

YODELAR



empowering investors

FEATURED REPORT

WHY MULTI-ASSET FUNDS ARE NO MATCH FOR EFFICIENT PORTFOLIOS

OUR RESEARCH FOUND THAT A PORTFOLIO OF FUNDS WITH AVERAGE RETURNS PERFORMED BETTER THAN THE MAJORITY OF MULTI ASSET FUNDS ON THE MARKET.

THE DANGERS OF INVESTMENT RISK

OUR INDEPENDENT ANALYSIS OF 500 INVESTOR PORTFOLIOS FOUND THAT 44% OF PORTFOLIOS ANALYSED DID NOT FIT THE INVESTORS RISK PROFILE.

ALSO FEATURED IN THIS EDITION

- HOW ETHICAL ARE ETHICAL FUNDS?
- THE BEST ETHICAL FUNDS
- FUND MANAGER LEAGUE TABLE
- BNY MELLON REVIEW
- TOP PERFORMING PORTFOLIOS
- TOP FUNDS REPORT



INTRODUCING YODELAR INVESTMENTS

Top performing Investment portfolios



Top performing investment portfolios comprised of funds that have consistently excelled.



10 risk adjusted portfolios that have been strategically balanced



Continuous portfolio management to ensure maximum long-term efficiency

Performance figures up to 1st October 2019.

YODELAR INVESTMENTS PORTFOLIO GROWTH

High Quality, efficient Investment portfolios

	Risk 1	Risk 2	Risk 3	Risk 4	Risk 5	Risk 6	Risk 7	Risk 8	Risk 9	Risk 10
1 Year Growth	0.76%	8.90%	13.06%	12.58%	12.27%	12.20%	12.36%	10.66%	13.76%	16.56%
3 Year Growth	1.38%	1.53%	21.99%	29.26%	36.78%	42.80%	47.89%	45.30%	53.89%	48.38%
5 Year Growth	1.88%	27.97%	55.74%	66.92%	81.62%	91.84%	101.64%	100.28%	104.95%	88.86%

Get a financial recommendation report & cashflow model tailored to meet your specific financial objectives.

Find out more about Yodelar Investments and our top performing Investor focused portfolios

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WHY MULTI-ASSET FUNDS ARE NO MATCH FOR AN EFFICIENT PORTFOLIO

- In just 10 years the amount invested in multi asset funds has grown from £77.8 billion to £233.8 billion
- The average growth returned by multi asset funds over the past 1, 3 & 5 years was lower than the average growth returned by similar risk portfolios containing mediocre performing funds
- 4 of the top performing multi asset funds manage a combined £11.4 billion of client money, which is 4.9% of the total invested across all multi asset funds

The popularity of Multi asset funds has grown exponentially in just a few years with the amount under their management recently reaching £233.8 billion, which equates to a 16.5% share of the UK investment industry.

For several years Multi Asset funds have been among the top sellers in the industry with more fund managers adding to their range in order to meet the growing demands of investors who continue to drive inflows into these convenient, risk rated solutions.

With a growing number of investors and advisers embracing the use of these all in one funds, some believe

they represent the 'evolution of investing'. But are Multi asset funds merely an easy option that ultimately fall short for investors?

Why Multi Asset Funds Are Popular

Multi-asset funds offer investors exposure to a range of assets within one fund. The idea is that these different asset classes behave at least partly independently of one another, so that a drop in one asset class will not put all your investments in danger. In essence, multi asset funds act as ready-made portfolios for investors, automatically rebalanced and continuously monitored to fit a pre-set risk model.

For self-investors in particular, risk rated, multi asset solutions can be lack of diversification with some unwittingly sacrificing diversification and portfolio stability in favour of investing in popular, high growth funds that often share a similar composition. But with Multi Asset funds, the asset allocation is already taken care of by the fund's manager.

Why Asset Allocation Is So Important

Asset allocation is basically the decision of how to weight stocks, bonds and cash in a way that provides the potential for a suitable

return within the appropriate level of risk you're willing to accept. Setting these targets is a critical first step in portfolio construction. Too much in bonds or cash will ensure lower volatility and lower risk but may not produce enough returns to meet your objectives or keep ahead of inflation. Conversely, a heavy weighting in stocks can yield higher rates of return over time but can also be subject to large swings in value over shorter periods.

One of the key tasks for an investor is to determine how much investment risk to take. Financial risk, in the context of your investments, is the risk of losing money. In order to grow your investments, you need to take on some element of financial risk.

Danger exists if the risk is not properly understood, managed or controlled, but with multi asset funds the risk element is already taken care of by the fund manager who balances the fund to ensure it fits a desired asset allocation model.

As a result of managing risk and asset allocation, multi asset funds can provide investors with a healthy level of return within a risk-controlled environment.

Are Fund Managers Using Multi Asset Solutions To Sell More of Their Funds?

Fund management companies are capitalising on the surge in demand for multi asset funds by using multi asset solutions to filter investor money into several other funds that they may own and manage.

They are doing this by using their own range of funds to form the underlying holdings of their multi asset solutions. This means the fund manager gets paid when investors invest into the multi asset fund, and they also get paid as the underlying funds used to form the multi asset fund typically incur transaction charges and management fees that the investor must pay, and of course, the more money held in a fund the more money that funds manager earns.

Multi Asset funds are a win win for fund managers, but are they the best choice for investors?

Although Convenient, Multi Asset Funds Are Not For Everyone

For investors with a balanced and efficiently managed portfolio of funds that adhere to a suitable asset allocation model the appeal of Multi asset funds is significantly less.

There are many different asset allocation models for investors to follow, each of which can provide a suitable blend of risk and reward, and by making efficient fund choices to represent the required asset classes investors can end up with a risk rated portfolio that delivers competitive returns.

For experienced investors or for those with a quality adviser managing their portfolio, the main reason for using a multi asset fund does not exist. According to our research, if investors simply ensure their portfolio is suitably balanced the chances are their portfolio will outperform even the best Multi Asset funds.

How Competitive Are Multi Asset Funds?

To provide an insight into their performance, we analysed 315 risk rated multi asset funds and compared their performance to a selection of portfolios with a similar risk rating, but with average returns.

The performance of these portfolios was calculated using the average growth across each asset class, which was weighted based on the asset allocation model of the UK's leading risk profiler Dynamic Planner.

Our analysis found that a portfolio of funds with average returns, balanced using an industry standard asset allocation model, would have delivered better returns than the vast majority of multi asset funds on the market.

For lower risk portfolios with a risk rating of 3, 4, 5 & 6, a suitably balanced portfolio of average performing funds would have delivered better returns than the average multi asset fund. It was only for the higher risk 7 & 8 portfolios where multi asset funds averaged higher.

AVERAGE MULTI ASSET FUND GROWTH

Risk Rating	3 Low	4 Lowest medium	5 Low medium	6 High medium	7 Highest medium	8 High
1 Yr Growth	4.61%	3.35%	2.56%	1.39%	1.69%	1.71%
3 Yr Growth	9.49%	11.30%	15.13%	19.62%	26.04%	27.76%
5 Yr Growth	21.98%	24.83%	31.01%	38.77%	48.66%	54.58%

*Figures have been calculated using the average growth of 315 multi asset funds based on their risk rating.

AVERAGE PORTFOLIO GROWTH

Risk Rating	3 Low	4 Lowest medium	5 Low medium	6 High medium	7 Highest medium	8 High
1 Yr Growth	5.64%	4.47%	3.37%	1.95%	0.70%	1.51%
3 Yr Growth	12.64%	16.13%	19.17%	21.34%	23.15%	24.70%
5 Yr Growth	31.38%	36.85%	41.23%	42.73%	45.38%	46.53%

*Figures have been calculated by determining the average growth of funds within each asset class which have then been balanced into 6 risk rated portfolios using the asset allocation model of the UK's leading risk profiler, Dynamic Planner.

The 25 most Popular Multi Asset Funds

The UK's 25 largest multi asset funds are currently responsible for managing one third of the total amount currently invested in UK Multi asset funds. These 25 funds represent a significant proportion of the investor market and they range between a cautious risk rating of 4 up to a more adventurous 7.

Our analysis of these 25 funds identified 4 to have consistently maintained a top quartile sector ranking with each of these 4 funds delivering competitive returns that were well above average. It is unsurprising that these

4 funds are among the most popular multi asset funds on the market as combined they manage almost £11.5 billion of client money. These strong performers include 2 from Vanguard's LifeStrategy range and 2 from the Jupiter Merlin portfolio range.

Vanguard LifeStrategy 40% Equity

With a risk rating of 4, the Vanguard LifeStrategy 40% Equity fund is unsurprisingly comprised of 40% equities - mainly US and UK equities. Over the recent 1, 3 & 5 years this multi asset fund returned growth of 7.97%, 18.05%, and 40.55%, as it ranked among the top performers in its sector.

Vanguard LifeStrategy 80% Equity fund

The Vanguard LifeStrategy 80% Equity fund is composed of approximately 80% by value of equity securities and 20% by value of fixed income securities as it aims to achieve its investment objective predominantly through investment in passive, index-tracking collective investment schemes. Over the recent 1, 3 & 5 years this risk rated 6 portfolio returned cumulative growth of 5.50%, 29.34%, and 59.35% respectively.

Jupiter Merlin Balanced Portfolio

The Jupiter Merlin Balanced Portfolio is an actively managed multi-manager fund that aims to achieve long-term capital growth with income. To do this it invests primarily in other funds from a variety of fund management groups, unlike Vanguard and many other multi asset providers whose funds are made up of a selection of their own funds.

Similar to the Vanguard LifeStrategy 80% Equity fund, the Jupiter Merlin Balanced has a risk rating of 6. Over the past 12 months this fund returned higher growth than its Vanguard managed rival but over 3, & 5 years its returns were slightly lower.

Jupiter Merlin Growth Portfolio

The Jupiter Merlin Growth Portfolio is an actively managed multi-manager fund that aims to achieve long-term capital growth. To do this it invests primarily in other funds

from a variety of fund management groups whom they believe to have the ability to produce superior returns over the medium to long term. The Jupiter Merlin Growth fund has consistently delivered some of the highest returns comparative to competing multi asset funds with a risk rating of 7. Over the 1, 3 & 5 year periods analysed this

readymade portfolio returned growth of 7.61%, 31.05% and 62.58%. In contrast, one of its direct rivals, the Quilter Investors Cirilium Dynamic Portfolio, which is also featured in the top 25 largest multi asset funds, returned losses of -4.69 this past year and comparatively poor returns of 19.02% and 38.16% for the remaining 3 and 5 years.

THE PERFORMANCE OF THE 25 LARGEST MULTI-ASSET FUNDS

Risk	Fund Name	Sector	Size (£millions)	1 Year Performance			3 Year Performance			3 Year Performance			Star Rating
				% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
4	Invesco Global Targeted Returns (UK) Z	IA Targeted Absolute Rtn	£10,275.6	-0.74	69/100	0.66	-0.35	66/91	5.07	7.34	41/69	11.04	☆☆
5	Vanguard LifeStrategy 60% Equity A Acc	IA Mixed Inv 40-85% Shs	£6,861.5	6.71	17/164	2.48	23.66	42/150	19.57	49.94	17/120	38.45	☆☆☆☆
4	BNY Mellon Real Return Inst W Acc	IA Targeted Absolute Rtn	£6,496.6	9.22	3/100	0.66	7.89	30/91	5.07	20.07	14/69	11.04	☆☆☆☆
4	Vanguard LifeStrategy 40% Equity A Acc	IA Mixed Inv 20-60% Shs	£4,600.8	7.97	6/156	2.84	18.05	16/145	12.99	40.55	9/125	27.49	☆☆☆☆
4	Aviva Inv Multi Strategy Target Return 2	IA Targeted Absolute Rtn	£4,309.0	1.74	39/100	0.66	1.14	60/91	5.07	8.06	37/69	11.04	☆☆
6	Baillie Gifford Managed B Acc	IA Mixed Inv 40-85% Shs	£4,246.0	4.23	49/164	2.48	35.67	3/150	19.57	65.26	4/120	38.45	☆☆☆☆
5	ASI MyFolio Managed III Platform 1 Acc	IA Volatility Managed	£3,820.6	-0.40	116/126	3.02	12.25	76/100	16.49	26.60	70/92	33.3	☆
5	Quilter Inv Cirilium Balanced Portfolio R	IA Mixed Inv 20-60% Shs	£3,248.9	-0.13	133/156	2.84	14.94	46/145	12.99	31.69	35/125	27.49	☆☆
6	Vanguard LifeStrategy 80% Equity A	IA Mixed Inv 40-85% Shs	£3,190.8	5.50	33/164	2.48	29.34	8/150	19.57	59.35	6/120	38.45	☆☆☆☆
6	Quilter Inv Cirilium Moderate Portfolio R	IA Mixed Inv 40-85% Shs	£3,053.3	-2.26	153/164	2.48	17.62	90/150	19.57	35.48	70/120	38.45	☆
4	Invesco Monthly Income Plus (UK) Z Acc	IA Sterling Strategic Bd	£2,610.4	4.14	66/81	6.7	12.45	18/74	10.36	19.87	34/67	20.43	☆☆
5	Invesco Distribution (UK) Z Acc	IA Mixed Inv 20-60% Shs	£2,343.5	4.40	46/156	2.84	11.33	101/145	12.99	19.37	100/125	27.49	☆☆
5	Jupiter Merlin Income Portfolio I Acc	IA Mixed Inv 20-60% Shs	£2,343.5	6.01	23/156	2.84	18.01	17/145	12.99	29.89	47/125	27.49	☆☆☆☆
4	BlackRock Dynamic Diversified Growth D	IA Specialist	£2,270.3	2.19	130/222	6.82	10.98	141/203	20.96	10.47	148/190	37.94	☆
4	Threadneedle Dynamic Real Return Z GBP	IA Targeted Absolute Rtn	£2,173.9	0.64	50/100	0.66	9.01	23/91	5.07	22.66	10/69	11.04	☆☆☆
6	BNY Mellon Multi-Asset Balanced W Acc	IA Mixed Inv 40-85% Shs	£2,124.6	9.33	7/164	2.48	20.07	67/150	19.57	43.67	28/120	38.45	☆☆☆☆
6	BlackRock NURS II Consensus 85 D	IA Mixed Inv 40-85% Shs	£2,091.4	4.80	44/164	2.48	23.24	44/150	19.57	46.77	22/120	38.45	☆☆☆
4	Investec Diversified Growth I Acc GBP	IA Specialist	£2,066.0	2.60	125/222	6.82	6.09	163/203	20.96	11.77	146/190	37.94	☆
5	ASI MyFolio Market III Platform 1 Acc	IA Volatility Managed	£1,957.0	2.58	77/126	3.02	19.85	26/100	16.49	37.91	28/92	33.3	☆☆
7	Quilter Inv Cirilium Dynamic Portfolio R	IA Flexible Investment	£1,931.2	-4.69	133/139	1.64	19.02	70/116	20.84	38.16	66/105	40.17	☆
4	ASI MyFolio Managed II Platform 1 Acc	IA Volatility Managed	£1,916.0	1.11	101/126	3.02	9.12	92/100	16.49	22.03	80/92	33.3	☆
6	Jupiter Merlin Balanced Portfolio I Acc	IA Mixed Inv 40-85% Shs	£1,870.5	6.38	21/164	2.48	26.74	28/150	19.57	55.59	9/120	38.45	☆☆☆☆
5	Baillie Gifford Multi Asset Growth B1 Acc	IA Specialist	£1,866.7	3.94	111/222	6.82	13.90	131/203	20.96			37.94	☆☆
7	Jupiter Merlin Growth Portfolio I Acc	IA Flexible Investment	£1,745.8	7.61	14/139	1.64	31.05	13/116	20.84	62.58	7/105	40.17	☆☆☆☆
4	ASI MyFolio Market II Platform 1 Acc	IA Volatility Managed	£1,590.5	3.39	59/126	3.02	14.75	58/100	16.49	30.87	53/92	33.3	☆☆

Why Multi-Asset Funds Are No Match For An Efficient Portfolio

The single most critical element of investing is asset allocation, but a close second is fund selection, specifically the quality of funds used to represent each asset class. The quality of these underlying funds will have a huge bearing on a portfolio's overall performance.

But as many multi asset solutions are built from a range of funds owned and managed by the provider, a proportion will likely have a history of poor performance.

We regularly review the performance of more than 100 fund management firms and the thousands of funds they manage. Our research continually identifies that at least 90% of these funds fail to maintain a top quartile performance ranking within their respective sectors over the recent 1, 3 & 5 year periods.

As a consequence, there are no fund management firms with consistently top performing fund options across all asset classes. Therefore, the most efficient portfolios are likely comprised of a selection of funds from several different providers.

Investing In Efficient Top Performing Portfolios

Yodelar Investment Services offer 10 risk-rated portfolios that target maximum growth at low cost. Each portfolio contains top performing funds and represents the best in their class. Sector top performing funds are strategically weighted to produce a range of exceptional portfolios that have consistently outperformed some of the most widely used and popular portfolios currently on the market.

The development of our portfolios comes from years of research and analysis that includes the consistent assessment of more than 100 fund managers, tens of thousands of funds and more than 30,000 investment portfolios.

Our research has enabled us to identify efficient processes and top-quality investment funds to create 10 strategically

balanced, risk-rated portfolios that are built using only the top funds within each asset class, focused on offering investors efficient returns.

YODELAR PORTFOLIO PERFORMANCE						
Risk Rating	3 Low	4 Lowest medium	5 Low medium	6 High medium	7 Highest medium	8 High
1 Yr Growth	13.24%	12.05%	11.46%	11.24%	11.24%	10.47%
3 Yr Growth	22.41%	28.49%	35.32%	40.78%	44.60%	43.20%
5 Yr Growth	56.08%	67.20%	82.57%	93.66%	104.39%	105.10%

As identified in the above table, each Yodelar Investment Portfolio has performed exceptionally in comparison to average returns.

Multi Asset Funds Are Not The Answer

As investors we invest to achieve financial objectives. We wish to grow our money efficiently, within an acceptable level of risk. Although Multi Asset funds are effective in managing risk, when it comes to performance, the majority fail to deliver.

Investing requires a degree of flexibility which Multi asset funds lack because the majority of fund managers follow a restrictive approach of using a composition of their inhouse funds to build their multi asset products, irrespective of whether these inhouse funds are performing well or not, or if more suitable funds are available elsewhere.

Should investors wish to manage their own portfolios then multi asset funds could be regarded as a safe way to do so, but when it comes to optimising your portfolio for efficient growth, investing in multi asset funds will prove restrictive.

Our analysis identified below average returns for the majority of Multi Asset solutions with more suitable and better performing alternatives available.

Investment Portfolios Without Limitations

Our investment philosophy is to build efficient, top performing portfolios utilising funds and fund managers that have proven their discipline by consistently outperforming their same sector peers. This philosophy removes any bias and emotional decision making that can be detrimental to a portfolio's objectives.

Unlike some investment providers, Yodelar Investment portfolios are not restricted, providing the freedom to

make fund choices on merit and include only the funds and fund managers which we believe offer the best potential for future returns.

Each Yodelar Investment portfolio has been built to follow the asset allocation model as defined by the UK's leading asset allocation and risk profiler and contain a blend of consistently top-performing funds.

Top performance and quality portfolio management are key to truly successful investing. For the majority of high net worth investors multi asset funds are a lazy alternative to investing efficiently.

YODELAR INVESTMENT PORTFOLIOS

DATA DRIVEN - INVESTOR FOCUSED - INVESTMENT PORTFOLIOS



Top performing
portfolios



Independent, high quality
Investment advice



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management

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THE DANGERS OF INVESTMENT RISK

Every month Yodelar analyses hundreds of investment, pension, and ISA portfolios on behalf of client investors looking to assess the quality of their portfolio.

Through the use of our free portfolio analysis service we daily identify 2 main issues for investors – poor fund performance and poor risk management.

9 out of 10 portfolios we review contain funds that consistently perform in the bottom 25% of their sectors. Also for a large proportion of investors, the risk associated with their investment portfolios is dangerously out of kilter with what they intended.

In this report, we carried out a risk analysis of 500 investment portfolios and identified that a significant 44% of them do not fit their investors desired risk profile.

Risk Analysis of 500 UK Investment Portfolios

To gain a representative understanding as to how investment portfolios align with the desires of investors, we reviewed the actual portfolios of 500 UK investors. These 500 portfolios include a mix of adviser recommended portfolios and investor self-managed portfolios. Combined, they have a value of £184.6 million, and an approximate average value of £369k each.

From a category of 5 different options, each of the 500 investors have selected a risk profile that best fits their individual investment profile. The risk categories range from the low risk very defensive, up to the highest risk very aggressive category.

Our analysis identified the 2 most chosen risk categories were the mid ranged balanced and the higher risk moderately aggressive categories, which combined accounted for 85.1% of the portfolios reviewed. However, when it came to portfolio value, the largest portfolios were owned by investors who had a moderately aggressive investment approach, with approximately 56% of the combined value of all 500 portfolios held by investors who viewed themselves as moderately aggressive investors.

THE DESIRED PORTFOLIO RISK CATEGORY OF 500 UK INVESTORS		
Risk Category	Investors Desired Risk Category	
	(%) of Investors	(£) Portfolio Value
Defensive	2.4%	£1,677,805
Cautious	7.8%	£11,109,608
Balanced	41.6%	£49,034,393
Moderately Adventurous	43.5%	£104,464,718
Very Adventurous	4.7%	£18,394,548
TOTAL	100.0%	£184,681,072

How We Determined The Risk Rating of Each Portfolio

The classification of each risk category has been defined by measuring the overall level of volatility assumed by each portfolio against Dynamic Planners volatility to risk chart.

Each portfolio was assigned one of 5 risk categories based on where they positioned within Dynamic planners 1 to 10 risk level classification:

Very Defensive - A dynamic planner rating of 1-2.

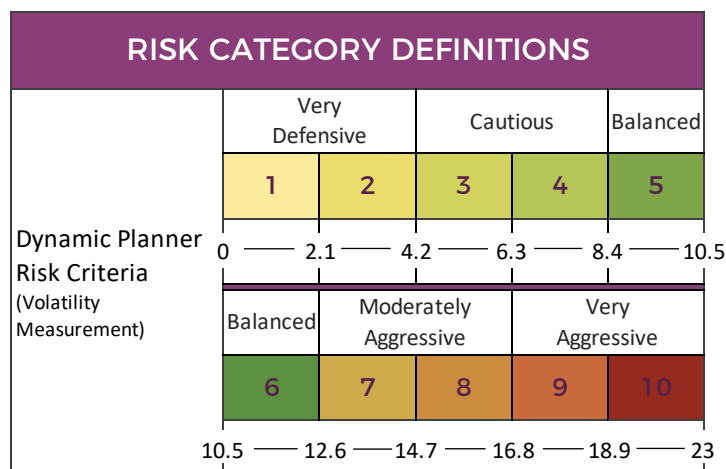
Cautious - A Dynamic Planner rating of 3-4

Balanced - A Dynamic Planner rating of 5-6

Moderately Aggressive - A Dynamic Planner rating of 7-8

Very Aggressive - A Dynamic Planner rating of 9-10.

The least chosen option was the very defensive category with the majority of investors selecting a moderate to higher level of risk category, which would support the assumption that, in recent times at least, investors are more likely to take a higher risk approach with their investments as they seek prime returns.



On Average, 44% of Investors Portfolios Do Not Fit The Correct Risk Category

Our independent analysis of portfolios owned by 500 UK investors found that 44% of investment portfolios were classified within a risk category that did not fit the profile of the investors.

The risk category with the best correlation of intended risk and actual risk was the very defensive category. In this risk category, 64.3% of investors who had said they were defensive investors, had a portfolio that matched their risk profile. In contrast, just 42.8% of investors who had said they had cautious investment profile actually had a portfolio that matched their chosen risk category. For the cautiously minded investors whose portfolios did not fall within the cautious category 14.6% had assumed lower risk than intended and fell within the very defensive category. Whereas 14.5% of portfolios that belonged to investors with a cautious risk preference had in reality assumed a moderately aggressive level of risk.

The risk category with the largest variation in monetary value was the moderately aggressive category. Of the £104 million total value of the portfolios owned by moderately aggressive investors, £23 million was invested in very aggressive portfolios with just under £18 million taking on lower risk within the balanced risk category.

Although there are a number of factors that determine risk, volatility is a primary indicator of investment risk.

There are also numerous risk models available to investors. For the purpose of our analysis we used the volatility/risk rating as defined by the UK's leading risk profiler Dynamic Planner to categorise each portfolio.

Why Are So Many Investment Portfolios Out Of Sync?

In the pursuit of growth, we find that many self investors fail to implement an adequate asset allocation model, with some investing all or the majority of their money in one single asset class. The problem with this approach is that if the asset class were to experience a sharp decline then so would the value of the clients overall investment portfolio with potentially catastrophic results.

Blinded by high growth these investors are unaware of the risks they are taking with such an approach. Should

Desired Risk Category	(%) Intended	Actual Risk Category				
		Defensive	Cautious	Balanced	Moderately Aggressive	Aggressive
Very Defensive	100%	64.3%	15.8%	9.6%	10.3%	0.0%
Cautious	100%	14.6%	42.8%	28.1%	14.5%	0.0%
Balanced	100%	0.0%	19.5%	61.0%	14.6%	4.9%
Moderately Aggressive	100%	0.0%	0.0%	17.2%	60.5%	22.3%
Aggressive	100%	0.0%	0.0%	21.7%	26.9%	51.4%

Desired Risk Category	(£) Intended	(£) Invested Across Each Risk Category				
		Defensive	Cautious	Balanced	Moderately Aggressive	Aggressive
Very Defensive	£1,677,804	£1,078,829	£265,093	£161,069	£172,813	£0
Cautious	£11,109,608	£1,622,003	£4,754,912	£3,121,800	£1,610,893	£0
Balanced	£49,034,392	£0	£9,561,707	£29,910,980	£7,159,021	£2,402,685
Moderately Aggressive	£104,464,718	£0	£0	£17,967,932	£63,201,154	£23,295,632
Aggressive	£18,394,548	£0	£0	£3,991,617	£4,948,133	£9,454,798

these investors experience a downturn, such as the sharp fall experienced by many asset classes at the end of 2018, their overall wealth and potential retirement plans would be seriously affected.

There are a number of reasons why a portfolio could end up in an unintended risk bracket. In the majority of cases this can be attributed to a poor spread of asset classes, which is a problem typically associated with inexperienced self-investors not rebalancing, or worse investors who pay for advice, and are not receiving the regular rebalancing from their advice firm.

Portfolio Drift & how It Can Influence Risk

Portfolio drift occurs when asset classes have varying intermittent rates of return. Over time, weightings tend to drift from their target allocations, which is why it's crucial to keep this drift in check. For example, an asset class that started with a 15% holding can eventually make up considerably more than 15% of a portfolio after months or years in which it outperforms other asset classes.

Although having a particular asset class outperform seems great at first, it can prove dangerous in the long run when the asset class inevitably corrects itself. Many investors experienced this during the 2008 financial crisis. Through the years before the markets crashed, equities were considerably outperforming other asset classes, especially bonds, by a significant margin. Although this drift in asset allocation had the short-term effect of increasing investors' net worth, it also quietly increased the risk their portfolios were exposed to.

Unfortunately, when the crash came, investors who failed to rebalance their portfolios experienced much larger losses than they thought possible. This devastated many people's net worth and forced many to postpone their retirement.

What Determines Investment Risk?

Every investment can be described in terms of the amount of risk associated with it. Higher-risk investments

tend to experience greater volatility, which means they are likely to go up and down in value more often and by larger amounts than lower-risk investments. In return, higher-risk investments have the potential to produce higher returns over the long term.

For example, investments such as cash deposits and bonds issued by the UK Government (known as gilts) are considered low risk. Property, corporate bonds are considered medium risk. In the case of global bonds, generally those which pay a higher income are riskier than those which pay a lower income level. Shares in companies in the UK and other developed markets are considered high risk, while shares from companies in emerging markets are considered very high risk. You can reduce the overall risk in a portfolio by using 'diversification' – in other words, spreading your money across different investments.

By doing this, you can match your overall portfolio to the level of risk that is right for you.

How Different Types of Investments Come With Different Levels of Risk

Every investment can be described in terms of the amount of risk associated with it. Higher-risk investments tend to experience greater volatility, which means they are likely to go up and down in value more often and by larger amounts than lower-risk investments. In return, higher-risk investments have the potential to produce higher returns over the long term, although of course, this is not guaranteed.

For example, investments such as cash deposits and bonds issued by the UK Government (known as gilts) are considered low risk. Property and corporate bonds issued by UK companies as well as global bonds issued overseas are all considered medium risk. In the case of global bonds, generally those which pay a higher income are riskier than those which pay a lower income level. Funds that invest in companies in the UK and other developed markets are considered high risk, while funds that invest in companies in emerging markets are considered very high risk.

Does Your Risk Profile Suit Your Long Term Goals?

The level of investment risk we are comfortable taking will define the balance of assets within our portfolio. Over time our risk profile and our acceptance for loss will vary. Therefore it is important to regularly review our risk profile and the underlying assets in our portfolio.

The importance of having a portfolio that is continuously aligned to our risk profile is more than protecting against decline, it will also have a sizeable influence on our portfolio growth.

A study by the CFA Institute on 'determinants of portfolio performance' found that as much as 90% of an investment's return can be down to asset allocation.

Although there are many different asset allocation models available, they are each defined by risk. More specifically, what level of investment risk we are willing to tolerate in the pursuit of returns.

An efficient portfolio will provide the appropriate blend of risk and reward. But maintaining an efficient portfolio requires continuous monitoring and rebalancing.

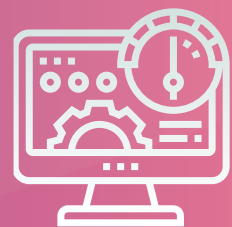
GET A PERFORMANCE REVIEW OF YOUR INVESTMENT PORTFOLIO



Performance & sector ranking for each fund



Find out if you are invested in top, mediocre or poor performing funds



Comparison to similar risk top performing portfolios



Free Review

*No personal information required



ETHICAL FUNDS - HOW ETHICAL ARE THEY & HOW DO THEY PERFORM?

In a bid to make ethical investing more transparent online fund platform Interactive Investor, in collaboration with independent experts SRI Services, and data provider Morningstar, have developed a list of 140 ethical investment funds that have been categorised based on their ethical style and the strategy of each fund.

Identifying suitable ethical funds to invest in has traditionally been a difficult task, but this list sheds light on a large selection of ethical focused funds. To add further clarity, we have analysed each of the ethical funds listed for both performance and sector ranking over the recent 1, 3 & 5 years and identified which funds have performed the best and which ethical funds lag behind when compared to same sector competing funds.

THE GROWTH OF ETHICAL INVESTING

In recent months, millions worldwide have gathered across the world's major cities to protest for greater climate change awareness and push for widespread reforms that would help to reduce our carbon footprint.

Sustainability is a hot topic with more and more businesses seeing the need to drastically reform their processes and business models in order to better follow ethical practices and become more environmentally sustainable.

There is also a common view that the companies making such changes are also showing their commitment to their long-term survival and essentially implementing measures that will give them a future advantage over competitors who have yet to put an ethically focused strategy in place.

With more companies adopting an ethical approach, fund managers will have more quality companies to invest in and investors will have a wider selection of ethical funds to choose from, which has helped to make ethical investing more mainstream.

When the UK's first ethical unit trust fund was launched in 1984 it was faced with considerable scepticism from mainstream investors. Today, ethical funds receive much more acceptance and are no longer viewed as a low growth investment that lag behind their non-ethical counterparts. Indeed, in just 10 years assets held in ethical funds have trebled.

Although Ethical investing has become more mainstream there is still uncertainty as to which funds are actually Ethical and to what degree, which has made the challenge of finding the most appropriate ethical fund all the more difficult.

Interactive Investor's list of funds goes some way to bring clarity by identifying ethical options and categorising them based on their styles and ethical approach.

3 STYLES OF ETHICAL INVESTING

Each ethical fund in the list is indexed by asset class and placed into one of three key investment styles. The 3 styles are Avoids, Considers and Embraces

Avoids

Summary Description: Funds that focus on simply excluding companies, sectors or specific business practices.

Pros: Fund managers that screen out unethical companies may give peace of mind to investors who are actively looking to avoid certain sectors.

Cons: There is huge disparity in relation to the range of sectors and companies that are excluded from funds that apply negative screening. Some very ethical funds can exclude over 60% of available investments, while others only avoid 3%. Investors should do further due diligence to ensure any investment option fits with their personal ethical criteria.

Considers

Summary Description: Funds that carefully consider an often wide range of ethical and/or environmental, social and governance (ESG) issues or themes when balancing positive and negative factors.

Pros: Managers who consider ethical issues will often invest in 'best in sector' companies that they consider to be operating more sustainably than their peers.

Cons: This is a wide-ranging group covering many different approaches. Each fund manager will consider some ethical criteria as part of their analysis of individual companies, so investors will need to do further research to determine whether a particular fund meets their ethical requirements.

Embraces

Summary Description: Funds that focus on companies delivering positive social and/or environmental outcomes.

Pros: The fund manager's primary aim is to make a tangible, positive impact on the environment or society. They pro actively support & 'encourage' companies either through stock selection, responsible engagement, or an impact focus.

Cons: These managers will choose investments based on their ethical criteria above all else - and financial considerations may be secondary to ethical requirements. This may result in the investment being more volatile and less likely to match the performance of standard indices over time.



HOW ETHICAL ARE ETHICAL FUNDS?

An ethical investment policy that is ideally suited for one person will be inappropriate for another. Interactive Investors list of categorised funds goes some way in helping investors to find funds that best suit their personal aims and opinions.

While some funds avoid oil stocks, others may include them if the company is believed to be transitioning towards focusing on renewable energy. Another example is where environmentally friendly companies need to use certain metals such as cobalt for electric car batteries or silver for solar panels. These minerals are mined - but mining is a sector that is traditionally perceived as controversial.

These conflicts are inherent in the ethical investment world as some fund policies are more pragmatic than others. Some will balance the pros and cons of different business strategies and focus on themes that can help support growth and encourage progress, whereas others have more binary in/out policies. Many also blend all of these elements, particularly in the 'considers' category.

The list of funds in this report have been compiled by fund platform Interactive Investor who used their (ACE) Avoids, Considers, Embraces screening process to identify the funds available on their platform that have an ethical strategy. Although the 3 stages of this process help to segment the funds there is still a wide variation between funds within each of these stages.

ADDITIONAL SCREENING FOR ETHICAL FUNDS

To help add further clarity the list of funds features 2 additional categories that have been produced by independent sustainable and responsible investment specialists SRI Services, and data provider Morningstar.

Fund EcoMarket (FEM) Category

Quality information relating the ethical aspects of investments is difficult to find but the Fund EcoMarket

category helps investors to understand and compare the many different 'sustainable, responsible and ethical investment' (SRI) fund options. The Fund EcoMarket tool categorises ethical investments based on the following 8 themes:

Ethically Balanced funds combine a wide range of, sometimes complex, positive and negative ethical screening policies as part of their investment strategies and may apply 'best in sector' strategies - which means they may invest in most sectors.

Negative Ethical funds use clear, sometimes strict and extensive, negative 'ethical' screens as their core strategy. They may avoid a significant number of areas on ethical grounds (eg armaments, tobacco, gambling) or may focus on avoiding a smaller number of areas. Faith-Based investments invest in line with specific religious principles (eg Shariah Law) Funds which focus on 'thematic' strategies, often alongside screening strategies:

Sustainability Themed funds focus on sustainability related issues and opportunities as part of their investment strategy, often alongside ethical criteria. Their focus is often around longer term societal and environmental trends.

Environmental Themed funds significantly integrate environmental issues into their investment strategies, sometimes alongside ethical avoidance criteria. Their focus is often around longer term environmental and resource related issues.

Social Themed funds focus on 'people issues' (such as employment and basic necessities of life). Social themed fund managers focus significantly on societal benefits when analysing companies for investment.

Strategies that may apply to an individual fund or across all fund manager assets:

ESG Plus can be a 'fund theme' or a 'corporate' (fund management company-wide) strategy. Fund managers with strong ESG strategies consider 'Environmental, Social and Governance' risks (and opportunities) as part of their investment research process. Applied on its own ESG does not normally indicate that there is additional SRI activity (screening or stewardship/responsible ownership),

however, the Fund EcoMarket 'ESG Plus' listing indicates that the fund has a strong ESG strategy PLUS addition SRI/ethical/stewardship related activity.

Responsible Ownership is a 'corporate-level' strategy – applying across all or most of a fund manager's assets. Fund managers with Responsible Ownership or Stewardship strategies work with the companies they invest in to encourage better environmental, social and governance practices – when change is in the best interest of (all) longer-term investors. (This strategy often forms a significant part of SRI-screened and themed fund activity.)

Morningstar Sustainable Fund Type

To add further clarity, data provider Morningstar, has identified investments that, by prospectus, either state that they use ESG criteria as a key part of their security-selection process or indicate that they pursue a sustainability-related theme or seek measurable positive impact alongside financial return. These 5 categories are:

ESG Focus: Funds committed to using specific ESG (Environmental Social Governance) criteria in security selection. It is common for ESG Focus funds to use exclusionary screens. These typically avoid investing in companies involved in "sin" sectors such as tobacco, gambling, and pornography, as well as weapons and companies that violate international norms and conventions such as the UN Global Compact principles.

Impact: Funds aiming to deliver positive and measurable social or environmental impact alongside financial returns. Impact funds are often focused on specific themes, such as low carbon, gender equality, or green bonds. Some use the 17 UN Sustainable Development Goals as a framework for evaluating the overall impact of their portfolios.

Sustainable Sector: Funds focused on activities that participate in the green economy. Offerings that focus on "green economy" industries like renewable energy, energy efficiency, environmental services, water infrastructure, sustainable food production, and green real estate are grouped as Sustainable Sector funds.

Shariah Focus: Funds focused on compliance with Islamic law for investment practices. Under Islamic law, there are rules that govern the payment of interest and fees, etc.

ETHICAL FUND PERFORMANCE SUMMARY

Performance Rating	Number of Funds	(%) Percentage of Funds
★	33	23.6%
★★	37	26.4%
★★★	29	20.7%
★★★★	17	12.1%
★★★★★	14	10.0%
Unclassified	7	5.0%
Insufficient Data	3	2.1%
Total	140	100.0%

ETHICAL FUNDS CAN DELIVER BETTER RETURNS

Ethical investing has been notoriously difficult to assess but Interactive investors long list of funds has helped investors to gain a thorough understanding of 140 funds with an ethical approach. The funds listed have varying ethical strategies which investors can assess using the criteria as defined by the interactive investors, SRI services, and Morningstar's ethical categories.

Each of these Ethical funds covers a wide range of asset classes and the majority are classified within specific sectors. In order to gauge how competitive they are, we completed a comprehensive performance analysis of each fund.

For each featured fund we analysed their recent 1, 3 & 5-year performance and provide each with a rating between 1 and 5 stars based on how their performance ranked when compared to their competitors within the same sector.

Our analysis identified that almost half of the funds analysed had disappointing performance by consistently ranking within the bottom half of their sectors. These funds, although ethical, have been unable to match the

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Ethical Funds - How Ethical Are They And How Do They Perform?

performance of the majority of other funds in their sector - the majority of which have no ethical mandate. These findings support the perception that ethical funds lag behind their rivals when it comes to performance. But to counter this perception our analysis also identified a proportion of ethical funds that have managed to consistently outperform at least three-quarters of competing funds within the same sectors over the past 1, 3 & 5 years. These top performers show that ethical funds can not only compete with funds with no ethical mandate, but they can consistently outperform them.

With more companies and sectors adopting an ethical strategy, the greater the quality of opportunities available to ethical fund managers. For investors, investing in ethical funds no longer means they have to sacrifice growth as there are now options available that not only meets ethical requirements but consistently deliver returns above and beyond their competitors.

Each of the funds have been grouped based on their asset class:

ETHICAL INVESTMENT FUNDS		UK EQUITY									
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
ASI UK Responsible Equity I Acc	IA UK All Companies	3.48	23/255	-3.34	29.84	22/242	17.37	43.96	42/228	31.7	★★★★★
ASI UK Ethical Equity Ret Platform 1 Acc	IA UK All Companies	-6.79	190/255	-3.34	23.46	48/242	17.37	41.70	47/228	31.7	★★★☆☆
BMO Responsible UK Equity 2 Acc	IA UK All Companies	0.41	62/255	-3.34	27.79	31/242	17.37	48.36	32/228	31.7	★★★★★
Castlefield B.E.S.T Sustainable UK Smlr Comps Gen Inc	IA UK Smlr Companies	-8.47	25/50	-9.31	29.67	22/48	30.08	48.29	27/47	53.75	★★☆☆☆
EdenTree Amity UK B	IA UK All Companies	-4.08	155/255	-3.34	13.17	173/242	17.37	29.88	107/228	31.7	★★☆☆☆
Kames Ethical Equity B Acc	IA UK All Companies	-6.16	179/255	-3.34	7.42	215/242	17.37	24.62	153/228	31.7	★☆☆☆☆
L&G Ethical Trust I Acc	IA UK All Companies	-0.46	79/255	-3.34	13.75	166/242	17.37	27.67	131/228	31.7	★★☆☆☆
L&G Future World Gender in Leadership UK Idx I Acc	IA UK All Companies	2.02	38/255	-3.34			17.37			31.7	★★★☆☆
Liontrust Sustainable Future UK Growth 2 Acc	IA UK All Companies	0.93	53/255	-3.34	34.08	13/242	17.37	63.68	15/228	31.7	★★★★★
Liontrust UK Ethical 2 Acc	IA UK All Companies	3.66	22/255	-3.34	38.78	9/242	17.37	64.41	13/228	31.7	★★★★★
Premier Ethical C Inc	IA UK All Companies	-4.98	163/255	-3.34	17.41	128/242	17.37	33.29	82/228	31.7	★★☆☆☆
Royal London Sustainable Leaders Trust C Acc	IA UK All Companies	10.49	4/255	-3.34	39.24	8/242	17.37	71.91	7/228	31.7	★★★★★
Threadneedle UK Sustainable Equity ZNA GBP	IA UK All Companies	-1.59	115/255	-3.34	16.56	139/242	17.37			31.7	★★☆☆☆
UBS (Irl) ETF plc - MSCI UK IMI Socially resp UCITS	Gbl ETF Equity - UK	-0.32	32/106	-2.22	14.75	72/90	13.06			22.03	★★☆☆☆

ETHICAL INVESTMENT FUNDS		UK EQUITY INCOME									
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
BMO Responsible UK Income 2 Inc	IA UK Equity Income	0.97	10/87	-4.35	16.16	14/83	10.91	36.01	11/78	25.4	★★★★★
Castlefield B.E.S.T Sustainable Income General Inc	IA UK Equity Income	-0.92	18/87	-4.35	3.07	77/83	10.91	15.10	69/78	25.4	★★☆☆☆
Janus Henderson UK Responsible Income I Inc	IA UK Equity Income	2.68	6/87	-4.35	14.60	23/83	10.91	37.42	7/78	25.4	★★★★★
Jupiter Responsible Income I Acc	IA UK All Companies	-2.81	133/255	-3.34	8.84	203/242	17.37	14.97	201/228	31.7	★☆☆☆☆
Trojan Ethical Income O Acc	IA Unclassified	12.88	14/499	2.86	26.95	59/423	16.5			34.18	Unclassified
Unicorn UK Ethical Income B Acc	IA UK Equity Income	-1.50	24/87	-4.35	19.07	6/83	10.91			25.4	★★★☆☆

ETHICAL INVESTMENT FUNDS			GLOBAL EQUITIES								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
ASI Global Equity I Acc	IA Global	5.41	152/317	4.82	26.98	211/274	36.16	42.67	217/243	73.49	★
ASI Multi Manager Ethical Portfolio I Acc	IA Specialist	-0.09	152/222	6.82	23.85	82/203	20.96	55.99	54/190	37.94	★★
Baillie Gifford Positive Change B Acc	IA Global	-3.35	288/317	4.82			36.16			73.49	★
Baillie Gifford Global Stewardship B Acc	IA Global	0.81	234/317	4.82	58.75	12/274	36.16			73.49	★★
BlackRock GF Sustainable Energy D4 GBP	IA Specialist	6.00	877/1961	7.4	26.07	615/1799	21.84	54.60	467/1590	36.14	★★★
BMO Responsible Global Equity 2 Acc	IA Global	7.25	108/317	4.82	49.76	35/274	36.16	102.17	32/243	73.49	★★★★
BMO Sustainable Opportunities Global Equity 1 Acc	IA Global	6.65	120/317	4.82	49.85	34/274	36.16	77.77	103/243	73.49	★★★
EdenTree Amity International B	IA Global	-0.33	251/317	4.82	24.49	236/274	36.16	40.27	223/243	73.49	★
FP WHEB Sustainability C Acc	IA Global	-1.50	264/317	4.82	29.37	194/274	36.16	70.65	132/243	73.49	★
Franklin LibertyQ Global Equity SRI UCITS ETF	Gbl ETF Equity - Ethical	7.72	8/19	5.77			39.12			81.65	★★
Fundsmith Sustainable Equity	IA Global	17.77	11 / 317	4.82			36.16			73.49	★★★
Hermes Global Equity F Acc GBP	IA Global	2.20	209/317	4.82	37.30	130/274	36.16	80.45	94/243	73.49	★★
Hermes Impact Opportunities Equity F Acc GBP	IA Global	1.40	223/317	4.82			36.16			73.49	★
iShares Dow Jones Gbl Sust Screened UCITS ETF GBP	Gbl ETF Equity - Ethical	6.59	18/43	5.28	39.13	6/18	35.89	69.19	6/14	73.27	★★★
iShares MSCI World Islamic UCITS ETF GBP	Gbl ETF Equity - Ethical	3.07	31/43	5.28	27.26	13/18	35.89	57.97	11/14	73.27	★
Janus Henderson Global Sustainable Equity I Acc	IA Global	8.65	89/317	4.82	48.61	42/274	36.16	93.85	44/243	73.49	★★★★
Jupiter Ecology I Acc	IA Global	2.20	209/317	4.82	23.37	242/274	36.16	51.90	199/243	73.49	★
Jupiter Green Investment	IT Environmental	-0.57			24.30			39.41			Unclassified
Kames Global Sustainable Equity B Acc GBP	IA Global	9.77	73/317	4.82	50.20	33/274	36.16			73.49	★★★★
L&G Future World Sustainable Opps I Acc GBP	IA Specialist	-3.67	181/222	6.82			20.96			37.94	★
L&G Future World Climate Change Eq Factors Idx I Acc	IA Global	6.49	125/317	4.82			36.16			73.49	★★
M&G Global Select I Acc GBP	IA Global	8.81	87/317	4.82	41.50	81/274	36.16	87.68	64/243	73.49	★★★
Menhaden Plc ORD 1P	IT Environmental	15.38			41.74						Unclassified
Montanaro Better World Dist GBP	IA Global	3.51	186/317	4.82			36.16			73.49	★
Pictet Global Environmental Opportunities I dy GBP	IA Global	8.91	86/317	4.82	39.95	102/274	36.16	91.89	49/243	73.49	★★★
Quilter Investors Ethical Equity R Acc GBP	IA Global	2.61	203/317	4.82	20.56	253/274	36.16	58.63	179/243	73.49	★
Rathbone Global Sustainability I Acc	IA Global	4.27	171/317	4.82			36.16			73.49	★
Sarasin Responsible Global Equity (Sterling Hgd) P Acc	IA Global	3.54	183/317	4.82	32.84	162/274	36.16	40.19	224/243	73.49	★
Sarasin Responsible Global Equity P Acc	IA Global	9.42	80/317	4.82	44.90	56/274	36.16	80.05	96/243	73.49	★★★
Stewart Investors Worldwide Sustainability B Acc GBP	IA Global	6.16	126/317	4.82	31.60	168/274	36.16	87.90	62/243	73.49	★★
Triodos Global Equities Impact KR Cap	FO Equity - Ethical	9.66	20/76	5.66	34.51	26/57	34.39	75.05	17/46	68.17	★★★
Triodos Pioneer Impact KR Cap	FO Equity - Ethical	3.53	52/76	5.66	23.65	48/57	34.39	52.71	37/46	68.17	★
UBS ETF Gbl Gender Equality UCITS ETF (USD) A Acc	Gbl ETF Equity - Intl	8.08	74/359	3.99			34.57			69.66	★★★
UBS ETF MSCI ACWI Socially Resp UCITS (hgd to GBP)	Gbl ETF Equity - Ethical	1.92	35/43	5.28			35.89			73.27	★
UBS ETF MSCI World Socially Resp UCITS ETF (USD)	Gbl ETF Equity - Ethical	8.51	10/43	5.28	42.68	2/18	35.89	85.29	3/14	73.27	★★★★★
Impax Environmental Leaders X Acc GBP	FO Equity - Ethical	6.48	31/78	5.65	34.55	26/59	34.35	81.97	10/48	68.59	★★★
Impax Environmental Markets X GBP	FO Equity - Ethical	4.25	49/78	5.65	31.97	35/59	34.35	74.20	20/48	68.59	★★
Impax Environmental Markets Ord 10P	IT Environmental	10.50		8.44	52.80		39.61	107.15		73.28	Unclassified
Pimco GIS Global Bond ESG Institutional Hdgd Inc GBP	FO Fixed Int - Global	7.29	188/242	11.68			13.37			37.37	★
Vanguard SRI Global Stock Acc GBP	IA Global	6.09	131/317	4.82	39.00	112/274	36.16	78.87	99/243	73.49	★★★

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Ethical Funds - How Ethical Are They And How Do They Perform?

ETHICAL INVESTMENT FUNDS			EMERGING MARKETS								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
iShares MSCI EM SRI UCITS ETF USD	Gbl ETF Equity - EM	4.23	29/89	1.93	27.99	16/76	20.7			31.24	☆☆☆
Stewart Investors Gbl Emerging Mkts Sustainability B	IA Specialist	7.58	83/222	6.82	28.83	54/203	20.96	51.44	65/190	37.94	☆☆☆
UBS ETF MSCI Em Mkts Socially Resp UCITS ETF USD A	Gbl ETF Equity - EM	3.42	31/89	1.93	19.57	57/76	20.7			31.24	☆☆☆

ETHICAL INVESTMENT FUNDS			ASIAN EQUITIES								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
Alquity Indian Subcontinent Y Acc GBP	IA Specialist	-22.84	221/222	6.82	12.18	135/203	20.96			37.94	☆☆
Impax Asian Environmental Markets B GBP	FO Eqty - Asia P inc Jpn	1.14	6/16	-0.5	18.72	12/15	25.43	49.30	11/14	58.57	☆☆
Pacific Assets Trust plc Ord	IT Asia Pacific	7.80	3/9	3.47	31.55	7/9	38.54	75.14	4/9	71.62	☆☆☆
Stewart Investors Asia Pacific Leaders B Acc GBP	IA Specialist	3.00	120/222	6.82	26.60	68/203	20.96	60.74	50/190	37.94	☆☆☆
Stewart Investors Asia Pacific Sustainability B GBP Acc	IA Specialist	6.07	95/222	6.82	33.53	38/203	20.96	73.13	37/190	37.94	☆☆☆☆
Stewart Inv Indian Subcontinent Sustainability B GBP	IA Specialist	-2.55	174/222	6.82	23.01	84/203	20.96	79.13	22/190	37.94	☆☆☆
UBS ETF MSCI Pacific Socially Resp UCITS ETF (USD) A	Gbl ETF - Asia P inc Jpn	1.48	5/8	2.6	22.46	4/8	20.22	58.26	2/7	46.16	☆☆☆

ETHICAL INVESTMENT FUNDS			EUROPEAN EQUITIES								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
EdenTree Amity European B	IA Europe Excluding UK	-2.27	77/113	-0.64	24.36	64/104	27.48	47.87	63/92	55.07	☆☆☆
iShares MSCI Europe SRI UCITS ETF EUR	Gbl ETF Eq - Eur inc UK	5.40	15/103	1.06	30.19	12/86	26	48.23	15/58	44.06	☆☆☆☆
Liontrust Sustainable Future European Growth 2 Acc	IA Europe Excluding UK	1.49	36/113	-0.64	26.23	57/104	27.48	57.76	31/92	55.07	☆☆☆
M&G Pan European Select I Acc GBP	IA Europe Including UK	-0.01	24/51	-0.27	24.95	22/45	25.46	61.24	12/44	51.19	☆☆☆
ASI Europe ex UK Ethical Equity Ret Platform 1 Acc	IA Europe Excluding UK	-0.17	49/113	-0.64	29.79	42/104	27.48	53.34	48/92	55.07	☆☆☆
SVM All Europe SRI B	IA Europe Including UK	-10.61	50/51	-0.27	14.47	40/45	25.46	34.19	36/44	51.19	☆☆
UBS ETF MSCI EMU Socially Resp UCITS ETF (EUR) A	Gbl ETF Eq - Eur ex UK	3.31	42/102	-0.23	37.50	12/86	26.45	78.61	3/63	38.31	☆☆☆☆
Vanguard SRI European Stock Acc GBP	IA Europe Including UK	1.35	20/51	-0.27	25.42	21/45	25.46	42.07	28/44	51.19	☆☆☆
Virgin Climate Change	IA Europe Including UK	-5.44	44/51	-0.27	18.79	35/45	25.46	20.32	42/44	51.19	☆☆

ETHICAL INVESTMENT FUNDS			US EQUITIES								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
Brown Advisory US Sustainable Growth B Inc GBP	IA North America	18.97	7/145	7.39			47.73			103.2	☆☆☆
iShares MSCI USA Islamic UCITS ETF USD	Gbl ETF Equity - USA	3.75	225/319	6.29	27.87	220/262	39.76	68.30	177/211	96.03	☆☆
iShares MSCI USA SRI UCITS ETF USD	Gbl ETF Equity - USA	13.54	36/319	6.29	60.69	42/262	39.76			96.03	☆☆☆☆
UBS ETF MSCI USA Socially Resp UCITS ETF (USD) A	Gbl ETF Equity - USA	11.11	74/319	6.29	52.72	70/262	39.76	103.07	121/211	96.03	☆☆☆

In Focus

Ethical Funds - How Ethical Are They And How Do They Perform?

ETHICAL INVESTMENT FUNDS			STERLING BONDS								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
BMO Responsible Sterling Corporate Bond C Inc	IA Sterling Corporate Bd	9.14	39/89	8.43	8.45	56/81	9.55	26.51	44/78	27.08	☆☆
EdenTree Amity Sterling Bond B	IA Sterling Corporate Bd	5.36	51/81	6.7	11.65	23/74	10.36	22.04	24/67	20.43	☆☆
EdenTree Amity Short Dated Bond B Gr Inc	IA Sterling Corporate Bd	2.59	86/89	8.43			9.55			27.08	☆
Kames Ethical Corporate Bond B Acc	IA Sterling Corporate Bd	8.50	52/89	8.43	8.62	55/81	9.55	26.31	45/78	27.08	☆☆
Liontrust Sustainable Future Corporate Bond 2 Inc	IA Sterling Corporate Bd	7.93	61/89	8.43	10.83	22/81	9.55	29.83	24/78	27.08	☆☆
Rathbone Ethical Bond Inst Acc	IA Sterling Corporate Bd	8.19	57/89	8.43	16.59	2/81	9.55	32.02	11/78	27.08	☆☆☆
Royal London Sustainable Mgd Income Trust C Acc	IA Sterling Corporate Bd	8.91	44/89	8.43	11.33	15/81	9.55	29.97	21/78	27.08	☆☆☆
Royal London Ethical Bond M Acc	IA Sterling Strategic Bd	8.85	17/81	6.7	12.54	17/74	10.36	31.33	4/67	20.43	☆☆☆☆
Sarasin Responsible Corporate Bond P Acc	IA Sterling Corporate Bd	9.49	32/89	8.43			9.55			27.08	☆☆
ASI Ethical Corporate Bond Ret Platform 1 Acc	IA Sterling Corporate Bd	9.52	30/89	8.43	9.01	48/81	9.55	26.65	42/78	27.08	☆☆
Threadneedle UK Social Bond ZNA GBP	IA Sterling Corporate Bd	5.32	73/89	8.43	5.58	77/81	9.55	23.87	60/78	27.08	☆
Royal London Cash Plus M Inc	IA Unclassified	0.82			1.56			2.62			Unclassified
Royal London Enhanced Cash Plus Y Acc	IA Unclassified	1.79			3.32						Unclassified
Royal London Short Term Money Market Y Acc	IA Sht Term Money Mkt	0.74	1/6	0.53	1.35	1/6	0.83	1.73	1/6	1.12	☆☆☆☆

ETHICAL INVESTMENT FUNDS			PROPERTY								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
Civitas Social Housing PLC	IT Prop - UK Residential	-18.53	4/5	-6.77			24.23			86.21	☆
Impact Healthcare REIT PLC Ord 1P	IT Prop - UK Healthcare	13.85									Unclassified
Sarasin IE Sustainable Global Real Estate Equity P Acc	IA Property Other	6.19	23/30	9.98	11.60	27/30	20.6	57.97	16/28	57.28	☆
Triple Point Social Housing REIT PLC	IT Prop - UK Residential	-19.14	5/5	-6.77			24.23			86.21	☆

ETHICAL INVESTMENT FUNDS			SPECIALIST								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
Bluefield Solar Income Limited	IT Ren Egy Infrastructure	16.54	7/8	15.85	54.72	1/6	44.38	73.84	1/6	63.03	☆☆☆
Foresight Solar Limited	IT Ren Egy Infrastructure	17.24	6/8	15.85	44.61	3/6	44.38	60.12	4/6	63.03	☆☆
Foresight Solar & Infrastructure VCT PLC	IT VCT Specialist: Env	6.29	3/5	7.68	14.08	3/5	20.97	14.14	5/5	42.19	☆
FP Foresight UK Infrastructure Income A Acc	IA Specialist	17.43	35/222	6.82			20.96			37.94	☆☆☆
Gore Street Energy Storage Plc	IT Ren Egy Infrastructure	-4.62	8/8	15.85			44.38			63.03	☆
Greencoat UK Wind PLC ORD 1P	IT Ren Egy Infrastructure	18.25	4/8	15.85	42.50	4/6	44.38	66.49	2/6	63.03	☆☆
Guinness Sustainable Energy X GBP	IA Global	6.50	124/317	4.82	10.79	268/274	36.16	-3.27	240/243	73.49	☆
iShares Global Clean Energy UCITS ETF GBP	Gbl ETF Com & Energy	36.35	73/550	2.45	36.11	46/476	5.73	42.11	116/440	5.37	☆☆☆☆

ETHICAL INVESTMENT FUNDS			SPECIALIST								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
iShares Global Water UCITS ETF USD	Gbl ETF Com & Energy	14.95	166/550	2.45	39.71	40/476	5.73	90.75	27/440	5.37	★★★★★
JLEN Environmental Assets Group Limited	IT Ren Egy Infrastructure	18.57	2/8	15.85	37.01	6/6	44.38	55.55	6/6	63.03	★★★
NextEnergy Solar Fund Limited Red Ord Npv	IT Ren Egy Infrastructure	17.44	5/8	15.85	37.99	5/6	44.38	56.35	5/6	63.03	★★★
Pictet Clean Energy I dy GBP	IA Global	4.92	159/317	4.82	30.43	181/274	36.16	40.29	222/243	73.49	★★★
Pictet Nutrition I dy GBP	IA Specialist	6.50	92/222	6.82	35.48	37/203	20.96	60.64	51/190	37.94	★★★★
Pictet Water I dy GBP	IA Global	15.47	22/317	4.82	39.53	107/274	36.16	88.47	61/243	73.49	★★★★
The Renewables Infrastructure Group Limited	IT Ren Egy Infrastructure	24.95	1/8	15.85	49.46	2/6	44.38	65.82	3/6	63.03	★★★★
Sarasin Food & Agriculture Opportunities P Acc	IA Specialist	5.56	101/222	6.82	41.21	30/203	20.96	78.99	24/190	37.94	★★★★★
SDCL Energy Efficiency Income Trust PLC	IT Ren Egy Infrastructure			15.85			44.38			63.03	Insufficient Data
Syncona Limited Ord NPV	IT Biotech & Healthcare	-13.26	6/6	-6.06	84.80	1/5	40.47	111.35	2/5	88.92	★★★
Triple Point Income Vct Plc C Ord 1P	IT VCT Generalist			6.7			16.4			32.86	Insufficient Data
US Solar PLC Ord USD0.01 (GBP)	IT Ren Egy Infrastructure			15.85			44.38			63.03	Insufficient Data
Ventus VCT PLC C SHS 25P	IT VCT Specialist: Env	14.55	3/11	9.91	52.55	1/11	26.19	79.23	3/11	47.11	★★★★
Ventus VCT PLC D SHS 25P	IT VCT Specialist: Env	7.81	7/11	9.91	23.79	5/11	26.19	36.29	6/11	47.11	★★★
Ventus VCT PLC Ord 25P	IT VCT Specialist: Env	13.76	4/11	9.91	35.61	4/11	26.19	92.95	1/11	47.11	★★★★
VT Gravis Clean Energy Income C Acc GBP	IA Global	22.68	3/317	4.82			36.16			73.49	★★★★

ETHICAL INVESTMENT FUNDS			MIXED ASSET								
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
7IM Sustainable Balance C Acc	IA Mixed Inv 20-60% Shs	4.98	38/156	2.84	15.19	43/145	12.99	34.32	23/125	27.49	★★★★★
AXA Ethical Distribution Z Acc	IA Mixed Inv 20-60% Shs	2.51	75/156	2.84	12.38	88/145	12.99	29.84	49/125	27.49	★★★
Climate Assets B Acc	IA Mixed Inv 40-85% Shs	10.22	3/164	2.48	27.10	21/150	19.57	58.51	7/120	38.45	★★★★★
Janus Henderson Inst Gbl Responsible Managed I Acc	IA Mixed Inv 40-85% Shs	8.68	9/164	2.48	29.06	10/150	19.57	56.14	8/120	38.45	★★★★★
Kames Ethical Cautious Managed B Acc	IA Mixed Inv 20-60% Shs	-1.18	149/156	2.84	5.81	131/145	12.99	21.74	93/125	27.49	★★★
Liontrust Sustainable Future Global Growth 2 Acc	IA Global	10.12	66/317	4.82	52.56	25/274	36.16	92.42	48/243	73.49	★★★★★
Liontrust Sustainable Future Defensive Managed 2 Inc	IA Mixed Inv 20-60% Shs	7.29	10/156	2.84	24.29	4/145	12.99	46.35	5/125	27.49	★★★★★
Liontrust Sustainable Future Absolute Growth 2 Acc	IA Flexible Investment	8.37	12/139	1.64	47.59	3/116	20.84	81.03	1/105	40.17	★★★★★
Liontrust Sustainable Future Cautious Managed 2 Inc	IA Mixed Inv 40-85% Shs	7.35	12/164	2.48	28.29	16/150	19.57	52.36	12/120	38.45	★★★★★
Liontrust Sustainable Future Managed 2 Inc	IA Mixed Inv 40-85% Shs	8.80	8/164	2.48	39.99	2/150	19.57	69.07	3/120	38.45	★★★★★
Royal London Sustainable Diversified Trust C Inc	IA Mixed Inv 20-60% Shs	10.02	3/156	2.84	30.30	1/145	12.99	59.23	3/125	27.49	★★★★★
Royal London Sustainable Mgd Growth Trust C Acc	IA Mixed Inv 0-35% Shs	8.71	2/59	4.04	18.20	2/56	9.36	39.65	1/38	22.35	★★★★★
Royal London Sustainable World Trust C Acc	IA Mixed Inv 40-85% Shs	12.30	1/164	2.48	48.16	1/150	19.57	94.03	1/120	38.45	★★★★★



THE BEST ETHICAL FUNDS

In the pursuit of high returns, most investors have overlooked the social and environmental behaviour of the companies within the funds they invest in.

Socially responsible investing is increasing in popularity and in recent years it has grown significantly with the investment association, the trade body for UK fund managers, stating that £20 billion is now invested in ethical unit trust and OEIC funds, which is up from £5.8 billion just 10 years ago.

Ethical funds were introduced in the 1980s to allow those with certain beliefs to invest their money with a clean conscience. However, with a reputation of poor performance, they appealed little to traditional investors, but with greater emphasis on environmental and social issues, there has been a sharp increase in the demand for investment products that encompass a wide range of ethical and socially responsible values.

Ethical themed investing may be on the rise, but can investors do good and achieve good returns at the same time? Our performance analysis of 140 ethical funds featured in interactive investors ethical fund list shows

that they can with approximately 1 in 10 sustainable funds consistently outperforming their peers.

In this report, we feature 10 ethical funds, each with different ethical and Socially responsible themes, that have consistently outperformed at least three-quarters of their peers over the recent 1, 3 & 5 year periods.

10 TOP PERFORMING ETHICAL FUNDS

Our performance analysis of the 140 ethical and socially responsible funds featured in interactive investors 'long list' identified that proportion has continually excelled within their sectors. The 10 top-performing ethical funds featured in this report represent 10 of the most consistent, and top-performing funds from the 'long list'.

Although the funds are not listed in any particular order they are managed by 4 fund management firms which suggests a level of expertise by these fund managers to produce and manage funds that adhere to an ethical approach and deliver highly competitive returns.



ASI UK Responsible Equity Fund

Formerly known as the Aberdeen UK Responsible Equity fund, the fund recently changed its name to the ASI UK Responsible Equity fund, to reflect the 2017 merger between Standard Life and Aberdeen.

The fund has been around since 2006 and its aim is to generate growth over 5 years or more by investing in UK equities, which meet the fund's environmental, social and governance screening criteria. Currently, the fund manages £34.8 million of client assets, which makes it one of the smallest funds in its sector. Despite its small size, over the past 1, 3 & 5 years this fund has consistently ranked among the top performers in the UK All Companies sector where it sits alongside 254 competing funds. Over the 1, 3 & 5 year periods analysed it returned cumulative growth of 3.48%, 29.84%, and 43.96%, which not only comfortably outperformed the sector average but it also performed consistently better than at least 82% of all other funds in the same sector.

This impressive fund has been able to deliver highly competitive performance while embracing an ethical and socially responsible investment approach.

of 127.01%, whereas the Liontrust UK Ethical fund has delivered 10-year growth of 203.93%. In more recent years this fund has continued to excel with recent 1, 3 & 5-year growth of 3.66%, 38.78%, and 64.41% outperforming at least 75% of all funds within the sector.



Royal London Sustainable Leaders Trust

The investment objective of the Royal London Sustainable Leaders Trust is to achieve capital growth over the medium term (3-5 years) by investing at least 80% in the shares of UK companies listed on the London Stock Exchange that are deemed to make a positive contribution to society.

The fund primarily invests in financial, Industrial, or healthcare companies, and similar to the previous 2 funds, it is classified within the UK All Companies sector where it has consistently ranked among the best performers. This past 12 months the fund has returned 10.49% growth, which not only exceeded the growth of the previous 2 funds but it was also better than 98.5% of all 254 competing same sector funds.



Liontrust Ethical Fund

The Liontrust UK Ethical fund is one of four ethical funds managed by Liontrust that have made it into our top 10 list, which affirms their expertise in creating, managing and delivering high quality ethically themed funds.

The Fund aims to generate capital growth by investing in the shares of a broad range of UK Companies, based on the fund manager's view of their long-term return prospects. It will invest only in companies that meet their ethical requirements and meet their rules for environmental and social responsibility.

This fund also sits within the UK All Companies sector. Over the past 10 years, this sector has averaged growth



Royal London Ethical Bond

The Ethical Bond fund is classified within the Sterling Strategic Bond sector. This sector has traditionally been a lower risk sector than the UK All Companies sector, which the 3 previous funds are classified within, and therefore the growth of the funds within this sector are typically lower. Yet despite following a lower risk asset allocation model, the Royal London Ethical Bond returned growth of 8.85% this past 12 months, and over the recent 3 & 5 years, it managed to deliver growth of 12.54% and 31.33% respectively.

This fund has consistently excelled within its sector and over the most recent 10 years, it has returned growth of 104.54% compared to the 72.89% averaged by competing funds within the same sector.



Liontrust Sustainable Future Global Growth

The Liontrust Sustainable Future Global Growth fund invests typically, at least 90% of its Net Asset Value in global companies that meet their particular rules for environmental and social responsibility.

The fund is a Globally focused fund that adopts a relatively adventurous strategy in order to deliver competitive returns. With such a strategy comes a higher degree of risk but over the past 1, 3, & 5 years it achieved growth of 10.12%, 52.56%, and 92.42% respectively. In contrast, the Global sector averaged growth of 4.82%, 36.16%, and 73.49% for the same periods.



Liontrust Sustainable Future Absolute Growth

The Liontrust Sustainable Future Absolute Growth fund launched in 2001 and currently manages £260 million of client assets. The fund is a Flexible investment fund that invests in companies from around the world that meet the manager's rules for environmental and social responsibility, which they deem to have the best prospects for long term growth.

This fund has consistently been a top performer and over the recent 5 years, it has returned growth of 81.03%, which was the highest of all funds in the flexible investment sector.



Liontrust Sustainable Future Managed Fund

The fourth and final Liontrust fund in this report is their Sustainable Future Managed fund. This fund is the second-largest in their range of funds and currently manages £1.1 billion of client assets. The fund typically

invests at least 70% of the fund in the shares of global companies, with up to 30% in bonds and cash.

The overall ethical strategy of this fund is based on the fund managers belief that in a fast-changing world, the companies that will survive and thrive are those which improve people's quality of life, be it through medical, technological or educational advances; drive improvements in the efficiency with which we use increasingly scarce resources; and help to build a more stable, resilient and prosperous economy.

The overall objective of the fund is to seek and generate strong returns while benefiting society through trends that have a positive impact and can make for attractive and sustainable investments. Since the fund launched in 2001, it has consistently outperformed the sector average and over the recent 1, 3 & 5 years it returned growth of 8.80%, 39.99%, and 69.07%, each which were better than at least 95% of funds within the same sector.



Royal London Sustainable Diversified Trust

The Royal London Sustainable Diversified trust fund is an actively managed fund that aims to balance growth and risk to deliver competitive returns. It invests in shares in high-quality companies such as Vodafone Group and Compass Group, along with corporate bonds, property and cash.

The fund has a sustainable approach to investing, which focuses on key themes such as Emerging Markets and Global Power Shortage. The manager of the fund takes into account social, ethical, environmental and company management issues, such as executive salaries and bonuses, to help identify the most suitable companies to invest in. This fund has a relatively low-risk approach, yet it still managed to return growth of 10.02%, this past year, which was the 3rd highest out of all 156 funds in its sector. Over 3 years it was the top performer in its sector with growth of 30.30% and over 5 years it outperformed 97.5% of competing funds with growth returns of 59.23%.



Royal London Sustainable Managed Growth Trust

Like many of Royal London's funds, their Sustainable Managed Growth Trust has over 300 holdings. Royal London's sustainable team favours a distinctive approach, integrating the consideration of environmental, social and governance (ESG) issues, alongside financial analysis, throughout the investment process. They state that every holding has to meet key criteria and the team actively engage with the companies in which they invest to champion best practice on behalf of our clients, challenging companies on issues such as environmental policy and corporate governance standards.

The policy for maintaining an ethical focus is based on avoiding companies they believe exposes investors to unacceptable financial risk resulting from poor management of ESG issues.

The fund has a low-risk approach and sits within the Mixed Investment 0-35% Shares sector where it has consistently excelled. Over the past 5 years, it has managed to return growth of 39.65%, which was the highest in the entire sector.



Royal London Sustainable World Trust

The Royal London Sustainable World Trust invests in a mix of large companies such as Johnson & Johnson and eBay. The fund also invests in some high-quality corporate bonds, and government bonds, but with a primary focus on equities, the fund has a mid to high-risk rating. Similar to the Liontrust Sustainable Future Managed, the RL Sustainable World Trust sits within the Mixed Investment 40-85% Shares sector where it has consistently been a top performer. Over the past 1, 3 & 5 years this fund returned growth of 12.30%, 48.16%, and 94.03%, which was not only considerably higher than the sector average of 2.48%, 19.57%, and 38.45%, but it was the highest growth of all funds within the sector.

With consumer demand for ethical investing on the rise, the number and quality of ethical and socially responsible funds on the market have surged. The traditional view that ethical investing means a sacrifice in growth is no longer true. In this report, we identify a selection of ethically themed funds that have consistently ranked among the top performers in their sectors and each represents some of the best opportunities for all investors seeking growth.

10 TOP PERFORMING ETHICAL FUNDS

Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	(%) Growth	Sector Ranking	Sector Average	
ASI UK Responsible Equity I Acc	IA UK All Companies	3.48	23/255	-3.34	29.84	22/242	17.37	43.96	42/228	31.7	★★★★★
Liontrust UK Ethical 2 Acc	IA UK All Companies	3.66	22/255	-3.34	38.78	9/242	17.37	64.41	13/228	31.7	★★★★★
Royal London Sustainable Leaders Trust C Acc	IA UK All Companies	10.49	4/255	-3.34	39.24	8/242	17.37	71.91	7/228	31.7	★★★★★
Royal London Ethical Bond M Acc	IA Sterling Strategic Bd	8.85	17/81	6.7	12.54	17/74	10.36	31.33	4/67	20.43	★★★★★
Liontrust Sustainable Future Global Growth 2 Acc	IA Global	10.12	66/317	4.82	52.56	25/274	36.16	92.42	48/243	73.49	★★★★★
Liontrust Sustainable Future Absolute Growth 2 Acc	IA Flexible Investment	8.37	12/139	1.64	47.59	3/116	20.84	81.03	1/105	40.17	★★★★★
Liontrust Sustainable Future Managed 2 Inc	IA Mixed Inv 40-85% Shs	8.80	8/164	2.48	39.99	2/150	19.57	69.07	3/120	38.45	★★★★★
Royal London Sustainable Diversified Trust C Inc	IA Mixed Inv 20-60% Shs	10.02	3/156	2.84	30.30	1/145	12.99	59.23	3/125	27.49	★★★★★
Royal London Sustainable Mgd Growth Trust C Acc	IA Mixed Inv 0-35% Shs	8.71	2/59	4.04	18.20	2/56	9.36	39.65	1/38	22.35	★★★★★
Royal London Sustainable World Trust C Acc	IA Mixed Inv 40-85% Shs	12.30	1/164	2.48	48.16	1/150	19.57	94.03	1/120	38.45	★★★★★



BNY MELLON

BNY MELLON REVIEW

- 36% of BNY Mellon funds received an impressive 4 or 5 star performance rating
- With 5 year growth of 92.28%, the BNY Mellon Global Income fund was the top performing fund in the IA Global Equity Income sector.
- The BNY Mellon Real Return fund ranked 3rd out of 100 funds in its sector with 1 year growth of 9.22%.

BNY Mellon are an investment giant that have been providing financial services for over 230 years. They currently have £1.4 trillion of Global assets under management, but it wasn't until 1967 that they opened their first office in the UK. Since moving into the UK market, BNY Mellon kept a relatively low profile until 1998 when they purchased a 75% stake in Newton investment management in a deal worth approximately £216 million. Then in 2009 they picked up Insight Investments from former owner Lloyds as the UK high street bank sought to free-up cash after the financial crash of 2008.

