



FUND PERFORMANCE

FOR INVESTMENTS THROUGH THE
OLD MUTUAL WEALTH PLATFORM

FEBRUARY 2017

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN OUR FUND RANGES

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

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

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

HOW TO USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

▲ A POSITIVE OUTLOOK

the fund group believes the sector will perform positively over the next 12 months.

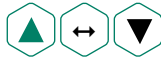
↔ A NEUTRAL OUTLOOK

the fund group believes the sector's performance will be relatively neutral over the next 12 months with largely neither positive or negative performance.

▼ A NEGATIVE OUTLOOK

the fund group believes the sector will perform negatively over the next 12 months.

INDICATOR



FEBRUARY 2017

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

- ▼ Negative
- ↔ Neutral
- ▲ Positive
- View not provided
- ↑ Positive shift
- ↓ Negative shift

	Equities								Property	Bonds			Currencies			
	UK	UK Smaller Companies	US	US Smaller Companies	Europe	Japan	Pacific ex Japan	Emerging Markets	Property	UK Government	UK Corporate	Global	£/\$	£/Euro	£/Yen	
Aberdeen*	▼		▼		↔	▲	▼	↔	↔	↔	↔	↔	↔	↑	↔	▼
Aviva Investors	▼	▼	▲	▲	▲	↔	↔	▲	▼	▼	↔	▼	▼	↔	↔	▲
Barings	▼	↓	▼	↓	↔	▲	▲	▲	↑	▼	↔	↔	↓	↔	↔	↔
BNP Paribas	▼	↔	▼	↔	↓	▼	▼	↔	↔	▲	↑	▲	↑	↔	↔	↔
BNY Mellon	▲	↔	▼	↔	▲	▲	↔	▲	↔	▼	▼	↔	↔	↔	↔	▼
BMO	↔	↔	↔	↔	▲	▲	▼	↔	-	▼	▼	↓	↔	-	-	-
Columbia Threadneedle	↔	↔	↔	↔	↔	▲	▲	↔	▲	▼	↔	▼	▼	▲	▲	▲
Fidelity**	▼	-	▲	-	▲	↔	↔	▼	-	-	▼	-	-	-	-	▼
Henderson	▲	↔	↔	▲	▲	▲	▼	▼	↔	▼	↔	▼	↔	↔	↔	▲
HSBC	↔	-	▼	-	▲	▲	▲	▲	↔	▼	↔	▼	-	-	-	-
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔	↔
Investec	▼	↓	↔	▲	↑	▲	↔	↔	↔	↔	↑	↔	▼	▲	↑	▲
JPMorgan	▼	↓	-	▲	↑	-	↔	▲	-	-	-	-	-	-	-	-
M&G	▲	▲	↔	↔	▲	▲	↔	↔	↔	▼	▲	↔	▼	↔	↔	▲
OMGI	▲	▲	▲	▲	▲	▲	▲	▲	↔	▼	▲	▼	▲	▲	▲	▲
Pictet	▼	↓	↔	▼	↓	↔	↓	▲	↑	↔	↔	↑	▲	↑	▲	↑
Rathbones	↔	↔	▼	▼	▼	▲	↔	▼	▼	▼	↔	▼	↔	↔	↔	▲
Schroders	↔	↔	↔	↔	▲	▲	-	↔	▲	▼	-	▼	▲	↑	▼	↔
Concensus	▼	↔	↔	↔	▲	▲	↔	↔	↔	▼	↔	▼	↔	↔	↔	▲

Indices Monthly % Performance 0.55 2.45 0.76 -0.79 1.54 2.18 4.55 4.35 -0.31 -2.49 -0.75 -0.04 -1.78 0.63 1.76

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

** This represents the views of the Asset Allocation Group (AAG) at Fidelity Solutions, they do not represent those of Fidelity Worldwide Investment. These views give an overall sense of Fidelity's opinion, but do not indicate a specific numerical value or index in relation to their outlook.

BENCHMARKS AND MARKET MOVEMENTS

percentage growth

Equities	3 months	1 year	3 years	5 years	10 Years
UK	3.84	7.95	17.60	20.48	63.90
UK Smaller Companies	8.21	13.86	16.62	23.12	98.30
US	5.30	12.27	38.03	63.40	117.32
US Smaller Companies	9.70	16.06	50.24	58.60	122.19
Europe	1.94	9.45	23.78	32.12	82.51
Japan	-1.29	11.39	32.51	51.59	86.56
Pacific ex Japan	-0.98	9.26	37.98	45.12	52.95
Emerging Markets	-1.88	9.98	42.65	35.45	26.84
Property					
Property	-0.04	0.74	10.01	29.37	48.06
Bonds					
UK Government	-1.99	-5.26	4.33	21.06	19.82
UK Corporate	-0.22	-1.09	7.81	16.45	32.48
Global	-3.11	1.71	14.05	20.61	24.56

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 1 February 2007 to 31 January 2017. All asset classes are represented by the equivalent IA sector average.

OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET SOLUTIONS

SPECTRUM

HOW THE FUND WORKS

SPECTRUM IS AN INNOVATIVE RANGE OF RISK-TARGETED FUNDS THAT BRING GREATER PRECISION TO THE MANAGEMENT OF YOUR INVESTMENT JOURNEY BY MATCHING AN APPROPRIATE FUND TO AN ACCEPTABLE LEVEL OF RISK.

It works by using the pioneering Old Mutual Wealth Risk Profiler to determine an investor's appetite for risk by way of a risk 'score' between 1 and 10. This can be matched directly to the strictly risk-controlled Old Mutual Spectrum Fund that has the most suitable risk-return characteristics.

The Spectrum solution offers a range of six funds, designed to meet the requirements of investors with an Old Mutual Wealth risk level of 3 to 8. Historically, more than 95% of investors fall within risk profiles 3 to 8, which is why the Spectrum Funds have been built to match these profiles. Each fund will have an asset allocation designed to maximise the expected returns for a given level of risk.

MORE INFORMATION

You can find more information about this range of funds on our website at www.oldmutualwealth.co.uk/spectrum or speak with your financial adviser.

GENERATION

HOW THE FUND WORKS

GENERATION SEEKS TO ENABLE YOU TO DRAW INCOME FROM YOUR RETIREMENT SAVINGS WHILE REMAINING INVESTED IN MARKETS VIA A RANGE OF THREE MULTI-ASSET PORTFOLIOS. THE PORTFOLIOS AIM TO GENERATE A TOTAL INVESTMENT RETURN OF EITHER 3%, 4% OR 5% AHEAD OF INFLATION, OVER THE MEDIUM TERM, OFFERING THE POTENTIAL FOR CAPITAL GROWTH.

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

The funds draw on the expertise of Old Mutual Global Investors' award winning in-house multi-asset team. These skills include manager research and selection, proven asset allocation skills and the ability to access a wide range of high-quality investment managers globally.

MORE INFORMATION

To find out more about how the Generation funds work, and whether they might be suitable for your needs, please speak to your financial adviser.

FUND-SPECIFIC GROWTH RATES USED FOR OLD MUTUAL WEALTH ILLUSTRATIONS

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

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

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

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

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

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

TABLE OF FUND-SPECIFIC GROWTH RATES

Fund type		Typical holding	CIA and Life products			ISA and Pension products		
			Low	Mid	High	Low	Mid	High
Type A	Cash deposit	Only applicable to ISA and CIA	-2.50%	0.50%	3.50%	-2.00%	1.00%	4.00%
Type B	Money markets	Mainly cash/money markets or combined cash/money markets and fixed interest	-2.50%	0.50%	3.50%	-2.00%	1.00%	4.00%
Type C	Fixed interest	Mainly fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type D	Low mixed	Mixed holdings, with at least half in cash/money markets and/or fixed interest	-0.75%	2.25%	5.25%	-0.25%	2.75%	5.75%
Type E	High mixed	Mixed holdings, with less than half in cash/money markets and/or fixed interest	0.75%	3.75%	6.75%	1.25%	4.25%	7.25%
Type F	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
Type G	Property	Mainly direct holdings in property	0.00%	3.00%	6.00%	0.50%	3.50%	6.50%

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

The low, mid and high growth rates used in the above table are worked out using research data provided by an independent company. They are not guaranteed and they are not minimum or maximum rates. We review growth rates each quarter and fund classifications each year. The last rates review and the last classification review were in September 2016.

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

EXAMPLE:

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

Low growth rate: Equity Fund £6,000 growing at 1.50% a year
Fixed Interest Fund £4,000 growing at -2.00% a year

Mid growth rate: Equity Fund £6,000 growing at 4.50% a year
Fixed Interest Fund £4,000 growing at 1.00% a year

High growth rate: Equity Fund £6,000 growing at 7.50% a year
Fixed Interest Fund £4,000 growing at 4.00% a year

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

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

Fund Name	Cumulative						Annual						Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils									
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl						2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl	
WEALTHSELECT																										
SUB-ADVISED FUNDS																										
Old Mutual Aberdeen Asia Pacific -WS ²	0.87	2	42.64	2	40.95	4					42.64	2	-17.52	4	19.80	3				1.87	F	B				
Old Mutual Artemis Income -WS ²	2.15	3	12.58	3	23.77	2					12.58	3	-1.95	2	12.12	1					3.76	F	B			
Old Mutual Artemis UK Special Situations -WS ²	1.28	4	10.77	4	14.42	4					10.77	4	2.44	1	0.84	4					2.39	F	B			
Old Mutual BlackRock Gold & General -WS ²	-4.40	4	83.12	1	45.73	1					83.12	1	-24.52	4	5.43	3					0.38	F	G	A		
Old Mutual BlackRock UK Special Situations -WS ²	4.75	2	20.24	2	16.22	4					20.24	2	-4.35	3	1.05	4					1.96	F	N	+		
Old Mutual Fidelity Global Focus -WS ²	2.97	2	36.81	1	57.61	1					36.81	1	-1.30	1	16.72	2					0.68	F				
Old Mutual Fidelity Moneybuilder Income -WS ²	-1.17	4	6.41	4	17.43	3					6.41	4	-3.15	2	13.94	2					3.44	C		+		
Old Mutual Fidelity Strategic Bond -WS ²	-1.63	4	5.03	4	14.42	2					5.03	4	-1.53	2	10.63	2					2.79	C	S	+		
Old Mutual Henderson China Opportunities -WS ²	-1.67	2	43.46	1	59.25	1					43.46	1	-11.70	3	25.72	1					0.63	F	B	+		
Old Mutual Henderson European -WS ²	3.59	1	22.92	3	35.20	2					22.92	3	-1.31	3	11.45	1					1.26	F		AA		
Old Mutual Invesco Perpetual Asian -WS ²	1.36	1	55.37	1	65.28	1					55.37	1	-12.25	3	21.23	2					1.16	F	B	A		
Old Mutual Invesco Perpetual Corporate Bond -WS ²	-0.18	2	5.95	4	12.25	4					5.95	4	-1.49	1	7.54	4					2.74	C	G			
Old Mutual JPM Emerging Markets -WS ²	-2.78	3	45.94	3	46.05	1					45.94	3	-18.94	3	23.45	1					1.22	F	B	+		
Old Mutual JPM Natural Resources -WS ²	11.14	1	109.10	1	10.10	4					109.10	1	-34.21	4	-19.97	4					0.92	F	B			
Old Mutual Newton Global Income -WS ²	-0.13	4	28.97	3	60.88	1					28.97	3	5.68	1	18.04	1					2.78	F	N	+		
Old Mutual Newton UK Income -WS ²	-3.74	4	10.25	3	28.09	1					10.25	3	0.90	1	15.14	1					4.06	F	N	+		
Old Mutual North American Equity ICVC -WS ²	8.59	1	46.21	1	86.96	1	166.01	1	199.64	1	46.21	1	-1.17	3	29.39	1	24.96	1	13.86	3	0.51	F	B	A		R
Old Mutual Schroder Tokyo -WS ²	0.48	1	34.70	1	61.73	1					34.70	1	5.49	2	13.82	1					0.76	F	G	+		
Old Mutual Schroder US Mid Cap -WS ²	6.37	1	49.59	1	82.71	1					49.59	1	-0.33	2	22.54	2					0.22	F	S	A		
Old Mutual Threadneedle European Select -WS ²	-0.15	4	16.36	4	37.80	1					16.36	4	1.89	2	16.23	1					1.15	F	B			
Old Mutual Threadneedle High Yield Bond -WS ²	1.80	3	8.31	4	14.04	2					8.31	4	0.10	1	5.19	1					5.17	C	B			
Old Mutual Woodford Equity Income -WS ²	-0.87	4	8.67	4							8.67	4	3.87	1							2.81	F		A		
OLD MUTUAL GLOBAL INVESTORS FUNDS																										
Old Mutual Absolute Return Government Bond -WS ² Ø	2.62	1	5.34	4							5.34	4										C				R
Old Mutual Asia Pacific -WS ²	0.37	2	45.58	1	59.80	1	94.41	1	196.03	1	45.58	1	-11.13	2	23.51	1	-2.47	1	24.73	1	1.55	F		A		
Old Mutual Corporate Bond -WS ²	-0.18	2	8.35	2	14.20	4	38.37	1	52.78	3	8.35	2	-6.22	4	12.39	2	5.54	1	14.80	1	2.18	C	N			R
Old Mutual European Best Ideas -WS Ø	1.63	3	19.59	3	32.48	2	74.31	2			19.59	3	2.53	1	8.05	2	8.81	3	20.92	3		F				
Old Mutual European Equity (ex UK) -WS ²	4.44	1	24.04	3	26.16	4	72.56	4	59.28	4	24.04	3	-4.22	4	6.20	3	13.20	2	20.83	4	1.61	F				R
Old Mutual Global Best Ideas -WS ²	3.67	2	26.09	3	33.24	3	72.73	3	82.61	3	26.09	3	-5.24	4	11.51	3	8.95	3	18.98	1	0.08	F	B			
Old Mutual Global Emerging Markets -WS Ø	-4.03	3	36.93	3	41.87	1	38.70	2			36.93	3	-15.23	2	22.22	1	-7.91	2	6.16	3		F				
Old Mutual Global Equity Absolute Return -WS ² Ø	3.78		3.97								3.97		3.39									E				R
Old Mutual Global Equity -WS ²	7.65	1	42.41	1	71.74	1	153.64	1	163.34	1	42.41	1	-0.44	1	21.12	1	24.26	1	18.85	1	0.71	F		A		R
Old Mutual Investment Grade Corporate Bond -WS Ø	-1.62	3	4.31	2	8.00	18.18					4.31	2	-3.68	2	7.49		0.52		8.86			C				
Old Mutual Local Currency Emerging Market Debt -WS Ø	-5.96	4	26.65	2							26.65	2	-9.21	3								C				
Old Mutual Monthly Income Bond -WS ²	0.76	2	9.63	1	4.96	4	35.33	2	29.49	4	9.63	1	-8.15	4	4.23	4	7.93	1	19.46	1	3.58	C				
Old Mutual UK Alpha -WS ²	4.18	2	19.34	2	15.61	4					19.34	2	-9.78	4	7.38	3					3.16	F	S			R
Old Mutual UK Equity Income -WS ²	2.22	2	13.70	2	21.93	3	77.98	1	76.08	2	13.70	2	-4.93	3	12.80	1	19.15	1	22.51	1	4.16	F	N			U
Old Mutual UK Equity -WS ²	1.01	4	17.52	3	39.68	3	73.40	2	75.03	2	17.52	3	-5.23	3	7.47	2	20.10	2	20.64	2	2.69	F	B			R
Old Mutual UK Mid Cap -WS ²	7.15	1	20.73	2	50.66	1	152.12	1	199.18	1	20.73	2	12.76	1	10.67	1	29.25	1	29.48	1	1.10	F	S	AAA		R
Old Mutual UK Smaller Companies -WS ²	7.70	3	22.23	1	38.40	1	130.60	1	177.31	1	22.23	1	14.15	2	-0.81	2	33.68	2	24.64	2	0.93	F	G	AA		R
Old Mutual US Dividend -WS Ø	6.65		42.82		62.04						42.82		-4.58		18.89							F				
PASSIVE FUNDS																										
Old Mutual Gilf -WS ²	-1.89	3	3.47	4	18.61	3	16.37	4	59.02	3	3.47	4	-1.28	3	16.13	2	-1.60	4	-0.29	3	2.87	C				
Old Mutual UK Index -WS ²	3.50	3	21.38	2	23.42	2	53.23	4	59.76	4	21.38	2	-6.56	3	8.82	2	8.59	4	14.33	4	3.24	F				
Old Mutual World Index -WS ^{2,5}	3.72	2	37.08	1							37.08	1	-1.56	2							1.27	F				
DIRECT FUNDS																										
BlackRock Cash -U ²	0.04	3	0.25	1	0.71	1	1.22	1	10.54	2	0.25	1	0.21	1	0.25	1	0.17	1	0.34	1	0.07	B				
Henderson UK Property PAIF Feeder -WS ²	1.42		-3.86		16.83		32.33		-2.80		-3.86		7.83		12.70		6.92		5.93		2.60	G				R
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																										
Old Mutual Foundation 3 -WS ²	1.03	2	20.66	1							20.66	1	-5.47	4							1.74	E				
Old Mutual Foundation 4 -WS ²	1.55	2	25.44	1							25.44	1	-6.25	4							1.09	E				
Old Mutual Foundation 5 -WS ²	1.96	2	31.27	1							31.27	1	-8.54	4							1.04	F				
Old Mutual Generation Target 3 -WS ^{2,5}	0.55		8.64								8.64		9.89								2.37	E				R
Old Mutual Generation Target 4 -WS ^{2,5}	1.01		9.89								9.89		13.12								2.61	E				R
Old Mutual Generation Target 5 -WS ^{2,5}	1.62	2	13.12	4							13.12	4									2.95	F				R
Old Mutual Spectrum 3 -WS ^{2,5}	1.18	10	10.57	13.06	28.20						10.57		-3.71	6.19	3.45	9.61	1.99	1.99	1.99	1.99	1.99	D				R
Old Mutual Spectrum 4 -WS ^{2,5}	1.45	12.08	13.73	30.83							12.08		-5.38	7.25	4.13	10.48	1.87	1.87	1.87	1.87	1.87	E				R
Old Mutual Spectrum 5 -WS ^{2,5}	1.62	1	13.19	3	14.85	4	33.78	3			13.19	3	-5.47	4	7.34	4	4.74	3	11.21	2	1.65	E				R
Old Mutual Spectrum 6 -WS ^{2,5}	1.70	14.33	15.82	36.97							14.															

