 / 462	73.32	9	38.74	9.42	190 / 462	73.05	284 / 435	124.7	15	74.32	9.23	212 / 435	★★
Zurich Sterling Dimensional International Core Equity in GB	LF Global Equities		GB00BYP4H474	14.29	286 / 504	23.97	2	14.9	5.29	82 / 504			73.32	3	38.74					124.7	3	74.32			★
Zurich Sterling F&C Managed in GB	LF Global Equities	4.6	GB0004518469	22.93	4 / 504	23.97	6	14.9	5.94	172 / 504	61.95	6 / 462	73.32	18	38.74	10.95	381 / 462	112.28	15 / 435	124.7	21	74.32	10.42	369 / 435	★★★★
Zurich Sterling Fidelity Global Focus in GB	LF Global Equities	5.8	GB00B1WT6R09	15.45	220 / 504	23.97	3	14.9	6.99	386 / 504	47.93	84 / 462	73.32	10	38.74	9.62	226 / 462	87.53	118 / 435	124.7	12	74.32	9.04	184 / 435	★★★
Zurich Sterling Fidelity Global Special Situations in GB	LF Global Equities	10.4	GB00B1GC6C05	19.91	25 / 504	23.97	4	14.9	6.89	362 / 504	54.75	30 / 462	73.32	13	38.74	9.85	262 / 462	108.27	22 / 435	124.7	21	74.32	9.81	316 / 435	★★★★★
Zurich Sterling Fidelity Index World in GB	LF Global Equities		GB00BP84C139	14.16	300 / 504	23.97	1	14.9	5.82	157 / 504			73.32	3	38.74					124.7	3	74.32			★
Zurich Sterling Fidelity Wealthbuilder in GB	LF Global Equities	15	GB00B1WMPP07	14.03	309 / 504	23.97	2	14.9	6.15	212 / 504	38.18	263 / 462	73.32	4	38.74	8.86	90 / 462	76.53	233 / 435	124.7	6	74.32	8.26	52 / 435	★★
Zurich Sterling Fidelity Worldwide Special Situations in GB	LF Global Equities	23.7	GB0003250601	17.84	100 / 504	23.97	5	14.9	5.72	141 / 504	43.85	137 / 462	73.32	13	38.74	8.97	109 / 462	92.98	81 / 435	124.7	23	74.32	8.87	148 / 435	★★★★
Zurich Sterling Global Select in GB	LF Global Equities	30.1	GB00B1WT6Z82	18.53	69 / 504	23.97	5	14.9	6.05	191 / 504	54.77	29 / 462	73.32	14	38.74	9.91	269 / 462	100.33	45 / 435	124.7	22	74.32	9.62	288 / 435	★★★★★
Zurich Sterling Henderson Global Care Growth in GB	LF Global Equities	6.2	GB00B1WT7110	17.19	132 / 504	23.97	4	14.9	5.29	86 / 504	46.89	97 / 462	73.32	9	38.74	9.74	246 / 462	98.85	54 / 435	124.7	18	74.32	9.26	220 / 435	★★★★
Zurich Sterling Henderson Global Equity Income in GB	LF Global Equities	1.8	GB00B1WTJY80	14.88	257 / 504	23.97	4	14.9	8.21	481 / 504	47.75	85 / 462	73.32	12	38.74	10.05	294 / 462	96.09	67 / 435	124.7	17	74.32	9.81	317 / 435	★★★
Zurich Sterling Invesco Perpetual Global Equity in GB	LF Global Equities	9.5	GB00B1WT7D38	21.7	8 / 504	23.97	6	14.9	6.3	256 / 504	40.01	218 / 462	73.32	8	38.74	9.9	268 / 462	92.69	83 / 435	124.7	18	74.32	9.26	221 / 435	★★★★
Zurich Sterling JPM Global Equity Income in GB	LF Global Equities	2.6	GB00B1VWJB59	9.14	485 / 504	23.97	2	14.9	4.11	24 / 504	18.71	457 / 462	73.32	8	38.74	9.31	177 / 462	54.37	386 / 435	124.7	17	74.32	8.69	122 / 435	★
Zurich Sterling Jupiter Ecology in GB	LF Global Equities	2.6	GB00B3L7H217	13.39	342 / 504	23.97	1	14.9	3.63	14 / 504	32.74	370 / 462	73.32	6	38.74	8.66	60 / 462	70.52	307 / 435	124.7	16	74.32	8.15	42 / 435	★
Zurich Sterling Jupiter Merlin Worldwide Portfolio in GB	LF Global Equities	7.6	GB00B17PDR28	9.96	466 / 504	23.97	2	14.9	6.07	194 / 504	33.73	348 / 462	73.32	8	38.74	9.23	164 / 462	52.16	394 / 435	124.7	9	74.32	8.9	155 / 435	★
Zurich Sterling M&G Global Basics in GB	LF Global Equities	12.3	GB00B5VQNB32	10.58	450 / 504	23.97	3	14.9	5.66	130 / 504	32.62	374 / 462	73.32	10	38.74	11.63	424 / 462	39.6	425 / 435	124.7	15	74.32	10.6	384 / 435	★
Zurich Sterling M&G Managed Growth in GB	LF Global Equities	5.5	GB00B17PF215	18.34	81 / 504	23.97	5	14.9	5.01	67 / 504	32.58	376 / 462	73.32	7	38.74	9.66	234 / 462	44.93	415 / 435	124.7	12	74.32	9.01	178 / 435	★★
Zurich Sterling Neptune Global Equity in GB	LF Global Equities	3.3	GB00B1VWJJ36	19.01	55 / 504	23.97	5	14.9	6	183 / 504	33.01	362 / 462	73.32	13	38.74	11.7	428 / 462	53.01	390 / 435	124.7	22	74.32	11.43	422 / 435	★★
Zurich Sterling Newton Global Income in GB	LF Global Equities	37.7	GB00B60G5Q05	8.82	493 / 504	23.97	2	14.9	6.91	369 / 504	47.59	89 / 462	73.32	12	38.74	9.09	139 / 462	72.67	291 / 435	124.7	16	74.32	8.4	72 / 435	★★
Zurich Sterling Schroder Global Alpha Plus in GB	LF Global Equities	0.6	GB00B4KRMB36	15.03	247 / 504	23.97	3	14.9	6.9	366 / 504	47.57	90 / 462	73.32	12	38.74	10.43	347 / 462	87.75	117 / 435	124.7	18	74.32	10.25	357 / 435	★★★
Zurich Sterling Schroder Global Equity Income in GB	LF Global Equities	6.1	GB00B3L7HJ82	16.7	150 / 504	23.97	2	14.9	8.39	485 / 504	42.56	162 / 462	73.32	8	38.74	10.24	320 / 462	75.03	256 / 435	124.7	9	74.32	9.24	218 / 435	★★
Zurich Sterling Stewart Investors Worldwide Leaders in GB	LF Global Equities	4.8	GB00B1WMPR21	11.16	435 / 504	23.97	4	14.9	6.69	334 / 504	51.32	44 / 462	73.32	11	38.74	9.86	263 / 462	92.95	82 / 435	124.7	18	74.32	9.51	267 / 435	★★★

Life Funds

LF Global Fixed Interest

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aviva Global Bond in GB	LF Global Fixed Interest	61.4	GB0009689711	-2.05	80 / 90	16.81	3	0.8	3.31	26 / 90	3.55	76 / 82	58.97	10	16.87	2.99	7 / 82	12.63	58 / 77	103.9	21	17.68	3.09	6 / 77	★
Aviva Global Bond NU in GB	LF Global Fixed Interest	61.4	GB0006513567	-1.8	77 / 90	16.81	3	0.8	3.31	25 / 90	4.34	74 / 82	58.97	10	16.87	2.99	6 / 82	14.05	47 / 77	103.9	21	17.68	3.09	7 / 77	★
Aviva Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	9.3	GB0031054298	2.27	24 / 90	16.81	1	0.8	3.42	28 / 90	14.1	56 / 82	58.97	5	16.87	4.05	25 / 82	17.31	30 / 77	103.9	10	17.68	3.9	22 / 77	★★
Aviva Newton International Bond in GB	LF Global Fixed Interest	3.8	GB00B0685G83	0.15	40 / 90	16.81	4	0.8	7.25	76 / 90	26.87	8 / 82	58.97	12	16.87	9.13	67 / 82	22.35	15 / 77	103.9	15	17.68	7.67	63 / 77	★★★★
Aviva UT Global Bond CU in GB	LF Global Fixed Interest	0.1	GB0002140506	-2.05	81 / 90	16.81	2	0.8	3.3	24 / 90	3.58	75 / 82	58.97	9	16.87	2.99	5 / 82	12.37	59 / 77	103.9	19	17.68	3.07	5 / 77	★
BlackRock Aquila Connect Currency Overseas Corporate Bond in GB	LF Global Fixed Interest		GB00BZB28M79			16.81	5	0.8					58.97	5	16.87					103.9	5	17.68			INSUFFICIENT HISTORY
BlackRock DC Absolute Return Bond in GB	LF Global Fixed Interest		GB00BYZSFC36	2.54	21 / 90	16.81	4	0.8	1.2	3 / 90			58.97	8	16.87					103.9	8	17.68			★★★
Canlife Global Bond in GB	LF Global Fixed Interest	33.3	GB00B8CJ3X44	3.15	13 / 90	16.81	4	0.8	6.63	47 / 90	24.33	16 / 82	58.97	12	16.87	7.37	38 / 82	22.08	16 / 77	103.9	17	17.68	6.58	37 / 77	★★★★★
Cler Med Overseas Bond in GB	LF Global Fixed Interest	0	GB0002079084	-2.05	82 / 90	16.81	1	0.8	6.64	48 / 90	18.5	36 / 82	58.97	5	16.87	8.87	58 / 82	14.21	45 / 77	103.9	7	17.68	7.28	54 / 77	★★
CM Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	5.1	GB00B04QPT75	2.63	19 / 90	16.81	1	0.8	3.07	16 / 90	13.88	57 / 82	58.97	5	16.87	3.89	17 / 82	16.88	32 / 77	103.9	11	17.68	3.72	15 / 77	★★★
CM Newton International Bond in GB	LF Global Fixed Interest	4.5	GB00B04QLF59	-0.7	57 / 90	16.81	2	0.8	6.78	54 / 90	21.52	25 / 82	58.97	6	16.87	9.05	66 / 82	14.32	43 / 77	103.9	6	17.68	7.61	62 / 77	★★
Countrywide Global Fixed Interest in GB	LF Global Fixed Interest	0.5	GB0004689542	-2.41	84 / 90	16.81	5	0.8	5.98	41 / 90	14.87	53 / 82	58.97	14	16.87	5.61	32 / 82	18.17	27 / 77	103.9	24	17.68	4.89	28 / 77	★★
Countrywide Universal International Fixed Interest in GB	LF Global Fixed Interest	1.6	GB0004607569	-2.42	85 / 90	16.81	5	0.8	5.98	40 / 90	14.88	52 / 82	58.97	15	16.87	5.61	33 / 82	18.18	26 / 77	103.9	25	17.68	4.89	29 / 77	★★
Engage Mutual Target Growth in GB	LF Global Fixed Interest			2.34	23 / 90	16.81	6	0.8	3.36	27 / 90	3.15	78 / 82	58.97	13	16.87	4.65	28 / 82	15.69	37 / 77	103.9	29	17.68	4.22	24 / 77	★★
Fidelity L&G Overseas Bond Index in GB	LF Global Fixed Interest		GB00B6WC8G70	-0.75	59 / 90	16.81	3	0.8	8.65	86 / 90	30.3	5 / 82	58.97	14	16.87	11.32	78 / 82	22.64	13 / 77	103.9	19	17.68	9.5	73 / 77	★★★
FL Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	0	GB00B0X41B66	2.55	20 / 90	16.81	3	0.8	4.47	35 / 90	14.84	54 / 82	58.97	8	16.87	4.78	29 / 82	18.21	25 / 77	103.9	17	17.68	4.7	27 / 77	★★★
FL Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	3.2	GB00B059TV59	4.47	6 / 90	16.81	1	0.8	3.59	32 / 90	23.33	18 / 82	58.97	5	16.87	3.9	19 / 82	32.33	7 / 77	103.9	9	17.68	3.82	21 / 77	★★★★★
FL Invesco Perpetual Global Bond AL in GB	LF Global Fixed Interest	3.8	GB00B13V3Z20	3.03	15 / 90	16.81	1	0.8	3.25	22 / 90	15.58	50 / 82	58.97	5	16.87	3.99	23 / 82	19.73	21 / 77	103.9	13	17.68	3.78	19 / 77	★★★
FL Invesco Perpetual Global Bond MLC in GB	LF Global Fixed Interest	0.3	GB00B1GHDN59	3.24	11 / 90	16.81	1	0.8	3.2	20 / 90	16.42	46 / 82	58.97	6	16.87	3.98	22 / 82	20.61	20 / 77	103.9	15	17.68	3.78	18 / 77	★★★
FL M&G European Corporate Bond AL in GB	LF Global Fixed Interest	0.2	GB00B3NMTV79	6.72	3 / 90	16.81	8	0.8	6.84	56 / 90	19.28	34 / 82	58.97	14	16.87	8.33	51 / 82	33.25	6 / 77	103.9	26	17.68	7.21	49 / 77	★★★★
FL Newton International Bond AL in GB	LF Global Fixed Interest	9.4	GB0032309899	-0.56	53 / 90	16.81	3	0.8	7.18	65 / 90	25.02	10 / 82	58.97	16	16.87	10.03	76 / 82	16.85	33 / 77	103.9	18	17.68	8.51	69 / 77	★★★
FL Newton International Bond PSB in GB	LF Global Fixed Interest	0.6	GB00B06LX855	-0.73	58 / 90	16.81	3	0.8	7.21	73 / 90	24.39	15 / 82	58.97	16	16.87	10.01	75 / 82	15.16	41 / 77	103.9	19	17.68	8.55	70 / 77	★★★
FNW Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	1.4	GB00B3KN6C34	2.11	26 / 90	16.81	1	0.8	3.14	19 / 90	12.38	63 / 82	58.97	5	16.87	3.88	16 / 82	14.09	46 / 77	103.9	10	17.68	3.72	14 / 77	★★
FNW Newton International Bond in GB	LF Global Fixed Interest	1.5	GB00B3KN7X12	-1.28	65 / 90	16.81	0	0.8	6.67	51 / 90	19.35	33 / 82	58.97	2	16.87	8.94	61 / 82	11.07	63 / 77	103.9	2	17.68	7.51	57 / 77	★★
HLL BlackRock Overseas Govt Bond Tracker in GB	LF Global Fixed Interest	0.8	GB00BYX7M980			16.81	0	0.8					58.97	0	16.87					103.9	0	17.68			INSUFFICIENT HISTORY
HLL Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	3.2	GB00B0JWH615	2.11	27 / 90	16.81	0	0.8	3.22	21 / 90	12.61	62 / 82	58.97	3	16.87	3.9	18 / 82	14.7	42 / 77	103.9	8	17.68	3.71	13 / 77	★★
JPM Life Sterling Corporate Bond in GB	LF Global Fixed Interest	24.7	GB00B61J4W75	1.17	35 / 90	16.81	7	0.8	7.24	75 / 90	25.01	11 / 82	58.97	19	16.87	7.07	37 / 82	43.15	3 / 77	103.9	35	17.68	6.54	36 / 77	★★★★
L&G GER FR NL Government Bond Over 15 Year Index in GB	LF Global Fixed Interest		GB00B6V68047	4.13	7 / 90	16.81	6	0.8	18.41	90 / 90	58.97	1 / 82	58.97	19	16.87	25.83	82 / 82	86.4	2 / 77	103.9	31	17.68	21.17	77 / 77	★★★★
L&G Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	4.5	GB00B7XYV378	3.14	14 / 90	16.81	1	0.8	3.48	30 / 90	16.63	45 / 82	58.97	5	16.87	3.84	13 / 82			103.9	8	17.68			★★
L&G Newton International Bond in GB	LF Global Fixed Interest	3.6	GB00B60XBJ67	-0.46	50 / 90	16.81	4	0.8	7.57	81 / 90	25.9	9 / 82	58.97	13	16.87	9.48	72 / 82	19.25	22 / 77	103.9	16	17.68	8.06	66 / 77	★★★
L&G Old Mutual Global Strategic Bond in GB	LF Global Fixed Interest	3.7	GB00B3T1W203	-1.4	71 / 90	16.81	3	0.8	1.77	5 / 90	0.17	81 / 82	58.97	9	16.87	3.37	10 / 82	-5.78	77 / 77	103.9	15	17.68	3.75	17 / 77	★
M&G PP International Bond in GB	LF Global Fixed Interest	32.6	GB0007088320	-0.49	51 / 90	16.81	4	0.8	9.47	89 / 90	34.89	3 / 82	58.97	14	16.87	12.09	80 / 82	24.38	11 / 77	103.9	18	17.68	10.29	75 / 77	★★★
MetLife Newton International Bond in GB	LF Global Fixed Interest	2	GB00B1RJFL21	-1.54	73 / 90	16.81	2	0.8	6.8	55 / 90	19.88	31 / 82	58.97	4	16.87	8.9	59 / 82	11.7	62 / 77	103.9	4	17.68	7.5	55 / 77	★
OMW Alfred Berg Penningmarknads Hallbar in GB	LF Global Fixed Interest	4.3	GB0008045923	3.37	10 / 90	16.81	6	0.8	5.8	39 / 90	4.52	73 / 82	58.97	13	16.87	6.85	35 / 82	-1.88	75 / 77	103.9	20	17.68	6.53	35 / 77	★★
OMW Alfred Berg Ranteallokering Plus in GB	LF Global Fixed Interest	1	GB0008050782	6.44	4 / 90	16.81	6	0.8	6.05	42 / 90	8.11	67 / 82	58.97	13	16.87	6.62	34 / 82	-1.16	74 / 77	103.9	19	17.68	6.22	32 / 77	★★
OMW Baring Strategic Bond in GB	LF Global Fixed Interest	9.7	GB0008049347	-0.2	45 / 90	16.81	2	0.8	2.35	11 / 90	1.28	79 / 82	58.97	9	16.87	3.26	8 / 82	0.06	73 / 77	103.9	13	17.68	3.49	8 / 77	★

OMW International Bond in GB	LF Global Fixed Interest	0.4	GB0008059379	-0.95	60 / 90	16.81	2	0.8	6.67	50 / 90	18.17	37 / 82	58.97	5	16.87	7.71	40 / 82	9.82	64 / 77	103.9	5	17.68	6.52	34 / 77	★★
OMW Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	17.7	GB0008209412	2.19	25 / 90	16.81	1	0.8	3.47	29 / 90	13.38	60 / 82	58.97	5	16.87	3.78	12 / 82	15.57	38 / 77	103.9	9	17.68	3.68	11 / 77	★★
OMW M&G Global Government Bond in GB	LF Global Fixed Interest	0.7	GB00B3T0YC13	1.46	32 / 90	16.81	6	0.8	8.54	84 / 90	29.02	6 / 82	58.97	14	16.87	9.22	69 / 82	18.24	24 / 77	103.9	17	17.68	8.04	65 / 77	★★★
OMW Newton International Bond in GB	LF Global Fixed Interest	9.3	GB0032213695	-1.41	72 / 90	16.81	3	0.8	7.41	80 / 90	21.18	27 / 82	58.97	9	16.87	9.02	63 / 82	13.78	49 / 77	103.9	11	17.68	7.56	59 / 77	★★
OMW Nordea Obligation in GB	LF Global Fixed Interest	0.1		1.54	31 / 90	16.81	4	0.8	6.38	44 / 90	11.36	65 / 82	58.97	8	16.87	7.83	43 / 82	5.97	71 / 77	103.9	16	17.68	7.08	48 / 77	★
OMW Old Mutual Global Bond in GB	LF Global Fixed Interest	0.3	GB00B5VSCN47	-0.45	49 / 90	16.81	1	0.8	6.53	45 / 90	1.01	80 / 82	58.97	4	16.87	7.58	39 / 82	-3.08	76 / 77	103.9	4	17.68	6.43	33 / 77	★
OMW Old Mutual Global Strategic Bond in GB	LF Global Fixed Interest	1.5	GB00B3XVTN68	-1.09	62 / 90	16.81	3	0.8	1.74	4 / 90	17.2	43 / 82	58.97	10	16.87	3.37	11 / 82	8.35	67 / 77	103.9	16	17.68	3.59	9 / 77	★
OMW Old Mutual Investment Grade Corporate Bond in GB	LF Global Fixed Interest	0.4	GB00B5LDGL51	-0.35	47 / 90	16.81	4	0.8	2.56	14 / 90	3.53	77 / 82	58.97	10	16.87	2.82	4 / 82	7.42	70 / 77	103.9	20	17.68	2.94	4 / 77	★
OMW Norway Euro Bond in GB	LF Global Fixed Interest	0	GB00B05PWD66	3.81	8 / 90	16.81	6	0.8	8.92	87 / 90	20.39	29 / 82	58.97	15	16.87	9.91	74 / 82	38.11	4 / 77	103.9	27	17.68	8.77	71 / 77	★★★★
Phoenix Cent International Fixed in GB	LF Global Fixed Interest	0.3	GB0007100869	-3.35	90 / 90	16.81	0	0.8	7.2	72 / 90	17.25	42 / 82	58.97	3	16.87	8.65	54 / 82	8.5	66 / 77	103.9	4	17.68	7.22	50 / 77	★
Phoenix Cent International Fixed Interest in GB	LF Global Fixed Interest			-2.64	87 / 90	16.81	0	0.8	7.26	77 / 90	21.4	26 / 82	58.97	4	16.87	8.71	56 / 82	15.56	39 / 77	103.9	6	17.68	7.25	51 / 77	★★
Phoenix R SA International Bond in GB	LF Global Fixed Interest		GB0008595257	16.81	1 / 90	16.81	8	0.8	8.09	83 / 90	51.66	2 / 82	58.97	19	16.87	12.56	81 / 82	103.9	1 / 77	103.9	31	17.68	11.66	76 / 77	★★★★
Phoenix SM Invesco Global Bond in GB	LF Global Fixed Interest	0.6	GB0031282998	2.45	22 / 90	16.81	1	0.8	3.26	23 / 90	13.68	59 / 82	58.97	5	16.87	3.85	14 / 82	16.07	36 / 77	103.9	11	17.68	3.69	12 / 77	★★★
Phoenix Worldwide Bond in GB	LF Global Fixed Interest	0.2	GB0008597964	-3.31	89 / 90	16.81	1	0.8	8.58	85 / 90	24.85	12 / 82	58.97	12	16.87	10.74	77 / 82	16.44	35 / 77	103.9	15	17.68	8.97	72 / 77	★★
Phoenix Wealth iShares Overseas Corporate Bond Index in GB	LF Global Fixed Interest	0.3	GB00BLS0BW71	3.42	9 / 90	16.81	3	0.8	6.74	53 / 90	27.23	7 / 82	58.97	10	16.87	7.8	42 / 82			103.9	10	17.68			★★★★
Phoenix Wealth iShares Overseas Government Bond Index in GB	LF Global Fixed Interest	0.3	GB00BLS0C137	-1.07	61 / 90	16.81	3	0.8	7.23	74 / 90	22.41	22 / 82	58.97	11	16.87	9.27	70 / 82			103.9	11	17.68			★★
Phoenix Wealth Newton International Bond in GB	LF Global Fixed Interest	5.9	GB0032209248	-0.44	48 / 90	16.81	4	0.8	7.02	62 / 90	23.07	21 / 82	58.97	11	16.87	9.18	68 / 82	16.83	34 / 77	103.9	13	17.68	7.69	64 / 77	★★★
Pru Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	3.4	GB00B3BW3K60	2.04	28 / 90	16.81	0	0.8	3.1	17 / 90	11.93	64 / 82	58.97	4	16.87	3.93	21 / 82	13.53	50 / 77	103.9	7	17.68	3.73	16 / 77	★★
ReAssure Blackrock FI Opp (Sterling Hedged) GWEB in GB	LF Global Fixed Interest			1.87	29 / 90	16.81	3	0.8	0.71	1 / 90			58.97	4	16.87					103.9	4	17.68			★★
ReAssure GLP Global Fixed Interest in GB	LF Global Fixed Interest			-2.37	83 / 90	16.81	1	0.8	7.14	64 / 90	14.44	55 / 82	58.97	2	16.87	8.19	44 / 82	7.79	68 / 77	103.9	3	17.68	6.95	40 / 77	★
ReAssure GLP Global Fixed Interest 1990 in GB	LF Global Fixed Interest	1.3	GB0003691093	-1.36	67 / 90	16.81	3	0.8	7.2	68 / 90	18.06	38 / 82	58.97	5	16.87	8.22	46 / 82	13.48	51 / 77	103.9	8	17.68	6.96	41 / 77	★★
ReAssure GLP Global Fixed Interest 1990 Loyalty in GB	LF Global Fixed Interest			-1.36	67 / 90	16.81	3	0.8	7.2	68 / 90	18.06	38 / 82	58.97	5	16.87	8.22	46 / 82	13.48	51 / 77	103.9	8	17.68	6.96	41 / 77	★★
ReAssure GLP Global Fixed Interest 3 Star in GB	LF Global Fixed Interest			-1.36	67 / 90	16.81	3	0.8	7.2	68 / 90	18.06	38 / 82	58.97	5	16.87	8.22	46 / 82	13.48	51 / 77	103.9	8	17.68	6.96	41 / 77	★★
ReAssure GLP Global Fixed Interest 4 Star in GB	LF Global Fixed Interest			-0.62	55 / 90	16.81	4	0.8	7.19	66 / 90	20.76	28 / 82	58.97	7	16.87	8.23	50 / 82	17.88	29 / 77	103.9	11	17.68	6.97	46 / 77	★★
ReAssure GLP Global Fixed Interest 5 Star in GB	LF Global Fixed Interest			0.14	41 / 90	16.81	4	0.8	7.19	67 / 90	23.53	17 / 82	58.97	10	16.87	8.22	45 / 82	22.42	14 / 77	103.9	16	17.68	6.97	45 / 77	★★★★
ReAssure GLP Global Fixed Interest Deferred in GB	LF Global Fixed Interest			-1.36	67 / 90	16.81	3	0.8	7.2	68 / 90	18.06	38 / 82	58.97	5	16.87	8.22	46 / 82	13.48	51 / 77	103.9	8	17.68	6.96	41 / 77	★★
ReAssure M&G Global Macro Bond GWEB in GB	LF Global Fixed Interest			3.16	12 / 90	16.81	4	0.8	7.76	82 / 90			58.97	4	16.87					103.9	4	17.68			★★★
ReAssure New Capital Wealth Nations GWEB in GB	LF Global Fixed Interest			1.33	33 / 90	16.81	6	0.8	4.51	36 / 90			58.97	7	16.87					103.9	7	17.68			★★
ReAssure PIMCO GIS Global (Sterling Hedged) GWEB in GB	LF Global Fixed Interest			0.39	38 / 90	16.81	3	0.8	1.85	7 / 90			58.97	4	16.87					103.9	4	17.68			★★
ReAssure Pimco Glob GradeCredit (GBP Hedged) GWEB in GB	LF Global Fixed Interest			1.25	34 / 90	16.81	4	0.8	2.4	12 / 90			58.97	5	16.87					103.9	5	17.68			★★
ReAssure Pimco Glob High Yield (GBP Hedged) GWEB in GB	LF Global Fixed Interest			4.89	5 / 90	16.81	6	0.8	2.43	13 / 90			58.97	8	16.87					103.9	8	17.68			★★★
Royal Liver Fixed Interest in GB	LF Global Fixed Interest	5.3	GB0030268212	1.86	30 / 90	16.81	7	0.8	4.91	37 / 90	16.38	48 / 82	58.97	15	16.87	4.3	26 / 82	31.13	8 / 77	103.9	31	17.68	6.91	39 / 77	★★★
Scot Eq Foreign Bond/Currency in GB	LF Global Fixed Interest	10.7	GB0007841991	-0.67	56 / 90	16.81	2	0.8	7.26	78 / 90	21.69	24 / 82	58.97	11	16.87	9.49	73 / 82	14.21	44 / 77	103.9	14	17.68	8.16	68 / 77	★★
Scottish Friendly Optima Deposit in GB	LF Global Fixed Interest	0.6	GB0005239727	0.42	37 / 90	16.81	7	0.8	5.62	38 / 90	12.68	61 / 82	58.97	15	16.87	5.08	31 / 82	18.34	23 / 77	103.9	26	17.68	4.51	26 / 77	★★
SIP Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	0.2	GB00B3KSCV91	2.92	17 / 90	16.81	1	0.8	3.54	31 / 90	16.41	47 / 82	58.97	6	16.87	3.91	20 / 82	20.78	18 / 77	103.9	11	17.68	3.79	20 / 77	★★★
SIP Old Mutual Global Strategic Bond in GB	LF Global Fixed Interest	0.1	GB00B7874B01	0.47	36 / 90	16.81	3	0.8	1.83	6 / 90	4.6	72 / 82	58.97	11	16.87	4.04	24 / 82	2.3	72 / 77	103.9	18	17.68	4.36	25 / 77	★
SIP S&W Short Dated Corporate Bond in GB	LF Global Fixed Interest	0	GB00B63LXK28	-0.09	44 / 90	16.81	2	0.8	2.73	15 / 90	5.46	70 / 82	58.97	9	16.87	2.71	3 / 82	9.76	65 / 77	103.9	19	17.68	2.88	3 / 77	★
SIP SLI Global Index Linked Bond in GB	LF Global Fixed Interest	0.1	GB00B41KX185	-0.56	54 / 90	16.81	3	0.8	4.3	33 / 90	10.04	66 / 82	58.97	12	16.87	4.79	30 / 82	13.02	56 / 77	103.9	24	17.68	5.02	30 / 77	★
SIP Threadneedle Global Bond in GB	LF Global Fixed Interest	0	GB00B3VH0R73	-1.68	76 / 90	16.81	1	0.8	7.1	63 / 90	24.64	14 / 82	58.97	9	16.87	9.39	71 / 82	23.76	12 / 77	103.9	13	17.68	8.06	67 / 77	★★★
Stan Life M&G European Corporate Bond in GB	LF Global Fixed Interest		GB00B660C655	8.06	2 / 90	16.81	7	0.8	7.29	79 / 90	15.53	51 / 82	58.97	11	16.87	7.75	41 / 82	26.13	9 / 77	103.9	22	17.68	6.75	38 / 77	★★★

Stan Life Newton International Bond in GB	LF Global Fixed Interest		GB00B3D49N57	0.16	39 / 90	16.81	3	0.8	6.71	52 / 90	24.65	13 / 82	58.97	9	16.87	8.92	60 / 82	18.1	28 / 77	103.9	9	17.68	7.51	56 / 77	★★★
Stan Life Old Mutual Global Strategic Bond in GB	LF Global Fixed Interest		GB00B7684Z94	-0.28	46 / 90	16.81	3	0.8	1.95	8 / 90	-0.27	82 / 82	58.97	9	16.87	3.36	9 / 82			103.9	16	17.68			★
Stan Life SLI European Corporate Bond in GB	LF Global Fixed Interest		GB00B86YHZ52	-0.06	43 / 90	16.81	3	0.8	2.11	10 / 90	4.62	71 / 82	58.97	9	16.87	2.59	2 / 82	13.32	55 / 77	103.9	21	17.68	2.49	2 / 77	★★
Stan Life SLI Global Bond in GB	LF Global Fixed Interest		GB00B86JYY85	-2.7	88 / 90	16.81	0	0.8	6.94	60 / 90	16.06	49 / 82	58.97	3	16.87	8.79	57 / 82			103.9	4	17.68			★
Stan Life SLI Global Index Linked Bond in GB	LF Global Fixed Interest	8.3	GB00B3BDS159	-1.68	75 / 90	16.81	2	0.8	4.36	34 / 90	6.58	69 / 82	58.97	9	16.87	4.33	27 / 82	7.52	69 / 77	103.9	19	17.68	4.12	23 / 77	★
SW Invesco Perpetual Global Bond in GB	LF Global Fixed Interest	4.8	GB0030874084	2.68	18 / 90	16.81	1	0.8	3.11	18 / 90	13.85	58 / 82	58.97	4	16.87	3.85	15 / 82	16.88	31 / 77	103.9	11	17.68	3.67	10 / 77	★★★
SW Newton International Bond in GB	LF Global Fixed Interest	6.1	GB0030873896	-0.53	52 / 90	16.81	2	0.8	6.67	49 / 90	22.11	23 / 82	58.97	9	16.87	9.04	64 / 82	15.35	40 / 77	103.9	10	17.68	7.59	60 / 77	★★
SWIS International Fixed Income in GB	LF Global Fixed Interest	1.2	GB00B29VBK41	-2.01	79 / 90	16.81	1	0.8	6.6	46 / 90	19.94	30 / 82	58.97	4	16.87	9.01	62 / 82	12.74	57 / 77	103.9	6	17.68	7.56	58 / 77	★★
UBS Life Global Ex UK Bond in GB	LF Global Fixed Interest	12.3	GB00B4P4SG68	-0.02	42 / 90	16.81	4	0.8	9.03	88 / 90	32.03	4 / 82	58.97	15	16.87	11.46	79 / 82	25.39	10 / 77	103.9	21	17.68	9.78	74 / 77	★★★★
Zurich Global Bond in GB	LF Global Fixed Interest	0.5	GB0002245107	-2.59	86 / 90	16.81	2	0.8	6.99	61 / 90	17.06	44 / 82	58.97	2	16.87	8.36	52 / 82	12.23	60 / 77	103.9	3	17.68	6.99	47 / 77	★
Zurich Global Bond AL in GB	LF Global Fixed Interest	0.7	GB0030164247	-1.24	64 / 90	16.81	2	0.8	6.9	59 / 90	23.33	19 / 82	58.97	7	16.87	8.63	53 / 82	21.27	17 / 77	103.9	9	17.68	7.26	52 / 77	★★★
Zurich JPM Global Ex UK Bond AL in GB	LF Global Fixed Interest	0.1	GB0032047572	-1.54	74 / 90	16.81	2	0.8	2.1	9 / 90	7.45	68 / 82	58.97	10	16.87	2.56	1 / 82	13.95	48 / 77	103.9	21	17.68	2.37	1 / 77	★
Zurich Sterling Dimensional Global Short-Dated Bond in GB	LF Global Fixed Interest		GB00BYP4H813	-1.1	63 / 90	16.81	3	0.8	1.17	2 / 90			58.97	4	16.87					103.9	4	17.68			★
Zurich Sterling European Bond in GB	LF Global Fixed Interest	4.1	GB00B1W5J687	2.95	16 / 90	16.81	5	0.8	6.23	43 / 90	18.89	35 / 82	58.97	11	16.87	7.03	36 / 82	33.64	5 / 77	103.9	25	17.68	5.99	31 / 77	★★★★
Zurich Sterling Global Bond in GB	LF Global Fixed Interest	14.7	GB00B1WT6W51	-1.31	66 / 90	16.81	2	0.8	6.88	57 / 90	23.13	20 / 82	58.97	7	16.87	8.66	55 / 82	20.69	19 / 77	103.9	8	17.68	7.28	53 / 77	★★★
Zurich Sterling Newton International Bond in GB	LF Global Fixed Interest	8.2	GB00B17PFZ42	-1.9	78 / 90	16.81	1	0.8	6.89	58 / 90	19.85	32 / 82	58.97	6	16.87	9.05	65 / 82	12.05	61 / 77	103.9	6	17.68	7.6	61 / 77	★

Life Funds

LF Global Emerging Markets

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aberdeen Life Emerging Markets Equity in GB**	LF Global Emerging Markets	22.1	GB00B24CBW45	17.61	95 / 142	32.35	3	20.09	14.09	123 / 142	34.78	57 / 127	72.02	11	31.74	16.49	81 / 126	48.2	52 / 113	138.17	16	42.96	15.43	70 / 112	★★
Aviva BlackRock China in GB	LF Global Emerging Markets	5.1	GB00BB2BVW64	21.52	57 / 142	32.35	6	20.09	11.19	67 / 142	39.26	41 / 127	72.02	13	31.74	19.94	114 / 126			138.17	19	42.96			★★
Aviva Fidelity EEMEA in GB	LF Global Emerging Markets	0.6	GB00B3CMVV29	13.52	132 / 142	32.35	4	20.09	12.54	106 / 142	29.94	73 / 127	72.02	10	31.74	14.54	29 / 126	46.87	56 / 113	138.17	16	42.96	13.45	22 / 112	★★
Aviva Fidelity Emerging Markets in GB	LF Global Emerging Markets	1.1	GB00BMSKNL77	21.18	62 / 142	32.35	3	20.09	11.53	74 / 142	44.95	26 / 127	72.02	13	31.74	13.55	13 / 126			138.17	13	42.96			★★★
Aviva JPM Emerging Europe Equity in GB	LF Global Emerging Markets	1.1	GB00B16H8X03	19.79	75 / 142	32.35	3	20.09	13.92	120 / 142	16.98	114 / 127	72.02	10	31.74	14.87	33 / 126	14.04	98 / 113	138.17	14	42.96	15.28	66 / 112	★
Aviva JPM Emerging Markets in GB	LF Global Emerging Markets	8.4	GB00B160XW33	22.13	51 / 142	32.35	2	20.09	11.24	69 / 142	41.53	33 / 127	72.02	7	31.74	15	38 / 126	56.49	33 / 113	138.17	10	42.96	13.89	33 / 112	★★★
Aviva Threadneedle Latin America in GB	LF Global Emerging Markets	1	GB00B16P7046	16.6	104 / 142	32.35	4	20.09	20.41	133 / 142	7.01	119 / 127	72.02	12	31.74	22.42	115 / 126	6	105 / 113	138.17	15	42.96	19.27	98 / 112	★
BlackRock DC Aquila Emerging Markets Equity Index in GB	LF Global Emerging Markets			24.04	38 / 142	32.35	2	20.09	12	89 / 142			72.02	3	31.74					138.17	3	42.96			★★
BlackRock JP Morgan All-Emerging Markets Equity in GB	LF Global Emerging Markets			26.51	18 / 142	32.35	4	20.09	12.63	108 / 142			72.02	6	31.74					138.17	6	42.96			★★★
BlackRock Schroders Global Emerging Markets Equity in GB	LF Global Emerging Markets		GB00BYZSF897	28.66	6 / 142	32.35	5	20.09	12.16	96 / 142			72.02	6	31.74					138.17	6	42.96			★★★
Canlife Allianz Emerging Markets Equity in GB	LF Global Emerging Markets	0.4	GB00B4TNPQ80	26.1	20 / 142	32.35	5	20.09	12.13	94 / 142	45.35	25 / 127	72.02	13	31.74	16.4	78 / 126	58.93	31 / 113	138.17	19	42.96	15.03	64 / 112	★★★★
Canlife BlackRock Emerging Markets in GB	LF Global Emerging Markets	11	GB0032017690	20.29	70 / 142	32.35	1	20.09	10.82	52 / 142	30.39	72 / 127	72.02	3	31.74	15.69	57 / 126	44.32	60 / 113	138.17	6	42.96	14.29	40 / 112	★★
Canlife Henderson China Opportunities in GB	LF Global Emerging Markets	1	GB00B2RKLB47	28.39	10 / 142	32.35	8	20.09	11.14	66 / 142	71.71	2 / 127	72.02	20	31.74	17.18	91 / 126	138.17	1 / 113	138.17	32	42.96	15.5	71 / 112	★★★★★
Canlife Henderson Emerging Markets Opportunities in GB	LF Global Emerging Markets	0.9	GB00B2QG5T96	16.8	102 / 142	32.35	2	20.09	13.54	114 / 142	40.23	36 / 127	72.02	9	31.74	14.45	26 / 126	51.61	42 / 113	138.17	14	42.96	13.61	25 / 112	★★
Canlife Invesco Perpetual Latin American in GB	LF Global Emerging Markets	0.1	GB00B453K237	13.61	130 / 142	32.35	4	20.09	23.95	142 / 142	-1.01	124 / 127	72.02	9	31.74	25.11	121 / 126	0.91	108 / 113	138.17	16	42.96	21.82	106 / 112	★
Canlife Jupiter Emerging European Opportunities in GB	LF Global Emerging Markets	0.4	GB00B23JNG45	26.89	16 / 142	32.35	6	20.09	14.05	122 / 142	28.42	81 / 127	72.02	16	31.74	18.03	100 / 126	19.11	95 / 113	138.17	19	42.96	17.44	89 / 112	★★
Canlife M&G Global Emerging Markets in GB	LF Global Emerging Markets	0.9	GB00B8TW9S34	18.86	82 / 142	32.35	3	20.09	10.55	36 / 142	24.2	101 / 127	72.02	7	31.74	16.67	84 / 126			138.17	9	42.96			★
Canlife Neptune Emerging Markets in GB	LF Global Emerging Markets	0.2	GB00B51LB923	24.93	32 / 142	32.35	3	20.09	13.78	117 / 142	51.79	18 / 127	72.02	15	31.74	16.84	87 / 126	54.83	37 / 113	138.17	20	42.96	15.51	72 / 112	★★★★
Canlife Neptune India in GB	LF Global Emerging Markets	0.9	GB00B39Q2Y76	20.69	65 / 142	32.35	3	20.09	16.94	129 / 142	69.79	3 / 127	72.02	18	31.74	18.23	101 / 126	124.43	4 / 113	138.17	29	42.96	19.94	99 / 112	★★★★
Canlife Threadneedle Latin America in GB	LF Global Emerging Markets	0.1	GB00B3QZ1624	17.47	96 / 142	32.35	6	20.09	23.88	141 / 142	1.39	123 / 127	72.02	14	31.74	25.61	123 / 126	-2.35	111 / 113	138.17	17	42.96	22.31	108 / 112	★

CM Invesco Perpetual Emerging Countries in GB	LF Global Emerging Markets	6.9	GB00B04QY345	21.96	52 / 142	32.35	1	20.09	10.43	24 / 142	36.64	50 / 127	72.02	6	31.74	12.72	4 / 126	65.46	24 / 113	138.17	12	42.96	11.38	3 / 112	★★★
CM Invesco Perpetual Hong Kong & China in GB	LF Global Emerging Markets	4.4	GB00B04QQ168	25.83	24 / 142	32.35	5	20.09	9.36	5 / 142	47.86	20 / 127	72.02	12	31.74	14.14	19 / 126	111.52	14 / 113	138.17	23	42.96	12.65	7 / 112	★★★★★
Fidelity Emerging Europe Middle East and Africa Pensions in GB	LF Global Emerging Markets		GB00BMW3VH40	15.86	112 / 142	32.35	4	20.09	12.14	95 / 142	33.74	62 / 127	72.02	12	31.74	15.6	52 / 126			138.17	12	42.96			★★
Fidelity Emerging Markets Equity Pensions in GB	LF Global Emerging Markets	46	GB00B1RPX500	23.37	41 / 142	32.35	3	20.09	12.38	101 / 142	48.65	19 / 127	72.02	11	31.74	14.06	18 / 126	79.57	20 / 113	138.17	18	42.96	13.02	13 / 112	★★★★
Fidelity Index Emerging Markets Pensions in GB	LF Global Emerging Markets		GB00BNZB3876	24.38	35 / 142	32.35	4	20.09	12.22	97 / 142	35.6	55 / 127	72.02	6	31.74	16.17	67 / 126			138.17	6	42.96			★★★
Fidelity L&G World Emerging Markets in GB	LF Global Emerging Markets		GB00BYMX3C72			32.35	0	20.09					72.02	0	31.74					138.17	0	42.96			INSUFFICIENT HISTORY
FL Allianz Emerging Markets Equity AL in GB	LF Global Emerging Markets	1		26.08	21 / 142	32.35	5	20.09	12.05	90 / 142	46.53	23 / 127	72.02	14	31.74	16.39	77 / 126	60.44	29 / 113	138.17	18	42.96	15.05	65 / 112	★★★★★
FL AXA Framlington Emerging Markets AL in GB	LF Global Emerging Markets	0.9		16.53	105 / 142	32.35	2	20.09	10.95	58 / 142	34.9	56 / 127	72.02	8	31.74	13.41	10 / 126	43.7	62 / 113	138.17	10	42.96	12.67	8 / 112	★★
FL Fidelity Emerging EMEA Europe Middle East and Africa AL in GB	LF Global Emerging Markets	0.3		14.23	126 / 142	32.35	3	20.09	9.97	7 / 142	29.33	76 / 127	72.02	9	31.74	14.18	21 / 126	42.27	65 / 113	138.17	16	42.96	13.13	15 / 112	★
FL Henderson China Opportunities in GB	LF Global Emerging Markets	2.3	GB00B0LBR887	26.94	15 / 142	32.35	7	20.09	10.76	46 / 142	63.26	8 / 127	72.02	16	31.74	16.27	72 / 126	120.67	8 / 113	138.17	27	42.96	14.67	45 / 112	★★★★★
FL Henderson China Opportunities AL in GB	LF Global Emerging Markets	2.8	GB00B13V3N08	28.98	4 / 142	32.35	8	20.09	10.53	35 / 142	65.54	5 / 127	72.02	17	31.74	15.27	45 / 126	130.96	2 / 113	138.17	30	42.96	14.26	39 / 112	★★★★★
FL Henderson China Opportunities PSB in GB	LF Global Emerging Markets	0	GB00B06LWX32	28.5	8 / 142	32.35	8	20.09	10.52	32 / 142	63.72	6 / 127	72.02	17	31.74	15.27	44 / 126	121.48	7 / 113	138.17	28	42.96	13.84	29 / 112	★★★★★
FL Henderson Emerging Market Opportunities PSB in GB	LF Global Emerging Markets	0.1	GB00B06LCN38	14.42	124 / 142	32.35	0	20.09	11.73	79 / 142	36.54	51 / 127	72.02	5	31.74	13.9	14 / 126	46.96	55 / 113	138.17	9	42.96	13.16	16 / 112	★★
FL Henderson Emerging Markets Opportunities in GB	LF Global Emerging Markets	1.3	GB00B0LBRB16	14.69	123 / 142	32.35	2	20.09	12.86	110 / 142	38.39	45 / 127	72.02	6	31.74	15.26	43 / 126	48.32	50 / 113	138.17	9	42.96	14.68	47 / 112	★★
FL Henderson Emerging Markets Opportunities AL in GB	LF Global Emerging Markets	3.4	GB00B0P42F53	14.87	120 / 142	32.35	0	20.09	11.73	80 / 142	38.14	47 / 127	72.02	7	31.74	13.9	15 / 126	50.35	43 / 113	138.17	12	42.96	13.24	18 / 112	★★
FL JPM Emerging Markets AL in GB	LF Global Emerging Markets	1.2		22.48	48 / 142	32.35	2	20.09	10.46	27 / 142	40.78	35 / 127	72.02	8	31.74	15.21	41 / 126	52.99	39 / 113	138.17	14	42.96	14	36 / 112	★★★
FL Schroder Global Emerging Markets AL in GB	LF Global Emerging Markets	0.5		27.09	14 / 142	32.35	3	20.09	11.87	81 / 142	42.41	32 / 127	72.02	5	31.74	14.93	34 / 126	56.5	32 / 113	138.17	8	42.96	13.35	21 / 112	★★★★
FNW Allianz Emerging Markets Equity in GB	LF Global Emerging Markets	0.7	GB00B3KN3T95	24.14	37 / 142	32.35	3	20.09	12	88 / 142	40.15	37 / 127	72.02	9	31.74	16.34	74 / 126	50	45 / 113	138.17	14	42.96	14.97	59 / 112	★★★
FNW Fidelity India Focus in GB	LF Global Emerging Markets	0.6	GB00B3KN4J62	17.1	99 / 142	32.35	2	20.09	14.65	126 / 142	46.83	21 / 127	72.02	15	31.74	15.34	47 / 126	88.59	19 / 113	138.17	26	42.96	18.52	96 / 112	★★★
FNW Henderson China Opportunity in GB	LF Global Emerging Markets	2.7	GB00B3KN5W64	25.37	28 / 142	32.35	7	20.09	10	8 / 142	56.49	14 / 127	72.02	15	31.74	14.15	20 / 126	104.96	17 / 113	138.17	27	42.96	12.79	9 / 112	★★★★★
FNW Henderson Emerging Market Opportunities in GB	LF Global Emerging Markets	1	GB00B3KN5S29	12.76	136 / 142	32.35	0	20.09	10.8	49 / 142	29.88	74 / 127	72.02	4	31.74	13.47	12 / 126	37.58	80 / 113	138.17	8	42.96	12.97	11 / 112	★
FNW Invesco Perpetual Latin America in GB	LF Global Emerging Markets	0.3	GB00B3KN6J03	12.51	138 / 142	32.35	4	20.09	23.7	140 / 142	-4.44	127 / 127	72.02	9	31.74	24.91	119 / 126	-4.5	112 / 113	138.17	16	42.96	21.53	103 / 112	★
FNW JPM Emerging Markets in GB	LF Global Emerging Markets	2.3	GB00B3KN6V23	20.03	72 / 142	32.35	1	20.09	10.14	11 / 142	34.19	59 / 127	72.02	3	31.74	14.51	27 / 126	41.84	66 / 113	138.17	7	42.96	13.31	20 / 112	★★
FNW Jupiter Emerging Europe Opportunities in GB	LF Global Emerging Markets	0.2	GB00B3KN7191	25.25	29 / 142	32.35	6	20.09	13.64	115 / 142	23.57	104 / 127	72.02	15	31.74	17.82	97 / 126	12.2	100 / 113	138.17	18	42.96	17.38	88 / 112	★★
JLT Emerging Market in GB	LF Global Emerging Markets	4.9	GB00BB2CTB47	28.27	11 / 142	32.35	3	20.09	11.7	78 / 142	39.13	42 / 127	72.02	5	31.74	14.18	22 / 126			138.17	5	42.96			★★★
JPM Life All Emerging Markets Equity in GB	LF Global Emerging Markets	279.8	GB0002699972	27.83	12 / 142	32.35	5	20.09	12.63	109 / 142	52.4	16 / 127	72.02	13	31.74	16.25	70 / 126	70.41	23 / 113	138.17	19	42.96	14.95	58 / 112	★★★★★
L&G Aberdeen Emerging Markets Equity in GB	LF Global Emerging Markets	4.8	GB00B60YGK50	13.66	129 / 142	32.35	1	20.09	11.49	73 / 142	28.06	82 / 127	72.02	3	31.74	14.74	30 / 126	38.35	78 / 113	138.17	7	42.96	14.02	37 / 112	★
L&G Allianz Emerging Markets Equity in GB	LF Global Emerging Markets	2.3	GB00B1TMQ168	22.68	45 / 142	32.35	3	20.09	12.25	98 / 142	38.78	43 / 127	72.02	11	31.74	17.81	96 / 126	48.22	51 / 113	138.17	18	42.96	16.67	81 / 112	★★★
L&G Fidelity Emerging Markets in GB	LF Global Emerging Markets	0.2	GB00BDCRSL66	16.17	109 / 142	32.35	0	20.09	10.27	15 / 142			72.02	0	31.74					138.17	0	42.96			★
L&G Henderson China Opportunities in GB	LF Global Emerging Markets	4.2	GB00B6135H10	25.91	22 / 142	32.35	7	20.09	10.37	19 / 142	62.55	10 / 127	72.02	16	31.74	15.96	62 / 126	121.8	6 / 113	138.17	27	42.96	14.71	50 / 112	★★★★★
L&G JPM Emerging Markets in GB	LF Global Emerging Markets	3.5	GB00B1LCVH53	18.86	81 / 142	32.35	2	20.09	10.51	31 / 142	33.91	61 / 127	72.02	6	31.74	15.66	55 / 126	41.68	68 / 113	138.17	9	42.96	14.68	46 / 112	★★
L&G Jupiter Emerging European Opportunities in GB	LF Global Emerging Markets	0.6	GB00B5L7H470	25.16	30 / 142	32.35	5	20.09	14.96	127 / 142	25.92	93 / 127	72.02	13	31.74	19.02	110 / 126	18.76	96 / 113	138.17	20	42.96	18.96	97 / 112	★★
L&G Lazard Emerging Markets in GB	LF Global Emerging Markets	12.4	GB00B24H6915	15.27	116 / 142	32.35	1	20.09	10.83	54 / 142	19.76	112 / 127	72.02	3	31.74	16.47	80 / 126	31.51	91 / 113	138.17	8	42.96	15.34	68 / 112	★
L&G M&G Global Emerging Markets in GB	LF Global Emerging Markets	2.7	GB00BCT56B25	14.83	122 / 142	32.35	1	20.09	11.07	63 / 142	16.73	115 / 127	72.02	4	31.74	17.59	95 / 126			138.17	6	42.96			★
LGIM Global Emerging Market Index in GB	LF Global Emerging Markets	2.3	GB00B9Z1R654	16.46	106 / 142	32.35	0	20.09	10.61	39 / 142	25.53	95 / 127	72.02	1	31.74	14.44	25 / 126			138.17	2	42.96			★★
M&G PP Global Emerging Markets in GB	LF Global Emerging Markets	65.6	GB0031672925	21.82	53 / 142	32.35	3	20.09	12.52	104 / 142	26.8	90 / 127	72.02	5	31.74	17.01	90 / 126	49.91	46 / 113	138.17	10	42.96	15.65	75 / 112	★★
MetLife JPM Emerging Markets in GB	LF Global Emerging Markets	0.7	GB00B1RPY029	21.36	59 / 142	32.35	2	20.09	10.63	40 / 142	35.66	54 / 127	72.02	8	31.74	13.18	7 / 126	44.54	59 / 113	138.17	11	42.96	12.23	5 / 112	★★
NFU Mutual Flexibond Global Emerging Markets in GB	LF Global Emerging Markets	7.1	GB00B4NTGM51	18.05	87 / 142	32.35	1	20.09	10.77	47 / 142	24.89	97 / 127	72.02	6	31.74	16.16	66 / 126	32.68	90 / 113	138.17	8	42.96	13.86	31 / 112	★
OMW Aberdeen Eastern European Equity in GB	LF Global Emerging Markets	0.1	GB00B4JZ3W60	16.28	108 / 142	32.35	2	20.09	13.05	113 / 142	24.39	99 / 127	72.02	10	31.74	16.85	88 / 126	22.87	92 / 113	138.17	18	42.96	16.73	83 / 112	★
OMW Aberdeen Emerging Markets Equity in GB	LF Global Emerging Markets	29.4	GB0033333385	12.83	135 / 142	32.35	3	20.09	11.94	86 / 142	25.8	94 / 127	72.02	8	31.74	16.38	76 / 126	34.34	88 / 113	138.17	14	42.96	15.37	69 / 112	★

OMW Alfred Berg Ryssland in GB	LF Global Emerging Markets	0.3	GB00B1312Y49	17.92	89 / 142	32.35	4	20.09	15.75	128 / 142	14.45	117 / 127	72.02	12	31.74	24.84	118 / 126	7.06	102 / 113	138.17	22	42.96	23.11	111 / 112	✪
OMW Allianz Emerging Markets Equity in GB	LF Global Emerging Markets	7.5	GB00B0Z8G115	20.69	66 / 142	32.35	2	20.09	10.9	55 / 142	38.03	48 / 127	72.02	10	31.74	17.25	93 / 126	49.18	48 / 113	138.17	16	42.96	16.31	79 / 112	✪✪✪
OMW AXA Framlington Emerging Markets in GB	LF Global Emerging Markets	6.8	GB0008244591	13.96	127 / 142	32.35	2	20.09	11.61	76 / 142	30.86	67 / 127	72.02	6	31.74	14.05	17 / 126	35.34	85 / 113	138.17	11	42.96	13.27	19 / 112	✪
OMW Baring Global Emerging Markets in GB	LF Global Emerging Markets	1.6	GB0032183724	22.77	42 / 142	32.35	3	20.09	10.48	28 / 142	39.5	39 / 127	72.02	7	31.74	16.78	86 / 126	43.6	63 / 113	138.17	13	42.96	15.81	77 / 112	✪✪
OMW BlackRock Emerging Markets in GB	LF Global Emerging Markets	0.8	GB00B3F02P41	17.81	91 / 142	32.35	2	20.09	12.09	92 / 142	26.82	89 / 127	72.02	5	31.74	17.29	94 / 126	36.98	81 / 113	138.17	9	42.96	15.77	76 / 112	✪✪
OMW BlackRock Latin American Investment Trust in GB	LF Global Emerging Markets	0.2	GB0008065095	13.14	134 / 142	32.35	4	20.09	21.89	134 / 142	7.87	118 / 127	72.02	11	31.74	23.94	116 / 126	5.68	106 / 113	138.17	19	42.96	22.09	107 / 112	✪
OMW Fidelity Emerging Markets in GB	LF Global Emerging Markets	3	GB00BDB4Q922	15.95	111 / 142	32.35	0	20.09	10.71	43 / 142			72.02	0	31.74					138.17	0	42.96			✪
OMW Henderson Emerging Markets Opportunities in GB	LF Global Emerging Markets	10.4	GB0008088170	12	139 / 142	32.35	1	20.09	10.65	41 / 142	30.78	68 / 127	72.02	8	31.74	13.19	8 / 126	38.87	76 / 113	138.17	10	42.96	12.83	10 / 112	✪
OMW Invesco Perpetual Global Emerging Markets in GB	LF Global Emerging Markets	11.5	GB0008173303	18.81	85 / 142	32.35	1	20.09	10.26	14 / 142	34.5	58 / 127	72.02	5	31.74	14.41	24 / 126	61.22	27 / 113	138.17	11	42.96	13.02	12 / 112	✪✪✪
OMW Invesco Perpetual Hongkong & China in GB	LF Global Emerging Markets	19.4	GB0008116773	21.2	61 / 142	32.35	4	20.09	8.65	3 / 142	44.06	28 / 127	72.02	11	31.74	15.55	51 / 126	105.23	16 / 113	138.17	23	42.96	13.85	30 / 112	✪✪✪✪
OMW iShares Emerging Markets Equity Index (UK) in GB	LF Global Emerging Markets	1.1	GB00B7F0X601	16.78	103 / 142	32.35	0	20.09	10.59	37 / 142	26.27	92 / 127	72.02	2	31.74	16.59	83 / 126	37.59	79 / 113	138.17	4	42.96	15.54	73 / 112	✪✪
OMW JPM Emerging Markets Investment Trust in GB	LF Global Emerging Markets	0.4	GB0008114067	16.86	101 / 142	32.35	2	20.09	12.88	111 / 142	42.64	31 / 127	72.02	7	31.74	15.71	58 / 126	52.86	40 / 113	138.17	12	42.96	14.99	61 / 112	✪✪✪
OMW Jupiter China in GB	LF Global Emerging Markets	2.2	GB00B1Q8M758	17.22	98 / 142	32.35	5	20.09	7.97	2 / 142	30.55	71 / 127	72.02	13	31.74	18.52	104 / 126	71.93	22 / 113	138.17	27	42.96	16.7	82 / 112	✪✪
OMW Jupiter India in GB	LF Global Emerging Markets	15.2	GB00B2QQML07	14.86	121 / 142	32.35	4	20.09	19.41	132 / 142	63.59	7 / 127	72.02	18	31.74	19.62	112 / 126	113.39	12 / 113	138.17	29	42.96	21.59	104 / 112	✪✪✪
OMW Lazard Emerging Markets in GB	LF Global Emerging Markets	6.3	GB00B1802X54	15.72	114 / 142	32.35	1	20.09	10.95	60 / 142	21.01	109 / 127	72.02	4	31.74	17.23	92 / 126	34.61	86 / 113	138.17	9	42.96	15.89	78 / 112	✪
OMW Neptune China in GB	LF Global Emerging Markets	1.3	GB00B1R0F261	21.14	63 / 142	32.35	4	20.09	9.18	4 / 142	36.13	53 / 127	72.02	11	31.74	18.95	108 / 126	62.44	25 / 113	138.17	22	42.96	17.59	92 / 112	✪✪✪
OMW Old Mutual Global Emerging Markets in GB	LF Global Emerging Markets	1.1	GB00B5757018	16.13	110 / 142	32.35	2	20.09	10.95	59 / 142	29.02	80 / 127	72.02	5	31.74	16.12	65 / 126	52.1	41 / 113	138.17	9	42.96	14.95	57 / 112	✪✪
OMW Old Mutual Henderson China Opportunities in GB	LF Global Emerging Markets	15.9	GB00B9B3G248	24.66	33 / 142	32.35	7	20.09	10.81	51 / 142	56.47	15 / 127	72.02	16	31.74	15.93	61 / 126	108.65	15 / 113	138.17	27	42.96	14.38	43 / 112	✪✪✪✪✪
OMW Old Mutual JPM Emerging Markets in GB	LF Global Emerging Markets	2.1	GB00B9M1YN45	19.09	78 / 142	32.35	1	20.09	10.37	20 / 142	33.97	60 / 127	72.02	6	31.74	16.5	82 / 126	45.01	58 / 113	138.17	13	42.96	15.58	74 / 112	✪✪
OMW Old Mutual Pan African in GB	LF Global Emerging Markets	0	GB00BSZM2003	2.32	142 / 142	32.35	2	20.09	10.67	42 / 142			72.02	7	31.74					138.17	7	42.96			✪
OMW Schroder Global Emerging Markets in GB	LF Global Emerging Markets	7.8	GB0008209966	21.69	55 / 142	32.35	1	20.09	10.45	26 / 142	32.35	65 / 127	72.02	2	31.74	14.87	32 / 126	42.4	64 / 113	138.17	5	42.96	13.52	23 / 112	✪✪
OMW Templeton Global Emerging Markets in GB	LF Global Emerging Markets	1.2	GB00B04SKM18	26.17	19 / 142	32.35	2	20.09	12.93	112 / 142	22.01	107 / 127	72.02	8	31.74	18.98	109 / 126	20.89	93 / 113	138.17	13	42.96	17.73	93 / 112	✪✪
OMW Norway Alfred Berg Ryssland in GB	LF Global Emerging Markets	0.1	GB00B1313188	20.43	69 / 142	32.35	4	20.09	18.6	131 / 142	20.3	111 / 127	72.02	14	31.74	25.8	124 / 126	9.15	101 / 113	138.17	21	42.96	23.66	112 / 112	✪
OMW Norway BlackRock GF Emerging Europe in GB	LF Global Emerging Markets		GB0001243863	28.48	9 / 142	32.35	4	20.09	11.22	68 / 142	23.93	102 / 127	72.02	11	31.74	18.51	103 / 126	17.83	97 / 113	138.17	15	42.96	17.97	94 / 112	✪✪
OMW Norway BlackRock GF Emerging Markets in GB	LF Global Emerging Markets		GB0001775062	21.72	54 / 142	32.35	3	20.09	13.91	119 / 142	30.66	69 / 127	72.02	7	31.74	18.72	106 / 126	39.08	75 / 113	138.17	10	42.96	16.8	84 / 112	✪✪
OMW Norway INV HK & China Growth in GB	LF Global Emerging Markets	1.1	GB0006918246	25.75	25 / 142	32.35	6	20.09	10.8	50 / 142	52.08	17 / 127	72.02	14	31.74	19.86	113 / 126	124.02	5 / 113	138.17	27	42.96	17.57	91 / 112	✪✪✪✪
OMW Norway JPM Emerging Markets in GB	LF Global Emerging Markets	0.4	GB00B05PWV49	23.55	40 / 142	32.35	5	20.09	11.92	84 / 142	40.87	34 / 127	72.02	11	31.74	17.98	99 / 126	47.58	54 / 113	138.17	16	42.96	16.91	86 / 112	✪✪✪
Phoenix Cent Emerging Market in GB	LF Global Emerging Markets	0.7	GB0006991748	22.74	43 / 142	32.35	1	20.09	10.26	13 / 142	22.78	106 / 127	72.02	3	31.74	15.69	56 / 126	33.89	89 / 113	138.17	7	42.96	14.42	44 / 112	✪
Phoenix H Perpetual International Emerging Companies in GB	LF Global Emerging Markets	0.9	GB0007557423	17.33	97 / 142	32.35	5	20.09	5.74	1 / 142	44.1	27 / 127	72.02	17	31.74	10.41	1 / 126	91.2	18 / 113	138.17	28	42.96	10.63	1 / 112	✪✪✪
Phoenix Wealth Aberdeen Emerging Markets Equity in GB	LF Global Emerging Markets	1	GB00B4N51C86	15.17	117 / 142	32.35	1	20.09	11.64	77 / 142	29.25	77 / 127	72.02	6	31.74	15.02	39 / 126	40.51	72 / 113	138.17	13	42.96	13.94	35 / 112	✪
Phoenix Wealth AXA Framlington Emerging Markets in GB	LF Global Emerging Markets	0.1	GB00BNZC2380	15.32	115 / 142	32.35	2	20.09	11.36	70 / 142			72.02	9	31.74					138.17	9	42.96			✪
Phoenix Wealth Elite Global Emerging Markets in GB	LF Global Emerging Markets	3.1	GB00B3Y66620	17.62	94 / 142	32.35	0	20.09	10.52	34 / 142	29.13	78 / 127	72.02	1	31.74	13.43	11 / 126	44.29	61 / 113	138.17	4	42.96	12.31	6 / 112	✪
Phoenix Wealth Fidelity Emerging Markets in GB	LF Global Emerging Markets	3.2	GB00B774SR68	19.54	76 / 142	32.35	3	20.09	10.52	33 / 142	38.38	46 / 127	72.02	12	31.74	11.85	2 / 126	61.42	26 / 113	138.17	19	42.96	10.95	2 / 112	✪✪✪
Phoenix Wealth GAM Star China Equity in GB	LF Global Emerging Markets	0.2	GB00BLTVZ725	24.45	34 / 142	32.35	7	20.09	12.59	107 / 142			72.02	14	31.74					138.17	14	42.96			✪✪✪
Phoenix Wealth iShares Emerging Markets Equity Index in GB	LF Global Emerging Markets	1.4	GB00B82C7750	18.01	88 / 142	32.35	1	20.09	10.74	45 / 142	27.72	86 / 127	72.02	4	31.74	14.29	23 / 126	40.86	70 / 113	138.17	5	42.96	13.07	14 / 112	✪✪
Phoenix Wealth JPM Emerging Markets Income in GB	LF Global Emerging Markets	0.2	GB00BL95LG53	15.75	113 / 142	32.35	1	20.09	10.92	56 / 142	23.4	105 / 127	72.02	6	31.74	13.27	9 / 126			138.17	6	42.96			✪
Phoenix Wealth Jupiter Global Emerging Markets in GB	LF Global Emerging Markets	0.4	GB00BYN60D50	22.52	47 / 142	32.35	2	20.09	11.12	65 / 142			72.02	4	31.74					138.17	4	42.96			✪✪
Phoenix Wealth M&G Global Emerging Markets in GB	LF Global Emerging Markets	0.5		18.87	80 / 142	32.35	1	20.09	10.39	21 / 142	21.7	108 / 127	72.02	3	31.74	15.3	46 / 126	39.89	74 / 113	138.17	7	42.96	13.89	32 / 112	✪
Phoenix Wealth Newton Emerging Income in GB	LF Global Emerging Markets	0.1	GB00B8KZLM97	12.68	137 / 142	32.35	1	20.09	11.1	64 / 142	20.78	110 / 127	72.02	5	31.74	12.87	6 / 126			138.17	7	42.96			✪
Phoenix Wealth Standard Life Inv EM Unconstrained in GB	LF Global Emerging Markets	0	GB00BNZC4873	21.69	56 / 142	32.35	3	20.09	10.93	57 / 142			72.02	6	31.74					138.17	6	42.96			✪✪

Pru Global Emerging Markets Portfolio in GB	LF Global Emerging Markets	6.2	GB00BJFLFP07	14.95	119 / 142	32.35	0	20.09	10.35	17 / 142	25.43	96 / 127	72.02	4	31.74	12.73	5 / 126			138.17	4	42.96			✪
Pru Henderson China Opportunities in GB	LF Global Emerging Markets	1	GB00B3BW2S71	26.89	17 / 142	32.35	7	20.09	10.51	30 / 142	59.04	12 / 127	72.02	15	31.74	14.75	31 / 126	113.16	13 / 113	138.17	27	42.96	13.71	27 / 112	✪✪✪✪✪
ReAssure AL Aberdeen Emerging Markets in GB	LF Global Emerging Markets	1.1	GB0005722425	13.44	133 / 142	32.35	1	20.09	11.56	75 / 142	27.19	87 / 127	72.02	4	31.74	15.63	54 / 126	34.57	87 / 113	138.17	8	42.96	14.69	48 / 112	✪
ReAssure AL Henderson Horizon China in GB	LF Global Emerging Markets	0.6	GB00B046PC03	30.01	2 / 142	32.35	6	20.09	12.53	105 / 142	72.02	1 / 127	72.02	17	31.74	19.25	111 / 126	129.69	3 / 113	138.17	27	42.96	16.98	87 / 112	✪✪✪✪
Schroder Life Global Emerging Markets in GB	LF Global Emerging Markets	486	GB00B0XX8H84	28.53	7 / 142	32.35	3	20.09	11.93	85 / 142	43.62	29 / 127	72.02	7	31.74	15.51	49 / 126	60.7	28 / 113	138.17	10	42.96	14.08	38 / 112	✪✪✪✪✪
Schroder Life QEP Global Emerging Markets in GB	LF Global Emerging Markets	65.8	GB00BNGY4J36	22.69	44 / 142	32.35	4	20.09	12.11	93 / 142	32.58	64 / 127	72.02	6	31.74					138.17	6	42.96			✪✪
Scot Eq Lazard Emerging Markets in GB	LF Global Emerging Markets	1.3		17.9	90 / 142	32.35	2	20.09	11.41	72 / 142	23.79	103 / 127	72.02	6	31.74	16.19	69 / 126	38.43	77 / 113	138.17	10	42.96	14.75	51 / 112	✪
Scot Eq UBS Global Emerging Markets Equity in GB	LF Global Emerging Markets	2.6	GB00B0MTKP99	32.35	1 / 142	32.35	4	20.09	14.46	125 / 142	58.03	13 / 127	72.02	10	31.74	15.92	60 / 126	55.79	35 / 113	138.17	12	42.96	15.02	63 / 112	✪✪✪✪
Scottish Widows Emerging Markets in GB	LF Global Emerging Markets	3.3	GB00B0LNVC64	21.26	60 / 142	32.35	0	20.09	10.41	22 / 142	30.58	70 / 127	72.02	2	31.74	14.99	37 / 126	41.75	67 / 113	138.17	5	42.96	13.23	17 / 112	✪✪
Scottish Widows Fundamental Index Emerging Markets Equity in GB	LF Global Emerging Markets	0	GB00BYPG5J48			32.35	2	20.09					72.02	2	31.74					138.17	2	42.96			INSUFFICIENT HISTORY
Scottish Widows Fundamental Low Volatility Index Emerging Markets Equity in GB	LF Global Emerging Markets	0	GB00BYPG6576			32.35	1	20.09					72.02	1	31.74					138.17	1	42.96			INSUFFICIENT HISTORY
SIP Allianz RCM BRIC Stars in GB	LF Global Emerging Markets	0.7	GB00B1J0WD43	20.07	71 / 142	32.35	2	20.09	9.74	6 / 142	36.47	52 / 127	72.02	9	31.74	15.73	59 / 126	50.09	44 / 113	138.17	16	42.96	14.77	52 / 112	✪✪✪
SIP BlackRock Emerging Markets Equity Tracker in GB	LF Global Emerging Markets	0.1	GB00B43K7360	16.3	107 / 142	32.35	0	20.09	10.1	9 / 142	27.81	84 / 127	72.02	1	31.74	16.73	85 / 126	41	69 / 113	138.17	4	42.96	15.28	67 / 112	✪
SIP Developing Markets in GB	LF Global Emerging Markets	1.9	GB0005664387	19.11	77 / 142	32.35	2	20.09	12.06	91 / 142	29.47	75 / 127	72.02	4	31.74	16.04	64 / 126	36.44	82 / 113	138.17	5	42.96	14.83	53 / 112	✪✪
SIP Henderson China Opportunities in GB	LF Global Emerging Markets	0.9	GB00B1J2T060	25.38	27 / 142	32.35	6	20.09	10.18	12 / 142	61.81	11 / 127	72.02	15	31.74	15.52	50 / 126	115.86	11 / 113	138.17	26	42.96	13.9	34 / 112	✪✪✪✪✪
SIP Invesco Perpetual Latin American in GB	LF Global Emerging Markets	0.2	GB00B3KSD945	10.86	140 / 142	32.35	3	20.09	23.69	138 / 142	-1.55	125 / 127	72.02	13	31.74	26.04	125 / 126	-0.38	109 / 113	138.17	17	42.96	22.48	109 / 112	✪
SIP JPMorgan Emerging Markets in GB	LF Global Emerging Markets	0.6	GB00B1J2XV55	19.91	74 / 142	32.35	2	20.09	10.35	18 / 142	37.04	49 / 127	72.02	7	31.74	16.26	71 / 126	47.89	53 / 113	138.17	10	42.96	14.9	55 / 112	✪✪
SIP Jupiter Emerging European Opportunities in GB	LF Global Emerging Markets	0.1	GB00B1J30407	23.8	39 / 142	32.35	5	20.09	14.44	124 / 142	24.88	98 / 127	72.02	15	31.74	18.77	107 / 126	19.41	94 / 113	138.17	20	42.96	18.16	95 / 112	✪
SIP Threadneedle Latin America in GB**	LF Global Emerging Markets	0.2	GB00B0ZLDS64	13.58	131 / 142	32.35	4	20.09	23.12	136 / 142	-1.71	126 / 127	72.02	15	31.74	26.4	126 / 126	-6.73	113 / 113	138.17	20	42.96	22.95	110 / 112	✪
SJP Emerging Markets Equity in GB	LF Global Emerging Markets	94.1	GB00BKX5CF03	7.62	141 / 142	32.35	3	20.09	14.05	121 / 142	18.36	113 / 127	72.02	11	31.74	13.91	16 / 126			138.17	12	42.96			✪
Stan Life Allianz Emerging Markets Equity in GB	LF Global Emerging Markets	4.4	GB00B3BDG998	25.09	31 / 142	32.35	5	20.09	12	87 / 142	43.39	30 / 127	72.02	12	31.74	16.34	75 / 126	55.79	36 / 113	138.17	18	42.96	14.97	60 / 112	✪✪✪✪
Stan Life SLI Global Emerging Markets Equity in GB	LF Global Emerging Markets		GB00B7V73H66	20.51	68 / 142	32.35	0	20.09	10.33	16 / 142	26.41	91 / 127	72.02	2	31.74	15.61	53 / 126	46.43	57 / 113	138.17	7	42.96			✪✪
Stan Life SLI Global Emerging Markets Equity Income in GB	LF Global Emerging Markets		GB00B9BPHP01	20.99	64 / 142	32.35	1	20.09	10.11	10 / 142	27.99	83 / 127	72.02	4	31.74	14.53	28 / 126			138.17	6	42.96			✪✪
Sun Life Financial of Canada SLFC Emerging Markets in GB	LF Global Emerging Markets	18.5	GB0001347276	27.7	13 / 142	32.35	6	20.09	11.92	83 / 142	39.46	40 / 127	72.02	10	31.74	16.19	68 / 126	56.21	34 / 113	138.17	16	42.96	14.33	42 / 112	✪✪✪
SW BlackRock Emerging Markets in GB	LF Global Emerging Markets	2.2	GB0030874530	20.61	67 / 142	32.35	0	20.09	10.96	61 / 142	29.13	79 / 127	72.02	2	31.74	15.2	40 / 126	40.75	71 / 113	138.17	5	42.96	13.65	26 / 112	✪✪
SW JPM Emerging Markets in GB	LF Global Emerging Markets	4.2	GB00B2PGF896	22.23	50 / 142	32.35	2	20.09	10.44	25 / 142	38.45	44 / 127	72.02	8	31.74	14.95	35 / 126	48.93	49 / 113	138.17	12	42.96	13.57	24 / 112	✪✪✪
UBS Life Global Emerging Markets Equity Tracker in GB	LF Global Emerging Markets	59.4		21.38	58 / 142	32.35	2	20.09	12.42	102 / 142			72.02	7	31.74					138.17	7	42.96			✪✪
Wesleyan Emerging Market Shares in GB	LF Global Emerging Markets	1.3	GB00B424Z574	15.15	118 / 142	32.35	0	20.09	11.05	62 / 142	27.73	85 / 127	72.02	3	31.74	14.99	36 / 126	35.84	84 / 113	138.17	7	42.96	14.89	54 / 112	✪
Zurich Aberdeen Emerging Markets Equity in GB	LF Global Emerging Markets	10	GB00B5P06P68	14.39	125 / 142	32.35	1	20.09	11.88	82 / 142	27.01	88 / 127	72.02	7	31.74	15.39	48 / 126	35.99	83 / 113	138.17	12	42.96	14.32	41 / 112	✪
Zurich Allianz Emerging Markets Equity in GB	LF Global Emerging Markets	7	GB00B4MSMQ93	25.88	23 / 142	32.35	5	20.09	12.33	100 / 142	46.01	24 / 127	72.02	14	31.74	16.41	79 / 126	60.42	30 / 113	138.17	20	42.96	14.99	62 / 112	✪✪✪✪
Zurich Latin America in GB	LF Global Emerging Markets	1.1	GB0002244134	16.93	100 / 142	32.35	6	20.09	23.01	135 / 142	2.31	122 / 127	72.02	13	31.74	24.79	117 / 126	-0.41	110 / 113	138.17	16	42.96	21.12	101 / 112	✪
Zurich Latin America Growth AL in GB	LF Global Emerging Markets	0.9	GB0030164916	18.98	79 / 142	32.35	6	20.09	23.62	137 / 142	6.34	120 / 127	72.02	13	31.74	25.06	120 / 126	6.66	104 / 113	138.17	16	42.96	21.43	102 / 112	✪
Zurich Sterling Allianz Emerging Markets Equity in GB	LF Global Emerging Markets	7.3	GB00B5KMGS05	24.28	36 / 142	32.35	3	20.09	12.3	99 / 142	39.89	38 / 127	72.02	9	31.74	16.3	73 / 126	49.69	47 / 113	138.17	14	42.96	14.93	56 / 112	✪✪✪
Zurich Sterling Baring Emerging Markets in GB	LF Global Emerging Markets	0.4	GB00B5PD3W12	29.47	3 / 142	32.35	4	20.09	12.5	103 / 142	46.78	22 / 127	72.02	10	31.74	16.03	63 / 126	53.19	38 / 113	138.17	13	42.96	14.69	49 / 112	✪✪✪✪
Zurich Sterling BlackRock Emerging Markets Equity Tracker in GB	LF Global Emerging Markets		GB00BP84BD81	17.67	92 / 142	32.35	1	20.09	10.79	48 / 142			72.02	2	31.74					138.17	2	42.96			✪
Zurich Sterling Dimensional Emerging Markets Core Equity in GB	LF Global Emerging Markets		GB00BYP4RS17	18.25	86 / 142	32.35	1	20.09	10.74	44 / 142			72.02	2	31.74					138.17	2	42.96			✪
Zurich Sterling Fidelity Emerging Markets in GB	LF Global Emerging Markets		GB00BYP4MD19	18.81	84 / 142	32.35	3	20.09	10.5	29 / 142			72.02	5	31.74					138.17	5	42.96			✪
Zurich Sterling Fidelity Index Emerging Markets in GB	LF Global Emerging Markets		GB00BP84BQ11	19.96	73 / 142	32.35	1	20.09	10.6	38 / 142			72.02	2	31.74					138.17	2	42.96			✪
Zurich Sterling Henderson China Opportunities in GB	LF Global Emerging Markets	17.3	GB00B06CPG09	28.93	5 / 142	32.35	7	20.09	10.83	53 / 142	63.24	9 / 127	72.02	15	31.74	15.26	42 / 126	115.99	10 / 113	138.17	26	42.96	13.72	28 / 112	✪✪✪✪✪
Zurich Sterling Henderson Emerging Markets Opportunities in GB	LF Global Emerging Markets	6.3	GB00B2RKSM47	13.91	128 / 142	32.35	0	20.09	11.41	71 / 142	31.55	66 / 127	72.02	5	31.74	12.51	3 / 126	39.99	73 / 113	138.17	9	42.96	11.76	4 / 112	✪

Zurich Sterling JPM Emerging Europe Equity in GB	LF Global Emerging Markets	1	GB00B2RKSN53	22.67	46 / 142	32.35	5	20.09	13.68	116 / 142	16.47	116 / 127	72.02	11	31.74	16.9	89 / 126	6.83	103 / 113	138.17	15	42.96	16.65	80 / 112	✪
Zurich Sterling Jupiter China in GB	LF Global Emerging Markets	1	GB00B5ZRJ707	22.31	49 / 142	32.35	5	20.09	10.41	23 / 142	33.53	63 / 127	72.02	13	31.74	18.41	102 / 126	79.1	21 / 113	138.17	25	42.96	16.87	85 / 112	✪✪✪
Zurich Sterling Jupiter Emerging European Opportunities in GB	LF Global Emerging Markets	2	GB00B0PLQW16	25.45	26 / 142	32.35	6	20.09	13.82	118 / 142	24.34	100 / 127	72.02	14	31.74	17.93	98 / 126	13.77	99 / 113	138.17	19	42.96	17.52	90 / 112	✪✪
Zurich Sterling Jupiter India in GB	LF Global Emerging Markets	4.8	GB00B4MWKT05	17.66	93 / 142	32.35	4	20.09	17.38	130 / 142	68.81	4 / 127	72.02	18	31.74	18.55	105 / 126	116.18	9 / 113	138.17	28	42.96	20.41	100 / 112	✪✪✪
Zurich Sterling Latin America in GB	LF Global Emerging Markets	8.2	GB00B1WTJ485	18.85	83 / 142	32.35	6	20.09	23.69	139 / 142	4.66	121 / 127	72.02	14	31.74	25.33	122 / 126	5.33	107 / 113	138.17	17	42.96	21.74	105 / 112	✪

Life Funds

LF Global Property

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aviva European Property in GB	LF Global Property	3.3	GB00B17MKM76	0.79	43 / 48	14.63	6	3.13	5.1	7 / 48	6.58	43 / 47	47.76	11	27.65	6.34	5 / 47	12.62	45 / 46	89.49	18	45.23	5.72	5 / 46	✪
Aviva Schroder Global Cities Real Estate in GB	LF Global Property	6.7	GB00B3V6W562	4.76	8 / 48	14.63	2	3.13	6.53	28 / 48	38.17	8 / 47	47.76	7	27.65	12.05	31 / 47	59.69	11 / 46	89.49	10	45.23	10.98	26 / 46	✪✪✪✪✪
BlackRock DC Global Property Securities Index Tracker in GB	LF Global Property		GB00BYZSF129	0.95	40 / 48	14.63	1	3.13	7.06	32 / 48			47.76	6	27.65					89.49	6	45.23			✪
Canlife Fidelity Global Property in GB	LF Global Property	1.7	GB00B1TR4X94	3.28	15 / 48	14.63	1	3.13	5.26	9 / 48	35.65	15 / 47	47.76	3	27.65	11.08	17 / 47	59.77	10 / 46	89.49	10	45.23	10.28	16 / 46	✪✪✪
Canlife Schroder Global Cities Real Estate in GB	LF Global Property	3.1	GB00B1TRLJ41	3.61	10 / 48	14.63	3	3.13	5.87	18 / 48	34.14	20 / 47	47.76	7	27.65	11.57	25 / 47	51.42	22 / 46	89.49	9	45.23	10.5	21 / 46	✪✪✪
CM Schroder Global Property Securities in GB	LF Global Property	3.2	GB00B28W3Z75	3.04	18 / 48	14.63	1	3.13	5.85	16 / 48	32.26	25 / 47	47.76	7	27.65	11.66	27 / 47	47.65	27 / 46	89.49	8	45.23	10.48	20 / 46	✪✪
Countrywide Global Property in GB	LF Global Property	0.3	GB0004689328	3.14	16 / 48	14.63	6	3.13	2.59	3 / 48	2.75	45 / 47	47.76	16	27.65	3.21	2 / 47	17.07	43 / 46	89.49	23	45.23	3.45	2 / 46	✪
Countrywide Universal Property Premium in GB	LF Global Property	0.2	GB0004607676	3.13	17 / 48	14.63	6	3.13	2.61	4 / 48	2.72	46 / 47	47.76	16	27.65	3.21	1 / 47	17.07	44 / 46	89.49	23	45.23	3.44	1 / 46	✪
Fidelity Global Property Pension in GB	LF Global Property	3	GB00B1HN3J89	2.2	30 / 48	14.63	1	3.13	6.62	29 / 48	39.63	7 / 47	47.76	9	27.65	13.06	37 / 47	66.93	7 / 46	89.49	15	45.23	12.26	41 / 46	✪✪✪
Fidelity Standard Life Sel Prop in GB	LF Global Property	12	GB00B16NMD67	1.91	34 / 48	14.63	4	3.13	6.01	22 / 48	20.81	35 / 47	47.76	8	27.65	8.6	11 / 47	37.25	34 / 46	89.49	14	45.23	7.15	11 / 46	✪✪
FL Fidelity Global Property AL in GB	LF Global Property	1	GB00B13V3K76	3.52	12 / 48	14.63	1	3.13	5.65	11 / 48	37.25	10 / 47	47.76	5	27.65	10.97	16 / 47	62.26	8 / 46	89.49	12	45.23	10.45	19 / 46	✪✪✪✪✪
FL HSBC Global Property AL in GB	LF Global Property	0.4	GB00B2QWBN34	1.61	36 / 48	14.63	1	3.13	4.37	6 / 48	23.95	33 / 47	47.76	5	27.65	6.36	6 / 47	46.9	28 / 46	89.49	10	45.23	5.82	6 / 46	✪✪
FL Schroder Global Cities Real Estate AL in GB	LF Global Property	4.1	GB00B13W8K53	3.47	13 / 48	14.63	4	3.13	6.89	30 / 48	39.99	6 / 47	47.76	11	27.65	13.48	41 / 47	60.48	9 / 46	89.49	18	45.23	12.16	38 / 46	✪✪✪✪
FL Schroder Global Real Estate PSB in GB	LF Global Property	0	GB00B2PNT992	2.96	20 / 48	14.63	2	3.13	6.92	31 / 48	37.87	9 / 47	47.76	8	27.65	13.48	42 / 47	54.96	17 / 46	89.49	10	45.23	11.84	34 / 46	✪✪✪
FNW Fidelity Global Property in GB	LF Global Property	3.3	GB00B3KN4T60	2.06	32 / 48	14.63	0	3.13	5.22	8 / 48	30.7	28 / 47	47.76	1	27.65	10.59	14 / 47	51.08	24 / 46	89.49	5	45.23	10.4	18 / 46	✪✪
FNW Schroder Global Cities Real Estate Life in GB	LF Global Property	1.1	GB00B3KN9353	2.4	26 / 48	14.63	0	3.13	5.64	10 / 48	31.94	26 / 47	47.76	5	27.65	12.58	33 / 47	43.82	31 / 46	89.49	8	45.23	11.47	29 / 46	✪✪
FNW SL SLI Global Real Estate in GB	LF Global Property	1	GB00B3KN9V38	0.88	42 / 48	14.63	4	3.13	6.13	26 / 48	15.38	38 / 47	47.76	9	27.65	7.06	9 / 47	26.56	41 / 46	89.49	14	45.23	5.94	8 / 46	✪
L&G Schroder Global Cities Real Estate in GB	LF Global Property	6.8	GB00B610JN61	3.6	11 / 48	14.63	0	3.13	6.08	24 / 48	33.27	23 / 47	47.76	3	27.65	11.43	24 / 47	51.52	21 / 46	89.49	8	45.23	10.94	25 / 46	✪✪✪
OMW Aberdeen European Property Share in GB	LF Global Property	1	GB00BYM0WD26	8.44	5 / 48	14.63	7	3.13	10.83	46 / 48	37.16	12 / 47	47.76	13	27.65	11.38	22 / 47	78.49	2 / 46	89.49	23	45.23	11.85	35 / 46	✪✪✪✪
OMW Aviva Asia Pacific Property in GB	LF Global Property	0.1	GB00B3DWP193	14.63	1 / 48	14.63	4	3.13	19.15	48 / 48	40.21	5 / 47	47.76	14	27.65	13.81	43 / 47	30.24	40 / 46	89.49	19	45.23	11.29	28 / 46	✪✪✪
OMW Aviva Investors European Property in GB	LF Global Property	0.1	GB00B4V7DN12	1.33	38 / 48	14.63	6	3.13	7.53	36 / 48	3.87	44 / 47	47.76	10	27.65	7.32	10 / 47	6.9	46 / 46	89.49	16	45.23	6.49	9 / 46	✪
OMW EAB Old Mutual Global Property Securities in GB	LF Global Property	0.7	GB00B0PGJW79	-0.41	44 / 48	14.63	4	3.13	9.79	43 / 48	11.21	39 / 47	47.76	9	27.65	11.98	29 / 47	41.48	32 / 46	89.49	20	45.23	11.76	30 / 46	✪
OMW Fidelity Global Property in GB	LF Global Property	6.3	GB00B1DSL483	2.07	31 / 48	14.63	1	3.13	6.01	21 / 48	32.41	24 / 47	47.76	5	27.65	11.3	19 / 47	53.66	18 / 46	89.49	10	45.23	10.62	22 / 46	✪✪
OMW First State Asian Property Securities in GB	LF Global Property	0.1	GB00B2Q5GH13	6.34	6 / 48	14.63	4	3.13	7.2	35 / 48	28.77	30 / 47	47.76	11	27.65	12.98	35 / 47	48.04	26 / 46	89.49	20	45.23	12.71	43 / 46	✪✪
OMW First State Global Property Securities in GB	LF Global Property	3.5	GB00B2Q5GD74	0.92	41 / 48	14.63	4	3.13	5.94	20 / 48	29.31	29 / 47	47.76	6	27.65	10.01	12 / 47	46	29 / 46	89.49	11	45.23	9.67	12 / 46	✪
OMW JPM Global Property Securities in GB	LF Global Property	1.5	GB00B1DSS926	-1.79	46 / 48	14.63	4	3.13	8.07	40 / 48	9.1	42 / 47	47.76	8	27.65	10.47	13 / 47	34.75	36 / 46	89.49	19	45.23	10.11	13 / 46	✪
OMW Old Mutual Global Property Securities in GB	LF Global Property	12.9	GB00B0LJNM84	-0.57	45 / 48	14.63	4	3.13	9.77	42 / 48	11.06	40 / 47	47.76	9	27.65	12.04	30 / 47	41.08	33 / 46	89.49	21	45.23	11.77	32 / 46	✪
OMW Schroder Global Cities Real Estate in GB	LF Global Property	12.6	GB00B17N6X35	2.97	19 / 48	14.63	0	3.13	6.12	25 / 48	30.79	27 / 47	47.76	1	27.65	11.17	18 / 47	44.53	30 / 46	89.49	3	45.23	10.38	17 / 46	✪✪
OMW Norway Old Mutual Global Property Securities in GB	LF Global Property	0.1	GB00B0PQ4334	2.05	33 / 48	14.63	4	3.13	8.16	41 / 48	36.56	13 / 47	47.76	14	27.65	14.31	45 / 47	57.63	13 / 46	89.49	21	45.23	13.81	46 / 46	✪✪
Phoenix Wealth iShares Global Property Securities Equity Index in GB	LF Global Property	0.1	GB00BLS0BG14	1.12	39 / 48	14.63	0	3.13	5.86	17 / 48	34.89	17 / 47	47.76	4	27.65	11.72	28 / 47			89.49	4	45.23			✪✪
Phoenix Wealth Schroder Global Cities Real Estate in GB	LF Global Property	3.8	GB00B1JQB808	3.66	9 / 48	14.63	2	3.13	5.9	19 / 48	33.97	21 / 47	47.76	6	27.65	11.33	20 / 47	51.31	23 / 46	89.49	8	45.23	10.24	15 / 46	✪✪✪

ReAssure Ground Rent & Gilt Accumulator in GB	LF Global Property			9.69	3 / 48	14.63	7	3.13	2.31	1 / 48	19.28	36 / 47	47.76	16	27.65	3.25	3 / 47	31.74	39 / 46	89.49	23	45.23	3.62	3 / 46	✪✪
ReAssure Property Accumulator in GB	LF Global Property			10.23	2 / 48	14.63	7	3.13	2.31	2 / 48	20.94	34 / 47	47.76	16	27.65	3.27	4 / 47	34.81	35 / 46	89.49	23	45.23	3.64	4 / 46	✪✪
ReAssure AL Schroder Global Real Estate Securities in GB	LF Global Property	1.1	GB00B1G26641	3.32	14 / 48	14.63	1	3.13	6.16	27 / 48	35.89	14 / 47	47.76	8	27.65	13.18	39 / 47	49.32	25 / 46	89.49	10	45.23	12.25	40 / 46	✪✪
Scot Eq Schroder Global Property Securities in GB	LF Global Property	2.9	GB00B1NV1144	2.88	21 / 48	14.63	0	3.13	5.8	14 / 48	34.83	18 / 47	47.76	5	27.65	13.03	36 / 47	51.98	19 / 46	89.49	10	45.23	11.87	36 / 46	✪✪✪
Scottish Widows Dynamic Property in GB	LF Global Property	0.7	GB00B1VPP169	5.23	7 / 48	14.63	6	3.13	4.24	5 / 48	26.7	31 / 47	47.76	12	27.65	6.59	7 / 47	55.65	14 / 46	89.49	17	45.23	6.5	10 / 46	✪✪✪
Scottish Widows European Real Estate in GB	LF Global Property	6	GB00B0LNVG03	8.49	4 / 48	14.63	6	3.13	11.4	47 / 48	43.96	3 / 47	47.76	16	27.65	12.5	32 / 47	89.49	1 / 46	89.49	24	45.23	11.83	33 / 46	✪✪✪✪✪
Scottish Widows Multi Manager Global Real Estate Securities in GB	LF Global Property	2.6	GB00B142WJ18	1.7	35 / 48	14.63	2	3.13	7.15	34 / 48	40.67	4 / 47	47.76	8	27.65	13.31	40 / 47	68.6	6 / 46	89.49	13	45.23	12.24	39 / 46	✪✪✪
SIP Fidelity Global Property in GB	LF Global Property	0.4	GB00B1J11183	2.75	23 / 48	14.63	2	3.13	5.85	15 / 48	35.19	16 / 47	47.76	8	27.65	11.64	26 / 47	55.63	15 / 46	89.49	14	45.23	10.94	24 / 46	✪✪✪
SIP Premier Pan European Property Share in GB	LF Global Property	0.2	GB00B5SVLS41	2.3	29 / 48	14.63	6	3.13	9.94	44 / 48	24.63	32 / 47	47.76	14	27.65	10.84	15 / 47	73.6	3 / 46	89.49	27	45.23	10.13	14 / 46	✪✪
SL SLI Global Real Estate in GB	LF Global Property	28.1	GB00B3BDS480	1.5	37 / 48	14.63	3	3.13	6.03	23 / 48	18.17	37 / 47	47.76	8	27.65	7.04	8 / 47	32.15	38 / 46	89.49	15	45.23	5.9	7 / 46	✪
Stan Life Global REIT in GB	LF Global Property	2.4	GB00B3BDKF32	-5.07	48 / 48	14.63	4	3.13	9.98	45 / 48	0.61	47 / 47	47.76	7	27.65	12.77	34 / 47	26.34	42 / 46	89.49	18	45.23	11.76	31 / 46	✪
Stan Life JPM Global Property Securities in GB	LF Global Property	1	GB00B3BDM467	-2.33	47 / 48	14.63	3	3.13	8.03	39 / 48	9.6	41 / 47	47.76	7	27.65	11.4	23 / 47	32.74	37 / 46	89.49	16	45.23	10.64	23 / 46	✪
SW Schroder Global Property Securities in GB	LF Global Property	3.1	GB00B1454V65	2.74	24 / 48	14.63	2	3.13	7.12	33 / 48	37.23	11 / 47	47.76	10	27.65	13.84	44 / 47	55.3	16 / 46	89.49	16	45.23	12.39	42 / 46	✪✪✪
Zurich American Property in GB	LF Global Property	1.9	GB0000222975	2.32	28 / 48	14.63	3	3.13	7.76	38 / 48	45.67	2 / 47	47.76	19	27.65	14.91	46 / 47	69.1	5 / 46	89.49	24	45.23	13.08	45 / 46	✪✪✪
Zurich American Property Accumulation 3/4 AL in GB	LF Global Property	1.9	GB00BYNM9368	2.86	22 / 48	14.63	4	3.13	7.74	37 / 48	47.76	1 / 47	47.76	20	27.65	14.92	47 / 47	73.25	4 / 46	89.49	27	45.23	13.07	44 / 46	✪✪✪✪
Zurich Sterling Fidelity Global Property in GB	LF Global Property	6.8	GB00B1GC5014	2.37	27 / 48	14.63	1	3.13	5.65	12 / 48	33.75	22 / 47	47.76	6	27.65	11.38	21 / 47	58.82	12 / 46	89.49	13	45.23	11.21	27 / 46	✪✪✪
Zurich Sterling Schroder Global Cities Real Estate in GB	LF Global Property	16	GB00B17PG395	2.63	25 / 48	14.63	0	3.13	5.77	13 / 48	34.39	19 / 47	47.76	7	27.65	13.12	38 / 47	51.64	20 / 46	89.49	9	45.23	11.92	37 / 46	✪✪

Life Funds — LF Protected/Guaranteed

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey Protected Growth in GB	LF Protected / Guaranteed	7.8	GB0000236876	1.67	45 / 61	13.46	0	5.21	1.19	15 / 61	-3.09	53 / 56	34.84	3	11.29	3.15	18 / 56	-0.61	46 / 50	75.01	6	20.27	2.9	16 / 50	✪
Aviva Guaranteed 100 4 in GB	LF Protected / Guaranteed	205.6	GB00BRTL4X39	2.27	43 / 61	13.46	0	5.21	1.67	19 / 61			34.84	1	11.29					75.01	1	20.27			✪
Aviva Guaranteed 100 5 in GB	LF Protected / Guaranteed	193.9	GB00BYQSVZ71	0.58	47 / 61	13.46	1	5.21	1.76	22 / 61			34.84	2	11.29					75.01	2	20.27			✪
Aviva Guaranteed 100 6 in GB	LF Protected / Guaranteed	91.6	GB00BD87TG22			13.46	1	5.21					34.84	1	11.29					75.01	1	20.27			INSUFFICIENT HISTORY
Aviva Guaranteed 100 Fund 1 in GB	LF Protected / Guaranteed	1.2	GB00B5ZNN096	8.67	14 / 61	13.46	4	5.21	3.6	36 / 61	20.66	13 / 56	34.84	9	11.29	5.2	39 / 56	26.46	21 / 50	75.01	12	20.27	4.27	24 / 50	✪✪✪✪
Aviva Guaranteed 100 Fund 2 in GB	LF Protected / Guaranteed	51.4	GB00B8G0FP90	8.17	19 / 61	13.46	3	5.21	3.62	40 / 61	15.35	24 / 56	34.84	6	11.29	3.89	25 / 56	16.18	26 / 50	75.01	7	20.27	3.27	21 / 50	✪✪
Aviva Guaranteed 100 Fund 3 in GB	LF Protected / Guaranteed	126.1	GB00BB96D065	6.46	27 / 61	13.46	1	5.21	2.84	27 / 61	13.57	27 / 56	34.84	3	11.29	3.34	20 / 56			75.01	5	20.27			✪✪
Aviva Guaranteed 100 Fund A in GB	LF Protected / Guaranteed	14.4	GB00B8G0FZ98	9.47	12 / 61	13.46	3	5.21	3.25	31 / 61	20.68	12 / 56	34.84	8	11.29	3.52	23 / 56			75.01	12	20.27			✪✪✪✪
Aviva Guaranteed 80 Fund 1 in GB	LF Protected / Guaranteed	0.1	GB00B642BK07	10.31	8 / 61	13.46	5	5.21	4.89	56 / 61	27.92	5 / 56	34.84	19	11.29	6.97	50 / 56	50.24	3 / 50	75.01	31	20.27	6.1	44 / 50	✪✪✪✪
Aviva Guaranteed 80 Fund 2 in GB	LF Protected / Guaranteed	5.8	GB00B8G0FL52	11.33	6 / 61	13.46	7	5.21	4.79	55 / 61	27.91	6 / 56	34.84	20	11.29	7.17	52 / 56	47.44	4 / 50	75.01	29	20.27	6.2	45 / 50	✪✪✪✪
Aviva Guaranteed 80 Fund 3 in GB	LF Protected / Guaranteed	26.2	GB00BB96CX21	10.77	7 / 61	13.46	6	5.21	4.48	53 / 61	25.04	8 / 56	34.84	17	11.29	6.39	48 / 56			75.01	19	20.27			✪✪✪✪
Aviva Guaranteed 80 Fund A in GB	LF Protected / Guaranteed	1.5	GB00B8G0FX74	13.46	1 / 61	13.46	8	5.21	4.75	54 / 61	34.06	3 / 56	34.84	24	11.29	6.81	49 / 56			75.01	34	20.27			✪✪✪✪
Aviva Guaranteed 90 4 in GB	LF Protected / Guaranteed	43.1	GB00BRTL4S85	7.31	22 / 61	13.46	1	5.21	3.13	30 / 61			34.84	4	11.29					75.01	4	20.27			✪✪
Aviva Guaranteed 90 5 in GB	LF Protected / Guaranteed	38.9	GB00BYQSTV95	4.6	39 / 61	13.46	0	5.21	2.97	29 / 61			34.84	1	11.29					75.01	1	20.27			✪
Aviva Guaranteed 90 6 in GB	LF Protected / Guaranteed	34.7	GB00BD87TK67			13.46	0	5.21					34.84	0	11.29					75.01	0	20.27			INSUFFICIENT HISTORY
Aviva Guaranteed 90 Fund 1 in GB	LF Protected / Guaranteed	0.1	GB00B6725162	10.03	9 / 61	13.46	6	5.21	4.35	50 / 61	25.96	7 / 56	34.84	18	11.29	6.34	46 / 56	42.56	6 / 50	75.01	26	20.27	5.43	39 / 50	✪✪✪✪✪
Aviva Guaranteed 90 Fund 2 in GB	LF Protected / Guaranteed	23.6	GB00B8G0FM69	10	10 / 61	13.46	5	5.21	4.28	48 / 61	24.06	9 / 56	34.84	16	11.29	6.39	47 / 56	36.44	9 / 50	75.01	20	20.27	5.39	38 / 50	✪✪✪✪✪
Aviva Guaranteed 90 Fund 3 in GB	LF Protected / Guaranteed	39.3	GB00BB96CZ45	9.71	11 / 61	13.46	5	5.21	4.1	44 / 61	22.15	10 / 56	34.84	11	11.29	5.4	41 / 56			75.01	12	20.27			✪✪✪✪
Aviva Guaranteed 90 Fund A in GB	LF Protected / Guaranteed	5.3	GB00B8G0FY81	12.27	2 / 61	13.46	8	5.21	4.35	49 / 61	30.3	4 / 56	34.84	24	11.29	5.97	45 / 56			75.01	32	20.27			✪✪✪✪

Canlife Investec Multi Asset Protector in GB	LF Protected / Guaranteed	134.1	GB00B3K87L46	6.85	23 / 61	13.46	4	5.21	1.7	21 / 61	15.75	19 / 56	34.84	13	11.29	5.4	42 / 56	35.94	10 / 50	75.01	26	20.27	5.5	41 / 50	★★★
Childrens Mutual Kinsman Narrow in GB	LF Protected / Guaranteed		GB0004933437	12	5 / 61	13.46	7	5.21	7.27	59 / 61	34.23	2 / 56	34.84	21	11.29	9.01	54 / 56	75.01	1 / 50	75.01	34	20.27	9.78	49 / 50	★★★★
Childrens Mutual Kinsman Wide in GB	LF Protected / Guaranteed		GB0004933544	12.15	3 / 61	13.46	7	5.21	7.27	58 / 61	34.84	1 / 56	34.84	21	11.29	8.98	53 / 56	60.07	2 / 50	75.01	32	20.27	8.71	48 / 50	★★★★
CMIG Guaranteed Access 80% in GB	LF Protected / Guaranteed	12.8	GB00B02GQP23	7.5	21 / 61	13.46	7	5.21	8.4	60 / 61	15.43	23 / 56	34.84	16	11.29	9.33	55 / 56	16.02	27 / 50	75.01	22	20.27	8.08	47 / 50	★★
Countrywide CW Secure Growth in GB	LF Protected / Guaranteed		GB0001995777	0	48 / 61	13.46	3	5.21	0	1 / 61	0	46 / 56	34.84	10	11.29	0	1 / 56	0	39 / 50	75.01	16	20.27	0	1 / 50	★
FL Active Protector 70 AL in GB	LF Protected / Guaranteed	12.3	GB0033612093	0.59	46 / 61	13.46	0	5.21	2.6	26 / 61	-6.99	56 / 56	34.84	1	11.29	3.86	24 / 56	0	39 / 50	75.01	5	20.27	4.84	27 / 50	★
FL Active Protector 70 Pro Price AL in GB	LF Protected / Guaranteed	1	GB0033614255	0	48 / 61	13.46	3	5.21	0	1 / 61	0	46 / 56	34.84	10	11.29	0	1 / 56	0	39 / 50	75.01	16	20.27	0	1 / 50	★
FL Active Protector 80 AL in GB	LF Protected / Guaranteed	30	GB0033614032	-0.52	59 / 61	13.46	0	5.21	0.99	14 / 61	-5.52	55 / 56	34.84	1	11.29	1.86	14 / 56	-2.63	48 / 50	75.01	2	20.27	2.58	15 / 50	★
FL Active Protector 80 Pro Price AL in GB	LF Protected / Guaranteed	1	GB0033613067	0	48 / 61	13.46	3	5.21	0	1 / 61	0	46 / 56	34.84	10	11.29	0	1 / 56	0	39 / 50	75.01	16	20.27	0	1 / 50	★
FL Architas Multi-Manager Diversified Protector 70 AL in GB	LF Protected / Guaranteed	5		8.55	16 / 61	13.46	4	5.21	4.22	47 / 61	15.63	21 / 56	34.84	10	11.29	5.17	37 / 56	29.77	16 / 50	75.01	17	20.27	5.13	37 / 50	★★★
FL Architas Multi-Manager Diversified Protector 80 AL in GB	LF Protected / Guaranteed	13.4		5.8	34 / 61	13.46	1	5.21	2.9	28 / 61	9.18	32 / 56	34.84	3	11.29	3.44	22 / 56	18.79	25 / 50	75.01	3	20.27	3.6	22 / 50	★★
FL BlackRock Sterling Liquidity in GB	LF Protected / Guaranteed	0.3	GB00B1LGWG34	-0.47	58 / 61	13.46	1	5.21	0.17	12 / 61	-3	52 / 56	34.84	4	11.29	1.55	13 / 56	-0.37	45 / 50	75.01	5	20.27	2.15	14 / 50	★
FL Ethical Safeguard Optimiser in GB	LF Protected / Guaranteed	13.6	GB00B012WJ72	0	48 / 61	13.46	3	5.21	0	1 / 61	0	46 / 56	34.84	10	11.29	0	1 / 56	0	39 / 50	75.01	16	20.27	0	1 / 50	★
FL UK Safeguard Optimiser in GB	LF Protected / Guaranteed	7.4	GB00B65HXC06	-0.8	61 / 61	13.46	2	5.21	4.16	46 / 61	-2.71	51 / 56	34.84	5	11.29	5.18	38 / 56	-2.37	47 / 50	75.01	7	20.27	4.99	35 / 50	★
FL UK Safeguard Optimiser in GB	LF Protected / Guaranteed	8	GB0034087535	6.12	30 / 61	13.46	4	5.21	0.3	13 / 61	6.69	35 / 56	34.84	7	11.29	0.61	12 / 56	19.08	24 / 50	75.01	14	20.27	0.76	12 / 50	★★
L&G Money Builder Investec Guaranteed in GB	LF Protected / Guaranteed	36.1	GB00B3CH7Z35	2.83	42 / 61	13.46	2	5.21	2.34	25 / 61	4.53	37 / 56	34.84	4	11.29	3.34	21 / 56	9.35	31 / 50	75.01	10	20.27	3.24	20 / 50	★★
MetLife Protected Growth 70 in GB	LF Protected / Guaranteed	20.7	GB00B4TYF160	12.09	4 / 61	13.46	9	5.21	5.26	57 / 61	21.55	11 / 56	34.84	19	11.29	7.06	51 / 56	46.9	5 / 50	75.01	33	20.27	7.32	46 / 50	★★★★
MetLife Protected Growth 80 Offshore in GB	LF Protected / Guaranteed	15	GB00B4Z76V64	8.88	13 / 61	13.46	3	5.21	4.11	45 / 61	15.13	25 / 56	34.84	7	11.29	5.27	40 / 56	32.26	14 / 50	75.01	16	20.27	5.49	40 / 50	★★★
MetLife Protected Growth 80 Onshore in GB	LF Protected / Guaranteed	92.2	GB00B4X76S53	8.62	15 / 61	13.46	3	5.21	3.41	33 / 61	14.11	26 / 56	34.84	7	11.29	4.8	33 / 56	29.01	17 / 50	75.01	14	20.27	4.85	28 / 50	★★★
MetLife Protected Growth 90 in GB	LF Protected / Guaranteed	72	GB00B58T1J96	4.63	38 / 61	13.46	1	5.21	2.32	24 / 61	7.16	34 / 56	34.84	2	11.29	2.85	17 / 56	14.85	30 / 50	75.01	2	20.27	2.98	18 / 50	★★
OMW Investec Multi Asset Protector in GB	LF Protected / Guaranteed	0	GB00BYP0JQ13	5.83	33 / 61	13.46	3	5.21	1.7	20 / 61			34.84	5	11.29					75.01	5	20.27			★
OMW Norway Kroner Guaranteed in GB	LF Protected / Guaranteed	0.3	GB0007443863	6.64	26 / 61	13.46	5	5.21	11.24	61 / 61	0.62	39 / 56	34.84	14	11.29	11.11	56 / 56	-7.28	50 / 50	75.01	21	20.27	10.24	50 / 50	★★
Phoenix Wealth Architas Multi Manager Diversified Protector 70 in GB	LF Protected / Guaranteed	0.1	GB00B56QZ235	6.76	24 / 61	13.46	2	5.21	3.4	32 / 61	12.52	28 / 56	34.84	5	11.29	4.38	27 / 56	25.36	22 / 50	75.01	10	20.27	4.38	25 / 50	★★★
Phoenix Wealth Architas Multi Manager Diversified Protector 80 in GB	LF Protected / Guaranteed	0.5	GB00B57JK826	4.44	40 / 61	13.46	0	5.21	2.25	23 / 61	6.54	36 / 56	34.84	2	11.29	2.82	16 / 56	15.52	28 / 50	75.01	2	20.27	3.04	19 / 50	★★
Phoenix Wealth Architas Multi Manager Diversified Protector 85 in GB	LF Protected / Guaranteed	0.2	GB00B6Q8WG95	2.84	41 / 61	13.46	0	5.21	1.6	18 / 61	3.03	38 / 56	34.84	2	11.29	2.01	15 / 56	6.95	32 / 50	75.01	3	20.27	2.07	13 / 50	★★
ReAssure AL America 100% in GB	LF Protected / Guaranteed	1.7	GB0002888732	0	48 / 61	13.46	3	5.21	0	1 / 61	0.4	45 / 56	34.84	9	11.29	0.52	9 / 56	0.06	38 / 50	75.01	13	20.27	0.41	9 / 50	★
ReAssure AL European 100% in GB	LF Protected / Guaranteed	2.8	GB0002889367	0	48 / 61	13.46	3	5.21	0	1 / 61	0.45	42 / 56	34.84	9	11.29	0.54	11 / 56	0.11	34 / 50	75.01	14	20.27	0.42	11 / 50	★
ReAssure AL Global Managed 100% in GB	LF Protected / Guaranteed	5.7	GB0002880663	0	48 / 61	13.46	3	5.21	0	1 / 61	0.42	43 / 56	34.84	10	11.29	0.5	7 / 56	0.06	37 / 50	75.01	14	20.27	0.4	6 / 50	★
ReAssure AL Japan 100% in GB	LF Protected / Guaranteed	1.4	GB0002884087	0	48 / 61	13.46	3	5.21	0	1 / 61	0.45	41 / 56	34.84	9	11.29	0.5	8 / 56	0.06	36 / 50	75.01	13	20.27	0.4	8 / 50	★
ReAssure AL Managed Index 100% in GB	LF Protected / Guaranteed	2.2	GB0009705459	0	48 / 61	13.46	3	5.21	0	1 / 61	0.42	44 / 56	34.84	9	11.29	0.5	6 / 56	0.08	35 / 50	75.01	15	20.27	0.4	7 / 50	★
ReAssure AL UK 100% in GB	LF Protected / Guaranteed	16.1	GB0002880226	0	48 / 61	13.46	3	5.21	0	1 / 61	0.47	40 / 56	34.84	9	11.29	0.53	10 / 56	0.12	33 / 50	75.01	13	20.27	0.41	10 / 50	★
Scot Eq Protected Growth Cashlock in GB	LF Protected / Guaranteed	1.2	GB00B08ZVR09	-0.7	60 / 61	13.46	2	5.21	0.03	11 / 61	-1.76	50 / 56	34.84	7	11.29	0.03	5 / 56	-2.76	49 / 50	75.01	12	20.27	0.04	5 / 50	★
Scottish Widows Safety Plus in GB	LF Protected / Guaranteed	11	GB0007927501	1.88	44 / 61	13.46	1	5.21	1.43	16 / 61	-3.31	54 / 56	34.84	4	11.29	3.24	19 / 56	0	39 / 50	75.01	7	20.27	2.97	17 / 50	★
SIP Investec Multi Asset Protector in GB	LF Protected / Guaranteed	0.3	GB00B3VTX187	6.2	29 / 61	13.46	5	5.21	1.6	17 / 61	15.67	20 / 56	34.84	13	11.29	4.87	34 / 56	34.11	13 / 50	75.01	25	20.27	5.07	36 / 50	★★★
Zurich Protected Profits AL in GB	LF Protected / Guaranteed	17.4	GB0034317825	8.19	18 / 61	13.46	5	5.21	3.63	41 / 61	19.75	14 / 56	34.84	16	11.29	5.5	43 / 56	41.3	7 / 50	75.01	29	20.27	5.8	43 / 50	★★★★
Zurich Sterling MultiManager Generation 2 Protected Profits in GB	LF Protected / Guaranteed	105.6	GB00B3FGYJ01	4.93	37 / 61	13.46	0	5.21	3.61	38 / 61	12.44	29 / 56	34.84	4	11.29	4.73	29 / 56	28.04	20 / 50	75.01	11	20.27	4.9	31 / 50	★★
Zurich Sterling MultiManager Generation 2 Protected Profits S2 in GB	LF Protected / Guaranteed	10.3	GB00B3FGYK16	6.01	32 / 61	13.46	1	5.21	3.58	34 / 61	16.3	16 / 56	34.84	7	11.29	4.79	32 / 56	35.71	11 / 50	75.01	17	20.27	4.97	33 / 50	★★★
Zurich Sterling Multimanager Generation 3 Protected Profits in GB	LF Protected / Guaranteed	7.3	GB00B603NK18	4.98	36 / 61	13.46	1	5.21	3.61	39 / 61	12.2	30 / 56	34.84	4	11.29	4.69	28 / 56	28.18	19 / 50	75.01	9	20.27	4.9	32 / 50	★★
Zurich Sterling Multimanager Generation 3 Protected Profits S2 in GB	LF Protected / Guaranteed	3.2	GB00B71C4784	6.06	31 / 61	13.46	2	5.21	3.61	37 / 61	16.03	18 / 56	34.84	8	11.29	4.75	30 / 56	35.63	12 / 50	75.01	19	20.27	4.98	34 / 50	★★★
Zurich Sterling MultiManager Protected Profits in GB	LF Protected / Guaranteed	122.9	GB00B03GVD45	5.47	35 / 61	13.46	3	5.21	4.4	51 / 61	11.96	31 / 56	34.84	6	11.29	4.95	36 / 56	20.41	23 / 50	75.01	7	20.27	4.47	26 / 50	★★

Zurich Sterling MultiManager Protected Profits S2 in GB	LF Protected / Guaranteed	6.8	GB00B1WTJR14	6.31	28 / 61	13.46	2	5.21	3.6	35 / 61	16.95	15 / 56	34.84	9	11.29	4.76	31 / 56	36.53	8 / 50	75.01	19	20.27	4.89	30 / 50	✪✪✪
Zurich Sterling Protected Profits in GB	LF Protected / Guaranteed	196.8	GB0032586918	7.72	20 / 61	13.46	6	5.21	4.45	52 / 61	15.55	22 / 56	34.84	14	11.29	5.6	44 / 56	28.41	18 / 50	75.01	20	20.27	5.57	42 / 50	✪✪✪
Zurich Sterling Tracker Protected Profits in GB	LF Protected / Guaranteed	20.5	GB00B0C9HS19	6.72	25 / 61	13.46	2	5.21	3.87	43 / 61	8.93	33 / 56	34.84	4	11.29	4.21	26 / 56	15.32	29 / 50	75.01	4	20.27	3.86	23 / 50	✪✪
Zurich Sterling Tracker Protected Profits S2 in GB	LF Protected / Guaranteed	2.2	GB00B1WTL317	8.44	17 / 61	13.46	3	5.21	3.85	42 / 61	16.12	17 / 56	34.84	8	11.29	4.91	35 / 56	31.71	15 / 50	75.01	14	20.27	4.89	29 / 50	✪✪✪

Life Funds

LF Japan

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey Japan in GB	LF Japan	37.4	GB0000035484	13.94	92 / 132	31.62	1	16.2	9.27	51 / 132	45.91	85 / 125	88.51	6	50.45	10.62	24 / 124	73.63	105 / 120	222.2	7	91.19	10.2	10 / 120	✪
AI Japan Equity in GB	LF Japan	11.8	GB00BTF89S24	20.57	20 / 132	31.62	6	16.2	12.01	114 / 132			88.51	10	50.45					222.2	10	91.19			✪✪✪
Assic Generali Japanese Equities in GB	LF Japan	0.2		14.54	85 / 132	31.62	2	16.2	8.47	18 / 132	33.36	122 / 125	88.51	7	50.45	11.38	54 / 124	46.55	119 / 120	222.2	10	91.19	10.3	15 / 120	✪
Aviva Japan 2 GA in GB	LF Japan	177.7	GB0003645792	15.58	63 / 132	31.62	5	16.2	8.81	34 / 132	48.71	64 / 125	88.51	9	50.45	11.81	67 / 124	83.89	71 / 120	222.2	12	91.19	11.55	60 / 120	✪✪
Aviva Japan CGU in GB	LF Japan	177.7	GB0004371141	15.59	61 / 132	31.62	3	16.2	8.78	29 / 132	48.71	65 / 125	88.51	8	50.45	11.8	65 / 124	83.96	69 / 120	222.2	12	91.19	11.55	61 / 120	✪✪
Aviva Japan Equity NU in GB	LF Japan	177.7	GB0001658359	15.88	56 / 132	31.62	5	16.2	8.8	33 / 132	49.85	56 / 125	88.51	9	50.45	11.81	69 / 124	86.3	57 / 120	222.2	14	91.19	11.56	64 / 120	✪✪✪
Aviva Japan GA in GB	LF Japan	177.7	GB0003642898	15.59	61 / 132	31.62	3	16.2	8.78	29 / 132	48.71	65 / 125	88.51	8	50.45	11.8	65 / 124	83.96	69 / 120	222.2	12	91.19	11.55	61 / 120	✪✪
Aviva Japanese in GB	LF Japan	177.7	GB0007587529	15.65	58 / 132	31.62	4	16.2	8.79	31 / 132	48.82	62 / 125	88.51	8	50.45	11.8	64 / 124	77.63	92 / 120	222.2	12	91.19	11.4	59 / 120	✪✪
Aviva Japanese Equity in GB	LF Japan	177.7	GB0009683805	15.6	60 / 132	31.62	4	16.2	8.8	32 / 132	48.73	63 / 125	88.51	7	50.45	11.81	68 / 124	83.99	68 / 120	222.2	11	91.19	11.55	63 / 120	✪✪
Aviva Man GLG Japan Core Alpha in GB	LF Japan	2	GB00B28DHJ25	18.27	33 / 132	31.62	6	16.2	12.51	119 / 132	59.16	26 / 125	88.51	13	50.45	13.69	110 / 124	118.79	19 / 120	222.2	22	91.19	12.56	88 / 120	✪✪✪✪✪
Aviva Schroder Tokyo in GB	LF Japan	4.6	GB00B16P3S40	14.88	79 / 132	31.62	2	16.2	9.12	45 / 132	53.87	40 / 125	88.51	7	50.45	10.83	37 / 124	90.92	49 / 120	222.2	11	91.19	10.06	7 / 120	✪✪
BlackRock Aquila Connect Currency Hedged Japan Equity Index in GB	LF Japan	23.1	GB00BP84SD74	23.18	10 / 132	31.62	4	16.2	6.7	5 / 132	38.19	119 / 125	88.51	14	50.45					222.2	14	91.19			✪✪
BlackRock AV Aquila Connect Japanese Equity in GB	LF Japan		GB00BDDN4F98			31.62	0	16.2					88.51	0	50.45					222.2	0	91.19			INSUFFICIENT HISTORY
BlackRock DC Aquila Japanese Equity Index in GB	LF Japan		GB00B5ZXXY30	15.64	59 / 132	31.62	4	16.2	10.68	85 / 132	57.81	29 / 125	88.51	12	50.45	11.57	57 / 124	98.48	39 / 120	222.2	17	91.19	11.58	65 / 120	✪✪✪
BlackRock LGIM Japan Index in GB	LF Japan			17.88	37 / 132	31.62	3	16.2	10.83	92 / 132			88.51	4	50.45					222.2	4	91.19			✪✪
Canlife Japanese in GB	LF Japan	15.7	GB0032017252	11.4	126 / 132	31.62	1	16.2	9.08	42 / 132	39.01	118 / 125	88.51	7	50.45	11.57	58 / 124	79.2	87 / 120	222.2	11	91.19	12.01	75 / 120	✪
Canlife Schroder Tokyo in GB	LF Japan	3.6	GB00B2QYXH75	16	54 / 132	31.62	2	16.2	9.01	40 / 132	49.61	57 / 125	88.51	7	50.45	10.5	16 / 124	81.36	77 / 120	222.2	10	91.19	10.53	23 / 120	✪✪
CM Schroder Tokyo in GB	LF Japan	2.9	GB00B04QQL64	16.03	52 / 132	31.62	3	16.2	9.48	59 / 132	47.96	74 / 125	88.51	9	50.45	10.66	26 / 124	77.62	93 / 120	222.2	12	91.19	10.62	26 / 120	✪✪
Fidelity Japan Pensions in GB	LF Japan		GB00BMW3VJ63	12.91	107 / 132	31.62	2	16.2	12.03	116 / 132	47.23	80 / 125	88.51	10	50.45	12.19	88 / 124			222.2	10	91.19			✪
Fidelity Japan Smaller Companies Pensions in GB	LF Japan	6	GB00B0XQ3054	23.65	7 / 132	31.62	5	16.2	15.79	127 / 132	76.72	4 / 125	88.51	16	50.45	14	112 / 124	131.52	8 / 120	222.2	26	91.19	13.65	107 / 120	✪✪✪✪
Fidelity Japanese Equity Pensions in GB	LF Japan	22	GB0002908126	22.19	13 / 132	31.62	4	16.2	13.53	122 / 132	59.18	25 / 125	88.51	7	50.45	13.45	106 / 124	102.57	32 / 120	222.2	12	91.19	13.16	101 / 120	✪✪✪✪
FL Invesco Perpetual Japan in GB	LF Japan	0.7	GB00B059TY80	13.78	96 / 132	31.62	3	16.2	8.41	15 / 132	43.96	103 / 125	88.51	12	50.45	11.46	55 / 124	96.13	42 / 120	222.2	20	91.19	12.63	90 / 120	✪✪
FL Invesco Perpetual Japan in GB	LF Japan		GB00B156ZF95	16.59	47 / 132	31.62	2	16.2	9.85	69 / 132	57.94	28 / 125	88.51	9	50.45	13.76	111 / 124	126.99	14 / 120	222.2	16	91.19	14.6	110 / 120	✪✪✪✪
FL Invesco Perpetual Japan AL in GB	LF Japan	0.6	GB00B13V3S52	15.06	74 / 132	31.62	5	16.2	8.38	14 / 132	46.16	83 / 125	88.51	13	50.45	10.24	9 / 124	101.57	33 / 120	222.2	22	91.19	12.64	91 / 120	✪✪
FL Japan in GB	LF Japan	0.2	GB0005285803	16.89	44 / 132	31.62	2	16.2	9.26	50 / 132	50.98	50 / 125	88.51	6	50.45	11.2	48 / 124	79.4	85 / 120	222.2	11	91.19	11.36	57 / 120	✪✪
FL Japan Equities AL in GB	LF Japan	4.8	GB0031782054	18.7	29 / 132	31.62	1	16.2	10.69	86 / 132	60.13	19 / 125	88.51	5	50.45	11.86	72 / 124	93.5	45 / 120	222.2	11	91.19	11.85	71 / 120	✪✪✪✪
FL Schroder Tokyo in GB	LF Japan	0.8		14.71	84 / 132	31.62	2	16.2	9.57	65 / 132	48.91	60 / 125	88.51	4	50.45	10.58	21 / 124	78.72	90 / 120	222.2	9	91.19	9.75	3 / 120	✪✪
FL Schroder Tokyo AL in GB	LF Japan	3.3	GB00B0P42X36	16.54	48 / 132	31.62	3	16.2	9.51	63 / 132	52.46	43 / 125	88.51	8	50.45	10.68	28 / 124	85.52	59 / 120	222.2	12	91.19	10.43	18 / 120	✪✪✪
FL Schroder Tokyo MLC in GB	LF Japan	0	GB00B1GHGR03	16.34	50 / 132	31.62	2	16.2	9.49	61 / 132	51.63	47 / 125	88.51	7	50.45	10.69	30 / 124	84.04	67 / 120	222.2	11	91.19	10.48	22 / 120	✪✪
FL Schroder Tokyo PSB in GB	LF Japan	0.2	GB00B06LXC93	15.96	55 / 132	31.62	2	16.2	9.48	58 / 132	50.17	54 / 125	88.51	6	50.45	10.67	27 / 124	83.31	73 / 120	222.2	9	91.19	10.19	9 / 120	✪✪
FL Tokyo in GB	LF Japan	2	GB0007815219	17.59	40 / 132	31.62	2	16.2	9.13	47 / 132	53.9	39 / 125	88.51	7	50.45	11.16	46 / 124	85.33	62 / 120	222.2	12	91.19	11.35	56 / 120	✪✪
FNW Fidelity Japan Smaller Companies in GB	LF Japan	0.2	GB00B3KN5H14	18.5	32 / 132	31.62	5	16.2	12.74	121 / 132	56.85	33 / 125	88.51	13	50.45	11.28	51 / 124	93.05	46 / 120	222.2	20	91.19	11.09	41 / 120	✪✪✪