It was their deal with Newton that had the biggest impact for BNY Mellon, as Newton now form a key element of their UK investment arm with their team responsible for the management of the majority of BNY Mellon's UK based funds.

After the sale to BNY Mellon, Newton maintained their branding for over 20 years but from 10th June this year it was announced that all Newton branded funds would be rebadged BNY Mellon.

Chief executive officer at BNY Mellon IM Mitchell Harris said: 'This is another step in our strategy to illustrate how we offer investors the best of both worlds: providing clients with access to the investment capabilities and solutions from our world-class investment managers, combined with the global scale and financial stewardship of BNY Mellon.'

With many popular funds now rebranded BNY Mellon, their name is sure to become much more recognisable among UK investors. But how competitive are these funds and do they provide investors top quality investment opportunities?

HOW YODELAR RATES FUND PERFORMANCE

★★★★★	A 5 Star rating will be provided to funds that have excelled within their sector. These funds have consistently outperformed at least 75% of same sector funds over the 1, 3 & 5 year periods analysed while also assuming volatility that was not greater than 75% of peers.
★★★★	Funds that have maintained a level of performance that was better than at least 75% of same sector funds over 2 of the 3 periods analysed, and no worse than 50% of peer funds over the remaining period. Funds that have consistently maintained top quartile sector ranking but in doing so assumed a level of volatility/risk that was greater than at least 3/4 of same sector funds also receive a 4 Star rating.
★★★	A 3 Star rating will be allocated to funds that have consistently maintained a 2nd quartile ranking within their sector over the 1, 3 & 5 years analysed. A 3 Star rating is also applied to funds that have achieved top performance during 1 or 2 of the three periods analysed but have performed worse than 50% of peer funds during the remaining one period. Funds that do not have 5 year performance history but have delivered top quartile ranking during the 1 and 3 year periods will also receive a 3 Star rating.
★★	Funds that have consistently performed worse than 50% of funds within their sector or have experienced high levels of inconsistency. A fund that has one period of top quartile performance but two periods of 3rd and 4th quartile sector performance will also receive a 2 Star rating.
★	A 1 Star rating is reserved for the worst funds within their sectors. These funds have consistently ranked worse than at least 50% of competing same sector funds with their performance typically ranking worse than 3/4 of their peers.

BNY Mellon Fund Performance

To identify the performance and sector ranking for all 25 BNY Mellon branded unit trust & OEIC funds we compared their performance over the recent 1, 3 & 5 year period, up to 1st October 2019, to every other competing fund within the same sector.

BNY MELLON FUND PERFORMANCE SUMMARY		
Performance Rating	Number of Funds	(%) Percentage of Funds
★	2	8.0%
★★	6	24.0%
★★★	8	32.0%
★★★★	6	24.0%
★★★★★	3	12.0%
Total	25	100.0%

The Best BNY Mellon Funds

Of the 25 BNY Mellon funds analysed, 3 rated as 5 star top performing funds as they each managed to consistently rank within the top quartile of their sectors for performance over the past 1, 3 & 5 years.

BNY Mellon Global Income

With £5.7 billion of funds under management, the BNY Mellon Global Income fund is one of the largest funds in the UK and it also happens to be one of a relatively small proportion of funds that has managed to consistently maintain a top 25% sector performance ranking over the past 1, 3 & 5 years.

The fund adopts an active approach that is focused on generating sustainable returns and income. It typically invests in a range of 40 to 70 Global stocks and it is classified within the competitive IA Global Equity Income sector. This fund has a strong track record and over the past 5 years it managed to deliver growth of 92.28%, which was the highest in the entire sector.

BNY Mellon Index Linked Gilt Newton 2 Acc

The BNY Mellon Index Linked Gilt Newton fund is responsible for a modest £93 million of client money. The fund holds a portfolio of predominantly sterling index linked gilts and is classified within the compact IA UK Index Linked Gilts sector. Over the past 12 months this fund returned exceptional growth of 21.77%, which was among the highest returns for a UK fund. With a strong history of competitive returns this fund also managed to deliver growth of 18.17% and 66.22% over the past 3 & 5 years, which were among the highest in its sector.

BNY Mellon Long Corporate Bond

The strategy of this fund consists largely of investment-grade UK-based corporate bonds. This top performing fund launched in 2000 and holds a small £28 million of client assets under management. The management of this fund takes ESG considerations into account throughout with utilities and financial themed companies making up the primary holdings. As identified in our analysis, this fund returned 5 year growth of 44.48%, which was considerably better than the 27.08% sector average.

BNY Mellon Real Return

The popular BNY Mellon Real Return fund has also been a consistently competitive fund. This fund manages a huge £6.5 billion of client money and it is 1 of 100 funds within the IA Targeted Absolute Returns sector. The Funds primary objective is to achieve absolute returns for investors with reduced volatility through a flexible, unconstrained approach to investment across global asset classes. It is an actively managed fund and over the past 12 months it has returned growth of 9.22%, which was the third highest of all 100 funds in the sector. Over 5 years it has managed to outperform 75% of competing funds with growth of 20.07% comfortably higher than the 11.04% sector average.

The Worst BNY Mellon Funds

The majority of BNY Mellon funds have proven to be consistently competitive with only 2 of the 25 funds analysed receiving a poor 1 star performance rating.

BNY Mellon Oriental

The BNY Mellon Oriental fund has consistently been one of the worst performing funds in their fund range. The fund itself is relatively small with just under £80 million of client assets under management and its strategy is to achieve capital growth by investing in securities predominantly Asian and in Pacific markets including Australia and New Zealand but excluding Japan.

However, its strategy has failed to deliver anything close to competitive returns. Over the past 12 months, this fund returned losses of -2.38% and over 5 years its growth returns of 32.43% was below the 56.21% sector average and worse than 94% of competing funds within the same sector.

BNY Mellon Global Emerging Market

The £186 million BNY Mellon Global Emerging Market fund is 1 of 104 funds that sits within the IA Global Emerging Markets sector. Over the past 12 months this fund ranked 97th in its sector with losses of -1.65%. During the past 3 years, it has also struggled achieving growth of just 19.92%, which was well below the 24.94% sector average.

BNY Mellon Review

Overall, our independent review of BNY Mellon identified that a large proportion of their funds have an impressive history of delivering excellent returns for their investors.

The majority of these top performing funds are those that are managed by Newtons investment team. With their acquisition of Newton and Insight, BNY Mellon have gained a wealth of experience that has positioned themselves as a powerful force within the UK investment market.

Many of the BNY Mellon funds featured in this report have a strong history of competitive performance, and represent some of the best performing investment opportunities on the market, which will only serve to help BNY Mellon in their efforts to grow their brand among UK investors.

BNY MELLON FUND PERFORMANCE											
Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
BNY Mellon 50/50 Global Equity Newton 2	IA Specialist	6.28	94/222	6.82	24.75	76/203	20.96	49.39	71/190	37.94	☆☆☆
BNY Mellon Asian Income Inst W Acc GBP	IA Asia Pacific Ex Jpn	9.73	7/100	2.68	26.09	61/94	28.88	51.36	44/85	56.21	☆☆
BNY Mellon Continental European W Acc GBP	IA Europe Ex UK	3.25	23/113	-0.64	29.20	47/104	27.48	62.18	25/92	55.07	☆☆☆
BNY Mellon Emerging Income Inst W Acc	IA Gbl Emerging Mkt	2.90	60/104	3.64	10.15	86/91	24.94	18.38	80/83	41.04	☆☆
BNY Mellon Global Dynamic Bond Income W Inc	IA £ Strategic Bond	7.04	34/81	6.7	7.33	54/74	10.36			20.43	☆☆
BNY Mellon Global Dynamic Bond Inst Inc	IA Targeted Abs Rtn	5.89	5/100	0.66	5.69	36/91	5.07	8.95	33/69	11.04	☆☆☆
BNY Mellon Global Emerging Markets W Acc	IA Gbl Emerging Mkt	-1.65	97/104	3.64	19.92	66/91	24.94	44.03	29/83	41.04	☆☆
BNY Mellon Global Equity Inst W Acc GBP	IA Global	7.85	97/317	4.82	34.94	152/274	36.16	80.62	92/243	73.49	☆☆
BNY Mellon Global High Yield Bond Inst W Acc	IA Sterling High Yield	7.88	1/31	4.77	14.32	12/29	13.56	19.21	21/28	20.93	☆☆☆
BNY Mellon Global Income Inst W Acc GBP	IA Global Equity Inc	12.49	10/53	5.41	34.40	11/48	27.11	92.28	1/40	57.38	☆☆☆☆☆
BNY Mellon Global Opportunities Inst W Acc	IA Global	9.05	84/317	4.82	35.60	142/274	36.16	87.11	73/243	73.49	☆☆
BNY Mellon Index Linked Gilt Newton 2 Acc	IA UK Index Lkd Gilts	21.77	3/15	19.51	18.17	2/14	15.48	66.22	3/14	58	☆☆☆☆☆
BNY Mellon International Bond Inst W Acc	IA Global Bonds	17.11	20/162	10.23	13.56	72/148	13.09	47.24	35/131	34.65	☆☆☆
BNY Mellon Long Corporate Bond Newton 3	IA £ Corporate Bond	14.02	6/89	8.43	12.41	8/81	9.55	44.48	5/78	27.08	☆☆☆☆
BNY Mellon Long Gilt Newton Institutional 2	IA UK Gilts	19.06	4/28	12.28	10.36	2/26	6.28	59.46	1/25	32.62	☆☆☆☆
BNY Mellon Multi-Asset Balanced Inst W Acc	Mixed Inv 40-85% Shs	9.33	7/164	2.48	20.07	67/150	19.57	43.67	28/120	38.45	☆☆☆☆
BNY Mellon Multi-Asset Diversified Return W	IA Targeted Abs Rtn	3.07	27/100	0.66	16.58	7/91	5.07	29.92	4/69	11.04	☆☆☆☆
BNY Mellon Multi-Asset Gbl Balanced Ntn 3	Mixed Inv 40-85% Shs	8.26	10/164	2.48	27.34	20/150	19.57	54.57	10/120	38.45	☆☆☆☆☆
BNY Mellon Multi-Asset Growth Inst W Acc	IA Flexible Investment	3.00	43/139	1.64	21.44	53/116	20.84	60.02	9/105	40.17	☆☆☆
BNY Mellon Multi-Asset Income Inst W Acc	IA Flexible Investment	1.32	64/139	1.64	18.20	77/116	20.84			40.17	☆☆
BNY Mellon Oriental Inst W Acc GBP	IA Asia Pacific Ex Jpn	-2.38	87/100	2.68	16.95	86/94	28.88	32.43	80/85	56.21	☆☆
BNY Mellon Real Return Inst W Acc	IA Targeted Abs Rtn	9.22	3/100	0.66	7.89	30/91	5.07	20.07	14/69	11.04	☆☆☆☆
BNY Mellon UK Equity Inst W Acc	IA UK All Companies	4.81	16/255	-3.34	16.99	134/242	17.37	46.91	35/228	31.7	☆☆☆
BNY Mellon UK Income Inst W Acc	IA UK Equity Income	3.40	4/87	-4.35	12.10	39/83	10.91	39.33	6/78	25.4	☆☆☆☆
BNY Mellon UK Opportunities Inst W Acc	IA UK All Companies	6.42	10/255	-3.34	16.45	142/242	17.37	50.77	26/228	31.7	☆☆☆

Are your investments on the right path?

Find out with a full performance analysis of your portfolio

GET STARTED



ALLIANZ GLOBAL INVESTORS REVIEW

- Over the recent 12 months the Allianz UK Mid Cap fund returned losses of -11.35%, which was worse than 92% of funds within the same sector
- The consistently top performing Allianz Strategic Bond fund outperformed 98% of rival funds within the same sector with growth of 17.34% this past year.
- Each of the 3 Allianz RiskMaster multi asset funds have ranked within the bottom quartile of their sector for performance during the past 5 years.

Allianz Global Investors, is one of the world's most recognised active investment managers.

Employing more than 2,700 people across 25 locations, they manage £469 billion in assets for individuals, families and institutions around the world.

With over 790 investment professionals, Allianz has established investment teams that specialise in equities, fixed-income, multi-asset and alternative investments. They are also firm believers that an Active management approach is the best for their investors with all of their current UK investment offerings actively managed.

In order to ascertain how competitive Allianz funds have performed compared to rival fund managers, we analysed each of their 15 UK based unit trust & OEIC funds and their 3 popular investment trusts. As identified in this

report, the significant majority of Allianz Global Investors UK based funds have consistently struggled to deliver competitive performance.

Active Management For Allianz

The debate as to which is better Active fund management or Passive fund management has been going on for several years now with numerous arguments providing a compelling case for both. Although the only way to outperform the market is through an active management approach, a large proportion of active fund managers fail to do so, and as our analysis identifies, Allianz Global Investors have also consistently struggled to maintain a competitive level of performance from their funds.

Allianz have said that their commitment to active asset management is unambiguous, and whatever the asset

HOW YODELAR RATES FUND PERFORMANCE

★★★★★	A 5 Star rating will be provided to funds that have excelled within their sector. These funds have consistently outperformed at least 75% of same sector funds over the 1, 3 & 5 year periods analysed while also assuming volatility that was not greater than 75% of peers.
★★★★	Funds that have maintained a level of performance that was better than at least 75% of same sector funds over 2 of the 3 periods analysed, and no worse than 50% of peer funds over the remaining period. Funds that have consistently maintained top quartile sector ranking but in doing so assumed a level of volatility/risk that was greater than at least 3/4 of same sector funds also receive a 4 Star rating.
★★★	A 3 Star rating will be allocated to funds that have consistently maintained a 2nd quartile ranking within their sector over the 1, 3 & 5 years analysed. A 3 Star rating is also applied to funds that have achieved top performance during 1 or 2 of the three periods analysed but have performed worse than 50% of peer funds during the remaining one period. Funds that do not have 5 year performance history but have delivered top quartile ranking during the 1 and 3 year periods will also receive a 3 Star rating.
★★	Funds that have consistently performed worse than 50% of funds within their sector or have experienced high levels of inconsistency. A fund that has one period of top quartile performance but two periods of 3rd and 4th quartile sector performance will also receive a 2 Star rating.
★	A 1 Star rating is reserved for the worst funds within their sectors. These funds have consistently ranked worse than at least 50% of competing same sector funds with their performance typically ranking worse than 3/4 of their peers.

class, geographic scope or investment style, they are always active.

Allianz Fund Performance

Allianz manage a relatively small selection of UK based funds, a large proportion of which have struggled to maintain competitive performance within their sectors. As identified in this report, some 72% of Allianz funds have received a poor overall performance rating of 1 or 2 stars, with only 1 of their funds managing to consistently maintain a top quartile sector ranking over the past 1, 3 & 5 year periods.

ALLIANZ GLOBAL INVESTORS FUND PERFORMANCE SUMMARY		
Performance Rating	Number of Funds	(%) Percentage of Funds
★	3	16.7%
★★	10	55.6%
★★★	3	16.7%
★★★★	2	11.1%
★★★★★	0	0.0%
Total	18	100.0%

The Best Allianz Funds

The majority of funds managed by Allianz have struggled to deliver competitive returns, with only 1 of their funds managing to consistently maintain a top quartile sector ranking over the past 1, 3 & 5 year periods.

Allianz Strategic Bond

The Allianz Strategic Bond launched in May 2002, and it is currently responsible for managing £679 million of client money. The objective of the fund is to follow a prudent investment management approach in order to maximise returns which the funds manager aims to do by investing at least 80% of its assets in sterling denominated debt securities. The past 12 months in particular have been a strong period for this fund. During this period the fund returned growth of 17.34%, which was the 2nd highest of the 81 funds in its sector. Over 5 years the fund has delivered growth of 27.36% which was comfortably higher than the 20.43% sector average.

Allianz Gilt Yield

Although this fund has been unable to maintain a top quartile sector ranking for each of the 1, 3 & 5 year periods analysed, it has still been a strong performer. The fund aims to maximise total return, consistent

with preservation of capital and prudent investment management, primarily through investment in British government securities. Although its 5 year growth returns of 31.05% was lower than the sector average, over the past 1 & 3 years the fund has ranked among the top quarter of its sector with growth of 12.54% and 7.37%.

Allianz RiskMaster Fund Range

In 2012, Allianz Global Investors launched a range of Multi Asset funds that are designed to provide investors with an all in one, risk balanced, ready made investment portfolio. There are 3 Allianz RiskMaster portfolios, each of which assume different levels of risk and have differing investment objectives.



Allianz RiskMaster Conservative

Designed for investors with a desire for marginally lower risk investments the RiskMaster Conservative Multi Asset Fund invests across a range of asset classes. The conservative fund has more of a bias to potentially lower risk asset classes with the aim of delivering more stable but lower returns. By targeting a specific volatility level the fund hopes to deliver a consistent and predictable returns to investors over the long run. Since its launch in May 2012, the Allianz RiskMaster Conservative fund has had a choppy performance history. Over the past 1, 3 & 5 years this fund has returned growth of 3.30%, 10% and 28.01%, which were each below the sectors average.

Allianz RiskMaster Moderate

Designed for investors who are looking for a more balanced portfolio the RiskMaster Moderate Multi Asset Fund invests across a range of asset classes. The moderate fund invests in a balanced way with a relatively equal spread to those assets which are perceived to offer growth and those that are considered lower risk. With £353 million of client funds under the management of this fund it is the largest in their RiskMaster range, yet despite its popularity, this fund has consistently underperformed. Over the past 1 and 3 years this fund ranked among the lowest quartile within its sector and over 5 years its returns of 30.14% was worse than more than half of its competitors in the same sector.

Allianz RiskMaster Growth

The Allianz RiskMaster Growth fund aims to take more risk than both the RiskMaster Conservative and RiskMaster Moderate funds. This fund currently manages some £246 million of client assets and similar to the 2 other RiskMaster funds, it has performed comparatively poorly. Over the past 12 months this fund returned growth of just 0.34%, which was worse than 87% of the funds within its sector. However, over 5 years its growth returns of 36.02% had ranked better, albeit only moderately.

Poor Performance From Allianz Funds

Allianz UK Mid Cap Fund

With 5 year growth of 38.80%, the Allianz UK Mid Cap fund has been among the top performing funds in the UK All Companies. However, in recent years, political uncertainty has caused turbulence for UK equities with many funds struggling to maintain competitive performance, and unfortunately for investors in this fund, it has been one of the worst affected. Over the past 12 months this fund returned losses of -11.35%, which ranked 235th out of 255 funds in its sector and over 3 years, returns of 9.25% ranked worse than 83% of its rivals.

Allianz Emerging Markets Equity Fund

The £156 million Allianz Emerging Markets fund was another fund under the management Allianz to disappoint.

This emerging market fund invests heavily in Chinese companies, many of which have suffered due to the ongoing trade tensions between China and the US.

Although this fund returned modest 5 year growth of 43.13%, over the recent 12 months it has returned losses of -2.53%, which was worse than 96% of all other emerging markets funds classified within the IA Global Emerging Markets sector.

Allianz Review

Allianz have said their investment approach is underpinned by strong data, vast experience and a culture of risk management they believe translates into real choices to that meets their clients' investment needs.

They believe that their deep understanding of local markets and global trends, combined with confident execution, drives their pursuit of consistent and superior investment returns. However in regards to performance their funds have not only failed to deliver competitive returns, but have delivered returns that in some instances, are among the worst in class.

ALLIANZ GLOBAL INVESTORS FUND PERFORMANCE

Fund Name	Sector	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
		% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Allianz Best Styles Global AC Equity C Acc	IA Global	2.12	211/317	4.82	32.13	165/274	36.16			73.49	☆☆
Allianz Continental European C	IA Europe Ex UK	-1.76	73/113	-0.64	31.09	34/104	27.48	77.44	10/92	55.07	☆☆☆
Allianz Emerging Markets Equity C Acc	IA Gbl Emerging Mkts	-2.53	100/104	3.64	22.89	54/91	24.94	43.13	30/83	41.04	☆☆
Allianz European Equity Income C Inc	IA Europe Ex UK	-1.43	70/113	-0.64	22.54	71/104	27.48	33.87	86/92	55.07	☆☆
Allianz Gilt Yield C Inc	IA UK Gilts	12.54	6/28	12.28	7.37	6/26	6.28	31.05	10/25	32.62	☆☆☆☆
Allianz Global AC Equity Insights W Acc	IA Global	2.84	198/317	4.82			36.16			73.49	☆☆
Allianz RiskMaster Conservative Multi Asset C	IA Volatility Managed	3.30	62/126	3.02	10.00	90/100	16.49	28.01	61/92	33.3	☆☆
Allianz RiskMaster Growth Multi Asset C	IA Volatility Managed	0.34	109/126	3.02	13.77	65/100	16.49	36.02	34/92	33.3	☆☆
Allianz RiskMaster Moderate Multi Asset C	IA Volatility Managed	1.54	96/126	3.02	11.11	81/100	16.49	30.14	55/92	33.3	☆☆
Allianz Strategic Bond C	IA £ Strategic Bond	17.34	2/81	6.7	14.01	11/74	10.36	27.36	13/67	20.43	☆☆☆☆
Allianz Technology Trust PLC Ord 25P	IT Tech & Media	4.52	2/4	1.54	124.69	1/2	106.48	223.84	1/2	203.94	☆☆☆
Allianz Total Return Asian Equity C	IA Asia Pacific Ex Jpn	4.39	35/100	2.68	23.66	71/94	28.88	47.27	54/85	56.21	☆☆
Allianz UK Equity Income C Inc	IA UK Equity Income	-2.93	36/87	-4.35	19.49	5/83	10.91	25.45	40/78	25.4	☆☆
Allianz UK Mid Cap C	IA UK All Companies	-11.35	235/255	-3.34	9.25	200/242	17.37	38.80	56/228	31.7	☆☆
Allianz UK Opportunities C	IA UK All Companies	-6.48	185/255	-3.34	22.47	60/242	17.37	34.48	76/228	31.7	☆☆☆
Allianz US Equity C Acc	IA North America	8.10	70/145	7.39	42.62	82/129	47.73	101.09	62/112	103.2	☆☆
Brunner Investment Trust PLC Ord 25P	IT Global	6.78	6/16	1.82	51.34	5/16	48.49	75.31	10/16	98.96	☆☆
Merchants Trust PLC	IT UK Equity Income	-2.99	9/25	-6.22	26.91	5/25	12.34	20.19	15/25	23.31	☆☆



FUND MANAGER LEAGUE TABLE

For this fund manager league table we analysed 101 fund management firms who manage 2,249 sector classified unit trust funds. These funds combined manage hold over £1 trillion of investor assets. Like any industry, some of these fund managers are top performing, and some are poor performing.

With such a large selection of popular investment brands entrusted with our money, how can we tell which ones perform the best?

For our league table, we analysed the performance of 101 fund management firms and ranked each fund manager based on the percentage of funds they manage that have received a 4 or 5-star Yodelar performance rating.

All 2,249 funds analysed for our fund manager league table have been provided with an overall performance

rating based on their comparative performance. To identify which funds have performed the best our algorithms filter each fund based on the sector they are classified in. We then measure each funds growth returns over the recent 1, 3 & 5-year periods alongside all other same sector funds. Each fund is then ranked from 1st to last based on the level of growth they returned during these periods.

Funds with a 1 or 2-star rating have a history of poor performance by consistently delivering returns that are below the sector average and worse than 50% of their peers. Whereas the funds with a 4/5-star rating have continually delivered returns that have outperformed the majority of their competitors.

*Only fund managers with at least 10 funds under their management are ranked for our league table.

HOW YODELAR RATES FUND PERFORMANCE

★★★★★	A 5 Star rating will be provided to funds that have excelled within their sector. These funds have consistently outperformed at least 75% of same sector funds over the 1, 3 & 5 year periods analysed while also assuming volatility that was not greater than 75% of peers.
★★★★	Funds that have maintained a level of performance that was better than at least 75% of same sector funds over 2 of the 3 periods analysed, and no worse than 50% of peer funds over the remaining period. Funds that have consistently maintained top quartile sector ranking but in doing so assumed a level of volatility/risk that was greater than at least 3/4 of same sector funds also receive a 4 Star rating.
★★★	A 3 Star rating will be allocated to funds that have consistently maintained a 2nd quartile ranking within their sector over the 1, 3 & 5 years analysed. A 3 Star rating is also applied to funds that achieve top performance during 1 or 2 of the three periods analysed but have performed worse than 50% of peer funds during the remaining one period. Funds that do not have 5 year performance history but have delivered top quartile ranking during the 1 & 3 year periods will also receive a 3 Star rating.
★★	Funds that have consistently performed worse than 50% of funds within their sector or have experienced high levels of inconsistency. A fund that has one period of top quartile performance but two periods of 3rd and 4th quartile sector performance will also receive a 2 Star rating.
★	A 1 Star rating is reserved for the worst funds within their sectors. These funds have consistently ranked worse than at least 50% of competing same sector funds with their performance typically ranking worse than 3/4 of their peers.

FUND MANAGER LEAGUE TABLE SEPTEMBER 2019

Fund Manager	Total	1 Star Funds		2 Star Funds		3 Star Funds		4 Star Funds		5 Star Funds		(% 4 & 5 Star Funds	Ranking
		No.	(%)	No.	(%)	No.	(%)	No.	(%)	No.	(%)		
Vanguard Investments UK	27	1	3.7%	5	18.5%	5	18.5%	12	44.4%	4	14.8%	59.3%	1st
Liontrust	22	3	13.6%	6	27.3%	2	9.1%	3	13.6%	8	36.4%	50.0%	2nd
Morgan Stanley Investment Funds	11	1	9.1%	3	27.3%	2	18.2%	2	18.2%	3	27.3%	45.5%	3rd
Baillie Gifford	33	5	15.2%	6	18.2%	8	24.2%	12	36.4%	2	6.1%	42.4%	4th
First State Investments UK Ltd	12	2	16.7%	2	16.7%	3	25.0%	5	41.7%	0	0.0%	41.7%	5th
Fidelity International	59	4	6.8%	13	22.0%	18	30.5%	11	18.6%	13	22.0%	40.7%	6th
Rathbone Unit Trust Mgmt Ltd	10	2	20.0%	2	20.0%	2	20.0%	4	40.0%	0	0.0%	40.0%	7th
Threadneedle	54	4	7.4%	16	29.6%	13	24.1%	14	25.9%	7	13.0%	38.9%	8th
T. Rowe Price	34	4	11.8%	9	26.5%	8	23.5%	6	17.6%	7	20.6%	38.2%	9th
JP Morgan Asset Management UK	33	2	6.1%	11	33.3%	8	24.2%	7	21.2%	5	15.2%	36.4%	10th
BlackRock	61	3	4.9%	16	26.2%	20	32.8%	12	19.7%	10	16.4%	36.1%	11th
Newton & BNY Mellon Asset Mgmt	27	2	7.4%	4	14.8%	12	44.4%	6	22.2%	3	11.1%	33.3%	12th
Legg Mason Investment Funds Limited	17	3	17.6%	5	29.4%	4	23.5%	3	17.6%	2	11.8%	29.4%	13th
Sarasin Investment Funds Ltd	17	3	17.6%	4	23.5%	5	29.4%	3	17.6%	2	11.8%	29.4%	14th
MFS Meridian Funds	34	10	29.4%	5	14.7%	9	26.5%	7	20.6%	3	8.8%	29.4%	15th
Jupiter Asset Management	49	16	32.7%	14	28.6%	5	10.2%	9	18.4%	5	10.2%	28.6%	16th
Capital Group	18	1	5.6%	6	33.3%	6	33.3%	3	16.7%	2	11.1%	27.8%	17th
Waverton Investment Management	11	3	27.3%	2	18.2%	3	27.3%	3	27.3%	0	0.0%	27.3%	18th
Artemis Fund Managers Limited	22	6	27.3%	6	27.3%	4	18.2%	4	18.2%	2	9.1%	27.3%	19th
Goldman Sachs AM	48	12	25.0%	15	31.3%	8	16.7%	11	22.9%	2	4.2%	27.1%	20th
Franklin Templeton Funds (UK)	15	5	33.3%	3	20.0%	3	20.0%	3	20.0%	1	6.7%	26.7%	21st
Royal London	47	7	14.9%	16	34.0%	12	25.5%	7	14.9%	5	10.6%	25.5%	22nd
Wellington Management Funds	16	1	6.3%	4	25.0%	7	43.8%	3	18.8%	1	6.3%	25.0%	23rd
AXA IM UK	49	9	18.4%	12	24.5%	16	32.7%	9	18.4%	3	6.1%	24.5%	24th
Janus Henderson Global Investors Ltd	54	7	13.0%	19	35.2%	15	27.8%	9	16.7%	4	7.4%	24.1%	25th
Smith & Williamson	13	3	23.1%	6	46.2%	1	7.7%	2	15.4%	1	7.7%	23.1%	26th
Close Brothers AM	18	3	16.7%	7	38.9%	4	22.2%	3	16.7%	1	5.6%	22.2%	27th
Neptune Investment Management	19	6	31.6%	3	15.8%	6	31.6%	2	10.5%	2	10.5%	21.1%	28th

FUND MANAGER LEAGUE TABLE SEPTEMBER 2019

Fund Manager	Total	1 Star Funds		2 Star Funds		3 Star Funds		4 Star Funds		5 Star Funds		Ranking
		No.	(%)	No.	(%)	No.	(%)	No.	(%)	No.	(%)	
Architas Multi-Manager Ltd	24	5	20.8%	5	20.8%	9	37.5%	4	16.7%	1	4.2%	29th
Quilter Investors Limited	54	15	27.8%	18	33.3%	10	18.5%	5	9.3%	6	11.1%	30th
IFML Vitality	10	2	20.0%	3	30.0%	3	30.0%	1	10.0%	1	10.0%	31st
Lazard Fund Managers	10	4	40.0%	2	20.0%	2	20.0%	1	10.0%	1	10.0%	32nd
Investec Fund Managers (UK)	27	7	25.9%	13	48.1%	2	7.4%	3	11.1%	2	7.4%	33rd
BNY Mellon Investment Management	11	3	27.3%	4	36.4%	2	18.2%	0	0.0%	2	18.2%	34th
BMO	45	7	15.6%	18	40.0%	12	26.7%	3	6.7%	5	11.1%	35th
Aberdeen Fund Managers Limited	53	10	18.9%	19	35.8%	15	28.3%	7	13.2%	2	3.8%	36th
Natixis Investment Managers	12	5	41.7%	4	33.3%	1	8.3%	1	8.3%	1	8.3%	37th
Legal & General UT Mgr Ltd	65	16	24.6%	19	29.2%	20	30.8%	7	10.8%	3	4.6%	38th
Maitland Institutional Services Ltd	14	8	57.1%	2	14.3%	2	14.3%	2	14.3%	0	0.0%	39th
Kames Capital plc	21	6	28.6%	10	47.6%	2	9.5%	3	14.3%	0	0.0%	40th
Polar Capital	15	3	20.0%	4	26.7%	6	40.0%	0	0.0%	2	13.3%	41st
UBS Asset Mgmt Funds Ltd	15	3	20.0%	8	53.3%	2	13.3%	2	13.3%	0	0.0%	42nd
Aviva Investors UK Fd Serv Ltd	32	9	28.1%	8	25.0%	11	34.4%	3	9.4%	1	3.1%	43rd
HSBC Gbl Asset Mgt (HSBC Inv)	32	8	25.0%	9	28.1%	11	34.4%	3	9.4%	1	3.1%	44th
True Potential Investments	25	6	24.0%	10	40.0%	6	24.0%	3	12.0%	0	0.0%	45th
Schroder UT Managers	70	25	35.7%	27	38.6%	10	14.3%	6	8.6%	2	2.9%	46th
M&G UK	44	15	34.1%	11	25.0%	13	29.5%	1	2.3%	4	9.1%	47th
Marlborough Fund Managers	18	4	22.2%	7	38.9%	5	27.8%	0	0.0%	2	11.1%	48th
Barclays Bank Plc	19	8	42.1%	7	36.8%	2	10.5%	1	5.3%	1	5.3%	49th
Stewart Investors (UK)	11	2	18.2%	5	45.5%	3	27.3%	1	9.1%	0	0.0%	50th
Guinness Asset Management Ltd	12	7	58.3%	2	16.7%	2	16.7%	1	8.3%	0	0.0%	51st
Miton Asset Management	12	2	16.7%	5	41.7%	4	33.3%	1	8.3%	0	0.0%	52nd
Margetts Fund Management	24	10	41.7%	11	45.8%	1	4.2%	2	8.3%	0	0.0%	53rd
WAY Fund Managers	27	3	11.1%	19	70.4%	3	11.1%	2	7.4%	0	0.0%	54th
Candriam Investors Group	14	6	42.9%	6	42.9%	1	7.1%	1	7.1%	0	0.0%	55th
Carmignac Gestion	14	7	50.0%	5	35.7%	1	7.1%	1	7.1%	0	0.0%	56th
Hermes Investment Management	14	3	21.4%	6	42.9%	4	28.6%	0	0.0%	1	7.1%	57th
Allianz Global Investors	30	10	33.3%	13	43.3%	5	16.7%	2	6.7%	0	0.0%	58th
Scottish Wid UT Mgr Limited	34	10	29.4%	16	47.1%	6	17.6%	1	2.9%	1	2.9%	59th
7IM Investment Funds	18	6	33.3%	10	55.6%	1	5.6%	1	5.6%	0	0.0%	60th
Invesco Fund Managers Ltd	54	27	50.0%	18	33.3%	6	11.1%	1	1.9%	2	3.7%	61st
Link Fund Solutions Ltd	19	3	15.8%	10	52.6%	5	26.3%	1	5.3%	0	0.0%	62nd
Standard Life Investments	57	20	35.1%	24	42.1%	10	17.5%	1	1.8%	2	3.5%	63rd
Thesis Unit Trust Mgmt Ltd	23	12	52.2%	6	26.1%	4	17.4%	0	0.0%	1	4.3%	64th
GAM Fund Management Ltd	25	7	28.0%	12	48.0%	5	20.0%	1	4.0%	0	0.0%	65th
Valu-Trac Investment Management	53	22	41.5%	22	41.5%	7	13.2%	1	1.9%	1	1.9%	66th
Merian Global Investors (UK) Ltd	31	9	29.0%	15	48.4%	6	19.4%	0	0.0%	1	3.2%	67th
St. James's Place UT Group Ltd	36	21	58.3%	10	27.8%	4	11.1%	0	0.0%	1	2.8%	68th
Hargreaves Lansdown Fund Mgmt	10	7	70.0%	2	20.0%	1	10.0%	0	0.0%	0	0.0%	69th

FUND MANAGER LEAGUE TABLE SEPTEMBER 2019

Fund Manager	Total	1 Star Funds		2 Star Funds		3 Star Funds		4 Star Funds		5 Star Funds		Ranking
		No.	(%)	No.	(%)	No.	(%)	No.	(%)	No.	(%)	
IFSL	10	2	20.0%	6	60.0%	2	20.0%	0	0.0%	0	0.0%	70th
Cornelian Asset Managers	11	6	54.5%	5	45.5%	0	0.0%	0	0.0%	0	0.0%	71st
EFG Asset Management (UK) Limited	11	7	63.6%	3	27.3%	1	9.1%	0	0.0%	0	0.0%	72nd
LF Prudential	11	2	18.2%	5	45.5%	4	36.4%	0	0.0%	0	0.0%	73rd
FundRock Partners Ltd	14	4	28.6%	9	64.3%	1	7.1%	0	0.0%	0	0.0%	74th
HBOS Investment Fd Mgrs Ltd	15	3	20.0%	10	66.7%	2	13.3%	0	0.0%	0	0.0%	75th
JO Hambro Capital Management	17	6	35.3%	6	35.3%	5	29.4%	0	0.0%	0	0.0%	76th
Host Capital Limited	18	10	55.6%	5	27.8%	3	16.7%	0	0.0%	0	0.0%	77th
Santander Asset Mgmt UK Ltd	18	1	5.6%	12	66.7%	5	27.8%	0	0.0%	0	0.0%	78th
Premier Asset Management	23	9	39.1%	11	47.8%	3	13.0%	0	0.0%	0	0.0%	79th
LF Canada Life Investments	24	7	29.2%	10	41.7%	7	29.2%	0	0.0%	0	0.0%	80th

FUND MANAGERS WITH LESS THAN 10 FUNDS

Fund Manager	Total	No.	(%)	No.	(%)	No.	(%)	No.	(%)	No.	(%)	(%) 1 & 2 Star Funds	(%) 4 & 5 Star Funds
		1 Star Funds	2 Star Funds	3 Star Funds	4 Star Funds	5 Star Funds							
Lindsell Train	3	0	0.0%	0	0.0%	0	0.0%	0	0.00%	3	100.0%	0.0%	100.0%
Fundsmith	1	0	0.0%	0	0.0%	0	0.0%	0	0.00%	1	100.0%	0.0%	100.0%
Stonehage Fleming	1	0	0.0%	0	0.0%	0	0.0%	0	0.00%	1	100.0%	0.0%	100.0%
Zurich	6	0	0.0%	1	16.7%	0	0.0%	3	50.00%	2	33.3%	16.7%	83.3%
Slater Investments	3	1	33.3%	0	0.0%	0	0.0%	0	0.00%	2	66.7%	33.3%	66.7%
Troy Asset Management Ltd	5	0	0.0%	1	20.0%	1	20.0%	2	40.00%	1	20.0%	20.0%	60.0%
James Hambro and Partners LLP	5	0	0.0%	0	0.0%	0	0.0%	4	80.00%	1	20.0%	0.0%	100.0%
Rathbone Unit Trust	10	2	20.0%	2	20.0%	2	20.0%	4	40.00%	0	0.0%	40.0%	40.0%
Evenlode	2	0	0.0%	0	0.0%	1	50.0%	0	0.00%	1	50.0%	0.0%	50.0%
Ardevora	4	0	0.0%	0	0.0%	2	50.0%	1	25.00%	1	25.0%	0.0%	50.0%
Unicorn Asset Management	6	0	0.0%	1	16.7%	3	50.0%	2	33.33%	0	0.0%	16.7%	33.3%
Barings Asset Management	9	2	22.2%	1	11.1%	3	33.3%	1	11.11%	2	22.2%	33.3%	33.3%
Wise Funds Limited	2	1	50.0%	0	0.0%	1	50.0%	0	0.00%	0	0.0%	50.0%	0.0%
Brown Advisory LLC	8	1	12.5%	0	0.0%	4	50.0%	1	12.50%	2	25.0%	12.5%	37.5%
Janus Capital Funds	6	2	33.3%	1	16.7%	1	16.7%	1	16.67%	1	16.7%	50.0%	33.3%
CRUX Asset Management	3	1	33.3%	1	33.3%	0	0.0%	0	0.00%	1	33.3%	66.7%	33.3%
MFM	6	3	50.0%	1	16.7%	1	16.7%	1	16.67%	0	0.0%	66.7%	16.7%
GLG Partners	9	4	44.4%	2	22.2%	1	11.1%	2	22.22%	0	0.0%	66.7%	22.2%
EdenTree	7	3	42.9%	3	42.9%	1	14.3%	0	0.00%	0	0.0%	85.7%	0.0%
Octopus Investments	7	2	28.6%	4	57.1%	1	14.3%	0	0.00%	0	0.0%	85.7%	0.0%
Lazard Fund Managers	10	4	40.0%	2	20.0%	2	20.0%	1	10.00%	1	10.0%	60.0%	20.0%

1 MONTH AVERAGE SECTOR GROWTH FROM HIGHEST TO LOWEST

Position	Sector	1 Month % Growth	3 Months % Growth	6 Months % Growth	1 Years % Growth	3 Years % Growth	5 Years % Growth
1st	IA UK Index Linked Gilts	7.43	8.57	18.39	19.51	15.48	58
2nd	IA UK Gilts	4.6	6.88	11.27	12.28	6.28	32.62
3rd	IA Sterling Corporate Bond	1.43	4.76	7.62	8.43	9.55	27.08
4th	IA Sterling Strategic Bond	0.92	3.66	5.9	6.7	10.36	20.43
5th	IA Global Bonds	0.69	5.84	11.12	10.23	13.09	34.65
6th	IA Property Other	0.49	5.14	11.41	9.98	20.6	57.28
7th	IA Sterling High Yield	0.23	2.93	4.62	4.77	13.56	20.93
8th	IA Standard Money Market	0.05	0.16	0.34	0.63	0.98	1.52
9th	IA Short Term Money Market	0.04	0.13	0.27	0.53	0.83	1.12
10th	IA Mixed Investment 0-35% Shares	-0.06	3.13	5.2	4.04	9.36	22.35
11th	IA Targeted Absolute Return	-0.1	1.45	2.35	0.66	5.07	11.04
12th	IA UK Direct Property	-0.54	-0.43	0.01	0.76	16.58	25.92
13th	IA Mixed Investment 20-60% Shares	-1.12	3.29	5.43	2.84	12.99	27.49
14th	IA Volatility Managed	-1.41	3.9	5.93	3.02	16.49	33.3
15th	IA Mixed Investment 40-85% Shares	-2.06	3.86	6.91	2.48	19.57	38.45
16th	IA Japan	-2.14	5.52	9.22	-1.59	27.01	73.44
17th	IA Flexible Investment	-2.22	3.79	6.35	1.64	20.84	40.17
18th	IA Global Emerging Markets Bond	-2.25	6.37	10.88	16.03	15.55	39.59
19th	IA Europe Excluding UK	-2.38	5.76	10.57	-0.64	27.48	55.07
20th	IA Europe Including UK	-2.43	5.02	9.9	-0.27	25.46	51.19
21st	IA UK Equity & Bond Income	-2.73	2.95	4.36	0.07	11.07	25.56
22nd	IA Specialist	-2.91	4.78	8.22	6.82	20.96	37.94
23rd	IA Global	-3.08	6.71	11.47	4.82	36.16	73.49
24th	IA North America	-3.16	8.47	13.92	7.39	47.73	103.2
25th	IA Global Equity Income	-3.19	5.65	9.75	5.41	27.11	57.38
26th	IA UK Smaller Companies	-3.28	-4.28	2.92	-9.31	30.08	53.75
27th	IA Japanese Smaller Companies	-3.37	5.31	7.53	-5.41	34.11	98.99
28th	IA Technology & Telecommunications	-3.68	9.02	13.5	7.91	67.88	134.63
29th	IA Asia Pacific Including Japan	-3.78	5.33	9.03	2.64	31.06	70.4
30th	IA European Smaller Companies	-3.84	2.69	7.18	-8.09	24.56	72.88
31st	IA UK All Companies	-4.13	0.2	3.88	-3.34	17.37	31.7
32nd	IA North American Smaller Companies	-4.18	7.44	9.53	0.87	43.18	95.27
33rd	IA China/Greater China	-4.21	7.71	6.51	3.63	36.63	74.49
34th	IA UK Equity Income	-4.49	-0.47	0.97	-4.35	10.91	25.4
35th	IA Asia Pacific Excluding Japan	-4.73	4.89	6.9	2.68	28.88	56.21
36th	IA Global Emerging Markets	-5.93	3.64	5.34	3.64	24.94	41.04

3 MONTH AVERAGE SECTOR GROWTH FROM HIGHEST TO LOWEST

Position	Sector	1 Month % Growth	3 Months % Growth	6 Months % Growth	1 Years % Growth	3 Years % Growth	5 Years % Growth
1st	IA Technology & Telecommunications	-3.68	9.02	13.5	7.91	67.88	134.63
2nd	IA UK Index Linked Gilts	7.43	8.57	18.39	19.51	15.48	58
3rd	IA North America	-3.16	8.47	13.92	7.39	47.73	103.2
4th	IA China/Greater China	-4.21	7.71	6.51	3.63	36.63	74.49
5th	IA North American Smaller Companies	-4.18	7.44	9.53	0.87	43.18	95.27
6th	IA UK Gilts	4.6	6.88	11.27	12.28	6.28	32.62
7th	IA Global	-3.08	6.71	11.47	4.82	36.16	73.49
8th	IA Global Emerging Markets Bond	-2.25	6.37	10.88	16.03	15.55	39.59
9th	IA Global Bonds	0.69	5.84	11.12	10.23	13.09	34.65
10th	IA Europe Excluding UK	-2.38	5.76	10.57	-0.64	27.48	55.07
11th	IA Global Equity Income	-3.19	5.65	9.75	5.41	27.11	57.38
12th	IA Japan	-2.14	5.52	9.22	-1.59	27.01	73.44
13th	IA Asia Pacific Including Japan	-3.78	5.33	9.03	2.64	31.06	70.4
14th	IA Japanese Smaller Companies	-3.37	5.31	7.53	-5.41	34.11	98.99
15th	IA Property Other	0.49	5.14	11.41	9.98	20.6	57.28
16th	IA Europe Including UK	-2.43	5.02	9.9	-0.27	25.46	51.19
17th	IA Asia Pacific Excluding Japan	-4.73	4.89	6.9	2.68	28.88	56.21
18th	IA Specialist	-2.91	4.78	8.22	6.82	20.96	37.94
19th	IA Sterling Corporate Bond	1.43	4.76	7.62	8.43	9.55	27.08
20th	IA Volatility Managed	-1.41	3.9	5.93	3.02	16.49	33.3
21st	IA Mixed Investment 40-85% Shares	-2.06	3.86	6.91	2.48	19.57	38.45
22nd	IA Flexible Investment	-2.22	3.79	6.35	1.64	20.84	40.17
23rd	IA Sterling Strategic Bond	0.92	3.66	5.9	6.7	10.36	20.43
24th	IA Global Emerging Markets	-5.93	3.64	5.34	3.64	24.94	41.04
25th	IA Mixed Investment 20-60% Shares	-1.12	3.29	5.43	2.84	12.99	27.49
26th	IA Mixed Investment 0-35% Shares	-0.06	3.13	5.2	4.04	9.36	22.35
27th	IA UK Equity & Bond Income	-2.73	2.95	4.36	0.07	11.07	25.56
28th	IA Sterling High Yield	0.23	2.93	4.62	4.77	13.56	20.93
29th	IA European Smaller Companies	-3.84	2.69	7.18	-8.09	24.56	72.88
30th	IA Targeted Absolute Return	-0.1	1.45	2.35	0.66	5.07	11.04
31st	IA UK All Companies	-4.13	0.2	3.88	-3.34	17.37	31.7
32nd	IA Standard Money Market	0.05	0.16	0.34	0.63	0.98	1.52
33rd	IA Short Term Money Market	0.04	0.13	0.27	0.53	0.83	1.12
34th	IA UK Direct Property	-0.54	-0.43	0.01	0.76	16.58	25.92
35th	IA UK Equity Income	-4.49	-0.47	0.97	-4.35	10.91	25.4
36th	IA UK Smaller Companies	-3.28	-4.28	2.92	-9.31	30.08	53.75

6 MONTH AVERAGE SECTOR GROWTH FROM HIGHEST TO LOWEST

Position	Sector	1 Month % Growth	3 Months % Growth	6 Months % Growth	1 Years % Growth	3 Years % Growth	5 Years % Growth
1st	IA UK Index Linked Gilts	7.43	8.57	18.39	19.51	15.48	58
2nd	IA North America	-3.16	8.47	13.92	7.39	47.73	103.2
3rd	IA Technology & Telecommunications	-3.68	9.02	13.5	7.91	67.88	134.63
4th	IA Global	-3.08	6.71	11.47	4.82	36.16	73.49
5th	IA Property Other	0.49	5.14	11.41	9.98	20.6	57.28
6th	IA UK Gilts	4.6	6.88	11.27	12.28	6.28	32.62
7th	IA Global Bonds	0.69	5.84	11.12	10.23	13.09	34.65
8th	IA Global Emerging Markets Bond	-2.25	6.37	10.88	16.03	15.55	39.59
9th	IA Europe Excluding UK	-2.38	5.76	10.57	-0.64	27.48	55.07
10th	IA Europe Including UK	-2.43	5.02	9.9	-0.27	25.46	51.19
11th	IA Global Equity Income	-3.19	5.65	9.75	5.41	27.11	57.38
12th	IA North American Smaller Companies	-4.18	7.44	9.53	0.87	43.18	95.27
13th	IA Japan	-2.14	5.52	9.22	-1.59	27.01	73.44
14th	IA Asia Pacific Including Japan	-3.78	5.33	9.03	2.64	31.06	70.4
15th	IA Specialist	-2.91	4.78	8.22	6.82	20.96	37.94
16th	IA Sterling Corporate Bond	1.43	4.76	7.62	8.43	9.55	27.08
17th	IA Japanese Smaller Companies	-3.37	5.31	7.53	-5.41	34.11	98.99
18th	IA European Smaller Companies	-3.84	2.69	7.18	-8.09	24.56	72.88
19th	IA Mixed Investment 40-85% Shares	-2.06	3.86	6.91	2.48	19.57	38.45
20th	IA Asia Pacific Excluding Japan	-4.73	4.89	6.9	2.68	28.88	56.21
21st	IA China/Greater China	-4.21	7.71	6.51	3.63	36.63	74.49
22nd	IA Flexible Investment	-2.22	3.79	6.35	1.64	20.84	40.17
23rd	IA Volatility Managed	-1.41	3.9	5.93	3.02	16.49	33.3
24th	IA Sterling Strategic Bond	0.92	3.66	5.9	6.7	10.36	20.43
25th	IA Mixed Investment 20-60% Shares	-1.12	3.29	5.43	2.84	12.99	27.49
26th	IA Global Emerging Markets	-5.93	3.64	5.34	3.64	24.94	41.04
27th	IA Mixed Investment 0-35% Shares	-0.06	3.13	5.2	4.04	9.36	22.35
28th	IA Sterling High Yield	0.23	2.93	4.62	4.77	13.56	20.93
29th	IA UK Equity & Bond Income	-2.73	2.95	4.36	0.07	11.07	25.56
30th	IA UK All Companies	-4.13	0.2	3.88	-3.34	17.37	31.7
31st	IA UK Smaller Companies	-3.28	-4.28	2.92	-9.31	30.08	53.75
32nd	IA Targeted Absolute Return	-0.1	1.45	2.35	0.66	5.07	11.04
33rd	IA UK Equity Income	-4.49	-0.47	0.97	-4.35	10.91	25.4
34th	IA Standard Money Market	0.05	0.16	0.34	0.63	0.98	1.52
35th	IA Short Term Money Market	0.04	0.13	0.27	0.53	0.83	1.12
36th	IA UK Direct Property	-0.54	-0.43	0.01	0.76	16.58	25.92

1 YEAR AVERAGE SECTOR GROWTH FROM HIGHEST TO LOWEST

Position	Sector	1 Month % Growth	3 Months % Growth	6 Months % Growth	1 Years % Growth	3 Years % Growth	5 Years % Growth
1st	IA UK Index Linked Gilts	7.43	8.57	18.39	19.51	15.48	58
2nd	IA Global Emerging Markets Bond	-2.25	6.37	10.88	16.03	15.55	39.59
3rd	IA UK Gilts	4.6	6.88	11.27	12.28	6.28	32.62
4th	IA Global Bonds	0.69	5.84	11.12	10.23	13.09	34.65
5th	IA Property Other	0.49	5.14	11.41	9.98	20.6	57.28
6th	IA Sterling Corporate Bond	1.43	4.76	7.62	8.43	9.55	27.08
7th	IA Technology & Telecommunications	-3.68	9.02	13.5	7.91	67.88	134.63
8th	IA North America	-3.16	8.47	13.92	7.39	47.73	103.2
9th	IA Specialist	-2.91	4.78	8.22	6.82	20.96	37.94
10th	IA Sterling Strategic Bond	0.92	3.66	5.9	6.7	10.36	20.43
11th	IA Global Equity Income	-3.19	5.65	9.75	5.41	27.11	57.38
12th	IA Global	-3.08	6.71	11.47	4.82	36.16	73.49
13th	IA Sterling High Yield	0.23	2.93	4.62	4.77	13.56	20.93
14th	IA Mixed Investment 0-35% Shares	-0.06	3.13	5.2	4.04	9.36	22.35
15th	IA Global Emerging Markets	-5.93	3.64	5.34	3.64	24.94	41.04
16th	IA China/Greater China	-4.21	7.71	6.51	3.63	36.63	74.49
17th	IA Volatility Managed	-1.41	3.9	5.93	3.02	16.49	33.3
18th	IA Mixed Investment 20-60% Shares	-1.12	3.29	5.43	2.84	12.99	27.49
19th	IA Asia Pacific Excluding Japan	-4.73	4.89	6.9	2.68	28.88	56.21
20th	IA Asia Pacific Including Japan	-3.78	5.33	9.03	2.64	31.06	70.4
21st	IA Mixed Investment 40-85% Shares	-2.06	3.86	6.91	2.48	19.57	38.45
22nd	IA Flexible Investment	-2.22	3.79	6.35	1.64	20.84	40.17
23rd	IA North American Smaller Companies	-4.18	7.44	9.53	0.87	43.18	95.27
24th	IA UK Direct Property	-0.54	-0.43	0.01	0.76	16.58	25.92
25th	IA Targeted Absolute Return	-0.1	1.45	2.35	0.66	5.07	11.04
26th	IA Standard Money Market	0.05	0.16	0.34	0.63	0.98	1.52
27th	IA Short Term Money Market	0.04	0.13	0.27	0.53	0.83	1.12
28th	IA UK Equity & Bond Income	-2.73	2.95	4.36	0.07	11.07	25.56
29th	IA Europe Including UK	-2.43	5.02	9.9	-0.27	25.46	51.19
30th	IA Europe Excluding UK	-2.38	5.76	10.57	-0.64	27.48	55.07
31st	IA Japan	-2.14	5.52	9.22	-1.59	27.01	73.44
32nd	IA UK All Companies	-4.13	0.2	3.88	-3.34	17.37	31.7
33rd	IA UK Equity Income	-4.49	-0.47	0.97	-4.35	10.91	25.4
34th	IA Japanese Smaller Companies	-3.37	5.31	7.53	-5.41	34.11	98.99
35th	IA European Smaller Companies	-3.84	2.69	7.18	-8.09	24.56	72.88
36th	IA UK Smaller Companies	-3.28	-4.28	2.92	-9.31	30.08	53.75

3 YEAR AVERAGE SECTOR GROWTH FROM HIGHEST TO LOWEST

Position	Sector	1 Month % Growth	3 Months % Growth	6 Months % Growth	1 Years % Growth	3 Years % Growth	5 Years % Growth
1st	IA Technology & Telecommunications	-3.68	9.02	13.5	7.91	67.88	134.63
2nd	IA North America	-3.16	8.47	13.92	7.39	47.73	103.2
3rd	IA North American Smaller Companies	-4.18	7.44	9.53	0.87	43.18	95.27
4th	IA China/Greater China	-4.21	7.71	6.51	3.63	36.63	74.49
5th	IA Global	-3.08	6.71	11.47	4.82	36.16	73.49
6th	IA Japanese Smaller Companies	-3.37	5.31	7.53	-5.41	34.11	98.99
7th	IA Asia Pacific Including Japan	-3.78	5.33	9.03	2.64	31.06	70.4
8th	IA UK Smaller Companies	-3.28	-4.28	2.92	-9.31	30.08	53.75
9th	IA Asia Pacific Excluding Japan	-4.73	4.89	6.9	2.68	28.88	56.21
10th	IA Europe Excluding UK	-2.38	5.76	10.57	-0.64	27.48	55.07
11th	IA Global Equity Income	-3.19	5.65	9.75	5.41	27.11	57.38
12th	IA Japan	-2.14	5.52	9.22	-1.59	27.01	73.44
13th	IA Europe Including UK	-2.43	5.02	9.9	-0.27	25.46	51.19
14th	IA Global Emerging Markets	-5.93	3.64	5.34	3.64	24.94	41.04
15th	IA European Smaller Companies	-3.84	2.69	7.18	-8.09	24.56	72.88
16th	IA Specialist	-2.91	4.78	8.22	6.82	20.96	37.94
17th	IA Flexible Investment	-2.22	3.79	6.35	1.64	20.84	40.17
18th	IA Property Other	0.49	5.14	11.41	9.98	20.6	57.28
19th	IA Mixed Investment 40-85% Shares	-2.06	3.86	6.91	2.48	19.57	38.45
20th	IA UK All Companies	-4.13	0.2	3.88	-3.34	17.37	31.7
21st	IA UK Direct Property	-0.54	-0.43	0.01	0.76	16.58	25.92
22nd	IA Volatility Managed	-1.41	3.9	5.93	3.02	16.49	33.3
23rd	IA Global Emerging Markets Bond	-2.25	6.37	10.88	16.03	15.55	39.59
24th	IA UK Index Linked Gilts	7.43	8.57	18.39	19.51	15.48	58
25th	IA Sterling High Yield	0.23	2.93	4.62	4.77	13.56	20.93
26th	IA Global Bonds	0.69	5.84	11.12	10.23	13.09	34.65
27th	IA Mixed Investment 20-60% Shares	-1.12	3.29	5.43	2.84	12.99	27.49
28th	IA UK Equity & Bond Income	-2.73	2.95	4.36	0.07	11.07	25.56
29th	IA UK Equity Income	-4.49	-0.47	0.97	-4.35	10.91	25.4
30th	IA Sterling Strategic Bond	0.92	3.66	5.9	6.7	10.36	20.43
31st	IA Sterling Corporate Bond	1.43	4.76	7.62	8.43	9.55	27.08
32nd	IA Mixed Investment 0-35% Shares	-0.06	3.13	5.2	4.04	9.36	22.35
33rd	IA UK Gilts	4.6	6.88	11.27	12.28	6.28	32.62
34th	IA Targeted Absolute Return	-0.1	1.45	2.35	0.66	5.07	11.04
35th	IA Standard Money Market	0.05	0.16	0.34	0.63	0.98	1.52
36th	IA Short Term Money Market	0.04	0.13	0.27	0.53	0.83	1.12

5 YEAR AVERAGE SECTOR GROWTH FROM HIGHEST TO LOWEST

Position	Sector	1 Month % Growth	3 Months % Growth	6 Months % Growth	1 Years % Growth	3 Years % Growth	5 Years % Growth
1st	IA Technology & Telecommunications	-3.68	9.02	13.5	7.91	67.88	134.63
2nd	IA North America	-3.16	8.47	13.92	7.39	47.73	103.2
3rd	IA Japanese Smaller Companies	-3.37	5.31	7.53	-5.41	34.11	98.99
4th	IA North American Smaller Companies	-4.18	7.44	9.53	0.87	43.18	95.27
5th	IA China/Greater China	-4.21	7.71	6.51	3.63	36.63	74.49
6th	IA Global	-3.08	6.71	11.47	4.82	36.16	73.49
7th	IA Japan	-2.14	5.52	9.22	-1.59	27.01	73.44
8th	IA European Smaller Companies	-3.84	2.69	7.18	-8.09	24.56	72.88
9th	IA Asia Pacific Including Japan	-3.78	5.33	9.03	2.64	31.06	70.4
10th	IA UK Index Linked Gilts	7.43	8.57	18.39	19.51	15.48	58
11th	IA Global Equity Income	-3.19	5.65	9.75	5.41	27.11	57.38
12th	IA Property Other	0.49	5.14	11.41	9.98	20.6	57.28
13th	IA Asia Pacific Excluding Japan	-4.73	4.89	6.9	2.68	28.88	56.21
14th	IA Europe Excluding UK	-2.38	5.76	10.57	-0.64	27.48	55.07
15th	IA UK Smaller Companies	-3.28	-4.28	2.92	-9.31	30.08	53.75
16th	IA Europe Including UK	-2.43	5.02	9.9	-0.27	25.46	51.19
17th	IA Global Emerging Markets	-5.93	3.64	5.34	3.64	24.94	41.04
18th	IA Flexible Investment	-2.22	3.79	6.35	1.64	20.84	40.17
19th	IA Global Emerging Markets Bond	-2.25	6.37	10.88	16.03	15.55	39.59
20th	IA Mixed Investment 40-85% Shares	-2.06	3.86	6.91	2.48	19.57	38.45
21st	IA Specialist	-2.91	4.78	8.22	6.82	20.96	37.94
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33rd	IA Sterling Strategic Bond	0.92	3.66	5.9	6.7	10.36	20.43
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36th	IA Short Term Money Market	0.04	0.13	0.27	0.53	0.83	1.12

Sector Popularity (Monthly)

The below table features the best & worst selling sectors over the recent 13 month period up to the end of July 2019.

Period	Best Selling (Net Retail)	Worst Selling (Net Retail)
Jul-19	£ Strategic Bond	UK All Companies
Jun-19	£ Strategic Bond	Targeted Absolute Return
May-19	Global	Targeted Absolute Return
Apr-19	Global	Targeted Absolute Return
Mar-19	Global	Europe Excluding UK
Feb-19	Global	Specialist
Jan-19	£ Strategic Bond	Targeted Absolute Return
Dec-18	Mixed Inv 40-85% Shares	Targeted Absolute Return
Nov-18	Mixed Inv 40-85% Shares	Targeted Absolute Return
Oct-18	Global	Targeted Absolute Return
Sep-18	Mixed Inv 40-85% Shares	UK All Companies
Aug-18	Global	UK All Companies
Jul-18	Global	North America

Sector Popularity (Quarterly)

The below table features the best and worst selling sectors by quarter. The most recent 8 quarters are shown.

Period	Best Selling (Net Retail)	Worst Selling (Net Retail)
Q2 2019	£ Strategic Bond	Targeted Absolute Return
Q1 2019	Global	Targeted Absolute Return
Q4 2018	Mixed Inv 40-85% Shares	Targeted Absolute Return
Q3 2018	Global	UK All Companies
Q2 2018	Global	UK All Companies
Q1 2018	Global	Specialist
Q4 2017	£ Strategic Bond	Specialist
Q3 2017	£ Strategic Bond	Property

Sector Sales

The below table shows the net sales for each sector during July 2019.

Sector	Total Net Sales - £millions
£ Strategic Bond	1,202
Global	424
Global Bonds	406
Mixed Investment 40-85% Shares	399
Volatility Managed	259
£ Corporate Bond	220
Asia Pacific Excluding Japan	166
UK Index Linked Gilts	156
Mixed Investment 0-35% Shares	122
UK Gilts	92
Short Term Money Market	80
Flexible Investment	45
Global Emerging Markets Bond	39
Standard Money Market	32
Japanese Smaller Companies	3
Europe Including UK	0
Asia Pacific Including Japan	-2
£ High Yield	-6
China/Greater China	-10
UK Equity and Bond Income	-12
Property Other	-23
North American Smaller Companies	-31
Global Equity Income	-38
Technology and Telecommunications	-40
European Smaller Companies	-44
North America	-59
Global Emerging Markets	-96
Specialist	-129
UK Direct Property	-145
Mixed Investment 20-60% Shares	-164
Japan	-208
UK Smaller Companies	-220
UK Equity Income	-244
Targeted Absolute Return	-384
Europe Excluding UK	-387
UK All Companies	-734

Investment Association

Retail Sales - Most Recent 13 Months (All figures in £ millions)

Period	Total Sales (£millions)	Equity	Income Fixed	Money Market	Mixed Asset	Property	Other	ISA
Jul-19	924	-1,655	2,194	-87	611	-158	19	-248
Jun-19	2,354	-497	2,431	197	417	-101	-93	-176
May-19	1,358	-81	781	306	582	-33	-198	5
Apr-19	1,830	110	1,553	277	404	-291	-223	826
Mar-19	-171	-621	810	127	-130	11	-368	-56
Feb-19	-128	-428	78	-62	385	-45	-57	-253
Jan-19	-576	-597	255	-74	367	-108	-420	-309
Dec-18	-1,324	-837	-619	37	561	-179	-287	-419
Nov-18	-2,118	-424	-1,177	-230	320	28	-636	-652
Oct-18	-2,191	-113	-1,713	215	452	-32	-1,000	-322
Sep-18	525	37	40	38	418	16	-23	-224
Aug-18	-16	-349	-180	-59	552	-29	49	-166
Jul-18	906	-426	502	93	556	173	8	-133

The above figures identify the monthly retail sales of UK unit trust & OEIC funds over the recent 13 months

Investment Association

Funds Under Management - Most Recent 13 Months (All figures in £millions)

Period	Total Sales (£millions)	Equity	Income Fixed	Money Market	Mixed Asset	Property	Other	ISA
Jul-19	£1,286,923	£763,335	£278,619	£22,758	£235,876	£30,251	£109,277	£171,052
Jun-19	£1,270,682	£748,903	£273,833	£22,719	£233,092	£31,698	£109,596	£168,171
May-19	£1,216,250	£711,304	£267,566	£22,493	£221,303	£30,712	£108,409	£163,387
Apr-19	£1,234,104	£729,801	£263,579	£22,404	£223,212	£30,600	£110,650	£166,786
Mar-19	£1,206,226	£707,763	£259,811	£23,513	£218,709	£30,702	£109,580	£158,387
Feb-19	£1,182,886	£692,336	£253,955	£21,620	£218,161	£30,749	£107,719	£155,543
Jan-19	£1,174,676	£683,152	£252,430	£21,679	£215,327	£31,219	£109,581	£154,003
Dec-18	£1,153,730	£666,557	£249,971	£21,710	£208,747	£31,449	£111,633	£149,372
Nov-18	£1,200,520	£706,525	£250,289	£22,451	£214,620	£32,562	£114,194	£155,935
Oct-18	£1,201,963	£701,231	£254,407	£23,183	£213,783	£32,510	£116,799	£156,936
Sep-18	£1,258,206	£748,831	£256,874	£22,811	£221,665	£32,583	£120,722	£166,019
Aug-18	£1,264,994	£753,426	£257,699	£23,067	£220,941	£32,886	£122,250	£165,958
Jul-18	£1,266,001	£751,955	£258,372	£23,315	£221,935	£32,740	£122,284	£166,587

The above monthly figures are the funds under management (in £millions) managed by UK fund managers.



MODEL TOP PORTFOLIO PERFORMANCE REPORT

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).

The model portfolios contained within this document reflect the growth achieved by 6 portfolios that suit 6 differing levels of risk.

Each portfolio is comprised of funds that have consistently maintained top quartile performance within their

respective sectors and follow the asset allocation model as set by the consumer watchdog 'Which?'.

For each portfolio we highlight the recent 1, 3 & 5 year growth they achieved, which provides an example of the potential growth investors could have achieved by investing only in consistently top quartile performing funds that follow a suitable asset allocation model.

Our model portfolios have been created for information purposes only and should not be viewed as a recommendation to invest.

If you require advice relating to your investment portfolio please visit www.yodelar.com to find out more.

YODELAR MODEL INVESTMENT PORTFOLIOS

6 Different portfolio asset allocations based on 6 different risk profiles

PORTFOLIO DETAILS			5%	10%	15%	20%	30%	40%
ASSET CLASS	FUND	ISIN CODE	VERY DEFENSIVE	DEFENSIVE	CAUTIOUS	BALANCED	MODERATLY AGGRESSIVE	AGGRESSIVE
Cash	Invesco Money (UK) Z Acc	GB00BJ04JS57	95.50%	39.50%	7.00%	0.00%	0.00%	0.00%
Gilts	ASI Sterling Long Dated Government Bond I Acc	GB00BZ4BR353	2.00%	21.00%	33.00%	27.00%	10.50%	0.00%
UK Corporate	Schroder Sterling Corporate Bond Z Acc	GB0009379370	1.00%	11.50%	18.00%	15.00%	6.00%	0.00%
High Yield Corporate	Quilter Investors High Yield Bond U2 Acc GBP	GB00B9BQ5J37	0.00%	1.00%	1.00%	1.00%	0.00%	0.00%
Property	Scottish Widows HIFML UK Property I	GB00B3DLGM45	0.50%	8.00%	12.50%	13.00%	12.00%	0.00%
UK Equity	CFP SDL UK Buffettology General Inc	GB00B3QQFJ66	0.50%	7.00%	10.00%	13.00%	17.50%	17.50%
European Equity	ASI Europe ex UK Equity I Acc	GB00B0LG6P37	0.00%	2.00%	3.00%	5.00%	8.50%	13.00%
US Equity	Fidelity Index US P	GB00BJS8SH10	0.50%	7.00%	10.50%	17.50%	30.00%	46.00%
Japanese Equity	Baillie Gifford Japanese Smaller Companies B Acc	GB0006014921	0.00%	1.00%	2.00%	3.00%	5.50%	8.50%
Emerging Markets Equity	Quilter Investors Emerging Markets Equity Growth U2 Acc	GB00B98XS329	0.00%	2.00%	3.00%	5.50%	10.00%	15.00%
TOTAL FUND PERCENTAGE			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

PAST PORTFOLIO RETURNS OVER 1, 3 & 5 YEARS UP TO 1st OCTOBER 2019

Portfolio 1 Year Past Performance	1.19%	7.49%	11.67%	11.39%	9.07%	8.69%
Portfolio 3 Year Past Performance	2.22%	15.74%	25.02%	32.16%	43.43%	55.23%
Portfolio 5 Year Past Performance	3.95%	32.74%	57.94%	71.67%	88.63%	109.93%

Disclaimer: The above portfolios are for demonstration purposes only and should not be viewed as a recommendation to invest. If you would like to obtain advice on your existing or new investments then [contact a member of our team](#) who can offer a comprehensive Investment management service.

How **Yodelar** Rates Fund Performance



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 $\frac{3}{4}$ of same sector funds.



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 $\frac{3}{4}$ of same sector funds.



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 under-performance, or do not have a full 5 years performance history.