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr						
SELFSELECT (CONTINUED)																										
ASIA PACIFIC EXCLUDING JAPAN (continued)																										
Stewart Investors Asia Pacific (CTNB) ‡	-3.73	4	31.72	4	61.52	1	80.94	1	236.92	1	31.72	4	-8.92	1	34.64	1	-6.00	1	19.17	1		F	N	A		
Stewart Investors Asia Pacific Leaders †	-3.70	4	26.90	4	54.80	1	66.51	1	216.97	1	26.90	4	-9.46	1	33.19	1	-8.32	3	17.32	2	0.36	F	S	A		R
Stewart Investors Asia Pacific Leaders †	-3.74	4	27.80	4	57.88	1	72.08	1	237.31	1	27.80	4	-7.86	1	34.06	1	-7.71	3	18.10	2	0.99	F	S	A		R
Threadneedle Asia	-1.06	3	38.88	3	48.20	2	53.98	2	129.17	3	38.88	3	-13.96	3	24.02	1	-7.35	2	12.14	4	0.80	F	N	A		R
Threadneedle Asia †	-0.87	3	39.99	3	51.76	2	59.35	2	137.17	3	39.99	3	-13.27	3	25.00	1	-6.62	2	12.44	4	1.60	F	N	A		R
Sector average	-0.35	4.00	40.08	4.00	46.42	4.00	56.63	4.00	141.82	4.00	40.08	4.00	-12.72	4.00	19.77	4.00	-6.07	4.00	13.88	4.00						
ASIA PACIFIC INCLUDING JAPAN																										
Aberdeen Asia Pacific & Japan Equity †	-0.76	1	39.45	1	39.63	3	43.80	3	118.12	3	39.45	1	-15.28	3	18.19	1	-10.92	3	15.62	1	0.70	F	B	A		
Aberdeen Asia Pacific & Japan Equity †	-0.58	1	40.49	1	42.69	3	48.18	3	124.76	3	40.49	1	-14.66	3	19.01	1	-9.69	3	14.98	1	1.30	F	B	A		
Baillie Gifford Developed Asia Pacific	-1.95	3	34.83	2	64.32	1	79.13	1	143.39	1	34.83	2	4.66	1	16.46	2	-1.07	2	10.18	4	0.45	F	F	A		
Baillie Gifford Developed Asia Pacific †	-1.73	3	35.98	2	68.49	1	86.83	1	163.42	1	35.98	2	5.55	1	17.39	2	-0.25	2	11.16	4	1.06	F	F	A		
Invesco Perpetual Pacific †	0.54	1	42.45	1	50.97	1	86.87	1	166.60	1	42.45	1	-7.30	2	14.33	3	9.33	1	13.22	3	0.56	F	F	A		
Invesco Perpetual Pacific †	0.73	1	43.53	1	54.42	1	92.90	1	175.21	1	43.53	1	-6.60	2	15.19	3	10.15	1	13.40	3	1.16	F	F	A		
Invesco Perpetual Pacific †	0.74	1	43.60	1							43.60	1	-6.55	2							1.20	F	F	A		
Sector average	-1.33	38.57	50.23	60.92	115.11						38.57	4.00	-6.08	15.44	2.65	10.03										
CHINA/GREATER CHINA																										
Fidelity China Consumer (CTNB) ‡	-3.09	4	38.48	2	43.55	3	93.36	1			38.48	2	-11.87	2	17.62	4	13.31	1	18.87	1		F	F			R
Fidelity China Consumer †	-2.96	4	39.15	2	45.86	3	98.63	1			39.15	2	-11.39	2	18.30	4	13.99	1	19.46	1		F	F			R
Fidelity China Consumer †	-2.86	4	39.53	2	46.73	3	97.64	1			39.53	2	-11.18	2	18.40	4	13.31	1	18.87	1		F	F			R
First State Greater China Growth †	-1.23	1	38.68	2	48.06	2	78.83	3	226.95	1	38.68	2	-9.46	1	17.92	3	-1.48	3	22.59	1	0.51	F	G	+		
First State Greater China Growth †	-1.04	1	39.73	2	51.45	2	85.70	3	250.81	1	39.73	2	-8.76	1	18.79	3	-0.75	3	23.54	1	1.23	F	G	+		
Henderson China Opportunities	-2.03	3	43.04	1	57.58	1	79.52	1	173.86	1	43.04	1	-11.70	2	24.76	1	4.86	2	8.64	4		F	F	+		
Henderson China Opportunities †	-1.87	3	44.27	1	61.67	1	87.34	2	186.86	1	44.27	1	-10.94	2	25.82	1	5.80	2	9.52	4	0.40	F	F	+		
HSBC Chinese Equity †	-1.55	2	39.43	3	46.98	3	50.66	4	82.83	4	39.43	3	-16.48	4	26.21	1	-9.93	4	13.81	4	0.65	F	F	+		
HSBC Chinese Equity †	-1.36	2	40.47	3							40.47	3									1.48	F	F	+		
Invesco Perpetual Hong Kong & China †	-1.92	2	34.39	4	44.03	2	88.89	1	176.10	2	34.39	2	-9.13	1	17.94	3	10.93	1	18.22	2	0.55	F	F	+		R
Invesco Perpetual Hong Kong & China †	-1.73	2	35.41	4	47.31	2	94.98	1	184.99	2	35.41	4	-8.45	1	18.82	3	11.77	1	18.42	2	1.19	F	F	+		R
Invesco Perpetual Hong Kong & China †	-1.72	2	35.48	4							35.48	4	-8.40	1							1.24	F	F	+		R
Jupiter China †	-1.30	1	28.60	4	31.33	4	63.55	4	105.11	3	28.60	4	-8.68	1	11.84	4	6.58	2	16.85	2	1.10	F	N	A		
Jupiter China †	-1.49	1	27.65	4	28.40	4	57.59	4	97.09	3	27.65	4	-9.38	1	11.01	4	5.79	2	16.02	2	0.50	F	F	A		
Legg Mason IF Martin Currie China †	-3.13	4	42.03	2	49.01	2	60.53	3			42.03	2	-13.75	3	21.63	2	-7.00	4	15.85	3	0.75	F	F	A		
Legg Mason IF Martin Currie China †	-3.10	4	42.48	2	51.72	2	65.13	3			42.48	2	-13.07	3	22.50	2	-6.54	4	16.46	3	0.10	F	F	A		
Neptune China †	-2.35	3	35.85	3	43.94	4	94.67	4			35.85	3	-13.23	4	4.12	4					0.75	F	F			
Neptune China †	-2.11	3	37.31	4	27.62	4	45.19	4	101.43	4	37.31	4	-13.39	4	7.32	4	-1.11	4	16.21	3	1.27	F	F			
Sector average	-1.91	39.42	42.23	66.52	144.68						39.42	4.00	-12.65	16.79	0.92	16.01										
EUROPE EXCLUDING UK																										
7IM European (ex UK) Equity Value †	4.80	1	24.94	2							24.94	2									3.30	F	F			
Aberdeen European Equity †	3.90	3	26.12	2	29.15	3	56.44	4	38.57	4	26.12	2	-5.87	4	8.79	2	0.95	4	19.99	4	1.10	F	F			
Aberdeen European Equity †	1.69	3	27.07	2	32.11	3	62.24	4	45.47	4	27.07	2	-5.15	4	9.62	2	1.74	4	20.70	4	1.80	F	F			
Alliance Trust Sust Future European Growth †	2.27	2	24.30	2	36.24	2	87.76	2	87.85	2	24.30	2	2.63	2	6.79	3	11.42	3	23.69	2	1.48	F	F			R
Allianz Continental European	1.66	2	21.16	3	41.03	1	83.18	2	99.87	1	21.16	3	3.93	1	11.99	1	1.16	4	28.40	1	0.20	F	F	A		R
Allianz Continental European †	1.87	2	22.19	3	44.55	1	90.49	2	107.84	1	22.19	3	4.77	1	12.92	1	1.98	4	29.22	1	0.98	F	S	A		R
Artemis European Growth †	3.03	1	27.10	1	31.93	2	96.07	1	35.49	4	27.10	1	-0.87	3	4.71	4	18.05	1	25.89	1	0.96	F	F	+		
Artemis European Growth †	3.22	1	28.06	1	34.94	2	103.51	1	44.79	4	3.22	1	-0.11	3	5.50	4	18.92	1	26.82	1	1.55	F	F	+		
Artemis European Opportunities (GBP Hedged) †	5.11	1	6.23	3	35.53	2	84.55	2			6.23	3	4.18	1	13.42	2	18.46	2	24.10	1	1.43	F	F	+		
Artemis European Opportunities †	1.17	3	20.29	3	32.43	2	87.69	2			20.29	3	3.23	1	6.64	2	12.14	2	26.39	1	0.65	F	F	+		
Artemis European Opportunities †	1.37	3	21.24	3	35.46	2	94.83	2			21.24	3	4.00	1	7.43	2	12.97	2	27.31	1	1.30	F	F	+		
Aviva Investors European Equity	2.86	2	20.78	3	43.45	1	97.44	1	97.84	1	20.78	3	10.01	1	7.96	2	11.63	2	23.30	2	0.27	F	F			
Aviva Investors European Equity †	3.06	2	21.76	3	46.94	1	105.46	1	113.56	1	3.06	2	10.89	1	8.83	2	12.53	2	24.26	2	1.01	F	F			
AXA Framlington European †	2.36	2	25.34	2	30.30	3	85.21	2	84.56	2	2.36	2	-2.18	3	6.07	3	8.61	4	31.12	1	1.49	F	F			
AXA Framlington European †	2.53	2	26.32	2	33.00	3	91.63	2	90.96	2	2.53	2	-1.47	3	6.86	3	9.38	4	31.73	1	2.11	F	F			
Baillie Gifford European	4.62	1	34.47	1	42.32	1	97.70	1	129.90	1	34.47	1	0.94	2	4.85	3	11.08	3	25.06	2	0.61	F	F	A		R
Baillie Gifford European †	4.92	1	35.71	1	46.12	1	106.34	1	148.78	1	35.71	1	1.77	2	5.80	3	11.87	3	26.22	2	1.27	F	F	A		R
Baring European Growth †	5.15	1	25.28	2	28.44	3	81.30	3																		

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

Cumulative Annual Fund Yield OBSR Fund Rating Citywire Rating Rayner Spencer Mils

3 Mths Qntl 1 Yr Qntl 3 Yrs Qntl 5 Yrs Qntl 10 Yrs Qntl 2017 Qntl 2016 Qntl 2015 Qntl 2014 Qntl 2013 Qntl

SELFSELECT (CONTINUED)

EUROPE EXCLUDING UK (continued)

Newton Continental European -U ²	-0.39	4	19.37	4	30.29	3	76.84	4	72.04	3	19.37	4	1.48	2	7.56	2	10.87	3	22.42	3	1.81	F		
Old Mutual European Equity (ex UK) †	4.21	1	22.92	3	22.89	4	68.09	4	55.15	4	22.92	3	-5.09	4	5.33	3	13.20	2	20.83	4	0.82	F		R
Old Mutual European Equity (ex UK) -U ²	4.41	1	23.85	3	25.70	4	73.25	4	59.74	4	23.85	3	-4.37	4	6.13	3	14.11	2	20.78	4	1.48	F		R
Old Mutual European Equity (ex UK) -U²	4.43	1	23.95	3	25.21	4	71.27	4	58.09	4	23.95	3	-4.30	4	5.55	3	13.20	2	20.83	4	1.55	F		R
Royal London European Growth Trust†	2.43	2	15.75	4	37.66	1	73.31	4	54.02	4	15.75	4	6.41	1	11.77	1	5.40	4	19.45	4	0.40	F	A	
Schroder Euro †	3.25	1	28.19	1	37.39	1	92.73	1			28.19	1	0.11	2	7.06	2	12.22	2	25.00	2	0.41	F	S	
Schroder European Alpha Income (GBP Hdg) -U ²	7.92	1	16.87	1	32.35	1					16.87	1	0.73	2	12.42	4					3.36	F	AA	R
Schroder European Alpha Income†	3.71	1	32.62	1	40.00	1					32.62	1	1.02	2	4.50	4	25.76	1			3.02	F	AA	R
Schroder European Alpha Income -U ²	3.90	1	33.64	1	43.16	1					33.64	1	1.76	2	5.27	4	26.71	1			3.01	F	AA	R
Schroder European Alpha Income -U ²	3.95	1	33.72	1	43.89	1					33.72	1	1.84	2	5.65	4					3.01	F	AA	R
Schroder European Alpha Plus †	4.11	1	34.56	1	30.14	2	71.40	3	74.69	2	34.56	1	0.15	2	-3.43	4	7.03	4	23.05	2	0.70	F	AA	R
Schroder European Alpha Plus -U ²	4.32	1	35.66	1	33.19	2	77.76	3	81.17	2	35.66	1	0.87	2	-2.66	4	7.84	4	23.76	2	1.27	F	AA	R
Schroder European Alpha Plus -U ²	4.34	1	35.77	1	33.50	2					35.77	1	0.93	2	-2.58	4					1.33	F	AA	R
Schroder European Opportunities †	2.56	2	20.09	4	24.08	4	82.81	2	90.34	2	20.09	4	-0.22	2	3.55	4	17.90	1	24.97	2	1.30	F	B	U
Schroder European Opportunities -U ²	-0.24	4	15.48	4	34.74	1	81.60	3	118.59	1	21.01	4	0.51	2	15.64	1	5.66	4	27.56	1	0.40	F	B	U
Schroder European Opportunities -U ²	2.76	2	21.08	2	27.19	4					21.08	2	1.08	2	4.42	2					2.05	F	S	U
Schroder European -U ²	3.49	1	29.17	1	40.53	1	100.46	1			29.17	1	0.85	2	7.87	2	13.09	2	26.14	2	0.90	F	S	A
Schroder European -U ²	3.47	1	29.26	1	40.88	1					29.26	1	0.93	2	7.99	2					1.20	F	S	A
Standard Life European Equity Growth	0.17	4	23.60	2	24.84	4	76.48	2	80.36	2	23.60	2	-2.29	3	3.37	4	9.94	3	28.58	1	0.68	F	N	U
Standard Life European Equity Growth -U ²	0.27	4	24.18	2	27.18	4	82.03	2	86.03	2	24.18	2	-1.62	3	4.11	4	10.76	3	29.22	1	1.24	F	N	U
Standard Life European Equity Income	-1.84	4	20.76	3	29.94	3	79.74	2			20.76	3	-1.90	3	1.90	1	8.01	4	28.07	1	2.97	F	N	U
Standard Life European Equity Income -U ²	-1.67	4	21.37	3	32.43	3	85.12	2			21.37	3	-1.21	3	10.45	1	8.73	4	28.56	1	2.94	F	N	U
Standard Life European Ethical Equity†	-0.69	4	23.48	3	23.06	4	75.33	3			23.48	3	-2.24	3	1.95	4	13.99	1	24.99	2	1.33	F	B	
Standard Life European Ethical Equity -U ²	-0.59	4	23.70	3	24.70	4	79.87	3			23.70	3	-1.57	3	2.42	4	14.86	1	25.58	2	1.75	F	B	
SVM Continental Europe †	1.51	3	19.79	4	38.29	1	92.64	1	91.36	1	19.79	4	6.13	1	8.78	2	13.80	1	22.40	3	0.50	F	B	+
SVM Continental Europe -U ²	1.70	3	20.72	4	41.46	1	100.12	1	106.29	1	20.72	4	6.93	1	9.59	2	14.67	1	23.37	3	0.50	F	B	+
Threadneedle European	0.79	3	15.22	4	29.89	2	71.64	3	75.05	2	15.22	4	2.18	1	10.33	1	5.61	4	25.13	2	0.50	F	B	
Threadneedle European Select	-0.24	4	15.48	4	34.74	1	81.60	3	118.59	1	15.48	4	0.90	2	15.64	1	5.66	4	27.56	1	0.40	F	B	
Threadneedle European Select -U ²	-0.04	4	16.41	4	38.09	1	88.10	2	126.41	1	16.41	4	-0.73	2	16.61	1	6.50	4	27.91	1	1.00	F	B	R
Threadneedle Pan European	2.62	2	19.97	2	25.93	4	87.74	3	107.96	1	19.97	2	-0.37	3	8.31	1	12.16	3	31.43	3	0.60	F	B	
Threadneedle Pan European -U ²	2.82	2	19.92	2	28.94	2	74.54	3	115.11	1	19.92	2	-1.50	3	9.16	1	13.04	3	19.74	3	1.30	F	B	
Sector average	1.44	3	18.46	3	23.17	3	64.97	3	59.88	3	1.44	3	-0.66	4	4.66	3	12.57	3	18.99	3	0.50	F	B	R

EUROPE INCLUDING UK

M+G Pan European Select (share class A)	0.88	3	24.72	1	30.86	1	65.65	4	64.31	3	24.72	1	0.14	2	4.77	3	5.53	4	19.96	2	2.68	F		
M+G Pan European Select (share class I) -U ²	1.07	3	25.66	1	33.88	1	71.28	4	69.55	3	1.07	3	0.90	2	5.59	3	6.36	4	20.27	2	1.84	F		
M+G Pan European Select (share class X)	0.88	3	24.72	1	30.90	1	65.69	4	64.12	3	0.88	3	0.15	2	4.80	3	5.53	4	19.94	2	1.21	F		
SVM All Europe SRI†	5.28	1	16.50	3	22.91	3	74.36	1	139.96	1	5.28	1	4.11	1	1.34	4	19.42	1	18.79	3	0.40	F	+	R
SVM All Europe SRI -U ²	5.47	1	17.36	3	25.70	3	80.98	1	158.42	1	5.47	1	4.92	1	2.08	4	20.37	1	19.61	3	0.40	F	+	R
Threadneedle Pan European	2.62	2	19.97	2	25.93	4	87.74	3	107.96	1	2.62	2	-0.37	3	8.31	1	12.16	3	31.43	3	0.60	F	+	R
Threadneedle Pan European -U ²	2.82	2	19.92	2	28.94	2	74.54	3	115.11	1	2.82	2	-1.50	3	9.16	1	13.04	3	19.74	3	1.30	F	+	R
Sector average	1.44	3	18.46	3	23.17	3	64.97	3	59.88	3	1.44	3	-0.66	4	4.66	3	12.57	3	18.99	3	0.50	F	+	R

EUROPEAN SMALLER COMPANIES

Aberdeen European Smaller Companies Equity †	3.79	1	26.89	1	25.47	4	62.00	4	58.72	4	3.79	1	-2.09	4	1.00	2	6.41	4	21.32	4	0.60	F			
Aberdeen European Smaller Companies Equity -U ²	3.79	1	26.89	1	25.47	4	62.00	4	58.72	4	3.79	1	-2.09	4	1.00	2	6.41	4	21.32	4	0.60	F			
Baring Europe Select Trust †	-0.06	4	26.27	2	28.38	3	127.53	1	182.21	1	-0.06	4	26.27	2	10.58	3	6.27	1	18.27	3	0.60	F	S	R	
Baring Europe Select Trust -U ²	0.15	4	27.25	2	31.75	2	135.64	1	192.27	1	0.15	4	27.25	2	11.39	3	7.06	1	19.28	3	1.40	F	S	R	
F&C European Small Cap Ex UK -U ²	3.01	2	20.07	4							3.01	2	20.07	4							1.40	F		R	
Henderson European Smaller Companies †	3.31	2	37.39	1	51.55	1	117.67	2	102.03	2	3.31	2	12.29	3	-1.76	4	22.60	2	17.16	4	0.40	F			
Henderson European Smaller Companies -U ²	3.51	2	38.49	1	55.47	1	127.08	2	116.93	2	3.51	2	13.31	3	-0.93	4	23.70	2	18.07	4	1.20	F			
Invesco Perpetual European Smaller Companies †	3.44	1	25.20	2	40.49	3	111.85	3	54.50	4	3.44	1	25.20	2	15.11	1	-2.52	4	23.73	2	0.88	F			
Invesco Perpetual European Smaller Companies -U ²	3.64	1	26.15	2	43.69	3	118.68	3	59.48	4	3.64	1	26.15	2	15.98	1	-1.78	4	24.85	2	21.89	3	0.88	F	
JPM Europe Smaller Companies	3.65	1	26.21	2							3.65	1	26.21	2	16.04	1					1.53	F			
JPM Europe Smaller Companies -U ²	-1.08	4	24.29	3	46.14	2	117.07	2	82.86	3	-1.08	4	24.29	3	17.55	1	0.02	3	29.14	1	0.03	F	N		
Lazard European Smaller Companies -U ²	-0.89	4	25.22	3	49.47	2	124.10	2	88.78	3	-0.89	4	25.22	3	18.43	1	0.79	3	30.04	1	0.68	F	N		
Lazard European Smaller Companies	2.62	2	20.09	4	50.64	1	132.26	1			2.62	2	20.09	4	14.78	2	9.28	1	23.75	2	1.20	F			
L																									