FNW Invesco Perpetual Japanese Smaller Companies in GB	LF Japan	0.2	GB00B3KN6H88	20.92	18 / 132	31.62	5	16.2	17.19	130 / 132	68.53	11 / 125	88.51	17	50.45	17.85	120 / 124	127.75	13 / 120	222.2	27	91.19	18.19	116 / 120	✪✪✪✪
FNW Schroder Tokyo in GB	LF Japan	0.9	GB00B3KN9B32	13.9	93 / 132	31.62	0	16.2	8.97	39 / 132	43.15	107 / 125	88.51	4	50.45	10.15	8 / 124	71.49	111 / 120	222.2	6	91.19	10.04	6 / 120	✪
Guardian Freedom Pacific in GB	LF Japan		GB0003929238	15.05	75 / 132	31.62	5	16.2	5.4	2 / 132	44.16	101 / 125	88.51	10	50.45	8.67	2 / 124	84.74	64 / 120	222.2	15	91.19	10.06	8 / 120	✪
Guardian Pacific in GB	LF Japan	2.5	GB0003939823	15.09	73 / 132	31.62	5	16.2	5.52	3 / 132	59.6	23 / 125	88.51	13	50.45	12.14	86 / 124	127.89	11 / 120	222.2	20	91.19	12.47	86 / 120	✪✪✪
Halifax Japanese in GB	LF Japan	3	GB0031019226	14	90 / 132	31.62	1	16.2	8.78	28 / 132	48.1	73 / 125	88.51	5	50.45	11.96	73 / 124	82.38	75 / 120	222.2	6	91.19	12.15	80 / 120	✪✪
HLL Schroder Tokyo in GB	LF Japan	1.7	GB00B0JWJG51	14.32	86 / 132	31.62	1	16.2	9.2	48 / 132	43.76	104 / 125	88.51	4	50.45	10.32	10 / 124	75.73	98 / 120	222.2	8	91.19	10.87	35 / 120	✪
JPM Life Japan Equity in GB	LF Japan	40.4	GB0030847221	17.75	39 / 132	31.62	5	16.2	11.85	111 / 132	64	16 / 125	88.51	15	50.45	12.87	94 / 124	111.23	25 / 120	222.2	20	91.19	13.21	102 / 120	✪✪✪✪
JPM Life Japan Strategic Value in GB	LF Japan		GB00BD8GFC71			31.62	2	16.2					88.51	2	50.45					222.2	2	91.19			INSUFFICIENT HISTORY
L&G Japan Equity Index in GB	LF Japan	2	GB00B525CH86	12.81	109 / 132	31.62	0	16.2	9.13	46 / 132	42.14	111 / 125	88.51	2	50.45	10.59	23 / 124	69.83	114 / 120	222.2	2	91.19	10.22	11 / 120	✪
L&G Japanese in GB	LF Japan	48.2	GB00B1Z2MT09	0	132 / 132	31.62	2	16.2	0	1 / 132	0	125 / 125	88.51	7	50.45	0	1 / 124	18.16	120 / 120	222.2	14	91.19	4.79	1 / 120	✪
L&G Schroder Tokyo in GB	LF Japan	8.4	GB00B0H5CF61	13.04	103 / 132	31.62	2	16.2	9.43	57 / 132	44.32	99 / 125	88.51	3	50.45	10.43	13 / 124	72.11	108 / 120	222.2	8	91.19	9.65	2 / 120	✪
Lloyds TSB Japan Growth in GB	LF Japan	0.2	GB0001019255	13.47	97 / 132	31.62	1	16.2	8.46	17 / 132	47.47	79 / 125	88.51	5	50.45	10.81	36 / 124	80.05	80 / 120	222.2	8	91.19	11.18	44 / 120	✪✪
M&G PP Japan Equity in GB	LF Japan	143	GB0031675043	23.27	9 / 132	31.62	6	16.2	11.09	96 / 132	70.09	9 / 125	88.51	15	50.45	12.82	93 / 124	125.14	15 / 120	222.2	22	91.19	12.49	87 / 120	✪✪✪✪✪
M&G PP Japan Equity Passive in GB	LF Japan	44	GB0031676231	17.47	41 / 132	31.62	3	16.2	10.91	93 / 132	59.78	20 / 125	88.51	9	50.45	12.43	90 / 124	104.4	29 / 120	222.2	14	91.19	12.07	77 / 120	✪✪✪✪
MetLife Fidelity Institutional Japan in GB	LF Japan	0		18.16	34 / 132	31.62	3	16.2	11.48	103 / 132	45.03	89 / 125	88.51	5	50.45	11.3	52 / 124	76.93	96 / 120	222.2	9	91.19	11.27	45 / 120	✪✪
MetLife Japan Equity Index in GB	LF Japan	22.3		14.75	82 / 132	31.62	1	16.2	8.42	16 / 132	47.51	78 / 125	88.51	5	50.45	9.86	4 / 124			222.2	8	91.19			✪✪
OMW AXA Framlington Japan in GB	LF Japan	5.3	GB0008134578	13.24	100 / 132	31.62	3	16.2	10	74 / 132	55.52	34 / 125	88.51	12	50.45	10.71	31 / 124	115.54	22 / 120	222.2	19	91.19	10.68	28 / 120	✪✪
OMW Baring Japan Growth in GB	LF Japan	0.6	GB0008073644	16.76	46 / 132	31.62	4	16.2	9.09	43 / 132	45.09	88 / 125	88.51	8	50.45	10.57	19 / 124	77.47	95 / 120	222.2	11	91.19	10.72	32 / 120	✪✪
OMW Fidelity Japan in GB	LF Japan	2.5	GB0008096389	8.83	130 / 132	31.62	1	16.2	9.35	53 / 132	34.68	121 / 125	88.51	5	50.45	11.02	41 / 124	55.6	118 / 120	222.2	10	91.19	10.41	17 / 120	✪
OMW Fidelity Japan Smaller Companies in GB	LF Japan	3.5	GB0008090705	17.89	36 / 132	31.62	5	16.2	11.54	105 / 132	57.49	31 / 125	88.51	14	50.45	11.69	59 / 124	99.43	38 / 120	222.2	21	91.19	10.96	37 / 120	✪✪✪
OMW Henderson Institutional Japan Index Opportunities in GB	LF Japan	0.3	GB00B5681Y35	12.29	119 / 132	31.62	2	16.2	8.33	12 / 132	40.91	114 / 125	88.51	4	50.45	11.15	45 / 124	71.29	112 / 120	222.2	8	91.19	11.15	42 / 120	✪
OMW Henderson Japan Opportunities in GB	LF Japan	1.8	GB0008112467	13.28	99 / 132	31.62	3	16.2	9.83	68 / 132	58.72	27 / 125	88.51	10	50.45	13.21	101 / 124	85.5	60 / 120	222.2	14	91.19	12.22	82 / 120	✪✪✪
OMW HSBC Japan Index in GB	LF Japan	3.3	GB00B2NWF674	12.34	117 / 132	31.62	0	16.2	8.49	20 / 132	43.43	105 / 125	88.51	2	50.45	11.27	50 / 124	75.48	99 / 120	222.2	7	91.19	11.03	40 / 120	✪
OMW Invesco Perpetual Japan in GB	LF Japan	20	GB0008187089	12.53	116 / 132	31.62	2	16.2	8.11	10 / 132	41.46	112 / 125	88.51	9	50.45	11.26	49 / 124	90.4	50 / 120	222.2	17	91.19	12.68	93 / 120	✪✪
OMW Invesco Perpetual Japan Smaller Companies in GB	LF Japan	5.1	GB0008121971	21.01	17 / 132	31.62	6	16.2	15.5	126 / 132	64.21	15 / 125	88.51	17	50.45	15.69	117 / 124	129.88	10 / 120	222.2	27	91.19	16.14	112 / 120	✪✪✪✪
OMW Japan Index in GB	LF Japan	4.7	GB0008076548	11	127 / 132	31.62	2	16.2	8.73	26 / 132	41.16	113 / 125	88.51	5	50.45	11.13	44 / 124	74.55	100 / 120	222.2	11	91.19	10.72	31 / 120	✪
OMW JPM Japan in GB	LF Japan	6.8	GB0031455339	10.05	129 / 132	31.62	3	16.2	11.84	110 / 132	59.73	22 / 125	88.51	15	50.45	13.37	105 / 124	102.58	31 / 120	222.2	23	91.19	13.3	103 / 120	✪✪
OMW JPM Japanese Investment Trust in GB	LF Japan	0.1	GB0008121757	13.87	94 / 132	31.62	2	16.2	14.01	123 / 132	69.55	10 / 125	88.51	14	50.45	19.2	123 / 124	142.57	6 / 120	222.2	22	91.19	18.24	117 / 120	✪✪✪
OMW Legg Mason IF Japan Equity in GB	LF Japan	12.4	GB00B018DZ87	13.97	91 / 132	31.62	4	16.2	16.3	128 / 132	88.51	1 / 125	88.51	16	50.45	16.96	118 / 124	222.2	1 / 120	222.2	29	91.19	19.96	120 / 120	✪✪✪
OMW M&G Japan Smaller Companies in GB	LF Japan	1.9	GB00B3CNWD45	23.33	8 / 132	31.62	6	16.2	10.65	84 / 132	66	14 / 125	88.51	14	50.45	10	6 / 124	124.78	16 / 120	222.2	23	91.19	10.45	20 / 120	✪✪✪✪✪
OMW Man GLG Japan CoreAlpha in GB	LF Japan	3.6	GB00B3SCHQ36	16.22	51 / 132	31.62	4	16.2	11.93	113 / 132	48.4	67 / 125	88.51	9	50.45	13.16	100 / 124	100.76	34 / 120	222.2	19	91.19	12.42	85 / 120	✪✪
OMW Neptune Japan Opportunities in GB	LF Japan	1.2	GB00B52JBT55	21.13	16 / 132	31.62	5	16.2	6.26	4 / 132	8.16	124 / 125	88.51	14	50.45	18.63	122 / 124	65.74	116 / 120	222.2	26	91.19	17.52	115 / 120	✪✪
OMW Old Mutual Japanese Equity in GB	LF Japan	0.4	GB00B5W06F95	13.4	98 / 132	31.62	4	16.2	8.14	11 / 132	39.7	117 / 125	88.51	7	50.45	11.55	56 / 124	71.92	110 / 120	222.2	13	91.19	11.71	67 / 120	✪
OMW Old Mutual Schroder Tokyo in GB	LF Japan	12.1	GB00B9315N00	12.91	106 / 132	31.62	1	16.2	9.22	49 / 132	44.95	90 / 125	88.51	3	50.45	10.9	38 / 124	74.32	101 / 120	222.2	9	91.19	10.22	12 / 120	✪
Phoenix Alba LAS Japan in GB	LF Japan	2	GB0002327848	15.2	68 / 132	31.62	0	16.2	8.67	22 / 132	51.02	49 / 125	88.51	8	50.45	11.71	61 / 124	87.06	55 / 120	222.2	9	91.19	11.74	68 / 120	✪✪
Phoenix H Invesco Japan Smaller Companies in GB	LF Japan	0.1	GB0005223663	19.68	27 / 132	31.62	6	16.2	19.43	132 / 132	76.66	5 / 125	88.51	17	50.45	19.44	124 / 124	154.61	3 / 120	222.2	27	91.19	19.73	119 / 120	✪✪✪✪
Phoenix RSALP Japan Growth in GB	LF Japan	0	GB0030159932	15.19	69 / 132	31.62	2	16.2	8.02	8 / 132	48.33	70 / 125	88.51	7	50.45	9.23	3 / 124	87.06	56 / 120	222.2	9	91.19	9.81	4 / 120	✪✪
Phoenix SM Japanese in GB	LF Japan	0.6	GB0007888893	15.24	66 / 132	31.62	0	16.2	8.69	23 / 132	50.45	52 / 125	88.51	8	50.45	11.85	71 / 124	89.2	52 / 120	222.2	10	91.19	11.82	70 / 120	✪✪✪
Phoenix Wealth AXA Framlington Japan in GB	LF Japan	0.1	GB00BNZC1Q44	15.15	71 / 132	31.62	3	16.2	11.06	95 / 132			88.51	15	50.45					222.2	15	91.19			✪
Phoenix Wealth Baillie Gifford Japanese in GB	LF Japan	1.9	GB0032224817	23.67	6 / 132	31.62	4	16.2	10.15	82 / 132	66.28	13 / 125	88.51	12	50.45	11.8	63 / 124	120.97	18 / 120	222.2	21	91.19	11.89	74 / 120	✪✪✪✪✪

Phoenix Wealth Elite Japan in GB	LF Japan	3.6	GB00B3YS0V11	17.17	42 / 132	31.62	1	16.2	8.88	36 / 132	51.67	46 / 125	88.51	7	50.45	10.41	11 / 124	89.82	51 / 120	222.2	10	91.19	10.58	24 / 120	★★★
Phoenix Wealth HSBC Japan Index in GB	LF Japan	0.6	GB00B1V07939	14.88	78 / 132	31.62	1	16.2	9.11	44 / 132	48.37	69 / 125	88.51	5	50.45	11.16	47 / 124	83.89	72 / 120	222.2	7	91.19	10.94	36 / 120	★★
Phoenix Wealth Invesco Perpetual Japan in GB	LF Japan	0.4	GB00B3X0Q326	15.03	76 / 132	31.62	5	16.2	8.69	24 / 132	44.6	94 / 125	88.51	15	50.45	10.45	14 / 124	92.77	47 / 120	222.2	23	91.19	12.07	79 / 120	★★
Phoenix Wealth iShares Japan Equity Index in GB	LF Japan	1.7	GB00B852C229	15.24	67 / 132	31.62	1	16.2	8.73	25 / 132	47.75	77 / 125	88.51	7	50.45	10.47	15 / 124	78.73	89 / 120	222.2	11	91.19	10.62	25 / 120	★★
Phoenix Wealth Jupiter Japan Income in GB	LF Japan	0.7	GB00B4LH9P59	16.82	45 / 132	31.62	1	16.2	10.75	89 / 132	57.42	32 / 125	88.51	12	50.45	10.58	22 / 124	84.33	66 / 120	222.2	15	91.19	10.98	38 / 120	★★★
Phoenix Wealth Man GLG Japan CoreAlpha in GB	LF Japan	0.8	GB00B4LXRH10	19.98	26 / 132	31.62	7	16.2	11.48	102 / 132	53.15	42 / 125	88.51	15	50.45	12.98	97 / 124	107.67	26 / 120	222.2	25	91.19	12.67	92 / 120	★★★★
Phoenix Wealth Schroder Tokyo in GB	LF Japan	2.6	GB0032833476	15.86	57 / 132	31.62	2	16.2	9.06	41 / 132	50.03	55 / 125	88.51	9	50.45	10.79	34 / 124	82.28	76 / 120	222.2	13	91.19	10.69	29 / 120	★★
Pru Aberdeen Japan Equity in GB	LF Japan	0.7	GB0033176990	6.86	131 / 132	31.62	2	16.2	11.28	98 / 132	42.88	109 / 125	88.51	10	50.45	12.31	89 / 124	70.36	113 / 120	222.2	15	91.19	11.31	54 / 120	★
Pru Japan Bond in GB	LF Japan	7.1	GB0005489975	22.7	11 / 132	31.62	8	16.2	11.15	97 / 132	59.39	24 / 125	88.51	14	50.45	12.13	85 / 124	116.03	21 / 120	222.2	20	91.19	12.07	78 / 120	★★★★★
Pru Japanese in GB	LF Japan	7.3	GB0032207861	21.67	14 / 132	31.62	5	16.2	11.43	99 / 132	67.23	12 / 125	88.51	12	50.45	13.48	107 / 124	124.63	17 / 120	222.2	21	91.19	13.41	105 / 120	★★★★
Pru Japanese (exSA) in GB	LF Japan	7.3	GB0007759557	22.66	12 / 132	31.62	5	16.2	11.5	104 / 132	71.29	8 / 125	88.51	13	50.45	13.5	108 / 124	133.77	7 / 120	222.2	21	91.19	13.43	106 / 120	★★★★
Pru Man GLG Japan Core Alpha in GB	LF Japan	0.6	GB00B59LMR95	18.12	35 / 132	31.62	5	16.2	11.74	108 / 132	48.32	71 / 125	88.51	10	50.45	12.74	92 / 124	99.76	37 / 120	222.2	20	91.19	12.39	84 / 120	★★
Pru Schroder Tokyo in GB	LF Japan	1.5	GB00B3BW8J01	14.22	88 / 132	31.62	1	16.2	9.52	64 / 132	44.85	91 / 125	88.51	6	50.45	10.58	20 / 124	72.27	107 / 120	222.2	7	91.19	10.44	19 / 120	★
ReAssure BL Japan & General in GB	LF Japan	0.6	GB0000801984	15.4	65 / 132	31.62	2	16.2	9.4	56 / 132	45.59	87 / 125	88.51	3	50.45	11.73	62 / 124	84.82	63 / 120	222.2	9	91.19	11.59	66 / 120	★★
ReAssure CC Coupland Cardiff Japan Alpha GWEB in GB	LF Japan			31.62	1 / 132	31.62	7	16.2	16.73	129 / 132			88.51	7	50.45					222.2	7	91.19			★★★
ReAssure Crown Japanese in GB	LF Japan	0.9	GB0002384922	12.96	105 / 132	31.62	1	16.2	10.02	75 / 132	47.8	75 / 125	88.51	6	50.45	12.11	83 / 124	80.76	79 / 120	222.2	13	91.19	11.3	52 / 120	★
ReAssure GLP Japan in GB	LF Japan			10.95	128 / 132	31.62	1	16.2	9.98	70 / 132	40.06	116 / 125	88.51	4	50.45	12.08	75 / 124	65.32	117 / 120	222.2	7	91.19	11.28	46 / 120	★
ReAssure GLP Japan 1990 in GB	LF Japan			12.12	121 / 132	31.62	1	16.2	9.99	71 / 132	44.46	96 / 125	88.51	5	50.45	12.09	77 / 124	74.03	102 / 120	222.2	11	91.19	11.29	47 / 120	★
ReAssure GLP Japan 3 Star in GB	LF Japan			12.12	121 / 132	31.62	1	16.2	9.99	71 / 132	44.46	96 / 125	88.51	5	50.45	12.09	77 / 124	74.03	102 / 120	222.2	11	91.19	11.29	47 / 120	★
ReAssure GLP Japan 4 Star in GB	LF Japan			12.99	104 / 132	31.62	1	16.2	10.04	76 / 132	47.76	76 / 125	88.51	5	50.45	12.09	80 / 124	80.78	78 / 120	222.2	12	91.19	11.3	50 / 120	★
ReAssure GLP Japan 5 Star in GB	LF Japan			13.82	95 / 132	31.62	1	16.2	10.04	79 / 132	51.13	48 / 125	88.51	6	50.45	12.11	82 / 124	87.78	54 / 120	222.2	14	91.19	11.31	53 / 120	★★
ReAssure GLP Japan Deferred in GB	LF Japan			12.12	121 / 132	31.62	1	16.2	9.99	71 / 132	44.46	96 / 125	88.51	5	50.45	12.09	77 / 124	74.03	102 / 120	222.2	11	91.19	11.29	47 / 120	★
ReAssure Gresham Framlington Japan & General in GB	LF Japan		GB0003902953	13.24	101 / 132	31.62	1	16.2	10.04	77 / 132	48.91	61 / 125	88.51	6	50.45	12.11	81 / 124	83.06	74 / 120	222.2	13	91.19	11.3	51 / 120	★★
ReAssure Japan Growth in GB	LF Japan		GB00B196YC59	12.73	112 / 132	31.62	1	16.2	10.07	80 / 132	46.85	82 / 125	88.51	6	50.45	12.11	84 / 124	78.9	88 / 120	222.2	13	91.19	11.31	55 / 120	★
ReAssure AL GLG Japan CoreAlpha in GB	LF Japan	0.2	GB00B2RHP808	18.51	31 / 132	31.62	5	16.2	11.83	109 / 132	50.23	53 / 125	88.51	8	50.45	12.95	96 / 124	100.74	35 / 120	222.2	17	91.19	12.21	81 / 120	★★★
ReAssure AL Japan Tracker in GB	LF Japan	0.1	GB0030173537	15.14	72 / 132	31.62	2	16.2	9.34	52 / 132	44.71	93 / 125	88.51	3	50.45	11.7	60 / 124	73.3	106 / 120	222.2	7	91.19	11.17	43 / 120	★
ReAssure AL Schroder Tokyo in GB	LF Japan	0.8	GB0033109009	14.74	83 / 132	31.62	1	16.2	9.48	60 / 132	47.14	81 / 125	88.51	3	50.45	10.54	18 / 124	79.7	82 / 120	222.2	7	91.19	9.98	5 / 120	★★
Scot Eq Japan in GB	LF Japan	5.7	GB0007842965	18.68	30 / 132	31.62	6	16.2	12.65	120 / 132	59.77	21 / 125	88.51	15	50.45	13.28	104 / 124	100.16	36 / 120	222.2	19	91.19	13.4	104 / 120	★★★★
Scot Eq Schroder Tokyo in GB	LF Japan	2.1	GB00B0L2RL46	16.52	49 / 132	31.62	2	16.2	9.39	55 / 132	49.45	58 / 125	88.51	7	50.45	10.74	32 / 124	79.53	84 / 120	222.2	11	91.19	10.36	16 / 120	★★
Scottish Widows Japanese in GB	LF Japan	2.6	GB0004428396	15.51	64 / 132	31.62	3	16.2	9.69	67 / 132	55.27	36 / 125	88.51	9	50.45	11.98	74 / 124	91.27	48 / 120	222.2	14	91.19	11.87	72 / 120	★★★
SIP AXA Framlington Japan in GB	LF Japan	1.5	GB0005792873	12.74	111 / 132	31.62	3	16.2	9.68	66 / 132	54.11	38 / 125	88.51	11	50.45	10.42	12 / 124	112.18	24 / 120	222.2	19	91.19	10.85	34 / 120	★★
SIP BlackRock Japan Equity Tracker in GB	LF Japan	0.1	GB00B3ZXWH59	12.61	114 / 132	31.62	1	16.2	8.38	13 / 132	44.8	92 / 125	88.51	3	50.45	10.51	17 / 124	77.94	91 / 120	222.2	8	91.19	10.26	14 / 120	★
SIP Fidelity Japan Managed in GB	LF Japan	2	GB0005789614	12.73	112 / 132	31.62	2	16.2	10.04	78 / 132	43.15	108 / 125	88.51	8	50.45	10.69	29 / 124	71.92	109 / 120	222.2	14	91.19	10.24	13 / 120	★
SIP GLG Japan Core Alpha in GB**	LF Japan	0.9	GB00B0ZLD860	15.16	70 / 132	31.62	4	16.2	11.56	106 / 132	45.62	86 / 125	88.51	7	50.45	12.58	91 / 124	96.68	40 / 120	222.2	17	91.19	12.32	83 / 120	★★
SIP Invesco Perpetual Japan in GB	LF Japan	0.2	GB00B3KSD275	12.89	108 / 132	31.62	2	16.2	7.94	7 / 132	43.19	106 / 125	88.51	10	50.45	11.08	43 / 124	94.22	44 / 120	222.2	18	91.19	12.61	89 / 120	★★
SIP Invesco Perpetual Japanese Smaller Companies in GB**	LF Japan	0.1	GB00B0ZLC342	20.51	22 / 132	31.62	5	16.2	15.03	125 / 132	61.89	17 / 125	88.51	15	50.45	15.14	116 / 124	130.65	9 / 120	222.2	26	91.19	16.98	113 / 120	★★★★
SIP Japan in GB	LF Japan	46.2	GB00B0ZLC789	20.14	23 / 132	31.62	3	16.2	10.92	94 / 132	48.19	72 / 125	88.51	12	50.45	11.08	42 / 124	77.52	94 / 120	222.2	14	91.19	11.38	58 / 120	★★
SIP L&G Japan Index Trust in GB	LF Japan	0.1	GB00B29TJX75	12.3	118 / 132	31.62	1	16.2	8.49	19 / 132	44.31	100 / 125	88.51	3	50.45	10.75	33 / 124	76.3	97 / 120	222.2	9	91.19	10.67	27 / 120	★
Stan Life Invesco Perp Japan in GB	LF Japan		GB00B7NJZ967	13.1	102 / 132	31.62	3	16.2	8.07	9 / 132	40.18	115 / 125	88.51	10	50.45	9.98	5 / 124			222.2	15	91.19			★
Stan Life Japanese in GB	LF Japan	9.4	GB0008386988	11.71	125 / 132	31.62	2	16.2	10.69	87 / 132	42.75	110 / 125	88.51	6	50.45	10.9	40 / 124	79.65	83 / 120	222.2	12	91.19	10.85	33 / 120	★

Stan Life Schroder Tokyo in GB	LF Japan	1	GB00B3BDRR49	14.75	81 / 132	31.62	2	16.2	8.96	38 / 132	46.04	84 / 125	88.51	7	50.45	10.02	7 / 124	79.33	86 / 120	222.2	11	91.19	10.46	21 / 120	★
Stan Life SLI Japanese Equity Growth in GB	LF Japan		GB00B9950D10	11.97	124 / 132	31.62	3	16.2	10.09	81 / 132	35.28	120 / 125	88.51	6	50.45	10.9	39 / 124			222.2	10	91.19			★
Sun Life Financial of Canada SLFC (Cannon) Japan in GB	LF Japan	21.7	GB0001721926	23.89	4 / 132	31.62	8	16.2	10.78	90 / 132	76.65	6 / 125	88.51	16	50.45	14.9	115 / 124	143.33	5 / 120	222.2	26	91.19	14.49	109 / 120	★★★★
Sun Life Financial of Canada SLFC (Laurentian Imperial UK) Japan in GB	LF Japan	0.5	GB0004591524	23.87	5 / 132	31.62	8	16.2	10.72	88 / 132	76.73	3 / 125	88.51	17	50.45	14.86	114 / 124	143.38	4 / 120	222.2	27	91.19	14.45	108 / 120	★★★★
SW Fidelity Japan in GB	LF Japan	0.3	GB0030870223	12.27	120 / 132	31.62	2	16.2	11.89	112 / 132	44.52	95 / 125	88.51	8	50.45	12.08	76 / 124	65.84	115 / 120	222.2	12	91.19	11.78	69 / 120	★
SW Schroder Tokyo in GB	LF Japan	3.8	GB0030845845	16.02	53 / 132	31.62	3	16.2	9.5	62 / 132	48.38	68 / 125	88.51	9	50.45	10.64	25 / 124	79.9	81 / 120	222.2	12	91.19	10.7	30 / 120	★★
SWIS Japanese in GB	LF Japan	5.4	GB0002042884	14.16	89 / 132	31.62	1	16.2	8.93	37 / 132	49.27	59 / 125	88.51	7	50.45	11.81	70 / 124	84.53	65 / 120	222.2	8	91.19	12.04	76 / 120	★★
UBS Life Japan Equity Tracker in GB	LF Japan	316.5	GB00B4KQBJ16	17.83	38 / 132	31.62	3	16.2	10.8	91 / 132	60.75	18 / 125	88.51	8	50.45	12.18	87 / 124	103.72	30 / 120	222.2	13	91.19	11.89	73 / 120	★★★★
UBS Life Japan Equity Tracker Hedged in GB	LF Japan	31.8	GB00B65PDB35	24.67	2 / 132	31.62	4	16.2	7.1	6 / 132	25.63	123 / 125	88.51	13	50.45	17.43	119 / 124	116.52	20 / 120	222.2	27	91.19	16.99	114 / 120	★★★
Wesleyan Japanese Shares in GB	LF Japan	0.6	GB00B4M1LW73	20.53	21 / 132	31.62	5	16.2	12.02	115 / 132	53.22	41 / 125	88.51	9	50.45	13.55	109 / 124	104.68	28 / 120	222.2	17	91.19	12.72	95 / 120	★★★★
Zurich Japan Growth AL in GB	LF Japan	0.3	GB0001420982	20.05	25 / 132	31.62	4	16.2	11.65	107 / 132	52.23	45 / 125	88.51	13	50.45	12.9	95 / 124	85.36	61 / 120	222.2	16	91.19	12.78	98 / 120	★★★
Zurich Japanese in GB	LF Japan	1.1	GB0002958402	20.08	24 / 132	31.62	4	16.2	11.44	100 / 132	52.42	44 / 125	88.51	12	50.45	13.04	99 / 124	85.59	58 / 120	222.2	16	91.19	12.81	99 / 120	★★★
Zurich Man GLG Japan CoreAlpha in GB	LF Japan		GB00B4MTFV86	20.57	19 / 132	31.62	7	16.2	12.26	118 / 132	55.5	35 / 125	88.51	13	50.45	13.24	103 / 124	113.34	23 / 120	222.2	23	91.19	12.72	94 / 120	★★★★
Zurich Schroder Tokyo AL in GB	LF Japan	0.6	GB0032048760	17.03	43 / 132	31.62	2	16.2	10.25	83 / 132	54.85	37 / 125	88.51	7	50.45	11.36	53 / 124	89.04	53 / 120	222.2	10	91.19	11	39 / 120	★★★
Zurich Sterling BlackRock Japan Equity Tracker in GB	LF Japan		GB00BP84BH20	14.92	77 / 132	31.62	0	16.2	8.74	27 / 132			88.51	3	50.45					222.2	3	91.19			★
Zurich Sterling Fidelity Index Japan in GB	LF Japan		GB00BP84BV63	12.79	110 / 132	31.62	0	16.2	8.64	21 / 132			88.51	1	50.45					222.2	1	91.19			★
Zurich Sterling Invesco Japan Smaller Companies in GB	LF Japan	1.6	GB00B1WT7F51	24.14	3 / 132	31.62	5	16.2	18.57	131 / 132	77.5	2 / 125	88.51	18	50.45	18.44	121 / 124	162.63	2 / 120	222.2	28	91.19	18.81	118 / 120	★★★★
Zurich Sterling Invesco Perpetual Japan in GB	LF Japan	0.5	GB00B3XK9R74	14.22	87 / 132	31.62	3	16.2	8.85	35 / 132	44.15	102 / 125	88.51	11	50.45	10.8	35 / 124	95	43 / 120	222.2	18	91.19	12.73	96 / 120	★★
Zurich Sterling Japan Growth in GB	LF Japan	3.6	GB00B1WT7R73	21.45	15 / 132	31.62	5	16.2	11.46	101 / 132	57.75	30 / 125	88.51	13	50.45	13	98 / 124	96.46	41 / 120	222.2	20	91.19	12.77	97 / 120	★★★★
Zurich Sterling JPM Japan in GB	LF Japan	4.4	GB00B1WT7N36	12.59	115 / 132	31.62	4	16.2	14.83	124 / 132	73.57	7 / 125	88.51	19	50.45	14.11	113 / 124	127.76	12 / 120	222.2	28	91.19	14.84	111 / 120	★★★
Zurich Sterling Man GLG Japan CoreAlpha in GB	LF Japan	8.8	GB00B59GH683	18.97	28 / 132	31.62	6	16.2	12.23	117 / 132	50.72	51 / 125	88.51	12	50.45	13.21	102 / 124	105.5	27 / 120	222.2	20	91.19	12.87	100 / 120	★★★★
Zurich Sterling Schroder Tokyo in GB	LF Japan		GB00BYP4J637	14.76	80 / 132	31.62	0	16.2	9.36	54 / 132			88.51	0	50.45					222.2	0	91.19			★

Life Funds

LF Money Market

Fund Details				1 Year Fund History							3 Year Fund History						5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey Convertible in GB	LF Money Market	27.9	GB0000037647	-0.2	87 / 162	17.7	2	-0.02	0.03	57 / 162	-0.27	80 / 159	51.99	21	-0.23	0.03	39 / 159	-0.46	84 / 158	76	31	-0.43	0.03	37 / 158	★★
Abbey HS Money in GB	LF Money Market	8.6	GB0004271267	0.1	32 / 162	17.7	12	-0.02	0.03	55 / 162	0.24	33 / 159	51.99	36	-0.23	0.03	34 / 159	0.37	34 / 158	76	58	-0.43	0.03	35 / 158	★★★★★
Abbey Money in GB	LF Money Market	27.9	GB0000032929	0.09	35 / 162	17.7	12	-0.02	0.03	56 / 162	0.23	35 / 159	51.99	36	-0.23	0.03	35 / 159	0.35	37 / 158	76	59	-0.43	0.03	36 / 158	★★★★★
Abbey Secured Investment in GB	LF Money Market	27.9	GB0000044999	0.11	31 / 162	17.7	12	-0.02	0.06	84 / 162	0.26	32 / 159	51.99	36	-0.23	0.05	68 / 159	0.37	35 / 158	76	58	-0.43	0.05	60 / 158	★★★★★
Abbey Target Deposit in GB	LF Money Market	8.2	GB0008763863	-0.17	85 / 162	17.7	9	-0.02	0.09	123 / 162	-0.28	88 / 159	51.99	30	-0.23	0.07	104 / 159	-0.62	87 / 158	76	47	-0.43	0.08	101 / 158	★★
Aberdeen Life Sterling Money Market in GB	LF Money Market	1.3	GB0009061424	0.31	12 / 162	17.7	12	-0.02	0.03	54 / 162	1.07	18 / 159	51.99	36	-0.23	0.04	47 / 159	1.85	19 / 158	76	58	-0.43	0.15	140 / 158	★★★★
AI Money Market VNAV in GB	LF Money Market	24.6	GB00BTF8B758	-0.2	86 / 162	17.7	11	-0.02	0.45	157 / 162			51.99	25	-0.23					76	25	-0.43			★
Assic Generali Money in GB	LF Money Market	0.1		0	46 / 162	17.7	10	-0.02	0.02	39 / 162	0.21	38 / 159	51.99	34	-0.23	0.02	32 / 159	0.57	30 / 158	76	57	-0.43	0.03	41 / 158	★★★★
Bank of Scotland Cash in GB	LF Money Market	121.7	GB0008308768	-0.43	102 / 162	17.7	0	-0.02	0.01	37 / 162	-1.25	110 / 159	51.99	0	-0.23	0.02	28 / 159	-2.07	105 / 158	76	0	-0.43	0.02	28 / 158	★★
BlackRock DC Cash in GB	LF Money Market		GB00B3P6VM24	0.24	18 / 162	17.7	12	-0.02	0.02	46 / 162	1.13	17 / 159	51.99	35	-0.23	0.05	63 / 159	1.92	18 / 158	76	58	-0.43	0.04	52 / 158	★★★★★
Canlife Money in GB	LF Money Market	44.6	GB0032018441	0.17	28 / 162	17.7	12	-0.02	0.06	89 / 162	0.84	24 / 159	51.99	36	-0.23	0.1	120 / 159	1.16	26 / 158	76	59	-0.43	0.08	108 / 158	★★★★
Canlife Money CL in GB	LF Money Market	0.7	GB0001690972	0	47 / 162	17.7	12	-0.02	0	1 / 162	0.12	44 / 159	51.99	35	-0.23	0.07	93 / 159	0.12	44 / 158	76	57	-0.43	0.05	63 / 158	★★★
Canlife Money ML in GB	LF Money Market	0.4	GB0005638480	0.04	41 / 162	17.7	12	-0.02	0.03	53 / 162	0.23	34 / 159	51.99	36	-0.23	0.07	98 / 159	0.25	41 / 158	76	58	-0.43	0.06	75 / 158	★★★★
CMIG US Dollar Currency Reserve in GB	LF Money Market		GB00B39THP26	3.69	5 / 162	17.7	6	-0.02	8.6	159 / 162	30.05	2 / 159	51.99	24	-0.23	9.35	156 / 159	23.99	3 / 158	76	34	-0.43	8.52	155 / 158	★★★★

Countrywide CA Deposit in GB	LF Money Market		GB0004046792	-0.27	96 / 162	17.7	5	-0.02	0.08	114 / 162	-0.75	91 / 159	51.99	18	-0.23	0.08	108 / 159	-1.32	90 / 158	76	29	-0.43	0.08	102 / 158	
Countrywide Deposit in GB	LF Money Market	4.2	GB0007773715	-0.23	95 / 162	17.7	0	-0.02	0.02	45 / 162	-0.37	89 / 159	51.99	15	-0.23	0.03	40 / 159	-0.6	86 / 158	76	24	-0.43	0.03	39 / 158	
Countrywide Global Cash in GB	LF Money Market	0.1	GB0004690102	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	
Countrywide PS Building Soc & Deposit in GB	LF Money Market		GB0006998511	-1.07	146 / 162	17.7	0	-0.02	0.1	130 / 162	-2.93	145 / 159	51.99	1	-0.23	0.11	125 / 159	-4.91	144 / 158	76	2	-0.43	0.12	127 / 158	
Countrywide Universal Cash Premium in GB	LF Money Market	1.5	GB0004607783	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	
Engage Mutual Deposit in GB	LF Money Market	0.7	GB0002765559	0.26	17 / 162	17.7	12	-0.02	0.2	154 / 162	0.58	29 / 159	51.99	34	-0.23	1	154 / 159	2.03	16 / 158	76	55	-0.43	0.81	153 / 158	
Equitable Money in GB	LF Money Market	2		-0.16	84 / 162	17.7	6	-0.02	0.06	88 / 162	-0.26	79 / 159	51.99	27	-0.23	0.05	66 / 159	-0.49	85 / 158	76	43	-0.43	0.05	62 / 158	
Family Safety First in GB	LF Money Market	30.8		0.09	34 / 162	17.7	12	-0.02	0.02	47 / 162	1.28	11 / 159	51.99	36	-0.23	0.17	145 / 159	3.1	6 / 158	76	59	-0.43	0.15	138 / 158	
Fidelity Cash Pensions in GB	LF Money Market	177	GB0002908787	0.12	29 / 162	17.7	12	-0.02	0.08	117 / 162	0.72	27 / 159	51.99	36	-0.23	0.1	122 / 159	1.21	25 / 158	76	58	-0.43	0.1	118 / 158	
FL Architas Liquidity Net AL in GB	LF Money Market	0.8		-0.62	124 / 162	17.7	1	-0.02	0.05	78 / 162	-1.47	117 / 159	51.99	7	-0.23	0.07	99 / 159	-2.47	113 / 158	76	11	-0.43	0.07	90 / 158	
FL Cash in GB	LF Money Market	20	GB0003532982	-0.55	119 / 162	17.7	2	-0.02	0.16	150 / 162	-1.38	115 / 159	51.99	10	-0.23	0.16	141 / 159	-2.15	107 / 158	76	14	-0.43	0.13	132 / 158	
FL Deposit in GB	LF Money Market	1.2	GB0007822785	-0.75	133 / 162	17.7	2	-0.02	0.17	151 / 162	-1.91	128 / 159	51.99	8	-0.23	0.16	142 / 159	-3.09	125 / 158	76	8	-0.43	0.13	130 / 158	
FL Deutsche Managed Sterling AL in GB	LF Money Market	0.7		-0.68	127 / 162	17.7	0	-0.02	0.07	96 / 162	-1.68	121 / 159	51.99	3	-0.23	0.06	87 / 159	-2.76	116 / 158	76	4	-0.43	0.05	70 / 158	
FL Fidelity Cash AL in GB	LF Money Market	0	GB00B1GHB753	-0.37	98 / 162	17.7	9	-0.02	0.15	148 / 162	-0.83	93 / 159	51.99	28	-0.23	0.14	135 / 159			76	33	-0.43			
FL Guaranteed Deposit in GB	LF Money Market	0.3	GB0005278113	0.2	23 / 162	17.7	12	-0.02	0.1	135 / 162	0.88	23 / 159	51.99	36	-0.23	0.1	123 / 159	1.57	22 / 158	76	59	-0.43	0.09	110 / 158	
FL Guaranteed Deposit in GB	LF Money Market	0.3	GB00B4581S11	0.23	19 / 162	17.7	12	-0.02	0.14	144 / 162	0.95	19 / 159	51.99	36	-0.23	0.13	134 / 159	1.75	20 / 158	76	59	-0.43	0.11	122 / 158	
FL Guaranteed Deposit in GB	LF Money Market	0.3	GB00B3WBF396	0.2	22 / 162	17.7	12	-0.02	0.11	137 / 162	0.89	22 / 159	51.99	36	-0.23	0.11	126 / 159	1.58	21 / 158	76	59	-0.43	0.09	115 / 158	
FL Money Market in GB	LF Money Market	13.7	GB0007070229	-0.45	105 / 162	17.7	0	-0.02	0.05	69 / 162	-0.84	94 / 159	51.99	12	-0.23	0.06	86 / 159	-1.32	91 / 158	76	19	-0.43	0.06	78 / 158	
FL Unit Assurance Money Market EL in GB	LF Money Market	0	GB0001739241	-1.01	144 / 162	17.7	0	-0.02	0.06	91 / 162	-2.46	138 / 159	51.99	0	-0.23	0.06	85 / 159	-3.99	136 / 158	76	0	-0.43	0.05	69 / 158	
FNW Stan Life Money Market in GB	LF Money Market	5.1	GB00B3KN9W45	-1.08	148 / 162	17.7	1	-0.02	0.1	134 / 162	-2.9	144 / 159	51.99	6	-0.23	0.13	133 / 159	-4.92	145 / 158	76	9	-0.43	0.13	133 / 158	
Guardian Deposit in GB	LF Money Market	34.8	GB0003941670	-0.52	117 / 162	17.7	0	-0.02	0.01	36 / 162	-1.32	113 / 159	51.99	0	-0.23	0.02	30 / 159	-2.16	108 / 158	76	0	-0.43	0.02	30 / 158	
Guardian Freedom Deposit in GB	LF Money Market	14.9	GB0003929675	-0.51	116 / 162	17.7	0	-0.02	0.02	40 / 162	-1.32	112 / 159	51.99	0	-0.23	0.02	29 / 159	-2.21	110 / 158	76	0	-0.43	0.02	31 / 158	
Halifax Money in GB	LF Money Market	87.1	GB0031019002	0	47 / 162	17.7	12	-0.02	0	1 / 162	-0.81	92 / 159	51.99	25	-0.23	0.16	143 / 159	-2.81	117 / 158	76	27	-0.43	0.17	142 / 158	
HLL BlackRock Sterling Liquidity in GB	LF Money Market	9.3	GB00B0JWJV03	-1.02	145 / 162	17.7	0	-0.02	0.02	43 / 162	-2.73	141 / 159	51.99	0	-0.23	0.03	35 / 159	-4.48	139 / 158	76	0	-0.43	0.02	32 / 158	
HSBC Money Market in GB	LF Money Market	66.5	GB0005908131	-0.7	128 / 162	17.7	3	-0.02	0.14	146 / 162	-1.73	122 / 159	51.99	15	-0.23	0.15	139 / 159	-2.91	121 / 158	76	24	-0.43	0.15	139 / 158	
HSBC Secure in GB	LF Money Market	46.7	GB0005907836	-0.71	129 / 162	17.7	3	-0.02	0.14	147 / 162	-1.76	123 / 159	51.99	16	-0.23	0.15	140 / 159	-2.87	118 / 158	76	25	-0.43	0.15	141 / 158	
JPM Life UK Liquidity in GB	LF Money Market	117.2	GB0004863543	0.39	8 / 162	17.7	12	-0.02	0.02	41 / 162	1.6	8 / 159	51.99	36	-0.23	0.03	38 / 159	2.68	7 / 158	76	59	-0.43	0.02	34 / 158	
LGIM Sterling Liquidity in GB	LF Money Market	3821.9	GB00B6V65D61	0.37	10 / 162	17.7	12	-0.02	0.02	42 / 162	1.5	10 / 159	51.99	36	-0.23	0.03	35 / 159	2.55	9 / 158	76	59	-0.43	0.02	33 / 158	
Lloyds TSB Cash in GB	LF Money Market	5	GB0000877133	-0.77	135 / 162	17.7	0	-0.02	0.04	61 / 162	-1.98	132 / 159	51.99	0	-0.23	0.04	51 / 159	-3.32	130 / 158	76	0	-0.43	0.04	54 / 158	
London Life Deposit in GB	LF Money Market	8.9	GB0005291850	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	
London Life Deposit (Property) in GB	LF Money Market	1	GB0005292486	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	
Medical Sickness Society Money in GB	LF Money Market	0	GB0005760284	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	
MetLife BlackRock ICS Institutional Sterling Liquidity ISA in GB	LF Money Market	0.1	GB00BDD0P573	0.18	26 / 162	17.7	12	-0.02	0.02	49 / 162			51.99	20	-0.23					76	20	-0.43			
MetLife Fidelity Cash in GB	LF Money Market	3.5	GB00B1RDD326	-0.94	142 / 162	17.7	0	-0.02	0.06	92 / 162	-2.88	143 / 159	51.99	0	-0.23	0.04	45 / 159	-4.89	142 / 158	76	1	-0.43	0.05	67 / 158	
MetLife ICS Institutional Sterling Liquidity Offshore in GB	LF Money Market	0.3	GB00B4RLML82	0.18	27 / 162	17.7	12	-0.02	0.02	44 / 162	1.5	9 / 159	51.99	36	-0.23	0.34	151 / 159	2.11	10 / 158	76	59	-0.43	0.27	150 / 158	
MetLife ICS Institutional Sterling Liquidity Onshore in GB	LF Money Market	0.6	GB00B51CRR57	0.19	25 / 162	17.7	12	-0.02	0.03	52 / 162	0.92	21 / 159	51.99	36	-0.23	0.03	42 / 159	1.44	23 / 158	76	58	-0.43	0.1	119 / 158	
MGM Deposit in GB	LF Money Market	23.1	GB0005520282	0.19	24 / 162	17.7	12	-0.02	0.05	76 / 162	0.52	30 / 159	51.99	36	-0.23	0.05	64 / 159	0.77	28 / 158	76	58	-0.43	0.05	59 / 158	
MGM MPPO in GB	LF Money Market			0.69	6 / 162	17.7	12	-0.02	0.04	63 / 162	1.99	7 / 159	51.99	36	-0.23	0.05	70 / 159	3.91	5 / 158	76	59	-0.43	0.11	124 / 158	
NPI Portfolio Bond Deposit in GB	LF Money Market	0.6	GB0006261613	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	
OMW BlackRock Cash in GB	LF Money Market	40.7	GB00B3F02J80	-0.55	120 / 162	17.7	6	-0.02	0.2	155 / 162	-1.84	127 / 159	51.99	18	-0.23	0.19	149 / 159	-3.1	126 / 158	76	30	-0.43	0.19	147 / 158	

OMW Bonus in GB	LF Money Market	0.2		-0.73	131 / 162	17.7	1	-0.02	0.09	124 / 162	-1.99	133 / 159	51.99	4	-0.23	0.08	107 / 159	-3.22	129 / 158	76	7	-0.43	0.08	103 / 158	★
OMW Deposit in GB	LF Money Market	127.3	GB00B53NKZ59	-0.43	101 / 162	17.7	8	-0.02	0.18	152 / 162	-1.17	109 / 159	51.99	24	-0.23	0.18	146 / 159	-2	104 / 158	76	39	-0.43	0.17	144 / 158	★★
OMW Norway DNB Pengemarked II in GB	LF Money Market	1.4		7.78	3 / 162	17.7	7	-0.02	11.31	161 / 162	2.95	5 / 159	51.99	17	-0.23	11.24	158 / 159	-3.9	135 / 158	76	28	-0.43	10.35	157 / 158	★★★
OMW Norway Norge Deposit in GB	LF Money Market	8	GB0004377056	7.17	4 / 162	17.7	7	-0.02	11.25	160 / 162	2.16	6 / 159	51.99	17	-0.23	11.11	157 / 159	-4.9	143 / 158	76	28	-0.43	10.24	156 / 158	★★★
Pearl Deposit(ex prop) in GB	LF Money Market		GB0006769847	-0.59	122 / 162	17.7	2	-0.02	0.1	129 / 162	-1.94	131 / 159	51.99	2	-0.23	0.06	84 / 159	-3.36	131 / 158	76	2	-0.43	0.06	78 / 158	★
Pearl Money in GB	LF Money Market	0.2	GB0006769391	-0.59	123 / 162	17.7	2	-0.02	0.11	136 / 162	-1.94	130 / 159	51.99	2	-0.23	0.08	110 / 159	-3.36	132 / 158	76	2	-0.43	0.08	99 / 158	★
Phoenix Alba LAS Money Market in GB	LF Money Market	25.7	GB0002327178	0.03	43 / 162	17.7	12	-0.02	0.03	51 / 162	0.03	51 / 159	51.99	36	-0.23	0.01	27 / 159	0.03	47 / 158	76	58	-0.43	0.01	27 / 158	★★★
Phoenix Alba LASPEN Cash Pooled in GB	LF Money Market		GB0004993969	0.02	45 / 162	17.7	12	-0.02	0.02	38 / 162	0.02	52 / 159	51.99	35	-0.23	0.01	26 / 159	0.02	48 / 158	76	57	-0.43	0.01	26 / 158	★★★
Phoenix Alba PIFC Jade in GB	LF Money Market			17.7	1 / 162	17.7	8	-0.02	12.82	162 / 162	51.99	1 / 159	51.99	24	-0.23	12.19	159 / 159	76	1 / 158	76	38	-0.43	11.23	158 / 158	★★★★
Phoenix BULA (ACI) Money in GB	LF Money Market	1	GB0002247145	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	35	-0.23	0.1	118 / 159	0	50 / 158	76	57	-0.43	0.07	94 / 158	★★★
Phoenix Cent Money in GB	LF Money Market	0	GB0006101199	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix Cent OM Money in GB	LF Money Market	0.6	GB0007071524	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix Deposit in GB	LF Money Market	8.5	GB0008597527	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix Ex SLUK Money in GB	LF Money Market	0	GB0006897333	0.12	30 / 162	17.7	12	-0.02	0.06	90 / 162	0.15	43 / 159	51.99	36	-0.23	0.04	44 / 159	0.15	43 / 158	76	58	-0.43	0.03	38 / 158	★★★
Phoenix Money in GB	LF Money Market	1.5	GB0007554636	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix Option Deposit in GB	LF Money Market	4.3	GB0005220768	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix Option Money in GB	LF Money Market	1.5	GB0007593139	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix Property Growth Building Society in GB	LF Money Market	4.3	GB0007049595	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix Property Growth Money in GB	LF Money Market	4.3	GB0007046690	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0.01	49 / 158	76	58	-0.43	0.01	25 / 158	★★★
Phoenix R SA Phoenix EBOR Equity in GB	LF Money Market		GB0006864333	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	56	-0.43	0	1 / 158	★★★
Phoenix RSALP Deposit in GB	LF Money Market	4.3	GB0030159049	0.34	11 / 162	17.7	12	-0.02	0.12	139 / 162	0.82	26 / 159	51.99	36	-0.23	0.13	132 / 159	1.94	17 / 158	76	59	-0.43	0.13	135 / 158	★★★★
Phoenix SCP Cash in GB	LF Money Market	2.8	GB0007062127	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix SCP Henderson Deposit in GB	LF Money Market		GB0004210760	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix SCP Money Market in GB	LF Money Market	3.5	GB0007898827	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix SM Cash in GB	LF Money Market	19	GB0007848327	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Phoenix SM Cash Plus in GB	LF Money Market		GB0032680760	0	47 / 162	17.7	12	-0.02	0	1 / 162	0.09	46 / 159	51.99	36	-0.23	0.05	65 / 159	0.69	29 / 158	76	59	-0.43	0.12	129 / 158	★★★
Phoenix Wealth Money Market in GB	LF Money Market	19.3	GB00B3QPNM21	-0.08	83 / 162	17.7	11	-0.02	0.08	115 / 162	0.08	47 / 159	51.99	35	-0.23	0.08	109 / 159	0.08	45 / 158	76	56	-0.43	0.08	105 / 158	★★★
ReAssure Aegon Money Bond in GB	LF Money Market	20.8	GB0009015560	-0.5	115 / 162	17.7	1	-0.02	0.07	101 / 162	-1.03	106 / 159	51.99	4	-0.23	0.05	72 / 159	-1.69	101 / 158	76	6	-0.43	0.05	66 / 158	★★
ReAssure AEtna Cash Dep 1982 Ser in GB	LF Money Market	21	GB0009086652	-0.48	111 / 162	17.7	1	-0.02	0.06	95 / 162	-1.04	107 / 159	51.99	5	-0.23	0.05	69 / 159	-1.68	99 / 158	76	10	-0.43	0.06	80 / 158	★★
ReAssure AEtna Deposit Acc in GB	LF Money Market		GB0000089077	-0.96	143 / 162	17.7	0	-0.02	0.09	122 / 162	-2.49	139 / 159	51.99	0	-0.23	0.08	110 / 159	-4.09	138 / 158	76	0	-0.43	0.08	104 / 158	★
ReAssure AEtna Squirrel in GB	LF Money Market	20.8	GB0000087360	-0.48	113 / 162	17.7	2	-0.02	0.08	113 / 162	-1.05	108 / 159	51.99	9	-0.23	0.07	94 / 159	-1.69	102 / 158	76	13	-0.43	0.06	80 / 158	★★
ReAssure BL Money in GB	LF Money Market		GB0000784388	-0.42	99 / 162	17.7	0	-0.02	0.05	66 / 162	-0.88	96 / 159	51.99	0	-0.23	0.04	45 / 159	-1.43	92 / 158	76	0	-0.43	0.03	40 / 158	★★
ReAssure Building Society in GB	LF Money Market	28.5	GB0009723585	-0.73	130 / 162	17.7	0	-0.02	0.07	99 / 162	-1.8	126 / 159	51.99	0	-0.23	0.06	76 / 159	-2.93	122 / 158	76	0	-0.43	0.05	68 / 158	★
ReAssure Building Society Accumulator in GB	LF Money Market			-0.47	108 / 162	17.7	1	-0.02	0.06	86 / 162	-1.03	105 / 159	51.99	2	-0.23	0.04	61 / 159	-1.68	100 / 158	76	3	-0.43	0.04	56 / 158	★★
ReAssure Continental Deposit in GB	LF Money Market		GB0002206158	-0.47	107 / 162	17.7	0	-0.02	0.05	68 / 162	-1.01	100 / 159	51.99	3	-0.23	0.05	62 / 159	-1.65	94 / 158	76	5	-0.43	0.05	57 / 158	★★
ReAssure Continental Monitored Bond in GB	LF Money Market		GB0002213063	10.49	2 / 162	17.7	9	-0.02	5.12	158 / 162	26.54	3 / 159	51.99	24	-0.23	7.45	155 / 159	50.69	2 / 158	76	41	-0.43	6.97	154 / 158	★★★★
ReAssure Crown Money in GB	LF Money Market	20.8	GB0002380839	-0.48	110 / 162	17.7	0	-0.02	0.04	62 / 162	-1.03	104 / 159	51.99	0	-0.23	0.04	50 / 159	-1.68	97 / 158	76	0	-0.43	0.04	53 / 158	★★
ReAssure Deposit in GB	LF Money Market	21	GB0006345622	-0.47	109 / 162	17.7	2	-0.02	0.08	111 / 162	-1.03	103 / 159	51.99	5	-0.23	0.06	82 / 159	-1.66	95 / 158	76	6	-0.43	0.05	71 / 158	★★
ReAssure Deposit Growth in GB	LF Money Market		GB00B196XS45	-0.64	125 / 162	17.7	4	-0.02	0.14	145 / 162	-1.58	119 / 159	51.99	15	-0.23	0.14	136 / 159	-2.65	114 / 158	76	25	-0.43	0.14	136 / 158	★
ReAssure GLP Deposit in GB	LF Money Market			-2.22	162 / 162	17.7	0	-0.02	0.1	132 / 162	-6.18	159 / 159	51.99	0	-0.23	0.09	116 / 159	-10.05	158 / 158	76	0	-0.43	0.09	112 / 158	★

ReAssure GLP Deposit 1990 in GB	LF Money Market			-1.22	152 / 162	17.7	0	-0.02	0.07	103 / 162	-3.27	149 / 159	51.99	0	-0.23	0.07	90 / 159	-5.34	149 / 158	76	0	-0.43	0.07	84 / 158	★
ReAssure GLP Deposit 1990 Loyalty in GB	LF Money Market			-1.22	152 / 162	17.7	0	-0.02	0.07	103 / 162	-3.27	149 / 159	51.99	0	-0.23	0.07	90 / 159	-5.34	149 / 158	76	0	-0.43	0.07	84 / 158	★
ReAssure GLP Deposit 3 Star in GB	LF Money Market			-1.21	151 / 162	17.7	0	-0.02	0.07	107 / 162	-3.26	148 / 159	51.99	0	-0.23	0.07	89 / 159	-5.33	147 / 158	76	0	-0.43	0.06	83 / 158	★
ReAssure GLP Deposit 4 Star in GB	LF Money Market			-0.48	114 / 162	17.7	1	-0.02	0.06	94 / 162	-1.02	102 / 159	51.99	7	-0.23	0.06	75 / 159	-1.68	98 / 158	76	10	-0.43	0.05	65 / 158	★★
ReAssure GLP Deposit 5 Star in GB	LF Money Market			0.28	13 / 162	17.7	12	-0.02	0.08	110 / 162	1.22	16 / 159	51.99	36	-0.23	0.06	79 / 159	2.1	11 / 158	76	59	-0.43	0.06	77 / 158	★★★★★
ReAssure GLP Deposit Deferred in GB	LF Money Market			-1.22	152 / 162	17.7	0	-0.02	0.07	103 / 162	-3.27	149 / 159	51.99	0	-0.23	0.07	90 / 159	-5.34	149 / 158	76	0	-0.43	0.07	84 / 158	★
ReAssure GLP Maximum Income Account High T3 1990 in GB	LF Money Market			-0.22	91 / 162	17.7	2	-0.02	0.05	78 / 162	-0.28	86 / 159	51.99	9	-0.23	0.04	48 / 159	-0.43	80 / 158	76	14	-0.43	0.04	42 / 158	★★
ReAssure GLP Maximum Income Account High T3 1990 Loyalty in GB	LF Money Market			-0.22	91 / 162	17.7	2	-0.02	0.05	78 / 162	-0.28	86 / 159	51.99	9	-0.23	0.04	48 / 159	-0.43	80 / 158	76	14	-0.43	0.04	42 / 158	★★
ReAssure GLP Maximum Income Account High T3 Deferred in GB	LF Money Market			0.28	16 / 162	17.7	12	-0.02	0.06	82 / 162	1.23	15 / 159	51.99	36	-0.23	0.04	57 / 159	2.1	13 / 158	76	59	-0.43	0.04	50 / 158	★★★★★
ReAssure GLP Maximum Income Account Regular T3 1990 in GB	LF Money Market			-0.23	93 / 162	17.7	2	-0.02	0.05	70 / 162	-0.28	84 / 159	51.99	11	-0.23	0.04	52 / 159	-0.43	82 / 158	76	15	-0.43	0.04	44 / 158	★★
ReAssure GLP Maximum Income Account Regular T3 1990 Loyalty in GB	LF Money Market			-0.23	93 / 162	17.7	2	-0.02	0.05	70 / 162	-0.28	84 / 159	51.99	11	-0.23	0.04	52 / 159	-0.43	82 / 158	76	15	-0.43	0.04	44 / 158	★★
ReAssure GLP Maximum Income Account Regular T3 Deferred in GB	LF Money Market			0.28	15 / 162	17.7	12	-0.02	0.05	77 / 162	1.23	14 / 159	51.99	36	-0.23	0.04	58 / 159	2.1	12 / 158	76	59	-0.43	0.04	46 / 158	★★★★★
ReAssure GLP Maximum Income Account Regular T5 90 Loyalty in GB	LF Money Market			-0.22	88 / 162	17.7	2	-0.02	0.05	72 / 162	-0.28	81 / 159	51.99	11	-0.23	0.04	54 / 159	-0.42	77 / 158	76	15	-0.43	0.04	46 / 158	★★
ReAssure GLP Maximum Income Account Regular T5 Deferred in GB	LF Money Market			-0.22	88 / 162	17.7	2	-0.02	0.05	72 / 162	-0.28	81 / 159	51.99	11	-0.23	0.04	54 / 159	-0.42	77 / 158	76	15	-0.43	0.04	46 / 158	★★
ReAssure GLP MI Ac Reg T5 1990 in GB	LF Money Market	20.8	GB0003631909	-0.22	88 / 162	17.7	2	-0.02	0.05	72 / 162	-0.28	81 / 159	51.99	11	-0.23	0.04	54 / 159	-0.42	77 / 158	76	15	-0.43	0.04	46 / 158	★★
ReAssure GLP Sterling in GB	LF Money Market			-2.2	161 / 162	17.7	0	-0.02	0.1	132 / 162	-6.14	158 / 159	51.99	0	-0.23	0.09	117 / 159	-10.04	157 / 158	76	0	-0.43	0.09	111 / 158	★
ReAssure GLP Sterling 1990 in GB	LF Money Market			-1.27	159 / 162	17.7	0	-0.02	0.07	108 / 162	-3.3	156 / 159	51.99	0	-0.23	0.09	115 / 159	-5.34	152 / 158	76	0	-0.43	0.09	113 / 158	★
ReAssure GLP Sterling 1990 Loyalty in GB	LF Money Market			-1.25	156 / 162	17.7	0	-0.02	0.09	125 / 162	-3.29	153 / 159	51.99	0	-0.23	0.07	100 / 159	-5.35	153 / 158	76	0	-0.43	0.07	96 / 158	★
ReAssure GLP Sterling 3 Star in GB	LF Money Market			-1.25	155 / 162	17.7	0	-0.02	0.07	102 / 162	-3.28	152 / 159	51.99	0	-0.23	0.07	103 / 159	-5.34	148 / 158	76	0	-0.43	0.07	89 / 158	★
ReAssure GLP Sterling 4 Star in GB	LF Money Market			-0.48	112 / 162	17.7	1	-0.02	0.06	93 / 162	-1.01	101 / 159	51.99	7	-0.23	0.06	74 / 159	-1.67	96 / 158	76	11	-0.43	0.06	74 / 158	★★
ReAssure GLP Sterling 5 Star in GB	LF Money Market			0.28	14 / 162	17.7	12	-0.02	0.08	109 / 162	1.24	13 / 159	51.99	36	-0.23	0.06	81 / 159	2.09	14 / 158	76	59	-0.43	0.05	71 / 158	★★★★★
ReAssure GLP Sterling Deferred in GB	LF Money Market			-1.25	156 / 162	17.7	0	-0.02	0.09	125 / 162	-3.29	153 / 159	51.99	0	-0.23	0.07	100 / 159	-5.35	153 / 158	76	0	-0.43	0.07	96 / 158	★
ReAssure GLP Sterling Maturity Enhanced in GB	LF Money Market			-1.25	156 / 162	17.7	0	-0.02	0.09	125 / 162	-3.29	153 / 159	51.99	0	-0.23	0.07	100 / 159	-5.35	153 / 158	76	0	-0.43	0.07	96 / 158	★
ReAssure Gresham Cash Deposit in GB	LF Money Market		GB0003900809	0	47 / 162	17.7	12	-0.02	0	1 / 162	0.17	41 / 159	51.99	36	-0.23	0.1	119 / 159	0	50 / 158	76	52	-0.43	0.08	106 / 158	★★★
ReAssure Gresham Money in GB	LF Money Market		GB0003901989	0	47 / 162	17.7	12	-0.02	0	1 / 162	0.16	42 / 159	51.99	35	-0.23	0.1	124 / 159	0	50 / 158	76	49	-0.43	0.09	109 / 158	★★★
ReAssure Guaranteed Deposit in GB	LF Money Market	2.9	GB0009898759	-0.42	100 / 162	17.7	4	-0.02	0.08	116 / 162	-0.89	97 / 159	51.99	18	-0.23	0.08	112 / 159	-1.44	93 / 158	76	28	-0.43	0.08	107 / 158	★★
ReAssure Lifetime Cash in GB	LF Money Market	20.8	GB0005166482	-0.75	132 / 162	17.7	2	-0.02	0.12	140 / 162	-1.78	124 / 159	51.99	4	-0.23	0.08	113 / 159	-2.93	123 / 158	76	5	-0.43	0.07	88 / 158	★
ReAssure Lifetime Managed Security in GB	LF Money Market	19.5	GB0005165963	-0.76	134 / 162	17.7	0	-0.02	0.07	100 / 162	-1.8	125 / 159	51.99	2	-0.23	0.06	78 / 159	-2.91	120 / 158	76	3	-0.43	0.05	63 / 158	★
ReAssure Security in GB	LF Money Market	14.3	GB0009898205	-0.64	126 / 162	17.7	1	-0.02	0.08	118 / 162	-1.5	118 / 159	51.99	5	-0.23	0.07	96 / 159	-2.43	112 / 158	76	8	-0.43	0.07	87 / 158	★
Royal Liver Money in GB	LF Money Market	0.8	GB0030268659	-0.81	138 / 162	17.7	7	-0.02	0.29	156 / 162	-1.91	129 / 159	51.99	24	-0.23	0.27	150 / 159	-3	124 / 158	76	39	-0.43	0.26	149 / 158	★
Royal Liver Tax Exempt Safeguard in GB	LF Money Market	0.4		-0.43	103 / 162	17.7	7	-0.02	0.13	143 / 162	-0.86	95 / 159	51.99	25	-0.23	0.12	127 / 159	-1.28	89 / 158	76	41	-0.43	0.11	125 / 158	★★
Schroder Life Cash in GB	LF Money Market	8.1	GB00B0Y9FF28	0.06	39 / 162	17.7	12	-0.02	0.06	83 / 162	0.61	28 / 159	51.99	36	-0.23	0.09	114 / 159	1.01	27 / 158	76	59	-0.43	0.09	114 / 158	★★★★
Schroder Life Sterling Liquidity Plus in GB	LF Money Market	51	GB00B8DZFJ16	0.42	7 / 162	17.7	12	-0.02	0.06	84 / 162			51.99	32	-0.23					76	32	-0.43			★★★
Scottish Friendly Cash in GB	LF Money Market		GB0007945305	0.22	20 / 162	17.7	1	-0.02	0.19	153 / 162	-1.35	114 / 159	51.99	5	-0.23	0.15	137 / 159	-2.66	115 / 158	76	10	-0.43	0.13	134 / 158	★★
Scottish Legal Deposit in GB	LF Money Market	1.4	GB0007915423	-0.46	106 / 162	17.7	4	-0.02	0.11	138 / 162	-1.63	120 / 159	51.99	11	-0.23	0.12	128 / 159	-2.89	119 / 158	76	15	-0.43	0.11	120 / 158	★
Scottish Prov Edinburgh Cash in GB	LF Money Market	0.8	GB0007850737	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Scottish Widows Cash in GB	LF Money Market	46.5	GB0007858359	-0.44	104 / 162	17.7	0	-0.02	0.05	66 / 162	-1	99 / 159	51.99	3	-0.23	0.04	60 / 159	-1.69	103 / 158	76	3	-0.43	0.04	51 / 158	★★
Scottish Widows Inv Pol Cash in GB	LF Money Market	0.9	GB0007857385	0.02	44 / 162	17.7	7	-0.02	0.1	128 / 162	0.2	39 / 159	51.99	31	-0.23	0.06	80 / 159	0.26	40 / 158	76	53	-0.43	0.05	61 / 158	★★★★
SIP Interest in GB	LF Money Market	19.3	GB0005793400	-1.1	149 / 162	17.7	0	-0.02	0.08	120 / 162	-2.74	142 / 159	51.99	0	-0.23	0.15	138 / 159	-4.56	140 / 158	76	1	-0.43	0.19	146 / 158	★
SJP Money Market in GB	LF Money Market	167.9	GB0007509077	-1.31	160 / 162	17.7	0	-0.02	0.13	142 / 162	-3.52	157 / 159	51.99	0	-0.23	0.12	129 / 159	-5.75	156 / 158	76	0	-0.43	0.12	128 / 158	★

Stan Life Money Market in GB	LF Money Market	57.5	GB0008386541	-0.56	121 / 162	17.7	5	-0.02	0.12	141 / 162	-1.25	111 / 159	51.99	18	-0.23	0.12	130 / 159	-2.33	111 / 158	76	27	-0.43	0.13	131 / 158	★★
Sun Life Financial of Canada SLFC (Citibank) Deposit in GB	LF Money Market	0	GB0001377372	0	47 / 162	17.7	12	-0.02	0	1 / 162	0.06	48 / 159	51.99	36	-0.23	0.03	43 / 159	0.39	33 / 158	76	59	-0.43	0.11	123 / 158	★★★
Sun Life Financial of Canada SLFC (Laurentian Imperial UK) Money Market in GB	LF Money Market	0.8	GB0004591748	-0.85	140 / 162	17.7	0	-0.02	0.07	106 / 162	-2.59	140 / 159	51.99	2	-0.23	0.16	144 / 159	-3.81	133 / 158	76	10	-0.43	0.23	148 / 158	★
Sun Life Financial of Canada SLFC (Laurentian Imperial) Secure Cap in GB	LF Money Market	0	GB0004590112	-0.81	137 / 162	17.7	0	-0.02	0.05	81 / 162	-2.06	135 / 159	51.99	0	-0.23	0.05	71 / 159	-3.11	127 / 158	76	6	-0.43	0.11	126 / 158	★
Sun Life Financial of Canada SLFC (Laurentian) Money in GB	LF Money Market	3.7	GB0009043398	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Sun Life Financial of Canada SLFC (Liberty) Deposit in GB	LF Money Market	0.1	GB0005152250	0	47 / 162	17.7	12	-0.02	0	1 / 162	0.21	36 / 159	51.99	36	-0.23	0.12	131 / 159	0.21	42 / 158	76	58	-0.43	0.1	117 / 158	★★★
Sun Life Financial of Canada SLFC Deposit Admin in GB	LF Money Market		GB0030603806	0.38	9 / 162	17.7	12	-0.02	0.02	48 / 162	3.49	4 / 159	51.99	36	-0.23	0.48	152 / 159	16.37	4 / 158	76	59	-0.43	0.75	152 / 158	★★★★
Sun Life Financial of Canada SLFC Deposit Money in GB	LF Money Market	8.1	GB0001717130	0	47 / 162	17.7	12	-0.02	0	1 / 162	0.04	49 / 159	51.99	36	-0.23	0.03	33 / 159	0.53	31 / 158	76	58	-0.43	0.17	143 / 158	★★★
Sun Life Financial of Canada SLOC Century Money in GB	LF Money Market		GB0008585555	0	47 / 162	17.7	11	-0.02	0.08	112 / 162	0.11	45 / 159	51.99	35	-0.23	0.06	83 / 159	0.32	39 / 158	76	57	-0.43	0.08	100 / 158	★★★
Sun Life Financial of Canada SLOC Confederation Cash Deposit in GB	LF Money Market		GB0002158714	-1.08	147 / 162	17.7	0	-0.02	0.08	119 / 162	-2.99	146 / 159	51.99	0	-0.23	0.07	97 / 159	-4.79	141 / 158	76	0	-0.43	0.07	95 / 158	★
Sun Life Financial of Canada SLOC Confederation Cash S2 in GB	LF Money Market		GB0002223211	-0.29	97 / 162	17.7	1	-0.02	0.06	87 / 162	-0.68	90 / 159	51.99	7	-0.23	0.06	77 / 159	-0.95	88 / 158	76	16	-0.43	0.06	82 / 158	★★
Sun Life Financial of Canada SLOC Maple Leaf Money in GB	LF Money Market		GB0008601857	-0.54	118 / 162	17.7	1	-0.02	0.07	98 / 162	-1.42	116 / 159	51.99	3	-0.23	0.08	105 / 159	-2.2	109 / 158	76	6	-0.43	0.07	92 / 158	★★
SWIS Cash in GB	LF Money Market	36.2	GB0002029253	0.07	37 / 162	17.7	12	-0.02	0.05	64 / 162	-0.91	98 / 159	51.99	13	-0.23	0.1	121 / 159	-2.09	106 / 158	76	13	-0.43	0.09	116 / 158	★★
Teachers Cash in GB	LF Money Market	0	GB0008791815	0.21	21 / 162	17.7	12	-0.02	0.02	50 / 162	0.94	20 / 159	51.99	36	-0.23	0.03	41 / 159	2.07	15 / 158	76	59	-0.43	0.11	121 / 158	★★★★
TSB Money in GB	LF Money Market	6.3	GB0009078998	0.06	38 / 162	17.7	12	-0.02	0.03	57 / 162	0.21	37 / 159	51.99	36	-0.23	0.04	59 / 159	0.36	36 / 158	76	58	-0.43	0.04	55 / 158	★★★★★
TSB Options Money in GB	LF Money Market	5	GB0008712282	0.05	40 / 162	17.7	12	-0.02	0.05	65 / 162	0.19	40 / 159	51.99	36	-0.23	0.06	73 / 159	0.32	38 / 158	76	59	-0.43	0.06	73 / 158	★★★★★
UBS Life UK Cash in GB	LF Money Market	60.8	GB00B4N0QB72	0.09	36 / 162	17.7	12	-0.02	0.03	59 / 162	0.84	25 / 159	51.99	36	-0.23	0.05	67 / 159	1.24	24 / 158	76	58	-0.43	0.05	58 / 158	★★★★★
Wesleyan Deposit in GB	LF Money Market	3.2	GB00B62FXW72	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Wesleyan Risk Averse in GB	LF Money Market	1.1	GB00B58XCW14	-0.82	139 / 162	17.7	3	-0.02	0.16	149 / 162	-2.03	134 / 159	51.99	15	-0.23	0.18	147 / 159	-3.21	128 / 158	76	27	-0.43	0.18	145 / 158	★
Zurich Deutsche Managed Sterling in GB	LF Money Market	0.3	GB00B4K6H714	-1.16	150 / 162	17.7	0	-0.02	0.09	121 / 162	-3.16	147 / 159	51.99	0	-0.23	0.08	106 / 159	-5.21	146 / 158	76	0	-0.43	0.07	93 / 158	★
Zurich Distribution Cash AL in GB	LF Money Market		GB00BYNM3J01	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Zurich Fixed Interest Deposit in GB	LF Money Market	24.9	GB0000221902	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Zurich Fixed Interest Deposit Accumulation 1/2 AL in GB	LF Money Market		GB00BYNM8394	0	47 / 162	17.7	12	-0.02	0	1 / 162	1.27	12 / 159	51.99	36	-0.23	0.6	153 / 159	2.61	8 / 158	76	59	-0.43	0.59	151 / 158	★★★★
Zurich Fixed Interest Deposit Accumulation 3/4 AL in GB	LF Money Market		GB00BYNM4T73	0	47 / 162	17.7	12	-0.02	0	1 / 162	0	53 / 159	51.99	36	-0.23	0	1 / 159	0	50 / 158	76	58	-0.43	0	1 / 158	★★★
Zurich Fixed Interest Deposit Accumulation G5 AL in GB	LF Money Market		GB00BYNM9038	0.1	33 / 162	17.7	12	-0.02	0.1	131 / 162	0.49	31 / 159	51.99	36	-0.23	0.18	148 / 159	0.49	32 / 158	76	58	-0.43	0.14	137 / 158	★★★★
Zurich Secure in GB	LF Money Market	15.4	GB0002965860	0.04	42 / 162	17.7	12	-0.02	0.04	60 / 162	0.04	50 / 159	51.99	36	-0.23	0.02	31 / 159	0.04	46 / 158	76	58	-0.43	0.02	28 / 158	★★★
Zurich Sterling BlackRock Money Market in GB	LF Money Market	15.5	GB00B2RKSK23	-0.8	136 / 162	17.7	0	-0.02	0.05	75 / 162	-2.3	136 / 159	51.99	0	-0.23	0.07	95 / 159	-3.85	134 / 158	76	0	-0.43	0.07	91 / 158	★
Zurich Sterling Deutsche Managed Sterling in GB	LF Money Market	27.1	GB00B3XK8585	-0.92	141 / 162	17.7	0	-0.02	0.07	97 / 162	-2.4	137 / 159	51.99	0	-0.23	0.06	88 / 159	-4	137 / 158	76	0	-0.43	0.06	76 / 158	★

Life Funds

LF North America

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey American in GB	LF North America	114.7	GB0000034180	15.25	77 / 241	23.56	0	14.14	6.81	124 / 242	52.44	77 / 224	79.4	1	48.67	10.43	103 / 224	100.21	82 / 211	147.51	5	95.09	10.04	71 / 212	★★★
Aberdeen Life North American Equity in GB	LF North America	25.6	GB0009660506	16.02	61 / 241	23.56	5	14.14	7.44	174 / 242	55.79	45 / 224	79.4	12	48.67	11.89	200 / 224	113.44	30 / 211	147.51	20	95.09	11.33	189 / 212	★★★★
AI North American Equity in GB	LF North America	35.1	GB00BTF89Q00	18.01	34 / 241	23.56	4	14.14	7.77	192 / 242			79.4	8	48.67					147.51	8	95.09			★★★
AI US Large Cap Equity in GB	LF North America	113.7	GB00BTF88W94	14.23	116 / 241	23.56	2	14.14	7.87	194 / 242			79.4	7	48.67					147.51	7	95.09			★★
Assic Generali US Equities in GB	LF North America	0.6		14.9	93 / 241	23.56	5	14.14	10.47	240 / 242	68.39	6 / 224	79.4	17	48.67	17.32	224 / 224	132.91	11 / 211	147.51	30	95.09	15.96	212 / 212	★★★★
Aviva AM North American NU in GB	LF North America	532.5	GB0006499866	15.19	79 / 241	23.56	3	14.14	7.34	165 / 242	50.84	99 / 224	79.4	7	48.67	11.28	177 / 224	99.06	94 / 211	147.51	10	95.09	10.5	144 / 212	★★★
Aviva American in GB	LF North America	532.5	GB0007587305	14.91	91 / 241	23.56	3	14.14	7.36	168 / 242	49.72	115 / 224	79.4	6	48.67	11.28	175 / 224	97.83	103 / 211	147.51	9	95.09	10.67	155 / 212	★★
Aviva American CGU in GB	LF North America	532.5	GB0004371034	14.89	95 / 241	23.56	3	14.14	7.34	163 / 242	49.69	117 / 224	79.4	6	48.67	11.27	172 / 224	96.57	113 / 211	147.51	8	95.09	10.49	139 / 212	★★

Aviva American GA in GB	LF North America	532.5	GB0003642781	14.89	95 / 241	23.56	3	14.14	7.34	163 / 242	49.69	117 / 224	79.4	6	48.67	11.27	172 / 224	96.57	113 / 211	147.51	8	95.09	10.49	139 / 212	★★
Aviva Artemis US Select in GB	LF North America	11	GB00BMSKNP16	18.35	32 / 241	23.56	4	14.14	6.29	65 / 242			79.4	10	48.67					147.51	10	95.09			★★★
Aviva BlackRock US Dynamic in GB	LF North America	5.2	GB0031060683	17.93	35 / 241	23.56	4	14.14	7.38	169 / 242	51.63	89 / 224	79.4	7	48.67	11.32	181 / 224	97.91	102 / 211	147.51	13	95.09	10.72	157 / 212	★★★
Aviva BlackRock US Opps in GB	LF North America	3	GB0031060808	8.05	229 / 241	23.56	2	14.14	5.65	31 / 242	38	201 / 224	79.4	8	48.67	10.9	141 / 224	88.4	155 / 211	147.51	18	95.09	11.05	176 / 212	★
Aviva Fidelity American in GB	LF North America	3.4	GB00B0684M78	13.02	159 / 241	23.56	2	14.14	5.14	15 / 242	46.47	151 / 224	79.4	11	48.67	11.18	168 / 224	93.28	128 / 211	147.51	19	95.09	10.82	160 / 212	★★
Aviva Investec American in GB	LF North America	1.9	GB00B068C123	22.7	4 / 241	23.56	7	14.14	8.41	228 / 242	66.76	8 / 224	79.4	13	48.67	10.78	134 / 224	112.98	31 / 211	147.51	19	95.09	10.62	152 / 212	★★★★
Aviva JPM US in GB	LF North America	6.3	GB0031055592	12.83	163 / 241	23.56	2	14.14	7.54	183 / 242	43.43	177 / 224	79.4	6	48.67	11.25	170 / 224	86.92	163 / 211	147.51	15	95.09	10.6	151 / 212	★
Aviva Schroder US Mid Cap in GB	LF North America	8.4	GB00B3VKFR16	12.67	166 / 241	23.56	2	14.14	6.55	99 / 242	61.98	18 / 224	79.4	13	48.67	10.49	108 / 224	117.56	26 / 211	147.51	19	95.09	10.26	100 / 212	★★★
Aviva US Equity in GB	LF North America	532.5	GB0009687442	14.9	92 / 241	23.56	3	14.14	7.35	166 / 242	49.71	116 / 224	79.4	6	48.67	11.28	176 / 224	96.59	112 / 211	147.51	7	95.09	10.5	142 / 212	★★
Aviva US Equity NU in GB	LF North America	532.5	GB0006513120	15.19	80 / 241	23.56	3	14.14	7.35	167 / 242	50.84	100 / 224	79.4	7	48.67	11.28	178 / 224	99.06	95 / 211	147.51	10	95.09	10.5	143 / 212	★★★
Aviva UT North America CU in GB	LF North America	0.1	GB0002119658	14.9	94 / 241	23.56	3	14.14	7.34	162 / 242	49.74	114 / 224	79.4	7	48.67	11.28	174 / 224	96.63	111 / 211	147.51	9	95.09	10.49	141 / 212	★★
BlackRock Aquila Connect Currency Hedged US Equity Index in GB	LF North America	80	GB00BP84S937	13.5	140 / 241	23.56	5	14.14	5.54	23 / 242	36.57	207 / 224	79.4	11	48.67					147.51	11	95.09			★
BlackRock AV Aquila Connect US Equity in GB	LF North America		GB00BDDN4L58			23.56	0	14.14					79.4	0	48.67					147.51	0	95.09			INSUFFICIENT HISTORY
BlackRock DC Aquila US Equity Index in GB	LF North America		GB00B63JXK63	17.32	45 / 241	23.56	3	14.14	7.49	177 / 242	66.66	9 / 224	79.4	13	48.67	10.19	65 / 224	136.45	4 / 211	147.51	20	95.09	10.14	85 / 212	★★★★★
BlackRock LGIM North American Index in GB	LF North America			17.25	46 / 241	23.56	3	14.14	7.2	153 / 242			79.4	5	48.67					147.51	5	95.09			★★★
Canlife BlackRock US Opportunities in GB	LF North America	4.3	GB0032173808	9.25	222 / 241	23.56	2	14.14	5.18	17 / 242	39.49	198 / 224	79.4	7	48.67	10.26	79 / 224	95.79	117 / 211	147.51	19	95.09	10.8	159 / 212	★
Canlife Fidelity American in GB	LF North America	1.8	GB0032642893	12.53	171 / 241	23.56	2	14.14	4.71	2 / 242	40.85	190 / 224	79.4	7	48.67	10.35	89 / 224	82.3	185 / 211	147.51	12	95.09	10.19	91 / 212	★
Canlife Neptune US Opportunities in GB	LF North America	2.4	GB00B39Q2W52	17.11	48 / 241	23.56	5	14.14	6.01	48 / 242	36.46	209 / 224	79.4	13	48.67	12.27	208 / 224	84.99	171 / 211	147.51	25	95.09	12.53	207 / 212	★★
Canlife North American in GB	LF North America	48.9	GB0032028259	9.23	224 / 241	23.56	2	14.14	7.51	180 / 242	46.3	154 / 224	79.4	9	48.67	10.41	100 / 224	90.14	152 / 211	147.51	14	95.09	9.75	38 / 212	★
Canlife Threadneedle American Select in GB	LF North America	7.1	GB0032040031	17.91	36 / 241	23.56	5	14.14	6.29	66 / 242	50.56	102 / 224	79.4	9	48.67	10.41	98 / 224	96.47	115 / 211	147.51	13	95.09	9.92	54 / 212	★★★
CM Boston Company US Opportunities in GB	LF North America	3.7	GB0032339227	15.87	66 / 241	23.56	3	14.14	7.52	181 / 242	43.9	174 / 224	79.4	9	48.67	11.28	179 / 224	91.17	149 / 211	147.51	17	95.09	10.86	162 / 212	★★
CM Fidelity American in GB	LF North America	4.5	GB00B04QP863	13.14	153 / 241	23.56	3	14.14	5.11	13 / 242	41.19	186 / 224	79.4	9	48.67	10.13	61 / 224	81.48	188 / 211	147.51	13	95.09	9.93	59 / 212	★
CM Schroder US Small & Mid Cap in GB	LF North America	3.7	GB00B28W4214	11.94	184 / 241	23.56	2	14.14	6.9	132 / 242	54.63	60 / 224	79.4	13	48.67	9.89	32 / 224	104.34	65 / 211	147.51	19	95.09	9.76	40 / 212	★★
CM UBS US Equity in GB	LF North America	3.5	GB0032346248	18.47	29 / 241	23.56	4	14.14	6.2	61 / 242	52.81	68 / 224	79.4	10	48.67	12.1	204 / 224	107.07	52 / 211	147.51	17	95.09	11.09	177 / 212	★★★★
CMIG US Index Tracking in GB	LF North America	0.6	GB00B03HB047	16.5	53 / 241	23.56	3	14.14	8.05	202 / 242	62.09	17 / 224	79.4	13	48.67	11.48	186 / 224	121.9	20 / 211	147.51	20	95.09	11.41	192 / 212	★★★★
Equitable North American in GB	LF North America	6.3		14.54	108 / 241	23.56	1	14.14	6.45	87 / 242	52.35	78 / 224	79.4	6	48.67	11.34	183 / 224	105.69	56 / 211	147.51	12	95.09	10.54	148 / 212	★★★
Fidelity American Pensions in GB	LF North America		GB00BMW3VD02	14.58	106 / 241	23.56	3	14.14	5.95	44 / 242	50.27	106 / 224	79.4	12	48.67	11.8	198 / 224			147.51	12	95.09			★★
Fidelity American Special Situations Pensions in GB	LF North America	22	GB00B0XQKP99	8.1	228 / 241	23.56	1	14.14	7.96	197 / 242	58.72	26 / 224	79.4	14	48.67	11.61	192 / 224	133.07	9 / 211	147.51	26	95.09	11.19	180 / 212	★★★
Fidelity Legg Mason US Equity in GB	LF North America		GB00B1D4TX19	13.68	134 / 241	23.56	5	14.14	8.87	234 / 242	44.26	171 / 224	79.4	16	48.67	13.66	221 / 224	111.88	35 / 211	147.51	25	95.09	13.06	210 / 212	★★
Fidelity North American Equity Pensions in GB	LF North America	70	GB0002908019	12.38	175 / 241	23.56	1	14.14	7.56	185 / 242	60.12	23 / 224	79.4	10	48.67	11.11	166 / 224	128.3	13 / 211	147.51	20	95.09	10.87	163 / 212	★★★
FL AXA Framlington American Growth AL in GB	LF North America	4.6	GB0032358219	15.02	86 / 241	23.56	5	14.14	6.34	72 / 242	51.87	84 / 224	79.4	14	48.67	11.57	188 / 224	87.77	158 / 211	147.51	24	95.09	11	170 / 212	★★
FL AXA Framlington American Growth MLC in GB	LF North America	0.1	GB00B1GHBQ41	14.92	89 / 241	23.56	5	14.14	6.36	77 / 242	51.5	93 / 224	79.4	13	48.67	11.59	191 / 224	87.39	160 / 211	147.51	22	95.09	11.04	174 / 212	★★
FL AXA Framlington American Growth PSB in GB	LF North America	0	GB00B06LCD30	14.44	109 / 241	23.56	5	14.14	6.38	78 / 242	49.61	119 / 224	79.4	13	48.67	11.57	189 / 224	87.05	161 / 211	147.51	23	95.09	10.9	167 / 212	★★
FL Baillie Gifford American AL in GB	LF North America	4.4	GB00B13TRK94	22.08	5 / 241	23.56	7	14.14	5.74	36 / 242	79.4	1 / 224	79.4	18	48.67	11.74	196 / 224	121.48	21 / 211	147.51	22	95.09	11.19	181 / 212	★★★★
FL Baillie Gifford American PSB in GB	LF North America	0	GB00B06LBX60	21.76	7 / 241	23.56	7	14.14	5.7	33 / 242	77.82	2 / 224	79.4	18	48.67	11.72	195 / 224	119.59	24 / 211	147.51	21	95.09	11.05	175 / 212	★★★★
FL Fidelity American AL in GB	LF North America	1.3		13.54	137 / 241	23.56	3	14.14	5.06	9 / 242	44.81	165 / 224	79.4	8	48.67	10.22	72 / 224	88.38	156 / 211	147.51	13	95.09	10.17	89 / 212	★★
FL Franklin Mutual Shares AL in GB	LF North America	0.5	GB00B13XFG31	11.51	195 / 241	23.56	3	14.14	7.89	196 / 242	42.06	183 / 224	79.4	5	48.67	10.12	59 / 224	91.62	144 / 211	147.51	12	95.09	9.65	30 / 212	★
FL Henderson US Growth AL in GB	LF North America	0.5	GB00B0P9P066	9.59	217 / 241	23.56	0	14.14	7.1	145 / 242	36.56	208 / 224	79.4	6	48.67	11.36	184 / 224	82.07	186 / 211	147.51	15	95.09	11.23	184 / 212	★
FL Henderson US Opportunities PSB in GB	LF North America	0.1	GB00B06LCQ68	9.07	225 / 241	23.56	0	14.14	7.07	143 / 242	34.61	214 / 224	79.4	6	48.67	11.33	182 / 224	78.22	195 / 211	147.51	15	95.09	11.28	185 / 212	★
FL Investec American in GB	LF North America	3.4	GB0033746164	21.4	8 / 241	23.56	7	14.14	8.1	203 / 242	62.2	16 / 224	79.4	16	48.67	10.4	95 / 224	104.63	63 / 211	147.51	20	95.09	10.48	138 / 212	★★★★

FL Investec American AL in GB	LF North America	3.1	GB00B0P9P405	23.56	1 / 241	23.56	6	14.14	9.01	237 / 242	64.31	14 / 224	79.4	14	48.67	10.02	49 / 224	110.04	38 / 211	147.51	19	95.09	10.52	146 / 212	★★★★★
FL Investec American PSB in GB	LF North America	0.1	GB00B06LCV12	22.99	3 / 241	23.56	6	14.14	9.01	236 / 242	61.95	19 / 224	79.4	13	48.67	10.02	50 / 224	105.56	57 / 211	147.51	16	95.09	10.55	150 / 212	★★★★
FL North America Equities AL in GB	LF North America	42.6	GB0031781973	13.97	127 / 241	23.56	2	14.14	7.11	147 / 242	51.55	92 / 224	79.4	7	48.67	10.43	102 / 224	103.03	71 / 211	147.51	12	95.09	10.43	134 / 212	★★
FL North American in GB	LF North America	30	GB0005285241	18.41	31 / 241	23.56	6	14.14	7.26	156 / 242	68.47	5 / 224	79.4	16	48.67	9.99	45 / 224	147.51	1 / 211	147.51	29	95.09	10.37	124 / 212	★★★★★
FL North American in GB	LF North America	0	GB00B090C937	16	63 / 241	23.56	6	14.14	8.3	223 / 242	55.63	47 / 224	79.4	12	48.67	11.84	199 / 224	122.94	17 / 211	147.51	23	95.09	11.43	193 / 212	★★★★
FL North American in GB	LF North America	30	GB0003536181	14.84	99 / 241	23.56	5	14.14	7.27	157 / 242	51.03	96 / 224	79.4	11	48.67	9.99	46 / 224	112.15	34 / 211	147.51	18	95.09	10.38	127 / 212	★★★
FL North American Life in GB	LF North America	2.6	GB0007814915	15.67	70 / 241	23.56	4	14.14	7.32	161 / 242	55.91	43 / 224	79.4	10	48.67	10.33	88 / 224	114.62	29 / 211	147.51	16	95.09	9.91	53 / 212	★★★★
FL Schroder US Mid Cap AL in GB	LF North America	4.1		12.78	165 / 241	23.56	2	14.14	6.82	127 / 242	58.66	27 / 224	79.4	12	48.67	9.74	27 / 224	112.57	32 / 211	147.51	18	95.09	9.9	48 / 212	★★★
FL Schroder US Smaller Companies AL in GB	LF North America	1.9	GB00B0P43631	14.56	107 / 241	23.56	5	14.14	8.17	217 / 242	57.76	32 / 224	79.4	14	48.67	10.82	136 / 224	109.44	42 / 211	147.51	22	95.09	10.63	153 / 212	★★★★
FL Schroder US Smaller Companies PSB in GB	LF North America	0	GB00B06LXH49	13.97	126 / 241	23.56	5	14.14	8.16	215 / 242	55.41	52 / 224	79.4	14	48.67	10.82	137 / 224	108.08	49 / 211	147.51	22	95.09	10.51	145 / 212	★★★
FNW Fidelity America Special Situations in GB	LF North America	1.3	GB00B3KN4P23	5.81	239 / 241	23.56	1	14.14	6.4	80 / 242	42.76	180 / 224	79.4	6	48.67	9.37	8 / 224	93.07	129 / 211	147.51	13	95.09	9.03	1 / 212	★
FNW Fidelity American in GB	LF North America	2.4	GB00B3KN4N09	10.96	204 / 241	23.56	2	14.14	4.76	3 / 242	35.74	211 / 224	79.4	5	48.67	9.52	14 / 224	70.85	207 / 211	147.51	8	95.09	9.42	10 / 212	★
FNW Henderson US Growth in GB	LF North America	0.6	GB00B3KN6011	7.38	234 / 241	23.56	0	14.14	6.54	98 / 242	28.03	222 / 224	79.4	4	48.67	10.4	97 / 224	65.01	210 / 211	147.51	12	95.09	10.38	126 / 212	★
FNW Investec American in GB	LF North America	0.9	GB00B3KN6N49	20.05	17 / 241	23.56	4	14.14	8.31	224 / 242	53.32	63 / 224	79.4	8	48.67	9.43	11 / 224	91.42	145 / 211	147.51	10	95.09	10.16	87 / 212	★★★
FNW LeggMason US Small Companies in GB	LF North America	0.2	GB00B3KN7D16	6.88	236 / 241	23.56	4	14.14	10.67	241 / 242	20.33	224 / 224	79.4	8	48.67	12.07	203 / 224	50.07	211 / 211	147.51	16	95.09	11.04	173 / 212	★
FNW Schroder US Small Companies in GB	LF North America	1.3	GB00B3KN9F79	11.67	189 / 241	23.56	3	14.14	7.41	170 / 242	46.57	149 / 224	79.4	10	48.67	9.91	33 / 224	87.43	159 / 211	147.51	15	95.09	9.7	34 / 212	★
FNW Threadneedle American Select in GB	LF North America	1.9	GB00B3KNB395	16.26	58 / 241	23.56	3	14.14	6.35	74 / 242	44.89	162 / 224	79.4	6	48.67	9.59	19 / 224	84.14	173 / 211	147.51	8	95.09	9.34	4 / 212	★★
Guardian Freedom North America in GB	LF North America	2.5	GB0003929121	15.07	84 / 241	23.56	3	14.14	5.41	19 / 242	45.29	160 / 224	79.4	6	48.67	8.63	1 / 224	97.01	109 / 211	147.51	12	95.09	9.43	11 / 212	★★
Guardian North American in GB	LF North America	2.6	GB0003940375	15.08	83 / 241	23.56	3	14.14	5.52	22 / 242	46.99	146 / 224	79.4	6	48.67	9.62	21 / 224	99.86	84 / 211	147.51	13	95.09	10.02	69 / 212	★★
Halifax IM North American in GB	LF North America	1.4	GB0033452037	18.32	33 / 241	23.56	4	14.14	6.26	63 / 242	51.74	88 / 224	79.4	10	48.67	12.24	207 / 224	104.38	64 / 211	147.51	17	95.09	11.18	179 / 212	★★★
Halifax North American in GB	LF North America	15.3	GB0031019440	15.02	85 / 241	23.56	2	14.14	6.64	108 / 242	52.49	76 / 224	79.4	7	48.67	10.57	115 / 224	102.29	73 / 211	147.51	13	95.09	10.08	75 / 212	★★★
HLL Fidelity American Special Situations in GB	LF North America		GB00BF379V61			23.56	0	14.14					79.4	0	48.67					147.51	0	95.09			INSUFFICIENT HISTORY
HLL Schroder US Mid Cap in GB	LF North America	2.7	GB00B0JWJP43	10.19	213 / 241	23.56	2	14.14	6.43	86 / 242	52.01	83 / 224	79.4	10	48.67	9.98	43 / 224	100.07	83 / 211	147.51	15	95.09	10	66 / 212	★★
JPM Life US Disciplined Equity in GB	LF North America	60	GB0004395744	20.99	10 / 241	23.56	5	14.14	8.01	199 / 242	64.96	12 / 224	79.4	17	48.67	12.66	216 / 224	141.97	2 / 211	147.51	27	95.09	12.15	205 / 212	★★★★
JPM Life US Equity in GB	LF North America	32.8	GB00B1HM6F25	18.89	24 / 241	23.56	4	14.14	8.43	232 / 242	64.45	13 / 224	79.4	12	48.67	12.91	220 / 224	135.81	5 / 211	147.51	23	95.09	12.31	206 / 212	★★★★
JPM Life US Equity All Cap in GB	LF North America		GB00BD8PRM82			23.56	1	14.14					79.4	1	48.67					147.51	1	95.09			INSUFFICIENT HISTORY
L&G Fidelity American in GB	LF North America	3	GB00B84RYQ61	10.97	203 / 241	23.56	3	14.14	4.78	4 / 242	40.94	189 / 224	79.4	7	48.67	9.93	37 / 224			147.51	13	95.09			★
L&G JPM US in GB	LF North America	3.1	GB00B0MSVT77	11.01	201 / 241	23.56	0	14.14	6.42	85 / 242	39.5	197 / 224	79.4	6	48.67	10.64	121 / 224	79.57	192 / 211	147.51	10	95.09	10.08	77 / 212	★
L&G Legg Mason IF Royce US Smaller Companies in GB	LF North America	1.6	GB00BW0DQS22	8.03	230 / 241	23.56	5	14.14	10.96	242 / 242			79.4	9	48.67					147.51	9	95.09			★
L&G M&G North American Dividend in GB	LF North America	7	GB00B1LCVK82	15.58	73 / 241	23.56	6	14.14	7.63	188 / 242	46.78	147 / 224	79.4	10	48.67	10.89	140 / 224	82.67	181 / 211	147.51	16	95.09	10.39	128 / 212	★★
L&G North American in GB	LF North America	125.2	GB0005142772	11.65	191 / 241	23.56	2	14.14	6.88	130 / 242	49.39	120 / 224	79.4	9	48.67	9.18	5 / 224	93.54	126 / 211	147.51	13	95.09	9.5	15 / 212	★
L&G US Equity Index in GB	LF North America	21	GB00B525CD49	13.53	138 / 241	23.56	2	14.14	6.5	92 / 242	49.27	126 / 224	79.4	9	48.67	8.95	2 / 224	95.55	119 / 211	147.51	12	95.09	9.34	5 / 212	★★
Lloyds TSB North American & General in GB	LF North America	1.5	GB0001018737	14.34	115 / 241	23.56	2	14.14	7.3	160 / 242	51	97 / 224	79.4	6	48.67	10.6	116 / 224	98.14	100 / 211	147.51	10	95.09	9.94	61 / 212	★★★
M&G PP North America Equity Passive in GB	LF North America	101.2	GB0031675373	17.32	44 / 241	23.56	3	14.14	7.11	148 / 242	65.88	10 / 224	79.4	11	48.67	10.04	52 / 224	134.55	6 / 211	147.51	19	95.09	10.08	76 / 212	★★★★★
M&G PP North American Equity in GB	LF North America	250.9	GB0031675480	18.76	26 / 241	23.56	6	14.14	8.37	225 / 242	62.57	15 / 224	79.4	13	48.67	10.41	99 / 224	133.46	8 / 211	147.51	22	95.09	10.53	147 / 212	★★★★★
Medical Sickness Society North America in GB	LF North America	3.9	GB0005760060	11.7	188 / 241	23.56	5	14.14	7.22	154 / 242	36.65	205 / 224	79.4	12	48.67	12.85	219 / 224	93.43	127 / 211	147.51	17	95.09	11.96	202 / 212	★
MetLife Fidelity American in GB	LF North America	2.5	GB00B1RDD219	11.81	187 / 241	23.56	2	14.14	4.82	6 / 242	37.96	202 / 224	79.4	6	48.67	9.72	26 / 224	76.49	198 / 211	147.51	10	95.09	9.82	43 / 212	★
MetLife North American Equity Index in GB	LF North America	50.2		15.18	82 / 241	23.56	1	14.14	6.25	62 / 242	52.04	82 / 224	79.4	5	48.67	9.03	3 / 224			147.51	7	95.09			★★
MetLife Schroder US Small & Mid Cap in GB	LF North America	0	GB00B1RBN360	11.31	199 / 241	23.56	2	14.14	6.59	103 / 242	52.32	79 / 224	79.4	11	48.67	9.31	7 / 224	126.42	15 / 211	147.51	19	95.09	11.8	198 / 212	★★
NPI Americas in GB	LF North America	1.2	GB0006261050	12.79	164 / 241	23.56	2	14.14	6.13	54 / 242	45.61	158 / 224	79.4	5	48.67	11.25	171 / 224	98.16	99 / 211	147.51	11	95.09	10.94	168 / 212	★★

OMW Aberdeen North American Equity in GB	LF North America	4.4	GB00B124ZH84	10.53	211 / 241	23.56	1	14.14	5.78	39 / 242	36.58	206 / 224	79.4	4	48.67	9.88	31 / 224	70.57	208 / 211	147.51	8	95.09	9.5	17 / 212	★
OMW Allianz US Equity in GB	LF North America	0.1	GB00B57FHM30	9.47	219 / 241	23.56	2	14.14	5.06	10 / 242	40.82	191 / 224	79.4	9	48.67	10.71	128 / 224	71.44	206 / 211	147.51	13	95.09	9.93	58 / 212	★
OMW AXA Framlington American Growth in GB	LF North America	2.8	GB00B3PNXV62	10.9	206 / 241	23.56	4	14.14	5.75	37 / 242	42.55	181 / 224	79.4	9	48.67	10.6	117 / 224	73.83	201 / 211	147.51	16	95.09	10.46	136 / 212	★
OMW BlackRock US Dynamic in GB	LF North America	0.7	GB00B3F02871	16.45	54 / 241	23.56	3	14.14	6.8	123 / 242	48.94	135 / 224	79.4	10	48.67	10.84	139 / 224	91.88	141 / 211	147.51	17	95.09	10.25	98 / 212	★★
OMW BlackRock US Opportunities in GB	LF North America	0.5	GB00B6WFBX49	6.93	235 / 241	23.56	2	14.14	5.06	11 / 242	35.49	213 / 224	79.4	10	48.67	10.61	118 / 224	83.25	178 / 211	147.51	20	95.09	10.75	158 / 212	★
OMW Fidelity American in GB	LF North America	37.1	GB0008089582	9.85	215 / 241	23.56	3	14.14	4.81	5 / 242	37.02	204 / 224	79.4	6	48.67	9.94	38 / 224	73.74	202 / 211	147.51	11	95.09	9.78	42 / 212	★
OMW Fidelity American Special Situations in GB	LF North America	18.9	GB0008089707	4.98	240 / 241	23.56	0	14.14	6.71	115 / 242	45.23	161 / 224	79.4	6	48.67	10.19	66 / 224	97.71	106 / 211	147.51	17	95.09	9.61	26 / 212	★★
OMW Franklin US Opportunities in GB	LF North America	0.5	GB00B85M6310	14.4	112 / 241	23.56	7	14.14	6.75	121 / 242	46.51	150 / 224	79.4	14	48.67	11.03	157 / 224	92.14	137 / 211	147.51	23	95.09	10.89	165 / 212	★★
OMW Henderson Institutional North America Index Opportunities in GB	LF North America	0.9	GB00B0ZGLT86	12.11	179 / 241	23.56	1	14.14	6.13	55 / 242	45.37	159 / 224	79.4	6	48.67	10.2	68 / 224	86.56	164 / 211	147.51	7	95.09	9.68	33 / 212	★
OMW Henderson US Growth in GB	LF North America	23.6	GB0008127119	6.2	238 / 241	23.56	0	14.14	6.3	67 / 242	28.92	221 / 224	79.4	4	48.67	10.4	94 / 224	69.06	209 / 211	147.51	13	95.09	10.66	154 / 212	★
OMW HSBC American Index in GB	LF North America	31.9	GB00B2NWQ200	12.16	178 / 241	23.56	0	14.14	6.33	70 / 242	50.17	108 / 224	79.4	7	48.67	10.18	64 / 224	95.13	121 / 211	147.51	12	95.09	9.7	35 / 212	★★
OMW Invesco Perpetual US Equity in GB	LF North America	61.7	GB0008096728	9.4	220 / 241	23.56	5	14.14	6.99	140 / 242	32.52	217 / 224	79.4	13	48.67	12.81	218 / 224	75.37	199 / 211	147.51	20	95.09	11.38	190 / 212	★
OMW Investec American in GB	LF North America	5.7	GB0032044348	19.04	23 / 241	23.56	8	14.14	7.88	195 / 242	55.53	51 / 224	79.4	17	48.67	10.21	71 / 224	91.91	140 / 211	147.51	21	95.09	10.11	81 / 212	★★★
OMW JPM US in GB	LF North America	6.4	GB00B1Q67Z24	11.65	190 / 241	23.56	1	14.14	6.54	97 / 242	41.85	184 / 224	79.4	9	48.67	10.71	130 / 224	84.03	175 / 211	147.51	12	95.09	10.13	84 / 212	★
OMW JPM US Equity Income in GB	LF North America	7.7	GB00B6RKR031	9.74	216 / 241	23.56	2	14.14	7.61	187 / 242	44.35	170 / 224	79.4	9	48.67	10	47 / 224	83.08	179 / 211	147.51	15	95.09	9.5	14 / 212	★
OMW Legg Mason IF Clearbridge US Equity in GB	LF North America	2	GB00B018Q375	9.92	214 / 241	23.56	3	14.14	7.49	178 / 242	32.98	216 / 224	79.4	11	48.67	12.71	217 / 224	81.25	189 / 211	147.51	22	95.09	11.71	197 / 212	★
OMW Legg Mason IF Martin Currie North American in GB	LF North America	2.1	GB00BYNCZZ03	10.54	210 / 241	23.56	3	14.14	6.65	109 / 242	40.34	193 / 224	79.4	9	48.67	10.24	76 / 224	80.1	190 / 211	147.51	18	95.09	9.73	36 / 212	★
OMW M&G North American Dividend in GB	LF North America	4.5	GB00B1Q8MF32	16.02	60 / 241	23.56	5	14.14	7.7	191 / 242	48.85	136 / 224	79.4	9	48.67	10.98	146 / 224	85.74	167 / 211	147.51	16	95.09	10.4	129 / 212	★★
OMW Neptune US Opportunities in GB	LF North America	5.9	GB00B39KXF76	14.21	117 / 241	23.56	5	14.14	6.15	59 / 242	31.33	219 / 224	79.4	8	48.67	10.73	131 / 224	72.89	204 / 211	147.51	18	95.09	11.3	186 / 212	★
OMW Old Mutual JPM US Growth Advantage in GB	LF North America	7.9	GB00B9DHSW80	15.6	72 / 241	23.56	3	14.14	6	47 / 242	45.84	156 / 224	79.4	11	48.67	10.63	120 / 224	84.99	170 / 211	147.51	17	95.09	9.97	64 / 212	★★
OMW Old Mutual North American Equity in GB	LF North America	30.4	GB00B27WHP66	15.63	71 / 241	23.56	3	14.14	5.8	40 / 242	55.94	41 / 224	79.4	11	48.67	10.27	82 / 224	118.84	25 / 211	147.51	19	95.09	10	67 / 212	★★★★
OMW Old Mutual North American Equity S in GB	LF North America	0.1	GB00BG0R5962	16.36	56 / 241	23.56	5	14.14	5.59	27 / 242	55.66	46 / 224	79.4	12	48.67	10.52	111 / 224			147.51	14	95.09			★★★★
OMW Old Mutual Schroder US Mid Cap in GB	LF North America	8.3	GB00B8LF7971	9.56	218 / 241	23.56	4	14.14	6.12	53 / 242	49.85	113 / 224	79.4	14	48.67	9.17	4 / 224	91.03	151 / 211	147.51	20	95.09	9.19	3 / 212	★
OMW Old Mutual US Dividend in GB	LF North America	0.4	GB00B971HC93	10.99	202 / 241	23.56	5	14.14	8.37	226 / 242	39.41	199 / 224	79.4	12	48.67	10.4	96 / 224			147.51	14	95.09			★
OMW Schroder QEP US Core in GB	LF North America	0.1	GB0008059932	10.53	212 / 241	23.56	1	14.14	6.75	122 / 242	47.74	143 / 224	79.4	6	48.67	10.53	113 / 224	92.12	138 / 211	147.51	8	95.09	9.98	65 / 212	★
OMW Schroder US Smaller Companies in GB	LF North America	38	GB0008052168	11.31	198 / 241	23.56	5	14.14	6.9	131 / 242	49.32	125 / 224	79.4	13	48.67	10.27	83 / 224	91.82	142 / 211	147.51	23	95.09	10.25	99 / 212	★
OMW Threadneedle American in GB	LF North America	3.3	GB00B4MT0D55	14.67	103 / 241	23.56	2	14.14	5.64	30 / 242	47.61	144 / 224	79.4	7	48.67	10.07	54 / 224	93.92	125 / 211	147.51	12	95.09	9.73	37 / 212	★★
OMW Threadneedle American Select L in GB	LF North America	0	GB00BF0QVN20			23.56	0	14.14					79.4	0	48.67					147.51	0	95.09			INSUFFICIENT HISTORY
OMW Threadneedle American Smaller Companies in GB	LF North America	1.1	GB00BC9SCT15	10.91	205 / 241	23.56	4	14.14	5.68	32 / 242	42.13	182 / 224	79.4	13	48.67	10.94	143 / 224			147.51	17	95.09			★
OMW UBS US Equity in GB	LF North America	3.3	GB00B05N6L67	14.66	105 / 241	23.56	5	14.14	5.72	34 / 242	45.78	157 / 224	79.4	15	48.67	12.03	202 / 224	92.32	132 / 211	147.51	22	95.09	11.02	171 / 212	★★
OMW US Index in GB	LF North America	12.6	GB0008076431	12.39	174 / 241	23.56	2	14.14	6.18	60 / 242	47.97	141 / 224	79.4	8	48.67	10.17	62 / 224	91.4	146 / 211	147.51	11	95.09	9.63	29 / 212	★★
OMW Norway Fidelity American in GB	LF North America	0.1	GB00B05PWH05	11.65	192 / 241	23.56	5	14.14	5.86	42 / 242	44.12	172 / 224	79.4	12	48.67	11.53	187 / 224	85.79	166 / 211	147.51	17	95.09	11.99	203 / 212	★
Phoenix Alba LAS North America in GB	LF North America	5.6	GB0002327954	13.25	146 / 241	23.56	3	14.14	6.91	133 / 242	49.99	111 / 224	79.4	9	48.67	10.52	112 / 224	94.81	122 / 211	147.51	13	95.09	10.02	70 / 212	★★
Phoenix BULA (ACI) North American Equity in GB	LF North America	20.1	GB0002246287	13.12	154 / 241	23.56	5	14.14	5.99	45 / 242	52.26	80 / 224	79.4	14	48.67	9.49	13 / 224	105.49	58 / 211	147.51	20	95.09	9.18	2 / 212	★★
Phoenix Cent American in GB	LF North America	0	GB0006099138	11.63	193 / 241	23.56	2	14.14	6.94	136 / 242	41.75	185 / 224	79.4	6	48.67	10.27	81 / 224	77.86	196 / 211	147.51	9	95.09	9.59	23 / 212	★
Phoenix Cent North America in GB	LF North America	0.3	GB0007071748	13.81	129 / 241	23.56	5	14.14	8.42	231 / 242	51.77	87 / 224	79.4	12	48.67	12.51	211 / 224	98.04	101 / 211	147.51	18	95.09	11.69	196 / 212	★★
Phoenix Century American Emerging Growth in GB	LF North America	0	GB0001244051	12.22	177 / 241	23.56	3	14.14	6.92	134 / 242	43.97	173 / 224	79.4	7	48.67	10.25	77 / 224	82.43	183 / 211	147.51	11	95.09	9.58	22 / 212	★
Phoenix H Perpetual American Growth in GB	LF North America	0.7	GB0007557316	7.51	233 / 241	23.56	5	14.14	9.05	238 / 242	36.33	210 / 224	79.4	14	48.67	15.58	223 / 224	84.09	174 / 211	147.51	26	95.09	14.1	211 / 212	★
Phoenix North America in GB	LF North America	3	GB0008594060	14.67	104 / 241	23.56	5	14.14	8.41	230 / 242	55.93	42 / 224	79.4	13	48.67	12.62	215 / 224	108.08	50 / 211	147.51	18	95.09	11.85	201 / 212	★★★★
Phoenix RSALP North America in GB	LF North America	3	GB0030157449	15.87	65 / 241	23.56	6	14.14	8.39	227 / 242	60.9	20 / 224	79.4	14	48.67	12.61	213 / 224	119.91	23 / 211	147.51	20	95.09	11.84	199 / 212	★★★★

Phoenix SCP Americas Performance in GB	LF North America	0.1	GB0007806473	13.47	143 / 241	23.56	2	14.14	6.49	91 / 242	47.76	142 / 224	79.4	6	48.67	10.3	85 / 224	91.38	147 / 211	147.51	10	95.09	9.77	41 / 212	★★
Phoenix SCP Henderson North America in GB	LF North America		GB0004210323	13.47	142 / 241	23.56	3	14.14	7.24	155 / 242	47.44	145 / 224	79.4	7	48.67	10.63	119 / 224	91.17	148 / 211	147.51	16	95.09	10.23	96 / 212	★★
Phoenix SCP North American in GB	LF North America	2.3	GB0007065138	13.78	132 / 241	23.56	2	14.14	6.57	100 / 242	48.78	137 / 224	79.4	6	48.67	10.57	114 / 224	91.96	139 / 211	147.51	10	95.09	9.92	55 / 212	★★
Phoenix SM Fidelity American in GB	LF North America	0.4	GB0031282113	12.01	182 / 241	23.56	2	14.14	4.91	7 / 242	38.74	200 / 224	79.4	5	48.67	9.78	28 / 224	78.66	194 / 211	147.51	9	95.09	9.96	63 / 212	★
Phoenix SM North American in GB	LF North America	1.7	GB0007848988	13.66	135 / 241	23.56	2	14.14	6.57	101 / 242	48.3	139 / 224	79.4	6	48.67	10.5	109 / 224	91.07	150 / 211	147.51	10	95.09	9.88	46 / 212	★★
Phoenix United States in GB	LF North America	3	GB0007554743	14.69	101 / 241	23.56	5	14.14	8.41	229 / 242	56.05	39 / 224	79.4	13	48.67	12.61	214 / 224	108.91	46 / 211	147.51	19	95.09	11.84	200 / 212	★★★★
Phoenix Wealth AXA Framlington American Growth in GB	LF North America	0.9		15.19	81 / 241	23.56	5	14.14	6.41	84 / 242	49.37	121 / 224	79.4	11	48.67	11.76	197 / 224	85.56	168 / 211	147.51	21	95.09	11.03	172 / 212	★★
Phoenix Wealth Elite North American Equity in GB	LF North America	18.1	GB00B012G171	14.91	90 / 241	23.56	1	14.14	6.08	50 / 242	50.99	98 / 224	79.4	5	48.67	9.68	25 / 224	96.04	116 / 211	147.51	6	95.09	9.54	19 / 212	★★
Phoenix Wealth Fidelity American in GB	LF North America	1.3	GB0032213588	13.59	136 / 241	23.56	3	14.14	5.11	14 / 242	43.81	175 / 224	79.4	10	48.67	10.46	105 / 224	89.54	153 / 211	147.51	16	95.09	10.35	123 / 212	★
Phoenix Wealth HSBC American Index in GB	LF North America	4.8	GB00B1V07715	15.5	74 / 241	23.56	3	14.14	6.95	138 / 242	54.93	57 / 224	79.4	9	48.67	10.68	123 / 224	106.37	54 / 211	147.51	13	95.09	10.15	86 / 212	★★★
Phoenix Wealth iShares North American Equity Index in GB	LF North America	9.3	GB00B6ZKD745	15.74	69 / 241	23.56	2	14.14	6.48	90 / 242	52.14	81 / 224	79.4	6	48.67	9.37	9 / 224	100.29	80 / 211	147.51	9	95.09	9.4	8 / 212	★★★
Phoenix Wealth JPM US Equity Income in GB	LF North America	3.1	GB00BL95LH60	12.86	162 / 241	23.56	2	14.14	8.05	201 / 242	49	134 / 224	79.4	8	48.67	10.67	122 / 224			147.51	8	95.09			★★
Phoenix Wealth JPM US Select in GB	LF North America	2.5	GB00BBPLWX10	16.4	55 / 241	23.56	3	14.14	7.2	152 / 242	51.8	86 / 224	79.4	10	48.67	11.3	180 / 224			147.51	12	95.09			★★★
Phoenix Wealth Schroder US Mid Cap in GB	LF North America	5.6	GB00B4K1B304	12.58	169 / 241	23.56	2	14.14	6.63	107 / 242	56.09	38 / 224	79.4	13	48.67	9.63	22 / 224	108.5	47 / 211	147.51	19	95.09	9.62	28 / 212	★★★
Pru Baillie Gifford American in GB	LF North America	2.1	GB00B10SRM13	20.12	15 / 241	23.56	7	14.14	5.57	26 / 242	68.86	4 / 224	79.4	16	48.67	11.62	193 / 224	105.16	60 / 211	147.51	19	95.09	10.95	169 / 212	★★★★
Pru JP Morgan US in GB	LF North America	5.6	GB00BYTC0K41	13.98	125 / 241	23.56	2	14.14	7.17	150 / 242			79.4	2	48.67					147.51	2	95.09			★
Pru North American in GB	LF North America	35.9	GB0031654121	15.91	64 / 241	23.56	3	14.14	7.58	186 / 242	50.17	107 / 224	79.4	4	48.67	10.7	127 / 224	101.73	78 / 211	147.51	10	95.09	10.22	95 / 212	★★★
Pru North American (exSA) in GB	LF North America	35.7	GB0007759664	16.84	49 / 241	23.56	4	14.14	7.55	184 / 242	53.79	62 / 224	79.4	5	48.67	10.7	126 / 224	109.85	40 / 211	147.51	11	95.09	10.22	94 / 212	★★★★
Pru North American Acc (ex M&G) in GB	LF North America		GB00BYTC0S27	16.53	52 / 241	23.56	3	14.14	7.53	182 / 242			79.4	3	48.67					147.51	3	95.09			★★★
Pru North American Cap (ex M&G) in GB	LF North America		GB00BYTC0T34	12.11	180 / 241	23.56	0	14.14	7.5	179 / 242			79.4	0	48.67					147.51	0	95.09			★
Pru Schroder US Mid Cap in GB	LF North America	4.3	GB00B3BW9197	10.67	208 / 241	23.56	3	14.14	6.66	111 / 242	50.78	101 / 224	79.4	12	48.67	9.52	15 / 224	95.48	120 / 211	147.51	17	95.09	9.5	16 / 212	★★
ReAssure Aegon North American in GB	LF North America	1.9	GB0007305344	14.1	119 / 241	23.56	2	14.14	8.17	216 / 242	52.81	70 / 224	79.4	7	48.67	11.03	155 / 224	99.74	88 / 211	147.51	8	95.09	10.33	117 / 212	★★★
ReAssure AEtna North American in GB	LF North America	1.8	GB0000090182	13.52	139 / 241	23.56	2	14.14	8.15	204 / 242	50.48	103 / 224	79.4	7	48.67	11.04	159 / 224	94.77	123 / 211	147.51	7	95.09	10.33	119 / 212	★★
ReAssure American in GB	LF North America		GB0006345390	14.1	121 / 241	23.56	2	14.14	8.16	212 / 242	52.81	72 / 224	79.4	7	48.67	11.03	153 / 224	99.75	85 / 211	147.51	8	95.09	10.32	113 / 212	★★★
ReAssure Artemis US Extended Alpha GWEB in GB	LF North America			21.26	9 / 241	23.56	7	14.14	8.43	233 / 242			79.4	9	48.67					147.51	9	95.09			★★★
ReAssure BL America in GB	LF North America	0.5	GB0000800911	14.94	88 / 241	23.56	3	14.14	7.43	173 / 242	55.84	44 / 224	79.4	6	48.67	10.94	144 / 224	103.96	66 / 211	147.51	10	95.09	9.93	60 / 212	★★★
ReAssure Crown American in GB	LF North America		GB0002382769	13.8	130 / 241	23.56	2	14.14	8.16	209 / 242	51.63	90 / 224	79.4	7	48.67	11.03	151 / 224	97.2	108 / 211	147.51	8	95.09	10.33	116 / 212	★★
ReAssure Delaware US Large Cap Value GWEB in GB	LF North America			3.52	241 / 241	23.56	0	14.14	7.67	189 / 242			79.4	1	48.67					147.51	1	95.09			★
ReAssure Edgewood L Select US Select Growth GWEB in GB	LF North America			23.02	2 / 241	23.56	8	14.14	5.77	38 / 242			79.4	9	48.67					147.51	9	95.09			★★★
ReAssure Findlay Park American GWEB in GB	LF North America			13.18	151 / 241	23.56	3	14.14	5.01	8 / 242			79.4	4	48.67					147.51	4	95.09			★
ReAssure GLP North America in GB	LF North America			12.08	181 / 241	23.56	2	14.14	8.16	211 / 242	44.84	164 / 224	79.4	5	48.67	11.02	150 / 224	82.72	180 / 211	147.51	5	95.09	10.32	110 / 212	★
ReAssure GLP North America 1990 in GB	LF North America			13.24	147 / 241	23.56	2	14.14	8.15	205 / 242	49.36	122 / 224	79.4	7	48.67	11.02	148 / 224	92.31	133 / 211	147.51	7	95.09	10.31	105 / 212	★★
ReAssure GLP North America 3 Star in GB	LF North America			13.23	149 / 241	23.56	2	14.14	8.16	207 / 242	49.35	124 / 224	79.4	6	48.67	11.03	152 / 224	92.3	135 / 211	147.51	6	95.09	10.32	111 / 212	★★
ReAssure GLP North America 4 Star in GB	LF North America			14.1	120 / 241	23.56	2	14.14	8.16	213 / 242	52.79	73 / 224	79.4	7	48.67	11.03	154 / 224	99.74	86 / 211	147.51	8	95.09	10.33	118 / 212	★★★
ReAssure GLP North America 5 Star in GB	LF North America			14.96	87 / 241	23.56	4	14.14	8.17	220 / 242	56.3	35 / 224	79.4	10	48.67	11.04	162 / 224	107.4	51 / 211	147.51	12	95.09	10.34	122 / 212	★★★★
ReAssure GLP North America Deferred in GB	LF North America			13.24	147 / 241	23.56	2	14.14	8.15	205 / 242	49.36	122 / 224	79.4	7	48.67	11.02	148 / 224	92.31	133 / 211	147.51	7	95.09	10.31	105 / 212	★★
ReAssure Gresham American & General in GB	LF North America		GB0003902391	14.67	102 / 241	23.56	3	14.14	8.17	218 / 242	55.12	55 / 224	79.4	8	48.67	11.04	161 / 224	104.83	61 / 211	147.51	10	95.09	10.33	121 / 212	★★★
ReAssure Gresham North America Growth in GB	LF North America	2	GB0003893566	14.1	118 / 241	23.56	2	14.14	8.16	208 / 242	52.81	69 / 224	79.4	7	48.67	11.04	160 / 224	99.74	87 / 211	147.51	8	95.09	10.32	112 / 212	★★★
ReAssure L&G US Index GWEB in GB	LF North America			13.22	150 / 241	23.56	2	14.14	6.28	64 / 242			79.4	2	48.67					147.51	2	95.09			★
ReAssure Legg Mason US Equity GWEB in GB	LF North America			10.73	207 / 241	23.56	3	14.14	7.97	198 / 242			79.4	4	48.67					147.51	4	95.09			★