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 rating is reserved for the worst funds within their sectors. These funds have consistently underperformed by ranking worse than at least $\frac{3}{4}$ 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

1st Quartile

Funds that rank above 75% of funds in their sector for performance

2nd Quartile

Funds that rank in the top 50% - 75% in their sector for performance

3rd Quartile

Funds that rank in the bottom 50% - 75% in their sector for performance

4th Quartile

Funds that rank in the lowest 25% in their sector for performance

Asia Pacific Excluding Japan

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Fidelity Emerging Asia W Acc	6.18	22/100	2.68	36.61	17/94	28.88	87.18	4/85	56.21	★★★★★
Mirae Asset Asia Great Consumer Equity A USD	15.01	1/100	2.68	41.44	9/94	28.88	68.37	26/85	56.21	★★★★
Liontrust Asia Income I Inc	3.32	43/100	2.68	21.38	79/94	28.88	55.96	39/85	56.21	★★
Merian Asia Pacific R Acc	-2.81	90/100	2.68	36.06	21/94	28.88	73.18	17/85	56.21	★★★
Aberdeen Standard SICAV I Asia Pacific Equity X Acc GBP	6.13	23/100	2.68	31.34	36/94	28.88	44.27	65/85	56.21	★★
Schroder Asian Alpha Plus Z Acc	0.67	68/100	2.68	39.01	14/94	28.88	72.99	19/85	56.21	★★★
JOHCM Asia ex Japan A GBP	5.98	25/100	2.68	11.24	91/94	28.88	45.84	61/85	56.21	★★
JOHCM Asia ex Japan Small and Mid Cap A GBP	11.44	5/100	2.68	3.88	94/94	28.88	50.27	46/85	56.21	★★
Barings Eastern Trust I Inc GBP	2.67	49/100	2.68	32.83	28/94	28.88	83.73	7/85	56.21	★★★
Barings ASEAN Frontiers I Acc Nav GBP	13.00	2/100	2.68	27.33	56/94	28.88	54.01	43/85	56.21	★★
Baillie Gifford Pacific B Acc	2.05	55/100	2.68	45.25	3/94	28.88	66.50	28/85	56.21	★★★
Invesco Asia Consumer Demand A Semi Annual Dis USD	-1.43	83/100	2.68	25.70	62/94	28.88	43.80	66/85	56.21	★
Comgest Growth Asia Pac Ex Japan Z Acc EUR	-5.40	98/100	2.68			28.88			56.21	★
Mirabaud Equities Asia ex Japan A USD	-4.40	93/100	2.68	19.60	84/94	28.88	40.86	74/85	56.21	★
HSBC Pacific Index C Acc	0.97	63/100	2.68	27.66	54/94	28.88	45.75	62/85	56.21	★★
Ostrum Pacific RIM Equity R Acc USD	1.82	59/100	2.68	26.35	59/94	28.88	31.43	82/85	56.21	★
Vontobel mtx Sustainable Asian Leaders (ex Japan) B	-0.96	79/100	2.68	34.29	25/94	28.88	90.72	2/85	56.21	★★
Jupiter Asian I Acc	4.54	34/100	2.68	11.71	90/94	28.88	43.54	67/85	56.21	★
iShares Pacific ex Japan Equity Index (UK) D Acc	0.94	64/100	2.68	27.95	50/94	28.88	46.57	55/85	56.21	★★
Threadneedle Asia ZNA GBP	3.08	45/100	2.68	36.51	18/94	28.88	65.62	29/85	56.21	★★★
Janus Henderson Asian Dividend Income Unit Trust I Acc	6.64	17/100	2.68	30.67	40/94	28.88	54.91	40/85	56.21	★★★
Fidelity Asian Special Situations A GBP	3.08	45/100	2.68	31.32	37/94	28.88	73.58	15/85	56.21	★★★
Fidelity Institutional South East Asia	2.46	50/100	2.68	31.37	35/94	28.88	67.34	27/85	56.21	★★★
Fidelity Institutional Pacific Ex Japan	1.38	60/100	2.68	24.08	69/94	28.88	41.14	71/85	56.21	★
Fidelity Asia Focus W Acc GBP	7.06	14/100	2.68	41.15	10/94	28.88	73.44	16/85	56.21	★★★★★
Alquity Asia Y GBP	-4.81	95/100	2.68	6.93	93/94	28.88			56.21	★
Fidelity Asia W Acc	4.71	33/100	2.68	39.88	12/94	28.88	88.38	3/85	56.21	★★★★
Templeton Asian Growth W Acc GBP	2.08	53/100	2.68	27.95	50/94	28.88	30.03	83/85	56.21	★
GAM Star Asian Equity Inst Acc GBP	0.71	66/100	2.68	21.84	77/94	28.88	39.83	75/85	56.21	★
State Street Asia Pacific Ex Japan Equity Tracker	-1.08	81/100	2.68	23.81	70/94	28.88	39.57	76/85	56.21	★
GS Asia Equity Portfolio R Acc USD	2.29	52/100	2.68	33.73	26/94	28.88	76.71	12/85	56.21	★★★
Investec Asia Pacific Franchise I Acc GBP	3.65	41/100	2.68	45.86	2/94	28.88	73.15	18/85	56.21	★★★★
TT Asia Pacific Equity H GBP	-0.74	77/100	2.68			28.88			56.21	★
Mirae Asset Asia Sector Leader Equity A USD	-0.26	73/100	2.68	21.77	78/94	28.88	49.21	49/85	56.21	★
Hermes Asia ex Japan Equity F Acc GBP	-5.07	97/100	2.68	31.12	38/94	28.88	76.64	13/85	56.21	★★
SVS BambuBlack Asia ex-Japan All-Cap B	0.77	65/100	2.68	29.76	42/94	28.88	80.99	8/85	56.21	★★★
Janus Henderson Asia Pacific Capital Growth I Acc	1.94	57/100	2.68	33.21	27/94	28.88	62.62	31/85	56.21	★★
Halifax Far Eastern C	-1.32	82/100	2.68	27.07	57/94	28.88	46.44	56/85	56.21	★
Santander Pacific Basin (Excluding Japan) Equities A	-3.10	91/100	2.68	25.19	64/94	28.88	56.20	38/85	56.21	★★
Schroder Asian Income Maximiser Z Acc	3.02	48/100	2.68	24.42	68/94	28.88	48.28	50/85	56.21	★★
Waverton Asia Pacific A USD	4.28	36/100	2.68	19.63	83/94	28.88	51.05	45/85	56.21	★★
Quilter Investors Asia Pacific (ex Japan) Equity U2 Acc GBP	10.22	6/100	2.68	38.62	15/94	28.88	54.66	41/85	56.21	★★★★
Matthews Asia Small Companies I GBP	3.11	44/100	2.68	23.60	74/94	28.88	42.27	70/85	56.21	★
BlackRock Asia D Acc	3.96	38/100	2.68	29.71	43/94	28.88	59.65	34/85	56.21	★★★
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity U2 Acc	-0.25	72/100	2.68	35.14	23/94	28.88	70.55	21/85	56.21	★★★

Asia Pacific Excluding Japan

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Fidelity Asian Dividend W Inc	12.53	4/100	2.68	42.11	7/94	28.88	83.75	6/85	56.21	★★★★★
Nomura Asia Ex-Japan High Conviction I USD	4.72	32/100	2.68	36.40	19/94	28.88	80.50	9/85	56.21	★★★★★
Guinness Asian Equity Income Y Dis GBP	-1.45	84/100	2.68	25.64	63/94	28.88	68.64	24/85	56.21	★★★
Fidelity Index Pacific ex Japan P Acc	6.55	19/100	2.68	31.80	32/94	28.88	47.45	53/85	56.21	★★★
BlackRock Asia Special Situations D Acc	0.69	67/100	2.68	21.15	81/94	28.88	68.45	25/85	56.21	★★★
T. Rowe Price Asian Opportunities Equity Q GBP	7.53	11/100	2.68	42.68	5/94	28.88	85.56	5/85	56.21	★★★★★
Fidelity Asia Pacific Opportunities W Acc	12.90	3/100	2.68	43.80	4/94	28.88			56.21	★★★★★
VT Halo Global Asian Consumer B Acc GBP	6.45	21/100	2.68	28.55	46/94	28.88			56.21	★★★
ASI Asia Pacific Equity Enhanced Index B Acc	-0.92	78/100	2.68	28.36	48/94	28.88			56.21	★
ASI Asia Pacific Equity I Acc	6.10	24/100	2.68	32.28	30/94	28.88	45.16	64/85	56.21	★★★
L&G Asian Income Trust I Acc	3.06	47/100	2.68	26.21	60/94	28.88	43.07	68/85	56.21	★★★
L&G Pacific Index Trust I Acc	1.04	62/100	2.68	28.03	49/94	28.88	46.03	59/85	56.21	★★★
GAM Multistock - Asia Focus Equity B	0.53	69/100	2.68	34.68	24/94	28.88	69.38	23/85	56.21	★★★
Invesco Asian Equity Income (UK) Z Acc	5.26	31/100	2.68	22.71	75/94	28.88	45.38	63/85	56.21	★★★
First State Asia All Cap B Acc GBP	1.93	58/100	2.68	27.45	55/94	28.88			56.21	★★★
First State Asia Focus B Acc GBP	6.64	17/100	2.68	40.89	11/94	28.88			56.21	★★★★★
Matthews Pacific Tiger I Acc GBP	3.88	39/100	2.68	24.67	66/94	28.88	64.52	30/85	56.21	★★★
LF Canlife Asia Pacific C Acc GBP	-1.01	80/100	2.68	27.83	52/94	28.88	33.51	79/85	56.21	★
Wellington Asian Opportunities N Unhedged Acc USD	6.55	19/100	2.68			28.88			56.21	★★★
M&G Asian I Acc GBP	2.33	51/100	2.68	23.65	72/94	28.88	35.59	78/85	56.21	★
BlackRock GF Asian Dragon D2 USD	3.97	37/100	2.68	28.53	47/94	28.88	70.16	22/85	56.21	★★★
Jupiter Asian Income I Acc	8.73	8/100	2.68	26.92	58/94	28.88			56.21	★★★
New Capital Asia Pacific Equity Income Ord Inc GBP	-4.95	96/100	2.68	8.16	92/94	28.88	-6.28	85/85	56.21	★
Matthews Asia ex Japan Dividend I Acc GBP	7.47	12/100	2.68	42.42	6/94	28.88			56.21	★★★★★
BNY Mellon Asian Income Inst W Acc GBP	9.73	7/100	2.68	26.09	61/94	28.88	51.36	44/85	56.21	★★★
Merian Asian Equity Income R Acc GBP	-4.43	94/100	2.68	16.18	87/94	28.88	36.15	77/85	56.21	★
Robeco Asian Stars Equities F GBP	-1.58	85/100	2.68	20.81	82/94	28.88			56.21	★
T. Rowe Price Asian Opportunities Equity C Acc	7.83	10/100	2.68			28.88			56.21	★★★
Guinness Best of Asia Y GBP	-3.51	92/100	2.68			28.88			56.21	★
Aberdeen Standard SICAV I Asian Smaller Companies X Acc GBP	5.57	29/100	2.68	18.08	85/94	28.88	25.38	84/85	56.21	★
Quilter Investors Asia Pacific U2 Acc GBP	-2.41	88/100	2.68	36.72	16/94	28.88	74.55	14/85	56.21	★★★
Invesco Asian (UK) Z Acc	-0.45	74/100	2.68	36.31	20/94	28.88	71.89	20/85	56.21	★★★
LF Prudential Pacific Markets C Acc	-5.91	100/100	2.68	23.63	73/94	28.88	32.10	81/85	56.21	★
Pictet Pacific Ex Japan Index I NAV GBP	5.50	30/100	2.68	30.87	39/94	28.88	45.90	60/85	56.21	★★★
BNY Mellon Oriental Inst W Acc GBP	-2.38	87/100	2.68	16.95	86/94	28.88	32.43	80/85	56.21	★
Royal London Asia Pacific ex Japan Tracker Z Acc	1.14	61/100	2.68	27.73	53/94	28.88	46.07	57/85	56.21	★★★
Marlborough Far East Growth P Inc	-0.49	75/100	2.68	24.65	67/94	28.88	54.49	42/85	56.21	★★★
BMO Pacific Equity 2 Acc	5.60	28/100	2.68	39.18	13/94	28.88	77.17	11/85	56.21	★★★★★
Stewart Investors Asia Pacific B GBP Acc	-0.72	76/100	2.68	13.81	89/94	28.88	46.07	57/85	56.21	★
Merian Pacific Equity R Acc GBP	-2.78	89/100	2.68	15.31	88/94	28.88	40.95	73/85	56.21	★
AXA Rosenberg Asia Pacific Ex Japan Z Acc	-5.56	99/100	2.68	21.21	80/94	28.88	41.02	72/85	56.21	★
JPM Asia Growth C Acc	6.75	15/100	2.68	52.99	1/94	28.88	96.17	1/85	56.21	★★★★★
ASI Asian Pacific Growth Ret Platform 1 Acc	2.06	54/100	2.68	29.00	45/94	28.88	49.96	47/85	56.21	★★★
Standard Life TM Pacific Basin	0.06	71/100	2.68	31.57	34/94	28.88	49.35	48/85	56.21	★★★
Legg Mason IF Martin Currie Asia Pacific X	2.00	56/100	2.68	30.39	41/94	28.88	58.97	35/85	56.21	★★★

Asia Pacific Excluding Japan

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Schroder Asian Income Z Acc	3.54	42/100	2.68	29.64	44/94	28.88	57.13	37/85	56.21	☆☆☆
Schroder Institutional Pacific I Acc	7.98	9/100	2.68	42.07	8/94	28.88	57.84	36/85	56.21	☆☆☆☆
Pictet Asian Equities Ex Japan I USD	3.79	40/100	2.68	35.67	22/94	28.88	78.95	10/85	56.21	☆☆☆☆
Allianz Total Return Asian Equity C	4.39	35/100	2.68	23.66	71/94	28.88	47.27	54/85	56.21	☆☆
JGF-Jupiter Asia Pacific Income L Acc USD	7.31	13/100	2.68	21.97	76/94	28.88	47.65	52/85	56.21	☆☆
MFS Meridian Asia ex-Japan W1 USD	0.09	70/100	2.68	31.72	33/94	28.88	59.78	33/85	56.21	☆☆
Scottish Widows Pacific Growth A Acc	-1.97	86/100	2.68	25.19	64/94	28.88	42.58	69/85	56.21	☆☆
Vanguard Pacific ex-Japan Stock Index Acc GBP	6.72	16/100	2.68	32.58	29/94	28.88	47.85	51/85	56.21	☆☆☆
Veritas Asian C GBP	5.98	25/100	2.68			28.88			56.21	☆☆☆
T. Rowe Price Asian Ex Japan Equity Q GBP	5.94	27/100	2.68	32.21	31/94	28.88	61.04	32/85	56.21	☆☆☆

Asia Pacific Including Japan

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Baillie Gifford Developed Asia Pacific B Acc	2.30	4/8	2.64	36.09	2/7	31.06	89.47	1/7	70.4	☆☆☆
SJP Asia Pacific Y Acc	8.15	1/8	2.64			31.06			70.4	☆☆☆
JPM Pacific Equity D Acc NAV EUR	3.81	3/8	2.64	37.52	1/7	31.06	86.96	2/7	70.4	☆☆☆
GAM Star Asia Pacific Equity Inst EUR	2.16	5/8	2.64	33.66	4/7	31.06	61.66	6/7	70.4	☆☆
ASI Asia Pacific & Japan Equity I Acc	5.43	2/8	2.64	28.20	5/7	31.06	49.56	7/7	70.4	☆☆
Matthews Asia Dividend I Acc GBP	-0.70	8/8	2.64	20.34	7/7	31.06	63.34	5/7	70.4	☆☆
Invesco Pacific (UK) Z Acc	-0.14	7/8	2.64	34.90	3/7	31.06	67.91	4/7	70.4	☆☆
SVS BambuBlack Asia Income & Growth B Inc	0.11	6/8	2.64	26.73	6/7	31.06	73.87	3/7	70.4	☆☆

China / Greater China

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Fidelity China Consumer W Acc	10.41	3/36	3.63	50.67	2/34	36.63	96.78	4/32	74.49	☆☆☆☆☆
Matthews China Small Companies I Acc USD	2.71	21/36	3.63	47.52	5/34	36.63	89.61	9/32	74.49	☆☆☆
GAM Star China Equity Inst Acc GBP	0.95	25/36	3.63	26.12	30/34	36.63	48.26	29/32	74.49	☆☆
Barings Hong Kong China C NAV EUR	3.76	16/36	3.63	28.86	26/34	36.63	63.25	24/32	74.49	☆☆
Barings China Select A NAV EUR	5.34	11/36	3.63	21.47	32/34	36.63	56.78	27/32	74.49	☆☆
Invesco Hong Kong & China (UK) Z Acc	3.65	17/36	3.63	45.05	9/34	36.63	80.62	17/32	74.49	☆☆
Comgest Growth China Z Acc EUR	-1.64	31/36	3.63			36.63			74.49	☆☆
Janus Henderson Horizon China A2 Acc USD	0.43	27/36	3.63	31.21	23/34	36.63	88.47	10/32	74.49	☆☆
Baillie Gifford China B Acc	2.85	20/36	3.63	50.59	3/34	36.63	97.35	3/32	74.49	☆☆☆
GAM Multistock - China Evolution Equity B USD	-1.94	32/36	3.63	31.11	24/34	36.63	85.31	12/32	74.49	☆☆
JPM Greater China A Dis NAV USD	9.09	5/36	3.63	44.54	10/34	36.63	83.10	16/32	74.49	☆☆☆
Fidelity China Focus Y GBP	-0.99	30/36	3.63	35.21	19/34	36.63	94.73	6/32	74.49	☆☆
GS China Opportunity Equity Portfolio R GBP	7.06	10/36	3.63	46.00	8/34	36.63	79.87	18/32	74.49	☆☆
New Capital China Equity Ord Acc GBP	-5.53	36/36	3.63	7.05	34/34	36.63	6.36	32/32	74.49	☆☆
Standard Life Investments China Equities A USD	-0.03	28/36	3.63	31.75	22/34	36.63	58.76	26/32	74.49	☆☆

China / Greater China

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Fidelity China Opportunities A USD	1.74	22/36	3.63	31.95	21/34	36.63	67.31	22/32	74.49	★★
Matthews China Dividend I Acc USD	8.20	8/36	3.63	43.45	13/34	36.63	104.73	1/32	74.49	★★★★
Legg Mason IF Martin Currie China X	9.06	6/36	3.63	46.42	7/34	36.63	90.60	8/32	74.49	★★★★
Schroder ISF Greater China C Acc NAV USD	5.27	12/36	3.63	48.44	4/34	36.63	102.34	2/32	74.49	★★★★
Jupiter China I Acc	-4.19	35/36	3.63	16.43	33/34	36.63	37.85	30/32	74.49	★
Quilter Investors China Equity U2 Acc GBP	3.09	19/36	3.63	40.07	17/34	36.63	90.83	7/32	74.49	★★★
Nomura China I USD	5.08	13/36	3.63	27.19	29/34	36.63			74.49	★★
Legg Mason Martin Currie Greater China A USD	8.88	7/36	3.63	44.49	11/34	36.63	84.96	14/32	74.49	★★★
Matthews China I Acc GBP	7.87	9/36	3.63	53.84	1/34	36.63	86.49	11/32	74.49	★★★★
Guinness Best of China X Acc GBP	-3.70	34/36	3.63	27.49	28/34	36.63			74.49	★
First State All China B USD	20.60	1/36	3.63			36.63			74.49	★★★
Janus Henderson China Opportunities I Acc	3.20	18/36	3.63	41.21	15/34	36.63	96.16	5/32	74.49	★★★
Aberdeen Standard SICAV I Chinese Equity X Acc GBP	10.63	2/36	3.63	42.05	14/34	36.63	59.93	25/32	74.49	★★
Pictet Greater China I GBP	4.58	14/36	3.63	43.47	12/34	36.63	84.84	15/32	74.49	★★★
First State Greater China Growth B GBP Acc	9.71	4/36	3.63	47.23	6/34	36.63	85.09	13/32	74.49	★★★★
Neptune China C Acc GBP	-2.27	33/36	3.63	28.43	27/34	36.63	52.88	28/32	74.49	★
Merian China Equity U1 Acc GBP	1.07	24/36	3.63	34.28	20/34	36.63	76.52	20/32	74.49	★★
Threadneedle China Opportunities ZNA GBP	-0.75	29/36	3.63	36.39	18/34	36.63	67.46	21/32	74.49	★
Allianz China Equity RT GBP	1.74	22/36	3.63	23.85	31/34	36.63	22.49	31/32	74.49	★
Templeton China W Acc GBP	0.68	26/36	3.63	40.93	16/34	36.63	67.14	23/32	74.49	★★
HSBC GIF Chinese Equity AC NAV USD	3.89	15/36	3.63	30.76	25/34	36.63	76.70	19/32	74.49	★★

Europe Excluding UK

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Artemis European Opportunities I Acc	-4.10	94/113	-0.64	27.90	50/104	27.48	62.57	23/92	55.07	★★
Montanaro European Income	-0.17	49/113	-0.64	34.20	18/104	27.48	84.00	5/92	55.07	★★★★
Schroder European Alpha Income Z Acc	-8.09	106/113	-0.64	18.93	88/104	27.48	40.80	75/92	55.07	★
Man GLG Continental European Growth C Professional	-3.83	92/113	-0.64	32.52	25/104	27.48	114.05	1/92	55.07	★★★
Artemis European Growth I Acc	-3.80	91/113	-0.64	20.15	84/104	27.48	38.13	79/92	55.07	★
Merian European Equity (ex UK) R Acc GBP	-1.78	74/113	-0.64	18.52	90/104	27.48	29.55	90/92	55.07	★
SJP Continental European L Acc	2.83	29/113	-0.64	35.08	15/104	27.48	46.39	66/92	55.07	★★
Threadneedle European Select ZNA GBP	5.60	11/113	-0.64	35.08	15/104	27.48	75.04	11/92	55.07	★★★★
EdenTree Amity European B	-2.27	77/113	-0.64	24.36	64/104	27.48	47.87	63/92	55.07	★★
ASI Europe ex UK Ethical Equity Ret Platform 1 Acc	-0.17	49/113	-0.64	29.79	42/104	27.48	53.34	48/92	55.07	★★
Invesco European Equity Income (UK) Z Acc	-6.87	100/113	-0.64	18.27	93/104	27.48	35.38	84/92	55.07	★
Invesco European Opportunities (UK) Z Acc	-9.02	108/113	-0.64	5.39	102/104	27.48	24.96	92/92	55.07	★
Barings European Growth Trust I Inc GBP	-2.84	85/113	-0.64	32.71	23/104	27.48	56.34	34/92	55.07	★★
Baillie Gifford European B Acc	-0.92	59/113	-0.64	35.52	14/104	27.48	78.12	8/92	55.07	★★★
Allianz Continental European C	-1.76	73/113	-0.64	31.09	34/104	27.48	77.44	10/92	55.07	★★★
Allianz European Equity Income C Inc	-1.43	70/113	-0.64	22.54	71/104	27.48	33.87	86/92	55.07	★
JOHCM Continental European A GBP	-0.56	55/113	-0.64	23.03	70/104	27.48	53.51	47/92	55.07	★★
Schroder European Recovery Z Acc	-0.52	53/113	-0.64	18.43	92/104	27.48	36.96	82/92	55.07	★

Europe Excluding UK

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Marlborough European Multi-Cap P Inc	-4.56	95/113	-0.64	30.45	37/104	27.48	95.66	3/92	55.07	☆☆
HSBC European Index C Acc	3.75	18/113	-0.64	33.25	22/104	27.48	55.92	35/92	55.07	★★★★☆
HSBC European Growth C Acc	-1.14	64/113	-0.64	15.20	99/104	27.48	43.28	72/92	55.07	☆☆
Royal London European Opportunities M Acc	-1.37	69/113	-0.64	25.92	59/104	27.48	44.30	70/92	55.07	☆☆
Janus Henderson European Focus I Acc	3.02	25/113	-0.64	30.16	39/104	27.48	57.20	32/92	55.07	☆☆☆
Neptune European Opportunities C Acc GBP	-11.63	111/113	-0.64	23.99	67/104	27.48	30.48	89/92	55.07	☆☆
ASI Europe ex UK Equity I Acc	7.16	3/113	-0.64	49.67	3/104	27.48	77.49	9/92	55.07	★★★★★
Robeco QI Continental European Conservative Equities F GBP	8.06	2/113	-0.64	33.90	19/104	27.48			55.07	★★★★☆
Jupiter European I Acc	0.77	44/113	-0.64	51.71	2/104	27.48	111.79	2/92	55.07	★★★★☆
AXA World Funds Framlington Eurozone F Cap EUR	-0.55	54/113	-0.64	29.57	44/104	27.48	50.22	55/92	55.07	☆☆
iShares Continental European Equity Index (UK) D Acc	3.60	19/113	-0.64	32.50	26/104	27.48	54.90	40/92	55.07	★★★★☆
AXA Rosenberg European Z Acc	-1.84	75/113	-0.64	18.09	95/104	27.48	36.77	83/92	55.07	☆☆
ASI Europe ex UK Income Equity Ret Platform 1 Acc	0.00	48/113	-0.64	22.18	73/104	27.48	49.69	58/92	55.07	☆☆
Threadneedle European ZNA GBP	5.73	9/113	-0.64	31.68	30/104	27.48	66.22	18/92	55.07	★★★★☆
Oyster Continental European Selection R GBP	-11.68	112/113	-0.64	3.82	103/104	27.48	32.07	87/92	55.07	☆☆
Fidelity European Opportunities W Acc	-1.32	68/113	-0.64	21.36	81/104	27.48	55.05	37/92	55.07	☆☆
Fidelity European W Acc	5.76	8/113	-0.64	41.32	7/104	27.48	73.15	13/92	55.07	★★★★★
Vanguard FTSE Developed Europe ex-UK Equity Index A	2.94	26/113	-0.64	31.98	29/104	27.48	54.93	39/92	55.07	☆☆☆
AXA Framlington European Z Acc	2.91	27/113	-0.64	24.02	66/104	27.48	51.44	51/92	55.07	☆☆
Franklin European Opportunities W Acc	-11.44	110/113	-0.64	11.58	100/104	27.48	31.28	88/92	55.07	☆☆
Hermes Europe ex UK Equity F Acc GBP	-3.24	87/113	-0.64	36.00	13/104	27.48	72.78	14/92	55.07	☆☆☆
State Street Europe ex UK Equity Tracker	2.79	30/113	-0.64	31.10	33/104	27.48	53.19	49/92	55.07	☆☆
GAM Star Continental European Equity Inst Acc GBP	-1.14	64/113	-0.64	17.18	96/104	27.48	61.36	28/92	55.07	☆☆
FP CRUX European Special Situations I Acc GBP	-2.29	79/113	-0.64	21.74	80/104	27.48	67.01	17/92	55.07	☆☆
Halifax European C	2.50	33/113	-0.64	31.61	31/104	27.48	53.63	44/92	55.07	☆☆☆
TM Stonehage Fleming European All Cap Equity B Inc	-6.86	99/113	-0.64	2.13	104/104	27.48	34.53	85/92	55.07	☆☆
JPM Europe Dynamic Ex UK C Acc	-2.66	83/113	-0.64	25.62	60/104	27.48	53.52	45/92	55.07	☆☆
Quilter Investors Europe (ex UK) Equity U2 Acc GBP	4.18	15/113	-0.64	29.19	48/104	27.48	55.54	36/92	55.07	☆☆☆
Santander Europe (Excluding UK) Equities A	-0.33	52/113	-0.64	27.05	55/104	27.48	49.39	61/92	55.07	☆☆
Liontrust European Enhanced Income I Hedged Acc	-0.72	58/113	-0.64	15.93	98/104	27.48	27.40	91/92	55.07	☆☆
Quilter Investors Europe (ex UK) Equity Growth U2 Acc GBP	5.58	12/113	-0.64	34.47	17/104	27.48	74.00	12/92	55.07	★★★★★
Schroder European Alpha Plus Z Acc	-8.48	107/113	-0.64	21.78	79/104	27.48	43.97	71/92	55.07	☆☆
Guinness European Equity Income X Acc GBP	4.58	13/113	-0.64	26.06	58/104	27.48	54.97	38/92	55.07	☆☆☆
Fidelity Index Europe ex UK P Acc	3.89	16/113	-0.64	32.40	27/104	27.48	54.12	41/92	55.07	☆☆☆
Royal London European Growth Trust Inc	-0.65	56/113	-0.64	39.93	8/104	27.48	80.96	6/92	55.07	★★★★☆
TM Sanditon European A Acc	1.26	38/113	-0.64	22.03	75/104	27.48			55.07	☆☆
ASI European Equity Enhanced Index B	2.90	28/113	-0.64	33.66	20/104	27.48			55.07	★★★★☆
HL Multi-Manager European A Acc	-1.29	67/113	-0.64	30.21	38/104	27.48			55.07	☆☆
BlackRock Systematic Continental European D GBP	0.60	47/113	-0.64	28.96	49/104	27.48			55.07	☆☆☆
Barclays Europe (ex-UK) Alpha R Acc GBP	3.22	24/113	-0.64	19.62	87/104	27.48	39.53	78/92	55.07	☆☆
Liontrust European Growth I Inc	-5.54	96/113	-0.64	20.95	83/104	27.48	58.29	29/92	55.07	☆☆
L&G European Index Trust I Acc	3.37	22/113	-0.64	32.10	28/104	27.48	53.81	43/92	55.07	☆☆☆
L&G European Trust I Acc	-13.76	113/113	-0.64	10.78	101/104	27.48	37.56	80/92	55.07	☆☆
FP Argonaut European Alpha R Acc GBP	-1.13	62/113	-0.64	18.50	91/104	27.48	37.35	81/92	55.07	☆☆
Lazard European Equity B Dis EUR	-0.95	60/113	-0.64	21.81	78/104	27.48	40.77	76/92	55.07	☆☆

Europe Excluding UK

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Lazard European Alpha C Acc	0.81	43/113	-0.64	25.08	61/104	27.48	51.74	50/92	55.07	☆☆
Comgest Growth Europe ex UK U Acc GBP	3.42	21/113	-0.64	42.66	6/104	27.48			55.07	★★★★
7IM European (ex UK) Equity Value C Inc	-1.70	71/113	-0.64	31.19	32/104	27.48			55.07	☆☆
LF Canlife European C Acc	1.20	39/113	-0.64	24.79	62/104	27.48	49.54	59/92	55.07	☆☆
Polar Capital European (EX UK) Income I Acc GBP	2.71	31/113	-0.64	27.86	52/104	27.48			55.07	☆☆☆
M&G European Index Tracker A Acc GBP	2.64	32/113	-0.64	29.76	43/104	27.48	49.89	56/92	55.07	☆☆
M&G European Select I Acc GBP	-7.02	102/113	-0.64	19.72	86/104	27.48	46.72	64/92	55.07	☆
FP CRUX European I Acc GBP	-1.23	66/113	-0.64	18.13	94/104	27.48			55.07	☆
LF Miton European Opportunities B Acc	5.91	7/113	-0.64	65.53	1/104	27.48			55.07	★★★★
Comeragh European Growth B EUR	-7.22	104/113	-0.64	21.13	82/104	27.48			55.07	☆
BlackRock European Dynamic D Acc	1.53	35/113	-0.64	39.50	9/104	27.48	84.23	4/92	55.07	★★★★
BlackRock Continental European D Acc	4.24	14/113	-0.64	37.67	10/104	27.48	78.49	7/92	55.07	★★★★
Invesco European ex UK Enhanced Index (UK) Z Acc	1.11	41/113	-0.64	29.25	46/104	27.48			55.07	☆☆☆
FP Argonaut European Income Opportunities R Acc GBP	-3.04	86/113	-0.64			27.48			55.07	☆
BlackRock Continental European Income D Acc	6.64	5/113	-0.64	27.23	54/104	27.48	63.56	22/92	55.07	☆☆☆
Quilter Investors Europe (ex UK) Equity Income U2 Acc GBP	-7.61	105/113	-0.64			27.48			55.07	☆
Janus Henderson European Growth I Acc	-2.33	80/113	-0.64	22.00	76/104	27.48	65.00	21/92	55.07	☆☆
Aviva Inv Continental European Equity 2	-6.12	97/113	-0.64	16.35	97/104	27.48	57.10	33/92	55.07	☆
Liontrust Sustainable Future European Growth 2 Acc	1.49	36/113	-0.64	26.23	57/104	27.48	57.76	31/92	55.07	☆☆
Margetts AFH DA European Equity R	-6.59	98/113	-0.64			27.48			55.07	☆
MI Chelverton European Select B Acc	-2.35	81/113	-0.64			27.48			55.07	☆
Castlefield B.E.S.T Sustainable European General Inc	-1.09	61/113	-0.64			27.48			55.07	☆
L&G European Equity Income I Acc GBP	-7.20	103/113	-0.64			27.48			55.07	☆
GLG European Alpha Income C Professional	-4.01	93/113	-0.64			27.48			55.07	☆
RWC Continental European Equity R GBP	-3.26	88/113	-0.64			27.48			55.07	☆
Aberdeen Standard SICAV I European Equity Ex UK X Acc GBP	6.86	4/113	-0.64	49.35	4/104	27.48	72.64	15/92	55.07	★★★★★
Janus Henderson European Selected Opportunities I Acc	3.59	20/113	-0.64	27.90	50/104	27.48	53.52	45/92	55.07	☆☆☆
Oyster Continental European Income R GBP D	-10.19	109/113	-0.64			27.48			55.07	☆
Invesco European Equity (UK) Z Acc	-6.94	101/113	-0.64	20.14	85/104	27.48	41.84	73/92	55.07	☆
MFS Meridian Continental European Equity WH1 GBP	3.80	17/113	-0.64	33.53	21/104	27.48	46.03	67/92	55.07	☆☆☆
Liontrust European Income I Acc	0.68	46/113	-0.64	18.86	89/104	27.48	41.53	74/92	55.07	☆
BNY Mellon Continental European Inst W Acc GBP	3.25	23/113	-0.64	29.20	47/104	27.48	62.18	25/92	55.07	☆☆☆
Royal London European Growth M Acc	1.92	34/113	-0.64	30.62	36/104	27.48	51.38	52/92	55.07	☆☆
Jupiter European Special Situations I Acc	1.12	40/113	-0.64	23.14	69/104	27.48	49.75	57/92	55.07	☆☆
BMO Select European Equity 2 Acc	-2.79	84/113	-0.64	32.54	24/104	27.48	62.34	24/92	55.07	☆☆☆
SVM Continental Europe B	-1.13	62/113	-0.64	27.68	53/104	27.48	61.40	27/92	55.07	☆☆
JPM Europe C Acc	1.48	37/113	-0.64	29.97	41/104	27.48	58.10	30/92	55.07	☆☆☆
ASI Europe ex UK Growth Equity Ret Platform 1 Acc	-2.28	78/113	-0.64	26.43	56/104	27.48	49.51	60/92	55.07	☆☆
Standard Life TM European	-2.15	76/113	-0.64	24.04	65/104	27.48	46.01	68/92	55.07	☆☆
Legg Mason IF Martin Currie European Unconstrained X Acc	13.60	1/113	-0.64	36.06	12/104	27.48	51.30	53/92	55.07	☆☆☆
Schroder European Z Acc	-3.67	90/113	-0.64	23.64	68/104	27.48	54.05	42/92	55.07	☆☆
Smith & Williamson European Equity B Inc	-1.73	72/113	-0.64	22.10	74/104	27.48	45.24	69/92	55.07	☆☆
Scottish Widows European Growth A Acc	0.89	42/113	-0.64	30.04	40/104	27.48	49.08	62/92	55.07	☆☆
Scottish Widows European Select Growth A Acc	5.73	9/113	-0.64	46.54	5/104	27.48	72.42	16/92	55.07	★★★★★
Vanguard Eurozone Stock Index Inv EUR	0.74	45/113	-0.64	30.73	35/104	27.48	50.86	54/92	55.07	☆☆

Europe Excluding UK

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
HSBC GIF Euroland Equity IC EUR GBP	-3.53	89/113	-0.64	21.97	77/104	27.48	39.81	77/92	55.07	★
Jupiter European Income I Acc	-2.42	82/113	-0.64	22.43	72/104	27.48	46.72	64/92	55.07	★★
T. Rowe Price Continental European Equity Q GBP	6.32	6/113	-0.64	36.74	11/104	27.48	65.32	20/92	55.07	★★★★★
Waverton European Dividend Growth L GBP	-0.21	51/113	-0.64	29.32	45/104	27.48	65.36	19/92	55.07	★★★
Waverton European Capital Growth L EUR	-0.65	56/113	-0.64	24.63	63/104	27.48	62.14	26/92	55.07	★★

Europe Including UK

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
MFS Meridian Blended Research European Equity W1 EUR	2.12	18/51	-0.27	32.16	10/45	25.46	61.99	11/44	51.19	★★★★★
Hermes European Alpha Equity F Acc GBP	-3.08	40/51	-0.27	19.41	34/45	25.46	44.84	25/44	51.19	★
Oyster European Selection C EUR	-14.26	51/51	-0.27	0.15	45/45	25.46	15.92	44/44	51.19	★
Wellington Strategic European Equity N Unhedged Acc GBP	0.09	22/51	-0.27	26.91	17/45	25.46	69.17	8/44	51.19	★★★
New Capital Dynamic European Equity Ord Inc GBP	-1.60	30/51	-0.27	22.44	28/45	25.46	38.16	31/44	51.19	★★
JPM Europe Equity Plus A (perf) Acc NAV EUR	0.00	23/51	-0.27	23.94	24/45	25.46	45.44	22/44	51.19	★★
Virgin Climate Change	-5.44	44/51	-0.27	18.79	35/45	25.46	20.32	42/44	51.19	★
Principal GIF European Equity I Acc EUR	2.19	17/51	-0.27	31.87	11/45	25.46	60.38	14/44	51.19	★★★
Candriam Quant Equities Europe N Cap	-3.45	41/51	-0.27	20.59	32/45	25.46	36.85	33/44	51.19	★
Old Mutual European Best Ideas U1 Acc GBP	-3.02	39/51	-0.27	17.12	37/45	25.46	45.14	23/44	51.19	★
JOHCM European Select Value A GBP	-5.95	45/51	-0.27	10.20	43/45	25.46	40.96	29/44	51.19	★
SJP Greater European Progressive L Acc	3.44	12/51	-0.27	22.65	26/45	25.46	52.38	19/44	51.19	★★★
Carmignac Portfolio Grande Europe W GBP Acc	3.13	14/51	-0.27	36.66	9/45	25.46			51.19	★★★
Comgest Growth Europe Z Acc EUR	5.05	8/51	-0.27	40.37	4/45	25.46	82.32	5/44	51.19	★★★★★
Comgest Growth Europe Smaller Companies Z Acc EUR	-2.29	32/51	-0.27			25.46			51.19	★
Standard Life Investments European Equity Unconstrained D EU	-2.48	33/51	-0.27	12.52	42/45	25.46	32.38	38/44	51.19	★
Allianz Europe Equity Growth Select RT GBP	-2.63	36/51	-0.27	20.91	30/45	25.46	34.89	35/44	51.19	★
Fidelity European Dynamic Growth W GBP	11.47	2/51	-0.27	52.59	1/45	25.46	110.68	1/44	51.19	★★★★★
JPM Europe Strategic Growth A Acc NAV EUR	4.01	11/51	-0.27	36.68	8/45	25.46	84.13	3/44	51.19	★★★★★
JPM Europe Strategic Value A Dis NAV EUR	-6.50	46/51	-0.27	16.15	38/45	25.46	27.50	40/44	51.19	★
Comgest Growth Europe Opportunities Z Acc EUR	-8.89	49/51	-0.27			25.46			51.19	★
SVM All Europe SRI B	-10.61	50/51	-0.27	14.47	40/45	25.46	34.19	36/44	51.19	★
GS Europe CORE Equity Portfolio R GBP	-2.84	38/51	-0.27	27.97	14/45	25.46	59.64	15/44	51.19	★★
GAM Star European Equity Inst Acc EUR	-0.98	25/51	-0.27	20.33	33/45	25.46	56.38	17/44	51.19	★★
JGF-Jupiter European Opportunities D Acc EUR	-1.15	27/51	-0.27	21.60	29/45	25.46	44.85	24/44	51.19	★★
JGF-Jupiter European Growth D Acc GBP	2.31	16/51	-0.27	46.89	2/45	25.46	104.12	2/44	51.19	★★★★★
GAM Multistock - Europe Focus Equity B EUR	-1.55	29/51	-0.27	17.85	36/45	25.46	43.52	27/44	51.19	★
GAM Multistock - Euroland Value Equity R GBP	-2.69	37/51	-0.27	38.31	7/45	25.46	37.36	32/44	51.19	★★
Vanguard SRI European Stock Acc GBP	1.35	20/51	-0.27	25.42	21/45	25.46	42.07	28/44	51.19	★★
MFS Meridian European Research WH1 GBP	5.54	6/51	-0.27	27.65	16/45	25.46	35.34	34/44	51.19	★★
Allianz Europe Equity Growth P NAV GBP	-2.62	35/51	-0.27	24.71	23/45	25.46	64.52	10/44	51.19	★★
JOHCM European Concentrated Value B EUR	-2.15	31/51	-0.27			25.46			51.19	★
M&G Pan European Select I Acc GBP	-0.01	24/51	-0.27	24.95	22/45	25.46	61.24	12/44	51.19	★★★
Seilern Stryx Europa UR EUR	6.03	4/51	-0.27	28.82	13/45	25.46	54.65	18/44	51.19	★★★

Europe Including UK

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Merian European Equity U1 Acc GBP	-1.07	26/51	-0.27	14.98	39/45	25.46	20.09	43/44	51.19	★
LO Europe High Conviction N Acc	0.35	21/51	-0.27	26.18	20/45	25.46	66.75	9/44	51.19	★★★
MFS Meridian European Core Equity W1 EUR	4.76	9/51	-0.27	39.06	6/45	25.46	83.54	4/44	51.19	★★★★★
MFS Meridian European Value A1 EUR	4.56	10/51	-0.27	30.22	12/45	25.46	75.50	7/44	51.19	★★★★★
RWC European Equity R Acc GBP			-0.27			25.46			51.19	Insufficient Data
Tideway European Equity Income A Acc	1.62	19/51	-0.27			25.46			51.19	★★
Wellington Focused European Equity N Unhedged GBP	3.18	13/51	-0.27			25.46			51.19	★★
Pictet European Sustainable Equities I EUR	5.74	5/51	-0.27	26.77	18/45	25.46	57.56	16/44	51.19	★★★
Schroder ISF European Equity Yield Z Acc EUR	-4.67	42/51	-0.27	23.82	25/45	25.46	32.25	39/44	51.19	★
Standard Life TM Pan European	-2.56	34/51	-0.27	20.84	31/45	25.46	39.63	30/44	51.19	★★
Pictet European Equity Selection I USD	-8.71	48/51	-0.27			25.46			51.19	★
Threadneedle Pan European Focus ZNA GBP	16.38	1/51	-0.27	45.54	3/45	25.46	76.27	6/44	51.19	★★★★★
IFSL Trade Union Unit Trust	8.56	3/51	-0.27	39.83	5/45	25.46	48.30	20/44	51.19	★★★★★
Legg Mason QS MV European Equity Growth and Income A(A) D	-1.53	28/51	-0.27	13.27	41/45	25.46	33.17	37/44	51.19	★
Vanguard European Stock Index Inv USD	2.93	15/51	-0.27	27.74	15/45	25.46	44.14	26/44	51.19	★★
GAM Star (Lux) European Momentum	-4.68	43/51	-0.27	22.50	27/45	25.46	60.92	13/44	51.19	★★
BlackRock GF European Value D2 EUR	-6.69	47/51	-0.27	7.23	44/45	25.46	25.16	41/44	51.19	★
T. Rowe Price European Equity Q EUR	5.44	7/51	-0.27	26.42	19/45	25.46	47.93	21/44	51.19	★★★

European Smaller Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
ASI Europe ex UK Smaller Companies Platform 1 Acc	-6.61	11/25	-8.09	25.03	11/24	24.56	80.05	7/18	72.88	★★★
Threadneedle European Smaller Companies ZNA GBP	-3.83	7/25	-8.09	35.27	4/24	24.56	98.82	2/18	72.88	★★★★★
Oyster European Mid & Small Cap N	-13.99	22/25	-8.09	6.81	24/24	24.56	30.27	18/18	72.88	★
Barings Europe Select Trust I Inc GBP	-0.49	2/25	-8.09	35.16	5/24	24.56	96.02	3/18	72.88	★★★★★
Quilter Investors Europe (ex UK) Small/Mid-Cap Equity U2 Acc C	-10.07	14/25	-8.09	13.08	20/24	24.56			72.88	★
Invesco European Smaller Companies (UK) Z Acc	-12.99	21/25	-8.09	11.18	22/24	24.56	36.67	17/18	72.88	★
Standard Life Investments European Smaller Companies D Acc B	-5.14	8/25	-8.09	32.16	6/24	24.56	91.33	5/18	72.88	★★★
T. Rowe Price European Smaller Companies Equity Q GBP	-15.79	23/25	-8.09	28.10	8/24	24.56	73.17	9/18	72.88	★★
Mirabaud Equities Europe Ex-UK Small and Mid D Cap GBP	-12.53	20/25	-8.09	17.46	17/24	24.56			72.88	★
Mirabaud Equities Pan Europe Small and Mid D Cap GBP	-16.12	24/25	-8.09	17.40	18/24	24.56			72.88	★
JPM Europe Small Cap D Acc NAV EUR	-10.78	16/25	-8.09	16.97	19/24	24.56	60.22	15/18	72.88	★
Janus Henderson European Smaller Companies I Acc	-3.23	6/25	-8.09	47.98	2/24	24.56	102.02	1/18	72.88	★★★★★
JPM Europe Dynamic Small Cap D (perf) Acc NAV	-11.54	19/25	-8.09	20.93	14/24	24.56	72.11	10/18	72.88	★
Carmignac Portfolio Euro-Entrepreneurs W GBP Acc	-0.98	3/25	-8.09	40.11	3/24	24.56			72.88	★★★★★
Merian Europe (Ex UK) Smaller Companies R Acc GBP	-11.23	18/25	-8.09	11.90	21/24	24.56			72.88	★
ASI European Smaller Companies I Acc	-1.29	4/25	-8.09	53.20	1/24	24.56	79.10	8/18	72.88	★★★★★
Lazard European Smaller Companies C Acc	-11.04	17/25	-8.09	18.46	16/24	24.56	71.67	12/18	72.88	★★
BMO European Smaller Companies Ex UK C Acc	-6.46	10/25	-8.09	19.93	15/24	24.56			72.88	★★
BNY Mellon Small Cap Euroland A	-8.30	13/25	-8.09	26.24	9/24	24.56	71.99	11/18	72.88	★★
M&G Pan European Select Smaller Companies I Acc GBP	-10.27	15/25	-8.09	10.36	23/24	24.56	44.12	16/18	72.88	★
MFS Meridian European Smaller Companies W1 EUR	2.05	1/25	-8.09	28.99	7/24	24.56	80.66	6/18	72.88	★★★

European Smaller Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Wellington Pan European Small Cap Equity N Unhedged GBP	-1.70	5/25	-8.09			24.56			72.88	☆☆☆
JPM Europe Smaller Companies C Acc	-7.14	12/25	-8.09	25.56	10/24	24.56	94.20	4/18	72.88	☆☆☆
Schroder European Smaller Companies Z Acc	-16.79	25/25	-8.09	22.92	13/24	24.56	64.61	14/18	72.88	☆☆
Pictet Small Cap Europe I GBP	-5.92	9/25	-8.09	24.25	12/24	24.56	64.77	13/18	72.88	☆☆

Flexible Investment

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Carmignac Portfolio Emerging Patrimoine F GBP Acc Hdg	6.48	18/139	1.64	3.59	111/116	20.84	11.72	101/105	40.17	☆☆
MI Momentum Focus 3 A Acc	0.50	82/139	1.64	3.70	110/116	20.84	14.79	99/105	40.17	☆☆
Close Managed Growth X Acc	0.26	86/139	1.64	27.52	24/116	20.84	47.26	33/105	40.17	☆☆☆
Close Tactical Select Passive Growth X Acc	3.42	35/139	1.64	25.56	33/116	20.84	47.30	32/105	40.17	☆☆☆
LO All Roads (EUR) N Acc	8.64	10/139	1.64	21.56	51/116	20.84	34.11	74/105	40.17	☆☆☆
Sarasin Fund of Funds - Global Equity P Acc	-0.39	97/139	1.64	28.00	19/116	20.84	41.71	49/105	40.17	☆☆☆
EF Brompton Global Opportunities B	0.72	76/139	1.64	18.13	78/116	20.84	42.95	45/105	40.17	☆☆
ACUMEN Adventurous Portfolio X Acc	2.12	51/139	1.64	17.62	80/116	20.84			40.17	☆☆
ACPI Balanced UCITS R USD	5.06	25/139	1.64	20.81	62/116	20.84	59.60	10/105	40.17	☆☆☆
HC Kleinwort Hambros Growth A Acc	3.05	42/139	1.64	15.54	86/116	20.84	30.79	82/105	40.17	☆☆
BMO MM Navigator Growth C Acc	-2.07	118/139	1.64	19.63	67/116	20.84	42.48	47/105	40.17	☆☆
MI Thameside Diversified Global Managers A Acc	-2.76	127/139	1.64	12.83	95/116	20.84	25.20	90/105	40.17	☆☆
IFSL Brunson Adventurous Growth C	-2.56	123/139	1.64	21.33	58/116	20.84	39.58	60/105	40.17	☆☆
Threadneedle Managed Equity ZNA GBP	3.31	37/139	1.64	25.08	38/116	20.84	49.55	27/105	40.17	☆☆☆
Spectrum O Acc	6.32	19/139	1.64	26.68	26/116	20.84	57.09	11/105	40.17	★★★★★
TC Share Centre Multi Manager Adventurous A Acc	1.23	68/139	1.64	24.64	39/116	20.84	48.76	29/105	40.17	☆☆☆
7IM AAP Adventurous C Acc	0.57	80/139	1.64	18.66	75/116	20.84	35.20	71/105	40.17	☆☆
Quilter Investors Cirilium Dynamic Portfolio R Acc GBP	-4.69	133/139	1.64	19.02	70/116	20.84	38.16	66/105	40.17	☆☆
ASI Multi Manager Equity Managed Portfolio I Acc	1.31	65/139	1.64	24.19	44/116	20.84	44.57	40/105	40.17	☆☆☆
S&W Starhunter Managed Acc	1.37	63/139	1.64	14.47	92/116	20.84	28.77	87/105	40.17	☆☆
L&G Multi Manager Growth Trust I Acc	0.23	87/139	1.64	24.38	42/116	20.84	38.13	67/105	40.17	☆☆
Schroder Dynamic Multi Asset Z Acc	2.69	45/139	1.64	11.35	98/116	20.84	18.87	94/105	40.17	☆☆
Sentinel Enterprise Portfolio B Acc	18.85	1/139	1.64	54.09	2/116	20.84	68.98	5/105	40.17	★★★★★
MFS Meridian Prudent Capital W1 GBP	11.12	6/139	1.64			20.84			40.17	☆☆☆
Carmignac Patrimoine A EUR Acc	-0.47	98/139	1.64	2.40	112/116	20.84	17.02	96/105	40.17	☆☆
Close Strategic Alpha X Acc	-2.08	119/139	1.64	26.92	25/116	20.84	50.99	20/105	40.17	☆☆☆
LF Odey Continental European Inst Acc	0.76	74/139	1.64	30.56	14/116	20.84	50.63	22/105	40.17	☆☆☆
LF Ruffer Equity & General C Acc	-3.25	128/139	1.64	15.23	88/116	20.84	18.60	95/105	40.17	☆☆
SJP Alternative Assets L Acc	-9.06	138/139	1.64	-9.81	116/116	20.84	-8.22	105/105	40.17	☆☆
Sarasin Global Equity Real Return P Acc	7.56	15/139	1.64	31.81	10/116	20.84	46.01	38/105	40.17	★★★★★
LF IM Global Strategy A	1.25	67/139	1.64	29.15	17/116	20.84	67.56	6/105	40.17	★★★★★
MGTS Clarion Explorer Portfolio R Acc	0.39	85/139	1.64	25.51	34/116	20.84	49.92	25/105	40.17	☆☆☆
Margetts Opes Income R Acc	-0.58	100/139	1.64	11.31	99/116	20.84	25.79	88/105	40.17	☆☆
HL Multi-Manager Strategic Assets A Acc	-1.89	115/139	1.64	4.04	108/116	20.84			40.17	☆☆
HL Multi-Manager High Income A Acc	-2.75	126/139	1.64	10.47	101/116	20.84			40.17	☆☆

Flexible Investment

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Scottish Widows HIFML Dynamic Return I	3.29	38/139	1.64	15.44	87/116	20.84	15.93	98/105	40.17	☆☆
EF 8AM Tactical Growth Portfolio A Inc	0.88	72/139	1.64	21.31	59/116	20.84	33.13	78/105	40.17	☆☆
VT Tatton Oak Advanced B	0.53	81/139	1.64	20.34	65/116	20.84	41.44	51/105	40.17	☆☆
Family Child Trust	-1.61	114/139	1.64	14.77	90/116	20.84	29.63	84/105	40.17	☆
Artemis Strategic Assets I Acc	-14.59	139/139	1.64	-3.42	115/116	20.84	-2.52	104/105	40.17	☆
LF Ruffer Japanese C Acc	1.57	59/139	1.64	44.91	4/116	20.84	60.99	8/105	40.17	☆☆☆☆
Allianz Global Fundamental Strategy RT2 (H-GBP) GBP	2.45	47/139	1.64	1.57	113/116	20.84			40.17	☆☆
NFU Mutual Mixed Portfolio Max 100% Shares C	1.95	55/139	1.64			20.84			40.17	☆☆
Capital Group Global Allocation (LUX) Z GBP	11.84	5/139	1.64	30.31	16/116	20.84	70.90	4/105	40.17	☆☆☆☆
MFS Meridian Diversified Income W1 USD	15.64	2/139	1.64	24.44	41/116	20.84			40.17	☆☆
AXA World Funds Global Flexible Property F Cap USD	14.54	3/139	1.64	22.36	49/116	20.84			40.17	☆☆
EF Brunswick Growth Portfolio B Acc	-0.06	90/139	1.64	30.41	15/116	20.84	55.58	13/105	40.17	☆☆
Jupiter Merlin Growth Portfolio I Acc	7.61	14/139	1.64	31.05	13/116	20.84	62.58	7/105	40.17	☆☆☆☆
MI Momentum Focus 4 A Acc	-0.11	91/139	1.64	8.89	104/116	20.84	24.11	91/105	40.17	☆
MI Momentum Focus 5 A Acc	-0.17	92/139	1.64	12.65	96/116	20.84	29.52	85/105	40.17	☆
Investec Global Multi-Asset Total Return I Acc GBP	4.04	32/139	1.64	17.57	81/116	20.84	40.71	54/105	40.17	☆☆
Pyrford Global Total Return A Acc GBP	1.88	56/139	1.64	3.96	109/116	20.84	16.06	97/105	40.17	☆
GAM Star Growth Inst Acc GBP	-1.34	108/139	1.64	19.33	68/116	20.84	32.51	79/105	40.17	☆
GAM Star Dynamic Growth Inst Acc GBP	-2.62	124/139	1.64	21.37	56/116	20.84	38.37	63/105	40.17	☆☆
Fidelity Multi Asset Allocator Adventurous Y Acc	6.74	17/139	1.64	25.99	31/116	20.84	49.71	26/105	40.17	☆☆☆☆
HC Sequel Growth Target Return Strategy Standard B	0.70	77/139	1.64	18.41	76/116	20.84	29.05	86/105	40.17	☆
Fidelity Multi Asset Open Adventurous W Acc	5.24	24/139	1.64	26.45	27/116	20.84	42.98	44/105	40.17	☆☆☆☆
Discovery Managed Growth B GBP	-0.22	94/139	1.64	22.86	48/116	20.84	41.35	52/105	40.17	☆☆
Newton SRI for Charities	4.27	31/139	1.64	24.53	40/116	20.84	45.68	39/105	40.17	☆☆
LF Cautela Ret Acc	1.56	60/139	1.64	8.25	106/116	20.84	13.09	100/105	40.17	☆
EF 8AM Focussed A	-4.26	132/139	1.64	18.97	72/116	20.84	33.49	76/105	40.17	☆
LF Canlife Portfolio VII C Acc	-0.64	102/139	1.64	18.75	73/116	20.84	33.39	77/105	40.17	☆☆
Brooks Macdonald Strategic Growth A Acc	-0.61	101/139	1.64	26.36	29/116	20.84	42.36	48/105	40.17	☆☆
Carmignac Portfolio Patrimoine F GBP Acc Hdg	0.02	89/139	1.64	0.31	114/116	20.84	8.41	103/105	40.17	☆
LF Miton Worldwide Opportunities B GBP	-3.50	130/139	1.64	27.79	22/116	20.84	47.77	31/105	40.17	☆☆
Pimco GIS Strategic Income E Acc	8.57	11/139	1.64	21.37	56/116	20.84	56.16	12/105	40.17	☆☆☆☆
Capital Group Emerging Markets Total Opportunities (LUX) Z GB	11.89	4/139	1.64	19.16	69/116	20.84	37.31	69/105	40.17	☆☆
Quilter Investors Foundation 5 R Acc GBP	0.81	73/139	1.64	23.34	45/116	20.84	40.23	58/105	40.17	☆☆
AHFM Defined Returns B	5.51	23/139	1.64	26.39	28/116	20.84	41.70	50/105	40.17	☆☆☆☆
Barclays Wealth Global Markets 5 R Acc GBP	4.89	26/139	1.64	31.56	11/116	20.84	40.49	55/105	40.17	☆☆
VT ThistleDown Income Z Inc	-1.13	106/139	1.64	13.40	94/116	20.84	34.89	72/105	40.17	☆
Schroder MM Diversity Tactical Z Acc	2.02	54/139	1.64	11.20	100/116	20.84	25.72	89/105	40.17	☆
Nomura Diversified Growth I USD	7.83	13/139	1.64	9.46	103/116	20.84			40.17	☆☆
LF Bentley Global Growth	5.92	21/139	1.64	14.60	91/116	20.84	34.88	73/105	40.17	☆☆
Close Growth Portfolio X Acc	10.24	7/139	1.64	33.65	7/116	20.84	48.94	28/105	40.17	☆☆☆☆
SVS TPI Growth 1 A Acc	9.76	8/139	1.64	31.82	9/116	20.84			40.17	☆☆☆☆
Trojan O Inc	8.76	9/139	1.64	12.24	97/116	20.84	33.73	75/105	40.17	☆☆
HC Verbatim Multi-Index Portfolio 6	2.07	53/139	1.64	20.87	61/116	20.84	39.49	61/105	40.17	☆☆
L&G Worldwide Trust I Acc	-1.54	112/139	1.64	16.73	85/116	20.84	38.30	64/105	40.17	☆
BMO Multi-Manager Investment Trust C Acc	-2.21	121/139	1.64	33.83	6/116	20.84	53.57	16/105	40.17	☆☆

Flexible Investment

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
BNY Mellon Multi-Asset Income Inst W Acc	1.32	64/139	1.64	18.20	77/116	20.84			40.17	☆☆
Zurich Horizon Multi-Asset V Z Acc	3.98	33/139	1.64	36.42	5/116	20.84	71.91	2/105	40.17	★★★★
First State Diversified Growth B Acc GBP	7.07	16/139	1.64	7.72	107/116	20.84			40.17	☆☆
Premier Multi-Asset Global Growth C Inc	-2.06	117/139	1.64	21.76	50/116	20.84	53.54	17/105	40.17	☆☆
MFS Meridian Global Total Return WH1 GBP	1.63	58/139	1.64	8.46	105/116	20.84	22.80	92/105	40.17	☆☆
M&G Managed Growth I Acc GBP	-1.49	110/139	1.64	27.60	23/116	20.84	48.55	30/105	40.17	☆☆
SVS TPI Income Builder 1 A Acc	4.47	28/139	1.64			20.84			40.17	★★★
MI Diversified Strategy B Inc	-2.52	122/139	1.64	16.74	84/116	20.84			40.17	☆☆
MI Charles Stanley Multi Asset Adventurous A Acc	1.15	70/139	1.64			20.84			40.17	☆☆
SVS Heritage Balanced Portfolio A	3.14	41/139	1.64			20.84			40.17	☆☆
MGTS Frontier Adventurous R	-0.29	96/139	1.64	21.40	55/116	20.84	44.12	41/105	40.17	☆☆
VT Grosvenor Adventurous A Retail Acc	-1.49	110/139	1.64			20.84			40.17	☆☆
VT AJ Bell Passive Adventurous I Acc	4.41	29/139	1.64			20.84			40.17	★★★
Quilter Investors Cirilium Adventurous Portfolio R Acc GBP	-5.56	135/139	1.64			20.84			40.17	☆☆
Liontrust Sustainable Future Absolute Growth 2 Acc	8.37	12/139	1.64	47.59	3/116	20.84	81.03	1/105	40.17	★★★★
VT Redlands Multi-Asset Portfolio A GBP	1.50	61/139	1.64			20.84			40.17	☆☆
TB Enigma Dynamic Growth B Acc	1.31	65/139	1.64			20.84			40.17	☆☆
FP Mattioli Woods Adventurous E	1.08	71/139	1.64			20.84			40.17	☆☆
FP Mattioli Woods Growth E	1.20	69/139	1.64			20.84			40.17	☆☆
FP Mattioli Woods Cautious E	3.32	36/139	1.64			20.84			40.17	☆☆
Credo Dynamic A Retail Acc GBP	-0.81	103/139	1.64			20.84			40.17	☆☆
VT PEF Global Multi-Asset A Acc	2.09	52/139	1.64			20.84			40.17	☆☆
VT Esprit Careful Growth	3.22	40/139	1.64			20.84			40.17	☆☆
VT Esprit Tactical Alpha Plus	-6.76	137/139	1.64			20.84			40.17	☆☆
VT Esprit Tactical Balanced	2.14	50/139	1.64			20.84			40.17	☆☆
VT Esprit Tactical Growth	-1.40	109/139	1.64			20.84			40.17	☆☆
VT Esprit Tactical Income	-1.01	105/139	1.64			20.84			40.17	☆☆
TB Elite Strategic B Acc	-2.69	125/139	1.64	21.41	54/116	20.84	38.28	65/105	40.17	☆☆
TB Wise Multi-Asset Growth B Acc	0.64	78/139	1.64	33.61	8/116	20.84	47.07	34/105	40.17	★★★
Neptune Global Alpha C Acc	2.62	46/139	1.64	57.10	1/116	20.84	71.48	3/105	40.17	★★★★
Baillie Gifford Multi Asset Income B Acc			1.64			20.84			40.17	Insufficient Data
VT AJ Bell Passive Global Growth I Acc	3.26	39/139	1.64			20.84			40.17	☆☆
IFML Vitality Dynamic Multi-Asset D	3.82	34/139	1.64	16.76	83/116	20.84	39.04	62/105	40.17	☆☆
IFML Vitality Multi-Asset Growth D	5.73	22/139	1.64			20.84			40.17	★★★
LF Havelock Global Select A Acc	1.79	57/139	1.64			20.84			40.17	☆☆
WAY Flexible Global Growth Portfolio E Acc	0.74	75/139	1.64	18.99	71/116	20.84	40.77	53/105	40.17	☆☆
Invesco Managed Growth (UK) Z Acc	-5.07	134/139	1.64	17.37	82/116	20.84	40.25	57/105	40.17	☆☆
Premier Liberation VII C Acc	-3.68	131/139	1.64	18.13	78/116	20.84	36.92	70/105	40.17	☆☆
7IM Adventurous C Acc	-3.43	129/139	1.64	14.89	89/116	20.84	29.71	83/105	40.17	☆☆
Architas MA Active Growth A Acc	0.15	88/139	1.64	26.13	30/116	20.84	50.61	23/105	40.17	★★★
Courtiers Total Return Growth A	-0.90	104/139	1.64	25.42	36/116	20.84	52.23	19/105	40.17	★★★
Purisima EAFE Total Return B PCG	-0.50	99/139	1.64	21.46	52/116	20.84	43.85	42/105	40.17	☆☆
BNY Mellon Multi-Asset Growth Inst W Acc	3.00	43/139	1.64	21.44	53/116	20.84	60.02	9/105	40.17	★★★
BMO Managed Growth 1 Acc	-1.29	107/139	1.64	18.67	74/116	20.84	40.42	56/105	40.17	☆☆
LF Stewart Ivory Invest Mkt Acc	2.27	48/139	1.64	20.97	60/116	20.84	43.48	43/105	40.17	☆☆

Flexible Investment

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
JPM Diversified Growth C Acc	2.88	44/139	1.64	25.95	32/116	20.84	50.37	24/105	40.17	☆☆☆
Margetts Venture Strategy R Acc	0.41	84/139	1.64	23.17	47/116	20.84	46.14	37/105	40.17	☆☆
TB Wise Multi-Asset Income B Inc	-6.14	136/139	1.64	13.96	93/116	20.84	31.66	80/105	40.17	☆
Smith & Williamson MM Global Investment B Inc	-2.16	120/139	1.64	28.44	18/116	20.84	37.79	68/105	40.17	☆☆
UBS Targeted Return C Acc	6.16	20/139	1.64	20.67	63/116	20.84	20.35	93/105	40.17	☆☆
Unicorn Mastertrust B	-1.93	116/139	1.64	31.09	12/116	20.84	54.39	14/105	40.17	☆☆☆
Managed Equity Growth	4.29	30/139	1.64	27.96	20/116	20.84	53.79	15/105	40.17	★★★★
TM Cavendish International B Inc	-0.28	95/139	1.64	25.36	37/116	20.84	46.63	36/105	40.17	☆☆
LF Waverton Portfolio B	4.60	27/139	1.64	27.95	21/116	20.84	52.81	18/105	40.17	★★★★
Architas MA Active Dynamic A Acc	0.47	83/139	1.64	23.32	46/116	20.84	46.67	35/105	40.17	☆☆
Janus Henderson Multi-Manager Active I Acc	0.63	79/139	1.64	20.14	66/116	20.84	42.89	46/105	40.17	☆☆
Aviva Inv Multi-Manager Flexible 2	2.25	49/139	1.64	25.44	35/116	20.84	50.71	21/105	40.17	☆☆☆
SVS Brown Shipley Dynamic I Acc	1.41	62/139	1.64	24.24	43/116	20.84	39.69	59/105	40.17	☆☆
Man Stockmarket Managed C Professional	-1.57	113/139	1.64	20.36	64/116	20.84	31.38	81/105	40.17	☆
TM Fulcrum Diversified Growth C GBP	-0.20	93/139	1.64	10.02	102/116	20.84	10.72	102/105	40.17	☆

Global

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Stewart Investors Worldwide Equity B Acc	3.90	175/317	4.82	23.39	241/274	36.16	71.47	128/243	73.49	☆
GAM Star Composite Global Equity Acc GBP	3.34	190/317	4.82	29.84	188/274	36.16	55.71	187/243	73.49	☆
Ardevora Global Equity B Acc GBP	12.82	36/317	4.82	52.33	26/274	36.16	99.61	35/243	73.49	★★★★
Wellington Global Quality Growth N Unhedged GBP	15.83	19/317	4.82	65.53	8/274	36.16	144.86	4/243	73.49	★★★★
Electric & General Investment A Inc	19.31	7/317	4.82	43.60	66/274	36.16	87.15	71/243	73.49	★★★★
Hermes Global Equity F Acc GBP	2.20	209/317	4.82	37.30	130/274	36.16	80.45	94/243	73.49	☆☆
FP Octopus Global Growth B	-0.26	250/317	4.82	31.06	175/274	36.16	63.41	161/243	73.49	☆
LO Emerging High Conviction (USD) N Acc	-4.86	297/317	4.82	19.63	257/274	36.16	40.34	221/243	73.49	☆
ASI Global Smaller Companies Ret Platform 1 Acc	-4.59	295/317	4.82	51.29	28/274	36.16	118.01	12/243	73.49	☆☆☆
Lazard Global Managed Volatility Inst	9.41	81/317	4.82	34.46	154/274	36.16	87.39	67/243	73.49	☆☆
M&G Global Recovery I Acc GBP	-5.15	298/317	4.82	17.24	260/274	36.16	49.69	206/243	73.49	☆
Lazard Global Listed Infrastructure Equity BP Acc USD	7.16	111/317	4.82			36.16			73.49	☆☆
EF Brompton Global Equity B	3.95	174/317	4.82	31.24	173/274	36.16	66.28	151/243	73.49	☆☆
BNY Mellon Long Term Global Equity Inst W Acc GBP	12.06	43/317	4.82	50.76	31/274	36.16	103.13	31/243	73.49	★★★★
Dimensional International Core Equity I Acc	3.72	179/317	4.82	37.31	129/274	36.16	79.28	98/243	73.49	☆☆
BMO MM Navigator Boutiques C Acc	1.09	232/317	4.82	29.83	189/274	36.16	59.97	174/243	73.49	☆☆
Merian Global Equity R Acc GBP	-1.06	257/317	4.82	41.45	82/274	36.16	93.84	45/243	73.49	☆☆
First State Global Listed Infrastructure B Acc GBP	22.85	2/317	4.82	39.75	105/274	36.16	94.14	43/243	73.49	★★★★
LF Macquarie Global Infrastructure Securities B Acc	14.81	25/317	4.82	29.21	197/274	36.16	60.24	173/243	73.49	☆☆
Sarasin Responsible Global Equity P Acc	9.42	80/317	4.82	44.90	56/274	36.16	80.05	96/243	73.49	☆☆☆
Sarasin Responsible Global Equity (Sterling Hedged) P Acc	3.54	183/317	4.82	32.84	162/274	36.16	40.19	224/243	73.49	☆
Vanguard LifeStrategy 100% Equity A Acc	4.32	170/317	4.82	35.18	148/274	36.16	69.13	135/243	73.49	☆☆
Artemis Global Select I Acc	9.50	77/317	4.82	46.04	51/274	36.16	105.97	26/243	73.49	★★★★
AB SICAV I - Sustainable Global Thematic Portfolio I USD	9.83	70/317	4.82	50.52	32/274	36.16	95.95	40/243	73.49	★★★★

Global

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Threadneedle Global Select ZNA GBP	10.91	52/317	4.82	53.40	22/274	36.16	106.27	25/243	73.49	★★★★★
Pictet Clean Energy I dy GBP	4.92	159/317	4.82	30.43	181/274	36.16	40.29	222/243	73.49	★
Aberdeen Standard SICAV I World Equity X Acc GBP	5.13	157/317	4.82	26.36	218/274	36.16	41.68	220/243	73.49	★
SKAGEN Global A GBP	15.73	20/317	4.82	44.03	61/274	36.16	63.20	162/243	73.49	★★★
SKAGEN KonTiki A GBP	1.71	215/317	4.82	12.68	266/274	36.16	14.20	239/243	73.49	★
EdenTree Amity International B	-0.33	251/317	4.82	24.49	236/274	36.16	40.27	223/243	73.49	★
Carmignac Investissement A EUR Acc	0.71	239/317	4.82	13.74	265/274	36.16	32.29	231/243	73.49	★
Lazard Thematic Global A Dis GBP	12.34	40/317	4.82	44.60	58/274	36.16	77.20	106/243	73.49	★★★★★
Neptune Global Smaller Companies C Acc GBP	2.12	211/317	4.82	71.51	6/274	36.16	87.63	66/243	73.49	★★★
TM Stonehage Fleming Global Equities I B Inc	-0.54	253/317	4.82	20.14	254/274	36.16	39.31	227/243	73.49	★
Investec Global Special Situations I Acc GBP	-11.09	314/317	4.82	29.80	190/274	36.16	66.00	153/243	73.49	★
Capital Group Global Growth and Income (LUX) Z GBP	4.50	167/317	4.82	38.20	119/274	36.16	75.53	118/243	73.49	★★
Guinness Sustainable Energy X GBP	6.50	124/317	4.82	10.79	268/274	36.16	-3.27	240/243	73.49	★
Barings Global Leaders A NAV GBP	1.24	226/317	4.82	30.11	187/274	36.16	68.46	140/243	73.49	★★
Principal GIF Global Equity I Acc USD	-3.14	284/317	4.82	21.96	250/274	36.16	52.39	196/243	73.49	★
Guinness Global Energy X GBP	-21.37	315/317	4.82	-7.03	272/274	36.16	-30.15	241/243	73.49	★
Baillie Gifford Global Discovery B Acc	0.00	249/317	4.82	72.90	5/274	36.16	129.10	7/243	73.49	★★★
Baillie Gifford International B Acc	6.81	115/317	4.82	56.77	13/274	36.16	110.64	19/243	73.49	★★★★★
Candriam Quant Equities Multi-Factor Global N	-3.26	285/317	4.82	23.06	244/274	36.16	52.50	193/243	73.49	★
L&G International Index Trust I Acc	6.57	121/317	4.82	41.77	80/274	36.16	84.99	80/243	73.49	★★★
GAM Multistock - Luxury Brands Equity RA GBP	3.14	192/317	4.82	54.54	17/274	36.16	76.26	115/243	73.49	★★★
SJP Global Smaller Companies L Acc	-6.87	308/317	4.82			36.16			73.49	★
Comgest Growth World Z Acc EUR	15.46	23/317	4.82			36.16			73.49	★★★
EF WM Global Corporate Autonomies I Acc	8.93	85/317	4.82	36.97	133/274	36.16			73.49	★★★
SJP Sustainable & Responsible Equity L Acc			4.82			36.16			73.49	Insufficient Data
Legg Mason ClearBridge Global Equity A(A) Dis USD	-6.95	309/317	4.82	5.24	271/274	36.16	19.66	238/243	73.49	★
SJP International Equity L Acc	17.06	13/317	4.82	56.58	14/274	36.16	109.06	20/243	73.49	★★★★★
Premier Global Alpha Growth C Acc	-6.07	303/317	4.82	23.73	240/274	36.16	66.86	148/243	73.49	★
Pictet Global Thematic Opportunities I EUR	5.30	154/317	4.82			36.16			73.49	★★
Kempen (Lux) Global Small-cap BN	-7.30	311/317	4.82	35.73	141/274	36.16	81.17	90/243	73.49	★★
T. Rowe Price Global Focused Growth Equity C Acc	7.89	96/317	4.82			36.16			73.49	★★
Kennox Strategic Value Inst Acc	-0.41	252/317	4.82	10.16	269/274	36.16	27.75	235/243	73.49	★
M&G Global Dividend I Acc GBP	0.03	248/317	4.82	35.01	151/274	36.16	56.68	186/243	73.49	★
Threadneedle Global Extended Alpha INA GBP	9.19	83/317	4.82	49.22	38/274	36.16	104.26	30/243	73.49	★★★★★
Natixis Harris Associates Global Equity N/A	-2.01	272/317	4.82	31.44	169/274	36.16	51.66	200/243	73.49	★
Schroder ISF Global Energy Z Acc EUR	-33.77	317/317	4.82	-23.93	274/274	36.16	-55.80	243/243	73.49	★
Vontobel Global Equity B	12.49	37/317	4.82	47.61	46/274	36.16	106.48	23/243	73.49	★★★★★
JOHCM Global Select A GBP	9.81	71/317	4.82	40.82	89/274	36.16	76.27	114/243	73.49	★★★
Lazard Global Strategic Equity EA Acc GBP	10.24	64/317	4.82	39.75	105/274	36.16			73.49	★★★
Purisma Global Total Return PCG B	3.57	182/317	4.82	40.77	91/274	36.16	87.14	72/243	73.49	★★
Margetts Opes Growth R Acc	1.67	216/317	4.82	25.70	226/274	36.16	57.00	184/243	73.49	★
Dimensional International Value Acc	-1.67	265/317	4.82	28.94	199/274	36.16	56.87	185/243	73.49	★
Pictet Global Megatrend Selection I dy GBP	6.05	132/317	4.82	41.81	79/274	36.16	85.71	78/243	73.49	★★★
T. Rowe Price Global Growth Equity Q GBP	8.17	93/317	4.82	54.18	19/274	36.16	105.05	28/243	73.49	★★★★★
MI Charles Stanley UK & International Growth A Acc	1.12	229/317	4.82	20.75	251/274	36.16	42.64	218/243	73.49	★

Global

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
GS Global Equity Partners ESG Portfolio R Snap	12.22	42/317	4.82	42.42	75/274	36.16	72.25	124/243	73.49	☆☆☆
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (US	10.66	57/317	4.82	39.85	104/274	36.16			73.49	☆☆☆
Capital Group New Perspective (LUX) Z GBP	7.74	99/317	4.82	49.03	40/274	36.16			73.49	☆☆☆
Fidelity Global Special Situations W Acc	3.46	189/317	4.82	43.99	63/274	36.16	99.10	36/243	73.49	☆☆☆
Allianz Best Styles Global AC Equity C Acc	2.12	211/317	4.82	32.13	165/274	36.16			73.49	☆☆
BlackRock NURS II Overseas Equity I	6.75	116/317	4.82	43.11	69/274	36.16	89.94	54/243	73.49	☆☆☆
BlackRock NURS II Global Equity D	3.30	191/317	4.82	30.61	180/274	36.16	57.41	183/243	73.49	☆☆
AXA Rosenberg Global Z Acc	1.12	229/317	4.82	33.71	159/274	36.16	68.73	137/243	73.49	☆☆
Quilter Investors Global Best Ideas R Acc GBP	4.40	169/317	4.82	28.54	203/274	36.16	51.00	203/243	73.49	☆☆
Quilter Investors Global Dynamic Equity R Acc GBP	4.84	162/317	4.82	33.71	159/274	36.16	46.13	212/243	73.49	☆☆
Trojan Global Equity O Acc	17.65	11/317	4.82	49.45	37/274	36.16	111.74	16/243	73.49	★★★★★
MFS Meridian Global Energy WH1 GBP	-25.58	316/317	4.82	-21.62	273/274	36.16	-36.59	242/243	73.49	☆☆
GS GIVI Global Equity - Growth Markets Tilt Portfolio R Snap Acc	5.76	145/317	4.82	32.70	163/274	36.16	70.46	133/243	73.49	☆☆
GS Global Millennials Equity Portfolio R	9.80	72/317	4.82	55.06	16/274	36.16	93.67	46/243	73.49	★★★★★
AB Low Volatility Equity Portfolio I USD	11.11	50/317	4.82	43.61	65/274	36.16	105.96	27/243	73.49	★★★★★
GS Global Equity Partners Portfolio R GBP	10.56	58/317	4.82	40.81	90/274	36.16	81.10	91/243	73.49	☆☆☆
Allianz Global Small Cap Equity RT GBP	-6.38	306/317	4.82	27.14	210/274	36.16			73.49	☆☆
Capital Group World Dividend Growers (LUX) Z GBP	10.39	61/317	4.82	27.27	209/274	36.16	61.78	167/243	73.49	☆☆
Morg Stnly Global Quality I USD	16.87	15/317	4.82	52.63	24/274	36.16	112.72	15/243	73.49	★★★★★
FP WHEB Sustainability C Acc	-1.50	264/317	4.82	29.37	194/274	36.16	70.65	132/243	73.49	☆☆
Fidelity Global Consumer Industries W GBP	11.11	50/317	4.82	47.34	47/274	36.16	108.70	22/243	73.49	★★★★★
Fidelity Global Financial Services W GBP	0.34	244/317	4.82	32.00	167/274	36.16	72.17	126/243	73.49	☆☆
Fidelity Global Health Care W GBP	11.49	46/317	4.82	41.34	86/274	36.16	96.64	39/243	73.49	★★★★★
Fidelity Global Focus W Acc	10.41	60/317	4.82	51.13	29/274	36.16	101.15	33/243	73.49	★★★★★
Fidelity Global Industrials W GBP	-2.50	278/317	4.82	24.41	237/274	36.16	43.70	215/243	73.49	☆☆
JPM Global Equity D Acc NAV USD	-3.29	287/317	4.82	25.28	232/274	36.16	50.97	205/243	73.49	☆☆
Vanguard FTSE Developed World ex-UK Equity Index A	6.67	119/317	4.82	42.98	70/274	36.16	89.18	58/243	73.49	☆☆☆
BMO Responsible Global Equity 2 Acc	7.25	108/317	4.82	49.76	35/274	36.16	102.17	32/243	73.49	★★★★★
AXA Framlington Global Thematics Z Inc	8.03	95/317	4.82	49.66	36/274	36.16	87.32	70/243	73.49	☆☆☆
Mirabaud Equities Global Focus D GBP	19.43	6/317	4.82	68.74	7/274	36.16			73.49	★★★★★
Fidelity Institutional Global Focus	5.99	133/317	4.82	45.32	55/274	36.16	93.54	47/243	73.49	★★★★★
MFS Meridian Global Equity Income W1 USD	3.51	186/317	4.82	25.12	234/274	36.16			73.49	☆☆
MFS Meridian Managed Wealth W1 USD	5.47	150/317	4.82	13.94	264/274	36.16			73.49	☆☆
GAM Star Worldwide Equity Acc GBP	-1.81	267/317	4.82	20.09	255/274	36.16	32.13	232/243	73.49	☆☆
JOHCM Global Opportunities (Offshore) A GBP	10.37	62/317	4.82	31.43	170/274	36.16	91.67	51/243	73.49	☆☆☆
JGF-Jupiter Global Value I Acc GBP	-5.46	299/317	4.82			36.16			73.49	☆☆
FP Octopus International Equity B Acc	3.59	181/317	4.82	39.27	108/274	36.16	78.10	102/243	73.49	☆☆
Jupiter Merlin Worldwide Portfolio I Acc	7.48	102/317	4.82	33.73	158/274	36.16	68.60	139/243	73.49	☆☆
BlackRock NURS II Consensus 100 D	5.20	155/317	4.82	36.35	138/274	36.16	70.76	131/243	73.49	☆☆
GS Global Equity Income Portfolio R GBP	6.71	118/317	4.82	37.33	128/274	36.16	66.48	150/243	73.49	☆☆
GAM Global Diversified Inst Acc	-1.23	260/317	4.82	10.04	270/274	36.16	28.18	234/243	73.49	☆☆
Investec Global Dynamic I Acc GBP	3.52	185/317	4.82	38.76	115/274	36.16	71.38	129/243	73.49	☆☆
Investec Global Equity I Acc GBP	5.88	138/317	4.82	37.65	124/274	36.16	65.68	155/243	73.49	☆☆
Morg Stnly Emerging Leaders Equity I USD	9.53	76/317	4.82	22.94	247/274	36.16	51.95	198/243	73.49	☆☆
Sarasin Thematic Global Equity (Sterling Hedged) P Acc	0.39	243/317	4.82	30.31	184/274	36.16	31.19	233/243	73.49	☆☆