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

SELFSELECT (CONTINUED)

GLOBAL (continued)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr						2013
Invesco Perpetual Global Opportunities -U2	7.12	1	47.37	1	51.05	2	119.04	1	129.49	1		47.37	1	-5.58	4	8.55	4	21.59	1	19.26	1	0.85	F			
Invesco Perpetual Global Opportunities -U2.2	7.13	1	47.44	1	51.05	2	119.04	1	129.49	1		47.44	1	-5.53	4	8.55	4	21.59	1	19.26	1	0.85	F			
Invesco Perpetual Global Smaller Companies †	5.11	1	37.17	1	47.31	2	101.88	1	165.55	1		39.17	1	-4.40	3	10.73	3	15.41	1	18.74	1	0.14	F	N		R
Invesco Perpetual Global Smaller Companies -U2	5.31	1	40.23	1	50.67	2	108.39	1	174.12	1		40.23	1	-3.69	3	11.56	3	16.29	1	18.93	1	0.70	F	N		R
Invesco Perpetual Global Smaller Companies -U2.2	5.33	1	40.30	1								40.30	1	-3.63	3							0.74	F	N		R
Investec Global Franchise †	-0.88	4	23.75	3	65.43	1						23.75	3	9.53	1	22.04	1	0.44	4			0.51	F		+	
Investec Global Franchise -U2	-0.69	4	24.69	3	69.20	1						24.69	3	10.37	1	22.95	1	1.22	4			1.11	F		+	
Investec Global Quality Equity Income -U2																						3.10	F			
Investec Global Special Situations ⁵	11.24	1	49.68	1	57.86	1	96.55	1				49.68	1	-9.10	4	16.02	1	12.55	1	10.63	4	0.27	F			
Investec Global Special Situations -U2	11.45	1	50.82	1	61.45	1	104.25	1				50.82	1	-8.42	4	16.89	1	13.41	1	11.55	4	0.82	F			
Investec Global Strategic Equity †	2.56	2	33.35	2	51.09	1	100.56	1	104.73	2		33.35	2	-5.31	3	19.66	1	12.70	1	17.78	1	0.27	F	S		R
Investec Global Strategic Equity -U2	2.75	2	34.35	2	54.53	1	108.23	1	118.09	2		34.35	2	-4.60	3	20.57	1	13.55	1	18.67	1	0.92	F	S		R
JPM Global Unconstrained Equity †	5.02	1	36.79	1	53.56	1	92.16	1	94.51	2		36.79	1	-3.47	2	16.30	1	7.66	3	16.23	2	0.07	F			
JPM Global Unconstrained Equity -U2	5.22	1	37.79	1	57.08	1	98.63	1	101.06	2		37.79	1	-2.69	2	17.15	1	8.45	3	16.60	2	0.83	F			
JPM Multi Manager Growth -U2	3.36	1	24.01	4	34.74	3	70.65	3	56.90	4		24.01	4	-2.05	10.49	3						1.25	F			
JPM Multi-Manager Growth†	3.21	2	23.22	4	31.86	4	66.24	3	52.84	4		23.22	4	-2.64	2	9.88	3	11.23	2	2.34	3	0.65	F			
Jupiter Ecology -U2	1.57	3	29.29	3	34.23	3	75.47	3	86.24	3		29.29	3	-1.81	2	5.73	4	18.88	1	9.96	4	0.60	F	B		R
Jupiter Ecology †	1.34	3	28.13	3	30.65	3	67.74	3	74.45	3		28.13	3	-2.69	2	4.78	4	17.82	1	8.98	4	0.10	F	B		R
Jupiter Fund of Investment Trusts ⁵	2.44	3	20.71	4	29.25	3	60.54	3	61.56	4		20.71	4	-3.65	2	11.13	3	7.26	3	15.81	2	0.80	F		A	
Jupiter Fund of Investment Trusts -U2.5	2.63	3	21.62	4	32.21	3	65.96	3	67.02	4		21.62	4	-2.92	2	11.97	3	8.08	3	16.14	2	0.80	F		A	
Jupiter Global Managed	3.70	1	31.72	3	39.50	2	79.62	2				31.72	3	-6.35	4	13.58	2	10.78	2	16.22	2	1.40	F			
Jupiter Global Managed -U2	3.89	1	32.70	2	42.57	2	86.40	2	111.81	2		32.70	2	-6.05	4	14.43	2	11.64	2	17.03	2	1.40	F			
Jupiter Merlin Worldwide Portfolio ⁵ †	1.26	3	26.23	3	37.85	3	55.75	3	96.37	2		26.23	3	-4.14	3	13.92	2	2.67	4	10.04	4	0.10	F	B		R
Jupiter Merlin Worldwide Portfolio -U2.5	1.45	3	27.18	3	40.99	3	61.65	3	104.38	2		27.18	3	-3.42	3	14.79	2	3.42	4	10.85	4	0.10	F	B		R
L&G Global 100 Index Trust ⁵	2.58	2	31.99	2	48.90	1	78.60	2	99.09	2		31.99	2	-2.12	1	15.25	2	5.91	4	13.25	3	1.60	F			
L&G Global 100 Index Trust -U2	2.87	2	33.30	2	53.33	1	87.20	2	116.07	2		33.30	2	-1.10	1	16.31	2	6.86	4	14.25	3	2.40	F			
L&G Global Equity Index -U2	2.67	3	34.62	2	49.60	2	89.47	2	96.31	3		34.62	2	-2.59	2	14.08	2	8.35	3	16.89	2	1.80	F			
L&G Global Health + Pharmaceuticals Index Trust -U2	0.64	4	17.29	4	56.87	1	133.06	1	1224.86	1		17.29	4	0.40	1	33.22	1	21.11	1	22.67	1	1.40	F			
L&G International Index Trust †	2.60	2	34.52	1	55.24	1	91.88	1				34.52	1	-2.61	2	18.14	1	8.03	3	14.41	2	1.10	F			
L&G International Index Trust -U2	2.82	2	36.04	1	58.71	1	98.38	1				36.04	1	-1.85	2	18.87	1	8.66	3	15.04	2	1.70	F			
Legg Mason IF Martin Currie Global Alpha	1.70	3	29.90	3	42.00	2	77.50	2	58.96	4		29.90	3	-3.15	2	12.87	2	6.11	4	17.80	1	0.30	F			
Legg Mason IF Martin Currie Global Alpha -U2	1.80	3	30.36	3	44.61	2	83.51	2	70.94	4		30.36	3	-2.46	2	13.73	2	6.91	4	18.70	1	0.30	F			
M&G Global Dividend †	5.52	1	48.02	1	43.18	2	78.12	2	78.28	3		48.02	1	-9.86	4	7.32	4	6.64	3	16.66	1	1.42	F	S		R
M&G Global Leaders (A) †	3.44	2	38.81	1	40.09	2	77.09	2	84.13	3		38.81	1	-4.18	3	10.40	1	10.38	2	14.59	2	1.33	F	B		R
M&G Global Leaders (share class II) -U2	3.48	2	39.85	1	42.25	2	82.90	2	84.13	3		39.85	1	-3.10	3	11.10	1	10.39	2	14.80	2	0.63	F	B		R
M&G Global Leaders (X) †	3.44	2	38.80	1	40.06	2	77.06	2	78.30	3		38.80	1	-4.18	3	10.40	1	10.39	2	14.59	2	0.63	F	B		R
M+G Global Basics (share class I) -U2	1.48	3	38.95	1	36.03	3	29.74	4	83.49	3		38.95	1	-8.46	4	6.97	4	-5.46	4	0.86	4	1.07	F	A		R
M+G Global Basics (share class X) †	1.29	3	37.90	1	33.07	3	25.98	4	78.19	3		37.90	1	-9.14	4	6.18	4	-6.15	4	0.91	4	0.43	F	N		U
M+G Global Dividend (share class II) -U2	5.71	1	49.14	1	46.45	2	84.93	2				49.14	1	-9.19	4	8.12	4	7.44	3	17.54	1	2.00	F	S		R
M+G Global Dividend (share class X) †	5.52	1	48.03	1	43.19	2	78.13	2				48.03	1	-9.86	4	7.32	4	6.64	3	16.66	1	1.42	F	S		R
M+G Global Recovery (share class A) †	0.50	4	41.28	1	44.71	2						41.28	1	-5.76	3	8.69	4	10.48	2			0.18	F			
M+G Global Recovery (share class II) -U2	0.69	4	42.35	1	48.00	2						42.35	1	-5.05	3	9.50	4	11.30	2			0.71	F			
M+G Global Select (share class A) †	4.50	1	33.00	2	45.78	2	80.11	2	128.52	1		33.00	2	-1.39	1	11.15	3	3.74	4	19.10	1	1.75	F	N		U
M+G Global Select (share class II) -U2	4.70	1	34.00	2	49.11	2	87.00	2	137.26	1		34.00	2	-0.64	1	12.00	3	4.50	4	20.01	1	0.99	F	N		U
M+G Global Select (share class X) †	4.50	1	32.99	2	45.77	2	80.09	2	128.53	1		32.99	2	-1.39	1	11.16	3	3.73	4	19.09	1	1.44	F	N		U
Margets International Strategy ⁵ -U2.5	2.21	3	30.21	2	38.91	3	65.94	3	98.72	2		30.21	2	-5.35	3	12.71	3	6.08	4	12.61	3	0.67	F			
Margets International Strategy -U2.5	3.48	2	24.43	3	31.54	4	45.32	4	65.63	4		31.24	3	-4.61	3	15.58	3	8.88	4	12.72	4	0.54	F			
Marlborough Global	0.69	4	29.89	2	39.18	3	70.68	3	59.42	4		29.89	2	-2.24	3	3.07	2	9.45	2	12.05	4	0.44	F			
Marlborough Global -U2.5	0.88	4	30.87	2	42.31	2	75.98	3	64.37	4		30.87	2	-4.51	3	13.88	2	10.28	2	12.13	4	0.44	F			
MGTIS Greystone Global Growth -U2.5	3.03	2	31.88	2	52.75	1	82.51	2	137.68	1		31.88	2	-2.02	2	18.21	1	3.29	4	15.67	2	1.36	F	X		
MI Thornbridge Global Opportunities †	-1.12	4	26.08	3	33.42	3	54.78	4	95.24	2		26.08	3	-3.78	3	9.99	3	2.44	4	13.24	3					

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr					
SELFSELECT (CONTINUED)																									
GLOBAL BONDS (continued)																									
Dimensional Global Short-Dated Bond -U2	-1.02	2	0.91	4	5.35	4	9.73	4	39.52	4	0.91	4	1.05	2	3.32	3	1.03	2	3.10	3	1.00	C			
F&C Global Bond	-2.77	3	0.09	4	3.91	3	13.12	3	74.65	3	-0.09	2	0.65	3	9.22	1	0.20	2	2.81	3	0.40	C			
Henderson Institutional Ocs Bond -U2	-7.19	3	15.25	2	25.77	2	14.39	3	95.25	3	15.25	2	3.55	1	5.38	3	6.87	4	-2.34	4		C			
Henderson Institutional Overseas Bond	-7.32	4	14.43	2	23.65	2	11.07	4	86.36	3	14.43	2	3.05	1	4.86	3	-7.53	4	-2.85	4		C			
Invesco Perpetual Global Bond †	-2.00	3	9.16	2	16.66	2	22.31	2	85.33	2	9.16	2	1.96	1	4.81	3	-1.95	3	6.93	2	1.37	C	B		R
Invesco Perpetual Global Bond -U2	-1.88	3	9.63	2	18.09	2	24.40	2	88.46	2	9.63	2	2.38	1	5.22	3	-1.58	3	7.03	2	1.87	C	B		R
Invesco Perpetual Global Bond -U2	-1.87	3	9.68	2							9.68	2	2.41	1							1.92	C	B		R
JPM Global (ex-UK) Bond -U2	-2.41	3	1.34	4	10.87	3	17.27	3	30.28	4	1.34	4	0.54	2	8.81	2	1.59	2	4.12	3	0.91	C	x		
L&G Global Inflation Linked Bond Index -U2	-1.36	2	3.05	4	6.09	4					3.05	4	2.82	4	5.93	2					1.40	C			
Legg Mason IF Western Asset Global Multi Strategy Bond ²	0.04	1	14.29	2	9.17	3	12.98	4			14.29	2	-8.74	4	4.67	3	-3.17	3	6.88	2	5.10	C			
Legg Mason IF Western Asset Global Multi Strategy Bond -U2	0.08	1	14.46	2	10.67	3	15.37	4			14.46	2	-8.19	4	5.32	3	-2.62	3	7.05	2	5.10	C			
M&G European Corporate Bond (share class I) -U2	-4.55	4	18.03	1	14.07	3	30.44	2	95.46	2	18.03	1	-1.16	3	-2.22	4	0.58	2	13.70	1	1.67	C	B		
M&G European High Yield Bond (share class I) -U2	-1.96	3	21.06	1	16.57	2	44.38	1	106.49	1	21.06	1	1.93	1	-5.53	4	-3.54	1	19.61	1	3.67	C			
M&G Global Macro Bond (share class I) -U2	-2.69	3	21.43	1	33.03	1	41.63	1	134.53	1	21.43	1	0.62	2	8.88	1	3.55	3	10.16	2	1.78	C	S		R
M+G European Corporate Bond (share class A)	-4.65	4	17.36	1	12.70	3	27.56	2	91.14	2	17.36	1	-1.54	3	-2.61	4	0.19	2	12.96	1	1.17	C			
M+G European High Yield Bond (share class X)	-2.06	3	20.56	1	15.70	2	42.65	1	104.02	1	20.56	1	1.53	1	-2.51	4	3.31	1	20.05	1	3.17	C			
M+G Global Government Bond (share class A) †	-5.38	4	23.59	1	33.19	1	24.87	1	137.02	1	23.59	1	-1.34	3	9.24	1	-7.54	4	1.39	4	2.27	C			
M+G Global Government Bond (share class I) -U2	-5.27	4	24.10	1	34.84	1	27.26	1	141.56	1	24.10	1	-0.96	3	9.70	1	-7.25	4	1.76	4	2.78	C			
M+G Global Macro Bond (Hdg) (Share class IH)-U2	-0.59	3	5.26	1							5.26	1									1.72	C	S		
M+G Global Macro Bond (share class A) †	-2.80	3	20.87	1	31.12	1	38.31	1	128.24	1	20.87	1	0.13	2	8.35	1	-3.81	3	9.66	2	1.18	C	S		
Man GLG Global Corporate Bond Fund ²	-4.23	3	18.63	1	21.81	1	41.68	1	167.98	1	18.63	1	-2.30	3	12.00	1	-1.87	3	11.23	2	1.66	C			
Man GLG Global Corporate Bond -U2	-4.10	3	19.36	1	32.10	1	45.96	1	185.42	1	19.36	1	-1.76	3	12.66	1	-1.28	3	11.92	2	2.33	C			
Marlborough Global Bond †	-2.50	3	14.68	2	26.38	1	34.08	1	114.90	1	14.68	2	-1.97	3	12.42	1	-2.84	3	9.20	2	2.91	C			
Marlborough Global Bond -U2	-2.37	3	15.43	2	29.41	1	38.93	1	122.68	1	15.43	2	-1.14	3	13.40	1	-1.81	3	9.34	2	3.69	C			
Newton International Bond †	-6.92	4	15.69	2	26.49	1	16.40	3	94.71	2	15.69	2	0.95	1	8.31	2	-7.68	4	-0.33	4	0.73	C			
Newton International Bond -U2	-6.81	4	16.23	2	28.25	1	18.77	3	98.69	2	16.23	2	1.40	1	8.81	2	-7.26	4	-0.14	4	1.32	C	B		R
Old Mutual Global Strategic Bond †	-0.84	2	2.97	4	-1.20	4	-0.63	4	72.25	3	2.97	4	-4.32	4	0.28	4	-6.68	4	7.78	2	0.19	C	N		U
Old Mutual Global Strategic Bond -U2	-0.77	2	3.47	4	-0.01	4	1.38	4	77.74	3	-0.77	2	-3.37	4	-3.98	4	0.74	4	-6.81	4	0.82	C	N		U
Old Mutual Global Strategic Bond -U2	-0.76	2	3.41	4							3.41	4	3.95	4							0.74	C	N		U
Royal London International Government Bond -U2	-2.41	3	0.22	4	8.08	4	13.50	4			0.22	4	1.76	1	5.98	2	2.19	1	2.77	4	0.68	C			
Standard Life Global Index Linked Bond	-1.89	3	7.17	3	14.47	2	12.64	4	56.52	4	7.17	3	-2.89	4	9.99	1	-4.70	4	3.26	3	0.35	C			
Standard Life Global Index Linked Bond -U2	-1.82	3	7.46	3	15.62	2	14.57	4	59.20	4	7.46	3	-2.52	4	10.37	1	-4.30	4	3.54	3	0.72	C			
Standard Life Short Duration Gbl Ind Lnkd Bond -U2	-0.65	2	3.91	4							3.91	4	-1.39	3							0.33	C	x		
Templeton Global Total Return Bond (Hedged)	2.72	1	8.72	2	3.33	3	13.70	3			8.72	2	-7.07	4	2.27	3	-1.95	3	12.23	1	4.79	C			
Templeton Global Total Return Bond (Hedged) -U2	2.89	1	9.33	2	4.82	4	15.52	3			9.33	2	-1.97	2	2.61	3	-1.98	3	12.43	1	5.34	C			
Templeton Global Total Return Bond ²	0.61	1	24.26	2	35.51	4	42.82	3			24.26	2	-1.96	4	11.24	3	-6.12	3	12.26	1	4.79	C	B		R
Templeton Global Total Return Bond -U2	0.73	1	24.74	2	36.79	4					24.74	2	-1.59	4	11.44	3					5.34	C	B		R
Threadneedle European Bond	-5.64	4	12.03	2	16.19	2	27.00	2	97.66	2	12.03	2	0.31	2	3.39	3	-0.32	2	9.66	2	0.80	C			
Threadneedle European Bond -U2	-5.51	4	12.63	2	18.06	2	29.70	2	101.86	2	12.63	2	0.87	2	3.91	3	0.18	2	9.66	2	0.80	C			
Threadneedle European Corporate Bond ²	-5.24	4	17.43	1	14.80	2	30.35	2	76.96	3	17.43	1	-0.21	2	-2.04	4	0.24	2	13.28	1	0.20	C			
Threadneedle European Corporate Bond -U2	-4.23	2	26.23	2	31.18	2					18.05	2	-2.11	2	-1.63	4	0.42	2	13.28	1	0.80	C			
Threadneedle European High Yield Bond ² †	-2.29	3	22.43	1	16.17	2	39.67	1			22.43	1	0.52	2	5.61	4	2.43	1	17.38	1	3.60	C			
Threadneedle European High Yield Bond -U2	-2.12	3	23.32	1	17.99	2	42.13	1			23.32	1	1.02	2	-5.29	4	2.62	1	17.38	1	4.30	C	B		
Threadneedle Global Bond	-7.61	4	12.02	2	23.63	1	14.82	3	81.35	3	12.02	2	2.69	1	7.47	2	-6.26	4	-0.93	4	1.30	C			
Threadneedle Global Bond -U2	-7.42	4	12.92	2	26.56	1	18.80	3	87.64	3	12.92	2	3.49	1	8.31	2	-5.51	4	-0.66	4	1.40	C			
TM UBS (UK) Global Fixed Income -U2	-0.57	2	1.95	4	5.35	4					1.95	4	-1.15	3	4.55	3	-0.03	3			0.60	C			
Sector average	-2.42		10.51		14.49		18.38		69.44		10.51		-1.08		4.73		-2.78		6.36						
GLOBAL EMERGING MARKET BOND																									
Aberdeen Emerging Markets Bond ²	-1.91	1	16.15	4	12.06	4	21.28	2			16.15	4	-7.17	3	3.93	4	-6.93	1	16.28	1	6.40	C			
Aberdeen Emerging Markets Bond -U2	-1.79	1	16.73	4	13.78	4	23.98	2			16.73	4	-6.70	3	4.47	4	-6.48	1	16.51	1	6.40	C			
First State Emerging Markets Bond ²	-2.25	1	9.00	4	15.23	4	25.02	2			9.00	4	-1.60	2	7.44	4	-5.29	1	14.55	1	5.29	C			
First State Emerging Markets Bond -U2	-2.15	1	9.32	4	16.98	4	11.10	2			9.32	4	-1.02	2	8.12	4	-4.46	3	-0.60	1	5.29	C			
Investec Emerging Markets Blended Debt ²	-4.23	2	26.23	2	31.18	2					26.23	2	-6.44	2	11.07	2	-15.84	3			6.46	C			
Investec Emerging Markets Blended Debt -U2	-4.19	2	26.56	2	31.70	2					26.56	2	-6.29	2	11.05	2	-15.86	3			4.75	C			
Investec Emerging Markets Blended Debt -U2	-4.01	2	27.39	2	34.46	2					27.39	2	-												