ReAssure North American in GB	LF North America	2	GB0009719682	14.09	122 / 241	23.56	2	14.14	8.16	214 / 242	52.81	71 / 224	79.4	7	48.67	11.04	158 / 224	99.73	89 / 211	147.51	8	95.09	10.33	120 / 212	★★
ReAssure North American Growth in GB	LF North America		GB00B196YL41	13.84	128 / 241	23.56	2	14.14	8.17	219 / 242	51.85	85 / 224	79.4	7	48.67	11.02	147 / 224	97.78	105 / 211	147.51	8	95.09	10.33	114 / 212	★★
ReAssure AL BlackRock American Opportunities in GB	LF North America	0.4	GB00B00QY723	7.94	231 / 241	23.56	2	14.14	5.62	28 / 242	40.26	194 / 224	79.4	11	48.67	10.79	135 / 224	87.96	157 / 211	147.51	21	95.09	10.71	156 / 212	★
ReAssure AL US Tracker in GB	LF North America	0.2	GB0030173644	14.86	98 / 241	23.56	3	14.14	7.45	175 / 242	55.62	48 / 224	79.4	6	48.67	10.92	142 / 224	103.53	68 / 211	147.51	10	95.09	10.04	72 / 212	★★★
RLL American in GB	LF North America	19.9	GB0007831299	16.02	62 / 241	23.56	2	14.14	6.82	125 / 242	56.27	36 / 224	79.4	7	48.67	11.06	163 / 224	109.15	45 / 211	147.51	9	95.09	10.29	103 / 212	★★★★
Royal London (UF/As) North America in GB	LF North America	0.4	GB0002671732	15.2	78 / 241	23.56	1	14.14	6.66	110 / 242	52.7	74 / 224	79.4	4	48.67	10.83	138 / 224	101.07	79 / 211	147.51	7	95.09	10.04	73 / 212	★★★
Scot Eq BlackRock US Dynamic in GB	LF North America	1.3	GB00B1Y9CB49	20.25	14 / 241	23.56	3	14.14	7.41	172 / 242	54.75	58 / 224	79.4	7	48.67	10.46	106 / 224	105.93	55 / 211	147.51	12	95.09	10.42	132 / 212	★★★
Scot Eq Henderson US Growth in GB	LF North America	1.1		9.32	221 / 241	23.56	0	14.14	7.11	146 / 242	34.61	215 / 224	79.4	5	48.67	11.17	167 / 224	79.03	193 / 211	147.51	16	95.09	11.23	183 / 212	★
Scot Eq JPM US in GB	LF North America	4.5	GB00B19WR915	15.34	75 / 241	23.56	3	14.14	7.67	190 / 242	48.59	138 / 224	79.4	6	48.67	11.59	190 / 224	95.57	118 / 211	147.51	14	95.09	10.84	161 / 212	★★
Scot Eq North American in GB	LF North America	29.4	GB0007843930	13.73	133 / 241	23.56	2	14.14	6	46 / 242	44.38	168 / 224	79.4	7	48.67	9.42	10 / 224	94.52	124 / 211	147.51	13	95.09	9.91	52 / 212	★★
Scot Eq UBS US Equity in GB	LF North America	3.8	GB00B0MTKT38	18.5	27 / 241	23.56	4	14.14	6.31	68 / 242	55.36	53 / 224	79.4	11	48.67	12.53	212 / 224	111.39	36 / 211	147.51	18	95.09	11.38	191 / 212	★★★★
Scottish Widows Artemis US Select in GB	LF North America	0.1	GB00BYPFYB64			23.56	2	14.14					79.4	2	48.67					147.51	2	95.09			INSUFFICIENT HISTORY
Scottish Widows North American in GB	LF North America	13.9	GB0004428628	14.74	100 / 241	23.56	2	14.14	7.28	158 / 242	52.68	75 / 224	79.4	6	48.67	10.51	110 / 224	101.96	76 / 211	147.51	10	95.09	9.88	47 / 212	★★★
SIP Axa Framlington American Growth in GB	LF North America	0.5	GB00B3ZJ7232	11.58	194 / 241	23.56	3	14.14	5.57	24 / 242	45.86	155 / 224	79.4	8	48.67	10.33	87 / 224	82.36	184 / 211	147.51	16	95.09	10.47	137 / 212	★
SIP BlackRock North American Equity Tracker in GB	LF North America	1	GB00B44M6781	12.41	173 / 241	23.56	1	14.14	6.08	51 / 242	48.06	140 / 224	79.4	4	48.67	9.87	30 / 224	91.8	143 / 211	147.51	7	95.09	9.51	18 / 212	★★
SIP Fidelity American Managed in GB	LF North America	4.4	GB0005789507	6.37	237 / 241	23.56	0	14.14	5.57	25 / 242	40.01	195 / 224	79.4	5	48.67	9.65	24 / 224	83.91	176 / 211	147.51	14	95.09	9.62	27 / 212	★
SIP Henderson North American Enhanced Equity in GB**	LF North America	1.8	GB00B0ZLBJ34	12.64	167 / 241	23.56	1	14.14	6.02	49 / 242	44.38	169 / 224	79.4	5	48.67	9.91	34 / 224	84.15	172 / 211	147.51	11	95.09	9.68	32 / 212	★
SIP HSBC American Index in GB	LF North America	0.6	GB00B3P1ZT28	12.51	172 / 241	23.56	0	14.14	6.13	56 / 242	51.29	95 / 224	79.4	5	48.67	9.94	40 / 224	98.35	97 / 211	147.51	12	95.09	9.57	21 / 212	★★
SIP Invesco Perpetual US Equity in GB	LF North America	1.1	GB0005791578	9.25	223 / 241	23.56	5	14.14	6.74	119 / 242	31.71	218 / 224	79.4	14	48.67	12.39	209 / 224	73.11	203 / 211	147.51	24	95.09	11.48	194 / 212	★
SIP JPMorgan US in GB	LF North America	0.5	GB00B1J30068	12.28	176 / 241	23.56	0	14.14	6.41	83 / 242	44.43	167 / 224	79.4	8	48.67	10.42	101 / 224	92.43	131 / 211	147.51	15	95.09	10.28	101 / 212	★★
SIP L&G US Index Trust in GB	LF North America	0.4	GB00B29TRN36	13.45	144 / 241	23.56	4	14.14	6.33	71 / 242	50.46	104 / 224	79.4	9	48.67	9.59	20 / 224	98.93	96 / 211	147.51	14	95.09	9.42	9 / 212	★★
SIP Martin Currie North American in GB	LF North America	0.1	GB00B3KSF650	10.63	209 / 241	23.56	2	14.14	6.46	88 / 242	40.98	188 / 224	79.4	8	48.67	9.99	44 / 224	83.32	177 / 211	147.51	17	95.09	9.67	31 / 212	★
SIP North American Equity in GB	LF North America	172.6	GB0005798458	14.88	97 / 241	23.56	2	14.14	6.74	120 / 242	43.34	178 / 224	79.4	4	48.67	10.07	55 / 224	85.42	169 / 211	147.51	6	95.09	9.76	39 / 212	★
SIP Old Mutual North American Equity in GB	LF North America	2.8	GB00B1J37Q13	16.23	59 / 241	23.56	3	14.14	5.73	35 / 242	58.44	29 / 224	79.4	10	48.67	9.94	39 / 224	122.41	19 / 211	147.51	19	95.09	9.9	49 / 212	★★★★★
SIP Schroder US Smaller Companies in GB	LF North America	0.3	GB00B1J39C17	11.93	185 / 241	23.56	5	14.14	6.67	112 / 242	51.61	91 / 224	79.4	14	48.67	9.79	29 / 224	96.84	110 / 211	147.51	25	95.09	10.28	102 / 212	★★
SIP Threadneedle American Select in GB**	LF North America	0.4	GB00B0ZLDL95	14.38	113 / 241	23.56	2	14.14	6.11	52 / 242	43.7	176 / 224	79.4	5	48.67	10.1	57 / 224	82.67	182 / 211	147.51	13	95.09	10.17	90 / 212	★
SJP North American in GB	LF North America	203	GB0007509416	12.89	161 / 241	23.56	4	14.14	7.12	149 / 242	56.2	37 / 224	79.4	12	48.67	10.68	124 / 224	109.37	43 / 211	147.51	21	95.09	10	68 / 212	★★★
Stan Life Baillie Gifford American in GB	LF North America	16.1	GB00B3BDGC23	20.07	16 / 241	23.56	7	14.14	5.23	18 / 242	69.3	3 / 224	79.4	15	48.67	11.03	156 / 224	107.06	53 / 211	147.51	18	95.09	10.41	130 / 212	★★★★★
Stan Life BlackRock US Dynamic in GB	LF North America		GB00B3D49S03	19.81	21 / 241	23.56	3	14.14	6.82	126 / 242	54.63	59 / 224	79.4	7	48.67	9.58	18 / 224	103.38	70 / 211	147.51	10	95.09	9.59	24 / 212	★★★
Stan Life Fidelity American in GB	LF North America	1	GB00B3BDJC38	11.48	196 / 241	23.56	2	14.14	4.64	1 / 242	37.57	203 / 224	79.4	7	48.67	9.58	17 / 224	74.5	200 / 211	147.51	10	95.09	9.44	12 / 212	★
Stan Life Henderson US Growth in GB	LF North America	1	GB00B3BDK974	8.19	227 / 241	23.56	0	14.14	6.5	93 / 242	31.23	220 / 224	79.4	4	48.67	10.48	107 / 224	71.73	205 / 211	147.51	13	95.09	10.45	135 / 212	★
Stan Life Investec American in GB	LF North America		GB00B3BDLC75	20.74	11 / 241	23.56	4	14.14	8.29	222 / 242	55.97	40 / 224	79.4	8	48.67	9.44	12 / 224	98.29	98 / 211	147.51	11	95.09	10.22	93 / 212	★★★★
Stan Life North American in GB	LF North America	52.6	GB0008396466	14.01	123 / 241	23.56	3	14.14	5.92	43 / 242	49.87	112 / 224	79.4	8	48.67	9.93	36 / 224	102.19	74 / 211	147.51	13	95.09	9.48	13 / 212	★★
Stan Life SLI American Equity Unconstrained in GB	LF North America		GB00B991JJ82	11.07	200 / 241	23.56	1	14.14	6.35	75 / 242	46.65	148 / 224	79.4	6	48.67	10.22	73 / 224			147.51	12	95.09			★
Stan Life Threadneedle American in GB	LF North America		GB00B3BDSH16	16.6	51 / 241	23.56	3	14.14	5.8	41 / 242	49.03	133 / 224	79.4	9	48.67	9.26	6 / 224	97.5	107 / 211	147.51	10	95.09	9.35	6 / 212	★★
Stan Life Threadneedle American Select in GB	LF North America		GB00B7Y28Y01	16.27	57 / 241	23.56	3	14.14	6.32	69 / 242	44.88	163 / 224	79.4	6	48.67	9.57	16 / 224			147.51	7	95.09			★★
Stan Life UBS US Equity in GB	LF North America	1	GB00B3BDSR14	16.64	50 / 241	23.56	3	14.14	5.63	29 / 242	49.19	131 / 224	79.4	8	48.67	11.25	169 / 224	100.29	81 / 211	147.51	14	95.09	10.43	133 / 212	★★★
Sun Life Financial of Canada SLFC (Citibank) American 1 in GB	LF North America	0.1	GB0001379196	13.36	145 / 241	23.56	0	14.14	6.73	118 / 242	50.32	105 / 224	79.4	7	48.67	10.37	93 / 224	101.91	77 / 211	147.51	11	95.09	10.32	109 / 212	★★
Sun Life Financial of Canada SLFC (Laurentian Imperial UK) North America in GB	LF North America	0.2	GB0004591854	13.08	156 / 241	23.56	0	14.14	6.71	114 / 242	49.22	129 / 224	79.4	6	48.67	10.37	90 / 224	99.4	91 / 211	147.51	10	95.09	10.31	104 / 212	★★
Sun Life Financial of Canada SLFC (Laurentian) American in GB	LF North America	0.5	GB0009045997	13.07	158 / 241	23.56	0	14.14	6.73	117 / 242	49.22	128 / 224	79.4	6	48.67	10.37	92 / 224	99.4	92 / 211	147.51	10	95.09	10.31	108 / 212	★★

Sun Life Financial of Canada SLFC (Liberty) American in GB	LF North America	0.7	GB0005154181	12.99	160 / 241	23.56	0	14.14	6.84	129 / 242	49.25	127 / 224	79.4	6	48.67	10.44	104 / 224	99.34	93 / 211	147.51	10	95.09	10.37	125 / 212	★★
Sun Life Financial of Canada SLFC North American in GB	LF North America	68	GB0001718096	13.07	157 / 241	23.56	0	14.14	6.71	116 / 242	49.21	130 / 224	79.4	5	48.67	10.37	91 / 224	99.4	90 / 211	147.51	9	95.09	10.31	107 / 212	★★
SW Aberdeen American Growth in GB	LF North America	0.9	GB0030873128	13.16	152 / 241	23.56	3	14.14	6.36	76 / 242	39.79	196 / 224	79.4	5	48.67	10.01	48 / 224	77.53	197 / 211	147.51	9	95.09	9.55	20 / 212	★
SW Fidelity American in GB	LF North America	7.9	GB0030869886	13.1	155 / 241	23.56	3	14.14	5.08	12 / 242	41.16	187 / 224	79.4	10	48.67	10.06	53 / 224	81.95	187 / 211	147.51	14	95.09	9.9	51 / 212	★
SW Fidelity American Special Situations in GB	LF North America	0.6	GB0030869993	7.64	232 / 241	23.56	1	14.14	7.07	142 / 242	50.07	109 / 224	79.4	11	48.67	10.09	56 / 224	109.25	44 / 211	147.51	18	95.09	9.6	25 / 212	★★
SW Schroder US Smaller Companies in GB	LF North America	6.6	GB0030862451	13.78	131 / 241	23.56	5	14.14	8.19	221 / 242	53.22	65 / 224	79.4	11	48.67	10.74	132 / 224	102.05	75 / 211	147.51	18	95.09	10.41	130 / 212	★★
SW Threadneedle American Select in GB	LF North America	2.2	GB0030862345	19.09	22 / 241	23.56	3	14.14	6.96	139 / 242	51.45	94 / 224	79.4	7	48.67	10.17	63 / 224	97.79	104 / 211	147.51	10	95.09	9.96	62 / 212	★★★
SWIS North American in GB	LF North America	23.8	GB0002029360	15.32	76 / 241	23.56	2	14.14	6.69	113 / 242	55.1	56 / 224	79.4	7	48.67	10.7	125 / 224	108.5	48 / 211	147.51	13	95.09	10.23	97 / 212	★★★★
UBS Life North America Equity Tracker in GB	LF North America	1824.9	GB00B3XSM162	17.55	42 / 241	23.56	3	14.14	6.95	137 / 242	65.64	11 / 224	79.4	11	48.67	9.93	35 / 224	132.99	10 / 211	147.51	19	95.09	9.9	50 / 212	★★★★★
UBS Life North America Equity Tracker GBP in GB	LF North America	205.6	GB00B65PDG89	12.55	170 / 241	23.56	6	14.14	5.44	20 / 242	26.37	223 / 224	79.4	13	48.67	10.13	60 / 224	87	162 / 211	147.51	27	95.09	9.36	7 / 212	★
UBS Life USA Tracker in GB	LF North America	1842.7	GB00B4PJ5J33	17.77	41 / 241	23.56	3	14.14	7.08	144 / 242	68.28	7 / 224	79.4	13	48.67	10.12	58 / 224	139.5	3 / 211	147.51	23	95.09	10.11	82 / 212	★★★★★
Wesleyan North American Shares in GB	LF North America	3.2	GB00B45B1Q84	14.4	111 / 241	23.56	3	14.14	5.49	21 / 242	46.44	153 / 224	79.4	7	48.67	10.74	133 / 224	92.21	136 / 211	147.51	13	95.09	10.33	115 / 212	★★
Zurich American in GB	LF North America	2.9	GB0001434116	17.9	37 / 241	23.56	3	14.14	6.14	57 / 242	56.45	33 / 224	79.4	12	48.67	10.97	145 / 224	120.54	22 / 211	147.51	21	95.09	11.32	188 / 212	★★★★
Zurich American Equity in GB	LF North America	62.3	GB0000222751	17.85	38 / 241	23.56	2	14.14	6.61	104 / 242	52.97	66 / 224	79.4	3	48.67	10.2	70 / 224	105.28	59 / 211	147.51	5	95.09	9.93	57 / 212	★★★
Zurich American Equity Accumulation 3/4 AL in GB	LF North America	61.8	GB00BYNM2S27	18.49	28 / 241	23.56	2	14.14	6.63	106 / 242	55.54	50 / 224	79.4	3	48.67	10.2	69 / 224	111.02	37 / 211	147.51	6	95.09	9.93	56 / 212	★★★★★
Zurich American Growth in GB	LF North America	2.1	GB0030161789	20.04	18 / 241	23.56	5	14.14	6.4	81 / 242	60.41	21 / 224	79.4	15	48.67	10.02	51 / 224	123.54	16 / 211	147.51	20	95.09	10.12	83 / 212	★★★★★
Zurich American Managed in GB	LF North America	21.1	GB0000222868	17.24	47 / 241	23.56	2	14.14	6.52	95 / 242	53.24	64 / 224	79.4	2	48.67	10.24	74 / 224	103.86	67 / 211	147.51	5	95.09	9.86	45 / 212	★★★
Zurich American Managed Accumulation 3/4 AL in GB	LF North America	20.9	GB00BYNM4864	17.8	40 / 241	23.56	2	14.14	6.51	94 / 242	55.61	49 / 224	79.4	4	48.67	10.19	67 / 224	109.56	41 / 211	147.51	7	95.09	9.84	44 / 212	★★★★★
Zurich American Select Growth AL in GB	LF North America	1.8	GB0030162084	20.26	13 / 241	23.56	5	14.14	6.83	128 / 242	58.13	30 / 224	79.4	12	48.67	10.24	75 / 224	114.88	28 / 211	147.51	18	95.09	10.2	92 / 212	★★★★★
Zurich American Smaller Companies Growth AL in GB	LF North America	2.1	GB0002244241	15.74	68 / 241	23.56	3	14.14	7.85	193 / 242	56.39	34 / 224	79.4	14	48.67	12.47	210 / 224	134.08	7 / 211	147.51	26	95.09	12.58	208 / 212	★★★★
Zurich Fidelity American Special Situations AL in GB	LF North America	1.1	GB0032042078	8.66	226 / 241	23.56	1	14.14	7.41	171 / 242	59.41	24 / 224	79.4	13	48.67	11.11	165 / 224	129.78	12 / 211	147.51	23	95.09	10.55	149 / 212	★★★
Zurich North American in GB	LF North America	8.7	GB0002972882	18.43	30 / 241	23.56	3	14.14	6.39	79 / 242	54.48	61 / 224	79.4	10	48.67	9.95	41 / 224	109.94	39 / 211	147.51	12	95.09	10.1	79 / 212	★★★★
Zurich Sterling American in GB	LF North America	48	GB00B1W3SH60	19.97	19 / 241	23.56	5	14.14	6.41	82 / 242	60.37	22 / 224	79.4	13	48.67	9.96	42 / 224	122.93	18 / 211	147.51	19	95.09	10.1	80 / 212	★★★★★
Zurich Sterling American Select in GB	LF North America	33.5	GB00B1W3SF47	20.35	12 / 241	23.56	5	14.14	6.92	135 / 242	58.11	31 / 224	79.4	12	48.67	10.29	84 / 224	112.53	33 / 211	147.51	17	95.09	10.05	74 / 212	★★★★★
Zurich Sterling American Smaller Companies in GB	LF North America	18.9	GB00B1W3SG53	15.79	67 / 241	23.56	4	14.14	7.49	176 / 242	55.15	54 / 224	79.4	13	48.67	11.06	164 / 224	126.96	14 / 211	147.51	27	95.09	11.15	178 / 212	★★★★
Zurich Sterling BlackRock North American Equity Tracker in GB	LF North America	46.3	GB00BBVHPR80	14.34	114 / 241	23.56	0	14.14	6.53	96 / 242	49.04	132 / 224	79.4	3	48.67	9.65	23 / 224			147.51	5	95.09			★★
Zurich Sterling Fidelity American in GB	LF North America	9.8	GB00B1WT6K30	13.5	141 / 241	23.56	2	14.14	5.15	16 / 242	44.71	166 / 224	79.4	7	48.67	10.26	78 / 224	89.41	154 / 211	147.51	11	95.09	10.17	88 / 212	★★
Zurich Sterling Fidelity American Special Situations in GB	LF North America		GB00BD0DV629			23.56	0	14.14					79.4	0	48.67					147.51	0	95.09			★★
Zurich Sterling Fidelity Index US in GB	LF North America		GB00BP84BZ02	14.43	110 / 241	23.56	0	14.14	6.62	105 / 242			79.4	2	48.67					147.51	2	95.09			★★
Zurich Sterling Investec American in GB	LF North America	0.4	GB00B42S8D83	21.92	6 / 241	23.56	6	14.14	9.39	239 / 242	59.15	25 / 224	79.4	10	48.67	10.27	80 / 224	103.49	69 / 211	147.51	14	95.09	10.87	164 / 212	★★★★
Zurich Sterling JPM US in GB	LF North America		GB00BP84C352	14	124 / 241	23.56	2	14.14	7.3	159 / 242			79.4	5	48.67					147.51	5	95.09			★
Zurich Sterling JPM US Equity Income in GB	LF North America	18	GB00BBVHPT05	11.87	186 / 241	23.56	3	14.14	8.16	210 / 242	46.45	152 / 224	79.4	6	48.67	10.32	86 / 224			147.51	7	95.09			★
Zurich Sterling Legg Mason Clearbridge US Equity in GB	LF North America	0.9	GB00B03GVC38	12.63	168 / 241	23.56	4	14.14	8.87	235 / 242	40.79	192 / 224	79.4	14	48.67	13.7	222 / 224	104.78	62 / 211	147.51	24	95.09	12.96	209 / 212	★★
Zurich Sterling M&G North American Dividend in GB	LF North America	7.9	GB00B1VWJC66	18.84	25 / 241	23.56	4	14.14	8.04	200 / 242	52.84	67 / 224	79.4	9	48.67	11.46	185 / 224	92.53	130 / 211	147.51	13	95.09	10.89	166 / 212	★★★
Zurich Sterling Martin Currie North American in GB	LF North America	1.6	GB00B402SF47	11.99	183 / 241	23.56	3	14.14	7.05	141 / 242	42.96	179 / 224	79.4	8	48.67	10.71	129 / 224	86.51	165 / 211	147.51	10	95.09	10.08	78 / 212	★
Zurich Sterling Neptune US Opportunities in GB	LF North America	6.3	GB00B3L7HG51	17.81	39 / 241	23.56	7	14.14	6.46	89 / 242	35.67	212 / 224	79.4	14	48.67	11.94	201 / 224	79.91	191 / 211	147.51	26	95.09	12.07	204 / 212	★★
Zurich Sterling Schroder US Mid Cap in GB	LF North America		GB00BYP4K379	11.32	197 / 241	23.56	2	14.14	6.59	102 / 242			79.4	4	48.67					147.51	4	95.09			★
Zurich Sterling UBS US Equity in GB	LF North America	2.8	GB00B17PJX08	17.39	43 / 241	23.56	4	14.14	6.35	73 / 242	50	110 / 224	79.4	10	48.67	12.15	206 / 224	102.5	72 / 211	147.51	17	95.09	11.32	187 / 212	★★★
Zurich US Select in GB	LF North America	2.8	GB0001421394	19.92	20 / 241	23.56	5	14.14	7.2	151 / 242	58.59	28 / 224	79.4	12	48.67	11.63	194 / 224	115.76	27 / 211	147.51	18	95.09	11.48	195 / 212	★★★★

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aviva Artemis High Income in GB	LF Sterling Strategic Bond	12.5	GB00B169SZ87	7.43	4 / 151	8.18	8	3.31	2.17	43 / 153	16.12	11 / 145	17.88	16	9.7	3.73	120 / 147	51.55	3 / 134	56.19	33	24.5	4.02	121 / 136	★★★★★
Aviva Artemis Strategic Bond in GB	LF Sterling Strategic Bond	5.7	GB00B3CMNM79	5.38	34 / 151	8.18	7	3.31	2.31	52 / 153	17.26	5 / 145	17.88	12	9.7	3.13	55 / 147	37.57	11 / 134	56.19	17	24.5	3.05	42 / 136	★★★★★
Aviva Higher Income Bond in GB	LF Sterling Strategic Bond	47.3	GB0009683359	1.44	125 / 151	8.18	2	3.31	3.84	142 / 153	13.96	31 / 145	17.88	14	9.7	3.83	129 / 147	32.53	36 / 134	56.19	21	24.5	3.8	114 / 136	★★
Aviva Higher Income Bond NU in GB	LF Sterling Strategic Bond	47.3	GB0009006494	1.69	123 / 151	8.18	3	3.31	3.84	141 / 153	14.82	24 / 145	17.88	16	9.7	3.83	128 / 147	34.2	28 / 134	56.19	23	24.5	3.8	113 / 136	★★★
Aviva Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	20.9	GB00B28CZL79	8.18	1 / 151	8.18	7	3.31	2.57	67 / 153	16.98	7 / 145	17.88	14	9.7	3.38	88 / 147	43.1	6 / 134	56.19	30	24.5	3.42	93 / 136	★★★★★
Aviva Jupiter Strategic Bond in GB	LF Sterling Strategic Bond	5	GB00B61SF092	4.1	54 / 151	8.18	3	3.31	1.56	17 / 153	13.35	41 / 145	17.88	15	9.7	2.12	5 / 147	32.16	39 / 134	56.19	22	24.5	2.48	13 / 136	★★★
Aviva Kames Strategic Bond in GB	LF Sterling Strategic Bond	2.7	GB00B28CWC73	3.94	60 / 151	8.18	3	3.31	1.95	39 / 153	9.38	87 / 145	17.88	8	9.7	2.97	36 / 147	24.29	77 / 134	56.19	11	24.5	2.88	24 / 136	★★
Aviva M&G Optimal Income in GB	LF Sterling Strategic Bond	12.3	GB00B3VPR476	5.89	22 / 151	8.18	6	3.31	1.72	23 / 153	13.36	40 / 145	17.88	15	9.7	3.05	47 / 147	32.06	41 / 134	56.19	21	24.5	3.12	50 / 136	★★★
Aviva Man GLG Strategic Bond in GB	LF Sterling Strategic Bond	0.1	GB00BMSKNN91	5.94	20 / 151	8.18	5	3.31	3.44	131 / 153	7.77	105 / 145	17.88	10	9.7	3.45	95 / 147			56.19	10	24.5			★★
Aviva Managed High Income TR in GB	LF Sterling Strategic Bond	35.1	GB0032331042	2.87	92 / 151	8.18	2	3.31	3.29	128 / 153	15.21	22 / 145	17.88	10	9.7	3.59	108 / 147	35.3	24 / 134	56.19	19	24.5	3.7	110 / 136	★★★
Aviva Managed High Income 2 TR in GB	LF Sterling Strategic Bond	35	GB00B0M9BN43	2.88	91 / 151	8.18	1	3.31	3.28	127 / 153	15.22	21 / 145	17.88	9	9.7	3.58	107 / 147	35.24	25 / 134	56.19	18	24.5	3.7	109 / 136	★★★
Aviva Strategic Bond in GB	LF Sterling Strategic Bond	9.2	GB00B3CMWS64	2.97	88 / 151	8.18	2	3.31	2.28	47 / 153	12.99	44 / 145	17.88	8	9.7	2.87	26 / 147	32.8	34 / 134	56.19	17	24.5	2.93	28 / 136	★★★
Canlife Artemis Strategic Bond in GB	LF Sterling Strategic Bond	9.6	GB00B23WZ563	5.65	29 / 151	8.18	3	3.31	2.19	45 / 153	14.12	30 / 145	17.88	5	9.7	3.16	60 / 147	33.63	30 / 134	56.19	11	24.5	3.07	45 / 136	★★★★★
Canlife AXA Framlington Managed Income in GB	LF Sterling Strategic Bond	8.1	GB0032645912	6.87	11 / 151	8.18	6	3.31	3.06	119 / 153	15.17	23 / 145	17.88	14	9.7	3.64	114 / 147	54.58	2 / 134	56.19	29	24.5	4.79	133 / 136	★★★★
Canlife BlackRock Fixed Income Global Opportunities in GB	LF Sterling Strategic Bond	5	GB0032018003	2.39	104 / 151	8.18	2	3.31	0.77	4 / 153	7.58	107 / 145	17.88	8	9.7	3.56	105 / 147	7.49	130 / 134	56.19	14	24.5	4.19	125 / 136	★
Canlife Henderson Fixed Interest Monthly Income in GB	LF Sterling Strategic Bond	5	GB00B2RKLF84	4.05	57 / 151	8.18	3	3.31	2.85	99 / 153	14.54	26 / 145	17.88	10	9.7	3.28	79 / 147	34.03	29 / 134	56.19	18	24.5	3.51	98 / 136	★★★★
Canlife Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	17.5	GB00B23K5D83	7.23	8 / 151	8.18	7	3.31	3.03	118 / 153	13.85	32 / 145	17.88	14	9.7	3.57	106 / 147	37.36	13 / 134	56.19	26	24.5	3.42	91 / 136	★★★★★
Canlife M&G Optimal Income in GB	LF Sterling Strategic Bond	18.6	GB00B2RKLM51	4.34	46 / 151	8.18	4	3.31	1.78	25 / 153	9.89	81 / 145	17.88	9	9.7	3.11	54 / 147	25.99	69 / 134	56.19	12	24.5	3.04	38 / 136	★★
Canlife Threadneedle Strategic Bond in GB	LF Sterling Strategic Bond	3.8	GB0032039926	3.01	87 / 151	8.18	1	3.31	2.35	55 / 153	10.09	79 / 145	17.88	4	9.7	3.2	73 / 147	22.95	83 / 134	56.19	5	24.5	3.17	55 / 136	★★
CM Fidelity Extra Income in GB	LF Sterling Strategic Bond	5.8	GB00B04QPG47	2.39	105 / 151	8.18	5	3.31	3.73	140 / 153	12.04	59 / 145	17.88	15	9.7	3.64	113 / 147	25.82	72 / 134	56.19	17	24.5	3.56	102 / 136	★★
CM Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	21.1	GB00B04QQ382	6.49	15 / 151	8.18	6	3.31	2.93	107 / 153	11.65	61 / 145	17.88	12	9.7	3.34	85 / 147	32.43	38 / 134	56.19	20	24.5	3.2	62 / 136	★★★
Fidelity Extra Income Pensions in GB	LF Sterling Strategic Bond		GB00BMW3VK78	4.22	51 / 151	8.18	6	3.31	4.3	150 / 153	17.28	4 / 145	17.88	18	9.7	4.47	142 / 147			56.19	18	24.5			★★★
Fidelity Strategic Bond in GB	LF Sterling Strategic Bond		GB00BMW3VL85	0.54	139 / 151	8.18	0	3.31	3.39	130 / 153	9.94	80 / 145	17.88	9	9.7	4.08	136 / 147			56.19	10	24.5			★
FL Artemis Strategic Bond TR in GB	LF Sterling Strategic Bond	2	GB00B2R5L978	4.82	39 / 151	8.18	1	3.31	2.26	46 / 153	12.64	50 / 145	17.88	5	9.7	3.66	117 / 147	28.88	60 / 134	56.19	8	24.5	3.37	86 / 136	★★★
FL Artemis Strategic Bond in GB	LF Sterling Strategic Bond	2	GB00B1VPNR88	3.77	65 / 151	8.18	2	3.31	1.97	40 / 153	12.3	55 / 145	17.88	8	9.7	3.7	119 / 147	29.73	52 / 134	56.19	12	24.5	3.45	94 / 136	★★★
FL Artemis Strategic Bond AL in GB	LF Sterling Strategic Bond	5.8		4.85	38 / 151	8.18	1	3.31	2.33	53 / 153	12.86	46 / 145	17.88	5	9.7	3.43	94 / 147	30.83	48 / 134	56.19	9	24.5	3.12	52 / 136	★★★
FL F&C Strategic Bond in GB	LF Sterling Strategic Bond	0.1	GB00B0XDMY34	2.43	102 / 151	8.18	3	3.31	2.5	63 / 153	7.18	109 / 145	17.88	9	9.7	2.95	30 / 147	29.17	58 / 134	56.19	20	24.5	3.53	101 / 136	★★
FL F&C Strategic Bond TR in GB	LF Sterling Strategic Bond	22.3	GB00B1LGWY16	1.16	131 / 151	8.18	3	3.31	2.46	60 / 153	2.45	138 / 145	17.88	7	9.7	3.02	40 / 147	14.13	120 / 134	56.19	13	24.5	3.21	63 / 136	★
FL Fidelity Extra Income AL in GB	LF Sterling Strategic Bond	2		3.18	81 / 151	8.18	5	3.31	3.69	139 / 153	14.59	25 / 145	17.88	17	9.7	3.73	121 / 147	30.64	49 / 134	56.19	20	24.5	3.63	105 / 136	★★★
FL Fidelity Strategic Bond AL in GB	LF Sterling Strategic Bond	8.2	GB00B13TT811	0.09	142 / 151	8.18	0	3.31	2.77	80 / 153	8.31	97 / 145	17.88	8	9.7	3.36	86 / 147	20.31	94 / 134	56.19	13	24.5	3.35	82 / 136	★
FL Henderson Fixed Interest Monthly Income in GB	LF Sterling Strategic Bond	1.1	GB00B059V312	5.73	26 / 151	8.18	7	3.31	3.91	144 / 153	17.4	2 / 145	17.88	14	9.7	4.09	137 / 147	36.68	18 / 134	56.19	24	24.5	4.06	123 / 136	★★★★★
FL Henderson Fixed Interest Monthly Income AL in GB	LF Sterling Strategic Bond	3.2	GB00B0P42N38	4	59 / 151	8.18	5	3.31	2.75	78 / 153	15.37	19 / 145	17.88	12	9.7	3.24	76 / 147	34.96	26 / 134	56.19	21	24.5	3.32	80 / 136	★★★★
FL Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	6.3	GB00B1FJM469	7.52	3 / 151	8.18	7	3.31	3.25	123 / 153	12.62	51 / 145	17.88	14	9.7	4.28	139 / 147	36.81	17 / 134	56.19	28	24.5	4.2	126 / 136	★★★★
FL Invesco Perpetual Monthly Income Plus TR in GB	LF Sterling Strategic Bond	6.3	GB00B29KWS66	7.26	6 / 151	8.18	5	3.31	3.07	120 / 153	12.95	45 / 145	17.88	12	9.7	4.03	133 / 147	36.43	20 / 134	56.19	24	24.5	3.81	115 / 136	★★★★
FL Invesco Perpetual Monthly Income Plus AL in GB	LF Sterling Strategic Bond	24.8	GB00B13V3X06	7.18	9 / 151	8.18	7	3.31	2.84	96 / 153	13.81	33 / 145	17.88	13	9.7	3.48	98 / 147	36.92	16 / 134	56.19	22	24.5	3.33	81 / 136	★★★★★
FL Invesco Perpetual Monthly Income Plus PSB in GB	LF Sterling Strategic Bond	2.2	GB00B06LKG29	6.8	12 / 151	8.18	7	3.31	2.86	100 / 153	12.58	53 / 145	17.88	14	9.7	3.51	100 / 147	34.93	27 / 134	56.19	24	24.5	3.42	92 / 136	★★★★
FL Kames Strategic Bond TR in GB	LF Sterling Strategic Bond	0	GB00B2R5L531	3.52	72 / 151	8.18	3	3.31	1.92	37 / 153	6.89	110 / 145	17.88	8	9.7	3.53	102 / 147	18.77	98 / 134	56.19	10	24.5	3.18	56 / 136	★★

FL Kames Strategic Bond in GB	LF Sterling Strategic Bond	0.1	GB00B2R4X653	2.69	93 / 151	8.18	0	3.31	2.18	44 / 153	5.92	119 / 145	17.88	5	9.7	3.66	116 / 147	16.95	107 / 134	56.19	6	24.5	3.27	75 / 136	★
FL M&G Optimal Income in GB	LF Sterling Strategic Bond	6.1	GB00B1VPPG14	5.66	28 / 151	8.18	6	3.31	1.46	13 / 153	10.77	70 / 145	17.88	9	9.7	3.19	71 / 147	28.24	62 / 134	56.19	14	24.5	3.3	77 / 136	★★★
FL New Henderson High Yield Bond PSB in GB	LF Sterling Strategic Bond	0.2	GB00B06LX186	3.71	68 / 151	8.18	4	3.31	2.78	83 / 153	14.49	27 / 145	17.88	11	9.7	3.23	75 / 147	33.05	31 / 134	56.19	21	24.5	3.53	100 / 136	★★★★
FL Threadneedle Strategic Bond AL in GB	LF Sterling Strategic Bond	0.5	GB00B06LXQ30	2.66	94 / 151	8.18	1	3.31	2.37	57 / 153	8.85	94 / 145	17.88	5	9.7	3.18	68 / 147			56.19	5	24.5			★★
FNW Allianz Strategic Bond in GB	LF Sterling Strategic Bond	0.1	GB00B3KN3W25	-2.74	151 / 151	8.18	1	3.31	2.81	87 / 153	4.41	125 / 145	17.88	14	9.7	3.6	110 / 147	12.39	122 / 134	56.19	17	24.5	3.65	106 / 136	★
FNW Artemis High Income in GB	LF Sterling Strategic Bond	4.3	GB00B3KN3Z55	5.47	33 / 151	8.18	4	3.31	2.7	73 / 153	10.75	71 / 145	17.88	11	9.7	3.83	127 / 147	35.65	23 / 134	56.19	26	24.5	3.72	111 / 136	★★★★
FNW Artemis Strategic Bond in GB	LF Sterling Strategic Bond	1	GB00B3KN4073	3.88	61 / 151	8.18	0	3.31	2.33	54 / 153	9.89	81 / 145	17.88	3	9.7	3.23	74 / 147	23.46	78 / 134	56.19	7	24.5	2.95	29 / 136	★★
FNW F&C Strategic Bond in GB	LF Sterling Strategic Bond	0.5	GB00B3KN4H49	-0.52	144 / 151	8.18	1	3.31	1.72	22 / 153	-0.44	143 / 145	17.88	5	9.7	2.33	11 / 147	8.86	127 / 134	56.19	8	24.5	2.41	10 / 136	★
FNW Fidelity Extra Income in GB	LF Sterling Strategic Bond	1.3	GB00B3KN4S53	1.93	115 / 151	8.18	2	3.31	3.57	138 / 153	10.54	72 / 145	17.88	9	9.7	3.65	115 / 147	22.71	84 / 134	56.19	11	24.5	3.52	99 / 136	★★
FNW Fidelity Strategic Bond in GB	LF Sterling Strategic Bond	3.2	GB00B3KN5930	-0.77	146 / 151	8.18	0	3.31	2.73	74 / 153	5.39	121 / 145	17.88	8	9.7	3.3	81 / 147	14.88	116 / 134	56.19	12	24.5	3.26	72 / 136	★
FNW Henderson Fixed Interest Monthly Income TR in GB	LF Sterling Strategic Bond	0.6	GB00B3KN8D80	4.76	41 / 151	8.18	4	3.31	2.83	91 / 153	14.44	28 / 145	17.88	8	9.7	3.01	39 / 147	32.13	40 / 134	56.19	12	24.5	3.03	35 / 136	★★★
FNW Henderson Preference & Bond in GB	LF Sterling Strategic Bond	1.6	GB00B3KN6128	2.93	89 / 151	8.18	3	3.31	2.92	106 / 153	10.4	75 / 145	17.88	8	9.7	3.07	48 / 147	23.33	79 / 134	56.19	9	24.5	3.1	47 / 136	★★
FNW Henderson Strategic Bond in GB	LF Sterling Strategic Bond	2.6	GB00B3KN6235	1.21	129 / 151	8.18	1	3.31	2.86	101 / 153	8.13	99 / 145	17.88	7	9.7	2.98	37 / 147	20.43	93 / 134	56.19	8	24.5	3.05	41 / 136	★
FNW Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	7	GB00B3KN6K18	5.87	23 / 151	8.18	5	3.31	2.83	90 / 153	9.77	83 / 145	17.88	8	9.7	3.37	87 / 147	28.12	64 / 134	56.19	16	24.5	3.18	57 / 136	★★★
FNW Kames Strategic Bond in GB	LF Sterling Strategic Bond	0.6	GB00B3KN3S88	1.81	120 / 151	8.18	0	3.31	1.83	29 / 153	3.15	134 / 145	17.88	2	9.7	3.26	78 / 147	12.26	123 / 134	56.19	3	24.5	3.01	33 / 136	★
FNW Threadneedle Strategic Bond in GB	LF Sterling Strategic Bond	0.5	GB00B64ZPX00	1.85	119 / 151	8.18	1	3.31	2.29	48 / 153	6.25	116 / 145	17.88	2	9.7	3.09	53 / 147	15.16	115 / 134	56.19	2	24.5	2.98	31 / 136	★
HLL Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	1.6	GB00B2Q4SR26	6.12	18 / 151	8.18	6	3.31	2.94	109 / 153	10.24	77 / 145	17.88	10	9.7	3.48	99 / 147	29.49	57 / 134	56.19	18	24.5	3.31	78 / 136	★★★
L&G Artemis High Income in GB	LF Sterling Strategic Bond	8.5	GB00B7XW5286	6.67	13 / 151	8.18	7	3.31	3.47	134 / 153	16.38	9 / 145	17.88	17	9.7	4.4	141 / 147			56.19	27	24.5			★★★★
L&G Artemis Strategic Bond in GB	LF Sterling Strategic Bond	4.3	GB00B24H3D48	3.08	84 / 151	8.18	2	3.31	2.31	49 / 153	10.38	76 / 145	17.88	9	9.7	3.66	118 / 147	24.74	76 / 134	56.19	13	24.5	3.37	87 / 136	★★
L&G Dynamic Bond in GB	LF Sterling Strategic Bond	9.2	GB00B610GT19	-0.67	145 / 151	8.18	3	3.31	2.81	86 / 153	0.57	141 / 145	17.88	10	9.7	2.23	9 / 147	13.67	121 / 134	56.19	14	24.5	2.36	6 / 136	★
L&G Fidelity Extra Income in GB	LF Sterling Strategic Bond	1.3	GB00BJTD8083	2.15	112 / 151	8.18	1	3.31	3.35	129 / 153	10.54	74 / 145	17.88	8	9.7	3.79	125 / 147			56.19	9	24.5			★
L&G Fidelity Strategic Bond in GB	LF Sterling Strategic Bond	48.2	GB00BW0DQ931	0.71	136 / 151	8.18	1	3.31	2.73	75 / 153			17.88	5	9.7					56.19	5	24.5			★
L&G Henderson Preference & Bond in GB	LF Sterling Strategic Bond	17.8	GB00B0H34Y35	2.89	90 / 151	8.18	3	3.31	2.92	105 / 153	10.83	69 / 145	17.88	6	9.7	3.05	45 / 147	25.05	74 / 134	56.19	9	24.5	3.24	70 / 136	★★
L&G Henderson Strategic Bond in GB	LF Sterling Strategic Bond	9.4	GB00B60XBX02	2.49	97 / 151	8.18	2	3.31	2.74	76 / 153	12.59	52 / 145	17.88	8	9.7	2.86	25 / 147	29.59	56 / 134	56.19	14	24.5	3.21	64 / 136	★★
L&G Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	30.6	GB00B60ZYL56	7.24	7 / 151	8.18	6	3.31	2.48	62 / 153	13.77	34 / 145	17.88	13	9.7	3.16	59 / 147	36	22 / 134	56.19	25	24.5	3.2	59 / 136	★★★★★
L&G Kames Strategic Bond in GB	LF Sterling Strategic Bond	4.4	GB00B5N0DF70	3.02	86 / 151	8.18	2	3.31	1.84	30 / 153	6.58	113 / 145	17.88	5	9.7	2.88	27 / 147	18.59	101 / 134	56.19	6	24.5	2.75	18 / 136	★
L&G M&G Optimal Income in GB	LF Sterling Strategic Bond	21.9	GB00B24H6G83	3.77	64 / 151	8.18	3	3.31	1.59	19 / 153	6.35	115 / 145	17.88	7	9.7	3.16	67 / 147	18.51	102 / 134	56.19	9	24.5	3.19	58 / 136	★
L&G Managed Bond in GB	LF Sterling Strategic Bond	16.5	GB00B011H445	2.1	113 / 151	8.18	4	3.31	3.9	143 / 153	12.09	57 / 145	17.88	12	9.7	3.99	132 / 147	25.23	73 / 134	56.19	16	24.5	3.82	116 / 136	★★
MetLife Artemis Strategic Bond in GB	LF Sterling Strategic Bond	3.3		5.56	32 / 151	8.18	5	3.31	2.43	59 / 153	15.33	20 / 145	17.88	11	9.7	3.6	109 / 147			56.19	16	24.5			★★★★
OMW Aberdeen Strategic Bond in GB	LF Sterling Strategic Bond	1.4	GB00BYSJX522	3.3	77 / 151	8.18	1	3.31	2.85	98 / 153	9.29	90 / 145	17.88	3	9.7	3.39	90 / 147	23.3	80 / 134	56.19	8	24.5	3.38	89 / 136	★★
OMW Allianz Strategic Bond in GB	LF Sterling Strategic Bond	1.9	GB00B013HL76	-2.03	150 / 151	8.18	1	3.31	2.94	108 / 153	6.79	112 / 145	17.88	14	9.7	3.56	104 / 147	16.04	111 / 134	56.19	16	24.5	3.68	108 / 136	★
OMW Artemis High Income in GB	LF Sterling Strategic Bond	61.3	GB0030560667	5.9	21 / 151	8.18	6	3.31	2.79	84 / 153	12.38	54 / 145	17.88	16	9.7	4.61	145 / 147	40.59	8 / 134	56.19	31	24.5	4.89	134 / 136	★★★★
OMW AXA Framlington Managed Income in GB	LF Sterling Strategic Bond	15.2	GB0008133943	6.56	14 / 151	8.18	5	3.31	2.98	114 / 153	13.75	35 / 145	17.88	14	9.7	3.52	101 / 147	36.4	21 / 134	56.19	28	24.5	4.05	122 / 136	★★★★
OMW BlackRock Fixed Income Global Opportunities in GB	LF Sterling Strategic Bond	1.4	GB00B3F02327	1.41	126 / 151	8.18	2	3.31	0.75	1 / 153	4.45	124 / 145	17.88	9	9.7	2.64	16 / 147	2.57	134 / 134	56.19	13	24.5	3.2	61 / 136	★
OMW EAB Old Mutual Voyager Strategic Bond in GB	LF Sterling Strategic Bond	8.9	GB00B56JPQ66	0.78	134 / 151	8.18	1	3.31	2.87	102 / 153	3.57	132 / 145	17.88	5	9.7	2.81	22 / 147	15.42	113 / 134	56.19	8	24.5	3.06	44 / 136	★
OMW EdenTree Amity Sterling Bond in GB	LF Sterling Strategic Bond	1.2	GB00B3DD1708	3.61	71 / 151	8.18	3	3.31	2.82	88 / 153	10.98	66 / 145	17.88	7	9.7	2.96	33 / 147	24.96	75 / 134	56.19	12	24.5	3.57	103 / 136	★★
OMW F&C Extra Income Bond in GB	LF Sterling Strategic Bond	5.8	GB0030925878	3.03	85 / 151	8.18	0	3.31	2.48	61 / 153	9.25	92 / 145	17.88	1	9.7	3.04	42 / 147	26.65	68 / 134	56.19	10	24.5	3.23	68 / 136	★★
OMW F&C Strategic Bond in GB	LF Sterling Strategic Bond	1.5	GB00B0LHYN09	0.22	141 / 151	8.18	1	3.31	1.81	28 / 153	1.25	140 / 145	17.88	4	9.7	2.17	6 / 147	12.05	124 / 134	56.19	8	24.5	2.47	12 / 136	★
OMW Fidelity Extra Income in GB	LF Sterling Strategic Bond	12.5	GB0030169303	2.45	100 / 151	8.18	2	3.31	3.49	136 / 153	12.3	56 / 145	17.88	9	9.7	3.54	103 / 147	25.88	71 / 134	56.19	11	24.5	3.51	97 / 136	★★
OMW Henderson Fixed Interest Monthly Income in GB	LF Sterling Strategic Bond	16.1	GB0002643673	4.17	53 / 151	8.18	5	3.31	3.48	135 / 153	13.44	39 / 145	17.88	14	9.7	3.29	80 / 147	31.06	47 / 134	56.19	21	24.5	3.46	95 / 136	★★★

OMW Henderson Fixed Interest Monthly Income Acc in GB	LF Sterling Strategic Bond	3.7	GB00B7N7P453	4.17	52 / 151	8.18	3	3.31	3.25	124 / 153	13.06	43 / 145	17.88	10	9.7	3.19	72 / 147	29.63	55 / 134	56.19	16	24.5	3.26	74 / 136	★★★
OMW Henderson Preference & Bond in GB	LF Sterling Strategic Bond	26.3	GB0008109539	3.37	74 / 151	8.18	3	3.31	2.89	104 / 153	12.07	58 / 145	17.88	6	9.7	3.05	46 / 147	26.72	67 / 134	56.19	10	24.5	3.21	65 / 136	★★★
OMW Henderson Strategic Bond in GB	LF Sterling Strategic Bond	34.2	GB0008089251	1.7	122 / 151	8.18	1	3.31	2.69	72 / 153	9.54	86 / 145	17.88	4	9.7	2.86	24 / 147	23.29	81 / 134	56.19	6	24.5	3.07	46 / 136	★
OMW Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	98	GB0030924574	6.48	16 / 151	8.18	5	3.31	2.52	64 / 153	11.43	64 / 145	17.88	10	9.7	3.39	89 / 147	31.45	45 / 134	56.19	19	24.5	3.38	88 / 136	★★★
OMW Invesco Perpetual Tactical Bond in GB	LF Sterling Strategic Bond	2.3	GB00B6390272	2.29	108 / 151	8.18	1	3.31	0.76	3 / 153	3.9	130 / 145	17.88	7	9.7	1.43	1 / 147	17.65	104 / 134	56.19	16	24.5	2.26	4 / 136	★
OMW JPM Strategic Bond in GB	LF Sterling Strategic Bond	4.3	GB00B4ZR0475	0.67	137 / 151	8.18	1	3.31	1.18	7 / 153	2.83	135 / 145	17.88	4	9.7	1.88	2 / 147	7.46	131 / 134	56.19	6	24.5	2.33	5 / 136	★
OMW Jupiter Strategic Bond in GB	LF Sterling Strategic Bond	12.7	GB00B76D3Z74	2.47	98 / 151	8.18	2	3.31	2.94	111 / 153	9.35	88 / 145	17.88	10	9.7	2.61	15 / 147	22.71	85 / 134	56.19	15	24.5	2.66	17 / 136	★★
OMW Kames Strategic Bond in GB	LF Sterling Strategic Bond	6.1	GB00B0XQ4029	2.25	109 / 151	8.18	1	3.31	1.89	32 / 153	4.37	126 / 145	17.88	2	9.7	2.96	35 / 147	14.73	119 / 134	56.19	3	24.5	2.82	20 / 136	★
OMW L&G Dynamic Bond in GB	LF Sterling Strategic Bond	1.9	GB00B4PZ2234	-1.3	148 / 151	8.18	2	3.31	3.27	126 / 153	-1.73	145 / 145	17.88	10	9.7	2.67	18 / 147	10.98	126 / 134	56.19	15	24.5	2.87	22 / 136	★
OMW M&G Optimal Income in GB	LF Sterling Strategic Bond	44.4	GB00B1Q8MN16	4.25	50 / 151	8.18	3	3.31	1.52	16 / 153	7.83	103 / 145	17.88	7	9.7	3.15	57 / 147	21.35	90 / 134	56.19	10	24.5	3.22	67 / 136	★★
OMW M&G UK Inflation Linked Corporate Bond in GB	LF Sterling Strategic Bond	4.7	GB00B43MD015	1.8	121 / 151	8.18	3	3.31	1.24	9 / 153	-0.39	142 / 145	17.88	8	9.7	2.64	17 / 147	4.95	132 / 134	56.19	11	24.5	2.43	11 / 136	★
OMW Man GLG Strategic Bond in GB	LF Sterling Strategic Bond	1.1	GB00B95DDP29	4.52	43 / 151	8.18	4	3.31	3.47	133 / 153	3.2	133 / 145	17.88	8	9.7	3.46	97 / 147			56.19	13	24.5			★★
OMW Old Mutual Fidelity Strategic Bond in GB	LF Sterling Strategic Bond	6.8	GB00B9DJMQ66	-0.39	143 / 151	8.18	0	3.31	2.83	92 / 153	9.26	91 / 145	17.88	10	9.7	3.16	66 / 147	19.49	96 / 134	56.19	13	24.5	3.35	84 / 136	★
OMW Old Mutual Monthly Income Bond in GB	LF Sterling Strategic Bond	7.8	GB00B27WCB75	2.05	114 / 151	8.18	4	3.31	4.03	146 / 153	4.01	128 / 145	17.88	10	9.7	4.52	144 / 147	22.47	86 / 134	56.19	22	24.5	4.39	129 / 136	★
OMW Old Mutual Voyager Strategic Bond in GB	LF Sterling Strategic Bond	10.4	GB00B4333C69	0.95	132 / 151	8.18	1	3.31	2.84	97 / 153	3.93	129 / 145	17.88	5	9.7	2.86	23 / 147	16.17	110 / 134	56.19	8	24.5	3.1	49 / 136	★
OMW Schroder Strategic Credit in GB	LF Sterling Strategic Bond	2.8	GB00B3KBBQ64	3.33	76 / 151	8.18	2	3.31	1.48	14 / 153	7.98	102 / 145	17.88	7	9.7	2.22	8 / 147	16.43	109 / 134	56.19	10	24.5	2.1	2 / 136	★★
OMW Threadneedle Strategic Bond in GB	LF Sterling Strategic Bond	6.4	GB0031251480	2.41	103 / 151	8.18	0	3.31	2.37	56 / 153	8.12	100 / 145	17.88	2	9.7	3.07	49 / 147	18.83	97 / 134	56.19	2	24.5	3.05	43 / 136	★
Phoenix Extra Income Bond TR in GB	LF Sterling Strategic Bond	1.4	GB0031571416	0.56	138 / 151	8.18	1	3.31	2.67	71 / 153	2.49	137 / 145	17.88	8	9.7	4.11	138 / 147	18.63	100 / 134	56.19	18	24.5	4.63	132 / 136	★
Phoenix SM Artemis High Income in GB	LF Sterling Strategic Bond	1.7	GB0031284374	5.79	25 / 151	8.18	6	3.31	2.61	70 / 153	12.65	49 / 145	17.88	13	9.7	3.78	123 / 147	43.32	5 / 134	56.19	26	24.5	3.9	119 / 136	★★★★
Phoenix Wealth Architas Multi Manager Strategic Bond in GB	LF Sterling Strategic Bond	5.6	GB00B50JBS66	3.63	70 / 151	8.18	3	3.31	3.46	132 / 153	11.25	65 / 145	17.88	9	9.7	3.09	52 / 147	19.52	95 / 134	56.19	12	24.5	2.87	23 / 136	★★
Phoenix Wealth Artemis Strategic Bond in GB	LF Sterling Strategic Bond	7	GB00B2RFV081	4.05	58 / 151	8.18	4	3.31	3.1	122 / 153	13.49	37 / 145	17.88	13	9.7	3.63	112 / 147	30.58	50 / 134	56.19	19	24.5	3.41	90 / 136	★★★
Phoenix Wealth AXA Framlington Managed Income in GB	LF Sterling Strategic Bond	0.8	GB00BNZC2729	6.96	10 / 151	8.18	7	3.31	3.08	121 / 153			17.88	15	9.7					56.19	15	24.5			★★★
Phoenix Wealth M&G Optimal Income in GB	LF Sterling Strategic Bond	2.3	GB00BL95LJ84	4.09	56 / 151	8.18	3	3.31	1.92	36 / 153	9.33	89 / 145	17.88	5	9.7	3.04	44 / 147			56.19	5	24.5			★★
Phoenix Wealth M&G UK Inflation Linked Corporate Bond in GB	LF Sterling Strategic Bond	0.6	GB00B7W3LY63	2.45	99 / 151	8.18	3	3.31	1.05	5 / 153	1.35	139 / 145	17.88	6	9.7	2.45	12 / 147	7.99	128 / 134	56.19	9	24.5	2.26	3 / 136	★
Pru Artemis High Income in GB	LF Sterling Strategic Bond	6.3	GB00B3BW0501	5.07	36 / 151	8.18	3	3.31	2.57	66 / 153	10.83	68 / 145	17.88	6	9.7	3.75	122 / 147	38.74	10 / 134	56.19	22	24.5	3.84	117 / 136	★★★★
Pru Artemis Strategic Bond in GB	LF Sterling Strategic Bond	3.3	GB00B3BW0F03	4.77	40 / 151	8.18	2	3.31	1.9	34 / 153	10.84	67 / 145	17.88	4	9.7	3.19	70 / 147	25.98	70 / 134	56.19	6	24.5	2.97	30 / 136	★★
Pru Henderson Preference and Bond in GB	LF Sterling Strategic Bond	0.8	GB00B3QJHZ55	2.58	96 / 151	8.18	2	3.31	2.96	112 / 153	10.15	78 / 145	17.88	5	9.7	3.16	65 / 147	23.17	82 / 134	56.19	6	24.5	3.26	73 / 136	★★
Pru Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	7.3	GB00B3BW3Z14	5.84	24 / 151	8.18	4	3.31	2.77	81 / 153	9.62	85 / 145	17.88	7	9.7	3.33	84 / 147	28.12	65 / 134	56.19	15	24.5	3.22	66 / 136	★★★
Pru Kames Strategic Bond in GB	LF Sterling Strategic Bond	1.6	GB00B3BVZJ62	1.66	124 / 151	8.18	0	3.31	1.94	38 / 153	2.58	136 / 145	17.88	3	9.7	3.16	61 / 147	11.36	125 / 134	56.19	4	24.5	2.92	27 / 136	★
ReAssure Henderson Strategic Bond GWEB in GB	LF Sterling Strategic Bond			2.19	111 / 151	8.18	0	3.31	2.94	110 / 153			17.88	0	9.7					56.19	0	24.5			★
ReAssure Jupiter Strategic Bond GWEB in GB	LF Sterling Strategic Bond			3.36	75 / 151	8.18	3	3.31	2	41 / 153			17.88	5	9.7					56.19	5	24.5			★★
ReAssure M&G Optimal Income GWEB in GB	LF Sterling Strategic Bond			4.27	49 / 151	8.18	3	3.31	1.57	18 / 153			17.88	3	9.7					56.19	3	24.5			★★
ReAssure AL Kames Strategic Bond in GB	LF Sterling Strategic Bond	2.6	GB00B1G25K16	3.13	83 / 151	8.18	1	3.31	1.9	35 / 153	5.58	120 / 145	17.88	4	9.7	3.04	43 / 147	15.65	112 / 134	56.19	5	24.5	2.89	25 / 136	★
Scot Eq Kames Strategic Bond in GB	LF Sterling Strategic Bond	5.2	GB00B1VRK950	2.32	107 / 151	8.18	0	3.31	1.85	31 / 153	4.5	123 / 145	17.88	3	9.7	3.26	77 / 147	14.79	118 / 134	56.19	4	24.5	2.99	32 / 136	★
Scottish Widows Aviva Investors Strategic Bond in GB	LF Sterling Strategic Bond	0.1	GB00BYPFZ356			8.18	0	3.31					17.88	0	9.7					56.19	0	24.5			INSUFFICIENT HISTORY
Scottish Widows Strategic Income Bond in GB	LF Sterling Strategic Bond	16.6	GB0033375675	1.93	116 / 151	8.18	5	3.31	5.43	153 / 153	15.92	14 / 145	17.88	14	9.7	4.51	143 / 147	32.45	37 / 134	56.19	19	24.5	4.27	127 / 136	★★
SIP Artemis High Income in GB**	LF Sterling Strategic Bond	1.3	GB00B0ZL7Q27	7.28	5 / 151	8.18	6	3.31	4.1	147 / 153	17.14	6 / 145	17.88	16	9.7	5.68	147 / 147	56.19	1 / 134	56.19	26	24.5	6.43	136 / 136	★★★★
SIP Artemis Strategic Bond in GB	LF Sterling Strategic Bond	0.2	GB00B3XR2029	5.63	31 / 151	8.18	4	3.31	2.31	51 / 153	16.55	8 / 145	17.88	13	9.7	3.4	92 / 147	37.33	14 / 134	56.19	19	24.5	3.35	83 / 136	★★★★★
SIP Baillie Gifford Corporate Bond in GB	LF Sterling Strategic Bond	0.4	GB00B1J0Z467	4.9	37 / 151	8.18	5	3.31	4.03	145 / 153	17.37	3 / 145	17.88	16	9.7	4.07	135 / 147	37	15 / 134	56.19	25	24.5	4.3	128 / 136	★★★★
SIP Cazenove Strategic Bond in GB	LF Sterling Strategic Bond	0	GB00B42VDJ86	5.98	19 / 151	8.18	5	3.31	1.4	12 / 153	15.97	13 / 145	17.88	13	9.7	2.51	14 / 147	28.17	63 / 134	56.19	17	24.5	2.39	7 / 136	★★★★

SIP Fidelity Extra Income in GB	LF Sterling Strategic Bond	0.2	GB00B0ZL8Y75	-1.94	149 / 151	8.18	1	3.31	4.19	148 / 153	6.22	117 / 145	17.88	7	9.7	3.98	131 / 147	20.56	92 / 134	56.19	11	24.5	3.88	118 / 136	★
SIP Fidelity Strategic Bond in GB	LF Sterling Strategic Bond	1.4	GB00B4888434	0.22	140 / 151	8.18	1	3.31	2.83	89 / 153	8.57	96 / 145	17.88	9	9.7	3.42	93 / 147	22.25	87 / 134	56.19	14	24.5	3.5	96 / 136	★
SIP Henderson Fixed Interest Monthly Income in GB**	LF Sterling Strategic Bond	0.2	GB00B0ZLCH84	5.65	30 / 151	8.18	6	3.31	3.54	137 / 153	17.88	1 / 145	17.88	16	9.7	3.62	111 / 147	43.35	4 / 134	56.19	26	24.5	4.01	120 / 136	★★★★
SIP Henderson Preference & Bond in GB**	LF Sterling Strategic Bond	0.5	GB00B0ZLBN79	4.61	42 / 151	8.18	5	3.31	4.57	151 / 153	16.16	10 / 145	17.88	13	9.7	4.31	140 / 147	37.55	12 / 134	56.19	21	24.5	4.61	131 / 136	★★★★
SIP Henderson Strategic Bond in GB	LF Sterling Strategic Bond	0.1	GB00B42VM571	3.46	73 / 151	8.18	5	3.31	4.28	149 / 153	15.54	17 / 145	17.88	15	9.7	4.05	134 / 147	36.53	19 / 134	56.19	23	24.5	4.41	130 / 136	★★★★
SIP Invesco Perpetual Monthly Income Plus in GB	LF Sterling Strategic Bond	0.8	GB00B1J2WR45	7.64	2 / 151	8.18	6	3.31	2.57	68 / 153	16.12	12 / 145	17.88	15	9.7	3.78	124 / 147	41.99	7 / 134	56.19	30	24.5	3.67	107 / 136	★★★★
SIP Jupiter Strategic Bond in GB	LF Sterling Strategic Bond	1.1	GB00B81ZL176	3.72	67 / 151	8.18	3	3.31	1.9	33 / 153	13.31	42 / 145	17.88	13	9.7	2.19	7 / 147	31.08	46 / 134	56.19	19	24.5	2.79	19 / 136	★★★
SIP Kames Strategic Bond in GB	LF Sterling Strategic Bond	0.1	GB00B1J0VQ07	3.26	79 / 151	8.18	2	3.31	1.8	26 / 153	8.02	101 / 145	17.88	6	9.7	3.31	82 / 147	21.4	88 / 134	56.19	11	24.5	3.12	51 / 136	★★
SIP M&G Optimal Income in GB	LF Sterling Strategic Bond	0.8	GB00B527NH16	5.67	27 / 151	8.18	5	3.31	1.69	20 / 153	11.96	60 / 145	17.88	9	9.7	3.07	50 / 147	28.43	61 / 134	56.19	16	24.5	3.2	60 / 136	★★★
SIP Old Mutual Corporate Bond in GB	LF Sterling Strategic Bond	0.4	GB00B1J37949	0.84	133 / 151	8.18	3	3.31	4.86	152 / 153	13.47	38 / 145	17.88	14	9.7	4.95	146 / 147	31.9	42 / 134	56.19	24	24.5	4.96	135 / 136	★★
SIP Threadneedle Strategic Bond in GB	LF Sterling Strategic Bond	0.1	GB00B0ZLDV93	1.91	117 / 151	8.18	2	3.31	3.27	125 / 153	9.64	84 / 145	17.88	6	9.7	3.94	130 / 147	29.67	54 / 134	56.19	13	24.5	4.13	124 / 136	★★
SJP Corporate Bond in GB	LF Sterling Strategic Bond	587.4	GB0032785478	4.09	55 / 151	8.18	2	3.31	2.57	65 / 153	10.54	73 / 145	17.88	8	9.7	3.46	96 / 147	29.95	51 / 134	56.19	18	24.5	3.62	104 / 136	★★★
SJP Diversified Bond in GB	LF Sterling Strategic Bond	46.5	GB00BPXRKS01	3.22	80 / 151	8.18	3	3.31	1.52	15 / 153			17.88	5	9.7					56.19	5	24.5			★
Stan Life F&C Strategic Bond in GB	LF Sterling Strategic Bond		GB00B3D48051	0.76	135 / 151	8.18	1	3.31	1.71	21 / 153	3.8	131 / 145	17.88	7	9.7	2.33	10 / 147	15.24	114 / 134	56.19	11	24.5	2.4	8 / 136	★
Stan Life Henderson Fixed Interest Monthly Income in GB	LF Sterling Strategic Bond	1	GB00B3BDPR09	3.85	63 / 151	8.18	2	3.31	2.83	93 / 153	13.51	36 / 145	17.88	7	9.7	3.03	41 / 147	29.71	53 / 134	56.19	9	24.5	3.02	34 / 136	★★★
Stan Life Henderson Preference & Bond in GB	LF Sterling Strategic Bond		GB00B3D48D84	4.42	44 / 151	8.18	4	3.31	3.03	117 / 153	15.58	16 / 145	17.88	11	9.7	3.16	64 / 147	31.6	43 / 134	56.19	15	24.5	3.16	54 / 136	★★★
Stan Life Henderson Strategic Bond in GB	LF Sterling Strategic Bond		GB00B8DSVP82	1.24	128 / 151	8.18	2	3.31	2.83	94 / 153	8.25	98 / 145	17.88	7	9.7	2.99	38 / 147			56.19	7	24.5			★
Stan Life Investec Diversified Income in GB	LF Sterling Strategic Bond		GB00B3BDLL66	2.65	95 / 151	8.18	1	3.31	2.58	69 / 153	6.8	111 / 145	17.88	11	9.7	2.78	20 / 147	7.67	129 / 134	56.19	13	24.5	2.52	14 / 136	★
Stan Life M&G Optimal Income in GB	LF Sterling Strategic Bond		GB00B3Q45Z60	3.27	78 / 151	8.18	4	3.31	1.8	27 / 153	6.49	114 / 145	17.88	7	9.7	3.19	69 / 147	18.74	99 / 134	56.19	8	24.5	3.03	36 / 136	★
Stan Life M&G UK Inflation Linked Corporate Bond in GB	LF Sterling Strategic Bond		GB00B5WGHM12	1.87	118 / 151	8.18	3	3.31	1.21	8 / 153	-1.42	144 / 145	17.88	7	9.7	2.91	28 / 147	2.99	133 / 134	56.19	9	24.5	2.56	15 / 136	★
Stan Life Schroder Strategic Credit in GB	LF Sterling Strategic Bond		GB00B98WHS75	3.17	82 / 151	8.18	1	3.31	1.17	6 / 153	7.36	108 / 145	17.88	4	9.7	1.95	3 / 147			56.19	7	24.5			★★
Stan Life Strategic Bond in GB	LF Sterling Strategic Bond	4.4		1.3	127 / 151	8.18	1	3.31	2.79	85 / 153	4.72	122 / 145	17.88	3	9.7	2.77	19 / 147	17.18	106 / 134	56.19	6	24.5	2.56	16 / 136	★
Stan Life Threadneedle Strategic Bond in GB	LF Sterling Strategic Bond		GB00B3BDSQ07	2.36	106 / 151	8.18	1	3.31	2.31	50 / 153	7.83	104 / 145	17.88	3	9.7	3.15	58 / 147	18.08	103 / 134	56.19	3	24.5	3.03	37 / 136	★
SW Henderson Fixed Interest Monthly Income in GB	LF Sterling Strategic Bond	7	GB0033997940	4.35	45 / 151	8.18	7	3.31	2.84	95 / 153	14.13	29 / 145	17.88	13	9.7	3.16	63 / 147	31.58	44 / 134	56.19	20	24.5	3.13	53 / 136	★★★
Zurich Henderson Preference & Bond in GB	LF Sterling Strategic Bond	0.8	GB0032046616	4.31	47 / 151	8.18	7	3.31	2.99	115 / 153	15.59	15 / 145	17.88	15	9.7	3.16	62 / 147	33.04	32 / 134	56.19	21	24.5	3.25	71 / 136	★★★★
Zurich Henderson Strategic Bond in GB	LF Sterling Strategic Bond		GB00B4MTJQ14	2.44	101 / 151	8.18	2	3.31	2.76	79 / 153	12.71	48 / 145	17.88	10	9.7	2.96	34 / 147	28.99	59 / 134	56.19	15	24.5	3.1	48 / 136	★★
Zurich Sterling Artemis High Income in GB	LF Sterling Strategic Bond	27.1	GB00B17PD723	5.32	35 / 151	8.18	5	3.31	2.89	103 / 153	11.5	62 / 145	17.88	10	9.7	3.81	126 / 147	40.53	9 / 134	56.19	27	24.5	3.79	112 / 136	★★★★
Zurich Sterling Fidelity Strategic Bond in GB	LF Sterling Strategic Bond	19.1	GB00B3XNTP41	-0.8	147 / 151	8.18	0	3.31	2.78	82 / 153	6.18	118 / 145	17.88	8	9.7	3.33	83 / 147	16.5	108 / 134	56.19	12	24.5	3.31	79 / 136	★
Zurich Sterling Henderson Preference & Bond in GB	LF Sterling Strategic Bond	16.2	GB00B1WT7334	4.29	48 / 151	8.18	6	3.31	2.97	113 / 153	15.54	18 / 145	17.88	13	9.7	3.14	56 / 147	32.84	33 / 134	56.19	19	24.5	3.23	69 / 136	★★★★
Zurich Sterling Henderson Strategic Bond in GB	LF Sterling Strategic Bond	24.8	GB00B5LZWD55	1.2	130 / 151	8.18	0	3.31	2.74	77 / 153	8.65	95 / 145	17.88	7	9.7	2.95	32 / 147	21.36	89 / 134	56.19	9	24.5	3.05	39 / 136	★
Zurich Sterling Horizon Monthly Income Plus in GB	LF Sterling Strategic Bond		GB00BD34L289			8.18	1	3.31					17.88	1	9.7					56.19	1	24.5			INSUFFICIENT HISTORY
Zurich Sterling Invesco Monthly Income Plus in GB	LF Sterling Strategic Bond	53.4	GB00B0PLKL80	6.4	17 / 151	8.18	6	3.31	3.02	116 / 153	11.47	63 / 145	17.88	11	9.7	3.4	91 / 147	32.73	35 / 134	56.19	22	24.5	3.29	76 / 136	★★★
Zurich Sterling Kames Strategic Bond in GB	LF Sterling Strategic Bond	10.9	GB00B17PD277	2.21	110 / 151	8.18	1	3.31	2.05	42 / 153	4.25	127 / 145	17.88	3	9.7	2.94	29 / 147	14.88	117 / 134	56.19	4	24.5	2.83	21 / 136	★
Zurich Sterling M&G Optimal Income in GB	LF Sterling Strategic Bond	39.1	GB00B3L7HD21	3.74	66 / 151	8.18	3	3.31	1.74	24 / 153	7.61	106 / 145	17.88	6	9.7	2.95	31 / 147	21.19	91 / 134	56.19	9	24.5	2.91	26 / 136	★★
Zurich Sterling Schroder Strategic Credit in GB	LF Sterling Strategic Bond	1.9	GB00B5ZYH335	3.69	69 / 151	8.18	1	3.31	1.34	11 / 153	8.89	93 / 145	17.88	6	9.7	2.02	4 / 147	17.5	105 / 134	56.19	10	24.5	1.99	1 / 136	★★
Zurich Sterling Strategic Bond in GB	LF Sterling Strategic Bond	59.4	GB00B1WTL200	3.86	62 / 151	8.18	1	3.31	2.4	58 / 153	12.82	47 / 145	17.88	4	9.7	3.07	51 / 147	27.62	66 / 134	56.19	6	24.5	3.05	40 / 136	★★★

Life Funds

LF Sterling Corporate Bond

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	

Aberdeen Life Sterling Credit Bond in GB	LF Sterling Corporate Bond	9.5	GB00B00GB482	1.49	56 / 190	3.58	6	0.79	7.13	179 / 191	23.15	5 / 168	35.02	19	13.79	6.64	167 / 169	37.22	8 / 160	53.7	27	24.46	6.07	159 / 161	★★★★
Aviva Corporate Bond in GB	LF Sterling Corporate Bond	118.1	GB0009686253	-0.27	164 / 190	3.58	0	0.79	5.21	128 / 191	13.54	83 / 168	35.02	3	13.79	4.86	110 / 169	24.7	72 / 160	53.7	7	24.46	4.62	103 / 161	★★
Aviva Corporate Bond NU in GB	LF Sterling Corporate Bond	118.1	GB0001658466	-0.02	150 / 190	3.58	0	0.79	5.21	129 / 191	14.39	65 / 168	35.02	4	13.79	4.86	111 / 169	26.26	54 / 160	53.7	9	24.46	4.62	104 / 161	★★
Aviva Fidelity Money Builder Income in GB	LF Sterling Corporate Bond	23.7	GB00B0684X83	1.02	84 / 190	3.58	1	0.79	4.85	98 / 191	19.01	12 / 168	35.02	11	13.79	4.79	107 / 169	32.29	14 / 160	53.7	18	24.46	4.69	115 / 161	★★★★
Aviva Henderson Sterling Bond in GB	LF Sterling Corporate Bond	4	GB00B0688473	2.22	24 / 190	3.58	8	0.79	5.03	116 / 191	19.75	10 / 168	35.02	20	13.79	5.37	149 / 169	35.09	10 / 160	53.7	29	24.46	5.03	145 / 161	★★★★
Aviva Income CGU in GB	LF Sterling Corporate Bond	12.5	GB0004371471	0.37	124 / 190	3.58	3	0.79	5.5	142 / 191	15.61	40 / 168	35.02	9	13.79	4.99	120 / 169	29.9	21 / 160	53.7	13	24.46	4.68	109 / 161	★★★
Aviva Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	27.9	GB00B068DK83	3.09	6 / 190	3.58	6	0.79	3.18	28 / 191	14.8	53 / 168	35.02	15	13.79	3.25	27 / 169	34.75	11 / 160	53.7	30	24.46	3.27	26 / 161	★★★★
Aviva Kames Sterling Corporate Bond in GB	LF Sterling Corporate Bond	2.9	GB00B28CWR27	1.51	54 / 190	3.58	3	0.79	4.44	83 / 191	16.21	31 / 168	35.02	8	13.79	4.05	59 / 169	33.23	12 / 160	53.7	16	24.46	3.99	62 / 161	★★★★
Aviva Liontrust Sustainable Future Corporate Bond in GB	LF Sterling Corporate Bond	28.6	GB0030546062	2.59	13 / 190	3.58	7	0.79	5.59	151 / 191	16.64	26 / 168	35.02	14	13.79	4.99	118 / 169	28.74	29 / 160	53.7	18	24.46	4.64	106 / 161	★★★★★
Aviva M&G Corporate Bond in GB	LF Sterling Corporate Bond	34.9	GB00B0MK6G53	2.06	31 / 190	3.58	3	0.79	4.2	65 / 191	17.95	17 / 168	35.02	11	13.79	4.35	83 / 169	30.55	19 / 160	53.7	19	24.46	4.18	76 / 161	★★★★★
Aviva M&G Strategic Corporate Bond in GB	LF Sterling Corporate Bond	8.5	GB00B3W7G679	2.95	7 / 190	3.58	7	0.79	3.51	41 / 191	15.77	39 / 168	35.02	13	13.79	3.85	50 / 169	28.88	28 / 160	53.7	17	24.46	3.77	43 / 161	★★★★★
Aviva Monthly Income Plus in GB	LF Sterling Corporate Bond	12.5	GB00B1624J33	1.35	65 / 190	3.58	5	0.79	5.5	141 / 191	19.14	11 / 168	35.02	15	13.79	5.01	121 / 169	36.49	9 / 160	53.7	24	24.46	4.7	116 / 161	★★★★
Aviva Threadneedle UK Corporate Bond in GB	LF Sterling Corporate Bond	6.1	GB0031059354	1.26	72 / 190	3.58	2	0.79	4.6	87 / 191	13.81	78 / 168	35.02	5	13.79	4.28	79 / 169	22.87	106 / 160	53.7	7	24.46	4.18	77 / 161	★★
Bank of Scotland Fixed Interest in GB	LF Sterling Corporate Bond	929.1	GB0008303488	0.7	106 / 190	3.58	3	0.79	5.71	160 / 191	14.86	51 / 168	35.02	9	13.79	5.21	137 / 169	23.79	86 / 160	53.7	12	24.46	4.69	113 / 161	★★
BlackRock AV Aquila Connect Corporate Bond All Stocks in GB	LF Sterling Corporate Bond		GB00BDDN4N72			3.58	2	0.79					35.02	2	13.79					53.7	2	24.46			INSUFFICIENT HISTORY
BlackRock DC Aquila Corporate Bond All Stocks Index in GB	LF Sterling Corporate Bond		GB00B61DML48	-0.13	157 / 190	3.58	3	0.79	5.64	153 / 191	21.78	9 / 168	35.02	15	13.79	6.25	164 / 169	33.16	13 / 160	53.7	26	24.46	5.73	156 / 161	★★★
BlackRock DC Aquila Over 15 Year Corporate Bond Index (Historic) in GB	LF Sterling Corporate Bond		GB00B4NYGG45	-3.56	187 / 190	3.58	5	0.79	12.3	187 / 191	32.96	2 / 168	35.02	20	13.79	12.09	169 / 169	51.16	2 / 160	53.7	33	24.46	10.31	161 / 161	★★★
BlackRock M&G Corporate Bond in GB	LF Sterling Corporate Bond		GB00BYZSF905	1.68	48 / 190	3.58	3	0.79	4.92	102 / 191			35.02	10	13.79					53.7	10	24.46			★★★
BlackRock Standard Life Corporate Bond in GB	LF Sterling Corporate Bond			1.05	82 / 190	3.58	7	0.79	6.84	177 / 191			35.02	10	13.79					53.7	10	24.46			★★
Canlife Corporate Bond in GB	LF Sterling Corporate Bond	131.8	GB0032204637	1.95	36 / 190	3.58	3	0.79	4.75	96 / 191	16.18	32 / 168	35.02	9	13.79	4.69	99 / 169	26.51	51 / 160	53.7	13	24.46	4.79	127 / 161	★★★★
Canlife F&C Responsible Sterling Bond in GB	LF Sterling Corporate Bond	1.8	GB00B4TTN396	0.4	120 / 190	3.58	2	0.79	5.04	117 / 191	14.48	63 / 168	35.02	8	13.79	4.66	98 / 169	24.12	82 / 160	53.7	13	24.46	4.59	101 / 161	★★
Canlife Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	15.2	GB00B06T9Z89	2.16	26 / 190	3.58	5	0.79	3.2	32 / 191	11.59	117 / 168	35.02	11	13.79	3.26	28 / 169	27.46	38 / 160	53.7	22	24.46	3.2	22 / 161	★★★
Canlife JPM Sterling Corporate Bond in GB	LF Sterling Corporate Bond	2.1	GB0032017583	0.31	127 / 190	3.58	4	0.79	5.69	158 / 191	15.88	36 / 168	35.02	11	13.79	5.28	145 / 169	27.31	41 / 160	53.7	13	24.46	4.72	119 / 161	★★★
Canlife M&G Corporate Bond in GB	LF Sterling Corporate Bond	10.9	GB00B626M788	1.21	74 / 190	3.58	3	0.79	4.14	64 / 191	14.44	64 / 168	35.02	7	13.79	4.24	76 / 169	25.11	67 / 160	53.7	14	24.46	4.19	79 / 161	★★★
Canlife M&G Short Dated Corporate Bond in GB	LF Sterling Corporate Bond	0.1	GB00BKX4SB59	1.93	38 / 190	3.58	5	0.79	1.13	4 / 191	5.39	165 / 168	35.02	11	13.79	1.52	3 / 169			53.7	12	24.46			★★
Canlife M&G Strategic Corporate Bond in GB	LF Sterling Corporate Bond	10.1	GB00B626MB21	2.07	29 / 190	3.58	3	0.79	3.72	49 / 191	12.54	100 / 168	35.02	5	13.79	3.84	46 / 169	23.66	88 / 160	53.7	6	24.46	3.79	44 / 161	★★
Canlife Short Duration Corporate Bond in GB	LF Sterling Corporate Bond	68.7	GB00BKX4S600	1.78	43 / 190	3.58	5	0.79	0.88	2 / 191	7.74	159 / 168	35.02	14	13.79	1.04	1 / 169			53.7	14	24.46			★★
CM Fidelity Money Builder Income in GB	LF Sterling Corporate Bond	16.5	GB00B04QPL99	-0.48	171 / 190	3.58	0	0.79	4.99	110 / 191	12.75	94 / 168	35.02	6	13.79	4.63	93 / 169	21.31	123 / 160	53.7	8	24.46	4.42	87 / 161	★
CM Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	26.9	GB00B04QPW05	1.49	57 / 190	3.58	5	0.79	3.08	18 / 191	9.17	146 / 168	35.02	11	13.79	3.03	15 / 169	23.85	85 / 160	53.7	22	24.46	3.04	10 / 161	★★
CM Schroder Corporate Bond in GB	LF Sterling Corporate Bond	6.8	GB0033418368	1.26	70 / 190	3.58	5	0.79	5.88	166 / 191	16.9	24 / 168	35.02	13	13.79	5.25	142 / 169	28.2	31 / 160	53.7	17	24.46	4.92	134 / 161	★★★★
Fidelity L&G Corporate Bond All Stocks in GB	LF Sterling Corporate Bond		GB00BYMX3831			3.58	2	0.79					35.02	2	13.79					53.7	2	24.46			INSUFFICIENT HISTORY
Fidelity UK Aggregate Bond Pensions in GB	LF Sterling Corporate Bond	9	GB00BH2RDC02	0.42	115 / 190	3.58	6	0.79	7.55	181 / 191	22.35	8 / 168	35.02	19	13.79	6.53	165 / 169			53.7	23	24.46			★★
Fidelity UK Corporate Bond Pensions in GB	LF Sterling Corporate Bond	47	GB0030794381	2.7	10 / 190	3.58	7	0.79	6.26	174 / 191	22.64	6 / 168	35.02	19	13.79	5.72	162 / 169	39.42	7 / 160	53.7	30	24.46	5.43	155 / 161	★★★★
FL BlackRock Corporate Bond in GB	LF Sterling Corporate Bond	1.6	GB0033737981	2.16	25 / 190	3.58	3	0.79	4.07	62 / 191	17.12	23 / 168	35.02	9	13.79	4.09	63 / 169	28.21	30 / 160	53.7	14	24.46	3.97	60 / 161	★★★★★
FL Fidelity MoneyBuilder Income in GB	LF Sterling Corporate Bond	10.4	GB0033738062	0	145 / 190	3.58	0	0.79	4.87	100 / 191	14.37	66 / 168	35.02	8	13.79	4.76	106 / 169	23.55	92 / 160	53.7	13	24.46	4.51	94 / 161	★★
FL Fidelity Moneybuilder Income AL in GB	LF Sterling Corporate Bond	20.9	GB00B0PQ4J94	-0.06	151 / 190	3.58	1	0.79	5.07	119 / 191	14.19	73 / 168	35.02	9	13.79	4.72	104 / 169	23.77	87 / 160	53.7	10	24.46	4.52	96 / 161	★★
FL Fidelity Moneybuilder Income MLC in GB	LF Sterling Corporate Bond	0.7	GB00B1GHBB97	0.29	129 / 190	3.58	1	0.79	5.07	118 / 191	15.33	45 / 168	35.02	10	13.79	4.72	103 / 169	25.24	66 / 160	53.7	14	24.46	4.64	107 / 161	★★
FL Fidelity Moneybuilder Income PSB in GB	LF Sterling Corporate Bond	1.9	GB00B06LC552	-0.17	161 / 190	3.58	1	0.79	5.1	123 / 191	13.68	79 / 168	35.02	6	13.79	4.7	100 / 169	22.91	104 / 160	53.7	11	24.46	4.69	111 / 161	★★
FL Henderson Sterling Bond AL in GB	LF Sterling Corporate Bond	3.8	GB00B0P42S82	0.93	89 / 190	3.58	4	0.79	5.55	146 / 191	16.05	34 / 168	35.02	12	13.79	5.67	161 / 169	27.27	43 / 160	53.7	17	24.46	5.32	151 / 161	★★★
FL Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	0.2	GB00B0X35N37	3.52	3 / 190	3.58	6	0.79	3.97	57 / 191	17.37	21 / 168	35.02	15	13.79	3.84	49 / 169	44.62	3 / 160	53.7	30	24.46	4.04	69 / 161	★★★★★

FL Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	13.2	GB00B059TS21	1.86	40 / 190	3.58	5	0.79	3.16	26 / 191	10.4	133 / 168	35.02	12	13.79	3.33	30 / 169	25.96	57 / 160	53.7	24	24.46	3.27	27 / 161	✪✪
FL Invesco Perpetual Corporate Bond AL in GB	LF Sterling Corporate Bond	25.5	GB00B13V3V81	2.02	33 / 190	3.58	5	0.79	3.08	21 / 191	11.03	124 / 168	35.02	13	13.79	3.17	24 / 169	27.47	37 / 160	53.7	25	24.46	3.13	20 / 161	✪✪✪
FL Invesco Perpetual Corporate Bond MLC in GB	LF Sterling Corporate Bond	0	GB00B1GHC272	2.28	22 / 190	3.58	5	0.79	3.08	20 / 191	11.78	114 / 168	35.02	14	13.79	3.16	23 / 169	27.47	36 / 160	53.7	25	24.46	3.08	16 / 161	✪✪✪
FL Jupiter Corporate Bond AL in GB	LF Sterling Corporate Bond	2.1	GB00B13XG042	0.9	91 / 190	3.58	3	0.79	3.12	22 / 191	11.89	111 / 168	35.02	10	13.79	2.92	11 / 169	21.46	120 / 160	53.7	14	24.46	2.9	6 / 161	✪✪
FL Kames Ethical Corporate Bond in GB	LF Sterling Corporate Bond	6.1	GB00B1FJL503	2.06	30 / 190	3.58	1	0.79	4.43	81 / 191	22.54	7 / 168	35.02	7	13.79	3.88	53 / 169	39.73	6 / 160	53.7	11	24.46	3.75	42 / 161	✪✪✪✪✪
FL Kames Ethical Corporate Bond in GB	LF Sterling Corporate Bond	0	GB00B1FJL610	0.66	107 / 190	3.58	5	0.79	5.52	143 / 191	14.31	69 / 168	35.02	19	13.79	4.65	96 / 169	24.95	69 / 160	53.7	30	24.46	4.54	98 / 161	✪✪
FL Kames Sterling Corporate Bond in GB	LF Sterling Corporate Bond	1.7	GB00B1FJLB60	0.73	97 / 190	3.58	1	0.79	4.42	79 / 191	13.04	88 / 168	35.02	8	13.79	4.13	67 / 169	27.36	40 / 160	53.7	14	24.46	3.94	57 / 161	✪✪
FL Monthly Sterling Corporate Bond AL TR in GB	LF Sterling Corporate Bond	0.9	GB00B06SZ244	-0.56	174 / 190	3.58	1	0.79	5.38	135 / 191	8.3	154 / 168	35.02	2	13.79	4.52	85 / 169	16.96	153 / 160	53.7	4	24.46	4.32	83 / 161	✪
FL New Henderson Sterling Bond PSB in GB	LF Sterling Corporate Bond	0.8	GB00B06LX293	0.71	104 / 190	3.58	3	0.79	5.56	148 / 191	15.2	48 / 168	35.02	12	13.79	5.66	160 / 169	26.5	52 / 160	53.7	19	24.46	5.42	154 / 161	✪✪
FL Old Mutual Corporate Bond in GB	LF Sterling Corporate Bond	0.3	GB00B29LB374	0.14	139 / 190	3.58	0	0.79	5.09	122 / 191	10.81	126 / 168	35.02	6	13.79	5.25	141 / 169	26.97	45 / 160	53.7	16	24.46	5.04	147 / 161	✪✪
FL Old Mutual Corporate Bond AL in GB	LF Sterling Corporate Bond	5.7	GB00B13Y7H14	0.26	132 / 190	3.58	2	0.79	5.35	134 / 191	10.42	132 / 168	35.02	6	13.79	5.21	136 / 169	28.07	32 / 160	53.7	17	24.46	4.9	133 / 161	✪✪
FL Schroder UK Corporate Bond AL in GB	LF Sterling Corporate Bond	2.3	GB00B142RC95	1.69	46 / 190	3.58	5	0.79	5.96	169 / 191	17.55	19 / 168	35.02	13	13.79	5.38	150 / 169	29.76	22 / 160	53.7	16	24.46	4.72	117 / 161	✪✪✪✪✪
FL Standard Life Investments Investment Grade Corporate Bond AL in GB	LF Sterling Corporate Bond	2.5	GB00B13W8M77	0.47	113 / 190	3.58	2	0.79	5.73	162 / 191	14.28	72 / 168	35.02	7	13.79	5.24	139 / 169	25.32	65 / 160	53.7	11	24.46	4.75	125 / 161	✪✪
FL Sterling Corporate Bond AL TR in GB	LF Sterling Corporate Bond	16.9	GB00B02R0Y25	-0.57	175 / 190	3.58	4	0.79	5.3	130 / 191	8.73	150 / 168	35.02	10	13.79	4.85	108 / 169	18.2	149 / 160	53.7	18	24.46	4.99	140 / 161	✪
FL Stewardship Corporate Bond in GB	LF Sterling Corporate Bond	3.2	GB00B29KRF84	0.39	122 / 190	3.58	3	0.79	5.65	154 / 191	16.43	28 / 168	35.02	10	13.79	4.93	114 / 169	23.27	97 / 160	53.7	16	24.46	4.68	110 / 161	✪✪
FL Threadneedle UK Corporate Bond in GB	LF Sterling Corporate Bond	1.9	GB0033738179	1.59	50 / 190	3.58	1	0.79	4.72	93 / 191	16.8	25 / 168	35.02	6	13.79	4.86	109 / 169	27.61	35 / 160	53.7	12	24.46	4.85	130 / 161	✪✪✪✪
FNW Fidelity Money Builder Income in GB	LF Sterling Corporate Bond	6.5	GB00B3KN4X07	-0.66	176 / 190	3.58	0	0.79	4.9	101 / 191	11.72	115 / 168	35.02	3	13.79	4.56	89 / 169	19.18	142 / 160	53.7	5	24.46	4.56	100 / 161	✪
FNW Henderson Sterling Bond in GB	LF Sterling Corporate Bond	1.3	GB00B3KN8N88	0	145 / 190	3.58	2	0.79	5.44	139 / 191	11.88	113 / 168	35.02	11	13.79	5.62	159 / 169	20.51	130 / 160	53.7	15	24.46	5.02	143 / 161	✪
FNW Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	9.6	GB00B3KN6896	1.06	81 / 190	3.58	4	0.79	3.14	24 / 191	7.91	157 / 168	35.02	7	13.79	3.1	20 / 169	20.79	126 / 160	53.7	16	24.46	3.05	12 / 161	✪
FNW Kames Ethical Corporate Bond in GB	LF Sterling Corporate Bond	1.9	GB00B3KN3Q64	0	145 / 190	3.58	1	0.79	4.28	67 / 191	11.51	120 / 168	35.02	4	13.79	3.75	40 / 169	19.76	135 / 160	53.7	5	24.46	3.68	38 / 161	✪
FNW Kames Sterling Corporate Bond in GB	LF Sterling Corporate Bond	2.9	GB00B3KN3R71	-0.07	154 / 190	3.58	0	0.79	4.31	68 / 191	10.21	136 / 168	35.02	1	13.79	3.95	55 / 169	21.59	119 / 160	53.7	3	24.46	3.82	50 / 161	✪
FNW M&G Corporate Bond in GB	LF Sterling Corporate Bond	6.6	GB00B3KN7K82	0	145 / 190	3.58	1	0.79	3.97	58 / 191	10.35	134 / 168	35.02	3	13.79	4.14	69 / 169	16.94	154 / 160	53.7	7	24.46	3.95	58 / 161	✪
FNW Old Mutual Corporate Bond in GB	LF Sterling Corporate Bond	3.3	GB00B3KN8R27	-0.42	167 / 190	3.58	0	0.79	4.99	112 / 191	8.38	153 / 168	35.02	1	13.79	5.01	122 / 169	22.18	115 / 160	53.7	10	24.46	4.73	121 / 161	✪
FNW SLI Investment Grade Corporate Bond in GB	LF Sterling Corporate Bond	1.3	GB00B3KN9H93	-0.51	173 / 190	3.58	1	0.79	5.66	155 / 191	10.69	130 / 168	35.02	4	13.79	5.1	128 / 169	19.04	144 / 160	53.7	7	24.46	4.64	108 / 161	✪
FNW Stan Life Short Duration Credit in GB	LF Sterling Corporate Bond	0.3	GB00B3KN9T16	1.69	47 / 190	3.58	5	0.79	1.71	6 / 191	3.06	168 / 168	35.02	11	13.79	2.75	8 / 169	12.17	156 / 160	53.7	15	24.46	3.23	25 / 161	✪✪
HLL Fidelity Money Builder Income in GB	LF Sterling Corporate Bond	5	GB00B0JWGS68	-0.73	177 / 190	3.58	0	0.79	4.94	104 / 191	12.03	106 / 168	35.02	4	13.79	4.63	92 / 169	19.88	134 / 160	53.7	5	24.46	4.4	85 / 161	✪
HLL Franklin UK Corporate Bond in GB	LF Sterling Corporate Bond	0.6	GB00BYX7M543			3.58	1	0.79					35.02	1	13.79					53.7	1	24.46			INSUFFICIENT HISTORY
HLL Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	7.1	GB00B0JWH052	0.98	87 / 190	3.58	4	0.79	3.22	33 / 191	8.03	155 / 168	35.02	9	13.79	3.05	16 / 169	21.68	118 / 160	53.7	20	24.46	3.05	13 / 161	✪✪
L&G Henderson Sterling Bond in GB	LF Sterling Corporate Bond	31.4	GB00B0H53J71	0.06	143 / 190	3.58	1	0.79	4.98	109 / 191	12	107 / 168	35.02	6	13.79	5.29	146 / 169	19.36	140 / 160	53.7	10	24.46	4.94	137 / 161	✪
L&G Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	74.1	GB00B0H3F391	1.27	69 / 190	3.58	4	0.79	2.92	16 / 191	8	156 / 168	35.02	9	13.79	2.88	10 / 169	21.43	121 / 160	53.7	21	24.46	2.95	7 / 161	✪
L&G Kames Ethical Corporate Bond in GB	LF Sterling Corporate Bond	6.3	GB00B60YGS37	1.09	79 / 190	3.58	1	0.79	4.39	75 / 191	15.34	44 / 168	35.02	9	13.79	3.66	32 / 169	26.76	48 / 160	53.7	11	24.46	3.59	33 / 161	✪✪✪
L&G Kames Investment Grade Bond in GB	LF Sterling Corporate Bond	24.8	GB00BJTD7X48	0.9	92 / 190	3.58	3	0.79	3.91	53 / 191	12.22	104 / 168	35.02	7	13.79	3.82	44 / 169			53.7	8	24.46			✪✪
L&G Kames Sterling Corporate Bond in GB	LF Sterling Corporate Bond	5.5	GB00B88GBX50	1.13	77 / 190	3.58	1	0.79	4.43	82 / 191	14.53	61 / 168	35.02	6	13.79	3.83	45 / 169			53.7	12	24.46			✪✪
L&G M&G Corporate Bond in GB	LF Sterling Corporate Bond	17.4	GB00B610HV06	1.28	68 / 190	3.58	1	0.79	3.87	50 / 191	14.65	57 / 168	35.02	5	13.79	4.05	60 / 169	24.4	79 / 160	53.7	12	24.46	4.02	66 / 161	✪✪✪
L&G M&G Strategic Corporate Bond in GB	LF Sterling Corporate Bond	101.7	GB00B5L7D941	2.24	23 / 190	3.58	4	0.79	3.4	38 / 191	12.82	92 / 168	35.02	10	13.79	3.56	31 / 169	23.33	96 / 160	53.7	17	24.46	3.52	30 / 161	✪✪
L&G Managed Income in GB	LF Sterling Corporate Bond	10.2	GB00B0H6PB69	0.29	128 / 190	3.58	3	0.79	5.08	121 / 191	15.47	43 / 168	35.02	10	13.79	5.07	125 / 169	25.65	61 / 160	53.7	17	24.46	4.82	129 / 161	✪✪
L&G Old Mutual Corporate Bond in GB	LF Sterling Corporate Bond	6.1	GB00B0MT8G60	-0.44	168 / 190	3.58	1	0.79	5.58	149 / 191	8.72	151 / 168	35.02	3	13.79	5.24	140 / 169	22.81	108 / 160	53.7	14	24.46	5.02	144 / 161	✪
L&G Royal London Corporate Bond in GB	LF Sterling Corporate Bond	9.6	GB00BW0DR012	2.54	15 / 190	3.58	5	0.79	4.75	95 / 191			35.02	9	13.79					53.7	9	24.46			✪✪✪
L&G Sterling Corporate Bond Index in GB	LF Sterling Corporate Bond	11.9	GB00B94RJF79	-1.64	182 / 190	3.58	2	0.79	5.87	165 / 191	12.87	90 / 168	35.02	13	13.79	5.27	143 / 169			53.7	14	24.46			✪
L&G Sterling Income in GB	LF Sterling Corporate Bond	12.8	GB00B4NRGP27	1.26	71 / 190	3.58	3	0.79	3.3	36 / 191	10.98	125 / 168	35.02	3	13.79	3.67	33 / 169	20.67	128 / 160	53.7	5	24.46	3.5	29 / 161	✪✪

M&G PP All Stock Corporate Bond in GB	LF Sterling Corporate Bond	4515.3	GB0031680464	1.87	39 / 190	3.58	7	0.79	6.62	176 / 191	24.65	3 / 168	35.02	21	13.79	6.62	166 / 169	41.24	4 / 160	53.7	30	24.46	5.96	158 / 161	★★★★
MetLife Corporate Bond All Maturities in GB	LF Sterling Corporate Bond	10.4	GB00B5PNDJ86	0.72	100 / 190	3.58	3	0.79	5.43	137 / 191	17.44	20 / 168	35.02	15	13.79	5.17	134 / 169	30.42	20 / 160	53.7	20	24.46	4.87	131 / 161	★★★
MetLife Fidelity Corporate Bond 10yr in GB	LF Sterling Corporate Bond	15.4	GB00BTFRD433	0.71	103 / 190	3.58	5	0.79	7.14	180 / 191			35.02	9	13.79					53.7	9	24.46			★
MetLife Fidelity Corporate Bond 10yr International in GB	LF Sterling Corporate Bond	1.9	GB00BTFRD540	0.73	99 / 190	3.58	6	0.79	7.68	183 / 191			35.02	11	13.79					53.7	11	24.46			★
MetLife Fidelity Corporate Bond 10yr-ISA in GB	LF Sterling Corporate Bond	12.6	GB00BDD0P243	0.72	101 / 190	3.58	6	0.79	7.67	182 / 191			35.02	10	13.79					53.7	10	24.46			★
MetLife Fidelity Corporate Bond 16yr in GB	LF Sterling Corporate Bond	0.8	GB00BTFRD763	-2.67	184 / 190	3.58	6	0.79	11.63	184 / 191			35.02	11	13.79					53.7	11	24.46			★
MetLife Fidelity Corporate Bond 16YR ISA in GB	LF Sterling Corporate Bond	1	GB00BDD0P359	-3.14	186 / 190	3.58	6	0.79	12.23	185 / 191			35.02	10	13.79					53.7	10	24.46			★
MetLife Fidelity Corporate Bond 16yr International in GB	LF Sterling Corporate Bond	0.1	GB00BTFRD870	-3.08	185 / 190	3.58	6	0.79	12.24	186 / 191			35.02	11	13.79					53.7	11	24.46			★
MetLife Fidelity Corporate Bond 20yr in GB	LF Sterling Corporate Bond	1.8	GB00BTFRDB07	-5.56	188 / 190	3.58	6	0.79	14.36	189 / 191			35.02	11	13.79					53.7	11	24.46			★
MetLife Fidelity Corporate Bond 20YR ISA in GB	LF Sterling Corporate Bond	1.7	GB00BDD0P466	-6.06	190 / 190	3.58	6	0.79	15.02	190 / 191			35.02	11	13.79					53.7	11	24.46			★
MetLife Fidelity Corporate Bond 20yr International in GB	LF Sterling Corporate Bond	0.2	GB00BTFRDC14	-5.95	189 / 190	3.58	6	0.79	15.02	191 / 191			35.02	12	13.79					53.7	12	24.46			★
MetLife Fidelity Corporate Bond 3yr in GB	LF Sterling Corporate Bond	1.3	GB00BTFRCY68	2.8	8 / 190	3.58	5	0.79	1.95	9 / 191			35.02	9	13.79					53.7	9	24.46			★★★
MetLife Fidelity Corporate Bond 3YR ISA in GB	LF Sterling Corporate Bond	1.4	GB00BDD0P029	3.57	2 / 190	3.58	6	0.79	2.35	11 / 191			35.02	9	13.79					53.7	9	24.46			★★★
MetLife Fidelity Corporate Bond 3yr International in GB	LF Sterling Corporate Bond	0.2	GB00BTFRCZ75	3.58	1 / 190	3.58	6	0.79	2.34	10 / 191			35.02	10	13.79					53.7	10	24.46			★★★
MetLife Fidelity Corporate Bond 5yr in GB	LF Sterling Corporate Bond	89.8	GB00BTFRD102	2.53	16 / 190	3.58	5	0.79	3.15	25 / 191			35.02	7	13.79					53.7	7	24.46			★★★
MetLife Fidelity Corporate Bond 5YR ISA in GB	LF Sterling Corporate Bond	48.2	GB00BDD0P136	3.27	5 / 190	3.58	6	0.79	3.7	48 / 191			35.02	8	13.79					53.7	8	24.46			★★★
MetLife Fidelity Corporate Bond 5yr International in GB	LF Sterling Corporate Bond	22.3	GB00BTFRD219	3.27	4 / 190	3.58	6	0.79	3.7	47 / 191			35.02	8	13.79					53.7	8	24.46			★★★
MetLife Fidelity MoneyBuilder Income in GB	LF Sterling Corporate Bond	2.9	GB00B1RDD102	-0.48	170 / 190	3.58	0	0.79	4.99	111 / 191	12.24	103 / 168	35.02	3	13.79	4.64	94 / 169	20	133 / 160	53.7	5	24.46	4.48	92 / 161	★
MetLife Invesco Perp Corporate Bond in GB	LF Sterling Corporate Bond	5.7	GB00B1RDCQ82	1.44	60 / 190	3.58	4	0.79	3.2	31 / 191	8.56	152 / 168	35.02	8	13.79	3.01	12 / 169	22.8	109 / 160	53.7	19	24.46	3.11	18 / 161	★★
OMW Aberdeen Corporate Bond in GB	LF Sterling Corporate Bond	0.3	GB00BYSJX290	0.38	123 / 190	3.58	2	0.79	5.58	150 / 191	14.1	75 / 168	35.02	6	13.79	5.14	133 / 169	24.07	84 / 160	53.7	9	24.46	4.73	122 / 161	★★
OMW AXA Sterling Corporate Bond in GB	LF Sterling Corporate Bond	0.2	GB00B3N35784	1.96	35 / 190	3.58	2	0.79	4.38	74 / 191	14.77	54 / 168	35.02	6	13.79	4.33	82 / 169	23.45	94 / 160	53.7	10	24.46	4.2	81 / 161	★★★
OMW BlackRock Corporate Bond in GB	LF Sterling Corporate Bond	3	GB00B8K3V908	2.12	27 / 190	3.58	4	0.79	4.14	63 / 191	15.23	47 / 168	35.02	10	13.79	3.99	57 / 169	25.84	58 / 160	53.7	16	24.46	3.88	52 / 161	★★★
OMW Henderson All Stocks Credit in GB	LF Sterling Corporate Bond	0.4	GB00B529JB32	-0.08	155 / 190	3.58	0	0.79	5.19	126 / 191	13.57	82 / 168	35.02	2	13.79	4.92	113 / 169	20.12	131 / 160	53.7	4	24.46	4.64	105 / 161	★
OMW Henderson Sterling Bond in GB	LF Sterling Corporate Bond	17.2	GB0030715089	0.42	116 / 190	3.58	3	0.79	5.08	120 / 191	13.52	84 / 168	35.02	9	13.79	5.23	138 / 169	23	102 / 160	53.7	13	24.46	4.94	136 / 161	★★
OMW HSBC Corporate Bond in GB	LF Sterling Corporate Bond	2.1	GB0032025131	-0.06	153 / 190	3.58	3	0.79	5.55	147 / 191	14.3	71 / 168	35.02	8	13.79	5.3	147 / 169	24.54	76 / 160	53.7	12	24.46	4.95	139 / 161	★★
OMW Jupiter Corporate Bond in GB	LF Sterling Corporate Bond	3	GB0032450578	0.25	133 / 190	3.58	2	0.79	2.9	15 / 191	10.73	129 / 168	35.02	8	13.79	2.77	9 / 169	17.84	151 / 160	53.7	11	24.46	2.8	5 / 161	★
OMW Kames Ethical Corporate Bond in GB	LF Sterling Corporate Bond	10	GB00B1FH9277	0.22	136 / 190	3.58	1	0.79	4.41	76 / 191	12.98	89 / 168	35.02	6	13.79	3.7	35 / 169	22.41	114 / 160	53.7	6	24.46	3.6	34 / 161	★★
OMW Kames Sterling Corporate Bond in GB	LF Sterling Corporate Bond	12.8	GB00B0XQ5091	0.14	140 / 190	3.58	0	0.79	4.41	77 / 191	11.57	118 / 168	35.02	2	13.79	3.85	51 / 169	24.24	80 / 160	53.7	6	24.46	3.73	40 / 161	★★
OMW L&G Fixed Interest in GB	LF Sterling Corporate Bond	1.4	GB00B4WWYC14	-0.36	165 / 190	3.58	3	0.79	5.97	170 / 191	14.8	52 / 168	35.02	9	13.79	5.32	148 / 169	24.55	75 / 160	53.7	14	24.46	4.94	135 / 161	★★
OMW Legg Mason IF Western Asset Retirement Income Bond in GB	LF Sterling Corporate Bond	0.2	GB00B018F188	1.08	80 / 190	3.58	4	0.79	1.77	7 / 191	6.07	164 / 168	35.02	11	13.79	1.96	4 / 169	6.07	160 / 160	53.7	13	24.46	1.93	3 / 161	★
OMW M&G Corporate Bond in GB	LF Sterling Corporate Bond	37.5	GB0030715311	0.53	111 / 190	3.58	1	0.79	3.9	51 / 191	12.47	101 / 168	35.02	5	13.79	4.13	66 / 169	20.06	132 / 160	53.7	9	24.46	4.03	68 / 161	★
OMW M&G Short Dated Corporate Bond in GB	LF Sterling Corporate Bond	18.7	GB0030925431	1.58	51 / 190	3.58	5	0.79	1.07	3 / 191	3.65	167 / 168	35.02	11	13.79	1.45	2 / 169	7.11	159 / 160	53.7	18	24.46	1.37	1 / 161	★
OMW M&G Strategic Corporate Bond in GB	LF Sterling Corporate Bond	43.9	GB0034430222	1.46	58 / 190	3.58	3	0.79	3.44	40 / 191	10.74	128 / 168	35.02	8	13.79	3.69	34 / 169	19.72	137 / 160	53.7	12	24.46	3.57	31 / 161	★
OMW Old Mutual Bond 2 in GB	LF Sterling Corporate Bond	0.2	GB00B5SW5S51	0.15	138 / 190	3.58	2	0.79	5.16	125 / 191	14.35	67 / 168	35.02	8	13.79	4.74	105 / 169	21.36	122 / 160	53.7	13	24.46	4.53	97 / 161	★★
OMW Old Mutual Corporate Bond in GB	LF Sterling Corporate Bond	25.1	GB00B27WBR60	0.07	142 / 190	3.58	5	0.79	4.52	84 / 191	9.38	145 / 168	35.02	12	13.79	4.96	116 / 169	25.46	64 / 160	53.7	23	24.46	4.82	128 / 161	★★
OMW Old Mutual Fidelity Moneybuilder Income in GB	LF Sterling Corporate Bond	21.6	GB00BFWHFZ38	-0.49	172 / 190	3.58	1	0.79	4.73	94 / 191	12.66	97 / 168	35.02	5	13.79	4.37	84 / 169	21.2	124 / 160	53.7	9	24.46	4.31	82 / 161	★
OMW Old Mutual Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	34	GB00BB0RDG45	1.01	86 / 190	3.58	3	0.79	2.89	14 / 191	8.86	148 / 168	35.02	7	13.79	3.03	14 / 169	22.44	113 / 160	53.7	18	24.46	3.14	21 / 161	★★
OMW Schroder UK Corporate Bond in GB	LF Sterling Corporate Bond	4.3	GB0032489154	1.36	64 / 190	3.58	5	0.79	5.69	157 / 191	15.93	35 / 168	35.02	9	13.79	4.99	119 / 169	26.34	53 / 160	53.7	10	24.46	4.44	91 / 161	★★★
OMW Threadneedle UK Corporate Bond in GB	LF Sterling Corporate Bond	5.2	GB0031250300	1.4	62 / 190	3.58	2	0.79	4.55	85 / 191	14.31	70 / 168	35.02	2	13.79	4.13	64 / 169	23.61	90 / 160	53.7	4	24.46	4	63 / 161	★★
OMW UK Corporate Bond Index in GB	LF Sterling Corporate Bond	3.8	GB00B52B1800	-0.39	166 / 190	3.58	2	0.79	5.71	161 / 191	15.48	42 / 168	35.02	10	13.79	5.14	132 / 169	22.78	110 / 160	53.7	14	24.46	4.74	123 / 161	★★

Phoenix High Income Bond GTR in GB	LF Sterling Corporate Bond	0.1	GB0031571523	-2.61	183 / 190	3.58	3	0.79	6.48	175 / 191	5.05	166 / 168	35.02	7	13.79	5.46	153 / 169	9.88	158 / 160	53.7	12	24.46	5.29	150 / 161	✪
Phoenix SCP High Yield Distribution TR in GB	LF Sterling Corporate Bond	5.8	GB0007026635	-0.12	156 / 190	3.58	3	0.79	5.83	164 / 191	12.82	93 / 168	35.02	7	13.79	5.59	156 / 169	23.44	95 / 160	53.7	11	24.46	5.08	149 / 161	✪
Phoenix SCP Preference & Fixed Interest in GB	LF Sterling Corporate Bond	0.5	GB0007057473	-0.17	159 / 190	3.58	3	0.79	5.94	168 / 191	14.63	58 / 168	35.02	8	13.79	5.48	154 / 169	25.52	63 / 160	53.7	13	24.46	4.99	142 / 161	✪✪
Phoenix SM Corporate Bond in GB	LF Sterling Corporate Bond	3.2	GB0031284606	-0.17	160 / 190	3.58	4	0.79	5.9	167 / 191	14.62	59 / 168	35.02	8	13.79	5.45	152 / 169	25.67	60 / 160	53.7	11	24.46	4.94	138 / 161	✪✪
Phoenix Wealth AXA Sterling Corporate Bond in GB	LF Sterling Corporate Bond	0.7		2.49	17 / 190	3.58	3	0.79	4.69	90 / 191	16.54	27 / 168	35.02	8	13.79	4.53	86 / 169	27.4	39 / 160	53.7	12	24.46	4.33	84 / 161	✪✪✪✪✪
Phoenix Wealth AXA Sterling Credit Short Duration Bond in GB	LF Sterling Corporate Bond	1.8	GB00BNZC2H28	0.73	98 / 190	3.58	5	0.79	0.79	1 / 191			35.02	14	13.79					53.7	14	24.46			✪
Phoenix Wealth Fidelity Money Builder Income in GB	LF Sterling Corporate Bond	3.8		0	145 / 190	3.58	1	0.79	5	115 / 191	14.53	60 / 168	35.02	9	13.79	4.71	102 / 169	24.85	70 / 160	53.7	13	24.46	4.5	93 / 161	✪✪
Phoenix Wealth Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	10.9	GB0033601989	1.84	41 / 190	3.58	4	0.79	3.17	27 / 191	10.57	131 / 168	35.02	10	13.79	3.07	17 / 169	26.8	46 / 160	53.7	21	24.46	3.07	15 / 161	✪✪
Phoenix Wealth iShares Corporate Bond Index in GB	LF Sterling Corporate Bond	0.7	GB00BLS0B501	-0.8	178 / 190	3.58	1	0.79	5.53	144 / 191	15.01	50 / 168	35.02	12	13.79	5.19	135 / 169			53.7	12	24.46			✪✪
Phoenix Wealth Kames Ethical Corporate Bond in GB	LF Sterling Corporate Bond	2.1	GB00B2RFV644	0.84	93 / 190	3.58	2	0.79	4.56	86 / 191	14.69	56 / 168	35.02	9	13.79	3.93	54 / 169	25.65	62 / 160	53.7	11	24.46	3.79	48 / 161	✪✪✪
Phoenix Wealth Kames Investment Grade Bond in GB	LF Sterling Corporate Bond	3.3	GB00BZB26M30			3.58	3	0.79					35.02	3	13.79					53.7	3	24.46			INSUFFICIENT HISTORY
Phoenix Wealth Kames Sterling Corporate Bond in GB	LF Sterling Corporate Bond	1.7	GB00B11YG432	0.71	104 / 190	3.58	3	0.79	4.67	89 / 191	13.12	87 / 168	35.02	6	13.79	4.09	62 / 169	27.25	44 / 160	53.7	12	24.46	3.89	53 / 161	✪✪
Phoenix Wealth M&G Corporate Bond in GB	LF Sterling Corporate Bond	9.1	GB0032209024	1.01	85 / 190	3.58	2	0.79	3.99	61 / 191	14.33	68 / 168	35.02	6	13.79	4.28	80 / 169	24.2	81 / 160	53.7	12	24.46	4.15	74 / 161	✪✪
Phoenix Wealth Old Mutual Corporate Bond in GB	LF Sterling Corporate Bond	2.1	GB00B11YG549	-0.06	152 / 190	3.58	1	0.79	5.45	140 / 191	10.3	135 / 168	35.02	5	13.79	5.12	131 / 169	27.78	33 / 160	53.7	17	24.46	4.89	132 / 161	✪✪
Pru Corporate Bond in GB	LF Sterling Corporate Bond	12.5	GB0033179234	0.32	126 / 190	3.58	2	0.79	3.92	54 / 191	11.69	116 / 168	35.02	3	13.79	4.2	74 / 169	19.4	139 / 160	53.7	7	24.46	4.14	71 / 161	✪
Pru Fidelity MoneyBuilder Income in GB	LF Sterling Corporate Bond	5.1	GB00B5B4BV32	-0.92	179 / 190	3.58	0	0.79	4.92	103 / 191	11.33	121 / 168	35.02	4	13.79	4.6	91 / 169	18.56	147 / 160	53.7	6	24.46	4.44	90 / 161	✪
Pru Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	8.5	GB00B10SRX28	0.81	95 / 190	3.58	4	0.79	3.08	17 / 191	7.08	161 / 168	35.02	9	13.79	3.07	18 / 169	19.76	135 / 160	53.7	19	24.46	3.03	9 / 161	✪
Pru Kames Investment Grade Bond in GB	LF Sterling Corporate Bond	3.7	GB00B5BFW466	1.29	67 / 190	3.58	0	0.79	4.42	78 / 191	12.09	105 / 168	35.02	2	13.79	3.98	56 / 169	23.04	101 / 160	53.7	7	24.46	3.91	55 / 161	✪✪
Pru M&G Corporate Bond in GB	LF Sterling Corporate Bond	46.6	GB0031636102	0.28	131 / 190	3.58	1	0.79	3.9	52 / 191	11.32	122 / 168	35.02	2	13.79	4.22	75 / 169	18.69	146 / 160	53.7	6	24.46	4.16	75 / 161	✪
Pru M&G Corporate Bond (exSA) in GB	LF Sterling Corporate Bond	43.6	GB0005736102	1.2	75 / 190	3.58	2	0.79	3.96	55 / 191	14.71	55 / 168	35.02	5	13.79	4.19	73 / 169	24.53	77 / 160	53.7	10	24.46	4.15	73 / 161	✪✪✪
Pru M&G Strategic Corporate Bond in GB	LF Sterling Corporate Bond	12.7	GB00B10SR656	1.12	78 / 190	3.58	2	0.79	3.61	44 / 191	9.61	141 / 168	35.02	5	13.79	3.72	37 / 169	17.66	152 / 160	53.7	6	24.46	3.64	37 / 161	✪
ReAssure Aberdeen Corporate Bond GWEB in GB	LF Sterling Corporate Bond			0.64	109 / 190	3.58	4	0.79	6.12	172 / 191			35.02	5	13.79					53.7	5	24.46			✪
ReAssure BL Corporate Bond in GB	LF Sterling Corporate Bond		GB0030012594	0.96	88 / 190	3.58	2	0.79	5.34	133 / 191	16.08	33 / 168	35.02	11	13.79	4.57	90 / 169	24.81	71 / 160	53.7	12	24.46	4.19	78 / 161	✪✪✪
ReAssure M&G Strategic Corporate Bond GWEB in GB	LF Sterling Corporate Bond			1.8	42 / 190	3.58	3	0.79	3.52	42 / 191			35.02	3	13.79					53.7	3	24.46			✪✪✪
ReAssure Royal London Sterling Credit GWEB in GB	LF Sterling Corporate Bond			2.05	32 / 190	3.58	3	0.79	4.97	108 / 191			35.02	3	13.79					53.7	3	24.46			✪✪✪
ReAssure AL Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	7.1	GB00B00QCL23	1.74	44 / 190	3.58	5	0.79	3.29	35 / 191	9.54	143 / 168	35.02	12	13.79	3.22	26 / 169	22.85	107 / 160	53.7	22	24.46	3.22	24 / 161	✪✪
Schroder Life All Maturities Corporate Bond in GB	LF Sterling Corporate Bond	214.2	GB00B17M5X38	1.93	37 / 190	3.58	6	0.79	7.1	178 / 191	23.5	4 / 168	35.02	18	13.79	6.22	163 / 169	40.71	5 / 160	53.7	28	24.46	5.76	157 / 161	✪✪✪✪
Schroder Life Long Dated Corporate Bond in GB	LF Sterling Corporate Bond	224.7	GB00B0XY9S96	-1.11	180 / 190	3.58	6	0.79	12.6	188 / 191	35.02	1 / 168	35.02	19	13.79	11.32	168 / 169	53.7	1 / 160	53.7	29	24.46	10	160 / 161	✪✪✪
Scot Eq AEGON Investment Grade Bond in GB	LF Sterling Corporate Bond	6.5	GB00B1VRKN91	2.02	34 / 190	3.58	1	0.79	4.32	70 / 191	14.51	62 / 168	35.02	5	13.79	4.06	61 / 169	27.27	42 / 160	53.7	12	24.46	3.92	56 / 161	✪✪✪
Scot Eq AEGON Sterling Corporate Bond in GB	LF Sterling Corporate Bond	6.2	GB00B1VRL255	0.28	130 / 190	3.58	0	0.79	4.43	80 / 191	11.89	112 / 168	35.02	0	13.79	4.04	58 / 169	24.09	83 / 160	53.7	5	24.46	3.87	51 / 161	✪✪
Scot Eq Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	14.7	GB00B1NV0D97	1.6	49 / 190	3.58	4	0.79	3.37	37 / 191	8.85	149 / 168	35.02	8	13.79	3.17	25 / 169	23.17	99 / 160	53.7	18	24.46	3.12	19 / 161	✪✪
Scot Eq Kames Ethical Corporate Bond in GB	LF Sterling Corporate Bond	5.3	GB00B1VRK620	0.36	125 / 190	3.58	0	0.79	4.35	72 / 191	12.87	91 / 168	35.02	3	13.79	3.84	48 / 169	22.02	116 / 160	53.7	4	24.46	3.73	41 / 161	✪✪
Scottish Widows Corporate Bond in GB	LF Sterling Corporate Bond	26.2	GB0033375345	0.41	117 / 190	3.58	4	0.79	6.02	171 / 191	16.24	30 / 168	35.02	11	13.79	5.49	155 / 169	27.61	34 / 160	53.7	19	24.46	5.35	152 / 161	✪✪✪
Scottish Widows Threadneedle UK Social Bond in GB	LF Sterling Corporate Bond	0	GB00BDGSNC18			3.58	1	0.79					35.02	1	13.79					53.7	1	24.46			INSUFFICIENT HISTORY
SIP Henderson All Stocks Credit in GB	LF Sterling Corporate Bond	0.1	GB00B44Z8W65	1.51	55 / 190	3.58	2	0.79	5.2	127 / 191	18.73	13 / 168	35.02	8	13.79	4.91	112 / 169	29.63	24 / 160	53.7	14	24.46	4.75	124 / 161	✪✪✪✪
SIP Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	0.9	GB00B1J2W742	2.35	21 / 190	3.58	4	0.79	3.13	23 / 191	12.32	102 / 168	35.02	12	13.79	3.33	29 / 169	29.4	25 / 160	53.7	26	24.46	3.34	28 / 161	✪✪✪
SIP JPMorgan Sterling Corporate Bond in GB	LF Sterling Corporate Bond	1.2	GB00B79CBB36	0.78	96 / 190	3.58	2	0.79	5.32	131 / 191	17.57	18 / 168	35.02	10	13.79	4.95	115 / 169	29.66	23 / 160	53.7	16	24.46	4.42	88 / 161	✪✪✪
SIP Kames Sterling Corporate Bond in GB	LF Sterling Corporate Bond	0.2	GB00B1J0W563	1.23	73 / 190	3.58	1	0.79	4.23	66 / 191	15.11	49 / 168	35.02	7	13.79	3.86	52 / 169	30.82	18 / 160	53.7	14	24.46	3.82	49 / 161	✪✪✪
SIP L&G Fixed Interest Trust in GB	LF Sterling Corporate Bond	0.2	GB00B431BJ39	0.81	94 / 190	3.58	4	0.79	6.17	173 / 191	18.53	14 / 168	35.02	11	13.79	5.38	151 / 169	31.65	16 / 160	53.7	21	24.46	5.39	153 / 161	✪✪✪✪
SIP M&G High Interest in GB	LF Sterling Corporate Bond	0.9	GB00B46H9F01	2.79	9 / 190	3.58	4	0.79	1.77	8 / 191	7.69	160 / 168	35.02	13	13.79	2.2	5 / 169	15.17	155 / 160	53.7	19	24.46	1.93	2 / 161	✪✪