Global

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Stewart Investors Worldwide Sustainability B Acc GBP	6.16	126/317	4.82	31.60	168/274	36.16	87.90	62/243	73.49	☆☆
GS Global CORE Equity Portfolio R Snap Acc	-0.55	254/317	4.82	40.32	99/274	36.16	94.19	41/243	73.49	☆☆
Sanlam Stable Global A GBP	10.82	54/317	4.82	25.35	231/274	36.16			73.49	☆☆
Investec Global Franchise I Acc	15.86	18/317	4.82	49.15	39/274	36.16	119.45	11/243	73.49	★★★★★
Invesco Global Opportunities (UK) Z Acc	-6.44	307/317	4.82	24.37	238/274	36.16	58.83	178/243	73.49	☆☆
HL Multi Manager Special Situations A Acc	-3.27	286/317	4.82	24.50	235/274	36.16	52.13	197/243	73.49	☆☆
Janus Henderson Inst Global (50/50) Index Opportunities 3 Acc	1.87	214/317	4.82	27.92	207/274	36.16	52.55	192/243	73.49	☆☆
Halifax Ethical C	5.41	152/317	4.82	29.48	192/274	36.16	55.10	189/243	73.49	☆☆
Halifax Fund of Investment Trusts C	-3.79	291/317	4.82	28.72	202/274	36.16	52.42	195/243	73.49	☆☆
Halifax International Growth C	0.40	242/317	4.82	31.29	172/274	36.16	61.55	169/243	73.49	☆☆
TM Stonehage Fleming Global Equities II B Inc	-1.97	270/317	4.82	17.73	258/274	36.16	36.95	228/243	73.49	☆☆
FP Russell Investments International Growth Assets C Acc	2.68	201/317	4.82	35.40	144/274	36.16	59.69	176/243	73.49	☆☆
TM UBS (UK) Global Equity C Acc	0.74	238/317	4.82	25.91	223/274	36.16	49.57	207/243	73.49	☆☆
Invesco Global Ex UK Enhanced Index (UK) Z Acc	1.62	218/317	4.82	36.29	139/274	36.16	79.47	97/243	73.49	☆☆
Fidelity Index World P	7.19	109/317	4.82	42.22	76/274	36.16	85.91	77/243	73.49	☆☆☆
Invesco Global Ex UK Core Equity Index (UK) No Trail Acc	-4.74	296/317	4.82	25.36	230/274	36.16	64.89	159/243	73.49	☆☆
Standard Life Investments Global Equities A USD	7.51	100/317	4.82	26.58	217/274	36.16	50.98	204/243	73.49	☆☆
Vanguard Global Small-Cap Index Acc GBP	-2.63	280/317	4.82	32.07	166/274	36.16	74.99	120/243	73.49	☆☆
Fidelity Open World W Acc	4.79	163/317	4.82	36.81	134/274	36.16	68.70	138/243	73.49	☆☆
Fidelity Allocator World Y Acc	6.12	128/317	4.82	37.84	121/274	36.16	77.05	107/243	73.49	☆☆☆
Waverton Tactical Equity A GBP	-4.52	294/317	4.82	15.74	262/274	36.16	34.65	229/243	73.49	☆☆
Lazard Global Equity Select EA	9.99	68/317	4.82	46.72	49/274	36.16	91.51	52/243	73.49	★★★★★
R&M Global Recovery B Inc	-3.94	293/317	4.82	26.96	212/274	36.16	48.52	209/243	73.49	☆☆
Heriot Global A Acc	8.38	91/317	4.82	47.92	43/274	36.16	80.34	95/243	73.49	☆☆☆
Baillie Gifford Global Alpha Growth B Acc	5.69	147/317	4.82	54.30	18/274	36.16	104.71	29/243	73.49	★★★★
Pictet SmartCity I dy GBP	15.92	17/317	4.82	33.75	157/274	36.16	60.28	172/243	73.49	☆☆
Quilter Investors Global Equity Growth U2 Acc GBP	5.87	139/317	4.82	43.34	68/274	36.16	91.71	50/243	73.49	★★★★
Wellington Enduring Assets N Unhedged Acc USD			4.82			36.16			73.49	Insufficient Data
JPM Global Focus D Acc NAV EUR	3.83	177/317	4.82	30.39	183/274	36.16	61.60	168/243	73.49	☆☆
Carmignac Portfolio Investissement F GBP Acc Hdg	1.24	226/317	4.82	11.60	267/274	36.16	21.61	237/243	73.49	☆☆
BMO Global Equity 4 Inc	5.83	142/317	4.82	37.18	131/274	36.16	84.35	82/243	73.49	☆☆☆
Ardevora Global Long Only Equity C GBP	5.91	136/317	4.82	47.26	48/274	36.16	100.14	34/243	73.49	★★★★
RWC Global Horizon R GBP	0.62	240/317	4.82	35.28	145/274	36.16			73.49	☆☆
Orbis Global Equity Standard	-1.95	269/317	4.82	25.49	229/274	36.16	66.16	152/243	73.49	☆☆
Quilter Investors Global Equity Index U2 Acc GBP	6.74	117/317	4.82	42.62	72/274	36.16	89.36	57/243	73.49	☆☆☆
Aubrey Global Conviction A Ret Acc GBP	6.12	128/317	4.82	73.54	4/274	36.16	108.84	21/243	73.49	★★★★
Denker Global Financial A GBP	-1.99	271/317	4.82	34.78	153/274	36.16	54.40	191/243	73.49	☆☆
Denker Global Equity A GBP	0.81	234/317	4.82	28.86	200/274	36.16	47.70	210/243	73.49	☆☆
SJP Global L Acc	0.84	233/317	4.82	26.90	213/274	36.16	62.37	165/243	73.49	☆☆
SJP Worldwide Opportunities L Acc	10.75	55/317	4.82	37.73	122/274	36.16	84.59	81/243	73.49	☆☆☆
Sarasin IE Global Equity Opportunities (GBP) P Acc	7.03	114/317	4.82	40.25	100/274	36.16	67.21	147/243	73.49	☆☆
Russell Investments Global Listed Infrastructure I Acc USD	18.61	10/317	4.82	30.80	178/274	36.16	70.06	134/243	73.49	☆☆
Hermes Global Equity ESG F Acc GBP	1.64	217/317	4.82	35.49	143/274	36.16	76.38	112/243	73.49	☆☆
LF Majedie Global Equity X Acc GBP	10.56	58/317	4.82	45.61	54/274	36.16	87.38	68/243	73.49	★★★★
LF Majedie Global Focus X Acc GBP	11.88	44/317	4.82	44.50	59/274	36.16	86.19	76/243	73.49	★★★★

Global

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
HSBC FTSE All World Index C Acc	5.74	146/317	4.82	38.84	114/274	36.16			73.49	☆☆☆
Natixis Harris Associates Global Concentrated Equity N/A GBP	3.13	194/317	4.82	41.41	84/274	36.16	77.35	105/243	73.49	☆☆
Sanlam Global High Quality C Acc GBP	9.49	78/317	4.82	41.41	84/274	36.16	111.02	17/243	73.49	☆☆☆☆
MFS Meridian Global Equity W1 USD	12.29	41/317	4.82	41.43	83/274	36.16	91.42	53/243	73.49	☆☆☆☆
Schroder MM International Z Acc	6.54	122/317	4.82	29.31	196/274	36.16	65.81	154/243	73.49	☆☆
Guinness Global Innovators Y Acc GBP	2.59	204/317	4.82	44.00	62/274	36.16	83.60	84/243	73.49	☆☆☆
ASI World Equity Enhanced Index B Acc	2.91	197/317	4.82	37.68	123/274	36.16			73.49	☆☆
VT Tyndall Global Select B Inc GBP	13.19	34/317	4.82	45.75	52/274	36.16	88.74	59/243	73.49	☆☆☆☆☆
Pictet Global Environmental Opportunities I dy GBP	8.91	86/317	4.82	39.95	102/274	36.16	91.89	49/243	73.49	☆☆☆
Barclays Global Core R Acc GBP	10.73	56/317	4.82	38.69	116/274	36.16	73.00	122/243	73.49	☆☆☆
L&G Global 100 Index Trust I Acc	7.51	100/317	4.82	47.90	44/274	36.16	88.59	60/243	73.49	☆☆☆☆
SVS Church House Esk Global Equity A Acc	5.83	142/317	4.82	37.62	125/274	36.16	66.79	149/243	73.49	☆☆
Rathbone Global Opportunities Inst Acc	5.84	141/317	4.82	56.12	15/274	36.16	121.75	10/243	73.49	☆☆☆☆
L&G Global Health & Pharmaceuticals Index Trust I Acc	5.87	139/317	4.82	34.33	155/274	36.16	86.96	74/243	73.49	☆☆
L&G Global Equity Index I Acc	5.95	135/317	4.82	39.04	111/274	36.16	78.62	101/243	73.49	☆☆☆
LO Golden Age (USD) ND Acc	9.57	75/317	4.82	43.50	67/274	36.16	94.16	42/243	73.49	☆☆☆☆☆
Fundsmith Equity T Acc	16.93	14/317	4.82	65.03	9/274	36.16	174.27	3/243	73.49	☆☆☆☆☆
Candriam SRI Equity World C Cap EUR	4.24	172/317	4.82	25.85	225/274	36.16	55.18	188/243	73.49	☆
Scottish Widows Multi-Manager International Equity B	3.85	176/317	4.82	35.02	150/274	36.16	76.36	113/243	73.49	☆☆
Lazard Managed Equity A Acc	4.04	173/317	4.82	31.32	171/274	36.16	60.99	170/243	73.49	☆☆
Davy Discovery Equity B Acc EUR	-3.66	289/317	4.82	30.41	182/274	36.16	80.59	93/243	73.49	☆☆
Davy ESG Equity U Acc GBP	9.84	69/317	4.82	41.92	78/274	36.16			73.49	☆☆☆
Davy Global Brands Equity B Acc EUR	13.87	30/317	4.82	37.38	127/274	36.16	87.35	69/243	73.49	☆☆☆
Wellington Durable Companies N Unhedged Inc GBP	15.14	24/317	4.82	43.64	64/274	36.16			73.49	☆☆☆☆
FP SCDavies Global Equity Acc GBP	1.57	219/317	4.82	27.76	208/274	36.16	62.08	166/243	73.49	☆
HC Charteris Global Macro A Acc	17.60	12/317	4.82	14.70	263/274	36.16			73.49	☆☆
Morgan Stanley Global Brands Inst Acc	20.38	5/317	4.82	59.12	11/274	36.16	128.21	9/243	73.49	☆☆☆☆☆
Hermes Global Small Cap Equity F Acc GBP	-1.18	259/317	4.82	37.46	126/274	36.16			73.49	☆☆
Virgin Global Share	-2.05	273/317	4.82	17.38	259/274	36.16			73.49	☆
MFS Meridian Global Concentrated A1 USD	12.90	35/317	4.82	41.27	87/274	36.16	98.24	37/243	73.49	☆☆☆☆
LF Canlife Global Equity C Acc GBP	3.75	178/317	4.82	29.36	195/274	36.16	68.40	142/243	73.49	☆☆
Dodge & Cox Global Stock Acc GBP	-0.64	255/317	4.82	30.85	176/274	36.16	57.61	182/243	73.49	☆
Morg Stnly Global Opportunity I USD GBP	10.09	67/317	4.82	82.14	2/274	36.16	178.50	1/243	73.49	☆☆☆☆
Brown Advisory Global Leaders B Acc USD	13.20	33/317	4.82			36.16			73.49	☆☆☆
VT Price Value Portfolio A GBP	5.65	148/317	4.82	29.65	191/274	36.16			73.49	☆☆
New Capital Global Equity Conviction Inst Acc USD	8.63	90/317	4.82	53.72	21/274	36.16			73.49	☆☆☆
UBS FTSE RAFI Developed 1000 Index C Acc	1.48	222/317	4.82			36.16			73.49	☆
M&G Global Themes I Acc GBP	11.53	45/317	4.82	36.81	134/274	36.16	68.41	141/243	73.49	☆☆☆
M&G Global Select I Acc GBP	8.81	87/317	4.82	41.50	81/274	36.16	87.68	64/243	73.49	☆☆☆
ASI Global Ethical Equity I Acc	5.51	149/317	4.82	30.16	186/274	36.16	42.35	219/243	73.49	☆☆
Lazard Global Equity Franchise C Acc GBP	2.73	200/317	4.82			36.16			73.49	☆
Guinness Global Money Managers X GBP	-5.99	302/317	4.82	22.45	248/274	36.16	25.49	236/243	73.49	☆
SVS TPI Growth 7 A Acc	1.33	224/317	4.82	16.28	261/274	36.16			73.49	☆
Baillie Gifford Global Stewardship B Acc	0.81	234/317	4.82	58.75	12/274	36.16			73.49	☆☆
Schroder Global Recovery Z Acc	1.29	225/317	4.82	26.15	220/274	36.16			73.49	☆

Global

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Nomura Global High Conviction I USD	14.72	27/317	4.82	52.22	27/274	36.16			73.49	★★★★★
Stonehage Fleming Global Best Ideas Equity D GBP	18.81	9/317	4.82	53.75	20/274	36.16	131.64	6/243	73.49	★★★★★
BlackRock Global Equity D Acc	8.32	92/317	4.82	28.43	204/274	36.16	64.99	157/243	73.49	★★★
Royal London GMAP Dynamic M Acc	2.67	202/317	4.82	28.00	206/274	36.16			73.49	★★
Vanguard Global Equity A Acc	3.72	179/317	4.82	40.67	93/274	36.16			73.49	★★★
Kames Global Sustainable Equity B Acc GBP	9.77	73/317	4.82	50.20	33/274	36.16			73.49	★★★★★
Janus Henderson Multi-Manager Global Select I Acc	0.06	246/317	4.82	26.71	216/274	36.16	42.68	216/243	73.49	★★
Investec Global Quality Equity Income I Acc GBP	12.48	38/317	4.82	30.19	185/274	36.16			73.49	★★★
Lindsell Train Global Equity B GBP	19.11	8/317	4.82	82.25	1/274	36.16	178.25	2/243	73.49	★★★★★
Vanguard SRI Global Stock Acc GBP	6.09	131/317	4.82	39.00	112/274	36.16	78.87	99/243	73.49	★★★★
Baillie Gifford Long Term Global Growth Investment B Acc	-1.25	261/317	4.82			36.16			73.49	★★
R&M Global High Alpha B Acc	-3.92	292/317	4.82	32.95	161/274	36.16			73.49	★★
SJP Worldwide Income L Acc	10.25	63/317	4.82			36.16			73.49	★★★★
Vanguard FTSE Global All Cap Index A Acc GBP	5.14	156/317	4.82			36.16			73.49	★★★
Baillie Gifford Positive Change B Acc	-3.35	288/317	4.82			36.16			73.49	★★
MI Metropolis Value A Acc	-7.20	310/317	4.82	22.00	249/274	36.16	69.05	136/243	73.49	★★
NFU Mutual Global Growth C	1.14	228/317	4.82	25.91	223/274	36.16	49.14	208/243	73.49	★★
Sanlam Global Value A GBP	-2.06	274/317	4.82	25.69	227/274	36.16	34.06	230/243	73.49	★★
BNY Mellon Global Leaders A Acc USD	7.18	110/317	4.82			36.16			73.49	★★★
Wellington Global Impact N Unhedged Acc USD	7.80	98/317	4.82			36.16			73.49	★★★
Guinness Global Equity X Acc GBP	1.56	220/317	4.82			36.16			73.49	★★
Janus Henderson Global Sustainable Equity I Acc	8.65	89/317	4.82	48.61	42/274	36.16	93.85	44/243	73.49	★★★★★
Baillie Gifford UK and Worldwide Equity B Acc	0.09	245/317	4.82			36.16			73.49	★★
Wellington Global Innovation N Unhedged GBP	7.41	103/317	4.82			36.16			73.49	★★★
Aviva Inv International Index Tracking 2 Acc	6.13	127/317	4.82	40.04	101/274	36.16	82.18	85/243	73.49	★★★★
Liontrust Sustainable Future Global Growth 2 Acc	10.12	66/317	4.82	52.56	25/274	36.16	92.42	48/243	73.49	★★★★★
VT Redlands Equity Portfolio A GBP	2.40	205/317	4.82			36.16			73.49	★★
ACUMEN Equity Portfolio X Acc GBP	1.12	229/317	4.82			36.16			73.49	★★
IFSL Ravenscroft Huntress Global Blue Chip B Inc	15.60	21/317	4.82	40.64	94/274	36.16	75.32	119/243	73.49	★★★★
Sarasin IE Global Equity Opportunities (USD) P Acc	7.12	112/317	4.82	40.77	91/274	36.16	70.97	130/243	73.49	★★★
LF Blue Whale Growth I Acc	14.78	26/317	4.82			36.16			73.49	★★★★
Credo Global Equity A Retail Acc GBP	4.64	165/317	4.82			36.16			73.49	★★
Comgest Growth Global Flex Z Acc EUR	11.43	48/317	4.82			36.16			73.49	★★★★
Allianz Global AC Equity Insights W Acc	2.84	198/317	4.82			36.16			73.49	★★
M&G Global Listed Infrastructure I Acc	26.54	1/317	4.82			36.16			73.49	★★★★
Royal London Global Equity Diversified M Acc	7.36	104/317	4.82			36.16			73.49	★★★
Royal London Global Equity Select M Acc	5.11	158/317	4.82			36.16			73.49	★★★
Polar Capital Automation & Artificial Intelligence I Acc GBP	3.02	196/317	4.82			36.16			73.49	★★
Aviva Inv Global Equity Endurance 2	13.57	32/317	4.82			36.16			73.49	★★★★
Hermes Impact Opportunities Equity F Acc GBP	1.40	223/317	4.82			36.16			73.49	★★
Hermes SDG Engagement Equity F Acc GBP	4.66	164/317	4.82			36.16			73.49	★★
VT Gravis Clean Energy Income C Acc GBP	22.68	3/317	4.82			36.16			73.49	★★★★
L&G Future World Climate Change Equity Factors Index I Acc	6.49	125/317	4.82			36.16			73.49	★★★
Wellington Durable Enterprises N GBP			4.82			36.16			73.49	Insufficient Data
Neptune Global Equity C Acc GBP	0.76	236/317	4.82	44.67	57/274	36.16	68.07	143/243	73.49	★★★

Global

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Jupiter Global Sustainable Equities P Acc	13.74	31/317	4.82			36.16			73.49	☆☆☆
Jupiter Global Value Equity I Acc	-5.56	300/317	4.82			36.16			73.49	☆☆
Threadneedle Global Focus Z	16.30	16/317	4.82			36.16			73.49	☆☆☆
L&G Global Infrastructure Index I Acc	21.42	4/317	4.82			36.16			73.49	☆☆☆
Oppenheimer Global Equity UCITS A2	-2.57	279/317	4.82			36.16			73.49	☆☆
Oppenheimer Global Focus Equity UCITS I1	2.25	207/317	4.82			36.16			73.49	☆☆
CCM Intelligent Wealth R Inc	-9.31	313/317	4.82			36.16			73.49	☆☆
Montanaro Better World Dist GBP	3.51	186/317	4.82			36.16			73.49	☆☆
IFML Vitality Global Equity D	14.35	28/317	4.82	46.29	50/274	36.16	114.18	14/243	73.49	★★★★★
IFML Vitality Global Equity Income D	11.36	49/317	4.82	28.95	198/274	36.16			73.49	☆☆
Rathbone Global Sustainability I Acc	4.27	171/317	4.82			36.16			73.49	☆☆
EF Rosevine Capital Global Equity R Acc	5.89	137/317	4.82			36.16			73.49	☆☆
Margetts International Strategy R Acc	0.06	246/317	4.82	28.78	201/274	36.16	57.69	181/243	73.49	☆☆
Artemis Global Growth I Acc	-1.48	263/317	4.82	30.83	177/274	36.16	72.19	125/243	73.49	☆☆
Janus Henderson Global Equity I Acc	5.80	144/317	4.82	50.93	30/274	36.16	110.77	18/243	73.49	★★★★
FF Sustainable Water & Waste A USD			4.82			36.16			73.49	Insufficient Data
Invesco Global Smaller Companies (UK) Z Acc	-1.44	262/317	4.82	30.69	179/274	36.16	67.45	146/243	73.49	☆☆
Invesco Global Equity (UK) Z Acc	-6.31	305/317	4.82	23.05	245/274	36.16	45.25	214/243	73.49	☆☆
M&G Positive Impact A Acc			4.82			36.16			73.49	Insufficient Data
Schroder ISF Global Smaller Companies C Acc NAV USD	-3.68	290/317	4.82	26.27	219/274	36.16	72.07	127/243	73.49	☆☆
Pictet Security I dy GBP	10.20	65/317	4.82	45.71	53/274	36.16	115.15	13/243	73.49	★★★★
JOHCM Global Opportunities A Acc			4.82			36.16			73.49	Insufficient Data
FP Foresight Global Real Infrastructure A Acc GBP			4.82			36.16			73.49	Insufficient Data
LF Heartwood Adventurous B Acc			4.82			36.16			73.49	Insufficient Data
T. Bailey Growth A Acc	-3.04	283/317	4.82	26.07	221/274	36.16	59.60	177/243	73.49	☆☆
Schroder QEP Global Active Value Z Acc	-2.69	281/317	4.82	19.88	256/274	36.16	45.79	213/243	73.49	☆☆
Russell Investments II World Equity D Acc GBP	4.90	160/317	4.82	40.40	98/274	36.16	87.89	63/243	73.49	☆☆
GS Global Small Cap Core Equity Portfolio R Snap GBP	-2.26	276/317	4.82	39.07	110/274	36.16	83.91	83/243	73.49	☆☆
BNY Mellon Global Equity Inst W Acc GBP	7.85	97/317	4.82	34.94	152/274	36.16	80.62	92/243	73.49	☆☆
MI Thornbridge Global Opportunities C Acc NAV	3.49	188/317	4.82	36.61	136/274	36.16	72.47	123/243	73.49	☆☆
Robeco Global Consumer Trends Equities F EUR	14.25	29/317	4.82	75.20	3/274	36.16	137.88	5/243	73.49	★★★★
Robeco BP Global Premium Equities C EUR	-2.10	275/317	4.82	23.21	243/274	36.16	64.97	158/243	73.49	☆☆
Jupiter Ecology I Acc	2.20	209/317	4.82	23.37	242/274	36.16	51.90	199/243	73.49	☆☆
Jupiter Global Managed I Acc	12.46	39/317	4.82	42.45	73/274	36.16	78.74	100/243	73.49	☆☆☆
Jupiter Fund of Investment Trusts I Acc	-2.84	282/317	4.82	34.09	156/274	36.16	54.93	190/243	73.49	☆☆
BMO Sustainable Opportunities Global Equity 1 Acc	6.65	120/317	4.82	49.85	34/274	36.16	77.77	103/243	73.49	☆☆☆
BNY Mellon Global Opportunities Inst W Acc GBP	9.05	84/317	4.82	35.60	142/274	36.16	87.11	73/243	73.49	☆☆
VT Greystone Global Growth R Acc	2.76	199/317	4.82	38.50	118/274	36.16	76.12	116/243	73.49	☆☆
Marlborough Global P Acc	0.75	237/317	4.82	25.98	222/274	36.16	57.92	180/243	73.49	☆☆
Kames Global Equity B Acc GBP	-7.66	312/317	4.82	35.24	147/274	36.16	73.81	121/243	73.49	☆☆
Stewart Investors Worldwide Select B GBP Acc	4.90	160/317	4.82	25.28	232/274	36.16	76.61	111/243	73.49	☆☆
LF Adam Worldwide Acc	1.56	220/317	4.82	26.75	215/274	36.16	52.48	194/243	73.49	☆☆
Merian World Equity U1 Acc GBP	-2.43	277/317	4.82	39.21	109/274	36.16	87.67	65/243	73.49	☆☆
JPM Multi Manager Growth C Acc	2.39	206/317	4.82	38.92	113/274	36.16	65.13	156/243	73.49	☆☆
JPM Global Unconstrained Equity C Acc	8.79	88/317	4.82	39.94	103/274	36.16	77.02	108/243	73.49	☆☆☆

Global

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Seilern Stryx World Growth HR GBP	10.84	53/317	4.82	53.21	23/274	36.16	97.51	38/243	73.49	★★★★★
ASI Global Unconstrained Equity Ret Platform 1 Acc	9.72	74/317	4.82	29.46	193/274	36.16	59.95	175/243	73.49	★★
Standard Life TM International	3.53	184/317	4.82	36.58	137/274	36.16	81.23	89/243	73.49	★★
ASI Global Equity I Acc	5.41	152/317	4.82	26.98	211/274	36.16	42.67	217/243	73.49	★
Scottish Widows International Equity Tracker I Acc	5.47	150/317	4.82	37.15	132/274	36.16	76.86	109/243	73.49	★★★
Schroder Global Equity I Acc	7.33	105/317	4.82	44.42	60/274	36.16	89.80	55/243	73.49	★★★★★
Schroder QEP Global Core A Acc	4.48	168/317	4.82	35.03	149/274	36.16	77.69	104/243	73.49	★★
Schroder Global Healthcare Z Acc	8.07	94/317	4.82	35.83	140/274	36.16	86.52	75/243	73.49	★★
Pictet Water I dy GBP	15.47	22/317	4.82	39.53	107/274	36.16	88.47	61/243	73.49	★★★
T. Rowe Price Global Focused Growth Equity Q GBP	7.09	113/317	4.82	63.03	10/274	36.16	128.86	8/243	73.49	★★★★★
SVM World Equity B	-6.21	304/317	4.82	26.83	214/274	36.16	51.23	201/243	73.49	★
Quilter Investors Ethical Equity R Acc GBP	2.61	203/317	4.82	20.56	253/274	36.16	58.63	179/243	73.49	★
Scottish Widows Opportunities Portfolio A Acc	-1.12	258/317	4.82	23.03	246/274	36.16	46.20	211/243	73.49	★
Scottish Widows Global Growth G Acc	0.62	240/317	4.82	32.56	164/274	36.16	63.11	163/243	73.49	★
Scottish Widows Global Select Growth A Acc	4.60	166/317	4.82	25.53	228/274	36.16	39.52	226/243	73.49	★
Pictet Premium Brands I dy GBP	9.22	82/317	4.82	48.86	41/274	36.16	67.73	144/243	73.49	★★
Templeton Growth W Acc	-5.62	301/317	4.82	20.68	252/274	36.16	39.57	225/243	73.49	★
UBS Global Optimal C Acc	3.13	194/317	4.82	40.51	96/274	36.16	64.33	160/243	73.49	★★
Schroder ISF Global Equity Alpha Z Acc EUR	5.99	133/317	4.82	37.97	120/274	36.16	76.67	110/243	73.49	★★★
Schroder ISF Global Equity Yield Z Acc EUR	-1.85	268/317	4.82	28.29	205/274	36.16	62.55	164/243	73.49	★
Veritas Global Focus B GBP	11.48	47/317	4.82	42.45	73/274	36.16	89.52	56/243	73.49	★★★★★
Vanguard Global Stock Index Inv USD	6.51	123/317	4.82	40.51	96/274	36.16	81.83	87/243	73.49	★★★
Waverton Global Equity A GBP	3.14	192/317	4.82	31.19	174/274	36.16	60.85	171/243	73.49	★★
Wellington Global Health Care Equity N Unhedged Acc USD	-0.66	256/317	4.82	35.27	146/274	36.16	106.42	24/243	73.49	★★
Wesleyan International Growth X Acc	7.29	106/317	4.82	47.72	45/274	36.16			73.49	★★★
McInroy & Wood Smaller Companies Personal	-1.79	266/317	4.82	38.60	117/274	36.16	81.94	86/243	73.49	★★
Capital Group Global Equity (LUX) Z GBP	7.29	106/317	4.82	42.97	71/274	36.16	81.79	88/243	73.49	★★★
Sarasin Thematic Global Equity P Acc	6.12	128/317	4.82	41.20	88/274	36.16	67.53	145/243	73.49	★★
MFS Meridian Global Research Focused W1 USD	9.43	79/317	4.82	42.00	77/274	36.16	85.05	79/243	73.49	★★★
Investec Global Strategic Equity I Acc GBP	2.22	208/317	4.82	40.61	95/274	36.16	75.92	117/243	73.49	★★
JGF-Jupiter Global Ecology Growth D A Inc Dist EUR	2.06	213/317	4.82	24.26	239/274	36.16	51.15	202/243	73.49	★

Global Bonds

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Standard Life Investments Global Corporate Bond D Acc USD	19.02	9/162	10.23	22.17	15/148	13.09	70.01	4/131	34.65	★★★★★
Pimco GIS Euro Low Duration E	1.07	157/162	10.23	4.41	137/148	13.09	11.87	116/131	34.65	★
GAM Star Credit Opportunities EUR Inst	1.95	150/162	10.23	19.39	26/148	13.09	43.43	44/131	34.65	★★
GAM Star Credit Opportunities USD Inst	12.39	57/162	10.23	24.52	5/148	13.09	73.63	3/131	34.65	★★★★★
Pimco GIS Global Advantage Real Return Inst USD	17.79	15/162	10.23	14.30	63/148	13.09	24.96	85/131	34.65	★★★
T. Rowe Price European High Yield Bond Q EUR	4.91	129/162	10.23	14.24	65/148	13.09	38.21	55/131	34.65	★★
Royal London International Government Bond M Inc	9.59	92/162	10.23	6.06	130/148	13.09	15.57	103/131	34.65	★
Pimco GIS Credit Opportunities Bond Inst Acc USD	10.68	71/162	10.23	23.06	11/148	13.09	55.78	21/131	34.65	★★★★★

Global Bonds										
Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
GAM Star Cat Bond Inst Acc GBP	0.63	159/162	10.23	4.38	138/148	13.09	13.09	113/131	34.65	★
LF Canlife Global Macro Bond C Acc GBP	13.27	52/162	10.23	14.60	60/148	13.09	42.62	46/131	34.65	★★★
GS Short Duration Opportunistic Corporate Bond Portfolio R Hed	1.46	155/162	10.23	6.20	129/148	13.09	11.18	120/131	34.65	★
Natixis Loomis Sayles Multi Sector Income C Acc USD	10.48	75/162	10.23	15.16	51/148	13.09	44.18	42/131	34.65	★★★
Natixis Loomis Sayles Global Opportunistic Bond C Acc USD	12.04	61/162	10.23	9.09	100/148	13.09	36.27	60/131	34.65	★★
Janus Henderson Flexible Income A Acc USD	15.09	38/162	10.23	12.71	80/148	13.09	46.81	37/131	34.65	★★★
Janus Henderson High Yield A Acc USD	12.80	55/162	10.23	21.96	16/148	13.09	55.93	20/131	34.65	★★★★
Janus Henderson US Short-Term Bond B Acc USD	9.47	95/162	10.23	8.57	107/148	13.09	36.00	61/131	34.65	★★
Pimco GIS Global Bond R Hedged Inc GBP	7.07	116/162	10.23	7.95	113/148	13.09	19.24	95/131	34.65	★
Merian Global Strategic Bond P Acc GBP	11.67	64/162	10.23	10.04	94/148	13.09	14.88	110/131	34.65	★★
Global Plus Fixed Income Portfolio S1 USD	18.14	13/162	10.23	20.48	24/148	13.09	66.23	10/131	34.65	★★★★★
Threadneedle Dollar Bond ZNI GBP	17.27	18/162	10.23	17.84	36/148	13.09	56.47	17/131	34.65	★★★★
Threadneedle European Bond ZNI GBP	12.15	59/162	10.23	13.38	75/148	13.09	33.36	70/131	34.65	★★
Threadneedle Global Bond ZNI GBP	18.48	11/162	10.23	12.30	84/148	13.09	44.80	41/131	34.65	★★★
Aberdeen Standard SICAV I Select Euro High Yield Bond X MInc C	2.90	145/162	10.23	16.23	43/148	13.09	38.08	57/131	34.65	★★
Oyster European Corporate Bonds R GBP D HP	3.21	141/162	10.23	6.28	127/148	13.09			34.65	★
Candriam Bonds Credit Opportunities Classique Cap EUR	2.95	144/162	10.23	8.72	105/148	13.09	24.24	87/131	34.65	★
Barings International Bond I Inc NAV GBP	18.62	10/162	10.23	13.16	78/148	13.09	41.86	47/131	34.65	★★★
Barings Strategic Bond I Inc GBP	10.63	73/162	10.23	8.72	105/148	13.09	11.35	119/131	34.65	★★
Pictet Latin American Local Currency Debt I GBP	19.99	6/162	10.23	18.65	31/148	13.09	21.70	90/131	34.65	★★★
Candriam Bonds Global High Yield Classique Cap EUR	7.43	111/162	10.23	17.56	38/148	13.09	38.34	54/131	34.65	★★
Candriam Bonds Total Return Classique Cap	0.89	158/162	10.23	3.53	140/148	13.09	15.56	104/131	34.65	★
Fidelity Global Inflation Linked Bond Y Hedged GBP	4.35	135/162	10.23	5.23	133/148	13.09	4.18	128/131	34.65	★
Capital Group Global High Income Opportunities (LUX) Z GBP	14.39	42/162	10.23	26.14	3/148	13.09	60.09	14/131	34.65	★★★★
Carmignac Portfolio Unconstrained Global Bond W GBP Acc Hdg	8.57	100/162	10.23	9.95	95/148	13.09	29.64	79/131	34.65	★★
GS Global Fixed Income Portfolio (Hedged) R Hedged GBP	9.49	94/162	10.23	7.89	114/148	13.09	17.20	100/131	34.65	★
Pimco GIS Euro Credit E Acc EUR	7.12	115/162	10.23	13.19	77/148	13.09	29.45	80/131	34.65	★★
Templeton Global Total Return Bond WH3 Acc	-2.14	162/162	10.23	0.77	147/148	13.09	-5.94	131/131	34.65	★
Legg Mason Western Asset Asian Opportunities X(M) Dis USD	18.28	12/162	10.23	16.01	44/148	13.09	50.80	29/131	34.65	★★★★
Capital Group Global Bond (LUX) Z GBP	15.63	32/162	10.23	13.46	74/148	13.09	45.19	40/131	34.65	★★★
Vanguard Global Bond Index Hedged Acc GBP	8.99	98/162	10.23	7.14	122/148	13.09	18.03	99/131	34.65	★
Aviva Investors Global High Yield Bond A USD	14.29	43/162	10.23	23.97	8/148	13.09	66.08	11/131	34.65	★★★★
Dimensional Global Short Dated Bond Acc	3.39	139/162	10.23	2.15	144/148	13.09	7.95	125/131	34.65	★
AXA World Funds Global Green Bonds F Hedged Cap CHF	14.01	45/162	10.23			13.09			34.65	★★
Courtiers Investment Grade Bond Retail	4.49	132/162	10.23	2.96	142/148	13.09			34.65	★
AXA World Funds Global Inflation Short Duration Bonds F Cap US	11.01	69/162	10.23	14.13	67/148	13.09			34.65	★★★
MFS Meridian Global Opportunistic Bond W1 USD	20.57	2/162	10.23	23.94	9/148	13.09			34.65	★★★★
Allianz Flexi Asia Bond PQ (H2-GBP) GBP	5.10	127/162	10.23	4.77	135/148	13.09	12.29	114/131	34.65	★
AXA World Funds European High Yield Bonds F Cap EUR	4.27	136/162	10.23			13.09			34.65	★
Mirabaud Global High Yield Bonds DH Cap GBP	1.59	153/162	10.23	7.39	117/148	13.09	11.67	117/131	34.65	★
Nordea 1 Flexible Fixed Income BP EUR	5.08	128/162	10.23	8.03	112/148	13.09	21.62	91/131	34.65	★
Mirabaud Global Strategic Bond I Cap USD	11.04	68/162	10.23	16.92	40/148	13.09	54.38	24/131	34.65	★★★
GS Euro Short Duration Bond Plus Portfolio R Acc	2.64	146/162	10.23	8.04	111/148	13.09	18.62	97/131	34.65	★
AXA World Funds US Dynamic High Yield Bonds F Cap USD	9.95	84/162	10.23			13.09			34.65	★
Pimco GIS Global Advantage Inst USD	12.44	56/162	10.23	16.96	39/148	13.09	43.04	45/131	34.65	★★★

Global Bonds

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Templeton Global Bond W H1 MDis GBP	1.77	152/162	10.23	7.10	123/148	13.09	-2.28	130/131	34.65	★
Robeco Global Credits CH EUR	10.12	82/162	10.23	13.57	71/148	13.09	35.04	64/131	34.65	★★
Allianz US Short Duration High Income Bond AM NAV USD	10.54	74/162	10.23	18.05	35/148	13.09			34.65	★★★
Marlborough Global Bond P Inc	11.68	63/162	10.23	15.06	53/148	13.09	39.48	52/131	34.65	★★★
AXA World Funds Asian Short Duration Bonds F Cap USD	16.77	23/162	10.23	20.58	20/148	13.09			34.65	★★★★
AXA World Funds Global Strategic Bonds F Cap USD	15.51	33/162	10.23	22.48	14/148	13.09	61.79	12/131	34.65	★★★★★
Smith & Williamson Global Inflation Linked Bond X Inc	9.66	90/162	10.23	7.34	118/148	13.09	18.62	97/131	34.65	★
Wellington Global Credit Plus S Unhedged USD	17.19	19/162	10.23	20.54	22/148	13.09			34.65	★★★★
FP Octopus Fixed Income B Acc	9.11	97/162	10.23	6.21	128/148	13.09	14.91	109/131	34.65	★
GS Global Fixed Income Portfolio R Acc	15.89	28/162	10.23	15.13	52/148	13.09	46.98	36/131	34.65	★★★
GS Global High Yield Portfolio R Hedged GBP	4.47	133/162	10.23	12.29	85/148	13.09	14.59	111/131	34.65	★
GS US Fixed Income Portfolio R Acc	18.09	14/162	10.23	17.73	37/148	13.09	58.52	16/131	34.65	★★★★★
Royal London European Corporate Bond Z Inc	8.21	103/162	10.23	14.92	55/148	13.09	30.95	76/131	34.65	★★
New Capital Wealthy Nations Bond Inst Inc GBP	12.27	58/162	10.23	9.92	96/148	13.09	24.49	86/131	34.65	★★
Janus Henderson Inst Overseas Bond A Inc	16.87	21/162	10.23	10.69	90/148	13.09	39.93	50/131	34.65	★★★
Janus Henderson Horizon Euro Corporate Bond H2 Acc EUR	7.87	108/162	10.23	15.18	50/148	13.09	31.24	75/131	34.65	★★
MFS Meridian Global Credit WH1 GBP	8.05	106/162	10.23	7.29	120/148	13.09	15.72	102/131	34.65	★
TM UBS (UK) Global Fixed Income E Acc	4.43	134/162	10.23	1.78	145/148	13.09	6.27	127/131	34.65	★
Standard Life Investments European Corporate Bond D EUR	7.64	110/162	10.23	13.58	70/148	13.09	31.67	74/131	34.65	★★
Standard Life Investments Global Bond A USD	15.30	34/162	10.23	8.86	104/148	13.09	38.10	56/131	34.65	★★★
Waverton Global Strategic Bond A USD	10.31	80/162	10.23	15.32	48/148	13.09	47.29	34/131	34.65	★★★
Royal London Global Index Linked M Inc	10.47	76/162	10.23	9.51	97/148	13.09	23.60	88/131	34.65	★★
MFS Meridian US Corporate Bond W1 USD	20.17	5/162	10.23	21.75	17/148	13.09	68.03	7/131	34.65	★★★★★
SJP International Corporate Bond L Acc	5.23	126/162	10.23	8.44	109/148	13.09	15.21	107/131	34.65	★
Standard Life Investments Global High Yield Bond A USD	12.07	60/162	10.23	20.56	21/148	13.09	54.08	25/131	34.65	★★★★
AXA US Short Duration High Yield Bond Z Gr Acc	3.37	140/162	10.23	6.82	125/148	13.09	12.26	115/131	34.65	★
GAM Multibond - Total Return Bond B EUR	1.53	154/162	10.23	4.50	136/148	13.09	9.22	124/131	34.65	★
L&G Global Inflation Linked Bond Index I Acc	6.69	118/162	10.23	6.05	131/148	13.09	9.42	122/131	34.65	★
LF Canlife Global High Yield Bond C Acc	4.20	137/162	10.23	11.36	88/148	13.09	13.46	112/131	34.65	★
Royal London Short Duration Global Index Linked M Inc	5.30	125/162	10.23	5.62	132/148	13.09			34.65	★
Legg Mason Brandywine Global Fixed Income X Dis USD	10.37	79/162	10.23	10.60	91/148	13.09	35.98	62/131	34.65	★★
Vanguard Global Short-Term Bond Index Hedged Acc GBP	3.54	138/162	10.23	3.12	141/148	13.09	7.33	126/131	34.65	★
Nomura Global High Yield Bond I USD	9.66	90/162	10.23	24.33	6/148	13.09	60.36	13/131	34.65	★★★
Legg Mason Brandywine Global Opportunistic Fixed Income A(M	10.64	72/162	10.23	10.32	93/148	13.09	35.68	63/131	34.65	★★
Dodge & Cox Global Bond Dis GBP	15.90	27/162	10.23	23.08	10/148	13.09	53.36	26/131	34.65	★★★★
Wellington World Bond N Unhedged Acc USD	14.11	44/162	10.23	18.91	30/148	13.09	56.03	19/131	34.65	★★★★
Lord Abbett Short Duration Income C Acc USD	10.44	78/162	10.23	11.98	86/148	13.09	43.55	43/131	34.65	★★
GAM Star MBS Total Return Inst Acc GBP	1.88	151/162	10.23	8.57	107/148	13.09	15.19	108/131	34.65	★
ASI Short Duration Global Inflation-Linked Bond Platform 1 Acc	5.69	124/162	10.23	5.14	134/148	13.09			34.65	★
MFS Meridian Global High Yield WH1 GBP	5.73	123/162	10.23	12.69	82/148	13.09			34.65	★
Nomura Asia High Yield Bond I USD	13.75	49/162	10.23	18.97	29/148	13.09			34.65	★★★
Nomura Asia Investment Grade Bond I USD	20.41	4/162	10.23	21.59	19/148	13.09			34.65	★★★★
Capital Group Euro Corporate Bond (LUX) Z GBP	8.21	103/162	10.23	14.67	59/148	13.09	33.57	68/131	34.65	★★
Scottish Widows Cautious Portfolio A Acc	6.51	119/162	10.23	7.44	116/148	13.09	18.75	96/131	34.65	★
Lazard Global Fixed Income B Dis USD	13.42	51/162	10.23	11.06	89/148	13.09	34.93	65/131	34.65	★★

Global Bonds

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Candriam Bonds Euro High Yield Classique Cap	7.42	112/162	10.23	19.22	28/148	13.09	41.69	48/131	34.65	☆☆☆
FP SCDavies Global Fixed Income Acc GBP	4.52	131/162	10.23	1.62	146/148	13.09	0.51	129/131	34.65	☆☆
M&G European Corporate Bond I Acc GBP	6.16	121/162	10.23	13.32	76/148	13.09	28.50	82/131	34.65	☆☆☆
MFS Meridian US Government Bond W2 USD	15.77	30/162	10.23	14.16	66/148	13.09	52.56	27/131	34.65	☆☆☆☆
T. Rowe Price Dynamic Global Bond Qh GBP	-1.48	161/162	10.23	-5.76	148/148	13.09			34.65	☆☆
M&G European High Yield Bond I Acc GBP	6.35	120/162	10.23	19.51	25/148	13.09	34.79	66/131	34.65	☆☆☆
M&G Global Macro Bond I Acc GBP	14.00	46/162	10.23	15.82	45/148	13.09	46.53	38/131	34.65	☆☆☆
M&G Global Government Bond I Acc GBP	15.10	37/162	10.23	14.53	62/148	13.09	55.59	22/131	34.65	☆☆☆☆
Morg Stnly Euro Corporate Bond F EUR	8.07	105/162	10.23	16.54	42/148	13.09			34.65	☆☆☆
ASI Euro Corporate Bond I Acc	7.93	107/162	10.23	13.47	73/148	13.09	29.67	78/131	34.65	☆☆☆
SJP Diversified Bond L Acc	2.17	148/162	10.23	6.90	124/148	13.09			34.65	☆☆
iShares Overseas Corporate Bond Index (UK) D Acc	16.87	21/162	10.23	19.39	26/148	13.09	54.64	23/131	34.65	☆☆☆☆
iShares Overseas Government Bond Index (UK) D Acc	16.69	24/162	10.23	12.97	79/148	13.09	47.86	32/131	34.65	☆☆☆
Pimco GIS Euro Income Bond E Inc	4.80	130/162	10.23	14.75	57/148	13.09	28.03	83/131	34.65	☆☆☆
Vanguard Global Credit Bond Inv Hedged Acc GBP	10.45	77/162	10.23			13.09			34.65	☆☆☆
Barclays GlobalAccess Global Short Duration Bond M Dis GBP	3.13	142/162	10.23	4.21	139/148	13.09	10.32	121/131	34.65	☆☆
Lord Abbett Multi Sector Income N Acc USD	12.81	54/162	10.23	24.13	7/148	13.09			34.65	☆☆☆
New Capital Global Value Credit Acc GBP	5.94	122/162	10.23	7.32	119/148	13.09	11.60	118/131	34.65	☆☆
Capital Group US Corporate Bond (LUX) Z GBP	20.53	3/162	10.23			13.09			34.65	☆☆☆
VT Redlands Fixed Income Portfolio A GBP	8.32	102/162	10.23			13.09			34.65	☆☆
AXA Global Short Duration Bonds Z Acc	3.09	143/162	10.23			13.09			34.65	☆☆
ACUMEN Bond Portfolio X Acc GBP	6.88	117/162	10.23			13.09			34.65	☆☆
ASI Global Corporate Bond Tracker B Acc	9.72	88/162	10.23			13.09			34.65	☆☆
Eaton Vance Int (Ire) Global High Yield Bond I2	14.46	41/162	10.23			13.09			34.65	☆☆☆
Hermes Unconstrained Credit F Acc USD	15.72	31/162	10.23			13.09			34.65	☆☆☆
Wellington Opportunistic Fixed Income N Unhedged Acc USD	14.67	40/162	10.23			13.09			34.65	☆☆☆
Robeco SAM Global SDG Credits FH GBP	10.07	83/162	10.23			13.09			34.65	☆☆
Pimco GIS Low Average Duration Institutional Acc USD	11.61	65/162	10.23	13.88	69/148	13.09	47.75	33/131	34.65	☆☆☆
Pimco GIS Global Bond Ex US Inst Acc USD	16.56	25/162	10.23	22.85	13/148	13.09	74.27	2/131	34.65	☆☆☆☆
Pimco GIS Global Real Return R Hedged Acc GBP	9.67	89/162	10.23	8.99	102/148	13.09	19.98	92/131	34.65	☆☆☆
Invesco Global Bond (UK) Z Acc	8.56	101/162	10.23	9.37	98/148	13.09	26.60	84/131	34.65	☆☆☆
Pimco GIS Euro Bond E Inc EUR	9.84	86/162	10.23	14.85	56/148	13.09	31.98	73/131	34.65	☆☆☆
Wellington Global Impact Bond N Unhedged USD			10.23			13.09			34.65	Insufficient Data
Pictet Asian Local Currency Debt I GBP	15.20	35/162	10.23	14.71	58/148	13.09	51.30	28/131	34.65	☆☆☆☆
Robeco High Yield Bonds OFH EUR	2.07	149/162	10.23	18.32	32/148	13.09	33.37	69/131	34.65	☆☆☆
BNY Mellon International Bond Inst W Acc GBP	17.11	20/162	10.23	13.56	72/148	13.09	47.24	35/131	34.65	☆☆☆
Schroder ISF EURO Corporate Bond Z Acc EUR	8.77	99/162	10.23	18.22	34/148	13.09	40.55	49/131	34.65	☆☆☆
JPM Global Ex UK Bond C Gr Acc	10.29	81/162	10.23	8.33	110/148	13.09	19.72	94/131	34.65	☆☆☆
Scottish Widows International Bond A Acc	15.87	29/162	10.23	9.18	99/148	13.09	39.17	53/131	34.65	☆☆☆
Pictet EUR Bonds I JPY	13.96	47/162	10.23	16.70	41/148	13.09	39.85	51/131	34.65	☆☆☆
T. Rowe Price Global Aggregate Bond Q EUR	13.53	50/162	10.23	12.70	81/148	13.09	46.40	39/131	34.65	☆☆☆
T. Rowe Price Euro Corporate Bond Q EUR	7.78	109/162	10.23	14.56	61/148	13.09	32.09	72/131	34.65	☆☆☆
T. Rowe Price Global High Yield Bond Q USD	15.16	36/162	10.23	27.53	2/148	13.09	68.91	5/131	34.65	☆☆☆☆
AXA World Funds Euro Credit Short Duration F Cap EUR	2.35	147/162	10.23	7.29	120/148	13.09	17.05	101/131	34.65	☆☆
Schroder ISF Global Credit Duration Hedged C Acc EUR	1.24	156/162	10.23	7.59	115/148	13.09	15.42	106/131	34.65	☆☆

Global Bonds

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
MFS Meridian Inflation-Adjusted Bond W1 USD	14.96	39/162	10.23	15.76	46/148	13.09	48.39	31/131	34.65	★★★★★
Schroder ISF Global Corporate Bond Z Acc NAV USD	19.22	8/162	10.23	22.95	12/148	13.09	67.84	8/131	34.65	★★★★★
Schroder ISF Global Inflation Linked Bond C Acc EUR	9.78	87/162	10.23	11.64	87/148	13.09	32.87	71/131	34.65	★★
Vanguard Eurozone Inflation Linked Bond Index Inv EUR	9.25	96/162	10.23	14.25	64/148	13.09	30.82	77/131	34.65	★★
Vanguard US Government Bond Index Inst	17.68	16/162	10.23	15.27	49/148	13.09	56.39	18/131	34.65	★★★★★
Vanguard Euro Investment Grade Bond Index Inv EUR	7.17	114/162	10.23	12.45	83/148	13.09	28.89	81/131	34.65	★★
Vanguard Euro Government Bond Index Inv EUR	11.83	62/162	10.23	13.89	68/148	13.09	34.62	67/131	34.65	★★
Vanguard US Investment Grade Credit Index Inv EUR	19.53	7/162	10.23	21.64	18/148	13.09	67.23	9/131	34.65	★★★★★
Capital Group Euro Bond (LUX) Z GBP	11.25	67/162	10.23	15.44	47/148	13.09	36.29	59/131	34.65	★★★
Wellington Global Bond N Unhedged Acc USD	15.92	26/162	10.23	15.05	54/148	13.09	48.63	30/131	34.65	★★★★★
Pimco GIS Euro Long Average Duration EUR	27.10	1/162	10.23	30.32	1/148	13.09	78.70	1/131	34.65	★★★★★
Pimco GIS Euro Short-Term E Acc EUR	0.34	160/162	10.23	2.65	143/148	13.09	9.42	122/131	34.65	★
Legg Mason Western Asset Global High Yield X Dis USD	13.91	48/162	10.23			13.09			34.65	★★
Pictet EUR High Yield I dm	7.21	113/162	10.23	20.50	23/148	13.09			34.65	★★
GS Global Credit Portfolio (Hedged) R Hedged GBP	11.45	66/162	10.23	10.40	92/148	13.09	19.91	93/131	34.65	★★
GS Global Fixed Income Plus Portfolio (Hedged) R Hedged GBP	9.58	93/162	10.23	6.41	126/148	13.09	15.54	105/131	34.65	★
MFS Meridian Limited Maturity B2 USD	9.86	85/162	10.23	9.02	101/148	13.09	36.52	58/131	34.65	★★
MFS Meridian US Total Return Bond W1 USD	17.34	17/162	10.23	18.25	33/148	13.09	59.58	15/131	34.65	★★★★★
ASI Global Inflation Linked Bond Ret Platform 1 Acc	10.97	70/162	10.23	8.94	103/148	13.09	22.18	89/131	34.65	★★
Schroder ISF Global High Yield C Acc NAV USD	12.99	53/162	10.23	25.89	4/148	13.09	68.17	6/131	34.65	★★★★★

Global Emerging Markets

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
TT Emerging Markets Equity B1 USD	4.10	48/104	3.64			24.94			41.04	★★
JOHCM Global Emerging Markets Opportunities A GBP	2.32	66/104	3.64	27.30	32/91	24.94	52.45	19/83	41.04	★★★
Vontobel mtx Sustainable Emerging Markets Leaders N	4.53	42/104	3.64	37.05	9/91	24.94	92.26	1/83	41.04	★★★★★
GAM Star Emerging Equity Inst Acc GBP	-1.80	99/104	3.64	24.93	45/91	24.94	33.63	57/83	41.04	★★
Hermes Global Emerging Markets F Acc GBP	6.17	29/104	3.64	40.12	6/91	24.94	74.68	2/83	41.04	★★★★★
Schroder ISF QEP Global Emerging Markets Z Acc Nav GBP	0.13	85/104	3.64	21.27	57/91	24.94	29.81	70/83	41.04	★
ASI (SLI) Emerging Markets Equity Ret Platform 1 Acc	4.31	46/104	3.64	30.10	24/91	24.94	39.61	38/83	41.04	★★★
ASI Emerging Markets Equity I Acc	7.72	13/104	3.64	17.02	77/91	24.94	33.21	60/83	41.04	★★
Templeton Emerging Markets Smaller Companies W Acc GBP	-1.14	93/104	3.64	17.78	74/91	24.94	52.43	20/83	41.04	★★
MFS Meridian Emerging Markets Equity WH1 GBP	-8.84	104/104	3.64	14.94	79/91	24.94	4.49	83/83	41.04	★
JPM Emerging Markets Small Cap D (perf) Acc NAV USD	6.32	25/104	3.64	19.86	67/91	24.94	56.40	13/83	41.04	★★★
Lazard Global Active Emerging Market Equity C Acc EUR			3.64			24.94			41.04	Insufficient Data
Baillie Gifford Emerging Markets Leading Companies B Acc	7.95	12/104	3.64	46.20	2/91	24.94	65.93	5/83	41.04	★★★★★
Barings Global Emerging Markets I Acc Nav GBP	6.51	24/104	3.64	36.77	11/91	24.94	59.42	10/83	41.04	★★★★★
Baillie Gifford Emerging Markets Growth B Acc	8.05	11/104	3.64	45.48	3/91	24.94	63.49	7/83	41.04	★★★★★
Comgest Growth Emerging Markets Z Dis USD	6.30	26/104	3.64			24.94			41.04	★★★
Comgest Growth Gem Promising Companies Z EUR	-7.54	103/104	3.64			24.94			41.04	★
Quilter Investors Emerging Markets Equity U2 Acc GBP	6.89	22/104	3.64	26.70	35/91	24.94	48.14	22/83	41.04	★★★
Quilter Investors Emerging Markets Equity Income U2 Acc GBP	5.39	34/104	3.64			24.94			41.04	★★

Global Emerging Markets

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Invesco Global Emerging Markets (UK) Z Acc	-0.94	92/104	3.64	20.79	63/91	24.94	41.00	33/83	41.04	☆☆
Eaton Vance Int (Ire) Parametric Emerging Markets I2 USD	3.04	58/104	3.64	18.26	72/91	24.94	23.66	77/83	41.04	☆☆
Candriam SRI Equity Emerging Markets C Acc EUR	0.97	79/104	3.64	-8.66	91/91	24.94	7.73	82/83	41.04	☆☆
Carmignac Portfolio Emerging Discovery W GBP Acc	4.29	47/104	3.64	17.20	75/91	24.94	44.67	27/83	41.04	☆☆☆
Robeco Emerging Stars Equities FL USD	7.45	16/104	3.64	27.74	29/91	24.94			41.04	☆☆☆☆
Legg Mason QS Emerging Markets Equity A Acc USD	2.23	67/104	3.64	11.36	85/91	24.94	20.45	79/83	41.04	☆☆
Neptune Emerging Markets C Acc GBP	1.46	73/104	3.64	25.20	44/91	24.94	53.66	16/83	41.04	☆☆☆☆
Dimensional Emerging Markets Core Equity Acc	-0.41	89/104	3.64	20.58	64/91	24.94	35.58	53/83	41.04	☆☆
MI Somerset Global Emerging Markets B Acc GBP	7.32	17/104	3.64	26.00	38/91	24.94	39.49	39/83	41.04	☆☆☆☆
M&G Global Emerging Markets I Acc GBP	7.67	15/104	3.64	26.69	36/91	24.94	31.26	66/83	41.04	☆☆
Pictet Emerging Markets High Dividend I dm GBP	10.30	7/104	3.64	27.48	30/91	24.94	32.92	62/83	41.04	☆☆☆☆
Mirabaud Equities Global Emerging Markets D GBP	0.19	84/104	3.64	21.12	59/91	24.94	30.05	69/83	41.04	☆☆
Russell Investments Emerging Markets Equity J Acc USD	-0.09	87/104	3.64	18.55	70/91	24.94	30.20	67/83	41.04	☆☆
NFU Mutual Global Emerging Markets C	13.61	1/104	3.64	28.98	27/91	24.94	38.82	44/83	41.04	☆☆☆☆
Fidelity Emerging Markets W Acc	9.69	9/104	3.64	31.47	23/91	24.94	57.28	11/83	41.04	☆☆☆☆☆
AXA Framlington Emerging Markets Z Acc	6.92	21/104	3.64	24.52	47/91	24.94	49.20	21/83	41.04	☆☆☆☆
GAM Multistock - Emerging Markets Equity R GBP	2.34	65/104	3.64	25.72	41/91	24.94	33.50	58/83	41.04	☆☆
Templeton Global Emerging Markets W Acc	3.86	51/104	3.64	33.88	20/91	24.94	32.72	63/83	41.04	☆☆
GS Emerging Markets CORE Equity Portfolio R Close GBP	-2.91	101/104	3.64	24.23	48/91	24.94	47.25	24/83	41.04	☆☆
Janus Henderson Emerging Markets Opportunities I Acc	1.21	77/104	3.64	13.27	82/91	24.94	34.95	54/83	41.04	☆☆
GS Emerging Markets Equity Portfolio R GBP	5.80	30/104	3.64	32.93	21/91	24.94	62.43	8/83	41.04	☆☆☆☆☆
Comgest Growth Emerging Markets Flex Z Acc EUR	5.62	32/104	3.64			24.94			41.04	☆☆
Investec Emerging Markets Equity I Acc	0.67	82/104	3.64	28.16	28/91	24.94	36.46	50/83	41.04	☆☆
BNY Mellon Emerging Income Inst W Acc	2.90	60/104	3.64	10.15	86/91	24.94	18.38	80/83	41.04	☆☆
ASI Emerging Markets Income Equity Ret Platform 1 Acc	6.27	27/104	3.64	34.80	16/91	24.94	47.59	23/83	41.04	☆☆☆☆
ASI Emerging Markets Equity Enhanced Index B GBP	0.27	83/104	3.64	25.92	39/91	24.94	39.06	43/83	41.04	☆☆
iShares Emerging Markets Equity Index (UK) D Acc	4.04	50/104	3.64	26.17	37/91	24.94	39.75	37/83	41.04	☆☆☆☆
Lazard Emerging Markets Core Equity C Dis GBP	1.46	73/104	3.64			24.94			41.04	☆☆
Sarasin IE Systematic Emerging Markets Dividend P Acc GBP	1.19	78/104	3.64	18.62	69/91	24.94	26.18	76/83	41.04	☆☆
Marlborough Emerging Markets P Inc	1.74	69/104	3.64	20.27	65/91	24.94	36.90	49/83	41.04	☆☆
MI Somerset Emerging Markets Dividend Growth A Acc GBP	5.75	31/104	3.64	20.99	61/91	24.94	40.82	35/83	41.04	☆☆
SJP Global Emerging Markets L Acc	3.04	58/104	3.64	12.53	84/91	24.94	29.06	72/83	41.04	☆☆
JOHCM Emerging Markets A GBP	-1.31	95/104	3.64	12.74	83/91	24.94	31.71	64/83	41.04	☆☆
Aberdeen Standard SICAV I Emerging Markets Equity X Acc GBP	7.71	14/104	3.64	17.18	76/91	24.94	33.04	61/83	41.04	☆☆
Quilter Investors Emerging Markets Equity Growth U2 Acc GBP	13.26	2/104	3.64	45.10	4/91	24.94	67.97	3/83	41.04	☆☆☆☆☆
Lazard Mena A Acc USD	5.17	37/104	3.64	61.33	1/91	24.94	56.59	12/83	41.04	☆☆☆☆☆
BNY Mellon Global Emerging Markets Inst W Acc	-1.65	97/104	3.64	19.92	66/91	24.94	44.03	29/83	41.04	☆☆
Carmignac Portfolio Emergents W GBP Acc	8.07	10/104	3.64	13.38	81/91	24.94	29.00	73/83	41.04	☆☆
Fidelity Index Emerging Markets P Acc	0.89	80/104	3.64	24.92	46/91	24.94	36.33	51/83	41.04	☆☆
Magna Emerging Markets Dividend B Inc GBP	5.38	35/104	3.64	26.83	34/91	24.94	37.45	47/83	41.04	☆☆
SJP Emerging Markets Equity L Acc	2.41	64/104	3.64	17.84	73/91	24.94	31.37	65/83	41.04	☆☆
L&G Global Emerging Markets Index I Acc	3.41	55/104	3.64	25.21	43/91	24.94	39.20	41/83	41.04	☆☆
Alquity Future World Y GBP	0.71	81/104	3.64	7.40	88/91	24.94			41.04	☆☆
Schroder QEP Global Emerging Markets Z Acc	1.24	76/104	3.64	20.95	62/91	24.94	30.06	68/83	41.04	☆☆
Lazard Developing Markets C Acc	4.81	39/104	3.64	29.20	26/91	24.94	44.11	28/83	41.04	☆☆☆☆

Global Emerging Markets

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Merian Global Emerging Markets R Acc GBP	3.83	53/104	3.64	21.39	56/91	24.94	40.49	36/83	41.04	☆☆
Jupiter Global Emerging Markets I Acc	1.26	75/104	3.64	9.67	87/91	24.94	34.53	55/83	41.04	☆
Capital Group Emerging Markets Growth Z GBP	10.04	8/104	3.64	36.22	13/91	24.94	45.90	26/83	41.04	★★★★
Lazard Global Active Developing Markets Equity BP Acc USD	3.42	54/104	3.64			24.94			41.04	☆☆
MI Somerset Emerging Markets Small Cap B Acc GBP	4.79	40/104	3.64	16.02	78/91	24.94	37.98	45/83	41.04	☆☆
Candriam Equities L Emerging Markets C Cap EUR	-0.57	90/104	3.64	21.20	58/91	24.94	39.15	42/83	41.04	☆☆
Lazard Emerging Markets A Acc	3.27	56/104	3.64	14.36	80/91	24.94	20.61	78/83	41.04	☆☆
Lazard Emerging World Ret C Acc GBP	5.47	33/104	3.64	25.23	42/91	24.94	40.83	34/83	41.04	☆☆☆
JPM Emerging Markets Income C Acc	10.32	6/104	3.64	31.51	22/91	24.94	41.09	32/83	41.04	★★★★
Wellington Emerging Markets Research Equity N Unhedged GBP	4.32	45/104	3.64	34.71	17/91	24.94			41.04	☆☆☆
7IM Emerging Markets Equity Value C Inc	-5.67	102/104	3.64	2.04	90/91	24.94			41.04	☆☆
Artemis Global Emerging Markets I Acc GBP	2.74	62/104	3.64	34.33	18/91	24.94			41.04	☆☆
UBS Emerging Markets Equity Income C Acc	3.12	57/104	3.64	27.21	33/91	24.94	27.26	75/83	41.04	☆☆
Polar Capital Emerging Markets Income I Acc GBP	4.70	41/104	3.64	21.76	55/91	24.94	28.80	74/83	41.04	☆☆
T. Rowe Price Emerging Markets Value Equity Q	6.27	27/104	3.64	35.80	14/91	24.94			41.04	☆☆☆
BlackRock Emerging Markets D Acc	11.04	5/104	3.64	39.29	7/91	24.94	53.71	15/83	41.04	★★★★★
RWC Global Emerging Markets R Acc GBP	-1.65	97/104	3.64	21.11	60/91	24.94			41.04	☆☆
Vanguard Global Emerging Markets A Acc	7.27	18/104	3.64	36.93	10/91	24.94			41.04	★★★★
Robeco QI Emerging Conservative Equities C EUR	4.85	38/104	3.64	22.96	52/91	24.94	37.06	48/83	41.04	☆☆
UBS Global Emerging Markets Opportunity P USD	-0.37	88/104	3.64	27.48	30/91	24.94	54.92	14/83	41.04	☆☆
MI Somerset Global Emerging Markets Screened A Inc GBP	7.08	20/104	3.64			24.94			41.04	☆☆☆
First State Global Emerging Markets Focus B GBP	12.88	3/104	3.64			24.94			41.04	☆☆☆
Guinness Emerging Markets Equity Income Y Acc GBP	3.86	51/104	3.64			24.94			41.04	☆☆
Oppenheimer Developing Markets Equity UCITS L1	2.76	61/104	3.64			24.94			41.04	☆☆
Oppenheimer Emerging Markets Innovators UCITS S3	-1.59	96/104	3.64			24.94			41.04	☆☆
Pictet Emerging Markets Index I GBP	-0.01	86/104	3.64	23.37	49/91	24.94	34.09	56/83	41.04	☆☆
Allianz Emerging Markets Equity C Acc	-2.53	100/104	3.64	22.89	54/91	24.94	43.13	30/83	41.04	☆☆
Robeco Emerging Markets Equities I EUR	4.52	43/104	3.64	29.55	25/91	24.94	46.94	25/83	41.04	☆☆☆
BMO Emerging Markets Equity 2 Acc	2.10	68/104	3.64	19.79	68/91	24.94	41.75	31/83	41.04	☆☆
JPM Emerging Markets B Acc	12.87	4/104	3.64	42.09	5/91	24.94	64.30	6/83	41.04	★★★★
Legg Mason IF Martin Currie Emerging Markets X	1.71	71/104	3.64	36.36	12/91	24.94	52.50	18/83	41.04	☆☆☆
Scottish Widows Emerging Markets A Acc	-1.29	94/104	3.64	23.02	50/91	24.94	33.31	59/83	41.04	☆☆
Schroder Global Emerging Markets Z Acc	4.46	44/104	3.64	35.48	15/91	24.94	52.68	17/83	41.04	★★★★
Threadneedle Global Emerging Market Equity ZNA GBP	6.55	23/104	3.64	18.55	70/91	24.94	29.62	71/83	41.04	☆☆
Pictet Emerging Markets I EUR	5.24	36/104	3.64	22.92	53/91	24.94	39.36	40/83	41.04	☆☆
T. Rowe Price Emerging Markets Equity Q GBP	7.23	19/104	3.64	34.12	19/91	24.94	61.70	9/83	41.04	★★★★★
Vanguard Emerging Markets Stock Index Acc GBP	1.71	71/104	3.64	25.74	40/91	24.94	37.71	46/83	41.04	☆☆
Aberdeen Standard SICAV I Emerging Markets Smaller Companies	2.73	63/104	3.64	3.49	89/91	24.94	17.07	81/83	41.04	☆☆
Magna Emerging Markets Z GBP	1.74	69/104	3.64			24.94			41.04	☆☆
HSBC GIF Global Emerging Markets Equity BCGBP	-0.59	91/104	3.64	23.01	51/91	24.94	35.94	52/83	41.04	☆☆
UBS Global Emerging Markets Equity C Acc	4.08	49/104	3.64	37.27	8/91	24.94	66.25	4/83	41.04	★★★★

Global Emerging Markets Bond

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Candriam Bonds Emerging Debt Local Currencies Classique Cap	16.73	30/51	16.03	11.21	35/45	15.55	22.06	31/40	39.59	★
First State Emerging Markets Bond B Hedged Acc GBP	8.79	49/51	16.03	5.51	43/45	15.55	17.71	38/40	39.59	★
BNY Mellon Emerging Markets Corporate Debt W USD	18.36	13/51	16.03	23.24	6/45	15.55	75.26	1/40	39.59	★★★★★
GS Emerging Markets Corporate Bond Portfolio R Hedged GBP	8.58	50/51	16.03	10.18	38/45	15.55	22.45	29/40	39.59	★
Threadneedle Emerging Market Bond ZNI GBP	18.09	18/51	16.03	19.30	14/45	15.55	59.41	12/40	39.59	★★★
Threadneedle Emerging Market Local ZNI GBP	18.76	9/51	16.03	18.71	17/45	15.55	24.06	23/40	39.59	★★★
T. Rowe Price Emerging Local Markets Bond A EUR	17.33	29/51	16.03			15.55			39.59	★
JPM Emerging Markets Local Currency Debt A Acc NAV USD	17.40	27/51	16.03	14.28	24/45	15.55	22.50	28/40	39.59	★★
Quilter Investors Emerging Markets Bond U2 Acc GBP	19.24	5/51	16.03	16.54	21/45	15.55	27.54	21/40	39.59	★★★
GS Emerging Markets Debt Local Portfolio R GBP	18.41	12/51	16.03	13.89	25/45	15.55	21.98	32/40	39.59	★★
HSBC GIF Global Emerging Markets Local Debt BCGBP	13.80	43/51	16.03	9.89	39/45	15.55	24.03	24/40	39.59	★
Baillie Gifford Emerging Markets Bond B Inc	16.06	33/51	16.03	11.70	34/45	15.55	18.12	37/40	39.59	★
Natixis Loomis Sayles Emerging Debt & Currencies R Inc USD	15.24	36/51	16.03	10.20	37/45	15.55	19.27	34/40	39.59	★
MFS Meridian Emerging Markets Debt Local Currency WH1 GBP	11.57	45/51	16.03	6.14	41/45	15.55			39.59	★
AXA World Funds Emerging Markets Short Duration Bonds F Cap	14.58	39/51	16.03	19.41	12/45	15.55	55.98	14/40	39.59	★★
GS Emerging Markets Debt Blend Portfolio R Partially Hedged G	14.48	41/51	16.03	13.24	29/45	15.55	23.35	26/40	39.59	★
GAM Multibond - Emerging Markets Opportunities Bond R USD	14.84	38/51	16.03			15.55			39.59	★
JPM Emerging Markets Debt A Mth NAV USD	19.00	7/51	16.03	20.08	10/45	15.55	65.57	7/40	39.59	★★★★★
BNY Mellon Emerging Markets Debt Local Currency W Acc USD	16.00	34/51	16.03	11.19	36/45	15.55	18.20	36/40	39.59	★
GS Emerging Markets Debt Portfolio R Hedged GBP	9.95	47/51	16.03	5.35	44/45	15.55	18.78	35/40	39.59	★
Investec Emerging Markets Blended Debt I Acc GBP	11.73	44/51	16.03	13.84	26/45	15.55	36.63	19/40	39.59	★★
ASI Emerging Market Debt Platform 1 Acc	19.18	6/51	16.03	21.42	8/45	15.55	63.88	9/40	39.59	★★★★★
L&G Emerging Markets Government Bond Local Currency Index	18.13	16/51	16.03	16.00	22/45	15.55			39.59	★★★
L&G Emerging Markets Government Bond (US\$) Index I Acc	17.50	25/51	16.03	12.72	30/45	15.55	57.96	13/40	39.59	★★
Merian Emerging Market Debt U1 Inc GBP	20.95	1/51	16.03	22.37	7/45	15.55	64.10	8/40	39.59	★★★★★
Pimco GIS Emerging Markets Corporate Bond Inst USD	17.43	26/51	16.03	28.17	1/45	15.55	62.75	11/40	39.59	★★★
Investec Emerging Markets Local Currency Debt I Acc GBP	17.38	28/51	16.03	16.72	20/45	15.55	22.36	30/40	39.59	★★
Pimco GIS Emerging Asia Bond E USD	18.71	11/51	16.03	19.31	13/45	15.55	42.24	18/40	39.59	★★★
NB Emerging Market Debt Hard Currency P USD	19.52	4/51	16.03			15.55			39.59	★★★
NB Short Duration Emerging Market Debt P Acc USD	14.01	42/51	16.03	19.00	16/45	15.55			39.59	★★
GAM Multibond - Emerging Bond B USD	15.31	35/51	16.03	12.28	33/45	15.55	54.59	15/40	39.59	★★
Capital Group Emerging Markets Debt (LUX) Z GBP	18.72	10/51	16.03	19.58	11/45	15.55	46.23	17/40	39.59	★★★★
NB Emerging Market Debt Blend P Hedged Acc GBP			16.03			15.55			39.59	Insufficient Data
Capital Group Emerging Markets Local Currency Debt (LUX) Z G	18.31	14/51	16.03	19.08	15/45	15.55	32.03	20/40	39.59	★★★
Nomura Emerging Market Local Currency Debt I Acc USD	18.13	16/51	16.03	14.72	23/45	15.55			39.59	★★
Barings Emerging Markets Debt Blended Total Return Tranche A	17.89	19/51	16.03	24.73	4/45	15.55			39.59	★★★
Aviva Investors Emerging Markets Local Currency Bond A EUR	18.31	14/51	16.03	12.64	31/45	15.55	20.94	33/40	39.59	★★
Candriam Bonds Emerging Markets N USD	16.44	31/51	16.03	18.21	18/45	15.55	63.55	10/40	39.59	★★★
M&G Emerging Markets Bond I Acc GBP	19.87	3/51	16.03	25.74	2/45	15.55	69.34	4/40	39.59	★★★★★
Merian Local Currency Emerging Market Debt U1 Inc GBP	17.54	24/51	16.03	13.60	28/45	15.55	23.37	25/40	39.59	★★
MFS Meridian Emerging Markets Debt WH1 GBP	9.16	48/51	16.03	5.85	42/45	15.55	23.14	27/40	39.59	★
ASI Emerging Markets Bond I Acc	10.33	46/51	16.03	8.20	40/45	15.55	15.59	39/40	39.59	★
Invesco Global Emerging Markets Bond (UK) Z Acc	14.91	37/51	16.03			15.55			39.59	★
Mirabaud Global Emerging Market Bond A USD	16.17	32/51	16.03			15.55			39.59	★
Oppenheimer Emerging Markets Local Debt UCITS I3	17.62	22/51	16.03			15.55			39.59	★★