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

SELFSELECT (CONTINUED)

	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils			
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr								
GLOBAL EMERGING MARKETS (continued)																												
Standard Life Global Emerging Market Equity -U ²	-1.34	2	48.65	1	31.06	4					48.65	1	-20.46	4	10.84	4	-4.52	1			0.95	F						
Templeton Global Emerging Markets £	-1.44	2	53.34	1	25.50	4	-5.17	4	24.45	4	53.34	1	-22.17	4	2.69	4	-21.68	4	-1.24	4	0.52	F						
Templeton Global Emerging Markets -U ²	-1.25	2	54.54	1	25.50	4	-2.27	4	28.25	4	54.54	1	-21.58	4	3.30	4	-21.21	4	-0.92	4	1.01	F						
Threadneedle Global Emerging Markets Equity ²	-4.89	4	31.21	4	27.35	4	25.68	3	85.09	3	31.21	4	-17.21	2	17.24	2	-10.26	2	9.22	2	0.70	F						
Threadneedle Global Emerging Markets Equity -U ²	-4.72	4	32.20	4	30.23	4	29.68	3	91.12	3	32.20	4	-16.60	2	18.11	2	-9.59	2	10.22	2	1.00	F						
UBS Emerging Markets Equity Income ²	1.35	1	41.72	4	27.49	4	14.69	4			41.72	4	-21.28	4	14.28	3	-16.73	3	8.03	3	3.20	F						
UBS Emerging Markets Equity Income -U ²	1.42	1	42.32	4	29.53	4	17.53	4			42.32	4	-20.73	4	14.81	3	-16.09	3	8.14	3	3.30	F					R	
UBS Global Emerging Markets Equity	-1.42	2	46.88	2	52.69	1	24.07	3	80.76	3	46.88	2	-12.91	1	19.36	1	-20.69	4	2.45	4	0.90	F						
UBS Global Emerging Markets Equity -U ²	-1.35	2	47.33	2	55.54	1	27.73	3	86.09	3	47.33	2	-12.25	1	20.32	1	-20.03	4	2.68	4	1.20	F						
Sector average	-1.56	4	44.41	3	36.47	2	29.43	3	87.29	3	44.41	3	-17.89	1	15.09	1	-12.48	2	8.36	2								
GLOBAL EQUITY INCOME																												
Aberdeen World Equity Income	-1.05	4	36.49	1	26.19	4	31.09	4	52.65		36.49	1	-15.79	4	9.78	4	-7.67	4	12.52	4	3.80	F						
Aberdeen World Equity Income -U ²	-0.94	4	37.15	1	28.10	4	33.99	4			37.15	1	-15.33	4	10.32	4	-7.21	4	12.73	4	3.80	F						
Artemis Global Income £	4.59	1	31.93	2	55.17	1	118.32	1			31.93	2	-4.92	1	11.31	1	16.40	1	23.25	1	2.95	F						
Artemis Global Income -U ²	2.81	1	32.92	2	52.57	1	126.32	1			32.92	2	-4.06	3	21.99	1	11.26	1	23.17	1	2.93	F						
Aviva Investors Global Equity Income	2.87	2	24.15	4	49.07	2	74.08	3	73.50	2	24.15	4	1.98	1	17.75	1	4.79	3	11.43	4	2.96	F						
Aviva Investors Global Equity Income -U ²	3.01	2	25.10	4	52.47	2	80.47	3	84.50	2	25.10	4	2.75	1	18.62	1	5.59	3	12.10	4	2.94	F						
Baillie Gifford Global Income Growth	1.70	2	31.94	2	48.95	2	74.16	3	63.46	3	31.94	2	-1.33	2	14.41	2	3.38	4	13.10	4	2.30	F						
Baillie Gifford Global Income Growth -U ²	1.95	2	33.02	2	52.18	1	81.01	3			33.02	2	-0.48	2	14.97	2	4.37	4	13.96	4	2.70	F						
BlackRock Global Income ¹	1.23	3	26.78	3	52.92	1	81.73	2			1.23	3	2.26	1	17.95	1	3.72	4	14.58	3	2.52	F						
BlackRock Global Income -U ²	1.49	3	27.79	3	56.42	1	88.85	2			1.49	3	3.03	1	18.81	1	4.62	4	15.40	3	2.52	F						
Fidelity Global Dividend (Mthly Inc) -U ²	◆										◆																	
Fidelity Global Dividend ²	-1.48	4	22.30	4	51.79	1	99.76	1			22.30	4	4.55	1	18.71	1	11.44	2	18.09	2	2.48	F						
Fidelity Global Dividend -U ²	-1.31	4	23.26	4	55.20	1	106.70	1			-1.31	4	5.31	1	19.55	1	12.74	2	18.13	2	2.44	F						
Fidelity Global Enhanced Income (Mthly Inc) -U ²	◆										◆																	
Fidelity Global Enhanced Income ²	-1.55	4	22.99	4	49.18	2					-1.55	4	4.08	1	16.54	2					4.92	F						
Fidelity Global Enhanced Income -U ²	-1.39	4	23.79	4	52.10	2					-1.39	4	4.75	1	17.30	2					3.27	F						
Henderson Global Equity Income £	1.20	3	26.34	3	52.49	2	89.73	1			1.20	3	-1.14	1	14.08	2	11.06	2	19.90	1	3.20	F						
Henderson Global Equity Income -U ²	1.45	3	27.50	3	46.41	2	93.69	1			1.45	3	-0.27	1	15.14	2	10.34	2	19.90	1	3.30	F						
IFSL Tilney Bestinvest Maximum Growth Portfolio -U ²	1.15	3	21.34	4							1.15	3	-1.93	2							0.60	F						
Invesco Perpetual Global Equity Income £	3.71	1	27.94	3	39.17	3	88.00	2			3.71	1	-2.90	3	12.03	3	14.10	1	18.40	2	3.05	F						
Invesco Perpetual Global Equity Income -U ²	3.91	1	28.91	3	42.35	3	94.09	2			3.91	1	-2.17	3	12.88	3	14.97	1	18.59	2	3.04	F						
Invesco Perpetual Global Equity Income -U ²	3.92	1	28.98								3.92	1	-2.12	3							3.04	F						
JPM Global Equity Income (GBP Hedged) £	6.10	1	15.72	2	24.94	1	62.48	2			6.10	1	1.57	1	12.80	2	12.96	3	15.13	3	2.99	F						
JPM Global Equity Income (GBP Hedged) -U ²	6.31	1	16.09	2	28.39	1					6.31	1	-2.69	1	13.66	2	13.53	3			2.81	F						
Lazard Global Equity Income £	2.15	2	36.86	1	26.27	4	51.22	4			2.15	2	-17.25	4	11.49	3	2.81	4	16.48	3	3.70	F						
Lazard Global Equity Income -U ²	2.33	2	37.93	1	29.18	4	56.07	4			2.33	2	-16.61	4	12.31	3	3.53	4	16.70	3		F						
Legg Mason IF Clearbridge Global Equity Income	4.71	1	33.46	1	35.21	4	84.79	2			4.71	1	-4.74	3	6.35	4	16.55	1	17.26	2	3.40	F						
Legg Mason IF Clearbridge Global Equity Income -U ²	4.74	1	33.94	1	37.83	4					4.74	1	-3.98	3	7.17	4	17.37	1			3.00	F						
Legg Mason IF Martin Currie Global Equity Income £	1.73	3	40.12	1	43.72	3	62.11	4			1.73	3	-6.37	1	11.22	4	3.44	4	18.01	2	3.00	F						
Legg Mason IF Martin Currie Global Equity Income -U ²	1.78	3	27.77	3	35.37	4	67.55	4			1.78	3	-5.44	3	12.04	4	4.13	4	18.87	2	3.00	F						
Legg Mason IF RARE Global Infrastructure Income -U ²	◆									◆											1.20	F						
Liontrust Global Income £	0.56	4	32.75	1	28.93	4	69.13	3	43.09	3	0.56	4	-9.93	4	7.83	4	9.20	3	20.12	1	4.96	F						
Liontrust Global Income -U ²	0.74	4	33.74	1	31.83	4	75.61	3	50.38	3	0.74	4	-9.26	4	8.63	4	10.02	3	21.08	1	4.95	F						
Neptune Global Income -U ²	1.24	3	16.31	4	23.97	4					1.24	3	-4.03	3	11.05	4	10.44	2			3.28	F						
Newton Global Income	0.34	4	28.39	3	57.43	1	90.40	1	154.68	1	0.34	4	4.75	1	17.06	1	2.81	4	17.63	2	2.99	F						
Newton Global Income -U ²	-0.14	4	29.35	3	51.36	1	97.46	1	164.12	1	-0.14	4	5.62	1	18.02	3	4.81	4	18.04	2	2.91	F						
Premier Global Utilities Income	-1.49	4	33.56	1	49.23	1	68.80	4	20.10	4	-1.49	4	-7.06	4	20.23	1	11.07	2	1.84	4	5.15	F						
Premier Global Utilities Income -U ²	-1.31	4	34.56	1	52.48	1	75.13	4	23.58	4	-1.31	4	-6.47	4	21.16	1	11.94	2	2.61	4	5.12	F						
Sarasin Global Higher Dividend £	1.43	3	28.16	1	51.98	1	85.34	2	113.61	1	1.43	3	-1.51	2	20.40	1	5.12	3	16.01	3	3.00	F						
Sarasin Global Higher Dividend -U ²	1.60	3	29.15	3	55.36	1	92.29	2	120.91	1	1.60	3	-0.79	2	21.26	1	6.06	3	16.69	3	2.99	F						
Standard Life Global Equity Income -U ²	-0.42	4	23.35	4	41.01	3	93.84	2	118.31	2	-0.42	4	0.88	1	13.32	3	11.75	2	23.01	1	1.92	F						
TB Sarasin Global Income + Growth -U ²	5.43	1	40.12	1																								

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl						
SELFSELECT (CONTINUED)																										
MIXED INVESTMENT 0%-35% SHARES																										
7IM AAP Income ⁵	0.89	1	15.09	1	16.78	1	27.44	2	40.06	3	15.09	1	-6.86	4	8.93	2	0.58	4	8.50	2	2.80	D				R
7IM AAP Income -U ²	1.11	1	16.05	1	19.70	1	31.83	2	48.91	3	16.07	1	-6.08	4	9.83	2	1.02	4	9.01	2	2.80	D				R
7IM AAP Moderately Cautious	-0.22	3	8.99	2	13.20	2	22.35	3			8.99	2	-4.79	4	9.09	2	1.51	3	8.47	3	1.40	D				R
7IM AAP Moderately Cautious -U ²	-0.03	3	9.80	2	15.69	2	26.85	3			9.80	2	-4.10	4	9.88	2	2.24	3	7.25	3	1.30	D				R
7IM Cautious -U ²	0.49	2	9.25	3							9.25	3									1.20	D				R
7IM Moderately Cautious ⁵	0.11	2	9.94	2	13.50	3	25.89	2	47.70	2	9.94	2	-4.84	4	8.48	2	3.03	2	7.66	2	1.90	D				R
7IM Moderately Cautious -U ^{2,5}	0.21	2	10.39	2	14.88	3	28.44	2	54.50	2	10.39	2	-4.45	4	8.91	2	3.45	2	8.08	2	1.80	D				R
7IM Personal Injury ²	0.44	1	8.92	3	12.38	3	20.07	3			8.92	3	-3.85	4	7.31	2	1.65	3	5.11	3	1.40	D				R
7IM Personal Injury ^{2,5}	0.44	1	9.04	3	12.46	3	20.16	3			9.04	3	-3.90	4	7.32	2	1.64	3	5.12	3	1.40	D				R
7IM Personal Injury -U ²	0.63	1	9.72	3	14.78	3	24.44	3			9.72	3	-3.21	4	8.08	2	2.39	3	5.88	3	1.30	D				R
Aberdeen Diversified-Core Cautious -U ²	0.47	2	12.44	1							12.44	1									1.90	D				R
Architas MA Active Moderate Income -U ^{2,5}	0.30	2	12.09	1	19.62	1	34.70	1	51.29	2	12.09	1	-2.97	3	9.99	1	2.32	3	10.05	1	2.63	D				R
AXA Defensive Distribution	0.12	2	11.10	1	16.05	1	22.74	3	18.23	3	11.10	1	-3.02	3	7.71	2	0.14	4	5.61	3	1.95	D				R
AXA Defensive Distribution -U ²	0.28	2	11.92	1	18.65	1	27.23	3	25.72	4	11.92	1	-2.32	3	8.53	2	0.93	4	6.24	3	1.94	D				R
Barclays Wealth Global Markets 1.2,5	0.09	4	6.01	4	7.91	4	12.34	4			0.09	4	-2.47	4	6.51	4	0.67	4	4.28	4	0.79	D				R
Barclays Wealth Global Markets 1-U ^{2,5}	0.26	2	6.32	4	8.31	4	14.85	4			0.26	2	-2.07	2	0.02	4	0.00	4	4.85	4	0.80	D				R
BlackRock Consensus 35 ^{2,5}	-1.66	4	15.87	1	27.51	1					15.87	1	-1.14	1	11.32	1	0.00	4			1.05	D				R
BlackRock Consensus 35 -U ^{2,5}	-1.56	4	16.32	1	28.86	1					16.32	1	-0.87	1	11.76	1	0.29	4			1.33	D				R
CF Canlife Portfolio III -U ²	-0.12	3	10.45	2	19.91	1					10.45	2	-2.02	2	10.81	1					2.02	D				R
CF Milon Defensive Multi Asset ²	-0.19	3	6.16	4	11.03	3	10.28	4	47.71	1	6.16	4	-2.16	1	6.90	3	-2.58	4	1.95	4	0.72	D				R
CF Milon Defensive Multi Asset -U ²	0.00	3	6.97	4	13.57	3	14.52	4	59.24	1	6.97	4	-1.42	1	7.70	3	-1.83	4	2.75	4	1.42	D				R
CF Prudential Dynamic 0-30 Portfolio ^{2,5}	0.08	3	9.40	2	15.47	2	30.63	1			0.08	3	-2.79	3	8.58	2	3.46	2	9.35	2	1.07	D				R
CF Prudential Dynamic 0-30 Portfolio -U ^{2,5}	0.18	3	9.82	2	16.89	2					0.18	3	-2.37	3	9.02	2	3.87	2			1.57	D				R
CF Prudential Dynamic 0-30 Portfolio -U ^{2,5,5}	0.20	3	10.03	2	17.66	2	33.17	1			0.20	3	-2.14	3	9.27	2	3.50	2	9.35	2	1.82	D				R
CF Prudential Dynamic Focused 0-30 Portfolio ^{2,5}	-0.07	2	12.48	1	15.75	2	29.04	2			-0.07	2	-2.63	2	5.69	3	2.09	3	9.19	2	1.32	D				R
CF Prudential Dynamic Focused 0-30 Portfolio -U ^{2,5}	0.27	2	13.39	1	18.03	2	31.74	2			0.27	2	-2.11	2	6.34	3	2.22	3	9.19	2	2.07	D				R
City Financial Multi Asset Diversified ‡	1.06	1	8.32	3	10.88	3	23.88	2			1.06	1	-6.83	4	9.86	1	7.62	1	3.82	4	1.58	D				R
City Financial Multi Asset Diversified -U ²	1.30	1	9.31	3	13.95	3	29.02	2			1.30	1	-5.96	4	10.85	1	8.41	1	4.44	4	2.42	D				R
Fidelity Multi Asset Allocator Defensive -U ^{2,5}	-0.64	4	7.93	4	18.02	2	20.66	4			-0.64	4	-2.22	3	11.82	1	0.58	4	1.66	4		D				R
Fidelity Multi Asset Defensive -U ^{2,5}	-0.22	4	8.76	3	18.56	2	23.65	3			-0.22	4	-2.89	3	12.26	1	0.88	4	3.38	4		D				R
Fidelity Multi Asset Income -U ^{2,5}	-0.33	4	12.44	1	20.79	1	40.95	1			-0.33	4	-2.34	3	10.00	1	5.44	1	10.67	1	2.95	D				R
Fidelity Multi Asset Open Defensive -U ^{2,5}	-0.33	4	12.29	1	18.16	2					-0.33	4	-3.53	4	9.08	2	1.30	3				D				R
Fidelity Multi-Asset Allocator Defensive ^{2,5}	-0.92	4	6.82	4	14.86	2	16.21	4			-0.92	4	-3.05	3	10.91	1	0.10	4	1.07	4		D				R
Fidelity Multi-Asset Defensive ^{2,5}	-0.36	4	8.18	3	16.96	2	20.96	3			-0.36	4	-3.27	1	11.79	1	5.44	1	8.86	4		D				R
Fidelity Multi-Asset Income ^{2,5}	0.49	1	11.97	1	17.14	3	38.91	1			0.49	1	-1.74	3	9.44	1	5.72	1	10.67	1	2.57	D				R
Henderson Multi-Manager Diversified ^{2,5}	0.03	3	8.28	3	9.20	4					0.03	3	-3.44	3	4.44	4	5.76	1			3.00	F				R
Henderson Multi-Manager Diversified ^{2,5}	0.16	3	8.55	3	9.50	4	29.63	24.67			0.16	3	-3.38	3	4.40	4	5.72	1	11.98		3.10	F				R
Henderson Multi-Manager Diversified -U ^{2,5}	0.09	3	8.83	3	11.10	4	31.21	26.19			0.09	3	-2.80	3	5.02	4	5.46	1	11.98		2.90	F				R
IFSL Brooks Macdonald Defensive Income -U ^{2,5}	0.56	2	7.85	3	13.63	3	33.18	1	45.70	3	0.56	2	-2.26	3	7.80	3	6.29	1	10.26	1	0.03	D				R
Investec Diversified Income (A Share Class) ‡	-0.05	3	6.03	4	13.76	2	23.76	2	39.73	3	-0.05	3	-1.36	1	8.76	2	0.93	3	7.80	2	3.21	D				R
Investec Diversified Income (A Share Class) -U ²	0.07	3	6.52	4	15.91	2	27.97	2	47.19	3	0.07	3	-0.71	2	9.60	2	1.74	3	8.52	2	3.81	D				R
JPM Global Macro Balanced ²	-3.07	4	-2.14	4	9.73	4	13.56	4	21.81	4	-3.07	4	-1.49	1	10.49	1	8.03	1	4.21	4	0.35	D				R
JPM Global Macro Balanced -U ²	-2.84	4	-1.60	4	11.38	4	16.00	4	24.43	4	-2.84	4	-2.04	1	10.93	1	8.64	1	4.14	4	0.95	D				R
Jupiter Distribution -U ²	0.77	1	7.62	4	19.30	1	40.73	1	55.62	2	0.77	1	-0.65	1	10.14	1	6.91	1	10.34	1	2.80	D				R
Jupiter Distribution ‡	0.60	1	6.92	4	16.95	1	36.40	1	50.55	2	0.60	1	-0.03	1	9.42	1	6.23	1	9.79	1	2.40	D				R
Jupiter Merlin Conservative Portfolio ^{2,5}	0.11	2	9.86	2	12.78	3					0.11	2	-3.71	4	6.61	3	0.55	3			3.30	D				R
Jupiter Merlin Conservative Portfolio -U ^{2,5}	0.30	2	10.68	2	15.33	3					0.30	2	-2.99	4	7.41	3	1.32	3			3.30	D				R
L&G MultiIndex 3 -U ^{2,5}	-0.26	4	9.66	3	22.10	1					-0.26	4	-0.37	1	11.76	1					1.50	D				R
Libero Cautious -U ²	0.17	3	9.15	3	16.13	2	24.79	3			0.17	3	-1.29	1	7.79	3	2.33	3	5.00	4	0.33	D				R
MGTS Greystone Conservative Managed -U (CTNB) ^{2,5}	0.86	1	7.92	3	13.10	3	24.44	3			0.86	1	-1.86	2	6.79	3	2.29	3	7.57	3		D				R
MGTS IBOSS 1 -U ²	1.81	1	15.65	1	22.15	1					1.81	1	-1.45	1	7.18	3	2.09	2			1.10	D				R
Old Mutual Cautious Conservative ^{2,5} ‡	0.11	3	12.23	1	22.01	1					0.11	3	-2.10	2	11.05	1					0.88	D				R
Old Mutual Cautious Conservative Passive -U ^{2,5}	1.79	1	16.08	1	24.05	1					1.79	1	-0.86	1	7.79	3	2.66	2			1.66	D				R
Old Mutual Cautious Conservative -U ^{2,5}	0.46	2	10.35	2	22.07	1					0.46	2	-2.04	2	12.93	1	7.02	1			2.77	D				R
Royal London Sustainable Managed Growth Trust -U ²	-0.71	4	6.13	4	12.39	3	26.64	2			-0.71	4	-0.92	1	6.88	3	3.36	2	9.02	2	0.91	D				R
SVS Cornelian Defensive ^{2,5} ‡	-0.66	4	6.73	4	14.31	3	30.38	2			-0.66	4	-0.31	1	7.44	3	4.14	2	9.52	2	1.78	D				R
SVS Cornelian Defensive -U ^{2,5}	-1.01	4	11.90	1	15.27	2	31.59	1	64.34	1	-1.01	4	-2.08	2	5.20	4	6.11	1	7.58	3	1.48	D				R
Threadneedle Defensive Equity & Bond ^{2,5}	-0.86	4	12.43	1	16.45	2	32.94	1	66.02	1	-0.86	4	-1.64	2	5.30	4	6.11	1	7.58	3	1.97	D				R
Threadneedle Defensive Equity & Bond -U ^{2,5}	-0.90	4	12.43	1	16.45	2	32.94	1	66.02																	