SIP M&G Strategic Corporate Bond in GB	LF Sterling Corporate Bond	0.6	GB00B527NY80	2.44	20 / 190	3.58	4	0.79	3.53	43 / 191	14.18	74 / 168	35.02	10	13.79	3.75	38 / 169	25.98	56 / 160	53.7	16	24.46	3.79	46 / 161	★★★
SJP Investment Grade Corporate Bond in GB	LF Sterling Corporate Bond	583.1	GB00B5BVQK84	2.46	18 / 190	3.58	4	0.79	1.43	5 / 191	6.51	163 / 168	35.02	10	13.79	3.84	47 / 169	9.93	157 / 160	53.7	13	24.46	3.79	47 / 161	★★
SL Kames Ethical Corporate Bond in GB	LF Sterling Corporate Bond		GB00B3D47C03	1.33	66 / 190	3.58	2	0.79	4.31	69 / 191	15.58	41 / 168	35.02	9	13.79	3.79	42 / 169	26.06	55 / 160	53.7	12	24.46	3.71	39 / 161	★★★
Stan Life Fidelity Money Builder Income in GB	LF Sterling Corporate Bond	1	GB00B3BDJR80	-0.45	169 / 190	3.58	0	0.79	4.87	99 / 191	12.56	99 / 168	35.02	5	13.79	4.55	88 / 169	20.72	127 / 160	53.7	7	24.46	4.56	99 / 161	★
Stan Life Henderson Sterling Bond in GB	LF Sterling Corporate Bond	1	GB00B3BDQ773	0.42	114 / 190	3.58	3	0.79	5.42	136 / 191	13.24	86 / 168	35.02	10	13.79	5.59	157 / 169	22.89	105 / 160	53.7	15	24.46	5.06	148 / 161	★★
Stan Life Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	1	GB00B3BDL832	1.41	61 / 190	3.58	4	0.79	3.19	30 / 191	9.05	147 / 168	35.02	9	13.79	3.11	21 / 169	22.95	103 / 160	53.7	19	24.46	3.04	11 / 161	★★
Stan Life Jupiter Corporate Bond in GB	LF Sterling Corporate Bond	1	GB00B3BDMB34	0.4	119 / 190	3.58	2	0.79	2.85	13 / 191	9.99	139 / 168	35.02	8	13.79	2.75	7 / 169	18.08	150 / 160	53.7	11	24.46	2.77	4 / 161	★
Stan Life M&G Corporate Bond in GB	LF Sterling Corporate Bond	1	GB00B3BDNH60	0.72	102 / 190	3.58	1	0.79	3.99	60 / 191	12.59	98 / 168	35.02	5	13.79	4.15	70 / 169	20.54	129 / 160	53.7	9	24.46	3.97	59 / 161	★
Stan Life M&G Strategic Corporate Bond in GB	LF Sterling Corporate Bond	1	GB00B3BDP148	1.54	53 / 190	3.58	2	0.79	3.61	45 / 191	10.75	127 / 168	35.02	5	13.79	3.75	39 / 169	19.52	138 / 160	53.7	7	24.46	3.58	32 / 161	★
Stan Life Old Mutual Corporate Bond in GB	LF Sterling Corporate Bond		GB00B3BDQY41	-0.14	158 / 190	3.58	0	0.79	4.95	107 / 191	9.63	140 / 168	35.02	1	13.79	4.97	117 / 169	24.6	74 / 160	53.7	13	24.46	4.79	126 / 161	★
Stan Life SLI Ethical Corporate Bond in GB	LF Sterling Corporate Bond		GB00B8HQZY51	0	144 / 190	3.58	1	0.79	5.16	124 / 191	11.93	109 / 168	35.02	2	13.79	4.71	101 / 169			53.7	3	24.46			★
Stan Life SLI Investment Grade Corporate Bond in GB	LF Sterling Corporate Bond	25.6	GB00B3BDHL88	0.13	141 / 190	3.58	1	0.79	5.69	159 / 191	12.72	95 / 168	35.02	5	13.79	5.11	129 / 169	22.58	111 / 160	53.7	7	24.46	4.6	102 / 161	★★
Stan Life SLI Short Duration Credit in GB	LF Sterling Corporate Bond		GB00B3D4CD67	2.65	11 / 190	3.58	5	0.79	2.48	12 / 191	6.72	162 / 168	35.02	11	13.79	2.71	6 / 169	18.28	148 / 160	53.7	19	24.46	3.2	23 / 161	★★
Stan Life Vanguard UK Investment Grade Bond Index in GB	LF Sterling Corporate Bond		GB00B7MS7W19	-1.2	181 / 190	3.58	0	0.79	5.43	138 / 191	11.98	108 / 168	35.02	5	13.79	5.06	124 / 169	19.28	141 / 160	53.7	6	24.46	4.73	120 / 161	★
SW Fidelity MoneyBuilder Income in GB	LF Sterling Corporate Bond	10.1	GB00B2PGDV82	-0.19	162 / 190	3.58	0	0.79	4.94	105 / 191	13.48	85 / 168	35.02	6	13.79	4.65	97 / 169	22.55	112 / 160	53.7	8	24.46	4.4	86 / 161	★
SW Invesco Perpetual Corporate Bond in GB	LF Sterling Corporate Bond	36.8	GB0030875271	1.56	52 / 190	3.58	4	0.79	3.08	19 / 191	9.55	142 / 168	35.02	9	13.79	3.02	13 / 169	24.43	78 / 160	53.7	20	24.46	3.03	8 / 161	★★
SW Threadneedle UK Corporate Bond in GB	LF Sterling Corporate Bond	3.3	GB0030865355	1.37	63 / 190	3.58	2	0.79	4.62	88 / 191	14.05	76 / 168	35.02	5	13.79	4.17	72 / 169	23.61	91 / 160	53.7	7	24.46	4.02	67 / 161	★★
SWIS Corporate Bond in GB	LF Sterling Corporate Bond	10.5	GB00B29VBJ36	0.93	90 / 190	3.58	3	0.79	4.99	114 / 191	13.64	81 / 168	35.02	8	13.79	4.54	87 / 169	25	68 / 160	53.7	13	24.46	4.01	65 / 161	★★★
Wesleyan Corporate Bond in GB	LF Sterling Corporate Bond	3	GB00B3XSLW03	2.12	28 / 190	3.58	5	0.79	3.19	29 / 191	10.03	138 / 168	35.02	14	13.79	3.7	36 / 169	23.65	89 / 160	53.7	24	24.46	3.64	35 / 161	★★
Zurich BlackRock UK Corporate AL in GB	LF Sterling Corporate Bond	0.1	GB0032040585	0.19	137 / 190	3.58	1	0.79	5.54	145 / 191	16.37	29 / 168	35.02	11	13.79	5.05	123 / 169	26.51	50 / 160	53.7	13	24.46	4.69	114 / 161	★★★
Zurich Invesco Perpetual Corporate Bond AL in GB	LF Sterling Corporate Bond	1.6	GB0032047135	2.6	12 / 190	3.58	4	0.79	3.28	34 / 191	11.93	110 / 168	35.02	11	13.79	3.07	19 / 169	29.09	27 / 160	53.7	24	24.46	3.06	14 / 161	★★★
Zurich JPM Sterling Corporate Bond AL in GB	LF Sterling Corporate Bond	0	GB0032047689	0.65	108 / 190	3.58	5	0.79	5.6	152 / 191	17.22	22 / 168	35.02	14	13.79	5.11	130 / 169	29.2	26 / 160	53.7	18	24.46	4.51	95 / 161	★★★
Zurich M&G Corporate Bond in GB	LF Sterling Corporate Bond		GB00B4MXJ854	1.7	45 / 190	3.58	3	0.79	3.97	59 / 191	15.8	38 / 168	35.02	12	13.79	4.13	65 / 169	26.76	49 / 160	53.7	18	24.46	3.98	61 / 161	★★★★
Zurich Sterling Fidelity Moneybuilder Income in GB	LF Sterling Corporate Bond	45.4	GB00B1WT6S16	0.4	118 / 190	3.58	1	0.79	4.95	106 / 191	15.84	37 / 168	35.02	10	13.79	4.64	95 / 169	26.76	47 / 160	53.7	14	24.46	4.42	89 / 161	★★★
Zurich Sterling Henderson Sterling Bond in GB	LF Sterling Corporate Bond	3.4	GB00B0C9GW89	0.25	134 / 190	3.58	3	0.79	5.68	156 / 191	13.68	80 / 168	35.02	8	13.79	5.6	158 / 169	23.15	100 / 160	53.7	12	24.46	5.03	146 / 161	★★
Zurich Sterling Invesco Corporate Bond in GB	LF Sterling Corporate Bond	75.9	GB00B5WFBY80	1.03	83 / 190	3.58	4	0.79	3.44	39 / 191	7.82	158 / 168	35.02	9	13.79	3.13	22 / 169	21	125 / 160	53.7	20	24.46	3.11	17 / 161	★
Zurich Sterling Kames Ethical Corporate Bond in GB	LF Sterling Corporate Bond	9.4	GB00B1VWJ713	0.49	112 / 190	3.58	2	0.79	4.34	71 / 191	12.71	96 / 168	35.02	6	13.79	3.81	43 / 169	21.79	117 / 160	53.7	10	24.46	3.79	45 / 161	★★
Zurich Sterling Kames Sterling Corporate Bond in GB	LF Sterling Corporate Bond	10.8	GB00B1VWJ820	0.24	135 / 190	3.58	0	0.79	4.37	73 / 191	11.11	123 / 168	35.02	2	13.79	4.13	68 / 169	23.53	93 / 160	53.7	6	24.46	3.9	54 / 161	★★
Zurich Sterling M&G Corporate Bond in GB	LF Sterling Corporate Bond	34.5	GB00B58MGG05	0.39	121 / 190	3.58	2	0.79	3.96	56 / 191	11.57	119 / 168	35.02	7	13.79	4.16	71 / 169	19.05	143 / 160	53.7	11	24.46	4	63 / 161	★
Zurich Sterling M&G Strategic Corporate Bond in GB	LF Sterling Corporate Bond	21.1	GB00B5ZTWF55	1.45	59 / 190	3.58	1	0.79	3.69	46 / 191	10.18	137 / 168	35.02	5	13.79	3.76	41 / 169	18.74	145 / 160	53.7	7	24.46	3.64	36 / 161	★
Zurich Sterling Old Mutual Corporate Bond in GB	LF Sterling Corporate Bond	11.1	GB00B1GC7275	-0.25	163 / 190	3.58	2	0.79	5.32	132 / 191	9.46	144 / 168	35.02	4	13.79	5.27	144 / 169	24.62	73 / 160	53.7	13	24.46	4.99	141 / 161	★
Zurich Sterling Schroder All Maturities Corporate Bond in GB	LF Sterling Corporate Bond	0.8	GB00B3Y2F183	0.54	110 / 190	3.58	4	0.79	5.76	163 / 191	15.32	46 / 168	35.02	9	13.79	5.07	126 / 169	25.73	59 / 160	53.7	12	24.46	4.69	112 / 161	★★
Zurich Sterling UK Corporate Bond in GB	LF Sterling Corporate Bond	40.8	GB00B1WTL531	2.46	19 / 190	3.58	4	0.79	4.72	92 / 191	18.12	16 / 168	35.02	9	13.79	4.28	78 / 169	31.06	17 / 160	53.7	14	24.46	4.15	72 / 161	★★★★★
Zurich UK Corporate Bond in GB	LF Sterling Corporate Bond	4.3	GB0001425825	1.18	76 / 190	3.58	1	0.79	4.78	97 / 191	13.93	77 / 168	35.02	6	13.79	4.32	81 / 169	23.24	98 / 160	53.7	9	24.46	4.2	80 / 161	★★
Zurich UK Corporate Bond 2001 AL in GB	LF Sterling Corporate Bond	2	GB0030162860	2.56	14 / 190	3.58	5	0.79	4.72	91 / 191	18.5	15 / 168	35.02	10	13.79	4.25	77 / 169	31.74	15 / 160	53.7	14	24.46	4.13	70 / 161	★★★★★

Life Funds

LF Sterling High Yield

Fund Details				1 Year Fund History							3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aviva High Yield Bond in GB	LF Sterling High Yield	6.4	GB00B3CMWV93	4.39	29 / 44	8.04	4	5.27	2.24	15 / 44	16.34	4 / 39	19.28	12	10.54	3.38	2 / 39	41.76	2 / 37	44.05	24	27.92	3.32	7 / 37	★★★

Aviva Kames High Yield Bond in GB	LF Sterling High Yield	1.4	GB00BRJL1874	4.88	26 / 44	8.04	1	5.27	2.26	16 / 44			19.28	6	10.54					44.05	6	27.92			✪
Canlife Threadneedle High Yield Bond in GB	LF Sterling High Yield	6.2	GB00B2RKLR07	4.99	25 / 44	8.04	1	5.27	2.22	12 / 44	12.91	8 / 39	19.28	9	10.54	3.54	8 / 39	32.6	9 / 37	44.05	18	27.92	3.33	8 / 37	✪✪✪
CM Schroder Monthly High Income in GB	LF Sterling High Yield	5.8	GB0033417519	7.32	6 / 44	8.04	5	5.27	2.99	38 / 44	19.28	1 / 39	19.28	14	10.54	3.75	11 / 39	41.13	3 / 37	44.05	23	27.92	3.55	11 / 37	✪✪✪✪✪
FL AXA Global High Income AL in GB	LF Sterling High Yield	4.6	GB00B0R5K188	7.3	7 / 44	8.04	4	5.27	2.22	10 / 44	8.51	30 / 39	19.28	9	10.54	5.06	34 / 39	25.55	24 / 37	44.05	11	27.92	4.32	25 / 37	✪✪
FL AXA Global High Income PSB in GB	LF Sterling High Yield		GB00BH0W6623	7.07	10 / 44	8.04	4	5.27	2.22	11 / 44	7.85	32 / 39	19.28	9	10.54	5.04	33 / 39			44.05	10	27.92			✪✪
FL M&G Global High Yield Bond in GB	LF Sterling High Yield	0.2	GB00B29M6244	6.14	16 / 44	8.04	4	5.27	2.85	34 / 44	10.61	17 / 39	19.28	11	10.54	5.89	38 / 39	28.33	18 / 37	44.05	16	27.92	5.03	36 / 37	✪✪✪
FNW Invesco Perpetual High Yield in GB	LF Sterling High Yield	0.4	GB00B3KN6B27	7.54	3 / 44	8.04	4	5.27	3.25	42 / 44	9.3	21 / 39	19.28	9	10.54	4.24	18 / 39	33.72	8 / 37	44.05	20	27.92	4.41	27 / 37	✪✪✪
FNW M&G Global High Yield Bond in GB	LF Sterling High Yield	0.7	GB00B3KN7N14	5.27	23 / 44	8.04	3	5.27	2.46	23 / 44	7.93	31 / 39	19.28	8	10.54	4.72	27 / 39	22.9	31 / 37	44.05	12	27.92	4.15	20 / 37	✪
FNW Stan Life Investment Higher Income in GB	LF Sterling High Yield	1.9	GB00B3KN9P77	3.93	35 / 44	8.04	0	5.27	1.85	4 / 44	8.93	26 / 39	19.28	3	10.54	3.39	4 / 39	26.37	20 / 37	44.05	7	27.92	3.16	4 / 37	✪
FNW Threadneedle High Yield Bond in GB	LF Sterling High Yield	1.3	GB00B3KNB510	3.8	38 / 44	8.04	0	5.27	2.21	8 / 44	8.86	27 / 39	19.28	1	10.54	3.39	3 / 39	23.63	30 / 37	44.05	3	27.92	3.11	1 / 37	✪
JPM Life High Yield Opportunities in GB	LF Sterling High Yield		GB00BYW8WR05			8.04	2	5.27					19.28	2	10.54					44.05	2	27.92			INSUFFICIENT HISTORY
L&G High Income in GB	LF Sterling High Yield	6.8	GB00B19CFK83	7.11	8 / 44	8.04	5	5.27	3.14	41 / 44	11.03	12 / 39	19.28	12	10.54	5.35	37 / 39	26.35	21 / 37	44.05	17	27.92	4.57	32 / 37	✪✪✪
L&G Kames High Yield Bond in GB	LF Sterling High Yield	19.3	GB00B8JDNL79	4.22	31 / 44	8.04	2	5.27	2.22	9 / 44	9.18	23 / 39	19.28	8	10.54	3.72	10 / 39			44.05	13	27.92			✪✪
L&G M&G Global High Yield Bond in GB	LF Sterling High Yield	29.7	GB00B5KR2W14	6.28	15 / 44	8.04	4	5.27	2.78	30 / 44	10.93	14 / 39	19.28	9	10.54	4.44	20 / 39	28.87	17 / 37	44.05	14	27.92	4.05	18 / 37	✪✪✪
L&G Schroder High Yield Opportunities in GB	LF Sterling High Yield	8.6	GB00BW0DR459	7.52	4 / 44	8.04	5	5.27	3.01	39 / 44			19.28	10	10.54					44.05	10	27.92			✪✪✪
M&G PP Global High Yield Bond in GB	LF Sterling High Yield	77.3	GB00B13RN271	8.04	1 / 44	8.04	8	5.27	2.86	35 / 44	16.22	5 / 39	19.28	18	10.54	5.12	36 / 39	44.05	1 / 37	44.05	34	27.92	4.61	33 / 37	✪✪✪✪
MetLife Schroder Monthly High Income in GB	LF Sterling High Yield	0.6	GB00B1RBN030	7.09	9 / 44	8.04	6	5.27	2.95	37 / 44	17.99	2 / 39	19.28	15	10.54	4	16 / 39	40.31	4 / 37	44.05	24	27.92	3.74	14 / 37	✪✪✪✪✪
OMW F&C Maximum Income Bond in GB	LF Sterling High Yield	5.3	GB0030926066	4.09	33 / 44	8.04	2	5.27	2.5	25 / 44	9.09	25 / 39	19.28	3	10.54	3.88	15 / 39	25.41	25 / 37	44.05	5	27.92	3.64	12 / 37	✪✪
OMW Investec Monthly High Income in GB	LF Sterling High Yield	5.8	GB0031403909	3.56	39 / 44	8.04	2	5.27	2.79	31 / 44	10.69	16 / 39	19.28	9	10.54	3.85	13 / 39	21.67	32 / 37	44.05	9	27.92	3.42	9 / 37	✪
OMW JPM Global High Yield in GB	LF Sterling High Yield	1.8	GB00B1Q67Q33	4.04	34 / 44	8.04	1	5.27	2.53	26 / 44	6.71	36 / 39	19.28	8	10.54	5.12	35 / 39	19.7	35 / 37	44.05	13	27.92	4.62	34 / 37	✪
OMW Kames High Yield Bond in GB	LF Sterling High Yield	2.8	GB00B43FGK14	3.47	41 / 44	8.04	1	5.27	2.24	14 / 44	6.83	35 / 39	19.28	3	10.54	3.88	14 / 39	20.72	34 / 37	44.05	6	27.92	3.66	13 / 37	✪
OMW M&G Global Floating Rate High Yield in GB	LF Sterling High Yield	2.7	GB00BZ2YQV72	3.93	37 / 44	8.04	3	5.27	1.51	2 / 44			19.28	7	10.54					44.05	7	27.92			✪
OMW M&G Global High Yield Bond in GB	LF Sterling High Yield	6.3	GB0004990627	5.65	20 / 44	8.04	4	5.27	2.88	36 / 44	9.1	24 / 39	19.28	9	10.54	4.79	28 / 39	25.2	26 / 37	44.05	12	27.92	4.25	24 / 37	✪✪
OMW Old Mutual Threadneedle High Yield Bond in GB	LF Sterling High Yield	10.5	GB00B9JLZL25	4.2	32 / 44	8.04	3	5.27	2.33	18 / 44	12.72	9 / 39	19.28	11	10.54	3.18	1 / 39	29.69	15 / 37	44.05	14	27.92	3.13	2 / 37	✪✪✪
OMW Schroder High Yield Opportunities in GB	LF Sterling High Yield	5.8	GB0031175655	6.68	11 / 44	8.04	6	5.27	3.89	44 / 44	17.5	3 / 39	19.28	17	10.54	4.14	17 / 39	39.07	5 / 37	44.05	27	27.92	3.83	15 / 37	✪✪✪✪✪
Phoenix Maximum Income Bond TR in GB	LF Sterling High Yield	0.3	GB0031571630	1.62	44 / 44	8.04	0	5.27	2.49	24 / 44	6.14	37 / 39	19.28	6	10.54	3.83	12 / 39	31.15	11 / 37	44.05	18	27.92	4.49	30 / 37	✪✪
Phoenix Wealth AXA Global High Income in GB	LF Sterling High Yield	0.5		7.37	5 / 44	8.04	5	5.27	2.17	6 / 44	8.53	29 / 39	19.28	10	10.54	4.66	24 / 39	24.57	28 / 37	44.05	13	27.92	4.16	22 / 37	✪✪
Phoenix Wealth AXA Pan European High Yield Bond in GB	LF Sterling High Yield	0.2	GB00BNZC2C72	5.64	21 / 44	8.04	2	5.27	1.99	5 / 44			19.28	10	10.54					44.05	10	27.92			✪✪
Pru Baillie Gifford High Yield Bond in GB	LF Sterling High Yield	2	GB00B5B1YL55	5.78	19 / 44	8.04	3	5.27	2.38	20 / 44	7.62	33 / 39	19.28	8	10.54	4.63	23 / 39	29.96	13 / 37	44.05	16	27.92	4.66	35 / 37	✪✪
Pru Kames High Yield Bond in GB	LF Sterling High Yield	2.4	GB00B3BVZN09	3.09	42 / 44	8.04	0	5.27	2.23	13 / 44	5.83	38 / 39	19.28	3	10.54	4.36	19 / 39	19.18	36 / 37	44.05	5	27.92	3.87	16 / 37	✪
Pru M&G Global High Yield Bond in GB	LF Sterling High Yield	12.9	GB0032799263	5.48	22 / 44	8.04	3	5.27	2.55	27 / 44	8.55	28 / 39	19.28	10	10.54	4.69	25 / 39	24.34	29 / 37	44.05	15	27.92	4.15	21 / 37	✪✪
ReAssure UBAM Global HY High Yield Solution GWEB in GB	LF Sterling High Yield			4.22	30 / 44	8.04	3	5.27	1.39	1 / 44			19.28	3	10.54					44.05	3	27.92			✪
ReAssure AL M&G High Yield Corporate Bond in GB	LF Sterling High Yield	1.1	GB0009733394	6.38	14 / 44	8.04	5	5.27	3.01	40 / 44	10.58	18 / 39	19.28	11	10.54	5.02	32 / 39	26.45	19 / 37	44.05	16	27.92	4.44	28 / 37	✪✪✪
Scot Eq AEGON High Yield Bond in GB	LF Sterling High Yield	3.3	GB00B1VRKG25	3.51	40 / 44	8.04	0	5.27	2.3	17 / 44	7.6	34 / 39	19.28	3	10.54	4.49	22 / 39	21.45	33 / 37	44.05	6	27.92	3.93	17 / 37	✪
Scot Eq Baillie Gifford High Yield in GB	LF Sterling High Yield	1.9	GB00B2481V11	6.44	13 / 44	8.04	5	5.27	2.39	21 / 44	9.67	19 / 39	19.28	13	10.54	4.71	26 / 39	31.97	10 / 37	44.05	22	27.92	4.48	29 / 37	✪✪✪
Scot Eq High Yield Corporate Bond in GB	LF Sterling High Yield	22.2	GB0032848904	2.81	43 / 44	8.04	0	5.27	2.75	29 / 44	10.72	15 / 39	19.28	7	10.54	3.62	9 / 39	25.56	23 / 37	44.05	12	27.92	3.43	10 / 37	✪✪
Scottish Widows Aviva Investors High Yield Bond in GB	LF Sterling High Yield	0	GB00BYPFYX84			8.04	0	5.27					19.28	0	10.54					44.05	0	27.92			INSUFFICIENT HISTORY
Scottish Widows High Income Bond in GB	LF Sterling High Yield	10.2	GB0033375907	4.4	28 / 44	8.04	5	5.27	2.83	33 / 44	4.04	39 / 39	19.28	11	10.54	4.46	21 / 39	17.14	37 / 37	44.05	17	27.92	4.14	19 / 37	✪
SIP JPMorgan Global High Yield Bond in GB	LF Sterling High Yield	0.1	GB00B1J2YP60	6.5	12 / 44	8.04	8	5.27	3.33	43 / 44	12.14	10 / 39	19.28	18	10.54	6.36	39 / 39	29.43	16 / 37	44.05	26	27.92	5.62	37 / 37	✪✪✪
SIP Kames High Yield Bond in GB	LF Sterling High Yield	0.1	GB00B1J0VT38	5.15	24 / 44	8.04	2	5.27	2.82	32 / 44	11.85	11 / 39	19.28	9	10.54	4.8	29 / 39	29.73	14 / 37	44.05	17	27.92	4.34	26 / 37	✪✪

Stan Life Baillie High Yield Bond in GB	LF Sterling High Yield	1.2	GB00B3D47N18	7.58	2 / 44	8.04	7	5.27	2.4	22 / 44	13.25	7 / 39	19.28	14	10.54	4.83	31 / 39	37.16	7 / 37	44.05	23	27.92	4.54	31 / 37	★★★★
Stan Life M&G Global High Yield Bond in GB	LF Sterling High Yield	1	GB00B3BDNR68	5.94	18 / 44	8.04	3	5.27	2.59	28 / 44	9.54	20 / 39	19.28	10	10.54	4.83	30 / 39	25.82	22 / 37	44.05	15	27.92	4.22	23 / 37	★★
Stan Life SLI Higher Income in GB	LF Sterling High Yield	26.7	GB00B3BDS266	4.56	27 / 44	8.04	0	5.27	1.76	3 / 44	11.03	13 / 39	19.28	5	10.54	3.42	6 / 39	30.34	12 / 37	44.05	12	27.92	3.19	5 / 37	★★
Stan Life Threadneedle High Yield Bond in GB	LF Sterling High Yield		GB00B3NCZX14	3.93	36 / 44	8.04	0	5.27	2.18	7 / 44	9.27	22 / 39	19.28	4	10.54	3.41	5 / 39	24.78	27 / 37	44.05	6	27.92	3.15	3 / 37	★
Zurich Sterling High Yield Bond in GB	LF Sterling High Yield	53.4	GB00B1WT7557	5.96	17 / 44	8.04	5	5.27	2.34	19 / 44	15.85	6 / 39	19.28	13	10.54	3.49	7 / 39	37.85	6 / 37	44.05	21	27.92	3.25	6 / 37	★★★★

Life Funds

LF Specialist

Fund Details				1 Year Fund History							3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey Target Financial in GB	LF Specialist	32.1	GB0008725557	18.79	42 / 274	35.12	7	8.36	8.38	213 / 280	42.62	33 / 240	88.37	16	22.87	12.97	214 / 246	81	52 / 219	150.86	24	42.02	12.18	189 / 222	★★★★
Aberdeen Life Diversified Growth in GB**	LF Specialist	289.8	GB00B5493X18	10.24	96 / 274	35.12	2	8.36	2.07	34 / 280	21.14	127 / 240	88.37	2	22.87	4.15	57 / 246			150.86	4	42.02	4.57		★★
Aviva Black Rock UK Absloute Alpha in GB	LF Specialist	2.7	GB00B3CMR697	4.19	167 / 274	35.12	3	8.36	2.06	33 / 280	17.88	138 / 240	88.37	12	22.87	3.88	51 / 246	26.75	140 / 219	150.86	19	42.02	4	49 / 222	★★
Aviva BNY Mellon Absolute Return Bond in GB	LF Specialist	0.3	GB00BYZ7N374	0.63	237 / 274	35.12	1	8.36	1.98	30 / 280			88.37	1	22.87					150.86	1	42.02			★
Aviva First State Global Listed Infrastructure in GB	LF Specialist	5	GB00B3VYPS41	15.87	51 / 274	35.12	5	8.36	9.47	229 / 280	59.24	13 / 240	88.37	15	22.87	11.46	177 / 246	106.09	17 / 219	150.86	23	42.02	10.04	137 / 222	★★★★★
Aviva Henderson UK Absolute Return in GB	LF Specialist	3.6	GB00B4KBPD88	3.76	170 / 274	35.12	3	8.36	1.49	17 / 280	16.77	142 / 240	88.37	11	22.87	2.89	21 / 246	43.3	101 / 219	150.86	17	42.02	3.24	30 / 222	★★
Aviva IFSL Sinfonia Adventurous Growth Portfolio in GB	LF Specialist	0.1	GB00BD3H7071			35.12	4	8.36					88.37	4	22.87					150.86	4	42.02			INSUFFICIENT HISTORY
Aviva IFSL Sinfonia Balanced Managed Portfolio in GB	LF Specialist	0.1	GB00BD3H7295			35.12	3	8.36					88.37	3	22.87					150.86	3	42.02			INSUFFICIENT HISTORY
Aviva IFSL Sinfonia Cautious Managed Portfolio in GB	LF Specialist	0.1	GB00BD3H7410			35.12	1	8.36					88.37	1	22.87					150.86	1	42.02			INSUFFICIENT HISTORY
Aviva IFSL Sinfonia Income & Growth Portfolio in GB	LF Specialist	0.1	GB00BD3H7964			35.12	3	8.36					88.37	3	22.87					150.86	3	42.02			INSUFFICIENT HISTORY
Aviva IFSL Sinfonia Income Portfolio in GB	LF Specialist	0.1	GB00BD3H7B82			35.12	0	8.36					88.37	0	22.87					150.86	0	42.02			INSUFFICIENT HISTORY
Aviva Invesco Perpetual Global Targeted Returns in GB	LF Specialist	6.5	GB00BFCBJK80	2.96	188 / 274	35.12	1	8.36	3.13	70 / 280	11.55	175 / 240	88.37	10	22.87	3.38	33 / 246			150.86	11	42.02			★★
Aviva Jupiter Financial Opportunties in GB	LF Specialist	3.6	GB00B068CX48	20.72	33 / 274	35.12	5	8.36	7.26	193 / 280	49.43	20 / 240	88.37	14	22.87	10.37	168 / 246	95.59	31 / 219	150.86	23	42.02	10.12	138 / 222	★★★★★
Aviva Multi Strategy Target Return in GB	LF Specialist	17.5	GB00BM4P6172	1.32	227 / 274	35.12	0	8.36	3.11	69 / 280	9.25	185 / 240	88.37	5	22.87	3.36	31 / 246			150.86	5	42.02			★
Aviva Multi-asset in GB	LF Specialist	2	GB00B4NJ7888	12.66	72 / 274	35.12	3	8.36	5.87	169 / 280	37.56	55 / 240	88.37	9	22.87	10.37	169 / 246	61.91	64 / 219	150.86	15	42.02	9.85	134 / 222	★★★
Aviva Multi-asset I in GB	LF Specialist	7.1	GB00B8G0G018	2.27	203 / 274	35.12	0	8.36	2.12	36 / 280	11.84	173 / 240	88.37	1	22.87	2.95	24 / 246	22.73	149 / 219	150.86	3	42.02	2.74	19 / 222	★★
Aviva Multi-asset II in GB	LF Specialist	40.6	GB00B4L6R365	5.97	147 / 274	35.12	0	8.36	3.48	91 / 280	21.73	124 / 240	88.37	0	22.87	5.43	95 / 246	41.44	107 / 219	150.86	1	42.02	5.27	83 / 222	★★
Aviva Multi-asset III in GB	LF Specialist	30.7	GB00B8G0G349	9.13	117 / 274	35.12	0	8.36	4.68	143 / 280	28.78	91 / 240	88.37	2	22.87	7.15	131 / 246	53.79	74 / 219	150.86	4	42.02	6.93	114 / 222	★★★
Aviva Multi-asset IV in GB	LF Specialist	13.7	GB00B4LWG151	10.35	95 / 274	35.12	2	8.36	5.08	153 / 280	31.46	76 / 240	88.37	6	22.87	8.67	147 / 246	60.61	65 / 219	150.86	9	42.02	8.36	124 / 222	★★★
Aviva Multi-Strategy Target Income in GB	LF Specialist	1.8	GB00BQQ2M493	0.13	245 / 274	35.12	0	8.36	2.74	56 / 280			88.37	5	22.87					150.86	5	42.02			★
Aviva Newton Real Return in GB	LF Specialist	4.3	GB00B59LPR01	-1.82	260 / 274	35.12	0	8.36	4.98	152 / 280	11.74	174 / 240	88.37	4	22.87	5.16	86 / 246	22.07	151 / 219	150.86	7	42.02	5.02	77 / 222	★
Aviva SEI Global Multi Asset Income in GB	LF Specialist	0.8	GB00BYWP7J84	3.64	173 / 274	35.12	2	8.36	2.5	48 / 280			88.37	2	22.87					150.86	2	42.02			★
Aviva SEI Strategic Portfolios Aggressive in GB	LF Specialist	0.1	GB00BYWP7K99	15.36	54 / 274	35.12	5	8.36	5.62	163 / 280			88.37	6	22.87					150.86	6	42.02			★★★
Aviva SEI Strategic Portfolios Balanced in GB	LF Specialist	0.1	GB00BYWP7L07	10.65	91 / 274	35.12	1	8.36	4.65	142 / 280			88.37	1	22.87					150.86	1	42.02			★★
Aviva SEI Strategic Portfolios Conservative in GB	LF Specialist	0.2	GB00BYWP7M14	2.32	202 / 274	35.12	1	8.36	2.09	35 / 280			88.37	1	22.87					150.86	1	42.02			★
Aviva SEI Strategic Portfolios Core in GB	LF Specialist	0.1	GB00BYWP7N21	7.81	127 / 274	35.12	0	8.36	3.72	98 / 280			88.37	0	22.87					150.86	0	42.02			★★
Aviva SEI Strategic Portfolios Defensive in GB	LF Specialist	0.1	GB00BYWP7P45	0.91	230 / 274	35.12	1	8.36	1.27	12 / 280			88.37	1	22.87					150.86	1	42.02			★
Aviva SEI Strategic Portfolios Growth in GB	LF Specialist	0.3	GB00BYWP7Q51	12.9	68 / 274	35.12	2	8.36	5.45	162 / 280			88.37	2	22.87					150.86	2	42.02			★★★
Aviva SEI Strategic Portfolios Moderate in GB	LF Specialist	0.1	GB00BYWP7R68	4.32	164 / 274	35.12	0	8.36	3.24	78 / 280			88.37	0	22.87					150.86	0	42.02			★
Aviva Standard Life Global Absolute Return Strategies in GB	LF Specialist	12.8	GB00B4MXNY95	2.69	195 / 274	35.12	2	8.36	2.95	62 / 280	5.23	199 / 240	88.37	6	22.87	3.8	50 / 246	18.05	159 / 219	150.86	9	42.02	3.68	41 / 222	★
Aviva Stewart Investors Global Emerging Market Leaders in GB	LF Specialist	5.1	GB00B3CMR929	12.67	70 / 274	35.12	5	8.36	10.61	241 / 280	33.47	65 / 240	88.37	11	22.87	12.79	209 / 246	56.15	70 / 219	150.86	19	42.02	11.72	180 / 222	★★★

BlackRock Standard Life GARS in GB	LF Specialist		GB00B53F5K16	1.91	216 / 274	35.12	1	8.36	3.17	73 / 280	2.66	208 / 240	88.37	5	22.87	4.2	59 / 246	13.82	174 / 219	150.86	10	42.02	3.77	46 / 222	★
Canlife BlackRock European Absolute Alpha in GB	LF Specialist	0.3	GB00B4TD9X36	-1.07	255 / 274	35.12	2	8.36	4.28	124 / 280	10.73	180 / 240	88.37	13	22.87	3.54	41 / 246	13.86	173 / 219	150.86	19	42.02	3.32	33 / 222	★
Canlife BlackRock UK Absolute Alpha in GB	LF Specialist	4.1	GB00B29HS343	3.17	182 / 274	35.12	2	8.36	2.19	37 / 280	15.03	153 / 240	88.37	11	22.87	4.31	64 / 246	21.59	153 / 219	150.86	16	42.02	4.43	63 / 222	★★
Canlife Global Infrastructure in GB	LF Specialist	3.3	GB00B7WBSY91	14.64	57 / 274	35.12	5	8.36	8.43	214 / 280	30.6	83 / 240	88.37	12	22.87	9.32	152 / 246			150.86	14	42.02			★★★
Canlife Newton Real Return in GB	LF Specialist	4.3	GB00B8LF8839	-2.27	262 / 274	35.12	0	8.36	4.85	146 / 280	8.07	190 / 240	88.37	2	22.87	4.89	79 / 246	15	166 / 219	150.86	4	42.02	4.76	68 / 222	★
Canlife Strategic Return in GB	LF Specialist		GB00BMQWHW47	-0.58	252 / 274	35.12	2	8.36	5.99	174 / 280			88.37	4	22.87					150.86	4	42.02			★
Canlife Total Return in GB	LF Specialist	2.1	GB00B88KR519	2.46	199 / 274	35.12	3	8.36	4.92	148 / 280	0.93	216 / 240	88.37	6	22.87	6.75	124 / 246			150.86	12	42.02			★
CM Newton Multi-Asset Diversified Return in GB	LF Specialist	7.1	GB00B04QY451	8.38	124 / 274	35.12	1	8.36	3.35	82 / 280	19.33	133 / 240	88.37	3	22.87	5.52	98 / 246	32.63	122 / 219	150.86	4	42.02	5.25	82 / 222	★★
Engage Mutual Diversified Growth in GB	LF Specialist	2.3		1.68	222 / 274	35.12	1	8.36	3.47	90 / 280	1.68	213 / 240	88.37	2	22.87	4.78	73 / 246	12.21	178 / 219	150.86	7	42.02	4.21	56 / 222	★
Engage Mutual Diversified Protector in GB	LF Specialist	10.5		-1.09	256 / 274	35.12	0	8.36	1.24	11 / 280	-3.2	230 / 240	88.37	3	22.87	2.22	10 / 246	-1.84	210 / 219	150.86	5	42.02	1.85	9 / 222	★
Fidelity L&G Consensus in GB	LF Specialist	0	GB00B4YF0F32	9.87	103 / 274	35.12	2	8.36	5.94	172 / 280	31.2	77 / 240	88.37	8	22.87	7.72	136 / 246	62.04	63 / 219	150.86	13	42.02	7.5	120 / 222	★★★
Fidelity Newton Real Return in GB	LF Specialist		GB00B1HN3F42	-3.6	270 / 274	35.12	0	8.36	5.45	161 / 280	7.53	191 / 240	88.37	3	22.87	5.61	100 / 246	14.34	171 / 219	150.86	6	42.02	5.37	86 / 222	★
FL Aberdeen Multi-Manager Ethical Portfolio in GB	LF Specialist	2.2	GB00B1FJLZ05	10.8	89 / 274	35.12	1	8.36	4.15	117 / 280	35.27	61 / 240	88.37	8	22.87	8.52	144 / 246	69.28	59 / 219	150.86	15	42.02	8.47	126 / 222	★★★
FL Architas MA Active Reserve AL in GB	LF Specialist	2.6		1.73	219 / 274	35.12	0	8.36	2.25	41 / 280	12.77	164 / 240	88.37	4	22.87	2.29	12 / 246	22.34	150 / 219	150.86	7	42.02	2.05	10 / 222	★
FL Architas MA Passive Intermediate AL in GB	LF Specialist	5.6		7.18	133 / 274	35.12	1	8.36	3.93	107 / 280	25.46	107 / 240	88.37	1	22.87	5.68	103 / 246	43.8	99 / 219	150.86	2	42.02	5.47	91 / 222	★★★
FL Architas MA Passive Moderate AL in GB	LF Specialist	4.4		5.29	157 / 274	35.12	1	8.36	4.1	112 / 280	23.77	115 / 240	88.37	1	22.87	5.1	84 / 246	39.87	111 / 219	150.86	2	42.02	4.98	74 / 222	★★
FL Architas MA Passive Progressive AL in GB	LF Specialist	2.3		9.35	113 / 274	35.12	1	8.36	4.27	123 / 280	28.6	93 / 240	88.37	2	22.87	6.68	122 / 246	49.5	87 / 219	150.86	4	42.02	6.4	106 / 222	★★★
FL AXA Framlington Biotech AL in GB	LF Specialist	1.1	GB00B13TRC11	7.69	129 / 274	35.12	5	8.36	13.3	266 / 280	43.12	29 / 240	88.37	18	22.87	21.57	240 / 246	150.86	1 / 219	150.86	33	42.02	20.73	216 / 222	★★★★
FL AXA Framlington Biotech PSB in GB	LF Specialist	0	GB00BH0W6391	6.98	138 / 274	35.12	5	8.36	13.28	265 / 280	40.27	44 / 240	88.37	18	22.87	21.55	239 / 246	150.06	2 / 219	150.86	33	42.02	20.7	215 / 222	★★★
FL AXA Framlington Financial AL in GB	LF Specialist	0.1	GB00B0R5JW21	32.89	2 / 274	35.12	8	8.36	10.25	239 / 280	52.22	16 / 240	88.37	18	22.87	13.76	224 / 246	110.77	12 / 219	150.86	30	42.02	12.38	193 / 222	★★★★★
FL AXA Framlington Global Technology AL in GB	LF Specialist	0.7	GB00B13TRD28	28.39	7 / 274	35.12	8	8.36	10.92	252 / 280	84.95	3 / 240	88.37	22	22.87	13.55	221 / 246	121.12	8 / 219	150.86	34	42.02	12.98	197 / 222	★★★★★
FL AXA Framlington Global Technology PSB in GB	LF Specialist		GB00BH0W6516	27.54	11 / 274	35.12	8	8.36	10.92	251 / 280	81.34	5 / 240	88.37	22	22.87	13.55	220 / 246			150.86	28	42.02			★★★★
FL AXA Framlington Health AL in GB	LF Specialist	1.4	GB0032351222	3.63	174 / 274	35.12	2	8.36	7.81	203 / 280	44.44	27 / 240	88.37	17	22.87	12.72	206 / 246	108.28	16 / 219	150.86	29	42.02	12.09	187 / 222	★★★
FL AXA Framlington Health PSB in GB	LF Specialist	0	GB00B06LCF53	2.9	192 / 274	35.12	2	8.36	7.83	204 / 280	41.35	38 / 240	88.37	16	22.87	12.74	207 / 246	102.79	23 / 219	150.86	28	42.02	11.92	186 / 222	★★★
FL Ethical Safeguard Optimiser in GB	LF Specialist	15.4	GB00B65HX750	7.1	135 / 274	35.12	4	8.36	4.28	125 / 280	12.83	163 / 240	88.37	5	22.87	5.11	85 / 246	31.92	126 / 219	150.86	8	42.02	4.94	72 / 222	★★
FL Global Distribution AL in GB	LF Specialist	130.8	GB0031779233	6.49	142 / 274	35.12	1	8.36	4.62	140 / 280	21.83	122 / 240	88.37	2	22.87	5.75	104 / 246	43.43	100 / 219	150.86	4	42.02	5.87	98 / 222	★★
FL Jupiter Financial Opportunities AL in GB	LF Specialist	1.3	GB00B13W2033	19.85	38 / 274	35.12	6	8.36	6.34	180 / 280	45.84	25 / 240	88.37	14	22.87	9.88	160 / 246	96.44	30 / 219	150.86	25	42.02	10.63	145 / 222	★★★★★
FL Jupiter Financial Opportunities PSB in GB	LF Specialist	0.2	GB00B06LD410	19.42	39 / 274	35.12	5	8.36	6.32	179 / 280	44.27	28 / 240	88.37	13	22.87	9.87	159 / 246	90.16	38 / 219	150.86	21	42.02	10.31	140 / 222	★★★★★
FL Newton Multi-Asset Diversified Return AL in GB	LF Specialist	3.6	GB00B13Y7261	9.07	118 / 274	35.12	2	8.36	3.26	79 / 280	21.7	125 / 240	88.37	4	22.87	5.45	97 / 246	37.45	114 / 219	150.86	6	42.02	5.3	84 / 222	★★
FL Schroder Absolute Return Bond AL in GB	LF Specialist	1.5		4.6	161 / 274	35.12	2	8.36	2.06	32 / 280	1.01	215 / 240	88.37	5	22.87	2.84	20 / 246	7.98	189 / 219	150.86	11	42.02	2.65	17 / 222	★
FL Stewart Investors Global Emerging Market Leaders MLC in GB	LF Specialist	0.1	GB00B1GHBM03	12.44	74 / 274	35.12	6	8.36	10.74	247 / 280	32.08	70 / 240	88.37	13	22.87	11.71	182 / 246	51.44	82 / 219	150.86	21	42.02	10.73	150 / 222	★★★
FL Stewart Investors Global Emerging Markets Leaders in GB	LF Specialist	3.4	GB00B059TJ30	13.55	61 / 274	35.12	6	8.36	10.76	249 / 280	39.76	46 / 240	88.37	17	22.87	12.48	200 / 246	64.99	60 / 219	150.86	26	42.02	11.45	169 / 222	★★★★
FL Stewart Investors Global Emerging Markets Leaders in GB	LF Specialist	0.1	GB00B0WXQ534	10.96	88 / 274	35.12	5	8.36	12.46	262 / 280	29.71	89 / 240	88.37	14	22.87	14.92	228 / 246	46.73	92 / 219	150.86	21	42.02	13.73	202 / 222	★★★
FL Stewart Investors Global Emerging Markets Leaders AL in GB	LF Specialist	6.3	GB00B0P42880	12.43	75 / 274	35.12	6	8.36	10.72	244 / 280	32.04	71 / 240	88.37	13	22.87	11.69	180 / 246	50.52	84 / 219	150.86	20	42.02	10.76	151 / 222	★★★
FL Stewart Investors Global Emerging Markets Leaders PSB in GB	LF Specialist	0	GB00B06LCB16	11.9	82 / 274	35.12	6	8.36	10.72	245 / 280	30.2	87 / 240	88.37	13	22.87	11.7	181 / 246	52.35	80 / 219	150.86	21	42.02	10.67	146 / 222	★★★
FNW Blackrock UK Absolute Alpha in GB	LF Specialist	0.9	GB00B3KNB957	2.03	211 / 274	35.12	2	8.36	2.25	42 / 280	11.28	177 / 240	88.37	11	22.87	4.33	65 / 246	14.86	168 / 219	150.86	15	42.02	4.47	65 / 222	★
FNW Fidelity Target 2020 in GB	LF Specialist	0.1	GB00B3KN5F99	4.22	166 / 274	35.12	0	8.36	3.69	95 / 280	14.33	157 / 240	88.37	1	22.87	4.88	78 / 246	29.33	134 / 219	150.86	2	42.02	4.98	73 / 222	★
FNW Henderson Global Financials in GB	LF Specialist	0.3	GB00B3KN8F05	20.49	34 / 274	35.12	6	8.36	9.82	233 / 280	30.95	78 / 240	88.37	14	22.87	12.2	194 / 246	81.38	51 / 219	150.86	23	42.02	11.54	176 / 222	★★★★
FNW Insight Global Absolute Return in GB	LF Specialist	0.7	GB00B3KN6458	2.52	198 / 274	35.12	1	8.36	2.97	63 / 280	1.86	210 / 240	88.37	1	22.87	4.27	62 / 246	9.48	187 / 219	150.86	3	42.02	3.73	45 / 222	★
FNW Investec UK Total Return in GB	LF Specialist	0.2	GB00B3KN6P62	9.43	112 / 274	35.12	3	8.36	5.75	167 / 280	14.15	158 / 240	88.37	9	22.87	7.01	127 / 246	26.71	141 / 219	150.86	13	42.02	5.97	100 / 222	★★

FNW Jupiter Financial Opportunities in GB	LF Specialist	1.3	GB00B3KN7423	17.6	47 / 274	35.12	5	8.36	6.15	175 / 280	38.43	48 / 240	88.37	13	22.87	10.07	162 / 246	81.63	50 / 219	150.86	23	42.02	10.79	152 / 222	★★★★★
FNW Neptune Russia & Greater Russia in GB	LF Specialist	0.2	GB00B3KN8728	26.18	14 / 274	35.12	7	8.36	15.12	274 / 280	19.81	132 / 240	88.37	16	22.87	25.39	241 / 246	7.73	191 / 219	150.86	24	42.02	23.99	220 / 222	★★
FNW Newton Multi-Asset Diversified Return TR in GB	LF Specialist	0.7	GB00B3KN8P03	9.7	106 / 274	35.12	3	8.36	3.75	99 / 280	25.69	103 / 240	88.37	5	22.87	5.89	108 / 246	42.03	105 / 219	150.86	6	42.02	5.72	96 / 222	★★★
HLL European Balanced in GB	LF Specialist	1.2	GB00B0JWJR66	12.41	77 / 274	35.12	4	8.36	7.87	205 / 280	26.92	99 / 240	88.37	8	22.87	7.1	129 / 246	53.65	75 / 219	150.86	16	42.02	7.25	116 / 222	★★★
JPM Life Diversified Alternative Beta in GB	LF Specialist		GB00B7VR2S05	2.38	200 / 274	35.12	2	8.36	2.73	55 / 280	6.19	194 / 240	88.37	6	22.87	2.9	22 / 246			150.86	8	42.02			★★★
JPM Life Diversified Growth in GB	LF Specialist	100.9	GB00B16MXP20	8.94	121 / 274	35.12	3	8.36	3.06	66 / 280	24.84	110 / 240	88.37	4	22.87	6.61	120 / 246	55.64	71 / 219	150.86	7	42.02	6.62	110 / 222	★★★
JPM Life Diversified Real Return in GB	LF Specialist		GB00B7VR4Q21	2.62	196 / 274	35.12	1	8.36	4.75	144 / 280	15.79	146 / 240	88.37	6	22.87	6.29	115 / 246			150.86	8	42.02			★★
L&G AXA Framlington Biotech in GB	LF Specialist	1.2	GB00B4YCL511	6.22	144 / 274	35.12	5	8.36	11.05	255 / 280	35.72	58 / 240	88.37	18	22.87	18.37	233 / 246	134.16	3 / 219	150.86	30	42.02	18.1	210 / 222	★★★
L&G AXA Framlington Health in GB	LF Specialist	1.5	GB00B4VB6J03	2.05	210 / 274	35.12	3	8.36	8.43	215 / 280	38.24	51 / 240	88.37	18	22.87	11.46	178 / 246	96.75	28 / 219	150.86	28	42.02	10.95	158 / 222	★★★
L&G Close Bond Income Portfolio in GB	LF Specialist	0.8	GB00B3S4LB25	3.74	171 / 274	35.12	2	8.36	3.28	81 / 280	15.87	144 / 240	88.37	6	22.87	3.41	36 / 246	25.02	146 / 219	150.86	9	42.02	3.39	35 / 222	★★
L&G First State Global Listed Infrastructure in GB	LF Specialist	5.8	GB00B82LWY46	13.51	63 / 274	35.12	4	8.36	8.25	208 / 280	52.67	15 / 240	88.37	13	22.87	10.03	161 / 246			150.86	19	42.02			★★★★
L&G Henderson MM Absolute Return in GB	LF Specialist	2.2	GB00B4WBCQ84	1.34	226 / 274	35.12	0	8.36	1.93	26 / 280	3.33	206 / 240	88.37	1	22.87	2.33	14 / 246	6.9	194 / 219	150.86	2	42.02	2.54	15 / 222	★
L&G Jupiter Financial Opportunities in GB	LF Specialist	2.5	GB00B60X6H91	17.96	46 / 274	35.12	6	8.36	6.73	187 / 280	42.6	34 / 240	88.37	16	22.87	9.66	157 / 246	90.84	35 / 219	150.86	28	42.02	10.84	155 / 222	★★★★★
L&G Neptune Russia & Greater Russia in GB	LF Specialist	0.7	GB00B6101075	25.65	17 / 274	35.12	6	8.36	16.92	276 / 280	20.39	131 / 240	88.37	16	22.87	26.47	246 / 246	13.49	175 / 219	150.86	24	42.02	24.58	222 / 222	★★
L&G Newton Real Return in GB	LF Specialist	12.5	GB00B68DVJ85	-3.75	272 / 274	35.12	0	8.36	4.98	151 / 280	4.05	203 / 240	88.37	1	22.87	4.85	76 / 246	8.4	188 / 219	150.86	3	42.02	4.78	69 / 222	★
L&G Standard Life Global Absolute Return Strategies in GB	LF Specialist	15.9	GB00B5P8L880	0.22	242 / 274	35.12	1	8.36	3.01	65 / 280	-1.07	225 / 240	88.37	4	22.87	3.7	45 / 246	6.33	197 / 219	150.86	7	42.02	3.56	39 / 222	★
L&G Stewart Investors Global Emerging Markets Leaders in GB	LF Specialist	18.3	GB00B0H1RS22	9.49	110 / 274	35.12	4	8.36	10.19	238 / 280	25.6	104 / 240	88.37	11	22.87	11.86	186 / 246	39.85	112 / 219	150.86	18	42.02	11.14	163 / 222	★★
L&G Stewart Investors Indian Subcontinent in GB	LF Specialist	1.4	GB00B1LCV422	9.98	100 / 274	35.12	6	8.36	13.08	264 / 280	46.45	24 / 240	88.37	19	22.87	13.3	218 / 246	102.85	22 / 219	150.86	29	42.02	14.66	205 / 222	★★★★
L&G Threadneedle Absolute Return Bond in GB	LF Specialist	2.3	GB00B5P7WQ07	-3.36	269 / 274	35.12	0	8.36	1.76	22 / 280	-10.15	239 / 240	88.37	3	22.87	4.02	55 / 246	-11.76	219 / 219	150.86	7	42.02	3.58	40 / 222	★
M&G PP Absolute Return in GB	LF Specialist	95.6	GB00B06BS468	14.66	56 / 274	35.12	2	8.36	4.05	109 / 280	30.23	86 / 240	88.37	4	22.87	5.97	111 / 246	57.31	67 / 219	150.86	7	42.02	5.59	93 / 222	★★★
M&G PP Defensive in GB	LF Specialist	21.4	GB00B2819233	8.86	122 / 274	35.12	0	8.36	3.22	76 / 280	25.38	108 / 240	88.37	2	22.87	4.22	60 / 246	45.31	95 / 219	150.86	6	42.02	4.08	51 / 222	★★★
M&G PP Diversified Growth in GB	LF Specialist	23.4	GB00B2819563	19.39	40 / 274	35.12	7	8.36	5.71	165 / 280	37.87	54 / 240	88.37	10	22.87	7.77	137 / 246	71.82	57 / 219	150.86	12	42.02	7.48	119 / 222	★★★★
M&G PP Episode Allocation in GB	LF Specialist	0.9	GB00BNN7FG93	15.51	52 / 274	35.12	6	8.36	3.83	104 / 280			88.37	10	22.87					150.86	10	42.02			★★★
M&G PP Episode Income in GB	LF Specialist		GB00BYPK5B89	12.42	76 / 274	35.12	6	8.36	4.25	122 / 280			88.37	7	22.87					150.86	7	42.02			★★
M&G PP Total Return Credit in GB	LF Specialist	95.2	GB00BWH5X918	4.35	163 / 274	35.12	3	8.36	1.23	10 / 280			88.37	6	22.87					150.86	6	42.02			★
OMW Aberdeen Absolute Return Bond in GB	LF Specialist	0.4	GB00BYM0W987	0.32	240 / 274	35.12	1	8.36	0.82	3 / 280	-3.74	232 / 240	88.37	4	22.87	1.42	9 / 246	-0.83	208 / 219	150.86	8	42.02	1.57	8 / 222	★
OMW Absolute Insight in GB	LF Specialist	0	GB00B3W95N32	0.09	247 / 274	35.12	1	8.36	0.84	4 / 280	-1.29	227 / 240	88.37	6	22.87	1.33	7 / 246	5.13	199 / 219	150.86	10	42.02	1.48	7 / 222	★
OMW Absolute Insight Ap in GB	LF Specialist	4.6	GB00B531V674	0	248 / 274	35.12	1	8.36	1.12	8 / 280	-1.63	229 / 240	88.37	6	22.87	1.29	5 / 246	3.85	201 / 219	150.86	10	42.02	1.39	5 / 222	★
OMW Absolute Insight Equity Market Neutral in GB	LF Specialist	0.3	GB00B3W96J60	-0.51	251 / 274	35.12	1	8.36	1.32	13 / 280	-1.21	226 / 240	88.37	4	22.87	1.19	4 / 246	2.29	206 / 219	150.86	8	42.02	1.32	4 / 222	★
OMW AXA Framlington Biotechnology in GB	LF Specialist	13	GB0031109407	5.51	153 / 274	35.12	5	8.36	10.84	250 / 280	31.56	73 / 240	88.37	18	22.87	18.89	235 / 246	124.5	6 / 219	150.86	30	42.02	18.44	212 / 222	★★★
OMW AXA Framlington Financial in GB	LF Specialist	4.9	GB0008133166	25.87	15 / 274	35.12	6	8.36	7.61	196 / 280	39.61	47 / 240	88.37	15	22.87	12.88	212 / 246	86.68	45 / 219	150.86	26	42.02	11.85	185 / 222	★★★★
OMW AXA Framlington Global Technology in GB	LF Specialist	4.7	GB00B15DZR28	22.36	26 / 274	35.12	7	8.36	9.55	231 / 280	70.98	10 / 240	88.37	21	22.87	12.87	210 / 246	98.62	27 / 219	150.86	31	42.02	12.49	194 / 222	★★★★
OMW AXA Framlington Health in GB	LF Specialist	24.7	GB0008196379	1.16	228 / 274	35.12	3	8.36	8.49	218 / 280	35.33	60 / 240	88.37	18	22.87	11.62	179 / 246	90.76	36 / 219	150.86	28	42.02	11.08	161 / 222	★★★
OMW Baring Eastern Europe in GB	LF Specialist	13.7	GB0008051863	24.04	25 / 274	35.12	5	8.36	13.36	268 / 280	20.63	130 / 240	88.37	14	22.87	19.45	237 / 246	14.84	169 / 219	150.86	17	42.02	18.77	213 / 222	★★
OMW Baring German Growth in GB	LF Specialist	5	GB0008186891	24.52	22 / 274	35.12	8	8.36	10.12	237 / 280	50.51	18 / 240	88.37	17	22.87	11.79	184 / 246	101.75	25 / 219	150.86	28	42.02	11.53	175 / 222	★★★★
OMW Baring Korea in GB	LF Specialist	3.9	GB0008202318	7.44	130 / 274	35.12	4	8.36	13.73	269 / 280	15.51	148 / 240	88.37	13	22.87	14.59	226 / 246	29.01	135 / 219	150.86	22	42.02	13.92	203 / 222	★★
OMW Baring Multi Asset in GB	LF Specialist	1.4	GB00B4ZVCD25	5.75	150 / 274	35.12	2	8.36	3.08	68 / 280	12.2	167 / 240	88.37	3	22.87	5.99	112 / 246	21.93	152 / 219	150.86	3	42.02	5.38	87 / 222	★★
OMW BlackRock Absolute Return Bond in GB	LF Specialist	0.4	GB00B4371688	1.13	229 / 274	35.12	2	8.36	0.75	2 / 280	1.13	214 / 240	88.37	6	22.87	1.15	3 / 246	2.71	205 / 219	150.86	8	42.02	1.06	2 / 222	★
OMW BlackRock Dynamic Diversified Growth in GB	LF Specialist	0.1	GB00B57BVQ32	2.27	204 / 274	35.12	1	8.36	3.22	75 / 280	0.9	217 / 240	88.37	1	22.87	4.61	72 / 246	12.59	177 / 219	150.86	3	42.02	4.39	62 / 222	★
OMW BlackRock European Absolute Alpha in GB	LF Specialist	1.4	GB00B4K3Y823	-0.92	253 / 274	35.12	3	8.36	4.14	116 / 280	8.11	188 / 240	88.37	12	22.87	3.23	29 / 246	10.32	184 / 219	150.86	16	42.02	3.04	23 / 222	★

OMW BlackRock UK Absolute Alpha in GB	LF Specialist	7.5	GB00B2PYD670	2.25	205 / 274	35.12	3	8.36	1.96	29 / 280	12.13	169 / 240	88.37	11	22.87	3.88	52 / 246	16.06	163 / 219	150.86	18	42.02	4.35	60 / 222	★★
OMW CF Eclectica Agriculture in GB	LF Specialist	0.6	GB00B3CH1390	5.33	156 / 274	35.12	4	8.36	5.91	171 / 280	23.24	118 / 240	88.37	11	22.87	11.81	185 / 246	32.56	123 / 219	150.86	15	42.02	10.69	147 / 222	★★
OMW City Financial Wealth in GB	LF Specialist	0.1	GB00B57L0995	5.91	148 / 274	35.12	1	8.36	3.77	102 / 280	11.23	178 / 240	88.37	6	22.87	6.55	118 / 246	25.17	145 / 219	150.86	8	42.02	5.86	97 / 222	★★
OMW Fidelity Emerging Europe Middle East & Africa in GB	LF Specialist	1.5	GB00B2Q5N140	12.01	80 / 274	35.12	6	8.36	10.73	246 / 280	23.25	117 / 240	88.37	16	22.87	15.12	230 / 246	33.25	121 / 219	150.86	21	42.02	14.08	204 / 222	★★
OMW Fidelity Euro Bond in GB	LF Specialist	0.4	GB00B7MMY446	2.83	193 / 274	35.12	2	8.36	8.26	209 / 280	16.29	143 / 240	88.37	7	22.87	7.93	138 / 246	31.24	127 / 219	150.86	14	42.02	6.89	112 / 222	★★
OMW First State Greater China Growth in GB	LF Specialist	3.1	GB00B2Q5G607	18.66	44 / 274	35.12	7	8.36	8.86	223 / 280	40.15	45 / 240	88.37	17	22.87	15.03	229 / 246	74.11	56 / 219	150.86	26	42.02	12.9	196 / 222	★★★★
OMW FP 8AM Multi Strategy Portfolio II in GB	LF Specialist	0.2	GB00B3FH2X35	7.25	132 / 274	35.12	1	8.36	2.66	53 / 280	16.94	141 / 240	88.37	5	22.87	3.98	53 / 246	32.42	124 / 219	150.86	7	42.02	4.03	50 / 222	★★
OMW FP Apollo Multi Asset Cautious in GB	LF Specialist	0.1	GB00B61HNR96	13.1	66 / 274	35.12	3	8.36	3.68	94 / 280	14.1	159 / 240	88.37	6	22.87	6.19	114 / 246	27.85	138 / 219	150.86	9	42.02	5.4	89 / 222	★★
OMW Fulcrum Alternative Beta Plus Daily in GB	LF Specialist	0	GB00B64SKY52	-4.29	273 / 274	35.12	2	8.36	4.11	113 / 280	-12.5	240 / 240	88.37	5	22.87	5.95	109 / 246	-11.68	218 / 219	150.86	8	42.02	6.16	102 / 222	★
OMW Henderson Global Financials in GB	LF Specialist	0.8	GB00B11PYN15	18.21	45 / 274	35.12	6	8.36	7.94	207 / 280	32.51	69 / 240	88.37	11	22.87	11.43	176 / 246	82.4	49 / 219	150.86	22	42.02	10.73	148 / 222	★★★★
OMW Henderson Global Technology in GB	LF Specialist	21.9	GB0008063942	24.41	24 / 274	35.12	8	8.36	8.83	221 / 280	65.25	12 / 240	88.37	18	22.87	12.2	192 / 246	102.78	24 / 219	150.86	27	42.02	11.08	160 / 222	★★★★★
OMW Henderson Multi-Asset Absolute Return in GB	LF Specialist	3.5	GB00B06G5515	1.72	220 / 274	35.12	0	8.36	2.19	38 / 280	5.13	200 / 240	88.37	3	22.87	2.37	15 / 246	9.79	185 / 219	150.86	4	42.02	2.41	13 / 222	★
OMW Henderson UK Absolute Return in GB	LF Specialist	10.3	GB00B51Z2Z71	1.86	217 / 274	35.12	2	8.36	1.45	14 / 280	10.07	183 / 240	88.37	7	22.87	2.79	19 / 246	30.29	130 / 219	150.86	10	42.02	3.08	24 / 222	★
OMW HSBC Chinese Equity in GB	LF Specialist	2.6	GB0008198086	24.44	23 / 274	35.12	8	8.36	11.51	259 / 280	52.22	17 / 240	88.37	17	22.87	19.5	238 / 246	84.68	48 / 219	150.86	29	42.02	17.95	209 / 222	★★★★
OMW Insight Global Absolute Return in GB	LF Specialist	0.2	GB00B96NN846	2.56	197 / 274	35.12	0	8.36	3.41	86 / 280	3.69	204 / 240	88.37	0	22.87	4.6	71 / 246			150.86	3	42.02			★
OMW Invesco Perpetual Emerging European in GB	LF Specialist	3.3	GB00B39KYT87	25	19 / 274	35.12	6	8.36	14.06	270 / 280	34.18	63 / 240	88.37	15	22.87	19.04	236 / 246	30.47	129 / 219	150.86	22	42.02	18.18	211 / 222	★★★
OMW Invesco Perpetual Latin America in GB	LF Specialist	11.2	GB0008235201	9.82	104 / 274	35.12	5	8.36	23.67	280 / 280	-4.22	233 / 240	88.37	14	22.87	26.06	244 / 246	-4.39	212 / 219	150.86	23	42.02	22.79	217 / 222	★
OMW Investec UK Total Return in GB	LF Specialist	3.7	GB0031403560	9.19	114 / 274	35.12	3	8.36	4.45	131 / 280	14.42	156 / 240	88.37	8	22.87	6.72	123 / 246	27.45	139 / 219	150.86	15	42.02	5.62	94 / 222	★★
OMW JPM Emerging Europe Equity in GB	LF Specialist	3.1	GB00B01WQQ23	21.51	30 / 274	35.12	6	8.36	14.48	272 / 280	15.06	152 / 240	88.37	14	22.87	17.77	232 / 246	7.12	193 / 219	150.86	20	42.02	17.83	208 / 222	★★
OMW Jupiter Absolute Return in GB	LF Specialist	4.4	GB00B4XTMS30	0.38	239 / 274	35.12	1	8.36	3.16	72 / 280	9.32	184 / 240	88.37	8	22.87	4.95	82 / 246	9.54	186 / 219	150.86	10	42.02	4.13	53 / 222	★
OMW Jupiter Emerging European Opportunities in GB	LF Specialist	1.3	GB00B1R0DZ50	25.35	18 / 274	35.12	7	8.36	15	273 / 280	24.01	114 / 240	88.37	15	22.87	18.85	234 / 246	15.09	165 / 219	150.86	22	42.02	18.87	214 / 222	★★
OMW Jupiter Financial Opportunities in GB	LF Specialist	10.1	GB0031603870	17.05	49 / 274	35.12	6	8.36	6.91	190 / 280	38.31	49 / 240	88.37	15	22.87	9.44	153 / 246	79.04	54 / 219	150.86	23	42.02	9.95	136 / 222	★★★★★
OMW Jupiter International Financials in GB	LF Specialist	0	GB00B4XJSM99	22.24	27 / 274	35.12	9	8.36	6.95	192 / 280	45.41	26 / 240	88.37	18	22.87	10.77	172 / 246	91.52	34 / 219	150.86	28	42.02	10.61	144 / 222	★★★★★
OMW Kames Diversified Growth in GB	LF Specialist	0	GB00B6WFVG79	5.72	152 / 274	35.12	2	8.36	3.89	105 / 280	15.81	145 / 240	88.37	4	22.87	5.57	99 / 246	18.49	158 / 219	150.86	7	42.02	6.38	105 / 222	★★
OMW Kotak India Midcap in GB	LF Specialist	0.2	GB00BZ4CGB98			35.12	6	8.36					88.37	6	22.87					150.86	6	42.02			INSUFFICIENT HISTORY
OMW M&G Global Convertibles in GB	LF Specialist	0.4	GB00B4NRHS23	3.71	172 / 274	35.12	1	8.36	6.83	189 / 280	24.2	112 / 240	88.37	6	22.87	7.05	128 / 246	41.29	108 / 219	150.86	8	42.02	6.58	109 / 222	★★
OMW M&G Global Macro Bond in GB	LF Specialist	7.1	GB00B3T0ZG26	2.96	187 / 274	35.12	1	8.36	7.7	201 / 280	23.23	119 / 240	88.37	10	22.87	7.23	133 / 246	25.56	143 / 219	150.86	14	42.02	6.5	107 / 222	★★
OMW Marlborough ETF Global Growth in GB	LF Specialist		GB00B3QJNT14	9.95	101 / 274	35.12	4	8.36	6.93	191 / 280	22.27	120 / 240	88.37	10	22.87	8.21	141 / 246	53.54	76 / 219	150.86	14	42.02	7.89	122 / 222	★★★
OMW MGTS AFH Tactical Core in GB	LF Specialist	5.4	GB00B55MFB12	4.49	162 / 274	35.12	2	8.36	4.17	118 / 280	12.07	171 / 240	88.37	4	22.87	5.63	101 / 246	29.75	132 / 219	150.86	7	42.02	5.45	90 / 222	★★
OMW Neptune Russia Plus Greater Russia in GB	LF Specialist	0.5	GB00B4PWYK62	21.93	29 / 274	35.12	7	8.36	14.47	271 / 280	15.59	147 / 240	88.37	17	22.87	25.89	243 / 246	7.31	192 / 219	150.86	25	42.02	24.26	221 / 222	★★
OMW Newton Real Return in GB	LF Specialist	12.4	GB00B3PM9F96	-3.66	271 / 274	35.12	0	8.36	5.33	159 / 280	5.27	198 / 240	88.37	2	22.87	5.3	93 / 246	10.49	182 / 219	150.86	4	42.02	5.16	80 / 222	★
OMW Nordea Optima in GB	LF Specialist	1		11.65	84 / 274	35.12	3	8.36	4.98	150 / 280	30.26	85 / 240	88.37	5	22.87	7.18	132 / 246	50.2	86 / 219	150.86	9	42.02	7.44	117 / 222	★★★
OMW Odin Finland in GB	LF Specialist	5.5	GB0008087099	14.13	58 / 274	35.12	7	8.36	8.61	219 / 280	40.67	41 / 240	88.37	16	22.87	10.77	173 / 246	88.92	39 / 219	150.86	26	42.02	10.73	149 / 222	★★★★★
OMW Odin Norden in GB	LF Specialist	18.7	GB0008087651	9.64	108 / 274	35.12	3	8.36	7.62	197 / 280	38.15	52 / 240	88.37	11	22.87	9.71	158 / 246	69.66	58 / 219	150.86	19	42.02	10.24	139 / 222	★★★
OMW Odin Norway in GB	LF Specialist	3.6	GB0008087875	25.79	16 / 274	35.12	7	8.36	12.08	261 / 280	33.4	66 / 240	88.37	15	22.87	13.22	217 / 246	50.29	85 / 219	150.86	24	42.02	13.38	200 / 222	★★★
OMW Old Mutual China Equity in GB	LF Specialist	0.5	GB00B600M726	21.34	32 / 274	35.12	7	8.36	9.33	227 / 280	49.21	21 / 240	88.37	20	22.87	16.51	231 / 246	75.22	55 / 219	150.86	28	42.02	14.93	207 / 222	★★★★
OMW Old Mutual Global Equity Absolute Return in GB	LF Specialist	6.2	GB00BMSKPV16	7.06	136 / 274	35.12	4	8.36	3.91	106 / 280	12.16	168 / 240	88.37	11	22.87	3.37	32 / 246	28.8	136 / 219	150.86	18	42.02	4.17	54 / 222	★★
OMW Old Mutual Gold & Silver in GB	LF Specialist	0.1	GB00BYQ68X89	-20.63	274 / 274	35.12	2	8.36	22.1	278 / 280			88.37	5	22.87					150.86	5	42.02			★
OMW Old Mutual Local Currency Emerging Market Debt in GB	LF Specialist	0.4	GB00B5NVPH60	4.64	160 / 274	35.12	6	8.36	11.81	260 / 280	12.67	165 / 240	88.37	11	22.87	11.37	175 / 246	3.68	203 / 219	150.86	13	42.02	10.44	142 / 222	★
OMW Old Mutual UK Opportunities in GB	LF Specialist	0.9	GB00BCZM2N14	0.21	243 / 274	35.12	2	8.36	3.37	83 / 280	-6.42	234 / 240	88.37	7	22.87	3.77	47 / 246			150.86	10	42.02			★

OMW OMW Carnegie Strategy in GB	LF Specialist	6.4	GB00BWSWBC01	15.88	50 / 274	35.12	6	8.36	6.6	185 / 280			88.37	10	22.87					150.86	10	42.02			
OMW Sarasin Food & Agriculture Opportunities in GB	LF Specialist	0.8	GB00B39V1X45	12.66	71 / 274	35.12	3	8.36	5.88	170 / 280	34.2	62 / 240	88.37	11	22.87	10.14	163 / 246	46.43	93 / 219	150.86	15	42.02	9.89	135 / 222	
OMW Schroder Absolute Return Bond in GB	LF Specialist	3.9	GB0008051533	2.92	191 / 274	35.12	0	8.36	1.94	27 / 280	-1.02	224 / 240	88.37	3	22.87	2.59	17 / 246	4.94	200 / 219	150.86	8	42.02	2.67	18 / 222	
OMW Stewart Investors Global Emerging Markets in GB	LF Specialist	0.4	GB0032043712	11	86 / 274	35.12	6	8.36	11.39	258 / 280	25.02	109 / 240	88.37	13	22.87	11.99	189 / 246	40.46	110 / 219	150.86	22	42.02	11.46	170 / 222	
OMW Stewart Investors Global Emerging Markets Leaders in GB	LF Specialist	18.9	GB0034198290	9.68	107 / 274	35.12	4	8.36	10.42	240 / 280	26.68	100 / 240	88.37	12	22.87	12.2	193 / 246	41.57	106 / 219	150.86	18	42.02	11.3	167 / 222	
OMW Threadneedle Absolute Return Bond in GB	LF Specialist	0.7	GB00B3CXGY30	-2.93	267 / 274	35.12	0	8.36	1.45	15 / 280	-8.87	238 / 240	88.37	3	22.87	4	54 / 246	-9.97	217 / 219	150.86	6	42.02	3.48	36 / 222	
OMW Threadneedle Global Opportunities Bond in GB	LF Specialist	0	GB00BWTW2268	-1.12	257 / 274	35.12	0	8.36	1.53	19 / 280			88.37	2	22.87					150.86	2	42.02			
OMW Threadneedle Latin America in GB	LF Specialist	2.8	GB0030783491	13.77	60 / 274	35.12	6	8.36	23.18	279 / 280	-1.34	228 / 240	88.37	15	22.87	26.45	245 / 246	-6.63	213 / 219	150.86	22	42.02	23.19	218 / 222	
OMW Threadneedle UK Absolute Alpha in GB	LF Specialist	1.3	GB00B5VHN501	2	213 / 274	35.12	2	8.36	2.57	49 / 280	5.55	197 / 240	88.37	9	22.87	3.6	44 / 246	16.98	162 / 219	150.86	12	42.02	3.24	29 / 222	
OMW Norway AXA Framlington Global Technology in GB	LF Specialist	0.3	GB00B15DZZ02	27.37	12 / 274	35.12	7	8.36	11.26	257 / 280	88.37	1 / 240	88.37	22	22.87	14.84	227 / 246	120.67	9 / 219	150.86	32	42.02	14.89	206 / 222	
OMW Norway AXA Framlington Health in GB	LF Specialist	1.8	GB0005025621	0.86	233 / 274	35.12	4	8.36	9.77	232 / 280	41	40 / 240	88.37	20	22.87	13.89	225 / 246	105.41	19 / 219	150.86	32	42.02	13.59	201 / 222	
Phoenix R Life Framlington Health in GB	LF Specialist	0.1	GB0030951114	2.13	208 / 274	35.12	3	8.36	9.08	224 / 280	41.26	39 / 240	88.37	19	22.87	12.56	203 / 246	104.55	21 / 219	150.86	29	42.02	11.7	179 / 222	
Phoenix SCP Recovery in GB	LF Specialist	2.4	GB0007018319	12.33	79 / 274	35.12	4	8.36	5.36	160 / 280	12.52	166 / 240	88.37	10	22.87	8.73	148 / 246	45	96 / 219	150.86	22	42.02	8.42	125 / 222	
Phoenix SCP Technology in GB	LF Specialist	3.7	GB0007065351	28.94	6 / 274	35.12	8	8.36	9.34	228 / 280	72.68	9 / 240	88.37	19	22.87	12.53	202 / 246	110.09	14 / 219	150.86	28	42.02	11.47	171 / 222	
Phoenix SM AXA Framlington Health in GB	LF Specialist	0.2	GB0031284150	2.32	201 / 274	35.12	2	8.36	7.49	195 / 280	38.1	53 / 240	88.37	16	22.87	12.31	196 / 246	95.4	32 / 219	150.86	28	42.02	11.52	174 / 222	
Phoenix SM First State Global Emerging Markets in GB	LF Specialist	0.2	GB0031869414	12.47	73 / 274	35.12	5	8.36	10.98	254 / 280	26.06	102 / 240	88.37	10	22.87	11.78	183 / 246	43.06	103 / 219	150.86	19	42.02	10.8	153 / 222	
Phoenix SM Technology in GB	LF Specialist	0	GB0001429918	28.23	8 / 274	35.12	8	8.36	9.18	225 / 280	70.97	11 / 240	88.37	19	22.87	12.29	195 / 246	105.92	18 / 219	150.86	28	42.02	11.16	164 / 222	
Phoenix Wealth Aberdeen Absolute Return Bond in GB	LF Specialist	0	GB00BNZC3Q83	0.83	234 / 274	35.12	1	8.36	1.03	7 / 280			88.37	5	22.87					150.86	5	42.02			
Phoenix Wealth Architas Diversified Global Income in GB	LF Specialist	1.1	GB00BWB8W001	5.51	155 / 274	35.12	2	8.36	3.77	101 / 280			88.37	2	22.87					150.86	2	42.02			
Phoenix Wealth Architas Diversified Real Assets in GB	LF Specialist	8.6	GB00BVSSF740	4.24	165 / 274	35.12	1	8.36	1.8	24 / 280			88.37	5	22.87					150.86	5	42.02			
Phoenix Wealth Architas Multi Asset Active Reserve in GB	LF Specialist	2	GB00B54JHD97	2.09	209 / 274	35.12	1	8.36	2.26	43 / 280	13.96	160 / 240	88.37	5	22.87	2.31	13 / 246	24.87	147 / 219	150.86	7	42.02	2.06	11 / 222	
Phoenix Wealth Architas Multi Asset Passive Dynamic in GB	LF Specialist	0	GB00B4YRYV32	15.37	53 / 274	35.12	5	8.36	6.41	182 / 280	33.03	67 / 240	88.37	11	22.87	10.16	164 / 246	55.28	72 / 219	150.86	18	42.02	9.34	130 / 222	
Phoenix Wealth Architas Multi Asset Passive Growth in GB	LF Specialist	1.1	GB00B5NF0407	13.25	65 / 274	35.12	3	8.36	5.08	154 / 280	32.78	68 / 240	88.37	6	22.87	8.57	145 / 246	57.04	68 / 219	150.86	13	42.02	7.94	123 / 222	
Phoenix Wealth Architas Multi Asset Passive Intermediate in GB	LF Specialist	10.9		7.83	126 / 274	35.12	2	8.36	4.21	121 / 280	27.17	98 / 240	88.37	2	22.87	5.85	106 / 246	46.33	94 / 219	150.86	4	42.02	5.56	92 / 222	
Phoenix Wealth Architas Multi Asset Passive Moderate in GB	LF Specialist	9.1		5.72	151 / 274	35.12	2	8.36	4.34	128 / 280	25.5	105 / 240	88.37	2	22.87	5.28	91 / 246	42.7	104 / 219	150.86	4	42.02	5.06	79 / 222	
Phoenix Wealth Architas Multi Asset Passive Progressive in GB	LF Specialist	2.8		10.38	94 / 274	35.12	1	8.36	4.54	134 / 280	30.75	79 / 240	88.37	2	22.87	6.93	126 / 246	52.97	78 / 219	150.86	4	42.02	6.52	108 / 222	
Phoenix Wealth Architas Multi Asset Passive Prudent in GB	LF Specialist	0.4	GB00B4086D67	2.7	194 / 274	35.12	1	8.36	3.71	96 / 280	18.48	135 / 240	88.37	4	22.87	4.17	58 / 246	28.47	137 / 219	150.86	6	42.02	3.5	38 / 222	
Phoenix Wealth Architas Multi Asset Passive Reserve in GB	LF Specialist	3.2	GB00B4TNV590	3.12	184 / 274	35.12	1	8.36	4.64	141 / 280	21.89	121 / 240	88.37	5	22.87	4.94	81 / 246	35.03	118 / 219	150.86	7	42.02	4.36	61 / 222	
Phoenix Wealth Architas Multi Manager Monthly High Income in GB	LF Specialist	3.7	GB00B594MH80	3.84	169 / 274	35.12	2	8.36	3.79	103 / 280	14.56	155 / 240	88.37	3	22.87	3.52	38 / 246	26.32	142 / 219	150.86	7	42.02	3.28	31 / 222	
Phoenix Wealth AXA Framlington Biotech in GB	LF Specialist	0.2	GB00BNZC1B90	6.83	139 / 274	35.12	5	8.36	13.33	267 / 280			88.37	17	22.87					150.86	17	42.02			
Phoenix Wealth AXA Framlington Financial in GB	LF Specialist	0	GB00BNZC1L98	28.14	9 / 274	35.12	8	8.36	8.85	222 / 280			88.37	14	22.87					150.86	14	42.02			
Phoenix Wealth AXA Framlington Global Technology in GB	LF Specialist	0.5	GB00B3MNB268	27.97	10 / 274	35.12	8	8.36	11.07	256 / 280	81	6 / 240	88.37	22	22.87	13.64	222 / 246	116.27	11 / 219	150.86	33	42.02	12.79	195 / 222	
Phoenix Wealth AXA Framlington Health in GB	LF Specialist	0.4	GB0033593673	3.39	177 / 274	35.12	3	8.36	7.66	198 / 280	42.06	37 / 240	88.37	17	22.87	12.75	208 / 246	104.92	20 / 219	150.86	30	42.02	11.84	183 / 222	
Phoenix Wealth AXA IM Global Distribution in GB	LF Specialist	2.2	GB00B67G8Z30	9.18	115 / 274	35.12	1	8.36	4.47	133 / 280	30	88 / 240	88.37	5	22.87	6.53	117 / 246	52.42	79 / 219	150.86	7	42.02	6.16	101 / 222	
Phoenix Wealth AXA IM Global Distribution (Closed to New Business) in GB	LF Specialist	3.2	GB00BQZF2053	9.18	116 / 274	35.12	1	8.36	4.47	132 / 280			88.37	4	22.87					150.86	4	42.02			
Phoenix Wealth BlackRock UK Absolute Alpha in GB	LF Specialist	0.3	GB00B4PB5Z55	3.1	185 / 274	35.12	2	8.36	2.21	39 / 280	14.58	154 / 240	88.37	11	22.87	4.14	56 / 246	21.16	154 / 219	150.86	16	42.02	4.24	57 / 222	
Phoenix Wealth Elite Diversified Market 2 in GB	LF Specialist	0.2	GB00BDZDRH05	3.47	176 / 274	35.12	2	8.36	4.57	139 / 280	23.54	116 / 240	88.37	8	22.87	5.23	88 / 246			150.86	8	42.02			
Phoenix Wealth Elite Diversified Market 3 in GB	LF Specialist	1.1	GB00BDZDRM57	5.12	158 / 274	35.12	2	8.36	4.45	130 / 280	25.47	106 / 240	88.37	8	22.87	5.43	96 / 246			150.86	8	42.02			
Phoenix Wealth Elite Diversified Market 4 in GB	LF Specialist	1.5	GB00BDZDRR03	7.11	134 / 274	35.12	2	8.36	4.2	120 / 280	27.97	96 / 240	88.37	6	22.87	5.81	105 / 246			150.86	6	42.02			
Phoenix Wealth Elite Diversified Market 5 in GB	LF Specialist	1.1	GB00BDZDRW55	9.79	105 / 274	35.12	2	8.36	4.57	138 / 280	31.53	74 / 240	88.37	6	22.87	6.68	121 / 246			150.86	7	42.02			

Phoenix Wealth Elite Diversified Market 6 in GB	LF Specialist	1	GB00BDZDS003	13.25	64 / 274	35.12	4	8.36	5.26	158 / 280	36.04	57 / 240	88.37	10	22.87	8.03	139 / 246			150.86	11	42.02			★★★★
Phoenix Wealth First State Global Listed Infrastructure in GB	LF Specialist	2	GB00B2RGSB12	14.92	55 / 274	35.12	4	8.36	8.48	217 / 280	53.59	14 / 240	88.37	14	22.87	10.36	167 / 246	94.75	33 / 219	150.86	21	42.02	9.26	129 / 222	★★★★★
Phoenix Wealth FP Verbatim Portfolio 3 in GB	LF Specialist	0.1	GB00B4RGC465	4.12	168 / 274	35.12	1	8.36	2.99	64 / 280	15.25	150 / 240	88.37	2	22.87	3.23	30 / 246	25.26	144 / 219	150.86	3	42.02	2.99	22 / 222	★★
Phoenix Wealth Invesco Perpetual Balanced Risk 6 in GB	LF Specialist	0.5	GB00B98CXZ62	1.7	221 / 274	35.12	1	8.36	2.66	52 / 280	4.4	202 / 240	88.37	3	22.87	3.39	34 / 246			150.86	6	42.02			★
Phoenix Wealth Jupiter Financial Opportunities in GB	LF Specialist	0.5	GB0033616185	20.24	35 / 274	35.12	5	8.36	6.4	181 / 280	42.89	32 / 240	88.37	11	22.87	8.89	149 / 246	87.94	41 / 219	150.86	20	42.02	9.4	133 / 222	★★★★★
Phoenix Wealth M&G Global Convertibles in GB	LF Specialist	0.1	GB00B4JZ0N64	5.51	154 / 274	35.12	1	8.36	6.3	177 / 280	27.66	97 / 240	88.37	5	22.87	6.84	125 / 246	48.54	89 / 219	150.86	7	42.02	6.32	104 / 222	★★
Phoenix Wealth Newton Real Return in GB	LF Specialist	1.3	GB00BLTW0364	-2.82	266 / 274	35.12	0	8.36	4.96	149 / 280	7.11	192 / 240	88.37	2	22.87	4.9	80 / 246			150.86	2	42.02			★
Phoenix Wealth Premier Multi-Asset Absolute Return in GB	LF Specialist	1.7	GB00B8QB2K62	2.02	212 / 274	35.12	1	8.36	0.86	5 / 280	6.01	195 / 240	88.37	5	22.87	1.38	8 / 246			150.86	8	42.02			★
Phoenix Wealth Schroder European Equity Absolute Return in GB	LF Specialist	0	GB00BLTW0927	-1.05	254 / 274	35.12	1	8.36	3.47	89 / 280	0.71	218 / 240	88.37	8	22.87	2.91	23 / 246			150.86	8	42.02			★
Phoenix Wealth Standard Life Inv Global Absolute Return Strategies in GB	LF Specialist	6.5	GB00B5977R29	1.43	224 / 274	35.12	1	8.36	2.6	50 / 280	2.07	209 / 240	88.37	4	22.87	3.55	42 / 246	11.35	179 / 219	150.86	9	42.02	3.18	27 / 222	★
Phoenix Wealth Standard Life Inv Global Inflation Linked Bond in GB	LF Specialist	0.1	GB00BL95LK99	-1.53	259 / 274	35.12	2	8.36	4.4	129 / 280			88.37	5	22.87					150.86	5	42.02			★
Phoenix Wealth Stewart Investors Global Emerging Markets Leaders in GB	LF Specialist	2.8	GB0034332055	12.34	78 / 274	35.12	6	8.36	10.67	242 / 280	30.7	81 / 240	88.37	12	22.87	11.92	188 / 246	49.31	88 / 219	150.86	20	42.02	10.83	154 / 222	★★★
Phoenix Wealth Threadneedle Absolute Return Bond in GB	LF Specialist	0.3	GB00B11Z9367	-2.35	263 / 274	35.12	0	8.36	1.5	18 / 280	-7.43	235 / 240	88.37	4	22.87	3.41	35 / 246	-7.51	215 / 219	150.86	8	42.02	3.13	26 / 222	★
Pru Standard Life Global Absolute Return Strategies in GB	LF Specialist	7.4	GB00B3X6KP02	0.65	236 / 274	35.12	1	8.36	2.89	60 / 280	-0.73	222 / 240	88.37	4	22.87	3.71	46 / 246	6.81	195 / 219	150.86	8	42.02	3.38	34 / 222	★
ReAssure Findlay Park Latin America GWEB in GB	LF Specialist			13.89	59 / 274	35.12	6	8.36	16.88	275 / 280			88.37	8	22.87					150.86	8	42.02			★★★
ReAssure Gresham AXA Framlington Financial in GB	LF Specialist	0	GB0003902623	10.48	92 / 274	35.12	3	8.36	5.13	155 / 280	26.54	101 / 240	88.37	4	22.87	7.46	135 / 246	50.69	83 / 219	150.86	6	42.02	6.97	115 / 222	★★★
ReAssure Invesco Perpetual Glob Financ Cap GWEB in GB	LF Specialist			20.18	36 / 274	35.12	7	8.36	4.55	137 / 280			88.37	8	22.87					150.86	8	42.02			★★★
ReAssure Morgan Stanley Diversified Alpha GWEB in GB	LF Specialist			0.21	244 / 274	35.12	3	8.36	4.34	127 / 280			88.37	3	22.87					150.86	3	42.02			★
ReAssure Old Mutual GI Abs return Govt Bond GWEB in GB	LF Specialist			-2.15	261 / 274	35.12	1	8.36	2.82	58 / 280			88.37	1	22.87					150.86	1	42.02			★
ReAssure Royal London UK Equity Income GWEB in GB	LF Specialist			8.69	123 / 274	35.12	6	8.36	6.32	178 / 280			88.37	8	22.87					150.86	8	42.02			★★
ReAssure Schroder UK Alpha Income GWEB in GB	LF Specialist			9.53	109 / 274	35.12	5	8.36	6.41	183 / 280			88.37	6	22.87					150.86	6	42.02			★★
ReAssure AL Absolute Insight UK Equity Market Neutral in GB	LF Specialist	0.1		0.1	246 / 274	35.12	1	8.36	1.23	9 / 280	0.3	219 / 240	88.37	6	22.87	1.08	2 / 246	3.54	204 / 219	150.86	10	42.02	1.17	3 / 222	★
ReAssure AL Margetts GWM Cautious in GB	LF Specialist	0.7	GB00B0Z1ND17	7.72	128 / 274	35.12	0	8.36	3.37	84 / 280	20.78	129 / 240	88.37	3	22.87	4.85	76 / 246	37.34	115 / 219	150.86	6	42.02	5	76 / 222	★★
ReAssure AL Neptune Russia & Greater Russia in GB	LF Specialist	0	GB00B295RF30	24.53	21 / 274	35.12	6	8.36	16.96	277 / 280	17.23	140 / 240	88.37	16	22.87	25.78	242 / 246	6.42	196 / 219	150.86	24	42.02	23.98	219 / 222	★★
ReAssure AL Newton Phoenix in GB	LF Specialist	1.4	GB00B1G26K80	8.28	125 / 274	35.12	3	8.36	4.12	114 / 280	18.44	136 / 240	88.37	4	22.87	5.96	110 / 246	29.39	133 / 219	150.86	5	42.02	5.36	85 / 222	★★
ReAssure AL Stewart Investors Global Emerging Markets Leaders in GB	LF Specialist	0.8	GB00B0CG7W69	10.71	90 / 274	35.12	5	8.36	10.75	248 / 280	28.71	92 / 240	88.37	13	22.87	12.33	197 / 246	43.24	102 / 219	150.86	20	42.02	11.41	168 / 222	★★
Schroder Life Diversified Growth in GB	LF Specialist	3932.6	GB00BVXBZH80	6.5	141 / 274	35.12	2	8.36	2.49	47 / 280			88.37	2	22.87					150.86	2	42.02			★
Schroder Life Dynamic Multi Asset in GB	LF Specialist	408.5	GB00B0YCQ252	5.86	149 / 274	35.12	1	8.36	2.48	46 / 280			88.37	3	22.87					150.86	3	42.02			★
Scot Eq BlackRock UK Absolute Alpha in GB	LF Specialist	1.6		2.13	207 / 274	35.12	2	8.36	2.4	45 / 280	12.11	170 / 240	88.37	11	22.87	4.54	69 / 246	16.98	161 / 219	150.86	14	42.02	4.67	67 / 222	★
Scot Eq Insight Investment Diversified Target Return in GB	LF Specialist	7.3	GB00B2482636	1.92	215 / 274	35.12	3	8.36	5.67	164 / 280	7.04	193 / 240	88.37	5	22.87	5.85	107 / 246	10.79	181 / 219	150.86	10	42.02	4.99	75 / 222	★
Scot Eq Technology in GB	LF Specialist	7.3	GB0007842304	35.12	1 / 274	35.12	9	8.36	10.68	243 / 280	83.63	4 / 240	88.37	20	22.87	12.33	198 / 246	118.01	10 / 219	150.86	30	42.02	11.78	182 / 222	★★★★
Scot Eq UBS Targeted Return in GB	LF Specialist	1	GB00B2482F28	10.01	99 / 274	35.12	3	8.36	5.71	166 / 280	8.07	189 / 240	88.37	8	22.87	8.22	142 / 246	31.94	125 / 219	150.86	12	42.02	7.44	118 / 222	★★
Scottish Widows Absolute Return Macro in GB	LF Specialist	0	GB00B1474451	-1.27	258 / 274	35.12	1	8.36	0.17	1 / 280	-3.73	231 / 240	88.37	5	22.87	0.18	1 / 246	-2.88	211 / 219	150.86	8	42.02	0.86	1 / 222	★
Scottish Widows Adventurous Solution in GB	LF Specialist	2.9	GB00B0GRB127	11.78	83 / 274	35.12	3	8.36	4.9	147 / 280	24.43	111 / 240	88.37	7	22.87	8.18	140 / 246	53	77 / 219	150.86	10	42.02	7.68	121 / 222	★★★
Scottish Widows Aviva Multi-Strategy AIMS Target Income in GB	LF Specialist	0.1	GB00BYPFYK55			35.12	0	8.36					88.37	0	22.87					150.86	0	42.02			INSUFFICIENT HISTORY
Scottish Widows Balanced Portfolio in GB	LF Specialist	94.8	GB0031276941	7.01	137 / 274	35.12	0	8.36	3.6	92 / 280	21.42	126 / 240	88.37	0	22.87	5.27	90 / 246	43.8	98 / 219	150.86	1	42.02	4.92	70 / 222	★★
Scottish Widows Balanced Solution in GB	LF Specialist	241.7	GB00B0GRB234	7.32	131 / 274	35.12	0	8.36	3.27	80 / 280	15.37	149 / 240	88.37	1	22.87	5.37	94 / 246	35.83	117 / 219	150.86	3	42.02	5.19	81 / 222	★★
Scottish Widows Ballie Gifford Multi Asset Growth in GB	LF Specialist	0	GB00BYPFZJ16			35.12	1	8.36					88.37	1	22.87					150.86	1	42.02			INSUFFICIENT HISTORY
Scottish Widows Cautious Growth in GB	LF Specialist	444.3		3.53	175 / 274	35.12	2	8.36	3.39	85 / 280	11.14	179 / 240	88.37	3	22.87	3.54	40 / 246	23.72	148 / 219	150.86	5	42.02	3.49	37 / 222	★
Scottish Widows Cautious Portfolio in GB	LF Specialist	37.3	GB0031277139	0.79	235 / 274	35.12	0	8.36	2.64	51 / 280	10.09	182 / 240	88.37	2	22.87	3.02	25 / 246	19.71	156 / 219	150.86	4	42.02	2.81	20 / 222	★

Scottish Widows Cautious Solution in GB	LF Specialist	203.3	GB00B0GRB341	3.39	178 / 274	35.12	0	8.36	2.76	57 / 280	8.87	186 / 240	88.37	1	22.87	3.06	26 / 246	20.95	155 / 219	150.86	1	42.02	2.96	21 / 222	✪
Scottish Widows Defensive Solution in GB	LF Specialist	20.6	GB00B0GRB457	2.96	189 / 274	35.12	0	8.36	2.68	54 / 280	8.32	187 / 240	88.37	2	22.87	2.58	16 / 246	17.82	160 / 219	150.86	4	42.02	2.46	14 / 222	✪
Scottish Widows Discovery Solution in GB	LF Specialist	142.5	GB00B0GRB564	6.16	146 / 274	35.12	0	8.36	3.08	67 / 280	13.05	162 / 240	88.37	0	22.87	4.45	68 / 246	30.91	128 / 219	150.86	3	42.02	4.32	59 / 222	✪✪
Scottish Widows Dynamic Solution in GB	LF Specialist	15.5	GB00B0GRB671	11	87 / 274	35.12	3	8.36	4.3	126 / 280	21.78	123 / 240	88.37	6	22.87	7.39	134 / 246	47.69	91 / 219	150.86	8	42.02	6.92	113 / 222	✪✪
Scottish Widows Insight Global Absolute Return in GB	LF Specialist	0	GB00BYPG4Z31			35.12	0	8.36					88.37	0	22.87					150.86	0	42.02			INSUFFICIENT HISTORY
Scottish Widows Inv Pol in GB	LF Specialist	62	GB0007856973	12.88	69 / 274	35.12	5	8.36	5.22	157 / 280	28.49	94 / 240	88.37	10	22.87	9.64	155 / 246	62.61	62 / 219	150.86	19	42.02	8.89	128 / 222	✪✪✪
Scottish Widows Investec Diversified Growth in GB	LF Specialist	0	GB00BYPG1X02			35.12	2	8.36					88.37	2	22.87					150.86	2	42.02			INSUFFICIENT HISTORY
Scottish Widows Nordea 1 GBP Diversified Return in GB	LF Specialist	0	GB00BYPG5834			35.12	0	8.36					88.37	0	22.87					150.86	0	42.02			INSUFFICIENT HISTORY
Scottish Widows Progressive Portfolio in GB	LF Specialist	31.5	GB0031277683	11.05	85 / 274	35.12	2	8.36	4.54	135 / 280	28.9	90 / 240	88.37	3	22.87	7.11	130 / 246	59.73	66 / 219	150.86	5	42.02	6.7	111 / 222	✪✪✪
Scottish Widows Strategic Solution in GB	LF Specialist	41.1	GB00B0GRB788	8.97	120 / 274	35.12	1	8.36	3.76	100 / 280	17.38	139 / 240	88.37	3	22.87	6.44	116 / 246	40.95	109 / 219	150.86	7	42.02	6.26	103 / 222	✪
SIP Aberdeen Ethical World in GB**	LF Specialist	0.1	GB00B0ZGT619	10.06	98 / 274	35.12	1	8.36	5.97	173 / 280	18.2	137 / 240	88.37	8	22.87	12.38	199 / 246	36.27	116 / 219	150.86	15	42.02	10.88	156 / 222	✪
SIP AXA Framlington Financial in GB	LF Specialist	0.1	GB0002799079	24.61	20 / 274	35.12	6	8.36	7.26	194 / 280	38.29	50 / 240	88.37	14	22.87	11.86	187 / 246	85.3	47 / 219	150.86	25	42.02	11.21	166 / 222	✪✪✪✪✪
SIP AXA Framlington Health in GB	LF Specialist	1.1	GB0002788965	0.87	232 / 274	35.12	3	8.36	8.26	209 / 280	33.69	64 / 240	88.37	18	22.87	11.27	174 / 246	86.05	46 / 219	150.86	29	42.02	11.49	172 / 222	✪✪
SIP BlackRock UK Absolute Alpha in GB	LF Specialist	0.1	GB00B4STSW43	3.07	186 / 274	35.12	2	8.36	1.75	21 / 280	13.61	161 / 240	88.37	9	22.87	3.52	39 / 246	19.35	157 / 219	150.86	16	42.02	3.71	44 / 222	✪✪
SIP Fidelity Global Technology in GB**	LF Specialist	0	GB00B0ZL9005	21.48	31 / 274	35.12	7	8.36	8.44	216 / 280	75.8	8 / 240	88.37	19	22.87	13.12	215 / 246	131.92	4 / 219	150.86	32	42.02	12.33	192 / 222	✪✪✪✪
SIP First State Global Emerging Markets Leaders in GB	LF Specialist	0.7	GB00B4071X86	10.17	97 / 274	35.12	4	8.36	9.92	234 / 280	28.36	95 / 240	88.37	13	22.87	12.6	204 / 246	44.55	97 / 219	150.86	22	42.02	11.61	178 / 222	✪✪✪
SIP GLG Technology in GB**	LF Specialist	0.3	GB00B0ZLDB97	9.91	102 / 274	35.12	1	8.36	4.09	111 / 280	30.74	80 / 240	88.37	8	22.87	8.62	146 / 246	48.21	90 / 219	150.86	19	42.02	11.84	184 / 222	✪✪✪
SIP Jupiter Absolute Return in GB	LF Specialist	0.2	GB00B3XZR125	1.39	225 / 274	35.12	0	8.36	2.86	59 / 280	12.01	172 / 240	88.37	7	22.87	5.01	83 / 246	13.98	172 / 219	150.86	9	42.02	4.12	52 / 222	✪
SIP Jupiter Financial Opportunities in GB	LF Specialist	0.2	GB00B1J30Y02	17.59	48 / 274	35.12	6	8.36	6.83	188 / 280	40.52	43 / 240	88.37	15	22.87	9.14	150 / 246	87.17	43 / 219	150.86	25	42.02	10.34	141 / 222	✪✪✪✪✪
SIP Jupiter International Financials in GB	LF Specialist	0	GB00B3X9R036	22.09	28 / 274	35.12	9	8.36	6.7	186 / 280	47.08	23 / 240	88.37	17	22.87	10.22	165 / 246	96.67	29 / 219	150.86	29	42.02	10.47	143 / 222	✪✪✪✪✪
SIP Sanlam Global Financial in GB	LF Specialist	0.1	GB00B2NDFB55	27.29	13 / 274	35.12	9	8.36	8.34	211 / 280	40.64	42 / 240	88.37	16	22.87	12.93	213 / 246	64.27	61 / 219	150.86	26	42.02	13.09	199 / 222	✪✪✪✪
SIP Sarasin AgriSar in GB	LF Specialist	0	GB00B3KSFF49	12.96	67 / 274	35.12	3	8.36	5.76	168 / 280	37.04	56 / 240	88.37	10	22.87	9.65	156 / 246	51.71	81 / 219	150.86	13	42.02	9.36	131 / 222	✪✪✪✪
SIP Threadneedle Absolute Return Bond in GB	LF Specialist	0	GB00B3VGY273	-2.55	264 / 274	35.12	0	8.36	1.79	23 / 280	-7.98	236 / 240	88.37	4	22.87	4.57	70 / 246	-7.27	214 / 219	150.86	9	42.02	3.99	48 / 222	✪
SJP Alternative Assets in GB	LF Specialist	342.7	GB00B3BPVR80	0.5	238 / 274	35.12	2	8.36	4.82	145 / 280	1.76	212 / 240	88.37	6	22.87	6.08	113 / 246	7.89	190 / 219	150.86	11	42.02	5.87	99 / 222	✪
SJP Global Emerging Markets in GB	LF Specialist	142.6	GB00B3LSYL21	9.47	111 / 274	35.12	4	8.36	9.99	235 / 280	24.03	113 / 240	88.37	9	22.87	13.19	216 / 246	33.39	120 / 219	150.86	14	42.02	12.13	188 / 222	✪✪
SJP Multi Asset in GB	LF Specialist	686.8	GB00B76L5009	3.29	180 / 274	35.12	2	8.36	1.95	28 / 280	1.78	211 / 240	88.37	4	22.87	3.11	27 / 246	1.25	207 / 219	150.86	8	42.02	5.67	95 / 222	✪
SJP UK Absolute Return in GB	LF Specialist	176.4	GB00B638N039	1.61	223 / 274	35.12	1	8.36	1.74	20 / 280	10.13	181 / 240	88.37	8	22.87	3.56	43 / 246	14.96	167 / 219	150.86	15	42.02	3.69	42 / 222	✪
SL Newton Multi-Asset Diversified Return in GB	LF Specialist	2.2	GB00B3BDQS80	9.01	119 / 274	35.12	2	8.36	3.72	97 / 280	21.02	128 / 240	88.37	4	22.87	5.63	102 / 246	34.12	119 / 219	150.86	5	42.02	5.39	88 / 222	✪✪
Stan Life Baring Strategic Bond in GB	LF Specialist	1.8	GB00B3SXRD34	-0.32	249 / 274	35.12	1	8.36	2.32	44 / 280	0.19	220 / 240	88.37	7	22.87	3.77	48 / 246	-1.3	209 / 219	150.86	9	42.02	3.71	43 / 222	✪
Stan Life Blackrock UK Absolute Alpha in GB	LF Specialist			1.97	214 / 274	35.12	2	8.36	2.24	40 / 280	11.36	176 / 240	88.37	11	22.87	4.3	63 / 246	15.24	164 / 219	150.86	15	42.02	4.45	64 / 222	✪✪
Stan Life CF Macq Global Infrastructure Securities in GB	LF Specialist		GB00B3BDGZ59	10.4	93 / 274	35.12	5	8.36	7.7	200 / 280	30.64	82 / 240	88.37	13	22.87	9.46	154 / 246	55.15	73 / 219	150.86	20	42.02	8.88	127 / 222	✪✪✪
Stan Life Global Absolute Return Strategies in GB	LF Specialist	85.5	GB00B3BDKD18	0.9	231 / 274	35.12	1	8.36	3.15	71 / 280	-0.5	221 / 240	88.37	4	22.87	3.77	49 / 246	5.91	198 / 219	150.86	8	42.02	3.31	32 / 222	✪
Stan Life Henderson Global Financial in GB	LF Specialist	1	GB00B3BDPW51	19.98	37 / 274	35.12	6	8.36	9.27	226 / 280	31.72	72 / 240	88.37	14	22.87	12.09	191 / 246	87.08	44 / 219	150.86	25	42.02	11.51	173 / 222	✪✪✪✪
Stan Life Insight Global Absolute Return in GB	LF Specialist	1	GB00B3BDKP30	3.32	179 / 274	35.12	1	8.36	2.93	61 / 280	3.52	205 / 240	88.37	1	22.87	4.36	66 / 246	13.14	176 / 219	150.86	4	42.02	3.79	47 / 222	✪
Stan Life Jupiter Financial Opportunities in GB	LF Specialist	976.4	GB00B3BDML32	18.72	43 / 274	35.12	6	8.36	6.22	176 / 280	42.98	30 / 240	88.37	14	22.87	10.34	166 / 246	90.41	37 / 219	150.86	24	42.02	10.89	157 / 222	✪✪✪✪✪
Stan Life SLI Emerging Markets Debt in GB	LF Specialist	2	GB00B73JXF84	5.09	159 / 274	35.12	2	8.36	7.67	199 / 280	31.51	75 / 240	88.37	10	22.87	8.47	143 / 246			150.86	12	42.02			✪✪
SW GLG Technology Equity in GB	LF Specialist	0.1	GB0030862121	11.9	81 / 274	35.12	1	8.36	3.44	88 / 280	35.56	59 / 240	88.37	10	22.87	9.18	151 / 246	56.53	69 / 219	150.86	22	42.02	11.2	165 / 222	✪✪✪
SW Schroder Global Healthcare in GB	LF Specialist	0.2	GB0030845514	6.76	140 / 274	35.12	4	8.36	7.94	206 / 280	42.59	35 / 240	88.37	17	22.87	12.07	190 / 246	110.27	13 / 219	150.86	29	42.02	11.12	162 / 222	✪✪✪
SWIS Absolute Return in GB	LF Specialist	7.7	GB00B29VBM64	0.25	241 / 274	35.12	1	8.36	0.91	6 / 280	-0.83	223 / 240	88.37	6	22.87	1.31	6 / 246	3.81	202 / 219	150.86	11	42.02	1.47	6 / 222	✪
SWIS Target Return in GB	LF Specialist	11.3	GB00B1Z74443	3.23	181 / 274	35.12	1	8.36	3.42	87 / 280	3.23	207 / 240	88.37	2	22.87	4.82	74 / 246	14.81	170 / 219	150.86	5	42.02	4.28	58 / 222	✪

Zurich Sterling 7IM AAP Income in GB	LF Specialist	5.9	GB00B1W3SQ51	6.32	143 / 274	35.12	0	8.36	3.23	77 / 280	15.2	151 / 240	88.37	1	22.87	4.83	75 / 246	29.75	131 / 219	150.86	4	42.02	4.47	66 / 222	★★
Zurich Sterling Absolute Return Bond in GB	LF Specialist	3.9	GB00B3L7GT16	-2.76	265 / 274	35.12	0	8.36	1.45	16 / 280	-8.44	237 / 240	88.37	4	22.87	3.45	37 / 246	-9.24	216 / 219	150.86	8	42.02	3.13	25 / 222	★
Zurich Sterling AXA Framlington Biotech in GB	LF Specialist		GB00BYQDZP01	6.19	145 / 274	35.12	5	8.36	12.84	263 / 280			88.37	7	22.87					150.86	7	42.02			★
Zurich Sterling AXA Framlington Financial in GB	LF Specialist	0.1	GB0031479487	31.25	3 / 274	35.12	8	8.36	10.01	236 / 280	47.78	22 / 240	88.37	18	22.87	13.48	219 / 246	99.5	26 / 219	150.86	29	42.02	12.23	191 / 222	★★★★
Zurich Sterling AXA Framlington Global Technology in GB	LF Specialist	4.7	GB00B1W4T093	29.03	5 / 274	35.12	8	8.36	10.95	253 / 280	85.67	2 / 240	88.37	23	22.87	13.64	223 / 246	122.08	7 / 219	150.86	34	42.02	13.01	198 / 222	★★★★
Zurich Sterling AXA Framlington Health in GB	LF Specialist	8.1	GB00B1W4T101	3.16	183 / 274	35.12	2	8.36	8.37	212 / 280	42.12	36 / 240	88.37	17	22.87	12.88	211 / 246	109.17	15 / 219	150.86	29	42.02	12.22	190 / 222	★★★
Zurich Sterling Close FTSE TechMark in GB	LF Specialist	0.1	GB0003222105	-0.34	250 / 274	35.12	4	8.36	7.75	202 / 280	30.36	84 / 240	88.37	15	22.87	12.5	201 / 246	80.25	53 / 219	150.86	27	42.02	11.73	181 / 222	★★
Zurich Sterling Distribution in GB	LF Specialist	257.5	GB00B0PMPN82	2.94	190 / 274	35.12	2	8.36	4.2	119 / 280	18.71	134 / 240	88.37	9	22.87	4.27	61 / 246	39.74	113 / 219	150.86	12	42.02	4.18	55 / 222	★★
Zurich Sterling First State Global Listed Infrastructure in GB	LF Specialist	9	GB00B5PVQW68	13.55	62 / 274	35.12	4	8.36	8.66	220 / 280	50.13	19 / 240	88.37	14	22.87	10.55	171 / 246	87.54	42 / 219	150.86	21	42.02	9.39	132 / 222	★★★★★
Zurich Sterling Henderson Global Technology in GB	LF Specialist	4.3	GB00B1WT7003	30.94	4 / 274	35.12	8	8.36	9.53	230 / 280	77.89	7 / 240	88.37	21	22.87	12.6	205 / 246	127.37	5 / 219	150.86	31	42.02	11.59	177 / 222	★★★★
Zurich Sterling Henderson MultiManager Absolute Return in GB	LF Specialist	5.9	GB00B5P5Y137	2.21	206 / 274	35.12	0	8.36	1.9	25 / 280	4.94	201 / 240	88.37	3	22.87	2.24	11 / 246	10.36	183 / 219	150.86	5	42.02	2.31	12 / 222	★
Zurich Sterling Invesco Perpetual Global Targeted Returns in GB	LF Specialist		GB00BYP4T073	1.79	218 / 274	35.12	1	8.36	3.2	74 / 280			88.37	3	22.87					150.86	3	42.02			★
Zurich Sterling Jupiter Financial Opportunities in GB	LF Specialist	1.3	GB00B3XD6B96	19.15	41 / 274	35.12	7	8.36	6.47	184 / 280	42.91	31 / 240	88.37	16	22.87	10.48	170 / 246	88.14	40 / 219	150.86	27	42.02	11.01	159 / 222	★★★★★
Zurich Sterling Newton Real Return in GB	LF Specialist	25.4	GB00B3X5HN42	-3.3	268 / 274	35.12	0	8.36	5.19	156 / 280	5.67	196 / 240	88.37	3	22.87	5.22	87 / 246	11.01	180 / 219	150.86	5	42.02	4.94	71 / 222	★

Life Funds

LF Flexible Investment

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey Target Managed Growth in GB	LF Flexible Investment	12.7	GB0006245186	13.29	49 / 255	22.28	5	10.27	5.79	194 / 257	28.53	90 / 174	51.5	11	26.02	9.35	153 / 175	56.34	93 / 164	95.15	13	52.96	8.51	135 / 165	★★
Aviva AM Stock Market Managed NU in GB	LF Flexible Investment	54.5	GB0006495112	13.09	55 / 255	22.28	4	10.27	5.6	184 / 257	29.69	77 / 174	51.5	9	26.02	8.88	136 / 175	58.95	79 / 164	95.15	11	52.96	8.14	109 / 165	★★★
Aviva Flexible Investment in GB	LF Flexible Investment	54.5	GB0007584518	12.8	68 / 255	22.28	4	10.27	5.6	182 / 257	28.72	87 / 174	51.5	8	26.02	8.88	135 / 175	56.14	96 / 164	95.15	9	52.96	8.2	114 / 165	★★
Aviva Flexible Investment (CU) in GB	LF Flexible Investment	2.3	GB0002154283	12.82	67 / 255	22.28	4	10.27	5.59	180 / 257	28.35	92 / 174	51.5	8	26.02	8.79	126 / 175	56.86	91 / 164	95.15	10	52.96	8.07	104 / 165	★★
Aviva Jupiter Merlin Growth Portfolio in GB	LF Flexible Investment	2.6	GB00B3YDVL34	11.12	128 / 255	22.28	2	10.27	5.4	172 / 257	39.48	6 / 174	51.5	13	26.02	8.3	92 / 175	71.89	22 / 164	95.15	16	52.96	7.85	75 / 165	★★★★
Aviva Multi-Manager Flexible in GB	LF Flexible Investment	10.9	GB0031061095	12.7	69 / 255	22.28	3	10.27	5.43	174 / 257	32.88	44 / 174	51.5	10	26.02	8.65	121 / 175	60.54	74 / 164	95.15	13	52.96	7.92	84 / 165	★★★
Aviva Newton Multi-Asset Growth in GB	LF Flexible Investment	15	GB00B0685024	6.4	206 / 255	22.28	2	10.27	7.65	246 / 257	38.8	8 / 174	51.5	18	26.02	8.93	138 / 175	75.98	10 / 164	95.15	24	52.96	8.27	117 / 165	★★★
Aviva Royal London Open Portfolio (50%-100% shares) in GB	LF Flexible Investment	2.3	GB00B0QL9R64	12.1	107 / 255	22.28	3	10.27	4.43	111 / 257	32.84	46 / 174	51.5	9	26.02	7.85	65 / 175	67.21	43 / 164	95.15	11	52.96	7.42	47 / 165	★★★
Aviva Royal London Select Portfolio (50%-100% shares) in GB	LF Flexible Investment	3.5	GB00B0QL9B05	12.1	108 / 255	22.28	4	10.27	5.15	155 / 257	37.94	9 / 174	51.5	14	26.02	8.48	117 / 175	74.34	14 / 164	95.15	17	52.96	8	94 / 165	★★★★
BlackRock DC Dynamic Allocation in GB	LF Flexible Investment		GB00BWX54X62	3.05	237 / 255	22.28	1	10.27	2.92	15 / 257			51.5	4	26.02					95.15	4	52.96			★
BlackRock DC LifePath Capital 2016-18 in GB	LF Flexible Investment	2230.4	GB00BTL1TX02	0.29	246 / 255	22.28	2	10.27	0.7	1 / 257			51.5	6	26.02					95.15	6	52.96			★
BlackRock DC LifePath Capital 2019-21 in GB	LF Flexible Investment	2230.4	GB00BTL1V787	3.34	236 / 255	22.28	0	10.27	2.19	6 / 257			51.5	4	26.02					95.15	4	52.96			★
BlackRock DC LifePath Capital 2022-24 in GB	LF Flexible Investment	2230.4	GB00BTL1VK11	5.46	219 / 255	22.28	0	10.27	3	17 / 257			51.5	3	26.02					95.15	3	52.96			★
BlackRock DC LifePath Capital 2025-27 in GB	LF Flexible Investment	2230.4	GB00BTL1VW33	7.36	196 / 255	22.28	0	10.27	3.49	38 / 257			51.5	2	26.02					95.15	2	52.96			★
BlackRock DC LifePath Capital 2028-30 in GB	LF Flexible Investment	2230.4	GB00BTL1W645	7.98	190 / 255	22.28	2	10.27	3.22	22 / 257			51.5	6	26.02					95.15	6	52.96			★
BlackRock DC LifePath Capital 2031-33 in GB	LF Flexible Investment	2230.4	GB00BTL1WJ70	9.25	171 / 255	22.28	2	10.27	3.75	68 / 257			51.5	4	26.02					95.15	4	52.96			★
BlackRock DC LifePath Capital 2034-36 in GB	LF Flexible Investment	2230.4	GB00BTL1WV90	9.73	160 / 255	22.28	3	10.27	3.74	65 / 257			51.5	6	26.02					95.15	6	52.96			★
BlackRock DC LifePath Capital 2037-39 in GB	LF Flexible Investment	2230.4	GB00BTL1X502	10.16	151 / 255	22.28	3	10.27	3.36	35 / 257			51.5	7	26.02					95.15	7	52.96			★
BlackRock DC LifePath Capital 2040-42 in GB	LF Flexible Investment	2230.4	GB00BTL1XH22	11.13	126 / 255	22.28	3	10.27	3.36	32 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Capital 2043-45 in GB	LF Flexible Investment	2230.4	GB00BTL1XT44	12.12	106 / 255	22.28	3	10.27	3.73	61 / 257			51.5	6	26.02					95.15	6	52.96			★★
BlackRock DC LifePath Capital 2046-48 in GB	LF Flexible Investment	2230.4	GB00BTL1Y468	12.25	102 / 255	22.28	3	10.27	3.51	39 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Capital 2049-51 in GB	LF Flexible Investment	2230.4	GB00BTL1YG89	12.53	88 / 255	22.28	3	10.27	3.79	75 / 257			51.5	7	26.02					95.15	7	52.96			★★

BlackRock DC LifePath Capital 2052-54 in GB	LF Flexible Investment	2230.4	GB00BTL1YS02	12.56	84 / 255	22.28	4	10.27	3.72	58 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Capital 2055-57 in GB	LF Flexible Investment	2230.4	GB00BTL1Z325	12.32	98 / 255	22.28	2	10.27	3.69	52 / 257			51.5	5	26.02					95.15	5	52.96			★★
BlackRock DC LifePath Capital 2058-60 in GB	LF Flexible Investment	2230.4	GB00BTL1ZF48	12.57	81 / 255	22.28	4	10.27	3.9	81 / 257			51.5	8	26.02					95.15	8	52.96			★★
BlackRock DC LifePath Capital 2061-63 in GB	LF Flexible Investment	2230.4	GB00BTL1ZR69	12.57	79 / 255	22.28	4	10.27	3.92	85 / 257			51.5	8	26.02					95.15	8	52.96			★★
BlackRock DC LifePath Capital 2064-66 in GB	LF Flexible Investment	2230.4	GB00BTL20292	13	59 / 255	22.28	5	10.27	3.68	49 / 257			51.5	8	26.02					95.15	8	52.96			★★★
BlackRock DC LifePath Capital 2067-69 in GB	LF Flexible Investment	2230.4	GB00BTL20D09	12.68	70 / 255	22.28	5	10.27	3.69	50 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Capital 2070-72 in GB	LF Flexible Investment	2230.4	GB00BTLK6365	12.52	89 / 255	22.28	4	10.27	3.76	72 / 257			51.5	6	26.02					95.15	6	52.96			★★
BlackRock DC LifePath Flexi in GB	LF Flexible Investment	1734.7	GB00BTL26J80	4.05	232 / 255	22.28	0	10.27	3.74	64 / 257			51.5	5	26.02					95.15	5	52.96			★
BlackRock DC LifePath Flexi 2016-18 in GB	LF Flexible Investment	2230.4	GB00BTL1N388	4.36	231 / 255	22.28	0	10.27	3.89	79 / 257			51.5	5	26.02					95.15	5	52.96			★
BlackRock DC LifePath Flexi 2019-21 in GB	LF Flexible Investment	2230.4	GB00BTL1NF00	5.83	215 / 255	22.28	1	10.27	3.57	43 / 257			51.5	6	26.02					95.15	6	52.96			★
BlackRock DC LifePath Flexi 2022-24 in GB	LF Flexible Investment	2230.4	GB00BTL1NR22	6.59	203 / 255	22.28	0	10.27	3.67	46 / 257			51.5	4	26.02					95.15	4	52.96			★
BlackRock DC LifePath Flexi 2025-27 in GB	LF Flexible Investment		GB00BTL1P219	7.61	192 / 255	22.28	2	10.27	3.63	45 / 257			51.5	5	26.02					95.15	5	52.96			★
BlackRock DC LifePath Flexi 2028-30 in GB	LF Flexible Investment		GB00BTL1PD26	7.98	188 / 255	22.28	2	10.27	3.22	24 / 257			51.5	6	26.02					95.15	6	52.96			★
BlackRock DC LifePath Flexi 2031-33 in GB	LF Flexible Investment		GB00BTL1PQ54	9.25	169 / 255	22.28	2	10.27	3.75	70 / 257			51.5	4	26.02					95.15	4	52.96			★
BlackRock DC LifePath Flexi 2034-36 in GB	LF Flexible Investment		GB00BTL1Q175	9.73	158 / 255	22.28	3	10.27	3.74	66 / 257			51.5	6	26.02					95.15	6	52.96			★
BlackRock DC LifePath Flexi 2037-39 in GB	LF Flexible Investment		GB00BTL1QC83	10.17	149 / 255	22.28	3	10.27	3.36	36 / 257			51.5	7	26.02					95.15	7	52.96			★
BlackRock DC LifePath Flexi 2040-42 in GB	LF Flexible Investment	2230.4	GB00BTL1QP13	11.13	124 / 255	22.28	3	10.27	3.36	34 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Flexi 2043-45 in GB	LF Flexible Investment	2230.4	GB00BTL1R033	12.12	104 / 255	22.28	3	10.27	3.73	63 / 257			51.5	5	26.02					95.15	5	52.96			★★
BlackRock DC LifePath Flexi 2046-48 in GB	LF Flexible Investment	2230.4	GB00BTL1RB42	12.26	100 / 255	22.28	3	10.27	3.51	41 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Flexi 2049-51 in GB	LF Flexible Investment	2230.4	GB00BTL1RN63	12.53	86 / 255	22.28	3	10.27	3.79	77 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Flexi 2052-54 in GB	LF Flexible Investment	2230.4	GB00BTL1RZ85	12.57	83 / 255	22.28	4	10.27	3.72	59 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Flexi 2055-57 in GB	LF Flexible Investment	2230.4	GB00BTL1S999	12.32	97 / 255	22.28	2	10.27	3.69	51 / 257			51.5	5	26.02					95.15	5	52.96			★★
BlackRock DC LifePath Flexi 2058-60 in GB	LF Flexible Investment	2230.4	GB00BTL1SM22	12.57	80 / 255	22.28	4	10.27	3.9	80 / 257			51.5	8	26.02					95.15	8	52.96			★★
BlackRock DC LifePath Flexi 2061-63 in GB	LF Flexible Investment	2230.4	GB00BTL1SY44	12.58	77 / 255	22.28	4	10.27	3.92	84 / 257			51.5	8	26.02					95.15	8	52.96			★★
BlackRock DC LifePath Flexi 2064-66 in GB	LF Flexible Investment	2230.4	GB00BTL1T856	13	60 / 255	22.28	4	10.27	3.68	48 / 257			51.5	7	26.02					95.15	7	52.96			★★★
BlackRock DC LifePath Flexi 2067-69 in GB	LF Flexible Investment	2230.4	GB00BTL1TL89	12.68	71 / 255	22.28	4	10.27	3.69	54 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Flexi 2070-72 in GB	LF Flexible Investment	2230.4	GB00BTLK5S48	12.52	89 / 255	22.28	4	10.27	3.76	72 / 257			51.5	6	26.02					95.15	6	52.96			★★
BlackRock DC LifePath Mature in GB	LF Flexible Investment	2820.2	GB00B7VCT950	-6.08	254 / 255	22.28	2	10.27	11.24	254 / 257	32.09	55 / 174	51.5	16	26.02	12.12	174 / 175			95.15	21	52.96			★
BlackRock DC LifePath Retirement in GB	LF Flexible Investment		GB00BTL26V01	-2.09	249 / 255	22.28	1	10.27	7.87	247 / 257			51.5	7	26.02					95.15	7	52.96			★
BlackRock DC LifePath Retirement 2016-18 in GB	LF Flexible Investment		GB00BTL20Q38	-1.07	248 / 255	22.28	1	10.27	7.1	236 / 257			51.5	7	26.02					95.15	7	52.96			★
BlackRock DC LifePath Retirement 2019-21 in GB	LF Flexible Investment	2230.4	GB00BTL21159	2.37	240 / 255	22.28	2	10.27	5.6	181 / 257			51.5	8	26.02					95.15	8	52.96			★
BlackRock DC LifePath Retirement 2022-24 in GB	LF Flexible Investment		GB00BTL21C66	4.92	226 / 255	22.28	2	10.27	4.49	117 / 257			51.5	7	26.02					95.15	7	52.96			★
BlackRock DC LifePath Retirement 2025-27 in GB	LF Flexible Investment	2230.4	GB00BTL21P95	7.29	197 / 255	22.28	1	10.27	3.61	44 / 257			51.5	4	26.02					95.15	4	52.96			★
BlackRock DC LifePath Retirement 2028-30 in GB	LF Flexible Investment	2230.4	GB00BTL22017	7.98	189 / 255	22.28	2	10.27	3.22	23 / 257			51.5	6	26.02					95.15	6	52.96			★
BlackRock DC LifePath Retirement 2031-33 in GB	LF Flexible Investment	2230.4	GB00BTL22B25	9.25	170 / 255	22.28	2	10.27	3.75	69 / 257			51.5	4	26.02					95.15	4	52.96			★
BlackRock DC LifePath Retirement 2034-36 in GB	LF Flexible Investment	2230.4	GB00BTL22N47	9.73	159 / 255	22.28	3	10.27	3.74	66 / 257			51.5	6	26.02					95.15	6	52.96			★
BlackRock DC LifePath Retirement 2037-39 in GB	LF Flexible Investment	2230.4	GB00BTL22Z68	10.17	150 / 255	22.28	3	10.27	3.36	37 / 257			51.5	7	26.02					95.15	7	52.96			★
BlackRock DC LifePath Retirement 2040-42 in GB	LF Flexible Investment	2230.4	GB00BTL23973	11.13	125 / 255	22.28	3	10.27	3.36	33 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Retirement 2043-45 in GB	LF Flexible Investment	2230.4	GB00BTL23M05	12.12	105 / 255	22.28	3	10.27	3.73	61 / 257			51.5	6	26.02					95.15	6	52.96			★★
BlackRock DC LifePath Retirement 2046-48 in GB	LF Flexible Investment	2230.4	GB00BTL23Y27	12.26	101 / 255	22.28	3	10.27	3.51	40 / 257			51.5	7	26.02					95.15	7	52.96			★★