Global Emerging Markets Bond

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Pimco GIS Emerging Markets Bond Inst Acc USD	20.04	2/51	16.03	24.29	5/45	15.55	68.31	6/40	39.59	★★★★★
Pictet Global Emerging Debt I GBP	18.92	8/51	16.03	17.86	19/45	15.55	68.98	5/40	39.59	★★★★★
Pictet Emerging Local Currency Debt I dy GBP	17.73	20/51	16.03	12.52	32/45	15.55	25.69	22/40	39.59	★★★
Fidelity Emerging Market Debt E Acc EUR	17.57	23/51	16.03	25.11	3/45	15.55	71.56	2/40	39.59	★★★★★
Templeton Emerging Markets Bond W H1 QDis GBP	0.53	51/51	16.03	1.21	45/45	15.55	-3.31	40/40	39.59	★
Legg Mason Western Asset Emerging Markets Total Return Bon	14.58	39/51	16.03	13.80	27/45	15.55	46.95	16/40	39.59	★★★
T. Rowe Price Emerging Markets Bond Q USD	17.64	21/51	16.03	20.59	9/45	15.55	70.47	3/40	39.59	★★★★★

Global Equity Income

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
TB Saracen Global Income & Growth B Acc	-5.00	48/53	5.41	18.85	40/48	27.11	42.61	30/40	57.38	★
SJP Global Equity L Acc	2.21	37/53	5.41	28.01	22/48	27.11	57.41	22/40	57.38	★★★
Overstone Global Equity Income I Acc GBP	2.28	36/53	5.41	29.99	19/48	27.11	60.26	18/40	57.38	★★★
Barclays GlobalAccess Global Equity Income M Acc GBP	-10.02	52/53	5.41	4.92	48/48	27.11	5.13	40/40	57.38	★
Fidelity Global Dividend W Inc	14.45	7/53	5.41	34.41	10/48	27.11	87.04	3/40	57.38	★★★★★
Davy Defensive Equity Income C Acc EUR	6.67	27/53	5.41	15.65	42/48	27.11	39.65	32/40	57.38	★
LF Canlife Global Equity Income C Acc GBP	4.87	30/53	5.41	25.95	27/48	27.11	59.11	20/40	57.38	★★★
SJP Global Equity Income L Acc	8.37	20/53	5.41	30.57	18/48	27.11	65.83	14/40	57.38	★★★★
Lazard Global Equity Income C Acc	2.95	34/53	5.41	22.44	35/48	27.11	30.16	37/40	57.38	★
Threadneedle Global Equity Income ZNI GBP	4.19	31/53	5.41	23.44	33/48	27.11	56.45	24/40	57.38	★★★
Baillie Gifford Global Income Growth B Inc	8.65	19/53	5.41	38.15	6/48	27.11	78.95	8/40	57.38	★★★★★
Legg Mason IF ClearBridge Global Equity Income X Inc	-3.37	47/53	5.41	15.49	43/48	27.11	36.32	35/40	57.38	★
Premier Global Infrastructure Income C Inc	13.78	8/53	5.41	13.57	46/48	27.11	40.07	31/40	57.38	★★★
Aviva Inv Global Equity Income 2 Acc	8.23	21/53	5.41	37.28	8/48	27.11	78.19	9/40	57.38	★★★★★
Sarasin Global Higher Dividend P Acc GBP	7.84	24/53	5.41	30.87	16/48	27.11	77.29	10/40	57.38	★★★★
Davy Global Equity Income B Acc EUR	7.98	23/53	5.41	25.50	29/48	27.11			57.38	★★★
Courtiers Global (ex UK) Equity Income Retail	-7.99	50/53	5.41	15.39	44/48	27.11			57.38	★
Invesco Global Equity Income (UK) Z Acc	-0.53	41/53	5.41	25.62	28/48	27.11	54.41	25/40	57.38	★
Mirabaud Global Equity High Income I Dis GBP	10.17	14/53	5.41	39.68	4/48	27.11	66.67	13/40	57.38	★★★★
Sarasin Global Higher Dividend (Sterling Hedged) P Acc	2.83	35/53	5.41	20.94	36/48	27.11	39.03	33/40	57.38	★
ASI World Income Equity I Acc	7.42	25/53	5.41	18.13	41/48	27.11	27.56	38/40	57.38	★
Kames Global Equity Income C Inc GBP	9.74	17/53	5.41	37.38	7/48	27.11	80.82	6/40	57.38	★★★★★
Aptus Global Financials B Acc GBP	-18.70	53/53	5.41	22.51	34/48	27.11	32.01	36/40	57.38	★
Neptune Global Income C Acc GBP	14.90	5/53	5.41	41.96	2/48	27.11	57.10	23/40	57.38	★★★★
Jupiter Global Equity Income I Acc	3.38	33/53	5.41	26.56	24/48	27.11	59.32	19/40	57.38	★★★
Quilter Investors Global Equity Value U2 Acc GBP	12.42	11/53	5.41	34.14	13/48	27.11	90.63	2/40	57.38	★★★★★
Fidelity Global Enhanced Income W Inc	12.97	9/53	5.41	30.64	17/48	27.11	79.16	7/40	57.38	★★★★★
Sarasin Global Dividend P Acc	11.09	12/53	5.41	38.84	5/48	27.11	85.42	4/40	57.38	★★★★★
Sarasin Global Dividend (Sterling Hedged) P Acc	5.57	28/53	5.41	28.39	20/48	27.11	46.06	28/40	57.38	★★★
Artemis Global Income I Inc	-7.97	49/53	5.41	19.74	38/48	27.11	47.80	27/40	57.38	★
UBS Global Enhanced Equity Income C Acc	-2.48	46/53	5.41	10.04	47/48	27.11			57.38	★
SJP UK & International Income L Acc	-1.47	43/53	5.41	13.91	45/48	27.11	25.17	39/40	57.38	★

Global Equity Income

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Kempen (Lux) Global High Dividend A	-1.11	42/53	5.41	23.96	31/48	27.11	48.73	26/40	57.38	★
Artemis Global Equity Income I Inc GBP	-8.05	51/53	5.41	19.18	39/48	27.11			57.38	★
Merian Global Equity Income (IRL) R Inc GBP	-1.65	44/53	5.41	34.24	12/48	27.11			57.38	★★
Guinness Global Equity Income Y Dis GBP	9.56	18/53	5.41	33.90	14/48	27.11	75.85	11/40	57.38	★★★
Vanguard Global Equity Income A Acc	0.87	39/53	5.41	27.73	23/48	27.11			57.38	★★
BNY Mellon Global Income Inst W Acc GBP	12.49	10/53	5.41	34.40	11/48	27.11	92.28	1/40	57.38	★★★★★
Legg Mason IF RARE Global Infrastructure Income X Acc GBP	22.38	1/53	5.41	36.03	9/48	27.11			57.38	★★★★
Janus Henderson Global Equity Income I Inc	2.08	38/53	5.41	24.38	30/48	27.11	60.62	16/40	57.38	★★
Trojan Global Income O Acc	14.68	6/53	5.41			27.11			57.38	★★★
Morgan Stanley Global Brands Equity Income I Acc GBP	19.52	3/53	5.41	50.85	1/48	27.11			57.38	★★★★
BlackRock Global Income D Acc	8.18	22/53	5.41	23.82	32/48	27.11	69.03	12/40	57.38	★★
LF Miton Global Infrastructure Income B Acc GBP	19.78	2/53	5.41			27.11			57.38	★★★
Architas Global Equity Income A Acc	3.89	32/53	5.41			27.11			57.38	★
HSBC Global Equity Income C Acc	6.87	26/53	5.41			27.11			57.38	★★
JPM Global Equity Income C Acc	10.49	13/53	5.41	39.99	3/48	27.11	81.14	5/40	57.38	★★★★
TB Evenlode Global Income B Acc GBP	17.74	4/53	5.41			27.11			57.38	★★★
Premier Global Optimum Income C Inc			5.41			27.11			57.38	Insufficient Data
Baillie Gifford Responsible Global Equity Income B Acc			5.41			27.11			57.38	Insufficient Data
Liontrust Global Income I Inc	0.11	40/53	5.41	20.45	37/48	27.11	37.23	34/40	57.38	★
TB Chawton Global Equity Income B Acc GBP			5.41			27.11			57.38	Insufficient Data
ASI Global Income Equity Ret Platform 1 Inc	9.83	16/53	5.41	26.45	25/48	27.11	60.33	17/40	57.38	★★
Legg Mason IF Martin Currie Global Equity Income X Acc	9.97	15/53	5.41	32.62	15/48	27.11	57.97	21/40	57.38	★★
Veritas Global Equity Income B GBP	5.30	29/53	5.41	26.27	26/48	27.11	43.03	29/40	57.38	★★
Schroder Global Equity Income Z Acc	-1.71	45/53	5.41	28.16	21/48	27.11	63.48	15/40	57.38	★★

Japan

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
JPM Japan Select Equity D NAV	-0.74	35/71	-1.59	24.86	35/67	27.01	56.39	54/60	73.44	★★
Man GLG Japan Core Alpha C Professional Acc	-6.86	65/71	-1.59	18.62	59/67	27.01	63.13	43/60	73.44	★
Lindsell Train Japanese Equity B Sterling Quoted GBP	2.42	9/71	-1.59	49.95	3/67	27.01	138.86	2/60	73.44	★★★★★
Capital Group Japan Equity (LUX) Z GBP	-0.39	31/71	-1.59	27.68	21/67	27.01	72.96	17/60	73.44	★★★
Threadneedle Japan ZNA GBP	2.74	8/71	-1.59	32.79	16/67	27.01	72.40	19/60	73.44	★★★★
Aberdeen Standard SICAV I Japanese Equity X Acc GBP	-1.37	42/71	-1.59	9.53	67/67	27.01	62.10	45/60	73.44	★
Oyster Japan Opportunities C JPY	-1.30	41/71	-1.59	24.86	35/67	27.01	82.07	14/60	73.44	★★
Barings Japan Growth Trust I Acc GBP	3.30	6/71	-1.59	37.57	11/67	27.01	83.24	13/60	73.44	★★★★★
Baillie Gifford Japanese B Acc	-0.06	28/71	-1.59	39.31	8/67	27.01	99.88	7/60	73.44	★★★★
T. Rowe Price Japanese Equity C Acc	0.37	20/71	-1.59			27.01			73.44	★★
MFS Meridian Japan Equity W1 USD	0.09	23/71	-1.59			27.01			73.44	★★
Comgest Growth Japan Z Acc EUR	0.68	17/71	-1.59			27.01			73.44	★★★
HSBC Japan Index C Acc	0.08	24/71	-1.59	25.55	32/67	27.01	71.30	23/60	73.44	★★★
LF Morant Wright Nippon Yield B Acc	-7.34	66/71	-1.59	23.27	43/67	27.01	71.27	24/60	73.44	★★
Neptune Japan Opportunities C Acc GBP	-14.17	71/71	-1.59	15.09	64/67	27.01	6.99	60/60	73.44	★

Japan

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
iShares Japan Equity Index (UK) D Acc	0.18	22/71	-1.59	25.85	30/67	27.01	71.91	21/60	73.44	☆☆☆
AXA Rosenberg Japan Z Acc	-3.96	57/71	-1.59	23.52	41/67	27.01	69.63	29/60	73.44	☆☆
Fidelity Institutional Japan	-0.89	40/71	-1.59	33.15	15/67	27.01	72.75	18/60	73.44	☆☆☆
Fidelity Japan W Acc	5.94	1/71	-1.59	29.39	17/67	27.01	69.05	32/60	73.44	☆☆☆
Fidelity Japan Smaller Companies W Acc	-3.12	50/71	-1.59	29.04	18/67	27.01	84.04	12/60	73.44	☆☆☆
JGF-Jupiter Japan Select D Acc USD	4.98	3/71	-1.59	38.68	9/67	27.01	91.75	10/60	73.44	★★★★★
AXA Framlington Japan Z Inc	-3.31	54/71	-1.59	26.23	28/67	27.01	85.28	11/60	73.44	☆☆
GS Japan Equity Partners Portfolio I Acc GBP	4.29	4/71	-1.59	44.51	4/67	27.01			73.44	★★★★☆
Aviva Inv Japan Equity MoM 1 2	-2.66	47/71	-1.59	19.32	58/67	27.01	57.96	53/60	73.44	☆☆
State Street Japan Equity Tracker	-1.88	44/71	-1.59	23.87	40/67	27.01	67.95	35/60	73.44	☆☆
GAM Star Japan Leaders Inst Acc GBP	-1.76	43/71	-1.59	27.31	25/67	27.01	96.91	8/60	73.44	☆☆☆
GS Japan Equity Portfolio R Snap GBP	2.21	11/71	-1.59	29.03	19/67	27.01	75.70	16/60	73.44	☆☆☆
Polar Capital Japan Value S Inc GBP	-0.81	39/71	-1.59	37.40	12/67	27.01	70.21	28/60	73.44	☆☆☆
Janus Henderson Inst Japan Index Opportunities A Acc	-0.57	34/71	-1.59	23.14	44/67	27.01	64.25	40/60	73.44	☆☆
HSBC Japan Multi-Factor Equity A Inst Acc	-0.12	30/71	-1.59	24.38	38/67	27.01	66.25	38/60	73.44	☆☆
Janus Henderson Japan Opportunities I Acc	2.04	12/71	-1.59	27.18	26/67	27.01	94.98	9/60	73.44	★★★★☆
Halifax Japanese C	-0.75	36/71	-1.59	20.64	55/67	27.01	60.67	48/60	73.44	☆☆
Quilter Investors Japanese Equity U2 Acc GBP	-3.26	52/71	-1.59	21.79	49/67	27.01	68.15	34/60	73.44	☆☆
Santander Japan Equities A	-1.89	45/71	-1.59	21.84	48/67	27.01	59.53	49/60	73.44	☆☆
GAM Multistock - Japan Equity R JPY	-3.12	50/71	-1.59	21.74	51/67	27.01	63.70	41/60	73.44	☆☆
Lazard Japanese Strategic Equity Inst	-6.38	63/71	-1.59	20.66	54/67	27.01	54.24	57/60	73.44	☆☆
JOHCM Japan A GBP	-5.95	61/71	-1.59	21.51	53/67	27.01	46.97	58/60	73.44	☆☆
Nomura Japan High Conviction I JPY	-0.11	29/71	-1.59	34.93	14/67	27.01	103.82	5/60	73.44	★★★★☆
Legg Mason IF Japan Equity X	2.95	7/71	-1.59	51.07	2/67	27.01	177.84	1/60	73.44	★★★★☆
Jupiter Japan Income I Acc	5.10	2/71	-1.59	39.54	6/67	27.01	101.82	6/60	73.44	★★★★★
Fidelity Index Japan P Acc	1.50	13/71	-1.59	26.53	27/67	27.01	71.15	25/60	73.44	☆☆☆
Nomura Japan Strategic Value I JPY	-3.30	53/71	-1.59	22.46	47/67	27.01	58.68	51/60	73.44	☆☆
JOHCM Japan Dividend Growth A GBP	-4.40	58/71	-1.59	13.30	65/67	27.01	42.70	59/60	73.44	☆☆
ASI Japan Equity Enhanced Index B	0.70	16/71	-1.59	24.28	39/67	27.01			73.44	☆☆
Scottish Widows Japan Growth A Acc	-0.75	36/71	-1.59	19.50	57/67	27.01	58.81	50/60	73.44	☆☆
L&G Japan Index Trust I Acc	-0.01	26/71	-1.59	24.91	34/67	27.01	70.54	27/60	73.44	☆☆
LF Morant Wright Japan B Acc	-5.97	62/71	-1.59	21.63	52/67	27.01	69.13	31/60	73.44	☆☆
First State Japan Focus B Acc GBP	3.84	5/71	-1.59	53.92	1/67	27.01			73.44	★★★★☆
RWC Nissay Japan Focus R GBP	0.47	19/71	-1.59	37.62	10/67	27.01			73.44	☆☆☆
Matthews Japan I Acc GBP	-3.66	56/71	-1.59	22.85	45/67	27.01			73.44	☆☆
Neptune Japan Equity C Acc GBP	-2.29	46/71	-1.59	22.72	46/67	27.01			73.44	☆☆
M&G Japan I Acc GBP	-8.44	68/71	-1.59	18.53	60/67	27.01	65.08	39/60	73.44	☆☆
ASI Japanese Equity I Acc	-0.76	38/71	-1.59	10.17	66/67	27.01	62.50	44/60	73.44	☆☆
Baillie Gifford Japanese Income Growth B Inc	1.42	14/71	-1.59	39.43	7/67	27.01			73.44	★★★★☆
SJP Japan	-13.11	70/71	-1.59			27.01			73.44	☆☆
BlackRock GF Japan Flexible Equity D4 GBP	0.26	21/71	-1.59	27.44	24/67	27.01	67.23	37/60	73.44	☆☆
Polar Capital Japan I GBP	-10.45	69/71	-1.59	27.45	22/67	27.01	55.20	56/60	73.44	☆☆
New Capital Japan Equity Inst Acc JPY	-8.36	67/71	-1.59	16.80	63/67	27.01	60.97	47/60	73.44	☆☆
Invesco Japan (UK) Z Acc	-5.86	60/71	-1.59	16.83	62/67	27.01	55.56	55/60	73.44	☆☆
Pictet Japan Index I NAV GBP	0.67	18/71	-1.59	24.68	37/67	27.01	68.31	33/60	73.44	☆☆

Japan

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Legg Mason IF Martin Currie Japan Alpha X	-3.00	48/71	-1.59	25.11	33/67	27.01	63.60	42/60	73.44	☆☆
Royal London Japan Tracker Z Acc	0.08	24/71	-1.59	25.60	31/67	27.01	71.40	22/60	73.44	☆☆☆
JPM Japan C Acc	2.41	10/71	-1.59	43.17	5/67	27.01	127.27	3/60	73.44	☆☆☆☆
Standard Life TM Japan	-5.29	59/71	-1.59	20.62	56/67	27.01	62.10	45/60	73.44	☆☆
ASI Japanese Growth Equity Ret Platform 1 Acc	-6.79	64/71	-1.59	23.29	42/67	27.01	58.06	52/60	73.44	☆☆
Schroder Tokyo Z Acc	-3.01	49/71	-1.59	21.76	50/67	27.01	67.51	36/60	73.44	☆☆
Pictet Japanese Equity Opportunities I GBP	-0.51	32/71	-1.59	28.37	20/67	27.01	77.43	15/60	73.44	☆☆☆
Pictet Japanese Equity Selection I EUR	-0.05	27/71	-1.59	27.45	22/67	27.01	72.06	20/60	73.44	☆☆☆
Allianz Japan Equity RT GBP	-3.44	55/71	-1.59	16.96	61/67	27.01	70.81	26/60	73.44	☆☆
Vanguard Japan Stock Index Acc GBP	0.85	15/71	-1.59	25.95	29/67	27.01	69.35	30/60	73.44	☆☆☆
T. Rowe Price Japanese Equity Q EUR	-0.53	33/71	-1.59	35.79	13/67	27.01	104.77	4/60	73.44	☆☆☆☆

Japanese Smaller Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Baillie Gifford Japanese Smaller Companies B Acc	-4.92	3/7	-5.41	57.56	1/7	34.11	146.54	1/7	98.99	☆☆☆☆
Invesco Japanese Smaller Companies (UK) Z Acc	-9.61	5/7	-5.41	37.29	3/7	34.11	94.21	5/7	98.99	☆☆
Janus Henderson Horizon Japanese Smaller Companies I2 Acc U	1.02	2/7	-5.41	23.27	6/7	34.11	107.28	3/7	98.99	☆☆
BNY Mellon Japan Small Cap Equity Focus W GBP	-7.22	4/7	-5.41	36.95	4/7	34.11	112.28	2/7	98.99	☆☆
M&G Japan Smaller Companies I Acc GBP	-13.45	7/7	-5.41	17.26	7/7	34.11	68.45	7/7	98.99	☆☆
BlackRock GF Japan Small & MidCap Opportunities D2 JPY	-10.03	6/7	-5.41	28.08	5/7	34.11	69.24	6/7	98.99	☆☆
Aberdeen Standard SICAV I Japanese Smaller Companies X Acc	6.36	1/7	-5.41	38.34	2/7	34.11	94.91	4/7	98.99	☆☆☆

Mixed Investment 0-35% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Fidelity Multi Asset Allocator Defensive Y Acc	8.60	3/59	4.04	9.03	34/56	9.36	25.37	11/38	22.35	☆☆☆
Quilter Investors Cirilium Conservative Portfolio R Acc GBP	0.78	57/59	4.04	9.00	35/56	9.36	25.86	8/38	22.35	☆☆
IFSL Brunson Cautious Growth C	2.97	37/59	4.04	9.90	22/56	9.36	18.94	25/38	22.35	☆☆
Vanguard LifeStrategy 20% Equity A Gross Acc GBP	9.36	1/59	4.04	13.07	6/56	9.36	31.85	3/38	22.35	☆☆☆☆
7IM AAP Moderately Cautious C Acc	2.70	42/59	4.04	6.69	48/56	9.36	15.87	35/38	22.35	☆☆
SVS TPI Defensive 2 A Inc	4.45	24/59	4.04	7.50	42/56	9.36			22.35	☆☆
SVS TPI Cautious 4 A Acc	2.37	46/59	4.04	4.66	52/56	9.36			22.35	☆☆
Janus Henderson Multi-Manager Diversified I Inc	3.75	32/59	4.04	9.82	26/56	9.36	16.96	33/38	22.35	☆☆
GS Global Multi Asset Conservative Portfolio R (GBP Partially-He	5.94	12/59	4.04	11.70	10/56	9.36	22.48	17/38	22.35	☆☆☆☆
Jupiter Merlin Conservative Portfolio I Acc	7.70	6/59	4.04	16.02	3/56	9.36	28.90	4/38	22.35	☆☆☆☆
BlackRock NURS II Consensus 35 D	8.23	4/59	4.04	12.96	7/56	9.36	38.54	2/38	22.35	☆☆☆☆
Investec Diversified Income I Acc GBP	2.12	48/59	4.04	7.60	40/56	9.36	18.65	27/38	22.35	☆☆
Libero Cautious B Acc	1.92	50/59	4.04	1.92	54/56	9.36	17.47	32/38	22.35	☆☆
7IM Personal Injury C Acc	4.56	22/59	4.04	9.28	31/56	9.36	18.01	30/38	22.35	☆☆
Royal London Sustainable Managed Growth Trust C Acc	8.71	2/59	4.04	18.20	2/56	9.36	39.65	1/38	22.35	☆☆☆☆

Mixed Investment 0-35% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
GAM Star Defensive Inst Acc GBP	1.95	49/59	4.04	9.70	29/56	9.36	18.50	28/38	22.35	★
Fidelity Multi Asset Open Defensive W Acc	5.93	13/59	4.04	11.46	12/56	9.36	25.17	12/38	22.35	★★★★★
LF Canlife Portfolio III C Acc	5.24	15/59	4.04	10.63	17/56	9.36	28.57	5/38	22.35	★★★
7IM Cautious C Acc	4.59	21/59	4.04	8.71	38/56	9.36			22.35	★★
EF Brompton Global Conservative B	3.92	29/59	4.04	12.78	8/56	9.36	27.49	7/38	22.35	★★★★★
Barclays Wealth Global Markets 1 R Acc GBP	2.96	38/59	4.04	9.15	32/56	9.36	13.30	37/38	22.35	★
SVS Brown Shipley Cautious I Acc	1.82	51/59	4.04	7.06	44/56	9.36	20.82	22/38	22.35	★
VT Morningstar Informed Smartfund Cautious Strategy Z Acc	0.00	58/59	4.04	0.00	55/56	9.36			22.35	★
Optimal Multi Asset Defensive A GBP	-2.25	59/59	4.04	-1.68	56/56	9.36			22.35	★
SVS TPI Cautious 2 Income A Acc	3.21	36/59	4.04	9.90	22/56	9.36			22.35	★★
SVS TPI Cautious 1 A Acc	5.84	14/59	4.04	18.55	1/56	9.36			22.35	★★★★★
SVS TPI Cautious 3 A Acc	4.53	23/59	4.04	15.17	4/56	9.36			22.35	★★★
TM UBS (UK) Global Yield C Acc	3.80	31/59	4.04	10.40	20/56	9.36	21.85	19/38	22.35	★★
Royal London Cautious Managed A Acc	4.81	20/59	4.04	10.92	15/56	9.36			22.35	★★★
Wesleyan Low Risk Reward Growth X Acc	4.99	18/59	4.04	9.72	28/56	9.36			22.35	★★★
SVS TPI Defensive 7 A Acc	4.39	25/59	4.04	7.47	43/56	9.36			22.35	★★
SVS TPI Cautious 7 A Acc	2.67	43/59	4.04	6.47	50/56	9.36			22.35	★
L&G Mixed Investment 0-20% I Acc	6.07	11/59	4.04	9.73	27/56	9.36			22.35	★★★
L&G Mixed Investment Income 0-35% I Acc	6.48	8/59	4.04	10.36	21/56	9.36			22.35	★★★
SJP Strategic Income L Acc	1.31	55/59	4.04	9.44	30/56	9.36			22.35	★
FP Russell Investments Multi Asset Growth I C Acc	3.67	33/59	4.04	6.59	49/56	9.36			22.35	★
Royal London GMAP Defensive M Acc	3.60	34/59	4.04	8.90	36/56	9.36			22.35	★★
SVS TPI Defensive 6 A Acc	2.31	47/59	4.04	11.01	14/56	9.36			22.35	★★
VT Grosvenor Cautious A Retail Acc	1.70	53/59	4.04			9.36			22.35	★
LF Canlife Managed 0%-35% C Acc GBP	2.55	45/59	4.04			9.36			22.35	★
L&G Mixed Investment 0-35% I Acc	6.28	10/59	4.04	11.56	11/56	9.36	25.72	9/38	22.35	★★★★★
VT AJ Bell Passive Cautious Acc	6.43	9/59	4.04			9.36			22.35	★★★
Sarasin IE GlobalSar - Income (GBP) P Acc	4.93	19/59	4.04	9.10	33/56	9.36	21.10	20/38	22.35	★★
MI Charles Stanley Monthly High Income A Acc	4.09	28/59	4.04	7.51	41/56	9.36	16.00	34/38	22.35	★★
IFML Vitality Multi-Asset Income D	1.53	54/59	4.04	6.90	46/56	9.36	17.53	31/38	22.35	★
LF Miton Defensive Multi Asset B GBP	4.13	27/59	4.04	9.88	24/56	9.36	22.97	16/38	22.35	★★★
IFSL Avellemly 3 B Acc			4.04			9.36			22.35	Insufficient Data
7IM Income Portfolio A Grs Inc	1.80	52/59	4.04	10.44	19/56	9.36	23.44	15/38	22.35	★★
7IM AAP Income C Acc	3.85	30/59	4.04	11.19	13/56	9.36	20.86	21/38	22.35	★★
WAY Global Cautious Portfolio E Acc	2.61	44/59	4.04	7.87	39/56	9.36	18.73	26/38	22.35	★★
7IM Moderately Cautious C Acc	1.29	56/59	4.04	5.40	51/56	9.36	13.39	36/38	22.35	★
AXA Defensive Distribution Z Gr Acc	5.08	17/59	4.04	8.73	37/56	9.36	24.36	14/38	22.35	★★
Threadneedle Managed Bond Focused ZNA GBP	8.05	5/59	4.04	14.55	5/56	9.36	28.54	6/38	22.35	★★★★★
Architas MM Monthly High Income A Acc	2.85	39/59	4.04	6.84	47/56	9.36	18.34	29/38	22.35	★
Architas MA Active Moderate Income A Acc	5.24	15/59	4.04	9.87	25/56	9.36	25.72	9/38	22.35	★★★
EF New Horizon Income B Inc	2.72	41/59	4.04	3.81	53/56	9.36	13.10	38/38	22.35	★
Brooks Macdonald Defensive Income A Inc	3.46	35/59	4.04	10.62	18/56	9.36	19.77	23/38	22.35	★★
Fidelity Multi Asset Income W Acc	6.61	7/59	4.04	10.90	16/56	9.36	24.55	13/38	22.35	★★★
VT Greystone Conservative Managed R Acc	2.73	40/59	4.04	12.03	9/56	9.36	18.99	24/38	22.35	★★
Jupiter Distribution I Acc	4.14	26/59	4.04	6.96	45/56	9.36	21.91	18/38	22.35	★★

Mixed Investment 20-60% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Fidelity Multi Asset Allocator Strategic Y Acc	7.85	7/156	2.84	14.25	56/145	12.99	32.67	32/125	27.49	☆☆☆
Close Managed Conservative X Acc	2.09	86/156	2.84	13.72	62/145	12.99	28.64	57/125	27.49	☆☆
Close Managed Income X Acc	1.67	99/156	2.84	11.67	98/145	12.99	26.70	66/125	27.49	☆☆
Close Tactical Select Passive Conservative X Acc	4.78	40/156	2.84	14.52	53/145	12.99	35.66	16/125	27.49	☆☆☆
VT Tatton Oak Distribution B Acc	0.62	121/156	2.84	3.74	142/145	12.99	12.75	120/125	27.49	★
Artemis Monthly Distribution I Inc	1.05	113/156	2.84	16.21	30/145	12.99	43.11	7/125	27.49	☆☆☆
EF Brompton Global Income B	2.16	82/156	2.84	13.33	73/145	12.99	30.41	42/125	27.49	☆☆
ACUMEN Conservative Portfolio X Acc	4.53	44/156	2.84	8.63	118/145	12.99			27.49	☆☆
Schroder Mixed Distribution Z Acc	-0.05	132/156	2.84	14.62	50/145	12.99	27.62	61/125	27.49	☆☆
MI Miton Cautious Monthly Income B Acc	1.04	114/156	2.84	11.95	93/145	12.99	33.62	25/125	27.49	☆☆
BMO MM Navigator Cautious C Acc	-0.23	137/156	2.84	12.42	85/145	12.99	29.60	52/125	27.49	☆☆
BMO MM Navigator Distribution C Inc	-0.48	142/156	2.84	10.10	111/145	12.99	22.95	89/125	27.49	★
MGTS Frontier Cautious R Acc	-0.15	134/156	2.84	8.02	125/145	12.99	15.16	116/125	27.49	★
EF FACET Balanced Discretionary Portfolio B Acc	0.76	118/156	2.84	16.18	31/145	12.99	16.80	109/125	27.49	☆☆
EF FACET Cautious Discretionary Portfolio B Acc	1.34	109/156	2.84	13.49	69/145	12.99	17.25	107/125	27.49	☆☆
Vanguard LifeStrategy 40% Equity A Acc	7.97	6/156	2.84	18.05	16/145	12.99	40.55	9/125	27.49	★★★★★
Threadneedle Managed Equity & Bond ZNA GBP	5.81	27/156	2.84	14.98	45/145	12.99	35.60	17/125	27.49	★★★★
Aviva Inv Distribution 2	5.82	26/156	2.84	11.11	104/145	12.99	29.64	51/125	27.49	☆☆☆
ASI Multi-Manager Diversity D Acc GBP	3.99	53/156	2.84	14.12	58/145	12.99	24.32	79/125	27.49	☆☆
MGTS Clarion Prudence Portfolio R Acc	-0.71	143/156	2.84	8.71	116/145	12.99	17.09	108/125	27.49	★
TC Share Centre Multi Manager Cautious A Acc	2.04	88/156	2.84	11.98	92/145	12.99	27.34	63/125	27.49	☆☆
7IM AAP Balanced C Acc	2.14	83/156	2.84	11.77	97/145	12.99	23.47	87/125	27.49	☆☆
ASI Multi Manager Cautious Managed Portfolio I Acc	4.72	43/156	2.84	17.56	20/145	12.99	30.35	43/125	27.49	☆☆☆
Quilter Investors Cirilium Balanced Portfolio R Acc GBP	-0.13	133/156	2.84	14.94	46/145	12.99	31.69	35/125	27.49	☆☆
L&G Multi Manager Income Trust I Acc	1.84	96/156	2.84	13.67	64/145	12.99	23.69	84/125	27.49	☆☆
Invesco European High Income (UK) Z Acc	-0.04	131/156	2.84	16.58	25/145	12.99	33.27	28/125	27.49	☆☆☆
Managed Defensive	4.24	49/156	2.84	10.23	108/145	12.99	24.28	80/125	27.49	☆☆
Managed Income	-0.47	141/156	2.84	8.20	123/145	12.99	19.75	97/125	27.49	★
Sarasin IE GlobalSar - Strategic (GBP) P Acc	6.14	18/156	2.84	16.40	27/145	12.99	33.84	24/125	27.49	★★★★★
Sarasin IE GlobalSar - Strategic (USD) P Acc	12.92	1/156	2.84	25.53	3/145	12.99	66.54	1/125	27.49	★★★★★
WAY MA Cautious Portfolio E Acc	1.45	107/156	2.84	12.58	83/145	12.99	25.47	73/125	27.49	☆☆
TM UBS (UK) UK Balanced C Acc	3.05	64/156	2.84	13.65	66/145	12.99	29.27	55/125	27.49	☆☆☆
Discovery Balanced B Inc GBP	-1.06	148/156	2.84	15.67	35/145	12.99	26.05	70/125	27.49	☆☆
Premier Multi-Asset Monthly Income C Inc	0.71	119/156	2.84	13.52	68/145	12.99	27.79	60/125	27.49	☆☆
HC Sequel Cautious Income Strategy Retail	-0.78	144/156	2.84	3.79	141/145	12.99	12.14	121/125	27.49	★
MGTS Future Money Income R Acc	0.93	116/156	2.84	11.85	94/145	12.99	24.13	82/125	27.49	☆☆
MGTS Future Money Real Growth R Acc	0.84	117/156	2.84	12.91	80/145	12.99	24.37	78/125	27.49	☆☆
MGTS Future Money Real Value R Acc	1.10	112/156	2.84	8.56	119/145	12.99	17.88	105/125	27.49	★
Scottish Widows HIFML Diversified Return I	5.06	33/156	2.84	12.52	84/145	12.99	15.55	114/125	27.49	☆☆
MI Hawksmoor Vanbrugh C Acc	2.43	77/156	2.84	17.50	21/145	12.99	34.42	22/125	27.49	★★★★
VT Tatton Oak Cautious Growth B	4.50	45/156	2.84	12.26	90/145	12.99	29.83	50/125	27.49	☆☆
AXA Ethical Distribution Z Acc	2.51	75/156	2.84	12.38	88/145	12.99	29.84	49/125	27.49	☆☆
Pimco GIS Global Multi Asset USD	8.43	4/156	2.84	26.50	2/145	12.99	64.50	2/125	27.49	★★★★
JPM Multi Asset Income C Acc	3.65	60/156	2.84	12.72	81/145	12.99	19.04	101/125	27.49	☆☆
NFU Mutual Mixed Portfolio 20 - 60% Shares C	2.81	67/156	2.84			12.99			27.49	☆☆

Mixed Investment 20-60% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
TB Doherty Cautious Managed B Acc GBP	-1.96	154/156	2.84	3.69	143/145	12.99	16.15	112/125	27.49	★
GS Global Multi Asset Income Portfolio R (GBP Partially-Hedged)	5.05	34/156	2.84	15.27	41/145	12.99	32.84	31/125	27.49	★★★★★
GS Global Multi-Asset Balanced Portfolio R (GBP Partially-Hedged)	3.78	57/156	2.84	16.95	23/145	12.99	30.13	46/125	27.49	★★★
Premier Multi-Asset Conservative Growth C Acc	0.96	115/156	2.84	11.32	102/145	12.99	18.64	103/125	27.49	★
Fidelity Multi Asset Open Strategic W Acc	6.11	20/156	2.84	17.50	21/145	12.99	33.01	30/125	27.49	★★★★★
Royal London Sustainable Diversified Trust C Inc	10.02	3/156	2.84	30.30	1/145	12.99	59.23	3/125	27.49	★★★★★
Jupiter Merlin Income Portfolio I Acc	6.01	23/156	2.84	18.01	17/145	12.99	29.89	47/125	27.49	★★★★
BlackRock NURS II Consensus 60 D	6.01	23/156	2.84	15.70	34/145	12.99	37.36	13/125	27.49	★★★★★
FP Russell Investments Multi Asset Income C Inc	2.34	78/156	2.84	7.48	127/145	12.99	15.27	115/125	27.49	★
FP Russell Investments Multi Asset Growth III C Acc	1.52	106/156	2.84	13.99	60/145	12.99	24.14	81/125	27.49	★★
UBS Multi Asset Income B Gr Acc	4.75	41/156	2.84	8.49	120/145	12.99	6.51	124/125	27.49	★
Invesco Distribution (UK) Z Acc	4.40	46/156	2.84	11.33	101/145	12.99	19.37	100/125	27.49	★★
GAM Star Cautious Inst Acc GBP	1.64	101/156	2.84	14.17	57/145	12.99	24.55	77/125	27.49	★★
HL Multi Manager Equity & Bond A Acc	-4.11	156/156	2.84	4.55	138/145	12.99	18.95	102/125	27.49	★
Janus Henderson Multi-Manager Distribution I Inc	2.07	87/156	2.84	12.24	91/145	12.99	23.99	83/125	27.49	★★
Janus Henderson Multi-Manager Income & Growth I Inc	1.92	93/156	2.84	13.44	71/145	12.99	26.75	65/125	27.49	★★
Halifax Cautious Managed C	2.59	73/156	2.84	10.15	110/145	12.99	21.88	92/125	27.49	★★
HC Sequel Cautious Target Return Strategy Standard B	0.17	127/156	2.84	8.28	122/145	12.99	17.88	105/125	27.49	★
ASI Diversified Income I Acc	-1.46	150/156	2.84	6.22	129/145	12.99	18.51	104/125	27.49	★
HSBC World Selection - Dividend Distribution Portfolio C Acc	4.12	51/156	2.84	13.59	67/145	12.99	33.22	29/125	27.49	★★★
Barclays Multi-Asset High Income R	2.04	88/156	2.84	12.41	86/145	12.99	16.42	110/125	27.49	★
BNY Mellon Global Multi-Strategy Inst W Acc	5.88	25/156	2.84	15.24	42/145	12.99	25.56	72/125	27.49	★★★
Barclays Multi-Asset Income R Acc	2.74	69/156	2.84	8.94	115/145	12.99	16.02	113/125	27.49	★
LF Canlife Portfolio IV C Acc	3.83	56/156	2.84	13.45	70/145	12.99	32.50	33/125	27.49	★★★
Fidelity Multi Asset Balanced Income W Inc	6.11	20/156	2.84	12.97	79/145	12.99	30.16	45/125	27.49	★★★
Sarasin IE GlobalSar - Strategic (EUR) A Acc	5.37	30/156	2.84	17.72	18/145	12.99	38.16	11/125	27.49	★★★★★
EF Brompton Global Balanced B	2.74	69/156	2.84	16.09	32/145	12.99	34.59	20/125	27.49	★★★★
EF Tellsons Endeavour IF Acc	1.67	99/156	2.84	14.44	55/145	12.99	20.66	96/125	27.49	★★
Quilter Investors Foundation 3 R Acc GBP	1.95	92/156	2.84	15.60	36/145	12.99	26.23	68/125	27.49	★★
Kames Diversified Monthly Income B Inc	6.37	16/156	2.84	19.04	12/145	12.99	37.97	12/125	27.49	★★★★
Invesco Global Income (UK) Z Acc	1.15	111/156	2.84	14.94	46/145	12.99	26.15	69/125	27.49	★★
Liontrust Sustainable Future Defensive Managed 2 Inc	7.29	10/156	2.84	24.29	4/145	12.99	46.35	5/125	27.49	★★★★★
L&G Mixed Investment 20-60% I Acc	5.13	32/156	2.84	14.49	54/145	12.99	28.56	59/125	27.49	★★★
Barclays Wealth Global Markets 2 R Acc GBP	4.74	42/156	2.84	16.45	26/145	12.99	22.40	90/125	27.49	★★
Barclays Wealth Global Markets 3 R Acc GBP	5.29	31/156	2.84	23.32	5/145	12.99	30.82	40/125	27.49	★★★★
Threadneedle Global Multi Asset Income ZNI GBP	3.93	55/156	2.84	16.62	24/145	12.99	38.28	10/125	27.49	★★★★
VT Morningstar Informed Smartfund Balanced Strategy Z Acc	0.00	130/156	2.84	0.00	145/145	12.99			27.49	★
Schroder MM Diversity Z Acc	2.57	74/156	2.84	5.19	135/145	12.99	11.63	122/125	27.49	★
R&M Dynamic Asset Allocation B Acc	1.62	102/156	2.84	12.69	82/145	12.99			27.49	★★
Close Diversified Income Portfolio X Acc	3.38	62/156	2.84	9.84	113/145	12.99	21.90	91/125	27.49	★★
Close Conservative Portfolio X Acc	6.08	22/156	2.84	18.86	13/145	12.99	30.95	39/125	27.49	★★★★
Waverton Multi-Asset Income P GBP	5.00	37/156	2.84	16.25	29/145	12.99			27.49	★★★★
Optimal Multi Asset Balanced A GBP	-1.61	152/156	2.84	0.23	144/145	12.99			27.49	★
SVS TPI Balanced 2 A Inc	2.77	68/156	2.84	20.06	11/145	12.99			27.49	★★★
Schroder MM Diversity Income Z Acc	-0.27	138/156	2.84	5.39	132/145	12.99	13.87	119/125	27.49	★

Mixed Investment 20-60% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Scottish Widows Balanced Portfolio A Acc	2.89	66/156	2.84	13.69	63/145	12.99	29.88	48/125	27.49	☆☆☆
Sarasin GlobalSar - Strategic P Acc	6.62	12/156	2.84	17.64	19/145	12.99	35.49	18/125	27.49	★★★★★
HC Verbatim Multi-Index Portfolio 3	5.03	35/156	2.84	10.59	105/145	12.99	27.51	62/125	27.49	☆☆☆
HC Verbatim Multi-Index Portfolio 4	3.73	58/156	2.84	14.85	48/145	12.99	34.55	21/125	27.49	☆☆☆
M&G Episode Income I Acc GBP	4.79	39/156	2.84	20.85	10/145	12.99	31.43	38/125	27.49	★★★★☆
L&G Distribution Trust I Acc	0.70	120/156	2.84	5.93	130/145	12.99	14.52	117/125	27.49	★
Architas Diversified Global Income A Acc	1.61	103/156	2.84	7.25	128/145	12.99			27.49	★
Zurich Horizon Multi-Asset I Z Acc	7.53	8/156	2.84	13.44	71/145	12.99	37.23	14/125	27.49	★★★★☆
Zurich Horizon Multi-Asset II Z Acc	6.14	18/156	2.84	20.91	8/145	12.99	46.03	6/125	27.49	★★★★★
TM UBS (UK) Global Balanced C Acc	3.05	64/156	2.84	14.77	49/145	12.99	29.50	53/125	27.49	☆☆☆
Virgin Bond Gilt UK Share	0.36	124/156	2.84	4.46	139/145	12.99			27.49	★
AXA Lifetime Distribution Z Acc	8.02	5/156	2.84			12.99			27.49	☆☆☆
Jupiter Enhanced Distribution I Acc	0.51	122/156	2.84	5.26	134/145	12.99			27.49	★
SVS TPI Balanced 4 A Acc	1.87	94/156	2.84			12.99			27.49	★
Wesleyan Moderate Risk Reward Growth X Acc	1.37	108/156	2.84	11.79	96/145	12.99			27.49	★★
Sentinel Income Portfolio B Acc	1.18	110/156	2.84	12.37	89/145	12.99			27.49	★★
SVS TPI Balanced 7 A Acc	2.04	88/156	2.84	11.31	103/145	12.99			27.49	★★
L&G Mixed Investment Income 20-60% I Acc	5.51	29/156	2.84	13.03	78/145	12.99			27.49	★★
FP Russell Investments Multi Asset Growth II C Acc	2.63	72/156	2.84	10.41	107/145	12.99			27.49	★★
Vanguard Target Retirement 2015 Acc GBP	6.50	15/156	2.84	18.49	15/145	12.99			27.49	★★★★☆
ACUMEN Income Portfolio X Inc	1.87	94/156	2.84	8.06	124/145	12.99			27.49	★
TB Doherty Distribution B Inc	-0.39	140/156	2.84	4.31	140/145	12.99			27.49	★
BlackRock Global Multi Asset Income D Acc	4.36	47/156	2.84	13.67	64/145	12.99	23.66	85/125	27.49	★★
Royal London GMAP Balanced M Acc	3.39	61/156	2.84	14.55	52/145	12.99			27.49	☆☆☆
SVS TPI Cautious 6 A Acc	3.70	59/156	2.84	15.92	33/145	12.99			27.49	☆☆☆
SVS TPI Balanced 6 A Acc	4.18	50/156	2.84	20.86	9/145	12.99			27.49	☆☆☆
MI Charles Stanley Multi Asset Cautious A Acc	0.14	128/156	2.84			12.99			27.49	★
Volare Cautious A Acc	4.09	52/156	2.84			12.99			27.49	★★
VT AJ Bell Passive Moderately Cautious Acc	6.62	12/156	2.84			12.99			27.49	☆☆☆
Premier Diversified Income D Inc	2.26	79/156	2.84			12.99			27.49	★
IFSL Ravenscroft Huntress Balanced A Acc	6.53	14/156	2.84	18.53	14/145	12.99	42.61	8/125	27.49	★★★★★
Kames Ethical Cautious Managed B Acc	-1.18	149/156	2.84	5.81	131/145	12.99	21.74	93/125	27.49	★
VT Seneca Diversified Income B Inc	6.64	11/156	2.84	21.43	7/145	12.99	35.68	15/125	27.49	★★★★★
Elite Income B Acc GBP	2.74	69/156	2.84	13.29	74/145	12.99	24.99	75/125	27.49	★★
VT Tatton Blended Balanced A Acc	2.20	81/156	2.84			12.99			27.49	★
VT Tatton Blended Cautious A Acc	3.94	54/156	2.84			12.99			27.49	★★
Janus Henderson Cautious Managed I Acc	0.21	126/156	2.84	7.64	126/145	12.99	16.21	111/125	27.49	★
JOHCM Global Income Builder A GBP	12.91	2/156	2.84			12.99			27.49	☆☆☆
IFML Vitality Multi-Asset Moderate D	7.39	9/156	2.84			12.99			27.49	☆☆☆
WAY Global Balanced Portfolio E Acc	1.56	105/156	2.84	13.07	76/145	12.99	28.59	58/125	27.49	★★
Premier Liberation IV C Acc	-0.88	146/156	2.84	11.41	99/145	12.99	29.47	54/125	27.49	★★
7IM Sustainable Balance C Acc	4.98	38/156	2.84	15.19	43/145	12.99	34.32	23/125	27.49	★★★★☆
M&G Episode Allocation I Acc GBP	0.42	123/156	2.84	15.60	36/145	12.99	23.55	86/125	27.49	★★
ASI Dynamic Distribution Platform 1 Acc	-0.78	144/156	2.84	9.21	114/145	12.99	20.95	95/125	27.49	★
7IM Balanced C Acc	-0.17	135/156	2.84	9.87	112/145	12.99	19.75	97/125	27.49	★

Mixed Investment 20-60% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
LF Miton Cautious Multi Asset B GBP	1.72	98/156	2.84	12.39	87/145	12.99	33.52	26/125	27.49	☆☆
Architas MA Active Intermediate Income A Acc	3.32	63/156	2.84	15.42	39/145	12.99	34.78	19/125	27.49	☆☆☆
Premier Liberation V C Acc	-1.48	151/156	2.84	14.04	59/145	12.99	33.36	27/125	27.49	☆☆
Courtiers Total Return Cautious Risk A	-1.01	147/156	2.84	11.38	100/145	12.99	26.48	67/125	27.49	☆☆
LF Ruffer Total Return C Acc	2.12	84/156	2.84	5.39	132/145	12.99	21.74	93/125	27.49	☆☆
VT Greystone Cautious Managed R Acc	0.10	129/156	2.84	13.14	75/145	12.99	28.92	56/125	27.49	☆☆
Quilter Investors Diversified Portfolio R Acc GBP	1.57	104/156	2.84	10.21	109/145	12.99	7.97	123/125	27.49	☆☆
Marlborough Cautious P Inc	-0.30	139/156	2.84	10.52	106/145	12.99	24.99	75/125	27.49	☆☆
AXA Distribution Z Acc	5.02	36/156	2.84	13.07	76/145	12.99	25.81	71/125	27.49	☆☆
AXA Global Distribution Z Acc	5.62	28/156	2.84	22.81	6/145	12.99	49.81	4/125	27.49	☆☆☆☆
Premier Multi-Asset Distribution C Inc	1.75	97/156	2.84	15.09	44/145	12.99	31.60	37/125	27.49	☆☆
Margetts Providence Strategy R Acc	-0.19	136/156	2.84	8.38	121/145	12.99	19.48	99/125	27.49	☆☆
T. Bailey Dynamic A Inc	0.32	125/156	2.84	15.51	38/145	12.99	31.62	36/125	27.49	☆☆
ASI Multi Manager Multi Asset Distribution Portfolio I Acc	2.11	85/156	2.84	13.89	61/145	12.99	27.34	63/125	27.49	☆☆
Aviva Inv Multimanager 20-60% Shares 2	4.36	47/156	2.84	15.33	40/145	12.99	32.08	34/125	27.49	☆☆☆
EF New Horizon Balanced Income & Growth B Inc	2.48	76/156	2.84	8.66	117/145	12.99	25.31	74/125	27.49	☆☆
EF Brunswick Diversified Portfolio B Acc	6.27	17/156	2.84	16.40	27/145	12.99	30.42	41/125	27.49	☆☆☆☆
SJP Multi Asset L Acc	-1.66	153/156	2.84	4.94	136/145	12.99	3.59	125/125	27.49	☆☆
SVS Brown Shipley Income I Acc	2.25	80/156	2.84	11.83	95/145	12.99	23.01	88/125	27.49	☆☆
Brooks Macdonald Cautious Growth A Inc	2.02	91/156	2.84	14.57	51/145	12.99	30.18	44/125	27.49	☆☆
Investec Cautious Managed I Acc GBP	-2.18	155/156	2.84	4.83	137/145	12.99	14.23	118/125	27.49	☆☆

Mixed Investment 40-85% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Fidelity Multi Asset Allocator Growth Y Acc	7.28	15/164	2.48	19.00	75/150	19.57	37.01	60/120	38.45	☆☆☆
Close Managed Balanced X Acc	1.50	99/164	2.48	22.01	50/150	19.57	39.38	47/120	38.45	☆☆
Close Tactical Select Passive Balanced X Acc	3.91	52/164	2.48	20.41	65/150	19.57	44.74	26/120	38.45	☆☆☆
MI Hawksmoor Distribution C Acc	-0.51	140/164	2.48	18.63	80/150	19.57	37.27	56/120	38.45	☆☆
Schroder MM Diversity Balanced Z Acc	1.42	100/164	2.48	11.16	134/150	19.57	23.84	112/120	38.45	☆☆
ACUMEN Progressive Portfolio X Acc	2.46	74/164	2.48	17.22	94/150	19.57			38.45	☆☆
BMO MM Navigator Balanced C Acc	-1.09	144/164	2.48	16.94	98/150	19.57	35.66	67/120	38.45	☆☆
ASI Multi Asset I Acc	5.15	38/164	2.48	24.40	36/150	19.57	38.65	48/120	38.45	☆☆☆☆
Quilter Investors Managed U2 Acc GBP	-0.38	135/164	2.48	14.77	118/150	19.57	30.62	93/120	38.45	☆☆
Vanguard LifeStrategy 60% Equity A Acc	6.71	17/164	2.48	23.66	42/150	19.57	49.94	17/120	38.45	☆☆☆☆
Vanguard LifeStrategy 80% Equity A	5.50	33/164	2.48	29.34	8/150	19.57	59.35	6/120	38.45	☆☆☆☆
Threadneedle Managed Equity Focused ZNA GBP	3.29	56/164	2.48	19.85	69/150	19.57	41.84	38/120	38.45	☆☆☆
EdenTree Higher Income B	-1.68	149/164	2.48	13.03	131/150	19.57	25.64	110/120	38.45	☆☆
UBS Global Allocation UK C Acc	2.51	70/164	2.48	21.67	52/150	19.57	34.21	76/120	38.45	☆☆
TC Share Centre Multi Manager Balanced A Acc	1.28	106/164	2.48	18.91	78/150	19.57	40.00	42/120	38.45	☆☆
7IM AAP Moderately Adventurous C Acc	1.37	102/164	2.48	17.01	97/150	19.57	31.45	87/120	38.45	☆☆
IFSL James Hambro Rires	2.95	60/164	2.48	26.53	29/150	19.57	47.10	20/120	38.45	☆☆☆☆
Baillie Gifford Managed B Acc	4.23	49/164	2.48	35.67	3/150	19.57	65.26	4/120	38.45	☆☆☆☆

Mixed Investment 40-85% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Quilter Investors Cirilium Moderate Portfolio R Acc GBP	-2.26	153/164	2.48	17.62	90/150	19.57	35.48	70/120	38.45	★
SVS TPI Aggressive 1 A Inc	-1.14	145/164	2.48	25.96	30/150	19.57			38.45	★★
SVS TPI Cautious 5 Income A Acc	0.09	130/164	2.48	5.47	145/150	19.57			38.45	★
L&G Multi Manager Balanced Trust I Acc	1.32	103/164	2.48	20.55	64/150	19.57	31.89	86/120	38.45	★★
Sentinel Universal Portfolio B Acc	0.67	119/164	2.48	18.26	83/150	19.57	39.52	45/120	38.45	★★
LF Resilient MM Balanced Managed X	2.08	84/164	2.48	16.86	99/150	19.57	38.21	50/120	38.45	★★
MGTS Clarion Meridian Portfolio R Acc	-2.29	154/164	2.48	15.87	109/150	19.57	31.17	89/120	38.45	★
TM UBS (UK) UK Income Focus C Acc	0.28	128/164	2.48	10.43	138/150	19.57	27.62	106/120	38.45	★
TM UBS (UK) UK Growth C Acc	2.12	83/164	2.48	17.71	89/150	19.57	36.02	65/120	38.45	★★
IFSL James Hambro Penrhos Inc	2.21	78/164	2.48	24.25	38/150	19.57	43.00	33/120	38.45	★★★
HC Sequel Global Target Income Strategy A Acc	-1.62	147/164	2.48	10.54	137/150	19.57	30.20	98/120	38.45	★
MGTS Future Money Dynamic Growth R Acc	0.36	123/164	2.48	18.27	81/150	19.57	31.91	85/120	38.45	★★
HC Kleinwort Hambros Multi Asset Balanced A Acc	2.93	62/164	2.48	16.35	103/150	19.57	29.00	102/120	38.45	★★
BlackRock NURS II Consensus 85 D	4.80	44/164	2.48	23.24	44/150	19.57	46.77	22/120	38.45	★★★
BlackRock Balanced Managed A Inst Acc GBP	2.24	76/164	2.48	24.80	35/150	19.57	38.25	49/120	38.45	★★★
Janus Henderson Multi-Manager Managed I Acc	1.68	92/164	2.48	17.35	93/150	19.57	35.75	66/120	38.45	★★
Smith & Williamson MM Endurance Balanced B Inc	0.20	129/164	2.48	16.86	99/150	19.57	30.52	95/120	38.45	★
FP Mattioli Woods Balanced E	3.22	57/164	2.48	20.74	62/150	19.57	34.52	75/120	38.45	★★
VT Tatton Oak Capital Growth B	1.69	91/164	2.48	16.23	105/150	19.57	35.45	72/120	38.45	★★
Family Balanced International C	-0.20	133/164	2.48	11.15	135/150	19.57	24.19	111/120	38.45	★
NFU Mutual Mixed Portfolio 40 - 85% shares C	2.41	75/164	2.48			19.57			38.45	★★
TB Doherty Active Managed B Acc GBP	-5.68	163/164	2.48	6.36	143/150	19.57	21.04	118/120	38.45	★
TB Doherty Balanced Managed B Acc GBP	-3.68	159/164	2.48	5.96	144/150	19.57	23.42	113/120	38.45	★
Fidelity Moneybuilder Balanced Y Inc	2.60	68/164	2.48	3.74	147/150	19.57	22.57	115/120	38.45	★
GS Global Multi-Asset Growth Portfolio R (GBP Partially-Hedged)	1.62	93/164	2.48	20.97	58/150	19.57	37.11	58/120	38.45	★★
Marlborough Extra Income P Inc	4.79	45/164	2.48	19.42	72/150	19.57	36.68	62/120	38.45	★★
AXA Framlington Managed Balanced Z Acc	6.37	22/164	2.48	23.85	40/150	19.57	44.17	27/120	38.45	★★★★
Fidelity Multi Asset Open Growth W Acc	4.48	47/164	2.48	21.52	54/150	19.57	37.89	51/120	38.45	★★★
Royal London Sustainable World Trust C Acc	12.30	1/164	2.48	48.16	1/150	19.57	94.03	1/120	38.45	★★★★
BlackRock NURS II Consensus 70 D	5.56	31/164	2.48	18.27	81/150	19.57	40.39	41/120	38.45	★★★
Libero Balanced B Acc	3.71	53/164	2.48	19.12	74/150	19.57	37.44	54/120	38.45	★★★
Libero Strategic B Acc	2.14	82/164	2.48	14.02	122/150	19.57	30.03	100/120	38.45	★
GAM Star Balanced Inst GBP	0.35	124/164	2.48	15.80	110/150	19.57	28.33	104/120	38.45	★
IFSL James Hambro Harrier Capital Growth	4.88	41/164	2.48	26.99	22/150	19.57	46.61	24/120	38.45	★★★★★
IFSL James Hambro Barnham Broom	2.88	64/164	2.48	25.19	34/150	19.57	46.70	23/120	38.45	★★★★
HL Multi Manager Balanced Managed A Acc	-2.68	157/164	2.48	15.51	112/150	19.57	35.63	68/120	38.45	★
ASI Global Balanced Growth Ret Platform 1 Acc	1.86	89/164	2.48	22.98	45/150	19.57	41.41	40/120	38.45	★★
Invesco Global Balanced Index (UK) No Trail Acc	-1.72	150/164	2.48	15.04	116/150	19.57	32.94	82/120	38.45	★
HC Sequel Balanced Target Return Strategy Standard B	0.60	122/164	2.48	13.59	127/150	19.57	22.34	116/120	38.45	★
Climate Assets B Acc	10.22	3/164	2.48	27.10	21/150	19.57	58.51	7/120	38.45	★★★★★
MI Charles Stanley Multi Asset Growth B Acc	2.21	78/164	2.48	14.52	119/150	19.57	30.16	99/120	38.45	★
SJP Balanced Managed L Acc	1.52	97/164	2.48	15.23	115/150	19.57	31.02	92/120	38.45	★
SJP Managed Growth L Acc	-0.65	141/164	2.48	13.77	126/150	19.57	31.31	88/120	38.45	★
SJP Strategic Managed L Acc	1.52	97/164	2.48	13.98	124/150	19.57	30.25	96/120	38.45	★
LF Odey Portfolio Sterling Institutional Acc	-0.48	138/164	2.48	9.89	141/150	19.57	17.91	119/120	38.45	★

Mixed Investment 40-85% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Premier Multi-Asset Growth & Income C Inc	-1.18	146/164	2.48	18.20	84/150	19.57	43.33	30/120	38.45	☆☆
LF Canlife Portfolio V C Acc	2.48	73/164	2.48	16.00	107/150	19.57	34.82	73/120	38.45	☆☆
LF Canlife Portfolio VI C Acc	0.82	117/164	2.48	17.42	92/150	19.57	35.53	69/120	38.45	☆☆
EFA Eden SRI A Acc	2.78	67/164	2.48	14.38	120/150	19.57	30.25	96/120	38.45	☆☆
Fidelity Multi Asset Income & Growth W Inc	5.77	29/164	2.48	13.48	128/150	19.57	33.41	80/120	38.45	☆☆
Jupiter Distribution and Growth I Inc	-5.54	162/164	2.48	0.09	149/150	19.57	13.85	120/120	38.45	☆☆
Jupiter Merlin Balanced Portfolio I Acc	6.38	21/164	2.48	26.74	28/150	19.57	55.59	9/120	38.45	★★★★★
EF Brompton Global Growth B	1.42	100/164	2.48	18.17	85/150	19.57	37.42	55/120	38.45	☆☆
Orbis Global Balanced Standard	-5.38	160/164	2.48	12.78	132/150	19.57	49.35	19/120	38.45	☆☆
Quilter Investors Foundation 4 R Acc GBP	1.23	109/164	2.48	18.93	77/150	19.57	33.24	81/120	38.45	☆☆
Sarasin IE GlobalSar - Dynamic (GBP) P Acc	5.75	30/164	2.48	21.62	53/150	19.57	41.58	39/120	38.45	★★★
Liontrust Sustainable Future Cautious Managed 2 Inc	7.35	12/164	2.48	28.29	16/150	19.57	52.36	12/120	38.45	★★★★★
Barclays Wealth Global Markets 4 R Acc GBP	5.11	39/164	2.48	28.75	15/150	19.57	36.70	61/120	38.45	★★★
SVS Brown Shipley Balanced I Acc	1.87	88/164	2.48	17.13	96/150	19.57	32.92	83/120	38.45	☆☆
VT Morningstar Informed Smartfund Growth Strategy Z Acc	0.00	132/164	2.48	0.00	150/150	19.57			38.45	☆☆
Sarasin Fund of Funds - Global Diversified Growth P Acc	2.96	59/164	2.48	20.98	57/150	19.57			38.45	★★★
Close Balanced Portfolio X Acc	7.82	11/164	2.48	26.90	24/150	19.57	42.29	36/120	38.45	★★★★
Optimal Multi Asset Opportunities A GBP	-3.05	158/164	2.48	3.32	148/150	19.57			38.45	☆☆
SVS TPI Balanced 1 A Inc	7.29	14/164	2.48	25.54	32/150	19.57			38.45	★★★★
SVS TPI Growth 2 A Inc	1.24	108/164	2.48	23.48	43/150	19.57			38.45	☆☆
Barclays Dividend & Growth Portfolio I Acc GBP	1.97	87/164	2.48	14.23	121/150	19.57	22.86	114/120	38.45	☆☆
HC Verbatim Multi-Index Portfolio 5	2.88	64/164	2.48	17.87	87/150	19.57	37.16	57/120	38.45	☆☆
SVS Church House Balanced Equity Income Inc	2.23	77/164	2.48	15.49	113/150	19.57	29.57	101/120	38.45	☆☆
Lazard Managed Balanced A Acc	6.11	26/164	2.48	26.89	25/150	19.57	49.97	16/120	38.45	★★★★★
Premier Diversified Growth D Inc	-0.88	142/164	2.48	28.09	18/150	19.57	49.75	18/120	38.45	★★★
SVS TPI Balanced 3 A Acc	1.58	94/164	2.48	10.06	140/150	19.57			38.45	☆☆
Zurich Horizon Multi-Asset III Z Acc	4.96	40/164	2.48	25.94	31/150	19.57	53.44	11/120	38.45	★★★★★
Zurich Horizon Multi-Asset IV Z Acc	3.70	54/164	2.48	29.28	9/150	19.57	60.93	5/120	38.45	★★★★
TM UBS (UK) Global Growth C Acc	2.19	81/164	2.48	19.79	70/150	19.57	37.77	53/120	38.45	★★★
Virgin Bond Gilt UK and Overseas Share	-1.00	143/164	2.48	10.23	139/150	19.57			38.45	☆☆
LF Canlife Balanced C Acc	1.31	104/164	2.48	15.42	114/150	19.57	36.51	63/120	38.45	☆☆
IFSL James Hambro Harrier Balanced	5.93	27/164	2.48	24.30	37/150	19.57			38.45	★★★★
BNY Mellon Dynamic Total Return C Acc USD	7.33	13/164	2.48	16.82	101/150	19.57			38.45	☆☆
HSBC Balanced C Acc	2.88	64/164	2.48	14.84	117/150	19.57	35.48	70/120	38.45	☆☆
M&G Episode Growth I Acc GBP	-1.88	152/164	2.48	16.25	104/150	19.57	26.63	108/120	38.45	☆☆
Wesleyan Moderate High Risk Reward Income X Acc	1.23	109/164	2.48	13.34	129/150	19.57			38.45	☆☆
Sentinel Growth Portfolio B Acc	9.57	5/164	2.48	29.05	11/150	19.57			38.45	★★★★
SVS TPI Aggressive 7 A Acc	0.29	127/164	2.48	16.18	106/150	19.57			38.45	☆☆
FP Russell Investments Multi Asset Growth IV C Acc	0.64	120/164	2.48	15.72	111/150	19.57			38.45	☆☆
FP Russell Investments Multi Asset Growth V C Acc	-0.41	137/164	2.48	17.73	88/150	19.57			38.45	☆☆
Vanguard Target Retirement 2020 Acc GBP	6.39	20/164	2.48	21.77	51/150	19.57			38.45	★★★
Vanguard Target Retirement 2025 Acc GBP	6.37	22/164	2.48	23.93	39/150	19.57			38.45	★★★
Vanguard Target Retirement 2030 Acc GBP	6.12	25/164	2.48	25.47	33/150	19.57			38.45	★★★★
Vanguard Target Retirement 2035 Acc GBP	5.87	28/164	2.48	26.79	27/150	19.57			38.45	★★★★
Vanguard Target Retirement 2040 Acc GBP	5.56	31/164	2.48	28.11	17/150	19.57			38.45	★★★★

Mixed Investment 40-85% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Vanguard Target Retirement 2045 Acc GBP	5.39	36/164	2.48	28.77	14/150	19.57			38.45	★★★★★
Vanguard Target Retirement 2050 Acc GBP	5.38	37/164	2.48	28.83	13/150	19.57			38.45	★★★★★
Vanguard Target Retirement 2055 Acc GBP	5.46	34/164	2.48	28.93	12/150	19.57			38.45	★★★★★
BlackRock Balanced Growth Portfolio D Acc	4.72	46/164	2.48	27.91	19/150	19.57	43.15	31/120	38.45	★★★
Royal London GMAP Growth M Acc	2.49	71/164	2.48	20.13	66/150	19.57			38.45	★★★
Royal London GMAP Adventurous M Acc	1.57	96/164	2.48	22.17	49/150	19.57			38.45	★★
Vanguard Global Balanced A Acc	9.79	4/164	2.48	30.02	6/150	19.57			38.45	★★★★★
SVS TPI Aggressive 6 A Acc	4.15	50/164	2.48	26.91	23/150	19.57			38.45	★★★
SVS TPI Growth 6 A Acc	3.99	51/164	2.48	23.85	40/150	19.57			38.45	★★★
MI Charles Stanley Multi Asset Moderate A Acc	1.14	112/164	2.48			19.57			38.45	★
Janus Henderson Inst Global Responsible Managed I Acc	8.68	9/164	2.48	29.06	10/150	19.57	56.14	8/120	38.45	★★★★★
Volare Balanced A Acc	2.05	86/164	2.48			19.57			38.45	★
Volare Growth A Acc	2.20	80/164	2.48			19.57			38.45	★★
Volare Strategic Income A Inc	2.93	62/164	2.48			19.57			38.45	★★
VT AJ Bell Passive Balanced I Acc	6.32	24/164	2.48			19.57			38.45	★★★
VT AJ Bell Passive Moderately Adventurous Acc	5.46	34/164	2.48			19.57			38.45	★★★
Liontrust Sustainable Future Managed 2 Inc	8.80	8/164	2.48	39.99	2/150	19.57	69.07	3/120	38.45	★★★★★
Barclays Multi-Impact Growth R Acc	4.81	43/164	2.48			19.57			38.45	★★
L&G Real Capital Builder I Acc	-0.23	134/164	2.48			19.57			38.45	★
LF Miton Balanced Multi Asset B Acc	0.90	115/164	2.48			19.57			38.45	★
Neptune Balanced C Acc	4.83	42/164	2.48	34.54	4/150	19.57	50.72	14/120	38.45	★★★★★
VT Seneca Diversified Growth B Acc	9.38	6/164	2.48	32.22	5/150	19.57	46.79	21/120	38.45	★★★★★
VT Tatton Blended Active A Acc	0.32	125/164	2.48			19.57			38.45	★
Castlefield B.E.S.T Sustainable Portfolio General Inc	0.76	118/164	2.48			19.57			38.45	★
Practical Investment Acc	-2.42	155/164	2.48	17.98	86/150	19.57	28.37	103/120	38.45	★
IFML Vitality Multi-Asset Balanced D	6.51	19/164	2.48			19.57			38.45	★★★
VT Cantab Balanced A Acc GBP	3.06	58/164	2.48			19.57			38.45	★★
VT Cantab Moderate A Acc GBP			2.48			19.57			38.45	Insufficient Data
Elite Balanced B GBP	1.70	90/164	2.48	18.89	79/150	19.57	33.58	78/120	38.45	★★
Margetts Select Strategy R Acc	-1.72	150/164	2.48	14.00	123/150	19.57	31.14	90/120	38.45	★
Marlborough Balanced P Acc	2.49	71/164	2.48	21.39	55/150	19.57	42.61	34/120	38.45	★★★
Invesco Managed Income (UK) Z Acc	-5.38	160/164	2.48	9.02	142/150	19.57	27.38	107/120	38.45	★

Mixed Investment 40-85% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
7IM Moderately Adventurous C Acc	-1.66	148/164	2.48	13.87	125/150	19.57	26.52	109/120	38.45	★
MFM Hathaway Inc	1.31	104/164	2.48	26.89	25/150	19.57	52.36	12/120	38.45	★★★
Premier Liberation VI C Acc	-2.67	156/164	2.48	16.37	102/150	19.57	36.44	64/120	38.45	★
Courtiers Total Return Balanced Risk A	0.06	131/164	2.48	19.56	71/150	19.57	39.97	43/120	38.45	★★
Scottish Friendly Managed Growth	-7.43	164/164	2.48	5.08	146/150	19.57	21.51	117/120	38.45	★
BNY Mellon Multi-Asset Global Balanced Newton Institutional 3	8.26	10/164	2.48	27.34	20/150	19.57	54.57	10/120	38.45	★★★★★
VT Greystone Balanced Managed R Acc	1.26	107/164	2.48	22.90	46/150	19.57	43.02	32/120	38.45	★★

Mixed Investment 40-85% Shares

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Sarasin IE GlobalSar - Dynamic (USD) P Acc	11.18	2/164	2.48	29.98	7/150	19.57	73.73	2/120	38.45	★★★★★
Schroder Managed Balanced Z Acc	0.86	116/164	2.48	17.16	95/150	19.57	32.25	84/120	38.45	★★
ASI Multi Manager Balanced Managed Portfolio I Acc	2.54	69/164	2.48	20.73	63/150	19.57	37.89	51/120	38.45	★★★
Scottish Widows Progressive Portfolio A Acc	0.30	126/164	2.48	19.39	73/150	19.57	39.90	44/120	38.45	★★
Architas MA Active Progressive A Acc	1.12	113/164	2.48	22.18	48/150	19.57	45.48	25/120	38.45	★★★
Managed Growth Acc	1.16	111/164	2.48	15.93	108/150	19.57	33.51	79/120	38.45	★★
EF New Horizon Growth B Inc	3.50	55/164	2.48	11.29	133/150	19.57	30.58	94/120	38.45	★
WAY Global Growth Portfolio E Acc	0.63	121/164	2.48	22.84	47/150	19.57	41.89	37/120	38.45	★★
Aviva Inv Multimanager 40-85% Shares 2	2.95	60/164	2.48	20.93	59/150	19.57	42.32	35/120	38.45	★★★
BNY Mellon Multi-Asset Balanced Inst W Acc	9.33	7/164	2.48	20.07	67/150	19.57	43.67	28/120	38.45	★★★★
SVS Brown Shipley Growth I Acc	1.58	94/164	2.48	20.79	61/150	19.57	37.07	59/120	38.45	★★
Brooks Macdonald Balanced A Acc	-0.39	136/164	2.48	20.92	60/150	19.57	34.60	74/120	38.45	★★
McInroy & Wood Income Personal	6.54	18/164	2.48	10.85	136/150	19.57	31.07	91/120	38.45	★★
McInroy & Wood Balanced Personal	6.87	16/164	2.48	18.95	76/150	19.57	50.55	15/120	38.45	★★★
Man Balanced Managed C Professional	-0.48	138/164	2.48	17.47	91/150	19.57	27.87	105/120	38.45	★
Marks & Spencer Worldwide Mgd Acc	2.08	84/164	2.48	19.99	68/150	19.57	43.39	29/120	38.45	★★★
L&G Mixed Investment 40-85% I Acc	4.25	48/164	2.48	21.21	56/150	19.57	39.48	46/120	38.45	★★★
HSBC Ash Inst A Acc	0.94	114/164	2.48	13.30	130/150	19.57	33.64	77/120	38.45	★