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

PLATFORM FUNDS

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

Fund Name	Cumulative										Annual										Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2017		2016		2015		2014		2013						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					
SELFSELECT (CONTINUED)																									
MIXED INVESTMENT 20%-60% SHARES (continued)																									
Schroder MM Diversity Income ^{2,5} ‡	-0.57	4	9.12	4	10.81	4	34.89	3			9.12	4	-2.73	2	4.40	4	8.20	1	12.50	1	3.26	F			
Schroder MM Diversity Income ^{2,5} ‡	-0.42	4	6.63	4	11.15	4	37.58	3			9.16	4	-2.32	2	4.80	4	8.64	1	12.91	1	3.20	F			
Schroder MM Diversity Income ^{2,5} ‡	1.29	4	9.16	4	10.11	4	31.98	4	62.55	2	9.63	4	-2.47	2	3.43	4	7.91	1	11.07	2	3.30	F			
Standard Life Dynamic Distribution ⁵	1.74	1	6.12	4	15.26	3	52.81	1	53.74	2	6.12	4	-0.80	1	9.48	2	14.27	1	16.03	1	3.89	F			
Standard Life Dynamic Distribution ⁵	1.82	1	6.52	4	17.16	3	56.77	1	57.72	2	6.52	4	-0.16	1	10.16	2	14.92	1	16.43	1	3.55	F			
SVS Cornelian Cautious ² ‡	-0.54	4	9.49	4	17.46	3	37.39	2	50.42	2	9.49	4	-0.83	1	8.17	3	5.07	2	11.32	2	1.59	F			
SVS Cornelian Cautious ² ‡	-0.49	4	9.80	4	19.18	3	41.42	2	55.63	2	9.80	4	-0.27	1	8.83	3	5.85	2	12.10	2	1.76	F			
SVS Cornelian Managed Growth ² ‡	-0.28	4	13.69	2	22.89	1	49.51	1			13.69	2	-1.23	1	9.44	2	6.77	1	13.95	1	1.49	F			
SVS Cornelian Managed Growth ² ‡	-0.22	4	14.06	2	24.91	1	54.25	1			14.06	2	-0.65	1	10.22	2	7.59	1	14.78	1	1.69	F			
T.Bailey Dynamic ^{2,5} ‡	0.88	2	10.94	3	18.29	2	37.98	2	33.87	3	10.94	3	-0.91	1	7.60	3	6.28	2	9.74	2	1.60	F			
T.Bailey Dynamic ^{2,5} ‡	1.11	2	11.96	3	21.56	2	43.93	2	44.92	3	11.96	3	-0.02	1	8.59	3	7.05	2	10.61	2	1.50	F			
TB Doherty Cautious Managed ⁵	0.13	3	14.34	2	16.11	3	33.52	3			14.34	2	-4.00	3	5.78	4	5.11	2	9.40	3	0.15	F			
TB Doherty Cautious Managed ⁵	0.26	3	14.88	2	17.84	3	36.31	3			14.88	2	-3.52	3	6.31	4	5.67	2	9.47	3	0.12	F			
TB Doherty Distribution ^{2,5} ‡	1.71	1	18.01	1	26.62	1	53.01	1			18.01	1	-0.51	1	7.85	4	6.54	2	13.42	1	1.92	x			
The Vanbrugh Fund ^{2,5} ‡	-1.03	4	12.78	2	22.28	1	41.67	2	74.28	1	12.78	2	-0.70	1	9.18	2	5.57	2	9.75	3	1.02	x			
Threadneedle Equity & Bond ⁵	-0.83	4	13.31	2	23.66	1	43.27	2	76.25	1	13.31	2	-0.10	1	9.24	2	5.57	2	9.75	3	1.40	D	B		R
Threadneedle Equity & Bond ⁵	-1.01	4	12.96	2	22.95	1	43.15	2	77.79	1	12.96	2	-0.46	1	9.35	2	5.74	2	10.11	3	1.19	D	B		R
Threadneedle Global Multi Asset Income ^{2,5}	0.96	2	13.09	3							13.09	3	2.89	1							2.80	D	B		R
Threadneedle Global Multi-Asset Income ^{2,5}	1.08	2	16.05	2	22.43	2					16.05	2	-2.97	3	8.73	3					0.70	x			
TM ABS (UK) Global Balanced ^{2,5}	0.72	3	14.52	2	21.73	2					14.52	2	-2.97	3	8.73	3					1.70	F			
TM ABS (UK) Global Balanced ^{2,5}	-0.21	4	11.11	3	19.81	3	28.79	4			11.11	3	-2.45	2	10.54	1	2.90	4	4.47	4	1.69	D	E		
Total Clarity Portfolio 3 ^{2,5}	0.56	3	16.07	1	25.37	1	39.52	2			16.07	1	-3.28	3	11.67	1	3.56	3	7.46	4	1.82	D	E		
UBS Multi-Asset Income (Gross) ^{2,5}	0.08	4	6.59	4	7.15	4	18.92	4			6.59	4	-5.28	4	6.14	4	2.26	4	8.53	4		D	D		
UBS Multi-Asset Income (Gross) ^{2,5}	0.10	4	6.93	4	9.03	4					6.93	4	-4.63	4	6.92	4	3.06	4				D	D		
Vanguard LifeStrategy 40% Equity ^{2,5}	0.01	4	13.90	2	27.60	1	43.51	2			13.90	2	-0.58	1	12.68	1	3.92	3	8.23	4	1.21	D	D		
Sector average	0.88		13.32		18.64		35.46		47.28		13.32		-3.38		8.36		4.69		9.07						
MIXED INVESTMENT 40%-85% SHARES																									
7IM AAP Moderately Adventurous	1.10	3	18.81	2	24.16	2	44.33	3			18.81	2	-7.84	4	13.39	1	5.98	3	9.68	3	0.50	E			R
7IM AAP Moderately Adventurous ^{2,5}	1.28	3	19.64	2	27.21	2	50.55	3			19.64	2	-7.04	4	14.38	1	6.94	3	10.67	3	1.20	E			R
7IM Moderately Adventurous ^{2,5}	1.90	2	19.99	2	24.91	2	50.12	2	61.71	3	19.99	2	-7.62	4	12.69	1	7.98	2	11.30	2	0.10	E			R
7IM Moderately Adventurous ^{2,5}	2.01	2	20.58	2	26.80	2	53.83	2	70.09	3	20.58	2	-7.15	4	13.26	1	8.45	2	11.87	2	0.70	E			R
Aberdeen Diversifit Core Adventurous ^{2,5}	1.81	2	20.11	2							20.11	2	-2.08	2							2.40	F			
Aberdeen Multi-Asset	1.10	3	20.36	2	21.48	3	37.89	4	58.73	3	20.36	2	-8.60	4	10.44	2	1.66	4	11.66	2	1.00	E			R
Aberdeen Multi-Asset ^{2,5}	1.29	3	21.27	2	24.20	3	42.84	4	68.49	3	21.27	2	-7.93	4	11.24	2	2.40	4	12.32	2	1.60	E			R
Aberdeen Multi-Manager Balanced Managed Portfolio ⁵	1.28	2	17.24	3	21.03	3	47.05	2	59.26	3	17.24	3	-3.31	1	6.77	4	7.90	1	12.60	2	0.30	F			R
Aberdeen Multi-Manager Balanced Mgd Portfolio ^{2,5}	1.53	2	18.41	3	24.90	3	53.74	2	66.51	3	18.41	3	-2.33	1	7.99	4	8.98	1	12.95	2	1.20	F			R
Acumen Progressive Portfolio ^{2,5}	2.49	1	18.10	3							18.10	3	-5.93	4							0.60	N			
Alliance Trust Sust Future Cautious Managed ^{2,5}	1.64	2	20.90	4							20.90	4	-1.41	1							1.83	F			
Alliance Trust Sustainable Future Managed ^{2,5}	1.79	2	19.46	2	28.90	2	69.45	1	79.03	2	19.46	2	-1.27	1	9.29	3	14.73	1	14.59	1	1.21	F			R
Architas MA Active Progressive ^{2,5}	1.31	3	22.15	1	31.29	1	56.46	2	77.24	2	22.15	1	-2.84	2	10.63	2	5.66	3	12.78	2	2.22	F			
Aviva Investors Multi-Manager 40-85% Shares ^{2,5}	1.63	2	20.89	1	26.50	2	54.61	1			20.89	1	-3.38	2	8.30	3	6.85	2	14.38	1		F			
Aviva Investors Multi-Manager 40-85% Shares ^{2,5}	1.83	2	21.82	1	29.43	2	60.35	1			21.82	1	-2.65	2	9.14	3	7.62	2	15.12	1	0.38	F			
AXA Framlington Managed Balanced ^{2,5}	0.94	3	18.88	2	23.53	3	53.95	1	81.03	2	18.88	2	-3.69	2	7.89	4	8.80	1	14.54	1	0.98	F			R
AXA Framlington Managed Balanced ^{2,5}	1.12	3	19.67	2	25.74	3	58.04	1	85.84	2	19.67	2	-3.09	2	8.42	4	9.38	1	14.91	1	1.54	F			R
Baillie Gifford Managed ^{2,5}	3.38	1	22.17	1	27.75	1	70.36	1	121.61	1	22.17	1	-0.67	1	9.92	3	6.91	3	15.68	1	1.40	F			R
Barclays Wealth Global Markets 4 ^{2,5}	1.57	2	20.12	2	20.66	3	33.76	4			20.12	2	-6.78	4	7.75	4	1.63	4	9.08	4	0.40	F			R
Barclays Wealth Global Markets 4 ^{2,5}	1.67	2	20.67	2	22.79	3	37.35	4			20.67	2	-6.22	4	8.50	4	2.15	4	9.51	4	0.40	F			R
BlackRock Balanced Growth Portfolio ^{2,5}	3.19	1	17.08	3	20.55	3	42.40	3	51.97	4	17.08	3	-5.13	3	8.53	3	5.18	3	12.30	2	2.61	F			R
BlackRock Balanced Growth Portfolio ^{2,5}	3.33	1	17.74	3	22.67	3	46.02	3	55.83	4	17.74	3	-4.54	3	9.14	3	5.79	3	12.52	2	2.60	x			R
BlackRock Balanced Growth Portfolio ^{2,5}	3.37	1	17.63	3							17.63	3	-4.43	3							2.60	x			R
BlackRock Consensus 70 ^{2,5}	0.57	4	19.96	2	28.48	1					19.96	2	-2.84	2	11.01	2	2.81	4			1.52	F			
BlackRock Consensus 70 ^{2,5}	0.63	4	19.90	2	29.77	1					19.90	2	-2.84	2	11.40	2	3.17	4			1.79	F			
BlackRock Consensus 85 ^{2,5}	1.49	2	23.70	1	33.02	1					23.70	1	-3.79	2	11.77	1	4.13	4			1.62	F			
BlackRock Consensus 85 ^{2,5}	1.52																								

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

SELFSELECT (CONTINUED)

SHORT TERM MONEY MARKET (continued)

	Cumulative						Annual						Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils								
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr						2016	Qtr	2015	Qtr	2014	Qtr	2013	Qtr
BlackRock Cash †	0.00	3	0.08	1	0.17	1	0.34	1	9.39	2	0.08	1	0.04	1	0.04	1	0.04	1	0.13	1	0.07	B			
BlackRock Cash † ^{1,2}	0.00	3	0.22	1	0.71	1	1.22	1	10.57	2	0.25	0	0.21	0	0.25	3	0.17	1	0.34	1	0.07	B			
Fidelity Cash OEIC -U ²	-0.07	1	0.18	3	0.40	3	0.21	3	10.04	3	0.18	3	0.12	3	0.25	3	0.06	2	0.15	3	0.40	B			R
Sector average	0.04	1	0.14	3	0.30	1	0.49	1	9.86	2	0.14	3	0.13	3	0.03	1	0.02	1	0.17	3	0.40	B			R

SPECIALIST

Aberdeen Eastern European Equity †	0.64		41.85		23.81		19.25		2.60		41.85		0.26		-12.95		-18.13		17.65		0.30	F			
Aberdeen Eastern European Equity -U ²	0.83		42.92		26.76		23.70				42.92		1.03		-12.21		-17.53		18.33		1.20	F			
Aberdeen Latin American Equity †	-5.26		82.46		26.74		-1.25				82.46		-30.87		0.48		-29.73		10.89		0.60	F			B
Aberdeen Latin American Equity -U ²	-5.09		83.82		29.61		2.02				83.82		-30.35		1.23		-29.19		11.17		1.10	F			B
Aberdeen Multi-Manager Ethical Portfolio ⁵ †	1.13		32.22		39.48		72.22		72.59		32.22		-4.46		10.42		10.27		11.97		0.20	F			
Aberdeen Multi-Manager Ethical Portfolio -U ^{2,5} †	1.39		33.56		43.89		80.19		80.58		33.56		-3.49		11.63		11.47		12.34		0.20	F			
Artemis Global Energy †	7.50		65.42		-12.18		-26.88				65.42		-27.07		-27.20		-16.67		-0.09		0.36	F			
Artemis Global Energy -U ²	7.74		66.68		-10.16		-24.09				66.68		-26.50		-26.67		-16.05		0.65		0.81	F			
Aviva Investors Multi Asset Fund †	-0.84		11.73		13.73		6.41				-0.84		-1.69		8.68		1.97		6.01		0.01	F			
Aviva Investors Multi Asset Fund I -U ²	-0.69		7.07		15.71		7.07				-0.69		-1.07		9.25		2.66		0.58		0.81	F			
Aviva Investors Multi Asset Fund II †	-0.07		12.01		22.67		33.44				12.01		-2.13		11.90		2.73		5.89		0.46	F			
Aviva Investors Multi Asset Fund II -U ²	-0.04		12.30		24.51		37.21				12.30		-1.62		12.70		3.47		6.50		0.83	F			
Aviva Investors Multi Asset Fund III	0.95		18.22		30.22						18.22		-3.39		14.01		3.08		3.38		0.38	F			
Aviva Investors Multi Asset Fund III -U ²	0.52		18.39		32.34						18.39		-2.70		14.88		3.89		3.09		1.01	F			
Aviva Investors Multi Asset Fund IV ²	0.90		21.37		33.99		54.89				21.37		-4.67		15.81		3.03		12.20		0.47	F			
Aviva Investors Multi Asset Fund IV -U ²	0.94		22.09		36.82		61.71				22.09		-3.96		16.68		3.75		13.91		1.17	F			
Aviva Investors Multi Asset Fund V ²	1.33		26.61		41.69		55.55				26.61		-5.46		18.37		-3.25		13.47		0.35	F			
Aviva Investors Multi Asset Fund V -U ²	1.41		27.43		44.77		63.36				27.43		-4.76		19.28		-2.49		15.73		1.03	F			
AXA Framlington Biotech †	2.69		18.68		37.23		182.59		314.81		18.68		-19.25		43.20		65.26		24.61			F			
AXA Framlington Biotech -U ²	2.97		19.85		41.23		195.08		333.15		19.85		-18.44		44.48		66.75		25.30			F			
AXA Framlington Financial †	8.42		41.14		41.92		94.63		13.01		41.14		-9.35		10.93		10.88		23.68		1.34	F			
AXA Framlington Financial -U ²	8.59		42.16		45.06		100.32		16.31		42.16		-8.65		11.70		11.72		23.61		1.92	F			
AXA Framlington Health †	0.34		17.65		51.33		125.57		216.20		17.65		-3.91		33.85		24.83		19.42			F			
AXA Framlington Health -U ²	0.48		18.50		54.67		133.47		227.27		18.50		-3.19		34.84		25.80		19.98		0.36	F			
Baring German Growth Trust †	5.09		32.11		37.57		103.40		152.96		32.11		1.00		3.10		17.87		25.44		0.70	F			+
Baring German Growth Trust -U ²	5.28		33.12		40.68		109.38		160.40		33.12		1.76		3.86		18.64		25.44		1.30	F			+
Baring Global Agriculture †	1.85		35.55		34.04		41.29				35.55		-15.28		16.72		-8.55		15.27			F			
Baring Global Agriculture -U ²	2.08		36.63		37.24		46.79				36.63		-14.63		17.67		-7.93		16.17		0.80	F			
Baring Korea Trust †	-1.09		85.11		47.75		-31.71		84.74		-1.09		13.52		10.77		-5.84		3.82			F			
Baring Korea Trust -U ²	-1.83		12.72		26.53		22.82		79.40		12.72		2.11		9.93		-6.50		3.82			F			
Baring Korea Trust -U ²	-1.69		13.57		29.40						13.57		2.90		10.73		-5.80				0.20	F			
BlackRock Dynamic Diversified Growth ² †	-0.08		1.60		1.52		12.60		27.91		1.60		-5.16		5.36		4.34		6.30		0.59	F			
BlackRock Dynamic Diversified Growth -U ²	0.00		2.06		3.04		14.99		30.63		2.06		-4.69		5.92		4.78		6.51		1.08	D			
BlackRock Gold & General †	-6.23		83.73		44.45		-34.21		39.20		83.73		-25.40		5.39		-42.00		-21.48			D			R
BlackRock Gold & General -U ²	-6.09		85.11		47.75		-31.71		45.28		-6.09		-24.84		6.19		-41.53		-20.95			D			R
BlackRock Natural Resources Growth & Income ² †	10.09		73.81		33.16		18.75				73.81		-23.52		0.18		-11.23		0.46			F			
BlackRock Natural Resources Growth & Income -U ²	10.24		75.07		35.17		22.22				75.07		-23.18		0.50		-10.60		1.13			F			
CF Canlife Total Return -U ²	1.58		11.14		3.51		14.87		64.54		11.14		-9.72		3.16		2.61		8.15		1.48	C			
CF Eclectica Agriculture †	4.00		32.10		34.21		37.39				32.10		-9.32		12.03		-6.45		9.42		0.07	F			
CF Eclectica Agriculture -U ²	4.14		32.77		36.26		40.89				32.77		-8.87		12.61		-5.98		9.97		0.53	F			
F&C High Income †	1.19		7.23		5.23		4.36		8.13		1.19		3.73		1.38		-0.80		2.44		4.90	D			
Fidelity Emerging Europe Middle East & Africa †	-1.67		38.18		28.86		36.41				38.18		-18.04		13.79		-6.98		13.79			F			
Fidelity Emerging Europe Middle East & Africa -U ²	1.81		38.95		30.82						38.95		-17.65		14.33		-6.37					F			
Fidelity Emerging Europe Middle East & Africa -U ²	1.88		39.27		31.77		39.48				39.27		-17.42		14.58		-6.98		13.79			F			
Henderson Global Financials †	4.94		35.13		33.74		89.52		46.30		35.13		-5.98		5.26		15.62		22.57		0.70	F			
Henderson Global Financials -U ²	5.15		36.04		36.34		95.62		46.30		36.04		-5.37		5.91		16.48		23.18		1.20	F			
Invesco Perpetual Balanced Risk 10 ²	1.52		14.68		13.67						14.68		-9.61		9.65		-0.92					F			
Invesco Perpetual Balanced Risk 10 -U ²	1.70		15.46		15.98						15.46		-8.99		10.38		-0.34				0.41	F			
Invesco Perpetual Balanced Risk 6 ²	1.00		8.84		8.03						8.84		-5.80		5.37		-1.18				0.16	F			
Invesco Perpetual Balanced Risk 6 -U ²	1.18		9.59		10.23						9.59		-5.21		6.12		-0.56				0.19	F			
Invesco Perpetual Balanced Risk 6 -U ²	1.19		9.65								9.65		-5.17		7.57		-1.06				0.19	F			
Invesco Perpetual Balanced Risk 8 ²	1.16		11.61		10.81						11.61		-7.70		7.57		-1.06				0.33	F			