BlackRock DC LifePath Retirement 2049-51 in GB	LF Flexible Investment	2230.4	GB00BTL24831	12.53	87 / 255	22.28	3	10.27	3.79	76 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Retirement 2052-54 in GB	LF Flexible Investment	2230.4	GB00BTL24L62	12.57	82 / 255	22.28	4	10.27	3.72	60 / 257			51.5	7	26.02					95.15	7	52.96			★★
BlackRock DC LifePath Retirement 2055-57 in GB	LF Flexible Investment	2230.4	GB00BTL24X84	12.32	96 / 255	22.28	2	10.27	3.69	53 / 257			51.5	5	26.02					95.15	5	52.96			★★
BlackRock DC LifePath Retirement 2058-60 in GB	LF Flexible Investment	2230.4	GB00BTL25796	12.57	78 / 255	22.28	4	10.27	3.9	82 / 257			51.5	8	26.02					95.15	8	52.96			★★
BlackRock DC LifePath Retirement 2061-63 in GB	LF Flexible Investment		GB00BTL25K21	12.58	76 / 255	22.28	4	10.27	3.93	86 / 257			51.5	8	26.02					95.15	8	52.96			★★
BlackRock DC LifePath Retirement 2064-66 in GB	LF Flexible Investment		GB00BTL25W43	13	61 / 255	22.28	4	10.27	3.68	47 / 257			51.5	7	26.02					95.15	7	52.96			★★★
BlackRock DC LifePath Retirement 2067-69 in GB	LF Flexible Investment		GB00BTL26653	12.67	72 / 255	22.28	5	10.27	3.69	55 / 257			51.5	8	26.02					95.15	8	52.96			★★
BlackRock DC LifePath Retirement 2070-72 in GB	LF Flexible Investment		GB00BTLK6F83	12.52	91 / 255	22.28	4	10.27	3.75	71 / 257			51.5	6	26.02					95.15	6	52.96			★★
BlackRock DC Market Advantage Strategy in GB	LF Flexible Investment		GB00BM91R626	4.51	229 / 255	22.28	2	10.27	5.16	156 / 257	13.26	158 / 174	51.5	12	26.02	6.32	14 / 175			95.15	13	52.96			★
BlackRock Insight Broad Opportunities in GB	LF Flexible Investment			4.75	228 / 255	22.28	1	10.27	3.71	57 / 257			51.5	1	26.02					95.15	1	52.96			★
BlackRock Investec Diversified Growth in GB	LF Flexible Investment		GB00BYZSF236	7.69	191 / 255	22.28	2	10.27	2.89	13 / 257			51.5	4	26.02					95.15	4	52.96			★
BlackRock LGIM Consensus Index in GB	LF Flexible Investment			9.79	155 / 255	22.28	1	10.27	5.94	198 / 257			51.5	2	26.02					95.15	2	52.96			★
BlackRock Newton Real Return in GB	LF Flexible Investment			-3.34	250 / 255	22.28	1	10.27	5.44	175 / 257			51.5	2	26.02					95.15	2	52.96			★
BlackRock Schroder Dynamic Multi Asset in GB	LF Flexible Investment		GB00BYZSF343	5.23	223 / 255	22.28	1	10.27	2.5	11 / 257			51.5	3	26.02					95.15	3	52.96			★
BlackRock Schroders Life Intermediated Diversified Growth in GB	LF Flexible Investment		GB00B8WR8V18	6.1	211 / 255	22.28	1	10.27	2.47	9 / 257	11.22	164 / 174	51.5	4	26.02	5.54	9 / 175			95.15	9	52.96			★
Canlife 7IM AAP Adventurous in GB	LF Flexible Investment	1.1	GB00B735NS94	9.58	164 / 255	22.28	1	10.27	3.31	30 / 257	22.41	129 / 174	51.5	6	26.02	9.47	158 / 175	52.82	105 / 164	95.15	10	52.96	8.58	140 / 165	★★
Canlife Artemis Strategic Assets in GB	LF Flexible Investment	0.8	GB00B45CRK79	11.39	121 / 255	22.28	4	10.27	6.09	201 / 257	11.07	166 / 174	51.5	11	26.02	7.94	70 / 175	33.3	143 / 164	95.15	19	52.96	7.53	52 / 165	★
Canlife F&C MM Lifestyle Growth in GB	LF Flexible Investment	1.3	GB00B1VGDB55	13.89	39 / 255	22.28	6	10.27	5.11	154 / 257	27.59	99 / 174	51.5	12	26.02	8.76	125 / 175	58.19	81 / 164	95.15	17	52.96	8.2	113 / 165	★★★
Canlife F&C MM Navigator Select in GB	LF Flexible Investment	0.6	GB00B0NBHH51	14.47	32 / 255	22.28	5	10.27	4.25	103 / 257	35.69	17 / 174	51.5	13	26.02	7.62	53 / 175	72.86	16 / 164	95.15	21	52.96	7.43	50 / 165	★★★★★
Canlife Henderson Multi-Manager Active in GB	LF Flexible Investment	1.2	GB00B06T5386	12.44	93 / 255	22.28	2	10.27	4.98	145 / 257	32.87	45 / 174	51.5	7	26.02	7.84	63 / 175	72.66	17 / 164	95.15	16	52.96	7.77	70 / 165	★★★
Canlife Jupiter Merlin Growth Portfolio in GB	LF Flexible Investment	3	GB00B3MVLG43	9.78	156 / 255	22.28	0	10.27	4.37	108 / 257	31.2	64 / 174	51.5	8	26.02	7.49	44 / 175	55.53	98 / 164	95.15	11	52.96	7.21	42 / 165	★★
Canlife Portfolio 7 in GB	LF Flexible Investment	4.2	GB00B2QV5059	11.88	114 / 255	22.28	5	10.27	5.32	167 / 257	25.24	117 / 174	51.5	9	26.02	8.39	106 / 175	56.26	94 / 164	95.15	15	52.96	8.3	118 / 165	★★
Canterbury Managed in GB	LF Flexible Investment		GB0001729101	14.64	27 / 255	22.28	4	10.27	4.59	119 / 257	29.26	82 / 174	51.5	7	26.02	7.24	40 / 175	58.5	80 / 164	95.15	10	52.96	6.93	32 / 165	★★★
CM Newton Multi-Asset Growth in GB	LF Flexible Investment	19.1	GB0032342601	6.09	212 / 255	22.28	2	10.27	7.08	233 / 257	34.16	26 / 174	51.5	14	26.02	8.35	101 / 175	66.44	47 / 164	95.15	21	52.96	7.83	74 / 165	★★
CMIG Cautious Managed in GB	LF Flexible Investment	2.1	GB00B02GQ304	10.79	135 / 255	22.28	6	10.27	8.82	251 / 257	26.45	108 / 174	51.5	12	26.02	8.85	132 / 175	39.08	138 / 164	95.15	16	52.96	8.19	112 / 165	★
CMIG GA70% Flexible in GB	LF Flexible Investment	2.5	GB00B4W96V55	16.44	8 / 255	22.28	6	10.27	10.3	252 / 257	16.79	152 / 174	51.5	11	26.02	9.26	152 / 175	27.71	151 / 164	95.15	19	52.96	9.47	151 / 165	★★
CMIG GA80% Flexible in GB	LF Flexible Investment	14.5	GB00B4W92Q23	7.61	193 / 255	22.28	5	10.27	8.54	250 / 257	9.87	167 / 174	51.5	11	26.02	8.71	123 / 175	12.88	162 / 164	95.15	16	52.96	8.18	111 / 165	★
CMIG GA90% Flexible in GB	LF Flexible Investment	129.2	GB00B4W96W62	7.49	194 / 255	22.28	5	10.27	8.45	249 / 257	13.94	156 / 174	51.5	11	26.02	9.47	157 / 175	14.29	161 / 164	95.15	14	52.96	8.23	115 / 165	★
Countrywide PS GT Managed in GB	LF Flexible Investment	5.8	GB0007002701	13.15	51 / 255	22.28	6	10.27	6.13	203 / 257	30.09	70 / 174	51.5	15	26.02	11.28	172 / 175	75.83	11 / 164	95.15	23	52.96	10.43	161 / 165	★★★★
Engage Mutual FTSE4 Good in GB	LF Flexible Investment	5.5	GB0004523881	11.79	115 / 255	22.28	2	10.27	6.59	222 / 257	17.05	151 / 174	51.5	7	26.02	10	166 / 175	45.45	126 / 164	95.15	16	52.96	9.96	157 / 165	★
Fidelity Global Equity 60/40 Pensions in GB	LF Flexible Investment	230	GB0000584853	12.32	95 / 255	22.28	3	10.27	6.36	210 / 257	36.01	15 / 174	51.5	12	26.02	8.86	133 / 175	82.47	5 / 164	95.15	21	52.96	9.02	149 / 165	★★★★
FL Architas MA Active Dynamic AL in GB	LF Flexible Investment	6.4	GB00B02R0V93	14.44	33 / 255	22.28	5	10.27	5.35	170 / 257	34.93	23 / 174	51.5	10	26.02	8.97	139 / 175	66.35	48 / 164	95.15	16	52.96	8.65	143 / 165	★★★★
FL Architas MA Active Growth AL in GB	LF Flexible Investment	10.5	GB0032347873	13.25	50 / 255	22.28	2	10.27	4.71	130 / 257	35.05	21 / 174	51.5	7	26.02	8.39	105 / 175	68.81	37 / 164	95.15	13	52.96	8.1	106 / 165	★★★★★
FL Cazenove Multi Manager Diversity PSB in GB	LF Flexible Investment	0.1	GB00BH0W6B76	2.43	239 / 255	22.28	0	10.27	2.78	12 / 257	7.51	171 / 174	51.5	7	26.02	3.16	2 / 175	21.74	159 / 164	95.15	10	52.96	3.32	2 / 165	★
FL F&C MM Lifestyle Growth AL in GB	LF Flexible Investment	0.2	GB00B1Z6PH14	14.49	29 / 255	22.28	6	10.27	5.28	163 / 257	28.27	94 / 174	51.5	9	26.02	8.3	93 / 175	57.57	86 / 164	95.15	12	52.96	7.94	86 / 165	★★
FL Global Managed AL in GB	LF Flexible Investment	20	GB0002694700	12.4	94 / 255	22.28	4	10.27	5.6	183 / 257	29.6	78 / 174	51.5	7	26.02	8.23	88 / 175	63.8	59 / 164	95.15	13	52.96	8.25	116 / 165	★★★
FL Jupiter Merlin Growth in GB	LF Flexible Investment	0.2	GB00B2R53798	8.98	173 / 255	22.28	1	10.27	5.25	162 / 257	30.09	69 / 174	51.5	7	26.02	7.88	66 / 175	51.01	114 / 164	95.15	8	52.96	7.6	54 / 165	★★
FL Jupiter Merlin Growth TR in GB	LF Flexible Investment	0.8	GB00B51RKV51	9.54	166 / 255	22.28	1	10.27	5.38	171 / 257	32.14	54 / 174	51.5	5	26.02	7.97	72 / 175	55.75	97 / 164	95.15	6	52.96	7.6	55 / 165	★★
FL Jupiter Merlin Growth AL in GB	LF Flexible Investment	10.5	GB00B13XG372	10.45	140 / 255	22.28	0	10.27	4.67	125 / 257	33.97	27 / 174	51.5	9	26.02	7.66	56 / 175	59.52	77 / 164	95.15	11	52.96	7.39	44 / 165	★★★
FL Kleinwort Benson Opportunist AL in GB	LF Flexible Investment	11.2	GB0000073808	10.06	153 / 255	22.28	3	10.27	6.23	207 / 257	19.61	141 / 174	51.5	9	26.02	8.1	82 / 175	52.13	108 / 164	95.15	17	52.96	8.58	141 / 165	★

FL Managed (ex Moneymaker) in GB	LF Flexible Investment	0.1	GB0005279525	5.63	218 / 255	22.28	0	10.27	3.3	29 / 257	14.24	155 / 174	51.5	2	26.02	5.87	13 / 175	31.68	148 / 164	95.15	4	52.96	5.6	10 / 165	✪
FL Newton Managed PSB in GB	LF Flexible Investment	0.3	GB00B06LX962	5.73	216 / 255	22.28	2	10.27	7.13	238 / 257	33.55	30 / 174	51.5	16	26.02	8.32	97 / 175	67.05	44 / 164	95.15	25	52.96	8.01	96 / 165	✪✪
FL Newton Multi-Asset Growth AL in GB	LF Flexible Investment	14.3	GB0032347659	6.28	208 / 255	22.28	2	10.27	7.13	237 / 257	35.5	19 / 174	51.5	16	26.02	8.34	100 / 175	70.2	30 / 164	95.15	26	52.96	7.99	93 / 165	✪✪✪
FL Pacemaker EL in GB	LF Flexible Investment	61.8	GB0001739795	10.2	148 / 255	22.28	3	10.27	6.25	209 / 257	24.52	121 / 174	51.5	8	26.02	7.54	50 / 175	52.67	106 / 164	95.15	11	52.96	7.1	40 / 165	✪
FNW Jupiter Merlin Growth Portfolio in GB	LF Flexible Investment	10.4	GB00B3KN7860	8.52	181 / 255	22.28	0	10.27	4.45	113 / 257	27.05	105 / 174	51.5	6	26.02	7.47	43 / 175	47.21	122 / 164	95.15	7	52.96	6.97	34 / 165	✪
FNW Newton Multi-Asset Growth in GB	LF Flexible Investment	2.1	GB00B3KN7Z36	4.5	230 / 255	22.28	2	10.27	6.75	226 / 257	28.54	89 / 174	51.5	13	26.02	7.98	74 / 175	57.53	87 / 164	95.15	20	52.96	7.72	69 / 165	✪
Forester Life Stakeholder Managed in GB	LF Flexible Investment			3.38	235 / 255	22.28	0	10.27	4.7	128 / 257	13.81	157 / 174	51.5	7	26.02	6.33	15 / 175	27.58	152 / 164	95.15	8	52.96	6.22	16 / 165	✪
Halifax GIP September 09 in GB	LF Flexible Investment			0.98	244 / 255	22.28	0	10.27	1.84	3 / 257	-4.83	174 / 174	51.5	4	26.02	3.06	1 / 175	-0.81	164 / 164	95.15	7	52.96	3.2	1 / 165	✪
Halifax Opportunity in GB	LF Flexible Investment	185.3	GB0003979738	12.05	110 / 255	22.28	2	10.27	4.92	137 / 257	28.6	88 / 174	51.5	5	26.02	8.07	80 / 175	60.16	76 / 164	95.15	8	52.96	7.65	58 / 165	✪✪
HLL Rathbone Global Opportunities in GB	LF Flexible Investment	4.3	GB00B57XH278	15.07	25 / 255	22.28	5	10.27	6.4	211 / 257	51.5	1 / 174	51.5	16	26.02	9.63	161 / 175	90.32	3 / 164	95.15	25	52.96	9.56	153 / 165	✪✪✪✪
HSBC Adventurous in GB	LF Flexible Investment	5.4	GB0005907505	11.89	113 / 255	22.28	3	10.27	5.69	189 / 257	30	74 / 174	51.5	7	26.02	8.72	124 / 175	65.5	52 / 164	95.15	12	52.96	8.89	148 / 165	✪✪✪
JPM Life SmartRetirement 2060 in GB	LF Flexible Investment		GB00BF377894			22.28	1	10.27					51.5	1	26.02					95.15	1	52.96			INSUFFICIENT HISTORY
L&G Close Growth Portfolio in GB	LF Flexible Investment	0.7	GB00B46D9X65	10.8	133 / 255	22.28	3	10.27	3.31	31 / 257	21.3	133 / 174	51.5	9	26.02	7.01	30 / 175	46.53	125 / 164	95.15	16	52.96	7.18	41 / 165	✪
L&G Henderson Multi Manager Active in GB	LF Flexible Investment	1.8	GB00BW0DQD78	11.43	120 / 255	22.28	5	10.27	5.04	149 / 257			51.5	8	26.02					95.15	8	52.96			✪✪
L&G Jupiter Merlin Growth Portfolio in GB	LF Flexible Investment	51.5	GB00B0H4K266	8.07	187 / 255	22.28	1	10.27	5.22	159 / 257	27.32	103 / 174	51.5	7	26.02	8.01	77 / 175	47.83	120 / 164	95.15	9	52.96	7.66	61 / 165	✪✪
L&G Multi Manager Growth in GB	LF Flexible Investment	2.6	GB00B82B7T47	11.75	117 / 255	22.28	3	10.27	4.04	89 / 257	23.84	124 / 174	51.5	8	26.02	7.71	60 / 175			95.15	15	52.96			✪✪
L&G Multi-Index 7 in GB	LF Flexible Investment	0.9	GB00BJVX8N92	11.78	116 / 255	22.28	2	10.27	4.84	135 / 257	23.23	126 / 174	51.5	3	26.02	7.28	41 / 175			95.15	3	52.96			✪✪
L&G Newton Multi Asset Growth in GB	LF Flexible Investment	9.7	GB00B6137M03	5.23	221 / 255	22.28	2	10.27	7.09	235 / 257	32.99	38 / 174	51.5	14	26.02	8.39	107 / 175	65.66	51 / 164	95.15	19	52.96	8.06	102 / 165	✪✪
L&G Threadneedle Managed Equity in GB	LF Flexible Investment	5.2	GB00B0H6DV28	10.33	145 / 255	22.28	2	10.27	4.92	138 / 257	27.38	102 / 174	51.5	4	26.02	7.51	49 / 175	53.59	104 / 164	95.15	7	52.96	7.23	43 / 165	✪✪
LGIM Diversified in GB	LF Flexible Investment	4415.7	GB00B6V6GR78	10.38	144 / 255	22.28	1	10.27	5.3	166 / 257	35.11	20 / 174	51.5	8	26.02	7.05	31 / 175	62.99	65 / 164	95.15	16	52.96	6.55	18 / 165	✪✪✪
Medical Sickness Society Managed in GB	LF Flexible Investment	20.6	GB0005759625	17.96	4 / 255	22.28	6	10.27	6.66	223 / 257	32.58	51 / 174	51.5	12	26.02	9.61	160 / 175	88.23	4 / 164	95.15	27	52.96	9.15	150 / 165	✪✪✪✪
MetLife Aggressive Index Portfolio in GB	LF Flexible Investment	0.6	GB00B2QRJK10	13.52	46 / 255	22.28	4	10.27	5.48	177 / 257	30.31	67 / 174	51.5	7	26.02	7.9	68 / 175	62.08	67 / 164	95.15	13	52.96	7.98	91 / 165	✪✪✪
MetLife Aggressive Managed Portfolio in GB	LF Flexible Investment	0.7	GB00B1RBMV77	10.8	134 / 255	22.28	3	10.27	4.88	136 / 257	28.29	93 / 174	51.5	8	26.02	7.5	46 / 175	63.65	61 / 164	95.15	14	52.96	7.67	63 / 165	✪✪
MetLife BlackRock Global Growth in GB	LF Flexible Investment	53.4	GB00BTFRCV38	13.49	47 / 255	22.28	3	10.27	5.68	187 / 257			51.5	5	26.02					95.15	5	52.96			✪✪✪
MetLife BlackRock Global Growth ISA in GB	LF Flexible Investment	26.8	GB00BDD0NZ32	15.68	16 / 255	22.28	5	10.27	6.98	229 / 257			51.5	6	26.02					95.15	6	52.96			✪✪✪
MetLife BlackRock Global Growth International in GB	LF Flexible Investment	17.7	GB00BTFRCW45	15.69	15 / 255	22.28	4	10.27	6.99	230 / 257			51.5	7	26.02					95.15	7	52.96			✪✪✪
MetLife Managed Wealth Portfolio Max in GB	LF Flexible Investment	21.3	GB00B6V9WY50	8.89	176 / 255	22.28	1	10.27	4.47	116 / 257	20.52	139 / 174	51.5	4	26.02	5.76	12 / 175	39.52	137 / 164	95.15	5	52.96	5.67	11 / 165	✪
MetLife Managed Wealth Portfolio Mid in GB	LF Flexible Investment	73.9	GB00B7451V73	7.49	195 / 255	22.28	0	10.27	4.1	95 / 257	18.63	143 / 174	51.5	5	26.02	5.08	7 / 175	34.72	141 / 164	95.15	7	52.96	5.07	5 / 165	✪
MetLife Managed Wealth Portfolio Min in GB	LF Flexible Investment	258.8	GB00B6RR9K89	5.68	217 / 255	22.28	0	10.27	3.97	87 / 257	16.22	153 / 174	51.5	6	26.02	4.42	3 / 175	29.93	149 / 164	95.15	10	52.96	4.33	3 / 165	✪
NFU Mutual NFU Mutual Flexibond Mixed Portfolio Max 100% Shares in GB	LF Flexible Investment	47.6	GB0031876872	14.49	30 / 255	22.28	6	10.27	4.95	142 / 257	28.03	96 / 174	51.5	10	26.02	7.79	62 / 175	57.67	84 / 164	95.15	14	52.96	7.65	60 / 165	✪✪
OMW Aberdeen MultiManager Equity Managed in GB	LF Flexible Investment	1.3	GB00B09MSM45	10.81	131 / 255	22.28	4	10.27	4.07	91 / 257	24.82	120 / 174	51.5	10	26.02	7.64	55 / 175	49.49	117 / 164	95.15	15	52.96	7.65	58 / 165	✪✪
OMW Artemis Strategic Assets in GB	LF Flexible Investment	4.7	GB00B4XJCZ01	10.25	146 / 255	22.28	4	10.27	5.84	196 / 257	8.14	169 / 174	51.5	11	26.02	8.3	91 / 175	25.58	154 / 164	95.15	18	52.96	7.67	64 / 165	✪
OMW Baring Dynamic Capital Growth in GB	LF Flexible Investment	0.7	GB0008073537	4.86	227 / 255	22.28	2	10.27	3.21	21 / 257	12.3	161 / 174	51.5	5	26.02	6.38	16 / 175	27.15	153 / 164	95.15	6	52.96	6.21	15 / 165	✪
OMW CF Miton Worldwide Opportunities in GB	LF Flexible Investment	0.3	GB00B7GX8H43	18.75	3 / 255	22.28	6	10.27	5.33	168 / 257	31.83	60 / 174	51.5	13	26.02	5.67	11 / 175	59.5	78 / 164	95.15	23	52.96	5.5	9 / 165	✪✪✪
OMW City Financial Multi Asset Dynamic in GB	LF Flexible Investment	0.4	GB00BJ4GST11	8.93	175 / 255	22.28	4	10.27	4.35	107 / 257	19.85	140 / 174	51.5	11	26.02	9	140 / 175	1.25	163 / 164	95.15	16	52.96	13.96	165 / 165	✪
OMW F&C MM Lifestyle Growth in GB	LF Flexible Investment	1.1	GB00B43V1154	12.99	62 / 255	22.28	6	10.27	4.97	144 / 257	25.35	115 / 174	51.5	13	26.02	8.86	134 / 175	51.84	110 / 164	95.15	18	52.96	8.43	133 / 165	✪✪
OMW F&C MM Navigator Select in GB	LF Flexible Investment	0.4	GB00B3C8PH41	12.83	66 / 255	22.28	6	10.27	4.15	98 / 257	29.33	81 / 174	51.5	12	26.02	6.42	18 / 175	56.72	92 / 164	95.15	18	52.96	6.43	17 / 165	✪✪
OMW Fidelity Multi Asset Adventurous in GB	LF Flexible Investment	76.2	GB00B4QJ6887	7.07	198 / 255	22.28	2	10.27	5.52	179 / 257	24.39	122 / 174	51.5	8	26.02	7.97	71 / 175	45.35	127 / 164	95.15	10	52.96	7.65	57 / 165	✪
OMW FP Apollo Multi Asset Adventurous in GB	LF Flexible Investment	0	GB00B72X1248	13.12	53 / 255	22.28	5	10.27	3.78	74 / 257	13.23	159 / 174	51.5	11	26.02	8.83	130 / 175	20.87	160 / 164	95.15	15	52.96	7.86	76 / 165	✪✪
OMW FP Verbatim Portfolio 7 in GB	LF Flexible Investment	0.2	GB00B3R1MV17	10.47	139 / 255	22.28	4	10.27	4.68	126 / 257	21.62	131 / 174	51.5	9	26.02	8.42	112 / 175	44.53	130 / 164	95.15	15	52.96	8.09	105 / 165	✪

OMW Henderson Multi-Manager Active in GB	LF Flexible Investment	3.5	GB00B06G8R46	9.14	172 / 255	22.28	2	10.27	4.21	102 / 257	24.86	119 / 174	51.5	3	26.02	7.21	36 / 175	57.6	85 / 164	95.15	10	52.96	7.42	48 / 165	★★
OMW IFSL Sinfonia Adventurous Growth Portfolio in GB	LF Flexible Investment	0.4	GB00B3F26813	10.21	147 / 255	22.28	3	10.27	4.09	93 / 257	20.53	138 / 174	51.5	8	26.02	7.97	73 / 175	40.96	135 / 164	95.15	13	52.96	7.78	71 / 165	★
OMW Invesco Perpetual Managed in GB	LF Flexible Investment	331.6	GB0008099516	13.57	44 / 255	22.28	6	10.27	5.41	173 / 257	29.39	80 / 174	51.5	13	26.02	9.02	141 / 175	72.55	19 / 164	95.15	23	52.96	8.38	129 / 165	★★★★
OMW Jupiter Merlin Growth Portfolio in GB	LF Flexible Investment	23.9	GB00B1L56V34	8.34	185 / 255	22.28	1	10.27	5.29	164 / 257	28.38	91 / 174	51.5	5	26.02	7.92	69 / 175	49.87	116 / 164	95.15	5	52.96	7.58	53 / 165	★★
OMW L&G Multi Manager Growth Trust in GB	LF Flexible Investment	0	GB00B4JPGH25	10.81	132 / 255	22.28	1	10.27	4.1	96 / 257	21.16	134 / 174	51.5	7	26.02	7.56	51 / 175	33.18	144 / 164	95.15	16	52.96	8.04	101 / 165	★
OMW M&G Managed Growth in GB	LF Flexible Investment	14.3	GB0004991690	16.49	7 / 255	22.28	7	10.27	4.55	118 / 257	30.69	65 / 174	51.5	15	26.02	10.81	170 / 175	42.51	132 / 164	95.15	20	52.96	9.88	156 / 165	★★
OMW Margetts Sentinel Enterprise in GB	LF Flexible Investment	0.9	GB00B3C8Q936	10.71	138 / 255	22.28	4	10.27	7.48	245 / 257	18.3	146 / 174	51.5	13	26.02	9.72	162 / 175	31.91	147 / 164	95.15	21	52.96	9.62	154 / 165	★
OMW Odey Opus in GB	LF Flexible Investment	0.6	GB00B6XZVV18	6.6	202 / 255	22.28	3	10.27	8.25	248 / 257	11.15	165 / 174	51.5	8	26.02	7.9	67 / 175			95.15	14	52.96			★
OMW Old Mutual Cirilium Adventurous Portfolio in GB	LF Flexible Investment	0	GB00BF2K9Z03			22.28	0	10.27					51.5	0	26.02					95.15	0	52.96			INSUFFICIENT HISTORY
OMW Old Mutual Cirilium Dynamic Portfolio in GB	LF Flexible Investment	18.9	GB00B3B9WL13	13.98	37 / 255	22.28	5	10.27	2.9	14 / 257	28.14	95 / 174	51.5	11	26.02	7.37	42 / 175	62.82	66 / 164	95.15	20	52.96	7.01	39 / 165	★★★
OMW Old Mutual Compass Portfolio 4 in GB	LF Flexible Investment	8.8	GB00BYQLTP25	6.21	210 / 255	22.28	4	10.27	2.96	16 / 257			51.5	4	26.02					95.15	4	52.96			★
OMW Old Mutual Compass Portfolio 5 in GB	LF Flexible Investment	20.1	GB00BYQLTQ32	8.46	182 / 255	22.28	4	10.27	4.14	97 / 257			51.5	4	26.02					95.15	4	52.96			★
OMW Old Mutual Foundation 5 in GB	LF Flexible Investment	2	GB00BJ36QW13	13.15	52 / 255	22.28	3	10.27	4.71	129 / 257	26.19	111 / 174	51.5	9	26.02	10.11	167 / 175			95.15	13	52.96			★★
OMW Sarasin Global Equity Real Return in GB	LF Flexible Investment	0.1	GB00B3B2JY20	9.72	161 / 255	22.28	3	10.27	4.95	143 / 257	17.83	148 / 174	51.5	7	26.02	8.31	95 / 175	32.01	146 / 164	95.15	12	52.96	6.87	28 / 165	★
OMW Schroder Dynamic Multi Asset in GB	LF Flexible Investment	0.3	GB00B3CSKY64	3.66	234 / 255	22.28	1	10.27	2.1	5 / 257	8.83	168 / 174	51.5	4	26.02	5.15	8 / 175	22.78	158 / 164	95.15	11	52.96	5.02	4 / 165	★
OMW Schroder MM Diversity Tactical in GB	LF Flexible Investment	6.4	GB00B28RW882	6.36	207 / 255	22.28	1	10.27	3.92	83 / 257	17.57	149 / 174	51.5	8	26.02	4.93	6 / 175	42.94	131 / 164	95.15	15	52.96	5.25	6 / 165	★
OMW SVS Cornelian Progressive in GB	LF Flexible Investment	0.1	GB00BD967Y20	9.72	162 / 255	22.28	3	10.27	4.66	124 / 257			51.5	4	26.02					95.15	4	52.96			★
OMW Norway Norge Aggressive Managed in GB	LF Flexible Investment	2.4	GB0001775286	13.86	41 / 255	22.28	4	10.27	4.3	105 / 257	21.12	136 / 174	51.5	15	26.02	13.04	175 / 175	47.16	124 / 164	95.15	28	52.96	12.62	164 / 165	★★
Phoenix Cent Invesco Managed in GB	LF Flexible Investment	0.7	GB0006234412	15.38	21 / 255	22.28	6	10.27	6.09	202 / 257	32.73	48 / 174	51.5	13	26.02	9.4	156 / 175	71.85	23 / 164	95.15	20	52.96	8.65	144 / 165	★★★★
Phoenix Cent NBA Discretionary UT Portfolio in GB	LF Flexible Investment	19.1	GB0030252158	9.61	163 / 255	22.28	2	10.27	4.8	133 / 257	19.5	142 / 174	51.5	3	26.02	7.15	35 / 175	42.29	133 / 164	95.15	6	52.96	6.63	20 / 165	★
Phoenix Cent Prosperity Paid Up Five Star in GB	LF Flexible Investment			11.01	129 / 255	22.28	4	10.27	4.05	90 / 257	24.94	118 / 174	51.5	10	26.02	7.72	61 / 175	45.08	129 / 164	95.15	16	52.96	7.96	88 / 165	★
Phoenix Cent Sentinel Mastermind Lrc in GB	LF Flexible Investment			8.88	177 / 255	22.28	1	10.27	4.81	134 / 257	17.15	150 / 174	51.5	2	26.02	7.14	34 / 175	37.68	139 / 164	95.15	4	52.96	6.62	19 / 165	★
Phoenix H Perpetual Managed in GB	LF Flexible Investment	5.4	GB0007557860	14.04	36 / 255	22.28	5	10.27	6.83	228 / 257	32.77	47 / 174	51.5	14	26.02	10.64	169 / 175	71.37	28 / 164	95.15	25	52.96	10.15	160 / 165	★★★★
Phoenix Wealth Architas Multi Asset Active Dynamic in GB	LF Flexible Investment	0.8	GB00B55S2M98	14.7	26 / 255	22.28	6	10.27	5.68	188 / 257	34.62	25 / 174	51.5	11	26.02	9.07	142 / 175	66.08	49 / 164	95.15	19	52.96	8.56	139 / 165	★★★★
Phoenix Wealth Architas Multi Asset Active Growth in GB	LF Flexible Investment	0.4	GB00B52J9V39	13.11	54 / 255	22.28	2	10.27	4.94	141 / 257	32.92	42 / 174	51.5	5	26.02	8.41	111 / 175	65.72	50 / 164	95.15	10	52.96	8.01	95 / 165	★★★★
Phoenix Wealth Elite Stockmarket Managed in GB	LF Flexible Investment	8.1	GB0032211210	11.54	119 / 255	22.28	1	10.27	4.4	109 / 257	30	73 / 174	51.5	7	26.02	6.48	20 / 175	63.8	58 / 164	95.15	10	52.96	6.8	26 / 165	★★★
Phoenix Wealth FP Verbatim Portfolio 7 in GB	LF Flexible Investment	0	GB00B4QBW425	11.67	118 / 255	22.28	4	10.27	5.35	169 / 257	25.41	113 / 174	51.5	5	26.02	8	76 / 175	51.62	111 / 164	95.15	10	52.96	7.71	68 / 165	★★
Phoenix Wealth Newton Multi Asset Growth in GB	LF Flexible Investment	3.1	GB0032211541	6.42	205 / 255	22.28	2	10.27	7.07	232 / 257	35.53	18 / 174	51.5	15	26.02	8.37	104 / 175	69.79	33 / 164	95.15	24	52.96	7.88	81 / 165	★★★
Pru Dynamic 60-100 Portfolio in GB	LF Flexible Investment	10.4	GB00B58LKM10	10.79	136 / 255	22.28	3	10.27	3.7	56 / 257	21.45	132 / 174	51.5	8	26.02	7.13	33 / 175	45.28	128 / 164	95.15	10	52.96	6.71	21 / 165	★
Pru FP Verbatim Portfolio 7 in GB	LF Flexible Investment	0.6	GB00B4N40956	10.42	141 / 255	22.28	3	10.27	5.2	157 / 257	20.78	137 / 174	51.5	4	26.02	8.07	79 / 175	42.01	134 / 164	95.15	6	52.96	7.78	73 / 165	★
Pru Invesco Perpetual Managed Growth in GB	LF Flexible Investment	29.4	GB0031635914	15.9	12 / 255	22.28	5	10.27	6.14	205 / 257	32.98	39 / 174	51.5	8	26.02	8.65	122 / 175	72.18	20 / 164	95.15	16	52.96	8.02	99 / 165	★★★★★
Pru Invesco Perpetual Managed Growth (exSA) in GB	LF Flexible Investment	29.2	GB0005738702	16.84	6 / 255	22.28	7	10.27	6.14	206 / 257	36.19	13 / 174	51.5	11	26.02	8.63	120 / 175	78.63	8 / 164	95.15	20	52.96	7.98	90 / 165	★★★★★
Pru Jupiter Merlin Growth Portfolio in GB	LF Flexible Investment	5.2	GB00B3BWSC34	8.27	186 / 255	22.28	1	10.27	5.23	160 / 257	27.61	98 / 174	51.5	5	26.02	8.15	84 / 175	47.78	121 / 164	95.15	6	52.96	7.78	72 / 165	★★
Pru Neptune Global Alpha in GB	LF Flexible Investment	0.7	GB00B3BW6P21	22.28	1 / 255	22.28	6	10.27	6.69	225 / 257	27.2	104 / 174	51.5	17	26.02	12.05	173 / 175	63.33	62 / 164	95.15	27	52.96	11.6	163 / 165	★★★
Pru Strategic Growth in GB	LF Flexible Investment	6.5	GB0031653826	12.95	65 / 255	22.28	2	10.27	4.43	112 / 257	30.01	72 / 174	51.5	6	26.02	8.18	86 / 175	64.77	55 / 164	95.15	12	52.96	7.9	83 / 165	★★★
ReAssure Aegon Aggressive Portfolio in GB	LF Flexible Investment	4.6	GB0007304602	15.38	19 / 255	22.28	5	10.27	6.44	219 / 257	33.01	36 / 174	51.5	14	26.02	9.2	151 / 175	71.85	24 / 164	95.15	23	52.96	8.34	128 / 165	★★★★
ReAssure AEtna Sp Opportunts 1982 Ser in GB	LF Flexible Investment	4.6	GB0009085241	15.09	24 / 255	22.28	5	10.27	6.44	216 / 257	31.99	58 / 174	51.5	13	26.02	9.19	146 / 175	69.69	35 / 164	95.15	22	52.96	8.33	122 / 165	★★★★
ReAssure AEtna Stag in GB	LF Flexible Investment	4.2	GB0000088111	14.51	28 / 255	22.28	5	10.27	6.43	212 / 257	30.01	71 / 174	51.5	11	26.02	9.2	150 / 175	65.43	53 / 164	95.15	20	52.96	8.34	126 / 165	★★★
ReAssure Continental Special Situations in GB	LF Flexible Investment		GB0002206489	15.38	20 / 255	22.28	5	10.27	6.44	217 / 257	33	37 / 174	51.5	14	26.02	9.19	148 / 175	71.83	26 / 164	95.15	24	52.96	8.33	124 / 165	★★★★★
ReAssure Gresham Framlington Recovery in GB	LF Flexible Investment	5.1	GB0003903142	15.96	11 / 255	22.28	6	10.27	6.44	218 / 257	35.03	22 / 174	51.5	15	26.02	9.19	149 / 175	76.21	9 / 164	95.15	25	52.96	8.34	127 / 165	★★★★★

ReAssure Lifetime Managed Opportunity in GB	LF Flexible Investment	4.6	GB0005166151	15.1	23 / 255	22.28	5	10.27	6.44	215 / 257	31.99	59 / 174	51.5	13	26.02	9.19	145 / 175	69.69	34 / 164	95.15	22	52.96	8.33	123 / 165	✪✪✪✪
ReAssure Special Situations Capital in GB	LF Flexible Investment		GB0002208311	12.48	92 / 255	22.28	4	10.27	6.43	213 / 257	23.18	127 / 174	51.5	10	26.02	9.18	144 / 175	51.26	112 / 164	95.15	18	52.96	8.33	121 / 165	✪✪
ReAssure Special Situations Growth in GB	LF Flexible Investment		GB00B196YS10	15.18	22 / 255	22.28	5	10.27	6.43	214 / 257	32.24	53 / 174	51.5	14	26.02	9.18	143 / 175	70.11	31 / 164	95.15	24	52.96	8.32	120 / 165	✪✪✪✪
ReAssure Takeover in GB	LF Flexible Investment	6.4	GB0009718619	15.39	18 / 255	22.28	5	10.27	6.44	220 / 257	33.01	35 / 174	51.5	14	26.02	9.19	147 / 175	71.85	25 / 164	95.15	23	52.96	8.33	125 / 165	✪✪✪✪
ReAssure AL Global Growth in GB	LF Flexible Investment	2.4	GB0033097592	12.55	85 / 255	22.28	5	10.27	5.3	165 / 257	32.95	40 / 174	51.5	8	26.02	8.13	83 / 175	60.91	72 / 164	95.15	11	52.96	7.68	65 / 165	✪✪✪
ReAssure AL Newton Managed in GB	LF Flexible Investment	4.6	GB0009747303	4.95	225 / 255	22.28	2	10.27	7.17	241 / 257	33.09	34 / 174	51.5	14	26.02	8.52	118 / 175	64.91	54 / 164	95.15	22	52.96	8.41	132 / 165	✪✪
ReAssure AL Threadneedle Global Equity in GB	LF Flexible Investment	0	GB0030748197	11.95	112 / 255	22.28	4	10.27	5.85	197 / 257	33.5	31 / 174	51.5	11	26.02	8.84	131 / 175	61.87	68 / 164	95.15	15	52.96	8.53	136 / 165	✪✪✪
Royal Liver Managed in GB	LF Flexible Investment	13.5	GB0030268436	11.29	122 / 255	22.28	5	10.27	4.94	140 / 257	27.46	101 / 174	51.5	10	26.02	8.47	116 / 175	53.87	103 / 164	95.15	18	52.96	8.7	145 / 165	✪✪
Royal Liver Tax Exempt Managed in GB	LF Flexible Investment	13.9	GB0030268873	13.05	56 / 255	22.28	6	10.27	6.49	221 / 257	34.73	24 / 174	51.5	16	26.02	9.93	164 / 175	69.33	36 / 164	95.15	24	52.96	10.14	159 / 165	✪✪✪✪
Royal London ANL Higher Growth in GB	LF Flexible Investment	11.7	GB0030975931	11.13	127 / 255	22.28	2	10.27	4.46	115 / 257	28.79	86 / 174	51.5	8	26.02	7.49	45 / 175	61.13	70 / 164	95.15	16	52.96	7.71	67 / 165	✪✪✪
Royal London Mixed in GB	LF Flexible Investment		GB0007556896	10.76	137 / 255	22.28	6	10.27	5.02	148 / 257	26.17	112 / 174	51.5	13	26.02	8.8	127 / 175	57.36	88 / 164	95.15	23	52.96	8.64	142 / 165	✪✪
Royal London Pegasus Aggressive Life in GB	LF Flexible Investment		GB0006797897	10.05	154 / 255	22.28	1	10.27	4.61	120 / 257	26.22	110 / 174	51.5	5	26.02	6.76	24 / 175	55.11	99 / 164	95.15	6	52.96	6.9	31 / 165	✪✪
Royal London Pegasus Opportunity in GB	LF Flexible Investment		GB00B3D0RV70	10.4	142 / 255	22.28	1	10.27	4.64	123 / 257	27.55	100 / 174	51.5	5	26.02	6.76	25 / 175	57.79	83 / 164	95.15	6	52.96	6.9	29 / 165	✪✪
Schroder Life Flexible Retirement in GB	LF Flexible Investment	67.5	GB00BYZZBP93	1.6	243 / 255	22.28	2	10.27	1.95	4 / 257			51.5	6	26.02					95.15	6	52.96			✪
Schroder Life Intermediated Diversified Growth in GB	LF Flexible Investment	1762	GB00B1XH5C18	6.46	204 / 255	22.28	1	10.27	2.49	10 / 257	12.42	160 / 174	51.5	4	26.02	5.55	10 / 175	33.93	142 / 164	95.15	9	52.96	5.37	8 / 165	✪
Schroder Life Matching Gilt Index Linked (2018-27) in GB	LF Flexible Investment	17	GB00BZ1GH003	1.78	241 / 255	22.28	1	10.27	2.23	7 / 257			51.5	1	26.02					95.15	1	52.96			✪
Schroder Life Matching Gilt Index Linked (2028-37) in GB	LF Flexible Investment	38.9	GB00BZ1GK122	2.96	238 / 255	22.28	1	10.27	4.92	139 / 257			51.5	1	26.02					95.15	1	52.96			✪
Schroder Life Matching Gilt Index Linked (2038-57) in GB	LF Flexible Investment	198.4	GB00BD8R6Q19	-4.58	252 / 255	22.28	2	10.27	10.89	253 / 257			51.5	2	26.02					95.15	2	52.96			✪
Schroder Life Matching Gilt Index Linked (2058-77) in GB	LF Flexible Investment	56.1	GB00BD8R6V61	-7.84	255 / 255	22.28	3	10.27	16.78	257 / 257			51.5	3	26.02					95.15	3	52.96			✪
Schroder Life Matching Gilt Nominal (2018-37) in GB	LF Flexible Investment	1.4	GB00BD8R7249	1.72	242 / 255	22.28	2	10.27	2.35	8 / 257			51.5	2	26.02					95.15	2	52.96			✪
Schroder Life Matching Gilt Nominal (2038-57) in GB	LF Flexible Investment	52.8	GB00BD8R7686	-4.48	251 / 255	22.28	2	10.27	11.45	255 / 257			51.5	2	26.02					95.15	2	52.96			✪
Schroder Life Matching Gilt Nominal (2058-77) in GB	LF Flexible Investment	9.8	GB00BD8R7918	-5.56	253 / 255	22.28	3	10.27	14.75	256 / 257			51.5	3	26.02					95.15	3	52.96			✪
Scot Eq Baillie Gifford StockMarket Managed in GB	LF Flexible Investment	12.2	GB0032307075	15.87	13 / 255	22.28	5	10.27	5.8	195 / 257	40.21	5 / 174	51.5	14	26.02	10.51	168 / 175	75.7	12 / 164	95.15	23	52.96	9.96	158 / 165	✪✪✪✪
Scot Eq External Stockmarket Collection in GB	LF Flexible Investment	41.5	GB0032307414	13.76	42 / 255	22.28	3	10.27	4.21	101 / 257	32.68	49 / 174	51.5	8	26.02	8.25	90 / 175	70.06	32 / 164	95.15	14	52.96	8.07	103 / 165	✪✪✪✪
Scot Eq Invesco Perpetual StockMarket Managed in GB	LF Flexible Investment	11.7	GB0032307182	13.97	38 / 255	22.28	4	10.27	4.46	114 / 257	33.75	29 / 174	51.5	9	26.02	8.2	87 / 175	72.64	18 / 164	95.15	18	52.96	8.17	110 / 165	✪✪✪✪✪
Scot Eq Man GLG Stockmarket Managed in GB	LF Flexible Investment	10.9	GB0032306887	12.95	64 / 255	22.28	3	10.27	4.2	100 / 257	22.16	130 / 174	51.5	5	26.02	7.51	48 / 175	61.12	71 / 164	95.15	14	52.96	7.4	45 / 165	✪✪✪
Scot Eq Newton Managed in GB	LF Flexible Investment	3.4	GB0032307307	5.89	213 / 255	22.28	2	10.27	7.18	243 / 257	33.97	28 / 174	51.5	16	26.02	8.33	99 / 175	67.62	41 / 164	95.15	25	52.96	7.98	92 / 165	✪✪✪
Scot Eq UBS Stockmarket Managed in GB	LF Flexible Investment	0.4	GB0032306994	19.63	2 / 255	22.28	9	10.27	6.69	224 / 257	31.45	62 / 174	51.5	16	26.02	10.93	171 / 175	79.01	7 / 164	95.15	25	52.96	10.5	162 / 165	✪✪✪✪
SIP Accel Indigo in GB	LF Flexible Investment	1.1	GB00B3KT3N15	10.92	130 / 255	22.28	2	10.27	4	88 / 257	27.92	97 / 174	51.5	3	26.02	7.22	38 / 175	51.19	113 / 164	95.15	3	52.96	6.76	23 / 165	✪✪
SIP Assetmaster Growth in GB	LF Flexible Investment	0.1	GB00B2Q5JZ00	9.56	165 / 255	22.28	4	10.27	4.19	99 / 257	18.27	147 / 174	51.5	8	26.02	7.67	57 / 175	48.42	118 / 164	95.15	18	52.96	8.41	131 / 165	✪
SIP CF Ruffer Equity & General in GB	LF Flexible Investment	0.3	GB00B0ZL8148	9.51	167 / 255	22.28	3	10.27	3.52	42 / 257	11.27	163 / 174	51.5	7	26.02	4.84	4 / 175	32.72	145 / 164	95.15	14	52.96	5.93	12 / 165	✪
SIP CF Ruffer Total Return in GB	LF Flexible Investment	0	GB00B0ZL8585	0.44	245 / 255	22.28	2	10.27	3.28	27 / 257	11.79	162 / 174	51.5	8	26.02	4.85	5 / 175	23.06	156 / 164	95.15	14	52.96	5.29	7 / 165	✪
SIP Cirilium Dynamic in GB	LF Flexible Investment	3.1	GB00B3B0CJ28	14.48	31 / 255	22.28	5	10.27	3.04	18 / 257	29.74	76 / 174	51.5	11	26.02	7.23	39 / 175	66.69	45 / 164	95.15	21	52.96	7	37 / 165	✪✪✪
SIP Jupiter Merlin Growth Portfolio in GB	LF Flexible Investment	2	GB00B1J32R74	8.84	178 / 255	22.28	1	10.27	4.99	146 / 257	30.55	66 / 174	51.5	6	26.02	7.58	52 / 175	54.56	101 / 164	95.15	8	52.96	7.41	46 / 165	✪✪
SIP Newton Managed in GB**	LF Flexible Investment	0.8	GB00B0ZLCY59	4.02	233 / 255	22.28	2	10.27	7.18	242 / 257	28.83	85 / 174	51.5	13	26.02	8.24	89 / 175	60.26	75 / 164	95.15	21	52.96	8.14	108 / 165	✪✪
SIP WDB Growth in GB	LF Flexible Investment	0	GB00B0ZL8H01	8.42	183 / 255	22.28	3	10.27	4.35	106 / 257	14.85	154 / 174	51.5	7	26.02	7.64	54 / 175	40.37	136 / 164	95.15	19	52.96	7.69	66 / 165	✪
SJP International Equity in GB	LF Flexible Investment	999.3	GB0002634052	13.54	45 / 255	22.28	3	10.27	7.09	234 / 257	43.76	4 / 174	51.5	14	26.02	9.58	159 / 175	93.54	2 / 164	95.15	22	52.96	9.53	152 / 165	✪✪✪✪
SL Newton Multi-Asset Growth in GB	LF Flexible Investment	1	GB00B3BDQP59	5.41	220 / 255	22.28	2	10.27	6.79	227 / 257	32.04	57 / 174	51.5	14	26.02	8.01	78 / 175	63.74	60 / 164	95.15	20	52.96	7.67	62 / 165	✪✪
Stan Life City Financial Multi Asset Dynamic in GB	LF Flexible Investment			8.64	180 / 255	22.28	3	10.27	4.08	92 / 257	18.42	144 / 174	51.5	10	26.02	8.9	137 / 175	35.56	140 / 164	95.15	13	52.96	7.96	89 / 165	✪
Stan Life Jupiter Merlin Growth in GB	LF Flexible Investment		GB00B3BDMS01	8.94	174 / 255	22.28	0	10.27	4.42	110 / 257	29.05	83 / 174	51.5	6	26.02	7.51	47 / 175	50.8	115 / 164	95.15	7	52.96	7	38 / 165	✪✪

Sun Life Financial of Canada SLFC Aggressive Managed in GB	LF Flexible Investment	28	GB0001715647	12.06	109 / 255	22.28	5	10.27	5.52	178 / 257	32.45	52 / 174	51.5	9	26.02	7	29 / 175	60.55	73 / 164	95.15	10	52.96	6.85	27 / 165	★★★
SW Newton StockMarket Managed in GB	LF Flexible Investment	1.3	GB0030889843	5.87	214 / 255	22.28	2	10.27	7.04	231 / 257	33.19	32 / 174	51.5	14	26.02	8.32	98 / 175	67.73	40 / 164	95.15	22	52.96	8.13	107 / 165	★★★
SW Payden Absolute Return Bond in GB	LF Flexible Investment	0	GB00BD2MFN27			22.28	1	10.27					51.5	1	26.02					95.15	1	52.96			INSUFFICIENT HISTORY
SWIS Adventurous in GB	LF Flexible Investment	18.5	GB0002032182	12.25	103 / 255	22.28	2	10.27	5.08	150 / 257	30.27	68 / 174	51.5	5	26.02	8.44	114 / 175	64.3	57 / 164	95.15	8	52.96	8.01	97 / 165	★★★
SWIS Dynamic Return in GB	LF Flexible Investment	1.8	GB00B039Q504	6.62	200 / 255	22.28	1	10.27	3.23	25 / 257	4.41	172 / 174	51.5	4	26.02	6.42	17 / 175	23.09	155 / 164	95.15	13	52.96	6.16	13 / 165	★
SWIS Dynamic Return G in GB	LF Flexible Investment	0.4	GB00B1Z74773	6.61	201 / 255	22.28	1	10.27	3.27	26 / 257	4.36	173 / 174	51.5	4	26.02	6.45	19 / 175	22.95	157 / 164	95.15	12	52.96	6.18	14 / 165	★
TSB Equity in GB	LF Flexible Investment	161.6	GB0009078881	12.61	75 / 255	22.28	5	10.27	5.76	191 / 257	26.92	107 / 174	51.5	9	26.02	9.36	155 / 175	56.94	90 / 164	95.15	12	52.96	8.54	138 / 165	★★
TSB Options Equity in GB	LF Flexible Investment	161.6	GB0008712175	12.61	74 / 255	22.28	5	10.27	5.79	193 / 257	26.94	106 / 174	51.5	9	26.02	9.36	154 / 175	56.97	89 / 164	95.15	12	52.96	8.54	137 / 165	★★
Wesleyan Higher Risk / Reward in GB	LF Flexible Investment	2.1	GB00B4PHBB10	16.33	9 / 255	22.28	7	10.27	5.09	151 / 257	32.65	50 / 174	51.5	9	26.02	8.81	128 / 175	67.34	42 / 164	95.15	16	52.96	8.45	134 / 165	★★★
Wesleyan Managed in GB	LF Flexible Investment	137	GB0009490391	9.74	157 / 255	22.28	4	10.27	6.23	208 / 257	25.37	114 / 174	51.5	6	26.02	8.82	129 / 175	56.21	95 / 164	95.15	14	52.96	8.73	146 / 165	★★
Zurich 7IM AAP Adventurous in GB	LF Flexible Investment	3	GB00B59FX906	9.28	168 / 255	22.28	2	10.27	4.09	94 / 257	32.94	41 / 174	51.5	9	26.02	9.77	163 / 175	64.48	56 / 164	95.15	14	52.96	8.89	147 / 165	★★★
Zurich 7IM Adventurous in GB	LF Flexible Investment	4.6	GB00B4KDRN82	12.01	111 / 255	22.28	4	10.27	3.15	20 / 257	26.35	109 / 174	51.5	9	26.02	8.37	103 / 175	68.26	39 / 164	95.15	18	52.96	8.01	98 / 165	★★★
Zurich Adventurous in GB	LF Flexible Investment	9.2	GB0002966165	16.28	10 / 255	22.28	7	10.27	6.03	200 / 257	46.06	3 / 174	51.5	18	26.02	9.99	165 / 175	82.3	6 / 164	95.15	26	52.96	9.65	155 / 165	★★★★
Zurich Adventurous Managed in GB	LF Flexible Investment	2.4	GB0006621097	17.05	5 / 255	22.28	4	10.27	5.47	176 / 257	46.84	2 / 174	51.5	14	26.02	7.99	75 / 175	95.15	1 / 164	95.15	23	52.96	8.39	130 / 165	★★★★
Zurich Equity Managed in GB	LF Flexible Investment	69.4	GB0002966058	13.04	57 / 255	22.28	1	10.27	4.76	131 / 257	32.09	56 / 174	51.5	5	26.02	6.93	26 / 175	63.09	64 / 164	95.15	6	52.96	6.98	35 / 165	★★★
Zurich Equity Managed 3 EL in GB	LF Flexible Investment	69.2	GB0002962966	14.18	35 / 255	22.28	2	10.27	4.77	132 / 257	36.13	14 / 174	51.5	6	26.02	6.94	27 / 175	71.71	27 / 164	95.15	9	52.96	6.99	36 / 165	★★★★
Zurich Global Equity in GB	LF Flexible Investment	37.6	GB0001432391	13.89	40 / 255	22.28	1	10.27	4.7	127 / 257	36.58	12 / 174	51.5	6	26.02	6.54	21 / 175	72.13	21 / 164	95.15	9	52.96	6.9	30 / 165	★★★★
Zurich Global Equity in GB	LF Flexible Investment	24.1	GB00B4L87100	12.61	73 / 255	22.28	3	10.27	4.63	122 / 257	31.36	63 / 174	51.5	10	26.02	6.66	23 / 175	63.3	63 / 164	95.15	15	52.96	6.77	24 / 165	★★★
Zurich MultiManager Global Equity AL in GB	LF Flexible Investment	3.1	GB00B0H73L57	12.98	63 / 255	22.28	3	10.27	6.01	199 / 257	31.47	61 / 174	51.5	10	26.02	8.32	96 / 175	58.17	82 / 164	95.15	14	52.96	7.88	79 / 165	★★★
Zurich Newton Managed AL in GB	LF Flexible Investment	1.8	GB0030165541	6.65	199 / 255	22.28	2	10.27	7.14	239 / 257	37.79	10 / 174	51.5	15	26.02	8.4	108 / 175	74.62	13 / 164	95.15	23	52.96	7.86	77 / 165	★★★
Zurich Newton Managed G4 in GB	LF Flexible Investment	0.8	GB0001403822	5.23	222 / 255	22.28	2	10.27	7.26	244 / 257	33.16	33 / 174	51.5	16	26.02	8.45	115 / 175	68.51	38 / 164	95.15	25	52.96	8.31	119 / 165	★★★
Zurich Omnis Managed Adventurous in GB	LF Flexible Investment	6.6	GB00B3L7H548	13.01	58 / 255	22.28	6	10.27	6.14	204 / 257	32.88	43 / 174	51.5	11	26.02	8.63	119 / 175	61.54	69 / 164	95.15	13	52.96	8.03	100 / 165	★★★★
Zurich Omnis Multi-Manager Adventurous in GB	LF Flexible Investment	11.8	GB00B2RKTB07	13.31	48 / 255	22.28	3	10.27	5.09	152 / 257	28.95	84 / 174	51.5	5	26.02	8.1	81 / 175	54.95	100 / 164	95.15	5	52.96	7.42	49 / 165	★★★
Zurich Sterling 7IM Adventurous in GB	LF Flexible Investment	4.7	GB00B536BB72	10.39	143 / 255	22.28	3	10.27	3.14	19 / 257	21.14	135 / 174	51.5	7	26.02	8.37	102 / 175	54.23	102 / 164	95.15	14	52.96	7.96	87 / 165	★
Zurich Sterling Allianz RiskMaster Growth Multi Asset in GB	LF Flexible Investment	1.1	GB00BBVHPC38	8.39	184 / 255	22.28	3	10.27	5.78	192 / 257	24.36	123 / 174	51.5	8	26.02	8.43	113 / 175			95.15	14	52.96			★
Zurich Sterling Allianz RiskMaster Moderate Multi Asset in GB	LF Flexible Investment	1.1	GB00BBVHP904	4.96	224 / 255	22.28	0	10.27	5.1	153 / 257	18.34	145 / 174	51.5	5	26.02	7.22	37 / 175			95.15	7	52.96			★
Zurich Sterling Artemis Strategic Assets in GB	LF Flexible Investment	2.5	GB00B41Z9R18	10.07	152 / 255	22.28	4	10.27	5.7	190 / 257	7.67	170 / 174	51.5	11	26.02	6.97	28 / 175	27.85	150 / 164	95.15	19	52.96	6.94	33 / 165	★
Zurich Sterling F&C Lifestyle Growth in GB	LF Flexible Investment	1.9	GB00B2RKSD55	14.25	34 / 255	22.28	6	10.27	5.64	186 / 257	25.25	116 / 174	51.5	9	26.02	8.41	109 / 175	52.18	107 / 164	95.15	12	52.96	7.94	85 / 165	★★
Zurich Sterling Global Equity in GB	LF Flexible Investment	24.2	GB00B1WT6Y75	13.71	43 / 255	22.28	3	10.27	4.62	121 / 257	36	16 / 174	51.5	10	26.02	6.65	22 / 175	70.93	29 / 164	95.15	15	52.96	6.75	22 / 165	★★★★★
Zurich Sterling Horizon Multi-Asset V in GB	LF Flexible Investment		GB00BJGZDV38	15.77	14 / 255	22.28	2	10.27	5.25	161 / 257	39.22	7 / 174	51.5	8	26.02	7.69	59 / 175			95.15	10	52.96			★★★★
Zurich Sterling Jupiter Merlin Growth Portfolio in GB	LF Flexible Investment	25.1	GB00B17PDG13	8.77	179 / 255	22.28	3	10.27	5.61	185 / 257	29.77	75 / 174	51.5	9	26.02	8.15	85 / 175	52.04	109 / 164	95.15	10	52.96	7.88	80 / 165	★★
Zurich Sterling Newton Managed in GB	LF Flexible Investment	24.1	GB00B1WTK905	6.26	209 / 255	22.28	2	10.27	7.14	240 / 257	36.62	11 / 174	51.5	15	26.02	8.41	110 / 175	73.26	15 / 164	95.15	24	52.96	7.9	82 / 165	★★★
Zurich Sterling Old Mutual Cirilium Dynamic in GB	LF Flexible Investment	9.7	GB00B2RKSH93	15.53	17 / 255	22.28	5	10.27	3.3	28 / 257	29.58	79 / 174	51.5	9	26.02	7.12	32 / 175	66.58	46 / 164	95.15	18	52.96	6.8	25 / 165	★★★
Zurich Sterling Schroder Flexible Retirement in GB	LF Flexible Investment		GB00BYP4N498	0	247 / 255	22.28	0	10.27	1.57	2 / 257			51.5	1	26.02					95.15	1	52.96			★
Zurich Sterling Sinfonia Active Managed Portfolio in GB	LF Flexible Investment	0.3	GB00B3XPGN79	12.26	99 / 255	22.28	4	10.27	4.26	104 / 257	23.77	125 / 174	51.5	7	26.02	8.3	94 / 175	47.19	123 / 164	95.15	9	52.96	7.86	78 / 165	★★
Zurich Sterling Verbatim Portfolio 7 in GB	LF Flexible Investment	1.3	GB00B427WP57	11.29	123 / 255	22.28	3	10.27	5.21	158 / 257	23.13	128 / 174	51.5	4	26.02	7.84	64 / 175	48.22	119 / 164	95.15	9	52.96	7.63	56 / 165	★★

Life Funds — **LF UK Direct Property**

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	

Abbey HS Property in GB	LF UK Direct Property	42.1	GB0004273974	8.05	66 / 133	16.77	3	8.04	3.61	100 / 133	10.42	95 / 130	43.14	4	16.93	6.02	100 / 130	30.22	79 / 128	64.08	15	33.51	5.04	101 / 128	★★
Abbey Property S1 in GB	LF UK Direct Property	297.7	GB0000032697	6.67	93 / 133	16.77	4	8.04	5.58	127 / 133	2.64	128 / 130	43.14	8	16.93	7.83	128 / 130	15.34	125 / 128	64.08	18	33.51	6.84	125 / 128	★
Abbey Property S2 in GB	LF UK Direct Property	31.5	GB0000033224	9.27	53 / 133	16.77	3	8.04	4.72	112 / 133	11.16	90 / 130	43.14	8	16.93	7.57	124 / 130	34.24	65 / 128	64.08	18	33.51	6.31	121 / 128	★★
Abbey Property S4 in GB	LF UK Direct Property	83.2	GB0000034073	7.85	75 / 133	16.77	2	8.04	3.63	102 / 133	9.71	99 / 130	43.14	4	16.93	6.05	103 / 130	28.99	86 / 128	64.08	14	33.51	5.06	103 / 128	★
Abbey Property S5 in GB	LF UK Direct Property	83.2	GB0008458704	7.56	84 / 133	16.77	2	8.04	3.63	101 / 133	8.88	106 / 130	43.14	4	16.93	6.05	104 / 130	27.37	88 / 128	64.08	13	33.51	5.06	102 / 128	★
Abbey Target Property in GB	LF UK Direct Property	1.7	GB0008735366	7.67	81 / 133	16.77	2	8.04	3.58	99 / 133	9.2	104 / 130	43.14	3	16.93	6.01	99 / 130	27.85	87 / 128	64.08	11	33.51	5.03	100 / 128	★
Aberdeen Life UK Property in GB	LF UK Direct Property	39.7	GB00BRTL4J94	10.4	33 / 133	16.77	7	8.04	3.13	83 / 133			43.14	12	16.93					64.08	12	33.51			★★★
Aviva PM Property in GB	LF UK Direct Property	769.3	GB0007073124	4.46	115 / 133	16.77	2	8.04	1.36	15 / 133	17.71	60 / 130	43.14	6	16.93	2.5	10 / 130	35.7	54 / 128	64.08	11	33.51	2.37	7 / 128	★★
Aviva Property in GB	LF UK Direct Property	769.3	GB0009684217	4.33	119 / 133	16.77	2	8.04	1.36	17 / 133	17.27	62 / 130	43.14	4	16.93	2.5	9 / 130	34.86	58 / 128	64.08	9	33.51	2.37	10 / 128	★★
Aviva Property 2 in GB	LF UK Direct Property	769.3	GB00B4LRCM34	5.38	102 / 133	16.77	3	8.04	1.36	14 / 133	20.85	45 / 130	43.14	10	16.93	2.51	14 / 130	41.77	37 / 128	64.08	17	33.51	2.38	13 / 128	★★
Aviva Property CGU in GB	LF UK Direct Property	769.3	GB0004369954	4.33	120 / 133	16.77	2	8.04	1.37	18 / 133	17.27	63 / 130	43.14	4	16.93	2.5	11 / 130	34.86	56 / 128	64.08	8	33.51	2.37	8 / 128	★★
Aviva Property CU in GB	LF UK Direct Property	769.3	GB0002139615	4.34	118 / 133	16.77	2	8.04	1.35	13 / 133	17.31	61 / 130	43.14	4	16.93	2.5	8 / 130	34.9	55 / 128	64.08	9	33.51	2.38	12 / 128	★★
Aviva Property GA in GB	LF UK Direct Property	769.3	GB0003642344	4.33	120 / 133	16.77	2	8.04	1.37	18 / 133	17.27	63 / 130	43.14	4	16.93	2.5	11 / 130	34.86	56 / 128	64.08	8	33.51	2.37	8 / 128	★★
Aviva Property NU in GB	LF UK Direct Property	769.3	GB0006497597	4.86	109 / 133	16.77	2	8.04	1.36	16 / 133	19.05	58 / 130	43.14	7	16.93	2.5	13 / 130	38.27	46 / 128	64.08	14	33.51	2.37	11 / 128	★★
Canlife Property in GB	LF UK Direct Property	43.2	GB0005638159	10.92	28 / 133	16.77	2	8.04	5.72	128 / 133	27.93	25 / 130	43.14	12	16.93	5.49	96 / 130	58.62	6 / 128	64.08	23	33.51	4.93	98 / 128	★★★★★
Canlife UK Property in GB	LF UK Direct Property	171	GB0032040254	11.07	26 / 133	16.77	3	8.04	6.22	131 / 133	20.96	41 / 130	43.14	13	16.93	6.51	110 / 130	47.86	24 / 128	64.08	24	33.51	5.41	110 / 128	★★★★
Countrywide CW Property in GB	LF UK Direct Property		GB0001994812	3.17	129 / 133	16.77	1	8.04	2.6	72 / 133	2.86	126 / 130	43.14	3	16.93	3.21	23 / 130	17.3	122 / 128	64.08	4	33.51	3.44	25 / 128	★
Countrywide Property in GB	LF UK Direct Property	17.7	GB0007769473	4.21	122 / 133	16.77	1	8.04	2.95	78 / 133	5.4	118 / 130	43.14	5	16.93	3.77	38 / 130	-0.86	128 / 128	64.08	9	33.51	4.23	76 / 128	★
Countrywide PS Property in GB	LF UK Direct Property	0.7	GB0006995384	1.68	131 / 133	16.77	1	8.04	2.67	75 / 133	0.93	129 / 130	43.14	3	16.93	3.91	49 / 130	16.74	123 / 128	64.08	4	33.51	4.21	75 / 128	★
Equitable Property in GB	LF UK Direct Property	0.7		9.34	51 / 133	16.77	7	8.04	3.01	80 / 133	10.82	92 / 130	43.14	11	16.93	5.25	88 / 130	24.7	101 / 128	64.08	14	33.51	4.27	88 / 128	★★
Fidelity L&G Managed Property in GB	LF UK Direct Property		GB00BL25BS49	16.77	1 / 133	16.77	5	8.04	17.44	133 / 133	32.43	17 / 130	43.14	14	16.93	14.14	130 / 130			64.08	15	33.51			★★★★
Fidelity Standard Life Property in GB	LF UK Direct Property		GB00B16NKH65	12.05	10 / 133	16.77	6	8.04	2.67	74 / 133	15.53	71 / 130	43.14	15	16.93	7.48	122 / 130	37.8	48 / 128	64.08	25	33.51	7.7	127 / 128	★★★
FL Aviva Investors Property MLC in GB	LF UK Direct Property	0	GB00B1GHGJ29	5.01	105 / 133	16.77	2	8.04	2.19	50 / 133	12.41	80 / 130	43.14	4	16.93	2.95	20 / 130	27.05	91 / 128	64.08	9	33.51	2.57	15 / 128	★
FL Aviva Investors Property Trust PSB in GB	LF UK Direct Property	0.7	GB00B0JXL391	4.81	110 / 133	16.77	2	8.04	2.25	56 / 133	11.58	86 / 130	43.14	3	16.93	2.94	19 / 130	25.19	99 / 128	64.08	7	33.51	2.58	16 / 128	★
FL Aviva Investors UK Property in GB	LF UK Direct Property	0.8		4.59	112 / 133	16.77	2	8.04	3.12	82 / 133	4.45	120 / 130	43.14	5	16.93	3.82	41 / 130	23.34	106 / 128	64.08	9	33.51	4.15	60 / 128	★
FL Aviva Investors UK Property AL in GB	LF UK Direct Property	5.6	GB00B0P42L14	4.97	106 / 133	16.77	2	8.04	2.27	58 / 133	12.32	82 / 130	43.14	3	16.93	2.93	18 / 130	27.13	90 / 128	64.08	7	33.51	2.56	14 / 128	★
FL Henderson UK Property in GB	LF UK Direct Property	5.1	GB00B059V536	7.88	74 / 133	16.77	3	8.04	1.63	29 / 133	12.3	83 / 130	43.14	7	16.93	4.39	53 / 130	33.71	66 / 128	64.08	11	33.51	4.13	59 / 128	★★
FL Henderson UK Property AL in GB	LF UK Direct Property	8.5	GB00B0P42Q68	8.09	65 / 133	16.77	2	8.04	1.53	24 / 133	12.32	81 / 130	43.14	7	16.93	5.68	97 / 130	35.75	53 / 128	64.08	15	33.51	4.92	97 / 128	★★
FL Henderson UK Property PSB in GB	LF UK Direct Property	0.4	GB00B0JXK328	7.78	78 / 133	16.77	2	8.04	1.58	28 / 133	11.43	87 / 130	43.14	5	16.93	5.68	98 / 130	39.19	43 / 128	64.08	10	33.51	5.31	108 / 128	★★
FL M&G Feeder of Property in GB	LF UK Direct Property	0.2	GB00B0X9JY07	9.74	46 / 133	16.77	4	8.04	3.19	85 / 133	9.52	101 / 130	43.14	17	16.93	7	116 / 130	23.84	104 / 128	64.08	27	33.51	5.54	113 / 128	★
FL M&G Feeder of Property in GB	LF UK Direct Property	5.1	GB00B0LBRL14	11.6	14 / 133	16.77	4	8.04	3.14	84 / 133	15.71	69 / 130	43.14	9	16.93	7	117 / 130	37.81	47 / 128	64.08	15	33.51	5.52	112 / 128	★★★
FL M&G Feeder of Property AL in GB	LF UK Direct Property	4.6	GB00B1Z6P150	9.75	45 / 133	16.77	4	8.04	2.16	45 / 133	17.25	66 / 130	43.14	6	16.93	6.76	113 / 130	34.29	64 / 128	64.08	12	33.51	6.19	119 / 128	★★
FL Property in GB	LF UK Direct Property	124.2	GB0003533519	5.82	99 / 133	16.77	2	8.04	1.33	11 / 133	20.08	51 / 130	43.14	6	16.93	2.79	16 / 130	42.12	34 / 128	64.08	14	33.51	2.69	20 / 128	★★
FL Property 4 in GB	LF UK Direct Property	138.2	GB0007825911	5.54	101 / 133	16.77	2	8.04	1.32	10 / 133	19.18	57 / 130	43.14	6	16.93	2.79	15 / 130	40.35	39 / 128	64.08	13	33.51	2.68	19 / 128	★★
FL Property AL in GB	LF UK Direct Property	351.2	GB0031788309	6.54	96 / 133	16.77	5	8.04	1.14	2 / 133	23.29	30 / 130	43.14	11	16.93	2.11	3 / 130	40.23	40 / 128	64.08	16	33.51	2.17	5 / 128	★★★
FNW Aviva Property in GB	LF UK Direct Property	10.7	GB00B3KN8V62	3.34	128 / 133	16.77	2	8.04	2.24	54 / 133	4.26	121 / 130	43.14	5	16.93	3.78	39 / 130	19.72	116 / 128	64.08	5	33.51	4.03	53 / 128	★
FNW Henderson UK Property in GB	LF UK Direct Property	4.9	GB00B3KN8L64	7.33	87 / 133	16.77	2	8.04	1.47	21 / 133	9.04	105 / 130	43.14	3	16.93	4.33	52 / 130	27.23	89 / 128	64.08	6	33.51	3.97	48 / 128	★
FNW M&G Property Portfolio TR in GB	LF UK Direct Property	2.1	GB00B3KN7P38	11.41	17 / 133	16.77	6	8.04	2.24	55 / 133	21.09	39 / 130	43.14	14	16.93	7.15	119 / 130	44.67	29 / 128	64.08	23	33.51	6.68	124 / 128	★★★★
FNW Stan Life Property in GB	LF UK Direct Property	3.8	GB00B3KN9S09	5.29	103 / 133	16.77	0	8.04	1.29	8 / 133	11.72	84 / 130	43.14	6	16.93	3.9	46 / 130	24.27	102 / 128	64.08	13	33.51	3.78	39 / 128	★
FNW Stan Life Property Investment in GB	LF UK Direct Property	0.7	GB00B3KNB841	4.89	108 / 133	16.77	0	8.04	1.31	9 / 133	10.29	97 / 130	43.14	4	16.93	3.87	45 / 130	21.7	110 / 128	64.08	10	33.51	3.79	40 / 128	★

Guardian Freedom Property in GB	LF UK Direct Property		GB0003929451	9.45	49 / 133	16.77	6	8.04	3.76	103 / 133	25.05	28 / 130	43.14	15	16.93	6.35	107 / 130	36.74	50 / 128	64.08	17	33.51	5.23	105 / 128	★★★
Guardian Property in GB	LF UK Direct Property	3.2	GB0003941456	9.43	50 / 133	16.77	6	8.04	4.58	109 / 133	28.27	23 / 130	43.14	14	16.93	7.76	126 / 130	43.75	31 / 128	64.08	16	33.51	6.57	123 / 128	★★★★
Halifax Property in GB	LF UK Direct Property	55.5	GB0031019663	10.13	40 / 133	16.77	5	8.04	3.77	104 / 133	19.82	55 / 130	43.14	12	16.93	5.36	95 / 130	32.26	74 / 128	64.08	15	33.51	4.34	89 / 128	★★
HLL Aviva Investors UK Property Trust in GB	LF UK Direct Property	5.3	GB00B12R2320	3.5	127 / 133	16.77	3	8.04	2.1	39 / 133	2.71	127 / 130	43.14	5	16.93	3.82	40 / 130	19.04	118 / 128	64.08	5	33.51	4.11	57 / 128	★
L&G Aberdeen UK Property Feeder in GB	LF UK Direct Property	4.2	GB00B1LCVX12	7.95	73 / 133	16.77	2	8.04	4.93	124 / 133	7.33	112 / 130	43.14	5	16.93	7.83	127 / 130	26.65	94 / 128	64.08	11	33.51	6.53	122 / 128	★
L&G Aviva Investors Property in GB	LF UK Direct Property	6.9	GB00B5KYXN05	4.67	111 / 133	16.77	2	8.04	3.3	89 / 133	3.98	122 / 130	43.14	5	16.93	3.98	51 / 130	22.29	109 / 128	64.08	9	33.51	4.12	58 / 128	★
L&G Henderson UK Property PAIF Feeder in GB	LF UK Direct Property	27.3	GB00BW0DQJ31	7.98	72 / 133	16.77	2	8.04	1.65	31 / 133			43.14	4	16.93					64.08	4	33.51			★
L&G M&G Feeder of Property Portfolio in GB	LF UK Direct Property	44.1	GB00B6137426	9.73	47 / 133	16.77	3	8.04	3.06	81 / 133	9.69	100 / 130	43.14	10	16.93	6.67	112 / 130	23.81	105 / 128	64.08	12	33.51	5.25	106 / 128	★
L&G Property in GB	LF UK Direct Property	954.8	GB0005379408	14.43	2 / 133	16.77	6	8.04	6.31	132 / 133	25.62	27 / 130	43.14	12	16.93	5.27	91 / 130	46.23	27 / 128	64.08	19	33.51	4.27	87 / 128	★★★★★
L&G Standard Life UK Real Estate Income Feeder in GB	LF UK Direct Property	3.9	GB00B8DDMP07	8	69 / 133	16.77	2	8.04	2.14	40 / 133	9.83	98 / 130	43.14	10	16.93	4.99	72 / 130			64.08	15	33.51			★
Lloyds TSB Property in GB	LF UK Direct Property	2.4	GB0000876838	9.26	54 / 133	16.77	5	8.04	3.38	96 / 133	21.15	37 / 130	43.14	11	16.93	5	73 / 130	42.07	35 / 128	64.08	21	33.51	4.03	51 / 128	★★★
M&G PP UK Property in GB	LF UK Direct Property	785	GB0007067282	8.02	68 / 133	16.77	6	8.04	1.65	32 / 133	28.64	21 / 130	43.14	20	16.93	2.88	17 / 130	48.42	21 / 128	64.08	30	33.51	2.64	18 / 128	★★★
MGM Property in GB	LF UK Direct Property	26.2	GB0005521140	7.77	79 / 133	16.77	2	8.04	1.57	27 / 133	28.03	24 / 130	43.14	8	16.93	4.66	62 / 130	46.81	26 / 128	64.08	15	33.51	3.72	36 / 128	★★★
OMW Aberdeen UK Property Feeder in GB	LF UK Direct Property	9.3	GB00BYN5QN41	8.39	63 / 133	16.77	3	8.04	4.74	114 / 133	6.15	117 / 130	43.14	7	16.93	9.85	129 / 130	25.09	100 / 128	64.08	14	33.51	7.96	128 / 128	★
OMW Aviva Investors Property Trust in GB	LF UK Direct Property	29.6	GB0031456295	5.13	104 / 133	16.77	2	8.04	3.19	86 / 133	5.22	119 / 130	43.14	6	16.93	3.9	47 / 130	22.62	108 / 128	64.08	10	33.51	4.26	82 / 128	★
OMW EAB Property in GB	LF UK Direct Property	3	GB00B0PG4T93	7.6	83 / 133	16.77	3	8.04	1.54	25 / 133	11.6	85 / 130	43.14	4	16.93	4.89	70 / 130	26.89	93 / 128	64.08	9	33.51	4.01	50 / 128	★★★
OMW Henderson UK Property PAIF Feeder in GB	LF UK Direct Property	25.6	GB00BZ01TH77	7.21	89 / 133	16.77	2	8.04	1.42	20 / 133	10.66	93 / 130	43.14	7	16.93	4.4	54 / 130	30.58	78 / 128	64.08	12	33.51	4.1	56 / 128	★★★
OMW L&G UK Property Feeder in GB	LF UK Direct Property	2.2	GB00BYQLR706	7.37	85 / 133	16.77	3	8.04	4.59	110 / 133			43.14	4	16.93					64.08	4	33.51			★
OMW M&G Feeder of Property Portfolio in GB	LF UK Direct Property	41.5	GB00B104RX05	9.07	57 / 133	16.77	3	8.04	2.96	79 / 133	7.54	111 / 130	43.14	10	16.93	6.82	114 / 130	20.39	114 / 128	64.08	15	33.51	5.39	109 / 128	★
OMW Property in GB	LF UK Direct Property	55.1	GB0008132317	7.66	82 / 133	16.77	2	8.04	1.49	22 / 133	7.86	110 / 130	43.14	6	16.93	6.03	101 / 130	29.41	83 / 128	64.08	14	33.51	5.91	116 / 128	★
OMW Standard Life UK Real Estate Accumulation Feeder in GB	LF UK Direct Property	8.9	GB00BYZ03Z84	7.82	76 / 133	16.77	1	8.04	2.19	48 / 133	6.98	114 / 130	43.14	6	16.93	4.77	67 / 130	21.28	111 / 128	64.08	10	33.51	3.81	42 / 128	★
OMW Threadneedle UK Property Authorised Trust Feeder in GB	LF UK Direct Property	8.4	GB00BWV60887	10.47	32 / 133	16.77	2	8.04	5.97	129 / 133	17.25	65 / 130	43.14	7	16.93	5.22	87 / 130	29.14	85 / 128	64.08	12	33.51	4.2	74 / 128	★★★
Phoenix Alba Crusader Growth Property in GB	LF UK Direct Property		GB0002391497	7.99	71 / 133	16.77	3	8.04	2.17	47 / 133	15.08	73 / 130	43.14	9	16.93	6.43	108 / 130	33	72 / 128	64.08	15	33.51	5.25	107 / 128	★★
Phoenix Alba LAS Property in GB	LF UK Direct Property	6.5	GB0002326980	8	70 / 133	16.77	3	8.04	2.19	49 / 133	15.48	72 / 130	43.14	9	16.93	6.24	105 / 130	31.93	75 / 128	64.08	12	33.51	4.89	96 / 128	★★
Phoenix Alba LASPEN Property Pooled in GB	LF UK Direct Property		GB0004995568	8.65	61 / 133	16.77	4	8.04	2.16	44 / 133	21.42	35 / 130	43.14	10	16.93	6.48	109 / 130	38.35	45 / 128	64.08	16	33.51	5.08	104 / 128	★★★
Phoenix Cent Property in GB	LF UK Direct Property	0	GB0006102163	10.49	30 / 133	16.77	5	8.04	2.71	76 / 133	23.77	29 / 130	43.14	15	16.93	3.84	43 / 130	42.72	32 / 128	64.08	22	33.51	3.72	35 / 128	★★★★★
Phoenix Cent Property OM in GB	LF UK Direct Property	7.8	GB0007060303	12.21	9 / 133	16.77	7	8.04	3.37	95 / 133	26.97	26 / 130	43.14	19	16.93	4.54	61 / 130	47.36	25 / 128	64.08	26	33.51	4.17	62 / 128	★★★★★
Phoenix Option Property in GB	LF UK Direct Property	42.4	GB0005215230	12.5	7 / 133	16.77	7	8.04	3.36	93 / 133	30.14	18 / 130	43.14	21	16.93	4.5	60 / 130	49.44	19 / 128	64.08	29	33.51	4.26	80 / 128	★★★★★
Phoenix Property in GB	LF UK Direct Property	42.4	GB0008597303	12.47	8 / 133	16.77	7	8.04	3.36	92 / 133	30.04	20 / 130	43.14	21	16.93	4.49	57 / 130	48.95	20 / 128	64.08	29	33.51	4.26	83 / 128	★★★★★
Phoenix Property Growth Agricultural in GB	LF UK Direct Property	4.3	GB0007044430	0	132 / 133	16.77	0	8.04	0	1 / 133	0	130 / 130	43.14	1	16.93	0	1 / 130	0	127 / 128	64.08	1	33.51	0	1 / 128	★
Phoenix Property Growth Property in GB	LF UK Direct Property	42.4	GB0007046476	13.17	4 / 133	16.77	8	8.04	3.36	91 / 133	32.51	16 / 130	43.14	22	16.93	4.5	58 / 130	53.69	16 / 128	64.08	31	33.51	4.26	86 / 128	★★★★★
Phoenix RSALI Property in GB	LF UK Direct Property	42.4	GB0030157662	13.62	3 / 133	16.77	8	8.04	3.35	90 / 133	34.1	15 / 130	43.14	24	16.93	4.5	59 / 130	57.21	14 / 128	64.08	34	33.51	4.26	83 / 128	★★★★★
Phoenix S Abbey National in GB	LF UK Direct Property	1.1	GB0007045841	6.55	95 / 133	16.77	1	8.04	1.77	34 / 133	15.72	68 / 130	43.14	4	16.93	2.37	7 / 130	25.22	98 / 128	64.08	8	33.51	2.24	6 / 128	★
Phoenix SCP (E) Property in GB	LF UK Direct Property	0.1	GB0007850406	7.31	88 / 133	16.77	1	8.04	1.81	35 / 133	14.38	76 / 130	43.14	5	16.93	5.32	94 / 130	29.4	84 / 128	64.08	6	33.51	4.2	73 / 128	★★
Phoenix SCP Property in GB	LF UK Direct Property	4.3	GB0007062341	7.79	77 / 133	16.77	2	8.04	2.16	43 / 133	15.07	74 / 130	43.14	7	16.93	6.04	102 / 130	30.95	77 / 128	64.08	8	33.51	4.75	95 / 128	★★
Phoenix SM Morley Commercial Property in GB	LF UK Direct Property	2.6	GB0034234335	4.39	117 / 133	16.77	1	8.04	2.21	52 / 133	10.44	94 / 130	43.14	3	16.93	3	21 / 130	23.92	103 / 128	64.08	7	33.51	2.62	17 / 128	★
Phoenix ULA Property in GB	LF UK Direct Property	42.4	GB0007554305	12.5	6 / 133	16.77	8	8.04	3.36	94 / 133	30.13	19 / 130	43.14	22	16.93	4.47	56 / 130	49.54	18 / 128	64.08	31	33.51	4.25	79 / 128	★★★★★
Phoenix Wealth Aviva Investors Property in GB	LF UK Direct Property	8.1	GB0032210683	4.5	114 / 133	16.77	3	8.04	2.45	71 / 133	11.27	88 / 130	43.14	7	16.93	7.13	118 / 130	18.99	119 / 128	64.08	12	33.51	5.62	114 / 128	★
Phoenix Wealth L&G Property in GB	LF UK Direct Property	12.1	GB00B4K8ZM84	9.29	52 / 133	16.77	6	8.04	6.17	130 / 133	16.77	67 / 130	43.14	13	16.93	7.2	121 / 130	40.22	41 / 128	64.08	20	33.51	5.99	117 / 128	★★
Phoenix Wealth Threadneedle UK Property in GB	LF UK Direct Property	4.1	GB00B4MB5584	11.33	18 / 133	16.77	2	8.04	5.05	125 / 133	18.22	59 / 130	43.14	5	16.93	5.18	76 / 130	33.21	68 / 128	64.08	10	33.51	4.24	77 / 128	★★★

Pru Aviva Property Trust in GB	LF UK Direct Property	1.7	GB00B4TQB140	4.45	116 / 133	16.77	1	8.04	2.16	46 / 133	3.25	125 / 130	43.14	2	16.93	3.55	35 / 130	18.31	121 / 128	64.08	3	33.51	3.77	37 / 128	★
Pru Property in GB	LF UK Direct Property	126.1	GB0031654345	8.47	62 / 133	16.77	2	8.04	2.23	53 / 133	9.48	102 / 130	43.14	4	16.93	6.62	111 / 130	29.84	81 / 128	64.08	8	33.51	5.68	115 / 128	★★
Pru Property (ex M&G) in GB	LF UK Direct Property	127.4	GB0005503908	10.3	36 / 133	16.77	3	8.04	1.98	37 / 133	20.29	48 / 130	43.14	11	16.93	5.31	92 / 130	46.18	28 / 128	64.08	17	33.51	4.54	92 / 128	★★★
Pru Property (exSA) in GB	LF UK Direct Property	126.1	GB0007817694	10.57	29 / 133	16.77	3	8.04	1.98	38 / 133	21.2	36 / 130	43.14	13	16.93	5.32	93 / 130	48.01	23 / 128	64.08	19	33.51	4.54	93 / 128	★★★★
ReAssure Aegon Home Owners in GB	LF UK Direct Property	0.8	GB0008983917	-2.49	133 / 133	16.77	3	8.04	5.2	126 / 133	11.1	91 / 130	43.14	12	16.93	4.91	71 / 130	9.94	126 / 128	64.08	18	33.51	4.46	91 / 128	★
ReAssure Aegon Property Bond in GB	LF UK Direct Property	4.7	GB0008991902	10.2	38 / 133	16.77	4	8.04	2.29	62 / 133	20.94	43 / 130	43.14	9	16.93	3.25	27 / 130	34.77	61 / 128	64.08	14	33.51	3.62	33 / 128	★★★
ReAssure AEtna Property in GB	LF UK Direct Property	4.7	GB0000090299	9.92	42 / 133	16.77	4	8.04	2.28	60 / 133	20	54 / 130	43.14	8	16.93	3.24	25 / 130	33.09	69 / 128	64.08	11	33.51	3.61	28 / 128	★★
ReAssure BL Property in GB	LF UK Direct Property	47.1	GB0000802172	10.37	35 / 133	16.77	4	8.04	2.29	63 / 133	21.54	34 / 130	43.14	9	16.93	3.25	29 / 130	39.91	42 / 128	64.08	14	33.51	4.26	85 / 128	★★★
ReAssure Continental Property in GB	LF UK Direct Property		GB0002206935	10.2	37 / 133	16.77	4	8.04	2.29	65 / 133	20.93	44 / 130	43.14	9	16.93	3.25	28 / 130	34.77	62 / 128	64.08	13	33.51	3.62	32 / 128	★★★
ReAssure Crown Property in GB	LF UK Direct Property	4.7	GB0002381027	9.91	43 / 133	16.77	4	8.04	2.29	61 / 133	20.02	52 / 130	43.14	9	16.93	3.24	26 / 130	33.07	71 / 128	64.08	12	33.51	3.62	29 / 128	★★
ReAssure Gresham Property in GB	LF UK Direct Property	4.7	GB0003902177	10.47	31 / 133	16.77	4	8.04	2.3	67 / 133	21.86	33 / 130	43.14	10	16.93	3.25	29 / 130	36.48	52 / 128	64.08	15	33.51	3.62	31 / 128	★★★★
ReAssure Lifetime Property in GB	LF UK Direct Property	4.7	GB0005166268	9.89	44 / 133	16.77	4	8.04	2.29	66 / 133	20.01	53 / 130	43.14	7	16.93	3.26	32 / 130	33.08	70 / 128	64.08	10	33.51	3.62	30 / 128	★★
ReAssure Property in GB	LF UK Direct Property		GB0006344104	10.19	39 / 133	16.77	4	8.04	2.29	64 / 133	20.94	42 / 130	43.14	9	16.93	3.25	31 / 130	34.76	63 / 128	64.08	13	33.51	3.63	34 / 128	★★★
ReAssure Property Growth in GB	LF UK Direct Property		GB00B196YP88	9.96	41 / 133	16.77	4	8.04	2.27	59 / 133	20.23	49 / 130	43.14	8	16.93	3.22	24 / 130	33.45	67 / 128	64.08	11	33.51	3.61	27 / 128	★★
ReAssure AL M&G Property in GB	LF UK Direct Property	3.9	GB00B1G26427	8.92	58 / 133	16.77	1	8.04	2.8	77 / 133	8.36	108 / 130	43.14	9	16.93	6.87	115 / 130	19.36	117 / 128	64.08	11	33.51	5.43	111 / 128	★
ReAssure AL Norwich Property in GB	LF UK Direct Property	2.1		3.83	126 / 133	16.77	2	8.04	3.22	87 / 133	3.73	123 / 130	43.14	5	16.93	3.9	48 / 130	18.8	120 / 128	64.08	6	33.51	4.26	81 / 128	★
ReAssure AL SWIP Property Trust in GB	LF UK Direct Property	2.6	GB00B1G26C07	8.04	67 / 133	16.77	3	8.04	4.62	111 / 133	8.47	107 / 130	43.14	5	16.93	7.52	123 / 130	26.32	97 / 128	64.08	10	33.51	6.22	120 / 128	★
RLL Property in GB	LF UK Direct Property	10.5	GB0007832156	4.11	123 / 133	16.77	2	8.04	1.35	12 / 133	20.12	50 / 130	43.14	6	16.93	2.15	5 / 130	44.06	30 / 128	64.08	18	33.51	2.12	3 / 128	★★
Scot Eq Property in GB	LF UK Direct Property	53.4	GB00B01VQS14	5.96	98 / 133	16.77	4	8.04	2.32	69 / 133	10.39	96 / 130	43.14	8	16.93	4.85	69 / 130	16.6	124 / 128	64.08	9	33.51	4	49 / 128	★
Scottish Widows Property in GB	LF UK Direct Property	221.7	GB0007858029	8.67	60 / 133	16.77	4	8.04	3.24	88 / 133	22.01	32 / 130	43.14	12	16.93	4.81	68 / 130	39.13	44 / 128	64.08	18	33.51	3.95	47 / 128	★★★
SIP Aviva Investors Property Trust in GB	LF UK Direct Property	0.6	GB00B1PRXS16	4.55	113 / 133	16.77	1	8.04	2.36	70 / 133	6.38	116 / 130	43.14	4	16.93	3.11	22 / 130	23.15	107 / 128	64.08	7	33.51	3.49	26 / 128	★
SIP Henderson UK Property in GB	LF UK Direct Property	0.1	GB00B1J34821	6.57	94 / 133	16.77	2	8.04	1.24	5 / 133	11.2	89 / 130	43.14	4	16.93	3.27	33 / 130	31.84	76 / 128	64.08	10	33.51	3.41	24 / 128	★★
SIP Property in GB	LF UK Direct Property	38.2	GB0005797930	11.02	27 / 133	16.77	5	8.04	2.26	57 / 133	23.14	31 / 130	43.14	10	16.93	2.14	4 / 130	40.56	38 / 128	64.08	16	33.51	4.37	90 / 128	★★★★
SJP Property in GB	LF UK Direct Property	1031.9	GB00B00H1V89	6.98	92 / 133	16.77	4	8.04	1.82	36 / 133	20.44	47 / 130	43.14	9	16.93	1.83	2 / 130	34.8	59 / 128	64.08	12	33.51	1.87	2 / 128	★★
SL SLI UK Real Estate in GB	LF UK Direct Property	1	GB00B3BDRQ32	7.02	90 / 133	16.77	1	8.04	2.32	68 / 133	6.4	115 / 130	43.14	4	16.93	7.17	120 / 130	26.48	96 / 128	64.08	11	33.51	6.05	118 / 128	★★
Stan Life Henderson UK Property in GB	LF UK Direct Property		GB00B3BDQK05	7.34	86 / 133	16.77	3	8.04	1.55	26 / 133	9.34	103 / 130	43.14	3	16.93	4.46	55 / 130	29.45	82 / 128	64.08	6	33.51	4.07	55 / 128	★★
Stan Life M&G Property Portfolio in GB	LF UK Direct Property	16.1	GB00B3BDNY36	9.15	56 / 133	16.77	1	8.04	2.15	42 / 133	12.62	79 / 130	43.14	2	16.93	7.59	125 / 130	26.65	95 / 128	64.08	9	33.51	7.31	126 / 128	★★
Stan Life Property in GB	LF UK Direct Property	297.8	GB0008393786	6.24	97 / 133	16.77	0	8.04	1.28	7 / 133	14.79	75 / 130	43.14	7	16.93	3.91	50 / 130	30.05	80 / 128	64.08	16	33.51	3.8	41 / 128	★★
Stan Life Property Investment in GB	LF UK Direct Property	24	GB00B3BDR417	5.74	100 / 133	16.77	1	8.04	1.25	6 / 133	13.19	77 / 130	43.14	6	16.93	3.86	44 / 130	26.89	92 / 128	64.08	13	33.51	3.77	38 / 128	★★
Sun Life Financial of Canada SLFC (Cannon) Property Bond / Exctv in GB	LF UK Direct Property	0.1	GB0001715753	11.72	13 / 133	16.77	3	8.04	4.79	118 / 133	38.71	4 / 130	43.14	18	16.93	5.2	82 / 130	61.39	3 / 128	64.08	28	33.51	4.19	67 / 128	★★★★★
Sun Life Financial of Canada SLFC (Cannon) Property Units in GB	LF UK Direct Property	1.1	GB0001715977	11.86	12 / 133	16.77	4	8.04	4.79	117 / 133	39.23	3 / 130	43.14	19	16.93	5.2	84 / 130	62.41	2 / 128	64.08	29	33.51	4.19	68 / 128	★★★★★
Sun Life Financial of Canada SLFC (Citibank) Property in GB	LF UK Direct Property	0.3	GB0001377265	11.45	15 / 133	16.77	2	8.04	4.79	120 / 133	37.68	6 / 130	43.14	16	16.93	5.2	83 / 130	59.4	5 / 128	64.08	26	33.51	4.19	70 / 128	★★★★★
Sun Life Financial of Canada SLFC (Laurentian Imperial UK) Property in GB	LF UK Direct Property	0.2	GB0004591961	11.17	19 / 133	16.77	2	8.04	4.8	123 / 133	36.64	9 / 130	43.14	14	16.93	5.21	86 / 130	57.41	9 / 128	64.08	24	33.51	4.19	72 / 128	★★★★★
Sun Life Financial of Canada SLFC (Laurentian Imperial) Property in GB	LF UK Direct Property	0.4	GB0004589775	11.15	25 / 133	16.77	2	8.04	4.77	115 / 133	36.64	11 / 130	43.14	14	16.93	5.19	78 / 130	57.41	10 / 128	64.08	24	33.51	4.18	64 / 128	★★★★★
Sun Life Financial of Canada SLFC (Laurentian) Property in GB	LF UK Direct Property	1.2	GB0009043513	11.17	22 / 133	16.77	2	8.04	4.79	119 / 133	36.64	10 / 130	43.14	13	16.93	5.2	80 / 130	57.42	8 / 128	64.08	22	33.51	4.19	65 / 128	★★★★★
Sun Life Financial of Canada SLFC (Liberty) Property in GB	LF UK Direct Property	6.3	GB0005152581	11.17	20 / 133	16.77	3	8.04	4.74	113 / 133	36.67	7 / 130	43.14	15	16.93	5.14	75 / 130	57.37	13 / 128	64.08	23	33.51	4.16	61 / 128	★★★★★
Sun Life Financial of Canada SLFC Property in GB	LF UK Direct Property	36.5	GB0005181614	11.16	23 / 133	16.77	2	8.04	4.8	121 / 133	36.63	13 / 130	43.14	13	16.93	5.2	81 / 130	57.4	12 / 128	64.08	21	33.51	4.19	66 / 128	★★★★★
Sun Life Financial of Canada SLFC Property Shares in GB	LF UK Direct Property	0.1	GB0002004355	11.17	21 / 133	16.77	2	8.04	4.79	116 / 133	36.64	12 / 130	43.14	13	16.93	5.19	79 / 130	57.42	7 / 128	64.08	23	33.51	4.18	63 / 128	★★★★★
Sun Life Financial of Canada SLFC Second Property in GB	LF UK Direct Property	3.6	GB0001716942	11.15	24 / 133	16.77	2	8.04	4.8	122 / 133	36.64	8 / 130	43.14	13	16.93	5.2	85 / 130	57.4	11 / 128	64.08	22	33.51	4.19	71 / 128	★★★★★
Sun Life Financial of Canada SLOC Century Property in GB	LF UK Direct Property		GB0008585662	12	11 / 133	16.77	6	8.04	3.78	106 / 133	40.46	2 / 130	43.14	21	16.93	4.71	65 / 130	59.42	4 / 128	64.08	26	33.51	3.9	45 / 128	★★★★★

Sun Life Financial of Canada SLOC Confederation Horizon Property in GB	LF UK Direct Property		GB0008613605	12.66	5 / 133	16.77	7	8.04	3.78	107 / 133	43.14	1 / 130	43.14	24	16.93	4.73	66 / 130	64.08	1 / 128	64.08	31	33.51	3.94	46 / 128	★★★★★
Sun Life Financial of Canada SLOC Confederation Property in GB	LF UK Direct Property		GB0002158599	10.38	34 / 133	16.77	2	8.04	3.78	108 / 133	34.48	14 / 130	43.14	12	16.93	4.71	64 / 130	48.28	22 / 128	64.08	17	33.51	3.9	43 / 128	★★★★★
Sun Life Financial of Canada SLOC Maple Leaf Property in GB	LF UK Direct Property		GB0008599010	11.43	16 / 133	16.77	4	8.04	3.78	105 / 133	38.37	5 / 130	43.14	18	16.93	4.71	63 / 130	55.48	15 / 128	64.08	23	33.51	3.9	44 / 128	★★★★★
SW Henderson UK Property in GB	LF UK Direct Property	14.2	GB00B1438639	7.7	80 / 133	16.77	1	8.04	1.52	23 / 133	15.61	70 / 130	43.14	3	16.93	3.32	34 / 130	32.85	73 / 128	64.08	12	33.51	2.7	21 / 128	★★
SWIS UK Property in GB	LF UK Direct Property	108.3	GB0002028958	9.56	48 / 133	16.77	6	8.04	3.52	98 / 133	20.97	40 / 130	43.14	11	16.93	5.26	90 / 130	37.49	49 / 128	64.08	16	33.51	4.19	69 / 128	★★★
TSB Property in GB	LF UK Direct Property	2.1	GB0009078667	9.26	55 / 133	16.77	5	8.04	3.38	97 / 133	21.14	38 / 130	43.14	11	16.93	5.01	74 / 130	42.07	36 / 128	64.08	20	33.51	4.03	51 / 128	★★★
United Friendly Property in GB	LF UK Direct Property		GB0007313447	3.89	125 / 133	16.77	1	8.04	1.75	33 / 133	19.31	56 / 130	43.14	11	16.93	2.22	6 / 130	42.19	33 / 128	64.08	20	33.51	2.17	4 / 128	★★
Zurich Property AL in GB	LF UK Direct Property	959	GB00BQY74Y07	2.81	130 / 133	16.77	1	8.04	1.24	4 / 133	20.76	46 / 130	43.14	10	16.93	3.56	36 / 130	34.77	60 / 128	64.08	15	33.51	3.17	22 / 128	★★
Zurich Sterling Aviva Investors Property Trust in GB	LF UK Direct Property	20.6	GB00B06CPN75	4	124 / 133	16.77	3	8.04	2.64	73 / 133	3.62	124 / 130	43.14	5	16.93	3.83	42 / 130	20.68	112 / 128	64.08	6	33.51	4.06	54 / 128	★
Zurich Sterling Henderson UK Property in GB	LF UK Direct Property	29.7	GB00B1WTK129	8.35	64 / 133	16.77	3	8.04	1.64	30 / 133	12.7	78 / 130	43.14	4	16.93	5.18	77 / 130	36.58	51 / 128	64.08	13	33.51	4.55	94 / 128	★★
Zurich Sterling Ignis UK Property in GB	LF UK Direct Property	17.6	GB00B0C8RZ50	7.01	91 / 133	16.77	1	8.04	2.14	41 / 133	7.01	113 / 130	43.14	5	16.93	5.25	89 / 130	20	115 / 128	64.08	9	33.51	4.24	78 / 128	★
Zurich Sterling M&G Property Portfolio in GB	LF UK Direct Property	23.2	GB00B17PFX28	8.75	59 / 133	16.77	3	8.04	2.2	51 / 133	7.92	109 / 130	43.14	5	16.93	6.32	106 / 130	20.68	112 / 128	64.08	9	33.51	5.02	99 / 128	★
Zurich Sterling Property in GB	LF UK Direct Property	978.3	GB00B1WTKG71	4.96	107 / 133	16.77	2	8.04	1.19	3 / 133	28.62	22 / 130	43.14	16	16.93	3.58	37 / 130	49.8	17 / 128	64.08	26	33.51	3.19	23 / 128	★★★

Life Funds

LF UK Equity Income

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey Equity S2 in GB	LF UK Equity Income	6.4	GB0000032580	11.32	56 / 190	20.53	4	8.9	6.91	99 / 190	21.09	105 / 168	38.81	9	22.06	9.62	118 / 168	52.48	112 / 157	90.69	12	56.31	9.53	127 / 157	★★
Abbey High Income in GB	LF UK Equity Income	19.1	GB0000035260	11.25	58 / 190	20.53	3	8.9	6.26	60 / 190	19.65	123 / 168	38.81	5	22.06	8.87	83 / 168	46	141 / 157	90.69	9	56.31	8.27	44 / 157	★★
Abbey HS Income in GB	LF UK Equity Income	21.4	GB0004276092	5.86	154 / 190	20.53	1	8.9	7.24	123 / 190	12.61	164 / 168	38.81	5	22.06	9.19	101 / 168	36.75	154 / 157	90.69	7	56.31	8.77	77 / 157	★
Aviva Artemis Income in GB	LF UK Equity Income	18.6	GB00B28CXV38	12.69	25 / 190	20.53	2	8.9	6.18	56 / 190	29.21	14 / 168	38.81	5	22.06	8.58	59 / 168	70.44	19 / 157	90.69	10	56.31	8.32	49 / 157	★★★★★
Aviva Fidelity Moneybuilder Dividend in GB	LF UK Equity Income	0.7	GB00BRJL1320	3.95	163 / 190	20.53	2	8.9	8.29	173 / 190			38.81	8	22.06					90.69	8	56.31			★
Aviva Jup Income in GB	LF UK Equity Income	5.8	GB00B16NQB24	9.45	101 / 190	20.53	3	8.9	6.47	72 / 190	31.47	7 / 168	38.81	10	22.06	8.6	63 / 168	66.6	29 / 157	90.69	12	56.31	8.28	46 / 157	★★★
Aviva Schroder Income Maximiser in GB	LF UK Equity Income	5.2	GB00B3CMRT29	12.06	35 / 190	20.53	3	8.9	5.79	30 / 190	21.71	96 / 168	38.81	9	22.06	9.56	115 / 168	66.18	34 / 157	90.69	20	56.31	8.83	84 / 157	★★★
Aviva Standard Life UK Equity High Income in GB	LF UK Equity Income	0.8	GB00B4PFK746	13.49	18 / 190	20.53	5	8.9	7.13	113 / 190	23.95	73 / 168	38.81	12	22.06	9.62	119 / 168	64.39	43 / 157	90.69	16	56.31	9.22	109 / 157	★★★
Aviva Threadneedle UK Equity Income in GB	LF UK Equity Income	15.3	GB00B3V5WZ35	10.29	88 / 190	20.53	4	8.9	7.97	165 / 190	31.67	6 / 168	38.81	13	22.06	8.93	89 / 168	79.46	5 / 157	90.69	19	56.31	8.41	56 / 157	★★★★
Aviva UK Equity Income in GB	LF UK Equity Income	88.5	GB0031048803	10.37	86 / 190	20.53	3	8.9	6.63	82 / 190	26.28	40 / 168	38.81	7	22.06	8.25	40 / 168	59.33	73 / 157	90.69	8	56.31	8.14	38 / 157	★★★
Aviva UK Equity Income 2 in GB	LF UK Equity Income	88.5	GB00BB2BW017	12.04	36 / 190	20.53	3	8.9	6.64	87 / 190	32.09	3 / 168	38.81	8	22.06	8.26	43 / 168			90.69	8	56.31			★★★★
Aviva UK Equity Income NU in GB	LF UK Equity Income	88.5	GB0009000703	11.2	61 / 190	20.53	3	8.9	6.64	85 / 190	29.15	15 / 168	38.81	7	22.06	8.25	41 / 168	65.43	38 / 157	90.69	9	56.31	8.15	39 / 157	★★★★
BlackRock Artemis UK Special Situations in GB	LF UK Equity Income		GB00BYZSF566	4.91	159 / 190	20.53	2	8.9	6.91	100 / 190			38.81	8	22.06					90.69	8	56.31			★
BlackRock DC Aquila UK Smaller Companies Equity in GB	LF UK Equity Income		GB00BQ1YCV78	20.53	1 / 190	20.53	8	8.9	8.52	174 / 190			38.81	18	22.06					90.69	18	56.31			★★★
BlackRock LGIM Ethical UK Equity Index in GB	LF UK Equity Income			11.91	40 / 190	20.53	3	8.9	7.91	162 / 190			38.81	4	22.06					90.69	4	56.31			★★★
BlackRock LGIM UK Equity Index in GB	LF UK Equity Income			13.25	19 / 190	20.53	2	8.9	8.1	169 / 190			38.81	3	22.06					90.69	3	56.31			★★★
BlackRock Majedie UK Equity in GB	LF UK Equity Income		GB00BYZSF673	14.49	8 / 190	20.53	6	8.9	7.89	158 / 190			38.81	7	22.06					90.69	7	56.31			★★★
Canlife Artemis Income in GB	LF UK Equity Income	11.8	GB00B23WYS25	11.55	51 / 190	20.53	2	8.9	5.3	13 / 190	25.49	51 / 168	38.81	6	22.06	7.98	33 / 168	61.75	53 / 157	90.69	8	56.31	7.75	23 / 157	★★★
Canlife AXA Framlington Monthly Income in GB	LF UK Equity Income	1.5	GB0032643313	14.95	7 / 190	20.53	5	8.9	7.42	138 / 190	27.05	34 / 168	38.81	16	22.06	8.1	37 / 168	73.43	13 / 157	90.69	26	56.31	8.56	69 / 157	★★★★
Canlife CF Woodford Equity Income in GB	LF UK Equity Income	9.4	GB00BQLDM255	-2.94	189 / 190	20.53	3	8.9	6.63	84 / 190			38.81	9	22.06					90.69	9	56.31			★
Canlife F&C Responsible UK Income in GB	LF UK Equity Income	6.5	GB00B0NC6W66	9.79	95 / 190	20.53	4	8.9	6.8	95 / 190	28.11	19 / 168	38.81	11	22.06	8.74	71 / 168	67.83	26 / 157	90.69	14	56.31	8.62	71 / 157	★★★★
Canlife Jupiter Income Trst in GB	LF UK Equity Income	2.5	GB00B23K0F52	8.93	114 / 190	20.53	2	8.9	5.79	31 / 190	27.08	32 / 168	38.81	7	22.06	8.6	61 / 168	57.7	87 / 157	90.69	11	56.31	8.58	70 / 157	★★
Canlife Neptune Income in GB	LF UK Equity Income	1.5	GB00B39Q3112	12.13	33 / 190	20.53	4	8.9	6.09	52 / 190	29.73	10 / 168	38.81	10	22.06	9.94	139 / 168	52.58	111 / 157	90.69	13	56.31	9.4	122 / 157	★★★

Canlife Schroder Income Maximiser in GB	LF UK Equity Income	8.6	GB00B2RKKZ16	12.2	32 / 190	20.53	4	8.9	6.63	83 / 190	18.58	135 / 168	38.81	8	22.06	9.36	110 / 168	60.2	62 / 157	90.69	16	56.31	8.78	80 / 157	✪✪
Canlife UK Equity Income in GB	LF UK Equity Income	124.7	GB0032402124	5.93	153 / 190	20.53	3	8.9	6.52	77 / 190	24.49	70 / 168	38.81	11	22.06	8.28	44 / 168	55.45	93 / 157	90.69	13	56.31	8.35	53 / 157	✪✪
CM Newton Higher Income in GB	LF UK Equity Income	11.7	GB00B04QLB12	1.52	178 / 190	20.53	3	8.9	9.62	182 / 190	26.18	42 / 168	38.81	14	22.06	9.73	130 / 168	55.03	97 / 157	90.69	18	56.31	9.39	120 / 157	✪✪
CM Schroder Income in GB	LF UK Equity Income	11.2	GB00B04QQJ43	10.95	71 / 190	20.53	4	8.9	6.48	73 / 190	19.45	126 / 168	38.81	11	22.06	8.79	74 / 168	65.2	40 / 157	90.69	22	56.31	8.83	85 / 157	✪✪✪
Fidelity MoneyBuilder Dividend Pensions in GB	LF UK Equity Income		GB00BMW3VM92	2.56	166 / 190	20.53	2	8.9	8.79	177 / 190	21.12	104 / 168	38.81	8	22.06	8.87	82 / 168			90.69	8	56.31			✪
FL Artemis Income in GB	LF UK Equity Income	0.3	GB00B0WV9F81	11.72	47 / 190	20.53	1	8.9	6.55	78 / 190	25.1	59 / 168	38.81	6	22.06	10.15	149 / 168	63.54	46 / 157	90.69	13	56.31	9.92	140 / 157	✪✪✪
FL Artemis Income in GB	LF UK Equity Income	15.1	GB00B059T373	13.74	14 / 190	20.53	4	8.9	6.01	42 / 190	31.91	5 / 168	38.81	10	22.06	9.78	132 / 168	75.68	10 / 157	90.69	16	56.31	9.62	132 / 157	✪✪✪✪
FL Artemis Income AL in GB	LF UK Equity Income	22.6		11.96	39 / 190	20.53	3	8.9	5.1	6 / 190	27.21	31 / 168	38.81	8	22.06	7.54	17 / 168	65.22	39 / 157	90.69	13	56.31	7.83	30 / 157	✪✪✪✪✪
FL Artemis Income MLC in GB	LF UK Equity Income	0.3	GB00B1GH9607	11.97	38 / 190	20.53	3	8.9	5.14	9 / 190	27.27	30 / 168	38.81	8	22.06	7.56	19 / 168	59.47	71 / 157	90.69	11	56.31	7.76	24 / 157	✪✪✪✪
FL Artemis Income PSB in GB	LF UK Equity Income	0	GB00B06L8N57	11.39	53 / 190	20.53	2	8.9	5.11	7 / 190	25.31	54 / 168	38.81	7	22.06	7.56	21 / 168	59.75	70 / 157	90.69	10	56.31	7.61	17 / 157	✪✪✪
FL Higher Income AL in GB	LF UK Equity Income	2327.4	GB0002694817	9.83	94 / 190	20.53	1	8.9	7.19	118 / 190	13.15	163 / 168	38.81	5	22.06	9.59	116 / 168	41.37	151 / 157	90.69	10	56.31	9.98	143 / 157	✪
FL Income Accumulation in GB	LF UK Equity Income	10.1	GB0007787509	13.57	15 / 190	20.53	4	8.9	7.49	145 / 190	18.58	136 / 168	38.81	10	22.06	10.99	164 / 168	44.05	147 / 157	90.69	13	56.31	9.57	129 / 157	✪✪
FL Income Distribution TR in GB	LF UK Equity Income	4.3	GB0007787491	13.98	11 / 190	20.53	4	8.9	7.4	137 / 190	19.81	121 / 168	38.81	10	22.06	10.99	163 / 168	46.63	138 / 157	90.69	15	56.31	9.59	130 / 157	✪✪
FL Invesco Perpetual High Income TR in GB	LF UK Equity Income	1.1	GB00B50VJJ97	3.63	164 / 190	20.53	0	8.9	5.69	26 / 190	18.45	137 / 168	38.81	7	22.06	7.7	25 / 168	51.02	122 / 157	90.69	13	56.31	7.23	3 / 157	✪
FL Invesco Perpetual Income & Growth AL in GB	LF UK Equity Income	1.1	GB00B13V3R46	6.84	145 / 190	20.53	3	8.9	7.35	134 / 190	22.78	84 / 168	38.81	9	22.06	7.81	28 / 168	60.49	60 / 157	90.69	12	56.31	7.86	31 / 157	✪✪
FL Jupiter Income in GB	LF UK Equity Income	1.2	GB00B1VPPD82	8.41	123 / 190	20.53	3	8.9	6.76	93 / 190	27.61	24 / 168	38.81	11	22.06	10	143 / 168	60.02	65 / 157	90.69	16	56.31	9.75	135 / 157	✪✪✪
FL Jupiter Income AL in GB	LF UK Equity Income	4.7	GB00B0PN1119	9.11	108 / 190	20.53	2	8.9	7.22	121 / 190	30.28	9 / 168	38.81	9	22.06	8.92	88 / 168	65.58	36 / 157	90.69	15	56.31	9.14	102 / 157	✪✪✪
FL Jupiter Income PSB in GB	LF UK Equity Income	0.8	GB00B06LD527	8.55	120 / 190	20.53	2	8.9	7.19	119 / 190	28.42	17 / 168	38.81	8	22.06	8.93	90 / 168	61.69	56 / 157	90.69	14	56.31	9.17	105 / 157	✪✪✪
FL Newton UK Income AL in GB	LF UK Equity Income	9.2	GB0032347436	1.93	174 / 190	20.53	3	8.9	9.65	185 / 190	27.56	25 / 168	38.81	14	22.06	9.93	138 / 168	57.95	85 / 157	90.69	18	56.31	9.52	126 / 157	✪✪
FL Newton UK Income PSB in GB	LF UK Equity Income	0.9	GB00B06LX632	1.43	181 / 190	20.53	2	8.9	9.66	186 / 190	25.71	48 / 168	38.81	13	22.06	9.93	137 / 168	53.93	103 / 157	90.69	17	56.31	9.52	125 / 157	✪✪
FL Schroder Income in GB	LF UK Equity Income	3.1	GB0033738732	11.81	42 / 190	20.53	3	8.9	6.15	54 / 190	20.74	110 / 168	38.81	10	22.06	10.07	146 / 168	70.59	18 / 157	90.69	23	56.31	9.84	136 / 157	✪✪✪
FL Schroder Income AL in GB	LF UK Equity Income	5.6	GB00B13W8D86	13.04	21 / 190	20.53	5	8.9	7.22	122 / 190	24.66	68 / 168	38.81	11	22.06	10.43	151 / 168	77.03	8 / 157	90.69	22	56.31	9.89	138 / 157	✪✪✪✪
FL Schroder Income Maximiser AL in GB	LF UK Equity Income	1.7	GB00B13W8G18	12.51	26 / 190	20.53	5	8.9	6.13	53 / 190	20.14	117 / 168	38.81	9	22.06	9.21	104 / 168	62.51	52 / 157	90.69	17	56.31	8.92	88 / 157	✪✪✪
FL Stewardship Income in GB	LF UK Equity Income	0.3	GB00B0XDXN91	12.87	24 / 190	20.53	3	8.9	7.25	124 / 190	25.36	53 / 168	38.81	9	22.06	10.13	148 / 168	66.35	32 / 157	90.69	16	56.31	9.59	131 / 157	✪✪✪✪
FL Stewardship Income in GB	LF UK Equity Income	28.1	GB0033741447	13.76	12 / 190	20.53	4	8.9	7.29	129 / 190	28.24	18 / 168	38.81	11	22.06	10.07	145 / 168	72.76	14 / 157	90.69	18	56.31	9.56	128 / 157	✪✪✪✪
FL UK Equity Income TR in GB	LF UK Equity Income	24	GB00B29KR695	13.75	13 / 190	20.53	4	8.9	7.48	141 / 190	13.43	162 / 168	38.81	11	22.06	11.3	166 / 168	39.06	152 / 157	90.69	15	56.31	10.2	150 / 157	✪✪
FNW Artemis Income in GB	LF UK Equity Income	3.1	GB00B3KN4529	10.34	87 / 190	20.53	2	8.9	4.99	4 / 190	22	92 / 168	38.81	5	22.06	7.34	12 / 168	51.55	118 / 157	90.69	9	56.31	7.4	8 / 157	✪
FNW F&C Responsible UK Income in GB	LF UK Equity Income	1.9	GB00B3KN4G32	8.22	130 / 190	20.53	3	8.9	6.79	94 / 190	21.03	106 / 168	38.81	10	22.06	8.69	68 / 168	50.4	123 / 157	90.69	13	56.31	8.5	66 / 157	✪
FNW Fidelity Money Builder Dividend in GB	LF UK Equity Income	1.6	GB00B3KN4W99	2.22	172 / 190	20.53	1	8.9	7.13	114 / 190	17.16	150 / 168	38.81	6	22.06	7.13	3 / 168	45.35	144 / 157	90.69	12	56.31	7.57	15 / 157	✪
FNW Jupiter Income Trust in GB	LF UK Equity Income	3.4	GB00B3KN7647	6.67	146 / 190	20.53	2	8.9	7.14	115 / 190	22.22	88 / 168	38.81	8	22.06	8.82	79 / 168	50.04	128 / 157	90.69	13	56.31	9.06	96 / 157	✪
FNW Newton UK Income in GB	LF UK Equity Income	2.3	GB00B3KN7V97	0.34	185 / 190	20.53	2	8.9	9.63	183 / 190	20.62	112 / 168	38.81	12	22.06	9.7	128 / 168	44.32	145 / 157	90.69	16	56.31	9.36	118 / 157	✪
FNW Rathbone Blue Chip Income & Growth in GB	LF UK Equity Income	0.3	GB00B3KN8Y93	2.55	167 / 190	20.53	3	8.9	8.05	167 / 190	17.2	148 / 168	38.81	8	22.06	8.81	76 / 168	49.1	132 / 157	90.69	13	56.31	8.67	73 / 157	✪
FNW Rathbone Income in GB	LF UK Equity Income	1.2	GB00B3KN8X86	5.78	155 / 190	20.53	2	8.9	7.48	143 / 190	19.75	122 / 168	38.81	9	22.06	8.53	55 / 168	54.48	99 / 157	90.69	14	56.31	8.28	45 / 157	✪
FNW Schroder Income in GB	LF UK Equity Income	1.5	GB00B3KN9791	10.1	89 / 190	20.53	2	8.9	6.08	51 / 190	17.77	142 / 168	38.81	6	22.06	8.34	51 / 168	61.72	54 / 157	90.69	15	56.31	8.46	64 / 157	✪✪
FNW Schroder Income Maximiser in GB	LF UK Equity Income	1.6	GB00B3KN9577	10.68	80 / 190	20.53	3	8.9	6.02	44 / 190	14.93	159 / 168	38.81	7	22.06	9.14	100 / 168	52.67	110 / 157	90.69	16	56.31	8.89	86 / 157	✪✪
FNW Stan Life UK Equity High Income in GB	LF UK Equity Income	2.4	GB00B3KN9Q84	10.94	72 / 190	20.53	4	8.9	7.89	159 / 190	14.87	160 / 168	38.81	10	22.06	10.93	160 / 168	50.3	125 / 157	90.69	15	56.31	10.4	153 / 157	✪
Halifax IM UK Equity Income in GB	LF UK Equity Income	1.4	GB0033451625	1.29	183 / 190	20.53	2	8.9	9.64	184 / 190	25.04	60 / 168	38.81	13	22.06	9.74	131 / 168	52.83	108 / 157	90.69	17	56.31	9.39	121 / 157	✪✪
Halifax UK Equity Income in GB	LF UK Equity Income	587.5	GB0031018707	10.79	75 / 190	20.53	4	8.9	5.54	19 / 190	19.53	125 / 168	38.81	5	22.06	9	94 / 168	46.17	140 / 157	90.69	9	56.31	8.78	79 / 157	✪✪
HLL Fidelity Moneybuilder Dividend in GB	LF UK Equity Income	9.8	GB00BPRC3L56	1.92	175 / 190	20.53	2	8.9	7.7	155 / 190			38.81	7	22.06					90.69	7	56.31			✪
HLL Schroder Income in GB	LF UK Equity Income	9.5	GB00B0JWJF45	11.75	45 / 190	20.53	4	8.9	7.03	107 / 190	18.05	141 / 168	38.81	10	22.06	10.65	155 / 168	68.66	23 / 157	90.69	21	56.31	10.42	154 / 157	✪✪✪

L&G Artemis Income in GB	LF UK Equity Income	52	GB00B610GG89	11.73	46 / 190	20.53	3	8.9	5.6	22 / 190	25.77	47 / 168	38.81	8	22.06	8.57	56 / 168	59.84	68 / 157	90.69	13	56.31	8.45	63 / 157	★★★
L&G BlackRock UK Income in GB	LF UK Equity Income	8.8	GB00BW0DQ485	9.26	106 / 190	20.53	3	8.9	6.64	88 / 190			38.81	5	22.06					90.69	5	56.31			★
L&G F&C Responsible UK Income in GB	LF UK Equity Income	5	GB00B5M6CF93	9.58	98 / 190	20.53	3	8.9	7.08	110 / 190	27.95	21 / 168	38.81	12	22.06	9.21	103 / 168	67.75	27 / 157	90.69	18	56.31	8.98	90 / 157	★★★
L&G Jupiter Income in GB	LF UK Equity Income	7.3	GB00B85N9T19	9.64	97 / 190	20.53	2	8.9	6.06	49 / 190	29	16 / 168	38.81	11	22.06	9.71	129 / 168			90.69	15	56.31			★★
L&G Newton UK Income in GB	LF UK Equity Income	6	GB00B60XF169	1.47	180 / 190	20.53	3	8.9	10.3	190 / 190	25.96	44 / 168	38.81	12	22.06	10.48	152 / 168	53.82	105 / 157	90.69	17	56.31	10.06	148 / 157	★★
L&G Rathbone Income in GB	LF UK Equity Income	7.3	GB00B4QB6K67	8.96	113 / 190	20.53	4	8.9	9.33	180 / 190	30.32	8 / 168	38.81	13	22.06	9.65	124 / 168			90.69	20	56.31			★★
L&G Royal London UK Equity Income in GB	LF UK Equity Income	4.1	GB00BJTD7Q70	7.23	140 / 190	20.53	3	8.9	5.88	36 / 190	21.28	103 / 168	38.81	10	22.06	8.88	87 / 168			90.69	11	56.31			★★
L&G Schroder Income in GB	LF UK Equity Income	15.9	GB00B0H5C567	10.46	84 / 190	20.53	5	8.9	5.14	10 / 190	16.29	154 / 168	38.81	10	22.06	9.23	107 / 168	58.38	80 / 157	90.69	22	56.31	9.25	112 / 157	★★
L&G Schroder Income Maximiser in GB	LF UK Equity Income	4.2	GB00BW0DR343	13.06	20 / 190	20.53	6	8.9	5.42	17 / 190			38.81	10	22.06					90.69	10	56.31			★★★
L&G Schroder UK Alpha Income in GB	LF UK Equity Income	7	GB00BJTD7M33	8.99	112 / 190	20.53	2	8.9	6.64	86 / 190	17.29	147 / 168	38.81	5	22.06	9.32	108 / 168			90.69	5	56.31			★
L&G Standard Life UK Equity High Income in GB	LF UK Equity Income	4.7	GB00B611RL39	11.49	52 / 190	20.53	5	8.9	7.22	120 / 190	20.65	111 / 168	38.81	14	22.06	11.76	167 / 168	58.81	78 / 157	90.69	23	56.31	11.32	157 / 157	★★
L&G Threadneedle UK Equity Income in GB	LF UK Equity Income	12.5	GB00BP841L62	8.31	126 / 190	20.53	2	8.9	7.19	117 / 190			38.81	7	22.06					90.69	7	56.31			★
L&G UK Equity Income in GB	LF UK Equity Income	1.4	GB00BP841K55	7.11	142 / 190	20.53	3	8.9	7.25	125 / 190			38.81	5	22.06					90.69	5	56.31			★
Lloyds TSB Income in GB	LF UK Equity Income	113.3	GB0001018513	12.41	28 / 190	20.53	4	8.9	7.54	151 / 190	21.52	99 / 168	38.81	8	22.06	10.9	159 / 168	53.51	106 / 157	90.69	14	56.31	10.17	149 / 157	★★
M&G PP UK Equity Dividend in GB	LF UK Equity Income	112	GB00B28TKM43	9.86	91 / 190	20.53	4	8.9	8.9	178 / 190	26.72	36 / 168	38.81	11	22.06	9.22	105 / 168	67.91	25 / 157	90.69	18	56.31	9.23	110 / 157	★★★★
MetLife Jupiter Income in GB	LF UK Equity Income	0	GB00B1RGL264	7.43	137 / 190	20.53	2	8.9	5.58	21 / 190	22.86	82 / 168	38.81	5	22.06	7.1	2 / 168	49.19	131 / 157	90.69	7	56.31	7.39	7 / 157	★★
NFU Mutual Flexibond UK Equity Income in GB	LF UK Equity Income	6.8	GB00B4NTGK38	8.28	128 / 190	20.53	1	8.9	6.61	81 / 190	22.18	90 / 168	38.81	6	22.06	6.9	1 / 168	50.25	127 / 157	90.69	7	56.31	7.21	2 / 157	★
OMW Aberdeen UK Equity Income in GB	LF UK Equity Income	5.6	GB00B1251F11	5.04	157 / 190	20.53	3	8.9	8.06	168 / 190	10.29	166 / 168	38.81	10	22.06	10.61	154 / 168	34.17	156 / 157	90.69	13	56.31	9.92	139 / 157	★
OMW Allianz UK Equity Income in GB	LF UK Equity Income	1.3	GB0008078692	13.01	23 / 190	20.53	4	8.9	5.81	32 / 190	17.19	149 / 168	38.81	9	22.06	9.45	114 / 168	51.23	120 / 157	90.69	17	56.31	8.96	89 / 157	★★
OMW AXA Framlington Monthly Income in GB	LF UK Equity Income	16.1	GB00B06LD634	13.04	22 / 190	20.53	6	8.9	7.51	146 / 190	22.2	89 / 168	38.81	11	22.06	8.64	66 / 168	69.8	20 / 157	90.69	22	56.31	8.39	55 / 157	★★★
OMW BlackRock UK Income in GB	LF UK Equity Income	5.1	GB0030714892	8.37	124 / 190	20.53	2	8.9	7.54	152 / 190	24.69	66 / 168	38.81	8	22.06	9.97	141 / 168	49.08	134 / 157	90.69	12	56.31	9.13	101 / 157	★★
OMW F&C Responsible UK Income in GB	LF UK Equity Income	5.4	GB00B0LHYG32	8.46	121 / 190	20.53	2	8.9	5.85	35 / 190	23.16	80 / 168	38.81	9	22.06	7.86	30 / 168	57.69	88 / 157	90.69	14	56.31	7.78	26 / 157	★★
OMW Fidelity MoneyBuilder Dividend in GB	LF UK Equity Income	8.8	GB0008090929	2.47	168 / 190	20.53	2	8.9	7.39	136 / 190	17.7	143 / 168	38.81	7	22.06	8.18	38 / 168	46.92	137 / 157	90.69	10	56.31	7.81	27 / 157	★
OMW FP Miton Income in GB	LF UK Equity Income	2.8	GB00B2NJTZ55	6.48	150 / 190	20.53	3	8.9	6.6	80 / 190	24.66	67 / 168	38.81	9	22.06	8.26	42 / 168	50.33	124 / 157	90.69	12	56.31	8.08	36 / 157	★★
OMW Franklin UK Equity Income in GB	LF UK Equity Income	3.5	GB00B743RV38	8.22	131 / 190	20.53	0	8.9	6.51	75 / 190	26.6	38 / 168	38.81	5	22.06	8.71	70 / 168	61.4	57 / 157	90.69	10	56.31	8.42	57 / 157	★★★
OMW HSBC Income in GB	LF UK Equity Income	1.5	GB0008047184	6.61	147 / 190	20.53	0	8.9	7.03	106 / 190	13.96	161 / 168	38.81	4	22.06	9.07	97 / 168	38.26	153 / 157	90.69	7	56.31	8.81	82 / 157	★
OMW JPM UK Higher Inc in GB	LF UK Equity Income	0.1	GB0031455776	10.63	81 / 190	20.53	3	8.9	5.95	38 / 190	19.11	129 / 168	38.81	5	22.06	8.02	34 / 168	49.83	129 / 157	90.69	9	56.31	8.05	35 / 157	★
OMW Jupiter Income in GB	LF UK Equity Income	66.2	GB0002736204	8.23	129 / 190	20.53	3	8.9	5.43	18 / 190	24.86	62 / 168	38.81	9	22.06	9.04	96 / 168	55.27	94 / 157	90.69	14	56.31	9.07	98 / 157	★★
OMW Lazard Multicap UK Income in GB	LF UK Equity Income	1.2	GB0030924798	11	68 / 190	20.53	1	8.9	5.34	14 / 190	20.75	109 / 168	38.81	6	22.06	8.36	52 / 168	57.95	84 / 157	90.69	12	56.31	8.33	51 / 157	★★
OMW Marlborough Multi Cap Income in GB	LF UK Equity Income	3.3	GB00B6VXL849	11.34	54 / 190	20.53	5	8.9	7.49	144 / 190	22.43	87 / 168	38.81	15	22.06	10.94	161 / 168	77.21	7 / 157	90.69	25	56.31	9.68	133 / 157	★★★
OMW Neptune Income in GB	LF UK Equity Income	9.5	GB00B0MTGL73	10.71	78 / 190	20.53	3	8.9	5.63	24 / 190	25.26	56 / 168	38.81	9	22.06	10.82	158 / 168	45.48	143 / 157	90.69	12	56.31	9.93	141 / 157	★★
OMW Old Mutual Artemis Income in GB	LF UK Equity Income	38.5	GB00B93Q6878	9.58	99 / 190	20.53	2	8.9	5.61	23 / 190	21.51	100 / 168	38.81	4	22.06	8.23	39 / 168	53.92	104 / 157	90.69	9	56.31	8.2	41 / 157	★★
OMW Old Mutual Newton UK Income in GB	LF UK Equity Income	13.9	GB00B8WS4P00	2.36	170 / 190	20.53	2	8.9	8.62	175 / 190	24.74	64 / 168	38.81	11	22.06	9.22	106 / 168	51.63	117 / 157	90.69	15	56.31	8.91	87 / 157	★★
OMW Old Mutual UK Equity Income in GB	LF UK Equity Income	1	GB00B637SD87	9.32	103 / 190	20.53	3	8.9	6.04	47 / 190	17.54	145 / 168	38.81	8	22.06	9.95	140 / 168	57.96	83 / 157	90.69	15	56.31	9.46	123 / 157	★
OMW Old Mutual Woodford Equity Income in GB	LF UK Equity Income	18	GB00BRF11B44	-2.94	190 / 190	20.53	2	8.9	5.78	28 / 190			38.81	12	22.06					90.69	12	56.31			★
OMW Premier Income in GB	LF UK Equity Income	25.5	GB0002368610	9.37	102 / 190	20.53	5	8.9	6.44	70 / 190	21.81	95 / 168	38.81	12	22.06	9.12	99 / 168	62.83	49 / 157	90.69	18	56.31	9.02	93 / 157	★★
OMW Premier Monthly Income in GB	LF UK Equity Income	6.9	GB0030942600	9.05	109 / 190	20.53	5	8.9	6.35	62 / 190	21.41	102 / 168	38.81	11	22.06	9.39	111 / 168	62.79	50 / 157	90.69	18	56.31	9.1	100 / 157	★★
OMW Premier Optimum Income in GB	LF UK Equity Income	0.5	GB00B99HQN93	13.5	17 / 190	20.53	7	8.9	6.42	69 / 190	27.55	26 / 168	38.81	16	22.06	10.55	153 / 168			90.69	25	56.31			★★★★
OMW Rathbone Blue Chip Income & Growth in GB	LF UK Equity Income	1.1	GB00B0FGLD21	2.31	171 / 190	20.53	3	8.9	8.14	170 / 190	17.42	146 / 168	38.81	9	22.06	9.63	121 / 168	49.8	130 / 157	90.69	15	56.31	9.17	104 / 157	★
OMW Schroder Income Maximiser in GB	LF UK Equity Income	5.3	GB00B3CSLL01	11.68	49 / 190	20.53	4	8.9	6.25	59 / 190	17.02	152 / 168	38.81	12	22.06	10.29	150 / 168	52.72	109 / 157	90.69	21	56.31	9.32	115 / 157	★★