North America

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Aviva Inv US Equity Income 2 Acc	5.58	93/145	7.39	30.79	111/129	47.73	85.91	85/112	103.2	★
GAM Star Capital Appreciation US Equity Inst Acc GBP	14.85	17/145	7.39	51.38	41/129	47.73	80.61	89/112	103.2	★★
Natixis Harris Associates Concentrated US Equity R Acc USD	2.80	117/145	7.39	41.45	86/129	47.73	74.23	98/112	103.2	★
Legg Mason IF ClearBridge US Equity Income X Inc	16.51	10/145	7.39	49.98	47/129	47.73	105.71	53/112	103.2	★★★
Polar Capital North American I GBP	1.70	122/145	7.39	44.59	75/129	47.73	102.29	59/112	103.2	★
Barclays GlobalAccess US Equity M Acc GBP	-0.03	131/145	7.39	23.97	124/129	47.73	25.76	112/112	103.2	★
Oyster US Selection R D	0.77	130/145	7.39	44.95	72/129	47.73			103.2	★
Janus Henderson Opportunistic Alpha A Acc USD	12.53	29/145	7.39	41.74	84/129	47.73	74.33	97/112	103.2	★★
Janus Henderson US Strategic Value B Acc USD	5.83	89/145	7.39	27.05	119/129	47.73	66.48	101/112	103.2	★
Janus Henderson US Forty A Acc USD	15.52	15/145	7.39	72.53	11/129	47.73	130.96	13/112	103.2	★★★★★
Pimco GIS Stocks Plus E Ret Acc USD	8.35	65/145	7.39	48.19	58/129	47.73	107.57	48/112	103.2	★★★
Merian North American Equity R Acc GBP	1.64	123/145	7.39	46.96	65/129	47.73	112.46	33/112	103.2	★★
Threadneedle American Extended Alpha INA GBP	8.83	57/145	7.39	62.55	22/129	47.73	124.88	17/112	103.2	★★★★
American Growth Portfolio I USD	15.40	16/145	7.39	72.83	9/129	47.73	163.81	5/112	103.2	★★★★★
Threadneedle American ZNA GBP	9.24	50/145	7.39	59.01	26/129	47.73	117.92	27/112	103.2	★★★★
Threadneedle American Select ZNA GBP	7.77	74/145	7.39	55.52	31/129	47.73	109.72	41/112	103.2	★★★
Aberdeen Standard SICAV I North American Equity X Acc GBP	11.04	37/145	7.39	48.18	59/129	47.73	92.97	76/112	103.2	★★
JPM US Select Equity Plus D Acc NAV USD	5.36	96/145	7.39	42.95	78/129	47.73	89.49	80/112	103.2	★★
GAM Star US All Cap Equity Inst Acc GBP	4.31	104/145	7.39	40.40	91/129	47.73	80.03	90/112	103.2	★
Baillie Gifford American B Acc	4.84	103/145	7.39	91.87	2/129	47.73	198.07	1/112	103.2	★★★
Candriam Quant Equities USA N USD	1.88	120/145	7.39	33.18	107/129	47.73	73.82	99/112	103.2	★

North America

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
GAM Multistock - Health Innovation Equity B USD	-5.32	142/145	7.39	23.10	127/129	47.73	61.18	106/112	103.2	★
Allianz US Equity C Acc	8.10	70/145	7.39	42.62	82/129	47.73	101.09	62/112	103.2	★★
Lazard US Equity Concentrated C Inc USD	14.65	18/145	7.39			47.73			103.2	★★★
Quilter Investors US Equity Income A Acc GBP			7.39			47.73			103.2	Insufficient Data
SJP North American L Acc	7.06	79/145	7.39	42.92	79/129	47.73	114.38	30/112	103.2	★★
T. Rowe Price US Large Cap Value Equity C Acc	6.17	86/145	7.39			47.73			103.2	★
Comgest Growth America Acc USD	16.80	9/145	7.39	52.43	36/129	47.73	124.61	18/112	103.2	★★★★
Candriam Sustainable North America C Cap USD	5.20	98/145	7.39	25.06	122/129	47.73	60.91	107/112	103.2	★
Marlborough US Multi-Cap Income P Inc	19.01	6/145	7.39	61.39	24/129	47.73	119.17	24/112	103.2	★★★★★
HSBC American Index C Acc	9.05	53/145	7.39	51.28	43/129	47.73	116.00	29/112	103.2	★★★
Natixis Harris Associates US Equity N/A Acc USD	0.87	128/145	7.39	35.14	104/129	47.73			103.2	★
Seilern Stryx America UR GBP	20.69	1/145	7.39			47.73			103.2	★★★
Neptune US Opportunities C Acc GBP	8.28	67/145	7.39	64.04	19/129	47.73	97.27	68/112	103.2	★★
UBS US Growth C Acc	11.85	33/145	7.39	71.67	13/129	47.73	137.63	12/112	103.2	★★★★
JPM US Equity Income C Acc	10.15	41/145	7.39	44.72	74/129	47.73	104.19	57/112	103.2	★★
Natixis Loomis Sayles US Equity Income R Acc USD	-0.90	135/145	7.39	33.50	106/129	47.73	79.07	92/112	103.2	★
Capital Group Investment Company of America (LUX) ZD GBP	5.39	95/145	7.39	35.61	103/129	47.73			103.2	★
Eaton Vance Int (Ire) US Value I2 USD	8.69	61/145	7.39	39.62	94/129	47.73	88.03	82/112	103.2	★★
iShares North American Equity Index (UK) D Acc	9.60	48/145	7.39	51.44	40/129	47.73	111.15	38/112	103.2	★★★
Franklin US Opportunities W Acc	10.18	40/145	7.39	65.03	18/129	47.73	125.60	16/112	103.2	★★★★
Halifax North American C	5.02	100/145	7.39	43.21	77/129	47.73	98.07	67/112	103.2	★★
Allianz Best Styles US Equity RT GBP	3.63	109/145	7.39	45.95	68/129	47.73			103.2	★
JPM US Select C Acc	6.96	80/145	7.39	49.99	46/129	47.73	108.20	46/112	103.2	★★
AB Concentrated US Equity Portfolio S1 USD	20.57	2/145	7.39	72.72	10/129	47.73	146.97	9/112	103.2	★★★★
Fidelity American W Acc	11.91	32/145	7.39	45.46	70/129	47.73	93.29	74/112	103.2	★★
Fidelity American Special Situations W Acc	1.47	126/145	7.39	23.64	126/129	47.73	85.25	86/112	103.2	★
Robeco QI US Conservative Equities G USD	12.81	27/145	7.39	39.21	96/129	47.73			103.2	★★
Fidelity Institutional America	8.24	68/145	7.39	39.29	95/129	47.73	98.45	66/112	103.2	★★
JPM America Equity A Acc NAV USD	7.65	75/145	7.39	49.91	48/129	47.73	106.57	51/112	103.2	★★
Vanguard US Equity Index A	7.81	73/145	7.39	49.89	50/129	47.73	111.29	37/112	103.2	★★
T. Rowe Price US Equity Q GBP	12.29	30/145	7.39	47.82	60/129	47.73	121.12	21/112	103.2	★★★★
AXA Framlington American Growth Z Acc	8.04	71/145	7.39	66.81	15/129	47.73	128.25	15/112	103.2	★★★★
Franklin Mutual Shares W Acc	1.94	119/145	7.39	23.04	128/129	47.73	62.89	103/112	103.2	★
MFS Meridian US Equity Income W1 USD	3.09	114/145	7.39	31.38	110/129	47.73			103.2	★
State Street North America Equity Tracker	8.84	56/145	7.39	49.79	51/129	47.73	107.38	49/112	103.2	★★★
iShares US Equity Index (UK) D Acc	9.55	49/145	7.39	52.27	38/129	47.73	116.37	28/112	103.2	★★★
Janus Henderson US Growth I Acc	16.50	11/145	7.39	58.57	27/129	47.73	102.55	58/112	103.2	★★★
GS US Focused Growth Equity Portfolio R GBP	4.06	107/145	7.39	54.40	33/129	47.73	111.45	36/112	103.2	★★
GS US Core Equity Portfolio R Snap GBP	3.61	110/145	7.39	49.91	48/129	47.73	108.74	43/112	103.2	★★
NB US Multi Cap Opportunities P Acc USD	8.75	58/145	7.39			47.73			103.2	★★
GAM North American Growth Inst Acc	-2.42	136/145	7.39	36.40	101/129	47.73	75.83	95/112	103.2	★
Fidelity Index US P	9.78	46/145	7.39	52.34	37/129	47.73	118.08	25/112	103.2	★★★
BNY Mellon US Opportunities Inst W Acc GBP	-9.92	144/145	7.39	29.26	116/129	47.73	67.58	100/112	103.2	★
Janus Henderson Inst North American Index Opportunities A Acc	8.51	62/145	7.39	48.22	57/129	47.73	102.28	60/112	103.2	★★
HSBC US Multi-Factor Equity A Inst Acc	8.17	69/145	7.39	49.08	56/129	47.73	108.33	45/112	103.2	★★★

North America

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Brown Advisory US Equity Growth A USD	18.84	8/145	7.39	77.33	7/129	47.73	143.67	11/112	103.2	★★★★★
LF Miton US Opportunities B Acc	8.38	64/145	7.39	47.04	64/129	47.73	119.93	22/112	103.2	★★★☆☆
Robeco BP US Large Cap Equities F GBP	1.33	127/145	7.39	35.83	102/129	47.73	76.97	93/112	103.2	★☆☆☆☆
Quilter Investors US Equity Small/Mid-Cap U2 Acc GBP	6.42	84/145	7.39	37.41	98/129	47.73	105.93	52/112	103.2	★★★☆☆
Quilter Investors US Equity Growth A Acc GBP	5.88	87/145	7.39	67.15	14/129	47.73	119.77	23/112	103.2	★★★☆☆
Investec American Franchise I Acc GBP	19.52	3/145	7.39	80.94	4/129	47.73	154.61	8/112	103.2	★★★★★
Santander United States Equities A	3.41	112/145	7.39	42.70	81/129	47.73	100.26	64/112	103.2	★☆☆☆☆
Natixis Loomis Sayles U.S. Equity Leaders N/A GBP	13.48	22/145	7.39	60.16	25/129	47.73	157.97	7/112	103.2	★★★★★
Aviva Inv US Equity Income II 2 Acc GBP	5.71	91/145	7.39	30.06	114/129	47.73	83.64	87/112	103.2	★☆☆☆☆
Legg Mason IF ClearBridge US Equity X	1.78	121/145	7.39	27.59	117/129	47.73	63.04	102/112	103.2	★☆☆☆☆
JPM America Equity C Acc	9.95	42/145	7.39	56.39	29/129	47.73	118.07	26/112	103.2	★★★★★
Royal London US Growth Trust Inc	3.75	108/145	7.39	40.30	92/129	47.73	89.36	81/112	103.2	★★★☆☆
Brown Advisory US Flexible Equity B Acc USD	9.21	52/145	7.39	56.03	30/129	47.73	111.80	34/112	103.2	★★★☆☆
New Capital US Growth Acc GBP	-4.70	138/145	7.39	39.89	93/129	47.73	49.33	110/112	103.2	★☆☆☆☆
Majedie Asset Management US Equity Z Acc GBP	15.94	13/145	7.39	51.03	44/129	47.73	106.59	50/112	103.2	★★★☆☆
Morg Stnly US Growth I USD	8.42	63/145	7.39	92.93	1/129	47.73	177.90	2/112	103.2	★★★★★
MFS Meridian US Concentrated Growth WH1 GBP	14.11	20/145	7.39	54.62	32/129	47.73	87.00	84/112	103.2	★★★☆☆
Artemis US Equity I Acc GBP	13.16	23/145	7.39	65.33	17/129	47.73			103.2	★★★★★
Artemis US Select I Acc GBP	14.64	19/145	7.39	76.30	8/129	47.73			103.2	★★★★★
Artemis US Extended Alpha I Acc GBP	13.00	25/145	7.39	63.46	20/129	47.73			103.2	★★★★★
UBS S&P 500 Index C Acc	9.23	51/145	7.39	51.31	42/129	47.73			103.2	★★★☆☆
JOHCM US Small Mid Cap Equity A GBP	3.04	115/145	7.39	46.71	66/129	47.73			103.2	★☆☆☆☆
VT De Lisle America B GBP	-10.32	145/145	7.39	29.33	115/129	47.73	91.05	77/112	103.2	★☆☆☆☆
ASI American Equity Enhanced Index B	6.32	85/145	7.39	47.80	61/129	47.73			103.2	★★★☆☆
ASI American Equity I Acc	11.74	34/145	7.39	50.05	45/129	47.73	97.27	68/112	103.2	★★★☆☆
Neptune US Income C Acc GBP	4.24	105/145	7.39	41.31	88/129	47.73	104.52	56/112	103.2	★★★☆☆
L&G US Index Trust I Acc	8.91	55/145	7.39	51.48	39/129	47.73	114.04	32/112	103.2	★★★☆☆
Sanlam US Dividend A Acc GBP	-0.41	133/145	7.39	24.77	123/129	47.73			103.2	★☆☆☆☆
Merian US Equity Income R Acc GBP	-0.64	134/145	7.39	30.10	113/129	47.73	74.62	96/112	103.2	★☆☆☆☆
7IM US Equity Value C Inc	1.51	124/145	7.39	38.33	97/129	47.73			103.2	★☆☆☆☆
LF Canlife North American C Acc GBP	6.93	81/145	7.39	37.27	99/129	47.73	96.79	70/112	103.2	★☆☆☆☆
MFS Meridian US Value WH1 GBP	1.50	125/145	7.39	19.88	129/129	47.73	45.11	111/112	103.2	★☆☆☆☆
Dodge & Cox US Stock Acc GBP	-0.24	132/145	7.39	41.36	87/129	47.73	90.40	79/112	103.2	★☆☆☆☆
M&G North American Dividend I Acc GBP	12.55	28/145	7.39	63.38	21/129	47.73	123.55	19/112	103.2	★★★★★
BlackRock GF US Basic Value D2 USD	0.85	129/145	7.39	23.75	125/129	47.73	61.52	105/112	103.2	★☆☆☆☆
BlackRock US Dynamic D Acc	2.95	116/145	7.39	54.37	34/129	47.73	109.82	40/112	103.2	★★★☆☆
BlackRock US Opportunities D Acc	3.29	113/145	7.39	32.34	108/129	47.73	79.87	91/112	103.2	★☆☆☆☆
Threadneedle US Equity Income ZNI GBP	9.89	44/145	7.39	44.94	73/129	47.73	100.61	63/112	103.2	★★★☆☆
ASI American Income Equity Platform 1 Acc	9.93	43/145	7.39	41.59	85/129	47.73			103.2	★★★☆☆
Invesco US Enhanced Index (UK) Z Acc	5.85	88/145	7.39	47.47	63/129	47.73			103.2	★★★☆☆
Morgan Stanley US Advantage I Acc GBP	15.74	14/145	7.39			47.73			103.2	★★★☆☆
T. Rowe Price US Equity C Acc GBP	13.58	21/145	7.39			47.73			103.2	★★★☆☆
Lord Abbett U.S. Growth Leaders N Acc USD	11.96	31/145	7.39	72.31	12/129	47.73			103.2	★★★★★
Guinness US Equity X Acc GBP	4.93	102/145	7.39			47.73			103.2	★☆☆☆☆
BNY Mellon US Equity Income W Inc GBP	5.09	99/145	7.39			47.73			103.2	★☆☆☆☆

North America

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
VT Tyndall North American A Acc GBP	5.47	94/145	7.39			47.73			103.2	★
Brown Advisory US Mid-Cap Growth B Acc GBP	19.30	4/145	7.39			47.73			103.2	★★★
Brown Advisory US Sustainable Growth B Inc GBP	18.97	7/145	7.39			47.73			103.2	★★★
Capital Group AMCAP (LUX) Z GBP	5.68	92/145	7.39			47.73			103.2	★
Schroder US Equity Income Maximiser Z Acc	7.54	76/145	7.39			47.73			103.2	★
Margetts AFH DA North American Equity R	3.58	111/145	7.39			47.73			103.2	★
Quilter Investors North American Equity U2 Acc GBP	2.03	118/145	7.39	47.76	62/129	47.73	114.27	31/112	103.2	★★
T. Rowe Price US Large Cap Growth Equity C Acc	10.22	39/145	7.39			47.73			103.2	★★
New Capital US Future Leaders Unhedged Acc GBP	8.74	59/145	7.39			47.73			103.2	★★
Invesco US Equity (UK) Z Acc	-4.88	139/145	7.39	25.68	120/129	47.73	60.77	108/112	103.2	★
Schroder US Mid Cap Z Acc	6.54	83/145	7.39	37.09	100/129	47.73	105.42	54/112	103.2	★★
Morg Stnly US Advantage I USD	16.24	12/145	7.39	78.46	6/129	47.73	176.14	3/112	103.2	★★★★★
Jupiter North American Income I Acc	10.90	38/145	7.39	40.51	90/129	47.73	95.55	72/112	103.2	★★
BMO North American Equity 2 Acc	6.70	82/145	7.39	49.61	53/129	47.73	104.81	55/112	103.2	★★
AXA Rosenberg American Z Acc	5.77	90/145	7.39	44.05	76/129	47.73	99.93	65/112	103.2	★★
ASI American Equity Unconstrained Ret Platform 1 Acc	9.67	47/145	7.39	33.51	105/129	47.73	90.76	78/112	103.2	★★
Standard Life TM North American	7.32	77/145	7.39	40.87	89/129	47.73	96.51	71/112	103.2	★★
Legg Mason IF Martin Currie North American X	19.14	5/145	7.39	65.73	16/129	47.73	122.56	20/112	103.2	★★★★★
Schroder QEP US Core Inst Acc	7.25	78/145	7.39	46.51	67/129	47.73	107.68	47/112	103.2	★★
Pictet USA Index I NAV GBP	8.73	60/145	7.39	49.38	55/129	47.73	110.68	39/112	103.2	★★★
T. Rowe Price US Blue Chip Equity Q GBP	11.09	36/145	7.39	80.50	5/129	47.73	161.52	6/112	103.2	★★★★★
T. Rowe Price US Large Cap Value Equity Q GBP	5.28	97/145	7.39	31.95	109/129	47.73	81.59	88/112	103.2	★
T. Rowe Price US Large Cap Growth Equity Q GBP	9.87	45/145	7.39	82.67	3/129	47.73	164.60	4/112	103.2	★★★★★
Smith & Williamson North American Equity B Inc	12.97	26/145	7.39	57.82	28/129	47.73	102.09	61/112	103.2	★★★
Scottish Widows American Growth A Acc	4.99	101/145	7.39	42.28	83/129	47.73	94.29	73/112	103.2	★★
UBS US Equity C Acc	4.16	106/145	7.39	42.89	80/129	47.73	93.16	75/112	103.2	★★
M&G North American Value I Acc GBP	-4.97	140/145	7.39	30.23	112/129	47.73	76.58	94/112	103.2	★
Vanguard US Fundamental Value Inv USD	-5.15	141/145	7.39	25.53	121/129	47.73	61.96	104/112	103.2	★
Vanguard US Opportunities Inv USD	-6.00	143/145	7.39	53.51	35/129	47.73	128.96	14/112	103.2	★★
Vanguard US 500 Stock Index Inv EUR	9.03	54/145	7.39	49.75	52/129	47.73	111.66	35/112	103.2	★★★
Wellington US Research Equity N Unhedged GBP	8.02	72/145	7.39	45.55	69/129	47.73	109.43	42/112	103.2	★★
Legg Mason ClearBridge US Aggressive Growth X(A) Inc USD	-3.49	137/145	7.39	27.17	118/129	47.73	54.00	109/112	103.2	★
Legg Mason ClearBridge US Appreciation X(A) Dis USD	13.10	24/145	7.39	49.58	54/129	47.73	108.36	44/112	103.2	★★★
Legg Mason ClearBridge US Large Cap Growth X Acc GBP	11.21	35/145	7.39	62.50	23/129	47.73	145.87	10/112	103.2	★★★★★
GS US Equity Portfolio R GBP	8.32	66/145	7.39	45.43	71/129	47.73	87.62	83/112	103.2	★★

North American Smaller Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Barclays GlobalAccess US Small & Mid Equity M Acc GBP	-6.29	12/16	0.87	21.90	13/13	43.18	36.43	12/12	95.27	★
Threadneedle American Smaller Companies (US) ZNA GBP	4.50	5/16	0.87	42.08	5/13	43.18	95.83	6/12	95.27	★★★
Brown Advisory US Smaller Companies B Acc USD	12.12	3/16	0.87	55.49	4/13	43.18	147.33	1/12	95.27	★★★★★
T. Rowe Price US Smaller Companies Equity C Acc	14.19	1/16	0.87			43.18			95.27	★★★

North American Smaller Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Hermes US SMID Equity F Acc GBP	1.75	8/16	0.87	32.06	10/13	43.18	95.81	7/12	95.27	★★
Brown Advisory US Small Cap Blend B Acc USD	2.91	7/16	0.87	40.80	7/13	43.18	105.84	4/12	95.27	★★
Legg Mason Royce US Small Cap Opportunity X Acc USD	-13.68	16/16	0.87	27.19	11/13	43.18	59.21	10/12	95.27	★
Artemis US Smaller Companies I Acc GBP	5.44	4/16	0.87	71.72	2/13	43.18			95.27	★★★★★
BMO US Smaller Companies C Inc	-3.63	11/16	0.87	32.10	9/13	43.18	81.91	9/12	95.27	★★
New Capital US Small Cap Growth Inst Acc USD	-7.38	15/16	0.87			43.18			95.27	★
LF Miton US Smaller Companies B Acc	0.12	10/16	0.87			43.18			95.27	★
JPM US Small Cap Growth C Acc	0.46	9/16	0.87	73.84	1/13	43.18	139.35	2/12	95.27	★★★
Schroder US Smaller Companies Z Acc	3.95	6/16	0.87	41.35	6/13	43.18	104.72	5/12	95.27	★★★
T. Rowe Price US Smaller Companies Equity Q GBP	13.24	2/16	0.87	58.74	3/13	43.18	130.17	3/12	95.27	★★★★★
Legg Mason IF Royce US Smaller Companies X	-7.20	14/16	0.87	27.13	12/13	43.18	52.04	11/12	95.27	★
GS US Small Cap CORE Equity Portfolio R Snap GBP	-6.51	13/16	0.87	36.89	8/13	43.18	94.59	8/12	95.27	★

Property Other

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
TM Home Investor D Unbundled	1.66	26/30	9.98	9.17	29/30	20.6	26.58	25/28	57.28	★
Principal GIF Global Property Securities I Acc USD	17.34	4/30	9.98	29.38	6/30	20.6	81.88	4/28	57.28	★★★★★
HSBC Global Property C Acc	6.53	21/30	9.98	13.26	25/30	20.6	44.81	20/28	57.28	★
Premier Pan European Property Share C Acc	-0.13	28/30	9.98	14.32	22/30	20.6	45.84	19/28	57.28	★
First State Global Property Securities B GBP Acc	15.47	8/30	9.98	23.78	13/30	20.6	70.98	11/28	57.28	★★★
First State Asian Property Securities B GBP Acc	17.32	5/30	9.98	26.31	10/30	20.6	61.54	13/28	57.28	★★★
Fidelity Global Property W Acc	15.12	10/30	9.98	26.88	9/30	20.6	76.71	6/28	57.28	★★★
Sarasin IE Sustainable Global Real Estate Equity P Acc	6.19	23/30	9.98	11.60	27/30	20.6	57.97	16/28	57.28	★
Sarasin IE Global Real Estate Equity P Acc	7.41	19/30	9.98	12.83	26/30	20.6	58.81	15/28	57.28	★
Scottish Widows Multi-Manager Global Real Estate Securities B	16.22	7/30	9.98	24.79	12/30	20.6	75.98	7/28	57.28	★★★★★
SKAGEN SKAGEN m2 A GBP	12.26	14/30	9.98	38.49	1/30	20.6	73.09	9/28	57.28	★★★
Janus Henderson Horizon Global Property Equities H2 Acc USD	20.48	2/30	9.98	34.53	2/30	20.6	93.11	1/28	57.28	★★★★★
Janus Henderson Horizon Asia-Pacific Property Equities H2 Acc U	22.35	1/30	9.98	29.03	7/30	20.6	63.94	12/28	57.28	★★★★★
Janus Henderson Horizon Pan European Property Equities H2 Acc	6.20	22/30	9.98	33.78	3/30	20.6	92.11	2/28	57.28	★★★
Morg Stnly Global Property I USD	4.80	25/30	9.98	13.31	24/30	20.6	50.02	18/28	57.28	★
BMO Global Real Estate Securities 3 Acc	16.63	6/30	9.98	23.62	14/30	20.6	82.48	3/28	57.28	★★★★★
Barclays GlobalAccess Global Property Securities M Acc EUR	8.07	18/30	9.98	18.66	17/30	20.6	39.00	23/28	57.28	★
SJP Property L Acc	-0.46	29/30	9.98	10.84	28/30	20.6	22.42	27/28	57.28	★
ASI Global Real Estate Share Ret Platform 1 Acc	10.25	15/30	9.98	13.58	23/30	20.6	25.12	26/28	57.28	★
ASI UK Real Estate Share I Acc	6.56	20/30	9.98	28.97	8/30	20.6	55.17	17/28	57.28	★★
Kempen (Lux) Global Property AN	13.49	13/30	9.98	25.06	11/30	20.6			57.28	★★★
iShares Global Property Securities Equity Index (UK) D Acc	15.26	9/30	9.98	22.91	15/30	20.6	75.85	8/28	57.28	★★★
BMO Property Growth & Income I Acc	0.75	27/30	9.98	15.37	20/30	20.6	41.36	22/28	57.28	★
Schroder Global Cities Real Estate Income Z Acc	13.82	12/30	9.98	16.01	19/30	20.6	60.25	14/28	57.28	★★
L&G Global Real Estate Dividend Index I Acc	14.54	11/30	9.98	22.75	16/30	20.6			57.28	★★
ASI European Real Estate Share I Acc	8.81	17/30	9.98	29.65	5/30	20.6	72.95	10/28	57.28	★★★
Schroder Global Cities Real Estate Z Acc	18.14	3/30	9.98	30.24	4/30	20.6	79.38	5/28	57.28	★★★★★

Property Other

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Quilter Investors Global Property Securities R Portfolio Hedged I	5.51	24/30	9.98	14.70	21/30	20.6	43.76	21/28	57.28	★
ASI Global Real Estate Ret Platform 1 Acc	10.10	16/30	9.98	16.34	18/30	20.6	37.97	24/28	57.28	★
HC Charteris Property A Acc	-11.23	30/30	9.98	-12.07	30/30	20.6	-5.37	28/28	57.28	★

Short Term Money Market

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
JPM GBP Liquidity LVNAV Agency Dis NAV GBP	0.32	5/6	0.53	0.53	5/6	0.83	0.93	5/6	1.12	★
Fidelity Cash Y Acc GBP	0.69	2/6	0.53	1.24	3/6	0.83	1.48	3/6	1.12	★★★
L&G Cash Trust I Acc	0.68	3/6	0.53	1.25	2/6	0.83	1.68	2/6	1.12	★★★
BlackRock Cash D Acc	0.54	4/6	0.53	0.79	4/6	0.83	1.25	4/6	1.12	★★
Royal London Short Term Money Market Y Acc	0.74	1/6	0.53	1.35	1/6	0.83	1.73	1/6	1.12	★★★★★
Scottish Widows Cash A Acc	0.23	6/6	0.53	-0.17	6/6	0.83	-0.34	6/6	1.12	★

Specialist

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Allianz Income and Growth RM (H2-GBP) GBP	-0.47	153/222	6.82	20.18	101/203	20.96	24.46	117/190	37.94	★★
Allianz Renminbi Fixed Income P (H2-GBP) GBP	-0.05	151/222	6.82	1.98	177/203	20.96	2.33	161/190	37.94	★
Matthews India I Acc GBP	-5.80	199/222	6.82	16.86	117/203	20.96	64.20	46/190	37.94	★★
Pictet India Index I GBP	-3.69	182/222	6.82	21.52	96/203	20.96	51.61	64/190	37.94	★★
Pictet Russia Index I GBP	34.23	11/222	6.82	67.66	3/203	20.96	75.09	34/190	37.94	★★★★★
LO Commodity Risk Premia (USD) N	0.49	148/222	6.82	8.60	155/203	20.96	-2.91	175/190	37.94	★
Allianz China Strategic Bond P (H2-GBP)	6.05	96/222	6.82	4.04	173/203	20.96	2.41	160/190	37.94	★
EF WM Global Trend B Acc	-3.86	184/222	6.82	4.09	172/203	20.96	17.20	135/190	37.94	★
Mirabaud Convertible Bonds Europe A Cap EUR	1.36	145/222	6.82	7.07	161/203	20.96	20.08	128/190	37.94	★
Morg Stnly Global Fixed Income Opportunities IX USD	15.63	48/222	6.82	26.40	70/203	20.96	63.15	48/190	37.94	★★★
ASI Diversified Growth I Acc	-1.41	163/222	6.82	11.05	139/203	20.96	21.91	122/190	37.94	★★
Invesco Global Financial Capital (UK) Z Acc	-2.38	172/222	6.82	18.86	110/203	20.96	19.82	129/190	37.94	★
Schroder Small Cap Discovery Z Acc	-3.72	183/222	6.82	4.36	170/203	20.96	21.36	124/190	37.94	★
JPM Global Convertibles EUR A Dis NAV EUR	-2.07	169/222	6.82	10.67	143/203	20.96	19.71	130/190	37.94	★
BNY Mellon Brazil Equity W Acc GBP	38.99	9/222	6.82	45.60	18/203	20.96	34.94	94/190	37.94	★★★★
Schroder ISF European Dividend Maximiser Z Acc EUR	-4.02	185/222	6.82	19.52	107/203	20.96	23.49	119/190	37.94	★
JPM Korea Equity A Acc NAV USD	-6.86	201/222	6.82	19.72	105/203	20.96	32.48	102/190	37.94	★
JPM Brazil Equity A Acc NAV USD	46.05	7/222	6.82	40.01	33/203	20.96	12.44	145/190	37.94	★★★
BlackRock GF India D2 USD	-0.86	156/222	6.82	22.16	92/203	20.96	80.53	20/190	37.94	★★★
Threadneedle Latin America ZNA GBP	16.29	44/222	6.82	19.72	105/203	20.96	1.51	166/190	37.94	★★
M&G Global Convertibles IH Acc GBP	-1.64	167/222	6.82	1.42	181/203	20.96	7.49	151/190	37.94	★
SKAGEN Vekst A GBP	2.53	127/222	6.82	23.63	83/203	20.96	32.96	99/190	37.94	★★
Schroder ISF Global Dividend Maximiser Z Dis GBP QF	-1.98	168/222	6.82	20.67	98/203	20.96	50.68	66/190	37.94	★★
Carmignac Emergents A EUR Acc	6.36	93/222	6.82	10.06	147/203	20.96	25.26	116/190	37.94	★★
Schroder ISF Asian Total Return C Acc NAV USD	3.30	116/222	6.82	29.89	47/203	20.96	76.27	32/190	37.94	★★★

Specialist

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Neptune Latin America C Acc GBP	16.03	46/222	6.82	40.58	32/203	20.96	29.54	108/190	37.94	☆☆☆
Invesco Emerging European (UK) Z Acc	16.41	42/222	6.82	52.00	13/203	20.96	70.28	44/190	37.94	★★★★★
Fidelity Emerging Europe Middle East and Africa W Acc	11.57	63/222	6.82	24.15	78/203	20.96	38.13	87/190	37.94	☆☆☆
Jupiter India I Acc	-10.54	210/222	6.82	-6.46	198/203	20.96	49.47	70/190	37.94	★
Barings Australia A NAV USD	1.67	140/222	6.82	20.07	102/203	20.96	31.37	106/190	37.94	★★
Barings Eastern Europe Fund I NAV GBP	23.24	20/222	6.82	41.38	28/203	20.96	45.73	79/190	37.94	★★★★★
Barings German Growth Trust I Acc GBP	-9.57	207/222	6.82	21.72	94/203	20.96	56.17	53/190	37.94	★★
Barings Global Resources Fund I NAV GBP	-9.81	208/222	6.82	10.28	144/203	20.96	7.40	152/190	37.94	★
Barings Korea Trust I Acc GBP	-20.62	220/222	6.82	-5.76	197/203	20.96	3.88	156/190	37.94	★
Barings Latin America A Inc NAV EUR	17.42	36/222	6.82	13.01	132/203	20.96	-1.28	171/190	37.94	★★
Baring Russia R Inc GBP	22.54	22/222	6.82	45.18	21/203	20.96	73.04	38/190	37.94	★★★★★
Polar Capital Healthcare Opportunities I GBP	3.06	119/222	6.82	43.24	24/203	20.96	92.82	8/190	37.94	☆☆☆
JGF-Jupiter India Select D Acc USD	-10.69	211/222	6.82	-4.93	194/203	20.96	52.34	61/190	37.94	★
Sarasin Food & Agriculture Opportunities P Acc	5.56	101/222	6.82	41.21	30/203	20.96	78.99	24/190	37.94	★★★★★
ASI Eastern European Equity I Acc	25.00	18/222	6.82	27.37	61/203	20.96	41.79	82/190	37.94	☆☆☆
Allianz Global Agricultural Trends RT GBP	-1.43	165/222	6.82	4.48	169/203	20.96	23.61	118/190	37.94	★
Investec Enhanced Natural Resources I Acc GBP	2.22	129/222	6.82	16.36	121/203	20.96	21.05	126/190	37.94	★★
Pictet Russian Equities I GBP	25.39	17/222	6.82	59.46	6/203	20.96	89.82	11/190	37.94	★★★★★
HSBC GIF GEM Debt Total Return XM USD	14.00	57/222	6.82			20.96			37.94	★★
Capital Group New World (LUX) Zgd USD	11.35	65/222	6.82			20.96			37.94	★★
Carmignac Portfolio Commodities W GBP Acc	-15.96	217/222	6.82	9.84	149/203	20.96	2.12	162/190	37.94	★
AXA World Funds Framlington Robotech F Cap USD	2.73	123/222	6.82			20.96			37.94	★
T. Rowe Price Global Natural Resources Equity C Acc	-9.29	204/222	6.82			20.96			37.94	★
MFS Meridian Prudent Wealth W1 USD	10.29	72/222	6.82	32.32	42/203	20.96	84.70	14/190	37.94	★★★★★
LF Waverton Alternatives II B Inc	-1.44	166/222	6.82	-4.48	193/203	20.96	-1.95	173/190	37.94	★
GS India Equity Portfolio R GBP	-5.21	194/222	6.82	19.06	108/203	20.96	81.41	18/190	37.94	★★
HSBC GIF Russia Equity IC USD	27.77	13/222	6.82	63.96	4/203	20.96	81.51	17/190	37.94	★★★★★
JPM Africa Equity D (perf) Acc NAV USD	-5.18	193/222	6.82	11.63	138/203	20.96	-8.48	180/190	37.94	★
BlackRock Gold & General D Acc	61.02	3/222	6.82	8.35	156/203	20.96	53.19	59/190	37.94	★★
MFM Junior Gold P	19.86	29/222	6.82	-31.55	203/203	20.96	-0.31	169/190	37.94	★★
BlackRock Dynamic Diversified Growth D Acc	2.19	130/222	6.82	10.98	141/203	20.96	10.47	148/190	37.94	★
Magna MENA N EUR	18.79	31/222	6.82	70.31	2/203	20.96	102.54	4/190	37.94	★★★★★
Investec Multi Asset Protector A Acc GBP	3.18	118/222	6.82	12.59	134/203	20.96	21.25	125/190	37.94	★★
Vontobel Clean Technology B	6.90	87/222	6.82	27.00	65/203	20.96	74.45	35/190	37.94	☆☆☆
Barings Global Agriculture I Acc GBP	7.19	84/222	6.82	27.89	58/203	20.96	49.10	73/190	37.94	☆☆☆
Pictet Timber I dy GBP	-15.88	216/222	6.82	18.28	113/203	20.96	45.69	80/190	37.94	★★
VT Gravis UK Infrastructure Income C Acc GBP	12.52	61/222	6.82	21.64	95/203	20.96			37.94	☆☆☆
Marlborough ETF Global Growth P Acc	-3.22	178/222	6.82	7.97	159/203	20.96	26.22	115/190	37.94	★
Marlborough ETF Commodity P Acc	-9.36	205/222	6.82	4.34	171/203	20.96	-13.22	182/190	37.94	★
Robeco Global FinTech Equities F EUR	14.09	56/222	6.82			20.96			37.94	★★
Baillie Gifford Diversified Growth B1 Acc	2.68	124/222	6.82	12.06	136/203	20.96	19.29	131/190	37.94	★★
MFS Meridian Latin American Equity W1 USD	13.85	59/222	6.82	16.35	122/203	20.96	-4.17	177/190	37.94	★★
GS US Real Estate Balanced Portfolio R Acc	16.39	43/222	6.82	33.18	39/203	20.96	88.21	12/190	37.94	★★★★★
Allianz German Equity P GBP	-7.79	203/222	6.82	18.76	112/203	20.96	54.22	57/190	37.94	★★
Stewart Investors Global Emerging Markets Sustainability B GBP	7.58	83/222	6.82	28.83	54/203	20.96	51.44	65/190	37.94	☆☆☆

Specialist

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Stewart Investors Latin America B GBP Acc	9.07	77/222	6.82	20.45	99/203	20.96	52.20	62/190	37.94	☆☆☆
BMO Diversified Monthly Income 1 Inc	-2.37	171/222	6.82	2.86	175/203	20.96	2.07	163/190	37.94	☆☆
Pictet Nutrition I dy GBP	6.50	92/222	6.82	35.48	37/203	20.96	60.64	51/190	37.94	☆☆☆
Fidelity Latin America W GBP	21.90	26/222	6.82	27.46	59/203	20.96	16.43	139/190	37.94	☆☆☆
GS North America Energy & Energy Infrastructure Equity Portfol	-11.77	213/222	6.82	-1.21	190/203	20.96	-26.34	188/190	37.94	☆☆
Alquity Latin America Y GBP	20.75	27/222	6.82	3.29	174/203	20.96			37.94	☆☆
JPM Latin America Equity D Acc NAV USD	24.23	19/222	6.82	21.76	93/203	20.96	5.37	155/190	37.94	☆☆
JPM Emerging Middle East Equity A Dis NAV USD	12.41	62/222	6.82	37.62	36/203	20.96	27.60	109/190	37.94	☆☆
JPM India A Dis NAV USD	-5.35	196/222	6.82	4.96	167/203	20.96	48.13	76/190	37.94	☆☆
GS Global Strategic Macro Bond Portfolio R Acc	9.82	74/222	6.82			20.96			37.94	☆☆
Morg Stnly Global Balanced Income IR EUR GBP	3.31	115/222	6.82	14.16	128/203	20.96	33.99	96/190	37.94	☆☆
GS Balanced Allocation Portfolio R Acc	9.99	73/222	6.82	24.92	75/203	20.96			37.94	☆☆☆
AXA Framlington Biotech Z Acc	-10.94	212/222	6.82	17.50	115/203	20.96	49.76	69/190	37.94	☆☆
AXA Framlington Fintech Z Acc	13.98	58/222	6.82	58.15	7/203	20.96	84.22	16/190	37.94	☆☆☆☆
Fidelity India Focus Y GBP	0.04	149/222	6.82	31.00	45/203	20.96	79.13	22/190	37.94	☆☆☆
TwentyFour Monument Bond I Net Acc GBP	1.44	142/222	6.82	9.46	152/203	20.96	9.93	149/190	37.94	☆☆
GS BRICs Equity Portfolio R GBP	14.56	54/222	6.82	48.96	15/203	20.96	77.61	26/190	37.94	☆☆☆☆☆
Investec Multi Asset Protector 2 I Acc GBP	3.94	111/222	6.82	14.67	127/203	20.96	26.23	114/190	37.94	☆☆
FP Octopus Dynamic Mixed Asset B Acc	5.44	102/222	6.82	16.72	118/203	20.96	36.22	90/190	37.94	☆☆
TC South River Gold and Precious Metals B	4.68	104/222	6.82	-16.47	202/203	20.96	3.77	157/190	37.94	☆☆
GS US Mortgage Backed Securities Portfolio R Acc	14.16	55/222	6.82	14.96	125/203	20.96	55.96	55/190	37.94	☆☆☆
Janus Henderson Latin American H Acc EUR	16.51	40/222	6.82	24.33	77/203	20.96	13.73	144/190	37.94	☆☆
Investec Global Energy I Acc GBP	-7.67	202/222	6.82	-0.38	188/203	20.96	-28.33	189/190	37.94	☆☆
LF Canlife Global Infrastructure C	15.07	50/222	6.82	29.64	48/203	20.96	50.50	68/190	37.94	☆☆☆☆
LF Canlife Global Resource C	-11.86	214/222	6.82	-0.36	187/203	20.96	-13.73	183/190	37.94	☆☆
HSBC GIF BRIC Markets Equity AC NAV USD	16.98	38/222	6.82	45.56	20/203	20.96	71.40	41/190	37.94	☆☆☆☆☆
HSBC GIF Indian Equity AD NAV USD	-3.45	179/222	6.82	19.89	103/203	20.96	35.50	91/190	37.94	☆☆
HSBC GIF Brazil Equity AC NAV USD	36.74	10/222	6.82	29.60	49/203	20.96	-3.00	176/190	37.94	☆☆☆
Jupiter International Financials I Acc	5.71	99/222	6.82	52.97	9/203	20.96	90.78	10/190	37.94	☆☆☆☆
FP Russell Investments Real Assets C Acc	4.64	105/222	6.82	8.10	158/203	20.96	14.30	142/190	37.94	☆☆
BMO Overseas Equity-Linked UK Inflation 3 Acc	16.43	41/222	6.82	45.57	19/203	20.96	100.57	5/190	37.94	☆☆☆☆☆
TM Stonehage Fleming UK Equity Income B Inc	-5.28	195/222	6.82	14.07	129/203	20.96	26.96	112/190	37.94	☆☆
Investec Global Gold I Acc GBP	68.02	1/222	6.82	22.92	85/203	20.96	75.59	33/190	37.94	☆☆☆☆
Janus Henderson Diversified Alternatives Y Acc	3.20	117/222	6.82	20.26	100/203	20.96	32.50	101/190	37.94	☆☆
Comgest Growth Latin America Z Acc EUR	26.64	14/222	6.82			20.96			37.94	☆☆☆
Brown Advisory Latin American B Dis USD	10.94	67/222	6.82	-0.79	189/203	20.96	-14.67	184/190	37.94	☆☆
TwentyFour Asset Backed Income A Gr Inc GBP	2.58	126/222	6.82	22.84	86/203	20.96	26.71	113/190	37.94	☆☆
Stewart Investors Indian Subcontinent Sustainability B GBP	-2.55	174/222	6.82	23.01	84/203	20.96	79.13	22/190	37.94	☆☆
Pimco GIS Capital Securities Inst Acc USD	15.36	49/222	6.82	29.37	50/203	20.96	76.77	29/190	37.94	☆☆☆☆☆
HC Charteris Gold & Precious Metals I Acc	53.18	5/222	6.82	-4.18	192/203	20.96	27.34	110/190	37.94	☆☆
BlackRock GF Nutrition D2 USD	4.33	107/222	6.82	18.88	109/203	20.96	36.76	89/190	37.94	☆☆
BMO UK Equity-Linked Inflation 3 Acc	16.79	39/222	6.82	32.81	40/203	20.96	84.53	15/190	37.94	☆☆☆☆☆
BMO UK Equity-Linked Gilt 3 Acc	15.04	51/222	6.82	25.75	72/203	20.96	76.56	31/190	37.94	☆☆☆☆
BMO Overseas Equity-Linked UK Gilt 3 Acc	14.79	53/222	6.82	37.68	35/203	20.96	91.44	9/190	37.94	☆☆☆☆☆
Investec UK Total Return I Acc GBP	-5.67	198/222	6.82	6.98	162/203	20.96	15.68	140/190	37.94	☆☆

Specialist

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
JGF-Jupiter Financial Innovation D Acc GBP	5.83	97/222	6.82	52.19	12/203	20.96	96.04	6/190	37.94	★★★★★
Alquity Africa Y GBP	-1.16	161/222	6.82	1.87	178/203	20.96	-15.12	185/190	37.94	★
GAM Star Alpha Technology Z GBP	6.75	90/222	6.82	43.26	23/203	20.96	46.52	78/190	37.94	★★★
Invesco India Equity A Annual Dis USD	-6.29	200/222	6.82	14.96	125/203	20.96	78.46	25/190	37.94	★★
Quilter Investors Precious Metals Equity U2 Acc GBP	58.31	4/222	6.82	5.41	166/203	20.96	49.26	72/190	37.94	★★
Quilter Investors Natural Resources Equity U2 Acc GBP	-4.20	188/222	6.82	24.11	80/203	20.96	0.96	168/190	37.94	★
Polar Capital Global Convertible I Acc GBP	5.63	100/222	6.82	22.66	87/203	20.96	53.89	58/190	37.94	★★★
GAM Multibond - ABS-CHF B EUR	1.05	147/222	6.82	7.78	160/203	20.96	16.56	138/190	37.94	★
ASI Dynamic Multi Asset Growth Platform Acc	1.77	135/222	6.82	12.92	133/203	20.96	22.18	120/190	37.94	★★
Polar Capital Biotechnology I GBP	-4.81	190/222	6.82	52.29	11/203	20.96	119.54	2/190	37.94	★★★
Jupiter Financial Opportunities I Acc	10.38	71/222	6.82	56.76	8/203	20.96	93.88	7/190	37.94	★★★★★
Jupiter Emerging European Opportunities I Acc	22.54	22/222	6.82	46.87	16/203	20.96	52.12	63/190	37.94	★★★★★
JPM Russia A Dis NAV USD	28.43	12/222	6.82	52.75	10/203	20.96	71.21	42/190	37.94	★★★★★
JOHCM UK Opportunities A Acc	5.08	103/222	6.82	11.68	137/203	20.96	34.33	95/190	37.94	★★
Carmignac Portfolio Long-Short European Equities F GBP Acc	-1.41	163/222	6.82	31.61	44/203	20.96			37.94	★★
Kames Diversified Growth B Acc	-2.58	175/222	6.82	9.04	153/203	20.96	21.04	127/190	37.94	★
Waverton Absolute Return A	-2.22	170/222	6.82	-5.09	195/203	20.96	-2.30	174/190	37.94	★
Investec Diversified Growth I Acc GBP	2.60	125/222	6.82	6.09	163/203	20.96	11.77	146/190	37.94	★
LF Canlife Strategic Return C Acc	14.93	52/222	6.82	16.52	120/203	20.96	32.74	100/190	37.94	★★
Alquity Indian Subcontinent Y Acc GBP	-22.84	221/222	6.82	12.18	135/203	20.96			37.94	★
Architas Diversified Real Assets D Acc	3.91	113/222	6.82	8.83	154/203	20.96	22.11	121/190	37.94	★
T. Rowe Price Frontier Markets Equity Q GBP GBP	9.37	76/222	6.82	28.17	55/203	20.96	41.54	83/190	37.94	★★★
Aviva Investors Global Convertibles B USD	4.36	106/222	6.82	15.31	124/203	20.96	38.96	86/190	37.94	★★
Polar Capital Healthcare Blue Chip I Acc GBP	6.76	89/222	6.82	31.96	43/203	20.96			37.94	★★★
VT icf Absolute Return Portfolio F	-0.98	157/222	6.82	1.68	179/203	20.96	6.07	154/190	37.94	★
HL Multi-Manager Asia and Emerging Markets A Acc	2.14	131/222	6.82	17.25	116/203	20.96			37.94	★★
Schroder ISF Global Emerging Market Opportunities C NAV USD	10.63	68/222	6.82	42.80	25/203	20.96	52.57	60/190	37.94	★★★
RWC Enhanced Income R GBP	-4.03	186/222	6.82	8.22	157/203	20.96	15.52	141/190	37.94	★
RWC Income Opportunities R GBP	-2.50	173/222	6.82	13.97	130/203	20.96	27.12	111/190	37.94	★
Candriam Equities L Biotechnology N USD	-5.08	192/222	6.82	26.31	71/203	20.96	62.51	49/190	37.94	★★
Candriam Equities L Australia N AUD	1.69	139/222	6.82	26.71	67/203	20.96	31.40	105/190	37.94	★★
BlackRock GF World Energy D2 USD	-18.44	219/222	6.82	-5.38	196/203	20.96	-21.89	187/190	37.94	★
FP SCDavies Global Alternatives Acc GBP	1.43	143/222	6.82	1.19	182/203	20.96	1.87	164/190	37.94	★
BlackRock Market Advantage D Acc	4.12	108/222	6.82	10.25	145/203	20.96			37.94	★★
AXA World Funds Framlington Global Convertibles F Cap EUR Pf	0.01	150/222	6.82	15.32	123/203	20.96	32.04	104/190	37.94	★★
BlackRock Dynamic Allocation D Acc	1.91	134/222	6.82	10.22	146/203	20.96			37.94	★★
Natixis Loomis Sayles Strategic Alpha Bond C USD	6.65	91/222	6.82	9.65	150/203	20.96	39.00	85/190	37.94	★★
ASI Financial Equity I Inc	10.52	69/222	6.82	42.75	26/203	20.96	76.83	27/190	37.94	★★★★★
UTI India Dynamic Equity Retail USD	-4.96	191/222	6.82	28.97	53/203	20.96			37.94	★★
ASI Latin American Equity I Acc	18.44	32/222	6.82	25.25	73/203	20.96	21.45	123/190	37.94	★★★
Baillie Gifford Multi Asset Growth B1 Acc	3.94	111/222	6.82	13.90	131/203	20.96			37.94	★★
BlackRock GF Sustainable Energy D2 USD	7.10	85/222	6.82	27.28	63/203	20.96	56.41	52/190	37.94	★★★
Merian Gold And Silver R Acc GBP	43.44	8/222	6.82	0.44	183/203	20.96			37.94	★★
GS N-11 Equity Portfolio R GBP	2.77	122/222	6.82	2.31	176/203	20.96	1.72	165/190	37.94	★
WAY Global Momentum E Acc	-1.33	162/222	6.82	9.61	151/203	20.96	18.89	132/190	37.94	★★

Specialist

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
TB Guinness Global Energy I Acc	-10.17	209/222	6.82	19.82	104/203	20.96	-21.15	186/190	37.94	★
Mirae Asset India Sector Leader Equity A USD	-0.71	154/222	6.82	20.95	97/203	20.96	73.46	36/190	37.94	★★★
Magna New Frontiers G EUR	11.37	64/222	6.82	40.66	31/203	20.96			37.94	★★★
Neptune India C Acc GBP	-15.96	217/222	6.82	-1.88	191/203	20.96	41.19	84/190	37.94	★
GS Global Strategic Income Bond Portfolio R Hedged GBP	1.73	138/222	6.82	0.19	185/203	20.96	-0.89	170/190	37.94	★
Polar Capital Financial Opportunities I Acc GBP	-4.11	187/222	6.82	27.32	62/203	20.96	50.56	67/190	37.94	★★
BlackRock Natural Resources Growth & Income D Acc	-5.44	197/222	6.82	17.93	114/203	20.96	18.50	134/190	37.94	★
NB US Equity Index PutWrite P Acc USD			6.82			20.96			37.94	Insufficient Data
Smith & Williamson Artificial Intelligence B Acc	10.50	70/222	6.82			20.96			37.94	★★
ACUMEN Strategic Portfolio X Acc GBP	-1.05	160/222	6.82			20.96			37.94	★
Merian Financials Contingent Capital R Hedged Acc	7.69	82/222	6.82			20.96			37.94	★★
Eaton Vance Int (Ire) Parametric Global Defensive Equity I1 USD	6.79	88/222	6.82			20.96			37.94	★★
Schroder ISF Indian Equity C Acc	1.36	145/222	6.82	29.24	51/203	20.96	80.55	19/190	37.94	★★★
FP Foresight UK Infrastructure Income A Acc	17.43	35/222	6.82			20.96			37.94	★★★
VT SG UK Defined Return Assets A	4.05	109/222	6.82			20.96			37.94	★★
Aberdeen Standard SICAV I Indian Equity X Acc GBP	-0.73	155/222	6.82	24.14	79/203	20.96	76.81	28/190	37.94	★★★
Franklin India W Acc GBP	-3.48	180/222	6.82	9.98	148/203	20.96	63.25	47/190	37.94	★★
Templeton BRIC A Acc USD	7.04	86/222	6.82	41.41	27/203	20.96	48.32	75/190	37.94	★★★
First State Indian Subcontinent All-Cap B GBP	-3.20	177/222	6.82			20.96			37.94	★
VT Protean Capital PROCSI CoRE A Acc	4.04	110/222	6.82			20.96			37.94	★★
TM Fulcrum Diversified Liquid Alternatives C Acc GBP	1.74	137/222	6.82			20.96			37.94	★
VT RM Alternative Income Retail Acc GBP	8.59	78/222	6.82			20.96			37.94	★★
Defensive Income Securities Acc	9.62	75/222	6.82			20.96			37.94	★★
Pictet Health I dy GBP	5.83	97/222	6.82	30.11	46/203	20.96	70.73	43/190	37.94	★★★★
L&G Future World Sustainable Opportunities I Acc GBP	-3.67	181/222	6.82			20.96			37.94	★
Sanlam Real Assets A GBP			6.82			20.96			37.94	Insufficient Data
BlackRock Strategic Growth D			6.82			20.96			37.94	Insufficient Data
Invesco Latin American (UK) Z Acc	8.21	80/222	6.82	11.05	139/203	20.96	-4.46	179/190	37.94	★★
VT Reyker Real Assets R Acc			6.82			20.96			37.94	Insufficient Data
LF Bentley Sterling Income Inc	2.99	121/222	6.82	-0.10	186/203	20.96	2.46	159/190	37.94	★
LF Bentley US Dollar Balanced	11.21	66/222	6.82	18.83	111/203	20.96	48.10	77/190	37.94	★★
AXA Framlington Health Z Inc	1.51	141/222	6.82	22.49	88/203	20.96	72.15	40/190	37.94	★★★
Consistent Opportunities Unit Trust Acc	-12.06	215/222	6.82	-12.32	201/203	20.96	-4.34	178/190	37.94	★
Stewart Investors Asia Pacific Leaders B Acc GBP	3.00	120/222	6.82	26.60	68/203	20.96	60.74	50/190	37.94	★★
Stewart Investors Global Emerging Markets Leaders B GBP Acc	-2.91	176/222	6.82	10.84	142/203	20.96	32.26	103/190	37.94	★
LF Ruffer Pacific and Emerging Markets C Acc	-1.01	158/222	6.82	5.85	165/203	20.96	33.29	97/190	37.94	★
MFM Junior Oils Trust P Acc	-29.83	222/222	6.82	-6.76	199/203	20.96	-62.17	190/190	37.94	★
Neptune Russia C Acc GBP	25.95	15/222	6.82	72.06	1/203	20.96	80.14	21/190	37.94	★★★★★
Stewart Investors Asia Pacific Sustainability B GBP Acc	6.07	95/222	6.82	33.53	38/203	20.96	73.13	37/190	37.94	★★★★
LF Ruffer Gold C Acc	63.74	2/222	6.82	24.93	74/203	20.96	115.43	3/190	37.94	★★★★
BNY Mellon 50/50 Global Equity Newton Institutional 2 Acc	6.28	94/222	6.82	24.75	76/203	20.96	49.39	71/190	37.94	★★★
Jupiter Monthly Alternative Income I Acc	3.63	114/222	6.82	23.92	81/203	20.96	42.64	81/190	37.94	★★
Schroder ISF Emerging Europe C Acc EUR	22.80	21/222	6.82	59.49	5/203	20.96	72.92	39/190	37.94	★★★★★
Schroder ISF Latin American C Acc NAV USD	15.90	47/222	6.82	29.20	52/203	20.96	11.13	147/190	37.94	★★
Polar Capital Global Insurance I Acc GBP	18.87	30/222	6.82	51.80	14/203	20.96	130.62	1/190	37.94	★★★★★

Specialist

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Stewart Investors Global Emerging Markets B GBP Acc	2.03	132/222	6.82	16.66	119/203	20.96	35.03	92/190	37.94	☆☆
JPM Natural Resources C Acc	-1.03	159/222	6.82	28.03	57/203	20.96	3.24	158/190	37.94	☆☆
JPM Emerging Europe Equity C Acc	22.48	25/222	6.82	39.06	34/203	20.96	38.12	88/190	37.94	☆☆☆☆
Scottish Widows Latin American A Acc	17.34	37/222	6.82	22.43	89/203	20.96	16.92	136/190	37.94	☆☆☆
Pictet Emerging Europe P dy GBP	22.50	24/222	6.82	41.38	28/203	20.96	31.30	107/190	37.94	☆☆☆
Pictet Biotech I dy GBP	-4.54	189/222	6.82	22.39	90/203	20.96	54.97	56/190	37.94	☆☆
Pictet Indian Equities I GBP	2.28	128/222	6.82	27.45	60/203	20.96	85.38	13/190	37.94	☆☆☆
McInroy & Wood Emerging Markets Personal	12.58	60/222	6.82	22.28	91/203	20.96	34.98	93/190	37.94	☆☆☆
ASI Multi Manager Ethical Portfolio I Acc	-0.09	152/222	6.82	23.85	82/203	20.96	55.99	54/190	37.94	☆☆
Smith & Williamson Global Gold & Resources B Inc	46.47	6/222	6.82	-7.13	200/203	20.96	33.14	98/190	37.94	☆☆
Templeton Latin America W Acc GBP	25.47	16/222	6.82	27.01	64/203	20.96	16.72	137/190	37.94	☆☆☆
Janus Henderson Global Financials I Acc	8.36	79/222	6.82	45.99	17/203	20.96	67.86	45/190	37.94	☆☆☆☆
Magna Eastern European R GBP	18.42	33/222	6.82	26.90	66/203	20.96	18.51	133/190	37.94	☆☆☆
BlackRock GF World Mining D2 USD	8.18	81/222	6.82	32.61	41/203	20.96	8.88	150/190	37.94	☆☆
Principal GIF Preferred Securities I Acc USD	16.14	45/222	6.82	26.58	69/203	20.96	76.71	30/190	37.94	☆☆☆☆
Pimco GIS Commodity Real Return Inst Acc USD	1.77	135/222	6.82	5.94	164/203	20.96	-10.40	181/190	37.94	☆
BlackRock GF Latin American D2 USD	20.00	28/222	6.82	28.16	56/203	20.96	13.79	143/190	37.94	☆☆
GS Strategic Absolute Return Bond II Portfolio R Hedged GBP	2.03	132/222	6.82	0.40	184/203	20.96	-1.63	172/190	37.94	☆
GS Strategic Absolute Return Bond I Portfolio R Hedged GBP	1.43	143/222	6.82	1.48	180/203	20.96	1.51	166/190	37.94	☆
T. Rowe Price Global Natural Resources Equity Q EUR	-9.36	205/222	6.82	4.77	168/203	20.96	6.67	153/190	37.94	☆
BlackRock GF Emerging Europe D2 EUR	18.14	34/222	6.82	43.40	22/203	20.96	48.90	74/190	37.94	☆☆☆☆

Standard Money Market

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
SJP Money Market R Acc	0.30	5/5	0.63	0.09	4/4	0.98	0.10	4/4	1.52	☆
ASI Sterling Money Market I Acc	0.76	2/5	0.63	1.41	1/4	0.98	2.04	2/4	1.52	☆☆☆
LF Canlife Sterling Liquidity I Acc	0.79	1/5	0.63			0.98			1.52	☆☆☆
Premier UK Money Market B Inc	0.61	4/5	0.63	1.09	3/4	0.98	1.71	3/4	1.52	☆
Invesco Money (UK) Z Acc	0.70	3/5	0.63	1.34	2/4	0.98	2.22	1/4	1.52	☆☆☆

Sterling Corporate Bond

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Morgan Stanley Sterling Corporate Bond I Acc	8.31	55/89	8.43	10.36	30/81	9.55	27.65	38/78	27.08	☆☆
Merian Corporate Bond R Acc GBP	10.04	18/89	8.43	10.27	31/81	9.55	24.71	54/78	27.08	☆☆☆
BMO Responsible Sterling Corporate Bond C Inc	9.14	39/89	8.43	8.45	56/81	9.55	26.51	44/78	27.08	☆☆
Threadneedle Sterling Corporate Bond INI GBP	8.78	47/89	8.43	10.87	20/81	9.55	28.98	29/78	27.08	☆☆☆
SVS Brown Shipley Sterling Bond I Acc	7.04	66/89	8.43	6.02	76/81	9.55	9.74	76/78	27.08	☆
Baillie Gifford Investment Grade Long Bond B Inc	16.22	3/89	8.43	12.91	7/81	9.55	42.55	6/78	27.08	☆☆☆☆
Baillie Gifford Investment Grade Bond B Inc	9.79	24/89	8.43	10.01	33/81	9.55	28.87	31/78	27.08	☆☆☆

Sterling Corporate Bond

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Premier Corporate Bond Monthly Income C Inc	4.95	74/89	8.43	6.78	71/81	9.55	12.92	71/78	27.08	★
Rathbone Ethical Bond Inst Acc	8.19	57/89	8.43	16.59	2/81	9.55	32.02	11/78	27.08	★★★
L&G Managed Monthly Income Trust I Acc	10.41	14/89	8.43	11.01	18/81	9.55	32.99	10/78	27.08	★★★★
Pimco GIS UK Corporate Bond Institutional	10.20	15/89	8.43	10.87	20/81	9.55	34.29	9/78	27.08	★★★★
Schroder Sterling Corporate Bond Z Acc	11.06	8/89	8.43	14.31	5/81	9.55	35.13	8/78	27.08	★★★★
Aviva Inv Monthly Income Plus 2 Acc	9.61	27/89	8.43	8.91	52/81	9.55	28.45	33/78	27.08	★★
Royal London Sterling Credit M Acc	9.22	38/89	8.43	12.39	9/81	9.55	31.75	12/78	27.08	★★★★
GS Sterling Credit Portfolio R Acc	10.42	13/89	8.43	9.41	42/81	9.55	29.95	22/78	27.08	★★★
Kames Investment Grade Bond B Acc	6.85	67/89	8.43	9.53	39/81	9.55	27.02	40/78	27.08	★★
SJP Investment Grade Corporate Bond L Acc	-0.12	89/89	8.43	4.79	79/81	9.55	9.55	77/78	27.08	★
Fidelity Institutional Long Dated Sterling Corporate Bond Inc	16.03	4/89	8.43	14.39	4/81	9.55	46.64	4/78	27.08	★★★★
Fidelity Moneybuilder Income Y Dis GBP	9.14	39/89	8.43	8.15	60/81	9.55	26.95	41/78	27.08	★★
Fidelity Institutional Sterling Corporate Bond Inc	9.48	33/89	8.43	10.98	19/81	9.55	30.04	20/78	27.08	★★★
Marlborough Bond Income P Inc	6.63	69/89	8.43	9.48	41/81	9.55	24.43	57/78	27.08	★
Vanguard UK Investment Grade Bond Index Acc GBP	8.46	53/89	8.43	8.14	61/81	9.55	29.85	23/78	27.08	★★
L&G Sterling Corporate Bond Index I Acc	9.40	34/89	8.43	7.56	64/81	9.55	28.98	29/78	27.08	★★
Royal London Sustainable Managed Income Trust C Acc	8.91	44/89	8.43	11.33	15/81	9.55	29.97	21/78	27.08	★★★
Santander Corporate Bond IA	9.04	42/89	8.43	7.44	66/81	9.55	27.90	36/78	27.08	★★
Janus Henderson All Stocks Credit I Acc	9.52	30/89	8.43	9.01	48/81	9.55	28.39	34/78	27.08	★★
Janus Henderson Inst Long Dated Credit I Inc	17.74	2/89	8.43	11.14	17/81	9.55	47.42	3/78	27.08	★★★★
Halifax Corporate Bond C	8.98	43/89	8.43	9.07	46/81	9.55	24.69	55/78	27.08	★★
AXA Sterling Buy And Maintain Credit Z Gross	9.53	29/89	8.43	8.44	57/81	9.55	30.95	16/78	27.08	★★
Threadneedle Sterling Short Dated Corporate Bond Ini GBP	3.72	78/89	8.43	6.17	74/81	9.55	12.35	72/78	27.08	★
Threadneedle Sterling Medium and Long Dated Corporate Bond	12.94	7/89	8.43	11.55	13/81	9.55	40.62	7/78	27.08	★★★★
UBS Sterling Corporate Bond Indexed C Grs Acc	9.55	28/89	8.43			9.55			27.08	★★
Liontrust Monthly Income Bond B Gr Inc	4.26	76/89	8.43	11.40	14/81	9.55	26.16	46/78	27.08	★★
Quilter Investors Investment Grade Corporate Bond U2 Acc GBP	6.23	71/89	8.43	8.36	58/81	9.55	20.54	68/78	27.08	★
Vanguard UK Short-Term Investment Grade Bond Index Acc GBP	3.19	82/89	8.43	5.01	78/81	9.55	11.82	73/78	27.08	★
Quilter Investors Sterling Corporate Bond U2 Acc GBP	8.00	60/89	8.43	7.56	64/81	9.55	25.89	47/78	27.08	★
Threadneedle UK Social Bond ZNA GBP	5.32	73/89	8.43	5.58	77/81	9.55	23.87	60/78	27.08	★
L&G Short Dated Sterling Corporate Bond Index I Acc	4.08	77/89	8.43	7.04	69/81	9.55	14.63	69/78	27.08	★
BlackRock Corporate Bond 1 to 10 Year D	6.81	68/89	8.43	9.52	40/81	9.55	23.06	62/78	27.08	★
iShares Corporate Bond Index (UK) D Acc	9.66	25/89	8.43	8.87	53/81	9.55	29.48	25/78	27.08	★★
Close Bond Income Portfolio X Acc	5.79	72/89	8.43	10.47	27/81	9.55	24.49	56/78	27.08	★★
TwentyFour Corporate Bond I Acc GBP	7.89	63/89	8.43	11.73	12/81	9.55			27.08	★★
Barclays Sterling Corporate Bond R Acc GBP	7.91	62/89	8.43	7.65	62/81	9.55	23.99	59/78	27.08	★
ASI (SLI) Corporate Bond Retail Inc	9.83	21/89	8.43	9.68	37/81	9.55	23.24	61/78	27.08	★★
Scottish Widows Corporate Bond G Acc	9.34	35/89	8.43	7.25	67/81	9.55	25.33	50/78	27.08	★★
L&G Fixed Interest Trust I Acc	10.44	12/89	8.43	9.99	34/81	9.55	31.22	14/78	27.08	★★★★
AXA Sterling Credit Short Duration Bond Z Gr Acc	2.32	87/89	8.43	3.69	81/81	9.55	9.08	78/78	27.08	★
LF Canlife Corporate Bond C Acc GBP	9.26	37/89	8.43	10.65	25/81	9.55	27.87	37/78	27.08	★★★
HSBC Corporate Bond C Acc	10.07	17/89	8.43	9.57	38/81	9.55	30.11	19/78	27.08	★★★★
ASI Corporate Bond I Acc	9.66	25/89	8.43	9.00	50/81	9.55	28.29	35/78	27.08	★★
M&G Corporate Bond Inst Acc GBP	8.88	45/89	8.43	9.69	36/81	9.55	26.61	43/78	27.08	★★
M&G Short Dated Corporate Bond I GBP	2.94	85/89	8.43	6.14	75/81	9.55	10.35	75/78	27.08	★

Sterling Corporate Bond

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Royal London Investment Grade Short Dated Credit Z	3.58	80/89	8.43	6.31	73/81	9.55			27.08	★
NB Corporate Hybrid Bond P Inc CHF	10.62	11/89	8.43	17.54	1/81	9.55			27.08	★★★★
BlackRock Corporate Bond D Acc	8.26	56/89	8.43	12.27	10/81	9.55	30.90	17/78	27.08	★★★
HSBC Sterling Corporate Bond Index C Acc	9.33	36/89	8.43			9.55			27.08	★★
ASI (AAM) Sterling Short Dated Corporate Bond I Acc	3.16	84/89	8.43			9.55			27.08	★
LF Canlife Short Duration Corporate Bond C Acc GBP	1.72	88/89	8.43			9.55			27.08	★
Fidelity Short Dated Corporate Bond Y Acc	3.41	81/89	8.43			9.55			27.08	★
Sarasin Responsible Corporate Bond P Acc	9.49	32/89	8.43			9.55			27.08	★★
L&G Sterling Income I Acc	4.73	75/89	8.43	7.61	63/81	9.55	21.99	64/78	27.08	★
Franklin UK Corporate Bond W Acc	10.15	16/89	8.43			9.55			27.08	★★★
Liontrust Sustainable Future Corporate Bond 2 Inc	7.93	61/89	8.43	10.83	22/81	9.55	29.83	24/78	27.08	★★
Aviva Inv Corporate Bond 2	8.70	50/89	8.43	7.25	67/81	9.55	25.01	53/78	27.08	★
EdenTree Amity Short Dated Bond B Gr Inc	2.59	86/89	8.43			9.55			27.08	★
Quilter Investors Corporate Bond U2 Acc GBP	10.67	9/89	8.43	10.77	23/81	9.55	25.39	49/78	27.08	★★★
Pimco GIS Global Investment Grade Credit R Hedged Inc GBP	9.14	39/89	8.43	10.22	32/81	9.55	21.29	66/78	27.08	★★
Janus Henderson Sterling Bond Unit Trust I Acc	9.95	20/89	8.43	10.40	29/81	9.55	29.21	28/78	27.08	★★★
Invesco Corporate Bond (UK) Z Acc	6.32	70/89	8.43	9.38	43/81	9.55	20.55	67/78	27.08	★
SVS Church House Investment Grade Fixed Interest Acc	3.61	79/89	8.43	4.68	80/81	9.55	13.58	70/78	27.08	★
BNY Mellon Long Corporate Bond Newton Institutional 3 Acc	14.02	6/89	8.43	12.41	8/81	9.55	44.48	5/78	27.08	★★★★
BNY Mellon Corporate Bond Inst W Acc GBP	8.78	47/89	8.43	9.24	44/81	9.55	29.43	26/78	27.08	★★
Jupiter Corporate Bond I Acc	9.96	19/89	8.43	10.69	24/81	9.55	25.02	52/78	27.08	★★★
ASI Short Duration Credit Ret Platform 1 Acc	3.18	83/89	8.43	6.43	72/81	9.55	11.20	74/78	27.08	★
Quilter Investors Bond 2 A Acc GBP	8.82	46/89	8.43	6.87	70/81	9.55	24.42	58/78	27.08	★
BMO Corporate Bond C Inc	7.83	64/89	8.43	9.18	45/81	9.55	25.64	48/78	27.08	★★
Kames Sterling Corporate Bond B Acc	8.68	51/89	8.43	9.05	47/81	9.55	25.18	51/78	27.08	★★
Kames Ethical Corporate Bond B Acc	8.50	52/89	8.43	8.62	55/81	9.55	26.31	45/78	27.08	★★
JPM Sterling Corporate Bond C Gr Acc	9.83	21/89	8.43	8.75	54/81	9.55	29.24	27/78	27.08	★★★
Schroder All Maturities Corporate Bond Z Acc	10.67	9/89	8.43	10.42	28/81	9.55	30.24	18/78	27.08	★★★★
Schroder Long Dated Corporate Bond I Acc	19.75	1/89	8.43	15.61	3/81	9.55	56.63	1/78	27.08	★★★★
Royal London Corporate Bond M Acc	8.78	47/89	8.43	12.17	11/81	9.55	31.58	13/78	27.08	★★★
Smith & Williamson Fixed Interest B Inc	8.34	54/89	8.43	8.28	59/81	9.55	21.35	65/78	27.08	★
ASI Ethical Corporate Bond Ret Platform 1 Acc	9.52	30/89	8.43	9.01	48/81	9.55	26.65	42/78	27.08	★★
UBS Corporate Bond UK Plus B Gr Acc	9.81	23/89	8.43	8.95	51/81	9.55	28.74	32/78	27.08	★★
AXA Sterling Corporate Bond Z Gr Acc	8.14	58/89	8.43	11.28	16/81	9.55	31.00	15/78	27.08	★★★
Pimco GIS UK Long Term Corporate Bond Inst Acc	15.76	5/89	8.43	14.13	6/81	9.55	49.47	2/78	27.08	★★★★
Royal London Corporate Bond Monthly Income Trust A Inc	8.04	59/89	8.43	10.63	26/81	9.55	27.29	39/78	27.08	★★
M&G Strategic Corporate Bond I Acc GBP	7.33	65/89	8.43	9.75	35/81	9.55	22.16	63/78	27.08	★★

Sterling High Yield

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Fidelity Global High Yield Y Acc	4.28	19/31	4.77	15.56	7/29	13.56	21.13	12/28	20.93	★★★
Kames High Yield Bond B Acc	6.92	5/31	4.77	14.04	15/29	13.56	18.82	22/28	20.93	★★

Sterling High Yield

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Threadneedle High Yield Bond ZNI GBP	6.42	9/31	4.77	15.36	8/29	13.56	24.40	5/28	20.93	☆☆☆
Barings Developed and Emerging Markets High Yield Bond I Hed	3.12	26/31	4.77	11.28	24/29	13.56	9.86	27/28	20.93	☆☆
Baillie Gifford High Yield Bond B Inc	6.69	7/31	4.77	18.45	2/29	13.56	24.05	6/28	20.93	★★★★☆
SJP Corporate Bond L Acc	5.07	13/31	4.77	11.60	23/29	13.56	19.50	19/28	20.93	☆☆
Invesco High Yield (UK) Z Acc	3.35	23/31	4.77	16.35	4/29	13.56	20.87	15/28	20.93	☆☆
Aviva Inv High Yield Bond 2 Inc	4.96	14/31	4.77	8.78	27/29	13.56	20.80	16/28	20.93	☆☆
Eaton Vance Int (Ire) US High Yield Bond I1 USD	6.79	6/31	4.77			13.56			20.93	☆☆☆
AXA Global High Income Z Gr Acc	3.66	22/31	4.77	15.83	5/29	13.56	19.48	20/28	20.93	☆☆
GS Europe High Yield Bond Portfolio R Acc	6.49	8/31	4.77	20.79	1/29	13.56	40.88	1/28	20.93	★★★★☆
AXA Pan European High Yield Bond Z Gross Acc	4.65	15/31	4.77	14.12	14/29	13.56	27.38	3/28	20.93	☆☆☆
Hermes Global High Yield Credit F Hedged Acc GBP	7.51	3/31	4.77	15.58	6/29	13.56	22.66	9/28	20.93	★★★★☆
Royal London Global High Yield Bond M Inc	5.52	11/31	4.77	11.93	21/29	13.56	20.21	17/28	20.93	☆☆
Royal London Short Duration Global High Yield Bond M Inc	3.26	24/31	4.77	7.83	29/29	13.56	16.54	25/28	20.93	☆☆
Quilter Investors High Yield Bond U2 Acc GBP	7.72	2/31	4.77	16.52	3/29	13.56	26.15	4/28	20.93	★★★★☆
M&G Global Floating Rate High Yield IH Acc GBP	1.67	30/31	4.77	9.52	26/29	13.56			20.93	☆☆
L&G High Income Trust I Acc	2.41	29/31	4.77	13.45	17/29	13.56	18.64	23/28	20.93	☆☆
ASI Global High Yield Bond I Acc	4.07	20/31	4.77	12.79	20/29	13.56	11.18	26/28	20.93	☆☆
M&G Global High Yield Bond I Acc GBP	5.61	10/31	4.77	14.38	11/29	13.56	19.92	18/28	20.93	☆☆
ASI European High Yield Bond I Acc	2.95	27/31	4.77	11.75	22/29	13.56	22.11	10/28	20.93	☆☆
Kames Short Dated High Yield Global Bond C Hedged Acc GBP	3.75	21/31	4.77			13.56			20.93	☆☆
Man GLG High Yield Opportunities Professional D			4.77			13.56			20.93	Insufficient Data
Marlborough High Yield Fixed Interest P Inc	2.90	28/31	4.77	14.58	10/29	13.56	23.29	8/28	20.93	☆☆
BNY Mellon Global High Yield Bond Inst W Acc	7.88	1/31	4.77	14.32	12/29	13.56	19.21	21/28	20.93	☆☆☆
BMO Multi-Sector Higher Income Bond C Inc	7.15	4/31	4.77	15.22	9/29	13.56	23.47	7/28	20.93	★★★★☆
JPM Global High Yield Bond C Gr Acc	4.45	17/31	4.77	14.18	13/29	13.56	17.59	24/28	20.93	☆☆
ASI High Yield Bond Ret Platform 1 Acc	4.57	16/31	4.77	13.04	19/29	13.56	21.66	11/28	20.93	☆☆
Scottish Widows High Income Bond A Acc	3.17	25/31	4.77	8.40	28/29	13.56	5.28	28/28	20.93	☆☆
Schroder High Yield Opportunities Z Acc	1.27	31/31	4.77	13.95	16/29	13.56	28.95	2/28	20.93	☆☆
Pimco GIS Global High Yield Bond R Hedged Inc GBP	5.37	12/31	4.77	13.18	18/29	13.56	21.03	13/28	20.93	☆☆
Investec Monthly High Income I Acc GBP	4.32	18/31	4.77	10.50	25/29	13.56	20.94	14/28	20.93	☆☆