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

SELFSELECT (CONTINUED)

STERLING HIGH YIELD (continued)

M&G Global High Yield Bond (share class I) -U ²	2.92	14.89	12.60	38.37	3	67.11	3	14.89	1	-4.34	4	2.45	3	7.11	2	14.73	3	4.34	
M&G Global High Yield Bond (share class X) †	2.60	14.33	10.99	34.71	3	62.68	3	14.33	1	-4.79	2	1.96	3	6.61	2	13.84	3	3.74	
M+G Global Floating Rate High Yield (class A-H) ² †	2.60	14.33	10.99	34.71	3	62.68	3	8.84	4	-1.41	2							2.73	
M+G Global Floating Rate High Yield (class I-H) -U ²	2.73	14.41						9.41	4	-0.88	2							3.31	
Marlborough High Yield Fixed Interest ²	1.82	11.13	12.39	2	40.06	2	61.89	2	8.61	4	1.90	1	1.56	3	5.43	3	18.20	1	5.31
Marlborough High Yield Fixed Interest -U ²	2.53	11.92	14.86	2	44.63	2	67.17	2	9.32	4	2.66	1	2.35	3	6.41	3	18.33	1	5.66
Newton Global High Yield ²	1.25	11.13	12.39	2	40.06	2	61.89	2	15.51	1	-4.15	3	-2.19	4	4.81	4	16.33	2	4.94
Newton Global High Yield Bond -U ²	1.39	11.13	12.39	2	40.06	2	61.89	2	16.16	1	-3.66	3	-1.60	4	5.40	4	16.63	2	5.00
Schroder Monthly High Income †	1.84	11.13	12.39	2	40.06	2	61.89	2	13.90	2	1.83	1	4.68	1	8.42	1	12.80	4	6.33
Schroder Monthly High Income -U ²	2.08	11.13	12.39	2	40.06	2	61.89	2	14.65	2	2.50	1	4.99	1	9.32	1	13.05	4	6.33
Standard Life Higher Income	1.28	11.13	12.39	2	40.06	2	61.89	2	10.94	2	-0.87	2	3.22	2	8.45	1	15.37	2	3.71
Standard Life Higher Income -U ²	1.31	11.13	12.39	2	40.06	2	61.89	2	11.13	2	-0.53	2	3.51	2	8.78	1	15.54	2	3.98
Threadneedle High Yield Bond	1.40	11.13	12.39	2	40.06	2	61.89	2	8.64	4	-0.91	2	3.55	1	6.92	2	13.69	3	4.90
Threadneedle High Yield Bond -U ² †	1.60	11.13	12.39	2	40.06	2	61.89	2	9.42	4	-0.24	2	4.23	1	7.62	2	13.89	3	4.90
Sector average	1.97	12.46	11.93	35.67	65.06			12.46		-2.59	2	2.18		6.19		14.14			

STERLING STRATEGIC BOND

Aberdeen Strategic Bond ² †	0.09	2.74	2.94	3	30.44	2		7.43	2	-3.57	3	5.61	3	5.60	2	12.91	2	3.10	
Aberdeen Strategic Bond -U ²	0.22	2.74	2.94	3	30.44	2		7.86	2	-3.17	3	6.12	3	6.17	2	13.36	2	3.60	
Aberdeen World Opportunistic Bond ²	-1.44	5.36	6.81	4				5.36	3	-3.01	3	4.53	3					3.20	
Aberdeen World Opportunistic Bond -U ²	-1.32	5.36	6.81	4				5.88	3	-2.64	3	4.90	3					3.20	
Allianz Strategic Bond -U ²	-2.61	4.29	9.88	3	27.32	2	48.01	3	2.59	4	-3.38	3	10.85	2	3.49	3	11.97	2	1.04
Allianz Strategic Bond -U ²	-2.42	4.32	11.87	3	30.67	2	55.41	3	3.29	4	-2.82	3	11.45	2	3.90	3	12.41	2	1.76
Artemis High Income †	1.94	10.43	13.61	2	53.49	1	62.23	2	10.43	1	-2.51	2	5.52	3	11.40	1	21.29	1	5.75
Artemis High Income -U ²	2.09	11.12	15.77	2	58.37	1	71.49	2	11.12	1	-1.90	2	6.20	3	12.09	1	22.04	1	5.76
Artemis Strategic Bond	1.24	9.96	13.49	2	37.39	1	64.04	2	9.96	1	-1.38	1	4.65	3	7.79	1	12.31	2	3.70
Artemis Strategic Bond Q -U ²	1.35	10.45	14.97	2	40.37	1	69.55	2	10.45	1	-0.96	1	5.10	3	8.25	1	12.79	2	4.19
Aviva Investors Higher Income Plus	-0.08	3	7.89	1	15.23	1	40.17	56.07	7.89	2	-2.39	2	9.42	2	5.90	1	14.87	1	3.46
Aviva Investors Higher Income Plus -U ²	0.07	3	8.55	1	17.32	1	44.45	65.62	8.55	1	-1.80	2	10.06	2	6.53	1	15.58	1	4.22
Aviva Investors Managed High Income	0.23	2	9.60	1	13.57	2	35.36	56.59	9.60	1	-3.70	3	7.60	2	5.30	2	13.18	2	4.09
Aviva Investors Managed High Income -U ²	0.37	2	10.27	1	15.65	2	39.46	66.26	10.27	1	-3.11	3	8.25	2	5.91	2	13.86	2	4.85
Aviva Investors Strategic Bond -U ²	0.62	2	7.37	2	13.49	2	38.34	2	7.37	2	-1.44	2	7.24	3	7.30	1	13.61	2	3.35
AXA Framlington Managed Income †	1.29	11.32	18.16	1	52.96	1	51.35	3	13.29	1	-3.38	3	7.95	2	8.25	1	19.59	1	4.51
AXA Framlington Managed Income -U ²	1.44	11.32	18.16	1	52.96	1	51.35	3	13.29	1	-2.98	3	8.40	2	8.79	1	17.70	1	4.52
AXA Sterling Strategic Bond -U ²	-1.42	4	5.29	3	16.43	2	20.18	24.73	5.29	3	-6.42	2	13.50	1	0.09	4	3.31	4	1.10
AXA Sterling Strategic Bond -U ²	-1.31	4	5.92	3	18.46	1	23.68	32.38	5.92	3	-2.10	2	14.24	1	0.50	4	3.89	4	1.80
Baillie Gifford Corporate Bond	1.14	10.64	17.01	1	41.42	1	74.37	1	10.64	1	-4.68	4	10.94	2	4.65	2	15.50	1	3.30
Baillie Gifford Corporate Bond -U ²	1.27	11.14	18.39	1	44.32	1	81.95	1	11.14	1	-4.32	4	11.33	2	5.11	2	15.98	1	3.80
BlackRock Fixed Income Global Opportunities †	0.89	2	2.78	4	7.69	4	64.08	2	2.78	4	-2.15	2	7.08	2	4.65	4	2.00	4	1.78
BlackRock Fixed Income Global Opportunities -U ²	1.02	2	3.27	4	9.00	4	66.73	2	3.27	4	-1.79	2	7.47	2	4.26	4	2.18	4	2.28
BlackRock Sterling Strategic Bond -U ²	0.03	2	5.62	3	11.10	3	28.95	2	5.62	3	-2.28	2	7.63	2	3.87	2	11.74	2	4.78
EdenTree Amity Sterling Bond -U ² †	0.17	2	6.24	3	13.21	3	32.96	2	6.24	3	-1.64	2	8.34	2	4.54	2	12.35	2	4.78
F&C Extra Income Bond †	0.56	2	7.28	2	11.72	2	38.85	1	7.28	2	-2.59	2	6.90	3	6.60	1	16.59	1	3.20
F&C Extra Income Bond -U ²	0.69	2	7.88	2	13.44	2	39.22	1	7.88	2	-2.05	2	7.35	3	7.17	1	14.52	1	3.90
F&C Strategic Bond †	-0.05	2	3.85	4	3.85	4	40.87	4	3.85	4	-2.62	2	2.69	4	2.43	3	15.26	1	0.60
F&C Strategic Bond -U ²	0.10	2	4.79	4	7.01	4	44.46	4	4.79	4	-2.08	2	3.08	4	2.77	3	14.87	1	1.40
Fidelity Extra Income †	0.33	2	8.32	1	14.65	1	34.74	1	8.32	1	-6.62	3	9.82	4	4.44	2	12.52	2	3.22
Fidelity Extra Income -U ²	0.48	2	8.98	1	16.61	1	37.96	2	8.98	1	-3.17	3	10.51	2	5.01	2	12.67	2	3.90
Fidelity Strategic Bond	-1.64	4	4.99	4	11.10	3	25.99	3	4.99	4	-4.16	4	10.41	2	2.98	3	10.13	3	1.67
Fidelity Strategic Bond -U ²	-1.44	4	5.90	4	12.98	3	28.45	3	5.90	4	-3.76	4	10.85	2	3.20	3	10.16	3	2.19
Fidelity Strategic Bond -U ²	-1.54	4	5.44	4	12.43	3	28.62	3	5.44	4	-3.75	4	10.78	2	3.48	3	10.54	3	2.30
Henderson Fixed Interest Monthly Income †	0.96	1	7.55	2	13.82	1	38.98	1	7.55	2	-0.59	1	6.45	3	6.24	1	14.94	2	5.20
Henderson Fixed Interest Monthly Income -U ²	1.17	1	8.42	2	16.75	1	40.80	1	8.42	2	0.28	1	7.38	3	6.67	1	12.01	2	5.30
Henderson Preference & Bond †	0.32	2	6.55	2	12.93	2	36.19	1	6.55	2	-1.12	1	7.19	2	4.85	2	15.03	1	4.80
Henderson Preference & Bond -U ²	0.51	2	7.31	2	15.34	2	41.11	1	7.31	2	-0.42	1	7.93	2	5.59	2	15.87	1	4.90
Henderson Strategic Bond †	-0.20	3	4.92	3	11.11	2	33.29	2	4.92	3	-1.22	1	7.21	2	4.76	2	14.50	1	4.40
Henderson Strategic Bond -U ²	-0.03	3	5.63	3	13.50	2	38.06	2	5.63	3	-0.53	1	8.03	2	5.47	2	15.33	1	4.40
Insight Global Select Bond †	0.73	2	4.79	4	7.01	4	47.9	4	4.79	4	-3.70	4	4.46	3	3.70	4	11.90	1	1.90
Insight Inflation-Linked Corporate Bond ²	0.91	2	11.76	1	10.44	3		11.76	1	-4.15	4	3.10	4					2.24	
Insight Inflation-Linked Corporate Bond -U ²	1.06	2	12.38	1	12.25	3		12.38	1	-3.63	4	3.65	4					2.90	
Insight Strategic Bond -U ²	0.88	2	5.40	4	8.59	4		5.40	4	-0.41	1	3.46	4					2.44	
Invesco Perpetual Monthly Income Plus †	0.96	1	7.04	2	9.97	3	39.21	1	7.04	2	-2.65	2	5.53	3	7.98	1	17.23	1	5.00
Invesco Perpetual Monthly Income Plus -U ²	1.14	1	7.80	2	12.29	3	43.28	1	7.80	2	-1.96	2	6.25	3	8.69	1	17.40	1	4.99
Invesco Perpetual Monthly Income Plus -U ²	1.16	1	7.86	2	12.36	3	42.25	1	7.86	2	-1.91	2	6.21	3	7.99	1	17.23	1	4.99
Invesco Perpetual Tactical Bond -U ²	0.94	2	4.02	4	8.14	4	32.43	2	4.02	4	-0.65	1	4.65	4	4.82	2	16.82	1	2.71
Invesco Tactical Bond Fund †	0.96	2	4.06	4				4.06	2	-0.61	1							2.76	
JPM Income -U ²	0.77	2	3.39	4	6.32	4	29.47	2	3.39	4	-1.19	1	4.07	4	4.36	2	16.68	1	2.03
JPM Strategic Bond †	-0.38	3	7.65	2				7.65	2	-3.99	4							6.40	
JPM Strategic Bond -U ²	0.49	2	5.18	4	5.04	4	10.95	4	5.18	4	-1.77	1	1.67	4	1.07	4	4.50	4	2.96
JPM Strategic Bond -U ²	0.64	2	5.60	4	6.32	4	12.47	4	5.60	4	-1.33	1	2.04	4	1.48	4	4.23	4	3.46
Jupiter Strategic Bond †	0.20	2	7.39	2	11.74	2	34.52	1	7.39	2	-0.54	1	4.62	3	5.77	2	13.82	1	3.60
Jupiter Strategic Bond -U ²	0.36	2	7.98	2	13.62	2	38.57	1	7.98	2	0.07	1	5.16	3	6.42	2	14.60	1	4.30
Kames Strategic Bond †	0.54	2	6.68	3	5.93	4	23.08	3	6.68	3	-4.33	4	3.79	4	3.74	3	12.00	2	2.31
Kames Strategic Bond -U ²	0.64	2	7.10	3	7.12	4	25.18	3	7.10	3	-3.98	4	4.16	4	4.10	3	12.25	2	2.81
L&G Dynamic Bond Trust -U ²	-1.35	4	-1.55	4	0.15	4	16.97	4	-1.55	4	-0.19	1	1.92	4					

Percentage growth and quartile ranks calculated to 31 January

Annual performance % over one year to end January

SELFSELECT (CONTINUED)

UK EQUITY INCOME (continued)

	Cumulative					Annual					Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mils										
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl						2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	2013	Qtl
Troy Trojan Income	-0.66	4	8.98	4	33.99	1	70.09	1	115.46	1	8.98	4	4.31	1	17.87	1	9.79	4	15.62	3	3.56	F	S	AA	R
Troy Trojan Income -U ²	-0.53	4	9.54	4	36.03	1	74.40	1	122.70	1	9.54	4	4.83	1	18.47	1	10.34	4	16.19	3	3.53	F	S	AA	R
UBS UK Equity Income ‡	7.59	1	44.11	1	27.68	1	68.18	2			44.11	1	12.73	4	1.51	4	16.03	2	13.53	4	3.30	F	F	+	
UBS UK Equity Income -U ²	7.67	1	44.59	1	30.01	1	73.76	2			44.59	1	12.08	4	2.26	4	16.87	2	14.35	4	3.30	F	F	+	
Unicorn UK Ethical Income ² ▲																					0.39	F	F		
Unicorn UK Ethical Income -U ²																					2.69	F	F		
Unicorn UK Income	7.01	1	7.89	4	11.32	4	96.00	1	152.86	1	7.89	4	5.09	1	-1.82	4	34.52	1	30.89	1	4.24	F	F		R
Unicorn UK Income -U ²	7.22	1	8.76	4	13.90	4					8.76	4	5.88	1	-1.09	4					4.07	F	F		R
Vanguard FTSE UK Equity Income Index -U ²	1.66	3	13.85	2	16.48	4	54.74	4	60.81		13.85	2	-5.86	4	8.68	3	11.13	4	19.54	2	4.48	F	F		R
Sector average	2.46	13.97	20.45	63.10	60.81		13.97	-2.94	8.88	15.57	13.97	-2.94	8.88	15.57	17.17										