OMW Threadneedle UK Equity Income in GB	LF UK Equity Income	39.9	GB00B0WCP191	8.72	117 / 190	20.53	2	8.9	7.26	127 / 190	24.81	63 / 168	38.81	9	22.06	8.69	69 / 168	64.46	41 / 157	90.69	15	56.31	8.26	43 / 157	★★
OMW UBS UK Equity Income in GB	LF UK Equity Income	0.9	GB00B28KHX77	18.95	4 / 190	20.53	6	8.9	5.93	37 / 190	27.77	23 / 168	38.81	14	22.06	12.23	168 / 168	59.86	66 / 157	90.69	22	56.31	10.77	155 / 157	★★★★
Phoenix Equity Income in GB	LF UK Equity Income	2.3	GB0008605387	11.05	66 / 190	20.53	2	8.9	7.45	140 / 190	18.11	140 / 168	38.81	6	22.06	10.73	157 / 168	52.15	115 / 157	90.69	12	56.31	10.06	147 / 157	★★
Phoenix RSALP Equity Income in GB	LF UK Equity Income	2.3	GB0030159262	12.24	31 / 190	20.53	4	8.9	7.44	139 / 190	21.92	93 / 168	38.81	11	22.06	10.72	156 / 168	60.84	59 / 157	90.69	18	56.31	10.06	146 / 157	★★★
Phoenix SCP Equity in GB	LF UK Equity Income	5	GB0007062457	14.32	9 / 190	20.53	4	8.9	5.85	33 / 190	38.81	1 / 168	38.81	11	22.06	9.66	125 / 168	90.69	1 / 157	90.69	23	56.31	9.7	134 / 157	★★★★
Phoenix SCP High Income in GB	LF UK Equity Income	40.2	GB0007064941	11.34	55 / 190	20.53	2	8.9	6.9	98 / 190	18.7	132 / 168	38.81	6	22.06	9.87	135 / 168	58.32	81 / 157	90.69	12	56.31	9.94	142 / 157	★★
Phoenix SM Artemis Income in GB	LF UK Equity Income	0.9	GB0031284481	11.68	48 / 190	20.53	3	8.9	6.05	48 / 190	25.43	52 / 168	38.81	8	22.06	8.68	67 / 168	63.1	48 / 157	90.69	11	56.31	8.76	75 / 157	★★★
Phoenix SM Newton Higher Income in GB	LF UK Equity Income	1	GB0031875809	0.53	184 / 190	20.53	2	8.9	9.5	181 / 190	24.15	72 / 168	38.81	12	22.06	9.62	120 / 168	50.26	126 / 157	90.69	15	56.31	9.23	111 / 157	★
Phoenix Wealth Artemis Income in GB	LF UK Equity Income	14.1	GB00B11YFT11	11.76	44 / 190	20.53	4	8.9	5.25	12 / 190	25.5	50 / 168	38.81	9	22.06	7.78	27 / 168	62.71	51 / 157	90.69	13	56.31	7.67	21 / 157	★★★
Phoenix Wealth AXA Framlington Blue Chip Equity Income in GB	LF UK Equity Income	3.4	GB00BNZC3248	8.45	122 / 190	20.53	2	8.9	7.01	104 / 190			38.81	5	22.06					90.69	5	56.31			★
Phoenix Wealth AXA Framlington Monthly Income in GB	LF UK Equity Income	1	GB00B11YFY63	13.55	16 / 190	20.53	4	8.9	6.84	96 / 190	29.31	13 / 168	38.81	13	22.06	7.39	14 / 168	85.19	2 / 157	90.69	25	56.31	7.59	16 / 157	★★★★★
Phoenix Wealth CF Woodford Equity Income in GB	LF UK Equity Income	15.5	GB00BNZC3792	-2.46	188 / 190	20.53	2	8.9	6.38	65 / 190			38.81	8	22.06					90.69	8	56.31			★
Phoenix Wealth Fidelity Enhanced Income in GB	LF UK Equity Income	0.2	GB00B98BDG45	2.02	173 / 190	20.53	3	8.9	7.65	154 / 190	15.09	157 / 168	38.81	8	22.06	7.3	10 / 168			90.69	11	56.31			★
Phoenix Wealth MI Chelverton UK Equity Income in GB	LF UK Equity Income	3.2	GB00BLTVYX10	19.45	2 / 190	20.53	5	8.9	8.16	171 / 190			38.81	13	22.06					90.69	13	56.31			★★★
Phoenix Wealth Schroder Income Maximiser in GB	LF UK Equity Income	1.2	GB00B29SST30	11.8	43 / 190	20.53	4	8.9	5.78	29 / 190	19.16	128 / 168	38.81	10	22.06	8.34	50 / 168	61.71	55 / 157	90.69	20	56.31	7.83	28 / 157	★★
Phoenix Wealth Schroder UK Alpha Income in GB	LF UK Equity Income	5.5	GB00BL95LB09	10.48	83 / 190	20.53	3	8.9	6.92	102 / 190	20.42	114 / 168	38.81	7	22.06	8.58	58 / 168			90.69	7	56.31			★★
Phoenix Wealth Threadneedle UK Equity Income in GB	LF UK Equity Income	8.6	GB00B2RG8M23	9.54	100 / 190	20.53	2	8.9	6.57	79 / 190	27.94	22 / 168	38.81	9	22.06	7.54	18 / 168	71.82	17 / 157	90.69	17	56.31	7.54	12 / 157	★★★
Pru Artemis Income in GB	LF UK Equity Income	15.1	GB00B3BW0949	9.76	96 / 190	20.53	0	8.9	5.35	15 / 190	21.5	101 / 168	38.81	3	22.06	7.56	20 / 168	52.4	113 / 157	90.69	5	56.31	7.54	11 / 157	★★
Pru AXA Framlington Monthly Income in GB	LF UK Equity Income	1.1	GB00B3BW0Y91	12.47	27 / 190	20.53	4	8.9	6.49	74 / 190	19.88	120 / 168	38.81	10	22.06	7.32	11 / 168	58.5	79 / 157	90.69	18	56.31	7.47	10 / 157	★★★
Pru Dividend Bond TR in GB	LF UK Equity Income	6.9	GB0005589410	7.93	133 / 190	20.53	3	8.9	7.53	150 / 190	21.68	98 / 168	38.81	9	22.06	8.39	53 / 168	51.75	116 / 157	90.69	15	56.31	8.63	72 / 157	★★
Pru M&G Dividend in GB	LF UK Equity Income	6.6	GB0033178269	7.19	141 / 190	20.53	3	8.9	7.52	149 / 190	19.42	127 / 168	38.81	7	22.06	8.33	49 / 168	45.67	142 / 157	90.69	12	56.31	8.43	59 / 157	★
Pru M&G Dividend (exSA) in GB	LF UK Equity Income	5.6	GB0005739221	7.97	132 / 190	20.53	3	8.9	7.51	147 / 190	22.11	91 / 168	38.81	7	22.06	8.32	48 / 168	51.16	121 / 157	90.69	12	56.31	8.42	58 / 157	★
Pru M&G UK Equity Income in GB	LF UK Equity Income	16.7	GB0032800145	7.05	143 / 190	20.53	3	8.9	7.91	160 / 190	19.61	124 / 168	38.81	7	22.06	8.88	84 / 168	49	135 / 157	90.69	12	56.31	9.33	116 / 157	★
Pru M&G UK Equity Income (exSA) in GB	LF UK Equity Income	15.1	GB0005738587	7.87	134 / 190	20.53	4	8.9	7.91	161 / 190	22.51	86 / 168	38.81	9	22.06	8.86	81 / 168	53.32	107 / 157	90.69	15	56.31	10.05	145 / 157	★★
Pru Schroder Income in GB	LF UK Equity Income	5.9	GB00B3BW8D49	10.97	70 / 190	20.53	2	8.9	5.96	39 / 190	18.12	139 / 168	38.81	6	22.06	8.78	73 / 168	63.16	47 / 157	90.69	16	56.31	8.78	78 / 157	★★
ReAssure Ardevora UK Income GWEB in GB	LF UK Equity Income			1.31	182 / 190	20.53	2	8.9	6.74	92 / 190			38.81	4	22.06					90.69	4	56.31			★
ReAssure JOHCM JO Hambro UK Equity Income GWEB in GB	LF UK Equity Income			18.98	3 / 190	20.53	7	8.9	7.3	130 / 190			38.81	8	22.06					90.69	8	56.31			★★★
ReAssure Majedie UK Equity Income GWEB in GB	LF UK Equity Income			12	37 / 190	20.53	5	8.9	6.98	103 / 190			38.81	5	22.06					90.69	5	56.31			★★★
ReAssure Threadneedle UK Ext Alpha I GWEB in GB	LF UK Equity Income			7.41	138 / 190	20.53	2	8.9	7.33	133 / 190			38.81	4	22.06					90.69	4	56.31			★★
ReAssure AL Artemis Income in GB	LF UK Equity Income	6	GB0030750169	11.05	65 / 190	20.53	1	8.9	5.13	8 / 190	23.8	75 / 168	38.81	5	22.06	8.59	60 / 168	58.04	82 / 157	90.69	9	56.31	8.44	62 / 157	★★
ReAssure AL Rathbone Income in GB	LF UK Equity Income	7.2	GB0033108928	7.71	135 / 190	20.53	2	8.9	7.97	166 / 190	25.87	45 / 168	38.81	9	22.06	9.69	126 / 168	66.36	31 / 157	90.69	17	56.31	9.05	95 / 157	★★★
ReAssure AL Threadneedle UK Equity Income in GB	LF UK Equity Income	8.5	GB00B2RHP790	9.99	90 / 190	20.53	3	8.9	7.48	142 / 190	26.51	39 / 168	38.81	9	22.06	8.83	80 / 168	64.25	44 / 157	90.69	16	56.31	8.31	48 / 157	★★★
Royal London (UF/As) UK Equity Income in GB	LF UK Equity Income	15.8	GB0002671179	8.56	119 / 190	20.53	2	8.9	5.77	27 / 190	26.21	41 / 168	38.81	9	22.06	7.86	29 / 168	78.78	6 / 157	90.69	18	56.31	7.76	25 / 157	★★★
Scot Eq Artemis Income in GB	LF UK Equity Income	10.5	GB00B0MTK825	11.09	64 / 190	20.53	3	8.9	5.03	5 / 190	23.53	76 / 168	38.81	8	22.06	7.61	24 / 168	59.81	69 / 157	90.69	16	56.31	8.22	42 / 157	★★★
Scot Eq Newton UK Income in GB	LF UK Equity Income	5.7	GB00B07Q0L13	1.47	179 / 190	20.53	3	8.9	9.71	187 / 190	26.09	43 / 168	38.81	14	22.06	9.8	133 / 168	53.95	101 / 157	90.69	18	56.31	9.37	119 / 157	★★
Scot Eq Schroder Income in GB	LF UK Equity Income	3.8	GB00B1JB4643	11.03	67 / 190	20.53	3	8.9	6.02	45 / 190	20.05	119 / 168	38.81	8	22.06	8.96	91 / 168	65.56	37 / 157	90.69	16	56.31	8.99	91 / 157	★★★
Scottish Friendly Perpetual UK Growth Exempt in GB	LF UK Equity Income			16.45	6 / 190	20.53	6	8.9	7.96	164 / 190	18.93	131 / 168	38.81	10	22.06	11.23	165 / 168	74.68	11 / 157	90.69	21	56.31	10.84	156 / 157	★★★
Scottish Widows Multi Manager UK Equity Income in GB	LF UK Equity Income	4.7	GB00B032DY72	9.84	92 / 190	20.53	1	8.9	5.85	34 / 190	25.68	49 / 168	38.81	5	22.06	8.98	93 / 168	61.32	58 / 157	90.69	6	56.31	8.82	83 / 157	★★★
Scottish Widows Royal London UK Equity Income in GB	LF UK Equity Income	0.2	GB00BYPG4316			20.53	1	8.9					38.81	1	22.06					90.69	1	56.31			INSUFFICIENT HISTORY
Scottish Widows Woodford Equity Income in GB	LF UK Equity Income	0.5	GB00BYPG0J92			20.53	2	8.9					38.81	2	22.06					90.69	2	56.31			INSUFFICIENT HISTORY

SIP Aberdeen UK Equity Income in GB	LF UK Equity Income	0.2	GB0005831366	4.24	162 / 190	20.53	1	8.9	7.01	105 / 190	7.75	168 / 168	38.81	7	22.06	9.65	123 / 168	28.7	157 / 157	90.69	9	56.31	9.18	106 / 157	✪
SIP Artemis Income in GB	LF UK Equity Income	2.4	GB00B1J0X868	10.43	85 / 190	20.53	1	8.9	5.2	11 / 190	23.12	81 / 168	38.81	3	22.06	7.93	31 / 168	55.17	96 / 157	90.69	8	56.31	7.83	29 / 157	✪✪
SIP AXA Framlington Equity Income in GB	LF UK Equity Income	0.2	GB00B0ZL9666	11.14	62 / 190	20.53	3	8.9	6.41	67 / 190	19.01	130 / 168	38.81	9	22.06	7.16	5 / 168	55.2	95 / 157	90.69	19	56.31	7.56	14 / 157	✪✪
SIP AXA Framlington Monthly Income in GB	LF UK Equity Income	0.1	GB00B1J0YK59	12.32	29 / 190	20.53	4	8.9	6.45	71 / 190	24.7	65 / 168	38.81	11	22.06	7.36	13 / 168	69.61	22 / 157	90.69	22	56.31	7.25	4 / 157	✪✪✪✪
SIP Invesco Perpetual Income & Growth in GB**	LF UK Equity Income	0.4	GB00B0ZLBV53	4.63	161 / 190	20.53	1	8.9	7.08	109 / 190	15.43	155 / 168	38.81	5	22.06	8.31	46 / 168	43.76	148 / 157	90.69	9	56.31	8.14	37 / 157	✪
SIP Jupiter Income Trust in GB	LF UK Equity Income	0.1	GB00B527N265	8.88	115 / 190	20.53	4	8.9	7.72	156 / 190	27.96	20 / 168	38.81	13	22.06	8.79	75 / 168	59.86	67 / 157	90.69	20	56.31	8.32	49 / 157	✪✪✪
SIP Miton Income in GB	LF UK Equity Income	0.2	GB00B1RT4Y85	6.87	144 / 190	20.53	3	8.9	6.19	57 / 190	25.15	58 / 168	38.81	10	22.06	8.08	36 / 168	52.17	114 / 157	90.69	13	56.31	7.91	32 / 157	✪✪
SIP Neptune Income in GB	LF UK Equity Income	0.1	GB00B45N2051	10.68	79 / 190	20.53	2	8.9	5.42	16 / 190	24.64	69 / 168	38.81	7	22.06	9.21	102 / 168	42.86	149 / 157	90.69	11	56.31	8.53	67 / 157	✪✪
SIP Rathbone Blue ChiP Income and Growth in GB**	LF UK Equity Income	0.3	GB00B0ZLD084	1.89	176 / 190	20.53	3	8.9	7.92	163 / 190	15.33	156 / 168	38.81	8	22.06	9.11	98 / 168	44.08	146 / 157	90.69	13	56.31	8.8	81 / 157	✪
SIP Schroder Income Maximiser in GB	LF UK Equity Income	0.2	GB00B3KSFN23	11.24	59 / 190	20.53	4	8.9	4.97	3 / 190	18.14	138 / 168	38.81	11	22.06	10.09	147 / 168	53.94	102 / 157	90.69	19	56.31	9.07	97 / 157	✪✪
SIP Threadneedle UK Equity Alpha Income in GB	LF UK Equity Income	0.6	GB00B3VLYH71	8.77	116 / 190	20.53	4	8.9	6.91	101 / 190	23.49	77 / 168	38.81	11	22.06	9.4	112 / 168	74.51	12 / 157	90.69	19	56.31	10.23	151 / 157	✪✪✪
SJP Diversified Income in GB	LF UK Equity Income	443	GB00B244ZB77	11.2	60 / 190	20.53	7	8.9	7.32	132 / 190	23.46	78 / 168	38.81	12	22.06	7.49	15 / 168	54.71	98 / 157	90.69	18	56.31	7.13	1 / 157	✪✪
SJP Income Distribution TR in GB	LF UK Equity Income	1575.1	GB0007508111	-1.97	186 / 190	20.53	4	8.9	7.16	116 / 190	10.62	165 / 168	38.81	11	22.06	9.7	127 / 168	42.39	150 / 157	90.69	19	56.31	8.76	76 / 157	✪
SJP UK & International Income in GB	LF UK Equity Income	708	GB00B3RWBR38	9.84	93 / 190	20.53	2	8.9	4.87	2 / 190	20.17	116 / 168	38.81	4	22.06	8.3	45 / 168	51.35	119 / 157	90.69	6	56.31	7.98	33 / 157	✪✪
SJP UK Income in GB	LF UK Equity Income	139.4	GB00BPXRKD57	11.86	41 / 190	20.53	3	8.9	6.38	66 / 190			38.81	8	22.06					90.69	8	56.31			✪✪✪
Stan Life BlackRock UK Income in GB	LF UK Equity Income	1	GB00B3BDGJ91	9.03	111 / 190	20.53	1	8.9	7.04	108 / 190	27.45	28 / 168	38.81	7	22.06	8.32	47 / 168	55.54	92 / 157	90.69	11	56.31	8.49	65 / 157	✪✪
Stan Life F&C Responsible UK Income in GB	LF UK Equity Income		GB00B3D47Z30	9.19	107 / 190	20.53	3	8.9	6.51	76 / 190	25.83	46 / 168	38.81	11	22.06	8.61	64 / 168	59.06	75 / 157	90.69	14	56.31	8.43	60 / 157	✪✪
Stan Life JO Hambro UK Equity Income in GB	LF UK Equity Income	1	GB00B3BDM020	17.37	5 / 190	20.53	7	8.9	5.67	25 / 190	22.84	83 / 168	38.81	10	22.06	8.57	57 / 168	66.44	30 / 157	90.69	14	56.31	8.29	47 / 157	✪✪✪✪
Stan Life Jupiter Income Trust in GB	LF UK Equity Income	0	GB00B3BDMN55	7.35	139 / 190	20.53	2	8.9	7.1	111 / 190	24.46	71 / 168	38.81	8	22.06	8.88	85 / 168	54.25	100 / 157	90.69	13	56.31	9.09	99 / 157	✪✪
Stan Life Premier Monthly Income in GB	LF UK Equity Income	376.4	GB00B3BDHT64	9.28	105 / 190	20.53	6	8.9	7.38	135 / 190	21	107 / 168	38.81	13	22.06	9.33	109 / 168	60.14	63 / 157	90.69	20	56.31	9.31	114 / 157	✪✪
Stan Life Rathbone Blue Chip Income & Growth in GB	LF UK Equity Income		GB00B3BDR748	2.43	169 / 190	20.53	3	8.9	8.94	179 / 190	18.69	133 / 168	38.81	8	22.06	9.99	142 / 168	49.09	133 / 157	90.69	14	56.31	9.85	137 / 157	✪
Stan Life Rathbone Income in GB	LF UK Equity Income		GB00B3BDR961	6.3	151 / 190	20.53	2	8.9	7.51	148 / 190	21.88	94 / 168	38.81	9	22.06	8.53	54 / 168	59.41	72 / 157	90.69	15	56.31	8.43	61 / 157	✪✪
Stan Life Schroder Income Maximiser in GB	LF UK Equity Income		GB00B8K9Q822	10.87	73 / 190	20.53	3	8.9	6.06	50 / 190	15.06	158 / 168	38.81	7	22.06	8.97	92 / 168			90.69	10	56.31			✪✪
Stan Life SLI UK Equity High Income in GB	LF UK Equity Income	2.8	GB00B3BDS605	12.11	34 / 190	20.53	5	8.9	7.88	157 / 190	18.68	134 / 168	38.81	11	22.06	10.95	162 / 168	57.9	86 / 157	90.69	16	56.31	10.37	152 / 157	✪✪
Stan Life Threadneedle UK Equity Income in GB	LF UK Equity Income		GB00B8DRNS23	8.36	125 / 190	20.53	1	8.9	6.7	89 / 190	23.85	74 / 168	38.81	4	22.06	7.74	26 / 168			90.69	7	56.31			✪✪
SW Jupiter Income in GB	LF UK Equity Income	12.6	GB0033997270	8.31	127 / 190	20.53	2	8.9	7.12	112 / 190	27.49	27 / 168	38.81	8	22.06	8.82	77 / 168	60.08	64 / 157	90.69	14	56.31	9.05	94 / 157	✪✪✪
SW Newton Higher Income in GB	LF UK Equity Income	18	GB0030841869	1.68	177 / 190	20.53	3	8.9	9.72	188 / 190	27.04	35 / 168	38.81	14	22.06	9.82	134 / 168	56.92	90 / 157	90.69	18	56.31	9.48	124 / 157	✪✪
SW Schroder Income in GB	LF UK Equity Income	2.2	GB00B032F296	10.99	69 / 190	20.53	5	8.9	6.42	68 / 190	20.3	115 / 168	38.81	12	22.06	9.03	95 / 168	72.42	15 / 157	90.69	24	56.31	9.28	113 / 157	✪✪✪
SW Schroder Income Maximiser in GB	LF UK Equity Income	3.6	GB00B28YS589	11.59	50 / 190	20.53	3	8.9	6.16	55 / 190	17.06	151 / 168	38.81	7	22.06	8.82	78 / 168	58.86	77 / 157	90.69	17	56.31	8.33	52 / 157	✪✪
SWIS UK Equity Income in GB	LF UK Equity Income	26.6	GB0002079316	10.86	74 / 190	20.53	4	8.9	5.56	20 / 190	20.55	113 / 168	38.81	5	22.06	8.76	72 / 168	47.87	136 / 157	90.69	8	56.31	8.54	68 / 157	✪✪
Zurich High Income in GB	LF UK Equity Income	203.6	GB0000219609	5.64	156 / 190	20.53	1	8.9	6.36	63 / 190	20.87	108 / 168	38.81	7	22.06	7.27	9 / 168	56.47	91 / 157	90.69	9	56.31	7.34	5 / 157	✪
Zurich High Income Accumulation 3/4 AL in GB	LF UK Equity Income	205.3	GB00BYNM7321	6.18	152 / 190	20.53	1	8.9	6.34	61 / 190	22.7	85 / 168	38.81	7	22.06	7.27	8 / 168	60.47	61 / 157	90.69	10	56.31	7.36	6 / 157	✪✪
Zurich Sterling Aberdeen UK Equity Income Plus in GB	LF UK Equity Income	0.6	GB0033840462	4.93	158 / 190	20.53	3	8.9	8.72	176 / 190	9.5	167 / 168	38.81	7	22.06	10.05	144 / 168	35.45	155 / 157	90.69	13	56.31	10.03	144 / 157	✪
Zurich Sterling Artemis Income in GB	LF UK Equity Income	56.5	GB00B1W3SL07	12.31	30 / 190	20.53	2	8.9	4.77	1 / 190	27.34	29 / 168	38.81	5	22.06	7.24	6 / 168	67.34	28 / 157	90.69	10	56.31	7.54	13 / 157	✪✪✪✪✪
Zurich Sterling AXA Framlington Monthly Income in GB	LF UK Equity Income	4.2	GB00B0C96T57	14.14	10 / 190	20.53	5	8.9	7.31	131 / 190	25.29	55 / 168	38.81	12	22.06	8.05	35 / 168	76.52	9 / 157	90.69	22	56.31	8.02	34 / 157	✪✪✪✪
Zurich Sterling Jupiter Income in GB	LF UK Equity Income	19.7	GB00B1WT7X34	9.05	110 / 190	20.53	2	8.9	7.26	126 / 190	29.59	11 / 168	38.81	8	22.06	8.88	86 / 168	64.44	42 / 157	90.69	13	56.31	9	92 / 157	✪✪✪
Zurich Sterling Neptune Income in GB	LF UK Equity Income	3.9	GB00B1VWJK41	11.31	57 / 190	20.53	4	8.9	6.36	64 / 190	26.61	37 / 168	38.81	11	22.06	9.9	136 / 168	46.28	139 / 157	90.69	15	56.31	9.35	117 / 157	✪✪
Zurich Sterling Newton UK Income in GB	LF UK Equity Income	23.3	GB00B1WTK780	3.21	165 / 190	20.53	3	8.9	9.72	189 / 190	29.38	12 / 168	38.81	14	22.06	9.62	117 / 168	59.24	74 / 157	90.69	17	56.31	9.21	108 / 157	✪✪
Zurich Sterling Rathbone Income in GB	LF UK Equity Income	15	GB00B03GVF68	7.57	136 / 190	20.53	3	8.9	8.26	172 / 190	23.4	79 / 168	38.81	10	22.06	8.63	65 / 168	65.99	35 / 157	90.69	16	56.31	8.36	54 / 157	✪✪✪
Zurich Sterling Schroder Income in GB	LF UK Equity Income	7	GB00B3X9RW52	10.49	82 / 190	20.53	2	8.9	6.04	46 / 190	17.54	144 / 168	38.81	6	22.06	9.42	113 / 168	63.73	45 / 157	90.69	16	56.31	9.21	107 / 157	✪✪

Zurich Sterling Schroder Income Maximiser in GB	LF UK Equity Income	12.6	GB00B0PKVR82	11.11	63 / 190	20.53	3	8.9	6.2	58 / 190	16.8	153 / 168	38.81	7	22.06	9.63	122 / 168	57.46	89 / 157	90.69	15	56.31	9.16	103 / 157	★★
Zurich Sterling UK Equity Alpha Income in GB	LF UK Equity Income	8.5	GB00B2RKSR91	8.61	118 / 190	20.53	2	8.9	7.57	153 / 190	21.68	97 / 168	38.81	8	22.06	7.96	32 / 168	68.28	24 / 157	90.69	16	56.31	8.15	40 / 157	★★
Zurich Sterling UK Equity Income in GB	LF UK Equity Income	72.6	GB00B1WTL648	10.79	76 / 190	20.53	4	8.9	6.71	90 / 190	32.26	2 / 168	38.81	12	22.06	7.56	22 / 168	81.91	3 / 157	90.69	21	56.31	7.62	19 / 157	★★★★
Zurich Sterling UK Monthly Income in GB	LF UK Equity Income	11.8	GB00B1WTL978	6.61	148 / 190	20.53	1	8.9	6	41 / 190	25.25	57 / 168	38.81	7	22.06	7.15	4 / 168	69.72	21 / 157	90.69	11	56.31	7.64	20 / 157	★★
Zurich Sterling Woodford Equity Income in GB	LF UK Equity Income		GB00BP84BN89	-2.42	187 / 190	20.53	2	8.9	6.01	43 / 190			38.81	7	22.06					90.69	7	56.31			★
Zurich UK Equity Income in GB	LF UK Equity Income	1.9	GB0001425718	9.31	104 / 190	20.53	2	8.9	6.86	97 / 190	27.05	33 / 168	38.81	8	22.06	7.54	16 / 168	72.36	16 / 157	90.69	17	56.31	7.73	22 / 157	★★★
Zurich UK Equity Income 2001 AL in GB	LF UK Equity Income	1.8	GB0030163058	10.74	77 / 190	20.53	4	8.9	6.72	91 / 190	32.03	4 / 168	38.81	12	22.06	7.57	23 / 168	81.45	4 / 157	90.69	21	56.31	7.62	18 / 157	★★★★
Zurich UK Monthly Income in GB	LF UK Equity Income	0.9	GB0001643930	4.63	160 / 190	20.53	1	8.9	7.28	128 / 190	20.06	118 / 168	38.81	7	22.06	8.6	62 / 168	58.96	76 / 157	90.69	12	56.31	8.75	74 / 157	★★
Zurich UK Monthly Income 2001 AL in GB	LF UK Equity Income	0.9	GB0030163504	6.59	149 / 190	20.53	1	8.9	5.97	40 / 190	24.98	61 / 168	38.81	8	22.06	7.24	7 / 168	66.32	33 / 157	90.69	12	56.31	7.43	9 / 157	★★

Life Funds

LF Sterling Fixed Interest

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aberdeen Life Sterling Bond in GB**	LF Sterling Fixed Interest	19.4	GB0030287196	-1.49	27 / 115	6.69	6	-2.02	7.46	100 / 115	20.4	12 / 110	38.09	18	13.39	6.93	100 / 110	27.32	6 / 104	49.26	28	16.92	6.12	97 / 104	★★★★
AI Sterling Corporate Bond in GB	LF Sterling Fixed Interest	108.3	GB00BTF89Z90	-2.38	48 / 115	6.69	7	-2.02	9.49	109 / 115			38.09	14	13.39					49.26	14	16.92			★★
AI Stewardship Fixed Interest in GB	LF Sterling Fixed Interest	16.2	GB00BTF89J33	-1.44	25 / 115	6.69	7	-2.02	8.05	104 / 115			38.09	14	13.39					49.26	14	16.92			★★★
BlackRock Aquila Life All Stock UK Gilt in GB	LF Sterling Fixed Interest		GB00B00CN403	-3.43	103 / 115	6.69	2	-2.02	7.29	98 / 115	21.26	8 / 110	38.09	15	13.39	7.77	103 / 110	23.37	14 / 104	49.26	23	16.92	6.61	100 / 104	★★★
BlackRock DC Aquila Over 15 Year Gilt Index in GB	LF Sterling Fixed Interest		GB00B4JPXM68	-7.21	115 / 115	6.69	5	-2.02	13.1	114 / 115	38.09	1 / 110	38.09	20	13.39	14.18	110 / 110	44.93	2 / 104	49.26	31	16.92	11.89	104 / 104	★★★
BlackRock DC Aquila Over 5 Year Index Linked Gilt Index in GB	LF Sterling Fixed Interest			-0.18	15 / 115	6.69	6	-2.02	13.73	115 / 115			38.09	8	13.39					49.26	8	16.92			★★★
Canlife Gilt and Bond in GB	LF Sterling Fixed Interest	21.1	GB00B3K87P83	0	10 / 115	6.69	6	-2.02	5.18	13 / 115	14.61	30 / 110	38.09	13	13.39	4.73	15 / 110	19.81	27 / 104	49.26	22	16.92	4.56	48 / 104	★★★
Countrywide Gilt in GB	LF Sterling Fixed Interest	12.1	GB0007773590	-3.08	84 / 115	6.69	4	-2.02	6.96	95 / 115	15.23	26 / 110	38.09	9	13.39	6.15	93 / 110	16.83	40 / 104	49.26	14	16.92	5.33	86 / 104	★★★
Family D Fixed Interest in GB	LF Sterling Fixed Interest	7.6		-3.47	104 / 115	6.69	6	-2.02	9.24	108 / 115	18.83	14 / 110	38.09	16	13.39	8.32	106 / 110	21.95	19 / 104	49.26	22	16.92	7.11	102 / 104	★★★
Fidelity Pre-Retirement Bond Pensions in GB	LF Sterling Fixed Interest	31	GB00BQQF5L65	-0.08	11 / 115	6.69	7	-2.02	9.89	110 / 115			38.09	21	13.39					49.26	21	16.92			★★★
FL AXA Sterling Strategic Bond AL in GB	LF Sterling Fixed Interest	4.4	GB00B0PQ4N31	-2.34	46 / 115	6.69	5	-2.02	6.78	91 / 115	13.49	45 / 110	38.09	8	13.39	5.81	78 / 110	17.79	37 / 104	49.26	15	16.92	5.25	84 / 104	★★★
FL AXA Sterling Strategic Bond PSB in GB	LF Sterling Fixed Interest		GB00BH0W6953	-2.55	60 / 115	6.69	4	-2.02	6.76	90 / 115	12.77	59 / 110	38.09	5	13.39	5.81	78 / 110			49.26	8	16.92			★★
FL Fixed Interest in GB	LF Sterling Fixed Interest	64.9	GB0003533170	-1.84	35 / 115	6.69	6	-2.02	6.93	93 / 115	16	19 / 110	38.09	15	13.39	5.87	84 / 110	23.57	12 / 104	49.26	27	16.92	5.21	81 / 104	★★★★
FL Fixed Interest in GB	LF Sterling Fixed Interest	3	GB0007825358	-2.19	43 / 115	6.69	6	-2.02	7.14	96 / 115	15.52	25 / 110	38.09	18	13.39	6.85	98 / 110	19.99	26 / 104	49.26	26	16.92	5.89	93 / 104	★★★★
FL Fixed Interest A in GB	LF Sterling Fixed Interest	167.3	GB0005337331	-1.6	29 / 115	6.69	6	-2.02	6.94	94 / 115	16.87	16 / 110	38.09	18	13.39	5.88	85 / 110	25.13	10 / 104	49.26	31	16.92	5.21	82 / 104	★★★★
FL Fixed Interest AL in GB	LF Sterling Fixed Interest	50.5	GB0008604190	-2.52	59 / 115	6.69	2	-2.02	6.59	82 / 115	12.15	68 / 110	38.09	6	13.39	5.86	83 / 110	16.21	45 / 104	49.26	14	16.92	5.25	85 / 104	★★
FL Fixed Interest EL in GB	LF Sterling Fixed Interest	0.3	GB0007069999	-2.1	40 / 115	6.69	6	-2.02	5.82	59 / 115	15.23	27 / 110	38.09	13	13.39	5.67	67 / 110	19.76	29 / 104	49.26	21	16.92	4.96	64 / 104	★★★
FL Fixed Interest ISA in GB	LF Sterling Fixed Interest	0.1	GB00B090BT62	-1.32	23 / 115	6.69	6	-2.02	8.08	105 / 115	21.1	10 / 110	38.09	19	13.39	6.78	96 / 110	31.85	5 / 104	49.26	33	16.92	5.99	95 / 104	★★★★
FL Unit Assurance Fixed Interest EL in GB	LF Sterling Fixed Interest	0.2	GB0001739910	-2.55	61 / 115	6.69	4	-2.02	5.77	54 / 115	13.45	46 / 110	38.09	8	13.39	5.65	65 / 110	16.62	44 / 104	49.26	12	16.92	4.95	62 / 104	★★
Guardian Fixed Interest in GB	LF Sterling Fixed Interest	6.1	GB0003941019	-2.03	39 / 115	6.69	3	-2.02	5.85	62 / 115	14.38	33 / 110	38.09	6	13.39	5.4	56 / 110	21.08	24 / 104	49.26	18	16.92	4.9	60 / 104	★★★
Guardian Freedom Fixed Interest in GB	LF Sterling Fixed Interest	0.3	GB0003928933	-1.45	26 / 115	6.69	3	-2.02	5.85	61 / 115	14.47	32 / 110	38.09	7	13.39	5.42	57 / 110	19.81	28 / 104	49.26	18	16.92	4.96	63 / 104	★★★
Halifax GIP December 09 Life Single Priced in GB	LF Sterling Fixed Interest			0.81	5 / 115	6.69	5	-2.02	1.34	4 / 115	-3.4	109 / 110	38.09	11	13.39	2.24	3 / 110	-0.92	104 / 104	49.26	20	16.92	2.29	2 / 104	★★
Halifax GIP June 09 Life Single Priced in GB	LF Sterling Fixed Interest			1.57	3 / 115	6.69	6	-2.02	2.37	5 / 115	-4.53	110 / 110	38.09	12	13.39	3.5	4 / 110	0.55	103 / 104	49.26	23	16.92	3.59	5 / 104	★★
HSBC Fixed Interest in GB	LF Sterling Fixed Interest	52.2	GB0005908248	-1.26	22 / 115	6.69	5	-2.02	5.32	47 / 115	12.43	65 / 110	38.09	10	13.39	4.7	13 / 110	14.13	60 / 104	49.26	16	16.92	4.03	8 / 104	★★
JLT Corporate Bond in GB	LF Sterling Fixed Interest	17.4	GB00BB2CDX49	0.94	4 / 115	6.69	8	-2.02	7.22	97 / 115	20.65	11 / 110	38.09	17	13.39	6.04	92 / 110			49.26	24	16.92			★★★★
L&G DY-AAA-AA-A Bonds Over 15Y Index Chgs in GB	LF Sterling Fixed Interest		GB00B6V5VY63	-3.9	111 / 115	6.69	7	-2.02	12.43	113 / 115	34.09	2 / 110	38.09	21	13.39	12.27	108 / 110			49.26	27	16.92			★★
L&G UK Fixed Interest All Stocks in GB	LF Sterling Fixed Interest		GB00B6V5PL17	-2.95	75 / 115	6.69	6	-2.02	8.41	106 / 115	21.23	9 / 110	38.09	19	13.39	7.66	102 / 110	24.33	11 / 104	49.26	26	16.92	6.54	98 / 104	★★★

LGIM Pre-Retirement in GB	LF Sterling Fixed Interest	1850.4	GB00B6V5WL00	-3.09	85 / 115	6.69	6	-2.02	9.89	111 / 115	29.47	4 / 110	38.09	20	13.39	9.95	107 / 110			49.26	23	16.92			✪✪
LGIM Pre-Retirement Inflation Sensitive in GB	LF Sterling Fixed Interest	185.8	GB00B6V8VB26	-0.57	18 / 115	6.69	5	-2.02	8.43	107 / 115	27.63	5 / 110	38.09	19	13.39	8.27	105 / 110			49.26	21	16.92			✪✪✪✪
M&G PP Fixed Interest in GB	LF Sterling Fixed Interest	103.8	GB0007067175	-3.09	86 / 115	6.69	4	-2.02	7.5	101 / 115	22.18	7 / 110	38.09	17	13.39	7.63	101 / 110	25.24	8 / 104	49.26	25	16.92	6.56	99 / 104	✪✪✪
Medical Sickness Society Fixed Interest in GB	LF Sterling Fixed Interest	1.3	GB0005760177	-2.78	71 / 115	6.69	4	-2.02	2.89	6 / 115	6.03	104 / 110	38.09	9	13.39	3.61	6 / 110	2.42	99 / 104	49.26	13	16.92	3.47	3 / 104	✪
MGM Fixed Interest in GB	LF Sterling Fixed Interest	117	GB0005520407	-0.46	17 / 115	6.69	5	-2.02	6.19	65 / 115	15.55	24 / 110	38.09	14	13.39	5.19	52 / 110	23.42	13 / 104	49.26	28	16.92	4.7	52 / 104	✪✪✪✪✪
NFU Mutual CIB Fixed Interest in GB	LF Sterling Fixed Interest	104.5	GB0006188907	0.09	9 / 115	6.69	5	-2.02	3.6	9 / 115	14.88	28 / 110	38.09	12	13.39	4.32	11 / 110	22.67	16 / 104	49.26	26	16.92	4.1	10 / 104	✪✪✪✪✪
NFU Mutual Flexibond Fixed Interest in GB	LF Sterling Fixed Interest	104.5	GB0031876435	-0.16	13 / 115	6.69	4	-2.02	3.56	8 / 115	13.96	35 / 110	38.09	10	13.39	4.29	10 / 110	21.08	23 / 104	49.26	23	16.92	4.08	9 / 104	✪✪✪✪
NPI Fixed Interest in GB	LF Sterling Fixed Interest	1.9	GB0006261381	-2.95	76 / 115	6.69	3	-2.02	6.44	72 / 115	13.19	52 / 110	38.09	11	13.39	5.8	76 / 110	13.69	62 / 104	49.26	14	16.92	5.02	70 / 104	✪
OMW Aberdeen Sterling Short Term Government Bond in GB	LF Sterling Fixed Interest	1	GB00BZ07GZ25	-1.57	28 / 115	6.69	5	-2.02	1.15	2 / 115			38.09	8	13.39					49.26	8	16.92			✪✪✪
OMW Sterling Fixed Interest in GB	LF Sterling Fixed Interest	6.4	GB0008128521	0.26	7 / 115	6.69	4	-2.02	4.73	12 / 115	13.8	37 / 110	38.09	10	13.39	4.28	9 / 110	21.85	21 / 104	49.26	25	16.92	3.93	7 / 104	✪✪✪✪
Phoenix Alba LAS Fixed Interest in GB	LF Sterling Fixed Interest	12.7	GB0002327731	-2.77	70 / 115	6.69	2	-2.02	6.73	89 / 115	12.52	61 / 110	38.09	6	13.39	5.79	71 / 110	16.68	42 / 104	49.26	10	16.92	5	67 / 104	✪✪
Phoenix Alba LASPEN Fixed Interest Pooled in GB	LF Sterling Fixed Interest		GB0004995675	-2.64	63 / 115	6.69	7	-2.02	7.72	102 / 115	18.23	15 / 110	38.09	18	13.39	6.87	99 / 110	21.46	22 / 104	49.26	25	16.92	5.97	94 / 104	✪✪
Phoenix BULA (ACI) Fixed Interest in GB	LF Sterling Fixed Interest	30	GB0002247707	-1.66	30 / 115	6.69	5	-2.02	5.73	50 / 115	16	18 / 110	38.09	14	13.39	6.25	95 / 110	21.85	20 / 104	49.26	21	16.92	5.38	87 / 104	✪✪✪✪
Phoenix BULA Fixed Interest Investment in GB	LF Sterling Fixed Interest	1.5	GB0001277275	-2.35	47 / 115	6.69	6	-2.02	5.89	63 / 115	12.35	67 / 110	38.09	13	13.39	5.2	53 / 110	17.78	38 / 104	49.26	22	16.92	4.67	50 / 104	✪✪
Phoenix Cent Fixed Interest in GB	LF Sterling Fixed Interest	0.1	GB0030952294	-3.04	83 / 115	6.69	0	-2.02	6.31	68 / 115	10.88	83 / 110	38.09	0	13.39	5.53	62 / 110	13.01	66 / 104	49.26	3	16.92	4.81	55 / 104	✪
Phoenix Cent Gilt in GB	LF Sterling Fixed Interest	0.1	GB0006299779	-2.39	50 / 115	6.69	0	-2.02	6.31	69 / 115	13.21	50 / 110	38.09	0	13.39	5.53	63 / 110	17.02	39 / 104	49.26	7	16.92	4.82	58 / 104	✪✪✪
Phoenix Cent UK Fixed Interest in GB	LF Sterling Fixed Interest	3.7	GB0007059743	-2.94	74 / 115	6.69	0	-2.02	6.32	70 / 115	11.26	73 / 110	38.09	0	13.39	5.52	61 / 110	13.65	63 / 104	49.26	2	16.92	4.82	59 / 104	✪✪
Phoenix Century Gilt and Fixed Interest in GB	LF Sterling Fixed Interest	0.1	GB0006230766	-2.57	62 / 115	6.69	0	-2.02	6.31	67 / 115	12.54	60 / 110	38.09	1	13.39	5.52	60 / 110	15.82	50 / 104	49.26	7	16.92	4.82	57 / 104	✪✪
Phoenix Fixed Interest in GB	LF Sterling Fixed Interest	6.9	GB0008597295	-3.5	107 / 115	6.69	0	-2.02	6.69	87 / 115	12.4	66 / 110	38.09	3	13.39	6.03	87 / 110	11.84	71 / 104	49.26	8	16.92	5.46	90 / 104	✪
Phoenix Gilt in GB	LF Sterling Fixed Interest	6.9	GB0007554529	-3.48	105 / 115	6.69	1	-2.02	6.68	85 / 115	12.5	62 / 110	38.09	4	13.39	6.03	86 / 110	12.29	68 / 104	49.26	9	16.92	5.45	88 / 104	✪
Phoenix Option High Yield in GB	LF Sterling Fixed Interest	6.9	GB0005219547	-3.48	106 / 115	6.69	1	-2.02	6.68	86 / 115	12.49	63 / 110	38.09	4	13.39	6.03	88 / 110	12.28	69 / 104	49.26	9	16.92	5.46	89 / 104	✪
Phoenix Property Growth Fixed Interest in GB	LF Sterling Fixed Interest	6.9	GB0007044984	-3.27	101 / 115	6.69	1	-2.02	6.69	88 / 115	13.25	49 / 110	38.09	4	13.39	6.04	91 / 110	13.26	64 / 104	49.26	10	16.92	5.46	92 / 104	✪✪
Phoenix R UFC Secure in GB	LF Sterling Fixed Interest	1	GB0009108977	0.61	6 / 115	6.69	7	-2.02	4.04	10 / 115	11.09	78 / 110	38.09	16	13.39	3.85	7 / 110	22.73	15 / 104	49.26	29	16.92	4.68	51 / 104	✪✪
Phoenix RSALP Fixed Interest in GB	LF Sterling Fixed Interest	6.9	GB0030157779	-2.47	51 / 115	6.69	3	-2.02	6.68	84 / 115	16.03	17 / 110	38.09	10	13.39	6.04	90 / 110	18.2	36 / 104	49.26	17	16.92	5.46	91 / 104	✪✪✪
Phoenix SCP Aberdeen Fixed Interest in GB	LF Sterling Fixed Interest	4	GB0007080814	-0.15	12 / 115	6.69	6	-2.02	5.92	64 / 115	14.63	29 / 110	38.09	13	13.39	5.45	58 / 110	25.43	7 / 104	49.26	26	16.92	4.97	65 / 104	✪✪✪✪
Phoenix SCP Fixed Interest in GB	LF Sterling Fixed Interest	4.3	GB0007850513	-2.12	42 / 115	6.69	3	-2.02	6.45	73 / 115	13.42	47 / 110	38.09	7	13.39	5.66	66 / 110	18.38	35 / 104	49.26	15	16.92	4.94	61 / 104	✪✪✪
Phoenix SCP Henderson Fixed Interest TR in GB	LF Sterling Fixed Interest		GB0004209879	-2.68	64 / 115	6.69	3	-2.02	6.67	83 / 115	13.31	48 / 110	38.09	7	13.39	6.04	89 / 110	19.28	33 / 104	49.26	16	16.92	5.07	80 / 104	✪✪
Phoenix SM Gilts & Fixed Interest in GB	LF Sterling Fixed Interest	12	GB0007847790	-3.65	108 / 115	6.69	2	-2.02	6.87	92 / 115	12.46	64 / 110	38.09	6	13.39	6.15	94 / 110	12.86	67 / 104	49.26	8	16.92	5.22	83 / 104	✪
Phoenix Wealth Elite Bond in GB	LF Sterling Fixed Interest	63.8	GB00B012FT89	-1.92	37 / 115	6.69	6	-2.02	5.75	52 / 115	10.81	84 / 110	38.09	9	13.39	4.97	49 / 110	19.08	34 / 104	49.26	23	16.92	4.22	12 / 104	✪✪
Phoenix Wealth Fixed Interest in GB	LF Sterling Fixed Interest	6.1	GB00B3T0LS69	-1.16	21 / 115	6.69	5	-2.02	5.39	49 / 115	13.53	44 / 110	38.09	11	13.39	4.72	14 / 110	19.55	31 / 104	49.26	22	16.92	4.33	13 / 104	✪✪✪
ReAssure Aegon Fixed Interest Bond in GB	LF Sterling Fixed Interest	12.3	GB0008992199	-2.48	54 / 115	6.69	2	-2.02	5.21	38 / 115	11.09	79 / 110	38.09	9	13.39	4.9	32 / 110	9.95	76 / 104	49.26	10	16.92	4.45	28 / 104	✪✪
ReAssure AEtna Bond Pre 1982 Ser in GB	LF Sterling Fixed Interest		GB0009087957	-2.23	44 / 115	6.69	2	-2.02	5.21	37 / 115	11.94	70 / 110	38.09	9	13.39	4.9	34 / 110	11.34	72 / 104	49.26	11	16.92	4.45	35 / 104	✪✪
ReAssure AEtna Fixed Interest in GB	LF Sterling Fixed Interest	12.3	GB0000089630	-2.73	67 / 115	6.69	0	-2.02	5.2	35 / 115	10.27	85 / 110	38.09	6	13.39	4.91	45 / 110	8.56	83 / 104	49.26	6	16.92	4.46	46 / 104	✪
ReAssure AEtna Gilt Edged in GB	LF Sterling Fixed Interest	12.3	GB0000088996	-2.96	77 / 115	6.69	0	-2.02	5.19	14 / 115	9.42	88 / 110	38.09	4	13.39	4.89	17 / 110	7.2	84 / 104	49.26	4	16.92	4.45	16 / 104	✪
ReAssure Continental Top Grade in GB	LF Sterling Fixed Interest		GB0002205747	-2.47	52 / 115	6.69	2	-2.02	5.21	40 / 115	11.09	80 / 110	38.09	9	13.39	4.9	33 / 110	9.94	78 / 104	49.26	9	16.92	4.46	37 / 104	✪✪
ReAssure Crown Fixed Interest in GB	LF Sterling Fixed Interest	12.3	GB0002378866	-2.72	65 / 115	6.69	1	-2.02	5.2	23 / 115	10.26	87 / 110	38.09	6	13.39	4.9	40 / 110	8.56	81 / 104	49.26	6	16.92	4.45	33 / 104	✪
ReAssure GLP Gilt Plus V1 in GB	LF Sterling Fixed Interest			-4.19	112 / 115	6.69	0	-2.02	5.22	46 / 115	5.33	105 / 110	38.09	0	13.39	4.91	45 / 110	0.59	100 / 104	49.26	0	16.92	4.46	45 / 104	✪
ReAssure GLP Gilt Plus V1 1990 Loyalty in GB	LF Sterling Fixed Interest			-3.21	92 / 115	6.69	0	-2.02	5.2	25 / 115	8.6	90 / 110	38.09	1	13.39	4.9	23 / 110	5.85	90 / 104	49.26	1	16.92	4.45	18 / 104	✪
ReAssure GLP Gilt Plus V1 3 Star in GB	LF Sterling Fixed Interest			-3.2	87 / 115	6.69	0	-2.02	5.2	33 / 115	8.61	89 / 110	38.09	2	13.39	4.91	44 / 110	5.87	85 / 104	49.26	2	16.92	4.45	31 / 104	✪
ReAssure GLP Gilt Plus V1 4 Star in GB	LF Sterling Fixed Interest			-2.48	57 / 115	6.69	2	-2.02	5.19	15 / 115	11.1	76 / 110	38.09	9	13.39	4.89	18 / 110	9.94	80 / 104	49.26	11	16.92	4.45	22 / 104	✪✪

ReAssure GLP Gilt Plus V1 5 Star in GB	LF Sterling Fixed Interest			-1.74	33 / 115	6.69	2	-2.02	5.2	34 / 115	13.64	40 / 110	38.09	10	13.39	4.9	42 / 110	14.17	57 / 104	49.26	14	16.92	4.46	44 / 104	
ReAssure GLP Gilt Plus V1 Deferred in GB	LF Sterling Fixed Interest			-3.21	92 / 115	6.69	0	-2.02	5.2	25 / 115	8.6	90 / 110	38.09	1	13.39	4.9	23 / 110	5.85	90 / 104	49.26	1	16.92	4.45	18 / 104	
ReAssure GLP Gilt Plus V1 Maturity Enhancement in GB	LF Sterling Fixed Interest			-3.21	92 / 115	6.69	0	-2.02	5.2	25 / 115	8.6	90 / 110	38.09	1	13.39	4.9	23 / 110	5.85	90 / 104	49.26	1	16.92	4.45	18 / 104	
ReAssure GLP Gilt Plus V11990 in GB	LF Sterling Fixed Interest	12.3	GB0003659819	-3.21	92 / 115	6.69	0	-2.02	5.2	25 / 115	8.6	90 / 110	38.09	1	13.39	4.9	23 / 110	5.85	90 / 104	49.26	1	16.92	4.45	18 / 104	
ReAssure GLP Gilt Plus V2 in GB	LF Sterling Fixed Interest			-4.21	114 / 115	6.69	0	-2.02	5.21	39 / 115	5.29	107 / 110	38.09	0	13.39	4.89	19 / 110	0.57	101 / 104	49.26	0	16.92	4.44	15 / 104	
ReAssure GLP Gilt Plus V2 1990 in GB	LF Sterling Fixed Interest			-3.22	97 / 115	6.69	0	-2.02	5.2	30 / 115	8.58	99 / 110	38.09	2	13.39	4.9	20 / 110	5.84	94 / 104	49.26	2	16.92	4.45	24 / 104	
ReAssure GLP Gilt Plus V2 1990 Loyalty in GB	LF Sterling Fixed Interest			-3.22	97 / 115	6.69	0	-2.02	5.2	30 / 115	8.58	99 / 110	38.09	2	13.39	4.9	20 / 110	5.84	94 / 104	49.26	2	16.92	4.45	24 / 104	
ReAssure GLP Gilt Plus V2 3 Star in GB	LF Sterling Fixed Interest			-3.21	96 / 115	6.69	0	-2.02	5.19	17 / 115	8.58	102 / 110	38.09	2	13.39	4.9	30 / 110	5.84	97 / 104	49.26	2	16.92	4.45	32 / 104	
ReAssure GLP Gilt Plus V2 4 Star in GB	LF Sterling Fixed Interest			-2.48	55 / 115	6.69	2	-2.02	5.19	16 / 115	11.1	75 / 110	38.09	9	13.39	4.9	28 / 110	9.95	75 / 104	49.26	10	16.92	4.45	34 / 104	
ReAssure GLP Gilt Plus V2 5 Star in GB	LF Sterling Fixed Interest			-1.74	32 / 115	6.69	2	-2.02	5.2	36 / 115	13.63	41 / 110	38.09	10	13.39	4.9	29 / 110	14.16	59 / 104	49.26	14	16.92	4.45	27 / 104	
ReAssure GLP Gilt Plus V2 Deferred in GB	LF Sterling Fixed Interest			-3.22	97 / 115	6.69	0	-2.02	5.2	30 / 115	8.58	99 / 110	38.09	2	13.39	4.9	20 / 110	5.84	94 / 104	49.26	2	16.92	4.45	24 / 104	
ReAssure GLP Gilt Plus V4 in GB	LF Sterling Fixed Interest			-4.2	113 / 115	6.69	0	-2.02	5.21	41 / 115	5.3	106 / 110	38.09	0	13.39	4.9	34 / 110	0.57	102 / 104	49.26	0	16.92	4.45	30 / 104	
ReAssure GLP Gilt Plus V4 1990 in GB	LF Sterling Fixed Interest			-3.21	88 / 115	6.69	0	-2.02	5.2	19 / 115	8.59	94 / 110	38.09	4	13.39	4.9	36 / 110	5.87	86 / 104	49.26	4	16.92	4.46	39 / 104	
ReAssure GLP Gilt Plus V4 1990 Loyalty in GB	LF Sterling Fixed Interest			-3.21	88 / 115	6.69	0	-2.02	5.2	19 / 115	8.59	94 / 110	38.09	4	13.39	4.9	36 / 110	5.87	86 / 104	49.26	4	16.92	4.46	39 / 104	
ReAssure GLP Gilt Plus V4 3 Star in GB	LF Sterling Fixed Interest			-3.23	100 / 115	6.69	0	-2.02	5.22	44 / 115	8.58	98 / 110	38.09	1	13.39	4.91	48 / 110	5.83	98 / 104	49.26	1	16.92	4.46	38 / 104	
ReAssure GLP Gilt Plus V4 4 Star in GB	LF Sterling Fixed Interest			-2.49	58 / 115	6.69	2	-2.02	5.2	24 / 115	11.07	81 / 110	38.09	9	13.39	4.89	16 / 110	9.94	79 / 104	49.26	11	16.92	4.45	17 / 104	
ReAssure GLP Gilt Plus V4 5 Star S1 in GB	LF Sterling Fixed Interest			-1.74	34 / 115	6.69	2	-2.02	5.22	45 / 115	13.63	42 / 110	38.09	10	13.39	4.91	43 / 110	14.17	58 / 104	49.26	14	16.92	4.46	36 / 104	
ReAssure GLP Gilt Plus V4 Deferred in GB	LF Sterling Fixed Interest			-3.21	88 / 115	6.69	0	-2.02	5.2	19 / 115	8.59	94 / 110	38.09	4	13.39	4.9	36 / 110	5.87	86 / 104	49.26	4	16.92	4.46	39 / 104	
ReAssure GLP Gilt Plus V4 Maturity Enhancement in GB	LF Sterling Fixed Interest			-3.21	88 / 115	6.69	0	-2.02	5.2	19 / 115	8.59	94 / 110	38.09	4	13.39	4.9	36 / 110	5.87	86 / 104	49.26	4	16.92	4.46	39 / 104	
ReAssure Gresham Fixed Interest in GB	LF Sterling Fixed Interest		GB0003901211	-2.23	45 / 115	6.69	2	-2.02	5.2	25 / 115	11.93	71 / 110	38.09	9	13.39	4.9	41 / 110	11.33	73 / 104	49.26	11	16.92	4.46	43 / 104	
ReAssure High Income Fixed Interest in GB	LF Sterling Fixed Interest		GB0006345739	-2.48	56 / 115	6.69	2	-2.02	5.21	43 / 115	11.07	82 / 110	38.09	9	13.39	4.91	47 / 110	9.95	77 / 104	49.26	9	16.92	4.46	46 / 104	
ReAssure Lifetime Fixed Interest in GB	LF Sterling Fixed Interest	12.3	GB0005166375	-2.73	66 / 115	6.69	1	-2.02	5.2	18 / 115	10.26	86 / 110	38.09	8	13.39	4.9	31 / 110	8.56	82 / 104	49.26	8	16.92	4.45	29 / 104	
ReAssure UK Gilt & Fixed Interest in GB	LF Sterling Fixed Interest	1.5	GB0009898429	-2.48	53 / 115	6.69	2	-2.02	5.21	42 / 115	11.1	77 / 110	38.09	9	13.39	4.9	27 / 110	9.97	74 / 104	49.26	10	16.92	4.45	23 / 104	
RLL Fixed Interest in GB	LF Sterling Fixed Interest	10.1	GB0007831521	-1.91	36 / 115	6.69	3	-2.02	6.22	66 / 115	15.67	21 / 110	38.09	8	13.39	5.46	59 / 110	22.38	17 / 104	49.26	16	16.92	4.72	53 / 104	
Royal London (UF/As) Fixed Interest in GB	LF Sterling Fixed Interest		GB0002671286	-1.97	38 / 115	6.69	2	-2.02	5.74	51 / 115	13.21	51 / 110	38.09	4	13.39	5.1	50 / 110	14.07	61 / 104	49.26	9	16.92	4.44	14 / 104	
Schroder Life Sterling Broad Market Bond in GB	LF Sterling Fixed Interest	26.6	GB00B0XYMW49	-0.33	16 / 115	6.69	7	-2.02	7.88	103 / 115	23.27	6 / 110	38.09	22	13.39	6.79	97 / 110	33.44	4 / 104	49.26	35	16.92	5.99	96 / 104	
Scot Eq UK Extra Income in GB	LF Sterling Fixed Interest	119	GB0030841083	0.12	8 / 115	6.69	8	-2.02	5.76	53 / 115	15.55	23 / 110	38.09	18	13.39	5.27	54 / 110	25.17	9 / 104	49.26	37	16.92	4.79	54 / 104	
Scot Eq UK Fixed Interest in GB	LF Sterling Fixed Interest	220.8	GB0007845190	-1.73	31 / 115	6.69	4	-2.02	6.33	71 / 115	14.53	31 / 110	38.09	9	13.39	5.57	64 / 110	19.43	32 / 104	49.26	17	16.92	4.99	66 / 104	
Scottish Friendly Growth & Security Bond in GB	LF Sterling Fixed Interest			2.47	2 / 115	6.69	5	-2.02	0.09	1 / 115	7.67	103 / 110	38.09	13	13.39	0.2	1 / 110	13.08	65 / 104	49.26	24	16.92	0.17	1 / 104	
SIP AXA Framlington Managed Income in GB	LF Sterling Fixed Interest	0.2	GB0002796406	6.69	1 / 115	6.69	9	-2.02	3.03	7 / 115	15.81	20 / 110	38.09	19	13.39	3.55	5 / 110	44.26	3 / 104	49.26	35	16.92	3.73	6 / 104	
Stan Life Barclays Sterling Bond in GB	LF Sterling Fixed Interest	2.1	GB00B3BDN218	-2.12	41 / 115	6.69	1	-2.02	5.84	60 / 115	13.65	39 / 110	38.09	5	13.39	5.35	55 / 110	16.05	46 / 104	49.26	8	16.92	4.81	56 / 104	
Stan Life Mixed Bond in GB	LF Sterling Fixed Interest	221.5	GB0008394081	-0.83	20 / 115	6.69	3	-2.02	5.8	58 / 115	13.99	34 / 110	38.09	9	13.39	5.14	51 / 110	20.32	25 / 104	49.26	22	16.92	4.61	49 / 104	
Stan Life SLI AAA Income in GB	LF Sterling Fixed Interest			-0.77	19 / 115	6.69	6	-2.02	4.14	11 / 115	11.95	69 / 110	38.09	12	13.39	3.94	8 / 110	16.03	47 / 104	49.26	23	16.92	3.52	4 / 104	
Stan Life Vanguard UK Short-Term Investment Grade Bond Index in GB	LF Sterling Fixed Interest			-0.16	14 / 115	6.69	5	-2.02	1.15	3 / 115	2.52	108 / 110	38.09	12	13.39	1.12	2 / 110			49.26	14	16.92			
Sun Life Financial of Canada SLFC (Citibank) Fixed Interest in GB	LF Sterling Fixed Interest	0	GB0001377489	-2.76	69 / 115	6.69	1	-2.02	6.5	76 / 115	13.76	38 / 110	38.09	6	13.39	5.78	69 / 110	16.62	43 / 104	49.26	10	16.92	5.02	69 / 104	
Sun Life Financial of Canada SLFC (Laurentian Imperial UK) Gilt Edged in GB	LF Sterling Fixed Interest	0.1	GB0004591185	-3.01	82 / 115	6.69	0	-2.02	6.51	80 / 115	12.9	58 / 110	38.09	2	13.39	5.79	73 / 110	15.17	53 / 104	49.26	6	16.92	5.03	73 / 104	
Sun Life Financial of Canada SLFC (Laurentian Imperial) Fixed Interest in GB	LF Sterling Fixed Interest	0.1	GB0004589999	-3	79 / 115	6.69	0	-2.02	6.5	79 / 115	12.9	57 / 110	38.09	3	13.39	5.79	74 / 110	15.17	52 / 104	49.26	6	16.92	5.03	74 / 104	
Sun Life Financial of Canada SLFC (Laurentian) Gillt Edged in GB	LF Sterling Fixed Interest	0.7	GB0009042879	-3.01	81 / 115	6.69	0	-2.02	6.49	75 / 115	12.91	55 / 110	38.09	4	13.39	5.78	70 / 110	15.16	55 / 104	49.26	8	16.92	5.02	72 / 104	
Sun Life Financial of Canada SLFC (Liberty) Fixed Yield in GB	LF Sterling Fixed Interest	0.1	GB0005152706	-2.85	72 / 115	6.69	0	-2.02	6.56	81 / 115	12.98	53 / 110	38.09	4	13.39	5.81	77 / 110	15.27	51 / 104	49.26	8	16.92	5.04	79 / 104	
Sun Life Financial of Canada SLFC Gilt in GB	LF Sterling Fixed Interest	0.8	GB0001717247	-3	80 / 115	6.69	1	-2.02	6.5	77 / 115	12.91	56 / 110	38.09	3	13.39	5.79	72 / 110	15.16	56 / 104	49.26	6	16.92	5.03	77 / 104	

Sun Life Financial of Canada SLFC UK Fixed Interest in GB	LF Sterling Fixed Interest	90.2	GB0005184956	-3	78 / 115	6.69	0	-2.02	6.5	78 / 115	12.92	54 / 110	38.09	2	13.39	5.78	68 / 110	15.17	54 / 104	49.26	5	16.92	5.02	71 / 104	★★
Sun Life Financial of Canada SLOC Century Fixed Interest in GB	LF Sterling Fixed Interest		GB0008585225	-2.39	49 / 115	6.69	3	-2.02	5.77	56 / 115	15.67	22 / 110	38.09	12	13.39	5.81	80 / 110	19.76	30 / 104	49.26	21	16.92	5.03	76 / 104	★★★
Sun Life Financial of Canada SLOC Confederation Fixed Interest in GB	LF Sterling Fixed Interest		GB0002158482	-3.67	109 / 115	6.69	2	-2.02	5.78	57 / 115	11.12	74 / 110	38.09	8	13.39	5.82	82 / 110	11.9	70 / 104	49.26	9	16.92	5.03	78 / 104	★
Sun Life Financial of Canada SLOC Maple Leaf Fixed Interest in GB	LF Sterling Fixed Interest		GB0008602046	-2.88	73 / 115	6.69	2	-2.02	5.77	55 / 115	13.95	36 / 110	38.09	9	13.39	5.82	81 / 110	16.8	41 / 104	49.26	15	16.92	5.03	75 / 104	★★
SWIS Gilt & Fixed Interest in GB	LF Sterling Fixed Interest	32.9	GB0002029030	-1.33	24 / 115	6.69	4	-2.02	5.38	48 / 115	11.86	72 / 110	38.09	10	13.39	4.69	12 / 110	15.83	49 / 104	49.26	18	16.92	4.16	11 / 104	★★★
UBS Life Duration Neutral UK Long Dated Corporate Bond in GB	LF Sterling Fixed Interest	40.4	GB0000414291	-3.42	102 / 115	6.69	7	-2.02	12.17	112 / 115	32.53	3 / 110	38.09	21	13.39	12.28	109 / 110	49.26	1 / 104	49.26	34	16.92	10.55	103 / 104	★★★
UBS Life UK Fixed Interest Tracker in GB	LF Sterling Fixed Interest	44.7	GB0002682952	-3.68	110 / 115	6.69	2	-2.02	7.3	99 / 115	20.4	13 / 110	38.09	15	13.39	7.77	104 / 110	21.99	18 / 104	49.26	21	16.92	6.62	101 / 104	★★★
Zurich UK Preference and Fixed Interest in GB	LF Sterling Fixed Interest	17.9	GB0002972338	-2.76	68 / 115	6.69	0	-2.02	6.49	74 / 115	13.6	43 / 110	38.09	4	13.39	5.79	75 / 110	15.95	48 / 104	49.26	5	16.92	5.01	68 / 104	★★

Life Funds

LF UK All Companies

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey Equity S1 in GB	LF UK All Companies	252.4	GB0000032473	7.95	479 / 630	35.46	4	11.03	9.11	613 / 630	10.21	595 / 613	87.93	7	21.9	11.11	544 / 613	30.7	575 / 588	190.84	8	56.73	11.06	538 / 588	★
Abbey Equity S4 in GB	LF UK All Companies	200.5	GB0000034412	9.99	389 / 630	35.46	1	11.03	5.88	222 / 630	18.6	390 / 613	87.93	2	21.9	7.94	86 / 613	44.45	498 / 588	190.84	3	56.73	8.01	76 / 588	★
Abbey Ethical in GB	LF UK All Companies	1.4	GB0000096437	10.53	336 / 630	35.46	3	11.03	8.3	590 / 630	19.38	341 / 613	87.93	7	21.9	9.44	308 / 613	47.59	445 / 588	190.84	12	56.73	8.61	175 / 588	★
Abbey HS Equity in GB	LF UK All Companies	18.3	GB0004275797	13.47	150 / 630	35.46	2	11.03	5.69	172 / 630	29.06	93 / 613	87.93	8	21.9	9.24	266 / 613	57.46	231 / 588	190.84	11	56.73	8.43	143 / 588	★★★★
Abbey Target Equity Income in GB	LF UK All Companies	18.6	GB0008725664	8.12	472 / 630	35.46	2	11.03	6.85	456 / 630	10.4	593 / 613	87.93	4	21.9	9.56	381 / 613	31.44	574 / 588	190.84	5	56.73	9.38	362 / 588	★
Aberdeen Life UK Equity in GB**	LF UK All Companies	327.7	GB0030288947	10.2	376 / 630	35.46	4	11.03	6.86	460 / 630	19.5	335 / 613	87.93	10	21.9	10.13	450 / 613	52.12	323 / 588	190.84	14	56.73	10.06	482 / 588	★★
AI UK Equity Alpha in GB	LF UK All Companies	229.6	GB00BYTNQ658			35.46	1	11.03					87.93	1	21.9					190.84	1	56.73			INSUFFICIENT HISTORY
AI UK Equity Dividend in GB	LF UK All Companies	2412.2	GB00BYTNQ872			35.46	1	11.03					87.93	1	21.9					190.84	1	56.73			INSUFFICIENT HISTORY
Ambassador Equity in GB	LF UK All Companies	4.6	GB0000271956	10.95	295 / 630	35.46	2	11.03	4.82	23 / 630	24.85	168 / 613	87.93	7	21.9	7.28	21 / 613	48.74	412 / 588	190.84	11	56.73	6.84	5 / 588	★★
Assic Generali UK Equities in GB	LF UK All Companies	1.3		13.04	167 / 630	35.46	6	11.03	9.58	618 / 630	20.75	274 / 613	87.93	12	21.9	12.19	588 / 613	51.02	355 / 588	190.84	16	56.73	11.04	536 / 588	★★
Aviva AM Equity NU in GB	LF UK All Companies	841	GB0006497373	11.82	232 / 630	35.46	1	11.03	6.53	362 / 630	20.6	282 / 613	87.93	4	21.9	9.51	355 / 613	54.36	284 / 588	190.84	7	56.73	9.11	305 / 588	★★★
Aviva Artemis UK Select in GB	LF UK All Companies	3.5	GB00B3WRSB60	23.71	15 / 630	35.46	6	11.03	5.93	228 / 630	29.14	92 / 613	87.93	15	21.9	10.89	529 / 613	80.52	52 / 588	190.84	29	56.73	10.04	475 / 588	★★★★
Aviva Artemis UK Special Situations in GB	LF UK All Companies	11.9	GB00B169Z138	4.94	569 / 630	35.46	2	11.03	7.47	534 / 630	17.02	458 / 613	87.93	8	21.9	8.8	200 / 613	60.11	200 / 588	190.84	17	56.73	8.48	160 / 588	★★
Aviva AXA Framlington UK Select Opportunities in GB	LF UK All Companies	1	GB00BYZ7N150	8.26	469 / 630	35.46	2	11.03	7.34	515 / 630			87.93	2	21.9					190.84	2	56.73			★
Aviva BlackRock UK in GB	LF UK All Companies	9.9	GB00B16NSB63	12.09	220 / 630	35.46	3	11.03	6.8	440 / 630	32.24	55 / 613	87.93	10	21.9	9.95	426 / 613	65.93	147 / 588	190.84	15	56.73	9.17	318 / 588	★★★★
Aviva BlackRock UK Special Situations in GB	LF UK All Companies	3.2	GB00B16NRD13	18.92	44 / 630	35.46	6	11.03	6.61	406 / 630	33	47 / 613	87.93	12	21.9	9.86	418 / 613	65.01	157 / 588	190.84	17	56.73	9.32	349 / 588	★★★★
Aviva Franklin UK Mid Cap in GB	LF UK All Companies	1	GB00BMSKNK60	19.1	39 / 630	35.46	5	11.03	7.81	570 / 630	37.5	25 / 613	87.93	16	21.9	11.96	582 / 613			190.84	16	56.73			★★★★
Aviva Invesco Perpetual High Income in GB	LF UK All Companies	42.4	GB00B28CZB71	4.72	574 / 630	35.46	1	11.03	6.6	403 / 630	24.42	179 / 613	87.93	9	21.9	8.02	105 / 613	65.68	151 / 588	190.84	16	56.73	7.57	32 / 588	★★
Aviva Invesco Perpetual Income in GB	LF UK All Companies	107.2	GB0031054306	3.04	606 / 630	35.46	1	11.03	6.46	332 / 630	16.68	469 / 613	87.93	8	21.9	7.83	70 / 613	51.07	353 / 588	190.84	15	56.73	7.38	29 / 588	★★
Aviva Invesco Perpetual Income 2 in GB	LF UK All Companies	107.2	GB00B0MK9J99	4.75	573 / 630	35.46	1	11.03	6.47	336 / 630	22.56	219 / 613	87.93	9	21.9	7.84	73 / 613	63.88	166 / 588	190.84	16	56.73	7.38	30 / 588	★★
Aviva JPM UK Dynamic in GB	LF UK All Companies	2.5	GB0031055261	14.12	127 / 630	35.46	4	11.03	5.03	38 / 630	28.23	112 / 613	87.93	8	21.9	7.97	90 / 613	77.26	71 / 588	190.84	14	56.73	8.53	164 / 588	★★★★★
Aviva Jupiter UK Growth in GB	LF UK All Companies	2.9	GB00B068CT02	12.95	172 / 630	35.46	6	11.03	9.77	619 / 630	20.8	271 / 613	87.93	15	21.9	13.31	600 / 613	73.24	92 / 588	190.84	28	56.73	11.57	560 / 588	★★★
Aviva Kames Ethical Equity in GB	LF UK All Companies	3.2	GB00B3WSD924	8.86	448 / 630	35.46	4	11.03	7.49	537 / 630	26.8	137 / 613	87.93	14	21.9	10.76	516 / 613	75.22	83 / 588	190.84	19	56.73	10.01	472 / 588	★★★
Aviva Liontrust Sustainable Future UK Growth in GB	LF UK All Companies	9	GB0030543838	15.3	101 / 630	35.46	4	11.03	7.12	494 / 630	38.42	22 / 613	87.93	14	21.9	9.99	435 / 613	78.29	66 / 588	190.84	21	56.73	9.48	386 / 588	★★★★
Aviva Liontrust UK Ethical in GB	LF UK All Companies	20.2	GB0009691345	18.37	49 / 630	35.46	6	11.03	7.65	556 / 630	39.13	20 / 613	87.93	16	21.9	10.63	504 / 613	82.08	46 / 588	190.84	23	56.73	9.89	449 / 588	★★★★
Aviva M&G UK Select in GB	LF UK All Companies	2.6	GB0031057200	12.92	174 / 630	35.46	5	11.03	6.72	431 / 630	16.16	481 / 613	87.93	12	21.9	10.38	476 / 613	46.47	465 / 588	190.84	19	56.73	9.46	378 / 588	★
Aviva Old Mutual UK Alpha in GB	LF UK All Companies	1	GB00BCF53713	14.54	118 / 630	35.46	3	11.03	6.45	330 / 630	21.53	251 / 613	87.93	7	21.9	10.61	499 / 613			190.84	11	56.73			★★★
Aviva Old Mutual UK Mid Cap in GB	LF UK All Companies	29.3	GB00B3XKBP93	31.07	2 / 630	35.46	7	11.03	7.79	567 / 630	74.67	2 / 613	87.93	21	21.9	11.73	576 / 613	155.22	4 / 588	190.84	31	56.73	11.48	557 / 588	★★★★

Aviva PM Equity in GB	LF UK All Companies	841	GB0007072712	11.29	258 / 630	35.46	1	11.03	6.52	352 / 630	18.89	363 / 613	87.93	4	21.9	9.51	345 / 613	50.75	359 / 588	190.84	7	56.73	9.1	302 / 588	★★
Aviva Royal London Sustainable Leaders in GB	LF UK All Companies	6.7	GB00B0QL9L03	10.95	294 / 630	35.46	4	11.03	7.39	525 / 630	36.05	30 / 613	87.93	14	21.9	9.54	376 / 613	85.12	37 / 588	190.84	22	56.73	9.06	290 / 588	★★★★
Aviva Royal London Sustainable Leaders Trust in GB	LF UK All Companies	6.7	GB00B28QDZ99	11.16	270 / 630	35.46	4	11.03	7.61	555 / 630	36.7	26 / 613	87.93	14	21.9	9.58	385 / 613	85.02	40 / 588	190.84	22	56.73	9.06	288 / 588	★★★★
Aviva Schroder UK Alpha Plus in GB	LF UK All Companies	6.8	GB00B068C453	9.49	414 / 630	35.46	3	11.03	7.76	565 / 630	20.04	309 / 613	87.93	7	21.9	9.47	316 / 613	68.43	131 / 588	190.84	18	56.73	9.51	390 / 588	★★
Aviva UK in GB	LF UK All Companies	841	GB0007585929	11.16	269 / 630	35.46	1	11.03	6.51	347 / 630	18.45	398 / 613	87.93	4	21.9	9.51	347 / 613	48	428 / 588	190.84	5	56.73	9.06	289 / 588	★★
Aviva UK Equity in GB	LF UK All Companies	841	GB0031048571	10.59	330 / 630	35.46	1	11.03	6.52	349 / 630	16.68	470 / 613	87.93	3	21.9	9.51	337 / 613	46.11	471 / 588	190.84	4	56.73	9.1	295 / 588	★
Aviva UK Equity CGU in GB	LF UK All Companies	841	GB0004369285	11.16	271 / 630	35.46	1	11.03	6.53	359 / 630	18.45	396 / 613	87.93	4	21.9	9.51	342 / 613	49.81	379 / 588	190.84	7	56.73	9.1	298 / 588	★★
Aviva UK Equity CU in GB	LF UK All Companies	841	GB0002143179	11.15	273 / 630	35.46	1	11.03	6.53	355 / 630	18.46	395 / 613	87.93	4	21.9	9.51	340 / 613	49.83	377 / 588	190.84	7	56.73	9.1	303 / 588	★★
Aviva UK Equity GA in GB	LF UK All Companies	841	GB0003640850	11.16	271 / 630	35.46	1	11.03	6.53	359 / 630	18.45	396 / 613	87.93	4	21.9	9.51	342 / 613	49.81	379 / 588	190.84	7	56.73	9.1	298 / 588	★★
Aviva UK Equity Growth in GB	LF UK All Companies	13.1	GB00BB2BVZ95	17.89	54 / 630	35.46	5	11.03	6.83	444 / 630	31.8	62 / 613	87.93	9	21.9	9.54	377 / 613			190.84	10	56.73			★★★★
Aviva UK Equity Growth NU in GB	LF UK All Companies	13.1	GB0009006056	17.01	67 / 630	35.46	5	11.03	6.82	441 / 630	28.87	99 / 613	87.93	9	21.9	9.54	375 / 613	60.8	188 / 588	190.84	14	56.73	9.01	252 / 588	★★★★
Aviva UK Equity NU in GB	LF UK All Companies	841	GB0006512825	11.43	249 / 630	35.46	1	11.03	6.53	361 / 630	19.34	346 / 613	87.93	4	21.9	9.51	348 / 613	51.7	338 / 588	190.84	7	56.73	9.11	304 / 588	★★
Aviva UK Index Tracking in GB	LF UK All Companies	25.7	GB0009687111	9.91	396 / 630	35.46	1	11.03	6.44	325 / 630	18.17	411 / 613	87.93	5	21.9	9.48	317 / 613	45.1	489 / 588	190.84	6	56.73	8.97	236 / 588	★
Aviva UK Index Tracking NU in GB	LF UK All Companies	25.7	GB0006517105	10.18	378 / 630	35.46	1	11.03	6.44	326 / 630	19.05	357 / 613	87.93	5	21.9	9.48	318 / 613	46.92	455 / 588	190.84	6	56.73	8.97	237 / 588	★
Bank of Scotland UK Index Tracker in GB	LF UK All Companies	787.6	GB0008302852	11.14	274 / 630	35.46	4	11.03	8.4	594 / 630	19.96	313 / 613	87.93	10	21.9	10.22	461 / 613	48.15	422 / 588	190.84	14	56.73	10.1	486 / 588	★★
BlackRock AV Aquila Connect UK Equity in GB	LF UK All Companies		GB00BDDN4K42			35.46	1	11.03					87.93	1	21.9					190.84	1	56.73			INSUFFICIENT HISTORY
BlackRock DC Aquila UK Equity Index in GB	LF UK All Companies	314		13.15	161 / 630	35.46	5	11.03	7.94	579 / 630	25.05	164 / 613	87.93	12	21.9	9.19	262 / 613	61.05	182 / 588	190.84	20	56.73	9.62	407 / 588	★★★
Canlife AXA Framlington UK Select Opportunities in GB	LF UK All Companies	8.6	GB0032653346	7.41	502 / 630	35.46	3	11.03	6.4	321 / 630	15.3	506 / 613	87.93	11	21.9	10.19	458 / 613	45.6	480 / 588	190.84	14	56.73	9.48	387 / 588	★
Canlife BlackRock UK Special Situations in GB	LF UK All Companies	6.4	GB0032018227	18.71	46 / 630	35.46	7	11.03	5.33	86 / 630	31.03	68 / 613	87.93	14	21.9	9.81	413 / 613	59.54	206 / 588	190.84	18	56.73	9.18	319 / 588	★★★★
Canlife British Blue Chip in GB	LF UK All Companies	39.1	GB0032013509	6.68	536 / 630	35.46	3	11.03	7.24	509 / 630	9.22	603 / 613	87.93	12	21.9	11.34	558 / 613	40.25	551 / 588	190.84	16	56.73	10.78	530 / 588	★
Canlife Equity in GB	LF UK All Companies	51.6	GB0005638266	4.92	570 / 630	35.46	1	11.03	6.02	244 / 630	11.28	580 / 613	87.93	9	21.9	10.16	453 / 613	39.43	556 / 588	190.84	10	56.73	9.76	422 / 588	★
Canlife Fidelity Special Situations in GB	LF UK All Companies	7.6	GB0032633504	14.88	112 / 630	35.46	5	11.03	5.5	116 / 630	33.32	46 / 613	87.93	11	21.9	9.89	420 / 613	79.58	56 / 588	190.84	20	56.73	9.59	402 / 588	★★★★★
Canlife Henderson UK Index in GB	LF UK All Companies	1.7	GB0032173576	10.89	303 / 630	35.46	1	11.03	5.18	66 / 630	20.42	293 / 613	87.93	3	21.9	8.37	147 / 613	50.77	358 / 588	190.84	5	56.73	8.46	154 / 588	★★
Canlife Invesco Perpetual High Income in GB	LF UK All Companies	25.8	GB00B23K4D19	3.13	604 / 630	35.46	1	11.03	7.12	492 / 630	20.5	286 / 613	87.93	8	21.9	7.39	24 / 613	55.92	261 / 588	190.84	16	56.73	7.01	14 / 588	★★
Canlife Invesco Perpetual Income in GB	LF UK All Companies	31.8	GB0032617523	3.62	596 / 630	35.46	2	11.03	6.46	333 / 630	19.1	356 / 613	87.93	10	21.9	7.11	14 / 613	60.14	199 / 588	190.84	18	56.73	7.43	31 / 588	★★
Canlife Invesco Perpetual UK Growth in GB	LF UK All Companies	2.9	GB0032619909	16.36	80 / 630	35.46	4	11.03	6.84	452 / 630	22.29	224 / 613	87.93	9	21.9	10.46	486 / 613	80.08	53 / 588	190.84	20	56.73	10.08	484 / 588	★★★★
Canlife Investec UK Special Situations in GB	LF UK All Companies	1.8	GB00B8LF9241	13.03	169 / 630	35.46	4	11.03	8.71	607 / 630	17.3	449 / 613	87.93	7	21.9	9.5	333 / 613			190.84	9	56.73			★★
Canlife Investment in GB	LF UK All Companies	0.4	GB0005638597	6.67	537 / 630	35.46	3	11.03	7.26	510 / 630	9.68	599 / 613	87.93	12	21.9	11.28	555 / 613	39.43	555 / 588	190.84	15	56.73	10.72	526 / 588	★
Canlife Jupiter UK Growth in GB	LF UK All Companies	6.3	GB00B23K1Y17	10.56	333 / 630	35.46	5	11.03	11.53	629 / 630	14.63	525 / 613	87.93	11	21.9	14.83	608 / 613	63.07	170 / 588	190.84	21	56.73	13.11	582 / 588	★★
Canlife M&G Recovery in GB	LF UK All Companies	8.2	GB00B1FMP805	16.34	83 / 630	35.46	6	11.03	7.1	490 / 630	11.26	581 / 613	87.93	10	21.9	11.01	534 / 613	25.48	583 / 588	190.84	11	56.73	9.64	409 / 588	★★
Canlife Schroder UK Mid 250 in GB	LF UK All Companies	11.8	GB0032039470	18.96	42 / 630	35.46	6	11.03	8.86	608 / 630	22.93	215 / 613	87.93	15	21.9	13.03	597 / 613	94.37	19 / 588	190.84	30	56.73	12.76	578 / 588	★★★★
Canlife SVM UK Opportunities in GB	LF UK All Companies	4.9	GB0032039694	13.6	146 / 630	35.46	4	11.03	5.83	213 / 630	33.39	44 / 613	87.93	11	21.9	9.72	400 / 613	88.33	27 / 588	190.84	21	56.73	9.17	317 / 588	★★★★★
Canlife UK Equity in GB	LF UK All Companies	87.7	GB0032040148	5.67	559 / 630	35.46	3	11.03	7.14	497 / 630	12.89	559 / 613	87.93	13	21.9	11.47	563 / 613	44.33	499 / 588	190.84	17	56.73	10.94	533 / 588	★
Childrens Mutual Beehive Exempt in GB	LF UK All Companies	0.2	GB0008958315	12.75	181 / 630	35.46	3	11.03	7.55	549 / 630	35.25	34 / 613	87.93	13	21.9	9.06	237 / 613	76.36	76 / 588	190.84	20	56.73	9.82	430 / 588	★★★★
Childrens Mutual Beehive Taxable in GB	LF UK All Companies		GB0008958422	15.39	98 / 630	35.46	2	11.03	6.52	352 / 630	33.92	40 / 613	87.93	8	21.9	7.74	59 / 613	70.36	117 / 588	190.84	14	56.73	8.94	232 / 588	★★★★★
Childrens Mutual Cap & Income Regular in GB	LF UK All Companies	2.8	GB0009077362	9.93	395 / 630	35.46	1	11.03	5.9	227 / 630	29.19	90 / 613	87.93	8	21.9	7.85	76 / 613	65.6	153 / 588	190.84	15	56.73	9.08	291 / 588	★★★
Childrens Mutual Cap & Income Single in GB	LF UK All Companies	14.1	GB0009119867	9.74	404 / 630	35.46	1	11.03	5.95	231 / 630	29.49	84 / 613	87.93	8	21.9	7.89	80 / 613	66.3	141 / 588	190.84	15	56.73	9.1	294 / 588	★★★
Childrens Mutual Cap & Income Tax Exempt in GB	LF UK All Companies	25.6	GB0009077479	11.6	238 / 630	35.46	2	11.03	6.88	467 / 630	34.56	37 / 613	87.93	13	21.9	9.07	238 / 613	76.44	75 / 588	190.84	20	56.73	9.83	431 / 588	★★★★
Childrens Mutual Domin Growth Exempt in GB	LF UK All Companies	4.5	GB0008987991	12.37	206 / 630	35.46	2	11.03	7.43	528 / 630	36.29	29 / 613	87.93	12	21.9	9.01	230 / 613	78.52	65 / 588	190.84	19	56.73	9.8	428 / 588	★★★★
Childrens Mutual Domin Growth Taxable in GB	LF UK All Companies	6.7	GB0009121723	11.81	233 / 630	35.46	2	11.03	6.88	468 / 630	35.58	32 / 613	87.93	12	21.9	8.86	208 / 613	77.55	68 / 588	190.84	19	56.73	9.71	420 / 588	★★★★

Cler Med Managed UK Equity in GB	LF UK All Companies	4.6	GB0002027109	16.84	69 / 630	35.46	4	11.03	8.2	588 / 630	24.66	172 / 613	87.93	9	21.9	11.19	549 / 613	57.45	233 / 588	190.84	11	56.73	10.36	507 / 588	★★★
CM Fidelity MoneyBuilder Growth in GB	LF UK All Companies	3.2	GB00B04QPK82	6.62	540 / 630	35.46	2	11.03	5.88	223 / 630	19.2	351 / 613	87.93	10	21.9	8.6	180 / 613	57.44	234 / 588	190.84	16	56.73	8.88	216 / 588	★★
CM Invesco Perpetual High Income in GB	LF UK All Companies	70.8	GB00B04QPZ36	2.67	617 / 630	35.46	0	11.03	6.25	281 / 630	18.42	400 / 613	87.93	8	21.9	7.21	18 / 613	53.93	289 / 588	190.84	16	56.73	7.12	19 / 588	★★
CM Invesco Perpetual UK Aggressive in GB	LF UK All Companies	3.2	GB00B04QQ507	18.08	52 / 630	35.46	5	11.03	6.74	432 / 630	20.93	266 / 613	87.93	10	21.9	10.29	467 / 613	89.96	23 / 588	190.84	26	56.73	10.3	505 / 588	★★★★
CM Newton UK Equity in GB	LF UK All Companies	22.3	GB0032339557	5.05	567 / 630	35.46	2	11.03	7.75	563 / 630	29.6	82 / 613	87.93	10	21.9	8.07	111 / 613	58.5	217 / 588	190.84	15	56.73	8.03	80 / 588	★★
CM Schroder UK Mid 250 in GB	LF UK All Companies	14.8	GB00B04QQN88	16.75	73 / 630	35.46	5	11.03	8.13	584 / 630	19.7	327 / 613	87.93	15	21.9	11.24	553 / 613	79.51	59 / 588	190.84	28	56.73	11.26	546 / 588	★★★
CM UBS UK Opportunities in GB	LF UK All Companies	3.9	GB0032346024	21.34	22 / 630	35.46	7	11.03	6.97	478 / 630	27.88	120 / 613	87.93	11	21.9	11.08	541 / 613	69.74	121 / 588	190.84	16	56.73	10.63	522 / 588	★★★★
CMIG UK Index Tracking in GB	LF UK All Companies	0.4	GB00B03H9Z57	11.56	240 / 630	35.46	2	11.03	6.42	323 / 630	21.64	244 / 613	87.93	5	21.9	9.42	303 / 613	53.64	291 / 588	190.84	8	56.73	9.54	395 / 588	★★★
Consolidated Equity in GB	LF UK All Companies		GB0002176849	9.88	397 / 630	35.46	1	11.03	4.97	30 / 630	20.14	302 / 613	87.93	3	21.9	6.9	6 / 613	45.22	488 / 588	190.84	5	56.73	6.89	8 / 588	★★
Countrywide CA UK Equity in GB	LF UK All Companies		GB0004046578	12	224 / 630	35.46	6	11.03	7.07	487 / 630	20.43	292 / 613	87.93	8	21.9	9.5	323 / 613	61.03	183 / 588	190.84	17	56.73	9.06	287 / 588	★★★
Countrywide CW Equity in GB	LF UK All Companies		GB0001994929	10.18	379 / 630	35.46	1	11.03	5.82	207 / 630	19.83	316 / 613	87.93	4	21.9	8.6	179 / 613	52.16	322 / 588	190.84	9	56.73	8.53	163 / 588	★★
Countrywide PS UK Equity in GB	LF UK All Companies	0.6	GB0006995491	12.4	203 / 630	35.46	6	11.03	8.39	593 / 630	17.41	444 / 613	87.93	9	21.9	11.02	536 / 613	58.23	223 / 588	190.84	19	56.73	10.56	517 / 588	★★
Countrywide UK Managed Growth in GB	LF UK All Companies	2.2	GB0007755027	11.61	237 / 630	35.46	4	11.03	4.36	5 / 630	28.8	101 / 613	87.93	11	21.9	7.98	97 / 613	74.6	86 / 588	190.84	20	56.73	8.42	141 / 588	★★★
Countrywide Universal UK Equity Premium in GB	LF UK All Companies	1.3	GB0004606934	10.13	381 / 630	35.46	0	11.03	5.83	212 / 630	19.67	329 / 613	87.93	3	21.9	8.59	178 / 613	51.86	332 / 588	190.84	8	56.73	8.52	162 / 588	★★
Engage Mutual Great British Companies Ex in GB	LF UK All Companies	15.1	GB0004347398	10.94	296 / 630	35.46	3	11.03	6.14	261 / 630	18.35	402 / 613	87.93	12	21.9	10.76	515 / 613	46.88	456 / 588	190.84	19	56.73	10.78	531 / 588	★★
Engage Mutual Great British Growth in GB	LF UK All Companies	0.7	GB0004350442	10.49	340 / 630	35.46	2	11.03	5.14	60 / 630	15.93	490 / 613	87.93	8	21.9	8.92	218 / 613	39.93	552 / 588	190.84	13	56.73	8.98	239 / 588	★
Engage Mutual MIM Rupert Exempt in GB	LF UK All Companies	2.3	GB0004349006	12.99	171 / 630	35.46	5	11.03	7.59	554 / 630	17.42	443 / 613	87.93	15	21.9	13.49	603 / 613	76.57	73 / 588	190.84	27	56.73	12.93	579 / 588	★★★
Engage Mutual UK Equity Index in GB	LF UK All Companies	38.9	GB0002765229	11.04	287 / 630	35.46	2	11.03	5.14	59 / 630	17.67	440 / 613	87.93	10	21.9	8.91	216 / 613	43.34	523 / 588	190.84	15	56.73	8.98	241 / 588	★★
Engage Mutual UK Managed in GB	LF UK All Companies	0.9	GB0004353347	11.09	280 / 630	35.46	2	11.03	5.12	56 / 630	17.68	438 / 613	87.93	9	21.9	8.94	221 / 613	43.39	520 / 588	190.84	14	56.73	9	246 / 588	★★
Equitable Pelican in GB	LF UK All Companies	27.4		11.98	225 / 630	35.46	2	11.03	5.54	129 / 630	23.39	199 / 613	87.93	4	21.9	9.1	244 / 613	60.25	197 / 588	190.84	7	56.73	9.19	321 / 588	★★★
Equitable UK FTSE All Share Tracker in GB	LF UK All Companies	8.2		11.93	228 / 630	35.46	3	11.03	6.63	414 / 630	22.14	226 / 613	87.93	6	21.9	9.15	252 / 613	54.43	282 / 588	190.84	9	56.73	9.02	254 / 588	★★★
Family Capital Builder ISA in GB	LF UK All Companies	1.1		10.37	348 / 630	35.46	2	11.03	7.12	493 / 630	19.04	359 / 613	87.93	5	21.9	9.48	320 / 613	48.32	417 / 588	190.84	7	56.73	9.33	354 / 588	★
Family Charities Ethical Exempt in GB	LF UK All Companies	10.1	GB0003315842	9.99	390 / 630	35.46	4	11.03	8.13	585 / 630	13.32	550 / 613	87.93	9	21.9	10.03	439 / 613	38.7	557 / 588	190.84	12	56.73	9.75	421 / 588	★
Family UK Equity in GB	LF UK All Companies	6.6		10.54	334 / 630	35.46	2	11.03	7.18	505 / 630	19.4	339 / 613	87.93	6	21.9	9.52	371 / 613	49.05	400 / 588	190.84	8	56.73	9.37	359 / 588	★
Fidelity Aberdeen UK Growth Cl4 in GB	LF UK All Companies	1	GB00B23NCK38	9.13	438 / 630	35.46	2	11.03	6.83	446 / 630	16	487 / 613	87.93	8	21.9	10.12	449 / 613	44.87	495 / 588	190.84	12	56.73	10.05	478 / 588	★★
Fidelity Invesco High Income in GB	LF UK All Companies		GB00B1FRD693	2.94	608 / 630	35.46	2	11.03	7.44	529 / 630	20.72	275 / 613	87.93	10	21.9	8.55	173 / 613	61.4	180 / 588	190.84	19	56.73	8.34	129 / 588	★★
Fidelity Invesco High Income Cl9 in GB	LF UK All Companies		GB00B19HFG92	3.32	601 / 630	35.46	2	11.03	7.39	524 / 630	22.13	227 / 613	87.93	10	21.9	8.57	175 / 613	64.6	160 / 588	190.84	19	56.73	8.35	131 / 588	★★
Fidelity Moneybuilder Growth Pensions in GB	LF UK All Companies	109	GB00B06C6X49	6.77	535 / 630	35.46	3	11.03	6.77	437 / 630	21.01	257 / 613	87.93	11	21.9	10.07	442 / 613	65.7	150 / 588	190.84	19	56.73	10.37	508 / 588	★★
Fidelity Special Situations Pensions in GB	LF UK All Companies	47	GB00B08HGG03	19.93	33 / 630	35.46	5	11.03	6.6	397 / 630	51.86	13 / 613	87.93	15	21.9	10.1	446 / 613	113.57	14 / 588	190.84	23	56.73	10.03	474 / 588	★★★★
Fidelity Standard Life UK Equity Select in GB	LF UK All Companies		GB00B16MTP42	28.02	6 / 630	35.46	8	11.03	7.73	561 / 630	25.73	151 / 613	87.93	17	21.9	15.17	611 / 613	77.53	69 / 588	190.84	29	56.73	13.79	585 / 588	★★★★
Fidelity UK Equity Pensions in GB	LF UK All Companies	50	GB0002907938	8.55	457 / 630	35.46	2	11.03	6.86	457 / 630	28.22	113 / 613	87.93	10	21.9	9.1	243 / 613	70.28	118 / 588	190.84	16	56.73	9.4	369 / 588	★★★
Fidelity UK Select Pensions in GB	LF UK All Companies		GB00BMW3VG33	10.65	324 / 630	35.46	4	11.03	7.84	572 / 630	34.81	36 / 613	87.93	13	21.9	10.28	466 / 613			190.84	13	56.73			★★
FL Artemis UK Growth MLC in GB	LF UK All Companies	0	GB00B1GH9375	21.04	24 / 630	35.46	4	11.03	5.77	190 / 630	25.16	163 / 613	87.93	12	21.9	10.44	482 / 613	73.58	90 / 588	190.84	20	56.73	9.78	424 / 588	★★★★
FL Artemis UK Growth PSB in GB	LF UK All Companies	0.4	GB00B06LBR01	20.61	25 / 630	35.46	4	11.03	5.78	194 / 630	23.71	194 / 613	87.93	12	21.9	10.43	481 / 613	73.21	94 / 588	190.84	20	56.73	9.9	450 / 588	★★★★
FL Artemis UK Select in GB	LF UK All Companies	2.2	GB00B059T597	21.89	18 / 630	35.46	7	11.03	5.37	94 / 630	23.62	196 / 613	87.93	15	21.9	10.92	530 / 613	72.92	98 / 588	190.84	26	56.73	10.18	492 / 588	★★★★
FL Artemis UK Select AL in GB	LF UK All Companies	1.6	GB00B13SY052	21.21	23 / 630	35.46	4	11.03	5.77	187 / 630	25.7	152 / 613	87.93	12	21.9	10.45	483 / 613	79.5	60 / 588	190.84	21	56.73	10.07	483 / 588	★★★★
FL Artemis UK Special Situations in GB	LF UK All Companies	10.5	GB00B059T712	4.02	584 / 630	35.46	2	11.03	6.58	373 / 630	13.81	540 / 613	87.93	10	21.9	8.71	195 / 613	51.06	354 / 588	190.84	17	56.73	8.44	145 / 588	★
FL Artemis UK Special Situations AL in GB	LF UK All Companies	17.2	GB00B0Q7ZS76	5.03	568 / 630	35.46	3	11.03	7.38	523 / 630	17.34	448 / 613	87.93	11	21.9	9.28	274 / 613	56.45	252 / 588	190.84	20	56.73	8.83	205 / 588	★★
FL Artemis UK Special Situations PSB in GB	LF UK All Companies	0.4	GB00B06LBV47	4.5	577 / 630	35.46	2	11.03	7.37	520 / 630	15.53	498 / 613	87.93	10	21.9	9.27	273 / 613	52.26	320 / 588	190.84	17	56.73	8.83	207 / 588	★
FL AXA Framlington UK Growth AL in GB	LF UK All Companies	5.9	GB0032357351	7.59	491 / 630	35.46	0	11.03	5.06	44 / 630	17.88	432 / 613	87.93	4	21.9	8.01	103 / 613	55.48	267 / 588	190.84	8	56.73	8.84	209 / 588	★★

FL AXA Framlington UK Growth PSB in GB	LF UK All Companies	0	GB00B06LCG60	7.04	526 / 630	35.46	0	11.03	5.04	41 / 630	15.99	489 / 613	87.93	4	21.9	8.04	108 / 613	48.87	403 / 588	190.84	7	56.73	8.44	146 / 588	✪
FL AXA Framlington UK Select Opportunities AL in GB	LF UK All Companies	9.1	GB00B0PHJN12	7.56	493 / 630	35.46	3	11.03	5.84	216 / 630	16.05	484 / 613	87.93	10	21.9	9.18	258 / 613	49.52	385 / 588	190.84	16	56.73	9.16	314 / 588	✪
FL AXA Framlington UK Select Opportunities MLC in GB	LF UK All Companies	0.3	GB00B1GHBY25	7.45	500 / 630	35.46	3	11.03	5.85	217 / 630	15.61	497 / 613	87.93	10	21.9	9.19	261 / 613	43.96	502 / 588	190.84	16	56.73	9.26	337 / 588	✪
FL AXA Framlington UK Select Opportunities PSB in GB	LF UK All Companies	0	GB00B06LKD97	6.97	527 / 630	35.46	3	11.03	5.81	202 / 630	14.21	533 / 613	87.93	10	21.9	9.16	256 / 613	46.6	462 / 588	190.84	16	56.73	9.1	300 / 588	✪
FL Baillie Gifford UK Equity Alpha in GB	LF UK All Companies	4.4	GB0033741223	10.44	342 / 630	35.46	4	11.03	6.53	354 / 630	28.71	103 / 613	87.93	12	21.9	12.95	596 / 613	52	327 / 588	190.84	17	56.73	11.43	553 / 588	✪✪
FL Baillie Gifford UK Equity Alpha AL in GB	LF UK All Companies	1.3	GB00B13Y7592	10.33	353 / 630	35.46	4	11.03	7.34	514 / 630	33.59	43 / 613	87.93	12	21.9	13.71	605 / 613	58.78	212 / 588	190.84	18	56.73	12.35	573 / 588	✪✪✪
FL Conscience in GB	LF UK All Companies	1.4	GB0006195589	11.22	264 / 630	35.46	2	11.03	5.88	221 / 630	18.92	362 / 613	87.93	6	21.9	9.15	252 / 613	57.04	241 / 588	190.84	8	56.73	8.54	166 / 588	✪✪
FL Equity EL in GB	LF UK All Companies	4.8	GB0007066094	12.54	190 / 630	35.46	2	11.03	5.57	136 / 630	19.36	345 / 613	87.93	7	21.9	9.04	234 / 613	58.82	211 / 588	190.84	16	56.73	8.77	200 / 588	✪✪
FL F&C Responsible UK Equity Growth AL in GB	LF UK All Companies	0.9		12.69	183 / 630	35.46	4	11.03	6.06	251 / 630	29.42	85 / 613	87.93	10	21.9	8.52	169 / 613	71.29	109 / 588	190.84	14	56.73	8.48	158 / 588	✪✪✪✪
FL Fidelity Special Situations in GB	LF UK All Companies	1.4	GB00B19PJT44	14.89	111 / 630	35.46	4	11.03	5.42	101 / 630	32.48	49 / 613	87.93	11	21.9	9.96	427 / 613	80.04	54 / 588	190.84	23	56.73	9.69	416 / 588	✪✪✪✪✪
FL Fidelity Special Situations AL in GB	LF UK All Companies	2.6		15.91	87 / 630	35.46	7	11.03	5.63	150 / 630	35.39	33 / 613	87.93	18	21.9	9.18	260 / 613	85.52	36 / 588	190.84	26	56.73	9.23	331 / 588	✪✪✪✪✪
FL Fidelity Special Situations PSB in GB	LF UK All Companies	0	GB00B06LC776	15.31	100 / 630	35.46	7	11.03	5.63	148 / 630	33.33	45 / 613	87.93	17	21.9	9.17	257 / 613	82.13	45 / 588	190.84	25	56.73	9.18	320 / 588	✪✪✪✪✪
FL Invesco Perpetual High Income in GB	LF UK All Companies	0.4	GB00B0X44X91	4.67	575 / 630	35.46	2	11.03	7.07	489 / 630	25.37	158 / 613	87.93	10	21.9	9.46	312 / 613	71.76	104 / 588	190.84	17	56.73	8.91	218 / 588	✪✪
FL Invesco Perpetual High Income in GB	LF UK All Companies	27.9	GB00B059TX73	3.72	593 / 630	35.46	2	11.03	5.63	149 / 630	19.26	348 / 613	87.93	9	21.9	7.71	57 / 613	54.49	280 / 588	190.84	15	56.73	7.37	28 / 588	✪✪
FL Invesco Perpetual High Income AL in GB	LF UK All Companies	41.1	GB00B13V3Q39	3.46	599 / 630	35.46	0	11.03	6.03	246 / 630	20.87	268 / 613	87.93	8	21.9	7.1	13 / 613	60.42	192 / 588	190.84	16	56.73	7.17	21 / 588	✪✪
FL Invesco Perpetual Income AL in GB	LF UK All Companies	28.5	GB00B0P9P280	3.47	598 / 630	35.46	2	11.03	5.81	200 / 630	19.69	328 / 613	87.93	9	21.9	6.95	8 / 613	58.39	219 / 588	190.84	16	56.73	6.97	12 / 588	✪✪
FL Invesco Perpetual Income MLC in GB	LF UK All Companies	0.1	GB00B1GHC389	3.39	600 / 630	35.46	2	11.03	5.82	206 / 630	19.39	340 / 613	87.93	9	21.9	6.94	7 / 613	56.43	253 / 588	190.84	16	56.73	6.8	3 / 588	✪✪
FL Invesco Perpetual Income PSB in GB	LF UK All Companies	0	GB00B06LCR75	2.93	609 / 630	35.46	1	11.03	5.82	208 / 630	17.93	429 / 613	87.93	8	21.9	6.95	9 / 613	52.36	319 / 588	190.84	15	56.73	6.81	4 / 588	✪
FL Investec UK Special Situations AL in GB	LF UK All Companies	1	GB00B13V4378	12.52	192 / 630	35.46	4	11.03	7.56	550 / 630	17.65	441 / 613	87.93	8	21.9	8.41	150 / 613	51.39	343 / 588	190.84	14	56.73	8.2	111 / 588	✪✪
FL JPM UK Equity Growth AL in GB	LF UK All Companies	2	GB0032351446	13.45	151 / 630	35.46	4	11.03	5.04	40 / 630	35.94	31 / 613	87.93	11	21.9	8.47	163 / 613	90.06	22 / 588	190.84	18	56.73	9.21	328 / 588	✪✪✪✪✪
FL JPM UK Equity Growth PSB in GB	LF UK All Companies	0.2	GB00B06LD188	12.9	175 / 630	35.46	4	11.03	5.06	45 / 630	33.87	41 / 613	87.93	11	21.9	8.45	161 / 613	84.68	41 / 588	190.84	17	56.73	9.21	326 / 588	✪✪✪✪
FL Jupiter UK Growth AL in GB	LF UK All Companies	1.9		9.8	401 / 630	35.46	7	11.03	10.66	625 / 630	15.32	505 / 613	87.93	15	21.9	14.24	607 / 613	65.49	154 / 588	190.84	25	56.73	12.57	576 / 588	✪✪
FL Kames Ethical Equity in GB	LF UK All Companies	3.9	GB00B1FJL727	7.53	497 / 630	35.46	0	11.03	6.61	409 / 630	22.58	218 / 613	87.93	10	21.9	10.59	496 / 613	66.28	142 / 588	190.84	18	56.73	9.92	454 / 588	✪✪
FL New World Equity EL in GB	LF UK All Companies	2.3	GB0002109840	12.81	178 / 630	35.46	3	11.03	5.57	137 / 630	24.14	185 / 613	87.93	8	21.9	9.03	232 / 613	64.75	158 / 588	190.84	14	56.73	8.66	185 / 588	✪✪✪
FL Newton UK Equity AL in GB	LF UK All Companies	3.4	GB00B0P42V12	5.25	565 / 630	35.46	2	11.03	7.81	568 / 630	30.79	69 / 613	87.93	11	21.9	8.22	127 / 613	60.89	186 / 588	190.84	15	56.73	8.14	102 / 588	✪✪
FL Newton UK Equity PSB in GB	LF UK All Companies	0.4	GB00B06LX749	4.75	572 / 630	35.46	2	11.03	7.77	566 / 630	28.83	100 / 613	87.93	11	21.9	8.21	126 / 613	56.86	245 / 588	190.84	12	56.73	8.16	105 / 588	✪✪
FL Old Mutual UK Mid Cap in GB	LF UK All Companies	0.2	GB00B6TLVL38	30.54	3 / 630	35.46	8	11.03	7.9	578 / 630	69.84	3 / 613	87.93	23	21.9	13.99	606 / 613	142.56	5 / 588	190.84	34	56.73	13.79	584 / 588	✪✪✪✪
FL Old Mutual UK Mid Cap in GB	LF UK All Companies	13.1	GB00B29LBK43	35.46	1 / 630	35.46	9	11.03	6.91	471 / 630	87.93	1 / 613	87.93	26	21.9	12.15	586 / 613	190.84	1 / 588	190.84	38	56.73	11.72	562 / 588	✪✪✪✪
FL Schroder UK Alpha Plus in GB	LF UK All Companies	1.5	GB0033738849	8.59	456 / 630	35.46	2	11.03	7.17	502 / 630	15.04	519 / 613	87.93	6	21.9	9.49	322 / 613	56.32	255 / 588	190.84	15	56.73	9.6	403 / 588	✪✪
FL Schroder UK Alpha Plus AL in GB	LF UK All Companies	2.9	GB00B13W8B62	8.29	465 / 630	35.46	1	11.03	6.48	339 / 630	17.22	452 / 613	87.93	3	21.9	8.09	120 / 613	60.36	193 / 588	190.84	9	56.73	8.79	203 / 588	✪✪
FL Schroder UK Alpha Plus PSB in GB	LF UK All Companies	0	GB00B06LXD01	7.71	488 / 630	35.46	1	11.03	6.49	342 / 630	15.26	514 / 613	87.93	3	21.9	8.08	117 / 613	57.33	237 / 588	190.84	9	56.73	8.76	199 / 588	✪✪
FL Schroder UK Opportunities AL in GB	LF UK All Companies	6.5	GB00B142PN60	14.31	122 / 630	35.46	4	11.03	5.44	106 / 630	16.05	483 / 613	87.93	8	21.9	9.5	326 / 613	58.75	214 / 588	190.84	19	56.73	9.52	391 / 588	✪✪
FL Stewardship in GB	LF UK All Companies	211.2	GB0003535225	12.69	184 / 630	35.46	3	11.03	5.95	230 / 630	20.83	270 / 613	87.93	10	21.9	9.05	236 / 613	68.92	127 / 588	190.84	18	56.73	8.61	176 / 588	✪✪✪
FL Stewardship in GB	LF UK All Companies	0.5	GB00B090CF91	11.54	241 / 630	35.46	2	11.03	6.88	466 / 630	20.14	301 / 613	87.93	6	21.9	11.1	543 / 613	61.46	179 / 588	190.84	10	56.73	10.41	510 / 588	✪✪✪
FL UK Equity in GB	LF UK All Companies	66.8	GB0003533063	13.6	145 / 630	35.46	5	11.03	6.37	309 / 630	21.47	252 / 613	87.93	10	21.9	8.63	184 / 613	46.72	459 / 588	190.84	12	56.73	8.08	92 / 588	✪✪
FL UK Equity in GB	LF UK All Companies	0	GB00B090CH16	7.2	522 / 630	35.46	3	11.03	9.44	617 / 630	26.54	140 / 613	87.93	10	21.9	10.83	527 / 613	57.11	239 / 588	190.84	11	56.73	9.92	456 / 588	✪✪
FL UK Equity (ex L&M) in GB	LF UK All Companies	70.8	GB0005277818	12.47	197 / 630	35.46	5	11.03	6.36	308 / 630	17.88	431 / 613	87.93	8	21.9	8.62	182 / 613	39.56	554 / 588	190.84	9	56.73	8.08	89 / 588	✪✪
FL UK Equity AL in GB	LF UK All Companies	113.4	GB0031777856	10.53	335 / 630	35.46	1	11.03	6.35	306 / 630	16.78	466 / 613	87.93	3	21.9	9.35	284 / 613	48.63	414 / 588	190.84	7	56.73	9.67	413 / 588	✪
FL UK Equity Life in GB	LF UK All Companies	15.2	GB0007804106	13.29	157 / 630	35.46	5	11.03	6.48	340 / 630	20.99	259 / 613	87.93	11	21.9	8.57	174 / 613	44.9	494 / 588	190.84	12	56.73	8.03	79 / 588	✪✪
FL UK Index Tracking in GB	LF UK All Companies	5.2	GB0004805056	11.14	276 / 630	35.46	3	11.03	6.27	288 / 630	20.59	283 / 613	87.93	6	21.9	8.94	224 / 613	49.86	375 / 588	190.84	9	56.73	8.43	144 / 588	✪✪

FL UK Tracker AL in GB	LF UK All Companies	5.4	GB0032358987	10.65	327 / 630	35.46	3	11.03	6.17	268 / 630	20.18	298 / 613	87.93	7	21.9	7.93	85 / 613	48.05	426 / 588	190.84	10	56.73	8.15	104 / 588	★★
FL Unit Assurance Equity EL in GB	LF UK All Companies	2.3	GB0001739803	11.9	230 / 630	35.46	2	11.03	5.57	135 / 630	21.24	254 / 613	87.93	6	21.9	9.02	231 / 613	58.39	218 / 588	190.84	11	56.73	8.64	180 / 588	★★★
FNW Artemis Capital in GB	LF UK All Companies	0.1	GB00B3KN3X32	18.03	53 / 630	35.46	5	11.03	6.45	328 / 630	23.95	189 / 613	87.93	10	21.9	10.76	514 / 613	81.01	50 / 588	190.84	21	56.73	11.19	542 / 588	★★★★
FNW Artemis UK Select in GB	LF UK All Companies	1.8	GB00B3KN4180	18.94	43 / 630	35.46	4	11.03	5.57	134 / 630	21.72	240 / 613	87.93	11	21.9	9.8	411 / 613	63.11	169 / 588	190.84	18	56.73	9.22	330 / 588	★★★
FNW Artemis UK Special Situations in GB	LF UK All Companies	1.8	GB00B3KN4305	3.55	597 / 630	35.46	1	11.03	6.53	358 / 630	11.01	586 / 613	87.93	8	21.9	7.74	58 / 613	43.76	508 / 588	190.84	16	56.73	7.68	38 / 588	★
FNW AXA Framlington UK Select Opportunities in GB	LF UK All Companies	2.4	GB00B3KN5R12	5.78	556 / 630	35.46	2	11.03	5.66	165 / 630	11.06	585 / 613	87.93	9	21.9	8.81	201 / 613	38.7	558 / 588	190.84	12	56.73	8.59	174 / 588	★
FNW BlackRock UK in GB	LF UK All Companies	0.8	GB00B3KN8058	9.46	418 / 630	35.46	2	11.03	5.62	145 / 630	23.23	202 / 613	87.93	10	21.9	9.52	372 / 613	49.53	384 / 588	190.84	15	56.73	9.58	400 / 588	★★
FNW BlackRock UK Spcl Sits in GB	LF UK All Companies	0.6	GB00B3KN8496	15.67	92 / 630	35.46	4	11.03	4.77	18 / 630	24.22	182 / 613	87.93	6	21.9	8.19	124 / 613	47.17	451 / 588	190.84	10	56.73	8.06	85 / 588	★★
FNW Fidelity Index UK in GB	LF UK All Companies	2.2	GB00B3KN4L84	9.54	411 / 630	35.46	2	11.03	5.6	140 / 630	16.68	471 / 613	87.93	3	21.9	7.78	64 / 613	40.96	546 / 588	190.84	4	56.73	7.81	56 / 588	★
FNW Fidelity Special Situations in GB	LF UK All Companies	1.3	GB00B3KN5823	13.37	155 / 630	35.46	4	11.03	5.33	87 / 630	28.16	115 / 613	87.93	12	21.9	8.65	189 / 613	69.41	123 / 588	190.84	19	56.73	8.72	193 / 588	★★★★★
FNW Fidelity UK Select in GB	LF UK All Companies	0.3	GB00B3KN5B51	8.07	474 / 630	35.46	3	11.03	6.42	324 / 630	25.24	161 / 613	87.93	11	21.9	8.33	141 / 613	52.91	312 / 588	190.84	15	56.73	8.23	114 / 588	★★
FNW Henderson UK Alpha in GB	LF UK All Companies	0.1	GB00B3KN8M71	18.25	50 / 630	35.46	5	11.03	8.66	604 / 630	35.06	35 / 613	87.93	15	21.9	10.4	477 / 613	66.57	138 / 588	190.84	22	56.73	9.96	467 / 588	★★★★★
FNW Invesco Perpetual High Income in GB	LF UK All Companies	20	GB00B3KN6D41	1.84	629 / 630	35.46	1	11.03	6.04	247 / 630	16.02	485 / 613	87.93	8	21.9	6.83	4 / 613	47.63	433 / 588	190.84	16	56.73	6.9	10 / 588	★
FNW Invesco Perpetual Income in GB	LF UK All Companies	8.1	GB00B3KN6F64	1.96	628 / 630	35.46	1	11.03	5.62	147 / 630	14.45	531 / 613	87.93	8	21.9	6.51	1 / 613	46.51	463 / 588	190.84	15	56.73	6.57	1 / 588	★
FNW Invesco Perpetual UK Growth in GB	LF UK All Companies	1	GB00B3KN6M32	14.08	128 / 630	35.46	4	11.03	6.26	284 / 630	17.38	446 / 613	87.93	7	21.9	9.27	271 / 613	62.79	172 / 588	190.84	14	56.73	9.12	310 / 588	★★★
FNW M&G Recovery in GB	LF UK All Companies	3.3	GB00B3KN7Q45	12.81	177 / 630	35.46	5	11.03	6.27	287 / 630	7.71	610 / 613	87.93	9	21.9	9.98	430 / 613	18.67	588 / 588	190.84	10	56.73	8.75	198 / 588	★
FNW Newton UK Equity in GB	LF UK All Companies	0.6	GB00B3KN7W05	3.78	592 / 630	35.46	2	11.03	7.49	540 / 630	24.48	176 / 613	87.93	10	21.9	7.92	84 / 613	49.19	396 / 588	190.84	10	56.73	7.82	58 / 588	★★
FNW Old Mutual UK Mid Cap in GB	LF UK All Companies	4.2	GB00B3KN8S34	25.66	14 / 630	35.46	7	11.03	5.98	235 / 630	57.15	12 / 613	87.93	22	21.9	10.57	494 / 613	118.99	13 / 588	190.84	33	56.73	10.6	520 / 588	★★★★
FNW Rathbone Recovery in GB	LF UK All Companies	0.1	GB00B3KN8Z01	13.11	164 / 630	35.46	5	11.03	6.9	469 / 630	20.31	295 / 613	87.93	11	21.9	10.83	526 / 613	54.24	286 / 588	190.84	19	56.73	10.21	497 / 588	★★★
FNW Schroder Core UK Equity in GB	LF UK All Companies	0.4	GB00B3KN4D01	6.57	542 / 630	35.46	4	11.03	7.36	518 / 630	4.4	613 / 613	87.93	9	21.9	10.21	459 / 613	33.31	568 / 588	190.84	13	56.73	10.25	501 / 588	★
FNW Schroder Recovery in GB	LF UK All Companies	0.8	GB00B3KN9809	11.33	255 / 630	35.46	4	11.03	5.51	120 / 630	13.44	546 / 613	87.93	10	21.9	8.44	159 / 613	69.34	124 / 588	190.84	22	56.73	8.98	238 / 588	★★
FNW Schroder UK Alpha Plus in GB	LF UK All Companies	1.3	GB00B3KN9C49	6.4	548 / 630	35.46	1	11.03	6.28	291 / 630	11.65	574 / 613	87.93	3	21.9	7.76	63 / 613	47.5	447 / 588	190.84	8	56.73	8.3	121 / 588	★
FNW Schroder UK Mid 250 in GB	LF UK All Companies	5.8	GB00B3KN9D55	14.93	107 / 630	35.46	5	11.03	7.16	501 / 630	16.53	475 / 613	87.93	14	21.9	10.63	503 / 613	68.24	133 / 588	190.84	26	56.73	10.58	519 / 588	★★★
FNW Stan Life UK Equity Growth in GB	LF UK All Companies	0.6	GB00B3KN9X51	11.5	242 / 630	35.46	3	11.03	6.66	417 / 630	11.97	567 / 613	87.93	6	21.9	10.41	478 / 613	41.97	541 / 588	190.84	11	56.73	9.96	466 / 588	★
FNW Stan Life UK Ethical in GB	LF UK All Companies	3	GB00B3KN9L30	18.63	47 / 630	35.46	7	11.03	7.45	532 / 630	34.2	38 / 613	87.93	18	21.9	11.49	566 / 613	78.74	64 / 588	190.84	26	56.73	10.73	528 / 588	★★★★
FNW Stan Life UK Opportunities in GB	LF UK All Companies	1.3	GB00B3KN9Y68	22.58	17 / 630	35.46	8	11.03	9.78	620 / 630	25.98	147 / 613	87.93	19	21.9	13.3	599 / 613	82.55	44 / 588	190.84	29	56.73	12.65	577 / 588	★★★★
Guardian Freedom Equity in GB	LF UK All Companies		GB0003928826	10.24	362 / 630	35.46	2	11.03	4.76	16 / 630	19.98	312 / 613	87.93	6	21.9	7.53	42 / 613	46.5	464 / 588	190.84	7	56.73	7.84	59 / 588	★
Guardian Royal Exchange Equity Initial in GB	LF UK All Companies		GB0003940821	9.72	405 / 630	35.46	2	11.03	4.8	22 / 630	20.13	303 / 613	87.93	5	21.9	8.06	110 / 613	49.17	397 / 588	190.84	7	56.73	8.22	113 / 588	★★
Halifax IM Opportunities in GB	LF UK All Companies	1.6	GB0033451393	3.32	602 / 630	35.46	2	11.03	7.86	574 / 630	29.41	86 / 613	87.93	14	21.9	7.52	40 / 613	63.68	167 / 588	190.84	19	56.73	8.38	138 / 588	★★★
Halifax IM UK Growth in GB	LF UK All Companies	2	GB0033451955	21.73	20 / 630	35.46	8	11.03	7.48	536 / 630	27.56	127 / 613	87.93	12	21.9	11.21	550 / 613	66.95	137 / 588	190.84	17	56.73	10.46	511 / 588	★★★★
Halifax IM UK Index in GB	LF UK All Companies	2.1	GB0033452144	9.48	417 / 630	35.46	1	11.03	5.83	214 / 630	19.32	347 / 613	87.93	6	21.9	7.84	74 / 613	54.85	276 / 588	190.84	10	56.73	8.28	118 / 588	★★
Halifax Special Situations in GB	LF UK All Companies	39.7	GB0031020885	8.72	451 / 630	35.46	2	11.03	6.66	418 / 630	12.59	560 / 613	87.93	5	21.9	9.98	431 / 613	31.59	573 / 588	190.84	9	56.73	9.67	414 / 588	★
Halifax UK FTSE 100 in GB	LF UK All Companies	11.8	GB0031020992	12.23	213 / 630	35.46	4	11.03	5.8	197 / 630	19.51	333 / 613	87.93	10	21.9	8.42	154 / 613	42.98	527 / 588	190.84	11	56.73	8.18	110 / 588	★★
Halifax UK FTSE All Share in GB	LF UK All Companies	708.9	GB0031021073	12.49	196 / 630	35.46	4	11.03	5.39	98 / 630	21.6	246 / 613	87.93	7	21.9	8.94	222 / 613	53.58	293 / 588	190.84	10	56.73	9.47	380 / 588	★★★
Halifax UK Growth in GB	LF UK All Companies	818	GB0031019556	10.92	299 / 630	35.46	1	11.03	5.1	53 / 630	20.1	306 / 613	87.93	3	21.9	8.42	153 / 613	49.69	383 / 588	190.84	5	56.73	8.38	137 / 588	★★
HLL Franklin UK Mid Cap in GB	LF UK All Companies	2.3	GB00B4LKG420	14.84	113 / 630	35.46	4	11.03	7.37	519 / 630	28.2	114 / 613	87.93	15	21.9	11.68	572 / 613	81.43	47 / 588	190.84	26	56.73	11.73	563 / 588	★★★★
HLL Kames Ethical Equity in GB	LF UK All Companies	0.5	GB00B3PV4N92	5.66	560 / 630	35.46	2	11.03	6.39	317 / 630	16.66	472 / 613	87.93	14	21.9	10.46	487 / 613	55.23	268 / 588	190.84	20	56.73	10.02	473 / 588	★
HLL Liontrust Special Situations in GB	LF UK All Companies	2.1	GB00BD7XQG09			35.46	3	11.03					87.93	3	21.9					190.84	3	56.73			INSUFFICIENT HISTORY
HLL Old Mutual UK Alpha in GB	LF UK All Companies	2.3	GB00BNBNW350	14.37	120 / 630	35.46	2	11.03	6.64	416 / 630			87.93	3	21.9					190.84	3	56.73			★★★
HSBC Mortgage in GB	LF UK All Companies	10.7	GB0004340294	8.09	473 / 630	35.46	1	11.03	6.32	295 / 630	18.73	375 / 613	87.93	1	21.9	8.64	187 / 613	51.88	331 / 588	190.84	3	56.73	9.12	309 / 588	★