Sterling Strategic Bond

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
GAM Star Credit Opportunities GBP Inst	4.44	61/81	6.7	15.41	8/74	10.36	36.49	3/67	20.43	☆☆☆
Man GLG Strategic Bond C Professional Acc	5.49	49/81	6.7	6.72	61/74	10.36	6.56	65/67	20.43	☆☆
Sanlam Strategic Bond P Acc GBP	7.48	30/81	6.7	22.40	3/74	10.36	42.72	1/67	20.43	★★★★☆
Schroder Strategic Bond Z Acc	4.42	63/81	6.7	12.38	19/74	10.36	15.33	53/67	20.43	☆☆
Merian Monthly Income Bond R Acc GBP	8.35	19/81	6.7	10.09	35/74	10.36	11.86	61/67	20.43	☆☆
Rathbone Strategic Bond Inst Acc	3.86	72/81	6.7	10.94	29/74	10.36	20.29	33/67	20.43	☆☆
Janus Henderson Fixed Interest Monthly Income I Inc	10.83	6/81	6.7	17.70	5/74	10.36	31.09	6/67	20.43	★★★★☆
Baillie Gifford Strategic Bond B Inc	9.61	14/81	6.7	16.56	6/74	10.36	31.12	5/67	20.43	★★★★☆
EdenTree Amity Sterling Bond B	5.36	51/81	6.7	11.65	23/74	10.36	22.04	24/67	20.43	☆☆

Sterling Strategic Bond

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Jupiter Strategic Bond I Acc	9.49	16/81	6.7	13.61	12/74	10.36	22.99	20/67	20.43	★★★★★
Legg Mason IF Western Asset Global Multi Strategy Bond X Inc	6.28	37/81	6.7	8.23	48/74	10.36	12.65	58/67	20.43	★★
Sarasin Sterling Bond I Acc	10.31	11/81	6.7	8.92	45/74	10.36	28.37	11/67	20.43	★★★
Aviva Inv Strategic Bond 2 Inc	4.22	64/81	6.7	5.62	67/74	10.36	15.39	52/67	20.43	★
ASI (SLI) Strategic Corporate Bond Platform 1 Acc	6.18	40/81	6.7	9.30	40/74	10.36	16.15	51/67	20.43	★★
Royal London Global Bond Opportunities Z Inc	6.27	38/81	6.7	18.94	4/74	10.36			20.43	★★★
Fidelity Strategic Bond Y Inc	7.61	27/81	6.7	6.37	62/74	10.36	16.48	47/67	20.43	★★
Fidelity Extra Income Y	7.56	28/81	6.7	11.96	22/74	10.36	26.30	15/67	20.43	★★★
BMO Global Total Return Bond (GBP Hedged) C Inc	3.94	70/81	6.7	3.10	71/74	10.36	5.52	66/67	20.43	★
Santander Strategic Bond IA	4.44	61/81	6.7	9.22	41/74	10.36	21.28	27/67	20.43	★★
AXA Framlington Managed Income Z Gross Acc	3.84	73/81	6.7	14.77	9/74	10.36	29.69	9/67	20.43	★★★
Legg Mason IF Brandywine Global Income Optimiser X Inc	8.28	21/81	6.7	11.35	26/74	10.36	18.14	41/67	20.43	★★
Close Select Fixed Income X Inc	3.99	68/81	6.7	9.07	44/74	10.36	25.91	16/67	20.43	★★
Janus Henderson Strategic Bond I Inc	11.17	4/81	6.7	13.50	13/74	10.36	25.41	17/67	20.43	★★★★★
Janus Henderson Preference & Bond I Acc	10.63	7/81	6.7	15.61	7/74	10.36	28.59	10/67	20.43	★★★★★
Invesco Tactical Bond (UK) Z Acc	2.50	79/81	6.7	4.73	68/74	10.36	9.04	63/67	20.43	★
Pimco GIS Income R Hedged Inc GBP	4.59	59/81	6.7	10.36	34/74	10.36	19.56	36/67	20.43	★★
Waverton Sterling Bond A GBP	10.28	12/81	6.7	13.33	14/74	10.36	22.13	23/67	20.43	★★★★★
BNY Mellon Inflation Linked Corporate Bond Institutional W Acc	5.29	52/81	6.7	10.81	32/74	10.36	18.88	37/67	20.43	★★
ASI Global Opportunistic Bond I Acc	9.60	15/81	6.7	10.08	36/74	10.36	15.31	54/67	20.43	★★
M&G Optimal Income Inst Acc GBP	3.45	75/81	6.7	10.68	33/74	10.36	16.41	48/67	20.43	★★
Quilter Investors Sterling Diversified Bond U2 Acc GBP	8.11	24/81	6.7	6.83	60/74	10.36	20.55	32/67	20.43	★★
Royal London Short Duration Credit M Inc	4.45	60/81	6.7	10.93	30/74	10.36	19.76	35/67	20.43	★★
Legg Mason IF Western Asset Retirement Income Bond X Inc	6.18	40/81	6.7	7.69	52/74	10.36	15.22	55/67	20.43	★★
Legg Mason Western Asset Macro Opportunities Bond X Hedged	8.18	22/81	6.7	8.68	46/74	10.36	18.63	38/67	20.43	★★
TwentyFour Dynamic Bond I Net Acc GBP	5.37	50/81	6.7	14.69	10/74	10.36	22.18	22/67	20.43	★★★
Hermes Multi - Strategy Credit F Hedged Acc GBP	4.94	58/81	6.7	8.53	47/74	10.36	17.25	44/67	20.43	★★
M&G UK Inflation Linked Corporate Bond I Acc	3.01	77/81	6.7	7.33	54/74	10.36	7.05	64/67	20.43	★
Schroder Strategic Credit Z Acc	3.65	74/81	6.7	9.93	37/74	10.36	17.38	43/67	20.43	★★
Barclays Sterling Bond R Acc GBP	10.38	10/81	6.7	7.30	56/74	10.36	29.95	8/67	20.43	★★★
Lazard Global Active Sterling High Quality Bond Ret	12.00	3/81	6.7	7.65	53/74	10.36	27.52	12/67	20.43	★★★
Nomura Global Dynamic Bond I USD	19.75	1/81	6.7	32.18	1/74	10.36			20.43	★★★★★
JPM Global Bond Opportunities C Gr Acc	6.27	38/81	6.7	10.90	31/74	10.36			20.43	★★★
Architas MM Strategic Bond A Acc	4.10	67/81	6.7	8.09	50/74	10.36	16.93	45/67	20.43	★
ASI Sterling Opportunistic Corporate Bond I Acc	5.64	46/81	6.7	9.13	43/74	10.36	16.68	46/67	20.43	★★
ASI Strategic Bond I Acc	5.61	48/81	6.7	11.08	28/74	10.36	18.28	40/67	20.43	★★
Baillie Gifford Sterling Aggregate Bond B Net Acc	10.60	8/81	6.7			10.36			20.43	★★★
Baillie Gifford Sterling Aggregate Plus Bond B Acc	9.70	13/81	6.7	7.03	58/74	10.36			20.43	★★
BlackRock Fixed Income Global Opportunities D Acc	2.94	78/81	6.7	6.26	63/74	10.36	11.50	62/67	20.43	★
Royal London GMAP Conservative M Acc	8.30	20/81	6.7	8.10	49/74	10.36			20.43	★★
Zurich Horizon Monthly Income Plus Z Inc	6.18	40/81	6.7			10.36			20.43	★★
BNY Mellon Global Dynamic Bond Income W Inst Inc	7.04	34/81	6.7	7.33	54/74	10.36			20.43	★★
BlackRock Sterling Strategic Bond D Acc	5.15	57/81	6.7	11.58	24/74	10.36			20.43	★★
Pimco Select UK Income Bond Retail Inc GBP	3.88	71/81	6.7	4.69	69/74	10.36	14.88	56/67	20.43	★
HC Kleinwort Hambros Fixed Income A Acc	3.40	76/81	6.7	1.68	74/74	10.36	12.46	59/67	20.43	★

Sterling Strategic Bond

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Tideway GBP Credit A Acc GBP	4.21	65/81	6.7			10.36			20.43	★
Tideway GBP Hybrid Capital Bond A GBP	5.97	44/81	6.7			10.36			20.43	★
NFU Mutual Gilt & Corporate Bond C	7.31	31/81	6.7	2.97	72/74	10.36	26.83	14/67	20.43	★★
LF IM Bond A Inc	10.91	5/81	6.7	6.00	64/74	10.36	21.84	26/67	20.43	★★
Aviva Inv Higher Income Plus 2	7.99	25/81	6.7	9.21	42/74	10.36	24.55	18/67	20.43	★★
Aviva Inv Managed High Income 2	7.31	31/81	6.7	9.82	38/74	10.36	22.01	25/67	20.43	★★
HC Charteris Strategic Bond I Acc	-3.80	81/81	6.7			10.36			20.43	★
Quilter Investors Diversified Bond U2 Acc GBP	8.65	18/81	6.7	11.27	27/74	10.36	13.26	57/67	20.43	★★
Liontrust Strategic Bond B Acc	5.62	47/81	6.7			10.36			20.43	★
Royal London Monthly Income Bond M Acc	5.25	53/81	6.7			10.36			20.43	★
UBS Global Strategic Bond C Acc			6.7			10.36			20.43	Insufficient Data
Artemis High Income I Inc	1.92	80/81	6.7	12.31	21/74	10.36	21.25	29/67	20.43	★★
Invesco Monthly Income Plus (UK) Z Acc	4.14	66/81	6.7	12.45	18/74	10.36	19.87	34/67	20.43	★★
FP Carmignac Unconstrained Global Bond A Acc			6.7			10.36			20.43	Insufficient Data
Royal London Ethical Bond M Acc	8.85	17/81	6.7	12.54	17/74	10.36	31.33	4/67	20.43	★★★★
Royal London Sterling Extra Yield Bond A Inc	5.22	55/81	6.7	25.56	2/74	10.36	38.35	2/67	20.43	★★★
BMO Multi-Sector Bond C Inc	6.10	43/81	6.7	11.48	25/74	10.36	20.96	31/67	20.43	★★
Quilter Investors Strategic Bond R Inc GBP	7.88	26/81	6.7	8.01	51/74	10.36	12.40	60/67	20.43	★★
Quilter Investors Bond 1 A Inc GBP	3.95	69/81	6.7	12.66	16/74	10.36	16.38	49/67	20.43	★★
Threadneedle Strategic Bond ZNI GBP	5.68	45/81	6.7	9.45	39/74	10.36	17.57	42/67	20.43	★★
Scottish Widows Strategic Income A Acc	7.22	33/81	6.7	7.27	57/74	10.36	22.26	21/67	20.43	★★
Allianz Strategic Bond C	17.34	2/81	6.7	14.01	11/74	10.36	27.36	13/67	20.43	★★★★
Artemis Strategic Bond I Quarterly Acc	5.24	54/81	6.7	12.98	15/74	10.36	24.48	19/67	20.43	★★★
Global Bond	6.65	36/81	6.7	5.63	66/74	10.36	21.27	28/67	20.43	★★
Virgin Money Bond and Gilt	8.18	22/81	6.7	4.23	70/74	10.36	21.14	30/67	20.43	★★
AXA Sterling Strategic Bond Z Gr Acc	10.56	9/81	6.7	6.84	59/74	10.36	30.27	7/67	20.43	★★★
L&G Dynamic Bond I Acc	5.19	56/81	6.7	2.44	73/74	10.36	2.82	67/67	20.43	★
Marks & Spencer High Income Acc	6.68	35/81	6.7	5.82	65/74	10.36	18.36	39/67	20.43	★★
Kames Strategic Bond B Acc	7.49	29/81	6.7	12.34	20/74	10.36	16.20	50/67	20.43	★★

Targeted Absolute Return

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Kames Absolute Return Bond B Acc GBP	0.48	52/100	0.66	1.94	57/91	5.07	4.36	49/69	11.04	★★
Royal London Duration Hedged Credit Z Acc	0.16	59/100	0.66	9.55	21/91	5.07	10.14	31/69	11.04	★★★
BlackRock Absolute Return Bond D	0.81	48/100	0.66	3.13	51/91	5.07	4.86	46/69	11.04	★★
7IM Real Return C Acc	1.05	45/100	0.66	8.87	26/91	5.07	20.63	13/69	11.04	★★★
Merian UK Opportunities R Acc GBP	-1.39	80/100	0.66	-5.50	84/91	5.07	-12.48	69/69	11.04	★
FP Octopus Global Strategies B	-0.31	63/100	0.66	1.00	61/91	5.07	6.71	43/69	11.04	★★
TM Fulcrum Diversified Absolute Return C Acc GBP	-1.95	81/100	0.66	3.55	47/91	5.07	4.60	47/69	11.04	★
Liontrust GF European Strategic Equity C4 Hedged Acc GBP	-0.96	71/100	0.66	8.95	24/91	5.07	23.04	9/69	11.04	★★★
JPM Global Macro Opportunities C Acc	3.82	19/100	0.66	14.00	10/91	5.07	42.07	3/69	11.04	★★★★
SVS Church House Tenax Absolute Return Strategies A Acc	0.71	49/100	0.66	4.44	44/91	5.07	14.03	26/69	11.04	★★★

Targeted Absolute Return

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
ASI Global Absolute Return Strategies Platform 1 Acc	4.11	16/100	0.66	2.75	52/91	5.07	4.40	48/69	11.04	☆☆
Absolute Insight Equity Market Neutral B3p GBP	-2.79	89/100	0.66	-1.44	70/91	5.07	0.20	59/69	11.04	☆☆
Absolute Insight Currency B3P GBP	-1.01	72/100	0.66	-6.87	86/91	5.07	-3.25	65/69	11.04	☆☆
Absolute Insight Emerging Market Debt B3P GBP	0.44	56/100	0.66	-4.21	80/91	5.07	-2.63	64/69	11.04	☆☆
Absolute Insight W	-1.14	77/100	0.66	-0.19	64/91	5.07	0.31	58/69	11.04	☆☆
GAM Star (Lux) European Alpha Inst GBP	-1.03	73/100	0.66	1.58	58/91	5.07	16.25	22/69	11.04	☆☆
Uni-Global Cross Asset Navigator RA USD	9.65	2/100	0.66	24.69	3/91	5.07			11.04	★★★★
GAM Star (Lux) Convertible Alpha EUR	-0.45	64/100	0.66	8.87	26/91	5.07	17.89	16/69	11.04	★★★
FP Argonaut Absolute Return R Acc GBP	4.01	17/100	0.66	16.43	8/91	5.07	16.47	21/69	11.04	★★★★
Janus Henderson European Absolute Return I Acc	-2.53	86/100	0.66	5.61	37/91	5.07	7.83	38/69	11.04	☆☆
Scottish Widows HIFML Absolute Return I	-1.13	76/100	0.66	0.96	62/91	5.07	2.74	50/69	11.04	☆☆
Smith & Williamson Enterprise C GBP	0.92	47/100	0.66	9.06	22/91	5.07	15.10	24/69	11.04	★★★
Barings Multi Asset I Acc	1.56	42/100	0.66	12.39	15/91	5.07	23.11	8/69	11.04	★★★★
Janus Henderson UK Absolute Return I Acc	-0.60	66/100	0.66	3.37	48/91	5.07	15.40	23/69	11.04	☆☆
BlackRock European Absolute Alpha D Acc	5.25	10/100	0.66	8.94	25/91	5.07	21.92	12/69	11.04	★★★★
JPM Unconstrained Bond C Gr Acc	1.61	40/100	0.66	4.03	45/91	5.07	8.30	35/69	11.04	☆☆
LF Odey Absolute Return Inst Acc GBP	-6.61	94/100	0.66	-12.65	90/91	5.07	-0.92	62/69	11.04	☆☆
Aviva Inv Multi Strategy Target Return 2	1.74	39/100	0.66	1.14	60/91	5.07	8.06	37/69	11.04	☆☆
Merian Global Equity Absolute Return R Hedged Acc GBP	-10.82	99/100	0.66	-1.87	76/91	5.07	6.18	44/69	11.04	☆☆
Oyster Absolute Return GBP R GBP D	3.43	22/100	0.66	5.39	39/91	5.07			11.04	★★★
GS Global Absolute Return Portfolio R Hedged GBP	1.15	43/100	0.66	1.37	59/91	5.07			11.04	☆☆
Schroder UK Dynamic Absolute Return P2 Acc GBP	-2.00	82/100	0.66	17.44	5/91	5.07	26.12	6/69	11.04	★★★
Eaton Vance Int (Ire) Global Macro I2 USD	8.95	4/100	0.66	10.39	19/91	5.07	51.04	2/69	11.04	★★★★★
Janus Henderson Multi-Asset Absolute Return I Acc	1.80	37/100	0.66	5.23	41/91	5.07	10.00	32/69	11.04	★★★
RWC US Absolute Alpha R Hedged GBP	-8.18	96/100	0.66	2.59	53/91	5.07	7.41	40/69	11.04	☆☆
Merian Strategic Absolute Return Bond F2 Hedged Acc GBP	3.20	26/100	0.66	2.33	54/91	5.07	1.55	55/69	11.04	☆☆
GAM Star Global Rates Acc GBP	4.48	14/100	0.66	-4.53	82/91	5.07	-8.74	68/69	11.04	☆☆
Jupiter Absolute Return I Acc	-4.24	92/100	0.66	-7.39	87/91	5.07	4.99	45/69	11.04	☆☆
BNY Mellon Global Absolute Return Inst W Acc	5.02	11/100	0.66	10.83	17/91	5.07	13.52	27/69	11.04	★★★★
Kames UK Equity Absolute Return B Acc	3.33	23/100	0.66	-1.67	75/91	5.07	-0.15	60/69	11.04	☆☆
Brooks Macdonald Defensive Capital A Acc	3.84	18/100	0.66	13.20	12/91	5.07	25.23	7/69	11.04	★★★★★
GAM Star Emerging Market Rates Inst EUR	5.75	6/100	0.66	7.57	33/91	5.07	16.78	19/69	11.04	★★★
Investec Target Return Bond I Acc GBP	1.08	44/100	0.66	-4.56	83/91	5.07	-4.18	66/69	11.04	☆☆
Threadneedle Dynamic Real Return ZNA GBP	0.64	50/100	0.66	9.01	23/91	5.07	22.66	10/69	11.04	★★★
Sanlam Multi Strategy A Acc GBP	3.06	28/100	0.66	13.89	11/91	5.07	17.36	17/69	11.04	★★★★
Invesco Global Targeted Returns (UK) Z Acc	-0.74	69/100	0.66	-0.35	66/91	5.07	7.34	41/69	11.04	☆☆
H2O MultiReturns N Gr Acc	19.28	1/100	0.66	38.12	2/91	5.07	53.60	1/69	11.04	★★★★★
JPM Global Macro C Acc	-2.64	87/100	0.66	-0.46	67/91	5.07	12.54	28/69	11.04	☆☆
Newton Managed Targeted Return Institutional W Acc	3.47	21/100	0.66	7.08	34/91	5.07	22.07	11/69	11.04	★★★★
VT Woodhill UK Equity Strategic Inc	0.29	58/100	0.66	11.50	16/91	5.07	-1.16	63/69	11.04	☆☆
TM Sanditon European Select A Acc GBP	5.37	8/100	0.66	-1.52	73/91	5.07			11.04	☆☆
Artemis Pan-European Absolute Return I Hedged Acc GBP	-9.57	97/100	0.66	-2.53	78/91	5.07	8.79	34/69	11.04	☆☆
Artemis US Absolute Return I Hedged Acc GBP	2.87	31/100	0.66	8.83	28/91	5.07			11.04	★★★
Polar Capital UK Absolute Equity I GBP	1.57	41/100	0.66	62.25	1/91	5.07			11.04	★★★
Aviva Inv Multi Strategy Target Income 2	3.23	25/100	0.66	-0.02	63/91	5.07			11.04	☆☆

Targeted Absolute Return

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Threadneedle UK Absolute Alpha ZNA GBP	-1.09	75/100	0.66	1.97	56/91	5.07	7.42	39/69	11.04	☆☆
TM Fulcrum Diversified Core Absolute Return C Acc GBP	-2.07	83/100	0.66	3.29	49/91	5.07			11.04	☆
BlackRock Emerging Markets Absolute Alpha D	4.55	13/100	0.66	3.86	46/91	5.07			11.04	☆☆
Royal London Absolute Return Government Bond M	-0.70	68/100	0.66	-0.28	65/91	5.07			11.04	☆☆
TM Sanditon UK Select A Acc	0.43	57/100	0.66	-12.69	91/91	5.07			11.04	☆
GAM Multistock - Absolute Return Europe Equity Rh GBP	-1.14	77/100	0.66	-1.98	77/91	5.07	1.08	56/69	11.04	☆
Mansard Principal Asset Allocation C GBP	-7.92	95/100	0.66	-12.17	89/91	5.07			11.04	☆
L&G Multi-Asset Target Return I Acc	-1.04	74/100	0.66	12.81	14/91	5.07			11.04	☆☆
Premier Defensive Growth C Inc	-2.67	88/100	0.66	-1.46	71/91	5.07	2.02	53/69	11.04	☆
TMI Diversified Assets GBP	0.02	60/100	0.66	13.02	13/91	5.07			11.04	☆☆
Hermes Absolute Return Credit F Hedged Acc GBP	3.32	24/100	0.66	4.93	43/91	5.07			11.04	☆☆☆
FP Pictet Multi Asset Portfolio A	0.46	55/100	0.66	8.46	29/91	5.07			11.04	☆☆
BMO Global Equity Market Neutral V10 C Acc	-19.12	100/100	0.66	-10.67	88/91	5.07			11.04	☆
ASI Target Return Bond I Acc	1.90	36/100	0.66	5.36	40/91	5.07	1.84	54/69	11.04	☆☆
SJP UK Absolute Return L Acc	2.66	33/100	0.66	3.15	50/91	5.07	15.02	25/69	11.04	☆☆
TwentyFour Absolute Return Credit N	3.04	29/100	0.66	7.63	32/91	5.07			11.04	☆☆☆
BNY Mellon Absolute Return Equity U Acc GBP	-4.62	93/100	0.66	-1.61	74/91	5.07	2.14	52/69	11.04	☆
BlackRock Global Long Short Equity D Acc	0.57	51/100	0.66	15.28	9/91	5.07			11.04	☆☆
MI Activus Wealth Z Acc	-1.29	79/100	0.66	7.70	31/91	5.07			11.04	☆☆
VT iFunds Absolute Return Orange A Acc	-3.06	91/100	0.66	2.14	55/91	5.07	16.93	18/69	11.04	☆☆
VT iFunds Absolute Return Green A Acc	-0.94	70/100	0.66	-2.72	79/91	5.07	10.36	30/69	11.04	☆☆
VT iFunds Absolute Return Indigo A Acc	-0.68	67/100	0.66	-4.36	81/91	5.07	-0.63	61/69	11.04	☆
Merian UK Specialist Equity R Acc GBP	-2.23	84/100	0.66	18.76	4/91	5.07			11.04	☆☆
Tideway High Income Real Return A GBP	2.50	35/100	0.66	10.58	18/91	5.07	8.30	35/69	11.04	☆☆
Kames Global Equity Market Neutral B Acc GBP	-0.59	65/100	0.66	-1.16	68/91	5.07			11.04	☆☆
BNY Mellon Global Dynamic Bond Inst Inc	5.89	5/100	0.66	5.69	36/91	5.07	8.95	33/69	11.04	☆☆☆
BNY Mellon Multi-Asset Diversified Return Inst W Acc	3.07	27/100	0.66	16.58	7/91	5.07	29.92	4/69	11.04	☆☆☆☆
Invesco Global Targeted Income (UK) Z Acc	1.00	46/100	0.66			5.07			11.04	☆☆
Standard Life Investments Absolute Return Global Bond Strateg	2.85	32/100	0.66	-1.36	69/91	5.07	0.58	57/69	11.04	☆
M&G Global Target Return I Acc GBP	-2.42	85/100	0.66			5.07			11.04	☆
M&G Absolute Return Bond I Acc GBP	5.43	7/100	0.66			5.07			11.04	☆☆☆
New Capital Global Alpha Inst Acc GBP	1.80	37/100	0.66			5.07			11.04	☆☆
Schroder Multi-Asset Total Return Z Acc	-0.27	61/100	0.66			5.07			11.04	☆
Winton Absolute Return Futures I GBP	5.31	9/100	0.66			5.07			11.04	☆☆☆
TM Fulcrum Income C Inc GBP	-3.00	90/100	0.66			5.07			11.04	☆
Franklin Absolute Return Bond W Acc	0.48	52/100	0.66			5.07			11.04	☆
Quilter Investors Global Equity Absolute Return U2 Acc GBP	-10.49	98/100	0.66	-1.51	72/91	5.07	6.82	42/69	11.04	☆
Jupiter Merlin Real Return I Acc	3.01	30/100	0.66			5.07			11.04	☆☆
IFML Vitality Targeted Absolute Return Bond D	-0.27	61/100	0.66	-5.89	85/91	5.07	-5.64	67/69	11.04	☆
Premier Multi-Asset Absolute Return C Acc	0.47	54/100	0.66	5.43	38/91	5.07	10.80	29/69	11.04	☆☆
Castlefield Real Return General Inc	4.38	15/100	0.66	9.60	20/91	5.07	16.49	20/69	11.04	☆☆☆☆
BNY Mellon Real Return Inst W Acc	9.22	3/100	0.66	7.89	30/91	5.07	20.07	14/69	11.04	☆☆☆☆
Schroder Absolute Return Bond Z Acc	2.56	34/100	0.66	5.22	42/91	5.07	2.29	51/69	11.04	☆☆
BlackRock UK Absolute Alpha D Acc	3.63	20/100	0.66	5.88	35/91	5.07	18.12	15/69	11.04	☆☆☆☆
Smith & Williamson Defensive Growth B Inc	4.76	12/100	0.66	17.10	6/91	5.07	26.56	5/69	11.04	☆☆☆☆☆

Technology & Telecommunications

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Aberdeen Standard SICAV I Technology Equity X Acc GBP	9.87	5/16	7.91	59.94	10/14	67.88	113.45	8/11	134.63	☆☆
T. Rowe Price Global Technology Equity C Acc	8.74	8/16	7.91			67.88			134.63	☆☆
Pictet Robotics I EUR	6.96	13/16	7.91	65.68	9/14	67.88			134.63	★
Neptune Global Technology C Acc GBP	9.12	7/16	7.91	95.65	2/14	67.88			134.63	☆☆☆
Fidelity Global Technology W GBP	13.87	1/16	7.91	80.41	7/14	67.88	193.39	3/11	134.63	☆☆☆
Fidelity Global Infrastructure W GBP	12.75	2/16	7.91	12.32	14/14	67.88	41.34	11/11	134.63	☆☆
AXA Framlington Global Technology Z Acc	9.81	6/16	7.91	95.39	3/14	67.88	200.36	2/11	134.63	☆☆☆☆
MFM Techinvest Technology A Acc	-4.72	16/16	7.91	39.18	12/14	67.88	63.44	10/11	134.63	★
Close FTSE techMARK X Acc	12.29	3/16	7.91	26.36	13/14	67.88	67.75	9/11	134.63	☆☆
L&G Global Technology Index Trust I Acc	8.64	9/16	7.91	81.73	6/14	67.88	164.16	4/11	134.63	☆☆
T. Rowe Price Global Technology Equity Qd Inc GBP	7.61	12/16	7.91	69.82	8/14	67.88			134.63	☆☆
GAM Star Technology Inst Acc GBP	8.33	11/16	7.91	86.84	4/14	67.88	126.92	7/11	134.63	☆☆
Wellington Asia Technology N Unhedged	-1.88	15/16	7.91			67.88			134.63	★
Polar Capital Global Technology I GBP	9.88	4/16	7.91	99.02	1/14	67.88	209.40	1/11	134.63	☆☆☆☆
Pictet Digital I dy GBP	6.86	14/16	7.91	55.47	11/14	67.88	137.31	6/11	134.63	★
Janus Henderson Global Technology I Acc	8.43	10/16	7.91	82.46	5/14	67.88	163.38	5/11	134.63	☆☆

UK All Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Ardevora UK Equity B	-0.64	88/255	-3.34	18.24	113/242	17.37	53.14	21/228	31.7	☆☆☆
Fidelity UK Opportunities W Acc	-11.34	234/255	-3.34	8.94	202/242	17.37	33.16	84/228	31.7	★
VT Garraway UK Equity Market F Acc	-1.23	108/255	-3.34	8.54	205/242	17.37	24.45	155/228	31.7	☆☆
TB Saracen UK Alpha B Acc	-10.35	231/255	-3.34	24.36	41/242	17.37	37.46	60/228	31.7	☆☆
Mirabaud UK Equity High Alpha A Cap GBP	-7.33	196/255	-3.34			17.37			31.7	★
Artemis UK Select I Acc	-9.53	224/255	-3.34	18.74	101/242	17.37	23.47	163/228	31.7	☆☆
Artemis UK Special Situations I Acc	-8.57	213/255	-3.34	1.45	228/242	17.37	12.20	210/228	31.7	★
Sanlam Active UK A Acc GBP	-3.66	147/255	-3.34	17.65	125/242	17.37	8.95	214/228	31.7	★
Merian UK Mid Cap R Acc GBP	-13.94	243/255	-3.34	22.98	52/242	17.37	67.99	9/228	31.7	☆☆☆
VT Munro Smart-Beta UK X Acc	-2.12	122/255	-3.34	17.01	133/242	17.37	22.07	172/228	31.7	☆☆
Threadneedle UK Institutional INA GBP	-4.16	157/255	-3.34	15.31	153/242	17.37	30.71	100/228	31.7	☆☆
Threadneedle UK Growth & Income ZNI GBP	-1.43	112/255	-3.34	17.72	122/242	17.37	37.55	58/228	31.7	☆☆
Threadneedle UK Equity Opportunities ZNI GBP	-5.61	168/255	-3.34	13.50	169/242	17.37	32.58	86/228	31.7	☆☆
Threadneedle UK Select ZNI GBP	-4.61	161/255	-3.34	9.71	198/242	17.37	28.03	129/228	31.7	★
Aberdeen Standard SICAV I UK Equity X SInc GBP	3.75	21/255	-3.34	23.41	49/242	17.37	29.97	104/228	31.7	☆☆☆☆
EdenTree Amity UK B	-4.08	155/255	-3.34	13.17	173/242	17.37	29.88	107/228	31.7	☆☆
EdenTree UK Equity Growth B	-5.86	171/255	-3.34	24.37	40/242	17.37	40.55	51/228	31.7	☆☆☆
Royal London UK Opportunities M Acc	-8.06	204/255	-3.34	7.25	217/242	17.37	15.20	200/228	31.7	★
Royal London FTSE 350 Tracker Z Acc	-0.67	90/255	-3.34	19.25	88/242	17.37	31.23	93/228	31.7	☆☆☆
One Family Stockmarket 100 Trust RA	-0.13	69/255	-3.34	17.70	123/242	17.37	26.43	139/228	31.7	☆☆
Santander UK Growth Unit Trust RA	-5.24	165/255	-3.34	13.34	171/242	17.37	20.01	181/228	31.7	★
Barclays GlobalAccess UK Alpha M Acc GBP	-6.10	177/255	-3.34	11.25	187/242	17.37	20.04	180/228	31.7	★
Franklin UK Opportunities W Acc	1.74	42/255	-3.34	12.95	174/242	17.37	34.55	74/228	31.7	☆☆☆

UK All Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Baillie Gifford UK Equity Alpha B Acc	-0.96	95/255	-3.34	37.20	11/242	17.37	63.85	14/228	31.7	★★★★★
Premier Ethical C Inc	-4.98	163/255	-3.34	17.41	128/242	17.37	33.29	82/228	31.7	★★
JOHCM UK Growth A	-10.89	232/255	-3.34	8.40	208/242	17.37	5.32	220/228	31.7	★
SJP UK & General Progressive L Acc	-0.76	91/255	-3.34	10.43	194/242	17.37	26.32	140/228	31.7	★★
Invesco UK Companies (UK) Z Acc	-9.65	226/255	-3.34	7.89	214/242	17.37	12.63	207/228	31.7	★
Invesco UK Focus (UK) Z Acc	-7.97	203/255	-3.34	14.60	158/242	17.37	18.18	192/228	31.7	★
Invesco UK Enhanced Index (UK) Z Acc	-0.92	94/255	-3.34	22.59	56/242	17.37	35.24	70/228	31.7	★★★
BNY Mellon UK Opportunities Inst W Acc	6.42	10/255	-3.34	16.45	142/242	17.37	50.77	26/228	31.7	★★★
Premier UK Growth C Inc	-1.21	106/255	-3.34	23.00	51/242	17.37	37.01	62/228	31.7	★★★
Schroder UK Opportunities Z	-8.23	207/255	-3.34	9.82	197/242	17.37	11.80	212/228	31.7	★
Liontrust Macro UK Growth I Acc	-6.52	186/255	-3.34	8.27	211/242	17.37	12.94	206/228	31.7	★
R&M UK Recovery B Inc	-7.50	199/255	-3.34	23.94	45/242	17.37	29.54	113/228	31.7	★★
HSBC FTSE 250 Index C Acc	-3.74	149/255	-3.34	17.19	131/242	17.37	38.13	57/228	31.7	★★
HSBC FTSE All Share Index C Acc	-0.20	73/255	-3.34	19.27	87/242	17.37	31.18	94/228	31.7	★★★
HSBC UK Growth & Income C Acc	-1.05	99/255	-3.34	8.74	204/242	17.37	20.25	178/228	31.7	★
Dimensional UK Core Equity Acc	-1.67	117/255	-3.34	18.90	98/242	17.37	31.27	92/228	31.7	★★★
S&W Revera UK Dynamic Ret	2.04	37/255	-3.34	17.94	118/242	17.37	23.70	159/228	31.7	★★★
Dimensional UK Value Acc	-6.99	193/255	-3.34	16.98	135/242	17.37	12.14	211/228	31.7	★
L&G UK Special Situations Trust I Acc	-12.03	237/255	-3.34	-1.24	233/242	17.37	27.88	130/228	31.7	★
TM UBS (UK) UK Equity C Acc	-1.52	113/255	-3.34	16.38	145/242	17.37	34.44	77/228	31.7	★★
JPM UK Equity Growth C Acc	-0.10	68/255	-3.34	22.46	61/242	17.37	45.55	37/228	31.7	★★★
Neptune UK Mid Cap C Acc GBP	-14.92	247/255	-3.34	-4.12	236/242	17.37	13.96	204/228	31.7	★
ASI UK Equity I Acc	3.41	24/255	-3.34	23.77	46/242	17.37	30.96	98/228	31.7	★★★★★
AXA World Funds Framlington UK F Cap GBP	1.85	40/255	-3.34	26.20	33/242	17.37			31.7	★★★★★
iShares UK Equity Index (UK) D Acc	-0.18	71/255	-3.34	19.61	79/242	17.37	31.54	91/228	31.7	★★★
Montanaro UK Income GBP	-3.40	143/255	-3.34	22.51	57/242	17.37	48.87	29/228	31.7	★★★
ASI UK Recovery Equity Ret Platform 1 Acc	-30.11	255/255	-3.34	-9.99	239/242	17.37	4.56	222/228	31.7	★
Threadneedle UK ZNI GBP	-1.85	120/255	-3.34	14.70	157/242	17.37	34.61	73/228	31.7	★★
ASI UK Responsible Equity I Acc	3.48	23/255	-3.34	29.84	22/242	17.37	43.96	42/228	31.7	★★★★★
JPM UK Strategic Equity Income C Acc	-6.39	183/255	-3.34	15.09	154/242	17.37	22.80	168/228	31.7	★★
JPM UK Dynamic C Acc	-8.61	216/255	-3.34	17.99	116/242	17.37	36.50	65/228	31.7	★★
Family Asset	-1.14	103/255	-3.34	14.89	155/242	17.37	23.00	167/228	31.7	★★
HSBC Common Fund for Growth	-3.27	139/255	-3.34	5.79	223/242	17.37	18.76	188/228	31.7	★
Fidelity Institutional UK	-2.38	127/255	-3.34	10.23	195/242	17.37	28.94	122/228	31.7	★★
Fidelity Index UK P	-0.19	72/255	-3.34	19.47	85/242	17.37	31.08	96/228	31.7	★★★
Fidelity UK Select W Acc	5.58	12/255	-3.34	24.19	43/242	17.37	51.40	23/228	31.7	★★★★★
Fidelity Special Situations W Acc	-6.00	176/255	-3.34	19.97	73/242	17.37	42.45	45/228	31.7	★★★
JPM UK Equity Core E Acc	-0.65	89/255	-3.34	19.60	80/242	17.37	33.33	81/228	31.7	★★★
MFM Bowland	-1.37	109/255	-3.34	49.96	4/242	17.37	105.63	2/228	31.7	★★★★★
Marlborough UK Multi-Cap Growth P Inc	-8.44	211/255	-3.34	29.39	24/242	17.37	68.68	8/228	31.7	★★★
BMO Responsible UK Equity 2 Acc	0.41	62/255	-3.34	27.79	31/242	17.37	48.36	32/228	31.7	★★★★★
Merian UK Dynamic Equity R Inc GBP	-12.88	241/255	-3.34	25.20	35/242	17.37	67.86	10/228	31.7	★★★
AXA Framlington UK Select Opportunities ZI Acc	2.22	34/255	-3.34	18.03	115/242	17.37	28.34	125/228	31.7	★★★
AXA Framlington UK Growth Z Acc	5.25	14/255	-3.34	20.86	66/242	17.37	32.23	87/228	31.7	★★★
Rathbone UK Opportunities Inst Inc	-13.46	242/255	-3.34	8.39	209/242	17.37	21.90	174/228	31.7	★

UK All Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
ASI UK Equity Index Managed B Acc	0.73	56/255	-3.34	19.04	93/242	17.37	29.14	120/228	31.7	☆☆☆
TB Evenlode Income B Inc	13.39	2/255	-3.34	40.26	7/242	17.37	85.17	5/228	31.7	★★★★★
iShares 100 UK Equity Index (UK) D Acc	0.71	58/255	-3.34	19.68	76/242	17.37	29.57	112/228	31.7	☆☆☆
iShares Mid Cap UK Equity Index (UK) D Acc	-3.74	149/255	-3.34	17.45	127/242	17.37	38.92	55/228	31.7	☆☆
FP Octopus UK Equity B Acc	-7.13	194/255	-3.34	10.93	190/242	17.37	23.14	165/228	31.7	☆☆
Janus Henderson UK Index I Acc	-0.51	83/255	-3.34	18.24	113/242	17.37	29.37	116/228	31.7	☆☆
Investec UK Special Situations I Acc GBP	-2.12	122/255	-3.34	13.26	172/242	17.37	18.53	191/228	31.7	☆☆
Investec UK Alpha I Inc GBP	-0.27	75/255	-3.34	19.83	75/242	17.37	37.36	61/228	31.7	☆☆☆
JOHCM UK Dynamic A Acc	-4.03	154/255	-3.34	24.07	44/242	17.37	36.44	66/228	31.7	☆☆☆
TM Cavendish Opportunities B	-5.96	174/255	-3.34	18.27	112/242	17.37	28.56	123/228	31.7	☆☆
HSBC UK Focus Ret Acc	-0.24	74/255	-3.34	6.80	222/242	17.37	19.03	187/228	31.7	☆☆
Vanguard FTSE U.K. All Share Index A Acc GBP	-0.59	85/255	-3.34	19.57	81/242	17.37	30.99	97/228	31.7	☆☆☆
Halifax Special Situations C	3.08	29/255	-3.34	20.45	68/242	17.37	24.51	154/228	31.7	☆☆☆
Halifax UK FTSE All Share Index Tracker C	-1.11	101/255	-3.34	16.42	143/242	17.37	25.80	142/228	31.7	☆☆
Halifax UK FTSE 100 Index Tracking C	-0.38	78/255	-3.34	16.16	146/242	17.37	22.67	169/228	31.7	☆☆
Halifax UK Growth C	-3.01	135/255	-3.34	15.47	152/242	17.37	23.86	158/228	31.7	☆☆
HSBC UK Freestyle Ret Acc	-2.17	124/255	-3.34	5.13	224/242	17.37	15.93	197/228	31.7	☆☆
TM Stonehage Fleming Core UK Equity B Inc	-8.70	219/255	-3.34	0.95	229/242	17.37	3.81	224/228	31.7	☆☆
Sarasin UK Equity P Acc	3.84	19/255	-3.34	17.61	126/242	17.37	19.50	185/228	31.7	☆☆
ASI UK High Alpha Equity Ret Platform 1 Acc	-11.05	233/255	-3.34	12.59	177/242	17.37	21.12	176/228	31.7	☆☆
Janus Henderson Inst Mainstream UK Equity Trust I Acc	2.81	32/255	-3.34	18.92	97/242	17.37	33.21	83/228	31.7	☆☆☆
FP Russell Investments UK Growth Assets C Acc	-3.60	146/255	-3.34	17.98	117/242	17.37	24.68	151/228	31.7	☆☆
LF Miton UK Value Opportunities B Inst Acc	-5.16	164/255	-3.34	22.49	58/242	17.37	48.49	31/228	31.7	☆☆☆
Quilter Investors UK Equity Growth U2 Acc GBP	6.75	8/255	-3.34	29.81	23/242	17.37	42.68	44/228	31.7	★★★★★
Santander UK Equities A	-3.96	153/255	-3.34	13.60	167/242	17.37	23.13	166/228	31.7	☆☆
ASI UK All Share Tracker C Acc GBP	-0.36	76/255	-3.34	18.66	102/242	17.37	29.94	105/228	31.7	☆☆☆
Quilter Investors UK Equity Opportunities U2 Acc GBP	-8.18	206/255	-3.34	1.72	227/242	17.37	14.23	203/228	31.7	☆☆
LF Canlife UK Equity C Acc	-8.33	208/255	-3.34	7.07	218/242	17.37	12.63	207/228	31.7	☆☆
Legg Mason IF QS UK Equity X	-5.32	167/255	-3.34	1.86	226/242	17.37	19.46	186/228	31.7	☆☆
Man GLG Undervalued Assets Professional C Acc	-7.70	200/255	-3.34	24.94	36/242	17.37	36.84	64/228	31.7	☆☆
SJP UK Growth L Acc	-6.98	192/255	-3.34	8.47	207/242	17.37	15.63	198/228	31.7	☆☆
Royal London Sustainable Leaders Trust C Acc	10.49	4/255	-3.34	39.24	8/242	17.37	71.91	7/228	31.7	★★★★★
Royal London UK Growth Trust Inc	0.72	57/255	-3.34	17.68	124/242	17.37	33.39	80/228	31.7	☆☆☆
Santander N&P UK Growth Unit Trust RI	-6.39	183/255	-3.34	11.32	186/242	17.37	17.97	193/228	31.7	☆☆
LF Woodford Equity Income C Acc GBP	-30.09	254/255	-3.34	-34.21	242/242	17.37	-16.97	228/228	31.7	☆☆
Sarasin Fund for Charities - Thematic UK Equity (GBP) A Acc	5.34	13/255	-3.34	21.73	62/242	17.37	22.45	171/228	31.7	☆☆☆
MI Chelverton UK Equity Growth B Acc	2.20	35/255	-3.34	59.25	1/242	17.37			31.7	★★★★★
L&G UK Mid Cap Index C Acc	-5.70	169/255	-3.34			17.37			31.7	☆☆
Schroder MM UK Growth Z Acc	-3.51	145/255	-3.34	11.50	185/242	17.37	17.77	194/228	31.7	☆☆
Schroder Core UK Equity Z Acc	-1.68	118/255	-3.34	12.15	179/242	17.37	12.57	209/228	31.7	☆☆
ASI UK Mid Cap Equity I Acc	1.11	50/255	-3.34	33.24	17/242	17.37	48.34	33/228	31.7	★★★★★
HL Multi Manager UK Growth A Acc	-7.82	202/255	-3.34	14.31	160/242	17.37			31.7	☆☆
ASI UK Equity Enhanced Index B Acc	-1.97	121/255	-3.34	18.32	111/242	17.37			31.7	☆☆☆
Investec UK Equity Income I Acc	7.48	6/255	-3.34	23.65	47/242	17.37			31.7	★★★★★
LF Lindsell Train UK Equity Acc	13.43	1/255	-3.34	49.24	5/242	17.37	96.65	3/228	31.7	★★★★★

UK All Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Barclays UK Alpha (Series 2) R Acc GBP	-5.90	172/255	-3.34	10.74	193/242	17.37	19.94	182/228	31.7	★
Barclays UK Lower Cap R Acc GBP	-10.20	230/255	-3.34	18.35	110/242	17.37	41.35	48/228	31.7	★★
L&G Ethical Trust I Acc	-0.46	79/255	-3.34	13.75	166/242	17.37	27.67	131/228	31.7	★★
L&G Growth Trust I Acc	-7.75	201/255	-3.34	18.54	106/242	17.37	51.04	25/228	31.7	★★
L&G UK Index Trust I Acc	0.64	59/255	-3.34	19.66	77/242	17.37	31.70	90/228	31.7	★★★
L&G UK 100 Index Trust I Acc	0.90	54/255	-3.34	19.53	83/242	17.37	29.28	118/228	31.7	★★★
Liontrust Special Situations I Inc	1.86	39/255	-3.34	31.85	20/242	17.37	67.07	11/228	31.7	★★★★
Barclays UK Core R Acc GBP	-3.32	141/255	-3.34	14.15	161/242	17.37	26.82	136/228	31.7	★★
Barclays UK Alpha R Acc GBP	-5.93	173/255	-3.34	10.84	191/242	17.37	20.17	179/228	31.7	★
Barclays UK Opportunities R Acc GBP	0.96	52/255	-3.34	28.66	28/242	17.37	48.24	34/228	31.7	★★★★
L&G UK Alpha Trust I Acc	-26.18	253/255	-3.34	-18.99	241/242	17.37	-16.31	227/228	31.7	★
Scottish Widows Multi-Manager UK Equity Growth B Inc	-2.50	128/255	-3.34	18.56	104/242	17.37	25.23	147/228	31.7	★★
Scottish Widows Multi-Manager UK Equity Focus B Acc GBP	-0.84	92/255	-3.34	24.26	42/242	17.37	36.97	63/228	31.7	★★★
Lazard UK Omega C Acc	-6.55	188/255	-3.34	11.62	184/242	17.37	27.13	135/228	31.7	★
Lazard UK Omega Equity B Dis GBP	-8.38	209/255	-3.34	7.33	216/242	17.37	13.17	205/228	31.7	★
RWC UK Focus R GBP	-12.35	239/255	-3.34	10.06	196/242	17.37	23.51	161/228	31.7	★
VT Castlebay UK Equity A Acc	4.48	17/255	-3.34	28.51	29/242	17.37			31.7	★★★★
LF Majedie UK Equity X Acc GBP	-5.84	170/255	-3.34	11.04	189/242	17.37	21.21	175/228	31.7	★
7IM UK Equity Value C Inc	-4.21	158/255	-3.34	14.35	159/242	17.37			31.7	★★
LF Majedie UK Focus X Acc GBP	-3.13	136/255	-3.34	22.62	55/242	17.37	34.27	78/228	31.7	★★★
TM Sanditon UK A Acc	-8.39	210/255	-3.34	-1.20	231/242	17.37			31.7	★
HSBC FTSE 100 Index C Acc	0.43	61/255	-3.34	19.01	94/242	17.37	27.64	132/228	31.7	★★★
Family Charities Ethical Inc	3.94	18/255	-3.34	18.80	100/242	17.37	25.16	148/228	31.7	★★★
JPM UK Equity Plus C Acc	0.64	59/255	-3.34	32.03	19/242	17.37			31.7	★★★★
M&G UK Select I Acc GBP	-3.37	142/255	-3.34	19.64	78/242	17.37	23.67	160/228	31.7	★★
M&G Index Tracker A Acc GBP	-1.08	100/255	-3.34	18.53	107/242	17.37	29.78	109/228	31.7	★★★
M&G Recovery I Acc GBP	-8.58	215/255	-3.34	12.18	178/242	17.37	7.88	215/228	31.7	★
CFP SDL UK Buffettology General Inc	3.12	28/255	-3.34	56.59	2/242	17.37	109.99	1/228	31.7	★★★★
Aviva Inv UK Listed Equity High Alpha 2	-15.40	248/255	-3.34	2.60	225/242	17.37	10.95	213/228	31.7	★
Threadneedle UK Sustainable Equity ZNA GBP	-1.59	115/255	-3.34	16.56	139/242	17.37			31.7	★★
GVQ Opportunities A Inc	-9.42	223/255	-3.34	7.06	219/242	17.37			31.7	★
Architas MM UK Equity A Acc	0.00	66/255	-3.34	19.30	86/242	17.37	31.73	89/228	31.7	★★★
BlackRock UK Equity D Acc	3.34	26/255	-3.34	28.68	27/242	17.37	48.80	30/228	31.7	★★★★
BlackRock UK D Acc	3.06	30/255	-3.34	33.52	15/242	17.37	56.40	18/228	31.7	★★★★
BlackRock UK Special Situations D Acc	-1.41	111/255	-3.34	33.52	15/242	17.37	48.92	28/228	31.7	★★★★
VT Sorbus Vector A	-5.28	166/255	-3.34	30.11	21/242	17.37			31.7	★★
Fidelity FAST UK Y GBP	7.77	5/255	-3.34	28.99	25/242	17.37	53.82	20/228	31.7	★★★★
Neptune UK Opportunities C Acc	-5.97	175/255	-3.34	7.00	220/242	17.37	14.38	202/228	31.7	★
Janus Henderson UK Alpha I Acc	-10.04	229/255	-3.34	16.46	140/242	17.37	39.34	54/228	31.7	★★
VT Cape Wrath Focus A	-14.11	244/255	-3.34			17.37			31.7	★
ASI UK Impact Employment Opportunities Equity Retail Acc GBP	-0.04	67/255	-3.34			17.37			31.7	★★
HL Select UK Growth A Acc	1.59	47/255	-3.34			17.37			31.7	★★★
Vanguard FTSE 100 Index Unit Trust A Acc GBP	0.20	63/255	-3.34			17.37			31.7	★★★
Polar Capital UK Value Opportunities I Acc GBP	-8.57	213/255	-3.34			17.37			31.7	★
NFU Mutual UK Growth C	0.75	55/255	-3.34	27.99	30/242	17.37	35.65	69/228	31.7	★★★★

UK All Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
LF IM UK Growth A Inc	1.67	46/255	-3.34	20.43	69/242	17.37	34.74	72/228	31.7	☆☆☆
Aviva Inv UK Equity MoM 1 2	13.00	3/255	-3.34	53.65	3/242	17.37	94.09	4/228	31.7	★★★★★
AXA Framlington UK Mid Cap Z Acc	-0.60	86/255	-3.34	24.69	38/242	17.37	51.90	22/228	31.7	★★★★☆
CFP SDL Free Spirit Acc GBP	1.69	43/255	-3.34			17.37			31.7	☆☆☆
Janus Henderson Inst UK Equity Tracker Trust	-1.11	101/255	-3.34	15.73	151/242	17.37	24.63	152/228	31.7	☆☆
Baillie Gifford UK Equity Core B Acc	-2.80	132/255	-3.34			17.37			31.7	☆☆
Baillie Gifford UK Equity Focus B Acc	-6.27	181/255	-3.34			17.37			31.7	☆☆
Aviva Inv UK Listed Equity Unconstrained 2 Acc	-8.70	219/255	-3.34	8.24	212/242	17.37	28.16	127/228	31.7	☆☆
Liontrust Sustainable Future UK Growth 2 Acc	0.93	53/255	-3.34	34.08	13/242	17.37	63.68	15/228	31.7	★★★★★
Liontrust UK Ethical 2 Acc	3.66	22/255	-3.34	38.78	9/242	17.37	64.41	13/228	31.7	★★★★★
Aviva Inv UK Listed Small and Mid-Cap 2	-3.90	151/255	-3.34	26.08	34/242	17.37	39.99	52/228	31.7	☆☆☆
Aviva Inv UK Index Tracking 2 Inc	-0.62	87/255	-3.34	18.58	103/242	17.37	29.47	114/228	31.7	☆☆☆
Janus Henderson UK Tracker A Acc	0.03	65/255	-3.34	17.39	129/242	17.37	25.28	146/228	31.7	☆☆
Margetts AFH DA UK Multi-Cap Growth R	-0.48	81/255	-3.34			17.37			31.7	☆☆
Kames UK Opportunities B Acc	-4.14	156/255	-3.34	12.11	181/242	17.37	29.63	111/228	31.7	☆☆
MI Charles Stanley Equity A Acc	5.84	11/255	-3.34	19.97	73/242	17.37	28.11	128/228	31.7	☆☆☆
Ocean UK Equity B Acc	7.02	7/255	-3.34			17.37			31.7	☆☆☆
Quilter Investors UK Equity U2 Acc GBP	-0.84	92/255	-3.34	22.68	54/242	17.37	27.58	133/228	31.7	☆☆
L&G Future World Gender in Leadership UK Index I Acc	2.02	38/255	-3.34			17.37			31.7	☆☆☆
IFML Vitality UK Listed Equity D	-1.01	97/255	-3.34	17.90	120/242	17.37	34.51	75/228	31.7	☆☆☆
IFML Vitality UK Listed Equity Income D	6.75	8/255	-3.34	22.49	58/242	17.37			31.7	★★★★☆
SVS Church House UK Managed Growth Acc	-1.21	106/255	-3.34	20.12	71/242	17.37	36.43	67/228	31.7	☆☆☆
FP CRUX UK Special Situations I Acc			-3.34			17.37			31.7	Insufficient Data
Artemis Capital I Acc	-6.33	182/255	-3.34	19.57	81/242	17.37	31.09	95/228	31.7	☆☆
Invesco High Income (UK) Z Acc	-14.27	245/255	-3.34	-8.58	238/242	17.37	6.66	217/228	31.7	☆☆
Invesco Income (UK) Z Acc	-12.09	238/255	-3.34	-7.42	237/242	17.37	6.23	218/228	31.7	☆☆
Invesco UK Growth (UK) Z Acc	-6.71	189/255	-3.34	13.57	168/242	17.37	19.89	183/228	31.7	☆☆
Liontrust UK Growth I Inc	1.41	48/255	-3.34	24.87	37/242	17.37	56.42	17/228	31.7	★★★★★
Investec UK Sustainable Equity R Acc GBP			-3.34			17.37			31.7	Insufficient Data
MFS Meridian UK Equity W1 GBP	1.69	43/255	-3.34	16.12	148/242	17.37	30.37	102/228	31.7	☆☆☆
Schroder UK Alpha Plus Z Acc	-3.20	138/255	-3.34	13.81	165/242	17.37	22.61	170/228	31.7	☆☆
BMO UK Mid-Cap C Acc	-9.64	225/255	-3.34	12.65	176/242	17.37	42.01	46/228	31.7	☆☆
HC Charteris Premium Income I Acc	-2.76	130/255	-3.34	-1.23	232/242	17.37	5.54	219/228	31.7	☆☆
Slater Recovery P Acc	4.92	15/255	-3.34	48.07	6/242	17.37	72.32	6/228	31.7	★★★★★
L&G (A&L) Capital Growth	-0.47	80/255	-3.34	16.75	137/242	17.37	24.81	150/228	31.7	☆☆
Royal London UK Mid-Cap Growth M Acc	-1.39	110/255	-3.34	28.91	26/242	17.37	49.19	27/228	31.7	★★★★☆
Franklin UK Managers Focus W Acc	-2.92	134/255	-3.34	18.56	104/242	17.37	44.15	41/228	31.7	☆☆☆
R&M UK Equity High Alpha B Acc	-6.25	180/255	-3.34	20.06	72/242	17.37	29.74	110/228	31.7	☆☆
Purisma UK Total Return B PCG	1.06	51/255	-3.34	13.38	170/242	17.37	25.60	144/228	31.7	☆☆
Scottish Friendly UK Growth	-8.67	218/255	-3.34	9.00	201/242	17.37	26.32	140/228	31.7	☆☆
Royal London UK Dividend Growth M Acc	-2.77	131/255	-3.34	24.45	39/242	17.37	28.31	126/228	31.7	☆☆
BNY Mellon UK Equity Inst W Acc	4.81	16/255	-3.34	16.99	134/242	17.37	46.91	35/228	31.7	☆☆☆
Jupiter Responsible Income I Acc	-2.81	133/255	-3.34	8.84	203/242	17.37	14.97	201/228	31.7	☆☆
Jupiter Growth & Income I Acc	-7.45	198/255	-3.34	-0.48	230/242	17.37	5.05	221/228	31.7	☆☆
Jupiter UK Special Situations I Acc	-3.48	144/255	-3.34	16.15	147/242	17.37	32.71	85/228	31.7	☆☆

UK All Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Jupiter UK Alpha I Acc	-14.28	246/255	-3.34	-3.04	234/242	17.37	4.01	223/228	31.7	★
Jupiter UK Growth I Acc	-16.54	250/255	-3.34	-3.54	235/242	17.37	2.30	225/228	31.7	★
BMO FTSE All-Share Tracker 2 Inc	-0.49	82/255	-3.34	18.38	109/242	17.37	29.45	115/228	31.7	★★
Royal London UK Equity M Acc	1.81	41/255	-3.34	22.73	53/242	17.37	33.44	79/228	31.7	★★★★★
SVM UK Opportunities B	-12.69	240/255	-3.34	11.90	182/242	17.37	36.27	68/228	31.7	★
SVM UK Growth B	-8.78	221/255	-3.34	20.72	67/242	17.37	44.20	40/228	31.7	★★
ASI UK Opportunities Equity Ret Platform 1 Acc	-9.76	227/255	-3.34	33.62	14/242	17.37	41.02	50/228	31.7	★★★
Quilter Investors UK Equity Index U2 Acc GBP	-0.37	77/255	-3.34	19.06	92/242	17.37	30.52	101/228	31.7	★★★
Merian UK Alpha R Acc GBP	-1.03	98/255	-3.34	21.10	64/242	17.37	25.56	145/228	31.7	★★
BMO Select UK Equity 2 Acc	-1.72	119/255	-3.34	11.67	183/242	17.37	28.47	124/228	31.7	★★
Schroder Recovery Z Acc	-9.78	228/255	-3.34	12.91	175/242	17.37	18.63	190/228	31.7	★
Kames Ethical Equity B Acc	-6.16	179/255	-3.34	7.42	215/242	17.37	24.62	153/228	31.7	★
Kames UK Equity B Acc GBP	-3.91	152/255	-3.34	10.76	192/242	17.37	30.10	103/228	31.7	★★
FP CRUX UK B Inc GBP	3.76	20/255	-3.34	21.02	65/242	17.37	44.74	39/228	31.7	★★★★★
ASI UK Ethical Equity Ret Platform 1 Acc	-6.79	190/255	-3.34	23.46	48/242	17.37	41.70	47/228	31.7	★★★
Standard Life TM UK Equity General Acc	-7.44	197/255	-3.34	12.13	180/242	17.37	16.43	196/228	31.7	★
ASI UK Equity Growth Ret Platform 1 Acc	-6.83	191/255	-3.34	15.86	149/242	17.37	18.75	189/228	31.7	★
Scottish Widows UK Select Growth A Acc	1.68	45/255	-3.34	19.49	84/242	17.37	22.04	173/228	31.7	★★
Scottish Widows UK Tracker G Acc	-1.55	114/255	-3.34	15.76	150/242	17.37	23.23	164/228	31.7	★★
Scottish Widows UK All Share Tracker I Acc	-1.61	116/255	-3.34	17.75	121/242	17.37	29.00	121/228	31.7	★★
Schroder Prime UK Equity Inst Acc	-0.55	84/255	-3.34	21.35	63/242	17.37	29.34	117/228	31.7	★★
Schroder UK Equity Z Acc	-6.53	187/255	-3.34	8.08	213/242	17.37	19.78	184/228	31.7	★
Schroder UK Mid 250 Z Acc	-11.49	236/255	-3.34	14.08	162/242	17.37	16.96	195/228	31.7	★
HSBC UK Multi-Factor Equity A Inst Inc	0.10	64/255	-3.34	18.96	95/242	17.37	27.30	134/228	31.7	★★
Threadneedle UK Extended Alpha INA GBP	2.19	36/255	-3.34	17.35	130/242	17.37	41.08	49/228	31.7	★★★
Threadneedle UK Mid 250 ZNA GBP	-8.07	205/255	-3.34	16.41	144/242	17.37	37.47	59/228	31.7	★★
TT UK Equity B GBP	-3.15	137/255	-3.34	11.12	188/242	17.37	26.69	138/228	31.7	★
Smith & Williamson UK Equity Growth B Inc	-2.22	126/255	-3.34	23.01	50/242	17.37	39.74	53/228	31.7	★★★★★
ASI UK Unconstrained Equity Ret Platform 1 Acc	-17.31	251/255	-3.34	6.95	221/242	17.37	7.16	216/228	31.7	★
Scottish Widows UK Growth A Acc	-4.24	159/255	-3.34	13.90	163/242	17.37	20.64	177/228	31.7	★
Franklin UK Rising Dividends W Acc	3.03	31/255	-3.34	18.96	95/242	17.37	45.22	38/228	31.7	★★★★★
Allianz UK Mid Cap C	-11.35	235/255	-3.34	9.25	200/242	17.37	38.80	56/228	31.7	★★
Allianz UK Opportunities C	-6.48	185/255	-3.34	22.47	60/242	17.37	34.48	76/228	31.7	★★★
Unicorn Outstanding British Companies B	-4.82	162/255	-3.34	13.90	163/242	17.37	46.20	36/228	31.7	★★
UBS UK Opportunities C Acc	-8.66	217/255	-3.34	16.84	136/242	17.37	23.98	157/228	31.7	★
Unicorn UK Growth B	-8.50	212/255	-3.34	37.48	10/242	17.37	51.18	24/228	31.7	★★★
Schroder Responsible Value UK Equity I	-6.13	178/255	-3.34	19.08	91/242	17.37	29.94	105/228	31.7	★★
UK Equity Inc	3.35	25/255	-3.34	19.11	90/242	17.37	35.08	71/228	31.7	★★★
Virgin UK Index Tracking	-1.14	103/255	-3.34	16.46	140/242	17.37	25.67	143/228	31.7	★★
R&M UK Dynamic Equity B Acc	-4.26	160/255	-3.34	17.05	132/242	17.37	31.91	88/228	31.7	★★
Wesleyan UK Growth X Acc	-3.73	148/255	-3.34	17.92	119/242	17.37			31.7	★★
State Street UK Equity Tracker	-0.97	96/255	-3.34	18.51	108/242	17.37	29.82	108/228	31.7	★★★
Slater Growth P Acc	3.24	27/255	-3.34	36.25	12/242	17.37	61.67	16/228	31.7	★★★★★
MFM UK Primary Opportunities P Inc	-3.29	140/255	-3.34	27.32	32/242	17.37	43.64	43/228	31.7	★★★
Marks & Spencer UK Select Portfolio Acc	-2.17	124/255	-3.34	8.50	206/242	17.37	15.62	199/228	31.7	★

UK All Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Marks & Spencer UK 100 Companies Acc	-1.18	105/255	-3.34	16.72	138/242	17.37	25.06	149/228	31.7	☆☆
Royal London UK FTSE4Good Tracker Trust Acc	2.25	33/255	-3.34	18.81	99/242	17.37	26.72	137/228	31.7	☆☆☆
Franklin UK Mid Cap W Acc	1.19	49/255	-3.34	32.99	18/242	17.37	53.94	19/228	31.7	☆☆☆☆
Quilter Investors Equity 1 A Acc GBP	-15.77	249/255	-3.34	20.29	70/242	17.37	65.55	12/228	31.7	☆☆
Invesco UK Strategic Income (UK) Z Acc	-17.87	252/255	-3.34	-13.35	240/242	17.37	-1.00	226/228	31.7	☆☆
Castlefield B.E.S.T UK Opportunities General Inc	-2.59	129/255	-3.34	14.78	156/242	17.37	29.20	119/228	31.7	☆☆
L&G (N) Tracker Trust I Acc	-0.17	70/255	-3.34	19.21	89/242	17.37	30.95	99/228	31.7	☆☆☆
L&G UK Select Equity I Acc	-7.20	195/255	-3.34	9.36	199/242	17.37	23.51	161/228	31.7	☆☆
GVQ UK Focus I Inc	-9.09	222/255	-3.34	8.36	210/242	17.37	24.14	156/228	31.7	☆☆

UK Direct Property

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Freehold Income Authorised A Gr Acc	6.94	1/18	0.76	28.43	2/15	16.58	55.72	1/15	25.92	☆☆☆☆☆
Aviva Inv UK Property 2 Acc	-0.67	12/18	0.76	10.77	14/15	16.58	12.01	15/15	25.92	☆☆
Aberdeen UK Property Feeder I Acc	-3.17	15/18	0.76	12.54	10/15	16.58	14.05	14/15	25.92	☆☆
Aberdeen UK Property I Acc	-3.12	14/18	0.76	12.56	9/15	16.58	14.10	13/15	25.92	☆☆
Scottish Widows HIFML UK Property I	3.52	5/18	0.76	33.10	1/15	16.58	48.03	2/15	25.92	☆☆☆☆
MGTS St Johns High Income Property R Acc	3.52	5/18	0.76	11.56	12/15	16.58	24.47	8/15	25.92	☆☆
Janus Henderson UK Property PAIF I Acc	2.93	7/18	0.76	20.55	4/15	16.58	25.95	6/15	25.92	☆☆☆
Kames Property Income B Gr Acc	-3.79	16/18	0.76	18.56	5/15	16.58	24.89	7/15	25.92	☆☆
BMO UK Property 2 Inc	-5.14	18/18	0.76	7.96	15/15	16.58	17.69	10/15	25.92	☆☆
L&G UK Property I Acc	2.13	9/18	0.76	22.35	3/15	16.58	37.66	3/15	25.92	☆☆☆☆
Standard Life Investments UK Real Estate Platform 1 Acc	0.54	11/18	0.76	15.76	6/15	16.58	16.90	11/15	25.92	☆☆
Commercial Long Income PAIF A Gr Acc	4.71	2/18	0.76	15.50	7/15	16.58	32.82	4/15	25.92	☆☆☆
VT Redlands Property Portfolio A GBP	2.69	8/18	0.76			16.58			25.92	☆☆
Social Long Income PAIF A Gr Acc	4.59	3/18	0.76			16.58			25.92	☆☆☆
Social Long Income Feeder Trust I	3.95	4/18	0.76			16.58			25.92	☆☆☆
Royal London Property Inc	0.78	10/18	0.76	11.46	13/15	16.58	29.03	5/15	25.92	☆☆
M&G Property Portfolio I Acc GBP	-2.09	13/18	0.76	15.07	8/15	16.58	14.97	12/15	25.92	☆☆
Threadneedle UK Property Authorised Investment INI GBP	-4.72	17/18	0.76	12.52	11/15	16.58	20.52	9/15	25.92	☆☆

UK Equity & Bond Income

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
LF IM UK Equity & Bond Income Acc	2.27	1/10	0.07	11.70	5/10	11.07	24.60	5/9	25.56	☆☆☆
Threadneedle Monthly Extra Income ZNI GBP	1.28	4/10	0.07	16.60	1/10	11.07	37.65	1/9	25.56	☆☆☆☆
Threadneedle Managed Equity Income ZNI GBP	0.42	5/10	0.07	12.67	4/10	11.07	30.94	2/9	25.56	☆☆☆
LF Canlife UK Equity and Bond Income C Acc GBP	-2.15	9/10	0.07	10.86	6/10	11.07	29.60	3/9	25.56	☆☆
TM Cavendish UK Balanced Income B Inc	-3.12	10/10	0.07	4.47	10/10	11.07	18.24	8/9	25.56	☆☆
Royal London UK Income With Growth Trust Inc	0.36	6/10	0.07	6.15	9/10	11.07	17.45	9/9	25.56	☆☆

UK Equity & Bond Income

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Scottish Widows High Reserve A Acc	-1.80	8/10	0.07	10.86	6/10	11.07	21.22	7/9	25.56	★
HSBC Monthly Income C Acc	1.51	3/10	0.07	8.68	8/10	11.07	21.33	6/9	25.56	★★
M&G UK Income Distribution Sterling I Acc	1.88	2/10	0.07	13.58	3/10	11.07	29.00	4/9	25.56	★★★
SVS TPI Monthly Income 1 A Acc	0.08	7/10	0.07	15.10	2/10	11.07			25.56	★★

UK Equity Income

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Marlborough Multi Cap Income P Acc	-4.45	49/87	-4.35	13.74	25/83	10.91	28.71	28/78	25.4	★★
Ardevora UK Income B	-1.77	25/87	-4.35	6.91	62/83	10.91	28.98	26/78	25.4	★★
LF Miton UK Multi Cap Income B Inst Acc	-8.20	70/87	-4.35	12.22	38/83	10.91	35.16	14/78	25.4	★★
Slater Income P Inc	-6.69	67/87	-4.35	5.98	67/83	10.91	21.74	52/78	25.4	★
ES Ardevora UK Income Inst Acc	-2.60	31/87	-4.35	5.85	68/83	10.91	30.37	22/78	25.4	★★
Man GLG UK Income C Professional Acc	-3.64	42/87	-4.35	29.21	1/83	10.91	45.96	1/78	25.4	★★★★★
Artemis Income I Inc	0.41	12/87	-4.35	19.60	4/83	10.91	35.70	12/78	25.4	★★★★★
Merian UK Equity Income R Acc GBP	-6.38	63/87	-4.35	7.55	59/83	10.91	18.16	62/78	25.4	★
Threadneedle UK Monthly Income ZNI GBP	-2.86	35/87	-4.35	6.24	64/83	10.91	22.58	48/78	25.4	★★
Premier Optimum Income C Inc	-5.44	57/87	-4.35	5.60	70/83	10.91	22.22	49/78	25.4	★
Rathbone Income Inst Inc	0.23	14/87	-4.35	12.53	36/83	10.91	33.70	17/78	25.4	★★★★★
Premier Monthly Income C Inc	-5.23	54/87	-4.35	4.18	75/83	10.91	18.02	64/78	25.4	★
Premier Income C Inc	-5.17	52/87	-4.35	4.31	73/83	10.91	18.13	63/78	25.4	★
Allianz UK Equity Income C Inc	-2.93	36/87	-4.35	19.49	5/83	10.91	25.45	40/78	25.4	★★
SJP Equity Income L Acc	-5.97	60/87	-4.35	10.19	51/83	10.91	14.34	71/78	25.4	★
SJP UK High Income L Acc	-15.67	86/87	-4.35	-17.86	83/83	10.91	-8.32	78/78	25.4	★
BNY Mellon Equity Income Inst W Acc	-3.95	45/87	-4.35	15.89	17/83	10.91	26.56	34/78	25.4	★★★
HSBC Income C Acc	-1.39	22/87	-4.35	7.89	58/83	10.91	17.44	66/78	25.4	★★
Neptune Income C Acc	2.99	5/87	-4.35	25.00	2/83	10.91	44.96	2/78	25.4	★★★★★
SVS Albion OLIM UK Equity Income X Acc	-3.05	37/87	-4.35	12.75	34/83	10.91	26.82	33/78	25.4	★★★
Courtiers UK Equity Income Retail	-5.56	58/87	-4.35	15.19	21/83	10.91			25.4	★★
Fidelity Enhanced Income W Inc	-1.84	26/87	-4.35	0.88	80/83	10.91	13.28	73/78	25.4	★
R&M UK Equity Income B Inc	-2.31	29/87	-4.35	14.31	24/83	10.91	26.18	35/78	25.4	★★★
SJP Allshare Income L Acc	-4.07	46/87	-4.35	9.82	52/83	10.91	22.75	46/78	25.4	★★
AXA Framlington Blue Chip Equity Income Z Acc	1.10	9/87	-4.35	13.43	29/83	10.91	24.02	43/78	25.4	★★★
Threadneedle UK Equity Income ZNI GBP	-2.66	32/87	-4.35	15.34	19/83	10.91	35.32	13/78	25.4	★★★★★
Castlefield B.E.S.T Sustainable Income General Inc	-0.92	18/87	-4.35	3.07	77/83	10.91	15.10	69/78	25.4	★★
BNY Mellon Equity Income Booster Inst W Acc	-6.50	65/87	-4.35	9.42	54/83	10.91	18.27	61/78	25.4	★
Santander Enhanced Income Portfolio II	-3.42	39/87	-4.35	12.34	37/83	10.91	26.03	37/78	25.4	★★★
NFU Mutual UK Equity Income C	-1.17	20/87	-4.35	13.02	32/83	10.91	28.19	29/78	25.4	★★★
Kames UK Equity Income B Inc	-2.48	30/87	-4.35	11.00	44/83	10.91	32.38	19/78	25.4	★★
Fidelity Moneybuilder Dividend Y Inc	-1.42	23/87	-4.35	2.47	78/83	10.91	20.22	56/78	25.4	★★
Vanguard FTSE UK Equity Income Index A	-3.63	41/87	-4.35	8.89	56/83	10.91	15.91	68/78	25.4	★★
BMO Responsible UK Income 2 Inc	0.97	10/87	-4.35	16.16	14/83	10.91	36.01	11/78	25.4	★★★★★
AXA Framlington Monthly Income Z Inc	-2.81	34/87	-4.35	16.39	12/83	10.91	30.04	23/78	25.4	★★★