UK GILTS

Allianz Gilt Yield ‡	-2.27	3	3.79	3	15.90	4	15.43	4	75.74	2	3.79	3	-1.58	3	13.46	4	-1.69	4	1.31	1	1.41	C	C	N	N	R
Allianz Gilt Yield -U ²	-2.21	3	4.02	3	16.60	4	16.60	4	79.26	2	4.02	3	-1.38	3	13.66	4	-1.49	4	1.51	1	1.41	C	C	N	N	R
BlackRock UK Gilts All Stocks Tracker ‡	-1.70	2	3.72	3	19.25	2	18.64	2	67.41	2	3.72	3	-0.45	1	15.49	2	-0.80	2	0.29	2	1.59	C	C	S	S	R
BlackRock UK Gilts All Stocks Tracker -U ²	-1.65	2	3.74	3	19.47	2	18.92	2	67.81	2	3.74	3	-0.22	1	15.53	2	-0.81	2	0.36	2	1.64	C	C	S	S	R
BlackRock UK Gilts All Stocks Tracker -U ²	-1.72	2	3.72	3							3.72	3	-0.27	1							1.64	C	C	S	S	R
Henderson Institutional Long Dated Gilt	-3.40	4	6.32	1	32.35	1	29.15	1	88.19	1	6.32	1	-2.61	4	27.81	1	-1.11	2	-1.33	4	1.10	C	C	X	X	R
Henderson Institutional Long Dated Gilt -U ²	-3.33	4	6.61	1	33.85	1	31.99	1	96.46	1	6.61	1	-2.19	4	28.36	1	-0.57	2	-0.82	4	1.50	C	C	X	X	R
Henderson Institutional UK Gilt	-1.80	2	2.98	4	14.95	4	13.10	3	57.34	3	2.98	4	-0.89	2	12.63	4	-1.81	3	0.20	1	0.70	C	C	X	X	R
Henderson Institutional UK Gilt -U ²	-1.69	2	3.35	4	16.34	4	15.73	3	63.42	3	3.35	4	-0.50	2	13.14	4	-1.25	3	0.73	1	1.10	C	C	X	X	R
HSBC Gilt & Fixed Interest ‡	-2.00	3	2.66	4	15.25	4	13.20	4	52.76	4	2.66	4	-1.46	3	13.92	3	-1.49	3	-0.30	3	2.40	C	C	X	X	R
HSBC Gilt & Fixed Interest -U ²	-1.93	3	3.01	4	15.48	4	14.93	4	55.10	4	3.01	4	-1.09	2	14.32	3	-1.13	3	-0.43	4	2.90	C	C	X	X	R
HSBC UK Gilt Index	-1.73	2	3.50	3	18.43	3	17.11	3			3.50	3	-0.60	2	15.13	2	-1.20	3	0.09	3	2.60	C	C	X	X	R
HSBC UK Gilt Index -U ²	-1.73	2	3.49	3	18.59	3	17.37	3			3.49	3	-0.53	2	15.20	2	-1.12	3	0.09	3	2.70	C	C	X	X	R
L&G All Stocks Gilt Index Trust	-1.66	2	3.59	3	18.82	2	17.84	2	65.30	2	3.59	3	-0.44	2	15.20	2	-0.94	3	0.11	3	1.60	C	C	X	X	R
M&G Gilt & Fixed Interest Income (share class I) -U ²	-1.83	3	3.84	2	18.55	3	17.39	3	69.02	2	3.84	2	-0.44	2	14.68	3	-0.56	2	-0.42	3	0.73	C	C	N	N	R
M&G Gilt & Fixed Interest Inc (share class A) ‡	-1.89	3	3.62	2	17.83	3	16.23	3	67.34	2	3.62	2	-0.64	2	14.48	3	-0.76	2	-0.60	3	0.48	C	C	N	N	R
Old Mutual Gilt ‡	-2.01	3	2.99	4	17.13	3	14.92	4	57.03	3	2.99	4	-1.63	3	15.61	2	-1.60	4	-0.29	3	2.87	C	C	N	N	R
Old Mutual Gilt -U ²	-1.91	3	3.29	4	18.21	3	16.25	4			3.29	4	-1.33	3	15.98	2	-1.38	4	-0.29	3	2.87	C	C	N	N	R
Royal London Short Duration Gilt -U ²	0.04	1	0.76	4	3.31	4					0.76	4	0.91	1	1.60	4						C	C	N	N	R
Royal London UK Government Bond ‡	-1.67	2	3.25	3	15.75	3	14.29	3	61.08	3	3.25	3	-0.62	1	12.80	4	-1.24	2	-0.02	3	0.15	C	C	B	B	R
Royal London UK Government Bond -U ²	-1.64	2	3.64	3	17.01	3	16.04	3	63.54	3	3.64	3	-0.27	1	13.20	4	-0.87	2	0.04	3	0.51	C	C	B	B	R
Schroder Gilt & Fixed Interest ‡	-1.61	2	3.43	4	17.53	3	16.12	3	56.70	4	3.43	4	-0.67	2	14.40	3	-1.41	4	0.22	2	2.77	C	C	X	X	R
Standard Life UK Gilt	-1.52	1	4.01	2	16.30	3	13.88	3	59.31	3	4.01	2	-1.79	3	13.85	3	-1.49	4	-0.60	4		C	C	X	X	R
Standard Life UK Gilt -U ²	-1.41	1	4.40	2	17.56	3	15.74	3	61.91	3	4.40	2	-1.45	3	14.27	3	-1.13	3	0.43	4	0.37	C	C	X	X	R
Threadneedle Sterling Bond	-1.95	3	2.82	3	16.18	3	14.26	3	53.07	3	2.82	3	-1.00	1	14.14	3	-1.67	3	0.02	2	1.10	C	C	X	X	R
Threadneedle Sterling Bond -U ²	-1.80	3	3.47	3	18.39	3	17.40	3	57.28	3	3.47	3	-0.39	1	14.87	3	-1.06	3	0.22	2	1.10	C	C	X	X	R
Vanguard UK Long Duration Gilt Index -U ²	-2.79	4	7.65	1	38.49	1	35.12	1			7.65	1	-3.16	4	32.85	1	0.00	1	-2.43	4	1.99	C	C	X	X	R
Sector average	-1.80	4.45	21.20	20.77	73.88		4.45	-1.09	17.32	0.61																

UK INDEX - LINKED GILTS

AXA Sterling Index Linked Bond ²	-2.78	4	19.88	1	46.89	1	49.52	1	131.23	1	19.88	1	-0.96	3	23.73	1	-2.39	4	4.28	2		C	C	N	N	R
AXA Sterling Index Linked Bond -U ²	-2.66	4	20.39	1	48.77	1	52.34	1	139.37	1	20.39	1	-0.49	3	24.19	1	-2.18	4	4.68	2		C	C	N	N	R
BlackRock Index Linked Gilt Tracker -U ²	-2.34	3	19.95	1	48.70	1					19.95	1	-0.31	2	24.35	1	-1.89	2			0.39	C	C	N	N	R
Henderson Index Linked Bond	-2.31	3	19.17	2	43.11	2	45.04	2	127.22	2	19.17	2	-0.81	2	21.07	2	-3.09	4	4.58	1		C	C	N	N	R
Henderson Index Linked Bond -U ²	-2.23	3	19.74	2	45.52	2	49.43	2	138.79	2	19.74	2	-0.35	2	21.96	2	-2.40	4	5.21	1		C	C	N	N	R
L&G All Stocks Index Linked Gilt Index Trust	-2.06	2	17.84	3	42.80	3	46.45	3	126.49	3	17.84	3	-0.09	2	21.28	3	-1.69	2	4.33	4		C	C	N	N	R
M&G Index-Linked Bond (share class I) -U ²	-1.88	1	18.19	3	44.19	3	47.21	3	135.02	3	18.19	3	0.89	1	20.92	4	-2.12	3	3.33	4		C	C	N	N	R
M&G Index-Linked Bond (share class A) ‡	-1.91	1	19.1	3	43.75	3	46.87	3	132.11	3	19.1	3	0.79	1	20.79	2	-1.13	3	3.73	3		C	C	N	N	R
Newton Index Linked Gilt -U ²	-2.25	3	19.08	2	45.52	2	47.83	2	128.09	1	19.08	2	0.13	1	22.05	2	-2.73	4	4.44	1	1.11	C	C	N	N	R
Vanguard UK Inflation Linked Gilt Index -U ²	-1.96	2	19.35	3	44.50	2	47.63	2			19.35	3	-0.69	3	21.91	3	-1.73	2	4.22	4	0.16	C	C	N	N	R
Sector average	-1.48	17.71	41.45	44.15	123.63		17.71	-0.34	20.58	-2.21	4.22															

UK SMALLER COMPANIES

Aberdeen UK Smaller Companies Equity	4.87	4	13.87	3	10.78	4	82.61	4	65.99	4	13.87	3	5.48	3	-7.76	4
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Percentage growth and quartile ranks calculated to 31 January Annual performance % over one year to end January

Fund Name	Cumulative										Annual					Fund Type	Offshore sector	Rayner Spencer Mills					
	3 Mths	Qtr	1 Yr	Qtr	3 Yrs	Qtr	5 Yrs	Qtr	10 Yrs	Qtr	2017	Qtr	2016	Qtr	2015				Qtr	2014	Qtr	2013	Qtr
Aberdeen Global Chinese Equity ² Ø	-0.13		38.12		37.46		27.68		117.03		338.12		-13.30		14.79		-16.88		11.75		F	Equity - China	
Aberdeen Global Chinese Equity ² Ø	0.05		39.16		40.45		31.56		123.63		39.16		-12.73		15.65		-16.25		11.85		F	Equity - China	
Aberdeen Global Emerging Markets Smaller Cos ² Ø	-7.32		33.31		32.77		38.42				33.31		-16.22		18.88		-16.96		25.54		X	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos ² Ø	-7.18		34.11		35.18		41.84				34.11		-15.72		19.60		-16.46		25.61		X	Equity - Emerging Markets	
Aberdeen Global Indian Equity ² Ø	-8.49		25.00		79.74		71.30		193.26		25.00		-13.65		66.52		-12.86		9.37		F	Equity - India	
Aberdeen Global Indian Equity ² Ø	-8.32		25.96		83.85		76.73		202.57		25.96		-13.00		67.76		-12.21		9.49		F	Equity - India	
Aberdeen Global Select Euro High Yield Bond Ø	-2.55		23.05		20.59		47.87		104.37		23.05		4.31		-6.05		3.14		18.88		C	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro High Yield Bond -U Ø	-2.42		23.74		23.35		52.24		110.42		23.74		5.32		-5.35		3.73		18.98		C	Fixed Int - EUR High Yield	
Aberdeen Global Select Global Credit Bond Ø	-1.42		5.39		9.32		24.87		97.72		5.39		-2.09		5.94		2.53		11.41		C	Fixed Int - Global	
Aberdeen Global Select Global Credit Bond -U Ø	-1.32		5.81		10.64						5.81		-1.70		6.37		2.93				D	Hedge/Stru Prod - Equity	
AHFM Defined Return -U Ø	4.52		15.88		22.51						15.88		-0.58								F	Equity - Emerging Markets	
Alquity Africa ⁴ Ø	-6.60		22.63		-10.40		2.97				22.63		-28.73		2.52		5.45		8.98		F	Equity - Emerging Markets	
Alquity Africa -U Ø	-6.42		23.67		-8.65						23.67		-28.50		3.31		4.53				F	Equity - Emerging Markets	
Alquity Asia ² Ø	-6.12		22.51								22.51		-10.05								F	Equity - Ethical	
Alquity Asia -U Ø	-5.94		23.65								23.65		-9.34								F	Equity - Ethical	
Alquity Latin America -U Ø	-9.55		33.95								33.95		-7.00								F	Equity - Ethical	
Aubrey Global Emerging Markets Opportunities -U Ø	2.11		4.66		5.67		26.85				4.66		-2.24		3.28		10.08		9.05		C	Convertible	
Aviva Investors Global Convertibles (Hedged) ² Ø	2.27		5.33		7.73						5.33		-1.60		3.95						C	Convertible	
Aviva Investors Global Convertibles (Hedged) ² -U Ø	-6.48		26.97		40.06		39.17				26.97		-11.44		24.56		-15.47		17.55		F	Equity - Asia Pacific ex Japan	R
Baring Asean Frontiers Ø	-6.37		27.60		41.18		41.76				27.60		-10.94		24.24		-15.01		18.15		F	Equity - Asia Pacific ex Japan	R
Baring Asean Frontiers -U Ø	6.61		59.10		20.06		6.98				59.10		-4.12		-21.30		-19.84		11.16		F	Equity - Emerging Europe	
Baring Eastern Europe Ø †	6.82		60.37								60.37		-11.31		7.10						X	Equity - Emerging Europe	
Baring Eastern Europe -U Ø	3.11		51.51		24.92						51.51		-10.63		6.45						F	Equity - Emerging Markets	
Baring Frontier Markets Ø	1.30		32.40		25.96						32.40		-10.63		6.45						F	Equity - Emerging Markets	
Baring Frontier Markets -U Ø	5.61		49.20		19.07		-12.32				49.20		-19.23		-1.20		-15.05		-13.32		E	Commodity & Energy	
Baring Global Resources ² Ø	5.79		50.25		15.40		-14.93		-0.10		50.25		-18.63		-5.61		-14.51		-13.77		E	Commodity & Energy	
Baring Global Resources -U Ø	3.99		0.06		22.71						0.06		-1.59		24.62						F	Equity - Europe inc UK	
BGF European Equity Income GBP Hdg -U Ø	0.66		3.03								3.03		1.75								C	Fixed Int - Global	
BSF Fixed Income Strategies GBP Hdg -U Ø	-1.17		4.01								4.01		-2.24								D	Mixed Asset - Cautious	
BSF Managed Index Portfolio Defensive GBP Hdg -U Ø	3.53		12.31								12.31		-2.24								E	Mixed Asset - Aggressive	
BSF Managed Index Portfolio Growth GBP Hdg -U Ø	1.55		9.23								9.23		-2.24								E	Mixed Asset - Balanced	
BSF Managed Index Portfolio Moderate GBP Hdg -U Ø	13.16		32.73		16.02		-13.21				32.73		-21.48		11.32		-8.61		-18.15		E	Commodity & Energy	
Carmignac Portfolio Commodities GBP Hdg -U Ø	8.22		48.99		21.46						48.99		-19.67		1.48						E	Commodity & Energy	
Carmignac Portfolio Commodities -U Ø	-2.13		11.67		24.97						11.67		-9.09		23.09						F	Equity - Emerging Markets	
Carmignac Portfolio Emergents GBP Hdg -U Ø	-6.49		25.30		30.66						25.30		-7.56		12.80						F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery -U Ø	7.78		27.22		37.09						27.22		-5.24		13.72						F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine GPB Hdg -U Ø	-1.78		15.47		24.36		10.86				15.47		-9.24		18.67		-15.69		5.74		D	Mixed Asset - Balanced	
Carmignac Portfolio Emerging Patrimoine -U Ø	-6.22		29.01		29.76						29.01		-7.53		8.77						D	Mixed Asset - Balanced	
Carmignac Portfolio Euro Entrepreneurs GBP Hdg -U Ø	6.18		9.23		27.74						9.23		0.18		16.74						F	Equity - Small Cap Europe	
Carmignac Portfolio Euro Patrimoine GBP Hdg -U Ø	6.39		14.38		9.04						14.38		-7.99		3.62						E	Equity - Europe inc UK	
Carmignac Portfolio Global Bond GBP Hdg -U Ø	0.65		10.76		29.07		31.69				10.76		-2.87		19.98		-1.31		3.38		C	Fixed Int - Global	
Carmignac Portfolio Global Bond -U Ø	-3.31		23.54		32.49						23.54		-2.04		9.47						C	Fixed Int - Global	
Carmignac Portfolio Patrimoine GBP Hdg -U Ø	3.09		6.78		18.75						6.78		-5.73		17.98						E	Mixed Asset - Balanced	
Carmignac Portfolio Patrimoine -U Ø	-1.52		19.46		23.31						19.46		-4.38		7.95						E	Mixed Asset - Balanced	
City Financial Wealth ^{2,4,5} Ø †	2.68		12.42		16.47		27.42				12.42		-9.83		14.90		3.29		5.91		E	Mixed Asset - Balanced	
City Financial Wealth -U Ø	2.81		12.99		18.20						12.99		-9.41		15.48		-0.49				E	Mixed Asset - Balanced	
Coram Global Balanced -U Ø	-1.77		12.85								12.85		-0.32								E	Mixed Asset - Balanced	
Coram Global Defensive -U Ø	-0.99		6.35								6.35		-0.47								D	Mixed Asset - Cautious	
Coram Global Opportunities -U Ø	2.52		15.58								15.58		0.39								D	Mixed Asset - Flexible	
Dimensional Emerging Markets Targeted Value -U Ø	-2.15		43.88		40.42		37.43				43.88		-16.52		16.90		-12.49		11.84		F	Equity - Emerging Markets	
Dimensional Emerging Markets Value -U Ø	-0.19		50.61		36.16		21.56		92.39		50.61		-18.91		11.49		-14.98		5.01		F	Equity - Emerging Markets	
Dimensional European Small Companies -U Ø	2.19		26.62		42.20		117.09		107.14		26.62		9.24		2.81		25.24		21.89		F	Equity - Small Cap Europe	
Dimensional European Value -U Ø	4.75		34.72		21.95		66.67				34.72		-10.73		1.41		15.24		18.59		F	Equity - Europe inc UK	
Dimensional Gbl Short-Term Inv Grade Fixed Inc -U Ø	-0.57		1.75		4.69						1.75		0.59		2.30						C	Fixed Int - Global	
Dimensional Global Core Equity -U Ø	4.14		34.54		54.16		99.74				34.54		-0.47		15.12		12.84		14.83		F	Equity - International	
Dimensional Global Core Equity -U Ø	0.93		1.05		6.30						1.05		1.06		4.10						F	Fixed Int - Global	
Dimensional Global Small Companies -U Ø	5.96		40.79		54.46		109.98				40.79		-0.43		10.18		18.52		14.70		F	Equity - International	
Dimensional Global Sustainability Core Equity -U Ø	4.23		33.36		52.67						33.36		-0.17		14.67						F	Equity - Ethical	
Dimensional Global Targeted Value -U Ø	8.56		46.34		51.58		105.34				46.34		-3.24		7.05		18.07		14.74		F	Equity - International	
Dimensional Global Ultra Short Fixed Income -U Ø	-0.19		0.19		1.36		3.07				0.19		0.58		0.58		0.59		1.09		C	Fixed Int - Global	
Dimensional Pacific Basin Small Companies -U Ø	-1.81		34.01		52.23		67.94		148.84		34.01		4.35		8.86		4.55		5.53		F	Equity - Asia Pacific inc Japan	
Dimensional Star Infr Lkd Intern Dur Fix Inc -U Ø	0.07		10.76		20.75		23.91				10.76		-0.62		9.69		-3.37		6.20		C	Fixed Int - GBP Short/Medium Maturity	
Dimensional US Small Companies -U Ø	12.25		59.30		67.48		141.50		208.95		59.30		-1.42		13.03		23.58		16.68		D	Mixed Asset - Cautious	
Dimensional World Allocation 20/80 -U Ø	0.47		7.17								7.17										C	Fixed Int - Global	
Dimensional World Allocation 40/60 -																							