HSBC UK Equity in GB	LF UK All Companies	168.6	GB0005907943	8.03	475 / 630	35.46	1	11.03	6.34	300 / 630	18.7	377 / 613	87.93	1	21.9	8.64	188 / 613	51.85	333 / 588	190.84	3	56.73	9.1	301 / 588	✪
HSBC Life Growth in GB	LF UK All Companies	20.6	GB00B02Q1242	12.82	176 / 630	35.46	3	11.03	6.27	289 / 630	36.46	28 / 613	87.93	11	21.9	10.01	436 / 613	74.65	85 / 588	190.84	17	56.73	9.33	352 / 588	✪✪✪✪
JPM Life UK Dynamic in GB	LF UK All Companies	261.4	GB00B0CM5F37	18.21	51 / 630	35.46	5	11.03	6.6	396 / 630	40.59	17 / 613	87.93	13	21.9	9.75	403 / 613	110.69	15 / 588	190.84	23	56.73	10.15	491 / 588	✪✪✪✪
JPM Life UK Equity in GB	LF UK All Companies	14.8	GB0030851561	14.21	125 / 630	35.46	3	11.03	5.52	124 / 630	29.27	88 / 613	87.93	9	21.9	9.01	228 / 613	70.73	116 / 588	190.84	12	56.73	9.13	311 / 588	✪✪✪✪✪
JPM Life UK Research Enhanced Index Equity in GB	LF UK All Companies	100.2	GB0030290802	13.07	166 / 630	35.46	3	11.03	6.5	345 / 630	28.47	108 / 613	87.93	8	21.9	9.56	382 / 613	67.04	136 / 588	190.84	13	56.73	9.92	455 / 588	✪✪✪✪
JPM Life UK Specialist Equity in GB**	LF UK All Companies	106.6	GB0030850829	15.09	104 / 630	35.46	3	11.03	6.09	253 / 630			87.93	3	21.9	9.21				190.84	3	56.73	9.42		✪✪✪
L&G Artemis UK Select in GB	LF UK All Companies	4.1	GB00B4X27H64	20.45	26 / 630	35.46	5	11.03	6.04	247 / 630	25.2	162 / 613	87.93	13	21.9	11.08	542 / 613	72.59	99 / 588	190.84	23	56.73	10.06	480 / 588	✪✪✪✪
L&G Artemis UK Special Situations in GB	LF UK All Companies	4.2	GB00B60YH023	5.55	561 / 630	35.46	3	11.03	7.71	560 / 630	14.1	535 / 613	87.93	12	21.9	9.68	396 / 613	53.15	305 / 588	190.84	22	56.73	9.44	375 / 588	✪
L&G AXA Framlington UK Select Opportunities in GB	LF UK All Companies	13.4	GB00B60ZVC50	7.14	523 / 630	35.46	1	11.03	6.35	304 / 630	13.21	554 / 613	87.93	8	21.9	9.79	409 / 613	45.38	485 / 588	190.84	12	56.73	9.38	363 / 588	✪
L&G BlackRock UK Special Situations in GB	LF UK All Companies	7.4	GB00B4X75J97	18.6	48 / 630	35.46	6	11.03	5.35	92 / 630	28.29	110 / 613	87.93	12	21.9	9.12	248 / 613	56.51	251 / 588	190.84	17	56.73	8.83	206 / 588	✪✪✪✪
L&G British Opportunities in GB	LF UK All Companies	14.3	GB0005377790	11.96	226 / 630	35.46	2	11.03	5.39	97 / 630	23.65	195 / 613	87.93	6	21.9	8.43	156 / 613	51.73	337 / 588	190.84	9	56.73	8.48	159 / 588	✪✪
L&G Equity in GB	LF UK All Companies	284.4	GB0005378103	10.27	357 / 630	35.46	0	11.03	5.45	109 / 630	22.11	228 / 613	87.93	3	21.9	7.82	68 / 613	50.63	363 / 588	190.84	3	56.73	7.91	65 / 588	✪✪
L&G Ethical in GB	LF UK All Companies	5.1	GB00B1Z2MG79	6.02	551 / 630	35.46	2	11.03	5.82	209 / 630	15.33	504 / 613	87.93	6	21.9	9.47	315 / 613	52.87	313 / 588	190.84	13	56.73	9.48	385 / 588	✪
L&G Growth in GB	LF UK All Companies	3.8	GB00B1Z2MH86	9.5	413 / 630	35.46	4	11.03	5.74	178 / 630	31.04	67 / 613	87.93	15	21.9	9.03	233 / 613	59.23	208 / 588	190.84	24	56.73	9.27	340 / 588	✪✪✪
L&G Invesco Perpetual High Income in GB	LF UK All Companies	87	GB00B60ZY041	3.72	594 / 630	35.46	2	11.03	5.5	118 / 630	18.69	378 / 613	87.93	10	21.9	7.39	25 / 613	54.23	287 / 588	190.84	18	56.73	7.11	18 / 588	✪✪
L&G Invesco Perpetual Income in GB	LF UK All Companies	77.1	GB00B0H3JY89	2.67	618 / 630	35.46	2	11.03	5.52	125 / 630	13.99	539 / 613	87.93	7	21.9	7.27	20 / 613	45.62	479 / 588	190.84	12	56.73	6.97	11 / 588	✪
L&G Investec UK Alpha in GB	LF UK All Companies	0.5	GB00BDCRSD82	9.06	441 / 630	35.46	2	11.03	5.24	72 / 630			87.93	3	21.9					190.84	3	56.73			✪
L&G Investec UK Special Situations in GB	LF UK All Companies	21.9	GB00B9Z1R431	11.58	239 / 630	35.46	3	11.03	7.13	496 / 630	17.01	459 / 613	87.93	8	21.9	9.73	401 / 613			190.84	13	56.73			✪✪
L&G JPM UK Dynamic in GB	LF UK All Companies	0	GB00B0LM9N00	15.4	97 / 630	35.46	5	11.03	5.32	85 / 630	31.14	66 / 613	87.93	9	21.9	9.44	307 / 613	87.87	28 / 588	190.84	18	56.73	10.2	496 / 588	✪✪✪✪
L&G Kames Ethical Equity in GB	LF UK All Companies	8.6	GB00BW0DQN76	7.36	506 / 630	35.46	1	11.03	6.49	341 / 630			87.93	6	21.9					190.84	6	56.73			✪
L&G Liontrust Special Situations in GB	LF UK All Companies	1.2	GB00BDCRSG14	9.52	412 / 630	35.46	3	11.03	5.86	219 / 630			87.93	4	21.9					190.84	4	56.73			✪
L&G Liontrust UK Growth in GB	LF UK All Companies	3.4	GB00B8442527	9.59	409 / 630	35.46	4	11.03	7.42	527 / 630	32.04	59 / 613	87.93	14	21.9	10.05	440 / 613			190.84	17	56.73			✪✪
L&G M&G Recovery in GB	LF UK All Companies	46.2	GB00B60Z1X67	14.05	130 / 630	35.46	8	11.03	5.05	42 / 630	11.55	575 / 613	87.93	13	21.9	10.96	531 / 613	26.09	582 / 588	190.84	16	56.73	9.64	410 / 588	✪✪
L&G Newton UK Equity in GB	LF UK All Companies	4	GB00B60XB523	5.11	566 / 630	35.46	4	11.03	7.9	577 / 630	29.26	89 / 613	87.93	15	21.9	8.84	206 / 613	57.41	235 / 588	190.84	16	56.73	8.32	125 / 588	✪✪
L&G Old Mutual UK Alpha in GB	LF UK All Companies	1.6	GB00BJTD8976	12.5	195 / 630	35.46	3	11.03	5.66	163 / 630	13.25	552 / 613	87.93	6	21.9	11.69	574 / 613			190.84	7	56.73			✪✪
L&G Old Mutual UK Mid Cap in GB	LF UK All Companies	17.1	GB00B87MNF02	27.91	7 / 630	35.46	8	11.03	6.93	472 / 630	65.67	6 / 613	87.93	22	21.9	12.01	583 / 613			190.84	30	56.73			✪✪✪✪
L&G Schroder Recovery in GB	LF UK All Companies	1.9	GB00B7XJ6D76	13.12	163 / 630	35.46	5	11.03	5.18	67 / 630	19.77	320 / 613	87.93	13	21.9	9.65	394 / 613			190.84	26	56.73			✪✪
L&G Schroder UK Alpha Plus in GB	LF UK All Companies	13.7	GB00B0H5ZZ78	5.98	552 / 630	35.46	2	11.03	6.97	476 / 630	10.99	587 / 613	87.93	8	21.9	9.5	331 / 613	46.18	469 / 588	190.84	16	56.73	9.77	423 / 588	✪
L&G Schroder UK Mid 250 in GB	LF UK All Companies	15.2	GB00B0H62Q06	15.74	90 / 630	35.46	6	11.03	6.86	458 / 630	15.9	491 / 613	87.93	18	21.9	12.18	587 / 613	71.41	107 / 588	190.84	30	56.73	11.93	569 / 588	✪✪✪
L&G Threadneedle UK in GB	LF UK All Companies	12.5	GB00B9Z1R985	9.01	442 / 630	35.46	2	11.03	5.67	167 / 630	23.41	197 / 613	87.93	6	21.9	9.24	267 / 613			190.84	7	56.73			✪✪
L&G UK Alpha in GB	LF UK All Companies	4	GB00B24H8P15	12.39	204 / 630	35.46	4	11.03	10.83	626 / 630	8.98	604 / 613	87.93	13	21.9	12.33	589 / 613	60.54	190 / 588	190.84	22	56.73	12.12	570 / 588	✪✪
L&G UK Equity (5% Capped) Passive in GB	LF UK All Companies		GB00B6V5ZP52	12.51	194 / 630	35.46	4	11.03	6.66	419 / 630	25.96	148 / 613	87.93	7	21.9	9.54	374 / 613	62.76	173 / 588	190.84	11	56.73	9.58	401 / 588	✪✪✪
L&G UK Equity Index in GB	LF UK All Companies	39.9	GB00B525CF62	9.61	408 / 630	35.46	2	11.03	5.22	69 / 630	18.23	405 / 613	87.93	4	21.9	7.92	82 / 613	44.84	496 / 588	190.84	5	56.73	7.97	73 / 588	✪
L&G UK Select Equity in GB	LF UK All Companies	0.2	GB00B4NRH593	9.09	439 / 630	35.46	3	11.03	5.81	204 / 630	16	486 / 613	87.93	5	21.9	7.49	30 / 613	45.69	477 / 588	190.84	8	56.73	7.95	69 / 588	✪
L&G UK Special Situations in GB	LF UK All Companies	0.3	GB00B1Z2N089	7.84	485 / 630	35.46	3	11.03	6.86	459 / 630	30.61	72 / 613	87.93	16	21.9	8.39	148 / 613	58.78	213 / 588	190.84	23	56.73	9.05	286 / 588	✪✪
Lloyds TSB Balanced in GB	LF UK All Companies	30.9	GB0000877687	11.06	284 / 630	35.46	1	11.03	6.11	258 / 630	18.69	379 / 613	87.93	5	21.9	10.07	443 / 613	44.19	500 / 588	190.84	8	56.73	9.08	292 / 588	✪✪
London Life Equity in GB	LF UK All Companies	28.6	GB0005291967	10.37	350 / 630	35.46	3	11.03	8.93	611 / 630	25.25	160 / 613	87.93	8	21.9	9.63	390 / 613	69.3	125 / 588	190.84	16	56.73	9.95	465 / 588	✪✪✪
M&G PP Ethical in GB	LF UK All Companies	42.2	GB0031675159	10.92	300 / 630	35.46	5	11.03	8.21	589 / 630	24.44	177 / 613	87.93	9	21.9	9.46	310 / 613	71	112 / 588	190.84	19	56.73	9.7	417 / 588	✪✪✪
M&G PP Recovery in GB	LF UK All Companies	303.9	GB0009016865	17.05	66 / 630	35.46	8	11.03	5.65	155 / 630	13.25	553 / 613	87.93	12	21.9	10.69	510 / 613	30.4	576 / 588	190.84	14	56.73	9.97	468 / 588	✪✪
M&G PP UK Equity in GB	LF UK All Companies	653.8	GB0007067068	13.8	136 / 630	35.46	3	11.03	7	484 / 630	25.03	166 / 613	87.93	7	21.9	8.94	223 / 613	60.95	185 / 588	190.84	10	56.73	9.12	307 / 588	✪✪✪

M&G PP UK Equity 350 Passive in GB	LF UK All Companies	505.7	GB00B28TKL36	12.13	217 / 630	35.46	4	11.03	7.97	581 / 630	24.32	181 / 613	87.93	10	21.9	9.55	379 / 613	60.29	195 / 588	190.84	15	56.73	9.66	412 / 588	★★★
M&G PP UK Equity Growth in GB	LF UK All Companies	146.1	GB00B28TKN59	12.33	208 / 630	35.46	5	11.03	8.42	595 / 630	25.62	154 / 613	87.93	12	21.9	9.96	429 / 613	61.73	177 / 588	190.84	20	56.73	10.09	485 / 588	★★★
M&G PP UK Equity Passive in GB	LF UK All Companies	510.8	GB0031673550	12.43	200 / 630	35.46	4	11.03	7.81	569 / 630	24.91	167 / 613	87.93	10	21.9	9.37	289 / 613	61.51	178 / 588	190.84	15	56.73	9.53	392 / 588	★★★
Medical Sickness Society UK Equity in GB	LF UK All Companies	7	GB0005759732	16.32	84 / 630	35.46	4	11.03	8.66	605 / 630	22.29	223 / 613	87.93	10	21.9	11.13	545 / 613	79.53	58 / 588	190.84	21	56.73	10.65	524 / 588	★★★★
MetLife Aegon Ethical Equity in GB	LF UK All Companies	0		2.81	612 / 630	35.46	0	11.03	3.05	1 / 630	8.59	605 / 613	87.93	9	21.9	8.53	171 / 613	45.46	483 / 588	190.84	16	56.73	8.91	217 / 588	★
MetLife Artemis New Enterprises in GB	LF UK All Companies	0	GB00B1RDCZ73	3.79	591 / 630	35.46	1	11.03	6.18	271 / 630	11.51	577 / 613	87.93	8	21.9	7.56	44 / 613	46.03	473 / 588	190.84	15	56.73	7.72	40 / 588	★
MetLife Artemis UK Special Sits in GB	LF UK All Companies	0	GB00B1RDD094	3.87	589 / 630	35.46	1	11.03	6.38	312 / 630	11.72	573 / 613	87.93	8	21.9	7.58	45 / 613	46.79	457 / 588	190.84	16	56.73	7.77	55 / 588	★
MetLife BlackRock UK in GB	LF UK All Companies	3.1	GB00B1RGL488	9.82	400 / 630	35.46	4	11.03	5.81	199 / 630	24.04	186 / 613	87.93	10	21.9	8.74	196 / 613	49.83	378 / 588	190.84	14	56.73	8.54	165 / 588	★★
MetLife BlackRock UK Special Situations in GB	LF UK All Companies	1.7	GB00B1RGL595	15.49	95 / 630	35.46	7	11.03	4.89	27 / 630	25.48	157 / 613	87.93	11	21.9	8.4	149 / 613	52.95	310 / 588	190.84	16	56.73	8.36	133 / 588	★★★
MetLife Invesco Perp Income in GB	LF UK All Companies	3	GB00B1RPXT49	2.2	626 / 630	35.46	0	11.03	5.62	144 / 630	15.44	501 / 613	87.93	7	21.9	6.66	2 / 613	49.33	392 / 588	190.84	14	56.73	6.63	2 / 588	★
MetLife Investec UK Special Sits in GB	LF UK All Companies	0.1	GB00B1RPXZ09	9.82	399 / 630	35.46	2	11.03	6.4	322 / 630	11.79	570 / 613	87.93	6	21.9	7.18	17 / 613	37.56	561 / 588	190.84	8	56.73	7.02	16 / 588	★
MetLife Jupiter UK Growth in GB	LF UK All Companies	0.4	GB00B1RGL371	6.85	532 / 630	35.46	4	11.03	8.18	587 / 630	11.09	584 / 613	87.93	10	21.9	11.53	569 / 613	52.86	315 / 588	190.84	17	56.73	10.78	532 / 588	★
MetLife Newton UK Opportunities in GB	LF UK All Companies	2.3		4.08	583 / 630	35.46	2	11.03	7.47	535 / 630	30.66	71 / 613	87.93	15	21.9	7.45	27 / 613			190.84	19	56.73			★★
MetLife Schroder UK Alpha Plus in GB	LF UK All Companies	2.9	GB00B1RBN147	7.36	505 / 630	35.46	1	11.03	6.46	334 / 630	13.36	549 / 613	87.93	3	21.9	8.63	185 / 613	53.63	292 / 588	190.84	10	56.73	9	249 / 588	★
MetLife Schroder UK Mid 250 in GB	LF UK All Companies	0	GB00B1RBN253	15.25	102 / 630	35.46	5	11.03	7.38	521 / 630	16.98	461 / 613	87.93	14	21.9	11.04	538 / 613	163.85	2 / 588	190.84	28	56.73	15.87	587 / 588	★★★
MetLife UK Equity Index in GB	LF UK All Companies	138		11.25	261 / 630	35.46	2	11.03	5.45	111 / 630	22.05	230 / 613	87.93	5	21.9	7.63	48 / 613			190.84	8	56.73			★★
MGM UK Index Tracker in GB	LF UK All Companies	68.5	GB00B5LXG602	9.07	440 / 630	35.46	1	11.03	5.59	139 / 630	17.14	453 / 613	87.93	6	21.9	9.11	246 / 613	48.81	405 / 588	190.84	10	56.73	9.2	323 / 588	★★
NFU Mutual CIB UK Equity in GB	LF UK All Companies	371.6	GB0006188899	14.34	121 / 630	35.46	4	11.03	6.71	429 / 630	21.89	235 / 613	87.93	9	21.9	8.53	170 / 613	51.22	349 / 588	190.84	11	56.73	8.45	150 / 588	★★★
NFU Mutual Flexibond UK Equity in GB	LF UK All Companies	371.6	GB0031872012	14.05	129 / 630	35.46	4	11.03	6.71	428 / 630	20.97	261 / 613	87.93	6	21.9	8.52	167 / 613	49.3	393 / 588	190.84	8	56.73	8.45	149 / 588	★★★
NPI UK Equity in GB	LF UK All Companies	4.5	GB0006260862	8.71	452 / 630	35.46	2	11.03	6.7	425 / 630	25.57	155 / 613	87.93	10	21.9	9.12	247 / 613	70.74	115 / 588	190.84	17	56.73	9.42	371 / 588	★★★
NPI Unilink in GB	LF UK All Companies			19.98	32 / 630	35.46	6	11.03	8.37	592 / 630	39.14	18 / 613	87.93	17	21.9	11.22	551 / 613	75.23	82 / 588	190.84	26	56.73	10.47	512 / 588	★★★★
OMW Aberdeen UK Equity in GB	LF UK All Companies	0.5	GB00B0SY8S71	7.4	504 / 630	35.46	2	11.03	6.18	269 / 630	11.46	579 / 613	87.93	6	21.9	10.15	452 / 613	32.74	571 / 588	190.84	9	56.73	9.67	415 / 588	★
OMW Allianz UK Mid Cap in GB	LF UK All Companies	0.6	GB00B012YJ13	6.53	543 / 630	35.46	4	11.03	8.67	606 / 630	27.62	124 / 613	87.93	16	21.9	10.88	528 / 613	66	145 / 588	190.84	25	56.73	10.19	495 / 588	★★★
OMW Artemis Capital in GB	LF UK All Companies	4.5	GB0030388481	16.67	75 / 630	35.46	4	11.03	4.78	19 / 630	23.13	208 / 613	87.93	10	21.9	9.4	296 / 613	85.66	35 / 588	190.84	23	56.73	10.06	481 / 588	★★★★
OMW Artemis UK Select in GB	LF UK All Companies	13	GB0030782428	18.92	45 / 630	35.46	6	11.03	6.05	249 / 630	22.07	229 / 613	87.93	15	21.9	11.68	573 / 613	66.15	143 / 588	190.84	24	56.73	10.39	509 / 588	★★★★
OMW AXA Framlington UK Growth in GB	LF UK All Companies	2.1	GB00B156ZQ01	6.16	549 / 630	35.46	0	11.03	5.15	62 / 630	13.13	555 / 613	87.93	4	21.9	9.3	277 / 613	43.83	507 / 588	190.84	7	56.73	9.02	266 / 588	★
OMW AXA Framlington UK Select Opportunities in GB	LF UK All Companies	43.6	GB0008113093	6.5	546 / 630	35.46	1	11.03	6.51	348 / 630	11.18	583 / 613	87.93	9	21.9	9.91	422 / 613	42.21	534 / 588	190.84	14	56.73	9.29	343 / 588	★
OMW Baring UK Growth in GB	LF UK All Companies	2.5	GB0008210303	9.64	407 / 630	35.46	4	11.03	5.44	107 / 630	19.23	349 / 613	87.93	9	21.9	10.17	454 / 613	44.95	492 / 588	190.84	12	56.73	9.45	376 / 588	★
OMW BlackRock UK in GB	LF UK All Companies	15.4	GB0033835157	9.39	427 / 630	35.46	2	11.03	7.14	498 / 630	23.79	192 / 613	87.93	10	21.9	9.61	388 / 613	49.12	399 / 588	190.84	16	56.73	9.23	333 / 588	★★
OMW BlackRock UK Special Situations in GB	LF UK All Companies	0	GB00BF2X7H75			35.46	1	11.03					87.93	1	21.9					190.84	1	56.73			INSUFFICIENT HISTORY
OMW EAB Old Mutual UK Equity in GB	LF UK All Companies	2.3	GB00B99C4S50	8.4	461 / 630	35.46	2	11.03	5.82	210 / 630	15.99	488 / 613	87.93	6	21.9	9.16	255 / 613			190.84	13	56.73			★★
OMW EdenTree Amity UK in GB	LF UK All Companies	2.1	GB00B3DD0Z13	7.54	496 / 630	35.46	0	11.03	6.15	262 / 630	19	360 / 613	87.93	5	21.9	8.31	137 / 613	49.9	374 / 588	190.84	10	56.73	7.82	57 / 588	★★
OMW EdenTree UK Equity Growth in GB	LF UK All Companies	1.1	GB00B3DD0V74	16.84	70 / 630	35.46	6	11.03	6.9	470 / 630	26.03	145 / 613	87.93	12	21.9	11.82	577 / 613	74.3	88 / 588	190.84	22	56.73	10.57	518 / 588	★★★★
OMW F&C Responsible UK Equity Growth in GB	LF UK All Companies	1.7	GB00B1FM5Q84	11.26	259 / 630	35.46	4	11.03	6.17	266 / 630	24.71	171 / 613	87.93	9	21.9	9.43	304 / 613	61.94	176 / 588	190.84	12	56.73	8.92	222 / 588	★★★
OMW F&C UK Alpha in GB	LF UK All Companies	0.1	GB00B59M2618	4.24	582 / 630	35.46	3	11.03	7.35	516 / 630	16.41	476 / 613	87.93	12	21.9	10.32	468 / 613	28.31	579 / 588	190.84	15	56.73	9.36	357 / 588	★
OMW Fidelity MoneyBuilder Growth in GB	LF UK All Companies	0.9	GB00B4V8SZ10	6.5	545 / 630	35.46	2	11.03	6.02	240 / 630	17.68	439 / 613	87.93	9	21.9	9.36	287 / 613	53.4	297 / 588	190.84	16	56.73	9.16	316 / 588	★
OMW Fidelity Special Situations in GB	LF UK All Companies	84.7	GB00B1BYGT88	13.89	135 / 630	35.46	4	11.03	5.72	174 / 630	29.7	79 / 613	87.93	10	21.9	9.82	414 / 613	73.79	89 / 588	190.84	20	56.73	9.53	393 / 588	★★★★★
OMW Fidelity UK Select in GB	LF UK All Companies	8.7	GB0008083783	8.19	471 / 630	35.46	2	11.03	6.98	480 / 630	26.33	142 / 613	87.93	11	21.9	9.41	301 / 613	56.39	254 / 588	190.84	14	56.73	8.96	235 / 588	★★★
OMW Franklin UK Managers Focus in GB	LF UK All Companies	1.8	GB00B743RY68	11.29	257 / 630	35.46	6	11.03	7.22	507 / 630	30.13	74 / 613	87.93	16	21.9	10.03	438 / 613	87.78	29 / 588	190.84	25	56.73	9.47	383 / 588	★★★★
OMW Franklin UK Mid Cap in GB	LF UK All Companies	8.2	GB00B743S101	15.87	88 / 630	35.46	5	11.03	6.63	412 / 630	28.9	97 / 613	87.93	17	21.9	11.47	562 / 613	73.17	95 / 588	190.84	24	56.73	10.73	529 / 588	★★★★

OMW Franklin UK Opportunities in GB	LF UK All Companies	3	GB00B743S432	4.41	579 / 630	35.46	3	11.03	7.17	503 / 630	20.12	304 / 613	87.93	10	21.9	8.83	204 / 613	51.13	351 / 588	190.84	13	56.73	8.63	179 / 588	✪✪
OMW Henderson UK Alpha in GB	LF UK All Companies	11.8	GB0031108763	16.47	77 / 630	35.46	5	11.03	6.78	438 / 630	32.98	48 / 613	87.93	15	21.9	10.71	511 / 613	65.94	146 / 588	190.84	24	56.73	10.24	500 / 588	✪✪✪✪
OMW Henderson UK Equity Income & Growth in GB	LF UK All Companies	8.5	GB0008109208	8.91	444 / 630	35.46	3	11.03	5.66	157 / 630	13.48	543 / 613	87.93	8	21.9	8.89	214 / 613	59.83	203 / 588	190.84	19	56.73	8.58	172 / 588	✪✪
OMW HSBC FTSE 100 Index in GB	LF UK All Companies	7.6	GB00B2NWD075	10.26	358 / 630	35.46	3	11.03	6.51	346 / 630	16.28	478 / 613	87.93	8	21.9	10.68	509 / 613	40.71	549 / 588	190.84	11	56.73	9.85	435 / 588	✪
OMW HSBC FTSE 250 Index in GB	LF UK All Companies	6.9	GB00B2NWDB88	10.75	315 / 630	35.46	2	11.03	5.61	142 / 630	25.98	146 / 613	87.93	10	21.9	10.65	506 / 613	68.8	128 / 588	190.84	18	56.73	9.85	438 / 588	✪✪✪✪
OMW HSBC FTSE All Share in GB	LF UK All Companies	10.2	GB0031748618	10.74	317 / 630	35.46	1	11.03	5.81	203 / 630	19.51	332 / 613	87.93	5	21.9	10.02	437 / 613	46.69	460 / 588	190.84	8	56.73	9.3	347 / 588	✪
OMW HSBC UK Freestyle in GB	LF UK All Companies	2	GB00B1BMR990	5.85	555 / 630	35.46	1	11.03	6.59	384 / 630	16.21	480 / 613	87.93	7	21.9	9.27	272 / 613	43.94	503 / 588	190.84	11	56.73	9.21	325 / 588	✪
OMW HSBC UK Growth & Income in GB	LF UK All Companies	1.3	GB0030168222	6.62	539 / 630	35.46	1	11.03	6.17	267 / 630	15.16	516 / 613	87.93	4	21.9	8.68	190 / 613	42.38	531 / 588	190.84	8	56.73	8.71	191 / 588	✪
OMW Invesco Perpetual High Income in GB	LF UK All Companies	289.9	GB0008177726	2.77	613 / 630	35.46	2	11.03	5.74	179 / 630	16.91	463 / 613	87.93	9	21.9	7.79	65 / 613	49.36	391 / 588	190.84	15	56.73	7.33	27 / 588	✪
OMW Invesco Perpetual Income in GB	LF UK All Companies	214.6	GB0008099177	2.82	611 / 630	35.46	2	11.03	5.59	138 / 630	15.77	492 / 613	87.93	8	21.9	7.58	46 / 613	48.45	416 / 588	190.84	13	56.73	7.16	20 / 588	✪
OMW Invesco Perpetual Income & Growth in GB	LF UK All Companies	5.8	GB0007733578	5.71	558 / 630	35.46	1	11.03	7.59	552 / 630	18.5	394 / 613	87.93	6	21.9	8.93	220 / 613	50.56	365 / 588	190.84	10	56.73	8.55	168 / 588	✪
OMW Invesco Perpetual UK Focus in GB	LF UK All Companies	3	GB00B01QZR86	17.14	64 / 630	35.46	5	11.03	6.62	410 / 630	18.74	372 / 613	87.93	13	21.9	12.67	593 / 613	81.35	48 / 588	190.84	24	56.73	11.85	566 / 588	✪✪
OMW Invesco Perpetual UK Growth in GB	LF UK All Companies	102.8	GB0008172883	14.9	109 / 630	35.46	5	11.03	5.67	168 / 630	18.94	361 / 613	87.93	10	21.9	10.53	492 / 613	65.88	148 / 588	190.84	19	56.73	9.93	458 / 588	✪✪
OMW Invesco Perpetual UK Strategic Income in GB	LF UK All Companies	2	GB00BQ140M42	2.86	610 / 630	35.46	2	11.03	6.32	297 / 630			87.93	6	21.9					190.84	6	56.73			✪
OMW Investec UK Special Situations in GB	LF UK All Companies	7.2	GB00B0HTJ132	11.3	256 / 630	35.46	3	11.03	6.86	462 / 630	13.4	547 / 613	87.93	7	21.9	9.51	341 / 613	43.07	526 / 588	190.84	12	56.73	8.79	202 / 588	✪
OMW JPM Mid Cap Investment Trust in GB	LF UK All Companies	0.8	GB0008121310	13.45	152 / 630	35.46	5	11.03	13.52	630 / 630	45.01	15 / 613	87.93	18	21.9	17	613 / 613	159.68	3 / 588	190.84	35	56.73	16	588 / 588	✪✪✪✪
OMW JPM UK Dynamic in GB	LF UK All Companies	1.5	GB0031456071	13.53	147 / 630	35.46	4	11.03	4.5	8 / 630	27.7	123 / 613	87.93	10	21.9	7.85	75 / 613	75.03	84 / 588	190.84	18	56.73	8.46	153 / 588	✪✪✪✪✪
OMW JPM UK Equity Growth in GB	LF UK All Companies	0.3	GB00BD02RK53	11.04	288 / 630	35.46	4	11.03	4.49	7 / 630	27.57	126 / 613	87.93	11	21.9	8.04	109 / 613			190.84	15	56.73			✪✪✪
OMW JPM UK Strategic Equity Income in GB	LF UK All Companies	0.2	GB00B0G3CB77	17.1	65 / 630	35.46	6	11.03	3.85	2 / 630	23.13	209 / 613	87.93	8	21.9	8.96	225 / 613	60.76	189 / 588	190.84	14	56.73	8.71	192 / 588	✪✪✪
OMW Jupiter UK Growth in GB	LF UK All Companies	27.8	GB0002736642	9.96	392 / 630	35.46	4	11.03	8.56	599 / 630	12.94	558 / 613	87.93	13	21.9	13.31	601 / 613	58.34	220 / 588	190.84	25	56.73	12.25	572 / 588	✪✪
OMW Jupiter UK Special Situations in GB	LF UK All Companies	8	GB0002736865	10.31	355 / 630	35.46	5	11.03	5.01	35 / 630	21.64	245 / 613	87.93	9	21.9	8.29	133 / 613	56.21	257 / 588	190.84	13	56.73	8.09	95 / 588	✪✪
OMW Kames Ethical Equity in GB	LF UK All Companies	9.4	GB00B0XQ3N85	6.52	544 / 630	35.46	0	11.03	6.38	314 / 630	19.11	353 / 613	87.93	9	21.9	10.21	460 / 613	58.58	216 / 588	190.84	15	56.73	9.64	411 / 588	✪✪
OMW Kames UK Opportunities in GB	LF UK All Companies	0.3	GB00B3D1CH17	8.77	449 / 630	35.46	1	11.03	5.15	63 / 630	21.39	253 / 613	87.93	8	21.9	9.95	425 / 613	52.04	326 / 588	190.84	13	56.73	9.85	437 / 588	✪✪
OMW Lazard UK Omega in GB	LF UK All Companies	1.3	GB00BVXL9873	10.31	356 / 630	35.46	3	11.03	4.79	20 / 630			87.93	6	21.9					190.84	6	56.73			✪
OMW Liontrust Special Situations in GB	LF UK All Companies	12.5	GB00B3QFKW16	10.74	316 / 630	35.46	3	11.03	5.67	166 / 630	30.13	75 / 613	87.93	14	21.9	9.64	393 / 613	60.96	184 / 588	190.84	20	56.73	8.95	234 / 588	✪✪✪
OMW Liontrust UK Growth in GB	LF UK All Companies	8	GB0030925092	7.35	510 / 630	35.46	2	11.03	6.88	463 / 630	28.1	116 / 613	87.93	12	21.9	9.98	433 / 613	54.81	278 / 588	190.84	18	56.73	8.88	215 / 588	✪✪
OMW M&G Recovery in GB	LF UK All Companies	27	GB00B0WCNV53	13.09	165 / 630	35.46	8	11.03	5.35	91 / 630	8.43	606 / 613	87.93	13	21.9	11.42	560 / 613	20.69	587 / 588	190.84	16	56.73	9.92	453 / 588	✪
OMW M&G UK Select in GB	LF UK All Companies	0.2	GB00B86LY996	12.47	198 / 630	35.46	4	11.03	6.2	275 / 630	14.38	532 / 613	87.93	9	21.9	10.18	456 / 613			190.84	15	56.73			✪✪
OMW Man GLG UK Income in GB	LF UK All Companies	2.5	GB0030168339	21.65	21 / 630	35.46	6	11.03	5.51	121 / 630	32.26	54 / 613	87.93	15	21.9	11.5	567 / 613	76.52	74 / 588	190.84	27	56.73	11.02	534 / 588	✪✪✪✪
OMW Marlborough UK Multi-Cap Growth in GB	LF UK All Companies	1	GB00B4YNJZ07	20.16	30 / 630	35.46	6	11.03	8.64	603 / 630	47.6	14 / 613	87.93	17	21.9	9.07	239 / 613	88.57	25 / 588	190.84	25	56.73	9.38	365 / 588	✪✪✪✪✪
OMW Neptune UK Opportunities in GB	LF UK All Companies	0.7	GB00BGCC2G55	11.37	254 / 630	35.46	4	11.03	6.99	481 / 630	16.65	473 / 613	87.93	12	21.9	9.51	364 / 613			190.84	15	56.73			✪✪
OMW Newton UK Equity in GB	LF UK All Companies	13.7	GB0002665239	4.41	578 / 630	35.46	4	11.03	8.05	582 / 630	27.59	125 / 613	87.93	14	21.9	8.99	227 / 613	54.89	275 / 588	190.84	15	56.73	8.47	157 / 588	✪✪
OMW Newton UK Opportunities in GB	LF UK All Companies	7	GB0031252892	2.7	616 / 630	35.46	1	11.03	8.12	583 / 630	27.43	129 / 613	87.93	14	21.9	8.62	183 / 613	61.09	181 / 588	190.84	18	56.73	8.91	221 / 588	✪✪
OMW Old Mutual Artemis UK Special Sits in GB	LF UK All Companies	9.4	GB00B96H3L95	4.01	585 / 630	35.46	3	11.03	7.04	485 / 630	13.46	545 / 613	87.93	9	21.9	8.74	197 / 613	49.2	395 / 588	190.84	16	56.73	8.36	135 / 588	✪
OMW Old Mutual Equity 1 in GB	LF UK All Companies	1.3	GB00B5N6PS26	27.46	8 / 630	35.46	8	11.03	6.55	365 / 630	64.75	7 / 613	87.93	22	21.9	12.08	584 / 613	130.28	9 / 588	190.84	32	56.73	11.68	561 / 588	✪✪✪✪
OMW Old Mutual Equity 2 in GB	LF UK All Companies	0	GB00B58GX831	13.48	149 / 630	35.46	3	11.03	7.88	576 / 630	17.4	445 / 613	87.93	7	21.9	9.8	412 / 613	51.38	344 / 588	190.84	10	56.73	9.29	345 / 588	✪✪
OMW Old Mutual Newton UK Opportunities in GB	LF UK All Companies	6.7	GB00B92F8V26	12.76	180 / 630	35.46	3	11.03	6.1	255 / 630	20.53	285 / 613	87.93	7	21.9	10.53	491 / 613	46.29	466 / 588	190.84	14	56.73	9.87	446 / 588	✪✪
OMW Old Mutual UK Alpha in GB	LF UK All Companies	2.4	GB00B5M8XR43	13.96	132 / 630	35.46	4	11.03	6.39	318 / 630	16.29	477 / 613	87.93	8	21.9	12.36	591 / 613	59.14	209 / 588	190.84	17	56.73	11.27	547 / 588	✪✪
OMW Old Mutual UK Dynamic Equity in GB	LF UK All Companies	0.3	GB00BTKH3939	28.13	5 / 630	35.46	8	11.03	6.77	435 / 630			87.93	18	21.9					190.84	18	56.73			✪✪✪
OMW Old Mutual UK Equity in GB	LF UK All Companies	19.2	GB00B27WFQ34	7.82	486 / 630	35.46	2	11.03	5.39	96 / 630	15.68	496 / 613	87.93	7	21.9	9.3	278 / 613	56.26	256 / 588	190.84	18	56.73	8.95	233 / 588	✪

OMW Old Mutual UK Mid Cap in GB	LF UK All Companies	54.7	GB00B27WGL53	26.94	11 / 630	35.46	8	11.03	6.83	445 / 630	62.08	9 / 613	87.93	24	21.9	11.24	552 / 613	127.72	10 / 588	190.84	36	56.73	11.34	549 / 588	★★★★
OMW Old Mutual UK Specialist Equity in GB	LF UK All Companies	0	GB00BYYXXY73	17.51	59 / 630	35.46	5	11.03	3.86	3 / 630			87.93	5	21.9					190.84	5	56.73			★★★
OMW Premier Ethical in GB	LF UK All Companies	3.5	GB00B16TCY50	16.62	76 / 630	35.46	6	11.03	6.82	443 / 630	27.27	132 / 613	87.93	14	21.9	10.99	532 / 613	86.17	33 / 588	190.84	27	56.73	10.27	503 / 588	★★★★
OMW Premier UK Growth in GB	LF UK All Companies	1.2	GB00B9GCVS75	9.35	431 / 630	35.46	2	11.03	7.23	508 / 630	17.59	442 / 613	87.93	8	21.9	9.75	404 / 613			190.84	14	56.73			★★
OMW Rathbone Income in GB	LF UK All Companies	31	GB0034024652	8.5	460 / 630	35.46	2	11.03	7.13	495 / 630	24.01	187 / 613	87.93	9	21.9	8.32	140 / 613	63.2	168 / 588	190.84	15	56.73	7.62	34 / 588	★★
OMW Rathbone Recovery in GB	LF UK All Companies	2.8	GB00B06LD964	12.42	201 / 630	35.46	3	11.03	6.36	307 / 630	21.98	231 / 613	87.93	10	21.9	11.01	535 / 613	65.86	149 / 588	190.84	21	56.73	10.48	515 / 588	★★★
OMW Schroder Core UK Equity in GB	LF UK All Companies	4	GB0032491341	6.94	529 / 630	35.46	4	11.03	7.49	538 / 630	6.18	611 / 613	87.93	9	21.9	11.46	561 / 613	35.44	564 / 588	190.84	18	56.73	10.71	525 / 588	★
OMW Schroder Income in GB	LF UK All Companies	31.9	GB0008060047	11.47	244 / 630	35.46	5	11.03	5.78	193 / 630	19.7	326 / 613	87.93	11	21.9	10.18	457 / 613	64.65	159 / 588	190.84	22	56.73	9.88	448 / 588	★★
OMW Schroder Recovery in GB	LF UK All Companies	12.6	GB00B04QY568	12.2	214 / 630	35.46	5	11.03	5.62	146 / 630	15.68	495 / 613	87.93	11	21.9	11.17	548 / 613	71.73	105 / 588	190.84	24	56.73	11.02	535 / 588	★★
OMW Schroder UK Alpha Plus in GB	LF UK All Companies	15.9	GB0031607293	7.96	476 / 630	35.46	1	11.03	6.18	272 / 630	13.48	544 / 613	87.93	7	21.9	9.38	292 / 613	52.06	325 / 588	190.84	18	56.73	9.57	397 / 588	★
OMW Schroder UK Equity in GB	LF UK All Companies	16.4	GB0008060153	8.91	446 / 630	35.46	2	11.03	6.35	303 / 630	17.08	454 / 613	87.93	6	21.9	8.68	193 / 613	51.77	336 / 588	190.84	14	56.73	8.55	167 / 588	★★
OMW Schroder UK Mid 250 in GB	LF UK All Companies	48	GB0030286453	16.41	79 / 630	35.46	4	11.03	6.7	426 / 630	17.94	426 / 613	87.93	12	21.9	11.68	571 / 613	71.14	110 / 588	190.84	24	56.73	11.19	543 / 588	★★★
OMW Schroder UK Opportunities in GB	LF UK All Companies	3	GB00B67XN937	11.74	235 / 630	35.46	2	11.03	5.06	43 / 630	12.29	562 / 613	87.93	5	21.9	9.51	362 / 613	49.03	401 / 588	190.84	15	56.73	9.6	405 / 588	★★
OMW SVM UK Growth in GB	LF UK All Companies	0.8	GB00B95FMR32	12.51	193 / 630	35.46	3	11.03	5.78	191 / 630	28.6	107 / 613	87.93	13	21.9	10.61	500 / 613			190.84	20	56.73			★★★
OMW SVM UK Opportunities in GB	LF UK All Companies	3.6	GB00B2QPC405	12.93	173 / 630	35.46	4	11.03	6.1	257 / 630	30.19	73 / 613	87.93	11	21.9	8.89	215 / 613	72.58	100 / 588	190.84	19	56.73	8.16	106 / 588	★★★★
OMW Threadneedle UK in GB	LF UK All Companies	3.4	GB0031598807	9.27	434 / 630	35.46	2	11.03	5.75	181 / 630	24.38	180 / 613	87.93	6	21.9	9.48	319 / 613	57.65	229 / 588	190.84	9	56.73	8.87	212 / 588	★★
OMW Threadneedle UK Select in GB	LF UK All Companies	3	GB0030168990	8.96	443 / 630	35.46	2	11.03	5.6	141 / 630	23.95	188 / 613	87.93	9	21.9	8.88	211 / 613	59.6	205 / 588	190.84	13	56.73	8.63	177 / 588	★★
OMW UK Dynamic in GB	LF UK All Companies	8.5	GB0030897382	17.8	56 / 630	35.46	6	11.03	5.16	65 / 630	32.37	52 / 613	87.93	13	21.9	9.83	416 / 613	75.62	80 / 588	190.84	18	56.73	9.43	373 / 588	★★★★
OMW UK Equity in GB	LF UK All Companies	12	GB0008129263	15.59	93 / 630	35.46	3	11.03	5.23	70 / 630	28.26	111 / 613	87.93	10	21.9	9.6	387 / 613	66.37	140 / 588	190.84	12	56.73	9.22	329 / 588	★★★★
OMW UK Index in GB	LF UK All Companies	48.4	GB0008076324	10.37	349 / 630	35.46	2	11.03	6.02	243 / 630	18.74	373 / 613	87.93	6	21.9	9.77	407 / 613	46	474 / 588	190.84	11	56.73	9.29	344 / 588	★
Pearl Equity in GB	LF UK All Companies	34.4	GB0006769953	9.18	437 / 630	35.46	1	11.03	5.14	58 / 630	19.7	325 / 613	87.93	4	21.9	7.43	26 / 613	65.42	155 / 588	190.84	9	56.73	8.01	77 / 588	★★
Phoenix Alba LAS UK Equity in GB	LF UK All Companies	41.5	GB0002326543	12.6	188 / 630	35.46	4	11.03	5.65	156 / 630	29.02	94 / 613	87.93	11	21.9	9.25	269 / 613	64.14	163 / 588	190.84	14	56.73	9.37	360 / 588	★★★
Phoenix Alba LASPEN UK Equity Pooled in GB	LF UK All Companies		GB0004995345	12.63	185 / 630	35.46	4	11.03	5.64	151 / 630	20.29	296 / 613	87.93	8	21.9	9.37	288 / 613	51.5	341 / 588	190.84	13	56.73	9.42	372 / 588	★★
Phoenix BULA (ACI) Equity in GB	LF UK All Companies	156.2	GB0002247699	12.41	202 / 630	35.46	2	11.03	5.66	160 / 630	19.54	331 / 613	87.93	6	21.9	8.92	219 / 613	50.8	357 / 588	190.84	9	56.73	8.69	187 / 588	★★
Phoenix Cent CofE UK Growth in GB	LF UK All Companies	3.1	GB0001989838	10.75	314 / 630	35.46	0	11.03	5.78	192 / 630	15.46	500 / 613	87.93	4	21.9	10.24	465 / 613	43.36	522 / 588	190.84	9	56.73	9.47	381 / 588	★
Phoenix Cent Income & Growth in GB	LF UK All Companies	0.3	GB0002625431	11.21	265 / 630	35.46	2	11.03	5.76	185 / 630	16.84	465 / 613	87.93	6	21.9	10.24	464 / 613	46.25	468 / 588	190.84	11	56.73	9.47	382 / 588	★
Phoenix Cent Prosperity Lifetime in GB	LF UK All Companies	0.5	GB0009373688	10.44	343 / 630	35.46	0	11.03	5.74	177 / 630	14.46	529 / 613	87.93	4	21.9	10.23	462 / 613	41.27	545 / 588	190.84	9	56.73	9.46	377 / 588	★
Phoenix Cent UK Equity in GB	LF UK All Companies	2.1	GB0007059529	10.81	309 / 630	35.46	2	11.03	6.06	252 / 630	14.94	523 / 613	87.93	5	21.9	10.67	508 / 613	43.37	521 / 588	190.84	9	56.73	9.95	463 / 588	★
Phoenix Cent UK Growth in GB	LF UK All Companies	0	GB0006099807	10.44	341 / 630	35.46	0	11.03	5.76	186 / 630	14.45	530 / 613	87.93	4	21.9	10.23	463 / 613	41.3	544 / 588	190.84	9	56.73	9.47	379 / 588	★
Phoenix Equity in GB	LF UK All Companies	54.9	GB0007554297	12.1	218 / 630	35.46	1	11.03	5.66	158 / 630	18.08	413 / 613	87.93	3	21.9	9.41	298 / 613	48.15	421 / 588	190.84	8	56.73	8.92	225 / 588	★★
Phoenix Ex SLUK Index Linked in GB	LF UK All Companies	94.7	GB0006898414	6.61	541 / 630	35.46	2	11.03	10.18	624 / 630	18.75	371 / 613	87.93	10	21.9	11.15	547 / 613	58.02	224 / 588	190.84	18	56.73	11.54	559 / 588	★★
Phoenix H Invesco Managed Growth in GB	LF UK All Companies	0.4	GB0005212997	9.26	435 / 630	35.46	2	11.03	5.45	110 / 630	24.54	173 / 613	87.93	9	21.9	7.98	98 / 613	56.78	248 / 588	190.84	16	56.73	8.06	87 / 588	★★
Phoenix LB UK Leader in GB	LF UK All Companies	5.7	GB0030160153	11.76	234 / 630	35.46	4	11.03	6.26	283 / 630	21	258 / 613	87.93	10	21.9	11.02	537 / 613	52.11	324 / 588	190.84	16	56.73	10.64	523 / 588	★★
Phoenix Option Equity in GB	LF UK All Companies	54.9	GB0005219760	12.09	219 / 630	35.46	1	11.03	5.66	159 / 630	18.11	412 / 613	87.93	3	21.9	9.41	297 / 613	48.15	423 / 588	190.84	8	56.73	8.92	224 / 588	★★
Phoenix Property Growth Atlantic AW in GB	LF UK All Companies	54.9	GB0007047888	12.63	186 / 630	35.46	1	11.03	5.66	164 / 630	19.77	318 / 613	87.93	4	21.9	9.41	299 / 613	51.32	348 / 588	190.84	9	56.73	8.92	228 / 588	★★
Phoenix Property Growth Atlantic Investment in GB	LF UK All Companies	54.9	GB0007048415	12.35	207 / 630	35.46	1	11.03	5.66	161 / 630	18.88	364 / 613	87.93	3	21.9	9.42	302 / 613	49.92	373 / 588	190.84	8	56.73	8.92	229 / 588	★★
Phoenix Property Growth Equity in GB	LF UK All Companies	54.9	GB0007046146	12.63	187 / 630	35.46	1	11.03	5.66	162 / 630	19.77	319 / 613	87.93	4	21.9	9.41	299 / 613	51.33	347 / 588	190.84	9	56.73	8.92	226 / 588	★★
Phoenix R Life Framlington UK Gr in GB	LF UK All Companies	0.2	GB0030951338	7.54	494 / 630	35.46	1	11.03	5.07	48 / 630	17.75	437 / 613	87.93	4	21.9	9.4	295 / 613	53.12	306 / 588	190.84	7	56.73	9.15	313 / 588	★
Phoenix RSALP Equity in GB	LF UK All Companies	54.9	GB0030159155	13.23	158 / 630	35.46	3	11.03	5.69	170 / 630	21.76	239 / 613	87.93	6	21.9	9.43	305 / 613	55.85	262 / 588	190.84	11	56.73	8.94	231 / 588	★★★
Phoenix RSALP FTSE All Share Tracker in GB	LF UK All Companies	0.1	GB0030157993	12.43	199 / 630	35.46	4	11.03	6.88	464 / 630	24.51	175 / 613	87.93	11	21.9	10.72	512 / 613	59.26	207 / 588	190.84	18	56.73	10.33	506 / 588	★★★

Phoenix SCP Blue Chip in GB	LF UK All Companies	23.4	GB0007880502	10.79	311 / 630	35.46	2	11.03	7.38	522 / 630	18.71	376 / 613	87.93	7	21.9	9.87	419 / 613	45.42	484 / 588	190.84	10	56.73	9.83	432 / 588	✪✪
Phoenix SCP Henderson UK Equity in GB	LF UK All Companies		GB0004209762	10.34	351 / 630	35.46	3	11.03	5.83	211 / 630	17.38	447 / 613	87.93	7	21.9	8.64	186 / 613	50.27	369 / 588	190.84	11	56.73	8.65	184 / 588	✪✪
Phoenix SCP UK Blue Chip in GB	LF UK All Companies	2.9	GB0007018202	11.4	252 / 630	35.46	2	11.03	7.19	506 / 630	19.46	337 / 613	87.93	7	21.9	9.82	415 / 613	46.28	467 / 588	190.84	10	56.73	9.8	427 / 588	✪✪
Phoenix SCP UK Mid Cap in GB	LF UK All Companies	6.8	GB0007064727	10.13	382 / 630	35.46	5	11.03	6.56	367 / 630	25.63	153 / 613	87.93	12	21.9	9.22	264 / 613	73.23	93 / 588	190.84	22	56.73	9.12	308 / 588	✪✪✪
Phoenix SM Artemis Capital in GB	LF UK All Companies	0.3	GB0031284267	19.36	37 / 630	35.46	6	11.03	6.32	296 / 630	28.7	104 / 613	87.93	12	21.9	10.66	507 / 613	99.91	18 / 588	190.84	25	56.73	11.24	545 / 588	✪✪✪✪
Phoenix SM Artemis UK Special Situations in GB	LF UK All Companies	0.4	GB0031869299	4.32	581 / 630	35.46	1	11.03	7.55	548 / 630	13.65	542 / 613	87.93	8	21.9	9.29	276 / 613	54.89	274 / 588	190.84	19	56.73	9.27	339 / 588	✪
Phoenix SM AXA Framlington UK Growth in GB	LF UK All Companies	0.2	GB0031284044	6.41	547 / 630	35.46	0	11.03	4.8	21 / 630	14.08	536 / 613	87.93	1	21.9	8.08	116 / 613	48.64	413 / 588	190.84	5	56.73	8.98	240 / 588	✪
Phoenix SM Fidelity Special Situations in GB	LF UK All Companies	2.5	GB0031281925	14.3	123 / 630	35.46	5	11.03	5.42	102 / 630	29.71	78 / 613	87.93	13	21.9	8.71	194 / 613	81.12	49 / 588	190.84	22	56.73	9.19	322 / 588	✪✪✪✪✪
Phoenix SM Invesco High Income in GB	LF UK All Companies	4.2	GB0031282774	2.2	625 / 630	35.46	2	11.03	7.29	512 / 630	17.87	433 / 613	87.93	10	21.9	8.44	158 / 613	55.06	270 / 588	190.84	19	56.73	8.26	116 / 588	✪✪
Phoenix SM Newton Income in GB	LF UK All Companies	1.1	GB0031282444	3.88	588 / 630	35.46	2	11.03	9.07	612 / 630	29.63	80 / 613	87.93	11	21.9	9.56	383 / 613	59.97	201 / 588	190.84	16	56.73	9.36	358 / 588	✪✪
Phoenix SM Schroder UK Mid 250 in GB	LF UK All Companies	0.7	GB0031869638	17.78	58 / 630	35.46	6	11.03	8.18	586 / 630	20.01	310 / 613	87.93	15	21.9	12.84	595 / 613	86.58	32 / 588	190.84	29	56.73	12.48	574 / 588	✪✪✪
Phoenix SM UK Equity in GB	LF UK All Companies	5.2	GB0007847915	11.23	263 / 630	35.46	1	11.03	6.18	270 / 630	20.91	267 / 613	87.93	4	21.9	10.17	455 / 613	51.8	335 / 588	190.84	8	56.73	9.99	470 / 588	✪✪
Phoenix UK Leader S2 in GB	LF UK All Companies	5.7	GB0008591496	10.65	326 / 630	35.46	2	11.03	6.27	286 / 630	17.25	450 / 613	87.93	8	21.9	10.99	533 / 613	43.97	501 / 588	190.84	13	56.73	10.61	521 / 588	✪
Phoenix Wealth Architas Multi-Manager UK Equity in GB	LF UK All Companies	0.1	GB00B52SDK77	10.02	386 / 630	35.46	1	11.03	5.25	73 / 630	20.99	260 / 613	87.93	2	21.9	8.43	155 / 613	54.4	283 / 588	190.84	6	56.73	8.17	109 / 588	✪✪
Phoenix Wealth AXA Framlington UK Growth in GB	LF UK All Companies	0.2		7.57	492 / 630	35.46	0	11.03	5.07	47 / 630	17.06	455 / 613	87.93	3	21.9	8.07	112 / 613	50.59	364 / 588	190.84	7	56.73	8.47	155 / 588	✪
Phoenix Wealth AXA Framlington UK Mid Cap in GB	LF UK All Companies	0.3	GB00BNZC2Y92	13.15	160 / 630	35.46	5	11.03	6.86	461 / 630			87.93	17	21.9					190.84	17	56.73			✪✪
Phoenix Wealth AXA Framlington UK Select Opps in GB	LF UK All Companies	10.3	GB0033599696	7.43	501 / 630	35.46	2	11.03	5.69	171 / 630	15.01	520 / 613	87.93	9	21.9	9.09	241 / 613	49.5	386 / 588	190.84	16	56.73	8.88	214 / 588	✪
Phoenix Wealth Elite UK Equity in GB	LF UK All Companies	47.8	GB00B012G288	9.31	433 / 630	35.46	0	11.03	5.08	50 / 630	19.99	311 / 613	87.93	3	21.9	7.75	60 / 613	51.96	329 / 588	190.84	4	56.73	7.73	42 / 588	✪✪
Phoenix Wealth Franklin UK Mid Cap in GB	LF UK All Companies	3.8	GB00BL95LC16	16.3	85 / 630	35.46	6	11.03	7.83	571 / 630	30.7	70 / 613	87.93	17	21.9	11.51	568 / 613			190.84	17	56.73			✪✪✪✪
Phoenix Wealth Invesco Perpetual High Income in GB	LF UK All Companies	18.8	GB0032208836	3.12	605 / 630	35.46	0	11.03	6.11	259 / 630	20.2	297 / 613	87.93	8	21.9	7.13	15 / 613	57.3	238 / 588	190.84	16	56.73	6.99	13 / 588	✪✪
Phoenix Wealth Investec UK Special Situations in GB	LF UK All Companies	4.1		12.25	212 / 630	35.46	4	11.03	7.75	564 / 630	16.55	474 / 613	87.93	7	21.9	8.3	135 / 613	49.78	382 / 588	190.84	11	56.73	8.04	81 / 588	✪✪
Phoenix Wealth iShares UK Equity Index in GB	LF UK All Companies	20.3	GB00B830DZ83	11.08	281 / 630	35.46	2	11.03	5.43	105 / 630	21.56	250 / 613	87.93	6	21.9	7.97	92 / 613	48.74	411 / 588	190.84	8	56.73	8.08	90 / 588	✪✪
Phoenix Wealth Kames Ethical Equity in GB	LF UK All Companies	1.8	GB00B4N0B014	6.94	530 / 630	35.46	3	11.03	6.48	338 / 630	21.66	242 / 613	87.93	14	21.9	9.98	432 / 613	65.02	156 / 588	190.84	21	56.73	9.57	398 / 588	✪✪
Phoenix Wealth Old Mutual UK Alpha in GB	LF UK All Companies	5.6	GB00BGCYZT59	14.6	117 / 630	35.46	2	11.03	6.34	302 / 630	17.84	434 / 613	87.93	4	21.9	9.93	424 / 613			190.84	6	56.73			✪✪
Phoenix Wealth Old Mutual UK Mid Cap in GB	LF UK All Companies	5.5	GB00B2RFVP38	27.4	9 / 630	35.46	8	11.03	7.15	500 / 630	66.42	5 / 613	87.93	22	21.9	11.27	554 / 613	139.77	6 / 588	190.84	35	56.73	11.2	544 / 588	✪✪✪✪
Phoenix Wealth Threadneedle UK in GB	LF UK All Companies	1.4	GB00B7V39S74	10.09	384 / 630	35.46	0	11.03	5.48	114 / 630	27.7	122 / 613	87.93	5	21.9	7.76	62 / 613			190.84	9	56.73			✪✪
Pru Artemis UK Select in GB	LF UK All Companies	1.1	GB00B3BW0K55	19.52	34 / 630	35.46	4	11.03	5.76	183 / 630	20.95	264 / 613	87.93	10	21.9	10.63	502 / 613	62.19	174 / 588	190.84	17	56.73	9.85	436 / 588	✪✪✪
Pru Artemis UK Special Situations in GB	LF UK All Companies	1.2	GB00B3BW0T49	2.53	620 / 630	35.46	1	11.03	6.7	427 / 630	10.05	596 / 613	87.93	9	21.9	8.2	125 / 613	43.92	505 / 588	190.84	16	56.73	8.05	84 / 588	✪
Pru AXA Framlington UK Select Opportunities in GB	LF UK All Companies	7.8	GB00B10SRH69	5.93	554 / 630	35.46	2	11.03	5.78	195 / 630	9.81	597 / 613	87.93	9	21.9	9.34	283 / 613	38.1	560 / 588	190.84	13	56.73	9.1	296 / 588	✪
Pru BlackRock UK in GB	LF UK All Companies	1.1	GB00B3BW1H91	9.88	398 / 630	35.46	2	11.03	5.89	226 / 630	24.19	183 / 613	87.93	8	21.9	8.82	202 / 613	49.16	398 / 588	190.84	12	56.73	8.57	171 / 588	✪✪
Pru BlackRock UK Special Situations in GB	LF UK All Companies	0.9	GB00B3BW1R99	16.35	82 / 630	35.46	4	11.03	4.98	32 / 630	24.53	174 / 613	87.93	7	21.9	8.45	160 / 613	48.23	419 / 588	190.84	9	56.73	8.33	128 / 588	✪✪✪
Pru Bonus Bond (exSA) in GB	LF UK All Companies	17	GB0001659100	10.68	318 / 630	35.46	3	11.03	5.97	233 / 630	21.68	241 / 613	87.93	8	21.9	9.24	265 / 613	50.24	370 / 588	190.84	12	56.73	9.48	384 / 588	✪✪
Pru Capital Guarantee Bond (exSA) in GB	LF UK All Companies	9.4	GB0007894511	10.2	377 / 630	35.46	2	11.03	5.33	89 / 630	20.96	263 / 613	87.93	7	21.9	9.08	240 / 613	49.22	394 / 588	190.84	11	56.73	9.38	364 / 588	✪✪
Pru Equity in GB	LF UK All Companies	113.4	GB0031652851	10.26	359 / 630	35.46	2	11.03	5.1	54 / 630	20.78	272 / 613	87.93	3	21.9	8.34	144 / 613	50.67	360 / 588	190.84	6	56.73	8.11	96 / 588	✪✪
Pru Equity (exSA) in GB	LF UK All Companies	113.7	GB0007817363	11.2	266 / 630	35.46	2	11.03	5.08	49 / 630	23.78	193 / 613	87.93	3	21.9	8.33	143 / 613	56.9	243 / 588	190.84	6	56.73	8.11	97 / 588	✪✪✪
Pru Equity Bond in GB	LF UK All Companies	40.6	GB0005488019	11.02	290 / 630	35.46	2	11.03	5.1	52 / 630	23.08	210 / 613	87.93	4	21.9	8.34	145 / 613	54.08	288 / 588	190.84	6	56.73	8.06	86 / 588	✪✪✪
Pru Invesco Perpetual High Income in GB	LF UK All Companies	18.8	GB00B3BW3P16	2.18	627 / 630	35.46	0	11.03	6.03	245 / 630	16.15	482 / 613	87.93	7	21.9	7.18	16 / 613	47.98	429 / 588	190.84	15	56.73	7.01	15 / 588	✪
Pru Invesco Perpetual Income in GB	LF UK All Companies	62	GB0032799370	2.55	619 / 630	35.46	1	11.03	5.81	201 / 630	15.4	503 / 613	87.93	8	21.9	7.03	12 / 613	49.98	372 / 588	190.84	15	56.73	7.08	17 / 588	✪
Pru Invesco Perpetual UK Growth in GB	LF UK All Companies	5	GB0033177634	14.7	115 / 630	35.46	4	11.03	6.5	344 / 630	17.84	435 / 613	87.93	7	21.9	9.51	366 / 613	69.04	126 / 588	190.84	16	56.73	9.33	353 / 588	✪✪✪
Pru Jupiter UK Growth in GB	LF UK All Companies	2.1	GB00B3BW6185	7.26	520 / 630	35.46	5	11.03	9.93	622 / 630	10.88	589 / 613	87.93	11	21.9	13.21	598 / 613	55.53	266 / 588	190.84	20	56.73	11.87	568 / 588	✪

Pru Kames Ethical Equity in GB	LF UK All Companies	3.6	GB00B3BVZD01	5.93	553 / 630	35.46	3	11.03	6.45	331 / 630	18.19	409 / 613	87.93	14	21.9	10.06	441 / 613	56.84	246 / 588	190.84	22	56.73	9.6	404 / 588	★★
Pru Kames UK Opportunities in GB	LF UK All Companies	0.1	GB00B3BVZS53	8.23	470 / 630	35.46	3	11.03	4.93	28 / 630	19.38	342 / 613	87.93	11	21.9	8.88	210 / 613	48.09	424 / 588	190.84	14	56.73	9.23	332 / 588	★★
Pru M&G Index Tracker (exSA) in GB	LF UK All Companies	3.6	GB0005735138	11.1	279 / 630	35.46	1	11.03	4.97	31 / 630	21.65	243 / 613	87.93	5	21.9	7.97	93 / 613	51.1	352 / 588	190.84	9	56.73	8.32	126 / 588	★★
Pru M&G Recovery in GB	LF UK All Companies	104	GB00B10SQT17	13.92	134 / 630	35.46	6	11.03	5.99	236 / 630	9.62	600 / 613	87.93	10	21.9	9.7	398 / 613	22.39	585 / 588	190.84	11	56.73	8.68	186 / 588	★★
Pru M&G UK Select in GB	LF UK All Companies	7.7	GB00B10SR987	12.38	205 / 630	35.46	5	11.03	5.18	68 / 630	15.75	493 / 613	87.93	9	21.9	8.68	191 / 613	43.93	504 / 588	190.84	13	56.73	8.34	130 / 588	★
Pru Old Mutual UK Mid Cap in GB	LF UK All Companies	9.9	GB00B3BW8017	26.92	12 / 630	35.46	7	11.03	6.31	294 / 630	61.18	11 / 613	87.93	22	21.9	11.05	539 / 613	125.81	11 / 588	190.84	34	56.73	11.05	537 / 588	★★★★
Pru Royal London Sustainable Leaders in GB	LF UK All Companies	1.9	GB00B5BPGC27	8.91	445 / 630	35.46	3	11.03	6.38	315 / 630	27.15	133 / 613	87.93	13	21.9	8.3	136 / 613	65.62	152 / 588	190.84	19	56.73	8.31	123 / 588	★★★
Pru UK Tracker in GB	LF UK All Companies	4.1	GB0033180349	10.15	380 / 630	35.46	1	11.03	5.03	37 / 630	18.23	406 / 613	87.93	4	21.9	8.08	115 / 613	42.4	530 / 588	190.84	6	56.73	8.14	101 / 588	★
ReAssure Aegon Elite in GB	LF UK All Companies	7.7	GB0007301814	10.92	301 / 630	35.46	4	11.03	7.5	542 / 630	19.1	355 / 613	87.93	9	21.9	10.1	444 / 613	45.32	487 / 588	190.84	11	56.73	9.33	351 / 588	★★
ReAssure Aegon Equity Bond in GB	LF UK All Companies	1	GB0008992538	10.23	371 / 630	35.46	1	11.03	6.59	387 / 630	17.94	425 / 613	87.93	5	21.9	9.51	354 / 613	47.61	442 / 588	190.84	6	56.73	9.03	269 / 588	★
ReAssure Aegon UK Equity in GB	LF UK All Companies	30.4	GB0009011585	10.23	370 / 630	35.46	1	11.03	6.59	385 / 630	17.94	422 / 613	87.93	5	21.9	9.51	359 / 613	47.62	440 / 588	190.84	6	56.73	9.03	274 / 588	★★
ReAssure AEtna Equity Pre 1982 Ser in GB	LF UK All Companies		GB0009721548	10.51	339 / 630	35.46	2	11.03	6.59	389 / 630	18.83	369 / 613	87.93	6	21.9	9.51	356 / 613	49.48	389 / 588	190.84	8	56.73	9.03	274 / 588	★★
ReAssure AEtna UK Equity in GB	LF UK All Companies	30.4	GB0000089523	9.95	394 / 630	35.46	1	11.03	6.59	388 / 630	17.05	457 / 613	87.93	5	21.9	9.51	346 / 613	45.75	476 / 588	190.84	6	56.73	9.03	271 / 588	★
ReAssure BL 500 in GB	LF UK All Companies	8.8	GB0000801760	10.67	320 / 630	35.46	1	11.03	6.61	408 / 630	18.68	380 / 613	87.93	5	21.9	9.38	290 / 613	55.67	264 / 588	190.84	11	56.73	9.21	327 / 588	★★
ReAssure BL Enterprise in GB	LF UK All Companies	193.4	GB0000827526	10.66	323 / 630	35.46	1	11.03	6.61	405 / 630	18.66	381 / 613	87.93	5	21.9	9.38	291 / 613	47.26	450 / 588	190.84	7	56.73	8.99	243 / 588	★
ReAssure BL Equity in GB	LF UK All Companies	287.8	GB0000800572	11.11	278 / 630	35.46	2	11.03	6.68	424 / 630	20.46	289 / 613	87.93	7	21.9	9.33	280 / 613	50.07	371 / 588	190.84	9	56.73	8.91	220 / 588	★★
ReAssure BL Managed Alpha Life in GB	LF UK All Companies	1.1	GB0000801547	10.67	321 / 630	35.46	1	11.03	6.61	407 / 630	19.2	350 / 613	87.93	5	21.9	9.35	286 / 613	47.8	430 / 588	190.84	7	56.73	8.94	230 / 588	★★
ReAssure BL UK Growth in GB	LF UK All Companies	2	GB0000798842	10.8	310 / 630	35.46	2	11.03	6.67	422 / 630	19.38	343 / 613	87.93	6	21.9	9.34	282 / 613	48.02	427 / 588	190.84	8	56.73	8.92	226 / 588	★★
ReAssure Continental Equity in GB	LF UK All Companies		GB0002206828	10.23	369 / 630	35.46	1	11.03	6.59	382 / 630	17.94	423 / 613	87.93	5	21.9	9.51	351 / 613	47.62	437 / 588	190.84	6	56.73	9.03	270 / 588	★★
ReAssure Crown Equity in GB	LF UK All Companies	30.4	GB0002378536	10.51	338 / 630	35.46	2	11.03	6.59	386 / 630	18.83	368 / 613	87.93	6	21.9	9.51	357 / 613	49.49	388 / 588	190.84	7	56.73	9.03	273 / 588	★★
ReAssure Crown High Income in GB	LF UK All Companies	7.7	GB0002379500	10.65	325 / 630	35.46	4	11.03	7.5	541 / 630	18.2	408 / 613	87.93	9	21.9	10.1	445 / 613	43.5	519 / 588	190.84	11	56.73	9.32	348 / 588	★
ReAssure Equity Capital in GB	LF UK All Companies		GB0002205291	7.45	499 / 630	35.46	1	11.03	6.57	370 / 630	9.24	602 / 613	87.93	4	21.9	9.5	327 / 613	29.94	577 / 588	190.84	5	56.73	9.01	250 / 588	★
ReAssure GLG UK Select GWEB in GB	LF UK All Companies			8.69	454 / 630	35.46	3	11.03	6.17	264 / 630			87.93	3	21.9					190.84	3	56.73			★
ReAssure GLP Credit Suisse Fellowship in GB	LF UK All Companies			12.6	189 / 630	35.46	2	11.03	5.26	76 / 630	19.5	336 / 613	87.93	8	21.9	10.79	518 / 613	41.36	543 / 588	190.84	11	56.73	9.84	434 / 588	★★
ReAssure GLP Credit Suisse Fellowship 1990 Loyalty in GB	LF UK All Companies			13.76	137 / 630	35.46	2	11.03	5.27	77 / 630	23.22	203 / 613	87.93	8	21.9	10.81	521 / 613	48.78	406 / 588	190.84	11	56.73	9.87	442 / 588	★★★
ReAssure GLP Credit Suisse Fellowship 3 Star in GB	LF UK All Companies			13.74	141 / 630	35.46	2	11.03	5.25	75 / 630	23.25	200 / 613	87.93	8	21.9	10.79	519 / 613	48.82	404 / 588	190.84	11	56.73	9.86	441 / 588	★★★
ReAssure GLP Credit Suisse Fellowship 4 Star in GB	LF UK All Companies			14.62	116 / 630	35.46	2	11.03	5.28	81 / 630	26.08	144 / 613	87.93	8	21.9	10.8	520 / 613	54.55	279 / 588	190.84	11	56.73	9.86	440 / 588	★★★★
ReAssure GLP Credit Suisse Fellowship 5 Star in GB	LF UK All Companies			15.47	96 / 630	35.46	4	11.03	5.3	82 / 630	28.97	96 / 613	87.93	10	21.9	10.82	525 / 613	60.49	191 / 588	190.84	14	56.73	9.87	447 / 588	★★★★
ReAssure GLP Credit Suisse Fellowship Capital 1990 in GB	LF UK All Companies			13.76	137 / 630	35.46	2	11.03	5.27	77 / 630	23.22	203 / 613	87.93	8	21.9	10.81	521 / 613	48.78	406 / 588	190.84	11	56.73	9.87	442 / 588	★★★
ReAssure GLP Credit Suisse Fellowship Deferred in GB	LF UK All Companies			13.76	137 / 630	35.46	2	11.03	5.27	77 / 630	23.22	203 / 613	87.93	8	21.9	10.81	521 / 613	48.78	406 / 588	190.84	11	56.73	9.87	442 / 588	★★★
ReAssure GLP Credit Suisse Fellowship Maturity Enhancement in GB	LF UK All Companies			13.76	137 / 630	35.46	2	11.03	5.27	77 / 630	23.22	203 / 613	87.93	8	21.9	10.81	521 / 613	48.78	406 / 588	190.84	11	56.73	9.87	442 / 588	★★★
ReAssure GLP UK Equity T1 in GB	LF UK All Companies			8.29	464 / 630	35.46	1	11.03	6.57	371 / 630	11.81	569 / 613	87.93	5	21.9	9.5	324 / 613	35.06	565 / 588	190.84	6	56.73	9.01	251 / 588	★
ReAssure GLP UK Equity T1 1990 in GB	LF UK All Companies			9.4	425 / 630	35.46	1	11.03	6.58	376 / 630	15.28	510 / 613	87.93	5	21.9	9.5	334 / 613	42.11	539 / 588	190.84	6	56.73	9.02	259 / 588	★
ReAssure GLP UK Equity T1 3 Star in GB	LF UK All Companies			9.4	424 / 630	35.46	1	11.03	6.59	380 / 630	15.28	509 / 613	87.93	5	21.9	9.51	353 / 613	42.13	535 / 588	190.84	6	56.73	9.02	261 / 588	★
ReAssure GLP UK Equity T1 4 Star in GB	LF UK All Companies			10.23	367 / 630	35.46	1	11.03	6.59	390 / 630	17.94	424 / 613	87.93	5	21.9	9.51	350 / 613	47.62	438 / 588	190.84	6	56.73	9.03	276 / 588	★★
ReAssure GLP UK Equity T1 5 Star in GB	LF UK All Companies			11.06	283 / 630	35.46	3	11.03	6.59	393 / 630	20.64	280 / 613	87.93	8	21.9	9.51	360 / 613	53.28	301 / 588	190.84	11	56.73	9.03	281 / 588	★★
ReAssure GLP UK Equity T2 1990 in GB	LF UK All Companies	29.9		9.39	428 / 630	35.46	1	11.03	6.59	390 / 630	15.27	513 / 613	87.93	5	21.9	9.5	328 / 613	42.11	540 / 588	190.84	6	56.73	9.02	263 / 588	★
ReAssure GLP UK Equity T2 3 Star in GB	LF UK All Companies	294.4		9.41	422 / 630	35.46	1	11.03	6.57	372 / 630	15.28	512 / 613	87.93	5	21.9	9.5	329 / 613	42.13	536 / 588	190.84	6	56.73	9.02	255 / 588	★
ReAssure GLP UK Equity T2 4 Star in GB	LF UK All Companies			10.23	368 / 630	35.46	1	11.03	6.59	378 / 630	17.94	419 / 613	87.93	5	21.9	9.51	342 / 613	47.62	439 / 588	190.84	6	56.73	9.02	262 / 588	★★
ReAssure GLP UK Equity T2 5 Star in GB	LF UK All Companies			11.06	285 / 630	35.46	4	11.03	6.6	398 / 630	20.64	279 / 613	87.93	9	21.9	9.51	364 / 613	53.28	303 / 588	190.84	12	56.73	9.03	284 / 588	★★

ReAssure GLP UK Equity T2 Deferred in GB	LF UK All Companies			8.28	467 / 630	35.46	1	11.03	6.57	369 / 630	11.79	572 / 613	87.93	5	21.9	9.5	334 / 613	35.04	567 / 588	190.84	6	56.73	9.02	256 / 588	✪
ReAssure GLP UK Equity T3 in GB	LF UK All Companies			8.27	468 / 630	35.46	1	11.03	6.58	375 / 630	11.79	571 / 613	87.93	5	21.9	9.49	321 / 613	35.05	566 / 588	190.84	6	56.73	9	247 / 588	✪
ReAssure GLP UK Equity T3 1990 in GB	LF UK All Companies			9.41	421 / 630	35.46	1	11.03	6.58	377 / 630	15.29	507 / 613	87.93	5	21.9	9.51	336 / 613	42.12	537 / 588	190.84	6	56.73	9.02	260 / 588	✪
ReAssure GLP UK Equity T3 3 Star in GB	LF UK All Companies			9.4	426 / 630	35.46	1	11.03	6.59	392 / 630	15.29	508 / 613	87.93	5	21.9	9.51	339 / 613	42.12	538 / 588	190.84	6	56.73	9.02	265 / 588	✪
ReAssure GLP UK Equity T3 4 Star in GB	LF UK All Companies			10.22	374 / 630	35.46	2	11.03	6.6	401 / 630	17.94	420 / 613	87.93	6	21.9	9.51	368 / 613	47.61	443 / 588	190.84	7	56.73	9.03	267 / 588	✪
ReAssure GLP UK Equity T3 5 Star in GB	LF UK All Companies			11.07	282 / 630	35.46	4	11.03	6.6	399 / 630	20.64	278 / 613	87.93	8	21.9	9.51	361 / 613	53.3	300 / 588	190.84	11	56.73	9.03	283 / 588	✪✪
ReAssure Gresham Equity in GB	LF UK All Companies		GB0003901096	10.51	337 / 630	35.46	2	11.03	6.6	395 / 630	18.84	367 / 613	87.93	6	21.9	9.51	362 / 613	49.49	387 / 588	190.84	7	56.73	9.03	277 / 588	✪✪
ReAssure Gresham Framlington Capital in GB	LF UK All Companies	32.9	GB0003902409	10.78	313 / 630	35.46	2	11.03	6.6	400 / 630	19.73	322 / 613	87.93	6	21.9	9.51	366 / 613	51.37	346 / 588	190.84	8	56.73	9.03	282 / 588	✪✪
ReAssure Gresham Framlington Income in GB	LF UK All Companies	30.4	GB0003902730	10.78	312 / 630	35.46	2	11.03	6.59	394 / 630	19.73	321 / 613	87.93	6	21.9	9.51	358 / 613	51.37	345 / 588	190.84	8	56.73	9.03	280 / 588	✪✪
ReAssure Gresham Income in GB	LF UK All Companies	30.4	GB0003901542	10.23	373 / 630	35.46	1	11.03	6.59	379 / 630	17.94	421 / 613	87.93	5	21.9	9.51	338 / 613	47.63	435 / 588	190.84	6	56.73	9.03	272 / 588	✪✪
ReAssure Gresham UK Growth in GB	LF UK All Companies		GB0003895835	10.23	365 / 630	35.46	2	11.03	6.62	411 / 630	17.94	427 / 613	87.93	6	21.9	9.52	370 / 613	47.62	441 / 588	190.84	7	56.73	9.03	279 / 588	✪✪
ReAssure Guardian Equity S-GH in GB	LF UK All Companies		GB00BWK1V148	8.29	466 / 630	35.46	2	11.03	7.29	511 / 630	20.57	284 / 613	87.93	5	21.9	9.72	399 / 613	45.09	491 / 588	190.84	11	56.73	9.94	459 / 588	✪✪
ReAssure High Income Equity in GB	LF UK All Companies		GB0006344658	10.23	372 / 630	35.46	2	11.03	6.6	402 / 630	17.95	418 / 613	87.93	6	21.9	9.51	352 / 613	47.62	436 / 588	190.84	7	56.73	9.03	268 / 588	✪✪
ReAssure JOHCM JO Hambro UK Dynamic GWEB in GB	LF UK All Companies			17.28	62 / 630	35.46	6	11.03	5.8	198 / 630			87.93	7	21.9					190.84	7	56.73			✪✪✪
ReAssure L&G UK Index GWEB in GB	LF UK All Companies			11.24	262 / 630	35.46	2	11.03	5.53	126 / 630			87.93	2	21.9					190.84	2	56.73			✪✪
ReAssure Lifetime UK Equity in GB	LF UK All Companies	30.4	GB0005166599	9.95	393 / 630	35.46	1	11.03	6.56	366 / 630	17.05	456 / 613	87.93	5	21.9	9.5	325 / 613	45.75	475 / 588	190.84	6	56.73	9.02	257 / 588	✪
ReAssure Lindsell Train UK Equity GWEB in GB	LF UK All Companies			13.43	153 / 630	35.46	5	11.03	8.88	610 / 630			87.93	6	21.9					190.84	6	56.73			✪✪✪
ReAssure New Zealand UK Equity in GB	LF UK All Companies	30.4	GB0006344328	10.23	366 / 630	35.46	1	11.03	6.59	383 / 630	17.93	428 / 613	87.93	5	21.9	9.51	348 / 613	47.6	444 / 588	190.84	6	56.73	9.02	264 / 588	✪
ReAssure RUK UK Equity in GB	LF UK All Companies	9.3	GB0009898312	10.24	364 / 630	35.46	1	11.03	6.59	380 / 630	17.95	417 / 613	87.93	5	21.9	9.5	332 / 613	47.63	434 / 588	190.84	6	56.73	9.02	258 / 588	✪✪
ReAssure UK Equity Growth in GB	LF UK All Companies		GB00B196YW55	10.02	387 / 630	35.46	1	11.03	6.57	368 / 630	17.24	451 / 613	87.93	5	21.9	9.5	330 / 613	46.11	472 / 588	190.84	6	56.73	9.03	278 / 588	✪
ReAssure UK Tracker in GB	LF UK All Companies	7.7	GB0009723478	10.94	296 / 630	35.46	4	11.03	7.49	539 / 630	19.1	354 / 613	87.93	9	21.9	10.1	447 / 613	45.33	486 / 588	190.84	11	56.73	9.32	349 / 588	✪✪
ReAssure AL Artemis UK Growth in GB	LF UK All Companies	1	GB0032190745	19.98	31 / 630	35.46	7	11.03	5.4	100 / 630	22.99	214 / 613	87.93	16	21.9	12.36	590 / 613	71.35	108 / 588	190.84	27	56.73	11.31	548 / 588	✪✪✪✪
ReAssure AL Majedie Asset UK Equity in GB	LF UK All Companies	0	GB00B4114N04	14.24	124 / 630	35.46	4	11.03	7.11	491 / 630	23.79	191 / 613	87.93	11	21.9	9.92	423 / 613	64.11	164 / 588	190.84	20	56.73	9.28	342 / 588	✪✪✪
ReAssure AL UK Tracker in GB	LF UK All Companies	1.2	GB0006159981	10.63	329 / 630	35.46	4	11.03	7.5	543 / 630	18.18	410 / 613	87.93	9	21.9	10.11	448 / 613	40.41	550 / 588	190.84	10	56.73	9.21	324 / 588	✪
RLL UK Equity in GB	LF UK All Companies	52.2	GB0007832263	10.96	293 / 630	35.46	3	11.03	5.24	71 / 630	20.86	269 / 613	87.93	4	21.9	7.96	88 / 613	52.86	314 / 588	190.84	5	56.73	8.17	108 / 588	✪✪
Royal Liver High Yield in GB	LF UK All Companies	8.8	GB0030269061	2.49	622 / 630	35.46	1	11.03	6.01	238 / 630	16.95	462 / 613	87.93	6	21.9	8.52	168 / 613	50.28	368 / 588	190.84	15	56.73	8.99	242 / 588	✪
Royal Liver UK Equity in GB	LF UK All Companies	8.8	GB0030268980	9.55	410 / 630	35.46	3	11.03	5.68	169 / 630	18.85	366 / 613	87.93	7	21.9	10.34	471 / 613	43.12	525 / 588	190.84	11	56.73	9.97	469 / 588	✪
Royal London (UF/As) Special Situations in GB	LF UK All Companies		GB0007303182	7.95	477 / 630	35.46	2	11.03	5	33 / 630	8.43	607 / 613	87.93	9	21.9	9.13	249 / 613	43.74	509 / 588	190.84	19	56.73	9.79	425 / 588	✪
Royal London (UF/As) UK Equity in GB	LF UK All Companies	1	GB0009331280	10.65	328 / 630	35.46	2	11.03	5.11	55 / 630	20.47	288 / 613	87.93	3	21.9	8.31	138 / 613	56.8	247 / 588	190.84	7	56.73	8.65	181 / 588	✪✪
Royal London (UF/As) UK Equity Growth in GB	LF UK All Companies	1	GB0002671518	10.88	305 / 630	35.46	0	11.03	5.03	39 / 630	18.5	393 / 613	87.93	2	21.9	7.67	54 / 613	48.88	402 / 588	190.84	3	56.73	7.96	70 / 588	✪✪
Royal London (UF/In) UK Equity in GB	LF UK All Companies	1	GB0009193334	11.42	250 / 630	35.46	3	11.03	5.09	51 / 630	22.37	221 / 613	87.93	4	21.9	7.69	56 / 613	57.93	227 / 588	190.84	6	56.73	7.97	72 / 588	✪✪✪
Royal London ANL UK Equity in GB	LF UK All Companies	30.1	GB0000247873	9.99	388 / 630	35.46	0	11.03	5.34	90 / 630	18.73	374 / 613	87.93	1	21.9	8.09	119 / 613	51.68	339 / 588	190.84	2	56.73	8.44	147 / 588	✪✪
Royal London Equity in GB	LF UK All Companies		GB0007556904	10.33	352 / 630	35.46	3	11.03	5.51	123 / 630	20.62	281 / 613	87.93	9	21.9	9.99	434 / 613	52.95	309 / 588	190.84	17	56.73	10.22	499 / 588	✪✪
Royal London FTSE 350 Managed in GB	LF UK All Companies		GB00B1D4TK89	13.51	148 / 630	35.46	3	11.03	6.22	278 / 630	20.71	276 / 613	87.93	7	21.9	9.15	254 / 613	58.31	221 / 588	190.84	13	56.73	9.39	366 / 588	✪✪✪
Royal London FTSE 350 Tracker in GB	LF UK All Companies		GB00B1D4V357	11.17	268 / 630	35.46	2	11.03	6.72	430 / 630	20.94	265 / 613	87.93	6	21.9	9.55	379 / 613	51.8	334 / 588	190.84	9	56.73	9.63	408 / 588	✪✪
Schroder Life Specialist Value UK Equity in GB	LF UK All Companies	33.8	GB00B0XX6306	13.72	142 / 630	35.46	6	11.03	8.33	591 / 630	25.28	159 / 613	87.93	12	21.9	9.59	386 / 613	79.54	57 / 588	190.84	24	56.73	10.13	487 / 588	✪✪✪✪
Schroder Life UK Equity Portfolio in GB	LF UK All Companies	124.7	GB00B10K9985	13.64	144 / 630	35.46	2	11.03	6.35	305 / 630	21.95	232 / 613	87.93	7	21.9	9.29	275 / 613	68.43	130 / 588	190.84	17	56.73	9.7	418 / 588	✪✪✪✪
Scot Eq AEGON UK Opportunities in GB	LF UK All Companies	0.6	GB00B2481R74	8.53	458 / 630	35.46	3	11.03	4.72	14 / 630	22.46	220 / 613	87.93	12	21.9	8.43	157 / 613	53.37	298 / 588	190.84	16	56.73	8.78	201 / 588	✪✪
Scot Eq Artemis Capital in GB	LF UK All Companies	1.2	GB00B0MTK601	19.09	40 / 630	35.46	6	11.03	6.63	415 / 630	28.68	105 / 613	87.93	13	21.9	10.49	489 / 613	100.28	17 / 588	190.84	26	56.73	11.44	554 / 588	✪✪✪✪
Scot Eq Artemis UK Special Situations in GB	LF UK All Companies	1.4	GB00B19VQ802	3.31	603 / 630	35.46	3	11.03	7.69	559 / 630	11.99	566 / 613	87.93	8	21.9	8	101 / 613	47.55	446 / 588	190.84	18	56.73	7.88	60 / 588	✪

Scot Eq BlackRock UK in GB	LF UK All Companies	1.5	GB00B1Y96902	10.92	298 / 630	35.46	5	11.03	6.95	475 / 630	28.1	117 / 613	87.93	12	21.9	9.8	410 / 613	55.93	260 / 588	190.84	18	56.73	9.26	338 / 588	✪✪✪
Scot Eq BlackRock UK Special Situations in GB	LF UK All Companies	1.4	GB00B1Y9BG29	17.89	55 / 630	35.46	5	11.03	6.67	423 / 630	30.08	76 / 613	87.93	10	21.9	9.76	405 / 613	56.02	258 / 588	190.84	16	56.73	9.56	396 / 588	✪✪✪✪
Scot Eq Ethical in GB	LF UK All Companies	57.9	GB0007801649	6.85	533 / 630	35.46	2	11.03	6.39	316 / 630	21.91	233 / 613	87.93	13	21.9	9.69	397 / 613	66.14	144 / 588	190.84	21	56.73	9.39	367 / 588	✪✪
Scot Eq Invesco Perpetual Income in GB	LF UK All Companies	28.4		2.98	607 / 630	35.46	2	11.03	5.77	189 / 630	17.92	430 / 613	87.93	9	21.9	6.89	5 / 613	57.97	225 / 588	190.84	16	56.73	7.22	24 / 588	✪✪
Scot Eq Lazard UK Alpha in GB	LF UK All Companies	0.8	GB00B0MTKM68	11.02	289 / 630	35.46	3	11.03	4.5	9 / 630	20.45	290 / 613	87.93	7	21.9	7.99	100 / 613	53.08	307 / 588	190.84	14	56.73	8.45	151 / 588	✪✪
Scot Eq Schroder UK Alpha Plus in GB	LF UK All Companies	3.1	GB00B1JB4973	7.52	498 / 630	35.46	1	11.03	6.31	293 / 630	14.54	526 / 613	87.93	3	21.9	8.23	128 / 613	54.91	273 / 588	190.84	11	56.73	9.01	253 / 588	✪✪
Scot Eq Schroder UK Mid 250 in GB	LF UK All Companies	5.5	GB00B0L2WK81	16.74	74 / 630	35.46	6	11.03	8.53	597 / 630	19.05	358 / 613	87.93	15	21.9	12.69	594 / 613	85.08	38 / 588	190.84	27	56.73	12.97	580 / 588	✪✪✪
Scot Eq Socially Responsible Equity in GB	LF UK All Companies	16.1	GB0004320908	14.92	108 / 630	35.46	5	11.03	6.33	299 / 630	38.06	23 / 613	87.93	14	21.9	9.45	309 / 613	91.51	20 / 588	190.84	24	56.73	10.19	494 / 588	✪✪✪✪
Scot Eq UK Equity in GB	LF UK All Companies	56.2	GB0007844896	8.76	450 / 630	35.46	2	11.03	4.54	10 / 630	23.4	198 / 613	87.93	7	21.9	8.61	181 / 613	51.99	328 / 588	190.84	7	56.73	8.47	156 / 588	✪✪
Scot Eq UK Index Tracker in GB	LF UK All Companies	68.1	GB00B40Z3589	10.88	304 / 630	35.46	1	11.03	5.15	61 / 630	20.16	300 / 613	87.93	5	21.9	8.27	131 / 613	48.21	420 / 588	190.84	8	56.73	8.29	119 / 588	✪✪
Scottish Friendly Equity Linked in GB	LF UK All Companies	3.7	GB0005232516	14.44	119 / 630	35.46	4	11.03	5.32	84 / 630	38.58	21 / 613	87.93	13	21.9	9.25	268 / 613	90.4	21 / 588	190.84	19	56.73	9.04	285 / 588	✪✪✪✪✪
Scottish Friendly Tax Free UK Active Growth in GB	LF UK All Companies			11	291 / 630	35.46	6	11.03	6.93	473 / 630	29.54	83 / 613	87.93	13	21.9	10.61	498 / 613	82.95	43 / 588	190.84	25	56.73	10.26	502 / 588	✪✪✪✪
Scottish Friendly Tax Free UK Tracker in GB	LF UK All Companies			12.75	182 / 630	35.46	2	11.03	6.66	421 / 630	21.56	249 / 613	87.93	3	21.9	9.39	293 / 613	50.9	356 / 588	190.84	6	56.73	9.26	336 / 588	✪✪
Scottish Friendly Tax Paid UK Active Growth in GB	LF UK All Companies			9.48	416 / 630	35.46	3	11.03	5.74	176 / 630	25.55	156 / 613	87.93	9	21.9	8.89	212 / 613	69.51	122 / 588	190.84	19	56.73	8.63	178 / 588	✪✪✪
Scottish Friendly Tax Paid UK Tracker in GB	LF UK All Companies			10.85	306 / 630	35.46	1	11.03	5.54	128 / 630	18.03	415 / 613	87.93	1	21.9	7.75	61 / 613	42.29	532 / 588	190.84	3	56.73	7.73	41 / 588	✪✪
Scottish Friendly UK Equity in GB	LF UK All Companies		GB0007945636	9.4	423 / 630	35.46	3	11.03	5.43	104 / 630	27.15	134 / 613	87.93	9	21.9	8.86	209 / 613	73.3	91 / 588	190.84	17	56.73	8.73	197 / 588	✪✪✪
Scottish Legal Index Tracker in GB	LF UK All Companies	4.3	GB0007915647	10.82	308 / 630	35.46	1	11.03	5.56	131 / 630	18.61	386 / 613	87.93	1	21.9	7.69	55 / 613	42.63	529 / 588	190.84	3	56.73	7.61	33 / 588	✪✪
Scottish Legal Perpetual UK Growth Taxed in GB	LF UK All Companies	0.2	GB0002601168	14.02	131 / 630	35.46	4	11.03	6.22	277 / 630	15.48	499 / 613	87.93	6	21.9	9.05	235 / 613	58.64	215 / 588	190.84	12	56.73	8.84	208 / 588	✪✪
Scottish Legal Tax Exempt Index Tracker in GB	LF UK All Companies	0.1	GB0007245607	13.13	162 / 630	35.46	2	11.03	6.66	420 / 630	23.05	211 / 613	87.93	4	21.9	9.35	285 / 613	54.26	285 / 588	190.84	8	56.73	9.24	334 / 588	✪✪✪
Scottish Prov Edinburgh Equity in GB	LF UK All Companies	1.6	GB0007850281	15.7	91 / 630	35.46	5	11.03	6.19	274 / 630	19.71	323 / 613	87.93	5	21.9	9.74	402 / 613	59.93	202 / 588	190.84	15	56.73	10.22	498 / 588	✪✪✪
Scottish Widows Environmental in GB	LF UK All Companies	7.6	GB0004903448	10.42	345 / 630	35.46	4	11.03	10.11	623 / 630	25.89	150 / 613	87.93	15	21.9	11.95	581 / 613	69.87	120 / 588	190.84	20	56.73	11.08	539 / 588	✪✪✪
Scottish Widows Ethical in GB	LF UK All Companies	2.1	GB00B032DB46	11.92	229 / 630	35.46	6	11.03	9.93	621 / 630	22.91	216 / 613	87.93	14	21.9	11.28	556 / 613	60.34	194 / 588	190.84	22	56.73	10.3	504 / 588	✪✪✪
Scottish Widows Fundamental Index UK Equity in GB	LF UK All Companies	0	GB00BYPG5D85			35.46	2	11.03					87.93	2	21.9					190.84	2	56.73			INSUFFICIENT HISTORY
Scottish Widows Fundamental Low Volatility Index UK Equity in GB	LF UK All Companies	0	GB00BYPG5X81			35.46	2	11.03					87.93	2	21.9					190.84	2	56.73			INSUFFICIENT HISTORY
Scottish Widows Multi Manager UK Equity Focus in GB	LF UK All Companies	1.4	GB00B032DR06	14.14	126 / 630	35.46	4	11.03	6.46	335 / 630	25.03	165 / 613	87.93	9	21.9	9.18	259 / 613	60.28	196 / 588	190.84	13	56.73	9.26	335 / 588	✪✪✪
Scottish Widows Multi Manager UK Equity Growth in GB	LF UK All Companies	1.8	GB00B032DV42	12.53	191 / 630	35.46	4	11.03	6.53	356 / 630	18.24	404 / 613	87.93	8	21.9	9.46	313 / 613	57.35	236 / 588	190.84	12	56.73	9.62	406 / 588	✪✪
Scottish Widows UK Equity in GB	LF UK All Companies	76.2	GB0007857948	11.96	227 / 630	35.46	2	11.03	6.18	273 / 630	20.49	287 / 613	87.93	7	21.9	9.46	311 / 613	47.71	431 / 588	190.84	10	56.73	8.65	182 / 588	✪✪
Scottish Widows UK Equity Index in GB	LF UK All Companies	12.3	GB0007928574	11.05	286 / 630	35.46	5	11.03	7.3	513 / 630	18.85	365 / 613	87.93	10	21.9	10.5	490 / 613	47.01	453 / 588	190.84	14	56.73	9.7	419 / 588	✪✪
Scottish Widows UK Opportunities in GB	LF UK All Companies	0.8	GB00B145GK95	8.61	455 / 630	35.46	1	11.03	6.5	343 / 630	12.31	561 / 613	87.93	4	21.9	9.61	389 / 613	26.28	581 / 588	190.84	7	56.73	8.91	219 / 588	✪
SIP Aberdeen UK Equity in GB	LF UK All Companies	0.2	GB00B0ZL7J59	6.66	538 / 630	35.46	1	11.03	5.89	225 / 630	9.79	598 / 613	87.93	5	21.9	9.79	408 / 613	29.43	578 / 588	190.84	6	56.73	9.27	341 / 588	✪
SIP Artemis Capital in GB**	LF UK All Companies	0.6	GB00B0ZL7N95	15.84	89 / 630	35.46	4	11.03	5.16	64 / 630	21.83	237 / 613	87.93	10	21.9	9.64	391 / 613	76.03	78 / 588	190.84	26	56.73	10.53	516 / 588	✪✪✪✪
SIP Artemis UK Special Situations in GB**	LF UK All Companies	1	GB00B0ZL7S41	3.64	595 / 630	35.46	0	11.03	6.47	336 / 630	10.54	592 / 613	87.93	7	21.9	8.49	164 / 613	42.29	533 / 588	190.84	16	56.73	8.39	140 / 588	✪
SIP Axa Framlington UK Growth in GB	LF UK All Companies	2.7	GB00B0ZL9D38	5.54	562 / 630	35.46	1	11.03	4.96	29 / 630	12.01	565 / 613	87.93	4	21.9	8.79	199 / 613	40.81	547 / 588	190.84	9	56.73	8.87	211 / 588	✪
SIP Axa Framlington UK Select Opportunities in GB	LF UK All Companies	1.6	GB00B0ZL9J99	5.53	564 / 630	35.46	1	11.03	6.21	276 / 630	10.83	590 / 613	87.93	8	21.9	9.58	384 / 613	38.58	559 / 588	190.84	15	56.73	9.39	368 / 588	✪
SIP BlackRock UK Dynamic in GB	LF UK All Companies	0.3	GB00B1J10110	10.25	360 / 630	35.46	0	11.03	6.02	241 / 630	25.93	149 / 613	87.93	5	21.9	9.47	314 / 613	47.66	432 / 588	190.84	10	56.73	9.14	312 / 588	✪✪
SIP BlackRock UK Equity Tracker in GB	LF UK All Companies	0.3	GB00B3ZLMY62	10.31	354 / 630	35.46	2	11.03	5.77	188 / 630	19.13	352 / 613	87.93	7	21.9	9.65	394 / 613	51.96	330 / 588	190.84	11	56.73	9.5	389 / 588	✪✪
SIP BlackRock UK Special Situations in GB	LF UK All Companies	0.3	GB00B1J10995	16.98	68 / 630	35.46	3	11.03	5.65	152 / 630	27.38	131 / 613	87.93	8	21.9	9.31	279 / 613	54.45	281 / 588	190.84	12	56.73	9	245 / 588	✪✪✪✪
SIP Cazenove UK Opportunities in GB	LF UK All Companies	0.2	GB00B7SDB176	11.64	236 / 630	35.46	2	11.03	4.62	12 / 630	14.94	522 / 613	87.93	7	21.9	9.96	428 / 613	57.45	232 / 588	190.84	19	56.73	9.85	439 / 588	✪✪
SIP Fidelity Moneybuilder UK Index in GB	LF UK All Companies	0.2	GB00B655VB99	10.38	346 / 630	35.46	2	11.03	5.74	175 / 630	19.37	344 / 613	87.93	7	21.9	10.42	480 / 613	46.99	454 / 588	190.84	11	56.73	9.84	433 / 588	✪
SIP Fidelity UK Managed in GB	LF UK All Companies	8.6	GB0005788194	9.37	430 / 630	35.46	0	11.03	5.56	133 / 630	21.02	256 / 613	87.93	4	21.9	9.09	242 / 613	56.94	242 / 588	190.84	10	56.73	9.1	297 / 588	✪✪

SIP Franklin UK Mid Cap in GB	LF UK All Companies	0.1	GB00B7ZN0138	16.81	71 / 630	35.46	7	11.03	6.4	320 / 630	32.33	53 / 613	87.93	19	21.9	11.85	578 / 613	88.49	26 / 588	190.84	27	56.73	11.36	552 / 588	★★★★
SIP Henderson Multi-Manager Global Select in GB**	LF UK All Companies	0.1	GB00B0ZLCR82	12.09	221 / 630	35.46	3	11.03	5.07	46 / 630	23.24	201 / 613	87.93	8	21.9	7.66	53 / 613	53.71	290 / 588	190.84	15	56.73	8	75 / 588	★★★
SIP Henderson UK Alpha in GB	LF UK All Companies	0.8	GB00B1J36C02	16.8	72 / 630	35.46	5	11.03	6.74	433 / 630	33.64	42 / 613	87.93	15	21.9	9.52	373 / 613	64.37	162 / 588	190.84	25	56.73	9.09	293 / 588	★★★★
SIP HSBC FTSE All Share Index in GB	LF UK All Companies	0.3	GB00B3P92C86	10.43	344 / 630	35.46	2	11.03	5.71	173 / 630	20.07	308 / 613	87.93	6	21.9	9.52	369 / 613	47.35	448 / 588	190.84	11	56.73	8.88	213 / 588	★
SIP Invesco Perpetual Income in GB	LF UK All Companies	10.2	GB0005790943	2.27	624 / 630	35.46	2	11.03	5.45	108 / 630	13.06	556 / 613	87.93	7	21.9	7.38	23 / 613	42.88	528 / 588	190.84	14	56.73	7.18	22 / 588	★
SIP Invesco Perpetual UK Aggressive in GB	LF UK All Companies	0.6	GB00B1J2X484	17.37	60 / 630	35.46	5	11.03	6.52	350 / 630	20.1	305 / 613	87.93	12	21.9	12.14	585 / 613	85.99	34 / 588	190.84	26	56.73	11.86	567 / 588	★★★★
SIP JOHCM UK Opportunities in GB	LF UK All Companies	1.2	GB00B42M1Z38	4.36	580 / 630	35.46	0	11.03	5.76	184 / 630	22.82	217 / 613	87.93	6	21.9	7.47	28 / 613	49.84	376 / 588	190.84	10	56.73	7.27	26 / 588	★★
SIP JPMorgan UK Strategic Growth in GB	LF UK All Companies	0.1	GB00B1J2Z976	11.37	253 / 630	35.46	4	11.03	4.34	4 / 630	28.97	95 / 613	87.93	11	21.9	7.8	66 / 613	75.87	79 / 588	190.84	23	56.73	8.82	204 / 588	★★★★
SIP Jupiter UK Growth in GB	LF UK All Companies	0.4	GB00B43D9845	10.38	347 / 630	35.46	4	11.03	9.15	614 / 630	15.11	517 / 613	87.93	13	21.9	13.59	604 / 613	62.87	171 / 588	190.84	25	56.73	12.49	575 / 588	★★
SIP Kames Ethical Equity in GB	LF UK All Companies	0.3	GB00B3KSCD10	7.05	525 / 630	35.46	0	11.03	6.26	285 / 630	20.97	262 / 613	87.93	9	21.9	10.15	451 / 613	66.42	139 / 588	190.84	17	56.73	10.14	488 / 588	★★
SIP L&G UK Index Trust in GB	LF UK All Companies	0.6	GB00B29TKL27	10.89	302 / 630	35.46	2	11.03	5.56	132 / 630	20.17	299 / 613	87.93	4	21.9	8.92	217 / 613	46.78	458 / 588	190.84	11	56.73	8.45	152 / 588	★★
SIP Lazard UK Omega in GB	LF UK All Companies	0.4	GB00B1J34599	10.58	331 / 630	35.46	3	11.03	5.38	95 / 630	19.85	315 / 613	87.93	9	21.9	10.6	497 / 613	53.28	302 / 588	190.84	17	56.73	9.94	460 / 588	★★
SIP M&G Recovery in GB	LF UK All Companies	0.5	GB00B527NQ07	13.33	156 / 630	35.46	8	11.03	5.33	88 / 630	10.27	594 / 613	87.93	14	21.9	11.47	564 / 613	24.04	584 / 588	190.84	17	56.73	10.06	479 / 588	★★
SIP Marlborough UK Primary Opportunities in GB	LF UK All Companies	0.3	GB00B4T8KM41	19.38	36 / 630	35.46	7	11.03	5.96	232 / 630	31.28	65 / 613	87.93	13	21.9	8.54	172 / 613	58.26	222 / 588	190.84	21	56.73	8.07	88 / 588	★★★★
SIP Newton Income in GB**	LF UK All Companies	0.6	GB00B0ZLCW36	3.8	590 / 630	35.46	4	11.03	8.55	598 / 630	24.85	169 / 613	87.93	13	21.9	8.58	177 / 613	53.48	296 / 588	190.84	18	56.73	8.29	120 / 588	★★
SIP Old Mutual UK Mid Cap in GB	LF UK All Companies	3	GB00B1J38N56	27.01	10 / 630	35.46	7	11.03	6.31	292 / 630	63.68	8 / 613	87.93	21	21.9	11.14	546 / 613	131.41	8 / 588	190.84	32	56.73	11.76	565 / 588	★★★★
SIP Schroder UK Alpha Plus in GB	LF UK All Companies	0.4	GB00B1J3C007	7.88	483 / 630	35.46	2	11.03	6.79	439 / 630	14.78	524 / 613	87.93	5	21.9	9.11	245 / 613	55.73	263 / 588	190.84	16	56.73	9.36	356 / 588	★
SIP Schroder UK Mid 250 in GB	LF UK All Companies	1.6	GB00B0ZLD209	15.32	99 / 630	35.46	4	11.03	6.45	329 / 630	16.77	467 / 613	87.93	15	21.9	11.29	557 / 613	68.14	134 / 588	190.84	30	56.73	11.47	556 / 588	★★★
SIP UK Equity in GB	LF UK All Companies	215.7	GB0005797377	10.66	322 / 630	35.46	4	11.03	4.41	6 / 630	8.18	609 / 613	87.93	8	21.9	9.91	421 / 613	32.47	572 / 588	190.84	10	56.73	9.42	370 / 588	★
SJP Equity Income TR in GB	LF UK All Companies	663.9	GB00B1TJ4023	7.09	524 / 630	35.46	2	11.03	6.97	479 / 630	12.19	563 / 613	87.93	9	21.9	8.24	130 / 613	39.85	553 / 588	190.84	16	56.73	7.95	68 / 588	★
SJP UK & General Progressive in GB	LF UK All Companies	297.7	GB00B3M9BV39	6.04	550 / 630	35.46	1	11.03	6.11	260 / 630	18.39	401 / 613	87.93	4	21.9	8.15	122 / 613	41.88	542 / 588	190.84	8	56.73	7.75	54 / 588	★
SJP UK Equity in GB	LF UK All Companies	353.3	GB0007509523	-1.87	630 / 630	35.46	3	11.03	6.38	313 / 630	10.93	588 / 613	87.93	10	21.9	8.89	213 / 613	44.93	493 / 588	190.84	17	56.73	8.25	115 / 588	★
SJP UK Growth in GB	LF UK All Companies	54.6	GB00B244ZJ53	12.32	209 / 630	35.46	2	11.03	6.77	434 / 630	18.07	414 / 613	87.93	5	21.9	9.13	251 / 613	50.63	362 / 588	190.84	11	56.73	8.73	196 / 588	★★
Stan Life BlackRock UK in GB	LF UK All Companies	3.5	GB00B3BDGH77	10.22	375 / 630	35.46	2	11.03	5.94	229 / 630	27.4	130 / 613	87.93	11	21.9	10.35	473 / 613	51.21	350 / 588	190.84	14	56.73	10.05	476 / 588	★★★
Stan Life BlackRock UK Special Situations in GB	LF UK All Companies	3.4	GB00B3BDGK07	16.46	78 / 630	35.46	5	11.03	4.77	17 / 630	26.79	138 / 613	87.93	7	21.9	8.24	129 / 613	52.38	318 / 588	190.84	10	56.73	8.12	100 / 588	★★★
Stan Life Fidelity Special Situations in GB	LF UK All Companies	1	GB00B3BDJW34	13.92	133 / 630	35.46	4	11.03	5.4	99 / 630	29.81	77 / 613	87.93	12	21.9	8.68	192 / 613	73.16	96 / 588	190.84	19	56.73	8.69	188 / 588	★★★★★
Stan Life Henderson UK Alpha in GB	LF UK All Companies		GB00B3BDQD38	18.98	41 / 630	35.46	5	11.03	8.59	601 / 630	37.68	24 / 613	87.93	15	21.9	10.36	475 / 613	71.71	106 / 588	190.84	23	56.73	9.93	457 / 588	★★★★
Stan Life Invesco Perpetual High Income in GB	LF UK All Companies	1	GB00B3BDL386	2.5	621 / 630	35.46	1	11.03	6.02	239 / 630	18.35	403 / 613	87.93	8	21.9	6.81	3 / 613	52.46	317 / 588	190.84	16	56.73	6.9	9 / 588	★
Stan Life Investec UK Special Situations in GB	LF UK All Companies		GB00B3BDLT43	11.45	247 / 630	35.46	4	11.03	7.41	526 / 630	14.97	521 / 613	87.93	8	21.9	8.32	139 / 613	45.09	490 / 588	190.84	10	56.73	7.93	66 / 588	★
Stan Life Jupiter UK Growth in GB	LF UK All Companies	0	GB00B3BDN101	9.78	402 / 630	35.46	7	11.03	11.4	628 / 630	11.82	568 / 613	87.93	15	21.9	14.84	609 / 613	55.02	271 / 588	190.84	24	56.73	13.07	581 / 588	★★
Stan Life Liontrust UK Growth in GB	LF UK All Companies		GB00B3BDNC16	8.51	459 / 630	35.46	2	11.03	5.84	215 / 630	29.61	81 / 613	87.93	9	21.9	7.99	99 / 613	52.61	316 / 588	190.84	14	56.73	7.63	35 / 588	★★
Stan Life Newton UK Equity in GB	LF UK All Companies	1	GB00B3BDQL12	4.59	576 / 630	35.46	2	11.03	7.65	557 / 630	28.07	118 / 613	87.93	10	21.9	8.03	107 / 613	56.57	249 / 588	190.84	13	56.73	7.95	67 / 588	★★
Stan Life Old Mutual UK Mid Cap in GB	LF UK All Companies		GB00B3BDQV10	26.54	13 / 630	35.46	8	11.03	6.01	237 / 630	61.69	10 / 613	87.93	22	21.9	10.45	485 / 613	125.73	12 / 588	190.84	33	56.73	10.47	513 / 588	★★★★
Stan Life Rathbone Recovery in GB	LF UK All Companies	1	GB00B3BDRC95	13.16	159 / 630	35.46	6	11.03	6.99	483 / 630	21.91	234 / 613	87.93	13	21.9	10.45	484 / 613	58.99	210 / 588	190.84	20	56.73	9.9	452 / 588	★★★
Stan Life Schroder Core UK Equity in GB	LF UK All Companies		GB00B3D47S62	8.37	463 / 630	35.46	4	11.03	7.35	517 / 630	10.77	591 / 613	87.93	9	21.9	9.76	406 / 613	43.89	506 / 588	190.84	14	56.73	9.54	394 / 588	★
Stan Life Schroder Recovery in GB	LF UK All Companies					35.46	2	11.03					87.93	2	21.9					190.84	2	56.73			INSUFFICIENT HISTORY
Stan Life Schroder UK Mid 250 in GB	LF UK All Companies	1	GB00B3BDRW91	15.57	94 / 630	35.46	5	11.03	7.18	504 / 630	18.5	392 / 613	87.93	15	21.9	10.63	501 / 613	72.99	97 / 588	190.84	27	56.73	10.48	514 / 588	★★★
Stan Life Schroder UK Opportunities in GB	LF UK All Companies		GB00B8JXVL34	13.03	168 / 630	35.46	3	11.03	5.79	196 / 630	12.07	564 / 613	87.93	7	21.9	9.84	417 / 613			190.84	10	56.73			★★
Stan Life SLI UK Equity General in GB	LF UK All Companies	217.9	GB00B3D4CJ20	12.81	179 / 630	35.46	4	11.03	6.1	256 / 630	20.1	307 / 613	87.93	9	21.9	7.98	95 / 613	48.76	410 / 588	190.84	10	56.73	8.15	103 / 588	★★
Stan Life SLI UK Equity Growth in GB	LF UK All Companies	3.4	GB00B3BDS712	13.64	143 / 630	35.46	5	11.03	7.59	553 / 630	15.11	518 / 613	87.93	9	21.9	11.7	575 / 613	49.8	381 / 588	190.84	15	56.73	11.08	540 / 588	★★

Stan Life SLI UK Opportunities in GB	LF UK All Companies	0	GB00B3BDSB53	23.33	16 / 630	35.46	8	11.03	9.16	615 / 630	28.87	98 / 613	87.93	18	21.9	11.55	570 / 613	87.17	30 / 588	190.84	28	56.73	11.36	550 / 588	★★★★
Stan Life Threadneedle UK Life in GB	LF UK All Companies		GB00B8N19D17	8.7	453 / 630	35.46	0	11.03	5.36	93 / 630	23.21	207 / 613	87.93	4	21.9	7.84	72 / 613			190.84	4	56.73			★★
Stan Life UK Equity in GB	LF UK All Companies	217.9	GB0008393893	11.83	231 / 630	35.46	3	11.03	6.09	254 / 630	17	460 / 613	87.93	7	21.9	7.98	94 / 613	44.51	497 / 588	190.84	8	56.73	8.17	107 / 588	★★
Stan Life UK Ethical in GB	LF UK All Companies	58.3	GB0006002066	19.24	38 / 630	35.46	7	11.03	7.45	531 / 630	36.46	27 / 613	87.93	18	21.9	11.48	565 / 613	83.72	42 / 588	190.84	27	56.73	10.73	527 / 588	★★★★
Stan Life Vanguard FTSE UK All Share Index in GB	LF UK All Companies		GB00B7MTGJ47	9.49	415 / 630	35.46	1	11.03	6.23	280 / 630	16.71	468 / 613	87.93	5	21.9	7.86	77 / 613	40.77	548 / 588	190.84	8	56.73	7.67	37 / 588	★
Sun Life Financial of Canada SLFC (Cannon) Equity Bond Executive in GB	LF UK All Companies	0.3	GB0001715423	7.81	487 / 630	35.46	2	11.03	6.85	455 / 630	20.4	294 / 613	87.93	8	21.9	7.51	38 / 613	47.33	449 / 588	190.84	10	56.73	7.75	51 / 588	★
Sun Life Financial of Canada SLFC (Cannon) Second Equity in GB	LF UK All Companies	25.4	GB0001716835	7.28	515 / 630	35.46	2	11.03	6.84	447 / 630	18.61	387 / 613	87.93	6	21.9	7.5	31 / 613	43.7	516 / 588	190.84	7	56.73	7.74	44 / 588	★
Sun Life Financial of Canada SLFC (Citibank) Equity in GB	LF UK All Companies	5.1	GB0001377042	7.54	495 / 630	35.46	2	11.03	6.85	454 / 630	19.5	334 / 613	87.93	7	21.9	7.51	39 / 613	45.51	482 / 588	190.84	9	56.73	7.75	53 / 588	★
Sun Life Financial of Canada SLFC (Laurentian Imperial UK) Equity in GB	LF UK All Companies	13.2	GB0004592159	7.27	518 / 630	35.46	2	11.03	6.85	453 / 630	18.61	389 / 613	87.93	7	21.9	7.5	36 / 613	43.69	518 / 588	190.84	8	56.73	7.75	49 / 588	★
Sun Life Financial of Canada SLFC (Laurentian Imperial) Equity in GB	LF UK All Companies	1.6	GB0004590559	7.28	514 / 630	35.46	2	11.03	6.84	451 / 630	18.61	384 / 613	87.93	7	21.9	7.5	35 / 613	43.7	513 / 588	190.84	8	56.73	7.75	46 / 588	★
Sun Life Financial of Canada SLFC (Laurentian Imperial) Growth in GB	LF UK All Companies	4.2	GB0004590443	7.28	513 / 630	35.46	2	11.03	6.84	448 / 630	18.61	385 / 613	87.93	7	21.9	7.5	34 / 613	43.7	514 / 588	190.84	8	56.73	7.75	48 / 588	★
Sun Life Financial of Canada SLFC (Laurentian Trident) Equity in GB	LF UK All Companies	6.4	GB0009042101	7.27	517 / 630	35.46	2	11.03	6.84	449 / 630	18.61	388 / 613	87.93	7	21.9	7.5	32 / 613	43.7	515 / 588	190.84	8	56.73	7.74	45 / 588	★
Sun Life Financial of Canada SLFC (Liberty) Blue Chip in GB	LF UK All Companies	7.8	GB0005152144	7.28	512 / 630	35.46	2	11.03	6.82	442 / 630	18.62	383 / 613	87.93	6	21.9	7.5	37 / 613	43.71	512 / 588	190.84	7	56.73	7.75	50 / 588	★
Sun Life Financial of Canada SLFC (Liberty) Equity in GB	LF UK All Companies	0.7	GB0005152813	7.35	509 / 630	35.46	1	11.03	6.88	465 / 630	18.64	382 / 613	87.93	5	21.9	7.48	29 / 613	43.72	511 / 588	190.84	6	56.73	7.74	43 / 588	★
Sun Life Financial of Canada SLFC UK Equity Growth in GB	LF UK All Companies	292.8	GB0001379758	7.27	516 / 630	35.46	2	11.03	6.84	450 / 630	18.6	391 / 613	87.93	7	21.9	7.5	33 / 613	43.69	517 / 588	190.84	8	56.73	7.75	46 / 588	★
Sun Life Financial of Canada SLOC Century Equity in GB	LF UK All Companies		GB0008585118	7.89	481 / 630	35.46	2	11.03	7.54	547 / 630	21.58	248 / 613	87.93	6	21.9	7.65	50 / 613	50.32	367 / 588	190.84	8	56.73	7.9	61 / 588	★★
Sun Life Financial of Canada SLOC Confederation Equity in GB	LF UK All Companies		GB0002162161	7.63	489 / 630	35.46	2	11.03	7.53	545 / 630	20.68	277 / 613	87.93	6	21.9	7.65	51 / 613	48.46	415 / 588	190.84	8	56.73	7.91	63 / 588	★★
Sun Life Financial of Canada SLOC Maple Leaf Equity in GB	LF UK All Companies		GB0008598939	7.36	507 / 630	35.46	2	11.03	7.53	544 / 630	19.78	317 / 613	87.93	6	21.9	7.65	49 / 613	46.62	461 / 588	190.84	8	56.73	7.91	62 / 588	★
Sun Life Financial of Canada SLOC Maple Leaf Growth Account in GB	LF UK All Companies		GB0008601527	7.9	480 / 630	35.46	2	11.03	7.53	546 / 630	21.59	247 / 613	87.93	6	21.9	7.65	52 / 613	50.33	366 / 588	190.84	8	56.73	7.91	64 / 588	★★
SW Aberdeen UK Equity in GB	LF UK All Companies	0.7	GB0030875610	7.88	482 / 630	35.46	1	11.03	5.89	224 / 630	12.96	557 / 613	87.93	6	21.9	8.77	198 / 613	36.07	563 / 588	190.84	9	56.73	8.73	194 / 588	★
SW Artemis UK Growth in GB	LF UK All Companies	11.7	GB0030872930	20.36	27 / 630	35.46	4	11.03	6.06	250 / 630	23.8	190 / 613	87.93	13	21.9	10.64	505 / 613	72.04	101 / 588	190.84	21	56.73	9.95	464 / 588	★★★★
SW BlackRock UK in GB	LF UK All Companies	6.7	GB0030873458	11.46	245 / 630	35.46	3	11.03	6.94	474 / 630	29.16	91 / 613	87.93	12	21.9	10.58	495 / 613	53.54	294 / 588	190.84	15	56.73	10.19	493 / 588	★★★
SW BlackRock UK Special Situations in GB	LF UK All Companies	2.7	GB00B2PGFT01	17.16	63 / 630	35.46	5	11.03	4.86	25 / 630	28.03	119 / 613	87.93	9	21.9	8.5	166 / 613	53.31	299 / 588	190.84	13	56.73	8.36	134 / 588	★★★
SW Fidelity Special Situations 2006 in GB	LF UK All Companies	3.8	GB00B1BS1S41	15.05	105 / 630	35.46	6	11.03	5.65	154 / 630	32.48	50 / 613	87.93	16	21.9	8.86	207 / 613	79.79	55 / 588	190.84	24	56.73	8.92	223 / 588	★★★★★
SW Fidelity UK Select Life in GB	LF UK All Companies	0.4	GB0030875057	9.38	429 / 630	35.46	3	11.03	6.6	403 / 630	21.76	238 / 613	87.93	8	21.9	9.01	229 / 613	54.91	272 / 588	190.84	16	56.73	9.34	355 / 588	★★
SW Henderson UK Alpha in GB	LF UK All Companies	1.2	GB0034007939	19.4	35 / 630	35.46	5	11.03	8.52	596 / 630	39.13	19 / 613	87.93	15	21.9	10.35	474 / 613	74.59	87 / 588	190.84	24	56.73	9.9	451 / 588	★★★★
SW Invesco Perpetual High Income in GB	LF UK All Companies	94.8	GB0030874191	2.7	615 / 630	35.46	0	11.03	6.17	265 / 630	18.42	399 / 613	87.93	8	21.9	7.22	19 / 613	55.54	265 / 588	190.84	16	56.73	7.2	23 / 588	★★
SW Jupiter UK Growth in GB	LF UK All Companies	8	GB00B032DK37	9.96	391 / 630	35.46	7	11.03	11.32	627 / 630	14.03	537 / 613	87.93	16	21.9	15.04	610 / 613	70.87	113 / 588	190.84	27	56.73	13.64	583 / 588	★★
SW Newton Income in GB	LF UK All Companies	0	GB0030873789	3.97	586 / 630	35.46	2	11.03	8.63	602 / 630	29.35	87 / 613	87.93	11	21.9	9.26	270 / 613	45.55	481 / 588	190.84	18	56.73	10.05	477 / 588	★★
SW Newton UK Equity in GB	LF UK All Companies	6.2	GB00B28YSL49	4.77	571 / 630	35.46	2	11.03	7.67	558 / 630	28.6	106 / 613	87.93	10	21.9	7.98	96 / 613	56.54	250 / 588	190.84	15	56.73	7.97	74 / 588	★★
SW Schroder UK Alpha Plus in GB	LF UK All Companies	7.5	GB0034021864	7.27	519 / 630	35.46	1	11.03	6.28	290 / 630	14.47	528 / 613	87.93	3	21.9	8.02	106 / 613	55.23	269 / 588	190.84	9	56.73	8.65	183 / 588	★★
SW Schroder UK Equity in GB	LF UK All Companies	0.4	GB0030844871	9.44	420 / 630	35.46	1	11.03	5.85	218 / 630	19.41	338 / 613	87.93	6	21.9	7.92	83 / 613	57.09	240 / 588	190.84	10	56.73	8.32	124 / 588	★★
SW Schroder UK Mid 250 in GB	LF UK All Companies	11.8	GB00B032F528	16.35	81 / 630	35.46	5	11.03	7.95	580 / 630	18.01	416 / 613	87.93	15	21.9	11.36	559 / 613	85.05	39 / 588	190.84	28	56.73	11.51	558 / 588	★★★
SWIS Special Situations in GB	LF UK All Companies	0.6	GB00B29VBG05	8.9	447 / 630	35.46	2	11.03	5.82	205 / 630	14.01	538 / 613	87.93	5	21.9	9.34	281 / 613	32.77	570 / 588	190.84	10	56.73	8.7	189 / 588	★
SWIS UK Alpha Fund of Funds in GB	LF UK All Companies	0.9	GB00B039QD83	11.46	246 / 630	35.46	2	11.03	6.16	263 / 630	21.1	255 / 613	87.93	5	21.9	8.41	151 / 613	57.95	226 / 588	190.84	11	56.73	8.37	136 / 588	★★★
SWIS UK Equity Fund of Funds in GB	LF UK All Companies	2.9	GB00B03B0D22	11.25	260 / 630	35.46	2	11.03	6.02	242 / 630	20.77	273 / 613	87.93	5	21.9	8.35	146 / 613	57.63	230 / 588	190.84	9	56.73	8.31	122 / 588	★★★
SWIS UK Growth in GB	LF UK All Companies	42.7	GB0002028735	12.01	223 / 630	35.46	2	11.03	5.25	74 / 630	22.25	225 / 613	87.93	5	21.9	7.96	89 / 613	51.67	340 / 588	190.84	8	56.73	8.04	82 / 588	★★
UBS Life UK Equity Tracker in GB	LF UK All Companies	1983.3	GB00B4JR2K39	12.29	210 / 630	35.46	5	11.03	8.88	609 / 630	24.8	170 / 613	87.93	12	21.9	9.64	392 / 613	60.88	187 / 588	190.84	18	56.73	9.58	399 / 588	★★★
UBS Life UK Large & Mid Cap Tracker in GB	LF UK All Companies	1912.2	GB0008404229	12.03	222 / 630	35.46	4	11.03	7.87	575 / 630	24.43	178 / 613	87.93	10	21.9	9.44	306 / 613	60.23	198 / 588	190.84	15	56.73	9.49	388 / 588	★★★
United Friendly Special Situations in GB	LF UK All Companies		GB0007335556	7.95	477 / 630	35.46	2	11.03	5	33 / 630	8.43	607 / 613	87.93	9	21.9	9.13	249 / 613	43.74	509 / 588	190.84	19	56.73	9.79	425 / 588	★