UK Equity Income

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
LF Majedie UK Income X Acc GBP	-8.97	74/87	-4.35	12.79	33/83	10.91	24.99	42/78	25.4	☆☆
Invesco Income & Growth (UK) Z Acc	1.64	7/87	-4.35	11.35	43/83	10.91	27.88	30/78	25.4	☆☆☆
Janus Henderson UK Equity Income & Growth I Inc	-10.67	81/87	-4.35	0.40	81/83	10.91	6.95	77/78	25.4	☆
HL Multi Manager Income & Growth A Acc	-9.41	76/87	-4.35	4.57	72/83	10.91	19.74	58/78	25.4	☆
Halifax UK Equity Income C	-4.17	47/87	-4.35	13.62	27/83	10.91	19.73	59/78	25.4	☆☆
Quilter Investors UK Equity Large-Cap Income U2 Acc GBP	0.00	15/87	-4.35	17.42	9/83	10.91	32.47	18/78	25.4	★★★★★
MI Chelverton UK Equity Income B Acc	-10.23	80/87	-4.35	18.49	7/83	10.91	37.07	8/78	25.4	☆☆☆
Quilter Investors UK Equity Large-Cap Value U2 Acc GBP	3.70	3/87	-4.35	12.66	35/83	10.91	40.69	4/78	25.4	★★★★☆
JOHCM UK Equity Income A Acc	-11.44	84/87	-4.35	13.55	28/83	10.91	20.37	55/78	25.4	☆☆
Jupiter Income Trust I Acc	-5.94	59/87	-4.35	10.34	49/83	10.91	31.92	21/78	25.4	☆☆
Liontrust Macro Equity Income I Acc	-3.19	38/87	-4.35	8.69	57/83	10.91	17.97	65/78	25.4	☆☆
ASI UK Income Unconstrained Equity Ret Platform 1 Acc	-15.25	85/87	-4.35	-0.91	82/83	10.91	10.67	75/78	25.4	☆
MI Downing Monthly Income Acc	-11.24	83/87	-4.35	4.17	76/83	10.91	10.30	76/78	25.4	☆
Santander Equity Income Unit Trust II	-3.66	43/87	-4.35	12.04	40/83	10.91	34.27	16/78	25.4	☆☆☆
Schroder UK Alpha Income Z Inc	-6.40	64/87	-4.35	5.84	69/83	10.91	17.31	67/78	25.4	☆
SJP UK Income L Acc	-8.66	73/87	-4.35	4.25	74/83	10.91			25.4	☆
ASI UK Income Equity I Acc	4.70	2/87	-4.35	16.56	11/83	10.91	23.26	45/78	25.4	☆☆☆
Barclays UK Equity Income (Series 2) R Acc GBP	-7.13	69/87	-4.35	10.28	50/83	10.91	21.94	50/78	25.4	☆
Scottish Widows UK Equity Income A Acc	-5.33	55/87	-4.35	11.98	41/83	10.91	19.50	60/78	25.4	☆☆
Barclays UK Equity Income R Acc GBP	-6.74	68/87	-4.35	10.82	46/83	10.91	22.72	47/78	25.4	☆
Scottish Widows Multi-Manager UK Equity Income B Acc GBP	-4.41	48/87	-4.35	10.45	48/83	10.91	27.00	32/78	25.4	☆☆
Lazard Multicap UK Income A Acc	-1.86	27/87	-4.35	15.32	20/83	10.91	27.16	31/78	25.4	☆☆☆
TB Saracen UK Income B Acc	-10.09	79/87	-4.35	19.63	3/83	10.91			25.4	☆☆
LF Canlife UK Equity Income C Acc GBP	-5.39	56/87	-4.35	7.07	61/83	10.91	25.44	41/78	25.4	☆☆
M&G Charifund A Inc GBP	1.45	8/87	-4.35	16.58	10/83	10.91	32.19	20/78	25.4	★★★★☆
M&G Dividend I Acc GBP	-4.46	50/87	-4.35	6.43	63/83	10.91	21.82	51/78	25.4	☆
Unicorn UK Ethical Income B Acc	-1.50	24/87	-4.35	19.07	6/83	10.91			25.4	☆☆☆
VT Tyndall Real Income Acc	-1.09	19/87	-4.35	6.16	66/83	10.91			25.4	☆☆
JPM UK Equity Income C Acc	-3.61	40/87	-4.35			10.91			25.4	☆☆
BlackRock UK Income D Acc	-0.59	17/87	-4.35	15.14	22/83	10.91	36.24	10/78	25.4	★★★★☆
LF Woodford Income Focus A Acc GBP	-26.52	87/87	-4.35			10.91			25.4	☆
Santander Dividend Income Portfolio RI	-4.54	51/87	-4.35	9.69	53/83	10.91	29.21	24/78	25.4	☆☆
L&G UK Equity Income I Acc	-9.28	75/87	-4.35	1.02	79/83	10.91	10.90	74/78	25.4	☆
Janus Henderson UK Responsible Income I Inc	2.68	6/87	-4.35	14.60	23/83	10.91	37.42	7/78	25.4	★★★★☆
LF Gresham House UK Multi Cap Income C Acc	-2.30	28/87	-4.35			10.91			25.4	☆☆
Aviva Inv UK Listed Equity Income 2 Acc	-1.25	21/87	-4.35	15.98	16/83	10.91	34.88	15/78	25.4	★★★★☆
GAM UK Equity Income Z Semi Annual Acc	-8.20	70/87	-4.35			10.91			25.4	☆
Quilter Investors UK Equity Income U2 Acc GBP	-6.27	62/87	-4.35	9.08	55/83	10.91	20.20	57/78	25.4	☆☆
HC Kleinwort Hambros Equity Income A Acc	-6.59	66/87	-4.35	5.24	71/83	10.91	13.80	72/78	25.4	☆
Trojan Income O Acc	5.54	1/87	-4.35	13.68	26/83	10.91	42.72	3/78	25.4	★★★★☆
BNY Mellon UK Income Inst W Acc	3.40	4/87	-4.35	12.10	39/83	10.91	39.33	6/78	25.4	★★★★☆
Royal London UK Equity Income M Inc	-0.18	16/87	-4.35	16.39	12/83	10.91	36.46	9/78	25.4	★★★★★
Schroder Income Maximiser Z Acc	-8.40	72/87	-4.35	13.28	30/83	10.91	20.44	54/78	25.4	☆☆
BMO UK Equity Income 2 Inc	-3.84	44/87	-4.35	10.91	45/83	10.91	26.03	37/78	25.4	☆☆
JPM UK Higher Income C Acc	-5.17	52/87	-4.35	10.75	47/83	10.91	21.23	53/78	25.4	☆☆

UK Equity Income

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
ASI UK High Income Equity Ret Platform 1 Acc	-10.84	82/87	-4.35	6.20	65/83	10.91	14.40	70/78	25.4	★
Schroder Income Z Acc	-10.02	77/87	-4.35	15.87	18/83	10.91	26.02	39/78	25.4	★★
Threadneedle UK Equity Alpha Income ZNI GBP	-2.75	33/87	-4.35	11.95	42/83	10.91	26.15	36/78	25.4	★★
UBS UK Equity Income C Acc	-10.02	77/87	-4.35	13.06	31/83	10.91	23.95	44/78	25.4	★★
Unicorn UK Income B	0.28	13/87	-4.35	18.25	8/83	10.91	28.96	27/78	25.4	★★★★
FP Miton Income B Acc	-6.03	61/87	-4.35	7.44	60/83	10.91	29.14	25/78	25.4	★★
Franklin UK Equity Income W Acc	0.66	11/87	-4.35	16.14	15/83	10.91	39.94	5/78	25.4	★★★★★

UK Gilts

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Scottish Widows Gilt G Acc	11.20	23/28	12.28	4.42	24/26	6.28	25.23	23/25	32.62	★
Threadneedle UK Fixed Interest ZNA GBP	11.89	14/28	12.28	6.31	13/26	6.28	31.32	9/25	32.62	★★★
Allianz Gilt Yield C Inc	12.54	6/28	12.28	7.37	6/26	6.28	31.05	10/25	32.62	★★★★
ASI Sterling Long Dated Government Bond I Acc	20.71	1/28	12.28	12.13	1/26	6.28	59.35	2/25	32.62	★★★★
LF Canlife UK Government Bond C Inc	10.43	25/28	12.28	4.97	21/26	6.28	25.44	22/25	32.62	★
Royal London UK Government Bond M Acc	11.69	17/28	12.28	6.68	9/26	6.28	28.84	17/25	32.62	★★
iShares UK Gilts All Stocks Index (UK) D Acc	11.94	13/28	12.28	6.93	8/26	6.28	31.87	7/25	32.62	★★★
Threadneedle Sterling Bond ZNI GBP	11.72	16/28	12.28	5.96	15/26	6.28	30.40	13/25	32.62	★★
SJP Gilts R Acc	4.43	26/28	12.28	0.44	26/26	6.28	9.34	24/25	32.62	★
Vanguard UK Government Bond Index Acc GBP	12.44	7/28	12.28	7.20	7/26	6.28	34.84	5/25	32.62	★★★★
Santander Sterling Government Bond IA	12.31	9/28	12.28	6.58	10/26	6.28	31.79	8/25	32.62	★★★
Janus Henderson Inst UK Gilt I Acc	12.39	8/28	12.28	5.91	16/26	6.28	28.82	18/25	32.62	★★
Janus Henderson Inst Long Dated Gilt I Acc	20.26	3/28	12.28	9.03	4/26	6.28	55.35	4/25	32.62	★★★★
HSBC UK Gilt Index C Acc	11.83	15/28	12.28	6.47	12/26	6.28	30.60	12/25	32.62	★★
Royal London Short Duration Gilts M Inc	1.71	28/28	12.28	1.04	25/26	6.28	4.44	25/25	32.62	★
L&G All Stocks Gilt Index Trust I Acc	11.64	18/28	12.28	6.48	11/26	6.28	30.63	11/25	32.62	★★
HSBC Gilt & Fixed Interest C Acc	11.24	22/28	12.28	5.68	19/26	6.28	27.96	21/25	32.62	★
Vanguard UK Long Duration Gilt Index A Gross Acc GBP	18.79	5/28	12.28	9.33	3/26	6.28	58.13	3/25	32.62	★★★★
M&G Gilt & Fixed Interest Income I Acc GBP	10.69	24/28	12.28	4.67	22/26	6.28	29.59	15/25	32.62	★
Franklin UK Gilt W Acc	12.10	12/28	12.28			6.28			32.62	★★
iShares Over 15 Years Gilts Index (UK) D Acc GBP	20.60	2/28	12.28			6.28			32.62	★★★
Insight UK Government All Maturity Bond P Gr Acc	11.25	21/28	12.28	7.79	5/26	6.28	34.40	6/25	32.62	★★★
BNY Mellon Long Gilt Newton Institutional 2 Acc	19.06	4/28	12.28	10.36	2/26	6.28	59.46	1/25	32.62	★★★★
Quilter Investors Gilt Index A Acc GBP	12.12	11/28	12.28	5.30	20/26	6.28	28.63	20/25	32.62	★
ASI UK Government Bond Ret Platform 1 Acc	12.20	10/28	12.28	5.77	18/26	6.28	28.80	19/25	32.62	★★
Scottish Widows UK Fixed Interest Tracker I Acc	11.59	19/28	12.28	6.19	14/26	6.28	30.13	14/25	32.62	★★
Schroder Gilt & Fixed Interest A Acc	11.38	20/28	12.28	5.86	17/26	6.28	29.04	16/25	32.62	★★
Wesleyan Risk Averse A Acc	3.75	27/28	12.28	4.44	23/26	6.28			32.62	★

UK Index Linked Gilts

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
SJP Index Linked Gilts L Acc	6.87	15/15	19.51	5.12	14/14	15.48	11.46	14/14	58	★
Threadneedle UK Index Linked INA GBP	19.36	12/15	19.51	14.45	12/14	15.48	57.01	13/14	58	★
Royal London Index Linked M Acc	20.27	8/15	19.51	17.99	3/14	15.48	60.32	7/14	58	★★★
L&G All Stocks Index Linked Gilt Index Trust I Acc	19.99	9/15	19.51	15.77	9/14	15.48	58.96	9/14	58	★★
iShares Index Linked Gilt Index (UK) D Acc	22.24	2/15	19.51	17.64	4/14	15.48	67.43	2/14	58	★★★★★
Janus Henderson Index-Linked Bond I Acc	22.53	1/15	19.51	16.94	5/14	15.48	64.02	4/14	58	★★★
Vanguard UK Inflation-Linked Gilt Index A Gross Acc GBP	18.20	13/15	19.51	14.95	11/14	15.48	58.01	12/14	58	★
M&G Index-Linked Bond I Acc GBP	17.99	14/15	19.51	13.83	13/14	15.48	58.04	11/14	58	★
Allianz Index-Linked Gilt W Acc	21.53	4/15	19.51			15.48			58	★★
Insight UK Index Linked Bond P Gr	21.26	5/15	19.51	18.34	1/14	15.48	69.57	1/14	58	★★★★★
BNY Mellon Index Linked Gilt Newton Institutional 2 Acc	21.77	3/15	19.51	18.17	2/14	15.48	66.22	3/14	58	★★★★★
Baillie Gifford Active Index-Linked Gilt Investment B Inc	20.98	6/15	19.51	16.05	7/14	15.48	61.25	6/14	58	★★★
Scottish Widows UK Index Linked Tracker I Acc	19.43	11/15	19.51	15.82	8/14	15.48	58.45	10/14	58	★★
Schroder All Mature Index Linked Bond I Acc	19.95	10/15	19.51	16.15	6/14	15.48	59.05	8/14	58	★★
AXA Sterling Index Linked Bond Z Gr Acc	20.29	7/15	19.51	15.52	10/14	15.48	62.19	5/14	58	★★

UK Smaller Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Artemis UK Smaller Companies I Acc	-7.29	19/50	-9.31	34.52	15/48	30.08	59.11	19/47	53.75	★★★
Merian UK Smaller Companies R Acc GBP	-13.06	43/50	-9.31	32.42	18/48	30.08	70.48	10/47	53.75	★★
MI Downing UK Micro-Cap Growth B Acc	-19.90	47/50	-9.31	-8.94	48/48	30.08	5.86	47/47	53.75	★
Royal London UK Smaller Companies M Acc	-4.78	9/50	-9.31	24.71	33/48	30.08	51.42	23/47	53.75	★★★
Baillie Gifford British Smaller Companies B Acc	-19.60	46/50	-9.31	-1.53	47/48	30.08	17.95	45/47	53.75	★
Schroder UK Dynamic Smaller Companies Z Acc	-13.08	44/50	-9.31	24.04	35/48	30.08	42.98	33/47	53.75	★
TB Amati UK Smaller Companies B Acc	-7.62	20/50	-9.31	49.86	6/48	30.08	100.52	3/47	53.75	★★★★★
The MI Discretionary Unit Acc	-6.93	18/50	-9.31	41.62	12/48	30.08	73.99	8/47	53.75	★★★★★
Dimensional UK Small Companies Acc	-4.95	10/50	-9.31	15.41	41/48	30.08	37.13	37/47	53.75	★★
Kames UK Smaller Companies B Acc	-9.51	30/50	-9.31	26.41	29/48	30.08	53.95	22/47	53.75	★★
Threadneedle UK Smaller Companies ZNI GBP	-9.58	31/50	-9.31	29.58	23/48	30.08	61.45	15/47	53.75	★★
LF Gresham House UK Micro Cap C Acc	-6.58	16/50	-9.31	44.12	9/48	30.08	68.49	11/47	53.75	★★★★★
JPM UK Smaller Companies C Acc	-6.24	14/50	-9.31	30.02	20/48	30.08	44.68	32/47	53.75	★★
Marlborough Special Situations P Acc	-11.79	39/50	-9.31	25.97	31/48	30.08	60.92	16/47	53.75	★★
AXA Framlington UK Smaller Cos Z Acc	-5.80	11/50	-9.31	32.72	17/48	30.08	68.07	13/47	53.75	★★★
Investec UK Smaller Companies I Inc GBP	-6.39	15/50	-9.31	28.66	24/48	30.08	37.67	36/47	53.75	★★
Aberforth UK Small Companies	-10.82	36/50	-9.31	17.45	40/48	30.08	27.23	42/47	53.75	★
Halifax Smaller Companies C	-12.65	42/50	-9.31	19.46	38/48	30.08	31.74	38/47	53.75	★
LF Miton UK Smaller Companies B Acc	-27.54	50/50	-9.31	-1.08	46/48	30.08	9.10	46/47	53.75	★
Marlborough Nano Cap Growth P	-1.26	3/50	-9.31	57.10	3/48	30.08	72.10	9/47	53.75	★★★★★
L&G UK Smaller Companies Trust I Acc	-11.71	38/50	-9.31	8.50	44/48	30.08	25.12	43/47	53.75	★
Lazard UK Smaller Companies C Inc	-11.89	40/50	-9.31	15.38	42/48	30.08	30.42	40/47	53.75	★
Elite Webb Capital Smaller Companies Income & Growth B Acc	-22.48	48/50	-9.31	22.51	36/48	30.08	30.83	39/47	53.75	★
M&G Smaller Companies I Acc GBP	-4.41	7/50	-9.31	28.08	26/48	30.08	45.36	31/47	53.75	★★

UK Smaller Companies

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Fidelity UK Smaller Companies W Acc	-6.02	13/50	-9.31	24.82	32/48	30.08	47.77	28/47	53.75	☆☆
Liontrust UK Micro Cap I Acc	-4.65	8/50	-9.31	46.88	7/48	30.08			53.75	☆☆☆☆
BlackRock UK Smaller Companies D Acc	-7.67	21/50	-9.31	39.15	13/48	30.08	68.45	12/47	53.75	☆☆☆
FP Octopus UK Micro Cap Growth P Acc	-8.33	24/50	-9.31	51.32	5/48	30.08	60.61	18/47	53.75	☆☆☆
Aviva Inv UK Smaller Companies 2	-6.00	12/50	-9.31	28.17	25/48	30.08	46.13	30/47	53.75	☆☆
Janus Henderson UK & Irish Smaller Companies I Acc	-10.47	34/50	-9.31	15.32	43/48	30.08	18.99	44/47	53.75	☆☆
VT Teviot UK Smaller Companies Acc	-6.69	17/50	-9.31			30.08			53.75	☆☆
Margetts AFH DA UK Smaller Companies R	-9.13	26/50	-9.31			30.08			53.75	☆☆
Merian UK Smaller Companies Focus R Inc GBP	-16.66	45/50	-9.31	53.27	4/48	30.08	104.06	1/47	53.75	☆☆☆
LF Tellworth UK Smaller Companies R			-9.31			30.08			53.75	Insufficient Data
Invesco UK Smaller Companies Equity (UK) Z Acc	1.94	2/50	-9.31	45.91	8/48	30.08	82.05	7/47	53.75	☆☆☆☆
LF Gresham House UK Smaller Companies C Acc GBP			-9.31			30.08			53.75	Insufficient Data
Liontrust UK Smaller Companies I Inc	-2.62	5/50	-9.31	43.61	11/48	30.08	90.82	5/47	53.75	☆☆☆☆
Marlborough UK Micro Cap Growth P Acc	-7.72	22/50	-9.31	37.02	14/48	30.08	64.78	14/47	53.75	☆☆☆
R&M UK Equity Smaller Companies B Acc	-9.45	28/50	-9.31	24.22	34/48	30.08	49.49	25/47	53.75	☆☆
Franklin UK Smaller Companies W Acc	-9.46	29/50	-9.31	27.41	28/48	30.08	46.81	29/47	53.75	☆☆
Jupiter UK Smaller Companies I Acc	-9.22	27/50	-9.31	59.03	2/48	30.08	97.88	4/47	53.75	☆☆☆
BMO UK Smaller Companies 2 Acc	-10.73	35/50	-9.31	30.61	19/48	30.08	56.54	20/47	53.75	☆☆
Schroder Institutional UK Smaller Companies Inst Acc	-9.95	33/50	-9.31	32.96	16/48	30.08	60.80	17/47	53.75	☆☆
ASI UK Smaller Companies Ret Platform 1 Acc	-3.28	6/50	-9.31	44.02	10/48	30.08	84.33	6/47	53.75	☆☆☆☆
Scottish Widows UK Smaller Companies A Acc	-12.53	41/50	-9.31	18.87	39/48	30.08	30.30	41/47	53.75	☆☆
Schroder UK Smaller Companies Z Acc	-11.52	37/50	-9.31	22.46	37/48	30.08	50.40	24/47	53.75	☆☆
TM Cavendish AIM B	5.31	1/50	-9.31	79.70	1/48	30.08	102.01	2/47	53.75	☆☆☆☆
Janus Henderson UK Smaller Companies I Acc	-9.74	32/50	-9.31	27.66	27/48	30.08	56.02	21/47	53.75	☆☆
Unicorn UK Smaller Companies B	-2.17	4/50	-9.31	29.96	21/48	30.08	41.95	35/47	53.75	☆☆☆
MFM Techinvest Special Situations P Acc	-26.53	49/50	-9.31	8.46	45/48	30.08	48.49	26/47	53.75	☆☆
ASI (AAM) UK Smaller Companies I Acc	-8.06	23/50	-9.31	26.38	30/48	30.08	42.55	34/47	53.75	☆☆
Castlefield B.E.S.T Sustainable UK Smaller Companies General I	-8.47	25/50	-9.31	29.67	22/48	30.08	48.29	27/47	53.75	☆☆

Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Thesis Optima Income B Acc	4.28			11.59			19.72			Unclassified
Thesis Optima Growth B Acc	0.79			19.98			31.91			Unclassified
Thesis Optima Balanced B Acc	3.06			15.95			24.97			Unclassified
Royal London Cash Plus M Inc	0.82			1.56			2.62			Unclassified
MontLake DUNN WMA Institutional UCITS Ret EUR	9.37			10.82			53.42			Unclassified
Architas Multi-Manager Diversified Protector 85 Net	1.65			7.26			7.08			Unclassified
TM New Court A 2011	2.20			17.36			30.19			Unclassified
Pippin Return A Acc	2.99			18.51			29.96			Unclassified
S&W The SBB Acc	-0.17			22.44			41.21			Unclassified
Thesis The Vinings Acc	2.53			13.12			22.80			Unclassified
The TM Lancewood Acc	-0.09			29.51			57.10			Unclassified

Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
S&W Saltus Global Equity A Inc	-3.35			20.32			35.70			Unclassified
Trowbridge	1.44			8.08			19.16			Unclassified
LF Heartwood Defensive Multi Asset I Acc	3.15			6.11			12.29			Unclassified
TM New Court Equity Growth A 2011	2.40			21.90			37.62			Unclassified
TwentyFour Focus Bond A Gr Inc	3.98			12.78			20.79			Unclassified
SVS Church House Deep Value Investments A	-10.83			18.59			12.10			Unclassified
Glenhuntley Portfolio Trust Acc	3.10			18.94			32.72			Unclassified
Thesis Lion Growth Acc	3.35			39.24			66.07			Unclassified
Thesis Headway A Acc	0.61			14.89			31.06			Unclassified
FP Apollo Multi Asset Adventurous D GBP	-2.67			16.83			19.07			Unclassified
S&W Greylag	1.95			24.22			54.32			Unclassified
Knotts Investment Inc	1.77			18.83			24.75			Unclassified
Scottish Widows Ethical G Acc	0.81			24.20			34.10			Unclassified
S&W Charity Value and Income Acc	-2.60			11.90			27.50			Unclassified
Thesis Lockerley Inc	3.28			24.32			45.24			Unclassified
Thesis Wharton Inc	2.03			21.45			39.73			Unclassified
Thesis Stratford Inc	2.88			23.27			39.47			Unclassified
SUTL Cazenove Charity Multi-Asset A Acc	1.46			17.09			30.21			Unclassified
The Steelback	0.19			22.83			21.79			Unclassified
TM Balanced A2011	3.07			22.35			43.15			Unclassified
Thesis Bryth Inc	0.88			19.89			26.35			Unclassified
Santander Max 70% Shares Unit Trust RA	1.86			15.19			32.28			Unclassified
Santander Investment Income Unit Trust RI	9.35			6.05			25.00			Unclassified
LF PE Managed Acc	2.20			19.17			43.78			Unclassified
S&W Innovation B 2000	1.81			26.40			47.95			Unclassified
Baillie Gifford Active Long Gilt Investment B Inc	18.53			7.88			54.18			Unclassified
Threadneedle Sterling Short-Term Money Market Ret Inc GBP	0.53			0.73			1.10			Unclassified
Barings Dynamic Capital Growth I Inc GBP	2.68			11.04			22.26			Unclassified
S&W The MF Inc	-0.15			29.48			56.19			Unclassified
VT Garraway Absolute Equity I Acc GBP	-58.83			-61.99			-59.24			Unclassified
Baillie Gifford Active Gilt Investment B Inc	11.38			5.37			28.00			Unclassified
Quilter Investors Creation Conservative Portfolio R Acc GBP	2.76			7.86			14.56			Unclassified
Quilter Investors Creation Balanced Portfolio R Acc GBP	2.53			10.44			15.44			Unclassified
Quilter Investors Creation Moderate Portfolio R Acc GBP	1.89			14.24			19.53			Unclassified
Quilter Investors Creation Dynamic Portfolio R Acc GBP	1.46			17.23			23.30			Unclassified
LF Broden	2.39			27.30			48.58			Unclassified
IFSL Tilney Bestinvest Growth Portfolio Clean Acc	3.08			20.42			38.18			Unclassified
IFSL Tilney Bestinvest Income Portfolio Clean Acc	2.23			12.10			22.90			Unclassified
IFSL Tilney Bestinvest Income and Growth Portfolio Clean Acc	3.28			14.94			29.09			Unclassified
VT Garraway Multi Asset Balanced I Acc GBP	-5.14			2.87			7.49			Unclassified
VT Garraway Multi Asset Diversified I Acc GBP	-0.79			1.72			8.18			Unclassified
VT Garraway Multi Asset Dynamic I Acc GBP	-10.16			0.87			12.70			Unclassified
Sentinel Defensive Portfolio B Acc	1.86			4.66			8.74			Unclassified
Omnis Multi-Manager Adventurous B Acc	-1.88			22.00			42.98			Unclassified
Omnis Multi-Manager Balanced B Acc	1.34			19.68			38.12			Unclassified

Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Omnis Multi-Manager Cautious B Acc	5.57			15.03			32.31			Unclassified
Carmignac Securite A EUR Acc	2.96			6.93			17.70			Unclassified
Charishare Common Invest Gr Inc	1.87			25.02			45.45			Unclassified
Charinco Common Invest Gr Acc	8.94			7.45			27.97			Unclassified
Charishare Restricted Gr Acc	3.17			29.72			47.38			Unclassified
LF Navajo Acc	4.32			31.23			56.48			Unclassified
S&W Bay	6.06			40.05			66.41			Unclassified
S&W Beech	0.85			19.16			28.59			Unclassified
The Dream Trust Inc	2.86			16.41			31.27			Unclassified
LF Greenmount	2.91			25.83			38.65			Unclassified
LF Gulland	3.27			21.56			54.66			Unclassified
LF JOHIM Arbor	3.03			24.10			45.53			Unclassified
LF New Villture	3.33			19.44			34.22			Unclassified
S&W Worldwide	1.77			17.27			30.54			Unclassified
Thesis Palm Inc	2.12			27.24			53.15			Unclassified
IFSL Tilney Bestinvest Aggressive Growth Portfolio Clean Acc	2.92			23.98			44.04			Unclassified
IFSL Tilney Bestinvest Defensive Portfolio Clean Acc	2.69			10.13			19.18			Unclassified
Aviva Inv Asia Pacific Property I Acc GBP	0.16			16.27			49.09			Unclassified
Scottish Widows Asset Allocator A Acc	-1.77			4.75			9.14			Unclassified
Fidelity Institutional UK Aggregate Bond Acc	11.59			11.11			35.81			Unclassified
MitonOptimal UK Select E GBP	-14.11			2.60						Unclassified
SUTL Cazenove Charity Equity Value A Acc	-9.30			15.69			29.07			Unclassified
S&W Acacia	-0.24			41.12			64.52			Unclassified
Thesis Thameside Managed Inc	6.15			28.78			48.22			Unclassified
LF New Viaduct Inst Inc	6.59			29.40			63.62			Unclassified
VT The Prestney Inc	3.78			17.98			34.61			Unclassified
The Hendom	2.47			19.77			36.59			Unclassified
S&W Pendennis Acc	3.01			26.84			47.91			Unclassified
Carvetian Andromeda Growth	6.00			26.22			45.01			Unclassified
BPM Trust Acc	3.23			24.46			45.02			Unclassified
S&W Norton	4.65			17.99			30.48			Unclassified
LF Drygate	-0.73			10.51			23.16			Unclassified
Scottish Widows Diversified Portfolio	1.90			10.78			20.44			Unclassified
Carvetian Generation	0.77			9.04			22.79			Unclassified
HSBC World Selection Balanced Portfolio C Acc	4.55			19.46			41.17			Unclassified
HSBC World Selection Cautious Portfolio C Acc	6.98			9.16			22.36			Unclassified
HSBC World Selection Dynamic Portfolio C Acc	3.40			26.71			55.72			Unclassified
FP Apollo Multi Asset Balanced D GBP	-2.68			14.59			20.43			Unclassified
FP Apollo Multi Asset Cautious D GBP	-2.26			15.79			19.32			Unclassified
Quaero Capital Taipan Asia Pacific ex Japan D GBP	-15.38			11.12			28.84			Unclassified
Capital Group Capital Income Builder (LUX) Z GBP										Unclassified
Aberdeen Standard SICAV I Diversified Growth BA Hedged Acc G	-2.21									Unclassified
Santander Atlas Income Portfolio II	2.67			7.79						Unclassified
Santander Max 60% Shares Income Portfolio XI	1.06			6.72			19.84			Unclassified
LF Packel Global	5.49			18.92			37.37			Unclassified

Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Santander Investment Portfolio XA	9.23			6.50			23.27			Unclassified
Santander Max 70% Shares Portfolio XA	2.85			15.73			32.97			Unclassified
Santander Max 50% Shares Portfolio XA	4.50			11.88			29.27			Unclassified
Santander Max 100% Shares Portfolio XA	4.19			36.46			72.86			Unclassified
Fidelity Institutional Sterling Core Plus Bond Inc	18.87			14.16			55.40			Unclassified
S&W Smithfield Income & Growth	-1.42			26.57			44.46			Unclassified
LO All Roads Conservative (EUR) MA	4.89									Unclassified
S&W Gryphon Peapod	2.67			18.37			36.44			Unclassified
Omnis Multi-Manager Distribution B Acc	1.18			9.81			18.59			Unclassified
Omnis Managed Adventurous B Acc	1.24			26.20			52.96			Unclassified
Omnis Managed Balanced B Acc	3.75			22.56			46.39			Unclassified
Omnis Managed Cautious B Acc	5.87			16.04			36.85			Unclassified
Thesis PM B Acc	1.88			7.10			27.36			Unclassified
FP Frontier MAP Balanced C Acc	0.03			7.50			8.02			Unclassified
Sarasin Endowments A Acc	6.42			24.03			42.28			Unclassified
Sarasin Income & Reserves A Acc	8.46			11.15			27.98			Unclassified
BlackRock GF Asian Growth Leaders A2 USD	0.19			17.44			64.81			Unclassified
Thesis Juniper Acc	4.71			25.74			47.77			Unclassified
HSBC Common Fund for Income	9.51			4.95			28.28			Unclassified
Thesis Allweather A Acc	-2.48			14.47			20.37			Unclassified
Marlborough Defensive P Inc	1.45			4.14			0.81			Unclassified
Fidelity Institutional Select Global Equity	4.79			35.22			73.40			Unclassified
Fidelity Institutional Europe (ex-UK) Acc	7.16			37.30			60.82			Unclassified
Fidelity Institutional UK Index Linked Bond Inc	21.99			17.45			66.08			Unclassified
Fidelity Institutional Long Bond Inc	19.65			10.25			58.59			Unclassified
Fidelity Institutional UK Gilt Inc	11.75			7.47			31.90			Unclassified
Latour Growth A 2009	3.47			18.71			32.35			Unclassified
Santander Investment Income Portfolio XI	10.05			6.95			26.33			Unclassified
VT Garraway Multi Asset Growth I Acc GBP	-7.72			1.84			9.60			Unclassified
BlackRock Aquila Emerging Markets Acc	2.31			23.76			44.91			Unclassified
BlueBay Emerging Market Aggregate Bond M EUR	9.57			-4.72						Unclassified
Fidelity Institutional Select Emerging Markets Equities	3.15			28.15			49.96			Unclassified
TM Levitas B	2.48			7.47			14.83			Unclassified
TM Levitas A	-1.58			20.96			35.68			Unclassified
Thesis TM Lime Acc	5.58			19.74			39.63			Unclassified
Rathbone Active Income and Growth Inc	2.90			24.54			41.66			Unclassified
Janus Henderson Multi Asset Credit I Hedged Acc Gross GBP	4.06			13.27			20.45			Unclassified
Dominion Global Trends Managed I GBP	2.95			33.52			63.33			Unclassified
Quilter Investors Generation CPI+ 3 Portfolio R Inc GBP	1.91			5.74			7.93			Unclassified
Quilter Investors Generation CPI+ 4 Portfolio R Inc GBP	0.51			7.07			9.87			Unclassified
Rathbone Heritage Inst Inc	1.81			17.25			47.83			Unclassified
Epworth Corporate Bond For Charities Retail	8.10			7.52			27.13			Unclassified
Quaero Capital Taikon Japan E Unhedged GBP	-8.65			25.15			67.27			Unclassified
Baring Targeted Return A Inc GBP	2.58			13.96			25.52			Unclassified
MGTS AFH Tactical Core R Acc	-2.27			6.58			17.80			Unclassified

Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
LF Heartwood Cautious Multi Asset I Acc NAV	2.91			9.65			18.76			Unclassified
LF Heartwood Growth Multi Asset I Acc NAV	-0.21			18.27			31.15			Unclassified
The Diversification ICVC B 2002	10.60			34.36			75.54			Unclassified
FP Russell Investments Defensive Assets C Acc	5.83			5.79			8.92			Unclassified
BlackRock Managed Volatility C	7.26			14.27			28.64			Unclassified
HC Stirling House Monthly Income Ret Acc	6.66			6.62			16.29			Unclassified
HC Stirling House Balanced Ret Acc	6.39			15.21			33.15			Unclassified
HC Stirling House Growth Ret Acc	5.58			18.79			37.97			Unclassified
HC Stirling House Dynamic Ret Acc	4.88			25.29			44.14			Unclassified
Architas Multi-Manager Diversified Protector 70 Net Acc	3.39			15.85			21.31			Unclassified
Architas Multi-Manager Diversified Protector 80 Net Acc	2.29			10.19			11.93			Unclassified
Quilter Investors Cirilium Conservative Passive Portfolio R Acc G	5.94			10.78			30.40			Unclassified
Quilter Investors Cirilium Balanced Passive Portfolio R Acc GBP	5.54			17.78			42.90			Unclassified
Quilter Investors Cirilium Moderate Passive Portfolio R Acc GBP	4.24			23.25			50.13			Unclassified
Quilter Investors Cirilium Dynamic Passive Portfolio R Acc GBP	3.07			27.81			55.68			Unclassified
HC Verbatim Portfolio 3 B Acc	4.25			12.40			28.37			Unclassified
HC Verbatim Portfolio 4 B Acc	3.15			15.45			32.50			Unclassified
HC Verbatim Portfolio 5 Income B Inc	4.55			14.20			34.40			Unclassified
HC Verbatim Portfolio 5 Growth B Acc	1.67			17.01			34.98			Unclassified
HC Verbatim Portfolio 6 B Acc	0.66			18.52			32.11			Unclassified
HC Verbatim Portfolio 7 B Acc	0.27			20.45			37.14			Unclassified
Fidelity Diversified Growth Inst	5.13			16.88			28.17			Unclassified
Santander Sterling Bond A	9.54			6.74			24.26			Unclassified
VT The Beagle Inc	-4.23			27.24			57.73			Unclassified
LF Heartwood Balanced Multi Asset I Acc NAV	0.06			13.17			22.67			Unclassified
LF Heartwood Income Plus Multi Asset I Inc NAV	-1.97			11.92			21.86			Unclassified
Scottish Widows Cautious Growth D Acc	3.06			9.06			18.31			Unclassified
Scottish Widows Balanced Growth D Acc	0.66			14.24			25.21			Unclassified
Scottish Widows Progressive Growth D Acc	-0.82			18.21			31.51			Unclassified
Scottish Widows Adventurous Growth D Acc	-2.84			17.80			32.62			Unclassified
S&W Endeavour II Acc	3.00			23.10			49.92			Unclassified
S&W Milne	3.08			17.32			33.51			Unclassified
VT Vanneck Equity B Acc GBP	6.35			23.80			41.22			Unclassified
HSBC World Selection Interest Income Portfolio C Acc	5.65			11.20			27.79			Unclassified
M&G Episode Macro T Hedged GBP	-2.17			5.09			14.77			Unclassified
Scottish Widows GTAA 1	-2.40			3.23			1.71			Unclassified
BlackRock Charifaith Common Inv Acc	5.11			28.73			47.16			Unclassified
S&W Aurinko Acc	2.25			19.24			33.01			Unclassified
Rathbone Global Alpha Acc	0.60			29.85			53.80			Unclassified
TM Credit Suisse Balanced Acc	1.78			10.24			21.15			Unclassified
JPM GBP Liquidity VNAV D NAV GBP	0.21			0.22			0.24			Unclassified
TM Cerno Select C Acc	-3.14			9.05			25.81			Unclassified
iShares 350 UK Equity Index (UK) D Acc	-0.07			19.16			30.64			Unclassified
S&W Eagle Acc	0.47			25.53			44.27			Unclassified
S&W Orchard Acc	2.35			26.31			59.82			Unclassified

Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Thesis Abaco Inc	-0.33			19.31			34.48			Unclassified
S&W Forest Acc	4.64			32.04			67.52			Unclassified
Thesis Darin A Acc	2.44			32.36			61.09			Unclassified
Thesis Eden Investment Inc	3.99			19.59			33.31			Unclassified
Thesis ORD Acc	8.71			38.76			73.67			Unclassified
Carmignac Portfolio Securite F GBP Acc Hdg	3.23			4.09			8.60			Unclassified
Fidelity Pre-Retirement Bond Y Acc	12.43			10.28			41.71			Unclassified
Thesis Oenoke Acc	4.99			26.43			53.05			Unclassified
LF Circus	4.96			25.27			44.73			Unclassified
LF Davids	3.78			11.32			31.75			Unclassified
S&W Folla	2.53			22.04			40.40			Unclassified
LF Buxton Acc	1.23			7.18			24.73			Unclassified
LF Heartwood Income Multi Asset I	0.89			8.27			16.63			Unclassified
S&W Saltus Fixed Income A Inc	5.56			5.38			14.27			Unclassified
S&W Saltus Real Return A Inc	6.48			11.79			16.37			Unclassified
Omnis Global Bond A Inc	15.74			13.91			44.09			Unclassified
Omnis US Equity A Inc	12.82			47.67			109.50			Unclassified
Omnis Emerging Markets Equity A Inc	2.77			14.57			37.17			Unclassified
Omnis Alternative Strategies A Inc	-0.01			0.58			4.76			Unclassified
LF The Abbotsford	3.75			22.38			42.42			Unclassified
Odey Total Return R GBP	-1.77			-4.49			-6.21			Unclassified
Newton Growth for Charities Acc	8.51			27.53			55.21			Unclassified
TM Balanced Return A Inc GBP	4.03			20.51			36.36			Unclassified
VT Rossie House Portfolio B Inc GBP	0.33			19.25			33.69			Unclassified
Newton Growth and Income For Charities Inc	7.34			27.37			62.81			Unclassified
Hawthorn Portfolio Inc	3.58			19.30			30.23			Unclassified
S&W Jetwave Acc	-1.58			26.28			40.66			Unclassified
Architas Birthstar TD 2015 20 R Acc	7.29			13.27						Unclassified
Architas Birthstar TD 2021 25 R Acc	9.63			17.91						Unclassified
Architas Birthstar TD 2026 30 R Acc	10.74			22.54						Unclassified
Architas Birthstar TD 2031 35 R Acc	8.32			24.59						Unclassified
Architas Birthstar TD 2036 40 R Acc	5.79			27.83						Unclassified
Architas Birthstar TD 2041 45 R Acc	3.61			28.11						Unclassified
Architas Birthstar TD 2046 50 R Acc	3.39			27.83						Unclassified
Dominion Global Trends Luxury Consumer I GBP	9.02			34.94			48.83			Unclassified
SUTL Cazenove Charity Equity Income A Inc	-7.49			9.55			17.44			Unclassified
Thesis KES Diversified Inc	7.33			34.64			61.76			Unclassified
Thesis KES Equity A Inc	4.48			24.79			34.51			Unclassified
Allianz US High Yield IT NAV USD	12.21			22.82			52.66			Unclassified
Thesis KES Growth Inc	1.36			18.52			40.99			Unclassified
BlackRock Growth & Recovery A Inc	-8.16			37.87			68.94			Unclassified
Thesis KES Income & Growth Acc	3.96			10.36			22.20			Unclassified
New Capital Swiss Select Equity Inst Acc CHF	-10.65			27.21			70.44			Unclassified
S&W Staffordshire Portfolio	6.32			30.04			47.59			Unclassified
S&W Millennium	-1.11			19.10			25.63			Unclassified

Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
S&W Saltus Income A Inc	-0.92			9.81						Unclassified
HSBC World Selection Conservative Portfolio C Acc	6.56			12.30						Unclassified
HSBC World Selection Adventurous Portfolio C Acc	3.12			31.45						Unclassified
Santander Max 30% Shares Portfolio XA	6.08			8.08						Unclassified
Santander Max 30% Shares Income Portfolio XI	5.91			5.72						Unclassified
Scottish Widows Strategic Growth Portfolio A Acc	-1.21			17.76			33.67			Unclassified
S&W Saltus Wealth X Acc	3.39			19.73			31.18			Unclassified
LF Holly	-5.33			10.71			-23.30			Unclassified
Local Authorities Property	0.62			7.72			20.63			Unclassified
The Wine Investment	-2.60			4.98			12.83			Unclassified
TM Total Return A 2010	1.87			12.90			23.01			Unclassified
7IM Absolute Return Portfolio A Acc	1.04			4.87			12.97			Unclassified
BlackRock GF USD Short Duration Bond A2 USD	11.25			13.84			46.38			Unclassified
S&W Gryphon Dover	-3.54			12.49			25.92			Unclassified
ASI Diversified Core Conservative I Acc	2.32			4.08						Unclassified
ASI Diversified Core Cautious I Acc	4.21			5.83						Unclassified
ASI Diversified Core Growth I Acc	0.02			10.17						Unclassified
ASI Diversified Core Adventurous I Acc	-1.89			18.77						Unclassified
Valu-Trac Equity Income A Acc	4.66			23.30						Unclassified
Virgin Pension Bond Gilt and UK Share	2.91			9.36						Unclassified
Virgin Pension Bond Gilt UK and Overseas Share	1.84			16.16						Unclassified
Virgin Pension Global Share	-0.07			22.73						Unclassified
New Capital Strategic Portfolio UCITS Ord Acc GBP	-2.92			16.63						Unclassified
BlackRock GF European Equity Income D2 EUR	4.70			21.32			48.08			Unclassified
Royal London Enhanced Cash Plus Y Acc	1.79			3.32						Unclassified
First Arrow Diversified Acc	6.17			23.00			53.18			Unclassified
S&W Gryphon East River	2.84			18.99			37.75			Unclassified
Thesis Eflynn International Acc	2.78			28.69			48.18			Unclassified
Scottish Widows Fundamental Low Volatility Index UK Equity X	-4.92									Unclassified
Thesis Staderas Acc	-5.17			8.37			29.43			Unclassified
ASI Sterling Short Term Government Bond I Acc	2.77			1.08			4.32			Unclassified
L&G Europe ex UK Equity Index V Acc	4.42			32.64						Unclassified
L&G UK Equity Index V Acc	-1.68			19.34						Unclassified
M&G Charibond Gr Inc GBP	4.46			0.49			19.60			Unclassified
ASI Sterling Inflation-Linked Bond I Acc	22.37			18.05			62.60			Unclassified
ASI Sterling Bond I Acc	11.79			8.01			27.88			Unclassified
ASI (AAM) Sterling Government Bond I Acc	11.99			6.08			27.52			Unclassified
M&G NAACIF Inc GBP	1.37			17.94			35.83			Unclassified
EdenTree Amity Balanced Fund For Charities A	1.75			11.88			29.34			Unclassified
TM Stonehage Fleming Global Balanced Portfolio A	1.80			12.68			21.77			Unclassified
TM Stonehage Fleming Global Growth Portfolio A	0.85			15.62			27.31			Unclassified
Schroder Flexible Retirement I	4.84			7.58						Unclassified
IFSL AMR Diversified Portfolio A Acc	0.81			15.13						Unclassified
Quilter Investors Generation CPI+ 5 Portfolio R Acc GBP	0.30			9.88						Unclassified
BlackRock Managed Volatility IV	3.73			30.15						Unclassified

Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Trojan Ethical Income O Acc	12.88			26.95						Unclassified
S&W The Air Pilot Acc	0.47			17.45						Unclassified
Fidelity Sterling Core Plus Reduced Duration Bond Gr Acc	2.77			8.24						Unclassified
TwentyFour Core Corporate Bond A Gr Inc GBP	8.21			10.24						Unclassified
BlackRock Armed Forces Common Investment Gr Acc	4.64			23.78			47.51			Unclassified
TM Credit Suisse Growth A Acc	0.75			12.95						Unclassified
MGTS IBOSS 1 R Acc GBP	2.79			9.69						Unclassified
MGTS IBOSS 2 R Acc GBP	2.26			12.74						Unclassified
MGTS IBOSS 4 R Acc GBP	1.78			16.79						Unclassified
MGTS IBOSS 6 R Acc GBP	1.64			18.38						Unclassified
Equitle Resilience Feeder A Acc GBP	-0.61			38.17						Unclassified
IFSL Tilney Bestinvest Advanced Passive Cautious Portfolio Clean	5.32			10.20						Unclassified
IFSL Tilney Bestinvest Advanced Passive Growth Portfolio Clean	4.66			16.45						Unclassified
IFSL Tilney Bestinvest Advanced Passive Balanced Portfolio Clean	3.06			10.87						Unclassified
IFSL Tilney Bestinvest Advanced Passive Income Portfolio Clean	3.63			8.74						Unclassified
IFSL Tilney Bestinvest Advanced Passive Aggressive Growth Port	4.34			18.92						Unclassified
Santander Multi Index 1 RA	7.82			10.97						Unclassified
Santander Multi Index 2 RA	6.42			14.18						Unclassified
Santander Multi Index 3 RA	4.87			17.76						Unclassified
EdenTree Amity Global Equity Fund for Charities A	4.23			36.20			57.92			Unclassified
Schroder Advanced Beta Global Sovereign Bond I Acc	9.66			5.13						Unclassified
Schroder Advanced Beta Global Corporate Bond I Acc	10.21			8.90						Unclassified
Schroder Advanced Beta UK Equity I	-0.47			18.29						Unclassified
PUTM Bothwell Sub-Sovereign Bond A	5.65									Unclassified
Charity Assets Trust Acc	1.20			5.55			19.29			Unclassified
IFSL Tilney Bestinvest Global Defensive Portfolio Clean Hedged A	0.00			0.00						Unclassified
IFSL Tilney Bestinvest Global Income Portfolio Clean Hedged Acc	0.95			6.80						Unclassified
IFSL Tilney Bestinvest Global Income and Growth Portfolio Clean	0.72			11.50						Unclassified
IFSL Tilney Bestinvest Global Growth Portfolio Clean Hedged Acc	2.60			2.60						Unclassified
IFSL Tilney Bestinvest Global Aggressive Growth Portfolio Clean	0.00			0.00						Unclassified
FP CAF Fixed Interest A Acc	9.05			6.61			16.67			Unclassified
FP CAF UK Equity A Acc	-7.11			10.74			23.06			Unclassified
BlackRock ACS Continental European Equity Tracker X1 Acc	3.79									Unclassified
BlackRock ACS Japan Equity Tracker X1 Acc	0.62									Unclassified
FP CAF International Equity A Acc	1.48			33.97			67.49			Unclassified
FP CAF Alternative Strategies A Acc	-0.17			0.48			4.05			Unclassified
BlackRock ACS World ex UK Equity Tracker X1 Acc	7.31									Unclassified
FP Luceo 3 A GBP	6.28									Unclassified
FP Luceo 4 A GBP	4.95									Unclassified
FP Luceo 5 A GBP	2.33									Unclassified
FP Luceo 6 A GBP	0.78									Unclassified
FP Luceo 7 A GBP	-0.54									Unclassified
Threadneedle Corporate Bond TP3	10.12			10.07			32.25			Unclassified
Threadneedle Index Linked Bond TP6	19.47			15.62						Unclassified
Threadneedle Aquila Life UK Equity TP5	-2.95			17.72						Unclassified

Unclassified

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Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
LF Dartmoor	3.50			13.10			29.61			Unclassified
VT Garraway Diversified Fixed Interest R Acc GBP	2.22			0.55			9.97			Unclassified
Epworth Multi Asset For Charities Retail Inc										Unclassified
LF Mulberry Inc	5.12			24.92			42.80			Unclassified
TUTMAN B&CE Contracted Out Pension Scheme	2.70			20.26			47.32			Unclassified
LF Ruffer European C Acc	-2.07			14.83			22.91			Unclassified
Worldwide Growth Trust A2000	-0.52			27.13			44.45			Unclassified
TM Private Portfolio A2000 Inc	2.42			18.76			32.37			Unclassified
IFSL James Hambro Master	4.07			25.59			45.11			Unclassified
The Cranmer Investment	-0.40			7.85			22.40			Unclassified
Insight UK Broad Market Bond P Gr	9.87			9.02			33.89			Unclassified
Insight UK Government Long Maturity bond P Gr	19.42			11.15			61.14			Unclassified
Insight UK Corporate All Maturities Bond P Gr Acc	9.24			7.60			30.30			Unclassified
Insight UK Corporate Long Maturities Bond P Gr Inc	15.03			11.58			45.27			Unclassified
Thesis Eldon Inc	3.48			42.47			99.65			Unclassified
TM Oak	3.94			21.43			52.52			Unclassified
Quilter Investors Equity 2 A Acc GBP	-4.79			9.98			16.42			Unclassified
S&W Lancaster	0.20			17.69			35.59			Unclassified
Schroder ISF Wealth Preservation C Acc EUR	7.31			3.78			14.20			Unclassified
The Enterprise Trust	6.76			26.99			45.75			Unclassified
Mishka A Inc	0.87			9.38			25.94			Unclassified
S&W Securities Acc	3.21			29.97			47.90			Unclassified
PUTM Cautious	6.85			10.21			29.31			Unclassified
PUTM Growth Acc	2.62			20.21			37.92			Unclassified
PUTM European Acc	-1.63			22.35			48.60			Unclassified
PUTM Far East Acc	3.39			34.17			51.36			Unclassified
PUTM International Growth Acc	9.73			32.80			67.92			Unclassified
PUTM Opportunity	4.26			27.72			52.54			Unclassified
PUTM UK Equity Acc	-6.86			7.68			15.67			Unclassified
PUTM UK All Share Index	-0.21			19.23			31.38			Unclassified
ASI AAA Bond Ret Platform 1 Acc	6.13			3.25			17.79			Unclassified
ASI Investment Grade Corporate Bond Ret Platform 1 Acc	10.17			9.03			26.49			Unclassified
Schroder Institutional Growth I Acc	1.68			-0.82			6.48			Unclassified
Schroder Managed Wealth Portfolio Z Acc	0.91			13.41			28.93			Unclassified
Thesis Lavaud Acc	4.98			36.00			71.06			Unclassified
Threadneedle (Lux) Pan European Equity Dividend 3EP Inc GBP	-0.43			14.38			40.50			Unclassified
S&W Brighton Rock	7.58			26.40			51.41			Unclassified
Threadneedle Managed Bond ZNA GBP	8.53			14.40			29.70			Unclassified
Threadneedle (Lux) European Corporate Bond 3G Acc GBP	7.65			13.83			31.57			Unclassified
VT Alligator	8.29			47.28			61.22			Unclassified
Valu-Trac The Teal Fund Widgeon	-2.70			32.74			59.43			Unclassified
Broadway ICVC Growth	2.03			20.17			54.33			Unclassified
Broadway ICVC Income	-0.33			2.66			9.77			Unclassified
Broadway ICVC Balanced	-3.89			5.18			19.67			Unclassified
Smith & Williamson Cash A GBP	0.38			0.61			1.07			Unclassified

Unclassified

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
S&W Langham	0.22			12.60			16.56			Unclassified
S&W Magnum	4.63			19.99			39.33			Unclassified
S&W Marathon Acc	-2.31									Unclassified
S&W Barro II Trust	2.78			18.74						Unclassified
S&W Thoroughbred	1.25			21.32			36.63			Unclassified
S&W Witch General	3.44			29.78			44.16			Unclassified
Scottish Widows Cautious Solution G Acc	3.41			9.48			16.41			Unclassified
Scottish Widows Discovery Solution G Acc	1.54			11.44			19.43			Unclassified
Scottish Widows Balanced Solution G Acc	0.97			13.54			23.23			Unclassified
Scottish Widows Strategic Solution G Acc	-0.07			16.04			26.15			Unclassified
Scottish Widows Dynamic Solution G Acc	-0.18			19.65			32.91			Unclassified
Scottish Widows Adventurous Solution G Acc	-0.69			20.39			36.28			Unclassified
Scottish Widows Defensive Solution G Acc	3.86			8.68			15.65			Unclassified
Scottish Widows Environmental Investor G Acc	2.71			24.25			38.33			Unclassified
Scottish Widows Stockmarket Growth Portfolio A Acc	-2.37			17.89			33.23			Unclassified
Scottish Widows Dynamic Income A Acc	2.25			10.03			21.33			Unclassified
Carvetian Journey	-0.17			14.58			32.96			Unclassified
S&W Deucalion	2.83			14.52			20.44			Unclassified
S&W Plain Andrews	-0.87			11.57			26.09			Unclassified
S&W Sardasca	2.23			12.69			25.96			Unclassified
S&W Jay Inc	6.09			22.38			36.58			Unclassified
S&W Skye Inc	3.77			21.34			25.52			Unclassified
TM The Beamish Inc	1.54			17.17			18.85			Unclassified
Carvetian Fenix Balanced	0.38			3.50			13.79			Unclassified
Schroder Sterling Broad Market Bond Inst Acc	11.92			10.14			35.85			Unclassified
LF Lorimer Trust	0.78			23.90			42.76			Unclassified
LF Windrush	1.34			9.03			28.03			Unclassified
Thesis Iceberg B	2.77			11.02			22.93			Unclassified
S&W Saltus Multi Asset Class A Acc	4.30			12.64			19.32			Unclassified
Virgin Pension Growth	-1.09			16.30			25.49			Unclassified
Virgin Pension Bond and Gilt	8.18			4.38			22.14			Unclassified
BlackRock ChariTrak Common Investment Inc	-0.25			19.41			31.18			Unclassified
LF Purisima PCG B	-5.05			27.11			34.58			Unclassified
EF New Horizon Cautious B Inc	3.41			2.59			14.64			Unclassified
TM Growth A2006	2.84			18.46			35.75			Unclassified
BlackRock GF Asian Tiger Bond D2 USD	18.34			20.46			71.80			Unclassified
Thesis Destiny A Inc	1.54			25.95			46.92			Unclassified
Quilter Investors Bond 3 A Inc GBP	3.03			8.34			1.56			Unclassified
Thesis Destiny B Inc	1.50			25.90			48.01			Unclassified
Scottish Widows Managed Income Portfolio A Acc	4.79			7.21			18.87			Unclassified
Scottish Widows Momentum Income Portfolio A Acc	4.69			7.60			19.47			Unclassified
Scottish Widows Balanced Growth Portfolio A Acc	0.71			11.91			25.03			Unclassified
Threadneedle (Lux) Emerging Market Debt SU USD	16.73			15.52			53.66			Unclassified
The Charities Property Gr	4.61			23.27			54.13			Unclassified

Volatility Managed

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
Rathbone Enhanced Growth Portfolio S Acc	3.34	60/126	3.02	27.06	7/100	16.49	51.71	6/92	33.3	★★★★★
HSBC Global Strategy Cautious Portfolio C Acc	7.30	3/126	3.02	13.13	70/100	16.49	29.90	56/92	33.3	★★
HSBC Global Strategy Balanced Portfolio C Acc	5.14	23/126	3.02	23.52	15/100	16.49	50.50	7/92	33.3	★★★★★
HSBC Global Strategy Dynamic Portfolio C Acc	3.68	55/126	3.02	29.85	2/100	16.49	64.08	1/92	33.3	★★★★★
Architas MA Passive Prudent A Acc	4.41	36/126	3.02	10.91	82/100	16.49	31.03	52/92	33.3	★★
ASI MyFolio Multi-Manager Income II Platform 1 Acc	2.60	76/126	3.02	10.17	89/100	16.49	19.68	84/92	33.3	★
ASI MyFolio Multi-Manager Income III Platform 1 Acc	1.16	99/126	3.02	12.25	76/100	16.49	23.23	76/92	33.3	★
ASI MyFolio Multi-Manager Income IV Platform 1 Acc	0.27	110/126	3.02	13.90	63/100	16.49	25.01	71/92	33.3	★
Invesco Balanced Risk 8 (UK) Z Acc	3.82	53/126	3.02	11.63	79/100	16.49	16.21	89/92	33.3	★
Invesco Balanced Risk 10 (UK) Z Acc	4.18	42/126	3.02	13.82	64/100	16.49	19.17	85/92	33.3	★★
Aviva Inv Multi asset I 2	5.56	18/126	3.02	7.33	96/100	16.49	17.52	87/92	33.3	★★
Aviva Inv Multi asset III 2	4.10	45/126	3.02	17.52	42/100	16.49	38.11	27/92	33.3	★★★
IFSL Sinfonia Income Portfolio A Acc	6.52	10/126	3.02	7.56	93/100	16.49	26.80	68/92	33.3	★★
IFSL Sinfonia Income & Growth Portfolio A Acc	2.63	75/126	3.02	16.52	47/100	16.49	33.26	44/92	33.3	★★
IFSL Sinfonia Cautious Managed Portfolio A Acc	5.01	26/126	3.02	12.92	72/100	16.49	32.38	49/92	33.3	★★
IFSL Sinfonia Balanced Managed Portfolio A Acc	1.82	91/126	3.02	18.82	33/100	16.49	35.91	35/92	33.3	★★
IFSL Sinfonia Adventurous Growth Portfolio A Acc	0.84	105/126	3.02	19.81	27/100	16.49	36.60	32/92	33.3	★★
Carmignac Portfolio Capital Plus F GBP Acc Hdg	4.18	42/126	3.02	7.51	94/100	16.49	8.85	91/92	33.3	★
Schroder Fusion Portfolio 3 F	5.60	16/126	3.02			16.49			33.3	★★★
Schroder Fusion Portfolio 4 F	4.05	48/126	3.02			16.49			33.3	★★
Schroder Fusion Portfolio 5 F	3.07	67/126	3.02			16.49			33.3	★
Schroder Fusion Portfolio 6 F	1.92	90/126	3.02			16.49			33.3	★
Schroder Fusion Portfolio 7 F	0.67	106/126	3.02			16.49			33.3	★
Architas MA Passive Moderate A Acc	6.57	9/126	3.02	18.38	36/100	16.49	42.24	21/92	33.3	★★★★★
Architas MA Passive Intermediate A Acc	4.86	29/126	3.02	21.25	21/100	16.49	44.84	15/92	33.3	★★★★★
Architas MA Passive Progressive A Acc	3.41	58/126	3.02	26.34	8/100	16.49	51.87	5/92	33.3	★★★★★
Santander Atlas Portfolio 6 IA	2.05	88/126	3.02	19.39	30/100	16.49	35.72	36/92	33.3	★★
Allianz RiskMaster Conservative Multi Asset C	3.30	62/126	3.02	10.00	90/100	16.49	28.01	61/92	33.3	★★
Allianz RiskMaster Moderate Multi Asset C	1.54	96/126	3.02	11.11	81/100	16.49	30.14	55/92	33.3	★
Allianz RiskMaster Growth Multi Asset C	0.34	109/126	3.02	13.77	65/100	16.49	36.02	34/92	33.3	★★
Rathbone Strategic Growth Portfolio S Inc	4.33	38/126	3.02	21.04	22/100	16.49	41.28	22/92	33.3	★★★★★
Rathbone Total Return Portfolio S Inc	5.45	20/126	3.02	10.48	85/100	16.49	23.39	75/92	33.3	★★
Janus Henderson Core 3 Income I Inc	4.49	34/126	3.02	10.29	88/100	16.49	19.96	83/92	33.3	★
Janus Henderson Core 5 Income I Inc	4.09	46/126	3.02	15.00	57/100	16.49	27.08	67/92	33.3	★★
LF Prudential Risk Managed Active 1 P Acc	4.26	39/126	3.02	11.79	78/100	16.49	24.36	74/92	33.3	★
LF Prudential Risk Managed Active 5 P Acc	-1.28	119/126	3.02	18.08	38/100	16.49	34.43	41/92	33.3	★★
LF Prudential Risk Managed Active 4 P Acc	-0.26	114/126	3.02	17.10	45/100	16.49	31.31	50/92	33.3	★★
LF Prudential Risk Managed Active 3 P Acc	1.48	97/126	3.02	15.06	56/100	16.49	28.55	60/92	33.3	★
LF Prudential Risk Managed Active 2 P Acc	2.87	71/126	3.02	12.96	71/100	16.49	27.09	66/92	33.3	★★
EF 8AM Multi-Strategy Portfolio II A	0.48	107/126	3.02	13.56	69/100	16.49	26.67	69/92	33.3	★
BlackRock Volatility Strategy I C Acc	6.32	11/126	3.02	18.58	34/100	16.49	44.39	16/92	33.3	★★★★★
BlackRock Volatility Strategy II C Acc	4.83	31/126	3.02	21.30	20/100	16.49	46.17	13/92	33.3	★★★★★
BlackRock Volatility Strategy III C Acc	3.68	55/126	3.02	24.81	10/100	16.49	48.64	9/92	33.3	★★★★★
SVS Cornelian Managed Growth D Acc	2.35	79/126	3.02	13.97	62/100	16.49	32.59	48/92	33.3	★★
SVS Cornelian Defensive D Acc	3.33	61/126	3.02	7.36	95/100	16.49	18.09	86/92	33.3	★

Volatility Managed

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
SVS Cornelian Progressive D Acc	-0.16	112/126	3.02	18.03	39/100	16.49	43.49	18/92	33.3	☆☆
Janus Henderson Core 4 Income I Inc	4.23	41/126	3.02	12.48	74/100	16.49	22.90	78/92	33.3	☆☆
Janus Henderson Core 6 Income & Growth I Inc	3.93	50/126	3.02	19.22	31/100	16.49	32.61	47/92	33.3	☆☆
L&G Multi-Index 3 I Acc	7.23	4/126	3.02	12.46	75/100	16.49	28.63	59/92	33.3	☆☆
L&G Multi-Index 4 I Acc	6.66	7/126	3.02	15.88	49/100	16.49	33.81	43/92	33.3	☆☆☆
L&G Multi-Index 5 I Acc	6.00	13/126	3.02	20.73	23/100	16.49	40.90	23/92	33.3	☆☆☆☆
L&G Multi-Index 6 I Acc	4.84	30/126	3.02	24.42	11/100	16.49	44.35	17/92	33.3	☆☆☆☆
L&G Multi-Index 7 I Acc	3.26	63/126	3.02	27.35	6/100	16.49	46.30	12/92	33.3	☆☆☆☆
EF 8AM Multi-Strategy Portfolio IV A	-1.81	121/126	3.02	21.40	19/100	16.49	38.30	26/92	33.3	☆☆
EF 8AM Multi-Strategy Portfolio III A	-1.09	118/126	3.02	18.56	35/100	16.49	33.19	45/92	33.3	☆☆
EF 8AM Multi-Strategy Portfolio I A	-2.49	124/126	3.02	2.80	100/100	16.49	5.76	92/92	33.3	☆
BMO MM Lifestyle 3 B Inc	4.35	37/126	3.02	10.44	86/100	16.49	24.61	73/92	33.3	☆
BlackRock Volatility Strategy IV C Acc	2.42	78/126	3.02	27.70	5/100	16.49	48.29	10/92	33.3	☆☆☆
ASI MyFolio Market I Platform 1 Acc	4.42	35/126	3.02	10.42	87/100	16.49	23.20	77/92	33.3	☆
ASI MyFolio Market II Platform 1 Acc	3.39	59/126	3.02	14.75	58/100	16.49	30.87	53/92	33.3	☆☆
ASI MyFolio Market III Platform 1 Acc	2.58	77/126	3.02	19.85	26/100	16.49	37.91	28/92	33.3	☆☆
ASI MyFolio Market IV Platform 1 Acc	1.55	94/126	3.02	24.27	12/100	16.49	45.19	14/92	33.3	☆☆☆
ASI MyFolio Market V Platform 1 Acc	1.13	100/126	3.02	27.95	4/100	16.49	52.59	4/92	33.3	☆☆☆
ASI MyFolio Multi Manager I Platform 1 Acc	2.33	81/126	3.02	7.09	97/100	16.49	16.13	90/92	33.3	☆
ASI MyFolio Multi Manager II Platform 1 Acc	1.09	102/126	3.02	10.77	83/100	16.49	22.83	79/92	33.3	☆
ASI MyFolio Multi Manager III Platform 1 Acc	-0.41	117/126	3.02	13.74	67/100	16.49	27.36	64/92	33.3	☆
ASI MyFolio Multi Manager IV Platform 1 Acc	-1.69	120/126	3.02	16.67	46/100	16.49	32.68	46/92	33.3	☆☆
ASI MyFolio Multi Manager V Platform 1 Acc	-3.00	125/126	3.02	18.31	37/100	16.49	37.18	30/92	33.3	☆☆
ASI MyFolio Managed I Platform 1 Acc	2.80	72/126	3.02	6.65	98/100	16.49	16.64	88/92	33.3	☆
ASI MyFolio Managed II Platform 1 Acc	1.11	101/126	3.02	9.12	92/100	16.49	22.03	80/92	33.3	☆
ASI MyFolio Managed III Platform 1 Acc	-0.40	116/126	3.02	12.25	76/100	16.49	26.60	70/92	33.3	☆
ASI MyFolio Managed IV Platform 1 Acc	-2.05	123/126	3.02	14.68	60/100	16.49	31.31	50/92	33.3	☆
ASI MyFolio Managed V Platform 1 Acc	-3.16	126/126	3.02	16.26	48/100	16.49	35.55	38/92	33.3	☆☆
Santander Atlas Portfolio 7 IA	1.55	94/126	3.02	23.11	16/100	16.49	39.27	25/92	33.3	☆☆☆
Santander Atlas Portfolio 5 IA	2.09	86/126	3.02	15.77	50/100	16.49	29.65	57/92	33.3	☆☆
Santander Atlas Portfolio 4 IA	3.69	54/126	3.02	12.90	73/100	16.49	27.41	63/92	33.3	☆☆
Santander Atlas Portfolio 3 IA	5.43	21/126	3.02	9.58	91/100	16.49	21.35	81/92	33.3	☆☆
SVS Cornelian Managed Income D Acc	2.04	89/126	3.02	13.77	65/100	16.49			33.3	☆☆
Architas MA Blended Moderate A Acc	4.09	46/126	3.02	15.40	52/100	16.49	34.17	42/92	33.3	☆☆
Architas MA Blended Progressive A Acc	0.94	104/126	3.02	21.95	17/100	16.49	42.31	20/92	33.3	☆☆☆
Architas MA Blended Growth A Acc	-0.34	115/126	3.02	23.84	14/100	16.49	46.31	11/92	33.3	☆☆☆
Aviva Inv Multi Asset V 2	2.24	82/126	3.02	25.04	9/100	16.49	52.66	3/92	33.3	☆☆☆
Aviva Inv Multi Asset IV 2	3.17	64/126	3.02	20.27	24/100	16.49	43.04	19/92	33.3	☆☆☆
Aviva Inv Multi Asset II 2	4.93	27/126	3.02	13.68	68/100	16.49	29.26	58/92	33.3	☆☆
LF Prudential Risk Managed Passive 2 P Acc	4.93	27/126	3.02	17.13	44/100	16.49			33.3	☆☆☆
LF Prudential Risk Managed Passive 4 P Acc	4.03	49/126	3.02	21.64	18/100	16.49			33.3	☆☆☆
LF Prudential Risk Managed Passive 5 P Acc	2.77	73/126	3.02	24.20	13/100	16.49			33.3	☆☆
Rathbone Strategic Income Portfolio Acc	4.11	44/126	3.02	15.40	52/100	16.49			33.3	☆☆
L&G Multi-Index Income 4 I Acc	7.38	2/126	3.02	14.50	61/100	16.49			33.3	☆☆
L&G Multi-Index Income 5 I Acc	5.99	14/126	3.02	17.37	43/100	16.49			33.3	☆☆☆

Volatility Managed

Fund Name	1 Year Performance			3 Year Performance			5 Year Performance			Fund Rating
	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	% Growth	Sector Ranking	Sector Average	
L&G Multi-Index Income 6 I Acc	5.08	24/126	3.02	19.80	28/100	16.49			33.3	☆☆☆
Architas MA Blended Intermediate A Acc	2.71	74/126	3.02	17.93	40/100	16.49	37.75	29/92	33.3	☆☆
Architas MA Passive Reserve A Acc	7.72	1/126	3.02	15.53	51/100	16.49	39.96	24/92	33.3	☆☆☆
Architas MA Passive Growth A Acc	2.09	86/126	3.02	30.71	1/100	16.49	56.43	2/92	33.3	☆☆☆
Architas MA Passive Dynamic A Acc	2.34	80/126	3.02	28.95	3/100	16.49	50.39	8/92	33.3	☆☆☆
SVS Cornelian Defensive RMP G Acc	3.02	69/126	3.02			16.49			33.3	☆☆
SVS Cornelian Progressive RMP G Acc	1.75	93/126	3.02			16.49			33.3	☆☆
SVS Cornelian Managed Growth RMP G Acc	2.93	70/126	3.02			16.49			33.3	☆☆
SVS Cornelian Growth RMP G Acc	2.11	84/126	3.02			16.49			33.3	☆☆
SVS Cornelian Cautious RMP G Acc	3.49	57/126	3.02			16.49			33.3	☆☆
HSBC Global Strategy Conservative Portfolio C Acc	6.76	5/126	3.02			16.49			33.3	☆☆☆
HSBC Global Strategy Adventurous Portfolio C Acc	3.13	65/126	3.02			16.49			33.3	☆☆
BMO Universal MAP Cautious C Acc	6.66	7/126	3.02			16.49			33.3	☆☆☆
BMO Universal MAP Balanced C Acc	6.23	12/126	3.02			16.49			33.3	☆☆☆
BMO Universal MAP Growth C Acc	5.61	15/126	3.02			16.49			33.3	☆☆☆
Schroder Dynamic Planner Portfolio 3 Z Acc	6.74	6/126	3.02			16.49			33.3	☆☆☆
Schroder Dynamic Planner Portfolio 4 Z Acc	5.32	22/126	3.02			16.49			33.3	☆☆☆
Schroder Dynamic Planner Portfolio 5 Z Acc	3.93	50/126	3.02			16.49			33.3	☆☆
Schroder Dynamic Planner Portfolio 6 Z Acc	2.22	83/126	3.02			16.49			33.3	☆☆
Schroder Dynamic Planner Portfolio 7 Z Acc	1.28	98/126	3.02			16.49			33.3	☆☆
Invesco Summit Growth 1 (UK) No Trail Acc	4.53	33/126	3.02			16.49			33.3	☆☆
Invesco Summit Growth 2 (UK) No Trail Acc	3.87	52/126	3.02			16.49			33.3	☆☆
Invesco Summit Growth 3 (UK) No Trail Acc	2.10	85/126	3.02			16.49			33.3	☆☆
Invesco Summit Growth 4 (UK) No Trail Acc	0.98	103/126	3.02			16.49			33.3	☆☆
Invesco Summit Growth 5 (UK) No Trail Acc	-0.18	113/126	3.02			16.49			33.3	☆☆
Schroder Fusion Managed Defensive F Acc GBP	5.06	25/126	3.02			16.49			33.3	☆☆☆
LF Prudential Risk Managed Passive 1 P Acc	5.52	19/126	3.02	15.30	55/100	16.49	27.68	62/92	33.3	☆☆
LF Prudential Risk Managed Passive 3 P Acc	4.25	40/126	3.02	19.80	28/100	16.49	34.51	40/92	33.3	☆☆☆
Quilter Investors Cirilium Adventurous Blend Portfolio U1 Acc GBP			3.02			16.49			33.3	Insufficient Data
Quilter Investors Cirilium Balanced Blend Portfolio U1 Acc GBP			3.02			16.49			33.3	Insufficient Data
Quilter Investors Cirilium Conservative Blend Portfolio U1 Acc GBP			3.02			16.49			33.3	Insufficient Data
Quilter Investors Cirilium Dynamic Blend Portfolio U1 Acc GBP			3.02			16.49			33.3	Insufficient Data
Quilter Investors Cirilium Moderate Blend Portfolio U1 Acc GBP			3.02			16.49			33.3	Insufficient Data
BlackRock MyMap 3 D Acc			3.02			16.49			33.3	Insufficient Data
BlackRock MyMap 4 D Acc			3.02			16.49			33.3	Insufficient Data
BlackRock MyMap 5 D Acc			3.02			16.49			33.3	Insufficient Data
BlackRock MyMap 6 D Acc			3.02			16.49			33.3	Insufficient Data
BMO MM Lifestyle 7 B Inc	-2.01	122/126	3.02	19.93	25/100	16.49	35.72	36/92	33.3	☆☆
BMO MM Lifestyle 6 B Inc	-0.04	111/126	3.02	19.02	32/100	16.49	37.02	31/92	33.3	☆☆
BMO MM Lifestyle 5 B Inc	1.81	92/126	3.02	17.81	41/100	16.49	34.72	39/92	33.3	☆☆
BMO MM Lifestyle 4 B Inc	3.08	66/126	3.02	14.70	59/100	16.49	30.43	54/92	33.3	☆☆
Architas MA Blended Reserve A Acc	4.81	32/126	3.02	11.58	80/100	16.49	27.22	65/92	33.3	☆☆
SVS Cornelian Growth D Acc	0.45	108/126	3.02	15.37	54/100	16.49	36.54	33/92	33.3	☆☆
SVS Cornelian Cautious D Acc	3.04	68/126	3.02	10.51	84/100	16.49	24.93	72/92	33.3	☆☆
Architas MA Active Reserve A Acc	5.59	17/126	3.02	6.60	99/100	16.49	20.49	82/92	33.3	☆☆

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