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

PLATFORM FUNDS

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

Fund Name	Cumulative										Annual					Fund Type	Offshore sector	Rayner Spencer Mils					
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2017	Qtl	2016	Qtl	2015				Qtl	2014	Qtl	2013	Qtl
JOHCM Global Opportunities-2-4 Ø	0.28	27.30	60.96								27.30		7.58		17.54		13.74				F	Equity - International	R
JOHCM Global Opportunities -U2-4 Ø	0.44	27.47	63.41								27.47		8.51		18.15		14.41				F	Equity - International	R
JOHCM Global Select -U2-4 Ø	0.02	32.05	45.29			104.73					32.05		-9.05		20.97		23.74		13.87		F	Equity - International	R
JOHCM Japan Dividend Growth -U2-4 Ø	1.89	34.42									34.42		-0.46								F	Equity - Japan	R
JOHCM Japan -U2-4 Ø	0.84	32.18	41.49		85.66	100.91					32.18		0.91		6.08		15.04		14.06		F	Equity - Japan	R
JOHCM UK Growth+ Ø	9.38	20.87	13.01		83.46	90.68					20.87		-12.03		6.28		25.99		28.86		F	Equity - UK	
JOHCM UK Growth -U2 Ø	9.51	21.45	14.69		88.02	100.33					21.45		-11.57		6.79		26.60		29.49		F	Equity - UK	
JPM Emerging Markets Opportunities -U2 Ø	-0.34	45.32	34.97								45.32		-20.35		16.62		12.58		9.42		F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged Ø	2.20	5.68			32.10						5.68		-4.86		6.65		13.41		10.13		C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged -U2 Ø	2.40	6.43	9.41		36.66						6.43		-4.31		7.43						C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged+ Ø	1.38	9.02	4.36		12.35						9.02		-4.00		-0.29		1.44		6.13		C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged -U2-4 Ø	1.47	9.29	5.50		14.49						9.29		-3.55		0.10		1.88		6.51		C	Fixed Int - Global	
Kestrel Global Portfolio -U2 Ø	2.42	8.42									8.42		-6.55								E	Mixed Asset - Flexible	
Katak India Midcap -U2 Ø	-1.32	41.67									41.67										C	Equity - India	
Katak India Fixed Income -U2 Ø	-2.38	28.44									28.44		1.37								C	Fixed Int - Other Single Inv Grade	
Katak India Midcap+ Ø	-8.16	40.21	170.65								40.21		-5.59		104.40		-20.36				C	Equity - India	
Lazard Global Listed Infrastructure Equity -U2 Ø	5.01	9.88	40.18								9.88		3.77		22.94						F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) -U2 Ø	-0.92	3.76									3.76		-6.69								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd)² Ø	-3.19	3.55									3.55		-10.19								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) -U2 Ø	-3.08	3.94									3.94		-9.77								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income -U2 Ø	-5.50	18.94									18.94		-4.60								C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc -U2 Ø	-2.56	5.38									5.38		-10.13								C	Fixed Int - Global	R
Legg Mason ClearBridge US Aggressive Growth+ Ø	1.06	38.27									38.27		-7.50								C	Equity - USA	
Legg Mason ClearBridge US Aggressive Growth -U2 Ø	11.32	38.99	56.26								38.99		-6.91		20.77						F	Equity - USA	R
Legg Mason ClearBridge US Eq Sust Leaders -U2 Ø	5.41	34.08									34.08										x	Equity - Ethical	
Legg Mason Martin Currie Global Resources² Ø	4.68	51.59	19.81		13.91						51.59		-17.66		-4.02		-6.55		1.74		x	Commodity & Energy	
Legg Mason Martin Currie Global Resources -U2 Ø	4.85	52.34	21.27		16.74						52.34		-17.46		-3.56		-5.88		2.28		x	Commodity & Energy	
Legg Mason Opportunity -U2 Ø	5.62	37.08	36.68								37.08		-13.70		15.55						F	Equity - USA	
Legg Mason Royce US Small Cap Opportunity -U2 Ø	14.54	62.53	51.12								62.53		-10.56		3.97		23.61				C	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond -U2 Ø	2.34	22.95									22.95		-0.19		10.23						C	Fixed Int - Global	
Lindsell Train Global Equity -U2 Ø	-2.59	25.95	69.67		139.61						25.95		10.78		21.61		16.16		21.57		F	Equity - International	
Lindsell Train Japanese Equity -U2 Ø	4.36	10.95	44.99		140.31						10.95		12.08		16.59		31.96		25.60		F	Equity - Japan	
Liontrust GF European Strategic Equity -U2 Ø	0.81	7.94									7.94										F	Hedge/Stru Prod - Equity	
Liontrust GF Global Water and Agriculture -U2 Ø	5.15	16.09									16.09										F	Commodity & Energy	
Man GLG Japan CoreAlpha Equity I H GBP -U2 Ø	18.40	14.32	32.83		123.55						14.32		3.74		12.00		36.10		23.66		F	Equity - Japan	
Mirabaud Global Equity High Income -U2 Ø	1.65	21.46									21.46		-2.57								F	Equity - International	
Mirabaud Global High Yield Bonds -U2 Ø	2.65	11.84	11.33								11.84		-2.12		1.70						C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond -U2 Ø	0.68	7.09	9.49								7.09		-2.23		4.57						C	Fixed Int - Global	
Nedgroup Investments Balanced Multifund -U2.5 Ø	1.00	13.98	19.52								13.98		-4.68		10.00						E	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious -U2 Ø	1.13	8.55									8.55										x	Mixed Asset - Cautious	
Nedgroup Investments Global Equity -U2 Ø	2.77	33.16									33.16										x	Equity - International	
Nedgroup Investments Global Flexible -U2 Ø	5.47	16.53									16.53										x	Mixed Asset - Flexible	
Nedgroup Investments Growth Multifund -U2.5 Ø	2.34	22.95			31.71						22.95		-7.14		15.36						F	Mixed Asset - Aggressive	
Nedgroup Investments Income Multifund -U2.5 Ø	0.78	7.26	8.94								7.26		-2.26		3.92						D	Fixed Int - Global	
New Capital China Equity -U2 Ø	♦																				F	Equity - Greater China	
New Capital Dynamic European Equity -U2 Ø	5.93	5.32									5.32										F	Equity - Europe inc UK	
New Capital Global Value Credit -U2 Ø	0.46	8.25	9.26		25.38	93.92					8.25		-2.71		3.75		1.75		12.78		C	Fixed Int - Global	
New Capital US Growth -U2 Ø	-2.04	8.78	15.94		34.45						8.78		-0.48		7.08		-1.04		17.19		C	Fixed Int - Global	
New Capital Wealthy Nations Bond -U2 Ø	-3.25	16.56	30.17								16.56		-3.19		15.36						F	Equity - International	
Odey Allegro Developed Markets -U2-4 Ø	-5.25	-11.92	-17.11		10.03						-11.92		-16.88		13.22		15.81		14.62		E	Mixed Asset - Flexible	
Old Mutual Asian Equity Income² Ø	2.00	50.83	43.95		29.05						50.83		-19.63		18.75		-17.24		8.33		F	Equity - Asia Pacific ex Japan	
Old Mutual Asian Equity Income -U2² Ø	2.07	51.57	45.82		30.73						51.57		-18.98		18.75		-17.24		8.33		F	Equity - Asia Pacific ex Japan	
Old Mutual China Equity -U2 Ø	0.02	44.70	55.97		58.81						44.70		-15.46		27.51		-9.13		12.06		F	Equity - Greater China	
Old Mutual China Equity -U2² Ø	0.09	44.93	56.80		59.66						44.93		-15.15		27.51		-9.13		12.06		F	Equity - Greater China	
Old Mutual Emerging Market Debt Ø	-4.11	32.17	50.86		46.28						32.17		2.32		11.55		-13.01		11.47		F	Fixed Int - Emerging Markets	
Old Mutual Emerging Market Debt -U2² Ø	-4.01	32.60	50.75		46.17						32.60		1.91		11.55		-13.01		11.47		C	Fixed Int - Emerging Markets	
Old Mutual Europe (ex UK) Smaller Companies² Ø	1.14	38.26									38.26										F	Equity - Small Cap Europe	R
Old Mutual Europe (ex UK) Smaller Companies -U2² Ø	1.50	39.84									39.84		8.71								F	Equity - Small Cap Europe	R
Old Mutual European Best Ideas² Ø	1.45	18.58	29.69		70.64						18.58		1.92		7.31		8.81		20.92		F	Equity - Europe inc UK	
Old Mutual European Best Ideas -U2² Ø	1.69	19.59	31.94		73.59						19.59		2.81		7.31		8.81		20.92		F	Equity - Europe inc UK	
Old Mutual European Equity Ø	3.61	17.31	16.03		59.23						17.31		-5.87		5.07		12.73		21.72		F	Equity - Europe inc UK	
Old Mutual European Equity -U2² Ø	3.64	17.52	19.87		64.48						17.52		-5.82		8.21		12.73		21.72		F	Equity - Europe inc UK	
Old Mutual Global Bond Ø	-5.74	12.97	21.69		13.09						12.97		2.39		5.21		-8.51		1.58		C	Fixed Int - Global	
Old Mutual Global Bond -U2² Ø	-5.63	13.36	22.59		13.49						13.36		2.91		5.09		-8.63		1.32		C	Fixed Int - Global	
Old Mutual Global Emerging Markets Ø	-4.33	35.97	39.42		36.31						35.97		-15.65		21.56		-7.91		6.16		F	Equity - Emerging Markets	
Old Mutual Global Emerging Markets -U2² Ø	-4.25	36.49	40.52		37.39						36.49		-										

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

Cumulative Annual Fund Offshore
3 Mths Qtr 1 Yr Qtr 3 Yrs Qtr 5 Yrs Qtr 10 Yrs Qtr 2017 Qtr 2016 Qtr 2015 Qtr 2014 Qtr 2013 Qtr Type sector

SELFSELECT offshore

Royal London Sterling Extra Yield Bond -U ² ∅	2.97	13.58	22.26	67.00	82.95	13.58	0.02	7.62	11.09	22.96	C	Fixed Int - GBP
Rubrics India Fixed Income ² ∅	-2.77	25.56	56.76	25.86		25.56	-0.97	26.07	-18.29	-1.73	C	Fixed Int - Emerging Markets
Sarasin IE Global Real Estate Equity (GBP) -U ² ∅	-1.53	23.80	57.70	85.31	48.68	23.80	-4.64	33.59	-2.84	20.95	F	Property - International
Sarasin IE Sustainable Global Real Estate Equity (USD) ² ▲ ∅	-1.63	20.73	53.99	75.45		20.73	-3.83	32.64	-4.53	19.34	F	Property - International
Sarasin IE Sustainable Global Real Estate Equity (USD) -U ² ▲ ∅	-1.43	21.65	57.51	81.44		21.65	-3.11	33.64	-3.92	19.89	F	Property - International
Schroder ISF Frontier Markets Equity -U ∅	3.31	47.99	32.83	117.79		47.99	-18.08	9.57	29.42	26.69	F	Equity - Emerging Markets
SEI Aggressive -U ^{2.5} ∅	3.09	28.48	43.09	92.70		28.48	-1.12	12.64	14.68	17.43	F	Mixed Asset - Aggressive
SEI Balanced -U ^{2.5} ∅	1.62	21.84	31.18	60.61		21.84	-2.08	9.96	8.83	12.50	E	Mixed Asset - Balanced
SEI Conservative -U ^{2.5} ∅	-0.03	8.30	12.91	21.84		8.30	-1.03	5.34	2.51	5.27	D	Mixed Asset - Cautious
SEI Defensive -U ^{2.5} ∅	-0.24	4.07	6.45	10.33		4.07	-0.93	3.25	0.97	2.65	D	Mixed Asset - Cautious
SEI Emerging Markets Equity -U ² ∅	-1.57	45.06	38.12	31.31		45.06	-15.07	12.12	-11.52	7.45	F	Equity - Emerging Markets
SEI European (Ex UK) Equity -U ² ∅	2.08	27.95	38.98	105.17		27.95	3.58	4.87	15.10	28.26	F	Equity - Europe ex UK
SEI Global Developed Markets Equity -U ^{2.5} ∅	3.93	33.13	51.55	86.36		33.13	-0.02	13.85	11.59	10.20	F	Equity - International
SEI Global Fixed Income -U ² ∅	-2.61	0.88	9.61	15.26		0.88	-1.51	10.32	1.71	3.39	C	Fixed Int - Global
SEI Global Opportunistic Fixed Income -U ² ∅	-1.63	3.12	9.53	17.47		3.12	-1.22	7.53	1.50	5.67	C	Fixed Int - Global
SEI Growth -U ^{2.5} ∅	2.18	26.01	37.39	73.24		26.01	-1.86	11.11	10.37	14.24	F	Mixed Asset - Aggressive
SEI Japan Equity -U ² ∅	-0.85	30.28	47.40	82.92		30.28	5.25	7.50	16.58	6.45	F	Equity - Japan
SEI Moderate -U ^{2.5} ∅	0.07	12.71	20.14	34.45		12.71	-1.02	7.69	3.74	7.88	D	Mixed Asset - Cautious
SEI Pacific Basin (Ex Japan) Equity -U ² ∅	3.82	42.99	38.80	47.23		42.99	-13.08	11.68	-7.36	14.49	F	Equity - Asia Pacific ex Japan
SEI UK Core Fixed Interest -U ² ∅	-0.84	5.91	20.85	27.38		5.91	-1.55	15.90	0.97	4.39	C	Fixed Int - GBP Investment Grade
SEI UK Equity -U ² ∅	2.87	20.58	29.02	86.80		20.58	-2.41	9.64	18.52	22.15	F	Equity - UK
SEI US Large Companies -U ² ∅	3.43	29.75	60.32	120.39		29.75	2.33	20.74	17.66	16.84	F	Equity - USA
SEI US Smaller Companies -U ² ∅	9.41	45.42	62.11	122.19		45.42	-3.69	15.75	20.98	13.29	F	Equity - Small Cap USA
Smith & Williamson Short Dated Corporate Bond ² ∅	-0.38	1.68	4.65	8.51		1.68	-0.66	3.60	0.52	3.15	C	Fixed Int - Global
Smith & Williamson Short Dated Corporate Bond -U ² ∅	-0.29	2.04	5.75	10.43		2.04	-0.31	3.95	0.89	3.51	C	Fixed Int - Global
T.Rowe Price US Large Cap Growth Equity -U ² ∅	3.86	37.08	69.70	153.79	247.30	37.08	3.95	19.10	30.12	14.93	F	Equity - USA
T.Rowe Price US Smaller Companies Equity -U ² ∅	6.50	44.48	70.53	146.10	259.69	44.48	-3.94	22.88	22.59	17.72	F	Equity - USA
Templeton Global Bond (HEHGED) -U ² ∅	3.47	5.56	4.57	14.19		5.56	-5.15	4.44	-1.22	10.56	C	Fixed Int - Global
Templeton Global Bond (UNHEHGED) -U ² ∅	0.84	18.98	34.85	41.68	186.80	18.98	-0.08	13.42	-4.87	10.44	C	Fixed Int - Global
Templeton Global Bond Hedged ∅	3.25	5.01	3.15	12.43		5.01	-5.60	4.06	-1.44	10.59	C	Fixed Int - Global
Templeton Global Bond Unhedged ∅	0.81	18.60	33.37	38.96	181.31	18.60	-0.49	13.01	-5.28	10.00	C	Fixed Int - Global
Troy Trojan Income ² ∅	-0.98	6.88				6.88					F	Unclassified
Troy Trojan Ethical Income -U ² ∅	-0.82	7.51				7.51					F	Unclassified
TwentyFour Corporate Bond -U ∅	0.26	7.29				7.29					C	Fixed Int - GBP Investment Grade
Unclassified ^{2.5} ∅	1.27	17.73	25.49	48.02		17.73	-1.95	8.71	7.16	10.08	E	Mixed Asset - Cautious
Vanguard Emerging Markets Stock Index -U ² ∅	-2.24	40.86	35.38	24.68		40.86	-16.28	14.80	-13.71	6.73	F	Equity - Emerging Markets
Vanguard Global Bond Index -U ² ∅	-2.05	1.57	11.00	17.86		1.57	0.71	8.52	1.95	4.15	F	Fixed Int - Global
Vanguard Global Short Term Bond Index Hdg -U ² ∅	-0.47	0.86	4.91			0.86	1.33	2.65			C	Fixed Int - Global
Vanguard Global Small Cap Index -U ² ∅	5.79	40.64	54.86	110.15		40.64	-1.12	11.36	18.16	14.85	F	Equity - International
Vanguard Japan Stock Index -U ² ∅	-0.79	30.26	50.76	82.29		30.26	3.79	11.51	13.51	6.52	F	Equity - Japan
Vanguard Pacific ex Japan Stock Index -U ² ∅	1.84	40.66	42.51	54.27		40.66	-11.90	15.00	-8.72	18.59	F	Equity - Asia Pacific ex Japan
Vanguard SRI European Stock -U ² ▲ ∅	1.98	22.10	25.54	65.19		22.10	-3.81	6.89	9.37	20.30	F	Equity - Ethical
Vanguard SRI Global Stock -U ² ▲ ∅	3.13	31.28	53.00	96.37		31.28	0.02	16.53	11.11	15.52	F	Equity - Ethical
Vanguard UK Government Bond Index -U ² ∅	-1.44	4.62	22.53	22.49		4.62	-0.76	18.01	-0.30	0.27	F	Fixed Int - GBP Investment Grade
Vanguard UK Investment Grade Bond Index -U ² ∅	-0.24	8.29	20.74	38.28		8.29	-3.08	15.03	4.09	10.03	F	Fixed Int - GBP Investment Grade
Vanguard UK Short Term Investment Grade Bd Indx -U ² ∅	0.44	3.24	8.26			3.24	0.62	4.21			C	Fixed Int - GBP Short/ Medium Maturity
Veritas Asian -U ² ∅	-2.61	35.23	71.17	97.00	207.90	35.23	-1.43	28.40	-2.98	18.64	x	Equity - Asia Pacific ex Japan
Veritas Global Equity Income -U ² ∅	0.87	35.25	35.22	55.13	138.04	35.25	-7.57	8.16	0.08	14.63	F	G
VT UK Infrastructure Income -U ² ∅	0.75	11.59				11.59					x	Specialist

Please consult your financial adviser before making any investment decisions.

The platform funds are listed by Financial Express sector and may not reflect the sector they appear in through the platform. For more information please refer to the Platform Funds List, available on the Old Mutual Wealth literature library at www.oldmutualwealth.co.uk/literaturelibrary

Performance history based on accumulation units where available and where track record is longest.

-WVS WealthSelect share class of fund. Available on Charge Basis 3 only.

-U Unbundled (clean) share class of fund. Available on Charge Basis 3 only.

-U2 Preferential (super-clean) share class of the fund. Available on Charge Basis 3 only.

▲ Ethical profile.

(CTNB) Fund closed to new business

1 Not available for optimised ISA portfolios.

2 Fund unavailable through the Offshore Collective Investment Bond.

3 This fund cannot be used within an ISA wrapper.

4 The fund manager may apply a Performance Related Fee (PRF). For further information on how the PRF for this fund is calculated please refer to our platform funds list, available on the Old Mutual Wealth literature library

at www.oldmutualwealth.co.uk/literaturelibrary

5 Multi-Manager Fund.

◆ Fund less than one year old, no performance information can be shown for regulatory reasons.

† This fund is available through Old Mutual Wealth's Life and Pensions fund ranges. Please note that the performance figures detailed in this booklet are for funds on our platform only and NOT the Old Mutual Wealth Life and Pensions fund range and not every fund is available in every Life and Pensions fund range. For full Old Mutual Wealth Life and Pensions fund range details and performance please visit www.oldmutualwealth.co.uk/funds/fund-information

♣ All the fund performance statistics in Our fund ranges are produced with the date detailed at the top of each page. However, this fund will close over the coming month. Visit the Old Mutual Wealth Fund news webpage for more information on fund events. www.oldmutualwealth.co.uk/funds-news

∅ Please note that this fund is domiciled outside of the UK. This means that rules and regulations made under the Financial Services & Markets Act 2000 of the United Kingdom for the protection of investors do not apply to the fund and that the Financial Services Compensation Scheme established by the Financial Conduct Authority may not apply in relation to any investment in the fund. Additionally, the tax rules for non-UK domiciled funds are different to those domiciled in the UK. Your financial adviser will be able to explain how these differences impact you depending on your individual circumstances.

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Source for all performance information and yields: Financial Express Limited, bid to bid, in sterling, with net income reinvested back into the fund. Source for AMC and TER: Old Mutual Wealth.

A blank space in the yield column indicates that the yield is 0.00 or is unavailable from Financial Express. Offshore funds do not have a yield figure. Investors should be aware that unit prices and the income from units may fall as well as rise and that past performance is not a guide to the future. When a fund invests in securities designated in a different currency to the fund, or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

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For further information contact the fund management company.

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