Wesleyan Ethical Shares in GB	LF UK All Companies	2.5	GB00B5T5WW60	6.78	534 / 630	35.46	1	11.03	7.44	530 / 630	16.21	479 / 613	87.93	11	21.9	12.39	592 / 613	56.02	259 / 588	190.84	16	56.73	11.1	541 / 588	✪✪
Wesleyan UK Higher Risk Shares in GB	LF UK All Companies	0.6	GB00B4P74H82	14.77	114 / 630	35.46	4	11.03	6.54	364 / 630	11.5	578 / 613	87.93	12	21.9	15.85	612 / 613	71.09	111 / 588	190.84	27	56.73	14.58	586 / 588	✪✪✪
Wesleyan UK Shares in GB	LF UK All Companies	1.8	GB00B4N46M09	8.38	462 / 630	35.46	3	11.03	7.45	533 / 630	22.37	222 / 613	87.93	9	21.9	8.98	226 / 613	51.49	342 / 588	190.84	13	56.73	8.27	117 / 588	✪✪
Zurich BlackRock UK Equity AL in GB	LF UK All Companies	0.8	GB0032041880	12.16	215 / 630	35.46	6	11.03	7.85	573 / 630	19.86	314 / 613	87.93	11	21.9	11.05	540 / 613	47.08	452 / 588	190.84	14	56.73	10.15	490 / 588	✪✪
Zurich Fidelity UK Index in GB	LF UK All Companies	3.6	GB00B1GC6H59	10.58	332 / 630	35.46	3	11.03	5.13	57 / 630	18.75	370 / 613	87.93	6	21.9	7.89	79 / 613	46.15	470 / 588	190.84	8	56.73	8.05	83 / 588	✪
Zurich HSBC UK Growth & Income AL in GB	LF UK All Companies	0.3	GB0032046947	7.87	484 / 630	35.46	3	11.03	6.37	310 / 630	19.71	324 / 613	87.93	7	21.9	7.81	67 / 613	49.4	390 / 588	190.84	10	56.73	8.22	112 / 588	✪
Zurich Invesco Perpetual Income AL in GB	LF UK All Companies	5.3	GB0032047358	3.88	587 / 630	35.46	1	11.03	5.51	122 / 630	20.44	291 / 613	87.93	8	21.9	6.96	11 / 613	59.76	204 / 588	190.84	15	56.73	6.87	6 / 588	✪✪
Zurich JPM UK Dynamic AL in GB	LF UK All Companies	1.3	GB0032047796	15.98	86 / 630	35.46	5	11.03	4.55	11 / 630	34.1	39 / 613	87.93	12	21.9	8.08	118 / 613	89.23	24 / 588	190.84	22	56.73	8.73	195 / 588	✪✪✪✪✪
Zurich Kames Ethical Equity in GB	LF UK All Companies	0	GB00B4MN1J02	7.41	503 / 630	35.46	3	11.03	6.39	319 / 630	23.04	212 / 613	87.93	15	21.9	10.34	470 / 613	68.63	129 / 588	190.84	21	56.73	9.95	462 / 588	✪✪
Zurich M&G Recovery in GB	LF UK All Companies		GB00B4JT0Y98	14.89	110 / 630	35.46	5	11.03	5.75	180 / 630	11.51	576 / 613	87.93	9	21.9	9.55	378 / 613	26.43	580 / 588	190.84	11	56.73	8.57	170 / 588	✪✪
Zurich Old Mutual UK Mid Cap in GB	LF UK All Companies	29.2	GB00B1GC7382	29.55	4 / 630	35.46	9	11.03	6.77	436 / 630	67.94	4 / 613	87.93	24	21.9	11.91	579 / 613	138.68	7 / 588	190.84	38	56.73	11.75	564 / 588	✪✪✪✪
Zurich Overseas Earnings in GB	LF UK All Companies	71.8	GB0000222538	10.09	383 / 630	35.46	3	11.03	6.54	363 / 630	26.19	143 / 613	87.93	10	21.9	7.83	71 / 613	67.26	135 / 588	190.84	16	56.73	8.11	99 / 588	✪✪✪
Zurich Overseas Earnings Accumulation 3/4 AL in GB	LF UK All Companies		GB00BYNM2371	10.68	319 / 630	35.46	3	11.03	6.52	351 / 630	28.34	109 / 613	87.93	10	21.9	7.82	68 / 613	71.99	102 / 588	190.84	17	56.73	8.09	94 / 588	✪✪✪
Zurich Schroder UKpha Plus in GB	LF UK All Companies		GB00B4JT3Y04	9.25	436 / 630	35.46	1	11.03	6.44	327 / 630	16.88	464 / 613	87.93	4	21.9	8.58	176 / 613	61.98	175 / 588	190.84	10	56.73	8.99	244 / 588	✪✪
Zurich Sterling Aberdeen UK Equity in GB	LF UK All Companies	0.2	GB0033840355	7.36	508 / 630	35.46	1	11.03	5.87	220 / 630	11.25	582 / 613	87.93	5	21.9	8.82	203 / 613	33.26	569 / 588	190.84	8	56.73	8.85	210 / 588	✪
Zurich Sterling Artemis Capital in GB	LF UK All Companies	2.5	GB00B1W3SJ84	20.35	28 / 630	35.46	6	11.03	6.33	298 / 630	31.87	60 / 613	87.93	12	21.9	10.74	513 / 613	108.92	16 / 588	190.84	25	56.73	11.36	551 / 588	✪✪✪✪
Zurich Sterling Artemis UK Select in GB	LF UK All Companies	10.8	GB00B1W3SM14	21.75	19 / 630	35.46	4	11.03	5.76	182 / 630	27.53	128 / 613	87.93	13	21.9	10.49	488 / 613	76.81	72 / 588	190.84	19	56.73	9.81	429 / 588	✪✪✪✪✪
Zurich Sterling Artemis UK Special Situations in GB	LF UK All Companies	10.8	GB00B1W3T178	5.53	563 / 630	35.46	1	11.03	6.26	282 / 630	15.72	494 / 613	87.93	8	21.9	7.9	81 / 613	54.81	277 / 588	190.84	16	56.73	7.97	71 / 588	✪✪
Zurich Sterling AXA Framlington UK Growth in GB	LF UK All Companies	0.2	GB0031479602	6.93	531 / 630	35.46	1	11.03	4.83	24 / 630	13.75	541 / 613	87.93	3	21.9	8	102 / 613	45.66	478 / 588	190.84	7	56.73	8.44	148 / 588	✪
Zurich Sterling AXA Framlington UK Select Opportunities in GB	LF UK All Companies	24.8	GB00B1W5J919	7.34	511 / 630	35.46	2	11.03	5.61	143 / 630	15.44	502 / 613	87.93	9	21.9	9.19	263 / 613	48.07	425 / 588	190.84	13	56.73	9.11	306 / 588	✪
Zurich Sterling Baring UK Growth in GB	LF UK All Companies	0.8	GB00B1W5HZ36	12.26	211 / 630	35.46	6	11.03	5.02	36 / 630	24.17	184 / 613	87.93	9	21.9	8.49	165 / 613	56.89	244 / 588	190.84	12	56.73	8.7	190 / 588	✪✪✪
Zurich Sterling BlackRock UK Equity Tracker in GB	LF UK All Companies		GB00BP84BL65	10.04	385 / 630	35.46	1	11.03	5.5	119 / 630			87.93	3	21.9					190.84	3	56.73			✪
Zurich Sterling BlackRock UK Special Situations in GB	LF UK All Companies	11.6	GB00B0PLVQ09	17.36	61 / 630	35.46	5	11.03	4.89	26 / 630	26.87	136 / 613	87.93	8	21.9	8.47	162 / 613	52.96	308 / 588	190.84	12	56.73	8.42	142 / 588	✪✪✪
Zurich Sterling Dimensional UK Core Equity in GB	LF UK All Companies		GB00BYP4GK67	10.24	363 / 630	35.46	0	11.03	4.75	15 / 630			87.93	1	21.9					190.84	1	56.73			✪
Zurich Sterling Fidelity UK Special Situations in GB	LF UK All Companies	12	GB00B1GC6Q41	15.09	103 / 630	35.46	5	11.03	5.32	83 / 630	31.34	64 / 613	87.93	13	21.9	9.4	294 / 613	78.25	67 / 588	190.84	21	56.73	9.44	374 / 588	✪✪✪✪✪
Zurich Sterling Henderson UK Alpha in GB	LF UK All Companies	2.6	GB00B1WTK343	20.24	29 / 630	35.46	5	11.03	8.58	600 / 630	42.14	16 / 613	87.93	15	21.9	10.35	472 / 613	80.95	51 / 588	190.84	25	56.73	9.94	461 / 588	✪✪✪✪
Zurich Sterling HSBC UK Growth & Income in GB	LF UK All Companies	3.4	GB00B1WT7771	7.62	490 / 630	35.46	3	11.03	6.53	357 / 630	19.64	330 / 613	87.93	8	21.9	8.07	113 / 613	52.18	321 / 588	190.84	14	56.73	8.58	173 / 588	✪
Zurich Sterling Invesco Perpetual High Income in GB	LF UK All Companies	176.2	GB0033840249	2.76	614 / 630	35.46	0	11.03	6.23	279 / 630	18.22	407 / 613	87.93	8	21.9	7.28	22 / 613	53.25	304 / 588	190.84	16	56.73	7.23	25 / 588	✪
Zurich Sterling Invesco Perpetual Income in GB	LF UK All Companies	56.9	GB00B56WXQ10	2.44	623 / 630	35.46	1	11.03	5.65	153 / 630	15.28	511 / 613	87.93	8	21.9	6.96	10 / 613	48.25	418 / 588	190.84	15	56.73	6.88	7 / 588	✪
Zurich Sterling Investec UK Special Situations in GB	LF UK All Companies	3.5	GB00B3Z28D09	11.14	275 / 630	35.46	4	11.03	7.57	551 / 630	13.36	548 / 613	87.93	7	21.9	8.3	134 / 613	43.22	524 / 588	190.84	10	56.73	8.09	93 / 588	✪
Zurich Sterling Jupiter UK Growth in GB	LF UK All Companies	14.4	GB00B1WTJ261	9.44	419 / 630	35.46	6	11.03	9.32	616 / 630	14.49	527 / 613	87.93	12	21.9	13.42	602 / 613	71.9	103 / 588	190.84	25	56.73	12.24	571 / 588	✪✪
Zurich Sterling Kames Ethical Equity in GB	LF UK All Companies	13.1	GB00B58XB022	5.76	557 / 630	35.46	3	11.03	6.58	374 / 630	17.76	436 / 613	87.93	14	21.9	10.33	469 / 613	57.75	228 / 588	190.84	20	56.73	10	471 / 588	✪✪
Zurich Sterling M&G Recovery in GB	LF UK All Companies	23.3	GB00B5B16K83	15.01	106 / 630	35.46	6	11.03	7.07	488 / 630	9.6	601 / 613	87.93	10	21.9	10.78	517 / 613	20.97	586 / 588	190.84	11	56.73	9.37	361 / 588	✪✪
Zurich Sterling Old Mutual UK Alpha in GB	LF UK All Companies	19.2	GB00BBVHQ209	13.41	154 / 630	35.46	2	11.03	5.98	234 / 630	15.24	515 / 613	87.93	3	21.9	10.55	493 / 613			190.84	4	56.73			✪✪
Zurich Sterling Schroder Core UK Equity in GB	LF UK All Companies	2.4	GB00B06CPD77	6.97	528 / 630	35.46	3	11.03	7.15	499 / 630	5.67	612 / 613	87.93	8	21.9	10.42	479 / 613	36.65	562 / 588	190.84	12	56.73	10.14	489 / 588	✪
Zurich Sterling Schroder UK Alpha Plus in GB	LF UK All Companies	13	GB00B59PL967	7.25	521 / 630	35.46	1	11.03	6.37	311 / 630	13.27	551 / 613	87.93	3	21.9	8.41	152 / 613	50.63	361 / 588	190.84	9	56.73	9	248 / 588	✪
Zurich Sterling Schroder UK Mid 250 in GB	LF UK All Companies	33.2	GB00B1WTKY53	17.79	57 / 630	35.46	5	11.03	7.75	562 / 630	21.86	236 / 613	87.93	14	21.9	11.94	580 / 613	86.95	31 / 588	190.84	27	56.73	11.47	555 / 588	✪✪✪✪
Zurich Sterling Schroder UK Opportunities in GB	LF UK All Companies	7.9	GB00B0C9HC58	13.02	170 / 630	35.46	2	11.03	4.71	13 / 630	14.17	534 / 613	87.93	5	21.9	8.84	205 / 613	53.51	295 / 588	190.84	16	56.73	9.3	346 / 588	✪✪
Zurich Sterling UK in GB	LF UK All Companies	34	GB00B1WTLD16	11.45	248 / 630	35.46	1	11.03	5.42	103 / 630	32.43	51 / 613	87.93	7	21.9	8.02	104 / 613	76.3	77 / 588	190.84	12	56.73	8.33	127 / 588	✪✪✪✪
Zurich Sterling UK Growth & Income in GB	LF UK All Companies	23	GB00B1WTL754	11.41	251 / 630	35.46	3	11.03	6.97	477 / 630	32.19	57 / 613	87.93	11	21.9	7.54	43 / 613	79.1	61 / 588	190.84	18	56.73	7.65	36 / 588	✪✪✪✪

Zurich Sterling UK Select in GB	LF UK All Companies	12	GB00B1WTLB91	11.11	277 / 630	35.46	2	11.03	5.46	113 / 630	32.19	56 / 613	87.93	10	21.9	8.15	123 / 613	78.96	62 / 588	190.84	17	56.73	8.49	161 / 588	★★★★
Zurich UK in GB	LF UK All Companies	2	GB0001425601	9.75	403 / 630	35.46	1	11.03	5.55	130 / 630	26.93	135 / 613	87.93	5	21.9	8.08	114 / 613	63.9	165 / 588	190.84	9	56.73	8.35	132 / 588	★★★
Zurich UK 2001 AL in GB	LF UK All Companies	1.9	GB0030163389	11.48	243 / 630	35.46	1	11.03	5.48	115 / 630	32.17	58 / 613	87.93	7	21.9	8.09	121 / 613	75.61	81 / 588	190.84	12	56.73	8.39	139 / 588	★★★★
Zurich UK Equity in GB	LF UK All Companies	21.7	GB0002972445	10.25	361 / 630	35.46	2	11.03	6.34	301 / 630	28.78	102 / 613	87.93	9	21.9	7.87	78 / 613	70.24	119 / 588	190.84	14	56.73	8.03	78 / 588	★★★
Zurich UK Growth & Income in GB	LF UK All Companies	0.9	GB0001644011	9.68	406 / 630	35.46	3	11.03	7.05	486 / 630	26.5	141 / 613	87.93	9	21.9	7.53	41 / 613	68.38	132 / 588	190.84	18	56.73	7.75	52 / 588	★★★
Zurich UK Growth & Income 2001 AL in GB	LF UK All Companies	0.7	GB0030163272	11.18	267 / 630	35.46	3	11.03	6.99	482 / 630	31.8	61 / 613	87.93	10	21.9	7.6	47 / 613	78.94	63 / 588	190.84	19	56.73	7.71	39 / 588	★★★★
Zurich UK Index Tracker EL in GB	LF UK All Companies	0.4	GB0006628860	12.13	216 / 630	35.46	3	11.03	5.46	112 / 630	23.01	213 / 613	87.93	6	21.9	7.95	87 / 613	52.91	311 / 588	190.84	8	56.73	8.11	98 / 588	★★
Zurich UK Opportunities in GB	LF UK All Companies	8.8	GB0002970621	10.97	292 / 630	35.46	2	11.03	6.63	413 / 630	27.74	121 / 613	87.93	6	21.9	7.97	91 / 613	64.55	161 / 588	190.84	8	56.73	8.08	91 / 588	★★★★
Zurich UK Select in GB	LF UK All Companies	1.4	GB0001425155	9.34	432 / 630	35.46	2	11.03	5.5	117 / 630	26.58	139 / 613	87.93	9	21.9	8.33	142 / 613	70.83	114 / 588	190.84	18	56.73	9.16	314 / 588	★★★
Zurich UK Select 2001 AL in GB	LF UK All Companies	0.4	GB0030163611	10.85	307 / 630	35.46	2	11.03	5.54	127 / 630	31.58	63 / 613	87.93	10	21.9	8.28	132 / 613	77.44	70 / 588	190.84	17	56.73	8.55	169 / 588	★★★★

Life Funds

LF UK Gilts

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey Fixed Interest in GB	LF UK Gilts	28.5	GB0000035153	-3.82	65 / 90	0	1	-3.31	6.81	48 / 90	12.18	64 / 89	46.32	5	13.65	6.16	45 / 89	11.15	59 / 82	60.95	10	13.92	5.25	41 / 82	★★
Abbey HS Fixed International in GB	LF UK Gilts	8.3	GB0004275029	-3.53	50 / 90	0	3	-3.31	6.66	33 / 90	12.68	51 / 89	46.32	7	13.65	6.11	38 / 89	11.93	49 / 82	60.95	12	13.92	5.22	40 / 82	★★
Abbey Target Fixed Interest in GB	LF UK Gilts	0.8	GB0008735259	-3.93	73 / 90	0	2	-3.31	6.78	45 / 90	11.01	81 / 89	46.32	5	13.65	6.17	48 / 89	9.15	76 / 82	60.95	10	13.92	5.25	42 / 82	★
AI Sterling Gilt in GB	LF UK Gilts	670.5	GB00BTF8B311	-5.58	89 / 90	0	4	-3.31	8.9	89 / 90			46.32	10	13.65					60.95	10	13.92			★
Aviva Allianz Gilt Yield in GB	LF UK Gilts	2.3	GB00B3CMR366	-2.08	3 / 90	0	6	-3.31	7.36	85 / 90	17.11	6 / 89	46.32	17	13.65	6.55	83 / 89	18.47	5 / 82	60.95	25	13.92	5.72	77 / 82	★★★★
Aviva AM Fixed Interest NU in GB	LF UK Gilts	356.2	GB0006497605	-3.83	66 / 90	0	2	-3.31	6.88	65 / 90	14.23	28 / 89	46.32	12	13.65	6.29	65 / 89	16.33	12 / 82	60.95	21	13.92	5.42	66 / 82	★★★
Aviva Fixed Interest in GB	LF UK Gilts	356.2	GB0007587966	-4.31	83 / 90	0	0	-3.31	6.87	60 / 90	12.53	55 / 89	46.32	5	13.65	6.29	66 / 89	12.41	44 / 82	60.95	10	13.92	5.42	61 / 82	★
Aviva Fixed Interest CGU in GB	LF UK Gilts	356.2	GB0004369517	-4.32	85 / 90	0	0	-3.31	6.89	68 / 90	12.52	56 / 89	46.32	6	13.65	6.28	59 / 89	13.46	35 / 82	60.95	12	13.92	5.42	59 / 82	★★
Aviva Fixed Interest CU in GB	LF UK Gilts	356.2	GB0002139276	-4.31	84 / 90	0	0	-3.31	6.89	66 / 90	12.57	53 / 89	46.32	7	13.65	6.28	61 / 89	13.48	33 / 82	60.95	13	13.92	5.42	63 / 82	★★
Aviva Fixed Interest GA in GB	LF UK Gilts	356.2	GB0003640967	-4.32	85 / 90	0	0	-3.31	6.89	68 / 90	12.52	56 / 89	46.32	6	13.65	6.28	59 / 89	13.46	35 / 82	60.95	12	13.92	5.42	59 / 82	★★
Aviva Gilt in GB	LF UK Gilts	356.2	GB0009687996	-4.31	82 / 90	0	0	-3.31	6.88	62 / 90	12.53	54 / 89	46.32	6	13.65	6.29	63 / 89	13.46	34 / 82	60.95	12	13.92	5.42	64 / 82	★★
Aviva Gilt NU in GB	LF UK Gilts	356.2	GB0006513450	-4.07	77 / 90	0	0	-3.31	6.88	64 / 90	13.38	38 / 89	46.32	9	13.65	6.29	64 / 89	14.89	19 / 82	60.95	17	13.92	5.42	65 / 82	★★
Aviva M&G Gilt & Fixed Interest in GB	LF UK Gilts	2.5	GB00B3XHBD84	-2.52	13 / 90	0	4	-3.31	6.86	58 / 90	17.6	4 / 89	46.32	16	13.65	6.31	69 / 89	19.89	3 / 82	60.95	26	13.92	5.29	46 / 82	★★★★★
Aviva PM Fixed Interest in GB	LF UK Gilts	356.2	GB0007073348	-4.19	80 / 90	0	0	-3.31	6.87	59 / 90	12.95	45 / 89	46.32	6	13.65	6.29	62 / 89	14.17	28 / 82	60.95	13	13.92	5.42	62 / 82	★★
Aviva Schroder Gilt & Fixed Interest in GB	LF UK Gilts	9.2	GB0031058380	-3.78	63 / 90	0	2	-3.31	6.65	32 / 90	11.63	69 / 89	46.32	7	13.65	6.13	41 / 89	10.34	65 / 82	60.95	11	13.92	5.29	47 / 82	★
BlackRock DC Aquila All Stocks UK Gilt Index in GB	LF UK Gilts		GB00B8KHPV29	-3.66	58 / 90	0	3	-3.31	7.17	79 / 90	20.25	2 / 89	46.32	17	13.65	7.72	88 / 89			60.95	26	13.92			★★
Canlife Fixed Interest in GB	LF UK Gilts	101.2	GB0032014135	-2.72	19 / 90	0	4	-3.31	5.97	9 / 90	12.75	48 / 89	46.32	8	13.65	5.47	10 / 89	13.02	39 / 82	60.95	14	13.92	4.89	11 / 82	★★★
Canlife Gilt & Fixed Interest in GB	LF UK Gilts	102.7	GB0001690642	-3.46	45 / 90	0	3	-3.31	5.97	10 / 90	10.2	86 / 89	46.32	6	13.65	5.47	9 / 89	8.63	78 / 82	60.95	8	13.92	4.89	12 / 82	★
Canlife Gilt Edged in GB	LF UK Gilts	105.2	GB0005638373	-3.4	42 / 90	0	3	-3.31	5.98	12 / 90	10.16	87 / 89	46.32	6	13.65	5.5	11 / 89	8.63	79 / 82	60.95	9	13.92	4.91	13 / 82	★
Canlife Schroder Gilt & Fixed Interest in GB	LF UK Gilts	6.3	GB0032031634	-3.09	30 / 90	0	2	-3.31	6.77	44 / 90	14.25	27 / 89	46.32	10	13.65	6.18	49 / 89	14.1	29 / 82	60.95	18	13.92	5.52	72 / 82	★★★
Canterbury Fixed Interest in GB	LF UK Gilts			0	1 / 90	0	5	-3.31	5.97	11 / 90	14.67	22 / 89	46.32	12	13.65	5.19	7 / 89	13.38	38 / 82	60.95	19	13.92	4.51	6 / 82	★★★★
Canterbury Gilt in GB	LF UK Gilts		GB0001729093	-2.17	5 / 90	0	2	-3.31	5.93	7 / 90	12.39	59 / 89	46.32	5	13.65	5.47	8 / 89	10.08	68 / 82	60.95	11	13.92	4.67	8 / 82	★★
CM Schroder Gilt & Fixed Interest in GB	LF UK Gilts	4.1	GB00B04QQG12	-3.6	55 / 90	0	3	-3.31	6.67	38 / 90	12.36	60 / 89	46.32	8	13.65	6.13	40 / 89	11.68	51 / 82	60.95	11	13.92	5.26	43 / 82	★★
Equitable Gilt & Fixed Interest in GB	LF UK Gilts	2.1		-3.04	28 / 90	0	4	-3.31	6.71	42 / 90	13.63	35 / 89	46.32	11	13.65	6.14	42 / 89	14.25	25 / 82	60.95	20	13.92	5.22	38 / 82	★★★
FL M&G Gilt & Fixed Interest Income AL in GB	LF UK Gilts	9.3	GB00B13W3L16	-3.43	43 / 90	0	2	-3.31	7.16	78 / 90	14.18	30 / 89	46.32	10	13.65	6.46	79 / 89	14.22	27 / 82	60.95	17	13.92	5.48	69 / 82	★★★
FNW Allianz Gilt Yield in GB	LF UK Gilts	1.5	GB00B3KN3V18	-3.98	74 / 90	0	5	-3.31	7.15	77 / 90	10.23	85 / 89	46.32	6	13.65	6.41	76 / 89	7.81	80 / 82	60.95	10	13.92	5.55	73 / 82	★

FNW HSBC Gilt & Fixed Interest in GB	LF UK Gilts	1	GB00B3KN6342	-4.4	87 / 90	0	0	-3.31	6.5	24 / 90	9.41	88 / 89	46.32	1	13.65	5.99	25 / 89	7.55	81 / 82	60.95	3	13.92	5.09	21 / 82	✪
FNW Schroder Gilt & Fixed Interest in GB	LF UK Gilts	1.1	GB00B3KN9684	-3.93	71 / 90	0	2	-3.31	6.58	28 / 90	10.96	82 / 89	46.32	4	13.65	5.95	23 / 89	9.34	74 / 82	60.95	7	13.92	5.09	22 / 82	✪
Halifax Gilt and Fixed Interest in GB	LF UK Gilts	729.4	GB0031018699	-4.11	78 / 90	0	2	-3.31	6.79	46 / 90	10.53	83 / 89	46.32	5	13.65	6.11	39 / 89	9.29	75 / 82	60.95	9	13.92	5.2	36 / 82	✪
Halifax IM Gilt & Fixed Interest in GB	LF UK Gilts	1.9	GB0033452367	-3.93	72 / 90	0	4	-3.31	6.67	34 / 90	11.18	77 / 89	46.32	7	13.65	6.14	43 / 89	9.74	71 / 82	60.95	10	13.92	5.27	44 / 82	✪
HLL Franklin UK Gilt in GB	LF UK Gilts	0.7	GB00BYX7M659			0	2	-3.31					46.32	2	13.65					60.95	2	13.92			INSUFFICIENT HISTORY
HLL Royal London UK Government Bond in GB	LF UK Gilts	9.1	GB00B5M17D70	-3.54	53 / 90	0	3	-3.31	5.96	8 / 90	11.01	80 / 89	46.32	6	13.65	5.59	14 / 89	10.41	64 / 82	60.95	10	13.92	4.82	10 / 82	✪
JPM Life UK Gilt in GB	LF UK Gilts	10.4	GB0030850936	-3.51	48 / 90	0	6	-3.31	8.39	88 / 90	20.05	3 / 89	46.32	20	13.65	7.65	87 / 89	24.61	2 / 82	60.95	30	13.92	6.58	81 / 82	✪✪✪
L&G Allianz Gilt Yield in GB	LF UK Gilts	3.6	GB00B83RPL92	-2.39	6 / 90	0	5	-3.31	7.3	82 / 90	15.51	16 / 89	46.32	11	13.65	6.16	44 / 89			60.95	17	13.92			✪✪✪✪
L&G Fixed Interest in GB	LF UK Gilts	81.9	GB0005144042	-3.63	56 / 90	0	3	-3.31	6.81	50 / 90	13.47	37 / 89	46.32	7	13.65	6.22	53 / 89	13.81	31 / 82	60.95	10	13.92	5.3	48 / 82	✪✪
L&G Gilt in GB	LF UK Gilts		GB00B6V5YZ85	-9.07	90 / 90	0	6	-3.31	17.99	90 / 90	46.32	1 / 89	46.32	21	13.65	17.97	89 / 89	60.95	1 / 82	60.95	32	13.92	15.01	82 / 82	✪✪✪
L&G M&G Gilt & Fixed Interest Income in GB	LF UK Gilts	10.6	GB00B8BM8W87	-2.78	21 / 90	0	5	-3.31	6.83	54 / 90	15.98	11 / 89	46.32	13	13.65	5.91	20 / 89			60.95	22	13.92			✪✪✪✪
LGIM All Stocks Gilts Index in GB	LF UK Gilts	1480.1	GB00B953YB53	-4	75 / 90	0	1	-3.31	6.67	35 / 90	11.23	76 / 89	46.32	2	13.65	6.16	47 / 89			60.95	5	13.92			✪
Lloyds TSB Fixed Interest in GB	LF UK Gilts	3.2	GB0000876945	-3.9	69 / 90	0	1	-3.31	6.81	49 / 90	11.5	70 / 89	46.32	3	13.65	6.07	32 / 89	10.72	61 / 82	60.95	8	13.92	5.18	31 / 82	✪
London Life Fixed Interest in GB	LF UK Gilts	5.2	GB0005292155	-3.33	37 / 90	0	3	-3.31	6.04	14 / 90	14.27	26 / 89	46.32	15	13.65	6.33	73 / 89	14.59	22 / 82	60.95	25	13.92	5.36	55 / 82	✪✪✪
MetLife Schroder Gilt & Fixed Interest in GB	LF UK Gilts	3.7	GB00B1RJFN45	-3.5	47 / 90	0	2	-3.31	6.65	30 / 90	12.06	65 / 89	46.32	7	13.65	6.02	28 / 89	10.72	62 / 82	60.95	9	13.92	5.17	28 / 82	✪
MetLife UK Fixed Interest Index in GB	LF UK Gilts	235.8		-2.51	12 / 90	0	4	-3.31	6.46	22 / 90	15.72	13 / 89	46.32	12	13.65	6.05	30 / 89			60.95	18	13.92			✪✪✪✪
NPI Portfolio Bond Fixed Interest in GB	LF UK Gilts	1.9	GB0007644585	-3.23	35 / 90	0	3	-3.31	6.47	23 / 90	12.28	62 / 89	46.32	8	13.65	5.8	18 / 89	12.21	45 / 82	60.95	14	13.92	5.01	16 / 82	✪✪
OMW Allianz Gilt Yield in GB	LF UK Gilts	22.9	GB0008121195	-3.2	34 / 90	0	5	-3.31	7.32	83 / 90	13.14	42 / 89	46.32	11	13.65	6.2	50 / 89	11.96	47 / 82	60.95	18	13.92	5.43	67 / 82	✪✪
OMW HSBC Gilt & Fixed Interest in GB	LF UK Gilts	0.2	GB00B3KFQL84	-3.73	60 / 90	0	3	-3.31	6.41	20 / 90	11.47	73 / 89	46.32	9	13.65	5.76	17 / 89	10.63	63 / 82	60.95	14	13.92	4.96	15 / 82	✪
OMW iShares UK Gilts All Stocks Index (UK) in GB	LF UK Gilts	3.9	GB00B4TGMM29	-3.24	36 / 90	0	4	-3.31	6.69	39 / 90	13.92	32 / 89	46.32	10	13.65	5.88	19 / 89	13.45	37 / 82	60.95	16	13.92	5.09	23 / 82	✪✪✪
OMW M&G Gilt & Fixed Interest in GB	LF UK Gilts	10.7	GB0031207672	-3.6	54 / 90	0	2	-3.31	6.91	72 / 90	13.19	41 / 89	46.32	9	13.65	6.01	27 / 89	11.95	48 / 82	60.95	16	13.92	5.04	19 / 82	✪✪
OMW Old Mutual Gilt in GB	LF UK Gilts	1.3	GB00B3XRKS68	-3.84	67 / 90	0	4	-3.31	6.91	73 / 90	13.31	39 / 89	46.32	10	13.65	6.3	67 / 89	13.61	32 / 82	60.95	16	13.92	5.51	70 / 82	✪✪
OMW Schroder Gilt & Fixed Interest in GB	LF UK Gilts	8.5	GB0031175879	-3.33	38 / 90	0	3	-3.31	6.67	37 / 90	13.01	44 / 89	46.32	10	13.65	5.74	16 / 89	12.59	42 / 82	60.95	16	13.92	5.02	17 / 82	✪✪
Pearl Gilt & Fixed Interest in GB	LF UK Gilts	0.6	GB0006769284	-3.33	39 / 90	0	3	-3.31	6.4	19 / 90	12.26	63 / 89	46.32	8	13.65	5.72	15 / 89	12.47	43 / 82	60.95	14	13.92	4.95	14 / 82	✪✪
Phoenix Wealth iShares UK Gilts All Stocks Index in GB	LF UK Gilts	35.7	GB00BDSV4P89	-3.14	31 / 90	0	4	-3.31	6.67	36 / 90	14.41	24 / 89	46.32	11	13.65	6.31	71 / 89			60.95	12	13.92			✪✪
Phoenix Wealth M&G Gilt & Fixed Interest Income in GB	LF UK Gilts	0.3	GB00BLTVZT49	-3.48	46 / 90	0	4	-3.31	6.84	55 / 90	14.19	29 / 89	46.32	13	13.65	6.43	77 / 89			60.95	13	13.92			✪✪
Pru Fixed Interest in GB	LF UK Gilts	21.6	GB0031653719	-3.88	68 / 90	0	2	-3.31	7.03	76 / 90	12.71	50 / 89	46.32	7	13.65	6.5	80 / 89	11.34	54 / 82	60.95	12	13.92	5.52	71 / 82	✪
Pru M&G Gilt & Fixed Interest (exSA) in GB	LF UK Gilts	20.2	GB0007817470	-3.15	32 / 90	0	1	-3.31	6.9	70 / 90	14.93	19 / 89	46.32	7	13.65	6.31	70 / 89	15.32	16 / 82	60.95	15	13.92	5.36	56 / 82	✪✪✪✪
Pru M&G Gilt & Fixed Interest Income in GB	LF UK Gilts	20.4	GB0032799487	-4.13	79 / 90	0	1	-3.31	6.88	61 / 90	11.34	74 / 89	46.32	4	13.65	6.31	68 / 89	9.44	72 / 82	60.95	8	13.92	5.35	53 / 82	✪
ReAssure BL Gilt Edged in GB	LF UK Gilts	162.7	GB0000800689	-2.43	7 / 90	0	6	-3.31	5.2	2 / 90	11.27	75 / 89	46.32	12	13.65	4.9	4 / 89	10.22	66 / 82	60.95	16	13.92	4.43	2 / 82	✪✪
ReAssure Gilt in GB	LF UK Gilts	12.3	GB0006345515	-2.48	10 / 90	0	6	-3.31	5.2	3 / 90	11.1	78 / 89	46.32	12	13.65	4.9	2 / 89	9.95	69 / 82	60.95	16	13.92	4.45	3 / 82	✪✪
ReAssure Gilt Accumulator in GB	LF UK Gilts			-2.48	10 / 90	0	6	-3.31	5.2	3 / 90	11.1	78 / 89	46.32	12	13.65	4.9	2 / 89	9.95	69 / 82	60.95	16	13.92	4.45	3 / 82	✪✪
ReAssure Gilt Growth in GB	LF UK Gilts		GB00B196Y258	-2.66	18 / 90	0	5	-3.31	5.21	5 / 90	10.41	84 / 89	46.32	10	13.65	4.93	5 / 89	8.8	77 / 82	60.95	14	13.92	4.47	5 / 82	✪✪
ReAssure AL Royal London UK Government Bond in GB	LF UK Gilts	0.9	GB00B23CV812	-2.89	24 / 90	0	4	-3.31	5.82	6 / 90	11.9	66 / 89	46.32	10	13.65	5.11	6 / 89	11.19	58 / 82	60.95	20	13.92	4.54	7 / 82	✪✪
Royal London (UF/As) UK Fixed Interest in GB	LF UK Gilts	4.9	GB0009330761	-3.33	40 / 90	0	2	-3.31	6.04	15 / 90	13.75	34 / 89	46.32	7	13.65	5.94	21 / 89	14.23	26 / 82	60.95	11	13.92	5.11	24 / 82	✪✪✪
Royal London (UF/In) UK Fixed Interest in GB	LF UK Gilts	4.9	GB0009193557	-2.61	15 / 90	0	4	-3.31	6.03	13 / 90	14.52	23 / 89	46.32	9	13.65	5.54	13 / 89	16.49	11 / 82	60.95	16	13.92	4.74	9 / 82	✪✪✪✪✪
Scot Eq UK Government Bond in GB	LF UK Gilts	122.1	GB00B01VQX66	-3.75	61 / 90	0	2	-3.31	7.18	81 / 90	13.76	33 / 89	46.32	9	13.65	6.51	81 / 89	13.85	30 / 82	60.95	18	13.92	5.73	78 / 82	✪✪
Scottish Friendly Fixed Interest in GB	LF UK Gilts		GB0007945529	-3.51	49 / 90	0	1	-3.31	6.74	43 / 90	12.74	49 / 89	46.32	6	13.65	6.37	75 / 89	11.51	53 / 82	60.95	8	13.92	5.46	68 / 82	✪✪
Scottish Widows Fixed Interest in GB	LF UK Gilts	76.9	GB0007858243	-3.54	52 / 90	0	3	-3.31	6.83	53 / 90	12.67	52 / 89	46.32	6	13.65	6.08	35 / 89	12.67	41 / 82	60.95	13	13.92	5.19	33 / 82	✪✪
SIP Allianz Pimco Gilt Yield in GB	LF UK Gilts	0.8	GB00B432JM50	-2.16	4 / 90	0	7	-3.31	7.33	84 / 90	17.14	5 / 89	46.32	17	13.65	6.55	84 / 89	18.09	6 / 82	60.95	27	13.92	6.13	80 / 82	✪✪✪✪

SIP Gilt Edged in GB	LF UK Gilts	79.5	GB0005797153	-3.45	44 / 90	0	5	-3.31	7.37	87 / 90	15.76	12 / 89	46.32	16	13.65	6.78	86 / 89	15.99	14 / 82	60.95	22	13.92	5.83	79 / 82	★★★★
SIP L&G All Stocks Gilt Index Trust in GB	LF UK Gilts	0.3	GB00B29TJD79	-2.54	14 / 90	0	4	-3.31	6.44	21 / 90	16.51	8 / 89	46.32	13	13.65	5.95	22 / 89	17.52	8 / 82	60.95	23	13.92	5.28	45 / 82	★★★★★
SJP Gilts in GB	LF UK Gilts	155.1	GB0007509291	-2.06	2 / 90	0	5	-3.31	3.07	1 / 90	4.29	89 / 89	46.32	12	13.65	2.94	1 / 89	1.34	82 / 82	60.95	17	13.92	2.78	1 / 82	★★
Stan Life Allianz Gilt Yield in GB	LF UK Gilts		GB00B3D47G41	-2.47	9 / 90	0	7	-3.31	7.17	80 / 90	15.55	14 / 89	46.32	13	13.65	6.43	78 / 89	14.99	17 / 82	60.95	20	13.92	5.59	74 / 82	★★★★
Stan Life HSBC Gilt & Fixed Interest in GB	LF UK Gilts		GB00B3D48H23	-2.92	25 / 90	0	4	-3.31	6.51	25 / 90	14.72	21 / 89	46.32	9	13.65	6.08	34 / 89	14.52	23 / 82	60.95	14	13.92	5.2	34 / 82	★★★
Stan Life M&G Gilt & Fixed Interest Income in GB	LF UK Gilts		GB00B3BDNL07	-3.7	59 / 90	0	0	-3.31	6.64	29 / 90	12.84	46 / 89	46.32	3	13.65	6.22	52 / 89	11.54	52 / 82	60.95	7	13.92	5.16	26 / 82	★★
Stan Life Schroder Gilt & Fixed Interest in GB	LF UK Gilts		GB00B3D4BK69	-2.45	8 / 90	0	5	-3.31	6.51	26 / 90	16	10 / 89	46.32	15	13.65	5.98	24 / 89	15.69	15 / 82	60.95	21	13.92	5.14	25 / 82	★★★★★
Stan Life UK Gilt in GB	LF UK Gilts	1.4	GB00B3D4CM58	-2.94	26 / 90	0	4	-3.31	6.55	27 / 90	14.92	20 / 89	46.32	12	13.65	6.03	29 / 89	14.67	21 / 82	60.95	15	13.92	5.18	29 / 82	★★★★
Stan Life Vanguard UK Government Bond Index in GB	LF UK Gilts		GB00B75KZ196	-4.47	88 / 90	0	3	-3.31	6.34	17 / 90	12.75	47 / 89	46.32	14	13.65	6.74	85 / 89	11.22	57 / 82	60.95	18	13.92	5.69	76 / 82	★
SW Schroder Gilt & Fixed Interest in GB	LF UK Gilts	6.1	GB0030845068	-3.4	41 / 90	0	4	-3.31	6.69	40 / 90	13.14	43 / 89	46.32	11	13.65	6.16	46 / 89	12.98	40 / 82	60.95	17	13.92	5.31	49 / 82	★★★
SWIS UK Gilt in GB	LF UK Gilts	2.6	GB00B29VBF97	-3.76	62 / 90	0	3	-3.31	6.85	57 / 90	11.78	68 / 89	46.32	10	13.65	6.27	57 / 89	11.28	55 / 82	60.95	17	13.92	5.32	50 / 82	★
Teachers Gilt & Fixed Interest in GB	LF UK Gilts	13.1	GB0008791708	-2.95	27 / 90	0	3	-3.31	6.37	18 / 90	13.98	31 / 89	46.32	7	13.65	6	26 / 89	14.27	24 / 82	60.95	11	13.92	5.03	18 / 82	★★★
TSB Fixed Interest in GB	LF UK Gilts	3.2	GB0009078774	-3.91	70 / 90	0	1	-3.31	6.82	51 / 90	11.49	72 / 89	46.32	3	13.65	6.07	31 / 89	10.73	60 / 82	60.95	8	13.92	5.18	30 / 82	★
Wesleyan Government Bond in GB	LF UK Gilts	1.7	GB00B614M404	-2.65	17 / 90	0	3	-3.31	6.24	16 / 90	13.22	40 / 89	46.32	9	13.65	5.54	12 / 89	12	46 / 82	60.95	16	13.92	5.05	20 / 82	★★★
Zurich Gilt Edged in GB	LF UK Gilts	17.7	GB0000222645	-4.04	76 / 90	0	0	-3.31	6.96	74 / 90	12.46	58 / 89	46.32	6	13.65	6.34	74 / 89	11.81	50 / 82	60.95	8	13.92	5.41	58 / 82	★
Zurich Gilt Edged Accumulation 3/4 AL in GB	LF UK Gilts	17.6	GB00BYNM4C07	-3.53	51 / 90	0	2	-3.31	6.98	75 / 90	14.35	25 / 89	46.32	7	13.65	6.32	72 / 89	14.88	20 / 82	60.95	8	13.92	5.39	57 / 82	★★★
Zurich Gilt Edged AL in GB	LF UK Gilts	3.3	GB0030162647	-2.63	16 / 90	0	4	-3.31	6.91	71 / 90	16.62	7 / 89	46.32	14	13.65	6.27	58 / 89	18.69	4 / 82	60.95	23	13.92	5.36	54 / 82	★★★★★
Zurich HSBC Gilt & Fixed Interest AL in GB	LF UK Gilts	0.2	GB0032046830	-3.17	33 / 90	0	5	-3.31	6.65	31 / 90	13.62	36 / 89	46.32	7	13.65	6.08	33 / 89	14.92	18 / 82	60.95	16	13.92	5.17	27 / 82	★★★
Zurich M&G Gilt & Fixed Interest Income in GB	LF UK Gilts		GB00B4JSX471	-3.05	29 / 90	0	2	-3.31	6.82	52 / 90	15.44	17 / 89	46.32	10	13.65	6.21	51 / 89	16.25	13 / 82	60.95	17	13.92	5.19	32 / 82	★★★★
Zurich Schroder Gilt & Fixed Interest AL in GB	LF UK Gilts	0.1	GB0032048547	-2.79	22 / 90	0	4	-3.31	6.85	56 / 90	15.36	18 / 89	46.32	11	13.65	6.1	36 / 89	16.99	9 / 82	60.95	16	13.92	5.22	37 / 82	★★★★
Zurich Sterling Allianz Gilt Yield in GB	LF UK Gilts	12.7	GB00B3L7GW45	-3.63	57 / 90	0	5	-3.31	7.37	86 / 90	11.81	67 / 89	46.32	10	13.65	6.52	82 / 89	10.14	67 / 82	60.95	16	13.92	5.65	75 / 82	★
Zurich Sterling BlackRock UK Gilts All Stocks Tracker in GB	LF UK Gilts	2.3	GB00B60WGC11	-3.81	64 / 90	0	0	-3.31	6.71	41 / 90	12.34	61 / 89	46.32	3	13.65	6.25	55 / 89	11.26	56 / 82	60.95	4	13.92	5.33	51 / 82	★★
Zurich Sterling Bond in GB	LF UK Gilts	27.6	GB00B1WTL192	-2.8	23 / 90	0	4	-3.31	6.89	67 / 90	16.23	9 / 89	46.32	12	13.65	6.25	55 / 89	17.99	7 / 82	60.95	21	13.92	5.35	52 / 82	★★★★★
Zurich Sterling M&G Gilt & Fixed Interest Income in GB	LF UK Gilts	11.4	GB00B5WBSG79	-4.2	81 / 90	0	0	-3.31	6.8	47 / 90	11.49	71 / 89	46.32	4	13.65	6.22	54 / 89	9.43	73 / 82	60.95	8	13.92	5.2	35 / 82	★
Zurich Sterling Schroder Gilt & Fixed Interest in GB	LF UK Gilts	12.7	GB00B1WTKS93	-2.73	20 / 90	0	5	-3.31	6.88	63 / 90	15.53	15 / 89	46.32	12	13.65	6.1	37 / 89	16.99	10 / 82	60.95	18	13.92	5.22	39 / 82	★★★★★

Life Funds

Fund Details				1 Year Fund History						3 Year Fund History						5 Year Fund History						Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	Months Fund Maintained Top	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aberdeen Life Sterling Index Linked Bond in GB	LF UK Index - Linked Gilts	1.9	GB0009742023	-0.44	28 / 58	1.51	4	-0.38	14.95	56 / 58	37.71	6 / 56	43.66	19	27.28	13	52 / 56	54.69	6 / 54	63.52	29	39.64	11.19	49 / 54	★★★★
AI Index Linked Gilt in GB	LF UK Index - Linked Gilts	137.4	GB00BTF8B196			1.51	0	-0.38					43.66	0	27.28					63.52	0	39.64			INSUFFICIENT HISTORY
Aviva Index Linked CGU in GB	LF UK Index - Linked Gilts	58.1	GB0004369624	-0.38	23 / 58	1.51	0	-0.38	12.51	33 / 58	29.18	20 / 56	43.66	6	27.28	11.08	41 / 56	43.76	17 / 54	63.52	11	39.64	9.41	37 / 54	★★★
Aviva Index Linked GA in GB	LF UK Index - Linked Gilts	58.1	GB0003641932	-0.38	23 / 58	1.51	0	-0.38	12.51	33 / 58	29.18	20 / 56	43.66	6	27.28	11.08	41 / 56	43.76	17 / 54	63.52	11	39.64	9.41	37 / 54	★★★
Aviva Index Linked Gilt CU in GB	LF UK Index - Linked Gilts	58.1	GB0002139383	-0.39	25 / 58	1.51	0	-0.38	12.52	35 / 58	29.16	22 / 56	43.66	4	27.28	11.08	43 / 56	43.76	19 / 54	63.52	8	39.64	9.41	39 / 54	★★★
Aviva Index Linked NU in GB	LF UK Index - Linked Gilts	58.1	GB0006494149	0.12	9 / 58	1.51	1	-0.38	12.52	38 / 58	31.13	13 / 56	43.66	11	27.28	11.09	44 / 56	47.4	12 / 54	63.52	20	39.64	9.42	41 / 54	★★★★★
Aviva Index-Linked in GB	LF UK Index - Linked Gilts	58.1	GB0030604762	-0.37	22 / 58	1.51	0	-0.38	12.52	36 / 58	30.01	16 / 56	43.66	5	27.28	11.15	47 / 56	43.38	21 / 54	63.52	13	39.64	9.21	33 / 54	★★★
Aviva Index-Linked Gilt in GB	LF UK Index - Linked Gilts	58.1	GB00B3CMWZ32	0.62	5 / 58	1.51	4	-0.38	12.53	39 / 58	33.12	11 / 56	43.66	14	27.28	11.09	46 / 56	51.13	9 / 54	63.52	26	39.64	9.43	42 / 54	★★★★★
Aviva PM Index Linked Gilt in GB	LF UK Index - Linked Gilts	58.1	GB0007079030	-0.26	15 / 58	1.51	0	-0.38	12.52	37 / 58	29.66	17 / 56	43.66	9	27.28	11.09	45 / 56	44.67	15 / 54	63.52	14	39.64	9.42	40 / 54	★★★
BlackRock Aquila Connect All Stock UK Index-Linked Gilt in GB	LF UK Index - Linked Gilts		GB00B8B81501	0.9	3 / 58	1.51	4	-0.38	13.59	52 / 58	36.15	7 / 56	43.66	18	27.28	11.94	50 / 56	52.95	7 / 54	63.52	28	39.64	10.15	48 / 54	★★★★
BlackRock AV Aquila Connect Over 5 Year Index Linked Gilt in GB	LF UK Index - Linked Gilts		GB00BDDN4J37			1.51	2	-0.38					43.66	2	27.28					63.52	2	39.64			INSUFFICIENT HISTORY

BlackRock DC Aquila All Stocks UK Index Linked Gilt Index in GB	LF UK Index - Linked Gilts		GB00B8F96211	-0.53	37 / 58	1.51	5	-0.38	12.37	31 / 58	35.05	8 / 56	43.66	16	27.28	11.62	48 / 56	49.92	10 / 54	63.52	24	39.64	10.04	47 / 54	✪✪✪
BlackRock DC Aquila Up to 5 Year Index Linked Gilt Index in GB	LF UK Index - Linked Gilts		GB00BYZSDZ23	1.19	2 / 58	1.51	5	-0.38	0.96	1 / 58			43.66	10	27.28					63.52	10	39.64			✪✪✪
Canlife Index Linked in GB	LF UK Index - Linked Gilts	37	GB00B0Z7R486	-0.18	12 / 58	1.51	2	-0.38	12.62	47 / 58	31.24	12 / 56	43.66	12	27.28	10.68	30 / 56	45.09	14 / 54	63.52	18	39.64	9.02	29 / 54	✪✪✪✪✪
Fidelity Index Linked Bond Pensions in GB	LF UK Index - Linked Gilts	28	GB0000586015	-0.35	19 / 58	1.51	4	-0.38	15.46	58 / 58	39.03	5 / 56	43.66	15	27.28	13.3	56 / 56	58.58	5 / 54	63.52	24	39.64	11.27	51 / 54	✪✪✪✪
Fidelity L&G Over 5 years Index Linked Gilt in GB	LF UK Index - Linked Gilts		GB00BYMX3G11			1.51	1	-0.38					43.66	1	27.28					63.52	1	39.64			INSUFFICIENT HISTORY
FL Index Linked EL in GB	LF UK Index - Linked Gilts	0	GB0007070112	-0.53	36 / 58	1.51	5	-0.38	11.91	26 / 58	25.87	42 / 56	43.66	9	27.28	10.22	25 / 56	36.86	37 / 54	63.52	11	39.64	8.61	20 / 54	✪✪
FL Index-Linked in GB	LF UK Index - Linked Gilts	26.9	GB0003533287	0.07	11 / 58	1.51	2	-0.38	11.37	19 / 58	26.64	32 / 56	43.66	5	27.28	9.93	21 / 56	37.16	34 / 54	63.52	7	39.64	8.5	19 / 54	✪✪
FL Index-Linked in GB	LF UK Index - Linked Gilts	0	GB00B090BW91	0.12	8 / 58	1.51	3	-0.38	13.67	53 / 58	34.82	9 / 56	43.66	14	27.28	11.78	49 / 56	51.19	8 / 54	63.52	21	39.64	10.03	46 / 54	✪✪✪✪
FL Index-Linked AL in GB	LF UK Index - Linked Gilts	101.7	GB0003197174	-0.52	34 / 58	1.51	2	-0.38	11.46	20 / 58	24.23	50 / 56	43.66	7	27.28	9.86	20 / 56	37.01	36 / 54	63.52	14	39.64	8.82	25 / 54	✪
FNW Stan Life Index Linked in GB	LF UK Index - Linked Gilts	2.3	GB00B3KN9M47	-0.74	44 / 58	1.51	3	-0.38	11.19	14 / 58	24.65	46 / 56	43.66	6	27.28	9.74	15 / 56	33.83	47 / 54	63.52	9	39.64	8.31	15 / 54	✪
Guardian Freedom Index Linked in GB	LF UK Index - Linked Gilts	1.2	GB0003929568	-1.45	56 / 58	1.51	5	-0.38	5.85	5 / 58	12.27	55 / 56	43.66	12	27.28	5.87	2 / 56	21.84	53 / 54	63.52	18	39.64	6.15	2 / 54	✪
Guardian Index Linked in GB	LF UK Index - Linked Gilts	1.2	GB0003939377	-2.04	58 / 58	1.51	5	-0.38	5.85	4 / 58	13.59	54 / 56	43.66	12	27.28	6.31	3 / 56	24.42	52 / 54	63.52	14	39.64	6.19	3 / 54	✪
Halifax Index Linked Gilt in GB	LF UK Index - Linked Gilts	235.9	GB0031018814	-0.96	49 / 58	1.51	3	-0.38	11.19	13 / 58	22.84	52 / 56	43.66	6	27.28	9.6	8 / 56	32.42	50 / 54	63.52	10	39.64	8.16	9 / 54	✪
JPM Life UK Index Linked Gilt in GB	LF UK Index - Linked Gilts	3.5	GB0002699758	-0.37	21 / 58	1.51	3	-0.38	15.35	57 / 58	40.62	4 / 56	43.66	16	27.28	13.28	55 / 56	59.88	3 / 54	63.52	25	39.64	11.31	54 / 54	✪✪✪✪
L&G Index Linked Gilt in GB	LF UK Index - Linked Gilts	77.9	GB0005142111	-0.41	26 / 58	1.51	2	-0.38	11.96	28 / 58	28.51	24 / 56	43.66	5	27.28	10.39	27 / 56	40.91	23 / 54	63.52	9	39.64	8.77	24 / 54	✪✪✪
LGIM All Stocks Index Linked Gilts Index in GB	LF UK Index - Linked Gilts	2991.6	GB00B96GNB60	-1.52	57 / 58	1.51	3	-0.38	11.54	21 / 58	22.68	53 / 56	43.66	5	27.28	9.74	16 / 56			63.52	7	39.64			✪
LGIM Pre-Retirement Inflation Linked in GB	LF UK Index - Linked Gilts	253.8	GB00B6V5X288	-0.61	39 / 58	1.51	5	-0.38	10.13	6 / 58	34.28	10 / 56	43.66	18	27.28	10.18	24 / 56	48.35	11 / 54	63.52	27	39.64	8.91	27 / 54	✪✪✪
London Life Index Stock in GB	LF UK Index - Linked Gilts	1.4	GB0005273726	-0.36	20 / 58	1.51	4	-0.38	10.92	9 / 58	30.71	14 / 56	43.66	6	27.28	10.04	23 / 56	42.08	22 / 54	63.52	10	39.64	8.65	21 / 54	✪✪✪
M&G PP Index Linked Passive in GB	LF UK Index - Linked Gilts	193.1	GB0031673337	-0.43	27 / 58	1.51	6	-0.38	13.75	54 / 58	41.83	2 / 56	43.66	18	27.28	13.01	53 / 56	60.19	2 / 54	63.52	29	39.64	11.3	53 / 54	✪✪✪✪
M&G PP UK Index Linked in GB	LF UK Index - Linked Gilts	214	GB0007067845	-0.27	16 / 58	1.51	6	-0.38	13.51	51 / 58	43.66	1 / 56	43.66	18	27.28	12.88	51 / 56	63.52	1 / 54	63.52	30	39.64	11.27	50 / 54	✪✪✪✪
NPI Indexed Gilt in GB	LF UK Index - Linked Gilts	1.6	GB0006261498	-0.25	14 / 58	1.51	4	-0.38	12.59	43 / 58	28.5	25 / 56	43.66	6	27.28	10.77	32 / 56	39.38	27 / 54	63.52	7	39.64	9.14	31 / 54	✪✪✪
NPI Portfolio Bond Indexed Gilt in GB	LF UK Index - Linked Gilts	1.6	GB0007645111	-0.49	32 / 58	1.51	4	-0.38	12.6	45 / 58	27.54	27 / 56	43.66	6	27.28	10.77	31 / 56	37.58	32 / 54	63.52	6	39.64	9.13	30 / 54	✪✪
OMW Index Linked Gilts in GB	LF UK Index - Linked Gilts	29	GB0008090259	-0.32	18 / 58	1.51	4	-0.38	11.94	27 / 58	25.82	43 / 56	43.66	8	27.28	9.68	12 / 56	35.24	41 / 54	63.52	15	39.64	8.15	8 / 54	✪
OMW M&G Index Linked Bond in GB	LF UK Index - Linked Gilts	9.3	GB00B3CQ2K04	-0.5	33 / 58	1.51	4	-0.38	12.02	29 / 58	26.15	41 / 56	43.66	9	27.28	9.68	11 / 56	34.83	43 / 54	63.52	18	39.64	8.32	16 / 54	✪
Phoenix Index Linked in GB	LF UK Index - Linked Gilts	0.9	GB0008595141	-1.36	55 / 58	1.51	1	-0.38	11.73	24 / 58	23.81	51 / 56	43.66	2	27.28	9.94	22 / 56	33.22	48 / 54	63.52	7	39.64	8.68	22 / 54	✪
Phoenix SCP Index Linked in GB	LF UK Index - Linked Gilts	0.6	GB0007850620	-1.13	53 / 58	1.51	1	-0.38	12.31	30 / 58	26.2	40 / 56	43.66	3	27.28	10.36	26 / 56	37.12	35 / 54	63.52	8	39.64	8.7	23 / 54	✪
Phoenix Wealth AXA Sterling Index Linked Bond in GB	LF UK Index - Linked Gilts	9.9	GB00B3W8KP77	-0.65	40 / 58	1.51	5	-0.38	12.55	40 / 58	29.35	19 / 56	43.66	11	27.28	10.85	33 / 56	44.12	16 / 54	63.52	17	39.64	9.17	32 / 54	✪✪
Phoenix Wealth iShares Index Linked Gilt Index in GB	LF UK Index - Linked Gilts	0.1	GB00BLS0CH95	-0.88	47 / 58	1.51	2	-0.38	12.58	41 / 58	29.49	18 / 56	43.66	10	27.28	11.06	40 / 56			63.52	10	39.64			✪✪
Pru M&G Index Linked Bond (exSA) in GB	LF UK Index - Linked Gilts	2.6	GB0007819302	-0.71	43 / 58	1.51	2	-0.38	11.3	18 / 58	26.48	33 / 56	43.66	8	27.28	9.64	9 / 56	37.79	30 / 54	63.52	15	39.64	8.39	18 / 54	✪
ReAssure AEtna Index Linked in GB	LF UK Index - Linked Gilts	0.1	GB0000089960	-0.84	46 / 58	1.51	2	-0.38	11.11	12 / 58	26.26	39 / 56	43.66	4	27.28	9.75	19 / 56	36.83	39 / 54	63.52	6	39.64	8.27	14 / 54	✪
ReAssure Index Linked Gilt in GB	LF UK Index - Linked Gilts	0.1	GB0006343916	-0.6	38 / 58	1.51	3	-0.38	11.11	11 / 58	27.19	29 / 56	43.66	7	27.28	9.75	18 / 56	38.57	28 / 54	63.52	12	39.64	8.27	13 / 54	✪
ReAssure Index Linked Growth in GB	LF UK Index - Linked Gilts		GB00B196Y589	-0.82	45 / 58	1.51	3	-0.38	11.1	10 / 58	26.4	35 / 56	43.66	6	27.28	9.74	14 / 56	37.17	33 / 54	63.52	10	39.64	8.26	12 / 54	✪
ReAssure AL SWIP Sterling Index Linked Bond in GB	LF UK Index - Linked Gilts	0.8	GB00B3KWL817	-0.68	42 / 58	1.51	4	-0.38	12.95	50 / 58	25.69	44 / 56	43.66	8	27.28	10.53	29 / 56	31.58	51 / 54	63.52	12	39.64	8.82	26 / 54	✪
RLL Index Linked in GB	LF UK Index - Linked Gilts	10.9	GB0007831638	0.64	4 / 58	1.51	4	-0.38	10.67	8 / 58	27.34	28 / 56	43.66	9	27.28	9.29	5 / 56	39.67	26 / 54	63.52	17	39.64	7.91	5 / 54	✪✪✪
Royal London (UF/As) Index Linked Gilt in GB	LF UK Index - Linked Gilts		GB0002671393	-0.65	41 / 58	1.51	5	-0.38	10.47	7 / 58	24.54	47 / 56	43.66	8	27.28	9.14	4 / 56	34.38	46 / 54	63.52	12	39.64	7.76	4 / 54	✪
Scot Eq Index Linked in GB	LF UK Index - Linked Gilts	32.2	GB0007845315	-0.44	29 / 58	1.51	1	-0.38	11.89	25 / 58	26.4	36 / 56	43.66	4	27.28	10.4	28 / 56	38.57	29 / 54	63.52	8	39.64	8.97	28 / 54	✪✪
Scottish Widows Indexed Stock in GB	LF UK Index - Linked Gilts	48.9	GB0007859217	-0.32	17 / 58	1.51	3	-0.38	11.29	16 / 58	25.62	45 / 56	43.66	6	27.28	9.57	7 / 56	36.84	38 / 54	63.52	11	39.64	8.14	7 / 54	✪✪
SIP L&G Index Linked Gilt Index Trust in GB	LF UK Index - Linked Gilts	0.2	GB00B4M6JR38	0.43	6 / 58	1.51	4	-0.38	11.6	22 / 58	28.14	26 / 56	43.66	10	27.28	9.51	6 / 56	39.67	25 / 54	63.52	20	39.64	8.04	6 / 54	✪✪✪
SJP Index Linked Gilts in GB	LF UK Index - Linked Gilts	108.8	GB00B6VJ8D62	0.29	7 / 58	1.51	5	-0.38	2.88	3 / 58	4.56	56 / 56	43.66	14	27.28	3.11	1 / 56	4.87	54 / 54	63.52	20	39.64	3.38	1 / 54	✪✪
Stan Life Index Linked in GB	LF UK Index - Linked Gilts	113.8	GB0008394867	-0.2	13 / 58	1.51	5	-0.38	11.21	15 / 58	26.71	31 / 56	43.66	10	27.28	9.74	17 / 56	37.59	31 / 54	63.52	13	39.64	8.32	17 / 54	✪✪

Sun Life Financial of Canada SLFC (Laurentian Imperial UK) Index Linked Gilt in GB	LF UK Index - Linked Gilts	0.4	GB0004591300	-1.08	51 / 58	1.51	2	-0.38	12.65	49 / 58	26.31	37 / 56	43.66	6	27.28	10.97	35 / 56	34.71	44 / 54	63.52	8	39.64	9.28	35 / 54	✪
Sun Life Financial of Canada SLFC (Liberty) Index Linked Securities in GB	LF UK Index - Linked Gilts	0	GB0005153225	-0.99	50 / 58	1.51	1	-0.38	12.4	32 / 58	26.47	34 / 56	43.66	5	27.28	10.9	34 / 56	34.98	42 / 54	63.52	8	39.64	9.25	34 / 54	✪
Sun Life Financial of Canada SLFC Index/Index Linked Gilt in GB	LF UK Index - Linked Gilts	2.9	GB0001718542	-1.1	52 / 58	1.51	2	-0.38	12.64	48 / 58	26.31	38 / 56	43.66	6	27.28	10.97	36 / 56	34.71	45 / 54	63.52	7	39.64	9.28	36 / 54	✪
Sun Life Financial of Canada SLOC Century Index Linked in GB	LF UK Index - Linked Gilts		GB0008585332	0.07	10 / 58	1.51	3	-0.38	12.62	46 / 58	30.6	15 / 56	43.66	9	27.28	11	39 / 56	47.11	13 / 54	63.52	20	39.64	9.91	45 / 54	✪✪✪✪
Sun Life Financial of Canada SLOC Confederation Index Linked in GB	LF UK Index - Linked Gilts		GB0002158607	-0.94	48 / 58	1.51	2	-0.38	12.58	42 / 58	26.74	30 / 56	43.66	5	27.28	10.97	37 / 56	39.94	24 / 54	63.52	14	39.64	9.9	43 / 54	✪✪
Sun Life Financial of Canada SLOC Maple Leaf Index Linked S in GB	LF UK Index - Linked Gilts		GB0008601964	-0.45	31 / 58	1.51	3	-0.38	12.6	44 / 58	28.65	23 / 56	43.66	7	27.28	10.98	38 / 56	43.47	20 / 54	63.52	16	39.64	9.9	44 / 54	✪✪
SWIS UK Index-linked Gilt in GB	LF UK Index - Linked Gilts	37.2	GB0002029147	-0.53	35 / 58	1.51	3	-0.38	11.29	17 / 58	24.43	48 / 56	43.66	6	27.28	9.65	10 / 56	35.26	40 / 54	63.52	11	39.64	8.19	10 / 54	✪
UBS Life Over 5 Year Index Linked Gilt Tracker in GB	LF UK Index - Linked Gilts	307.7	GB0009414557	-0.45	30 / 58	1.51	6	-0.38	13.81	55 / 58	41.28	3 / 56	43.66	18	27.28	13.04	54 / 56	59.02	4 / 54	63.52	27	39.64	11.29	52 / 54	✪✪✪
Zurich Aquila Up to 5 Year Index Linked Gilt Index in GB	LF UK Index - Linked Gilts			1.51	1 / 58	1.51	5	-0.38	1.06	2 / 58			43.66	10	27.28					63.52	10	39.64			✪✪✪
Zurich Sterling Schroder All Maturity IL Bond in GB	LF UK Index - Linked Gilts	20.9	GB00B1VWJS27	-1.18	54 / 58	1.51	2	-0.38	11.66	23 / 58	24.32	49 / 56	43.66	8	27.28	9.69	13 / 56	32.89	49 / 54	63.52	11	39.64	8.23	11 / 54	✪

Life Funds

LF Sterling Long Bonds

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aberdeen Life Sterling Long Dated Credit Bond in GB	LF Sterling Long Bonds	7.5	GB00B0322T53	-1.95	5 / 18	0.87	4	-4.29	11.7	5 / 18	26.9	18 / 18	43.59	12	29.71	10.48	3 / 18	43.22	13 / 17	55.91	22	40.59	9.27	5 / 17	✪✪
Aberdeen Life Sterling Long Dated Government Bond in GB	LF Sterling Long Bonds	14.5	GB0030899099	-6.56	12 / 18	0.87	3	-4.29	14.83	15 / 18	35.25	11 / 18	43.59	8	29.71	13.74	11 / 18	42.46	14 / 17	55.91	14	40.59	11.68	11 / 17	✪
BlackRock Aquila Connect Over 15 Year Gilt in GB	LF Sterling Long Bonds		GB00B00CL795	-6.27	11 / 18	0.87	4	-4.29	14.93	16 / 18	37.89	2 / 18	43.59	12	29.71	14.02	13 / 18	46.11	8 / 17	55.91	17	40.59	11.87	14 / 17	✪✪✪
BlackRock AV Aquila Connect Over 15 Year Gilt in GB	LF Sterling Long Bonds		GB00BDDN4H13			0.87	0	-4.29					43.59	0	29.71					55.91	0	40.59			INSUFFICIENT HISTORY
Fidelity BlackRock Corporate Bond Index Over 15 Years in GB	LF Sterling Long Bonds	113	GB00B4XJH003	-2.02	6 / 18	0.87	4	-4.29	12.79	9 / 18	32.2	13 / 18	43.59	9	29.71	12.44	8 / 18	48.43	7 / 17	55.91	20	40.59	10.88	10 / 17	✪✪
Fidelity L&G Over 15 years Gilts Index in GB	LF Sterling Long Bonds		GB00BYMX3B65			0.87	1	-4.29					43.59	1	29.71					55.91	1	40.59			INSUFFICIENT HISTORY
Fidelity L&G Pre-Retirement in GB	LF Sterling Long Bonds	11	GB00B3FLR635	-2.99	7 / 18	0.87	4	-4.29	10.89	3 / 18	28.68	16 / 18	43.59	10	29.71	10.58	4 / 18	37.99	15 / 17	55.91	15	40.59	9.23	4 / 17	✪
Fidelity Long Bond in GB	LF Sterling Long Bonds		GB00B92PTQ45	-6.56	13 / 18	0.87	1	-4.29	14.66	14 / 18	35.68	10 / 18	43.59	6	29.71	13.76	12 / 18			55.91	7	40.59			✪✪
Fidelity Pension Annuity in GB	LF Sterling Long Bonds	131	GB0002908670	0	3 / 18	0.87	7	-4.29	9.9	1 / 18	29.74	15 / 18	43.59	14	29.71	8.57	1 / 18	37.59	16 / 17	55.91	17	40.59	7.81	1 / 17	✪✪
Fidelity UK Long Corporate Bond Pensions in GB	LF Sterling Long Bonds	17	GB00B06C7191	0.36	2 / 18	0.87	8	-4.29	10.5	2 / 18	30.79	14 / 18	43.59	14	29.71	9.37	2 / 18	51.82	4 / 17	55.91	23	40.59	8.4	2 / 17	✪✪✪
JPM Life UK Long Dated Gilt in GB	LF Sterling Long Bonds	3.7	GB0002700630	-7.13	15 / 18	0.87	3	-4.29	15.08	18 / 18	36.47	9 / 18	43.59	8	29.71	14.09	15 / 18	45.57	9 / 17	55.91	13	40.59	11.86	13 / 17	✪✪
L&G AAA-AA Fixed Interest Over 15 Year Targeted Duration in GB	LF Sterling Long Bonds		GB00B6V5S569	-5.43	10 / 18	0.87	1	-4.29	13.24	12 / 18	33.8	12 / 18	43.59	2	29.71	12.51	9 / 18	48.85	6 / 17	55.91	9	40.59	10.66	8 / 17	✪✪
L&G UK Fixed Interest Over 15 Year in GB	LF Sterling Long Bonds		GB00B6V5VV33	-6.72	14 / 18	0.87	2	-4.29	15.06	17 / 18	36.67	8 / 18	43.59	8	29.71	14.08	14 / 18	44.21	10 / 17	55.91	10	40.59	11.83	12 / 17	✪✪
M&G PP Long Dated Corporate Bond in GB	LF Sterling Long Bonds	980	GB0031675266	-1.65	4 / 18	0.87	6	-4.29	12.01	7 / 18	36.97	7 / 18	43.59	13	29.71	12.06	7 / 18	55.91	1 / 17	55.91	24	40.59	10.42	7 / 17	✪✪✪✪
M&G PP Long Term Bond in GB	LF Sterling Long Bonds	57.3	GB0030225840	-4.43	8 / 18	0.87	2	-4.29	12.48	8 / 18	37.57	3 / 18	43.59	7	29.71	12.59	10 / 18	50.56	5 / 17	55.91	12	40.59	10.72	9 / 17	✪✪✪✪
M&G PP Long Term Gilt Passive in GB	LF Sterling Long Bonds	279.5	GB0007057812	-7.33	16 / 18	0.87	1	-4.29	13.14	11 / 18	37.47	4 / 18	43.59	12	29.71	14.2	16 / 18	43.98	11 / 17	55.91	17	40.59	11.93	15 / 17	✪✪
M&G PP Super Long Fixed in GB	LF Sterling Long Bonds	3	GB00B0LL6S18	-8	18 / 18	0.87	2	-4.29	13.8	13 / 18	43.59	1 / 18	43.59	15	29.71	15.69	18 / 18	54.79	2 / 17	55.91	26	40.59	13.21	17 / 17	✪✪✪
M&G PP Super Long Index Linked in GB	LF Sterling Long Bonds	102.1	GB00B0LL6T25	0.87	1 / 18	0.87	5	-4.29	11.43	4 / 18	37.02	6 / 18	43.59	11	29.71	11.12	6 / 18	54.46	3 / 17	55.91	19	40.59	9.97	6 / 17	✪✪✪✪
OMW Fidelity Long Bond in GB	LF Sterling Long Bonds	4	GB0008080110	-5.31	9 / 18	0.87	1	-4.29	11.83	6 / 18	27.1	17 / 18	43.59	6	29.71	10.61	5 / 18	32.78	17 / 17	55.91	13	40.59	9.03	3 / 17	✪
UBS Life UK Over 15 Year Gilt Tracker in GB	LF Sterling Long Bonds	18.9	GB0002684446	-7.38	17 / 18	0.87	1	-4.29	13.13	10 / 18	37.05	5 / 18	43.59	12	29.71	14.21	17 / 18	43.57	12 / 17	55.91	16	40.59	11.94	16 / 17	✪✪

Life Funds

LF UK Property Securities

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
FL Property EL in GB	LF UK Property Securities	1.8	GB0007070005	2.4	7 / 8	10.78	4	5.66	4.56	1 / 8	17.85	7 / 8	30.03	12	20.96	6.35	1 / 8	37.79	8 / 8	82.79	17	56.42	5.59	1 / 8	✪
FNW Aberdeen Property Share in GB	LF UK Property Securities	2.3	GB00B3KN3N34	8.93	4 / 8	10.78	3	5.66	12.31	3 / 8	22.12	4 / 8	30.03	4	20.96	13.09	3 / 8	64.44	6 / 8	82.79	8	56.42	11.89	4 / 8	✪✪

OMW Aberdeen Property Share in GB	LF UK Property Securities	24.1	GB00B1251842	9.69	2 / 8	10.78	3	5.66	9.98	2 / 8	25.72	2 / 8	30.03	9	20.96	11.27	2 / 8	75.55	3 / 8	82.79	16	56.42	10.65	2 / 8	★★★★
Phoenix BULA (ACI) Property in GB	LF UK Property Securities	8.5	GB0002246170	5.71	5 / 8	10.78	3	5.66	14.56	8 / 8	19.48	5 / 8	30.03	13	20.96	15.48	6 / 8	76.58	2 / 8	82.79	18	56.42	14.04	6 / 8	★★
Phoenix BULA Property in GB	LF UK Property Securities	0.5	GB0001276533	4.8	6 / 8	10.78	3	5.66	14.13	7 / 8	18.68	6 / 8	30.03	12	20.96	17.32	8 / 8	73.51	4 / 8	82.79	19	56.42	16.34	8 / 8	★★
ReAssure AL Aberdeen Property Share in GB	LF UK Property Securities	1.4	GB0005722862	10.78	1 / 8	10.78	2	5.66	12.37	4 / 8	30.03	1 / 8	30.03	7	20.96	13.84	5 / 8	82.79	1 / 8	82.79	12	56.42	12.9	5 / 8	★★★★★
Scottish Widows UK Real Estate in GB	LF UK Property Securities	0.7	GB00B142V506	1.93	8 / 8	10.78	2	5.66	13.96	6 / 8	10.43	8 / 8	30.03	9	20.96	16.75	7 / 8	64.23	7 / 8	82.79	15	56.42	15.02	7 / 8	★
Stan Life Aberdeen Property Share in GB	LF UK Property Securities	3.5	GB00B3BDG774	9.68	3 / 8	10.78	4	5.66	12.48	5 / 8	24.97	3 / 8	30.03	6	20.96	13.12	4 / 8	70.11	5 / 8	82.79	13	56.42	11.87	3 / 8	★★

Life Funds

LF UK Smaller Companies

Fund Details				1 Year Fund History							3 Year Fund History							5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Abbey HS Smaller Companies in GB	LF UK Smaller Companies	11.4	GB0004277959	21.57	62 / 84	37.15	2	23.35	8.01	46 / 84	32.66	67 / 82	68.42	7	39.9	9.79	23 / 82	84.66	60 / 79	156.36	8	95.29	9.35	24 / 79	★
Aberdeen Life UK Smaller Companies in GB**	LF UK Smaller Companies	17.9	GB0009055814	24.97	27 / 84	37.15	3	23.35	8.92	58 / 84	39.63	49 / 82	68.42	12	39.9	10.62	40 / 82	98.92	45 / 79	156.36	18	95.29	9.9	43 / 79	★★
Aviva Artemis UK Smaller Companies in GB	LF UK Smaller Companies	1.1	GB00B3W1V200	25.64	24 / 84	37.15	2	23.35	7.19	10 / 84	42.35	38 / 82	68.42	9	39.9	9.4	11 / 82	93.41	49 / 79	156.36	13	95.29	8.7	15 / 79	★★
Aviva BlackRock UK Smaller Companies in GB	LF UK Smaller Companies	8.9	GB0031058166	26.64	15 / 84	37.15	2	23.35	9.23	63 / 84	49.04	16 / 82	68.42	8	39.9	10.96	49 / 82	105.28	33 / 79	156.36	13	95.29	10.1	53 / 79	★★★★
Aviva Henderson UK Smaller Companies in GB	LF UK Smaller Companies	0.3	GB00BRJL1650	24.63	30 / 84	37.15	4	23.35	10.24	75 / 84			68.42	10	39.9					156.36	10	95.29			★★
Aviva Invesco Perpetual UK Smaller Companies in GB	LF UK Smaller Companies	5.4	GB0031054637	23.8	37 / 84	37.15	3	23.35	7.96	45 / 84	47.4	23 / 82	68.42	13	39.9	11.53	68 / 82	105.66	32 / 79	156.36	17	95.29	9.94	47 / 79	★★★
Aviva Investec UK Smaller Companies in GB	LF UK Smaller Companies	4.1	GB00B16GMH96	22.57	46 / 84	37.15	3	23.35	7.78	35 / 84	31.38	68 / 82	68.42	8	39.9	11.67	69 / 82	101.68	39 / 79	156.36	17	95.29	10.89	67 / 79	★★
Aviva Standard Life UK Smaller Companies in GB	LF UK Smaller Companies	0.5	GB00B4JPYB29	22.13	56 / 84	37.15	3	23.35	8.94	59 / 84	54.76	11 / 82	68.42	15	39.9	10.64	41 / 82	103.71	36 / 79	156.36	20	95.29	10.11	55 / 79	★★★
Canlife Investec UK Smaller Companies in GB	LF UK Smaller Companies	4.3	GB00B2R35Z54	21.11	66 / 84	37.15	2	23.35	8.42	50 / 84	27.66	71 / 82	68.42	7	39.9	12.98	79 / 82	88.61	54 / 79	156.36	12	95.29	11.47	76 / 79	★
Canlife Schroder UK Smaller Companies in GB	LF UK Smaller Companies	9.6	GB0032031527	23	44 / 84	37.15	4	23.35	9.02	60 / 84	47.82	18 / 82	68.42	9	39.9	11.69	70 / 82	125.02	13 / 79	156.36	17	95.29	10.7	64 / 79	★★★
CM Schroder UK Smaller Companies in GB	LF UK Smaller Companies	4.3	GB00B04QQQ10	24.03	34 / 84	37.15	3	23.35	7.21	11 / 84	42.04	41 / 82	68.42	7	39.9	9.51	12 / 82	103.05	38 / 79	156.36	12	95.29	8.35	9 / 79	★★★
CM UK Smaller Companies in GB	LF UK Smaller Companies	0.5	GB00B04QQS34	24.65	29 / 84	37.15	4	23.35	9.61	66 / 84	35.74	59 / 82	68.42	11	39.9	11.19	57 / 82	77.26	69 / 79	156.36	17	95.29	11.15	70 / 79	★★
FL AXA Framlington UK Smaller Companies AL in GB	LF UK Smaller Companies	4.4	GB00B0P42997	26.92	14 / 84	37.15	2	23.35	7.87	41 / 84	55.74	10 / 82	68.42	9	39.9	9.71	18 / 82	143.74	2 / 79	156.36	16	95.29	9.51	28 / 79	★★★★★
FL AXA Framlington UK Smaller Companies PSB in GB	LF UK Smaller Companies	0.1	GB00B06LKF12	26.25	20 / 84	37.15	2	23.35	7.89	42 / 84	53.31	13 / 82	68.42	9	39.9	9.73	20 / 82	141.67	5 / 79	156.36	17	95.29	9.62	33 / 79	★★★★★
FL Investec UK Smaller Companies in GB	LF UK Smaller Companies	3.4	GB0033742635	22.41	49 / 84	37.15	2	23.35	7.65	31 / 84	29	70 / 82	68.42	7	39.9	12.06	72 / 82	99.62	42 / 79	156.36	15	95.29	11.4	74 / 79	★
FL Investec UK Smaller Companies in GB	LF UK Smaller Companies	0.1	GB00B0X8FD80	26.49	18 / 84	37.15	3	23.35	8.89	57 / 84	36.27	57 / 82	68.42	9	39.9	13.8	82 / 82	123.66	14 / 79	156.36	20	95.29	12.91	79 / 79	★★★
FL Schroder UK Smaller Companies in GB	LF UK Smaller Companies	1.1	GB0033738625	25.7	23 / 84	37.15	4	23.35	7.15	8 / 84	41.55	45 / 82	68.42	9	39.9	10.24	31 / 82	110.1	25 / 79	156.36	16	95.29	9.22	22 / 79	★★
FL Schroder UK Smaller Companies AL in GB	LF UK Smaller Companies	1.4	GB00B0P43417	21.67	60 / 84	37.15	6	23.35	9.77	69 / 84	43.16	34 / 82	68.42	12	39.9	11.21	59 / 82	115.27	20 / 79	156.36	21	95.29	9.67	34 / 79	★★★
FL Schroder UK Smaller Companies MLC in GB	LF UK Smaller Companies	0.1	GB00B1GHGX62	21.36	63 / 84	37.15	5	23.35	9.81	72 / 84	41.87	42 / 82	68.42	10	39.9	11.24	61 / 82	116.1	19 / 79	156.36	17	95.29	9.78	38 / 79	★★
FL Schroder UK Smaller Companies PSB in GB	LF UK Smaller Companies	0.1	GB00B06LXG32	20.94	67 / 84	37.15	5	23.35	9.79	70 / 84	40.57	47 / 82	68.42	10	39.9	11.23	60 / 82	114	22 / 79	156.36	15	95.29	9.77	37 / 79	★★
FNW Artemis UK Smaller Companies in GB	LF UK Smaller Companies	0.7	GB00B3KN4297	22.14	55 / 84	37.15	4	23.35	9.85	73 / 84	37.48	53 / 82	68.42	8	39.9	8.81	7 / 82	76.99	70 / 79	156.36	12	95.29	8.03	5 / 79	★
FNW BlackRock UK Smaller Companies in GB	LF UK Smaller Companies	0.6	GB00B3KN8389	22.16	53 / 84	37.15	2	23.35	7.54	24 / 84	40.72	46 / 82	68.42	5	39.9	9.29	10 / 82	88.82	53 / 79	156.36	7	95.29	8.63	13 / 79	★★
FNW Investec UK Smaller Companies in GB	LF UK Smaller Companies	1.2	GB00B3KN6T01	18.91	77 / 84	37.15	1	23.35	7.48	22 / 84	21.86	77 / 82	68.42	5	39.9	10.66	42 / 82	76.73	71 / 79	156.36	10	95.29	9.9	44 / 79	★
Halifax IM Smaller Companies in GB	LF UK Smaller Companies	0.5	GB0033451518	24.4	32 / 84	37.15	4	23.35	9.65	67 / 84	35.06	62 / 82	68.42	11	39.9	11.12	55 / 82	74.67	72 / 79	156.36	17	95.29	11.1	68 / 79	★
Halifax Smaller Companies in GB	LF UK Smaller Companies	25.6	GB0031020778	21.94	58 / 84	37.15	4	23.35	7.84	39 / 84	33.75	64 / 82	68.42	12	39.9	9.58	13 / 82	83.89	62 / 79	156.36	17	95.29	9.44	25 / 79	★
HLL Franklin UK Smaller Companies in GB	LF UK Smaller Companies	1.7	GB00BD7XQK45			37.15	3	23.35					68.42	3	39.9					156.36	3	95.29			INSUFFICIENT HISTORY
JPM Life UK Small Cap Equity in GB	LF UK Smaller Companies	20.6	GB0031871592	21.84	59 / 84	37.15	3	23.35	9.58	65 / 84	36.31	56 / 82	68.42	11	39.9	13.2	81 / 82	106.49	30 / 79	156.36	23	95.29	12.34	78 / 79	★★
L&G Investec UK Smaller Companies in GB	LF UK Smaller Companies	1.8	GB00B84X1Z29	20.31	68 / 84	37.15	2	23.35	7.08	5 / 84	26.29	72 / 82	68.42	7	39.9	11.06	52 / 82			156.36	14	95.29			★
L&G Old Mutual UK Smaller Companies in GB	LF UK Smaller Companies	0.3	GB00B0MT9F29	30	7 / 84	37.15	5	23.35	7.79	37 / 84	56.28	9 / 82	68.42	11	39.9	10.92	47 / 82	113.52	23 / 79	156.36	17	95.29	9.83	40 / 79	★★★★
L&G Schroder UK Smaller Companies in GB	LF UK Smaller Companies	8	GB00B0H64P39	26.46	19 / 84	37.15	5	23.35	11.95	83 / 84	42.6	37 / 82	68.42	14	39.9	11.2	58 / 82	103.13	37 / 79	156.36	21	95.29	9.55	31 / 79	★★★

L&G Standard Life UK Smaller Companies in GB	LF UK Smaller Companies	2.6	GB00B0MTWL99	19.17	75 / 84	37.15	1	23.35	8.53	51 / 84	42.85	35 / 82	68.42	9	39.9	10.61	38 / 82	82.31	65 / 79	156.36	13	95.29	9.88	41 / 79	✪
LGIM UK Smaller Companies in GB	LF UK Smaller Companies	3.2	GB00B1Z2M347	7.4	84 / 84	37.15	1	23.35	8.03	47 / 84	20.12	78 / 82	68.42	4	39.9	10.56	36 / 82	69.79	74 / 79	156.36	11	95.29	10.23	58 / 79	✪
Lloyds TSB Small Companies & Recovery in GB	LF UK Smaller Companies	6.1	GB0000877794	22.39	50 / 84	37.15	3	23.35	8.6	52 / 84	33.38	65 / 82	68.42	10	39.9	9.6	15 / 82	85.41	58 / 79	156.36	13	95.29	9.12	19 / 79	✪
M&G PP UK Smaller Companies in GB	LF UK Smaller Companies	65.6	GB0009595553	37.15	1 / 84	37.15	8	23.35	11.83	82 / 84	54.46	12 / 82	68.42	16	39.9	12.75	77 / 82	141.48	6 / 79	156.36	25	95.29	11.42	75 / 79	✪✪✪✪
MetLife Invesco Perp UK Smr Cos Eq in GB	LF UK Smaller Companies	0	GB00B1RPXS32	22.16	54 / 84	37.15	1	23.35	7.37	14 / 84	42.13	40 / 82	68.42	6	39.9	9.78	21 / 82	93.35	50 / 79	156.36	9	95.29	8.49	11 / 79	✪✪
MetLife Investec UK Smaller Cos in GB	LF UK Smaller Companies	0	GB00B1RPXY91	19.7	72 / 84	37.15	1	23.35	7.43	17 / 84	23.06	76 / 82	68.42	5	39.9	10.61	39 / 82	83.97	61 / 79	156.36	9	95.29	10.13	56 / 79	✪
OMW Artemis UK Smaller Companies in GB	LF UK Smaller Companies	9.8	GB0030782642	22.26	52 / 84	37.15	5	23.35	8.39	49 / 84	40.13	48 / 82	68.42	11	39.9	8.92	8 / 82	86.05	57 / 79	156.36	18	95.29	8.67	14 / 79	✪✪
OMW AXA Framlington UK Smaller Companies in GB	LF UK Smaller Companies	6.9	GB00B01S4Y47	23.7	39 / 84	37.15	1	23.35	7.45	19 / 84	45.94	27 / 82	68.42	7	39.9	10.66	43 / 82	116.15	18 / 79	156.36	13	95.29	9.76	35 / 79	✪✪✪
OMW BlackRock UK Smaller Companies in GB	LF UK Smaller Companies	8.9	GB0030712854	23.1	43 / 84	37.15	3	23.35	10.16	74 / 84	43.75	33 / 82	68.42	11	39.9	11.95	71 / 82	99.32	44 / 79	156.36	14	95.29	10.82	65 / 79	✪✪
OMW Fidelity UK Smaller Companies in GB	LF UK Smaller Companies	0.8	GB00B6T8G083	17.02	81 / 84	37.15	2	23.35	4.87	1 / 84	33.06	66 / 82	68.42	8	39.9	8.31	2 / 82	110.28	24 / 79	156.36	16	95.29	8.15	7 / 79	✪
OMW Henderson UK & Irish Smaller Companies in GB	LF UK Smaller Companies	5.6	GB0030389018	19.11	76 / 84	37.15	3	23.35	7.86	40 / 84	17.86	80 / 82	68.42	4	39.9	10.43	33 / 82	63.08	78 / 79	156.36	11	95.29	9.56	32 / 79	✪
OMW Invesco Perpetual UK Smaller Companies Equity in GB	LF UK Smaller Companies	36.4	GB0008202086	22.89	45 / 84	37.15	2	23.35	7.74	34 / 84	45.45	29 / 82	68.42	10	39.9	11.08	54 / 82	99.52	43 / 79	156.36	13	95.29	9.53	29 / 79	✪✪
OMW Investec UK Smaller Companies in GB	LF UK Smaller Companies	1.9	GB00B1802D58	19.81	71 / 84	37.15	1	23.35	7.24	12 / 84	23.27	75 / 82	68.42	5	39.9	12.14	74 / 82	80.77	68 / 79	156.36	11	95.29	11.12	69 / 79	✪
OMW Lazard UK Smaller Companies in GB	LF UK Smaller Companies	0.4	GB0030942592	16.05	82 / 84	37.15	1	23.35	5.94	3 / 84	24.28	74 / 82	68.42	4	39.9	11.27	64 / 82	67.69	76 / 79	156.36	5	95.29	10.07	52 / 79	✪
OMW Liontrust UK Smaller Companies in GB	LF UK Smaller Companies	17.5	GB0030925217	17.53	80 / 84	37.15	4	23.35	10.9	81 / 84	46.77	26 / 82	68.42	11	39.9	12.64	76 / 82	114.02	21 / 79	156.36	22	95.29	11.62	77 / 79	✪✪
OMW M&G Smaller Companies in GB	LF UK Smaller Companies	0.6	GB00B02HYC84	22.34	51 / 84	37.15	5	23.35	7.7	33 / 84	29.38	69 / 82	68.42	7	39.9	10.96	48 / 82	69.68	75 / 79	156.36	12	95.29	10.04	50 / 79	✪
OMW Marlborough Special Situations in GB	LF UK Smaller Companies	7.6	GB00B3KFQB86	21.31	64 / 84	37.15	2	23.35	8.86	56 / 84	47.26	25 / 82	68.42	10	39.9	9.98	28 / 82	107.24	29 / 79	156.36	14	95.29	9.13	20 / 79	✪✪
OMW Old Mutual UK Smaller Companies in GB	LF UK Smaller Companies	19.7	GB00B27WH125	29.62	9 / 84	37.15	4	23.35	7.38	15 / 84	57.92	7 / 82	68.42	12	39.9	11.32	65 / 82	123.48	15 / 79	156.36	18	95.29	10.32	59 / 79	✪✪✪✪✪
OMW Schroder UK Smaller Companies in GB	LF UK Smaller Companies	21.2	GB0008060716	23.73	38 / 84	37.15	4	23.35	8.74	55 / 84	44.36	31 / 82	68.42	11	39.9	10.7	45 / 82	107.51	28 / 79	156.36	21	95.29	9.76	36 / 79	✪✪✪
Phoenix Option Emerging Companies in GB	LF UK Smaller Companies	2.8	GB0005225932	19.69	73 / 84	37.15	1	23.35	7.46	20 / 84	14.95	82 / 82	68.42	2	39.9	11.24	63 / 82	63.86	77 / 79	156.36	9	95.29	10.86	66 / 79	✪
Phoenix RSALP UK Smaller Companies in GB	LF UK Smaller Companies	0.1	GB0030160260	21.13	65 / 84	37.15	1	23.35	7.26	13 / 84	18.68	79 / 82	68.42	3	39.9	10.45	34 / 82	71.72	73 / 79	156.36	10	95.29	10.39	60 / 79	✪
Phoenix SM Artemis UK Smaller Companies in GB	LF UK Smaller Companies	0.2	GB0031869307	28.02	11 / 84	37.15	4	23.35	8.68	53 / 84	48.76	17 / 82	68.42	10	39.9	9.73	19 / 82	103.93	35 / 79	156.36	15	95.29	8.95	16 / 79	✪✪✪✪
Phoenix Wealth AXA Framlington UK Smaller Company in GB	LF UK Smaller Companies	1.1	GB00B11YF137	25.72	22 / 84	37.15	2	23.35	7.84	38 / 84	50.53	14 / 82	68.42	8	39.9	9.91	26 / 82	130.38	7 / 79	156.36	13	95.29	9.06	17 / 79	✪✪✪✪
Phoenix Wealth Franklin UK Smaller Companies in GB	LF UK Smaller Companies	3.1	GB00BL95LD23	21.65	61 / 84	37.15	4	23.35	9.71	68 / 84	36.11	58 / 82	68.42	14	39.9	12.81	78 / 82			156.36	15	95.29			✪
Pru Artemis UK Smaller Companies in GB	LF UK Smaller Companies	0.8	GB00B3BW0P01	25.85	21 / 84	37.15	4	23.35	7.56	26 / 84	39.5	50 / 82	68.42	9	39.9	8.43	4 / 82	81.08	67 / 79	156.36	12	95.29	7.67	1 / 79	✪✪
Pru M&G Smaller Companies in GB	LF UK Smaller Companies	4.6	GB0032208166	23.85	36 / 84	37.15	5	23.35	8.7	54 / 84	36.92	55 / 82	68.42	9	39.9	10.59	37 / 82	83.16	63 / 79	156.36	15	95.29	9.94	48 / 79	✪✪
Pru Schroder UK Smaller Companies in GB	LF UK Smaller Companies	4.1	GB00B3BW8X45	23.89	35 / 84	37.15	2	23.35	7.65	32 / 84	44.23	32 / 82	68.42	6	39.9	9.16	9 / 82	108.53	27 / 79	156.36	10	95.29	8.07	6 / 79	✪✪✪
ReAssure BL Smaller Companies in GB	LF UK Smaller Companies	0.6	GB0000819200	24.31	33 / 84	37.15	3	23.35	7.15	7 / 84	35.56	60 / 82	68.42	10	39.9	10.55	35 / 82	82.23	66 / 79	156.36	15	95.29	9.49	27 / 79	✪✪
ReAssure AL Old Mutual UK Select Small Companies in GB	LF UK Smaller Companies	1.5	GB0032198581	29.68	8 / 84	37.15	5	23.35	9.4	64 / 84	62.4	4 / 82	68.42	12	39.9	12.07	73 / 82	125.37	12 / 79	156.36	18	95.29	10.64	63 / 79	✪✪✪✪
Scot Eq BlackRock UK Smaller Companies in GB	LF UK Smaller Companies	0.9	GB00B1Y9B171	26.98	13 / 84	37.15	3	23.35	9.79	71 / 84	49.22	15 / 82	68.42	9	39.9	10.17	30 / 82	100.84	40 / 79	156.36	13	95.29	9.54	30 / 79	✪✪✪✪
Scot Eq Schroder UK Smaller Companies in GB	LF UK Smaller Companies	1.3	GB00B1NV1474	25.02	25 / 84	37.15	5	23.35	13.43	84 / 84	47.68	19 / 82	68.42	11	39.9	13.02	80 / 82	116.27	17 / 79	156.36	17	95.29	11.34	71 / 79	✪✪✪✪
Scot Eq UK Smaller Companies in GB	LF UK Smaller Companies	1	GB00B1VRL479	18.14	78 / 84	37.15	1	23.35	10.4	76 / 84	37.89	52 / 82	68.42	10	39.9	10.99	50 / 82	86.15	56 / 79	156.36	13	95.29	10.11	54 / 79	✪
Scottish Widows Liontrust UK Smaller Companies in GB	LF UK Smaller Companies	0.1	GB00BYPG2F94			37.15	0	23.35					68.42	0	39.9					156.36	0	95.29			INSUFFICIENT HISTORY
SIP Artemis UK Smaller Companies in GB	LF UK Smaller Companies	0.4	GB00B1J0XK84	23.45	40 / 84	37.15	3	23.35	7.13	6 / 84	41.72	44 / 82	68.42	8	39.9	8.52	5 / 82	85.3	59 / 79	156.36	9	95.29	7.93	3 / 79	✪✪
SIP BlackRock UK Smaller Companies in GB	LF UK Smaller Companies	0.4	GB00B1J10441	23.44	41 / 84	37.15	0	23.35	7.78	36 / 84	45.27	30 / 82	68.42	5	39.9	10.05	29 / 82	100.26	41 / 79	156.36	10	95.29	9.89	42 / 79	✪✪
SIP Henderson European Smaller Companies in GB**	LF UK Smaller Companies	1.2	GB00B0ZLB823	33.22	2 / 84	37.15	6	23.35	10.44	77 / 84	68.42	1 / 82	68.42	13	39.9	11.24	62 / 82	127.12	9 / 79	156.36	21	95.29	11.36	73 / 79	✪✪✪✪
SIP Henderson UK & Irish Smaller Companies in GB	LF UK Smaller Companies	3.4	GB00B0ZLB047	17.94	79 / 84	37.15	2	23.35	7.53	23 / 84	16.06	81 / 82	68.42	3	39.9	9.95	27 / 82	59.06	79 / 79	156.36	9	95.29	9.8	39 / 79	✪
SIP Invesco Perpetual UK Smaller Companies Equity in GB	LF UK Smaller Companies	0.5	GB0002231313	22.01	57 / 84	37.15	2	23.35	7.58	28 / 84	42.23	39 / 82	68.42	10	39.9	10.77	46 / 82	94.9	48 / 79	156.36	16	95.29	9.99	49 / 79	✪✪
SIP Old Mutual UK Smaller Companies in GB	LF UK Smaller Companies	0.5	GB00B45R6165	30.32	6 / 84	37.15	4	23.35	7.6	30 / 84	59.71	6 / 82	68.42	12	39.9	11	51 / 82	127.01	10 / 79	156.36	17	95.29	10.51	61 / 79	✪✪✪✪
Stan Life Investec UK Smaller Companies in GB	LF UK Smaller Companies		GB00B3BDLR29	19.81	70 / 84	37.15	1	23.35	7.46	21 / 84	24.44	73 / 82	68.42	5	39.9	10.66	44 / 82	82.94	64 / 79	156.36	10	95.29	9.91	45 / 79	✪

Stan Life Schroder UK Dynamic Smaller Companies in GB	LF UK Smaller Companies		GB00B7VL7097	27.45	12 / 84	37.15	7	23.35	7.18	9 / 84	37.43	54 / 82	68.42	11	39.9	9.78	22 / 82			156.36	14	95.29			★★★
Stan Life Schroder UK Smaller Companies in GB	LF UK Smaller Companies		GB00B3BDRT62	22.47	48 / 84	37.15	1	23.35	7.58	29 / 84	41.78	43 / 82	68.42	7	39.9	9.63	17 / 82	105.66	31 / 79	156.36	10	95.29	8.42	10 / 79	★★
Stan Life SLI UK Smaller Companies in GB	LF UK Smaller Companies	18.2	GB00B3BDSD77	20.27	69 / 84	37.15	1	23.35	9.09	62 / 84	45.6	28 / 82	68.42	12	39.9	9.82	24 / 82	91.9	52 / 79	156.36	15	95.29	9.21	21 / 79	★★
SW Artemis UK Smaller Companies in GB	LF UK Smaller Companies	6.9	GB0030873011	24.56	31 / 84	37.15	3	23.35	7.54	25 / 84	42.75	36 / 82	68.42	8	39.9	8.38	3 / 82	91.94	51 / 79	156.36	14	95.29	7.95	4 / 79	★★
SW BlackRock UK Smaller Companies in GB	LF UK Smaller Companies	5.5	GB0030873565	24.67	28 / 84	37.15	4	23.35	8.16	48 / 84	47.55	20 / 82	68.42	8	39.9	9.9	25 / 82	104.61	34 / 79	156.36	12	95.29	9.23	23 / 79	★★★
SW Schroder UK Smaller Companies in GB	LF UK Smaller Companies	1.5	GB0030862675	24.97	26 / 84	37.15	4	23.35	7.42	16 / 84	47.49	22 / 82	68.42	10	39.9	9.61	16 / 82	119.36	16 / 79	156.36	18	95.29	8.51	12 / 79	★★★
SWIS Smaller Companies in GB	LF UK Smaller Companies	4.9	GB0002079209	22.56	47 / 84	37.15	4	23.35	7.89	43 / 84	35.51	61 / 82	68.42	12	39.9	9.6	14 / 82	87.7	55 / 79	156.36	17	95.29	9.47	26 / 79	★★
UBS Life UK Small Company Tracker in GB	LF UK Smaller Companies	119.9	GB0002680576	19.27	74 / 84	37.15	3	23.35	5.57	2 / 84	38.94	51 / 82	68.42	9	39.9	8.11	1 / 82	109.09	26 / 79	156.36	21	95.29	8.2	8 / 79	★★
Wesleyan UK Smaller Companies in GB	LF UK Smaller Companies	1.2	GB00B4P3LX16	23.23	42 / 84	37.15	2	23.35	7.93	44 / 84	33.89	63 / 82	68.42	8	39.9	12.41	75 / 82	96.35	47 / 79	156.36	16	95.29	11.35	72 / 79	★★
Zurich Schroder UK Smaller Companies AL in GB	LF UK Smaller Companies	0.5	GB0032047028	26.5	17 / 84	37.15	4	23.35	7.44	18 / 84	47.54	21 / 82	68.42	9	39.9	10.35	32 / 82	128.52	8 / 79	156.36	18	95.29	9.11	18 / 79	★★★★★
Zurich Sterling Artemis UK Smaller Companies in GB	LF UK Smaller Companies	10.5	GB00B1W3T061	26.63	16 / 84	37.15	3	23.35	7.56	27 / 84	47.32	24 / 82	68.42	10	39.9	8.65	6 / 82	97.42	46 / 79	156.36	16	95.29	7.91	2 / 79	★★★
Zurich Sterling AXA Framlington UK Smaller Companies in GB	LF UK Smaller Companies	0.5	GB00B0C9FF40	29.16	10 / 84	37.15	3	23.35	9.07	61 / 84	60.23	5 / 82	68.42	14	39.9	11.49	67 / 82	156.36	1 / 79	156.36	23	95.29	10.59	62 / 79	★★★★
Zurich Sterling Dimensional UK Small Companies in GB	LF UK Smaller Companies		GB00BYP4J413	9.99	83 / 84	37.15	0	23.35	6.55	4 / 84			68.42	1	39.9					156.36	1	95.29			★
Zurich Sterling UK Smaller Companies in GB	LF UK Smaller Companies	26.3	GB00B1WTLC09	32.24	4 / 84	37.15	5	23.35	10.6	78 / 84	64.13	3 / 82	68.42	13	39.9	11.07	53 / 82	141.8	4 / 79	156.36	20	95.29	9.93	46 / 79	★★★★★
Zurich UK Smaller Companies in GB	LF UK Smaller Companies	2.6	GB0001424968	30.41	5 / 84	37.15	5	23.35	10.78	79 / 84	57.49	8 / 82	68.42	12	39.9	11.15	56 / 82	126.13	11 / 79	156.36	19	95.29	10.05	51 / 79	★★★★★
Zurich UK Smaller Companies AL in GB	LF UK Smaller Companies	3.5	GB0030163728	32.68	3 / 84	37.15	6	23.35	10.83	80 / 84	64.61	2 / 82	68.42	14	39.9	11.33	66 / 82	142.81	3 / 79	156.36	21	95.29	10.14	57 / 79	★★★★★

Life Funds

LF With Profits

Fund Details				1 Year Fund History							3 Year Fund History						5 Year Fund History							Fund Rating
Fund Name	Sector	Fund Size(m)	ISIN Code	1 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	1 Yr Average Sector Growth	1 Year Volatility		3 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	3 Yr Average Sector Growth	3 Year Volatility		5 Year Performance		Top Fund % Growth	Months Fund Maintained Top Quartile Sector Ranking	5 Yr Average Sector Growth	5 Year Volatility		UKMS Performance Rating
				1 Yr % Growth	1 Yr Rank				1 Yr Value	1 Yr Rank	3 Yr % Growth	3 Yr Rank				3 Yr Value	3 Yr Rank	5 Yr % Growth	5 Yr Rank				5 Yr Value	5 Yr Rank	
Aviva RBSG With-Profit in GB	LF With Profits		GB0034050004	1.84	35 / 58	11.47	0	2.59	0.05	7 / 58	5.96	34 / 58	29.69	0	8.03	0.04	4 / 58	9.5	32 / 58	51.36	0	13.05	0.07	7 / 58	★★
Aviva Regular With Profit in GB	LF With Profits		GB0006378409	2.24	29 / 58	11.47	0	2.59	0.1	33 / 58	6.9	30 / 58	29.69	0	8.03	0.07	14 / 58	11.77	29 / 58	51.36	0	13.05	0.07	10 / 58	★★
Aviva Single With Profit in GB	LF With Profits		GB0006378391	2.24	29 / 58	11.47	0	2.59	0.1	33 / 58	6.9	30 / 58	29.69	0	8.03	0.07	14 / 58	11.77	29 / 58	51.36	0	13.05	0.07	10 / 58	★★
Aviva Unitised With Profit CGU in GB	LF With Profits	44000	GB0004371588	1.83	36 / 58	11.47	0	2.59	0.08	26 / 58	5.93	35 / 58	29.69	0	8.03	0.08	21 / 58	9.48	33 / 58	51.36	0	13.05	0.1	23 / 58	★★
Aviva With Profit CU in GB	LF With Profits	44000	GB0002174570	2.18	31 / 58	11.47	0	2.59	0.11	38 / 58	7.35	29 / 58	29.69	0	8.03	0.11	27 / 58	12.24	28 / 58	51.36	1	13.05	0.11	25 / 58	★★
Aviva With Profits in GB	LF With Profits	44000	GB0006512601	2	34 / 58	11.47	0	2.59	0.03	5 / 58	5.59	36 / 58	29.69	0	8.03	0.08	18 / 58	7.61	39 / 58	51.36	0	13.05	0.14	34 / 58	★★
Aviva With Profits Guaranteed in GB	LF With Profits	44000	GB00B05HQS59	2.84	22 / 58	11.47	0	2.59	0.06	11 / 58	9.11	22 / 58	29.69	8	8.03	0.05	6 / 58	14.98	21 / 58	51.36	11	13.05	0.07	14 / 58	★★★
Aviva With Profits Guaranteed NU in GB	LF With Profits	44000	GB00B05HQW95	2.5	27 / 58	11.47	0	2.59	0.04	6 / 58	7.7	28 / 58	29.69	0	8.03	0.04	3 / 58	13.14	26 / 58	51.36	0	13.05	0.04	3 / 58	★★★
Aviva With Profits NU in GB	LF With Profits	44000	GB0001023042	2	33 / 58	11.47	0	2.59	0.03	4 / 58	5.58	37 / 58	29.69	0	8.03	0.08	19 / 58	7.61	38 / 58	51.36	0	13.05	0.14	35 / 58	★★
Aviva With-Profit in GB	LF With Profits	44000	GB0003635546	2.98	19 / 58	11.47	3	2.59	0.05	9 / 58	9.28	18 / 58	29.69	13	8.03	0.07	10 / 58	15.93	17 / 58	51.36	29	13.05	0.07	8 / 58	★★★
Aviva With-Profit Guaranteed 1 in GB	LF With Profits	44000	GB00B4TSXG95	2.84	22 / 58	11.47	0	2.59	0.06	11 / 58	9.11	22 / 58	29.69	8	8.03	0.05	6 / 58	14.98	21 / 58	51.36	11	13.05	0.07	14 / 58	★★★
Aviva With-Profit IPG in GB	LF With Profits	44000	GB00B1GJSP82	2.84	22 / 58	11.47	0	2.59	0.06	11 / 58	9.11	22 / 58	29.69	8	8.03	0.05	6 / 58	14.98	21 / 58	51.36	11	13.05	0.07	14 / 58	★★★
Cler Med Policy Plus in GB	LF With Profits		GB0002014727	0.41	56 / 58	11.47	0	2.59	0.07	19 / 58	1.2	56 / 58	29.69	0	8.03	0.07	14 / 58	2.04	56 / 58	51.36	0	13.05	0.07	13 / 58	★
Cler Med Sovereign With Profit in GB	LF With Profits		GB0004423124	0.43	54 / 58	11.47	0	2.59	0.13	40 / 58	2.19	52 / 58	29.69	0	8.03	0.12	31 / 58	3.09	52 / 58	51.36	0	13.05	0.13	30 / 58	★
Cler Med With Profit Single in GB	LF With Profits		GB0002019882	3.74	10 / 58	11.47	12	2.59	0.08	22 / 58	11.69	10 / 58	29.69	36	8.03	0.07	12 / 58	20.18	11 / 58	51.36	59	13.05	0.06	5 / 58	★★★★★
Cler Med With Profits in GB	LF With Profits	286	GB0002066719	0.41	57 / 58	11.47	0	2.59	0.1	35 / 58	2.21	51 / 58	29.69	0	8.03	0.11	29 / 58	3.07	54 / 58	51.36	0	13.05	0.12	28 / 58	★
Cler Med With Profits Bond Classic in GB	LF With Profits		GB0004421300	0.43	54 / 58	11.47	0	2.59	0.13	40 / 58	2.19	52 / 58	29.69	0	8.03	0.12	31 / 58	3.09	52 / 58	51.36	0	13.05	0.13	30 / 58	★
Countrywide With Profits in GB	LF With Profits	22.3		1.44	43 / 58	11.47	6	2.59	2.87	58 / 58	11.35	11 / 58	29.69	21	8.03	3.67	57 / 58	20.67	10 / 58	51.36	33	13.05	3.71	57 / 58	★★★
FL FP ex L&M With Profits in GB	LF With Profits	0	GB0005296248	1.16	46 / 58	11.47	0	2.59	0.11	37 / 58	4.97	41 / 58	29.69	0	8.03	0.14	35 / 58	6.87	41 / 58	51.36	0	13.05	0.23	45 / 58	★★
FL FP ex NM With Profits in GB	LF With Profits		GB0003531802	1.19	45 / 58	11.47	0	2.59	0.16	47 / 58	6.81	32 / 58	29.69	1	8.03	2	55 / 58	7.01	40 / 58	51.36	1	13.05	1.57	55 / 58	★★

FL FP With Profits in GB	LF With Profits	579.3	GB0003528758	3	15 / 58	11.47	4	2.59	0.07	17 / 58	9.27	19 / 58	29.69	12	8.03	0.07	13 / 58	15.94	15 / 58	51.36	24	13.05	0.08	17 / 58	★★★★
FL Untised With Profit EL in GB	LF With Profits		GB0030794720	2.35	28 / 58	11.47	0	2.59	0.13	42 / 58	6.04	33 / 58	29.69	0	8.03	0.17	42 / 58	6.75	42 / 58	51.36	0	13.05	0.28	48 / 58	★★
Guardian Freedom With Profits L/T in GB	LF With Profits		GB0003928594	1.26	44 / 58	11.47	0	2.59	0.08	24 / 58	3.79	46 / 58	29.69	0	8.03	0.07	11 / 58	6.44	43 / 58	51.36	0	13.05	0.07	9 / 58	★★
Guardian Freedom With Profits S/T in GB	LF With Profits	69	GB0003928602	1	47 / 58	11.47	0	2.59	0.09	28 / 58	3.07	47 / 58	29.69	0	8.03	0.08	23 / 58	5.12	48 / 58	51.36	0	13.05	0.09	18 / 58	★
LV= FGB Balanced in GB	LF With Profits		GB00B3VRLS51	7.52	3 / 58	11.47	12	2.59	1.02	53 / 58	21.72	4 / 58	29.69	29	8.03	1.28	53 / 58	42.92	3 / 58	51.36	52	13.05	1.09	53 / 58	★★★★★
LV= FGB Cautious in GB	LF With Profits		GB00B3XVYL97	6.02	5 / 58	11.47	10	2.59	1.04	54 / 58	18.48	5 / 58	29.69	28	8.03	1.08	52 / 58	34.03	5 / 58	51.36	50	13.05	0.92	52 / 58	★★★★★
LV= FGB Managed Growth in GB	LF With Profits		GB00B3YKBT23	8.69	2 / 58	11.47	11	2.59	1.26	55 / 58	24.18	3 / 58	29.69	28	8.03	1.61	54 / 58	50.08	2 / 58	51.36	51	13.05	1.43	54 / 58	★★★★★
LV= WP (Incl MIB) in GB	LF With Profits		GB0001218592	1.46	42 / 58	11.47	0	2.59	0.08	27 / 58	4.57	43 / 58	29.69	0	8.03	0.08	22 / 58	7.82	37 / 58	51.36	0	13.05	0.09	19 / 58	★★
LV= WP Growth Bond in GB	LF With Profits	1	GB0030318702	0.97	49 / 58	11.47	0	2.59	0.09	30 / 58	3.04	48 / 58	29.69	0	8.03	0.09	24 / 58	5.19	45 / 58	51.36	0	13.05	0.1	21 / 58	★
LV= WP Investment Bond IFA in GB	LF With Profits		GB0001224210	0.97	49 / 58	11.47	0	2.59	0.09	30 / 58	3.04	48 / 58	29.69	0	8.03	0.09	24 / 58	5.19	45 / 58	51.36	0	13.05	0.1	21 / 58	★
LV= WP Life ISA in GB	LF With Profits		GB0030318926	0.46	53 / 58	11.47	0	2.59	0.14	44 / 58	1.48	55 / 58	29.69	0	8.03	0.14	34 / 58	2.61	55 / 58	51.36	0	13.05	0.14	33 / 58	★
LV= WP Tax Free TEP in GB	LF With Profits	1	GB0001218048	1.77	37 / 58	11.47	0	2.59	0.07	18 / 58	5.36	40 / 58	29.69	0	8.03	0.08	17 / 58	9.21	35 / 58	51.36	0	13.05	0.07	12 / 58	★★
MGM With Profits Bond in GB	LF With Profits	4.7	GB0005578967	0.71	52 / 58	11.47	0	2.59	0.08	23 / 58	2.13	54 / 58	29.69	0	8.03	0.09	26 / 58	4.66	50 / 58	51.36	0	13.05	0.12	27 / 58	★
NPI Socially Responsible With Profit in GB	LF With Profits	9.5	GB0030744113	1	48 / 58	11.47	0	2.59	0.02	3 / 58	3.02	50 / 58	29.69	0	8.03	0.02	2 / 58	5.09	49 / 58	51.36	0	13.05	0.02	2 / 58	★
NPI With Profit in GB	LF With Profits	1	GB0006225907	3	17 / 58	11.47	2	2.59	0.05	8 / 58	9.27	20 / 58	29.69	7	8.03	0.05	5 / 58	15.92	18 / 58	51.36	21	13.05	0.05	4 / 58	★★★
Phoenix Alba Crusader With Profit Performance in GB	LF With Profits		GB0002390192	3.33	11 / 58	11.47	7	2.59	0.24	52 / 58	10.74	12 / 58	29.69	27	8.03	0.16	40 / 58	16.88	12 / 58	51.36	35	13.05	0.19	40 / 58	★★★★★
Phoenix Alba LAS With Profits 6.5% in GB	LF With Profits		GB0001295525	1.5	39 / 58	11.47	0	2.59	0.17	49 / 58	4.5	44 / 58	29.69	0	8.03	0.25	50 / 58	4.5	51 / 58	51.36	0	13.05	0.28	49 / 58	★
Phoenix RSALP With Profits in GB	LF With Profits		GB0030160377	2.79	25 / 58	11.47	6	2.59	0.23	51 / 58	9.94	14 / 58	29.69	24	8.03	0.19	46 / 58	13.24	24 / 58	51.36	26	13.05	0.33	51 / 58	★★★
Phoenix SCP With Profits in GB	LF With Profits	4169	GB0007905499	5.09	7 / 58	11.47	12	2.59	0.17	48 / 58	15.43	8 / 58	29.69	36	8.03	0.18	44 / 58	22.97	9 / 58	51.36	53	13.05	0.29	50 / 58	★★★★
Phoenix SM With Profits in GB	LF With Profits		GB0002466992	2.99	18 / 58	11.47	7	2.59	0.06	16 / 58	9.32	15 / 58	29.69	14	8.03	0.05	9 / 58	16.07	13 / 58	51.36	29	13.05	0.06	6 / 58	★★★★
Phoenix Unitised With Profits S8 in GB	LF With Profits			2.01	32 / 58	11.47	0	2.59	0.06	14 / 58	4.87	42 / 58	29.69	0	8.03	0.17	43 / 58	5.94	44 / 58	51.36	0	13.05	0.22	43 / 58	★
Phoenix With Profits Bond in GB	LF With Profits		GB0008615972	1.49	40 / 58	11.47	0	2.59	0.01	2 / 58	4.14	45 / 58	29.69	0	8.03	0.14	38 / 58	5.17	47 / 58	51.36	0	13.05	0.17	38 / 58	★
ReAssure Aegon With Profits in GB	LF With Profits	1	GB0000226398	5.2	6 / 58	11.47	12	2.59	0.14	46 / 58	17.96	6 / 58	29.69	36	8.03	0.17	41 / 58	29.37	6 / 58	51.36	59	13.05	0.23	46 / 58	★★★★★
ReAssure Origins Unitised With Profits in GB	LF With Profits		GB0009720029	4.8	8 / 58	11.47	12	2.59	0.11	39 / 58	16.24	7 / 58	29.69	36	8.03	0.13	33 / 58	25.96	7 / 58	51.36	59	13.05	0.23	44 / 58	★★★★★
Royal London Unitised With Profits in GB	LF With Profits	1	GB0031089344	3.12	13 / 58	11.47	9	2.59	0.05	10 / 58	8.5	26 / 58	29.69	10	8.03	0.12	30 / 58	13.08	27 / 58	51.36	10	13.05	0.13	32 / 58	★★★
Scot Eq With Profit Cautious in GB	LF With Profits	57	GB0032308156	6.34	4 / 58	11.47	8	2.59	2.7	57 / 58	24.39	2 / 58	29.69	24	8.03	2.89	56 / 58	40.78	4 / 58	51.36	42	13.05	2.66	56 / 58	★★★★
Scot Eq With Profit Growth in GB	LF With Profits	59.5	GB0032307968	11.47	1 / 58	11.47	10	2.59	2.62	56 / 58	29.69	1 / 58	29.69	26	8.03	4.03	58 / 58	51.36	1 / 58	51.36	43	13.05	3.8	58 / 58	★★★★
Scot Eq With Profits in GB	LF With Profits	204.4	GB0007807000	0.9	51 / 58	11.47	0	2.59	0.14	45 / 58	1.1	57 / 58	29.69	0	8.03	0.14	36 / 58	1.1	57 / 58	51.36	0	13.05	0.12	26 / 58	★
Scottish Friendly ISA With Profits in GB	LF With Profits	15.5	GB0006892508	3.02	14 / 58	11.47	5	2.59	0.07	21 / 58	9.3	16 / 58	29.69	15	8.03	0.19	47 / 58	15.94	16 / 58	51.36	29	13.05	0.16	37 / 58	★★★
Scottish Friendly Optima ISA With Profits in GB	LF With Profits			4.43	9 / 58	11.47	12	2.59	0.09	29 / 58	13.83	9 / 58	29.69	35	8.03	0.25	51 / 58	24.08	8 / 58	51.36	58	13.05	0.2	41 / 58	★★★★★
Scottish Friendly Optima With Profits in GB	LF With Profits		GB0004173547	3	16 / 58	11.47	4	2.59	0.07	20 / 58	9.29	17 / 58	29.69	15	8.03	0.2	48 / 58	15.96	14 / 58	51.36	28	13.05	0.17	39 / 58	★★★
Scottish Friendly Optima With Profits S2 in GB	LF With Profits			0	58 / 58	11.47	0	2.59	0	1 / 58	0	58 / 58	29.69	0	8.03	0	1 / 58	0	58 / 58	51.36	0	13.05	0	1 / 58	★
Scottish Friendly With Profits in GB	LF With Profits	13.4	GB0002529310	2.52	26 / 58	11.47	0	2.59	0.09	32 / 58	7.72	27 / 58	29.69	1	8.03	0.18	45 / 58	13.14	25 / 58	51.36	4	13.05	0.16	36 / 58	★★★
Scottish Widows Assurance With Profits in GB	LF With Profits		GB0001648871	2.84	21 / 58	11.47	5	2.59	0.22	50 / 58	10.2	13 / 58	29.69	23	8.03	0.22	49 / 58	15.44	20 / 58	51.36	28	13.05	0.28	47 / 58	★★★
United Friendly Refuge With Profits in GB	LF With Profits		GB0007736142	3.16	12 / 58	11.47	5	2.59	0.1	36 / 58	8.51	25 / 58	29.69	8	8.03	0.14	37 / 58	11.76	31 / 58	51.36	8	13.05	0.21	42 / 58	★★★
Wesleyan With Profits in GB	LF With Profits	3300		1.48	41 / 58	11.47	0	2.59	0.06	15 / 58	5.41	39 / 58	29.69	0	8.03	0.11	28 / 58	8.82	36 / 58	51.36	0	13.05	0.11	24 / 58	★★
Wesleyan With Profits ISA in GB	LF With Profits	3300		1.53	38 / 58	11.47	0	2.59	0.14	43 / 58	5.41	38 / 58	29.69	0	8.03	0.14	39 / 58	9.24	34 / 58	51.36	0	13.05	0.13	29 / 58	★★
Zurich With Profits in GB	LF With Profits	1	GB0002960697	2.97	20 / 58	11.47	6	2.59	0.08	25 / 58	9.25	21 / 58	29.69	16	8.03	0.08	20 / 58	15.91	19 / 58	51.36	28	13.05	0.09	20 / 58	★★★

Portfolio Review

Your portfolio review will help identify the exact performance and ranking of your existing funds, or the funds you plan to invest in. Rated as a 5 star service by Trustpilot, this unique service will provide you with an impartial, factual and comprehensive report detailing the quality of your existing portfolio.

5%

Of investment funds have maintained consistent top performance over the most recent 5 years.

92%

Of UK investors have an investment portfolio that contains poor performing investment funds

6 out of 10

Investors assume more risk than intended as their portfolio does not have the correct asset allocation.

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We will highlight the position each of your funds ranked based on performance when compared to all other funds in their sectors.

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Are you investing with more risk than intended? Our volatility review will show you what level of risk your portfolio is actually taking.

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PORTFOLIO REVIEW

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